

Form 13F

Form 13F Cover Page

Report for the Quarter Ended December 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
February 14, 2012

Report Type:

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

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
028-12631	Managed Account Advisors, LLC

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10

Form 13F Information Table Entry Total: 16,965
Form 13F Information Table Value Total: 168,563,853,000

List of Other Included Managers:

01.	028-10264	Bank of America, N.A.
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02.	028-00962	Merrill Lynch Pierce, Fenner & Smith Inc.
03.	028-05561	Merrill Lynch Bank (Suisse) S.A.
05.	028-14408	Merrill Lynch Canada Inc
06.	028-07178	Merrill Lynch International
12.	028-11545	Merrill Lynch Professional Clearing Corp.
14.	028-12323	Merrill Lynch Financial Markets, Inc.
16.	028-12505	Merrill Lynch Group, Inc.
26.	028-14479	Merrill Lynch Portfolio Managers Ltd
28.	028-10270	U.S. Trust Company of Delaware

<TABLE>											
<S>											
<C>											
AUTHORITY											
NAME OF ISSUER											
ISSUE CLASS											
CUSIP											
VALUE SHARES/ SH/ PUT/ INVSTMT OTHER VOTING											
(X1000) PRN AMT PRN CALL DSCRETN MANAGERS SOLE SHARED											
NONE											

AAON INC	0	COM PAR \$0.004	000360206	106	5192 SH	DEFINED	01			5192	0
AAON INC	1468	COM PAR \$0.004	000360206	257	12560 SH	DEFINED	02			11092	0
AAR CORP	0	COM	000361105	10	533 SH	DEFINED	01			533	0
AAR CORP	0	COM	000361105	9	447 SH	OTHER	01			447	0
AAR CORP	739	COM	000361105	576	30061 SH	DEFINED	02			29322	0
AAR CORP	0	COM	000361105	18455	962726 SH	DEFINED	14			962726	0
AAR CORP	7000	NOTE 1.750% 2/0	000361AH8	7	7000 PRN	DEFINED	02			0	0
ABB LTD	0	SPONSORED ADR	000375204	3492	185465 SH	DEFINED	01			184586	879
ABB LTD	41795	SPONSORED ADR	000375204	1262	67022 SH	OTHER	01			0	25227
ABB LTD	1204987	SPONSORED ADR	000375204	23216	1232945 SH	DEFINED	02			27958	0
ABB LTD	0	SPONSORED ADR	000375204	162	8600 SH	DEFINED	28			8600	0
ACCO BRANDS CORP	0	COM	00081T108	504	52195 SH	DEFINED	01			52195	0
ACCO BRANDS CORP	236	COM	00081T108	41	4247 SH	OTHER	01			3613	398
ACCO BRANDS CORP	18288	COM	00081T108	785	81367 SH	DEFINED	02			63079	0
ABM INDS INC	0	COM	000957100	28313	1373103 SH	DEFINED	01			1297460	75643
ABM INDS INC	111693	COM	000957100	80767	3916912 SH	OTHER	01			0	3805219
ABM INDS INC	2000	COM	000957100	673	32656 SH	DEFINED	02			30656	0
AEP INDS INC	0	COM	001031103	80	2852 SH	DEFINED	02			2852	0
AFC ENTERPRISES INC	243	COM	00104Q107	386	26269 SH	DEFINED	02			26026	0
AFLAC INC	0	COM	001055102	25564	590941 SH	DEFINED	01			590941	0
AFLAC INC	0	COM	001055102	16325	0 SH	OTHER	01			137660	176377
AFLAC INC	2107907	COM	001055102	97334	2249983 SH	DEFINED	02			142076	0
AFLAC INC	0	COM	001055102	4	100 SH	DEFINED	06			100	0
AFLAC INC	0	OPTIONS	001055102	2509	58000 SH	CALL	DEFINED	12		58000	0
AFLAC INC	0	OPTIONS	001055102	761	17600 SH	PUT	DEFINED	12		17600	0
AFLAC INC	0	COM	001055102	343	7930 SH	DEFINED	28			7930	0
AFLAC INC	0	COM	001055102	249	5762 SH	OTHER	28			0	5762
AGCO CORP	0	COM	001084102	2529	58858 SH	DEFINED	01			58858	0
AGCO CORP	4524	COM	001084102	820	19085 SH	OTHER	01			3589	10972
AGCO CORP	215967	COM	001084102	10068	234308 SH	DEFINED	02			18341	0

AGCO CORP 0	COM		001084102	872	20292 SH	DEFINED 06		20292	0
AGCO CORP 0	COM		001084102	40	932 SH	OTHER 28		932	0
AGCO CORP 7000	NOTE	1.250%12/1	001084AM4	9	7000 PRN	DEFINED 02		0	0
AGIC CONV & INCOME FD 0	COM		001190107	48	5676 SH	DEFINED 01		5676	0
AGIC CONV & INCOME FD 149038	COM		001190107	1264	149538 SH	DEFINED 02		500	0
AGIC CONV & INCOME FD II 0	COM		001191105	46	5896 SH	DEFINED 01		5896	0
AGIC CONV & INCOME FD II 255044	COM		001191105	2007	255044 SH	DEFINED 02		0	0
AGIC EQUITY & CONV INCOME FD 16177	COM		00119P102	252	16177 SH	DEFINED 02		0	0
AGIC INTL & PREM STRATEGY FD 0	COM		00119Q100	12	1200 SH	DEFINED 01		1200	0
AGIC INTL & PREM STRATEGY FD 30149	COM		00119Q100	298	30149 SH	DEFINED 02		0	0
AGIC GLOBAL EQUITY & CONV IN 4894	COM		00119R108	63	4894 SH	DEFINED 02		0	0
AGL RES INC 0	COM		001204106	2171	51371 SH	DEFINED 01		51371	0
AGL RES INC 6860	COM		001204106	2950	69808 SH	OTHER 01		7912	55036
AGL RES INC 226515	COM		001204106	11098	262620 SH	DEFINED 02		36106	0
AGL RES INC 0	COM		001204106	8	191 SH	DEFINED 06		191	0
AG MTG INVT TR INC 0	COM		001228105	13	624 SH	DEFINED 02		624	0
A H BELO CORP 0	COM CL A		001282102	167	35100 SH	DEFINED 01		35100	0
A H BELO CORP 0	COM CL A		001282102	129	27089 SH	OTHER 01		400	26689
A H BELO CORP 808	COM CL A		001282102	69	14478 SH	DEFINED 02		13670	0
AES CORP 0	COM		00130H105	43	3600 SH	DEFINED		3600	0
AES CORP 403	COM		00130H105	27596	2330703 SH	DEFINED 01		2295031	35269
AES CORP 454500	COM		00130H105	5381	454500 SH	OTHER 01		0	0
AES CORP 64399	COM		00130H105	1716	144972 SH	DEFINED 02		80573	0
AES CORP 0	COM		00130H105	25	2144 SH	DEFINED 06		2144	0
AES CORP 0	COM		00130H105	93	7890 SH	DEFINED 28		7890	0
AK STL HLDG CORP 0	COM		001547108	162	19639 SH	DEFINED 01		19639	0
AK STL HLDG CORP 1578	COM		001547108	692	83751 SH	DEFINED 02		82173	0
AK STL HLDG CORP 0	OPTIONS		001547108	3799	459900 SH CALL	DEFINED 02		459900	0
AK STL HLDG CORP 0	OPTIONS		001547108	1218	147500 SH PUT	DEFINED 02		147500	0
AK STL HLDG CORP 0	COM		001547108	229	27683 SH	DEFINED 12		27683	0
AK STL HLDG CORP 0	OPTIONS		001547108	199	24100 SH CALL	DEFINED 12		24100	0
AK STL HLDG CORP 0	OPTIONS		001547108	331	40100 SH PUT	DEFINED 12		40100	0
ALPS ETF TR 0	C&S GLOBL ETF		00162Q106	52	1591 SH	DEFINED 01		1591	0
ALPS ETF TR 65964	C&S GLOBL ETF		00162Q106	2150	65964 SH	DEFINED 02		0	0
ALPS ETF TR 0	EQUAL SEC ETF		00162Q205	186	5211 SH	DEFINED 01		5211	0
ALPS ETF TR 138289	EQUAL SEC ETF		00162Q205	4931	138522 SH	DEFINED 02		233	0
ALPS ETF TR 0	JEFF TRJ CRB GLO		00162Q304	69	1616 SH	DEFINED 01		1616	0
ALPS ETF TR 47614	JEFF TRJ CRB GLO		00162Q304	2025	47614 SH	DEFINED 02		0	0
ALPS ETF TR 0	JEFF CRB WILDC		00162Q809	6	150 SH	DEFINED 01		150	0
ALPS ETF TR 0	ALERIAN MLP		00162Q866	4728	284462 SH	DEFINED 01		284462	0
ALPS ETF TR 9326895	ALERIAN MLP		00162Q866	155405	9350498 SH	DEFINED 02		23603	0
AMAG PHARMACEUTICALS INC 0	COM		00163U106	3	165 SH	DEFINED 01		165	0
AMAG PHARMACEUTICALS INC	COM		00163U106	670	35450 SH	DEFINED 02		35449	0

ATP OIL & GAS CORP 0	OPTIONS	00208J108	159	21600 SH	PUT	DEFINED 12	21600	0
ARCA BIOPHARMA INC 0	COM	00211Y100	0	243 SH		DEFINED 01	243	0
ARCA BIOPHARMA INC 49300	COM	00211Y100	49	49300 SH		OTHER 01	0	0
ARCA BIOPHARMA INC 192	COM	00211Y100	1	692 SH		DEFINED 02	500	0
ASB BANCORP INC N C 0	COM	00213T109	117	10000 SH		DEFINED 01	10000	0
AU OPTRONICS CORP 0	SPONSORED ADR	002255107	12	2668 SH		DEFINED 01	2668	0
AU OPTRONICS CORP 0	SPONSORED ADR	002255107	17	3898 SH		OTHER 01	0	3898
AU OPTRONICS CORP 37343	SPONSORED ADR	002255107	217	50275 SH		DEFINED 02	12932	0
AU OPTRONICS CORP 0	SPONSORED ADR	002255107	595	137800 SH		DEFINED 06	137800	0
AVI BIOPHARMA INC 0	COM	002346104	4	5000 SH		DEFINED 01	5000	0
AVI BIOPHARMA INC 14200	COM	002346104	24	32661 SH		DEFINED 02	18461	0
AVX CORP NEW 0	COM	002444107	2	137 SH		DEFINED 01	137	0
AVX CORP NEW 40350	COM	002444107	909	71257 SH		DEFINED 02	30907	0
AXT INC 0	COM	00246W103	13	3178 SH		DEFINED 02	3178	0
AZZ INC 0	COM	002474104	41	900 SH		DEFINED 01	900	0
AZZ INC 0	COM	002474104	45	0 SH		OTHER 01	0	1000
AZZ INC 0	COM	002474104	221	4874 SH		DEFINED 02	4874	0
AARONS INC 0	COM PAR \$0.50	002535300	50	1875 SH		DEFINED 01	1875	0
AARONS INC 4024	COM PAR \$0.50	002535300	476	17853 SH		DEFINED 02	13829	0
AASTROM BIOSCIENCES INC 0	COM NEW	00253U305	8	4435 SH		DEFINED 01	4435	0
AASTROM BIOSCIENCES INC 1750	COM NEW	00253U305	9	4875 SH		DEFINED 02	3125	0
ABAXIS INC 0	COM	002567105	3	117 SH		DEFINED 01	117	0
ABAXIS INC 4571	COM	002567105	409	14795 SH		DEFINED 02	10224	0
ABBOTT LABS 0	COM	002824100	396928	7059011 SH		DEFINED 01	7059011	0
ABBOTT LABS 0	COM	002824100	203721	0 SH		OTHER 01	1003971	1756984
ABBOTT LABS 5671037	COM	002824100	368056	6545537 SH		DEFINED 02	874500	0
ABBOTT LABS 0	OPTIONS	002824100	13231	235300 SH	CALL	DEFINED 02	235300	0
ABBOTT LABS 0	OPTIONS	002824100	74156	1318800 SH	PUT	DEFINED 02	1318800	0
ABBOTT LABS 0	COM	002824100	1753	31176 SH		DEFINED 06	31176	0
ABBOTT LABS 0	OPTIONS	002824100	2249	40000 SH	CALL	DEFINED 06	40000	0
ABBOTT LABS 0	OPTIONS	002824100	2249	40000 SH	PUT	DEFINED 06	40000	0
ABBOTT LABS 0	COM	002824100	1432	25466 SH		DEFINED 12	25466	0
ABBOTT LABS 0	OPTIONS	002824100	832	14800 SH	CALL	DEFINED 12	14800	0
ABBOTT LABS 0	OPTIONS	002824100	3076	54700 SH	PUT	DEFINED 12	54700	0
ABBOTT LABS 0	COM	002824100	2165	38499 SH		DEFINED 28	38224	275
ABBOTT LABS 414	COM	002824100	4196	74619 SH		OTHER 28	0	74205
ABERCROMBIE & FITCH CO 0	CL A	002896207	2224	45542 SH		DEFINED 01	45542	0
ABERCROMBIE & FITCH CO 275	CL A	002896207	50	1020 SH		OTHER 01	245	500
ABERCROMBIE & FITCH CO 56258	CL A	002896207	7155	146494 SH		DEFINED 02	90236	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	11985	245400 SH	CALL	DEFINED 02	245400	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	8962	183500 SH	PUT	DEFINED 02	183500	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	530	10847 SH		DEFINED 06	10847	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	175	3579 SH		DEFINED 12	3579	0

ACETO CORP 0	COM	004446100	131	18952	SH	DEFINED 02	18952	0
ACHILLION PHARMACEUTICALS IN 0	COM	00448Q201	56	7414	SH	DEFINED 01	7414	0
ACHILLION PHARMACEUTICALS IN 53057	COM	00448Q201	460	60363	SH	DEFINED 02	7306	0
ACI WORLDWIDE INC 0	COM	004498101	604	21083	SH	DEFINED 02	21083	0
ACME PACKET INC 0	COM	004764106	101777	3292701	SH	DEFINED 01	3292701	0
ACME PACKET INC 90	COM	004764106	8	265	SH	OTHER 01	40	135
ACME PACKET INC 459	COM	004764106	180	5838	SH	DEFINED 02	5379	0
ACME PACKET INC 0	OPTIONS	004764106	720	23300	SH CALL	DEFINED 12	23300	0
ACME PACKET INC 0	OPTIONS	004764106	550	17800	SH PUT	DEFINED 12	17800	0
ACORDA THERAPEUTICS INC 0	COM	00484M106	5	200	SH	DEFINED 01	200	0
ACORDA THERAPEUTICS INC 240	COM	00484M106	680	28530	SH	DEFINED 02	28290	0
ACORDA THERAPEUTICS INC 0	OPTIONS	00484M106	770	32300	SH PUT	DEFINED 02	32300	0
ACORN INTL INC 22000	SPON ADR	004854105	135	33099	SH	DEFINED 02	11099	0
ACTIVE POWER INC 0	COM	00504W100	13	20100	SH	DEFINED 01	20100	0
ACTIVE POWER INC 30	COM	00504W100	5	8083	SH	DEFINED 02	8053	0
ACTIVE NETWORK INC 16717	COM	00506D100	287	21094	SH	DEFINED 02	4377	0
ACTIVISION BLIZZARD INC 149483	COM	00507V109	2358	191401	SH	DEFINED	41918	0
ACTIVISION BLIZZARD INC 0	COM	00507V109	36862	2992063	SH	DEFINED 01	2992063	0
ACTIVISION BLIZZARD INC 0	COM	00507V109	34	0	SH	OTHER 01	1720	1000
ACTIVISION BLIZZARD INC 80900	COM	00507V109	7841	636440	SH	DEFINED 02	555540	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	19578	1589100	SH CALL	DEFINED 02	1589100	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	509	41300	SH CALL	DEFINED 12	41300	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	18	1500	SH PUT	DEFINED 12	1500	0
ACTIVISION BLIZZARD INC 0	COM	00507V109	2792	226587	SH	DEFINED 26	226587	0
ACTUATE CORP 0	COM	00508B102	50	8525	SH	DEFINED 01	8525	0
ACTUATE CORP 0	COM	00508B102	208	35415	SH	DEFINED 02	35415	0
ACTUANT CORP 0	CL A NEW	00508X203	498	21969	SH	DEFINED 01	21969	0
ACTUANT CORP 411	CL A NEW	00508X203	659	29037	SH	DEFINED 02	28626	0
ACTUANT CORP 0	CL A NEW	00508X203	60	2645	SH	DEFINED 28	2645	0
ACTUANT CORP 2000	SDCV 2.672%11/1	00508XAB0	7	6000	PRN	DEFINED 02	4000	0
ACUITY BRANDS INC 0	COM	00508Y102	181	3410	SH	DEFINED 01	3410	0
ACUITY BRANDS INC 0	COM	00508Y102	9	0	SH	OTHER 01	0	168
ACUITY BRANDS INC 3628	COM	00508Y102	551	10389	SH	DEFINED 02	6761	0
ACURA PHARMACEUTICALS INC 0	COM NEW	00509L703	87	25000	SH	DEFINED 01	25000	0
ACURA PHARMACEUTICALS INC 1200	COM NEW	00509L703	76	21884	SH	DEFINED 02	20684	0
ACURA PHARMACEUTICALS INC 0	OPTIONS	00509L703	68	19600	SH PUT	DEFINED 02	19600	0
ACXIOM CORP 0	COM	005125109	626	51258	SH	DEFINED 01	51258	0
ACXIOM CORP 2509	COM	005125109	328	26872	SH	DEFINED 02	24363	0
ADAMS EXPRESS CO 0	COM	006212104	373	38650	SH	DEFINED 01	38650	0
ADAMS EXPRESS CO 0	COM	006212104	25	2637	SH	OTHER 01	2637	0
ADAMS EXPRESS CO 42108	COM	006212104	564	58546	SH	DEFINED 02	16438	0
ADCARE HEALTH SYSTEMS INC 0	COM NEW	00650W300	112	28250	SH	DEFINED 01	28250	0
ADMINISTRADORA FONDOS PENSIO 0	SPONSORED ADR	00709P108	56	850	SH	DEFINED 01	850	0

AEGERION PHARMACEUTICALS INC 0	COM	00767E102	56	3340 SH	DEFINED 02	3340	0
ADVISORSHARES TR 1078	ACTIV BEAR ETF	00768Y883	27	1078 SH	DEFINED 02	0	0
AEGION CORP 0	COM	00770F104	167	10869 SH	DEFINED 01	10869	0
AEGION CORP 230	COM	00770F104	4	230 SH	OTHER 01	0	0
AEGION CORP 18841	COM	00770F104	1115	72712 SH	DEFINED 02	53871	0
AEGION CORP 0	COM	00770F104	148	9645 SH	DEFINED 06	9645	0
AEROFLEX HLDG CORP 0	COM	007767106	74	7259 SH	DEFINED 02	7259	0
AEROPOSTALE 0	COM	007865108	3	171 SH	DEFINED 01	171	0
AEROPOSTALE 90729	COM	007865108	2411	158067 SH	DEFINED 02	67338	0
ADVANCED MICRO DEVICES INC 1877	COM	007903107	684	126647 SH	DEFINED 01	120066	4704
ADVANCED MICRO DEVICES INC 39427	COM	007903107	213	39427 SH	OTHER 01	0	0
ADVANCED MICRO DEVICES INC 10916	COM	007903107	2252	416967 SH	DEFINED 02	406051	0
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	12999	2407200 SH	CALL DEFINED 02	2407200	0
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	2160	400000 SH	PUT DEFINED 02	400000	0
ADVANCED MICRO DEVICES INC 0	COM	007903107	68	12508 SH	DEFINED 06	12508	0
ADVANCED MICRO DEVICES INC 0	COM	007903107	529	97960 SH	DEFINED 12	97960	0
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	329	60936 SH	CALL DEFINED 12	60936	0
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	752	139296 SH	PUT DEFINED 12	139296	0
AEGON N V 2268	NY REGISTRY SH	007924103	9	2268 SH	DEFINED	0	0
AEGON N V 0	NY REGISTRY SH	007924103	56	13928 SH	DEFINED 01	13928	0
AEGON N V 0	NY REGISTRY SH	007924103	25	6273 SH	OTHER 01	1367	4906
AEGON N V 33617	NY REGISTRY SH	007924103	199	49418 SH	DEFINED 02	15801	0
ADVANCED ENERGY INDS 18265	COM	007973100	509	47448 SH	DEFINED 02	29183	0
ADVENT SOFTWARE INC 0	COM	007974108	32	1334 SH	DEFINED 01	1334	0
ADVENT SOFTWARE INC 4570	COM	007974108	916	37609 SH	DEFINED 02	33039	0
AEROVIRONMENT INC 0	COM	008073108	5	150 SH	DEFINED 01	150	0
AEROVIRONMENT INC 14754	COM	008073108	1119	35542 SH	DEFINED 02	20788	0
AES TR III 0	PFD CV 6.75%	00808N202	715	14567 SH	DEFINED 01	14567	0
AES TR III 200	PFD CV 6.75%	00808N202	10	200 SH	OTHER 01	0	0
AES TR III 1915	PFD CV 6.75%	00808N202	94	1915 SH	DEFINED 02	0	0
AETNA INC NEW 0	COM	00817Y108	93	2211 SH	DEFINED	2211	0
AETNA INC NEW 0	COM	00817Y108	32165	762380 SH	DEFINED 01	762380	0
AETNA INC NEW 0	COM	00817Y108	8799	0 SH	OTHER 01	97133	93294
AETNA INC NEW 360774	COM	00817Y108	21178	501960 SH	DEFINED 02	141186	0
AETNA INC NEW 0	OPTIONS	00817Y108	16749	397000 SH	CALL DEFINED 02	397000	0
AETNA INC NEW 0	OPTIONS	00817Y108	1810	42900 SH	CALL DEFINED 12	42900	0
AETNA INC NEW 0	OPTIONS	00817Y108	477	11300 SH	PUT DEFINED 12	11300	0
AETNA INC NEW 0	COM	00817Y108	4	106 SH	DEFINED 28	106	0
AFFILIATED MANAGERS GROUP 0	COM	008252108	1548	16133 SH	DEFINED 01	16133	0
AFFILIATED MANAGERS GROUP 0	COM	008252108	37	382 SH	OTHER 01	0	382
AFFILIATED MANAGERS GROUP 229148	COM	008252108	23339	243242 SH	DEFINED 02	14094	0
AFFYMAX INC 0	COM	00826A109	132	19895 SH	DEFINED 02	19895	0
AFFYMAX INC	OPTIONS	00826A109	98	14900 SH	PUT DEFINED 02	14900	0

AIR PRODS & CHEMS INC 0	COM	009158106	207	2431 SH	DEFINED 28	2431	0
AIR PRODS & CHEMS INC 0	COM	009158106	624	7323 SH	OTHER 28	0	7323
AIR T INC 0	COM	009207101	5	600 SH	DEFINED 01	600	0
AIR TRANSPORT SERVICES GRP I 8420	COM	00922R105	435	92136 SH	DEFINED 02	83716	0
AIRGAS INC 0	COM	009363102	12038	154172 SH	DEFINED 01	154172	0
AIRGAS INC 0	COM	009363102	445	5700 SH	OTHER 01	575	5125
AIRGAS INC 55887	COM	009363102	5014	64222 SH	DEFINED 02	8335	0
AIRGAS INC 0	COM	009363102	479	6140 SH	DEFINED 12	6140	0
AIRGAS INC 0	OPTIONS	009363102	562	7200 SH CALL	DEFINED 12	7200	0
AIRGAS INC 0	OPTIONS	009363102	359	4600 SH PUT	DEFINED 12	4600	0
AIXTRON SE 0	SPONSORED ADR	009606104	5	417 SH	DEFINED 01	417	0
AIXTRON SE 2283	SPONSORED ADR	009606104	29	2283 SH	DEFINED 02	0	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	32	996 SH	DEFINED	996	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	10121	313526 SH	DEFINED 01	313526	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	1316	0 SH	OTHER 01	1608	16950
AKAMAI TECHNOLOGIES INC 49755	COM	00971T101	7193	222826 SH	DEFINED 02	173071	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	1007	31200 SH CALL	DEFINED 02	31200	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	5888	182400 SH PUT	DEFINED 02	182400	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	2476	76700 SH CALL	DEFINED 12	76700	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	1914	59300 SH PUT	DEFINED 12	59300	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	12	375 SH	DEFINED 28	375	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	3	100 SH	OTHER 28	0	100
AKORN INC 0	COM	009728106	78	6990 SH	DEFINED 01	6990	0
AKORN INC 0	COM	009728106	41	3710 SH	OTHER 01	0	3710
AKORN INC 350	COM	009728106	152	13696 SH	DEFINED 02	13346	0
ALAMO GROUP INC 0	COM	011311107	168	6241 SH	DEFINED 02	6241	0
ALASKA AIR GROUP INC 0	COM	011659109	287	3821 SH	DEFINED 01	3821	0
ALASKA AIR GROUP INC 1000	COM	011659109	75	1000 SH	OTHER 01	0	0
ALASKA AIR GROUP INC 255342	COM	011659109	20413	271841 SH	DEFINED 02	16499	0
ALASKA COMMUNICATIONS SYS GR 0	COM	01167P101	1056	350915 SH	DEFINED 01	350915	0
ALASKA COMMUNICATIONS SYS GR 704782	COM	01167P101	2456	815905 SH	DEFINED 02	111123	0
ALBANY INTL CORP 0	CL A	012348108	1959	84736 SH	DEFINED 01	75669	9067
ALBANY INTL CORP 1734	CL A	012348108	859	37140 SH	DEFINED 02	35406	0
ALBANY MOLECULAR RESH INC 0	COM	012423109	172	58673 SH	DEFINED 01	58673	0
ALBANY MOLECULAR RESH INC 0	COM	012423109	49	16590 SH	DEFINED 02	16590	0
ALBEMARLE CORP 316906	COM	012653101	44362	861223 SH	DEFINED 01	473923	70394
ALBEMARLE CORP 72864	COM	012653101	3753	72864 SH	OTHER 01	0	0
ALBEMARLE CORP 40522	COM	012653101	2520	48929 SH	DEFINED 02	8407	0
ALCOA INC 0	COM	013817101	3169	366400 SH	DEFINED 01	366400	0
ALCOA INC 0	COM	013817101	3069	0 SH	OTHER 01	90514	193212
ALCOA INC 504335	COM	013817101	37800	4369923 SH	DEFINED 02	3865588	0
ALCOA INC 0	OPTIONS	013817101	8320	961900 SH CALL	DEFINED 02	961900	0
ALCOA INC	OPTIONS	013817101	14417	1666700 SH PUT	DEFINED 02	1666700	0

ALLEGHENY TECHNOLOGIES INC 4230	OPTIONS		01741R102	202	4230	SH	CALL	DEFINED	02	0	0
ALLEGHENY TECHNOLOGIES INC 0	OPTIONS		01741R102	4512	94400	SH	PUT	DEFINED	02	94400	0
ALLEGHENY TECHNOLOGIES INC 295	COM		01741R102	790	16529	SH		DEFINED	28	16234	0
ALLEGHENY TECHNOLOGIES INC 0	NOTE	4.250% 6/0	01741RAD4	17	12199	PRN		DEFINED	01	12199	0
ALLEGHENY TECHNOLOGIES INC 0	NOTE	4.250% 6/0	01741RAD4	3	1828	PRN		OTHER	01	0	1828
ALLEGHENY TECHNOLOGIES INC 11998	NOTE	4.250% 6/0	01741RAD4	22	15998	PRN		DEFINED	02	4000	0
ALLEGIANT TRAVEL CO 0	COM		01748X102	7	124	SH		DEFINED	01	124	0
ALLEGIANT TRAVEL CO 186	COM		01748X102	722	13528	SH		DEFINED	02	13342	0
ALLERGAN INC 0	COM		018490102	85575	975328	SH		DEFINED	01	975328	0
ALLERGAN INC 0	COM		018490102	18936	0	SH		OTHER	01	15945	120862
ALLERGAN INC 534928	COM		018490102	64765	738142	SH		DEFINED	02	203214	0
ALLERGAN INC 0	OPTIONS		018490102	2580	29400	SH	CALL	DEFINED	02	29400	0
ALLERGAN INC 0	COM		018490102	0	4	SH		DEFINED	06	4	0
ALLERGAN INC 0	COM		018490102	18	200	SH		DEFINED	26	200	0
ALLERGAN INC 0	COM		018490102	643	7331	SH		DEFINED	28	7331	0
ALLERGAN INC 0	COM		018490102	2832	32273	SH		OTHER	28	0	32273
ALLETE INC 0	COM NEW		018522300	8477	201938	SH		DEFINED	01	201938	0
ALLETE INC 0	COM NEW		018522300	66	1565	SH		OTHER	01	1421	144
ALLETE INC 2391	COM NEW		018522300	346	8233	SH		DEFINED	02	5842	0
ALLIANCE BANKSHARES CORP 172	COM		018535104	1	172	SH		DEFINED	02	0	0
ALLIANCE CALIF MUN INCOME FD 0	COM		018546101	52	3575	SH		DEFINED	01	3575	0
ALLIANCE CALIF MUN INCOME FD 1000	COM		018546101	15	1000	SH		DEFINED	02	0	0
ALLIANCE DATA SYSTEMS CORP 0	COM		018581108	169984	1636981	SH		DEFINED	01	1636963	18
ALLIANCE DATA SYSTEMS CORP 18	COM		018581108	271	2605	SH		OTHER	01	0	2587
ALLIANCE DATA SYSTEMS CORP 119278	COM		018581108	186683	1797790	SH		DEFINED	02	1678512	0
ALLIANCE DATA SYSTEMS CORP 0	OPTIONS		018581108	301	2900	SH	CALL	DEFINED	12	2900	0
ALLIANCE DATA SYSTEMS CORP 0	OPTIONS		018581108	550	5300	SH	PUT	DEFINED	12	5300	0
ALLIANCE DATA SYSTEMS CORP 2000	NOTE	1.750% 8/0	018581AD0	3	2000	PRN		DEFINED	02	0	0
ALLIANCE HEALTHCARE SRVCS IN 0	COM NEW		018606202	42	32961	SH		DEFINED	02	32961	0
ALLIANCE HOLDINGS GP LP 0	COM UNITS LP		01861G100	81	1557	SH		DEFINED	01	1557	0
ALLIANCE HOLDINGS GP LP 6009	COM UNITS LP		01861G100	1427	27451	SH		DEFINED	02	21442	0
ALLIANCEBERNSTEIN NATL MUNI 0	COM		01864U106	30	2000	SH		OTHER	01	2000	0
ALLIANCEBERNSTEIN NATL MUNI 33099	COM		01864U106	489	33099	SH		DEFINED	02	0	0
ALLIANCE ONE INTL INC 0	COM		018772103	1979	727737	SH		DEFINED	02	727737	0
ALLIANCE RES PARTNER L P 0	UT LTD PART		01877R108	1219	16125	SH		DEFINED	01	16125	0
ALLIANCE RES PARTNER L P 0	UT LTD PART		01877R108	178	2350	SH		OTHER	01	1500	850
ALLIANCE RES PARTNER L P 902505	UT LTD PART		01877R108	68238	902851	SH		DEFINED	02	346	0
ALLIANCEBERNSTEIN GBL HGH IN 0	COM		01879R106	280	19778	SH		DEFINED	01	19778	0
ALLIANCEBERNSTEIN GBL HGH IN 2880	COM		01879R106	127	8980	SH		OTHER	01	1420	4680
ALLIANCEBERNSTEIN GBL HGH IN 164160	COM		01879R106	2390	168660	SH		DEFINED	02	4500	0
ALLIANT ENERGY CORP 0	COM		018802108	1044	23660	SH		DEFINED	01	23660	0
ALLIANT ENERGY CORP 0	COM		018802108	289	0	SH		OTHER	01	1141	2300
ALLIANT ENERGY CORP	COM		018802108	6300	142821	SH		DEFINED	02	38304	0

ALPHA NATURAL RESOURCES INC 0	COM	02076X102	806	39457 SH	DEFINED 12	39457	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	979	47900 SH CALL	DEFINED 12	47900	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	1491	73000 SH PUT	DEFINED 12	73000	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	27	1336 SH	OTHER 28	1246	90
ALPHA PRO TECH LTD 0	COM	020772109	7	5548 SH	DEFINED 01	5548	0
ALPHA PRO TECH LTD 0	COM	020772109	12	10000 SH	DEFINED 02	10000	0
ALPHATEC HOLDINGS INC 0	COM	02081G102	0	175 SH	DEFINED 01	175	0
ALPHATEC HOLDINGS INC 0	COM	02081G102	9	5340 SH	DEFINED 02	5340	0
ALPINE GLOBAL DYNAMIC DIVD F 51	COM	02082E106	0	51 SH	DEFINED 02	0	0
ALPINE GLOBAL PREMIER PPTYS 0	COM SBI	02083A103	48	9043 SH	DEFINED 01	9043	0
ALPINE GLOBAL PREMIER PPTYS 93358	COM SBI	02083A103	495	93358 SH	DEFINED 02	0	0
ALPINE TOTAL DYNAMIC DIVID F 146866	COM SBI	021060108	665	151866 SH	DEFINED 02	5000	0
ALTAIR NANOTECHNOLOGIES INC 0	COM NEW	021373204	6	9250 SH	DEFINED 02	9250	0
ALTERA CORP 108123	COM	021441100	4775	128716 SH	DEFINED	20593	0
ALTERA CORP 0	COM	021441100	33942	914887 SH	DEFINED 01	914887	0
ALTERA CORP 0	COM	021441100	317	0 SH	OTHER 01	315	6933
ALTERA CORP 267260	COM	021441100	24076	648955 SH	DEFINED 02	381695	0
ALTERA CORP 0	OPTIONS	021441100	14191	382500 SH CALL	DEFINED 02	382500	0
ALTERA CORP 0	COM	021441100	57	1528 SH	DEFINED 06	1528	0
ALTERA CORP 0	OPTIONS	021441100	1482	39954 SH CALL	DEFINED 12	39954	0
ALTERA CORP 0	OPTIONS	021441100	1669	44994 SH PUT	DEFINED 12	44994	0
ALTERA CORP 0	COM	021441100	9975	268876 SH	DEFINED 26	268876	0
ALTO PALERMO S A 0	SPONSORED ADR	02151P107	30	1914 SH	DEFINED 02	1914	0
ALTRA HOLDINGS INC 12184	COM	02208R106	739	39253 SH	DEFINED 02	27069	0
ALTRIA GROUP INC 0	COM	02209S103	329	11100 SH	DEFINED	11100	0
ALTRIA GROUP INC 0	COM	02209S103	95000	3204036 SH	DEFINED 01	3204036	0
ALTRIA GROUP INC 0	COM	02209S103	55992	0 SH	OTHER 01	493502	1182586
ALTRIA GROUP INC 9942959	COM	02209S103	342480	11550755 SH	DEFINED 02	1607795	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	8868	299100 SH CALL	DEFINED 02	299100	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	35684	1203500 SH PUT	DEFINED 02	1203500	0
ALTRIA GROUP INC 0	COM	02209S103	820	27665 SH	DEFINED 06	27665	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	18531	625000 SH CALL	DEFINED 06	625000	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	4528	152700 SH PUT	DEFINED 06	152700	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	433	14600 SH CALL	DEFINED 12	14600	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	2135	72000 SH PUT	DEFINED 12	72000	0
ALTRIA GROUP INC 0	COM	02209S103	18	600 SH	DEFINED 26	600	0
ALTRIA GROUP INC 0	COM	02209S103	2295	77402 SH	DEFINED 28	77402	0
ALTRIA GROUP INC 769	COM	02209S103	304	10269 SH	OTHER 28	9500	0
ALUMINA LTD 0	SPONSORED ADR	022205108	18	3957 SH	DEFINED 01	3957	0
ALUMINA LTD 101	SPONSORED ADR	022205108	1	201 SH	OTHER 01	100	0
ALUMINA LTD 4508	SPONSORED ADR	022205108	22	4810 SH	DEFINED 02	302	0
ALUMINUM CORP CHINA LTD 24070	SPON ADR H SHS	022276109	531	49161 SH	DEFINED 02	25091	0
ALZA CORP	SDCV	7/2 02261WAB5	1	1000 PRN	DEFINED 02	0	0

1000										
AMARIN CORP PLC 90	SPONS ADR NEW	023111206	2016	269180	SH	DEFINED	02	269090	0	
AMARIN CORP PLC 0	SPONS ADR NEW	023111206	21	2814	SH	DEFINED	12	2814	0	
AMAZON COM INC 0	COM	023135106	85340	493012	SH	DEFINED	01	493012	0	
AMAZON COM INC 0	COM	023135106	21575	0	SH	OTHER	01	39606	65653	
AMAZON COM INC 217196	COM	023135106	116712	674246	SH	DEFINED	02	457050	0	
AMAZON COM INC 0	OPTIONS	023135106	67371	389200	SH	CALL	DEFINED	02	389200	0
AMAZON COM INC 0	OPTIONS	023135106	26052	150500	SH	PUT	DEFINED	02	150500	0
AMAZON COM INC 0	COM	023135106	5010	28944	SH	DEFINED	06	28944	0	
AMAZON COM INC 0	COM	023135106	18064	104358	SH	DEFINED	12	104358	0	
AMAZON COM INC 0	OPTIONS	023135106	6474	37400	SH	CALL	DEFINED	12	37400	0
AMAZON COM INC 0	OPTIONS	023135106	25653	148200	SH	PUT	DEFINED	12	148200	0
AMAZON COM INC 0	COM	023135106	309	1786	SH	DEFINED	28	1786	0	
AMAZON COM INC 0	COM	023135106	820	4740	SH	OTHER	28	0	4740	
AMBASSADORS GROUP INC 0	COM	023177108	0	78	SH	DEFINED	01	78	0	
AMBASSADORS GROUP INC 0	COM	023177108	66	14719	SH	DEFINED	02	14719	0	
AMBIENT CORP 210	COM NEW	02318N201	1	293	SH	DEFINED	02	83	0	
AMBOW ED HLDG LTD 0	ADR REPSTG CL A	02322P101	107	15000	SH	DEFINED	02	15000	0	
AMCOL INTL CORP 0	COM	02341W103	8	300	SH	DEFINED	01	300	0	
AMCOL INTL CORP 406	COM	02341W103	677	25216	SH	DEFINED	02	24810	0	
AMDOCS LTD 7000	NOTE 0.500% 3/1	02342TAD1	6	7000	PRN	DEFINED	02	0	0	
AMEDISYS INC 0	COM	023436108	3	274	SH	DEFINED	01	274	0	
AMEDISYS INC 2290	COM	023436108	1069	97965	SH	DEFINED	02	95675	0	
AMEDISYS INC 0	OPTIONS	023436108	818	75000	SH	PUT	DEFINED	02	75000	0
AMERCO 0	COM	023586100	96	1090	SH	DEFINED	01	1090	0	
AMERCO 0	COM	023586100	233	2636	SH	DEFINED	02	2636	0	
AMERCO 0	COM	023586100	6363	71976	SH	DEFINED	28	71976	0	
AMEREN CORP 0	COM	023608102	2458	74185	SH	DEFINED	01	74185	0	
AMEREN CORP 0	COM	023608102	7798	0	SH	OTHER	01	29926	172934	
AMEREN CORP 240816	COM	023608102	10542	318195	SH	DEFINED	02	77379	0	
AMEREN CORP 0	COM	023608102	464	13996	SH	DEFINED	06	13996	0	
AMERESCO INC 0	CL A	02361E108	38	2800	SH	DEFINED	01	2800	0	
AMERESCO INC 3000	CL A	02361E108	96	7026	SH	DEFINED	02	4026	0	
AMERICA FIRST TAX EX IVS L P BEN UNIT CTF 0		02364V107	12	2500	SH	OTHER	01	0	2500	
AMERICA FIRST TAX EX IVS L P BEN UNIT CTF 2000		02364V107	10	2000	SH	DEFINED	02	0	0	
AMERICA MOVIL SAB DE CV 640	SPON ADR L SHS	02364W105	14	640	SH	DEFINED		0	0	
AMERICA MOVIL SAB DE CV 5419	SPON ADR L SHS	02364W105	15157	670644	SH	DEFINED	01	572589	92636	
AMERICA MOVIL SAB DE CV 0	SPON ADR L SHS	02364W105	5429	0	SH	OTHER	01	0	0	
AMERICA MOVIL SAB DE CV 567817	SPON ADR L SHS	02364W105	63749	2820774	SH	DEFINED	02	2252957	0	
AMERICA MOVIL SAB DE CV 0	SPON ADR L SHS	02364W105	5346	236558	SH	DEFINED	06	236558	0	
AMERICA MOVIL SAB DE CV 0	SPON ADR L SHS	02364W105	45	2000	SH	DEFINED	26	2000	0	
AMERICA MOVIL SAB DE CV 0	SPON ADR L SHS	02364W105	11962	529300	SH	DEFINED	28	529300	0	
AMERICA MOVIL SAB DE CV 0	SPON ADR L SHS	02364W105	301	13322	SH	OTHER	28	962	12360	

AMERICA MOVIL SAB DE CV 0	SPON ADR A SHS	02364W204	192	8542 SH	DEFINED 01	8542	0
AMERICA MOVIL SAB DE CV 0	SPON ADR A SHS	02364W204	81	0 SH	OTHER 01	2300	0
AMERICA MOVIL SAB DE CV 930	SPON ADR A SHS	02364W204	21	930 SH	DEFINED 02	0	0
AMERICAN APPAREL INC 0	COM	023850100	0	200 SH	DEFINED 01	200	0
AMERICAN ASSETS TR INC 0	COM	024013104	1	39 SH	DEFINED 01	39	0
AMERICAN ASSETS TR INC 76734	COM	024013104	1784	86998 SH	DEFINED 02	10264	0
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	151	15218 SH	DEFINED 01	15218	0
AMERICAN AXLE & MFG HLDGS IN 1613834	COM	024061103	16722	1690810 SH	DEFINED 02	76976	0
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	152	3622 SH	DEFINED 01	3622	0
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	56	1325 SH	OTHER 01	0	1325
AMERICAN CAMPUS CMNTYS INC 138524	COM	024835100	13227	315217 SH	DEFINED 02	176693	0
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	246	5858 SH	DEFINED 06	5858	0
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	20	470 SH	DEFINED 28	470	0
AMERICAN CAPITAL AGENCY CORP 0	COM	02503X105	1085	38647 SH	DEFINED 01	36672	1975
AMERICAN CAPITAL AGENCY CORP 0	COM	02503X105	442	0 SH	OTHER 01	0	1625
AMERICAN CAPITAL AGENCY CORP 411182	COM	02503X105	63240	2252139 SH	DEFINED 02	1840957	0
AMERICAN CAPITAL AGENCY CORP 200	OPTIONS	02503X105	6	200 SH PUT	DEFINED 02	0	0
AMERICAN CAP LTD 0	COM	02503Y103	3	446 SH	DEFINED	446	0
AMERICAN CAP LTD 0	COM	02503Y103	30	4530 SH	DEFINED 01	4530	0
AMERICAN CAP LTD 0	COM	02503Y103	14	2128 SH	OTHER 01	1332	796
AMERICAN CAP LTD 8060	COM	02503Y103	17123	2544221 SH	DEFINED 02	2536161	0
AMERICAN CAP LTD 0	COM	02503Y103	11	1679 SH	DEFINED 06	1679	0
AMERICAN CAP LTD 0	OPTIONS	02503Y103	34	5000 SH CALL	DEFINED 12	5000	0
AMERICAN CAP LTD 0	OPTIONS	02503Y103	15	2200 SH PUT	DEFINED 12	2200	0
AMERICAN CAP LTD 0	COM	02503Y103	12	1793 SH	DEFINED 28	1793	0
AMERICAN CAP MTG INVT CORP 0	COM	02504A104	15	792 SH	DEFINED 02	792	0
AMERICAN DENTAL PARTNERS 0	COM	025353103	195	10330 SH	DEFINED 02	10330	0
AMERICAN DG ENERGY INC 0	COM	025398108	437	301323 SH	DEFINED 01	301323	0
AMERICAN ELEC PWR INC 0	COM	025537101	26934	652008 SH	DEFINED 01	652008	0
AMERICAN ELEC PWR INC 0	COM	025537101	14130	0 SH	OTHER 01	67071	206743
AMERICAN ELEC PWR INC 2474269	COM	025537101	105106	2544325 SH	DEFINED 02	70056	0
AMERICAN ELEC PWR INC 0	COM	025537101	1122	27153 SH	DEFINED 06	27153	0
AMERICAN ELEC PWR INC 0	COM	025537101	244	5900 SH	DEFINED 28	5575	325
AMERICAN ELEC PWR INC 0	COM	025537101	48	1154 SH	OTHER 28	0	1154
AMERICAN EAGLE OUTFITTERS NE 0	COM	02553E106	420	27440 SH	DEFINED 01	27440	0
AMERICAN EAGLE OUTFITTERS NE 2645	COM	02553E106	12915	844683 SH	DEFINED 02	842038	0
AMERICAN EAGLE OUTFITTERS NE 0	OPTIONS	02553E106	439	28700 SH CALL	DEFINED 12	28700	0
AMERICAN EAGLE OUTFITTERS NE 0	OPTIONS	02553E106	171	11200 SH PUT	DEFINED 12	11200	0
AMERICAN EQTY INVT LIFE HLD 16476	COM	025676206	717	68958 SH	DEFINED 02	52482	0
AMERICAN EQTY INVT LIFE HLD 7000	NOTE 5.250%12/0	025676AE7	7	7000 PRN	DEFINED 02	0	0
AMERICAN EXPRESS CO 0	COM	025816109	67623	1433596 SH	DEFINED 01	1433596	0
AMERICAN EXPRESS CO 0	COM	025816109	43843	0 SH	OTHER 01	94847	623031
AMERICAN EXPRESS CO	COM	025816109	172020	3646802 SH	DEFINED 02	433857	0

AMERICAN SCIENCE & ENGR INC 0	COM	029429107	13	185 SH	OTHER	01	185	0	
AMERICAN SCIENCE & ENGR INC 28576	COM	029429107	2310	33921 SH	DEFINED	02	5345	0	
AMERICAN SELECT PORTFOLIO IN 0	COM	029570108	7	700 SH	DEFINED	01	700	0	
AMERICAN SELECT PORTFOLIO IN 8790	COM	029570108	88	8790 SH	DEFINED	02	0	0	
AMERICAN SHARED HOSPITAL SVC 0	COM	029595105	114	42897 SH	DEFINED	01	42897	0	
AMERICAN SOFTWARE INC 0	CL A	029683109	1	86 SH	DEFINED	01	86	0	
AMERICAN SOFTWARE INC 0	CL A	029683109	119	12643 SH	DEFINED	02	12643	0	
AMERICAN STS WTR CO 0	COM	029899101	364	10419 SH	DEFINED	01	10419	0	
AMERICAN STS WTR CO 0	COM	029899101	21	600 SH	OTHER	01	600	0	
AMERICAN STS WTR CO 8405	COM	029899101	1024	29343 SH	DEFINED	02	20938	0	
AMERICAN STS WTR CO 0	COM	029899101	79	2269 SH	DEFINED	06	2269	0	
AMERICAN TOWER CORP 0	CL A	029912201	44290	738042 SH	DEFINED	01	738042	0	
AMERICAN TOWER CORP 0	CL A	029912201	10985	0 SH	OTHER	01	23177	85053	
AMERICAN TOWER CORP 1039319	CL A	029912201	75147	1252243 SH	DEFINED	02	212924	0	
AMERICAN TOWER CORP 0	CL A	029912201	58	970 SH	DEFINED	06	970	0	
AMERICAN TOWER CORP 0	OPTIONS	029912201	126	2100 SH	CALL	DEFINED	12	2100	0
AMERICAN TOWER CORP 0	OPTIONS	029912201	6	100 SH	PUT	DEFINED	12	100	0
AMERICAN TOWER CORP 0	CL A	029912201	47	775 SH	DEFINED	28	775	0	
AMERICAN TOWER CORP 0	CL A	029912201	8	125 SH	OTHER	28	0	125	
AMERICAN STRATEGIC INCM PTFL 19500	COM	030098107	208	19500 SH	OTHER	01	0	0	
AMERN STRATEGIC INCOME PTFL 0	COM	030099105	16	2000 SH	DEFINED	01	2000	0	
AMERN STRATEGIC INCOME PTFL 53060	COM	030099105	428	53060 SH	DEFINED	02	0	0	
AMERICAN STRATEGIC INCOME II 0	COM	03009T101	9	1330 SH	OTHER	01	1330	0	
AMERICAN STRATEGIC INCOME II 55376	COM	03009T101	361	55376 SH	DEFINED	02	0	0	
AMERICAN SUPERCONDUCTOR CORP 3555	COM	030111108	355	96174 SH	DEFINED	01	72804	19815	
AMERICAN SUPERCONDUCTOR CORP 31015	COM	030111108	114	31015 SH	OTHER	01	0	0	
AMERICAN SUPERCONDUCTOR CORP 1742	COM	030111108	180	48771 SH	DEFINED	02	47029	0	
AMERICAN SUPERCONDUCTOR CORP 0	OPTIONS	030111108	280	75800 SH	CALL	DEFINED	02	75800	0
AMERICAN SUPERCONDUCTOR CORP 0	OPTIONS	030111108	125	33800 SH	PUT	DEFINED	02	33800	0
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	7	1878 SH	DEFINED	12	1878	0	
AMERICAN SUPERCONDUCTOR CORP 0	OPTIONS	030111108	5	1300 SH	CALL	DEFINED	12	1300	0
AMERICAN SUPERCONDUCTOR CORP 0	OPTIONS	030111108	10	2800 SH	PUT	DEFINED	12	2800	0
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	74	19948 SH	DEFINED	28	19948	0	
AMERICAN VANGUARD CORP 293	COM	030371108	198	14871 SH	DEFINED	02	14578	0	
AMERICAN WTR WKS CO INC NEW 0	COM	030420103	64660	2029514 SH	DEFINED	01	2029514	0	
AMERICAN WTR WKS CO INC NEW 0	COM	030420103	10295	0 SH	OTHER	01	71785	188285	
AMERICAN WTR WKS CO INC NEW 3232808	COM	030420103	105785	3320304 SH	DEFINED	02	87496	0	
AMERICAN WTR WKS CO INC NEW 0	COM	030420103	389	12205 SH	DEFINED	06	12205	0	
AMERICAN WTR WKS CO INC NEW 0	COM	030420103	62	1938 SH	DEFINED	28	1938	0	
AMERICAN WTR WKS CO INC NEW 0	COM	030420103	516	16190 SH	OTHER	28	0	16190	
AMERICAN WOODMARK CORP 0	COM	030506109	3	220 SH	OTHER	01	220	0	
AMERICAN WOODMARK CORP 0	COM	030506109	51	3703 SH	DEFINED	02	3703	0	
AMERICAS CAR MART INC	COM	03062T105	7	184 SH	DEFINED	01	184	0	

AMKOR TECHNOLOGY INC 0	OPTIONS	031652100	0	18 SH	CALL	DEFINED	12	18	0
AMKOR TECHNOLOGY INC 0	OPTIONS	031652100	2	398 SH	PUT	DEFINED	12	398	0
AMPAL AMERN ISRAEL CORP 0	CL A	032015109	0	108 SH		OTHER	01	108	0
AMPCO-PITTSBURGH CORP 0	COM	032037103	5	266 SH		DEFINED	01	266	0
AMPCO-PITTSBURGH CORP 0	COM	032037103	114	5910 SH		DEFINED	02	5910	0
AMPHENOL CORP NEW 0	CL A	032095101	6458	142275 SH		DEFINED	01	142275	0
AMPHENOL CORP NEW 0	CL A	032095101	1518	0 SH		OTHER	01	8990	19155
AMPHENOL CORP NEW 174756	CL A	032095101	8368	184357 SH		DEFINED	02	9601	0
AMPHENOL CORP NEW 0	CL A	032095101	648	14270 SH		DEFINED	28	14270	0
AMPIO PHARMACEUTICALS INC 425	COM	03209T109	30	6948 SH		DEFINED	02	6523	0
AMSURG CORP 285	COM	03232P405	3328	127790 SH		DEFINED	01	127505	0
AMSURG CORP 1627	COM	03232P405	841	32279 SH		DEFINED	02	30652	0
AMSURG CORP 0	COM	03232P405	60	2320 SH		DEFINED	28	2320	0
AMTECH SYS INC 0	COM PAR \$0.01N	032332504	0	28 SH		DEFINED	01	28	0
AMTECH SYS INC 2165	COM PAR \$0.01N	032332504	27	3129 SH		DEFINED	02	964	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	12	1090 SH		DEFINED	01	1090	0
AMYLIN PHARMACEUTICALS INC 300	COM	032346108	15	1300 SH		OTHER	01	1000	0
AMYLIN PHARMACEUTICALS INC 10081	COM	032346108	558	49046 SH		DEFINED	02	38965	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	2636	231600 SH	CALL	DEFINED	02	231600	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	2267	199200 SH	PUT	DEFINED	02	199200	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	40	3557 SH		DEFINED	06	3557	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	384	33727 SH		DEFINED	12	33727	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	106	9300 SH	CALL	DEFINED	12	9300	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	380	33400 SH	PUT	DEFINED	12	33400	0
AMTRUST FINANCIAL SERVICES I 0	COM	032359309	61	2551 SH		DEFINED	01	2551	0
AMTRUST FINANCIAL SERVICES I 0	COM	032359309	5	208 SH		OTHER	01	0	208
AMTRUST FINANCIAL SERVICES I 0	COM	032359309	761	32037 SH		DEFINED	02	32037	0
AMYRIS INC 2808	COM	03236M101	32	2808 SH		DEFINED	01	0	0
AMYRIS INC 2055	COM	03236M101	44	3802 SH		DEFINED	02	1747	0
ANACOR PHARMACEUTICALS INC 0	COM	032420101	7	1093 SH		DEFINED	02	1093	0
ANADARKO PETE CORP 37149	COM	032511107	3451	45212 SH		DEFINED		8063	0
ANADARKO PETE CORP 0	COM	032511107	80965	1060720 SH		DEFINED	01	1046680	14040
ANADARKO PETE CORP 0	COM	032511107	40567	0 SH		OTHER	01	0	314683
ANADARKO PETE CORP 1225844	COM	032511107	137223	1797761 SH		DEFINED	02	571917	0
ANADARKO PETE CORP 0	OPTIONS	032511107	8244	108000 SH	CALL	DEFINED	02	108000	0
ANADARKO PETE CORP 600	OPTIONS	032511107	84238	1103600 SH	PUT	DEFINED	02	1103000	0
ANADARKO PETE CORP 0	COM	032511107	77	1005 SH		DEFINED	06	1005	0
ANADARKO PETE CORP 0	OPTIONS	032511107	1030	13500 SH	PUT	DEFINED	06	13500	0
ANADARKO PETE CORP 0	OPTIONS	032511107	5732	75100 SH	CALL	DEFINED	12	75100	0
ANADARKO PETE CORP 0	OPTIONS	032511107	4420	57900 SH	PUT	DEFINED	12	57900	0
ANADARKO PETE CORP 0	COM	032511107	26	343 SH		DEFINED	14	343	0
ANADARKO PETE CORP 0	COM	032511107	10075	131993 SH		DEFINED	26	131993	0
ANADARKO PETE CORP 0	COM	032511107	415	5433 SH		DEFINED	28	5224	209

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ANADARKO PETE CORP 800	COM	032511107	2870	37596 SH	OTHER	28	0	36796	
ANADIGICS INC 0	COM	032515108	44	20250 SH	DEFINED	02	20250	0	
ANALOG DEVICES INC 0	COM	032654105	29284	818436 SH	DEFINED	01	748712	69724	
ANALOG DEVICES INC 0	COM	032654105	4638	0 SH	OTHER	01	0	4975	
ANALOG DEVICES INC 208880	COM	032654105	8459	236415 SH	DEFINED	02	27535	0	
ANALOG DEVICES INC 0	OPTIONS	032654105	574	16054 SH	CALL	DEFINED	12	16054	0
ANALOG DEVICES INC 0	OPTIONS	032654105	229	6394 SH	PUT	DEFINED	12	6394	0
ANALOG DEVICES INC 0	COM	032654105	3	78 SH	DEFINED	28	78	0	
ANALOGIC CORP 0	COM PAR \$0.05	032657207	42	725 SH	DEFINED	01	725	0	
ANALOGIC CORP 0	COM PAR \$0.05	032657207	587	10249 SH	DEFINED	02	10249	0	
ANALYSTS INTL CORP 5620	COM NEW	032681207	31	5620 SH	DEFINED	02	0	0	
ANAREN INC 0	COM	032744104	3	186 SH	DEFINED	01	186	0	
ANAREN INC 0	COM	032744104	272	16383 SH	DEFINED	02	16383	0	
ANCESTRY COM INC 0	COM	032803108	62	2696 SH	DEFINED	01	2696	0	
ANCESTRY COM INC 166420	COM	032803108	4003	174327 SH	DEFINED	02	7907	0	
ANDERSONS INC 0	COM	034164103	2541	58200 SH	DEFINED	01	58200	0	
ANDERSONS INC 569	COM	034164103	223	5109 SH	DEFINED	02	4540	0	
ANGEION CORP 0	COM	03462H404	0	24 SH	DEFINED	01	24	0	
ANGIES LIST INC 1700	COM	034754101	44	2713 SH	DEFINED	02	1013	0	
ANGIES LIST INC 0	OPTIONS	034754101	60	3700 SH	CALL	DEFINED	02	3700	0
ANGIODYNAMICS INC 0	COM	03475V101	4	262 SH	DEFINED	01	262	0	
ANGIODYNAMICS INC 7000	COM	03475V101	312	21035 SH	DEFINED	02	14035	0	
ANGLOGOLD ASHANTI LTD 0	SPONSORED ADR	035128206	10041	236531 SH	DEFINED	01	236531	0	
ANGLOGOLD ASHANTI LTD 1300	SPONSORED ADR	035128206	163	3846 SH	OTHER	01	2100	446	
ANGLOGOLD ASHANTI LTD 46227	SPONSORED ADR	035128206	7676	180823 SH	DEFINED	02	134596	0	
ANGLOGOLD ASHANTI HLDGS FIN 0	MAND BD CV 13	03512Q206	41	864 SH	DEFINED	01	864	0	
ANGLOGOLD ASHANTI HLDGS FIN 23726	MAND BD CV 13	03512Q206	1132	23726 SH	DEFINED	02	0	0	
ANHEUSER BUSCH INBEV SA/NV 0	SPONSORED ADR	03524A108	70208	1151143 SH	DEFINED	01	1008122	143021	
ANHEUSER BUSCH INBEV SA/NV 0	SPONSORED ADR	03524A108	16697	0 SH	OTHER	01	0	46626	
ANHEUSER BUSCH INBEV SA/NV 673923	SPONSORED ADR	03524A108	44853	735412 SH	DEFINED	02	61489	0	
ANHEUSER BUSCH INBEV SA/NV 0	SPONSORED ADR	03524A108	348	5700 SH	DEFINED	06	5700	0	
ANHEUSER BUSCH INBEV SA/NV 0	SPONSORED ADR	03524A108	1493	24475 SH	DEFINED	28	24475	0	
ANHEUSER BUSCH INBEV SA/NV 0	SPONSORED ADR	03524A108	1053	17270 SH	OTHER	28	0	17270	
ANIKA THERAPEUTICS INC 0	COM	035255108	162	16500 SH	DEFINED	01	16500	0	
ANIXTER INTL INC 2000	COM	035290105	466	7809 SH	DEFINED	01	5809	0	
ANIXTER INTL INC 1000	COM	035290105	60	1000 SH	OTHER	01	0	0	
ANIXTER INTL INC 556	COM	035290105	60424	1013150 SH	DEFINED	02	1012594	0	
ANIXTER INTL INC 0	COM	035290105	8871	148742 SH	DEFINED	14	148742	0	
ANIXTER INTL INC 0	COM	035290105	63	1060 SH	DEFINED	28	1060	0	
ANIXTER INTL INC 7000	NOTE 1.000% 2/1	035290AJ4	13	11000 PRN	DEFINED	02	4000	0	
ANN INC 74	COM	035623107	266	10724 SH	DEFINED	01	10650	0	
ANN INC 125906	COM	035623107	3518	141971 SH	DEFINED	02	16065	0	

ANN INC 0	OPTIONS	035623107	1301	52500 SH	CALL	DEFINED	02	52500	0
ANN INC 0	COM	035623107	54	2162 SH		DEFINED	12	2162	0
ANN INC 0	OPTIONS	035623107	206	8300 SH	CALL	DEFINED	12	8300	0
ANN INC 0	OPTIONS	035623107	67	2700 SH	PUT	DEFINED	12	2700	0
ANNALY CAP MGMT INC 0	COM	035710409	17480	1095221 SH		DEFINED	01	942306	152915
ANNALY CAP MGMT INC 0	COM	035710409	8269	0 SH	OTHER		01	0	24172
ANNALY CAP MGMT INC 6252264	COM	035710409	171249	10729888 SH		DEFINED	02	4477624	0
ANNALY CAP MGMT INC 500	OPTIONS	035710409	7988	500500 SH	PUT	DEFINED	02	500000	0
ANNALY CAP MGMT INC 0	COM	035710409	22	1399 SH		DEFINED	12	1399	0
ANNALY CAP MGMT INC 0	OPTIONS	035710409	201	12600 SH	CALL	DEFINED	12	12600	0
ANNALY CAP MGMT INC 0	OPTIONS	035710409	605	37900 SH	PUT	DEFINED	12	37900	0
ANNALY CAP MGMT INC 0	COM	035710409	186	11678 SH		DEFINED	28	11678	0
ANNALY CAP MGMT INC 0	COM	035710409	56	3500 SH	OTHER		28	0	3500
ANNALY CAP MGMT INC 4000	NOTE	4.000% 2/1 035710AA0	4532	4006000 PRN		DEFINED	02	4002000	0
ANNAPOLIS BANCORP INC 1333	COM	035848100	5	1333 SH		DEFINED	02	0	0
ANOORAQ RES CORP 0	COM	03633E108	7	18467 SH		DEFINED	06	18467	0
ANSYS INC 0	COM	03662Q105	493	8614 SH		DEFINED	01	8614	0
ANSYS INC 1200	COM	03662Q105	206	3600 SH	OTHER		01	600	1800
ANSYS INC 5514	COM	03662Q105	1566	27343 SH		DEFINED	02	21829	0
ANTARES PHARMA INC 0	COM	036642106	20	9006 SH		DEFINED	02	9006	0
ANTHERA PHARMACEUTICALS INC 0	COM	03674U102	13	2120 SH		DEFINED	02	2120	0
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	13	2000 SH		DEFINED	01	2000	0
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	1	200 SH	OTHER		01	0	200
ANWORTH MORTGAGE ASSET CP 164252	COM	037347101	1609	256167 SH		DEFINED	02	91915	0
AON CORP 0	COM	037389103	10264	219311 SH		DEFINED	01	219311	0
AON CORP 46489	COM	037389103	4529	96774 SH	OTHER		01	10186	40099
AON CORP 165999	COM	037389103	10283	219729 SH		DEFINED	02	53730	0
AON CORP 0	COM	037389103	738	15762 SH		DEFINED	28	15762	0
A123 SYS INC 0	COM	03739T108	28	17550 SH		DEFINED	01	17550	0
A123 SYS INC 155471	COM	03739T108	353	219405 SH		DEFINED	02	63934	0
APACHE CORP 0	COM	037411105	138038	1523937 SH		DEFINED	01	1523937	0
APACHE CORP 0	COM	037411105	55129	0 SH	OTHER		01	106478	293107
APACHE CORP 769399	COM	037411105	93404	1031168 SH		DEFINED	02	261769	0
APACHE CORP 0	OPTIONS	037411105	4049	44700 SH	CALL	DEFINED	02	44700	0
APACHE CORP 3700	OPTIONS	037411105	3750	41400 SH	PUT	DEFINED	02	37700	0
APACHE CORP 0	COM	037411105	831	9178 SH		DEFINED	06	9178	0
APACHE CORP 0	OPTIONS	037411105	8152	90000 SH	CALL	DEFINED	06	90000	0
APACHE CORP 0	COM	037411105	5870	64800 SH		DEFINED	12	64800	0
APACHE CORP 0	OPTIONS	037411105	3886	42900 SH	CALL	DEFINED	12	42900	0
APACHE CORP 0	OPTIONS	037411105	8632	95300 SH	PUT	DEFINED	12	95300	0
APACHE CORP 0	COM	037411105	23	253 SH		DEFINED	14	253	0
APACHE CORP 210	COM	037411105	725	8002 SH		DEFINED	28	7702	90
APACHE CORP 0	COM	037411105	8	90 SH	OTHER		28	0	0

APPLE INC 0	COM	037833100	19517	48191	SH	DEFINED	26	48191	0	
APPLE INC 0	COM	037833100	5231	12917	SH	DEFINED	28	12917	0	
APPLE INC 0	COM	037833100	4569	11282	SH	OTHER	28	0	11282	
APPLIED ENERGETICS INC 22	COM	03819M106	0	22	SH	OTHER	01	0	0	
APPLIED ENERGETICS INC 0	COM	03819M106	1	7500	SH	DEFINED	02	7500	0	
APPLIED INDL TECHNOLOGIES IN 0	COM	03820C105	151	4291	SH	DEFINED	01	4291	0	
APPLIED INDL TECHNOLOGIES IN 0	COM	03820C105	113	3225	SH	OTHER	01	3225	0	
APPLIED INDL TECHNOLOGIES IN 13734	COM	03820C105	984	27979	SH	DEFINED	02	14245	0	
APPLIED MATLS INC 0	COM	038222105	7677	716772	SH	DEFINED	01	716772	0	
APPLIED MATLS INC 0	COM	038222105	2956	0	SH	OTHER	01	835	145093	
APPLIED MATLS INC 288557	COM	038222105	8291	774147	SH	DEFINED	02	485590	0	
APPLIED MATLS INC 0	COM	038222105	74	6944	SH	DEFINED	06	6944	0	
APPLIED MATLS INC 0	COM	038222105	173	16125	SH	DEFINED	12	16125	0	
APPLIED MATLS INC 0	OPTIONS	038222105	354	33034	SH	CALL	DEFINED	12	33034	0
APPLIED MATLS INC 0	OPTIONS	038222105	878	81974	SH	PUT	DEFINED	12	81974	0
APPLIED MATLS INC 0	COM	038222105	252	23497	SH	DEFINED	28	23497	0	
APPLIED MATLS INC 0	COM	038222105	93	8644	SH	OTHER	28	0	8644	
APPLIED MICRO CIRCUITS CORP 4281	COM NEW	03822W406	316	47058	SH	DEFINED	02	42777	0	
APRICUS BIOSCIENCES INC 1216	COM	03832V109	6	1216	SH	DEFINED	02	0	0	
APTARGROUP INC 0	COM	038336103	3914	75022	SH	DEFINED	01	75022	0	
APTARGROUP INC 19	COM	038336103	2982	57152	SH	OTHER	01	14181	42952	
APTARGROUP INC 55215	COM	038336103	3107	59562	SH	DEFINED	02	4347	0	
APTARGROUP INC 0	COM	038336103	1389	26625	SH	OTHER	28	0	26625	
APPROACH RESOURCES INC 3500	COM	03834A103	103	3500	SH	OTHER	01	0	0	
APPROACH RESOURCES INC 600	COM	03834A103	145	4929	SH	DEFINED	02	4329	0	
AQUA AMERICA INC 1497	COM	03836W103	1490	67561	SH	DEFINED	01	56118	9946	
AQUA AMERICA INC 11667	COM	03836W103	257	11667	SH	OTHER	01	0	0	
AQUA AMERICA INC 28265	COM	03836W103	1144	51887	SH	DEFINED	02	23622	0	
AQUA AMERICA INC 0	COM	03836W103	720	32674	SH	DEFINED	06	32674	0	
ARABIAN AMERN DEV CO 0	COM	038465100	213	25087	SH	DEFINED	01	25087	0	
ARBITRON INC 0	COM	03875Q108	1	19	SH	DEFINED	01	19	0	
ARBITRON INC 0	COM	03875Q108	304	8846	SH	OTHER	01	0	8846	
ARBITRON INC 20	COM	03875Q108	1363	39609	SH	DEFINED	02	39589	0	
ARBOR RLTY TR INC 0	COM	038923108	46	12980	SH	DEFINED	01	12980	0	
ARBOR RLTY TR INC 0	COM	038923108	21	6000	SH	OTHER	01	6000	0	
ARBOR RLTY TR INC 4000	COM	038923108	52	14858	SH	DEFINED	02	10858	0	
ARCH COAL INC 2219	COM	039380100	32	2219	SH	DEFINED		0	0	
ARCH COAL INC 0	COM	039380100	1101	75902	SH	DEFINED	01	75902	0	
ARCH COAL INC 1555	COM	039380100	69	4758	SH	OTHER	01	2303	900	
ARCH COAL INC 84282	COM	039380100	2572	177276	SH	DEFINED	02	92994	0	
ARCH COAL INC 0	OPTIONS	039380100	19308	1330700	SH	PUT	DEFINED	02	1330700	0
ARCH COAL INC 0	COM	039380100	2712	186876	SH	DEFINED	06	186876	0	
ARCH COAL INC	OPTIONS	039380100	1451	100000	SH	CALL	DEFINED	06	100000	0

ARIAD PHARMACEUTICALS INC 0	OPTIONS		04033A100	87	7100 SH	PUT	DEFINED 12	7100	0
ARIBA INC 0	COM NEW		04033V203	105	3723 SH		DEFINED 01	3723	0
ARIBA INC 13000	COM NEW		04033V203	397	14145 SH		OTHER 01	0	1145
ARIBA INC 1500	COM NEW		04033V203	923	32886 SH		DEFINED 02	31386	0
ARKANSAS BEST CORP DEL 0	COM		040790107	39	2010 SH		DEFINED 01	2010	0
ARKANSAS BEST CORP DEL 27166	COM		040790107	916	47542 SH		DEFINED 02	20376	0
ARLINGTON ASSET INVT CORP 0	CL A NEW		041356205	6	280 SH		DEFINED 01	280	0
ARLINGTON ASSET INVT CORP 0	CL A NEW		041356205	21	1000 SH		OTHER 01	1000	0
ARLINGTON ASSET INVT CORP 204	CL A NEW		041356205	32	1491 SH		DEFINED 02	1287	0
ARM HLDGS PLC 0	SPONSORED ADR		042068106	403	14564 SH		DEFINED 01	14564	0
ARM HLDGS PLC 100	SPONSORED ADR		042068106	14	500 SH		OTHER 01	400	0
ARM HLDGS PLC 70247	SPONSORED ADR		042068106	3780	136612 SH		DEFINED 02	66365	0
ARMOUR RESIDENTIAL REIT INC 0	COM		042315101	3	483 SH		DEFINED 01	483	0
ARMOUR RESIDENTIAL REIT INC 0	COM		042315101	481	68282 SH		DEFINED 02	68282	0
ARMSTRONG WORLD INDS INC NEW 0	COM		04247X102	3	72 SH		DEFINED 01	72	0
ARMSTRONG WORLD INDS INC NEW 0	COM		04247X102	1293	29480 SH		DEFINED 02	29480	0
AROTECH CORP 7	COM NEW		042682203	0	7 SH		DEFINED 02	0	0
ARQULE INC 0	COM		04269E107	1	200 SH		DEFINED 01	200	0
ARQULE INC 0	COM		04269E107	60	10670 SH		DEFINED 02	10670	0
ARRIS GROUP INC 1240	COM		04269Q100	46	4249 SH		DEFINED 01	1659	1350
ARRIS GROUP INC 1720	COM		04269Q100	19	1720 SH		OTHER 01	0	0
ARRIS GROUP INC 2200	COM		04269Q100	373	34480 SH		DEFINED 02	32280	0
ARRIS GROUP INC 0	NOTE	2.000%11/1	04269QAC4	2	2000 PRN		DEFINED 02	2000	0
ARRAY BIOPHARMA INC 91000	COM		04269X105	227	104894 SH		OTHER 01	13894	0
ARRAY BIOPHARMA INC 0	COM		04269X105	26	12118 SH		DEFINED 02	12118	0
ARROW ELECTRS INC 939	COM		042735100	849	22707 SH		DEFINED 01	21768	0
ARROW ELECTRS INC 76806	COM		042735100	4167	111399 SH		DEFINED 02	34593	0
ARROW FINL CORP 0	COM		042744102	56	2385 SH		DEFINED 01	2385	0
ARROW FINL CORP 0	COM		042744102	7	315 SH		OTHER 01	315	0
ARROW FINL CORP 212	COM		042744102	109	4641 SH		DEFINED 02	4429	0
ARROWHEAD RESH CORP 3980	COM NEW		042797209	17	3980 SH		DEFINED 02	0	0
ARTESIAN RESOURCES CORP 0	CL A		043113208	14	722 SH		DEFINED 02	722	0
ARTESIAN RESOURCES CORP 0	CL A		043113208	69	3688 SH		DEFINED 06	3688	0
ARTHROCARE CORP 0	COM		043136100	1	39 SH		DEFINED 01	39	0
ARTHROCARE CORP 0	COM		043136100	681	21500 SH		DEFINED 02	21500	0
ARTIO GLOBAL INVS INC 344	COM CL A		04315B107	18	3642 SH		DEFINED 02	3298	0
ARUBA NETWORKS INC 0	COM		043176106	459	24802 SH		DEFINED 01	24802	0
ARUBA NETWORKS INC 0	COM		043176106	51	2750 SH		OTHER 01	2750	0
ARUBA NETWORKS INC 6175	COM		043176106	543	29332 SH		DEFINED 02	23157	0
ARUBA NETWORKS INC 0	OPTIONS		043176106	446	24100 SH	CALL	DEFINED 12	24100	0
ARUBA NETWORKS INC 0	OPTIONS		043176106	176	9500 SH	PUT	DEFINED 12	9500	0
ARVINMERITOR INC 1000	FRNT	4.625% 3/0	043353AF8	1	1000 PRN		DEFINED 02	0	0
ASBURY AUTOMOTIVE GROUP INC	COM		043436104	40	1872 SH		DEFINED 01	1872	0

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ASBURY AUTOMOTIVE GROUP INC 470547	COM	043436104	11128	516135 SH	DEFINED 02		45588		0
ASCENA RETAIL GROUP INC 43	COM	04351G101	34	1157 SH	DEFINED 01		1114		0
ASCENA RETAIL GROUP INC 96	COM	04351G101	1366	45974 SH	DEFINED 02		45878		0
ASCENA RETAIL GROUP INC 0	OPTIONS	04351G101	149	5000 SH CALL	DEFINED 12		5000		0
ASCENA RETAIL GROUP INC 0	OPTIONS	04351G101	80	2700 SH PUT	DEFINED 12		2700		0
ASCENT CAP GROUP INC 0	COM SER A	043632108	29	566 SH	DEFINED 01		566		0
ASCENT CAP GROUP INC 0	COM SER A	043632108	2	34 SH	OTHER 01		32		2
ASCENT CAP GROUP INC 105	COM SER A	043632108	514	10144 SH	DEFINED 02		10039		0
ASHFORD HOSPITALITY TR INC 0	COM SHS	044103109	0	47 SH	DEFINED 01		47		0
ASHFORD HOSPITALITY TR INC 381	COM SHS	044103109	1741	217676 SH	DEFINED 02		217295		0
ASHLAND INC NEW 0	COM	044209104	125	2182 SH	DEFINED 01		2182		0
ASHLAND INC NEW 150	COM	044209104	105	1844 SH	OTHER 01		948		746
ASHLAND INC NEW 2498	COM	044209104	601	10506 SH	DEFINED 02		8008		0
ASHLAND INC NEW 0	OPTIONS	044209104	857	15000 SH CALL	DEFINED 02		15000		0
ASIA PAC FD INC 37764	COM	044901106	361	38397 SH	DEFINED 02		633		0
ASIA TIGERS FD INC 0	COM	04516T105	3	245 SH	OTHER 01		0		245
ASIA TIGERS FD INC 300	COM	04516T105	6	500 SH	DEFINED 02		200		0
ASIAINFO-LINKAGE INC 0	COM	04518A104	189	24366 SH	DEFINED 02		24366		0
ASPEN TECHNOLOGY INC 315	COM	045327103	277	15974 SH	DEFINED 02		15659		0
ASPENBIO PHARMA INC 86600	COM NEW	045346202	84	86600 SH	OTHER 01		0		0
ASPENBIO PHARMA INC 0	COM NEW	045346202	19	20000 SH	DEFINED 02		20000		0
ASSET ACCEP CAP CORP 5500	COM	04543P100	42	10756 SH	DEFINED 02		5256		0
ASSISTED LIVING CONCPT NEV N CL A NEW 0		04544X300	40	2686 SH	DEFINED 01		2686		0
ASSISTED LIVING CONCPT NEV N CL A NEW 0		04544X300	202	13549 SH	DEFINED 02		13549		0
ASSOCIATED BANC CORP 0	COM	045487105	112	10023 SH	DEFINED 01		10023		0
ASSOCIATED BANC CORP 1538	COM	045487105	513	45883 SH	DEFINED 02		44345		0
ASSOCIATED ESTATES RLTY CORP 0	COM	045604105	2	138 SH	DEFINED 01		138		0
ASSOCIATED ESTATES RLTY CORP 2147	COM	045604105	576	36098 SH	DEFINED 02		33951		0
ASSURANT INC 0	COM	04621X108	26	635 SH	DEFINED		635		0
ASSURANT INC 0	COM	04621X108	1952	47550 SH	DEFINED 01		47550		0
ASSURANT INC 0	COM	04621X108	177	0 SH	OTHER 01		560		3350
ASSURANT INC 127500	COM	04621X108	6403	155950 SH	DEFINED 02		28450		0
ASSURANT INC 0	COM	04621X108	48	1174 SH	DEFINED 28		1174		0
ASTA FDG INC 1000	COM	046220109	8	1000 SH	DEFINED 02		0		0
ASTEC INDS INC 0	COM	046224101	3	100 SH	DEFINED 01		100		0
ASTEC INDS INC 80	COM	046224101	583	18098 SH	DEFINED 02		18018		0
ASTEA INTL INC 31530	COM NEW	04622E208	106	31530 SH	OTHER 01		0		0
ASTEX PHARMACEUTICALS INC 0	COM	04624B103	7	3572 SH	DEFINED 01		3572		0
ASTEX PHARMACEUTICALS INC 0	COM	04624B103	17	8916 SH	DEFINED 02		8916		0
ASTORIA FINL CORP 0	COM	046265104	17	2045 SH	DEFINED 01		2045		0
ASTORIA FINL CORP 99753	COM	046265104	847	99753 SH	OTHER 01		0		0
ASTORIA FINL CORP 2265	COM	046265104	385	45372 SH	DEFINED 02		43107		0

ASTRAZENECA PLC 498	SPONSORED ADR	046353108	23	498 SH	DEFINED		0	0
ASTRAZENECA PLC 0	SPONSORED ADR	046353108	7500	162031 SH	DEFINED 01		162031	0
ASTRAZENECA PLC 0	SPONSORED ADR	046353108	1169	0 SH	OTHER 01		4639	4871
ASTRAZENECA PLC 447315	SPONSORED ADR	046353108	21781	470527 SH	DEFINED 02		23212	0
ASTRO-MED INC NEW 3500	COM	04638F108	550	72250 SH	DEFINED 01		68750	0
ASTRONICS CORP 500	COM	046433108	58	1618 SH	DEFINED 02		1118	0
ASURE SOFTWARE INC 6	COM	04649U102	0	6 SH	DEFINED 02		0	0
ATHENAHEALTH INC 0	COM	04685W103	118	2409 SH	DEFINED 01		2409	0
ATHENAHEALTH INC 0	COM	04685W103	275	5600 SH	OTHER 01		2000	3600
ATHENAHEALTH INC 553	COM	04685W103	362	7365 SH	DEFINED 02		6812	0
ATLANTIC AMERN CORP 0	COM	048209100	2	1200 SH	DEFINED 02		1200	0
ATLANTIC PWR CORP 0	COM NEW	04878Q863	17	1160 SH	DEFINED 01		1160	0
ATLANTIC PWR CORP 0	COM NEW	04878Q863	17	1200 SH	OTHER 01		1200	0
ATLANTIC PWR CORP 17400	COM NEW	04878Q863	566	39590 SH	DEFINED 02		22190	0
ATLANTIC PWR CORP 0	COM NEW	04878Q863	23	1600 SH	DEFINED 05		1600	0
ATLANTIC PWR CORP 0	COM NEW	04878Q863	255	17838 SH	DEFINED 06		17838	0
ATLANTIC TELE NETWORK INC 0	COM NEW	049079205	21	535 SH	DEFINED 01		535	0
ATLANTIC TELE NETWORK INC 93	COM NEW	049079205	257	6573 SH	DEFINED 02		6480	0
ATLAS AIR WORLDWIDE HLDGS IN 0	COM NEW	049164205	62	1604 SH	DEFINED 01		1604	0
ATLAS AIR WORLDWIDE HLDGS IN 0	COM NEW	049164205	298	7765 SH	DEFINED 02		7765	0
ATLAS AIR WORLDWIDE HLDGS IN 0	COM NEW	049164205	81	2100 SH	DEFINED 12		2100	0
ATLAS AIR WORLDWIDE HLDGS IN 0	OPTIONS	049164205	465	12100 SH	CALL DEFINED 12		12100	0
ATLAS AIR WORLDWIDE HLDGS IN 0	OPTIONS	049164205	135	3500 SH	PUT DEFINED 12		3500	0
ATLAS ENERGY LP 0	COM UNITS LP	04930A104	0	13 SH	DEFINED 01		13	0
ATLAS ENERGY LP 0	COM UNITS LP	04930A104	61	2500 SH	OTHER 01		0	2500
ATLAS ENERGY LP 1057	COM UNITS LP	04930A104	52583	2163915 SH	DEFINED 02		2162858	0
ATLAS PIPELINE PARTNERS LP 0	UNIT L P INT	049392103	46922	1263050 SH	DEFINED 01		1263050	0
ATLAS PIPELINE PARTNERS LP 13600	UNIT L P INT	049392103	635	17100 SH	OTHER 01		1000	2500
ATLAS PIPELINE PARTNERS LP 24547	UNIT L P INT	049392103	933	25107 SH	DEFINED 02		560	0
ATMEL CORP 2230	COM	049513104	246	30381 SH	DEFINED 01		20151	8000
ATMEL CORP 0	COM	049513104	77	0 SH	OTHER 01		0	0
ATMEL CORP 2200	COM	049513104	1034	127669 SH	DEFINED 02		125469	0
ATMEL CORP 0	OPTIONS	049513104	3131	386600 SH	CALL DEFINED 02		386600	0
ATMEL CORP 0	OPTIONS	049513104	1	72 SH	CALL DEFINED 12		72	0
ATMEL CORP 0	OPTIONS	049513104	13	1592 SH	PUT DEFINED 12		1592	0
ATMOS ENERGY CORP 0	COM	049560105	13092	392550 SH	DEFINED 01		381485	11065
ATMOS ENERGY CORP 20265	COM	049560105	1340	40174 SH	OTHER 01		0	19909
ATMOS ENERGY CORP 97442	COM	049560105	5261	157754 SH	DEFINED 02		60312	0
ATMOS ENERGY CORP 0	COM	049560105	7	221 SH	DEFINED 06		221	0
ATRICURE INC 0	COM	04963C209	33	3000 SH	DEFINED 01		3000	0
ATRICURE INC 0	COM	04963C209	129	11620 SH	DEFINED 02		11620	0
ATRION CORP 0	COM	049904105	173	720 SH	OTHER 01		720	0
ATRION CORP	COM	049904105	156	648 SH	DEFINED 02		648	0

AUTOZONE INC 114205	COM		053332102	40281	123952	SH	DEFINED	02	9747	0
AUTOZONE INC 0	COM		053332102	2902	8929	SH	DEFINED	12	8929	0
AUTOZONE INC 0	OPTIONS		053332102	2210	6800	SH CALL	DEFINED	12	6800	0
AUTOZONE INC 0	OPTIONS		053332102	6304	19400	SH PUT	DEFINED	12	19400	0
AUTOZONE INC 0	COM		053332102	3393	10441	SH	DEFINED	26	10441	0
AUXILIUM PHARMACEUTICALS INC 0	COM		05334D107	27	1379	SH	DEFINED	01	1379	0
AUXILIUM PHARMACEUTICALS INC 4275	COM		05334D107	381	19095	SH	DEFINED	02	14820	0
AVALON RARE METALS INC 0	COM		053470100	1	600	SH	DEFINED	05	600	0
AVALON RARE METALS INC 0	OPTIONS		053470100	18	7600	SH CALL	DEFINED	12	7600	0
AVALON RARE METALS INC 0	OPTIONS		053470100	5	2200	SH PUT	DEFINED	12	2200	0
AVALONBAY CMNTYS INC 932	COM		053484101	2607	19962	SH	DEFINED	01	18243	787
AVALONBAY CMNTYS INC 32293	COM		053484101	4217	32293	SH	OTHER	01	0	0
AVALONBAY CMNTYS INC 13882	COM		053484101	30706	235115	SH	DEFINED	02	221233	0
AVALONBAY CMNTYS INC 0	COM		053484101	107	821	SH	DEFINED	06	821	0
AVALONBAY CMNTYS INC 0	OPTIONS		053484101	535	4100	SH CALL	DEFINED	12	4100	0
AVALONBAY CMNTYS INC 0	OPTIONS		053484101	1006	7700	SH PUT	DEFINED	12	7700	0
AVALONBAY CMNTYS INC 0	COM		053484101	44	338	SH	DEFINED	28	338	0
AVANIR PHARMACEUTICALS INC 1487	CL A NEW		05348P401	40	19484	SH	DEFINED	02	17997	0
AVANIR PHARMACEUTICALS INC 0	CL A NEW		05348P401	11	5241	SH	DEFINED	12	5241	0
AVANIR PHARMACEUTICALS INC 0	OPTIONS		05348P401	15	7300	SH CALL	DEFINED	12	7300	0
AVANIR PHARMACEUTICALS INC 0	OPTIONS		05348P401	13	6400	SH PUT	DEFINED	12	6400	0
AVATAR HLDGS INC 11	COM		053494100	51	7079	SH	DEFINED	02	7068	0
AVEO PHARMACEUTICALS INC 0	COM		053588109	1	62	SH	DEFINED	01	62	0
AVEO PHARMACEUTICALS INC 0	COM		053588109	31	1797	SH	OTHER	01	1797	0
AVEO PHARMACEUTICALS INC 0	COM		053588109	68	3940	SH	DEFINED	02	3940	0
AVERY DENNISON CORP 0	COM		053611109	2411	84056	SH	DEFINED	01	84056	0
AVERY DENNISON CORP 0	COM		053611109	1137	0	SH	OTHER	01	18806	12403
AVERY DENNISON CORP 59802	COM		053611109	2179	75962	SH	DEFINED	02	16160	0
AVERY DENNISON CORP 0	OPTIONS		053611109	120	4200	SH CALL	DEFINED	12	4200	0
AVERY DENNISON CORP 0	OPTIONS		053611109	9	300	SH PUT	DEFINED	12	300	0
AVIAT NETWORKS INC 0	COM		05366Y102	1	512	SH	DEFINED	01	512	0
AVIAT NETWORKS INC 198	COM		05366Y102	3	1454	SH	OTHER	01	4	1252
AVIAT NETWORKS INC 207	COM		05366Y102	69	37602	SH	DEFINED	02	37395	0
AVIAT NETWORKS INC 0	COM		05366Y102	2	1168	SH	DEFINED	06	1168	0
AVID TECHNOLOGY INC 0	COM		05367P100	0	41	SH	DEFINED	01	41	0
AVID TECHNOLOGY INC 0	COM		05367P100	2	250	SH	OTHER	01	250	0
AVID TECHNOLOGY INC 185	COM		05367P100	214	25124	SH	DEFINED	02	24939	0
AVIS BUDGET GROUP 0	COM		053774105	5279	492486	SH	DEFINED	01	492486	0
AVIS BUDGET GROUP 50	COM		053774105	10	906	SH	OTHER	01	173	683
AVIS BUDGET GROUP 3238	COM		053774105	2064	192501	SH	DEFINED	02	189263	0
AVIS BUDGET GROUP 0	COM		053774105	1	117	SH	DEFINED	06	117	0
AVIS BUDGET GROUP 8000	NOTE	3.500%10/0	053774AB1	8	8000	PRN	DEFINED	02	0	0
AVISTA CORP	COM		05379B107	98	3825	SH	DEFINED	01	3825	0

BHP BILLITON PLC 0	SPONSORED ADR	05545E209	13	0	SH	OTHER	01	0	224
BHP BILLITON PLC 46910	SPONSORED ADR	05545E209	2820	48290	SH	DEFINED	02	1380	0
BHP BILLITON PLC 0	SPONSORED ADR	05545E209	79	1350	SH	DEFINED	28	1350	0
BOK FINL CORP 0	COM NEW	05561Q201	201	3665	SH	DEFINED	01	3665	0
BOK FINL CORP 1063	COM NEW	05561Q201	1037	18887	SH	DEFINED	02	17824	0
BP PLC 443	SPONSORED ADR	055622104	19	443	SH	DEFINED		0	0
BP PLC 0	SPONSORED ADR	055622104	48382	1132015	SH	DEFINED	01	1132015	0
BP PLC 0	SPONSORED ADR	055622104	45373	0	SH	OTHER	01	347302	556170
BP PLC 583646	SPONSORED ADR	055622104	51525	1205534	SH	DEFINED	02	621888	0
BP PLC 0	SPONSORED ADR	055622104	0	5	SH	DEFINED	06	5	0
BP PLC 0	SPONSORED ADR	055622104	7305	170909	SH	DEFINED	12	170909	0
BP PLC 0	SPONSORED ADR	055622104	43	1000	SH	DEFINED	26	1000	0
BP PLC 0	SPONSORED ADR	055622104	1304	30500	SH	DEFINED	28	30500	0
BP PRUDHOE BAY RTY TR 0	UNIT BEN INT	055630107	2453	21529	SH	DEFINED	01	21529	0
BP PRUDHOE BAY RTY TR 1740	UNIT BEN INT	055630107	31412	275644	SH	OTHER	01	273604	300
BP PRUDHOE BAY RTY TR 32927	UNIT BEN INT	055630107	4415	38744	SH	DEFINED	02	5817	0
BP PRUDHOE BAY RTY TR 0	UNIT BEN INT	055630107	91	797	SH	DEFINED	28	797	0
BPZ RESOURCES INC 0	COM	055639108	24	8481	SH	DEFINED	01	8481	0
BPZ RESOURCES INC 5000	COM	055639108	193	67867	SH	DEFINED	02	62867	0
BRE PROPERTIES INC 0	CL A	05564E106	153	3036	SH	DEFINED	01	3036	0
BRE PROPERTIES INC 0	CL A	05564E106	177	0	SH	OTHER	01	2125	1375
BRE PROPERTIES INC 1074	CL A	05564E106	9015	178595	SH	DEFINED	02	177521	0
BRE PROPERTIES INC 0	CL A	05564E106	134	2648	SH	DEFINED	06	2648	0
BRE PROPERTIES INC 0	CL A	05564E106	1	20	SH	DEFINED	28	20	0
BNC BANCORP 0	COM	05566T101	173	23802	SH	DEFINED	01	23802	0
BOFI HLDG INC 0	COM	05566U108	15	953	SH	DEFINED	02	953	0
BT GROUP PLC 0	ADR	05577E101	165	5554	SH	DEFINED	01	5554	0
BT GROUP PLC 0	ADR	05577E101	27	0	SH	OTHER	01	0	900
BT GROUP PLC 253419	ADR	05577E101	7586	255931	SH	DEFINED	02	2512	0
BMC SOFTWARE INC 3270	COM	055921100	4259	129924	SH	DEFINED	01	126654	0
BMC SOFTWARE INC 7342	COM	055921100	20973	639811	SH	DEFINED	02	632469	0
BMC SOFTWARE INC 0	OPTIONS	055921100	8362	255100	SH	CALL	DEFINED	255100	0
BMC SOFTWARE INC 0	OPTIONS	055921100	767	23400	SH	PUT	DEFINED	23400	0
BMC SOFTWARE INC 0	COM	055921100	78	2387	SH	DEFINED	12	2387	0
BMC SOFTWARE INC 0	OPTIONS	055921100	43	1300	SH	CALL	DEFINED	1300	0
BMC SOFTWARE INC 0	OPTIONS	055921100	134	4100	SH	PUT	DEFINED	4100	0
BMC SOFTWARE INC 0	COM	055921100	10	320	SH	DEFINED	28	320	0
BTU INTL INC 0	COM	056032105	1	255	SH	DEFINED	01	255	0
B2B INTERNET HOLDRS TR 315	DEPOSTRY RCPT	056033103	3	2766	SH	DEFINED	02	2451	0
BABCOCK & WILCOX CO NEW 0	COM	05615F102	193	8007	SH	DEFINED	01	7267	740
BABCOCK & WILCOX CO NEW 0	COM	05615F102	42	0	SH	OTHER	01	0	980
BABCOCK & WILCOX CO NEW 3529	COM	05615F102	591	24464	SH	DEFINED	02	20935	0
BABCOCK & WILCOX CO NEW	COM	05615F102	839	34762	SH	DEFINED	06	34762	0

BANCO BRADESCO S A 0	SP ADR PFD NEW	059460303	1289	77300	SH	DEFINED 01	77300	0
BANCO BRADESCO S A 0	SP ADR PFD NEW	059460303	273	0	SH	OTHER 01	5196	10666
BANCO BRADESCO S A 413515	SP ADR PFD NEW	059460303	28339	1698981	SH	DEFINED 02	1285465	0
BANCO BRADESCO S A 0	SP ADR PFD NEW	059460303	4360	261407	SH	DEFINED 06	261407	0
BANCO BRADESCO S A 0	SP ADR PFD NEW	059460303	66	3945	SH	DEFINED 28	3945	0
BANCO BILBAO VIZCAYA ARGENTA 0	SPONSORED ADR	05946K101	2	203	SH	DEFINED	203	0
BANCO BILBAO VIZCAYA ARGENTA 329	SPONSORED ADR	05946K101	1132	132118	SH	DEFINED 01	129343	2446
BANCO BILBAO VIZCAYA ARGENTA 2446	SPONSORED ADR	05946K101	21	2446	SH	OTHER 01	0	0
BANCO BILBAO VIZCAYA ARGENTA 30212	SPONSORED ADR	05946K101	533	62190	SH	DEFINED 02	31978	0
BANCO BILBAO VIZCAYA ARGENTA 0	SPONSORED ADR	05946K101	38	4385	SH	DEFINED 28	4385	0
BANCO MACRO SA 0	SPON ADR B	05961W105	17	847	SH	DEFINED 01	847	0
BANCO MACRO SA 178	SPON ADR B	05961W105	108	5518	SH	DEFINED 02	5340	0
BANCO SANTANDER SA 1098	ADR	05964H105	1661	220879	SH	DEFINED 01	218271	1510
BANCO SANTANDER SA 8309	ADR	05964H105	62	8309	SH	OTHER 01	0	0
BANCO SANTANDER SA 1064422	ADR	05964H105	10890	1448114	SH	DEFINED 02	383692	0
BANCO SANTANDER SA 0	ADR	05964H105	118611	15772698	SH	DEFINED 06	15772698	0
BANCO SANTANDER CHILE NEW 1213	SP ADR REP COM	05965X109	973	12856	SH	DEFINED 02	11643	0
BANCO SANTANDER CHILE NEW 0	SP ADR REP COM	05965X109	1344	17750	SH	DEFINED 06	17750	0
BANCO SANTANDER BRASIL S A 0	ADS REP 1 UNIT	05967A107	2	281	SH	DEFINED 01	281	0
BANCO SANTANDER BRASIL S A 0	ADS REP 1 UNIT	05967A107	14	1700	SH	OTHER 01	0	1700
BANCO SANTANDER BRASIL S A 49885	ADS REP 1 UNIT	05967A107	2815	345884	SH	DEFINED 02	295999	0
BANCOLOMBIA S A 0	SPON ADR PREF	05968L102	298	5000	SH	DEFINED 01	5000	0
BANCOLOMBIA S A 32150	SPON ADR PREF	05968L102	1974	33150	SH	DEFINED 02	1000	0
BANCORP RHODE ISLAND INC 0	COM	059690107	56	1414	SH	DEFINED 01	1414	0
BANCORP RHODE ISLAND INC 1414	COM	059690107	139	3500	SH	OTHER 01	1586	500
BANCORP RHODE ISLAND INC 0	COM	059690107	352	8860	SH	DEFINED 02	8860	0
BANCORPSOUTH INC 0	COM	059692103	60	5489	SH	DEFINED 01	5489	0
BANCORPSOUTH INC 555	COM	059692103	180	16360	SH	DEFINED 02	15805	0
BANCROFT FUND LTD 232	COM	059695106	4	232	SH	DEFINED 02	0	0
BANCORP INC DEL 2900	COM	05969A105	180	24906	SH	DEFINED 02	22006	0
BANCORP NEW JERSEY INC NEW 1760	COM	059915108	16	1760	SH	DEFINED 02	0	0
BANK OF AMERICA CORPORATION 340	COM	060505104	2	340	SH	DEFINED	0	0
BANK OF AMERICA CORPORATION 0	COM	060505104	81034	14574539	SH	DEFINED 01	14574539	0
BANK OF AMERICA CORPORATION 0	COM	060505104	24175	0	SH	OTHER 01	1447498	1707770
BANK OF AMERICA CORPORATION 70533	COM	060505104	70329	12649179	SH	DEFINED 02	12578646	0
BANK OF AMERICA CORPORATION 3000	OPTIONS	060505104	975	175300	SH	CALL DEFINED 02	172300	0
BANK OF AMERICA CORPORATION 0	COM	060505104	85	15277	SH	DEFINED 06	15277	0
BANK OF AMERICA CORPORATION 0	COM	060505104	108	19500	SH	OTHER 28	19500	0
BANK OF AMERICA CORPORATION 167	*W EXP 01/16/201	060505146	61	30167	SH	DEFINED 02	30000	0
BANK OF AMERICA CORPORATION 0	*W EXP 10/28/201	060505153	2	5000	SH	DEFINED 01	5000	0
BANK OF AMERICA CORPORATION 0	7.25%CNV PFD L	060505682	908	1155	SH	DEFINED 01	1155	0
BANK OF AMERICA CORPORATION 0	7.25%CNV PFD L	060505682	53	67	SH	OTHER 01	67	0
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	24	30	SH	DEFINED 02	30	0

BANKUNITED INC 67759	COM	06652K103	1548	70382 SH	DEFINED 02	2623	0
BANNER CORP 0	COM NEW	06652V208	221	12864 SH	DEFINED 02	12864	0
BANRO CORP 28600	COM	066800103	106	28600 SH	OTHER 01	0	0
BANRO CORP 279	COM	066800103	25	6765 SH	DEFINED 02	6486	0
BANRO CORP 0	COM	066800103	1	200 SH	DEFINED 05	200	0
BANRO CORP 0	COM	066800103	299	80763 SH	DEFINED 06	80763	0
BAR HBR BANKSHARES 600	COM	066849100	206	6870 SH	DEFINED 01	6270	0
BARD C R INC 0	COM	067383109	9488	110968 SH	DEFINED 01	110163	805
BARD C R INC 0	COM	067383109	1780	0 SH	OTHER 01	0	9212
BARD C R INC 47384	COM	067383109	4737	55401 SH	DEFINED 02	8017	0
BARD C R INC 0	COM	067383109	0	2 SH	DEFINED 06	2	0
BARD C R INC 0	COM	067383109	3	35 SH	DEFINED 28	35	0
BARCLAYS BK PLC 10055	DJUBS CMDT ETN36	06738C778	1587	37578 SH	DEFINED 01	25928	1595
BARCLAYS BK PLC 7995	DJUBS CMDT ETN36	06738C778	338	7995 SH	OTHER 01	0	0
BARCLAYS BK PLC 20054	DJUBS CMDT ETN36	06738C778	847	20054 SH	DEFINED 02	0	0
BARCLAYS BK PLC 0	OPTIONS	06738C778	182	4300 SH	CALL DEFINED 12	4300	0
BARCLAYS BK PLC 0	OPTIONS	06738C778	84	2000 SH	PUT DEFINED 12	2000	0
BARCLAYS BK PLC 0	IPSP CROIL ETN	06738C786	13	500 SH	OTHER 01	500	0
BARCLAYS BK PLC 475	IPSP CROIL ETN	06738C786	12	475 SH	DEFINED 02	0	0
BARCLAYS BK PLC 0	IPSP CROIL ETN	06738C786	358	14239 SH	DEFINED 12	14239	0
BARCLAYS BK PLC 0	OPTIONS	06738C786	452	18000 SH	CALL DEFINED 12	18000	0
BARCLAYS BK PLC 0	OPTIONS	06738C786	610	24300 SH	PUT DEFINED 12	24300	0
BARCLAYS BK PLC 4130	IPSPGS TTL ETN	06738C794	166	4930 SH	DEFINED 01	0	800
BARCLAYS BK PLC 800	IPSPGS TTL ETN	06738C794	27	800 SH	OTHER 01	0	0
BARCLAYS PLC 0	ADR	06738E204	503	45737 SH	DEFINED 01	45737	0
BARCLAYS PLC 240070	ADR	06738E204	5783	526245 SH	DEFINED 02	286175	0
BARCLAYS PLC 0	ADR	06738E204	4406	400932 SH	DEFINED 06	400932	0
BARCLAYS BK PLC 698	ETN DJUBS IND MT	06738G407	24	698 SH	DEFINED 02	0	0
BARCLAYS BK PLC 0	ETN DJUBS COPR37	06739F101	84	1900 SH	DEFINED 01	1900	0
BARCLAYS BK PLC 320	ETN DJUBS COPR37	06739F101	14	320 SH	DEFINED 02	0	0
BARCLAYS BK PLC 0	IPMS INDIA ETN	06739F291	75	1600 SH	DEFINED 01	1600	0
BARCLAYS BK PLC 129	IPMS INDIA ETN	06739F291	6	129 SH	DEFINED 02	0	0
BARCLAYS BK PLC 0	IPMS INDIA ETN	06739F291	35	751 SH	DEFINED 06	751	0
BARCLAYS BK PLC 0	IPMS INDIA ETN	06739F291	377	8083 SH	DEFINED 12	8083	0
BARCLAYS BK PLC 0	OPTIONS	06739F291	615	13200 SH	CALL DEFINED 12	13200	0
BARCLAYS BK PLC 0	OPTIONS	06739F291	643	13800 SH	PUT DEFINED 12	13800	0
BARCLAYS BK PLC 0	ADR 2 PREF 2	06739F390	208	11325 SH	DEFINED 01	11325	0
BARCLAYS BK PLC 68299	ADR 2 PREF 2	06739F390	3874	211228 SH	DEFINED 02	142929	0
BARCLAYS BANK PLC 50	ETN DJUBS AGRI37	06739H206	3	50 SH	DEFINED 02	0	0
BARCLAYS BANK PLC 65	ETN DJUBS SGAR38	06739H214	5	65 SH	DEFINED 02	0	0
BARCLAYS BANK PLC 250	ETN DJUBSPLATM38	06739H255	8	250 SH	DEFINED 02	0	0
BARCLAYS BANK PLC 0	ETN DJUBSPLATM38	06739H255	8	242 SH	DEFINED 06	242	0
BARCLAYS BANK PLC	OPTIONS	06739H271	113	2000 SH	CALL DEFINED 12	2000	0

BARRICK GOLD CORP 0	COM	067901108	616	13622 SH	DEFINED 12	13622	0
BARRICK GOLD CORP 0	OPTIONS	067901108	5190	114700 SH	CALL DEFINED 12	114700	0
BARRICK GOLD CORP 0	OPTIONS	067901108	5833	128900 SH	PUT DEFINED 12	128900	0
BARRICK GOLD CORP 0	COM	067901108	45	1000 SH	DEFINED 26	1000	0
BARRICK GOLD CORP 0	COM	067901108	19	410 SH	DEFINED 28	410	0
BARRETT BUSINESS SERVICES IN 0	COM	068463108	1	62 SH	DEFINED 01	62	0
BARRETT BUSINESS SERVICES IN 0	COM	068463108	84	4196 SH	DEFINED 02	4196	0
BARRETT BILL CORP 0	COM	06846N104	74	2161 SH	DEFINED 01	2161	0
BARRETT BILL CORP 30	COM	06846N104	153	4500 SH	OTHER 01	4170	300
BARRETT BILL CORP 4273	COM	06846N104	682	20024 SH	DEFINED 02	15751	0
BARRY R G CORP OHIO 0	COM	068798107	10	851 SH	DEFINED 02	851	0
BASIC ENERGY SVCS INC NEW 500	COM	06985P100	510	25909 SH	DEFINED 02	25409	0
BASSETT FURNITURE INDS INC 2000	COM	070203104	15	2000 SH	DEFINED 02	0	0
BAXTER INTL INC 0	COM	071813109	113824	2300404 SH	DEFINED 01	2300404	0
BAXTER INTL INC 0	COM	071813109	34137	0 SH	OTHER 01	44789	341962
BAXTER INTL INC 2427933	COM	071813109	139801	2825399 SH	DEFINED 02	397466	0
BAXTER INTL INC 0	OPTIONS	071813109	4923	99500 SH	CALL DEFINED 02	99500	0
BAXTER INTL INC 0	OPTIONS	071813109	4809	97200 SH	PUT DEFINED 02	97200	0
BAXTER INTL INC 0	COM	071813109	68	1372 SH	DEFINED 06	1372	0
BAXTER INTL INC 0	COM	071813109	781	15787 SH	DEFINED 12	15787	0
BAXTER INTL INC 0	OPTIONS	071813109	282	5700 SH	CALL DEFINED 12	5700	0
BAXTER INTL INC 0	OPTIONS	071813109	1925	38900 SH	PUT DEFINED 12	38900	0
BAXTER INTL INC 0	COM	071813109	617	12470 SH	DEFINED 28	12470	0
BAXTER INTL INC 0	COM	071813109	479	9672 SH	OTHER 28	642	9030
BAYTEX ENERGY CORP 4525	COM	07317Q105	1092	19534 SH	DEFINED 01	15009	0
BAYTEX ENERGY CORP 3950	COM	07317Q105	221	3950 SH	OTHER 01	0	0
BAYTEX ENERGY CORP 1026482	COM	07317Q105	57509	1028965 SH	DEFINED 02	2483	0
BAYTEX ENERGY CORP 0	COM	07317Q105	229	4089 SH	DEFINED 05	4089	0
BBCN BANCORP INC 0	COM	073295107	961	101737 SH	DEFINED 01	101737	0
BBCN BANCORP INC 7187	COM	073295107	2071	219197 SH	DEFINED 02	212010	0
BE AEROSPACE INC 0	COM	073302101	345	8919 SH	DEFINED 01	8919	0
BE AEROSPACE INC 48	COM	073302101	162	4190 SH	OTHER 01	142	4000
BE AEROSPACE INC 2373	COM	073302101	241	6230 SH	DEFINED 02	3857	0
BEACON ROOFING SUPPLY INC 53	COM	073685109	68	3364 SH	DEFINED 01	3311	0
BEACON ROOFING SUPPLY INC 766	COM	073685109	989	48874 SH	DEFINED 02	48108	0
BEAM INC 0	COM	073730103	10093	197014 SH	DEFINED 01	197014	0
BEAM INC 38810	COM	073730103	6580	128449 SH	OTHER 01	17406	72233
BEAM INC 13455	COM	073730103	2688	52467 SH	DEFINED 02	39012	0
BEAM INC 0	COM	073730103	10	190 SH	DEFINED 28	190	0
BEAM INC 0	PFD CV \$2.67	073730202	8	20 SH	DEFINED 01	20	0
BEASLEY BROADCAST GROUP INC 0	CL A	074014101	126	40000 SH	DEFINED 01	40000	0
BEAZER HOMES USA INC 200	COM	07556Q105	338	136229 SH	DEFINED 02	136029	0
BEAZER HOMES USA INC	UNIT 99/99/9999	07556Q501	209	17317 SH	DEFINED 02	0	0

BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	159809	2094482	SH	DEFINED	01	2094482	0	
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	95043	0	SH	OTHER	01	134545	479151	
BERKSHIRE HATHAWAY INC DEL 1327153	CL B NEW	084670702	159680	2092793	SH	DEFINED	02	765640	0	
BERKSHIRE HATHAWAY INC DEL 0	OPTIONS	084670702	35281	462400	SH	CALL	DEFINED	02	462400	0
BERKSHIRE HATHAWAY INC DEL 0	OPTIONS	084670702	89469	1172600	SH	PUT	DEFINED	02	1172600	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	11951	156636	SH	DEFINED	06	156636	0	
BERKSHIRE HATHAWAY INC DEL 0	OPTIONS	084670702	3235	42400	SH	CALL	DEFINED	12	42400	0
BERKSHIRE HATHAWAY INC DEL 0	OPTIONS	084670702	1976	25900	SH	PUT	DEFINED	12	25900	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	2014	26400	SH	DEFINED	28	26400	0	
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	1361	17835	SH	OTHER	28	0	17835	
BERKSHIRE HILLS BANCORP INC 0	COM	084680107	3	142	SH	DEFINED	01	142	0	
BERKSHIRE HILLS BANCORP INC 268	COM	084680107	238	10724	SH	DEFINED	02	10456	0	
BERRY PETE CO 0	CL A	085789105	469	11153	SH	DEFINED	01	11153	0	
BERRY PETE CO 2014	CL A	085789105	398	9469	SH	DEFINED	02	7455	0	
BEST BUY INC 0	COM	086516101	7713	330026	SH	DEFINED	01	330026	0	
BEST BUY INC 11440	COM	086516101	2200	94138	SH	OTHER	01	32837	49861	
BEST BUY INC 127918	COM	086516101	20010	856212	SH	DEFINED	02	728294	0	
BEST BUY INC 0	OPTIONS	086516101	53347	2282700	SH	CALL	DEFINED	02	2282700	0
BEST BUY INC 8100	OPTIONS	086516101	13870	593500	SH	PUT	DEFINED	02	585400	0
BEST BUY INC 0	COM	086516101	454	19418	SH	DEFINED	06	19418	0	
BEST BUY INC 0	OPTIONS	086516101	2337	100000	SH	CALL	DEFINED	06	100000	0
BEST BUY INC 0	OPTIONS	086516101	1042	44600	SH	CALL	DEFINED	12	44600	0
BEST BUY INC 0	OPTIONS	086516101	727	31100	SH	PUT	DEFINED	12	31100	0
BEST BUY INC 0	COM	086516101	1	50	SH	DEFINED	28	50	0	
BEST BUY INC 0	COM	086516101	15	624	SH	OTHER	28	0	624	
BEST BUY INC 13000	SDCV 2.250% 1/1	086516AF8	18	18000	PRN	DEFINED	02	5000	0	
BHP BILLITON LTD 0	SPONSORED ADR	088606108	40679	575945	SH	DEFINED	01	561866	14079	
BHP BILLITON LTD 0	SPONSORED ADR	088606108	14363	0	SH	OTHER	01	0	132606	
BHP BILLITON LTD 362913	SPONSORED ADR	088606108	36843	521645	SH	DEFINED	02	158732	0	
BHP BILLITON LTD 0	SPONSORED ADR	088606108	749	10606	SH	DEFINED	06	10606	0	
BHP BILLITON LTD 0	SPONSORED ADR	088606108	4653	65880	SH	DEFINED	12	65880	0	
BHP BILLITON LTD 0	SPONSORED ADR	088606108	177	2500	SH	DEFINED	26	2500	0	
BHP BILLITON LTD 0	SPONSORED ADR	088606108	14	205	SH	DEFINED	28	205	0	
BHP BILLITON LTD 0	SPONSORED ADR	088606108	470	6650	SH	OTHER	28	0	6650	
BG MEDICINE INC 0	COM	08861T107	4	904	SH	DEFINED	02	904	0	
BIG 5 SPORTING GOODS CORP 0	COM	08915P101	5	478	SH	DEFINED	01	478	0	
BIG 5 SPORTING GOODS CORP 0	COM	08915P101	176	16850	SH	DEFINED	02	16850	0	
BIG LOTS INC 2107	COM	089302103	1084	28711	SH	DEFINED	01	26604	0	
BIG LOTS INC 550	COM	089302103	21	550	SH	OTHER	01	0	0	
BIG LOTS INC 990	COM	089302103	432	11445	SH	DEFINED	02	10455	0	
BIG LOTS INC 0	COM	089302103	100	2643	SH	DEFINED	12	2643	0	
BIG LOTS INC 0	OPTIONS	089302103	45	1200	SH	CALL	DEFINED	12	1200	0
BIG LOTS INC 0	OPTIONS	089302103	38	1000	SH	PUT	DEFINED	12	1000	0

BIOTIME INC 260	COM	09066L105	63	10792 SH	DEFINED 02	10532	0
BIOSTAR PHARMACEUTICALS INC 0	COM	090678103	11	18000 SH	DEFINED 02	18000	0
BIOTECH HOLDRS TR 981	DEPOSTRY RCPTS	09067D201	159	1987 SH	DEFINED 02	1006	0
BIOTECH HOLDRS TR 0	DEPOSTRY RCPTS	09067D201	133	1664 SH	DEFINED 12	1664	0
BIOSCRIP INC 0	COM	09069N108	324	59399 SH	DEFINED 02	59399	0
BIOCLINICA INC 0	COM	09071B100	4	1000 SH	DEFINED 01	1000	0
BIOLASE TECHNOLOGY INC 0	COM	090911108	5	2104 SH	DEFINED 01	2104	0
BIOLASE TECHNOLOGY INC 3767	COM	090911108	21	8363 SH	DEFINED 02	4596	0
BIOSPECIFICS TECHNOLOGIES CO 0	COM	090931106	8	498 SH	DEFINED 02	498	0
BITSTREAM INC 3000	CL A	091736108	17	3000 SH	DEFINED 02	0	0
BJS RESTAURANTS INC 0	COM	09180C106	391	8619 SH	DEFINED 01	8619	0
BJS RESTAURANTS INC 624	COM	09180C106	1218	26886 SH	DEFINED 02	26262	0
BLACK BOX CORP DEL 2888	COM	091826107	377	13451 SH	DEFINED 02	10563	0
BLACKROCK FLOATING RATE INCO 0	COM	091941104	106	7900 SH	DEFINED 01	7900	0
BLACKROCK FLOATING RATE INCO 108871	COM	091941104	1466	108871 SH	DEFINED 02	0	0
BLACK DIAMOND INC 0	COM	09202G101	14	1811 SH	DEFINED 02	1811	0
BLACK HILLS CORP 0	COM	092113109	91	2722 SH	DEFINED 01	2722	0
BLACK HILLS CORP 0	COM	092113109	191	0 SH	OTHER 01	0	2800
BLACK HILLS CORP 1354	COM	092113109	359	10692 SH	DEFINED 02	9338	0
BLACKBAUD INC 0	COM	09227Q100	32	1140 SH	DEFINED 01	1140	0
BLACKBAUD INC 1278	COM	09227Q100	1339	48328 SH	DEFINED 02	47050	0
BLACKROCK INCOME OPP TRUST I 0	COM	092475102	204	20000 SH	DEFINED 01	20000	0
BLACKROCK INCOME OPP TRUST I 0	COM	092475102	41	4050 SH	OTHER 01	0	4050
BLACKROCK INCOME OPP TRUST I 158486	COM	092475102	1620	158486 SH	DEFINED 02	0	0
BLACKROCK MUNICIPL INC QLT 0	COM	092479104	201	13567 SH	DEFINED 01	13567	0
BLACKROCK MUNICIPL INC QLT 0	COM	092479104	25	1700 SH	OTHER 01	1700	0
BLACKROCK MUNICIPL INC QLT 13419	COM	092479104	199	13419 SH	DEFINED 02	0	0
BLACKROCK INVT QLT MUN TR 4400	COM	09247B109	56	4400 SH	DEFINED 02	0	0
BLACKROCK NJ INVT QUALITY MU 3539	COM	09247C107	48	3539 SH	DEFINED 02	0	0
BLACKROCK INVT QUALITY MUN T 0	COM	09247D105	46	3064 SH	DEFINED 01	3064	0
BLACKROCK INVT QUALITY MUN T 0	COM	09247D105	18	1200 SH	OTHER 01	1200	0
BLACKROCK INVT QUALITY MUN T 103529	COM	09247D105	1555	103529 SH	DEFINED 02	0	0
BLACKROCK NY INVT QUALITY MU 0	COM	09247E103	29	2000 SH	DEFINED 01	2000	0
BLACKROCK INCOME TR INC 0	COM	09247F100	15	2000 SH	DEFINED 01	2000	0
BLACKROCK INCOME TR INC 0	COM	09247F100	26	3603 SH	OTHER 01	3603	0
BLACKROCK INCOME TR INC 150358	COM	09247F100	1104	150658 SH	DEFINED 02	300	0
BLACKROCK INC 0	COM	09247X101	16	90 SH	DEFINED	90	0
BLACKROCK INC 0	COM	09247X101	72756	408193 SH	DEFINED 01	408193	0
BLACKROCK INC 49731	COM	09247X101	18138	101762 SH	OTHER 01	4042	47989
BLACKROCK INC 169392	COM	09247X101	36521	204896 SH	DEFINED 02	35504	0
BLACKROCK INC 0	COM	09247X101	429	2405 SH	DEFINED 28	2405	0
BLACKROCK INC 0	COM	09247X101	499	2800 SH	OTHER 28	0	2800
BLACKROCK MUNI 2018 TERM TR 0	COM	09248C106	36	2174 SH	DEFINED 01	2174	0

BLACKROCK STRAT EQUITY DIV T COM 0	09249Y107	10	1000 SH	DEFINED 01	1000	0
BLACKROCK STRAT EQUITY DIV T COM 263771	09249Y107	2585	263771 SH	DEFINED 02	0	0
BLACKROCK GLOBAL OPP EQTY TR COM 0	092501105	113	8569 SH	DEFINED 01	8569	0
BLACKROCK GLOBAL OPP EQTY TR COM 8000	092501105	151	11465 SH	OTHER 01	1000	2465
BLACKROCK GLOBAL OPP EQTY TR COM 69617	092501105	1118	84659 SH	DEFINED 02	15043	0
BLACKROCK CREDIT ALL INC TR COM 0	092508100	43	3500 SH	DEFINED 01	3500	0
BLACKROCK CREDIT ALL INC TR COM 0	092508100	12	0 SH	OTHER 01	1000	0
BLACKROCK CREDIT ALL INC TR COM 244166	092508100	2967	244166 SH	DEFINED 02	0	0
BLACKROCK LONG-TERM MUNI ADV COM 19419	09250B103	227	19419 SH	DEFINED 02	0	0
BLACKROCK S&P QLTY RK EQ MD SHS BEN INT 0	09250D109	12	1000 SH	DEFINED 01	1000	0
BLACKROCK S&P QLTY RK EQ MD SHS BEN INT 21282	09250D109	256	21282 SH	DEFINED 02	0	0
BLACKROCK HIGH INCOME SHS SHS BEN INT 32608	09250E107	71	32608 SH	DEFINED 02	0	0
BLACKROCK FLA MUN 2020 TERM COM SHS 0	09250M109	23	1534 SH	DEFINED 01	1534	0
BLACKROCK FLA MUN 2020 TERM COM SHS 12625	09250M109	192	12625 SH	DEFINED 02	0	0
BLACKROCK EQUITY DIV TRUST COM 0	09250N107	45	5000 SH	DEFINED 01	5000	0
BLACKROCK EQUITY DIV TRUST COM 135992	09250N107	1233	135992 SH	DEFINED 02	0	0
BLACKROCK ENERGY & RES TR COM 514	09250U101	114	4650 SH	DEFINED 01	2650	1486
BLACKROCK ENERGY & RES TR COM 0	09250U101	36	0 SH	OTHER 01	0	0
BLACKROCK ENERGY & RES TR COM 235105	09250U101	5748	235105 SH	DEFINED 02	0	0
BLACKROCK HEALTH SCIENCES TR COM 0	09250W107	355	14123 SH	DEFINED 01	14123	0
BLACKROCK HEALTH SCIENCES TR COM 1438815	09250W107	36178	1439624 SH	DEFINED 02	809	0
BLACKROCK ENHANCED EQT DIV T COM 0	09251A104	47	6711 SH	DEFINED 01	6711	0
BLACKROCK ENHANCED EQT DIV T COM 0	09251A104	24	3333 SH	OTHER 01	0	3333
BLACKROCK ENHANCED EQT DIV T COM 74165	09251A104	524	74165 SH	DEFINED 02	0	0
BLACKROCK INTL GRWTH & INC T COM BENE INTER 0	092524107	337	47076 SH	DEFINED 01	47076	0
BLACKROCK INTL GRWTH & INC T COM BENE INTER 0	092524107	27	0 SH	OTHER 01	3000	0
BLACKROCK INTL GRWTH & INC T COM BENE INTER 266075	092524107	2113	295100 SH	DEFINED 02	29025	0
BLACKROCK KELSO CAPITAL CORP COM 0	092533108	374	45804 SH	DEFINED 02	45804	0
BLACKROCK MUNIHOLDINGS FD IN COM 87560	09253N104	1452	87560 SH	DEFINED 02	0	0
BLACKROCK MUNIHLDS FD II IN COM 0	09253P109	42	2716 SH	DEFINED 01	2716	0
BLACKROCK MUNIHLDS FD II IN COM 12253	09253P109	190	12253 SH	DEFINED 02	0	0
BLACKROCK MUNIVEST FD INC COM 0	09253R105	126	12024 SH	DEFINED 01	12024	0
BLACKROCK MUNIVEST FD INC COM 0	09253R105	124	0 SH	OTHER 01	6000	5846
BLACKROCK MUNIVEST FD INC COM 210432	09253R105	2197	210432 SH	DEFINED 02	0	0
BLACKROCK MUNIVEST FD II INC COM 0	09253T101	161	10146 SH	DEFINED 01	10146	0
BLACKROCK MUNIVEST FD II INC COM 0	09253T101	54	3430 SH	OTHER 01	3430	0
BLACKROCK MUNIVEST FD II INC COM 68557	09253T101	1089	68557 SH	DEFINED 02	0	0
BLACKSTONE GROUP L P COM UNIT LTD 0	09253U108	36634	2614862 SH	DEFINED 01	2614862	0
BLACKSTONE GROUP L P COM UNIT LTD 2100	09253U108	401	28600 SH	OTHER 01	19500	7000
BLACKSTONE GROUP L P COM UNIT LTD 703309	09253U108	17744	1266544 SH	DEFINED 02	563235	0
BLACKSTONE GROUP L P COM UNIT LTD 0	09253U108	24	1703 SH	DEFINED 06	1703	0
BLACKSTONE GROUP L P OPTIONS 0	09253U108	321	22900 SH CALL	DEFINED 12	22900	0
BLACKSTONE GROUP L P OPTIONS 0	09253U108	52	3700 SH PUT	DEFINED 12	3700	0

BLACKROCK MUNIYLD MICH QLT 0	COM	09254V105	150	9691 SH	DEFINED 01	9691	0
BLACKROCK MUNIYLD MICH QLT 25171	COM	09254V105	390	25171 SH	DEFINED 02	0	0
BLACKROCK MUNIYLD MICH QLT 10269	COM	09254W103	152	10269 SH	DEFINED 02	0	0
BLACKROCK MUNIHLDGS NJ QLT 87615	COM	09254X101	1379	87615 SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD N J FD I 86067	COM	09254Y109	1343	86067 SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD NJ QLT 17652	COM	09255A100	275	17652 SH	DEFINED 02	0	0
BLACKROCK MUNIHLDGS NY QLT 474	COM	09255C106	124	8158 SH	DEFINED 01	7684	0
BLACKROCK MUNIHLDGS NY QLT 282	COM	09255C106	4	282 SH	OTHER 01	0	0
BLACKROCK MUNIHLDGS NY QLT 56569	COM	09255C106	858	56569 SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD NY QLT 49364	COM	09255E102	695	49364 SH	DEFINED 02	0	0
BLACKROCK MUNI N Y INTER DUR 11480	COM	09255F109	165	11480 SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD PA QLT 0	COM	09255G107	40	2505 SH	DEFINED 01	2505	0
BLACKROCK MUNIYIELD PA QLT 4993	COM	09255G107	79	4993 SH	DEFINED 02	0	0
BLACKROCK CREDIT ALL INC TR 0	COM	09255H105	7	760 SH	DEFINED 01	760	0
BLACKROCK CREDIT ALL INC TR 0	COM	09255H105	181	0 SH	OTHER 01	0	18450
BLACKROCK CREDIT ALL INC TR 499292	COM	09255H105	4908	499292 SH	DEFINED 02	0	0
BLACKROCK CREDIT ALL INC TR 0	COM	09255J101	92	9900 SH	DEFINED 01	9900	0
BLACKROCK CREDIT ALL INC TR 94089	COM	09255J101	874	94089 SH	DEFINED 02	0	0
BLACKROCK ENHANCED GOVT FD I 0	COM	09255K108	23	1522 SH	DEFINED 01	1522	0
BLACKROCK ENHANCED GOVT FD I 38106	COM	09255K108	621	40706 SH	DEFINED 02	2600	0
BLACKROCK CORPOR HIGH YLD FD 0	COM	09255L106	228	31676 SH	DEFINED 01	31676	0
BLACKROCK CORPOR HIGH YLD FD 59495	COM	09255L106	429	59495 SH	DEFINED 02	0	0
BLACKROCK CORPOR HI YLD III 0	COM	09255M104	70	9842 SH	DEFINED 01	9842	0
BLACKROCK CORPOR HI YLD III 24300	COM	09255M104	172	24300 SH	DEFINED 02	0	0
BLACKROCK CORPOR HI YLD FD V 2000	COM	09255N102	201	17181 SH	DEFINED 01	15181	0
BLACKROCK CORPOR HI YLD FD V 73921	COM	09255N102	864	73921 SH	DEFINED 02	0	0
BLACKROCK CORPOR HI YLD FD V 4000	COM	09255P107	125	10948 SH	DEFINED 01	6948	0
BLACKROCK CORPOR HI YLD FD V 219037	COM	09255P107	2493	219037 SH	DEFINED 02	0	0
BLACKROCK DEFINED OPPRTY CR 0	COM	09255Q105	34	2700 SH	DEFINED 01	2700	0
BLACKROCK DEFINED OPPRTY CR 0	COM	09255Q105	112	9000 SH	OTHER 01	0	9000
BLACKROCK DEFINED OPPRTY CR 130378	COM	09255Q105	2156	173143 SH	DEFINED 02	42765	0
BLACKROCK DEBT STRAT FD INC 0	COM	09255R103	56	14490 SH	DEFINED 01	14490	0
BLACKROCK DEBT STRAT FD INC 314525	COM	09255R103	1225	315825 SH	DEFINED 02	1300	0
BLACKROCK SR HIGH INCOME FD 0	COM	09255T109	88	22950 SH	DEFINED 01	22950	0
BLACKROCK SR HIGH INCOME FD 6646	COM	09255T109	31	7996 SH	DEFINED 02	1350	0
BLACKROCK DIVERS OME STRATE 175619	COM	09255W102	1720	181032 SH	DEFINED 02	5412	0
BLACKROCK FLOAT RATE OME STR 0	COM	09255X100	53	4000 SH	OTHER 01	0	4000
BLACKROCK FLOAT RATE OME STR 202304	COM	09255X100	2703	202304 SH	DEFINED 02	0	0
BLACKROCK FL RATE OME STRA I 0	COM SHS	09255Y108	3	208 SH	DEFINED 01	208	0
BLACKROCK FL RATE OME STRA I 216572	COM SHS	09255Y108	2670	216572 SH	DEFINED 02	0	0
BLACKROCK ENH CAP & INC FD I 0	COM	09256A109	357	28998 SH	DEFINED 01	28998	0
BLACKROCK ENH CAP & INC FD I 0	COM	09256A109	49	0 SH	OTHER 01	0	0
BLACKROCK ENH CAP & INC FD I 0	COM	09256A109	2825	229650 SH	DEFINED 02	11603	0

BOEING CO 0	OPTIONS		097023105	3668	50000 SH	PUT	DEFINED	06	50000	0
BOEING CO 0	OPTIONS		097023105	3044	41500 SH	CALL	DEFINED	12	41500	0
BOEING CO 0	OPTIONS		097023105	3029	41300 SH	PUT	DEFINED	12	41300	0
BOEING CO 0	COM		097023105	44	600 SH		DEFINED	26	600	0
BOEING CO 0	COM		097023105	2170	29579 SH		DEFINED	28	29579	0
BOINGO WIRELESS INC 0	COM		09739C102	5	570 SH		DEFINED	02	570	0
BOISE INC 0	COM		09746Y105	19	2722 SH		DEFINED	01	2722	0
BOISE INC 0	COM		09746Y105	680	95519 SH		DEFINED	02	95519	0
BOLT TECHNOLOGY CORP 0	COM		097698104	3	229 SH		DEFINED	01	229	0
BON-TON STORES INC 0	COM		09776J101	120	35694 SH		DEFINED	02	35694	0
BONA FILM GROUP LTD 19018	SPONSORED ADS		09777B107	72	19018 SH		DEFINED	02	0	0
BOOZ ALLEN HAMILTON HLDG COR 0	CL A		099502106	231	13391 SH		DEFINED	01	13391	0
BOOZ ALLEN HAMILTON HLDG COR 3220	CL A		099502106	199	11512 SH		DEFINED	02	8292	0
BORGWARNER INC 0	COM		099724106	35276	553430 SH		DEFINED	01	459540	93890
BORGWARNER INC 141624	COM		099724106	10872	170568 SH		OTHER	01	0	28944
BORGWARNER INC 337985	COM		099724106	22800	357696 SH		DEFINED	02	19711	0
BORGWARNER INC 800	OPTIONS		099724106	51	800 SH	CALL	DEFINED	02	0	0
BORGWARNER INC 0	COM		099724106	0	6 SH		DEFINED	06	6	0
BORGWARNER INC 0	COM		099724106	1219	19131 SH		DEFINED	28	19131	0
BORGWARNER INC 0	COM		099724106	382	6000 SH		OTHER	28	0	6000
BORGWARNER INC 0	NOTE	3.500% 4/1	099724AF3	9130	4700000 PRN		DEFINED	02	4700000	0
BOSTON BEER INC 0	CL A		100557107	118	1090 SH		DEFINED	01	1090	0
BOSTON BEER INC 0	CL A		100557107	27	246 SH		OTHER	01	0	246
BOSTON BEER INC 3854	CL A		100557107	953	8778 SH		DEFINED	02	4924	0
BOSTON PRIVATE FINL HLDGS IN 0	COM		101119105	83	10440 SH		DEFINED	01	10440	0
BOSTON PRIVATE FINL HLDGS IN 3	COM		101119105	443	55796 SH		DEFINED	02	55793	0
BOSTON PROPERTIES INC 0	COM		101121101	76	765 SH		DEFINED		765	0
BOSTON PROPERTIES INC 0	COM		101121101	17170	172390 SH		DEFINED	01	158537	13853
BOSTON PROPERTIES INC 48510	COM		101121101	7305	73343 SH		OTHER	01	0	24833
BOSTON PROPERTIES INC 54472	COM		101121101	40079	402402 SH		DEFINED	02	347930	0
BOSTON PROPERTIES INC 0	COM		101121101	21	213 SH		DEFINED	06	213	0
BOSTON PROPERTIES INC 0	COM		101121101	250	2507 SH		DEFINED	28	2507	0
BOSTON PROPERTIES INC 0	COM		101121101	244	2450 SH		OTHER	28	0	2450
BOSTON PPTYS LTD PARTNERSHIP 3000	NOTE	3.750% 5/1	10112RAG9	2291	2005000 PRN		DEFINED	02	2002000	0
BOSTON PPTYS LTD PARTNERSHIP 7000	NOTE	2.875% 2/1	10112RAK0	7	7000 PRN		DEFINED	02	0	0
BOSTON SCIENTIFIC CORP 1836	COM		101137107	51	9591 SH		DEFINED		7755	0
BOSTON SCIENTIFIC CORP 0	COM		101137107	705	131974 SH		DEFINED	01	129579	2395
BOSTON SCIENTIFIC CORP 3470	COM		101137107	53	9893 SH		OTHER	01	0	6423
BOSTON SCIENTIFIC CORP 438072	COM		101137107	3970	743446 SH		DEFINED	02	305374	0
BOSTON SCIENTIFIC CORP 0	OPTIONS		101137107	192	36000 SH	CALL	DEFINED	02	36000	0
BOSTON SCIENTIFIC CORP 0	COM		101137107	129	24207 SH		DEFINED	06	24207	0
BOSTON SCIENTIFIC CORP 0	COM		101137107	76	14265 SH		DEFINED	12	14265	0
BOSTON SCIENTIFIC CORP	OPTIONS		101137107	12	2200 SH	CALL	DEFINED	12	2200	0

BRIGGS & STRATTON CORP 0	COM	109043109	10	671 SH	DEFINED 12	671	0
BRIGGS & STRATTON CORP 0	OPTIONS	109043109	28	1800 SH	CALL DEFINED 12	1800	0
BRIGGS & STRATTON CORP 0	OPTIONS	109043109	82	5300 SH	PUT DEFINED 12	5300	0
BRIGHTPOINT INC 0	COM NEW	109473405	4	408 SH	DEFINED 01	408	0
BRIGHTPOINT INC 5194	COM NEW	109473405	380	35356 SH	DEFINED 02	30162	0
BRIGUS GOLD CORP 0	COM	109490102	0	172 SH	OTHER 01	0	172
BRIGUS GOLD CORP 0	COM	109490102	13	13500 SH	DEFINED 02	13500	0
BRINKER INTL INC 0	COM	109641100	126	4718 SH	DEFINED 01	4718	0
BRINKER INTL INC 54	COM	109641100	32	1200 SH	OTHER 01	1146	0
BRINKER INTL INC 90138	COM	109641100	2916	108972 SH	DEFINED 02	18834	0
BRINKS CO 0	COM	109696104	305	11363 SH	DEFINED 01	11363	0
BRINKS CO 1050	COM	109696104	909	33804 SH	OTHER 01	32076	678
BRINKS CO 1361	COM	109696104	521	19392 SH	DEFINED 02	18031	0
BRINKS CO 0	OPTIONS	109696104	27	1000 SH	CALL DEFINED 12	1000	0
BRINKS CO 0	OPTIONS	109696104	27	1000 SH	PUT DEFINED 12	1000	0
BRISTOL MYERS SQUIBB CO 8000	COM	110122108	598	16971 SH	DEFINED	8971	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	142722	4050006 SH	DEFINED 01	4050006	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	127723	0 SH	OTHER 01	811643	2127754
BRISTOL MYERS SQUIBB CO 3204095	COM	110122108	123819	3513597 SH	DEFINED 02	309502	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	7890	223900 SH	CALL DEFINED 02	223900	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	14850	421400 SH	PUT DEFINED 02	421400	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	445	12624 SH	DEFINED 06	12624	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	2643	75000 SH	CALL DEFINED 06	75000	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	1495	42421 SH	DEFINED 12	42421	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	1804	51200 SH	CALL DEFINED 12	51200	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	2632	74700 SH	PUT DEFINED 12	74700	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	127	3600 SH	DEFINED 26	3600	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	590	16732 SH	DEFINED 28	16732	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	66	1864 SH	OTHER 28	0	1864
BRISTOL MYERS SQUIBB CO 0	PFD CV \$2	110122207	180	400 SH	DEFINED 01	400	0
BRISTOW GROUP INC 1500	COM	110394103	92	1950 SH	DEFINED 01	450	0
BRISTOW GROUP INC 333	COM	110394103	9104	192104 SH	DEFINED 02	191771	0
BRISTOW GROUP INC 0	COM	110394103	127	2676 SH	DEFINED 06	2676	0
BRITISH AMERN TOB PLC 6000	SPONSORED ADR	110448107	569	6000 SH	DEFINED	0	0
BRITISH AMERN TOB PLC 0	SPONSORED ADR	110448107	1895	19974 SH	DEFINED 01	19974	0
BRITISH AMERN TOB PLC 3800	SPONSORED ADR	110448107	449	4729 SH	OTHER 01	0	929
BRITISH AMERN TOB PLC 202220	SPONSORED ADR	110448107	20732	218509 SH	DEFINED 02	16289	0
BROADBAND HOLDRS TR 0	DEPOSITRY RCPT	11130P104	21	1560 SH	OTHER 01	0	1560
BROADBAND HOLDRS TR 1595	DEPOSITRY RCPT	11130P104	162	11875 SH	DEFINED 02	10280	0
BROADCOM CORP 0	CL A	111320107	72	2466 SH	DEFINED	2466	0
BROADCOM CORP 0	CL A	111320107	5164	175873 SH	DEFINED 01	175873	0
BROADCOM CORP 0	CL A	111320107	2662	0 SH	OTHER 01	42197	20181
BROADCOM CORP	CL A	111320107	40797	1389527 SH	DEFINED 02	411703	0

BROOKLINE BANCORP INC DEL 0	COM	11373M107	44	5186 SH	OTHER	01	5186	0
BROOKLINE BANCORP INC DEL 410	COM	11373M107	424	50197 SH	DEFINED	02	49787	0
BROOKLYN FEDERAL BANCORP INC 3000	COM	114039100	3	3000 SH	DEFINED	02	0	0
BROOKS AUTOMATION INC 0	COM	114340102	7	688 SH	DEFINED	01	568	120
BROOKS AUTOMATION INC 120	COM	114340102	11	1100 SH	OTHER	01	0	980
BROOKS AUTOMATION INC 0	COM	114340102	306	29823 SH	DEFINED	02	29823	0
BROWN & BROWN INC 0	COM	115236101	83	3650 SH	DEFINED	01	3650	0
BROWN & BROWN INC 5088	COM	115236101	750	33139 SH	DEFINED	02	28051	0
BROWN FORMAN CORP 0	CL A	115637100	2879	36322 SH	DEFINED	01	36322	0
BROWN FORMAN CORP 500	CL A	115637100	107	1344 SH	OTHER	01	0	844
BROWN FORMAN CORP 6661	CL A	115637100	529	6676 SH	DEFINED	02	15	0
BROWN FORMAN CORP 0	CL B	115637209	39	482 SH	DEFINED		482	0
BROWN FORMAN CORP 138	CL B	115637209	5563	69100 SH	DEFINED	01	68962	0
BROWN FORMAN CORP 3876	CL B	115637209	312	3876 SH	OTHER	01	0	0
BROWN FORMAN CORP 21000	CL B	115637209	2065	25655 SH	DEFINED	02	4655	0
BROWN SHOE INC NEW 0	COM	115736100	123	13800 SH	DEFINED	01	13800	0
BROWN SHOE INC NEW 0	COM	115736100	48	5400 SH	OTHER	01	0	5400
BROWN SHOE INC NEW 300	COM	115736100	123	13801 SH	DEFINED	02	13501	0
BRUKER CORP 0	COM	116794108	32	2553 SH	DEFINED	01	2553	0
BRUKER CORP 8231	COM	116794108	436	35138 SH	DEFINED	02	26907	0
BRUNSWICK CORP 0	COM	117043109	24	1302 SH	DEFINED	01	1302	0
BRUNSWICK CORP 1400	COM	117043109	531	29416 SH	DEFINED	02	28016	0
BRYN MAWR BK CORP 0	COM	117665109	72	3669 SH	DEFINED	02	3669	0
BUCKEYE PARTNERS L P 0	UNIT LTD PARTN	118230101	7021	109743 SH	DEFINED	01	109743	0
BUCKEYE PARTNERS L P 0	UNIT LTD PARTN	118230101	6109	0 SH	OTHER	01	58450	25515
BUCKEYE PARTNERS L P 1375988	UNIT LTD PARTN	118230101	89951	1405926 SH	DEFINED	02	29938	0
BUCKEYE PARTNERS L P 0	OPTIONS	118230101	32	500 SH	CALL	DEFINED	500	0
BUCKEYE TECHNOLOGIES INC 2839	COM	118255108	1405	42011 SH	DEFINED	02	39172	0
BUCKLE INC 0	COM	118440106	1	19 SH	DEFINED	01	19	0
BUCKLE INC 2820	COM	118440106	260	6371 SH	DEFINED	02	3551	0
BUFFALO WILD WINGS INC 0	COM	119848109	2	34 SH	DEFINED	01	34	0
BUFFALO WILD WINGS INC 0	COM	119848109	279	4140 SH	OTHER	01	40	4100
BUFFALO WILD WINGS INC 7408	COM	119848109	1613	23886 SH	DEFINED	02	16478	0
BUFFALO WILD WINGS INC 0	OPTIONS	119848109	216	3200 SH	CALL	DEFINED	3200	0
BUILD A BEAR WORKSHOP 1000	COM	120076104	9	1094 SH	DEFINED	01	94	0
BUILD A BEAR WORKSHOP 5900	COM	120076104	153	18070 SH	DEFINED	02	12170	0
BUILDERS FIRSTSOURCE INC 0	COM	12008R107	57	28100 SH	DEFINED	02	28100	0
BURCON NUTRASCIENCE CORP 0	COM	120831102	776	130000 SH	DEFINED	05	130000	0
C&J ENERGY SVCS INC 0	COM	12467B304	11	530 SH	OTHER	01	530	0
C&J ENERGY SVCS INC 0	COM	12467B304	454	21694 SH	DEFINED	02	21694	0
C&J ENERGY SVCS INC 0	OPTIONS	12467B304	427	20400 SH	PUT	DEFINED	20400	0
C&J ENERGY SVCS INC 0	OPTIONS	12467B304	59	2800 SH	CALL	DEFINED	2800	0
CAE INC	COM	124765108	41	4180 SH	DEFINED	01	1030	2200

CF INDS HLDGS INC 0	COM	125269100	2342	16157 SH	DEFINED 06	16157	0
CF INDS HLDGS INC 0	OPTIONS	125269100	4668	32200 SH	CALL DEFINED 12	32200	0
CF INDS HLDGS INC 0	OPTIONS	125269100	2552	17600 SH	PUT DEFINED 12	17600	0
CH ENERGY GROUP INC 0	COM	12541M102	4328	74130 SH	DEFINED 01	74130	0
CH ENERGY GROUP INC 0	COM	12541M102	4	72 SH	OTHER 01	31	41
CH ENERGY GROUP INC 46708	COM	12541M102	2980	51041 SH	DEFINED 02	4333	0
CH ENERGY GROUP INC 0	COM	12541M102	2	39 SH	DEFINED 06	39	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	62	890 SH	DEFINED	890	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	4511	64644 SH	DEFINED 01	64644	0
C H ROBINSON WORLDWIDE INC 5910	COM NEW	12541W209	904	12960 SH	OTHER 01	2605	4445
C H ROBINSON WORLDWIDE INC 119073	COM NEW	12541W209	21000	300950 SH	DEFINED 02	181877	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	1	14 SH	DEFINED 06	14	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	98	1400 SH	DEFINED 28	1400	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	56	800 SH	OTHER 28	0	800
CIFC CORP 0	COM	12547R105	6	1174 SH	DEFINED 02	1174	0
CIGNA CORPORATION 0	COM	125509109	62	1485 SH	DEFINED	1485	0
CIGNA CORPORATION 0	COM	125509109	34963	832453 SH	DEFINED 01	832453	0
CIGNA CORPORATION 62751	COM	125509109	12843	305797 SH	OTHER 01	81910	161136
CIGNA CORPORATION 17343	COM	125509109	14670	349295 SH	DEFINED 02	331952	0
CIGNA CORPORATION 0	OPTIONS	125509109	319	7600 SH	CALL DEFINED 12	7600	0
CIGNA CORPORATION 0	OPTIONS	125509109	252	6000 SH	PUT DEFINED 12	6000	0
CIGNA CORPORATION 0	COM	125509109	15	350 SH	DEFINED 28	350	0
CIGNA CORPORATION 0	COM	125509109	106	2516 SH	OTHER 28	0	2516
CIT GROUP INC 15	COM NEW	125581801	455	13044 SH	DEFINED 01	12889	140
CIT GROUP INC 0	COM NEW	125581801	7	0 SH	OTHER 01	0	0
CIT GROUP INC 30205	COM NEW	125581801	3039	87140 SH	DEFINED 02	56935	0
CIT GROUP INC 0	OPTIONS	125581801	1043	29900 SH	CALL DEFINED 02	29900	0
CIT GROUP INC 0	OPTIONS	125581801	32202	923500 SH	PUT DEFINED 02	923500	0
CIT GROUP INC 0	OPTIONS	125581801	928	26600 SH	CALL DEFINED 12	26600	0
CIT GROUP INC 0	OPTIONS	125581801	551	15800 SH	PUT DEFINED 12	15800	0
CLECO CORP NEW 0	COM	12561W105	78	2050 SH	DEFINED 01	2050	0
CLECO CORP NEW 4000	COM	12561W105	283	7424 SH	OTHER 01	450	2974
CLECO CORP NEW 2740	COM	12561W105	604	15853 SH	DEFINED 02	13113	0
CKX LANDS INC 407	COM	12562N104	36	3159 SH	DEFINED 01	2752	0
CME GROUP INC 0	COM	12572Q105	92	376 SH	DEFINED	376	0
CME GROUP INC 0	COM	12572Q105	26874	110287 SH	DEFINED 01	103061	7226
CME GROUP INC 0	COM	12572Q105	4298	0 SH	OTHER 01	0	6985
CME GROUP INC 16714	COM	12572Q105	8427	34585 SH	DEFINED 02	17871	0
CME GROUP INC 0	COM	12572Q105	310	1272 SH	DEFINED 06	1272	0
CME GROUP INC 0	COM	12572Q105	88	362 SH	DEFINED 12	362	0
CME GROUP INC 0	OPTIONS	12572Q105	146	600 SH	CALL DEFINED 12	600	0
CME GROUP INC 0	OPTIONS	12572Q105	268	1100 SH	PUT DEFINED 12	1100	0
CME GROUP INC	COM	12572Q105	712	2923 SH	DEFINED 28	2923	0

