

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

ATP OIL & GAS CORP 0 0	OPTIONS	00208J108	159	21600 SH	PUT	DEFINED	12	21600
ARCA BIOPHARMA INC 0 0	COM	00211Y100	0	243 SH		DEFINED	01	243
ARCA BIOPHARMA INC 0 49300	COM	00211Y100	49	49300 SH		OTHER	01	0
ARCA BIOPHARMA INC 0 192	COM	00211Y100	1	692 SH		DEFINED	02	500
ASB BANCORP INC N C 0 0	COM	00213T109	117	10000 SH		DEFINED	01	10000
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	12	2668 SH		DEFINED	01	2668
AU OPTRONICS CORP 3898 0	SPONSORED ADR	002255107	17	3898 SH		OTHER	01	0
AU OPTRONICS CORP 0 37343	SPONSORED ADR	002255107	217	50275 SH		DEFINED	02	12932
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	595	137800 SH		DEFINED	06	137800
AVI BIOPHARMA INC 0 0	COM	002346104	4	5000 SH		DEFINED	01	5000
AVI BIOPHARMA INC 0 14200	COM	002346104	24	32661 SH		DEFINED	02	18461
AVX CORP NEW 0 0	COM	002444107	2	137 SH		DEFINED	01	137
AVX CORP NEW 0 40350	COM	002444107	909	71257 SH		DEFINED	02	30907
AXT INC 0 0	COM	00246W103	13	3178 SH		DEFINED	02	3178
AZZ INC 0 0	COM	002474104	41	900 SH		DEFINED	01	900
AZZ INC 1000 0	COM	002474104	45	1000 SH		OTHER	01	0
AZZ INC 0 0	COM	002474104	221	4874 SH		DEFINED	02	4874
AARONS INC 0 0	COM PAR \$0.50	002535300	50	1875 SH		DEFINED	01	1875
AARONS INC 0 4024	COM PAR \$0.50	002535300	476	17853 SH		DEFINED	02	13829
AASTROM BIOSCIENCES INC 0 0	COM NEW	00253U305	8	4435 SH		DEFINED	01	4435
AASTROM BIOSCIENCES INC 0 1750	COM NEW	00253U305	9	4875 SH		DEFINED	02	3125
ABAXIS INC 0 0	COM	002567105	3	117 SH		DEFINED	01	117
ABAXIS INC 0 4571	COM	002567105	409	14795 SH		DEFINED	02	10224
ABBOTT LABS 0 0	COM	002824100	396928	7059011 SH		DEFINED	01	7059011
ABBOTT LABS 1756984 862035	COM	002824100	203721	3622990 SH		OTHER	01	1003971
ABBOTT LABS 0 5671037	COM	002824100	368056	6545537 SH		DEFINED	02	874500
ABBOTT LABS 0 0	OPTIONS	002824100	13231	235300 SH	CALL	DEFINED	02	235300
ABBOTT LABS 0 0	OPTIONS	002824100	74156	1318800 SH	PUT	DEFINED	02	1318800
ABBOTT LABS 0 0	COM	002824100	1753	31176 SH		DEFINED	06	31176
ABBOTT LABS 0 0	OPTIONS	002824100	2249	40000 SH	CALL	DEFINED	06	40000
ABBOTT LABS 0 0	OPTIONS	002824100	2249	40000 SH	PUT	DEFINED	06	40000
ABBOTT LABS 0 0	COM	002824100	1432	25466 SH		DEFINED	12	25466
ABBOTT LABS 0 0	OPTIONS	002824100	832	14800 SH	CALL	DEFINED	12	14800
ABBOTT LABS 0 0	OPTIONS	002824100	3076	54700 SH	PUT	DEFINED	12	54700
ABBOTT LABS 275 0	COM	002824100	2165	38499 SH		DEFINED	28	38224
ABBOTT LABS 74205 414	COM	002824100	4196	74619 SH		OTHER	28	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	2224	45542 SH		DEFINED	01	45542
ABERCROMBIE & FITCH CO 500 275	CL A	002896207	50	1020 SH		OTHER	01	245
ABERCROMBIE & FITCH CO 0 56258	CL A	002896207	7155	146494 SH		DEFINED	02	90236
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	11985	245400 SH	CALL	DEFINED	02	245400
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	8962	183500 SH	PUT	DEFINED	02	183500
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	530	10847 SH		DEFINED	06	10847
ABERCROMBIE & FITCH CO	CL A	002896207	175	3579 SH		DEFINED	12	3579

ACETO CORP 0 0	COM	004446100	131	18952 SH	DEFINED	02	18952
ACHILLION PHARMACEUTICALS IN 0 0	COM	00448Q201	56	7414 SH	DEFINED	01	7414
ACHILLION PHARMACEUTICALS IN 0 53057	COM	00448Q201	460	60363 SH	DEFINED	02	7306
ACI WORLDWIDE INC 0 0	COM	004498101	604	21083 SH	DEFINED	02	21083
ACME PACKET INC 0 0	COM	004764106	101777	3292701 SH	DEFINED	01	3292701
ACME PACKET INC 135 90	COM	004764106	8	265 SH	OTHER	01	40
ACME PACKET INC 0 459	COM	004764106	180	5838 SH	DEFINED	02	5379
ACME PACKET INC 0 0	OPTIONS	004764106	720	23300 SH CALL	DEFINED	12	23300
ACME PACKET INC 0 0	OPTIONS	004764106	550	17800 SH PUT	DEFINED	12	17800
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	5	200 SH	DEFINED	01	200
ACORDA THERAPEUTICS INC 0 240	COM	00484M106	680	28530 SH	DEFINED	02	28290
ACORDA THERAPEUTICS INC 0 0	OPTIONS	00484M106	770	32300 SH PUT	DEFINED	02	32300
ACORN INTL INC 0 22000	SPON ADR	004854105	135	33099 SH	DEFINED	02	11099
ACTIVE POWER INC 0 0	COM	00504W100	13	20100 SH	DEFINED	01	20100
ACTIVE POWER INC 0 30	COM	00504W100	5	8083 SH	DEFINED	02	8053
ACTIVE NETWORK INC 0 16717	COM	00506D100	287	21094 SH	DEFINED	02	4377
ACTIVISION BLIZZARD INC 0 149483	COM	00507V109	2358	191401 SH	DEFINED		41918
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	36862	2992063 SH	DEFINED	01	2992063
ACTIVISION BLIZZARD INC 1000 0	COM	00507V109	34	2720 SH	OTHER	01	1720
ACTIVISION BLIZZARD INC 0 80900	COM	00507V109	7841	636440 SH	DEFINED	02	555540
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	19578	1589100 SH CALL	DEFINED	02	1589100
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	509	41300 SH CALL	DEFINED	12	41300
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	18	1500 SH PUT	DEFINED	12	1500
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	2792	226587 SH	DEFINED	26	226587
ACTUATE CORP 0 0	COM	00508B102	50	8525 SH	DEFINED	01	8525
ACTUATE CORP 0 0	COM	00508B102	208	35415 SH	DEFINED	02	35415
ACTUANT CORP 0 0	CL A NEW	00508X203	498	21969 SH	DEFINED	01	21969
ACTUANT CORP 0 411	CL A NEW	00508X203	659	29037 SH	DEFINED	02	28626
ACTUANT CORP 0 0	CL A NEW	00508X203	60	2645 SH	DEFINED	28	2645
ACTUANT CORP 0 2000	SDCV 2.672%11/1	00508XAB0	7	6000 PRN	DEFINED	02	4000
ACUITY BRANDS INC 0 0	COM	00508Y102	181	3410 SH	DEFINED	01	3410
ACUITY BRANDS INC 168 0	COM	00508Y102	9	168 SH	OTHER	01	0
ACUITY BRANDS INC 0 3628	COM	00508Y102	551	10389 SH	DEFINED	02	6761
ACURA PHARMACEUTICALS INC 0 0	COM NEW	00509L703	87	25000 SH	DEFINED	01	25000
ACURA PHARMACEUTICALS INC 0 1200	COM NEW	00509L703	76	21884 SH	DEFINED	02	20684
ACURA PHARMACEUTICALS INC 0 0	OPTIONS	00509L703	68	19600 SH PUT	DEFINED	02	19600
ACXIOM CORP 0 0	COM	005125109	626	51258 SH	DEFINED	01	51258
ACXIOM CORP 0 2509	COM	005125109	328	26872 SH	DEFINED	02	24363
ADAMS EXPRESS CO 0 0	COM	006212104	373	38650 SH	DEFINED	01	38650
ADAMS EXPRESS CO 0 0	COM	006212104	25	2637 SH	OTHER	01	2637
ADAMS EXPRESS CO 0 42108	COM	006212104	564	58546 SH	DEFINED	02	16438
ADCARE HEALTH SYSTEMS INC 0 0	COM NEW	00650W300	112	28250 SH	DEFINED	01	28250
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	56	850 SH	DEFINED	01	850

AEGERION PHARMACEUTICALS INC 0 0	COM	00767E102	56	3340 SH	DEFINED	02	3340
ADVISORSHARES TR 0 1078	ACTIV BEAR ETF	00768Y883	27	1078 SH	DEFINED	02	0
AEGION CORP 0 0	COM	00770F104	167	10869 SH	DEFINED	01	10869
AEGION CORP 0 230	COM	00770F104	4	230 SH	OTHER	01	0
AEGION CORP 0 18841	COM	00770F104	1115	72712 SH	DEFINED	02	53871
AEGION CORP 0 0	COM	00770F104	148	9645 SH	DEFINED	06	9645
AEROFLEX HLDG CORP 0 0	COM	007767106	74	7259 SH	DEFINED	02	7259
AEROPOSTALE 0 0	COM	007865108	3	171 SH	DEFINED	01	171
AEROPOSTALE 0 90729	COM	007865108	2411	158067 SH	DEFINED	02	67338
ADVANCED MICRO DEVICES INC 4704 1877	COM	007903107	684	126647 SH	DEFINED	01	120066
ADVANCED MICRO DEVICES INC 0 39427	COM	007903107	213	39427 SH	OTHER	01	0
ADVANCED MICRO DEVICES INC 0 10916	COM	007903107	2252	416967 SH	DEFINED	02	406051
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	12999	2407200 SH CALL	DEFINED	02	2407200
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	2160	400000 SH PUT	DEFINED	02	400000
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	68	12508 SH	DEFINED	06	12508
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	529	97960 SH	DEFINED	12	97960
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	329	60936 SH CALL	DEFINED	12	60936
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	752	139296 SH PUT	DEFINED	12	139296
AEGON N V 0 2268	NY REGISTRY SH	007924103	9	2268 SH	DEFINED		0
AEGON N V 0 0	NY REGISTRY SH	007924103	56	13928 SH	DEFINED	01	13928
AEGON N V 4906 0	NY REGISTRY SH	007924103	25	6273 SH	OTHER	01	1367
AEGON N V 0 33617	NY REGISTRY SH	007924103	199	49418 SH	DEFINED	02	15801
ADVANCED ENERGY INDS 0 18265	COM	007973100	509	47448 SH	DEFINED	02	29183
ADVENT SOFTWARE INC 0 0	COM	007974108	32	1334 SH	DEFINED	01	1334
ADVENT SOFTWARE INC 0 4570	COM	007974108	916	37609 SH	DEFINED	02	33039
AEROVIRONMENT INC 0 0	COM	008073108	5	150 SH	DEFINED	01	150
AEROVIRONMENT INC 0 14754	COM	008073108	1119	35542 SH	DEFINED	02	20788
AES TR III 0 0	PFD CV 6.75%	00808N202	715	14567 SH	DEFINED	01	14567
AES TR III 0 200	PFD CV 6.75%	00808N202	10	200 SH	OTHER	01	0
AES TR III 0 1915	PFD CV 6.75%	00808N202	94	1915 SH	DEFINED	02	0
AETNA INC NEW 0 0	COM	00817Y108	93	2211 SH	DEFINED		2211
AETNA INC NEW 0 0	COM	00817Y108	32165	762380 SH	DEFINED	01	762380
AETNA INC NEW 93294 18118	COM	00817Y108	8799	208545 SH	OTHER	01	97133
AETNA INC NEW 0 360774	COM	00817Y108	21178	501960 SH	DEFINED	02	141186
AETNA INC NEW 0 0	OPTIONS	00817Y108	16749	397000 SH CALL	DEFINED	02	397000
AETNA INC NEW 0 0	OPTIONS	00817Y108	1810	42900 SH CALL	DEFINED	12	42900
AETNA INC NEW 0 0	OPTIONS	00817Y108	477	11300 SH PUT	DEFINED	12	11300
AETNA INC NEW 0 0	COM	00817Y108	4	106 SH	DEFINED	28	106
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	1548	16133 SH	DEFINED	01	16133
AFFILIATED MANAGERS GROUP 382 0	COM	008252108	37	382 SH	OTHER	01	0
AFFILIATED MANAGERS GROUP 0 229148	COM	008252108	23339	243242 SH	DEFINED	02	14094
AFFYMAX INC 0 0	COM	00826A109	132	19895 SH	DEFINED	02	19895
AFFYMAX INC	OPTIONS	00826A109	98	14900 SH PUT	DEFINED	02	14900

AIR PRODS & CHEMS INC 0 0	COM	009158106	207	2431 SH	DEFINED	28	2431
AIR PRODS & CHEMS INC 7323 0	COM	009158106	624	7323 SH	OTHER	28	0
AIR T INC 0 0	COM	009207101	5	600 SH	DEFINED	01	600
AIR TRANSPORT SERVICES GRP I 0 8420	COM	00922R105	435	92136 SH	DEFINED	02	83716
AIRGAS INC 0 0	COM	009363102	12038	154172 SH	DEFINED	01	154172
AIRGAS INC 5125 0	COM	009363102	445	5700 SH	OTHER	01	575
AIRGAS INC 0 55887	COM	009363102	5014	64222 SH	DEFINED	02	8335
AIRGAS INC 0 0	COM	009363102	479	6140 SH	DEFINED	12	6140
AIRGAS INC 0 0	OPTIONS	009363102	562	7200 SH CALL	DEFINED	12	7200
AIRGAS INC 0 0	OPTIONS	009363102	359	4600 SH PUT	DEFINED	12	4600
AIXTRON SE 0 0	SPONSORED ADR	009606104	5	417 SH	DEFINED	01	417
AIXTRON SE 0 2283	SPONSORED ADR	009606104	29	2283 SH	DEFINED	02	0
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	32	996 SH	DEFINED		996
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	10121	313526 SH	DEFINED	01	313526
AKAMAI TECHNOLOGIES INC 16950 22206	COM	00971T101	1316	40764 SH	OTHER	01	1608
AKAMAI TECHNOLOGIES INC 0 49755	COM	00971T101	7193	222826 SH	DEFINED	02	173071
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1007	31200 SH CALL	DEFINED	02	31200
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	5888	182400 SH PUT	DEFINED	02	182400
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	2476	76700 SH CALL	DEFINED	12	76700
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1914	59300 SH PUT	DEFINED	12	59300
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	12	375 SH	DEFINED	28	375
AKAMAI TECHNOLOGIES INC 100 0	COM	00971T101	3	100 SH	OTHER	28	0
AKORN INC 0 0	COM	009728106	78	6990 SH	DEFINED	01	6990
AKORN INC 3710 0	COM	009728106	41	3710 SH	OTHER	01	0
AKORN INC 0 350	COM	009728106	152	13696 SH	DEFINED	02	13346
ALAMO GROUP INC 0 0	COM	011311107	168	6241 SH	DEFINED	02	6241
ALASKA AIR GROUP INC 0 0	COM	011659109	287	3821 SH	DEFINED	01	3821
ALASKA AIR GROUP INC 0 1000	COM	011659109	75	1000 SH	OTHER	01	0
ALASKA AIR GROUP INC 0 255342	COM	011659109	20413	271841 SH	DEFINED	02	16499
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	1056	350915 SH	DEFINED	01	350915
ALASKA COMMUNICATIONS SYS GR 0 704782	COM	01167P101	2456	815905 SH	DEFINED	02	111123
ALBANY INTL CORP 9067 0	CL A	012348108	1959	84736 SH	DEFINED	01	75669
ALBANY INTL CORP 0 1734	CL A	012348108	859	37140 SH	DEFINED	02	35406
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	172	58673 SH	DEFINED	01	58673
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	49	16590 SH	DEFINED	02	16590
ALBEMARLE CORP 70394 316906	COM	012653101	44362	861223 SH	DEFINED	01	473923
ALBEMARLE CORP 0 72864	COM	012653101	3753	72864 SH	OTHER	01	0
ALBEMARLE CORP 0 40522	COM	012653101	2520	48929 SH	DEFINED	02	8407
ALCOA INC 0 0	COM	013817101	3169	366400 SH	DEFINED	01	366400
ALCOA INC 193212 71076	COM	013817101	3069	354802 SH	OTHER	01	90514
ALCOA INC 0 504335	COM	013817101	37800	4369923 SH	DEFINED	02	3865588
ALCOA INC 0 0	OPTIONS	013817101	8320	961900 SH CALL	DEFINED	02	961900
ALCOA INC	OPTIONS	013817101	14417	1666700 SH PUT	DEFINED	02	1666700

ALLEGHENY TECHNOLOGIES INC 0 4230	OPTIONS		01741R102	202	4230 SH	CALL	DEFINED	02	0
ALLEGHENY TECHNOLOGIES INC 0 0	OPTIONS		01741R102	4512	94400 SH	PUT	DEFINED	02	94400
ALLEGHENY TECHNOLOGIES INC 0 295	COM		01741R102	790	16529 SH		DEFINED	28	16234
ALLEGHENY TECHNOLOGIES INC 0 0	NOTE	4.250% 6/0	01741RAD4	17	12199 PRN		DEFINED	01	12199
ALLEGHENY TECHNOLOGIES INC 1828 0	NOTE	4.250% 6/0	01741RAD4	3	1828 PRN		OTHER	01	0
ALLEGHENY TECHNOLOGIES INC 0 11998	NOTE	4.250% 6/0	01741RAD4	22	15998 PRN		DEFINED	02	4000
ALLEGIANT TRAVEL CO 0 0	COM		01748X102	7	124 SH		DEFINED	01	124
ALLEGIANT TRAVEL CO 0 186	COM		01748X102	722	13528 SH		DEFINED	02	13342
ALLERGAN INC 0 0	COM		018490102	85575	975328 SH		DEFINED	01	975328
ALLERGAN INC 120862 79017	COM		018490102	18936	215824 SH		OTHER	01	15945
ALLERGAN INC 0 534928	COM		018490102	64765	738142 SH		DEFINED	02	203214
ALLERGAN INC 0 0	OPTIONS		018490102	2580	29400 SH	CALL	DEFINED	02	29400
ALLERGAN INC 0 0	COM		018490102	0	4 SH		DEFINED	06	4
ALLERGAN INC 0 0	COM		018490102	18	200 SH		DEFINED	26	200
ALLERGAN INC 0 0	COM		018490102	643	7331 SH		DEFINED	28	7331
ALLERGAN INC 32273 0	COM		018490102	2832	32273 SH		OTHER	28	0
ALLETE INC 0 0	COM NEW		018522300	8477	201938 SH		DEFINED	01	201938
ALLETE INC 144 0	COM NEW		018522300	66	1565 SH		OTHER	01	1421
ALLETE INC 0 2391	COM NEW		018522300	346	8233 SH		DEFINED	02	5842
ALLIANCE BANKSHARES CORP 0 172	COM		018535104	1	172 SH		DEFINED	02	0
ALLIANCE CALIF MUN INCOME FD 0 0	COM		018546101	52	3575 SH		DEFINED	01	3575
ALLIANCE CALIF MUN INCOME FD 0 1000	COM		018546101	15	1000 SH		DEFINED	02	0
ALLIANCE DATA SYSTEMS CORP 18 0	COM		018581108	169984	1636981 SH		DEFINED	01	1636963
ALLIANCE DATA SYSTEMS CORP 2587 18	COM		018581108	271	2605 SH		OTHER	01	0
ALLIANCE DATA SYSTEMS CORP 0 119278	COM		018581108	186683	1797790 SH		DEFINED	02	1678512
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS		018581108	301	2900 SH	CALL	DEFINED	12	2900
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS		018581108	550	5300 SH	PUT	DEFINED	12	5300
ALLIANCE DATA SYSTEMS CORP 0 2000	NOTE	1.750% 8/0	018581AD0	3	2000 PRN		DEFINED	02	0
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW		018606202	42	32961 SH		DEFINED	02	32961
ALLIANCE HOLDINGS GP LP 0 0	COM UNITS LP		01861G100	81	1557 SH		DEFINED	01	1557
ALLIANCE HOLDINGS GP LP 0 6009	COM UNITS LP		01861G100	1427	27451 SH		DEFINED	02	21442
ALLIANCEBERNSTEIN NATL MUNI 0 0	COM		01864U106	30	2000 SH		OTHER	01	2000
ALLIANCEBERNSTEIN NATL MUNI 0 33099	COM		01864U106	489	33099 SH		DEFINED	02	0
ALLIANCE ONE INTL INC 0 0	COM		018772103	1979	727737 SH		DEFINED	02	727737
ALLIANCE RES PARTNER L P 0 0	UT LTD PART		01877R108	1219	16125 SH		DEFINED	01	16125
ALLIANCE RES PARTNER L P 850 0	UT LTD PART		01877R108	178	2350 SH		OTHER	01	1500
ALLIANCE RES PARTNER L P 0 902505	UT LTD PART		01877R108	68238	902851 SH		DEFINED	02	346
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM		01879R106	280	19778 SH		DEFINED	01	19778
ALLIANCEBERNSTEIN GBL HGH IN 4680 2880	COM		01879R106	127	8980 SH		OTHER	01	1420
ALLIANCEBERNSTEIN GBL HGH IN 0 164160	COM		01879R106	2390	168660 SH		DEFINED	02	4500
ALLIANT ENERGY CORP 0 0	COM		018802108	1044	23660 SH		DEFINED	01	23660
ALLIANT ENERGY CORP 2300 3110	COM		018802108	289	6551 SH		OTHER	01	1141
ALLIANT ENERGY CORP	COM		018802108	6300	142821 SH		DEFINED	02	38304

ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	806	39457 SH	DEFINED	12	39457
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS		02076X102	979	47900 SH CALL	DEFINED	12	47900
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS		02076X102	1491	73000 SH PUT	DEFINED	12	73000
ALPHA NATURAL RESOURCES INC 90 0	COM		02076X102	27	1336 SH	OTHER	28	1246
ALPHA PRO TECH LTD 0 0	COM		020772109	7	5548 SH	DEFINED	01	5548
ALPHA PRO TECH LTD 0 0	COM		020772109	12	10000 SH	DEFINED	02	10000
ALPHATEC HOLDINGS INC 0 0	COM		02081G102	0	175 SH	DEFINED	01	175
ALPHATEC HOLDINGS INC 0 0	COM		02081G102	9	5340 SH	DEFINED	02	5340
ALPINE GLOBAL DYNAMIC DIVD F 0 51	COM		02082E106	0	51 SH	DEFINED	02	0
ALPINE GLOBAL PREMIER PPTYS 0 0	COM SBI		02083A103	48	9043 SH	DEFINED	01	9043
ALPINE GLOBAL PREMIER PPTYS 0 93358	COM SBI		02083A103	495	93358 SH	DEFINED	02	0
ALPINE TOTAL DYNAMIC DIVID F 0 146866	COM SBI		021060108	665	151866 SH	DEFINED	02	5000
ALTAIR NANOTECHNOLOGIES INC 0 0	COM NEW		021373204	6	9250 SH	DEFINED	02	9250
ALTERA CORP 0 108123	COM		021441100	4775	128716 SH	DEFINED		20593
ALTERA CORP 0 0	COM		021441100	33942	914887 SH	DEFINED	01	914887
ALTERA CORP 6933 1285	COM		021441100	317	8533 SH	OTHER	01	315
ALTERA CORP 0 267260	COM		021441100	24076	648955 SH	DEFINED	02	381695
ALTERA CORP 0 0	OPTIONS		021441100	14191	382500 SH CALL	DEFINED	02	382500
ALTERA CORP 0 0	COM		021441100	57	1528 SH	DEFINED	06	1528
ALTERA CORP 0 0	OPTIONS		021441100	1482	39954 SH CALL	DEFINED	12	39954
ALTERA CORP 0 0	OPTIONS		021441100	1669	44994 SH PUT	DEFINED	12	44994
ALTERA CORP 0 0	COM		021441100	9975	268876 SH	DEFINED	26	268876
ALTO PALERMO S A 0 0	SPONSORED ADR		02151P107	30	1914 SH	DEFINED	02	1914
ALTRA HOLDINGS INC 0 12184	COM		02208R106	739	39253 SH	DEFINED	02	27069
ALTRIA GROUP INC 0 0	COM		02209S103	329	11100 SH	DEFINED		11100
ALTRIA GROUP INC 0 0	COM		02209S103	95000	3204036 SH	DEFINED	01	3204036
ALTRIA GROUP INC 1182586 212350	COM		02209S103	55992	1888438 SH	OTHER	01	493502
ALTRIA GROUP INC 0 9942959	COM		02209S103	342480	11550755 SH	DEFINED	02	1607795
ALTRIA GROUP INC 0 0	OPTIONS		02209S103	8868	299100 SH CALL	DEFINED	02	299100
ALTRIA GROUP INC 0 0	OPTIONS		02209S103	35684	1203500 SH PUT	DEFINED	02	1203500
ALTRIA GROUP INC 0 0	COM		02209S103	820	27665 SH	DEFINED	06	27665
ALTRIA GROUP INC 0 0	OPTIONS		02209S103	18531	625000 SH CALL	DEFINED	06	625000
ALTRIA GROUP INC 0 0	OPTIONS		02209S103	4528	152700 SH PUT	DEFINED	06	152700
ALTRIA GROUP INC 0 0	OPTIONS		02209S103	433	14600 SH CALL	DEFINED	12	14600
ALTRIA GROUP INC 0 0	OPTIONS		02209S103	2135	72000 SH PUT	DEFINED	12	72000
ALTRIA GROUP INC 0 0	COM		02209S103	18	600 SH	DEFINED	26	600
ALTRIA GROUP INC 0 0	COM		02209S103	2295	77402 SH	DEFINED	28	77402
ALTRIA GROUP INC 0 769	COM		02209S103	304	10269 SH	OTHER	28	9500
ALUMINA LTD 0 0	SPONSORED ADR		022205108	18	3957 SH	DEFINED	01	3957
ALUMINA LTD 0 101	SPONSORED ADR		022205108	1	201 SH	OTHER	01	100
ALUMINA LTD 0 4508	SPONSORED ADR		022205108	22	4810 SH	DEFINED	02	302
ALUMINUM CORP CHINA LTD 0 24070	SPON ADR H SHS		022276109	531	49161 SH	DEFINED	02	25091
ALZA CORP	SDCV	7/2	02261WAB5	1	1000 PRN	DEFINED	02	0

AMERICA MOVIL SAB DE CV 0 0	SPON ADR A SHS	02364W204	192	8542 SH	DEFINED	01	8542
AMERICA MOVIL SAB DE CV 0 1300	SPON ADR A SHS	02364W204	81	3600 SH	OTHER	01	2300
AMERICA MOVIL SAB DE CV 0 930	SPON ADR A SHS	02364W204	21	930 SH	DEFINED	02	0
AMERICAN APPAREL INC 0 0	COM	023850100	0	200 SH	DEFINED	01	200
AMERICAN ASSETS TR INC 0 0	COM	024013104	1	39 SH	DEFINED	01	39
AMERICAN ASSETS TR INC 0 76734	COM	024013104	1784	86998 SH	DEFINED	02	10264
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	151	15218 SH	DEFINED	01	15218
AMERICAN AXLE & MFG HLDGS IN 0 1613834	COM	024061103	16722	1690810 SH	DEFINED	02	76976
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	152	3622 SH	DEFINED	01	3622
AMERICAN CAMPUS CMNTYS INC 1325 0	COM	024835100	56	1325 SH	OTHER	01	0
AMERICAN CAMPUS CMNTYS INC 0 138524	COM	024835100	13227	315217 SH	DEFINED	02	176693
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	246	5858 SH	DEFINED	06	5858
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	20	470 SH	DEFINED	28	470
AMERICAN CAPITAL AGENCY CORP 1975 0	COM	02503X105	1085	38647 SH	DEFINED	01	36672
AMERICAN CAPITAL AGENCY CORP 1625 14100	COM	02503X105	442	15725 SH	OTHER	01	0
AMERICAN CAPITAL AGENCY CORP 0 411182	COM	02503X105	63240	2252139 SH	DEFINED	02	1840957
AMERICAN CAPITAL AGENCY CORP 0 200	OPTIONS	02503X105	6	200 SH PUT	DEFINED	02	0
AMERICAN CAP LTD 0 0	COM	02503Y103	3	446 SH	DEFINED		446
AMERICAN CAP LTD 0 0	COM	02503Y103	30	4530 SH	DEFINED	01	4530
AMERICAN CAP LTD 796 0	COM	02503Y103	14	2128 SH	OTHER	01	1332
AMERICAN CAP LTD 0 8060	COM	02503Y103	17123	2544221 SH	DEFINED	02	2536161
AMERICAN CAP LTD 0 0	COM	02503Y103	11	1679 SH	DEFINED	06	1679
AMERICAN CAP LTD 0 0	OPTIONS	02503Y103	34	5000 SH CALL	DEFINED	12	5000
AMERICAN CAP LTD 0 0	OPTIONS	02503Y103	15	2200 SH PUT	DEFINED	12	2200
AMERICAN CAP LTD 0 0	COM	02503Y103	12	1793 SH	DEFINED	28	1793
AMERICAN CAP MTG INVT CORP 0 0	COM	02504A104	15	792 SH	DEFINED	02	792
AMERICAN DENTAL PARTNERS 0 0	COM	025353103	195	10330 SH	DEFINED	02	10330
AMERICAN DG ENERGY INC 0 0	COM	025398108	437	301323 SH	DEFINED	01	301323
AMERICAN ELEC PWR INC 0 0	COM	025537101	26934	652008 SH	DEFINED	01	652008
AMERICAN ELEC PWR INC 206743 68241	COM	025537101	14130	342055 SH	OTHER	01	67071
AMERICAN ELEC PWR INC 0 2474269	COM	025537101	105106	2544325 SH	DEFINED	02	70056
AMERICAN ELEC PWR INC 0 0	COM	025537101	1122	27153 SH	DEFINED	06	27153
AMERICAN ELEC PWR INC 325 0	COM	025537101	244	5900 SH	DEFINED	28	5575
AMERICAN ELEC PWR INC 1154 0	COM	025537101	48	1154 SH	OTHER	28	0
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	420	27440 SH	DEFINED	01	27440
AMERICAN EAGLE OUTFITTERS NE 0 2645	COM	02553E106	12915	844683 SH	DEFINED	02	842038
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	439	28700 SH CALL	DEFINED	12	28700
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	171	11200 SH PUT	DEFINED	12	11200
AMERICAN EQTY INVT LIFE HLD 0 16476	COM	025676206	717	68958 SH	DEFINED	02	52482
AMERICAN EQTY INVT LIFE HLD 0 7000	NOTE 5.250%12/0	025676AE7	7	7000 PRN	DEFINED	02	0
AMERICAN EXPRESS CO 0 0	COM	025816109	67623	1433596 SH	DEFINED	01	1433596
AMERICAN EXPRESS CO 623031 211587	COM	025816109	43843	929465 SH	OTHER	01	94847
AMERICAN EXPRESS CO	COM	025816109	172020	3646802 SH	DEFINED	02	433857

AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	13	185 SH	OTHER	01	185	
AMERICAN SCIENCE & ENGR INC 0 28576	COM	029429107	2310	33921 SH	DEFINED	02	5345	
AMERICAN SELECT PORTFOLIO IN 0 0	COM	029570108	7	700 SH	DEFINED	01	700	
AMERICAN SELECT PORTFOLIO IN 0 8790	COM	029570108	88	8790 SH	DEFINED	02	0	
AMERICAN SHARED HOSPITAL SVC 0 0	COM	029595105	114	42897 SH	DEFINED	01	42897	
AMERICAN SOFTWARE INC 0 0	CL A	029683109	1	86 SH	DEFINED	01	86	
AMERICAN SOFTWARE INC 0 0	CL A	029683109	119	12643 SH	DEFINED	02	12643	
AMERICAN STS WTR CO 0 0	COM	029899101	364	10419 SH	DEFINED	01	10419	
AMERICAN STS WTR CO 0 0	COM	029899101	21	600 SH	OTHER	01	600	
AMERICAN STS WTR CO 0 8405	COM	029899101	1024	29343 SH	DEFINED	02	20938	
AMERICAN STS WTR CO 0 0	COM	029899101	79	2269 SH	DEFINED	06	2269	
AMERICAN TOWER CORP 0 0	CL A	029912201	44290	738042 SH	DEFINED	01	738042	
AMERICAN TOWER CORP 85053 74819	CL A	029912201	10985	183049 SH	OTHER	01	23177	
AMERICAN TOWER CORP 0 1039319	CL A	029912201	75147	1252243 SH	DEFINED	02	212924	
AMERICAN TOWER CORP 0 0	CL A	029912201	58	970 SH	DEFINED	06	970	
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	126	2100 SH	CALL	DEFINED	12	2100
AMERICAN TOWER CORP 0 0	OPTIONS	029912201	6	100 SH	PUT	DEFINED	12	100
AMERICAN TOWER CORP 0 0	CL A	029912201	47	775 SH	DEFINED	28	775	
AMERICAN TOWER CORP 125 0	CL A	029912201	8	125 SH	OTHER	28	0	
AMERICAN STRATEGIC INCM PTFL 0 19500	COM	030098107	208	19500 SH	OTHER	01	0	
AMERN STRATEGIC INCOME PTFL 0 0	COM	030099105	16	2000 SH	DEFINED	01	2000	
AMERN STRATEGIC INCOME PTFL 0 53060	COM	030099105	428	53060 SH	DEFINED	02	0	
AMERICAN STRATEGIC INCOME II 0 0	COM	03009T101	9	1330 SH	OTHER	01	1330	
AMERICAN STRATEGIC INCOME II 0 55376	COM	03009T101	361	55376 SH	DEFINED	02	0	
AMERICAN SUPERCONDUCTOR CORP 19815 3555	COM	030111108	355	96174 SH	DEFINED	01	72804	
AMERICAN SUPERCONDUCTOR CORP 0 31015	COM	030111108	114	31015 SH	OTHER	01	0	
AMERICAN SUPERCONDUCTOR CORP 0 1742	COM	030111108	180	48771 SH	DEFINED	02	47029	
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	280	75800 SH	CALL	DEFINED	02	75800
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	125	33800 SH	PUT	DEFINED	02	33800
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	7	1878 SH	DEFINED	12	1878	
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	5	1300 SH	CALL	DEFINED	12	1300
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	10	2800 SH	PUT	DEFINED	12	2800
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	74	19948 SH	DEFINED	28	19948	
AMERICAN VANGUARD CORP 0 293	COM	030371108	198	14871 SH	DEFINED	02	14578	
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	64660	2029514 SH	DEFINED	01	2029514	
AMERICAN WTR WKS CO INC NEW 188285 63070	COM	030420103	10295	323140 SH	OTHER	01	71785	
AMERICAN WTR WKS CO INC NEW 0 3232808	COM	030420103	105785	3320304 SH	DEFINED	02	87496	
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	389	12205 SH	DEFINED	06	12205	
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	62	1938 SH	DEFINED	28	1938	
AMERICAN WTR WKS CO INC NEW 16190 0	COM	030420103	516	16190 SH	OTHER	28	0	
AMERICAN WOODMARK CORP 0 0	COM	030506109	3	220 SH	OTHER	01	220	
AMERICAN WOODMARK CORP 0 0	COM	030506109	51	3703 SH	DEFINED	02	3703	
AMERICAS CAR MART INC	COM	03062T105	7	184 SH	DEFINED	01	184	

AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	0	18 SH	CALL	DEFINED	12	18
AMKOR TECHNOLOGY INC 0 0	OPTIONS	031652100	2	398 SH	PUT	DEFINED	12	398
AMPAL AMERN ISRAEL CORP 0 0	CL A	032015109	0	108 SH		OTHER	01	108
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	5	266 SH		DEFINED	01	266
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	114	5910 SH		DEFINED	02	5910
AMPHENOL CORP NEW 0 0	CL A	032095101	6458	142275 SH		DEFINED	01	142275
AMPHENOL CORP NEW 19155 5290	CL A	032095101	1518	33435 SH		OTHER	01	8990
AMPHENOL CORP NEW 0 174756	CL A	032095101	8368	184357 SH		DEFINED	02	9601
AMPHENOL CORP NEW 0 0	CL A	032095101	648	14270 SH		DEFINED	28	14270
AMPIO PHARMACEUTICALS INC 0 425	COM	03209T109	30	6948 SH		DEFINED	02	6523
AMSURG CORP 0 285	COM	03232P405	3328	127790 SH		DEFINED	01	127505
AMSURG CORP 0 1627	COM	03232P405	841	32279 SH		DEFINED	02	30652
AMSURG CORP 0 0	COM	03232P405	60	2320 SH		DEFINED	28	2320
AMTECH SYS INC 0 0	COM PAR \$0.01N	032332504	0	28 SH		DEFINED	01	28
AMTECH SYS INC 0 2165	COM PAR \$0.01N	032332504	27	3129 SH		DEFINED	02	964
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	12	1090 SH		DEFINED	01	1090
AMYLIN PHARMACEUTICALS INC 0 300	COM	032346108	15	1300 SH		OTHER	01	1000
AMYLIN PHARMACEUTICALS INC 0 10081	COM	032346108	558	49046 SH		DEFINED	02	38965
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	2636	231600 SH	CALL	DEFINED	02	231600
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	2267	199200 SH	PUT	DEFINED	02	199200
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	40	3557 SH		DEFINED	06	3557
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	384	33727 SH		DEFINED	12	33727
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	106	9300 SH	CALL	DEFINED	12	9300
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	380	33400 SH	PUT	DEFINED	12	33400
AMTRUST FINANCIAL SERVICES I 0 0	COM	032359309	61	2551 SH		DEFINED	01	2551
AMTRUST FINANCIAL SERVICES I 208 0	COM	032359309	5	208 SH		OTHER	01	0
AMTRUST FINANCIAL SERVICES I 0 0	COM	032359309	761	32037 SH		DEFINED	02	32037
AMYRIS INC 0 2808	COM	03236M101	32	2808 SH		DEFINED	01	0
AMYRIS INC 0 2055	COM	03236M101	44	3802 SH		DEFINED	02	1747
ANACOR PHARMACEUTICALS INC 0 0	COM	032420101	7	1093 SH		DEFINED	02	1093
ANADARKO PETE CORP 0 37149	COM	032511107	3451	45212 SH		DEFINED		8063
ANADARKO PETE CORP 14040 0	COM	032511107	80965	1060720 SH		DEFINED	01	1046680
ANADARKO PETE CORP 314683 216791	COM	032511107	40567	531474 SH		OTHER	01	0
ANADARKO PETE CORP 0 1225844	COM	032511107	137223	1797761 SH		DEFINED	02	571917
ANADARKO PETE CORP 0 0	OPTIONS	032511107	8244	108000 SH	CALL	DEFINED	02	108000
ANADARKO PETE CORP 0 600	OPTIONS	032511107	84238	1103600 SH	PUT	DEFINED	02	1103000
ANADARKO PETE CORP 0 0	COM	032511107	77	1005 SH		DEFINED	06	1005
ANADARKO PETE CORP 0 0	OPTIONS	032511107	1030	13500 SH	PUT	DEFINED	06	13500
ANADARKO PETE CORP 0 0	OPTIONS	032511107	5732	75100 SH	CALL	DEFINED	12	75100
ANADARKO PETE CORP 0 0	OPTIONS	032511107	4420	57900 SH	PUT	DEFINED	12	57900
ANADARKO PETE CORP 0 0	COM	032511107	26	343 SH		DEFINED	14	343
ANADARKO PETE CORP 0 0	COM	032511107	10075	131993 SH		DEFINED	26	131993
ANADARKO PETE CORP 0 0	COM	032511107	415	5433 SH		DEFINED	28	5224

ANN INC 0 0	OPTIONS		035623107	1301	52500 SH	CALL	DEFINED	02	52500
ANN INC 0 0	COM		035623107	54	2162 SH		DEFINED	12	2162
ANN INC 0 0	OPTIONS		035623107	206	8300 SH	CALL	DEFINED	12	8300
ANN INC 0 0	OPTIONS		035623107	67	2700 SH	PUT	DEFINED	12	2700
ANNALY CAP MGMT INC 152915 0	COM		035710409	17480	1095221 SH		DEFINED	01	942306
ANNALY CAP MGMT INC 24172 493965	COM		035710409	8269	518137 SH		OTHER	01	0
ANNALY CAP MGMT INC 0 6252264	COM		035710409	171249	10729888 SH		DEFINED	02	4477624
ANNALY CAP MGMT INC 0 500	OPTIONS		035710409	7988	500500 SH	PUT	DEFINED	02	500000
ANNALY CAP MGMT INC 0 0	COM		035710409	22	1399 SH		DEFINED	12	1399
ANNALY CAP MGMT INC 0 0	OPTIONS		035710409	201	12600 SH	CALL	DEFINED	12	12600
ANNALY CAP MGMT INC 0 0	OPTIONS		035710409	605	37900 SH	PUT	DEFINED	12	37900
ANNALY CAP MGMT INC 0 0	COM		035710409	186	11678 SH		DEFINED	28	11678
ANNALY CAP MGMT INC 3500 0	COM		035710409	56	3500 SH		OTHER	28	0
ANNALY CAP MGMT INC 0 4000	NOTE	4.000% 2/1	035710AA0	4532	4006000 PRN		DEFINED	02	4002000
ANNAPOLIS BANCORP INC 0 1333	COM		035848100	5	1333 SH		DEFINED	02	0
ANOORAQ RES CORP 0 0	COM		03633E108	7	18467 SH		DEFINED	06	18467
ANSYS INC 0 0	COM		03662Q105	493	8614 SH		DEFINED	01	8614
ANSYS INC 1800 1200	COM		03662Q105	206	3600 SH		OTHER	01	600
ANSYS INC 0 5514	COM		03662Q105	1566	27343 SH		DEFINED	02	21829
ANTARES PHARMA INC 0 0	COM		036642106	20	9006 SH		DEFINED	02	9006
ANTHERA PHARMACEUTICALS INC 0 0	COM		03674U102	13	2120 SH		DEFINED	02	2120
ANWORTH MORTGAGE ASSET CP 0 0	COM		037347101	13	2000 SH		DEFINED	01	2000
ANWORTH MORTGAGE ASSET CP 200 0	COM		037347101	1	200 SH		OTHER	01	0
ANWORTH MORTGAGE ASSET CP 0 164252	COM		037347101	1609	256167 SH		DEFINED	02	91915
AON CORP 0 0	COM		037389103	10264	219311 SH		DEFINED	01	219311
AON CORP 40099 46489	COM		037389103	4529	96774 SH		OTHER	01	10186
AON CORP 0 165999	COM		037389103	10283	219729 SH		DEFINED	02	53730
AON CORP 0 0	COM		037389103	738	15762 SH		DEFINED	28	15762
A123 SYS INC 0 0	COM		03739T108	28	17550 SH		DEFINED	01	17550
A123 SYS INC 0 155471	COM		03739T108	353	219405 SH		DEFINED	02	63934
APACHE CORP 0 0	COM		037411105	138038	1523937 SH		DEFINED	01	1523937
APACHE CORP 293107 209040	COM		037411105	55129	608625 SH		OTHER	01	106478
APACHE CORP 0 769399	COM		037411105	93404	1031168 SH		DEFINED	02	261769
APACHE CORP 0 0	OPTIONS		037411105	4049	44700 SH	CALL	DEFINED	02	44700
APACHE CORP 0 3700	OPTIONS		037411105	3750	41400 SH	PUT	DEFINED	02	37700
APACHE CORP 0 0	COM		037411105	831	9178 SH		DEFINED	06	9178
APACHE CORP 0 0	OPTIONS		037411105	8152	90000 SH	CALL	DEFINED	06	90000
APACHE CORP 0 0	COM		037411105	5870	64800 SH		DEFINED	12	64800
APACHE CORP 0 0	OPTIONS		037411105	3886	42900 SH	CALL	DEFINED	12	42900
APACHE CORP 0 0	OPTIONS		037411105	8632	95300 SH	PUT	DEFINED	12	95300
APACHE CORP 0 0	COM		037411105	23	253 SH		DEFINED	14	253
APACHE CORP 90 210	COM		037411105	725	8002 SH		DEFINED	28	7702
APACHE CORP	COM		037411105	8	90 SH		OTHER	28	0

APPLE INC 0 0	COM	037833100	19517	48191 SH	DEFINED	26	48191
APPLE INC 0 0	COM	037833100	5231	12917 SH	DEFINED	28	12917
APPLE INC 11282 0	COM	037833100	4569	11282 SH	OTHER	28	0
APPLIED ENERGETICS INC 0 22	COM	03819M106	0	22 SH	OTHER	01	0
APPLIED ENERGETICS INC 0 0	COM	03819M106	1	7500 SH	DEFINED	02	7500
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	151	4291 SH	DEFINED	01	4291
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	113	3225 SH	OTHER	01	3225
APPLIED INDL TECHNOLOGIES IN 0 13734	COM	03820C105	984	27979 SH	DEFINED	02	14245
APPLIED MATLS INC 0 0	COM	038222105	7677	716772 SH	DEFINED	01	716772
APPLIED MATLS INC 145093 130078	COM	038222105	2956	276006 SH	OTHER	01	835
APPLIED MATLS INC 0 288557	COM	038222105	8291	774147 SH	DEFINED	02	485590
APPLIED MATLS INC 0 0	COM	038222105	74	6944 SH	DEFINED	06	6944
APPLIED MATLS INC 0 0	COM	038222105	173	16125 SH	DEFINED	12	16125
APPLIED MATLS INC 0 0	OPTIONS	038222105	354	33034 SH CALL	DEFINED	12	33034
APPLIED MATLS INC 0 0	OPTIONS	038222105	878	81974 SH PUT	DEFINED	12	81974
APPLIED MATLS INC 0 0	COM	038222105	252	23497 SH	DEFINED	28	23497
APPLIED MATLS INC 8644 0	COM	038222105	93	8644 SH	OTHER	28	0
APPLIED MICRO CIRCUITS CORP 0 4281	COM NEW	03822W406	316	47058 SH	DEFINED	02	42777
APRICUS BIOSCIENCES INC 0 1216	COM	03832V109	6	1216 SH	DEFINED	02	0
APTARGROUP INC 0 0	COM	038336103	3914	75022 SH	DEFINED	01	75022
APTARGROUP INC 42952 19	COM	038336103	2982	57152 SH	OTHER	01	14181
APTARGROUP INC 0 55215	COM	038336103	3107	59562 SH	DEFINED	02	4347
APTARGROUP INC 26625 0	COM	038336103	1389	26625 SH	OTHER	28	0
APPROACH RESOURCES INC 0 3500	COM	03834A103	103	3500 SH	OTHER	01	0
APPROACH RESOURCES INC 0 600	COM	03834A103	145	4929 SH	DEFINED	02	4329
AQUA AMERICA INC 9946 1497	COM	03836W103	1490	67561 SH	DEFINED	01	56118
AQUA AMERICA INC 0 11667	COM	03836W103	257	11667 SH	OTHER	01	0
AQUA AMERICA INC 0 28265	COM	03836W103	1144	51887 SH	DEFINED	02	23622
AQUA AMERICA INC 0 0	COM	03836W103	720	32674 SH	DEFINED	06	32674
ARABIAN AMERN DEV CO 0 0	COM	038465100	213	25087 SH	DEFINED	01	25087
ARBITRON INC 0 0	COM	03875Q108	1	19 SH	DEFINED	01	19
ARBITRON INC 8846 0	COM	03875Q108	304	8846 SH	OTHER	01	0
ARBITRON INC 0 20	COM	03875Q108	1363	39609 SH	DEFINED	02	39589
ARBOR RLTY TR INC 0 0	COM	038923108	46	12980 SH	DEFINED	01	12980
ARBOR RLTY TR INC 0 0	COM	038923108	21	6000 SH	OTHER	01	6000
ARBOR RLTY TR INC 0 4000	COM	038923108	52	14858 SH	DEFINED	02	10858
ARCH COAL INC 0 2219	COM	039380100	32	2219 SH	DEFINED		0
ARCH COAL INC 0 0	COM	039380100	1101	75902 SH	DEFINED	01	75902
ARCH COAL INC 900 1555	COM	039380100	69	4758 SH	OTHER	01	2303
ARCH COAL INC 0 84282	COM	039380100	2572	177276 SH	DEFINED	02	92994
ARCH COAL INC 0 0	OPTIONS	039380100	19308	1330700 SH PUT	DEFINED	02	1330700
ARCH COAL INC 0 0	COM	039380100	2712	186876 SH	DEFINED	06	186876
ARCH COAL INC	OPTIONS	039380100	1451	100000 SH CALL	DEFINED	06	100000

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

ASTRAZENECA PLC 0 498	SPONSORED ADR	046353108	23	498 SH	DEFINED		0
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	7500	162031 SH	DEFINED	01	162031
ASTRAZENECA PLC 4871 15745	SPONSORED ADR	046353108	1169	25255 SH	OTHER	01	4639
ASTRAZENECA PLC 0 447315	SPONSORED ADR	046353108	21781	470527 SH	DEFINED	02	23212
ASTRO-MED INC NEW 0 3500	COM	04638F108	550	72250 SH	DEFINED	01	68750
ASTRONICS CORP 0 500	COM	046433108	58	1618 SH	DEFINED	02	1118
ASURE SOFTWARE INC 0 6	COM	04649U102	0	6 SH	DEFINED	02	0
ATHENAHEALTH INC 0 0	COM	04685W103	118	2409 SH	DEFINED	01	2409
ATHENAHEALTH INC 3600 0	COM	04685W103	275	5600 SH	OTHER	01	2000
ATHENAHEALTH INC 0 553	COM	04685W103	362	7365 SH	DEFINED	02	6812
ATLANTIC AMERN CORP 0 0	COM	048209100	2	1200 SH	DEFINED	02	1200
ATLANTIC PWR CORP 0 0	COM NEW	04878Q863	17	1160 SH	DEFINED	01	1160
ATLANTIC PWR CORP 0 0	COM NEW	04878Q863	17	1200 SH	OTHER	01	1200
ATLANTIC PWR CORP 0 17400	COM NEW	04878Q863	566	39590 SH	DEFINED	02	22190
ATLANTIC PWR CORP 0 0	COM NEW	04878Q863	23	1600 SH	DEFINED	05	1600
ATLANTIC PWR CORP 0 0	COM NEW	04878Q863	255	17838 SH	DEFINED	06	17838
ATLANTIC TELE NETWORK INC 0 0	COM NEW	049079205	21	535 SH	DEFINED	01	535
ATLANTIC TELE NETWORK INC 0 93	COM NEW	049079205	257	6573 SH	DEFINED	02	6480
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	62	1604 SH	DEFINED	01	1604
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	298	7765 SH	DEFINED	02	7765
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	81	2100 SH	DEFINED	12	2100
ATLAS AIR WORLDWIDE HLDGS IN 0 0	OPTIONS	049164205	465	12100 SH	CALL	DEFINED	12 12100
ATLAS AIR WORLDWIDE HLDGS IN 0 0	OPTIONS	049164205	135	3500 SH	PUT	DEFINED	12 3500
ATLAS ENERGY LP 0 0	COM UNITS LP	04930A104	0	13 SH	DEFINED	01	13
ATLAS ENERGY LP 2500 0	COM UNITS LP	04930A104	61	2500 SH	OTHER	01	0
ATLAS ENERGY LP 0 1057	COM UNITS LP	04930A104	52583	2163915 SH	DEFINED	02	2162858
ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT	049392103	46922	1263050 SH	DEFINED	01	1263050
ATLAS PIPELINE PARTNERS LP 2500 13600	UNIT L P INT	049392103	635	17100 SH	OTHER	01	1000
ATLAS PIPELINE PARTNERS LP 0 24547	UNIT L P INT	049392103	933	25107 SH	DEFINED	02	560
ATMEL CORP 8000 2230	COM	049513104	246	30381 SH	DEFINED	01	20151
ATMEL CORP 0 9490	COM	049513104	77	9490 SH	OTHER	01	0
ATMEL CORP 0 2200	COM	049513104	1034	127669 SH	DEFINED	02	125469
ATMEL CORP 0 0	OPTIONS	049513104	3131	386600 SH	CALL	DEFINED	02 386600
ATMEL CORP 0 0	OPTIONS	049513104	1	72 SH	CALL	DEFINED	12 72
ATMEL CORP 0 0	OPTIONS	049513104	13	1592 SH	PUT	DEFINED	12 1592
ATMOS ENERGY CORP 11065 0	COM	049560105	13092	392550 SH	DEFINED	01	381485
ATMOS ENERGY CORP 19909 20265	COM	049560105	1340	40174 SH	OTHER	01	0
ATMOS ENERGY CORP 0 97442	COM	049560105	5261	157754 SH	DEFINED	02	60312
ATMOS ENERGY CORP 0 0	COM	049560105	7	221 SH	DEFINED	06	221
ATRICURE INC 0 0	COM	04963C209	33	3000 SH	DEFINED	01	3000
ATRICURE INC 0 0	COM	04963C209	129	11620 SH	DEFINED	02	11620
ATRION CORP 0 0	COM	049904105	173	720 SH	OTHER	01	720
ATRION CORP	COM	049904105	156	648 SH	DEFINED	02	648