CTS CORP 94	COM	126501105	284	30921 SH	DEFINED 02	30827	0
CVB FINL CORP 494	COM	126600105	1580	157503 SH	DEFINED 02	157009	0
CVR ENERGY INC 0	COM	12662P108	3	139 SH	DEFINED 01	139	0
CVR ENERGY INC 12329	COM	12662P108	1687	90052 SH	DEFINED 02	77723	0
CVR PARTNERS LP 0	COM	126633106	81	3265 SH	DEFINED 01	3265	0
CVR PARTNERS LP 2225	COM	126633106	318	12825 SH	DEFINED 02	10600	0
CVS CAREMARK CORPORATION 0	COM	126650100	299	7339 SH	DEFINED	7339	0
CVS CAREMARK CORPORATION 0	COM	126650100	62173	1524603 SH	DEFINED 01	1524603	0
CVS CAREMARK CORPORATION 0	COM	126650100	28726	0 SH	OTHER 01	233435	314867
CVS CAREMARK CORPORATION 2980976	COM	126650100	152095	3729636 SH	DEFINED 02	748659	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	50355	1234800 SH	CALL DEFINED 02	1234800	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	17992	441200 SH	PUT DEFINED 02	441200	0
CVS CAREMARK CORPORATION 0	COM	126650100	120	2936 SH	DEFINED 06	2936	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	4078	100000 SH	CALL DEFINED 06	100000	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	1068	26200 SH	CALL DEFINED 12	26200	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	1028	25200 SH	PUT DEFINED 12	25200	0
CVS CAREMARK CORPORATION 0	COM	126650100	20	500 SH	DEFINED 26	500	0
CVS CAREMARK CORPORATION 0	COM	126650100	364	8915 SH	DEFINED 28	8915	0
CVS CAREMARK CORPORATION 0	COM	126650100	759	18600 SH	OTHER 28	0	18600
CYS INVTS INC 0	COM	12673A108	25	1890 SH	DEFINED 01	1890	0
CYS INVTS INC 0	COM	12673A108	20	1500 SH	OTHER 01	0	1500
CYS INVTS INC 1942	COM	12673A108	408	31051 SH	DEFINED 02	29109	0
CA INC 0	COM	12673P105	43	2110 SH	DEFINED	2110	0
CA INC 0	COM	12673P105	17578	869555 SH	DEFINED 01	869555	0
CA INC 0	COM	12673P105	611	0 SH	OTHER 01	675	7530
CA INC 13515	COM	12673P105	2178	107741 SH	DEFINED 02	94226	0
CABELAS INC 0	COM	126804301	45	1771 SH	DEFINED 01	1771	0
CABELAS INC 1900	COM	126804301	173	6788 SH	DEFINED 02	4888	0
CABLEVISION SYS CORP 0	CL A NY CABLVS	12686C109	13	880 SH	DEFINED	880	0
CABLEVISION SYS CORP 34890	CL A NY CABLVS	12686C109	2245	157875 SH	DEFINED 01	121785	1200
CABLEVISION SYS CORP 5280	CL A NY CABLVS	12686C109	75	5280 SH	OTHER 01	0	0
CABLEVISION SYS CORP 55811	CL A NY CABLVS	12686C109	1555	109351 SH	DEFINED 02	53540	0
CABOT CORP 0	COM	127055101	1160	36083 SH	DEFINED 01	23883	12200
CABOT CORP 15200	COM	127055101	16635	517590 SH	OTHER 01	0	502390
CABOT CORP 836	COM	127055101	614	19092 SH	DEFINED 02	18256	0
CABOT CORP 0	COM	127055101	57	1765 SH	DEFINED 28	1765	0
CABOT OIL & GAS CORP 0	COM	127097103	44	580 SH	DEFINED	580	0
CABOT OIL & GAS CORP 0	COM	127097103	4873	64203 SH	DEFINED 01	51186	13017
CABOT OIL & GAS CORP 26817	COM	127097103	4383	57750 SH	OTHER 01	0	30933
CABOT OIL & GAS CORP 97708	COM	127097103	80515	1060806 SH	DEFINED 02	963098	0
CABOT OIL & GAS CORP 0	OPTIONS	127097103	171587	2260700 SH	PUT DEFINED 02	2260700	0
CABOT OIL & GAS CORP 0	OPTIONS	127097103	1313	17300 SH	CALL DEFINED 12	17300	0
CABOT OIL & GAS CORP	OPTIONS	127097103	888	11700 SH	PUT DEFINED 12	11700	0

CALIFORNIA WTR SVC GROUP 0	COM	130788102	2578	141182	SH	DEFINED	01	141182	0
CALIFORNIA WTR SVC GROUP 0	COM	130788102	174	9536	SH	OTHER	01	4000	5536
CALIFORNIA WTR SVC GROUP 156917	COM	130788102	3680	201529	SH	DEFINED	02	44612	0
CALIFORNIA WTR SVC GROUP 0	COM	130788102	85	4636	SH	DEFINED	06	4636	0
CALIX INC 0	COM	13100M509	7	1073	SH	DEFINED	01	1073	0
CALIX INC 0	COM	13100M509	81	12469	SH	DEFINED	02	12469	0
CALLAWAY GOLF CO 0	COM	131193104	3	569	SH	DEFINED	01	569	0
CALLAWAY GOLF CO 800	COM	131193104	311	56275	SH	DEFINED	02	55475	0
CALLIDUS SOFTWARE INC 0	COM	13123E500	19	3018	SH	DEFINED	02	3018	0
CALLON PETE CO DEL 0	COM	13123X102	142	28571	SH	DEFINED	02	28571	0
CALPINE CORP 0	COM NEW	131347304	148	9047	SH	DEFINED	01	9047	0
CALPINE CORP 0	COM NEW	131347304	107	0	SH	OTHER	01	400	0
CALPINE CORP 59043	COM NEW	131347304	1754	107436	SH	DEFINED	02	48393	0
CALPINE CORP 0	OPTIONS	131347304	8238	504500	SH	CALL	DEFINED	504500	0
CALPINE CORP 0	OPTIONS	131347304	1633	100000	SH	PUT	DEFINED	100000	0
CALUMET SPECIALTY PRODS PTNR 0	UT LTD PARTNER	131476103	80	3989	SH	DEFINED	01	3989	0
CALUMET SPECIALTY PRODS PTNR 65983	UT LTD PARTNER	131476103	1332	66064	SH	DEFINED	02	81	0
CAMAC ENERGY INC 0	COM	131745101	10	10000	SH	DEFINED	01	10000	0
CAMAC ENERGY INC 0	COM	131745101	5	5000	SH	OTHER	01	0	5000
CAMAC ENERGY INC 0	COM	131745101	0	127	SH	DEFINED	02	127	0
CAMBREX CORP 0	COM	132011107	5	711	SH	DEFINED	01	711	0
CAMBREX CORP 8562	COM	132011107	87	12153	SH	DEFINED	02	3591	0
CAMBIUM LEARNING GRP INC 0	COM	13201A107	5	1635	SH	DEFINED	02	1635	0
CAMDEN NATL CORP 0	COM	133034108	919	28198	SH	DEFINED	01	28198	0
CAMDEN NATL CORP 0	COM	133034108	3	100	SH	OTHER	01	0	100
CAMDEN NATL CORP 6165	COM	133034108	307	9413	SH	DEFINED	02	3248	0
CAMDEN PPTY TR 0	SH BEN INT	133131102	117	1880	SH	DEFINED	01	1880	0
CAMDEN PPTY TR 3827	SH BEN INT	133131102	347	5570	SH	OTHER	01	643	1100
CAMDEN PPTY TR 3461	SH BEN INT	133131102	10767	172995	SH	DEFINED	02	169534	0
CAMDEN PPTY TR 0	SH BEN INT	133131102	171	2751	SH	DEFINED	06	2751	0
CAMDEN PPTY TR 0	SH BEN INT	133131102	5	80	SH	DEFINED	28	80	0
CAMECO CORP 0	COM	13321L108	3569	197706	SH	DEFINED	01	197706	0
CAMECO CORP 0	COM	13321L108	127	0	SH	OTHER	01	1075	2050
CAMECO CORP 43253	COM	13321L108	1246	69045	SH	DEFINED	02	25792	0
CAMECO CORP 0	COM	13321L108	99	5459	SH	DEFINED	05	5459	0
CAMECO CORP 0	COM	13321L108	4626	256285	SH	DEFINED	06	256285	0
CAMECO CORP 0	COM	13321L108	192	10664	SH	DEFINED	12	10664	0
CAMECO CORP 0	OPTIONS	13321L108	108	6000	SH	CALL	DEFINED	6000	0
CAMECO CORP 0	OPTIONS	13321L108	300	16600	SH	PUT	DEFINED	16600	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105	65	1330	SH	DEFINED		1330	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105	7834	159256	SH	DEFINED	01	156892	2364
CAMERON INTERNATIONAL CORP 39635	COM	13342B105	2439	49578	SH	OTHER	01	0	9943
CAMERON INTERNATIONAL CORP 0	COM	13342B105	17671	359230	SH	DEFINED	02	214170	0

CANON INC 766	ADR	138006309	644	14630 SH	DEFINED 01	11341	2523
CANON INC 13484	ADR	138006309	594	13484 SH	OTHER 01	0	0
CANON INC 61385	ADR	138006309	2760	62664 SH	DEFINED 02	1279	0
CANTEL MEDICAL CORP 0	COM	138098108	7	259 SH	DEFINED 01	259	0
CANTEL MEDICAL CORP 147	COM	138098108	202	7239 SH	DEFINED 02	7092	0
CANTERBURY PARK HOLDING CORP 0	COM	13811E101	1	100 SH	DEFINED 01	100	0
CAPE BANCORP INC 0	COM	139209100	9	1137 SH	DEFINED 02	1137	0
CAPELLA EDUCATION COMPANY 0	COM	139594105	1	32 SH	DEFINED 01	32	0
CAPELLA EDUCATION COMPANY 9703	COM	139594105	930	25798 SH	DEFINED 02	16095	0
CAPELLA EDUCATION COMPANY 0	OPTIONS	139594105	151	4200 SH PUT	DEFINED 02	4200	0
CAPITAL CITY BK GROUP INC 0	COM	139674105	1738	181970 SH	DEFINED 01	181970	0
CAPITAL CITY BK GROUP INC 0	COM	139674105	61	6346 SH	DEFINED 02	6346	0
CAPITAL BK CORP 0	COM	139793103	2	900 SH	DEFINED 01	900	0
CAPITAL BK CORP 0	COM	139793103	3	1385 SH	DEFINED 02	1385	0
CAPLEASE INC 0	COM	140288101	1	184 SH	DEFINED 01	184	0
CAPLEASE INC 132	COM	140288101	257	63551 SH	DEFINED 02	63419	0
CAPLEASE INC 0	COM	140288101	2	540 SH	DEFINED 28	540	0
CAPITAL ONE FINL CORP 0	COM	14040H105	105	2480 SH	DEFINED	2480	0
CAPITAL ONE FINL CORP 0	COM	14040H105	38915	920190 SH	DEFINED 01	920190	0
CAPITAL ONE FINL CORP 0	COM	14040H105	1934	0 SH	OTHER 01	17105	28149
CAPITAL ONE FINL CORP 713840	COM	14040H105	51712	1222789 SH	DEFINED 02	508949	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	8145	192600 SH CALL	DEFINED 02	192600	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	4144	98000 SH PUT	DEFINED 02	98000	0
CAPITAL ONE FINL CORP 0	COM	14040H105	80	1892 SH	DEFINED 06	1892	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	2144	50700 SH CALL	DEFINED 12	50700	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	1654	39100 SH PUT	DEFINED 12	39100	0
CAPITAL ONE FINL CORP 0	COM	14040H105	1	21 SH	DEFINED 14	21	0
CAPITAL SR LIVING CORP 0	COM	140475104	117	14720 SH	DEFINED 02	14720	0
CAPITAL SOUTHWEST CORP 0	COM	140501107	116	1419 SH	DEFINED 02	1419	0
CAPITAL TRUST INC MD 495	CL A NEW	14052H506	1	638 SH	DEFINED 02	143	0
CAPITALSOURCE INC 2000	COM	14055X102	97	14524 SH	DEFINED 01	2524	10000
CAPITALSOURCE INC 1000	COM	14055X102	7	1000 SH	OTHER 01	0	0
CAPITALSOURCE INC 10903	COM	14055X102	532	79410 SH	DEFINED 02	68507	0
CAPITOL FED FINL INC 0	COM	14057J101	93	8058 SH	DEFINED 01	8058	0
CAPITOL FED FINL INC 0	COM	14057J101	424	36749 SH	OTHER 01	0	36749
CAPITOL FED FINL INC 29	COM	14057J101	727	63031 SH	DEFINED 02	63002	0
CAPSTONE TURBINE CORP 0	COM	14067D102	20	17590 SH	DEFINED 01	17590	0
CAPSTONE TURBINE CORP 0	COM	14067D102	0	63 SH	OTHER 01	0	63
CAPSTONE TURBINE CORP 29100	COM	14067D102	119	102930 SH	DEFINED 02	73830	0
CAPSTEAD MTG CORP 100	PFD A CV \$1.60	14067E209	2	100 SH	DEFINED 02	0	0
CAPSTEAD MTG CORP 750	PFD B CV \$1.26	14067E308	33	2250 SH	OTHER 01	0	1500
CAPSTEAD MTG CORP 9122	PFD B CV \$1.26	14067E308	132	9122 SH	DEFINED 02	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	44	3507 SH	DEFINED 01	3507	0

CARNIVAL CORP 0	PAIRED CTF	143658300	5905	180901	SH	DEFINED	01	169150	11751	
CARNIVAL CORP 71686	PAIRED CTF	143658300	4564	139834	SH	OTHER	01	0	68148	
CARNIVAL CORP 122310	PAIRED CTF	143658300	5369	164501	SH	DEFINED	02	42191	0	
CARNIVAL CORP 0	OPTIONS	143658300	1665	51000	SH	CALL	DEFINED	02	51000	0
CARNIVAL CORP 0	OPTIONS	143658300	21399	655600	SH	PUT	DEFINED	02	655600	0
CARNIVAL CORP 0	PAIRED CTF	143658300	12	377	SH	DEFINED	06	377	0	
CARNIVAL CORP 0	OPTIONS	143658300	803	24600	SH	CALL	DEFINED	12	24600	0
CARNIVAL CORP 0	OPTIONS	143658300	242	7400	SH	PUT	DEFINED	12	7400	0
CARNIVAL PLC 31	ADR	14365C103	1	31	SH	DEFINED	02	0	0	
CARPENTER TECHNOLOGY CORP 0	COM	144285103	664	12894	SH	DEFINED	01	12894	0	
CARPENTER TECHNOLOGY CORP 0	COM	144285103	1	10	SH	OTHER	01	0	10	
CARPENTER TECHNOLOGY CORP 1186	COM	144285103	298	5781	SH	DEFINED	02	4595	0	
CARPENTER TECHNOLOGY CORP 0	OPTIONS	144285103	1544	30000	SH	CALL	DEFINED	02	30000	0
CARRIZO OIL & CO INC 0	COM	144577103	60	2264	SH	DEFINED	01	2264	0	
CARRIZO OIL & CO INC 0	COM	144577103	4	169	SH	OTHER	01	0	169	
CARRIZO OIL & CO INC 745	COM	144577103	610	23140	SH	DEFINED	02	22395	0	
CARRIZO OIL & CO INC 0	OPTIONS	144577103	177	6700	SH	CALL	DEFINED	12	6700	0
CARRIZO OIL & CO INC 0	OPTIONS	144577103	58	2200	SH	PUT	DEFINED	12	2200	0
CARRIZO OIL & CO INC 3000	NOTE 4.375% 6/0	144577AA1	3	3000	PRN	DEFINED	02	0	0	
CARROLS RESTAURANT GROUP INC 0	COM	14574X104	3	250	SH	DEFINED	01	250	0	
CARROLS RESTAURANT GROUP INC 0	COM	14574X104	170	14695	SH	DEFINED	02	14695	0	
CARTER INC 0	COM	146229109	106	2673	SH	DEFINED	01	2673	0	
CARTER INC 1000	COM	146229109	40	1000	SH	OTHER	01	0	0	
CARTER INC 188140	COM	146229109	10307	258906	SH	DEFINED	02	70766	0	
CARVER BANCORP INC 133	COM NEW	146875604	1	133	SH	DEFINED	01	0	0	
CASCADE BANCORP 315	COM NEW	147154207	4	909	SH	DEFINED	02	594	0	
CASCADE CORP 0	COM	147195101	16	340	SH	DEFINED	01	340	0	
CASCADE CORP 1051	COM	147195101	365	7748	SH	DEFINED	02	6697	0	
CASELLA WASTE SYS INC 0	CL A	147448104	198	31006	SH	DEFINED	02	31006	0	
CASEYS GEN STORES INC 1371	COM	147528103	6918	134299	SH	DEFINED	01	132928	0	
CASEYS GEN STORES INC 134	COM	147528103	7	134	SH	OTHER	01	0	0	
CASEYS GEN STORES INC 14161	COM	147528103	862	16732	SH	DEFINED	02	2571	0	
CASH AMER INTL INC 0	COM	14754D100	23	496	SH	DEFINED	01	496	0	
CASH AMER INTL INC 0	COM	14754D100	90	1929	SH	OTHER	01	0	1929	
CASH AMER INTL INC 2040	COM	14754D100	1225	26271	SH	DEFINED	02	24231	0	
CASS INFORMATION SYS INC 0	COM	14808P109	7	206	SH	DEFINED	01	206	0	
CASS INFORMATION SYS INC 0	COM	14808P109	137	3766	SH	DEFINED	02	3766	0	
CASTLE A M & CO 0	COM	148411101	2090	220961	SH	DEFINED	01	220961	0	
CASTLE A M & CO 0	COM	148411101	5253	555240	SH	OTHER	01	0	555240	
CASTLE A M & CO 860	COM	148411101	132	13903	SH	DEFINED	02	13043	0	
CASUAL MALE RETAIL GRP INC 0	COM NEW	148711302	702	205276	SH	DEFINED	01	205276	0	
CASUAL MALE RETAIL GRP INC 0	COM NEW	148711302	118	34478	SH	DEFINED	02	34478	0	
CATALYST HEALTH SOLUTIONS IN 0	COM	14888B103	52	1008	SH	DEFINED	01	983	25	

CELL THERAPEUTICS INC 0	COM NO PAR NEW	150934602	25	21859 SH	DEFINED 06	21859	0
CELESTICA INC 0	SUB VTG SHS	15101Q108	6	881 SH	DEFINED 01	881	0
CELESTICA INC 0	SUB VTG SHS	15101Q108	2026	276422 SH	DEFINED 02	276422	0
CELESTICA INC 0	SUB VTG SHS	15101Q108	76	10400 SH	DEFINED 05	10400	0
CELGENE CORP 0	COM	151020104	170	2514 SH	DEFINED	2514	0
CELGENE CORP 0	COM	151020104	54439	805308 SH	DEFINED 01	795779	9529
CELGENE CORP 0	COM	151020104	18006	0 SH	OTHER 01	0	113188
CELGENE CORP 1500876	COM	151020104	137368	2032078 SH	DEFINED 02	531202	0
CELGENE CORP 0	OPTIONS	151020104	15210	225000 SH	CALL DEFINED 02	225000	0
CELGENE CORP 0	COM	151020104	51	753 SH	DEFINED 06	753	0
CELGENE CORP 0	OPTIONS	151020104	1656	24500 SH	CALL DEFINED 12	24500	0
CELGENE CORP 0	OPTIONS	151020104	1697	25100 SH	PUT DEFINED 12	25100	0
CELGENE CORP 0	COM	151020104	504	7463 SH	DEFINED 28	7463	0
CELGENE CORP 0	COM	151020104	134	1975 SH	OTHER 28	0	1975
CELGENE CORP 30	RIGHT 12/31/2011	151020112	0	30 SH	DEFINED 01	0	0
CELGENE CORP 25	RIGHT 12/31/2011	151020112	0	32 SH	DEFINED 02	7	0
CELGENE CORP 0	RIGHT 12/31/2011	151020112	0	310 SH	DEFINED 28	310	0
CELLDEX THERAPEUTICS INC NEW 0	COM	15117B103	332	127752 SH	DEFINED 01	127752	0
CELLDEX THERAPEUTICS INC NEW 352	COM	15117B103	12	4723 SH	DEFINED 02	4371	0
CELSION CORPORATION 0	COM NEW	15117N305	7	4100 SH	DEFINED 01	4100	0
CEMEX SAB DE CV 218	SPON ADR NEW	151290889	18671	3464062 SH	DEFINED 01	3454029	9815
CEMEX SAB DE CV 141208	SPON ADR NEW	151290889	761	141208 SH	OTHER 01	0	0
CEMEX SAB DE CV 350082	SPON ADR NEW	151290889	24720	4586297 SH	DEFINED 02	4236215	0
CEMEX SAB DE CV 0	SPON ADR NEW	151290889	846	156873 SH	DEFINED 06	156873	0
CEMEX SAB DE CV 0	SPON ADR NEW	151290889	3	490 SH	DEFINED 28	490	0
CENTENE CORP DEL 0	COM	15135B101	70	1766 SH	DEFINED 01	1766	0
CENTENE CORP DEL 14968	COM	15135B101	1107	27969 SH	DEFINED 02	13001	0
CENOVUS ENERGY INC 0	COM	15135U109	1313	39549 SH	DEFINED 01	39549	0
CENOVUS ENERGY INC 18106	COM	15135U109	965	29076 SH	OTHER 01	3527	7443
CENOVUS ENERGY INC 82181	COM	15135U109	3336	100495 SH	DEFINED 02	18315	0
CENOVUS ENERGY INC 0	COM	15135U109	352	10588 SH	DEFINED 05	10588	0
CENOVUS ENERGY INC 0	COM	15135U109	528	15897 SH	DEFINED 06	15897	0
CENTER BANCORP INC 0	COM	151408101	12	1197 SH	DEFINED 02	1197	0
CENTERPOINT ENERGY INC 0	COM	15189T107	46	2275 SH	DEFINED	2275	0
CENTERPOINT ENERGY INC 0	COM	15189T107	8780	437052 SH	DEFINED 01	343063	93989
CENTERPOINT ENERGY INC 382419	COM	15189T107	10462	520781 SH	OTHER 01	0	138362
CENTERPOINT ENERGY INC 660999	COM	15189T107	14514	722442 SH	DEFINED 02	61443	0
CENTERPOINT ENERGY INC 0	COM	15189T107	52	2594 SH	DEFINED 06	2594	0
CENTERPOINT ENERGY INC 0	OPTIONS	15189T107	106	5300 SH	CALL DEFINED 12	5300	0
CENTERPOINT ENERGY INC 0	OPTIONS	15189T107	22	1100 SH	PUT DEFINED 12	1100	0
CENTERSTATE BANKS INC 0	COM	15201P109	109	16518 SH	DEFINED 02	16518	0
CENTRAIS ELETRICAS BRASILEIR 0	SPON ADR PFD B	15234Q108	4	262 SH	DEFINED 01	262	0
CENTRAIS ELETRICAS BRASILEIR 0	SPON ADR PFD B	15234Q108	526	36293 SH	DEFINED 02	35261	0

CENTURYLINK INC 0	COM	156700106	257	6906 SH	DEFINED 06	6906	0
CENTURYLINK INC 0	OPTIONS	156700106	335	9000 SH	CALL DEFINED 12	9000	0
CENTURYLINK INC 0	OPTIONS	156700106	219	5900 SH	PUT DEFINED 12	5900	0
CENTURYLINK INC 0	COM	156700106	83	2225 SH	DEFINED 28	2225	0
CEPHEID 0	COM	15670R107	36	1047 SH	DEFINED 01	1047	0
CEPHEID 2473	COM	15670R107	430	12499 SH	DEFINED 02	10026	0
CENVEO INC 0	COM	15670S105	237	69691 SH	DEFINED 02	69691	0
CERADYNE INC 0	COM	156710105	1	50 SH	DEFINED 01	50	0
CERADYNE INC 0	COM	156710105	2	86 SH	OTHER 01	86	0
CERADYNE INC 285	COM	156710105	1012	37783 SH	DEFINED 02	37498	0
CERNER CORP 0	COM	156782104	45	740 SH	DEFINED	740	0
CERNER CORP 0	COM	156782104	39276	641241 SH	DEFINED 01	565126	76115
CERNER CORP 0	COM	156782104	21079	0 SH	OTHER 01	0	178721
CERNER CORP 167875	COM	156782104	12974	211826 SH	DEFINED 02	43951	0
CERNER CORP 100	OPTIONS	156782104	6	100 SH	CALL DEFINED 02	0	0
CERNER CORP 0	COM	156782104	262	4270 SH	DEFINED 28	4270	0
CERNER CORP 0	COM	156782104	40	650 SH	OTHER 28	0	650
CERUS CORP 0	COM	157085101	56	20000 SH	DEFINED 01	20000	0
CERUS CORP 2500	COM	157085101	38	13425 SH	DEFINED 02	10925	0
CEVA INC 0	COM	157210105	12	408 SH	DEFINED 01	408	0
CEVA INC 0	COM	157210105	139	4585 SH	DEFINED 02	4585	0
CHANGYOU COM LTD 0	ADS REP CL A	15911M107	101	4371 SH	DEFINED 01	4371	0
CHANGYOU COM LTD 10282	ADS REP CL A	15911M107	431	18708 SH	DEFINED 02	8426	0
CHANGYOU COM LTD 0	ADS REP CL A	15911M107	1	25 SH	DEFINED 12	25	0
CHARLES RIV LABS INTL INC 250	COM	159864107	487	17801 SH	DEFINED 01	17251	300
CHARLES RIV LABS INTL INC 100	COM	159864107	3	100 SH	OTHER 01	0	0
CHARLES RIV LABS INTL INC 132	COM	159864107	533	19488 SH	DEFINED 02	19356	0
CHARLES RIV LABS INTL INC 0	OPTIONS	159864107	16745	612700 SH	CALL DEFINED 02	612700	0
CHARMING SHOPPES INC 0	COM	161133103	1423	290318 SH	DEFINED 01	290318	0
CHARMING SHOPPES INC 15948	COM	161133103	867	176908 SH	DEFINED 02	160960	0
CHART INDS INC 0	COM PAR \$0.01	16115Q308	5	94 SH	DEFINED 01	94	0
CHART INDS INC 0	COM PAR \$0.01	16115Q308	32	600 SH	OTHER 01	600	0
CHART INDS INC 200	COM PAR \$0.01	16115Q308	1513	27981 SH	DEFINED 02	27781	0
CHART INDS INC 3000	NOTE 2.000% 8/0	16115QAC4	3	3000 PRN	DEFINED 02	0	0
CHARTER COMMUNICATIONS INC D 0	CL A NEW	16117M305	28	483 SH	DEFINED 01	483	0
CHARTER COMMUNICATIONS INC D 6037	CL A NEW	16117M305	400	7029 SH	DEFINED 02	992	0
CHARTER FINL CORP WEST PT GA 0	COM	16122M100	6	673 SH	DEFINED 02	673	0
CHASE CORP 300	COM	16150R104	13	934 SH	DEFINED 02	634	0
CHATHAM LODGING TR 0	COM	16208T102	15	1369 SH	DEFINED 02	1369	0
CHATHAM LODGING TR 0	COM	16208T102	1	130 SH	DEFINED 28	130	0
CHECKPOINT SYS INC 600	COM	162825103	18	1688 SH	DEFINED 01	1088	0
CHECKPOINT SYS INC 373	COM	162825103	558	51013 SH	DEFINED 02	50640	0
CHEESECAKE FACTORY INC	COM	163072101	3136	106864 SH	DEFINED 01	106819	0

CHESAPEAKE GRANITE WASH TR 0	COM SH BEN INT	165185109	6	232 SH	DEFINED 02	232	0
CHESAPEAKE LODGING TR 0	SH BEN INT	165240102	1	35 SH	DEFINED 01	35	0
CHESAPEAKE LODGING TR 34	SH BEN INT	165240102	131	8481 SH	DEFINED 02	8447	0
CHESAPEAKE MIDSTREAM PARTNER UNIT 0		16524K108	1066	36772 SH	DEFINED 01	36772	0
CHESAPEAKE MIDSTREAM PARTNER UNIT 635		16524K108	106	3671 SH	OTHER 01	3036	0
CHESAPEAKE MIDSTREAM PARTNER UNIT 5363		16524K108	581	20025 SH	DEFINED 02	14662	0
CHESAPEAKE UTILS CORP 0	COM	165303108	2627	60600 SH	DEFINED 01	60600	0
CHESAPEAKE UTILS CORP 0	COM	165303108	22	500 SH	OTHER 01	0	500
CHESAPEAKE UTILS CORP 1190	COM	165303108	382	8817 SH	DEFINED 02	7627	0
CHEVRON CORP NEW 50522	COM	166764100	7669	72076 SH	DEFINED	21554	0
CHEVRON CORP NEW 0	COM	166764100	745753	7008961 SH	DEFINED 01	7008961	0
CHEVRON CORP NEW 0	COM	166764100	366248	0 SH	OTHER 01	683068	1726358
CHEVRON CORP NEW 4260211	COM	166764100	544310	5115691 SH	DEFINED 02	855480	0
CHEVRON CORP NEW 0	OPTIONS	166764100	52040	489100 SH	CALL DEFINED 02	489100	0
CHEVRON CORP NEW 2000	OPTIONS	166764100	152780	1435900 SH	PUT DEFINED 02	1433900	0
CHEVRON CORP NEW 0	COM	166764100	4369	41063 SH	DEFINED 06	41063	0
CHEVRON CORP NEW 0	OPTIONS	166764100	5320	50000 SH	CALL DEFINED 06	50000	0
CHEVRON CORP NEW 0	OPTIONS	166764100	13449	126400 SH	CALL DEFINED 12	126400	0
CHEVRON CORP NEW 0	OPTIONS	166764100	7235	68000 SH	PUT DEFINED 12	68000	0
CHEVRON CORP NEW 0	COM	166764100	32	300 SH	DEFINED 14	300	0
CHEVRON CORP NEW 0	COM	166764100	138	1300 SH	DEFINED 02	1300	0
CHEVRON CORP NEW 0	COM	166764100	18104	170151 SH	DEFINED 26	170151	0
CHEVRON CORP NEW 0	COM	166764100	4124	38762 SH	DEFINED 28	38563	199
CHEVRON CORP NEW 385	COM	166764100	4496	42255 SH	OTHER 28	0	41870
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 0		167250109	3253	86048 SH	DEFINED 01	77043	9005
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 11805		167250109	451	11935 SH	OTHER 01	0	130
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 10985		167250109	513	13583 SH	DEFINED 02	2598	0
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH 0		167250109	147	3880 SH	DEFINED 06	3880	0
CHICOPEE BANCORP INC 0	COM	168565109	166	11750 SH	DEFINED 01	11750	0
CHICOS FAS INC 0	COM	168615102	276	24801 SH	DEFINED 01	24801	0
CHICOS FAS INC 120559	COM	168615102	1836	164822 SH	DEFINED 02	44263	0
CHILDRENS PL RETAIL STORES I 0	COM	168905107	21	395 SH	DEFINED 01	395	0
CHILDRENS PL RETAIL STORES I 1202	COM	168905107	763	14361 SH	DEFINED 02	13159	0
CHILDRENS PL RETAIL STORES I 0	OPTIONS	168905107	112	2100 SH	CALL DEFINED 12	2100	0
CHILDRENS PL RETAIL STORES I 0	OPTIONS	168905107	16	300 SH	PUT DEFINED 12	300	0
CHINA NAT GAS INC 2650	COM NEW	168910206	5	2650 SH	DEFINED 02	0	0
CHIMERA INVT CORP 0	COM	16934Q109	328	130679 SH	DEFINED 01	130679	0
CHIMERA INVT CORP 0	COM	16934Q109	652	0 SH	OTHER 01	45000	214600
CHIMERA INVT CORP 1387957	COM	16934Q109	36094	14380212 SH	DEFINED 02	500641	0
CHINA ADVANCED CONSTR MATLS 0	COM	169365103	24	10000 SH	DEFINED 02	10000	0
CHINA AUTOMOTIVE SYS INC 0	COM	16936R105	23	7000 SH	OTHER 01	0	7000
CHINA BAK BATTERY INC 0	COM	16936Y100	2	3000 SH	DEFINED 02	3000	0
CHINA FD INC	COM	169373107	21	1000 SH	DEFINED 01	1000	0

CHIPOTLE MEXICAN GRILL INC 0	COM		169656105	41	120 SH	DEFINED		120	0
CHIPOTLE MEXICAN GRILL INC 0	COM		169656105	1474	4364 SH	DEFINED 01		4364	0
CHIPOTLE MEXICAN GRILL INC 287	COM		169656105	677	2004 SH	OTHER 01		217	1500
CHIPOTLE MEXICAN GRILL INC 67112	COM		169656105	30091	89094 SH	DEFINED 02		21982	0
CHIPOTLE MEXICAN GRILL INC 0	OPTIONS		169656105	169	500 SH PUT	DEFINED 02		500	0
CHIPOTLE MEXICAN GRILL INC 0	COM		169656105	2449	7251 SH	DEFINED 12		7251	0
CHIPOTLE MEXICAN GRILL INC 0	OPTIONS		169656105	4154	12300 SH CALL	DEFINED 12		12300	0
CHIPOTLE MEXICAN GRILL INC 0	OPTIONS		169656105	10166	30100 SH PUT	DEFINED 12		30100	0
CHOICE HOTELS INTL INC 0	COM		169905106	49	1279 SH	DEFINED 01		1279	0
CHOICE HOTELS INTL INC 250	COM		169905106	584	15336 SH	DEFINED 02		15086	0
CHIQUITA BRANDS INTL INC 0	COM		170032809	1	135 SH	DEFINED 01		135	0
CHIQUITA BRANDS INTL INC 1000	COM		170032809	168	20182 SH	DEFINED 02		19182	0
CHIQUITA BRANDS INTL INC 0	NOTE	4.250% 8/1	170032AT3	828	967000 PRN	DEFINED 02		967000	0
CHRISTOPHER & BANKS CORP 0	COM		171046105	127	54327 SH	DEFINED 02		54327	0
CHUBB CORP 0	COM		171232101	118	1700 SH	DEFINED		1700	0
CHUBB CORP 0	COM		171232101	159363	2302262 SH	DEFINED 01		2302262	0
CHUBB CORP 0	COM		171232101	32442	0 SH	OTHER 01		46905	227131
CHUBB CORP 373555	COM		171232101	31235	451245 SH	DEFINED 02		77690	0
CHUBB CORP 0	COM		171232101	1815	26220 SH	DEFINED 28		25845	375
CHUBB CORP 0	COM		171232101	640	9240 SH	OTHER 28		0	9240
CHUNGHWA TELECOM CO LTD 0	SPON ADR NEW11		17133Q502	563	16932 SH	DEFINED 01		16932	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR NEW11		17133Q502	33	1000 SH	OTHER 01		0	1000
CHUNGHWA TELECOM CO LTD 1167	SPON ADR NEW11		17133Q502	412	12393 SH	DEFINED 02		11226	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR NEW11		17133Q502	36	1087 SH	DEFINED 06		1087	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR NEW11		17133Q502	297	8935 SH	OTHER 28		0	8935
CHURCH & DWIGHT INC 0	COM		171340102	23237	507798 SH	DEFINED 01		390554	117244
CHURCH & DWIGHT INC 276473	COM		171340102	15676	342566 SH	OTHER 01		0	66093
CHURCH & DWIGHT INC 13839	COM		171340102	1129	24667 SH	DEFINED 02		10828	0
CHURCH & DWIGHT INC 0	COM		171340102	98	2150 SH	DEFINED 28		2150	0
CHURCH & DWIGHT INC 0	COM		171340102	46	1000 SH	OTHER 28		0	1000
CHURCHILL DOWNS INC 0	COM		171484108	34	660 SH	DEFINED 01		660	0
CHURCHILL DOWNS INC 848	COM		171484108	372	7140 SH	DEFINED 02		6292	0
CHYRON CORP 24	COM PAR \$.01		171605306	0	24 SH	DEFINED 02		0	0
CIBER INC 0	COM		17163B102	3	811 SH	DEFINED 01		811	0
CIBER INC 5228	COM		17163B102	20	5228 SH	OTHER 01		0	0
CIBER INC 0	COM		17163B102	380	98370 SH	DEFINED 02		98370	0
CIBT EDUCATION GROUP INC 0	COM		17163Y102	90	359380 SH	DEFINED 02		359380	0
CIENA CORP 0	COM NEW		171779309	5235	432671 SH	DEFINED 01		432671	0
CIENA CORP 0	COM NEW		171779309	0	2 SH	OTHER 01		2	0
CIENA CORP 105239	COM NEW		171779309	3898	322114 SH	DEFINED 02		216875	0
CIENA CORP 0	OPTIONS		171779309	7219	596600 SH CALL	DEFINED 02		596600	0
CIENA CORP 0	OPTIONS		171779309	14723	1216800 SH PUT	DEFINED 02		1216800	0
CIENA CORP	OPTIONS		171779309	393	32500 SH CALL	DEFINED 12		32500	0

CINTAS CORP 0	COM	172908105	23	650 SH	DEFINED		650	0
CINTAS CORP 0	COM	172908105	567	16298 SH	DEFINED 01		15659	639
CINTAS CORP 639	COM	172908105	348	10000 SH	OTHER 01		0	9361
CINTAS CORP 24320	COM	172908105	1162	33395 SH	DEFINED 02		9075	0
CITIZENS & NORTHN CORP 0	COM	172922106	114	6162 SH	DEFINED 02		6162	0
CITIGROUP INC 0	*W EXP 10/28/201	172967234	115	2253498 SH	DEFINED 02		2253498	0
CITIGROUP INC 0	UNIT 99/99/9999	172967416	35	438 SH	DEFINED 01		423	15
CITIGROUP INC 100	UNIT 99/99/9999	172967416	21	259 SH	OTHER 01		0	159
CITIGROUP INC 11844	UNIT 99/99/9999	172967416	7820	96544 SH	DEFINED 02		84700	0
CITIGROUP INC 0	UNIT 99/99/9999	172967416	2	30 SH	DEFINED 28		30	0
CITIGROUP INC 1005	COM NEW	172967424	441	16785 SH	DEFINED		15780	0
CITIGROUP INC 0	COM NEW	172967424	18232	692983 SH	DEFINED 01		692983	0
CITIGROUP INC 0	COM NEW	172967424	4615	0 SH	OTHER 01		47973	89136
CITIGROUP INC 715466	COM NEW	172967424	240049	9123883 SH	DEFINED 02		8408417	0
CITIGROUP INC 4450	OPTIONS	172967424	49711	1889450 SH	CALL DEFINED 02		1885000	0
CITIGROUP INC 0	OPTIONS	172967424	183910	6990130 SH	PUT DEFINED 02		6990130	0
CITIGROUP INC 0	COM NEW	172967424	13616	517508 SH	DEFINED 06		517508	0
CITIGROUP INC 0	OPTIONS	172967424	18043	685800 SH	CALL DEFINED 06		685800	0
CITIGROUP INC 0	OPTIONS	172967424	1316	50000 SH	PUT DEFINED 06		50000	0
CITIGROUP INC 0	COM NEW	172967424	4541	172593 SH	DEFINED 12		172593	0
CITIGROUP INC 0	OPTIONS	172967424	16724	635640 SH	CALL DEFINED 12		635640	0
CITIGROUP INC 0	OPTIONS	172967424	19773	751540 SH	PUT DEFINED 12		751540	0
CITIGROUP INC 0	COM NEW	172967424	3022	114865 SH	DEFINED 26		114865	0
CITIGROUP INC 0	COM NEW	172967424	59	2242 SH	DEFINED 28		2242	0
CITIGROUP INC 0	COM NEW	172967424	5	200 SH	OTHER 28		0	200
CITI TRENDS INC 2780	COM	17306X102	284	32328 SH	DEFINED 02		29548	0
CITIZENS REPUBLIC BANCORP IN 0	COM NEW	174420307	11	1000 SH	DEFINED 01		1000	0
CITIZENS REPUBLIC BANCORP IN 113	COM NEW	174420307	1	113 SH	OTHER 01		0	0
CITIZENS REPUBLIC BANCORP IN 4062	COM NEW	174420307	185	16192 SH	DEFINED 02		12130	0
CITIZENS HLDG CO MISS 10000	COM	174715102	175	10000 SH	DEFINED 01		0	0
CITIZENS INC 249	CL A	174740100	188	19393 SH	DEFINED 02		19144	0
CITRIX SYS INC 0	COM	177376100	60	990 SH	DEFINED		990	0
CITRIX SYS INC 0	COM	177376100	1296	21345 SH	DEFINED 01		20645	700
CITRIX SYS INC 1600	COM	177376100	246	4054 SH	OTHER 01		0	2454
CITRIX SYS INC 7580	COM	177376100	11923	196366 SH	DEFINED 02		188786	0
CITRIX SYS INC 0	OPTIONS	177376100	12278	202200 SH	CALL DEFINED 02		202200	0
CITRIX SYS INC 0	COM	177376100	232	3816 SH	DEFINED 12		3816	0
CITRIX SYS INC 0	OPTIONS	177376100	1208	19900 SH	CALL DEFINED 12		19900	0
CITRIX SYS INC 0	OPTIONS	177376100	1330	21900 SH	PUT DEFINED 12		21900	0
CITY HLDG CO 0	COM	177835105	2	65 SH	DEFINED 01		65	0
CITY HLDG CO 0	COM	177835105	440	12981 SH	DEFINED 02		12981	0
CITY NATL CORP 0	COM	178566105	125	2832 SH	DEFINED 01		2832	0
CITY NATL CORP	COM	178566105	2181	49372 SH	OTHER 01		3753	45619

CLAYMORE EXCHANGE 63700	TRD	FD	TR	GUGG SOLAR ETF	18383M621	216	87300	SH	DEFINED	02	23600	0	
CLAYMORE EXCHANGE 1031	TRD	FD	TR	GUGG ENH SHT DUR	18383M654	51	1031	SH	DEFINED	02	0	0	
CLAYMORE EXCHANGE 0	TRD	FD	TR	GUG OCN TOMO PAT	18383M704	34	1390	SH	DEFINED	01	1390	0	
CLAYMORE EXCHANGE 0	TRD	FD	TR	GUG MIDCAP CORE	18383M720	130	4363	SH	DEFINED	01	4363	0	
CLAYMORE EXCHANGE 5294	TRD	FD	TR	GUG MIDCAP CORE	18383M720	157	5294	SH	DEFINED	02	0	0	
CLAYMORE EXCHANGE 3259	TRD	FD	TR	GUG OCN TOMO GWT	18383M779	91	3259	SH	DEFINED	02	0	0	
CLAYMORE EXCHANGE 0	TRD	FD	TR	GUG S&PG DIV OPP	18383M860	8	600	SH	DEFINED	01	600	0	
CLAYMORE EXCHANGE 151054	TRD	FD	TR	GUG S&PG DIV OPP	18383M860	2001	151054	SH	DEFINED	02	0	0	
CLAYMORE EXCHANGE 0	TRD	FD	TR	GUGGEN DEFN EQTY	18383M878	41	1500	SH	DEFINED	01	1500	0	
CLAYMORE EXCHANGE 137233	TRD	FD	TR	GUGGEN DEFN EQTY	18383M878	3752	137233	SH	DEFINED	02	0	0	
CLAYMORE EXCHANGE 38	TRD	FD	TR	GUGG EW EURO-PC	18383Q101	1	38	SH	DEFINED	02	0	0	
CLAYMORE EXCHANGE 0	TRD	FD	TR	GUGG CHN TECH	18383Q135	5	229	SH	DEFINED	01	229	0	
CLAYMORE EXCHANGE 5928	TRD	FD	TR	GUGG CHN TECH	18383Q135	139	6808	SH	DEFINED	02	880	0	
CLAYMORE EXCHANGE 0	TRD	FD	TR	OPTIONS	18383Q135	133	6500	SH	CALL	DEFINED	12	6500	0
CLAYMORE EXCHANGE 0	TRD	FD	TR	OPTIONS	18383Q135	241	11800	SH	PUT	DEFINED	12	11800	0
CLAYMORE EXCHANGE 0	TRD	FD	TR	GUGG S&P GBL WTR	18383Q507	62	3316	SH	DEFINED	01	3316	0	
CLAYMORE EXCHANGE 0	TRD	FD	TR	GUGG S&P GBL WTR	18383Q507	26	1400	SH	OTHER	01	1400	0	
CLAYMORE EXCHANGE 39446	TRD	FD	TR	GUGG S&P GBL WTR	18383Q507	777	41446	SH	DEFINED	02	2000	0	
CLAYMORE EXCHANGE 11902	TRD	FD	TR	GUGG CA ENRG INC	18383Q606	261	15482	SH	DEFINED	02	3580	0	
CLAYMORE EXCHANGE 2487	TRD	FD	TR	GUG ABC HI DIV	18383Q788	49	2487	SH	DEFINED	02	0	0	
CLAYMORE EXCHANGE 0	TRD	FD	TR	GUG INTL MLT ASS	18383Q804	16	1000	SH	DEFINED	01	1000	0	
CLAYMORE EXCHANGE 1352	TRD	FD	TR	GUG INTL MLT ASS	18383Q804	22	1352	SH	DEFINED	02	0	0	
CLAYMORE EXCHANGE 6804	TRD	FD	TR	GUGG AIRLINE ETF	18383Q812	179	6804	SH	DEFINED	02	0	0	
CLAYMORE EXCHANGE 0	TRD	FD	TR	GUGG FRNTR MKT	18383Q838	15	827	SH	DEFINED	01	827	0	
CLAYMORE EXCHANGE 49685	TRD	FD	TR	GUGG FRNTR MKT	18383Q838	902	49706	SH	DEFINED	02	21	0	
CLAYMORE EXCHANGE 0	TRD	FD	TR	GUGG CHN SML CAP	18383Q853	139	7195	SH	DEFINED	01	7195	0	
CLAYMORE EXCHANGE 0	TRD	FD	TR	GUGG CHN SML CAP	18383Q853	26	1325	SH	OTHER	01	300	1025	
CLAYMORE EXCHANGE 13985	TRD	FD	TR	GUGG CHN SML CAP	18383Q853	593	30749	SH	DEFINED	02	16764	0	
CLAYMORE EXCHANGE 800	TRD	FD	TR	GUGG CHN RL EST	18383Q861	12	800	SH	DEFINED	02	0	0	
CLAYMORE EXCHANGE 0	TRD	FD	TR	GUGG TIMBER ETF	18383Q879	11399	689203	SH	DEFINED	01	689203	0	
CLAYMORE EXCHANGE 27655	TRD	FD	TR	GUGG TIMBER ETF	18383Q879	2492	150635	SH	OTHER	01	40004	82976	
CLAYMORE EXCHANGE 128492	TRD	FD	TR	GUGG TIMBER ETF	18383Q879	2134	129038	SH	DEFINED	02	546	0	
CLAYMORE EXCHANGE-TRD 0	TRD	FD	TR	GUGG CHINA ALLCP	18385P101	4469	209331	SH	DEFINED	01	209331	0	
CLAYMORE EXCHANGE-TRD 0	TRD	FD	TR	GUGG CHINA ALLCP	18385P101	45	2110	SH	OTHER	01	1950	160	
CLAYMORE EXCHANGE-TRD 570	TRD	FD	TR	GUGG CHINA ALLCP	18385P101	12	570	SH	DEFINED	02	0	0	
CLAYMORE EXCHANGE-TRD 0	TRD	FD	TR	GUGG CHINA ALLCP	18385P101	310	14510	SH	DEFINED	28	14510	0	
CLEAN HARBORS INC 0				COM	184496107	358	5615	SH	DEFINED	01	5615	0	
CLEAN HARBORS INC 225				COM	184496107	53	825	SH	OTHER	01	200	400	
CLEAN HARBORS INC 30099				COM	184496107	2341	36726	SH	DEFINED	02	6627	0	
CLEAN ENERGY FUELS CORP 0				COM	184499101	102	8168	SH	DEFINED	01	8168	0	
CLEAN ENERGY FUELS CORP 164711				COM	184499101	3296	264562	SH	DEFINED	02	99851	0	
CLEAN ENERGY FUELS CORP 0				OPTIONS	184499101	982	78800	SH	PUT	DEFINED	02	78800	0
CLEAN ENERGY FUELS CORP				COM	184499101	738	59213	SH	DEFINED	06	59213	0	

CLOUGH GLOBAL OPPORTUNITIES 698131	SH BEN INT	18914E106	7399	700031	SH	DEFINED 02	1900	0
CLOVIS ONCOLOGY INC 0	COM	189464100	20	1435	SH	DEFINED 02	1435	0
COACH INC 0	COM	189754104	98	1605	SH	DEFINED	1605	0
COACH INC 0	COM	189754104	23054	377692	SH	DEFINED 01	377692	0
COACH INC 0	COM	189754104	5993	0	SH	OTHER 01	36236	51355
COACH INC 659187	COM	189754104	43536	713236	SH	DEFINED 02	54049	0
COACH INC 0	OPTIONS	189754104	1666	27300	SH CALL	DEFINED 02	27300	0
COACH INC 0	OPTIONS	189754104	238	3900	SH PUT	DEFINED 02	3900	0
COACH INC 0	COM	189754104	350	5735	SH	DEFINED 06	5735	0
COACH INC 0	OPTIONS	189754104	1221	20000	SH PUT	DEFINED 06	20000	0
COACH INC 0	OPTIONS	189754104	1123	18400	SH CALL	DEFINED 12	18400	0
COACH INC 0	OPTIONS	189754104	732	12000	SH PUT	DEFINED 12	12000	0
COACH INC 0	COM	189754104	26	425	SH	DEFINED 28	425	0
COACH INC 0	COM	189754104	71	1160	SH	OTHER 28	0	1160
CNINSURE INC 0	SPONSORED ADR	18976M103	6	832	SH	OTHER 01	832	0
CNINSURE INC 1400	SPONSORED ADR	18976M103	24	3452	SH	DEFINED 02	2052	0
COAST DISTR SYS 0	COM	190345108	3	1218	SH	DEFINED 02	1218	0
COBALT INTL ENERGY INC 0	COM	19075F106	17	1103	SH	DEFINED 01	1103	0
COBALT INTL ENERGY INC 2062	COM	19075F106	913	58802	SH	DEFINED 02	56740	0
COBIZ FINANCIAL INC 0	COM	190897108	3	504	SH	DEFINED 01	504	0
COBIZ FINANCIAL INC 0	COM	190897108	125	21620	SH	DEFINED 02	21620	0
COCA COLA BOTTLING CO CONS 0	COM	191098102	4	60	SH	DEFINED 01	60	0
COCA COLA BOTTLING CO CONS 17	COM	191098102	254	4331	SH	DEFINED 02	4314	0
COCA COLA CO 890	COM	191216100	932	13329	SH	DEFINED	12439	0
COCA COLA CO 0	COM	191216100	415894	5943887	SH	DEFINED 01	5943887	0
COCA COLA CO 0	COM	191216100	271961	0	SH	OTHER 01	1500785	1772267
COCA COLA CO 5741385	COM	191216100	462196	6605631	SH	DEFINED 02	864246	0
COCA COLA CO 0	OPTIONS	191216100	36188	517200	SH CALL	DEFINED 02	517200	0
COCA COLA CO 1300	OPTIONS	191216100	96244	1375500	SH PUT	DEFINED 02	1374200	0
COCA COLA CO 0	COM	191216100	2334	33363	SH	DEFINED 06	33363	0
COCA COLA CO 0	OPTIONS	191216100	10565	151000	SH CALL	DEFINED 06	151000	0
COCA COLA CO 0	OPTIONS	191216100	6920	98900	SH PUT	DEFINED 06	98900	0
COCA COLA CO 0	COM	191216100	12444	177842	SH	DEFINED 12	177842	0
COCA COLA CO 0	OPTIONS	191216100	3247	46400	SH CALL	DEFINED 12	46400	0
COCA COLA CO 0	OPTIONS	191216100	23286	332800	SH PUT	DEFINED 12	332800	0
COCA COLA CO 0	COM	191216100	279	3985	SH	DEFINED 26	3985	0
COCA COLA CO 0	COM	191216100	5134	73375	SH	DEFINED 28	72025	1350
COCA COLA CO 1200	COM	191216100	1674	23924	SH	OTHER 28	0	22724
COCA COLA ENTERPRISES INC NE 0	COM	19122T109	46	1770	SH	DEFINED	1770	0
COCA COLA ENTERPRISES INC NE 0	COM	19122T109	3948	153147	SH	DEFINED 01	153147	0
COCA COLA ENTERPRISES INC NE 4735	COM	19122T109	784	30415	SH	OTHER 01	3665	22015
COCA COLA ENTERPRISES INC NE 357673	COM	19122T109	12485	484309	SH	DEFINED 02	126636	0
COCA COLA ENTERPRISES INC NE 0	COM	19122T109	310	12038	SH	DEFINED 28	12038	0

0	COCA COLA FEMSA S A B DE C V SPON ADR REP L	191241108	3248	34117 SH	DEFINED 01	33617	500	
0	COCA COLA FEMSA S A B DE C V SPON ADR REP L	191241108	748	7858 SH	OTHER 01	0	750	
7108	COCA COLA FEMSA S A B DE C V SPON ADR REP L	191241108	1050	11029 SH	DEFINED 02	4816	0	
6213	COCA COLA FEMSA S A B DE C V SPON ADR REP L	191241108	156	1635 SH	DEFINED 28	1635	0	
0	COCA COLA HELLENIC BTTLG CO SPONSORED ADR	1912EP104	3	205 SH	DEFINED 01	205	0	
0	COCA COLA HELLENIC BTTLG CO SPONSORED ADR	1912EP104	3	195 SH	OTHER 01	0	195	
0	COCA COLA HELLENIC BTTLG CO SPONSORED ADR	1912EP104	5	272 SH	DEFINED 02	0	0	
272	CODEXIS INC	COM	192005106	79	14935 SH	DEFINED 01	14935	0
0	CODEXIS INC	COM	192005106	13	2508 SH	DEFINED 02	2508	0
0	CODORUS VY BANCORP INC	COM	192025104	114	13737 SH	DEFINED 02	0	0
13737	COEUR D ALENE MINES CORP IDA COM NEW	192108504	2151	89100 SH	DEFINED 01	89100	0	
0	COEUR D ALENE MINES CORP IDA COM NEW	192108504	4	150 SH	OTHER 01	150	0	
0	COEUR D ALENE MINES CORP IDA COM NEW	192108504	1926	79766 SH	DEFINED 02	74574	0	
5192	COEUR D ALENE MINES CORP IDA COM NEW	192108504	465	19259 SH	DEFINED 12	19259	0	
0	COEUR D ALENE MINES CORP IDA OPTIONS	192108504	244	10100 SH	CALL DEFINED 12	10100	0	
0	COEUR D ALENE MINES CORP IDA OPTIONS	192108504	548	22700 SH	PUT DEFINED 12	22700	0	
0	COGDELL SPENCER INC	COM	19238U107	1013	238435 SH	DEFINED 01	238435	0
0	COGDELL SPENCER INC	COM	19238U107	160	37545 SH	DEFINED 02	37138	0
407	COGDELL SPENCER INC	COM	19238U107	1	140 SH	DEFINED 28	140	0
0	COGENT COMM GROUP INC	COM NEW	19239V302	7	394 SH	DEFINED 01	394	0
0	COGENT COMM GROUP INC	COM NEW	19239V302	10	590 SH	OTHER 01	590	0
0	COGENT COMM GROUP INC	COM NEW	19239V302	1817	107557 SH	DEFINED 02	12975	0
94582	COGNEX CORP	COM	192422103	98	2750 SH	DEFINED 01	1852	450
448	COGNEX CORP	COM	192422103	246	6880 SH	OTHER 01	0	0
6880	COGNEX CORP	COM	192422103	810	22619 SH	DEFINED 02	21857	0
762	COGNIZANT TECHNOLOGY SOLUTIO CL A	192446102	105	1630 SH	DEFINED	1630	0	
0	COGNIZANT TECHNOLOGY SOLUTIO CL A	192446102	3504	54485 SH	DEFINED 01	54485	0	
0	COGNIZANT TECHNOLOGY SOLUTIO CL A	192446102	2955	45954 SH	OTHER 01	8335	13745	
23874	COGNIZANT TECHNOLOGY SOLUTIO CL A	192446102	5990	93150 SH	DEFINED 02	66277	0	
26873	COGNIZANT TECHNOLOGY SOLUTIO CL A	192446102	289	4492 SH	DEFINED 12	4492	0	
0	COGNIZANT TECHNOLOGY SOLUTIO OPTIONS	192446102	322	5000 SH	CALL DEFINED 12	5000	0	
0	COGNIZANT TECHNOLOGY SOLUTIO OPTIONS	192446102	328	5100 SH	PUT DEFINED 12	5100	0	
0	COGNIZANT TECHNOLOGY SOLUTIO CL A	192446102	16	249 SH	DEFINED 26	249	0	
0	COGNIZANT TECHNOLOGY SOLUTIO CL A	192446102	4	55 SH	DEFINED 28	55	0	
0	COHERENT INC	COM	192479103	29	561 SH	DEFINED 01	533	0
28	COHERENT INC	COM	192479103	925	17696 SH	DEFINED 02	16467	0
1229	COHEN & STEERS INC	COM	19247A100	7	233 SH	DEFINED 01	233	0
0	COHEN & STEERS INC	COM	19247A100	58	2000 SH	OTHER 01	0	2000
0	COHEN & STEERS INC	COM	19247A100	1282	44361 SH	DEFINED 02	10861	0
33500	COHEN & STEERS QUALITY RLTY	COM	19247L106	872	103003 SH	DEFINED 01	103003	0
0	COHEN & STEERS QUALITY RLTY	COM	19247L106	102	0 SH	OTHER 01	250	11274
0	COHEN & STEERS QUALITY RLTY	COM	19247L106	6330	747383 SH	DEFINED 02	0	0
747383								

COHEN & STEERS 0	TOTAL RETURN	COM	19247R103	6	500 SH	DEFINED 01		500	0
COHEN & STEERS 0	TOTAL RETURN	COM	19247R103	98	8258 SH	OTHER 01		0	8258
COHEN & STEERS 23871	TOTAL RETURN	COM	19247R103	284	23871 SH	DEFINED 02		0	0
COHEN & STEERS 0	REIT & PFD IN	COM	19247X100	297	21002 SH	DEFINED 01		21002	0
COHEN & STEERS 438155	REIT & PFD IN	COM	19247X100	6407	452771 SH	DEFINED 02		14616	0
COHEN & STEERS 0	INFRASTRUCTUR	COM	19248A109	264	16684 SH	DEFINED 01		16684	0
COHEN & STEERS 0	INFRASTRUCTUR	COM	19248A109	115	0 SH	OTHER 01		0	7310
COHEN & STEERS 470572	INFRASTRUCTUR	COM	19248A109	7652	484303 SH	DEFINED 02		13731	0
COHEN & STEERS 0	DIV MJRS FDIN	COM	19248G106	23	1880 SH	DEFINED 01		1880	0
COHEN & STEERS 14879	DIV MJRS FDIN	COM	19248G106	180	14879 SH	DEFINED 02		0	0
COHEN & STEERS 0	GLOBAL INC BL	COM	19248M103	31	3360 SH	DEFINED 01		3360	0
COHEN & STEERS 76207	GLOBAL INC BL	COM	19248M103	709	76207 SH	DEFINED 02		0	0
COHEN & STEERS 0	CLOSED END OP	COM	19248P106	124	10391 SH	DEFINED 01		10391	0
COHEN & STEERS 279421	CLOSED END OP	COM	19248P106	3344	279421 SH	DEFINED 02		0	0
COHEN & STEERS 0	SLT PFD INCM	COM	19248Y107	87	4000 SH	DEFINED 01		4000	0
COHEN & STEERS 48749	SLT PFD INCM	COM	19248Y107	1057	48749 SH	DEFINED 02		0	0
COHU INC 1359		COM	192576106	221	19508 SH	DEFINED 02		18149	0
COHU INC 0		OPTIONS	192576106	25	2200 SH CALL	DEFINED 02		2200	0
COINSTAR INC 0		COM	19259P300	88	1931 SH	DEFINED 01		1931	0
COINSTAR INC 9208		COM	19259P300	420	9208 SH	OTHER 01		0	0
COINSTAR INC 350		COM	19259P300	7942	174019 SH	DEFINED 02		173669	0
COINSTAR INC 0		OPTIONS	19259P300	2072	45400 SH CALL	DEFINED 02		45400	0
COINSTAR INC 0		OPTIONS	19259P300	6965	152600 SH PUT	DEFINED 02		152600	0
COINSTAR INC 0		OPTIONS	19259P300	2665	58400 SH CALL	DEFINED 12		58400	0
COINSTAR INC 0		OPTIONS	19259P300	59	1300 SH PUT	DEFINED 12		1300	0
COINSTAR INC 2000		NOTE 4.000% 9/0	19259PAF9	3	2000 PRN	DEFINED 02		0	0
COLDWATER CREEK INC 156		COM	193068103	32	27266 SH	DEFINED 02		27110	0
COLE KENNETH PRODTNS INC 2249		CL A	193294105	178	16842 SH	DEFINED 02		14593	0
COLEMAN CABLE INC 0		COM	193459302	7	844 SH	DEFINED 02		844	0
COLFAX CORP 0		COM	194014106	4	151 SH	DEFINED 01		151	0
COLFAX CORP 15231		COM	194014106	2135	74978 SH	DEFINED 02		59747	0
COLFAX CORP 0		OPTIONS	194014106	1222	42900 SH CALL	DEFINED 02		42900	0
COLFAX CORP 0		OPTIONS	194014106	1222	42900 SH PUT	DEFINED 02		42900	0
COLFAX CORP 0		COM	194014106	5964	209400 SH	DEFINED 06		209400	0
COLFAX CORP 0		OPTIONS	194014106	712	25000 SH CALL	DEFINED 06		25000	0
COLFAX CORP 0		OPTIONS	194014106	7060	247900 SH PUT	DEFINED 06		247900	0
COLGATE PALMOLIVE CO 0		COM	194162103	246	2665 SH	DEFINED		2665	0
COLGATE PALMOLIVE CO 0		COM	194162103	124777	1350549 SH	DEFINED 01		1350549	0
COLGATE PALMOLIVE CO 0		COM	194162103	74350	0 SH	OTHER 01		212619	314588
COLGATE PALMOLIVE CO 690869		COM	194162103	76293	825764 SH	DEFINED 02		134895	0
COLGATE PALMOLIVE CO 0		OPTIONS	194162103	11327	122600 SH CALL	DEFINED 02		122600	0
COLGATE PALMOLIVE CO 0		COM	194162103	1708	18488 SH	DEFINED 06		18488	0
COLGATE PALMOLIVE CO		OPTIONS	194162103	18478	200000 SH CALL	DEFINED 06		200000	0

COMCAST CORP NEW 0	OPTIONS	20030N200	2945	125000 SH	CALL	DEFINED 02	125000	0
COMCAST CORP NEW 0	CL A SPL	20030N200	1238	52527 SH		DEFINED 06	52527	0
COMERICA INC 0	COM	200340107	38	1460 SH		DEFINED	1460	0
COMERICA INC 0	COM	200340107	1191	46161 SH		DEFINED 01	46161	0
COMERICA INC 1900	COM	200340107	610	23649 SH	OTHER	01	18386	3363
COMERICA INC 37865	COM	200340107	6511	252352 SH		DEFINED 02	214487	0
COMERICA INC 0	COM	200340107	24	948 SH		DEFINED 06	948	0
COMERICA INC 0	COM	200340107	54	2107 SH		DEFINED 12	2107	0
COMERICA INC 0	OPTIONS	200340107	457	17700 SH	CALL	DEFINED 12	17700	0
COMERICA INC 0	OPTIONS	200340107	663	25700 SH	PUT	DEFINED 12	25700	0
COMMAND SEC CORP 0	COM	20050L100	56	34250 SH	OTHER	01	0	34250
COMMERCE BANCSHARES INC 0	COM	200525103	1833	48078 SH		DEFINED 01	48078	0
COMMERCE BANCSHARES INC 0	COM	200525103	5726	150202 SH	OTHER	01	18672	131530
COMMERCE BANCSHARES INC 15100	COM	200525103	904	23717 SH		DEFINED 02	8617	0
COMMERCIAL METALS CO 0	COM	201723103	712	51505 SH		DEFINED 01	51505	0
COMMERCIAL METALS CO 0	COM	201723103	138	10000 SH	OTHER	01	10000	0
COMMERCIAL METALS CO 5817	COM	201723103	883	63812 SH		DEFINED 02	57995	0
COMMERCIAL METALS CO 0	OPTIONS	201723103	2001	144700 SH	CALL	DEFINED 02	144700	0
COMMERCIAL METALS CO 0	COM	201723103	2420	175000 SH		DEFINED 06	175000	0
COMMERCIAL VEH GROUP INC 0	COM	202608105	19	2065 SH		DEFINED 01	2065	0
COMMERCIAL VEH GROUP INC 73725	COM	202608105	860	95173 SH		DEFINED 02	21448	0
COMMONWEALTH REIT 0	COM SH BEN INT	203233101	172	10314 SH		DEFINED 01	10314	0
COMMONWEALTH REIT 0	COM SH BEN INT	203233101	10	625 SH	OTHER	01	125	500
COMMONWEALTH REIT 2656	COM SH BEN INT	203233101	3934	236423 SH		DEFINED 02	233767	0
COMMONWEALTH REIT 0	COM SH BEN INT	203233101	3	155 SH		DEFINED 28	155	0
COMMONWEALTH REIT 4716	6.50% PFD CUM CO	203233408	96	4716 SH		DEFINED 02	0	0
COMMONWEALTH REIT 78	CV PFD-E 7.25%	203233606	2	78 SH		DEFINED 02	0	0
COMMUNITY BK SHS IND INC 0	COM	203599105	8	800 SH		DEFINED 01	800	0
COMMUNITY BK SYS INC 0	COM	203607106	61	2200 SH		DEFINED 01	2200	0
COMMUNITY BK SYS INC 1981	COM	203607106	302	10862 SH	OTHER	01	6900	1981
COMMUNITY BK SYS INC 3040	COM	203607106	1135	40838 SH		DEFINED 02	37798	0
COMMUNITY HEALTH SYS INC NEW 650	COM	203668108	164	9376 SH		DEFINED 01	8726	0
COMMUNITY HEALTH SYS INC NEW 263035	COM	203668108	8457	484617 SH		DEFINED 02	221582	0
COMMUNITY HEALTH SYS INC NEW 0	OPTIONS	203668108	4146	237600 SH	PUT	DEFINED 02	237600	0
COMMUNITY HEALTH SYS INC NEW 0	OPTIONS	203668108	17	1000 SH	CALL	DEFINED 12	1000	0
COMMUNITY HEALTH SYS INC NEW 0	OPTIONS	203668108	35	2000 SH	PUT	DEFINED 12	2000	0
COMMUNITY HEALTH SYS INC NEW 0	COM	203668108	9	500 SH		DEFINED 26	500	0
COMMUNICATIONS SYS INC 0	COM	203900105	33	2368 SH		DEFINED 02	2368	0
COMMUNITY TR BANCORP INC 0	COM	204149108	20	685 SH		DEFINED 01	685	0
COMMUNITY TR BANCORP INC 0	COM	204149108	11	384 SH	OTHER	01	384	0
COMMUNITY TR BANCORP INC 0	COM	204149108	225	7648 SH		DEFINED 02	7648	0
COMMVAULT SYSTEMS INC 0	COM	204166102	18	411 SH		DEFINED 01	411	0
COMMVAULT SYSTEMS INC	COM	204166102	632	14802 SH		DEFINED 02	12790	0

COMPUCREDIT HLDGS CORP 0	COM		20478T107	37	10000 SH	DEFINED 01	10000	0
COMPUCREDIT HLDGS CORP 150	COM		20478T107	31	8468 SH	DEFINED 02	8318	0
COMPUTER PROGRAMS & SYS INC 0	COM		205306103	314	6146 SH	DEFINED 02	6146	0
COMPUTER SCIENCES CORP 0	COM		205363104	20	840 SH	DEFINED	840	0
COMPUTER SCIENCES CORP 0	COM		205363104	765	32298 SH	DEFINED 01	32298	0
COMPUTER SCIENCES CORP 900	COM		205363104	1011	42656 SH	OTHER 01	13024	28732
COMPUTER SCIENCES CORP 304968	COM		205363104	8483	357943 SH	DEFINED 02	52975	0
COMPUTER SCIENCES CORP 0	OPTIONS		205363104	2308	97400 SH CALL	DEFINED 02	97400	0
COMPUTER SCIENCES CORP 0	OPTIONS		205363104	711	30000 SH PUT	DEFINED 02	30000	0
COMPUTER SCIENCES CORP 0	OPTIONS		205363104	640	27000 SH CALL	DEFINED 12	27000	0
COMPUTER SCIENCES CORP 0	OPTIONS		205363104	261	11000 SH PUT	DEFINED 12	11000	0
COMPUTER SCIENCES CORP 0	COM		205363104	143	6025 SH	DEFINED 28	6025	0
COMPUTER TASK GROUP INC 17808	COM		205477102	357	25336 SH	DEFINED 02	7528	0
COMPUWARE CORP 0	COM		205638109	9	1060 SH	DEFINED	1060	0
COMPUWARE CORP 0	COM		205638109	708	85140 SH	DEFINED 01	85140	0
COMPUWARE CORP 1536	COM		205638109	888	106700 SH	DEFINED 02	105164	0
COMPUWARE CORP 0	OPTIONS		205638109	8	1000 SH CALL	DEFINED 12	1000	0
COMPUWARE CORP 0	OPTIONS		205638109	8	1000 SH PUT	DEFINED 12	1000	0
COMPX INTERNATIONAL INC 0	CL A		20563P101	2	114 SH	DEFINED 02	114	0
COMSCORE INC 0	COM		20564W105	2	74 SH	DEFINED 01	74	0
COMSCORE INC 0	COM		20564W105	256	12060 SH	DEFINED 02	12060	0
COMSTOCK RES INC 0	COM NEW		205768203	5	300 SH	DEFINED 01	300	0
COMSTOCK RES INC 80	COM NEW		205768203	292	19060 SH	DEFINED 02	18980	0
COMSTOCK RES INC 0	OPTIONS		205768203	34	2200 SH CALL	DEFINED 02	2200	0
COMTECH TELECOMMUNICATIONS C 200	COM NEW		205826209	953	33315 SH	DEFINED 02	33115	0
COMTECH TELECOMMUNICATIONS C 0	NOTE	3.000% 5/0	205826AF7	3161	3000000 PRN	DEFINED 02	3000000	0
COMVERGE INC 0	COM		205859101	1	1170 SH	DEFINED 01	1170	0
COMVERSE TECHNOLOGY INC 0	COM PAR	\$0.10	205862402	11	1600 SH	OTHER 01	600	1000
COMVERSE TECHNOLOGY INC 358	COM PAR	\$0.10	205862402	84	12305 SH	DEFINED 02	11947	0
CONAGRA FOODS INC 0	COM		205887102	93	3535 SH	DEFINED	3535	0
CONAGRA FOODS INC 138479	COM		205887102	42161	1597019 SH	DEFINED 01	1333620	124920
CONAGRA FOODS INC 0	COM		205887102	6137	0 SH	OTHER 01	0	0
CONAGRA FOODS INC 1062905	COM		205887102	32359	1225705 SH	DEFINED 02	162800	0
CONAGRA FOODS INC 14000	OPTIONS		205887102	370	14000 SH PUT	DEFINED 02	0	0
CONAGRA FOODS INC 0	COM		205887102	302	11438 SH	DEFINED 06	11438	0
CONAGRA FOODS INC 0	COM		205887102	106	4000 SH	OTHER 28	0	4000
CON-WAY INC 0	COM		205944101	9	316 SH	DEFINED 01	316	0
CON-WAY INC 0	COM		205944101	20	700 SH	OTHER 01	350	350
CON-WAY INC 4542	COM		205944101	1768	60638 SH	DEFINED 02	56096	0
CON-WAY INC 0	OPTIONS		205944101	10670	365900 SH PUT	DEFINED 02	365900	0
CONCEPTUS INC 0	COM		206016107	19	1500 SH	DEFINED 01	1500	0
CONCEPTUS INC 4370	COM		206016107	96	7563 SH	DEFINED 02	3193	0
CONCHO RES INC	COM		20605P101	835	8905 SH	DEFINED 01	8765	0

140 CONCHO RES INC 193054	COM	20605P101	19089	203620	SH	DEFINED	02	10566	0	
CONCUR TECHNOLOGIES INC 0	COM	206708109	107	2116	SH	DEFINED	01	2116	0	
CONCUR TECHNOLOGIES INC 0	COM	206708109	33	654	SH	OTHER	01	0	654	
CONCUR TECHNOLOGIES INC 1498	COM	206708109	334	6583	SH	DEFINED	02	5085	0	
CONCUR TECHNOLOGIES INC 0	OPTIONS	206708109	102	2000	SH	CALL	DEFINED	12	2000	0
CONMED CORP 700	COM	207410101	77	3005	SH	DEFINED	01	2305	0	
CONMED CORP 18	COM	207410101	715	27868	SH	DEFINED	02	27850	0	
CONMED CORP 0	OPTIONS	207410101	708	27600	SH	PUT	DEFINED	02	27600	0
CONNECTICUT BK&TR CO HART NE 0	COM	207546102	16	2000	SH	DEFINED	01	2000	0	
CONNECTICUT WTR SVC INC 0	COM	207797101	145	5339	SH	DEFINED	01	5339	0	
CONNECTICUT WTR SVC INC 0	COM	207797101	207	7620	SH	DEFINED	02	7620	0	
CONNECTICUT WTR SVC INC 0	COM	207797101	76	2800	SH	DEFINED	06	2800	0	
CONNS INC 21	COM	208242107	17	1517	SH	DEFINED	02	1496	0	
CONOCOPHILLIPS 0	COM	20825C104	591	8115	SH	DEFINED		8115	0	
CONOCOPHILLIPS 0	COM	20825C104	245588	3370215	SH	DEFINED	01	3370215	0	
CONOCOPHILLIPS 0	COM	20825C104	94905	0	SH	OTHER	01	399108	538232	
CONOCOPHILLIPS 1397306	COM	20825C104	229703	3152238	SH	DEFINED	02	1754933	0	
CONOCOPHILLIPS 0	OPTIONS	20825C104	76528	1050200	SH	CALL	DEFINED	02	1050200	0
CONOCOPHILLIPS 2900	OPTIONS	20825C104	121197	1663200	SH	PUT	DEFINED	02	1660300	0
CONOCOPHILLIPS 0	COM	20825C104	1503	20625	SH	DEFINED	06	20625	0	
CONOCOPHILLIPS 0	OPTIONS	20825C104	452	6200	SH	PUT	DEFINED	06	6200	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	8978	123200	SH	CALL	DEFINED	12	123200	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	4955	68000	SH	PUT	DEFINED	12	68000	0
CONOCOPHILLIPS 0	COM	20825C104	3472	47652	SH	DEFINED	28	47652	0	
CONOCOPHILLIPS 318	COM	20825C104	2798	38391	SH	OTHER	28	773	37300	
CONSOL ENERGY INC 0	COM	20854P109	45	1235	SH	DEFINED		1235	0	
CONSOL ENERGY INC 6857	COM	20854P109	6176	168276	SH	DEFINED	01	159326	2093	
CONSOL ENERGY INC 0	COM	20854P109	184	0	SH	OTHER	01	0	0	
CONSOL ENERGY INC 60745	COM	20854P109	5096	138867	SH	DEFINED	02	78122	0	
CONSOL ENERGY INC 0	OPTIONS	20854P109	3604	98200	SH	CALL	DEFINED	02	98200	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	17983	490000	SH	PUT	DEFINED	02	490000	0
CONSOL ENERGY INC 0	COM	20854P109	1194	32540	SH	DEFINED	06	32540	0	
CONSOL ENERGY INC 0	OPTIONS	20854P109	943	25700	SH	CALL	DEFINED	12	25700	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	1218	33200	SH	PUT	DEFINED	12	33200	0
CONSOL ENERGY INC 0	COM	20854P109	8	207	SH	DEFINED	14	207	0	
CONSOLIDATED COMM HLDGS INC 0	COM	209034107	1	55	SH	DEFINED	01	55	0	
CONSOLIDATED COMM HLDGS INC 0	COM	209034107	13	675	SH	OTHER	01	675	0	
CONSOLIDATED COMM HLDGS INC 7550	COM	209034107	720	37802	SH	DEFINED	02	30252	0	
CONSOLIDATED EDISON INC 0	COM	209115104	96	1555	SH	DEFINED		1555	0	
CONSOLIDATED EDISON INC 0	COM	209115104	27636	445532	SH	DEFINED	01	445532	0	
CONSOLIDATED EDISON INC 0	COM	209115104	18924	0	SH	OTHER	01	127988	144928	
CONSOLIDATED EDISON INC 323047	COM	209115104	29138	469737	SH	DEFINED	02	146690	0	

CONSOLIDATED EDISON INC 0	OPTIONS	209115104	6203	100000 SH	PUT	DEFINED 02	100000	0
CONSOLIDATED EDISON INC 0	COM	209115104	2294	36986 SH		DEFINED 06	36986	0
CONSOLIDATED EDISON INC 0	COM	209115104	503	8108 SH		DEFINED 12	8108	0
CONSOLIDATED EDISON INC 0	OPTIONS	209115104	205	3300 SH	CALL	DEFINED 12	3300	0
CONSOLIDATED EDISON INC 0	OPTIONS	209115104	1023	16500 SH	PUT	DEFINED 12	16500	0
CONSOLIDATED EDISON INC 0	COM	209115104	51	820 SH		DEFINED 28	820	0
CONSOLIDATED GRAPHICS INC 0	COM	209341106	638	13211 SH		DEFINED 02	13211	0
CONSOLIDATED TOMOKA LD CO 0	COM	210226106	29	1085 SH		DEFINED 02	1085	0
CONSTANT CONTACT INC 0	COM	210313102	2	84 SH		DEFINED 01	84	0
CONSTANT CONTACT INC 0	COM	210313102	70	3015 SH		DEFINED 02	3015	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	28	1360 SH		DEFINED	1360	0
CONSTELLATION BRANDS INC 4763	CL A	21036P108	485	23474 SH		DEFINED 01	18501	210
CONSTELLATION BRANDS INC 1010	CL A	21036P108	21	1010 SH		OTHER 01	0	0
CONSTELLATION BRANDS INC 29658	CL A	21036P108	2255	109106 SH		DEFINED 02	79448	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	13	620 SH		DEFINED 06	620	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	278	13440 SH		DEFINED 28	13440	0
CONSTELLATION ENERGY GROUP I 0	COM	210371100	43	1090 SH		DEFINED	1090	0
CONSTELLATION ENERGY GROUP I 0	COM	210371100	4115	103736 SH		DEFINED 01	103736	0
CONSTELLATION ENERGY GROUP I 0	COM	210371100	2416	0 SH		OTHER 01	13697	28764
CONSTELLATION ENERGY GROUP I 20918	COM	210371100	5443	137207 SH		DEFINED 02	116289	0
CONSTELLATION ENERGY GROUP I 0	COM	210371100	210	5285 SH		DEFINED 06	5285	0
CONSTELLATION ENERGY PRTRN L 500	COM UNIT LLC B	21038E101	1	500 SH		DEFINED 02	0	0
CONTANGO OIL & GAS COMPANY 1500	COM NEW	21075N204	87	1500 SH		DEFINED 01	0	0
CONTANGO OIL & GAS COMPANY 500	COM NEW	21075N204	543	9333 SH		DEFINED 02	8833	0
CONTINENTAL MATLS CORP 160	COM PAR \$0.25	211615307	2	160 SH		DEFINED 02	0	0
CONTINENTAL RESOURCES INC 0	COM	212015101	2231	33446 SH		DEFINED 01	33446	0
CONTINENTAL RESOURCES INC 2060	COM	212015101	284	4256 SH		OTHER 01	1192	1004
CONTINENTAL RESOURCES INC 100803	COM	212015101	7582	113654 SH		DEFINED 02	12851	0
CONTINENTAL RESOURCES INC 0	OPTIONS	212015101	834	12500 SH	CALL	DEFINED 02	12500	0
CONTINENTAL RESOURCES INC 0	COM	212015101	93	1395 SH		DEFINED 06	1395	0
CONVERGYS CORP 0	COM	212485106	86	6772 SH		DEFINED 01	6772	0
CONVERGYS CORP 0	COM	212485106	14	1118 SH		OTHER 01	0	1118
CONVERGYS CORP 7175	COM	212485106	449	35179 SH		DEFINED 02	28004	0
CONVERGYS CORP 0	COM	212485106	51	4000 SH		DEFINED 26	4000	0
CONVIO INC 0	COM	21257W105	31	2837 SH		DEFINED 02	2837	0
COOPER COS INC 0	COM NEW	216648402	10	141 SH		DEFINED 01	141	0
COOPER COS INC 17	COM NEW	216648402	32	447 SH		DEFINED 02	430	0
COOPER TIRE & RUBR CO 0	COM	216831107	67	4815 SH		DEFINED 01	4815	0
COOPER TIRE & RUBR CO 89310	COM	216831107	1445	103127 SH		DEFINED 02	13817	0
COPANO ENERGY L L C 0	COM UNITS	217202100	4950	144742 SH		DEFINED 01	144742	0
COPANO ENERGY L L C 10250	COM UNITS	217202100	3345	97794 SH		OTHER 01	75844	11700
COPANO ENERGY L L C 322474	COM UNITS	217202100	12160	355546 SH		DEFINED 02	33072	0
COPART INC	COM	217204106	300	6262 SH		DEFINED 01	5601	0

CORRECTIONS CORP AMER NEW 0	COM NEW		22025Y407	22	1060 SH	OTHER	01	1000	60
CORRECTIONS CORP AMER NEW 5400	COM NEW		22025Y407	490	24037 SH	DEFINED	02	18637	0
CORVEL CORP 0	COM		221006109	256	4955 SH	DEFINED	02	4955	0
COSI INC 0	COM		22122P101	1	1800 SH	DEFINED	01	1800	0
COST PLUS INC CALIF 0	COM		221485105	5	518 SH	DEFINED	01	518	0
COST PLUS INC CALIF 6271	COM		221485105	339	34760 SH	DEFINED	02	28489	0
COSTCO WHSL CORP NEW 0	COM		22160K105	198	2380 SH	DEFINED		2380	0
COSTCO WHSL CORP NEW 0	COM		22160K105	74771	897391 SH	DEFINED	01	897391	0
COSTCO WHSL CORP NEW 0	COM		22160K105	18916	0 SH	OTHER	01	22553	133656
COSTCO WHSL CORP NEW 1644979	COM		22160K105	143052	1716895 SH	DEFINED	02	71916	0
COSTCO WHSL CORP NEW 0	OPTIONS		22160K105	1666	20000 SH	CALL	DEFINED	20000	0
COSTCO WHSL CORP NEW 0	OPTIONS		22160K105	1375	16500 SH	CALL	DEFINED	16500	0
COSTCO WHSL CORP NEW 0	OPTIONS		22160K105	3508	42100 SH	PUT	DEFINED	42100	0
COSTCO WHSL CORP NEW 0	COM		22160K105	341	4089 SH	DEFINED	28	4089	0
COSTCO WHSL CORP NEW 0	COM		22160K105	15	175 SH	OTHER	28	0	175
COSTAR GROUP INC 0	COM		22160N109	90	1343 SH	DEFINED	01	1343	0
COSTAR GROUP INC 53	COM		22160N109	808	12103 SH	DEFINED	02	12050	0
COSTCO COMPANIES INC 0	NOTE	8/1	22160QAC6	2	1000 PRN	DEFINED	01	1000	0
COTT CORP QUE 0	COM		22163N106	1	144 SH	DEFINED	01	144	0
COTT CORP QUE 1405	COM		22163N106	24	3805 SH	DEFINED	02	2400	0
COTT CORP QUE 0	COM		22163N106	2	300 SH	DEFINED	05	300	0
COURIER CORP 0	COM		222660102	271	23062 SH	OTHER	01	0	23062
COURIER CORP 0	COM		222660102	155	13231 SH	DEFINED	02	13231	0
COUSINS PPTYS INC 1547	COM		222795106	443	69045 SH	DEFINED	01	67498	0
COUSINS PPTYS INC 45	COM		222795106	0	45 SH	OTHER	01	0	0
COUSINS PPTYS INC 317930	COM		222795106	4300	670816 SH	DEFINED	02	352886	0
COUSINS PPTYS INC 0	COM		222795106	5	800 SH	DEFINED	12	800	0
COUSINS PPTYS INC 0	OPTIONS		222795106	6	1000 SH	PUT	DEFINED	1000	0
COUSINS PPTYS INC 0	COM		222795106	0	2 SH	DEFINED	28	2	0
COVANCE INC 0	COM		222816100	447	9777 SH	DEFINED	01	9777	0
COVANCE INC 1315	COM		222816100	925	20235 SH	OTHER	01	9645	9275
COVANCE INC 4204	COM		222816100	907	19829 SH	DEFINED	02	15625	0
COVANTA HLDG CORP 0	COM		22282E102	63	4614 SH	DEFINED	01	4614	0
COVANTA HLDG CORP 3000	COM		22282E102	1795	131102 SH	DEFINED	02	128102	0
COVANTA HLDG CORP 0	OPTIONS		22282E102	270	19700 SH	CALL	DEFINED	19700	0
COVANTA HLDG CORP 0	COM		22282E102	1052	76825 SH	DEFINED	06	76825	0
COVENANT TRANSN GROUP INC 7500	CL A		22284P105	25	8329 SH	DEFINED	02	829	0
COVENTRY HEALTH CARE INC 0	COM		222862104	33	1095 SH	DEFINED		1095	0
COVENTRY HEALTH CARE INC 0	COM		222862104	1192	39244 SH	DEFINED	01	39244	0
COVENTRY HEALTH CARE INC 0	COM		222862104	126	0 SH	OTHER	01	1739	920
COVENTRY HEALTH CARE INC 65891	COM		222862104	4054	133503 SH	DEFINED	02	67612	0
COVER-ALL TECHNOLOGIES INC 0	COM		222892101	27	15000 SH	OTHER	01	15000	0
COWEN GROUP INC NEW	CL A		223622101	1	319 SH	DEFINED	01	319	0

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COWEN GROUP INC NEW 6000	CL A	223622101	146	56234	SH	DEFINED	02	50234	0
CRACKER BARREL OLD CTRY STOR 0	COM	22410J106	595	11795	SH	DEFINED	01	11795	0
CRACKER BARREL OLD CTRY STOR 0	COM	22410J106	20	400	SH	OTHER	01	400	0
CRACKER BARREL OLD CTRY STOR 15127	COM	22410J106	1910	37887	SH	DEFINED	02	22760	0
CRAFT BREWERS ALLIANCE INC 0	COM	224122101	85	14078	SH	DEFINED	01	14078	0
CRAFT BREWERS ALLIANCE INC 7120	COM	224122101	114	19015	SH	DEFINED	02	11895	0
CRANE CO 0	COM	224399105	489	10475	SH	DEFINED	01	10475	0
CRANE CO 0	COM	224399105	4	95	SH	OTHER	01	95	0
CRANE CO 192095	COM	224399105	9591	205338	SH	DEFINED	02	13243	0
CRAWFORD & CO 0	CL B	224633107	59	9547	SH	DEFINED	02	9547	0
CREDIT SUISSE ASSET MGMT INC 0	COM	224916106	55	15000	SH	DEFINED	01	15000	0
CREDIT SUISSE ASSET MGMT INC 19733	COM	224916106	72	19733	SH	DEFINED	02	0	0
CRAY INC 1250	COM NEW	225223304	157	24328	SH	DEFINED	02	23078	0
CREDIT ACCEP CORP MICH 0	COM	225310101	22	263	SH	DEFINED	01	263	0
CREDIT ACCEP CORP MICH 4150	COM	225310101	341	4150	SH	OTHER	01	0	0
CREDIT ACCEP CORP MICH 200	COM	225310101	204	2480	SH	DEFINED	02	2280	0
CREDIT SUISSE GROUP 900	SPONSORED ADR	225401108	343	14629	SH	DEFINED	01	13729	0
CREDIT SUISSE GROUP 2100	SPONSORED ADR	225401108	49	2100	SH	OTHER	01	0	0
CREDIT SUISSE GROUP 74496	SPONSORED ADR	225401108	4670	198894	SH	DEFINED	02	124398	0
CREDIT SUISSE GROUP 0	SPONSORED ADR	225401108	415	17677	SH	DEFINED	06	17677	0
CREDIT SUISSE NASSAU BRH 0	OPTIONS	22542D811	1633	21300	SH	CALL	DEFINED	21300	0
CREDIT SUISSE NASSAU BRH 0	OPTIONS	22542D811	1710	22300	SH	PUT	DEFINED	22300	0
CREDO PETE CORP 0	COM PAR \$0.10	225439207	20	2000	SH	OTHER	01	2000	0
CREE INC 0	COM	225447101	464	21070	SH	DEFINED	01	21070	0
CREE INC 1000	COM	225447101	168	7600	SH	OTHER	01	6600	0
CREE INC 70920	COM	225447101	6713	304564	SH	DEFINED	02	233644	0
CREE INC 0	OPTIONS	225447101	1102	50000	SH	PUT	DEFINED	50000	0
CREE INC 0	COM	225447101	0	9	SH	DEFINED	06	9	0
CREE INC 0	COM	225447101	90	4077	SH	DEFINED	12	4077	0
CREE INC 0	OPTIONS	225447101	617	28000	SH	CALL	DEFINED	28000	0
CREE INC 0	OPTIONS	225447101	807	36600	SH	PUT	DEFINED	36600	0
CREDIT SUISSE HIGH YLD BND F 0	SH BEN INT	22544F103	35	12196	SH	DEFINED	01	12196	0
CREDIT SUISSE HIGH YLD BND F 9000	SH BEN INT	22544F103	26	9000	SH	DEFINED	02	0	0
CRESTWOOD MIDSTREAM PRNTERS 0	COM UNITS REPSTG	226372100	2716	85570	SH	DEFINED	01	85570	0
CRESTWOOD MIDSTREAM PRNTERS 90	COM UNITS REPSTG	226372100	3	90	SH	OTHER	01	0	0
CRESTWOOD MIDSTREAM PRNTERS 10615	COM UNITS REPSTG	226372100	337	10616	SH	DEFINED	02	1	0
CRESUD S A C I F Y A 0	SPONSORED ADR	226406106	53	4645	SH	DEFINED	02	4645	0
CREXUS INVT CORP 0	COM	226553105	79	7600	SH	DEFINED	01	7600	0
CREXUS INVT CORP 180829	COM	226553105	6070	584818	SH	DEFINED	02	403989	0
CREXUS INVT CORP 0	COM	226553105	1	60	SH	DEFINED	28	60	0
CRIMSON EXPLORATION INC 2184	COM NEW	22662K207	104	36462	SH	DEFINED	02	34278	0
CROCS INC 0	COM	227046109	23	1550	SH	DEFINED	01	1550	0

CROCS INC 1410	COM	227046109	1360	92077 SH	DEFINED 02	90667	0
CROCS INC 0	OPTIONS	227046109	1018	68900 SH CALL	DEFINED 02	68900	0
CROCS INC 0	COM	227046109	475	32160 SH	DEFINED 12	32160	0
CROCS INC 0	OPTIONS	227046109	173	11700 SH CALL	DEFINED 12	11700	0
CROCS INC 0	OPTIONS	227046109	430	29100 SH PUT	DEFINED 12	29100	0
CROSS A T CO 0	CL A	227478104	52	4646 SH	DEFINED 01	4646	0
CROSS A T CO 0	CL A	227478104	13	1163 SH	DEFINED 02	1163	0
CROSS CTRY HEALTHCARE INC 6362	COM	227483104	108	19480 SH	DEFINED 02	13118	0
CROSS TIMBERS RTY TR 0	TR UNIT	22757R109	869	17782 SH	DEFINED 01	17782	0
CROSS TIMBERS RTY TR 0	TR UNIT	22757R109	8482	173562 SH	OTHER 01	173562	0
CROSS TIMBERS RTY TR 800	TR UNIT	22757R109	44	900 SH	DEFINED 02	100	0
CROSSROADS SYS INC 33576	COM NEW	22765D209	180	33576 SH	OTHER 01	0	0
CROSSHAIR ENERGY CORP 0	COM	22765F105	2	6250 SH	DEFINED 02	6250	0
CROSSTEX ENERGY L P 0	COM	22765U102	523	32216 SH	DEFINED 01	32216	0
CROSSTEX ENERGY L P 0	COM	22765U102	53	3250 SH	OTHER 01	2000	1250
CROSSTEX ENERGY L P 42227	COM	22765U102	1582	97523 SH	DEFINED 02	55296	0
CROSSTEX ENERGY INC 1156	COM	22765Y104	705	55807 SH	DEFINED 02	54651	0
CROWN CASTLE INTL CORP 0	COM	228227104	3839	85693 SH	DEFINED 01	81831	3862
CROWN CASTLE INTL CORP 9595	COM	228227104	655	14626 SH	OTHER 01	0	5031
CROWN CASTLE INTL CORP 113025	COM	228227104	6485	144751 SH	DEFINED 02	31726	0
CROWN CASTLE INTL CORP 0	COM	228227104	27	603 SH	DEFINED 06	603	0
CROWN CASTLE INTL CORP 0	COM	228227104	576	12862 SH	DEFINED 28	12862	0
CROWN HOLDINGS INC 14025	COM	228368106	2548	75865 SH	DEFINED 01	58960	2880
CROWN HOLDINGS INC 7880	COM	228368106	265	7880 SH	OTHER 01	0	0
CROWN HOLDINGS INC 94619	COM	228368106	4281	127500 SH	DEFINED 02	32881	0
CROWN MEDIA HLDGS INC 0	CL A	228411104	10	8455 SH	DEFINED 02	8455	0
CRUMBS BAKE SHOP INC 0	COM	228803102	677	169170 SH	DEFINED 01	169170	0
CRYOLIFE INC 0	COM	228903100	19	4000 SH	DEFINED 01	4000	0
CRYOLIFE INC 500	COM	228903100	16	3266 SH	DEFINED 02	2766	0
CTRIIP COM INTL LTD 0	AMERICAN DEP SHS	22943F100	174	7418 SH	DEFINED 01	7418	0
CTRIIP COM INTL LTD 40192	AMERICAN DEP SHS	22943F100	6128	261898 SH	DEFINED 02	221706	0
CTRIIP COM INTL LTD 0	AMERICAN DEP SHS	22943F100	85	3630 SH	DEFINED 06	3630	0
CUBESMART 0	COM	229663109	359	33714 SH	DEFINED 01	33714	0
CUBESMART 203743	COM	229663109	5807	545805 SH	DEFINED 02	342062	0
CUBESMART 0	COM	229663109	5	465 SH	DEFINED 28	465	0
CUBIC CORP 0	COM	229669106	14	325 SH	DEFINED 01	325	0
CUBIC CORP 87	COM	229669106	759	17412 SH	DEFINED 02	17325	0
CUBIC ENERGY INC 5200	COM	229675103	3	5200 SH	DEFINED 01	0	0
CUBIC ENERGY INC 1814	COM	229675103	1	1814 SH	DEFINED 02	0	0
CUBIST PHARMACEUTICALS INC 0	COM	229678107	37	925 SH	DEFINED 01	925	0
CUBIST PHARMACEUTICALS INC 56542	COM	229678107	3989	100672 SH	DEFINED 02	44130	0
CUBIST PHARMACEUTICALS INC 0	OPTIONS	229678107	6121	154500 SH CALL	DEFINED 02	154500	0
CUBIST PHARMACEUTICALS INC	OPTIONS	229678107	9869	249100 SH PUT	DEFINED 02	249100	0

CURRENCYSHARES 0	CDN DLR TR	CDN DOLLAR SHS	23129X105	5953	60979 SH	DEFINED 01	60979	0
CURRENCYSHARES 0	CDN DLR TR	CDN DOLLAR SHS	23129X105	694	0 SH	OTHER 01	1495	5165
CURRENCYSHARES 46512	CDN DLR TR	CDN DOLLAR SHS	23129X105	4844	49620 SH	DEFINED 02	3108	0
CURRENCYSHARES 0	CDN DLR TR	OPTIONS	23129X105	254	2600 SH	CALL DEFINED 12	2600	0
CURRENCYSHARES 0	CDN DLR TR	OPTIONS	23129X105	98	1000 SH	PUT DEFINED 12	1000	0
CURRENCYSHARES 0	CDN DLR TR	CDN DOLLAR SHS	23129X105	49	500 SH	DEFINED 28	500	0
CURRENCYSHS 0	JAPANESE YEN TR	JAPANESE YEN	23130A102	634	4954 SH	DEFINED 01	4954	0
CURRENCYSHS 149398	JAPANESE YEN TR	JAPANESE YEN	23130A102	19970	156103 SH	DEFINED 02	6705	0
CURRENCYSHS 0	JAPANESE YEN TR	OPTIONS	23130A102	192	1500 SH	CALL DEFINED 02	1500	0
CURRENCYSHS 200	JAPANESE YEN TR	OPTIONS	23130A102	26	200 SH	PUT DEFINED 02	0	0
CURRENCYSHS 0	JAPANESE YEN TR	JAPANESE YEN	23130A102	1152	9005 SH	DEFINED 12	9005	0
CURRENCYSHS 0	JAPANESE YEN TR	OPTIONS	23130A102	3416	26700 SH	CALL DEFINED 12	26700	0
CURRENCYSHS 0	JAPANESE YEN TR	OPTIONS	23130A102	8034	62800 SH	PUT DEFINED 12	62800	0
CURRENCYSHARES 0	EURO TR	EURO SHS	23130C108	76	590 SH	DEFINED 01	590	0
CURRENCYSHARES 1677	EURO TR	EURO SHS	23130C108	19438	150777 SH	DEFINED 02	149100	0
CURRENCYSHARES 0	EURO TR	OPTIONS	23130C108	48990	380000 SH	CALL DEFINED 02	380000	0
CURRENCYSHARES 400	EURO TR	OPTIONS	23130C108	77236	599100 SH	PUT DEFINED 02	598700	0
CURRENCYSHARES 0	EURO TR	EURO SHS	23130C108	6446	50000 SH	DEFINED 06	50000	0
CURRENCYSHARES 0	EURO TR	OPTIONS	23130C108	21659	168000 SH	CALL DEFINED 12	168000	0
CURRENCYSHARES 0	EURO TR	OPTIONS	23130C108	32565	252600 SH	PUT DEFINED 12	252600	0
CURRENCYSHARES 0	MEXICAN PESO	MEXICAN PES SH	23130H107	11	150 SH	OTHER 01	0	150
CURRENCYSHARES 350	MEXICAN PESO	MEXICAN PES SH	23130H107	125	1745 SH	DEFINED 02	1395	0
CURRENCYSHARES 402	RUSSIAN RUBLE	SHS	23130M106	13	402 SH	DEFINED 02	0	0
CURRENCYSHARES 0	CHINESE RENMI	CHIN RENMINBI	23131C107	7975	100000 SH	DEFINED 06	100000	0
CURTISS WRIGHT CORP 0	CORP	COM	231561101	557	15758 SH	DEFINED 01	15758	0
CURTISS WRIGHT CORP 0	CORP	COM	231561101	83	2342 SH	OTHER 01	1500	842
CURTISS WRIGHT CORP 8449	CORP	COM	231561101	557	15768 SH	DEFINED 02	7319	0
CURTISS WRIGHT CORP 0	CORP	COM	231561101	65	1829 SH	DEFINED 06	1829	0
CUSHING MLP TOTAL RETURN 0	FD	COM SHS	231631102	50	5600 SH	DEFINED 01	5600	0
CUSHING MLP TOTAL RETURN 10923	FD	COM SHS	231631102	125	14095 SH	DEFINED 02	3172	0
CUTERA INC 0	CORP	COM	232109108	6	800 SH	DEFINED 02	800	0
CUTWATER SELECT INCOME 0	FD	COM	232229104	27	1447 SH	DEFINED 01	1447	0
CUTWATER SELECT INCOME 0	FD	COM	232229104	19	1000 SH	OTHER 01	1000	0
CUTWATER SELECT INCOME 10592	FD	COM	232229104	199	10592 SH	DEFINED 02	0	0
CYANOTECH CORP 162	CORP	COM PAR \$0.02	232437301	1	162 SH	DEFINED 02	0	0
CYBERONICS INC 0	CORP	COM	23251P102	3	82 SH	DEFINED 01	82	0
CYBERONICS INC 0	CORP	COM	23251P102	13018	388603 SH	DEFINED 02	388603	0
CYCLACEL PHARMACEUTICALS INC 187000	CORP	COM	23254L108	110	187000 SH	OTHER 01	0	0
CYMER INC 0	CORP	COM	232572107	29	575 SH	DEFINED 01	575	0
CYMER INC 7501	CORP	COM	232572107	1328	26690 SH	DEFINED 02	19189	0
CYNOSURE INC 0	CORP	CL A	232577205	1	64 SH	DEFINED 01	64	0
CYNOSURE INC 0	CORP	CL A	232577205	22	1901 SH	DEFINED 02	1901	0
CYPRESS SEMICONDUCTOR CORP 0	CORP	COM	232806109	291	17224 SH	DEFINED 01	17224	0

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CYPRESS SEMICONDUCTOR CORP 93	COM	232806109	26	1557 SH	OTHER	01	1407	57	
CYPRESS SEMICONDUCTOR CORP 3367	COM	232806109	9428	558173 SH	DEFINED	02	554806	0	
CYPRESS SEMICONDUCTOR CORP 0	OPTIONS	232806109	20091	1189500 SH	PUT	DEFINED	02	1189500	0
CYPRESS SEMICONDUCTOR CORP 0	OPTIONS	232806109	54	3200 SH	CALL	DEFINED	12	3200	0
CYPRESS SEMICONDUCTOR CORP 0	OPTIONS	232806109	49	2900 SH	PUT	DEFINED	12	2900	0
CYTEC INDS INC 63	COM	232820100	465	10422 SH	DEFINED	01	10159	200	
CYTEC INDS INC 537	COM	232820100	24	537 SH	OTHER	01	0	0	
CYTEC INDS INC 349	COM	232820100	820	18374 SH	DEFINED	02	18025	0	
CYTRX CORP 10000	COM NEW	232828301	3	10000 SH	DEFINED	02	0	0	
CYTOKINETICS INC 0	COM	23282W100	1	875 SH	DEFINED	01	875	0	
CYTOKINETICS INC 0	COM	23282W100	33	34575 SH	DEFINED	02	34575	0	
CYTORI THERAPEUTICS INC 5750	COM	23283K105	28	12764 SH	DEFINED	02	7014	0	
DBX ETF TR 2300	EAFE CURR HDG	233051200	50	2300 SH	DEFINED	02	0	0	
DB-X FUNDS 200	DB-X 2020 TARGET	233052208	4	200 SH	DEFINED	02	0	0	
DCP MIDSTREAM PARTNERS LP 0	COM UT LTD PTN	23311P100	22605	476190 SH	DEFINED		476190	0	
DCP MIDSTREAM PARTNERS LP 0	COM UT LTD PTN	23311P100	4230	89117 SH	DEFINED	01	89117	0	
DCP MIDSTREAM PARTNERS LP 0	COM UT LTD PTN	23311P100	841	0 SH	OTHER	01	6655	9850	
DCP MIDSTREAM PARTNERS LP 293707	COM UT LTD PTN	23311P100	14899	313868 SH	DEFINED	02	20161	0	
DCP MIDSTREAM PARTNERS LP 0	COM UT LTD PTN	23311P100	75	1590 SH	DEFINED	28	1590	0	
DCT INDUSTRIAL TRUST INC 0	COM	233153105	8	1660 SH	DEFINED	01	1660	0	
DCT INDUSTRIAL TRUST INC 0	COM	233153105	23	4571 SH	OTHER	01	4571	0	
DCT INDUSTRIAL TRUST INC 1419	COM	233153105	3547	692817 SH	DEFINED	02	691398	0	
DCT INDUSTRIAL TRUST INC 0	COM	233153105	3	520 SH	DEFINED	28	520	0	
DDI CORP 0	COM 0.0001 NEW	233162502	0	39 SH	DEFINED	01	39	0	
DDI CORP 0	COM 0.0001 NEW	233162502	119	12733 SH	DEFINED	02	12733	0	
DDR CORP 0	COM	23317H102	76	6232 SH	DEFINED	01	6232	0	
DDR CORP 0	COM	23317H102	72	0 SH	OTHER	01	0	5000	
DDR CORP 239906	COM	23317H102	9576	786874 SH	DEFINED	02	546968	0	
DDR CORP 0	COM	23317H102	10	825 SH	DEFINED	06	825	0	
DDR CORP 0	COM	23317H102	9	743 SH	DEFINED	28	743	0	
DGSE COMPANIES INC 100	COM	23323G106	1	100 SH	DEFINED	02	0	0	
DFC GLOBAL CORP 0	COM	23324T107	357	19774 SH	DEFINED	02	19774	0	
DNP SELECT INCOME FD 0	COM	23325P104	587	53794 SH	DEFINED	01	53794	0	
DNP SELECT INCOME FD 0	COM	23325P104	887	0 SH	OTHER	01	47225	14000	
DNP SELECT INCOME FD 188749	COM	23325P104	2063	188949 SH	DEFINED	02	200	0	
D R HORTON INC 0	COM	23331A109	22	1705 SH	DEFINED		1705	0	
D R HORTON INC 0	COM	23331A109	66	5238 SH	DEFINED	01	5238	0	
D R HORTON INC 0	COM	23331A109	43	3440 SH	OTHER	01	3440	0	
D R HORTON INC 8949	COM	23331A109	3600	285505 SH	DEFINED	02	276556	0	
D R HORTON INC 0	OPTIONS	23331A109	504	40000 SH	PUT	DEFINED	02	40000	0
D R HORTON INC 0	COM	23331A109	13	1039 SH	DEFINED	06	1039	0	
D R HORTON INC 0	OPTIONS	23331A109	134	10600 SH	CALL	DEFINED	12	10600	0

D R HORTON INC 0	OPTIONS	23331A109	122	9700 SH	PUT	DEFINED 12	9700	0
DST SYS INC DEL 0	COM	233326107	3430	75360 SH		DEFINED 01	75360	0
DST SYS INC DEL 0	COM	233326107	9	200 SH		OTHER 01	200	0
DST SYS INC DEL 33108	COM	233326107	2195	48229 SH		DEFINED 02	15121	0
DST SYS INC DEL 0	DBCV	8/1 233326AE7	5	4000 PRN		DEFINED 02	4000	0
DSP GROUP INC 0	COM	23332B106	120	22979 SH		DEFINED 02	22979	0
DTE ENERGY CO 0	COM	233331107	44	815 SH		DEFINED	815	0
DTE ENERGY CO 0	COM	233331107	1900	34895 SH		DEFINED 01	34895	0
DTE ENERGY CO 0	COM	233331107	1743	0 SH		OTHER 01	15576	14297
DTE ENERGY CO 13877	COM	233331107	2281	41890 SH		DEFINED 02	28013	0
DTE ENERGY CO 0	COM	233331107	798	14663 SH		DEFINED 06	14663	0
DTE ENERGY CO 0	OPTIONS	233331107	250	4600 SH	CALL	DEFINED 12	4600	0
DTE ENERGY CO 0	OPTIONS	233331107	147	2700 SH	PUT	DEFINED 12	2700	0
DTF TAX-FREE INCOME INC 0	COM	23334J107	42	2602 SH		DEFINED 01	2602	0
DSW INC 16	CL A	23334L102	25	556 SH		DEFINED 01	540	0
DSW INC 59	CL A	23334L102	1077	24372 SH		DEFINED 02	24313	0
DTS INC 0	COM	23335C101	1	54 SH		DEFINED 01	54	0
DTS INC 20	COM	23335C101	139	5087 SH		DEFINED 02	5067	0
DXP ENTERPRISES INC NEW 0	COM NEW	233377407	222	6895 SH		DEFINED 02	6895	0
DWS MULTI MKT INCOME TR 0	SHS	23338L108	32	3150 SH		OTHER 01	0	3150
DWS MULTI MKT INCOME TR 14603	SHS	23338L108	147	14603 SH		DEFINED 02	0	0
DWS MUN INCOME TR 0	COM	23338M106	36	2599 SH		DEFINED 01	2599	0
DWS MUN INCOME TR 0	COM	23338M106	22	1600 SH		OTHER 01	1600	0
DWS MUN INCOME TR 75795	COM	23338M106	1046	75795 SH		DEFINED 02	0	0
DWS STRATEGIC INCOME TR 0	SHS	23338N104	53	3950 SH		DEFINED 01	3950	0
DWS STRATEGIC INCOME TR 33593	SHS	23338N104	448	33593 SH		DEFINED 02	0	0
DWS GLOBAL HIGH INCOME FD 0	COM	23338W104	39	5100 SH		OTHER 01	0	5100
DWS GLOBAL HIGH INCOME FD 82302	COM	23338W104	623	82302 SH		DEFINED 02	0	0
DWS HIGH INCOME OPPORT FD IN 0	COM NEW	23339M204	14	1000 SH		DEFINED 01	1000	0
DWS HIGH INCOME OPPORT FD IN 28005	COM NEW	23339M204	388	28005 SH		DEFINED 02	0	0
DAILY JOURNAL CORP 0	COM	233912104	686	10531 SH		OTHER 01	0	10531
DAKTRONICS INC 0	COM	234264109	13	1400 SH		DEFINED 01	1400	0
DAKTRONICS INC 1064	COM	234264109	361	37719 SH		DEFINED 02	36655	0
DANA HLDG CORP 0	COM	235825205	70	5729 SH		DEFINED 01	5729	0
DANA HLDG CORP 0	COM	235825205	5	371 SH		OTHER 01	0	371
DANA HLDG CORP 3692	COM	235825205	2521	207495 SH		DEFINED 02	203803	0
DANAHER CORP DEL 0	COM	235851102	135	2870 SH		DEFINED	2870	0
DANAHER CORP DEL 0	COM	235851102	53593	1139309 SH		DEFINED 01	1118122	21187
DANAHER CORP DEL 0	COM	235851102	26124	0 SH		OTHER 01	0	307409
DANAHER CORP DEL 962977	COM	235851102	49155	1044965 SH		DEFINED 02	81988	0
DANAHER CORP DEL 0	COM	235851102	1269	26974 SH		DEFINED 06	26974	0
DANAHER CORP DEL 0	OPTIONS	235851102	1110	23600 SH	CALL	DEFINED 12	23600	0
DANAHER CORP DEL 0	OPTIONS	235851102	781	16600 SH	PUT	DEFINED 12	16600	0

DEERE & CO 2700	OPTIONS	244199105	209	2700 SH	PUT	DEFINED	02	0	0
DEERE & CO 0	COM	244199105	3623	46844 SH		DEFINED	06	46844	0
DEERE & CO 0	OPTIONS	244199105	16143	208700 SH	CALL	DEFINED	06	208700	0
DEERE & CO 0	COM	244199105	4832	62467 SH		DEFINED	12	62467	0
DEERE & CO 0	OPTIONS	244199105	1841	23800 SH	CALL	DEFINED	12	23800	0
DEERE & CO 0	OPTIONS	244199105	6969	90100 SH	PUT	DEFINED	12	90100	0
DEERE & CO 0	COM	244199105	46	600 SH		DEFINED	26	600	0
DEERE & CO 0	COM	244199105	208	2688 SH		DEFINED	28	2688	0
DEERE & CO 0	COM	244199105	116	1500 SH		OTHER	28	0	1500
DEJOUR ENERGY INC 300	COM	24486R103	0	300 SH		DEFINED	02	0	0
DELAWARE INVTS DIV & INCOME 0	COM	245915103	17	2429 SH		DEFINED	01	2429	0
DELAWARE INVTS DIV & INCOME 3275	COM	245915103	23	3275 SH		DEFINED	02	0	0
DELAWARE ENHANCED GBL DIV & 0	COM	246060107	35	3204 SH		DEFINED	01	3204	0
DELAWARE ENHANCED GBL DIV & 6384	COM	246060107	69	6384 SH		DEFINED	02	0	0
DELAWARE INV CO MUN INC FD I 12862	COM	246101109	175	12862 SH		DEFINED	02	0	0
DELAWARE INVNT NAT MUNI INC F SH BEN INT 18370		24610T108	237	18370 SH		DEFINED	02	0	0
DELAWARE INV MN MUN INC FD I 85738	COM	24610V103	1158	85738 SH		DEFINED	02	0	0
DELCATH SYS INC 0	COM	24661P104	15	5000 SH		DEFINED	01	5000	0
DELCATH SYS INC 2800	COM	24661P104	1642	538318 SH		DEFINED	02	535518	0
DELCATH SYS INC 0	OPTIONS	24661P104	1667	546400 SH	PUT	DEFINED	02	546400	0
DELEK US HLDGS INC 0	COM	246647101	107	9338 SH		DEFINED	02	9338	0
DELL INC 0	COM	24702R101	145	9935 SH		DEFINED		9935	0
DELL INC 0	COM	24702R101	37337	2552055 SH		DEFINED	01	2552055	0
DELL INC 0	COM	24702R101	1561	0 SH		OTHER	01	34225	52947
DELL INC 2344494	COM	24702R101	152453	10420566 SH		DEFINED	02	8076072	0
DELL INC 0	OPTIONS	24702R101	1317	90000 SH	CALL	DEFINED	02	90000	0
DELL INC 0	OPTIONS	24702R101	3603	246300 SH	PUT	DEFINED	02	246300	0
DELL INC 0	COM	24702R101	3331	227680 SH		DEFINED	06	227680	0
DELL INC 0	OPTIONS	24702R101	3350	229000 SH	CALL	DEFINED	06	229000	0
DELL INC 0	OPTIONS	24702R101	982	67100 SH	CALL	DEFINED	12	67100	0
DELL INC 0	OPTIONS	24702R101	440	30100 SH	PUT	DEFINED	12	30100	0
DELL INC 0	COM	24702R101	2	124 SH		OTHER	28	0	124
DELPHI FINL GROUP INC 0	CL A	247131105	48	1094 SH		DEFINED	01	1094	0
DELPHI FINL GROUP INC 0	CL A	247131105	47	1050 SH		OTHER	01	0	1050
DELPHI FINL GROUP INC 1613	CL A	247131105	9498	214399 SH		DEFINED	02	212786	0
DELTA AIR LINES INC DEL 0	COM NEW	247361702	462	57169 SH		DEFINED	01	57124	45
DELTA AIR LINES INC DEL 900	COM NEW	247361702	10	1204 SH		OTHER	01	0	304
DELTA AIR LINES INC DEL 875805	COM NEW	247361702	8909	1101207 SH		DEFINED	02	225402	0
DELTA AIR LINES INC DEL 0	OPTIONS	247361702	364	45000 SH	PUT	DEFINED	02	45000	0
DELTA AIR LINES INC DEL 0	COM NEW	247361702	325	40112 SH		DEFINED	12	40112	0
DELTA AIR LINES INC DEL 0	OPTIONS	247361702	88	10900 SH	CALL	DEFINED	12	10900	0
DELTA AIR LINES INC DEL 0	OPTIONS	247361702	359	44400 SH	PUT	DEFINED	12	44400	0
DELTA APPAREL INC	COM	247368103	32	1696 SH		DEFINED	02	1696	0

DESARROLLADORA HOMEX S A DE 0	SPONSORED ADR	25030W100	8	500 SH	OTHER	01	500	0
DESARROLLADORA HOMEX S A DE 1094	SPONSORED ADR	25030W100	694	41161 SH	DEFINED	02	40067	0
DESARROLLADORA HOMEX S A DE 0	SPONSORED ADR	25030W100	2	104 SH	DEFINED	06	104	0
DESTINATION MATERNITY CORP 0	COM	25065D100	112	6723 SH	DEFINED	02	6723	0
DEUTSCHE BK AG LONDON 2609	ETN DJ HY 2022	25153Q658	25	2609 SH	DEFINED	02	0	0
DEUTSCHE BK AG LDN BRH 2771	PS AGRI LG ETN	25154H533	52	2771 SH	DEFINED	02	0	0
DEUTSCHE BK AG LDN BRH 0	PS AGRI DL ETN	25154H558	2	200 SH	DEFINED	01	200	0
DEUTSCHE BK AG LDN BRH 0	PS GOLD DL ETN	25154H749	48	1000 SH	DEFINED	02	1000	0
DEUTSCHE BK AG LONDON BRH 0	PS CRD OIL ETN	25154K809	124	3000 SH	DEFINED	01	3000	0
DEVELOPERS DIVERSIFIED RLTY 0	NOTE 1.750%11/1	251591AX1	866	884000 PRN	DEFINED	02	884000	0
DEVON ENERGY CORP NEW 0	COM	25179M103	136	2190 SH	DEFINED		2190	0
DEVON ENERGY CORP NEW 0	COM	25179M103	55472	894710 SH	DEFINED	01	756167	138543
DEVON ENERGY CORP NEW 404422	COM	25179M103	30928	498833 SH	OTHER	01	0	94411
DEVON ENERGY CORP NEW 333475	COM	25179M103	24633	397304 SH	DEFINED	02	63829	0
DEVON ENERGY CORP NEW 0	COM	25179M103	1164	18771 SH	DEFINED	12	18771	0
DEVON ENERGY CORP NEW 0	OPTIONS	25179M103	2046	33000 SH	CALL	DEFINED	33000	0
DEVON ENERGY CORP NEW 0	OPTIONS	25179M103	2567	41400 SH	PUT	DEFINED	41400	0
DEVON ENERGY CORP NEW 0	COM	25179M103	450	7251 SH	DEFINED	28	7251	0
DEVON ENERGY CORP NEW 0	COM	25179M103	119	1912 SH	OTHER	28	912	1000
DEVRY INC DEL 0	COM	251893103	13	340 SH	DEFINED		340	0
DEVRY INC DEL 0	COM	251893103	197	5127 SH	DEFINED	01	5127	0
DEVRY INC DEL 0	COM	251893103	46	1200 SH	OTHER	01	600	600
DEVRY INC DEL 24200	COM	251893103	1221	31750 SH	DEFINED	02	7550	0
DEVRY INC DEL 0	COM	251893103	1	25 SH	DEFINED	06	25	0
DEX ONE CORP 0	COM	25212W100	26	15790 SH	DEFINED	02	15790	0
DEXCOM INC 0	COM	252131107	43	4588 SH	DEFINED	01	4588	0
DEXCOM INC 1000	COM	252131107	9	1000 SH	OTHER	01	0	0
DEXCOM INC 0	COM	252131107	66	7064 SH	DEFINED	02	7064	0
DIAGEO P L C 0	SPON ADR NEW	25243Q205	59506	680695 SH	DEFINED	01	660402	20293
DIAGEO P L C 0	SPON ADR NEW	25243Q205	19435	0 SH	OTHER	01	0	71477
DIAGEO P L C 387983	SPON ADR NEW	25243Q205	35058	401027 SH	DEFINED	02	13043	0
DIAGEO P L C 0	SPON ADR NEW	25243Q205	457	5229 SH	DEFINED	28	5034	195
DIAGEO P L C 195	SPON ADR NEW	25243Q205	118	1350 SH	OTHER	28	0	1155
DIAL GLOBAL INC 0	COM	25247X107	2	644 SH	DEFINED	02	644	0
DIALOGIC INC 0	COM	25250T100	11	8756 SH	DEFINED	02	8756	0
DIAMOND FOODS INC 1713	COM	252603105	78	2417 SH	DEFINED	01	704	0
DIAMOND FOODS INC 14360	COM	252603105	741	22951 SH	DEFINED	02	8591	0
DIAMOND FOODS INC 0	COM	252603105	4	109 SH	DEFINED	12	109	0
DIAMOND FOODS INC 0	OPTIONS	252603105	307	9500 SH	CALL	DEFINED	9500	0
DIAMOND FOODS INC 0	OPTIONS	252603105	310	9600 SH	PUT	DEFINED	9600	0
DIAMOND HILL INVESTMENT GROU 2000	COM NEW	25264R207	174	2358 SH	DEFINED	02	358	0
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	21	380 SH	DEFINED		380	0
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	31210	564792 SH	DEFINED	01	564792	0

DILLARDS INC 23	CL A	254067101	911	20305 SH	DEFINED 02	20282	0
DINEEQUITY INC 0	COM	254423106	101	2391 SH	DEFINED 01	2391	0
DINEEQUITY INC 0	COM	254423106	5	127 SH	OTHER 01	0	127
DINEEQUITY INC 405	COM	254423106	911	21580 SH	DEFINED 02	21175	0
DIODES INC 1400	COM	254543101	30	1400 SH	OTHER 01	0	0
DIODES INC 132	COM	254543101	427	20040 SH	DEFINED 02	19908	0
DIREXION SHS ETF TR 0	DLY TECH BULL 3X	25459W102	1	30 SH	DEFINED 01	30	0
DIREXION SHS ETF TR 0	DLY TECH BULL 3X	25459W102	120	3300 SH	DEFINED 02	3300	0
DIREXION SHS ETF TR 0	OPTIONS	25459W102	69	1900 SH	CALL DEFINED 12	1900	0
DIREXION SHS ETF TR 0	DLY SMCAP BEAR3X	25459W110	2095	79100 SH	DEFINED 02	79100	0
DIREXION SHS ETF TR 0	OPTIONS	25459W110	892	33700 SH	CALL DEFINED 12	33700	0
DIREXION SHS ETF TR 0	OPTIONS	25459W110	339	12800 SH	PUT DEFINED 12	12800	0
DIREXION SHS ETF TR 2	DLY FIN BEAR NEW	25459W144	97	2602 SH	DEFINED 02	2600	0
DIREXION SHS ETF TR 0	OPTIONS	25459W144	1146	30700 SH	CALL DEFINED 12	30700	0
DIREXION SHS ETF TR 0	OPTIONS	25459W144	194	5200 SH	PUT DEFINED 12	5200	0
DIREXION SHS ETF TR 0	DLY LRG CAP BEAR	25459W151	650	22000 SH	DEFINED 02	22000	0
DIREXION SHS ETF TR 0	DLY LRG CAP BEAR	25459W151	97	3275 SH	DEFINED 12	3275	0
DIREXION SHS ETF TR 0	OPTIONS	25459W151	263	8900 SH	CALL DEFINED 12	8900	0
DIREXION SHS ETF TR 0	OPTIONS	25459W151	508	17200 SH	PUT DEFINED 12	17200	0
DIREXION SHS ETF TR 0	OPTIONS	25459W219	8	400 SH	CALL DEFINED 12	400	0
DIREXION SHS ETF TR 0	OPTIONS	25459W219	34	1800 SH	PUT DEFINED 12	1800	0
DIREXION SHS ETF TR 0	OPTIONS	25459W227	36	900 SH	CALL DEFINED 12	900	0
DIREXION SHS ETF TR 0	OPTIONS	25459W227	4	100 SH	PUT DEFINED 12	100	0
DIREXION SHS ETF TR 0	OPTIONS	25459W235	349	8200 SH	CALL DEFINED 12	8200	0
DIREXION SHS ETF TR 0	OPTIONS	25459W235	447	10500 SH	PUT DEFINED 12	10500	0
DIREXION SHS ETF TR 0	GLD MNRS BULL 3X	25459W250	31	1600 SH	DEFINED 02	1600	0
DIREXION SHS ETF TR 0	GLD MNRS BULL 3X	25459W250	25	1256 SH	DEFINED 12	1256	0
DIREXION SHS ETF TR 0	OPTIONS	25459W250	49	2500 SH	CALL DEFINED 12	2500	0
DIREXION SHS ETF TR 0	OPTIONS	25459W250	119	6100 SH	PUT DEFINED 12	6100	0
DIREXION SHS ETF TR 0	DLY ENRGY BEAR3X	25459W342	7	613 SH	DEFINED 12	613	0
DIREXION SHS ETF TR 0	OPTIONS	25459W342	105	9300 SH	CALL DEFINED 12	9300	0
DIREXION SHS ETF TR 0	OPTIONS	25459W342	92	8100 SH	PUT DEFINED 12	8100	0
DIREXION SHS ETF TR 0	DLY EM BR3X NEW	25459W482	207	10500 SH	DEFINED 02	10500	0
DIREXION SHS ETF TR 0	OPTIONS	25459W482	417	21200 SH	CALL DEFINED 12	21200	0
DIREXION SHS ETF TR 0	OPTIONS	25459W482	244	12400 SH	PUT DEFINED 12	12400	0
DIREXION SHS ETF TR 0	OPTIONS	25459W540	1531	21400 SH	CALL DEFINED 12	21400	0
DIREXION SHS ETF TR 0	OPTIONS	25459W540	665	9300 SH	PUT DEFINED 12	9300	0
DIREXION SHS ETF TR 0	DLY R/E BULL3X	25459W755	1	25 SH	DEFINED 01	25	0
DIREXION SHS ETF TR 0	DLY R/E BULL3X	25459W755	87	1680 SH	DEFINED 02	1680	0
DIREXION SHS ETF TR 0	CHINA BULL 3X	25459W771	147	9000 SH	DEFINED 02	9000	0
DIREXION SHS ETF TR 0	DLY SMCAP BULL3X	25459W847	2	45 SH	DEFINED 01	45	0
DIREXION SHS ETF TR 0	DLY SMCAP BULL3X	25459W847	45	1000 SH	OTHER 01	0	1000
DIREXION SHS ETF TR 0	DLY SMCAP BULL3X	25459W847	660	14710 SH	DEFINED 02	14710	0

DISCOVER FINL SVCS 0	COM	254709108	137	5695 SH	DEFINED 28	5695	0
DISCOVERY COMMUNICATNS NEW 0	COM SER A	25470F104	63	1540 SH	DEFINED	1540	0
DISCOVERY COMMUNICATNS NEW 4163	COM SER A	25470F104	7736	188813 SH	DEFINED 01	170005	14645
DISCOVERY COMMUNICATNS NEW 38399	COM SER A	25470F104	1573	38399 SH	OTHER 01	0	0
DISCOVERY COMMUNICATNS NEW 591218	COM SER A	25470F104	25260	616555 SH	DEFINED 02	25337	0
DISCOVERY COMMUNICATNS NEW 0	COM SER A	25470F104	32	781 SH	DEFINED 28	781	0
DISCOVERY COMMUNICATNS NEW 3846	COM SER B	25470F203	158	3846 SH	DEFINED 02	0	0
DISCOVERY COMMUNICATNS NEW 0	COM SER C	25470F302	371	9853 SH	DEFINED 01	9428	425
DISCOVERY COMMUNICATNS NEW 7529	COM SER C	25470F302	656	17404 SH	OTHER 01	0	9875
DISCOVERY COMMUNICATNS NEW 11990	COM SER C	25470F302	613	16248 SH	DEFINED 02	4258	0
DISH NETWORK CORP 0	CL A	25470M109	26066	915251 SH	DEFINED 01	915251	0
DISH NETWORK CORP 0	CL A	25470M109	420	0 SH	OTHER 01	8747	3650
DISH NETWORK CORP 5839	CL A	25470M109	1684	59126 SH	DEFINED 02	53287	0
DISH NETWORK CORP 0	CL A	25470M109	712	25012 SH	DEFINED 12	25012	0
DISH NETWORK CORP 0	OPTIONS	25470M109	478	16800 SH	CALL DEFINED 12	16800	0
DISH NETWORK CORP 0	OPTIONS	25470M109	1324	46500 SH	PUT DEFINED 12	46500	0
DIRECTV 103847	COM CL A	25490A101	5705	133423 SH	DEFINED	29576	0
DIRECTV 0	COM CL A	25490A101	13079	305876 SH	DEFINED 01	305876	0
DIRECTV 10936	COM CL A	25490A101	2716	63507 SH	OTHER 01	22495	30076
DIRECTV 481811	COM CL A	25490A101	53656	1254829 SH	DEFINED 02	773018	0
DIRECTV 0	COM CL A	25490A101	1	20 SH	DEFINED 06	20	0
DIRECTV 0	COM CL A	25490A101	590	13808 SH	DEFINED 12	13808	0
DIRECTV 0	OPTIONS	25490A101	342	8000 SH	CALL DEFINED 12	8000	0
DIRECTV 0	OPTIONS	25490A101	877	20500 SH	PUT DEFINED 12	20500	0
DIRECTV 0	COM CL A	25490A101	162	3800 SH	DEFINED 02	3800	0
DIRECTV 0	COM CL A	25490A101	13779	322242 SH	DEFINED 26	322242	0
DIRECTV 0	COM CL A	25490A101	287	6715 SH	DEFINED 28	6715	0
DITECH NETWORKS INC 106600	COM	25500T108	101	106600 SH	OTHER 01	0	0
DIVIDEND & INCOME FD INC 0	COM	25538A105	7	2000 SH	DEFINED 01	2000	0
DIVIDEND & INCOME FD INC 9000	COM	25538A105	31	9000 SH	DEFINED 02	0	0
DR REDDYS LABS LTD 0	ADR	256135203	38	1290 SH	DEFINED 01	1290	0
DR REDDYS LABS LTD 0	ADR	256135203	13	450 SH	OTHER 01	0	450
DR REDDYS LABS LTD 2802	ADR	256135203	550	18674 SH	DEFINED 02	15872	0
DR REDDYS LABS LTD 0	ADR	256135203	3397	115438 SH	DEFINED 06	115438	0
DOLAN CO 245389	COM	25659P402	2100	246464 SH	DEFINED 01	1075	0
DOLAN CO 0	COM	25659P402	155	18134 SH	DEFINED 02	18134	0
DOLBY LABORATORIES INC 0	COM	25659T107	75	2461 SH	DEFINED 01	2461	0
DOLBY LABORATORIES INC 0	COM	25659T107	5	160 SH	OTHER 01	0	160
DOLBY LABORATORIES INC 13946	COM	25659T107	585	19188 SH	DEFINED 02	5242	0
DOLE FOOD CO INC NEW 0	COM	256603101	34	3937 SH	DEFINED 01	3937	0
DOLE FOOD CO INC NEW 0	COM	256603101	17	2000 SH	OTHER 01	2000	0
DOLE FOOD CO INC NEW 0	COM	256603101	373	43155 SH	DEFINED 02	43155	0
DOLLAR GEN CORP NEW	COM	256677105	1442	35059 SH	DEFINED 01	34732	75

DORMAN PRODUCTS INC 2100	COM	258278100	318	8611 SH	DEFINED 02	6511	0
DOT HILL SYS CORP 0	COM	25848T109	34	25498 SH	DEFINED 02	25498	0
DOUGLAS EMMETT INC 0	COM	25960P109	105	5742 SH	DEFINED 01	5742	0
DOUGLAS EMMETT INC 153	COM	25960P109	5750	315263 SH	DEFINED 02	315110	0
DOUGLAS EMMETT INC 0	COM	25960P109	7	360 SH	DEFINED 28	360	0
DOUGLAS DYNAMICS INC 420	COM	25960R105	148	10143 SH	DEFINED 02	9723	0
DOVER CORP 0	COM	260003108	59	1015 SH	DEFINED	1015	0
DOVER CORP 0	COM	260003108	88634	1526855 SH	DEFINED 01	1526855	0
DOVER CORP 0	COM	260003108	75217	0 SH	OTHER 01	694198	463507
DOVER CORP 1834780	COM	260003108	121365	2090694 SH	DEFINED 02	255914	0
DOVER CORP 0	COM	260003108	285	4908 SH	DEFINED 28	4908	0
DOVER CORP 0	COM	260003108	9	150 SH	OTHER 28	0	150
DOW 30SM ENHANCED PREM & INC 209970	COM	260537105	2133	209970 SH	DEFINED 02	0	0
DOW CHEM CO 0	COM	260543103	180	6250 SH	DEFINED	6250	0
DOW CHEM CO 0	COM	260543103	30421	1057758 SH	DEFINED 01	1057758	0
DOW CHEM CO 0	COM	260543103	26579	0 SH	OTHER 01	356786	493139
DOW CHEM CO 402157	COM	260543103	26025	904911 SH	DEFINED 02	502754	0
DOW CHEM CO 0	OPTIONS	260543103	15818	550000 SH	PUT DEFINED 02	550000	0
DOW CHEM CO 0	COM	260543103	882	30665 SH	DEFINED 06	30665	0
DOW CHEM CO 0	COM	260543103	80	2766 SH	DEFINED 12	2766	0
DOW CHEM CO 0	OPTIONS	260543103	1542	53600 SH	CALL DEFINED 12	53600	0
DOW CHEM CO 0	OPTIONS	260543103	1751	60900 SH	PUT DEFINED 12	60900	0
DOW CHEM CO 0	COM	260543103	109	3781 SH	DEFINED 28	3781	0
DOW 30 PREMIUM & DIV INC FD 0	COM	260582101	13	1000 SH	DEFINED 01	1000	0
DOW 30 PREMIUM & DIV INC FD 8125	COM	260582101	107	8125 SH	DEFINED 02	0	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	36836	933033 SH	DEFINED 01	933033	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	777	0 SH	OTHER 01	10545	4644
DR PEPPER SNAPPLE GROUP INC 1779979	COM	26138E109	71699	1816084 SH	DEFINED 02	36105	0
DR PEPPER SNAPPLE GROUP INC 11800	OPTIONS	26138E109	466	11800 SH	PUT DEFINED 02	0	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	13	337 SH	DEFINED 06	337	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	137	3469 SH	DEFINED 26	3469	0
DRAGONWAVE INC 0	COM	26144M103	1	400 SH	DEFINED 02	400	0
DRDGOLD LIMITED 0	SPON ADR NEW	26152H301	3	550 SH	DEFINED 01	550	0
DRDGOLD LIMITED 102	SPON ADR NEW	26152H301	6	1128 SH	DEFINED 02	1026	0
DREAMWORKS ANIMATION SKG INC 0	CL A	26153C103	28	1666 SH	DEFINED 01	1666	0
DREAMWORKS ANIMATION SKG INC 5222	CL A	26153C103	1465	88259 SH	DEFINED 02	83037	0
DRESSER-RAND GROUP INC 0	COM	261608103	256	5122 SH	DEFINED 01	5122	0
DRESSER-RAND GROUP INC 900	COM	261608103	55	1100 SH	OTHER 01	90	110
DRESSER-RAND GROUP INC 1443	COM	261608103	636	12746 SH	DEFINED 02	11303	0
DREW INDS INC 0	COM NEW	26168L205	6	227 SH	DEFINED 01	227	0
DREW INDS INC 4000	COM NEW	26168L205	98	4000 SH	OTHER 01	0	0
DREW INDS INC 0	COM NEW	26168L205	406	16560 SH	DEFINED 02	16560	0
DREYFUS STRATEGIC MUNS INC	COM	261932107	12	0 SH	OTHER 01	0	0

DUKE ENERGY CORP NEW 700	COM	26441C105	1228	55804 SH	OTHER	28	0	55104
DUN & BRADSTREET CORP DEL NE 0	COM	26483E100	6524	87180 SH	DEFINED	01	87180	0
DUN & BRADSTREET CORP DEL NE 24075	COM	26483E100	4097	54754 SH	OTHER	01	14505	16174
DUN & BRADSTREET CORP DEL NE 30388	COM	26483E100	2759	36870 SH	DEFINED	02	6482	0
DUN & BRADSTREET CORP DEL NE 0	COM	26483E100	192	2563 SH	DEFINED	26	2563	0
DUN & BRADSTREET CORP DEL NE 0	COM	26483E100	2	30 SH	DEFINED	28	30	0
DUNKIN BRANDS GROUP INC 0	COM	265504100	177	7084 SH	DEFINED	01	7084	0
DUNKIN BRANDS GROUP INC 0	COM	265504100	25	1000 SH	OTHER	01	0	1000
DUNKIN BRANDS GROUP INC 3791	COM	265504100	271	10835 SH	DEFINED	02	7044	0
DUNKIN BRANDS GROUP INC 0	OPTIONS	265504100	50	2000 SH	PUT	DEFINED	02	2000
DUNKIN BRANDS GROUP INC 0	COM	265504100	171	6852 SH	DEFINED	12	6852	0
DUNKIN BRANDS GROUP INC 0	OPTIONS	265504100	57	2300 SH	CALL	DEFINED	12	2300
DUNKIN BRANDS GROUP INC 0	OPTIONS	265504100	207	8300 SH	PUT	DEFINED	12	8300
DUOYUAN GLOBAL WTR INC 250	SPONSORED ADR	266043108	3	648 SH	DEFINED	02	398	0
DUOYUAN GLOBAL WTR INC 0	SPONSORED ADR	266043108	6	1667 SH	DEFINED	06	1667	0
DUPONT FABROS TECHNOLOGY INC 200	COM	26613Q106	2579	106479 SH	DEFINED	01	106279	0
DUPONT FABROS TECHNOLOGY INC 1069	COM	26613Q106	3768	155588 SH	DEFINED	02	154519	0
DUPONT FABROS TECHNOLOGY INC 0	COM	26613Q106	0	10 SH	DEFINED	28	10	0
DURECT CORP 0	COM	266605104	2	1750 SH	DEFINED	01	1750	0
DURECT CORP 10000	COM	266605104	25	21241 SH	DEFINED	02	11241	0
DUSA PHARMACEUTICALS INC 0	COM	266898105	11	2460 SH	DEFINED	02	2460	0
DYAX CORP 0	COM	26746E103	19	13993 SH	DEFINED	02	13993	0
DYCOM INDS INC 0	COM	267475101	530	25341 SH	DEFINED	01	25341	0
DYCOM INDS INC 189	COM	267475101	893	42684 SH	DEFINED	02	42495	0
DYNAMIC MATLS CORP 0	COM	267888105	46	2346 SH	DEFINED	01	2346	0
DYNAMIC MATLS CORP 0	COM	267888105	170	8617 SH	DEFINED	02	8617	0
DYNAMICS RESH CORP 0	COM	268057106	10	886 SH	DEFINED	02	886	0
DYNAVAX TECHNOLOGIES CORP 0	COM	268158102	57	17122 SH	DEFINED	02	17122	0
DYNAVOX INC 500	CL A	26817F104	97	26723 SH	DEFINED	02	26223	0
DYNEGY INC DEL 0	COM	26817G300	0	56 SH	DEFINED	01	56	0
DYNEGY INC DEL 0	COM	26817G300	0	5 SH	OTHER	01	4	1
DYNEGY INC DEL 2652	COM	26817G300	160	57794 SH	DEFINED	02	55142	0
DYNEGY INC DEL 0	COM	26817G300	916	330786 SH	DEFINED	06	330786	0
DYNEX CAP INC 0	COM NEW	26817Q506	81	8848 SH	DEFINED	01	8848	0
DYNEX CAP INC 150	COM NEW	26817Q506	6	650 SH	OTHER	01	0	500
DYNEX CAP INC 373063	COM NEW	26817Q506	5036	551635 SH	DEFINED	02	178572	0
DYNEX CAP INC 0	COM NEW	26817Q506	3	300 SH	DEFINED	28	300	0
ECA MARCELLUS TR I 0	COM UNIT	26827L109	36	1400 SH	DEFINED	01	1400	0
ECA MARCELLUS TR I 9000	COM UNIT	26827L109	230	9000 SH	DEFINED	02	0	0
E-COMMERCE CHINA DANGDANG IN 300	SPN ADS COM A	26833A105	57	12900 SH	DEFINED	02	12600	0
EGA EMERGING GLOBAL SHS TR 26950	EGSHARE GEM COMP	268461100	556	26950 SH	DEFINED	02	0	0
EGA EMERGING GLOBAL SHS TR 4350	EGSHARE FINL GEM	268461506	76	4350 SH	DEFINED	02	0	0
EGA EMERGING GLOBAL SHS TR	LOW VOL EM DIV	268461654	100	5492 SH	DEFINED	01	5492	0

EOG RES INC 38622	COM	26875P101	35966	365093	SH	DEFINED 02	326471	0
EOG RES INC 0	COM	26875P101	389	3952	SH	DEFINED 06	3952	0
EOG RES INC 0	COM	26875P101	5632	57175	SH	DEFINED 12	57175	0
EOG RES INC 0	OPTIONS	26875P101	768	7800	SH CALL	DEFINED 12	7800	0
EOG RES INC 0	OPTIONS	26875P101	6452	65500	SH PUT	DEFINED 12	65500	0
EOG RES INC 0	COM	26875P101	20	199	SH	DEFINED 14	199	0
EOG RES INC 0	COM	26875P101	128	1298	SH	DEFINED 28	1298	0
EPIQ SYS INC 0	COM	26882D109	590	49100	SH	DEFINED 02	49100	0
ESB FINL CORP 0	COM	26884F102	46	3285	SH	DEFINED 02	3285	0
EQT CORP 0	COM	26884L109	26	480	SH	DEFINED	480	0
EQT CORP 0	COM	26884L109	9404	171638	SH	DEFINED 01	171638	0
EQT CORP 0	COM	26884L109	994	0	SH	OTHER 01	4288	9847
EQT CORP 41416	COM	26884L109	5871	107151	SH	DEFINED 02	65735	0
EQT CORP 0	COM	26884L109	1	10	SH	DEFINED 06	10	0
EQT CORP 0	COM	26884L109	5	84	SH	DEFINED 14	84	0
EAGLE BANCORP INC MD 0	COM	268948106	23	1579	SH	DEFINED 01	1579	0
EAGLE BANCORP INC MD 799	COM	268948106	147	10121	SH	DEFINED 02	9322	0
ETFS PLATINUM TR 0	SH BEN INT	26922V101	1231	8930	SH	DEFINED 01	8930	0
ETFS PLATINUM TR 0	SH BEN INT	26922V101	207	1500	SH	OTHER 01	1500	0
ETFS PLATINUM TR 20706	SH BEN INT	26922V101	3435	24926	SH	DEFINED 02	4220	0
ETFS PLATINUM TR 0	SH BEN INT	26922V101	18	133	SH	DEFINED 06	133	0
ETFS PRECIOUS METALS BASKET 0	PHYS PM BSKT	26922W109	9	105	SH	DEFINED 01	105	0
ETFS PRECIOUS METALS BASKET 61745	PHYS PM BSKT	26922W109	5391	62500	SH	DEFINED 02	755	0
ETFS SILVER TR 0	SILVER SHS	26922X107	400	14536	SH	DEFINED 01	14536	0
ETFS SILVER TR 350	SILVER SHS	26922X107	59	2150	SH	OTHER 01	0	1800
ETFS SILVER TR 154050	SILVER SHS	26922X107	4521	164288	SH	DEFINED 02	10238	0
ETFS SILVER TR 0	OPTIONS	26922X107	52	1900	SH CALL	DEFINED 12	1900	0
ETFS SILVER TR 0	OPTIONS	26922X107	3	100	SH PUT	DEFINED 12	100	0
ETFS GOLD TR 0	SHS	26922Y105	260	1676	SH	DEFINED 01	1676	0
ETFS GOLD TR 20151	SHS	26922Y105	3775	24367	SH	DEFINED 02	4216	0
ETFS GOLD TR 0	SHS	26922Y105	421	2718	SH	DEFINED 12	2718	0
ETFS GOLD TR 0	OPTIONS	26922Y105	2215	14300	SH CALL	DEFINED 12	14300	0
ETFS GOLD TR 0	OPTIONS	26922Y105	1565	10100	SH PUT	DEFINED 12	10100	0
ETFS PALLADIUM TR 0	SH BEN INT	26923A106	6	95	SH	DEFINED 01	95	0
ETFS PALLADIUM TR 0	SH BEN INT	26923A106	69	1065	SH	OTHER 01	1065	0
ETFS PALLADIUM TR 38005	SH BEN INT	26923A106	13417	207826	SH	DEFINED 02	169821	0
ETFS WHITE METALS BASKET TR 3180	PHY WM BSK SHS	26923B104	158	3380	SH	DEFINED 02	200	0
ETFS ASIAN GOLD TR 574	PHYS ASAIN GLD	26923C102	89	574	SH	DEFINED 02	0	0
E TRADE FINANCIAL CORP 0	COM NEW	269246401	19	2333	SH	DEFINED	2333	0
E TRADE FINANCIAL CORP 0	COM NEW	269246401	4	466	SH	DEFINED 01	466	0
E TRADE FINANCIAL CORP 0	COM NEW	269246401	1	108	SH	OTHER 01	108	0
E TRADE FINANCIAL CORP 129761	COM NEW	269246401	2721	341789	SH	DEFINED 02	212028	0
E TRADE FINANCIAL CORP	OPTIONS	269246401	716	89900	SH PUT	DEFINED 02	89900	0

EASTMAN KODAK CO 0	COM	277461109	1	855 SH	DEFINED		855	0	
EASTMAN KODAK CO 0	COM	277461109	10	15318 SH	DEFINED	01	11200	4118	
EASTMAN KODAK CO 0	COM	277461109	6	0 SH	OTHER	01	0	2447	
EASTMAN KODAK CO 17763	COM	277461109	729	1122556 SH	DEFINED	02	1104793	0	
EASTMAN KODAK CO 0	OPTIONS	277461109	149	230000 SH	CALL	DEFINED	02	230000	0
EASTMAN KODAK CO 0	OPTIONS	277461109	899	1384700 SH	PUT	DEFINED	02	1384700	0
EASTMAN KODAK CO 0	COM	277461109	8	11818 SH	DEFINED	06	11818	0	
EASTMAN KODAK CO 0	OPTIONS	277461109	59	90600 SH	CALL	DEFINED	12	90600	0
EASTMAN KODAK CO 0	OPTIONS	277461109	20	30800 SH	PUT	DEFINED	12	30800	0
EATON CORP 0	COM	278058102	101	2310 SH	DEFINED		2310	0	
EATON CORP 0	COM	278058102	24960	573389 SH	DEFINED	01	573389	0	
EATON CORP 0	COM	278058102	14826	0 SH	OTHER	01	73791	180843	
EATON CORP 1991617	COM	278058102	101863	2340055 SH	DEFINED	02	348438	0	
EATON CORP 0	OPTIONS	278058102	435	10000 SH	PUT	DEFINED	02	10000	0
EATON CORP 0	COM	278058102	0	6 SH	DEFINED	06	6	0	
EATON CORP 0	OPTIONS	278058102	640	14700 SH	CALL	DEFINED	12	14700	0
EATON CORP 0	OPTIONS	278058102	139	3200 SH	PUT	DEFINED	12	3200	0
EATON CORP 0	COM	278058102	612	14050 SH	DEFINED	28	14050	0	
EATON CORP 0	COM	278058102	82	1887 SH	OTHER	28	1387	500	
EATON VANCE CORP 0	COM NON VTG	278265103	4638	196186 SH	DEFINED	01	196186	0	
EATON VANCE CORP 27988	COM NON VTG	278265103	1180	49929 SH	OTHER	01	12541	9400	
EATON VANCE CORP 271633	COM NON VTG	278265103	7362	311420 SH	DEFINED	02	39787	0	
EATON VANCE MI MUNI INCOME T 1015	SH BEN INT	27826D106	13	1015 SH	DEFINED	02	0	0	
EATON VANCE MA MUNI INCOME T 0	SH BEN INT	27826E104	22	1500 SH	DEFINED	01	1500	0	
EATON VANCE MA MUNI INCOME T 7550	SH BEN INT	27826E104	109	7550 SH	DEFINED	02	0	0	
EATON VANCE CA MUNI INCOME T 51973	SH BEN INT	27826F101	679	51973 SH	DEFINED	02	0	0	
EATON VANCE OH MUNI INCOME T 264	SH BEN INT	27826G109	4	264 SH	DEFINED	02	0	0	
EATON VANCE SR INCOME TR 77363	SH BEN INT	27826S103	505	77363 SH	DEFINED	02	0	0	
EATON VANCE MUNI INCOME TRUS 8462	SH BEN INT	27826U108	108	8462 SH	DEFINED	02	0	0	
EATON VANCE NJ MUNI INCOME T 1271	SH BEN INT	27826V106	18	1271 SH	DEFINED	02	0	0	
EATON VANCE NY MUNI INCOME T 0	SH BEN INT	27826W104	37	2665 SH	DEFINED	01	2665	0	
EATON VANCE NY MUNI INCOME T 1600	SH BEN INT	27826W104	22	1600 SH	DEFINED	02	0	0	
EATON VANCE ENHANCED EQ INC 0	COM	278274105	137	13500 SH	DEFINED	01	13500	0	
EATON VANCE ENHANCED EQ INC 145305	COM	278274105	1479	145305 SH	DEFINED	02	0	0	
EATON VANCE ENH EQTY INC FD 0	COM	278277108	396	38825 SH	DEFINED	01	38825	0	
EATON VANCE ENH EQTY INC FD 168198	COM	278277108	1717	168198 SH	DEFINED	02	0	0	
EATON VANCE FLTING RATE INC 0	COM	278279104	224	15762 SH	DEFINED	01	15762	0	
EATON VANCE FLTING RATE INC 340209	COM	278279104	4841	340209 SH	DEFINED	02	0	0	
EATON VANCE MUN BD FD II 34767	COM	27827K109	482	34767 SH	DEFINED	02	0	0	
EATON VANCE MUN BD FD 0	COM	27827X101	161	12726 SH	DEFINED	01	12726	0	
EATON VANCE MUN BD FD 0	COM	27827X101	53	4165 SH	OTHER	01	0	4165	
EATON VANCE MUN BD FD 50720	COM	27827X101	643	50720 SH	DEFINED	02	0	0	
EATON VANCE NEW YORK MUN BD 0	COM	27827Y109	52	3700 SH	DEFINED	01	3700	0	

0	EATON VANCE NEW YORK MUN BD COM	27827Y109	296	21210 SH	DEFINED 02	0	0
21210	EATON VANCE TAX ADVT DIV INC COM	27828G107	573	39218 SH	DEFINED 01	39218	0
0	EATON VANCE TAX ADVT DIV INC COM	27828G107	7709	528020 SH	DEFINED 02	9162	0
518858	EATON VANCE LTD DUR INCOME F COM	27828H105	223	14663 SH	DEFINED 01	14118	0
545	EATON VANCE LTD DUR INCOME F COM	27828H105	22	0 SH	OTHER 01	0	0
0	EATON VANCE LTD DUR INCOME F COM	27828H105	7717	506682 SH	DEFINED 02	920	0
505762	EATON VANCE MASS MUN BD FD COM	27828K108	41	2868 SH	DEFINED 02	0	0
2868	EATON VANCE MICH MUN BD FD COM	27828M104	15	1000 SH	DEFINED 02	0	0
1000	EATON VANCE TX MGD DIV EQ IN COM	27828N102	69	7801 SH	DEFINED 01	7801	0
0	EATON VANCE TX MGD DIV EQ IN COM	27828N102	18	2000 SH	OTHER 01	0	2000
0	EATON VANCE TX MGD DIV EQ IN COM	27828N102	740	83421 SH	DEFINED 02	2000	0
81421	EATON VANCE SR FLTNG RTE TR COM	27828Q105	443	30816 SH	DEFINED 01	30816	0
0	EATON VANCE SR FLTNG RTE TR COM	27828Q105	2650	184265 SH	DEFINED 02	0	0
184265	EATON VANCE N J MUN BD FD COM	27828R103	63	4434 SH	DEFINED 02	0	0
4434	EATON VANCE TX ADV GLBL DIV COM	27828S101	551	45064 SH	DEFINED 01	45064	0
0	EATON VANCE TX ADV GLBL DIV COM	27828S101	50	0 SH	OTHER 01	0	0
0	EATON VANCE TX ADV GLBL DIV COM	27828S101	2345	191859 SH	DEFINED 02	250	0
191609	EATON VANCE TX ADV GLB DIV O COM	27828U106	17	1000 SH	DEFINED 01	1000	0
0	EATON VANCE TX ADV GLB DIV O COM	27828U106	357	21009 SH	DEFINED 02	0	0
21009	EATON VANCE SH TM DR DIVR IN COM	27828V104	2732	168665 SH	DEFINED 02	0	0
168665	EATON VANCE PA MUN BD FD COM	27828W102	11	793 SH	DEFINED 02	0	0
793	EATON VANCE TAX MNGED BUY WR COM	27828X100	8	589 SH	DEFINED 01	589	0
0	EATON VANCE TAX MNGED BUY WR COM	27828X100	3242	252481 SH	DEFINED 02	0	0
252481	EATON VANCE TX MNG BY WRT OP COM	27828Y108	78	6616 SH	DEFINED 01	6616	0
0	EATON VANCE TX MNG BY WRT OP COM	27828Y108	56	0 SH	OTHER 01	0	4820
0	EATON VANCE TX MNG BY WRT OP COM	27828Y108	2033	173450 SH	DEFINED 02	0	0
173450	EATON VANCE TXMGD GL BUYWR O COM	27829C105	274	26672 SH	DEFINED 01	26672	0
0	EATON VANCE TXMGD GL BUYWR O COM	27829C105	22	0 SH	OTHER 01	0	2095
0	EATON VANCE TXMGD GL BUYWR O COM	27829C105	2509	244072 SH	DEFINED 02	4500	0
239572	EATON VANCE TAX MNGD GBL DV COM	27829F108	2934	355681 SH	DEFINED 01	355681	0
0	EATON VANCE TAX MNGD GBL DV COM	27829F108	8054	976256 SH	DEFINED 02	1000	0
975256	EATON VANCE RISK MNGD DIV EQ COM	27829G106	297	28374 SH	DEFINED 01	28374	0
0	EATON VANCE RISK MNGD DIV EQ COM	27829G106	3742	358042 SH	DEFINED 02	2140	0
355902	EATON VANCE NATL MUN OPPORT COM SHS	27829L105	721	34504 SH	DEFINED 01	34504	0
0	EATON VANCE NATL MUN OPPORT COM SHS	27829L105	7064	337998 SH	DEFINED 02	0	0
337998	EATON VANCE TAX-ADV BD & OPT COM SH BEN INT	27829M103	186	11264 SH	DEFINED 01	11264	0
0	EATON VANCE TAX-ADV BD & OPT COM SH BEN INT	27829M103	13788	833101 SH	DEFINED 02	0	0
833101	EBAY INC COM	278642103	187	6160 SH	DEFINED	6160	0
0	EBAY INC COM	278642103	8635	284707 SH	DEFINED 01	284707	0
0	EBAY INC COM	278642103	1952	0 SH	OTHER 01	29662	19543
0	EBAY INC COM	278642103	16316	537949 SH	DEFINED 02	235836	0
302113	EBAY INC OPTIONS	278642103	3160	104200 SH CALL	DEFINED 02	104200	0
0							

EBAY INC 0	OPTIONS	278642103	1644	54200 SH	PUT	DEFINED 02	54200	0
EBAY INC 0	COM	278642103	83	2744 SH		DEFINED 06	2744	0
EBAY INC 0	OPTIONS	278642103	1304	43000 SH	PUT	DEFINED 06	43000	0
EBAY INC 0	OPTIONS	278642103	4868	160500 SH	CALL	DEFINED 12	160500	0
EBAY INC 0	OPTIONS	278642103	870	28700 SH	PUT	DEFINED 12	28700	0
EBAY INC 0	COM	278642103	190	6250 SH		DEFINED 26	6250	0
EBIX INC 0	COM NEW	278715206	49	2212 SH		DEFINED 01	2212	0
EBIX INC 1139	COM NEW	278715206	178	8047 SH		DEFINED 02	6908	0
ECHELON CORP 0	COM	27874N105	3	699 SH		DEFINED 01	699	0
ECHELON CORP 0	COM	27874N105	19	3977 SH		DEFINED 02	3977	0
ECHO GLOBAL LOGISTICS INC 0	COM	27875T101	183	11303 SH		DEFINED 01	11303	0
ECHO GLOBAL LOGISTICS INC 0	COM	27875T101	18	1116 SH		DEFINED 02	1116	0
EHOSTAR CORP 0	CL A	278768106	147	7000 SH		DEFINED 01	7000	0
EHOSTAR CORP 627	CL A	278768106	1121	53552 SH		DEFINED 02	52925	0
EHOSTAR CORP 0	OPTIONS	278768106	21	1000 SH	CALL	DEFINED 12	1000	0
EHOSTAR CORP 0	OPTIONS	278768106	21	1000 SH	PUT	DEFINED 12	1000	0
ECOLAB INC 0	COM	278865100	73	1260 SH		DEFINED	1260	0
ECOLAB INC 0	COM	278865100	36595	633026 SH		DEFINED 01	567462	65564
ECOLAB INC 0	COM	278865100	26961	0 SH	OTHER	01	0	282836
ECOLAB INC 561999	COM	278865100	34052	589032 SH		DEFINED 02	27033	0
ECOLAB INC 0	COM	278865100	525	9082 SH		DEFINED 28	9082	0
ECOLAB INC 0	COM	278865100	162	2800 SH	OTHER	28	0	2800
ECOLOGY & ENVIRONMENT INC 315	CL A	278878103	5	315 SH	OTHER	01	0	0
ECOPETROL S A 300	SPONSORED ADS	279158109	1728	38813 SH		DEFINED 01	38513	0
ECOPETROL S A 141354	SPONSORED ADS	279158109	7046	158270 SH		DEFINED 02	16916	0
ECOPETROL S A 0	SPONSORED ADS	279158109	109	2445 SH		DEFINED 28	2445	0
EDAC TECHNOLOGIES CORP 6006	COM	279285100	66	6006 SH		DEFINED 02	0	0
EDELMAN FINL GROUP INC 0	COM	27943Q105	58	8807 SH		DEFINED 02	8807	0
EDGAR ONLINE INC 0	COM	279765101	4	10000 SH		DEFINED 02	10000	0
EDGEWATER TECHNOLOGY INC 0	COM	280358102	50	18025 SH		DEFINED 01	18025	0
EDGEWATER TECHNOLOGY INC 1000	COM	280358102	3	1000 SH		DEFINED 02	0	0
EDISON INTL 0	COM	281020107	73	1765 SH		DEFINED	1765	0
EDISON INTL 0	COM	281020107	2352	56818 SH		DEFINED 01	56818	0
EDISON INTL 0	COM	281020107	526	0 SH	OTHER	01	5774	5444
EDISON INTL 187344	COM	281020107	12667	305965 SH		DEFINED 02	118621	0
EDUCATION RLTY TR INC 0	COM	28140H104	8	746 SH		DEFINED 01	746	0
EDUCATION RLTY TR INC 0	COM	28140H104	31	3000 SH	OTHER	01	3000	0
EDUCATION RLTY TR INC 3850	COM	28140H104	2762	269961 SH		DEFINED 02	266111	0
EDUCATION RLTY TR INC 0	COM	28140H104	1	100 SH		DEFINED 28	100	0
EDUCATION MGMT CORP NEW 0	COM	28140M103	915	32702 SH		DEFINED 02	32702	0
EDUCATION MGMT CORP NEW 0	OPTIONS	28140M103	56	2000 SH	PUT	DEFINED 02	2000	0
EDWARDS LIFESCIENCES CORP 0	COM	28176E108	5650	79916 SH		DEFINED 01	79916	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1008	0 SH	OTHER	01	4709	7304

0									
EDWARDS LIFESCIENCES CORP 6991	COM	28176E108	947	13398 SH	DEFINED 02	6407	0		
EGAIN COMMUNICATIONS 1249	COM NEW	28225C806	9	1249 SH	DEFINED 01	0	0		
EHEALTH INC 0	COM	28238P109	47	3228 SH	DEFINED 01	3228	0		
EHEALTH INC 122205	COM	28238P109	2156	146663 SH	DEFINED 02	24458	0		
EINSTEIN NOAH REST GROUP INC 0	COM	28257U104	173	10919 SH	DEFINED 02	10919	0		
8X8 INC NEW 3400	COM	282914100	31	9654 SH	DEFINED 02	6254	0		
EL PASO CORP 0	COM	28336L109	97	3660 SH	DEFINED	3660	0		
EL PASO CORP 0	COM	28336L109	26717	1005542 SH	DEFINED 01	997703	7839		
EL PASO CORP 0	COM	28336L109	5374	0 SH	OTHER 01	0	146651		
EL PASO CORP 304747	COM	28336L109	22722	855186 SH	DEFINED 02	550439	0		
EL PASO CORP 0	OPTIONS	28336L109	2054	77300 SH	CALL DEFINED 02	77300	0		
EL PASO CORP 0	COM	28336L109	290	10920 SH	DEFINED 12	10920	0		
EL PASO CORP 0	OPTIONS	28336L109	162	6100 SH	CALL DEFINED 12	6100	0		
EL PASO CORP 0	OPTIONS	28336L109	276	10400 SH	PUT DEFINED 12	10400	0		
EL PASO CORP 0	COM	28336L109	19	729 SH	DEFINED 14	729	0		
EL PASO ELEC CO 0	COM NEW	283677854	54	1568 SH	DEFINED 01	1568	0		
EL PASO ELEC CO 0	COM NEW	283677854	3	88 SH	OTHER 01	0	88		
EL PASO ELEC CO 1389	COM NEW	283677854	1473	42530 SH	DEFINED 02	41141	0		
EL PASO ENERGY CAP TR I 0	PFD CV TR SECS	283678209	642	13955 SH	DEFINED 01	12595	1360		
EL PASO ENERGY CAP TR I 4430	PFD CV TR SECS	283678209	349	7570 SH	OTHER 01	0	3140		
EL PASO ENERGY CAP TR I 3330	PFD CV TR SECS	283678209	153	3330 SH	DEFINED 02	0	0		
EL PASO PIPELINE PARTNERS L 0	COM UNIT LPI	283702108	5127	148108 SH	DEFINED 01	148108	0		
EL PASO PIPELINE PARTNERS L 0	COM UNIT LPI	283702108	1000	0 SH	OTHER 01	8265	18500		
EL PASO PIPELINE PARTNERS L 952406	COM UNIT LPI	283702108	36509	1054571 SH	DEFINED 02	102165	0		
EL PASO PIPELINE PARTNERS L 0	COM UNIT LPI	283702108	1152	33265 SH	DEFINED 28	33265	0		
ELAN PLC 0	ADR	284131208	104	7540 SH	DEFINED 01	7240	300		
ELAN PLC 2000	ADR	284131208	120	8700 SH	OTHER 01	0	6700		
ELAN PLC 21578	ADR	284131208	1239	90140 SH	DEFINED 02	68562	0		
ELAN PLC 0	ADR	284131208	1	100 SH	DEFINED 12	100	0		
ELECSYS CORP 0	COM	28473M100	25	6000 SH	DEFINED 02	6000	0		
ELDORADO GOLD CORP NEW 0	COM	284902103	6429	468951 SH	DEFINED 01	468951	0		
ELDORADO GOLD CORP NEW 1400	COM	284902103	81	5900 SH	OTHER 01	4500	0		
ELDORADO GOLD CORP NEW 21716	COM	284902103	4634	338007 SH	DEFINED 02	316291	0		
ELDORADO GOLD CORP NEW 0	COM	284902103	171	12472 SH	DEFINED 05	12472	0		
ELDORADO GOLD CORP NEW 0	COM	284902103	3099	226070 SH	DEFINED 06	226070	0		
ELECTRO RENT CORP 0	COM	285218103	154	9000 SH	OTHER 01	9000	0		
ELECTRO RENT CORP 0	COM	285218103	165	9618 SH	DEFINED 02	9618	0		
ELECTRO SCIENTIFIC INDS 0	COM	285229100	404	27908 SH	DEFINED 02	27908	0		
ELECTRONIC ARTS INC 0	COM	285512109	34	1645 SH	DEFINED	1645	0		
ELECTRONIC ARTS INC 0	COM	285512109	839	40713 SH	DEFINED 01	38556	2157		
ELECTRONIC ARTS INC 1140	COM	285512109	86	4184 SH	OTHER 01	0	3044		
ELECTRONIC ARTS INC 83012	COM	285512109	5557	269755 SH	DEFINED 02	186743	0		

ELECTRONIC ARTS INC 0	OPTIONS	285512109	2159	104800	SH	PUT	DEFINED	02	104800	0
ELECTRONIC ARTS INC 0	COM	285512109	77	3730	SH		DEFINED	12	3730	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	1034	50200	SH	CALL	DEFINED	12	50200	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	682	33100	SH	PUT	DEFINED	12	33100	0
ELECTRONICS FOR IMAGING INC 728	COM	286082102	946	66421	SH		DEFINED	02	65693	0
ELEPHANT TALK COMM CORP 0	COM NEW	286202205	244	91919	SH		DEFINED	01	91919	0
ELEPHANT TALK COMM CORP 1	COM NEW	286202205	0	73	SH		DEFINED	02	72	0
ELIZABETH ARDEN INC 0	COM	28660G106	45	1223	SH		DEFINED	01	1223	0
ELIZABETH ARDEN INC 3445	COM	28660G106	942	25430	SH		DEFINED	02	21985	0
ELLIE MAE INC 0	COM	28849P100	5	851	SH		DEFINED	02	851	0
ELLINGTON FINANCIAL LLC 0	COM	288522303	716	41676	SH		DEFINED	02	41676	0
ELLIS PERRY INTL INC 0	COM	288853104	0	35	SH		DEFINED	01	35	0
ELLIS PERRY INTL INC 1151	COM	288853104	258	18115	SH		DEFINED	02	16964	0
ELLSWORTH FUND LTD 1967	COM	289074106	13	1967	SH		DEFINED	02	0	0
ELONG INC 0	SPONSORED ADR	290138205	17	1100	SH		DEFINED	02	1100	0
ELSTER GROUP SE 16593	SPONSORED ADR	290348101	216	16593	SH		DEFINED	02	0	0
EMAGIN CORP 0	COM NEW	29076N206	7	1876	SH		DEFINED	02	1876	0
EMBOTELLADORA ANDINA S A 0	SPON ADR A	29081P204	64	3100	SH		DEFINED	02	3100	0
EMBRAER S A 1295	SP ADR REP 4	COM 29082A107	2523	100022	SH		DEFINED	01	97527	1200
EMBRAER S A 4700	SP ADR REP 4	COM 29082A107	119	4700	SH		OTHER	01	0	0
EMBRAER S A 421664	SP ADR REP 4	COM 29082A107	17692	701505	SH		DEFINED	02	279841	0
EMBRAER S A 0	SP ADR REP 4	COM 29082A107	107	4235	SH		DEFINED	28	4235	0
EMCORE CORP 0	COM	290846104	8	8749	SH		DEFINED	02	8749	0
EMCOR GROUP INC 0	COM	29084Q100	68	2535	SH		DEFINED	01	2535	0
EMCOR GROUP INC 306	COM	29084Q100	585	21807	SH		DEFINED	02	21501	0
EMERGENT BIOSOLUTIONS INC 0	COM	29089Q105	258	15338	SH		DEFINED	01	15338	0
EMERGENT BIOSOLUTIONS INC 200	COM	29089Q105	249	14797	SH		DEFINED	02	14597	0
EMERITUS CORP 20000	COM	291005106	408	23320	SH		DEFINED	01	3320	0
EMERITUS CORP 3704	COM	291005106	417	23833	SH		DEFINED	02	20129	0
EMERSON ELEC CO 0	COM	291011104	190	4080	SH		DEFINED		4080	0
EMERSON ELEC CO 0	COM	291011104	208086	4466323	SH		DEFINED	01	4466323	0
EMERSON ELEC CO 0	COM	291011104	118241	0	SH		OTHER	01	394730	1476325
EMERSON ELEC CO 5361458	COM	291011104	266320	5716237	SH		DEFINED	02	354779	0
EMERSON ELEC CO 0	OPTIONS	291011104	815	17500	SH	CALL	DEFINED	02	17500	0
EMERSON ELEC CO 1700	OPTIONS	291011104	79	1700	SH	PUT	DEFINED	02	0	0
EMERSON ELEC CO 0	COM	291011104	1766	37912	SH		DEFINED	06	37912	0
EMERSON ELEC CO 0	COM	291011104	5	114	SH		DEFINED	12	114	0
EMERSON ELEC CO 0	OPTIONS	291011104	182	3900	SH	CALL	DEFINED	12	3900	0
EMERSON ELEC CO 0	OPTIONS	291011104	382	8200	SH	PUT	DEFINED	12	8200	0
EMERSON ELEC CO 0	COM	291011104	102	2200	SH		DEFINED	26	2200	0
EMERSON ELEC CO 0	COM	291011104	1778	38170	SH		DEFINED	28	38170	0
EMERSON ELEC CO 471	COM	291011104	2709	58146	SH		OTHER	28	0	57675
EMERSON RADIO CORP	COM NEW	291087203	3	2000	SH		DEFINED	02	0	0

2000									
EMPIRE DIST ELEC CO	COM	291641108	22	1028 SH	DEFINED 01	1028	0		
0									
EMPIRE DIST ELEC CO	COM	291641108	875	41476 SH	DEFINED 02	41076	0		
400									
EMPLOYERS HOLDINGS INC	COM	292218104	3	163 SH	DEFINED 01	0	0		
163									
EMPLOYERS HOLDINGS INC	COM	292218104	608	33614 SH	DEFINED 02	33557	0		
57									
EMPRESAS ICA S A DE CV	SPONS ADR NEW	292448206	142	29801 SH	DEFINED 02	17245	0		
12556									
EMPRESA DIST Y COMERCIAL NOR	SPON ADR	29244A102	29	5550 SH	DEFINED 02	5550	0		
0									
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	78	1750 SH	DEFINED 01	1750	0		
0									
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1580	35615 SH	DEFINED 02	34865	0		
750									
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1313	29595 SH	DEFINED 06	29595	0		
0									
EMULEX CORP	COM NEW	292475209	60	8765 SH	DEFINED 01	8765	0		
0									
EMULEX CORP	COM NEW	292475209	701	102151 SH	DEFINED 02	102093	0		
58									
ENCANA CORP	COM	292505104	1665	89863 SH	DEFINED 01	89863	0		
0									
ENCANA CORP	COM	292505104	985	53136 SH	OTHER 01	21325	19968		
11843									
ENCANA CORP	COM	292505104	3776	203782 SH	DEFINED 02	23119	0		
180663									
ENCANA CORP	COM	292505104	1263	68146 SH	DEFINED 05	68146	0		
0									
ENCANA CORP	COM	292505104	53	2861 SH	DEFINED 06	2861	0		
0									
ENCANA CORP	OPTIONS	292505104	2515	135700 SH CALL	DEFINED 06	135700	0		
0									
ENCANA CORP	OPTIONS	292505104	43	2300 SH CALL	DEFINED 12	2300	0		
0									
ENCANA CORP	COM	292505104	19	1000 SH	DEFINED 28	1000	0		
0									
ENBRIDGE INC	COM	29250N105	12103	323517 SH	DEFINED 01	323517	0		
0									
ENBRIDGE INC	COM	29250N105	148	0 SH	OTHER 01	3200	350		
0									
ENBRIDGE INC	COM	29250N105	31254	835457 SH	DEFINED 02	18520	0		
816937									
ENBRIDGE INC	COM	29250N105	360	9610 SH	DEFINED 05	9610	0		
0									
ENBRIDGE INC	COM	29250N105	1074	28713 SH	DEFINED 06	28713	0		
0									
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	17448	525691 SH	DEFINED 01	525691	0		
0									
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	13965	0 SH	OTHER 01	132365	157193		
0									
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	97491	2937353 SH	DEFINED 02	37215	0		
2900138									
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	239	7200 SH	DEFINED 28	7200	0		
0									
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	5518	158747 SH	DEFINED 01	156604	2143		
0									
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	465	13367 SH	OTHER 01	0	6658		
6709									
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	1778	51147 SH	DEFINED 02	0	0		
51147									
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	3	81 SH	DEFINED 06	81	0		
0									
ENCORE CAP GROUP INC	COM	292554102	191	9004 SH	DEFINED 02	9004	0		
0									
ENCORE BANCSHARES INC	COM	29255V201	1	42 SH	DEFINED 01	42	0		
0									
ENCORE BANCSHARES INC	COM	29255V201	11	836 SH	DEFINED 02	836	0		
0									
ENCORE WIRE CORP	COM	292562105	12322	475761 SH	DEFINED 01	475761	0		
0									
ENCORE WIRE CORP	COM	292562105	518	19992 SH	DEFINED 02	19992	0		
0									
ENDEAVOUR SILVER CORP	COM	29258Y103	5	500 SH	OTHER 01	500	0		
0									
ENDEAVOUR SILVER CORP	COM	29258Y103	148	15225 SH	DEFINED 02	14675	0		
550									
ENDEAVOUR SILVER CORP	COM	29258Y103	27	2800 SH	DEFINED 05	2800	0		
0									
ENDEAVOUR INTL CORP	COM NEW	29259G200	129	14893 SH	DEFINED 02	14893	0		
0									
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	48173	1395093 SH	DEFINED 01	1393443	1249		
401									

ENDO PHARMACEUTICALS HLDGS I COM 249		29264F205	9	249 SH	OTHER 01	0	0
ENDO PHARMACEUTICALS HLDGS I COM 702851		29264F205	40433	1170966 SH	DEFINED 02	468115	0
ENDO PHARMACEUTICALS HLDGS I OPTIONS 0		29264F205	1260	36500 SH	CALL DEFINED 02	36500	0
ENDO PHARMACEUTICALS HLDGS I COM 0		29264F205	97	2795 SH	DEFINED 28	2795	0
ENDO PHARMACEUTICALS HLDGS I NOTE 0	1.750% 4/1	29264FAB2	4880	3729000 PRN	DEFINED 02	3729000	0
ENERGY CONVERSION DEVICES IN COM 350		292659109	0	350 SH	OTHER 01	0	0
ENERGY CONVERSION DEVICES IN COM 6322		292659109	7	35920 SH	DEFINED 02	29598	0
ENERGY CONVERSION DEVICES IN COM 0		292659109	1	3943 SH	DEFINED 06	3943	0
ENERGEN CORP 0	COM	29265N108	765	15300 SH	DEFINED 01	15300	0
ENERGEN CORP 0	COM	29265N108	140	2799 SH	OTHER 01	790	2009
ENERGEN CORP 8467	COM	29265N108	799	15990 SH	DEFINED 02	7523	0
ENERGIZER HLDGS INC 0	COM	29266R108	6092	78624 SH	DEFINED 01	78624	0
ENERGIZER HLDGS INC 5206	COM	29266R108	43629	563103 SH	OTHER 01	20665	537232
ENERGIZER HLDGS INC 17611	COM	29266R108	2183	28171 SH	DEFINED 02	10560	0
ENERGIZER HLDGS INC 0	COM	29266R108	19	248 SH	DEFINED 06	248	0
ENDOLOGIX INC 0	COM	29266S106	1	77 SH	DEFINED 01	77	0
ENDOLOGIX INC 0	COM	29266S106	58	5063 SH	DEFINED 02	5063	0
ENERGY INCOME & GROWTH FD 0	COM	292697109	7	265 SH	DEFINED 01	265	0
ENERGY INCOME & GROWTH FD 0	COM	292697109	98	3478 SH	OTHER 01	3478	0
ENERGY INCOME & GROWTH FD 100248	COM	292697109	2832	100248 SH	DEFINED 02	0	0
ENDOCYTE INC 3000	COM	29269A102	22	5925 SH	DEFINED 02	2925	0
ENDURO RTY TR 1000	TR UNIT	29269K100	164	8000 SH	OTHER 01	0	7000
ENERGY RECOVERY INC 0	COM	29270J100	12	4533 SH	DEFINED 02	4533	0
ENERGY PARTNERS LTD 0	COM NEW	29270U303	434	29728 SH	DEFINED 02	29728	0
ENERGY SVCS OF AMERICA CORP 0	COM	29271Q103	2	800 SH	DEFINED 02	800	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PARTN	29273R109	19635	428244 SH	DEFINED 01	428244	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PARTN	29273R109	8278	0 SH	OTHER 01	38152	77440
ENERGY TRANSFER PRTNRS L P 1999514	UNIT LTD PARTN	29273R109	92726	2022388 SH	DEFINED 02	22874	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PARTN	29273R109	78	1700 SH	DEFINED 28	1700	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PARTN	29273R109	46	1000 SH	OTHER 28	0	1000
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	6705	165220 SH	DEFINED 01	165220	0
ENERGY TRANSFER EQUITY L P 4718	COM UT LTD PTN	29273V100	1992	49088 SH	OTHER 01	34925	9445
ENERGY TRANSFER EQUITY L P 1277050	COM UT LTD PTN	29273V100	54104	1333272 SH	DEFINED 02	56222	0
ENERGY TRANSFER EQUITY L P 0	OPTIONS	29273V100	4147	102200 SH	CALL DEFINED 02	102200	0
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	503	12400 SH	DEFINED 28	12400	0
ENERSIS S A 0	SPONSORED ADR	29274F104	7	380 SH	DEFINED 01	380	0
ENERSIS S A 68940	SPONSORED ADR	29274F104	4769	270530 SH	DEFINED 02	201590	0
ENERSIS S A 0	SPONSORED ADR	29274F104	2	137 SH	DEFINED 06	137	0
ENERGYSOLUTIONS INC 0	COM	292756202	2	557 SH	DEFINED 01	557	0
ENERGYSOLUTIONS INC 0	COM	292756202	284	91984 SH	DEFINED 02	91984	0
ENERSYS 0	COM	29275Y102	19	747 SH	DEFINED 01	747	0
ENERSYS 0	COM	29275Y102	6	225 SH	OTHER 01	100	125
ENERSYS	COM	29275Y102	228	8775 SH	DEFINED 02	8479	0

296								
ENERSYS	COM	29275Y102	0	16 SH	DEFINED 06	16	0	
0								
ENERNOC INC	COM	292764107	26	2377 SH	DEFINED 01	2377	0	
0								
ENERNOC INC	COM	292764107	5	500 SH	OTHER 01	500	0	
0								
ENERNOC INC	COM	292764107	300	27594 SH	DEFINED 02	6988	0	
20606								
ENERPLUS CORP	COM	292766102	2631	103906 SH	DEFINED 01	103906	0	
0								
ENERPLUS CORP	COM	292766102	520	20542 SH	OTHER 01	1757	15260	
3525								
ENERPLUS CORP	COM	292766102	5850	231061 SH	DEFINED 02	22352	0	
208709								
ENERPLUS CORP	COM	292766102	62	2463 SH	DEFINED 05	2463	0	
0								
ENGLOBAL CORP	COM	293306106	1	510 SH	DEFINED 02	0	0	
510								
ENNIS INC	COM	293389102	20	1500 SH	DEFINED 01	1500	0	
0								
ENNIS INC	COM	293389102	480	35983 SH	DEFINED 02	19826	0	
16157								
ENPRO INDS INC	COM	29355X107	32172	975512 SH	DEFINED 01	975512	0	
0								
ENPRO INDS INC	COM	29355X107	7	215 SH	OTHER 01	0	215	
0								
ENPRO INDS INC	COM	29355X107	862	26140 SH	DEFINED 02	25834	0	
306								
ENSIGN GROUP INC	COM	29358P101	694	28342 SH	DEFINED 01	28342	0	
0								
ENSIGN GROUP INC	COM	29358P101	244	9947 SH	DEFINED 02	9000	0	
947								
ENSCO PLC	SPONSORED ADR	29358Q109	1463	31171 SH	DEFINED 01	31171	0	
0								
ENSCO PLC	SPONSORED ADR	29358Q109	462	9838 SH	OTHER 01	3873	988	
4977								
ENSCO PLC	SPONSORED ADR	29358Q109	40793	869414 SH	DEFINED 02	321813	0	
547601								
ENSCO PLC	SPONSORED ADR	29358Q109	202	4303 SH	DEFINED 06	4303	0	
0								
ENSCO PLC	SPONSORED ADR	29358Q109	49	1037 SH	DEFINED 12	1037	0	
0								
ENSCO PLC	OPTIONS	29358Q109	87	1848 SH CALL	DEFINED 12	1848	0	
0								
ENSCO PLC	OPTIONS	29358Q109	14	297 SH PUT	DEFINED 12	297	0	
0								
ENTEGRIS INC	COM	29362U104	3173	363635 SH	DEFINED 01	363635	0	
0								
ENTEGRIS INC	COM	29362U104	4	499 SH	OTHER 01	187	312	
0								
ENTEGRIS INC	COM	29362U104	927	106217 SH	DEFINED 02	83122	0	
23095								
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	25	4000 SH	DEFINED 01	4000	0	
0								
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	147	23900 SH	DEFINED 02	15324	0	
8576								
ENTERGY CORP NEW	COM	29364G103	71	970 SH	DEFINED	970	0	
0								
ENTERGY CORP NEW	COM	29364G103	13102	179352 SH	DEFINED 01	179352	0	
0								
ENTERGY CORP NEW	COM	29364G103	6238	0 SH	OTHER 01	38648	41450	
0								
ENTERGY CORP NEW	COM	29364G103	7376	100969 SH	DEFINED 02	62291	0	
38678								
ENTERGY CORP NEW	OPTIONS	29364G103	8693	119000 SH CALL	DEFINED 02	119000	0	
0								
ENTERGY CORP NEW	OPTIONS	29364G103	67717	927000 SH PUT	DEFINED 02	927000	0	
0								
ENTERGY CORP NEW	COM	29364G103	127	1744 SH	DEFINED 06	1744	0	
0								
ENTERGY CORP NEW	OPTIONS	29364G103	818	11200 SH CALL	DEFINED 12	11200	0	
0								
ENTERGY CORP NEW	OPTIONS	29364G103	789	10800 SH PUT	DEFINED 12	10800	0	
0								
ENTERGY CORP NEW	COM	29364G103	95	1300 SH	DEFINED 28	1300	0	
0								
ENTERPRISE BANCORP INC MASS	COM	293668109	8	577 SH	DEFINED 02	577	0	
0								
ENTERPRISE FINL SVCS CORP	COM	293712105	127	8554 SH	DEFINED 01	8554	0	
0								
ENTERPRISE FINL SVCS CORP	COM	293712105	113	7624 SH	DEFINED 02	7424	0	
200								
ENTERPRISE PRODS PARTNERS L	COM	293792107	96885	2088944 SH	DEFINED 01	2088944	0	
0								

ENTERPRISE PRODS PARTNERS L 0	COM		293792107	51193		0 SH	OTHER	01	76198	405378	
ENTERPRISE PRODS PARTNERS L 3448263	COM		293792107	164712	3551364	SH	DEFINED	02	103101		0
ENTERPRISE PRODS PARTNERS L 0	OPTIONS		293792107	1160	25000	SH	CALL	DEFINED	02	25000	0
ENTERPRISE PRODS PARTNERS L 0	COM		293792107	3730	80433	SH	DEFINED	28	80433		0
ENTERPRISE PRODS PARTNERS L 0	COM		293792107	953	20555	SH	OTHER	28	0	20555	
ENTERTAINMENT PPTYS TR 1000	COM SH BEN INT		29380T105	370	8462	SH	DEFINED	01	7462		0
ENTERTAINMENT PPTYS TR 934735	COM SH BEN INT		29380T105	41600	951732	SH	DEFINED	02	16997		0
ENTERTAINMENT PPTYS TR 0	COM SH BEN INT		29380T105	10	230	SH	DEFINED	28	230		0
ENTREMED INC 0	COM NEW		29382F202	1	541	SH	DEFINED	01	541		0
ENTREMED INC 126	COM NEW		29382F202	1	700	SH	DEFINED	02	574		0
ENTRAVISION COMMUNICATIONS C 0	CL A		29382R107	2915	1868833	SH	DEFINED	02	1868833		0
ENTROPIC COMMUNICATIONS INC 0	COM		29384R105	5	1000	SH	DEFINED	01	1000		0
ENTROPIC COMMUNICATIONS INC 2000	COM		29384R105	10	2000	SH	OTHER	01	0		0
ENTROPIC COMMUNICATIONS INC 1500	COM		29384R105	81	15939	SH	DEFINED	02	14439		0
ENZON PHARMACEUTICALS INC 0	COM		293904108	132	19664	SH	DEFINED	01	19664		0
ENZON PHARMACEUTICALS INC 198	COM		293904108	348	51925	SH	DEFINED	02	51727		0
EQUAL ENERGY LTD 66	COM		29390Q109	2	340	SH	DEFINED	02	274		0
ENVESTNET INC 0	COM		29404K106	23	1897	SH	DEFINED	02	1897		0
ENZO BIOCHEM INC 0	COM		294100102	18	7995	SH	DEFINED	01	7995		0
ENZO BIOCHEM INC 0	COM		294100102	4	2000	SH	OTHER	01	2000		0
ENZO BIOCHEM INC 9915	COM		294100102	31	13705	SH	DEFINED	02	3790		0
EPLUS INC 0	COM		294268107	71	2519	SH	DEFINED	02	2519		0
EPOCH HOLDING CORP 0	COM		29428R103	11	491	SH	DEFINED	01	491		0
EPOCH HOLDING CORP 0	COM		29428R103	0	19	SH	OTHER	01	19		0
EPOCH HOLDING CORP 0	COM		29428R103	68	3062	SH	DEFINED	02	3062		0
EPOCRATES INC 0	COM		29429D103	5	660	SH	DEFINED	02	660		0
EQUIFAX INC 0	COM		294429105	24	610	SH	DEFINED		610		0
EQUIFAX INC 0	COM		294429105	4559	117675	SH	DEFINED	01	117675		0
EQUIFAX INC 5200	COM		294429105	4152	107185	SH	OTHER	01	16434	85551	
EQUIFAX INC 20128	COM		294429105	1300	33561	SH	DEFINED	02	13433		0
EQUINIX INC 0	COM NEW		29444U502	462	4556	SH	DEFINED	01	4556		0
EQUINIX INC 204317	COM NEW		29444U502	28914	285143	SH	DEFINED	02	80826		0
EQUINIX INC 0	OPTIONS		29444U502	274	2700	SH	CALL	DEFINED	12	2700	0
EQUINIX INC 0	OPTIONS		29444U502	101	1000	SH	PUT	DEFINED	12	1000	0
EQUINIX INC 0	NOTE	2.500% 4/1	29444UAF3	1	1000	PRN	DEFINED	01	1000		0
EQUINIX INC 9000	NOTE	2.500% 4/1	29444UAF3	8786	8509000	PRN	DEFINED	02	8500000		0
EQUINIX INC 1000	NOTE	3.000%10/1	29444UAG1	1	1000	PRN	DEFINED	02	0		0
EQUINIX INC 0	NOTE	4.750% 6/1	29444UAH9	510	362000	PRN	DEFINED	02	362000		0
EQUITY LIFESTYLE PPTYS INC 0	COM		29472R108	23	342	SH	DEFINED	01	342		0
EQUITY LIFESTYLE PPTYS INC 0	COM		29472R108	60	900	SH	OTHER	01	900		0
EQUITY LIFESTYLE PPTYS INC 15715	COM		29472R108	7841	117570	SH	DEFINED	02	101855		0
EQUITY LIFESTYLE PPTYS INC 0	COM		29472R108	5	75	SH	DEFINED	28	75		0
EQUITY ONE	COM		294752100	83	4907	SH	DEFINED	01	4907		0

EVOLUTION PETROLEUM CORP 0	COM	30049A107	40	4940 SH	DEFINED 02	4940	0
EXACT SCIENCES CORP 2158	COM	30063P105	71	8758 SH	DEFINED 02	6600	0
EXAR CORP 0	COM	300645108	89	13653 SH	DEFINED 01	13653	0
EXAR CORP 56500	COM	300645108	367	56500 SH	OTHER 01	0	0
EXAR CORP 0	COM	300645108	233	35867 SH	DEFINED 02	35867	0
EXACTECH INC 0	COM	30064E109	2	125 SH	DEFINED 01	125	0
EXACTECH INC 1000	COM	30064E109	91	5529 SH	DEFINED 02	4529	0
EXAMWORKS GROUP INC 350000	COM	30066A105	3318	350000 SH	DEFINED 01	0	0
EXAMWORKS GROUP INC 0	COM	30066A105	26	2782 SH	DEFINED 02	2782	0
EXCEL TR INC 0	COM	30068C109	96	7971 SH	DEFINED 02	7971	0
EXELON CORP 0	COM	30161N101	150	3465 SH	DEFINED	3465	0
EXELON CORP 0	COM	30161N101	65889	1519221 SH	DEFINED 01	1519221	0
EXELON CORP 72910	COM	30161N101	34013	784242 SH	OTHER 01	327023	384309
EXELON CORP 743617	COM	30161N101	39237	904714 SH	DEFINED 02	161097	0
EXELON CORP 0	COM	30161N101	512	11808 SH	DEFINED 06	11808	0
EXELON CORP 0	OPTIONS	30161N101	664	15300 SH	CALL DEFINED 12	15300	0
EXELON CORP 0	OPTIONS	30161N101	126	2900 SH	PUT DEFINED 12	2900	0
EXELON CORP 0	COM	30161N101	339	7806 SH	DEFINED 28	7806	0
EXELON CORP 0	COM	30161N101	1378	31784 SH	OTHER 28	0	31784
EXELIXIS INC 0	COM	30161Q104	11	2375 SH	DEFINED 01	2375	0
EXELIXIS INC 46811	COM	30161Q104	222	46811 SH	OTHER 01	0	0
EXELIXIS INC 28	COM	30161Q104	145	30668 SH	DEFINED 02	30640	0
EXELIS INC 0	COM	30162A108	9	1005 SH	DEFINED	1005	0
EXELIS INC 0	COM	30162A108	3594	397148 SH	DEFINED 01	337896	59252
EXELIS INC 205445	COM	30162A108	2450	270758 SH	OTHER 01	0	65313
EXELIS INC 33598	COM	30162A108	436	48132 SH	DEFINED 02	14534	0
EXELIS INC 0	OPTIONS	30162A108	136	15000 SH	CALL DEFINED 02	15000	0
EXELIS INC 0	OPTIONS	30162A108	357	39400 SH	PUT DEFINED 02	39400	0
EXELIS INC 0	COM	30162A108	5	547 SH	DEFINED 06	547	0
EXELIS INC 0	COM	30162A108	47	5245 SH	DEFINED 28	5245	0
EXETER RES CORP 0	COM	301835104	9	3600 SH	DEFINED 02	3600	0
EXETER RES CORP 0	COM	301835104	1	400 SH	DEFINED 05	400	0
EXIDE TECHNOLOGIES 0	COM NEW	302051206	166	63285 SH	DEFINED 02	63285	0
EXIDE TECHNOLOGIES 0	OPTIONS	302051206	16	5900 SH	CALL DEFINED 12	5900	0
EXIDE TECHNOLOGIES 0	OPTIONS	302051206	3	1100 SH	PUT DEFINED 12	1100	0
EXLSERVICE HOLDINGS INC 0	COM	302081104	102	4556 SH	DEFINED 01	4556	0
EXLSERVICE HOLDINGS INC 40845	COM	302081104	1354	60546 SH	DEFINED 02	19701	0
EXPEDIA INC DEL 0	COM	30212P105	33	1125 SH	DEFINED	1125	0
EXPEDIA INC DEL 0	COM NEW	30212P303	770	26543 SH	DEFINED 01	26543	0
EXPEDIA INC DEL 39829	COM NEW	30212P303	2600	89606 SH	DEFINED 02	49777	0
EXPEDITORS INTL WASH INC 0	COM	302130109	48	1160 SH	DEFINED	1160	0
EXPEDITORS INTL WASH INC 0	COM	302130109	4578	111762 SH	DEFINED 01	102703	9059
EXPEDITORS INTL WASH INC	COM	302130109	981	23950 SH	OTHER 01	0	2900

21050										
EXPEDITORS INTL WASH INC 29428	COM	302130109	2500	61025	SH	DEFINED	02	31597	0	
EXPEDITORS INTL WASH INC 0	COM	302130109	0	0	SH	DEFINED	06	0	0	
EXPEDITORS INTL WASH INC 0	OPTIONS	302130109	45	1100	SH	CALL	DEFINED	12	1100	0
EXPEDITORS INTL WASH INC 0	OPTIONS	302130109	8	200	SH	PUT	DEFINED	12	200	0
EXPONENT INC 0	COM	30214U102	19	410	SH	DEFINED	01	410	0	
EXPONENT INC 0	COM	30214U102	395	8594	SH	DEFINED	02	8594	0	
EXPRESS SCRIPTS INC 0	COM	302182100	127	2840	SH	DEFINED		2840	0	
EXPRESS SCRIPTS INC 0	COM	302182100	38183	854397	SH	DEFINED	01	854397	0	
EXPRESS SCRIPTS INC 0	COM	302182100	25308	0	SH	OTHER	01	144886	351383	
EXPRESS SCRIPTS INC 1821535	COM	302182100	94554	2115771	SH	DEFINED	02	294236	0	
EXPRESS SCRIPTS INC 0	OPTIONS	302182100	4885	109300	SH	CALL	DEFINED	02	109300	0
EXPRESS SCRIPTS INC 0	OPTIONS	302182100	4219	94400	SH	PUT	DEFINED	02	94400	0
EXPRESS SCRIPTS INC 0	COM	302182100	86	1935	SH	DEFINED	06	1935	0	
EXPRESS SCRIPTS INC 0	COM	302182100	715	15990	SH	DEFINED	12	15990	0	
EXPRESS SCRIPTS INC 0	OPTIONS	302182100	974	21800	SH	CALL	DEFINED	12	21800	0
EXPRESS SCRIPTS INC 0	OPTIONS	302182100	2029	45400	SH	PUT	DEFINED	12	45400	0
EXPRESS SCRIPTS INC 0	COM	302182100	22	500	SH	DEFINED	26	500	0	
EXPRESS SCRIPTS INC 0	COM	302182100	141	3166	SH	DEFINED	28	3166	0	
EXPRESS INC 0	COM	30219E103	64	3198	SH	DEFINED	01	3198	0	
EXPRESS INC 0	COM	30219E103	13	650	SH	OTHER	01	0	650	
EXPRESS INC 120890	COM	30219E103	2916	146247	SH	DEFINED	02	25357	0	
EXTERRAN PARTNERS LP 0	COM UNITS	30225N105	3538	175578	SH	DEFINED	01	175578	0	
EXTERRAN PARTNERS LP 0	COM UNITS	30225N105	411	0	SH	OTHER	01	9650	8640	
EXTERRAN PARTNERS LP 84167	COM UNITS	30225N105	2564	127261	SH	DEFINED	02	43094	0	
EXTRA SPACE STORAGE INC 0	COM	30225T102	25	1041	SH	DEFINED	01	1041	0	
EXTRA SPACE STORAGE INC 1153	COM	30225T102	5898	243423	SH	DEFINED	02	242270	0	
EXTRA SPACE STORAGE INC 0	COM	30225T102	13	530	SH	DEFINED	28	530	0	
EXTERRAN HLDGS INC 0	COM	30225X103	2704	297135	SH	DEFINED	01	297135	0	
EXTERRAN HLDGS INC 1	COM	30225X103	0	1	SH	OTHER	01	0	0	
EXTERRAN HLDGS INC 0	COM	30225X103	319	35075	SH	DEFINED	02	35075	0	
EXTERRAN HLDGS INC 0	OPTIONS	30225X103	2	274	SH	CALL	DEFINED	12	274	0
EXTERRAN HLDGS INC 0	OPTIONS	30225X103	0	44	SH	PUT	DEFINED	12	44	0
EXTREME NETWORKS INC 0	COM	30226D106	7	2289	SH	DEFINED	01	2289	0	
EXTREME NETWORKS INC 300	COM	30226D106	205	70199	SH	DEFINED	02	69899	0	
EXTORRE GOLD MINES LTD 0	COM	30227B109	5	700	SH	DEFINED	05	700	0	
EZCORP INC 0	CL A NON VTG	302301106	13	500	SH	DEFINED	01	500	0	
EZCORP INC 0	CL A NON VTG	302301106	13	500	SH	OTHER	01	500	0	
EZCORP INC 169	CL A NON VTG	302301106	817	30997	SH	DEFINED	02	30828	0	
EXXON MOBIL CORP 0	COM	30231G102	2508	29592	SH	DEFINED		29592	0	
EXXON MOBIL CORP 0	COM	30231G102	192784822744789	SH	DEFINED	01	22744789	0		
EXXON MOBIL CORP 0	COM	30231G102	1208888	0	SH	OTHER	01	2089126	6719015	
EXXON MOBIL CORP 5136890	COM	30231G102	726169	8567361	SH	DEFINED	02	3430471	0	

EXXON MOBIL CORP 0	OPTIONS	30231G102	90464	1067300	SH	CALL	DEFINED	02	1067300	0
EXXON MOBIL CORP 700	OPTIONS	30231G102	460196	5429400	SH	PUT	DEFINED	02	5428700	0
EXXON MOBIL CORP 0	COM	30231G102	9064	106934	SH		DEFINED	06	106934	0
EXXON MOBIL CORP 0	OPTIONS	30231G102	1695	20000	SH	PUT	DEFINED	06	20000	0
EXXON MOBIL CORP 0	OPTIONS	30231G102	40356	476117	SH	CALL	DEFINED	12	476117	0
EXXON MOBIL CORP 0	OPTIONS	30231G102	12919	152421	SH	PUT	DEFINED	12	152421	0
EXXON MOBIL CORP 0	COM	30231G102	565	6662	SH		DEFINED	26	6662	0
EXXON MOBIL CORP 0	COM	30231G102	19265	227283	SH		DEFINED	28	226333	950
EXXON MOBIL CORP 1282	COM	30231G102	2653	31299	SH		OTHER	28	0	30017
FBL FINL GROUP INC 0	CL A	30239F106	394	11571	SH		DEFINED	02	11571	0
FEI CO 0	COM	30241L109	4560	111831	SH		DEFINED	01	108885	2946
FEI CO 10046	COM	30241L109	659	16170	SH		OTHER	01	0	6124
FEI CO 3380	COM	30241L109	1230	30152	SH		DEFINED	02	26772	0
FEI CO 6000	NOTE	2.875% 6/0 30241LAF6	9	6000	PRN		DEFINED	02	0	0
FLIR SYS INC 0	COM	302445101	21	836	SH		DEFINED		836	0
FLIR SYS INC 7220	COM	302445101	2625	104706	SH		DEFINED	01	92496	4990
FLIR SYS INC 11590	COM	302445101	291	11590	SH		OTHER	01	0	0
FLIR SYS INC 3537	COM	302445101	640	25538	SH		DEFINED	02	22001	0
FBR & CO 0	COM	30247C301	0	192	SH		DEFINED	01	192	0
FBR & CO 0	COM	30247C301	85	41581	SH		DEFINED	02	41581	0
F M C CORP 0	COM NEW	302491303	34	390	SH		DEFINED		390	0
F M C CORP 7087	COM NEW	302491303	13834	160787	SH		DEFINED	01	144658	9042
F M C CORP 0	COM NEW	302491303	1191	0	SH		OTHER	01	0	0
F M C CORP 360650	COM NEW	302491303	31945	371280	SH		DEFINED	02	10630	0
F M C CORP 0	COM NEW	302491303	112	1307	SH		DEFINED	28	1307	0
FMC TECHNOLOGIES INC 0	COM	30249U101	109	2080	SH		DEFINED		2080	0
FMC TECHNOLOGIES INC 361	COM	30249U101	1497	28669	SH		DEFINED	01	23918	4390
FMC TECHNOLOGIES INC 4390	COM	30249U101	229	4390	SH		OTHER	01	0	0
FMC TECHNOLOGIES INC 82696	COM	30249U101	30752	588789	SH		DEFINED	02	506093	0
F N B UNITED CORP 0	COM NEW	302519202	0	11	SH		DEFINED	01	11	0
F N B UNITED CORP 0	COM NEW	302519202	1	51	SH		OTHER	01	0	51
FNB CORP PA 0	COM	302520101	62	5493	SH		DEFINED	01	5493	0
FNB CORP PA 0	COM	302520101	79	7011	SH		OTHER	01	6000	1011
FNB CORP PA 3294	COM	302520101	1190	105253	SH		DEFINED	02	101959	0
FSI INTL INC 0	COM	302633102	14	3833	SH		DEFINED	02	3833	0
FXCM INC 0	COM CL A	302693106	918	94138	SH		DEFINED	01	94138	0
FXCM INC 0	COM CL A	302693106	157	16065	SH		DEFINED	02	16065	0
FX ENERGY INC 768	COM	302695101	29	5949	SH		DEFINED	02	5181	0
FTI CONSULTING INC 120	COM	302941109	334	7874	SH		DEFINED	01	7754	0
FTI CONSULTING INC 2425	COM	302941109	103	2425	SH		OTHER	01	0	0
FTI CONSULTING INC 1620	COM	302941109	580	13671	SH		DEFINED	02	12051	0
FTI CONSULTING INC 0	COM	302941109	53	1247	SH		DEFINED	28	1247	0
FACTORSHARES S&P US EQTY PRE	OPTIONS	303046106	1	100	SH	CALL	DEFINED	12	100	0

0	FACTORSHARES S&P CRUDE OIL P COM UNT BEN IT	30304P104	3	118 SH	DEFINED 12	118	0
0	FACTORSHARES S&P CRUDE OIL P OPTIONS	30304P104	6	300 SH CALL	DEFINED 12	300	0
0	FACTORSHARES S&P CRUDE OIL P OPTIONS	30304P104	2	100 SH PUT	DEFINED 12	100	0
0	FACTORSHARES S&P GOLD PREM COM UNT BEN IT	30304T106	38	1407 SH	DEFINED 12	1407	0
0	FACTORSHARES S&P GOLD PREM OPTIONS	30304T106	94	3500 SH CALL	DEFINED 12	3500	0
0	FACTORSHARES S&P GOLD PREM OPTIONS	30304T106	27	1000 SH PUT	DEFINED 12	1000	0
0	FACTSET RESH SYS INC COM	303075105	22577	258673 SH	DEFINED 01	17202	475
240996	FACTSET RESH SYS INC COM	303075105	41	475 SH	OTHER 01	0	0
475	FACTSET RESH SYS INC COM	303075105	1863	21344 SH	DEFINED 02	10140	0
11204	FAIR ISAAC CORP COM	303250104	201	5613 SH	DEFINED 01	5613	0
0	FAIR ISAAC CORP COM	303250104	2249	62764 SH	DEFINED 02	44290	0
18474	FAIRCHILD SEMICONDUCTOR INTL COM	303726103	8029	666825 SH	DEFINED 01	666825	0
0	FAIRCHILD SEMICONDUCTOR INTL COM	303726103	1379	114562 SH	OTHER 01	16990	82361
15211	FAIRCHILD SEMICONDUCTOR INTL COM	303726103	297	24639 SH	DEFINED 02	23652	0
987	FAIRCHILD SEMICONDUCTOR INTL COM	303726103	0	24 SH	DEFINED 06	24	0
0	FAIRCHILD SEMICONDUCTOR INTL OPTIONS	303726103	17	1400 SH CALL	DEFINED 12	1400	0
0	FAIRCHILD SEMICONDUCTOR INTL OPTIONS	303726103	1	100 SH PUT	DEFINED 12	100	0
0	FAIRCHILD SEMICONDUCTOR INTL COM	303726103	9	750 SH	DEFINED 28	750	0
0	FAIRCHILD SEMICONDUCTOR INTL COM	303726103	5	400 SH	OTHER 28	0	400
0	FAIRPOINT COMMUNICATIONS INC COM NEW	305560302	339	78400 SH	DEFINED	78400	0
0	FAIRPOINT COMMUNICATIONS INC COM NEW	305560302	605	139637 SH	DEFINED 02	137637	0
2000	FALCONSTOR SOFTWARE INC COM	306137100	5	2070 SH	DEFINED 01	2070	0
0	FALCONSTOR SOFTWARE INC COM	306137100	18	7091 SH	DEFINED 02	7091	0
0	FAMILY DLR STORES INC COM	307000109	33	580 SH	DEFINED	580	0
0	FAMILY DLR STORES INC COM	307000109	301321	5225817 SH	DEFINED 01	5225817	0
0	FAMILY DLR STORES INC COM	307000109	860	0 SH	OTHER 01	5693	8884
0	FAMILY DLR STORES INC COM	307000109	7654	132738 SH	DEFINED 02	18532	0
114206	FARMER BROS CO COM	307675108	5	671 SH	DEFINED 02	671	0
0	FARO TECHNOLOGIES INC COM	311642102	4	83 SH	DEFINED 01	83	0
0	FARO TECHNOLOGIES INC COM	311642102	334	7254 SH	DEFINED 02	6854	0
400	FASTENAL CO COM	311900104	65	1480 SH	DEFINED	1480	0
0	FASTENAL CO COM	311900104	1162	26644 SH	DEFINED 01	26644	0
0	FASTENAL CO COM	311900104	1147	26290 SH	OTHER 01	5050	1240
20000	FASTENAL CO COM	311900104	4574	104892 SH	DEFINED 02	14657	0
90235	FASTENAL CO COM	311900104	1624	37233 SH	DEFINED 12	37233	0
0	FASTENAL CO OPTIONS	311900104	57	1300 SH CALL	DEFINED 12	1300	0
0	FASTENAL CO OPTIONS	311900104	349	8000 SH PUT	DEFINED 12	8000	0
0	FAUQUIER BANKSHARES INC VA COM	312059108	25	2300 SH	DEFINED 01	2300	0
0	FEDERAL AGRIC MTG CORP CL A	313148108	23	2000 SH	DEFINED	2000	0
0	FEDERAL AGRIC MTG CORP CL C	313148306	54	3000 SH	DEFINED 01	0	0
3000	FEDERAL AGRIC MTG CORP CL C	313148306	66	3670 SH	DEFINED 02	3670	0
0	FEDERAL MOGUL CORP COM	313549404	61	4113 SH	DEFINED 01	4113	0
0							

FEDERAL MOGUL CORP 700	COM	313549404	538	36455 SH	DEFINED 02	35755	0
FEDERAL REALTY INVT TR 0	SH BEN INT NEW	313747206	2243	24721 SH	DEFINED 01	24721	0
FEDERAL REALTY INVT TR 9819	SH BEN INT NEW	313747206	2345	25845 SH	OTHER 01	1300	14726
FEDERAL REALTY INVT TR 43898	SH BEN INT NEW	313747206	19576	215719 SH	DEFINED 02	171821	0
FEDERAL REALTY INVT TR 0	SH BEN INT NEW	313747206	3	30 SH	DEFINED 28	30	0
FEDERAL SIGNAL CORP 0	COM	313855108	11	2747 SH	DEFINED 01	2747	0
FEDERAL SIGNAL CORP 0	COM	313855108	20	4907 SH	OTHER 01	4619	288
FEDERAL SIGNAL CORP 49	COM	313855108	365	88007 SH	DEFINED 02	87958	0
FEDERAL SIGNAL CORP 0	COM	313855108	10	2437 SH	DEFINED 06	2437	0
FEDERATED INVS INC PA 0	CL B	314211103	17	1140 SH	DEFINED	1140	0
FEDERATED INVS INC PA 0	CL B	314211103	462	30518 SH	DEFINED 01	30518	0
FEDERATED INVS INC PA 600	CL B	314211103	45	2983 SH	OTHER 01	1045	1338
FEDERATED INVS INC PA 432209	CL B	314211103	11691	771665 SH	DEFINED 02	339455	0
FEDERATED INVS INC PA 0	CL B	314211103	0	9 SH	DEFINED 06	9	0
FEDERATED PREM INTR MUN INC 0	COM	31423M105	37	2700 SH	DEFINED 01	2700	0
FEDERATED PREM INTR MUN INC 12378	COM	31423M105	171	12378 SH	DEFINED 02	0	0
FEDERATED PREM MUN INC FD 0	COM	31423P108	98	6500 SH	DEFINED 01	6500	0
FEDERATED PREM MUN INC FD 0	COM	31423P108	18	1200 SH	OTHER 01	0	1200
FEDERATED PREM MUN INC FD 4526	COM	31423P108	69	4526 SH	DEFINED 02	0	0
FEDEX CORP 0	COM	31428X106	142	1700 SH	DEFINED	1700	0
FEDEX CORP 0	COM	31428X106	15368	184029 SH	DEFINED 01	184029	0
FEDEX CORP 67044	COM	31428X106	15077	180538 SH	OTHER 01	13600	99894
FEDEX CORP 329569	COM	31428X106	38414	459993 SH	DEFINED 02	130424	0
FEDEX CORP 2500	OPTIONS	31428X106	7157	85700 SH PUT	DEFINED 02	83200	0
FEDEX CORP 0	COM	31428X106	0	0 SH	DEFINED 06	0	0
FEDEX CORP 0	COM	31428X106	1317	15767 SH	DEFINED 12	15767	0
FEDEX CORP 0	OPTIONS	31428X106	534	6400 SH CALL	DEFINED 12	6400	0
FEDEX CORP 0	OPTIONS	31428X106	1804	21600 SH PUT	DEFINED 12	21600	0
FEDEX CORP 0	COM	31428X106	50	600 SH	DEFINED 26	600	0
FEDEX CORP 0	COM	31428X106	213	2550 SH	DEFINED 28	2550	0
FEDEX CORP 0	COM	31428X106	90	1078 SH	OTHER 28	0	1078
FELCOR LODGING TR INC 0	COM	31430F101	5909	1937400 SH	DEFINED 01	1937400	0
FELCOR LODGING TR INC 0	COM	31430F101	1232	404074 SH	DEFINED 02	404074	0
FELCOR LODGING TR INC 0	COM	31430F101	2	600 SH	DEFINED 28	600	0
FELCOR LODGING TR INC 0	PFD CV A \$1.95	31430F200	16	700 SH	OTHER 01	0	700
FEMALE HEALTH CO 0	COM	314462102	8	1859 SH	DEFINED 02	1859	0
FERRELLGAS PARTNERS L.P. 0	UNIT LTD PART	315293100	224	11830 SH	DEFINED 01	11830	0
FERRELLGAS PARTNERS L.P. 2000	UNIT LTD PART	315293100	1110	58500 SH	OTHER 01	52500	4000
FERRELLGAS PARTNERS L.P. 11303	UNIT LTD PART	315293100	403	21240 SH	DEFINED 02	9937	0
FERRO CORP 0	COM	315405100	49	10000 SH	DEFINED 01	10000	0
FERRO CORP 3375	COM	315405100	36	7425 SH	OTHER 01	4050	0
FERRO CORP 4923	COM	315405100	464	94890 SH	DEFINED 02	89967	0
F5 NETWORKS INC	COM	315616102	46	430 SH	DEFINED	430	0

FINANCIAL ENGINES INC 0	COM	317485100	4	163 SH	DEFINED 01	163	0
FINANCIAL ENGINES INC 0	COM	317485100	104	4649 SH	DEFINED 02	4649	0
FINANCIAL INSTNS INC 0	COM	317585404	112	6923 SH	DEFINED 02	6923	0
FINISAR CORP 0	COM NEW	31787A507	4	228 SH	DEFINED 01	228	0
FINISAR CORP 800	COM NEW	31787A507	13	800 SH	OTHER 01	0	0
FINISAR CORP 500	COM NEW	31787A507	198	11802 SH	DEFINED 02	11302	0
FINISAR CORP 0	OPTIONS	31787A507	631	37700 SH	CALL DEFINED 02	37700	0
FINISAR CORP 0	OPTIONS	31787A507	241	14400 SH	CALL DEFINED 12	14400	0
FINISAR CORP 0	OPTIONS	31787A507	188	11200 SH	PUT DEFINED 12	11200	0
FINISH LINE INC 0	CL A	317923100	1145	59388 SH	DEFINED 01	59133	255
FINISH LINE INC 255	CL A	317923100	233	12100 SH	OTHER 01	0	11845
FINISH LINE INC 126646	CL A	317923100	5214	270360 SH	DEFINED 02	143714	0
FINISH LINE INC 0	CL A	317923100	62	3225 SH	DEFINED 28	3225	0
FIRST AMERN FINL CORP 0	COM	31847R102	71	5577 SH	DEFINED 01	5577	0
FIRST AMERN FINL CORP 0	COM	31847R102	5	390 SH	OTHER 01	0	390
FIRST AMERN FINL CORP 294	COM	31847R102	149	11739 SH	DEFINED 02	11445	0
FIRST BANCORP INC ME 0	COM	31866P102	57	3735 SH	OTHER 01	0	3735
FIRST BANCORP INC ME 0	COM	31866P102	13	869 SH	DEFINED 02	869	0
FIRST BANCORP P R 0	COM NEW	318672706	8	2183 SH	DEFINED 02	2183	0
FIRST BANCORP N C 0	COM	318910106	12	1114 SH	DEFINED 01	1114	0
FIRST BANCORP N C 13500	COM	318910106	232	20824 SH	DEFINED 02	7324	0
FIRST BUSEY CORP 0	COM	319383105	152	30360 SH	DEFINED 02	30360	0
FIRST CASH FINL SVCS INC 23	COM	31942D107	67	1906 SH	DEFINED 01	1883	0
FIRST CASH FINL SVCS INC 2664	COM	31942D107	1367	38952 SH	DEFINED 02	36288	0
FIRST CTZNS BANC CORP 1642	COM NO PAR	319459202	7	1642 SH	DEFINED 02	0	0
FIRST CTZNS BANCSHARES INC N 0	CL A	31946M103	67245	384277 SH	DEFINED 01	384277	0
FIRST CTZNS BANCSHARES INC N 0	CL A	31946M103	17	100 SH	OTHER 01	0	100
FIRST CTZNS BANCSHARES INC N 3663	CL A	31946M103	1045	5973 SH	DEFINED 02	2310	0
FIRST CLOVER LEAF FIN CORP 0	COM	31969M105	4	600 SH	DEFINED 01	600	0
FIRST COMWLTH FINL CORP PA 0	COM	319829107	5	1000 SH	DEFINED 01	1000	0
FIRST COMWLTH FINL CORP PA 1324	COM	319829107	464	88195 SH	DEFINED 02	86871	0
FIRST CMNTY BANCSHARES INC N 500	COM	31983A103	134	10722 SH	DEFINED 02	10222	0
FIRST CONN BANCORP INC MD 0	COM	319850103	52	4000 SH	DEFINED 01	4000	0
FIRST CONN BANCORP INC MD 0	COM	319850103	23	1771 SH	DEFINED 02	1771	0
FIRST DEFIANCE FINL CORP 0	COM	32006W106	14	963 SH	DEFINED 02	963	0
FIRST FINL BANCORP OH 0	COM	320209109	30	1832 SH	DEFINED 01	1832	0
FIRST FINL BANCORP OH 7529	COM	320209109	851	51154 SH	DEFINED 02	43625	0
FIRST FED BANCSHARES ARK 800	COM NEW	32020F303	3	800 SH	DEFINED 02	0	0
FIRST FINL BANKSHARES 0	COM	32020R109	22	664 SH	DEFINED 01	664	0
FIRST FINL BANKSHARES 4816	COM	32020R109	906	27099 SH	DEFINED 02	22283	0
FIRST FINL CORP IND 0	COM	320218100	0	12 SH	DEFINED 01	12	0
FIRST FINL CORP IND 0	COM	320218100	192	5767 SH	DEFINED 02	5767	0
FIRST FINL HLDGS INC 0	COM	320239106	101	11259 SH	DEFINED 02	10259	0

FIRST TR MORNINGSTAR DIV LEA SHS 2628228	336917109	46204	2628228	SH	DEFINED 02	0	0
FIRST TR VAL LINE EQ ALLO IN SHS 650	336919105	12	650	SH	DEFINED 02	0	0
FIRST TR US IPO INDEX FD SHS 1565	336920103	38	1565	SH	DEFINED 02	0	0
FIRST TR DJS MICROCAP INDEX COM SHS ANNUAL 30673	33718M105	656	32648	SH	DEFINED 02	1975	0
FIRST TR ENHANCED EQTY INC F COM 0	337318109	87	8046	SH	DEFINED 01	8046	0
FIRST TR ENHANCED EQTY INC F COM 100	337318109	1	100	SH	DEFINED 02	0	0
FIRST TR ABERDEEN GLBL OPP F COM SHS 2000	337319107	39	2500	SH	DEFINED 01	500	0
FIRST TR ABERDEEN GLBL OPP F COM SHS 145466	337319107	2293	145466	SH	DEFINED 02	0	0
FIRST TR/ABERDEEN EMERG OPT COM 0	33731K102	132	7400	SH	DEFINED 01	7400	0
FIRST TR/ABERDEEN EMERG OPT COM 51724	33731K102	922	51724	SH	DEFINED 02	0	0
FIRST TR ACTIVE DIVID INCOME COM 4422	33731L100	37	4422	SH	DEFINED 02	0	0
FIRST TR ISE CHINDIA INDEX F COM 0	33733A102	57	3135	SH	DEFINED 01	3135	0
FIRST TR ISE CHINDIA INDEX F COM 34743	33733A102	631	34743	SH	DEFINED 02	0	0
FIRST TR ISE WATER INDEX FD COM 0	33733B100	3	152	SH	DEFINED 01	152	0
FIRST TR ISE WATER INDEX FD COM 102413	33733B100	2127	102413	SH	DEFINED 02	0	0
FIRST TR MULTI CP VAL ALPHA COM SHS 14482	33733C108	412	14482	SH	DEFINED 02	0	0
FIRST TR EXCHANGE TRADED FD STRAT VAL IDX FD 2874	33733E104	63	2874	SH	DEFINED 02	0	0
FIRST TR EXCHANGE TRADED FD NY ARCA BIOTECH 0	33733E203	11	348	SH	DEFINED 01	348	0
FIRST TR EXCHANGE TRADED FD NY ARCA BIOTECH 116078	33733E203	3804	116478	SH	DEFINED 02	400	0
FIRST TR EXCHANGE TRADED FD OPTIONS 0	33733E203	216	6600	SH CALL	DEFINED 12	6600	0
FIRST TR EXCHANGE TRADED FD OPTIONS 0	33733E203	101	3100	SH PUT	DEFINED 12	3100	0
FIRST TR EXCHANGE TRADED FD DJ INTERNT IDX 0	33733E302	722	22353	SH	DEFINED 01	22353	0
FIRST TR EXCHANGE TRADED FD DJ INTERNT IDX 686353	33733E302	22184	686813	SH	DEFINED 02	460	0
FIRST TR EXCHANGE TRADED FD NASDAQ 100 EX 0	33733E401	57	2750	SH	DEFINED 01	2750	0
FIRST TR EXCHANGE TRADED FD NASDAQ 100 EX 163596	33733E401	3400	163596	SH	DEFINED 02	0	0
FIRST TR EXCHANGE TRADED FD NAS CLNEDG GREEN 0	33733E500	569	59317	SH	DEFINED 01	58617	700
FIRST TR EXCHANGE TRADED FD NAS CLNEDG GREEN 700	33733E500	7	725	SH	OTHER 01	0	25
FIRST TR EXCHANGE TRADED FD NAS CLNEDG GREEN 392	33733E500	4	392	SH	DEFINED 02	0	0
FIRST TR MULTI CAP VALUE ALP COM SHS 13412	33733F101	402	13412	SH	DEFINED 02	0	0
FIRST TRUST SPECIALTY FINANC COM BEN INTR 0	33733G109	13	2000	SH	DEFINED 01	2000	0
FIRST TRUST SPECIALTY FINANC COM BEN INTR 4532	33733G109	29	4532	SH	DEFINED 02	0	0
FIRST TR BICK INDEX FD COM SHS 2720	33733H107	62	2720	SH	DEFINED 02	0	0
FIRST TR ISE GLOBL COPPR IND COM 0	33733J103	43	1484	SH	DEFINED 01	1484	0
FIRST TR ISE GLOBL COPPR IND COM 81455	33733J103	2458	83915	SH	DEFINED 02	2460	0
FIRST TR ISE GLOBL COPPR IND COM 0	33733J103	33	1121	SH	DEFINED 12	1121	0
FIRST TR ISE GLOBL COPPR IND OPTIONS 0	33733J103	117	4000	SH CALL	DEFINED 12	4000	0
FIRST TR ISE GLOBL COPPR IND OPTIONS 0	33733J103	114	3900	SH PUT	DEFINED 12	3900	0
FIRST TR SR FLG RTE INCM FD COM 0	33733U108	620	47013	SH	DEFINED 01	47013	0
FIRST TR SR FLG RTE INCM FD COM 1246721	33733U108	16444	1246721	SH	DEFINED 02	0	0
FIRST TR NAS100 EQ WEIGHTED SHS 0	337344105	143	6237	SH	DEFINED 01	6237	0
FIRST TR NAS100 EQ WEIGHTED SHS 70244	337344105	1621	70618	SH	DEFINED 02	374	0
FIRST TR NAS100 EQ WEIGHTED SHS 0	337344105	17	746	SH	DEFINED 12	746	0
FIRST TR NAS100 EQ WEIGHTED OPTIONS	337344105	138	6000	SH CALL	DEFINED 12	6000	0

FIRST TR STRATEGIC HIGH INC 0	COM SHS NEW	337353304	43	2829 SH	DEFINED 01	2829	0
FIRST TR STRATEGIC HIGH INC 890	COM SHS NEW	337353304	14	890 SH	DEFINED 02	0	0
FIRST TR MID CAP CORE ALPHAD 0	COM SHS	33735B108	251	7701 SH	DEFINED 01	7701	0
FIRST TR MID CAP CORE ALPHAD 209541	COM SHS	33735B108	7651	234541 SH	DEFINED 02	25000	0
FIRST TR VALUE LINE 100 ETF 14820	COM SHS	33735G107	184	14820 SH	DEFINED 02	0	0
FIRST TR LRG CP VL ALPHAD 0	COM SHS	33735J101	61	2302 SH	DEFINED 01	2302	0
FIRST TR LRG CP VL ALPHAD 368470	COM SHS	33735J101	9746	368470 SH	DEFINED 02	0	0
FIRST TR LRG CP GRWTH ALPHAD 0	COM SHS	33735K108	28	1021 SH	DEFINED 01	1021	0
FIRST TR LRG CP GRWTH ALPHAD 172881	COM SHS	33735K108	4751	172881 SH	DEFINED 02	0	0
FIRST TR STOXX EURO DIV FD 0	COMMON SHS	33735T109	86	7255 SH	DEFINED 01	7255	0
FIRST TR STOXX EURO DIV FD 90	COMMON SHS	33735T109	1	90 SH	DEFINED 02	0	0
FIRST TR ISE GLB WIND ENRG E 0	COM SHS	33736G106	7	880 SH	DEFINED 01	880	0
FIRST TR ISE GLB WIND ENRG E 0	COM SHS	33736G106	19	2350 SH	OTHER 01	2350	0
FIRST TR ISE GLB WIND ENRG E 26553	COM SHS	33736G106	210	26553 SH	DEFINED 02	0	0
FIRST TR ISE GLOBAL ENGR & C 5567	COM	33736M103	390	10817 SH	DEFINED 02	5250	0
FIRST TR FTSE EPRA/NAREIT DE 0	COM	33736N101	116	3623 SH	DEFINED 01	3623	0
FIRST TR FTSE EPRA/NAREIT DE 54827	COM	33736N101	1754	54827 SH	DEFINED 02	0	0
FIRST TR EXCH TRADED FD II 16431	NASDQ CLN EDGE	33737A108	410	16431 SH	DEFINED 02	0	0
FIRST TR ISE GLBL PLAT INDX 6985	COM	33737C104	125	6985 SH	DEFINED 02	0	0
FIRST TR ISE GLBL PLAT INDX 0	OPTIONS	33737C104	4080	228700 SH	CALL DEFINED 02	228700	0
FIRST TR ISE GLBL PLAT INDX 0	COM	33737C104	7	408 SH	DEFINED 12	408	0
FIRST TR ISE GLBL PLAT INDX 0	OPTIONS	33737C104	2	100 SH	CALL DEFINED 12	100	0
FIRST TR EXCH TRD ALPHA FD I 700	LATIN AMER ALP	33737J125	17	700 SH	DEFINED 02	0	0
FIRST TR EXCH TRD ALPHA FD I 500	BRAZIL ALPHA	33737J133	12	500 SH	DEFINED 02	0	0
FIRST TR EXCH TRD ALPHA FD I 158	CHINA ALPHAD	33737J141	3	158 SH	DEFINED 02	0	0
FIRST TR EXCH TRD ALPHA FD I 1370	DEV MRK EX US	33737J174	54	1370 SH	DEFINED 02	0	0
FIRST TR EXCH TRD ALPHA FD I 3031	EMERG MKT ALPH	33737J182	68	3031 SH	DEFINED 02	0	0
FIRST TR NASDAQ SMART PHONE 2211	COM SHS	33737K106	52	2211 SH	DEFINED 02	0	0
FIRST TR EXCNGE TRD ALPHAD 7450	MEGA CAP ALPHA	33737M508	133	7450 SH	DEFINED 02	0	0
FIRST TR ENERGY INFRASTRCTR 0	COM	33738C103	152	7500 SH	DEFINED 01	7500	0
FIRST TR ENERGY INFRASTRCTR 122300	COM	33738C103	2477	122300 SH	DEFINED 02	0	0
FIRST TR HIGH INCOME L/S FD 0	COM	33738E109	66	4350 SH	DEFINED 01	4350	0
FIRST TR HIGH INCOME L/S FD 319375	COM	33738E109	4877	319375 SH	DEFINED 02	0	0
1ST UNITED BANCORP INC FLA 0	COM	33740N105	22	3897 SH	DEFINED 02	3897	0
FIRSTBANK CORP MICH 0	COM	33761G104	11	2203 SH	DEFINED 01	2203	0
FIRSTBANK CORP MICH 5504	COM	33761G104	28	5504 SH	OTHER 01	0	0
FIRSTSERVICE CORP 1998	SUB VTG SH	33761N109	169	6398 SH	DEFINED 02	4400	0
FIRSTCITY FINL CORP 0	COM	33761X107	687	80775 SH	OTHER 01	80775	0
FIRSTCITY FINL CORP 2000	COM	33761X107	17	2000 SH	DEFINED 02	0	0
FISERV INC 0	COM	337738108	48	825 SH	DEFINED	825	0
FISERV INC 0	COM	337738108	5695	96945 SH	DEFINED 01	96945	0
FISERV INC 0	COM	337738108	1545	0 SH	OTHER 01	642	2075
FISERV INC	COM	337738108	1722	29323 SH	DEFINED 02	24703	0

FLUOR CORP NEW 0	NOTE	1.500% 2/1	343412AA0	4	2000 PRN	DEFINED 02	2000	0
FLOW INTL CORP 0	COM		343468104	164	46983 SH	DEFINED 02	46983	0
FLOWERS FOODS INC 0	COM		343498101	2097	110459 SH	DEFINED 01	110459	0
FLOWERS FOODS INC 0	COM		343498101	293	15454 SH	OTHER 01	0	15454
FLOWERS FOODS INC 16985	COM		343498101	992	52290 SH	DEFINED 02	35305	0
FLOWERS FOODS INC 0	COM		343498101	9	450 SH	DEFINED 26	450	0
FLOWSERVE CORP 0	COM		34354P105	31	310 SH	DEFINED	310	0
FLOWSERVE CORP 0	COM		34354P105	14403	145017 SH	DEFINED 01	145017	0
FLOWSERVE CORP 4940	COM		34354P105	4765	47978 SH	OTHER 01	15256	27782
FLOWSERVE CORP 6695	COM		34354P105	1095	11022 SH	DEFINED 02	4327	0
FLOWSERVE CORP 0	COM		34354P105	218	2199 SH	DEFINED 06	2199	0
FLUIDIGM CORP DEL 0	COM		34385P108	9	680 SH	DEFINED 02	680	0
FLUSHING FINL CORP 0	COM		343873105	619	49025 SH	DEFINED 01	49025	0
FLUSHING FINL CORP 0	COM		343873105	1342	106240 SH	DEFINED 02	106240	0
FLY LEASING LTD 0	SPONSORED ADR		34407D109	125	10000 SH	DEFINED 01	10000	0
FLY LEASING LTD 907930	SPONSORED ADR		34407D109	11374	908430 SH	DEFINED 02	500	0
FOCUS MEDIA HLDG LTD 0	SPONSORED ADR		34415V109	2	111 SH	DEFINED 01	111	0
FOCUS MEDIA HLDG LTD 27703	SPONSORED ADR		34415V109	6014	308590 SH	DEFINED 02	280887	0
FOCUS MEDIA HLDG LTD 0	SPONSORED ADR		34415V109	75	3854 SH	DEFINED 06	3854	0
FOCUS MEDIA HLDG LTD 0	SPONSORED ADR		34415V109	125	6434 SH	DEFINED 12	6434	0
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR UNITS		344419106	88	1263 SH	DEFINED 01	1263	0
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR UNITS		344419106	9	127 SH	OTHER 01	0	127
FOMENTO ECONOMICO MEXICANO S 72086	SPON ADR UNITS		344419106	16211	232544 SH	DEFINED 02	160458	0
FOOT LOCKER INC 0	COM		344849104	1520	63772 SH	DEFINED 01	63772	0
FOOT LOCKER INC 6805	COM		344849104	1785	74855 SH	OTHER 01	67676	374
FOOT LOCKER INC 390941	COM		344849104	17998	754954 SH	DEFINED 02	364013	0
FORCE PROTECTION INC 0	OPTIONS		345203202	11	2000 SH CALL	DEFINED 12	2000	0
FORCE PROTECTION INC 0	OPTIONS		345203202	11	2000 SH PUT	DEFINED 12	2000	0
FORD MTR CO DEL 499347	*W EXP 01/01/201		345370134	1210	504347 SH	DEFINED 02	5000	0
FORD MTR CO DEL 0	COM PAR \$0.01		345370860	223	20720 SH	DEFINED	20720	0
FORD MTR CO DEL 0	COM PAR \$0.01		345370860	19981	1856997 SH	DEFINED 01	1841854	15143
FORD MTR CO DEL 0	COM PAR \$0.01		345370860	5735	0 SH	OTHER 01	0	209209
FORD MTR CO DEL 8918595	COM PAR \$0.01		345370860	254002	23606136 SH	DEFINED 02	14687541	0
FORD MTR CO DEL 300	OPTIONS		345370860	23895	2220700 SH CALL	DEFINED 02	2220400	0
FORD MTR CO DEL 0	OPTIONS		345370860	22426	2084200 SH PUT	DEFINED 02	2084200	0
FORD MTR CO DEL 0	COM PAR \$0.01		345370860	10575	982808 SH	DEFINED 06	982808	0
FORD MTR CO DEL 0	OPTIONS		345370860	52613	4889700 SH CALL	DEFINED 06	4889700	0
FORD MTR CO DEL 0	COM PAR \$0.01		345370860	964	89592 SH	DEFINED 12	89592	0
FORD MTR CO DEL 0	OPTIONS		345370860	5197	483000 SH CALL	DEFINED 12	483000	0
FORD MTR CO DEL 0	OPTIONS		345370860	7109	660700 SH PUT	DEFINED 12	660700	0
FORD MTR CO DEL 0	COM PAR \$0.01		345370860	18	1630 SH	DEFINED 28	1630	0
FORD MTR CO DEL 0	COM PAR \$0.01		345370860	66	6132 SH	OTHER 28	0	6132
FOREST CITY ENTERPRISES INC	CL A		345550107	4445	376094 SH	DEFINED 01	376094	0

FORWARD AIR CORP 0	COM	349853101	72	2235 SH	DEFINED 28	2235	0
FORWARD INDS INC N Y 300	COM NEW	349862300	1	330 SH	DEFINED 02	30	0
FOSSIL INC 0	COM	349882100	602	7584 SH	DEFINED 01	7584	0
FOSSIL INC 50	COM	349882100	4	50 SH	OTHER 01	0	0
FOSSIL INC 1941	COM	349882100	980	12353 SH	DEFINED 02	10412	0
FOSSIL INC 0	COM	349882100	11	138 SH	DEFINED 06	138	0
FORTUNA SILVER MINES INC 0	COM	349915108	16	3000 SH	DEFINED 05	3000	0
FOSTER L B CO 0	COM	350060109	23	819 SH	DEFINED 01	819	0
FOSTER L B CO 0	COM	350060109	3	101 SH	OTHER 01	0	101
FOSTER L B CO 0	COM	350060109	246	8688 SH	DEFINED 02	8688	0
FOX CHASE BANCORP INC NEW 0	COM	35137T108	30	2354 SH	DEFINED 02	2354	0
FRANCE TELECOM 1579	SPONSORED ADR	35177Q105	25	1579 SH	DEFINED	0	0
FRANCE TELECOM 0	SPONSORED ADR	35177Q105	565	36109 SH	DEFINED 01	36109	0
FRANCE TELECOM 19300	SPONSORED ADR	35177Q105	312	19950 SH	OTHER 01	0	650
FRANCE TELECOM 352344	SPONSORED ADR	35177Q105	6663	425509 SH	DEFINED 02	73165	0
FRANCESCAS HLDGS CORP 0	COM	351793104	159	9208 SH	DEFINED 02	9208	0
FRANCO NEVADA CORP 0	COM	351858105	6	150 SH	OTHER 01	0	150
FRANCO NEVADA CORP 9049	COM	351858105	542	14224 SH	DEFINED 02	5175	0
FRANCO NEVADA CORP 0	COM	351858105	61	1600 SH	DEFINED 05	1600	0
FRANCO NEVADA CORP 0	COM	351858105	2230	58573 SH	DEFINED 06	58573	0
FRANKLIN COVEY CO 0	COM	353469109	85	10000 SH	DEFINED 01	10000	0
FRANKLIN COVEY CO 217750	COM	353469109	1872	221071 SH	DEFINED 02	3321	0
FRANKLIN ELEC INC 0	COM	353514102	19	440 SH	DEFINED 01	440	0
FRANKLIN ELEC INC 225	COM	353514102	717	16455 SH	DEFINED 02	16230	0
FRANKLIN ELEC INC 0	COM	353514102	331	7590 SH	DEFINED 06	7590	0
FRANKLIN FINL CORP VA 0	COM	35353C102	28	2370 SH	DEFINED 02	2370	0
FRANKLIN RES INC 0	COM	354613101	78	810 SH	DEFINED	810	0
FRANKLIN RES INC 0	COM	354613101	8374	87176 SH	DEFINED 01	87176	0
FRANKLIN RES INC 4787	COM	354613101	4469	46527 SH	OTHER 01	8092	33648
FRANKLIN RES INC 76259	COM	354613101	20138	209643 SH	DEFINED 02	133384	0
FRANKLIN RES INC 0	COM	354613101	29	300 SH	DEFINED 28	300	0
FRANKLIN RES INC 0	COM	354613101	879	9150 SH	OTHER 28	0	9150
FRANKLIN STREET PPTYS CORP 0	COM	35471R106	3014	302964 SH	DEFINED 01	302964	0
FRANKLIN STREET PPTYS CORP 500	COM	35471R106	2433	244548 SH	DEFINED 02	244048	0
FRANKLIN TEMPLETON LTD DUR I 0	COM	35472T101	43	3300 SH	DEFINED 01	3300	0
FRANKLIN TEMPLETON LTD DUR I 48653	COM	35472T101	639	48653 SH	DEFINED 02	0	0
FRANKLIN UNVL TR 0	SH BEN INT	355145103	25	3774 SH	DEFINED 01	3774	0
FRANKLIN UNVL TR 38130	SH BEN INT	355145103	255	38130 SH	DEFINED 02	0	0
FREDS INC 0	CL A	356108100	659	45187 SH	DEFINED 01	45187	0
FREDS INC 3736	CL A	356108100	520	35681 SH	DEFINED 02	31945	0
FREDS INC 0	CL A	356108100	67	4620 SH	DEFINED 28	4620	0
FREEPORT-MCMORAN COPPER & GO 0	COM	35671D857	187	5090 SH	DEFINED	5090	0
FREEPORT-MCMORAN COPPER & GO 0	COM	35671D857	112327	3053182 SH	DEFINED 01	3053182	0

FURNITURE BRANDS INTL INC 0	COM	360921100	0	224 SH	DEFINED 01	224	0
FURNITURE BRANDS INTL INC 6987	COM	360921100	84	68637 SH	DEFINED 02	61650	0
FURIEX PHARMACEUTICALS INC 0	COM	36106P101	6	333 SH	DEFINED 01	333	0
FURIEX PHARMACEUTICALS INC 141	COM	36106P101	3	173 SH	OTHER 01	0	32
FURIEX PHARMACEUTICALS INC 11	COM	36106P101	17	990 SH	DEFINED 02	979	0
FURMANITE CORPORATION 0	COM	361086101	5	837 SH	DEFINED 01	837	0
FURMANITE CORPORATION 9777	COM	361086101	213	33800 SH	DEFINED 02	24023	0
FUSION-IO INC 0	COM	36112J107	2	73 SH	DEFINED 01	73	0
FUSION-IO INC 300	COM	36112J107	3862	159586 SH	DEFINED 02	159286	0
FUSION-IO INC 0	OPTIONS	36112J107	4148	171400 SH	PUT DEFINED 02	171400	0
FUSION-IO INC 0	OPTIONS	36112J107	150	6200 SH	CALL DEFINED 12	6200	0
FUTUREFUEL CORPORATION 0	COM	36116M106	23	1852 SH	DEFINED 02	1852	0
G & K SVCS INC 0	CL A	361268105	62	2136 SH	DEFINED 01	2136	0
G & K SVCS INC 50	CL A	361268105	389	13379 SH	DEFINED 02	13329	0
GAMCO INVESTORS INC 90	COM	361438104	136	3118 SH	DEFINED 02	3028	0
GATX CORP 0	COM	361448103	55	1259 SH	DEFINED 01	1259	0
GATX CORP 0	COM	361448103	1004	0 SH	OTHER 01	0	23000
GATX CORP 14805	COM	361448103	1101	25223 SH	DEFINED 02	10418	0
GDL FUND 0	COM SH BEN IT	361570104	36	3050 SH	DEFINED 01	3050	0
GDL FUND 123464	COM SH BEN IT	361570104	1525	129239 SH	DEFINED 02	5775	0
GEO GROUP INC 0	COM	36159R103	5	302 SH	DEFINED 01	302	0
GEO GROUP INC 31	COM	36159R103	1225	73161 SH	DEFINED 02	73130	0
GFI GROUP INC 0	COM	361652209	10	2400 SH	DEFINED 01	2400	0
GFI GROUP INC 1000	COM	361652209	274	66495 SH	DEFINED 02	65495	0
GLG LIFE TECH CORP 0	COM NEW	361793201	0	300 SH	DEFINED 02	300	0
GSI GROUP INC CDA NEW 2076	COM NEW	36191C205	87	8502 SH	DEFINED 02	6426	0
GNC HLDGS INC 0	COM CL A	36191G107	290	10000 SH	DEFINED 01	10000	0
GNC HLDGS INC 1078	COM CL A	36191G107	118	4078 SH	DEFINED 02	3000	0
GT ADVANCED TECHNOLOGIES INC 0	COM	36191U106	325	44945 SH	DEFINED 01	44945	0
GT ADVANCED TECHNOLOGIES INC 585909	COM	36191U106	5421	748723 SH	DEFINED 02	162814	0
GT ADVANCED TECHNOLOGIES INC 0	COM	36191U106	707	97622 SH	DEFINED 06	97622	0
GT ADVANCED TECHNOLOGIES INC 0	COM	36191U106	46	6380 SH	DEFINED 28	6380	0
GP STRATEGIES CORP 0	COM	36225V104	126	9311 SH	DEFINED 02	9311	0
GSE SYS INC 3250	COM	36227K106	6	3250 SH	DEFINED 02	0	0
G-III APPAREL GROUP LTD 0	COM	36237H101	1757	70552 SH	DEFINED 01	70552	0
G-III APPAREL GROUP LTD 75	COM	36237H101	260	10428 SH	DEFINED 02	10353	0
GTSI CORP 0	COM	36238K103	279	67000 SH	DEFINED 01	67000	0
GABELLI EQUITY TR INC 0	COM	362397101	24	4748 SH	DEFINED 01	4748	0
GABELLI EQUITY TR INC 0	COM	362397101	7	1500 SH	OTHER 01	1500	0
GABELLI EQUITY TR INC 44896	COM	362397101	224	44896 SH	DEFINED 02	0	0
GABELLI GLOBAL MULTIMEDIA TR 0	COM	36239Q109	1	123 SH	DEFINED 01	123	0
GABELLI GLOBAL MULTIMEDIA TR 143396	COM	36239Q109	893	143396 SH	DEFINED 02	0	0
GABELLI UTIL TR	COM	36240A101	1	139 SH	DEFINED 01	139	0

GARTNER INC 0	COM		366651107	338	9734	SH	DEFINED 01	9734	0
GARTNER INC 4870	COM		366651107	1412	40601	SH	DEFINED 02	35731	0
GARTNER INC 0	COM		366651107	46	1334	SH	DEFINED 26	1334	0
GASTAR EXPL LTD 0	COM NEW		367299203	153	48000	SH	DEFINED 01	48000	0
GASTAR EXPL LTD 0	COM NEW		367299203	80	25301	SH	DEFINED 02	25301	0
GAYLORD ENTMT CO NEW 0	COM		367905106	6135	254127	SH	DEFINED 01	254127	0
GAYLORD ENTMT CO NEW 485	COM		367905106	600	24836	SH	DEFINED 02	24351	0
GEEKNET INC 200	COM NEW		36846Q203	96	5641	SH	DEFINED 02	5441	0
GEN-PROBE INC NEW 0	COM		36866T103	196	3312	SH	DEFINED 01	3312	0
GEN-PROBE INC NEW 450	COM		36866T103	38	650	SH	OTHER 01	200	0
GEN-PROBE INC NEW 10263	COM		36866T103	2534	42867	SH	DEFINED 02	32604	0
GENCORP INC 0	COM		368682100	12	2330	SH	DEFINED 01	2330	0
GENCORP INC 0	COM		368682100	371	69799	SH	DEFINED 02	69799	0
GENERAC HLDGS INC 0	COM		368736104	14	500	SH	DEFINED 01	500	0
GENERAC HLDGS INC 0	COM		368736104	3	100	SH	OTHER 01	100	0
GENERAC HLDGS INC 0	COM		368736104	541	19306	SH	DEFINED 02	19306	0
GENERAL AMERN INVS INC 0	COM		368802104	1786	71703	SH	DEFINED 01	71703	0
GENERAL AMERN INVS INC 13730	COM		368802104	541	21722	SH	OTHER 01	7992	0
GENERAL AMERN INVS INC 8511	COM		368802104	212	8511	SH	DEFINED 02	0	0
GENERAL CABLE CORP DEL NEW 0	COM		369300108	22	875	SH	DEFINED 01	875	0
GENERAL CABLE CORP DEL NEW 66050	COM		369300108	9034	361212	SH	DEFINED 02	295162	0
GENERAL CABLE CORP DEL NEW 0	COM		369300108	51	2045	SH	DEFINED 06	2045	0
GENERAL CABLE CORP DEL NEW 0	COM		369300108	11	431	SH	DEFINED 12	431	0
GENERAL CABLE CORP DEL NEW 0	OPTIONS		369300108	28	1100	SH CALL	DEFINED 12	1100	0
GENERAL CABLE CORP DEL NEW 0	OPTIONS		369300108	125	5000	SH PUT	DEFINED 12	5000	0
GENERAL CABLE CORP DEL NEW 0	COM		369300108	478	19100	SH	DEFINED 14	19100	0
GENERAL CABLE CORP DEL NEW 2000	NOTE	0.875%11/1	369300AD0	5	5000	PRN	DEFINED 02	3000	0
GENERAL COMMUNICATION INC 0	CL A		369385109	556	56822	SH	DEFINED 02	56822	0
GENERAL DYNAMICS CORP 0	COM		369550108	138	2075	SH	DEFINED	2075	0
GENERAL DYNAMICS CORP 0	COM		369550108	89474	1347293	SH	DEFINED 01	1347293	0
GENERAL DYNAMICS CORP 0	COM		369550108	20181	0	SH	OTHER 01	20166	131315
GENERAL DYNAMICS CORP 1820218	COM		369550108	138948	2092273	SH	DEFINED 02	272056	0
GENERAL DYNAMICS CORP 3900	OPTIONS		369550108	259	3900	SH PUT	DEFINED 02	0	0
GENERAL DYNAMICS CORP 0	COM		369550108	40	600	SH	DEFINED 26	600	0
GENERAL DYNAMICS CORP 0	COM		369550108	217	3264	SH	DEFINED 28	3264	0
GENERAL DYNAMICS CORP 0	COM		369550108	498	7495	SH	OTHER 28	0	7495
GENERAL ELECTRIC CO 1157	COM		369604103	1051	58681	SH	DEFINED	57524	0
GENERAL ELECTRIC CO 0	COM		369604103	529265	29551359	SH	DEFINED 01	29551359	0
GENERAL ELECTRIC CO 0	COM		369604103	390846	0	SH	OTHER 01	8293019	9796561
GENERAL ELECTRIC CO 9035780	COM		369604103	393455	21968502	SH	DEFINED 02	12932722	0
GENERAL ELECTRIC CO 1300	OPTIONS		369604103	41741	2330600	SH CALL	DEFINED 02	2329300	0
GENERAL ELECTRIC CO 1200	OPTIONS		369604103	279686	15616200	SH PUT	DEFINED 02	15615000	0
GENERAL ELECTRIC CO	COM		369604103	2731	152478	SH	DEFINED 06	152478	0

GENERAL MTRS CO 0	*W EXP 07/10/201	37045V126	49	6244	SH	DEFINED 01	6244	0
GENERAL MTRS CO 1	*W EXP 07/10/201	37045V126	2	319	SH	OTHER 01	90	228
GENERAL MTRS CO 6806	*W EXP 07/10/201	37045V126	761	97267	SH	DEFINED 02	90461	0
GENERAL MTRS CO 0	*W EXP 07/10/201	37045V126	51	6555	SH	DEFINED 06	6555	0
GENERAL MTRS CO 0	JR PFD CNV SRB	37045V209	158	4625	SH	DEFINED 01	4625	0
GENERAL MTRS CO 0	JR PFD CNV SRB	37045V209	23	0	SH	OTHER 01	139	522
GENERAL MTRS CO 85906	JR PFD CNV SRB	37045V209	3072	89706	SH	DEFINED 02	3800	0
GENESCO INC 0	COM	371532102	8	135	SH	DEFINED 01	135	0
GENESCO INC 3516	COM	371532102	416	6730	SH	DEFINED 02	3214	0
GENESEE & WYO INC 24	CL A	371559105	201	3323	SH	DEFINED 01	3299	0
GENESEE & WYO INC 51255	CL A	371559105	3418	56419	SH	DEFINED 02	5164	0
GENETIC TECHNOLOGIES LTD 0	SPONSORED ADR	37185R109	79	26000	SH	DEFINED 02	26000	0
GENTEX CORP 0	COM	371901109	286	9680	SH	DEFINED 01	9680	0
GENTEX CORP 43400	COM	371901109	1798	60750	SH	OTHER 01	1400	15950
GENTEX CORP 2086	COM	371901109	235	7932	SH	DEFINED 02	5846	0
GENESIS ENERGY L P 0	UNIT LTD PARTN	371927104	3017	107606	SH	DEFINED 01	107606	0
GENESIS ENERGY L P 400	UNIT LTD PARTN	371927104	81	2890	SH	OTHER 01	390	2100
GENESIS ENERGY L P 30509	UNIT LTD PARTN	371927104	1048	37368	SH	DEFINED 02	6859	0
GENIE ENERGY LTD 1888	CL B	372284208	26	3264	SH	DEFINED 02	1376	0
GENMARK DIAGNOSTICS INC 0	COM	372309104	6914	1678260	SH	DEFINED 01	1678260	0
GENMARK DIAGNOSTICS INC 69300	COM	372309104	286	69300	SH	OTHER 01	0	0
GENOMIC HEALTH INC 17639	COM	37244C101	979	38562	SH	DEFINED 02	20923	0
GENON ENERGY INC 0	COM	37244E107	29	11250	SH	DEFINED 01	10648	602
GENON ENERGY INC 1000	COM	37244E107	4	1556	SH	OTHER 01	0	556
GENON ENERGY INC 145947	COM	37244E107	43149	16532215	SH	DEFINED 02	16386268	0
GENON ENERGY INC 0	OPTIONS	37244E107	5395	2067032	SH PUT	DEFINED 02	2067032	0
GENUINE PARTS CO 0	COM	372460105	54	875	SH	DEFINED	875	0
GENUINE PARTS CO 0	COM	372460105	31529	515185	SH	DEFINED 01	515185	0
GENUINE PARTS CO 0	COM	372460105	10045	0	SH	OTHER 01	56091	84908
GENUINE PARTS CO 1666920	COM	372460105	103450	1690358	SH	DEFINED 02	23438	0
GENUINE PARTS CO 0	COM	372460105	1	22	SH	DEFINED 06	22	0
GENUINE PARTS CO 0	COM	372460105	37	612	SH	DEFINED 28	487	125
GENVEC INC 0	COM NEW	37246C307	68	29015	SH	DEFINED 01	29015	0
GEORESOURCES INC 0	COM	372476101	1	48	SH	DEFINED 01	48	0
GEORESOURCES INC 54	COM	372476101	92	3152	SH	DEFINED 02	3098	0
GENTIVA HEALTH SERVICES INC 0	COM	37247A102	3	471	SH	DEFINED 01	471	0
GENTIVA HEALTH SERVICES INC 0	COM	37247A102	171	25337	SH	DEFINED 02	25337	0
GENWORTH FINL INC 0	COM CL A	37247D106	28	4225	SH	DEFINED	4225	0
GENWORTH FINL INC 0	COM CL A	37247D106	138	21005	SH	DEFINED 01	21005	0
GENWORTH FINL INC 0	COM CL A	37247D106	29	4355	SH	OTHER 01	1645	2710
GENWORTH FINL INC 121051	COM CL A	37247D106	1709	260941	SH	DEFINED 02	139890	0
GENWORTH FINL INC 0	OPTIONS	37247D106	553	84500	SH CALL	DEFINED 12	84500	0
GENWORTH FINL INC 0	OPTIONS	37247D106	150	22900	SH PUT	DEFINED 12	22900	0

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GEOGLOBAL RESOURCES INC 1000	COM	37249T109	0	1000 SH	DEFINED 02		0	0	
GOMET INC DEL 0	COM	37250U201	10	10475 SH	DEFINED 02		10475	0	
GEOEYE INC 0	COM	37250W108	7	300 SH	OTHER 01		300	0	
GEOEYE INC 0	COM	37250W108	313	14083 SH	DEFINED 02		14083	0	
GEOKINETICS INC 0	COM PAR \$0.01	372910307	22	10318 SH	DEFINED 02		10318	0	
GEORGIA GULF CORP 0	COM PAR\$0.01 NEW	373200302	4009	205691 SH	DEFINED 01		205691	0	
GEORGIA GULF CORP 232	COM PAR\$0.01 NEW	373200302	956	49070 SH	DEFINED 02		48838	0	
GERDAU S A 0	SPONSORED ADR	373737105	74	9500 SH	DEFINED 01		9500	0	
GERDAU S A 7107	SPONSORED ADR	373737105	7972	1020737 SH	DEFINED 02		1013630	0	
GERDAU S A 0	SPONSORED ADR	373737105	11836	1515515 SH	DEFINED 06		1515515	0	
GERMAN AMERN BANCORP INC 0	COM	373865104	81	4445 SH	DEFINED 02		4445	0	
GERON CORP 0	COM	374163103	8	5349 SH	DEFINED 01		5349	0	
GERON CORP 6117	COM	374163103	37	24878 SH	DEFINED 02		18761	0	
GETTY RLTY CORP NEW 5500	COM	374297109	100	7153 SH	DEFINED 01		1653	0	
GETTY RLTY CORP NEW 3000	COM	374297109	42	3000 SH	OTHER 01		0	0	
GETTY RLTY CORP NEW 39150	COM	374297109	740	53034 SH	DEFINED 02		13884	0	
GETTY RLTY CORP NEW 0	COM	374297109	2	120 SH	DEFINED 28		120	0	
GEVO INC 0	COM	374396109	73	11680 SH	DEFINED 02		11680	0	
GIANT INTERACTIVE GROUP INC 0	ADR	374511103	8661	2122758 SH	DEFINED 02		2122758	0	
GIBRALTAR INDS INC 0	COM	374689107	4	320 SH	DEFINED 01		320	0	
GIBRALTAR INDS INC 130	COM	374689107	664	47532 SH	DEFINED 02		47402	0	
GILEAD SCIENCES INC 0	COM	375558103	199	4872 SH	DEFINED		4872	0	
GILEAD SCIENCES INC 0	COM	375558103	294045	7184097 SH	DEFINED 01		7184097	0	
GILEAD SCIENCES INC 0	OPTIONS	375558103	10233	250000 SH	CALL DEFINED 01		250000	0	
GILEAD SCIENCES INC 0	OPTIONS	375558103	14326	350000 SH	PUT DEFINED 01		350000	0	
GILEAD SCIENCES INC 82320	COM	375558103	16041	391914 SH	OTHER 01		104204	205390	
GILEAD SCIENCES INC 535213	COM	375558103	38403	938271 SH	DEFINED 02		403058	0	
GILEAD SCIENCES INC 0	OPTIONS	375558103	12881	314700 SH	CALL DEFINED 02		314700	0	
GILEAD SCIENCES INC 0	OPTIONS	375558103	12361	302000 SH	PUT DEFINED 02		302000	0	
GILEAD SCIENCES INC 0	COM	375558103	103	2513 SH	DEFINED 06		2513	0	
GILEAD SCIENCES INC 0	OPTIONS	375558103	1547	37800 SH	CALL DEFINED 12		37800	0	
GILEAD SCIENCES INC 0	OPTIONS	375558103	655	16000 SH	PUT DEFINED 12		16000	0	
GILEAD SCIENCES INC 0	COM	375558103	147	3585 SH	DEFINED 28		3585	0	
GILEAD SCIENCES INC 0	COM	375558103	181	4420 SH	OTHER 28		0	4420	
GILEAD SCIENCES INC 26000	NOTE 0.625% 5/0	375558AH6	7408	6407000 PRN	DEFINED 02		6381000	0	
GILEAD SCIENCES INC 0	NOTE 1.625% 5/0	375558AP8	46	40000 PRN	DEFINED 02		40000	0	
GILDAN ACTIVEWEAR INC 0	COM	375916103	241	12800 SH	DEFINED 01		12800	0	
GILDAN ACTIVEWEAR INC 0	COM	375916103	7	350 SH	OTHER 01		350	0	
GILDAN ACTIVEWEAR INC 90	COM	375916103	112	5952 SH	DEFINED 02		5862	0	
GILDAN ACTIVEWEAR INC 0	COM	375916103	127	6772 SH	DEFINED 05		6772	0	
GLACIER BANCORP INC NEW 0	COM	37637Q105	1420	118075 SH	DEFINED 01		118075	0	
GLACIER BANCORP INC NEW 71972	COM	37637Q105	1623	134880 SH	DEFINED 02		62908	0	

GLADSTONE CAPITAL CORP 1858	COM	376535100	126	16516 SH	DEFINED 02	14658	0
GLADSTONE COML CORP 0	COM	376536108	61	3489 SH	DEFINED 02	3489	0
GLADSTONE COML CORP 0	COM	376536108	1	40 SH	DEFINED 28	40	0
GLADSTONE INVT CORP 0	COM	376546107	1	200 SH	OTHER 01	0	200
GLADSTONE INVT CORP 0	COM	376546107	145	19914 SH	DEFINED 02	19914	0
GLATFELTER 0	COM	377316104	668	47292 SH	DEFINED 01	47292	0
GLATFELTER 600	COM	377316104	901	63829 SH	DEFINED 02	63229	0
GLAXOSMITHKLINE PLC 528	SPONSORED ADR	37733W105	24	528 SH	DEFINED	0	0
GLAXOSMITHKLINE PLC 0	SPONSORED ADR	37733W105	34028	745747 SH	DEFINED 01	745747	0
GLAXOSMITHKLINE PLC 0	SPONSORED ADR	37733W105	19216	0 SH	OTHER 01	172251	201179
GLAXOSMITHKLINE PLC 2962970	SPONSORED ADR	37733W105	136593	2993493 SH	DEFINED 02	30523	0
GLAXOSMITHKLINE PLC 0	SPONSORED ADR	37733W105	147	3225 SH	DEFINED 12	3225	0
GLAXOSMITHKLINE PLC 0	SPONSORED ADR	37733W105	349	7646 SH	DEFINED 28	7646	0
GLEACHER & CO INC 646343	COM	377341102	1086	646343 SH	DEFINED 01	0	0
GLEACHER & CO INC 7018	COM	377341102	68	40511 SH	DEFINED 02	33493	0
GLEACHER & CO INC 0	COM	377341102	50	30000 SH	DEFINED 06	30000	0
GLEN BURNIE BANCORP 2400	COM	377407101	20	2400 SH	DEFINED 02	0	0
GLOBAL CASH ACCESS HLDGS INC 0	COM	378967103	492	110624 SH	DEFINED 02	110624	0
GLOBAL INCOME&CURRENCY FD IN 57852	COM	378968101	768	60014 SH	DEFINED 02	2162	0
GLOBALSTAR INC 25000	COM	378973408	14	25000 SH	DEFINED 01	0	0
GLOBALSTAR INC 4370	COM	378973408	17	30902 SH	DEFINED 02	26532	0
GLIMCHER RLTY TR 0	SH BEN INT	379302102	22	2372 SH	DEFINED 01	2372	0
GLIMCHER RLTY TR 0	SH BEN INT	379302102	9	1000 SH	OTHER 01	1000	0
GLIMCHER RLTY TR 3900	SH BEN INT	379302102	699	75933 SH	DEFINED 02	72033	0
GLIMCHER RLTY TR 0	SH BEN INT	379302102	2	260 SH	DEFINED 28	260	0
GLOBAL HIGH INCOME FUND INC 0	COM	37933G108	87	7221 SH	DEFINED 01	7221	0
GLOBAL HIGH INCOME FUND INC 0	COM	37933G108	6	501 SH	OTHER 01	0	501
GLOBAL HIGH INCOME FUND INC 1500	COM	37933G108	18	1500 SH	DEFINED 02	0	0
GLOBALSCAPE INC 935	COM	37940G109	1	935 SH	DEFINED 02	0	0
GLOBAL PMTS INC 0	COM	37940X102	1341	28312 SH	DEFINED 01	28312	0
GLOBAL PMTS INC 0	COM	37940X102	200	4225 SH	OTHER 01	4158	67
GLOBAL PMTS INC 22290	COM	37940X102	1563	32989 SH	DEFINED 02	10699	0
GLOBAL POWER EQUIPMENT GRP I 0	COM PAR \$0.01	37941P306	0	11 SH	DEFINED 01	11	0
GLOBAL POWER EQUIPMENT GRP I 48	COM PAR \$0.01	37941P306	146	6165 SH	DEFINED 02	6117	0
GLOBAL PARTNERS LP 0	COM UNITS	37946R109	5543	253439 SH	DEFINED 01	253439	0
GLOBAL PARTNERS LP 1750	COM UNITS	37946R109	326	14910 SH	OTHER 01	8735	4425
GLOBAL PARTNERS LP 94619	COM UNITS	37946R109	2677	122419 SH	DEFINED 02	27800	0
GLOBAL GEOPHYSICAL SVCS INC 0	COM	37946S107	113	16754 SH	DEFINED 02	16754	0
GLOBAL X FDS 0	FTSE NORDIC REG	37950E101	8	483 SH	DEFINED 01	483	0
GLOBAL X FDS 9882	FTSE NORDIC REG	37950E101	166	10632 SH	DEFINED 02	750	0
GLOBAL X FDS 42759	FTSE COLUMBIA20	37950E200	915	51359 SH	DEFINED 02	8600	0
GLOBAL X FDS 0	CHINA CONS ETF	37950E408	27	2000 SH	DEFINED 01	2000	0
GLOBAL X FDS	CHINA CONS ETF	37950E408	57	4165 SH	OTHER 01	4165	0

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GLOBAL X FDS 29823	CHINA CONS ETF	37950E408	432	31523 SH	DEFINED 02		1700	0	
GLOBAL X FDS 0	GLB X FERTIL	37950E499	25	2040 SH	OTHER 01		0	2040	
GLOBAL X FDS 12576	GLB X FERTIL	37950E499	154	12576 SH	DEFINED 02		0	0	
GLOBAL X FDS 770	CHINA ENRG ETF	37950E507	10	770 SH	DEFINED 02		0	0	
GLOBAL X FDS 0	GLB X FARMING	37950E523	28	2115 SH	OTHER 01		0	2115	
GLOBAL X FDS 3154	GLB X FARMING	37950E523	41	3154 SH	DEFINED 02		0	0	
GLOBAL X FDS 51086	GLB X SUPERDIV	37950E549	1046	51086 SH	DEFINED 02		0	0	
GLOBAL X FDS 129	CHINA FINL ETF	37950E606	1	129 SH	DEFINED 02		0	0	
GLOBAL X FDS 0	OPTIONS	37950E606	5	500 SH PUT	DEFINED 12		500	0	
GLOBAL X FDS 1901	ANDEAN 40 ETF	37950E655	24	1901 SH	DEFINED 02		0	0	
GLOBAL X FDS 300	GLB X GLD EXPL	37950E739	3	300 SH	DEFINED 02		0	0	
GLOBAL X FDS 0	GLOB X NOR ETF	37950E747	4	325 SH	DEFINED 01		325	0	
GLOBAL X FDS 31789	GLB X URANIUM	37950E754	326	39939 SH	DEFINED 02		8150	0	
GLOBAL X FDS 0	GLB X LITHIUM	37950E762	43	2975 SH	DEFINED 01		2975	0	
GLOBAL X FDS 0	GLB X LITHIUM	37950E762	8	575 SH	OTHER 01		575	0	
GLOBAL X FDS 5988	GLB X LITHIUM	37950E762	231	16148 SH	DEFINED 02		10160	0	
GLOBAL X FDS 0	OPTIONS	37950E762	668	46600 SH CALL	DEFINED 12		46600	0	
GLOBAL X FDS 0	OPTIONS	37950E762	129	9000 SH PUT	DEFINED 12		9000	0	
GLOBAL X FDS 0	BRAZIL MID CAP	37950E788	100	7000 SH	DEFINED 02		7000	0	
GLOBAL X FDS 8975	GLB X BRZ FINL	37950E838	118	8975 SH	DEFINED 02		0	0	
GLOBAL X FDS 19936	GLB X BRAZ CON	37950E846	301	19936 SH	DEFINED 02		0	0	
GLOBAL X FDS 1000	SILVER MNR ETF	37950E853	21	1000 SH	OTHER 01		0	0	
GLOBAL X FDS 24018	SILVER MNR ETF	37950E853	583	27627 SH	DEFINED 02		3609	0	
GLOBAL X FDS 0	SILVER MNR ETF	37950E853	183	8658 SH	DEFINED 12		8658	0	
GLOBAL X FDS 0	OPTIONS	37950E853	213	10100 SH CALL	DEFINED 12		10100	0	
GLOBAL X FDS 0	OPTIONS	37950E853	319	15100 SH PUT	DEFINED 12		15100	0	
GLOBAL X FDS 65327	COPPER MNR ETF	37950E861	1123	87487 SH	DEFINED 02		22160	0	
GLOBAL X FDS 0	OPTIONS	37950E861	4	300 SH CALL	DEFINED 12		300	0	
GLOBAL X FDS 0	OPTIONS	37950E861	1	100 SH PUT	DEFINED 12		100	0	
GLOBAL X FDS 1000	CHINA MATL ETF	37950E879	9	1000 SH	DEFINED 02		0	0	
GLOBE SPECIALTY METALS INC 0	COM	37954N206	20	1477 SH	DEFINED 01		1477	0	
GLOBE SPECIALTY METALS INC 0	COM	37954N206	14	1025 SH	OTHER 01		0	1025	
GLOBE SPECIALTY METALS INC 1498	COM	37954N206	473	35340 SH	DEFINED 02		33842	0	
GLOBECOMM SYSTEMS INC 550	COM	37956X103	154	11247 SH	DEFINED 02		10697	0	
GLU MOBILE INC 0	COM	379890106	348	110681 SH	DEFINED 02		110681	0	
GMX RES INC 8719	COM	38011M108	117	93770 SH	DEFINED 02		85051	0	
GOL LINHAS AEREAS INTLG S A 4832	SP ADR REP PFD	38045R107	639	96447 SH	DEFINED 02		91615	0	
GOLD FIELDS LTD NEW 0	SPONSORED ADR	38059T106	8901	583697 SH	DEFINED 01		581773	1924	
GOLD FIELDS LTD NEW 48024	SPONSORED ADR	38059T106	4063	266400 SH	OTHER 01		0	218376	
GOLD FIELDS LTD NEW 13565	SPONSORED ADR	38059T106	4584	300592 SH	DEFINED 02		287027	0	
GOLD FIELDS LTD NEW 0	SPONSORED ADR	38059T106	98	6420 SH	DEFINED 28		6420	0	
GOLD RESV INC 2000	NOTE 5.500% 6/1	38068NAB4	2	2000 PRN	DEFINED 02		0	0	

GOLD RESOURCE CORP 0	COM		38068T105	11	500 SH	OTHER	01	0	500	
GOLD RESOURCE CORP 0	COM		38068T105	1032	48561 SH	DEFINED	02	48561	0	
GOLDCORP INC NEW 0	COM		380956409	48131	1087717 SH	DEFINED	01	983524	104193	
GOLDCORP INC NEW 0	COM		380956409	12848	0 SH	OTHER	01	0	64312	
GOLDCORP INC NEW 641920	COM		380956409	46033	1040276 SH	DEFINED	02	398356	0	
GOLDCORP INC NEW 0	OPTIONS		380956409	4314	97500 SH	CALL	DEFINED	02	97500	0
GOLDCORP INC NEW 0	COM		380956409	3248	73392 SH	DEFINED	05	73392	0	
GOLDCORP INC NEW 0	COM		380956409	14456	326696 SH	DEFINED	06	326696	0	
GOLDCORP INC NEW 0	COM		380956409	3416	77195 SH	DEFINED	12	77195	0	
GOLDCORP INC NEW 0	OPTIONS		380956409	3093	69900 SH	CALL	DEFINED	12	69900	0
GOLDCORP INC NEW 0	OPTIONS		380956409	6987	157900 SH	PUT	DEFINED	12	157900	0
GOLDCORP INC NEW 0	COM		380956409	832	18812 SH	DEFINED	28	18812	0	
GOLDCORP INC NEW 0	COM		380956409	2075	46900 SH	OTHER	28	0	46900	
GOLDCORP INC NEW 6000	NOTE	2.000% 8/0	380956AB8	7	6000 PRN	DEFINED	02	0	0	
GOLDEN MINERALS CO 0	COM		381119106	3	500 SH	OTHER	01	500	0	
GOLDEN MINERALS CO 0	COM		381119106	67	11592 SH	DEFINED	02	11592	0	
GOLDEN STAR RES LTD CDA 0	COM		38119T104	364	220722 SH	DEFINED	01	220722	0	
GOLDEN STAR RES LTD CDA 500	COM		38119T104	303	183532 SH	DEFINED	02	183032	0	
GOLDEN STAR RES LTD CDA 0	COM		38119T104	477	289335 SH	DEFINED	06	289335	0	
GOLDFIELD CORP 0	COM		381370105	0	100 SH	DEFINED	02	100	0	
GOLDMAN SACHS GROUP INC 0	COM		38141G104	277	3065 SH	DEFINED		3065	0	
GOLDMAN SACHS GROUP INC 0	COM		38141G104	56572	625593 SH	DEFINED	01	625593	0	
GOLDMAN SACHS GROUP INC 44551	COM		38141G104	17983	198862 SH	OTHER	01	44117	110194	
GOLDMAN SACHS GROUP INC 179170	COM		38141G104	135844	1502204 SH	DEFINED	02	1323034	0	
GOLDMAN SACHS GROUP INC 100	OPTIONS		38141G104	38424	424900 SH	CALL	DEFINED	02	424800	0
GOLDMAN SACHS GROUP INC 24500	OPTIONS		38141G104	132308	1463100 SH	PUT	DEFINED	02	1438600	0
GOLDMAN SACHS GROUP INC 0	COM		38141G104	2505	27700 SH	DEFINED	06	27700	0	
GOLDMAN SACHS GROUP INC 0	COM		38141G104	10768	119070 SH	DEFINED	12	119070	0	
GOLDMAN SACHS GROUP INC 0	OPTIONS		38141G104	1989	22000 SH	CALL	DEFINED	12	22000	0
GOLDMAN SACHS GROUP INC 0	OPTIONS		38141G104	12045	133200 SH	PUT	DEFINED	12	133200	0
GOLDMAN SACHS GROUP INC 0	COM		38141G104	172	1905 SH	DEFINED	28	1905	0	
GOLDMAN SACHS GROUP INC 0	COM		38141G104	948	10478 SH	OTHER	28	1100	9378	
GOLDMAN SACHS GROUP INC 0	SP ENHCMD37ETN		38144L852	443	9070 SH	DEFINED	01	9070	0	
GOLFSMITH INTL HOLDINGS INC 0	COM		38168Y103	35	11000 SH	DEFINED	01	11000	0	
GOLFSMITH INTL HOLDINGS INC 358	COM		38168Y103	1	358 SH	DEFINED	02	0	0	
GOLUB CAP BDC INC 0	COM		38173M102	1	34 SH	DEFINED	01	34	0	
GOLUB CAP BDC INC 0	COM		38173M102	270	17427 SH	DEFINED	02	17427	0	
GOOD TIMES RESTAURANTS INC 9034	COM	PAR \$.001NEW	382140879	10	9034 SH	OTHER	01	0	0	
GOODRICH CORP 0	COM		382388106	85	685 SH	DEFINED		685	0	
GOODRICH CORP 0	COM		382388106	7551	61043 SH	DEFINED	01	60000	1043	
GOODRICH CORP 0	COM		382388106	2402	0 SH	OTHER	01	0	10525	
GOODRICH CORP 36988	COM		382388106	7932	64120 SH	DEFINED	02	27132	0	
GOODRICH PETE CORP	COM NEW		382410405	25	1850 SH	DEFINED	01	1850	0	

0										
GOODRICH PETE CORP 208	COM NEW	382410405	175	12746 SH	DEFINED 02		12538		0	
GOODRICH PETE CORP 0	OPTIONS	382410405	3783	275500 SH	CALL DEFINED 02		275500		0	
GOODRICH PETE CORP 4000	NOTE 3.250%12/0	382410AB4	4	4000 PRN	DEFINED 02		0		0	
GOODRICH PETE CORP 2000	NOTE 5.000%10/0	382410AC2	2	2000 PRN	DEFINED 02		0		0	
GOODYEAR TIRE & RUBR CO 0	COM	382550101	39	2720 SH	DEFINED		2720		0	
GOODYEAR TIRE & RUBR CO 0	COM	382550101	315	22237 SH	DEFINED 01		22237		0	
GOODYEAR TIRE & RUBR CO 0	COM	382550101	205	0 SH	OTHER 01		3968	10475		
GOODYEAR TIRE & RUBR CO 2528333	COM	382550101	76671	5410742 SH	DEFINED 02		2882409		0	
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	7622	537900 SH	CALL DEFINED 02		537900		0	
GOODYEAR TIRE & RUBR CO 0	COM	382550101	3110	219467 SH	DEFINED 06		219467		0	
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	16828	1187600 SH	CALL DEFINED 06		1187600		0	
GOODYEAR TIRE & RUBR CO 0	COM	382550101	117	8289 SH	DEFINED 12		8289		0	
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	218	15400 SH	CALL DEFINED 12		15400		0	
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	315	22200 SH	PUT DEFINED 12		22200		0	
GOODYEAR TIRE & RUBR CO 0	PFD CONV	382550309	80	1657 SH	DEFINED 01		1657		0	
GOODYEAR TIRE & RUBR CO 17956	PFD CONV	382550309	872	17956 SH	DEFINED 02		0		0	
GOOGLE INC 3160	CL A	38259P508	3333	5160 SH	DEFINED		2000		0	
GOOGLE INC 0	CL A	38259P508	211687	327740 SH	DEFINED 01		320335	7405		
GOOGLE INC 0	CL A	38259P508	66318	0 SH	OTHER 01		0	43560		
GOOGLE INC 348108	CL A	38259P508	274339	424740 SH	DEFINED 02		76632		0	
GOOGLE INC 200	OPTIONS	38259P508	235043	363900 SH	CALL DEFINED 02		363700		0	
GOOGLE INC 0	OPTIONS	38259P508	102763	159100 SH	PUT DEFINED 02		159100		0	
GOOGLE INC 0	CL A	38259P508	32480	50287 SH	DEFINED 06		50287		0	
GOOGLE INC 0	OPTIONS	38259P508	1292	2000 SH	CALL DEFINED 06		2000		0	
GOOGLE INC 0	OPTIONS	38259P508	323	500 SH	PUT DEFINED 06		500		0	
GOOGLE INC 0	CL A	38259P508	9921	15360 SH	DEFINED 12		15360		0	
GOOGLE INC 0	OPTIONS	38259P508	16664	25800 SH	CALL DEFINED 12		25800		0	
GOOGLE INC 0	OPTIONS	38259P508	23382	36200 SH	PUT DEFINED 12		36200		0	
GOOGLE INC 0	CL A	38259P508	11318	17523 SH	DEFINED 26		17523		0	
GOOGLE INC 0	CL A	38259P508	5291	8191 SH	DEFINED 28		8191		0	
GOOGLE INC 0	CL A	38259P508	1196	1852 SH	OTHER 28		27	1825		
GORDMANS STORES INC 0	COM	38269P100	7	528 SH	DEFINED 02		528		0	
GORMAN RUPP CO 2810	COM	383082104	302	11125 SH	DEFINED 02		8315		0	
GORMAN RUPP CO 0	COM	383082104	42	1554 SH	DEFINED 06		1554		0	
GOVERNMENT PPTYS INCOME TR 0	COM SHS BEN INT	38376A103	70	3125 SH	DEFINED 01		1125	2000		
GOVERNMENT PPTYS INCOME TR 31156	COM SHS BEN INT	38376A103	1084	48075 SH	DEFINED 02		16919		0	
GRACE W R & CO DEL NEW 0	COM	38388F108	87	1905 SH	DEFINED 01		1905		0	
GRACE W R & CO DEL NEW 0	COM	38388F108	9	200 SH	OTHER 01		200		0	
GRACE W R & CO DEL NEW 773	COM	38388F108	1630	35492 SH	DEFINED 02		34719		0	
GRACE W R & CO DEL NEW 0	OPTIONS	38388F108	859	18700 SH	CALL DEFINED 02		18700		0	
GRACE W R & CO DEL NEW 0	COM	38388F108	12	263 SH	DEFINED 12		263		0	
GRACE W R & CO DEL NEW 0	OPTIONS	38388F108	23	500 SH	CALL DEFINED 12		500		0	

GRACE W R & CO DEL NEW 0	OPTIONS	38388F108	184	4000 SH	PUT	DEFINED 12	4000	0
GRACO INC 1180	COM	384109104	5747	140556 SH		DEFINED 01	139376	0
GRACO INC 2000	COM	384109104	82	2000 SH		OTHER 01	0	0
GRACO INC 4023	COM	384109104	516	12611 SH		DEFINED 02	8588	0
GRAFTECH INTL LTD 0	COM	384313102	17	1244 SH		DEFINED 01	1244	0
GRAFTECH INTL LTD 1012	COM	384313102	478	35026 SH		DEFINED 02	34014	0
GRAHAM CORP 0	COM	384556106	45	1992 SH		DEFINED 02	1992	0
GRAINGER W W INC 0	COM	384802104	68	365 SH		DEFINED	365	0
GRAINGER W W INC 0	COM	384802104	47245	252388 SH		DEFINED 01	241162	11226
GRAINGER W W INC 431176	COM	384802104	87650	468240 SH		OTHER 01	0	37064
GRAINGER W W INC 141250	COM	384802104	27931	149210 SH		DEFINED 02	7960	0
GRAINGER W W INC 0	COM	384802104	1	4 SH		DEFINED 06	4	0
GRAINGER W W INC 0	COM	384802104	488	2606 SH		DEFINED 28	2606	0
GRAINGER W W INC 0	COM	384802104	56	300 SH		OTHER 28	0	300
GRAMERCY CAP CORP 809	COM	384871109	135	54093 SH		DEFINED 02	53284	0
GRAN TIERRA ENERGY INC 4049	COM	38500T101	664	138411 SH		DEFINED 02	134362	0
GRAN TIERRA ENERGY INC 0	COM	38500T101	3	600 SH		DEFINED 05	600	0
GRAND CANYON ED INC 0	COM	38526M106	3132	196234 SH		DEFINED 01	196234	0
GRAND CANYON ED INC 52697	COM	38526M106	1329	83242 SH		DEFINED 02	30545	0
GRANITE CITY FOOD & BREWERY 121	COM NEW	38724Q404	0	121 SH		DEFINED 02	0	0
GRANITE CONSTR INC 0	COM	387328107	39	1631 SH		DEFINED 01	1631	0
GRANITE CONSTR INC 500	COM	387328107	12	500 SH		OTHER 01	0	0
GRANITE CONSTR INC 45296	COM	387328107	1807	76195 SH		DEFINED 02	30899	0
GRANITE CONSTR INC 0	COM	387328107	7	294 SH		DEFINED 06	294	0
GRANITE CONSTR INC 0	COM	387328107	7	300 SH		DEFINED 28	300	0
GRAPHIC PACKAGING HLDG CO 0	COM	388689101	40	9506 SH		DEFINED 01	9506	0
GRAPHIC PACKAGING HLDG CO 446075	COM	388689101	2071	486145 SH		DEFINED 02	40070	0
GRAY TELEVISION INC 160	COM	389375106	8	5073 SH		DEFINED 02	4913	0
GREAT BASIN GOLD LTD 0	COM	390124105	368	403952 SH		DEFINED 01	403952	0
GREAT BASIN GOLD LTD 0	COM	390124105	1	1000 SH		OTHER 01	1000	0
GREAT BASIN GOLD LTD 3000	COM	390124105	306	335978 SH		DEFINED 02	332978	0
GREAT LAKES DREDGE & DOCK CO 0	COM	390607109	2	322 SH		DEFINED 01	322	0
GREAT LAKES DREDGE & DOCK CO 0	COM	390607109	3	500 SH		OTHER 01	500	0
GREAT LAKES DREDGE & DOCK CO 198	COM	390607109	291	52287 SH		DEFINED 02	52089	0
GREAT SOUTHN BANCORP INC 0	COM	390905107	119	5030 SH		DEFINED 02	5030	0
GREAT NORTHN IRON ORE PPTYS 0	CTFS BEN INT	391064102	55	500 SH		DEFINED 01	500	0
GREAT NORTHN IRON ORE PPTYS 1000	CTFS BEN INT	391064102	187	1700 SH		DEFINED 02	700	0
GREAT PANTHER SILVER LTD 0	COM	39115V101	19	9800 SH		DEFINED 02	9800	0
GREAT PLAINS ENERGY INC 0	COM	391164100	3507	161000 SH		DEFINED 01	161000	0
GREAT PLAINS ENERGY INC 0	COM	391164100	958	0 SH		OTHER 01	7890	36100
GREAT PLAINS ENERGY INC 31167	COM	391164100	2695	123720 SH		DEFINED 02	92553	0
GREAT PLAINS ENERGY INC 85	UNIT 06/15/2042	391164803	6	85 SH		DEFINED 02	0	0
GREAT WOLF RESORTS INC	COM	391523107	51	17700 SH		DEFINED 02	0	0

17700 GREATBATCH INC 0	COM	39153L106	0	13 SH	DEFINED 01	13	0
GREATBATCH INC 0	COM	39153L106	454	20559 SH	DEFINED 02	20559	0
GREATER CHINA FD INC 0	COM	39167B102	319	31633 SH	DEFINED 01	16637	14996
GREATER CHINA FD INC 62053	COM	39167B102	734	72897 SH	OTHER 01	0	10844
GREATER CHINA FD INC 38827	COM	39167B102	422	41935 SH	DEFINED 02	3108	0
GREEN DOT CORP 0	CL A	39304D102	6	184 SH	DEFINED 01	184	0
GREEN DOT CORP 0	CL A	39304D102	273	8748 SH	DEFINED 02	8748	0
GREEN MTN COFFEE ROASTERS IN 0	COM	393122106	1363	30386 SH	DEFINED 01	30386	0
GREEN MTN COFFEE ROASTERS IN 0	COM	393122106	29	0 SH	OTHER 01	165	202
GREEN MTN COFFEE ROASTERS IN 376200	COM	393122106	19445	433556 SH	DEFINED 02	57356	0
GREEN MTN COFFEE ROASTERS IN 0	OPTIONS	393122106	43374	967100 SH	CALL DEFINED 02	967100	0
GREEN MTN COFFEE ROASTERS IN 0	OPTIONS	393122106	16316	363800 SH	PUT DEFINED 02	363800	0
GREEN MTN COFFEE ROASTERS IN 0	OPTIONS	393122106	1628	36300 SH	CALL DEFINED 12	36300	0
GREEN MTN COFFEE ROASTERS IN 0	OPTIONS	393122106	1637	36500 SH	PUT DEFINED 12	36500	0
GREEN PLAINS RENEWABLE ENERG 500	COM	393222104	246	25217 SH	DEFINED 02	24717	0
GREENBRIER COS INC 0	COM	393657101	4	171 SH	DEFINED 01	171	0
GREENBRIER COS INC 33400	COM	393657101	1649	67918 SH	DEFINED 02	34518	0
GREEN BANKSHARES INC 0	COM NEW	394361208	1	756 SH	DEFINED 01	756	0
GREENHAVEN CONT CMDTY INDEX 815	UNIT BEN INT	395258106	24	815 SH	DEFINED 02	0	0
GREENHILL & CO INC 0	COM	395259104	247	6786 SH	DEFINED 01	6786	0
GREENHILL & CO INC 6150	COM	395259104	1083	29784 SH	OTHER 01	250	23384
GREENHILL & CO INC 55	COM	395259104	916	25173 SH	DEFINED 02	25118	0
GREIF INC 0	CL A	397624107	67	1477 SH	DEFINED 01	1477	0
GREIF INC 2600	CL A	397624107	118	2600 SH	OTHER 01	0	0
GREIF INC 3164	CL A	397624107	958	21027 SH	DEFINED 02	17863	0
GRIFFIN LD & NURSERIES INC 0	CL A	398231100	7	261 SH	DEFINED 02	261	0
GRIFFON CORP 0	COM	398433102	2	200 SH	DEFINED 01	200	0
GRIFFON CORP 0	COM	398433102	2	200 SH	OTHER 01	200	0
GRIFFON CORP 1210	COM	398433102	435	47624 SH	DEFINED 02	46414	0
GRIFFON CORP 1000	NOTE 4.000% 7/1	398433AC6	1	1000 PRN	DEFINED 02	0	0
GRIFOLS S A 0	SPONSORED ADR	398438309	49	8800 SH	DEFINED 01	8800	0
GRIFOLS S A 0	SPONSORED ADR	398438309	1375	248693 SH	DEFINED 02	248693	0
GROUP 1 AUTOMOTIVE INC 0	COM	398905109	35400	683405 SH	DEFINED 01	683405	0
GROUP 1 AUTOMOTIVE INC 82931	COM	398905109	6030	116402 SH	DEFINED 02	33471	0
GROUPE CGI INC 0	CL A SUB VTG	39945C109	2	104 SH	DEFINED 01	104	0
GROUPE CGI INC 0	CL A SUB VTG	39945C109	4	216 SH	OTHER 01	0	216
GROUPE CGI INC 601	CL A SUB VTG	39945C109	413	21930 SH	DEFINED 02	21329	0
GROUPE CGI INC 0	CL A SUB VTG	39945C109	169	8968 SH	DEFINED 05	8968	0
GROUPON INC 0	COM CL A	399473107	142	6896 SH	DEFINED 01	6896	0
GROUPON INC 0	COM CL A	399473107	12	572 SH	OTHER 01	72	500
GROUPON INC 600	COM CL A	399473107	2253	109214 SH	DEFINED 02	108614	0
GROUPON INC 0	OPTIONS	399473107	363	17600 SH	CALL DEFINED 02	17600	0

GROUPON INC 0	OPTIONS	399473107	2166	105000 SH	PUT	DEFINED 02	105000	0
GROUPON INC 0	OPTIONS	399473107	2146	104000 SH	CALL	DEFINED 12	104000	0
GROUPON INC 0	OPTIONS	399473107	1943	94200 SH	PUT	DEFINED 12	94200	0
GRUPO FINANCIERO GALICIA S A 0	SP ADR 10 SH B	399909100	2	300 SH		DEFINED 01	300	0
GRUPO FINANCIERO GALICIA S A 21678	SP ADR 10 SH B	399909100	821	138469 SH		DEFINED 02	116791	0
GRUBB & ELLIS CO 12500	COM PAR \$0.01	400095204	2	12500 SH		DEFINED 02	0	0
GRUMA SAB DE CV 0	SPON ADR CL B	400131306	68	9100 SH		DEFINED 28	9100	0
GRUPO SIMEC S A B DE C V 345	ADR	400491106	2	345 SH		DEFINED 02	0	0
GRUPO TELEVISIA SA 2780	SPON ADR REP ORD	40049J206	2638	125252 SH		DEFINED 01	122124	348
GRUPO TELEVISIA SA 6348	SPON ADR REP ORD	40049J206	134	6348 SH		OTHER 01	0	0
GRUPO TELEVISIA SA 28222	SPON ADR REP ORD	40049J206	11412	541902 SH		DEFINED 02	513680	0
GRUPO TELEVISIA SA 0	SPON ADR REP ORD	40049J206	87	4125 SH		DEFINED 28	4125	0
GPO AEROPORTUARIO DEL PAC SA 480	SPON ADR B	400506101	1058	31333 SH		DEFINED 02	30853	0
GPO AEROPORTUARIO DEL PAC SA 0	SPON ADR B	400506101	0	6 SH		DEFINED 06	6	0
GRUPO TMM S A B 2000	SP ADR 5 A SHS	40051D303	3	2000 SH		DEFINED 01	0	0
GRUPO TMM S A B 0	SP ADR 5 A SHS	40051D303	35	24270 SH		DEFINED 02	24270	0
GRUPO AEROPORTUARIO DEL SURE 0	SPON ADR SER B	40051E202	34	600 SH		DEFINED 01	600	0
GRUPO AEROPORTUARIO DEL SURE 27620	SPON ADR SER B	40051E202	1545	27620 SH		DEFINED 02	0	0
GRUPO AEROPORTUARIO DEL SURE 0	SPON ADR SER B	40051E202	0	5 SH		DEFINED 06	5	0
GTX INC DEL 46500	COM	40052B108	156	46500 SH		OTHER 01	0	0
GTX INC DEL 10570	COM	40052B108	51	15054 SH		DEFINED 02	4484	0
GUANGSHEN RY LTD 0	SPONSORED ADR	40065W107	5	300 SH		DEFINED 01	300	0
GUANGSHEN RY LTD 101	SPONSORED ADR	40065W107	4	254 SH		DEFINED 02	153	0
GUARANTY BANCORP DEL 19012	COM	40075T102	28	19012 SH		DEFINED 02	0	0
GUESS INC 0	COM	401617105	1596	53536 SH		DEFINED 01	53536	0
GUESS INC 0	COM	401617105	8	284 SH		OTHER 01	120	164
GUESS INC 5011	COM	401617105	290	9740 SH		DEFINED 02	4729	0
GUESS INC 0	OPTIONS	401617105	51	1700 SH	CALL	DEFINED 12	1700	0
GUESS INC 0	OPTIONS	401617105	24	800 SH	PUT	DEFINED 12	800	0
GUGGENHEIM BLD AMR BDS MNG D 0	COM	401664107	310	14542 SH		DEFINED 01	14542	0
GUGGENHEIM BLD AMR BDS MNG D 357868	COM	401664107	7640	357868 SH		DEFINED 02	0	0
GUGGENHEIM ENHNCD EQTY INCM 0	COM	40167B100	19	2300 SH		DEFINED 01	2300	0
GUGGENHEIM ENHNCD EQTY INCM 82165	COM	40167B100	736	90165 SH		DEFINED 02	8000	0
GUGGENHEIM STRATEGIC OPP FD 0	COM SBI	40167F101	31	1500 SH		DEFINED 01	1500	0
GUGGENHEIM STRATEGIC OPP FD 34003	COM SBI	40167F101	700	34003 SH		DEFINED 02	0	0
GUGGENHEIM ENHANCED EQUITY S 0	COM	40167K100	16	1000 SH		DEFINED 01	1000	0
GUGGENHEIM ENHANCED EQUITY S 9523	COM	40167K100	153	9523 SH		DEFINED 02	0	0
GUGGENHEIM EQ WEIGHT ENHANC 0	COM SH BEN INT	40167M106	82	4590 SH		DEFINED 01	4590	0
GUGGENHEIM EQ WEIGHT ENHANC 44750	COM SH BEN INT	40167M106	795	44750 SH		DEFINED 02	0	0
GUIDANCE SOFTWARE INC 0	COM	401692108	1	100 SH		DEFINED 01	100	0
GUIDANCE SOFTWARE INC 0	COM	401692108	9	1398 SH		DEFINED 02	1398	0
GULF ISLAND FABRICATION INC 0	COM	402307102	387	13232 SH		DEFINED 02	13232	0
GULF RESOURCES INC	COM PAR \$0.0005	40251W309	1	400 SH		DEFINED 01	0	0

HSBC HLDGS PLC 0	ADR A 1/40PF A	404280604	528	22101 SH	DEFINED 01	22101	0
HSBC HLDGS PLC 124787	ADR A 1/40PF A	404280604	4784	200159 SH	DEFINED 02	75372	0
HSBC USA INC 274190	S&P CTI ETN 23	4042EP602	1979	274190 SH	DEFINED 02	0	0
HSN INC 0	COM	404303109	60	1650 SH	DEFINED 01	1650	0
HSN INC 0	COM	404303109	257	0 SH	OTHER 01	0	0
HSN INC 2167	COM	404303109	317	8737 SH	DEFINED 02	6570	0
HACKETT GROUP INC 0	COM	404609109	0	125 SH	DEFINED 01	125	0
HACKETT GROUP INC 0	COM	404609109	14	3839 SH	DEFINED 02	3839	0
HAEMONETICS CORP 0	COM	405024100	3885	63465 SH	DEFINED 01	63465	0
HAEMONETICS CORP 194	COM	405024100	1098	17928 SH	DEFINED 02	17734	0
HAIN CELESTIAL GROUP INC 1890	COM	405217100	8753	238760 SH	DEFINED 01	222238	14632
HAIN CELESTIAL GROUP INC 46832	COM	405217100	1717	46832 SH	OTHER 01	0	0
HAIN CELESTIAL GROUP INC 5423	COM	405217100	1015	27695 SH	DEFINED 02	22272	0
HALLADOR ENERGY COMPANY 0	COM	40609P105	11	1141 SH	DEFINED 02	1141	0
HALLIBURTON CO 67022	COM	406216101	2992	86724 SH	DEFINED	19702	0
HALLIBURTON CO 0	COM	406216101	19285	558830 SH	DEFINED 01	558830	0
HALLIBURTON CO 0	COM	406216101	8135	0 SH	OTHER 01	51651	127496
HALLIBURTON CO 1490033	COM	406216101	79387	2300405 SH	DEFINED 02	810372	0
HALLIBURTON CO 0	OPTIONS	406216101	12182	353000 SH CALL	DEFINED 02	353000	0
HALLIBURTON CO 0	OPTIONS	406216101	22790	660400 SH PUT	DEFINED 02	660400	0
HALLIBURTON CO 0	COM	406216101	4415	127942 SH	DEFINED 06	127942	0
HALLIBURTON CO 0	OPTIONS	406216101	10353	300000 SH CALL	DEFINED 06	300000	0
HALLIBURTON CO 0	OPTIONS	406216101	7892	228700 SH PUT	DEFINED 06	228700	0
HALLIBURTON CO 0	COM	406216101	4905	142120 SH	DEFINED 12	142120	0
HALLIBURTON CO 0	OPTIONS	406216101	3299	95592 SH CALL	DEFINED 12	95592	0
HALLIBURTON CO 0	OPTIONS	406216101	7575	219488 SH PUT	DEFINED 12	219488	0
HALLIBURTON CO 0	COM	406216101	22	634 SH	DEFINED 14	634	0
HALLIBURTON CO 0	COM	406216101	1865	54030 SH	DEFINED 26	54030	0
HALLIBURTON CO 0	COM	406216101	18	509 SH	DEFINED 28	509	0
HALLMARK FINL SVCS INC 0	EC COM NEW	40624Q203	0	67 SH	DEFINED 01	67	0
HALLMARK FINL SVCS INC 114	EC COM NEW	40624Q203	61	8735 SH	DEFINED 02	8621	0
HALOZYME THERAPEUTICS INC 0	COM	40637H109	0	43 SH	DEFINED 01	43	0
HALOZYME THERAPEUTICS INC 22000	COM	40637H109	331	34797 SH	DEFINED 02	12797	0
HAMPDEN BANCORP INC 0	COM	40867E107	12	1000 SH	DEFINED 01	1000	0
HAMPDEN BANCORP INC 500	COM	40867E107	6	500 SH	DEFINED 02	0	0
HAMPTON ROADS BANKSHARES INC 0	COM NEW	409321502	1	220 SH	OTHER 01	220	0
HAMPTON ROADS BANKSHARES INC 0	COM NEW	409321502	3	972 SH	DEFINED 02	972	0
JOHN HANCOCK BK &THRIFT OPP 0	SH BEN INT NEW	409735206	21	1510 SH	DEFINED 01	1510	0
JOHN HANCOCK BK &THRIFT OPP 65214	SH BEN INT NEW	409735206	893	65214 SH	DEFINED 02	0	0
HANCOCK HLDG CO 8911	COM	410120109	969	30320 SH	DEFINED 01	21409	0
HANCOCK HLDG CO 2433	COM	410120109	1716	53679 SH	DEFINED 02	51246	0
HANCOCK JOHN INCOME SECS TR 0	COM	410123103	37	2500 SH	DEFINED 01	2500	0
HANCOCK JOHN INCOME SECS TR 0	COM	410123103	200	13727 SH	DEFINED 02	0	0