AUTOZONE INC 0 114205	COM	053332102	40281	123952	SH	DEFINED	02	9747
AUTOZONE INC 0 0	COM	053332102	2902	8929	SH	DEFINED	12	8929
AUTOZONE INC 0 0	OPTIONS	053332102	2210	6800	SH CALL	DEFINED	12	6800
AUTOZONE INC 0 0	OPTIONS	053332102	6304	19400	SH PUT	DEFINED	12	19400
AUTOZONE INC 0 0	COM	053332102	3393	10441	SH	DEFINED	26	10441
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	27	1379	SH	DEFINED	01	1379
AUXILIUM PHARMACEUTICALS INC 0 4275	COM	05334D107	381	19095	SH	DEFINED	02	14820
AVALON RARE METALS INC 0 0	COM	053470100	1	600	SH	DEFINED	05	600
AVALON RARE METALS INC 0 0	OPTIONS	053470100	18	7600	SH CALL	DEFINED	12	7600
AVALON RARE METALS INC 0 0	OPTIONS	053470100	5	2200	SH PUT	DEFINED	12	2200
AVALONBAY CMNTYS INC 787 932	COM	053484101	2607	19962	SH	DEFINED	01	18243
AVALONBAY CMNTYS INC 0 32293	COM	053484101	4217	32293	SH	OTHER	01	0
AVALONBAY CMNTYS INC 0 13882	COM	053484101	30706	235115	SH	DEFINED	02	221233
AVALONBAY CMNTYS INC 0 0	COM	053484101	107	821	SH	DEFINED	06	821
AVALONBAY CMNTYS INC 0 0	OPTIONS	053484101	535	4100	SH CALL	DEFINED	12	4100
AVALONBAY CMNTYS INC 0 0	OPTIONS	053484101	1006	7700	SH PUT	DEFINED	12	7700
AVALONBAY CMNTYS INC 0 0	COM	053484101	44	338	SH	DEFINED	28	338
AVANIR PHARMACEUTICALS INC 0 1487	CL A NEW	05348P401	40	19484	SH	DEFINED	02	17997
AVANIR PHARMACEUTICALS INC 0 0	CL A NEW	05348P401	11	5241	SH	DEFINED	12	5241
AVANIR PHARMACEUTICALS INC 0 0	OPTIONS	05348P401	15	7300	SH CALL	DEFINED	12	7300
AVANIR PHARMACEUTICALS INC 0 0	OPTIONS	05348P401	13	6400	SH PUT	DEFINED	12	6400
AVATAR HLDGS INC 0 11	COM	053494100	51	7079	SH	DEFINED	02	7068
AVEO PHARMACEUTICALS INC 0 0	COM	053588109	1	62	SH	DEFINED	01	62
AVEO PHARMACEUTICALS INC 0 0	COM	053588109	31	1797	SH	OTHER	01	1797
AVEO PHARMACEUTICALS INC 0 0	COM	053588109	68	3940	SH	DEFINED	02	3940
AVERY DENNISON CORP 0 0	COM	053611109	2411	84056	SH	DEFINED	01	84056
AVERY DENNISON CORP 12403 8436	COM	053611109	1137	39645	SH	OTHER	01	18806
AVERY DENNISON CORP 0 59802	COM	053611109	2179	75962	SH	DEFINED	02	16160
AVERY DENNISON CORP 0 0	OPTIONS	053611109	120	4200	SH CALL	DEFINED	12	4200
AVERY DENNISON CORP 0 0	OPTIONS	053611109	9	300	SH PUT	DEFINED	12	300
AVIAT NETWORKS INC 0 0	COM	05366Y102	1	512	SH	DEFINED	01	512
AVIAT NETWORKS INC 1252 198	COM	05366Y102	3	1454	SH	OTHER	01	4
AVIAT NETWORKS INC 0 207	COM	05366Y102	69	37602	SH	DEFINED	02	37395
AVIAT NETWORKS INC 0 0	COM	05366Y102	2	1168	SH	DEFINED	06	1168
AVID TECHNOLOGY INC 0 0	COM	05367P100	0	41	SH	DEFINED	01	41
AVID TECHNOLOGY INC 0 0	COM	05367P100	2	250	SH	OTHER	01	250
AVID TECHNOLOGY INC 0 185	COM	05367P100	214	25124	SH	DEFINED	02	24939
AVIS BUDGET GROUP 0 0	COM	053774105	5279	492486	SH	DEFINED	01	492486
AVIS BUDGET GROUP 683 50	COM	053774105	10	906	SH	OTHER	01	173
AVIS BUDGET GROUP 0 3238	COM	053774105	2064	192501	SH	DEFINED	02	189263
AVIS BUDGET GROUP 0 0	COM	053774105	1	117	SH	DEFINED	06	117
AVIS BUDGET GROUP 0 8000	NOTE	3.500%10/0 053774AB1	8	8000	PRN	DEFINED	02	0
AVISTA CORP	COM	05379B107	98	3825	SH	DEFINED	01	3825

0	0								
AVISTA CORP		COM	05379B107	5	200 SH	OTHER	01	200	
0	0								
AVISTA CORP		COM	05379B107	622	24140 SH	DEFINED	02	23993	
0	147								
AVNET INC		COM	053807103	1474	47409 SH	DEFINED	01	47409	
0	0								
AVNET INC		COM	053807103	212	6830 SH	OTHER	01	1920	
1700	3210								
AVNET INC		COM	053807103	5290	170152 SH	DEFINED	02	41859	
0	128293								
AVNET INC		COM	053807103	82	2635 SH	DEFINED	28	2635	
0	0								
AVIVA PLC		ADR	05382A104	2	234 SH	DEFINED	01	234	
0	0								
AVIVA PLC		ADR	05382A104	27	2867 SH	DEFINED	02	2300	
0	567								
AVINO SILVER & GOLD MINES LT		COM	053906103	143	101000 SH	DEFINED	02	101000	
0	0								
AVON PRODS INC		COM	054303102	12840	734952 SH	DEFINED	01	734952	
0	0								
AVON PRODS INC		COM	054303102	6342	363002 SH	OTHER	01	62893	
202737	97372								
AVON PRODS INC		COM	054303102	14517	830939 SH	DEFINED	02	265663	
0	565276								
AVON PRODS INC		OPTIONS	054303102	5145	294500 SH	CALL	DEFINED	02	294500
0	0								
AVON PRODS INC		OPTIONS	054303102	874	50000 SH	PUT	DEFINED	02	50000
0	0								
AVON PRODS INC		COM	054303102	117	6713 SH	DEFINED	06	6713	
0	0								
AVON PRODS INC		COM	054303102	44	2500 SH	DEFINED	26	2500	
0	0								
AVON PRODS INC		COM	054303102	10	600 SH	DEFINED	28	600	
0	0								
AVON PRODS INC		COM	054303102	5	280 SH	OTHER	28	0	
280	0								
AXCELIS TECHNOLOGIES INC		COM	054540109	7	5069 SH	DEFINED	01	5069	
0	0								
AXCELIS TECHNOLOGIES INC		COM	054540109	11	8488 SH	OTHER	01	8488	
0	0								
AXCELIS TECHNOLOGIES INC		COM	054540109	154	115504 SH	DEFINED	02	115504	
0	0								
BB&T CORP		COM	054937107	10	380 SH	DEFINED		0	
0	380								
BB&T CORP		COM	054937107	13595	540142 SH	DEFINED	01	540142	
0	0								
BB&T CORP		COM	054937107	4157	165164 SH	OTHER	01	17675	
91687	55802								
BB&T CORP		COM	054937107	7461	296427 SH	DEFINED	02	107168	
0	189259								
BB&T CORP		OPTIONS	054937107	586	23300 SH	CALL	DEFINED	12	23300
0	0								
BB&T CORP		OPTIONS	054937107	493	19600 SH	PUT	DEFINED	12	19600
0	0								
BB&T CORP		COM	054937107	35	1398 SH	DEFINED	28	948	
450	0								
BB&T CORP		COM	054937107	76	3000 SH	OTHER	28	0	
3000	0								
B & G FOODS INC NEW		COM	05508R106	25	1026 SH	DEFINED	01	1026	
0	0								
B & G FOODS INC NEW		COM	05508R106	66	2750 SH	OTHER	01	750	
0	2000								
B & G FOODS INC NEW		COM	05508R106	985	40914 SH	DEFINED	02	40466	
0	448								
BCE INC		COM NEW	05534B760	6549	157170 SH	DEFINED	01	157170	
0	0								
BCE INC		COM NEW	05534B760	73	1750 SH	OTHER	01	235	
375	1140								
BCE INC		COM NEW	05534B760	126692	3040370 SH	DEFINED	02	67093	
0	2973277								
BCE INC		COM NEW	05534B760	27402	657605 SH	DEFINED	05	657605	
0	0								
BCE INC		COM NEW	05534B760	324	7767 SH	DEFINED	06	7767	
0	0								
BCE INC		COM NEW	05534B760	125	3000 SH	DEFINED	26	3000	
0	0								
BCE INC		COM NEW	05534B760	261	6260 SH	DEFINED	28	6260	
0	0								
BGC PARTNERS INC		CL A	05541T101	5725	963870 SH	DEFINED	01	963870	
0	0								
BGC PARTNERS INC		CL A	05541T101	526	88519 SH	DEFINED	02	88519	
0	0								
BHP BILLITON PLC		SPONSORED ADR	05545E209	988	16920 SH	DEFINED	01	16920	
0	0								

BHP BILLITON PLC 224 0	SPONSORED ADR	05545E209	13	224 SH	OTHER	01	0	
BHP BILLITON PLC 0 46910	SPONSORED ADR	05545E209	2820	48290 SH	DEFINED	02	1380	
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	79	1350 SH	DEFINED	28	1350	
BOK FINL CORP 0 0	COM NEW	05561Q201	201	3665 SH	DEFINED	01	3665	
BOK FINL CORP 0 1063	COM NEW	05561Q201	1037	18887 SH	DEFINED	02	17824	
BP PLC 0 443	SPONSORED ADR	055622104	19	443 SH	DEFINED		0	
BP PLC 0 0	SPONSORED ADR	055622104	48382	1132015 SH	DEFINED	01	1132015	
BP PLC 556170 158126	SPONSORED ADR	055622104	45373	1061598 SH	OTHER	01	347302	
BP PLC 0 583646	SPONSORED ADR	055622104	51525	1205534 SH	DEFINED	02	621888	
BP PLC 0 0	SPONSORED ADR	055622104	0	5 SH	DEFINED	06	5	
BP PLC 0 0	SPONSORED ADR	055622104	7305	170909 SH	DEFINED	12	170909	
BP PLC 0 0	SPONSORED ADR	055622104	43	1000 SH	DEFINED	26	1000	
BP PLC 0 0	SPONSORED ADR	055622104	1304	30500 SH	DEFINED	28	30500	
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	2453	21529 SH	DEFINED	01	21529	
BP PRUDHOE BAY RTY TR 300 1740	UNIT BEN INT	055630107	31412	275644 SH	OTHER	01	273604	
BP PRUDHOE BAY RTY TR 0 32927	UNIT BEN INT	055630107	4415	38744 SH	DEFINED	02	5817	
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	91	797 SH	DEFINED	28	797	
BPZ RESOURCES INC 0 0	COM	055639108	24	8481 SH	DEFINED	01	8481	
BPZ RESOURCES INC 0 5000	COM	055639108	193	67867 SH	DEFINED	02	62867	
BRE PROPERTIES INC 0 0	CL A	05564E106	153	3036 SH	DEFINED	01	3036	
BRE PROPERTIES INC 1375 0	CL A	05564E106	177	3500 SH	OTHER	01	2125	
BRE PROPERTIES INC 0 1074	CL A	05564E106	9015	178595 SH	DEFINED	02	177521	
BRE PROPERTIES INC 0 0	CL A	05564E106	134	2648 SH	DEFINED	06	2648	
BRE PROPERTIES INC 0 0	CL A	05564E106	1	20 SH	DEFINED	28	20	
BNC BANCORP 0 0	COM	05566T101	173	23802 SH	DEFINED	01	23802	
BOFI HLDG INC 0 0	COM	05566U108	15	953 SH	DEFINED	02	953	
BT GROUP PLC 0 0	ADR	05577E101	165	5554 SH	DEFINED	01	5554	
BT GROUP PLC 900 0	ADR	05577E101	27	900 SH	OTHER	01	0	
BT GROUP PLC 0 253419	ADR	05577E101	7586	255931 SH	DEFINED	02	2512	
BMC SOFTWARE INC 0 3270	COM	055921100	4259	129924 SH	DEFINED	01	126654	
BMC SOFTWARE INC 0 7342	COM	055921100	20973	639811 SH	DEFINED	02	632469	
BMC SOFTWARE INC 0 0	OPTIONS	055921100	8362	255100 SH	CALL	DEFINED	02	255100
BMC SOFTWARE INC 0 0	OPTIONS	055921100	767	23400 SH	PUT	DEFINED	02	23400
BMC SOFTWARE INC 0 0	COM	055921100	78	2387 SH	DEFINED	12	2387	
BMC SOFTWARE INC 0 0	OPTIONS	055921100	43	1300 SH	CALL	DEFINED	12	1300
BMC SOFTWARE INC 0 0	OPTIONS	055921100	134	4100 SH	PUT	DEFINED	12	4100
BMC SOFTWARE INC 0 0	COM	055921100	10	320 SH	DEFINED	28	320	
BTU INTL INC 0 0	COM	056032105	1	255 SH	DEFINED	01	255	
B2B INTERNET HOLDRS TR 0 315	DEPOSTRY RCPT	056033103	3	2766 SH	DEFINED	02	2451	
BABCOCK & WILCOX CO NEW 740 0	COM	05615F102	193	8007 SH	DEFINED	01	7267	
BABCOCK & WILCOX CO NEW 980 750	COM	05615F102	42	1730 SH	OTHER	01	0	
BABCOCK & WILCOX CO NEW 0 3529	COM	05615F102	591	24464 SH	DEFINED	02	20935	
BABCOCK & WILCOX CO NEW	COM	05615F102	839	34762 SH	DEFINED	06	34762	

BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	1289	77300 SH	DEFINED	01	77300
BANCO BRADESCO S A 10666 485	SP ADR PFD NEW	059460303	273	16347 SH	OTHER	01	5196
BANCO BRADESCO S A 0 413515	SP ADR PFD NEW	059460303	28339	1698981 SH	DEFINED	02	1285465
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	4360	261407 SH	DEFINED	06	261407
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	66	3945 SH	DEFINED	28	3945
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	2	203 SH	DEFINED		203
BANCO BILBAO VIZCAYA ARGENTA 2446 329	SPONSORED ADR	05946K101	1132	132118 SH	DEFINED	01	129343
BANCO BILBAO VIZCAYA ARGENTA 0 2446	SPONSORED ADR	05946K101	21	2446 SH	OTHER	01	0
BANCO BILBAO VIZCAYA ARGENTA 0 30212	SPONSORED ADR	05946K101	533	62190 SH	DEFINED	02	31978
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	38	4385 SH	DEFINED	28	4385
BANCO MACRO SA 0 0	SPON ADR B	05961W105	17	847 SH	DEFINED	01	847
BANCO MACRO SA 0 178	SPON ADR B	05961W105	108	5518 SH	DEFINED	02	5340
BANCO SANTANDER SA 1510 1098	ADR	05964H105	1661	220879 SH	DEFINED	01	218271
BANCO SANTANDER SA 0 8309	ADR	05964H105	62	8309 SH	OTHER	01	0
BANCO SANTANDER SA 0 1064422	ADR	05964H105	10890	1448114 SH	DEFINED	02	383692
BANCO SANTANDER SA 0 0	ADR	05964H105	118611	15772698 SH	DEFINED	06	15772698
BANCO SANTANDER CHILE NEW 0 1213	SP ADR REP COM	05965X109	973	12856 SH	DEFINED	02	11643
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP COM	05965X109	1344	17750 SH	DEFINED	06	17750
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNIT	05967A107	2	281 SH	DEFINED	01	281
BANCO SANTANDER BRASIL S A 1700 0	ADS REP 1 UNIT	05967A107	14	1700 SH	OTHER	01	0
BANCO SANTANDER BRASIL S A 0 49885	ADS REP 1 UNIT	05967A107	2815	345884 SH	DEFINED	02	295999
BANCOLOMBIA S A 0 0	SPON ADR PREF	05968L102	298	5000 SH	DEFINED	01	5000
BANCOLOMBIA S A 0 32150	SPON ADR PREF	05968L102	1974	33150 SH	DEFINED	02	1000
BANCORP RHODE ISLAND INC 0 0	COM	059690107	56	1414 SH	DEFINED	01	1414
BANCORP RHODE ISLAND INC 500 1414	COM	059690107	139	3500 SH	OTHER	01	1586
BANCORP RHODE ISLAND INC 0 0	COM	059690107	352	8860 SH	DEFINED	02	8860
BANCORPSOUTH INC 0 0	COM	059692103	60	5489 SH	DEFINED	01	5489
BANCORPSOUTH INC 0 555	COM	059692103	180	16360 SH	DEFINED	02	15805
BANCROFT FUND LTD 0 232	COM	059695106	4	232 SH	DEFINED	02	0
BANCORP INC DEL 0 2900	COM	05969A105	180	24906 SH	DEFINED	02	22006
BANCORP NEW JERSEY INC NEW 0 1760	COM	059915108	16	1760 SH	DEFINED	02	0
BANK OF AMERICA CORPORATION 0 340	COM	060505104	2	340 SH	DEFINED		0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	81034	14574539 SH	DEFINED	01	14574539
BANK OF AMERICA CORPORATION 1707770 1192751	COM	060505104	24175	4348019 SH	OTHER	01	1447498
BANK OF AMERICA CORPORATION 0 70533	COM	060505104	70329	12649179 SH	DEFINED	02	12578646
BANK OF AMERICA CORPORATION 0 3000	OPTIONS	060505104	975	175300 SH	CALL DEFINED	02	172300
BANK OF AMERICA CORPORATION 0 0	COM	060505104	85	15277 SH	DEFINED	06	15277
BANK OF AMERICA CORPORATION 0 0	COM	060505104	108	19500 SH	OTHER	28	19500
BANK OF AMERICA CORPORATION 0 167	*W EXP 01/16/201	060505146	61	30167 SH	DEFINED	02	30000
BANK OF AMERICA CORPORATION 0 0	*W EXP 10/28/201	060505153	2	5000 SH	DEFINED	01	5000
BANK OF AMERICA CORPORATION 0 0	7.25%CNV PFD L	060505682	908	1155 SH	DEFINED	01	1155
BANK OF AMERICA CORPORATION 0 0	7.25%CNV PFD L	060505682	53	67 SH	OTHER	01	67
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	24	30 SH	DEFINED	02	30

BANKUNITED INC 0 67759	COM	06652K103	1548	70382 SH	DEFINED	02	2623
BANNER CORP 0 0	COM NEW	06652V208	221	12864 SH	DEFINED	02	12864
BANRO CORP 0 28600	COM	066800103	106	28600 SH	OTHER	01	0
BANRO CORP 0 279	COM	066800103	25	6765 SH	DEFINED	02	6486
BANRO CORP 0 0	COM	066800103	1	200 SH	DEFINED	05	200
BANRO CORP 0 0	COM	066800103	299	80763 SH	DEFINED	06	80763
BAR HBR BANKSHARES 0 600	COM	066849100	206	6870 SH	DEFINED	01	6270
BARD C R INC 805 0	COM	067383109	9488	110968 SH	DEFINED	01	110163
BARD C R INC 9212 11610	COM	067383109	1780	20822 SH	OTHER	01	0
BARD C R INC 0 47384	COM	067383109	4737	55401 SH	DEFINED	02	8017
BARD C R INC 0 0	COM	067383109	0	2 SH	DEFINED	06	2
BARD C R INC 0 0	COM	067383109	3	35 SH	DEFINED	28	35
BARCLAYS BK PLC 1595 10055	DJUBS CMDT ETN36	06738C778	1587	37578 SH	DEFINED	01	25928
BARCLAYS BK PLC 0 7995	DJUBS CMDT ETN36	06738C778	338	7995 SH	OTHER	01	0
BARCLAYS BK PLC 0 20054	DJUBS CMDT ETN36	06738C778	847	20054 SH	DEFINED	02	0
BARCLAYS BK PLC 0 0	OPTIONS	06738C778	182	4300 SH CALL	DEFINED	12	4300
BARCLAYS BK PLC 0 0	OPTIONS	06738C778	84	2000 SH PUT	DEFINED	12	2000
BARCLAYS BK PLC 0 0	IPSP CROIL ETN	06738C786	13	500 SH	OTHER	01	500
BARCLAYS BK PLC 0 475	IPSP CROIL ETN	06738C786	12	475 SH	DEFINED	02	0
BARCLAYS BK PLC 0 0	IPSP CROIL ETN	06738C786	358	14239 SH	DEFINED	12	14239
BARCLAYS BK PLC 0 0	OPTIONS	06738C786	452	18000 SH CALL	DEFINED	12	18000
BARCLAYS BK PLC 0 0	OPTIONS	06738C786	610	24300 SH PUT	DEFINED	12	24300
BARCLAYS BK PLC 800 4130	IPSPGS TTL ETN	06738C794	166	4930 SH	DEFINED	01	0
BARCLAYS BK PLC 0 800	IPSPGS TTL ETN	06738C794	27	800 SH	OTHER	01	0
BARCLAYS PLC 0 0	ADR	06738E204	503	45737 SH	DEFINED	01	45737
BARCLAYS PLC 0 240070	ADR	06738E204	5783	526245 SH	DEFINED	02	286175
BARCLAYS PLC 0 0	ADR	06738E204	4406	400932 SH	DEFINED	06	400932
BARCLAYS BK PLC 0 698	ETN DJUBS IND MT	06738G407	24	698 SH	DEFINED	02	0
BARCLAYS BK PLC 0 0	ETN DJUBS COPR37	06739F101	84	1900 SH	DEFINED	01	1900
BARCLAYS BK PLC 0 320	ETN DJUBS COPR37	06739F101	14	320 SH	DEFINED	02	0
BARCLAYS BK PLC 0 0	IPMS INDIA ETN	06739F291	75	1600 SH	DEFINED	01	1600
BARCLAYS BK PLC 0 129	IPMS INDIA ETN	06739F291	6	129 SH	DEFINED	02	0
BARCLAYS BK PLC 0 0	IPMS INDIA ETN	06739F291	35	751 SH	DEFINED	06	751
BARCLAYS BK PLC 0 0	IPMS INDIA ETN	06739F291	377	8083 SH	DEFINED	12	8083
BARCLAYS BK PLC 0 0	OPTIONS	06739F291	615	13200 SH CALL	DEFINED	12	13200
BARCLAYS BK PLC 0 0	OPTIONS	06739F291	643	13800 SH PUT	DEFINED	12	13800
BARCLAYS BK PLC 0 0	ADR 2 PREF 2	06739F390	208	11325 SH	DEFINED	01	11325
BARCLAYS BK PLC 0 68299	ADR 2 PREF 2	06739F390	3874	211228 SH	DEFINED	02	142929
BARCLAYS BANK PLC 0 50	ETN DJUBS AGRI37	06739H206	3	50 SH	DEFINED	02	0
BARCLAYS BANK PLC 0 65	ETN DJUBS SGAR38	06739H214	5	65 SH	DEFINED	02	0
BARCLAYS BANK PLC 0 250	ETN DJUBSPLATM38	06739H255	8	250 SH	DEFINED	02	0
BARCLAYS BANK PLC 0 0	ETN DJUBSPLATM38	06739H255	8	242 SH	DEFINED	06	242
BARCLAYS BANK PLC	OPTIONS	06739H271	113	2000 SH CALL	DEFINED	12	2000

BARRICK GOLD CORP 0 0	COM	067901108	616	13622 SH	DEFINED	12	13622
BARRICK GOLD CORP 0 0	OPTIONS	067901108	5190	114700 SH CALL	DEFINED	12	114700
BARRICK GOLD CORP 0 0	OPTIONS	067901108	5833	128900 SH PUT	DEFINED	12	128900
BARRICK GOLD CORP 0 0	COM	067901108	45	1000 SH	DEFINED	26	1000
BARRICK GOLD CORP 0 0	COM	067901108	19	410 SH	DEFINED	28	410
BARRETT BUSINESS SERVICES IN 0 0	COM	068463108	1	62 SH	DEFINED	01	62
BARRETT BUSINESS SERVICES IN 0 0	COM	068463108	84	4196 SH	DEFINED	02	4196
BARRETT BILL CORP 0 0	COM	06846N104	74	2161 SH	DEFINED	01	2161
BARRETT BILL CORP 300 30	COM	06846N104	153	4500 SH	OTHER	01	4170
BARRETT BILL CORP 0 4273	COM	06846N104	682	20024 SH	DEFINED	02	15751
BARRY R G CORP OHIO 0 0	COM	068798107	10	851 SH	DEFINED	02	851
BASIC ENERGY SVCS INC NEW 0 500	COM	06985P100	510	25909 SH	DEFINED	02	25409
BASSETT FURNITURE INDS INC 0 2000	COM	070203104	15	2000 SH	DEFINED	02	0
BAXTER INTL INC 0 0	COM	071813109	113824	2300404 SH	DEFINED	01	2300404
BAXTER INTL INC 341962 303170	COM	071813109	34137	689921 SH	OTHER	01	44789
BAXTER INTL INC 0 2427933	COM	071813109	139801	2825399 SH	DEFINED	02	397466
BAXTER INTL INC 0 0	OPTIONS	071813109	4923	99500 SH CALL	DEFINED	02	99500
BAXTER INTL INC 0 0	OPTIONS	071813109	4809	97200 SH PUT	DEFINED	02	97200
BAXTER INTL INC 0 0	COM	071813109	68	1372 SH	DEFINED	06	1372
BAXTER INTL INC 0 0	COM	071813109	781	15787 SH	DEFINED	12	15787
BAXTER INTL INC 0 0	OPTIONS	071813109	282	5700 SH CALL	DEFINED	12	5700
BAXTER INTL INC 0 0	OPTIONS	071813109	1925	38900 SH PUT	DEFINED	12	38900
BAXTER INTL INC 0 0	COM	071813109	617	12470 SH	DEFINED	28	12470
BAXTER INTL INC 9030 0	COM	071813109	479	9672 SH	OTHER	28	642
BAYTEX ENERGY CORP 0 4525	COM	07317Q105	1092	19534 SH	DEFINED	01	15009
BAYTEX ENERGY CORP 0 3950	COM	07317Q105	221	3950 SH	OTHER	01	0
BAYTEX ENERGY CORP 0 1026482	COM	07317Q105	57509	1028965 SH	DEFINED	02	2483
BAYTEX ENERGY CORP 0 0	COM	07317Q105	229	4089 SH	DEFINED	05	4089
BBCN BANCORP INC 0 0	COM	073295107	961	101737 SH	DEFINED	01	101737
BBCN BANCORP INC 0 7187	COM	073295107	2071	219197 SH	DEFINED	02	212010
BE AEROSPACE INC 0 0	COM	073302101	345	8919 SH	DEFINED	01	8919
BE AEROSPACE INC 4000 48	COM	073302101	162	4190 SH	OTHER	01	142
BE AEROSPACE INC 0 2373	COM	073302101	241	6230 SH	DEFINED	02	3857
BEACON ROOFING SUPPLY INC 0 53	COM	073685109	68	3364 SH	DEFINED	01	3311
BEACON ROOFING SUPPLY INC 0 766	COM	073685109	989	48874 SH	DEFINED	02	48108
BEAM INC 0 0	COM	073730103	10093	197014 SH	DEFINED	01	197014
BEAM INC 72233 38810	COM	073730103	6580	128449 SH	OTHER	01	17406
BEAM INC 0 13455	COM	073730103	2688	52467 SH	DEFINED	02	39012
BEAM INC 0 0	COM	073730103	10	190 SH	DEFINED	28	190
BEAM INC 0 0	PFD CV \$2.67	073730202	8	20 SH	DEFINED	01	20
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	126	40000 SH	DEFINED	01	40000
BEAZER HOMES USA INC 0 200	COM	07556Q105	338	136229 SH	DEFINED	02	136029
BEAZER HOMES USA INC	UNIT 99/99/9999	07556Q501	209	17317 SH	DEFINED	02	0

BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	159809	2094482	SH	DEFINED	01	2094482
BERKSHIRE HATHAWAY INC DEL 479151 631954	CL B NEW	084670702	95043	1245650	SH	OTHER	01	134545
BERKSHIRE HATHAWAY INC DEL 0 1327153	CL B NEW	084670702	159680	2092793	SH	DEFINED	02	765640
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	35281	462400	SH CALL	DEFINED	02	462400
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	89469	1172600	SH PUT	DEFINED	02	1172600
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	11951	156636	SH	DEFINED	06	156636
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	3235	42400	SH CALL	DEFINED	12	42400
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	1976	25900	SH PUT	DEFINED	12	25900
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	2014	26400	SH	DEFINED	28	26400
BERKSHIRE HATHAWAY INC DEL 17835 0	CL B NEW	084670702	1361	17835	SH	OTHER	28	0
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	3	142	SH	DEFINED	01	142
BERKSHIRE HILLS BANCORP INC 0 268	COM	084680107	238	10724	SH	DEFINED	02	10456
BERRY PETE CO 0 0	CL A	085789105	469	11153	SH	DEFINED	01	11153
BERRY PETE CO 0 2014	CL A	085789105	398	9469	SH	DEFINED	02	7455
BEST BUY INC 0 0	COM	086516101	7713	330026	SH	DEFINED	01	330026
BEST BUY INC 49861 11440	COM	086516101	2200	94138	SH	OTHER	01	32837
BEST BUY INC 0 127918	COM	086516101	20010	856212	SH	DEFINED	02	728294
BEST BUY INC 0 0	OPTIONS	086516101	53347	2282700	SH CALL	DEFINED	02	2282700
BEST BUY INC 0 8100	OPTIONS	086516101	13870	593500	SH PUT	DEFINED	02	585400
BEST BUY INC 0 0	COM	086516101	454	19418	SH	DEFINED	06	19418
BEST BUY INC 0 0	OPTIONS	086516101	2337	100000	SH CALL	DEFINED	06	100000
BEST BUY INC 0 0	OPTIONS	086516101	1042	44600	SH CALL	DEFINED	12	44600
BEST BUY INC 0 0	OPTIONS	086516101	727	31100	SH PUT	DEFINED	12	31100
BEST BUY INC 0 0	COM	086516101	1	50	SH	DEFINED	28	50
BEST BUY INC 624 0	COM	086516101	15	624	SH	OTHER	28	0
BEST BUY INC 0 13000	SDCV 2.250% 1/1	086516AF8	18	18000	PRN	DEFINED	02	5000
BHP BILLITON LTD 14079 0	SPONSORED ADR	088606108	40679	575945	SH	DEFINED	01	561866
BHP BILLITON LTD 132606 70755	SPONSORED ADR	088606108	14363	203361	SH	OTHER	01	0
BHP BILLITON LTD 0 362913	SPONSORED ADR	088606108	36843	521645	SH	DEFINED	02	158732
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	749	10606	SH	DEFINED	06	10606
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	4653	65880	SH	DEFINED	12	65880
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	177	2500	SH	DEFINED	26	2500
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	14	205	SH	DEFINED	28	205
BHP BILLITON LTD 6650 0	SPONSORED ADR	088606108	470	6650	SH	OTHER	28	0
BG MEDICINE INC 0 0	COM	08861T107	4	904	SH	DEFINED	02	904
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	5	478	SH	DEFINED	01	478
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	176	16850	SH	DEFINED	02	16850
BIG LOTS INC 0 2107	COM	089302103	1084	28711	SH	DEFINED	01	26604
BIG LOTS INC 0 550	COM	089302103	21	550	SH	OTHER	01	0
BIG LOTS INC 0 990	COM	089302103	432	11445	SH	DEFINED	02	10455
BIG LOTS INC 0 0	COM	089302103	100	2643	SH	DEFINED	12	2643
BIG LOTS INC 0 0	OPTIONS	089302103	45	1200	SH CALL	DEFINED	12	1200
BIG LOTS INC	OPTIONS	089302103	38	1000	SH PUT	DEFINED	12	1000

BIOTIME INC 0 260	COM	09066L105	63	10792 SH	DEFINED	02	10532
BIOSTAR PHARMACEUTICALS INC 0 0	COM	090678103	11	18000 SH	DEFINED	02	18000
BIOTECH HOLDRS TR 0 981	DEPOSTRY RCPTS	09067D201	159	1987 SH	DEFINED	02	1006
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPTS	09067D201	133	1664 SH	DEFINED	12	1664
BIOSCRIP INC 0 0	COM	09069N108	324	59399 SH	DEFINED	02	59399
BIOCLINICA INC 0 0	COM	09071B100	4	1000 SH	DEFINED	01	1000
BIOLASE TECHNOLOGY INC 0 0	COM	090911108	5	2104 SH	DEFINED	01	2104
BIOLASE TECHNOLOGY INC 0 3767	COM	090911108	21	8363 SH	DEFINED	02	4596
BIOSPECIFICS TECHNOLOGIES CO 0 0	COM	090931106	8	498 SH	DEFINED	02	498
BITSTREAM INC 0 3000	CL A	091736108	17	3000 SH	DEFINED	02	0
BJS RESTAURANTS INC 0 0	COM	09180C106	391	8619 SH	DEFINED	01	8619
BJS RESTAURANTS INC 0 624	COM	09180C106	1218	26886 SH	DEFINED	02	26262
BLACK BOX CORP DEL 0 2888	COM	091826107	377	13451 SH	DEFINED	02	10563
BLACKROCK FLOATING RATE INCO 0 0	COM	091941104	106	7900 SH	DEFINED	01	7900
BLACKROCK FLOATING RATE INCO 0 108871	COM	091941104	1466	108871 SH	DEFINED	02	0
BLACK DIAMOND INC 0 0	COM	09202G101	14	1811 SH	DEFINED	02	1811
BLACK HILLS CORP 0 0	COM	092113109	91	2722 SH	DEFINED	01	2722
BLACK HILLS CORP 2800 2900	COM	092113109	191	5700 SH	OTHER	01	0
BLACK HILLS CORP 0 1354	COM	092113109	359	10692 SH	DEFINED	02	9338
BLACKBAUD INC 0 0	COM	09227Q100	32	1140 SH	DEFINED	01	1140
BLACKBAUD INC 0 1278	COM	09227Q100	1339	48328 SH	DEFINED	02	47050
BLACKROCK INCOME OPP TRUST I 0 0	COM	092475102	204	20000 SH	DEFINED	01	20000
BLACKROCK INCOME OPP TRUST I 4050 0	COM	092475102	41	4050 SH	OTHER	01	0
BLACKROCK INCOME OPP TRUST I 0 158486	COM	092475102	1620	158486 SH	DEFINED	02	0
BLACKROCK MUNICIPL INC QLT 0 0	COM	092479104	201	13567 SH	DEFINED	01	13567
BLACKROCK MUNICIPL INC QLT 0 0	COM	092479104	25	1700 SH	OTHER	01	1700
BLACKROCK MUNICIPL INC QLT 0 13419	COM	092479104	199	13419 SH	DEFINED	02	0
BLACKROCK INVT QLTY MUN TR 0 4400	COM	09247B109	56	4400 SH	DEFINED	02	0
BLACKROCK NJ INVT QUALITY MU 0 3539	COM	09247C107	48	3539 SH	DEFINED	02	0
BLACKROCK INVT QUALITY MUN T 0 0	COM	09247D105	46	3064 SH	DEFINED	01	3064
BLACKROCK INVT QUALITY MUN T 0 0	COM	09247D105	18	1200 SH	OTHER	01	1200
BLACKROCK INVT QUALITY MUN T 0 103529	COM	09247D105	1555	103529 SH	DEFINED	02	0
BLACKROCK NY INVT QUALITY MU 0 0	COM	09247E103	29	2000 SH	DEFINED	01	2000
BLACKROCK INCOME TR INC 0 0	COM	09247F100	15	2000 SH	DEFINED	01	2000
BLACKROCK INCOME TR INC 0 0	COM	09247F100	26	3603 SH	OTHER	01	3603
BLACKROCK INCOME TR INC 0 150358	COM	09247F100	1104	150658 SH	DEFINED	02	300
BLACKROCK INC 0 0	COM	09247X101	16	90 SH	DEFINED		90
BLACKROCK INC 0 0	COM	09247X101	72756	408193 SH	DEFINED	01	408193
BLACKROCK INC 47989 49731	COM	09247X101	18138	101762 SH	OTHER	01	4042
BLACKROCK INC 0 169392	COM	09247X101	36521	204896 SH	DEFINED	02	35504
BLACKROCK INC 0 0	COM	09247X101	429	2405 SH	DEFINED	28	2405
BLACKROCK INC 2800 0	COM	09247X101	499	2800 SH	OTHER	28	0
BLACKROCK MUNI 2018 TERM TR	COM	09248C106	36	2174 SH	DEFINED	01	2174

BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	10	1000 SH	DEFINED	01	1000	
0 0								
BLACKROCK STRAT EQUITY DIV T	COM	09249Y107	2585	263771 SH	DEFINED	02	0	
0 263771								
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	113	8569 SH	DEFINED	01	8569	
0 0								
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	151	11465 SH	OTHER	01	1000	
2465 8000								
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	1118	84659 SH	DEFINED	02	15043	
0 69617								
BLACKROCK CREDIT ALL INC TR	COM	092508100	43	3500 SH	DEFINED	01	3500	
0 0								
BLACKROCK CREDIT ALL INC TR	COM	092508100	12	1000 SH	OTHER	01	1000	
0 0								
BLACKROCK CREDIT ALL INC TR	COM	092508100	2967	244166 SH	DEFINED	02	0	
0 244166								
BLACKROCK LONG-TERM MUNI ADV	COM	09250B103	227	19419 SH	DEFINED	02	0	
0 19419								
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	12	1000 SH	DEFINED	01	1000	
0 0								
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	256	21282 SH	DEFINED	02	0	
0 21282								
BLACKROCK HIGH INCOME SHS	SHS BEN INT	09250E107	71	32608 SH	DEFINED	02	0	
0 32608								
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	23	1534 SH	DEFINED	01	1534	
0 0								
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	192	12625 SH	DEFINED	02	0	
0 12625								
BLACKROCK EQUITY DIV TRUST	COM	09250N107	45	5000 SH	DEFINED	01	5000	
0 0								
BLACKROCK EQUITY DIV TRUST	COM	09250N107	1233	135992 SH	DEFINED	02	0	
0 135992								
BLACKROCK ENERGY & RES TR	COM	09250U101	114	4650 SH	DEFINED	01	2650	
1486 514								
BLACKROCK ENERGY & RES TR	COM	09250U101	36	1486 SH	OTHER	01	0	
0 1486								
BLACKROCK ENERGY & RES TR	COM	09250U101	5748	235105 SH	DEFINED	02	0	
0 235105								
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	355	14123 SH	DEFINED	01	14123	
0 0								
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	36178	1439624 SH	DEFINED	02	809	
0 1438815								
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	47	6711 SH	DEFINED	01	6711	
0 0								
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	24	3333 SH	OTHER	01	0	
3333 0								
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	524	74165 SH	DEFINED	02	0	
0 74165								
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	337	47076 SH	DEFINED	01	47076	
0 0								
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	27	3800 SH	OTHER	01	3000	
0 800								
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	2113	295100 SH	DEFINED	02	29025	
0 266075								
BLACKROCK KELSO CAPITAL CORP	COM	092533108	374	45804 SH	DEFINED	02	45804	
0 0								
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	1452	87560 SH	DEFINED	02	0	
0 87560								
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	42	2716 SH	DEFINED	01	2716	
0 0								
BLACKROCK MUNIHLDGS FD II IN	COM	09253P109	190	12253 SH	DEFINED	02	0	
0 12253								
BLACKROCK MUNIVEST FD INC	COM	09253R105	126	12024 SH	DEFINED	01	12024	
0 0								
BLACKROCK MUNIVEST FD INC	COM	09253R105	124	11846 SH	OTHER	01	6000	
5846 0								
BLACKROCK MUNIVEST FD INC	COM	09253R105	2197	210432 SH	DEFINED	02	0	
0 210432								
BLACKROCK MUNIVEST FD II INC	COM	09253T101	161	10146 SH	DEFINED	01	10146	
0 0								
BLACKROCK MUNIVEST FD II INC	COM	09253T101	54	3430 SH	OTHER	01	3430	
0 0								
BLACKROCK MUNIVEST FD II INC	COM	09253T101	1089	68557 SH	DEFINED	02	0	
0 68557								
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	36634	2614862 SH	DEFINED	01	2614862	
0 0								
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	401	28600 SH	OTHER	01	19500	
7000 2100								
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	17744	1266544 SH	DEFINED	02	563235	
0 703309								
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	24	1703 SH	DEFINED	06	1703	
0 0								
BLACKSTONE GROUP L P	OPTIONS	09253U108	321	22900 SH	CALL	DEFINED	12	22900
0 0								
BLACKSTONE GROUP L P	OPTIONS	09253U108	52	3700 SH	PUT	DEFINED	12	3700

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

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

BRIGGS & STRATTON CORP 0 0	COM	109043109	10	671 SH	DEFINED	12	671
BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	28	1800 SH CALL	DEFINED	12	1800
BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	82	5300 SH PUT	DEFINED	12	5300
BRIGHTPOINT INC 0 0	COM NEW	109473405	4	408 SH	DEFINED	01	408
BRIGHTPOINT INC 0 5194	COM NEW	109473405	380	35356 SH	DEFINED	02	30162
BRIGUS GOLD CORP 172 0	COM	109490102	0	172 SH	OTHER	01	0
BRIGUS GOLD CORP 0 0	COM	109490102	13	13500 SH	DEFINED	02	13500
BRINKER INTL INC 0 0	COM	109641100	126	4718 SH	DEFINED	01	4718
BRINKER INTL INC 0 54	COM	109641100	32	1200 SH	OTHER	01	1146
BRINKER INTL INC 0 90138	COM	109641100	2916	108972 SH	DEFINED	02	18834
BRINKS CO 0 0	COM	109696104	305	11363 SH	DEFINED	01	11363
BRINKS CO 678 1050	COM	109696104	909	33804 SH	OTHER	01	32076
BRINKS CO 0 1361	COM	109696104	521	19392 SH	DEFINED	02	18031
BRINKS CO 0 0	OPTIONS	109696104	27	1000 SH CALL	DEFINED	12	1000
BRINKS CO 0 0	OPTIONS	109696104	27	1000 SH PUT	DEFINED	12	1000
BRISTOL MYERS SQUIBB CO 0 8000	COM	110122108	598	16971 SH	DEFINED		8971
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	142722	4050006 SH	DEFINED	01	4050006
BRISTOL MYERS SQUIBB CO 2127754 684970	COM	110122108	127723	3624367 SH	OTHER	01	811643
BRISTOL MYERS SQUIBB CO 0 3204095	COM	110122108	123819	3513597 SH	DEFINED	02	309502
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	7890	223900 SH CALL	DEFINED	02	223900
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	14850	421400 SH PUT	DEFINED	02	421400
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	445	12624 SH	DEFINED	06	12624
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	2643	75000 SH CALL	DEFINED	06	75000
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	1495	42421 SH	DEFINED	12	42421
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	1804	51200 SH CALL	DEFINED	12	51200
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	2632	74700 SH PUT	DEFINED	12	74700
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	127	3600 SH	DEFINED	26	3600
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	590	16732 SH	DEFINED	28	16732
BRISTOL MYERS SQUIBB CO 1864 0	COM	110122108	66	1864 SH	OTHER	28	0
BRISTOL MYERS SQUIBB CO 0 0	PFD CV \$2	110122207	180	400 SH	DEFINED	01	400
BRISTOW GROUP INC 0 1500	COM	110394103	92	1950 SH	DEFINED	01	450
BRISTOW GROUP INC 0 333	COM	110394103	9104	192104 SH	DEFINED	02	191771
BRISTOW GROUP INC 0 0	COM	110394103	127	2676 SH	DEFINED	06	2676
BRITISH AMERN TOB PLC 0 6000	SPONSORED ADR	110448107	569	6000 SH	DEFINED		0
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	1895	19974 SH	DEFINED	01	19974
BRITISH AMERN TOB PLC 929 3800	SPONSORED ADR	110448107	449	4729 SH	OTHER	01	0
BRITISH AMERN TOB PLC 0 202220	SPONSORED ADR	110448107	20732	218509 SH	DEFINED	02	16289
BROADBAND HOLDRS TR 1560 0	DEPOSITRY RCPT	11130P104	21	1560 SH	OTHER	01	0
BROADBAND HOLDRS TR 0 1595	DEPOSITRY RCPT	11130P104	162	11875 SH	DEFINED	02	10280
BROADCOM CORP 0 0	CL A	111320107	72	2466 SH	DEFINED		2466
BROADCOM CORP 0 0	CL A	111320107	5164	175873 SH	DEFINED	01	175873
BROADCOM CORP 20181 28285	CL A	111320107	2662	90663 SH	OTHER	01	42197
BROADCOM CORP	CL A	111320107	40797	1389527 SH	DEFINED	02	411703

BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	44	5186 SH	OTHER	01	5186	
BROOKLINE BANCORP INC DEL 0 410	COM	11373M107	424	50197 SH	DEFINED	02	49787	
BROOKLYN FEDERAL BANCORP INC 0 3000	COM	114039100	3	3000 SH	DEFINED	02	0	
BROOKS AUTOMATION INC 120 0	COM	114340102	7	688 SH	DEFINED	01	568	
BROOKS AUTOMATION INC 980 120	COM	114340102	11	1100 SH	OTHER	01	0	
BROOKS AUTOMATION INC 0 0	COM	114340102	306	29823 SH	DEFINED	02	29823	
BROWN & BROWN INC 0 0	COM	115236101	83	3650 SH	DEFINED	01	3650	
BROWN & BROWN INC 0 5088	COM	115236101	750	33139 SH	DEFINED	02	28051	
BROWN FORMAN CORP 0 0	CL A	115637100	2879	36322 SH	DEFINED	01	36322	
BROWN FORMAN CORP 844 500	CL A	115637100	107	1344 SH	OTHER	01	0	
BROWN FORMAN CORP 0 6661	CL A	115637100	529	6676 SH	DEFINED	02	15	
BROWN FORMAN CORP 0 0	CL B	115637209	39	482 SH	DEFINED		482	
BROWN FORMAN CORP 0 138	CL B	115637209	5563	69100 SH	DEFINED	01	68962	
BROWN FORMAN CORP 0 3876	CL B	115637209	312	3876 SH	OTHER	01	0	
BROWN FORMAN CORP 0 21000	CL B	115637209	2065	25655 SH	DEFINED	02	4655	
BROWN SHOE INC NEW 0 0	COM	115736100	123	13800 SH	DEFINED	01	13800	
BROWN SHOE INC NEW 5400 0	COM	115736100	48	5400 SH	OTHER	01	0	
BROWN SHOE INC NEW 0 300	COM	115736100	123	13801 SH	DEFINED	02	13501	
BRUKER CORP 0 0	COM	116794108	32	2553 SH	DEFINED	01	2553	
BRUKER CORP 0 8231	COM	116794108	436	35138 SH	DEFINED	02	26907	
BRUNSWICK CORP 0 0	COM	117043109	24	1302 SH	DEFINED	01	1302	
BRUNSWICK CORP 0 1400	COM	117043109	531	29416 SH	DEFINED	02	28016	
BRYN MAWR BK CORP 0 0	COM	117665109	72	3669 SH	DEFINED	02	3669	
BUCKEYE PARTNERS L P 0 0	UNIT LTD PARTN	118230101	7021	109743 SH	DEFINED	01	109743	
BUCKEYE PARTNERS L P 25515 11523	UNIT LTD PARTN	118230101	6109	95488 SH	OTHER	01	58450	
BUCKEYE PARTNERS L P 0 1375988	UNIT LTD PARTN	118230101	89951	1405926 SH	DEFINED	02	29938	
BUCKEYE PARTNERS L P 0 0	OPTIONS	118230101	32	500 SH	CALL	DEFINED	02	500
BUCKEYE TECHNOLOGIES INC 0 2839	COM	118255108	1405	42011 SH	DEFINED	02	39172	
BUCKLE INC 0 0	COM	118440106	1	19 SH	DEFINED	01	19	
BUCKLE INC 0 2820	COM	118440106	260	6371 SH	DEFINED	02	3551	
BUFFALO WILD WINGS INC 0 0	COM	119848109	2	34 SH	DEFINED	01	34	
BUFFALO WILD WINGS INC 4100 0	COM	119848109	279	4140 SH	OTHER	01	40	
BUFFALO WILD WINGS INC 0 7408	COM	119848109	1613	23886 SH	DEFINED	02	16478	
BUFFALO WILD WINGS INC 0 0	OPTIONS	119848109	216	3200 SH	CALL	DEFINED	12	3200
BUILD A BEAR WORKSHOP 0 1000	COM	120076104	9	1094 SH	DEFINED	01	94	
BUILD A BEAR WORKSHOP 0 5900	COM	120076104	153	18070 SH	DEFINED	02	12170	
BUILDERS FIRSTSOURCE INC 0 0	COM	12008R107	57	28100 SH	DEFINED	02	28100	
BURCON NUTRASCIENCE CORP 0 0	COM	120831102	776	130000 SH	DEFINED	05	130000	
C&J ENERGY SVCS INC 0 0	COM	12467B304	11	530 SH	OTHER	01	530	
C&J ENERGY SVCS INC 0 0	COM	12467B304	454	21694 SH	DEFINED	02	21694	
C&J ENERGY SVCS INC 0 0	OPTIONS	12467B304	427	20400 SH	PUT	DEFINED	02	20400
C&J ENERGY SVCS INC 0 0	OPTIONS	12467B304	59	2800 SH	CALL	DEFINED	12	2800
CAE INC	COM	124765108	41	4180 SH	DEFINED	01	1030	

2200	950								
CAE INC		COM	124765108	37	3800 SH	OTHER	01	0	
0	3800								
CAE INC		COM	124765108	141	14500 SH	DEFINED	02	13000	
0	1500								
CAE INC		COM	124765108	102	10546 SH	DEFINED	05	10546	
0	0								
CAE INC		COM	124765108	0	15 SH	DEFINED	06	15	
0	0								
CAI INTERNATIONAL INC		COM	12477X106	96	6183 SH	DEFINED	02	6183	
0	0								
CBIZ INC		COM	124805102	6	1000 SH	DEFINED	01	1000	
0	0								
CBIZ INC		COM	124805102	345	56501 SH	DEFINED	02	55775	
0	726								
CBL & ASSOC PPTYS INC		COM	124830100	559	35598 SH	DEFINED	01	35598	
0	0								
CBL & ASSOC PPTYS INC		COM	124830100	161	10233 SH	OTHER	01	10133	
100	0								
CBL & ASSOC PPTYS INC		COM	124830100	5965	379929 SH	DEFINED	02	355144	
0	24785								
CBL & ASSOC PPTYS INC		COM	124830100	3	210 SH	DEFINED	28	210	
0	0								
CBS CORP NEW		CL A	124857103	139	5005 SH	DEFINED	01	5005	
0	0								
CBS CORP NEW		CL A	124857103	17	608 SH	OTHER	01	208	
400	0								
CBS CORP NEW		CL A	124857103	64	2307 SH	DEFINED	02	1030	
0	1277								
CBS CORP NEW		CL B	124857202	133	4905 SH	DEFINED		4905	
0	0								
CBS CORP NEW		CL B	124857202	6905	254414 SH	DEFINED	01	254414	
0	0								
CBS CORP NEW		CL B	124857202	4550	167654 SH	OTHER	01	2995	
117648	47011								
CBS CORP NEW		CL B	124857202	15240	561531 SH	DEFINED	02	147191	
0	414340								
CBS CORP NEW		OPTIONS	124857202	396	14600 SH	CALL	DEFINED	02	14600
0	0								
CBS CORP NEW		OPTIONS	124857202	559	20600 SH	CALL	DEFINED	12	20600
0	0								
CBS CORP NEW		OPTIONS	124857202	62	2300 SH	PUT	DEFINED	12	2300
0	0								
CBS CORP NEW		CL B	124857202	179	6610 SH	DEFINED	28	6610	
0	0								
CBOE HLDGS INC		COM	12503M108	6420	248253 SH	DEFINED	01	248253	
0	0								
CBOE HLDGS INC		COM	12503M108	4	160 SH	OTHER	01	0	
160	0								
CBOE HLDGS INC		COM	12503M108	2492	96357 SH	DEFINED	02	42544	
0	53813								
CBRE CLARION GLOBAL REAL EST		COM	12504G100	159	23205 SH	DEFINED	01	23205	
0	0								
CBRE CLARION GLOBAL REAL EST		COM	12504G100	21	3000 SH	OTHER	01	3000	
0	0								
CBRE CLARION GLOBAL REAL EST		COM	12504G100	6908	1009884 SH	DEFINED	02	54000	
0	955884								
CBRE GROUP INC		CL A	12504L109	43	2800 SH	DEFINED		2800	
0	0								
CBRE GROUP INC		CL A	12504L109	554	36387 SH	DEFINED	01	36387	
0	0								
CBRE GROUP INC		CL A	12504L109	713	46875 SH	OTHER	01	44700	
1700	475								
CBRE GROUP INC		CL A	12504L109	8342	548117 SH	DEFINED	02	532690	
0	15427								
CBRE GROUP INC		OPTIONS	12504L109	152	10000 SH	CALL	DEFINED	02	10000
0	0								
C D I CORP		COM	125071100	3	222 SH	DEFINED	01	222	
0	0								
C D I CORP		COM	125071100	177	12831 SH	DEFINED	02	12831	
0	0								
CEC ENTMT INC		COM	125137109	0	13 SH	DEFINED	01	13	
0	0								
CEC ENTMT INC		COM	125137109	795	23073 SH	DEFINED	02	22772	
0	301								
CECO ENVIRONMENTAL CORP		COM	125141101	11	2000 SH	DEFINED	02	0	
0	2000								
CF INDS HLDGS INC		COM	125269100	57	395 SH	DEFINED		395	
0	0								
CF INDS HLDGS INC		COM	125269100	1790	12346 SH	DEFINED	01	12346	
0	0								
CF INDS HLDGS INC		COM	125269100	298	2054 SH	OTHER	01	590	
1039	425								
CF INDS HLDGS INC		COM	125269100	21064	145291 SH	DEFINED	02	29317	
0	115974								

CF INDS HLDGS INC 0 0	COM	125269100	2342	16157 SH	DEFINED	06	16157
CF INDS HLDGS INC 0 0	OPTIONS	125269100	4668	32200 SH CALL	DEFINED	12	32200
CF INDS HLDGS INC 0 0	OPTIONS	125269100	2552	17600 SH PUT	DEFINED	12	17600
CH ENERGY GROUP INC 0 0	COM	12541M102	4328	74130 SH	DEFINED	01	74130
CH ENERGY GROUP INC 41 0	COM	12541M102	4	72 SH	OTHER	01	31
CH ENERGY GROUP INC 0 46708	COM	12541M102	2980	51041 SH	DEFINED	02	4333
CH ENERGY GROUP INC 0 0	COM	12541M102	2	39 SH	DEFINED	06	39
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	62	890 SH	DEFINED		890
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	4511	64644 SH	DEFINED	01	64644
C H ROBINSON WORLDWIDE INC 4445 5910	COM NEW	12541W209	904	12960 SH	OTHER	01	2605
C H ROBINSON WORLDWIDE INC 0 119073	COM NEW	12541W209	21000	300950 SH	DEFINED	02	181877
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	1	14 SH	DEFINED	06	14
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	98	1400 SH	DEFINED	28	1400
C H ROBINSON WORLDWIDE INC 800 0	COM NEW	12541W209	56	800 SH	OTHER	28	0
CIFC CORP 0 0	COM	12547R105	6	1174 SH	DEFINED	02	1174
CIGNA CORPORATION 0 0	COM	125509109	62	1485 SH	DEFINED		1485
CIGNA CORPORATION 0 0	COM	125509109	34963	832453 SH	DEFINED	01	832453
CIGNA CORPORATION 161136 62751	COM	125509109	12843	305797 SH	OTHER	01	81910
CIGNA CORPORATION 0 17343	COM	125509109	14670	349295 SH	DEFINED	02	331952
CIGNA CORPORATION 0 0	OPTIONS	125509109	319	7600 SH CALL	DEFINED	12	7600
CIGNA CORPORATION 0 0	OPTIONS	125509109	252	6000 SH PUT	DEFINED	12	6000
CIGNA CORPORATION 0 0	COM	125509109	15	350 SH	DEFINED	28	350
CIGNA CORPORATION 2516 0	COM	125509109	106	2516 SH	OTHER	28	0
CIT GROUP INC 140 15	COM NEW	125581801	455	13044 SH	DEFINED	01	12889
CIT GROUP INC 0 210	COM NEW	125581801	7	210 SH	OTHER	01	0
CIT GROUP INC 0 30205	COM NEW	125581801	3039	87140 SH	DEFINED	02	56935
CIT GROUP INC 0 0	OPTIONS	125581801	1043	29900 SH CALL	DEFINED	02	29900
CIT GROUP INC 0 0	OPTIONS	125581801	32202	923500 SH PUT	DEFINED	02	923500
CIT GROUP INC 0 0	OPTIONS	125581801	928	26600 SH CALL	DEFINED	12	26600
CIT GROUP INC 0 0	OPTIONS	125581801	551	15800 SH PUT	DEFINED	12	15800
CLECO CORP NEW 0 0	COM	12561W105	78	2050 SH	DEFINED	01	2050
CLECO CORP NEW 2974 4000	COM	12561W105	283	7424 SH	OTHER	01	450
CLECO CORP NEW 0 2740	COM	12561W105	604	15853 SH	DEFINED	02	13113
CKX LANDS INC 0 407	COM	12562N104	36	3159 SH	DEFINED	01	2752
CME GROUP INC 0 0	COM	12572Q105	92	376 SH	DEFINED		376
CME GROUP INC 7226 0	COM	12572Q105	26874	110287 SH	DEFINED	01	103061
CME GROUP INC 6985 10652	COM	12572Q105	4298	17637 SH	OTHER	01	0
CME GROUP INC 0 16714	COM	12572Q105	8427	34585 SH	DEFINED	02	17871
CME GROUP INC 0 0	COM	12572Q105	310	1272 SH	DEFINED	06	1272
CME GROUP INC 0 0	COM	12572Q105	88	362 SH	DEFINED	12	362
CME GROUP INC 0 0	OPTIONS	12572Q105	146	600 SH CALL	DEFINED	12	600
CME GROUP INC 0 0	OPTIONS	12572Q105	268	1100 SH PUT	DEFINED	12	1100
CME GROUP INC 0 0	COM	12572Q105	712	2923 SH	DEFINED	28	2923