HARLEY DAVIDSON INC 0	OPTIONS	412822108	14246	366500	SH	CALL	DEFINED	02	366500	0
HARLEY DAVIDSON INC 0	OPTIONS	412822108	11000	283000	SH	PUT	DEFINED	02	283000	0
HARLEY DAVIDSON INC 0	COM	412822108	269	6915	SH		DEFINED	06	6915	0
HARLEY DAVIDSON INC 0	COM	412822108	281	7225	SH		DEFINED	12	7225	0
HARLEY DAVIDSON INC 0	OPTIONS	412822108	513	13200	SH	CALL	DEFINED	12	13200	0
HARLEY DAVIDSON INC 0	OPTIONS	412822108	1481	38100	SH	PUT	DEFINED	12	38100	0
HARLEYSVILLE GROUP INC 0	COM	412824104	283	5001	SH		DEFINED	02	5001	0
HARLEYSVILLE SVGS FINL CORP 3647	COM	412865107	52	3647	SH		DEFINED	02	0	0
HARMAN INTL INDS INC 0	COM	413086109	13	345	SH		DEFINED		345	0
HARMAN INTL INDS INC 0	COM	413086109	24	625	SH		DEFINED	01	625	0
HARMAN INTL INDS INC 0	COM	413086109	2	50	SH		OTHER	01	50	0
HARMAN INTL INDS INC 1136	COM	413086109	387	10180	SH		DEFINED	02	9044	0
HARMONIC INC 2290	COM	413160102	31	6070	SH		DEFINED	01	730	3050
HARMONIC INC 3880	COM	413160102	20	3880	SH		OTHER	01	0	0
HARMONIC INC 7455	COM	413160102	606	120187	SH		DEFINED	02	112732	0
HARMONY GOLD MNG LTD 0	SPONSORED ADR	413216300	4288	368351	SH		DEFINED	01	368351	0
HARMONY GOLD MNG LTD 3500	SPONSORED ADR	413216300	41	3500	SH		OTHER	01	0	0
HARMONY GOLD MNG LTD 105933	SPONSORED ADR	413216300	3652	313716	SH		DEFINED	02	207783	0
HARMONY GOLD MNG LTD 0	SPONSORED ADR	413216300	18	1520	SH		DEFINED	06	1520	0
HARRIS & HARRIS GROUP INC 0	COM	413833104	0	100	SH		OTHER	01	0	100
HARRIS & HARRIS GROUP INC 3448	COM	413833104	32	9185	SH		DEFINED	02	5737	0
HARRIS CORP DEL 0	COM	413875105	25	695	SH		DEFINED		695	0
HARRIS CORP DEL 0	COM	413875105	4070	112918	SH		DEFINED	01	95911	17007
HARRIS CORP DEL 61454	COM	413875105	3255	90325	SH		OTHER	01	0	28871
HARRIS CORP DEL 68398	COM	413875105	2804	77816	SH		DEFINED	02	9418	0
HARRIS CORP DEL 0	COM	413875105	70	1953	SH		DEFINED	12	1953	0
HARRIS CORP DEL 0	OPTIONS	413875105	14	400	SH	CALL	DEFINED	12	400	0
HARRIS CORP DEL 0	OPTIONS	413875105	76	2100	SH	PUT	DEFINED	12	2100	0
HARRIS CORP DEL 0	COM	413875105	1124	31200	SH		DEFINED	28	31200	0
HARRIS CORP DEL 0	COM	413875105	27	762	SH		OTHER	28	762	0
HARSCO CORP 0	COM	415864107	2476	120321	SH		DEFINED	01	120321	0
HARSCO CORP 0	COM	415864107	268	13044	SH		OTHER	01	6312	6732
HARSCO CORP 11393	COM	415864107	1274	61910	SH		DEFINED	02	50517	0
HARRY WINSTON DIAMOND CORP 0	COM	41587B100	9	800	SH		DEFINED	02	800	0
HARRY WINSTON DIAMOND CORP 0	COM	41587B100	3	300	SH		DEFINED	05	300	0
HARTE-HANKS INC 0	COM	416196103	415	45637	SH		DEFINED	01	45637	0
HARTE-HANKS INC 1311	COM	416196103	502	55187	SH		DEFINED	02	53876	0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	59	3635	SH		DEFINED		3635	0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	11542	710262	SH		DEFINED	01	710262	0
HARTFORD FINL SVCS GROUP INC 55040	COM	416515104	6358	391252	SH		OTHER	01	106715	229497
HARTFORD FINL SVCS GROUP INC 393624	COM	416515104	15811	972981	SH		DEFINED	02	579357	0
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	4875	300000	SH	CALL	DEFINED	02	300000	0
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	4225	260000	SH	PUT	DEFINED	02	260000	0

HEALTHCARE RLTY TR 1985	COM		421946104	358	19283	SH	DEFINED 01	13988	3310
HEALTHCARE RLTY TR 36327	COM		421946104	675	36327	SH	OTHER 01	0	0
HEALTHCARE RLTY TR 3343	COM		421946104	3811	205027	SH	DEFINED 02	201684	0
HEALTHCARE RLTY TR 0	COM		421946104	4	190	SH	DEFINED 28	190	0
HEADWATERS INC 0	COM		42210P102	1	631	SH	DEFINED 01	631	0
HEADWATERS INC 0	COM		42210P102	1	500	SH	OTHER 01	500	0
HEADWATERS INC 305	COM		42210P102	131	59133	SH	DEFINED 02	58828	0
HEADWATERS INC 0	COM		42210P102	0	107	SH	DEFINED 06	107	0
HEALTH CARE REIT INC 0	COM		42217K106	44	800	SH	DEFINED	800	0
HEALTH CARE REIT INC 0	COM		42217K106	2749	50413	SH	DEFINED 01	50413	0
HEALTH CARE REIT INC 0	COM		42217K106	1259	0	SH	OTHER 01	4960	1370
HEALTH CARE REIT INC 668290	COM		42217K106	61508	1127961	SH	DEFINED 02	459671	0
HEALTH CARE REIT INC 0	COM		42217K106	23	430	SH	DEFINED 28	430	0
HEALTH CARE REIT INC 1000	NOTE	4.750%12/0	42217KAP1	3	3000	PRN	DEFINED 02	2000	0
HEALTH CARE REIT INC 7000	NOTE	4.750% 7/1	42217KAQ9	6230	5465000	PRN	DEFINED 02	5458000	0
HEALTH CARE REIT INC 4000	NOTE	3.000%12/0	42217KAR7	3031	2650000	PRN	DEFINED 02	2646000	0
HEALTH NET INC 130	COM		42222G108	1186	39001	SH	DEFINED 01	38806	65
HEALTH NET INC 65	COM		42222G108	2	65	SH	OTHER 01	0	0
HEALTH NET INC 2865	COM		42222G108	1087	35748	SH	DEFINED 02	32883	0
HEALTHSTREAM INC 0	COM		42222N103	85	4625	SH	DEFINED 01	4625	0
HEALTHSTREAM INC 0	COM		42222N103	34	1858	SH	DEFINED 02	1858	0
HEALTHWAYS INC 0	COM		422245100	15	2122	SH	DEFINED 01	2122	0
HEALTHWAYS INC 260	COM		422245100	368	53643	SH	DEFINED 02	53383	0
HEALTHSPRING INC 0	COM		42224N101	60	1098	SH	DEFINED 01	1098	0
HEALTHSPRING INC 0	COM		42224N101	12	214	SH	OTHER 01	0	214
HEALTHSPRING INC 95889	COM		42224N101	5993	109891	SH	DEFINED 02	14002	0
HEARTLAND EXPRESS INC 0	COM		422347104	1119	78327	SH	DEFINED 01	78327	0
HEARTLAND EXPRESS INC 34546	COM		422347104	1177	82345	SH	DEFINED 02	47799	0
HEARTLAND FINL USA INC 0	COM		42234Q102	3	179	SH	DEFINED 01	179	0
HEARTLAND FINL USA INC 0	COM		42234Q102	80	5234	SH	DEFINED 02	5234	0
HEARTLAND PMT SYS INC 0	COM		42235N108	85	3500	SH	DEFINED 01	3500	0
HEARTLAND PMT SYS INC 201	COM		42235N108	5	201	SH	OTHER 01	0	0
HEARTLAND PMT SYS INC 44	COM		42235N108	834	34256	SH	DEFINED 02	34212	0
HEARTWARE INTL INC 29	COM		422368100	87	1258	SH	DEFINED 02	1229	0
HECKMANN CORP 0	COM		422680108	462	69474	SH	DEFINED 01	69474	0
HECKMANN CORP 100	COM		422680108	209	31467	SH	DEFINED 02	31367	0
HECKMANN CORP 0	COM		422680108	68	10179	SH	DEFINED 06	10179	0
HECLA MNG CO 0	COM		422704106	1638	313271	SH	DEFINED 01	313271	0
HECLA MNG CO 0	COM		422704106	13	2500	SH	OTHER 01	2500	0
HECLA MNG CO 314020	COM		422704106	3156	603352	SH	DEFINED 02	289332	0
HECLA MNG CO 300	OPTIONS		422704106	2	300	SH PUT	DEFINED 02	0	0
HECLA MNG CO 0	OPTIONS		422704106	267	51100	SH CALL	DEFINED 12	51100	0
HECLA MNG CO	OPTIONS		422704106	101	19300	SH PUT	DEFINED 12	19300	0

HERCULES TECH GROWTH CAP INC COM 0	427096508	19	2000 SH	OTHER	01	0	2000	
HERCULES TECH GROWTH CAP INC COM 341	427096508	332	35137 SH	DEFINED	02	34796	0	
HERCULES TECH GROWTH CAP INC COM 0	427096508	2	209 SH	DEFINED	06	209	0	
HERITAGE FINL CORP WASH COM 0	42722X106	62	4923 SH	DEFINED	02	4923	0	
HERITAGE CRYSTAL CLEAN INC COM 0	42726M106	8	477 SH	DEFINED	02	477	0	
HERSHA HOSPITALITY TR SH BEN INT A 0	427825104	13	2594 SH	DEFINED	01	2594	0	
HERSHA HOSPITALITY TR SH BEN INT A 75908	427825104	2506	513497 SH	DEFINED	02	437589	0	
HERSHA HOSPITALITY TR SH BEN INT A 0	427825104	2	380 SH	DEFINED	28	380	0	
HERSHEY CO COM 0	427866108	47	755 SH	DEFINED		755	0	
HERSHEY CO COM 0	427866108	39940	646481 SH	DEFINED	01	646481	0	
HERSHEY CO COM 0	427866108	13982	0 SH	OTHER	01	92924	89527	
HERSHEY CO COM 438040	427866108	90691	1467962 SH	DEFINED	02	1029922	0	
HERSHEY CO COM 0	427866108	657	10641 SH	DEFINED	12	10641	0	
HERSHEY CO OPTIONS 0	427866108	43	700 SH	CALL	DEFINED 12	700	0	
HERSHEY CO OPTIONS 0	427866108	624	10100 SH	PUT	DEFINED 12	10100	0	
HERSHEY CO COM 0	427866108	37	598 SH	DEFINED	28	598	0	
HERZFELD CARIBBEAN BASIN FD COM 0	42804T106	40	6195 SH	DEFINED	02	6195	0	
HESKA CORP COM RESTRC NEW 620	42805E306	5	620 SH	DEFINED	02	0	0	
HERTZ GLOBAL HOLDINGS INC COM 0	42805T105	80	6790 SH	DEFINED	01	6790	0	
HERTZ GLOBAL HOLDINGS INC COM 0	42805T105	8	650 SH	OTHER	01	270	380	
HERTZ GLOBAL HOLDINGS INC COM 6272	42805T105	400	34113 SH	DEFINED	02	27841	0	
HERTZ GLOBAL HOLDINGS INC COM 0	42805T105	522043	44542881 SH	DEFINED	16	44542881	0	
HESS CORP COM 0	42809H107	82	1445 SH	DEFINED		1445	0	
HESS CORP COM 0	42809H107	24226	426520 SH	DEFINED	01	426520	0	
HESS CORP COM 0	42809H107	7406	0 SH	OTHER	01	31352	73997	
HESS CORP COM 605459	42809H107	44106	776516 SH	DEFINED	02	171057	0	
HESS CORP COM 0	42809H107	2025	35643 SH	DEFINED	06	35643	0	
HESS CORP OPTIONS 0	42809H107	3862	68000 SH	CALL	DEFINED 12	68000	0	
HESS CORP OPTIONS 0	42809H107	2971	52300 SH	PUT	DEFINED 12	52300	0	
HESS CORP COM 0	42809H107	697	12263 SH	DEFINED	28	12263	0	
HESS CORP COM 0	42809H107	6	100 SH	OTHER	28	0	100	
HEWLETT PACKARD CO COM 1533	428236103	351	13658 SH	DEFINED		12125	0	
HEWLETT PACKARD CO COM 0	428236103	99916	3878728 SH	DEFINED	01	3878728	0	
HEWLETT PACKARD CO COM 0	428236103	88902	0 SH	OTHER	01	1684531	1030982	
HEWLETT PACKARD CO COM 1332813	428236103	88450	3433627 SH	DEFINED	02	2100814	0	
HEWLETT PACKARD CO OPTIONS 0	428236103	48184	1870500 SH	CALL	DEFINED 02	1870500	0	
HEWLETT PACKARD CO OPTIONS 0	428236103	52226	2027400 SH	PUT	DEFINED 02	2027400	0	
HEWLETT PACKARD CO COM 0	428236103	5524	214460 SH	DEFINED	06	214460	0	
HEWLETT PACKARD CO OPTIONS 0	428236103	1030	40000 SH	CALL	DEFINED 06	40000	0	
HEWLETT PACKARD CO OPTIONS 0	428236103	1030	40000 SH	PUT	DEFINED 06	40000	0	
HEWLETT PACKARD CO COM 0	428236103	8417	326741 SH	DEFINED	12	326741	0	
HEWLETT PACKARD CO OPTIONS 0	428236103	1069	41500 SH	CALL	DEFINED 12	41500	0	
HEWLETT PACKARD CO OPTIONS 0	428236103	10046	390000 SH	PUT	DEFINED 12	390000	0	

HOLOGIC INC 0	COM		436440101	31	1771 SH	DEFINED 01		1771	0
HOLOGIC INC 2100	COM		436440101	110	6280 SH	OTHER 01		4180	0
HOLOGIC INC 9390	COM		436440101	1912	109169 SH	DEFINED 02		99779	0
HOLOGIC INC 0	OPTIONS		436440101	2816	160800 SH	CALL DEFINED 02		160800	0
HOLOGIC INC 0	OPTIONS		436440101	53	3000 SH	CALL DEFINED 12		3000	0
HOLOGIC INC 61000	FRNT	2.000%12/1	436440AA9	58	61000 PRN	OTHER 01		0	0
HOLOGIC INC 5000	FRNT	2.000%12/1	436440AA9	8	8000 PRN	DEFINED 02		3000	0
HOLOGIC INC 15000	FRNT	2.000%12/1	436440AB7	2079	1901000 PRN	DEFINED 02		1886000	0
HOME BANCSHARES INC 0	COM		436893200	292	11255 SH	DEFINED 02		11255	0
HOME DEPOT INC 335	COM		437076102	409	9735 SH	DEFINED		9400	0
HOME DEPOT INC 0	COM		437076102	120996	2878118 SH	DEFINED 01		2878118	0
HOME DEPOT INC 0	COM		437076102	127961	0 SH	OTHER 01		1863868	712237
HOME DEPOT INC 1369115	COM		437076102	95754	2277679 SH	DEFINED 02		908564	0
HOME DEPOT INC 0	OPTIONS		437076102	26544	631400 SH	CALL DEFINED 02		631400	0
HOME DEPOT INC 0	OPTIONS		437076102	40934	973700 SH	PUT DEFINED 02		973700	0
HOME DEPOT INC 0	COM		437076102	745	17715 SH	DEFINED 06		17715	0
HOME DEPOT INC 0	OPTIONS		437076102	9413	223900 SH	CALL DEFINED 12		223900	0
HOME DEPOT INC 0	OPTIONS		437076102	3300	78500 SH	PUT DEFINED 12		78500	0
HOME DEPOT INC 0	COM		437076102	893	21251 SH	DEFINED 28		21001	250
HOME DEPOT INC 0	COM		437076102	650	15450 SH	OTHER 28		0	15450
HOME FED BANCORP INC MD 568	COM		43710G105	82	7882 SH	DEFINED 02		7314	0
HOME INNS & HOTELS MGMT INC 42963	SPON ADR		43713W107	1429	55397 SH	DEFINED		12434	0
HOME INNS & HOTELS MGMT INC 0	SPON ADR		43713W107	21	800 SH	DEFINED 01		800	0
HOME INNS & HOTELS MGMT INC 450	SPON ADR		43713W107	126	4871 SH	DEFINED 02		4421	0
HOME INNS & HOTELS MGMT INC 0	SPON ADR		43713W107	1349	52296 SH	DEFINED 26		52296	0
HOME PROPERTIES INC 0	COM		437306103	467	8117 SH	DEFINED 01		8117	0
HOME PROPERTIES INC 15	COM		437306103	3155	54802 SH	OTHER 01		51787	3000
HOME PROPERTIES INC 42634	COM		437306103	9222	160186 SH	DEFINED 02		117552	0
HOME PROPERTIES INC 0	COM		437306103	239	4156 SH	DEFINED 06		4156	0
HOME PROPERTIES INC 0	COM		437306103	2	30 SH	DEFINED 28		30	0
HOMEAWAY INC 0	COM		43739Q100	4	179 SH	DEFINED 01		179	0
HOMEAWAY INC 0	COM		43739Q100	345	14831 SH	DEFINED 02		14831	0
HONDA MOTOR LTD 453	AMERN SHS		438128308	14	453 SH	DEFINED		0	0
HONDA MOTOR LTD 0	AMERN SHS		438128308	798	26113 SH	DEFINED 01		26113	0
HONDA MOTOR LTD 0	AMERN SHS		438128308	435	0 SH	OTHER 01		3725	8400
HONDA MOTOR LTD 149428	AMERN SHS		438128308	5145	168404 SH	DEFINED 02		18976	0
HONEYWELL INTL INC 0	COM		438516106	225	4145 SH	DEFINED		4145	0
HONEYWELL INTL INC 0	COM		438516106	161915	2979119 SH	DEFINED 01		2979119	0
HONEYWELL INTL INC 0	COM		438516106	59980	0 SH	OTHER 01		167499	576870
HONEYWELL INTL INC 5225510	COM		438516106	310297	5709236 SH	DEFINED 02		483725	0
HONEYWELL INTL INC 5100	OPTIONS		438516106	277	5100 SH	PUT DEFINED 02		0	0
HONEYWELL INTL INC 0	COM		438516106	5	99 SH	DEFINED 06		99	0
HONEYWELL INTL INC	OPTIONS		438516106	3636	66900 SH	CALL DEFINED 12		66900	0

HOUSTON WIRE & CABLE CO 0	COM	44244K109	170	12330 SH	DEFINED 02	12330	0
HOVNIANIAN ENTERPRISES INC 0	CL A	442487203	27	18650 SH	DEFINED 01	18650	0
HOVNIANIAN ENTERPRISES INC 29440	CL A	442487203	620	427655 SH	DEFINED 02	398215	0
HOVNIANIAN ENTERPRISES INC 0	OPTIONS	442487203	326	224900 SH PUT	DEFINED 02	224900	0
HOWARD HUGHES CORP 0	COM	44267D107	115	2614 SH	DEFINED 01	2614	0
HOWARD HUGHES CORP 0	COM	44267D107	108	2451 SH	OTHER 01	658	1793
HOWARD HUGHES CORP 1009	COM	44267D107	301	6805 SH	DEFINED 02	5796	0
HUANENG PWR INTL INC 0	SPON ADR H SHS	443304100	98	4647 SH	DEFINED 01	4647	0
HUANENG PWR INTL INC 101	SPON ADR H SHS	443304100	2	101 SH	OTHER 01	0	0
HUANENG PWR INTL INC 59088	SPON ADR H SHS	443304100	1514	72008 SH	DEFINED 02	12920	0
HUB GROUP INC 0	CL A	443320106	154	4754 SH	DEFINED 01	4754	0
HUB GROUP INC 54	CL A	443320106	616	19000 SH	OTHER 01	18946	0
HUB GROUP INC 75	CL A	443320106	250	7724 SH	DEFINED 02	7649	0
HUBBELL INC 0	CL A	443510102	246	4110 SH	DEFINED 01	4110	0
HUBBELL INC 0	CL A	443510102	169	2832 SH	OTHER 01	2832	0
HUBBELL INC 266	CL A	443510102	16	266 SH	DEFINED 02	0	0
HUBBELL INC 0	CL B	443510201	1728	25845 SH	DEFINED 01	25845	0
HUBBELL INC 27160	CL B	443510201	3110	46512 SH	OTHER 01	7944	11408
HUBBELL INC 3703	CL B	443510201	462	6909 SH	DEFINED 02	3206	0
HUBBELL INC 0	CL B	443510201	0	1 SH	DEFINED 06	1	0
HUBBELL INC 0	CL B	443510201	119	1779 SH	DEFINED 28	1779	0
HUDBAY MINERALS INC 800	COM	443628102	8	800 SH	OTHER 01	0	0
HUDBAY MINERALS INC 1782	COM	443628102	26	2582 SH	DEFINED 02	800	0
HUDBAY MINERALS INC 0	COM	443628102	10	1000 SH	DEFINED 05	1000	0
HUDSON CITY BANCORP 0	COM	443683107	20	3165 SH	DEFINED	3165	0
HUDSON CITY BANCORP 0	COM	443683107	140	22417 SH	DEFINED 01	22417	0
HUDSON CITY BANCORP 17625	COM	443683107	185	29625 SH	OTHER 01	7000	5000
HUDSON CITY BANCORP 371756	COM	443683107	2733	437294 SH	DEFINED 02	65538	0
HUDSON CITY BANCORP 0	OPTIONS	443683107	63	10000 SH CALL	DEFINED 02	10000	0
HUDSON CITY BANCORP 0	COM	443683107	0	55 SH	DEFINED 06	55	0
HUDSON CITY BANCORP 0	COM	443683107	22	3492 SH	OTHER 28	0	3492
HUDSON HIGHLAND GROUP INC 0	COM	443792106	2	396 SH	DEFINED 01	396	0
HUDSON HIGHLAND GROUP INC 3675	COM	443792106	87	18251 SH	DEFINED 02	14576	0
HUDSON PAC PPTYS INC 0	COM	444097109	53	3765 SH	DEFINED 01	3765	0
HUDSON PAC PPTYS INC 101180	COM	444097109	1540	108772 SH	DEFINED 02	7592	0
HUDSON VALLEY HOLDING CORP 0	COM	444172100	181	8509 SH	DEFINED 02	8509	0
HUGOTON RTY TR TEX 0	UNIT BEN INT	444717102	458	24331 SH	DEFINED 01	24331	0
HUGOTON RTY TR TEX 1211	UNIT BEN INT	444717102	18714	993302 SH	OTHER 01	992062	29
HUGOTON RTY TR TEX 1649605	UNIT BEN INT	444717102	31494	1671643 SH	DEFINED 02	22038	0
HUMANA INC 0	COM	444859102	74	850 SH	DEFINED	850	0
HUMANA INC 0	COM	444859102	18250	208309 SH	DEFINED 01	208309	0
HUMANA INC 0	COM	444859102	7219	0 SH	OTHER 01	42182	9629
HUMANA INC	COM	444859102	50488	576282 SH	DEFINED 02	44094	0

IDT CORP 1188	CL B NEW	448947507	149	15871 SH	DEFINED 02	14683	0
HYPERDYNAMICS CORP 6000	COM	448954107	53	21443 SH	DEFINED 02	15443	0
IAC INTERACTIVECORP 57	COM PAR \$.001	44919P508	359	8438 SH	DEFINED 01	7748	633
IAC INTERACTIVECORP 0	COM PAR \$.001	44919P508	34	0 SH	OTHER 01	0	0
IAC INTERACTIVECORP 82051	COM PAR \$.001	44919P508	4653	109227 SH	DEFINED 02	27176	0
IAC INTERACTIVECORP 0	OPTIONS	44919P508	788	18500 SH	CALL DEFINED 02	18500	0
ICF INTL INC 0	COM	44925C103	457	18448 SH	DEFINED 02	18448	0
ICG GROUP INC 331	COM	44928D108	158	20495 SH	DEFINED 02	20164	0
ICU MED INC 632	COM	44930G107	575	12779 SH	DEFINED 02	12147	0
IEC ELECTRS CORP NEW 1000	COM	44949L105	5	1000 SH	DEFINED 02	0	0
IGI LABS INC 20000	COM	449575109	23	20000 SH	DEFINED 02	0	0
ING PRIME RATE TR 6800	SH BEN INT	44977W106	362	70932 SH	DEFINED 01	64132	0
ING PRIME RATE TR 2000	SH BEN INT	44977W106	10	2000 SH	OTHER 01	0	0
ING PRIME RATE TR 591994	SH BEN INT	44977W106	3223	631994 SH	DEFINED 02	40000	0
IPG PHOTONICS CORP 0	COM	44980X109	258	7607 SH	DEFINED 01	7607	0
IPG PHOTONICS CORP 170596	COM	44980X109	6043	178404 SH	DEFINED 02	7808	0
ING RISK MANAGED NAT RES FD 0	COM	449810100	15	1325 SH	DEFINED 01	1325	0
ING RISK MANAGED NAT RES FD 11481	COM	449810100	154	13481 SH	DEFINED 02	2000	0
ING GLBL ADV & PREM OPP FUND 0	COM	44982N109	2	200 SH	DEFINED 01	200	0
ING GLBL ADV & PREM OPP FUND 4406	COM	44982N109	47	4406 SH	DEFINED 02	0	0
ING ASIA PAC HGH DIVID EQ IN 0	COM	44983J107	6	421 SH	DEFINED 01	421	0
ING ASIA PAC HGH DIVID EQ IN 28408	COM	44983J107	403	28408 SH	DEFINED 02	0	0
IPC THE HOSPITALIST CO INC 0	COM	44984A105	176	3860 SH	DEFINED 01	3860	0
IPC THE HOSPITALIST CO INC 382	COM	44984A105	395	8647 SH	DEFINED 02	8265	0
IRSA INVERSIONES Y REP S A 500	GLOBL DEP RCPT	450047204	26	2500 SH	DEFINED 02	2000	0
ISTAR FINL INC 69021	COM	45031U101	433	81767 SH	DEFINED 01	6600	6146
ISTAR FINL INC 7146	COM	45031U101	38	7146 SH	OTHER 01	0	0
ISTAR FINL INC 3929	COM	45031U101	682	128900 SH	DEFINED 02	124971	0
ISTAR FINL INC 0	OPTIONS	45031U101	2669	504600 SH	CALL DEFINED 02	504600	0
ISTAR FINL INC 0	FRNT	10/0 45031UBF7	1	1000 PRN	DEFINED 01	1000	0
ISTA PHARMACEUTICALS INC 163339	COM NEW	45031X204	1152	163339 SH	OTHER 01	0	0
ISTA PHARMACEUTICALS INC 0	COM NEW	45031X204	32	4593 SH	DEFINED 02	4593	0
ITT EDUCATIONAL SERVICES INC 0	COM	45068B109	142	2501 SH	DEFINED 01	2501	0
ITT EDUCATIONAL SERVICES INC 565	COM	45068B109	102	1800 SH	OTHER 01	235	1000
ITT EDUCATIONAL SERVICES INC 2028	COM	45068B109	8033	141201 SH	DEFINED 02	139173	0
ITT EDUCATIONAL SERVICES INC 0	OPTIONS	45068B109	1138	20000 SH	CALL DEFINED 02	20000	0
ITT EDUCATIONAL SERVICES INC 0	OPTIONS	45068B109	11020	193700 SH	PUT DEFINED 02	193700	0
ITT EDUCATIONAL SERVICES INC 0	COM	45068B109	128	2247 SH	DEFINED 12	2247	0
ITT EDUCATIONAL SERVICES INC 0	OPTIONS	45068B109	91	1600 SH	CALL DEFINED 12	1600	0
ITT EDUCATIONAL SERVICES INC 0	OPTIONS	45068B109	302	5300 SH	PUT DEFINED 12	5300	0
IVAX DIAGNOSTICS INC 0	COM	45070W109	0	85 SH	DEFINED 02	85	0
IXIA 0	COM	45071R109	199	18892 SH	DEFINED 02	18892	0
IBERIABANK CORP	COM	450828108	84	1710 SH	DEFINED 01	1710	0

IDEXX LABS INC 0	COM	45168D104	82	1065 SH	DEFINED 28	1065	0
IDERA PHARMACEUTICALS INC 0	COM NEW	45168K306	494	470783 SH	DEFINED 02	470783	0
IGATE CORP 0	COM	45169U105	10	618 SH	DEFINED 01	618	0
IGATE CORP 156	COM	45169U105	217	13784 SH	DEFINED 02	13628	0
IDENTIVE GROUP INC 0	COM	45170X106	211	94786 SH	DEFINED 01	94786	0
IDENTIVE GROUP INC 0	COM	45170X106	9	3832 SH	DEFINED 02	3832	0
IHS INC 0	CL A	451734107	102	1180 SH	DEFINED 01	1180	0
IHS INC 600	CL A	451734107	52	600 SH	OTHER 01	0	0
IHS INC 462	CL A	451734107	224	2599 SH	DEFINED 02	2137	0
ILLINOIS TOOL WKS INC 0	COM	452308109	109	2340 SH	DEFINED	2340	0
ILLINOIS TOOL WKS INC 0	COM	452308109	67752	1450485 SH	DEFINED 01	1450485	0
ILLINOIS TOOL WKS INC 0	COM	452308109	51163	0 SH	OTHER 01	162248	679311
ILLINOIS TOOL WKS INC 202220	COM	452308109	13833	296157 SH	DEFINED 02	93937	0
ILLINOIS TOOL WKS INC 0	COM	452308109	858	18365 SH	DEFINED 06	18365	0
ILLINOIS TOOL WKS INC 1500	COM	452308109	1798	38498 SH	DEFINED 28	36498	500
ILLINOIS TOOL WKS INC 500	COM	452308109	23	500 SH	OTHER 28	0	0
ILLUMINA INC 1840	COM	452327109	378	12415 SH	DEFINED 01	10520	55
ILLUMINA INC 0	COM	452327109	35	0 SH	OTHER 01	0	0
ILLUMINA INC 11570	COM	452327109	4827	158363 SH	DEFINED 02	146793	0
ILLUMINA INC 0	COM	452327109	19	613 SH	DEFINED 06	613	0
IMATION CORP 0	COM	45245A107	2	328 SH	DEFINED 01	328	0
IMATION CORP 0	COM	45245A107	20	0 SH	OTHER 01	180	3274
IMATION CORP 20	COM	45245A107	209	36506 SH	DEFINED 02	36486	0
IMAX CORP 0	COM	45245E109	37	1996 SH	DEFINED 01	1996	0
IMAX CORP 0	COM	45245E109	4	200 SH	OTHER 01	200	0
IMAX CORP 250	COM	45245E109	207	11298 SH	DEFINED 02	11048	0
IMAX CORP 0	COM	45245E109	16	900 SH	DEFINED 05	900	0
IMAX CORP 0	OPTIONS	45245E109	29	1600 SH	CALL DEFINED 12	1600	0
IMAX CORP 0	OPTIONS	45245E109	18	1000 SH	PUT DEFINED 12	1000	0
IMMERSION CORP 0	COM	452521107	5	1000 SH	DEFINED 01	1000	0
IMMERSION CORP 1200	COM	452521107	31	6067 SH	DEFINED 02	4867	0
IMMUCELL CORP 0	COM PAR \$0.10	452525306	7	1532 SH	OTHER 01	1532	0
IMMUCELL CORP 500	COM PAR \$0.10	452525306	2	500 SH	DEFINED 02	0	0
IMMUNOGEN INC 730	COM	45253H101	668	57675 SH	DEFINED 01	56145	800
IMMUNOGEN INC 1020	COM	45253H101	12	1020 SH	OTHER 01	0	0
IMMUNOGEN INC 2281	COM	45253H101	232	20051 SH	DEFINED 02	17770	0
IMPAC MTG HLDGS INC 90	COM NEW	45254P508	2	798 SH	DEFINED 02	708	0
IMPAX LABORATORIES INC 961	COM	45256B101	818	40531 SH	DEFINED 02	39570	0
IMPERIAL HLDGS INC 0	COM	452834104	3	1765 SH	DEFINED 02	1765	0
IMMUNOMEDICS INC 0	COM	452907108	5	1600 SH	DEFINED 01	1600	0
IMMUNOMEDICS INC 2200	COM	452907108	39	11677 SH	DEFINED 02	9477	0
IMPERIAL OIL LTD 4475	COM NEW	453038408	2692	60528 SH	DEFINED 01	54653	1400
IMPERIAL OIL LTD	COM NEW	453038408	686	15425 SH	OTHER 01	0	0

15425 IMPERIAL OIL LTD 456	COM NEW	453038408	205	4604 SH	DEFINED 02	4148	0
IMPERIAL OIL LTD 0	COM NEW	453038408	529	11893 SH	DEFINED 05	11893	0
IMPERIAL OIL LTD 0	COM NEW	453038408	10	230 SH	DEFINED 06	230	0
IMPERIAL SUGAR CO NEW 29	COM NEW	453096208	4	1242 SH	DEFINED 02	1213	0
IMPERVA INC 0	COM	45321L100	19	551 SH	DEFINED 02	551	0
INCONTACT INC 12505	COM	45336E109	69	15588 SH	DEFINED 02	3083	0
INCYTE CORP 0	COM	45337C102	251	16694 SH	DEFINED 01	16632	62
INCYTE CORP 0	COM	45337C102	545	0 SH	OTHER 01	0	338
INCYTE CORP 272666	COM	45337C102	5342	355899 SH	DEFINED 02	83233	0
INCYTE CORP 0	OPTIONS	45337C102	1309	87200 SH PUT	DEFINED 02	87200	0
INCYTE CORP 0	COM	45337C102	34	2270 SH	DEFINED 06	2270	0
INDEPENDENCE HLDG CO NEW 0	COM NEW	453440307	6	729 SH	DEFINED 02	729	0
INDEPENDENT BANK CORP MASS 0	COM	453836108	216	7906 SH	DEFINED 01	7906	0
INDEPENDENT BANK CORP MASS 0	COM	453836108	343	12567 SH	DEFINED 02	12567	0
INDIA FD INC 0	COM	454089103	223	11736 SH	DEFINED 01	11736	0
INDIA FD INC 5999	COM	454089103	179	9399 SH	OTHER 01	3000	400
INDIA FD INC 32406	COM	454089103	1097	57635 SH	DEFINED 02	25229	0
INDEXIQ ETF TR 0	HEDGE MLTI ETF	45409B107	3368	124361 SH	DEFINED 01	124361	0
INDEXIQ ETF TR 1110089	HEDGE MLTI ETF	45409B107	30061	1110089 SH	DEFINED 02	0	0
INDEXIQ ETF TR 195582	HDG MACTRK ETF	45409B206	5138	195582 SH	DEFINED 02	0	0
INDEXIQ ETF TR 303035	IQ REAL RTN ETF	45409B602	7887	303332 SH	DEFINED 02	297	0
INDEXIQ ETF TR 15296	US RL EST SMCP	45409B628	270	15296 SH	DEFINED 02	0	0
INDEXIQ ETF TR 2014	EMER MRKT MDCP	45409B644	30	2014 SH	DEFINED 02	0	0
INDEXIQ ETF TR 264	IQ STH KOR SML	45409B768	7	264 SH	DEFINED 02	0	0
INDEXIQ ETF TR 96247	IQ MRGR ARB ETF	45409B800	2366	96247 SH	DEFINED 02	0	0
INDEXIQ ETF TR 4843	AUST SM CP ETF	45409B826	98	4843 SH	DEFINED 02	0	0
INDEXIQ ETF TR 0	GLB AGRI SM CP	45409B834	68	3000 SH	DEFINED 01	3000	0
INDEXIQ ETF TR 83373	GLB AGRI SM CP	45409B834	1881	83373 SH	DEFINED 02	0	0
INDEXIQ ETF TR 0	GLB AGRI SM CP	45409B834	1	50 SH	DEFINED 12	50	0
INDEXIQ ETF TR 0	OPTIONS	45409B834	113	5000 SH CALL	DEFINED 12	5000	0
INDEXIQ ETF TR 0	OPTIONS	45409B834	68	3000 SH PUT	DEFINED 12	3000	0
INDEXIQ ETF TR 1400	GLB CRUDE OIL	45409B842	22	1400 SH	DEFINED 02	0	0
INDEXIQ ETF TR 550	CAN SML CP ETF	45409B867	14	550 SH	OTHER 01	0	0
INDEXIQ ETF TR 21410	CAN SML CP ETF	45409B867	542	21410 SH	DEFINED 02	0	0
INDEXIQ ETF TR 0	CAN SML CP ETF	45409B867	152	5996 SH	DEFINED 12	5996	0
INDEXIQ ETF TR 0	OPTIONS	45409B867	8	300 SH CALL	DEFINED 12	300	0
INDEXIQ ETF TR 0	OPTIONS	45409B867	152	6000 SH PUT	DEFINED 12	6000	0
INDEXIQ ETF TR 0	IQ GLB RES ETF	45409B883	846	30189 SH	DEFINED 01	30189	0
INDEXIQ ETF TR 1000	IQ GLB RES ETF	45409B883	28	1000 SH	OTHER 01	0	0
INDEXIQ ETF TR 274140	IQ GLB RES ETF	45409B883	7692	274503 SH	DEFINED 02	363	0
INDIANA COMMUNITY BANCORP 0	COM	454674102	10	675 SH	DEFINED 01	675	0
INDUSTRIAL SVCS AMER INC FLA 0	COM	456314103	2	322 SH	DEFINED 01	322	0

INDUSTRIAL SVCS AMER INC FLA COM 39		456314103	0	39 SH	DEFINED 02		0	0
INDUSTRIAS BACHOCO S A B DE 0	SPON ADR B	456463108	17	900 SH	DEFINED 02		900	0
INERGY L P 0	UNIT LTD PTNR	456615103	7517	307819 SH	DEFINED 01		307819	0
INERGY L P 0	UNIT LTD PTNR	456615103	1791	73350 SH	OTHER 01		54580	18770
INERGY L P 225703	UNIT LTD PTNR	456615103	5643	231079 SH	DEFINED 02		5376	0
INFINITY PHARMACEUTICALS INC 0	COM	45665G303	17	1924 SH	DEFINED 02		1924	0
INFINITY PPTY & CAS CORP 12	COM	45665Q103	217	3828 SH	DEFINED 02		3816	0
INFORMATICA CORP 0	COM	45666Q102	1061	28737 SH	DEFINED 01		28697	40
INFORMATICA CORP 215	COM	45666Q102	10	260 SH	OTHER 01		0	45
INFORMATICA CORP 184417	COM	45666Q102	7651	207189 SH	DEFINED 02		22772	0
INFORMATICA CORP 0	COM	45666Q102	26	704 SH	DEFINED 12		704	0
INFORMATICA CORP 0	OPTIONS	45666Q102	55	1500 SH	CALL DEFINED 12		1500	0
INFORMATICA CORP 0	OPTIONS	45666Q102	37	1000 SH	PUT DEFINED 12		1000	0
INFINERA CORPORATION 0	COM	45667G103	39	6248 SH	DEFINED 01		6248	0
INFINERA CORPORATION 0	COM	45667G103	51	8138 SH	OTHER 01		8138	0
INFINERA CORPORATION 6000	COM	45667G103	539	85825 SH	DEFINED 02		79825	0
INFINERA CORPORATION 0	COM	45667G103	43	6805 SH	DEFINED 12		6805	0
INFINERA CORPORATION 0	OPTIONS	45667G103	40	6300 SH	CALL DEFINED 12		6300	0
INFINERA CORPORATION 0	OPTIONS	45667G103	68	10800 SH	PUT DEFINED 12		10800	0
INFOSYS LTD 5000	SPONSORED ADR	456788108	257	5000 SH	DEFINED		0	0
INFOSYS LTD 0	SPONSORED ADR	456788108	526	10236 SH	DEFINED 01		10236	0
INFOSYS LTD 2000	SPONSORED ADR	456788108	227	4416 SH	OTHER 01		1600	816
INFOSYS LTD 31045	SPONSORED ADR	456788108	11543	224665 SH	DEFINED 02		193620	0
INFOSYS LTD 0	SPONSORED ADR	456788108	10258	199656 SH	DEFINED 06		199656	0
INFOSPACE INC 0	COM PAR \$.0001	45678T300	3	300 SH	DEFINED 01		300	0
INFOSPACE INC 781	COM PAR \$.0001	45678T300	485	44105 SH	DEFINED 02		43324	0
ING GROEP N V 0	SPONSORED ADR	456837103	2187	305001 SH	DEFINED 01		305001	0
ING GROEP N V 0	SPONSORED ADR	456837103	16	2200 SH	OTHER 01		0	2200
ING GROEP N V 468524	SPONSORED ADR	456837103	3937	549092 SH	DEFINED 02		80568	0
ING GLOBAL EQTY DIV & PREM O 0	COM	45684E107	9	1008 SH	DEFINED 01		1008	0
ING GLOBAL EQTY DIV & PREM O 0	COM	45684E107	15	1767 SH	OTHER 01		1767	0
ING GLOBAL EQTY DIV & PREM O 115912	COM	45684E107	1138	131712 SH	DEFINED 02		15800	0
ING INTL HIGH DIVD EQTY INC 0	COM	45684Q100	22	2500 SH	DEFINED 01		2500	0
ING INTL HIGH DIVD EQTY INC 2801	COM	45684Q100	25	2801 SH	DEFINED 02		0	0
ING INFRASTRUCTURE INDLS & M 0	COM	45685U100	28	1800 SH	DEFINED 01		1800	0
ING INFRASTRUCTURE INDLS & M 30352	COM	45685U100	467	30352 SH	DEFINED 02		0	0
ING EMERGING MKTS HGH DIV EQ 110745	COM	45685X104	1447	110745 SH	DEFINED 02		0	0
INGLES MKTS INC 0	CL A	457030104	49	3257 SH	DEFINED 01		3257	0
INGLES MKTS INC 10402	CL A	457030104	269	17889 SH	DEFINED 02		7487	0
INGRAM MICRO INC 0	CL A	457153104	105	5791 SH	DEFINED 01		5791	0
INGRAM MICRO INC 250	CL A	457153104	17	950 SH	OTHER 01		0	700
INGRAM MICRO INC 5117	CL A	457153104	1595	87690 SH	DEFINED 02		82573	0
INHIBITEX INC	COM	45719T103	487	44517 SH	DEFINED 02		29376	0

15141 INLAND REAL ESTATE CORP 0	COM NEW	457461200	14	1775 SH	OTHER 01	1775	0
INLAND REAL ESTATE CORP 6420	COM NEW	457461200	2049	269232 SH	DEFINED 02	262812	0
INLAND REAL ESTATE CORP 0	COM NEW	457461200	1	80 SH	DEFINED 28	80	0
INLAND REAL ESTATE CORP 0	NOTE 5.000%11/1	457461AC5	1101	1059000 PRN	DEFINED 02	1059000	0
INSIGHT ENTERPRISES INC 0	COM	45765U103	21	1368 SH	DEFINED 01	1368	0
INSIGHT ENTERPRISES INC 0	COM	45765U103	402	26281 SH	DEFINED 02	26281	0
INSIGNIA SYS INC 27600	COM	45765Y105	55	27600 SH	DEFINED 02	0	0
INSMED INC 9480	COM PAR \$.01	457669307	36	11939 SH	DEFINED 02	2459	0
INNOSPEC INC 0	COM	45768S105	537	19127 SH	DEFINED 02	19127	0
INNOVATIVE SOLUTIONS & SUPPO 2400	COM	45769N105	8	2400 SH	DEFINED 02	0	0
INPHI CORP 0	COM	45772F107	1	95 SH	DEFINED 01	95	0
INPHI CORP 0	COM	45772F107	26	2138 SH	DEFINED 02	2138	0
INOVIO PHARMACEUTICALS INC 0	COM	45773H102	48	112880 SH	DEFINED 02	112880	0
INNERWORKINGS INC 0	COM	45773Y105	3	352 SH	DEFINED 01	352	0
INNERWORKINGS INC 637	COM	45773Y105	173	18579 SH	DEFINED 02	17942	0
INNOPHOS HOLDINGS INC 27	COM	45774N108	26	528 SH	DEFINED 01	501	0
INNOPHOS HOLDINGS INC 25	COM	45774N108	1120	23068 SH	DEFINED 02	23043	0
INSTEEL INDUSTRIES INC 0	COM	45774W108	5	435 SH	DEFINED 01	435	0
INSTEEL INDUSTRIES INC 1444	COM	45774W108	115	10433 SH	DEFINED 02	8989	0
INSPERITY INC 0	COM	45778Q107	620	24467 SH	DEFINED 02	24467	0
INSULET CORP 0	COM	45784P101	4	210 SH	DEFINED 01	210	0
INSULET CORP 1000	COM	45784P101	116	6139 SH	DEFINED 02	5139	0
INTEGRA LIFESCIENCES HLDGS C 915	COM NEW	457985208	579	18785 SH	DEFINED 01	17870	0
INTEGRA LIFESCIENCES HLDGS C 287	COM NEW	457985208	686	22254 SH	DEFINED 02	21967	0
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	1	100 SH	OTHER 01	0	100
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	1528	279763 SH	DEFINED 02	279763	0
INTEGRATED SILICON SOLUTION 58400	COM	45812P107	534	58400 SH	OTHER 01	0	0
INTEGRATED SILICON SOLUTION 1000	COM	45812P107	212	23197 SH	DEFINED 02	22197	0
INTEGRATED SILICON SOLUTION 0	COM	45812P107	1	100 SH	DEFINED 12	100	0
INTEL CORP 486	COM	458140100	727	29971 SH	DEFINED	29485	0
INTEL CORP 0	COM	458140100	257918	10635783 SH	DEFINED 01	10635783	0
INTEL CORP 0	COM	458140100	145468	0 SH	OTHER 01	1675960	2894460
INTEL CORP 1268398	COM	458140100	373747	15412243 SH	DEFINED 02	2728258	0
INTEL CORP 1100	OPTIONS	458140100	32876	1355700 SH	CALL DEFINED 02	1354600	0
INTEL CORP 10400	OPTIONS	458140100	78017	3217200 SH	PUT DEFINED 02	3206800	0
INTEL CORP 0	COM	458140100	3457	142547 SH	DEFINED 06	142547	0
INTEL CORP 0	OPTIONS	458140100	4983	205500 SH	PUT DEFINED 06	205500	0
INTEL CORP 0	OPTIONS	458140100	21676	893870 SH	CALL DEFINED 12	893870	0
INTEL CORP 0	OPTIONS	458140100	7645	315270 SH	PUT DEFINED 12	315270	0
INTEL CORP 0	COM	458140100	1429	58938 SH	DEFINED 28	55238	3700
INTEL CORP 3500	COM	458140100	3251	134045 SH	OTHER 28	0	130545
INTEL CORP 0	SDCV 2.950%12/1	458140AD2	18	17608 PRN	DEFINED 01	17608	0

INTEL CORP 45000	SDCV	2.950%12/1	458140AD2	59	57000	PRN	DEFINED	02	12000	0	
INTELLIPHARMACEUTICS INTL IN 0	COM		458173101	0	6	SH	DEFINED	01	6	0	
INTEGRYS ENERGY GROUP INC 0	COM		45822P105	23	420	SH	DEFINED		420	0	
INTEGRYS ENERGY GROUP INC 0	COM		45822P105	1293	23871	SH	DEFINED	01	23871	0	
INTEGRYS ENERGY GROUP INC 9018	COM		45822P105	3475	64143	SH	OTHER	01	13359	41766	
INTEGRYS ENERGY GROUP INC 12148	COM		45822P105	1579	29146	SH	DEFINED	02	16998	0	
INTEGRYS ENERGY GROUP INC 0	COM		45822P105	32	587	SH	DEFINED	06	587	0	
INTER PARFUMS INC 0	COM		458334109	293	18812	SH	DEFINED	02	18812	0	
INTERACTIVE BROKERS GROUP IN 0	COM		45841N107	0	20	SH	DEFINED	01	20	0	
INTERACTIVE BROKERS GROUP IN 94	COM		45841N107	318	21290	SH	DEFINED	02	21196	0	
INTERACTIVE BROKERS GROUP IN 0	OPTIONS		45841N107	15	1000	SH	CALL	DEFINED	12	1000	0
INTERACTIVE BROKERS GROUP IN 0	OPTIONS		45841N107	30	2000	SH	PUT	DEFINED	12	2000	0
INTERACTIVE INTELLIGENCE GRO 0	COM		45841V109	23	1000	SH	DEFINED	01	1000	0	
INTERACTIVE INTELLIGENCE GRO 125	COM		45841V109	75	3286	SH	DEFINED	02	3161	0	
INTERCONTINENTAL HTLS GRP PL 0	SPONS	ADR NEW	45857P301	11	628	SH	DEFINED	01	628	0	
INTERCONTINENTAL HTLS GRP PL 564	SPONS	ADR NEW	45857P301	50	2767	SH	DEFINED	02	2203	0	
INTERCONTINENTALEXCHANGE INC 0	COM		45865V100	276	2291	SH	DEFINED		2291	0	
INTERCONTINENTALEXCHANGE INC 0	COM		45865V100	23118	191774	SH	DEFINED	01	191774	0	
INTERCONTINENTALEXCHANGE INC 0	COM		45865V100	5296	0	SH	OTHER	01	12639	25100	
INTERCONTINENTALEXCHANGE INC 8481	COM		45865V100	2386	19796	SH	DEFINED	02	11315	0	
INTERCONTINENTALEXCHANGE INC 0	COM		45865V100	39	325	SH	DEFINED	28	325	0	
INTERCONTINENTALEXCHANGE INC 0	COM		45865V100	9	75	SH	OTHER	28	0	75	
INTERFACE INC 0	CL A		458665106	52	4496	SH	DEFINED	01	4496	0	
INTERFACE INC 35646	CL A		458665106	975	84498	SH	DEFINED	02	48852	0	
INTERDIGITAL INC 0	COM		45867G101	8	195	SH	DEFINED	01	195	0	
INTERDIGITAL INC 1000	COM		45867G101	44	1000	SH	OTHER	01	0	0	
INTERDIGITAL INC 2567	COM		45867G101	1013	23253	SH	DEFINED	02	20686	0	
INTERDIGITAL INC 0	COM		45867G101	370	8495	SH	DEFINED	12	8495	0	
INTERDIGITAL INC 0	OPTIONS		45867G101	1534	35200	SH	CALL	DEFINED	12	35200	0
INTERDIGITAL INC 0	OPTIONS		45867G101	1529	35100	SH	PUT	DEFINED	12	35100	0
INTERLINE BRANDS INC 0	COM		458743101	434	27865	SH	DEFINED	02	27865	0	
INTERMEC INC 0	COM		458786100	1	134	SH	DEFINED	01	134	0	
INTERMEC INC 0	COM		458786100	7	1046	SH	OTHER	01	96	950	
INTERMEC INC 0	COM		458786100	409	59659	SH	DEFINED	02	59659	0	
INTERMOLECULAR INC 0	COM		45882D109	8	963	SH	DEFINED	02	963	0	
INTERMUNE INC 0	COM		45884X103	7	534	SH	DEFINED	01	534	0	
INTERMUNE INC 5600	COM		45884X103	1087	86258	SH	DEFINED	02	80658	0	
INTERMUNE INC 0	OPTIONS		45884X103	61542	4884300	SH	CALL	DEFINED	02	4884300	0
INTERMUNE INC 0	OPTIONS		45884X103	588	46700	SH	PUT	DEFINED	02	46700	0
INTERMUNE INC 0	COM		45884X103	16	1261	SH	DEFINED	06	1261	0	
INTERMUNE INC 0	COM		45884X103	73	5828	SH	DEFINED	12	5828	0	
INTERMUNE INC 0	OPTIONS		45884X103	101	8000	SH	CALL	DEFINED	12	8000	0
INTERMUNE INC	OPTIONS		45884X103	68	5400	SH	PUT	DEFINED	12	5400	0

INTERNATIONAL SPEEDWAY CORP 441	CL A		460335201	807	31844	SH	DEFINED	02	31403	0	
INTERNATIONAL TOWER HILL MIN 23200	COM		46050R102	107	24500	SH	OTHER	01	0	1300	
INTERNATIONAL TOWER HILL MIN 0	COM		46050R102	10	2200	SH	DEFINED	02	2200	0	
INTERNATIONAL TOWER HILL MIN 0	COM		46050R102	8	1900	SH	DEFINED	05	1900	0	
INTERNET INITIATIVE JAPAN IN 1000	SPONSORED	ADR	46059T109	9	1010	SH	DEFINED	02	10	0	
INTERNET INFRASTRUCTR HOLDS 602	DEPOSTRY	RCPT	46059V104	9	2869	SH	DEFINED	02	2267	0	
INTERNET HOLDRS TR 0	DEPOSIT	RCPT	46059W102	98	1400	SH	DEFINED	01	1400	0	
INTERNET HOLDRS TR 115	DEPOSIT	RCPT	46059W102	373	5315	SH	DEFINED	02	5200	0	
INTERNET ARCHITECTURE HOLDR 125	DEPOSTRY	RCPT	46060A107	43	733	SH	DEFINED	02	608	0	
INTERNET ARCHITECTURE HOLDR 0	DEPOSTRY	RCPT	46060A107	6	100	SH	DEFINED	12	100	0	
INTERPUBLIC GROUP COS INC 0	COM		460690100	26	2650	SH	DEFINED		2650	0	
INTERPUBLIC GROUP COS INC 0	COM		460690100	219	22479	SH	DEFINED	01	22479	0	
INTERPUBLIC GROUP COS INC 0	COM		460690100	104	0	SH	OTHER	01	200	6900	
INTERPUBLIC GROUP COS INC 13164	COM		460690100	956	98242	SH	DEFINED	02	85078	0	
INTERPUBLIC GROUP COS INC 0	OPTIONS		460690100	755	77600	SH	CALL	DEFINED	02	77600	0
INTERPUBLIC GROUP COS INC 0	OPTIONS		460690100	691	71000	SH	PUT	DEFINED	02	71000	0
INTERPUBLIC GROUP COS INC 13000	NOTE	4.250% 3/1	460690BA7	418	413000	PRN	DEFINED	02	400000	0	
INTERPUBLIC GROUP COS INC 0	NOTE	4.750% 3/1	460690BE9	123	112000	PRN	DEFINED	02	112000	0	
INTERSIL CORP 0	CL A		46069S109	11	1072	SH	DEFINED	01	1072	0	
INTERSIL CORP 89	CL A		46069S109	406	38885	SH	DEFINED	02	38796	0	
INTEROIL CORP 500	COM		460951106	26	500	SH	DEFINED	01	0	0	
INTEROIL CORP 3352	COM		460951106	4294	83973	SH	DEFINED	02	80621	0	
INTEROIL CORP 0	OPTIONS		460951106	2557	50000	SH	PUT	DEFINED	02	50000	0
INTEROIL CORP 0	COM		460951106	840	16433	SH	DEFINED	12	16433	0	
INTEROIL CORP 0	OPTIONS		460951106	1774	34700	SH	CALL	DEFINED	12	34700	0
INTEROIL CORP 0	OPTIONS		460951106	2822	55200	SH	PUT	DEFINED	12	55200	0
INTERSECTIONS INC 0	COM		460981301	109	9816	SH	DEFINED	02	9816	0	
INTERVAL LEISURE GROUP INC 0	COM		46113M108	3	215	SH	DEFINED		215	0	
INTERVAL LEISURE GROUP INC 0	COM		46113M108	3	219	SH	DEFINED	01	219	0	
INTERVAL LEISURE GROUP INC 0	COM		46113M108	383	28139	SH	DEFINED	02	28139	0	
INTEVAC INC 0	COM		461148108	4	537	SH	DEFINED	01	537	0	
INTEVAC INC 0	COM		461148108	82	11031	SH	DEFINED	02	11031	0	
INTL FCSTONE INC 0	COM		46116V105	174	7367	SH	DEFINED	01	7367	0	
INTL FCSTONE INC 0	COM		46116V105	212	9000	SH	OTHER	01	0	9000	
INTL FCSTONE INC 0	COM		46116V105	182	7710	SH	DEFINED	02	7710	0	
INTRALINKS HLDGS INC 0	COM		46118H104	1	107	SH	DEFINED	01	107	0	
INTRALINKS HLDGS INC 0	COM		46118H104	20	3165	SH	DEFINED	02	3165	0	
INTUIT 0	COM		461202103	85	1610	SH	DEFINED		1610	0	
INTUIT 0	COM		461202103	23464	446165	SH	DEFINED	01	446165	0	
INTUIT 0	COM		461202103	4429	0	SH	OTHER	01	31588	43142	
INTUIT 1488283	COM		461202103	81265	1545258	SH	DEFINED	02	56975	0	
INTUIT 0	OPTIONS		461202103	53	1000	SH	PUT	DEFINED	02	1000	0
INTUIT	OPTIONS		461202103	321	6100	SH	CALL	DEFINED	12	6100	0

INVESCO VAN KAMPEN TR INVT G COM 0	46131T101	4	280 SH	OTHER 01	280	0
INVESCO VAN KAMPEN TR INVT G COM 3050	46131T101	47	3050 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN MUNI OPP COM 0	46132C107	168	11568 SH	DEFINED 01	11568	0
INVESCO VAN KAMPEN MUNI OPP COM 0	46132C107	29	2000 SH	OTHER 01	2000	0
INVESCO VAN KAMPEN MUNI OPP COM 59548	46132C107	862	59548 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN ADVANTAGE SH BEN INT 0	46132E103	273	21928 SH	DEFINED 01	21928	0
INVESCO VAN KAMPEN ADVANTAGE SH BEN INT 0	46132E103	41	0 SH	OTHER 01	3310	0
INVESCO VAN KAMPEN ADVANTAGE SH BEN INT 205236	46132E103	2557	205236 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN SELECT MU SH BEN INT 0	46132G108	23	1800 SH	DEFINED 01	1800	0
INVESCO VAN KAMPEN SELECT MU SH BEN INT 0	46132G108	5	400 SH	OTHER 01	400	0
INVESCO VAN KAMPEN SELECT MU SH BEN INT 33327	46132G108	425	33327 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN CALIF VAL COM 0	46132H106	15	1185 SH	DEFINED 01	1185	0
INVESCO VAN KAMPEN CALIF VAL COM 0	46132H106	5	400 SH	OTHER 01	400	0
INVESCO VAN KAMPEN CALIF VAL COM 34296	46132H106	494	38387 SH	DEFINED 02	4091	0
INVESCO VAN KAMPEN MASS VALU COM 0	46132J102	4	350 SH	DEFINED 01	350	0
INVESCO VAN KAMPEN MASS VALU COM 0	46132J102	11	900 SH	OTHER 01	900	0
INVESCO VAN KAMPEN MASS VALU COM 8325	46132J102	106	8325 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN PA VALUE COM 0	46132K109	2	170 SH	DEFINED 01	170	0
INVESCO VAN KAMPEN PA VALUE COM 0	46132K109	14	1002 SH	OTHER 01	1002	0
INVESCO VAN KAMPEN PA VALUE COM 7545	46132K109	107	7545 SH	DEFINED 02	0	0
INVESCO VAN KAMP BOND FND COM 0	46132L107	365	17474 SH	DEFINED 01	17474	0
INVESCO VAN KAMP BOND FND COM 386335	46132L107	8074	386335 SH	DEFINED 02	0	0
INVESCO INSRD MUNI INCM TRST COM 0	46132P108	178	11100 SH	DEFINED 01	11100	0
INVESCO INSRD MUNI INCM TRST COM 0	46132P108	63	3919 SH	OTHER 01	0	3919
INVESCO INSRD MUNI INCM TRST COM 35354	46132P108	567	35354 SH	DEFINED 02	0	0
INVESCO VAN KAMP DYN CRDT OP COM 0	46132R104	106	10000 SH	DEFINED 01	10000	0
INVESCO VAN KAMP DYN CRDT OP COM 438101	46132R104	4652	440101 SH	DEFINED 02	2000	0
INVESCO INSURED MUNI TRST COM 0	46132W103	44	2825 SH	DEFINED 01	2825	0
INVESCO MUNI INCOME OPP TRST COM 0	46132X101	151	22675 SH	DEFINED 01	22675	0
INVESCO MUNI INCOME OPP TRST COM 0	46132X101	61	9200 SH	OTHER 01	0	9200
INVESCO MUNI INCOME OPP TRST COM 29407	46132X101	196	29407 SH	DEFINED 02	0	0
INVESCO MUNI INCM OPP TRST I COM 0	46133A100	87	11771 SH	DEFINED 01	11771	0
INVESCO MUNI INCM OPP TRST I COM 82683	46133A100	614	82683 SH	DEFINED 02	0	0
INVESCO MUNI INC OPP TRS III COM 12743	46133C106	103	12743 SH	DEFINED 02	0	0
INVESCO MUNI PREM INC TRST COM 0	46133E102	23	2555 SH	OTHER 01	0	2555
INVESCO MUNI PREM INC TRST COM 22994	46133E102	206	22994 SH	DEFINED 02	0	0
INVESCO NY QUALITY MUNI SEC COM 11050	46133F109	173	11050 SH	DEFINED 02	0	0
INVESCO QUALITY MUNI INC TRS COM 0	46133G107	84	6225 SH	DEFINED 01	6225	0
INVESCO QUALITY MUNI INC TRS COM 0	46133G107	56	4175 SH	OTHER 01	0	4175
INVESCO QUALITY MUNI INC TRS COM 1000	46133G107	13	1000 SH	DEFINED 02	0	0
INVESCO QUALITY MUN SECS COM 0	46133J101	44	3000 SH	DEFINED 01	3000	0
INVESCO QUALITY MUN SECS COM 0	46133J101	78	5287 SH	OTHER 01	0	5287
INVESCO QUALITY MUN SECS COM	46133J101	197	13387 SH	DEFINED 02	0	0

ISHARES INC 1347835	MSCI AUSTRALIA	464286103	29903	1394726	SH	DEFINED	02	46891	0	
ISHARES INC 0	MSCI AUSTRALIA	464286103	61	2855	SH	DEFINED	06	2855	0	
ISHARES INC 0	OPTIONS	464286103	442	20600	SH	CALL	DEFINED	12	20600	0
ISHARES INC 0	OPTIONS	464286103	187	8700	SH	PUT	DEFINED	12	8700	0
ISHARES INC 0	MSCI AUSTRALIA	464286103	1404	65496	SH	DEFINED	28	65471	25	
ISHARES INC 0	MSCI AUSTRALIA	464286103	225	10475	SH	OTHER	28	0	10475	
ISHARES INC 0	MSCI AUSTRIA INV	464286202	18	1278	SH	DEFINED	01	1278	0	
ISHARES INC 0	MSCI AUSTRIA INV	464286202	9	605	SH	OTHER	01	0	605	
ISHARES INC 4836	MSCI AUSTRIA INV	464286202	80	5636	SH	DEFINED	02	800	0	
ISHARES INC 0	MSCI BELG INVEST	464286301	85	7986	SH	OTHER	01	2535	5451	
ISHARES INC 2420	MSCI BELG INVEST	464286301	26	2420	SH	DEFINED	02	0	0	
ISHARES INC 0	MSCI BRAZIL	464286400	105280	1834466	SH	DEFINED	01	1834466	0	
ISHARES INC 0	MSCI BRAZIL	464286400	23191	0	SH	OTHER	01	73827	257671	
ISHARES INC 811111	MSCI BRAZIL	464286400	308618	5377566	SH	DEFINED	02	4566455	0	
ISHARES INC 10000	OPTIONS	464286400	826	14400	SH	CALL	DEFINED	02	4400	0
ISHARES INC 0	OPTIONS	464286400	245342	4275000	SH	PUT	DEFINED	02	4275000	0
ISHARES INC 0	MSCI BRAZIL	464286400	88011	1533556	SH	DEFINED	06	1533556	0	
ISHARES INC 0	OPTIONS	464286400	290847	5067900	SH	CALL	DEFINED	06	5067900	0
ISHARES INC 0	OPTIONS	464286400	296878	5173000	SH	PUT	DEFINED	06	5173000	0
ISHARES INC 0	OPTIONS	464286400	14743	256900	SH	CALL	DEFINED	12	256900	0
ISHARES INC 0	OPTIONS	464286400	11157	194400	SH	PUT	DEFINED	12	194400	0
ISHARES INC 0	MSCI BRAZIL	464286400	1440	25088	SH	DEFINED	28	25088	0	
ISHARES INC 0	MSCI BRAZIL	464286400	363	6320	SH	OTHER	28	0	6320	
ISHARES INC 0	MSCI CDA INDEX	464286509	143773	5404993	SH	DEFINED	01	5404993	0	
ISHARES INC 0	MSCI CDA INDEX	464286509	30118	0	SH	OTHER	01	220203	726821	
ISHARES INC 2011463	MSCI CDA INDEX	464286509	54490	2048502	SH	DEFINED	02	37039	0	
ISHARES INC 0	MSCI CDA INDEX	464286509	41	1528	SH	DEFINED	06	1528	0	
ISHARES INC 0	MSCI CDA INDEX	464286509	55	2079	SH	DEFINED	12	2079	0	
ISHARES INC 0	OPTIONS	464286509	51	1900	SH	CALL	DEFINED	12	1900	0
ISHARES INC 0	OPTIONS	464286509	114	4300	SH	PUT	DEFINED	12	4300	0
ISHARES INC 0	MSCI CDA INDEX	464286509	3770	141745	SH	DEFINED	28	140550	1195	
ISHARES INC 720	MSCI CDA INDEX	464286509	1182	44440	SH	OTHER	28	0	43720	
ISHARES INC 70	EMRG MRK LC BD	464286517	4	70	SH	DEFINED	02	0	0	
ISHARES INC 50026	EM MKT MIN VOL	464286533	2506	50026	SH	DEFINED	02	0	0	
ISHARES INC 0	MSCI EMKT EUR	464286566	15	626	SH	DEFINED	01	626	0	
ISHARES INC 59481	MSCI EMKT EUR	464286566	1399	59481	SH	DEFINED	02	0	0	
ISHARES INC 1209	JAPAN SML CAP	464286582	91	2109	SH	DEFINED	02	900	0	
ISHARES INC 0	MSCI EMU INDEX	464286608	754	27010	SH	DEFINED	01	27010	0	
ISHARES INC 0	MSCI EMU INDEX	464286608	151	5400	SH	OTHER	01	0	5400	
ISHARES INC 124344	MSCI EMU INDEX	464286608	3643	130583	SH	DEFINED	02	6239	0	
ISHARES INC 0	MSCI THAILAND	464286624	210	3495	SH	DEFINED	01	3495	0	
ISHARES INC 110027	MSCI THAILAND	464286624	6993	116330	SH	DEFINED	02	6303	0	
ISHARES INC	MSCI ISRAEL FD	464286632	36	900	SH	DEFINED	01	900	0	

ISHARES INC 496435	MSCI SWITZERLD	464286749	11416	504673	SH	DEFINED	02	8238	0	
ISHARES INC 0	MSCI SWITZERLD	464286749	739	32690	SH	DEFINED	02	32690	0	
ISHARES INC 0	MSCI SWEDEN	464286756	3354	133403	SH	DEFINED	01	127039	6364	
ISHARES INC 0	MSCI SWEDEN	464286756	981	0	SH	OTHER	01	0	30256	
ISHARES INC 219789	MSCI SWEDEN	464286756	5814	231275	SH	DEFINED	02	11486	0	
ISHARES INC 0	MSCI SWEDEN	464286756	18	727	SH	DEFINED	28	727	0	
ISHARES INC 0	MSCI SPAIN	464286764	144	4742	SH	DEFINED	01	4742	0	
ISHARES INC 137873	MSCI SPAIN	464286764	4553	150411	SH	DEFINED	02	12538	0	
ISHARES INC 0	MSCI S KOREA	464286772	79561	1522405	SH	DEFINED	01	1522405	0	
ISHARES INC 0	MSCI S KOREA	464286772	17252	0	SH	OTHER	01	23895	238957	
ISHARES INC 417712	MSCI S KOREA	464286772	26686	510641	SH	DEFINED	02	92929	0	
ISHARES INC 0	MSCI S KOREA	464286772	0	4	SH	DEFINED	06	4	0	
ISHARES INC 0	MSCI S KOREA	464286772	1786	34183	SH	DEFINED	12	34183	0	
ISHARES INC 0	OPTIONS	464286772	2007	38400	SH	CALL	DEFINED	12	38400	0
ISHARES INC 0	OPTIONS	464286772	6256	119700	SH	PUT	DEFINED	12	119700	0
ISHARES INC 0	MSCI S KOREA	464286772	1161	22210	SH	DEFINED	28	22050	160	
ISHARES INC 160	MSCI S KOREA	464286772	26	500	SH	OTHER	28	0	340	
ISHARES INC 0	MSCI STH AFRCA	464286780	10799	176836	SH	DEFINED	01	176836	0	
ISHARES INC 0	MSCI STH AFRCA	464286780	2288	0	SH	OTHER	01	5483	26647	
ISHARES INC 180804	MSCI STH AFRCA	464286780	11320	185356	SH	DEFINED	02	4552	0	
ISHARES INC 150	MSCI STH AFRCA	464286780	9	150	SH	DEFINED	28	0	0	
ISHARES INC 0	MSCI GERMAN	464286806	11131	579133	SH	DEFINED	01	579133	0	
ISHARES INC 0	MSCI GERMAN	464286806	395	0	SH	OTHER	01	7025	10050	
ISHARES INC 1453276	MSCI GERMAN	464286806	31100	1618124	SH	DEFINED	02	164848	0	
ISHARES INC 0	MSCI GERMAN	464286806	47	2467	SH	DEFINED	06	2467	0	
ISHARES INC 0	MSCI GERMAN	464286806	176	9152	SH	DEFINED	12	9152	0	
ISHARES INC 0	OPTIONS	464286806	15	800	SH	CALL	DEFINED	12	800	0
ISHARES INC 0	OPTIONS	464286806	206	10700	SH	PUT	DEFINED	12	10700	0
ISHARES INC 0	MSCI GERMAN	464286806	72	3738	SH	DEFINED	28	3738	0	
ISHARES INC 0	MSCI NETHR INVES	464286814	111	6427	SH	DEFINED	01	6427	0	
ISHARES INC 173973	MSCI NETHR INVES	464286814	3008	174551	SH	DEFINED	02	578	0	
ISHARES INC 0	MSCI MEX INVEST	464286822	28158	523766	SH	DEFINED	01	523766	0	
ISHARES INC 15556	MSCI MEX INVEST	464286822	7351	136746	SH	OTHER	01	27587	93603	
ISHARES INC 145388	MSCI MEX INVEST	464286822	25557	475397	SH	DEFINED	02	330009	0	
ISHARES INC 0	OPTIONS	464286822	16128	300000	SH	PUT	DEFINED	02	300000	0
ISHARES INC 0	OPTIONS	464286822	23767	442100	SH	CALL	DEFINED	06	442100	0
ISHARES INC 0	OPTIONS	464286822	28923	538000	SH	PUT	DEFINED	06	538000	0
ISHARES INC 0	MSCI MEX INVEST	464286822	1458	27123	SH	DEFINED	12	27123	0	
ISHARES INC 0	OPTIONS	464286822	1290	24000	SH	CALL	DEFINED	12	24000	0
ISHARES INC 0	OPTIONS	464286822	3489	64900	SH	PUT	DEFINED	12	64900	0
ISHARES INC 120	MSCI MEX INVEST	464286822	93	1726	SH	DEFINED	28	1531	75	
ISHARES INC 75	MSCI MEX INVEST	464286822	4	75	SH	OTHER	28	0	0	
ISHARES INC	MSCI MALAYSIA	464286830	10637	793782	SH	DEFINED	01	793782	0	

ISHARES TR 0	DJ SEL DIV INX	464287168	63245	0	SH	OTHER	01	270311	759081	
ISHARES TR 3035162	DJ SEL DIV INX	464287168	163769	3045739	SH	DEFINED	02	10577	0	
ISHARES TR 0	DJ SEL DIV INX	464287168	323	6000	SH	DEFINED	26	6000	0	
ISHARES TR 965	DJ SEL DIV INX	464287168	475	8825	SH	DEFINED	28	6660	1200	
ISHARES TR 1200	DJ SEL DIV INX	464287168	65	1200	SH	OTHER	28	0	0	
ISHARES TR 0	BARCLYS TIPS BD	464287176	131463	1126597	SH	DEFINED	01	1126597	0	
ISHARES TR 0	BARCLYS TIPS BD	464287176	30735	0	SH	OTHER	01	44442	125904	
ISHARES TR 4096919	BARCLYS TIPS BD	464287176	511062	4379651	SH	DEFINED	02	282732	0	
ISHARES TR 2130	BARCLYS TIPS BD	464287176	771	6605	SH	DEFINED	28	3540	935	
ISHARES TR 935	BARCLYS TIPS BD	464287176	109	935	SH	OTHER	28	0	0	
ISHARES TR 0	FTSE CHINA25 IDX	464287184	28575	819482	SH	DEFINED	01	819482	0	
ISHARES TR 191495	FTSE CHINA25 IDX	464287184	11344	325334	SH	OTHER	01	7216	126623	
ISHARES TR 610935	FTSE CHINA25 IDX	464287184	70053	2008984	SH	DEFINED	02	1398049	0	
ISHARES TR 0	OPTIONS	464287184	30163	865000	SH	CALL	DEFINED	02	865000	0
ISHARES TR 0	OPTIONS	464287184	164579	4719800	SH	PUT	DEFINED	02	4719800	0
ISHARES TR 0	FTSE CHINA25 IDX	464287184	1067	30591	SH	DEFINED	06	30591	0	
ISHARES TR 0	FTSE CHINA25 IDX	464287184	12620	361930	SH	DEFINED	12	361930	0	
ISHARES TR 0	OPTIONS	464287184	12612	361700	SH	CALL	DEFINED	12	361700	0
ISHARES TR 0	OPTIONS	464287184	26323	754900	SH	PUT	DEFINED	12	754900	0
ISHARES TR 0	FTSE CHINA25 IDX	464287184	203	5815	SH	DEFINED	02	5815	0	
ISHARES TR 0	FTSE CHINA25 IDX	464287184	38	1101	SH	DEFINED	26	1101	0	
ISHARES TR 0	FTSE CHINA25 IDX	464287184	81	2324	SH	DEFINED	28	2324	0	
ISHARES TR 0	FTSE CHINA25 IDX	464287184	105	3000	SH	OTHER	28	0	3000	
ISHARES TR 0	TRANSP AVE IDX	464287192	243	2717	SH	DEFINED	01	2717	0	
ISHARES TR 0	TRANSP AVE IDX	464287192	27	300	SH	OTHER	01	0	300	
ISHARES TR 190251	TRANSP AVE IDX	464287192	23423	261798	SH	DEFINED	02	71547	0	
ISHARES TR 0	OPTIONS	464287192	9842	110000	SH	PUT	DEFINED	02	110000	0
ISHARES TR 1800	S&P 500 INDEX	464287200	327	2600	SH	DEFINED		800	0	
ISHARES TR 0	S&P 500 INDEX	464287200	227143	1803297	SH	DEFINED	01	1803297	0	
ISHARES TR 0	S&P 500 INDEX	464287200	48510	0	SH	OTHER	01	74215	238131	
ISHARES TR 614585	S&P 500 INDEX	464287200	140809	1117886	SH	DEFINED	02	503300	0	
ISHARES TR 0	S&P 500 INDEX	464287200	66	523	SH	DEFINED	06	523	0	
ISHARES TR 0	OPTIONS	464287200	731	5800	SH	CALL	DEFINED	12	5800	0
ISHARES TR 0	OPTIONS	464287200	390	3100	SH	PUT	DEFINED	12	3100	0
ISHARES TR 0	S&P 500 INDEX	464287200	38	300	SH	DEFINED	28	300	0	
ISHARES TR 0	S&P 500 INDEX	464287200	420	3338	SH	OTHER	28	2299	1039	
ISHARES TR 0	BARCLY USAGG B	464287226	225353	2044015	SH	DEFINED	01	2044015	0	
ISHARES TR 9549	BARCLY USAGG B	464287226	32650	296141	SH	OTHER	01	146431	140161	
ISHARES TR 5231633	BARCLY USAGG B	464287226	581343	5272949	SH	DEFINED	02	41316	0	
ISHARES TR 0	BARCLY USAGG B	464287226	205	1863	SH	DEFINED	28	1863	0	
ISHARES TR 0	BARCLY USAGG B	464287226	28	250	SH	OTHER	28	0	250	
ISHARES TR 36000	MSCI EMERG MKT	464287234	1480	39000	SH	DEFINED		3000	0	
ISHARES TR	MSCI EMERG MKT	464287234	970070	25568524	SH	DEFINED	01	25568524	0	

ISHARES TR 359220	S&P GBL ENER	464287341	14312	374761	SH	DEFINED	02	15541	0	
ISHARES TR 0	OPTIONS	464287341	2215	58000	SH	CALL	DEFINED	12	58000	0
ISHARES TR 0	OPTIONS	464287341	802	21000	SH	PUT	DEFINED	12	21000	0
ISHARES TR 1350	S&P GBL ENER	464287341	56	1475	SH	DEFINED	28	125	0	
ISHARES TR 0	S&P NA NAT RES	464287374	29329	771807	SH	DEFINED	01	736499	35308	
ISHARES TR 95889	S&P NA NAT RES	464287374	4983	131141	SH	OTHER	01	0	35252	
ISHARES TR 665898	S&P NA NAT RES	464287374	25369	667598	SH	DEFINED	02	1700	0	
ISHARES TR 0	S&P NA NAT RES	464287374	8	200	SH	DEFINED	28	0	200	
ISHARES TR 0	S&P/TOPIX 150	464287382	54	1394	SH	DEFINED	01	1394	0	
ISHARES TR 4221	S&P/TOPIX 150	464287382	342	8831	SH	DEFINED	02	4610	0	
ISHARES TR 0	S&P LTN AM 40	464287390	22222	522021	SH	DEFINED	01	522021	0	
ISHARES TR 31180	S&P LTN AM 40	464287390	7017	164830	SH	OTHER	01	18253	115397	
ISHARES TR 322005	S&P LTN AM 40	464287390	22332	524592	SH	DEFINED	02	202587	0	
ISHARES TR 0	S&P LTN AM 40	464287390	5188	121866	SH	DEFINED	06	121866	0	
ISHARES TR 0	OPTIONS	464287390	136	3200	SH	CALL	DEFINED	12	3200	0
ISHARES TR 0	OPTIONS	464287390	13	300	SH	PUT	DEFINED	12	300	0
ISHARES TR 0	S&P LTN AM 40	464287390	26	600	SH	DEFINED	28	600	0	
ISHARES TR 510	S&P 500 VALUE	464287408	29	510	SH	DEFINED		0	0	
ISHARES TR 0	S&P 500 VALUE	464287408	20379	352393	SH	DEFINED	01	352393	0	
ISHARES TR 0	S&P 500 VALUE	464287408	1186	0	SH	OTHER	01	5668	7503	
ISHARES TR 1916163	S&P 500 VALUE	464287408	111684	1931253	SH	DEFINED	02	15090	0	
ISHARES TR 0	S&P 500 VALUE	464287408	1149	19868	SH	DEFINED	26	19868	0	
ISHARES TR 0	BARCLYS 20+ YR	464287432	14854	122510	SH	DEFINED	01	122510	0	
ISHARES TR 0	BARCLYS 20+ YR	464287432	114	0	SH	OTHER	01	665	0	
ISHARES TR 1220985	BARCLYS 20+ YR	464287432	157106	1295718	SH	DEFINED	02	74733	0	
ISHARES TR 0	OPTIONS	464287432	4268	35200	SH	CALL	DEFINED	02	35200	0
ISHARES TR 0	OPTIONS	464287432	24056	198400	SH	PUT	DEFINED	02	198400	0
ISHARES TR 0	BARCLYS 20+ YR	464287432	20147	166163	SH	DEFINED	12	166163	0	
ISHARES TR 0	OPTIONS	464287432	13265	109400	SH	CALL	DEFINED	12	109400	0
ISHARES TR 0	OPTIONS	464287432	35720	294600	SH	PUT	DEFINED	12	294600	0
ISHARES TR 0	BARCLYS 20+ YR	464287432	772	6365	SH	DEFINED	28	6365	0	
ISHARES TR 0	BARCLYS 7-10 YR	464287440	16430	155628	SH	DEFINED	01	155628	0	
ISHARES TR 0	BARCLYS 7-10 YR	464287440	1721	0	SH	OTHER	01	6408	8407	
ISHARES TR 1693055	BARCLYS 7-10 YR	464287440	180310	1707968	SH	DEFINED	02	14913	0	
ISHARES TR 0	OPTIONS	464287440	4223	40000	SH	PUT	DEFINED	02	40000	0
ISHARES TR 0	BARCLYS 7-10 YR	464287440	21	200	SH	DEFINED	28	200	0	
ISHARES TR 0	BARCLYS 7-10 YR	464287440	21	200	SH	OTHER	28	0	200	
ISHARES TR 0	BARCLYS 1-3 YR	464287457	61281	725221	SH	DEFINED	01	725221	0	
ISHARES TR 0	BARCLYS 1-3 YR	464287457	6429	0	SH	OTHER	01	6258	29978	
ISHARES TR 4688122	BARCLYS 1-3 YR	464287457	401504	4751528	SH	DEFINED	02	63406	0	
ISHARES TR 0	BARCLYS 1-3 YR	464287457	17	200	SH	DEFINED	26	200	0	
ISHARES TR 0	BARCLYS 1-3 YR	464287457	1780	21071	SH	DEFINED	28	21071	0	
ISHARES TR 0	BARCLYS 1-3 YR	464287457	674	7980	SH	OTHER	28	3563	4417	

ISHARES TR 0	NASDQ BIO INDX	464287556	7900	75704	SH	DEFINED	01	75704	0	
ISHARES TR 0	NASDQ BIO INDX	464287556	3178	0	SH	OTHER	01	8893	7316	
ISHARES TR 533228	NASDQ BIO INDX	464287556	56436	540832	SH	DEFINED	02	7604	0	
ISHARES TR 0	OPTIONS	464287556	15465	148200	SH	CALL	DEFINED	02	148200	0
ISHARES TR 0	NASDQ BIO INDX	464287556	1551	14864	SH	DEFINED	12	14864	0	
ISHARES TR 0	OPTIONS	464287556	3506	33600	SH	CALL	DEFINED	12	33600	0
ISHARES TR 0	OPTIONS	464287556	6522	62500	SH	PUT	DEFINED	12	62500	0
ISHARES TR 0	NASDQ BIO INDX	464287556	411	3940	SH	DEFINED	28	3940	0	
ISHARES TR 0	NASDQ BIO INDX	464287556	26	250	SH	OTHER	28	0	250	
ISHARES TR 0	COHEN&ST RLTY	464287564	45545	648602	SH	DEFINED	01	648602	0	
ISHARES TR 0	COHEN&ST RLTY	464287564	8733	0	SH	OTHER	01	41124	71816	
ISHARES TR 543667	COHEN&ST RLTY	464287564	39434	561576	SH	DEFINED	02	17909	0	
ISHARES TR 0	COHEN&ST RLTY	464287564	140	1995	SH	DEFINED	28	1995	0	
ISHARES TR 0	COHEN&ST RLTY	464287564	6	90	SH	OTHER	28	0	90	
ISHARES TR 0	S&P GLB100INDX	464287572	1655	28557	SH	DEFINED	01	28557	0	
ISHARES TR 646473	S&P GLB100INDX	464287572	37938	654782	SH	DEFINED	02	8309	0	
ISHARES TR 0	CONS SRVC IDX	464287580	289	4048	SH	DEFINED	01	4048	0	
ISHARES TR 179809	CONS SRVC IDX	464287580	12840	179809	SH	DEFINED	02	0	0	
ISHARES TR 0	RUSSELL1000VAL	464287598	152790	2406901	SH	DEFINED	01	2406901	0	
ISHARES TR 0	RUSSELL1000VAL	464287598	39864	0	SH	OTHER	01	144947	463537	
ISHARES TR 3829229	RUSSELL1000VAL	464287598	335136	5279397	SH	DEFINED	02	1450168	0	
ISHARES TR 0	RUSSELL1000VAL	464287598	713	11226	SH	DEFINED	28	11226	0	
ISHARES TR 0	RUSSELL1000VAL	464287598	671	10571	SH	OTHER	28	700	9871	
ISHARES TR 0	S&P MC 400 GRW	464287606	14287	144703	SH	DEFINED	01	144703	0	
ISHARES TR 945	S&P MC 400 GRW	464287606	1618	16384	SH	OTHER	01	8283	7156	
ISHARES TR 495963	S&P MC 400 GRW	464287606	54054	547497	SH	DEFINED	02	51534	0	
ISHARES TR 0	RUSSELL1000GRW	464287614	250971	4342816	SH	DEFINED	01	4342816	0	
ISHARES TR 0	RUSSELL1000GRW	464287614	61352	0	SH	OTHER	01	339829	671435	
ISHARES TR 5695618	RUSSELL1000GRW	464287614	333036	5762861	SH	DEFINED	02	67243	0	
ISHARES TR 0	RUSSELL1000GRW	464287614	243	4200	SH	DEFINED	28	4200	0	
ISHARES TR 0	RUSSELL1000GRW	464287614	951	16453	SH	OTHER	28	2800	13653	
ISHARES TR 0	RUSSELL 1000	464287622	54625	787442	SH	DEFINED	01	787442	0	
ISHARES TR 3330	RUSSELL 1000	464287622	21106	304256	SH	OTHER	01	29672	271254	
ISHARES TR 200129	RUSSELL 1000	464287622	326565	4707586	SH	DEFINED	02	4507457	0	
ISHARES TR 0	RUSSELL 1000	464287622	428	6172	SH	DEFINED	06	6172	0	
ISHARES TR 0	OPTIONS	464287622	21	300	SH	CALL	DEFINED	12	300	0
ISHARES TR 0	OPTIONS	464287622	395	5700	SH	PUT	DEFINED	12	5700	0
ISHARES TR 0	RUSL 2000 VALU	464287630	37736	574895	SH	DEFINED	01	574895	0	
ISHARES TR 0	RUSL 2000 VALU	464287630	4477	0	SH	OTHER	01	37488	28258	
ISHARES TR 853557	RUSL 2000 VALU	464287630	58635	893286	SH	DEFINED	02	39729	0	
ISHARES TR 0	RUSL 2000 VALU	464287630	6	85	SH	DEFINED	26	85	0	
ISHARES TR 0	RUSL 2000 VALU	464287630	255	3879	SH	DEFINED	28	3879	0	
ISHARES TR	RUSL 2000 VALU	464287630	142	2158	SH	OTHER	28	0	2158	

ISHARES TR 0	DJ US TECH SEC	464287721	323	5056	SH	DEFINED	28	5056	0	
ISHARES TR 0	DJ US TECH SEC	464287721	110	1724	SH	OTHER	28	0	1724	
ISHARES TR 0	DJ US REAL EST	464287739	18325	322568	SH	DEFINED	01	322568	0	
ISHARES TR 0	DJ US REAL EST	464287739	3793	0	SH	OTHER	01	7646	45596	
ISHARES TR 936738	DJ US REAL EST	464287739	243831	4292043	SH	DEFINED	02	3355305	0	
ISHARES TR 0	OPTIONS	464287739	54060	951600	SH	CALL	DEFINED	02	951600	0
ISHARES TR 0	OPTIONS	464287739	3011	53000	SH	PUT	DEFINED	02	53000	0
ISHARES TR 0	OPTIONS	464287739	47720	840000	SH	CALL	DEFINED	06	840000	0
ISHARES TR 0	OPTIONS	464287739	2005	35300	SH	CALL	DEFINED	12	35300	0
ISHARES TR 0	OPTIONS	464287739	2153	37900	SH	PUT	DEFINED	12	37900	0
ISHARES TR 0	DJ US REAL EST	464287739	95	1679	SH	DEFINED	28	1679	0	
ISHARES TR 0	DJ US REAL EST	464287739	20	350	SH	OTHER	28	0	350	
ISHARES TR 0	DJ US INDUSTRL	464287754	4196	65961	SH	DEFINED	01	65961	0	
ISHARES TR 0	DJ US INDUSTRL	464287754	233	0	SH	OTHER	01	500	2667	
ISHARES TR 193093	DJ US INDUSTRL	464287754	16488	259161	SH	DEFINED	02	66068	0	
ISHARES TR 0	DJ US HEALTHCR	464287762	1012	14144	SH	DEFINED	01	14144	0	
ISHARES TR 700	DJ US HEALTHCR	464287762	211	2950	SH	OTHER	01	1650	600	
ISHARES TR 235243	DJ US HEALTHCR	464287762	17076	238593	SH	DEFINED	02	3350	0	
ISHARES TR 175	DJ US FINL SVC	464287770	342	7550	SH	DEFINED	01	7375	0	
ISHARES TR 130127	DJ US FINL SVC	464287770	6248	138019	SH	DEFINED	02	7892	0	
ISHARES TR 0	DJ US FINL SEC	464287788	1829	37293	SH	DEFINED	01	37293	0	
ISHARES TR 100	DJ US FINL SEC	464287788	977	19928	SH	OTHER	01	13673	6155	
ISHARES TR 188248	DJ US FINL SEC	464287788	9978	203432	SH	DEFINED	02	15184	0	
ISHARES TR 0	DJ US ENERGY	464287796	5835	146491	SH	DEFINED	01	146491	0	
ISHARES TR 0	DJ US ENERGY	464287796	263	0	SH	OTHER	01	1021	3434	
ISHARES TR 394031	DJ US ENERGY	464287796	16300	409238	SH	DEFINED	02	15207	0	
ISHARES TR 0	S&P SMLCAP 600	464287804	161694	2367403	SH	DEFINED	01	2367403	0	
ISHARES TR 55657	S&P SMLCAP 600	464287804	66915	979724	SH	OTHER	01	305463	618604	
ISHARES TR 438478	S&P SMLCAP 600	464287804	82184	1203286	SH	DEFINED	02	764808	0	
ISHARES TR 0	S&P SMLCAP 600	464287804	134	1965	SH	DEFINED	28	1965	0	
ISHARES TR 0	S&P SMLCAP 600	464287804	8110	118748	SH	OTHER	28	2225	116523	
ISHARES TR 0	CONS GOODS IDX	464287812	196	2866	SH	DEFINED	01	2866	0	
ISHARES TR 0	CONS GOODS IDX	464287812	27	395	SH	OTHER	01	0	395	
ISHARES TR 152979	CONS GOODS IDX	464287812	13777	201178	SH	DEFINED	02	48199	0	
ISHARES TR 0	DJ US BAS MATL	464287838	329	5120	SH	DEFINED	01	5120	0	
ISHARES TR 119509	DJ US BAS MATL	464287838	8417	130907	SH	DEFINED	02	11398	0	
ISHARES TR 4740	DJ US INDEX FD	464287846	733	11643	SH	DEFINED	01	6903	0	
ISHARES TR 82013	DJ US INDEX FD	464287846	5214	82821	SH	DEFINED	02	808	0	
ISHARES TR 0	DJ US INDEX FD	464287846	65	1031	SH	DEFINED	06	1031	0	
ISHARES TR 0	DJ US INDEX FD	464287846	143	2270	SH	DEFINED	26	2270	0	
ISHARES TR 0	S&P EURO PLUS	464287861	1118	33122	SH	DEFINED	01	33122	0	
ISHARES TR 221470	S&P EURO PLUS	464287861	7560	224060	SH	DEFINED	02	2590	0	
ISHARES TR	OPTIONS	464287861	715	21200	SH	CALL	DEFINED	12	21200	0

ISHARES TR 620	S&P NUCIDX ETF	464288232	20	620 SH	DEFINED 02	0	0
ISHARES TR 0	MSCI ACWI EX	464288240	2613	70997 SH	DEFINED 01	70997	0
ISHARES TR 332312	MSCI ACWI EX	464288240	12316	334577 SH	DEFINED 02	2265	0
ISHARES TR 0	MSCI ACWI INDX	464288257	418	9904 SH	DEFINED 01	9904	0
ISHARES TR 498858	MSCI ACWI INDX	464288257	21356	506417 SH	DEFINED 02	7559	0
ISHARES TR 0	MSCI ACWI INDX	464288257	155	3687 SH	DEFINED 26	3687	0
ISHARES TR 0	MSCI SMALL CAP	464288273	3525	101415 SH	DEFINED 01	101415	0
ISHARES TR 7135	MSCI SMALL CAP	464288273	1420	40840 SH	OTHER 01	470	33235
ISHARES TR 210295	MSCI SMALL CAP	464288273	7483	215282 SH	DEFINED 02	4987	0
ISHARES TR 0	JPMORGAN USD	464288281	4017	36601 SH	DEFINED 01	36601	0
ISHARES TR 0	JPMORGAN USD	464288281	340	0 SH	OTHER 01	0	2700
ISHARES TR 920665	JPMORGAN USD	464288281	101370	923644 SH	DEFINED 02	2979	0
ISHARES TR 0	MID GRWTH INDX	464288307	273	2924 SH	DEFINED 01	2924	0
ISHARES TR 16566	MID GRWTH INDX	464288307	1546	16566 SH	DEFINED 02	0	0
ISHARES TR 0	S&P AMTFREE MUNI	464288323	2498	23083 SH	DEFINED 01	19818	3265
ISHARES TR 4365	S&P AMTFREE MUNI	464288323	481	4440 SH	OTHER 01	0	75
ISHARES TR 21724	S&P AMTFREE MUNI	464288323	2351	21724 SH	DEFINED 02	0	0
ISHARES TR 0	S&P CAL AMTFR MN	464288356	2374	21425 SH	DEFINED 01	16790	4635
ISHARES TR 0	S&P CAL AMTFR MN	464288356	2579	0 SH	OTHER 01	0	16191
ISHARES TR 21949	S&P CAL AMTFR MN	464288356	2432	21949 SH	DEFINED 02	0	0
ISHARES TR 0	S&P GLO INFRAS	464288372	19440	585518 SH	DEFINED 01	585518	0
ISHARES TR 39280	S&P GLO INFRAS	464288372	4393	132312 SH	OTHER 01	24014	69018
ISHARES TR 211188	S&P GLO INFRAS	464288372	7040	212038 SH	DEFINED 02	850	0
ISHARES TR 0	S&P GLO INFRAS	464288372	25	755 SH	DEFINED 28	755	0
ISHARES TR 0	MID VAL INDEX	464288406	92	1270 SH	DEFINED 01	1270	0
ISHARES TR 16266	MID VAL INDEX	464288406	1173	16266 SH	DEFINED 02	0	0
ISHARES TR 0	S&P NTL AMTFREE	464288414	68394	631816 SH	DEFINED 01	631816	0
ISHARES TR 0	S&P NTL AMTFREE	464288414	13672	0 SH	OTHER 01	48563	72480
ISHARES TR 1180772	S&P NTL AMTFREE	464288414	127819	1180772 SH	DEFINED 02	0	0
ISHARES TR 0	S&P NTL AMTFREE	464288414	210	1942 SH	DEFINED 28	1942	0
ISHARES TR 0	S&P NTL AMTFREE	464288414	162	1500 SH	OTHER 28	0	1500
ISHARES TR 0	S&P DEV EX-US	464288422	92	3340 SH	DEFINED 01	3340	0
ISHARES TR 38730	S&P DEV EX-US	464288422	1066	38730 SH	DEFINED 02	0	0
ISHARES TR 0	S&P ASIA 50 IN	464288430	33	835 SH	DEFINED 01	835	0
ISHARES TR 78127	S&P ASIA 50 IN	464288430	3136	80097 SH	DEFINED 02	1970	0
ISHARES TR 0	DJ INTL SEL DIVD	464288448	1036	34892 SH	DEFINED 01	34892	0
ISHARES TR 811509	DJ INTL SEL DIVD	464288448	24456	823721 SH	DEFINED 02	12212	0
ISHARES TR 121	EPRA/NAR DEV ASI	464288463	3	121 SH	DEFINED 02	0	0
ISHARES TR 0	EPRA/NAR DEV EUR	464288471	37	1500 SH	OTHER 01	1500	0
ISHARES TR 0	EPRA/NAR DEV EUR	464288471	23	950 SH	DEFINED 02	950	0
ISHARES TR 0	EPRA/NAR DEV R/E	464288489	255	10117 SH	DEFINED 01	10117	0
ISHARES TR 217102	EPRA/NAR DEV R/E	464288489	5482	217102 SH	DEFINED 02	0	0
ISHARES TR	DEV SM CP EX-N	464288497	462	15130 SH	DEFINED 02	0	0

ISHARES TR 0	BARCLYS 3-7 YR	464288661	783	0	SH	OTHER	01	5325	343	
ISHARES TR 2596000	BARCLYS 3-7 YR	464288661	317133	2598598	SH	DEFINED	02	2598	0	
ISHARES TR 0	BARCLYS SH TREA	464288679	2613	23708	SH	DEFINED	01	23708	0	
ISHARES TR 749906	BARCLYS SH TREA	464288679	82669	749970	SH	DEFINED	02	64	0	
ISHARES TR 0	US PFD STK IDX	464288687	102019	2864105	SH	DEFINED	01	2864105	0	
ISHARES TR 0	US PFD STK IDX	464288687	21089	0	SH	OTHER	01	72748	237625	
ISHARES TR 3614255	US PFD STK IDX	464288687	129521	3636176	SH	DEFINED	02	21920	0	
ISHARES TR 0	US PFD STK IDX	464288687	1396	39189	SH	DEFINED	28	39189	0	
ISHARES TR 0	US PFD STK IDX	464288687	41	1142	SH	OTHER	28	0	1142	
ISHARES TR 0	S&P GLB MTRLS	464288695	10190	178151	SH	DEFINED	01	178151	0	
ISHARES TR 13002	S&P GLB MTRLS	464288695	2236	39099	SH	OTHER	01	12593	13504	
ISHARES TR 107733	S&P GLB MTRLS	464288695	6830	119403	SH	DEFINED	02	11670	0	
ISHARES TR 0	S&P GLB MTRLS	464288695	37	644	SH	DEFINED	28	644	0	
ISHARES TR 0	SMLL VAL INDX	464288703	156	1982	SH	DEFINED	01	1982	0	
ISHARES TR 17373	SMLL VAL INDX	464288703	1371	17373	SH	DEFINED	02	0	0	
ISHARES TR 0	S&P GL UTILITI	464288711	3327	79397	SH	DEFINED	01	79397	0	
ISHARES TR 1060	S&P GL UTILITI	464288711	272	6485	SH	OTHER	01	3105	2320	
ISHARES TR 108198	S&P GL UTILITI	464288711	4533	108198	SH	DEFINED	02	0	0	
ISHARES TR 0	S&P GL UTILITI	464288711	105	2500	SH	DEFINED	28	2500	0	
ISHARES TR 0	S&P GL INDUSTR	464288729	11090	229933	SH	DEFINED	01	229933	0	
ISHARES TR 5840	S&P GL INDUSTR	464288729	755	15660	SH	OTHER	01	6000	3820	
ISHARES TR 29561	S&P GL INDUSTR	464288729	2155	44671	SH	DEFINED	02	15110	0	
ISHARES TR 0	S&P GL INDUSTR	464288729	5	100	SH	DEFINED	28	100	0	
ISHARES TR 0	S&P GL INDUSTR	464288729	8	175	SH	OTHER	28	0	175	
ISHARES TR 0	S&P GL C STAPL	464288737	4920	73919	SH	DEFINED	01	73919	0	
ISHARES TR 315	S&P GL C STAPL	464288737	176	2650	SH	OTHER	01	250	2085	
ISHARES TR 347941	S&P GL C STAPL	464288737	23347	350763	SH	DEFINED	02	2822	0	
ISHARES TR 0	S&P GL CONSUME	464288745	50	997	SH	DEFINED	01	997	0	
ISHARES TR 9147	S&P GL CONSUME	464288745	727	14559	SH	DEFINED	02	5412	0	
ISHARES TR 1250	DJ HOME CONSTN	464288752	37	3105	SH	DEFINED	01	855	1000	
ISHARES TR 1000	DJ HOME CONSTN	464288752	12	1000	SH	OTHER	01	0	0	
ISHARES TR 640543	DJ HOME CONSTN	464288752	8053	677902	SH	DEFINED	02	37359	0	
ISHARES TR 0	OPTIONS	464288752	594	50000	SH	CALL	DEFINED	02	50000	0
ISHARES TR 0	DJ AEROSPACE	464288760	10828	176956	SH	DEFINED	01	176956	0	
ISHARES TR 1446	DJ AEROSPACE	464288760	1042	17036	SH	OTHER	01	1026	14564	
ISHARES TR 101270	DJ AEROSPACE	464288760	6652	108705	SH	DEFINED	02	7435	0	
ISHARES TR 0	DJ AEROSPACE	464288760	80	1300	SH	DEFINED	26	1300	0	
ISHARES TR 0	DJ AEROSPACE	464288760	28	455	SH	DEFINED	28	455	0	
ISHARES TR 22734	DJ REGIONAL BK	464288778	495	23384	SH	DEFINED	02	650	0	
ISHARES TR 0	DJ INS INDX FD	464288786	74	2605	SH	DEFINED	01	2605	0	
ISHARES TR 16978	DJ INS INDX FD	464288786	499	17453	SH	DEFINED	02	475	0	
ISHARES TR 0	DJ BROKER-DEAL	464288794	8	400	SH	DEFINED	01	400	0	
ISHARES TR	DJ BROKER-DEAL	464288794	784	37466	SH	DEFINED	02	33920	0	

ISHARES TR 0	2015 S&P AMTFR	464289339	92	1732 SH	DEFINED 01	1732	0
ISHARES TR 51307	2015 S&P AMTFR	464289339	2724	51307 SH	DEFINED 02	0	0
ISHARES TR 0	2014 S&P AMTFR	464289362	32	619 SH	DEFINED 01	619	0
ISHARES TR 91522	2014 S&P AMTFR	464289362	4729	91522 SH	DEFINED 02	0	0
ISHARES TR 0	2013 S&P AMTFR	464289388	90	1773 SH	DEFINED 01	1773	0
ISHARES TR 36369	2013 S&P AMTFR	464289388	1846	36369 SH	DEFINED 02	0	0
ISHARES TR 2	S&P TARGET 20	464289404	1042	32298 SH	DEFINED 02	32296	0
ISHARES TR 13396	2012 S&P AMTFR	464289412	679	13396 SH	DEFINED 02	0	0
ISHARES TR 0	RUS200 VAL IDX	464289420	184	6670 SH	DEFINED 01	6670	0
ISHARES TR 81125	RUS200 VAL IDX	464289420	2234	81125 SH	DEFINED 02	0	0
ISHARES TR 0	RUS200 GRW IDX	464289438	615	19941 SH	DEFINED 01	19941	0
ISHARES TR 379885	RUS200 GRW IDX	464289438	12093	392385 SH	DEFINED 02	12500	0
ISHARES TR 0	RUS200 IDX ETF	464289446	118	4039 SH	DEFINED 01	4039	0
ISHARES TR 165101	RUS200 IDX ETF	464289446	4816	165101 SH	DEFINED 02	0	0
ISHARES TR 0	10+YR GOVT/CR	464289479	44	725 SH	DEFINED 01	725	0
ISHARES TR 12753	10+YR GOVT/CR	464289479	775	12753 SH	DEFINED 02	0	0
ISHARES TR 0	S&P TARGET 25	464289503	696	21575 SH	DEFINED 02	21575	0
ISHARES TR 0	10+ YR CR BD	464289511	716	12130 SH	DEFINED 01	12130	0
ISHARES TR 368641	10+ YR CR BD	464289511	21757	368641 SH	DEFINED 02	0	0
ISHARES TR 0	S&P INDIA 50	464289529	32	1632 SH	DEFINED 01	1632	0
ISHARES TR 500	S&P INDIA 50	464289529	64	3250 SH	DEFINED 02	2750	0
ISHARES TR 0	S&P INDIA 50	464289529	3	146 SH	DEFINED 12	146	0
ISHARES TR 0	OPTIONS	464289529	14	700 SH CALL	DEFINED 12	700	0
ISHARES TR 0	OPTIONS	464289529	2	100 SH PUT	DEFINED 12	100	0
ISHARES TR 0	HLTH CR IDX FD	464289552	54	961 SH	DEFINED 01	961	0
ISHARES TR 10583	HLTH CR IDX FD	464289552	592	10583 SH	DEFINED 02	0	0
ISHARES TR 418	MATRLS IDX FD	464289578	21	418 SH	DEFINED 02	0	0
ISHARES TR 200	ENERGY IDX FD	464289594	11	200 SH	DEFINED 02	0	0
ISHARES TR 0	S&P TARGET 30	464289602	262	8094 SH	DEFINED 02	8094	0
ISHARES TR 0	MSCI ACWI X US	464289628	3	45 SH	DEFINED 01	45	0
ISHARES TR 23210	MSCI ACWI X US	464289628	1443	23210 SH	DEFINED 02	0	0
ISHARES TR 65	MSCI ACWI EX	464289636	4	65 SH	DEFINED 02	0	0
ISHARES TR 0	S&P TARGET 35	464289701	141	4363 SH	DEFINED 02	4363	0
ISHARES TR 0	S&P TARGET 40	464289800	1265	38969 SH	DEFINED 02	38969	0
ISHARES TR 0	MSCI PERU CAP	464289842	134	3498 SH	DEFINED 01	3498	0
ISHARES TR 175	MSCI PERU CAP	464289842	83	2175 SH	OTHER 01	2000	0
ISHARES TR 130596	MSCI PERU CAP	464289842	5788	150854 SH	DEFINED 02	20258	0
ISHARES TR 0	S&P AGGR ALL	464289859	26	795 SH	DEFINED 01	795	0
ISHARES TR 7875	S&P AGGR ALL	464289859	260	7875 SH	DEFINED 02	0	0
ISHARES TR 0	S&P GRWTH ALL	464289867	399	12812 SH	DEFINED 01	12812	0
ISHARES TR 77499	S&P GRWTH ALL	464289867	2413	77499 SH	DEFINED 02	0	0
ISHARES TR 0	S&P MODERATE	464289875	344	11495 SH	DEFINED 01	11495	0
ISHARES TR	S&P MODERATE	464289875	6	184 SH	OTHER 01	184	0

ISIS PHARMACEUTICALS INC 0	COM	464330109	12	1665 SH	DEFINED 01	1665	0
ISIS PHARMACEUTICALS INC 1110	COM	464330109	24	3375 SH	OTHER 01	190	2075
ISIS PHARMACEUTICALS INC 23772	COM	464330109	403	55933 SH	DEFINED 02	32161	0
ISLE OF CAPRI CASINOS INC 0	COM	464592104	7	1559 SH	DEFINED 01	1559	0
ISLE OF CAPRI CASINOS INC 0	COM	464592104	92	19598 SH	DEFINED 02	19598	0
ISOFTSTONE HLDGS LTD 0	SPONSORED ADS	46489B108	1	116 SH	DEFINED 01	116	0
ISRAMCO INC 60	COM NEW	465141406	22	247 SH	DEFINED 02	187	0
ITAU UNIBANCO HLDG SA 93864	SPON ADR REP PFD	465562106	2152	115975 SH	DEFINED	22111	0
ITAU UNIBANCO HLDG SA 0	SPON ADR REP PFD	465562106	2016	108643 SH	DEFINED 01	108643	0
ITAU UNIBANCO HLDG SA 165160	SPON ADR REP PFD	465562106	49025	2641428 SH	DEFINED 02	2476267	0
ITAU UNIBANCO HLDG SA 0	SPON ADR REP PFD	465562106	64837	3493388 SH	DEFINED 06	3493388	0
ITAU UNIBANCO HLDG SA 0	SPON ADR REP PFD	465562106	258	13921 SH	DEFINED 12	13921	0
ITAU UNIBANCO HLDG SA 0	SPON ADR REP PFD	465562106	5745	309560 SH	DEFINED 26	309560	0
ITC HLDGS CORP 0	COM	465685105	146	1923 SH	DEFINED 01	1923	0
ITC HLDGS CORP 0	COM	465685105	8	110 SH	OTHER 01	0	110
ITC HLDGS CORP 8230	COM	465685105	869	11451 SH	DEFINED 02	3221	0
ITC HLDGS CORP 0	COM	465685105	9	124 SH	DEFINED 06	124	0
ITRON INC 0	COM	465741106	154	4307 SH	DEFINED 01	4307	0
ITRON INC 14005	COM	465741106	1582	44227 SH	DEFINED 02	30222	0
ITRON INC 0	COM	465741106	299	8368 SH	DEFINED 06	8368	0
IVANHOE ENERGY INC 0	COM	465790103	0	425 SH	DEFINED 01	425	0
IVANHOE ENERGY INC 13643	COM	465790103	463	413043 SH	DEFINED 02	399400	0
IVANHOE MINES LTD 0	COM	46579N103	61	3427 SH	DEFINED 01	3427	0
IVANHOE MINES LTD 10700	COM	46579N103	195	11000 SH	OTHER 01	0	300
IVANHOE MINES LTD 5081	COM	46579N103	436	24583 SH	DEFINED 02	19502	0
IVANHOE MINES LTD 0	COM	46579N103	230	12991 SH	DEFINED 05	12991	0
IVANHOE MINES LTD 0	OPTIONS	46579N103	2984	168400 SH	CALL DEFINED 06	168400	0
IVANHOE MINES LTD 0	COM	46579N103	689	38871 SH	DEFINED 12	38871	0
IVANHOE MINES LTD 0	OPTIONS	46579N103	220	12400 SH	CALL DEFINED 12	12400	0
IVANHOE MINES LTD 0	OPTIONS	46579N103	1115	62900 SH	PUT DEFINED 12	62900	0
IXYS CORP 0	COM	46600W106	3	243 SH	DEFINED 01	243	0
IXYS CORP 935	COM	46600W106	213	19654 SH	DEFINED 02	18719	0
J & J SNACK FOODS CORP 0	COM	466032109	13	250 SH	DEFINED 01	250	0
J & J SNACK FOODS CORP 94	COM	466032109	540	10135 SH	DEFINED 02	10041	0
JA SOLAR HOLDINGS CO LTD 0	SPON ADR	466090107	1	944 SH	DEFINED 01	944	0
JA SOLAR HOLDINGS CO LTD 0	SPON ADR	466090107	7	5150 SH	OTHER 01	5150	0
JA SOLAR HOLDINGS CO LTD 16501	SPON ADR	466090107	616	459726 SH	DEFINED 02	443225	0
JA SOLAR HOLDINGS CO LTD 0	SPON ADR	466090107	226	168443 SH	DEFINED 06	168443	0
JA SOLAR HOLDINGS CO LTD 10000	NOTE 4.500% 5/1	466090AA5	7	10000 PRN	DEFINED 02	0	0
JDS UNIPHASE CORP 0	COM PAR \$0.001	46612J507	21	1970 SH	DEFINED	1970	0
JDS UNIPHASE CORP 0	COM PAR \$0.001	46612J507	51	4913 SH	DEFINED 01	4913	0
JDS UNIPHASE CORP 0	COM PAR \$0.001	46612J507	81	7734 SH	OTHER 01	7700	34
JDS UNIPHASE CORP 0	COM PAR \$0.001	46612J507	907	86865 SH	DEFINED 02	26054	0

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JDS UNIPHASE CORP 0	OPTIONS	46612J507	341	32700	SH	CALL	DEFINED	12	32700	0	
JDS UNIPHASE CORP 0	OPTIONS	46612J507	144	13800	SH	PUT	DEFINED	12	13800	0	
JDA SOFTWARE GROUP INC 0	COM	46612K108	21	640	SH		DEFINED	01	640	0	
JDA SOFTWARE GROUP INC 3099	COM	46612K108	909	28049	SH		DEFINED	02	24950	0	
J F CHINA REGION FD INC 735	COM	46614T107	8	735	SH		DEFINED	02	0	0	
JPMORGAN CHASE & CO 75404	COM	46625H100	3780	113684	SH		DEFINED		38280	0	
JPMORGAN CHASE & CO 0	COM	46625H100	253522	7624721	SH		DEFINED	01	7624721	0	
JPMORGAN CHASE & CO 0	COM	46625H100	121663	0	SH	OTHER		01	1125295	1819976	
JPMORGAN CHASE & CO 3776735	COM	46625H100	435270	13090838	SH		DEFINED	02	9314104	0	
JPMORGAN CHASE & CO 8600	OPTIONS	46625H100	111966	3367400	SH	CALL	DEFINED	02	3358800	0	
JPMORGAN CHASE & CO 19400	OPTIONS	46625H100	219387	6598100	SH	PUT	DEFINED	02	6578700	0	
JPMORGAN CHASE & CO 0	COM	46625H100	8650	260147	SH		DEFINED	06	260147	0	
JPMORGAN CHASE & CO 0	OPTIONS	46625H100	11970	360000	SH	CALL	DEFINED	06	360000	0	
JPMORGAN CHASE & CO 0	OPTIONS	46625H100	9506	285900	SH	PUT	DEFINED	06	285900	0	
JPMORGAN CHASE & CO 0	COM	46625H100	6609	198778	SH		DEFINED	12	198778	0	
JPMORGAN CHASE & CO 0	OPTIONS	46625H100	8499	255600	SH	CALL	DEFINED	12	255600	0	
JPMORGAN CHASE & CO 0	OPTIONS	46625H100	17865	537300	SH	PUT	DEFINED	12	537300	0	
JPMORGAN CHASE & CO 0	COM	46625H100	7682	231024	SH		DEFINED	26	231024	0	
JPMORGAN CHASE & CO 0	COM	46625H100	970	29178	SH		DEFINED	28	28230	948	
JPMORGAN CHASE & CO 2000	COM	46625H100	1484	44636	SH	OTHER		28	0	42636	
JPMORGAN CHASE & CO 0	ALERIAN ML ETN	46625H365	100092	2568450	SH		DEFINED	01	2568450	0	
JPMORGAN CHASE & CO 150115	ALERIAN ML ETN	46625H365	14083	361390	SH	OTHER		01	35832	175443	
JPMORGAN CHASE & CO 84813	ALERIAN ML ETN	46625H365	3305	84813	SH		DEFINED	02	0	0	
JPMORGAN CHASE & CO 0	OPTIONS	46625H365	4980	127800	SH	PUT	DEFINED	02	127800	0	
JPMORGAN CHASE & CO 0	ALERIAN ML ETN	46625H365	338	8675	SH		DEFINED	28	8675	0	
JPMORGAN CHASE & CO 0	ALERIAN ML ETN	46625H365	29	750	SH	OTHER		28	0	750	
JMP GROUP INC 4339	COM	46629U107	42	5839	SH		DEFINED	02	1500	0	
JABIL CIRCUIT INC 0	COM	466313103	21	1065	SH		DEFINED		1065	0	
JABIL CIRCUIT INC 0	COM	466313103	299	15221	SH		DEFINED	01	15221	0	
JABIL CIRCUIT INC 1007427	COM	466313103	21787	1108164	SH		DEFINED	02	100737	0	
JABIL CIRCUIT INC 0	COM	466313103	37	1885	SH		DEFINED	12	1885	0	
JABIL CIRCUIT INC 0	OPTIONS	466313103	14	700	SH	CALL	DEFINED	12	700	0	
JABIL CIRCUIT INC 0	OPTIONS	466313103	43	2200	SH	PUT	DEFINED	12	2200	0	
JPMORGAN CHASE & CO 0	*W EXP 10/28/201	46634E114	60	7000	SH		DEFINED	01	7000	0	
JPMORGAN CHASE & CO 0	*W EXP 10/28/201	46634E114	115	13500	SH	OTHER		01	6500	7000	
JPMORGAN CHASE & CO 1200	*W EXP 10/28/201	46634E114	10	1200	SH		DEFINED	02	0	0	
JACK IN THE BOX INC 0	COM	466367109	68	3272	SH		DEFINED	01	3272	0	
JACK IN THE BOX INC 1600	COM	466367109	652	31193	SH		DEFINED	02	29593	0	
JACK IN THE BOX INC 0	COM	466367109	15	700	SH		DEFINED	12	700	0	
JACK IN THE BOX INC 0	OPTIONS	466367109	40	1900	SH	PUT	DEFINED	12	1900	0	
JACOBS ENGR GROUP INC DEL 0	COM	469814107	29	715	SH		DEFINED		715	0	
JACOBS ENGR GROUP INC DEL 0	COM	469814107	19695	485340	SH		DEFINED	01	407615	77725	

JACOBS ENGR GROUP INC DEL 0	COM		469814107	7796	0	SH	OTHER	01	0	28394
JACOBS ENGR GROUP INC DEL 751452	COM		469814107	32464	800007	SH	DEFINED	02	48555	0
JACOBS ENGR GROUP INC DEL 0	COM		469814107	389	9576	SH	DEFINED	06	9576	0
JACOBS ENGR GROUP INC DEL 0	OPTIONS		469814107	130	3200	SH	CALL	DEFINED	12	3200
JACOBS ENGR GROUP INC DEL 0	OPTIONS		469814107	77	1900	SH	PUT	DEFINED	12	1900
JACOBS ENGR GROUP INC DEL 0	COM		469814107	480	11817	SH	DEFINED	28	11817	0
JACOBS ENGR GROUP INC DEL 0	COM		469814107	89	2200	SH	OTHER	28	0	2200
JAGUAR MNG INC 0	COM		47009M103	1	106	SH	DEFINED	01	106	0
JAGUAR MNG INC 59	COM		47009M103	194	30415	SH	DEFINED	02	30356	0
JAGUAR MNG INC 0	COM		47009M103	20	3100	SH	DEFINED	05	3100	0
JAGUAR MNG INC 0	COM		47009M103	0	32	SH	DEFINED	06	32	0
JAKKS PAC INC 0	COM		47012E106	1	99	SH	DEFINED	01	99	0
JAKKS PAC INC 194	COM		47012E106	502	35576	SH	DEFINED	02	35382	0
JAMBA INC 0	COM		47023A101	273	208634	SH	DEFINED	02	208634	0
JAMES HARDIE INDS SE 14065	SPONSORED ADR		47030M106	492	14211	SH	DEFINED	02	146	0
JAMES RIVER COAL CO 0	COM NEW		470355207	297	42904	SH	DEFINED	02	42904	0
JANUS CAP GROUP INC 0	COM		47102X105	7	1110	SH	DEFINED		1110	0
JANUS CAP GROUP INC 0	COM		47102X105	357	56523	SH	DEFINED	01	54187	2336
JANUS CAP GROUP INC 3336	COM		47102X105	375	59400	SH	OTHER	01	0	56064
JANUS CAP GROUP INC 71054	COM		47102X105	2276	360657	SH	DEFINED	02	289603	0
JANUS CAP GROUP INC 0	NOTE	3.250% 7/1	47102XAG0	2	2000	PRN	DEFINED	02	2000	0
JAPAN EQUITY FD INC 0	COM		471057109	8	1500	SH	DEFINED	01	1500	0
JAPAN EQUITY FD INC 2938	COM		471057109	427	85309	SH	DEFINED	02	82371	0
JAPAN SMALLER CAPTLZTN FD IN 250	COM		47109U104	444	61839	SH	DEFINED	02	61589	0
JARDEN CORP 0	COM		471109108	429	14357	SH	DEFINED	01	14357	0
JARDEN CORP 1000	COM		471109108	112	3748	SH	OTHER	01	0	2748
JARDEN CORP 2828	COM		471109108	410	13720	SH	DEFINED	02	10892	0
JAZZ PHARMACEUTICALS INC 0	COM		472147107	11	296	SH	DEFINED	01	296	0
JAZZ PHARMACEUTICALS INC 800	COM		472147107	31	800	SH	OTHER	01	0	0
JAZZ PHARMACEUTICALS INC 0	COM		472147107	538	13937	SH	DEFINED	02	13937	0
JEFFERIES GROUP INC NEW 0	COM		472319102	941	68471	SH	DEFINED	01	68471	0
JEFFERIES GROUP INC NEW 0	COM		472319102	5	0	SH	OTHER	01	0	392
JEFFERIES GROUP INC NEW 6059	COM		472319102	16619	1208682	SH	DEFINED	02	1202623	0
JEFFERIES GROUP INC NEW 0	OPTIONS		472319102	2731	198600	SH	PUT	DEFINED	02	198600
JEFFERIES GROUP INC NEW 0	OPTIONS		472319102	161	11700	SH	CALL	DEFINED	12	11700
JEFFERIES GROUP INC NEW 0	OPTIONS		472319102	62	4500	SH	PUT	DEFINED	12	4500
JEFFERIES GROUP INC NEW 7000	DCV	3.875%11/0	472319AG7	6	7000	PRN	DEFINED	02	0	0
JETBLUE AIRWAYS CORP 0	COM		477143101	21	4105	SH	DEFINED	01	4105	0
JETBLUE AIRWAYS CORP 0	COM		477143101	16	3000	SH	OTHER	01	3000	0
JETBLUE AIRWAYS CORP 637810	COM		477143101	3976	764588	SH	DEFINED	02	126778	0
JETBLUE AIRWAYS CORP 0	OPTIONS		477143101	39	7500	SH	CALL	DEFINED	12	7500
JETBLUE AIRWAYS CORP 0	OPTIONS		477143101	2	300	SH	PUT	DEFINED	12	300
JIAYUAN COM INTL LTD	SPONSORED ADR		477374102	146	25000	SH	DEFINED	02	25000	0

JOS A BANK CLOTHIERS INC 208	COM	480838101	1420	29132 SH	DEFINED 02	28924	0
JOURNAL COMMUNICATIONS INC 0	CL A	481130102	138	31476 SH	DEFINED 02	31476	0
JOY GLOBAL INC 0	COM	481165108	55	740 SH	DEFINED	740	0
JOY GLOBAL INC 0	COM	481165108	9584	127840 SH	DEFINED 01	127840	0
JOY GLOBAL INC 0	COM	481165108	2536	0 SH	OTHER 01	8065	21243
JOY GLOBAL INC 52625	COM	481165108	5775	77029 SH	DEFINED 02	24404	0
JOY GLOBAL INC 0	COM	481165108	2	29 SH	DEFINED 06	29	0
JOY GLOBAL INC 0	COM	481165108	258	3448 SH	DEFINED 12	3448	0
JOY GLOBAL INC 0	OPTIONS	481165108	1769	23600 SH CALL	DEFINED 12	23600	0
JOY GLOBAL INC 0	OPTIONS	481165108	1867	24900 SH PUT	DEFINED 12	24900	0
JOY GLOBAL INC 0	COM	481165108	137	1830 SH	DEFINED 28	1830	0
JOY GLOBAL INC 0	COM	481165108	2	25 SH	OTHER 28	0	25
J2 GLOBAL INC 0	COM	48123V102	473	16821 SH	DEFINED 01	16821	0
J2 GLOBAL INC 0	COM	48123V102	6	197 SH	OTHER 01	0	197
J2 GLOBAL INC 907	COM	48123V102	702	24955 SH	DEFINED 02	24048	0
J2 GLOBAL INC 0	COM	48123V102	53	1895 SH	DEFINED 28	1895	0
JUNIPER NETWORKS INC 0	COM	48203R104	54	2660 SH	DEFINED	2660	0
JUNIPER NETWORKS INC 0	COM	48203R104	1205	59021 SH	DEFINED 01	56369	2652
JUNIPER NETWORKS INC 0	COM	48203R104	364	0 SH	OTHER 01	0	1078
JUNIPER NETWORKS INC 227941	COM	48203R104	7790	381656 SH	DEFINED 02	153715	0
JUNIPER NETWORKS INC 200	OPTIONS	48203R104	514	25200 SH CALL	DEFINED 02	25000	0
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	837	41000 SH PUT	DEFINED 02	41000	0
JUNIPER NETWORKS INC 0	COM	48203R104	524	25695 SH	DEFINED 06	25695	0
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	3731	182800 SH CALL	DEFINED 12	182800	0
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	910	44600 SH PUT	DEFINED 12	44600	0
KAR AUCTION SVCS INC 0	COM	48238T109	1	47 SH	DEFINED 01	47	0
KAR AUCTION SVCS INC 7692	COM	48238T109	476	35261 SH	DEFINED 02	27569	0
KB FINANCIAL GROUP INC 0	SPONSORED ADR	48241A105	79	2510 SH	DEFINED 01	2510	0
KB FINANCIAL GROUP INC 1692	SPONSORED ADR	48241A105	53	1692 SH	DEFINED 02	0	0
KBW INC 0	COM	482423100	364	24010 SH	DEFINED 02	24010	0
KBR INC 0	COM	48242W106	1803	64682 SH	DEFINED 01	64682	0
KBR INC 2525	COM	48242W106	350	12545 SH	OTHER 01	7775	2245
KBR INC 5490	COM	48242W106	1407	50468 SH	DEFINED 02	44978	0
KBR INC 0	COM	48242W106	494	17743 SH	DEFINED 06	17743	0
KIT DIGITAL INC 0	COM NEW	482470200	6	715 SH	DEFINED 01	715	0
KIT DIGITAL INC 0	COM NEW	482470200	36	4217 SH	DEFINED 02	4217	0
KLA-TENCOR CORP 0	COM	482480100	44	910 SH	DEFINED	910	0
KLA-TENCOR CORP 0	COM	482480100	2366	49041 SH	DEFINED 01	48136	905
KLA-TENCOR CORP 0	COM	482480100	53	1100 SH	OTHER 01	0	1100
KLA-TENCOR CORP 380512	COM	482480100	24107	499617 SH	DEFINED 02	119105	0
KLA-TENCOR CORP 0	OPTIONS	482480100	1299	26927 SH CALL	DEFINED 12	26927	0
KLA-TENCOR CORP 0	OPTIONS	482480100	241	4997 SH PUT	DEFINED 12	4997	0
KKR FINANCIAL HLDGS LLC	COM	48248A306	36	4100 SH	DEFINED 01	4100	0

KAYNE ANDERSON MLP INVSMNT C COM 0	486606106	4385	0	SH	OTHER	01	0	125161	
KAYNE ANDERSON MLP INVSMNT C COM 2654971	486606106	80927	2664707	SH	DEFINED	02	9737	0	
KAYNE ANDERSON MLP INVSMNT C COM 0	486606106	55	1827	SH	DEFINED	28	1827	0	
KAYNE ANDERSON MLP INVSMNT C COM 0	486606106	15	500	SH	OTHER	28	0	500	
KAYNE ANDERSON ENRGY TTL RT COM 0	48660P104	381	15066	SH	DEFINED	01	15066	0	
KAYNE ANDERSON ENRGY TTL RT COM 0	48660P104	79	3102	SH	OTHER	01	3000	102	
KAYNE ANDERSON ENRGY TTL RT COM 275328	48660P104	7096	280344	SH	DEFINED	02	5016	0	
KAYNE ANDERSON ENERGY DEV CO COM 715	48660Q102	15	715	SH	DEFINED	02	0	0	
KAYNE ANDERSON MDSTM ENERGY COM 0	48661E108	349	14000	SH	DEFINED	01	14000	0	
KAYNE ANDERSON MDSTM ENERGY COM 232058	48661E108	5788	232058	SH	DEFINED	02	0	0	
KB HOME 0	48666K109	34	5106	SH	DEFINED	01	5106	0	
KB HOME 14934	48666K109	1392	207170	SH	DEFINED	02	192236	0	
KB HOME 0	48666K109	17	2508	SH	DEFINED	12	2508	0	
KB HOME 0	48666K109	42	6300	SH	CALL	DEFINED	12	6300	0
KB HOME 0	48666K109	48	7100	SH	PUT	DEFINED	12	7100	0
KEARNY FINL CORP 0	487169104	13	1319	SH	DEFINED	02	1319	0	
KELLOGG CO 0	487836108	69	1365	SH	DEFINED		1365	0	
KELLOGG CO 0	487836108	33630	665022	SH	DEFINED	01	665022	0	
KELLOGG CO 0	487836108	17497	0	SH	OTHER	01	159407	146160	
KELLOGG CO 713591	487836108	39420	779511	SH	DEFINED	02	65920	0	
KELLOGG CO 0	487836108	3793	75000	SH	PUT	DEFINED	02	75000	0
KELLOGG CO 0	487836108	63	1255	SH	DEFINED	06	1255	0	
KELLOGG CO 0	487836108	358	7077	SH	DEFINED	12	7077	0	
KELLOGG CO 0	487836108	152	3000	SH	CALL	DEFINED	12	3000	0
KELLOGG CO 0	487836108	627	12400	SH	PUT	DEFINED	12	12400	0
KELLOGG CO 0	487836108	15	300	SH	DEFINED	26	300	0	
KELLOGG CO 0	487836108	184	3644	SH	DEFINED	28	3644	0	
KELLOGG CO 0	487836108	48	941	SH	OTHER	28	0	941	
KELLY SVCS INC 0	488152208	4	279	SH	DEFINED	01	279	0	
KELLY SVCS INC 14204	488152208	1003	73350	SH	DEFINED	02	59146	0	
KEMET CORP 0	488360207	124	17629	SH	DEFINED	01	17629	0	
KEMET CORP 1172715	488360207	8834	1253089	SH	DEFINED	02	80374	0	
KEMPER CORP DEL 0	488401100	638	21844	SH	DEFINED	01	21844	0	
KEMPER CORP DEL 0	488401100	459	15720	SH	OTHER	01	12210	3510	
KEMPER CORP DEL 1848	488401100	490	16784	SH	DEFINED	02	14936	0	
KENEXA CORP 0	488879107	21	784	SH	DEFINED	01	784	0	
KENEXA CORP 0	488879107	264	9902	SH	DEFINED	02	9902	0	
KENNAMETAL INC 0	489170100	527	14428	SH	DEFINED	01	14428	0	
KENNAMETAL INC 1200	489170100	89	2450	SH	OTHER	01	0	1250	
KENNAMETAL INC 55941	489170100	2377	65088	SH	DEFINED	02	9147	0	
KENNEDY-WILSON HLDGS INC 0	489398107	106	10000	SH	DEFINED	01	10000	0	
KENNEDY-WILSON HLDGS INC 96950	489398107	1301	122987	SH	DEFINED	02	26037	0	
KENSEY NASH CORP	490057106	254	13233	SH	DEFINED	02	13133	0	

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KERYX BIOPHARMACEUTICALS INC 54000	COM	492515101	137	54000	SH	OTHER	01		0				0
KERYX BIOPHARMACEUTICALS INC 2000	COM	492515101	25	9952	SH	DEFINED	02		7952				0
KEY ENERGY SVCS INC 0	COM	492914106	196	12702	SH	DEFINED	01		12702				0
KEY ENERGY SVCS INC 528	COM	492914106	1222	78984	SH	DEFINED	02		78456				0
KEYCORP NEW 1204	COM	493267108	45	5945	SH	DEFINED			4741				0
KEYCORP NEW 0	COM	493267108	546	71006	SH	DEFINED	01		71006				0
KEYCORP NEW 400	COM	493267108	3	400	SH	OTHER	01		0				0
KEYCORP NEW 359974	COM	493267108	3857	501605	SH	DEFINED	02		141631				0
KEYCORP NEW 2000	OPTIONS	493267108	15	2000	SH	CALL	DEFINED	02	0				0
KEYCORP NEW 0	COM	493267108	11	1433	SH	DEFINED	06		1433				0
KEYCORP NEW 0	OPTIONS	493267108	178	23100	SH	CALL	DEFINED	12	23100				0
KEYCORP NEW 0	OPTIONS	493267108	39	5100	SH	PUT	DEFINED	12	5100				0
KEYCORP NEW 4693	PFD 7.75% SR A	493267405	3953	37400	SH	DEFINED	02		32707				0
KEYNOTE SYS INC 22331	COM	493308100	459	22331	SH	OTHER	01		0				0
KEYNOTE SYS INC 28	COM	493308100	30	1479	SH	DEFINED	02		1451				0
KEYW HLDG CORP 0	COM	493723100	14	1825	SH	DEFINED	02		1825				0
KFORCE INC 0	COM	493732101	37	3000	SH	DEFINED	01		3000				0
KFORCE INC 11100	COM	493732101	137	11100	SH	OTHER	01		0				0
KFORCE INC 0	COM	493732101	334	27107	SH	DEFINED	02		27107				0
KID BRANDS INC 0	COM	49375T100	5	1500	SH	DEFINED	01		1500				0
KID BRANDS INC 2965	COM	49375T100	45	14209	SH	DEFINED	02		11244				0
KIMBALL INTL INC 0	CL B	494274103	1	272	SH	DEFINED	01		272				0
KIMBALL INTL INC 56918	CL B	494274103	363	71579	SH	DEFINED	02		14661				0
KILROY RLTY CORP 0	COM	49427F108	15810	415279	SH	DEFINED	01		415279				0
KILROY RLTY CORP 0	COM	49427F108	20	531	SH	OTHER	01		0			531	
KILROY RLTY CORP 653	COM	49427F108	5381	141344	SH	DEFINED	02		140691				0
KILROY RLTY CORP 0	COM	49427F108	2	40	SH	DEFINED	28		40				0
KIMBERLY CLARK CORP 0	COM	494368103	163	2210	SH	DEFINED			2210				0
KIMBERLY CLARK CORP 0	COM	494368103	154755	2103798	SH	DEFINED	01		2103798				0
KIMBERLY CLARK CORP 0	COM	494368103	77290	0	SH	OTHER	01		313903	520049			
KIMBERLY CLARK CORP 4472049	COM	494368103	348223	4733870	SH	DEFINED	02		261821				0
KIMBERLY CLARK CORP 0	OPTIONS	494368103	846	11500	SH	CALL	DEFINED	02	11500				0
KIMBERLY CLARK CORP 0	COM	494368103	217	2946	SH	DEFINED	06		2946				0
KIMBERLY CLARK CORP 0	OPTIONS	494368103	5517	75000	SH	CALL	DEFINED	06	75000				0
KIMBERLY CLARK CORP 0	COM	494368103	35	478	SH	DEFINED	12		478				0
KIMBERLY CLARK CORP 0	OPTIONS	494368103	397	5400	SH	CALL	DEFINED	12	5400				0
KIMBERLY CLARK CORP 0	OPTIONS	494368103	574	7800	SH	PUT	DEFINED	12	7800				0
KIMBERLY CLARK CORP 0	COM	494368103	22	300	SH	DEFINED	26		300				0
KIMBERLY CLARK CORP 0	COM	494368103	536	7291	SH	DEFINED	28		7141			150	
KIMBERLY CLARK CORP 0	COM	494368103	37	500	SH	OTHER	28		0			500	
KIMCO RLTY CORP 0	COM	49446R109	35	2185	SH	DEFINED			2185				0
KIMCO RLTY CORP 25450	COM	49446R109	1862	114628	SH	DEFINED	01		87128			2050	

KIMCO RLTY CORP 8950	COM	49446R109	145	8950 SH	OTHER	01	0	0	
KIMCO RLTY CORP 255495	COM	49446R109	20351	1253153 SH	DEFINED	02	997658	0	
KIMCO RLTY CORP 0	OPTIONS	49446R109	2	100 SH	CALL	DEFINED	12	100	0
KIMCO RLTY CORP 0	COM	49446R109	44	2725 SH	DEFINED	28	2725	0	
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	50499	594460 SH	DEFINED	01	594460	0	
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	37124	0 SH	OTHER	01	141205	125869	
KINDER MORGAN ENERGY PARTNER 1607294	UT LTD PARTNER	494550106	137693	1620879 SH	DEFINED	02	13585	0	
KINDER MORGAN ENERGY PARTNER 0	OPTIONS	494550106	5768	67900 SH	CALL	DEFINED	12	67900	0
KINDER MORGAN ENERGY PARTNER 0	OPTIONS	494550106	2056	24200 SH	PUT	DEFINED	12	24200	0
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	2078	24463 SH	DEFINED	28	24463	0	
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	238	2800 SH	OTHER	28	0	2800	
KINDER MORGAN MANAGEMENT LLC 0	SHS	49455U100	14542	185206 SH	DEFINED	01	185206	0	
KINDER MORGAN MANAGEMENT LLC 6855	SHS	49455U100	2081	26505 SH	OTHER	01	2600	17050	
KINDER MORGAN MANAGEMENT LLC 769835	SHS	49455U100	60887	775434 SH	DEFINED	02	5599	0	
KINDER MORGAN MANAGEMENT LLC 0	SHS	49455U100	16	199 SH	DEFINED	06	199	0	
KINDER MORGAN INC DEL 0	COM	49456B101	321	9989 SH	DEFINED	01	9846	143	
KINDER MORGAN INC DEL 0	COM	49456B101	33	0 SH	OTHER	01	0	602	
KINDER MORGAN INC DEL 18263	COM	49456B101	10591	329201 SH	DEFINED	02	310938	0	
KINDER MORGAN INC DEL 0	OPTIONS	49456B101	8934	277700 SH	CALL	DEFINED	02	277700	0
KINDER MORGAN INC DEL 0	OPTIONS	49456B101	19791	615200 SH	PUT	DEFINED	02	615200	0
KINDER MORGAN INC DEL 0	COM	49456B101	8	242 SH	DEFINED	06	242	0	
KINDER MORGAN INC DEL 0	OPTIONS	49456B101	3	100 SH	CALL	DEFINED	12	100	0
KINDER MORGAN INC DEL 0	COM	49456B101	4	131 SH	DEFINED	28	131	0	
KINDRED HEALTHCARE INC 0	COM	494580103	1	59 SH	DEFINED	01	59	0	
KINDRED HEALTHCARE INC 2754	COM	494580103	365	31049 SH	DEFINED	02	28295	0	
KINDRED HEALTHCARE INC 0	OPTIONS	494580103	546	46400 SH	CALL	DEFINED	02	46400	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	8309	728884 SH	DEFINED	01	728884	0	
KINROSS GOLD CORP 21547	COM NO PAR	496902404	312	27370 SH	OTHER	01	5173	650	
KINROSS GOLD CORP 272191	COM NO PAR	496902404	12548	1100690 SH	DEFINED	02	828499	0	
KINROSS GOLD CORP 0	COM NO PAR	496902404	860	75440 SH	DEFINED	05	75440	0	
KINROSS GOLD CORP 0	COM NO PAR	496902404	5514	483670 SH	DEFINED	06	483670	0	
KINROSS GOLD CORP 0	OPTIONS	496902404	6568	576100 SH	CALL	DEFINED	06	576100	0
KINROSS GOLD CORP 0	OPTIONS	496902404	2130	186800 SH	PUT	DEFINED	06	186800	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	508	44525 SH	DEFINED	12	44525	0	
KINROSS GOLD CORP 0	OPTIONS	496902404	348	30500 SH	CALL	DEFINED	12	30500	0
KINROSS GOLD CORP 0	OPTIONS	496902404	732	64200 SH	PUT	DEFINED	12	64200	0
KIOR INC 0	CL A	497217109	11	1077 SH	DEFINED	02	1077	0	
KIRBY CORP 0	COM	497266106	45186	686301 SH	DEFINED	01	686276	25	
KIRBY CORP 25	COM	497266106	2033	30880 SH	OTHER	01	0	30855	
KIRBY CORP 86316	COM	497266106	5860	89009 SH	DEFINED	02	2693	0	
KIRBY CORP 0	COM	497266106	260	3950 SH	DEFINED	06	3950	0	
KIRKLANDS INC 500	COM	497498105	215	16184 SH	DEFINED	02	15684	0	
KITE RLTY GROUP TR	COM	49803T102	1	213 SH	DEFINED	01	213	0	

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KITE RLTY GROUP TR 887	COM	49803T102	894	198333 SH	DEFINED 02		197446	0	
KITE RLTY GROUP TR 0	COM	49803T102	1	180 SH	DEFINED 28		180	0	
KNOLL INC 0	COM NEW	498904200	5	314 SH	DEFINED 01		314	0	
KNOLL INC 0	COM NEW	498904200	596	40157 SH	DEFINED 02		40157	0	
KNIGHT CAP GROUP INC 0	CL A COM	499005106	8	638 SH	DEFINED 01		638	0	
KNIGHT CAP GROUP INC 1000	CL A COM	499005106	5130	433994 SH	DEFINED 02		432994	0	
KNIGHT TRANSN INC 0	COM	499064103	211	13470 SH	DEFINED 01		13470	0	
KNIGHT TRANSN INC 21931	COM	499064103	1100	70343 SH	DEFINED 02		48412	0	
KNOLOGY INC 0	COM	499183804	30	2114 SH	DEFINED 01		2114	0	
KNOLOGY INC 5648	COM	499183804	399	28074 SH	DEFINED 02		22426	0	
KODIAK OIL & GAS CORP 0	COM	50015Q100	196	20599 SH	DEFINED 01		20599	0	
KODIAK OIL & GAS CORP 0	COM	50015Q100	10	1000 SH	OTHER 01		1000	0	
KODIAK OIL & GAS CORP 15949	COM	50015Q100	395	41535 SH	DEFINED 02		25586	0	
KODIAK OIL & GAS CORP 0	OPTIONS	50015Q100	75	7900 SH	CALL DEFINED 12		7900	0	
KOHLBERG CAPITAL CORP 0	COM	500233101	74	11787 SH	DEFINED 01		11787	0	
KOHLBERG CAPITAL CORP 4327	COM	500233101	91	14429 SH	DEFINED 02		10102	0	
KOHL'S CORP 0	COM	500255104	85	1730 SH	DEFINED		1730	0	
KOHL'S CORP 0	COM	500255104	6025	122087 SH	DEFINED 01		122087	0	
KOHL'S CORP 7525	COM	500255104	1451	29403 SH	OTHER 01		11953	9925	
KOHL'S CORP 290232	COM	500255104	20178	408884 SH	DEFINED 02		118652	0	
KOHL'S CORP 0	OPTIONS	500255104	74	1500 SH	PUT DEFINED 02		1500	0	
KOHL'S CORP 0	COM	500255104	151	3050 SH	DEFINED 06		3050	0	
KOHL'S CORP 0	OPTIONS	500255104	395	8000 SH	CALL DEFINED 12		8000	0	
KOHL'S CORP 0	OPTIONS	500255104	869	17600 SH	PUT DEFINED 12		17600	0	
KOHL'S CORP 0	COM	500255104	81	1650 SH	DEFINED 28		1650	0	
KONAMI CORP 281	SPONSORED ADR	50046R101	8	281 SH	DEFINED 02		0	0	
KONINKLIJKE PHILIPS ELECTRS 0	NY REG SH NEW	500472303	509	24291 SH	DEFINED 01		19725	4566	
KONINKLIJKE PHILIPS ELECTRS 13639	NY REG SH NEW	500472303	739	35296 SH	OTHER 01		0	21657	
KONINKLIJKE PHILIPS ELECTRS 183799	NY REG SH NEW	500472303	4272	203908 SH	DEFINED 02		20109	0	
KONA GRILL INC 0	COM	50047H201	1	225 SH	DEFINED 01		225	0	
KONGZHONG CORP 0	SPONSORED ADR	50047P104	91	22000 SH	DEFINED 02		22000	0	
KOPIN CORP 5150	COM	500600101	247	63786 SH	DEFINED 02		58636	0	
KOPPERS HOLDINGS INC 1082	COM	50060P106	135	3916 SH	DEFINED 01		2716	118	
KOPPERS HOLDINGS INC 118	COM	50060P106	4	118 SH	OTHER 01		0	0	
KOPPERS HOLDINGS INC 87	COM	50060P106	665	19359 SH	DEFINED 02		19272	0	
KOREA ELECTRIC PWR 10000	SPONSORED ADR	500631106	110	10000 SH	DEFINED		0	0	
KOREA ELECTRIC PWR 0	SPONSORED ADR	500631106	66	5978 SH	DEFINED 01		5978	0	
KOREA ELECTRIC PWR 13713	SPONSORED ADR	500631106	215	19611 SH	DEFINED 02		5898	0	
KOREA ELECTRIC PWR 0	SPONSORED ADR	500631106	1	66 SH	DEFINED 06		66	0	
KOREA ELECTRIC PWR 0	SPONSORED ADR	500631106	88	8000 SH	DEFINED 26		8000	0	
KOREA FD 1382	COM NEW	500634209	387	10812 SH	DEFINED 02		9430	0	
KOREA EQUITY FD INC 6500	COM	50063B104	59	6500 SH	DEFINED 02		0	0	

KORN FERRY INTL 0	COM NEW	500643200	1002	58741	SH	DEFINED	02	58741	0	
KRAFT FOODS INC 0	CL A	50075N104	338	9050	SH	DEFINED		9050	0	
KRAFT FOODS INC 0	CL A	50075N104	160636	4299691	SH	DEFINED	01	4299691	0	
KRAFT FOODS INC 0	CL A	50075N104	64133	0	SH	OTHER	01	326835	941235	
KRAFT FOODS INC 5903878	CL A	50075N104	285209	7634073	SH	DEFINED	02	1730195	0	
KRAFT FOODS INC 0	OPTIONS	50075N104	11107	297300	SH	CALL	DEFINED	02	297300	0
KRAFT FOODS INC 0	OPTIONS	50075N104	31158	834000	SH	PUT	DEFINED	02	834000	0
KRAFT FOODS INC 0	CL A	50075N104	2893	77434	SH	DEFINED	06	77434	0	
KRAFT FOODS INC 0	OPTIONS	50075N104	6351	170000	SH	CALL	DEFINED	06	170000	0
KRAFT FOODS INC 0	OPTIONS	50075N104	1121	30000	SH	PUT	DEFINED	06	30000	0
KRAFT FOODS INC 0	OPTIONS	50075N104	669	17900	SH	CALL	DEFINED	12	17900	0
KRAFT FOODS INC 0	OPTIONS	50075N104	859	23000	SH	PUT	DEFINED	12	23000	0
KRAFT FOODS INC 0	CL A	50075N104	159	4267	SH	DEFINED	26	4267	0	
KRAFT FOODS INC 0	CL A	50075N104	476	12737	SH	DEFINED	28	12387	350	
KRAFT FOODS INC 531	CL A	50075N104	565	15135	SH	OTHER	28	0	14604	
KRATOS DEFENSE & SEC SOLUTIO 0	COM NEW	50077B207	91	15188	SH	DEFINED	02	15188	0	
KRATON PERFORMANCE POLYMERS 0	COM	50077C106	1	61	SH	DEFINED	01	61	0	
KRATON PERFORMANCE POLYMERS 1710	COM	50077C106	415	20445	SH	DEFINED	02	18735	0	
KRISPY KREME DOUGHNUTS INC 0	COM	501014104	5	733	SH	DEFINED	01	733	0	
KRISPY KREME DOUGHNUTS INC 88	COM	501014104	427	65306	SH	DEFINED	02	65218	0	
KRISPY KREME DOUGHNUTS INC 0	OPTIONS	501014104	78	11900	SH	CALL	DEFINED	12	11900	0
KROGER CO 614	COM	501044101	94	3869	SH	DEFINED		3255	0	
KROGER CO 0	COM	501044101	38833	1603348	SH	DEFINED	01	1603348	0	
KROGER CO 0	COM	501044101	2774	0	SH	OTHER	01	2713	96666	
KROGER CO 20987	COM	501044101	5413	223483	SH	DEFINED	02	202496	0	
KROGER CO 0	OPTIONS	501044101	111	4600	SH	CALL	DEFINED	12	4600	0
KROGER CO 0	COM	501044101	67	2765	SH	DEFINED	28	2765	0	
KRONOS WORLDWIDE INC 0	COM	50105F105	3	181	SH	DEFINED	01	181	0	
KRONOS WORLDWIDE INC 2012	COM	50105F105	181	10043	SH	DEFINED	02	8031	0	
KUBOTA CORP 0	ADR	501173207	12	294	SH	DEFINED	01	294	0	
KUBOTA CORP 0	ADR	501173207	8	200	SH	OTHER	01	0	200	
KUBOTA CORP 1017	ADR	501173207	42	1017	SH	DEFINED	02	0	0	
KULICKE & SOFFA INDS INC 0	COM	501242101	103	11085	SH	DEFINED	01	11085	0	
KULICKE & SOFFA INDS INC 9885	COM	501242101	648	70072	SH	DEFINED	02	60187	0	
KYOCERA CORP 0	ADR	501556203	10	130	SH	OTHER	01	0	130	
KYOCERA CORP 12729	ADR	501556203	1260	15794	SH	DEFINED	02	3065	0	
L & L ENERGY INC 0	COM	50162D100	17	6500	SH	DEFINED	01	6500	0	
L & L ENERGY INC 0	COM	50162D100	6	2208	SH	DEFINED	02	2208	0	
LAN AIRLINES S A 0	SPONSORED ADR	501723100	2	100	SH	OTHER	01	100	0	
LAN AIRLINES S A 2981	SPONSORED ADR	501723100	3755	161556	SH	DEFINED	02	158575	0	
LCA-VISION INC 14379	COM PAR \$.001	501803308	42	14379	SH	DEFINED	02	0	0	
LCNB CORP 1140	COM	50181P100	15	1140	SH	DEFINED	02	0	0	
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	24	5800	SH	DEFINED	01	5800	0	

LA Z BOY INC 0	COM	505336107	39	3298 SH	DEFINED 12	3298	0
LA Z BOY INC 0	OPTIONS	505336107	7	600 SH	CALL DEFINED 12	600	0
LA Z BOY INC 0	OPTIONS	505336107	61	5100 SH	PUT DEFINED 12	5100	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	34	390 SH	DEFINED	390	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	25957	301933 SH	DEFINED 01	301933	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	7715	0 SH	OTHER 01	27042	55267
LABORATORY CORP AMER HLDGS 82368	COM NEW	50540R409	13824	160799 SH	DEFINED 02	78431	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	0	3 SH	DEFINED 06	3	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	1311	15253 SH	DEFINED 12	15253	0
LABORATORY CORP AMER HLDGS 0	OPTIONS	50540R409	258	3000 SH	CALL DEFINED 12	3000	0
LABORATORY CORP AMER HLDGS 0	OPTIONS	50540R409	1419	16500 SH	PUT DEFINED 12	16500	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	13	150 SH	DEFINED 26	150	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	338	3935 SH	DEFINED 28	3935	0
LACLEDE GROUP INC 0	COM	505597104	324	8009 SH	DEFINED 01	7609	400
LACLEDE GROUP INC 4000	COM	505597104	859	21234 SH	OTHER 01	0	17234
LACLEDE GROUP INC 459	COM	505597104	446	11016 SH	DEFINED 02	10557	0
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	60	24375 SH	DEFINED 01	24375	0
LADENBURG THALMAN FIN SVCS I 2778	COM	50575Q102	33	13420 SH	DEFINED 02	10642	0
LAKELAND BANCORP INC 0	COM	511637100	33	3819 SH	DEFINED 01	3819	0
LAKELAND BANCORP INC 105	COM	511637100	96	11183 SH	DEFINED 02	11078	0
LAKELAND FINL CORP 0	COM	511656100	18	700 SH	DEFINED 01	700	0
LAKELAND FINL CORP 989	COM	511656100	280	10808 SH	DEFINED 02	9819	0
LAM RESEARCH CORP 36650	COM	512807108	1769	47798 SH	DEFINED	11148	0
LAM RESEARCH CORP 0	COM	512807108	4187	113112 SH	DEFINED 01	113112	0
LAM RESEARCH CORP 0	COM	512807108	704	0 SH	OTHER 01	7420	8720
LAM RESEARCH CORP 2174	COM	512807108	2824	76270 SH	DEFINED 02	74096	0
LAM RESEARCH CORP 0	OPTIONS	512807108	14867	401600 SH	CALL DEFINED 02	401600	0
LAM RESEARCH CORP 0	OPTIONS	512807108	148	4000 SH	PUT DEFINED 02	4000	0
LAM RESEARCH CORP 0	COM	512807108	440	11879 SH	DEFINED 12	11879	0
LAM RESEARCH CORP 0	OPTIONS	512807108	685	18500 SH	CALL DEFINED 12	18500	0
LAM RESEARCH CORP 0	OPTIONS	512807108	652	17600 SH	PUT DEFINED 12	17600	0
LAM RESEARCH CORP 0	COM	512807108	2601	70252 SH	DEFINED 26	70252	0
LAM RESEARCH CORP 0	COM	512807108	4	118 SH	DEFINED 28	118	0
LAMAR ADVERTISING CO 0	CL A	512815101	16	583 SH	DEFINED 01	583	0
LAMAR ADVERTISING CO 0	CL A	512815101	38	1383 SH	DEFINED 02	1383	0
LANCASTER COLONY CORP 4450	COM	513847103	1739	25085 SH	DEFINED 02	20635	0
LANDEC CORP 0	COM	514766104	2417	437924 SH	DEFINED 01	437924	0
LANDEC CORP 9692	COM	514766104	53	9692 SH	OTHER 01	0	0
LANDEC CORP 0	COM	514766104	166	30045 SH	DEFINED 02	30045	0
LANDAUER INC 0	COM	51476K103	10	200 SH	DEFINED 01	200	0
LANDAUER INC 0	COM	51476K103	96	1855 SH	OTHER 01	0	1855
LANDAUER INC 4845	COM	51476K103	710	13779 SH	DEFINED 02	8934	0
LANDAUER INC	COM	51476K103	19	370 SH	DEFINED 06	370	0

LEAP WIRELESS INTL INC 0	OPTIONS	521863308	212	22800	SH	CALL	DEFINED	12	22800	0
LEAP WIRELESS INTL INC 0	OPTIONS	521863308	153	16500	SH	PUT	DEFINED	12	16500	0
LEAR CORP 1605	COM NEW	521865204	613	15393	SH		DEFINED	01	13703	85
LEAR CORP 85	COM NEW	521865204	3	85	SH	OTHER		01	0	0
LEAR CORP 95237	COM NEW	521865204	4007	100683	SH		DEFINED	02	5446	0
LEAR CORP 0	COM NEW	521865204	73	1830	SH		DEFINED	28	1830	0
LEAFFROG ENTERPRISES INC 15500	CL A	52186N106	87	15500	SH	OTHER		01	0	0
LEAFFROG ENTERPRISES INC 2475	CL A	52186N106	190	33952	SH		DEFINED	02	31477	0
LEAFFROG ENTERPRISES INC 0	OPTIONS	52186N106	11	1900	SH	CALL	DEFINED	12	1900	0
LECROY CORP 1182	COM	52324W109	50	5957	SH		DEFINED	02	4775	0
LEE ENTERPRISES INC 4625	COM	523768109	11	15069	SH		DEFINED	02	10444	0
LEGGETT & PLATT INC 0	COM	524660107	15	650	SH		DEFINED		650	0
LEGGETT & PLATT INC 0	COM	524660107	285	12386	SH		DEFINED	01	12386	0
LEGGETT & PLATT INC 19725	COM	524660107	554	24025	SH	OTHER		01	4300	0
LEGGETT & PLATT INC 68123	COM	524660107	2269	98460	SH		DEFINED	02	30337	0
LEGGETT & PLATT INC 0	OPTIONS	524660107	58	2500	SH	CALL	DEFINED	12	2500	0
LEGGETT & PLATT INC 0	OPTIONS	524660107	16	700	SH	PUT	DEFINED	12	700	0
LEGACY RESERVES LP 0	UNIT LP INT	524707304	45	1611	SH		DEFINED	01	1611	0
LEGACY RESERVES LP 3751	UNIT LP INT	524707304	106	3752	SH		DEFINED	02	1	0
LEGG MASON INC 0	COM	524901105	21	860	SH		DEFINED		860	0
LEGG MASON INC 0	COM	524901105	1871	77786	SH		DEFINED	01	77786	0
LEGG MASON INC 4721	COM	524901105	2996	124566	SH		DEFINED	02	119845	0
LEGG MASON INC 0	COM	524901105	3858	160415	SH		DEFINED	14	160415	0
LENDER PROCESSING SVCS INC 0	COM	52602E102	64	4232	SH		DEFINED	01	4232	0
LENDER PROCESSING SVCS INC 0	COM	52602E102	59	3902	SH	OTHER		01	1500	2402
LENDER PROCESSING SVCS INC 3266	COM	52602E102	391	25947	SH		DEFINED	02	22681	0
LENNAR CORP 0	CL A	526057104	18	905	SH		DEFINED		905	0
LENNAR CORP 0	CL A	526057104	485	24703	SH		DEFINED	01	24703	0
LENNAR CORP 2100	CL A	526057104	45	2310	SH	OTHER		01	0	210
LENNAR CORP 167932	CL A	526057104	61019	3105269	SH		DEFINED	02	2937338	0
LENNAR CORP 0	OPTIONS	526057104	197	10000	SH	CALL	DEFINED	02	10000	0
LENNAR CORP 0	OPTIONS	526057104	52607	2677200	SH	PUT	DEFINED	02	2677200	0
LENNAR CORP 0	CL A	526057104	26	1330	SH		DEFINED	06	1330	0
LENNAR CORP 0	OPTIONS	526057104	4913	250000	SH	CALL	DEFINED	06	250000	0
LENNAR CORP 0	OPTIONS	526057104	1509	76800	SH	CALL	DEFINED	12	76800	0
LENNAR CORP 0	OPTIONS	526057104	521	26500	SH	PUT	DEFINED	12	26500	0
LENNAR CORP 0	CL B	526057302	8	500	SH		DEFINED	01	500	0
LENNAR CORP 708	CL B	526057302	11	708	SH		DEFINED	02	0	0
LENNOX INTL INC 0	COM	526107107	4050	119997	SH		DEFINED	01	119997	0
LENNOX INTL INC 146	COM	526107107	1240	36744	SH		DEFINED	02	36598	0
LEUCADIA NATL CORP 0	COM	527288104	17	730	SH		DEFINED		730	0
LEUCADIA NATL CORP 0	COM	527288104	28996	1275099	SH		DEFINED	01	1053346	221753
LEUCADIA NATL CORP	COM	527288104	12591	0	SH	OTHER		01	0	125588

LIBERTY GLOBAL INC 0	COM SER C		530555309	463	11726 SH	DEFINED 01		11726	0
LIBERTY GLOBAL INC 4350	COM SER C		530555309	441	11160 SH	OTHER 01		4315	2495
LIBERTY GLOBAL INC 7953	COM SER C		530555309	504	12742 SH	DEFINED 02		4789	0
LIBERTY MEDIA CORP 15000	DEB	3.500% 1/1	530715AN1	8	15000 PRN	DEFINED 02		0	0
LIBERTY MEDIA CORP 14000	DEB	3.250% 3/1	530715AR2	11	14000 PRN	DEFINED 02		0	0
LIBERTY MEDIA CORP NEW 4000	DEB	3.125% 3/3	530718AF2	4	4000 PRN	DEFINED 02		0	0
LIBERTY INTERACTIVE CORPORAT 0	INT COM SER A		53071M104	12153	749497 SH	DEFINED 01		749497	0
LIBERTY INTERACTIVE CORPORAT 7612	INT COM SER A		53071M104	652	40204 SH	OTHER 01		20473	12119
LIBERTY INTERACTIVE CORPORAT 45726	INT COM SER A		53071M104	5473	337548 SH	DEFINED 02		291822	0
LIBERTY INTERACTIVE CORPORAT 0	INT COM SER A		53071M104	132	8130 SH	DEFINED 28		8130	0
LIBERTY PPTY TR 0	SH BEN INT		531172104	534	17297 SH	DEFINED 01		15797	1500
LIBERTY PPTY TR 19550	SH BEN INT		531172104	1100	35634 SH	OTHER 01		0	16084
LIBERTY PPTY TR 1456	SH BEN INT		531172104	8889	287844 SH	DEFINED 02		286388	0
LIBERTY PPTY TR 0	SH BEN INT		531172104	14	459 SH	DEFINED 28		459	0
LIFEWAY FOODS INC 0	COM		531914109	5	483 SH	DEFINED 02		483	0
LIFE PARTNERS HOLDINGS INC 0	COM		53215T106	14	2200 SH	DEFINED 02		2200	0
LIFE TIME FITNESS INC 150	COM		53217R207	117	2496 SH	DEFINED 01		2096	250
LIFE TIME FITNESS INC 250	COM		53217R207	12	250 SH	OTHER 01		0	0
LIFE TIME FITNESS INC 411	COM		53217R207	1126	24093 SH	DEFINED 02		23682	0
LIFE TECHNOLOGIES CORP 0	COM		53217V109	34	880 SH	DEFINED		880	0
LIFE TECHNOLOGIES CORP 0	COM		53217V109	6688	171891 SH	DEFINED 01		171891	0
LIFE TECHNOLOGIES CORP 8964	COM		53217V109	1704	43798 SH	OTHER 01		19239	15595
LIFE TECHNOLOGIES CORP 35500	COM		53217V109	2172	55815 SH	DEFINED 02		20315	0
LIFE TECHNOLOGIES CORP 0	OPTIONS		53217V109	2432	62500 SH CALL	DEFINED 02		62500	0
LIFE TECHNOLOGIES CORP 0	OPTIONS		53217V109	2432	62500 SH PUT	DEFINED 02		62500	0
LIFE TECHNOLOGIES CORP 0	COM		53217V109	37	958 SH	DEFINED 06		958	0
LIFE TECHNOLOGIES CORP 0	OPTIONS		53217V109	576	14800 SH CALL	DEFINED 12		14800	0
LIFE TECHNOLOGIES CORP 0	OPTIONS		53217V109	584	15000 SH PUT	DEFINED 12		15000	0
LIFEPOINT HOSPITALS INC 0	COM		53219L109	283	7628 SH	DEFINED 01		7628	0
LIFEPOINT HOSPITALS INC 180	COM		53219L109	212	5702 SH	OTHER 01		5522	0
LIFEPOINT HOSPITALS INC 814	COM		53219L109	308	8297 SH	DEFINED 02		7483	0
LIFEPOINT HOSPITALS INC 0	NOTE	3.500% 5/1	53219LAH2	307	3000 SH	DEFINED 02		3000	0
LIGAND PHARMACEUTICALS INC 0	COM NEW		53220K504	49	4127 SH	DEFINED 02		4127	0
LIFETIME BRANDS INC 4000	COM		53222Q103	2789	229775 SH	DEFINED 01		225775	0
LIFETIME BRANDS INC 10000	COM		53222Q103	121	10000 SH	OTHER 01		0	0
LIFETIME BRANDS INC 0	COM		53222Q103	11	919 SH	DEFINED 02		919	0
LIGHTBRIDGE CORP 0	COM		53224K104	18	8948 SH	DEFINED 01		8948	0
LIGHTPATH TECHNOLOGIES INC 0	CL A NEW		532257805	0	437 SH	DEFINED 02		437	0
LIHUA INTL INC 0	COM		532352101	62	13000 SH	DEFINED 02		13000	0
LILLY ELI & CO 963	COM		532457108	256	6156 SH	DEFINED		5193	0
LILLY ELI & CO 0	COM		532457108	44707	1075712 SH	DEFINED 01		1075712	0
LILLY ELI & CO 0	COM		532457108	21431	0 SH	OTHER 01		172439	244342
LILLY ELI & CO	COM		532457108	139106	3347115 SH	DEFINED 02		555100	0

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LILLY ELI & CO 0	OPTIONS	532457108	8690	209100	SH	CALL	DEFINED	02	209100	0				
LILLY ELI & CO 0	OPTIONS	532457108	21669	521400	SH	PUT	DEFINED	02	521400	0				
LILLY ELI & CO 0	COM	532457108	3955	95159	SH		DEFINED	06	95159	0				
LILLY ELI & CO 0	OPTIONS	532457108	4168	100300	SH	CALL	DEFINED	12	100300	0				
LILLY ELI & CO 0	OPTIONS	532457108	1351	32500	SH	PUT	DEFINED	12	32500	0				
LILLY ELI & CO 0	COM	532457108	4613	110991	SH		DEFINED	28	110991	0				
LIMELIGHT NETWORKS INC 0	COM	53261M104	2	705	SH		DEFINED	01	705	0				
LIMELIGHT NETWORKS INC 0	COM	53261M104	51	17190	SH		DEFINED	02	17190	0				
LIMELIGHT NETWORKS INC 0	OPTIONS	53261M104	3	900	SH	CALL	DEFINED	12	900	0				
LIMELIGHT NETWORKS INC 0	OPTIONS	53261M104	3	1100	SH	PUT	DEFINED	12	1100	0				
LIME ENERGY CO 0	COM NEW	53261U205	0	3	SH		DEFINED	01	3	0				
LIMITED BRANDS INC 0	COM	532716107	58	1436	SH		DEFINED		1436	0				
LIMITED BRANDS INC 0	COM	532716107	54783	1357696	SH		DEFINED	01	1357696	0				
LIMITED BRANDS INC 0	COM	532716107	1088	0	SH	OTHER		01	4136	16451				
LIMITED BRANDS INC 227205	COM	532716107	14371	356159	SH		DEFINED	02	128954	0				
LIMITED BRANDS INC 0	COM	532716107	35	875	SH		DEFINED	06	875	0				
LIMITED BRANDS INC 0	COM	532716107	1204	29848	SH		DEFINED	12	29848	0				
LIMITED BRANDS INC 0	OPTIONS	532716107	169	4200	SH	CALL	DEFINED	12	4200	0				
LIMITED BRANDS INC 0	OPTIONS	532716107	1662	41200	SH	PUT	DEFINED	12	41200	0				
LIMITED BRANDS INC 0	COM	532716107	350	8673	SH		DEFINED	28	8673	0				
LIMONEIRA CO 100	COM	532746104	23	1387	SH		DEFINED	02	1287	0				
LIN TV CORP 0	CL A	532774106	7	1700	SH	OTHER		01	0	1700				
LIN TV CORP 0	CL A	532774106	90	21303	SH		DEFINED	02	21303	0				
LINCARE HLDGS INC 0	COM	532791100	166	6455	SH		DEFINED	01	6455	0				
LINCARE HLDGS INC 0	COM	532791100	154	6000	SH	OTHER		01	6000	0				
LINCARE HLDGS INC 320	COM	532791100	149	5795	SH		DEFINED	02	5475	0				
LINCOLN EDL SVCS CORP 6684	COM	533535100	346	43844	SH		DEFINED	02	37160	0				
LINCOLN EDL SVCS CORP 0	OPTIONS	533535100	117	14800	SH	PUT	DEFINED	02	14800	0				
LINCOLN ELEC HLDGS INC 0	COM	533900106	78	1990	SH		DEFINED	01	1990	0				
LINCOLN ELEC HLDGS INC 8410	COM	533900106	653	16698	SH		DEFINED	02	8288	0				
LINCOLN NATL CORP IND 0	COM	534187109	46	2345	SH		DEFINED		2345	0				
LINCOLN NATL CORP IND 0	COM	534187109	6485	333913	SH		DEFINED	01	333913	0				
LINCOLN NATL CORP IND 33259	COM	534187109	3626	186709	SH	OTHER		01	67942	85508				
LINCOLN NATL CORP IND 1335324	COM	534187109	28665	1476050	SH		DEFINED	02	140726	0				
LINCOLN NATL CORP IND 0	OPTIONS	534187109	452	23300	SH	CALL	DEFINED	02	23300	0				
LINCOLN NATL CORP IND 0	COM	534187109	105	5395	SH		DEFINED	06	5395	0				
LINCOLN NATL CORP IND 0	COM	534187109	371	19112	SH		DEFINED	28	19112	0				
LINDSAY CORP 20	COM	535555106	22	399	SH		DEFINED	01	379	0				
LINDSAY CORP 400	COM	535555106	22	400	SH	OTHER		01	0	0				
LINDSAY CORP 0	COM	535555106	670	12212	SH		DEFINED	02	12212	0				
LINDSAY CORP 0	COM	535555106	71	1286	SH		DEFINED	06	1286	0				
LINEAR TECHNOLOGY CORP 0	COM	535678106	43	1425	SH		DEFINED		1425	0				

LINEAR TECHNOLOGY CORP 0	COM		535678106	8932	297436	SH	DEFINED 01	297436	0
LINEAR TECHNOLOGY CORP 38896	COM		535678106	4939	164461	SH	OTHER 01	61545	64020
LINEAR TECHNOLOGY CORP 57053	COM		535678106	43296	1441756	SH	DEFINED 02	1384703	0
LINEAR TECHNOLOGY CORP 0	COM		535678106	7	235	SH	DEFINED 06	235	0
LINEAR TECHNOLOGY CORP 0	OPTIONS		535678106	1	45	SH CALL	DEFINED 12	45	0
LINEAR TECHNOLOGY CORP 0	OPTIONS		535678106	30	995	SH PUT	DEFINED 12	995	0
LINEAR TECHNOLOGY CORP 0	COM		535678106	24	785	SH	DEFINED 28	610	175
LINEAR TECHNOLOGY CORP 2000	NOTE	3.000% 5/0	535678AC0	7	7000	PRN	DEFINED 02	5000	0
LINKEDIN CORP 0	COM CL A		53578A108	29	458	SH	DEFINED 01	458	0
LINKEDIN CORP 13662	COM CL A		53578A108	1107	17575	SH	DEFINED 02	3913	0
LINKEDIN CORP 0	COM CL A		53578A108	174	2759	SH	DEFINED 12	2759	0
LINKEDIN CORP 0	OPTIONS		53578A108	1330	21100	SH CALL	DEFINED 12	21100	0
LINKEDIN CORP 0	OPTIONS		53578A108	1229	19500	SH PUT	DEFINED 12	19500	0
LIONS GATE ENTMNT CORP 0	COM NEW		535919203	899	108000	SH	DEFINED 01	108000	0
LIONS GATE ENTMNT CORP 1260	COM NEW		535919203	501	60207	SH	DEFINED 02	58947	0
LINKTONE LTD 2000	ADR		535925101	2	2000	SH	DEFINED 02	0	0
LINN ENERGY LLC 0	UNIT LTD LIAB		536020100	29453	776919	SH	DEFINED 01	776919	0
LINN ENERGY LLC 1250	UNIT LTD LIAB		536020100	203	5355	SH	OTHER 01	2350	1755
LINN ENERGY LLC 91840	UNIT LTD LIAB		536020100	3728	98345	SH	DEFINED 02	6505	0
LIONBRIDGE TECHNOLOGIES INC 0	COM		536252109	152	66267	SH	DEFINED 02	66267	0
LIQUIDITY SERVICES INC 0	COM		53635B107	31	843	SH	DEFINED 01	843	0
LIQUIDITY SERVICES INC 0	COM		53635B107	546	14787	SH	DEFINED 02	14787	0
LITHIA MTRS INC 82945	CL A		536797103	2485	113686	SH	DEFINED 02	30741	0
LITTELFUSE INC 74	COM		537008104	1159	26959	SH	DEFINED 02	26885	0
LIVE NATION ENTERTAINMENT IN 0	COM		538034109	26	3119	SH	DEFINED 01	3119	0
LIVE NATION ENTERTAINMENT IN 0	COM		538034109	2	0	SH	OTHER 01	200	0
LIVE NATION ENTERTAINMENT IN 199	COM		538034109	1922	231295	SH	DEFINED 02	231096	0
LIVEPERSON INC 0	COM		538146101	37	2925	SH	DEFINED 01	2925	0
LIVEPERSON INC 0	COM		538146101	67	5330	SH	DEFINED 02	5330	0
LIZ CLAIBORNE INC 0	COM		539320101	1	80	SH	DEFINED 01	80	0
LIZ CLAIBORNE INC 100	COM		539320101	1	100	SH	OTHER 01	0	0
LIZ CLAIBORNE INC 920	COM		539320101	1904	220592	SH	DEFINED 02	219672	0
LIZ CLAIBORNE INC 0	OPTIONS		539320101	1471	170500	SH PUT	DEFINED 02	170500	0
LLOYDS BANKING GROUP PLC 0	SPONSORED ADR		539439109	263	167256	SH	DEFINED 01	167256	0
LLOYDS BANKING GROUP PLC 1866010	SPONSORED ADR		539439109	3762	2396278	SH	DEFINED 02	530268	0
LOCKHEED MARTIN CORP 0	COM		539830109	122	1510	SH	DEFINED	1510	0
LOCKHEED MARTIN CORP 0	COM		539830109	91895	1135907	SH	DEFINED 01	1135907	0
LOCKHEED MARTIN CORP 0	COM		539830109	28827	0	SH	OTHER 01	60362	236573
LOCKHEED MARTIN CORP 422286	COM		539830109	79661	984683	SH	DEFINED 02	562397	0
LOCKHEED MARTIN CORP 0	OPTIONS		539830109	3770	46600	SH PUT	DEFINED 02	46600	0
LOCKHEED MARTIN CORP 0	COM		539830109	0	0	SH	DEFINED 06	0	0
LOCKHEED MARTIN CORP 0	OPTIONS		539830109	2427	30000	SH CALL	DEFINED 06	30000	0
LOCKHEED MARTIN CORP 0	OPTIONS		539830109	2427	30000	SH PUT	DEFINED 06	30000	0

LOWES COS INC 0	COM	548661107	540	21269 SH	DEFINED 28	21269	0
LOWES COS INC 0	COM	548661107	41	1618 SH	OTHER 28	0	1618
LUBYS INC 0	COM	549282101	0	31 SH	OTHER 01	31	0
LUBYS INC 1150	COM	549282101	146	32481 SH	DEFINED 02	31331	0
LUCAS ENERGY INC 2782	COM NEW	549333201	6	2782 SH	DEFINED 02	0	0
LUCENT TECHNOLOGIES INC 2000	DBCV 2.875% 6/1	549463AH0	2	2000 PRN	DEFINED 02	0	0
LUFKIN INDS INC 0	COM	549764108	22	323 SH	DEFINED 01	323	0
LUFKIN INDS INC 488	COM	549764108	8499	126273 SH	DEFINED 02	125785	0
LULULEMON ATHLETICA INC 1878	COM	550021109	2005	42975 SH	DEFINED 01	39002	2095
LULULEMON ATHLETICA INC 3845	COM	550021109	179	3845 SH	OTHER 01	0	0
LULULEMON ATHLETICA INC 123388	COM	550021109	7670	164372 SH	DEFINED 02	40984	0
LULULEMON ATHLETICA INC 0	OPTIONS	550021109	1059	22700 SH PUT	DEFINED 02	22700	0
LULULEMON ATHLETICA INC 0	COM	550021109	75	1600 SH	DEFINED 05	1600	0
LULULEMON ATHLETICA INC 0	COM	550021109	10	224 SH	DEFINED 06	224	0
LULULEMON ATHLETICA INC 0	OPTIONS	550021109	415	8900 SH CALL	DEFINED 06	8900	0
LULULEMON ATHLETICA INC 0	COM	550021109	2097	44944 SH	DEFINED 12	44944	0
LULULEMON ATHLETICA INC 0	OPTIONS	550021109	527	11300 SH CALL	DEFINED 12	11300	0
LULULEMON ATHLETICA INC 0	OPTIONS	550021109	2482	53200 SH PUT	DEFINED 12	53200	0
LUMBER LIQUIDATORS HLDGS INC 250	COM	55003T107	257	14530 SH	DEFINED 02	14280	0
LUMINEX CORP DEL 0	COM	55027E102	25	1200 SH	DEFINED 01	1200	0
LUMINEX CORP DEL 0	COM	55027E102	452	21272 SH	DEFINED 02	21272	0
LUMOS NETWORKS CORP 0	COM	550283105	96	6284 SH	DEFINED 02	6284	0
LUMOS NETWORKS CORP 0	COM	550283105	169	11000 SH	DEFINED 28	11000	0
LUNA INNOVATIONS 10000	COM	550351100	17	10000 SH	DEFINED 02	0	0
LUXOTTICA GROUP S P A 0	SPONSORED ADR	55068R202	1442	51630 SH	DEFINED 01	47446	4184
LUXOTTICA GROUP S P A 17004	SPONSORED ADR	55068R202	2505	89671 SH	OTHER 01	0	72667
LUXOTTICA GROUP S P A 14192	SPONSORED ADR	55068R202	396	14192 SH	DEFINED 02	0	0
LYDALL INC DEL 28000	COM	550819106	592	62344 SH	DEFINED 01	34344	0
LYDALL INC DEL 2334	COM	550819106	38	4033 SH	DEFINED 02	1699	0
M & T BK CORP 0	COM	55261F104	40	520 SH	DEFINED	520	0
M & T BK CORP 0	COM	55261F104	1647	21575 SH	DEFINED 01	21575	0
M & T BK CORP 7410	COM	55261F104	2320	30384 SH	OTHER 01	8002	14972
M & T BK CORP 39996	COM	55261F104	4622	60544 SH	DEFINED 02	20548	0
M & T BK CORP 0	COM	55261F104	0	4 SH	DEFINED 06	4	0
M & T BK CORP 0	OPTIONS	55261F104	1496	19600 SH CALL	DEFINED 12	19600	0
M & T BK CORP 0	OPTIONS	55261F104	649	8500 SH PUT	DEFINED 12	8500	0
MBIA INC 0	COM	55262C100	124	10661 SH	DEFINED 01	10661	0
MBIA INC 0	COM	55262C100	30	2620 SH	OTHER 01	20	2600
MBIA INC 24061	COM	55262C100	6933	598224 SH	DEFINED 02	574163	0
MBIA INC 0	OPTIONS	55262C100	9075	783000 SH PUT	DEFINED 02	783000	0
MBIA INC 0	COM	55262C100	14	1180 SH	DEFINED 12	1180	0
MBIA INC 0	OPTIONS	55262C100	976	84200 SH CALL	DEFINED 12	84200	0
MBIA INC 0	OPTIONS	55262C100	526	45400 SH PUT	DEFINED 12	45400	0

MELA SCIENCES INC 0	OPTIONS		55277R100	3	900 SH	PUT	DEFINED 12	900	0
MFC INDL LTD 0	COM		55278T105	1	163 SH		DEFINED 01	163	0
MFC INDL LTD 480	COM		55278T105	7	1005 SH		DEFINED 02	525	0
MFC INDL LTD 0	COM		55278T105	0	12 SH		DEFINED 06	12	0
MGIC INVT CORP WIS 0	COM		552848103	20	5265 SH		DEFINED 01	5265	0
MGIC INVT CORP WIS 1482	COM		552848103	381	102184 SH		DEFINED 02	100702	0
MGIC INVT CORP WIS 0	OPTIONS		552848103	155	41600 SH	CALL	DEFINED 12	41600	0
MGIC INVT CORP WIS 0	OPTIONS		552848103	39	10400 SH	PUT	DEFINED 12	10400	0
MFS GOVT MKTS INCOME TR 0	SH BEN INT		552939100	14	2000 SH		DEFINED 01	2000	0
MFS GOVT MKTS INCOME TR 0	SH BEN INT		552939100	16	2267 SH		OTHER 01	1800	467
MFS GOVT MKTS INCOME TR 34553	SH BEN INT		552939100	240	34553 SH		DEFINED 02	0	0
MGM RESORTS INTERNATIONAL 9800	COM		552953101	16432	1575429 SH		DEFINED 01	1565629	0
MGM RESORTS INTERNATIONAL 200	COM		552953101	2	200 SH		OTHER 01	0	0
MGM RESORTS INTERNATIONAL 242474	COM		552953101	28275	2710931 SH		DEFINED 02	2468457	0
MGM RESORTS INTERNATIONAL 0	OPTIONS		552953101	13937	1336200 SH	CALL	DEFINED 02	1336200	0
MGM RESORTS INTERNATIONAL 0	OPTIONS		552953101	7833	751000 SH	PUT	DEFINED 02	751000	0
MGM RESORTS INTERNATIONAL 0	COM		552953101	11529	1105342 SH		DEFINED 06	1105342	0
MGM RESORTS INTERNATIONAL 0	COM		552953101	745	71412 SH		DEFINED 12	71412	0
MGM RESORTS INTERNATIONAL 0	OPTIONS		552953101	320	30700 SH	CALL	DEFINED 12	30700	0
MGM RESORTS INTERNATIONAL 0	OPTIONS		552953101	1235	118400 SH	PUT	DEFINED 12	118400	0
MGP INGREDIENTS INC 0	COM		55302G103	6	1191 SH		DEFINED 02	1191	0
MGM RESORTS INTERNATIONAL 0	NOTE	4.250% 4/1	55303QAE0	26	27000 PRN		DEFINED 02	27000	0
MI DEVS INC 25	COM		55304X104	1	25 SH		DEFINED 02	0	0
MI DEVS INC 0	COM		55304X104	6	200 SH		DEFINED 05	200	0
M/I HOMES INC 0	COM		55305B101	1	91 SH		DEFINED 01	91	0
M/I HOMES INC 3542	COM		55305B101	259	26959 SH		DEFINED 02	23417	0
M/I HOMES INC 0	COM		55305B101	3	329 SH		DEFINED 06	329	0
MKS INSTRUMENT INC 0	COM		55306N104	7	253 SH		DEFINED 01	253	0
MKS INSTRUMENT INC 743	COM		55306N104	1141	41022 SH		DEFINED 02	40279	0
MKS INSTRUMENT INC 0	COM		55306N104	57	2055 SH		DEFINED 06	2055	0
MLP & STRATEGIC EQUITY FD IN 0	COM		55312N106	24	1400 SH		DEFINED 01	1400	0
MLP & STRATEGIC EQUITY FD IN 155967	COM		55312N106	2664	155967 SH		DEFINED 02	0	0
MPG OFFICE TR INC 0	COM		553274101	2490	1251401 SH		DEFINED 01	1251401	0
MPG OFFICE TR INC 660	COM		553274101	110	55230 SH		DEFINED 02	54570	0
MSC INDL DIRECT INC 0	CL A		553530106	233	3255 SH		DEFINED 01	3255	0
MSC INDL DIRECT INC 17454	CL A		553530106	1506	21049 SH		DEFINED 02	3595	0
MSCI INC 34	CL A		55354G100	111	3380 SH		DEFINED 01	3346	0
MSCI INC 118177	CL A		55354G100	4414	134046 SH		DEFINED 02	15869	0
MTR GAMING GROUP INC 0	COM		553769100	561	300000 SH		DEFINED 02	300000	0
MTS SYS CORP 0	COM		553777103	387	9485 SH		DEFINED 02	9485	0
MVC CAPITAL INC 35574	COM		553829102	620	53476 SH		DEFINED 02	17902	0
MVC CAPITAL INC 0	COM		553829102	1	115 SH		DEFINED 06	115	0
MVC CAPITAL INC	COM		553829102	1	100 SH		DEFINED 28	100	0

MAG SILVER CORP 2000	COM		55903Q104	143	21500 SH	DEFINED 02	19500	0
MAG SILVER CORP 0	COM		55903Q104	1	200 SH	DEFINED 05	200	0
MAGELLAN HEALTH SVCS INC 0	COM NEW		559079207	1	30 SH	DEFINED 01	30	0
MAGELLAN HEALTH SVCS INC 501	COM NEW		559079207	534	10803 SH	DEFINED 02	10302	0
MAGELLAN MIDSTREAM PRTRNS LP 0	COM UNIT RP LP		559080106	42639	619033 SH	DEFINED 01	588526	30507
MAGELLAN MIDSTREAM PRTRNS LP 0	COM UNIT RP LP		559080106	17680	0 SH	OTHER 01	0	26606
MAGELLAN MIDSTREAM PRTRNS LP 1670262	COM UNIT RP LP		559080106	117220	1701800 SH	DEFINED 02	31538	0
MAGELLAN MIDSTREAM PRTRNS LP 0	OPTIONS		559080106	7577	110000 SH CALL	DEFINED 02	110000	0
MAGELLAN MIDSTREAM PRTRNS LP 0	COM UNIT RP LP		559080106	1993	28940 SH	DEFINED 28	28940	0
MAGELLAN MIDSTREAM PRTRNS LP 0	COM UNIT RP LP		559080106	330	4785 SH	OTHER 28	0	4785
MAGELLAN PETE CORP 73	COM		559091301	0	73 SH	DEFINED 02	0	0
MAGIC SOFTWARE ENTERPRISES L 0	ORD		559166103	6	1100 SH	DEFINED 01	1100	0
MAGIC SOFTWARE ENTERPRISES L 0	ORD		559166103	44	8500 SH	DEFINED 02	8500	0
MAGMA DESIGN AUTOMATION 0	COM		559181102	47	6613 SH	DEFINED 02	6613	0
MAGNA INTL INC 0	COM		559222401	354	10637 SH	DEFINED 01	10637	0
MAGNA INTL INC 0	COM		559222401	12	350 SH	OTHER 01	350	0
MAGNA INTL INC 262764	COM		559222401	9552	286739 SH	DEFINED 02	23975	0
MAGNA INTL INC 0	COM		559222401	130	3897 SH	DEFINED 05	3897	0
MAGNA INTL INC 0	COM		559222401	87	2602 SH	DEFINED 06	2602	0
MAGNACHIP SEMICONDUCTOR CORP 0	COM		55933J203	158	21127 SH	DEFINED 02	21127	0
MAGNUM HUNTER RES CORP DEL 5000	COM		55973B102	341	63320 SH	DEFINED 02	58320	0
MAHANAGAR TEL NIGAM LTD 0	SPONS ADR 2001		559778402	0	140 SH	DEFINED 02	140	0
MAIDENFORM BRANDS INC 0	COM		560305104	37	2000 SH	DEFINED 01	2000	0
MAIDENFORM BRANDS INC 0	COM		560305104	366	20011 SH	DEFINED 02	20011	0
MAIN STREET CAPITAL CORP 0	COM		56035L104	559	26300 SH	DEFINED 01	26300	0
MAIN STREET CAPITAL CORP 0	COM		56035L104	182	8550 SH	DEFINED 02	8550	0
MAINSOURCE FINANCIAL GP INC 0	COM		56062Y102	3	394 SH	DEFINED 01	394	0
MAINSOURCE FINANCIAL GP INC 1065	COM		56062Y102	112	12647 SH	DEFINED 02	11582	0
MAKITA CORP 0	ADR NEW		560877300	2299	71064 SH	DEFINED 01	71064	0
MAKITA CORP 715	ADR NEW		560877300	17681	546559 SH	DEFINED 02	545844	0
MAKO SURGICAL CORP 0	COM		560879108	27	1067 SH	DEFINED 01	1067	0
MAKO SURGICAL CORP 0	COM		560879108	189	7500 SH	OTHER 01	0	7500
MAKO SURGICAL CORP 54134	COM		560879108	2371	94050 SH	DEFINED 02	39916	0
MAKO SURGICAL CORP 0	OPTIONS		560879108	464	18400 SH PUT	DEFINED 02	18400	0
MALAYSIA FD INC 0	COM		560905101	3	300 SH	DEFINED 01	300	0
MALAYSIA FD INC 0	COM		560905101	5	600 SH	OTHER 01	0	600
MALAYSIA FD INC 0	COM		560905101	65	7166 SH	DEFINED 02	7166	0
MANAGED DURATION INVT GRD FU 4882	COM		56165R103	73	4882 SH	DEFINED 02	0	0
MANAGEMENT NETWORK GROUP INC 2851	COM NEW		561693201	4	2851 SH	DEFINED 02	0	0
MANAGED HIGH YIELD PLUS FD I 0	COM		561911108	14	6764 SH	DEFINED 01	6764	0
MANAGED HIGH YIELD PLUS FD I 8400	COM		561911108	18	8400 SH	DEFINED 02	0	0
MANHATTAN ASSOCS INC 0	COM		562750109	96	2375 SH	DEFINED 01	2375	0
MANHATTAN ASSOCS INC	COM		562750109	1390	34340 SH	DEFINED 02	34106	0

234 MANITEX INTL INC 5645	COM		563420108	24	5645 SH	DEFINED 02		0	0
MANITOWOC INC 0	COM		563571108	304	33120 SH	DEFINED 01		33120	0
MANITOWOC INC 0	COM		563571108	6	0 SH	OTHER 01		0	608
MANITOWOC INC 31504	COM		563571108	873	95034 SH	DEFINED 02		63530	0
MANNATECH INC 0	COM		563771104	1	2000 SH	DEFINED 01		2000	0
MANNATECH INC 0	COM		563771104	1	1577 SH	DEFINED 02		1577	0
MANNING & NAPIER INC 0	CL A		56382Q102	15	1238 SH	DEFINED 02		1238	0
MANNKIND CORP 0	COM		56400P201	85	34050 SH	DEFINED 01		34050	0
MANNKIND CORP 5640	COM		56400P201	801	320475 SH	DEFINED 02		314835	0
MANNKIND CORP 0	OPTIONS		56400P201	491	196500 SH	CALL DEFINED 02		196500	0
MANNKIND CORP 0	OPTIONS		56400P201	820	327800 SH	PUT DEFINED 02		327800	0
MANNKIND CORP 0	OPTIONS		56400P201	111	44200 SH	CALL DEFINED 12		44200	0
MANNKIND CORP 0	OPTIONS		56400P201	18	7000 SH	PUT DEFINED 12		7000	0
MANNKIND CORP 0	NOTE	3.750%12/1	56400PAA0	5	10000 PRN	DEFINED 01		10000	0
MANNKIND CORP 0	NOTE	5.750% 8/1	56400PAC6	1215	2000000 PRN	DEFINED 02		2000000	0
MANPOWERGROUP INC 0	COM		56418H100	1091	30507 SH	DEFINED 01		30507	0
MANPOWERGROUP INC 0	COM		56418H100	2	60 SH	OTHER 01		60	0
MANPOWERGROUP INC 15514	COM		56418H100	1999	55924 SH	DEFINED 02		40410	0
MANPOWERGROUP INC 0	COM		56418H100	67	1875 SH	DEFINED 26		1875	0
MANTECH INTL CORP 1855	CL A		564563104	637	20385 SH	DEFINED 01		18530	0
MANTECH INTL CORP 14279	CL A		564563104	1358	43461 SH	DEFINED 02		29182	0
MANTECH INTL CORP 0	CL A		564563104	43	1380 SH	DEFINED 28		1380	0
MANULIFE FINL CORP 0	COM		56501R106	1940	182689 SH	DEFINED 01		182689	0
MANULIFE FINL CORP 3742	COM		56501R106	462	43507 SH	OTHER 01		29839	9926
MANULIFE FINL CORP 144215	COM		56501R106	1937	182399 SH	DEFINED 02		38184	0
MANULIFE FINL CORP 0	COM		56501R106	331	31213 SH	DEFINED 05		31213	0
MANULIFE FINL CORP 0	COM		56501R106	102	9565 SH	DEFINED 06		9565	0
MAP PHARMACEUTICALS INC 35177	COM		56509R108	2001	151925 SH	DEFINED 02		116748	0
MAP PHARMACEUTICALS INC 0	OPTIONS		56509R108	462	35100 SH	CALL DEFINED 02		35100	0
MAP PHARMACEUTICALS INC 0	OPTIONS		56509R108	402	30500 SH	PUT DEFINED 02		30500	0
MARATHON OIL CORP 0	COM		565849106	107	3640 SH	DEFINED		3640	0
MARATHON OIL CORP 0	COM		565849106	56971	1946393 SH	DEFINED 01		1946393	0
MARATHON OIL CORP 0	COM		565849106	2566	0 SH	OTHER 01		34417	38219
MARATHON OIL CORP 5378186	COM		565849106	171242	5850416 SH	DEFINED 02		472230	0
MARATHON OIL CORP 0	OPTIONS		565849106	7318	250000 SH	PUT DEFINED 02		250000	0
MARATHON OIL CORP 0	COM		565849106	530	18098 SH	DEFINED 06		18098	0
MARATHON OIL CORP 0	OPTIONS		565849106	126	4300 SH	CALL DEFINED 12		4300	0
MARATHON OIL CORP 0	OPTIONS		565849106	102	3500 SH	PUT DEFINED 12		3500	0
MARATHON PETE CORP 0	COM		56585A102	61	1820 SH	DEFINED		1820	0
MARATHON PETE CORP 0	COM		56585A102	7651	229825 SH	DEFINED 01		229825	0
MARATHON PETE CORP 0	COM		56585A102	1126	0 SH	OTHER 01		12942	13842
MARATHON PETE CORP 1374137	COM		56585A102	49514	1487354 SH	DEFINED 02		113216	0

MARATHON PETE CORP 0	OPTIONS	56585A102	4161	125000 SH	PUT	DEFINED 02	125000	0
MARATHON PETE CORP 0	COM	56585A102	299	8976 SH		DEFINED 06	8976	0
MARATHON PETE CORP 0	COM	56585A102	6	181 SH		DEFINED 14	181	0
MARATHON PETE CORP 0	COM	56585A102	113	3401 SH		DEFINED 28	3401	0
MARCHEX INC 0	CL B	56624R108	4	677 SH		DEFINED 01	677	0
MARCHEX INC 0	CL B	56624R108	171	27370 SH		DEFINED 02	27370	0
MARCUS CORP 0	COM	566330106	198	15709 SH		DEFINED 02	15709	0
MARINEMAX INC 0	COM	567908108	89	13722 SH		DEFINED 02	13722	0
MARINE PETE TR 0	UNIT BEN INT	568423107	681	27225 SH		DEFINED 01	27225	0
MARINE PRODS CORP 0	COM	568427108	5	1016 SH		DEFINED 02	1016	0
MARKEL CORP 0	COM	570535104	6783	16357 SH		DEFINED 01	15681	676
MARKEL CORP 845	COM	570535104	850	2049 SH		OTHER 01	0	1204
MARKEL CORP 213	COM	570535104	872	2104 SH		DEFINED 02	1891	0
MARKET 2000+ HOLDRS TR 0	DEPOSITARY RCT	57059Y204	25	492 SH		DEFINED 02	492	0
MARKETAXESS HLDGS INC 25	COM	57060D108	714	23697 SH		DEFINED 01	23672	0
MARKETAXESS HLDGS INC 4143	COM	57060D108	605	20084 SH		DEFINED 02	15941	0
MARKET VECTORS ETF TR 0	GOLD MINER ETF	57060U100	28195	548215 SH		DEFINED 01	548215	0
MARKET VECTORS ETF TR 0	GOLD MINER ETF	57060U100	896	0 SH		OTHER 01	12935	2495
MARKET VECTORS ETF TR 3536313	GOLD MINER ETF	57060U100	205778	4001127 SH		DEFINED 02	464814	0
MARKET VECTORS ETF TR 900	OPTIONS	57060U100	143932	2798600 SH	CALL	DEFINED 02	2797700	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U100	73720	1433400 SH	PUT	DEFINED 02	1433400	0
MARKET VECTORS ETF TR 0	GOLD MINER ETF	57060U100	322	6264 SH		DEFINED 06	6264	0
MARKET VECTORS ETF TR 0	GOLD MINER ETF	57060U100	7858	152781 SH		DEFINED 12	152781	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U100	34417	669200 SH	CALL	DEFINED 12	669200	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U100	37899	736900 SH	PUT	DEFINED 12	736900	0
MARKET VECTORS ETF TR 0	MV ENVIR SVCS	57060U209	600	12888 SH		DEFINED 01	12888	0
MARKET VECTORS ETF TR 498	MV ENVIR SVCS	57060U209	58	1249 SH		OTHER 01	83	668
MARKET VECTORS ETF TR 1164	MV ENVIR SVCS	57060U209	54	1164 SH		DEFINED 02	0	0
MARKET VECTORS ETF TR 0	MV STEEL INDEX	57060U308	1	15 SH		DEFINED 01	15	0
MARKET VECTORS ETF TR 6756	MV STEEL INDEX	57060U308	759	15956 SH		DEFINED 02	9200	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U308	556	11700 SH	CALL	DEFINED 12	11700	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U308	342	7200 SH	PUT	DEFINED 12	7200	0
MARKET VECTORS ETF TR 2659	MTG REIT ETF	57060U324	61	2659 SH		DEFINED 02	0	0
MARKET VECTORS ETF TR 0	GBL ALTER ENRG	57060U407	1083	99273 SH		DEFINED 01	99273	0
MARKET VECTORS ETF TR 750	GBL ALTER ENRG	57060U407	270	24726 SH		OTHER 01	13808	10168
MARKET VECTORS ETF TR 9765	GBL ALTER ENRG	57060U407	772	70765 SH		DEFINED 02	61000	0
MARKET VECTORS ETF TR 2586	LATAM AGGR BD	57060U431	61	2586 SH		DEFINED 02	0	0
MARKET VECTORS ETF TR 0	MINOR METALS	57060U472	76	5100 SH		DEFINED 01	5100	0
MARKET VECTORS ETF TR 0	MINOR METALS	57060U472	307	20600 SH		OTHER 01	20600	0
MARKET VECTORS ETF TR 50128	MINOR METALS	57060U472	1406	94228 SH		DEFINED 02	44100	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U472	31	2100 SH	CALL	DEFINED 12	2100	0
MARKET VECTORS ETF TR 0	RUSSIA ETF	57060U506	2186	82041 SH		DEFINED 01	82041	0
MARKET VECTORS ETF TR 0	RUSSIA ETF	57060U506	814	0 SH		OTHER 01	6437	23290

0	MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	23814	893599	SH	DEFINED	02	548487	0
345112	MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	1	51	SH	DEFINED	06	51	0
0	MARKET VECTORS ETF TR	OPTIONS	57060U506	581	21800	SH CALL	DEFINED	12	21800	0
0	MARKET VECTORS ETF TR	OPTIONS	57060U506	2817	105700	SH PUT	DEFINED	12	105700	0
0	MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	81	3301	SH	DEFINED	01	3301	0
15174	MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	372	15174	SH	DEFINED	02	0	0
2739	MARKET VECTORS ETF TR	LAT AM SML CAP	57060U530	60	2739	SH	DEFINED	02	0	0
934	MARKET VECTORS ETF TR	EGYPT INDX ETF	57060U548	464	49077	SH	DEFINED	02	48143	0
0	MARKET VECTORS ETF TR	OPTIONS	57060U563	8	900	SH PUT	DEFINED	12	900	0
0	MARKET VECTORS ETF TR	VECTRS POL ETF	57060U571	3	150	SH	OTHER	01	0	150
950	MARKET VECTORS ETF TR	VECTRS POL ETF	57060U571	34	1950	SH	DEFINED	02	1000	0
0	MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	678	27468	SH	DEFINED	01	27468	0
2560	MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	508	20560	SH	OTHER	01	0	18000
363168	MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	9297	376403	SH	DEFINED	02	13235	0
0	MARKET VECTORS ETF TR	OPTIONS	57060U589	618	25000	SH CALL	DEFINED	02	25000	0
0	MARKET VECTORS ETF TR	OPTIONS	57060U589	2223	90000	SH PUT	DEFINED	02	90000	0
0	MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	1657	67069	SH	DEFINED	12	67069	0
200	MARKET VECTORS ETF TR	CHINA A SHS ETF	57060U597	6	200	SH	DEFINED	02	0	0
0	MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	86328	1830917	SH	DEFINED	01	1830917	0
0	MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	11339	0	SH	OTHER	01	36451	147943
667205	MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	33831	717527	SH	DEFINED	02	50322	0
0	MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	0	3	SH	DEFINED	06	3	0
0	MARKET VECTORS ETF TR	OPTIONS	57060U605	57	1200	SH CALL	DEFINED	12	1200	0
0	MARKET VECTORS ETF TR	OPTIONS	57060U605	339	7200	SH PUT	DEFINED	12	7200	0
607	MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	573	12155	SH	DEFINED	28	10530	1018
298	MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	14	298	SH	OTHER	28	0	0
0	MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	847	23238	SH	DEFINED	01	23238	0
0	MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	103	2840	SH	OTHER	01	2840	0
20601	MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	2434	66783	SH	DEFINED	02	46182	0
0	MARKET VECTORS ETF TR	URAN NUCLR ENRGY	57060U704	188	12675	SH	DEFINED	01	12675	0
0	MARKET VECTORS ETF TR	URAN NUCLR ENRGY	57060U704	27	1825	SH	OTHER	01	750	1075
14613	MARKET VECTORS ETF TR	URAN NUCLR ENRGY	57060U704	217	14613	SH	DEFINED	02	0	0
0	MARKET VECTORS ETF TR	PRE-RF MUN ETF	57060U738	108	4300	SH	DEFINED	01	4300	0
21040	MARKET VECTORS ETF TR	PRE-RF MUN ETF	57060U738	530	21040	SH	DEFINED	02	0	0
0	MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	34	1200	SH	DEFINED	01	1200	0
1200	MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	34	1200	SH	OTHER	01	0	0
26984	MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	1028	36119	SH	DEFINED	02	9135	0
0	MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	131	9000	SH	DEFINED	01	9000	0
18193	MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	277	19048	SH	DEFINED	02	855	0
0	MARKET VECTORS ETF TR	GULF STS ETF	57060U779	2	79	SH	DEFINED	02	79	0
0	MARKET VECTORS ETF TR	AFRICA ETF	57060U787	2228	86525	SH	DEFINED	01	86525	0
7343	MARKET VECTORS ETF TR	AFRICA ETF	57060U787	753	29243	SH	OTHER	01	15095	6805

MARKET VECTORS ETF TR 6900	AFRICA ETF	57060U787	345	13400 SH	DEFINED 02	6500	0
MARKET VECTORS ETF TR 0	AFRICA ETF	57060U787	101	3924 SH	DEFINED 28	3924	0
MARKET VECTORS ETF TR 0	RVE HARD ETF	57060U795	10	302 SH	DEFINED 01	302	0
MARKET VECTORS ETF TR 70765	RVE HARD ETF	57060U795	2403	71246 SH	DEFINED 02	481	0
MARKET VECTORS ETF TR 0	MKTVEC SMUNETF	57060U803	316	17829 SH	DEFINED 01	17829	0
MARKET VECTORS ETF TR 217751	MKTVEC SMUNETF	57060U803	3856	217751 SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 0	SOLAR ENRG ETF	57060U811	8	2060 SH	DEFINED 01	2060	0
MARKET VECTORS ETF TR 35114	SOLAR ENRG ETF	57060U811	130	35114 SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 0	GAMING ETF	57060U829	47	1555 SH	DEFINED 01	1555	0
MARKET VECTORS ETF TR 23552	GAMING ETF	57060U829	819	27224 SH	DEFINED 02	3672	0
MARKET VECTORS ETF TR 0	COAL ETF	57060U837	136	4224 SH	DEFINED 01	4224	0
MARKET VECTORS ETF TR 88124	COAL ETF	57060U837	3207	99429 SH	DEFINED 02	11305	0
MARKET VECTORS ETF TR 0	COAL ETF	57060U837	309	9572 SH	DEFINED 06	9572	0
MARKET VECTORS ETF TR 0	MKTVEC INTMUETF	57060U845	2093	91569 SH	DEFINED 01	91569	0
MARKET VECTORS ETF TR 3156475	MKTVEC INTMUETF	57060U845	72157	3156475 SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 0	HG YLD MUN ETF	57060U878	915	30717 SH	DEFINED 01	30717	0
MARKET VECTORS ETF TR 307521	HG YLD MUN ETF	57060U878	9164	307521 SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 0	MKTVEC LMUNETF	57060U886	46	2411 SH	DEFINED 01	2411	0
MARKET VECTORS ETF TR 258636	MKTVEC LMUNETF	57060U886	4921	258636 SH	DEFINED 02	0	0
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN 0		570759100	13307	241691 SH	DEFINED 01	241691	0
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN 4455		570759100	8747	158860 SH	OTHER 01	71375	83030
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN 321756		570759100	18162	329851 SH	DEFINED 02	8095	0
MARKWEST ENERGY PARTNERS L P OPTIONS 0		570759100	4130	75000 SH CALL	DEFINED 02	75000	0
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTN 0		570759100	1104	20055 SH	DEFINED 28	20055	0
MARLIN BUSINESS SVCS CORP 0	COM	571157106	44	3462 SH	DEFINED 02	3462	0
MARRIOTT VACATIONS WRLDWDE C COM 0		57164Y107	1	81 SH	DEFINED	81	0
MARRIOTT VACATIONS WRLDWDE C COM 0		57164Y107	45	2633 SH	DEFINED 01	2633	0
MARRIOTT VACATIONS WRLDWDE C COM 210		57164Y107	29	1711 SH	OTHER 01	533	968
MARRIOTT VACATIONS WRLDWDE C COM 6511		57164Y107	208	12104 SH	DEFINED 02	5593	0
MARRIOTT VACATIONS WRLDWDE C COM 0		57164Y107	12	671 SH	DEFINED 06	671	0
MARRIOTT VACATIONS WRLDWDE C COM 0		57164Y107	6	342 SH	DEFINED 12	342	0
MARRIOTT VACATIONS WRLDWDE C OPTIONS 0		57164Y107	14	830 SH CALL	DEFINED 12	830	0
MARRIOTT VACATIONS WRLDWDE C OPTIONS 0		57164Y107	10	560 SH PUT	DEFINED 12	560	0
MARSH & MCLENNAN COS INC 390	COM	571748102	101	3200 SH	DEFINED	2810	0
MARSH & MCLENNAN COS INC 0	COM	571748102	23699	749488 SH	DEFINED 01	749488	0
MARSH & MCLENNAN COS INC 78060	COM	571748102	7680	242874 SH	OTHER 01	38408	126406
MARSH & MCLENNAN COS INC 248785	COM	571748102	78318	2476833 SH	DEFINED 02	2228048	0
MARSH & MCLENNAN COS INC 0	COM	571748102	64	2030 SH	DEFINED 28	2030	0
MARSH & MCLENNAN COS INC 0	COM	571748102	1495	47272 SH	OTHER 28	0	47272
MARRIOTT INTL INC NEW 0	CL A	571903202	43	1457 SH	DEFINED	1457	0
MARRIOTT INTL INC NEW 0	CL A	571903202	1196	41010 SH	DEFINED 01	41010	0
MARRIOTT INTL INC NEW 0	CL A	571903202	477	0 SH	OTHER 01	5350	9699
MARRIOTT INTL INC NEW	CL A	571903202	8897	305008 SH	DEFINED 02	181940	0

MATTEL INC 0	COM	577081102	53	1920 SH	DEFINED		1920	0
MATTEL INC 2205	COM	577081102	1275	45942 SH	DEFINED 01		42242	1495
MATTEL INC 11895	COM	577081102	330	11895 SH	OTHER 01		0	0
MATTEL INC 14548	COM	577081102	2938	105842 SH	DEFINED 02		91294	0
MATTEL INC 0	COM	577081102	613	22095 SH	DEFINED 12		22095	0
MATTEL INC 0	OPTIONS	577081102	89	3200 SH	CALL DEFINED 12		3200	0
MATTEL INC 0	OPTIONS	577081102	844	30400 SH	PUT DEFINED 12		30400	0
MATTHEWS INTL CORP 0	CL A	577128101	170	5420 SH	DEFINED 01		5420	0
MATTHEWS INTL CORP 258	CL A	577128101	1032	32832 SH	DEFINED 02		32574	0
MATTSON TECHNOLOGY INC 463	COM	577223100	1	463 SH	DEFINED 02		0	0
MATTRESS FIRM HLDG CORP 0	COM	57722W106	13	567 SH	DEFINED 02		567	0
MAUI LD & PINEAPPLE INC 2231	COM	577345101	9	2231 SH	DEFINED 02		0	0
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	2831	108710 SH	DEFINED 01		108710	0
MAXIM INTEGRATED PRODS INC 4500	COM	57772K101	647	24855 SH	OTHER 01		2910	17445
MAXIM INTEGRATED PRODS INC 32158	COM	57772K101	4162	159848 SH	DEFINED 02		127690	0
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	112	4295 SH	DEFINED 28		4295	0
MAXWELL TECHNOLOGIES INC 0	COM	577767106	22	1365 SH	DEFINED 01		1365	0
MAXWELL TECHNOLOGIES INC 460	COM	577767106	52	3228 SH	DEFINED 02		2768	0
MAXLINEAR INC 0	CL A	57776J100	8	1584 SH	DEFINED 02		1584	0
MAXYGEN INC 0	COM	577776107	450	79926 SH	DEFINED 01		79926	0
MAXYGEN INC 0	COM	577776107	69	12241 SH	DEFINED 02		12241	0
MAXIMUS INC 0	COM	577933104	2478	59927 SH	DEFINED 01		59927	0
MAXIMUS INC 237	COM	577933104	895	21645 SH	DEFINED 02		21408	0
MBT FINL CORP 1200	COM	578877102	1	1200 SH	DEFINED 02		0	0
MCCLATCHY CO 0	CL A	579489105	153	63960 SH	DEFINED 02		63960	0
MCCORMICK & CO INC 0	COM NON VTG	579780206	32	635 SH	DEFINED		635	0
MCCORMICK & CO INC 0	COM NON VTG	579780206	4749	94184 SH	DEFINED 01		87489	6695
MCCORMICK & CO INC 26960	COM NON VTG	579780206	2668	52916 SH	OTHER 01		0	25956
MCCORMICK & CO INC 188307	COM NON VTG	579780206	9831	194974 SH	DEFINED 02		6667	0
MCCORMICK & CO INC 0	COM NON VTG	579780206	47	940 SH	DEFINED 06		940	0
MCCORMICK & SCHMICKS SEAFD R 0	COM	579793100	12	1324 SH	DEFINED 02		1324	0
MCCORMICK & SCHMICKS SEAFD R 0	COM	579793100	0	50 SH	DEFINED 06		50	0
MCDERMOTT INTL INC 0	COM	580037109	111	9656 SH	DEFINED 01		9656	0
MCDERMOTT INTL INC 1500	COM	580037109	82	7121 SH	OTHER 01		3500	2121
MCDERMOTT INTL INC 148469	COM	580037109	2105	182917 SH	DEFINED 02		34448	0
MCDERMOTT INTL INC 0	COM	580037109	594	51607 SH	DEFINED 06		51607	0
MCDONALDS CORP 0	COM	580135101	570	5680 SH	DEFINED		5680	0
MCDONALDS CORP 0	COM	580135101	341274	3401511 SH	DEFINED 01		3401511	0
MCDONALDS CORP 0	COM	580135101	172831	0 SH	OTHER 01		626335	718792
MCDONALDS CORP 5579690	COM	580135101	649537	6474014 SH	DEFINED 02		894323	0
MCDONALDS CORP 0	OPTIONS	580135101	11939	119000 SH	CALL DEFINED 02		119000	0
MCDONALDS CORP 0	OPTIONS	580135101	74355	741100 SH	PUT DEFINED 02		741100	0
MCDONALDS CORP	COM	580135101	470	4684 SH	DEFINED 06		4684	0

MEAD JOHNSON NUTRITION CO 0	OPTIONS	582839106	928	13500	SH	PUT	DEFINED	12	13500	0
MEAD JOHNSON NUTRITION CO 0	COM	582839106	344	5003	SH		DEFINED	28	5003	0
MEAD JOHNSON NUTRITION CO 0	COM	582839106	47	680	SH		OTHER	28	0	680
MEADOWBROOK INS GROUP INC 0	COM	58319P108	4	359	SH		DEFINED	01	359	0
MEADOWBROOK INS GROUP INC 767	COM	58319P108	301	28189	SH		DEFINED	02	27422	0
MEADWESTVACO CORP 0	COM	583334107	27	885	SH		DEFINED		885	0
MEADWESTVACO CORP 0	COM	583334107	15788	527131	SH		DEFINED	01	527131	0
MEADWESTVACO CORP 0	COM	583334107	2199	0	SH		OTHER	01	38942	18941
MEADWESTVACO CORP 60997	COM	583334107	3055	102008	SH		DEFINED	02	41011	0
MEADWESTVACO CORP 0	COM	583334107	30	985	SH		DEFINED	06	985	0
MEADWESTVACO CORP 0	COM	583334107	106	3547	SH		DEFINED	28	3547	0
MEADWESTVACO CORP 0	COM	583334107	117	3897	SH		OTHER	28	0	3897
MEASUREMENT SPECIALTIES INC 0	COM	583421102	2	80	SH		DEFINED	01	80	0
MEASUREMENT SPECIALTIES INC 0	COM	583421102	173	6193	SH		DEFINED	02	6193	0
MECHEL OAO 0	SPONSORED ADR	583840103	11	1346	SH		DEFINED	01	1346	0
MECHEL OAO 0	SPONSORED ADR	583840103	3	300	SH		OTHER	01	0	300
MECHEL OAO 40650	SPONSORED ADR	583840103	824	96890	SH		DEFINED	02	56240	0
MECHEL OAO 0	SPONSORED ADR	583840103	4926	579565	SH		DEFINED	06	579565	0
MEDALLION FINL CORP 0	COM	583928106	27	2363	SH		DEFINED	01	2363	0
MEDALLION FINL CORP 61730	COM	583928106	719	63187	SH		DEFINED	02	1457	0
MEDCOX LANE LIMITED 0	SPONSORED ADR	58403M102	12	10000	SH		DEFINED	02	10000	0
MEDASSETS INC 0	COM	584045108	2984	322588	SH		OTHER	01	0	322588
MEDASSETS INC 1038	COM	584045108	231	24933	SH		DEFINED	02	23895	0
MEDCATH CORP 0	COM	58404W109	2	252	SH		DEFINED	01	252	0
MEDCATH CORP 0	COM	58404W109	109	14994	SH		DEFINED	02	14994	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	127	2270	SH		DEFINED		2270	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	63995	1144818	SH		DEFINED	01	1144818	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	37042	0	SH		OTHER	01	131616	376280
MEDCO HEALTH SOLUTIONS INC 309052	COM	58405U102	37746	675250	SH		DEFINED	02	366198	0
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	17050	305000	SH	CALL	DEFINED	02	305000	0
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	27950	500000	SH	PUT	DEFINED	02	500000	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	90	1611	SH		DEFINED	06	1611	0
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	716	12800	SH	CALL	DEFINED	12	12800	0
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	168	3000	SH	PUT	DEFINED	12	3000	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	17	300	SH		DEFINED	26	300	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	1629	29137	SH		DEFINED	28	29137	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	64	1140	SH		OTHER	28	0	1140
MEDICAL ACTION INDS INC 0	COM	58449L100	9	1627	SH		DEFINED	02	1627	0
MEDICAL PPTYS TRUST INC 0	COM	58463J304	147	14860	SH		DEFINED	01	14860	0
MEDICAL PPTYS TRUST INC 0	COM	58463J304	5	500	SH		OTHER	01	500	0
MEDICAL PPTYS TRUST INC 96856	COM	58463J304	1696	171812	SH		DEFINED	02	74956	0
MEDICINES CO 0	COM	584688105	2	101	SH		DEFINED	01	101	0
MEDICINES CO	COM	584688105	1006	53957	SH		DEFINED	02	53307	0

MENTOR GRAPHICS CORP 190234	COM	587200106	3659	269864	SH	DEFINED 02	79630	0
MERCADOLIBRE INC 0	COM	58733R102	2623	32981	SH	DEFINED 01	32981	0
MERCADOLIBRE INC 6854	COM	58733R102	1507	18944	SH	DEFINED 02	12090	0
MERCANTILE BANK CORP 363	COM	587376104	4	363	SH	DEFINED 02	0	0
MERCER INTL INC 59160	COM	588056101	361	59160	SH	DEFINED 02	0	0
MERCHANTS BANCSHARES 0	COM	588448100	75	2553	SH	DEFINED 02	2553	0
MERCK & CO INC NEW 516	COM	58933Y105	649	17232	SH	DEFINED	16716	0
MERCK & CO INC NEW 0	COM	58933Y105	233636	6197240	SH	DEFINED 01	6197240	0
MERCK & CO INC NEW 0	COM	58933Y105	171811	0	SH	OTHER 01	1525705	2273438
MERCK & CO INC NEW 5930276	COM	58933Y105	287389	7623042	SH	DEFINED 02	1692765	0
MERCK & CO INC NEW 0	OPTIONS	58933Y105	14775	391900	SH CALL	DEFINED 02	391900	0
MERCK & CO INC NEW 0	OPTIONS	58933Y105	150176	3983450	SH PUT	DEFINED 02	3983450	0
MERCK & CO INC NEW 0	COM	58933Y105	4498	119298	SH	DEFINED 06	119298	0
MERCK & CO INC NEW 0	OPTIONS	58933Y105	5632	149400	SH CALL	DEFINED 12	149400	0
MERCK & CO INC NEW 0	OPTIONS	58933Y105	3774	100100	SH PUT	DEFINED 12	100100	0
MERCK & CO INC NEW 0	COM	58933Y105	871	23107	SH	DEFINED 26	23107	0
MERCK & CO INC NEW 0	COM	58933Y105	1106	29332	SH	DEFINED 28	29032	300
MERCK & CO INC NEW 1145	COM	58933Y105	1018	26995	SH	OTHER 28	0	25850
MERCURY COMPUTER SYS 0	COM	589378108	5	384	SH	DEFINED 01	384	0
MERCURY COMPUTER SYS 0	COM	589378108	282	21202	SH	DEFINED 02	21202	0
MERCURY GENL CORP NEW 0	COM	589400100	463	10142	SH	DEFINED 01	10142	0
MERCURY GENL CORP NEW 27610	COM	589400100	2974	65185	SH	DEFINED 02	37575	0
MEREDITH CORP 0	COM	589433101	4	125	SH	DEFINED	125	0
MEREDITH CORP 0	COM	589433101	861	26358	SH	DEFINED 01	26001	357
MEREDITH CORP 357	COM	589433101	24	743	SH	OTHER 01	0	386
MEREDITH CORP 3320	COM	589433101	422	12912	SH	DEFINED 02	9592	0
MEREDITH CORP 0	COM	589433101	2	60	SH	DEFINED 28	60	0
MERGE HEALTHCARE INC 0	COM	589499102	347	71620	SH	DEFINED 01	71620	0
MERGE HEALTHCARE INC 0	COM	589499102	28	5715	SH	DEFINED 02	5715	0
MERIDIAN BIOSCIENCE INC 0	COM	589584101	23	1245	SH	DEFINED 01	1245	0
MERIDIAN BIOSCIENCE INC 0	COM	589584101	37	1990	SH	OTHER 01	0	1990
MERIDIAN BIOSCIENCE INC 4906	COM	589584101	932	49463	SH	DEFINED 02	44557	0
MERIDIAN INTERSTAT BANCORP I 0	COM	58964Q104	11	870	SH	DEFINED 02	870	0
MERIT MED SYS INC 0	COM	589889104	17	1300	SH	DEFINED 01	1300	0
MERIT MED SYS INC 306	COM	589889104	401	29969	SH	DEFINED 02	29663	0
MERITAGE HOMES CORP 0	COM	59001A102	5	227	SH	DEFINED 01	227	0
MERITAGE HOMES CORP 219	COM	59001A102	942	40615	SH	DEFINED 02	40396	0
MERITOR INC 0	COM	59001K100	160	30000	SH	DEFINED 01	30000	0
MERITOR INC 0	COM	59001K100	1	100	SH	OTHER 01	100	0
MERITOR INC 1355	COM	59001K100	279	52403	SH	DEFINED 02	51048	0
MERU NETWORKS INC 800	COM	59047Q103	22	5342	SH	DEFINED 02	4542	0
MESA RTY TR 0	UNIT BEN INT	590660106	306	7652	SH	OTHER 01	0	7652
MESA RTY TR	UNIT BEN INT	590660106	20	500	SH	DEFINED 02	0	0

500 MESABI TR	CTF BEN INT	590672101	190	7583 SH	DEFINED 01	7083	0
500 MESABI TR	CTF BEN INT	590672101	1231	49047 SH	DEFINED 02	2000	0
47047 MET PRO CORP	COM	590876306	63	6939 SH	DEFINED 02	6939	0
0 METABOLIX INC	COM	591018809	20	4500 SH	DEFINED 01	4500	0
0 METABOLIX INC	COM	591018809	17	3766 SH	DEFINED 02	3766	0
0 METALICO INC	COM	591176102	2	515 SH	DEFINED 01	515	0
0 METALICO INC	COM	591176102	142	43295 SH	DEFINED 02	25695	0
17600 METALS USA HLDGS CORP	COM	59132A104	290	25735 SH	DEFINED 02	25735	0
0 METHANEX CORP	COM	59151K108	283	12400 SH	DEFINED 02	11400	0
1000 METHANEX CORP	COM	59151K108	18	800 SH	DEFINED 05	800	0
0 METHODE ELECTRS INC	COM	591520200	283	34104 SH	DEFINED 02	34104	0
0 METLIFE INC	COM	59156R108	178	5712 SH	DEFINED	5712	0
0 METLIFE INC	COM	59156R108	13004	417064 SH	DEFINED 01	408795	8269
0 METLIFE INC	COM	59156R108	5252	168443 SH	OTHER 01	0	91985
76458 METLIFE INC	COM	59156R108	62015	1988945 SH	DEFINED 02	1066699	0
922247 METLIFE INC	COM	59156R108	1482	47540 SH	DEFINED 06	47540	0
0 METLIFE INC	OPTIONS	59156R108	1238	39700 SH CALL	DEFINED 12	39700	0
0 METLIFE INC	OPTIONS	59156R108	861	27600 SH PUT	DEFINED 12	27600	0
0 METLIFE INC	COM	59156R108	1015	32560 SH	DEFINED 28	32560	0
0 METLIFE INC	COM	59156R108	39	1247 SH	OTHER 28	1247	0
0 METLIFE INC	UNIT 99/99/9999	59156R116	25	400 SH	DEFINED 01	400	0
0 METLIFE INC	UNIT 99/99/9999	59156R116	27067	438407 SH	DEFINED 02	427500	0
10907 METRO BANCORP INC PA	COM	59161R101	80	9533 SH	DEFINED 02	9257	0
276 METROCORP BANCSHARES INC	COM	591650106	32	5100 SH	DEFINED 01	5100	0
0 METROCORP BANCSHARES INC	COM	591650106	1	131 SH	DEFINED 02	0	0
131 METROPCS COMMUNICATIONS INC	COM	591708102	12	1420 SH	DEFINED	1420	0
0 METROPCS COMMUNICATIONS INC	COM	591708102	559	64366 SH	DEFINED 01	64366	0
0 METROPCS COMMUNICATIONS INC	COM	591708102	1507	173639 SH	DEFINED 02	102238	0
71401 METROPCS COMMUNICATIONS INC	COM	591708102	1	121 SH	DEFINED 06	121	0
0 METROPCS COMMUNICATIONS INC	COM	591708102	41	4695 SH	DEFINED 28	4695	0
0 METROPOLITAN HEALTH NETWORKS	COM	592142103	172	22974 SH	DEFINED 02	22974	0
0 METTLER TOLEDO INTERNATIONAL	COM	592688105	1536	10399 SH	DEFINED 01	10399	0
0 METTLER TOLEDO INTERNATIONAL	COM	592688105	630	4267 SH	OTHER 01	190	767
3310 METTLER TOLEDO INTERNATIONAL	COM	592688105	5067	34306 SH	DEFINED 02	4922	0
29384 METTLER TOLEDO INTERNATIONAL	OPTIONS	592688105	1300	8800 SH CALL	DEFINED 12	8800	0
0 METTLER TOLEDO INTERNATIONAL	OPTIONS	592688105	931	6300 SH PUT	DEFINED 12	6300	0
0 MEXICO FD INC	COM	592835102	14	622 SH	DEFINED 01	622	0
0 MEXICO FD INC	COM	592835102	7	341 SH	OTHER 01	341	0
0 MEXICO FD INC	COM	592835102	459	21000 SH	DEFINED 02	19976	0
1024 MFS INVT GRADE MUN TR	SH BEN INT	59318B108	9	909 SH	DEFINED 01	909	0
0 MFS INVT GRADE MUN TR	SH BEN INT	59318B108	93	9500 SH	DEFINED 02	0	0
9500 MFS CALIF MUN FD	COM	59318C106	21	1869 SH	DEFINED 02	0	0
1869							

MFS HIGH INCOME MUN TR 0	SH BEN INT	59318D104	13	2446	SH	DEFINED 01	2446	0
MFS HIGH INCOME MUN TR 49619	SH BEN INT	59318D104	265	49619	SH	DEFINED 02	0	0
MFS HIGH YIELD MUN TR 0	SH BEN INT	59318E102	19	4076	SH	DEFINED 01	4076	0
MFS INTERMARKET INCOME TRUST 13350	SH BEN INT	59318R103	110	13350	SH	DEFINED 02	0	0
MFS INTERMEDIATE HIGH INC FD 16844	SH BEN INT	59318T109	50	16844	SH	DEFINED 02	0	0
MICREL INC 0	COM	594793101	15	1460	SH	DEFINED 01	1460	0
MICREL INC 4199	COM	594793101	563	55722	SH	DEFINED 02	51523	0
MICROS SYS INC 0	COM	594901100	136	2924	SH	DEFINED 01	2924	0
MICROS SYS INC 36	COM	594901100	75	1600	SH	OTHER 01	1564	0
MICROS SYS INC 1859	COM	594901100	398	8554	SH	DEFINED 02	6695	0
MICROSOFT CORP 19815	COM	594918104	1575	60685	SH	DEFINED	40870	0
MICROSOFT CORP 0	COM	594918104	568999	21918306	SH	DEFINED 01	21918306	0
MICROSOFT CORP 0	COM	594918104	207205	0	SH	OTHER 01	2299470	4008007
MICROSOFT CORP 1922306	COM	594918104	684218	26356611	SH	DEFINED 02	7133545	0
MICROSOFT CORP 500	OPTIONS	594918104	71548	2756100	SH CALL	DEFINED 02	2755600	0
MICROSOFT CORP 12900	OPTIONS	594918104	57086	2199000	SH PUT	DEFINED 02	2186100	0
MICROSOFT CORP 0	COM	594918104	2345	90344	SH	DEFINED 06	90344	0
MICROSOFT CORP 0	OPTIONS	594918104	7788	300000	SH CALL	DEFINED 06	300000	0
MICROSOFT CORP 0	OPTIONS	594918104	17990	693000	SH PUT	DEFINED 06	693000	0
MICROSOFT CORP 0	OPTIONS	594918104	19070	734600	SH CALL	DEFINED 12	734600	0
MICROSOFT CORP 0	OPTIONS	594918104	9338	359700	SH PUT	DEFINED 12	359700	0
MICROSOFT CORP 0	COM	594918104	228	8800	SH	DEFINED 26	8800	0
MICROSOFT CORP 0	COM	594918104	2944	113403	SH	DEFINED 28	109928	3475
MICROSOFT CORP 3000	COM	594918104	3543	136496	SH	OTHER 28	0	133496
MICROVISION INC DEL 0	COM	594960106	1	2500	SH	DEFINED 01	2500	0
MICROVISION INC DEL 0	COM	594960106	7	18357	SH	DEFINED 02	18357	0
MICROSTRATEGY INC 0	CL A NEW	594972408	8	74	SH	DEFINED 01	74	0
MICROSTRATEGY INC 47	CL A NEW	594972408	798	7363	SH	DEFINED 02	7316	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	36	985	SH	DEFINED	985	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	8745	238730	SH	DEFINED 01	206855	31875
MICROCHIP TECHNOLOGY INC 79040	COM	595017104	3414	93201	SH	OTHER 01	0	14161
MICROCHIP TECHNOLOGY INC 95136	COM	595017104	4296	117280	SH	DEFINED 02	22144	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	23	629	SH	DEFINED 06	629	0
MICROCHIP TECHNOLOGY INC 0	OPTIONS	595017104	722	19700	SH CALL	DEFINED 12	19700	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	29	800	SH	DEFINED 28	800	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	14	390	SH	OTHER 28	0	390
MICROCHIP TECHNOLOGY INC 0	SDCV 2.125%12/1	595017AB0	2450	1815000	PRN	DEFINED 02	1815000	0
MICROMET INC 2220	COM	59509C105	34	4770	SH	DEFINED 01	500	2050
MICROMET INC 35620	COM	59509C105	256	35620	SH	OTHER 01	0	0
MICROMET INC 0	COM	59509C105	77	10711	SH	DEFINED 02	10711	0
MICRON TECHNOLOGY INC 0	COM	595112103	29	4625	SH	DEFINED	4625	0
MICRON TECHNOLOGY INC 625	COM	595112103	238	37776	SH	DEFINED 01	36476	675
MICRON TECHNOLOGY INC	COM	595112103	4	675	SH	OTHER 01	0	0

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MICRON TECHNOLOGY INC 301917	COM		595112103	7232	1149706	SH	DEFINED	02	847789	0		
MICRON TECHNOLOGY INC 0	OPTIONS		595112103	1258	200000	SH	CALL	DEFINED	02	200000	0	
MICRON TECHNOLOGY INC 0	COM		595112103	28	4475	SH	DEFINED	06	4475	0		
MICRON TECHNOLOGY INC 0	COM		595112103	494	78580	SH	DEFINED	12	78580	0		
MICRON TECHNOLOGY INC 0	OPTIONS		595112103	306	48581	SH	CALL	DEFINED	12	48581	0	
MICRON TECHNOLOGY INC 0	OPTIONS		595112103	690	109691	SH	PUT	DEFINED	12	109691	0	
MICRON TECHNOLOGY INC 2000	NOTE	1.875% 6/0	595112AH6	4	4000	PRN	DEFINED	02	2000	0		
MICRON TECHNOLOGY INC 1000	NOTE	4.250%10/1	595112AJ2	1	1000	PRN	DEFINED	02	0	0		
MICROSEMI CORP 0	COM		595137100	76	4547	SH	DEFINED	01	4547	0		
MICROSEMI CORP 5493	COM		595137100	656	39159	SH	DEFINED	02	33666	0		
MID-AMER APT CMNTYS INC 0	COM		59522J103	405	6469	SH	DEFINED	01	6469	0		
MID-AMER APT CMNTYS INC 700	COM		59522J103	188	3000	SH	OTHER	01	950	1350		
MID-AMER APT CMNTYS INC 421	COM		59522J103	5623	89899	SH	DEFINED	02	89478	0		
MID-AMER APT CMNTYS INC 0	COM		59522J103	273	4363	SH	DEFINED	06	4363	0		
MID-AMER APT CMNTYS INC 0	COM		59522J103	1	10	SH	DEFINED	28	10	0		
MID PENN BANCORP INC 3300	COM		59540G107	25	3300	SH	DEFINED	02	0	0		
MIDAS GROUP INC 100	COM		595626102	1	100	SH	OTHER	01	0	0		
MIDAS GROUP INC 0	COM		595626102	39	4545	SH	DEFINED	02	4545	0		
MIDDLEBY CORP 0	COM		596278101	1154	12271	SH	DEFINED	01	12271	0		
MIDDLEBY CORP 340	COM		596278101	610	6491	SH	DEFINED	02	6151	0		
MIDDLESEX WATER CO 0	COM		596680108	78	4204	SH	DEFINED	01	4204	0		
MIDDLESEX WATER CO 3080	COM		596680108	57	3080	SH	OTHER	01	0	0		
MIDDLESEX WATER CO 200	COM		596680108	208	11156	SH	DEFINED	02	10956	0		
MIDDLESEX WATER CO 0	COM		596680108	80	4291	SH	DEFINED	06	4291	0		
MIDSOUTH BANCORP INC 0	COM		598039105	10	757	SH	DEFINED	02	757	0		
MIDWAY GOLD CORP 0	COM		598153104	306	145000	SH	DEFINED	01	145000	0		
MIDWAY GOLD CORP 0	COM		598153104	18	8492	SH	DEFINED	02	8492	0		
MILLER ENERGY RES INC 0	COM		600527105	7	2500	SH	DEFINED	01	2500	0		
MILLER ENERGY RES INC 0	COM		600527105	48	17111	SH	DEFINED	02	17111	0		
MILLER HERMAN INC 0	COM		600544100	161	8712	SH	DEFINED	01	8712	0		
MILLER HERMAN INC 864	COM		600544100	804	43565	SH	DEFINED	02	42701	0		
MILLER INDS INC TENN 0	COM NEW		600551204	128	8165	SH	DEFINED	02	8165	0		
MINDRAY MEDICAL INTL LTD 0	SPON ADR		602675100	11	410	SH	DEFINED	01	410	0		
MINDRAY MEDICAL INTL LTD 6116	SPON ADR		602675100	311	12148	SH	DEFINED	02	6032	0		
MINDSPEED TECHNOLOGIES INC 0	COM NEW		602682205	2	500	SH	DEFINED	01	500	0		
MINDSPEED TECHNOLOGIES INC 0	COM NEW		602682205	1	306	SH	OTHER	01	306	0		
MINDSPEED TECHNOLOGIES INC 125	COM NEW		602682205	17	3634	SH	DEFINED	02	3509	0		
MINE SAFETY APPLIANCES CO 0	COM		602720104	1336	40332	SH	DEFINED	01	39532	800		
MINE SAFETY APPLIANCES CO 800	COM		602720104	26	800	SH	OTHER	01	0	0		
MINE SAFETY APPLIANCES CO 0	COM		602720104	444	13400	SH	DEFINED	02	13400	0		
MINE SAFETY APPLIANCES CO 0	COM		602720104	40	1206	SH	DEFINED	06	1206	0		
MINE SAFETY APPLIANCES CO 0	COM		602720104	193	5820	SH	DEFINED	28	5820	0		

MINEFINDERS CORP LTD 0	COM	602900102	892	84146 SH	DEFINED 01	84146	0
MINEFINDERS CORP LTD 10000	COM	602900102	111	10450 SH	OTHER 01	0	450
MINEFINDERS CORP LTD 114775	COM	602900102	1857	175200 SH	DEFINED 02	60425	0
MINEFINDERS CORP LTD 0	COM	602900102	5	500 SH	DEFINED 05	500	0
MINERALS TECHNOLOGIES INC 0	COM	603158106	4	66 SH	DEFINED 01	66	0
MINERALS TECHNOLOGIES INC 600	COM	603158106	482	8518 SH	DEFINED 02	7918	0
MINES MGMT INC 0	COM	603432105	1	300 SH	DEFINED 02	300	0
MINNESOTA MUN INCOME PTFL IN 2000	COM	604062109	34	2000 SH	DEFINED 02	0	0
MIPS TECHNOLOGIES INC 0	COM	604567107	16	3683 SH	DEFINED 01	3683	0
MIPS TECHNOLOGIES INC 3903	COM	604567107	41	9295 SH	DEFINED 02	5392	0
MISSION WEST PPTYS INC 0	COM	605203108	159	17620 SH	DEFINED 02	17620	0
MISTRAS GROUP INC 24082	COM	60649T107	651	25540 SH	DEFINED 02	1458	0
MITCHAM INDS INC 0	COM	606501104	26	1197 SH	DEFINED 02	1197	0
MITEK SYS INC 0	COM NEW	606710200	22	3000 SH	DEFINED 02	3000	0
MITEK SYS INC 0	OPTIONS	606710200	81	11200 SH	CALL DEFINED 02	11200	0
MITEK SYS INC 0	OPTIONS	606710200	22	3000 SH	PUT DEFINED 02	3000	0
MITEL NETWORKS CORP 81115	COM	60671Q104	316	99345 SH	DEFINED 02	18230	0
MITSUBISHI UFJ FINL GROUP IN 2492	SPONSORED ADR	606822104	10	2492 SH	DEFINED	0	0
MITSUBISHI UFJ FINL GROUP IN 2000	SPONSORED ADR	606822104	124	29710 SH	DEFINED 01	27710	0
MITSUBISHI UFJ FINL GROUP IN 136644	SPONSORED ADR	606822104	10648	2541399 SH	DEFINED 02	2404755	0
MIZUHO FINL GROUP INC 3612	SPONSORED ADR	60687Y109	10	3612 SH	DEFINED	0	0
MIZUHO FINL GROUP INC 2000	SPONSORED ADR	60687Y109	59	21957 SH	DEFINED 01	19957	0
MIZUHO FINL GROUP INC 39260	SPONSORED ADR	60687Y109	458	170748 SH	DEFINED 02	131488	0
MOBILE TELESYSTEMS OJSC 3853	SPONSORED ADR	607409109	621	42280 SH	DEFINED 01	38427	0
MOBILE TELESYSTEMS OJSC 16801	SPONSORED ADR	607409109	6418	437192 SH	DEFINED 02	420391	0
MOBILE TELESYSTEMS OJSC 0	SPONSORED ADR	607409109	4962	338011 SH	DEFINED 06	338011	0
MOBILE MINI INC 0	COM	60740F105	4	218 SH	DEFINED 01	218	0
MOBILE MINI INC 0	COM	60740F105	35	2000 SH	OTHER 01	2000	0
MOBILE MINI INC 0	COM	60740F105	816	46773 SH	DEFINED 02	46773	0
MOCON INC 0	COM	607494101	48	3000 SH	OTHER 01	0	3000
MOD PAC CORP 810	COM	607495108	5	810 SH	DEFINED 02	0	0
MODINE MFG CO 0	COM	607828100	161	17065 SH	DEFINED 01	17065	0
MODINE MFG CO 0	COM	607828100	44	4600 SH	OTHER 01	0	4600
MODINE MFG CO 0	COM	607828100	702	74252 SH	DEFINED 02	74252	0
MODUSLINK GLOBAL SOLUTIONS I 0	COM	60786L107	4	649 SH	DEFINED 01	649	0
MODUSLINK GLOBAL SOLUTIONS I 1030	COM	60786L107	138	25613 SH	DEFINED 02	24583	0
MOHAWK INDS INC 0	COM	608190104	105	1753 SH	DEFINED 01	1753	0
MOHAWK INDS INC 0	COM	608190104	60	1000 SH	OTHER 01	0	1000
MOHAWK INDS INC 7318	COM	608190104	748	12505 SH	DEFINED 02	5187	0
MOLEX INC 0	COM	608554101	21	900 SH	DEFINED	900	0
MOLEX INC 0	COM	608554101	170	7128 SH	DEFINED 01	7128	0
MOLEX INC 14252	COM	608554101	798	33466 SH	OTHER 01	7441	11773
MOLEX INC	COM	608554101	412	17248 SH	DEFINED 02	13262	0

MONSANTO CO NEW 0	OPTIONS	61166W101	12697	181200	SH	CALL	DEFINED	02	181200	0
MONSANTO CO NEW 0	OPTIONS	61166W101	13306	189900	SH	PUT	DEFINED	02	189900	0
MONSANTO CO NEW 0	COM	61166W101	5707	81448	SH		DEFINED	06	81448	0
MONSANTO CO NEW 0	OPTIONS	61166W101	3854	55000	SH	CALL	DEFINED	06	55000	0
MONSANTO CO NEW 0	OPTIONS	61166W101	3854	55000	SH	PUT	DEFINED	06	55000	0
MONSANTO CO NEW 0	COM	61166W101	1041	14851	SH		DEFINED	12	14851	0
MONSANTO CO NEW 0	OPTIONS	61166W101	3623	51700	SH	CALL	DEFINED	12	51700	0
MONSANTO CO NEW 0	OPTIONS	61166W101	5199	74200	SH	PUT	DEFINED	12	74200	0
MONSANTO CO NEW 0	COM	61166W101	1938	27653	SH		DEFINED	28	27653	0
MONSANTO CO NEW 0	COM	61166W101	178	2545	SH		OTHER	28	0	2545
MONSTER WORLDWIDE INC 0	COM	611742107	5	670	SH		DEFINED		670	0
MONSTER WORLDWIDE INC 0	COM	611742107	130	16435	SH		DEFINED	01	16435	0
MONSTER WORLDWIDE INC 250	COM	611742107	2	250	SH		OTHER	01	0	0
MONSTER WORLDWIDE INC 128	COM	611742107	71	9012	SH		DEFINED	02	8884	0
MONSTER WORLDWIDE INC 0	OPTIONS	611742107	1737	219100	SH	CALL	DEFINED	02	219100	0
MONSTER WORLDWIDE INC 0	COM	611742107	11	1341	SH		DEFINED	12	1341	0
MONSTER WORLDWIDE INC 0	OPTIONS	611742107	3	400	SH	CALL	DEFINED	12	400	0
MONSTER WORLDWIDE INC 0	OPTIONS	611742107	25	3200	SH	PUT	DEFINED	12	3200	0
MONTGOMERY STR INCOME SECS I 3660	COM	614115103	56	3660	SH		DEFINED	02	0	0
MOODYS CORP 0	COM	615369105	36	1060	SH		DEFINED		1060	0
MOODYS CORP 0	COM	615369105	3407	101161	SH		DEFINED	01	101161	0
MOODYS CORP 13645	COM	615369105	1922	57052	SH		OTHER	01	22653	20754
MOODYS CORP 14334	COM	615369105	3507	104113	SH		DEFINED	02	89779	0
MOODYS CORP 0	COM	615369105	133	3936	SH		DEFINED	12	3936	0
MOODYS CORP 0	OPTIONS	615369105	179	5300	SH	CALL	DEFINED	12	5300	0
MOODYS CORP 0	OPTIONS	615369105	391	11600	SH	PUT	DEFINED	12	11600	0
MOODYS CORP 0	COM	615369105	168	5000	SH		DEFINED	26	5000	0
MOOG INC 0	CL A	615394202	1776	40432	SH		DEFINED	01	40432	0
MOOG INC 9874	CL A	615394202	884	20115	SH		DEFINED	02	10241	0
MOOG INC 675	CL B	615394301	30	675	SH		DEFINED	02	0	0
MORGAN STANLEY EASTN EUR FD 288	COM	616988101	4	288	SH		DEFINED	02	0	0
MORGAN STANLEY 0	COM NEW	617446448	144	9540	SH		DEFINED		9540	0
MORGAN STANLEY 0	COM NEW	617446448	4773	315472	SH		DEFINED	01	315472	0
MORGAN STANLEY 0	COM NEW	617446448	2263	0	SH		OTHER	01	27659	80549
MORGAN STANLEY 856306	COM NEW	617446448	34442	2276426	SH		DEFINED	02	1420120	0
MORGAN STANLEY 0	OPTIONS	617446448	12782	844800	SH	CALL	DEFINED	02	844800	0
MORGAN STANLEY 0	OPTIONS	617446448	11408	754000	SH	PUT	DEFINED	02	754000	0
MORGAN STANLEY 0	COM NEW	617446448	3142	207687	SH		DEFINED	06	207687	0
MORGAN STANLEY 0	OPTIONS	617446448	2270	150000	SH	CALL	DEFINED	06	150000	0
MORGAN STANLEY 0	OPTIONS	617446448	2270	150000	SH	PUT	DEFINED	06	150000	0
MORGAN STANLEY 0	COM NEW	617446448	1068	70576	SH		DEFINED	12	70576	0
MORGAN STANLEY 0	OPTIONS	617446448	1071	70800	SH	CALL	DEFINED	12	70800	0
MORGAN STANLEY	OPTIONS	617446448	3510	232000	SH	PUT	DEFINED	12	232000	0

MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	3433	0	SH	OTHER	01	21574	41317
MOTOROLA SOLUTIONS INC 44812	COM NEW	620076307	9148	197633	SH	DEFINED	02	152821	0
MOTOROLA SOLUTIONS INC 0	OPTIONS	620076307	11554	249600	SH	CALL	DEFINED	02	249600
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	352	7604	SH	DEFINED	06	7604	0
MOTOROLA SOLUTIONS INC 0	OPTIONS	620076307	750	16200	SH	CALL	DEFINED	12	16200
MOTOROLA SOLUTIONS INC 0	OPTIONS	620076307	259	5600	SH	PUT	DEFINED	12	5600
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	1	21	SH	DEFINED	28	21	0
MOTOROLA MOBILITY HLDGS INC 0	COM	620097105	99	2543	SH	DEFINED		2543	0
MOTOROLA MOBILITY HLDGS INC 0	COM	620097105	1225	31571	SH	DEFINED	01	31571	0
MOTOROLA MOBILITY HLDGS INC 0	COM	620097105	1797	0	SH	OTHER	01	14677	22654
MOTOROLA MOBILITY HLDGS INC 22341	COM	620097105	16569	427038	SH	DEFINED	02	404697	0
MOTOROLA MOBILITY HLDGS INC 0	COM	620097105	2317	59713	SH	DEFINED	06	59713	0
MOTOROLA MOBILITY HLDGS INC 0	COM	620097105	207	5328	SH	DEFINED	12	5328	0
MOTOROLA MOBILITY HLDGS INC 0	OPTIONS	620097105	151	3900	SH	CALL	DEFINED	12	3900
MOTOROLA MOBILITY HLDGS INC 0	OPTIONS	620097105	578	14900	SH	PUT	DEFINED	12	14900
MOTOROLA MOBILITY HLDGS INC 0	COM	620097105	1	18	SH	DEFINED	28	18	0
MOTRICITY INC 0	COM	620107102	1	562	SH	DEFINED	01	562	0
MOTRICITY INC 104300	COM	620107102	94	104300	SH	OTHER	01	0	0
MOTRICITY INC 300	COM	620107102	67	74361	SH	DEFINED	02	74061	0
MOVADO GROUP INC 0	COM	624580106	211	11633	SH	DEFINED	02	11633	0
MOVE INC 13	COM NEW	62458M207	0	13	SH	DEFINED	01	0	0
MOVE INC 11229	COM NEW	62458M207	71	11229	SH	OTHER	01	0	0
MOVE INC 2500	COM NEW	62458M207	181	28571	SH	DEFINED	02	26071	0
MUELLER INDS INC 0	COM	624756102	3155	82125	SH	DEFINED	01	82125	0
MUELLER INDS INC 1025	COM	624756102	644	16752	SH	DEFINED	02	15727	0
MUELLER WTR PRODS INC 0	COM SER A	624758108	12	5000	SH	DEFINED	01	5000	0
MUELLER WTR PRODS INC 51642	COM SER A	624758108	518	212240	SH	DEFINED	02	160598	0
MUELLER WTR PRODS INC 0	COM SER A	624758108	46	18682	SH	DEFINED	06	18682	0
MULTI COLOR CORP 750	COM	625383104	172	6681	SH	DEFINED	02	5931	0
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101	197	9602	SH	DEFINED	02	9602	0
MULTIMEDIA GAMES HLDG CO INC 0	COM	625453105	21	2664	SH	DEFINED	02	2664	0
MURPHY OIL CORP 0	COM	626717102	48	860	SH	DEFINED		860	0
MURPHY OIL CORP 0	COM	626717102	15752	282599	SH	DEFINED	01	282599	0
MURPHY OIL CORP 0	COM	626717102	3207	0	SH	OTHER	01	12728	42045
MURPHY OIL CORP 7315	COM	626717102	3429	61525	SH	DEFINED	02	54210	0
MURPHY OIL CORP 0	COM	626717102	0	3	SH	DEFINED	06	3	0
MURPHY OIL CORP 0	OPTIONS	626717102	1221	21900	SH	CALL	DEFINED	12	21900
MURPHY OIL CORP 0	OPTIONS	626717102	312	5600	SH	PUT	DEFINED	12	5600
MURPHY OIL CORP 0	COM	626717102	8	136	SH	DEFINED	14	136	0
MYERS INDS INC 0	COM	628464109	26	2138	SH	DEFINED	01	2138	0
MYERS INDS INC 4689	COM	628464109	433	35087	SH	DEFINED	02	30398	0
MYLAN INC 0	COM	628530107	41	1930	SH	DEFINED		1930	0
MYLAN INC	COM	628530107	13852	645477	SH	DEFINED	01	645477	0

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MYLAN INC 23382	COM		628530107	5882	274091	SH	OTHER	01		154056	96653	
MYLAN INC 1217056	COM		628530107	272958	12719391	SH	DEFINED	02		11502335	0	
MYLAN INC 0	OPTIONS		628530107	3034	141400	SH	CALL	DEFINED	02	141400	0	
MYLAN INC 0	COM		628530107	47	2200	SH	DEFINED	06		2200	0	
MYLAN INC 0	COM		628530107	376	17540	SH	DEFINED	12		17540	0	
MYLAN INC 0	OPTIONS		628530107	567	26400	SH	CALL	DEFINED	12	26400	0	
MYLAN INC 0	OPTIONS		628530107	788	36700	SH	PUT	DEFINED	12	36700	0	
MYLAN INC 0	COM		628530107	60305	2810097	SH	DEFINED	14		2810097	0	
MYLAN INC 0	COM		628530107	215	10000	SH	DEFINED	28		10000	0	
MYLAN INC 17000	NOTE	1.250% 3/1	628530AG2	21	21000	PRN	DEFINED	02		4000	0	
MYLAN INC 0	NOTE	3.750% 9/1	628530AJ6	11688	6693000	PRN	DEFINED	02		6693000	0	
MYRIAD GENETICS INC 0	COM		62855J104	392	18727	SH	DEFINED	01		18727	0	
MYRIAD GENETICS INC 2240	COM		62855J104	95	4540	SH	OTHER	01		1250	1050	
MYRIAD GENETICS INC 962	COM		62855J104	338	16163	SH	DEFINED	02		15201	0	
MYRIAD GENETICS INC 0	OPTIONS		62855J104	5162	246500	SH	PUT	DEFINED	02	246500	0	
MYRIAD GENETICS INC 0	COM		62855J104	40	1924	SH	DEFINED	06		1924	0	
MYREXIS INC 0	COM		62856H107	8	3006	SH	DEFINED	01		3006	0	
MYREXIS INC 54100	COM		62856H107	146	54400	SH	OTHER	01		300	0	
NBT BANCORP INC 0	COM		628778102	199	8999	SH	DEFINED	01		8999	0	
NBT BANCORP INC 0	COM		628778102	473	21354	SH	OTHER	01		0	21354	
NBT BANCORP INC 0	COM		628778102	399	18025	SH	DEFINED	02		18025	0	
NCI BUILDING SYS INC 800	COM NEW		628852204	244	22459	SH	DEFINED	02		21659	0	
NCR CORP NEW 0	COM		62886E108	1715	104209	SH	DEFINED	01		104209	0	
NCR CORP NEW 4146	COM		62886E108	285	17315	SH	OTHER	01		7081	6088	
NCR CORP NEW 13655	COM		62886E108	1152	69986	SH	DEFINED	02		56331	0	
NCI INC 0	CL A		62886K104	61	5267	SH	DEFINED	02		5267	0	
NASB FINL INC 0	COM		628968109	7	700	SH	DEFINED	02		700	0	
NGP CAP RES CO 0	COM		62912R107	29	4000	SH	DEFINED	01		4000	0	
NGP CAP RES CO 12600	COM		62912R107	265	36834	SH	DEFINED	02		24234	0	
NII HLDGS INC 5122	CL B NEW		62913F201	109	5122	SH	DEFINED			0	0	
NII HLDGS INC 0	CL B NEW		62913F201	2461	115542	SH	DEFINED	01		114847	695	
NII HLDGS INC 2150	CL B NEW		62913F201	154	7220	SH	OTHER	01		0	5070	
NII HLDGS INC 8165	CL B NEW		62913F201	732	34374	SH	DEFINED	02		26209	0	
NII HLDGS INC 0	CL B NEW		62913F201	792	37165	SH	DEFINED	26		37165	0	
NGL ENERGY PARTNERS LP 1000	COM UNIT REPST		62913M107	21	1000	SH	DEFINED	02		0	0	
NIC INC 3785	COM		62914B100	482	36214	SH	DEFINED	02		32429	0	
NL INDS INC 0	COM NEW		629156407	19	1500	SH	DEFINED	01		1500	0	
NL INDS INC 0	COM NEW		629156407	34	2621	SH	OTHER	01		2621	0	
NL INDS INC 0	COM NEW		629156407	9	670	SH	DEFINED	02		670	0	
NN INC 0	COM		629337106	98	16340	SH	DEFINED	02		16340	0	
NN INC 0	COM		629337106	0	50	SH	DEFINED	28		50	0	
NPS PHARMACEUTICALS INC 0	COM		62936P103	2	330	SH	DEFINED	01		330	0	

NPS PHARMACEUTICALS INC 0	COM	62936P103	7	1000 SH	OTHER	01	1000	0
NPS PHARMACEUTICALS INC 4271	COM	62936P103	122	18512 SH	DEFINED	02	14241	0
NRG ENERGY INC 0	COM NEW	629377508	23	1250 SH	DEFINED		1250	0
NRG ENERGY INC 0	COM NEW	629377508	12597	695206 SH	DEFINED	01	695206	0
NRG ENERGY INC 0	COM NEW	629377508	81	0 SH	OTHER	01	1220	3232
NRG ENERGY INC 64317	COM NEW	629377508	3786	208964 SH	DEFINED	02	144647	0
NRG ENERGY INC 0	OPTIONS	629377508	4	200 SH	CALL	DEFINED	200	0
NRG ENERGY INC 0	OPTIONS	629377508	4249	234500 SH	PUT	DEFINED	234500	0
NRG ENERGY INC 0	COM NEW	629377508	25	1388 SH	DEFINED	12	1388	0
NRG ENERGY INC 0	OPTIONS	629377508	22	1200 SH	CALL	DEFINED	1200	0
NRG ENERGY INC 0	OPTIONS	629377508	24	1300 SH	PUT	DEFINED	1300	0
NTN BUZZTIME INC 0	COM NEW	629410309	43	170000 SH	DEFINED	01	170000	0
NTS RLTG HLDGS LTD PARTNERSH 0	PARTSHIP UNITS	629422106	4	1221 SH	DEFINED	01	1221	0
NTT DOCOMO INC 0	SPONS ADR	62942M201	4669	254459 SH	DEFINED	01	254459	0
NTT DOCOMO INC 0	SPONS ADR	62942M201	9	0 SH	OTHER	01	500	0
NTT DOCOMO INC 62578	SPONS ADR	62942M201	1901	103582 SH	DEFINED	02	41004	0
NVE CORP 0	COM NEW	629445206	6	110 SH	DEFINED	01	110	0
NVE CORP 0	COM NEW	629445206	27	481 SH	DEFINED	02	481	0
NVR INC 2	COM	62944T105	45	65 SH	DEFINED	01	61	2
NVR INC 2	COM	62944T105	1	2 SH	OTHER	01	0	0
NVR INC 20	COM	62944T105	423	616 SH	DEFINED	02	596	0
NYSE EURONEXT 0	COM	629491101	46	1755 SH	DEFINED		1755	0
NYSE EURONEXT 0	COM	629491101	9136	350020 SH	DEFINED	01	332762	17258
NYSE EURONEXT 92642	COM	629491101	4649	178123 SH	OTHER	01	0	85481
NYSE EURONEXT 14296	COM	629491101	8530	326833 SH	DEFINED	02	312537	0
NYSE EURONEXT 0	OPTIONS	629491101	48337	1852000 SH	CALL	DEFINED	1852000	0
NYSE EURONEXT 0	OPTIONS	629491101	10236	392200 SH	PUT	DEFINED	392200	0
NYSE EURONEXT 0	COM	629491101	170	6529 SH	DEFINED	06	6529	0
NYSE EURONEXT 0	OPTIONS	629491101	55	2100 SH	CALL	DEFINED	2100	0
NYSE EURONEXT 0	OPTIONS	629491101	3	100 SH	PUT	DEFINED	100	0
NYSE EURONEXT 0	COM	629491101	239	9150 SH	DEFINED	28	9150	0
NYSE EURONEXT 0	COM	629491101	26	1000 SH	OTHER	28	0	1000
NABI BIOPHARMACEUTICALS 0	COM	629519109	4	2000 SH	DEFINED	01	2000	0
NABI BIOPHARMACEUTICALS 0	COM	629519109	8	4353 SH	DEFINED	02	4353	0
NACCO INDS INC 0	CL A	629579103	12	133 SH	DEFINED	01	133	0
NACCO INDS INC 0	CL A	629579103	413	4627 SH	DEFINED	02	4627	0
NAM TAI ELECTRS INC 350	COM PAR \$0.02	629865205	12	2350 SH	DEFINED	02	2000	0
NANOMETRICS INC 0	COM	630077105	2	100 SH	DEFINED	01	100	0
NANOMETRICS INC 1000	COM	630077105	55	2994 SH	DEFINED	02	1994	0
NANOPHASE TECHNOLOGIES CORP 0	COM	630079101	0	1000 SH	DEFINED	01	1000	0
NANOPHASE TECHNOLOGIES CORP 4100	COM	630079101	2	4100 SH	DEFINED	02	0	0
NAPCO SEC TECHNOLOGIES INC 0	COM	630402105	0	75 SH	DEFINED	01	75	0
NASDAQ OMX GROUP INC	COM	631103108	31	1285 SH	DEFINED		1285	0

NATIONAL OILWELL VARCO INC 0	OPTIONS		637071101	349	5132 SH	CALL	DEFINED	12	5132	0
NATIONAL OILWELL VARCO INC 0	OPTIONS		637071101	1855	27287 SH	PUT	DEFINED	12	27287	0
NATIONAL OILWELL VARCO INC 0	COM		637071101	21	309 SH		DEFINED	14	309	0
NATIONAL OILWELL VARCO INC 0	COM		637071101	2215	32585 SH		DEFINED	26	32585	0
NATIONAL OILWELL VARCO INC 0	COM		637071101	36	525 SH		DEFINED	28	525	0
NATIONAL OILWELL VARCO INC 0	COM		637071101	8	125 SH		OTHER	28	0	125
NATIONAL PENN BANCSHARES INC 0	COM		637138108	2	282 SH		DEFINED	01	282	0
NATIONAL PENN BANCSHARES INC 8542	COM		637138108	707	83785 SH		DEFINED	02	75243	0
NATIONAL PRESTO INDS INC 0	COM		637215104	77	818 SH		DEFINED	01	818	0
NATIONAL PRESTO INDS INC 30339	COM		637215104	3303	35290 SH		DEFINED	02	4951	0
NATIONAL RESEARCH CORP 0	COM		637372103	7	193 SH		DEFINED	02	193	0
NATIONAL RETAIL PROPERTIES I 0	COM		637417106	81	3065 SH		DEFINED	01	3065	0
NATIONAL RETAIL PROPERTIES I 0	COM		637417106	155	5860 SH		OTHER	01	3000	2860
NATIONAL RETAIL PROPERTIES I 106199	COM		637417106	3759	142500 SH		DEFINED	02	36301	0
NATIONAL WESTN LIFE INS CO 0	CL A		638522102	107	789 SH		DEFINED	02	789	0
NATIONAL WESTMINSTER BK PLC 1551	SPON	ADR C	638539882	26	1551 SH		DEFINED	02	0	0
NATURAL GAS SERVICES GROUP 0	COM		63886Q109	139	9585 SH		DEFINED	02	9585	0
NAVIGATORS GROUP INC 60	COM		638904102	433	9084 SH		DEFINED	02	9024	0
NATURAL RESOURCE PARTNERS L 0	COM	UNIT L P	63900P103	1096	40442 SH		DEFINED	01	40442	0
NATURAL RESOURCE PARTNERS L 430	COM	UNIT L P	63900P103	103	3800 SH		OTHER	01	1570	1800
NATURAL RESOURCE PARTNERS L 1328294	COM	UNIT L P	63900P103	36779	1356672 SH		DEFINED	02	28378	0
NATURES SUNSHINE PRODUCTS IN 0	COM		639027101	16	1000 SH		DEFINED	01	1000	0
NATURES SUNSHINE PRODUCTS IN 0	COM		639027101	17	1106 SH		DEFINED	02	1106	0
NATUS MEDICAL INC DEL 0	COM		639050103	156	16550 SH		DEFINED	02	16550	0
NATUZZI S P A 62872	ADR		63905A101	141	62872 SH		DEFINED	02	0	0
NAUTILUS INC 0	COM		63910B102	1	370 SH		DEFINED	01	370	0
NAUTILUS INC 0	COM		63910B102	37	21000 SH		DEFINED	02	21000	0
NAVARRE CORP 16000	COM		639208107	25	16000 SH		DEFINED	02	0	0
NAVISTAR INTL CORP NEW 0	COM		63934E108	14703	388139 SH		DEFINED	01	388139	0
NAVISTAR INTL CORP NEW 1215	COM		63934E108	941	24830 SH		OTHER	01	8800	14815
NAVISTAR INTL CORP NEW 2512	COM		63934E108	566	14948 SH		DEFINED	02	12436	0
NAVISTAR INTL CORP NEW 0	OPTIONS		63934E108	420	11100 SH	CALL	DEFINED	02	11100	0
NAVISTAR INTL CORP NEW 0	NOTE	3.000%10/1	63934EAL2	4	3666 PRN		DEFINED	01	3666	0
NAVISTAR INTL CORP NEW 0	NOTE	3.000%10/1	63934EAL2	5	5000 PRN		DEFINED	02	5000	0
NAVIGANT CONSULTING INC 0	COM		63935N107	1	55 SH		DEFINED	01	55	0
NAVIGANT CONSULTING INC 695	COM		63935N107	637	55865 SH		DEFINED	02	55170	0
NEENAH PAPER INC 0	COM		640079109	17	782 SH		DEFINED	01	782	0
NEENAH PAPER INC 2061	COM		640079109	74	3330 SH		OTHER	01	985	284
NEENAH PAPER INC 3495	COM		640079109	577	25870 SH		DEFINED	02	22375	0
NEKTAR THERAPEUTICS 0	COM		640268108	2	441 SH		DEFINED	01	441	0
NEKTAR THERAPEUTICS 650	COM		640268108	316	56562 SH		DEFINED	02	55912	0
NEKTAR THERAPEUTICS 0	COM		640268108	34	6073 SH		DEFINED	06	6073	0
NEKTAR THERAPEUTICS	NOTE	3.250% 9/2	640268AH1	3	3000 PRN		DEFINED	02	0	0

3000 NELNET INC 0	CL A	64031N108	465	19015 SH	DEFINED 02	19015	0
NEOGEN CORP 0	COM	640491106	208	6791 SH	DEFINED 01	6791	0
NEOGEN CORP 8101	COM	640491106	788	25726 SH	DEFINED 02	17625	0
NEOPROBE CORP 2000	COM	640518106	670	255740 SH	DEFINED 02	253740	0
NEOPHOTONICS CORP 200	COM	64051T100	5	1061 SH	DEFINED 02	861	0
NEOSTEM INC 0	COM NEW	640650305	4	8630 SH	OTHER 01	0	8630
NEOSTEM INC 0	COM NEW	640650305	3	5088 SH	DEFINED 02	5088	0
NET 1 UEPS TECHNOLOGIES INC 0	COM NEW	64107N206	77	10071 SH	DEFINED 01	10071	0
NET 1 UEPS TECHNOLOGIES INC 529	COM NEW	64107N206	5	629 SH	DEFINED 02	100	0
NET SERVICOS DE COMUNICACAO 0	SPONSD ADR NEW	64109T201	49	5147 SH	DEFINED 01	5147	0
NET SERVICOS DE COMUNICACAO 93683	SPONSD ADR NEW	64109T201	957	99716 SH	DEFINED 02	6033	0
NETAPP INC 0	COM	64110D104	69	1905 SH	DEFINED	1905	0
NETAPP INC 0	COM	64110D104	1933	53291 SH	DEFINED 01	53291	0
NETAPP INC 0	COM	64110D104	394	0 SH	OTHER 01	3280	4723
NETAPP INC 108467	COM	64110D104	9627	265435 SH	DEFINED 02	156968	0
NETAPP INC 0	OPTIONS	64110D104	23405	645300 SH	CALL DEFINED 02	645300	0
NETAPP INC 0	OPTIONS	64110D104	8342	230000 SH	PUT DEFINED 02	230000	0
NETAPP INC 0	OPTIONS	64110D104	929	25600 SH	CALL DEFINED 12	25600	0
NETAPP INC 0	OPTIONS	64110D104	1331	36700 SH	PUT DEFINED 12	36700	0
NETAPP INC 0	NOTE 1.750% 6/0	64110DAB0	8428	6676000 PRN	DEFINED 02	6676000	0
NETFLIX INC 0	COM	64110L106	16	230 SH	DEFINED	230	0
NETFLIX INC 0	COM	64110L106	598	8632 SH	DEFINED 01	8632	0
NETFLIX INC 435	COM	64110L106	97	1395 SH	OTHER 01	360	600
NETFLIX INC 27602	COM	64110L106	32882	474557 SH	DEFINED 02	446955	0
NETFLIX INC 0	OPTIONS	64110L106	2737	39500 SH	CALL DEFINED 02	39500	0
NETFLIX INC 0	OPTIONS	64110L106	27446	396100 SH	PUT DEFINED 02	396100	0
NETFLIX INC 0	COM	64110L106	450	6489 SH	DEFINED 06	6489	0
NETFLIX INC 0	OPTIONS	64110L106	9195	132700 SH	CALL DEFINED 12	132700	0
NETFLIX INC 0	OPTIONS	64110L106	2564	37000 SH	PUT DEFINED 12	37000	0
NETEASE COM INC 0	SPONSORED ADR	64110W102	193	4309 SH	DEFINED 01	4309	0
NETEASE COM INC 53228	SPONSORED ADR	64110W102	2542	56667 SH	DEFINED 02	3439	0
NETEASE COM INC 0	SPONSORED ADR	64110W102	400	8918 SH	DEFINED 12	8918	0
NETGEAR INC 44	COM	64111Q104	73	2162 SH	DEFINED 01	2118	0
NETGEAR INC 24816	COM	64111Q104	2336	69596 SH	DEFINED 02	44780	0
NETSCOUT SYS INC 0	COM	64115T104	328	18624 SH	DEFINED 02	18624	0
NETLOGIC MICROSYSTEMS INC 0	COM	64118B100	103	2071 SH	DEFINED 01	2071	0
NETLOGIC MICROSYSTEMS INC 167	COM	64118B100	395	7959 SH	DEFINED 02	7792	0
NETSUITE INC 0	COM	64118Q107	4	87 SH	DEFINED 01	87	0
NETSUITE INC 0	COM	64118Q107	40	986 SH	OTHER 01	486	500
NETSUITE INC 670	COM	64118Q107	165	4060 SH	DEFINED 02	3390	0
NETSUITE INC 0	COM	64118Q107	100	2478 SH	DEFINED 12	2478	0
NETSUITE INC 0	OPTIONS	64118Q107	61	1500 SH	CALL DEFINED 12	1500	0

NETSUITE INC 0	OPTIONS	64118Q107	170	4200 SH	PUT	DEFINED 12	4200	0
NETQIN MOBILE INC 0	ADR REPR CL A	64118U108	5	1000 SH		DEFINED 02	1000	0
NETSPEND HLDGS INC 0	COM	64118V106	24	3000 SH		OTHER 01	3000	0
NETSPEND HLDGS INC 60752	COM	64118V106	514	63370 SH		DEFINED 02	2618	0
NETWORK EQUIP TECHNOLOGIES 0	COM	641208103	5	4000 SH		DEFINED 01	4000	0
NETWORK ENGINES INC 43	COM	64121A107	0	43 SH		DEFINED 02	0	0
NEUBERGER BERMAN CA INT MUN 0	COM	64123C101	60	3900 SH		DEFINED 01	3900	0
NEUBERGER BERMAN CA INT MUN 33671	COM	64123C101	514	33671 SH		DEFINED 02	0	0
NEUBERGER BERMAN NY INT MUN 16145	COM	64124K102	250	16145 SH		DEFINED 02	0	0
NEUBERGER BERMAN INTER MUNI 0	COM	64124P101	51	3203 SH		DEFINED 01	3203	0
NEUBERGER BERMAN INTER MUNI 54802	COM	64124P101	871	54802 SH		DEFINED 02	0	0
NEUROGESX INC 2181	COM	641252101	2	2181 SH		DEFINED 02	0	0
NEUROCRINE BIOSCIENCES INC 0	COM	64125C109	4	500 SH		OTHER 01	500	0
NEUROCRINE BIOSCIENCES INC 1000	COM	64125C109	60	7084 SH		DEFINED 02	6084	0
NEVADA GOLD & CASINOS INC 0	COM NEW	64126Q206	0	83 SH		DEFINED 01	83	0
NEUSTAR INC 0	CL A	64126X201	820	23995 SH		DEFINED 01	23995	0
NEUSTAR INC 7993	CL A	64126X201	838	24527 SH		DEFINED 02	16534	0
NEUSTAR INC 0	CL A	64126X201	72	2105 SH		DEFINED 28	2105	0
NEURALSTEM INC 2000	COM	64127R302	2	2000 SH		DEFINED 02	0	0
NEUTRAL TANDEM INC 0	COM	64128B108	49	4542 SH		DEFINED 01	4542	0
NEUTRAL TANDEM INC 6058	COM	64128B108	295	27619 SH		DEFINED 02	21561	0
NEUBERGER BERMAN HGH YLD FD 0	COM	64128C106	12	865 SH		DEFINED 01	865	0
NEUBERGER BERMAN HGH YLD FD 27690	COM	64128C106	378	27690 SH		DEFINED 02	0	0
NEVSUN RES LTD 0	COM	64156L101	938	169680 SH		DEFINED 01	169680	0
NEVSUN RES LTD 0	COM	64156L101	610	110241 SH		DEFINED 02	110241	0
NEVSUN RES LTD 0	COM	64156L101	3	500 SH		DEFINED 05	500	0
NEVSUN RES LTD 0	COM	64156L101	288	52086 SH		DEFINED 06	52086	0
NEW AMER HIGH INCOME FD INC 189635	COM NEW	641876800	1936	189635 SH		DEFINED 02	0	0
NEUBERGER BERMAN RE ES SEC F 0	COM	64190A103	60	15995 SH		DEFINED 01	15995	0
NEUBERGER BERMAN RE ES SEC F 0	COM	64190A103	4	1000 SH		OTHER 01	0	1000
NEUBERGER BERMAN RE ES SEC F 47663	COM	64190A103	179	47663 SH		DEFINED 02	0	0
NEW ENERGY SYS GROUP 0	COM	643847106	1	2000 SH		DEFINED 02	2000	0
NEW ENGLAND RLTY ASSOC LTD P 0	DEPOSITRY RCPT	644206104	17	240 SH		OTHER 01	240	0
NEW ENGLAND RLTY ASSOC LTD P 300	DEPOSITRY RCPT	644206104	21	300 SH		DEFINED 02	0	0
NEW GERMANY FD INC 0	COM	644465106	21	1700 SH		DEFINED 01	1700	0
NEW GERMANY FD INC 2000	COM	644465106	24	2000 SH		OTHER 01	0	0
NEW GERMANY FD INC 64859	COM	644465106	859	70191 SH		DEFINED 02	5332	0
NEW GOLD INC CDA 0	COM	644535106	4077	404440 SH		DEFINED 01	404440	0
NEW GOLD INC CDA 3400	COM	644535106	39	3900 SH		OTHER 01	0	500
NEW GOLD INC CDA 110405	COM	644535106	3421	339378 SH		DEFINED 02	228973	0
NEW GOLD INC CDA 0	COM	644535106	154	15324 SH		DEFINED 05	15324	0
NEW GOLD INC CDA 0	COM	644535106	2321	230215 SH		DEFINED 06	230215	0
NEW GOLD INC CDA	OPTIONS	644535106	16	1600 SH	CALL	DEFINED 12	1600	0

NEWFIELD EXPL CO 0	OPTIONS		651290108	381	10100 SH	PUT	DEFINED 12	10100	0
NEWFIELD EXPL CO 0	COM		651290108	4	99 SH		DEFINED 14	99	0
NEWLINK GENETICS CORP 0	COM		651511107	5	697 SH		DEFINED 02	697	0
NEWMARKET CORP 254	COM		651587107	9286	46875 SH		DEFINED 01	46575	46
NEWMARKET CORP 500	COM		651587107	99	500 SH		OTHER 01	0	0
NEWMARKET CORP 24380	COM		651587107	6527	32945 SH		DEFINED 02	8565	0
NEWMONT MINING CORP 0	COM		651639106	154	2571 SH		DEFINED	2571	0
NEWMONT MINING CORP 0	COM		651639106	43134	718783 SH		DEFINED 01	675928	42855
NEWMONT MINING CORP 184563	COM		651639106	15375	256213 SH		OTHER 01	0	71650
NEWMONT MINING CORP 158988	COM		651639106	25780	429594 SH		DEFINED 02	270606	0
NEWMONT MINING CORP 0	OPTIONS		651639106	41233	687100 SH	CALL	DEFINED 02	687100	0
NEWMONT MINING CORP 0	OPTIONS		651639106	7201	120000 SH	PUT	DEFINED 02	120000	0
NEWMONT MINING CORP 0	COM		651639106	8862	147683 SH		DEFINED 06	147683	0
NEWMONT MINING CORP 0	OPTIONS		651639106	4201	70000 SH	PUT	DEFINED 06	70000	0
NEWMONT MINING CORP 0	COM		651639106	5565	92739 SH		DEFINED 12	92739	0
NEWMONT MINING CORP 0	OPTIONS		651639106	3037	50600 SH	CALL	DEFINED 12	50600	0
NEWMONT MINING CORP 0	OPTIONS		651639106	9836	163900 SH	PUT	DEFINED 12	163900	0
NEWMONT MINING CORP 0	COM		651639106	99	1650 SH		DEFINED 26	1650	0
NEWMONT MINING CORP 0	COM		651639106	2137	35604 SH		DEFINED 28	35604	0
NEWMONT MINING CORP 15000	NOTE	1.250% 7/1	651639AH9	5242	3771000 PRN		DEFINED 02	3756000	0
NEWMONT MINING CORP 3000	NOTE	1.625% 7/1	651639AJ5	4	3000 PRN		DEFINED 02	0	0
NEWMONT MINING CORP 0	NOTE	3.000% 2/1	651639AK2	208	158000 PRN		DEFINED 01	158000	0
NEWMONT MINING CORP 139000	NOTE	3.000% 2/1	651639AK2	183	139000 PRN		DEFINED 02	0	0
NEWPARK RES INC 0	COM	PAR \$.01NEW	651718504	4	457 SH		DEFINED 01	457	0
NEWPARK RES INC 100	COM	PAR \$.01NEW	651718504	585	61549 SH		DEFINED 02	61449	0
NEWPORT CORP 730	COM		651824104	391	28704 SH		DEFINED 02	27974	0
NEWS CORP 1415	CL A		65248E104	25	1415 SH		DEFINED	0	0
NEWS CORP 0	CL A		65248E104	31988	1793041 SH		DEFINED 01	1790849	2192
NEWS CORP 0	CL A		65248E104	4105	0 SH		OTHER 01	0	141556
NEWS CORP 219482	CL A		65248E104	7620	427155 SH		DEFINED 02	207673	0
NEWS CORP 0	OPTIONS		65248E104	535	30000 SH	PUT	DEFINED 02	30000	0
NEWS CORP 0	CL A		65248E104	33	1859 SH		DEFINED 06	1859	0
NEWS CORP 0	OPTIONS		65248E104	235	13200 SH	CALL	DEFINED 12	13200	0
NEWS CORP 0	OPTIONS		65248E104	93	5200 SH	PUT	DEFINED 12	5200	0
NEWS CORP 0	OPTIONS		65248E203	19	1039 SH	CALL	DEFINED	1039	0
NEWS CORP 0	OPTIONS		65248E203	16	873 SH	PUT	DEFINED	873	0
NEWS CORP 0	CL B		65248E203	1268	69770 SH		DEFINED 01	65420	4350
NEWS CORP 11950	CL B		65248E203	599	32935 SH		OTHER 01	0	20985
NEWS CORP 597244	CL B		65248E203	24397	1341967 SH		DEFINED 02	744723	0
NEWSTAR FINANCIAL INC 0	COM		65251F105	102	10000 SH		DEFINED 01	10000	0
NEWSTAR FINANCIAL INC 0	COM		65251F105	239	23500 SH		OTHER 01	23500	0
NEWSTAR FINANCIAL INC 0	COM		65251F105	111	10916 SH		DEFINED 02	10916	0
NEXEN INC	COM		65334H102	554	34835 SH		DEFINED 01	34835	0

NIPPON TELEG & TEL CORP 0	SPONSORED ADR	654624105	13	500 SH	OTHER	01	500	0
NIPPON TELEG & TEL CORP 87888	SPONSORED ADR	654624105	2532	99975 SH	DEFINED	02	12086	0
NISKA GAS STORAGE PARTNERS L 0	UNIT LTD LIABI	654678101	0	50 SH	OTHER	01	50	0
NISKA GAS STORAGE PARTNERS L 1400	UNIT LTD LIABI	654678101	27	3001 SH	DEFINED	02	1601	0
NISOURCE INC 0	COM	65473P105	54	2270 SH	DEFINED		2270	0
NISOURCE INC 0	COM	65473P105	1924	80792 SH	DEFINED	01	80792	0
NISOURCE INC 0	COM	65473P105	1583	0 SH	OTHER	01	62568	3896
NISOURCE INC 18982	COM	65473P105	1624	68218 SH	DEFINED	02	49236	0
NISOURCE INC 0	COM	65473P105	16	676 SH	DEFINED	06	676	0
NISOURCE INC 0	COM	65473P105	91	3828 SH	DEFINED	12	3828	0
NISOURCE INC 0	OPTIONS	65473P105	2	100 SH	CALL	DEFINED 12	100	0
NISOURCE INC 0	OPTIONS	65473P105	76	3200 SH	PUT	DEFINED 12	3200	0
NOBILITY HOMES INC 1700	COM	654892108	9	1700 SH	DEFINED	02	0	0
NOKIA CORP 16500	SPONSORED ADR	654902204	80	16500 SH	DEFINED		0	0
NOKIA CORP 0	SPONSORED ADR	654902204	4479	929273 SH	DEFINED	01	929273	0
NOKIA CORP 0	SPONSORED ADR	654902204	3192	0 SH	OTHER	01	33170	229973
NOKIA CORP 2452096	SPONSORED ADR	654902204	38348	7956001 SH	DEFINED	02	5503905	0
NOKIA CORP 0	SPONSORED ADR	654902204	714	148084 SH	DEFINED	12	148084	0
NOKIA CORP 0	SPONSORED ADR	654902204	2	450 SH	DEFINED	28	450	0
NOKIA CORP 0	SPONSORED ADR	654902204	10	2090 SH	OTHER	28	0	2090
NOBLE ENERGY INC 0	COM	655044105	89	945 SH	DEFINED		945	0
NOBLE ENERGY INC 0	COM	655044105	3512	37204 SH	DEFINED	01	35596	1608
NOBLE ENERGY INC 0	COM	655044105	1467	0 SH	OTHER	01	0	3431
NOBLE ENERGY INC 11441	COM	655044105	15951	168988 SH	DEFINED	02	157547	0
NOBLE ENERGY INC 0	OPTIONS	655044105	5833	61800 SH	PUT	DEFINED 02	61800	0
NOBLE ENERGY INC 0	COM	655044105	10	110 SH	DEFINED	06	110	0
NOBLE ENERGY INC 0	OPTIONS	655044105	1520	16100 SH	CALL	DEFINED 12	16100	0
NOBLE ENERGY INC 0	OPTIONS	655044105	1019	10800 SH	PUT	DEFINED 12	10800	0
NOBLE ENERGY INC 0	COM	655044105	4	38 SH	DEFINED	14	38	0
NOMURA HLDGS INC 0	SPONSORED ADR	65535H208	4	1344 SH	DEFINED	01	1344	0
NOMURA HLDGS INC 0	SPONSORED ADR	65535H208	4	1500 SH	OTHER	01	1500	0
NOMURA HLDGS INC 7562	SPONSORED ADR	65535H208	825	276962 SH	DEFINED	02	269400	0
NORANDA ALUM HLDG CORP 0	COM	65542W107	41	5000 SH	DEFINED	01	5000	0
NORANDA ALUM HLDG CORP 4450	COM	65542W107	169	20482 SH	DEFINED	02	16032	0
NORDION INC 0	COM	65563C105	410	49102 SH	DEFINED	02	49102	0
NORDION INC 0	COM	65563C105	2	200 SH	DEFINED	05	200	0
NORDSON CORP 0	COM	655663102	2839	68940 SH	DEFINED	01	68940	0
NORDSON CORP 75	COM	655663102	136	3314 SH	OTHER	01	3125	114
NORDSON CORP 124	COM	655663102	391	9487 SH	DEFINED	02	9363	0
NORDSTROM INC 0	COM	655664100	50	996 SH	DEFINED		996	0
NORDSTROM INC 0	COM	655664100	65447	1316575 SH	DEFINED	01	1316575	0
NORDSTROM INC 23384	COM	655664100	14786	297445 SH	OTHER	01	119934	154127
NORDSTROM INC	COM	655664100	9254	186157 SH	DEFINED	02	15269	0

NORTHERN TR CORP 0	COM	665859104	1142	28800 SH	OTHER	28	0	28800	
NORTHFIELD BANCORP INC NEW 0	COM	66611L105	1	70 SH	DEFINED	01	70	0	
NORTHFIELD BANCORP INC NEW 0	COM	66611L105	89	6262 SH	DEFINED	02	6262	0	
NORTHROP GRUMMAN CORP 0	COM	666807102	95	1625 SH	DEFINED		1625	0	
NORTHROP GRUMMAN CORP 0	COM	666807102	42033	718756 SH	DEFINED	01	718756	0	
NORTHROP GRUMMAN CORP 0	COM	666807102	7369	0 SH	OTHER	01	15217	61897	
NORTHROP GRUMMAN CORP 261254	COM	666807102	19579	334790 SH	DEFINED	02	73536	0	
NORTHROP GRUMMAN CORP 0	COM	666807102	113	1933 SH	DEFINED	06	1933	0	
NORTHROP GRUMMAN CORP 0	OPTIONS	666807102	877	15000 SH	CALL	DEFINED	06	15000	0
NORTHROP GRUMMAN CORP 0	OPTIONS	666807102	877	15000 SH	PUT	DEFINED	06	15000	0
NORTHROP GRUMMAN CORP 0	COM	666807102	912	15601 SH	DEFINED	28	15601	0	
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	1132	237299 SH	DEFINED	01	237299	0	
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	10	2000 SH	OTHER	01	0	2000	
NORTHSTAR RLTY FIN CORP 9019	COM	66704R100	403	84489 SH	DEFINED	02	75470	0	
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	3	550 SH	DEFINED	28	550	0	
NORTHWEST BANCSHARES INC MD 0	COM	667340103	109	8787 SH	DEFINED	01	8787	0	
NORTHWEST BANCSHARES INC MD 0	COM	667340103	6	522 SH	OTHER	01	0	522	
NORTHWEST BANCSHARES INC MD 246108	COM	667340103	3568	286783 SH	DEFINED	02	40675	0	
NORTHWEST NAT GAS CO 0	COM	667655104	147	3064 SH	DEFINED	01	3064	0	
NORTHWEST NAT GAS CO 0	COM	667655104	122	2548 SH	OTHER	01	1900	648	
NORTHWEST NAT GAS CO 8174	COM	667655104	699	14592 SH	DEFINED	02	6418	0	
NORTHWEST NAT GAS CO 0	COM	667655104	3	65 SH	DEFINED	06	65	0	
NORTHWEST PIPE CO 0	COM	667746101	3	126 SH	DEFINED	01	126	0	
NORTHWEST PIPE CO 1000	COM	667746101	180	7884 SH	DEFINED	02	6884	0	
NORTHWEST PIPE CO 0	COM	667746101	22	948 SH	DEFINED	06	948	0	
NORTHWESTERN CORP 0	COM NEW	668074305	10	272 SH	DEFINED	01	272	0	
NORTHWESTERN CORP 608	COM NEW	668074305	359	10029 SH	DEFINED	02	9421	0	
NORTHWESTERN CORP 0	COM NEW	668074305	3	89 SH	DEFINED	06	89	0	
NORWOOD FINANCIAL CORP 0	COM	669549107	69	2520 SH	DEFINED	01	2520	0	
NOVAGOLD RES INC 0	COM NEW	66987E206	346	40859 SH	DEFINED	01	40859	0	
NOVAGOLD RES INC 0	COM NEW	66987E206	86	10100 SH	OTHER	01	10100	0	
NOVAGOLD RES INC 9668	COM NEW	66987E206	253	29798 SH	DEFINED	02	20130	0	
NOVAGOLD RES INC 0	COM NEW	66987E206	26	3100 SH	DEFINED	05	3100	0	
NOVAGOLD RES INC 0	OPTIONS	66987E206	177	20900 SH	CALL	DEFINED	12	20900	0
NOVAGOLD RES INC 0	OPTIONS	66987E206	72	8500 SH	PUT	DEFINED	12	8500	0
NOVAGOLD RES INC 0	NOTE	5.500% 5/0 66987EAA5	125	113000 PRN	DEFINED	01	113000	0	
NOVATEL WIRELESS INC 0	COM NEW	66987M604	111	35448 SH	DEFINED	02	35448	0	
NOVARTIS A G 0	SPONSORED ADR	66987V109	117572	2056539 SH	DEFINED	01	2056539	0	
NOVARTIS A G 0	SPONSORED ADR	66987V109	30062	0 SH	OTHER	01	21113	297316	
NOVARTIS A G 573262	SPONSORED ADR	66987V109	37852	662087 SH	DEFINED	02	88825	0	
NOVARTIS A G 0	SPONSORED ADR	66987V109	171	2986 SH	DEFINED	12	2986	0	
NOVARTIS A G 0	SPONSORED ADR	66987V109	80	1400 SH	DEFINED	26	1400	0	
NOVARTIS A G 0	SPONSORED ADR	66987V109	844	14770 SH	DEFINED	28	14770	0	

NUSTAR ENERGY LP 0	UNIT COM	67058H102	12434	219442	SH	OTHER	01	187396	32046
NUSTAR ENERGY LP 47935	UNIT COM	67058H102	2809	49582	SH	DEFINED	02	1647	0
NUSTAR GP HOLDINGS LLC 0	UNIT RESTG LLC	67059L102	14	435	SH	DEFINED	01	435	0
NUSTAR GP HOLDINGS LLC 0	UNIT RESTG LLC	67059L102	33	1000	SH	OTHER	01	0	1000
NUSTAR GP HOLDINGS LLC 6250	UNIT RESTG LLC	67059L102	208	6251	SH	DEFINED	02	1	0
NUVEEN CONN PREM INCOME MUN 0	SH BEN INT	67060D107	141	10000	SH	DEFINED	01	10000	0
NUVEEN CONN PREM INCOME MUN 5600	SH BEN INT	67060D107	79	5600	SH	OTHER	01	0	0
NUVEEN CONN PREM INCOME MUN 24662	SH BEN INT	67060D107	347	24662	SH	DEFINED	02	0	0
NUVEEN GA PREM INCOME MUN FD 8979	SH BEN INT	67060F102	130	8979	SH	DEFINED	02	0	0
NUVEEN N C PREM INCOME MUN F 0	SH BEN INT	67060P100	12	775	SH	DEFINED	01	775	0
NUVEEN N C PREM INCOME MUN F 4300	SH BEN INT	67060P100	66	4300	SH	DEFINED	02	0	0
NUVEEN MO PREM INCOME MUN FD 0	SH BEN INT	67060Q108	85	5150	SH	DEFINED	01	0	5150
NUTRACEUTICAL INTL CORP 0	COM	67060Y101	10	911	SH	DEFINED	02	911	0
NUVEEN MASS PREM INCOME MUN 17000	COM	67061E104	248	17000	SH	DEFINED	02	0	0
NUVEEN PA PREM INCOME MUN FD 14279	COM	67061F101	199	14279	SH	DEFINED	02	0	0
NUVEEN MD PREM INCOME MUN FD 0	COM	67061Q107	60	4000	SH	DEFINED	01	4000	0
NUVEEN MD PREM INCOME MUN FD 51577	COM	67061Q107	770	51577	SH	DEFINED	02	0	0
NUVEEN SELECT MAT MUN FD 5200	SH BEN INT	67061T101	56	5200	SH	OTHER	01	0	0
NUVEEN SELECT MAT MUN FD 40438	SH BEN INT	67061T101	432	40438	SH	DEFINED	02	0	0
NUVEEN INSD CA PREM INCOME 2 47290	COM	67061U108	737	47290	SH	DEFINED	02	0	0
NUVEEN ARIZ PREM INCOME MUN 19000	COM	67061W104	269	19000	SH	DEFINED	02	0	0
NUVEEN CA INVT QUALITY MUN F 17063	COM	67062A101	250	17063	SH	DEFINED	02	0	0
NUVEEN CALIF MUN VALUE FD 0	COM	67062C107	28	2950	SH	DEFINED	01	2950	0
NUVEEN CALIF MUN VALUE FD 0	COM	67062C107	100	0	SH	OTHER	01	0	10489
NUVEEN CALIF MUN VALUE FD 135976	COM	67062C107	1293	135976	SH	DEFINED	02	0	0
NUVEEN INVT QUALITY MUN FD I 0	COM	67062E103	486	31142	SH	DEFINED	01	31142	0
NUVEEN INVT QUALITY MUN FD I 0	COM	67062E103	41	2640	SH	OTHER	01	2640	0
NUVEEN INVT QUALITY MUN FD I 238782	COM	67062E103	3727	238782	SH	DEFINED	02	0	0
NUVEEN SELECT TAX FREE INCM 0	SH BEN INT	67062F100	99	6750	SH	DEFINED	01	6750	0
NUVEEN SELECT TAX FREE INCM 18761	SH BEN INT	67062F100	275	18761	SH	DEFINED	02	0	0
NUVEEN MUN ADVANTAGE FD INC 0	COM	67062H106	352	23960	SH	DEFINED	01	23960	0
NUVEEN MUN ADVANTAGE FD INC 1000	COM	67062H106	286	19499	SH	OTHER	01	2193	16306
NUVEEN MUN ADVANTAGE FD INC 172606	COM	67062H106	2534	172606	SH	DEFINED	02	0	0
NUVEEN MUN INCOME FD INC 0	COM	67062J102	50	4300	SH	DEFINED	01	4300	0
NUVEEN MUN INCOME FD INC 10501	COM	67062J102	121	10501	SH	DEFINED	02	0	0
NUVEEN NY MUN VALUE FD 10732	COM	67062M105	106	10732	SH	DEFINED	02	0	0
NUVEEN INSD QUALITY MUN FD I 0	COM	67062N103	685	45659	SH	DEFINED	01	45659	0
NUVEEN INSD QUALITY MUN FD I 135385	COM	67062N103	2031	135385	SH	DEFINED	02	0	0
NUVEEN PERFORMANCE PLUS MUN 13505	COM	67062P108	1109	72588	SH	DEFINED	01	40773	18310
NUVEEN PERFORMANCE PLUS MUN 19810	COM	67062P108	303	19810	SH	OTHER	01	0	0
NUVEEN PERFORMANCE PLUS MUN 115914	COM	67062P108	1771	115914	SH	DEFINED	02	0	0
NUVEEN CALIF PERFORM PLUS MU 50940	COM	67062Q106	757	50940	SH	DEFINED	02	0	0
NUVEEN NY PERFORM PLUS MUN F 0	COM	67062R104	8	500	SH	DEFINED	01	0	0