CTS CORP 0 94	COM	126501105	284	30921 SH	DEFINED	02	30827
CVB FINL CORP 0 494	COM	126600105	1580	157503 SH	DEFINED	02	157009
CVR ENERGY INC 0 0	COM	12662P108	3	139 SH	DEFINED	01	139
CVR ENERGY INC 0 12329	COM	12662P108	1687	90052 SH	DEFINED	02	77723
CVR PARTNERS LP 0 0	COM	126633106	81	3265 SH	DEFINED	01	3265
CVR PARTNERS LP 0 2225	COM	126633106	318	12825 SH	DEFINED	02	10600
CVS CAREMARK CORPORATION 0 0	COM	126650100	299	7339 SH	DEFINED		7339
CVS CAREMARK CORPORATION 0 0	COM	126650100	62173	1524603 SH	DEFINED	01	1524603
CVS CAREMARK CORPORATION 314867 156100	COM	126650100	28726	704402 SH	OTHER	01	233435
CVS CAREMARK CORPORATION 0 2980976	COM	126650100	152095	3729636 SH	DEFINED	02	748659
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	50355	1234800 SH CALL	DEFINED	02	1234800
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	17992	441200 SH PUT	DEFINED	02	441200
CVS CAREMARK CORPORATION 0 0	COM	126650100	120	2936 SH	DEFINED	06	2936
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	4078	100000 SH CALL	DEFINED	06	100000
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	1068	26200 SH CALL	DEFINED	12	26200
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	1028	25200 SH PUT	DEFINED	12	25200
CVS CAREMARK CORPORATION 0 0	COM	126650100	20	500 SH	DEFINED	26	500
CVS CAREMARK CORPORATION 0 0	COM	126650100	364	8915 SH	DEFINED	28	8915
CVS CAREMARK CORPORATION 18600 0	COM	126650100	759	18600 SH	OTHER	28	0
CYS INVT INC 0 0	COM	12673A108	25	1890 SH	DEFINED	01	1890
CYS INVT INC 1500 0	COM	12673A108	20	1500 SH	OTHER	01	0
CYS INVT INC 0 1942	COM	12673A108	408	31051 SH	DEFINED	02	29109
CA INC 0 0	COM	12673P105	43	2110 SH	DEFINED		2110
CA INC 0 0	COM	12673P105	17578	869555 SH	DEFINED	01	869555
CA INC 7530 22000	COM	12673P105	611	30205 SH	OTHER	01	675
CA INC 0 13515	COM	12673P105	2178	107741 SH	DEFINED	02	94226
CABELAS INC 0 0	COM	126804301	45	1771 SH	DEFINED	01	1771
CABELAS INC 0 1900	COM	126804301	173	6788 SH	DEFINED	02	4888
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	13	880 SH	DEFINED		880
CABLEVISION SYS CORP 1200 34890	CL A NY CABLVS	12686C109	2245	157875 SH	DEFINED	01	121785
CABLEVISION SYS CORP 0 5280	CL A NY CABLVS	12686C109	75	5280 SH	OTHER	01	0
CABLEVISION SYS CORP 0 55811	CL A NY CABLVS	12686C109	1555	109351 SH	DEFINED	02	53540
CABOT CORP 12200 0	COM	127055101	1160	36083 SH	DEFINED	01	23883
CABOT CORP 502390 15200	COM	127055101	16635	517590 SH	OTHER	01	0
CABOT CORP 0 836	COM	127055101	614	19092 SH	DEFINED	02	18256
CABOT CORP 0 0	COM	127055101	57	1765 SH	DEFINED	28	1765
CABOT OIL & GAS CORP 0 0	COM	127097103	44	580 SH	DEFINED		580
CABOT OIL & GAS CORP 13017 0	COM	127097103	4873	64203 SH	DEFINED	01	51186
CABOT OIL & GAS CORP 30933 26817	COM	127097103	4383	57750 SH	OTHER	01	0
CABOT OIL & GAS CORP 0 97708	COM	127097103	80515	1060806 SH	DEFINED	02	963098
CABOT OIL & GAS CORP 0 0	OPTIONS	127097103	171587	2260700 SH PUT	DEFINED	02	2260700
CABOT OIL & GAS CORP 0 0	OPTIONS	127097103	1313	17300 SH CALL	DEFINED	12	17300
CABOT OIL & GAS CORP	OPTIONS	127097103	888	11700 SH PUT	DEFINED	12	11700

0	0							
CABOT OIL & GAS CORP	COM	127097103	10	133 SH	DEFINED	14	133	
0	0							
CABOT OIL & GAS CORP	COM	127097103	133	1750 SH	DEFINED	28	1750	
0	0							
CABOT OIL & GAS CORP	COM	127097103	110	1450 SH	OTHER	28	0	
1450	0							
CABOT MICROELECTRONICS CORP	COM	12709P103	92	1955 SH	DEFINED	01	655	
1300	0							
CABOT MICROELECTRONICS CORP	COM	12709P103	592	12525 SH	OTHER	01	0	
11225	1300							
CABOT MICROELECTRONICS CORP	COM	12709P103	894	18922 SH	DEFINED	02	18112	
0	810							
CACHE INC	COM NEW	127150308	126	20275 SH	DEFINED	01	20275	
0	0							
CACHE INC	COM NEW	127150308	0	2 SH	DEFINED	02	0	
0	2							
CACI INTL INC	CL A	127190304	35125	628136 SH	DEFINED	01	628114	
0	22							
CACI INTL INC	CL A	127190304	1275	22796 SH	DEFINED	02	8391	
0	14405							
CACI INTL INC	NOTE 2.125% 5/0	127190AD8	18	15000 PRN	DEFINED	02	4000	
0	11000							
CADENCE DESIGN SYSTEM INC	COM	127387108	318	30536 SH	DEFINED	01	30376	
0	160							
CADENCE DESIGN SYSTEM INC	COM	127387108	14106	1356388 SH	DEFINED	02	699962	
0	656426							
CADENCE PHARMACEUTICALS INC	COM	12738T100	180	45542 SH	DEFINED	02	45542	
0	0							
CADENCE PHARMACEUTICALS INC	OPTIONS	12738T100	593	150000 SH CALL	DEFINED	02	150000	
0	0							
CADENCE PHARMACEUTICALS INC	OPTIONS	12738T100	292	74000 SH PUT	DEFINED	02	74000	
0	0							
CADIZ INC	COM NEW	127537207	20	2100 SH	DEFINED	01	2100	
0	0							
CADIZ INC	COM NEW	127537207	11	1194 SH	DEFINED	02	1194	
0	0							
CADIZ INC	COM NEW	127537207	58	6038 SH	DEFINED	06	6038	
0	0							
CAL DIVE INTL INC	NOTE 3.250%12/1	127914AB5	6	6000 PRN	DEFINED	02	0	
0	6000							
CAL DIVE INTL INC DEL	COM	12802T101	1	466 SH	DEFINED	01	466	
0	0							
CAL DIVE INTL INC DEL	COM	12802T101	254	112812 SH	DEFINED	02	112070	
0	742							
CAL MAINE FOODS INC	COM NEW	128030202	6	154 SH	DEFINED	01	154	
0	0							
CAL MAINE FOODS INC	COM NEW	128030202	809	22121 SH	DEFINED	02	17518	
0	4603							
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	421	37349 SH	DEFINED	01	37349	
0	0							
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	6410	569268 SH	DEFINED	02	0	
0	569268							
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	113	10000 SH	DEFINED	26	10000	
0	0							
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	1908	139872 SH	DEFINED	02	0	
0	139872							
CALAMOS GBL DYN INCOME FUND	COM	12811L107	438	59991 SH	DEFINED	02	0	
0	59991							
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	17	1500 SH	DEFINED	01	1500	
0	0							
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	4022	347958 SH	DEFINED	02	12805	
0	335153							
CALAMOS ASSET MGMT INC	CL A	12811R104	99	7936 SH	DEFINED	01	7936	
0	0							
CALAMOS ASSET MGMT INC	CL A	12811R104	4138	330788 SH	DEFINED	02	27670	
0	303118							
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	1117	133751 SH	DEFINED	01	133751	
0	0							
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	20837	2495453 SH	DEFINED	02	5000	
0	2490453							
CALAVO GROWERS INC	COM	128246105	5	181 SH	DEFINED	01	181	
0	0							
CALAVO GROWERS INC	COM	128246105	205	7985 SH	DEFINED	02	7836	
0	149							
CALGON CARBON CORP	COM	129603106	42	2700 SH	DEFINED	01	1400	
0	1300							
CALGON CARBON CORP	COM	129603106	3	200 SH	OTHER	01	0	
0	200							
CALGON CARBON CORP	COM	129603106	1935	123171 SH	DEFINED	02	34209	
0	88962							
CALGON CARBON CORP	COM	129603106	93	5901 SH	DEFINED	06	5901	
0	0							
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	38	2389 SH	DEFINED	02	311	
0	2078							

CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	2578	141182 SH	DEFINED	01	141182
CALIFORNIA WTR SVC GROUP 5536 0	COM	130788102	174	9536 SH	OTHER	01	4000
CALIFORNIA WTR SVC GROUP 0 156917	COM	130788102	3680	201529 SH	DEFINED	02	44612
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	85	4636 SH	DEFINED	06	4636
CALIX INC 0 0	COM	13100M509	7	1073 SH	DEFINED	01	1073
CALIX INC 0 0	COM	13100M509	81	12469 SH	DEFINED	02	12469
CALLAWAY GOLF CO 0 0	COM	131193104	3	569 SH	DEFINED	01	569
CALLAWAY GOLF CO 0 800	COM	131193104	311	56275 SH	DEFINED	02	55475
CALLIDUS SOFTWARE INC 0 0	COM	13123E500	19	3018 SH	DEFINED	02	3018
CALLON PETE CO DEL 0 0	COM	13123X102	142	28571 SH	DEFINED	02	28571
CALPINE CORP 0 0	COM NEW	131347304	148	9047 SH	DEFINED	01	9047
CALPINE CORP 0 6145	COM NEW	131347304	107	6545 SH	OTHER	01	400
CALPINE CORP 0 59043	COM NEW	131347304	1754	107436 SH	DEFINED	02	48393
CALPINE CORP 0 0	OPTIONS	131347304	8238	504500 SH CALL	DEFINED	02	504500
CALPINE CORP 0 0	OPTIONS	131347304	1633	100000 SH PUT	DEFINED	02	100000
CALUMET SPECIALTY PRODS PTNR 0 0	UT LTD PARTNER	131476103	80	3989 SH	DEFINED	01	3989
CALUMET SPECIALTY PRODS PTNR 0 65983	UT LTD PARTNER	131476103	1332	66064 SH	DEFINED	02	81
CAMAC ENERGY INC 0 0	COM	131745101	10	10000 SH	DEFINED	01	10000
CAMAC ENERGY INC 5000 0	COM	131745101	5	5000 SH	OTHER	01	0
CAMAC ENERGY INC 0 0	COM	131745101	0	127 SH	DEFINED	02	127
CAMBREX CORP 0 0	COM	132011107	5	711 SH	DEFINED	01	711
CAMBREX CORP 0 8562	COM	132011107	87	12153 SH	DEFINED	02	3591
CAMBIUM LEARNING GRP INC 0 0	COM	13201A107	5	1635 SH	DEFINED	02	1635
CAMDEN NATL CORP 0 0	COM	133034108	919	28198 SH	DEFINED	01	28198
CAMDEN NATL CORP 100 0	COM	133034108	3	100 SH	OTHER	01	0
CAMDEN NATL CORP 0 6165	COM	133034108	307	9413 SH	DEFINED	02	3248
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	117	1880 SH	DEFINED	01	1880
CAMDEN PPTY TR 1100 3827	SH BEN INT	133131102	347	5570 SH	OTHER	01	643
CAMDEN PPTY TR 0 3461	SH BEN INT	133131102	10767	172995 SH	DEFINED	02	169534
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	171	2751 SH	DEFINED	06	2751
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	5	80 SH	DEFINED	28	80
CAMECO CORP 0 0	COM	13321L108	3569	197706 SH	DEFINED	01	197706
CAMECO CORP 2050 3900	COM	13321L108	127	7025 SH	OTHER	01	1075
CAMECO CORP 0 43253	COM	13321L108	1246	69045 SH	DEFINED	02	25792
CAMECO CORP 0 0	COM	13321L108	99	5459 SH	DEFINED	05	5459
CAMECO CORP 0 0	COM	13321L108	4626	256285 SH	DEFINED	06	256285
CAMECO CORP 0 0	COM	13321L108	192	10664 SH	DEFINED	12	10664
CAMECO CORP 0 0	OPTIONS	13321L108	108	6000 SH CALL	DEFINED	12	6000
CAMECO CORP 0 0	OPTIONS	13321L108	300	16600 SH PUT	DEFINED	12	16600
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	65	1330 SH	DEFINED		1330
CAMERON INTERNATIONAL CORP 2364 0	COM	13342B105	7834	159256 SH	DEFINED	01	156892
CAMERON INTERNATIONAL CORP 9943 39635	COM	13342B105	2439	49578 SH	OTHER	01	0
CAMERON INTERNATIONAL CORP	COM	13342B105	17671	359230 SH	DEFINED	02	214170

CANON INC 2523 766	ADR	138006309	644	14630 SH	DEFINED	01	11341
CANON INC 0 13484	ADR	138006309	594	13484 SH	OTHER	01	0
CANON INC 0 61385	ADR	138006309	2760	62664 SH	DEFINED	02	1279
CANTEL MEDICAL CORP 0 0	COM	138098108	7	259 SH	DEFINED	01	259
CANTEL MEDICAL CORP 0 147	COM	138098108	202	7239 SH	DEFINED	02	7092
CANTERBURY PARK HOLDING CORP 0 0	COM	13811E101	1	100 SH	DEFINED	01	100
CAPE BANCORP INC 0 0	COM	139209100	9	1137 SH	DEFINED	02	1137
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	1	32 SH	DEFINED	01	32
CAPELLA EDUCATION COMPANY 0 9703	COM	139594105	930	25798 SH	DEFINED	02	16095
CAPELLA EDUCATION COMPANY 0 0	OPTIONS	139594105	151	4200 SH PUT	DEFINED	02	4200
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	1738	181970 SH	DEFINED	01	181970
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	61	6346 SH	DEFINED	02	6346
CAPITAL BK CORP 0 0	COM	139793103	2	900 SH	DEFINED	01	900
CAPITAL BK CORP 0 0	COM	139793103	3	1385 SH	DEFINED	02	1385
CAPLEASE INC 0 0	COM	140288101	1	184 SH	DEFINED	01	184
CAPLEASE INC 0 132	COM	140288101	257	63551 SH	DEFINED	02	63419
CAPLEASE INC 0 0	COM	140288101	2	540 SH	DEFINED	28	540
CAPITAL ONE FINL CORP 0 0	COM	14040H105	105	2480 SH	DEFINED		2480
CAPITAL ONE FINL CORP 0 0	COM	14040H105	38915	920190 SH	DEFINED	01	920190
CAPITAL ONE FINL CORP 28149 475	COM	14040H105	1934	45729 SH	OTHER	01	17105
CAPITAL ONE FINL CORP 0 713840	COM	14040H105	51712	1222789 SH	DEFINED	02	508949
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	8145	192600 SH CALL	DEFINED	02	192600
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	4144	98000 SH PUT	DEFINED	02	98000
CAPITAL ONE FINL CORP 0 0	COM	14040H105	80	1892 SH	DEFINED	06	1892
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	2144	50700 SH CALL	DEFINED	12	50700
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	1654	39100 SH PUT	DEFINED	12	39100
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1	21 SH	DEFINED	14	21
CAPITAL SR LIVING CORP 0 0	COM	140475104	117	14720 SH	DEFINED	02	14720
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	116	1419 SH	DEFINED	02	1419
CAPITAL TRUST INC MD 0 495	CL A NEW	14052H506	1	638 SH	DEFINED	02	143
CAPITALSOURCE INC 10000 2000	COM	14055X102	97	14524 SH	DEFINED	01	2524
CAPITALSOURCE INC 0 1000	COM	14055X102	7	1000 SH	OTHER	01	0
CAPITALSOURCE INC 0 10903	COM	14055X102	532	79410 SH	DEFINED	02	68507
CAPITOL FED FINL INC 0 0	COM	14057J101	93	8058 SH	DEFINED	01	8058
CAPITOL FED FINL INC 36749 0	COM	14057J101	424	36749 SH	OTHER	01	0
CAPITOL FED FINL INC 0 29	COM	14057J101	727	63031 SH	DEFINED	02	63002
CAPSTONE TURBINE CORP 0 0	COM	14067D102	20	17590 SH	DEFINED	01	17590
CAPSTONE TURBINE CORP 63 0	COM	14067D102	0	63 SH	OTHER	01	0
CAPSTONE TURBINE CORP 0 29100	COM	14067D102	119	102930 SH	DEFINED	02	73830
CAPSTEAD MTG CORP 0 100	PFD A CV \$1.60	14067E209	2	100 SH	DEFINED	02	0
CAPSTEAD MTG CORP 1500 750	PFD B CV \$1.26	14067E308	33	2250 SH	OTHER	01	0
CAPSTEAD MTG CORP 0 9122	PFD B CV \$1.26	14067E308	132	9122 SH	DEFINED	02	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	44	3507 SH	DEFINED	01	3507

0 0								
CAPSTEAD MTG CORP 3750 0	COM NO PAR	14067E506	61	4900 SH	OTHER	01	1150	
CAPSTEAD MTG CORP 0 5618	COM NO PAR	14067E506	868	69782 SH	DEFINED	02	64164	
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	1	50 SH	DEFINED	28	50	
CARBO CERAMICS INC 399 0	COM	140781105	9547	77410 SH	DEFINED	01	77011	
CARBO CERAMICS INC 3626 4099	COM	140781105	953	7725 SH	OTHER	01	0	
CARBO CERAMICS INC 0 3998	COM	140781105	851	6899 SH	DEFINED	02	2901	
CARBO CERAMICS INC 0 0	OPTIONS	140781105	27503	223000 SH	CALL	DEFINED	02	223000
CARBONITE INC 0 0	COM	141337105	89	8000 SH	DEFINED	01	8000	
CARBONITE INC 0 8393	COM	141337105	182	16415 SH	DEFINED	02	8022	
CARDERO RES CORP 0 500	COM	14140U105	1	500 SH	DEFINED	02	0	
CARDINAL FINL CORP 0 2000	COM	14149F109	21	2000 SH	OTHER	01	0	
CARDINAL FINL CORP 0 146	COM	14149F109	204	19025 SH	DEFINED	02	18879	
CARDINAL HEALTH INC 0 0	COM	14149Y108	79	1955 SH	DEFINED		1955	
CARDINAL HEALTH INC 0 0	COM	14149Y108	51776	1274950 SH	DEFINED	01	1274950	
CARDINAL HEALTH INC 61144 11412	COM	14149Y108	3197	78714 SH	OTHER	01	6158	
CARDINAL HEALTH INC 0 2474450	COM	14149Y108	106117	2613068 SH	DEFINED	02	138618	
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	390	9600 SH	CALL	DEFINED	12	9600
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	240	5900 SH	PUT	DEFINED	12	5900
CARDIONET INC 0 43850	COM	14159L103	110	46263 SH	DEFINED	02	2413	
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	27	10100 SH	DEFINED	01	10100	
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	6	2312 SH	DEFINED	02	2312	
CARDIOVASCULAR SYS INC DEL 0 0	COM	141619106	2	175 SH	DEFINED	01	175	
CARDIOVASCULAR SYS INC DEL 0 44890	COM	141619106	442	44890 SH	OTHER	01	0	
CARDIOVASCULAR SYS INC DEL 0 2500	COM	141619106	40	4057 SH	DEFINED	02	1557	
CARDTRONICS INC 0 50	COM	14161H108	27	994 SH	DEFINED	01	944	
CARDTRONICS INC 0 1149	COM	14161H108	622	22982 SH	DEFINED	02	21833	
CAREER EDUCATION CORP 0 405	COM	141665109	305	38266 SH	DEFINED	02	37861	
CAREER EDUCATION CORP 0 0	OPTIONS	141665109	102	12800 SH	PUT	DEFINED	02	12800
CAREFUSION CORP 0 0	COM	14170T101	27	1067 SH	DEFINED		1067	
CAREFUSION CORP 0 0	COM	14170T101	1413	55610 SH	DEFINED	01	55610	
CAREFUSION CORP 3761 462	COM	14170T101	146	5761 SH	OTHER	01	1538	
CAREFUSION CORP 0 47766	COM	14170T101	1636	64398 SH	DEFINED	02	16632	
CARDIUM THERAPEUTICS INC 2050 0	COM	141916106	1	2050 SH	OTHER	01	0	
CARIBOU COFFEE INC 0 500	COM	142042209	25	1783 SH	DEFINED	02	1283	
CARLISLE COS INC 0 0	COM	142339100	1184	26737 SH	DEFINED	01	26737	
CARLISLE COS INC 0 10750	COM	142339100	1418	32000 SH	OTHER	01	21250	
CARLISLE COS INC 0 1027	COM	142339100	267	6018 SH	DEFINED	02	4991	
CARMAX INC 0 0	COM	143130102	37	1220 SH	DEFINED		1220	
CARMAX INC 0 0	COM	143130102	636	20866 SH	DEFINED	01	20866	
CARMAX INC 0 0	COM	143130102	15	500 SH	OTHER	01	500	
CARMAX INC 0 507133	COM	143130102	16071	527274 SH	DEFINED	02	20141	
CARNIVAL CORP 0 0	PAIRED CTF	143658300	73	2250 SH	DEFINED		2250	

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

CELL THERAPEUTICS INC 0 0	COM NO PAR NEW	150934602	25	21859 SH	DEFINED	06	21859
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	6	881 SH	DEFINED	01	881
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	2026	276422 SH	DEFINED	02	276422
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	76	10400 SH	DEFINED	05	10400
CELGENE CORP 0 0	COM	151020104	170	2514 SH	DEFINED		2514
CELGENE CORP 9529 0	COM	151020104	54439	805308 SH	DEFINED	01	795779
CELGENE CORP 113188 153175	COM	151020104	18006	266363 SH	OTHER	01	0
CELGENE CORP 0 1500876	COM	151020104	137368	2032078 SH	DEFINED	02	531202
CELGENE CORP 0 0	OPTIONS	151020104	15210	225000 SH CALL	DEFINED	02	225000
CELGENE CORP 0 0	COM	151020104	51	753 SH	DEFINED	06	753
CELGENE CORP 0 0	OPTIONS	151020104	1656	24500 SH CALL	DEFINED	12	24500
CELGENE CORP 0 0	OPTIONS	151020104	1697	25100 SH PUT	DEFINED	12	25100
CELGENE CORP 0 0	COM	151020104	504	7463 SH	DEFINED	28	7463
CELGENE CORP 1975 0	COM	151020104	134	1975 SH	OTHER	28	0
CELGENE CORP 0 30	RIGHT 12/31/2011	151020112	0	30 SH	DEFINED	01	0
CELGENE CORP 0 25	RIGHT 12/31/2011	151020112	0	32 SH	DEFINED	02	7
CELGENE CORP 0 0	RIGHT 12/31/2011	151020112	0	310 SH	DEFINED	28	310
CELLEX THERAPEUTICS INC NEW 0 0	COM	15117B103	332	127752 SH	DEFINED	01	127752
CELLEX THERAPEUTICS INC NEW 0 352	COM	15117B103	12	4723 SH	DEFINED	02	4371
CELSION CORPORATION 0 0	COM NEW	15117N305	7	4100 SH	DEFINED	01	4100
CEMEX SAB DE CV 9815 218	SPON ADR NEW	151290889	18671	3464062 SH	DEFINED	01	3454029
CEMEX SAB DE CV 0 141208	SPON ADR NEW	151290889	761	141208 SH	OTHER	01	0
CEMEX SAB DE CV 0 350082	SPON ADR NEW	151290889	24720	4586297 SH	DEFINED	02	4236215
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	846	156873 SH	DEFINED	06	156873
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	3	490 SH	DEFINED	28	490
CENTENE CORP DEL 0 0	COM	15135B101	70	1766 SH	DEFINED	01	1766
CENTENE CORP DEL 0 14968	COM	15135B101	1107	27969 SH	DEFINED	02	13001
CENOVUS ENERGY INC 0 0	COM	15135U109	1313	39549 SH	DEFINED	01	39549
CENOVUS ENERGY INC 7443 18106	COM	15135U109	965	29076 SH	OTHER	01	3527
CENOVUS ENERGY INC 0 82181	COM	15135U109	3336	100495 SH	DEFINED	02	18315
CENOVUS ENERGY INC 0 0	COM	15135U109	352	10588 SH	DEFINED	05	10588
CENOVUS ENERGY INC 0 0	COM	15135U109	528	15897 SH	DEFINED	06	15897
CENTER BANCORP INC 0 0	COM	151408101	12	1197 SH	DEFINED	02	1197
CENTERPOINT ENERGY INC 0 0	COM	15189T107	46	2275 SH	DEFINED		2275
CENTERPOINT ENERGY INC 93989 0	COM	15189T107	8780	437052 SH	DEFINED	01	343063
CENTERPOINT ENERGY INC 138362 382419	COM	15189T107	10462	520781 SH	OTHER	01	0
CENTERPOINT ENERGY INC 0 660999	COM	15189T107	14514	722442 SH	DEFINED	02	61443
CENTERPOINT ENERGY INC 0 0	COM	15189T107	52	2594 SH	DEFINED	06	2594
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	106	5300 SH CALL	DEFINED	12	5300
CENTERPOINT ENERGY INC 0 0	OPTIONS	15189T107	22	1100 SH PUT	DEFINED	12	1100
CENTERSTATE BANKS INC 0 0	COM	15201P109	109	16518 SH	DEFINED	02	16518
CENTRAIS ELETRICAS BRASILEIR 0 0	SPON ADR PFD B	15234Q108	4	262 SH	DEFINED	01	262
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	526	36293 SH	DEFINED	02	35261

CENTURYLINK INC 0 0	COM	156700106	257	6906 SH	DEFINED	06	6906
CENTURYLINK INC 0 0	OPTIONS	156700106	335	9000 SH CALL	DEFINED	12	9000
CENTURYLINK INC 0 0	OPTIONS	156700106	219	5900 SH PUT	DEFINED	12	5900
CENTURYLINK INC 0 0	COM	156700106	83	2225 SH	DEFINED	28	2225
CEPHEID 0 0	COM	15670R107	36	1047 SH	DEFINED	01	1047
CEPHEID 0 2473	COM	15670R107	430	12499 SH	DEFINED	02	10026
CENVEO INC 0 0	COM	15670S105	237	69691 SH	DEFINED	02	69691
CERADYNE INC 0 0	COM	156710105	1	50 SH	DEFINED	01	50
CERADYNE INC 0 0	COM	156710105	2	86 SH	OTHER	01	86
CERADYNE INC 0 285	COM	156710105	1012	37783 SH	DEFINED	02	37498
CERNER CORP 0 0	COM	156782104	45	740 SH	DEFINED		740
CERNER CORP 76115 0	COM	156782104	39276	641241 SH	DEFINED	01	565126
CERNER CORP 178721 165420	COM	156782104	21079	344141 SH	OTHER	01	0
CERNER CORP 0 167875	COM	156782104	12974	211826 SH	DEFINED	02	43951
CERNER CORP 0 100	OPTIONS	156782104	6	100 SH CALL	DEFINED	02	0
CERNER CORP 0 0	COM	156782104	262	4270 SH	DEFINED	28	4270
CERNER CORP 650 0	COM	156782104	40	650 SH	OTHER	28	0
CERUS CORP 0 0	COM	157085101	56	20000 SH	DEFINED	01	20000
CERUS CORP 0 2500	COM	157085101	38	13425 SH	DEFINED	02	10925
CEVA INC 0 0	COM	157210105	12	408 SH	DEFINED	01	408
CEVA INC 0 0	COM	157210105	139	4585 SH	DEFINED	02	4585
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	101	4371 SH	DEFINED	01	4371
CHANGYOU COM LTD 0 10282	ADS REP CL A	15911M107	431	18708 SH	DEFINED	02	8426
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	1	25 SH	DEFINED	12	25
CHARLES RIV LABS INTL INC 300 250	COM	159864107	487	17801 SH	DEFINED	01	17251
CHARLES RIV LABS INTL INC 0 100	COM	159864107	3	100 SH	OTHER	01	0
CHARLES RIV LABS INTL INC 0 132	COM	159864107	533	19488 SH	DEFINED	02	19356
CHARLES RIV LABS INTL INC 0 0	OPTIONS	159864107	16745	612700 SH CALL	DEFINED	02	612700
CHARMING SHOPPES INC 0 0	COM	161133103	1423	290318 SH	DEFINED	01	290318
CHARMING SHOPPES INC 0 15948	COM	161133103	867	176908 SH	DEFINED	02	160960
CHART INDS INC 0 0	COM PAR \$0.01	16115Q308	5	94 SH	DEFINED	01	94
CHART INDS INC 0 0	COM PAR \$0.01	16115Q308	32	600 SH	OTHER	01	600
CHART INDS INC 0 200	COM PAR \$0.01	16115Q308	1513	27981 SH	DEFINED	02	27781
CHART INDS INC 0 3000	NOTE 2.000% 8/0	16115QAC4	3	3000 PRN	DEFINED	02	0
CHARTER COMMUNICATIONS INC D 0 0	CL A NEW	16117M305	28	483 SH	DEFINED	01	483
CHARTER COMMUNICATIONS INC D 0 6037	CL A NEW	16117M305	400	7029 SH	DEFINED	02	992
CHARTER FINL CORP WEST PT GA 0 0	COM	16122M100	6	673 SH	DEFINED	02	673
CHASE CORP 0 300	COM	16150R104	13	934 SH	DEFINED	02	634
CHATHAM LODGING TR 0 0	COM	16208T102	15	1369 SH	DEFINED	02	1369
CHATHAM LODGING TR 0 0	COM	16208T102	1	130 SH	DEFINED	28	130
CHECKPOINT SYS INC 0 600	COM	162825103	18	1688 SH	DEFINED	01	1088
CHECKPOINT SYS INC 0 373	COM	162825103	558	51013 SH	DEFINED	02	50640
CHEESECAKE FACTORY INC	COM	163072101	3136	106864 SH	DEFINED	01	106819

CHESAPEAKE GRANITE WASH TR 0 0	COM SH BEN INT	165185109	6	232 SH	DEFINED	02	232
CHESAPEAKE LODGING TR 0 0	SH BEN INT	165240102	1	35 SH	DEFINED	01	35
CHESAPEAKE LODGING TR 0 34	SH BEN INT	165240102	131	8481 SH	DEFINED	02	8447
CHESAPEAKE MIDSTREAM PARTNER 0 0	UNIT	16524K108	1066	36772 SH	DEFINED	01	36772
CHESAPEAKE MIDSTREAM PARTNER 0 635	UNIT	16524K108	106	3671 SH	OTHER	01	3036
CHESAPEAKE MIDSTREAM PARTNER 0 5363	UNIT	16524K108	581	20025 SH	DEFINED	02	14662
CHESAPEAKE UTILS CORP 0 0	COM	165303108	2627	60600 SH	DEFINED	01	60600
CHESAPEAKE UTILS CORP 500 0	COM	165303108	22	500 SH	OTHER	01	0
CHESAPEAKE UTILS CORP 0 1190	COM	165303108	382	8817 SH	DEFINED	02	7627
CHEVRON CORP NEW 0 50522	COM	166764100	7669	72076 SH	DEFINED		21554
CHEVRON CORP NEW 0 0	COM	166764100	745753	7008961 SH	DEFINED	01	7008961
CHEVRON CORP NEW 1726358 1032750	COM	166764100	366248	3442176 SH	OTHER	01	683068
CHEVRON CORP NEW 0 4260211	COM	166764100	544310	5115691 SH	DEFINED	02	855480
CHEVRON CORP NEW 0 0	OPTIONS	166764100	52040	489100 SH CALL	DEFINED	02	489100
CHEVRON CORP NEW 0 2000	OPTIONS	166764100	152780	1435900 SH PUT	DEFINED	02	1433900
CHEVRON CORP NEW 0 0	COM	166764100	4369	41063 SH	DEFINED	06	41063
CHEVRON CORP NEW 0 0	OPTIONS	166764100	5320	50000 SH CALL	DEFINED	06	50000
CHEVRON CORP NEW 0 0	OPTIONS	166764100	13449	126400 SH CALL	DEFINED	12	126400
CHEVRON CORP NEW 0 0	OPTIONS	166764100	7235	68000 SH PUT	DEFINED	12	68000
CHEVRON CORP NEW 0 0	COM	166764100	32	300 SH	DEFINED	14	300
CHEVRON CORP NEW 0 0	COM	166764100	138	1300 SH	DEFINED	02	1300
CHEVRON CORP NEW 0 0	COM	166764100	18104	170151 SH	DEFINED	26	170151
CHEVRON CORP NEW 199 0	COM	166764100	4124	38762 SH	DEFINED	28	38563
CHEVRON CORP NEW 41870 385	COM	166764100	4496	42255 SH	OTHER	28	0
CHICAGO BRIDGE & IRON CO N V 9005 0	N Y REGISTRY SH	167250109	3253	86048 SH	DEFINED	01	77043
CHICAGO BRIDGE & IRON CO N V 130 11805	N Y REGISTRY SH	167250109	451	11935 SH	OTHER	01	0
CHICAGO BRIDGE & IRON CO N V 0 10985	N Y REGISTRY SH	167250109	513	13583 SH	DEFINED	02	2598
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY SH	167250109	147	3880 SH	DEFINED	06	3880
CHICOPEE BANCORP INC 0 0	COM	168565109	166	11750 SH	DEFINED	01	11750
CHICOS FAS INC 0 0	COM	168615102	276	24801 SH	DEFINED	01	24801
CHICOS FAS INC 0 120559	COM	168615102	1836	164822 SH	DEFINED	02	44263
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	21	395 SH	DEFINED	01	395
CHILDRENS PL RETAIL STORES I 0 1202	COM	168905107	763	14361 SH	DEFINED	02	13159
CHILDRENS PL RETAIL STORES I 0 0	OPTIONS	168905107	112	2100 SH CALL	DEFINED	12	2100
CHILDRENS PL RETAIL STORES I 0 0	OPTIONS	168905107	16	300 SH PUT	DEFINED	12	300
CHINA NAT GAS INC 0 2650	COM NEW	168910206	5	2650 SH	DEFINED	02	0
CHIMERA INVT CORP 0 0	COM	16934Q109	328	130679 SH	DEFINED	01	130679
CHIMERA INVT CORP 214600 0	COM	16934Q109	652	259600 SH	OTHER	01	45000
CHIMERA INVT CORP 0 13879571	COM	16934Q109	36094	14380212 SH	DEFINED	02	500641
CHINA ADVANCED CONSTR MATLS 0 0	COM	169365103	24	10000 SH	DEFINED	02	10000
CHINA AUTOMOTIVE SYS INC 7000 0	COM	16936R105	23	7000 SH	OTHER	01	0
CHINA BAK BATTERY INC 0 0	COM	16936Y100	2	3000 SH	DEFINED	02	3000
CHINA FD INC	COM	169373107	21	1000 SH	DEFINED	01	1000

CHIPOTLE MEXICAN GRILL INC 0 0	COM		169656105	41	120 SH	DEFINED		120
CHIPOTLE MEXICAN GRILL INC 0 0	COM		169656105	1474	4364 SH	DEFINED	01	4364
CHIPOTLE MEXICAN GRILL INC 1500 287	COM		169656105	677	2004 SH	OTHER	01	217
CHIPOTLE MEXICAN GRILL INC 0 67112	COM		169656105	30091	89094 SH	DEFINED	02	21982
CHIPOTLE MEXICAN GRILL INC 0 0	OPTIONS		169656105	169	500 SH PUT	DEFINED	02	500
CHIPOTLE MEXICAN GRILL INC 0 0	COM		169656105	2449	7251 SH	DEFINED	12	7251
CHIPOTLE MEXICAN GRILL INC 0 0	OPTIONS		169656105	4154	12300 SH CALL	DEFINED	12	12300
CHIPOTLE MEXICAN GRILL INC 0 0	OPTIONS		169656105	10166	30100 SH PUT	DEFINED	12	30100
CHOICE HOTELS INTL INC 0 0	COM		169905106	49	1279 SH	DEFINED	01	1279
CHOICE HOTELS INTL INC 0 250	COM		169905106	584	15336 SH	DEFINED	02	15086
CHIQUITA BRANDS INTL INC 0 0	COM		170032809	1	135 SH	DEFINED	01	135
CHIQUITA BRANDS INTL INC 0 1000	COM		170032809	168	20182 SH	DEFINED	02	19182
CHIQUITA BRANDS INTL INC 0 0	NOTE	4.250% 8/1	170032AT3	828	967000 PRN	DEFINED	02	967000
CHRISTOPHER & BANKS CORP 0 0	COM		171046105	127	54327 SH	DEFINED	02	54327
CHUBB CORP 0 0	COM		171232101	118	1700 SH	DEFINED		1700
CHUBB CORP 0 0	COM		171232101	159363	2302262 SH	DEFINED	01	2302262
CHUBB CORP 227131 194646	COM		171232101	32442	468682 SH	OTHER	01	46905
CHUBB CORP 0 373555	COM		171232101	31235	451245 SH	DEFINED	02	77690
CHUBB CORP 375 0	COM		171232101	1815	26220 SH	DEFINED	28	25845
CHUBB CORP 9240 0	COM		171232101	640	9240 SH	OTHER	28	0
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW11		17133Q502	563	16932 SH	DEFINED	01	16932
CHUNGHWA TELECOM CO LTD 1000 0	SPON ADR NEW11		17133Q502	33	1000 SH	OTHER	01	0
CHUNGHWA TELECOM CO LTD 0 1167	SPON ADR NEW11		17133Q502	412	12393 SH	DEFINED	02	11226
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW11		17133Q502	36	1087 SH	DEFINED	06	1087
CHUNGHWA TELECOM CO LTD 8935 0	SPON ADR NEW11		17133Q502	297	8935 SH	OTHER	28	0
CHURCH & DWIGHT INC 117244 0	COM		171340102	23237	507798 SH	DEFINED	01	390554
CHURCH & DWIGHT INC 66093 276473	COM		171340102	15676	342566 SH	OTHER	01	0
CHURCH & DWIGHT INC 0 13839	COM		171340102	1129	24667 SH	DEFINED	02	10828
CHURCH & DWIGHT INC 0 0	COM		171340102	98	2150 SH	DEFINED	28	2150
CHURCH & DWIGHT INC 1000 0	COM		171340102	46	1000 SH	OTHER	28	0
CHURCHILL DOWNS INC 0 0	COM		171484108	34	660 SH	DEFINED	01	660
CHURCHILL DOWNS INC 0 848	COM		171484108	372	7140 SH	DEFINED	02	6292
CHYRON CORP 0 24	COM PAR \$.01		171605306	0	24 SH	DEFINED	02	0
CIBER INC 0 0	COM		17163B102	3	811 SH	DEFINED	01	811
CIBER INC 0 5228	COM		17163B102	20	5228 SH	OTHER	01	0
CIBER INC 0 0	COM		17163B102	380	98370 SH	DEFINED	02	98370
CIBT EDUCATION GROUP INC 0 0	COM		17163Y102	90	359380 SH	DEFINED	02	359380
CIENA CORP 0 0	COM NEW		171779309	5235	432671 SH	DEFINED	01	432671
CIENA CORP 0 0	COM NEW		171779309	0	2 SH	OTHER	01	2
CIENA CORP 0 105239	COM NEW		171779309	3898	322114 SH	DEFINED	02	216875
CIENA CORP 0 0	OPTIONS		171779309	7219	596600 SH CALL	DEFINED	02	596600
CIENA CORP 0 0	OPTIONS		171779309	14723	1216800 SH PUT	DEFINED	02	1216800
CIENA CORP	OPTIONS		171779309	393	32500 SH CALL	DEFINED	12	32500

CINTAS CORP 0 0	COM	172908105	23	650 SH	DEFINED		650
CINTAS CORP 639 0	COM	172908105	567	16298 SH	DEFINED	01	15659
CINTAS CORP 9361 639	COM	172908105	348	10000 SH	OTHER	01	0
CINTAS CORP 0 24320	COM	172908105	1162	33395 SH	DEFINED	02	9075
CITIZENS & NORTHN CORP 0 0	COM	172922106	114	6162 SH	DEFINED	02	6162
CITIGROUP INC 0 0	*W EXP 10/28/201	172967234	115	2253498 SH	DEFINED	02	2253498
CITIGROUP INC 15 0	UNIT 99/99/9999	172967416	35	438 SH	DEFINED	01	423
CITIGROUP INC 159 100	UNIT 99/99/9999	172967416	21	259 SH	OTHER	01	0
CITIGROUP INC 0 11844	UNIT 99/99/9999	172967416	7820	96544 SH	DEFINED	02	84700
CITIGROUP INC 0 0	UNIT 99/99/9999	172967416	2	30 SH	DEFINED	28	30
CITIGROUP INC 0 1005	COM NEW	172967424	441	16785 SH	DEFINED		15780
CITIGROUP INC 0 0	COM NEW	172967424	18232	692983 SH	DEFINED	01	692983
CITIGROUP INC 89136 38317	COM NEW	172967424	4615	175426 SH	OTHER	01	47973
CITIGROUP INC 0 715466	COM NEW	172967424	240049	9123883 SH	DEFINED	02	8408417
CITIGROUP INC 0 4450	OPTIONS	172967424	49711	1889450 SH CALL	DEFINED	02	1885000
CITIGROUP INC 0 0	OPTIONS	172967424	183910	6990130 SH PUT	DEFINED	02	6990130
CITIGROUP INC 0 0	COM NEW	172967424	13616	517508 SH	DEFINED	06	517508
CITIGROUP INC 0 0	OPTIONS	172967424	18043	685800 SH CALL	DEFINED	06	685800
CITIGROUP INC 0 0	OPTIONS	172967424	1316	50000 SH PUT	DEFINED	06	50000
CITIGROUP INC 0 0	COM NEW	172967424	4541	172593 SH	DEFINED	12	172593
CITIGROUP INC 0 0	OPTIONS	172967424	16724	635640 SH CALL	DEFINED	12	635640
CITIGROUP INC 0 0	OPTIONS	172967424	19773	751540 SH PUT	DEFINED	12	751540
CITIGROUP INC 0 0	COM NEW	172967424	3022	114865 SH	DEFINED	26	114865
CITIGROUP INC 0 0	COM NEW	172967424	59	2242 SH	DEFINED	28	2242
CITIGROUP INC 200 0	COM NEW	172967424	5	200 SH	OTHER	28	0
CITI TRENDS INC 0 2780	COM	17306X102	284	32328 SH	DEFINED	02	29548
CITIZENS REPUBLIC BANCORP IN 0 0	COM NEW	174420307	11	1000 SH	DEFINED	01	1000
CITIZENS REPUBLIC BANCORP IN 0 113	COM NEW	174420307	1	113 SH	OTHER	01	0
CITIZENS REPUBLIC BANCORP IN 0 4062	COM NEW	174420307	185	16192 SH	DEFINED	02	12130
CITIZENS HLDG CO MISS 0 10000	COM	174715102	175	10000 SH	DEFINED	01	0
CITIZENS INC 0 249	CL A	174740100	188	19393 SH	DEFINED	02	19144
CITRIX SYS INC 0 0	COM	177376100	60	990 SH	DEFINED		990
CITRIX SYS INC 700 0	COM	177376100	1296	21345 SH	DEFINED	01	20645
CITRIX SYS INC 2454 1600	COM	177376100	246	4054 SH	OTHER	01	0
CITRIX SYS INC 0 7580	COM	177376100	11923	196366 SH	DEFINED	02	188786
CITRIX SYS INC 0 0	OPTIONS	177376100	12278	202200 SH CALL	DEFINED	02	202200
CITRIX SYS INC 0 0	COM	177376100	232	3816 SH	DEFINED	12	3816
CITRIX SYS INC 0 0	OPTIONS	177376100	1208	19900 SH CALL	DEFINED	12	19900
CITRIX SYS INC 0 0	OPTIONS	177376100	1330	21900 SH PUT	DEFINED	12	21900
CITY HLDG CO 0 0	COM	177835105	2	65 SH	DEFINED	01	65
CITY HLDG CO 0 0	COM	177835105	440	12981 SH	DEFINED	02	12981
CITY NATL CORP 0 0	COM	178566105	125	2832 SH	DEFINED	01	2832
CITY NATL CORP	COM	178566105	2181	49372 SH	OTHER	01	3753

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

CLOUGH GLOBAL OPPORTUNITIES 0 698131	SH BEN INT	18914E106	7399	700031	SH	DEFINED	02	1900
CLOVIS ONCOLOGY INC 0 0	COM	189464100	20	1435	SH	DEFINED	02	1435
COACH INC 0 0	COM	189754104	98	1605	SH	DEFINED		1605
COACH INC 0 0	COM	189754104	23054	377692	SH	DEFINED	01	377692
COACH INC 51355 10585	COM	189754104	5993	98176	SH	OTHER	01	36236
COACH INC 0 659187	COM	189754104	43536	713236	SH	DEFINED	02	54049
COACH INC 0 0	OPTIONS	189754104	1666	27300	SH CALL	DEFINED	02	27300
COACH INC 0 0	OPTIONS	189754104	238	3900	SH PUT	DEFINED	02	3900
COACH INC 0 0	COM	189754104	350	5735	SH	DEFINED	06	5735
COACH INC 0 0	OPTIONS	189754104	1221	20000	SH PUT	DEFINED	06	20000
COACH INC 0 0	OPTIONS	189754104	1123	18400	SH CALL	DEFINED	12	18400
COACH INC 0 0	OPTIONS	189754104	732	12000	SH PUT	DEFINED	12	12000
COACH INC 0 0	COM	189754104	26	425	SH	DEFINED	28	425
COACH INC 1160 0	COM	189754104	71	1160	SH	OTHER	28	0
CNINSURE INC 0 0	SPONSORED ADR	18976M103	6	832	SH	OTHER	01	832
CNINSURE INC 0 1400	SPONSORED ADR	18976M103	24	3452	SH	DEFINED	02	2052
COAST DISTR SYS 0 0	COM	190345108	3	1218	SH	DEFINED	02	1218
COBALT INTL ENERGY INC 0 0	COM	19075F106	17	1103	SH	DEFINED	01	1103
COBALT INTL ENERGY INC 0 2062	COM	19075F106	913	58802	SH	DEFINED	02	56740
COBIZ FINANCIAL INC 0 0	COM	190897108	3	504	SH	DEFINED	01	504
COBIZ FINANCIAL INC 0 0	COM	190897108	125	21620	SH	DEFINED	02	21620
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	4	60	SH	DEFINED	01	60
COCA COLA BOTTLING CO CONS 0 17	COM	191098102	254	4331	SH	DEFINED	02	4314
COCA COLA CO 0 890	COM	191216100	932	13329	SH	DEFINED		12439
COCA COLA CO 0 0	COM	191216100	415894	5943887	SH	DEFINED	01	5943887
COCA COLA CO 1772267 613774	COM	191216100	271961	3886826	SH	OTHER	01	1500785
COCA COLA CO 0 5741385	COM	191216100	462196	6605631	SH	DEFINED	02	864246
COCA COLA CO 0 0	OPTIONS	191216100	36188	517200	SH CALL	DEFINED	02	517200
COCA COLA CO 0 1300	OPTIONS	191216100	96244	1375500	SH PUT	DEFINED	02	1374200
COCA COLA CO 0 0	COM	191216100	2334	33363	SH	DEFINED	06	33363
COCA COLA CO 0 0	OPTIONS	191216100	10565	151000	SH CALL	DEFINED	06	151000
COCA COLA CO 0 0	OPTIONS	191216100	6920	98900	SH PUT	DEFINED	06	98900
COCA COLA CO 0 0	COM	191216100	12444	177842	SH	DEFINED	12	177842
COCA COLA CO 0 0	OPTIONS	191216100	3247	46400	SH CALL	DEFINED	12	46400
COCA COLA CO 0 0	OPTIONS	191216100	23286	332800	SH PUT	DEFINED	12	332800
COCA COLA CO 0 0	COM	191216100	279	3985	SH	DEFINED	26	3985
COCA COLA CO 1350 0	COM	191216100	5134	73375	SH	DEFINED	28	72025
COCA COLA CO 22724 1200	COM	191216100	1674	23924	SH	OTHER	28	0
COCA COLA ENTERPRISES INC NE 0 0	COM	19122T109	46	1770	SH	DEFINED		1770
COCA COLA ENTERPRISES INC NE 0 0	COM	19122T109	3948	153147	SH	DEFINED	01	153147
COCA COLA ENTERPRISES INC NE 22015 4735	COM	19122T109	784	30415	SH	OTHER	01	3665
COCA COLA ENTERPRISES INC NE 0 357673	COM	19122T109	12485	484309	SH	DEFINED	02	126636
COCA COLA ENTERPRISES INC NE	COM	19122T109	310	12038	SH	DEFINED	28	12038

COHEN & STEERS 0 0	TOTAL RETURN	COM	19247R103	6	500 SH	DEFINED	01	500
COHEN & STEERS 8258 0	TOTAL RETURN	COM	19247R103	98	8258 SH	OTHER	01	0
COHEN & STEERS 0 23871	TOTAL RETURN	COM	19247R103	284	23871 SH	DEFINED	02	0
COHEN & STEERS 0 0	REIT & PFD IN	COM	19247X100	297	21002 SH	DEFINED	01	21002
COHEN & STEERS 0 438155	REIT & PFD IN	COM	19247X100	6407	452771 SH	DEFINED	02	14616
COHEN & STEERS 0 0	INFRASTRUCTUR	COM	19248A109	264	16684 SH	DEFINED	01	16684
COHEN & STEERS 7310 0	INFRASTRUCTUR	COM	19248A109	115	7310 SH	OTHER	01	0
COHEN & STEERS 0 470572	INFRASTRUCTUR	COM	19248A109	7652	484303 SH	DEFINED	02	13731
COHEN & STEERS 0 0	DIV MJRS FDIN	COM	19248G106	23	1880 SH	DEFINED	01	1880
COHEN & STEERS 0 14879	DIV MJRS FDIN	COM	19248G106	180	14879 SH	DEFINED	02	0
COHEN & STEERS 0 0	GLOBAL INC BL	COM	19248M103	31	3360 SH	DEFINED	01	3360
COHEN & STEERS 0 76207	GLOBAL INC BL	COM	19248M103	709	76207 SH	DEFINED	02	0
COHEN & STEERS 0 0	CLOSED END OP	COM	19248P106	124	10391 SH	DEFINED	01	10391
COHEN & STEERS 0 279421	CLOSED END OP	COM	19248P106	3344	279421 SH	DEFINED	02	0
COHEN & STEERS 0 0	SLT PFD INCM	COM	19248Y107	87	4000 SH	DEFINED	01	4000
COHEN & STEERS 0 48749	SLT PFD INCM	COM	19248Y107	1057	48749 SH	DEFINED	02	0
COHU INC 0 1359		COM	192576106	221	19508 SH	DEFINED	02	18149
COHU INC 0 0		OPTIONS	192576106	25	2200 SH CALL	DEFINED	02	2200
COINSTAR INC 0 0		COM	19259P300	88	1931 SH	DEFINED	01	1931
COINSTAR INC 0 9208		COM	19259P300	420	9208 SH	OTHER	01	0
COINSTAR INC 0 350		COM	19259P300	7942	174019 SH	DEFINED	02	173669
COINSTAR INC 0 0		OPTIONS	19259P300	2072	45400 SH CALL	DEFINED	02	45400
COINSTAR INC 0 0		OPTIONS	19259P300	6965	152600 SH PUT	DEFINED	02	152600
COINSTAR INC 0 0		OPTIONS	19259P300	2665	58400 SH CALL	DEFINED	12	58400
COINSTAR INC 0 0		OPTIONS	19259P300	59	1300 SH PUT	DEFINED	12	1300
COINSTAR INC 0 2000		NOTE	4.000% 9/0 19259PAF9	3	2000 PRN	DEFINED	02	0
COLDWATER CREEK INC 0 156		COM	193068103	32	27266 SH	DEFINED	02	27110
COLE KENNETH PRODTNS INC 0 2249		CL A	193294105	178	16842 SH	DEFINED	02	14593
COLEMAN CABLE INC 0 0		COM	193459302	7	844 SH	DEFINED	02	844
COLFAX CORP 0 0		COM	194014106	4	151 SH	DEFINED	01	151
COLFAX CORP 0 15231		COM	194014106	2135	74978 SH	DEFINED	02	59747
COLFAX CORP 0 0		OPTIONS	194014106	1222	42900 SH CALL	DEFINED	02	42900
COLFAX CORP 0 0		OPTIONS	194014106	1222	42900 SH PUT	DEFINED	02	42900
COLFAX CORP 0 0		COM	194014106	5964	209400 SH	DEFINED	06	209400
COLFAX CORP 0 0		OPTIONS	194014106	712	25000 SH CALL	DEFINED	06	25000
COLFAX CORP 0 0		OPTIONS	194014106	7060	247900 SH PUT	DEFINED	06	247900
COLGATE PALMOLIVE CO 0 0		COM	194162103	246	2665 SH	DEFINED		2665
COLGATE PALMOLIVE CO 0 0		COM	194162103	124777	1350549 SH	DEFINED	01	1350549
COLGATE PALMOLIVE CO 314588 277532		COM	194162103	74350	804739 SH	OTHER	01	212619
COLGATE PALMOLIVE CO 0 690869		COM	194162103	76293	825764 SH	DEFINED	02	134895
COLGATE PALMOLIVE CO 0 0		OPTIONS	194162103	11327	122600 SH CALL	DEFINED	02	122600
COLGATE PALMOLIVE CO 0 0		COM	194162103	1708	18488 SH	DEFINED	06	18488
COLGATE PALMOLIVE CO		OPTIONS	194162103	18478	200000 SH CALL	DEFINED	06	200000