0	NUVEEN CA DIVIDEND ADV MUN F COM SHS	67066Y105	10	700 SH	DEFINED 01	700	0
0	NUVEEN CA DIVIDEND ADV MUN F COM SHS	67066Y105	45	0 SH	OTHER 01	2193	973
15480	NUVEEN CA DIVIDEND ADV MUN F COM SHS	67066Y105	220	15480 SH	DEFINED 02	0	0
0	NUVEEN SR INCOME FD COM	67067Y104	450	68051 SH	DEFINED 01	68051	0
55119	NUVEEN SR INCOME FD COM	67067Y104	365	55119 SH	DEFINED 02	0	0
0	NUVEEN MUN HIGH INCOME OPP F COM	670682103	91	7500 SH	DEFINED 01	7500	0
39225	NUVEEN MUN HIGH INCOME OPP F COM	670682103	475	39225 SH	DEFINED 02	0	0
0	NUVEEN MUN HIGH INC OPPTY FD COM	670683101	26	2260 SH	DEFINED 01	2260	0
22214	NUVEEN MUN HIGH INC OPPTY FD COM	670683101	254	22214 SH	DEFINED 02	0	0
0	NUVEEN MUN VALUE FD 2 COM	670695105	65	3761 SH	DEFINED 01	3761	0
62260	NUVEEN MUN VALUE FD 2 COM	670695105	1078	62260 SH	DEFINED 02	0	0
43892	NUTRI SYS INC NEW COM	67069D108	868	67111 SH	DEFINED 02	23219	0
0	NUTRI SYS INC NEW COM	67069D108	7	524 SH	DEFINED 12	524	0
0	NUTRI SYS INC NEW OPTIONS	67069D108	8	600 SH CALL	DEFINED 12	600	0
2609	NUVEEN VA DIVID ADVANTAGE MU COM SH BEN INT	67069M108	38	2609 SH	DEFINED 02	0	0
2000	NUVEEN MASS DIVID ADVANTAG M COM SH BEN INT	67069P101	28	2000 SH	DEFINED 02	0	0
6800	NUVEEN MD DIVID ADVANTAGE MU COM SH BEN INT	67069R107	97	6800 SH	DEFINED 02	0	0
1679	NUVEEN CT DIVID ADVANTAGE MU COM SH BEN INT	67069T103	25	1679 SH	DEFINED 02	0	0
0	NUVEEN CA DIV ADVANTG MUN FD COM	67069X104	6	0 SH	OTHER 01	400	0
17167	NUVEEN CA DIV ADVANTG MUN FD COM	67069X104	253	17167 SH	DEFINED 02	0	0
13703	NUVEEN NJ DIV ADVANTAGE MUN COM	67069Y102	192	13703 SH	DEFINED 02	0	0
0	NUVEEN INSD PREM INCOME MUN COM	6706D8104	403	29245 SH	DEFINED 01	29245	0
0	NUVEEN INSD PREM INCOME MUN COM	6706D8104	9	677 SH	OTHER 01	300	377
148979	NUVEEN INSD PREM INCOME MUN COM	6706D8104	2053	148979 SH	DEFINED 02	0	0
13576	NUVEEN CALIF MUNICIPAL VALU F COM	6706EB106	204	13576 SH	DEFINED 02	0	0
0	NUVEEN GBL VL OPPORTUNITIES COM	6706EH103	24	1460 SH	DEFINED 01	1460	0
92673	NUVEEN GBL VL OPPORTUNITIES COM	6706EH103	1553	92673 SH	DEFINED 02	0	0
0	NUVEEN EQTY PRM OPPORTUNITYF COM	6706EM102	100	8727 SH	DEFINED 01	8727	0
0	NUVEEN EQTY PRM OPPORTUNITYF COM	6706EM102	19	1700 SH	OTHER 01	200	1500
83139	NUVEEN EQTY PRM OPPORTUNITYF COM	6706EM102	1001	87639 SH	DEFINED 02	4500	0
69437	NUVEEN FLTNG RTE INCM OPP FD COM SHS	6706EN100	767	69437 SH	DEFINED 02	0	0
0	NUVEEN DIVERSIFIED DIV INCM COM	6706EP105	17	1700 SH	DEFINED 01	1700	0
41377	NUVEEN DIVERSIFIED DIV INCM COM	6706EP105	425	41377 SH	DEFINED 02	0	0
0	NUVEEN EQUITY PREM INCOME FD COM	6706ER101	18	1569 SH	DEFINED 01	1569	0
0	NUVEEN EQUITY PREM INCOME FD COM	6706ER101	29	2570 SH	OTHER 01	0	2570
37067	NUVEEN EQUITY PREM INCOME FD COM	6706ER101	414	37067 SH	DEFINED 02	0	0
54594	NUVEEN EQUITY PREM ADV FD COM	6706ET107	626	54594 SH	DEFINED 02	0	0
162317	NUVEEN TAX ADV FLTNG RATE FUN COM	6706EV102	333	162317 SH	DEFINED 02	0	0
21798	NUVEEN EQUITY PREM & GROWTH COM	6706EW100	263	21798 SH	DEFINED 02	0	0
0	NUVEEN PREM INCOME MUN FD 4 COM	6706K4105	146	10847 SH	DEFINED 01	10847	0
0	NUVEEN PREM INCOME MUN FD 4 COM	6706K4105	277	20609 SH	OTHER 01	4780	15829
167322	NUVEEN PREM INCOME MUN FD 4 COM	6706K4105	2249	167322 SH	DEFINED 02	0	0
0	NUVEEN CALIF PREM INCOME MUN COM	6706L0102	68	4750 SH	DEFINED 02	0	0

NUVEEN FLOATING RATE INCOME COM	67072T108	405	37299 SH	DEFINED 01	37299	0
0						
NUVEEN FLOATING RATE INCOME COM	67072T108	13	0 SH	OTHER 01	1200	0
0						
NUVEEN FLOATING RATE INCOME COM	67072T108	3890	358159 SH	DEFINED 02	0	0
358159						
NXSTAGE MEDICAL INC COM	67072V103	35	1970 SH	DEFINED 01	1970	0
0						
NXSTAGE MEDICAL INC COM	67072V103	219	12342 SH	DEFINED 02	12342	0
0						
NUVEEN QUALITY PFD INC FD 3 COM	67072W101	78	9900 SH	DEFINED 01	9900	0
0						
NUVEEN QUALITY PFD INC FD 3 COM	67072W101	1115	142198 SH	DEFINED 02	0	0
142198						
NUVEEN MTG OPPORTUNITY TERM COM	670735109	81	4000 SH	DEFINED 01	4000	0
0						
NUVEEN MTG OPPORTUNITY TERM COM	670735109	4	200 SH	OTHER 01	200	0
0						
NUVEEN MTG OPPORTUNITY TERM COM	670735109	12684	623294 SH	DEFINED 02	0	0
623294						
NUVEEN MULTI STRAT INC & GR COM	67073B106	55	6900 SH	DEFINED 01	4900	0
2000						
NUVEEN MULTI STRAT INC & GR COM	67073B106	1522	189990 SH	DEFINED 02	0	0
189990						
NUVEEN GLB GOVT ENHANCED IN COM	67073C104	71	4993 SH	DEFINED 01	4993	0
0						
NUVEEN GLB GOVT ENHANCED IN COM	67073C104	2554	180401 SH	DEFINED 02	0	0
180401						
NUVEEN MULT STRAT INCM GR FD COM SHS	67073D102	265	32860 SH	DEFINED 01	32860	0
0						
NUVEEN MULT STRAT INCM GR FD COM SHS	67073D102	27	3330 SH	OTHER 01	0	3330
0						
NUVEEN MULT STRAT INCM GR FD COM SHS	67073D102	2488	309096 SH	DEFINED 02	0	0
309096						
NUVEEN TAX ADVANTAGED DIV GR COM	67073G105	62	5068 SH	DEFINED 02	0	0
5068						
NV ENERGY INC COM	67073Y106	2992	182976 SH	DEFINED 01	180808	2168
0						
NV ENERGY INC COM	67073Y106	155	9510 SH	OTHER 01	0	2092
7418						
NV ENERGY INC COM	67073Y106	16549	1012144 SH	DEFINED 02	26803	0
985341						
NUVEEN BUILD AMER BD FD COM	67074C103	670	32626 SH	DEFINED 01	32626	0
0						
NUVEEN BUILD AMER BD FD COM	67074C103	11295	550160 SH	DEFINED 02	0	0
550160						
NUVEEN PA MUN VALUE FD COM	67074K105	46	3000 SH	DEFINED 02	0	0
3000						
NUVEEN ENHANCED MUN VALUE FD COM	67074M101	245	17244 SH	DEFINED 01	17244	0
0						
NUVEEN ENHANCED MUN VALUE FD COM	67074M101	100	0 SH	OTHER 01	0	7000
0						
NUVEEN ENHANCED MUN VALUE FD COM	67074M101	2595	182394 SH	DEFINED 02	0	0
182394						
NUVEEN DIVERSIFIED COMMODTY COM UT BEN INT	67074P104	4342	213875 SH	DEFINED 02	6490	0
207385						
NUVEEN BUILD AMER BD OPPTY COM	67074Q102	396	18306 SH	DEFINED 02	0	0
18306						
NUVEEN MTG OPPTY TERM FD 2 COM	67074R100	1085	53186 SH	DEFINED 02	0	0
53186						
NUVEEN ENERGY MLP TOTL RTRNF COM	67074U103	946	54385 SH	DEFINED 02	0	0
54385						
NUVEEN SHT DUR CR OPP FD COM	67074X107	227	12965 SH	DEFINED 02	0	0
12965						
NYMOX PHARMACEUTICAL CORP COM	67076P102	16	1946 SH	DEFINED 02	1946	0
0						
O CHARLEYS INC COM	670823103	6	1063 SH	DEFINED 01	1063	0
0						
O CHARLEYS INC COM	670823103	187	34086 SH	DEFINED 02	33754	0
332						
OGE ENERGY CORP COM	670837103	2725	48048 SH	DEFINED 01	48048	0
0						
OGE ENERGY CORP COM	670837103	7399	130476 SH	OTHER 01	13152	106166
11158						
OGE ENERGY CORP COM	670837103	2583	45541 SH	DEFINED 02	29975	0
15566						
OCZ TECHNOLOGY GROUP INC COM	67086E303	1884	285089 SH	DEFINED 02	285089	0
0						
OCZ TECHNOLOGY GROUP INC OPTIONS	67086E303	1653	250000 SH PUT	DEFINED 02	250000	0
0						
OM GROUP INC COM	670872100	4	165 SH	DEFINED 01	165	0
0						
OM GROUP INC COM	670872100	331	14803 SH	DEFINED 02	14749	0
54						
NUVEEN TX ADV TOTAL RET STRG COM	67090H102	29	3000 SH	DEFINED 01	3000	0

O REILLY AUTOMOTIVE INC NEW 0	COM	67103H107	33766	422344	SH	DEFINED	01	422344	0
O REILLY AUTOMOTIVE INC NEW 1370	COM	67103H107	1061	13267	SH	OTHER	01	654	11243
O REILLY AUTOMOTIVE INC NEW 59513	COM	67103H107	6393	79961	SH	DEFINED	02	20448	0
O REILLY AUTOMOTIVE INC NEW 0	COM	67103H107	0	5	SH	DEFINED	06	5	0
OSI SYSTEMS INC 0	COM	671044105	1	23	SH	DEFINED	01	23	0
OSI SYSTEMS INC 500	COM	671044105	656	13449	SH	DEFINED	02	12949	0
OYO GEOSPACE CORP 0	COM	671074102	12	150	SH	DEFINED	01	150	0
OYO GEOSPACE CORP 683	COM	671074102	361	4666	SH	DEFINED	02	3983	0
OASIS PETE INC NEW 0	COM	674215108	211	7267	SH	DEFINED	01	7267	0
OASIS PETE INC NEW 0	COM	674215108	6	209	SH	OTHER	01	0	209
OASIS PETE INC NEW 243	COM	674215108	247	8483	SH	DEFINED	02	8240	0
OBAGI MEDICAL PRODUCTS INC 0	COM	67423R108	0	48	SH	DEFINED	01	48	0
OBAGI MEDICAL PRODUCTS INC 100	COM	67423R108	181	17862	SH	DEFINED	02	17762	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	403	4305	SH	DEFINED		4305	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	246712	2632995	SH	DEFINED	01	2632995	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	67838	0	SH	OTHER	01	118349	366788
OCCIDENTAL PETE CORP DEL 1684029	COM	674599105	220534	2353622	SH	DEFINED	02	669593	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	55752	595000	SH	CALL	DEFINED	595000	0
OCCIDENTAL PETE CORP DEL 2200	OPTIONS	674599105	180176	1922900	SH	PUT	DEFINED	1920700	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	156	1665	SH	DEFINED	06	1665	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	890	9496	SH	DEFINED	12	9496	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	5519	58900	SH	CALL	DEFINED	58900	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	10766	114900	SH	PUT	DEFINED	114900	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	30	316	SH	DEFINED	14	316	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	2263	24152	SH	DEFINED	28	23787	365
OCCIDENTAL PETE CORP DEL 365	COM	674599105	5025	53625	SH	OTHER	28	0	53260
OCEAN PWR TECHNOLOGIES INC 0	COM NEW	674870308	6	2100	SH	DEFINED	02	2100	0
OCEANEERING INTL INC 0	COM	675232102	17842	386774	SH	DEFINED	01	386774	0
OCEANEERING INTL INC 4885	COM	675232102	3592	77868	SH	OTHER	01	27673	45310
OCEANEERING INTL INC 4707	COM	675232102	5866	127166	SH	DEFINED	02	122459	0
OCEANEERING INTL INC 0	OPTIONS	675232102	5	100	SH	CALL	DEFINED	100	0
OCEANEERING INTL INC 0	COM	675232102	108	2350	SH	DEFINED	28	2350	0
OCEANEERING INTL INC 0	COM	675232102	7	150	SH	OTHER	28	0	150
OCEANFIRST FINL CORP 0	COM	675234108	3	254	SH	DEFINED	01	254	0
OCEANFIRST FINL CORP 0	COM	675234108	140	10744	SH	DEFINED	02	10744	0
OCH ZIFF CAP MGMT GROUP 0	CL A	67551U105	134	15970	SH	DEFINED	01	15970	0
OCH ZIFF CAP MGMT GROUP 508963	CL A	67551U105	4584	545050	SH	DEFINED	02	36087	0
OCLARO INC 0	COM NEW	67555N206	17	6013	SH	DEFINED	01	6013	0
OCLARO INC 312	COM NEW	67555N206	39	13711	SH	DEFINED	02	13399	0
OCWEN FINL CORP 0	COM NEW	675746309	686	47390	SH	DEFINED	02	47390	0
ODYSSEY MARINE EXPLORATION I 5200	COM	676118102	21	7700	SH	DEFINED	01	2500	0
ODYSSEY MARINE EXPLORATION I 0	COM	676118102	20	7209	SH	DEFINED	02	7209	0
ODYSSEY MARINE EXPLORATION I 0	COM	676118102	3	970	SH	DEFINED	12	970	0

OMNICOM GROUP INC 0	COM		681919106	15511	347940	SH	DEFINED	01	347940	0	
OMNICOM GROUP INC 0	COM		681919106	3185	0	SH	OTHER	01	13657	42963	
OMNICOM GROUP INC 56957	COM		681919106	14671	329104	SH	DEFINED	02	272147	0	
OMNICOM GROUP INC 0	COM		681919106	1156	25927	SH	DEFINED	28	25927	0	
OMEGA HEALTHCARE INVS INC 0	COM		681936100	19	968	SH	DEFINED	01	968	0	
OMEGA HEALTHCARE INVS INC 2166	COM		681936100	728	37634	SH	DEFINED	02	35468	0	
OMEGA HEALTHCARE INVS INC 0	COM		681936100	1	60	SH	DEFINED	28	60	0	
OMEGA FLEX INC 0	COM		682095104	280	19822	SH	DEFINED	01	19822	0	
OMEGA FLEX INC 0	COM		682095104	684	48411	SH	OTHER	01	0	48411	
OMEGA FLEX INC 0	COM		682095104	6	390	SH	DEFINED	02	390	0	
OMEGA PROTEIN CORP 24	COM		68210P107	76	10717	SH	DEFINED	02	10693	0	
OMNIVISION TECHNOLOGIES INC 0	COM		682128103	2	193	SH	DEFINED	01	193	0	
OMNIVISION TECHNOLOGIES INC 2800	COM		682128103	1113	90946	SH	DEFINED	02	88146	0	
OMNIVISION TECHNOLOGIES INC 0	COM		682128103	186	15189	SH	DEFINED	12	15189	0	
OMNIVISION TECHNOLOGIES INC 0	OPTIONS		682128103	273	22300	SH	CALL	DEFINED	12	22300	0
OMNIVISION TECHNOLOGIES INC 0	OPTIONS		682128103	358	29300	SH	PUT	DEFINED	12	29300	0
OMNOVA SOLUTIONS INC 0	COM		682129101	160	34730	SH	DEFINED	02	34730	0	
OMNICOM GROUP INC 9000	NOTE	7/0	682134AA9	9	9000	PRN	DEFINED	02	0	0	
OMNICELL INC 0	COM		68213N109	454	27497	SH	DEFINED	02	27497	0	
OMEROS CORP 0	COM		682143102	17	4286	SH	DEFINED	01	4286	0	
OMEROS CORP 59000	COM		682143102	233	59000	SH	OTHER	01	0	0	
ON ASSIGNMENT INC 0	COM		682159108	1565	140000	SH	OTHER	01	0	140000	
ON ASSIGNMENT INC 262	COM		682159108	254	22704	SH	DEFINED	02	22442	0	
OMNIAMERICAN BANCORP INC 0	COM		68216R107	36	2273	SH	DEFINED	02	2273	0	
ON SEMICONDUCTOR CORP 0	COM		682189105	411	53269	SH	DEFINED	01	53269	0	
ON SEMICONDUCTOR CORP 1700	COM		682189105	13	1700	SH	OTHER	01	0	0	
ON SEMICONDUCTOR CORP 3735	COM		682189105	547	70859	SH	DEFINED	02	67124	0	
ON SEMICONDUCTOR CORP 0	COM		682189105	7	935	SH	DEFINED	06	935	0	
ON SEMICONDUCTOR CORP 0	OPTIONS		682189105	29	3800	SH	CALL	DEFINED	12	3800	0
ON SEMICONDUCTOR CORP 0	OPTIONS		682189105	4	500	SH	PUT	DEFINED	12	500	0
ON SEMICONDUCTOR CORP 4000	NOTE	4/1	682189AE5	4	4000	PRN	DEFINED	02	0	0	
ON SEMICONDUCTOR CORP 2000	NOTE	2.625%12/1	682189AG0	4	4000	PRN	DEFINED	02	2000	0	
ON SEMICONDUCTOR CORP 8000	NOTE	2.625%12/1	682189AH8	9	8000	PRN	DEFINED	02	0	0	
ONCOGENEX PHARMACEUTICALS IN 25837	COM		68230A106	303	25837	SH	OTHER	01	0	0	
ONCOGENEX PHARMACEUTICALS IN 0	COM		68230A106	11	979	SH	DEFINED	02	979	0	
ONCOLYTICS BIOTECH INC 0	COM		682310107	7	1700	SH	DEFINED	02	1700	0	
ONCOLYTICS BIOTECH INC 0	OPTIONS		682310107	156	40000	SH	CALL	DEFINED	02	40000	0
ONCOTHYREON INC 0	COM		682324108	574	75743	SH	DEFINED	01	75743	0	
ONCOTHYREON INC 519	COM		682324108	953	125733	SH	DEFINED	02	125214	0	
ONCOTHYREON INC 0	OPTIONS		682324108	913	120400	SH	PUT	DEFINED	02	120400	0
ONE LIBERTY PPTYS INC 0	COM		682406103	80	4832	SH	DEFINED	02	4832	0	
1 800 FLOWERS COM 400	CL A		68243Q106	114	51955	SH	DEFINED	02	51555	0	
ONEOK INC NEW	COM		682680103	29	330	SH	DEFINED		330	0	

ORACLE CORP 5127336	COM	68389X105	201122	7841013	SH	DEFINED	02	2713676	0
ORACLE CORP 3500	OPTIONS	68389X105	48407	1887200	SH	CALL	DEFINED	02	1883700
ORACLE CORP 0	OPTIONS	68389X105	123928	4831500	SH	PUT	DEFINED	02	4831500
ORACLE CORP 0	COM	68389X105	2668	104017	SH	DEFINED	06	104017	0
ORACLE CORP 0	COM	68389X105	2666	103935	SH	DEFINED	12	103935	0
ORACLE CORP 0	OPTIONS	68389X105	2924	114000	SH	CALL	DEFINED	12	114000
ORACLE CORP 0	OPTIONS	68389X105	6256	243900	SH	PUT	DEFINED	12	243900
ORACLE CORP 0	COM	68389X105	2412	94022	SH	DEFINED	28	94022	0
ORACLE CORP 0	COM	68389X105	2707	105528	SH	OTHER	28	0	105528
OPTIMER PHARMACEUTICALS INC 0	COM	68401H104	3	217	SH	DEFINED	01	217	0
OPTIMER PHARMACEUTICALS INC 9882	COM	68401H104	423	34553	SH	DEFINED	02	24671	0
ORASURE TECHNOLOGIES INC 0	COM	68554V108	2	273	SH	DEFINED	01	273	0
ORASURE TECHNOLOGIES INC 1800	COM	68554V108	236	25864	SH	DEFINED	02	24064	0
ORBCOMM INC 0	COM	68555P100	10	3430	SH	DEFINED	02	3430	0
ORBITAL SCIENCES CORP 0	COM	685564106	5	375	SH	DEFINED	01	375	0
ORBITAL SCIENCES CORP 3171	COM	685564106	447	30753	SH	DEFINED	02	27582	0
ORBITZ WORLDWIDE INC 0	COM	68557K109	289	76757	SH	DEFINED	02	76757	0
ORCHID CELLMARK INC 0	COM	68573C107	2	800	SH	DEFINED	01	800	0
ORCHID CELLMARK INC 100	COM	68573C107	0	100	SH	DEFINED	02	0	0
OREXIGEN THERAPEUTICS INC 0	COM	686164104	5	3358	SH	DEFINED	02	3358	0
OREXIGEN THERAPEUTICS INC 0	OPTIONS	686164104	10	6500	SH	CALL	DEFINED	12	6500
OREXIGEN THERAPEUTICS INC 0	OPTIONS	686164104	0	200	SH	PUT	DEFINED	12	200
ORIENTAL FINL GROUP INC 190	COM	68618W100	339	27972	SH	DEFINED	02	27782	0
ORION MARINE GROUP INC 0	COM	68628V308	1	167	SH	DEFINED	01	167	0
ORION MARINE GROUP INC 1134	COM	68628V308	181	27165	SH	DEFINED	02	26031	0
ORIX CORP 0	SPONSORED ADR	686330101	16	387	SH	DEFINED	01	387	0
ORIX CORP 1304	SPONSORED ADR	686330101	64	1554	SH	DEFINED	02	250	0
ORITANI FINL CORP DEL 0	COM	68633D103	4028	315461	SH	DEFINED	02	315461	0
ORMAT TECHNOLOGIES INC 0	COM	686688102	2	100	SH	DEFINED	01	100	0
ORMAT TECHNOLOGIES INC 0	COM	686688102	5	250	SH	OTHER	01	0	250
ORMAT TECHNOLOGIES INC 12699	COM	686688102	352	19545	SH	DEFINED	02	6846	0
ORMAT TECHNOLOGIES INC 0	COM	686688102	159	8793	SH	DEFINED	06	8793	0
ORRSTOWN FINL SVCS INC 0	COM	687380105	25	3059	SH	DEFINED	02	3059	0
OSHKOSH CORP 0	COM	688239201	47	2178	SH	DEFINED	01	2178	0
OSHKOSH CORP 175553	COM	688239201	4174	195252	SH	DEFINED	02	19699	0
OSHKOSH CORP 0	OPTIONS	688239201	94	4400	SH	CALL	DEFINED	12	4400
OSHKOSH CORP 0	OPTIONS	688239201	45	2100	SH	PUT	DEFINED	12	2100
OSIRIS THERAPEUTICS INC NEW 0	COM	68827R108	11	2000	SH	DEFINED	01	2000	0
OSIRIS THERAPEUTICS INC NEW 1000	COM	68827R108	37	6915	SH	DEFINED	02	5915	0
OTELCO INC 0	UNIT 99/99/9999	688823202	14	1000	SH	DEFINED	01	1000	0
OTELCO INC 0	UNIT 99/99/9999	688823202	44	3175	SH	OTHER	01	650	2525
OTELCO INC 25608	UNIT 99/99/9999	688823202	378	27308	SH	DEFINED	02	1700	0
OTTER TAIL CORP	COM	689648103	18	800	SH	DEFINED	01	800	0

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OTTER TAIL CORP 2750	COM	689648103	91	4150 SH	OTHER 01		400	1000	
OTTER TAIL CORP 21739	COM	689648103	1147	52085 SH	DEFINED 02		30346	0	
OUTDOOR CHANNEL HLDGS INC 0	COM NEW	690027206	11	1423 SH	DEFINED 02		1423	0	
OVERSEAS SHIPHOLDING GROUP I 0	COM	690368105	22	2007 SH	DEFINED 01		2007	0	
OVERSEAS SHIPHOLDING GROUP I 1200	COM	690368105	396	36214 SH	DEFINED 02		35014	0	
OVERSEAS SHIPHOLDING GROUP I 0	COM	690368105	61	5542 SH	DEFINED 06		5542	0	
OVERSTOCK COM INC DEL 0	COM	690370101	0	29 SH	DEFINED 01		29	0	
OVERSTOCK COM INC DEL 0	COM	690370101	142	18073 SH	DEFINED 02		18073	0	
OWENS & MINOR INC NEW 0	COM	690732102	7235	260356 SH	DEFINED 01		260356	0	
OWENS & MINOR INC NEW 3409	COM	690732102	2253	81068 SH	DEFINED 02		77659	0	
OWENS CORNING NEW 0	COM	690742101	165	5751 SH	DEFINED 01		5751	0	
OWENS CORNING NEW 25858	COM	690742101	2661	92633 SH	DEFINED 02		66775	0	
OWENS CORNING NEW 0	COM	690742101	0	9 SH	DEFINED 06		9	0	
OWENS CORNING NEW 0	*W EXP 10/31/201	690742127	0	170 SH	OTHER 01		170	0	
OWENS CORNING NEW 47	*W EXP 10/31/201	690742127	8	4492 SH	DEFINED 02		4445	0	
OWENS ILL INC 0	COM NEW	690768403	17	875 SH	DEFINED		875	0	
OWENS ILL INC 0	COM NEW	690768403	842	43462 SH	DEFINED 01		43462	0	
OWENS ILL INC 0	COM NEW	690768403	0	5 SH	OTHER 01		5	0	
OWENS ILL INC 259380	COM NEW	690768403	5926	305754 SH	DEFINED 02		46374	0	
OWENS ILL INC 200	OPTIONS	690768403	4	200 SH	CALL DEFINED 02		0	0	
OWENS ILL INC 0	COM NEW	690768403	17	900 SH	DEFINED 12		900	0	
OXFORD INDS INC 0	COM	691497309	9	200 SH	DEFINED 01		200	0	
OXFORD INDS INC 0	COM	691497309	0	4 SH	OTHER 01		0	4	
OXFORD INDS INC 20810	COM	691497309	1805	40005 SH	DEFINED 02		19195	0	
OXFORD RESOURCE PARTNERS LP 0	COM UNIT RP LP	691807101	15	1000 SH	DEFINED 01		1000	0	
OXFORD RESOURCE PARTNERS LP 1513	COM UNIT RP LP	691807101	53	3504 SH	DEFINED 02		1991	0	
OXYGEN BIOTHERAPEUTICS INC 0	COM NEW	69207P209	0	67 SH	DEFINED 01		67	0	
OXYGEN BIOTHERAPEUTICS INC 1356	COM NEW	69207P209	2	1356 SH	DEFINED 02		0	0	
PAA NAT GAS STORAGE L P 600	COM UNIT LTD	693139107	210	11190 SH	OTHER 01		10590	0	
PAA NAT GAS STORAGE L P 10812	COM UNIT LTD	693139107	218	11613 SH	DEFINED 02		801	0	
P C CONNECTION 0	COM	69318J100	5	414 SH	DEFINED 01		414	0	
P C CONNECTION 0	COM	69318J100	11	1000 SH	OTHER 01		1000	0	
P C CONNECTION 4975	COM	69318J100	157	14179 SH	DEFINED 02		9204	0	
PCM FUND INC 6517	COM	69323T101	70	6517 SH	DEFINED 02		0	0	
PC-TEL INC 100	COM	69325Q105	14	2042 SH	DEFINED 02		1942	0	
PDF SOLUTIONS INC 0	COM	693282105	16	2353 SH	DEFINED 02		2353	0	
PDI INC 100	COM	69329V100	1	100 SH	DEFINED 02		0	0	
PDL BIOPHARMA INC 0	COM	69329Y104	7518	1212587 SH	DEFINED 01		1212587	0	
PDL BIOPHARMA INC 192511	COM	69329Y104	2341	377580 SH	DEFINED 02		185069	0	
PDL BIOPHARMA INC 0	COM	69329Y104	0	2 SH	DEFINED 06		2	0	
PG&E CORP 0	COM	69331C108	84	2040 SH	DEFINED		2040	0	
PG&E CORP 0	COM	69331C108	15197	368691 SH	DEFINED 01		368691	0	

PG&E CORP 0	COM	69331C108	6961	0	SH	OTHER	01	54457	86919
PG&E CORP 457919	COM	69331C108	37375	906726	SH	DEFINED	02	448807	0
PG&E CORP 0	COM	69331C108	175	4250	SH	DEFINED	28	4250	0
PG&E CORP 0	COM	69331C108	13	310	SH	OTHER	28	0	310
PHH CORP 0	COM NEW	693320202	30	2819	SH	DEFINED	01	2819	0
PHH CORP 25	COM NEW	693320202	4	378	SH	OTHER	01	37	316
PHH CORP 69	COM NEW	693320202	574	53629	SH	DEFINED	02	53560	0
P F CHANGS CHINA BISTRO INC 175	COM	69333Y108	56	1823	SH	DEFINED	01	1648	0
P F CHANGS CHINA BISTRO INC 1000	COM	69333Y108	31	1000	SH	OTHER	01	0	0
P F CHANGS CHINA BISTRO INC 300	COM	69333Y108	687	22225	SH	DEFINED	02	21925	0
PICO HLDGS INC 2600	COM NEW	693366205	95	4620	SH	DEFINED	01	2020	0
PICO HLDGS INC 415	COM NEW	693366205	222	10794	SH	DEFINED	02	10379	0
PICO HLDGS INC 0	COM NEW	693366205	47	2303	SH	DEFINED	06	2303	0
PHI INC 0	COM NON VTG	69336T205	9	351	SH	DEFINED	01	351	0
PHI INC 0	COM NON VTG	69336T205	180	7249	SH	DEFINED	02	7249	0
PLX TECHNOLOGY INC 500	COM	693417107	14	4909	SH	DEFINED	02	4409	0
PMC COML TR 0	SH BEN INT	693434102	2	320	SH	DEFINED	01	320	0
PMC COML TR 0	SH BEN INT	693434102	23	3330	SH	OTHER	01	0	3330
PMC COML TR 1000	SH BEN INT	693434102	7	1000	SH	DEFINED	02	0	0
PMC-SIERRA INC 0	COM	69344F106	3	550	SH	DEFINED		550	0
PMC-SIERRA INC 47	COM	69344F106	1	157	SH	DEFINED	01	110	0
PMC-SIERRA INC 4768	COM	69344F106	837	151855	SH	DEFINED	02	147087	0
PMFG INC 0	COM	69345P103	36	1842	SH	DEFINED	02	1842	0
PNC FINL SVCS GROUP INC 172	COM	693475105	176	3052	SH	DEFINED		2880	0
PNC FINL SVCS GROUP INC 0	COM	693475105	109832	1904489	SH	DEFINED	01	1904489	0
PNC FINL SVCS GROUP INC 152625	COM	693475105	35274	611659	SH	OTHER	01	161353	297681
PNC FINL SVCS GROUP INC 260099	COM	693475105	28269	490187	SH	DEFINED	02	230088	0
PNC FINL SVCS GROUP INC 0	COM	693475105	857	14865	SH	DEFINED	06	14865	0
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	1442	25000	SH PUT	DEFINED	06	25000	0
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	2318	40200	SH CALL	DEFINED	12	40200	0
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	1211	21000	SH PUT	DEFINED	12	21000	0
PNC FINL SVCS GROUP INC 0	COM	693475105	2050	35539	SH	DEFINED	28	35539	0
PNC FINL SVCS GROUP INC 0	COM	693475105	684	11865	SH	OTHER	28	0	11865
PNC FINL SVCS GROUP INC 0	*W EXP 12/31/201	693475121	371	31500	SH	DEFINED	02	31500	0
POSCO 3500	SPONSORED ADR	693483109	287	3500	SH	DEFINED		0	0
POSCO 0	SPONSORED ADR	693483109	501	6100	SH	DEFINED	01	6100	0
POSCO 0	SPONSORED ADR	693483109	135	1650	SH	OTHER	01	1650	0
POSCO 9042	SPONSORED ADR	693483109	806	9822	SH	DEFINED	02	780	0
POSCO 0	SPONSORED ADR	693483109	673	8194	SH	DEFINED	06	8194	0
PNM RES INC 0	COM	69349H107	50	2720	SH	DEFINED	01	1220	1500
PNM RES INC 0	COM	69349H107	541	0	SH	OTHER	01	0	28200
PNM RES INC 9757	COM	69349H107	689	37797	SH	DEFINED	02	28040	0
PPG INDS INC	COM	693506107	73	875	SH	DEFINED		875	0

PACKAGING CORP AMER 36278	COM	695156109	7943	314680	SH	OTHER	01	96287	182115
PACKAGING CORP AMER 133358	COM	695156109	3817	151231	SH	DEFINED	02	17873	0
PACKAGING CORP AMER 0	COM	695156109	5	200	SH	DEFINED	06	200	0
PACKAGING CORP AMER 0	COM	695156109	3	102	SH	DEFINED	28	102	0
PACKAGING CORP AMER 0	COM	695156109	1	50	SH	OTHER	28	0	50
PACWEST BANCORP DEL 0	COM	695263103	235	12377	SH	DEFINED	01	12377	0
PACWEST BANCORP DEL 1386	COM	695263103	625	32972	SH	DEFINED	02	31586	0
PAIN THERAPEUTICS INC 64300	COM	69562K100	244	64300	SH	OTHER	01	0	0
PAIN THERAPEUTICS INC 100	COM	69562K100	20	5139	SH	DEFINED	02	5039	0
PALATIN TECHNOLOGIES INC 1550	COM PAR \$.01	696077403	1	1550	SH	DEFINED	02	0	0
PALL CORP 0	COM	696429307	36	635	SH	DEFINED		635	0
PALL CORP 0	COM	696429307	2295	40160	SH	DEFINED	01	40160	0
PALL CORP 0	COM	696429307	2596	0	SH	OTHER	01	8500	7400
PALL CORP 21828	COM	696429307	1908	33393	SH	DEFINED	02	11565	0
PALL CORP 0	COM	696429307	627	10972	SH	DEFINED	06	10972	0
PALMETTO BANCSHARES INC 0	COM NEW	697062206	200	39214	SH	DEFINED	01	39214	0
PALOMAR MED TECHNOLOGIES INC 0	COM NEW	697529303	9	1000	SH	DEFINED	01	1000	0
PALOMAR MED TECHNOLOGIES INC 0	COM NEW	697529303	241	25966	SH	DEFINED	02	25966	0
PAMPA ENERGIA S A 0	SPONS ADR LVL I	697660207	224	20825	SH	DEFINED	02	20825	0
PAN AMERICAN SILVER CORP 65	COM	697900108	2392	109654	SH	DEFINED	01	109589	0
PAN AMERICAN SILVER CORP 4025	COM	697900108	88	4025	SH	OTHER	01	0	0
PAN AMERICAN SILVER CORP 15218	COM	697900108	1410	64636	SH	DEFINED	02	49418	0
PAN AMERICAN SILVER CORP 0	COM	697900108	105	4804	SH	DEFINED	05	4804	0
PAN AMERICAN SILVER CORP 0	COM	697900108	0	2	SH	DEFINED	06	2	0
PAN AMERICAN SILVER CORP 0	COM	697900108	353	16168	SH	DEFINED	12	16168	0
PAN AMERICAN SILVER CORP 0	OPTIONS	697900108	185	8500	SH	CALL	DEFINED 12	8500	0
PAN AMERICAN SILVER CORP 0	OPTIONS	697900108	534	24500	SH	PUT	DEFINED 12	24500	0
PAN AMERICAN SILVER CORP 0	COM	697900108	0	20	SH	DEFINED	14	20	0
PAN AMERICAN SILVER CORP 0	COM	697900108	32	1490	SH	DEFINED	28	1490	0
PANASONIC CORP 0	ADR	69832A205	33	3959	SH	DEFINED	01	3959	0
PANASONIC CORP 105724	ADR	69832A205	908	108282	SH	DEFINED	02	2558	0
PANDORA MEDIA INC 0	COM	698354107	23	2254	SH	DEFINED	01	2254	0
PANDORA MEDIA INC 368904	COM	698354107	6880	687318	SH	DEFINED	02	318414	0
PANDORA MEDIA INC 0	OPTIONS	698354107	2928	292500	SH	PUT	DEFINED 02	292500	0
PANDORA MEDIA INC 0	COM	698354107	2	227	SH	DEFINED	12	227	0
PANDORA MEDIA INC 0	OPTIONS	698354107	4	400	SH	CALL	DEFINED 12	400	0
PANDORA MEDIA INC 0	OPTIONS	698354107	35	3500	SH	PUT	DEFINED 12	3500	0
PANERA BREAD CO 0	CL A	69840W108	518	3660	SH	DEFINED	01	3660	0
PANERA BREAD CO 9	CL A	69840W108	202	1428	SH	OTHER	01	51	1368
PANERA BREAD CO 68456	CL A	69840W108	10159	71819	SH	DEFINED	02	3363	0
PANERA BREAD CO 0	CL A	69840W108	114	809	SH	DEFINED	12	809	0
PANERA BREAD CO 0	OPTIONS	69840W108	255	1800	SH	CALL	DEFINED 12	1800	0
PANERA BREAD CO 0	OPTIONS	69840W108	538	3800	SH	PUT	DEFINED 12	3800	0

PARTNER COMMUNICATIONS CO LT ADR 558		70211M109	5	558 SH	DEFINED 02		0	0
PATNI COMPUTER SYS 0	SPONS ADR	703248203	198	12103 SH	DEFINED 01		12103	0
PATNI COMPUTER SYS 367	SPONS ADR	703248203	16	987 SH	DEFINED 02		620	0
PATRIOT COAL CORP 0	COM	70336T104	553	65275 SH	DEFINED 01		65275	0
PATRIOT COAL CORP 560	COM	70336T104	5	560 SH	OTHER 01		0	0
PATRIOT COAL CORP 12714	COM	70336T104	310	36638 SH	DEFINED 02		23924	0
PATRIOT COAL CORP 0	COM	70336T104	289	34115 SH	DEFINED 06		34115	0
PATRIOT COAL CORP 0	OPTIONS	70336T104	156	18400 SH	CALL DEFINED 12		18400	0
PATRIOT COAL CORP 0	OPTIONS	70336T104	152	17900 SH	PUT DEFINED 12		17900	0
PATRIOT COAL CORP 0	COM	70336T104	3	400 SH	DEFINED 28		400	0
PATRIOT TRANSN HLDG INC 0	COM	70337B102	3	132 SH	DEFINED 01		132	0
PATRIOT TRANSN HLDG INC 0	COM	70337B102	67	3110 SH	DEFINED 02		3110	0
PATTERSON COMPANIES INC 0	COM	703395103	18	595 SH	DEFINED		595	0
PATTERSON COMPANIES INC 2046	COM	703395103	2477	83919 SH	DEFINED 01		81679	194
PATTERSON COMPANIES INC 794	COM	703395103	23	794 SH	OTHER 01		0	0
PATTERSON COMPANIES INC 105272	COM	703395103	3605	122119 SH	DEFINED 02		16847	0
PATTERSON UTI ENERGY INC 0	COM	703481101	2826	141429 SH	DEFINED 01		141391	38
PATTERSON UTI ENERGY INC 38	COM	703481101	47	2355 SH	OTHER 01		0	2317
PATTERSON UTI ENERGY INC 22724	COM	703481101	14125	706962 SH	DEFINED 02		684238	0
PATTERSON UTI ENERGY INC 0	COM	703481101	117	5877 SH	DEFINED 06		5877	0
PATTERSON UTI ENERGY INC 0	COM	703481101	136	6825 SH	DEFINED 28		6825	0
PAYCHEX INC 0	COM	704326107	54	1785 SH	DEFINED		1785	0
PAYCHEX INC 0	COM	704326107	17163	570008 SH	DEFINED 01		570008	0
PAYCHEX INC 0	COM	704326107	6154	0 SH	OTHER 01		28368	65718
PAYCHEX INC 5559503	COM	704326107	172825	5739777 SH	DEFINED 02		180274	0
PAYCHEX INC 0	OPTIONS	704326107	662	22000 SH	CALL DEFINED 06		22000	0
PAYCHEX INC 0	OPTIONS	704326107	142	4700 SH	CALL DEFINED 12		4700	0
PAYCHEX INC 0	OPTIONS	704326107	78	2600 SH	PUT DEFINED 12		2600	0
PAYCHEX INC 0	COM	704326107	32	1055 SH	DEFINED 28		680	375
PEABODY ENERGY CORP 0	COM	704549104	48	1460 SH	DEFINED		1460	0
PEABODY ENERGY CORP 0	COM	704549104	9752	294542 SH	DEFINED 01		272241	22301
PEABODY ENERGY CORP 0	COM	704549104	4354	0 SH	OTHER 01		0	53340
PEABODY ENERGY CORP 233011	COM	704549104	15097	455957 SH	DEFINED 02		222946	0
PEABODY ENERGY CORP 0	COM	704549104	3141	94865 SH	DEFINED 06		94865	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	2384	72000 SH	CALL DEFINED 06		72000	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	1420	42900 SH	PUT DEFINED 06		42900	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	2493	75300 SH	CALL DEFINED 12		75300	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	2324	70200 SH	PUT DEFINED 12		70200	0
PEABODY ENERGY CORP 0	COM	704549104	8	229 SH	DEFINED 14		229	0
PEABODY ENERGY CORP 0	COM	704549104	571	17250 SH	DEFINED 28		17250	0
PEABODY ENERGY CORP 0	COM	704549104	311	9400 SH	OTHER 28		0	9400
PEABODY ENERGY CORP 0	SDCV 4.750%12/1	704549AG9	19	18754 PRN	DEFINED 01		18754	0
PEABODY ENERGY CORP 0	SDCV 4.750%12/1	704549AG9	5	5000 PRN	OTHER 01		0	5000

PENNICHUCK CORP 0	COM NEW	708254206	68	2364 SH	DEFINED 06	2364	0
PENNS WOODS BANCORP INC 0	COM	708430103	15	380 SH	DEFINED 02	380	0
PENNSYLVANIA RL ESTATE INVT 2500	SH BEN INT	709102107	34	3300 SH	OTHER 01	500	300
PENNSYLVANIA RL ESTATE INVT 400	SH BEN INT	709102107	1872	179333 SH	DEFINED 02	178933	0
PENNSYLVANIA RL ESTATE INVT 0	SH BEN INT	709102107	188	18040 SH	DEFINED 14	18040	0
PENNSYLVANIA RL ESTATE INVT 0	SH BEN INT	709102107	2	150 SH	DEFINED 28	150	0
PENNYMAC MTG INVT TR 0	COM	70931T103	157	9436 SH	DEFINED 01	9436	0
PENNYMAC MTG INVT TR 0	COM	70931T103	8	500 SH	OTHER 01	0	500
PENNYMAC MTG INVT TR 671260	COM	70931T103	12013	722795 SH	DEFINED 02	51535	0
PENSKE AUTOMOTIVE GRP INC 0	COM	70959W103	89	4632 SH	DEFINED 01	4632	0
PENSKE AUTOMOTIVE GRP INC 0	COM	70959W103	6	310 SH	OTHER 01	0	310
PENSKE AUTOMOTIVE GRP INC 151797	COM	70959W103	3702	192313 SH	DEFINED 02	40516	0
PENTAIR INC 0	COM	709631105	4	124 SH	DEFINED 01	124	0
PENTAIR INC 12700	COM	709631105	423	12700 SH	OTHER 01	0	0
PENTAIR INC 13713	COM	709631105	1572	47231 SH	DEFINED 02	33518	0
PENTAIR INC 0	COM	709631105	415	12459 SH	DEFINED 06	12459	0
PEOPLES BANCORP INC 0	COM	709789101	453	30565 SH	DEFINED 01	30565	0
PEOPLES BANCORP INC 154	COM	709789101	18	1200 SH	DEFINED 02	1046	0
PEOPLES UNITED FINANCIAL INC 0	COM	712704105	25	1948 SH	DEFINED	1948	0
PEOPLES UNITED FINANCIAL INC 0	COM	712704105	1855	144378 SH	DEFINED 01	144378	0
PEOPLES UNITED FINANCIAL INC 6950	COM	712704105	744	57865 SH	OTHER 01	16612	34303
PEOPLES UNITED FINANCIAL INC 33295	COM	712704105	1287	100163 SH	DEFINED 02	66868	0
PEOPLES UNITED FINANCIAL INC 0	COM	712704105	3	219 SH	DEFINED 28	219	0
PEP BOYS MANNY MOE & JACK 0	COM	713278109	17	1507 SH	DEFINED 01	1507	0
PEP BOYS MANNY MOE & JACK 1675	COM	713278109	327	29695 SH	DEFINED 02	28020	0
PEPCO HOLDINGS INC 0	COM	713291102	24	1190 SH	DEFINED	1190	0
PEPCO HOLDINGS INC 0	COM	713291102	1201	59150 SH	DEFINED 01	59150	0
PEPCO HOLDINGS INC 0	COM	713291102	688	0 SH	OTHER 01	3388	20590
PEPCO HOLDINGS INC 55933	COM	713291102	3715	183000 SH	DEFINED 02	127067	0
PEPCO HOLDINGS INC 0	COM	713291102	45	2237 SH	DEFINED 06	2237	0
PEPSICO INC 390	COM	713448108	599	9031 SH	DEFINED	8641	0
PEPSICO INC 0	COM	713448108	126116719007793	SH	DEFINED 01	19007793	0
PEPSICO INC 0	COM	713448108	459052	0 SH	OTHER 01	272392	4957769
PEPSICO INC 2604994	COM	713448108	228536	3444401 SH	DEFINED 02	839407	0
PEPSICO INC 0	OPTIONS	713448108	40308	607500 SH	CALL DEFINED 02	607500	0
PEPSICO INC 2400	OPTIONS	713448108	38012	572900 SH	PUT DEFINED 02	570500	0
PEPSICO INC 0	COM	713448108	1363	20549 SH	DEFINED 06	20549	0
PEPSICO INC 0	OPTIONS	713448108	8294	125000 SH	CALL DEFINED 06	125000	0
PEPSICO INC 0	OPTIONS	713448108	2528	38100 SH	CALL DEFINED 12	38100	0
PEPSICO INC 0	OPTIONS	713448108	1453	21900 SH	PUT DEFINED 12	21900	0
PEPSICO INC 0	COM	713448108	186	2800 SH	DEFINED 26	2800	0
PEPSICO INC 0	COM	713448108	4035	60820 SH	DEFINED 28	60720	100
PEPSICO INC 0	COM	713448108	3128	47150 SH	OTHER 28	0	47150

PETROLEO BRASILEIRO SA 5289	PETRO	SPONSORED ADR	71654V408	12684	510408	SH	DEFINED	01	486679	18440
PETROLEO BRASILEIRO SA 0	PETRO	SPONSORED ADR	71654V408	1672	0	SH	OTHER	01	0	0
PETROLEO BRASILEIRO SA 1488109	PETRO	SPONSORED ADR	71654V408	93274	3753461	SH	DEFINED	02	2265352	0
PETROLEO BRASILEIRO SA 0	PETRO	SPONSORED ADR	71654V408	59566	2397010	SH	DEFINED	06	2397010	0
PETROLEO BRASILEIRO SA 0	PETRO	SPONSORED ADR	71654V408	137	5515	SH	DEFINED	28	5515	0
PETROLEO BRASILEIRO SA 600	PETRO	SPONSORED ADR	71654V408	177	7133	SH	OTHER	28	1013	5520
PETROLEUM DEV CORP 0		COM	716578109	23	657	SH	DEFINED	01	657	0
PETROLEUM DEV CORP 0		COM	716578109	28	800	SH	OTHER	01	0	800
PETROLEUM DEV CORP 13521		COM	716578109	1201	34220	SH	DEFINED	02	20699	0
PETROQUEST ENERGY INC 0		COM	716748108	2	228	SH	DEFINED	01	228	0
PETROQUEST ENERGY INC 0		COM	716748108	1	150	SH	OTHER	01	0	150
PETROQUEST ENERGY INC 3239		COM	716748108	465	70519	SH	DEFINED	02	67280	0
PETSMART INC 0		COM	716768106	1500	29251	SH	DEFINED	01	29251	0
PETSMART INC 229		COM	716768106	674	13150	SH	OTHER	01	46	12875
PETSMART INC 164038		COM	716768106	9341	182117	SH	DEFINED	02	18079	0
PHARMACYCLICS INC 0		COM	716933106	15	1000	SH	DEFINED	01	1000	0
PHARMACYCLICS INC 121410		COM	716933106	1799	121410	SH	OTHER	01	0	0
PHARMACYCLICS INC 0		COM	716933106	84	5674	SH	DEFINED	02	5674	0
PHARMACYCLICS INC 0		OPTIONS	716933106	889	60000	SH CALL	DEFINED	02	60000	0
PFIZER INC 2510		COM	717081103	990	45753	SH	DEFINED		43243	0
PFIZER INC 0		COM	717081103	363914	16816728	SH	DEFINED	01	16816728	0
PFIZER INC 0		COM	717081103	261476	0	SH	OTHER	01	2959536	6375225
PFIZER INC 1222117		COM	717081103	415791	19214000	SH	DEFINED	02	6992830	0
PFIZER INC 700		OPTIONS	717081103	14079	650600	SH CALL	DEFINED	02	649900	0
PFIZER INC 3700		OPTIONS	717081103	161640	7469500	SH PUT	DEFINED	02	7465800	0
PFIZER INC 0		COM	717081103	3924	181345	SH	DEFINED	06	181345	0
PFIZER INC 0		OPTIONS	717081103	1948	90000	SH CALL	DEFINED	06	90000	0
PFIZER INC 0		OPTIONS	717081103	8656	400000	SH PUT	DEFINED	06	400000	0
PFIZER INC 0		OPTIONS	717081103	11244	519600	SH CALL	DEFINED	12	519600	0
PFIZER INC 0		OPTIONS	717081103	10963	506600	SH PUT	DEFINED	12	506600	0
PFIZER INC 0		COM	717081103	149	6883	SH	DEFINED	26	6883	0
PFIZER INC 0		COM	717081103	1234	57042	SH	DEFINED	28	57042	0
PFIZER INC 1709		COM	717081103	2896	133847	SH	OTHER	28	602	131536
PFSWEB INC 39294		COM NEW	717098206	129	39294	SH	OTHER	01	0	0
PHARMACEUTICAL HLDRS TR 0		DEPOSITRY RCPT	71712A206	79	1106	SH	DEFINED	01	1106	0
PHARMACEUTICAL HLDRS TR 10981		DEPOSITRY RCPT	71712A206	2139	30031	SH	DEFINED	02	19050	0
PHARMERICA CORP 0		COM	71714F104	0	29	SH	DEFINED		29	0
PHARMERICA CORP 0		COM	71714F104	94	6208	SH	DEFINED	01	6208	0
PHARMERICA CORP 271458		COM	71714F104	4707	310067	SH	DEFINED	02	38609	0
PHARMATHENE INC 0		COM	71714G102	5	3588	SH	DEFINED	02	3588	0
PHARMASSET INC 0		COM	71715N106	10548	82276	SH	DEFINED	01	82276	0
PHARMASSET INC 20535		COM	71715N106	5031	39243	SH	DEFINED	02	18708	0
PHARMASSET INC		OPTIONS	71715N106	1615	12600	SH PUT	DEFINED	02	10000	0

PIMCO MUNICIPAL INCOME FD 0	COM	72200R107	115	8073 SH	OTHER	01	0	8073
PIMCO MUNICIPAL INCOME FD 8650	COM	72200R107	123	8650 SH	DEFINED	02	0	0
PIMCO NY MUNICIPAL INCOME FD 0	COM	72200T103	63	5588 SH	DEFINED	01	5588	0
PIMCO NY MUNICIPAL INCOME FD 11034	COM	72200T103	125	11034 SH	DEFINED	02	0	0
PIMCO CORPORATE INCOME FD 0	COM	72200U100	203	12751 SH	DEFINED	01	12751	0
PIMCO CORPORATE INCOME FD 138567	COM	72200U100	2242	140567 SH	DEFINED	02	2000	0
PIMCO MUN INCOME FD II 0	COM	72200W106	215	19141 SH	DEFINED	01	19141	0
PIMCO MUN INCOME FD II 0	COM	72200W106	72	6442 SH	OTHER	01	4000	2442
PIMCO MUN INCOME FD II 176376	COM	72200W106	1982	176376 SH	DEFINED	02	0	0
PIMCO STRATEGIC GBL GOV FD I 0	COM	72200X104	119	10695 SH	DEFINED	01	10695	0
PIMCO STRATEGIC GBL GOV FD I 0	COM	72200X104	162	14500 SH	OTHER	01	0	14500
PIMCO STRATEGIC GBL GOV FD I 342137	COM	72200X104	3859	346137 SH	DEFINED	02	4000	0
PIMCO NEW YORK MUN FD II 0	COM	72200Y102	116	10074 SH	DEFINED	01	10074	0
PIMCO GLOBAL STOCKSPLS INCM 16862	COM	722011103	316	16862 SH	DEFINED	02	0	0
PIMCO HIGH INCOME FD 0	COM SHS	722014107	2506	208520 SH	DEFINED	01	208520	0
PIMCO HIGH INCOME FD 0	COM SHS	722014107	812	0 SH	OTHER	01	60750	6000
PIMCO HIGH INCOME FD 167586	COM SHS	722014107	2153	179107 SH	DEFINED	02	11521	0
PIMCO MUN INCOME FD III 0	COM	72201A103	47	4294 SH	OTHER	01	0	4294
PIMCO MUN INCOME FD III 28898	COM	72201A103	319	28898 SH	DEFINED	02	0	0
PIMCO CORPORATE OPP FD 0	COM	72201B101	474	27292 SH	DEFINED	01	27292	0
PIMCO CORPORATE OPP FD 0	COM	72201B101	103	5958 SH	OTHER	01	2308	3650
PIMCO CORPORATE OPP FD 185635	COM	72201B101	3390	195150 SH	DEFINED	02	9515	0
PIMCO CALIF MUN INCOME FD II 23636	COM	72201C109	231	23636 SH	DEFINED	02	0	0
PIMCO NEW YORK MUN INCM FD 1 0	COM	72201E105	55	5767 SH	DEFINED	01	5767	0
PIMCO INCOME STRATEGY FUND 0	COM	72201H108	50	4800 SH	DEFINED	01	4800	0
PIMCO INCOME STRATEGY FUND 2000	COM	72201H108	286	27500 SH	OTHER	01	8000	17500
PIMCO INCOME STRATEGY FUND 108777	COM	72201H108	1131	108777 SH	DEFINED	02	0	0
PIMCO INCOME STRATEGY FUND 0	COM	72201H108	42	4000 SH	DEFINED	06	4000	0
PIMCO INCOME STRATEGY FUND I 0	COM	72201J104	25	2700 SH	DEFINED	01	2700	0
PIMCO INCOME STRATEGY FUND I 0	COM	72201J104	412	45000 SH	OTHER	01	10000	35000
PIMCO INCOME STRATEGY FUND I 269316	COM	72201J104	2488	271916 SH	DEFINED	02	2600	0
PIMCO ETF TR 132963	1-3YR USTREIDX	72201R106	6797	132963 SH	DEFINED	02	0	0
PIMCO ETF TR 0	1-5 US TIP IDX	72201R205	1355	25396 SH	DEFINED	01	25396	0
PIMCO ETF TR 0	1-5 US TIP IDX	72201R205	44	820 SH	OTHER	01	0	820
PIMCO ETF TR 364658	1-5 US TIP IDX	72201R205	19506	365558 SH	DEFINED	02	900	0
PIMCO ETF TR 0	15+ YR US TIPS	72201R304	638	9785 SH	DEFINED	01	9785	0
PIMCO ETF TR 63840	15+ YR US TIPS	72201R304	5189	79528 SH	DEFINED	02	15688	0
PIMCO ETF TR 0	BROAD US TIPS	72201R403	152	2605 SH	DEFINED	01	2605	0
PIMCO ETF TR 101541	BROAD US TIPS	72201R403	5919	101541 SH	DEFINED	02	0	0
PIMCO ETF TR 0	3-7YR US TREAS	72201R601	150	1840 SH	DEFINED	01	1840	0
PIMCO ETF TR 1654	3-7YR US TREAS	72201R601	135	1654 SH	DEFINED	02	0	0
PIMCO ETF TR 0	7-15 YR US TRS	72201R700	337	3925 SH	DEFINED	01	3925	0
PIMCO ETF TR	7-15 YR US TRS	72201R700	917	10686 SH	DEFINED	02	0	0

PIONEER NAT RES CO 0	COM		723787107	87	970 SH	DEFINED 14	970	0
PIONEER NAT RES CO 11000	NOTE	2.875% 1/1	723787AH0	7686	5011000 PRN	DEFINED 02	5000000	0
PIONEER SOUTHWST ENRG PRTNR 0	UNIT LP INT		72388B106	33	1280 SH	DEFINED 01	1280	0
PIONEER SOUTHWST ENRG PRTNR 11063	UNIT LP INT		72388B106	305	11665 SH	DEFINED 02	602	0
PIPER JAFFRAY COS 0	COM		724078100	113	5602 SH	DEFINED 01	4350	1252
PIPER JAFFRAY COS 217	COM		724078100	57	2812 SH	OTHER 01	0	2595
PIPER JAFFRAY COS 456	COM		724078100	275	13615 SH	DEFINED 02	13159	0
PITNEY BOWES INC 0	COM		724479100	19	1005 SH	DEFINED	1005	0
PITNEY BOWES INC 0	COM		724479100	5115	275895 SH	DEFINED 01	275895	0
PITNEY BOWES INC 0	COM		724479100	3498	0 SH	OTHER 01	65866	77719
PITNEY BOWES INC 535361	COM		724479100	10903	588097 SH	DEFINED 02	52736	0
PITNEY BOWES INC 0	COM		724479100	34	1847 SH	DEFINED 06	1847	0
PIXELWORKS INC 0	COM NEW		72581M305	1461	603559 SH	DEFINED 01	603559	0
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PARTN		726503105	39256	534457 SH	DEFINED 01	534457	0
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PARTN		726503105	14380	0 SH	OTHER 01	1225	79510
PLAINS ALL AMERN PIPELINE L 2028773	UNIT LTD PARTN		726503105	155361	2115191 SH	DEFINED 02	86419	0
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PARTN		726503105	2162	29430 SH	DEFINED 28	29430	0
PLAINS EXPL& PRODTN CO 572	COM		726505100	377	10268 SH	DEFINED 01	5708	3988
PLAINS EXPL& PRODTN CO 5888	COM		726505100	216	5888 SH	OTHER 01	0	0
PLAINS EXPL& PRODTN CO 16007	COM		726505100	2282	62146 SH	DEFINED 02	46139	0
PLAINS EXPL& PRODTN CO 0	OPTIONS		726505100	2453	66800 SH CALL	DEFINED 12	66800	0
PLAINS EXPL& PRODTN CO 0	OPTIONS		726505100	378	10300 SH PUT	DEFINED 12	10300	0
PLANAR SYS INC 0	COM		726900103	25	13000 SH	DEFINED 01	13000	0
PLANAR SYS INC 5100	COM		726900103	10	5100 SH	DEFINED 02	0	0
PLANTRONICS INC NEW 0	COM		727493108	12	344 SH	DEFINED 01	344	0
PLANTRONICS INC NEW 0	COM		727493108	143	4000 SH	OTHER 01	0	4000
PLANTRONICS INC NEW 2118	COM		727493108	1303	36560 SH	DEFINED 02	34442	0
PLATINUM GROUP METALS LTD 1000	COM NEW		72765Q205	1	1000 SH	DEFINED 02	0	0
PLATINUM GROUP METALS LTD 0	COM NEW		72765Q205	10	11248 SH	DEFINED 06	11248	0
PLEXUS CORP 1314	COM		729132100	47	1704 SH	DEFINED 01	370	20
PLEXUS CORP 20	COM		729132100	1	20 SH	OTHER 01	0	0
PLEXUS CORP 2668	COM		729132100	599	21860 SH	DEFINED 02	19192	0
PLUG POWER INC 35	COM NEW		72919P202	1	515 SH	DEFINED 02	480	0
PLUM CREEK TIMBER CO INC 0	COM		729251108	41	1135 SH	DEFINED	1135	0
PLUM CREEK TIMBER CO INC 0	COM		729251108	49105	1343132 SH	DEFINED 01	1194101	149031
PLUM CREEK TIMBER CO INC 461030	COM		729251108	25863	707407 SH	OTHER 01	0	246377
PLUM CREEK TIMBER CO INC 235480	COM		729251108	10303	281805 SH	DEFINED 02	46325	0
PLUM CREEK TIMBER CO INC 0	COM		729251108	10	273 SH	DEFINED 06	273	0
PLUM CREEK TIMBER CO INC 0	COM		729251108	1182	32337 SH	DEFINED 28	32337	0
PLUM CREEK TIMBER CO INC 0	COM		729251108	547	14950 SH	OTHER 28	0	14950
POKERTEK INC 0	COM NEW		730864204	6	6000 SH	DEFINED 01	6000	0
POLARIS INDS INC 0	COM		731068102	434	7760 SH	DEFINED 01	7760	0
POLARIS INDS INC	COM		731068102	9	169 SH	OTHER 01	0	169

POTASH CORP SASK INC 0	OPTIONS	73755L107	5556	134600	SH	PUT	DEFINED	12	134600	0
POTASH CORP SASK INC 0	COM	73755L107	200	4857	SH		DEFINED	28	4857	0
POTASH CORP SASK INC 0	COM	73755L107	267	6475	SH		OTHER	28	0	6475
POTLATCH CORP NEW 0	COM	737630103	1573	50560	SH		DEFINED	01	50386	174
POTLATCH CORP NEW 14590	COM	737630103	472	15166	SH		OTHER	01	0	576
POTLATCH CORP NEW 5266	COM	737630103	996	32031	SH		DEFINED	02	26765	0
POTLATCH CORP NEW 0	COM	737630103	5	153	SH		DEFINED	06	153	0
POWELL INDS INC 0	COM	739128106	1251	40000	SH		DEFINED	01	40000	0
POWELL INDS INC 0	COM	739128106	379	12107	SH		DEFINED	02	12107	0
POWER INTEGRATIONS INC 0	COM	739276103	180	5442	SH		DEFINED	01	5442	0
POWER INTEGRATIONS INC 621	COM	739276103	727	21923	SH		DEFINED	02	21302	0
POWER INTEGRATIONS INC 0	COM	739276103	0	1	SH		DEFINED	06	1	0
POWER ONE INC NEW 0	COM	73930R102	8	2000	SH		DEFINED	01	2000	0
POWER ONE INC NEW 2500	COM	73930R102	149	38082	SH		DEFINED	02	35582	0
POWER ONE INC NEW 0	OPTIONS	73930R102	78	20000	SH	PUT	DEFINED	02	20000	0
POWERSHARES QQQ TRUST 0	UNIT SER 1	73935A104	50088	897153	SH		DEFINED	01	897153	0
POWERSHARES QQQ TRUST 0	UNIT SER 1	73935A104	7455	0	SH		OTHER	01	6303	103396
POWERSHARES QQQ TRUST 1527838	UNIT SER 1	73935A104	643076	11518458	SH		DEFINED	02	9990619	0
POWERSHARES QQQ TRUST 0	UNIT SER 1	73935A104	66	1190	SH		DEFINED	28	190	1000
POWERSHARES QQQ TRUST 1000	UNIT SER 1	73935A104	83	1485	SH		OTHER	28	0	485
POWERSHARES ACTIVE MNG ETF T 100	US REAL EST FD	73935B508	5	100	SH		DEFINED	02	0	0
POWERSHARES INDIA ETF TR 0	INDIA PORT	73935L100	3893	238830	SH		DEFINED	01	238830	0
POWERSHARES INDIA ETF TR 13890	INDIA PORT	73935L100	1223	75058	SH		OTHER	01	26913	34255
POWERSHARES INDIA ETF TR 145613	INDIA PORT	73935L100	5319	326348	SH		DEFINED	02	180735	0
POWERSHARES INDIA ETF TR 0	INDIA PORT	73935L100	7	460	SH		DEFINED	28	460	0
POWERSHARES INDIA ETF TR 0	INDIA PORT	73935L100	1	50	SH		OTHER	28	0	50
POWERSHARES DB CMDTY IDX TRA 0	UNIT BEN INT	73935S105	81767	3046443	SH		DEFINED	01	3046443	0
POWERSHARES DB CMDTY IDX TRA 85290	UNIT BEN INT	73935S105	13185	491226	SH		OTHER	01	52133	353803
POWERSHARES DB CMDTY IDX TRA 79151	UNIT BEN INT	73935S105	3124	116413	SH		DEFINED	02	37262	0
POWERSHARES DB CMDTY IDX TRA 0	OPTIONS	73935S105	778	29000	SH	CALL	DEFINED	12	29000	0
POWERSHARES DB CMDTY IDX TRA 0	OPTIONS	73935S105	215	8000	SH	PUT	DEFINED	12	8000	0
POWERSHARES DB CMDTY IDX TRA 0	UNIT BEN INT	73935S105	1023	38104	SH		DEFINED	28	38104	0
POWERSHARES DB CMDTY IDX TRA 0	UNIT BEN INT	73935S105	142	5282	SH		OTHER	28	0	5282
POWERSHARES ETF TRUST 0	DYNAMIC MKT PT	73935X104	7	168	SH		DEFINED	01	168	0
POWERSHARES ETF TRUST 19610	DYNAMIC MKT PT	73935X104	859	20930	SH		DEFINED	02	1320	0
POWERSHARES ETF TRUST 31133	NASD INTNT ETF	73935X146	1075	31133	SH		DEFINED	02	0	0
POWERSHARES ETF TRUST 0	DWA TECH LDERS	73935X153	477	20016	SH		DEFINED	01	20016	0
POWERSHARES ETF TRUST 761722	DWA TECH LDERS	73935X153	18152	761722	SH		DEFINED	02	0	0
POWERSHARES ETF TRUST 0	WILDERHILL PRO	73935X161	243	10780	SH		DEFINED	01	10780	0
POWERSHARES ETF TRUST 0	WILDERHILL PRO	73935X161	45	2000	SH		OTHER	01	1350	650
POWERSHARES ETF TRUST 42335	WILDERHILL PRO	73935X161	954	42335	SH		DEFINED	02	0	0
POWERSHARES ETF TRUST 3928	STOCKINVEST CORE	73935X179	80	3928	SH		DEFINED	02	0	0
POWERSHARES ETF TRUST	GBL LSTD PVT EQT	73935X195	486	60846	SH		DEFINED	01	60846	0

POWERSHARES 0	ETF	TRUST	WDRHLL CLN EN	73935X500	456	90000	SH	OTHER	28	0	90000
POWERSHARES 0	ETF	TRUST	FTSE US1500 SM	73935X567	16581	276344	SH	DEFINED	01	276344	0
POWERSHARES 17120	ETF	TRUST	FTSE US1500 SM	73935X567	6382	106367	SH	OTHER	01	624	88623
POWERSHARES 191120	ETF	TRUST	FTSE US1500 SM	73935X567	11467	191120	SH	DEFINED	02	0	0
POWERSHARES 850	ETF	TRUST	FTSE US1500 SM	73935X567	51	850	SH	DEFINED	28	0	0
POWERSHARES 0	ETF	TRUST	WATER RESOURCE	73935X575	42146	2501250	SH	DEFINED	01	2501250	0
POWERSHARES 74282	ETF	TRUST	WATER RESOURCE	73935X575	14824	879736	SH	OTHER	01	297409	508045
POWERSHARES 292593	ETF	TRUST	WATER RESOURCE	73935X575	5284	313567	SH	DEFINED	02	20974	0
POWERSHARES 0	ETF	TRUST	WATER RESOURCE	73935X575	278	16479	SH	DEFINED	28	15904	575
POWERSHARES 0	ETF	TRUST	WATER RESOURCE	73935X575	1271	75415	SH	OTHER	28	0	75415
POWERSHARES 0	ETF	TRUST	FTSE RAFI 1000	73935X583	26074	477724	SH	DEFINED	01	477724	0
POWERSHARES 26830	ETF	TRUST	FTSE RAFI 1000	73935X583	14223	260595	SH	OTHER	01	44593	189172
POWERSHARES 309277	ETF	TRUST	FTSE RAFI 1000	73935X583	16973	310977	SH	DEFINED	02	1700	0
POWERSHARES 0	ETF	TRUST	DYN UTIL PORTF	73935X591	23	1401	SH	DEFINED	01	1401	0
POWERSHARES 29940	ETF	TRUST	DYN UTIL PORTF	73935X591	487	29940	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TRUST	DYNM LRG CP GR	73935X609	1070	66402	SH	DEFINED	01	66402	0
POWERSHARES 921292	ETF	TRUST	DYNM LRG CP GR	73935X609	14880	923099	SH	DEFINED	02	1807	0
POWERSHARES 7347	ETF	TRUST	DYN RETAIL PTF	73935X617	161	7347	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TRUST	DYN OIL SVCS	73935X625	33	1633	SH	DEFINED	01	1633	0
POWERSHARES 71637	ETF	TRUST	DYN OIL SVCS	73935X625	1923	95387	SH	DEFINED	02	23750	0
POWERSHARES 2717	ETF	TRUST	LX NANOTCH PTF	73935X633	16	2717	SH	DEFINED	02	0	0
POWERSHARES 50	ETF	TRUST	DYN INS PTF	73935X641	1	50	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TRUST	DYN EN EX PROD	73935X658	1	60	SH	DEFINED	01	60	0
POWERSHARES 0	ETF	TRUST	DYN EN EX PROD	73935X658	2	100	SH	OTHER	01	100	0
POWERSHARES 26874	ETF	TRUST	DYN EN EX PROD	73935X658	603	26874	SH	DEFINED	02	0	0
POWERSHARES 59531	ETF	TRUST	DYN BLDG CNSTR	73935X666	948	79171	SH	DEFINED	02	19640	0
POWERSHARES 0	ETF	TRUST	S&P 500 HGH QLT	73935X682	506	36091	SH	DEFINED	01	36091	0
POWERSHARES 893979	ETF	TRUST	S&P 500 HGH QLT	73935X682	12667	902854	SH	DEFINED	02	8875	0
POWERSHARES 0	ETF	TRUST	AERSPC DEF PTF	73935X690	808	44378	SH	DEFINED	01	44378	0
POWERSHARES 0	ETF	TRUST	AERSPC DEF PTF	73935X690	258	14196	SH	OTHER	01	157	14039
POWERSHARES 60254	ETF	TRUST	AERSPC DEF PTF	73935X690	1295	71154	SH	DEFINED	02	10900	0
POWERSHARES 0	ETF	TRUST	DYNM LRG CP VL	73935X708	499	25879	SH	DEFINED	01	25879	0
POWERSHARES 1116168	ETF	TRUST	DYNM LRG CP VL	73935X708	21534	1116913	SH	DEFINED	02	745	0
POWERSHARES 0	ETF	TRUST	INTL DIV ACHV	73935X716	1292	88645	SH	DEFINED	01	88645	0
POWERSHARES 873846	ETF	TRUST	INTL DIV ACHV	73935X716	12800	878501	SH	DEFINED	02	4655	0
POWERSHARES 0	ETF	TRUST	DIV ACHV PRTF	73935X732	1448	96769	SH	DEFINED	01	96769	0
POWERSHARES 370479	ETF	TRUST	DIV ACHV PRTF	73935X732	5542	370479	SH	DEFINED	02	0	0
POWERSHARES 18914	ETF	TRUST	ZACKS MC PRTFL	73935X740	193	18914	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TRUST	DYN LSR & ENT	73935X757	2534	135582	SH	DEFINED	01	135582	0
POWERSHARES 0	ETF	TRUST	DYN LSR & ENT	73935X757	869	46482	SH	OTHER	01	100	46382
POWERSHARES 186705	ETF	TRUST	DYN LSR & ENT	73935X757	3490	186705	SH	DEFINED	02	0	0
POWERSHARES 41333	ETF	TRUST	DYN SFTWR PORT	73935X773	969	41333	SH	DEFINED	02	0	0
POWERSHARES	ETF	TRUST	DYN SEMCT PORT	73935X781	13	913	SH	DEFINED	01	913	0

POWERSHS DB MULTI SECT COMM 100	DB BASE METALS	73936B705	1332	71400	SH	DEFINED	02	71300	0	
POWERSHS DB US DOLLAR INDEX 0	DOLL INDX BULL	73936D107	1196	53242	SH	DEFINED	01	53242	0	
POWERSHS DB US DOLLAR INDEX 3205063	DOLL INDX BULL	73936D107	76068	3385299	SH	DEFINED	02	180236	0	
POWERSHS DB US DOLLAR INDEX 0	OPTIONS	73936D107	8876	395000	SH	CALL	DEFINED	02	395000	0
POWERSHS DB US DOLLAR INDEX 0	OPTIONS	73936D107	355	15800	SH	PUT	DEFINED	02	15800	0
POWERSHS DB US DOLLAR INDEX 0	DOLL INDX BULL	73936D107	413	18395	SH	DEFINED	12	18395	0	
POWERSHS DB US DOLLAR INDEX 0	OPTIONS	73936D107	3559	158400	SH	CALL	DEFINED	12	158400	0
POWERSHS DB US DOLLAR INDEX 0	OPTIONS	73936D107	2580	114800	SH	PUT	DEFINED	12	114800	0
POWERSHS DB US DOLLAR INDEX 0	DOLL INDX BEAR	73936D206	54	2000	SH	DEFINED	01	2000	0	
POWERSHS DB US DOLLAR INDEX 1250	DOLL INDX BEAR	73936D206	50	1866	SH	DEFINED	02	616	0	
POWERSHARES GLOBAL ETF FD 0	S&P 500 BUYWRT	73936G308	3301	168227	SH	DEFINED	01	168227	0	
POWERSHARES GLOBAL ETF FD 2700	S&P 500 BUYWRT	73936G308	148	7550	SH	OTHER	01	3000	1850	
POWERSHARES GLOBAL ETF FD 77485	S&P 500 BUYWRT	73936G308	1536	78285	SH	DEFINED	02	800	0	
POWERSECURE INTL INC 0	COM	73936N105	9	1865	SH	DEFINED	02	1865	0	
POWERSHARES ETF TRUST II 0	DWA DEVEL MKTS	73936Q108	18	1058	SH	DEFINED	01	1058	0	
POWERSHARES ETF TRUST II 140837	DWA DEVEL MKTS	73936Q108	2460	140837	SH	DEFINED	02	0	0	
POWERSHARES ETF TRUST II 0	DWA EMRG MKTS	73936Q207	49	3074	SH	DEFINED	01	3074	0	
POWERSHARES ETF TRUST II 212444	DWA EMRG MKTS	73936Q207	3386	212444	SH	DEFINED	02	0	0	
POWERSHARES ETF TRUST II 0	COMPLTN PORTFLIO	73936Q306	20	1859	SH	DEFINED	01	1859	0	
POWERSHARES ETF TRUST II 20546	COMPLTN PORTFLIO	73936Q306	221	20546	SH	DEFINED	02	0	0	
POWERSHARES ETF TRUST II 0	BLNCD GRWTH PORT	73936Q405	22	1893	SH	DEFINED	01	1893	0	
POWERSHARES ETF TRUST II 10775	BLNCD GRWTH PORT	73936Q405	123	10775	SH	DEFINED	02	0	0	
POWERSHARES ETF TRUST II 0	GRW & INC PORT	73936Q504	370	29715	SH	DEFINED	01	29715	0	
POWERSHARES ETF TRUST II 999930	GRW & INC PORT	73936Q504	12439	999930	SH	DEFINED	02	0	0	
POWERSHARES ETF TRUST II 0	GRW & INC PORT	73936Q504	1	70	SH	DEFINED	06	70	0	
POWERSHARES ETF TRUST II 30	MENA FRNTR ETF	73936Q603	8	806	SH	DEFINED	02	776	0	
POWERSHARES ETF TRUST II 64127	GLOBL AGRI ETF	73936Q702	1724	64127	SH	DEFINED	02	0	0	
POWERSHARES ETF TRUST II 0	CONV PORTFOLIO	73936Q751	26	1159	SH	DEFINED	01	1159	0	
POWERSHARES ETF TRUST II 24352	CONV PORTFOLIO	73936Q751	541	24352	SH	DEFINED	02	0	0	
POWERSHARES ETF TRUST II 0	SENIOR LN PORT	73936Q769	17	725	SH	DEFINED	01	725	0	
POWERSHARES ETF TRUST II 333119	SENIOR LN PORT	73936Q769	7932	333119	SH	DEFINED	02	0	0	
POWERSHARES ETF TRUST II 0	KBW HG YLD FIN	73936Q793	84	3875	SH	DEFINED	01	3875	0	
POWERSHARES ETF TRUST II 127857	KBW HG YLD FIN	73936Q793	2782	127857	SH	DEFINED	02	0	0	
POWERSHARES ETF TRUST II 2250	KBW YIELD REIT	73936Q819	52	2250	SH	DEFINED	02	0	0	
POWERSHARES ETF TRUST II 0	INTL CORP BOND	73936Q835	293	11091	SH	DEFINED	01	11091	0	
POWERSHARES ETF TRUST II 253941	INTL CORP BOND	73936Q835	6712	253941	SH	DEFINED	02	0	0	
POWERSHARES ETF TRUST II 0	CEF INC COMPST	73936Q843	70	2981	SH	DEFINED	01	2981	0	
POWERSHARES ETF TRUST II 598534	CEF INC COMPST	73936Q843	14072	598534	SH	DEFINED	02	0	0	
POWERSHARES ETF TRUST II 172	GLOBAL STL ETF	73936Q868	3	172	SH	DEFINED	02	0	0	
POWERSHARES ETF TRUST II 13597	GLOB GLD&P ETF	73936Q876	541	13597	SH	DEFINED	02	0	0	
POWERSHARES ETF TRUST II 89763	GLOBL COAL ETF	73936Q884	2201	89763	SH	DEFINED	02	0	0	
POWERSHARES GLOBAL ETF TRUST 0	WK VRDO TX FR	73936T433	627	25055	SH	DEFINED	01	25055	0	
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	40481	1617947	SH	DEFINED	02	0	0	

POWERSHARES 97457	ETF	TR	II	EMRG MKTS INFR	73937B209	3773	101627	SH	DEFINED	02	4170	0	
POWERSHARES 900	ETF	TR	II	GLBL WIND ENRG	73937B308	23	3400	SH	DEFINED	01	2500	0	
POWERSHARES 440	ETF	TR	II	GLBL WIND ENRG	73937B308	3	440	SH	DEFINED	02	0	0	
POWERSHARES 0	ETF	TR	II	BUILD AMER ETF	73937B407	1232	42935	SH	DEFINED	01	42935	0	
POWERSHARES 798472	ETF	TR	II	BUILD AMER ETF	73937B407	22916	798472	SH	DEFINED	02	0	0	
POWERSHARES 2895	ETF	TR	II	S&P SMCP C DIS	73937B506	78	2895	SH	DEFINED	02	0	0	
POWERSHARES 0	ETF	TR	II	S&P SMCP CONSU	73937B605	74	2340	SH	DEFINED	01	2340	0	
POWERSHARES 9405	ETF	TR	II	S&P SMCP CONSU	73937B605	296	9405	SH	DEFINED	02	0	0	
POWERSHARES 0	ETF	TR	II	S&P SMCP ENE P	73937B704	144	4190	SH	DEFINED	01	4190	0	
POWERSHARES 7666	ETF	TR	II	S&P SMCP ENE P	73937B704	321	9366	SH	DEFINED	02	1700	0	
POWERSHARES 143445	ETF	TR	II	KBW RG BK PORT	73937B712	3599	143445	SH	DEFINED	02	0	0	
POWERSHARES 0	ETF	TR	II	KBW BK PORT	73937B746	221	11000	SH	DEFINED	02	11000	0	
POWERSHARES 0	ETF	TR	II	ASIA PAC BD PR	73937B753	35	1462	SH	DEFINED	02	1462	0	
POWERSHARES 0	ETF	TR	II	S&P500 LOW VOL	73937B779	224	8650	SH	DEFINED	01	8650	0	
POWERSHARES 1320664	ETF	TR	II	S&P500 LOW VOL	73937B779	34255	1321059	SH	DEFINED	02	395	0	
POWERSHARES 0	ETF	TR	II	S&P SMCP FIN P	73937B803	89	3300	SH	DEFINED	01	3300	0	
POWERSHARES 7865	ETF	TR	II	S&P SMCP FIN P	73937B803	213	7865	SH	DEFINED	02	0	0	
POWERSHARES 339438	ETF	TR	II	S&P500 HGH BET	73937B829	6368	339438	SH	DEFINED	02	0	0	
POWERSHARES 0	ETF	TR	II	S&P SMCP UTI P	73937B837	23	735	SH	DEFINED	01	735	0	
POWERSHARES 1883	ETF	TR	II	S&P SMCP UTI P	73937B837	58	1883	SH	DEFINED	02	0	0	
POWERSHARES 178	ETF	TR	II	S&P SMCP MAT P	73937B852	5	178	SH	DEFINED	02	0	0	
POWERSHARES 0	ETF	TR	II	S&P SMCP IT PO	73937B860	42	1499	SH	DEFINED	01	1499	0	
POWERSHARES 132069	ETF	TR	II	S&P SMCP IT PO	73937B860	3719	132659	SH	DEFINED	02	590	0	
POWERSHARES 0	ETF	TR	II	S&P SMCP IND P	73937B878	65	2370	SH	DEFINED	01	2370	0	
POWERSHARES 5965	ETF	TR	II	S&P SMCP IND P	73937B878	163	5965	SH	DEFINED	02	0	0	
POWERSHARES 0	ETF	TR	II	S&P SMCP HC PO	73937B886	70	2220	SH	DEFINED	01	2220	0	
POWERSHARES 26650	ETF	TR	II	S&P SMCP HC PO	73937B886	852	27020	SH	DEFINED	02	370	0	
POZEN INC 0				COM	73941U102	11	2712	SH	DEFINED	02	2712	0	
POZEN INC 0				COM	73941U102	8	1945	SH	DEFINED	12	1945	0	
POZEN INC 0				OPTIONS	73941U102	2	400	SH	CALL	DEFINED	12	400	0
POZEN INC 0				OPTIONS	73941U102	4	1000	SH	PUT	DEFINED	12	1000	0
PRANA BIOTECHNOLOGY LTD 0				SPONSORED ADR	739727105	13	9000	SH	DEFINED	01	9000	0	
PRAXAIR INC 0				COM	74005P104	173	1615	SH	DEFINED		1615	0	
PRAXAIR INC 0				COM	74005P104	108827	1018026	SH	DEFINED	01	1018026	0	
PRAXAIR INC 0				COM	74005P104	51473	0	SH	OTHER	01	82217	226030	
PRAXAIR INC 330681				COM	74005P104	72310	676428	SH	DEFINED	02	345746	0	
PRAXAIR INC 0				OPTIONS	74005P104	3260	30500	SH	CALL	DEFINED	02	30500	0
PRAXAIR INC 0				OPTIONS	74005P104	86	800	SH	CALL	DEFINED	12	800	0
PRAXAIR INC 0				OPTIONS	74005P104	1090	10200	SH	PUT	DEFINED	12	10200	0
PRAXAIR INC 0				COM	74005P104	2729	25524	SH	DEFINED	28	25524	0	
PRAXAIR INC 0				COM	74005P104	254	2380	SH	OTHER	28	0	2380	
PRECISION CASTPARTS CORP 0				COM	740189105	125	760	SH	DEFINED		760	0	
PRECISION CASTPARTS CORP 0				COM	740189105	11232	68160	SH	DEFINED	01	68160	0	

PRIMERICA INC 856	COM	74164M108	68	2916 SH	DEFINED 01	860	1200
PRIMERICA INC 1200	COM	74164M108	28	1200 SH	OTHER 01	0	0
PRIMERICA INC 518	COM	74164M108	477	20515 SH	DEFINED 02	19997	0
PRIMERO MNG CORP 8600	COM	74164W106	28	8600 SH	OTHER 01	0	0
PRIMO WTR CORP 0	COM	74165N105	304	100000 SH	DEFINED 01	100000	0
PRIMO WTR CORP 0	COM	74165N105	4	1454 SH	DEFINED 02	1454	0
PRIMUS TELECOMMUNICATIONS GR 0	COM	741929301	69	5447 SH	DEFINED 02	5447	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	44	1805 SH	DEFINED	1805	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	4176	169748 SH	DEFINED 01	169748	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	1530	0 SH	OTHER 01	29434	29173
PRINCIPAL FINL GROUP INC 121371	COM	74251V102	4126	167711 SH	DEFINED 02	46340	0
PRINCIPAL FINL GROUP INC 0	OPTIONS	74251V102	1026	41700 SH	CALL DEFINED 02	41700	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	10	395 SH	DEFINED 06	395	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	42	1703 SH	DEFINED 12	1703	0
PRINCIPAL FINL GROUP INC 0	OPTIONS	74251V102	214	8700 SH	CALL DEFINED 12	8700	0
PRINCIPAL FINL GROUP INC 0	OPTIONS	74251V102	170	6900 SH	PUT DEFINED 12	6900	0
PROASSURANCE CORP 0	COM	74267C106	12	150 SH	OTHER 01	0	150
PROASSURANCE CORP 1551	COM	74267C106	3300	41349 SH	DEFINED 02	39798	0
PROCERA NETWORKS INC 0	COM NEW	74269U203	23	1448 SH	DEFINED 02	1448	0
PROCTER & GAMBLE CO 500	COM	742718109	1053	15791 SH	DEFINED	15291	0
PROCTER & GAMBLE CO 0	COM	742718109	645802	9680735 SH	DEFINED 01	9680735	0
PROCTER & GAMBLE CO 0	COM	742718109	417732	0 SH	OTHER 01	1866966	3105658
PROCTER & GAMBLE CO 4676056	COM	742718109	442353	6630989 SH	DEFINED 02	1954933	0
PROCTER & GAMBLE CO 0	OPTIONS	742718109	130505	1956300 SH	CALL DEFINED 02	1956300	0
PROCTER & GAMBLE CO 6600	OPTIONS	742718109	75175	1126900 SH	PUT DEFINED 02	1120300	0
PROCTER & GAMBLE CO 0	COM	742718109	3569	53496 SH	DEFINED 06	53496	0
PROCTER & GAMBLE CO 0	OPTIONS	742718109	14149	212100 SH	CALL DEFINED 12	212100	0
PROCTER & GAMBLE CO 0	OPTIONS	742718109	20894	313200 SH	PUT DEFINED 12	313200	0
PROCTER & GAMBLE CO 0	COM	742718109	758	11370 SH	DEFINED 26	11370	0
PROCTER & GAMBLE CO 0	COM	742718109	6350	95192 SH	DEFINED 28	93892	1300
PROCTER & GAMBLE CO 1981	COM	742718109	4359	65345 SH	OTHER 28	0	63364
PRINCIPLED EQUITY MARKET FD 474	SH BEN INT	742959109	7	474 SH	DEFINED 02	0	0
PRINCIPLED EQUITY MARKET FD 0	SH BEN INT	742959109	34	2470 SH	DEFINED 12	2470	0
PRIVATEBANCORP INC 0	COM	742962103	160	14600 SH	DEFINED 01	14600	0
PRIVATEBANCORP INC 1407	COM	742962103	434	39495 SH	DEFINED 02	38088	0
PROGENICS PHARMACEUTICALS IN 78600	COM	743187106	671	78600 SH	OTHER 01	0	0
PROGENICS PHARMACEUTICALS IN 0	COM	743187106	110	12879 SH	DEFINED 02	12879	0
PROGRESS ENERGY INC 0	COM	743263105	87	1550 SH	DEFINED	1550	0
PROGRESS ENERGY INC 0	COM	743263105	9849	175804 SH	DEFINED 01	175804	0
PROGRESS ENERGY INC 0	COM	743263105	12812	0 SH	OTHER 01	72580	137375
PROGRESS ENERGY INC 374812	COM	743263105	22575	402979 SH	DEFINED 02	28167	0
PROGRESS ENERGY INC 0	COM	743263105	328	5858 SH	DEFINED 06	5858	0
PROGRESS ENERGY INC	COM	743263105	614	10964 SH	DEFINED 12	10964	0

PROSHARES TR 0	PSHS ULTSH 20YRS 74347R297	27	1500 SH	OTHER	01	1500	0	
PROSHARES TR 43	PSHS ULTSH 20YRS 74347R297	5069	280527 SH	DEFINED	02	280484	0	
PROSHARES TR 0	OPTIONS 74347R297	1870	103500 SH	CALL	DEFINED	02	103500	0
PROSHARES TR 0	OPTIONS 74347R297	1265	70000 SH	PUT	DEFINED	02	70000	0
PROSHARES TR 0	OPTIONS 74347R297	2474	136900 SH	CALL	DEFINED	12	136900	0
PROSHARES TR 0	OPTIONS 74347R297	1258	69600 SH	PUT	DEFINED	12	69600	0
PROSHARES TR 25	PSHS ULTRA DOW30 74347R305	301	5025 SH	DEFINED	02	5000	0	
PROSHARES TR 0	OPTIONS 74347R305	1120	18700 SH	CALL	DEFINED	12	18700	0
PROSHARES TR 0	OPTIONS 74347R305	108	1800 SH	PUT	DEFINED	12	1800	0
PROSHARES TR 0	PSHS ULSHT 7-10Y 74347R313	470	15400 SH	DEFINED	01	15400	0	
PROSHARES TR 0	PSHS ULSHT 7-10Y 74347R313	31	1000 SH	OTHER	01	1000	0	
PROSHARES TR 56	PSHS ULSHT 7-10Y 74347R313	468	15323 SH	DEFINED	02	15267	0	
PROSHARES TR 4	PSHS ULT SH MSCI 74347R339	0	4 SH	DEFINED	02	0	0	
PROSHARES TR 156	PSHS SH MSCI EAF 74347R370	322	6256 SH	DEFINED	02	6100	0	
PROSHARES TR 0	PSHS SH MSCI EMR 74347R396	204	6100 SH	DEFINED	02	6100	0	
PROSHARES TR 1200	PSHS ULT MCAP400 74347R404	66	1200 SH	DEFINED	02	0	0	
PROSHARES TR 0	OPTIONS 74347R404	19725	356300 SH	CALL	DEFINED	02	356300	0
PROSHARES TR 0	PSHS SHRT S&P500 74347R503	836	20689 SH	DEFINED	01	20689	0	
PROSHARES TR 0	PSHS SHRT S&P500 74347R503	214	5300 SH	OTHER	01	0	5300	
PROSHARES TR 15317	PSHS SHRT S&P500 74347R503	1281	31699 SH	DEFINED	02	16382	0	
PROSHARES TR 0	OPTIONS 74347R503	800	19800 SH	CALL	DEFINED	12	19800	0
PROSHARES TR 0	OPTIONS 74347R503	541	13400 SH	PUT	DEFINED	12	13400	0
PROSHARES TR 0	PSHS SHORT QQQ 74347R602	51	1645 SH	DEFINED	01	1645	0	
PROSHARES TR 12295	PSHS SHORT QQQ 74347R602	571	18235 SH	DEFINED	02	5940	0	
PROSHARES TR 0	PSHS ULTRA TECH 74347R693	22	375 SH	DEFINED	01	375	0	
PROSHARES TR 3000	PSHS ULTRA TECH 74347R693	205	3500 SH	DEFINED	02	500	0	
PROSHARES TR 0	PSHS ULTRA TECH 74347R693	1	22 SH	DEFINED	06	22	0	
PROSHARES TR 0	PSHS SHORT DOW30 74347R701	3	75 SH	DEFINED	01	75	0	
PROSHARES TR 0	PSHS SHORT DOW30 74347R701	209	5375 SH	DEFINED	02	5375	0	
PROSHARES TR 0	PSHS ULTRA O&G 74347R719	2	45 SH	DEFINED	01	45	0	
PROSHARES TR 0	PSHS ULTRA O&G 74347R719	212	4828 SH	DEFINED	02	4828	0	
PROSHARES TR 0	OPTIONS 74347R719	3359	76500 SH	CALL	DEFINED	02	76500	0
PROSHARES TR 0	OPTIONS 74347R719	1146	26100 SH	CALL	DEFINED	12	26100	0
PROSHARES TR 0	OPTIONS 74347R719	549	12500 SH	PUT	DEFINED	12	12500	0
PROSHARES TR 0	PSHS ULT BASMATL 74347R776	26	800 SH	DEFINED	01	800	0	
PROSHARES TR 0	PSHS ULT BASMATL 74347R776	303	9440 SH	DEFINED	02	9440	0	
PROSHARES TR 0	OPTIONS 74347R776	128	4000 SH	CALL	DEFINED	12	4000	0
PROSHARES TR 0	PSHS SHT SCAP600 74347R784	41	1600 SH	DEFINED	02	1600	0	
PROSHARES TR 0	PSHS SH MDCAP400 74347R800	1	45 SH	DEFINED	01	45	0	
PROSHARES TR 0	PSHS SH MDCAP400 74347R800	44	1420 SH	DEFINED	02	1420	0	
PROSHARES TR 0	PSHS SHTRUSS2000 74347R826	1	45 SH	DEFINED	01	45	0	
PROSHARES TR 20	PSHS SHTRUSS2000 74347R826	42	1430 SH	DEFINED	02	1410	0	
PROSHARES TR	PSHS ULTRUSS2000 74347R842	134	3843 SH	DEFINED	02	3843	0	

PROSHARES TR II 8300	ULTRASHRT EURO	74347W882	250	12263	SH	DEFINED	01	1463	2500	
PROSHARES TR II 2500	ULTRASHRT EURO	74347W882	51	2500	SH	OTHER	01	0	0	
PROSHARES TR II 0	ULTRASHRT EURO	74347W882	1491	73250	SH	DEFINED	02	73250	0	
PROSHARES TR II 0	OPTIONS	74347W882	41	2000	SH	CALL	DEFINED	02	2000	0
PROSHARES TR II 0	OPTIONS	74347W882	2464	121100	SH	CALL	DEFINED	12	121100	0
PROSHARES TR II 0	OPTIONS	74347W882	999	49100	SH	PUT	DEFINED	12	49100	0
PROSHARES TR 4	PSHS ULTSHT FINL	74347X146	327	5518	SH	DEFINED	02	5514	0	
PROSHARES TR 0	OPTIONS	74347X146	526	8875	SH	CALL	DEFINED	12	8875	0
PROSHARES TR 0	OPTIONS	74347X146	166	2800	SH	PUT	DEFINED	12	2800	0
PROSHARES TR 0	PSHS ULTSHT QQQ	74347X237	284	6303	SH	DEFINED	01	6303	0	
PROSHARES TR 603	PSHS ULTSHT QQQ	74347X237	221	4903	SH	DEFINED	02	4300	0	
PROSHARES TR 0	OPTIONS	74347X237	2311	51200	SH	CALL	DEFINED	12	51200	0
PROSHARES TR 0	OPTIONS	74347X237	1738	38500	SH	PUT	DEFINED	12	38500	0
PROSHARES TR 0	HD REPLICATION	74347X294	1291	33209	SH	DEFINED	06	33209	0	
PROSHARES TR 400	RAFI LG SHT FD	74347X310	15	400	SH	DEFINED	02	0	0	
PROSHARES TR 0	SHT KBW REGBNK	74347X476	78	1500	SH	OTHER	01	0	1500	
PROSHARES TR 0	ULTSHT CHINA 25	74347X567	27	900	SH	DEFINED	02	900	0	
PROSHARES TR 0	ULTSHT CHINA 25	74347X567	364	12000	SH	DEFINED	06	12000	0	
PROSHARES TR 0	OPTIONS	74347X567	1509	49700	SH	CALL	DEFINED	12	49700	0
PROSHARES TR 0	OPTIONS	74347X567	610	20100	SH	PUT	DEFINED	12	20100	0
PROSHARES TR 4	ULTSHT OIL NEW	74347X591	3	104	SH	DEFINED	02	100	0	
PROSHARES TR 0	OPTIONS	74347X591	423	16500	SH	CALL	DEFINED	12	16500	0
PROSHARES TR 0	OPTIONS	74347X591	67	2600	SH	PUT	DEFINED	12	2600	0
PROSHARES TR 0	OPTIONS	74347X617	134	7200	SH	CALL	DEFINED	12	7200	0
PROSHARES TR 0	OPTIONS	74347X617	41	2200	SH	PUT	DEFINED	12	2200	0
PROSHARES TR 0	ULT R/EST NEW	74347X625	20	400	SH	OTHER	01	0	400	
PROSHARES TR 480	ULT R/EST NEW	74347X625	2328	45655	SH	DEFINED	02	45175	0	
PROSHARES TR 0	ULT R/EST NEW	74347X625	5	92	SH	DEFINED	12	92	0	
PROSHARES TR 0	OPTIONS	74347X625	316	6200	SH	CALL	DEFINED	12	6200	0
PROSHARES TR 0	ULTRA FNCLS NEW	74347X633	145	3270	SH	DEFINED	01	3270	0	
PROSHARES TR 0	ULTRA FNCLS NEW	74347X633	53	1200	SH	OTHER	01	1200	0	
PROSHARES TR 4798	ULTRA FNCLS NEW	74347X633	2851	64247	SH	DEFINED	02	59449	0	
PROSHARES TR 0	OPTIONS	74347X633	1997	45000	SH	CALL	DEFINED	02	45000	0
PROSHARES TR 0	OPTIONS	74347X633	235	5300	SH	CALL	DEFINED	12	5300	0
PROSHARES TR 0	OPTIONS	74347X633	58	1300	SH	PUT	DEFINED	12	1300	0
PROSHARES TR 0	ULTPR SHRT QQQ	74347X666	39	2000	SH	DEFINED	02	2000	0	
PROSHARES TR 0	OPTIONS	74347X666	419	21300	SH	CALL	DEFINED	12	21300	0
PROSHARES TR 0	ULTRA SH DOW30	74347X674	318	12618	SH	DEFINED	12	12618	0	
PROSHARES TR 0	OPTIONS	74347X674	131	5200	SH	CALL	DEFINED	12	5200	0
PROSHARES TR 0	OPTIONS	74347X674	391	15500	SH	PUT	DEFINED	12	15500	0
PROSHARES TR 0	ULT SH MDCP400	74347X682	67	3803	SH	DEFINED	12	3803	0	
PROSHARES TR 0	OPTIONS	74347X682	54	3100	SH	CALL	DEFINED	12	3100	0
PROSHARES TR 0	OPTIONS	74347X682	149	8500	SH	PUT	DEFINED	12	8500	0

0	PROSHARES TR	OPTIONS	74347X690	4675	356300	SH	PUT	DEFINED	02	356300	0
0	PROSHARES TR	SHRT RUSSEL2000	74347X690	172	13098	SH		DEFINED	12	13098	0
0	PROSHARES TR	OPTIONS	74347X690	81	6200	SH	CALL	DEFINED	12	6200	0
0	PROSHARES TR	OPTIONS	74347X690	391	29800	SH	PUT	DEFINED	12	29800	0
0	PROSHARES TR	ULTR RUSSEL2000	74347X799	44	882	SH		DEFINED	02	882	0
0	PROSHARES TR	OPTIONS	74347X799	38358	776000	SH	CALL	DEFINED	02	776000	0
0	PROSHARES TR	ULTR RUSSEL2000	74347X799	1103	22317	SH		DEFINED	12	22317	0
0	PROSHARES TR	OPTIONS	74347X799	1671	33800	SH	CALL	DEFINED	12	33800	0
0	PROSHARES TR	OPTIONS	74347X799	3119	63100	SH	PUT	DEFINED	12	63100	0
0	PROSHARES TR	ULTRA MDCAP400	74347X815	733	12965	SH		DEFINED	12	12965	0
0	PROSHARES TR	OPTIONS	74347X815	887	15700	SH	CALL	DEFINED	12	15700	0
0	PROSHARES TR	OPTIONS	74347X815	1351	23900	SH	PUT	DEFINED	12	23900	0
0	PROSHARES TR	ULTRPRO DOW30	74347X823	601	4613	SH		DEFINED	12	4613	0
0	PROSHARES TR	OPTIONS	74347X823	313	2400	SH	CALL	DEFINED	12	2400	0
0	PROSHARES TR	OPTIONS	74347X823	1238	9500	SH	PUT	DEFINED	12	9500	0
0	PROSHARES TR	ULTRAPRO QQQ	74347X831	218	3200	SH		DEFINED	02	3200	0
0	PROSHARES TR	ULTRAPRO QQQ	74347X831	40	593	SH		DEFINED	12	593	0
0	PROSHARES TR	OPTIONS	74347X831	326	4800	SH	CALL	DEFINED	12	4800	0
0	PROSHARES TR	OPTIONS	74347X831	150	2200	SH	PUT	DEFINED	12	2200	0
0	PROSHARES TR	SHRT 20+YR TRE	74347X849	115	3700	SH		DEFINED	01	3700	0
0	PROSHARES TR	SHRT 20+YR TRE	74347X849	218	6999	SH		DEFINED	02	6999	0
0	PROSHARES TR	ULT SHR S&P500	74347X856	13	980	SH		DEFINED	02	980	0
0	PROSHARES TR	ULT SHR S&P500	74347X856	7	519	SH		DEFINED	12	519	0
0	PROSHARES TR	OPTIONS	74347X856	583	44400	SH	CALL	DEFINED	12	44400	0
0	PROSHARES TR	OPTIONS	74347X856	385	29300	SH	PUT	DEFINED	12	29300	0
0	PROSHARES TR	ULTRPRO S&P500	74347X864	843	14020	SH		DEFINED	02	14020	0
0	PROSHARES TR	ULTRPRO S&P500	74347X864	570	9468	SH		DEFINED	12	9468	0
0	PROSHARES TR	OPTIONS	74347X864	2286	38000	SH	CALL	DEFINED	12	38000	0
0	PROSHARES TR	OPTIONS	74347X864	1630	27100	SH	PUT	DEFINED	12	27100	0
0	PROSHARES TR	PSHS ULSHRUS2000	74348A202	0	3	SH		DEFINED	01	3	0
0	PROSHARES TR	PSHS ULSHRUS2000	74348A202	163	4223	SH		DEFINED	02	3826	0
397	PROSHARES TR	OPTIONS	74348A202	506	13100	SH	CALL	DEFINED	12	13100	0
0	PROSHARES TR	OPTIONS	74348A202	31	800	SH	PUT	DEFINED	12	800	0
0	PROSHARES TR	ULSH MSCI EURP	74348A301	5	100	SH		DEFINED	01	100	0
0	PROSHARES TR	ULSH MSCI EURP	74348A301	1040	22307	SH		DEFINED	12	22307	0
0	PROSHARES TR	OPTIONS	74348A301	499	10700	SH	CALL	DEFINED	12	10700	0
0	PROSHARES TR	OPTIONS	74348A301	1398	30000	SH	PUT	DEFINED	12	30000	0
60	PROSHARES TR	REAL EST NEW 11	74348A871	95	2588	SH		DEFINED	02	2528	0
0	PROSHARES TR	OPTIONS	74348A871	418	11380	SH	CALL	DEFINED	12	11380	0
0	PROSHARES TR	OPTIONS	74348A871	62	1700	SH	PUT	DEFINED	12	1700	0
0	PROSPECT CAPITAL CORPORATION COM		74348T102	9	1000	SH		DEFINED	01	1000	0
0	PROSPECT CAPITAL CORPORATION COM		74348T102	9	1000	SH	OTHER		01	0	1000

PROSPECT CAPITAL CORPORATION 1391	COM		74348T102	332	35768 SH	DEFINED 02	34377	0
PROSPECT CAPITAL CORPORATION 0	COM		74348T102	5	512 SH	DEFINED 06	512	0
PROSPERITY BANCSHARES INC 0	COM		743606105	184	4564 SH	DEFINED 01	4564	0
PROSPERITY BANCSHARES INC 1121	COM		743606105	577	14302 SH	DEFINED 02	13181	0
PROTALIX BIOTHERAPEUTICS INC 0	COM		74365A101	16	3154 SH	DEFINED 01	3154	0
PROTALIX BIOTHERAPEUTICS INC 1000	COM		74365A101	9	1815 SH	DEFINED 02	815	0
PROTECTIVE LIFE CORP 0	COM		743674103	40	1773 SH	DEFINED 01	1773	0
PROTECTIVE LIFE CORP 0	COM		743674103	69	3068 SH	OTHER 01	3068	0
PROTECTIVE LIFE CORP 152784	COM		743674103	3940	174641 SH	DEFINED 02	21857	0
PROVIDENCE SVC CORP 0	COM		743815102	81	5885 SH	DEFINED 01	5885	0
PROVIDENCE SVC CORP 0	COM		743815102	192	13935 SH	DEFINED 02	13935	0
PROVIDENCE SVC CORP 5000	NOTE	6.500% 5/1	743815AB8	5	5000 PRN	DEFINED 02	0	0
PROVIDENT FINL SVCS INC 5240	COM		74386T105	4789	357683 SH	DEFINED 02	352443	0
PROVIDENT ENERGY LTD NEW 0	COM		74386V100	211	21820 SH	DEFINED 01	21820	0
PROVIDENT ENERGY LTD NEW 4000	COM		74386V100	103	10650 SH	OTHER 01	6650	0
PROVIDENT ENERGY LTD NEW 66755	COM		74386V100	1497	154533 SH	DEFINED 02	87778	0
PROVIDENT ENERGY LTD NEW 0	COM		74386V100	8	800 SH	DEFINED 05	800	0
PROVIDENT ENERGY LTD NEW 0	COM		74386V100	7	671 SH	DEFINED 06	671	0
PROVIDENT NEW YORK BANCORP 0	COM		744028101	20	2984 SH	DEFINED 01	2984	0
PROVIDENT NEW YORK BANCORP 117010	COM		744028101	867	130528 SH	DEFINED 02	13518	0
PRUDENTIAL FINL INC 0	COM		744320102	132	2625 SH	DEFINED	2625	0
PRUDENTIAL FINL INC 0	COM		744320102	66056	1317955 SH	DEFINED 01	1317955	0
PRUDENTIAL FINL INC 0	COM		744320102	11922	0 SH	OTHER 01	94891	111571
PRUDENTIAL FINL INC 1890248	COM		744320102	104137	2077759 SH	DEFINED 02	187512	0
PRUDENTIAL FINL INC 0	OPTIONS		744320102	5674	113200 SH CALL	DEFINED 02	113200	0
PRUDENTIAL FINL INC 0	COM		744320102	36	711 SH	DEFINED 06	711	0
PRUDENTIAL FINL INC 0	OPTIONS		744320102	2506	50000 SH PUT	DEFINED 06	50000	0
PRUDENTIAL FINL INC 0	OPTIONS		744320102	1053	21000 SH CALL	DEFINED 12	21000	0
PRUDENTIAL FINL INC 0	OPTIONS		744320102	1103	22000 SH PUT	DEFINED 12	22000	0
PRUDENTIAL FINL INC 0	COM		744320102	163	3250 SH	DEFINED 28	3250	0
PRUDENTIAL FINL INC 0	COM		744320102	41	810 SH	OTHER 28	0	810
PRUDENTIAL PLC 0	ADR		74435K204	221	11172 SH	DEFINED 01	11172	0
PRUDENTIAL PLC 237718	ADR		74435K204	4942	250353 SH	DEFINED 02	12635	0
PT INDOSAT TBK 0	SPONSORED ADR		744383100	6	200 SH	DEFINED 02	200	0
PSIVIDA CORP 100	COM		74440J101	0	100 SH	DEFINED 02	0	0
PUBLIC SVC ENTERPRISE GROUP 0	COM		744573106	93	2825 SH	DEFINED	2825	0
PUBLIC SVC ENTERPRISE GROUP 0	COM		744573106	18022	545970 SH	DEFINED 01	545970	0
PUBLIC SVC ENTERPRISE GROUP 0	COM		744573106	10177	0 SH	OTHER 01	18859	90245
PUBLIC SVC ENTERPRISE GROUP 478594	COM		744573106	19802	599889 SH	DEFINED 02	121295	0
PUBLIC SVC ENTERPRISE GROUP 0	OPTIONS		744573106	439	13300 SH CALL	DEFINED 12	13300	0
PUBLIC SVC ENTERPRISE GROUP 0	OPTIONS		744573106	26	800 SH PUT	DEFINED 12	800	0
PUBLIC SVC ENTERPRISE GROUP 0	COM		744573106	622	18854 SH	DEFINED 28	18854	0
PUBLIC SVC ENTERPRISE GROUP 0	COM		744573106	23	700 SH	OTHER 28	0	700

QLIK TECHNOLOGIES INC 266	COM		74733T105	476	19651	SH	DEFINED	02	19385	0	
QEP RES INC 0	COM		74733V100	29	985	SH	DEFINED		985	0	
QEP RES INC 0	COM		74733V100	9701	331097	SH	DEFINED	01	331097	0	
QEP RES INC 51140	COM		74733V100	6736	229896	SH	OTHER	01	106884	71872	
QEP RES INC 19645	COM		74733V100	2881	98334	SH	DEFINED	02	78689	0	
QEP RES INC 0	COM		74733V100	3	105	SH	DEFINED	14	105	0	
QEP RES INC 0	COM		74733V100	7	250	SH	DEFINED	28	250	0	
QIHOO 360 TECHNOLOGY CO LTD 0	ADS		74734M109	16	1000	SH	DEFINED	01	1000	0	
QIHOO 360 TECHNOLOGY CO LTD 500	ADS		74734M109	1029	65571	SH	DEFINED	02	65071	0	
QR ENERGY LP 0	UNIT LTD	PRTNS	74734R108	36	1805	SH	DEFINED	01	1805	0	
QR ENERGY LP 0	UNIT LTD	PRTNS	74734R108	165	8162	SH	DEFINED	02	8162	0	
QUALCOMM INC 0	COM		747525103	484	8855	SH	DEFINED		8855	0	
QUALCOMM INC 0	COM		747525103	118072	2158532	SH	DEFINED	01	2102610	55922	
QUALCOMM INC 0	COM		747525103	37337	0	SH	OTHER	01	0	291061	
QUALCOMM INC 2747232	COM		747525103	199954	3655463	SH	DEFINED	02	908231	0	
QUALCOMM INC 0	OPTIONS		747525103	46867	856800	SH	CALL	DEFINED	02	856800	0
QUALCOMM INC 0	OPTIONS		747525103	52895	967000	SH	PUT	DEFINED	02	967000	0
QUALCOMM INC 0	COM		747525103	5693	104078	SH	DEFINED	06	104078	0	
QUALCOMM INC 0	OPTIONS		747525103	2735	50000	SH	CALL	DEFINED	06	50000	0
QUALCOMM INC 0	OPTIONS		747525103	2188	40000	SH	PUT	DEFINED	06	40000	0
QUALCOMM INC 0	OPTIONS		747525103	7106	129900	SH	CALL	DEFINED	12	129900	0
QUALCOMM INC 0	OPTIONS		747525103	4228	77300	SH	PUT	DEFINED	12	77300	0
QUALCOMM INC 0	COM		747525103	8	150	SH	DEFINED	26	150	0	
QUALCOMM INC 0	COM		747525103	1898	34705	SH	DEFINED	28	33905	800	
QUALCOMM INC 800	COM		747525103	237	4325	SH	OTHER	28	0	3525	
QUALITY DISTR INC FLA 200	COM		74756M102	218	19352	SH	DEFINED	02	19152	0	
QUALITY SYS INC 0	COM		747582104	394	10663	SH	DEFINED	01	10663	0	
QUALITY SYS INC 200	COM		747582104	22	600	SH	OTHER	01	400	0	
QUALITY SYS INC 4284	COM		747582104	988	26697	SH	DEFINED	02	22413	0	
QUANEX BUILDING PRODUCTS COR 0	COM		747619104	28	1840	SH	DEFINED	01	1840	0	
QUANEX BUILDING PRODUCTS COR 0	COM		747619104	591	39370	SH	DEFINED	02	39370	0	
QUANTA SVCS INC 0	COM		74762E102	3970	184287	SH	DEFINED	01	161257	23030	
QUANTA SVCS INC 41125	COM		74762E102	1886	87571	SH	OTHER	01	0	46446	
QUANTA SVCS INC 8448	COM		74762E102	497	23062	SH	DEFINED	02	14614	0	
QUANTA SVCS INC 0	OPTIONS		74762E102	306	14200	SH	CALL	DEFINED	02	14200	0
QUANTA SVCS INC 0	OPTIONS		74762E102	646	30000	SH	PUT	DEFINED	02	30000	0
QUANTA SVCS INC 0	COM		74762E102	328	15240	SH	DEFINED	06	15240	0	
QUANTA SVCS INC 0	COM		74762E102	646	30000	SH	OTHER	28	0	30000	
QUANTUM FUEL SYS TECH WORLDW 0	COM NEW		74765E208	1	1325	SH	DEFINED	01	1325	0	
QUANTUM FUEL SYS TECH WORLDW 191	COM NEW		74765E208	0	196	SH	DEFINED	02	5	0	
QUANTUM CORP 0	COM DSSG		747906204	12	5000	SH	DEFINED	01	5000	0	
QUANTUM CORP 0	COM DSSG		747906204	0	21	SH	OTHER	01	21	0	
QUANTUM CORP	COM DSSG		747906204	561	233672	SH	DEFINED	02	232872	0	

800 QUATERRA RES INC 0	COM	747952109	15	27350 SH	DEFINED 01	27350	0
QUATERRA RES INC 0	COM	747952109	1	1000 SH	OTHER 01	1000	0
QUATERRA RES INC 11600	COM	747952109	6	11600 SH	DEFINED 02	0	0
QUEPASA CORP 300	COM NEW	74833W206	3	987 SH	DEFINED 02	687	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	37	635 SH	DEFINED	635	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	3728	64201 SH	DEFINED 01	64201	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	2160	0 SH	OTHER 01	7702	25194
QUEST DIAGNOSTICS INC 499234	COM	74834L100	29992	516577 SH	DEFINED 02	17343	0
QUEST DIAGNOSTICS INC 0	OPTIONS	74834L100	13934	240000 SH	PUT DEFINED 02	240000	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	0	1 SH	DEFINED 06	1	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	12	200 SH	DEFINED 26	200	0
QUEST SOFTWARE INC 0	COM	74834T103	194	10435 SH	DEFINED 01	10435	0
QUEST SOFTWARE INC 815	COM	74834T103	903	48536 SH	DEFINED 02	47721	0
QUESTAR CORP 0	COM	748356102	29755	1498220 SH	DEFINED 01	1498220	0
QUESTAR CORP 0	COM	748356102	10262	0 SH	OTHER 01	161997	252255
QUESTAR CORP 23870	COM	748356102	1079	54318 SH	DEFINED 02	30448	0
QUESTAR CORP 0	COM	748356102	83	4175 SH	DEFINED 28	4175	0
QUESTAR CORP 0	COM	748356102	7	350 SH	OTHER 28	0	350
QUESTCOR PHARMACEUTICALS INC 0	COM	74835Y101	61	1465 SH	DEFINED 01	1465	0
QUESTCOR PHARMACEUTICALS INC 0	COM	74835Y101	12	279 SH	OTHER 01	0	279
QUESTCOR PHARMACEUTICALS INC 38031	COM	74835Y101	2377	57165 SH	DEFINED 02	19134	0
QUESTCOR PHARMACEUTICALS INC 0	OPTIONS	74835Y101	2079	50000 SH	PUT DEFINED 02	50000	0
QUEST RARE MINERALS LTD 0	COM	74836T101	15	6900 SH	DEFINED 01	6900	0
QUEST RARE MINERALS LTD 0	COM	74836T101	27	12230 SH	DEFINED 02	12230	0
QUICKSILVER RESOURCES INC 0	COM	74837R104	3	373 SH	DEFINED 01	373	0
QUICKSILVER RESOURCES INC 0	COM	74837R104	13451	2004550 SH	OTHER 01	2004550	0
QUICKSILVER RESOURCES INC 109601	COM	74837R104	1575	234651 SH	DEFINED 02	125050	0
QUICKSILVER RESOURCES INC 0	OPTIONS	74837R104	91	13600 SH	CALL DEFINED 12	13600	0
QUICKSILVER RESOURCES INC 0	OPTIONS	74837R104	63	9400 SH	PUT DEFINED 12	9400	0
QUIKSILVER INC 0	COM	74838C106	200	55335 SH	DEFINED 01	55335	0
QUIKSILVER INC 7100	COM	74838C106	645	178638 SH	DEFINED 02	171538	0
QUIDEL CORP 200	COM	74838J101	591	39094 SH	DEFINED 02	38894	0
QUINSTREET INC 0	COM	74874Q100	23	2405 SH	DEFINED 01	2405	0
QUINSTREET INC 8091	COM	74874Q100	184	19653 SH	DEFINED 02	11562	0
RAIT FINANCIAL TRUST 0	COM NEW	749227609	1	216 SH	DEFINED 01	216	0
RAIT FINANCIAL TRUST 0	COM NEW	749227609	189	39733 SH	DEFINED 02	39733	0
RF MONOLITHICS INC 0	COM	74955F106	17	16000 SH	DEFINED 02	16000	0
RGC RES INC 800	COM	74955L103	14	800 SH	DEFINED 02	0	0
RLI CORP 0	COM	749607107	18	250 SH	DEFINED 01	250	0
RLI CORP 300	COM	749607107	1296	17788 SH	DEFINED 02	17488	0
RMR REAL ESTATE INCOME FD 30	COM SHS	74964K609	1	30 SH	DEFINED 02	0	0
RLJ LODGING TR 0	COM	74965L101	3707	220274 SH	DEFINED 01	220274	0

RLJ LODGING TR 207	COM	74965L101	321	19051	SH	DEFINED 02	18844	0
RLJ LODGING TR 0	COM	74965L101	0	10	SH	DEFINED 28	10	0
RPC INC 0	COM	749660106	320	17513	SH	DEFINED 01	17513	0
RPC INC 0	COM	749660106	7	367	SH	OTHER 01	0	367
RPC INC 3707	COM	749660106	1237	67782	SH	DEFINED 02	64075	0
RPM INTL INC 0	COM	749685103	5529	225223	SH	DEFINED 01	225223	0
RPM INTL INC 0	COM	749685103	1480	0	SH	OTHER 01	16374	17361
RPM INTL INC 4898855	COM	749685103	120677	4915554	SH	DEFINED 02	16699	0
RPM INTL INC 0	OPTIONS	749685103	805	32800	SH	CALL DEFINED 02	32800	0
RPX CORP 26150	COM	74972G103	444	35071	SH	DEFINED 02	8921	0
RSC HOLDINGS INC 0	COM	74972L102	13	680	SH	DEFINED 01	680	0
RSC HOLDINGS INC 2420	COM	74972L102	394	21319	SH	DEFINED 02	18899	0
RTI INTL METALS INC 70	COM	74973W107	39	1690	SH	DEFINED 01	870	750
RTI INTL METALS INC 1550	COM	74973W107	36	1550	SH	OTHER 01	0	0
RTI INTL METALS INC 34	COM	74973W107	715	30806	SH	DEFINED 02	30772	0
RTI INTL METALS INC 0	COM	74973W107	1	25	SH	DEFINED 28	25	0
RTI BIOLOGICS INC 0	COM	74975N105	62	14000	SH	DEFINED 01	14000	0
RTI BIOLOGICS INC 355	COM	74975N105	26	5884	SH	DEFINED 02	5529	0
RF MICRODEVICES INC 2050	COM	749941100	120	22307	SH	DEFINED 01	18157	2100
RF MICRODEVICES INC 2690	COM	749941100	15	2690	SH	OTHER 01	0	0
RF MICRODEVICES INC 2756	COM	749941100	578	107034	SH	DEFINED 02	104278	0
RF MICRODEVICES INC 0	OPTIONS	749941100	215	39900	SH	CALL DEFINED 12	39900	0
RF MICRODEVICES INC 0	OPTIONS	749941100	59	11000	SH	PUT DEFINED 12	11000	0
RACKSPACE HOSTING INC 0	COM	750086100	20089	467081	SH	DEFINED 01	467081	0
RACKSPACE HOSTING INC 800	COM	750086100	47345	1100800	SH	OTHER 01	1100000	0
RACKSPACE HOSTING INC 608231	COM	750086100	29545	686944	SH	DEFINED 02	78713	0
RACKSPACE HOSTING INC 0	OPTIONS	750086100	3441	80000	SH	PUT DEFINED 02	80000	0
RACKSPACE HOSTING INC 0	COM	750086100	83	1939	SH	DEFINED 12	1939	0
RACKSPACE HOSTING INC 0	OPTIONS	750086100	576	13400	SH	CALL DEFINED 12	13400	0
RACKSPACE HOSTING INC 0	OPTIONS	750086100	606	14100	SH	PUT DEFINED 12	14100	0
RADIAN GROUP INC 0	COM	750236101	5	2246	SH	DEFINED 01	2246	0
RADIAN GROUP INC 7066	COM	750236101	377	161075	SH	DEFINED 02	154009	0
RADIAN GROUP INC 0	COM	750236101	9	3993	SH	DEFINED 06	3993	0
RADIO ONE INC 4400	CL A	75040P108	4	4400	SH	DEFINED 02	0	0
RADIO ONE INC 0	CL D NON VTG	75040P405	2314	2313519	SH	DEFINED 02	2313519	0
RADIOSHACK CORP 0	COM	750438103	6	640	SH	DEFINED	640	0
RADIOSHACK CORP 0	COM	750438103	15256	1571155	SH	DEFINED 01	1571155	0
RADIOSHACK CORP 0	COM	750438103	4	440	SH	OTHER 01	440	0
RADIOSHACK CORP 3358	COM	750438103	1558	160417	SH	DEFINED 02	157059	0
RADIOSHACK CORP 0	COM	750438103	128	13142	SH	DEFINED 12	13142	0
RADIOSHACK CORP 0	OPTIONS	750438103	151	15500	SH	CALL DEFINED 12	15500	0
RADIOSHACK CORP 0	OPTIONS	750438103	293	30200	SH	PUT DEFINED 12	30200	0
RADISYS CORP	COM	750459109	1	200	SH	DEFINED 01	200	0

RANGE RES CORP 0	COM		75281A109	31	500 SH	OTHER	28	0	500
RARE ELEMENT RES LTD 0	COM		75381M102	10	3115 SH	DEFINED	01	3115	0
RARE ELEMENT RES LTD 200	COM		75381M102	197	60500 SH	DEFINED	02	60300	0
RARE ELEMENT RES LTD 0	OPTIONS		75381M102	260	80000 SH	CALL	DEFINED	02	80000
RARE ELEMENT RES LTD 0	OPTIONS		75381M102	364	111900 SH	PUT	DEFINED	02	111900
RARE ELEMENT RES LTD 0	COM		75381M102	3	900 SH	DEFINED	05	900	0
RARE ELEMENT RES LTD 0	COM		75381M102	28	8551 SH	DEFINED	12	8551	0
RARE ELEMENT RES LTD 0	OPTIONS		75381M102	32	9800 SH	PUT	DEFINED	12	9800
RAPTOR PHARMACEUTICAL CORP 0	COM		75382F106	40	6419 SH	DEFINED	02	6419	0
RAPTOR PHARMACEUTICAL CORP 0	COM		75382F106	6	892 SH	DEFINED	12	892	0
RAPTOR PHARMACEUTICAL CORP 0	OPTIONS		75382F106	6	1000 SH	PUT	DEFINED	12	1000
RAVEN INDS INC 0	COM		754212108	20	325 SH	DEFINED	01	325	0
RAVEN INDS INC 0	COM		754212108	160	2590 SH	OTHER	01	2590	0
RAVEN INDS INC 59	COM		754212108	653	10547 SH	DEFINED	02	10488	0
RAYMOND JAMES FINANCIAL INC 2301	COM		754730109	2477	80022 SH	DEFINED	01	76875	846
RAYMOND JAMES FINANCIAL INC 1126	COM		754730109	35	1126 SH	OTHER	01	0	0
RAYMOND JAMES FINANCIAL INC 44396	COM		754730109	1750	56522 SH	DEFINED	02	12126	0
RAYONIER INC 0	COM		754907103	17465	391331 SH	DEFINED	01	377660	13671
RAYONIER INC 45459	COM		754907103	2055	46044 SH	OTHER	01	0	585
RAYONIER INC 374945	COM		754907103	18519	414942 SH	DEFINED	02	39997	0
RAYONIER INC 0	COM		754907103	13	282 SH	DEFINED	06	282	0
RAYONIER INC 0	COM		754907103	81	1815 SH	DEFINED	28	1815	0
RAYONIER TRS HLDGS INC 0	NOTE	3.750%10/1	75508AAB2	8673	7413000 PRN	DEFINED	02	7413000	0
RAYTHEON CO 0	COM NEW		755111507	92	1900 SH	DEFINED		1900	0
RAYTHEON CO 0	COM NEW		755111507	68862	1423362 SH	DEFINED	01	1423362	0
RAYTHEON CO 0	COM NEW		755111507	24453	0 SH	OTHER	01	235132	179789
RAYTHEON CO 2701405	COM NEW		755111507	135056	2791559 SH	DEFINED	02	90154	0
RAYTHEON CO 9200	OPTIONS		755111507	445	9200 SH	PUT	DEFINED	02	0
RAYTHEON CO 0	COM NEW		755111507	3	67 SH	DEFINED	06	67	0
RAYTHEON CO 0	OPTIONS		755111507	1935	40000 SH	CALL	DEFINED	06	40000
RAYTHEON CO 0	OPTIONS		755111507	1935	40000 SH	PUT	DEFINED	06	40000
RAYTHEON CO 0	OPTIONS		755111507	160	3300 SH	CALL	DEFINED	12	3300
RAYTHEON CO 0	OPTIONS		755111507	111	2300 SH	PUT	DEFINED	12	2300
RAYTHEON CO 0	COM NEW		755111507	24	500 SH	DEFINED	26	500	0
RAYTHEON CO 0	COM NEW		755111507	2	50 SH	DEFINED	28	50	0
RAYTHEON CO 0	COM NEW		755111507	291	6005 SH	OTHER	28	0	6005
RBC BEARINGS INC 0	COM		75524B104	8	181 SH	DEFINED	01	181	0
RBC BEARINGS INC 24394	COM		75524B104	1619	38829 SH	DEFINED	02	14435	0
REACHLOCAL INC 9350	COM		75525F104	195	31522 SH	DEFINED	02	22172	0
REALD INC 0	COM		75604L105	12	1537 SH	DEFINED	01	1537	0
REALD INC 300	COM		75604L105	37	4685 SH	DEFINED	02	4385	0
REALNETWORKS INC 205	COM NEW		75605L708	563	75079 SH	DEFINED	02	74874	0
REALPAGE INC	COM		75606N109	2	82 SH	DEFINED	01	82	0

REGENERON PHARMACEUTICALS 0	COM	75886F107	21908	395236	SH	DEFINED	01	335256	59980
REGENERON PHARMACEUTICALS 64675	COM	75886F107	4650	83886	SH	OTHER	01	0	19211
REGENERON PHARMACEUTICALS 4350	COM	75886F107	740	13359	SH	DEFINED	02	9009	0
REGENERON PHARMACEUTICALS 0	COM	75886F107	45	812	SH	DEFINED	06	812	0
REGENERON PHARMACEUTICALS 0	COM	75886F107	769	13875	SH	DEFINED	28	13875	0
REGENERON PHARMACEUTICALS 0	COM	75886F107	67	1200	SH	OTHER	28	0	1200
REGIS CORP MINN 329	COM	758932107	406	24535	SH	DEFINED	02	24206	0
REGIONAL BK HOLDERS TR 0	DEPOSITRY RCPT	75902E100	3	50	SH	DEFINED	02	50	0
REGIONS FINANCIAL CORP NEW 0	COM	7591EP100	28	6545	SH	DEFINED		6545	0
REGIONS FINANCIAL CORP NEW 0	COM	7591EP100	937	217840	SH	DEFINED	01	214215	3625
REGIONS FINANCIAL CORP NEW 0	COM	7591EP100	42	0	SH	OTHER	01	0	1573
REGIONS FINANCIAL CORP NEW 149225	COM	7591EP100	2060	478967	SH	DEFINED	02	329742	0
REGIONS FINANCIAL CORP NEW 0	OPTIONS	7591EP100	106	24700	SH	CALL	DEFINED	24700	0
REGIONS FINANCIAL CORP NEW 0	OPTIONS	7591EP100	323	75200	SH	PUT	DEFINED	75200	0
REINSURANCE GROUP AMER INC 0	COM NEW	759351604	2948	56428	SH	DEFINED	01	48634	7794
REINSURANCE GROUP AMER INC 12563	COM NEW	759351604	1141	21844	SH	OTHER	01	0	9281
REINSURANCE GROUP AMER INC 2027	COM NEW	759351604	991	18972	SH	DEFINED	02	16945	0
REINSURANCE GROUP AMER INC 0	COM NEW	759351604	124	2370	SH	DEFINED	28	2370	0
REIS INC 700	COM	75936P105	6	700	SH	DEFINED	02	0	0
RELIANCE STEEL & ALUMINUM CO 0	COM	759509102	81	1663	SH	DEFINED	01	1663	0
RELIANCE STEEL & ALUMINUM CO 27006	COM	759509102	1772	36402	SH	DEFINED	02	9396	0
RELIANCE STEEL & ALUMINUM CO 0	COM	759509102	23	478	SH	DEFINED	06	478	0
RELIANCE STEEL & ALUMINUM CO 0	OPTIONS	759509102	54	1100	SH	CALL	DEFINED	1100	0
RELIANCE STEEL & ALUMINUM CO 0	OPTIONS	759509102	5	100	SH	PUT	DEFINED	100	0
RELM WIRELESS CORP 0	COM	759525108	1	500	SH	DEFINED	02	500	0
RENASANT CORP 0	COM	75970E107	605	40350	SH	DEFINED	01	40350	0
RENASANT CORP 0	COM	75970E107	215	14352	SH	DEFINED	02	14352	0
RENESOLA LTD 4506	SPONS ADS	75971T103	2949	1927725	SH	DEFINED	02	1923219	0
RENESOLA LTD 0	SPONS ADS	75971T103	0	1	SH	DEFINED	06	1	0
RENN GLOBAL ENTREPENRS 0	COM	759720105	35	19103	SH	DEFINED	01	19103	0
RENREN INC 0	SPONSORED ADR	759892102	89	25000	SH	DEFINED	01	25000	0
RENREN INC 148769	SPONSORED ADR	759892102	635	178934	SH	DEFINED	02	30165	0
RENREN INC 0	SPONSORED ADR	759892102	217	61152	SH	DEFINED	12	61152	0
RENT A CTR INC NEW 0	COM	76009N100	79	2126	SH	DEFINED	01	2126	0
RENT A CTR INC NEW 240	COM	76009N100	622	16803	SH	DEFINED	02	16563	0
RENTECH INC 0	COM	760112102	1	1000	SH	DEFINED	01	1000	0
RENTECH INC 84290	COM	760112102	139	106362	SH	DEFINED	02	22072	0
RENTECH NITROGEN PARTNERS L 0	COM UNIT	760113100	2684	164160	SH	DEFINED	01	164160	0
RENTRAK CORP 500	COM	760174102	21	1458	SH	DEFINED	02	958	0
REPUBLIC AWYS HLDGS INC 0	COM	760276105	1	152	SH	DEFINED	01	152	0
REPUBLIC AWYS HLDGS INC 11705	COM	760276105	348	101596	SH	DEFINED	02	89891	0
REPUBLIC AWYS HLDGS INC 0	COM	760276105	172	50000	SH	DEFINED	06	50000	0
REPUBLIC BANCORP KY	CL A	760281204	203	8879	SH	DEFINED	02	7254	0

REVENUESHARES ETF TR 0	SMALL CAP FD	761396308	2056	64113 SH	DEFINED 01	64113	0
REVENUESHARES ETF TR 364269	SMALL CAP FD	761396308	11682	364269 SH	DEFINED 02	0	0
REVENUESHARES ETF TR 5575	S&P500 FINL FD	761396506	133	5575 SH	DEFINED 02	0	0
REVENUESHARES ETF TR 0	ADR FD	761396605	183	5764 SH	DEFINED 01	5764	0
REVENUESHARES ETF TR 98172	ADR FD	761396605	3113	98172 SH	DEFINED 02	0	0
REVENUESHARES ETF TR 0	NAVELLR A-100	761396704	41	1149 SH	DEFINED 01	1149	0
REVENUESHARES ETF TR 28939	NAVELLR A-100	761396704	1040	28939 SH	DEFINED 02	0	0
REVETT MINERALS INC 0	COM NEW	761505205	38	7996 SH	DEFINED 02	7996	0
REVLON INC 240	CL A NEW	761525609	7	501 SH	DEFINED 01	61	200
REVLON INC 200	CL A NEW	761525609	3	200 SH	OTHER 01	0	0
REVLON INC 94	CL A NEW	761525609	299	20131 SH	DEFINED 02	20037	0
REX ENERGY CORPORATION 0	COM	761565100	15112	1023822 SH	DEFINED 01	1023822	0
REX ENERGY CORPORATION 1502	COM	761565100	125	8461 SH	DEFINED 02	6959	0
REX AMERICAN RESOURCES CORP 0	COM	761624105	25	1110 SH	DEFINED 02	1110	0
REXAHN PHARMACEUTICALS INC 0	COM	761640101	531	1411076 SH	DEFINED 01	1411076	0
REYNOLDS AMERICAN INC 0	COM	761713106	71	1708 SH	DEFINED	1708	0
REYNOLDS AMERICAN INC 0	COM	761713106	3019	72881 SH	DEFINED 01	72881	0
REYNOLDS AMERICAN INC 6389	COM	761713106	762	18400 SH	OTHER 01	3667	8344
REYNOLDS AMERICAN INC 387470	COM	761713106	46750	1128680 SH	DEFINED 02	741210	0
REYNOLDS AMERICAN INC 0	COM	761713106	270	6522 SH	DEFINED 06	6522	0
REYNOLDS AMERICAN INC 0	COM	761713106	4	87 SH	DEFINED 12	87	0
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	66	1600 SH CALL	DEFINED 12	1600	0
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	174	4200 SH PUT	DEFINED 12	4200	0
REYNOLDS AMERICAN INC 0	COM	761713106	373	9000 SH	OTHER 28	9000	0
RHINO RESOURCE PARTNERS LP 600	COM UNIT REPST	76218Y103	42	2200 SH	DEFINED 02	1600	0
RICHARDSON ELECTRS LTD 0	COM	763165107	10	781 SH	DEFINED 01	781	0
RICHARDSON ELECTRS LTD 0	COM	763165107	25	2000 SH	OTHER 01	2000	0
RICHARDSON ELECTRS LTD 0	COM	763165107	344	27999 SH	DEFINED 02	27999	0
RICHMONT MINES INC 0	COM	76547T106	61	5700 SH	DEFINED 02	5700	0
RICHMONT MINES INC 0	COM	76547T106	10	900 SH	DEFINED 05	900	0
RIGEL PHARMACEUTICALS INC 612	COM NEW	766559603	69	8791 SH	DEFINED 02	8179	0
RIGHTNOW TECHNOLOGIES INC 6799	COM	76657R106	302	7069 SH	DEFINED 01	270	0
RIGHTNOW TECHNOLOGIES INC 429	COM	76657R106	123	2871 SH	DEFINED 02	2442	0
RIGHTNOW TECHNOLOGIES INC 0	COM	76657R106	470	11000 SH	DEFINED 06	11000	0
RIGNET INC 0	COM	766582100	10	579 SH	DEFINED 02	579	0
RIMAGE CORP 200	COM	766721104	13	1141 SH	DEFINED 02	941	0
RIO TINTO PLC 0	SPONSORED ADR	767204100	86855	1775456 SH	DEFINED 01	1775456	0
RIO TINTO PLC 0	SPONSORED ADR	767204100	27417	0 SH	OTHER 01	113845	265490
RIO TINTO PLC 406939	SPONSORED ADR	767204100	23694	484349 SH	DEFINED 02	77410	0
RIO TINTO PLC 0	SPONSORED ADR	767204100	1014	20733 SH	DEFINED 06	20733	0
RIO TINTO PLC 0	SPONSORED ADR	767204100	368	7520 SH	DEFINED 28	7520	0
RIO TINTO PLC 0	SPONSORED ADR	767204100	46	950 SH	OTHER 28	0	950
RITCHIE BROS AUCTIONEERS	COM	767744105	146	6591 SH	DEFINED 01	6591	0

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RITCHIE BROS AUCTIONEERS 4172	COM	767744105	97	4372 SH	DEFINED 02		200		0
RITCHIE BROS AUCTIONEERS 0	COM	767744105	76	3464 SH	DEFINED 05		3464		0
RITE AID CORP 0	COM	767754104	99	78700 SH	DEFINED 01		78700		0
RITE AID CORP 0	COM	767754104	57	0 SH	OTHER 01		44000		0
RITE AID CORP 68100	COM	767754104	895	709938 SH	DEFINED 02		641838		0
RITE AID CORP 0	COM	767754104	7	5694 SH	DEFINED 12		5694		0
RITE AID CORP 0	OPTIONS	767754104	1	700 SH	CALL DEFINED 12		700		0
RITE AID CORP 0	OPTIONS	767754104	4	2900 SH	PUT DEFINED 12		2900		0
RIVERBED TECHNOLOGY INC 0	COM	768573107	123	5245 SH	DEFINED 01		5245		0
RIVERBED TECHNOLOGY INC 65	COM	768573107	20	850 SH	OTHER 01		385	400	
RIVERBED TECHNOLOGY INC 198847	COM	768573107	6117	260289 SH	DEFINED 02		61442		0
RIVERBED TECHNOLOGY INC 0	OPTIONS	768573107	841	35800 SH	PUT DEFINED 02		35800		0
RIVERBED TECHNOLOGY INC 0	COM	768573107	663	28228 SH	DEFINED 12		28228		0
RIVERBED TECHNOLOGY INC 0	OPTIONS	768573107	150	6400 SH	CALL DEFINED 12		6400		0
RIVERBED TECHNOLOGY INC 0	OPTIONS	768573107	806	34300 SH	PUT DEFINED 12		34300		0
RMR ASIA PAC REAL EST FD NEW 9971	COM	76970B101	140	9971 SH	DEFINED 02		0		0
ROADRUNNER TRNSN SVCS HLDG I 0	COM	76973Q105	259	18323 SH	DEFINED 02		18323		0
ROBERTS REALTY INVS 499	COM	769900101	2	1599 SH	DEFINED 02		1100		0
ROBBINS & MYERS INC 0	COM	770196103	5	103 SH	DEFINED 01		103		0
ROBBINS & MYERS INC 0	COM	770196103	760	15658 SH	DEFINED 02		15658		0
ROBERT HALF INTL INC 0	COM	770323103	25	890 SH	DEFINED		890		0
ROBERT HALF INTL INC 1100	COM	770323103	526	18490 SH	DEFINED 01		16790	600	
ROBERT HALF INTL INC 760	COM	770323103	22	760 SH	OTHER 01		0		0
ROBERT HALF INTL INC 68298	COM	770323103	2328	81787 SH	DEFINED 02		13489		0
ROCHESTER MED CORP 13000	COM	771497104	158	19000 SH	DEFINED 01		0	6000	
ROCHESTER MED CORP 6000	COM	771497104	50	6000 SH	OTHER 01		0		0
ROCHESTER MED CORP 600	COM	771497104	5	600 SH	DEFINED 02		0		0
ROCK-TENN CO 27	CL A	772739207	238	4117 SH	DEFINED 01		4090		0
ROCK-TENN CO 7	CL A	772739207	0	7 SH	OTHER 01		0		0
ROCK-TENN CO 28272	CL A	772739207	2314	40096 SH	DEFINED 02		11824		0
ROCK-TENN CO 0	OPTIONS	772739207	479	8300 SH	CALL DEFINED 12		8300		0
ROCKWELL AUTOMATION INC 0	COM	773903109	56	760 SH	DEFINED		760		0
ROCKWELL AUTOMATION INC 0	COM	773903109	11706	159547 SH	DEFINED 01		159547		0
ROCKWELL AUTOMATION INC 25845	COM	773903109	4886	66599 SH	OTHER 01		1139	39615	
ROCKWELL AUTOMATION INC 624486	COM	773903109	55740	759707 SH	DEFINED 02		135221		0
ROCKWELL AUTOMATION INC 0	COM	773903109	4	61 SH	DEFINED 06		61		0
ROCKWELL AUTOMATION INC 0	COM	773903109	780	10635 SH	DEFINED 28		10635		0
ROCKVILLE FINL INC NEW 0	COM	774188106	62	5969 SH	DEFINED 01		5969		0
ROCKVILLE FINL INC NEW 0	COM	774188106	70	6784 SH	DEFINED 02		6784		0
ROCKWELL COLLINS INC 0	COM	774341101	43	775 SH	DEFINED		775		0
ROCKWELL COLLINS INC 0	COM	774341101	2890	52189 SH	DEFINED 01		52189		0
ROCKWELL COLLINS INC 5712	COM	774341101	1290	23303 SH	OTHER 01		3641	13950	

ROCKWELL COLLINS INC 56923	COM		774341101	6859	123875 SH	DEFINED 02	66952	0
ROCKWELL COLLINS INC 0	COM		774341101	240	4327 SH	OTHER 28	0	4327
ROCKWELL MEDICAL TECH 0	COM		774374102	14	1615 SH	DEFINED 02	1615	0
ROCKWOOD HLDGS INC 0	COM		774415103	176	4477 SH	DEFINED 01	4477	0
ROCKWOOD HLDGS INC 100	COM		774415103	4	100 SH	OTHER 01	0	0
ROCKWOOD HLDGS INC 8738	COM		774415103	1167	29645 SH	DEFINED 02	20907	0
ROCKY MTN CHOCOLATE FACTORY 3032	COM	PAR \$0.03	774678403	26	3032 SH	DEFINED 02	0	0
RODMAN & RENSHAW CAP GP INC 0	COM		77487R100	13	29850 SH	DEFINED 01	29850	0
ROFIN SINAR TECHNOLOGIES INC 0	COM		775043102	9	376 SH	DEFINED 01	376	0
ROFIN SINAR TECHNOLOGIES INC 399	COM		775043102	518	22660 SH	DEFINED 02	22261	0
ROFIN SINAR TECHNOLOGIES INC 0	COM		775043102	5	238 SH	DEFINED 06	238	0
ROGERS COMMUNICATIONS INC 0	CL B		775109200	10610	275513 SH	DEFINED 01	275513	0
ROGERS COMMUNICATIONS INC 0	CL B		775109200	2257	0 SH	OTHER 01	14034	29596
ROGERS COMMUNICATIONS INC 95498	CL B		775109200	5337	138598 SH	DEFINED 02	43100	0
ROGERS COMMUNICATIONS INC 0	CL B		775109200	256	6640 SH	DEFINED 05	6640	0
ROGERS COMMUNICATIONS INC 0	CL B		775109200	327	8501 SH	DEFINED 06	8501	0
ROGERS COMMUNICATIONS INC 0	CL B		775109200	106	2740 SH	DEFINED 28	2740	0
ROGERS CORP 0	COM		775133101	10	275 SH	DEFINED 01	275	0
ROGERS CORP 0	COM		775133101	29	800 SH	OTHER 01	800	0
ROGERS CORP 152	COM		775133101	780	21174 SH	DEFINED 02	21022	0
ROLLINS INC 0	COM		775711104	256	11521 SH	DEFINED 01	11521	0
ROLLINS INC 10459	COM		775711104	520	23396 SH	OTHER 01	12937	0
ROLLINS INC 1151	COM		775711104	988	44475 SH	DEFINED 02	43324	0
ROMA FINANCIAL CORP 0	COM		77581P109	7	744 SH	DEFINED 02	744	0
ROPER INDS INC NEW 0	COM		776696106	43	500 SH	DEFINED	500	0
ROPER INDS INC NEW 0	COM		776696106	1422	16367 SH	DEFINED 01	15052	1315
ROPER INDS INC NEW 10800	COM		776696106	1073	12355 SH	OTHER 01	0	1555
ROPER INDS INC NEW 15190	COM		776696106	7550	86906 SH	DEFINED 02	71716	0
ROPER INDS INC NEW 0	COM		776696106	399	4588 SH	DEFINED 06	4588	0
ROSETTA RESOURCES INC 0	COM		777779307	40	916 SH	DEFINED 01	916	0
ROSETTA RESOURCES INC 0	COM		777779307	165	3800 SH	OTHER 01	3800	0
ROSETTA RESOURCES INC 682	COM		777779307	318	7316 SH	DEFINED 02	6634	0
ROSETTA STONE INC 200	COM		777780107	77	10095 SH	DEFINED 02	9895	0
ROSETTA STONE INC 0	OPTIONS		777780107	31	4000 SH	CALL DEFINED 12	4000	0
ROSS STORES INC 0	COM		778296103	30	640 SH	DEFINED	640	0
ROSS STORES INC 0	COM		778296103	30510	641919 SH	DEFINED 01	641509	410
ROSS STORES INC 0	COM		778296103	655	0 SH	OTHER 01	0	12808
ROSS STORES INC 238733	COM		778296103	16444	345981 SH	DEFINED 02	107248	0
ROVI CORP 0	COM		779376102	134	5437 SH	DEFINED 01	5437	0
ROVI CORP 1300	COM		779376102	32	1300 SH	OTHER 01	0	0
ROVI CORP 284	COM		779376102	526	21416 SH	DEFINED 02	21132	0
ROVI CORP 7000	NOTE	2.625% 2/1	779376AB8	7	7000 PRN	DEFINED 02	0	0
ROWAN COS INC	COM		779382100	20	670 SH	DEFINED	670	0