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

COMPU CREDIT HLDGS CORP 0 0	COM	20478T107	37	10000 SH	DEFINED	01	10000
COMPU CREDIT HLDGS CORP 0 150	COM	20478T107	31	8468 SH	DEFINED	02	8318
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	314	6146 SH	DEFINED	02	6146
COMPUTER SCIENCES CORP 0 0	COM	205363104	20	840 SH	DEFINED		840
COMPUTER SCIENCES CORP 0 0	COM	205363104	765	32298 SH	DEFINED	01	32298
COMPUTER SCIENCES CORP 28732 900	COM	205363104	1011	42656 SH	OTHER	01	13024
COMPUTER SCIENCES CORP 0 304968	COM	205363104	8483	357943 SH	DEFINED	02	52975
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	2308	97400 SH CALL	DEFINED	02	97400
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	711	30000 SH PUT	DEFINED	02	30000
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	640	27000 SH CALL	DEFINED	12	27000
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	261	11000 SH PUT	DEFINED	12	11000
COMPUTER SCIENCES CORP 0 0	COM	205363104	143	6025 SH	DEFINED	28	6025
COMPUTER TASK GROUP INC 0 17808	COM	205477102	357	25336 SH	DEFINED	02	7528
COMPUWARE CORP 0 0	COM	205638109	9	1060 SH	DEFINED		1060
COMPUWARE CORP 0 0	COM	205638109	708	85140 SH	DEFINED	01	85140
COMPUWARE CORP 0 1536	COM	205638109	888	106700 SH	DEFINED	02	105164
COMPUWARE CORP 0 0	OPTIONS	205638109	8	1000 SH CALL	DEFINED	12	1000
COMPUWARE CORP 0 0	OPTIONS	205638109	8	1000 SH PUT	DEFINED	12	1000
COMPX INTERNATIONAL INC 0 0	CL A	20563P101	2	114 SH	DEFINED	02	114
COMSCORE INC 0 0	COM	20564W105	2	74 SH	DEFINED	01	74
COMSCORE INC 0 0	COM	20564W105	256	12060 SH	DEFINED	02	12060
COMSTOCK RES INC 0 0	COM NEW	205768203	5	300 SH	DEFINED	01	300
COMSTOCK RES INC 0 80	COM NEW	205768203	292	19060 SH	DEFINED	02	18980
COMSTOCK RES INC 0 0	OPTIONS	205768203	34	2200 SH CALL	DEFINED	02	2200
COMTECH TELECOMMUNICATIONS C 0 200	COM NEW	205826209	953	33315 SH	DEFINED	02	33115
COMTECH TELECOMMUNICATIONS C 0 0	NOTE 3.000% 5/0	205826AF7	3161	3000000 PRN	DEFINED	02	3000000
COMVERGE INC 0 0	COM	205859101	1	1170 SH	DEFINED	01	1170
COMVERSE TECHNOLOGY INC 1000 0	COM PAR \$0.10	205862402	11	1600 SH	OTHER	01	600
COMVERSE TECHNOLOGY INC 0 358	COM PAR \$0.10	205862402	84	12305 SH	DEFINED	02	11947
CONAGRA FOODS INC 0 0	COM	205887102	93	3535 SH	DEFINED		3535
CONAGRA FOODS INC 124920 138479	COM	205887102	42161	1597019 SH	DEFINED	01	1333620
CONAGRA FOODS INC 0 232481	COM	205887102	6137	232481 SH	OTHER	01	0
CONAGRA FOODS INC 0 1062905	COM	205887102	32359	1225705 SH	DEFINED	02	162800
CONAGRA FOODS INC 0 14000	OPTIONS	205887102	370	14000 SH PUT	DEFINED	02	0
CONAGRA FOODS INC 0 0	COM	205887102	302	11438 SH	DEFINED	06	11438
CONAGRA FOODS INC 4000 0	COM	205887102	106	4000 SH	OTHER	28	0
CON-WAY INC 0 0	COM	205944101	9	316 SH	DEFINED	01	316
CON-WAY INC 350 0	COM	205944101	20	700 SH	OTHER	01	350
CON-WAY INC 0 4542	COM	205944101	1768	60638 SH	DEFINED	02	56096
CON-WAY INC 0 0	OPTIONS	205944101	10670	365900 SH PUT	DEFINED	02	365900
CONCEPTUS INC 0 0	COM	206016107	19	1500 SH	DEFINED	01	1500
CONCEPTUS INC 0 4370	COM	206016107	96	7563 SH	DEFINED	02	3193
CONCHO RES INC	COM	20605P101	835	8905 SH	DEFINED	01	8765

CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	6203	100000 SH	PUT	DEFINED	02	100000
CONSOLIDATED EDISON INC 0 0	COM	209115104	2294	36986 SH		DEFINED	06	36986
CONSOLIDATED EDISON INC 0 0	COM	209115104	503	8108 SH		DEFINED	12	8108
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	205	3300 SH	CALL	DEFINED	12	3300
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	1023	16500 SH	PUT	DEFINED	12	16500
CONSOLIDATED EDISON INC 0 0	COM	209115104	51	820 SH		DEFINED	28	820
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	638	13211 SH		DEFINED	02	13211
CONSOLIDATED TOMOKA LD CO 0 0	COM	210226106	29	1085 SH		DEFINED	02	1085
CONSTANT CONTACT INC 0 0	COM	210313102	2	84 SH		DEFINED	01	84
CONSTANT CONTACT INC 0 0	COM	210313102	70	3015 SH		DEFINED	02	3015
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	28	1360 SH		DEFINED		1360
CONSTELLATION BRANDS INC 210 4763	CL A	21036P108	485	23474 SH		DEFINED	01	18501
CONSTELLATION BRANDS INC 0 1010	CL A	21036P108	21	1010 SH		OTHER	01	0
CONSTELLATION BRANDS INC 0 29658	CL A	21036P108	2255	109106 SH		DEFINED	02	79448
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	13	620 SH		DEFINED	06	620
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	278	13440 SH		DEFINED	28	13440
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	43	1090 SH		DEFINED		1090
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	4115	103736 SH		DEFINED	01	103736
CONSTELLATION ENERGY GROUP I 28764 18430	COM	210371100	2416	60891 SH		OTHER	01	13697
CONSTELLATION ENERGY GROUP I 0 20918	COM	210371100	5443	137207 SH		DEFINED	02	116289
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	210	5285 SH		DEFINED	06	5285
CONSTELLATION ENERGY PRNTR L 0 500	COM UNIT LLC B	21038E101	1	500 SH		DEFINED	02	0
CONTANGO OIL & GAS COMPANY 0 1500	COM NEW	21075N204	87	1500 SH		DEFINED	01	0
CONTANGO OIL & GAS COMPANY 0 500	COM NEW	21075N204	543	9333 SH		DEFINED	02	8833
CONTINENTAL MATLS CORP 0 160	COM PAR \$0.25	211615307	2	160 SH		DEFINED	02	0
CONTINENTAL RESOURCES INC 0 0	COM	212015101	2231	33446 SH		DEFINED	01	33446
CONTINENTAL RESOURCES INC 1004 2060	COM	212015101	284	4256 SH		OTHER	01	1192
CONTINENTAL RESOURCES INC 0 100803	COM	212015101	7582	113654 SH		DEFINED	02	12851
CONTINENTAL RESOURCES INC 0 0	OPTIONS	212015101	834	12500 SH	CALL	DEFINED	02	12500
CONTINENTAL RESOURCES INC 0 0	COM	212015101	93	1395 SH		DEFINED	06	1395
CONVERGYS CORP 0 0	COM	212485106	86	6772 SH		DEFINED	01	6772
CONVERGYS CORP 1118 0	COM	212485106	14	1118 SH		OTHER	01	0
CONVERGYS CORP 0 7175	COM	212485106	449	35179 SH		DEFINED	02	28004
CONVERGYS CORP 0 0	COM	212485106	51	4000 SH		DEFINED	26	4000
CONVIO INC 0 0	COM	21257W105	31	2837 SH		DEFINED	02	2837
COOPER COS INC 0 0	COM NEW	216648402	10	141 SH		DEFINED	01	141
COOPER COS INC 0 17	COM NEW	216648402	32	447 SH		DEFINED	02	430
COOPER TIRE & RUBR CO 0 0	COM	216831107	67	4815 SH		DEFINED	01	4815
COOPER TIRE & RUBR CO 0 89310	COM	216831107	1445	103127 SH		DEFINED	02	13817
COPANO ENERGY L L C 0 0	COM UNITS	217202100	4950	144742 SH		DEFINED	01	144742
COPANO ENERGY L L C 11700 10250	COM UNITS	217202100	3345	97794 SH		OTHER	01	75844
COPANO ENERGY L L C 0 322474	COM UNITS	217202100	12160	355546 SH		DEFINED	02	33072
COPART INC	COM	217204106	300	6262 SH		DEFINED	01	5601

CORRECTIONS CORP AMER NEW 60 0	COM NEW		22025Y407	22	1060 SH	OTHER	01	1000
CORRECTIONS CORP AMER NEW 0 5400	COM NEW		22025Y407	490	24037 SH	DEFINED	02	18637
CORVEL CORP 0 0	COM		221006109	256	4955 SH	DEFINED	02	4955
COSI INC 0 0	COM		22122P101	1	1800 SH	DEFINED	01	1800
COST PLUS INC CALIF 0 0	COM		221485105	5	518 SH	DEFINED	01	518
COST PLUS INC CALIF 0 6271	COM		221485105	339	34760 SH	DEFINED	02	28489
COSTCO WHSL CORP NEW 0 0	COM		22160K105	198	2380 SH	DEFINED		2380
COSTCO WHSL CORP NEW 0 0	COM		22160K105	74771	897391 SH	DEFINED	01	897391
COSTCO WHSL CORP NEW 133656 70816	COM		22160K105	18916	227025 SH	OTHER	01	22553
COSTCO WHSL CORP NEW 0 1644979	COM		22160K105	143052	1716895 SH	DEFINED	02	71916
COSTCO WHSL CORP NEW 0 0	OPTIONS		22160K105	1666	20000 SH CALL	DEFINED	02	20000
COSTCO WHSL CORP NEW 0 0	OPTIONS		22160K105	1375	16500 SH CALL	DEFINED	12	16500
COSTCO WHSL CORP NEW 0 0	OPTIONS		22160K105	3508	42100 SH PUT	DEFINED	12	42100
COSTCO WHSL CORP NEW 0 0	COM		22160K105	341	4089 SH	DEFINED	28	4089
COSTCO WHSL CORP NEW 175 0	COM		22160K105	15	175 SH	OTHER	28	0
COSTAR GROUP INC 0 0	COM		22160N109	90	1343 SH	DEFINED	01	1343
COSTAR GROUP INC 0 53	COM		22160N109	808	12103 SH	DEFINED	02	12050
COSTCO COMPANIES INC 0 0	NOTE	8/1	22160QAC6	2	1000 PRN	DEFINED	01	1000
COTT CORP QUE 0 0	COM		22163N106	1	144 SH	DEFINED	01	144
COTT CORP QUE 0 1405	COM		22163N106	24	3805 SH	DEFINED	02	2400
COTT CORP QUE 0 0	COM		22163N106	2	300 SH	DEFINED	05	300
COURIER CORP 23062 0	COM		222660102	271	23062 SH	OTHER	01	0
COURIER CORP 0 0	COM		222660102	155	13231 SH	DEFINED	02	13231
COUSINS PPTYS INC 0 1547	COM		222795106	443	69045 SH	DEFINED	01	67498
COUSINS PPTYS INC 0 45	COM		222795106	0	45 SH	OTHER	01	0
COUSINS PPTYS INC 0 317930	COM		222795106	4300	670816 SH	DEFINED	02	352886
COUSINS PPTYS INC 0 0	COM		222795106	5	800 SH	DEFINED	12	800
COUSINS PPTYS INC 0 0	OPTIONS		222795106	6	1000 SH PUT	DEFINED	12	1000
COUSINS PPTYS INC 0 0	COM		222795106	0	2 SH	DEFINED	28	2
COVANCE INC 0 0	COM		222816100	447	9777 SH	DEFINED	01	9777
COVANCE INC 9275 1315	COM		222816100	925	20235 SH	OTHER	01	9645
COVANCE INC 0 4204	COM		222816100	907	19829 SH	DEFINED	02	15625
COVANTA HLDG CORP 0 0	COM		22282E102	63	4614 SH	DEFINED	01	4614
COVANTA HLDG CORP 0 3000	COM		22282E102	1795	131102 SH	DEFINED	02	128102
COVANTA HLDG CORP 0 0	OPTIONS		22282E102	270	19700 SH CALL	DEFINED	02	19700
COVANTA HLDG CORP 0 0	COM		22282E102	1052	76825 SH	DEFINED	06	76825
COVENANT TRANSN GROUP INC 0 7500	CL A		22284P105	25	8329 SH	DEFINED	02	829
COVENTRY HEALTH CARE INC 0 0	COM		222862104	33	1095 SH	DEFINED		1095
COVENTRY HEALTH CARE INC 0 0	COM		222862104	1192	39244 SH	DEFINED	01	39244
COVENTRY HEALTH CARE INC 920 1492	COM		222862104	126	4151 SH	OTHER	01	1739
COVENTRY HEALTH CARE INC 0 65891	COM		222862104	4054	133503 SH	DEFINED	02	67612
COVER-ALL TECHNOLOGIES INC 0 0	COM		222892101	27	15000 SH	OTHER	01	15000
COWEN GROUP INC NEW	CL A		223622101	1	319 SH	DEFINED	01	319

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

CURRENCYSHARES 0 0	CDN DLR TR	CDN DOLLAR SHS	23129X105	5953	60979 SH	DEFINED	01	60979
CURRENCYSHARES 5165 445	CDN DLR TR	CDN DOLLAR SHS	23129X105	694	7105 SH	OTHER	01	1495
CURRENCYSHARES 0 46512	CDN DLR TR	CDN DOLLAR SHS	23129X105	4844	49620 SH	DEFINED	02	3108
CURRENCYSHARES 0 0	CDN DLR TR	OPTIONS	23129X105	254	2600 SH CALL	DEFINED	12	2600
CURRENCYSHARES 0 0	CDN DLR TR	OPTIONS	23129X105	98	1000 SH PUT	DEFINED	12	1000
CURRENCYSHARES 0 0	CDN DLR TR	CDN DOLLAR SHS	23129X105	49	500 SH	DEFINED	28	500
CURRENCYSHS 0 0	JAPANESE YEN TR	JAPANESE YEN	23130A102	634	4954 SH	DEFINED	01	4954
CURRENCYSHS 0 149398	JAPANESE YEN TR	JAPANESE YEN	23130A102	19970	156103 SH	DEFINED	02	6705
CURRENCYSHS 0 0	JAPANESE YEN TR	OPTIONS	23130A102	192	1500 SH CALL	DEFINED	02	1500
CURRENCYSHS 0 200	JAPANESE YEN TR	OPTIONS	23130A102	26	200 SH PUT	DEFINED	02	0
CURRENCYSHS 0 0	JAPANESE YEN TR	JAPANESE YEN	23130A102	1152	9005 SH	DEFINED	12	9005
CURRENCYSHS 0 0	JAPANESE YEN TR	OPTIONS	23130A102	3416	26700 SH CALL	DEFINED	12	26700
CURRENCYSHS 0 0	JAPANESE YEN TR	OPTIONS	23130A102	8034	62800 SH PUT	DEFINED	12	62800
CURRENCYSHARES 0 0	EURO TR	EURO SHS	23130C108	76	590 SH	DEFINED	01	590
CURRENCYSHARES 0 1677	EURO TR	EURO SHS	23130C108	19438	150777 SH	DEFINED	02	149100
CURRENCYSHARES 0 0	EURO TR	OPTIONS	23130C108	48990	380000 SH CALL	DEFINED	02	380000
CURRENCYSHARES 0 400	EURO TR	OPTIONS	23130C108	77236	599100 SH PUT	DEFINED	02	598700
CURRENCYSHARES 0 0	EURO TR	EURO SHS	23130C108	6446	50000 SH	DEFINED	06	50000
CURRENCYSHARES 0 0	EURO TR	OPTIONS	23130C108	21659	168000 SH CALL	DEFINED	12	168000
CURRENCYSHARES 0 0	EURO TR	OPTIONS	23130C108	32565	252600 SH PUT	DEFINED	12	252600
CURRENCYSHARES 150 0	MEXICAN PESO	MEXICAN PES SH	23130H107	11	150 SH	OTHER	01	0
CURRENCYSHARES 0 350	MEXICAN PESO	MEXICAN PES SH	23130H107	125	1745 SH	DEFINED	02	1395
CURRENCYSHARES 0 402	RUSSIAN RUBLE	SHS	23130M106	13	402 SH	DEFINED	02	0
CURRENCYSHARES 0 0	CHINESE RENMI	CHIN RENMINBI	23131C107	7975	100000 SH	DEFINED	06	100000
CURTISS WRIGHT CORP 0 0	CORP	COM	231561101	557	15758 SH	DEFINED	01	15758
CURTISS WRIGHT CORP 842 0	CORP	COM	231561101	83	2342 SH	OTHER	01	1500
CURTISS WRIGHT CORP 0 8449	CORP	COM	231561101	557	15768 SH	DEFINED	02	7319
CURTISS WRIGHT CORP 0 0	CORP	COM	231561101	65	1829 SH	DEFINED	06	1829
CUSHING MLP TOTAL RETURN 0 0	FD	COM SHS	231631102	50	5600 SH	DEFINED	01	5600
CUSHING MLP TOTAL RETURN 0 10923	FD	COM SHS	231631102	125	14095 SH	DEFINED	02	3172
CUTERA INC 0 0	CORP	COM	232109108	6	800 SH	DEFINED	02	800
CUTWATER SELECT INCOME 0 0	FD	COM	232229104	27	1447 SH	DEFINED	01	1447
CUTWATER SELECT INCOME 0 0	FD	COM	232229104	19	1000 SH	OTHER	01	1000
CUTWATER SELECT INCOME 0 10592	FD	COM	232229104	199	10592 SH	DEFINED	02	0
CYANOTECH CORP 0 162	CORP	COM PAR \$0.02	232437301	1	162 SH	DEFINED	02	0
CYBERONICS INC 0 0	CORP	COM	23251P102	3	82 SH	DEFINED	01	82
CYBERONICS INC 0 0	CORP	COM	23251P102	13018	388603 SH	DEFINED	02	388603
CYCLACEL PHARMACEUTICALS INC 0 187000	CORP	COM	23254L108	110	187000 SH	OTHER	01	0
CYMER INC 0 0	CORP	COM	232572107	29	575 SH	DEFINED	01	575
CYMER INC 0 7501	CORP	COM	232572107	1328	26690 SH	DEFINED	02	19189
CYNOSURE INC 0 0	CORP	CL A	232577205	1	64 SH	DEFINED	01	64
CYNOSURE INC 0 0	CORP	CL A	232577205	22	1901 SH	DEFINED	02	1901
CYPRESS SEMICONDUCTOR CORP 0 0	CORP	COM	232806109	291	17224 SH	DEFINED	01	17224

D R HORTON INC 0 0	OPTIONS		23331A109	122	9700 SH	PUT	DEFINED	12	9700
DST SYS INC DEL 0 0	COM		233326107	3430	75360 SH		DEFINED	01	75360
DST SYS INC DEL 0 0	COM		233326107	9	200 SH		OTHER	01	200
DST SYS INC DEL 0 33108	COM		233326107	2195	48229 SH		DEFINED	02	15121
DST SYS INC DEL 0 0	DBCV	8/1	233326AE7	5	4000 PRN		DEFINED	02	4000
DSP GROUP INC 0 0	COM		23332B106	120	22979 SH		DEFINED	02	22979
DTE ENERGY CO 0 0	COM		233331107	44	815 SH		DEFINED		815
DTE ENERGY CO 0 0	COM		233331107	1900	34895 SH		DEFINED	01	34895
DTE ENERGY CO 14297 2143	COM		233331107	1743	32016 SH		OTHER	01	15576
DTE ENERGY CO 0 13877	COM		233331107	2281	41890 SH		DEFINED	02	28013
DTE ENERGY CO 0 0	COM		233331107	798	14663 SH		DEFINED	06	14663
DTE ENERGY CO 0 0	OPTIONS		233331107	250	4600 SH	CALL	DEFINED	12	4600
DTE ENERGY CO 0 0	OPTIONS		233331107	147	2700 SH	PUT	DEFINED	12	2700
DTF TAX-FREE INCOME INC 0 0	COM		23334J107	42	2602 SH		DEFINED	01	2602
DSW INC 0 16	CL A		23334L102	25	556 SH		DEFINED	01	540
DSW INC 0 59	CL A		23334L102	1077	24372 SH		DEFINED	02	24313
DTS INC 0 0	COM		23335C101	1	54 SH		DEFINED	01	54
DTS INC 0 20	COM		23335C101	139	5087 SH		DEFINED	02	5067
DXP ENTERPRISES INC NEW 0 0	COM NEW		233377407	222	6895 SH		DEFINED	02	6895
DWS MULTI MKT INCOME TR 3150 0	SHS		23338L108	32	3150 SH		OTHER	01	0
DWS MULTI MKT INCOME TR 0 14603	SHS		23338L108	147	14603 SH		DEFINED	02	0
DWS MUN INCOME TR 0 0	COM		23338M106	36	2599 SH		DEFINED	01	2599
DWS MUN INCOME TR 0 0	COM		23338M106	22	1600 SH		OTHER	01	1600
DWS MUN INCOME TR 0 75795	COM		23338M106	1046	75795 SH		DEFINED	02	0
DWS STRATEGIC INCOME TR 0 0	SHS		23338N104	53	3950 SH		DEFINED	01	3950
DWS STRATEGIC INCOME TR 0 33593	SHS		23338N104	448	33593 SH		DEFINED	02	0
DWS GLOBAL HIGH INCOME FD 5100 0	COM		23338W104	39	5100 SH		OTHER	01	0
DWS GLOBAL HIGH INCOME FD 0 82302	COM		23338W104	623	82302 SH		DEFINED	02	0
DWS HIGH INCOME OPPORT FD IN 0 0	COM NEW		23339M204	14	1000 SH		DEFINED	01	1000
DWS HIGH INCOME OPPORT FD IN 0 28005	COM NEW		23339M204	388	28005 SH		DEFINED	02	0
DAILY JOURNAL CORP 10531 0	COM		233912104	686	10531 SH		OTHER	01	0
DAKTRONICS INC 0 0	COM		234264109	13	1400 SH		DEFINED	01	1400
DAKTRONICS INC 0 1064	COM		234264109	361	37719 SH		DEFINED	02	36655
DANA HLDG CORP 0 0	COM		235825205	70	5729 SH		DEFINED	01	5729
DANA HLDG CORP 371 0	COM		235825205	5	371 SH		OTHER	01	0
DANA HLDG CORP 0 3692	COM		235825205	2521	207495 SH		DEFINED	02	203803
DANAHER CORP DEL 0 0	COM		235851102	135	2870 SH		DEFINED		2870
DANAHER CORP DEL 21187 0	COM		235851102	53593	1139309 SH		DEFINED	01	1118122
DANAHER CORP DEL 307409 247943	COM		235851102	26124	555352 SH		OTHER	01	0
DANAHER CORP DEL 0 962977	COM		235851102	49155	1044965 SH		DEFINED	02	81988
DANAHER CORP DEL 0 0	COM		235851102	1269	26974 SH		DEFINED	06	26974
DANAHER CORP DEL 0 0	OPTIONS		235851102	1110	23600 SH	CALL	DEFINED	12	23600
DANAHER CORP DEL	OPTIONS		235851102	781	16600 SH	PUT	DEFINED	12	16600

DEERE & CO 0 2700	OPTIONS	244199105	209	2700 SH	PUT	DEFINED	02	0
DEERE & CO 0 0	COM	244199105	3623	46844 SH		DEFINED	06	46844
DEERE & CO 0 0	OPTIONS	244199105	16143	208700 SH	CALL	DEFINED	06	208700
DEERE & CO 0 0	COM	244199105	4832	62467 SH		DEFINED	12	62467
DEERE & CO 0 0	OPTIONS	244199105	1841	23800 SH	CALL	DEFINED	12	23800
DEERE & CO 0 0	OPTIONS	244199105	6969	90100 SH	PUT	DEFINED	12	90100
DEERE & CO 0 0	COM	244199105	46	600 SH		DEFINED	26	600
DEERE & CO 0 0	COM	244199105	208	2688 SH		DEFINED	28	2688
DEERE & CO 1500 0	COM	244199105	116	1500 SH		OTHER	28	0
DEJOUR ENERGY INC 0 300	COM	24486R103	0	300 SH		DEFINED	02	0
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	17	2429 SH		DEFINED	01	2429
DELAWARE INVTS DIV & INCOME 0 3275	COM	245915103	23	3275 SH		DEFINED	02	0
DELAWARE ENHANCED GBL DIV & 0 0	COM	246060107	35	3204 SH		DEFINED	01	3204
DELAWARE ENHANCED GBL DIV & 0 6384	COM	246060107	69	6384 SH		DEFINED	02	0
DELAWARE INV CO MUN INC FD I 0 12862	COM	246101109	175	12862 SH		DEFINED	02	0
DELAWARE INVNT NAT MUNI INC F 0 18370	SH BEN INT	24610T108	237	18370 SH		DEFINED	02	0
DELAWARE INV MN MUN INC FD I 0 85738	COM	24610V103	1158	85738 SH		DEFINED	02	0
DELCATH SYS INC 0 0	COM	24661P104	15	5000 SH		DEFINED	01	5000
DELCATH SYS INC 0 2800	COM	24661P104	1642	538318 SH		DEFINED	02	535518
DELCATH SYS INC 0 0	OPTIONS	24661P104	1667	546400 SH	PUT	DEFINED	02	546400
DELEK US HLDGS INC 0 0	COM	246647101	107	9338 SH		DEFINED	02	9338
DELL INC 0 0	COM	24702R101	145	9935 SH		DEFINED		9935
DELL INC 0 0	COM	24702R101	37337	2552055 SH		DEFINED	01	2552055
DELL INC 52947 19509	COM	24702R101	1561	106681 SH		OTHER	01	34225
DELL INC 0 2344494	COM	24702R101	152453	10420566 SH		DEFINED	02	8076072
DELL INC 0 0	OPTIONS	24702R101	1317	90000 SH	CALL	DEFINED	02	90000
DELL INC 0 0	OPTIONS	24702R101	3603	246300 SH	PUT	DEFINED	02	246300
DELL INC 0 0	COM	24702R101	3331	227680 SH		DEFINED	06	227680
DELL INC 0 0	OPTIONS	24702R101	3350	229000 SH	CALL	DEFINED	06	229000
DELL INC 0 0	OPTIONS	24702R101	982	67100 SH	CALL	DEFINED	12	67100
DELL INC 0 0	OPTIONS	24702R101	440	30100 SH	PUT	DEFINED	12	30100
DELL INC 124 0	COM	24702R101	2	124 SH		OTHER	28	0
DELPHI FINL GROUP INC 0 0	CL A	247131105	48	1094 SH		DEFINED	01	1094
DELPHI FINL GROUP INC 1050 0	CL A	247131105	47	1050 SH		OTHER	01	0
DELPHI FINL GROUP INC 0 1613	CL A	247131105	9498	214399 SH		DEFINED	02	212786
DELTA AIR LINES INC DEL 45 0	COM NEW	247361702	462	57169 SH		DEFINED	01	57124
DELTA AIR LINES INC DEL 304 900	COM NEW	247361702	10	1204 SH		OTHER	01	0
DELTA AIR LINES INC DEL 0 875805	COM NEW	247361702	8909	1101207 SH		DEFINED	02	225402
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	364	45000 SH	PUT	DEFINED	02	45000
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	325	40112 SH		DEFINED	12	40112
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	88	10900 SH	CALL	DEFINED	12	10900
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	359	44400 SH	PUT	DEFINED	12	44400
DELTA APPAREL INC	COM	247368103	32	1696 SH		DEFINED	02	1696

DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	8	500 SH	OTHER	01	500
DESARROLLADORA HOMEX S A DE 0 1094	SPONSORED ADR	25030W100	694	41161 SH	DEFINED	02	40067
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	2	104 SH	DEFINED	06	104
DESTINATION MATERNITY CORP 0 0	COM	25065D100	112	6723 SH	DEFINED	02	6723
DEUTSCHE BK AG LONDON 0 2609	ETN DJ HY 2022	25153Q658	25	2609 SH	DEFINED	02	0
DEUTSCHE BK AG LDN BRH 0 2771	PS AGRI LG ETN	25154H533	52	2771 SH	DEFINED	02	0
DEUTSCHE BK AG LDN BRH 0 0	PS AGRI DL ETN	25154H558	2	200 SH	DEFINED	01	200
DEUTSCHE BK AG LDN BRH 0 0	PS GOLD DL ETN	25154H749	48	1000 SH	DEFINED	02	1000
DEUTSCHE BK AG LONDON BRH 0 0	PS CRD OIL ETN	25154K809	124	3000 SH	DEFINED	01	3000
DEVELOPERS DIVERSIFIED RLTY 0 0	NOTE 1.750%11/1	251591AX1	866	884000 PRN	DEFINED	02	884000
DEVON ENERGY CORP NEW 0 0	COM	25179M103	136	2190 SH	DEFINED		2190
DEVON ENERGY CORP NEW 138543 0	COM	25179M103	55472	894710 SH	DEFINED	01	756167
DEVON ENERGY CORP NEW 94411 404422	COM	25179M103	30928	498833 SH	OTHER	01	0
DEVON ENERGY CORP NEW 0 333475	COM	25179M103	24633	397304 SH	DEFINED	02	63829
DEVON ENERGY CORP NEW 0 0	COM	25179M103	1164	18771 SH	DEFINED	12	18771
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	2046	33000 SH CALL	DEFINED	12	33000
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	2567	41400 SH PUT	DEFINED	12	41400
DEVON ENERGY CORP NEW 0 0	COM	25179M103	450	7251 SH	DEFINED	28	7251
DEVON ENERGY CORP NEW 1000 0	COM	25179M103	119	1912 SH	OTHER	28	912
DEVRY INC DEL 0 0	COM	251893103	13	340 SH	DEFINED		340
DEVRY INC DEL 0 0	COM	251893103	197	5127 SH	DEFINED	01	5127
DEVRY INC DEL 600 0	COM	251893103	46	1200 SH	OTHER	01	600
DEVRY INC DEL 0 24200	COM	251893103	1221	31750 SH	DEFINED	02	7550
DEVRY INC DEL 0 0	COM	251893103	1	25 SH	DEFINED	06	25
DEX ONE CORP 0 0	COM	25212W100	26	15790 SH	DEFINED	02	15790
DEXCOM INC 0 0	COM	252131107	43	4588 SH	DEFINED	01	4588
DEXCOM INC 0 1000	COM	252131107	9	1000 SH	OTHER	01	0
DEXCOM INC 0 0	COM	252131107	66	7064 SH	DEFINED	02	7064
DIAGEO P L C 20293 0	SPON ADR NEW	25243Q205	59506	680695 SH	DEFINED	01	660402
DIAGEO P L C 71477 150836	SPON ADR NEW	25243Q205	19435	222313 SH	OTHER	01	0
DIAGEO P L C 0 387983	SPON ADR NEW	25243Q205	35058	401027 SH	DEFINED	02	13043
DIAGEO P L C 195 0	SPON ADR NEW	25243Q205	457	5229 SH	DEFINED	28	5034
DIAGEO P L C 1155 195	SPON ADR NEW	25243Q205	118	1350 SH	OTHER	28	0
DIAL GLOBAL INC 0 0	COM	25247X107	2	644 SH	DEFINED	02	644
DIALOGIC INC 0 0	COM	25250T100	11	8756 SH	DEFINED	02	8756
DIAMOND FOODS INC 0 1713	COM	252603105	78	2417 SH	DEFINED	01	704
DIAMOND FOODS INC 0 14360	COM	252603105	741	22951 SH	DEFINED	02	8591
DIAMOND FOODS INC 0 0	COM	252603105	4	109 SH	DEFINED	12	109
DIAMOND FOODS INC 0 0	OPTIONS	252603105	307	9500 SH CALL	DEFINED	12	9500
DIAMOND FOODS INC 0 0	OPTIONS	252603105	310	9600 SH PUT	DEFINED	12	9600
DIAMOND HILL INVESTMENT GROU 0 2000	COM NEW	25264R207	174	2358 SH	DEFINED	02	358
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	21	380 SH	DEFINED		380
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	31210	564792 SH	DEFINED	01	564792

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

DISCOVER FINL SVCS 0 0	COM	254709108	137	5695 SH	DEFINED	28	5695
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	63	1540 SH	DEFINED		1540
DISCOVERY COMMUNICATNS NEW 14645 4163	COM SER A	25470F104	7736	188813 SH	DEFINED	01	170005
DISCOVERY COMMUNICATNS NEW 0 38399	COM SER A	25470F104	1573	38399 SH	OTHER	01	0
DISCOVERY COMMUNICATNS NEW 0 591218	COM SER A	25470F104	25260	616555 SH	DEFINED	02	25337
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	32	781 SH	DEFINED	28	781
DISCOVERY COMMUNICATNS NEW 0 3846	COM SER B	25470F203	158	3846 SH	DEFINED	02	0
DISCOVERY COMMUNICATNS NEW 425 0	COM SER C	25470F302	371	9853 SH	DEFINED	01	9428
DISCOVERY COMMUNICATNS NEW 9875 7529	COM SER C	25470F302	656	17404 SH	OTHER	01	0
DISCOVERY COMMUNICATNS NEW 0 11990	COM SER C	25470F302	613	16248 SH	DEFINED	02	4258
DISH NETWORK CORP 0 0	CL A	25470M109	26066	915251 SH	DEFINED	01	915251
DISH NETWORK CORP 3650 2335	CL A	25470M109	420	14732 SH	OTHER	01	8747
DISH NETWORK CORP 0 5839	CL A	25470M109	1684	59126 SH	DEFINED	02	53287
DISH NETWORK CORP 0 0	CL A	25470M109	712	25012 SH	DEFINED	12	25012
DISH NETWORK CORP 0 0	OPTIONS	25470M109	478	16800 SH CALL	DEFINED	12	16800
DISH NETWORK CORP 0 0	OPTIONS	25470M109	1324	46500 SH PUT	DEFINED	12	46500
DIRECTV 0 103847	COM CL A	25490A101	5705	133423 SH	DEFINED		29576
DIRECTV 0 0	COM CL A	25490A101	13079	305876 SH	DEFINED	01	305876
DIRECTV 30076 10936	COM CL A	25490A101	2716	63507 SH	OTHER	01	22495
DIRECTV 0 481811	COM CL A	25490A101	53656	1254829 SH	DEFINED	02	773018
DIRECTV 0 0	COM CL A	25490A101	1	20 SH	DEFINED	06	20
DIRECTV 0 0	COM CL A	25490A101	590	13808 SH	DEFINED	12	13808
DIRECTV 0 0	OPTIONS	25490A101	342	8000 SH CALL	DEFINED	12	8000
DIRECTV 0 0	OPTIONS	25490A101	877	20500 SH PUT	DEFINED	12	20500
DIRECTV 0 0	COM CL A	25490A101	162	3800 SH	DEFINED	02	3800
DIRECTV 0 0	COM CL A	25490A101	13779	322242 SH	DEFINED	26	322242
DIRECTV 0 0	COM CL A	25490A101	287	6715 SH	DEFINED	28	6715
DITECH NETWORKS INC 0 106600	COM	25500T108	101	106600 SH	OTHER	01	0
DIVIDEND & INCOME FD INC 0 0	COM	25538A105	7	2000 SH	DEFINED	01	2000
DIVIDEND & INCOME FD INC 0 9000	COM	25538A105	31	9000 SH	DEFINED	02	0
DR REDDYS LABS LTD 0 0	ADR	256135203	38	1290 SH	DEFINED	01	1290
DR REDDYS LABS LTD 450 0	ADR	256135203	13	450 SH	OTHER	01	0
DR REDDYS LABS LTD 0 2802	ADR	256135203	550	18674 SH	DEFINED	02	15872
DR REDDYS LABS LTD 0 0	ADR	256135203	3397	115438 SH	DEFINED	06	115438
DOLAN CO 0 245389	COM	25659P402	2100	246464 SH	DEFINED	01	1075
DOLAN CO 0 0	COM	25659P402	155	18134 SH	DEFINED	02	18134
DOLBY LABORATORIES INC 0 0	COM	25659T107	75	2461 SH	DEFINED	01	2461
DOLBY LABORATORIES INC 160 0	COM	25659T107	5	160 SH	OTHER	01	0
DOLBY LABORATORIES INC 0 13946	COM	25659T107	585	19188 SH	DEFINED	02	5242
DOLE FOOD CO INC NEW 0 0	COM	256603101	34	3937 SH	DEFINED	01	3937
DOLE FOOD CO INC NEW 0 0	COM	256603101	17	2000 SH	OTHER	01	2000
DOLE FOOD CO INC NEW 0 0	COM	256603101	373	43155 SH	DEFINED	02	43155
DOLLAR GEN CORP NEW	COM	256677105	1442	35059 SH	DEFINED	01	34732

DORMAN PRODUCTS INC 0 2100	COM	258278100	318	8611 SH	DEFINED	02	6511
DOT HILL SYS CORP 0 0	COM	25848T109	34	25498 SH	DEFINED	02	25498
DOUGLAS EMMETT INC 0 0	COM	25960P109	105	5742 SH	DEFINED	01	5742
DOUGLAS EMMETT INC 0 153	COM	25960P109	5750	315263 SH	DEFINED	02	315110
DOUGLAS EMMETT INC 0 0	COM	25960P109	7	360 SH	DEFINED	28	360
DOUGLAS DYNAMICS INC 0 420	COM	25960R105	148	10143 SH	DEFINED	02	9723
DOVER CORP 0 0	COM	260003108	59	1015 SH	DEFINED		1015
DOVER CORP 0 0	COM	260003108	88634	1526855 SH	DEFINED	01	1526855
DOVER CORP 463507 138022	COM	260003108	75217	1295727 SH	OTHER	01	694198
DOVER CORP 0 1834780	COM	260003108	121365	2090694 SH	DEFINED	02	255914
DOVER CORP 0 0	COM	260003108	285	4908 SH	DEFINED	28	4908
DOVER CORP 150 0	COM	260003108	9	150 SH	OTHER	28	0
DOW 30SM ENHANCED PREM & INC 0 209970	COM	260537105	2133	209970 SH	DEFINED	02	0
DOW CHEM CO 0 0	COM	260543103	180	6250 SH	DEFINED		6250
DOW CHEM CO 0 0	COM	260543103	30421	1057758 SH	DEFINED	01	1057758
DOW CHEM CO 493139 74244	COM	260543103	26579	924169 SH	OTHER	01	356786
DOW CHEM CO 0 402157	COM	260543103	26025	904911 SH	DEFINED	02	502754
DOW CHEM CO 0 0	OPTIONS	260543103	15818	550000 SH PUT	DEFINED	02	550000
DOW CHEM CO 0 0	COM	260543103	882	30665 SH	DEFINED	06	30665
DOW CHEM CO 0 0	COM	260543103	80	2766 SH	DEFINED	12	2766
DOW CHEM CO 0 0	OPTIONS	260543103	1542	53600 SH CALL	DEFINED	12	53600
DOW CHEM CO 0 0	OPTIONS	260543103	1751	60900 SH PUT	DEFINED	12	60900
DOW CHEM CO 0 0	COM	260543103	109	3781 SH	DEFINED	28	3781
DOW 30 PREMIUM & DIV INC FD 0 0	COM	260582101	13	1000 SH	DEFINED	01	1000
DOW 30 PREMIUM & DIV INC FD 0 8125	COM	260582101	107	8125 SH	DEFINED	02	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	36836	933033 SH	DEFINED	01	933033
DR PEPPER SNAPPLE GROUP INC 4644 4480	COM	26138E109	777	19669 SH	OTHER	01	10545
DR PEPPER SNAPPLE GROUP INC 0 1779979	COM	26138E109	71699	1816084 SH	DEFINED	02	36105
DR PEPPER SNAPPLE GROUP INC 0 11800	OPTIONS	26138E109	466	11800 SH PUT	DEFINED	02	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	13	337 SH	DEFINED	06	337
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	137	3469 SH	DEFINED	26	3469
DRAGONWAVE INC 0 0	COM	26144M103	1	400 SH	DEFINED	02	400
DRDGOLD LIMITED 0 0	SPON ADR NEW	26152H301	3	550 SH	DEFINED	01	550
DRDGOLD LIMITED 0 102	SPON ADR NEW	26152H301	6	1128 SH	DEFINED	02	1026
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	28	1666 SH	DEFINED	01	1666
DREAMWORKS ANIMATION SKG INC 0 5222	CL A	26153C103	1465	88259 SH	DEFINED	02	83037
DRESSER-RAND GROUP INC 0 0	COM	261608103	256	5122 SH	DEFINED	01	5122
DRESSER-RAND GROUP INC 110 900	COM	261608103	55	1100 SH	OTHER	01	90
DRESSER-RAND GROUP INC 0 1443	COM	261608103	636	12746 SH	DEFINED	02	11303
DREW INDS INC 0 0	COM NEW	26168L205	6	227 SH	DEFINED	01	227
DREW INDS INC 0 4000	COM NEW	26168L205	98	4000 SH	OTHER	01	0
DREW INDS INC 0 0	COM NEW	26168L205	406	16560 SH	DEFINED	02	16560
DREYFUS STRATEGIC MUNS INC	COM	261932107	12	1354 SH	OTHER	01	0

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

EOG RES INC 0 38622	COM	26875P101	35966	365093 SH	DEFINED	02	326471
EOG RES INC 0 0	COM	26875P101	389	3952 SH	DEFINED	06	3952
EOG RES INC 0 0	COM	26875P101	5632	57175 SH	DEFINED	12	57175
EOG RES INC 0 0	OPTIONS	26875P101	768	7800 SH CALL	DEFINED	12	7800
EOG RES INC 0 0	OPTIONS	26875P101	6452	65500 SH PUT	DEFINED	12	65500
EOG RES INC 0 0	COM	26875P101	20	199 SH	DEFINED	14	199
EOG RES INC 0 0	COM	26875P101	128	1298 SH	DEFINED	28	1298
EPIQ SYS INC 0 0	COM	26882D109	590	49100 SH	DEFINED	02	49100
ESB FINL CORP 0 0	COM	26884F102	46	3285 SH	DEFINED	02	3285
EQT CORP 0 0	COM	26884L109	26	480 SH	DEFINED		480
EQT CORP 0 0	COM	26884L109	9404	171638 SH	DEFINED	01	171638
EQT CORP 9847 3998	COM	26884L109	994	18133 SH	OTHER	01	4288
EQT CORP 0 41416	COM	26884L109	5871	107151 SH	DEFINED	02	65735
EQT CORP 0 0	COM	26884L109	1	10 SH	DEFINED	06	10
EQT CORP 0 0	COM	26884L109	5	84 SH	DEFINED	14	84
EAGLE BANCORP INC MD 0 0	COM	268948106	23	1579 SH	DEFINED	01	1579
EAGLE BANCORP INC MD 0 799	COM	268948106	147	10121 SH	DEFINED	02	9322
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	1231	8930 SH	DEFINED	01	8930
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	207	1500 SH	OTHER	01	1500
ETFS PLATINUM TR 0 20706	SH BEN INT	26922V101	3435	24926 SH	DEFINED	02	4220
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	18	133 SH	DEFINED	06	133
ETFS PRECIOUS METALS BASKET 0 0	PHYS PM BSKT	26922W109	9	105 SH	DEFINED	01	105
ETFS PRECIOUS METALS BASKET 0 61745	PHYS PM BSKT	26922W109	5391	62500 SH	DEFINED	02	755
ETFS SILVER TR 0 0	SILVER SHS	26922X107	400	14536 SH	DEFINED	01	14536
ETFS SILVER TR 1800 350	SILVER SHS	26922X107	59	2150 SH	OTHER	01	0
ETFS SILVER TR 0 154050	SILVER SHS	26922X107	4521	164288 SH	DEFINED	02	10238
ETFS SILVER TR 0 0	OPTIONS	26922X107	52	1900 SH CALL	DEFINED	12	1900
ETFS SILVER TR 0 0	OPTIONS	26922X107	3	100 SH PUT	DEFINED	12	100
ETFS GOLD TR 0 0	SHS	26922Y105	260	1676 SH	DEFINED	01	1676
ETFS GOLD TR 0 20151	SHS	26922Y105	3775	24367 SH	DEFINED	02	4216
ETFS GOLD TR 0 0	SHS	26922Y105	421	2718 SH	DEFINED	12	2718
ETFS GOLD TR 0 0	OPTIONS	26922Y105	2215	14300 SH CALL	DEFINED	12	14300
ETFS GOLD TR 0 0	OPTIONS	26922Y105	1565	10100 SH PUT	DEFINED	12	10100
ETFS PALLADIUM TR 0 0	SH BEN INT	26923A106	6	95 SH	DEFINED	01	95
ETFS PALLADIUM TR 0 0	SH BEN INT	26923A106	69	1065 SH	OTHER	01	1065
ETFS PALLADIUM TR 0 38005	SH BEN INT	26923A106	13417	207826 SH	DEFINED	02	169821
ETFS WHITE METALS BASKET TR 0 3180	PHY WM BSK SHS	26923B104	158	3380 SH	DEFINED	02	200
ETFS ASIAN GOLD TR 0 574	PHYS ASAIN GLD	26923C102	89	574 SH	DEFINED	02	0
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	19	2333 SH	DEFINED		2333
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	4	466 SH	DEFINED	01	466
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	1	108 SH	OTHER	01	108
E TRADE FINANCIAL CORP 0 129761	COM NEW	269246401	2721	341789 SH	DEFINED	02	212028
E TRADE FINANCIAL CORP	OPTIONS	269246401	716	89900 SH PUT	DEFINED	02	89900

EASTMAN KODAK CO 0 0	COM	277461109	1	855 SH	DEFINED		855
EASTMAN KODAK CO 4118 0	COM	277461109	10	15318 SH	DEFINED	01	11200
EASTMAN KODAK CO 2447 6560	COM	277461109	6	9007 SH	OTHER	01	0
EASTMAN KODAK CO 0 17763	COM	277461109	729	1122556 SH	DEFINED	02	1104793
EASTMAN KODAK CO 0 0	OPTIONS	277461109	149	230000 SH	CALL	DEFINED	02 230000
EASTMAN KODAK CO 0 0	OPTIONS	277461109	899	1384700 SH	PUT	DEFINED	02 1384700
EASTMAN KODAK CO 0 0	COM	277461109	8	11818 SH	DEFINED	06	11818
EASTMAN KODAK CO 0 0	OPTIONS	277461109	59	90600 SH	CALL	DEFINED	12 90600
EASTMAN KODAK CO 0 0	OPTIONS	277461109	20	30800 SH	PUT	DEFINED	12 30800
EATON CORP 0 0	COM	278058102	101	2310 SH	DEFINED		2310
EATON CORP 0 0	COM	278058102	24960	573389 SH	DEFINED	01	573389
EATON CORP 180843 85968	COM	278058102	14826	340602 SH	OTHER	01	73791
EATON CORP 0 1991617	COM	278058102	101863	2340055 SH	DEFINED	02	348438
EATON CORP 0 0	OPTIONS	278058102	435	10000 SH	PUT	DEFINED	02 10000
EATON CORP 0 0	COM	278058102	0	6 SH	DEFINED	06	6
EATON CORP 0 0	OPTIONS	278058102	640	14700 SH	CALL	DEFINED	12 14700
EATON CORP 0 0	OPTIONS	278058102	139	3200 SH	PUT	DEFINED	12 3200
EATON CORP 0 0	COM	278058102	612	14050 SH	DEFINED	28	14050
EATON CORP 500 0	COM	278058102	82	1887 SH	OTHER	28	1387
EATON VANCE CORP 0 0	COM NON VTG	278265103	4638	196186 SH	DEFINED	01	196186
EATON VANCE CORP 9400 27988	COM NON VTG	278265103	1180	49929 SH	OTHER	01	12541
EATON VANCE CORP 0 271633	COM NON VTG	278265103	7362	311420 SH	DEFINED	02	39787
EATON VANCE MI MUNI INCOME T 0 1015	SH BEN INT	27826D106	13	1015 SH	DEFINED	02	0
EATON VANCE MA MUNI INCOME T 0 0	SH BEN INT	27826E104	22	1500 SH	DEFINED	01	1500
EATON VANCE MA MUNI INCOME T 0 7550	SH BEN INT	27826E104	109	7550 SH	DEFINED	02	0
EATON VANCE CA MUNI INCOME T 0 51973	SH BEN INT	27826F101	679	51973 SH	DEFINED	02	0
EATON VANCE OH MUNI INCOME T 0 264	SH BEN INT	27826G109	4	264 SH	DEFINED	02	0
EATON VANCE SR INCOME TR 0 77363	SH BEN INT	27826S103	505	77363 SH	DEFINED	02	0
EATON VANCE MUNI INCOME TRUS 0 8462	SH BEN INT	27826U108	108	8462 SH	DEFINED	02	0
EATON VANCE NJ MUNI INCOME T 0 1271	SH BEN INT	27826V106	18	1271 SH	DEFINED	02	0
EATON VANCE NY MUNI INCOME T 0 0	SH BEN INT	27826W104	37	2665 SH	DEFINED	01	2665
EATON VANCE NY MUNI INCOME T 0 1600	SH BEN INT	27826W104	22	1600 SH	DEFINED	02	0
EATON VANCE ENHANCED EQ INC 0 0	COM	278274105	137	13500 SH	DEFINED	01	13500
EATON VANCE ENHANCED EQ INC 0 145305	COM	278274105	1479	145305 SH	DEFINED	02	0
EATON VANCE ENH EQTY INC FD 0 0	COM	278277108	396	38825 SH	DEFINED	01	38825
EATON VANCE ENH EQTY INC FD 0 168198	COM	278277108	1717	168198 SH	DEFINED	02	0
EATON VANCE FLTING RATE INC 0 0	COM	278279104	224	15762 SH	DEFINED	01	15762
EATON VANCE FLTING RATE INC 0 340209	COM	278279104	4841	340209 SH	DEFINED	02	0
EATON VANCE MUN BD FD II 0 34767	COM	27827K109	482	34767 SH	DEFINED	02	0
EATON VANCE MUN BD FD 0 0	COM	27827X101	161	12726 SH	DEFINED	01	12726
EATON VANCE MUN BD FD 4165 0	COM	27827X101	53	4165 SH	OTHER	01	0
EATON VANCE MUN BD FD 0 50720	COM	27827X101	643	50720 SH	DEFINED	02	0
EATON VANCE NEW YORK MUN BD 0 0	COM	27827Y109	52	3700 SH	DEFINED	01	3700

EBAY INC 0 0	OPTIONS	278642103	1644	54200 SH	PUT	DEFINED	02	54200
EBAY INC 0 0	COM	278642103	83	2744 SH		DEFINED	06	2744
EBAY INC 0 0	OPTIONS	278642103	1304	43000 SH	PUT	DEFINED	06	43000
EBAY INC 0 0	OPTIONS	278642103	4868	160500 SH	CALL	DEFINED	12	160500
EBAY INC 0 0	OPTIONS	278642103	870	28700 SH	PUT	DEFINED	12	28700
EBAY INC 0 0	COM	278642103	190	6250 SH		DEFINED	26	6250
EBIX INC 0 0	COM NEW	278715206	49	2212 SH		DEFINED	01	2212
EBIX INC 0 1139	COM NEW	278715206	178	8047 SH		DEFINED	02	6908
ECHELON CORP 0 0	COM	27874N105	3	699 SH		DEFINED	01	699
ECHELON CORP 0 0	COM	27874N105	19	3977 SH		DEFINED	02	3977
ECHO GLOBAL LOGISTICS INC 0 0	COM	27875T101	183	11303 SH		DEFINED	01	11303
ECHO GLOBAL LOGISTICS INC 0 0	COM	27875T101	18	1116 SH		DEFINED	02	1116
EHOSTAR CORP 0 0	CL A	278768106	147	7000 SH		DEFINED	01	7000
EHOSTAR CORP 0 627	CL A	278768106	1121	53552 SH		DEFINED	02	52925
EHOSTAR CORP 0 0	OPTIONS	278768106	21	1000 SH	CALL	DEFINED	12	1000
EHOSTAR CORP 0 0	OPTIONS	278768106	21	1000 SH	PUT	DEFINED	12	1000
ECOLAB INC 0 0	COM	278865100	73	1260 SH		DEFINED		1260
ECOLAB INC 65564 0	COM	278865100	36595	633026 SH		DEFINED	01	567462
ECOLAB INC 282836 183535	COM	278865100	26961	466371 SH		OTHER	01	0
ECOLAB INC 0 561999	COM	278865100	34052	589032 SH		DEFINED	02	27033
ECOLAB INC 0 0	COM	278865100	525	9082 SH		DEFINED	28	9082
ECOLAB INC 2800 0	COM	278865100	162	2800 SH		OTHER	28	0
ECOLOGY & ENVIRONMENT INC 0 315	CL A	278878103	5	315 SH		OTHER	01	0
ECOPETROL S A 0 300	SPONSORED ADS	279158109	1728	38813 SH		DEFINED	01	38513
ECOPETROL S A 0 141354	SPONSORED ADS	279158109	7046	158270 SH		DEFINED	02	16916
ECOPETROL S A 0 0	SPONSORED ADS	279158109	109	2445 SH		DEFINED	28	2445
EDAC TECHNOLOGIES CORP 0 6006	COM	279285100	66	6006 SH		DEFINED	02	0
EDELMAN FINL GROUP INC 0 0	COM	27943Q105	58	8807 SH		DEFINED	02	8807
EDGAR ONLINE INC 0 0	COM	279765101	4	10000 SH		DEFINED	02	10000
EDGEWATER TECHNOLOGY INC 0 0	COM	280358102	50	18025 SH		DEFINED	01	18025
EDGEWATER TECHNOLOGY INC 0 1000	COM	280358102	3	1000 SH		DEFINED	02	0
EDISON INTL 0 0	COM	281020107	73	1765 SH		DEFINED		1765
EDISON INTL 0 0	COM	281020107	2352	56818 SH		DEFINED	01	56818
EDISON INTL 5444 1486	COM	281020107	526	12704 SH		OTHER	01	5774
EDISON INTL 0 187344	COM	281020107	12667	305965 SH		DEFINED	02	118621
EDUCATION RLTY TR INC 0 0	COM	28140H104	8	746 SH		DEFINED	01	746
EDUCATION RLTY TR INC 0 0	COM	28140H104	31	3000 SH		OTHER	01	3000
EDUCATION RLTY TR INC 0 3850	COM	28140H104	2762	269961 SH		DEFINED	02	266111
EDUCATION RLTY TR INC 0 0	COM	28140H104	1	100 SH		DEFINED	28	100
EDUCATION MGMT CORP NEW 0 0	COM	28140M103	915	32702 SH		DEFINED	02	32702
EDUCATION MGMT CORP NEW 0 0	OPTIONS	28140M103	56	2000 SH	PUT	DEFINED	02	2000
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	5650	79916 SH		DEFINED	01	79916
EDWARDS LIFESCIENCES CORP	COM	28176E108	1008	14263 SH		OTHER	01	4709

ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	2159	104800 SH	PUT	DEFINED	02	104800
ELECTRONIC ARTS INC 0 0	COM	285512109	77	3730 SH		DEFINED	12	3730
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	1034	50200 SH	CALL	DEFINED	12	50200
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	682	33100 SH	PUT	DEFINED	12	33100
ELECTRONICS FOR IMAGING INC 0 728	COM	286082102	946	66421 SH		DEFINED	02	65693
ELEPHANT TALK COMM CORP 0 0	COM NEW	286202205	244	91919 SH		DEFINED	01	91919
ELEPHANT TALK COMM CORP 0 1	COM NEW	286202205	0	73 SH		DEFINED	02	72
ELIZABETH ARDEN INC 0 0	COM	28660G106	45	1223 SH		DEFINED	01	1223
ELIZABETH ARDEN INC 0 3445	COM	28660G106	942	25430 SH		DEFINED	02	21985
ELLIE MAE INC 0 0	COM	28849P100	5	851 SH		DEFINED	02	851
ELLINGTON FINANCIAL LLC 0 0	COM	288522303	716	41676 SH		DEFINED	02	41676
ELLIS PERRY INTL INC 0 0	COM	288853104	0	35 SH		DEFINED	01	35
ELLIS PERRY INTL INC 0 1151	COM	288853104	258	18115 SH		DEFINED	02	16964
ELLSWORTH FUND LTD 0 1967	COM	289074106	13	1967 SH		DEFINED	02	0
ELONG INC 0 0	SPONSORED ADR	290138205	17	1100 SH		DEFINED	02	1100
ELSTER GROUP SE 0 16593	SPONSORED ADR	290348101	216	16593 SH		DEFINED	02	0
EMAGIN CORP 0 0	COM NEW	29076N206	7	1876 SH		DEFINED	02	1876
EMBOTELLADORA ANDINA S A 0 0	SPON ADR A	29081P204	64	3100 SH		DEFINED	02	3100
EMBRAER S A 1200 1295	SP ADR REP 4 COM	29082A107	2523	100022 SH		DEFINED	01	97527
EMBRAER S A 0 4700	SP ADR REP 4 COM	29082A107	119	4700 SH		OTHER	01	0
EMBRAER S A 0 421664	SP ADR REP 4 COM	29082A107	17692	701505 SH		DEFINED	02	279841
EMBRAER S A 0 0	SP ADR REP 4 COM	29082A107	107	4235 SH		DEFINED	28	4235
EMCORE CORP 0 0	COM	290846104	8	8749 SH		DEFINED	02	8749
EMCOR GROUP INC 0 0	COM	29084Q100	68	2535 SH		DEFINED	01	2535
EMCOR GROUP INC 0 306	COM	29084Q100	585	21807 SH		DEFINED	02	21501
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	258	15338 SH		DEFINED	01	15338
EMERGENT BIOSOLUTIONS INC 0 200	COM	29089Q105	249	14797 SH		DEFINED	02	14597
EMERITUS CORP 0 20000	COM	291005106	408	23320 SH		DEFINED	01	3320
EMERITUS CORP 0 3704	COM	291005106	417	23833 SH		DEFINED	02	20129
EMERSON ELEC CO 0 0	COM	291011104	190	4080 SH		DEFINED		4080
EMERSON ELEC CO 0 0	COM	291011104	208086	4466323 SH		DEFINED	01	4466323
EMERSON ELEC CO 1476325 666843	COM	291011104	118241	2537898 SH		OTHER	01	394730
EMERSON ELEC CO 0 5361458	COM	291011104	266320	5716237 SH		DEFINED	02	354779
EMERSON ELEC CO 0 0	OPTIONS	291011104	815	17500 SH	CALL	DEFINED	02	17500
EMERSON ELEC CO 0 1700	OPTIONS	291011104	79	1700 SH	PUT	DEFINED	02	0
EMERSON ELEC CO 0 0	COM	291011104	1766	37912 SH		DEFINED	06	37912
EMERSON ELEC CO 0 0	COM	291011104	5	114 SH		DEFINED	12	114
EMERSON ELEC CO 0 0	OPTIONS	291011104	182	3900 SH	CALL	DEFINED	12	3900
EMERSON ELEC CO 0 0	OPTIONS	291011104	382	8200 SH	PUT	DEFINED	12	8200
EMERSON ELEC CO 0 0	COM	291011104	102	2200 SH		DEFINED	26	2200
EMERSON ELEC CO 0 0	COM	291011104	1778	38170 SH		DEFINED	28	38170
EMERSON ELEC CO 57675 471	COM	291011104	2709	58146 SH		OTHER	28	0
EMERSON RADIO CORP	COM NEW	291087203	3	2000 SH		DEFINED	02	0

ENDO PHARMACEUTICALS HLDGS I 0 249	COM		29264F205	9	249 SH	OTHER	01	0
ENDO PHARMACEUTICALS HLDGS I 0 702851	COM		29264F205	40433	1170966 SH	DEFINED	02	468115
ENDO PHARMACEUTICALS HLDGS I 0 0	OPTIONS		29264F205	1260	36500 SH CALL	DEFINED	02	36500
ENDO PHARMACEUTICALS HLDGS I 0 0	COM		29264F205	97	2795 SH	DEFINED	28	2795
ENDO PHARMACEUTICALS HLDGS I 0 0	NOTE	1.750% 4/1	29264FAB2	4880	3729000 PRN	DEFINED	02	3729000
ENERGY CONVERSION DEVICES IN 0 350	COM		292659109	0	350 SH	OTHER	01	0
ENERGY CONVERSION DEVICES IN 0 6322	COM		292659109	7	35920 SH	DEFINED	02	29598
ENERGY CONVERSION DEVICES IN 0 0	COM		292659109	1	3943 SH	DEFINED	06	3943
ENERGEN CORP 0 0	COM		29265N108	765	15300 SH	DEFINED	01	15300
ENERGEN CORP 2009 0	COM		29265N108	140	2799 SH	OTHER	01	790
ENERGEN CORP 0 8467	COM		29265N108	799	15990 SH	DEFINED	02	7523
ENERGIZER HLDGS INC 0 0	COM		29266R108	6092	78624 SH	DEFINED	01	78624
ENERGIZER HLDGS INC 537232 5206	COM		29266R108	43629	563103 SH	OTHER	01	20665
ENERGIZER HLDGS INC 0 17611	COM		29266R108	2183	28171 SH	DEFINED	02	10560
ENERGIZER HLDGS INC 0 0	COM		29266R108	19	248 SH	DEFINED	06	248
ENDOLOGIX INC 0 0	COM		29266S106	1	77 SH	DEFINED	01	77
ENDOLOGIX INC 0 0	COM		29266S106	58	5063 SH	DEFINED	02	5063
ENERGY INCOME & GROWTH FD 0 0	COM		292697109	7	265 SH	DEFINED	01	265
ENERGY INCOME & GROWTH FD 0 0	COM		292697109	98	3478 SH	OTHER	01	3478
ENERGY INCOME & GROWTH FD 0 100248	COM		292697109	2832	100248 SH	DEFINED	02	0
ENDOCYTE INC 0 3000	COM		29269A102	22	5925 SH	DEFINED	02	2925
ENDURO RTY TR 7000 1000	TR UNIT		29269K100	164	8000 SH	OTHER	01	0
ENERGY RECOVERY INC 0 0	COM		29270J100	12	4533 SH	DEFINED	02	4533
ENERGY PARTNERS LTD 0 0	COM NEW		29270U303	434	29728 SH	DEFINED	02	29728
ENERGY SVCS OF AMERICA CORP 0 0	COM		29271Q103	2	800 SH	DEFINED	02	800
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN		29273R109	19635	428244 SH	DEFINED	01	428244
ENERGY TRANSFER PRTNRS L P 77440 64950	UNIT LTD PARTN		29273R109	8278	180542 SH	OTHER	01	38152
ENERGY TRANSFER PRTNRS L P 0 1999514	UNIT LTD PARTN		29273R109	92726	2022388 SH	DEFINED	02	22874
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN		29273R109	78	1700 SH	DEFINED	28	1700
ENERGY TRANSFER PRTNRS L P 1000 0	UNIT LTD PARTN		29273R109	46	1000 SH	OTHER	28	0
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PTN		29273V100	6705	165220 SH	DEFINED	01	165220
ENERGY TRANSFER EQUITY L P 9445 4718	COM UT LTD PTN		29273V100	1992	49088 SH	OTHER	01	34925
ENERGY TRANSFER EQUITY L P 0 1277050	COM UT LTD PTN		29273V100	54104	1333272 SH	DEFINED	02	56222
ENERGY TRANSFER EQUITY L P 0 0	OPTIONS		29273V100	4147	102200 SH CALL	DEFINED	02	102200
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PTN		29273V100	503	12400 SH	DEFINED	28	12400
ENERSIS S A 0 0	SPONSORED ADR		29274F104	7	380 SH	DEFINED	01	380
ENERSIS S A 0 68940	SPONSORED ADR		29274F104	4769	270530 SH	DEFINED	02	201590
ENERSIS S A 0 0	SPONSORED ADR		29274F104	2	137 SH	DEFINED	06	137
ENERGYSOLUTIONS INC 0 0	COM		292756202	2	557 SH	DEFINED	01	557
ENERGYSOLUTIONS INC 0 0	COM		292756202	284	91984 SH	DEFINED	02	91984
ENERSYS 0 0	COM		29275Y102	19	747 SH	DEFINED	01	747
ENERSYS 125 0	COM		29275Y102	6	225 SH	OTHER	01	100
ENERSYS	COM		29275Y102	228	8775 SH	DEFINED	02	8479

ENTERPRISE PRODS PARTNERS L 405378 622207	COM		293792107	51193	1103783 SH	OTHER	01	76198
ENTERPRISE PRODS PARTNERS L 0 3448263	COM		293792107	164712	3551364 SH	DEFINED	02	103101
ENTERPRISE PRODS PARTNERS L 0 0	OPTIONS		293792107	1160	25000 SH CALL	DEFINED	02	25000
ENTERPRISE PRODS PARTNERS L 0 0	COM		293792107	3730	80433 SH	DEFINED	28	80433
ENTERPRISE PRODS PARTNERS L 20555 0	COM		293792107	953	20555 SH	OTHER	28	0
ENTERTAINMENT PPTYS TR 0 1000	COM SH BEN INT		29380T105	370	8462 SH	DEFINED	01	7462
ENTERTAINMENT PPTYS TR 0 934735	COM SH BEN INT		29380T105	41600	951732 SH	DEFINED	02	16997
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN INT		29380T105	10	230 SH	DEFINED	28	230
ENTREMED INC 0 0	COM NEW		29382F202	1	541 SH	DEFINED	01	541
ENTREMED INC 0 126	COM NEW		29382F202	1	700 SH	DEFINED	02	574
ENTRAVISION COMMUNICATIONS C 0 0	CL A		29382R107	2915	1868833 SH	DEFINED	02	1868833
ENTROPIC COMMUNICATIONS INC 0 0	COM		29384R105	5	1000 SH	DEFINED	01	1000
ENTROPIC COMMUNICATIONS INC 0 2000	COM		29384R105	10	2000 SH	OTHER	01	0
ENTROPIC COMMUNICATIONS INC 0 1500	COM		29384R105	81	15939 SH	DEFINED	02	14439
ENZON PHARMACEUTICALS INC 0 0	COM		293904108	132	19664 SH	DEFINED	01	19664
ENZON PHARMACEUTICALS INC 0 198	COM		293904108	348	51925 SH	DEFINED	02	51727
EQUAL ENERGY LTD 0 66	COM		29390Q109	2	340 SH	DEFINED	02	274
ENVESTNET INC 0 0	COM		29404K106	23	1897 SH	DEFINED	02	1897
ENZO BIOCHEM INC 0 0	COM		294100102	18	7995 SH	DEFINED	01	7995
ENZO BIOCHEM INC 0 0	COM		294100102	4	2000 SH	OTHER	01	2000
ENZO BIOCHEM INC 0 9915	COM		294100102	31	13705 SH	DEFINED	02	3790
EPLUS INC 0 0	COM		294268107	71	2519 SH	DEFINED	02	2519
EPOCH HOLDING CORP 0 0	COM		29428R103	11	491 SH	DEFINED	01	491
EPOCH HOLDING CORP 0 0	COM		29428R103	0	19 SH	OTHER	01	19
EPOCH HOLDING CORP 0 0	COM		29428R103	68	3062 SH	DEFINED	02	3062
EPOCRATES INC 0 0	COM		29429D103	5	660 SH	DEFINED	02	660
EQUIFAX INC 0 0	COM		294429105	24	610 SH	DEFINED		610
EQUIFAX INC 0 0	COM		294429105	4559	117675 SH	DEFINED	01	117675
EQUIFAX INC 85551 5200	COM		294429105	4152	107185 SH	OTHER	01	16434
EQUIFAX INC 0 20128	COM		294429105	1300	33561 SH	DEFINED	02	13433
EQUINIX INC 0 0	COM NEW		29444U502	462	4556 SH	DEFINED	01	4556
EQUINIX INC 0 204317	COM NEW		29444U502	28914	285143 SH	DEFINED	02	80826
EQUINIX INC 0 0	OPTIONS		29444U502	274	2700 SH CALL	DEFINED	12	2700
EQUINIX INC 0 0	OPTIONS		29444U502	101	1000 SH PUT	DEFINED	12	1000
EQUINIX INC 0 0	NOTE 2.500% 4/1		29444UAF3	1	1000 PRN	DEFINED	01	1000
EQUINIX INC 0 9000	NOTE 2.500% 4/1		29444UAF3	8786	8509000 PRN	DEFINED	02	8500000
EQUINIX INC 0 1000	NOTE 3.000%10/1		29444UAG1	1	1000 PRN	DEFINED	02	0
EQUINIX INC 0 0	NOTE 4.750% 6/1		29444UAH9	510	362000 PRN	DEFINED	02	362000
EQUITY LIFESTYLE PPTYS INC 0 0	COM		29472R108	23	342 SH	DEFINED	01	342
EQUITY LIFESTYLE PPTYS INC 0 0	COM		29472R108	60	900 SH	OTHER	01	900
EQUITY LIFESTYLE PPTYS INC 0 15715	COM		29472R108	7841	117570 SH	DEFINED	02	101855
EQUITY LIFESTYLE PPTYS INC 0 0	COM		29472R108	5	75 SH	DEFINED	28	75
EQUITY ONE	COM		294752100	83	4907 SH	DEFINED	01	4907

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

EXXON MOBIL CORP 0 700	OPTIONS	30231G102	460196	5429400	SH	PUT	DEFINED	02	5428700
EXXON MOBIL CORP 0 0	COM	30231G102	9064	106934	SH		DEFINED	06	106934
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	1695	20000	SH	PUT	DEFINED	06	20000
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	40356	476117	SH	CALL	DEFINED	12	476117
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	12919	152421	SH	PUT	DEFINED	12	152421
EXXON MOBIL CORP 0 0	COM	30231G102	565	6662	SH		DEFINED	26	6662
EXXON MOBIL CORP 950 0	COM	30231G102	19265	227283	SH		DEFINED	28	226333
EXXON MOBIL CORP 30017 1282	COM	30231G102	2653	31299	SH		OTHER	28	0
FBL FINL GROUP INC 0 0	CL A	30239F106	394	11571	SH		DEFINED	02	11571
FEI CO 2946 0	COM	30241L109	4560	111831	SH		DEFINED	01	108885
FEI CO 6124 10046	COM	30241L109	659	16170	SH		OTHER	01	0
FEI CO 0 3380	COM	30241L109	1230	30152	SH		DEFINED	02	26772
FEI CO 0 6000	NOTE 2.875% 6/0	30241LAF6	9	6000	PRN		DEFINED	02	0
FLIR SYS INC 0 0	COM	302445101	21	836	SH		DEFINED		836
FLIR SYS INC 4990 7220	COM	302445101	2625	104706	SH		DEFINED	01	92496
FLIR SYS INC 0 11590	COM	302445101	291	11590	SH		OTHER	01	0
FLIR SYS INC 0 3537	COM	302445101	640	25538	SH		DEFINED	02	22001
FBR & CO 0 0	COM	30247C301	0	192	SH		DEFINED	01	192
FBR & CO 0 0	COM	30247C301	85	41581	SH		DEFINED	02	41581
F M C CORP 0 0	COM NEW	302491303	34	390	SH		DEFINED		390
F M C CORP 9042 7087	COM NEW	302491303	13834	160787	SH		DEFINED	01	144658
F M C CORP 0 13842	COM NEW	302491303	1191	13842	SH		OTHER	01	0
F M C CORP 0 360650	COM NEW	302491303	31945	371280	SH		DEFINED	02	10630
F M C CORP 0 0	COM NEW	302491303	112	1307	SH		DEFINED	28	1307
FMC TECHNOLOGIES INC 0 0	COM	30249U101	109	2080	SH		DEFINED		2080
FMC TECHNOLOGIES INC 4390 361	COM	30249U101	1497	28669	SH		DEFINED	01	23918
FMC TECHNOLOGIES INC 0 4390	COM	30249U101	229	4390	SH		OTHER	01	0
FMC TECHNOLOGIES INC 0 82696	COM	30249U101	30752	588789	SH		DEFINED	02	506093
F N B UNITED CORP 0 0	COM NEW	302519202	0	11	SH		DEFINED	01	11
F N B UNITED CORP 51 0	COM NEW	302519202	1	51	SH		OTHER	01	0
FNB CORP PA 0 0	COM	302520101	62	5493	SH		DEFINED	01	5493
FNB CORP PA 1011 0	COM	302520101	79	7011	SH		OTHER	01	6000
FNB CORP PA 0 3294	COM	302520101	1190	105253	SH		DEFINED	02	101959
FSI INTL INC 0 0	COM	302633102	14	3833	SH		DEFINED	02	3833
FXCM INC 0 0	COM CL A	302693106	918	94138	SH		DEFINED	01	94138
FXCM INC 0 0	COM CL A	302693106	157	16065	SH		DEFINED	02	16065
FX ENERGY INC 0 768	COM	302695101	29	5949	SH		DEFINED	02	5181
FTI CONSULTING INC 0 120	COM	302941109	334	7874	SH		DEFINED	01	7754
FTI CONSULTING INC 0 2425	COM	302941109	103	2425	SH		OTHER	01	0
FTI CONSULTING INC 0 1620	COM	302941109	580	13671	SH		DEFINED	02	12051
FTI CONSULTING INC 0 0	COM	302941109	53	1247	SH		DEFINED	28	1247
FACTORSHARES S&P US EQTY PRE 0 0	OPTIONS	303046106	1	100	SH	CALL	DEFINED	12	100
FACTORSHARES S&P CRUDE OIL P	COM UNT BEN IT	30304P104	3	118	SH		DEFINED	12	118

FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	2243	24721 SH	DEFINED	01	24721
FEDERAL REALTY INVT TR 14726 9819	SH BEN INT NEW	313747206	2345	25845 SH	OTHER	01	1300
FEDERAL REALTY INVT TR 0 43898	SH BEN INT NEW	313747206	19576	215719 SH	DEFINED	02	171821
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	3	30 SH	DEFINED	28	30
FEDERAL SIGNAL CORP 0 0	COM	313855108	11	2747 SH	DEFINED	01	2747
FEDERAL SIGNAL CORP 288 0	COM	313855108	20	4907 SH	OTHER	01	4619
FEDERAL SIGNAL CORP 0 49	COM	313855108	365	88007 SH	DEFINED	02	87958
FEDERAL SIGNAL CORP 0 0	COM	313855108	10	2437 SH	DEFINED	06	2437
FEDERATED INVS INC PA 0 0	CL B	314211103	17	1140 SH	DEFINED		1140
FEDERATED INVS INC PA 0 0	CL B	314211103	462	30518 SH	DEFINED	01	30518
FEDERATED INVS INC PA 1338 600	CL B	314211103	45	2983 SH	OTHER	01	1045
FEDERATED INVS INC PA 0 432209	CL B	314211103	11691	771665 SH	DEFINED	02	339455
FEDERATED INVS INC PA 0 0	CL B	314211103	0	9 SH	DEFINED	06	9
FEDERATED PREM INTR MUN INC 0 0	COM	31423M105	37	2700 SH	DEFINED	01	2700
FEDERATED PREM INTR MUN INC 0 12378	COM	31423M105	171	12378 SH	DEFINED	02	0
FEDERATED PREM MUN INC FD 0 0	COM	31423P108	98	6500 SH	DEFINED	01	6500
FEDERATED PREM MUN INC FD 1200 0	COM	31423P108	18	1200 SH	OTHER	01	0
FEDERATED PREM MUN INC FD 0 4526	COM	31423P108	69	4526 SH	DEFINED	02	0
FEDEX CORP 0 0	COM	31428X106	142	1700 SH	DEFINED		1700
FEDEX CORP 0 0	COM	31428X106	15368	184029 SH	DEFINED	01	184029
FEDEX CORP 99894 67044	COM	31428X106	15077	180538 SH	OTHER	01	13600
FEDEX CORP 0 329569	COM	31428X106	38414	459993 SH	DEFINED	02	130424
FEDEX CORP 0 2500	OPTIONS	31428X106	7157	85700 SH PUT	DEFINED	02	83200
FEDEX CORP 0 0	COM	31428X106	1317	15767 SH	DEFINED	12	15767
FEDEX CORP 0 0	OPTIONS	31428X106	534	6400 SH CALL	DEFINED	12	6400
FEDEX CORP 0 0	OPTIONS	31428X106	1804	21600 SH PUT	DEFINED	12	21600
FEDEX CORP 0 0	COM	31428X106	50	600 SH	DEFINED	26	600
FEDEX CORP 0 0	COM	31428X106	213	2550 SH	DEFINED	28	2550
FEDEX CORP 1078 0	COM	31428X106	90	1078 SH	OTHER	28	0
FELCOR LODGING TR INC 0 0	COM	31430F101	5909	1937400 SH	DEFINED	01	1937400
FELCOR LODGING TR INC 0 0	COM	31430F101	1232	404074 SH	DEFINED	02	404074
FELCOR LODGING TR INC 0 0	COM	31430F101	2	600 SH	DEFINED	28	600
FELCOR LODGING TR INC 700 0	PFD CV A \$1.95	31430F200	16	700 SH	OTHER	01	0
FEMALE HEALTH CO 0 0	COM	314462102	8	1859 SH	DEFINED	02	1859
FERRELLGAS PARTNERS L.P. 0 0	UNIT LTD PART	315293100	224	11830 SH	DEFINED	01	11830
FERRELLGAS PARTNERS L.P. 4000 2000	UNIT LTD PART	315293100	1110	58500 SH	OTHER	01	52500
FERRELLGAS PARTNERS L.P. 0 11303	UNIT LTD PART	315293100	403	21240 SH	DEFINED	02	9937
FERRO CORP 0 0	COM	315405100	49	10000 SH	DEFINED	01	10000
FERRO CORP 0 3375	COM	315405100	36	7425 SH	OTHER	01	4050
FERRO CORP 0 4923	COM	315405100	464	94890 SH	DEFINED	02	89967
F5 NETWORKS INC 0 0	COM	315616102	46	430 SH	DEFINED		430
F5 NETWORKS INC 316 0	COM	315616102	2561	24132 SH	DEFINED	01	23816
F5 NETWORKS INC	COM	315616102	122	1150 SH	OTHER	01	0

FINANCIAL INSTNS INC 0 0	COM	317585404	112	6923 SH	DEFINED	02	6923	
FINISAR CORP 0 0	COM NEW	31787A507	4	228 SH	DEFINED	01	228	
FINISAR CORP 0 800	COM NEW	31787A507	13	800 SH	OTHER	01	0	
FINISAR CORP 0 500	COM NEW	31787A507	198	11802 SH	DEFINED	02	11302	
FINISAR CORP 0 0	OPTIONS	31787A507	631	37700 SH	CALL	DEFINED	02	37700
FINISAR CORP 0 0	OPTIONS	31787A507	241	14400 SH	CALL	DEFINED	12	14400
FINISAR CORP 0 0	OPTIONS	31787A507	188	11200 SH	PUT	DEFINED	12	11200
FINISH LINE INC 255 0	CL A	317923100	1145	59388 SH	DEFINED	01	59133	
FINISH LINE INC 11845 255	CL A	317923100	233	12100 SH	OTHER	01	0	
FINISH LINE INC 0 126646	CL A	317923100	5214	270360 SH	DEFINED	02	143714	
FINISH LINE INC 0 0	CL A	317923100	62	3225 SH	DEFINED	28	3225	
FIRST AMERN FINL CORP 0 0	COM	31847R102	71	5577 SH	DEFINED	01	5577	
FIRST AMERN FINL CORP 390 0	COM	31847R102	5	390 SH	OTHER	01	0	
FIRST AMERN FINL CORP 0 294	COM	31847R102	149	11739 SH	DEFINED	02	11445	
FIRST BANCORP INC ME 3735 0	COM	31866P102	57	3735 SH	OTHER	01	0	
FIRST BANCORP INC ME 0 0	COM	31866P102	13	869 SH	DEFINED	02	869	
FIRST BANCORP P R 0 0	COM NEW	318672706	8	2183 SH	DEFINED	02	2183	
FIRST BANCORP N C 0 0	COM	318910106	12	1114 SH	DEFINED	01	1114	
FIRST BANCORP N C 0 13500	COM	318910106	232	20824 SH	DEFINED	02	7324	
FIRST BUSEY CORP 0 0	COM	319383105	152	30360 SH	DEFINED	02	30360	
FIRST CASH FINL SVCS INC 0 23	COM	31942D107	67	1906 SH	DEFINED	01	1883	
FIRST CASH FINL SVCS INC 0 2664	COM	31942D107	1367	38952 SH	DEFINED	02	36288	
FIRST CTZNS BANC CORP 0 1642	COM NO PAR	319459202	7	1642 SH	DEFINED	02	0	
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	67245	384277 SH	DEFINED	01	384277	
FIRST CTZNS BANCSHARES INC N 100 0	CL A	31946M103	17	100 SH	OTHER	01	0	
FIRST CTZNS BANCSHARES INC N 0 3663	CL A	31946M103	1045	5973 SH	DEFINED	02	2310	
FIRST CLOVER LEAF FIN CORP 0 0	COM	31969M105	4	600 SH	DEFINED	01	600	
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	5	1000 SH	DEFINED	01	1000	
FIRST COMWLTH FINL CORP PA 0 1324	COM	319829107	464	88195 SH	DEFINED	02	86871	
FIRST CMNTY BANCSHARES INC N 0 500	COM	31983A103	134	10722 SH	DEFINED	02	10222	
FIRST CONN BANCORP INC MD 0 0	COM	319850103	52	4000 SH	DEFINED	01	4000	
FIRST CONN BANCORP INC MD 0 0	COM	319850103	23	1771 SH	DEFINED	02	1771	
FIRST DEFIANCE FINL CORP 0 0	COM	32006W106	14	963 SH	DEFINED	02	963	
FIRST FINL BANCORP OH 0 0	COM	320209109	30	1832 SH	DEFINED	01	1832	
FIRST FINL BANCORP OH 0 7529	COM	320209109	851	51154 SH	DEFINED	02	43625	
FIRST FED BANCSHARES ARK 0 800	COM NEW	32020F303	3	800 SH	DEFINED	02	0	
FIRST FINL BANKSHARES 0 0	COM	32020R109	22	664 SH	DEFINED	01	664	
FIRST FINL BANKSHARES 0 4816	COM	32020R109	906	27099 SH	DEFINED	02	22283	
FIRST FINL CORP IND 0 0	COM	320218100	0	12 SH	DEFINED	01	12	
FIRST FINL CORP IND 0 0	COM	320218100	192	5767 SH	DEFINED	02	5767	
FIRST FINL HLDGS INC 0 1000	COM	320239106	101	11259 SH	DEFINED	02	10259	
FIRST HORIZON NATL CORP 0 0	COM	320517105	9	1073 SH	DEFINED		1073	
FIRST HORIZON NATL CORP	COM	320517105	187	23346 SH	DEFINED	01	23346	

FIRST TR US IPO INDEX FD	SHS	336920103	38	1565 SH	DEFINED	02	0
0 1565							
FIRST TR DJS MICROCAP INDEX	COM SHS ANNUAL	33718M105	656	32648 SH	DEFINED	02	1975
0 30673							
FIRST TR ENHANCED EQTY INC F	COM	337318109	87	8046 SH	DEFINED	01	8046
0 0							
FIRST TR ENHANCED EQTY INC F	COM	337318109	1	100 SH	DEFINED	02	0
0 100							
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	39	2500 SH	DEFINED	01	500
0 2000							
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	2293	145466 SH	DEFINED	02	0
0 145466							
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	132	7400 SH	DEFINED	01	7400
0 0							
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	922	51724 SH	DEFINED	02	0
0 51724							
FIRST TR ACTIVE DIVID INCOME	COM	33731L100	37	4422 SH	DEFINED	02	0
0 4422							
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	57	3135 SH	DEFINED	01	3135
0 0							
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	631	34743 SH	DEFINED	02	0
0 34743							
FIRST TR ISE WATER INDEX FD	COM	33733B100	3	152 SH	DEFINED	01	152
0 0							
FIRST TR ISE WATER INDEX FD	COM	33733B100	2127	102413 SH	DEFINED	02	0
0 102413							
FIRST TR MULTI CP VAL ALPHA	COM SHS	33733C108	412	14482 SH	DEFINED	02	0
0 14482							
FIRST TR EXCHANGE TRADED FD	STRAT VAL IDX FD	33733E104	63	2874 SH	DEFINED	02	0
0 2874							
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	11	348 SH	DEFINED	01	348
0 0							
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	3804	116478 SH	DEFINED	02	400
0 116078							
FIRST TR EXCHANGE TRADED FD	OPTIONS	33733E203	216	6600 SH CALL	DEFINED	12	6600
0 0							
FIRST TR EXCHANGE TRADED FD	OPTIONS	33733E203	101	3100 SH PUT	DEFINED	12	3100
0 0							
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	722	22353 SH	DEFINED	01	22353
0 0							
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	22184	686813 SH	DEFINED	02	460
0 686353							
FIRST TR EXCHANGE TRADED FD	NASDAQ 100 EX	33733E401	57	2750 SH	DEFINED	01	2750
0 0							
FIRST TR EXCHANGE TRADED FD	NASDAQ 100 EX	33733E401	3400	163596 SH	DEFINED	02	0
0 163596							
FIRST TR EXCHANGE TRADED FD	NAS CLNEDG GREEN	33733E500	569	59317 SH	DEFINED	01	58617
700 0							
FIRST TR EXCHANGE TRADED FD	NAS CLNEDG GREEN	33733E500	7	725 SH	OTHER	01	0
25 700							
FIRST TR EXCHANGE TRADED FD	NAS CLNEDG GREEN	33733E500	4	392 SH	DEFINED	02	0
0 392							
FIRST TR MULTI CAP VALUE ALP	COM SHS	33733F101	402	13412 SH	DEFINED	02	0
0 13412							
FIRST TRUST SPECIALTY FINANC	COM BEN INTR	33733G109	13	2000 SH	DEFINED	01	2000
0 0							
FIRST TRUST SPECIALTY FINANC	COM BEN INTR	33733G109	29	4532 SH	DEFINED	02	0
0 4532							
FIRST TR BICK INDEX FD	COM SHS	33733H107	62	2720 SH	DEFINED	02	0
0 2720							
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	43	1484 SH	DEFINED	01	1484
0 0							
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	2458	83915 SH	DEFINED	02	2460
0 81455							
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	33	1121 SH	DEFINED	12	1121
0 0							
FIRST TR ISE GLOBL COPPR IND	OPTIONS	33733J103	117	4000 SH CALL	DEFINED	12	4000
0 0							
FIRST TR ISE GLOBL COPPR IND	OPTIONS	33733J103	114	3900 SH PUT	DEFINED	12	3900
0 0							
FIRST TR SR FLG RTE INCM FD	COM	33733U108	620	47013 SH	DEFINED	01	47013
0 0							
FIRST TR SR FLG RTE INCM FD	COM	33733U108	16444	1246721 SH	DEFINED	02	0
0 1246721							
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	143	6237 SH	DEFINED	01	6237
0 0							
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	1621	70618 SH	DEFINED	02	374
0 70244							
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	17	746 SH	DEFINED	12	746
0 0							
FIRST TR NAS100 EQ WEIGHTED	OPTIONS	337344105	138	6000 SH CALL	DEFINED	12	6000
0 0							
FIRST TR NAS100 EQ WEIGHTED	OPTIONS	337344105	298	13000 SH PUT	DEFINED	12	13000
0 0							
FIRST TR NASDAQ100 TECH INDE	SHS	337345102	5	223 SH	DEFINED	01	223

FIRST TR MID CAP CORE ALPHAD 0 0	COM SHS	33735B108	251	7701 SH	DEFINED	01	7701
FIRST TR MID CAP CORE ALPHAD 0 209541	COM SHS	33735B108	7651	234541 SH	DEFINED	02	25000
FIRST TR VALUE LINE 100 ETF 0 14820	COM SHS	33735G107	184	14820 SH	DEFINED	02	0
FIRST TR LRG CP VL ALPHAD 0 0	COM SHS	33735J101	61	2302 SH	DEFINED	01	2302
FIRST TR LRG CP VL ALPHAD 0 368470	COM SHS	33735J101	9746	368470 SH	DEFINED	02	0
FIRST TR LRG CP GRWTH ALPHAD 0 0	COM SHS	33735K108	28	1021 SH	DEFINED	01	1021
FIRST TR LRG CP GRWTH ALPHAD 0 172881	COM SHS	33735K108	4751	172881 SH	DEFINED	02	0
FIRST TR STOXX EURO DIV FD 0 0	COMMON SHS	33735T109	86	7255 SH	DEFINED	01	7255
FIRST TR STOXX EURO DIV FD 0 90	COMMON SHS	33735T109	1	90 SH	DEFINED	02	0
FIRST TR ISE GLB WIND ENRG E 0 0	COM SHS	33736G106	7	880 SH	DEFINED	01	880
FIRST TR ISE GLB WIND ENRG E 0 0	COM SHS	33736G106	19	2350 SH	OTHER	01	2350
FIRST TR ISE GLB WIND ENRG E 0 26553	COM SHS	33736G106	210	26553 SH	DEFINED	02	0
FIRST TR ISE GLOBAL ENGR & C 0 5567	COM	33736M103	390	10817 SH	DEFINED	02	5250
FIRST TR FTSE EPRA/NAREIT DE 0 0	COM	33736N101	116	3623 SH	DEFINED	01	3623
FIRST TR FTSE EPRA/NAREIT DE 0 54827	COM	33736N101	1754	54827 SH	DEFINED	02	0
FIRST TR EXCH TRADED FD II 0 16431	NASDAQ CLN EDGE	33737A108	410	16431 SH	DEFINED	02	0
FIRST TR ISE GLBL PLAT INDX 0 6985	COM	33737C104	125	6985 SH	DEFINED	02	0
FIRST TR ISE GLBL PLAT INDX 0 0	OPTIONS	33737C104	4080	228700 SH CALL	DEFINED	02	228700
FIRST TR ISE GLBL PLAT INDX 0 0	COM	33737C104	7	408 SH	DEFINED	12	408
FIRST TR ISE GLBL PLAT INDX 0 0	OPTIONS	33737C104	2	100 SH CALL	DEFINED	12	100
FIRST TR EXCH TRD ALPHA FD I 0 700	LATIN AMER ALP	33737J125	17	700 SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 500	BRAZIL ALPHA	33737J133	12	500 SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 158	CHINA ALPHAD EX	33737J141	3	158 SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 1370	DEV MRK EX US	33737J174	54	1370 SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 3031	EMERG MKT ALPH	33737J182	68	3031 SH	DEFINED	02	0
FIRST TR NASDAQ SMART PHONE 0 2211	COM SHS	33737K106	52	2211 SH	DEFINED	02	0
FIRST TR EXCNGE TRD ALPHAD 0 7450	MEGA CAP ALPHA	33737M508	133	7450 SH	DEFINED	02	0
FIRST TR ENERGY INFRASTRCTR 0 0	COM	33738C103	152	7500 SH	DEFINED	01	7500
FIRST TR ENERGY INFRASTRCTR 0 122300	COM	33738C103	2477	122300 SH	DEFINED	02	0
FIRST TR HIGH INCOME L/S FD 0 0	COM	33738E109	66	4350 SH	DEFINED	01	4350
FIRST TR HIGH INCOME L/S FD 0 319375	COM	33738E109	4877	319375 SH	DEFINED	02	0
1ST UNITED BANCORP INC FLA 0 0	COM	33740N105	22	3897 SH	DEFINED	02	3897
FIRSTBANK CORP MICH 0 0	COM	33761G104	11	2203 SH	DEFINED	01	2203
FIRSTBANK CORP MICH 0 5504	COM	33761G104	28	5504 SH	OTHER	01	0
FIRSTSERVICE CORP 0 1998	SUB VTG SH	33761N109	169	6398 SH	DEFINED	02	4400
FIRSTCITY FINL CORP 0 0	COM	33761X107	687	80775 SH	OTHER	01	80775
FIRSTCITY FINL CORP 0 2000	COM	33761X107	17	2000 SH	DEFINED	02	0
FISERV INC 0 0	COM	337738108	48	825 SH	DEFINED		825
FISERV INC 0 0	COM	337738108	5695	96945 SH	DEFINED	01	96945
FISERV INC 2075 23590	COM	337738108	1545	26307 SH	OTHER	01	642
FISERV INC 0 4620	COM	337738108	1722	29323 SH	DEFINED	02	24703
FISHER COMMUNICATIONS INC 0 0	COM	337756209	6438	223295 SH	DEFINED	01	223295
FISHER COMMUNICATIONS INC	COM	337756209	1656	57448 SH	OTHER	01	0

FLOWERS FOODS INC 0 0	COM	343498101	2097	110459 SH	DEFINED	01	110459
FLOWERS FOODS INC 15454 0	COM	343498101	293	15454 SH	OTHER	01	0
FLOWERS FOODS INC 0 16985	COM	343498101	992	52290 SH	DEFINED	02	35305
FLOWERS FOODS INC 0 0	COM	343498101	9	450 SH	DEFINED	26	450
FLOWERVE CORP 0 0	COM	34354P105	31	310 SH	DEFINED		310
FLOWERVE CORP 0 0	COM	34354P105	14403	145017 SH	DEFINED	01	145017
FLOWERVE CORP 27782 4940	COM	34354P105	4765	47978 SH	OTHER	01	15256
FLOWERVE CORP 0 6695	COM	34354P105	1095	11022 SH	DEFINED	02	4327
FLOWERVE CORP 0 0	COM	34354P105	218	2199 SH	DEFINED	06	2199
FLUIDIGM CORP DEL 0 0	COM	34385P108	9	680 SH	DEFINED	02	680
FLUSHING FINL CORP 0 0	COM	343873105	619	49025 SH	DEFINED	01	49025
FLUSHING FINL CORP 0 0	COM	343873105	1342	106240 SH	DEFINED	02	106240
FLY LEASING LTD 0 0	SPONSORED ADR	34407D109	125	10000 SH	DEFINED	01	10000
FLY LEASING LTD 0 907930	SPONSORED ADR	34407D109	11374	908430 SH	DEFINED	02	500
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	34415V109	2	111 SH	DEFINED	01	111
FOCUS MEDIA HLDG LTD 0 27703	SPONSORED ADR	34415V109	6014	308590 SH	DEFINED	02	280887
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	34415V109	75	3854 SH	DEFINED	06	3854
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	34415V109	125	6434 SH	DEFINED	12	6434
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	88	1263 SH	DEFINED	01	1263
FOMENTO ECONOMICO MEXICANO S 127 0	SPON ADR UNITS	344419106	9	127 SH	OTHER	01	0
FOMENTO ECONOMICO MEXICANO S 0 72086	SPON ADR UNITS	344419106	16211	232544 SH	DEFINED	02	160458
FOOT LOCKER INC 0 0	COM	344849104	1520	63772 SH	DEFINED	01	63772
FOOT LOCKER INC 374 6805	COM	344849104	1785	74855 SH	OTHER	01	67676
FOOT LOCKER INC 0 390941	COM	344849104	17998	754954 SH	DEFINED	02	364013
FORCE PROTECTION INC 0 0	OPTIONS	345203202	11	2000 SH CALL	DEFINED	12	2000
FORCE PROTECTION INC 0 0	OPTIONS	345203202	11	2000 SH PUT	DEFINED	12	2000
FORD MTR CO DEL 0 499347	*W EXP 01/01/201	345370134	1210	504347 SH	DEFINED	02	5000
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	223	20720 SH	DEFINED		20720
FORD MTR CO DEL 15143 0	COM PAR \$0.01	345370860	19981	1856997 SH	DEFINED	01	1841854
FORD MTR CO DEL 209209 323811	COM PAR \$0.01	345370860	5735	533020 SH	OTHER	01	0
FORD MTR CO DEL 0 8918595	COM PAR \$0.01	345370860	254002	23606136 SH	DEFINED	02	14687541
FORD MTR CO DEL 0 300	OPTIONS	345370860	23895	2220700 SH CALL	DEFINED	02	2220400
FORD MTR CO DEL 0 0	OPTIONS	345370860	22426	2084200 SH PUT	DEFINED	02	2084200
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	10575	982808 SH	DEFINED	06	982808
FORD MTR CO DEL 0 0	OPTIONS	345370860	52613	4889700 SH CALL	DEFINED	06	4889700
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	964	89592 SH	DEFINED	12	89592
FORD MTR CO DEL 0 0	OPTIONS	345370860	5197	483000 SH CALL	DEFINED	12	483000
FORD MTR CO DEL 0 0	OPTIONS	345370860	7109	660700 SH PUT	DEFINED	12	660700
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	18	1630 SH	DEFINED	28	1630
FORD MTR CO DEL 6132 0	COM PAR \$0.01	345370860	66	6132 SH	OTHER	28	0
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	4445	376094 SH	DEFINED	01	376094
FOREST CITY ENTERPRISES INC 43000 0	CL A	345550107	508	43000 SH	OTHER	01	0
FOREST CITY ENTERPRISES INC	CL A	345550107	484	40985 SH	DEFINED	02	29408

FOSSIL INC 0 0	COM	349882100	602	7584 SH	DEFINED	01	7584
FOSSIL INC 0 50	COM	349882100	4	50 SH	OTHER	01	0
FOSSIL INC 0 1941	COM	349882100	980	12353 SH	DEFINED	02	10412
FOSSIL INC 0 0	COM	349882100	11	138 SH	DEFINED	06	138
FORTUNA SILVER MINES INC 0 0	COM	349915108	16	3000 SH	DEFINED	05	3000
FOSTER L B CO 0 0	COM	350060109	23	819 SH	DEFINED	01	819
FOSTER L B CO 101 0	COM	350060109	3	101 SH	OTHER	01	0
FOSTER L B CO 0 0	COM	350060109	246	8688 SH	DEFINED	02	8688
FOX CHASE BANCORP INC NEW 0 0	COM	35137T108	30	2354 SH	DEFINED	02	2354
FRANCE TELECOM 0 1579	SPONSORED ADR	35177Q105	25	1579 SH	DEFINED		0
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	565	36109 SH	DEFINED	01	36109
FRANCE TELECOM 650 19300	SPONSORED ADR	35177Q105	312	19950 SH	OTHER	01	0
FRANCE TELECOM 0 352344	SPONSORED ADR	35177Q105	6663	425509 SH	DEFINED	02	73165
FRANCESSAS HLDGS CORP 0 0	COM	351793104	159	9208 SH	DEFINED	02	9208
FRANCO NEVADA CORP 150 0	COM	351858105	6	150 SH	OTHER	01	0
FRANCO NEVADA CORP 0 9049	COM	351858105	542	14224 SH	DEFINED	02	5175
FRANCO NEVADA CORP 0 0	COM	351858105	61	1600 SH	DEFINED	05	1600
FRANCO NEVADA CORP 0 0	COM	351858105	2230	58573 SH	DEFINED	06	58573
FRANKLIN COVEY CO 0 0	COM	353469109	85	10000 SH	DEFINED	01	10000
FRANKLIN COVEY CO 0 217750	COM	353469109	1872	221071 SH	DEFINED	02	3321
FRANKLIN ELEC INC 0 0	COM	353514102	19	440 SH	DEFINED	01	440
FRANKLIN ELEC INC 0 225	COM	353514102	717	16455 SH	DEFINED	02	16230
FRANKLIN ELEC INC 0 0	COM	353514102	331	7590 SH	DEFINED	06	7590
FRANKLIN FINL CORP VA 0 0	COM	35353C102	28	2370 SH	DEFINED	02	2370
FRANKLIN RES INC 0 0	COM	354613101	78	810 SH	DEFINED		810
FRANKLIN RES INC 0 0	COM	354613101	8374	87176 SH	DEFINED	01	87176
FRANKLIN RES INC 33648 4787	COM	354613101	4469	46527 SH	OTHER	01	8092
FRANKLIN RES INC 0 76259	COM	354613101	20138	209643 SH	DEFINED	02	133384
FRANKLIN RES INC 0 0	COM	354613101	29	300 SH	DEFINED	28	300
FRANKLIN RES INC 9150 0	COM	354613101	879	9150 SH	OTHER	28	0
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	3014	302964 SH	DEFINED	01	302964
FRANKLIN STREET PPTYS CORP 0 500	COM	35471R106	2433	244548 SH	DEFINED	02	244048
FRANKLIN TEMPLETON LTD DUR I 0 0	COM	35472T101	43	3300 SH	DEFINED	01	3300
FRANKLIN TEMPLETON LTD DUR I 0 48653	COM	35472T101	639	48653 SH	DEFINED	02	0
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	25	3774 SH	DEFINED	01	3774
FRANKLIN UNVL TR 0 38130	SH BEN INT	355145103	255	38130 SH	DEFINED	02	0
FREDS INC 0 0	CL A	356108100	659	45187 SH	DEFINED	01	45187
FREDS INC 0 3736	CL A	356108100	520	35681 SH	DEFINED	02	31945
FREDS INC 0 0	CL A	356108100	67	4620 SH	DEFINED	28	4620
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	187	5090 SH	DEFINED		5090
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	112327	3053182 SH	DEFINED	01	3053182
FREEPORT-MCMORAN COPPER & GO 515304 472987	COM	35671D857	36959	1004605 SH	OTHER	01	16314
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	62845	1708225 SH	DEFINED	02	637923

FURIEX PHARMACEUTICALS INC 0 0	COM	36106P101	6	333 SH	DEFINED	01	333
FURIEX PHARMACEUTICALS INC 32 141	COM	36106P101	3	173 SH	OTHER	01	0
FURIEX PHARMACEUTICALS INC 0 11	COM	36106P101	17	990 SH	DEFINED	02	979
FURMANITE CORPORATION 0 0	COM	361086101	5	837 SH	DEFINED	01	837
FURMANITE CORPORATION 0 9777	COM	361086101	213	33800 SH	DEFINED	02	24023
FUSION-IO INC 0 0	COM	36112J107	2	73 SH	DEFINED	01	73
FUSION-IO INC 0 300	COM	36112J107	3862	159586 SH	DEFINED	02	159286
FUSION-IO INC 0 0	OPTIONS	36112J107	4148	171400 SH PUT	DEFINED	02	171400
FUSION-IO INC 0 0	OPTIONS	36112J107	150	6200 SH CALL	DEFINED	12	6200
FUTUREFUEL CORPORATION 0 0	COM	36116M106	23	1852 SH	DEFINED	02	1852
G & K SVCS INC 0 0	CL A	361268105	62	2136 SH	DEFINED	01	2136
G & K SVCS INC 0 50	CL A	361268105	389	13379 SH	DEFINED	02	13329
GAMCO INVESTORS INC 0 90	COM	361438104	136	3118 SH	DEFINED	02	3028
GATX CORP 0 0	COM	361448103	55	1259 SH	DEFINED	01	1259
GATX CORP 23000 0	COM	361448103	1004	23000 SH	OTHER	01	0
GATX CORP 0 14805	COM	361448103	1101	25223 SH	DEFINED	02	10418
GDL FUND 0 0	COM SH BEN IT	361570104	36	3050 SH	DEFINED	01	3050
GDL FUND 0 123464	COM SH BEN IT	361570104	1525	129239 SH	DEFINED	02	5775
GEO GROUP INC 0 0	COM	36159R103	5	302 SH	DEFINED	01	302
GEO GROUP INC 0 31	COM	36159R103	1225	73161 SH	DEFINED	02	73130
GFI GROUP INC 0 0	COM	361652209	10	2400 SH	DEFINED	01	2400
GFI GROUP INC 0 1000	COM	361652209	274	66495 SH	DEFINED	02	65495
GLG LIFE TECH CORP 0 0	COM NEW	361793201	0	300 SH	DEFINED	02	300
GSI GROUP INC CDA NEW 0 2076	COM NEW	36191C205	87	8502 SH	DEFINED	02	6426
GNC HLDGS INC 0 0	COM CL A	36191G107	290	10000 SH	DEFINED	01	10000
GNC HLDGS INC 0 1078	COM CL A	36191G107	118	4078 SH	DEFINED	02	3000
GT ADVANCED TECHNOLOGIES INC 0 0	COM	36191U106	325	44945 SH	DEFINED	01	44945
GT ADVANCED TECHNOLOGIES INC 0 585909	COM	36191U106	5421	748723 SH	DEFINED	02	162814
GT ADVANCED TECHNOLOGIES INC 0 0	COM	36191U106	707	97622 SH	DEFINED	06	97622
GT ADVANCED TECHNOLOGIES INC 0 0	COM	36191U106	46	6380 SH	DEFINED	28	6380
GP STRATEGIES CORP 0 0	COM	36225V104	126	9311 SH	DEFINED	02	9311
GSE SYS INC 0 3250	COM	36227K106	6	3250 SH	DEFINED	02	0
G-III APPAREL GROUP LTD 0 0	COM	36237H101	1757	70552 SH	DEFINED	01	70552
G-III APPAREL GROUP LTD 0 75	COM	36237H101	260	10428 SH	DEFINED	02	10353
GTSI CORP 0 0	COM	36238K103	279	67000 SH	DEFINED	01	67000
GABELLI EQUITY TR INC 0 0	COM	362397101	24	4748 SH	DEFINED	01	4748
GABELLI EQUITY TR INC 0 0	COM	362397101	7	1500 SH	OTHER	01	1500
GABELLI EQUITY TR INC 0 44896	COM	362397101	224	44896 SH	DEFINED	02	0
GABELLI GLOBAL MULTIMEDIA TR 0 0	COM	36239Q109	1	123 SH	DEFINED	01	123
GABELLI GLOBAL MULTIMEDIA TR 0 143396	COM	36239Q109	893	143396 SH	DEFINED	02	0
GABELLI UTIL TR 0 0	COM	36240A101	1	139 SH	DEFINED	01	139
GABELLI UTIL TR 0 41437	COM	36240A101	323	41437 SH	DEFINED	02	0
GABELLI CONV & INCOME SECS F	CONV SECS FD	36240B109	1176	230123 SH	DEFINED	02	0

GARTNER INC 0 0	COM	366651107	46	1334 SH	DEFINED	26	1334
GASTAR EXPL LTD 0 0	COM NEW	367299203	153	48000 SH	DEFINED	01	48000
GASTAR EXPL LTD 0 0	COM NEW	367299203	80	25301 SH	DEFINED	02	25301
GAYLORD ENTMT CO NEW 0 0	COM	367905106	6135	254127 SH	DEFINED	01	254127
GAYLORD ENTMT CO NEW 0 485	COM	367905106	600	24836 SH	DEFINED	02	24351
GEEKNET INC 0 200	COM NEW	36846Q203	96	5641 SH	DEFINED	02	5441
GEN-PROBE INC NEW 0 0	COM	36866T103	196	3312 SH	DEFINED	01	3312
GEN-PROBE INC NEW 0 450	COM	36866T103	38	650 SH	OTHER	01	200
GEN-PROBE INC NEW 0 10263	COM	36866T103	2534	42867 SH	DEFINED	02	32604
GENCORP INC 0 0	COM	368682100	12	2330 SH	DEFINED	01	2330
GENCORP INC 0 0	COM	368682100	371	69799 SH	DEFINED	02	69799
GENERAC HLDGS INC 0 0	COM	368736104	14	500 SH	DEFINED	01	500
GENERAC HLDGS INC 0 0	COM	368736104	3	100 SH	OTHER	01	100
GENERAC HLDGS INC 0 0	COM	368736104	541	19306 SH	DEFINED	02	19306
GENERAL AMERN INVS INC 0 0	COM	368802104	1786	71703 SH	DEFINED	01	71703
GENERAL AMERN INVS INC 0 13730	COM	368802104	541	21722 SH	OTHER	01	7992
GENERAL AMERN INVS INC 0 8511	COM	368802104	212	8511 SH	DEFINED	02	0
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	22	875 SH	DEFINED	01	875
GENERAL CABLE CORP DEL NEW 0 66050	COM	369300108	9034	361212 SH	DEFINED	02	295162
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	51	2045 SH	DEFINED	06	2045
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	11	431 SH	DEFINED	12	431
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	28	1100 SH CALL	DEFINED	12	1100
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	125	5000 SH PUT	DEFINED	12	5000
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	478	19100 SH	DEFINED	14	19100
GENERAL CABLE CORP DEL NEW 0 2000	NOTE 0.875%11/1	369300AD0	5	5000 PRN	DEFINED	02	3000
GENERAL COMMUNICATION INC 0 0	CL A	369385109	556	56822 SH	DEFINED	02	56822
GENERAL DYNAMICS CORP 0 0	COM	369550108	138	2075 SH	DEFINED		2075
GENERAL DYNAMICS CORP 0 0	COM	369550108	89474	1347293 SH	DEFINED	01	1347293
GENERAL DYNAMICS CORP 131315 152410	COM	369550108	20181	303891 SH	OTHER	01	20166
GENERAL DYNAMICS CORP 0 1820218	COM	369550108	138948	2092273 SH	DEFINED	02	272056
GENERAL DYNAMICS CORP 0 3900	OPTIONS	369550108	259	3900 SH PUT	DEFINED	02	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	40	600 SH	DEFINED	26	600
GENERAL DYNAMICS CORP 0 0	COM	369550108	217	3264 SH	DEFINED	28	3264
GENERAL DYNAMICS CORP 7495 0	COM	369550108	498	7495 SH	OTHER	28	0
GENERAL ELECTRIC CO 0 1157	COM	369604103	1051	58681 SH	DEFINED		57524
GENERAL ELECTRIC CO 0 0	COM	369604103	529265	29551359 SH	DEFINED	01	29551359
GENERAL ELECTRIC CO 9796561 3733218	COM	369604103	390846	21822798 SH	OTHER	01	8293019
GENERAL ELECTRIC CO 0 9035780	COM	369604103	393455	21968502 SH	DEFINED	02	12932722
GENERAL ELECTRIC CO 0 1300	OPTIONS	369604103	41741	2330600 SH CALL	DEFINED	02	2329300
GENERAL ELECTRIC CO 0 1200	OPTIONS	369604103	279686	15616200 SH PUT	DEFINED	02	15615000
GENERAL ELECTRIC CO 0 0	COM	369604103	2731	152478 SH	DEFINED	06	152478
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	20238	1130000 SH CALL	DEFINED	06	1130000
GENERAL ELECTRIC CO	OPTIONS	369604103	73433	4100100 SH PUT	DEFINED	06	4100100