ROYAL GOLD INC 0	OPTIONS	780287108	108	1600 SH	CALL	DEFINED	12	1600	0
ROYAL GOLD INC 0	OPTIONS	780287108	445	6600 SH	PUT	DEFINED	12	6600	0
ROYAL GOLD INC 0	COM	780287108	0	6 SH		DEFINED	14	6	0
ROYCE FOCUS TR 0	COM	78080N108	27	4342 SH		DEFINED	01	4342	0
ROYCE FOCUS TR 68459	COM	78080N108	431	68459 SH		DEFINED	02	0	0
ROYCE VALUE TR INC 0	COM	780910105	98	8025 SH		DEFINED	01	8025	0
ROYCE VALUE TR INC 0	COM	780910105	267	21754 SH		OTHER	01	21754	0
ROYCE VALUE TR INC 277021	COM	780910105	3399	277021 SH		DEFINED	02	0	0
RUBICON MINERALS CORP 0	COM	780911103	8	2000 SH		DEFINED	01	2000	0
RUBICON MINERALS CORP 0	COM	780911103	71	18800 SH		DEFINED	02	18800	0
RUBICON MINERALS CORP 0	COM	780911103	14	3700 SH		DEFINED	05	3700	0
ROYCE MICRO-CAP TR INC 8358	COM	780915104	73	8358 SH		DEFINED	02	0	0
RUBICON TECHNOLOGY INC 0	COM	78112T107	138	14650 SH		DEFINED	01	14650	0
RUBICON TECHNOLOGY INC 0	COM	78112T107	66	7050 SH		OTHER	01	4350	2700
RUBICON TECHNOLOGY INC 9000	COM	78112T107	214	22739 SH		DEFINED	02	13739	0
RUBY TUESDAY INC 0	COM	781182100	12	1692 SH		DEFINED	01	1692	0
RUBY TUESDAY INC 200	COM	781182100	389	56418 SH		DEFINED	02	56218	0
RUDDICK CORP 0	COM	781258108	2981	69920 SH		DEFINED	01	69920	0
RUDDICK CORP 36	COM	781258108	94	2200 SH		OTHER	01	1664	500
RUDDICK CORP 158	COM	781258108	332	7797 SH		DEFINED	02	7639	0
RUDOLPH TECHNOLOGIES INC 0	COM	781270103	224	24225 SH		DEFINED	02	24225	0
RUE21 INC 0	COM	781295100	13	579 SH		DEFINED	01	579	0
RUE21 INC 25082	COM	781295100	1467	67904 SH		DEFINED	02	42822	0
RUSH ENTERPRISES INC 5325	CL A	781846209	607	29031 SH		DEFINED	02	23706	0
RUSH ENTERPRISES INC 0	CL B	781846308	1	80 SH		DEFINED	02	80	0
RUSSELL EXCHANGE TRADED FDS 0	1000 HIGH BETA	782474654	4296	100100 SH		DEFINED	02	100100	0
RUTHS HOSPITALITY GROUP INC 0	COM	783332109	251	50579 SH		DEFINED	02	50579	0
RYANAIR HLDGS PLC 84028	SPONSORED ADR	783513104	3745	134424 SH		DEFINED	01	50396	0
RYANAIR HLDGS PLC 9342	SPONSORED ADR	783513104	260	9342 SH		DEFINED	02	0	0
RYDER SYS INC 0	COM	783549108	14	270 SH		DEFINED		270	0
RYDER SYS INC 0	COM	783549108	440	8286 SH		DEFINED	01	8286	0
RYDER SYS INC 0	COM	783549108	32	0 SH		OTHER	01	610	0
RYDER SYS INC 3011	COM	783549108	1043	19624 SH		DEFINED	02	16613	0
RYDER SYS INC 0	COM	783549108	19	356 SH		DEFINED	06	356	0
RYDEX ETF TRUST 0	S&P 500 EQ TRD	78355W106	13412	289792 SH		DEFINED	01	287512	2280
RYDEX ETF TRUST 18955	S&P 500 EQ TRD	78355W106	3004	64905 SH		OTHER	01	0	45950
RYDEX ETF TRUST 1643915	S&P 500 EQ TRD	78355W106	76235	1647251 SH		DEFINED	02	3336	0
RYDEX ETF TRUST 0	TOP 50 ETF	78355W205	914	10008 SH		DEFINED	01	10008	0
RYDEX ETF TRUST 603146	TOP 50 ETF	78355W205	55154	604030 SH		DEFINED	02	884	0
RYDEX ETF TRUST 118412	S&P500 PUR VAL	78355W304	3293	118412 SH		DEFINED	02	0	0
RYDEX ETF TRUST 0	S&P500 PUR GRW	78355W403	186	4290 SH		DEFINED	01	4290	0
RYDEX ETF TRUST 0	S&P500 PUR GRW	78355W403	4	100 SH		OTHER	01	100	0
RYDEX ETF TRUST	S&P500 PUR GRW	78355W403	9380	216910 SH		DEFINED	02	0	0

SBA COMMUNICATIONS CORP 0	NOTE	4.000%10/0	78388JAM8	1520	1000000	PRN	DEFINED	02	1000000	0
SBA COMMUNICATIONS CORP 3000	NOTE	1.875% 5/0	78388JAN6	4776	4231000	PRN	DEFINED	02	4228000	0
SAIC INC 0	COM		78390X101	17	1420	SH	DEFINED		1420	0
SAIC INC 34500	COM		78390X101	649	52788	SH	DEFINED	01	18288	0
SAIC INC 4575	COM		78390X101	56	4575	SH	OTHER	01	0	0
SAIC INC 13603	COM		78390X101	1175	95644	SH	DEFINED	02	82041	0
SAIC INC 0	COM		78390X101	133	10819	SH	DEFINED	06	10819	0
SCBT FINANCIAL CORP 0	COM		78401V102	1276	43977	SH	DEFINED	01	43977	0
SCBT FINANCIAL CORP 200	COM		78401V102	217	7494	SH	DEFINED	02	7294	0
SEI INVESTMENTS CO 0	COM		784117103	1140	65698	SH	DEFINED	01	65398	300
SEI INVESTMENTS CO 0	COM		784117103	137	7879	SH	OTHER	01	0	7879
SEI INVESTMENTS CO 4587	COM		784117103	522	30110	SH	DEFINED	02	25523	0
SJW CORP 0	COM		784305104	8	346	SH	DEFINED	01	346	0
SJW CORP 600	COM		784305104	214	9067	SH	DEFINED	02	8467	0
SJW CORP 0	COM		784305104	92	3893	SH	DEFINED	06	3893	0
SK TELECOM LTD 0	SPONSORED ADR		78440P108	135	9908	SH	DEFINED	01	9908	0
SK TELECOM LTD 0	SPONSORED ADR		78440P108	20	1500	SH	OTHER	01	1500	0
SK TELECOM LTD 6659	SPONSORED ADR		78440P108	7489	550264	SH	DEFINED	02	543605	0
SK TELECOM LTD 0	SPONSORED ADR		78440P108	95284	7001015	SH	DEFINED	06	7001015	0
SL GREEN RLTY CORP 10	COM		78440X101	199	2981	SH	DEFINED	01	2971	0
SL GREEN RLTY CORP 39665	COM		78440X101	16407	246201	SH	DEFINED	02	206536	0
SL GREEN RLTY CORP 0	COM		78440X101	28	422	SH	DEFINED	28	422	0
S L INDS INC 15065	COM		784413106	244	15065	SH	DEFINED	02	0	0
SLM CORP 0	COM		78442P106	36	2705	SH	DEFINED		2705	0
SLM CORP 0	COM		78442P106	196	14626	SH	DEFINED	01	14626	0
SLM CORP 300	COM		78442P106	307	22900	SH	OTHER	01	5000	17600
SLM CORP 9378	COM		78442P106	5498	410322	SH	DEFINED	02	400944	0
SLM CORP 0	OPTIONS		78442P106	15856	1183300	SH PUT	DEFINED	02	1183300	0
SLM CORP 0	COM		78442P106	7	493	SH	DEFINED	12	493	0
SLM CORP 0	OPTIONS		78442P106	9	700	SH CALL	DEFINED	12	700	0
SLM CORP 0	OPTIONS		78442P106	63	4700	SH PUT	DEFINED	12	4700	0
SM ENERGY CO 957	COM		78454L100	831	11365	SH	DEFINED	01	10408	0
SM ENERGY CO 47	COM		78454L100	3	47	SH	OTHER	01	0	0
SM ENERGY CO 133104	COM		78454L100	14743	201688	SH	DEFINED	02	68584	0
SM ENERGY CO 0	COM		78454L100	26	352	SH	OTHER	28	352	0
SORL AUTO PTS INC 0	COM		78461U101	24	10000	SH	DEFINED	01	10000	0
SPDR S&P 500 ETF TR 0	TR UNIT		78462F103	1393	11100	SH	DEFINED		11100	0
SPDR S&P 500 ETF TR 0	TR UNIT		78462F103	886639	7064851	SH	DEFINED	01	7064851	0
SPDR S&P 500 ETF TR 0	OPTIONS		78462F103	8132	64800	SH PUT	DEFINED	01	64800	0
SPDR S&P 500 ETF TR 0	TR UNIT		78462F103	142211	0	SH	OTHER	01	240441	756933
SPDR S&P 500 ETF TR 3574118	TR UNIT		78462F103	359171628619249	SH		DEFINED	02	25045131	0
SPDR S&P 500 ETF TR 0	OPTIONS		78462F103	959008	7641500	SH CALL	DEFINED	02	7641500	0
SPDR S&P 500 ETF TR 0	OPTIONS		78462F103	139293711099100	SH PUT		DEFINED	02	9907700	0

1191400												
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	986	7857	SH	DEFINED	06	7857	0			
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	22590	180000	SH	CALL	DEFINED	06	180000	0		
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	25100	200000	SH	PUT	DEFINED	06	200000	0		
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	124373	991018	SH	DEFINED	12	991018	0			
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	574564	4578200	SH	CALL	DEFINED	12	4578200	0		
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	1102254	8782900	SH	PUT	DEFINED	12	8782900	0		
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	4644	37000	SH	DEFINED	14	37000	0			
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	2889	23020	SH	DEFINED	02	23020	0			
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	461	3671	SH	DEFINED	26	3671	0			
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	8041	64069	SH	DEFINED	28	64069	0			
SPDR S&P 500 ETF TR 2000	TR UNIT	78462F103	1292	10298	SH	OTHER	28	750	7548			
SPX CORP 32074	COM	784635104	2420	40158	SH	DEFINED		8084	0			
SPX CORP 0	COM	784635104	581	9644	SH	DEFINED	01	9644	0			
SPX CORP 0	COM	784635104	95	1584	SH	OTHER	01	1334	250			
SPX CORP 105563	COM	784635104	7473	123994	SH	DEFINED	02	18431	0			
SPX CORP 0	COM	784635104	793	13151	SH	DEFINED	06	13151	0			
SPX CORP 0	COM	784635104	6620	109832	SH	DEFINED	26	109832	0			
S1 CORPORATION 0	COM	78463B101	4626	483415	SH	DEFINED	02	483415	0			
SPS COMM INC 0	COM	78463M107	2	66	SH	DEFINED	01	66	0			
SPS COMM INC 0	COM	78463M107	22	849	SH	DEFINED	02	849	0			
SPDR GOLD TRUST 438	GOLD SHS	78463V107	67	438	SH	DEFINED		0	0			
SPDR GOLD TRUST 0	GOLD SHS	78463V107	287503	1891593	SH	DEFINED	01	1870936	20657			
SPDR GOLD TRUST 0	GOLD SHS	78463V107	57196	0	SH	OTHER	01	0	162381			
SPDR GOLD TRUST 4368489	GOLD SHS	78463V107	787588	5181841	SH	DEFINED	02	813352	0			
SPDR GOLD TRUST 300	OPTIONS	78463V107	683985	4500200	SH	CALL	DEFINED	02	4499900	0		
SPDR GOLD TRUST 5100	OPTIONS	78463V107	487797	3209400	SH	PUT	DEFINED	02	3204300	0		
SPDR GOLD TRUST 0	GOLD SHS	78463V107	163838	1077953	SH	DEFINED	06	1077953	0			
SPDR GOLD TRUST 0	OPTIONS	78463V107	1047211	6890000	SH	CALL	DEFINED	06	6890000	0		
SPDR GOLD TRUST 0	OPTIONS	78463V107	1336752	8795000	SH	PUT	DEFINED	06	8795000	0		
SPDR GOLD TRUST 0	OPTIONS	78463V107	75889	499300	SH	CALL	DEFINED	12	499300	0		
SPDR GOLD TRUST 0	OPTIONS	78463V107	70356	462900	SH	PUT	DEFINED	12	462900	0		
SPDR GOLD TRUST 0	GOLD SHS	78463V107	716	4714	SH	DEFINED	26	4714	0			
SPDR GOLD TRUST 0	GOLD SHS	78463V107	3549	23347	SH	DEFINED	28	23347	0			
SPDR GOLD TRUST 0	GOLD SHS	78463V107	556	3655	SH	OTHER	28	0	3655			
SPDR INDEX SHS FDS 0	STOXX EUR 50 ETF	78463X103	69	2300	SH	DEFINED	01	2300	0			
SPDR INDEX SHS FDS 962	STOXX EUR 50 ETF	78463X103	29	962	SH	DEFINED	02	0	0			
SPDR INDEX SHS FDS 0	EURO STOXX 50	78463X202	359	12163	SH	DEFINED	01	12163	0			
SPDR INDEX SHS FDS 0	EURO STOXX 50	78463X202	35	1200	SH	OTHER	01	1200	0			
SPDR INDEX SHS FDS 14372	EURO STOXX 50	78463X202	517	17511	SH	DEFINED	02	3139	0			
SPDR INDEX SHS FDS 0	ASIA PACIF ETF	78463X301	253	3832	SH	DEFINED	01	3832	0			
SPDR INDEX SHS FDS 0	ASIA PACIF ETF	78463X301	10	145	SH	OTHER	01	145	0			
SPDR INDEX SHS FDS 17924	ASIA PACIF ETF	78463X301	1356	20553	SH	DEFINED	02	2629	0			

SPDR INDEX SHS FDS 0	S&P CHINA ETF	78463X400	2906	46648	SH	DEFINED	01	46648	0
SPDR INDEX SHS FDS 0	S&P CHINA ETF	78463X400	153	0	SH	OTHER	01	400	750
SPDR INDEX SHS FDS 348670	S&P CHINA ETF	78463X400	22258	357266	SH	DEFINED	02	8596	0
SPDR INDEX SHS FDS 0	EMERG MKTS ETF	78463X509	55	946	SH	DEFINED	01	946	0
SPDR INDEX SHS FDS 49520	EMERG MKTS ETF	78463X509	2883	49520	SH	DEFINED	02	0	0
SPDR INDEX SHS FDS 0	S&P EM MKT DIV	78463X533	11	238	SH	DEFINED	01	238	0
SPDR INDEX SHS FDS 325851	S&P EM MKT DIV	78463X533	15299	325851	SH	DEFINED	02	0	0
SPDR INDEX SHS FDS 150	GLB NAT RESRCE	78463X541	3081	62845	SH	DEFINED	01	62695	0
SPDR INDEX SHS FDS 81877	GLB NAT RESRCE	78463X541	4014	81877	SH	DEFINED	02	0	0
SPDR INDEX SHS FDS 0	S&P RUSSIA ETF	78463X558	51	1953	SH	DEFINED	01	1953	0
SPDR INDEX SHS FDS 0	S&P RUSSIA ETF	78463X558	52	1975	SH	OTHER	01	0	1975
SPDR INDEX SHS FDS 26415	S&P RUSSIA ETF	78463X558	695	26415	SH	DEFINED	02	0	0
SPDR INDEX SHS FDS 0	EUROPE ETF	78463X608	3	70	SH	DEFINED	01	70	0
SPDR INDEX SHS FDS 4691	EUROPE ETF	78463X608	413	11482	SH	DEFINED	02	6791	0
SPDR INDEX SHS FDS 0	INTL UTILT ETF	78463X632	18	1100	SH	DEFINED	01	1100	0
SPDR INDEX SHS FDS 8870	INTL UTILT ETF	78463X632	146	8870	SH	DEFINED	02	0	0
SPDR INDEX SHS FDS 0	INTL TELEC ETF	78463X640	18	780	SH	DEFINED	01	780	0
SPDR INDEX SHS FDS 12110	INTL TELEC ETF	78463X640	274	12110	SH	DEFINED	02	0	0
SPDR INDEX SHS FDS 24514	INTL TECH ETF	78463X657	553	24514	SH	DEFINED	02	0	0
SPDR INDEX SHS FDS 0	INTL MTRLS SEC	78463X665	342	14810	SH	DEFINED	01	14810	0
SPDR INDEX SHS FDS 11400	INTL MTRLS SEC	78463X665	397	17200	SH	OTHER	01	3000	2800
SPDR INDEX SHS FDS 44128	INTL MTRLS SEC	78463X665	1018	44128	SH	DEFINED	02	0	0
SPDR INDEX SHS FDS 0	INTL INDS ETF	78463X673	30	1306	SH	DEFINED	01	1306	0
SPDR INDEX SHS FDS 120959	INTL INDS ETF	78463X673	2784	120959	SH	DEFINED	02	0	0
SPDR INDEX SHS FDS 0	INTL HLTH ETF	78463X681	20	650	SH	DEFINED	01	650	0
SPDR INDEX SHS FDS 0	INTL FINL ETF	78463X699	63	4200	SH	DEFINED	01	4200	0
SPDR INDEX SHS FDS 21194	INTL FINL ETF	78463X699	319	21194	SH	DEFINED	02	0	0
SPDR INDEX SHS FDS 0	LATIN AMER ETF	78463X707	145	2107	SH	DEFINED	01	2107	0
SPDR INDEX SHS FDS 30040	LATIN AMER ETF	78463X707	2072	30040	SH	DEFINED	02	0	0
SPDR INDEX SHS FDS 0	INTL ENRGY ETF	78463X715	375	14850	SH	DEFINED	01	14850	0
SPDR INDEX SHS FDS 0	INTL ENRGY ETF	78463X715	51	2000	SH	OTHER	01	0	2000
SPDR INDEX SHS FDS 885	INTL ENRGY ETF	78463X715	22	885	SH	DEFINED	02	0	0
SPDR INDEX SHS FDS 0	CONSM SPLS ETF	78463X723	169	5400	SH	DEFINED	01	5400	0
SPDR INDEX SHS FDS 0	CONSM SPLS ETF	78463X723	160	5100	SH	OTHER	01	5100	0
SPDR INDEX SHS FDS 22627	CONSM SPLS ETF	78463X723	708	22627	SH	DEFINED	02	0	0
SPDR INDEX SHS FDS 0	S&P INTL CONS	78463X731	40	1640	SH	DEFINED	01	1640	0
SPDR INDEX SHS FDS 51568	S&P INTL CONS	78463X731	1257	51568	SH	DEFINED	02	0	0
SPDR INDEX SHS FDS 0	DJ GLB RL ES ETF	78463X749	719	20601	SH	DEFINED	01	20601	0
SPDR INDEX SHS FDS 238863	DJ GLB RL ES ETF	78463X749	8393	240568	SH	DEFINED	02	1705	0
SPDR INDEX SHS FDS 0	S&P EMKTSC ETF	78463X756	5391	142872	SH	DEFINED	01	142872	0
SPDR INDEX SHS FDS 1100	S&P EMKTSC ETF	78463X756	1094	29005	SH	OTHER	01	5715	22190
SPDR INDEX SHS FDS 83907	S&P EMKTSC ETF	78463X756	3212	85122	SH	DEFINED	02	1215	0
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	2	100	SH	DEFINED	01	100	0

SPDR SERIES TRUST 0	NUVN S&P VRDO MN	78464A318	60	2000	SH	DEFINED 01	2000	0
SPDR SERIES TRUST 59463	NUVN S&P VRDO MN	78464A318	1780	59463	SH	DEFINED 02	0	0
SPDR SERIES TRUST 17127	SHRT INTL ETF	78464A334	610	17127	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BRCLYS CAP CONV	78464A359	5769	159500	SH	DEFINED 01	159500	0
SPDR SERIES TRUST 3000	BRCLYS CAP CONV	78464A359	4810	132990	SH	OTHER 01	14245	115745
SPDR SERIES TRUST 421135	BRCLYS CAP CONV	78464A359	15232	421135	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	LNG TRM CORP BD	78464A367	11000	278548	SH	DEFINED 01	278548	0
SPDR SERIES TRUST 0	LNG TRM CORP BD	78464A367	64	1625	SH	OTHER 01	900	725
SPDR SERIES TRUST 76798	LNG TRM CORP BD	78464A367	3033	76798	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	INTR TRM CORP BD	78464A375	30	906	SH	DEFINED 01	906	0
SPDR SERIES TRUST 173918	INTR TRM CORP BD	78464A375	5776	173918	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	CAP MORTG ETF	78464A383	160	5845	SH	DEFINED 01	5845	0
SPDR SERIES TRUST 243649	CAP MORTG ETF	78464A383	6672	243649	SH	DEFINED 02	0	0
SPDR SERIES TRUST 173561	BRCLY EM LOCL	78464A391	5125	173561	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	S&P 500 GROWTH	78464A409	334	5713	SH	DEFINED 01	5713	0
SPDR SERIES TRUST 86185	S&P 500 GROWTH	78464A409	5039	86185	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BRCLYS YLD ETF	78464A417	19785	514567	SH	DEFINED 01	506127	8440
SPDR SERIES TRUST 0	BRCLYS YLD ETF	78464A417	1006	0	SH	OTHER 01	0	6265
SPDR SERIES TRUST 6213581	BRCLYS YLD ETF	78464A417	240157	6245961	SH	DEFINED 02	32380	0
SPDR SERIES TRUST 0	BRCLYS YLD ETF	78464A417	44	1150	SH	DEFINED 28	1150	0
SPDR SERIES TRUST 0	NUVN BR SHT MUNI	78464A425	46577	1913589	SH	DEFINED 01	1913589	0
SPDR SERIES TRUST 69750	NUVN BR SHT MUNI	78464A425	11181	459379	SH	OTHER 01	89273	300356
SPDR SERIES TRUST 2876540	NUVN BR SHT MUNI	78464A425	70015	2876540	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	NUVN BR SHT MUNI	78464A425	1080	44370	SH	DEFINED 28	44370	0
SPDR SERIES TRUST 28263	NUVN BR NY MUNI	78464A433	660	28263	SH	DEFINED 02	0	0
SPDR SERIES TRUST 45328	NUVN CALI MUNI	78464A441	1062	45328	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	NUVN BRCLY MUNI	78464A458	23287	980923	SH	DEFINED 01	980923	0
SPDR SERIES TRUST 116215	NUVN BRCLY MUNI	78464A458	6891	290265	SH	OTHER 01	3219	170831
SPDR SERIES TRUST 1927253	NUVN BRCLY MUNI	78464A458	45753	1927253	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BARC CAPTL ETF	78464A474	251	8344	SH	DEFINED 01	8344	0
SPDR SERIES TRUST 138527	BARC CAPTL ETF	78464A474	5657	187864	SH	DEFINED 02	49337	0
SPDR SERIES TRUST 0	DB INT GVT ETF	78464A490	7942	139942	SH	DEFINED 01	139942	0
SPDR SERIES TRUST 275	DB INT GVT ETF	78464A490	2325	40975	SH	OTHER 01	8955	31745
SPDR SERIES TRUST 455115	DB INT GVT ETF	78464A490	25995	458056	SH	DEFINED 02	2941	0
SPDR SERIES TRUST 0	S&P 500 VALUE	78464A508	54	857	SH	DEFINED 01	857	0
SPDR SERIES TRUST 24475	S&P 500 VALUE	78464A508	1663	26475	SH	DEFINED 02	2000	0
SPDR SERIES TRUST 0	BRCLYS INTL ETF	78464A516	4417	75078	SH	DEFINED 01	75078	0
SPDR SERIES TRUST 1143815	BRCLYS INTL ETF	78464A516	67642	1149793	SH	DEFINED 02	5978	0
SPDR SERIES TRUST 0	BRCLYS INTL ETF	78464A516	204	3471	SH	DEFINED 28	3471	0
SPDR SERIES TRUST 0	BRCLYS INTL ETF	78464A516	112	1908	SH	OTHER 28	0	1908
SPDR SERIES TRUST 21789	S&P TRANSN ETF	78464A532	982	21789	SH	DEFINED 02	0	0
SPDR SERIES TRUST 49199	S&P TELECOM	78464A540	2057	49199	SH	DEFINED 02	0	0
SPDR SERIES TRUST	HLTH CARE SVCS	78464A573	91	1608	SH	DEFINED 02	0	0

SPDR SERIES TRUST 0	OPTIONS	78464A730	8720	165500	SH	PUT	DEFINED	12	165500	0
SPDR SERIES TRUST 0	S&P OILGAS EXP	78464A730	11	200	SH		DEFINED	28	200	0
SPDR SERIES TRUST 0	S&P OILGAS EXP	78464A730	1	25	SH		OTHER	28	0	25
SPDR SERIES TRUST 0	OILGAS EQUIP	78464A748	4947	142743	SH		DEFINED	01	139159	3584
SPDR SERIES TRUST 7640	OILGAS EQUIP	78464A748	1025	29576	SH		OTHER	01	0	21936
SPDR SERIES TRUST 247003	OILGAS EQUIP	78464A748	8682	250503	SH		DEFINED	02	3500	0
SPDR SERIES TRUST 0	S&P METALS MNG	78464A755	16288	332473	SH		DEFINED	01	332473	0
SPDR SERIES TRUST 0	S&P METALS MNG	78464A755	2203	0	SH		OTHER	01	9932	32549
SPDR SERIES TRUST 272856	S&P METALS MNG	78464A755	57451	1172703	SH		DEFINED	02	899847	0
SPDR SERIES TRUST 0	S&P METALS MNG	78464A755	4525	92359	SH		DEFINED	12	92359	0
SPDR SERIES TRUST 0	OPTIONS	78464A755	2920	59600	SH	CALL	DEFINED	12	59600	0
SPDR SERIES TRUST 0	OPTIONS	78464A755	10499	214300	SH	PUT	DEFINED	12	214300	0
SPDR SERIES TRUST 0	S&P METALS MNG	78464A755	37	750	SH		DEFINED	28	750	0
SPDR SERIES TRUST 0	S&P DIVID ETF	78464A763	39950	741602	SH		DEFINED	01	741602	0
SPDR SERIES TRUST 0	S&P DIVID ETF	78464A763	3451	0	SH		OTHER	01	1735	39815
SPDR SERIES TRUST 1896540	S&P DIVID ETF	78464A763	102563	1903895	SH		DEFINED	02	7355	0
SPDR SERIES TRUST 0	S&P DIVID ETF	78464A763	215	4000	SH		DEFINED	28	4000	0
SPDR SERIES TRUST 0	S&P CAP MKTS	78464A771	141	5052	SH		DEFINED	01	5052	0
SPDR SERIES TRUST 0	S&P CAP MKTS	78464A771	62	2211	SH		OTHER	01	1800	411
SPDR SERIES TRUST 6679	S&P CAP MKTS	78464A771	288	10322	SH		DEFINED	02	3643	0
SPDR SERIES TRUST 0	S&P INS ETF	78464A789	284	7643	SH		DEFINED	01	7643	0
SPDR SERIES TRUST 0	S&P INS ETF	78464A789	320	8596	SH		OTHER	01	3477	5119
SPDR SERIES TRUST 72975	S&P INS ETF	78464A789	3104	83427	SH		DEFINED	02	10452	0
SPDR SERIES TRUST 0	S&P BK ETF	78464A797	1975	99603	SH		DEFINED	01	99603	0
SPDR SERIES TRUST 1398	S&P BK ETF	78464A797	248	12518	SH		OTHER	01	425	10695
SPDR SERIES TRUST 136913	S&P BK ETF	78464A797	3034	152979	SH		DEFINED	02	16066	0
SPDR SERIES TRUST 0	OPTIONS	78464A797	992	50000	SH	CALL	DEFINED	02	50000	0
SPDR SERIES TRUST 0	OPTIONS	78464A797	992	50000	SH	PUT	DEFINED	02	50000	0
SPDR SERIES TRUST 0	S&P BK ETF	78464A797	3	165	SH		DEFINED	12	165	0
SPDR SERIES TRUST 0	OPTIONS	78464A797	20	1000	SH	CALL	DEFINED	12	1000	0
SPDR SERIES TRUST 0	OPTIONS	78464A797	26	1300	SH	PUT	DEFINED	12	1300	0
SPDR SERIES TRUST 0	S&P BK ETF	78464A797	88	4460	SH		DEFINED	26	4460	0
SPDR SERIES TRUST 1078	DJ TTL MKT ETF	78464A805	101	1078	SH		DEFINED	02	0	0
SPDR SERIES TRUST 0	S&P 600 SML CAP	78464A813	36	545	SH		DEFINED	01	545	0
SPDR SERIES TRUST 22160	S&P 600 SML CAP	78464A813	1464	22160	SH		DEFINED	02	0	0
SPDR SERIES TRUST 3001	S&P 400 MDCP GRW	78464A821	221	3001	SH		DEFINED	02	0	0
SPDR SERIES TRUST 1620	S&P 400 MDCP VAL	78464A839	84	1620	SH		DEFINED	02	0	0
SPDR SERIES TRUST 0	DJ MID CAP ETF	78464A847	34	589	SH		DEFINED	01	589	0
SPDR SERIES TRUST 10344	DJ MID CAP ETF	78464A847	599	10344	SH		DEFINED	02	0	0
SPDR SERIES TRUST 0	DJ LRG CAP ETF	78464A854	286	4856	SH		DEFINED	01	4856	0
SPDR SERIES TRUST 0	DJ LRG CAP ETF	78464A854	13	215	SH		OTHER	01	0	215
SPDR SERIES TRUST 42	DJ LRG CAP ETF	78464A854	2	42	SH		DEFINED	02	0	0
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	69	1556	SH		DEFINED	01	1556	0

SABA SOFTWARE INC 0	COM NEW	784932600	22	2849 SH	DEFINED 02	2849	0
SWS GROUP INC 0	COM	78503N107	8	1099 SH	DEFINED 01	1099	0
SWS GROUP INC 0	COM	78503N107	4	634 SH	OTHER 01	0	634
SWS GROUP INC 239	COM	78503N107	307	44657 SH	DEFINED 02	44418	0
SXC HEALTH SOLUTIONS CORP 0	COM	78505P100	30	539 SH	DEFINED 01	539	0
SXC HEALTH SOLUTIONS CORP 160	COM	78505P100	133	2354 SH	DEFINED 02	2194	0
SXC HEALTH SOLUTIONS CORP 0	COM	78505P100	28	500 SH	DEFINED 05	500	0
S Y BANCORP INC 500	COM	785060104	125	6066 SH	DEFINED 02	5566	0
SABINE ROYALTY TR 0	UNIT BEN INT	785688102	3157	50066 SH	DEFINED 01	50066	0
SABINE ROYALTY TR 12562	UNIT BEN INT	785688102	21314	338047 SH	OTHER 01	317610	7875
SABINE ROYALTY TR 4579	UNIT BEN INT	785688102	289	4579 SH	DEFINED 02	0	0
SABRA HEALTH CARE REIT INC 0	COM	78573L106	259	21431 SH	DEFINED 02	21431	0
SAFEGUARD SCIENTIFICS INC 0	COM NEW	786449207	266	16816 SH	DEFINED 01	16816	0
SAFEGUARD SCIENTIFICS INC 0	COM NEW	786449207	142	9020 SH	OTHER 01	0	9020
SAFEGUARD SCIENTIFICS INC 1640	COM NEW	786449207	143	9028 SH	DEFINED 02	7388	0
SAFETY INS GROUP INC 0	COM	78648T100	104	2559 SH	DEFINED 01	2559	0
SAFETY INS GROUP INC 0	COM	78648T100	299	7383 SH	DEFINED 02	7383	0
SAFEWAY INC 983	COM NEW	786514208	65	3058 SH	DEFINED	2075	0
SAFEWAY INC 0	COM NEW	786514208	13278	631100 SH	DEFINED 01	631100	0
SAFEWAY INC 0	COM NEW	786514208	340	0 SH	OTHER 01	3983	12188
SAFEWAY INC 136168	COM NEW	786514208	6192	294289 SH	DEFINED 02	158121	0
SAGA COMMUNICATIONS INC 0	CL A NEW	786598300	13	357 SH	DEFINED 02	357	0
SAGENT PHARMACEUTICALS INC 700	COM	786692103	49	2327 SH	DEFINED 02	1627	0
SAIA INC 0	COM	78709Y105	13	1007 SH	DEFINED 01	1007	0
SAIA INC 7181	COM	78709Y105	272	21805 SH	DEFINED 02	14624	0
ST JOE CO 0	COM	790148100	1470	100304 SH	DEFINED 01	89944	10360
ST JOE CO 15860	COM	790148100	760	51875 SH	OTHER 01	0	36015
ST JOE CO 17345	COM	790148100	494	33685 SH	DEFINED 02	16340	0
ST JOE CO 0	COM	790148100	82	5583 SH	DEFINED 12	5583	0
ST JOE CO 0	OPTIONS	790148100	3	200 SH	CALL DEFINED 12	200	0
ST JOE CO 0	OPTIONS	790148100	100	6800 SH	PUT DEFINED 12	6800	0
ST JOE CO 0	COM	790148100	45	3100 SH	DEFINED 28	3100	0
ST JUDE MED INC 0	COM	790849103	60	1745 SH	DEFINED	1745	0
ST JUDE MED INC 0	COM	790849103	5474	159599 SH	DEFINED 01	142390	17209
ST JUDE MED INC 0	COM	790849103	2155	0 SH	OTHER 01	0	16869
ST JUDE MED INC 266932	COM	790849103	18044	526073 SH	DEFINED 02	259140	0
ST JUDE MED INC 0	OPTIONS	790849103	6647	193800 SH	PUT DEFINED 02	193800	0
ST JUDE MED INC 0	OPTIONS	790849103	161	4700 SH	CALL DEFINED 12	4700	0
ST JUDE MED INC 0	OPTIONS	790849103	185	5400 SH	PUT DEFINED 12	5400	0
ST JUDE MED INC 0	COM	790849103	24	700 SH	DEFINED 26	700	0
ST MARY LD & EXPL CO 0	NOTE 3.500% 4/0	792228AD0	3	2000 PRN	DEFINED 02	2000	0
SAKS INC 2220	COM	79377W108	79	8065 SH	DEFINED 01	4245	1600
SAKS INC	COM	79377W108	20	2010 SH	OTHER 01	0	0

SANDRIDGE ENERGY INC 114467	COM	80007P307	1723	211178	SH	DEFINED	02	96711	0	
SANDRIDGE ENERGY INC 0	OPTIONS	80007P307	162	19800	SH	CALL	DEFINED	02	19800	0
SANDRIDGE ENERGY INC 0	OPTIONS	80007P307	789	96700	SH	CALL	DEFINED	12	96700	0
SANDRIDGE ENERGY INC 0	OPTIONS	80007P307	503	61700	SH	PUT	DEFINED	12	61700	0
SANDRIDGE MISSISSIPPIAN TR I 0	UNIT BEN INT	80007T101	16	500	SH	DEFINED	02	500	0	
SANDY SPRING BANCORP INC 0	COM	800363103	4	221	SH	DEFINED	01	221	0	
SANDY SPRING BANCORP INC 1525	COM	800363103	75	4259	SH	OTHER	01	2734	0	
SANDY SPRING BANCORP INC 4897	COM	800363103	298	16968	SH	DEFINED	02	12071	0	
SANFILIPPO JOHN B & SON INC 0	COM	800422107	1	100	SH	DEFINED	01	100	0	
SANGAMO BIOSCIENCES INC 0	COM	800677106	57	20000	SH	DEFINED	01	20000	0	
SANGAMO BIOSCIENCES INC 78800	COM	800677106	224	78800	SH	OTHER	01	0	0	
SANGAMO BIOSCIENCES INC 0	COM	800677106	67	23662	SH	DEFINED	02	23662	0	
SANMINA SCI CORP 0	COM NEW	800907206	1	143	SH	DEFINED	01	143	0	
SANMINA SCI CORP 530014	COM NEW	800907206	6401	687533	SH	DEFINED	02	157519	0	
SANOFI 721	SPONSORED ADR	80105N105	26	721	SH	DEFINED		0	0	
SANOFI 0	SPONSORED ADR	80105N105	15508	424422	SH	DEFINED	01	424422	0	
SANOFI 0	SPONSORED ADR	80105N105	1770	0	SH	OTHER	01	8096	14774	
SANOFI 711114	SPONSORED ADR	80105N105	28858	789764	SH	DEFINED	02	78650	0	
SANOFI 0	SPONSORED ADR	80105N105	4	122	SH	DEFINED	06	122	0	
SANOFI 0	SPONSORED ADR	80105N105	57	1550	SH	DEFINED	26	1550	0	
SANOFI 0	SPONSORED ADR	80105N105	43	1166	SH	DEFINED	28	1166	0	
SANOFI 0	SPONSORED ADR	80105N105	390	10663	SH	OTHER	28	0	10663	
SANOFI 0	RIGHT 12/31/2020	80105N113	2	1460	SH	DEFINED		1460	0	
SANOFI 0	RIGHT 12/31/2020	80105N113	679	565993	SH	DEFINED	01	561306	4687	
SANOFI 121565	RIGHT 12/31/2020	80105N113	469	390783	SH	OTHER	01	0	269218	
SANOFI 14842	RIGHT 12/31/2020	80105N113	38	32014	SH	DEFINED	02	17172	0	
SANOFI 0	RIGHT 12/31/2020	80105N113	2	1697	SH	DEFINED	06	1697	0	
SANOFI 0	RIGHT 12/31/2020	80105N113	1	620	SH	DEFINED	28	620	0	
SANTARUS INC 1600	COM	802817304	5	1600	SH	DEFINED	01	0	0	
SANTARUS INC 0	COM	802817304	25	7664	SH	DEFINED	02	7664	0	
SAP AG 0	SPON ADR	803054204	2930	55339	SH	DEFINED	01	55339	0	
SAP AG 0	SPON ADR	803054204	621	0	SH	OTHER	01	556	4420	
SAP AG 457647	SPON ADR	803054204	24697	466419	SH	DEFINED	02	8772	0	
SAP AG 0	SPON ADR	803054204	61	1150	SH	DEFINED	28	1150	0	
SAPIENT CORP 27482	COM	803062108	1502	119245	SH	DEFINED	02	91763	0	
SARA LEE CORP 0	COM	803111103	66	3490	SH	DEFINED		3490	0	
SARA LEE CORP 0	COM	803111103	30819	1628912	SH	DEFINED	01	1628912	0	
SARA LEE CORP 0	COM	803111103	7584	0	SH	OTHER	01	90607	225869	
SARA LEE CORP 306335	COM	803111103	16784	887102	SH	DEFINED	02	580767	0	
SARA LEE CORP 0	OPTIONS	803111103	2371	125300	SH	CALL	DEFINED	02	125300	0
SARA LEE CORP 0	OPTIONS	803111103	5960	315000	SH	PUT	DEFINED	02	315000	0
SARA LEE CORP 0	COM	803111103	8	429	SH	DEFINED	06	429	0	
SARA LEE CORP 0	COM	803111103	35	1844	SH	DEFINED	12	1844	0	

SCHLUMBERGER LTD 0	OPTIONS	806857108	18785	275000	SH	PUT	DEFINED	06	275000	0
SCHLUMBERGER LTD 0	COM	806857108	4551	66630	SH		DEFINED	12	66630	0
SCHLUMBERGER LTD 0	OPTIONS	806857108	3782	55369	SH	CALL	DEFINED	12	55369	0
SCHLUMBERGER LTD 0	OPTIONS	806857108	9631	140995	SH	PUT	DEFINED	12	140995	0
SCHLUMBERGER LTD 0	COM	806857108	16	236	SH		DEFINED	14	236	0
SCHLUMBERGER LTD 0	COM	806857108	13150	192509	SH		DEFINED	26	192509	0
SCHLUMBERGER LTD 0	COM	806857108	3909	57219	SH		DEFINED	28	55219	2000
SCHLUMBERGER LTD 2000	COM	806857108	3423	50105	SH		OTHER	28	0	48105
SCHNITZER STL INDS 0	CL A	806882106	55	1308	SH		DEFINED	01	1308	0
SCHNITZER STL INDS 595	CL A	806882106	670	15845	SH		DEFINED	02	15250	0
SCHOLASTIC CORP 0	COM	807066105	3	113	SH		DEFINED	01	113	0
SCHOLASTIC CORP 3880	COM	807066105	397	13243	SH		DEFINED	02	9363	0
SCHOOL SPECIALTY INC 77	COM	807863105	44	17706	SH		DEFINED	02	17629	0
SCHULMAN A INC 600	COM	808194104	2726	128727	SH		DEFINED	01	128127	0
SCHULMAN A INC 0	COM	808194104	1242	58625	SH		DEFINED	02	58625	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	61	5400	SH		DEFINED		5400	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	5010	444900	SH		DEFINED	01	425542	19358
SCHWAB CHARLES CORP NEW 146349	COM	808513105	3263	289795	SH		OTHER	01	0	143446
SCHWAB CHARLES CORP NEW 55086	COM	808513105	7728	686304	SH		DEFINED	02	631218	0
SCHWAB CHARLES CORP NEW 0	OPTIONS	808513105	14003	1243600	SH	CALL	DEFINED	02	1243600	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	506	44922	SH		DEFINED	06	44922	0
SCHWAB CHARLES CORP NEW 0	OPTIONS	808513105	41	3600	SH	CALL	DEFINED	12	3600	0
SCHWAB CHARLES CORP NEW 0	OPTIONS	808513105	17	1500	SH	PUT	DEFINED	12	1500	0
SCHWAB STRATEGIC TR 28412	US BRD MKT ETF	808524102	859	28412	SH		DEFINED	02	0	0
SCHWAB STRATEGIC TR 0	US LRG CAP ETF	808524201	27	901	SH		DEFINED	01	901	0
SCHWAB STRATEGIC TR 66234	US LCAP GR ETF	808524300	1963	66234	SH		DEFINED	02	0	0
SCHWAB STRATEGIC TR 0	US SML CAP ETF	808524607	33	1015	SH		DEFINED	01	1015	0
SCHWAB STRATEGIC TR 0	EMRG MKTEQ ETF	808524706	23	986	SH		DEFINED	01	986	0
SCHWAB STRATEGIC TR 100	US DIVIDEND EQ	808524797	3	100	SH		DEFINED	02	0	0
SCHWAB STRATEGIC TR 0	INTL EQTY ETF	808524805	52	2219	SH		DEFINED	01	2219	0
SCHWAB STRATEGIC TR 118	INTL EQTY ETF	808524805	3	118	SH		DEFINED	02	0	0
SCHWAB STRATEGIC TR 0	US REIT ETF	808524847	6	220	SH		DEFINED	01	220	0
SCHWAB STRATEGIC TR 0	INTRM TRM TRES	808524854	5	102	SH		DEFINED	01	102	0
SCHWAB STRATEGIC TR 9763	INTRM TRM TRES	808524854	523	9763	SH		DEFINED	02	0	0
SCHWAB STRATEGIC TR 2406	SHT TM US TRES	808524862	122	2406	SH		DEFINED	02	0	0
SCHWAB STRATEGIC TR 0	US TIPS ETF	808524870	23	416	SH		DEFINED	01	416	0
SCHWAB STRATEGIC TR 44347	US TIPS ETF	808524870	2467	44347	SH		DEFINED	02	0	0
SCHWAB STRATEGIC TR 0	INTL SCEQT ETF	808524888	3	134	SH		DEFINED	01	134	0
SCHWEITZER-MAUDUIT INTL INC 0	COM	808541106	312	4699	SH		DEFINED	01	4699	0
SCHWEITZER-MAUDUIT INTL INC 1040	COM	808541106	119	1793	SH		OTHER	01	753	0
SCHWEITZER-MAUDUIT INTL INC 900	COM	808541106	1245	18729	SH		DEFINED	02	17829	0
SCICLONE PHARMACEUTICALS INC 0	COM	80862K104	11	2448	SH		DEFINED	01	2448	0
SCICLONE PHARMACEUTICALS INC 0	COM	80862K104	602	140400	SH		OTHER	01	0	0

SEARS HLDGS CORP 26954	COM	812350106	5210	163955	SH	DEFINED	02	137001	0	
SEARS HLDGS CORP 0	OPTIONS	812350106	1618	50900	SH	CALL	DEFINED	02	50900	0
SEARS HLDGS CORP 0	OPTIONS	812350106	3474	109300	SH	PUT	DEFINED	02	109300	0
SEARS HLDGS CORP 0	OPTIONS	812350106	852	26800	SH	CALL	DEFINED	12	26800	0
SEARS HLDGS CORP 0	OPTIONS	812350106	327	10300	SH	PUT	DEFINED	12	10300	0
SEARS HLDGS CORP 0	COM	812350106	2	53	SH	DEFINED	28	53	0	
SEATTLE GENETICS INC 850	COM	812578102	881	52730	SH	DEFINED	01	50530	1350	
SEATTLE GENETICS INC 1670	COM	812578102	28	1670	SH	OTHER	01	0	0	
SEATTLE GENETICS INC 294806	COM	812578102	5292	316610	SH	DEFINED	02	21804	0	
SELECT SECTOR SPDR TR 0	SBI MATERIALS	81369Y100	15536	463762	SH	DEFINED	01	463762	0	
SELECT SECTOR SPDR TR 0	SBI MATERIALS	81369Y100	3483	0	SH	OTHER	01	20749	68490	
SELECT SECTOR SPDR TR 1571887	SBI MATERIALS	81369Y100	110969	3312497	SH	DEFINED	02	1740610	0	
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y100	36652	1094100	SH	CALL	DEFINED	02	1094100	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y100	31999	955200	SH	PUT	DEFINED	02	955200	0
SELECT SECTOR SPDR TR 0	SBI MATERIALS	81369Y100	258	7715	SH	DEFINED	06	7715	0	
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y100	5819	173700	SH	CALL	DEFINED	12	173700	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y100	2258	67400	SH	PUT	DEFINED	12	67400	0
SELECT SECTOR SPDR TR 745	SBI MATERIALS	81369Y100	354	10565	SH	DEFINED	28	9360	460	
SELECT SECTOR SPDR TR 35	SBI MATERIALS	81369Y100	1	35	SH	OTHER	28	0	0	
SELECT SECTOR SPDR TR 0	SBI HEALTHCARE	81369Y209	12665	365090	SH	DEFINED	01	365090	0	
SELECT SECTOR SPDR TR 0	SBI HEALTHCARE	81369Y209	811	0	SH	OTHER	01	6300	14680	
SELECT SECTOR SPDR TR 6754760	SBI HEALTHCARE	81369Y209	249899	7203762	SH	DEFINED	02	449002	0	
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y209	47310	1363800	SH	PUT	DEFINED	02	1363800	0
SELECT SECTOR SPDR TR 0	SBI HEALTHCARE	81369Y209	340	9792	SH	DEFINED	12	9792	0	
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y209	694	20000	SH	CALL	DEFINED	12	20000	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y209	1894	54600	SH	PUT	DEFINED	12	54600	0
SELECT SECTOR SPDR TR 0	SBI CONS STPLS	81369Y308	28052	863404	SH	DEFINED	01	863404	0	
SELECT SECTOR SPDR TR 0	SBI CONS STPLS	81369Y308	1397	0	SH	OTHER	01	10685	17804	
SELECT SECTOR SPDR TR 7950938	SBI CONS STPLS	81369Y308	274579	8451172	SH	DEFINED	02	500234	0	
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y308	40629	1250500	SH	CALL	DEFINED	02	1250500	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y308	62732	1930800	SH	PUT	DEFINED	02	1930800	0
SELECT SECTOR SPDR TR 0	SBI CONS STPLS	81369Y308	19	599	SH	DEFINED	06	599	0	
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y308	1192	36700	SH	CALL	DEFINED	12	36700	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y308	1625	50000	SH	PUT	DEFINED	12	50000	0
SELECT SECTOR SPDR TR 0	SBI CONS STPLS	81369Y308	32	1000	SH	DEFINED	26	1000	0	
SELECT SECTOR SPDR TR 0	SBI CONS STPLS	81369Y308	583	17940	SH	DEFINED	28	17940	0	
SELECT SECTOR SPDR TR 0	SBI CONS DISCR	81369Y407	12167	311811	SH	DEFINED	01	311811	0	
SELECT SECTOR SPDR TR 0	SBI CONS DISCR	81369Y407	2041	0	SH	OTHER	01	6365	45929	
SELECT SECTOR SPDR TR 3696731	SBI CONS DISCR	81369Y407	168288	4312877	SH	DEFINED	02	616146	0	
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y407	26729	685000	SH	CALL	DEFINED	02	685000	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y407	295069	7562000	SH	PUT	DEFINED	02	7562000	0
SELECT SECTOR SPDR TR 0	SBI CONS DISCR	81369Y407	20	500	SH	DEFINED	06	500	0	
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y407	1885	48300	SH	CALL	DEFINED	12	48300	0

SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y803	7635	300000	SH	CALL	DEFINED	06	300000	0
SELECT 0	SECTOR SPDR TR	TECHNOLOGY	81369Y803	709	27840	SH		DEFINED	12	27840	0
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y803	366	14400	SH	CALL	DEFINED	12	14400	0
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y803	1891	74300	SH	PUT	DEFINED	12	74300	0
SELECT 0	SECTOR SPDR TR	TECHNOLOGY	81369Y803	237	9306	SH		DEFINED	28	8431	875
SELECT 0	SECTOR SPDR TR	TECHNOLOGY	81369Y803	4	150	SH		OTHER	28	0	150
SELECT 0	SECTOR SPDR TR	SBI INT-UTILS	81369Y886	31675	880362	SH		DEFINED	01	880362	0
SELECT 0	SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2867	0	SH		OTHER	01	23141	29040
SELECT 5874273	SECTOR SPDR TR	SBI INT-UTILS	81369Y886	218270	6066419	SH		DEFINED	02	192146	0
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y886	31662	880000	SH	PUT	DEFINED	02	880000	0
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y886	1249	34700	SH	CALL	DEFINED	12	34700	0
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y886	3141	87300	SH	PUT	DEFINED	12	87300	0
SELECT 0	SECTOR SPDR TR	SBI INT-UTILS	81369Y886	806	22405	SH		DEFINED	28	22405	0
SELECT 0	COMFORT CORP	COM	81616X103	35	1600	SH		DEFINED	01	1600	0
SELECT 4934	COMFORT CORP	COM	81616X103	1048	48310	SH		DEFINED	02	43376	0
SELECT 0	MED HLDGS CORP	COM	81619Q105	650	76663	SH		DEFINED	01	76663	0
SELECT 286174	MED HLDGS CORP	COM	81619Q105	2934	345942	SH		DEFINED	02	59768	0
SELECT 0	MED HLDGS CORP	COM	81619Q105	62	7310	SH		DEFINED	28	7310	0
SELECTIVE 0	INS GROUP INC	COM	816300107	235	13253	SH		DEFINED	01	13253	0
SELECTIVE 329	INS GROUP INC	COM	816300107	268	15125	SH		DEFINED	02	14796	0
SEMICONDUCTOR 14746	HLDRS TR	DEP RCPT	816636203	550	18283	SH		DEFINED	02	3537	0
SEMICONDUCTOR 0	HLDRS TR	DEP RCPT	816636203	2	62	SH		DEFINED	06	62	0
SEMICONDUCTOR 0	HLDRS TR	DEP RCPT	816636203	247	8226	SH		DEFINED	12	8226	0
SEMGROUP 38	CORP	CL A	81663A105	3471	133175	SH		DEFINED	02	133137	0
SEMGROUP 0	CORP	CL A	81663A105	2	91	SH		DEFINED	06	91	0
SEMGROUP 0	CORP	*W EXP 11/30/201	81663A113	27	4766	SH		DEFINED	02	4766	0
SEMICONDUCTOR 2000	MFG INTL CORP	SPONSORED ADR	81663N206	357	152000	SH		DEFINED	02	150000	0
SEMILED 1100	CORP	COM	816645105	5	1560	SH		DEFINED	02	460	0
SEMTECH 58	CORP	COM	816850101	761	30643	SH		DEFINED	01	30585	0
SEMTECH 50	CORP	COM	816850101	966	38929	SH		DEFINED	02	38879	0
SEMTECH 0	CORP	COM	816850101	174	7025	SH		DEFINED	28	7025	0
SEMPRA 0	ENERGY	COM	816851109	64	1155	SH		DEFINED		1155	0
SEMPRA 0	ENERGY	COM	816851109	60970	1108543	SH		DEFINED	01	1108543	0
SEMPRA 0	ENERGY	COM	816851109	16061	0	SH		OTHER	01	88839	166102
SEMPRA 126622	ENERGY	COM	816851109	8724	158615	SH		DEFINED	02	31993	0
SEMPRA 0	ENERGY	COM	816851109	756	13753	SH		DEFINED	06	13753	0
SEMPRA 0	ENERGY	OPTIONS	816851109	121	2200	SH	CALL	DEFINED	12	2200	0
SEMPRA 0	ENERGY	COM	816851109	73	1331	SH		DEFINED	28	1331	0
SEMPRA 0	ENERGY	COM	816851109	11	200	SH		OTHER	28	0	200
SENECA 0	FOODS CORP NEW	CL A	817070501	8	293	SH		DEFINED	01	293	0
SENECA 2679	FOODS CORP NEW	CL A	817070501	419	16215	SH		DEFINED	02	13536	0
SENIOR 0	HSG PPTYS TR	SH BEN INT	81721M109	269	11978	SH		DEFINED	01	11978	0
SENIOR 0	HSG PPTYS TR	SH BEN INT	81721M109	79	0	SH		OTHER	01	50	3450

SHERWIN WILLIAMS CO 0	COM	824348106	33	375 SH	DEFINED		375	0
SHERWIN WILLIAMS CO 0	COM	824348106	9420	105526 SH	DEFINED 01		104903	623
SHERWIN WILLIAMS CO 14763	COM	824348106	2550	28560 SH	OTHER 01		0	13797
SHERWIN WILLIAMS CO 50834	COM	824348106	5310	59485 SH	DEFINED 02		8651	0
SHERWIN WILLIAMS CO 0	COM	824348106	179	2000 SH	DEFINED 28		2000	0
SHILOH INDS INC 0	COM	824543102	28	3391 SH	DEFINED 02		3391	0
SHINHAN FINANCIAL GROUP CO L 0	SPN ADR RESTRD	824596100	57	841 SH	DEFINED 01		841	0
SHINHAN FINANCIAL GROUP CO L 5336	SPN ADR RESTRD	824596100	476	6980 SH	DEFINED 02		1644	0
SHIRE PLC 0	SPONSORED ADR	82481R106	438	4214 SH	DEFINED 01		2514	1700
SHIRE PLC 1700	SPONSORED ADR	82481R106	431	4148 SH	OTHER 01		0	2448
SHIRE PLC 7354	SPONSORED ADR	82481R106	930	8953 SH	DEFINED 02		1599	0
SHOE CARNIVAL INC 0	COM	824889109	16	610 SH	DEFINED 01		610	0
SHOE CARNIVAL INC 0	COM	824889109	367	14296 SH	DEFINED 02		14296	0
SHORE BANCSHARES INC 1816	COM	825107105	9	1816 SH	OTHER 01		0	0
SHORETEL INC 0	COM	825211105	2	381 SH	DEFINED 01		381	0
SHORETEL INC 100	COM	825211105	177	27791 SH	DEFINED 02		27691	0
SHUFFLE MASTER INC 139	COM	825549108	942	80364 SH	DEFINED 02		80225	0
SHUTTERFLY INC 0	COM	82568P304	43	1878 SH	DEFINED 01		1878	0
SHUTTERFLY INC 0	COM	82568P304	21	938 SH	OTHER 01		0	938
SHUTTERFLY INC 447	COM	82568P304	234	10297 SH	DEFINED 02		9850	0
SIEMENS A G 0	SPONSORED ADR	826197501	15225	159242 SH	DEFINED 01		141369	17873
SIEMENS A G 46396	SPONSORED ADR	826197501	4938	51652 SH	OTHER 01		0	5256
SIEMENS A G 117473	SPONSORED ADR	826197501	12025	125772 SH	DEFINED 02		8299	0
SIEMENS A G 0	SPONSORED ADR	826197501	237	2475 SH	DEFINED 28		2475	0
SIEMENS A G 0	SPONSORED ADR	826197501	1056	11050 SH	OTHER 28		0	11050
SIERRA BANCORP 0	COM	82620P102	38	4307 SH	DEFINED 02		4307	0
SIGMA ALDRICH CORP 0	COM	826552101	47	745 SH	DEFINED		745	0
SIGMA ALDRICH CORP 0	COM	826552101	26162	418860 SH	DEFINED 01		418860	0
SIGMA ALDRICH CORP 74167	COM	826552101	16019	256467 SH	OTHER 01		33832	148468
SIGMA ALDRICH CORP 30469	COM	826552101	2875	46027 SH	DEFINED 02		15558	0
SIGMA ALDRICH CORP 0	COM	826552101	238	3817 SH	DEFINED 28		3817	0
SIFY TECHNOLOGIES LIMITED 2000	SPONSORED ADR	82655M107	8	2000 SH	DEFINED 02		0	0
SIGMA DESIGNS INC 1007	COM	826565103	399	66472 SH	DEFINED 02		65465	0
SIGNATURE BK NEW YORK N Y 0	COM	82669G104	296	4935 SH	DEFINED 01		4935	0
SIGNATURE BK NEW YORK N Y 91460	COM	82669G104	6516	108612 SH	DEFINED 02		17152	0
SIGA TECHNOLOGIES INC 0	COM	826917106	15	6125 SH	DEFINED 01		6125	0
SIGA TECHNOLOGIES INC 0	COM	826917106	14	5461 SH	DEFINED 02		5461	0
SILICON LABORATORIES INC 30	COM	826919102	1150	26478 SH	DEFINED 01		26448	0
SILICON LABORATORIES INC 506	COM	826919102	958	22053 SH	DEFINED 02		21547	0
SILGAN HOLDINGS INC 0	COM	827048109	9329	241445 SH	DEFINED 01		241445	0
SILGAN HOLDINGS INC 108783	COM	827048109	4461	115444 SH	DEFINED 02		6661	0
SILICON IMAGE INC 0	COM	82705T102	1869	397560 SH	DEFINED 02		397560	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	309	15066 SH	DEFINED 02		15066	0

SINCLAIR BROADCAST GROUP INC 1950	CL A	829226109	55	4817 SH	DEFINED 01	917	1950
SINCLAIR BROADCAST GROUP INC 2490	CL A	829226109	28	2490 SH	OTHER 01	0	0
SINCLAIR BROADCAST GROUP INC 6348	CL A	829226109	21128	1864804 SH	DEFINED 02	1858456	0
SINGAPORE FD INC 0	COM	82929L109	13	1200 SH	DEFINED 02	1200	0
SINOPEC SHANGHAI PETROCHEMIC 0	SPON ADR H	82935M109	10	300 SH	DEFINED 02	300	0
SINO CLEAN ENERGY INC 0	COM NEW	82936G200	1	1022 SH	DEFINED 12	1022	0
SIRONA DENTAL SYSTEMS INC 32	COM	82966C103	245	5558 SH	DEFINED 01	5526	0
SIRONA DENTAL SYSTEMS INC 125786	COM	82966C103	5672	128787 SH	DEFINED 02	3001	0
SIRIUS XM RADIO INC 0	COM	82967N108	1612	885462 SH	DEFINED 01	885462	0
SIRIUS XM RADIO INC 0	COM	82967N108	52	0 SH	OTHER 01	9000	6920
SIRIUS XM RADIO INC 409919	COM	82967N108	2478	1361471 SH	DEFINED 02	951552	0
SIRIUS XM RADIO INC 0	OPTIONS	82967N108	748	411000 SH	CALL DEFINED 02	411000	0
SIRIUS XM RADIO INC 0	COM	82967N108	94	51696 SH	DEFINED 12	51696	0
SIRIUS XM RADIO INC 0	OPTIONS	82967N108	47	25900 SH	CALL DEFINED 12	25900	0
SIRIUS XM RADIO INC 0	OPTIONS	82967N108	129	70700 SH	PUT DEFINED 12	70700	0
SIX FLAGS ENTMT CORP NEW 0	COM	83001A102	3	67 SH	DEFINED 01	67	0
SIX FLAGS ENTMT CORP NEW 0	COM	83001A102	170	4129 SH	DEFINED 02	4129	0
SKECHERS U S A INC 0	CL A	830566105	73	6000 SH	DEFINED 01	6000	0
SKECHERS U S A INC 0	CL A	830566105	342	28253 SH	DEFINED 02	28253	0
SKILLED HEALTHCARE GROUP INC 0	CL A	83066R107	99	18179 SH	DEFINED 02	18179	0
SKYLINE CORP 0	COM	830830105	25	5648 SH	DEFINED 02	5648	0
SKULLCANDY INC 300	COM	83083J104	1003	80120 SH	DEFINED 02	79820	0
SKULLCANDY INC 0	OPTIONS	83083J104	939	75000 SH	PUT DEFINED 02	75000	0
SKULLCANDY INC 0	COM	83083J104	65	5171 SH	DEFINED 12	5171	0
SKULLCANDY INC 0	OPTIONS	83083J104	38	3000 SH	CALL DEFINED 12	3000	0
SKULLCANDY INC 0	OPTIONS	83083J104	104	8300 SH	PUT DEFINED 12	8300	0
SKY-MOBI LTD 0	SPONSORED ADS	83084G109	24	7800 SH	DEFINED 02	7800	0
SKYWEST INC 3717	COM	830879102	903	71761 SH	DEFINED 02	68044	0
SKYWORKS SOLUTIONS INC 0	COM	83088M102	76	4684 SH	DEFINED 01	4684	0
SKYWORKS SOLUTIONS INC 0	COM	83088M102	26	1614 SH	OTHER 01	1614	0
SKYWORKS SOLUTIONS INC 32590	COM	83088M102	1531	94404 SH	DEFINED 02	61814	0
SKYWORKS SOLUTIONS INC 0	COM	83088M102	5940	366213 SH	DEFINED 06	366213	0
SKYWORKS SOLUTIONS INC 0	OPTIONS	83088M102	375	23100 SH	CALL DEFINED 12	23100	0
SKYWORKS SOLUTIONS INC 0	OPTIONS	83088M102	31	1900 SH	PUT DEFINED 12	1900	0
SMART BALANCE INC 2029	COM	83169Y108	339	63295 SH	DEFINED 02	61266	0
SMARTHEAT INC 1219	COM	83172F104	0	1219 SH	DEFINED 02	0	0
SMART TECHNOLOGIES INC 530	CL A SUB VTG S	83172R108	8	2151 SH	DEFINED 02	1621	0
SMITH & WESSON HLDG CORP 0	COM	831756101	10	2400 SH	DEFINED 01	2400	0
SMITH & WESSON HLDG CORP 0	COM	831756101	4	1000 SH	OTHER 01	0	1000
SMITH & WESSON HLDG CORP 2200	COM	831756101	2745	629535 SH	DEFINED 02	627335	0
SMITH & NEPHEW PLC 0	SPDN ADR NEW	83175M205	172	3567 SH	DEFINED 01	3567	0
SMITH & NEPHEW PLC 0	SPDN ADR NEW	83175M205	5	103 SH	OTHER 01	0	103
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	616	12792 SH	DEFINED 02	0	0

12792 SMITH A O 0	COM	831865209	39	969 SH	DEFINED 01	969	0
SMITH A O 0	COM	831865209	4	101 SH	OTHER 01	0	101
SMITH A O 4587	COM	831865209	738	18389 SH	DEFINED 02	13802	0
SMITH MICRO SOFTWARE INC 0	COM	832154108	14	12808 SH	DEFINED 02	12808	0
SMITHFIELD FOODS INC 0	COM	832248108	391	16108 SH	DEFINED 01	16108	0
SMITHFIELD FOODS INC 2000	COM	832248108	151	6200 SH	OTHER 01	0	4200
SMITHFIELD FOODS INC 99923	COM	832248108	4952	203939 SH	DEFINED 02	104016	0
SMITHFIELD FOODS INC 0	OPTIONS	832248108	121	5000 SH	PUT DEFINED 02	5000	0
SMITHFIELD FOODS INC 0	OPTIONS	832248108	143	5900 SH	CALL DEFINED 12	5900	0
SMITHFIELD FOODS INC 0	OPTIONS	832248108	36	1500 SH	PUT DEFINED 12	1500	0
SMITHFIELD FOODS INC 6000	NOTE 4.000% 6/3	832248AR9	8644	7049000 PRN	DEFINED 02	7043000	0
SMUCKER J M CO 0	COM NEW	832696405	50	635 SH	DEFINED	635	0
SMUCKER J M CO 0	COM NEW	832696405	72103	922391 SH	DEFINED 01	922391	0
SMUCKER J M CO 0	COM NEW	832696405	19180	0 SH	OTHER 01	14369	150465
SMUCKER J M CO 149167	COM NEW	832696405	12760	163224 SH	DEFINED 02	14057	0
SMUCKER J M CO 0	COM NEW	832696405	642	8210 SH	DEFINED 28	8210	0
SMUCKER J M CO 0	COM NEW	832696405	147	1880 SH	OTHER 28	0	1880
SNAP ON INC 0	COM	833034101	15	305 SH	DEFINED	305	0
SNAP ON INC 10995	COM	833034101	806	15931 SH	DEFINED 01	1936	3000
SNAP ON INC 15655	COM	833034101	792	15655 SH	OTHER 01	0	0
SNAP ON INC 12306	COM	833034101	1106	21844 SH	DEFINED 02	9538	0
SNYDERS-LANCE INC 0	COM	833551104	827	36754 SH	DEFINED 01	36754	0
SNYDERS-LANCE INC 0	COM	833551104	10861	482694 SH	OTHER 01	470294	12400
SNYDERS-LANCE INC 31081	COM	833551104	925	41126 SH	DEFINED 02	10045	0
SOCIEDAD QUIMICA MINERA DE C 0	SPON ADR SER B	833635105	64	1190 SH	DEFINED 01	1190	0
SOCIEDAD QUIMICA MINERA DE C 300	SPON ADR SER B	833635105	377	7000 SH	OTHER 01	5000	1700
SOCIEDAD QUIMICA MINERA DE C 22408	SPON ADR SER B	833635105	1341	24908 SH	DEFINED 02	2500	0
SOCIEDAD QUIMICA MINERA DE C 0	SPON ADR SER B	833635105	1181	21932 SH	DEFINED 06	21932	0
SOFTWARE HOLDRS TR 0	DEPOSITRY RCPT	83404B103	9	201 SH	DEFINED 02	201	0
SOHU COM INC 0	COM	83408W103	265	5300 SH	DEFINED 01	5300	0
SOHU COM INC 0	COM	83408W103	5	100 SH	OTHER 01	100	0
SOHU COM INC 18637	COM	83408W103	2183	43662 SH	DEFINED 02	25025	0
SOHU COM INC 0	COM	83408W103	69	1383 SH	DEFINED 06	1383	0
SOHU COM INC 0	COM	83408W103	89	1772 SH	DEFINED 12	1772	0
SOHU COM INC 0	OPTIONS	83408W103	490	9800 SH	CALL DEFINED 12	9800	0
SOHU COM INC 0	OPTIONS	83408W103	555	11100 SH	PUT DEFINED 12	11100	0
SOLAR CAP LTD 0	COM	83413U100	252	11400 SH	DEFINED 01	11400	0
SOLAR CAP LTD 200	COM	83413U100	49	2200 SH	OTHER 01	0	2000
SOLAR CAP LTD 156	COM	83413U100	233	10529 SH	DEFINED 02	10373	0
SOLAZYME INC 0	COM	83415T101	27	2300 SH	OTHER 01	2300	0
SOLAZYME INC 1500	COM	83415T101	56	4705 SH	DEFINED 02	3205	0
SOLARWINDS INC 0	COM	83416B109	62	2213 SH	DEFINED 01	2213	0

SOLARWINDS INC 247	COM	83416B109	593	21207 SH	DEFINED 02	20960	0
SOLAR SR CAP LTD 0	COM	83416M105	12	768 SH	DEFINED 02	768	0
SOLERA HOLDINGS INC 37283	COM	83421A104	2106	47288 SH	DEFINED	10005	0
SOLERA HOLDINGS INC 0	COM	83421A104	84	1885 SH	DEFINED 01	1885	0
SOLERA HOLDINGS INC 861	COM	83421A104	211	4737 SH	DEFINED 02	3876	0
SOLERA HOLDINGS INC 0	COM	83421A104	0	1 SH	DEFINED 06	1	0
SOLERA HOLDINGS INC 0	COM	83421A104	5309	119205 SH	DEFINED 26	119205	0
SOLUTIA INC 0	*W EXP 02/27/201	834376147	18	40451 SH	DEFINED 01	40451	0
SOLUTIA INC 0	*W EXP 02/27/201	834376147	0	66 SH	OTHER 01	17	49
SOLUTIA INC 12	*W EXP 02/27/201	834376147	0	105 SH	DEFINED 02	93	0
SOLUTIA INC 1252	COM NEW	834376501	229	13241 SH	DEFINED 01	11776	213
SOLUTIA INC 215	COM NEW	834376501	4	215 SH	OTHER 01	0	0
SOLUTIA INC 6813	COM NEW	834376501	293	16960 SH	DEFINED 02	10147	0
SOLTA MED INC 42798	COM	83438K103	153	48800 SH	DEFINED 02	6002	0
SOMAXON PHARMACEUTICALS INC 0	COM	834453102	2	4447 SH	DEFINED 02	4447	0
SONDE RES CORP 20	COM	835426107	1	220 SH	DEFINED 02	200	0
SONIC CORP 0	COM	835451105	361	53600 SH	DEFINED 01	53600	0
SONIC CORP 1340	COM	835451105	1109	164822 SH	DEFINED 02	163482	0
SONIC AUTOMOTIVE INC 0	CL A	83545G102	27	1852 SH	DEFINED 01	1852	0
SONIC AUTOMOTIVE INC 619762	CL A	83545G102	9961	672586 SH	DEFINED 02	52824	0
SONIC FDRY INC 200	COM NEW	83545R207	2	200 SH	DEFINED 02	0	0
SONOCO PRODS CO 0	COM	835495102	41841	1269446 SH	DEFINED 01	1260375	9071
SONOCO PRODS CO 54703	COM	835495102	2874	87184 SH	OTHER 01	0	32481
SONOCO PRODS CO 140001	COM	835495102	5248	159231 SH	DEFINED 02	19230	0
SONOCO PRODS CO 0	COM	835495102	5	160 SH	DEFINED 06	160	0
SONOCO PRODS CO 0	COM	835495102	9	275 SH	DEFINED 28	275	0
SONOSITE INC 0	COM	83568G104	367	6805 SH	DEFINED 01	6805	0
SONOSITE INC 0	COM	83568G104	501	9300 SH	OTHER 01	9300	0
SONOSITE INC 0	COM	83568G104	525	9754 SH	DEFINED 02	9754	0
SONOSITE INC 0	COM	83568G104	218	4045 SH	DEFINED 28	4045	0
SONY CORP 563	ADR NEW	835699307	10	563 SH	DEFINED	0	0
SONY CORP 0	ADR NEW	835699307	106	5857 SH	DEFINED 01	5857	0
SONY CORP 0	ADR NEW	835699307	828	0 SH	OTHER 01	2255	3124
SONY CORP 6379	ADR NEW	835699307	1964	108845 SH	DEFINED 02	102466	0
SONY CORP 0	ADR NEW	835699307	1	75 SH	DEFINED 06	75	0
SONY CORP 0	ADR NEW	835699307	52	2891 SH	DEFINED 12	2891	0
SOTHEBYS 10842	COM	835898107	14845	520336 SH	DEFINED 01	507888	1606
SOTHEBYS 3854	COM	835898107	110	3854 SH	OTHER 01	0	0
SOTHEBYS 14137	COM	835898107	1342	47028 SH	DEFINED 02	32891	0
SOTHEBYS 0	COM	835898107	501	17557 SH	DEFINED 06	17557	0
SOTHEBYS 0	NOTE 3.125% 6/1	835898AC1	57	50000 PRN	DEFINED 02	50000	0
SONUS NETWORKS INC 0	COM	835916107	2	817 SH	DEFINED 01	817	0
SONUS NETWORKS INC	COM	835916107	17	7100 SH	OTHER 01	7100	0

SOUTHWEST GAS CORP 0	COM		844895102	30	700 SH	DEFINED 01		700	0
SOUTHWEST GAS CORP 0	COM		844895102	429	10100 SH	OTHER 01		200	9900
SOUTHWEST GAS CORP 821	COM		844895102	2203	51852 SH	DEFINED 02		51031	0
SOUTHWEST GAS CORP 0	COM		844895102	5	112 SH	DEFINED 06		112	0
SOUTHWESTERN ENERGY CO 0	COM		845467109	50	1580 SH	DEFINED		1580	0
SOUTHWESTERN ENERGY CO 0	COM		845467109	10020	313705 SH	DEFINED 01		313705	0
SOUTHWESTERN ENERGY CO 29800	COM		845467109	5554	173880 SH	OTHER 01		57006	87074
SOUTHWESTERN ENERGY CO 57707	COM		845467109	5839	182826 SH	DEFINED 02		125119	0
SOUTHWESTERN ENERGY CO 0	OPTIONS		845467109	9975	312300 SH	CALL DEFINED 02		312300	0
SOUTHWESTERN ENERGY CO 0	OPTIONS		845467109	4053	126900 SH	PUT DEFINED 02		126900	0
SOUTHWESTERN ENERGY CO 0	COM		845467109	11	338 SH	DEFINED 06		338	0
SOUTHWESTERN ENERGY CO 0	COM		845467109	3197	100108 SH	DEFINED 12		100108	0
SOUTHWESTERN ENERGY CO 0	OPTIONS		845467109	1163	36400 SH	CALL DEFINED 12		36400	0
SOUTHWESTERN ENERGY CO 0	OPTIONS		845467109	4005	125400 SH	PUT DEFINED 12		125400	0
SOUTHWESTERN ENERGY CO 0	COM		845467109	6	175 SH	DEFINED 14		175	0
SOUTHWESTERN ENERGY CO 0	COM		845467109	32	995 SH	DEFINED 28		995	0
SOUTHWESTERN ENERGY CO 0	COM		845467109	16	500 SH	OTHER 28		0	500
SOVRAN SELF STORAGE INC 0	COM		84610H108	147	3442 SH	DEFINED 01		3442	0
SOVRAN SELF STORAGE INC 78704	COM		84610H108	6899	161679 SH	DEFINED 02		82975	0
SOVRAN SELF STORAGE INC 0	COM		84610H108	1	20 SH	DEFINED 28		20	0
SPANSION INC 0	COM	CL A NEW	84649R200	542	65478 SH	DEFINED 02		65478	0
SPARTAN MTRS INC 0	COM		846819100	192	39989 SH	DEFINED 02		39989	0
SPARTAN STORES INC 105	COM		846822104	397	21485 SH	DEFINED 02		21380	0
SPARTAN STORES INC 7000	NOTE	3.375% 5/1	846822AE4	6	7000 PRN	DEFINED 02		0	0
SPARTECH CORP 0	COM	NEW	847220209	209	44241 SH	DEFINED 02		44241	0
SPECIAL OPPORTUNITIES FD INC 0	COM		84741T104	136	9347 SH	DEFINED 01		9347	0
SPECIAL OPPORTUNITIES FD INC 0	COM		84741T104	24	1652 SH	OTHER 01		1652	0
SPECIAL OPPORTUNITIES FD INC 14672	COM		84741T104	213	14672 SH	DEFINED 02		0	0
SPECTRA ENERGY CORP 0	COM		847560109	71	2314 SH	DEFINED		2314	0
SPECTRA ENERGY CORP 0	COM		847560109	31439	1022412 SH	DEFINED 01		965219	57193
SPECTRA ENERGY CORP 0	COM		847560109	16119	0 SH	OTHER 01		0	223733
SPECTRA ENERGY CORP 3981766	COM		847560109	125670	4086828 SH	DEFINED 02		105062	0
SPECTRA ENERGY CORP 0	COM		847560109	65	2111 SH	DEFINED 06		2111	0
SPECTRA ENERGY CORP 0	OPTIONS		847560109	323	10500 SH	CALL DEFINED 12		10500	0
SPECTRA ENERGY CORP 0	OPTIONS		847560109	15	500 SH	PUT DEFINED 12		500	0
SPECTRA ENERGY CORP 0	COM		847560109	15	478 SH	DEFINED 14		478	0
SPECTRA ENERGY CORP 0	COM		847560109	1742	56635 SH	DEFINED 28		56635	0
SPECTRA ENERGY PARTNERS LP 0	COM		84756N109	254	7945 SH	DEFINED 01		7945	0
SPECTRA ENERGY PARTNERS LP 275	COM		84756N109	9	275 SH	OTHER 01		0	0
SPECTRA ENERGY PARTNERS LP 84314	COM		84756N109	2843	88950 SH	DEFINED 02		4636	0
SPECTRANETICS CORP 0	COM		84760C107	37	5179 SH	DEFINED 01		5179	0
SPECTRANETICS CORP 700	COM		84760C107	29	4057 SH	DEFINED 02		3357	0
SPECTRUM PHARMACEUTICALS INC 0	COM		84763A108	161	11000 SH	DEFINED 01		11000	0

STANDARD REGISTER CO 100	COM		853887107	3	1447 SH	DEFINED 02	1347	0
STANDEX INTL CORP 400	COM		854231107	415	12148 SH	DEFINED 02	11748	0
STANLEY BLACK & DECKER INC 0	COM		854502101	60	888 SH	DEFINED	888	0
STANLEY BLACK & DECKER INC 0	COM		854502101	112743	1667796 SH	DEFINED 01	1667796	0
STANLEY BLACK & DECKER INC 0	COM		854502101	13043	0 SH	OTHER 01	39064	93161
STANLEY BLACK & DECKER INC 32712	COM		854502101	3781	55927 SH	DEFINED 02	23215	0
STANLEY BLACK & DECKER INC 0	COM		854502101	1098	16238 SH	DEFINED 12	16238	0
STANLEY BLACK & DECKER INC 0	OPTIONS		854502101	568	8400 SH CALL	DEFINED 12	8400	0
STANLEY BLACK & DECKER INC 0	OPTIONS		854502101	1832	27100 SH PUT	DEFINED 12	27100	0
STANLEY BLACK & DECKER INC 0	COM		854502101	122	1800 SH	DEFINED 28	1800	0
STANLEY BLACK & DECKER INC 0	COM		854502101	79	1163 SH	OTHER 28	451	712
STANLEY BLACK & DECKER INC 10	UNIT 99/99/9999		854502309	1	10 SH	DEFINED 02	0	0
STANLEY WKS 2000	FRNT	5/1	854616AM1	2	2000 PRN	DEFINED 02	0	0
STANTEC INC 0	COM		85472N109	14	500 SH	DEFINED 05	500	0
STANTEC INC 0	COM		85472N109	127	4676 SH	DEFINED 06	4676	0
STAPLES INC 0	COM		855030102	54	3910 SH	DEFINED	3910	0
STAPLES INC 0	COM		855030102	18774	1351619 SH	DEFINED 01	1351619	0
STAPLES INC 118670	COM		855030102	12011	864748 SH	OTHER 01	409156	336922
STAPLES INC 198884	COM		855030102	17941	1291653 SH	DEFINED 02	1092769	0
STAPLES INC 0	COM		855030102	754	54274 SH	DEFINED 06	54274	0
STAPLES INC 0	COM		855030102	403	29049 SH	DEFINED 12	29049	0
STAPLES INC 0	OPTIONS		855030102	69	5000 SH CALL	DEFINED 12	5000	0
STAPLES INC 0	OPTIONS		855030102	481	34600 SH PUT	DEFINED 12	34600	0
STAPLES INC 0	COM		855030102	66	4785 SH	DEFINED 28	4785	0
STAPLES INC 0	COM		855030102	828	59619 SH	OTHER 28	0	59619
STAR GAS PARTNERS L P 0	UNIT LTD PARTNR		85512C105	170	35000 SH	DEFINED 01	35000	0
STAR SCIENTIFIC INC 10000	COM		85517P101	55	25000 SH	DEFINED 01	15000	0
STAR SCIENTIFIC INC 8000	COM		85517P101	167	76503 SH	DEFINED 02	68503	0
STAR SCIENTIFIC INC 0	OPTIONS		85517P101	126	57900 SH PUT	DEFINED 02	57900	0
STAR SCIENTIFIC INC 0	COM		85517P101	73	33376 SH	DEFINED 12	33376	0
STAR SCIENTIFIC INC 0	OPTIONS		85517P101	18	8300 SH CALL	DEFINED 12	8300	0
STAR SCIENTIFIC INC 0	OPTIONS		85517P101	70	32000 SH PUT	DEFINED 12	32000	0
STARBUCKS CORP 0	COM		855244109	184	4000 SH	DEFINED	4000	0
STARBUCKS CORP 0	COM		855244109	18301	397764 SH	DEFINED 01	397764	0
STARBUCKS CORP 0	COM		855244109	38933	0 SH	OTHER 01	40841	736512
STARBUCKS CORP 511721	COM		855244109	29284	636467 SH	DEFINED 02	124746	0
STARBUCKS CORP 3900	OPTIONS		855244109	179	3900 SH PUT	DEFINED 02	0	0
STARBUCKS CORP 0	COM		855244109	3	57 SH	DEFINED 06	57	0
STARBUCKS CORP 0	OPTIONS		855244109	3046	66200 SH CALL	DEFINED 12	66200	0
STARBUCKS CORP 0	OPTIONS		855244109	2986	64900 SH PUT	DEFINED 12	64900	0
STARBUCKS CORP 0	COM		855244109	26	565 SH	DEFINED 28	0	565
STARBUCKS CORP 565	COM		855244109	80	1744 SH	OTHER 28	0	1179
STARRETT L S CO	CL A		855668109	93	7300 SH	DEFINED 01	7300	0

STEPAN CO 0	COM		858586100	637	7943 SH	DEFINED 02	7943	0
STERICYCLE INC 0	COM		858912108	35	445 SH	DEFINED	445	0
STERICYCLE INC 0	COM		858912108	35399	454298 SH	DEFINED 01	436402	17896
STERICYCLE INC 58733	COM		858912108	9569	122809 SH	OTHER 01	0	64076
STERICYCLE INC 195789	COM		858912108	15980	205087 SH	DEFINED 02	9298	0
STERICYCLE INC 0	COM		858912108	14	181 SH	DEFINED 06	181	0
STERICYCLE INC 1000	COM		858912108	78	1000 SH	DEFINED 28	0	0
STERIS CORP 0	COM		859152100	2492	83571 SH	DEFINED 01	83571	0
STERIS CORP 6000	COM		859152100	179	6000 SH	OTHER 01	0	0
STERIS CORP 13388	COM		859152100	660	22125 SH	DEFINED 02	8737	0
STERLING BANCORP 0	COM		859158107	0	7 SH	DEFINED 01	7	0
STERLING BANCORP 0	COM		859158107	177	20432 SH	DEFINED 02	20432	0
STEREOTAXIS INC 0	COM		85916J102	2	2897 SH	DEFINED 01	2897	0
STEREOTAXIS INC 200	COM		85916J102	4	4640 SH	DEFINED 02	4440	0
STERLING CONSTRUCTION CO INC 0	COM		859241101	0	23 SH	DEFINED 01	23	0
STERLING CONSTRUCTION CO INC 0	COM		859241101	176	16358 SH	DEFINED 02	16358	0
STERLING FINL CORP WASH 0	COM NEW		859319303	257	15365 SH	DEFINED 02	15365	0
STERLITE INDS INDIA LTD 0	ADS		859737207	10	1435 SH	DEFINED 01	1435	0
STERLITE INDS INDIA LTD 2500	ADS		859737207	17	2500 SH	OTHER 01	0	0
STERLITE INDS INDIA LTD 84111	ADS		859737207	1339	193202 SH	DEFINED 02	109091	0
STERLITE INDS INDIA LTD 0	ADS		859737207	168	24193 SH	DEFINED 06	24193	0
STEWART ENTERPRISES INC 0	CL A		860370105	1	157 SH	DEFINED 01	157	0
STEWART ENTERPRISES INC 15781	CL A		860370105	5491	953366 SH	DEFINED 02	937585	0
STEWART ENTERPRISES INC 0	NOTE	3.125% 7/1	860370AH8	7549	7936000 PRN	DEFINED 02	7936000	0
STEWART ENTERPRISES INC 0	NOTE	3.375% 7/1	860370AK1	4	4000 PRN	DEFINED 02	4000	0
STEWART INFORMATION SVCS COR 0	COM		860372101	343	29722 SH	DEFINED 02	29722	0
STIFEL FINL CORP 0	COM		860630102	179	5589 SH	DEFINED 01	5589	0
STIFEL FINL CORP 544	COM		860630102	264	8234 SH	DEFINED 02	7690	0
STILLWATER MNG CO 0	COM		86074Q102	50	4809 SH	DEFINED 01	899	3910
STILLWATER MNG CO 4470	COM		86074Q102	55	5275 SH	OTHER 01	0	805
STILLWATER MNG CO 460	COM		86074Q102	343	32831 SH	DEFINED 02	32371	0
STILLWATER MNG CO 0	COM		86074Q102	15	1411 SH	DEFINED 06	1411	0
STILLWATER MNG CO 0	COM		86074Q102	76	7220 SH	DEFINED 12	7220	0
STILLWATER MNG CO 0	OPTIONS		86074Q102	117	11200 SH	CALL DEFINED 12	11200	0
STILLWATER MNG CO 0	OPTIONS		86074Q102	128	12200 SH	PUT DEFINED 12	12200	0
STMICROELECTRONICS N V 2037	NY REGISTRY		861012102	12	2037 SH	DEFINED	0	0
STMICROELECTRONICS N V 0	NY REGISTRY		861012102	61	10342 SH	DEFINED 01	10342	0
STMICROELECTRONICS N V 111224	NY REGISTRY		861012102	4596	775021 SH	DEFINED 02	663797	0
STONE ENERGY CORP 0	COM		861642106	9	348 SH	DEFINED 01	348	0
STONE ENERGY CORP 5400	COM		861642106	862	32677 SH	DEFINED 02	27277	0
STONE HBR EMERG MRKTS INC FD 19844	COM		86164T107	414	19844 SH	DEFINED 02	0	0
STONERIDGE INC 0	COM		86183P102	190	22583 SH	DEFINED 02	22583	0
STONEMOR PARTNERS L P	COM UNITS		86183Q100	7223	308018 SH	DEFINED 01	308018	0

SUN BANCORP INC 0	OPTIONS	86663B102	47	19400 SH	CALL	DEFINED 02	19400	0
SUN COMMUNITIES INC 0	COM	866674104	1312	35927 SH		DEFINED 01	35927	0
SUN COMMUNITIES INC 600	COM	866674104	2212	60563 SH		DEFINED 02	59963	0
SUN HEALTHCARE GROUP INC NEW 0	COM	86677E100	19	5000 SH		DEFINED 01	5000	0
SUN HEALTHCARE GROUP INC NEW 0	COM	86677E100	10	2514 SH		DEFINED 02	2514	0
SUN LIFE FINL INC 0	COM	866796105	746	40279 SH		DEFINED 01	40279	0
SUN LIFE FINL INC 0	COM	866796105	532	0 SH	OTHER	01	84	26577
SUN LIFE FINL INC 57711	COM	866796105	1612	87027 SH		DEFINED 02	29316	0
SUN LIFE FINL INC 0	COM	866796105	185	10012 SH		DEFINED 05	10012	0
SUN LIFE FINL INC 0	COM	866796105	62	3367 SH		DEFINED 06	3367	0
SUN HYDRAULICS CORP 0	COM	866942105	25	1050 SH		DEFINED 01	1050	0
SUN HYDRAULICS CORP 150	COM	866942105	265	11315 SH		DEFINED 02	11165	0
SUNAMERICA FCSSED ALPHA GRW F 0	COM	867037103	46	2500 SH		DEFINED 01	2500	0
SUNAMERICA FCSSED ALPHA GRW F 73474	COM	867037103	1343	73474 SH		DEFINED 02	0	0
SUNAMERICA FOCUSE ALPHA LC F 0	COM	867038101	26	1575 SH		DEFINED 01	1575	0
SUNAMERICA FOCUSE ALPHA LC F 18054	COM	867038101	293	18054 SH		DEFINED 02	0	0
SUNCOR ENERGY INC NEW 0	COM	867224107	23185	804181 SH		DEFINED 01	652658	151523
SUNCOR ENERGY INC NEW 275024	COM	867224107	9496	329364 SH	OTHER	01	0	54340
SUNCOR ENERGY INC NEW 522786	COM	867224107	18526	642603 SH		DEFINED 02	119817	0
SUNCOR ENERGY INC NEW 0	COM	867224107	720	24982 SH		DEFINED 05	24982	0
SUNCOR ENERGY INC NEW 0	COM	867224107	5117	177482 SH		DEFINED 06	177482	0
SUNCOR ENERGY INC NEW 0	OPTIONS	867224107	2064	71600 SH	CALL	DEFINED 06	71600	0
SUNCOR ENERGY INC NEW 0	OPTIONS	867224107	2825	98000 SH	CALL	DEFINED 12	98000	0
SUNCOR ENERGY INC NEW 0	OPTIONS	867224107	2243	77800 SH	PUT	DEFINED 12	77800	0
SUNCOR ENERGY INC NEW 0	COM	867224107	456	15823 SH		DEFINED 28	15823	0
SUNCOR ENERGY INC NEW 0	COM	867224107	899	31200 SH	OTHER	28	0	31200
SUNCOKE ENERGY INC 320	COM	86722A103	18	1646 SH		DEFINED 02	1326	0
SUNESIS PHARMACEUTICALS INC 0	COM NEW	867328601	11	9319 SH		DEFINED 01	9319	0
SUNESIS PHARMACEUTICALS INC 0	COM NEW	867328601	3	2860 SH		DEFINED 02	2860	0
SUNOCO LOGISTICS PRTRNS L P 0	COM UNITS	86764L108	7044	178781 SH		DEFINED 01	178781	0
SUNOCO LOGISTICS PRTRNS L P 0	COM UNITS	86764L108	2737	0 SH	OTHER	01	27270	24180
SUNOCO LOGISTICS PRTRNS L P 2391585	COM UNITS	86764L108	94261	2392400 SH		DEFINED 02	815	0
SUNOCO LOGISTICS PRTRNS L P 0	COM UNITS	86764L108	112	2855 SH		DEFINED 28	2855	0
SUNOCO INC 0	COM	86764P109	25	605 SH		DEFINED	605	0
SUNOCO INC 0	COM	86764P109	838	20436 SH		DEFINED 01	12906	7530
SUNOCO INC 7920	COM	86764P109	401	9766 SH	OTHER	01	0	1846
SUNOCO INC 10330	COM	86764P109	2450	59720 SH		DEFINED 02	49390	0
SUNOCO INC 0	OPTIONS	86764P109	26663	650000 SH	PUT	DEFINED 02	650000	0
SUNOCO INC 0	OPTIONS	86764P109	619	15100 SH	CALL	DEFINED 12	15100	0
SUNOCO INC 0	OPTIONS	86764P109	172	4200 SH	PUT	DEFINED 12	4200	0
SUNPOWER CORP 0	COM	867652406	704	113042 SH		DEFINED 01	113042	0
SUNPOWER CORP 6	COM	867652406	0	61 SH	OTHER	01	55	0
SUNPOWER CORP	COM	867652406	4366	700807 SH		DEFINED 02	696144	0

SUPERVALU INC 0	OPTIONS	868536103	40	4900 SH	CALL	DEFINED	02	4900	0	
SUPERVALU INC 0	OPTIONS	868536103	7114	876100 SH	PUT	DEFINED	02	876100	0	
SUPERVALU INC 0	OPTIONS	868536103	336	41400 SH	CALL	DEFINED	12	41400	0	
SUPERVALU INC 0	OPTIONS	868536103	11	1300 SH	PUT	DEFINED	12	1300	0	
SUPPORT COM INC 6000	COM	86858W101	24	10838 SH		DEFINED	02	4838	0	
SUREWEST COMMUNICATIONS 0	COM	868733106	84	7010 SH		DEFINED	01	7010	0	
SUREWEST COMMUNICATIONS 0	COM	868733106	165	13711 SH		DEFINED	02	13711	0	
SURMODICS INC 200	COM	868873100	285	19427 SH		DEFINED	02	19227	0	
SUSQUEHANNA BANCSHARES INC P 0	COM	869099101	15	1776 SH		DEFINED	01	1776	0	
SUSQUEHANNA BANCSHARES INC P 0	COM	869099101	231	27557 SH		DEFINED	02	27557	0	
SUSSER HLDGS CORP 0	COM	869233106	268	11864 SH		DEFINED	01	11864	0	
SUSSER HLDGS CORP 502249	COM	869233106	11725	518371 SH		DEFINED	02	16122	0	
SUTOR TECH GROUP LTD 0	COM	869362103	11	10000 SH		DEFINED	02	10000	0	
SWEDISH EXPT CR CORP 1013	MLCX BIO	ETN23	870297199	10	1013 SH		DEFINED	02	0	0
SWEDISH EXPT CR CORP 7000	MLCX GRN	ETN23	870297215	44	7000 SH		DEFINED	02	0	0
SWEDISH EXPT CR CORP 0	RG ENRGY	ETN22	870297306	57	8550 SH		DEFINED	01	8550	0
SWEDISH EXPT CR CORP 2210611	RG ENRGY	ETN22	870297306	14909	2218641 SH		DEFINED	02	8030	0
SWEDISH EXPT CR CORP 5000	RG METAL	ETN22	870297405	51	5000 SH		DEFINED	01	0	0
SWEDISH EXPT CR CORP 98928	RG METAL	ETN22	870297405	1157	114028 SH		DEFINED	02	15100	0
SWEDISH EXPT CR CORP 2267348	ROG AGRI	ETN22	870297603	22113	2470740 SH		DEFINED	02	203392	0
SWEDISH EXPT CR CORP 0	ROG AGRI	ETN22	870297603	30	3401 SH		DEFINED	26	3401	0
SWEDISH EXPT CR CORP 0	ROG TTL	ETN 22	870297801	73	8633 SH		DEFINED	01	8633	0
SWEDISH EXPT CR CORP 9405513	ROG TTL	ETN 22	870297801	80621	9473696 SH		DEFINED	02	68183	0
SWIFT ENERGY CO 0	COM	870738101	9	299 SH		DEFINED	01	299	0	
SWIFT ENERGY CO 962	COM	870738101	755	25397 SH		DEFINED	02	24435	0	
SWIFT TRANSN CO 0	CL A	87074U101	7	900 SH		DEFINED	01	900	0	
SWIFT TRANSN CO 0	CL A	87074U101	16	2000 SH		OTHER	01	2000	0	
SWIFT TRANSN CO 37972	CL A	87074U101	894	108541 SH		DEFINED	02	70569	0	
SWISHER HYGIENE INC 0	COM	870808102	4215	1127000 SH		DEFINED	01	1127000	0	
SWISHER HYGIENE INC 0	COM	870808102	19	0 SH		OTHER	01	5000	0	
SWISHER HYGIENE INC 5500	COM	870808102	80	21380 SH		DEFINED	02	15880	0	
SWISHER HYGIENE INC 0	COM	870808102	1	200 SH		DEFINED	05	200	0	
SWISS HELVETIA FD INC 0	COM	870875101	119	12003 SH		DEFINED	01	12003	0	
SWISS HELVETIA FD INC 0	COM	870875101	40	4011 SH		OTHER	01	2742	1269	
SWISS HELVETIA FD INC 49915	COM	870875101	497	49915 SH		DEFINED	02	0	0	
SYCAMORE NETWORKS INC 0	COM NEW	871206405	2	90 SH		DEFINED	01	90	0	
SYCAMORE NETWORKS INC 0	COM NEW	871206405	3	193 SH		OTHER	01	0	193	
SYCAMORE NETWORKS INC 20	COM NEW	871206405	419	23409 SH		DEFINED	02	23389	0	
SYKES ENTERPRISES INC 0	COM	871237103	30	1900 SH		DEFINED	01	1900	0	
SYKES ENTERPRISES INC 200	COM	871237103	476	30383 SH		DEFINED	02	30183	0	
SYMANTEC CORP 0	COM	871503108	70	4495 SH		DEFINED		4495	0	
SYMANTEC CORP 0	COM	871503108	150714	9630302 SH		DEFINED	01	9630302	0	
SYMANTEC CORP	COM	871503108	458	0 SH		OTHER	01	6120	8376	

SYNTROLEUM CORP 600	COM	871630109	1	600 SH	OTHER	01	0	0	
SYNTROLEUM CORP 19500	COM	871630109	153	159327 SH	DEFINED	02	139827	0	
SYNUTRA INTL INC 0	COM	87164C102	9	1742 SH	DEFINED	02	1742	0	
SYNERGY RES CORP 0	COM	87164P103	1	258 SH	DEFINED	02	258	0	
SYPRIS SOLUTIONS INC 0	COM	871655106	1	305 SH	DEFINED	01	305	0	
SYPRIS SOLUTIONS INC 0	COM	871655106	0	105 SH	OTHER	01	105	0	
SYPRIS SOLUTIONS INC 1	COM	871655106	0	1 SH	DEFINED	02	0	0	
SYSCO CORP 0	COM	871829107	97	3320 SH	DEFINED		3320	0	
SYSCO CORP 0	COM	871829107	61858	2109045 SH	DEFINED	01	2109045	0	
SYSCO CORP 0	COM	871829107	42501	0 SH	OTHER	01	308250	709652	
SYSCO CORP 415447	COM	871829107	15999	545469 SH	DEFINED	02	130022	0	
SYSCO CORP 0	COM	871829107	0	1 SH	DEFINED	06	1	0	
SYSCO CORP 0	OPTIONS	871829107	411	14000 SH	CALL	DEFINED	12	14000	0
SYSCO CORP 0	OPTIONS	871829107	238	8100 SH	PUT	DEFINED	12	8100	0
SYSCO CORP 0	COM	871829107	543	18510 SH	DEFINED	28	18510	0	
SYSCO CORP 0	COM	871829107	2283	77848 SH	OTHER	28	0	77848	
SYSTEMAX INC 0	COM	871851101	210	12810 SH	DEFINED	02	12810	0	
TCF FINL CORP 0	COM	872275102	901	87323 SH	DEFINED	01	87323	0	
TCF FINL CORP 132	COM	872275102	219	21204 SH	OTHER	01	20672	400	
TCF FINL CORP 4359	COM	872275102	415	40213 SH	DEFINED	02	35854	0	
TC PIPELINES LP 0	UT COM LTD PRT	87233Q108	887	18710 SH	DEFINED	01	18710	0	
TC PIPELINES LP 1345	UT COM LTD PRT	87233Q108	2554	53840 SH	OTHER	01	48255	4240	
TC PIPELINES LP 76952	UT COM LTD PRT	87233Q108	3817	80484 SH	DEFINED	02	3532	0	
TCW STRATEGIC INCOME FUND IN 0	COM	872340104	92	18960 SH	DEFINED	01	18960	0	
TCW STRATEGIC INCOME FUND IN 29410	COM	872340104	143	29410 SH	DEFINED	02	0	0	
TD AMERITRADE HLDG CORP 0	COM	87236Y108	199	12728 SH	DEFINED	01	12728	0	
TD AMERITRADE HLDG CORP 600	COM	87236Y108	71	4528 SH	OTHER	01	3110	818	
TD AMERITRADE HLDG CORP 4709	COM	87236Y108	912	58290 SH	DEFINED	02	53581	0	
TECO ENERGY INC 0	COM	872375100	22	1145 SH	DEFINED		1145	0	
TECO ENERGY INC 0	COM	872375100	5451	284800 SH	DEFINED	01	284800	0	
TECO ENERGY INC 14200	COM	872375100	2431	127035 SH	OTHER	01	54133	58702	
TECO ENERGY INC 192361	COM	872375100	4133	215914 SH	DEFINED	02	23553	0	
TECO ENERGY INC 0	COM	872375100	29	1497 SH	DEFINED	06	1497	0	
TFS FINL CORP 5268	COM	87240R107	570	63624 SH	DEFINED	02	58356	0	
TGC INDS INC 0	COM NEW	872417308	0	10 SH	DEFINED	01	10	0	
THL CR INC 71	COM	872438106	32	2660 SH	DEFINED	02	2589	0	
THQ INC 0	COM NEW	872443403	0	46 SH	DEFINED	01	46	0	
THQ INC 0	COM NEW	872443403	56	73693 SH	DEFINED	02	73693	0	
TIB FINL CORP 0	COM NEW	872449202	5	500 SH	DEFINED	01	500	0	
TICC CAPITAL CORP 0	COM	87244T109	54	6200 SH	DEFINED	01	6200	0	
TICC CAPITAL CORP 204	COM	87244T109	149	17173 SH	DEFINED	02	16969	0	
TICC CAPITAL CORP 0	COM	87244T109	1	154 SH	DEFINED	06	154	0	
TJX COS INC NEW	COM	872540109	138	2135 SH	DEFINED		2135	0	

TALBOTS INC 400	COM	874161102	1	400 SH	OTHER	01	0	0
TALBOTS INC 2731	COM	874161102	434	163297 SH	DEFINED	02	160566	0
TALBOTS INC 0	OPTIONS	874161102	310	116500 SH	CALL	DEFINED	02	116500
TALBOTS INC 0	OPTIONS	874161102	33	12500 SH	CALL	DEFINED	12	12500
TALBOTS INC 0	OPTIONS	874161102	9	3200 SH	PUT	DEFINED	12	3200
TALBOTS INC 20000	*W EXP 04/09/201	874161110	0	20000 SH	DEFINED	02	0	0
TALEO CORP 0	CL A	87424N104	149	3853 SH	DEFINED	01	3853	0
TALEO CORP 116328	CL A	87424N104	5032	130055 SH	DEFINED	02	13727	0
TALISMAN ENERGY INC 0	COM	87425E103	143	11209 SH	DEFINED	01	11209	0
TALISMAN ENERGY INC 0	COM	87425E103	178	13974 SH	OTHER	01	11900	2074
TALISMAN ENERGY INC 184442	COM	87425E103	2931	229910 SH	DEFINED	02	45468	0
TALISMAN ENERGY INC 0	COM	87425E103	223	17507 SH	DEFINED	05	17507	0
TALISMAN ENERGY INC 0	COM	87425E103	537	42085 SH	DEFINED	06	42085	0
TALISMAN ENERGY INC 0	COM	87425E103	287	22500 SH	OTHER	28	0	22500
TAM SA 0	SP ADR REP PFD	87484D103	2340	120915 SH	DEFINED	02	120915	0
TAM SA 0	SP ADR REP PFD	87484D103	0	1 SH	DEFINED	06	1	0
TANGER FACTORY OUTLET CTRS I 0	COM	875465106	357	12192 SH	DEFINED	01	12192	0
TANGER FACTORY OUTLET CTRS I 27157	COM	875465106	6955	237221 SH	DEFINED	02	210064	0
TANGER FACTORY OUTLET CTRS I 0	COM	875465106	18	615 SH	DEFINED	28	615	0
TANGOE INC 0	COM	87582Y108	16	1026 SH	DEFINED	02	1026	0
TANZANIAN ROYALTY EXPL CORP 0	COM	87600U104	204	84932 SH	DEFINED	01	84932	0
TANZANIAN ROYALTY EXPL CORP 0	COM	87600U104	114	47373 SH	DEFINED	02	47373	0
TARGACEPT INC 0	COM	87611R306	15	2737 SH	DEFINED	01	2737	0
TARGACEPT INC 0	COM	87611R306	845	151755 SH	DEFINED	02	151755	0
TARGACEPT INC 0	OPTIONS	87611R306	1223	219500 SH	PUT	DEFINED	02	219500
TARGA RESOURCES PARTNERS LP 0	COM UNIT	87611X105	10928	293145 SH	DEFINED	01	293145	0
TARGA RESOURCES PARTNERS LP 7075	COM UNIT	87611X105	4129	110758 SH	OTHER	01	95158	8525
TARGA RESOURCES PARTNERS LP 1440765	COM UNIT	87611X105	55027	1476056 SH	DEFINED	02	35291	0
TARGET CORP 0	COM	87612E106	209402	4088283 SH	DEFINED	01	4088283	0
TARGET CORP 0	COM	87612E106	78064	0 SH	OTHER	01	385874	777114
TARGET CORP 621970	COM	87612E106	82417	1609088 SH	DEFINED	02	987118	0
TARGET CORP 0	OPTIONS	87612E106	2305	45000 SH	CALL	DEFINED	02	45000
TARGET CORP 3900	OPTIONS	87612E106	26107	509700 SH	PUT	DEFINED	02	505800
TARGET CORP 0	OPTIONS	87612E106	5583	109000 SH	CALL	DEFINED	12	109000
TARGET CORP 0	OPTIONS	87612E106	3186	62200 SH	PUT	DEFINED	12	62200
TARGET CORP 0	COM	87612E106	389	7604 SH	DEFINED	28	7304	300
TARGET CORP 300	COM	87612E106	2554	49854 SH	OTHER	28	0	49554
TARGA RES CORP 0	COM	87612G101	704	17308 SH	DEFINED	01	17308	0
TARGA RES CORP 2100	COM	87612G101	270	6645 SH	OTHER	01	2345	2200
TARGA RES CORP 19659	COM	87612G101	1880	46208 SH	DEFINED	02	26549	0
TARGA RES CORP 0	COM	87612G101	3	79 SH	DEFINED	06	79	0
TASEKO MINES LTD 1025	COM	876511106	18	6625 SH	DEFINED	02	5600	0
TASER INTL INC	COM	87651B104	264	51553 SH	DEFINED	02	49833	0

TEJON RANCH CO 200	COM	879080109	138	5630 SH	DEFINED 02	5430	0
TEKELEC 0	COM	879101103	4	373 SH	DEFINED 01	373	0
TEKELEC 0	COM	879101103	955	87335 SH	DEFINED 02	87335	0
TELE NORTE LESTE PART S A 335	SPON ADR PFD	879246106	3	335 SH	DEFINED	0	0
TELE NORTE LESTE PART S A 0	SPON ADR PFD	879246106	58	6150 SH	DEFINED 01	6150	0
TELE NORTE LESTE PART S A 184701	SPON ADR PFD	879246106	12429	1306991 SH	DEFINED 02	1122290	0
TELE NORTE LESTE PART S A 0	SPON ADR PFD	879246106	172	18117 SH	DEFINED 06	18117	0
TELECOM ARGENTINA S A 0	SPON ADR REP B	879273209	25	1377 SH	DEFINED 01	1377	0
TELECOM ARGENTINA S A 86863	SPON ADR REP B	879273209	1818	101656 SH	DEFINED 02	14793	0
TELECOM CORP NEW ZEALAND LTD 0	SPONSORED ADR	879278208	68	8474 SH	DEFINED 01	8474	0
TELECOM CORP NEW ZEALAND LTD 0	SPONSORED ADR	879278208	25	3100 SH	OTHER 01	3100	0
TELECOM CORP NEW ZEALAND LTD 462218	SPONSORED ADR	879278208	3911	489525 SH	DEFINED 02	27307	0
TELECOM HLDRS TR 0	DEPOSITRY RCPT	87927P200	34	1200 SH	DEFINED 01	1200	0
TELECOM HLDRS TR 5152	DEPOSITRY RCPT	87927P200	168	5852 SH	DEFINED 02	700	0
TELECOM ITALIA S P A NEW 2374	SPON ADR ORD	87927Y102	25	2374 SH	DEFINED	0	0
TELECOM ITALIA S P A NEW 0	SPON ADR ORD	87927Y102	32	2969 SH	DEFINED 01	2969	0
TELECOM ITALIA S P A NEW 173030	SPON ADR ORD	87927Y102	1843	173030 SH	DEFINED 02	0	0
TELECOM ITALIA S P A NEW 0	SPON ADR SVGS	87927Y201	89	10015 SH	DEFINED 01	10015	0
TELECOM ITALIA S P A NEW 3478	SPON ADR SVGS	87927Y201	35	3901 SH	DEFINED 02	423	0
TELECOMMUNICATION SYS INC 11500	CL A	87929J103	103	43672 SH	DEFINED 02	32172	0
TELEDYNE TECHNOLOGIES INC 0	COM	879360105	3332	60741 SH	DEFINED 01	60741	0
TELEDYNE TECHNOLOGIES INC 0	COM	879360105	52	0 SH	OTHER 01	500	441
TELEDYNE TECHNOLOGIES INC 2772	COM	879360105	815	14857 SH	DEFINED 02	12085	0
TELEFLEX INC 4590	COM	879369106	30316	494636 SH	DEFINED 01	470371	19675
TELEFLEX INC 35470	COM	879369106	2174	35470 SH	OTHER 01	0	0
TELEFLEX INC 25100	COM	879369106	1953	31860 SH	DEFINED 02	6760	0
TELEFONICA BRASIL SA 0	SPONSORED ADR	87936R106	1461	53452 SH	DEFINED 01	53452	0
TELEFONICA BRASIL SA 310132	SPONSORED ADR	87936R106	15606	571028 SH	DEFINED 02	260896	0
TELEFONICA BRASIL SA 0	SPONSORED ADR	87936R106	146	5336 SH	DEFINED 06	5336	0
TELEFONICA BRASIL SA 0	SPONSORED ADR	87936R106	77	2830 SH	DEFINED 28	2830	0
TELEFONICA S A 339	SPONSORED ADR	879382208	6	339 SH	DEFINED	0	0
TELEFONICA S A 0	SPONSORED ADR	879382208	5891	342702 SH	DEFINED 01	342702	0
TELEFONICA S A 0	SPONSORED ADR	879382208	1450	0 SH	OTHER 01	27116	18010
TELEFONICA S A 3653111	SPONSORED ADR	879382208	67688	3937648 SH	DEFINED 02	284537	0
TELEFONICA S A 0	SPONSORED ADR	879382208	77	4495 SH	DEFINED 28	4495	0
TELEFONOS DE MEXICO S A B 2290	SPON ADR A SHS	879403707	32	2290 SH	DEFINED 02	0	0
TELEFONOS DE MEXICO S A B 0	SPON ADR ORD L	879403780	161	11132 SH	DEFINED 01	11132	0
TELEFONOS DE MEXICO S A B 800	SPON ADR ORD L	879403780	87	6050 SH	OTHER 01	5250	0
TELEFONOS DE MEXICO S A B 15599	SPON ADR ORD L	879403780	6072	420530 SH	DEFINED 02	404931	0
TELEFONOS DE MEXICO S A B 0	SPON ADR ORD L	879403780	15	1072 SH	DEFINED 06	1072	0
TELEPHONE & DATA SYS INC 350	COM	879433100	45	1750 SH	DEFINED 01	1400	0
TELEPHONE & DATA SYS INC 200	COM	879433100	5	200 SH	OTHER 01	0	0
TELEPHONE & DATA SYS INC	COM	879433100	538	20772 SH	DEFINED 02	17452	0

TEMPUR PEDIC INTL INC 349	COM	88023U101	348	6634 SH	DEFINED 02	6285	0
TENARIS S A 0	SPONSORED ADR	88031M109	375	10094 SH	DEFINED 01	10094	0
TENARIS S A 63921	SPONSORED ADR	88031M109	2772	74552 SH	DEFINED 02	10631	0
TENET HEALTHCARE CORP 0	COM	88033G100	14	2810 SH	DEFINED	2810	0
TENET HEALTHCARE CORP 0	COM	88033G100	289	56302 SH	DEFINED 01	56302	0
TENET HEALTHCARE CORP 9925	COM	88033G100	51	9925 SH	OTHER 01	0	0
TENET HEALTHCARE CORP 108822	COM	88033G100	980	190988 SH	DEFINED 02	82166	0
TENET HEALTHCARE CORP 0	COM	88033G100	0	0 SH	DEFINED 06	0	0
TENET HEALTHCARE CORP 0	COM	88033G100	13	2462 SH	DEFINED 12	2462	0
TENET HEALTHCARE CORP 0	OPTIONS	88033G100	1	100 SH	CALL DEFINED 12	100	0
TENET HEALTHCARE CORP 0	OPTIONS	88033G100	8	1600 SH	PUT DEFINED 12	1600	0
TENNANT CO 0	COM	880345103	25	654 SH	DEFINED 01	654	0
TENNANT CO 0	COM	880345103	94	2412 SH	OTHER 01	2412	0
TENNANT CO 25	COM	880345103	572	14718 SH	DEFINED 02	14693	0
TENNECO INC 0	COM	880349105	384	12887 SH	DEFINED 01	12887	0
TENNECO INC 0	COM	880349105	4	120 SH	OTHER 01	120	0
TENNECO INC 62599	COM	880349105	2467	82850 SH	DEFINED 02	20251	0
TENNECO INC 0	COM	880349105	8	277 SH	DEFINED 06	277	0
TERADATA CORP DEL 0	COM	88076W103	44	900 SH	DEFINED	900	0
TERADATA CORP DEL 0	COM	88076W103	2514	51824 SH	DEFINED 01	51824	0
TERADATA CORP DEL 0	COM	88076W103	454	0 SH	OTHER 01	1097	7627
TERADATA CORP DEL 681794	COM	88076W103	36172	745663 SH	DEFINED 02	63869	0
TERADATA CORP DEL 0	OPTIONS	88076W103	728	15000 SH	CALL DEFINED 02	15000	0
TERADATA CORP DEL 0	COM	88076W103	1	22 SH	DEFINED 06	22	0
TERADYNE INC 0	COM	880770102	13	985 SH	DEFINED	985	0
TERADYNE INC 117	COM	880770102	234	17204 SH	DEFINED 01	16864	223
TERADYNE INC 223	COM	880770102	3	223 SH	OTHER 01	0	0
TERADYNE INC 31894	COM	880770102	22013	1615065 SH	DEFINED 02	1583171	0
TERADYNE INC 0	OPTIONS	880770102	0	27 SH	CALL DEFINED 12	27	0
TERADYNE INC 0	OPTIONS	880770102	8	597 SH	PUT DEFINED 12	597	0
TERADYNE INC 0	NOTE 4.500% 3/1	880770AE2	28309	11069000 PRN	DEFINED 02	11069000	0
TEREX CORP NEW 0	COM	880779103	366	27124 SH	DEFINED 01	27124	0
TEREX CORP NEW 0	COM	880779103	81	6020 SH	OTHER 01	4520	1500
TEREX CORP NEW 316690	COM	880779103	4822	356957 SH	DEFINED 02	40267	0
TEREX CORP NEW 0	COM	880779103	25	1883 SH	DEFINED 12	1883	0
TEREX CORP NEW 0	OPTIONS	880779103	55	4100 SH	CALL DEFINED 12	4100	0
TEREX CORP NEW 0	OPTIONS	880779103	119	8800 SH	PUT DEFINED 12	8800	0
TERNIUM SA 0	SPON ADR	880890108	74	4015 SH	DEFINED 01	4015	0
TERNIUM SA 11333	SPON ADR	880890108	2693	146435 SH	DEFINED 02	135102	0
TERRA NITROGEN CO L P 0	COM UNIT	881005201	286	1704 SH	DEFINED 01	1704	0
TERRA NITROGEN CO L P 0	COM UNIT	881005201	218	1300 SH	OTHER 01	800	500
TERRA NITROGEN CO L P 251344	COM UNIT	881005201	42206	251344 SH	DEFINED 02	0	0
TERRITORIAL BANCORP INC	COM	88145X108	125	6323 SH	DEFINED 02	6323	0

TEUCRIUM COMMODITY TR 0	OPTIONS	88166A102	395	9400 SH	CALL	DEFINED	12	9400	0
TEUCRIUM COMMODITY TR 0	OPTIONS	88166A102	521	12400 SH	PUT	DEFINED	12	12400	0
TEXAS CAPITAL BANCSHARES INC 0	COM	88224Q107	105	3441 SH		DEFINED	01	3441	0
TEXAS CAPITAL BANCSHARES INC 46554	COM	88224Q107	2140	69900 SH		DEFINED	02	23346	0
TEXAS INDS INC 0	COM	882491103	3	86 SH		DEFINED	01	86	0
TEXAS INDS INC 0	COM	882491103	61	1996 SH		OTHER	01	1996	0
TEXAS INDS INC 9574	COM	882491103	522	16968 SH		DEFINED	02	7394	0
TEXAS INDS INC 0	OPTIONS	882491103	828	26900 SH	CALL	DEFINED	12	26900	0
TEXAS INDS INC 0	OPTIONS	882491103	37	1200 SH	PUT	DEFINED	12	1200	0
TEXAS INSTRS INC 0	COM	882508104	185	6350 SH		DEFINED		6350	0
TEXAS INSTRS INC 0	COM	882508104	186909	6420793 SH		DEFINED	01	6420793	0
TEXAS INSTRS INC 0	COM	882508104	58113	0 SH		OTHER	01	387846	1068882
TEXAS INSTRS INC 502282	COM	882508104	29776	1022877 SH		DEFINED	02	520595	0
TEXAS INSTRS INC 9300	OPTIONS	882508104	271	9300 SH	PUT	DEFINED	02	0	0
TEXAS INSTRS INC 0	COM	882508104	705	24212 SH		DEFINED	06	24212	0
TEXAS INSTRS INC 0	COM	882508104	1301	44692 SH		DEFINED	12	44692	0
TEXAS INSTRS INC 0	OPTIONS	882508104	2800	96198 SH	CALL	DEFINED	12	96198	0
TEXAS INSTRS INC 0	OPTIONS	882508104	4474	153678 SH	PUT	DEFINED	12	153678	0
TEXAS INSTRS INC 0	COM	882508104	525	18050 SH		DEFINED	28	18050	0
TEXAS INSTRS INC 0	COM	882508104	1585	54460 SH		OTHER	28	0	54460
TEXAS PAC LD TR 0	SUB CTF PROP I T	882610108	139	3410 SH		OTHER	01	0	3410
TEXAS PAC LD TR 450	SUB CTF PROP I T	882610108	18	450 SH		DEFINED	02	0	0
TEXAS PAC LD TR 0	SUB CTF PROP I T	882610108	666	16360 SH		DEFINED	26	16360	0
TEXAS ROADHOUSE INC 0	COM	882681109	130	8755 SH		DEFINED	01	8755	0
TEXAS ROADHOUSE INC 702	COM	882681109	703	47162 SH		DEFINED	02	46460	0
THAI FD INC 500	COM	882904105	130	10567 SH		DEFINED	02	10067	0
THAI CAP FD INC 0	COM NEW	882905201	46	5400 SH		DEFINED	02	5400	0
TEXTRON INC 0	COM	883203101	27	1470 SH		DEFINED		1470	0
TEXTRON INC 0	COM	883203101	2256	121990 SH		DEFINED	01	121990	0
TEXTRON INC 2075	COM	883203101	1189	64321 SH		OTHER	01	37454	24792
TEXTRON INC 83548	COM	883203101	5913	319785 SH		DEFINED	02	236237	0
TEXTRON INC 0	OPTIONS	883203101	1849	100000 SH	CALL	DEFINED	02	100000	0
TEXTRON INC 0	OPTIONS	883203101	925	50000 SH	PUT	DEFINED	02	50000	0
TEXTRON INC 0	COM	883203101	7	405 SH		DEFINED	06	405	0
TEXTRON INC 0	OPTIONS	883203101	104	5600 SH	CALL	DEFINED	12	5600	0
TEXTRON INC 0	OPTIONS	883203101	48	2600 SH	PUT	DEFINED	12	2600	0
THERAVANCE INC 282	COM	88338T104	929	42046 SH		DEFINED	01	41764	0
THERAVANCE INC 120774	COM	88338T104	3060	138474 SH		DEFINED	02	17700	0
THERAVANCE INC 0	OPTIONS	88338T104	99	4500 SH	CALL	DEFINED	02	4500	0
THERAVANCE INC 0	OPTIONS	88338T104	745	33700 SH	PUT	DEFINED	02	33700	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	94	2095 SH		DEFINED		2095	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	54897	1220746 SH		DEFINED	01	1220746	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	16911	0 SH		OTHER	01	59602	186104

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THERMO FISHER SCIENTIFIC INC COM 303442		883556102	14881	330914	SH	DEFINED	02	27472	0	
THERMO FISHER SCIENTIFIC INC OPTIONS 100		883556102	4	100	SH	CALL	DEFINED	02	0	0
THERMO FISHER SCIENTIFIC INC COM 0		883556102	151	3347	SH	DEFINED	06	3347	0	
THERMO FISHER SCIENTIFIC INC OPTIONS 0		883556102	378	8400	SH	CALL	DEFINED	12	8400	0
THERMO FISHER SCIENTIFIC INC OPTIONS 0		883556102	351	7800	SH	PUT	DEFINED	12	7800	0
THERMO FISHER SCIENTIFIC INC COM 0		883556102	18	410	SH	DEFINED	26	410	0	
THERMO FISHER SCIENTIFIC INC COM 0		883556102	165	3665	SH	DEFINED	28	3375	290	
THERMO FISHER SCIENTIFIC INC COM 290		883556102	31	700	SH	OTHER	28	0	410	
THERMON GROUP HLDGS INC 0	COM	88362T103	30	1690	SH	DEFINED	02	1690	0	
THESTREET INC 0	COM	88368Q103	0	100	SH	DEFINED	02	100	0	
THOMAS & BETTS CORP 0	COM	884315102	1961	35911	SH	DEFINED	01	35911	0	
THOMAS & BETTS CORP 0	COM	884315102	764	14000	SH	OTHER	01	0	14000	
THOMAS & BETTS CORP 1326	COM	884315102	495	9067	SH	DEFINED	02	7741	0	
THOMPSON CREEK METALS CO INC COM 2868		884768102	29	4140	SH	DEFINED	01	1272	0	
THOMPSON CREEK METALS CO INC COM 100		884768102	1	100	SH	OTHER	01	0	0	
THOMPSON CREEK METALS CO INC COM 1928		884768102	153	21955	SH	DEFINED	02	20027	0	
THOMPSON CREEK METALS CO INC COM 0		884768102	21	3000	SH	DEFINED	05	3000	0	
THOMSON REUTERS CORP 0	COM	884903105	39	1477	SH	DEFINED	01	1477	0	
THOMSON REUTERS CORP 960	COM	884903105	439	16473	SH	OTHER	01	12017	3496	
THOMSON REUTERS CORP 15227	COM	884903105	1821	68263	SH	DEFINED	02	53036	0	
THOMSON REUTERS CORP 0	COM	884903105	141	5278	SH	DEFINED	05	5278	0	
THOMSON REUTERS CORP 0	COM	884903105	0	15	SH	DEFINED	06	15	0	
THOR INDS INC 0	COM	885160101	2063	75192	SH	DEFINED	01	75192	0	
THOR INDS INC 0	COM	885160101	2222	81000	SH	OTHER	01	0	81000	
THOR INDS INC 574	COM	885160101	132	4815	SH	DEFINED	02	4241	0	
THORATEC CORP 150	COM NEW	885175307	560	16676	SH	DEFINED	01	16526	0	
THORATEC CORP 5469	COM NEW	885175307	512	15260	SH	DEFINED	02	9791	0	
THORATEC CORP 0	COM NEW	885175307	10	296	SH	DEFINED	12	296	0	
THORATEC CORP 0	OPTIONS	885175307	50	1500	SH	CALL	DEFINED	12	1500	0
THORATEC CORP 0	OPTIONS	885175307	3	100	SH	PUT	DEFINED	12	100	0
3-D SYS CORP DEL 0	COM NEW	88554D205	417	28980	SH	DEFINED	01	28980	0	
3-D SYS CORP DEL 59076	COM NEW	88554D205	1001	69527	SH	DEFINED	02	10451	0	
3SBIO INC 0	SPONSORED ADR	88575Y105	92	9000	SH	DEFINED	02	9000	0	
3M CO 0	COM	88579Y101	305	3730	SH	DEFINED		3730	0	
3M CO 0	COM	88579Y101	254035	3108218	SH	DEFINED	01	3108218	0	
3M CO 0	COM	88579Y101	183616	0	SH	OTHER	01	540898	1341650	
3M CO 203398	COM	88579Y101	50714	620509	SH	DEFINED	02	417111	0	
3M CO 0	OPTIONS	88579Y101	26832	328300	SH	CALL	DEFINED	02	328300	0
3M CO 0	OPTIONS	88579Y101	35937	439700	SH	PUT	DEFINED	02	439700	0
3M CO 0	COM	88579Y101	53	651	SH	DEFINED	06	651	0	
3M CO 0	COM	88579Y101	896	10957	SH	DEFINED	12	10957	0	
3M CO 0	OPTIONS	88579Y101	1398	17100	SH	CALL	DEFINED	12	17100	0

3M CO 0	OPTIONS	88579Y101	2174	26600 SH	PUT	DEFINED 12	26600	0
3M CO 0	COM	88579Y101	2551	31216 SH		DEFINED 28	31216	0
3M CO 0	COM	88579Y101	2977	36427 SH		OTHER 28	0	36427
THRESHOLD PHARMACEUTICAL INC 0	COM NEW	885807206	2	1666 SH		DEFINED 02	1666	0
TIBCO SOFTWARE INC 6640	COM	88632Q103	367	15336 SH		DEFINED 01	8696	0
TIBCO SOFTWARE INC 5000	COM	88632Q103	120	5000 SH		OTHER 01	0	0
TIBCO SOFTWARE INC 123277	COM	88632Q103	6151	257263 SH		DEFINED 02	133986	0
TIBCO SOFTWARE INC 0	OPTIONS	88632Q103	6221	260200 SH	CALL	DEFINED 02	260200	0
TIBCO SOFTWARE INC 0	OPTIONS	88632Q103	574	24000 SH	PUT	DEFINED 02	24000	0
TIDEWATER INC 0	COM	886423102	1088	22071 SH		DEFINED 01	22071	0
TIDEWATER INC 0	COM	886423102	477	0 SH		OTHER 01	4464	4760
TIDEWATER INC 12978	COM	886423102	12156	246588 SH		DEFINED 02	233610	0
TIDEWATER INC 0	COM	886423102	160	3240 SH		DEFINED 06	3240	0
TIDEWATER INC 0	OPTIONS	886423102	41	840 SH	CALL	DEFINED 12	840	0
TIDEWATER INC 0	OPTIONS	886423102	7	135 SH	PUT	DEFINED 12	135	0
TIFFANY & CO NEW 39371	COM	886547108	3334	50319 SH		DEFINED	10948	0
TIFFANY & CO NEW 0	COM	886547108	12074	182223 SH		DEFINED 01	176508	5715
TIFFANY & CO NEW 0	COM	886547108	2824	0 SH		OTHER 01	0	15685
TIFFANY & CO NEW 984159	COM	886547108	73788	1113607 SH		DEFINED 02	129448	0
TIFFANY & CO NEW 0	COM	886547108	117	1760 SH		DEFINED 06	1760	0
TIFFANY & CO NEW 0	COM	886547108	218	3284 SH		DEFINED 12	3284	0
TIFFANY & CO NEW 0	OPTIONS	886547108	1133	17100 SH	CALL	DEFINED 12	17100	0
TIFFANY & CO NEW 0	OPTIONS	886547108	1835	27700 SH	PUT	DEFINED 12	27700	0
TIFFANY & CO NEW 0	COM	886547108	10334	155967 SH		DEFINED 26	155967	0
TIFFANY & CO NEW 0	COM	886547108	1625	24525 SH		OTHER 28	0	24525
TIGERLOGIC CORPORATION 0	COM	8867EQ101	1	500 SH		OTHER 01	500	0
TIM HORTONS INC 368	COM	88706M103	5301	109474 SH		DEFINED 01	109106	0
TIM HORTONS INC 300	COM	88706M103	15	300 SH		OTHER 01	0	0
TIM HORTONS INC 3047	COM	88706M103	1690	34894 SH		DEFINED 02	31847	0
TIM HORTONS INC 0	COM	88706M103	153	3151 SH		DEFINED 05	3151	0
TIM HORTONS INC 0	COM	88706M103	79	1622 SH		DEFINED 06	1622	0
TIM PARTICIPACOES S A 0	SPONSORED ADR	88706P205	37	1447 SH		DEFINED 01	1447	0
TIM PARTICIPACOES S A 84004	SPONSORED ADR	88706P205	4243	164449 SH		DEFINED 02	80445	0
TIM PARTICIPACOES S A 0	SPONSORED ADR	88706P205	148	5737 SH		DEFINED 06	5737	0
TIMBERLINE RES CORP 1000	COM	887133106	14	25400 SH		DEFINED 02	24400	0
TIME WARNER INC 0	COM NEW	887317303	226	6263 SH		DEFINED	6263	0
TIME WARNER INC 0	COM NEW	887317303	15977	442077 SH		DEFINED 01	442077	0
TIME WARNER INC 0	COM NEW	887317303	12572	0 SH		OTHER 01	37049	137910
TIME WARNER INC 1694154	COM NEW	887317303	84801	2346458 SH		DEFINED 02	652304	0
TIME WARNER INC 0	OPTIONS	887317303	17889	495000 SH	PUT	DEFINED 02	495000	0
TIME WARNER INC 0	COM NEW	887317303	4355	120497 SH		DEFINED 14	120497	0
TIME WARNER INC 0	COM NEW	887317303	75	2063 SH		DEFINED 28	2063	0
TIME WARNER INC 0	COM NEW	887317303	19	515 SH		OTHER 28	0	515

TOOTSIE ROLL INDS INC 271	COM	890516107	458	19360 SH	DEFINED 02	19089	0
TORCHMARK CORP 0	COM	891027104	32	742 SH	DEFINED	742	0
TORCHMARK CORP 0	COM	891027104	9226	212641 SH	DEFINED 01	212641	0
TORCHMARK CORP 6517	COM	891027104	1486	34256 SH	OTHER 01	15578	12161
TORCHMARK CORP 219456	COM	891027104	10698	246556 SH	DEFINED 02	27100	0
TORCHMARK CORP 0	COM	891027104	0	1 SH	DEFINED 06	1	0
TORCHMARK CORP 0	COM	891027104	78	1792 SH	DEFINED 28	1792	0
TOREADOR RES CORP 0	COM	891050106	258	50000 SH	DEFINED 02	50000	0
TORO CO 0	COM	891092108	28	457 SH	DEFINED 01	457	0
TORO CO 400	COM	891092108	24	400 SH	OTHER 01	0	0
TORO CO 607	COM	891092108	520	8576 SH	DEFINED 02	7969	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	9990	133534 SH	DEFINED 01	133534	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	519	0 SH	OTHER 01	1650	1063
TORONTO DOMINION BK ONT 1162387	COM NEW	891160509	90063	1203884 SH	DEFINED 02	41497	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	232	3100 SH	DEFINED 05	3100	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	9829	131384 SH	DEFINED 06	131384	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	150	2000 SH	DEFINED 26	2000	0
TORTOISE ENERGY INFRSTRCTR C 3540	COM	89147L100	5902	147586 SH	DEFINED 01	141961	2085
TORTOISE ENERGY INFRSTRCTR C 10225	COM	89147L100	409	10225 SH	OTHER 01	0	0
TORTOISE ENERGY INFRSTRCTR C 375441	COM	89147L100	15014	375441 SH	DEFINED 02	0	0
TORTOISE CAP RES CORP 0	COM	89147N304	26	3198 SH	DEFINED 01	3198	0
TORTOISE CAP RES CORP 9202	COM	89147N304	74	9202 SH	DEFINED 02	0	0
TORTOISE NORTH AMRN ENRGY CO 0	COM	89147T103	274	11192 SH	DEFINED 01	11192	0
TORTOISE NORTH AMRN ENRGY CO 6081	COM	89147T103	149	6081 SH	DEFINED 02	0	0
TORTOISE ENERGY CAP CORP 0	COM	89147U100	3580	133422 SH	DEFINED 01	128343	5079
TORTOISE ENERGY CAP CORP 16000	COM	89147U100	1204	44885 SH	OTHER 01	0	28885
TORTOISE ENERGY CAP CORP 489845	COM	89147U100	13239	493456 SH	DEFINED 02	3611	0
TORTOISE ENERGY CAP CORP 0	COM	89147U100	40	1500 SH	DEFINED 28	1500	0
TORTOISE PWR & ENERGY INFRAS 0	COM	89147X104	31	1250 SH	DEFINED 01	1250	0
TORTOISE PWR & ENERGY INFRAS 3863	COM	89147X104	97	3863 SH	DEFINED 02	0	0
TORTOISE MLP FD INC 0	COM	89148B101	272	10543 SH	DEFINED 01	10543	0
TORTOISE MLP FD INC 396256	COM	89148B101	10224	396756 SH	DEFINED 02	500	0
TORTOISE PIPELINE & ENERGY F 0	COM	89148H108	12	500 SH	DEFINED 01	500	0
TOTAL S A 548	SPONSORED ADR	89151E109	28	548 SH	DEFINED	0	0
TOTAL S A 0	SPONSORED ADR	89151E109	24715	483558 SH	DEFINED 01	469804	13754
TOTAL S A 0	SPONSORED ADR	89151E109	3690	0 SH	OTHER 01	0	21952
TOTAL S A 769562	SPONSORED ADR	89151E109	42125	824211 SH	DEFINED 02	54649	0
TOTAL S A 0	SPONSORED ADR	89151E109	102	2002 SH	DEFINED 12	2002	0
TOTAL S A 0	SPONSORED ADR	89151E109	83	1630 SH	DEFINED 28	1630	0
TOTAL S A 0	SPONSORED ADR	89151E109	10	200 SH	OTHER 28	0	200
TOWER BANCORP INC 0	COM	891709107	3	100 SH	DEFINED 01	100	0
TOWER BANCORP INC 0	COM	891709107	54	1878 SH	OTHER 01	0	1878
TOWER BANCORP INC	COM	891709107	178	6226 SH	DEFINED 02	6226	0

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TOWER GROUP INC 280	COM	891777104	8107	401911 SH	DEFINED 01	401631	0		
TOWER GROUP INC 34	COM	891777104	1201	59522 SH	DEFINED 02	59488	0		
TOWER GROUP INC 0	COM	891777104	53	2620 SH	DEFINED 28	2620	0		
TOWER INTL INC 0	COM	891826109	139	12903 SH	DEFINED 02	12903	0		
TOWERS WATSON & CO 0	CL A	891894107	340	5670 SH	DEFINED 01	5641	29		
TOWERS WATSON & CO 29	CL A	891894107	2648	44185 SH	OTHER 01	0	44156		
TOWERS WATSON & CO 95213	CL A	891894107	6211	103645 SH	DEFINED 02	8432	0		
TOTAL SYS SVCS INC 0	COM	891906109	18	918 SH	DEFINED	918	0		
TOTAL SYS SVCS INC 0	COM	891906109	248	12703 SH	DEFINED 01	12703	0		
TOTAL SYS SVCS INC 0	COM	891906109	81	4146 SH	OTHER 01	1646	2500		
TOTAL SYS SVCS INC 16483	COM	891906109	1024	52329 SH	DEFINED 02	35846	0		
TOWERSTREAM CORP 0	COM	892000100	2	1000 SH	DEFINED 01	1000	0		
TOWERSTREAM CORP 0	COM	892000100	9	4262 SH	DEFINED 02	4262	0		
TOWERSTREAM CORP 0	OPTIONS	892000100	8	4000 SH	CALL DEFINED 12	4000	0		
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	15	2035 SH	DEFINED 02	2035	0		
TOWNEBANK PORTSMOUTH VA 0	COM	89214P109	37	3000 SH	DEFINED 01	3000	0		
TOWNEBANK PORTSMOUTH VA 0	COM	89214P109	8	653 SH	OTHER 01	0	653		
TOWNEBANK PORTSMOUTH VA 8056	COM	89214P109	231	18851 SH	DEFINED 02	10795	0		
TOYOTA MOTOR CORP 317	SP ADR REP2COM	892331307	21	317 SH	DEFINED	0	0		
TOYOTA MOTOR CORP 0	SP ADR REP2COM	892331307	1211	18311 SH	DEFINED 01	14746	3565		
TOYOTA MOTOR CORP 0	SP ADR REP2COM	892331307	1035	0 SH	OTHER 01	0	9307		
TOYOTA MOTOR CORP 102664	SP ADR REP2COM	892331307	15607	236004 SH	DEFINED 02	133340	0		
TOYOTA MOTOR CORP 0	SP ADR REP2COM	892331307	167	2532 SH	DEFINED 06	2532	0		
TRACTOR SUPPLY CO 0	COM	892356106	1311	18686 SH	DEFINED 01	16562	2124		
TRACTOR SUPPLY CO 0	COM	892356106	656	0 SH	OTHER 01	0	5426		
TRACTOR SUPPLY CO 562813	COM	892356106	41104	585943 SH	DEFINED 02	23130	0		
TPC GROUP INC 0	COM	89236Y104	666	28530 SH	DEFINED 02	28530	0		
TRANSACT TECHNOLOGIES INC 0	COM	892918103	18	2500 SH	DEFINED 01	2500	0		
TRANSALTA CORP 0	COM	89346D107	292	14185 SH	DEFINED 02	14185	0		
TRANSALTA CORP 0	COM	89346D107	1300	63047 SH	DEFINED 06	63047	0		
TRANSAMERICA INCOME SHS INC 0	COM	893506105	26	1200 SH	DEFINED 01	1200	0		
TRANSAMERICA INCOME SHS INC 1935	COM	893506105	42	1935 SH	DEFINED 02	0	0		
TRANSATLANTIC HLDGS INC 0	COM	893521104	282	5146 SH	DEFINED 01	5146	0		
TRANSATLANTIC HLDGS INC 6000	COM	893521104	835	15249 SH	OTHER 01	6749	2500		
TRANSATLANTIC HLDGS INC 654	COM	893521104	835	15259 SH	DEFINED 02	14605	0		
TRANSCANADA CORP 0	COM	89353D107	3719	85151 SH	DEFINED 01	85151	0		
TRANSCANADA CORP 0	COM	89353D107	904	0 SH	OTHER 01	15975	1844		
TRANSCANADA CORP 308280	COM	89353D107	14863	340355 SH	DEFINED 02	32075	0		
TRANSCANADA CORP 0	COM	89353D107	457	10472 SH	DEFINED 05	10472	0		
TRANSCANADA CORP 0	COM	89353D107	236	5409 SH	DEFINED 06	5409	0		
TRANSCEPT PHARMACEUTICALS IN 0	COM	89354M106	12	1485 SH	DEFINED 02	1485	0		
TRANSDIGM GROUP INC 0	COM	893641100	242	2533 SH	DEFINED 01	2533	0		

TRANSDIGM GROUP INC 112965	COM		893641100	11243	117503 SH	DEFINED 02	4538	0
TRANSGLOBE ENERGY CORP 0	COM		893662106	12	1500 SH	OTHER 01	0	1500
TRANSGLOBE ENERGY CORP 2000	COM		893662106	145	18400 SH	DEFINED 02	16400	0
TRANSGLOBE ENERGY CORP 0	COM		893662106	17	2100 SH	DEFINED 05	2100	0
TRANSMONTAIGNE PARTNERS L P 0	COM UNIT L P		89376V100	403	11997 SH	DEFINED 01	11997	0
TRANSMONTAIGNE PARTNERS L P 0	COM UNIT L P		89376V100	57	1700 SH	OTHER 01	1700	0
TRANSMONTAIGNE PARTNERS L P 71401	COM UNIT L P		89376V100	2973	88493 SH	DEFINED 02	17092	0
TRANSOCEAN INC 0	NOTE	1.500%12/1	893830AW9	147	150000 PRN	DEFINED 01	150000	0
TRANSOCEAN INC 10000	NOTE	1.500%12/1	893830AW9	999	1017000 PRN	DEFINED 02	1007000	0
TRANS1 INC 0	COM		89385X105	3	1500 SH	DEFINED 02	1500	0
TRANSPORTADORA DE GAS SUR 0	SPON ADR B		893870204	289	96165 SH	DEFINED 02	96165	0
TRANSCEND SERVICES INC 0	COM NEW		893929208	9	400 SH	DEFINED 01	400	0
TRANSCEND SERVICES INC 0	COM NEW		893929208	156	6561 SH	DEFINED 02	6561	0
TRANSWITCH CORP 0	COM NEW		894065309	16	5000 SH	DEFINED 01	5000	0
TRANSWITCH CORP 15689	COM NEW		894065309	50	15689 SH	OTHER 01	0	0
TRAVELCENTERS OF AMERICA LLC 0	COM		894174101	66	15469 SH	DEFINED 01	15469	0
TRAVELCENTERS OF AMERICA LLC 148547	COM		894174101	709	166868 SH	DEFINED 02	18321	0
TRAVELERS COMPANIES INC 0	COM		89417E109	62614	1058199 SH	DEFINED 01	1058199	0
TRAVELERS COMPANIES INC 0	COM		89417E109	16319	0 SH	OTHER 01	45379	182689
TRAVELERS COMPANIES INC 720640	COM		89417E109	54418	919686 SH	DEFINED 02	199046	0
TRAVELERS COMPANIES INC 0	COM		89417E109	241	4071 SH	DEFINED 28	3871	200
TRAVELZOO INC 0	COM		89421Q106	0	6 SH	DEFINED 01	6	0
TRAVELZOO INC 0	COM		89421Q106	15	625 SH	OTHER 01	625	0
TRAVELZOO INC 6	COM		89421Q106	4660	189587 SH	DEFINED 02	189581	0
TRAVELZOO INC 0	OPTIONS		89421Q106	4560	185500 SH PUT	DEFINED 02	185500	0
TRAVELZOO INC 0	COM		89421Q106	157	6381 SH	DEFINED 12	6381	0
TRAVELZOO INC 0	OPTIONS		89421Q106	25	1000 SH CALL	DEFINED 12	1000	0
TRAVELZOO INC 0	OPTIONS		89421Q106	288	11700 SH PUT	DEFINED 12	11700	0
TREDEGAR CORP 9710	COM		894650100	4443	199962 SH	DEFINED 01	190252	0
TREDEGAR CORP 5130	COM		894650100	114	5130 SH	OTHER 01	0	0
TREDEGAR CORP 44400	COM		894650100	1355	60996 SH	DEFINED 02	16596	0
TREE COM INC 0	COM		894675107	0	9 SH	DEFINED 01	9	0
TREE COM INC 21	COM		894675107	0	21 SH	DEFINED 02	0	0
TREEHOUSE FOODS INC 0	COM		89469A104	1187	18163 SH	DEFINED 01	18163	0
TREEHOUSE FOODS INC 1000	COM		89469A104	824	12603 SH	OTHER 01	154	11449
TREEHOUSE FOODS INC 2412	COM		89469A104	1488	22766 SH	DEFINED 02	20354	0
TREEHOUSE FOODS INC 0	COM		89469A104	79	1201 SH	DEFINED 28	1201	0
TREX CO INC 0	COM		89531P105	60	2601 SH	DEFINED 01	2601	0
TREX CO INC 0	COM		89531P105	158	6883 SH	DEFINED 02	6883	0
TRI CONTL CORP 17462	COM		895436103	324	22760 SH	DEFINED 01	5298	0
TRI CONTL CORP 167	COM		895436103	2	167 SH	OTHER 01	0	0
TRI CONTL CORP 24980	COM		895436103	355	24980 SH	DEFINED 02	0	0
TRI VY CORP	COM		895735108	8	58900 SH	DEFINED 02	0	0

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TRIANGLE CAP CORP 0	COM	895848109	202	10541 SH	DEFINED 01	10541	0		
TRIANGLE CAP CORP 200	COM	895848109	100	5248 SH	DEFINED 02	5048	0		
TRIANGLE PETE CORP 350	COM NEW	89600B201	78	13103 SH	DEFINED 02	12753	0		
TRICO BANCSHARES 0	COM	896095106	1	95 SH	DEFINED 01	95	0		
TRICO BANCSHARES 0	COM	896095106	84	5909 SH	DEFINED 02	5909	0		
TRIMAS CORP 0	COM NEW	896215209	194	10830 SH	DEFINED 01	10830	0		
TRIMAS CORP 219	COM NEW	896215209	355	19781 SH	DEFINED 02	19562	0		
TRIMBLE NAVIGATION LTD 0	COM	896239100	606	13965 SH	DEFINED 01	11885	2080		
TRIMBLE NAVIGATION LTD 10580	COM	896239100	482	11100 SH	OTHER 01	0	520		
TRIMBLE NAVIGATION LTD 2195	COM	896239100	466	10732 SH	DEFINED 02	8537	0		
TRINA SOLAR LIMITED 0	SPON ADR	89628E104	1	162 SH	DEFINED 01	162	0		
TRINA SOLAR LIMITED 6093	SPON ADR	89628E104	1365	204339 SH	DEFINED 02	198246	0		
TRINA SOLAR LIMITED 0	SPON ADR	89628E104	878	131385 SH	DEFINED 06	131385	0		
TRINA SOLAR LIMITED 0	NOTE 4.000% 7/1	89628EAA2	1545	2000000 PRN	DEFINED 06	2000000	0		
TRINITY INDS INC 5755	COM	896522109	533	17722 SH	DEFINED 01	11722	245		
TRINITY INDS INC 245	COM	896522109	7	245 SH	OTHER 01	0	0		
TRINITY INDS INC 4399	COM	896522109	1007	33490 SH	DEFINED 02	29091	0		
TRINITY INDS INC 0	OPTIONS	896522109	87	2900 SH CALL	DEFINED 12	2900	0		
TRINITY INDS INC 0	OPTIONS	896522109	33	1100 SH PUT	DEFINED 12	1100	0		
TRINITY INDS INC 0	NOTE 3.875% 6/0	896522AF6	1955	2000000 PRN	DEFINED 01	2000000	0		
TRINITY INDS INC 46000	NOTE 3.875% 6/0	896522AF6	45	46000 PRN	OTHER 01	0	0		
TRINITY INDS INC 4000	NOTE 3.875% 6/0	896522AF6	4	4000 PRN	DEFINED 02	0	0		
TRIPLE-S MGMT CORP 0	CL B	896749108	311	15518 SH	DEFINED 02	15518	0		
TRIQUINT SEMICONDUCTOR INC 3580	COM	89674K103	164	33695 SH	DEFINED 01	27065	3050		
TRIQUINT SEMICONDUCTOR INC 3880	COM	89674K103	19	3880 SH	OTHER 01	0	0		
TRIQUINT SEMICONDUCTOR INC 11940	COM	89674K103	247	50743 SH	DEFINED 02	38803	0		
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	57	11769 SH	DEFINED 12	11769	0		
TRIQUINT SEMICONDUCTOR INC 0	OPTIONS	89674K103	19	4000 SH CALL	DEFINED 12	4000	0		
TRIQUINT SEMICONDUCTOR INC 0	OPTIONS	89674K103	50	10200 SH PUT	DEFINED 12	10200	0		
TRIUMPH GROUP INC NEW 0	COM	896818101	215	3671 SH	DEFINED 01	3671	0		
TRIUMPH GROUP INC NEW 132981	COM	896818101	8180	139949 SH	DEFINED 02	6968	0		
TRIUMPH GROUP INC NEW 3000	NOTE 2.625%10/0	896818AB7	6	3000 PRN	DEFINED 02	0	0		
TRIOUS THERAPEUTICS INC 0	COM	89685K100	1	187 SH	DEFINED 01	187	0		
TRIOUS THERAPEUTICS INC 1500	COM	89685K100	46	6494 SH	DEFINED 02	4994	0		
TRIPADVISOR INC 0	COM	896945201	670	26561 SH	DEFINED 01	26561	0		
TRIPADVISOR INC 39829	COM	896945201	1631	64691 SH	DEFINED 02	24862	0		
TRUE RELIGION APPAREL INC 0	COM	89784N104	4042	116875 SH	DEFINED 01	116875	0		
TRUE RELIGION APPAREL INC 930	COM	89784N104	647	18721 SH	DEFINED 02	17791	0		
TRUEBLUE INC 8060	COM	89785X101	292	21058 SH	DEFINED 02	12998	0		
TRUSTCO BK CORP N Y 13796	COM	898349105	402	71597 SH	DEFINED 02	57801	0		
TRUSTMARK CORP 0	COM	898402102	35	1456 SH	DEFINED 01	1456	0		
TRUSTMARK CORP 396	COM	898402102	1181	48613 SH	DEFINED 02	48217	0		