GENERAL MTRS CO 0 6806	*W EXP 07/10/201	37045V126	761	97267 SH	DEFINED	02	90461
GENERAL MTRS CO 0 0	*W EXP 07/10/201	37045V126	51	6555 SH	DEFINED	06	6555
GENERAL MTRS CO 0 0	JR PFD CNV SRB	37045V209	158	4625 SH	DEFINED	01	4625
GENERAL MTRS CO 522 0	JR PFD CNV SRB	37045V209	23	661 SH	OTHER	01	139
GENERAL MTRS CO 0 85906	JR PFD CNV SRB	37045V209	3072	89706 SH	DEFINED	02	3800
GENESCO INC 0 0	COM	371532102	8	135 SH	DEFINED	01	135
GENESCO INC 0 3516	COM	371532102	416	6730 SH	DEFINED	02	3214
GENESEE & WYO INC 0 24	CL A	371559105	201	3323 SH	DEFINED	01	3299
GENESEE & WYO INC 0 51255	CL A	371559105	3418	56419 SH	DEFINED	02	5164
GENETIC TECHNOLOGIES LTD 0 0	SPONSORED ADR	37185R109	79	26000 SH	DEFINED	02	26000
GENTEX CORP 0 0	COM	371901109	286	9680 SH	DEFINED	01	9680
GENTEX CORP 15950 43400	COM	371901109	1798	60750 SH	OTHER	01	1400
GENTEX CORP 0 2086	COM	371901109	235	7932 SH	DEFINED	02	5846
GENESIS ENERGY L P 0 0	UNIT LTD PARTN	371927104	3017	107606 SH	DEFINED	01	107606
GENESIS ENERGY L P 2100 400	UNIT LTD PARTN	371927104	81	2890 SH	OTHER	01	390
GENESIS ENERGY L P 0 30509	UNIT LTD PARTN	371927104	1048	37368 SH	DEFINED	02	6859
GENIE ENERGY LTD 0 1888	CL B	372284208	26	3264 SH	DEFINED	02	1376
GENMARK DIAGNOSTICS INC 0 0	COM	372309104	6914	1678260 SH	DEFINED	01	1678260
GENMARK DIAGNOSTICS INC 0 69300	COM	372309104	286	69300 SH	OTHER	01	0
GENOMIC HEALTH INC 0 17639	COM	37244C101	979	38562 SH	DEFINED	02	20923
GENON ENERGY INC 602 0	COM	37244E107	29	11250 SH	DEFINED	01	10648
GENON ENERGY INC 556 1000	COM	37244E107	4	1556 SH	OTHER	01	0
GENON ENERGY INC 0 145947	COM	37244E107	43149	16532215 SH	DEFINED	02	16386268
GENON ENERGY INC 0 0	OPTIONS	37244E107	5395	2067032 SH PUT	DEFINED	02	2067032
GENUINE PARTS CO 0 0	COM	372460105	54	875 SH	DEFINED		875
GENUINE PARTS CO 0 0	COM	372460105	31529	515185 SH	DEFINED	01	515185
GENUINE PARTS CO 84908 23140	COM	372460105	10045	164139 SH	OTHER	01	56091
GENUINE PARTS CO 0 1666920	COM	372460105	103450	1690358 SH	DEFINED	02	23438
GENUINE PARTS CO 0 0	COM	372460105	1	22 SH	DEFINED	06	22
GENUINE PARTS CO 125 0	COM	372460105	37	612 SH	DEFINED	28	487
GENVEC INC 0 0	COM NEW	37246C307	68	29015 SH	DEFINED	01	29015
GEORESOURCES INC 0 0	COM	372476101	1	48 SH	DEFINED	01	48
GEORESOURCES INC 0 54	COM	372476101	92	3152 SH	DEFINED	02	3098
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	3	471 SH	DEFINED	01	471
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	171	25337 SH	DEFINED	02	25337
GENWORTH FINL INC 0 0	COM CL A	37247D106	28	4225 SH	DEFINED		4225
GENWORTH FINL INC 0 0	COM CL A	37247D106	138	21005 SH	DEFINED	01	21005
GENWORTH FINL INC 2710 0	COM CL A	37247D106	29	4355 SH	OTHER	01	1645
GENWORTH FINL INC 0 121051	COM CL A	37247D106	1709	260941 SH	DEFINED	02	139890
GENWORTH FINL INC 0 0	OPTIONS	37247D106	553	84500 SH CALL	DEFINED	12	84500
GENWORTH FINL INC 0 0	OPTIONS	37247D106	150	22900 SH PUT	DEFINED	12	22900
GEOGLOBAL RESOURCES INC 0 1000	COM	37249T109	0	1000 SH	DEFINED	02	0
GEOMET INC DEL	COM	37250U201	10	10475 SH	DEFINED	02	10475

GLADSTONE COML CORP 0 0	COM	376536108	1	40 SH	DEFINED	28	40
GLADSTONE INVT CORP 200 0	COM	376546107	1	200 SH	OTHER	01	0
GLADSTONE INVT CORP 0 0	COM	376546107	145	19914 SH	DEFINED	02	19914
GLATFELTER 0 0	COM	377316104	668	47292 SH	DEFINED	01	47292
GLATFELTER 0 600	COM	377316104	901	63829 SH	DEFINED	02	63229
GLAXOSMITHKLINE PLC 0 528	SPONSORED ADR	37733W105	24	528 SH	DEFINED		0
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	34028	745747 SH	DEFINED	01	745747
GLAXOSMITHKLINE PLC 201179 47706	SPONSORED ADR	37733W105	19216	421136 SH	OTHER	01	172251
GLAXOSMITHKLINE PLC 0 2962970	SPONSORED ADR	37733W105	136593	2993493 SH	DEFINED	02	30523
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	147	3225 SH	DEFINED	12	3225
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	349	7646 SH	DEFINED	28	7646
GLEACHER & CO INC 0 646343	COM	377341102	1086	646343 SH	DEFINED	01	0
GLEACHER & CO INC 0 7018	COM	377341102	68	40511 SH	DEFINED	02	33493
GLEACHER & CO INC 0 0	COM	377341102	50	30000 SH	DEFINED	06	30000
GLEN BURNIE BANCORP 0 2400	COM	377407101	20	2400 SH	DEFINED	02	0
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	492	110624 SH	DEFINED	02	110624
GLOBAL INCOME&CURRENCY FD IN 0 57852	COM	378968101	768	60014 SH	DEFINED	02	2162
GLOBALSTAR INC 0 25000	COM	378973408	14	25000 SH	DEFINED	01	0
GLOBALSTAR INC 0 4370	COM	378973408	17	30902 SH	DEFINED	02	26532
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	22	2372 SH	DEFINED	01	2372
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	9	1000 SH	OTHER	01	1000
GLIMCHER RLTY TR 0 3900	SH BEN INT	379302102	699	75933 SH	DEFINED	02	72033
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	2	260 SH	DEFINED	28	260
GLOBAL HIGH INCOME FUND INC 0 0	COM	37933G108	87	7221 SH	DEFINED	01	7221
GLOBAL HIGH INCOME FUND INC 501 0	COM	37933G108	6	501 SH	OTHER	01	0
GLOBAL HIGH INCOME FUND INC 0 1500	COM	37933G108	18	1500 SH	DEFINED	02	0
GLOBALSCAPE INC 0 935	COM	37940G109	1	935 SH	DEFINED	02	0
GLOBAL PMTS INC 0 0	COM	37940X102	1341	28312 SH	DEFINED	01	28312
GLOBAL PMTS INC 67 0	COM	37940X102	200	4225 SH	OTHER	01	4158
GLOBAL PMTS INC 0 22290	COM	37940X102	1563	32989 SH	DEFINED	02	10699
GLOBAL POWER EQUIPMENT GRP I 0 0	COM PAR \$0.01	37941P306	0	11 SH	DEFINED	01	11
GLOBAL POWER EQUIPMENT GRP I 0 48	COM PAR \$0.01	37941P306	146	6165 SH	DEFINED	02	6117
GLOBAL PARTNERS LP 0 0	COM UNITS	37946R109	5543	253439 SH	DEFINED	01	253439
GLOBAL PARTNERS LP 4425 1750	COM UNITS	37946R109	326	14910 SH	OTHER	01	8735
GLOBAL PARTNERS LP 0 94619	COM UNITS	37946R109	2677	122419 SH	DEFINED	02	27800
GLOBAL GEOPHYSICAL SVCS INC 0 0	COM	37946S107	113	16754 SH	DEFINED	02	16754
GLOBAL X FDS 0 0	FTSE NORDIC REG	37950E101	8	483 SH	DEFINED	01	483
GLOBAL X FDS 0 9882	FTSE NORDIC REG	37950E101	166	10632 SH	DEFINED	02	750
GLOBAL X FDS 0 42759	FTSE COLUMBIA20	37950E200	915	51359 SH	DEFINED	02	8600
GLOBAL X FDS 0 0	CHINA CONS ETF	37950E408	27	2000 SH	DEFINED	01	2000
GLOBAL X FDS 0 0	CHINA CONS ETF	37950E408	57	4165 SH	OTHER	01	4165
GLOBAL X FDS 0 29823	CHINA CONS ETF	37950E408	432	31523 SH	DEFINED	02	1700
GLOBAL X FDS	GLB X FERTIL	37950E499	25	2040 SH	OTHER	01	0

GOLDCORP INC NEW 104193 0	COM		380956409	48131	1087717	SH	DEFINED	01	983524
GOLDCORP INC NEW 64312 226043	COM		380956409	12848	290355	SH	OTHER	01	0
GOLDCORP INC NEW 0 641920	COM		380956409	46033	1040276	SH	DEFINED	02	398356
GOLDCORP INC NEW 0 0	OPTIONS		380956409	4314	97500	SH CALL	DEFINED	02	97500
GOLDCORP INC NEW 0 0	COM		380956409	3248	73392	SH	DEFINED	05	73392
GOLDCORP INC NEW 0 0	COM		380956409	14456	326696	SH	DEFINED	06	326696
GOLDCORP INC NEW 0 0	COM		380956409	3416	77195	SH	DEFINED	12	77195
GOLDCORP INC NEW 0 0	OPTIONS		380956409	3093	69900	SH CALL	DEFINED	12	69900
GOLDCORP INC NEW 0 0	OPTIONS		380956409	6987	157900	SH PUT	DEFINED	12	157900
GOLDCORP INC NEW 0 0	COM		380956409	832	18812	SH	DEFINED	28	18812
GOLDCORP INC NEW 46900 0	COM		380956409	2075	46900	SH	OTHER	28	0
GOLDCORP INC NEW 0 6000	NOTE	2.000% 8/0	380956AB8	7	6000	PRN	DEFINED	02	0
GOLDEN MINERALS CO 0 0	COM		381119106	3	500	SH	OTHER	01	500
GOLDEN MINERALS CO 0 0	COM		381119106	67	11592	SH	DEFINED	02	11592
GOLDEN STAR RES LTD CDA 0 0	COM		38119T104	364	220722	SH	DEFINED	01	220722
GOLDEN STAR RES LTD CDA 0 500	COM		38119T104	303	183532	SH	DEFINED	02	183032
GOLDEN STAR RES LTD CDA 0 0	COM		38119T104	477	289335	SH	DEFINED	06	289335
GOLDFIELD CORP 0 0	COM		381370105	0	100	SH	DEFINED	02	100
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	277	3065	SH	DEFINED		3065
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	56572	625593	SH	DEFINED	01	625593
GOLDMAN SACHS GROUP INC 110194 44551	COM		38141G104	17983	198862	SH	OTHER	01	44117
GOLDMAN SACHS GROUP INC 0 179170	COM		38141G104	135844	1502204	SH	DEFINED	02	1323034
GOLDMAN SACHS GROUP INC 0 100	OPTIONS		38141G104	38424	424900	SH CALL	DEFINED	02	424800
GOLDMAN SACHS GROUP INC 0 24500	OPTIONS		38141G104	132308	1463100	SH PUT	DEFINED	02	1438600
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	2505	27700	SH	DEFINED	06	27700
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	10768	119070	SH	DEFINED	12	119070
GOLDMAN SACHS GROUP INC 0 0	OPTIONS		38141G104	1989	22000	SH CALL	DEFINED	12	22000
GOLDMAN SACHS GROUP INC 0 0	OPTIONS		38141G104	12045	133200	SH PUT	DEFINED	12	133200
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	172	1905	SH	DEFINED	28	1905
GOLDMAN SACHS GROUP INC 9378 0	COM		38141G104	948	10478	SH	OTHER	28	1100
GOLDMAN SACHS GROUP INC 0 0	SP ENHCMD37ETN		38144L852	443	9070	SH	DEFINED	01	9070
GOLFSMITH INTL HOLDINGS INC 0 0	COM		38168Y103	35	11000	SH	DEFINED	01	11000
GOLFSMITH INTL HOLDINGS INC 0 358	COM		38168Y103	1	358	SH	DEFINED	02	0
GOLUB CAP BDC INC 0 0	COM		38173M102	1	34	SH	DEFINED	01	34
GOLUB CAP BDC INC 0 0	COM		38173M102	270	17427	SH	DEFINED	02	17427
GOOD TIMES RESTAURANTS INC 0 9034	COM PAR \$.001NEW		382140879	10	9034	SH	OTHER	01	0
GOODRICH CORP 0 0	COM		382388106	85	685	SH	DEFINED		685
GOODRICH CORP 1043 0	COM		382388106	7551	61043	SH	DEFINED	01	60000
GOODRICH CORP 10525 8890	COM		382388106	2402	19415	SH	OTHER	01	0
GOODRICH CORP 0 36988	COM		382388106	7932	64120	SH	DEFINED	02	27132
GOODRICH PETE CORP 0 0	COM NEW		382410405	25	1850	SH	DEFINED	01	1850
GOODRICH PETE CORP 0 208	COM NEW		382410405	175	12746	SH	DEFINED	02	12538
GOODRICH PETE CORP	OPTIONS		382410405	3783	275500	SH CALL	DEFINED	02	275500

GRACO INC 0 2000	COM		384109104	82	2000 SH	OTHER	01	0
GRACO INC 0 4023	COM		384109104	516	12611 SH	DEFINED	02	8588
GRAFTECH INTL LTD 0 0	COM		384313102	17	1244 SH	DEFINED	01	1244
GRAFTECH INTL LTD 0 1012	COM		384313102	478	35026 SH	DEFINED	02	34014
GRAHAM CORP 0 0	COM		384556106	45	1992 SH	DEFINED	02	1992
GRAINGER W W INC 0 0	COM		384802104	68	365 SH	DEFINED		365
GRAINGER W W INC 11226 0	COM		384802104	47245	252388 SH	DEFINED	01	241162
GRAINGER W W INC 37064 431176	COM		384802104	87650	468240 SH	OTHER	01	0
GRAINGER W W INC 0 141250	COM		384802104	27931	149210 SH	DEFINED	02	7960
GRAINGER W W INC 0 0	COM		384802104	1	4 SH	DEFINED	06	4
GRAINGER W W INC 0 0	COM		384802104	488	2606 SH	DEFINED	28	2606
GRAINGER W W INC 300 0	COM		384802104	56	300 SH	OTHER	28	0
GRAMERCY CAP CORP 0 809	COM		384871109	135	54093 SH	DEFINED	02	53284
GRAN TIERRA ENERGY INC 0 4049	COM		38500T101	664	138411 SH	DEFINED	02	134362
GRAN TIERRA ENERGY INC 0 0	COM		38500T101	3	600 SH	DEFINED	05	600
GRAND CANYON ED INC 0 0	COM		38526M106	3132	196234 SH	DEFINED	01	196234
GRAND CANYON ED INC 0 52697	COM		38526M106	1329	83242 SH	DEFINED	02	30545
GRANITE CITY FOOD & BREWERY 0 121	COM NEW		38724Q404	0	121 SH	DEFINED	02	0
GRANITE CONSTR INC 0 0	COM		387328107	39	1631 SH	DEFINED	01	1631
GRANITE CONSTR INC 0 500	COM		387328107	12	500 SH	OTHER	01	0
GRANITE CONSTR INC 0 45296	COM		387328107	1807	76195 SH	DEFINED	02	30899
GRANITE CONSTR INC 0 0	COM		387328107	7	294 SH	DEFINED	06	294
GRANITE CONSTR INC 0 0	COM		387328107	7	300 SH	DEFINED	28	300
GRAPHIC PACKAGING HLDG CO 0 0	COM		388689101	40	9506 SH	DEFINED	01	9506
GRAPHIC PACKAGING HLDG CO 0 446075	COM		388689101	2071	486145 SH	DEFINED	02	40070
GRAY TELEVISION INC 0 160	COM		389375106	8	5073 SH	DEFINED	02	4913
GREAT BASIN GOLD LTD 0 0	COM		390124105	368	403952 SH	DEFINED	01	403952
GREAT BASIN GOLD LTD 0 0	COM		390124105	1	1000 SH	OTHER	01	1000
GREAT BASIN GOLD LTD 0 3000	COM		390124105	306	335978 SH	DEFINED	02	332978
GREAT LAKES DREDGE & DOCK CO 0 0	COM		390607109	2	322 SH	DEFINED	01	322
GREAT LAKES DREDGE & DOCK CO 0 0	COM		390607109	3	500 SH	OTHER	01	500
GREAT LAKES DREDGE & DOCK CO 0 198	COM		390607109	291	52287 SH	DEFINED	02	52089
GREAT SOUTHN BANCORP INC 0 0	COM		390905107	119	5030 SH	DEFINED	02	5030
GREAT NORTHN IRON ORE PPTYS 0 0	CTFS BEN INT		391064102	55	500 SH	DEFINED	01	500
GREAT NORTHN IRON ORE PPTYS 0 1000	CTFS BEN INT		391064102	187	1700 SH	DEFINED	02	700
GREAT PANTHER SILVER LTD 0 0	COM		39115V101	19	9800 SH	DEFINED	02	9800
GREAT PLAINS ENERGY INC 0 0	COM		391164100	3507	161000 SH	DEFINED	01	161000
GREAT PLAINS ENERGY INC 36100 0	COM		391164100	958	43990 SH	OTHER	01	7890
GREAT PLAINS ENERGY INC 0 31167	COM		391164100	2695	123720 SH	DEFINED	02	92553
GREAT PLAINS ENERGY INC 0 85	UNIT	06/15/2042	391164803	6	85 SH	DEFINED	02	0
GREAT WOLF RESORTS INC 0 17700	COM		391523107	51	17700 SH	DEFINED	02	0
GREATBATCH INC 0 0	COM		39153L106	0	13 SH	DEFINED	01	13
GREATBATCH INC	COM		39153L106	454	20559 SH	DEFINED	02	20559

GROUPON INC 0 0	OPTIONS	399473107	1943	94200 SH	PUT	DEFINED	12	94200
GRUPO FINANCIERO GALICIA S A 0 0	SP ADR 10 SH B	399909100	2	300 SH		DEFINED	01	300
GRUPO FINANCIERO GALICIA S A 0 21678	SP ADR 10 SH B	399909100	821	138469 SH		DEFINED	02	116791
GRUBB & ELLIS CO 0 12500	COM PAR \$0.01	400095204	2	12500 SH		DEFINED	02	0
GRUMA SAB DE CV 0 0	SPON ADR CL B	400131306	68	9100 SH		DEFINED	28	9100
GRUPO SIMEC S A B DE C V 0 345	ADR	400491106	2	345 SH		DEFINED	02	0
GRUPO TELEvisa SA 348 2780	SPON ADR REP ORD	40049J206	2638	125252 SH		DEFINED	01	122124
GRUPO TELEvisa SA 0 6348	SPON ADR REP ORD	40049J206	134	6348 SH		OTHER	01	0
GRUPO TELEvisa SA 0 28222	SPON ADR REP ORD	40049J206	11412	541902 SH		DEFINED	02	513680
GRUPO TELEvisa SA 0 0	SPON ADR REP ORD	40049J206	87	4125 SH		DEFINED	28	4125
GPO AEROPORTUARIO DEL PAC SA 0 480	SPON ADR B	400506101	1058	31333 SH		DEFINED	02	30853
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B	400506101	0	6 SH		DEFINED	06	6
GRUPO TMM S A B 0 2000	SP ADR 5 A SHS	40051D303	3	2000 SH		DEFINED	01	0
GRUPO TMM S A B 0 0	SP ADR 5 A SHS	40051D303	35	24270 SH		DEFINED	02	24270
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER B	40051E202	34	600 SH		DEFINED	01	600
GRUPO AEROPORTUARIO DEL SURE 0 27620	SPON ADR SER B	40051E202	1545	27620 SH		DEFINED	02	0
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER B	40051E202	0	5 SH		DEFINED	06	5
GTX INC DEL 0 46500	COM	40052B108	156	46500 SH		OTHER	01	0
GTX INC DEL 0 10570	COM	40052B108	51	15054 SH		DEFINED	02	4484
GUANGSHEN RY LTD 0 0	SPONSORED ADR	40065W107	5	300 SH		DEFINED	01	300
GUANGSHEN RY LTD 0 101	SPONSORED ADR	40065W107	4	254 SH		DEFINED	02	153
GUARANTY BANCORP DEL 0 19012	COM	40075T102	28	19012 SH		DEFINED	02	0
GUESS INC 0 0	COM	401617105	1596	53536 SH		DEFINED	01	53536
GUESS INC 164 0	COM	401617105	8	284 SH		OTHER	01	120
GUESS INC 0 5011	COM	401617105	290	9740 SH		DEFINED	02	4729
GUESS INC 0 0	OPTIONS	401617105	51	1700 SH	CALL	DEFINED	12	1700
GUESS INC 0 0	OPTIONS	401617105	24	800 SH	PUT	DEFINED	12	800
GUGGENHEIM BLD AMR BDS MNG D 0 0	COM	401664107	310	14542 SH		DEFINED	01	14542
GUGGENHEIM BLD AMR BDS MNG D 0 357868	COM	401664107	7640	357868 SH		DEFINED	02	0
GUGGENHEIM ENHNCD EQTY INCM 0 0	COM	40167B100	19	2300 SH		DEFINED	01	2300
GUGGENHEIM ENHNCD EQTY INCM 0 82165	COM	40167B100	736	90165 SH		DEFINED	02	8000
GUGGENHEIM STRATEGIC OPP FD 0 0	COM SBI	40167F101	31	1500 SH		DEFINED	01	1500
GUGGENHEIM STRATEGIC OPP FD 0 34003	COM SBI	40167F101	700	34003 SH		DEFINED	02	0
GUGGENHEIM ENHANCED EQUITY S 0 0	COM	40167K100	16	1000 SH		DEFINED	01	1000
GUGGENHEIM ENHANCED EQUITY S 0 9523	COM	40167K100	153	9523 SH		DEFINED	02	0
GUGGENHEIM EQ WEIGHT ENHANC 0 0	COM SH BEN INT	40167M106	82	4590 SH		DEFINED	01	4590
GUGGENHEIM EQ WEIGHT ENHANC 0 44750	COM SH BEN INT	40167M106	795	44750 SH		DEFINED	02	0
GUIDANCE SOFTWARE INC 0 0	COM	401692108	1	100 SH		DEFINED	01	100
GUIDANCE SOFTWARE INC 0 0	COM	401692108	9	1398 SH		DEFINED	02	1398
GULF ISLAND FABRICATION INC 0 0	COM	402307102	387	13232 SH		DEFINED	02	13232
GULF RESOURCES INC 0 400	COM PAR \$0.0005	40251W309	1	400 SH		DEFINED	01	0
GULF RESOURCES INC 0 150	COM PAR \$0.0005	40251W309	0	150 SH		DEFINED	02	0
GULFMARK OFFSHORE INC	CL A NEW	402629208	318	7568 SH		DEFINED	01	7568

HSBC USA INC 0 274190	S&P CTI ETN 23	4042EP602	1979	274190 SH	DEFINED	02	0
HSN INC 0 0	COM	404303109	60	1650 SH	DEFINED	01	1650
HSN INC 0 7100	COM	404303109	257	7100 SH	OTHER	01	0
HSN INC 0 2167	COM	404303109	317	8737 SH	DEFINED	02	6570
HACKETT GROUP INC 0 0	COM	404609109	0	125 SH	DEFINED	01	125
HACKETT GROUP INC 0 0	COM	404609109	14	3839 SH	DEFINED	02	3839
HAEMONETICS CORP 0 0	COM	405024100	3885	63465 SH	DEFINED	01	63465
HAEMONETICS CORP 0 194	COM	405024100	1098	17928 SH	DEFINED	02	17734
HAIN CELESTIAL GROUP INC 14632 1890	COM	405217100	8753	238760 SH	DEFINED	01	222238
HAIN CELESTIAL GROUP INC 0 46832	COM	405217100	1717	46832 SH	OTHER	01	0
HAIN CELESTIAL GROUP INC 0 5423	COM	405217100	1015	27695 SH	DEFINED	02	22272
HALLADOR ENERGY COMPANY 0 0	COM	40609P105	11	1141 SH	DEFINED	02	1141
HALLIBURTON CO 0 67022	COM	406216101	2992	86724 SH	DEFINED		19702
HALLIBURTON CO 0 0	COM	406216101	19285	558830 SH	DEFINED	01	558830
HALLIBURTON CO 127496 56573	COM	406216101	8135	235720 SH	OTHER	01	51651
HALLIBURTON CO 0 1490033	COM	406216101	79387	2300405 SH	DEFINED	02	810372
HALLIBURTON CO 0 0	OPTIONS	406216101	12182	353000 SH CALL	DEFINED	02	353000
HALLIBURTON CO 0 0	OPTIONS	406216101	22790	660400 SH PUT	DEFINED	02	660400
HALLIBURTON CO 0 0	COM	406216101	4415	127942 SH	DEFINED	06	127942
HALLIBURTON CO 0 0	OPTIONS	406216101	10353	300000 SH CALL	DEFINED	06	300000
HALLIBURTON CO 0 0	OPTIONS	406216101	7892	228700 SH PUT	DEFINED	06	228700
HALLIBURTON CO 0 0	COM	406216101	4905	142120 SH	DEFINED	12	142120
HALLIBURTON CO 0 0	OPTIONS	406216101	3299	95592 SH CALL	DEFINED	12	95592
HALLIBURTON CO 0 0	OPTIONS	406216101	7575	219488 SH PUT	DEFINED	12	219488
HALLIBURTON CO 0 0	COM	406216101	22	634 SH	DEFINED	14	634
HALLIBURTON CO 0 0	COM	406216101	1865	54030 SH	DEFINED	26	54030
HALLIBURTON CO 0 0	COM	406216101	18	509 SH	DEFINED	28	509
HALLMARK FINL SVCS INC 0 0	EC COM NEW	40624Q203	0	67 SH	DEFINED	01	67
HALLMARK FINL SVCS INC 0 114	EC COM NEW	40624Q203	61	8735 SH	DEFINED	02	8621
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	0	43 SH	DEFINED	01	43
HALOZYME THERAPEUTICS INC 0 22000	COM	40637H109	331	34797 SH	DEFINED	02	12797
HAMPDEN BANCORP INC 0 0	COM	40867E107	12	1000 SH	DEFINED	01	1000
HAMPDEN BANCORP INC 0 500	COM	40867E107	6	500 SH	DEFINED	02	0
HAMPTON ROADS BANKSHARES INC 0 0	COM NEW	409321502	1	220 SH	OTHER	01	220
HAMPTON ROADS BANKSHARES INC 0 0	COM NEW	409321502	3	972 SH	DEFINED	02	972
JOHN HANCOCK BK &THRIFT OPP 0 0	SH BEN INT NEW	409735206	21	1510 SH	DEFINED	01	1510
JOHN HANCOCK BK &THRIFT OPP 0 65214	SH BEN INT NEW	409735206	893	65214 SH	DEFINED	02	0
HANCOCK HLDG CO 0 8911	COM	410120109	969	30320 SH	DEFINED	01	21409
HANCOCK HLDG CO 0 2433	COM	410120109	1716	53679 SH	DEFINED	02	51246
HANCOCK JOHN INCOME SECS TR 0 0	COM	410123103	37	2500 SH	DEFINED	01	2500
HANCOCK JOHN INCOME SECS TR 0 13727	COM	410123103	200	13727 SH	DEFINED	02	0
HANCOCK JOHN INV TRUST 0 4768	TAX ADV GLB SH	41013P749	376	30473 SH	DEFINED	02	25705
HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	40	3000 SH	DEFINED	01	3000

HARLEY DAVIDSON INC 0 0	COM	412822108	269	6915 SH	DEFINED	06	6915
HARLEY DAVIDSON INC 0 0	COM	412822108	281	7225 SH	DEFINED	12	7225
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	513	13200 SH CALL	DEFINED	12	13200
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	1481	38100 SH PUT	DEFINED	12	38100
HARLEYSVILLE GROUP INC 0 0	COM	412824104	283	5001 SH	DEFINED	02	5001
HARLEYSVILLE SVGS FINL CORP 0 3647	COM	412865107	52	3647 SH	DEFINED	02	0
HARMAN INTL INDS INC 0 0	COM	413086109	13	345 SH	DEFINED		345
HARMAN INTL INDS INC 0 0	COM	413086109	24	625 SH	DEFINED	01	625
HARMAN INTL INDS INC 0 0	COM	413086109	2	50 SH	OTHER	01	50
HARMAN INTL INDS INC 0 1136	COM	413086109	387	10180 SH	DEFINED	02	9044
HARMONIC INC 3050 2290	COM	413160102	31	6070 SH	DEFINED	01	730
HARMONIC INC 0 3880	COM	413160102	20	3880 SH	OTHER	01	0
HARMONIC INC 0 7455	COM	413160102	606	120187 SH	DEFINED	02	112732
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	4288	368351 SH	DEFINED	01	368351
HARMONY GOLD MNG LTD 0 3500	SPONSORED ADR	413216300	41	3500 SH	OTHER	01	0
HARMONY GOLD MNG LTD 0 105933	SPONSORED ADR	413216300	3652	313716 SH	DEFINED	02	207783
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	18	1520 SH	DEFINED	06	1520
HARRIS & HARRIS GROUP INC 100 0	COM	413833104	0	100 SH	OTHER	01	0
HARRIS & HARRIS GROUP INC 0 3448	COM	413833104	32	9185 SH	DEFINED	02	5737
HARRIS CORP DEL 0 0	COM	413875105	25	695 SH	DEFINED		695
HARRIS CORP DEL 17007 0	COM	413875105	4070	112918 SH	DEFINED	01	95911
HARRIS CORP DEL 28871 61454	COM	413875105	3255	90325 SH	OTHER	01	0
HARRIS CORP DEL 0 68398	COM	413875105	2804	77816 SH	DEFINED	02	9418
HARRIS CORP DEL 0 0	COM	413875105	70	1953 SH	DEFINED	12	1953
HARRIS CORP DEL 0 0	OPTIONS	413875105	14	400 SH CALL	DEFINED	12	400
HARRIS CORP DEL 0 0	OPTIONS	413875105	76	2100 SH PUT	DEFINED	12	2100
HARRIS CORP DEL 0 0	COM	413875105	1124	31200 SH	DEFINED	28	31200
HARRIS CORP DEL 0 0	COM	413875105	27	762 SH	OTHER	28	762
HARSCO CORP 0 0	COM	415864107	2476	120321 SH	DEFINED	01	120321
HARSCO CORP 6732 0	COM	415864107	268	13044 SH	OTHER	01	6312
HARSCO CORP 0 11393	COM	415864107	1274	61910 SH	DEFINED	02	50517
HARRY WINSTON DIAMOND CORP 0 0	COM	41587B100	9	800 SH	DEFINED	02	800
HARRY WINSTON DIAMOND CORP 0 0	COM	41587B100	3	300 SH	DEFINED	05	300
HARTE-HANKS INC 0 0	COM	416196103	415	45637 SH	DEFINED	01	45637
HARTE-HANKS INC 0 1311	COM	416196103	502	55187 SH	DEFINED	02	53876
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	59	3635 SH	DEFINED		3635
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	11542	710262 SH	DEFINED	01	710262
HARTFORD FINL SVCS GROUP INC 229497 55040	COM	416515104	6358	391252 SH	OTHER	01	106715
HARTFORD FINL SVCS GROUP INC 0 393624	COM	416515104	15811	972981 SH	DEFINED	02	579357
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	4875	300000 SH CALL	DEFINED	02	300000
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	4225	260000 SH PUT	DEFINED	02	260000
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	1427	87800 SH CALL	DEFINED	12	87800
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	198	12200 SH PUT	DEFINED	12	12200

HEALTHCARE RLTG TR 0 3343	COM		421946104	3811	205027	SH	DEFINED	02	201684
HEALTHCARE RLTG TR 0 0	COM		421946104	4	190	SH	DEFINED	28	190
HEADWATERS INC 0 0	COM		42210P102	1	631	SH	DEFINED	01	631
HEADWATERS INC 0 0	COM		42210P102	1	500	SH	OTHER	01	500
HEADWATERS INC 0 305	COM		42210P102	131	59133	SH	DEFINED	02	58828
HEADWATERS INC 0 0	COM		42210P102	0	107	SH	DEFINED	06	107
HEALTH CARE REIT INC 0 0	COM		42217K106	44	800	SH	DEFINED		800
HEALTH CARE REIT INC 0 0	COM		42217K106	2749	50413	SH	DEFINED	01	50413
HEALTH CARE REIT INC 1370 16765	COM		42217K106	1259	23095	SH	OTHER	01	4960
HEALTH CARE REIT INC 0 668290	COM		42217K106	61508	1127961	SH	DEFINED	02	459671
HEALTH CARE REIT INC 0 0	COM		42217K106	23	430	SH	DEFINED	28	430
HEALTH CARE REIT INC 0 1000	NOTE	4.750%12/0	42217KAP1	3	3000	PRN	DEFINED	02	2000
HEALTH CARE REIT INC 0 7000	NOTE	4.750% 7/1	42217KAQ9	6230	5465000	PRN	DEFINED	02	5458000
HEALTH CARE REIT INC 0 4000	NOTE	3.000%12/0	42217KAR7	3031	2650000	PRN	DEFINED	02	2646000
HEALTH NET INC 65 130	COM		42222G108	1186	39001	SH	DEFINED	01	38806
HEALTH NET INC 0 65	COM		42222G108	2	65	SH	OTHER	01	0
HEALTH NET INC 0 2865	COM		42222G108	1087	35748	SH	DEFINED	02	32883
HEALTHSTREAM INC 0 0	COM		42222N103	85	4625	SH	DEFINED	01	4625
HEALTHSTREAM INC 0 0	COM		42222N103	34	1858	SH	DEFINED	02	1858
HEALTHWAYS INC 0 0	COM		422245100	15	2122	SH	DEFINED	01	2122
HEALTHWAYS INC 0 260	COM		422245100	368	53643	SH	DEFINED	02	53383
HEALTHSPRING INC 0 0	COM		42224N101	60	1098	SH	DEFINED	01	1098
HEALTHSPRING INC 214 0	COM		42224N101	12	214	SH	OTHER	01	0
HEALTHSPRING INC 0 95889	COM		42224N101	5993	109891	SH	DEFINED	02	14002
HEARTLAND EXPRESS INC 0 0	COM		422347104	1119	78327	SH	DEFINED	01	78327
HEARTLAND EXPRESS INC 0 34546	COM		422347104	1177	82345	SH	DEFINED	02	47799
HEARTLAND FINL USA INC 0 0	COM		42234Q102	3	179	SH	DEFINED	01	179
HEARTLAND FINL USA INC 0 0	COM		42234Q102	80	5234	SH	DEFINED	02	5234
HEARTLAND PMT SYS INC 0 0	COM		42235N108	85	3500	SH	DEFINED	01	3500
HEARTLAND PMT SYS INC 0 201	COM		42235N108	5	201	SH	OTHER	01	0
HEARTLAND PMT SYS INC 0 44	COM		42235N108	834	34256	SH	DEFINED	02	34212
HEARTWARE INTL INC 0 29	COM		422368100	87	1258	SH	DEFINED	02	1229
HECKMANN CORP 0 0	COM		422680108	462	69474	SH	DEFINED	01	69474
HECKMANN CORP 0 100	COM		422680108	209	31467	SH	DEFINED	02	31367
HECKMANN CORP 0 0	COM		422680108	68	10179	SH	DEFINED	06	10179
HECLA MNG CO 0 0	COM		422704106	1638	313271	SH	DEFINED	01	313271
HECLA MNG CO 0 0	COM		422704106	13	2500	SH	OTHER	01	2500
HECLA MNG CO 0 314020	COM		422704106	3156	603352	SH	DEFINED	02	289332
HECLA MNG CO 0 300	OPTIONS		422704106	2	300	SH PUT	DEFINED	02	0
HECLA MNG CO 0 0	OPTIONS		422704106	267	51100	SH CALL	DEFINED	12	51100
HECLA MNG CO 0 0	OPTIONS		422704106	101	19300	SH PUT	DEFINED	12	19300
HECLA MNG CO 0 0	PFD CV SER B		422704205	3	56	SH	DEFINED	01	56
HECLA MNG CO	PFD CV SER B		422704205	236	4430	SH	DEFINED	02	0

HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	2	209 SH	DEFINED	06	209
HERITAGE FINL CORP WASH 0 0	COM	42722X106	62	4923 SH	DEFINED	02	4923
HERITAGE CRYSTAL CLEAN INC 0 0	COM	42726M106	8	477 SH	DEFINED	02	477
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	13	2594 SH	DEFINED	01	2594
HERSHA HOSPITALITY TR 0 75908	SH BEN INT A	427825104	2506	513497 SH	DEFINED	02	437589
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	2	380 SH	DEFINED	28	380
HERSHEY CO 0 0	COM	427866108	47	755 SH	DEFINED		755
HERSHEY CO 0 0	COM	427866108	39940	646481 SH	DEFINED	01	646481
HERSHEY CO 89527 43875	COM	427866108	13982	226326 SH	OTHER	01	92924
HERSHEY CO 0 438040	COM	427866108	90691	1467962 SH	DEFINED	02	1029922
HERSHEY CO 0 0	COM	427866108	657	10641 SH	DEFINED	12	10641
HERSHEY CO 0 0	OPTIONS	427866108	43	700 SH CALL	DEFINED	12	700
HERSHEY CO 0 0	OPTIONS	427866108	624	10100 SH PUT	DEFINED	12	10100
HERSHEY CO 0 0	COM	427866108	37	598 SH	DEFINED	28	598
HERZFELD CARIBBEAN BASIN FD 0 0	COM	42804T106	40	6195 SH	DEFINED	02	6195
HESKA CORP 0 620	COM RESTRC NEW	42805E306	5	620 SH	DEFINED	02	0
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	80	6790 SH	DEFINED	01	6790
HERTZ GLOBAL HOLDINGS INC 380 0	COM	42805T105	8	650 SH	OTHER	01	270
HERTZ GLOBAL HOLDINGS INC 0 6272	COM	42805T105	400	34113 SH	DEFINED	02	27841
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	522043	44542881 SH	DEFINED	16	44542881
HESS CORP 0 0	COM	42809H107	82	1445 SH	DEFINED		1445
HESS CORP 0 0	COM	42809H107	24226	426520 SH	DEFINED	01	426520
HESS CORP 73997 25041	COM	42809H107	7406	130390 SH	OTHER	01	31352
HESS CORP 0 605459	COM	42809H107	44106	776516 SH	DEFINED	02	171057
HESS CORP 0 0	COM	42809H107	2025	35643 SH	DEFINED	06	35643
HESS CORP 0 0	OPTIONS	42809H107	3862	68000 SH CALL	DEFINED	12	68000
HESS CORP 0 0	OPTIONS	42809H107	2971	52300 SH PUT	DEFINED	12	52300
HESS CORP 0 0	COM	42809H107	697	12263 SH	DEFINED	28	12263
HESS CORP 100 0	COM	42809H107	6	100 SH	OTHER	28	0
HEWLETT PACKARD CO 0 1533	COM	428236103	351	13658 SH	DEFINED		12125
HEWLETT PACKARD CO 0 0	COM	428236103	99916	3878728 SH	DEFINED	01	3878728
HEWLETT PACKARD CO 1030982 735648	COM	428236103	88902	3451161 SH	OTHER	01	1684531
HEWLETT PACKARD CO 0 1332813	COM	428236103	88450	3433627 SH	DEFINED	02	2100814
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	48184	1870500 SH CALL	DEFINED	02	1870500
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	52226	2027400 SH PUT	DEFINED	02	2027400
HEWLETT PACKARD CO 0 0	COM	428236103	5524	214460 SH	DEFINED	06	214460
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	1030	40000 SH CALL	DEFINED	06	40000
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	1030	40000 SH PUT	DEFINED	06	40000
HEWLETT PACKARD CO 0 0	COM	428236103	8417	326741 SH	DEFINED	12	326741
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	1069	41500 SH CALL	DEFINED	12	41500
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	10046	390000 SH PUT	DEFINED	12	390000
HEWLETT PACKARD CO 0 0	COM	428236103	77	3000 SH	DEFINED	02	3000
HEWLETT PACKARD CO 0 0	COM	428236103	2298	89227 SH	DEFINED	26	89227

HOLOGIC INC 0 9390	COM	436440101	1912	109169	SH	DEFINED	02	99779
HOLOGIC INC 0 0	OPTIONS	436440101	2816	160800	SH CALL	DEFINED	02	160800
HOLOGIC INC 0 0	OPTIONS	436440101	53	3000	SH CALL	DEFINED	12	3000
HOLOGIC INC 0 61000	FRNT 2.000%12/1	436440AA9	58	61000	PRN	OTHER	01	0
HOLOGIC INC 0 5000	FRNT 2.000%12/1	436440AA9	8	8000	PRN	DEFINED	02	3000
HOLOGIC INC 0 15000	FRNT 2.000%12/1	436440AB7	2079	1901000	PRN	DEFINED	02	1886000
HOME BANCSHARES INC 0 0	COM	436893200	292	11255	SH	DEFINED	02	11255
HOME DEPOT INC 0 335	COM	437076102	409	9735	SH	DEFINED		9400
HOME DEPOT INC 0 0	COM	437076102	120996	2878118	SH	DEFINED	01	2878118
HOME DEPOT INC 712237 467687	COM	437076102	127961	3043792	SH	OTHER	01	1863868
HOME DEPOT INC 0 1369115	COM	437076102	95754	2277679	SH	DEFINED	02	908564
HOME DEPOT INC 0 0	OPTIONS	437076102	26544	631400	SH CALL	DEFINED	02	631400
HOME DEPOT INC 0 0	OPTIONS	437076102	40934	973700	SH PUT	DEFINED	02	973700
HOME DEPOT INC 0 0	COM	437076102	745	17715	SH	DEFINED	06	17715
HOME DEPOT INC 0 0	OPTIONS	437076102	9413	223900	SH CALL	DEFINED	12	223900
HOME DEPOT INC 0 0	OPTIONS	437076102	3300	78500	SH PUT	DEFINED	12	78500
HOME DEPOT INC 250 0	COM	437076102	893	21251	SH	DEFINED	28	21001
HOME DEPOT INC 15450 0	COM	437076102	650	15450	SH	OTHER	28	0
HOME FED BANCORP INC MD 0 568	COM	43710G105	82	7882	SH	DEFINED	02	7314
HOME INNS & HOTELS MGMT INC 0 42963	SPON ADR	43713W107	1429	55397	SH	DEFINED		12434
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	21	800	SH	DEFINED	01	800
HOME INNS & HOTELS MGMT INC 0 450	SPON ADR	43713W107	126	4871	SH	DEFINED	02	4421
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	1349	52296	SH	DEFINED	26	52296
HOME PROPERTIES INC 0 0	COM	437306103	467	8117	SH	DEFINED	01	8117
HOME PROPERTIES INC 3000 15	COM	437306103	3155	54802	SH	OTHER	01	51787
HOME PROPERTIES INC 0 42634	COM	437306103	9222	160186	SH	DEFINED	02	117552
HOME PROPERTIES INC 0 0	COM	437306103	239	4156	SH	DEFINED	06	4156
HOME PROPERTIES INC 0 0	COM	437306103	2	30	SH	DEFINED	28	30
HOMEAWAY INC 0 0	COM	43739Q100	4	179	SH	DEFINED	01	179
HOMEAWAY INC 0 0	COM	43739Q100	345	14831	SH	DEFINED	02	14831
HONDA MOTOR LTD 0 453	AMERN SHS	438128308	14	453	SH	DEFINED		0
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	798	26113	SH	DEFINED	01	26113
HONDA MOTOR LTD 8400 2120	AMERN SHS	438128308	435	14245	SH	OTHER	01	3725
HONDA MOTOR LTD 0 149428	AMERN SHS	438128308	5145	168404	SH	DEFINED	02	18976
HONEYWELL INTL INC 0 0	COM	438516106	225	4145	SH	DEFINED		4145
HONEYWELL INTL INC 0 0	COM	438516106	161915	2979119	SH	DEFINED	01	2979119
HONEYWELL INTL INC 576870 359219	COM	438516106	59980	1103588	SH	OTHER	01	167499
HONEYWELL INTL INC 0 5225510	COM	438516106	310297	5709236	SH	DEFINED	02	483725
HONEYWELL INTL INC 0 5100	OPTIONS	438516106	277	5100	SH PUT	DEFINED	02	0
HONEYWELL INTL INC 0 0	COM	438516106	5	99	SH	DEFINED	06	99
HONEYWELL INTL INC 0 0	OPTIONS	438516106	3636	66900	SH CALL	DEFINED	12	66900
HONEYWELL INTL INC 0 0	OPTIONS	438516106	1348	24800	SH PUT	DEFINED	12	24800
HONEYWELL INTL INC 0 0	COM	438516106	16	300	SH	DEFINED	26	300

HOVNIANIAN ENTERPRISES INC 0 29440	CL A	442487203	620	427655 SH	DEFINED	02	398215
HOVNIANIAN ENTERPRISES INC 0 0	OPTIONS	442487203	326	224900 SH PUT	DEFINED	02	224900
HOWARD HUGHES CORP 0 0	COM	44267D107	115	2614 SH	DEFINED	01	2614
HOWARD HUGHES CORP 1793 0	COM	44267D107	108	2451 SH	OTHER	01	658
HOWARD HUGHES CORP 0 1009	COM	44267D107	301	6805 SH	DEFINED	02	5796
HUANENG PWR INTL INC 0 0	SPON ADR H SHS	443304100	98	4647 SH	DEFINED	01	4647
HUANENG PWR INTL INC 0 101	SPON ADR H SHS	443304100	2	101 SH	OTHER	01	0
HUANENG PWR INTL INC 0 59088	SPON ADR H SHS	443304100	1514	72008 SH	DEFINED	02	12920
HUB GROUP INC 0 0	CL A	443320106	154	4754 SH	DEFINED	01	4754
HUB GROUP INC 0 54	CL A	443320106	616	19000 SH	OTHER	01	18946
HUB GROUP INC 0 75	CL A	443320106	250	7724 SH	DEFINED	02	7649
HUBBELL INC 0 0	CL A	443510102	246	4110 SH	DEFINED	01	4110
HUBBELL INC 0 0	CL A	443510102	169	2832 SH	OTHER	01	2832
HUBBELL INC 0 266	CL A	443510102	16	266 SH	DEFINED	02	0
HUBBELL INC 0 0	CL B	443510201	1728	25845 SH	DEFINED	01	25845
HUBBELL INC 11408 27160	CL B	443510201	3110	46512 SH	OTHER	01	7944
HUBBELL INC 0 3703	CL B	443510201	462	6909 SH	DEFINED	02	3206
HUBBELL INC 0 0	CL B	443510201	0	1 SH	DEFINED	06	1
HUBBELL INC 0 0	CL B	443510201	119	1779 SH	DEFINED	28	1779
HUBBAY MINERALS INC 0 800	COM	443628102	8	800 SH	OTHER	01	0
HUBBAY MINERALS INC 0 1782	COM	443628102	26	2582 SH	DEFINED	02	800
HUBBAY MINERALS INC 0 0	COM	443628102	10	1000 SH	DEFINED	05	1000
HUDSON CITY BANCORP 0 0	COM	443683107	20	3165 SH	DEFINED		3165
HUDSON CITY BANCORP 0 0	COM	443683107	140	22417 SH	DEFINED	01	22417
HUDSON CITY BANCORP 5000 17625	COM	443683107	185	29625 SH	OTHER	01	7000
HUDSON CITY BANCORP 0 371756	COM	443683107	2733	437294 SH	DEFINED	02	65538
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	63	10000 SH CALL	DEFINED	02	10000
HUDSON CITY BANCORP 0 0	COM	443683107	0	55 SH	DEFINED	06	55
HUDSON CITY BANCORP 3492 0	COM	443683107	22	3492 SH	OTHER	28	0
HUDSON HIGHLAND GROUP INC 0 0	COM	443792106	2	396 SH	DEFINED	01	396
HUDSON HIGHLAND GROUP INC 0 3675	COM	443792106	87	18251 SH	DEFINED	02	14576
HUDSON PAC PPTYS INC 0 0	COM	444097109	53	3765 SH	DEFINED	01	3765
HUDSON PAC PPTYS INC 0 101180	COM	444097109	1540	108772 SH	DEFINED	02	7592
HUDSON VALLEY HOLDING CORP 0 0	COM	444172100	181	8509 SH	DEFINED	02	8509
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	458	24331 SH	DEFINED	01	24331
HUGOTON RTY TR TEX 29 1211	UNIT BEN INT	444717102	18714	993302 SH	OTHER	01	992062
HUGOTON RTY TR TEX 0 1649605	UNIT BEN INT	444717102	31494	1671643 SH	DEFINED	02	22038
HUMANA INC 0 0	COM	444859102	74	850 SH	DEFINED		850
HUMANA INC 0 0	COM	444859102	18250	208309 SH	DEFINED	01	208309
HUMANA INC 9629 30590	COM	444859102	7219	82401 SH	OTHER	01	42182
HUMANA INC 0 532188	COM	444859102	50488	576282 SH	DEFINED	02	44094
HUMANA INC 0 0	OPTIONS	444859102	2663	30400 SH PUT	DEFINED	02	30400
HUMANA INC	COM	444859102	52	596 SH	DEFINED	12	596

IAC INTERACTIVECORP 633 57	COM PAR \$.001	44919P508	359	8438 SH	DEFINED	01	7748
IAC INTERACTIVECORP 0 793	COM PAR \$.001	44919P508	34	793 SH	OTHER	01	0
IAC INTERACTIVECORP 0 82051	COM PAR \$.001	44919P508	4653	109227 SH	DEFINED	02	27176
IAC INTERACTIVECORP 0 0	OPTIONS	44919P508	788	18500 SH CALL	DEFINED	02	18500
ICF INTL INC 0 0	COM	44925C103	457	18448 SH	DEFINED	02	18448
ICG GROUP INC 0 331	COM	44928D108	158	20495 SH	DEFINED	02	20164
ICU MED INC 0 632	COM	44930G107	575	12779 SH	DEFINED	02	12147
IEC ELECTRS CORP NEW 0 1000	COM	44949L105	5	1000 SH	DEFINED	02	0
IGI LABS INC 0 20000	COM	449575109	23	20000 SH	DEFINED	02	0
ING PRIME RATE TR 0 6800	SH BEN INT	44977W106	362	70932 SH	DEFINED	01	64132
ING PRIME RATE TR 0 2000	SH BEN INT	44977W106	10	2000 SH	OTHER	01	0
ING PRIME RATE TR 0 591994	SH BEN INT	44977W106	3223	631994 SH	DEFINED	02	40000
IPG PHOTONICS CORP 0 0	COM	44980X109	258	7607 SH	DEFINED	01	7607
IPG PHOTONICS CORP 0 170596	COM	44980X109	6043	178404 SH	DEFINED	02	7808
ING RISK MANAGED NAT RES FD 0 0	COM	449810100	15	1325 SH	DEFINED	01	1325
ING RISK MANAGED NAT RES FD 0 11481	COM	449810100	154	13481 SH	DEFINED	02	2000
ING GLBL ADV & PREM OPP FUND 0 0	COM	44982N109	2	200 SH	DEFINED	01	200
ING GLBL ADV & PREM OPP FUND 0 4406	COM	44982N109	47	4406 SH	DEFINED	02	0
ING ASIA PAC HGH DIVID EQ IN 0 0	COM	44983J107	6	421 SH	DEFINED	01	421
ING ASIA PAC HGH DIVID EQ IN 0 28408	COM	44983J107	403	28408 SH	DEFINED	02	0
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	176	3860 SH	DEFINED	01	3860
IPC THE HOSPITALIST CO INC 0 382	COM	44984A105	395	8647 SH	DEFINED	02	8265
IRSA INVERSIONES Y REP S A 0 500	GLOBL DEP RCPT	450047204	26	2500 SH	DEFINED	02	2000
ISTAR FINL INC 6146 69021	COM	45031U101	433	81767 SH	DEFINED	01	6600
ISTAR FINL INC 0 7146	COM	45031U101	38	7146 SH	OTHER	01	0
ISTAR FINL INC 0 3929	COM	45031U101	682	128900 SH	DEFINED	02	124971
ISTAR FINL INC 0 0	OPTIONS	45031U101	2669	504600 SH CALL	DEFINED	02	504600
ISTAR FINL INC 0 0	FRNT 10/0	45031UBF7	1	1000 PRN	DEFINED	01	1000
ISTA PHARMACEUTICALS INC 0 163339	COM NEW	45031X204	1152	163339 SH	OTHER	01	0
ISTA PHARMACEUTICALS INC 0 0	COM NEW	45031X204	32	4593 SH	DEFINED	02	4593
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	142	2501 SH	DEFINED	01	2501
ITT EDUCATIONAL SERVICES INC 1000 565	COM	45068B109	102	1800 SH	OTHER	01	235
ITT EDUCATIONAL SERVICES INC 0 2028	COM	45068B109	8033	141201 SH	DEFINED	02	139173
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS	45068B109	1138	20000 SH CALL	DEFINED	02	20000
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS	45068B109	11020	193700 SH PUT	DEFINED	02	193700
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	128	2247 SH	DEFINED	12	2247
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS	45068B109	91	1600 SH CALL	DEFINED	12	1600
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS	45068B109	302	5300 SH PUT	DEFINED	12	5300
IVAX DIAGNOSTICS INC 0 0	COM	45070W109	0	85 SH	DEFINED	02	85
IXIA 0 0	COM	45071R109	199	18892 SH	DEFINED	02	18892
IBERIABANK CORP 0 0	COM	450828108	84	1710 SH	DEFINED	01	1710
IBERIABANK CORP 127 0	COM	450828108	6	127 SH	OTHER	01	0
IBERIABANK CORP	COM	450828108	890	18056 SH	DEFINED	02	17397