TUESDAY MORNING CORP 400	COM NEW	899035505	323	93674 SH	DEFINED 02	93274	0
TUPPERWARE BRANDS CORP 0	COM	899896104	860	15367 SH	DEFINED 01	15367	0
TUPPERWARE BRANDS CORP 300	COM	899896104	285	5100 SH	OTHER 01	4800	0
TUPPERWARE BRANDS CORP 147675	COM	899896104	8698	155413 SH	DEFINED 02	7738	0
TURKCELL ILETISIM HIZMETLERI 0	SPON ADR NEW	900111204	13	1095 SH	DEFINED 01	1095	0
TURKCELL ILETISIM HIZMETLERI 1551	SPON ADR NEW	900111204	124	10508 SH	DEFINED 02	8957	0
TURKCELL ILETISIM HIZMETLERI 0	SPON ADR NEW	900111204	4	302 SH	DEFINED 06	302	0
TURKISH INVT FD INC 0	COM	900145103	111	10000 SH	OTHER 01	10000	0
TUTOR PERINI CORP 0	COM	901109108	6	450 SH	DEFINED 01	450	0
TUTOR PERINI CORP 1515	COM	901109108	554	44914 SH	DEFINED 02	43399	0
TWIN DISC INC 0	COM	901476101	52	1419 SH	DEFINED 01	1419	0
TWIN DISC INC 18	COM	901476101	359	9883 SH	DEFINED 02	9865	0
TWO HBRS INVT CORP 3000	COM	90187B101	1312	142037 SH	DEFINED 01	139037	0
TWO HBRS INVT CORP 178032	COM	90187B101	5892	637620 SH	DEFINED 02	459588	0
TWO HBRS INVT CORP 0	COM	90187B101	185	20070 SH	DEFINED 28	20070	0
II VI INC 0	COM	902104108	35	1884 SH	DEFINED 01	1884	0
II VI INC 52576	COM	902104108	1325	72180 SH	DEFINED 02	19604	0
TYLER TECHNOLOGIES INC 0	COM	902252105	61	2026 SH	DEFINED 01	2026	0
TYLER TECHNOLOGIES INC 600	COM	902252105	622	20666 SH	DEFINED 02	20066	0
TYSON FOODS INC 0	CL A	902494103	34	1625 SH	DEFINED	1625	0
TYSON FOODS INC 265	CL A	902494103	332	16107 SH	DEFINED 01	15657	185
TYSON FOODS INC 285	CL A	902494103	6	285 SH	OTHER 01	0	0
TYSON FOODS INC 407400	CL A	902494103	69269	3356038 SH	DEFINED 02	2948638	0
TYSON FOODS INC 0	CL A	902494103	1261	61103 SH	DEFINED 06	61103	0
TYSON FOODS INC 0	CL A	902494103	69	3348 SH	DEFINED 12	3348	0
TYSON FOODS INC 0	OPTIONS	902494103	17	800 SH	CALL DEFINED 12	800	0
TYSON FOODS INC 0	OPTIONS	902494103	107	5200 SH	PUT DEFINED 12	5200	0
TYSON FOODS INC 0	CL A	902494103	5573	270000 SH	DEFINED 14	270000	0
TYSON FOODS INC 0	CL A	902494103	17	800 SH	DEFINED 26	800	0
TYSON FOODS INC 0	NOTE 3.250%10/1	902494AP8	199	150000 PRN	DEFINED 02	150000	0
UAL CORP 0	NOTE 6.000%10/1	902549AJ3	12221	5328000 PRN	DEFINED 02	5328000	0
UBS AG JERSEY BRH 0	LONG PLATN ETN18	902641786	24	1500 SH	DEFINED 01	1500	0
UBS AG JERSEY BRH 0	OPTIONS	902641786	27	1700 SH	CALL DEFINED 12	1700	0
UBS AG JERSEY BRH 200	LIVESTK ETN 38	902641828	4	200 SH	DEFINED 02	0	0
UDR INC 0	COM	902653104	2680	106753 SH	DEFINED 01	106753	0
UDR INC 0	COM	902653104	982	39111 SH	OTHER 01	33775	5336
UDR INC 18025	COM	902653104	13546	539676 SH	DEFINED 02	521651	0
UDR INC 0	COM	902653104	142	5646 SH	DEFINED 06	5646	0
UDR INC 0	COM	902653104	18	700 SH	DEFINED 28	700	0
UFP TECHNOLOGIES INC 0	COM	902673102	27	1810 SH	DEFINED 01	1810	0
UGI CORP NEW 0	COM	902681105	5133	174602 SH	DEFINED 01	174602	0
UGI CORP NEW 70948	COM	902681105	3986	135588 SH	OTHER 01	2202	62438
UGI CORP NEW	COM	902681105	2496	84888 SH	DEFINED 02	57134	0

27754 UIL HLDG CORP 0	COM	902748102	726	20530 SH	DEFINED 01	20196	334
UIL HLDG CORP 0	COM	902748102	324	0 SH	OTHER 01	0	8666
UIL HLDG CORP 23667	COM	902748102	1303	36851 SH	DEFINED 02	13184	0
UIL HLDG CORP 0	COM	902748102	4	124 SH	DEFINED 06	124	0
UMB FINL CORP 0	COM	902788108	55	1486 SH	DEFINED 01	1486	0
UMB FINL CORP 8100	COM	902788108	598	16059 SH	OTHER 01	7111	848
UMB FINL CORP 38	COM	902788108	820	22026 SH	DEFINED 02	21988	0
US BANCORP DEL 0	COM NEW	902973304	258	9545 SH	DEFINED	9545	0
US BANCORP DEL 0	COM NEW	902973304	136868	5059832 SH	DEFINED 01	5059832	0
US BANCORP DEL 0	COM NEW	902973304	56315	0 SH	OTHER 01	408273	1256232
US BANCORP DEL 587711	COM NEW	902973304	46160	1706473 SH	DEFINED 02	1118762	0
US BANCORP DEL 0	OPTIONS	902973304	5697	210600 SH	CALL DEFINED 02	210600	0
US BANCORP DEL 0	OPTIONS	902973304	19306	713700 SH	PUT DEFINED 02	713700	0
US BANCORP DEL 0	COM NEW	902973304	316	11696 SH	DEFINED 06	11696	0
US BANCORP DEL 0	OPTIONS	902973304	2091	77300 SH	CALL DEFINED 12	77300	0
US BANCORP DEL 0	OPTIONS	902973304	825	30500 SH	PUT DEFINED 12	30500	0
US BANCORP DEL 0	COM NEW	902973304	1426	52709 SH	DEFINED 28	52709	0
US BANCORP DEL 0	COM NEW	902973304	2747	101561 SH	OTHER 28	0	101561
U M H PROPERTIES INC 0	COM	903002103	163	17511 SH	DEFINED 01	17511	0
U M H PROPERTIES INC 0	COM	903002103	16	1698 SH	DEFINED 02	1698	0
UQM TECHNOLOGIES INC 0	COM	903213106	17	12000 SH	OTHER 01	12000	0
URS CORP NEW 0	COM	903236107	260	7392 SH	DEFINED 01	7392	0
URS CORP NEW 0	COM	903236107	42	1200 SH	OTHER 01	200	1000
URS CORP NEW 17477	COM	903236107	1428	40664 SH	DEFINED 02	23187	0
USANA HEALTH SCIENCES INC 0	COM	90328M107	1	20 SH	DEFINED 01	20	0
USANA HEALTH SCIENCES INC 100	COM	90328M107	238	7831 SH	DEFINED 02	7731	0
USA TECHNOLOGIES INC 0	*W EXP 12/31/201	90328S179	0	300 SH	DEFINED 02	300	0
USA TECHNOLOGIES INC 0	*W EXP 12/31/201	90328S195	0	100 SH	DEFINED 02	100	0
U S G CORP 0	COM NEW	903293405	17	1692 SH	DEFINED 01	1692	0
U S G CORP 1475	COM NEW	903293405	513	50514 SH	DEFINED 02	49039	0
U S G CORP 0	OPTIONS	903293405	343	33800 SH	CALL DEFINED 12	33800	0
U S G CORP 0	OPTIONS	903293405	1	100 SH	PUT DEFINED 12	100	0
USEC INC 0	COM	90333E108	1	445 SH	DEFINED 01	445	0
USEC INC 0	COM	90333E108	14	12000 SH	OTHER 01	0	12000
USEC INC 350	COM	90333E108	71	62076 SH	DEFINED 02	61726	0
USEC INC 0	COM	90333E108	441	387273 SH	DEFINED 06	387273	0
USEC INC 0	COM	90333E108	0	330 SH	DEFINED 12	330	0
USEC INC 4000	NOTE 3.000%10/0	90333EAC2	2	4000 PRN	DEFINED 02	0	0
U S CONCRETE INC 0	COM NEW	90333L201	316	108934 SH	DEFINED 02	108934	0
U S PHYSICAL THERAPY INC 0	COM	90337L108	2111	107281 SH	DEFINED 01	107281	0
U S PHYSICAL THERAPY INC 0	COM	90337L108	128	6486 SH	DEFINED 02	6486	0
U S GEOTHERMAL INC 6100	COM	90338S102	2	6100 SH	DEFINED 02	0	0

USA MOBILITY INC 0	COM	90341G103	3	218 SH	DEFINED 01	218	0
USA MOBILITY INC 0	COM	90341G103	151	10917 SH	DEFINED 02	10917	0
U S AIRWAYS GROUP INC 0	COM	90341W108	12	2376 SH	DEFINED 01	2376	0
U S AIRWAYS GROUP INC 746320	COM	90341W108	4382	864247 SH	DEFINED 02	117927	0
U S AIRWAYS GROUP INC 0	OPTIONS	90341W108	3219	635000 SH	CALL DEFINED 02	635000	0
U S AIRWAYS GROUP INC 0	COM	90341W108	20	3984 SH	DEFINED 06	3984	0
U.S. AUTO PARTS NETWORK INC 0	COM	90343C100	7	1488 SH	DEFINED 02	1488	0
UBIQUITI NETWORKS INC 0	COM	90347A100	16	863 SH	DEFINED 02	863	0
ULTA SALON COSMETCS & FRAG I 0	COM	90384S303	129	1990 SH	DEFINED 01	1980	10
ULTA SALON COSMETCS & FRAG I 10	COM	90384S303	36	547 SH	OTHER 01	0	537
ULTA SALON COSMETCS & FRAG I 597	COM	90384S303	1952	30071 SH	DEFINED 02	29474	0
ULTIMATE SOFTWARE GROUP INC 0	COM	90385D107	41	624 SH	DEFINED 01	624	0
ULTIMATE SOFTWARE GROUP INC 425	COM	90385D107	301	4629 SH	DEFINED 02	4204	0
ULTRA CLEAN HLDGS INC 0	COM	90385V107	76	12438 SH	DEFINED 02	12438	0
ULTRALIFE CORP 0	COM	903899102	4	1000 SH	DEFINED 01	1000	0
ULTRALIFE CORP 0	COM	903899102	37	9080 SH	DEFINED 02	9080	0
ULTRA PETROLEUM CORP 0	COM	903914109	468	15786 SH	DEFINED 01	15786	0
ULTRA PETROLEUM CORP 335	COM	903914109	234	7881 SH	OTHER 01	2546	5000
ULTRA PETROLEUM CORP 8928	COM	903914109	2527	85283 SH	DEFINED 02	76355	0
ULTRA PETROLEUM CORP 0	OPTIONS	903914109	5037	170000 SH	CALL DEFINED 02	170000	0
ULTRA PETROLEUM CORP 0	COM	903914109	14	480 SH	DEFINED 12	480	0
ULTRA PETROLEUM CORP 0	OPTIONS	903914109	628	21200 SH	CALL DEFINED 12	21200	0
ULTRA PETROLEUM CORP 0	OPTIONS	903914109	886	29900 SH	PUT DEFINED 12	29900	0
ULTRAPAR PARTICIPACOES S A 432	SP ADR REP COM	90400P101	3110	180842 SH	DEFINED 02	180410	0
ULTRATECH INC 0	COM	904034105	43	1769 SH	DEFINED 01	1769	0
ULTRATECH INC 36458	COM	904034105	1252	50944 SH	DEFINED 02	14486	0
ULURU INC 0	COM NEW	90403T209	0	13 SH	DEFINED 01	13	0
UMPQUA HLDGS CORP 0	COM	904214103	55	4472 SH	DEFINED 01	4472	0
UMPQUA HLDGS CORP 3300	COM	904214103	41	3300 SH	OTHER 01	0	0
UMPQUA HLDGS CORP 3049	COM	904214103	1775	143278 SH	DEFINED 02	140229	0
UNDER ARMOUR INC 0	CL A	904311107	400	5575 SH	DEFINED 01	5575	0
UNDER ARMOUR INC 8	CL A	904311107	54	755 SH	OTHER 01	747	0
UNDER ARMOUR INC 226955	CL A	904311107	17140	238750 SH	DEFINED 02	11795	0
UNDER ARMOUR INC 0	OPTIONS	904311107	574	8000 SH	CALL DEFINED 12	8000	0
UNDER ARMOUR INC 0	OPTIONS	904311107	452	6300 SH	PUT DEFINED 12	6300	0
UNI PIXEL INC 0	COM NEW	904572203	4588	899524 SH	DEFINED 02	899524	0
UNIFI INC 363	COM NEW	904677200	12	1522 SH	DEFINED 01	226	933
UNIFI INC 1083	COM NEW	904677200	8	1083 SH	OTHER 01	0	0
UNIFI INC 0	COM NEW	904677200	90	11883 SH	DEFINED 02	11883	0
UNIFIRST CORP MASS 1391	COM	904708104	723	12740 SH	DEFINED 02	11349	0
UNILEVER PLC 0	SPON ADR NEW	904767704	1681	50163 SH	DEFINED 01	48628	1535
UNILEVER PLC 100515	SPON ADR NEW	904767704	3653	108988 SH	OTHER 01	0	8473
UNILEVER PLC	SPON ADR NEW	904767704	10401	310303 SH	DEFINED 02	2935	0

307368 UNILEVER N V 848	N Y SHS NEW	904784709	29	848 SH	DEFINED		0	0
UNILEVER N V 0	N Y SHS NEW	904784709	26305	765334 SH	DEFINED 01		765334	0
UNILEVER N V 0	N Y SHS NEW	904784709	7221	0 SH	OTHER 01		73212	56262
UNILEVER N V 334022	N Y SHS NEW	904784709	12427	361568 SH	DEFINED 02		27546	0
UNILEVER N V 0	N Y SHS NEW	904784709	29	850 SH	DEFINED 06		850	0
UNILEVER N V 0	N Y SHS NEW	904784709	86	2500 SH	DEFINED 28		2500	0
UNILEVER N V 0	N Y SHS NEW	904784709	93	2700 SH	OTHER 28		0	2700
UNILIFE CORP NEW 350	COM	90478E103	1	350 SH	OTHER 01		0	0
UNILIFE CORP NEW 0	COM	90478E103	21	6628 SH	DEFINED 02		6628	0
UNION BANKSHARES INC 0	COM	905400107	19	1000 SH	OTHER 01		1000	0
UNION DRILLING INC 0	COM	90653P105	77	12295 SH	DEFINED 02		12295	0
UNION FIRST MKT BANKSH CP 0	COM	90662P104	15	1162 SH	DEFINED 01		1162	0
UNION FIRST MKT BANKSH CP 0	COM	90662P104	5	400 SH	OTHER 01		400	0
UNION FIRST MKT BANKSH CP 1273	COM	90662P104	146	10995 SH	DEFINED 02		9722	0
UNION PAC CORP 0	COM	907818108	285	2690 SH	DEFINED		2690	0
UNION PAC CORP 0	COM	907818108	123022	1161239 SH	DEFINED 01		1161239	0
UNION PAC CORP 155032	COM	907818108	78905	744811 SH	OTHER 01		142353	447426
UNION PAC CORP 891510	COM	907818108	151171	1426955 SH	DEFINED 02		535445	0
UNION PAC CORP 0	OPTIONS	907818108	11537	108900 SH	CALL DEFINED 02		108900	0
UNION PAC CORP 1900	OPTIONS	907818108	31549	297800 SH	PUT DEFINED 02		295900	0
UNION PAC CORP 0	COM	907818108	77	727 SH	DEFINED 06		727	0
UNION PAC CORP 0	OPTIONS	907818108	2712	25600 SH	CALL DEFINED 12		25600	0
UNION PAC CORP 0	OPTIONS	907818108	3930	37100 SH	PUT DEFINED 12		37100	0
UNION PAC CORP 0	COM	907818108	341	3220 SH	DEFINED 28		3220	0
UNION PAC CORP 0	COM	907818108	64	608 SH	OTHER 28		608	0
UNISOURCE ENERGY CORP 0	COM	909205106	274	7433 SH	DEFINED 01		7433	0
UNISOURCE ENERGY CORP 340	COM	909205106	485	13143 SH	DEFINED 02		12803	0
UNISYS CORP 0	COM NEW	909214306	400	20303 SH	DEFINED 01		20303	0
UNISYS CORP 0	COM NEW	909214306	13	640 SH	OTHER 01		640	0
UNISYS CORP 6164	COM NEW	909214306	3983	202105 SH	DEFINED 02		195941	0
UNISYS CORP 0	OPTIONS	909214306	9100	461700 SH	CALL DEFINED 02		461700	0
UNISYS CORP 0	OPTIONS	909214306	1945	98700 SH	PUT DEFINED 02		98700	0
UNISYS CORP 0	COM NEW	909214306	41	2071 SH	DEFINED 12		2071	0
UNISYS CORP 0	OPTIONS	909214306	282	14300 SH	CALL DEFINED 12		14300	0
UNISYS CORP 0	OPTIONS	909214306	274	13900 SH	PUT DEFINED 12		13900	0
UNISYS CORP 0	PFD SER A 6.25%	909214405	4166	68750 SH	DEFINED 02		68750	0
UNIT CORP 0	COM	909218109	14	306 SH	DEFINED 01		306	0
UNIT CORP 319	COM	909218109	456	9836 SH	DEFINED 02		9517	0
UNITED CMNTY BKS BLAIRSVLE G 0	COM	90984P303	156	22288 SH	DEFINED 01		22288	0
UNITED CMNTY BKS BLAIRSVLE G 0	COM	90984P303	327	46716 SH	DEFINED 02		46716	0
UNITED BANKSHARES INC WEST V 0	COM	909907107	2769	97948 SH	DEFINED 01		97948	0
UNITED BANKSHARES INC WEST V 11748	COM	909907107	682	24118 SH	DEFINED 02		12370	0

UNITED BANCORP INC OHIO 2167	COM		909911109	18	2167 SH	DEFINED 02		0	0
UNITED CONTL HLDGS INC 0	COM		910047109	262	13868 SH	DEFINED 01		13868	0
UNITED CONTL HLDGS INC 546935	COM		910047109	12428	658628 SH	DEFINED 02		111693	0
UNITED CONTL HLDGS INC 0	OPTIONS		910047109	642	34000 SH	CALL DEFINED 02		34000	0
UNITED CONTL HLDGS INC 0	OPTIONS		910047109	15096	800000 SH	PUT DEFINED 02		800000	0
UNITED CONTL HLDGS INC 0	COM		910047109	168	8909 SH	DEFINED 06		8909	0
UNITED CONTL HLDGS INC 0	COM		910047109	382	20264 SH	DEFINED 12		20264	0
UNITED CONTL HLDGS INC 0	OPTIONS		910047109	785	41600 SH	CALL DEFINED 12		41600	0
UNITED CONTL HLDGS INC 0	OPTIONS		910047109	1479	78400 SH	PUT DEFINED 12		78400	0
UNITED FINANCIAL BANCORP INC 0	COM		91030T109	126	7805 SH	DEFINED 01		7805	0
UNITED FINANCIAL BANCORP INC 2000	COM		91030T109	169	10524 SH	DEFINED 02		8524	0
UNITED FIRE & CAS CO 0	COM		910331107	5	226 SH	DEFINED 01		226	0
UNITED FIRE & CAS CO 208	COM		910331107	252	12487 SH	DEFINED 02		12279	0
UNITED GUARDIAN INC 0	COM		910571108	1	38 SH	DEFINED 01		38	0
UNITED GUARDIAN INC 140	COM		910571108	6	362 SH	OTHER 01		0	222
UNITED MICROELECTRONICS CORP 0	SPON ADR NEW		910873405	102	47562 SH	DEFINED 01		47562	0
UNITED MICROELECTRONICS CORP 108821	SPON ADR NEW		910873405	233	108821 SH	DEFINED 02		0	0
UNITED NAT FOODS INC 13530	COM		911163103	1283	32076 SH	DEFINED 01		17246	1300
UNITED NAT FOODS INC 1600	COM		911163103	64	1600 SH	OTHER 01		0	0
UNITED NAT FOODS INC 20435	COM		911163103	2159	53966 SH	DEFINED 02		33531	0
UNITED ONLINE INC 0	COM		911268100	0	30 SH	DEFINED 01		30	0
UNITED ONLINE INC 17541	COM		911268100	944	173600 SH	DEFINED 02		156059	0
UNITED PARCEL SERVICE INC 0	CL B		911312106	391	5340 SH	DEFINED		5340	0
UNITED PARCEL SERVICE INC 0	CL B		911312106	590984	8074651 SH	DEFINED 01		8074651	0
UNITED PARCEL SERVICE INC 0	OPTIONS		911312106	7480	102200 SH	CALL DEFINED 01		102200	0
UNITED PARCEL SERVICE INC 0	OPTIONS		911312106	30037	410400 SH	PUT DEFINED 01		410400	0
UNITED PARCEL SERVICE INC 0	CL B		911312106	169512	0 SH	OTHER 01		682964	505212
UNITED PARCEL SERVICE INC 3235292	CL B		911312106	331300	4526579 SH	DEFINED 02		1291287	0
UNITED PARCEL SERVICE INC 0	OPTIONS		911312106	37005	505600 SH	CALL DEFINED 02		505600	0
UNITED PARCEL SERVICE INC 0	OPTIONS		911312106	60953	832800 SH	PUT DEFINED 02		832800	0
UNITED PARCEL SERVICE INC 0	CL B		911312106	321	4392 SH	DEFINED 06		4392	0
UNITED PARCEL SERVICE INC 0	OPTIONS		911312106	8483	115900 SH	CALL DEFINED 12		115900	0
UNITED PARCEL SERVICE INC 0	OPTIONS		911312106	1288	17600 SH	PUT DEFINED 12		17600	0
UNITED PARCEL SERVICE INC 0	CL B		911312106	2254	30801 SH	DEFINED 28		30801	0
UNITED PARCEL SERVICE INC 0	CL B		911312106	2173	29685 SH	OTHER 28		1975	27710
UNITED RENTALS INC 0	COM		911363109	12175	411999 SH	DEFINED 01		411999	0
UNITED RENTALS INC 15121	COM		911363109	2100	71073 SH	DEFINED 02		55952	0
UNITED SECURITY BANCSHARES C 2840	COM		911460103	6	2840 SH	DEFINED 02		0	0
UNITED STS BRENT OIL FD LP 0	OPTIONS		91167Q100	888	11900 SH	CALL DEFINED 12		11900	0
UNITED STS BRENT OIL FD LP 0	OPTIONS		91167Q100	485	6500 SH	PUT DEFINED 12		6500	0
UNITED STATES CELLULAR CORP 380	COM		911684108	54	1230 SH	DEFINED 01		500	350
UNITED STATES CELLULAR CORP 510	COM		911684108	22	510 SH	OTHER 01		0	0
UNITED STATES CELLULAR CORP	COM		911684108	516	11828 SH	DEFINED 02		11099	0

0	UNITED TECHNOLOGIES CORP		OPTIONS	913017109	30245	413800	SH	CALL	DEFINED	02	413800	0
0	UNITED TECHNOLOGIES CORP		OPTIONS	913017109	98328	1345300	SH	PUT	DEFINED	02	1345300	0
0	UNITED TECHNOLOGIES CORP		COM	913017109	1427	19529	SH		DEFINED	06	19529	0
0	UNITED TECHNOLOGIES CORP		COM	913017109	4522	61874	SH		DEFINED	12	61874	0
0	UNITED TECHNOLOGIES CORP		OPTIONS	913017109	1403	19200	SH	CALL	DEFINED	12	19200	0
0	UNITED TECHNOLOGIES CORP		OPTIONS	913017109	7689	105200	SH	PUT	DEFINED	12	105200	0
0	UNITED TECHNOLOGIES CORP		COM	913017109	44	600	SH		DEFINED	26	600	0
0	UNITED TECHNOLOGIES CORP		COM	913017109	2122	29032	SH		DEFINED	28	28632	400
400	UNITED TECHNOLOGIES CORP		COM	913017109	2991	40921	SH	OTHER		28	0	40521
0	UNITED THERAPEUTICS CORP	DEL	COM	91307C102	208	4408	SH		DEFINED	01	4408	0
235	UNITED THERAPEUTICS CORP	DEL	COM	91307C102	951	20120	SH		DEFINED	02	19885	0
0	UNITED THERAPEUTICS CORP	DEL	OPTIONS	91307C102	65923	1395200	SH	CALL	DEFINED	02	1395200	0
0	UNITED THERAPEUTICS CORP	DEL	COM	91307C102	38	801	SH		DEFINED	06	801	0
0	UNITED THERAPEUTICS CORP	DEL	COM	91307C102	33	705	SH		DEFINED	12	705	0
0	UNITED THERAPEUTICS CORP	DEL	OPTIONS	91307C102	269	5700	SH	CALL	DEFINED	12	5700	0
0	UNITED THERAPEUTICS CORP	DEL	OPTIONS	91307C102	52	1100	SH	PUT	DEFINED	12	1100	0
0	UNITEDHEALTH GROUP INC		COM	91324P102	326	6440	SH		DEFINED		6440	0
0	UNITEDHEALTH GROUP INC		COM	91324P102	75361	1486999	SH		DEFINED	01	1486999	0
0	UNITEDHEALTH GROUP INC		COM	91324P102	15603	0	SH	OTHER		01	38585	226306
1163408	UNITEDHEALTH GROUP INC		COM	91324P102	78404	1547036	SH		DEFINED	02	383628	0
0	UNITEDHEALTH GROUP INC		OPTIONS	91324P102	5935	117100	SH	CALL	DEFINED	02	117100	0
0	UNITEDHEALTH GROUP INC		OPTIONS	91324P102	22411	442200	SH	PUT	DEFINED	02	442200	0
0	UNITEDHEALTH GROUP INC		COM	91324P102	47	924	SH		DEFINED	06	924	0
0	UNITEDHEALTH GROUP INC		OPTIONS	91324P102	5068	100000	SH	CALL	DEFINED	06	100000	0
0	UNITEDHEALTH GROUP INC		OPTIONS	91324P102	3031	59800	SH	CALL	DEFINED	12	59800	0
0	UNITEDHEALTH GROUP INC		OPTIONS	91324P102	1226	24200	SH	PUT	DEFINED	12	24200	0
0	UNITEDHEALTH GROUP INC		COM	91324P102	1253	24731	SH		DEFINED	28	24731	0
0	UNITEK GLOBAL SVCS INC		COM PAR \$.00002	91324T302	5	1088	SH		DEFINED	02	1088	0
0	UNITIL CORP		COM	913259107	28	1000	SH		DEFINED	01	1000	0
0	UNITIL CORP		COM	913259107	1103	38862	SH	OTHER		01	34162	4700
1290	UNITIL CORP		COM	913259107	351	12352	SH		DEFINED	02	11062	0
363	UNITY BANCORP INC		COM	913290102	2	363	SH		DEFINED	02	0	0
2135	UNIVERSAL AMERN CORP NEW		COM	91338E101	196	15450	SH		DEFINED	02	13315	0
0	UNIVERSAL CORP VA		COM	913456109	935	20349	SH		DEFINED	01	20349	0
0	UNIVERSAL CORP VA		COM	913456109	917	19950	SH	OTHER		01	10350	9600
721	UNIVERSAL CORP VA		COM	913456109	275	5982	SH		DEFINED	02	5261	0
0	UNIVERSAL DISPLAY CORP		COM	91347P105	53	1450	SH		DEFINED	01	1450	0
5682	UNIVERSAL DISPLAY CORP		COM	91347P105	559	15229	SH		DEFINED	02	9547	0
0	UNIVERSAL DISPLAY CORP		OPTIONS	91347P105	40	1100	SH	PUT	DEFINED	02	1100	0
0	UNIVERSAL ELECTRS INC		COM	913483103	4	211	SH		DEFINED	01	211	0
2545	UNIVERSAL ELECTRS INC		COM	913483103	271	16071	SH		DEFINED	02	13526	0
0	UNIVERSAL FST PRODS INC		COM	913543104	1	40	SH		DEFINED	01	40	0
0	UNIVERSAL FST PRODS INC		COM	913543104	746	24175	SH		DEFINED	02	22630	0

US ECOLOGY INC 156	COM	91732J102	319	17009 SH	DEFINED 02	16853	0
UTILITIES HOLDRS TR 0	DEPOSITRY RCPT	918019100	135	1200 SH	DEFINED 01	1200	0
UTILITIES HOLDRS TR 1696	DEPOSITRY RCPT	918019100	191	1696 SH	DEFINED 02	0	0
VCA ANTECH INC 0	COM	918194101	188	9509 SH	DEFINED 01	9509	0
VCA ANTECH INC 1000	COM	918194101	38	1900 SH	OTHER 01	900	0
VCA ANTECH INC 61375	COM	918194101	1801	91181 SH	DEFINED 02	29806	0
V F CORP 0	COM	918204108	58	460 SH	DEFINED	460	0
V F CORP 0	COM	918204108	25065	197379 SH	DEFINED 01	197379	0
V F CORP 0	COM	918204108	4518	0 SH	OTHER 01	11190	17018
V F CORP 226496	COM	918204108	31121	245063 SH	DEFINED 02	18567	0
V F CORP 0	COM	918204108	11	90 SH	DEFINED 06	90	0
V F CORP 0	COM	918204108	446	3510 SH	DEFINED 28	3510	0
VSE CORP 0	COM	918284100	74	3030 SH	DEFINED 02	3030	0
VOC ENERGY TR 300	TR UNIT	91829B103	132	5933 SH	DEFINED 02	5633	0
VOXX INTL CORP 0	CL A	91829F104	256	30330 SH	DEFINED 02	30330	0
VAALCO ENERGY INC 0	COM NEW	91851C201	279	46168 SH	DEFINED 02	46168	0
VAIL RESORTS INC 0	COM	91879Q109	148	3488 SH	DEFINED 01	3488	0
VAIL RESORTS INC 200	COM	91879Q109	35	815 SH	OTHER 01	300	315
VAIL RESORTS INC 448	COM	91879Q109	1230	29034 SH	DEFINED 02	28586	0
VALASSIS COMMUNICATIONS INC 0	COM	918866104	11	550 SH	OTHER 01	0	550
VALASSIS COMMUNICATIONS INC 0	COM	918866104	436	22664 SH	DEFINED 02	22664	0
VALASSIS COMMUNICATIONS INC 0	COM	918866104	15	765 SH	DEFINED 12	765	0
VALASSIS COMMUNICATIONS INC 0	OPTIONS	918866104	19	1000 SH	CALL DEFINED 12	1000	0
VALASSIS COMMUNICATIONS INC 0	OPTIONS	918866104	62	3200 SH	PUT DEFINED 12	3200	0
VALHI INC NEW 0	COM	918905100	6	100 SH	OTHER 01	100	0
VALHI INC NEW 1102	COM	918905100	67	1102 SH	DEFINED 02	0	0
VALENCE TECHNOLOGY INC 0	COM	918914102	10	10000 SH	OTHER 01	10000	0
VALENCE TECHNOLOGY INC 0	COM	918914102	8	8186 SH	DEFINED 02	8186	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911K102	8215	175941 SH	DEFINED 01	156486	19455
VALEANT PHARMACEUTICALS INTL 53820	COM	91911K102	2524	54065 SH	OTHER 01	0	245
VALEANT PHARMACEUTICALS INTL 41098	COM	91911K102	2215	47433 SH	DEFINED 02	6335	0
VALEANT PHARMACEUTICALS INTL 0	OPTIONS	91911K102	2335	50000 SH	CALL DEFINED 02	50000	0
VALEANT PHARMACEUTICALS INTL 0	OPTIONS	91911K102	1513	32396 SH	PUT DEFINED 02	32396	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911K102	189	4045 SH	DEFINED 05	4045	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911K102	113	2420 SH	DEFINED 12	2420	0
VALEANT PHARMACEUTICALS INTL 0	OPTIONS	91911K102	674	14440 SH	CALL DEFINED 12	14440	0
VALEANT PHARMACEUTICALS INTL 0	OPTIONS	91911K102	971	20800 SH	PUT DEFINED 12	20800	0
VALE S A 1433	ADR	91912E105	31	1433 SH	DEFINED	0	0
VALE S A 0	ADR	91912E105	12960	604182 SH	DEFINED 01	596547	7635
VALE S A 0	ADR	91912E105	3386	0 SH	OTHER 01	0	86856
VALE S A 850536	ADR	91912E105	70119	3268974 SH	DEFINED 02	2418438	0
VALE S A 0	ADR	91912E105	93523	4360045 SH	DEFINED 06	4360045	0
VALE S A	ADR	91912E105	3	130 SH	DEFINED 12	130	0

VANGUARD SPECIALIZED PORTFOL	OPTIONS	921908844	7946	145400	SH	CALL	DEFINED	02	145400	0
0										
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	683	12490	SH		DEFINED	28	12490	0
0										
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	63	1150	SH	OTHER		28	0	1150
0										
VANGUARD STAR FD	INTL STK IDXFD	921909768	551	13478	SH		DEFINED	01	13478	0
0										
VANGUARD STAR FD	INTL STK IDXFD	921909768	8871	216891	SH		DEFINED	02	0	0
216891										
VANGUARD WORLD FD	EXTENDED DUR	921910709	11642	95470	SH		DEFINED	01	95470	0
0										
VANGUARD WORLD FD	EXTENDED DUR	921910709	21	175	SH	OTHER		01	175	0
0										
VANGUARD WORLD FD	EXTENDED DUR	921910709	3747	30727	SH		DEFINED	02	0	0
30727										
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	1744	36249	SH		DEFINED	01	36249	0
0										
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	70091	1457198	SH		DEFINED	02	0	0
1457198										
VANGUARD WORLD FD	MEGA VALUE 300	921910840	865	22650	SH		DEFINED	01	22650	0
0										
VANGUARD WORLD FD	MEGA VALUE 300	921910840	35775	937265	SH		DEFINED	02	0	0
937265										
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	1210	28137	SH		DEFINED	01	28137	0
0										
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	260	0	SH	OTHER		01	0	6056
0										
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	27167	631696	SH		DEFINED	02	600	0
631096										
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	145	2398	SH		DEFINED	01	2398	0
0										
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	9268	153511	SH		DEFINED	02	0	0
153511										
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	92	1650	SH		DEFINED	01	1650	0
0										
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	4163	74955	SH		DEFINED	02	0	0
74955										
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	11	187	SH		DEFINED	02	0	0
187										
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	366	5739	SH		DEFINED	02	0	0
5739										
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	269	4356	SH		DEFINED	02	0	0
4356										
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	8	149	SH		DEFINED	02	0	0
149										
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	797	13214	SH		DEFINED	02	0	0
13214										
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	507	8679	SH		DEFINED	02	0	0
8679										
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	4633	50350	SH		DEFINED	01	50350	0
0										
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	207	2250	SH	OTHER		01	1900	350
0										
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	7600	82597	SH		DEFINED	02	0	0
82597										
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	24126	277400	SH		DEFINED	01	277400	0
0										
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	3932	0	SH	OTHER		01	8540	15057
0										
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	315389	3626407	SH		DEFINED	02	6241	0
3620166										
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	80124	991148	SH		DEFINED	01	991148	0
0										
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	9898	0	SH	OTHER		01	3301	69994
0										
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	592407	7328141	SH		DEFINED	02	7885	0
7320256										
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	65	810	SH		DEFINED	28	810	0
0										
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	63781	763475	SH		DEFINED	01	763475	0
0										
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	17013	0	SH	OTHER		01	144554	41462
0										
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	292746	3504261	SH		DEFINED	02	63581	0
3440680										
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	2871	34369	SH		DEFINED	28	34369	0
0										
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	473	5667	SH	OTHER		28	0	5667
0										
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	83640	2730663	SH		DEFINED	01	2730663	0
0										
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	22357	729921	SH	OTHER		01	337341	352396
40184										
VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF	921943858	93038	3037464	SH		DEFINED	02	52048	0

VANGUARD WORLD FDS 4132636	FINANCIALS ETF	92204A405	114414	4142441	SH	DEFINED 02	9805	0
VANGUARD WORLD FDS 0	HEALTH CAR ETF	92204A504	1058	17283	SH	DEFINED 01	17283	0
VANGUARD WORLD FDS 0	HEALTH CAR ETF	92204A504	58	950	SH	OTHER 01	950	0
VANGUARD WORLD FDS 371097	HEALTH CAR ETF	92204A504	22715	371097	SH	DEFINED 02	0	0
VANGUARD WORLD FDS 0	INDUSTRIAL ETF	92204A603	2821	45429	SH	DEFINED 01	45429	0
VANGUARD WORLD FDS 1814433	INDUSTRIAL ETF	92204A603	112875	1817961	SH	DEFINED 02	3528	0
VANGUARD WORLD FDS 0	INF TECH ETF	92204A702	9175	149500	SH	DEFINED 01	149500	0
VANGUARD WORLD FDS 0	INF TECH ETF	92204A702	112	0	SH	OTHER 01	1831	0
VANGUARD WORLD FDS 5557193	INF TECH ETF	92204A702	341550	5565416	SH	DEFINED 02	8223	0
VANGUARD WORLD FDS 0	MATERIALS ETF	92204A801	761	10403	SH	DEFINED 01	10403	0
VANGUARD WORLD FDS 419353	MATERIALS ETF	92204A801	31663	432970	SH	DEFINED 02	13617	0
VANGUARD WORLD FDS 0	UTILITIES ETF	92204A876	1097	14271	SH	DEFINED 01	14271	0
VANGUARD WORLD FDS 317017	UTILITIES ETF	92204A876	24375	317017	SH	DEFINED 02	0	0
VANGUARD WORLD FDS 0	TELCOMM ETF	92204A884	2977	47891	SH	DEFINED 01	47891	0
VANGUARD WORLD FDS 982432	TELCOMM ETF	92204A884	61139	983421	SH	DEFINED 02	989	0
VANGUARD NATURAL RESOURCES L 0	COM UNIT	92205F106	150	5422	SH	DEFINED 01	5422	0
VANGUARD NATURAL RESOURCES L 900	COM UNIT	92205F106	161	5812	SH	OTHER 01	1162	3750
VANGUARD NATURAL RESOURCES L 23870	COM UNIT	92205F106	839	30352	SH	DEFINED 02	6482	0
VANGUARD SCOTTSDALE FDS 0	SHTRM GVT BD ETF	92206C102	1944	31877	SH	DEFINED 01	31877	0
VANGUARD SCOTTSDALE FDS 0	SHTRM GVT BD ETF	92206C102	118	1935	SH	OTHER 01	650	1285
VANGUARD SCOTTSDALE FDS 268685	SHTRM GVT BD ETF	92206C102	16384	268685	SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 0	SHTRM GVT BD ETF	92206C102	18	300	SH	DEFINED 28	300	0
VANGUARD SCOTTSDALE FDS 0	SHRT-TERM CORP	92206C409	33717	433050	SH	DEFINED 01	433050	0
VANGUARD SCOTTSDALE FDS 0	SHRT-TERM CORP	92206C409	2957	0	SH	OTHER 01	3455	29788
VANGUARD SCOTTSDALE FDS 702261	SHRT-TERM CORP	92206C409	55036	706861	SH	DEFINED 02	4600	0
VANGUARD SCOTTSDALE FDS 0	SHRT-TERM CORP	92206C409	319	4100	SH	DEFINED 28	4100	0
VANGUARD SCOTTSDALE FDS 0	SHRT-TERM CORP	92206C409	101	1300	SH	OTHER 28	0	1300
VANGUARD SCOTTSDALE FDS 4136	VNG RUS3000IDX	92206C599	238	4136	SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 0	VNG RUS2000GRW	92206C623	15	250	SH	DEFINED 01	250	0
VANGUARD SCOTTSDALE FDS 95	VNG RUS2000GRW	92206C623	6	95	SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 260	VNG RUS2000VAL	92206C649	15	260	SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 1027	VNG RUS2000IDX	92206C664	60	1027	SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 0	VNG RUS1000GRW	92206C680	115	1946	SH	DEFINED 01	1946	0
VANGUARD SCOTTSDALE FDS 88634	VNG RUS1000GRW	92206C680	5252	88634	SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 0	INT-TERM GOV	92206C706	1927	29344	SH	DEFINED 01	29344	0
VANGUARD SCOTTSDALE FDS 109082	INT-TERM GOV	92206C706	7162	109082	SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 5804	VNG RUS1000VAL	92206C714	322	5804	SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 500	MORTG-BACK SEC	92206C771	999	19262	SH	DEFINED 01	17867	895
VANGUARD SCOTTSDALE FDS 895	MORTG-BACK SEC	92206C771	46	895	SH	OTHER 01	0	0
VANGUARD SCOTTSDALE FDS 241240	MORTG-BACK SEC	92206C771	12516	241240	SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 0	LG-TERM COR BD	92206C813	14241	164253	SH	DEFINED 01	164253	0
VANGUARD SCOTTSDALE FDS 0	LG-TERM COR BD	92206C813	381	4400	SH	OTHER 01	1000	3400
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	11004	126918	SH	DEFINED 02	0	0

126918													
VANGUARD SCOTTSDALE FDS 0	LONG-TERM GOV	92206C847	1216	16185	SH	DEFINED 01		16185	0				
VANGUARD SCOTTSDALE FDS 5291	LONG-TERM GOV	92206C847	397	5291	SH	DEFINED 02		0	0				
VANGUARD SCOTTSDALE FDS 0	INT-TERM CORP	92206C870	23011	279357	SH	DEFINED 01		279357	0				
VANGUARD SCOTTSDALE FDS 435	INT-TERM CORP	92206C870	1140	13835	SH	OTHER 01		2229	11171				
VANGUARD SCOTTSDALE FDS 458053	INT-TERM CORP	92206C870	37730	458053	SH	DEFINED 02		0	0				
VARIAN MED SYS INC 0	COM	92220P105	40	590	SH	DEFINED		590	0				
VARIAN MED SYS INC 0	COM	92220P105	12352	184000	SH	DEFINED 01		178125	5875				
VARIAN MED SYS INC 14450	COM	92220P105	8701	129615	SH	OTHER 01		0	115165				
VARIAN MED SYS INC 69015	COM	92220P105	5457	81285	SH	DEFINED 02		12270	0				
VASCO DATA SEC INTL INC 0	COM	92230Y104	3	387	SH	DEFINED 01		387	0				
VASCO DATA SEC INTL INC 0	COM	92230Y104	185	28428	SH	DEFINED 02		28428	0				
VASCULAR SOLUTIONS INC 11	COM	92231M109	19	1716	SH	DEFINED 02		1705	0				
VECTREN CORP 0	COM	92240G101	502	16592	SH	DEFINED 01		16592	0				
VECTREN CORP 4860	COM	92240G101	1165	38542	SH	OTHER 01		5570	28112				
VECTREN CORP 116382	COM	92240G101	4021	133011	SH	DEFINED 02		16629	0				
VECTREN CORP 0	COM	92240G101	302	10000	SH	DEFINED 28		10000	0				
VECTOR GROUP LTD 0	COM	92240M108	492	27700	SH	DEFINED 01		27700	0				
VECTOR GROUP LTD 20183	COM	92240M108	659	37089	SH	DEFINED 02		16906	0				
VECTOR GROUP LTD 0	FRNT	11/1 92240MAS7	38493	29051000	PRN	DEFINED 02		29051000	0				
VEECO INSTRS INC DEL 53878	COM	922417100	1339	64353	SH	DEFINED		10475	0				
VEECO INSTRS INC DEL 0	COM	922417100	1960	94243	SH	DEFINED 01		94243	0				
VEECO INSTRS INC DEL 0	COM	922417100	24	0	SH	OTHER 01		500	650				
VEECO INSTRS INC DEL 107940	COM	922417100	4773	229477	SH	DEFINED 02		121537	0				
VEECO INSTRS INC DEL 0	COM	922417100	1	34	SH	DEFINED 06		34	0				
VEECO INSTRS INC DEL 0	COM	922417100	153	7355	SH	DEFINED 12		7355	0				
VEECO INSTRS INC DEL 0	OPTIONS	922417100	87	4200	SH CALL	DEFINED 12		4200	0				
VEECO INSTRS INC DEL 0	OPTIONS	922417100	214	10300	SH PUT	DEFINED 12		10300	0				
VEECO INSTRS INC DEL 0	COM	922417100	1732	83256	SH	DEFINED 26		83256	0				
VENOCO INC 0	COM	92275P307	988	145900	SH	DEFINED 01		145900	0				
VENOCO INC 1000	COM	92275P307	156	23088	SH	DEFINED 02		22088	0				
VENTAS INC 0	COM	92276F100	47	856	SH	DEFINED		856	0				
VENTAS INC 0	COM	92276F100	4862	88199	SH	DEFINED 01		88189	10				
VENTAS INC 0	COM	92276F100	633	0	SH	OTHER 01		0	11039				
VENTAS INC 3179630	COM	92276F100	209689	3803528	SH	DEFINED 02		623898	0				
VENTAS INC 0	COM	92276F100	52	938	SH	DEFINED 28		938	0				
VANGUARD INDEX FDS 0	S&P 500 ETF SH	922908413	939	16347	SH	DEFINED 01		16347	0				
VANGUARD INDEX FDS 351262	S&P 500 ETF SH	922908413	20180	351262	SH	DEFINED 02		0	0				
VANGUARD INDEX FDS 0	MCAP VL IDXVIP	922908512	10387	201033	SH	DEFINED 01		201033	0				
VANGUARD INDEX FDS 5939	MCAP VL IDXVIP	922908512	887	17167	SH	OTHER 01		3731	7497				
VANGUARD INDEX FDS 524513	MCAP VL IDXVIP	922908512	27102	524513	SH	DEFINED 02		0	0				
VANGUARD INDEX FDS 0	MCAP VL IDXVIP	922908512	89	1725	SH	DEFINED 28		1725	0				
VANGUARD INDEX FDS 0	MCAP GR IDXVIP	922908538	7034	118141	SH	DEFINED 01		118141	0				

VANGUARD 1485	INDEX	FDS	MCAP GR IDXVIP	922908538	1120	18811	SH	OTHER	01	10165	7161
VANGUARD 724506	INDEX	FDS	MCAP GR IDXVIP	922908538	43137	724506	SH	DEFINED	02	0	0
VANGUARD 0	INDEX	FDS	MCAP GR IDXVIP	922908538	66	1105	SH	DEFINED	28	1105	0
VANGUARD 0	INDEX	FDS	MCAP GR IDXVIP	922908538	9	150	SH	OTHER	28	0	150
VANGUARD 0	INDEX	FDS	REIT ETF	922908553	103417	1783053	SH	DEFINED	01	1783053	0
VANGUARD 0	INDEX	FDS	REIT ETF	922908553	23762	0	SH	OTHER	01	68229	260801
VANGUARD 2164405	INDEX	FDS	REIT ETF	922908553	127711	2201921	SH	DEFINED	02	37516	0
VANGUARD 0	INDEX	FDS	OPTIONS	922908553	2610	45000	SH PUT	DEFINED	02	45000	0
VANGUARD 0	INDEX	FDS	REIT ETF	922908553	497	8565	SH	DEFINED	28	8565	0
VANGUARD 0	INDEX	FDS	REIT ETF	922908553	64	1100	SH	OTHER	28	0	1100
VANGUARD 2499	INDEX	FDS	SML CP GRW ETF	922908595	9999	130947	SH	DEFINED	01	121148	7300
VANGUARD 0	INDEX	FDS	SML CP GRW ETF	922908595	1038	0	SH	OTHER	01	0	0
VANGUARD 862450	INDEX	FDS	SML CP GRW ETF	922908595	65859	862477	SH	DEFINED	02	27	0
VANGUARD 0	INDEX	FDS	SML CP GRW ETF	922908595	33	435	SH	DEFINED	28	435	0
VANGUARD 0	INDEX	FDS	SM CP VAL ETF	922908611	6716	107171	SH	DEFINED	01	107171	0
VANGUARD 0	INDEX	FDS	SM CP VAL ETF	922908611	2419	0	SH	OTHER	01	788	30739
VANGUARD 599651	INDEX	FDS	SM CP VAL ETF	922908611	37582	599676	SH	DEFINED	02	25	0
VANGUARD 0	INDEX	FDS	SM CP VAL ETF	922908611	56	895	SH	DEFINED	28	895	0
VANGUARD 0	INDEX	FDS	MID CAP ETF	922908629	52830	734355	SH	DEFINED	01	728909	5446
VANGUARD 0	INDEX	FDS	MID CAP ETF	922908629	10500	0	SH	OTHER	01	0	69821
VANGUARD 743988	INDEX	FDS	MID CAP ETF	922908629	53522	743988	SH	DEFINED	02	0	0
VANGUARD 0	INDEX	FDS	MID CAP ETF	922908629	1489	20695	SH	DEFINED	28	20695	0
VANGUARD 0	INDEX	FDS	MID CAP ETF	922908629	29	410	SH	OTHER	28	0	410
VANGUARD 0	INDEX	FDS	LARGE CAP ETF	922908637	83250	1452885	SH	DEFINED	01	1452885	0
VANGUARD 25083	INDEX	FDS	LARGE CAP ETF	922908637	6881	120080	SH	OTHER	01	25191	69806
VANGUARD 844599	INDEX	FDS	LARGE CAP ETF	922908637	48396	844599	SH	DEFINED	02	0	0
VANGUARD 0	INDEX	FDS	LARGE CAP ETF	922908637	1357	23675	SH	DEFINED	28	23675	0
VANGUARD 0	INDEX	FDS	EXTEND MKT ETF	922908652	10237	197465	SH	DEFINED	01	197465	0
VANGUARD 0	INDEX	FDS	EXTEND MKT ETF	922908652	275	5302	SH	OTHER	01	2400	2902
VANGUARD 18441	INDEX	FDS	EXTEND MKT ETF	922908652	956	18441	SH	DEFINED	02	0	0
VANGUARD 0	INDEX	FDS	EXTEND MKT ETF	922908652	1224	23619	SH	DEFINED	28	23619	0
VANGUARD 0	INDEX	FDS	EXTEND MKT ETF	922908652	501	9667	SH	OTHER	28	0	9667
VANGUARD 0	INDEX	FDS	GROWTH ETF	922908736	37719	610741	SH	DEFINED	01	610741	0
VANGUARD 0	INDEX	FDS	GROWTH ETF	922908736	5130	0	SH	OTHER	01	23199	50014
VANGUARD 7124710	INDEX	FDS	GROWTH ETF	922908736	440223	7127957	SH	DEFINED	02	3247	0
VANGUARD 0	INDEX	FDS	GROWTH ETF	922908736	3	50	SH	OTHER	28	0	50
VANGUARD 0	INDEX	FDS	VALUE ETF	922908744	20012	381252	SH	DEFINED	01	381252	0
VANGUARD 0	INDEX	FDS	VALUE ETF	922908744	1746	0	SH	OTHER	01	9125	24131
VANGUARD 5530801	INDEX	FDS	VALUE ETF	922908744	290484	5534077	SH	DEFINED	02	3276	0
VANGUARD 0	INDEX	FDS	SMALL CP ETF	922908751	61841	887623	SH	DEFINED	01	887623	0
VANGUARD 0	INDEX	FDS	SMALL CP ETF	922908751	14972	0	SH	OTHER	01	32834	94153
VANGUARD 738274	INDEX	FDS	SMALL CP ETF	922908751	54225	778315	SH	DEFINED	02	40041	0
VANGUARD	INDEX	FDS	SMALL CP ETF	922908751	1570	22535	SH	DEFINED	28	21445	400

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VANGUARD INDEX FDS 400	SMALL CP ETF	922908751	28	400 SH	OTHER	28		0	0				
VANGUARD INDEX FDS 0	TOTAL STK MKT	922908769	51434	799907 SH	DEFINED	01		799907	0				
VANGUARD INDEX FDS 11420	TOTAL STK MKT	922908769	17056	265264 SH	OTHER	01		88386	165458				
VANGUARD INDEX FDS 1515845	TOTAL STK MKT	922908769	100726	1566502 SH	DEFINED	02		50657	0				
VANGUARD INDEX FDS 0	TOTAL STK MKT	922908769	102	1590 SH	OTHER	28		0	1590				
VEOLIA ENVIRONNEMENT 0	SPONSORED ADR	92334N103	84	7608 SH	DEFINED	01		7608	0				
VEOLIA ENVIRONNEMENT 137700	SPONSORED ADR	92334N103	1638	148206 SH	DEFINED	02		10506	0				
VERA BRADLEY INC 0	COM	92335C106	11	341 SH	DEFINED	01		341	0				
VERA BRADLEY INC 0	COM	92335C106	452	14022 SH	DEFINED	02		14022	0				
VERENIUM CORP 0	COM NEW	92340P209	36	16400 SH	DEFINED	01		16400	0				
VERIFONE SYS INC 0	COM	92342Y109	6288	177034 SH	DEFINED	01		177034	0				
VERIFONE SYS INC 0	COM	92342Y109	1327	0 SH	OTHER	01		2396	17850				
VERIFONE SYS INC 29983	COM	92342Y109	1533	43151 SH	DEFINED	02		13168	0				
VERIFONE SYS INC 0	COM	92342Y109	4	100 SH	DEFINED	28		100	0				
VERIFONE SYS INC 8000	NOTE 1.375% 6/1	92342YAB5	8	8000 PRN	DEFINED	02		0	0				
VERISIGN INC 0	COM	92343E102	304	8516 SH	DEFINED	01		8516	0				
VERISIGN INC 2635	COM	92343E102	158	4435 SH	OTHER	01		1800	0				
VERISIGN INC 17839	COM	92343E102	1282	35887 SH	DEFINED	02		18048	0				
VERISIGN INC 0	COM	92343E102	0	2 SH	DEFINED	06		2	0				
VERISIGN INC 0	COM	92343E102	113	3151 SH	DEFINED	12		3151	0				
VERISIGN INC 0	OPTIONS	92343E102	43	1200 SH CALL	DEFINED	12		1200	0				
VERISIGN INC 0	OPTIONS	92343E102	139	3900 SH PUT	DEFINED	12		3900	0				
VERISIGN INC 5000	SDCV 3.250% 8/1	92343EAD4	10	8000 PRN	DEFINED	02		3000	0				
VERIZON COMMUNICATIONS INC 0	COM	92343V104	585	14578 SH	DEFINED			14578	0				
VERIZON COMMUNICATIONS INC 0	COM	92343V104	255457	6367330 SH	DEFINED	01		6367330	0				
VERIZON COMMUNICATIONS INC 0	COM	92343V104	123880	0 SH	OTHER	01		947008	1585024				
VERIZON COMMUNICATIONS INC 8018045	COM	92343V104	399471	9956903 SH	DEFINED	02		1938857	0				
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	30311	755500 SH CALL	DEFINED	02		755500	0				
VERIZON COMMUNICATIONS INC 200	OPTIONS	92343V104	67566	1684100 SH PUT	DEFINED	02		1683900	0				
VERIZON COMMUNICATIONS INC 0	COM	92343V104	4595	114542 SH	DEFINED	06		114542	0				
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	9027	225000 SH CALL	DEFINED	06		225000	0				
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	12638	315000 SH PUT	DEFINED	06		315000	0				
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	5212	129900 SH CALL	DEFINED	12		129900	0				
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	3940	98200 SH PUT	DEFINED	12		98200	0				
VERIZON COMMUNICATIONS INC 0	COM	92343V104	3661	91249 SH	DEFINED	26		91249	0				
VERIZON COMMUNICATIONS INC 0	COM	92343V104	1662	41424 SH	DEFINED	28		41174	250				
VERIZON COMMUNICATIONS INC 0	COM	92343V104	2181	54367 SH	OTHER	28		0	54367				
VERINT SYS INC 0	COM	92343X100	4	135 SH	DEFINED	01		135	0				
VERINT SYS INC 142	COM	92343X100	310	11260 SH	DEFINED	02		11118	0				
VERISK ANALYTICS INC 0	CL A	92345Y106	19318	481393 SH	DEFINED	01		460563	20830				
VERISK ANALYTICS INC 38820	CL A	92345Y106	3497	87140 SH	OTHER	01		0	48320				
VERISK ANALYTICS INC 398299	CL A	92345Y106	16445	409786 SH	DEFINED	02		11487	0				

VERMILLION INC 1040	COM NEW	92407M206	1	1040 SH	DEFINED 02		0	0
VERSAR INC 1570	COM	925297103	5	1570 SH	DEFINED 02		0	0
VERSO PAPER CORP 1000	COM	92531L108	3	3500 SH	DEFINED 01		2500	0
VERSO PAPER CORP 500	COM	92531L108	19	20008 SH	DEFINED 02		19508	0
VERTEX PHARMACEUTICALS INC 33001	COM	92532F100	1305	39288 SH	DEFINED		6287	0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	381	11460 SH	DEFINED 01		11460	0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	2	60 SH	OTHER 01		60	0
VERTEX PHARMACEUTICALS INC 52351	COM	92532F100	4650	140012 SH	DEFINED 02		87661	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	12294	370200 SH	CALL DEFINED 02		370200	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	2348	70700 SH	PUT DEFINED 02		70700	0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	31	925 SH	DEFINED 06		925	0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	92	2783 SH	DEFINED 12		2783	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	458	13800 SH	CALL DEFINED 12		13800	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	465	14000 SH	PUT DEFINED 12		14000	0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	3256	98054 SH	DEFINED 26		98054	0
VERTEX PHARMACEUTICALS INC 0	NOTE 3.350%10/0	92532FAN0	6102	5818000 PRN	DEFINED 02		5818000	0
VIAD CORP 0	COM NEW	92552R406	2	100 SH	OTHER 01		100	0
VIAD CORP 0	COM NEW	92552R406	670	38323 SH	DEFINED 02		38323	0
VIASAT INC 0	COM	92552V100	67	1457 SH	DEFINED 01		1457	0
VIASAT INC 0	COM	92552V100	92	2000 SH	OTHER 01		2000	0
VIASAT INC 800	COM	92552V100	1266	27454 SH	DEFINED 02		26654	0
VIASYSTEMS GROUP INC 0	COM PAR\$.01	92553H803	5	297 SH	DEFINED 02		297	0
VIACOM INC NEW 0	CL A	92553P102	4148	77774 SH	DEFINED 01		45212	32562
VIACOM INC NEW 54050	CL A	92553P102	3313	62118 SH	OTHER 01		0	8068
VIACOM INC NEW 4332	CL A	92553P102	323	6052 SH	DEFINED 02		1720	0
VIACOM INC NEW 0	CL B	92553P201	147	3245 SH	DEFINED		3245	0
VIACOM INC NEW 0	CL B	92553P201	31800	700291 SH	DEFINED 01		700291	0
VIACOM INC NEW 0	CL B	92553P201	2282	0 SH	OTHER 01		12994	22959
VIACOM INC NEW 1057202	CL B	92553P201	146200	3219552 SH	DEFINED 02		2162350	0
VIACOM INC NEW 0	OPTIONS	92553P201	27600	607800 SH	CALL DEFINED 02		607800	0
VIACOM INC NEW 0	OPTIONS	92553P201	3229	71100 SH	PUT DEFINED 02		71100	0
VIACOM INC NEW 0	CL B	92553P201	197	4333 SH	DEFINED 06		4333	0
VIACOM INC NEW 0	OPTIONS	92553P201	17147	377600 SH	CALL DEFINED 06		377600	0
VIACOM INC NEW 0	CL B	92553P201	9	190 SH	DEFINED 28		190	0
VICAL INC 4520	COM	925602104	63	14272 SH	DEFINED 02		9752	0
VICON INDS INC 125	COM	925811101	1	250 SH	DEFINED 01		125	0
VICOR CORP 0	COM	925815102	5	578 SH	DEFINED 01		578	0
VICOR CORP 0	COM	925815102	168	21163 SH	DEFINED 02		21163	0
VIEWPOINT FINL GROUP INC MD 0	COM	92672A101	44	3419 SH	DEFINED 01		3419	0
VIEWPOINT FINL GROUP INC MD 0	COM	92672A101	5	356 SH	OTHER 01		0	356
VIEWPOINT FINL GROUP INC MD 260	COM	92672A101	155	11882 SH	DEFINED 02		11622	0
VILLAGE SUPER MKT INC 0	CL A NEW	927107409	2	76 SH	DEFINED 01		76	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	101	3554 SH	DEFINED 02		2554	0

VISTEON CORP 0	COM NEW	92839U206	281	5621 SH	DEFINED 01	5621	0
VISTEON CORP 305	COM NEW	92839U206	251	5017 SH	DEFINED 02	4712	0
VITESSE SEMICONDUCTOR CORP 0	COM NEW	928497304	0	19 SH	DEFINED 01	19	0
VITESSE SEMICONDUCTOR CORP 325	COM NEW	928497304	7	2907 SH	DEFINED 02	2582	0
VITAMIN SHOPPE INC 0	COM	92849E101	19	486 SH	DEFINED 01	486	0
VITAMIN SHOPPE INC 6441	COM	92849E101	854	21422 SH	DEFINED 02	14981	0
VIVUS INC 0	COM	928551100	354	36315 SH	DEFINED 01	36315	0
VIVUS INC 108062	COM	928551100	2054	210680 SH	DEFINED 02	102618	0
VIVUS INC 0	OPTIONS	928551100	1005	103100 SH CALL	DEFINED 02	103100	0
VIVUS INC 0	OPTIONS	928551100	1901	195000 SH PUT	DEFINED 02	195000	0
VIVUS INC 0	OPTIONS	928551100	267	27400 SH CALL	DEFINED 12	27400	0
VIVUS INC 0	OPTIONS	928551100	192	19700 SH PUT	DEFINED 12	19700	0
VMWARE INC 0	CL A COM	928563402	4293	51606 SH	DEFINED 01	50406	1200
VMWARE INC 0	CL A COM	928563402	351	0 SH	OTHER 01	0	485
VMWARE INC 216255	CL A COM	928563402	22547	271032 SH	DEFINED 02	54777	0
VMWARE INC 0	OPTIONS	928563402	7163	86100 SH CALL	DEFINED 02	86100	0
VMWARE INC 0	OPTIONS	928563402	2188	26300 SH CALL	DEFINED 12	26300	0
VMWARE INC 0	OPTIONS	928563402	1248	15000 SH PUT	DEFINED 12	15000	0
VMWARE INC 0	CL A COM	928563402	31	375 SH	DEFINED 28	375	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	74074	2642676 SH	DEFINED 01	2551605	91071
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	27046	0 SH	OTHER 01	0	400797
VODAFONE GROUP PLC NEW 7224703	SPONS ADR NEW	92857W209	215601	7691810 SH	DEFINED 02	467107	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	8	288 SH	DEFINED 06	288	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	657	23445 SH	DEFINED 28	23445	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	70	2500 SH	OTHER 28	0	2500
VOCUS INC 0	COM	92858J108	39	1745 SH	DEFINED 02	1745	0
VOLCANO CORPORATION 0	COM	928645100	26	1113 SH	DEFINED 01	1113	0
VOLCANO CORPORATION 0	COM	928645100	212	8899 SH	DEFINED 02	8899	0
VOLTERRA SEMICONDUCTOR CORP 0	COM	928708106	159	6199 SH	DEFINED 01	6199	0
VOLTERRA SEMICONDUCTOR CORP 0	COM	928708106	326	12747 SH	DEFINED 02	12747	0
VONAGE HLDGS CORP 8700	COM	92886T201	466	190162 SH	DEFINED 02	181462	0
VONAGE HLDGS CORP 0	OPTIONS	92886T201	1	400 SH CALL	DEFINED 12	400	0
WI-LAN INC 0	COM	928972108	12	2100 SH	DEFINED 05	2100	0
VORNADO RLTY TR 0	SH BEN INT	929042109	66	863 SH	DEFINED	863	0
VORNADO RLTY TR 0	SH BEN INT	929042109	1664	21653 SH	DEFINED 01	21653	0
VORNADO RLTY TR 412	SH BEN INT	929042109	5496	71508 SH	OTHER 01	10247	60849
VORNADO RLTY TR 460075	SH BEN INT	929042109	68881	896191 SH	DEFINED 02	436116	0
VORNADO RLTY TR 0	SH BEN INT	929042109	14	177 SH	DEFINED 06	177	0
VORNADO RLTY TR 0	SH BEN INT	929042109	44	574 SH	DEFINED 28	574	0
VORNADO RLTY L P 0	DEB 3.875% 4/1	929043AC1	102000	1000000 SH	OTHER 01	0	1000000
VORNADO RLTY L P 4000	DEB 3.875% 4/1	929043AC1	267546	2623000 SH	DEFINED 02	2619000	0
VOYAGER OIL & GAS INC 0	COM	92911K100	154	60000 SH	DEFINED 01	60000	0
VOYAGER OIL & GAS INC 0	COM	92911K100	12	4699 SH	DEFINED 02	4699	0

WADDELL & REED FINL INC 0	CL A	930059100	2805	113236	SH	DEFINED	01	113162	74	
WADDELL & REED FINL INC 1540	CL A	930059100	133	5360	SH	OTHER	01	0	3820	
WADDELL & REED FINL INC 100284	CL A	930059100	2949	119036	SH	DEFINED	02	18752	0	
WAL MART STORES INC 0	COM	931142103	633	10590	SH	DEFINED		10590	0	
WAL MART STORES INC 0	COM	931142103	143662	2403986	SH	DEFINED	01	2403986	0	
WAL MART STORES INC 0	OPTIONS	931142103	1494	25000	SH	PUT	DEFINED	01	25000	0
WAL MART STORES INC 0	COM	931142103	89711	0	SH	OTHER	01	296243	867844	
WAL MART STORES INC 4838455	COM	931142103	431095	7213768	SH	DEFINED	02	2375313	0	
WAL MART STORES INC 0	OPTIONS	931142103	24083	403000	SH	CALL	DEFINED	02	403000	0
WAL MART STORES INC 0	OPTIONS	931142103	104592	1750200	SH	PUT	DEFINED	02	1750200	0
WAL MART STORES INC 0	COM	931142103	5199	86997	SH	DEFINED	06	86997	0	
WAL MART STORES INC 0	OPTIONS	931142103	22553	377400	SH	CALL	DEFINED	06	377400	0
WAL MART STORES INC 0	OPTIONS	931142103	1793	30000	SH	PUT	DEFINED	06	30000	0
WAL MART STORES INC 0	COM	931142103	3453	57775	SH	DEFINED	12	57775	0	
WAL MART STORES INC 0	OPTIONS	931142103	2791	46700	SH	CALL	DEFINED	12	46700	0
WAL MART STORES INC 0	OPTIONS	931142103	7554	126400	SH	PUT	DEFINED	12	126400	0
WAL MART STORES INC 0	COM	931142103	69	1150	SH	DEFINED	26	1150	0	
WAL MART STORES INC 0	COM	931142103	519	8692	SH	DEFINED	28	8692	0	
WAL MART STORES INC 0	COM	931142103	905	15148	SH	OTHER	28	0	15148	
WALGREEN CO 0	COM	931422109	170	5145	SH	DEFINED		5145	0	
WALGREEN CO 0	COM	931422109	43121	1304340	SH	DEFINED	01	1304340	0	
WALGREEN CO 0	COM	931422109	37974	0	SH	OTHER	01	472299	420928	
WALGREEN CO 3881797	COM	931422109	155683	4709101	SH	DEFINED	02	827304	0	
WALGREEN CO 0	OPTIONS	931422109	5716	172900	SH	CALL	DEFINED	02	172900	0
WALGREEN CO 5100	OPTIONS	931422109	10797	326600	SH	PUT	DEFINED	02	321500	0
WALGREEN CO 0	OPTIONS	931422109	3306	100000	SH	CALL	DEFINED	06	100000	0
WALGREEN CO 0	COM	931422109	1355	40990	SH	DEFINED	12	40990	0	
WALGREEN CO 0	OPTIONS	931422109	1944	58800	SH	CALL	DEFINED	12	58800	0
WALGREEN CO 0	OPTIONS	931422109	4162	125900	SH	PUT	DEFINED	12	125900	0
WALGREEN CO 0	COM	931422109	20	600	SH	DEFINED	26	600	0	
WALGREEN CO 0	COM	931422109	757	22883	SH	DEFINED	28	22883	0	
WALGREEN CO 0	COM	931422109	1215	36750	SH	OTHER	28	0	36750	
WALKER & DUNLOP INC 0	COM	93148P102	63	5000	SH	OTHER	01	0	5000	
WALKER & DUNLOP INC 0	COM	93148P102	13	1064	SH	DEFINED	02	1064	0	
WALTER ENERGY INC 0	COM	93317Q105	247	4074	SH	DEFINED	01	4074	0	
WALTER ENERGY INC 300	COM	93317Q105	23	378	SH	OTHER	01	0	78	
WALTER ENERGY INC 4043	COM	93317Q105	1258	20774	SH	DEFINED	02	16731	0	
WALTER ENERGY INC 0	OPTIONS	93317Q105	18889	311900	SH	CALL	DEFINED	02	311900	0
WALTER ENERGY INC 0	OPTIONS	93317Q105	4893	80800	SH	PUT	DEFINED	02	80800	0
WALTER ENERGY INC 0	COM	93317Q105	757	12497	SH	DEFINED	06	12497	0	
WALTER ENERGY INC 0	COM	93317Q105	2038	33653	SH	DEFINED	12	33653	0	
WALTER ENERGY INC 0	OPTIONS	93317Q105	896	14800	SH	CALL	DEFINED	12	14800	0
WALTER ENERGY INC 0	OPTIONS	93317Q105	3688	60900	SH	PUT	DEFINED	12	60900	0

WATSCO INC 0	COM	942622200	9	134 SH	DEFINED 01	134	0
WATSCO INC 237	COM	942622200	1492	22726 SH	DEFINED 02	22489	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	37	605 SH	DEFINED	605	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	2440	40442 SH	DEFINED 01	34749	5693
WATSON PHARMACEUTICALS INC 9939	COM	942683103	1753	29059 SH	OTHER 01	0	19120
WATSON PHARMACEUTICALS INC 129959	COM	942683103	9050	149980 SH	DEFINED 02	20021	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	387	6410 SH	DEFINED 12	6410	0
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	193	3200 SH	CALL DEFINED 12	3200	0
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	217	3600 SH	PUT DEFINED 12	3600	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	156	2584 SH	DEFINED 28	2584	0
WATTS WATER TECHNOLOGIES INC 0	CL A	942749102	46	1351 SH	DEFINED 01	1351	0
WATTS WATER TECHNOLOGIES INC 0	CL A	942749102	17	500 SH	OTHER 01	0	500
WATTS WATER TECHNOLOGIES INC 132	CL A	942749102	1254	36649 SH	DEFINED 02	36517	0
WATTS WATER TECHNOLOGIES INC 0	CL A	942749102	336	9833 SH	DEFINED 06	9833	0
WAUSAU PAPER CORP 0	COM	943315101	5	588 SH	DEFINED 01	588	0
WAUSAU PAPER CORP 0	COM	943315101	26	3124 SH	OTHER 01	3124	0
WAUSAU PAPER CORP 980	COM	943315101	532	64453 SH	DEFINED 02	63473	0
WAVE SYSTEMS CORP 0	COM NEW	943526301	11	5000 SH	DEFINED 01	5000	0
WAVE SYSTEMS CORP 666	COM NEW	943526301	20	9010 SH	DEFINED 02	8344	0
WEB COM GROUP INC 200	COM	94733A104	2	200 SH	OTHER 01	0	0
WEB COM GROUP INC 0	COM	94733A104	132	11513 SH	DEFINED 02	11513	0
WEBSense INC 0	COM	947684106	39	2091 SH	DEFINED 01	2091	0
WEBSense INC 1200	COM	947684106	358	19095 SH	DEFINED 02	17895	0
WEBMD HEALTH CORP 0	COM	94770V102	50	1335 SH	DEFINED 01	1335	0
WEBMD HEALTH CORP 11713	COM	94770V102	486	12941 SH	DEFINED 02	1228	0
WEBSTER FINL CORP CONN 0	COM	947890109	227	11111 SH	DEFINED 01	11111	0
WEBSTER FINL CORP CONN 0	COM	947890109	29	1400 SH	OTHER 01	800	600
WEBSTER FINL CORP CONN 3454	COM	947890109	298	14592 SH	DEFINED 02	11138	0
WEIGHT WATCHERS INTL INC NEW 0	COM	948626106	63	1149 SH	DEFINED 01	1149	0
WEIGHT WATCHERS INTL INC NEW 3100	COM	948626106	336	6100 SH	OTHER 01	500	2500
WEIGHT WATCHERS INTL INC NEW 68192	COM	948626106	6132	111474 SH	DEFINED 02	43282	0
WEINGARTEN RLTY INVS 0	SH BEN INT	948741103	5114	234374 SH	DEFINED 01	230574	3800
WEINGARTEN RLTY INVS 11500	SH BEN INT	948741103	697	31960 SH	OTHER 01	0	20460
WEINGARTEN RLTY INVS 87206	SH BEN INT	948741103	8261	378591 SH	DEFINED 02	291385	0
WEINGARTEN RLTY INVS 0	SH BEN INT	948741103	4	170 SH	DEFINED 28	170	0
WEIS MKTS INC 0	COM	948849104	537	13452 SH	DEFINED 01	13452	0
WEIS MKTS INC 3000	COM	948849104	120	3000 SH	OTHER 01	0	0
WEIS MKTS INC 2061	COM	948849104	395	9889 SH	DEFINED 02	7828	0
WELLCARE HEALTH PLANS INC 0	COM	94946T106	761	14496 SH	DEFINED 01	14496	0
WELLCARE HEALTH PLANS INC 145859	COM	94946T106	9877	188130 SH	DEFINED 02	42271	0
WELLCARE HEALTH PLANS INC 0	COM	94946T106	61	1160 SH	DEFINED 28	1160	0
WELLPOINT INC 0	COM	94973V107	164	2480 SH	DEFINED	2480	0
WELLPOINT INC	COM	94973V107	47295	713888 SH	DEFINED 01	713888	0

WESCO INTL INC 0	COM		95082P105	203	3837 SH	DEFINED 01	3837	0
WESCO INTL INC 1000	COM		95082P105	93	1762 SH	OTHER 01	0	762
WESCO INTL INC 323	COM		95082P105	510	9622 SH	DEFINED 02	9299	0
WESCO INTL INC 2000	DCV	6.000% 9/1	95082PAH8	2526	1248000 PRN	DEFINED 02	1246000	0
WEST BANCORPORATION INC 1670	CAP STK		95123P106	18	1909 SH	DEFINED 01	239	0
WEST BANCORPORATION INC 0	CAP STK		95123P106	15	1541 SH	DEFINED 02	1541	0
WEST COAST BANCORP ORE NEW 0	COM NEW		952145209	1	34 SH	DEFINED 01	34	0
WEST COAST BANCORP ORE NEW 0	COM NEW		952145209	169	10847 SH	DEFINED 02	10847	0
WEST MARINE INC 0	COM		954235107	140	12073 SH	DEFINED 02	12073	0
WEST PHARMACEUTICAL SVSC INC 0	COM		955306105	0	11 SH	DEFINED 01	11	0
WEST PHARMACEUTICAL SVSC INC 178	COM		955306105	1010	26616 SH	DEFINED 02	26438	0
WESTAMERICA BANCORPORATION 0	COM		957090103	57	1290 SH	DEFINED 01	1290	0
WESTAMERICA BANCORPORATION 0	COM		957090103	817	18600 SH	OTHER 01	0	18600
WESTAMERICA BANCORPORATION 2773	COM		957090103	1293	29457 SH	DEFINED 02	26684	0
WESTAR ENERGY INC 0	COM		95709T100	3068	106589 SH	DEFINED 01	106589	0
WESTAR ENERGY INC 800	COM		95709T100	45	1556 SH	OTHER 01	200	556
WESTAR ENERGY INC 280762	COM		95709T100	10217	355017 SH	DEFINED 02	74255	0
WESTAR ENERGY INC 0	COM		95709T100	123	4280 SH	DEFINED 28	4280	0
WESTELL TECHNOLOGIES INC 110000	CL A		957541105	244	110000 SH	DEFINED 01	0	0
WESTELL TECHNOLOGIES INC 0	CL A		957541105	107	48227 SH	DEFINED 02	48227	0
WESTERN ALLIANCE BANCORP 0	COM		957638109	23	3736 SH	DEFINED 01	3736	0
WESTERN ALLIANCE BANCORP 0	COM		957638109	94	15152 SH	OTHER 01	15152	0
WESTERN ALLIANCE BANCORP 5282	COM		957638109	352	56432 SH	DEFINED 02	51150	0
WESTERN ASSET PREMIER BD FD 12271	SHS BEN INT		957664105	196	12271 SH	DEFINED 02	0	0
WESTERN ASSET VAR RT STRG FD 0	COM		957667108	84	5637 SH	DEFINED 01	5637	0
WESTERN ASSET VAR RT STRG FD 11591	COM		957667108	172	11591 SH	DEFINED 02	0	0
WESTERN ASSET WORLDWIDE INCO 0	COM		957668106	21	1500 SH	DEFINED 01	1500	0
WESTERN ASSET WORLDWIDE INCO 0	COM		957668106	102	7410 SH	OTHER 01	0	7410
WESTERN ASSET WORLDWIDE INCO 20913	COM		957668106	288	20913 SH	DEFINED 02	0	0
WESTERN ASSET EMRG MKT DEBT 0	COM		95766A101	57	2991 SH	DEFINED 01	2991	0
WESTERN ASSET EMRG MKT DEBT 520222	COM		95766A101	9832	520222 SH	DEFINED 02	0	0
WESTERN ASSET GLB HI INCOME 2000	COM		95766B109	81	6389 SH	DEFINED 01	4389	0
WESTERN ASSET GLB HI INCOME 0	COM		95766B109	1	0 SH	OTHER 01	0	0
WESTERN ASSET GLB HI INCOME 78244	COM		95766B109	986	78244 SH	DEFINED 02	0	0
WESTERN ASSET EMRG MKT INCM 0	COM		95766E103	307	22900 SH	DEFINED 01	22900	0
WESTERN ASSET EMRG MKT INCM 111497	COM		95766E103	1515	112997 SH	DEFINED 02	1500	0
WESTERN ASSET GLB PTNRS INCO 0	COM		95766G108	9	700 SH	DEFINED 01	700	0
WESTERN ASSET GLB PTNRS INCO 11880	COM		95766G108	156	11880 SH	DEFINED 02	0	0
WESTERN ASSET HIGH INCM FD I 0	COM		95766H106	22	2430 SH	DEFINED 01	2430	0
WESTERN ASSET HIGH INCM FD I 42901	COM		95766H106	383	42901 SH	DEFINED 02	0	0
WESTERN ASSET HIGH INCM FD I 0	COM		95766J102	86	8878 SH	DEFINED 01	8878	0
WESTERN ASSET HIGH INCM FD I 0	COM		95766J102	15	1588 SH	OTHER 01	0	1588
WESTERN ASSET HIGH INCM FD I 0	COM		95766J102	548	56897 SH	DEFINED 02	3000	0

53897	WESTERN ASSET HIGH INCM OPP COM	95766K109	22	3500 SH	DEFINED 01	1500	0
2000							
WESTERN 256047	ASSET HIGH INCM OPP COM	95766K109	1580	256047 SH	DEFINED 02	0	0
WESTERN 0	ASSET MGD HI INCM FD COM	95766L107	52	8550 SH	DEFINED 01	8550	0
WESTERN 185397	ASSET MGD HI INCM FD COM	95766L107	1120	185397 SH	DEFINED 02	0	0
WESTERN 0	ASST MNG MUN FD INC COM	95766M105	38	2815 SH	DEFINED 01	2815	0
WESTERN 0	ASST MNG MUN FD INC COM	95766M105	14	1058 SH	OTHER 01	1058	0
WESTERN 111546	ASST MNG MUN FD INC COM	95766M105	1496	111546 SH	DEFINED 02	0	0
WESTERN 0	ASSET MUN HI INCM FD COM	95766N103	38	4800 SH	DEFINED 01	4800	0
WESTERN 131350	ASSET MUN HI INCM FD COM	95766N103	1028	131350 SH	DEFINED 02	0	0
WESTERN 0	ASST MN PRT FD INC COM	95766P108	27	1773 SH	DEFINED 01	1773	0
WESTERN 0	ASST MN PRT FD INC COM	95766P108	6	389 SH	OTHER 01	389	0
WESTERN 24744	ASST MN PRT FD INC COM	95766P108	380	24744 SH	DEFINED 02	0	0
WESTERN 0	ASSET CLYM INFL SEC COM SH BEN INT	95766Q106	365	28852 SH	DEFINED 01	28852	0
WESTERN 593581	ASSET CLYM INFL SEC COM SH BEN INT	95766Q106	7520	594957 SH	DEFINED 02	1376	0
WESTERN 0	ASSET CLYM INFL OPP COM	95766R104	580	46012 SH	DEFINED 01	46012	0
WESTERN 839683	ASSET CLYM INFL OPP COM	95766R104	10588	839683 SH	DEFINED 02	0	0
WESTERN 0	ASSET INCOME FD COM	95766T100	23	1700 SH	DEFINED 01	1700	0
WESTERN 10467	ASSET INCOME FD COM	95766T100	145	10467 SH	DEFINED 02	0	0
WESTERN 8804	ASSET INFL MGMT FD I COM	95766U107	154	8804 SH	DEFINED 02	0	0
WESTERN 0	ASSET MUN DEF OPP TR COM	95768A109	246	11166 SH	DEFINED 01	11166	0
WESTERN 96464	ASSET MUN DEF OPP TR COM	95768A109	2128	96464 SH	DEFINED 02	0	0
WESTERN 0	ASSET HGH YLD DFNDFD COM	95768B107	37	2250 SH	DEFINED 01	2250	0
WESTERN 254122	ASSET HGH YLD DFNDFD COM	95768B107	4208	254122 SH	DEFINED 02	0	0
WESTERN 0	ASSET INVT GRADE DEF COM	95790A101	170	7756 SH	DEFINED 01	7756	0
WESTERN 234934	ASSET INVT GRADE DEF COM	95790A101	5152	234934 SH	DEFINED 02	0	0
WESTERN 233543	ASSET MTG DEF OPPTY COM	95790B109	4605	234848 SH	DEFINED 02	1305	0
WESTERN 323866	ASSET GLOBAL CP DEFI COM	95790C107	5860	325546 SH	DEFINED 02	1680	0
WESTERN 0	COPPER & GOLD CORP COM	95805V108	2	1200 SH	DEFINED 02	1200	0
WESTERN 635	DIGITAL CORP COM	958102105	58	1865 SH	DEFINED	1230	0
WESTERN 0	DIGITAL CORP COM	958102105	23603	762609 SH	DEFINED 01	762609	0
WESTERN 0	DIGITAL CORP COM	958102105	5	0 SH	OTHER 01	0	0
WESTERN 271433	DIGITAL CORP COM	958102105	10191	329276 SH	DEFINED 02	57843	0
WESTERN 0	DIGITAL CORP OPTIONS	958102105	418	13500 SH CALL	DEFINED 02	13500	0
WESTERN 0	DIGITAL CORP OPTIONS	958102105	3095	100000 SH PUT	DEFINED 02	100000	0
WESTERN 0	DIGITAL CORP OPTIONS	958102105	409	13200 SH CALL	DEFINED 12	13200	0
WESTERN 0	DIGITAL CORP OPTIONS	958102105	628	20300 SH PUT	DEFINED 12	20300	0
WESTERN 0	GAS PARTNERS LP COM UNIT LP IN	958254104	7943	192457 SH	DEFINED 01	192457	0
WESTERN 465	GAS PARTNERS LP COM UNIT LP IN	958254104	746	18065 SH	OTHER 01	1400	16200
WESTERN 158835	GAS PARTNERS LP COM UNIT LP IN	958254104	7562	183237 SH	DEFINED 02	24402	0
WESTERN 0	ASSET INTM MUNI FD I COM	958435109	59	6000 SH	DEFINED 01	6000	0
WESTERN 11410	ASSET INTM MUNI FD I COM	958435109	112	11410 SH	DEFINED 02	0	0
WESTERN 0	REFNG INC COM	959319104	267	20099 SH	DEFINED 01	20099	0

WESTERN REFNG INC 806	COM	959319104	985	74114 SH	DEFINED 02	73308	0
WESTERN REFNG INC 0	COM	959319104	66	4977 SH	DEFINED 12	4977	0
WESTERN REFNG INC 0	OPTIONS	959319104	82	6200 SH CALL	DEFINED 12	6200	0
WESTERN REFNG INC 0	OPTIONS	959319104	142	10700 SH PUT	DEFINED 12	10700	0
WESTERN UN CO 0	COM	959802109	68	3745 SH	DEFINED	3745	0
WESTERN UN CO 0	COM	959802109	35311	1933790 SH	DEFINED 01	1933790	0
WESTERN UN CO 0	COM	959802109	7856	0 SH	OTHER 01	91184	199481
WESTERN UN CO 447509	COM	959802109	9938	544230 SH	DEFINED 02	96721	0
WESTERN UN CO 0	COM	959802109	694	38023 SH	DEFINED 06	38023	0
WESTERN UN CO 0	COM	959802109	15	800 SH	DEFINED 28	800	0
WESTFIELD FINANCIAL INC NEW 0	COM	96008P104	13	1820 SH	DEFINED 01	1820	0
WESTFIELD FINANCIAL INC NEW 0	COM	96008P104	4	520 SH	OTHER 01	0	520
WESTFIELD FINANCIAL INC NEW 0	COM	96008P104	106	14345 SH	DEFINED 02	14345	0
WESTINGHOUSE SOLAR 0	COM	96040V101	0	1000 SH	DEFINED 01	1000	0
WESTINGHOUSE SOLAR 2500	COM	96040V101	1	2500 SH	DEFINED 02	0	0
WESTLAKE CHEM CORP 0	COM	960413102	18	441 SH	DEFINED 01	441	0
WESTLAKE CHEM CORP 31	COM	960413102	530	13166 SH	DEFINED 02	13135	0
WESTMORELAND COAL CO 0	COM	960878106	116	9113 SH	DEFINED 02	9113	0
WESTPORT INNOVATIONS INC 0	COM NEW	960908309	23	700 SH	DEFINED 01	700	0
WESTPORT INNOVATIONS INC 0	COM NEW	960908309	33	1000 SH	OTHER 01	1000	0
WESTPORT INNOVATIONS INC 17131	COM NEW	960908309	671	20201 SH	DEFINED 02	3070	0
WESTPORT INNOVATIONS INC 0	COM NEW	960908309	7	200 SH	DEFINED 05	200	0
WESTPAC BKG CORP 0	SPONSORED ADR	961214301	1275	12448 SH	DEFINED 01	12298	150
WESTPAC BKG CORP 150	SPONSORED ADR	961214301	128	1250 SH	OTHER 01	0	1100
WESTPAC BKG CORP 539302	SPONSORED ADR	961214301	55645	543413 SH	DEFINED 02	4111	0
WESTWOOD HLDGS GROUP INC 9926	COM	961765104	363	9936 SH	DEFINED 01	10	0
WESTWOOD HLDGS GROUP INC 0	COM	961765104	75	2048 SH	DEFINED 02	2048	0
WET SEAL INC 0	CL A	961840105	311	95487 SH	DEFINED 02	95487	0
WEYCO GROUP INC 0	COM	962149100	58	2347 SH	DEFINED 02	2347	0
WEYERHAEUSER CO 0	COM	962166104	68	3643 SH	DEFINED	3643	0
WEYERHAEUSER CO 0	COM	962166104	70189	3759463 SH	DEFINED 01	3759463	0
WEYERHAEUSER CO 0	COM	962166104	18555	0 SH	OTHER 01	18701	438600
WEYERHAEUSER CO 713781	COM	962166104	20116	1077475 SH	DEFINED 02	363694	0
WEYERHAEUSER CO 0	COM	962166104	223	11949 SH	DEFINED 12	11949	0
WEYERHAEUSER CO 0	OPTIONS	962166104	329	17600 SH CALL	DEFINED 12	17600	0
WEYERHAEUSER CO 0	OPTIONS	962166104	652	34900 SH PUT	DEFINED 12	34900	0
WEYERHAEUSER CO 0	COM	962166104	232	12406 SH	DEFINED 28	12406	0
WEYERHAEUSER CO 0	COM	962166104	2317	124091 SH	OTHER 28	1810	122281
WHIRLPOOL CORP 0	COM	963320106	19	410 SH	DEFINED	410	0
WHIRLPOOL CORP 3227	COM	963320106	905	19068 SH	DEFINED 01	14108	1733
WHIRLPOOL CORP 0	COM	963320106	294	0 SH	OTHER 01	0	0
WHIRLPOOL CORP 55995	COM	963320106	5356	112879 SH	DEFINED 02	56884	0
WHIRLPOOL CORP	OPTIONS	963320106	2126	44800 SH CALL	DEFINED 02	44800	0

WILSHIRE BANCORP INC 0	COM	97186T108	905	249257 SH	DEFINED 02	249257	0
WINDSTREAM CORP 0	COM	97381W104	29	2450 SH	DEFINED	2450	0
WINDSTREAM CORP 0	COM	97381W104	5029	428329 SH	DEFINED 01	428329	0
WINDSTREAM CORP 0	COM	97381W104	4553	0 SH	OTHER 01	55409	245297
WINDSTREAM CORP 2291093	COM	97381W104	28042	2388590 SH	DEFINED 02	97497	0
WINMARK CORP 0	COM	974250102	14	239 SH	DEFINED 02	239	0
WINN DIXIE STORES INC 1380	COM NEW	974280307	52	5507 SH	DEFINED 01	2577	1550
WINN DIXIE STORES INC 1980	COM NEW	974280307	19	1980 SH	OTHER 01	0	0
WINN DIXIE STORES INC 115521	COM NEW	974280307	1257	134021 SH	DEFINED 02	18500	0
WINNEBAGO INDS INC 0	COM	974637100	8	1052 SH	DEFINED 01	1052	0
WINNEBAGO INDS INC 644	COM	974637100	200	27034 SH	DEFINED 02	26390	0
WINTHROP RLTY TR 0	SH BEN INT NEW	976391300	179	17553 SH	DEFINED 02	17553	0
WINTHROP RLTY TR 0	SH BEN INT NEW	976391300	1	100 SH	DEFINED 28	100	0
WINTRUST FINANCIAL CORP 0	COM	97650W108	212	7548 SH	DEFINED 01	7548	0
WINTRUST FINANCIAL CORP 0	COM	97650W108	1354	48278 SH	OTHER 01	48278	0
WINTRUST FINANCIAL CORP 3013	COM	97650W108	1028	36641 SH	DEFINED 02	33628	0
WIPRO LTD 0	SPON ADR 1 SH	97651M109	7	666 SH	OTHER 01	666	0
WIPRO LTD 1262	SPON ADR 1 SH	97651M109	150	14722 SH	DEFINED 02	13460	0
WIPRO LTD 0	SPON ADR 1 SH	97651M109	241	23647 SH	DEFINED 06	23647	0
WIRELESS HOLDERS TR 0	DEPOSITRY RCPT	97653L208	4	100 SH	DEFINED 01	100	0
WIRELESS HOLDERS TR 1008	DEPOSITRY RCPT	97653L208	5027	119885 SH	DEFINED 02	118877	0
WISCONSIN ENERGY CORP 0	COM	976657106	38	1080 SH	DEFINED	1080	0
WISCONSIN ENERGY CORP 0	COM	976657106	16290	465957 SH	DEFINED 01	465957	0
WISCONSIN ENERGY CORP 0	COM	976657106	14144	0 SH	OTHER 01	141170	250196
WISCONSIN ENERGY CORP 2754411	COM	976657106	97239	2781435 SH	DEFINED 02	27024	0
WISCONSIN ENERGY CORP 0	COM	976657106	155	4426 SH	DEFINED 06	4426	0
WISDOMTREE INVTS INC 107	COM	97717P104	13	2120 SH	DEFINED 01	2013	0
WISDOMTREE TRUST 0	TOTAL DIVID FD	97717W109	316	6449 SH	DEFINED 01	6449	0
WISDOMTREE TRUST 0	TOTAL DIVID FD	97717W109	270	5500 SH	OTHER 01	0	5500
WISDOMTREE TRUST 93698	TOTAL DIVID FD	97717W109	4596	93698 SH	DEFINED 02	0	0
WISDOMTREE TRUST 700	FUTRE STRAT FD	97717W125	32	700 SH	OTHER 01	0	0
WISDOMTREE TRUST 40030	FUTRE STRAT FD	97717W125	1811	40030 SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	DRYFS CURR ETF	97717W133	749	38000 SH	DEFINED 01	38000	0
WISDOMTREE TRUST 484125	DRYFS CURR ETF	97717W133	9647	489707 SH	DEFINED 02	5582	0
WISDOMTREE TRUST 0	INDIAN RUP ETF	97717W166	11	530 SH	DEFINED 01	530	0
WISDOMTREE TRUST 1168	INDIAN RUP ETF	97717W166	24	1168 SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	CHINESE YUAN ETF	97717W182	752	29871 SH	DEFINED 01	29871	0
WISDOMTREE TRUST 0	CHINESE YUAN ETF	97717W182	38	1500 SH	OTHER 01	700	800
WISDOMTREE TRUST 56680	CHINESE YUAN ETF	97717W182	1983	78715 SH	DEFINED 02	22035	0
WISDOMTREE TRUST 0	EQTY INC ETF	97717W208	884	20590 SH	DEFINED 01	20590	0
WISDOMTREE TRUST 0	EQTY INC ETF	97717W208	50	0 SH	OTHER 01	169	0
WISDOMTREE TRUST 512862	EQTY INC ETF	97717W208	22012	512862 SH	DEFINED 02	0	0
WISDOMTREE TRUST	AUST NEW ZEAL DB	97717W216	76	3558 SH	DEFINED 02	2200	0

WISDOMTREE TRUST 475	INTL SMCAP DIV	97717W760	104	2369	SH	OTHER	01	0	1894
WISDOMTREE TRUST 48260	INTL SMCAP DIV	97717W760	2110	48260	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	INTL MIDCAP DV	97717W778	7	161	SH	DEFINED	01	161	0
WISDOMTREE TRUST 37794	INTL MIDCAP DV	97717W778	1627	37794	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	INTL DIV EX FINL	97717W786	78	1965	SH	DEFINED	01	1965	0
WISDOMTREE TRUST 1400	INTL DIV EX FINL	97717W786	55	1400	SH	OTHER	01	0	0
WISDOMTREE TRUST 124087	INTL DIV EX FINL	97717W786	4912	124104	SH	DEFINED	02	17	0
WISDOMTREE TRUST 0	INTL LRGCAP DV	97717W794	154	3851	SH	DEFINED	01	3851	0
WISDOMTREE TRUST 0	INTL LRGCAP DV	97717W794	170	4260	SH	OTHER	01	0	4260
WISDOMTREE TRUST 76387	INTL LRGCAP DV	97717W794	3335	83386	SH	DEFINED	02	6999	0
WISDOMTREE TRUST 0	DEFA EQT INC ETF	97717W802	18635	509713	SH	DEFINED	01	509713	0
WISDOMTREE TRUST 0	DEFA EQT INC ETF	97717W802	1967	53804	SH	OTHER	01	28895	24909
WISDOMTREE TRUST 158088	DEFA EQT INC ETF	97717W802	5800	158630	SH	DEFINED	02	542	0
WISDOMTREE TRUST 0	DEFA EQT INC ETF	97717W802	39	1070	SH	DEFINED	28	1070	0
WISDOMTREE TRUST 0	AUSTRALIA DIV FD	97717W810	122	2400	SH	DEFINED	01	2400	0
WISDOMTREE TRUST 50893	AUSTRALIA DIV FD	97717W810	2582	50893	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	ASIA PAC EXJP FD	97717W828	363	6247	SH	DEFINED	01	6247	0
WISDOMTREE TRUST 20600	ASIA PAC EXJP FD	97717W828	1196	20600	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	JP SMALLCP DIV	97717W836	7907	189854	SH	DEFINED	01	189854	0
WISDOMTREE TRUST 438304	JP SMALLCP DIV	97717W836	18382	441354	SH	DEFINED	02	3050	0
WISDOMTREE TRUST 32059	GLB EX US GRWTH	97717W844	1487	32059	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	JP TOTAL DIVID	97717W851	50	1583	SH	DEFINED	01	1583	0
WISDOMTREE TRUST 29631	JP TOTAL DIVID	97717W851	929	29631	SH	DEFINED	02	0	0
WISDOMTREE TRUST 700	EUROPE SMCAP DV	97717W869	23	700	SH	OTHER	01	0	0
WISDOMTREE TRUST 1989	EUROPE SMCAP DV	97717W869	65	1989	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	GLB EQTY INC FD	97717W877	24	615	SH	DEFINED	01	615	0
WISDOMTREE TRUST 34294	GLB EQTY INC FD	97717W877	1348	34294	SH	DEFINED	02	0	0
WISDOMTREE TR 4395	LARGCAP GRWTH	97717X107	160	4395	SH	DEFINED	02	0	0
WISDOMTREE TR 187	MID EAST DIVD	97717X305	13	868	SH	DEFINED	02	681	0
WISDOMTREE TR 0	ASIA LC DBT FD	97717X842	433	8638	SH	DEFINED	01	8638	0
WISDOMTREE TR 62681	ASIA LC DBT FD	97717X842	3375	67376	SH	DEFINED	02	4695	0
WISDOMTREE TR 50021	DREYFUS CMM FD	97717X859	1097	54021	SH	DEFINED	02	4000	0
WISDOMTREE TR 0	EM LCL DEBT FD	97717X867	1646	33846	SH	DEFINED	01	33846	0
WISDOMTREE TR 339136	EM LCL DEBT FD	97717X867	16496	339136	SH	DEFINED	02	0	0
WIZZARD SOFTWARE CORP NEW 1500	COM	97750V109	0	1500	SH	DEFINED	02	0	0
WOLVERINE WORLD WIDE INC 34	COM	978097103	420	11786	SH	DEFINED	01	11752	0
WOLVERINE WORLD WIDE INC 5761	COM	978097103	520	14601	SH	DEFINED	02	8840	0
WOODWARD INC 0	COM	980745103	44	1082	SH	DEFINED	01	1082	0
WOODWARD INC 0	COM	980745103	82	2000	SH	OTHER	01	2000	0
WOODWARD INC 424	COM	980745103	323	7898	SH	DEFINED	02	7474	0
WORLD HEART CORP 4000	COM NO PAR	980905400	1	4000	SH	OTHER	01	0	0
WORLD HEART CORP 33	COM NO PAR	980905400	0	33	SH	DEFINED	02	0	0
WOORI FIN HLDGS CO LTD	ADR	981063100	7	291	SH	DEFINED	01	291	0

XILINX INC 0	COM		983919101	43	1356 SH	DEFINED		1356	0
XILINX INC 0	COM		983919101	6008	187406 SH	DEFINED 01		182071	5335
XILINX INC 41960	COM		983919101	4106	128057 SH	OTHER 01		0	86097
XILINX INC 94558	COM		983919101	6781	211496 SH	DEFINED 02		116938	0
XILINX INC 0	OPTIONS		983919101	311	9700 SH	CALL DEFINED 02		9700	0
XILINX INC 0	COM		983919101	4	138 SH	DEFINED 06		138	0
XILINX INC 0	COM		983919101	645	20123 SH	DEFINED 12		20123	0
XILINX INC 0	OPTIONS		983919101	646	20145 SH	CALL DEFINED 12		20145	0
XILINX INC 0	OPTIONS		983919101	1430	44595 SH	PUT DEFINED 12		44595	0
XILINX INC 0	COM		983919101	43	1340 SH	DEFINED 28		1340	0
XILINX INC 17000	SDCV	3.125% 3/1	983919AD3	19	17000 PRN	DEFINED 02		0	0
XILINX INC 2000	NOTE	2.625% 6/1	983919AF8	4	3000 PRN	DEFINED 02		1000	0
XENOPORT INC 0	COM		98411C100	19	4867 SH	DEFINED 02		4867	0
XEROX CORP 1641	COM		984121103	74	9255 SH	DEFINED		7614	0
XEROX CORP 0	COM		984121103	3780	474856 SH	DEFINED 01		468159	6697
XEROX CORP 0	COM		984121103	832	0 SH	OTHER 01		0	16117
XEROX CORP 160331	COM		984121103	3185	400141 SH	DEFINED 02		239810	0
XEROX CORP 0	OPTIONS		984121103	1592	200000 SH	CALL DEFINED 02		200000	0
XEROX CORP 0	OPTIONS		984121103	2388	300000 SH	PUT DEFINED 02		300000	0
XEROX CORP 0	COM		984121103	342	42984 SH	DEFINED 12		42984	0
XEROX CORP 0	OPTIONS		984121103	6	800 SH	CALL DEFINED 12		800	0
XEROX CORP 0	OPTIONS		984121103	402	50500 SH	PUT DEFINED 12		50500	0
XEROX CORP 0	COM		984121103	33	4147 SH	DEFINED 28		4147	0
XEROX CORP 0	COM		984121103	31	3917 SH	OTHER 28		3917	0
XERIUM TECHNOLOGIES INC 0	COM NEW		98416J118	101	15434 SH	DEFINED 02		15434	0
XINYUAN REAL ESTATE CO LTD 4000	SPONS ADR		98417P105	7	4000 SH	DEFINED 02		0	0
XYLEM INC 0	COM		98419M100	26	1005 SH	DEFINED		1005	0
XYLEM INC 0	COM		98419M100	10479	407897 SH	DEFINED 01		349895	58002
XYLEM INC 203995	COM		98419M100	7174	279258 SH	OTHER 01		0	75263
XYLEM INC 35130	COM		98419M100	1109	43151 SH	DEFINED 02		8021	0
XYLEM INC 0	OPTIONS		98419M100	385	15000 SH	CALL DEFINED 02		15000	0
XYLEM INC 0	OPTIONS		98419M100	1012	39400 SH	PUT DEFINED 02		39400	0
XYLEM INC 0	COM		98419M100	369	14365 SH	DEFINED 06		14365	0
XYLEM INC 0	COM		98419M100	135	5245 SH	DEFINED 28		5245	0
YM BIOSCIENCES INC 0	COM		984238105	8	5000 SH	DEFINED 01		5000	0
YM BIOSCIENCES INC 400400	COM		984238105	657	400400 SH	OTHER 01		0	0
YM BIOSCIENCES INC 1000	COM		984238105	146	89200 SH	DEFINED 02		88200	0
YPF SOCIEDAD ANONIMA 135	SPON ADR CL D		984245100	9	271 SH	DEFINED 01		136	0
YPF SOCIEDAD ANONIMA 14649	SPON ADR CL D		984245100	889	25624 SH	DEFINED 02		10975	0
YRC WORLDWIDE INC 0	COM PAR \$.01		984249607	0	3 SH	DEFINED 01		3	0
YRC WORLDWIDE INC 0	COM PAR \$.01		984249607	4	382 SH	DEFINED 02		382	0
YADKIN VALLEY FINANCIAL CORP 500	COM		984314104	1	500 SH	DEFINED 02		0	0
YAHOO INC	COM		984332106	102	6345 SH	DEFINED		6345	0

YUM BRANDS INC 0	COM	988498101	302	5123 SH	DEFINED 12	5123	0
YUM BRANDS INC 0	OPTIONS	988498101	59	1000 SH	CALL DEFINED 12	1000	0
YUM BRANDS INC 0	OPTIONS	988498101	507	8600 SH	PUT DEFINED 12	8600	0
YUM BRANDS INC 0	COM	988498101	1217	20620 SH	DEFINED 28	20620	0
YUM BRANDS INC 0	COM	988498101	230	3900 SH	OTHER 28	0	3900
ZAGG INC 0	COM	98884U108	12	1700 SH	DEFINED 01	1700	0
ZAGG INC 0	COM	98884U108	385	54445 SH	DEFINED 02	54445	0
ZAGG INC 0	OPTIONS	98884U108	684	96800 SH	CALL DEFINED 02	96800	0
ZAGG INC 0	COM	98884U108	11	1624 SH	DEFINED 12	1624	0
ZAGG INC 0	OPTIONS	98884U108	47	6700 SH	CALL DEFINED 12	6700	0
ZAGG INC 0	OPTIONS	98884U108	100	14200 SH	PUT DEFINED 12	14200	0
ZALE CORP NEW 0	COM	988858106	4	1000 SH	OTHER 01	1000	0
ZALE CORP NEW 225	COM	988858106	357	93705 SH	DEFINED 02	93480	0
ZALICUS INC 4875	COM	98887C105	17	14240 SH	DEFINED 02	9365	0
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	48	1329 SH	DEFINED 01	1329	0
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	32	900 SH	OTHER 01	0	900
ZEBRA TECHNOLOGIES CORP 2988	CL A	989207105	610	17040 SH	DEFINED 02	14052	0
ZELTIQ AESTHETICS INC 0	COM	98933Q108	8	737 SH	DEFINED 02	737	0
ZEP INC 0	COM	98944B108	20	1424 SH	DEFINED 01	1424	0
ZEP INC 1597	COM	98944B108	279	19975 SH	DEFINED 02	18378	0
ZHONE TECHNOLOGIES INC NEW 0	COM NEW	98950P884	0	110 SH	DEFINED 01	110	0
ZHONE TECHNOLOGIES INC NEW 25	COM NEW	98950P884	0	43 SH	DEFINED 02	18	0
ZHONGPIN INC 0	COM	98952K107	13	1500 SH	OTHER 01	1500	0
ZHONGPIN INC 0	COM	98952K107	157	18482 SH	DEFINED 02	18482	0
ZILLOW INC 50	CL A	98954A107	10	457 SH	DEFINED 02	407	0
ZIMMER HLDGS INC 0	COM	98956P102	68	1265 SH	DEFINED	1265	0
ZIMMER HLDGS INC 0	COM	98956P102	22393	419193 SH	DEFINED 01	419193	0
ZIMMER HLDGS INC 0	COM	98956P102	21546	0 SH	OTHER 01	17711	245444
ZIMMER HLDGS INC 235769	COM	98956P102	13262	248262 SH	DEFINED 02	12493	0
ZIMMER HLDGS INC 0	COM	98956P102	16	300 SH	DEFINED 26	300	0
ZIMMER HLDGS INC 0	COM	98956P102	385	7204 SH	DEFINED 28	7204	0
ZIMMER HLDGS INC 0	COM	98956P102	0	1 SH	OTHER 28	0	1
ZION OIL & GAS INC 1585	COM	989696109	10	4643 SH	DEFINED 02	3058	0
ZIONS BANCORPORATION 0	COM	989701107	30	1815 SH	DEFINED	1815	0
ZIONS BANCORPORATION 0	COM	989701107	120	7364 SH	DEFINED 01	7364	0
ZIONS BANCORPORATION 1380	COM	989701107	677	41582 SH	OTHER 01	40202	0
ZIONS BANCORPORATION 27771	COM	989701107	1150	70648 SH	DEFINED 02	42877	0
ZIONS BANCORPORATION 0	OPTIONS	989701107	1791	110000 SH	PUT DEFINED 02	110000	0
ZIONS BANCORPORATION 0	COM	989701107	1	40 SH	DEFINED 12	40	0
ZIONS BANCORPORATION 0	OPTIONS	989701107	777	47700 SH	CALL DEFINED 12	47700	0
ZIONS BANCORPORATION 0	OPTIONS	989701107	194	11900 SH	PUT DEFINED 12	11900	0
ZIONS BANCORPORATION 0	*W EXP 05/22/202	989701115	516	172000 SH	DEFINED 02	172000	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	4	1000 SH	DEFINED 01	1000	0

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ZIOPHARM ONCOLOGY INC 6288	COM	98973P101	54	12283 SH	DEFINED 02		5995	0	
ZIX CORP 0	COM	98974P100	8	3000 SH	OTHER 01		0	3000	
ZIX CORP 5770	COM	98974P100	35	12456 SH	DEFINED 02		6686	0	
ZIX CORP 0	COM	98974P100	2	610 SH	DEFINED 12		610	0	
ZIX CORP 0	OPTIONS	98974P100	9	3200 SH	CALL DEFINED 12		3200	0	
ZIX CORP 0	OPTIONS	98974P100	6	2000 SH	PUT DEFINED 12		2000	0	
ZIPCAR INC 0	COM	98974X103	71	5271 SH	DEFINED 01		5271	0	
ZIPCAR INC 0	COM	98974X103	3	200 SH	OTHER 01		200	0	
ZIPCAR INC 186	COM	98974X103	319	23738 SH	DEFINED 02		23552	0	
ZIPCAR INC 0	OPTIONS	98974X103	5	400 SH	PUT DEFINED 12		400	0	
ZOLTEK COS INC 0	COM	98975W104	26	3459 SH	DEFINED 01		3459	0	
ZOLTEK COS INC 87280	COM	98975W104	912	119709 SH	DEFINED 02		32429	0	
ZOLTEK COS INC 0	COM	98975W104	0	1 SH	DEFINED 06		1	0	
ZOGENIX INC 0	COM	98978L105	5	2128 SH	DEFINED 02		2128	0	
ZUMIEZ INC 200	COM	989817101	349	12583 SH	DEFINED 02		12383	0	
ZUMIEZ INC 0	OPTIONS	989817101	189	6800 SH	CALL DEFINED 12		6800	0	
ZUMIEZ INC 0	OPTIONS	989817101	28	1000 SH	PUT DEFINED 12		1000	0	
ZWEIG FD 0	COM	989834106	820	282800 SH	OTHER 01		0	282800	
ZWEIG FD 8482	COM	989834106	25	8482 SH	DEFINED 02		0	0	
ZWEIG TOTAL RETURN FD INC 0	COM	989837109	6	2000 SH	DEFINED 01		2000	0	
ZWEIG TOTAL RETURN FD INC 79448	COM	989837109	241	79448 SH	DEFINED 02		0	0	
ZYGO CORP 0	COM	989855101	5	283 SH	DEFINED 01		283	0	
ZYGO CORP 3919	COM	989855101	251	14246 SH	DEFINED 02		10327	0	
ZOLL MED CORP 0	COM	989922109	9	136 SH	DEFINED 01		136	0	
ZOLL MED CORP 20883	COM	989922109	2150	34022 SH	DEFINED 02		13139	0	
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	72	1900 SH	DEFINED 01		1900	0	
DEUTSCHE BANK AG 5114	NAMEN AKT	D18190898	5278	139396 SH	DEFINED 02		134282	0	
DEUTSCHE BANK AG 1500	OPTIONS	D18190898	57	1500 SH	PUT DEFINED 02		0	0	
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	278299	7350745 SH	DEFINED 06		7350745	0	
DEUTSCHE BANK AG 0	OPTIONS	D18190898	1533	40500 SH	CALL DEFINED 12		40500	0	
DEUTSCHE BANK AG 0	OPTIONS	D18190898	1920	50700 SH	PUT DEFINED 12		50700	0	
AIRCASTLE LTD 0	COM	G0129K104	20	1542 SH	DEFINED 01		1542	0	
AIRCASTLE LTD 9327	COM	G0129K104	559	43957 SH	DEFINED 02		34630	0	
ALKERMES PLC 1453	SHS	G01767105	206	11879 SH	DEFINED 01		10426	0	
ALKERMES PLC 258718	SHS	G01767105	5041	290353 SH	DEFINED 02		31635	0	
ALTERRA CAPITAL HOLDINGS LIM 0	COM	G0229R108	66936	2832675 SH	DEFINED		2832675	0	
ALTERRA CAPITAL HOLDINGS LIM 0	COM	G0229R108	717	30336 SH	DEFINED 01		30336	0	
ALTERRA CAPITAL HOLDINGS LIM 2218	COM	G0229R108	273	11567 SH	DEFINED 02		9349	0	
AMDOCS LTD 0	ORD	G02602103	190	6664 SH	DEFINED 01		6664	0	
AMDOCS LTD 0	ORD	G02602103	21	725 SH	OTHER 01		0	725	
AMDOCS LTD 23412	ORD	G02602103	1383	48460 SH	DEFINED 02		25048	0	
AMDOCS LTD 0	ORD	G02602103	80	2793 SH	DEFINED 06		2793	0	

ARCH CAP GROUP LTD 450	ORD	G0450A105	2653	71252	SH	DEFINED	01	70802	0
ARCH CAP GROUP LTD 2700	ORD	G0450A105	101	2700	SH	OTHER	01	0	0
ARCH CAP GROUP LTD 103525	ORD	G0450A105	5096	136877	SH	DEFINED	02	33352	0
ARCOS DORADOS HOLDINGS INC 0	SHS CLASS -A -	G0457F107	226	10984	SH	DEFINED	01	10984	0
ARCOS DORADOS HOLDINGS INC 0	SHS CLASS -A -	G0457F107	123	6000	SH	OTHER	01	0	6000
ARCOS DORADOS HOLDINGS INC 673162	SHS CLASS -A -	G0457F107	14866	724113	SH	DEFINED	02	50951	0
ARGO GROUP INTL HLDGS LTD 0	COM	G0464B107	18	624	SH	OTHER	01	0	624
ARGO GROUP INTL HLDGS LTD 0	COM	G0464B107	282	9751	SH	DEFINED	02	9751	0
APCO OIL & GAS INTERNATIONAL 0	SHS	G0471F109	74	904	SH	DEFINED	02	904	0
ASPEN INSURANCE HOLDINGS LTD 0	SHS	G05384105	41	1536	SH	DEFINED	01	1536	0
ASPEN INSURANCE HOLDINGS LTD 374	SHS	G05384105	536	20222	SH	DEFINED	02	19848	0
ASSURED GUARANTY LTD 0	COM	G0585R106	2	120	SH	DEFINED	01	120	0
ASSURED GUARANTY LTD 1400	COM	G0585R106	917	69823	SH	DEFINED	02	68423	0
ASSURED GUARANTY LTD 0	OPTIONS	G0585R106	5256	400000	SH PUT	DEFINED	02	400000	0
ASSURED GUARANTY LTD 0	OPTIONS	G0585R106	6570	500000	SH CALL	DEFINED	06	500000	0
ASSURED GUARANTY LTD 0	COM	G0585R106	57	4360	SH	DEFINED	12	4360	0
ASSURED GUARANTY LTD 0	OPTIONS	G0585R106	265	20200	SH CALL	DEFINED	12	20200	0
ASSURED GUARANTY LTD 0	OPTIONS	G0585R106	406	30900	SH PUT	DEFINED	12	30900	0
AXIS CAPITAL HOLDINGS 0	SHS	G0692U109	7564	236666	SH	DEFINED	01	236666	0
AXIS CAPITAL HOLDINGS 10920	SHS	G0692U109	3175	99335	SH	OTHER	01	23978	64437
AXIS CAPITAL HOLDINGS 228207	SHS	G0692U109	11795	369063	SH	DEFINED	02	140856	0
AXIS CAPITAL HOLDINGS 0	SHS	G0692U109	1179	36900	SH	OTHER	28	0	36900
ENERGY XXI (BERMUDA) LTD 5000	USD UNRS SHS	G10082140	484	15188	SH	DEFINED	01	10188	0
ENERGY XXI (BERMUDA) LTD 9500	USD UNRS SHS	G10082140	546	17139	SH	DEFINED	02	7639	0
ACCENTURE PLC IRELAND 0	SHS CLASS A	G1151C101	12	230	SH	DEFINED		230	0
ACCENTURE PLC IRELAND 0	SHS CLASS A	G1151C101	120003	2254427	SH	DEFINED	01	2254427	0
ACCENTURE PLC IRELAND 0	SHS CLASS A	G1151C101	43919	0	SH	OTHER	01	28693	433652
ACCENTURE PLC IRELAND 160150	SHS CLASS A	G1151C101	13584	255195	SH	DEFINED	02	95045	0
ACCENTURE PLC IRELAND 0	SHS CLASS A	G1151C101	1871	35156	SH	DEFINED	28	34506	650
ACCENTURE PLC IRELAND 650	SHS CLASS A	G1151C101	549	10320	SH	OTHER	28	0	9670
BROOKFIELD INFRAST PARTNERS 0	LP INT UNIT	G16252101	152	5500	SH	DEFINED	01	5500	0
BROOKFIELD INFRAST PARTNERS 23050	LP INT UNIT	G16252101	744	26871	SH	OTHER	01	1621	2200
BROOKFIELD INFRAST PARTNERS 28450	LP INT UNIT	G16252101	1198	43249	SH	DEFINED	02	14799	0
BROOKFIELD INFRAST PARTNERS 0	LP INT UNIT	G16252101	6	200	SH	DEFINED	05	200	0
BROOKFIELD INFRAST PARTNERS 0	LP INT UNIT	G16252101	8	279	SH	DEFINED	06	279	0
BROOKFIELD INFRAST PARTNERS 0	LP INT UNIT	G16252101	0	1	SH	DEFINED	26	1	0
BUNGE LIMITED 820	COM	G16962105	3794	66337	SH	DEFINED	01	63367	2150
BUNGE LIMITED 3450	COM	G16962105	197	3450	SH	OTHER	01	0	0
BUNGE LIMITED 91043	COM	G16962105	9594	167722	SH	DEFINED	02	76679	0
BUNGE LIMITED 0	COM	G16962105	2858	49965	SH	DEFINED	06	49965	0
BUNGE LIMITED 0	OPTIONS	G16962105	829	14500	SH CALL	DEFINED	12	14500	0
BUNGE LIMITED 0	OPTIONS	G16962105	309	5400	SH PUT	DEFINED	12	5400	0
BUNGE LIMITED	COM	G16962105	34	600	SH	DEFINED	28	600	0

EXCEED COMPANY LTD 0	SHS	G32335104	223	45553	SH	DEFINED 02	45553	0
FABRINET 0	SHS	G3323L100	1	67	SH	DEFINED 01	67	0
FABRINET 0	SHS	G3323L100	195	14273	SH	DEFINED 02	14273	0
FRESH DEL MONTE PRODUCE INC 100	ORD	G36738105	214	8567	SH	DEFINED 02	8467	0
FRONTLINE LTD 0	SHS	G3682E127	32	7448	SH	DEFINED 01	7448	0
FRONTLINE LTD 70307	SHS	G3682E127	713	166215	SH	DEFINED 02	95908	0
FRONTLINE LTD 0	SHS	G3682E127	604	140857	SH	DEFINED 06	140857	0
FREESCALE SEMICONDUCTOR HLDG 0	SHS OLD	G3727Q101	3	224	SH	DEFINED 01	224	0
FREESCALE SEMICONDUCTOR HLDG 0	SHS OLD	G3727Q101	170	13462	SH	DEFINED 02	13462	0
GENFACT LIMITED 0	SHS	G3922B107	178	11899	SH	DEFINED 01	11899	0
GENFACT LIMITED 104413	SHS	G3922B107	1763	117957	SH	DEFINED 02	13544	0
GLOBAL SOURCES LTD 0	ORD	G39300101	11	2180	SH	DEFINED 01	2180	0
GLOBAL SOURCES LTD 0	ORD	G39300101	6	1196	SH	DEFINED 02	1196	0
GLOBAL INDEMNITY PLC 0	SHS	G39319101	64	3250	SH	DEFINED 01	3250	0
GLOBAL INDEMNITY PLC 0	SHS	G39319101	198	10008	SH	DEFINED 02	10008	0
GREENLIGHT CAPITAL RE LTD 0	CLASS A	G4095J109	38	1608	SH	DEFINED 01	608	1000
GREENLIGHT CAPITAL RE LTD 1000	CLASS A	G4095J109	95	4000	SH	OTHER 01	0	3000
GREENLIGHT CAPITAL RE LTD 442	CLASS A	G4095J109	1472	62186	SH	DEFINED 02	61744	0
HELEN OF TROY CORP LTD 0	COM	G4388N106	12	400	SH	DEFINED 01	400	0
HELEN OF TROY CORP LTD 0	COM	G4388N106	92	3000	SH	OTHER 01	0	3000
HELEN OF TROY CORP LTD 536	COM	G4388N106	388	12628	SH	DEFINED 02	12092	0
HERBALIFE LTD 0	COM USD SHS	G4412G101	20128	389549	SH	DEFINED 01	387799	1750
HERBALIFE LTD 16075	COM USD SHS	G4412G101	831	16075	SH	OTHER 01	0	0
HERBALIFE LTD 717819	COM USD SHS	G4412G101	46776	905278	SH	DEFINED 02	187459	0
HOLLYSYS AUTOMATION TECHNOLO 0	SHS	G45667105	120	14452	SH	DEFINED 02	14452	0
INGERSOLL-RAND PLC 0	SHS	G47791101	53	1750	SH	DEFINED	1750	0
INGERSOLL-RAND PLC 0	SHS	G47791101	6023	197668	SH	DEFINED 01	197668	0
INGERSOLL-RAND PLC 9318	SHS	G47791101	3782	124113	SH	OTHER 01	47232	67563
INGERSOLL-RAND PLC 155364	SHS	G47791101	6958	228366	SH	DEFINED 02	73002	0
INGERSOLL-RAND PLC 0	SHS	G47791101	499	16361	SH	DEFINED 06	16361	0
INGERSOLL-RAND PLC 0	OPTIONS	G47791101	475	15600	SH CALL	DEFINED 12	15600	0
INGERSOLL-RAND PLC 0	OPTIONS	G47791101	171	5600	SH PUT	DEFINED 12	5600	0
INGERSOLL-RAND PLC 0	SHS	G47791101	213	7000	SH	DEFINED 28	7000	0
INVESCO LTD 0	SHS	G491BT108	64	3178	SH	DEFINED	3178	0
INVESCO LTD 0	SHS	G491BT108	4132	205676	SH	DEFINED 01	188217	17459
INVESCO LTD 61494	SHS	G491BT108	1393	69334	SH	OTHER 01	0	7840
INVESCO LTD 298392	SHS	G491BT108	20648	1027798	SH	DEFINED 02	729406	0
INVESCO LTD 0	OPTIONS	G491BT108	1205	60000	SH CALL	DEFINED 02	60000	0
INVESCO LTD 0	SHS	G491BT108	51	2522	SH	DEFINED 06	2522	0
INVESCO LTD 0	SHS	G491BT108	162	8046	SH	DEFINED 28	8046	0
INVESCO LTD 0	SHS	G491BT108	34	1684	SH	OTHER 28	1684	0
JINPAN INTL LTD 0	ORD	G5138L100	8	1000	SH	DEFINED 01	1000	0
JINPAN INTL LTD	ORD	G5138L100	41	5000	SH	DEFINED 02	5000	0

PARTNERRE LTD 12164	COM	G6852T105	1868	29087	SH	DEFINED	02	16923	0
PLATINUM UNDERWRITER HLDGS L 0	COM	G7127P100	38	1123	SH	DEFINED	01	1123	0
PLATINUM UNDERWRITER HLDGS L 8800	COM	G7127P100	300	8800	SH	OTHER	01	0	0
PLATINUM UNDERWRITER HLDGS L 58345	COM	G7127P100	2345	68747	SH	DEFINED	02	10402	0
PRIMUS GUARANTY LTD 0	SHS	G72457107	98	20000	SH	DEFINED	01	20000	0
PRIMUS GUARANTY LTD 0	SHS	G72457107	33	6667	SH	DEFINED	02	6667	0
QIAO XING MOBILE COMM CO LTD 0	SHS	G73031109	10	10195	SH	DEFINED	02	10195	0
QIAO XING UNVL RESOURCES INC 3590	SHS	G7303A109	12	19890	SH	DEFINED	02	16300	0
RENAISSANCERE HOLDINGS LTD 35066	COM	G7496G103	14246	191558	SH	DEFINED	01	150770	5722
RENAISSANCERE HOLDINGS LTD 52840	COM	G7496G103	3930	52840	SH	OTHER	01	0	0
RENAISSANCERE HOLDINGS LTD 1557	COM	G7496G103	957	12863	SH	DEFINED	02	11306	0
RENAISSANCERE HOLDINGS LTD 0	COM	G7496G103	132	1770	SH	DEFINED	28	1770	0
RENAISSANCERE HOLDINGS LTD 0	COM	G7496G103	424	5705	SH	OTHER	28	0	5705
SEADRILL LIMITED 31078	SHS	G7945E105	21843	658315	SH	DEFINED	01	551970	75267
SEADRILL LIMITED 0	SHS	G7945E105	5096	0	SH	OTHER	01	0	0
SEADRILL LIMITED 1898316	SHS	G7945E105	66762	2012128	SH	DEFINED	02	113812	0
SEADRILL LIMITED 0	SHS	G7945E105	2083	62773	SH	DEFINED	06	62773	0
SEADRILL LIMITED 0	SHS	G7945E105	31	930	SH	DEFINED	26	930	0
SEADRILL LIMITED 0	SHS	G7945E105	473	14265	SH	DEFINED	28	14265	0
SEADRILL LIMITED 0	SHS	G7945E105	83	2500	SH	OTHER	28	0	2500
SEAGATE TECHNOLOGY PLC 0	SHS	G7945M107	514	31313	SH	DEFINED	01	31313	0
SEAGATE TECHNOLOGY PLC 2000	SHS	G7945M107	34	2060	SH	OTHER	01	5	55
SEAGATE TECHNOLOGY PLC 1678155	SHS	G7945M107	35075	2138742	SH	DEFINED	02	460587	0
SEAGATE TECHNOLOGY PLC 0	OPTIONS	G7945M107	1492	91000	SH	CALL	DEFINED	91000	0
SEAGATE TECHNOLOGY PLC 0	OPTIONS	G7945M107	197	12000	SH	PUT	DEFINED	12000	0
SEAGATE TECHNOLOGY PLC 0	OPTIONS	G7945M107	5330	325000	SH	PUT	DEFINED	325000	0
SEAGATE TECHNOLOGY PLC 0	OPTIONS	G7945M107	1565	95400	SH	CALL	DEFINED	95400	0
SEAGATE TECHNOLOGY PLC 0	OPTIONS	G7945M107	402	24500	SH	PUT	DEFINED	24500	0
SEACUBE CONTAINER LEASING LT 0	SHS	G79978105	155	10446	SH	DEFINED	02	10446	0
SHIP FINANCE INTERNATIONAL L 0	SHS	G81075106	5	500	SH	DEFINED	01	500	0
SHIP FINANCE INTERNATIONAL L 1483	SHS	G81075106	549	58741	SH	DEFINED	02	57258	0
SHIP FINANCE INTERNATIONAL L 0	SHS	G81075106	0	28	SH	DEFINED	06	28	0
SIGNET JEWELERS LIMITED 0	SHS	G81276100	46	1040	SH	DEFINED	01	1040	0
SIGNET JEWELERS LIMITED 900	SHS	G81276100	40	900	SH	OTHER	01	0	0
SIGNET JEWELERS LIMITED 36563	SHS	G81276100	1990	45261	SH	DEFINED	02	8698	0
SIGNET JEWELERS LIMITED 0	SHS	G81276100	8922	202954	SH	DEFINED	06	202954	0
SINA CORP 0	ORD	G81477104	657	12627	SH	DEFINED	01	12627	0
SINA CORP 0	ORD	G81477104	101	1950	SH	OTHER	01	1950	0
SINA CORP 17284	ORD	G81477104	4235	81444	SH	DEFINED	02	64160	0
SINA CORP 0	OPTIONS	G81477104	208	4000	SH	CALL	DEFINED	4000	0
SINA CORP 0	ORD	G81477104	5938	114188	SH	DEFINED	06	114188	0
SINA CORP 0	ORD	G81477104	621	11940	SH	DEFINED	12	11940	0
SINA CORP	OPTIONS	G81477104	910	17500	SH	CALL	DEFINED	17500	0

YUCHENG TECHNOLOGIES LTD 0	COM	G98777108	11	5000	SH	DEFINED	02	5000	0
ACE LTD 0	SHS	H0023R105	127	1810	SH	DEFINED		1810	0
ACE LTD 0	SHS	H0023R105	63216	901540	SH	DEFINED	01	827636	73904
ACE LTD 0	SHS	H0023R105	27034	0	SH	OTHER	01	0	131987
ACE LTD 1116335	SHS	H0023R105	87974	1254618	SH	DEFINED	02	138283	0
ACE LTD 500	OPTIONS	H0023R105	35	500	SH	CALL	DEFINED	02	0
ACE LTD 0	SHS	H0023R105	1811	25825	SH	DEFINED	28	25825	0
ACE LTD 400	SHS	H0023R105	54	769	SH	OTHER	28	369	0
ALLIED WRLD ASSUR COM HLDG A 0	SHS	H01531104	4	70	SH	DEFINED	01	70	0
ALLIED WRLD ASSUR COM HLDG A 640	SHS	H01531104	755	11995	SH	DEFINED	02	11355	0
WEATHERFORD INTERNATIONAL LT 0	REG SHS	H27013103	4160	284173	SH	DEFINED	01	269158	15015
WEATHERFORD INTERNATIONAL LT 64079	REG SHS	H27013103	1166	79661	SH	OTHER	01	0	15582
WEATHERFORD INTERNATIONAL LT 321795	REG SHS	H27013103	28956	1977855	SH	DEFINED	02	1656060	0
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	H27013103	1757	120000	SH	CALL	DEFINED	02	120000
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	H27013103	11192	764500	SH	PUT	DEFINED	02	764500
WEATHERFORD INTERNATIONAL LT 0	REG SHS	H27013103	1627	111148	SH	DEFINED	06	111148	0
WEATHERFORD INTERNATIONAL LT 0	REG SHS	H27013103	1049	71666	SH	DEFINED	12	71666	0
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	H27013103	329	22448	SH	CALL	DEFINED	12	22448
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	H27013103	891	60872	SH	PUT	DEFINED	12	60872
WEATHERFORD INTERNATIONAL LT 0	REG SHS	H27013103	135	9200	SH	OTHER	28	0	9200
FOSTER WHEELER AG 0	COM	H27178104	333	17424	SH	DEFINED	01	17294	130
FOSTER WHEELER AG 1970	COM	H27178104	76	3984	SH	OTHER	01	0	2014
FOSTER WHEELER AG 15826	COM	H27178104	3283	171544	SH	DEFINED	02	155718	0
FOSTER WHEELER AG 0	OPTIONS	H27178104	249	13000	SH	CALL	DEFINED	02	13000
FOSTER WHEELER AG 0	OPTIONS	H27178104	2423	126600	SH	PUT	DEFINED	02	126600
GARMIN LTD 0	SHS	H2906T109	321	8067	SH	DEFINED	01	8067	0
GARMIN LTD 0	SHS	H2906T109	54	1350	SH	OTHER	01	0	1350
GARMIN LTD 4377	SHS	H2906T109	44087	1107440	SH	DEFINED	02	1103063	0
GARMIN LTD 0	OPTIONS	H2906T109	38413	964900	SH	PUT	DEFINED	02	964900
GARMIN LTD 0	OPTIONS	H2906T109	350	8800	SH	CALL	DEFINED	12	8800
GARMIN LTD 0	OPTIONS	H2906T109	131	3300	SH	PUT	DEFINED	12	3300
LOGITECH INTL S A 0	SHS	H50430232	19	2400	SH	DEFINED	01	2400	0
LOGITECH INTL S A 385	SHS	H50430232	40	5185	SH	DEFINED	02	4800	0
LOGITECH INTL S A 0	SHS	H50430232	856	110085	SH	DEFINED	06	110085	0
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	28	921	SH	DEFINED		921	0
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	8240	272678	SH	DEFINED	01	272678	0
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	4102	0	SH	OTHER	01	51201	59915
NOBLE CORPORATION BAAR 461412	NAMEN -AKT	H5833N103	22189	734243	SH	DEFINED	02	272831	0
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	213	7051	SH	DEFINED	06	7051	0
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	241	7979	SH	DEFINED	12	7979	0
NOBLE CORPORATION BAAR 0	OPTIONS	H5833N103	1898	62796	SH	CALL	DEFINED	12	62796
NOBLE CORPORATION BAAR 0	OPTIONS	H5833N103	1728	57194	SH	PUT	DEFINED	12	57194
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	5	151	SH	DEFINED	14	151	0

CELLCOM ISRAEL LTD 0	SHS	M2196U109	52	3062	SH	DEFINED	01	3062	0	
CELLCOM ISRAEL LTD 0	SHS	M2196U109	25	1500	SH	OTHER	01	1500	0	
CELLCOM ISRAEL LTD 87934	SHS	M2196U109	1591	94135	SH	DEFINED	02	6201	0	
CELLCOM ISRAEL LTD 0	SHS	M2196U109	154	9094	SH	DEFINED	06	9094	0	
CERAGON NETWORKS LTD 0	ORD	M22013102	12	1500	SH	OTHER	01	1500	0	
CERAGON NETWORKS LTD 0	ORD	M22013102	5	600	SH	DEFINED	02	600	0	
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	2821	53696	SH	DEFINED	01	53501	195	
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	13	0	SH	OTHER	01	0	28	
CHECK POINT SOFTWARE TECH LT 202264	ORD	M22465104	13501	256967	SH	DEFINED	02	54703	0	
CHECK POINT SOFTWARE TECH LT 0	OPTIONS	M22465104	5254	100000	SH	PUT	DEFINED	02	100000	0
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	522	9936	SH	DEFINED	12	9936	0	
CHECK POINT SOFTWARE TECH LT 0	OPTIONS	M22465104	546	10400	SH	CALL	DEFINED	12	10400	0
CHECK POINT SOFTWARE TECH LT 0	OPTIONS	M22465104	757	14400	SH	PUT	DEFINED	12	14400	0
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	106	2010	SH	DEFINED	28	2010	0	
CLICKSOFTWARE TECHNOLOGIES L 100	ORD	M25082104	1	100	SH	OTHER	01	0	0	
CLICKSOFTWARE TECHNOLOGIES L 0	ORD	M25082104	22	2250	SH	DEFINED	02	2250	0	
COMPUGEN LTD 0	ORD	M25722105	25	5000	SH	DEFINED	01	5000	0	
COMPUGEN LTD 1000	ORD	M25722105	5	1000	SH	DEFINED	02	0	0	
ELBIT SYS LTD 0	ORD	M3760D101	1421	34710	SH	DEFINED	01	33635	1075	
ELBIT SYS LTD 6925	ORD	M3760D101	358	8735	SH	OTHER	01	0	1810	
ELBIT SYS LTD 0	ORD	M3760D101	34	840	SH	DEFINED	02	840	0	
ELBIT SYS LTD 0	ORD	M3760D101	159	3876	SH	DEFINED	06	3876	0	
EZCHIP SEMICONDUCTOR LIMITED 0	ORD	M4146Y108	255	9000	SH	DEFINED	01	9000	0	
EZCHIP SEMICONDUCTOR LIMITED 2034	ORD	M4146Y108	60	2134	SH	DEFINED	02	100	0	
GAZIT GLOBE LTD 0	SHS	M4793C102	99	10449	SH	DEFINED	06	10449	0	
MELLANOX TECHNOLOGIES LTD 0	SHS	M51363113	4	122	SH	DEFINED	01	122	0	
MELLANOX TECHNOLOGIES LTD 0	SHS	M51363113	241	7431	SH	DEFINED	02	7431	0	
GILAT SATELLITE NETWORKS LTD 0	SHS NEW	M51474118	6	1451	SH	DEFINED	02	1451	0	
GIVEN IMAGING 0	ORD SHS	M52020100	2	100	SH	DEFINED	01	100	0	
GIVEN IMAGING 0	ORD SHS	M52020100	8	450	SH	DEFINED	02	450	0	
INTERNET GOLD-GOLDEN LINES L 0	ORD	M56595107	11	1000	SH	DEFINED	01	1000	0	
MAGICJACK VOCALTEC LTD 200	SHS	M6787E101	202	14804	SH	DEFINED	02	14604	0	
ORBOTECH LTD 1200	ORD	M75253100	15	1500	SH	DEFINED	02	300	0	
RADCOM LTD 0	SHS NEW	M81865111	3	625	SH	DEFINED	02	625	0	
RADVISION LTD 1020	ORD	M81869105	20	2330	SH	DEFINED	01	260	1050	
RADVISION LTD 1350	ORD	M81869105	11	1350	SH	OTHER	01	0	0	
RADWARE LTD 165	ORD	M81873107	5	165	SH	DEFINED	02	0	0	
RETALIX LTD 675	ORD	M8215W109	11	675	SH	DEFINED	01	0	0	
SYNERON MEDICAL LTD 7448	ORD SHS	M87245102	82	7448	SH	OTHER	01	0	0	
SYNERON MEDICAL LTD 500	ORD SHS	M87245102	70	6328	SH	DEFINED	02	5828	0	
TOWER SEMICONDUCTOR LTD 0	ORD	M87915100	2	3100	SH	DEFINED	02	3100	0	
SODASTREAM INTERNATIONAL LTD 0	USD SHS	M9068E105	58	1769	SH	DEFINED	01	814	955	
SODASTREAM INTERNATIONAL LTD	USD SHS	M9068E105	59	1800	SH	OTHER	01	0	545	

TORNIER N V 130	SHS	N87237108	26	1418 SH	DEFINED 02	1288	0
VISTAPRINT N V 0	SHS	N93540107	84	2737 SH	DEFINED 01	2737	0
VISTAPRINT N V 131	SHS	N93540107	71	2325 SH	DEFINED 02	2194	0
YANDEX N V 0	SHS CLASS A	N97284108	20	1000 SH	DEFINED 01	1000	0
YANDEX N V 0	SHS CLASS A	N97284108	6	300 SH	OTHER 01	300	0
YANDEX N V 3000	SHS CLASS A	N97284108	92	4650 SH	DEFINED 02	1650	0
YANDEX N V 0	SHS CLASS A	N97284108	2	107 SH	DEFINED 12	107	0
YANDEX N V 0	OPTIONS	N97284108	2	100 SH	CALL DEFINED 12	100	0
YANDEX N V 0	OPTIONS	N97284108	20	1000 SH	PUT DEFINED 12	1000	0
COPA HOLDINGS SA 0	CL A	P31076105	146	2493 SH	DEFINED 01	2026	467
COPA HOLDINGS SA 509	CL A	P31076105	266	4542 SH	OTHER 01	0	4033
COPA HOLDINGS SA 119866	CL A	P31076105	10107	172276 SH	DEFINED 02	52410	0
COPA HOLDINGS SA 0	CL A	P31076105	18	301 SH	OTHER 28	301	0
CRESUD SA COMERCIAL 0	*W EXP 05/22/201	P3311R192	0	100 SH	DEFINED 02	100	0
SINOVAC BIOTECH LTD 0	SHS	P8696W104	9	3917 SH	DEFINED 02	3917	0
STEINER LEISURE LTD 0	ORD	P8744Y102	6	124 SH	DEFINED 01	124	0
STEINER LEISURE LTD 175	ORD	P8744Y102	518	11409 SH	DEFINED 02	11234	0
ULTRAPETROL BAHAMAS LTD 305	COM	P94398107	132	44171 SH	DEFINED 02	43866	0
MISSION NEWENERGY LTD 440	SHS NEW	Q62163110	1	440 SH	DEFINED 02	0	0
EXCEL MARITIME CARRIERS LTD 0	COM	V3267N107	0	338 SH	DEFINED 01	338	0
EXCEL MARITIME CARRIERS LTD 4476	COM	V3267N107	13	9003 SH	DEFINED 02	4527	0
EXCEL MARITIME CARRIERS LTD 0	COM	V3267N107	0	1 SH	DEFINED 06	1	0
MAKEMYTRIP LIMITED MAURITIUS 0	SHS	V5633W109	147	6100 SH	DEFINED 01	6100	0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	81	3258 SH	DEFINED 01	3258	0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	77	0 SH	OTHER 01	660	700
ROYAL CARIBBEAN CRUISES LTD 17096	COM	V7780T103	1247	50344 SH	DEFINED 02	33248	0
ROYAL CARIBBEAN CRUISES LTD 0	OPTIONS	V7780T103	1982	80000 SH	CALL DEFINED 02	80000	0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	419	16916 SH	DEFINED 06	16916	0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	509	20551 SH	DEFINED 12	20551	0
ROYAL CARIBBEAN CRUISES LTD 0	OPTIONS	V7780T103	114	4600 SH	CALL DEFINED 12	4600	0
ROYAL CARIBBEAN CRUISES LTD 0	OPTIONS	V7780T103	815	32900 SH	PUT DEFINED 12	32900	0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	94	3800 SH	DEFINED 26	3800	0
AEGEAN MARINE PETROLEUM NETW 100	SHS	Y0017S102	0	100 SH	DEFINED 02	0	0
AVAGO TECHNOLOGIES LTD 0	SHS	Y0486S104	5664	196259 SH	DEFINED 01	196259	0
AVAGO TECHNOLOGIES LTD 6830	SHS	Y0486S104	1052	36435 SH	OTHER 01	4595	25010
AVAGO TECHNOLOGIES LTD 301430	SHS	Y0486S104	11623	402738 SH	DEFINED 02	101308	0
AVAGO TECHNOLOGIES LTD 0	SHS	Y0486S104	100	3450 SH	DEFINED 28	3450	0
BALTIC TRADING LIMITED 0	COM	Y0553W103	185	39000 SH	OTHER 01	30000	9000
BALTIC TRADING LIMITED 250	COM	Y0553W103	9	1865 SH	DEFINED 02	1615	0
BOX SHIPS INCORPORATED 0	SHS	Y09675102	218	26103 SH	DEFINED 02	26103	0
CAPITAL PRODUCT PARTNERS L P 0	COM UNIT LP	Y11082107	14	2344 SH	DEFINED 01	2344	0
CAPITAL PRODUCT PARTNERS L P 1326972	COM UNIT LP	Y11082107	8236	1343563 SH	DEFINED 02	16591	0
COSTAMARE INC	SHS	Y1771G102	35	2500 SH	DEFINED 01	2500	0

SCORPIO TANKERS INC 0	SHS	Y7542C106	44	9085 SH	DEFINED 02	9085	0
SEASPAN CORP 0	SHS	Y75638109	61	4476 SH	DEFINED 01	4476	0
SEASPAN CORP 0	SHS	Y75638109	40	2950 SH	OTHER 01	0	2950
SEASPAN CORP 564387	SHS	Y75638109	7774	568283 SH	DEFINED 02	3896	0
STAR BULK CARRIERS CORP 0	COM	Y8162K105	0	500 SH	OTHER 01	500	0
STAR BULK CARRIERS CORP 107	COM	Y8162K105	5	5132 SH	DEFINED 02	5025	0
TEEKAY LNG PARTNERS L P 0	PRTNRSP UNITS	Y8564M105	108	3250 SH	DEFINED 01	3250	0
TEEKAY LNG PARTNERS L P 0	PRTNRSP UNITS	Y8564M105	123	3700 SH	OTHER 01	3000	700
TEEKAY LNG PARTNERS L P 3202	PRTNRSP UNITS	Y8564M105	676	20383 SH	DEFINED 02	17181	0
TEEKAY CORPORATION 0	COM	Y8564W103	270	10095 SH	DEFINED 01	10095	0
TEEKAY CORPORATION 1000	COM	Y8564W103	27	1000 SH	OTHER 01	0	0
TEEKAY CORPORATION 1611	COM	Y8564W103	198	7409 SH	DEFINED 02	5798	0
TEEKAY CORPORATION 0	COM	Y8564W103	57	2129 SH	DEFINED 06	2129	0
TEEKAY OFFSHORE PARTNERS L P 0	PARTNERSHIP UN	Y8565J101	264	9937 SH	DEFINED 01	9937	0
TEEKAY OFFSHORE PARTNERS L P 469395	PARTNERSHIP UN	Y8565J101	13415	504330 SH	DEFINED 02	34934	0
TEEKAY OFFSHORE PARTNERS L P 0	OPTIONS	Y8565J101	383	14400 SH	CALL DEFINED 12	14400	0
TEEKAY OFFSHORE PARTNERS L P 0	OPTIONS	Y8565J101	207	7800 SH	PUT DEFINED 12	7800	0
TEEKAY TANKERS LTD 0	CL A	Y8565N102	18	5000 SH	DEFINED 01	5000	0
TEEKAY TANKERS LTD 762684	CL A	Y8565N102	3037	862842 SH	DEFINED 02	100158	0
TOP SHIPS INC 10	SHS	Y8897Y123	0	11 SH	DEFINED 02	1	0

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