IGATE CORP 0 0	COM	45169U105	10	618 SH	DEFINED	01	618
IGATE CORP 0 156	COM	45169U105	217	13784 SH	DEFINED	02	13628
IDENTIVE GROUP INC 0 0	COM	45170X106	211	94786 SH	DEFINED	01	94786
IDENTIVE GROUP INC 0 0	COM	45170X106	9	3832 SH	DEFINED	02	3832
IHS INC 0 0	CL A	451734107	102	1180 SH	DEFINED	01	1180
IHS INC 0 600	CL A	451734107	52	600 SH	OTHER	01	0
IHS INC 0 462	CL A	451734107	224	2599 SH	DEFINED	02	2137
ILLINOIS TOOL WKS INC 0 0	COM	452308109	109	2340 SH	DEFINED		2340
ILLINOIS TOOL WKS INC 0 0	COM	452308109	67752	1450485 SH	DEFINED	01	1450485
ILLINOIS TOOL WKS INC 679311 253778	COM	452308109	51163	1095337 SH	OTHER	01	162248
ILLINOIS TOOL WKS INC 0 202220	COM	452308109	13833	296157 SH	DEFINED	02	93937
ILLINOIS TOOL WKS INC 0 0	COM	452308109	858	18365 SH	DEFINED	06	18365
ILLINOIS TOOL WKS INC 500 1500	COM	452308109	1798	38498 SH	DEFINED	28	36498
ILLINOIS TOOL WKS INC 0 500	COM	452308109	23	500 SH	OTHER	28	0
ILLUMINA INC 55 1840	COM	452327109	378	12415 SH	DEFINED	01	10520
ILLUMINA INC 0 1155	COM	452327109	35	1155 SH	OTHER	01	0
ILLUMINA INC 0 11570	COM	452327109	4827	158363 SH	DEFINED	02	146793
ILLUMINA INC 0 0	COM	452327109	19	613 SH	DEFINED	06	613
IMATION CORP 0 0	COM	45245A107	2	328 SH	DEFINED	01	328
IMATION CORP 3274 10	COM	45245A107	20	3464 SH	OTHER	01	180
IMATION CORP 0 20	COM	45245A107	209	36506 SH	DEFINED	02	36486
IMAX CORP 0 0	COM	45245E109	37	1996 SH	DEFINED	01	1996
IMAX CORP 0 0	COM	45245E109	4	200 SH	OTHER	01	200
IMAX CORP 0 250	COM	45245E109	207	11298 SH	DEFINED	02	11048
IMAX CORP 0 0	COM	45245E109	16	900 SH	DEFINED	05	900
IMAX CORP 0 0	OPTIONS	45245E109	29	1600 SH CALL	DEFINED	12	1600
IMAX CORP 0 0	OPTIONS	45245E109	18	1000 SH PUT	DEFINED	12	1000
IMMERSION CORP 0 0	COM	452521107	5	1000 SH	DEFINED	01	1000
IMMERSION CORP 0 1200	COM	452521107	31	6067 SH	DEFINED	02	4867
IMMUCELL CORP 0 0	COM PAR \$0.10	452525306	7	1532 SH	OTHER	01	1532
IMMUCELL CORP 0 500	COM PAR \$0.10	452525306	2	500 SH	DEFINED	02	0
IMMUNOGEN INC 800 730	COM	45253H101	668	57675 SH	DEFINED	01	56145
IMMUNOGEN INC 0 1020	COM	45253H101	12	1020 SH	OTHER	01	0
IMMUNOGEN INC 0 2281	COM	45253H101	232	20051 SH	DEFINED	02	17770
IMPAC MTG HLDGS INC 0 90	COM NEW	45254P508	2	798 SH	DEFINED	02	708
IMPAX LABORATORIES INC 0 961	COM	45256B101	818	40531 SH	DEFINED	02	39570
IMPERIAL HLDGS INC 0 0	COM	452834104	3	1765 SH	DEFINED	02	1765
IMMUNOMEDICS INC 0 0	COM	452907108	5	1600 SH	DEFINED	01	1600
IMMUNOMEDICS INC 0 2200	COM	452907108	39	11677 SH	DEFINED	02	9477
IMPERIAL OIL LTD 1400 4475	COM NEW	453038408	2692	60528 SH	DEFINED	01	54653
IMPERIAL OIL LTD 0 15425	COM NEW	453038408	686	15425 SH	OTHER	01	0
IMPERIAL OIL LTD 0 456	COM NEW	453038408	205	4604 SH	DEFINED	02	4148
IMPERIAL OIL LTD	COM NEW	453038408	529	11893 SH	DEFINED	05	11893

INERGY L P 0 0	UNIT LTD PTNR	456615103	7517	307819 SH	DEFINED	01	307819
INERGY L P 18770 0	UNIT LTD PTNR	456615103	1791	73350 SH	OTHER	01	54580
INERGY L P 0 225703	UNIT LTD PTNR	456615103	5643	231079 SH	DEFINED	02	5376
INFINITY PHARMACEUTICALS INC 0 0	COM	45665G303	17	1924 SH	DEFINED	02	1924
INFINITY PPTY & CAS CORP 0 12	COM	45665Q103	217	3828 SH	DEFINED	02	3816
INFORMATICA CORP 40 0	COM	45666Q102	1061	28737 SH	DEFINED	01	28697
INFORMATICA CORP 45 215	COM	45666Q102	10	260 SH	OTHER	01	0
INFORMATICA CORP 0 184417	COM	45666Q102	7651	207189 SH	DEFINED	02	22772
INFORMATICA CORP 0 0	COM	45666Q102	26	704 SH	DEFINED	12	704
INFORMATICA CORP 0 0	OPTIONS	45666Q102	55	1500 SH CALL	DEFINED	12	1500
INFORMATICA CORP 0 0	OPTIONS	45666Q102	37	1000 SH PUT	DEFINED	12	1000
INFINERA CORPORATION 0 0	COM	45667G103	39	6248 SH	DEFINED	01	6248
INFINERA CORPORATION 0 0	COM	45667G103	51	8138 SH	OTHER	01	8138
INFINERA CORPORATION 0 6000	COM	45667G103	539	85825 SH	DEFINED	02	79825
INFINERA CORPORATION 0 0	COM	45667G103	43	6805 SH	DEFINED	12	6805
INFINERA CORPORATION 0 0	OPTIONS	45667G103	40	6300 SH CALL	DEFINED	12	6300
INFINERA CORPORATION 0 0	OPTIONS	45667G103	68	10800 SH PUT	DEFINED	12	10800
INFOSYS LTD 0 5000	SPONSORED ADR	456788108	257	5000 SH	DEFINED		0
INFOSYS LTD 0 0	SPONSORED ADR	456788108	526	10236 SH	DEFINED	01	10236
INFOSYS LTD 816 2000	SPONSORED ADR	456788108	227	4416 SH	OTHER	01	1600
INFOSYS LTD 0 31045	SPONSORED ADR	456788108	11543	224665 SH	DEFINED	02	193620
INFOSYS LTD 0 0	SPONSORED ADR	456788108	10258	199656 SH	DEFINED	06	199656
INFOSPACE INC 0 0	COM PAR \$.0001	45678T300	3	300 SH	DEFINED	01	300
INFOSPACE INC 0 781	COM PAR \$.0001	45678T300	485	44105 SH	DEFINED	02	43324
ING GROEP N V 0 0	SPONSORED ADR	456837103	2187	305001 SH	DEFINED	01	305001
ING GROEP N V 2200 0	SPONSORED ADR	456837103	16	2200 SH	OTHER	01	0
ING GROEP N V 0 468524	SPONSORED ADR	456837103	3937	549092 SH	DEFINED	02	80568
ING GLOBAL EQTY DIV & PREM O 0 0	COM	45684E107	9	1008 SH	DEFINED	01	1008
ING GLOBAL EQTY DIV & PREM O 0 0	COM	45684E107	15	1767 SH	OTHER	01	1767
ING GLOBAL EQTY DIV & PREM O 0 115912	COM	45684E107	1138	131712 SH	DEFINED	02	15800
ING INTL HIGH DIVD EQTY INC 0 0	COM	45684Q100	22	2500 SH	DEFINED	01	2500
ING INTL HIGH DIVD EQTY INC 0 2801	COM	45684Q100	25	2801 SH	DEFINED	02	0
ING INFRASTRUCTURE INDLS & M 0 0	COM	45685U100	28	1800 SH	DEFINED	01	1800
ING INFRASTRUCTURE INDLS & M 0 30352	COM	45685U100	467	30352 SH	DEFINED	02	0
ING EMERGING MKTS HGH DIV EQ 0 110745	COM	45685X104	1447	110745 SH	DEFINED	02	0
INGLES MKTS INC 0 0	CL A	457030104	49	3257 SH	DEFINED	01	3257
INGLES MKTS INC 0 10402	CL A	457030104	269	17889 SH	DEFINED	02	7487
INGRAM MICRO INC 0 0	CL A	457153104	105	5791 SH	DEFINED	01	5791
INGRAM MICRO INC 700 250	CL A	457153104	17	950 SH	OTHER	01	0
INGRAM MICRO INC 0 5117	CL A	457153104	1595	87690 SH	DEFINED	02	82573
INHIBITEX INC 0 15141	COM	45719T103	487	44517 SH	DEFINED	02	29376
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	14	1775 SH	OTHER	01	1775
INLAND REAL ESTATE CORP	COM NEW	457461200	2049	269232 SH	DEFINED	02	262812

INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	23	420 SH	DEFINED		420
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	1293	23871 SH	DEFINED	01	23871
INTEGRYS ENERGY GROUP INC 41766 9018	COM	45822P105	3475	64143 SH	OTHER	01	13359
INTEGRYS ENERGY GROUP INC 0 12148	COM	45822P105	1579	29146 SH	DEFINED	02	16998
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	32	587 SH	DEFINED	06	587
INTER PARFUMS INC 0 0	COM	458334109	293	18812 SH	DEFINED	02	18812
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	0	20 SH	DEFINED	01	20
INTERACTIVE BROKERS GROUP IN 0 94	COM	45841N107	318	21290 SH	DEFINED	02	21196
INTERACTIVE BROKERS GROUP IN 0 0	OPTIONS	45841N107	15	1000 SH CALL	DEFINED	12	1000
INTERACTIVE BROKERS GROUP IN 0 0	OPTIONS	45841N107	30	2000 SH PUT	DEFINED	12	2000
INTERACTIVE INTELLIGENCE GRO 0 0	COM	45841V109	23	1000 SH	DEFINED	01	1000
INTERACTIVE INTELLIGENCE GRO 0 125	COM	45841V109	75	3286 SH	DEFINED	02	3161
INTERCONTINENTAL HTLS GRP PL 0 0	SPONS ADR NEW	45857P301	11	628 SH	DEFINED	01	628
INTERCONTINENTAL HTLS GRP PL 0 564	SPONS ADR NEW	45857P301	50	2767 SH	DEFINED	02	2203
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	276	2291 SH	DEFINED		2291
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	23118	191774 SH	DEFINED	01	191774
INTERCONTINENTALEXCHANGE INC 25100 6189	COM	45865V100	5296	43928 SH	OTHER	01	12639
INTERCONTINENTALEXCHANGE INC 0 8481	COM	45865V100	2386	19796 SH	DEFINED	02	11315
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	39	325 SH	DEFINED	28	325
INTERCONTINENTALEXCHANGE INC 75 0	COM	45865V100	9	75 SH	OTHER	28	0
INTERFACE INC 0 0	CL A	458665106	52	4496 SH	DEFINED	01	4496
INTERFACE INC 0 35646	CL A	458665106	975	84498 SH	DEFINED	02	48852
INTERDIGITAL INC 0 0	COM	45867G101	8	195 SH	DEFINED	01	195
INTERDIGITAL INC 0 1000	COM	45867G101	44	1000 SH	OTHER	01	0
INTERDIGITAL INC 0 2567	COM	45867G101	1013	23253 SH	DEFINED	02	20686
INTERDIGITAL INC 0 0	COM	45867G101	370	8495 SH	DEFINED	12	8495
INTERDIGITAL INC 0 0	OPTIONS	45867G101	1534	35200 SH CALL	DEFINED	12	35200
INTERDIGITAL INC 0 0	OPTIONS	45867G101	1529	35100 SH PUT	DEFINED	12	35100
INTERLINE BRANDS INC 0 0	COM	458743101	434	27865 SH	DEFINED	02	27865
INTERMEC INC 0 0	COM	458786100	1	134 SH	DEFINED	01	134
INTERMEC INC 950 0	COM	458786100	7	1046 SH	OTHER	01	96
INTERMEC INC 0 0	COM	458786100	409	59659 SH	DEFINED	02	59659
INTERMOLECULAR INC 0 0	COM	45882D109	8	963 SH	DEFINED	02	963
INTERMUNE INC 0 0	COM	45884X103	7	534 SH	DEFINED	01	534
INTERMUNE INC 0 5600	COM	45884X103	1087	86258 SH	DEFINED	02	80658
INTERMUNE INC 0 0	OPTIONS	45884X103	61542	4884300 SH CALL	DEFINED	02	4884300
INTERMUNE INC 0 0	OPTIONS	45884X103	588	46700 SH PUT	DEFINED	02	46700
INTERMUNE INC 0 0	COM	45884X103	16	1261 SH	DEFINED	06	1261
INTERMUNE INC 0 0	COM	45884X103	73	5828 SH	DEFINED	12	5828
INTERMUNE INC 0 0	OPTIONS	45884X103	101	8000 SH CALL	DEFINED	12	8000
INTERMUNE INC 0 0	OPTIONS	45884X103	68	5400 SH PUT	DEFINED	12	5400
INTERNAP NETWORK SVCS CORP 0 32	COM PAR \$.001	45885A300	62	10472 SH	DEFINED	01	10440
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	170	28619 SH	DEFINED	02	28619

INTERNATIONAL TOWER HILL MIN 0 0	COM		46050R102	10	2200 SH	DEFINED	02	2200
INTERNATIONAL TOWER HILL MIN 0 0	COM		46050R102	8	1900 SH	DEFINED	05	1900
INTERNET INITIATIVE JAPAN IN 0 1000	SPONSORED ADR		46059T109	9	1010 SH	DEFINED	02	10
INTERNET INFRASTRUCTR HOLDS 0 602	DEPOSTRY RCPT		46059V104	9	2869 SH	DEFINED	02	2267
INTERNET HOLDRS TR 0 0	DEPOSIT RCPT		46059W102	98	1400 SH	DEFINED	01	1400
INTERNET HOLDRS TR 0 115	DEPOSIT RCPT		46059W102	373	5315 SH	DEFINED	02	5200
INTERNET ARCHITECTURE HOLDR 0 125	DEPOSTRY RCPT		46060A107	43	733 SH	DEFINED	02	608
INTERNET ARCHITECTURE HOLDR 0 0	DEPOSTRY RCPT		46060A107	6	100 SH	DEFINED	12	100
INTERPUBLIC GROUP COS INC 0 0	COM		460690100	26	2650 SH	DEFINED		2650
INTERPUBLIC GROUP COS INC 0 0	COM		460690100	219	22479 SH	DEFINED	01	22479
INTERPUBLIC GROUP COS INC 6900 3600	COM		460690100	104	10700 SH	OTHER	01	200
INTERPUBLIC GROUP COS INC 0 13164	COM		460690100	956	98242 SH	DEFINED	02	85078
INTERPUBLIC GROUP COS INC 0 0	OPTIONS		460690100	755	77600 SH CALL	DEFINED	02	77600
INTERPUBLIC GROUP COS INC 0 0	OPTIONS		460690100	691	71000 SH PUT	DEFINED	02	71000
INTERPUBLIC GROUP COS INC 0 13000	NOTE 4.250% 3/1	460690BA7	418	413000 PRN	DEFINED	02		400000
INTERPUBLIC GROUP COS INC 0 0	NOTE 4.750% 3/1	460690BE9	123	112000 PRN	DEFINED	02		112000
INTERSIL CORP 0 0	CL A		46069S109	11	1072 SH	DEFINED	01	1072
INTERSIL CORP 0 89	CL A		46069S109	406	38885 SH	DEFINED	02	38796
INTEROIL CORP 0 500	COM		460951106	26	500 SH	DEFINED	01	0
INTEROIL CORP 0 3352	COM		460951106	4294	83973 SH	DEFINED	02	80621
INTEROIL CORP 0 0	OPTIONS		460951106	2557	50000 SH PUT	DEFINED	02	50000
INTEROIL CORP 0 0	COM		460951106	840	16433 SH	DEFINED	12	16433
INTEROIL CORP 0 0	OPTIONS		460951106	1774	34700 SH CALL	DEFINED	12	34700
INTEROIL CORP 0 0	OPTIONS		460951106	2822	55200 SH PUT	DEFINED	12	55200
INTERSECTIONS INC 0 0	COM		460981301	109	9816 SH	DEFINED	02	9816
INTERVAL LEISURE GROUP INC 0 0	COM		46113M108	3	215 SH	DEFINED		215
INTERVAL LEISURE GROUP INC 0 0	COM		46113M108	3	219 SH	DEFINED	01	219
INTERVAL LEISURE GROUP INC 0 0	COM		46113M108	383	28139 SH	DEFINED	02	28139
INTEVAC INC 0 0	COM		461148108	4	537 SH	DEFINED	01	537
INTEVAC INC 0 0	COM		461148108	82	11031 SH	DEFINED	02	11031
INTL FCSTONE INC 0 0	COM		46116V105	174	7367 SH	DEFINED	01	7367
INTL FCSTONE INC 9000 0	COM		46116V105	212	9000 SH	OTHER	01	0
INTL FCSTONE INC 0 0	COM		46116V105	182	7710 SH	DEFINED	02	7710
INTRALINKS HLDGS INC 0 0	COM		46118H104	1	107 SH	DEFINED	01	107
INTRALINKS HLDGS INC 0 0	COM		46118H104	20	3165 SH	DEFINED	02	3165
INTUIT 0 0	COM		461202103	85	1610 SH	DEFINED		1610
INTUIT 0 0	COM		461202103	23464	446165 SH	DEFINED	01	446165
INTUIT 43142 9481	COM		461202103	4429	84211 SH	OTHER	01	31588
INTUIT 0 1488283	COM		461202103	81265	1545258 SH	DEFINED	02	56975
INTUIT 0 0	OPTIONS		461202103	53	1000 SH PUT	DEFINED	02	1000
INTUIT 0 0	OPTIONS		461202103	321	6100 SH CALL	DEFINED	12	6100
INTUIT 0 0	OPTIONS		461202103	284	5400 SH PUT	DEFINED	12	5400
INTUIT 0 0	COM		461202103	54	1025 SH	DEFINED	28	1025

INVESCO VAN KAMPEN MUNI OPP COM	46132C107	168	11568 SH	DEFINED	01	11568
0 0						
INVESCO VAN KAMPEN MUNI OPP COM	46132C107	29	2000 SH	OTHER	01	2000
0 0						
INVESCO VAN KAMPEN MUNI OPP COM	46132C107	862	59548 SH	DEFINED	02	0
0 59548						
INVESCO VAN KAMPEN ADVANTAGE SH BEN INT	46132E103	273	21928 SH	DEFINED	01	21928
0 0						
INVESCO VAN KAMPEN ADVANTAGE SH BEN INT	46132E103	41	3310 SH	OTHER	01	3310
0 0						
INVESCO VAN KAMPEN ADVANTAGE SH BEN INT	46132E103	2557	205236 SH	DEFINED	02	0
0 205236						
INVESCO VAN KAMPEN SELECT MU SH BEN INT	46132G108	23	1800 SH	DEFINED	01	1800
0 0						
INVESCO VAN KAMPEN SELECT MU SH BEN INT	46132G108	5	400 SH	OTHER	01	400
0 0						
INVESCO VAN KAMPEN SELECT MU SH BEN INT	46132G108	425	33327 SH	DEFINED	02	0
0 33327						
INVESCO VAN KAMPEN CALIF VAL COM	46132H106	15	1185 SH	DEFINED	01	1185
0 0						
INVESCO VAN KAMPEN CALIF VAL COM	46132H106	5	400 SH	OTHER	01	400
0 0						
INVESCO VAN KAMPEN CALIF VAL COM	46132H106	494	38387 SH	DEFINED	02	4091
0 34296						
INVESCO VAN KAMPEN MASS VALU COM	46132J102	4	350 SH	DEFINED	01	350
0 0						
INVESCO VAN KAMPEN MASS VALU COM	46132J102	11	900 SH	OTHER	01	900
0 0						
INVESCO VAN KAMPEN MASS VALU COM	46132J102	106	8325 SH	DEFINED	02	0
0 8325						
INVESCO VAN KAMPEN PA VALUE COM	46132K109	2	170 SH	DEFINED	01	170
0 0						
INVESCO VAN KAMPEN PA VALUE COM	46132K109	14	1002 SH	OTHER	01	1002
0 0						
INVESCO VAN KAMPEN PA VALUE COM	46132K109	107	7545 SH	DEFINED	02	0
0 7545						
INVESCO VAN KAMP BOND FND COM	46132L107	365	17474 SH	DEFINED	01	17474
0 0						
INVESCO VAN KAMP BOND FND COM	46132L107	8074	386335 SH	DEFINED	02	0
0 386335						
INVESCO INSRD MUNI INCM TRST COM	46132P108	178	11100 SH	DEFINED	01	11100
0 0						
INVESCO INSRD MUNI INCM TRST COM	46132P108	63	3919 SH	OTHER	01	0
3919 0						
INVESCO INSRD MUNI INCM TRST COM	46132P108	567	35354 SH	DEFINED	02	0
0 35354						
INVESCO VAN KAMP DYN CRDT OP COM	46132R104	106	10000 SH	DEFINED	01	10000
0 0						
INVESCO VAN KAMP DYN CRDT OP COM	46132R104	4652	440101 SH	DEFINED	02	2000
0 438101						
INVESCO INSURED MUNI TRST COM	46132W103	44	2825 SH	DEFINED	01	2825
0 0						
INVESCO MUNI INCOME OPP TRST COM	46132X101	151	22675 SH	DEFINED	01	22675
0 0						
INVESCO MUNI INCOME OPP TRST COM	46132X101	61	9200 SH	OTHER	01	0
9200 0						
INVESCO MUNI INCOME OPP TRST COM	46132X101	196	29407 SH	DEFINED	02	0
0 29407						
INVESCO MUNI INCM OPP TRST I COM	46133A100	87	11771 SH	DEFINED	01	11771
0 0						
INVESCO MUNI INCM OPP TRST I COM	46133A100	614	82683 SH	DEFINED	02	0
0 82683						
INVESCO MUNI INC OPP TRS III COM	46133C106	103	12743 SH	DEFINED	02	0
0 12743						
INVESCO MUNI PREM INC TRST COM	46133E102	23	2555 SH	OTHER	01	0
2555 0						
INVESCO MUNI PREM INC TRST COM	46133E102	206	22994 SH	DEFINED	02	0
0 22994						
INVESCO NY QUALITY MUNI SEC COM	46133F109	173	11050 SH	DEFINED	02	0
0 11050						
INVESCO QUALITY MUNI INC TRS COM	46133G107	84	6225 SH	DEFINED	01	6225
0 0						
INVESCO QUALITY MUNI INC TRS COM	46133G107	56	4175 SH	OTHER	01	0
4175 0						
INVESCO QUALITY MUNI INC TRS COM	46133G107	13	1000 SH	DEFINED	02	0
0 1000						
INVESCO QUALITY MUN SECS COM	46133J101	44	3000 SH	DEFINED	01	3000
0 0						
INVESCO QUALITY MUN SECS COM	46133J101	78	5287 SH	OTHER	01	0
5287 0						
INVESCO QUALITY MUN SECS COM	46133J101	197	13387 SH	DEFINED	02	0
0 13387						
INVESCO HIGH YIELD INVST FD COM	46133K108	46	7400 SH	DEFINED	01	7400
0 0						
INVESCO HIGH YIELD INVST FD COM	46133K108	18	3000 SH	DEFINED	02	0

ISHARES INC 0 0	OPTIONS	464286103	442	20600 SH	CALL	DEFINED	12	20600
ISHARES INC 0 0	OPTIONS	464286103	187	8700 SH	PUT	DEFINED	12	8700
ISHARES INC 25 0	MSCI AUSTRALIA	464286103	1404	65496 SH		DEFINED	28	65471
ISHARES INC 10475 0	MSCI AUSTRALIA	464286103	225	10475 SH		OTHER	28	0
ISHARES INC 0 0	MSCI AUSTRIA INV	464286202	18	1278 SH		DEFINED	01	1278
ISHARES INC 605 0	MSCI AUSTRIA INV	464286202	9	605 SH		OTHER	01	0
ISHARES INC 0 4836	MSCI AUSTRIA INV	464286202	80	5636 SH		DEFINED	02	800
ISHARES INC 5451 0	MSCI BELG INVEST	464286301	85	7986 SH		OTHER	01	2535
ISHARES INC 0 2420	MSCI BELG INVEST	464286301	26	2420 SH		DEFINED	02	0
ISHARES INC 0 0	MSCI BRAZIL	464286400	105280	1834466 SH		DEFINED	01	1834466
ISHARES INC 257671 72598	MSCI BRAZIL	464286400	23191	404096 SH		OTHER	01	73827
ISHARES INC 0 811111	MSCI BRAZIL	464286400	308618	5377566 SH		DEFINED	02	4566455
ISHARES INC 0 10000	OPTIONS	464286400	826	14400 SH	CALL	DEFINED	02	4400
ISHARES INC 0 0	OPTIONS	464286400	245342	4275000 SH	PUT	DEFINED	02	4275000
ISHARES INC 0 0	MSCI BRAZIL	464286400	88011	1533556 SH		DEFINED	06	1533556
ISHARES INC 0 0	OPTIONS	464286400	290847	5067900 SH	CALL	DEFINED	06	5067900
ISHARES INC 0 0	OPTIONS	464286400	296878	5173000 SH	PUT	DEFINED	06	5173000
ISHARES INC 0 0	OPTIONS	464286400	14743	256900 SH	CALL	DEFINED	12	256900
ISHARES INC 0 0	OPTIONS	464286400	11157	194400 SH	PUT	DEFINED	12	194400
ISHARES INC 0 0	MSCI BRAZIL	464286400	1440	25088 SH		DEFINED	28	25088
ISHARES INC 6320 0	MSCI BRAZIL	464286400	363	6320 SH		OTHER	28	0
ISHARES INC 0 0	MSCI CDA INDEX	464286509	143773	5404993 SH		DEFINED	01	5404993
ISHARES INC 726821 185233	MSCI CDA INDEX	464286509	30118	1132257 SH		OTHER	01	220203
ISHARES INC 0 2011463	MSCI CDA INDEX	464286509	54490	2048502 SH		DEFINED	02	37039
ISHARES INC 0 0	MSCI CDA INDEX	464286509	41	1528 SH		DEFINED	06	1528
ISHARES INC 0 0	MSCI CDA INDEX	464286509	55	2079 SH		DEFINED	12	2079
ISHARES INC 0 0	OPTIONS	464286509	51	1900 SH	CALL	DEFINED	12	1900
ISHARES INC 0 0	OPTIONS	464286509	114	4300 SH	PUT	DEFINED	12	4300
ISHARES INC 1195 0	MSCI CDA INDEX	464286509	3770	141745 SH		DEFINED	28	140550
ISHARES INC 43720 720	MSCI CDA INDEX	464286509	1182	44440 SH		OTHER	28	0
ISHARES INC 0 70	EMRG MRK LC BD	464286517	4	70 SH		DEFINED	02	0
ISHARES INC 0 50026	EM MKT MIN VOL	464286533	2506	50026 SH		DEFINED	02	0
ISHARES INC 0 0	MSCI EMKT EUR	464286566	15	626 SH		DEFINED	01	626
ISHARES INC 0 59481	MSCI EMKT EUR	464286566	1399	59481 SH		DEFINED	02	0
ISHARES INC 0 1209	JAPAN SML CAP	464286582	91	2109 SH		DEFINED	02	900
ISHARES INC 0 0	MSCI EMU INDEX	464286608	754	27010 SH		DEFINED	01	27010
ISHARES INC 5400 0	MSCI EMU INDEX	464286608	151	5400 SH		OTHER	01	0
ISHARES INC 0 124344	MSCI EMU INDEX	464286608	3643	130583 SH		DEFINED	02	6239
ISHARES INC 0 0	MSCI THAILAND	464286624	210	3495 SH		DEFINED	01	3495
ISHARES INC 0 110027	MSCI THAILAND	464286624	6993	116330 SH		DEFINED	02	6303
ISHARES INC 0 0	MSCI ISRAEL FD	464286632	36	900 SH		DEFINED	01	900
ISHARES INC 250 900	MSCI ISRAEL FD	464286632	301	7600 SH		OTHER	01	6450
ISHARES INC	MSCI ISRAEL FD	464286632	161	4074 SH		DEFINED	02	0

ISHARES INC 6364 0	MSCI SWEDEN	464286756	3354	133403 SH	DEFINED	01	127039
ISHARES INC 30256 8760	MSCI SWEDEN	464286756	981	39016 SH	OTHER	01	0
ISHARES INC 0 219789	MSCI SWEDEN	464286756	5814	231275 SH	DEFINED	02	11486
ISHARES INC 0 0	MSCI SWEDEN	464286756	18	727 SH	DEFINED	28	727
ISHARES INC 0 0	MSCI SPAIN	464286764	144	4742 SH	DEFINED	01	4742
ISHARES INC 0 137873	MSCI SPAIN	464286764	4553	150411 SH	DEFINED	02	12538
ISHARES INC 0 0	MSCI S KOREA	464286772	79561	1522405 SH	DEFINED	01	1522405
ISHARES INC 238957 67268	MSCI S KOREA	464286772	17252	330120 SH	OTHER	01	23895
ISHARES INC 0 417712	MSCI S KOREA	464286772	26686	510641 SH	DEFINED	02	92929
ISHARES INC 0 0	MSCI S KOREA	464286772	0	4 SH	DEFINED	06	4
ISHARES INC 0 0	MSCI S KOREA	464286772	1786	34183 SH	DEFINED	12	34183
ISHARES INC 0 0	OPTIONS	464286772	2007	38400 SH CALL	DEFINED	12	38400
ISHARES INC 0 0	OPTIONS	464286772	6256	119700 SH PUT	DEFINED	12	119700
ISHARES INC 160 0	MSCI S KOREA	464286772	1161	22210 SH	DEFINED	28	22050
ISHARES INC 340 160	MSCI S KOREA	464286772	26	500 SH	OTHER	28	0
ISHARES INC 0 0	MSCI STH AFRCA	464286780	10799	176836 SH	DEFINED	01	176836
ISHARES INC 26647 5338	MSCI STH AFRCA	464286780	2288	37468 SH	OTHER	01	5483
ISHARES INC 0 180804	MSCI STH AFRCA	464286780	11320	185356 SH	DEFINED	02	4552
ISHARES INC 0 150	MSCI STH AFRCA	464286780	9	150 SH	DEFINED	28	0
ISHARES INC 0 0	MSCI GERMAN	464286806	11131	579133 SH	DEFINED	01	579133
ISHARES INC 10050 3500	MSCI GERMAN	464286806	395	20575 SH	OTHER	01	7025
ISHARES INC 0 1453276	MSCI GERMAN	464286806	31100	1618124 SH	DEFINED	02	164848
ISHARES INC 0 0	MSCI GERMAN	464286806	47	2467 SH	DEFINED	06	2467
ISHARES INC 0 0	MSCI GERMAN	464286806	176	9152 SH	DEFINED	12	9152
ISHARES INC 0 0	OPTIONS	464286806	15	800 SH CALL	DEFINED	12	800
ISHARES INC 0 0	OPTIONS	464286806	206	10700 SH PUT	DEFINED	12	10700
ISHARES INC 0 0	MSCI GERMAN	464286806	72	3738 SH	DEFINED	28	3738
ISHARES INC 0 0	MSCI NETHR INVES	464286814	111	6427 SH	DEFINED	01	6427
ISHARES INC 0 173973	MSCI NETHR INVES	464286814	3008	174551 SH	DEFINED	02	578
ISHARES INC 0 0	MSCI MEX INVEST	464286822	28158	523766 SH	DEFINED	01	523766
ISHARES INC 93603 15556	MSCI MEX INVEST	464286822	7351	136746 SH	OTHER	01	27587
ISHARES INC 0 145388	MSCI MEX INVEST	464286822	25557	475397 SH	DEFINED	02	330009
ISHARES INC 0 0	OPTIONS	464286822	16128	300000 SH PUT	DEFINED	02	300000
ISHARES INC 0 0	OPTIONS	464286822	23767	442100 SH CALL	DEFINED	06	442100
ISHARES INC 0 0	OPTIONS	464286822	28923	538000 SH PUT	DEFINED	06	538000
ISHARES INC 0 0	MSCI MEX INVEST	464286822	1458	27123 SH	DEFINED	12	27123
ISHARES INC 0 0	OPTIONS	464286822	1290	24000 SH CALL	DEFINED	12	24000
ISHARES INC 0 0	OPTIONS	464286822	3489	64900 SH PUT	DEFINED	12	64900
ISHARES INC 75 120	MSCI MEX INVEST	464286822	93	1726 SH	DEFINED	28	1531
ISHARES INC 0 75	MSCI MEX INVEST	464286822	4	75 SH	OTHER	28	0
ISHARES INC 0 0	MSCI MALAYSIA	464286830	10637	793782 SH	DEFINED	01	793782
ISHARES INC 132421 33540	MSCI MALAYSIA	464286830	2860	213460 SH	OTHER	01	47499
ISHARES INC	MSCI MALAYSIA	464286830	9440	704490 SH	DEFINED	02	5771

ISHARES TR 0 0	DJ SEL DIV INX	464287168	323	6000 SH	DEFINED	26	6000
ISHARES TR 1200 965	DJ SEL DIV INX	464287168	475	8825 SH	DEFINED	28	6660
ISHARES TR 0 1200	DJ SEL DIV INX	464287168	65	1200 SH	OTHER	28	0
ISHARES TR 0 0	BARCLYS TIPS BD	464287176	131463	1126597 SH	DEFINED	01	1126597
ISHARES TR 125904 93045	BARCLYS TIPS BD	464287176	30735	263391 SH	OTHER	01	44442
ISHARES TR 0 4096919	BARCLYS TIPS BD	464287176	511062	4379651 SH	DEFINED	02	282732
ISHARES TR 935 2130	BARCLYS TIPS BD	464287176	771	6605 SH	DEFINED	28	3540
ISHARES TR 0 935	BARCLYS TIPS BD	464287176	109	935 SH	OTHER	28	0
ISHARES TR 0 0	FTSE CHINA25 IDX	464287184	28575	819482 SH	DEFINED	01	819482
ISHARES TR 126623 191495	FTSE CHINA25 IDX	464287184	11344	325334 SH	OTHER	01	7216
ISHARES TR 0 610935	FTSE CHINA25 IDX	464287184	70053	2008984 SH	DEFINED	02	1398049
ISHARES TR 0 0	OPTIONS	464287184	30163	865000 SH CALL	DEFINED	02	865000
ISHARES TR 0 0	OPTIONS	464287184	164579	4719800 SH PUT	DEFINED	02	4719800
ISHARES TR 0 0	FTSE CHINA25 IDX	464287184	1067	30591 SH	DEFINED	06	30591
ISHARES TR 0 0	FTSE CHINA25 IDX	464287184	12620	361930 SH	DEFINED	12	361930
ISHARES TR 0 0	OPTIONS	464287184	12612	361700 SH CALL	DEFINED	12	361700
ISHARES TR 0 0	OPTIONS	464287184	26323	754900 SH PUT	DEFINED	12	754900
ISHARES TR 0 0	FTSE CHINA25 IDX	464287184	203	5815 SH	DEFINED	02	5815
ISHARES TR 0 0	FTSE CHINA25 IDX	464287184	38	1101 SH	DEFINED	26	1101
ISHARES TR 0 0	FTSE CHINA25 IDX	464287184	81	2324 SH	DEFINED	28	2324
ISHARES TR 3000 0	FTSE CHINA25 IDX	464287184	105	3000 SH	OTHER	28	0
ISHARES TR 0 0	TRANSP AVE IDX	464287192	243	2717 SH	DEFINED	01	2717
ISHARES TR 300 0	TRANSP AVE IDX	464287192	27	300 SH	OTHER	01	0
ISHARES TR 0 190251	TRANSP AVE IDX	464287192	23423	261798 SH	DEFINED	02	71547
ISHARES TR 0 0	OPTIONS	464287192	9842	110000 SH PUT	DEFINED	02	110000
ISHARES TR 0 1800	S&P 500 INDEX	464287200	327	2600 SH	DEFINED		800
ISHARES TR 0 0	S&P 500 INDEX	464287200	227143	1803297 SH	DEFINED	01	1803297
ISHARES TR 238131 72773	S&P 500 INDEX	464287200	48510	385119 SH	OTHER	01	74215
ISHARES TR 0 614585	S&P 500 INDEX	464287200	140809	1117886 SH	DEFINED	02	503300
ISHARES TR 0 0	S&P 500 INDEX	464287200	66	523 SH	DEFINED	06	523
ISHARES TR 0 0	OPTIONS	464287200	731	5800 SH CALL	DEFINED	12	5800
ISHARES TR 0 0	OPTIONS	464287200	390	3100 SH PUT	DEFINED	12	3100
ISHARES TR 0 0	S&P 500 INDEX	464287200	38	300 SH	DEFINED	28	300
ISHARES TR 1039 0	S&P 500 INDEX	464287200	420	3338 SH	OTHER	28	2299
ISHARES TR 0 0	BARCLY USAGG B	464287226	225353	2044015 SH	DEFINED	01	2044015
ISHARES TR 140161 9549	BARCLY USAGG B	464287226	32650	296141 SH	OTHER	01	146431
ISHARES TR 0 5231633	BARCLY USAGG B	464287226	581343	5272949 SH	DEFINED	02	41316
ISHARES TR 0 0	BARCLY USAGG B	464287226	205	1863 SH	DEFINED	28	1863
ISHARES TR 250 0	BARCLY USAGG B	464287226	28	250 SH	OTHER	28	0
ISHARES TR 0 36000	MSCI EMERG MKT	464287234	1480	39000 SH	DEFINED		3000
ISHARES TR 0 0	MSCI EMERG MKT	464287234	970070	25568524 SH	DEFINED	01	25568524
ISHARES TR 3845861 933164	MSCI EMERG MKT	464287234	254929	6719263 SH	OTHER	01	1940238
ISHARES TR	MSCI EMERG MKT	464287234	361452	9526931 SH	DEFINED	02	5216055

ISHARES TR 0 0	OPTIONS	464287341	802	21000 SH	PUT	DEFINED	12	21000
ISHARES TR 0 1350	S&P GBL ENER	464287341	56	1475 SH		DEFINED	28	125
ISHARES TR 35308 0	S&P NA NAT RES	464287374	29329	771807 SH		DEFINED	01	736499
ISHARES TR 35252 95889	S&P NA NAT RES	464287374	4983	131141 SH		OTHER	01	0
ISHARES TR 0 665898	S&P NA NAT RES	464287374	25369	667598 SH		DEFINED	02	1700
ISHARES TR 200 0	S&P NA NAT RES	464287374	8	200 SH		DEFINED	28	0
ISHARES TR 0 0	S&P/TOPIX 150	464287382	54	1394 SH		DEFINED	01	1394
ISHARES TR 0 4221	S&P/TOPIX 150	464287382	342	8831 SH		DEFINED	02	4610
ISHARES TR 0 0	S&P LTN AM 40	464287390	22222	522021 SH		DEFINED	01	522021
ISHARES TR 115397 31180	S&P LTN AM 40	464287390	7017	164830 SH		OTHER	01	18253
ISHARES TR 0 322005	S&P LTN AM 40	464287390	22332	524592 SH		DEFINED	02	202587
ISHARES TR 0 0	S&P LTN AM 40	464287390	5188	121866 SH		DEFINED	06	121866
ISHARES TR 0 0	OPTIONS	464287390	136	3200 SH	CALL	DEFINED	12	3200
ISHARES TR 0 0	OPTIONS	464287390	13	300 SH	PUT	DEFINED	12	300
ISHARES TR 0 0	S&P LTN AM 40	464287390	26	600 SH		DEFINED	28	600
ISHARES TR 0 510	S&P 500 VALUE	464287408	29	510 SH		DEFINED		0
ISHARES TR 0 0	S&P 500 VALUE	464287408	20379	352393 SH		DEFINED	01	352393
ISHARES TR 7503 7332	S&P 500 VALUE	464287408	1186	20503 SH		OTHER	01	5668
ISHARES TR 0 1916163	S&P 500 VALUE	464287408	111684	1931253 SH		DEFINED	02	15090
ISHARES TR 0 0	S&P 500 VALUE	464287408	1149	19868 SH		DEFINED	26	19868
ISHARES TR 0 0	BARCLYS 20+ YR	464287432	14854	122510 SH		DEFINED	01	122510
ISHARES TR 0 275	BARCLYS 20+ YR	464287432	114	940 SH		OTHER	01	665
ISHARES TR 0 1220985	BARCLYS 20+ YR	464287432	157106	1295718 SH		DEFINED	02	74733
ISHARES TR 0 0	OPTIONS	464287432	4268	35200 SH	CALL	DEFINED	02	35200
ISHARES TR 0 0	OPTIONS	464287432	24056	198400 SH	PUT	DEFINED	02	198400
ISHARES TR 0 0	BARCLYS 20+ YR	464287432	20147	166163 SH		DEFINED	12	166163
ISHARES TR 0 0	OPTIONS	464287432	13265	109400 SH	CALL	DEFINED	12	109400
ISHARES TR 0 0	OPTIONS	464287432	35720	294600 SH	PUT	DEFINED	12	294600
ISHARES TR 0 0	BARCLYS 20+ YR	464287432	772	6365 SH		DEFINED	28	6365
ISHARES TR 0 0	BARCLYS 7-10 YR	464287440	16430	155628 SH		DEFINED	01	155628
ISHARES TR 8407 1485	BARCLYS 7-10 YR	464287440	1721	16300 SH		OTHER	01	6408
ISHARES TR 0 1693055	BARCLYS 7-10 YR	464287440	180310	1707968 SH		DEFINED	02	14913
ISHARES TR 0 0	OPTIONS	464287440	4223	40000 SH	PUT	DEFINED	02	40000
ISHARES TR 0 0	BARCLYS 7-10 YR	464287440	21	200 SH		DEFINED	28	200
ISHARES TR 200 0	BARCLYS 7-10 YR	464287440	21	200 SH		OTHER	28	0
ISHARES TR 0 0	BARCLYS 1-3 YR	464287457	61281	725221 SH		DEFINED	01	725221
ISHARES TR 29978 39844	BARCLYS 1-3 YR	464287457	6429	76080 SH		OTHER	01	6258
ISHARES TR 0 4688122	BARCLYS 1-3 YR	464287457	401504	4751528 SH		DEFINED	02	63406
ISHARES TR 0 0	BARCLYS 1-3 YR	464287457	17	200 SH		DEFINED	26	200
ISHARES TR 0 0	BARCLYS 1-3 YR	464287457	1780	21071 SH		DEFINED	28	21071
ISHARES TR 4417 0	BARCLYS 1-3 YR	464287457	674	7980 SH		OTHER	28	3563
ISHARES TR 0 0	MSCI EAFE INDEX	464287465	689827	13927457 SH		DEFINED	01	13927457
ISHARES TR	MSCI EAFE INDEX	464287465	141364	2854118 SH		OTHER	01	840150

ISHARES TR 0 533228		NASDQ BIO INDX	464287556	56436	540832 SH	DEFINED	02	7604
ISHARES TR 0 0		OPTIONS	464287556	15465	148200 SH CALL	DEFINED	02	148200
ISHARES TR 0 0		NASDQ BIO INDX	464287556	1551	14864 SH	DEFINED	12	14864
ISHARES TR 0 0		OPTIONS	464287556	3506	33600 SH CALL	DEFINED	12	33600
ISHARES TR 0 0		OPTIONS	464287556	6522	62500 SH PUT	DEFINED	12	62500
ISHARES TR 0 0		NASDQ BIO INDX	464287556	411	3940 SH	DEFINED	28	3940
ISHARES TR 250 0		NASDQ BIO INDX	464287556	26	250 SH	OTHER	28	0
ISHARES TR 0 0		COHEN&ST RLTY	464287564	45545	648602 SH	DEFINED	01	648602
ISHARES TR 71816 11429		COHEN&ST RLTY	464287564	8733	124369 SH	OTHER	01	41124
ISHARES TR 0 543667		COHEN&ST RLTY	464287564	39434	561576 SH	DEFINED	02	17909
ISHARES TR 0 0		COHEN&ST RLTY	464287564	140	1995 SH	DEFINED	28	1995
ISHARES TR 90 0		COHEN&ST RLTY	464287564	6	90 SH	OTHER	28	0
ISHARES TR 0 0		S&P GLB100INDX	464287572	1655	28557 SH	DEFINED	01	28557
ISHARES TR 0 646473		S&P GLB100INDX	464287572	37938	654782 SH	DEFINED	02	8309
ISHARES TR 0 0		CONS SRVC IDX	464287580	289	4048 SH	DEFINED	01	4048
ISHARES TR 0 179809		CONS SRVC IDX	464287580	12840	179809 SH	DEFINED	02	0
ISHARES TR 0 0		RUSSELL1000VAL	464287598	152790	2406901 SH	DEFINED	01	2406901
ISHARES TR 463537 19490		RUSSELL1000VAL	464287598	39864	627974 SH	OTHER	01	144947
ISHARES TR 0 3829229		RUSSELL1000VAL	464287598	335136	5279397 SH	DEFINED	02	1450168
ISHARES TR 0 0		RUSSELL1000VAL	464287598	713	11226 SH	DEFINED	28	11226
ISHARES TR 9871 0		RUSSELL1000VAL	464287598	671	10571 SH	OTHER	28	700
ISHARES TR 0 0		S&P MC 400 GRW	464287606	14287	144703 SH	DEFINED	01	144703
ISHARES TR 7156 945		S&P MC 400 GRW	464287606	1618	16384 SH	OTHER	01	8283
ISHARES TR 0 495963		S&P MC 400 GRW	464287606	54054	547497 SH	DEFINED	02	51534
ISHARES TR 0 0		RUSSELL1000GRW	464287614	250971	4342816 SH	DEFINED	01	4342816
ISHARES TR 671435 50374		RUSSELL1000GRW	464287614	61352	1061638 SH	OTHER	01	339829
ISHARES TR 0 5695618		RUSSELL1000GRW	464287614	333036	5762861 SH	DEFINED	02	67243
ISHARES TR 0 0		RUSSELL1000GRW	464287614	243	4200 SH	DEFINED	28	4200
ISHARES TR 13653 0		RUSSELL1000GRW	464287614	951	16453 SH	OTHER	28	2800
ISHARES TR 0 0		RUSSELL 1000	464287622	54625	787442 SH	DEFINED	01	787442
ISHARES TR 271254 3330		RUSSELL 1000	464287622	21106	304256 SH	OTHER	01	29672
ISHARES TR 0 200129		RUSSELL 1000	464287622	326565	4707586 SH	DEFINED	02	4507457
ISHARES TR 0 0		RUSSELL 1000	464287622	428	6172 SH	DEFINED	06	6172
ISHARES TR 0 0		OPTIONS	464287622	21	300 SH CALL	DEFINED	12	300
ISHARES TR 0 0		OPTIONS	464287622	395	5700 SH PUT	DEFINED	12	5700
ISHARES TR 0 0		RUSL 2000 VALU	464287630	37736	574895 SH	DEFINED	01	574895
ISHARES TR 28258 2462		RUSL 2000 VALU	464287630	4477	68208 SH	OTHER	01	37488
ISHARES TR 0 853557		RUSL 2000 VALU	464287630	58635	893286 SH	DEFINED	02	39729
ISHARES TR 0 0		RUSL 2000 VALU	464287630	6	85 SH	DEFINED	26	85
ISHARES TR 0 0		RUSL 2000 VALU	464287630	255	3879 SH	DEFINED	28	3879
ISHARES TR 2158 0		RUSL 2000 VALU	464287630	142	2158 SH	OTHER	28	0
ISHARES TR 0 0		RUSL 2000 GROW	464287648	41942	497943 SH	DEFINED	01	497943
ISHARES TR		RUSL 2000 GROW	464287648	11577	137449 SH	OTHER	01	39774

ISHARES TR 0 0	DJ US REAL EST	464287739	18325	322568	SH	DEFINED	01	322568
ISHARES TR 45596 13525	DJ US REAL EST	464287739	3793	66767	SH	OTHER	01	7646
ISHARES TR 0 936738	DJ US REAL EST	464287739	243831	4292043	SH	DEFINED	02	3355305
ISHARES TR 0 0	OPTIONS	464287739	54060	951600	SH CALL	DEFINED	02	951600
ISHARES TR 0 0	OPTIONS	464287739	3011	53000	SH PUT	DEFINED	02	53000
ISHARES TR 0 0	OPTIONS	464287739	47720	840000	SH CALL	DEFINED	06	840000
ISHARES TR 0 0	OPTIONS	464287739	2005	35300	SH CALL	DEFINED	12	35300
ISHARES TR 0 0	OPTIONS	464287739	2153	37900	SH PUT	DEFINED	12	37900
ISHARES TR 0 0	DJ US REAL EST	464287739	95	1679	SH	DEFINED	28	1679
ISHARES TR 350 0	DJ US REAL EST	464287739	20	350	SH	OTHER	28	0
ISHARES TR 0 0	DJ US INDUSTRL	464287754	4196	65961	SH	DEFINED	01	65961
ISHARES TR 2667 500	DJ US INDUSTRL	464287754	233	3667	SH	OTHER	01	500
ISHARES TR 0 193093	DJ US INDUSTRL	464287754	16488	259161	SH	DEFINED	02	66068
ISHARES TR 0 0	DJ US HEALTHCR	464287762	1012	14144	SH	DEFINED	01	14144
ISHARES TR 600 700	DJ US HEALTHCR	464287762	211	2950	SH	OTHER	01	1650
ISHARES TR 0 235243	DJ US HEALTHCR	464287762	17076	238593	SH	DEFINED	02	3350
ISHARES TR 0 175	DJ US FINL SVC	464287770	342	7550	SH	DEFINED	01	7375
ISHARES TR 0 130127	DJ US FINL SVC	464287770	6248	138019	SH	DEFINED	02	7892
ISHARES TR 0 0	DJ US FINL SEC	464287788	1829	37293	SH	DEFINED	01	37293
ISHARES TR 6155 100	DJ US FINL SEC	464287788	977	19928	SH	OTHER	01	13673
ISHARES TR 0 188248	DJ US FINL SEC	464287788	9978	203432	SH	DEFINED	02	15184
ISHARES TR 0 0	DJ US ENERGY	464287796	5835	146491	SH	DEFINED	01	146491
ISHARES TR 3434 2144	DJ US ENERGY	464287796	263	6599	SH	OTHER	01	1021
ISHARES TR 0 394031	DJ US ENERGY	464287796	16300	409238	SH	DEFINED	02	15207
ISHARES TR 0 0	S&P SMLCAP 600	464287804	161694	2367403	SH	DEFINED	01	2367403
ISHARES TR 618604 55657	S&P SMLCAP 600	464287804	66915	979724	SH	OTHER	01	305463
ISHARES TR 0 438478	S&P SMLCAP 600	464287804	82184	1203286	SH	DEFINED	02	764808
ISHARES TR 0 0	S&P SMLCAP 600	464287804	134	1965	SH	DEFINED	28	1965
ISHARES TR 116523 0	S&P SMLCAP 600	464287804	8110	118748	SH	OTHER	28	2225
ISHARES TR 0 0	CONS GOODS IDX	464287812	196	2866	SH	DEFINED	01	2866
ISHARES TR 395 0	CONS GOODS IDX	464287812	27	395	SH	OTHER	01	0
ISHARES TR 0 152979	CONS GOODS IDX	464287812	13777	201178	SH	DEFINED	02	48199
ISHARES TR 0 0	DJ US BAS MATL	464287838	329	5120	SH	DEFINED	01	5120
ISHARES TR 0 119509	DJ US BAS MATL	464287838	8417	130907	SH	DEFINED	02	11398
ISHARES TR 0 4740	DJ US INDEX FD	464287846	733	11643	SH	DEFINED	01	6903
ISHARES TR 0 82013	DJ US INDEX FD	464287846	5214	82821	SH	DEFINED	02	808
ISHARES TR 0 0	DJ US INDEX FD	464287846	65	1031	SH	DEFINED	06	1031
ISHARES TR 0 0	DJ US INDEX FD	464287846	143	2270	SH	DEFINED	26	2270
ISHARES TR 0 0	S&P EURO PLUS	464287861	1118	33122	SH	DEFINED	01	33122
ISHARES TR 0 221470	S&P EURO PLUS	464287861	7560	224060	SH	DEFINED	02	2590
ISHARES TR 0 0	OPTIONS	464287861	715	21200	SH CALL	DEFINED	12	21200
ISHARES TR 0 0	OPTIONS	464287861	67	2000	SH PUT	DEFINED	12	2000
ISHARES TR	S&P SMLCP VALU	464287879	6796	97425	SH	DEFINED	01	97425

ISHARES TR 0 332312	MSCI ACWI EX	464288240	12316	334577	SH	DEFINED	02	2265
ISHARES TR 0 0	MSCI ACWI INDX	464288257	418	9904	SH	DEFINED	01	9904
ISHARES TR 0 498858	MSCI ACWI INDX	464288257	21356	506417	SH	DEFINED	02	7559
ISHARES TR 0 0	MSCI ACWI INDX	464288257	155	3687	SH	DEFINED	26	3687
ISHARES TR 0 0	MSCI SMALL CAP	464288273	3525	101415	SH	DEFINED	01	101415
ISHARES TR 33235 7135	MSCI SMALL CAP	464288273	1420	40840	SH	OTHER	01	470
ISHARES TR 0 210295	MSCI SMALL CAP	464288273	7483	215282	SH	DEFINED	02	4987
ISHARES TR 0 0	JPMORGAN USD	464288281	4017	36601	SH	DEFINED	01	36601
ISHARES TR 2700 400	JPMORGAN USD	464288281	340	3100	SH	OTHER	01	0
ISHARES TR 0 920665	JPMORGAN USD	464288281	101370	923644	SH	DEFINED	02	2979
ISHARES TR 0 0	MID GRWTH INDX	464288307	273	2924	SH	DEFINED	01	2924
ISHARES TR 0 16566	MID GRWTH INDX	464288307	1546	16566	SH	DEFINED	02	0
ISHARES TR 3265 0	S&P AMTFREE MUNI	464288323	2498	23083	SH	DEFINED	01	19818
ISHARES TR 75 4365	S&P AMTFREE MUNI	464288323	481	4440	SH	OTHER	01	0
ISHARES TR 0 21724	S&P AMTFREE MUNI	464288323	2351	21724	SH	DEFINED	02	0
ISHARES TR 4635 0	S&P CAL AMTFR MN	464288356	2374	21425	SH	DEFINED	01	16790
ISHARES TR 16191 7090	S&P CAL AMTFR MN	464288356	2579	23281	SH	OTHER	01	0
ISHARES TR 0 21949	S&P CAL AMTFR MN	464288356	2432	21949	SH	DEFINED	02	0
ISHARES TR 0 0	S&P GLO INFRAS	464288372	19440	585518	SH	DEFINED	01	585518
ISHARES TR 69018 39280	S&P GLO INFRAS	464288372	4393	132312	SH	OTHER	01	24014
ISHARES TR 0 211188	S&P GLO INFRAS	464288372	7040	212038	SH	DEFINED	02	850
ISHARES TR 0 0	S&P GLO INFRAS	464288372	25	755	SH	DEFINED	28	755
ISHARES TR 0 0	MID VAL INDEX	464288406	92	1270	SH	DEFINED	01	1270
ISHARES TR 0 16266	MID VAL INDEX	464288406	1173	16266	SH	DEFINED	02	0
ISHARES TR 0 0	S&P NTL AMTFREE	464288414	68394	631816	SH	DEFINED	01	631816
ISHARES TR 72480 5258	S&P NTL AMTFREE	464288414	13672	126301	SH	OTHER	01	48563
ISHARES TR 0 1180772	S&P NTL AMTFREE	464288414	127819	1180772	SH	DEFINED	02	0
ISHARES TR 0 0	S&P NTL AMTFREE	464288414	210	1942	SH	DEFINED	28	1942
ISHARES TR 1500 0	S&P NTL AMTFREE	464288414	162	1500	SH	OTHER	28	0
ISHARES TR 0 0	S&P DEV EX-US	464288422	92	3340	SH	DEFINED	01	3340
ISHARES TR 0 38730	S&P DEV EX-US	464288422	1066	38730	SH	DEFINED	02	0
ISHARES TR 0 0	S&P ASIA 50 IN	464288430	33	835	SH	DEFINED	01	835
ISHARES TR 0 78127	S&P ASIA 50 IN	464288430	3136	80097	SH	DEFINED	02	1970
ISHARES TR 0 0	DJ INTL SEL DIVD	464288448	1036	34892	SH	DEFINED	01	34892
ISHARES TR 0 811509	DJ INTL SEL DIVD	464288448	24456	823721	SH	DEFINED	02	12212
ISHARES TR 0 121	EPRA/NAR DEV ASI	464288463	3	121	SH	DEFINED	02	0
ISHARES TR 0 0	EPRA/NAR DEV EUR	464288471	37	1500	SH	OTHER	01	1500
ISHARES TR 0 0	EPRA/NAR DEV EUR	464288471	23	950	SH	DEFINED	02	950
ISHARES TR 0 0	EPRA/NAR DEV R/E	464288489	255	10117	SH	DEFINED	01	10117
ISHARES TR 0 217102	EPRA/NAR DEV R/E	464288489	5482	217102	SH	DEFINED	02	0
ISHARES TR 0 15130	DEV SM CP EX-N	464288497	462	15130	SH	DEFINED	02	0
ISHARES TR 0 4293	SMLL CORE INDX	464288505	360	4293	SH	DEFINED	02	0
ISHARES TR	HIGH YLD CORP	464288513	157492	1761062	SH	DEFINED	01	1761062

ISHARES TR 0 0	BARCLYS SH TREA	464288679	2613	23708 SH	DEFINED	01	23708
ISHARES TR 0 749906	BARCLYS SH TREA	464288679	82669	749970 SH	DEFINED	02	64
ISHARES TR 0 0	US PFD STK IDX	464288687	102019	2864105 SH	DEFINED	01	2864105
ISHARES TR 237625 281691	US PFD STK IDX	464288687	21089	592064 SH	OTHER	01	72748
ISHARES TR 0 3614255	US PFD STK IDX	464288687	129521	3636176 SH	DEFINED	02	21920
ISHARES TR 0 0	US PFD STK IDX	464288687	1396	39189 SH	DEFINED	28	39189
ISHARES TR 1142 0	US PFD STK IDX	464288687	41	1142 SH	OTHER	28	0
ISHARES TR 0 0	S&P GLB MTRLS	464288695	10190	178151 SH	DEFINED	01	178151
ISHARES TR 13504 13002	S&P GLB MTRLS	464288695	2236	39099 SH	OTHER	01	12593
ISHARES TR 0 107733	S&P GLB MTRLS	464288695	6830	119403 SH	DEFINED	02	11670
ISHARES TR 0 0	S&P GLB MTRLS	464288695	37	644 SH	DEFINED	28	644
ISHARES TR 0 0	SMLL VAL INDX	464288703	156	1982 SH	DEFINED	01	1982
ISHARES TR 0 17373	SMLL VAL INDX	464288703	1371	17373 SH	DEFINED	02	0
ISHARES TR 0 0	S&P GL UTILITI	464288711	3327	79397 SH	DEFINED	01	79397
ISHARES TR 2320 1060	S&P GL UTILITI	464288711	272	6485 SH	OTHER	01	3105
ISHARES TR 0 108198	S&P GL UTILITI	464288711	4533	108198 SH	DEFINED	02	0
ISHARES TR 0 0	S&P GL UTILITI	464288711	105	2500 SH	DEFINED	28	2500
ISHARES TR 0 0	S&P GL INDUSTR	464288729	11090	229933 SH	DEFINED	01	229933
ISHARES TR 3820 5840	S&P GL INDUSTR	464288729	755	15660 SH	OTHER	01	6000
ISHARES TR 0 29561	S&P GL INDUSTR	464288729	2155	44671 SH	DEFINED	02	15110
ISHARES TR 0 0	S&P GL INDUSTR	464288729	5	100 SH	DEFINED	28	100
ISHARES TR 175 0	S&P GL INDUSTR	464288729	8	175 SH	OTHER	28	0
ISHARES TR 0 0	S&P GL C STAPL	464288737	4920	73919 SH	DEFINED	01	73919
ISHARES TR 2085 315	S&P GL C STAPL	464288737	176	2650 SH	OTHER	01	250
ISHARES TR 0 347941	S&P GL C STAPL	464288737	23347	350763 SH	DEFINED	02	2822
ISHARES TR 0 0	S&P GL CONSUME	464288745	50	997 SH	DEFINED	01	997
ISHARES TR 0 9147	S&P GL CONSUME	464288745	727	14559 SH	DEFINED	02	5412
ISHARES TR 1000 1250	DJ HOME CONSTN	464288752	37	3105 SH	DEFINED	01	855
ISHARES TR 0 1000	DJ HOME CONSTN	464288752	12	1000 SH	OTHER	01	0
ISHARES TR 0 640543	DJ HOME CONSTN	464288752	8053	677902 SH	DEFINED	02	37359
ISHARES TR 0 0	OPTIONS	464288752	594	50000 SH CALL	DEFINED	02	50000
ISHARES TR 0 0	DJ AEROSPACE	464288760	10828	176956 SH	DEFINED	01	176956
ISHARES TR 14564 1446	DJ AEROSPACE	464288760	1042	17036 SH	OTHER	01	1026
ISHARES TR 0 101270	DJ AEROSPACE	464288760	6652	108705 SH	DEFINED	02	7435
ISHARES TR 0 0	DJ AEROSPACE	464288760	80	1300 SH	DEFINED	26	1300
ISHARES TR 0 0	DJ AEROSPACE	464288760	28	455 SH	DEFINED	28	455
ISHARES TR 0 22734	DJ REGIONAL BK	464288778	495	23384 SH	DEFINED	02	650
ISHARES TR 0 0	DJ INS INDX FD	464288786	74	2605 SH	DEFINED	01	2605
ISHARES TR 0 16978	DJ INS INDX FD	464288786	499	17453 SH	DEFINED	02	475
ISHARES TR 0 0	DJ BROKER-DEAL	464288794	8	400 SH	DEFINED	01	400
ISHARES TR 0 3546	DJ BROKER-DEAL	464288794	784	37466 SH	DEFINED	02	33920
ISHARES TR 0 0	MSCI ESG SEL SOC	464288802	3767	68458 SH	DEFINED	01	68458
ISHARES TR	MSCI ESG SEL SOC	464288802	2267	41196 SH	OTHER	01	19194

ISHARES TR 0 0	2014 S&P AMTFR	464289362	32	619 SH	DEFINED	01	619
ISHARES TR 0 91522	2014 S&P AMTFR	464289362	4729	91522 SH	DEFINED	02	0
ISHARES TR 0 0	2013 S&P AMTFR	464289388	90	1773 SH	DEFINED	01	1773
ISHARES TR 0 36369	2013 S&P AMTFR	464289388	1846	36369 SH	DEFINED	02	0
ISHARES TR 0 2	S&P TARGET 20	464289404	1042	32298 SH	DEFINED	02	32296
ISHARES TR 0 13396	2012 S&P AMTFR	464289412	679	13396 SH	DEFINED	02	0
ISHARES TR 0 0	RUS200 VAL IDX	464289420	184	6670 SH	DEFINED	01	6670
ISHARES TR 0 81125	RUS200 VAL IDX	464289420	2234	81125 SH	DEFINED	02	0
ISHARES TR 0 0	RUS200 GRW IDX	464289438	615	19941 SH	DEFINED	01	19941
ISHARES TR 0 379885	RUS200 GRW IDX	464289438	12093	392385 SH	DEFINED	02	12500
ISHARES TR 0 0	RUS200 IDX ETF	464289446	118	4039 SH	DEFINED	01	4039
ISHARES TR 0 165101	RUS200 IDX ETF	464289446	4816	165101 SH	DEFINED	02	0
ISHARES TR 0 0	10+YR GOVT/CR	464289479	44	725 SH	DEFINED	01	725
ISHARES TR 0 12753	10+YR GOVT/CR	464289479	775	12753 SH	DEFINED	02	0
ISHARES TR 0 0	S&P TARGET 25	464289503	696	21575 SH	DEFINED	02	21575
ISHARES TR 0 0	10+ YR CR BD	464289511	716	12130 SH	DEFINED	01	12130
ISHARES TR 0 368641	10+ YR CR BD	464289511	21757	368641 SH	DEFINED	02	0
ISHARES TR 0 0	S&P INDIA 50	464289529	32	1632 SH	DEFINED	01	1632
ISHARES TR 0 500	S&P INDIA 50	464289529	64	3250 SH	DEFINED	02	2750
ISHARES TR 0 0	S&P INDIA 50	464289529	3	146 SH	DEFINED	12	146
ISHARES TR 0 0	OPTIONS	464289529	14	700 SH CALL	DEFINED	12	700
ISHARES TR 0 0	OPTIONS	464289529	2	100 SH PUT	DEFINED	12	100
ISHARES TR 0 0	HLTH CR IDX FD	464289552	54	961 SH	DEFINED	01	961
ISHARES TR 0 10583	HLTH CR IDX FD	464289552	592	10583 SH	DEFINED	02	0
ISHARES TR 0 418	MATRLS IDX FD	464289578	21	418 SH	DEFINED	02	0
ISHARES TR 0 200	ENERGY IDX FD	464289594	11	200 SH	DEFINED	02	0
ISHARES TR 0 0	S&P TARGET 30	464289602	262	8094 SH	DEFINED	02	8094
ISHARES TR 0 0	MSCI ACWI X US	464289628	3	45 SH	DEFINED	01	45
ISHARES TR 0 23210	MSCI ACWI X US	464289628	1443	23210 SH	DEFINED	02	0
ISHARES TR 0 65	MSCI ACWI EX	464289636	4	65 SH	DEFINED	02	0
ISHARES TR 0 0	S&P TARGET 35	464289701	141	4363 SH	DEFINED	02	4363
ISHARES TR 0 0	S&P TARGET 40	464289800	1265	38969 SH	DEFINED	02	38969
ISHARES TR 0 0	MSCI PERU CAP	464289842	134	3498 SH	DEFINED	01	3498
ISHARES TR 0 175	MSCI PERU CAP	464289842	83	2175 SH	OTHER	01	2000
ISHARES TR 0 130596	MSCI PERU CAP	464289842	5788	150854 SH	DEFINED	02	20258
ISHARES TR 0 0	S&P AGGR ALL	464289859	26	795 SH	DEFINED	01	795
ISHARES TR 0 7875	S&P AGGR ALL	464289859	260	7875 SH	DEFINED	02	0
ISHARES TR 0 0	S&P GRWTH ALL	464289867	399	12812 SH	DEFINED	01	12812
ISHARES TR 0 77499	S&P GRWTH ALL	464289867	2413	77499 SH	DEFINED	02	0
ISHARES TR 0 0	S&P MODERATE	464289875	344	11495 SH	DEFINED	01	11495
ISHARES TR 0 0	S&P MODERATE	464289875	6	184 SH	OTHER	01	184
ISHARES TR 0 102969	S&P MODERATE	464289875	3079	102969 SH	DEFINED	02	0
ISHARES TR	S&P CONSR ALL	464289883	3704	126217 SH	DEFINED	01	122707

ISIS PHARMACEUTICALS INC 0 23772	COM	464330109	403	55933 SH	DEFINED	02	32161
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	7	1559 SH	DEFINED	01	1559
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	92	19598 SH	DEFINED	02	19598
ISOFTSTONE HLDGS LTD 0 0	SPONSORED ADS	46489B108	1	116 SH	DEFINED	01	116
ISRAMCO INC 0 60	COM NEW	465141406	22	247 SH	DEFINED	02	187
ITAU UNIBANCO HLDG SA 0 93864	SPON ADR REP PFD	465562106	2152	115975 SH	DEFINED		22111
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP PFD	465562106	2016	108643 SH	DEFINED	01	108643
ITAU UNIBANCO HLDG SA 0 165160	SPON ADR REP PFD	465562106	49025	2641428 SH	DEFINED	02	2476267
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP PFD	465562106	64837	3493388 SH	DEFINED	06	3493388
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP PFD	465562106	258	13921 SH	DEFINED	12	13921
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP PFD	465562106	5745	309560 SH	DEFINED	26	309560
ITC HLDGS CORP 0 0	COM	465685105	146	1923 SH	DEFINED	01	1923
ITC HLDGS CORP 110 0	COM	465685105	8	110 SH	OTHER	01	0
ITC HLDGS CORP 0 8230	COM	465685105	869	11451 SH	DEFINED	02	3221
ITC HLDGS CORP 0 0	COM	465685105	9	124 SH	DEFINED	06	124
ITRON INC 0 0	COM	465741106	154	4307 SH	DEFINED	01	4307
ITRON INC 0 14005	COM	465741106	1582	44227 SH	DEFINED	02	30222
ITRON INC 0 0	COM	465741106	299	8368 SH	DEFINED	06	8368
IVANHOE ENERGY INC 0 0	COM	465790103	0	425 SH	DEFINED	01	425
IVANHOE ENERGY INC 0 13643	COM	465790103	463	413043 SH	DEFINED	02	399400
IVANHOE MINES LTD 0 0	COM	46579N103	61	3427 SH	DEFINED	01	3427
IVANHOE MINES LTD 300 10700	COM	46579N103	195	11000 SH	OTHER	01	0
IVANHOE MINES LTD 0 5081	COM	46579N103	436	24583 SH	DEFINED	02	19502
IVANHOE MINES LTD 0 0	COM	46579N103	230	12991 SH	DEFINED	05	12991
IVANHOE MINES LTD 0 0	OPTIONS	46579N103	2984	168400 SH CALL	DEFINED	06	168400
IVANHOE MINES LTD 0 0	COM	46579N103	689	38871 SH	DEFINED	12	38871
IVANHOE MINES LTD 0 0	OPTIONS	46579N103	220	12400 SH CALL	DEFINED	12	12400
IVANHOE MINES LTD 0 0	OPTIONS	46579N103	1115	62900 SH PUT	DEFINED	12	62900
IXYS CORP 0 0	COM	46600W106	3	243 SH	DEFINED	01	243
IXYS CORP 0 935	COM	46600W106	213	19654 SH	DEFINED	02	18719
J & J SNACK FOODS CORP 0 0	COM	466032109	13	250 SH	DEFINED	01	250
J & J SNACK FOODS CORP 0 94	COM	466032109	540	10135 SH	DEFINED	02	10041
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	1	944 SH	DEFINED	01	944
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	7	5150 SH	OTHER	01	5150
JA SOLAR HOLDINGS CO LTD 0 16501	SPON ADR	466090107	616	459726 SH	DEFINED	02	443225
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	226	168443 SH	DEFINED	06	168443
JA SOLAR HOLDINGS CO LTD 0 10000	NOTE 4.500% 5/1	466090AA5	7	10000 PRN	DEFINED	02	0
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	21	1970 SH	DEFINED		1970
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	51	4913 SH	DEFINED	01	4913
JDS UNIPHASE CORP 34 0	COM PAR \$0.001	46612J507	81	7734 SH	OTHER	01	7700
JDS UNIPHASE CORP 0 60811	COM PAR \$0.001	46612J507	907	86865 SH	DEFINED	02	26054
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	341	32700 SH CALL	DEFINED	12	32700
JDS UNIPHASE CORP	OPTIONS	46612J507	144	13800 SH PUT	DEFINED	12	13800

JACOBS ENGR GROUP INC DEL 0 0	COM		469814107	389	9576 SH	DEFINED	06	9576
JACOBS ENGR GROUP INC DEL 0 0	OPTIONS		469814107	130	3200 SH CALL	DEFINED	12	3200
JACOBS ENGR GROUP INC DEL 0 0	OPTIONS		469814107	77	1900 SH PUT	DEFINED	12	1900
JACOBS ENGR GROUP INC DEL 0 0	COM		469814107	480	11817 SH	DEFINED	28	11817
JACOBS ENGR GROUP INC DEL 2200 0	COM		469814107	89	2200 SH	OTHER	28	0
JAGUAR MNG INC 0 0	COM		47009M103	1	106 SH	DEFINED	01	106
JAGUAR MNG INC 0 59	COM		47009M103	194	30415 SH	DEFINED	02	30356
JAGUAR MNG INC 0 0	COM		47009M103	20	3100 SH	DEFINED	05	3100
JAGUAR MNG INC 0 0	COM		47009M103	0	32 SH	DEFINED	06	32
JAKKS PAC INC 0 0	COM		47012E106	1	99 SH	DEFINED	01	99
JAKKS PAC INC 0 194	COM		47012E106	502	35576 SH	DEFINED	02	35382
JAMBA INC 0 0	COM		47023A101	273	208634 SH	DEFINED	02	208634
JAMES HARDIE INDS SE 0 14065	SPONSORED ADR		47030M106	492	14211 SH	DEFINED	02	146
JAMES RIVER COAL CO 0 0	COM NEW		470355207	297	42904 SH	DEFINED	02	42904
JANUS CAP GROUP INC 0 0	COM		47102X105	7	1110 SH	DEFINED		1110
JANUS CAP GROUP INC 2336 0	COM		47102X105	357	56523 SH	DEFINED	01	54187
JANUS CAP GROUP INC 56064 3336	COM		47102X105	375	59400 SH	OTHER	01	0
JANUS CAP GROUP INC 0 71054	COM		47102X105	2276	360657 SH	DEFINED	02	289603
JANUS CAP GROUP INC 0 0	NOTE	3.250% 7/1	47102XAG0	2	2000 PRN	DEFINED	02	2000
JAPAN EQUITY FD INC 0 0	COM		471057109	8	1500 SH	DEFINED	01	1500
JAPAN EQUITY FD INC 0 2938	COM		471057109	427	85309 SH	DEFINED	02	82371
JAPAN SMALLER CAPTLZTN FD IN 0 250	COM		47109U104	444	61839 SH	DEFINED	02	61589
JARDEN CORP 0 0	COM		471109108	429	14357 SH	DEFINED	01	14357
JARDEN CORP 2748 1000	COM		471109108	112	3748 SH	OTHER	01	0
JARDEN CORP 0 2828	COM		471109108	410	13720 SH	DEFINED	02	10892
JAZZ PHARMACEUTICALS INC 0 0	COM		472147107	11	296 SH	DEFINED	01	296
JAZZ PHARMACEUTICALS INC 0 800	COM		472147107	31	800 SH	OTHER	01	0
JAZZ PHARMACEUTICALS INC 0 0	COM		472147107	538	13937 SH	DEFINED	02	13937
JEFFERIES GROUP INC NEW 0 0	COM		472319102	941	68471 SH	DEFINED	01	68471
JEFFERIES GROUP INC NEW 392 0	COM		472319102	5	392 SH	OTHER	01	0
JEFFERIES GROUP INC NEW 0 6059	COM		472319102	16619	1208682 SH	DEFINED	02	1202623
JEFFERIES GROUP INC NEW 0 0	OPTIONS		472319102	2731	198600 SH PUT	DEFINED	02	198600
JEFFERIES GROUP INC NEW 0 0	OPTIONS		472319102	161	11700 SH CALL	DEFINED	12	11700
JEFFERIES GROUP INC NEW 0 0	OPTIONS		472319102	62	4500 SH PUT	DEFINED	12	4500
JEFFERIES GROUP INC NEW 0 7000	DCV	3.875%11/0	472319AG7	6	7000 PRN	DEFINED	02	0
JETBLUE AIRWAYS CORP 0 0	COM		477143101	21	4105 SH	DEFINED	01	4105
JETBLUE AIRWAYS CORP 0 0	COM		477143101	16	3000 SH	OTHER	01	3000
JETBLUE AIRWAYS CORP 0 637810	COM		477143101	3976	764588 SH	DEFINED	02	126778
JETBLUE AIRWAYS CORP 0 0	OPTIONS		477143101	39	7500 SH CALL	DEFINED	12	7500
JETBLUE AIRWAYS CORP 0 0	OPTIONS		477143101	2	300 SH PUT	DEFINED	12	300
JIAYUAN COM INTL LTD 0 0	SPONSORED ADR		477374102	146	25000 SH	DEFINED	02	25000
JINKOSOLAR HLDG CO LTD 0 0	SPONSORED ADR		47759T100	513	102600 SH	DEFINED	02	102600
JINKOSOLAR HLDG CO LTD	NOTE	4.000% 5/1	47759TAA8	2657	6500000 PRN	DEFINED	06	6500000

JOY GLOBAL INC 0 0	COM	481165108	55	740 SH	DEFINED		740
JOY GLOBAL INC 0 0	COM	481165108	9584	127840 SH	DEFINED	01	127840
JOY GLOBAL INC 21243 4525	COM	481165108	2536	33833 SH	OTHER	01	8065
JOY GLOBAL INC 0 52625	COM	481165108	5775	77029 SH	DEFINED	02	24404
JOY GLOBAL INC 0 0	COM	481165108	2	29 SH	DEFINED	06	29
JOY GLOBAL INC 0 0	COM	481165108	258	3448 SH	DEFINED	12	3448
JOY GLOBAL INC 0 0	OPTIONS	481165108	1769	23600 SH CALL	DEFINED	12	23600
JOY GLOBAL INC 0 0	OPTIONS	481165108	1867	24900 SH PUT	DEFINED	12	24900
JOY GLOBAL INC 0 0	COM	481165108	137	1830 SH	DEFINED	28	1830
JOY GLOBAL INC 25 0	COM	481165108	2	25 SH	OTHER	28	0
J2 GLOBAL INC 0 0	COM	48123V102	473	16821 SH	DEFINED	01	16821
J2 GLOBAL INC 197 0	COM	48123V102	6	197 SH	OTHER	01	0
J2 GLOBAL INC 0 907	COM	48123V102	702	24955 SH	DEFINED	02	24048
J2 GLOBAL INC 0 0	COM	48123V102	53	1895 SH	DEFINED	28	1895
JUNIPER NETWORKS INC 0 0	COM	48203R104	54	2660 SH	DEFINED		2660
JUNIPER NETWORKS INC 2652 0	COM	48203R104	1205	59021 SH	DEFINED	01	56369
JUNIPER NETWORKS INC 1078 16755	COM	48203R104	364	17833 SH	OTHER	01	0
JUNIPER NETWORKS INC 0 227941	COM	48203R104	7790	381656 SH	DEFINED	02	153715
JUNIPER NETWORKS INC 0 200	OPTIONS	48203R104	514	25200 SH CALL	DEFINED	02	25000
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	837	41000 SH PUT	DEFINED	02	41000
JUNIPER NETWORKS INC 0 0	COM	48203R104	524	25695 SH	DEFINED	06	25695
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	3731	182800 SH CALL	DEFINED	12	182800
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	910	44600 SH PUT	DEFINED	12	44600
KAR AUCTION SVCS INC 0 0	COM	48238T109	1	47 SH	DEFINED	01	47
KAR AUCTION SVCS INC 0 7692	COM	48238T109	476	35261 SH	DEFINED	02	27569
KB FINANCIAL GROUP INC 0 0	SPONSORED ADR	48241A105	79	2510 SH	DEFINED	01	2510
KB FINANCIAL GROUP INC 0 1692	SPONSORED ADR	48241A105	53	1692 SH	DEFINED	02	0
KBW INC 0 0	COM	482423100	364	24010 SH	DEFINED	02	24010
KBR INC 0 0	COM	48242W106	1803	64682 SH	DEFINED	01	64682
KBR INC 2245 2525	COM	48242W106	350	12545 SH	OTHER	01	7775
KBR INC 0 5490	COM	48242W106	1407	50468 SH	DEFINED	02	44978
KBR INC 0 0	COM	48242W106	494	17743 SH	DEFINED	06	17743
KIT DIGITAL INC 0 0	COM NEW	482470200	6	715 SH	DEFINED	01	715
KIT DIGITAL INC 0 0	COM NEW	482470200	36	4217 SH	DEFINED	02	4217
KLA-TENCOR CORP 0 0	COM	482480100	44	910 SH	DEFINED		910
KLA-TENCOR CORP 905 0	COM	482480100	2366	49041 SH	DEFINED	01	48136
KLA-TENCOR CORP 1100 0	COM	482480100	53	1100 SH	OTHER	01	0
KLA-TENCOR CORP 0 380512	COM	482480100	24107	499617 SH	DEFINED	02	119105
KLA-TENCOR CORP 0 0	OPTIONS	482480100	1299	26927 SH CALL	DEFINED	12	26927
KLA-TENCOR CORP 0 0	OPTIONS	482480100	241	4997 SH PUT	DEFINED	12	4997
KKR FINANCIAL HLDGS LLC 0 0	COM	48248A306	36	4100 SH	DEFINED	01	4100
KKR FINANCIAL HLDGS LLC 29000 0	COM	48248A306	270	30900 SH	OTHER	01	1900
KKR FINANCIAL HLDGS LLC	COM	48248A306	657	75210 SH	DEFINED	02	60438

0 14772									
KKR & CO L P DEL 43500 32265	COM UNITS	48248M102	28298	2205609 SH	DEFINED	01		2129844	
KKR & CO L P DEL 0 122950	COM UNITS	48248M102	1577	122950 SH	OTHER	01		0	
KKR & CO L P DEL 0 213211	COM UNITS	48248M102	33368	2600772 SH	DEFINED	02		2387561	
KKR & CO L P DEL 0 0	COM UNITS	48248M102	13	1030 SH	DEFINED	06		1030	
KKR & CO L P DEL 0 0	COM UNITS	48248M102	60	4690 SH	DEFINED	28		4690	
KMG CHEMICALS INC 0 0	COM	482564101	12	720 SH	DEFINED	02		720	
K-SWISS INC 0 1800	CL A	482686102	48	16310 SH	DEFINED	02		14510	
KT CORP 0 1005	SPONSORED ADR	48268K101	864	55228 SH	DEFINED	01		54223	
KT CORP 0 14829	SPONSORED ADR	48268K101	13404	857031 SH	DEFINED	02		842202	
KT CORP 0 0	SPONSORED ADR	48268K101	81328	5200030 SH	DEFINED	06		5200030	
KT CORP 0 0	SPONSORED ADR	48268K101	96	6110 SH	DEFINED	28		6110	
KVH INDS INC 0 0	COM	482738101	11	1473 SH	DEFINED	02		1473	
K12 INC 0 0	COM	48273U102	110	6143 SH	DEFINED	01		6143	
K12 INC 0 3390	COM	48273U102	242	13480 SH	DEFINED	02		10090	
K V PHARMACEUTICAL CO 0 0	CL A	482740206	8	5750 SH	DEFINED	01		5750	
K V PHARMACEUTICAL CO 0 539	CL A	482740206	8	5896 SH	DEFINED	02		5357	
K V PHARMACEUTICAL CO 0 0	OPTIONS	482740206	126	90000 SH CALL	DEFINED	02		90000	
KADANT INC 0 0	COM	48282T104	44	1949 SH	DEFINED	01		1949	
KADANT INC 114 0	COM	48282T104	3	114 SH	OTHER	01		0	
KADANT INC 0 28719	COM	48282T104	870	38465 SH	DEFINED	02		9746	
KAISER ALUMINUM CORP 0 0	COM PAR \$0.01	483007704	8584	187097 SH	DEFINED	01		187097	
KAISER ALUMINUM CORP 153 0	COM PAR \$0.01	483007704	7	153 SH	OTHER	01		0	
KAISER ALUMINUM CORP 0 94	COM PAR \$0.01	483007704	684	14910 SH	DEFINED	02		14816	
KAMAN CORP 0 5800	COM	483548103	6584	240994 SH	DEFINED	01		235194	
KAMAN CORP 0 2880	COM	483548103	79	2880 SH	OTHER	01		0	
KAMAN CORP 0 1100	COM	483548103	1288	47147 SH	DEFINED	02		46047	
KANDI TECHNOLOGIES CORP 0 0	COM	483709101	78	21100 SH	DEFINED	02		21100	
KANSAS CITY LIFE INS CO 0 0	COM	484836101	139	4225 SH	DEFINED	01		4225	
KANSAS CITY LIFE INS CO 0 0	COM	484836101	98	3000 SH	OTHER	01		3000	
KANSAS CITY LIFE INS CO 0 0	COM	484836101	77	2336 SH	DEFINED	02		2336	
KANSAS CITY SOUTHERN 14283 0	COM NEW	485170302	6417	94358 SH	DEFINED	01		80075	
KANSAS CITY SOUTHERN 14327 14723	COM NEW	485170302	1976	29050 SH	OTHER	01		0	
KANSAS CITY SOUTHERN 0 502029	COM NEW	485170302	36583	537913 SH	DEFINED	02		35884	
KANSAS CITY SOUTHERN 0 0	OPTIONS	485170302	10474	154000 SH CALL	DEFINED	02		154000	
KAPSTONE PAPER & PACKAGING C 0 0	COM	48562P103	1	50 SH	DEFINED	01		50	
KAPSTONE PAPER & PACKAGING C 0 295	COM	48562P103	609	38663 SH	DEFINED	02		38368	
KAYDON CORP 0 0	COM	486587108	31	1000 SH	DEFINED	01		1000	
KAYDON CORP 0 6884	COM	486587108	332	10884 SH	OTHER	01		4000	
KAYDON CORP 0 40	COM	486587108	212	6947 SH	DEFINED	02		6907	
KAYNE ANDERSON MLP INVSMNT C 5544 0	COM	486606106	16539	544575 SH	DEFINED	01		539031	
KAYNE ANDERSON MLP INVSMNT C 125161 19229	COM	486606106	4385	144390 SH	OTHER	01		0	
KAYNE ANDERSON MLP INVSMNT C 0 2654971	COM	486606106	80927	2664707 SH	DEFINED	02		9737	

KAYNE ANDERSON MLP INVSMNT C	COM	486606106	55	1827 SH	DEFINED	28	1827
0 0							
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	15	500 SH	OTHER	28	0
500 0							
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	381	15066 SH	DEFINED	01	15066
0 0							
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	79	3102 SH	OTHER	01	3000
102 0							
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	7096	280344 SH	DEFINED	02	5016
0 275328							
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	15	715 SH	DEFINED	02	0
0 715							
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	349	14000 SH	DEFINED	01	14000
0 0							
KAYNE ANDERSON MDSTM ENERGY	COM	48661E108	5788	232058 SH	DEFINED	02	0
0 232058							
KB HOME	COM	48666K109	34	5106 SH	DEFINED	01	5106
0 0							
KB HOME	COM	48666K109	1392	207170 SH	DEFINED	02	192236
0 14934							
KB HOME	COM	48666K109	17	2508 SH	DEFINED	12	2508
0 0							
KB HOME	OPTIONS	48666K109	42	6300 SH CALL	DEFINED	12	6300
0 0							
KB HOME	OPTIONS	48666K109	48	7100 SH PUT	DEFINED	12	7100
0 0							
KEARNY FINL CORP	COM	487169104	13	1319 SH	DEFINED	02	1319
0 0							
KELLOGG CO	COM	487836108	69	1365 SH	DEFINED		1365
0 0							
KELLOGG CO	COM	487836108	33630	665022 SH	DEFINED	01	665022
0 0							
KELLOGG CO	COM	487836108	17497	345998 SH	OTHER	01	159407
146160 40431							
KELLOGG CO	COM	487836108	39420	779511 SH	DEFINED	02	65920
0 713591							
KELLOGG CO	OPTIONS	487836108	3793	75000 SH PUT	DEFINED	02	75000
0 0							
KELLOGG CO	COM	487836108	63	1255 SH	DEFINED	06	1255
0 0							
KELLOGG CO	COM	487836108	358	7077 SH	DEFINED	12	7077
0 0							
KELLOGG CO	OPTIONS	487836108	152	3000 SH CALL	DEFINED	12	3000
0 0							
KELLOGG CO	OPTIONS	487836108	627	12400 SH PUT	DEFINED	12	12400
0 0							
KELLOGG CO	COM	487836108	15	300 SH	DEFINED	26	300
0 0							
KELLOGG CO	COM	487836108	184	3644 SH	DEFINED	28	3644
0 0							
KELLOGG CO	COM	487836108	48	941 SH	OTHER	28	0
941 0							
KELLY SVCS INC	CL A	488152208	4	279 SH	DEFINED	01	279
0 0							
KELLY SVCS INC	CL A	488152208	1003	73350 SH	DEFINED	02	59146
0 14204							
KEMET CORP	COM NEW	488360207	124	17629 SH	DEFINED	01	17629
0 0							
KEMET CORP	COM NEW	488360207	8834	1253089 SH	DEFINED	02	80374
0 1172715							
KEMPER CORP DEL	COM	488401100	638	21844 SH	DEFINED	01	21844
0 0							
KEMPER CORP DEL	COM	488401100	459	15720 SH	OTHER	01	12210
3510 0							
KEMPER CORP DEL	COM	488401100	490	16784 SH	DEFINED	02	14936
0 1848							
KENEXA CORP	COM	488879107	21	784 SH	DEFINED	01	784
0 0							
KENEXA CORP	COM	488879107	264	9902 SH	DEFINED	02	9902
0 0							
KENNAMETAL INC	COM	489170100	527	14428 SH	DEFINED	01	14428
0 0							
KENNAMETAL INC	COM	489170100	89	2450 SH	OTHER	01	0
1250 1200							
KENNAMETAL INC	COM	489170100	2377	65088 SH	DEFINED	02	9147
0 55941							
KENNEDY-WILSON HLDGS INC	COM	489398107	106	10000 SH	DEFINED	01	10000
0 0							
KENNEDY-WILSON HLDGS INC	COM	489398107	1301	122987 SH	DEFINED	02	26037
0 96950							
KENSEY NASH CORP	COM	490057106	254	13233 SH	DEFINED	02	13133
0 100							
KERYX BIOPHARMACEUTICALS INC	COM	492515101	137	54000 SH	OTHER	01	0
0 54000							
KERYX BIOPHARMACEUTICALS INC	COM	492515101	25	9952 SH	DEFINED	02	7952

KIMCO RLTY CORP 0 0	OPTIONS	49446R109	2	100 SH	CALL	DEFINED	12	100
KIMCO RLTY CORP 0 0	COM	49446R109	44	2725 SH		DEFINED	28	2725
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	50499	594460 SH		DEFINED	01	594460
KINDER MORGAN ENERGY PARTNER 125869 169937	UT LTD PARTNER	494550106	37124	437011 SH		OTHER	01	141205
KINDER MORGAN ENERGY PARTNER 0 1607294	UT LTD PARTNER	494550106	137693	1620879 SH		DEFINED	02	13585
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	5768	67900 SH	CALL	DEFINED	12	67900
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	2056	24200 SH	PUT	DEFINED	12	24200
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	2078	24463 SH		DEFINED	28	24463
KINDER MORGAN ENERGY PARTNER 2800 0	UT LTD PARTNER	494550106	238	2800 SH		OTHER	28	0
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	14542	185206 SH		DEFINED	01	185206
KINDER MORGAN MANAGEMENT LLC 17050 6855	SHS	49455U100	2081	26505 SH		OTHER	01	2600
KINDER MORGAN MANAGEMENT LLC 0 769835	SHS	49455U100	60887	775434 SH		DEFINED	02	5599
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	16	199 SH		DEFINED	06	199
KINDER MORGAN INC DEL 143 0	COM	49456B101	321	9989 SH		DEFINED	01	9846
KINDER MORGAN INC DEL 602 421	COM	49456B101	33	1023 SH		OTHER	01	0
KINDER MORGAN INC DEL 0 18263	COM	49456B101	10591	329201 SH		DEFINED	02	310938
KINDER MORGAN INC DEL 0 0	OPTIONS	49456B101	8934	277700 SH	CALL	DEFINED	02	277700
KINDER MORGAN INC DEL 0 0	OPTIONS	49456B101	19791	615200 SH	PUT	DEFINED	02	615200
KINDER MORGAN INC DEL 0 0	COM	49456B101	8	242 SH		DEFINED	06	242
KINDER MORGAN INC DEL 0 0	OPTIONS	49456B101	3	100 SH	CALL	DEFINED	12	100
KINDER MORGAN INC DEL 0 0	COM	49456B101	4	131 SH		DEFINED	28	131
KINDRED HEALTHCARE INC 0 0	COM	494580103	1	59 SH		DEFINED	01	59
KINDRED HEALTHCARE INC 0 2754	COM	494580103	365	31049 SH		DEFINED	02	28295
KINDRED HEALTHCARE INC 0 0	OPTIONS	494580103	546	46400 SH	CALL	DEFINED	02	46400
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	8309	728884 SH		DEFINED	01	728884
KINROSS GOLD CORP 650 21547	COM NO PAR	496902404	312	27370 SH		OTHER	01	5173
KINROSS GOLD CORP 0 272191	COM NO PAR	496902404	12548	1100690 SH		DEFINED	02	828499
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	860	75440 SH		DEFINED	05	75440
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	5514	483670 SH		DEFINED	06	483670
KINROSS GOLD CORP 0 0	OPTIONS	496902404	6568	576100 SH	CALL	DEFINED	06	576100
KINROSS GOLD CORP 0 0	OPTIONS	496902404	2130	186800 SH	PUT	DEFINED	06	186800
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	508	44525 SH		DEFINED	12	44525
KINROSS GOLD CORP 0 0	OPTIONS	496902404	348	30500 SH	CALL	DEFINED	12	30500
KINROSS GOLD CORP 0 0	OPTIONS	496902404	732	64200 SH	PUT	DEFINED	12	64200
KIOR INC 0 0	CL A	497217109	11	1077 SH		DEFINED	02	1077
KIRBY CORP 25 0	COM	497266106	45186	686301 SH		DEFINED	01	686276
KIRBY CORP 30855 25	COM	497266106	2033	30880 SH		OTHER	01	0
KIRBY CORP 0 86316	COM	497266106	5860	89009 SH		DEFINED	02	2693
KIRBY CORP 0 0	COM	497266106	260	3950 SH		DEFINED	06	3950
KIRKLANDS INC 0 500	COM	497498105	215	16184 SH		DEFINED	02	15684
KITE RLTY GROUP TR 0 0	COM	49803T102	1	213 SH		DEFINED	01	213
KITE RLTY GROUP TR 0 887	COM	49803T102	894	198333 SH		DEFINED	02	197446
KITE RLTY GROUP TR 0 0	COM	49803T102	1	180 SH		DEFINED	28	180

KRAFT FOODS INC 0 0	CL A	50075N104	160636	4299691	SH	DEFINED	01	4299691
KRAFT FOODS INC 941235 448541	CL A	50075N104	64133	1716611	SH	OTHER	01	326835
KRAFT FOODS INC 0 5903878	CL A	50075N104	285209	7634073	SH	DEFINED	02	1730195
KRAFT FOODS INC 0 0	OPTIONS	50075N104	11107	297300	SH CALL	DEFINED	02	297300
KRAFT FOODS INC 0 0	OPTIONS	50075N104	31158	834000	SH PUT	DEFINED	02	834000
KRAFT FOODS INC 0 0	CL A	50075N104	2893	77434	SH	DEFINED	06	77434
KRAFT FOODS INC 0 0	OPTIONS	50075N104	6351	170000	SH CALL	DEFINED	06	170000
KRAFT FOODS INC 0 0	OPTIONS	50075N104	1121	30000	SH PUT	DEFINED	06	30000
KRAFT FOODS INC 0 0	OPTIONS	50075N104	669	17900	SH CALL	DEFINED	12	17900
KRAFT FOODS INC 0 0	OPTIONS	50075N104	859	23000	SH PUT	DEFINED	12	23000
KRAFT FOODS INC 0 0	CL A	50075N104	159	4267	SH	DEFINED	26	4267
KRAFT FOODS INC 350 0	CL A	50075N104	476	12737	SH	DEFINED	28	12387
KRAFT FOODS INC 14604 531	CL A	50075N104	565	15135	SH	OTHER	28	0
KRATOS DEFENSE & SEC SOLUTIO 0 0	COM NEW	50077B207	91	15188	SH	DEFINED	02	15188
KRATON PERFORMANCE POLYMERS 0 0	COM	50077C106	1	61	SH	DEFINED	01	61
KRATON PERFORMANCE POLYMERS 0 1710	COM	50077C106	415	20445	SH	DEFINED	02	18735
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	5	733	SH	DEFINED	01	733
KRISPY KREME DOUGHNUTS INC 0 88	COM	501014104	427	65306	SH	DEFINED	02	65218
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	78	11900	SH CALL	DEFINED	12	11900
KROGER CO 0 614	COM	501044101	94	3869	SH	DEFINED		3255
KROGER CO 0 0	COM	501044101	38833	1603348	SH	DEFINED	01	1603348
KROGER CO 96666 15165	COM	501044101	2774	114544	SH	OTHER	01	2713
KROGER CO 0 20987	COM	501044101	5413	223483	SH	DEFINED	02	202496
KROGER CO 0 0	OPTIONS	501044101	111	4600	SH CALL	DEFINED	12	4600
KROGER CO 0 0	COM	501044101	67	2765	SH	DEFINED	28	2765
KRONOS WORLDWIDE INC 0 0	COM	50105F105	3	181	SH	DEFINED	01	181
KRONOS WORLDWIDE INC 0 2012	COM	50105F105	181	10043	SH	DEFINED	02	8031
KUBOTA CORP 0 0	ADR	501173207	12	294	SH	DEFINED	01	294
KUBOTA CORP 200 0	ADR	501173207	8	200	SH	OTHER	01	0
KUBOTA CORP 0 1017	ADR	501173207	42	1017	SH	DEFINED	02	0
KULICKE & SOFFA INDS INC 0 0	COM	501242101	103	11085	SH	DEFINED	01	11085
KULICKE & SOFFA INDS INC 0 9885	COM	501242101	648	70072	SH	DEFINED	02	60187
KYOCERA CORP 130 0	ADR	501556203	10	130	SH	OTHER	01	0
KYOCERA CORP 0 12729	ADR	501556203	1260	15794	SH	DEFINED	02	3065
L & L ENERGY INC 0 0	COM	50162D100	17	6500	SH	DEFINED	01	6500
L & L ENERGY INC 0 0	COM	50162D100	6	2208	SH	DEFINED	02	2208
LAN AIRLINES S A 0 0	SPONSORED ADR	501723100	2	100	SH	OTHER	01	100
LAN AIRLINES S A 0 2981	SPONSORED ADR	501723100	3755	161556	SH	DEFINED	02	158575
LCA-VISION INC 0 14379	COM PAR \$.001	501803308	42	14379	SH	DEFINED	02	0
LCNB CORP 0 1140	COM	50181P100	15	1140	SH	DEFINED	02	0
LDK SOLAR CO LTD 0 0	SPONSORED ADR	50183L107	24	5800	SH	DEFINED	01	5800
LDK SOLAR CO LTD 0 240	SPONSORED ADR	50183L107	2041	487034	SH	DEFINED	02	486794
LDK SOLAR CO LTD	SPONSORED ADR	50183L107	116	27680	SH	DEFINED	06	27680

LA Z BOY INC 0 0	OPTIONS	505336107	61	5100 SH	PUT	DEFINED	12	5100
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	34	390 SH		DEFINED		390
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	25957	301933 SH		DEFINED	01	301933
LABORATORY CORP AMER HLDGS 55267 7437	COM NEW	50540R409	7715	89746 SH		OTHER	01	27042
LABORATORY CORP AMER HLDGS 0 82368	COM NEW	50540R409	13824	160799 SH		DEFINED	02	78431
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	0	3 SH		DEFINED	06	3
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	1311	15253 SH		DEFINED	12	15253
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	258	3000 SH	CALL	DEFINED	12	3000
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	1419	16500 SH	PUT	DEFINED	12	16500
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	13	150 SH		DEFINED	26	150
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	338	3935 SH		DEFINED	28	3935
LACLEDE GROUP INC 400 0	COM	505597104	324	8009 SH		DEFINED	01	7609
LACLEDE GROUP INC 17234 4000	COM	505597104	859	21234 SH		OTHER	01	0
LACLEDE GROUP INC 0 459	COM	505597104	446	11016 SH		DEFINED	02	10557
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	60	24375 SH		DEFINED	01	24375
LADENBURG THALMAN FIN SVCS I 0 2778	COM	50575Q102	33	13420 SH		DEFINED	02	10642
LAKELAND BANCORP INC 0 0	COM	511637100	33	3819 SH		DEFINED	01	3819
LAKELAND BANCORP INC 0 105	COM	511637100	96	11183 SH		DEFINED	02	11078
LAKELAND FINL CORP 0 0	COM	511656100	18	700 SH		DEFINED	01	700
LAKELAND FINL CORP 0 989	COM	511656100	280	10808 SH		DEFINED	02	9819
LAM RESEARCH CORP 0 36650	COM	512807108	1769	47798 SH		DEFINED		11148
LAM RESEARCH CORP 0 0	COM	512807108	4187	113112 SH		DEFINED	01	113112
LAM RESEARCH CORP 8720 2880	COM	512807108	704	19020 SH		OTHER	01	7420
LAM RESEARCH CORP 0 2174	COM	512807108	2824	76270 SH		DEFINED	02	74096
LAM RESEARCH CORP 0 0	OPTIONS	512807108	14867	401600 SH	CALL	DEFINED	02	401600
LAM RESEARCH CORP 0 0	OPTIONS	512807108	148	4000 SH	PUT	DEFINED	02	4000
LAM RESEARCH CORP 0 0	COM	512807108	440	11879 SH		DEFINED	12	11879
LAM RESEARCH CORP 0 0	OPTIONS	512807108	685	18500 SH	CALL	DEFINED	12	18500
LAM RESEARCH CORP 0 0	OPTIONS	512807108	652	17600 SH	PUT	DEFINED	12	17600
LAM RESEARCH CORP 0 0	COM	512807108	2601	70252 SH		DEFINED	26	70252
LAM RESEARCH CORP 0 0	COM	512807108	4	118 SH		DEFINED	28	118
LAMAR ADVERTISING CO 0 0	CL A	512815101	16	583 SH		DEFINED	01	583
LAMAR ADVERTISING CO 0 0	CL A	512815101	38	1383 SH		DEFINED	02	1383
LANCASTER COLONY CORP 0 4450	COM	513847103	1739	25085 SH		DEFINED	02	20635
LANDEC CORP 0 0	COM	514766104	2417	437924 SH		DEFINED	01	437924
LANDEC CORP 0 9692	COM	514766104	53	9692 SH		OTHER	01	0
LANDEC CORP 0 0	COM	514766104	166	30045 SH		DEFINED	02	30045
LANDAUER INC 0 0	COM	51476K103	10	200 SH		DEFINED	01	200
LANDAUER INC 1855 0	COM	51476K103	96	1855 SH		OTHER	01	0
LANDAUER INC 0 4845	COM	51476K103	710	13779 SH		DEFINED	02	8934
LANDAUER INC 0 0	COM	51476K103	19	370 SH		DEFINED	06	370
LANDSTAR SYS INC 0 0	COM	515098101	236	4922 SH		DEFINED	01	4922
LANDSTAR SYS INC	COM	515098101	793	16541 SH		DEFINED	02	15912

LEAR CORP 85 1605	COM NEW	521865204	613	15393 SH	DEFINED	01	13703
LEAR CORP 0 85	COM NEW	521865204	3	85 SH	OTHER	01	0
LEAR CORP 0 95237	COM NEW	521865204	4007	100683 SH	DEFINED	02	5446
LEAR CORP 0 0	COM NEW	521865204	73	1830 SH	DEFINED	28	1830
LEAFFROG ENTERPRISES INC 0 15500	CL A	52186N106	87	15500 SH	OTHER	01	0
LEAFFROG ENTERPRISES INC 0 2475	CL A	52186N106	190	33952 SH	DEFINED	02	31477
LEAFFROG ENTERPRISES INC 0 0	OPTIONS	52186N106	11	1900 SH CALL	DEFINED	12	1900
LECROY CORP 0 1182	COM	52324W109	50	5957 SH	DEFINED	02	4775
LEE ENTERPRISES INC 0 4625	COM	523768109	11	15069 SH	DEFINED	02	10444
LEGGETT & PLATT INC 0 0	COM	524660107	15	650 SH	DEFINED		650
LEGGETT & PLATT INC 0 0	COM	524660107	285	12386 SH	DEFINED	01	12386
LEGGETT & PLATT INC 0 19725	COM	524660107	554	24025 SH	OTHER	01	4300
LEGGETT & PLATT INC 0 68123	COM	524660107	2269	98460 SH	DEFINED	02	30337
LEGGETT & PLATT INC 0 0	OPTIONS	524660107	58	2500 SH CALL	DEFINED	12	2500
LEGGETT & PLATT INC 0 0	OPTIONS	524660107	16	700 SH PUT	DEFINED	12	700
LEGACY RESERVES LP 0 0	UNIT LP INT	524707304	45	1611 SH	DEFINED	01	1611
LEGACY RESERVES LP 0 3751	UNIT LP INT	524707304	106	3752 SH	DEFINED	02	1
LEGG MASON INC 0 0	COM	524901105	21	860 SH	DEFINED		860
LEGG MASON INC 0 0	COM	524901105	1871	77786 SH	DEFINED	01	77786
LEGG MASON INC 0 4721	COM	524901105	2996	124566 SH	DEFINED	02	119845
LEGG MASON INC 0 0	COM	524901105	3858	160415 SH	DEFINED	14	160415
LENDER PROCESSING SVCS INC 0 0	COM	52602E102	64	4232 SH	DEFINED	01	4232
LENDER PROCESSING SVCS INC 2402 0	COM	52602E102	59	3902 SH	OTHER	01	1500
LENDER PROCESSING SVCS INC 0 3266	COM	52602E102	391	25947 SH	DEFINED	02	22681
LENNAR CORP 0 0	CL A	526057104	18	905 SH	DEFINED		905
LENNAR CORP 0 0	CL A	526057104	485	24703 SH	DEFINED	01	24703
LENNAR CORP 210 2100	CL A	526057104	45	2310 SH	OTHER	01	0
LENNAR CORP 0 167932	CL A	526057104	61019	3105269 SH	DEFINED	02	2937338
LENNAR CORP 0 0	OPTIONS	526057104	197	10000 SH CALL	DEFINED	02	10000
LENNAR CORP 0 0	OPTIONS	526057104	52607	2677200 SH PUT	DEFINED	02	2677200
LENNAR CORP 0 0	CL A	526057104	26	1330 SH	DEFINED	06	1330
LENNAR CORP 0 0	OPTIONS	526057104	4913	250000 SH CALL	DEFINED	06	250000
LENNAR CORP 0 0	OPTIONS	526057104	1509	76800 SH CALL	DEFINED	12	76800
LENNAR CORP 0 0	OPTIONS	526057104	521	26500 SH PUT	DEFINED	12	26500
LENNAR CORP 0 0	CL B	526057302	8	500 SH	DEFINED	01	500
LENNAR CORP 0 708	CL B	526057302	11	708 SH	DEFINED	02	0
LENNOX INTL INC 0 0	COM	526107107	4050	119997 SH	DEFINED	01	119997
LENNOX INTL INC 0 146	COM	526107107	1240	36744 SH	DEFINED	02	36598
LEUCADIA NATL CORP 0 0	COM	527288104	17	730 SH	DEFINED		730
LEUCADIA NATL CORP 221753 0	COM	527288104	28996	1275099 SH	DEFINED	01	1053346
LEUCADIA NATL CORP 125588 428085	COM	527288104	12591	553673 SH	OTHER	01	0
LEUCADIA NATL CORP 0 371649	COM	527288104	9040	397516 SH	DEFINED	02	25867
LEUCADIA NATL CORP	COM	527288104	926	40705 SH	DEFINED	06	40705

LIBERTY GLOBAL INC 0 7953	COM SER C	530555309	504	12742 SH	DEFINED	02	4789
LIBERTY MEDIA CORP 0 15000	DEB 3.500% 1/1	530715AN1	8	15000 PRN	DEFINED	02	0
LIBERTY MEDIA CORP 0 14000	DEB 3.250% 3/1	530715AR2	11	14000 PRN	DEFINED	02	0
LIBERTY MEDIA CORP NEW 0 4000	DEB 3.125% 3/3	530718AF2	4	4000 PRN	DEFINED	02	0
LIBERTY INTERACTIVE CORPORAT 0 0	INT COM SER A	53071M104	12153	749497 SH	DEFINED	01	749497
LIBERTY INTERACTIVE CORPORAT 12119 7612	INT COM SER A	53071M104	652	40204 SH	OTHER	01	20473
LIBERTY INTERACTIVE CORPORAT 0 45726	INT COM SER A	53071M104	5473	337548 SH	DEFINED	02	291822
LIBERTY INTERACTIVE CORPORAT 0 0	INT COM SER A	53071M104	132	8130 SH	DEFINED	28	8130
LIBERTY PPTY TR 1500 0	SH BEN INT	531172104	534	17297 SH	DEFINED	01	15797
LIBERTY PPTY TR 16084 19550	SH BEN INT	531172104	1100	35634 SH	OTHER	01	0
LIBERTY PPTY TR 0 1456	SH BEN INT	531172104	8889	287844 SH	DEFINED	02	286388
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	14	459 SH	DEFINED	28	459
LIFEWAY FOODS INC 0 0	COM	531914109	5	483 SH	DEFINED	02	483
LIFE PARTNERS HOLDINGS INC 0 0	COM	53215T106	14	2200 SH	DEFINED	02	2200
LIFE TIME FITNESS INC 250 150	COM	53217R207	117	2496 SH	DEFINED	01	2096
LIFE TIME FITNESS INC 0 250	COM	53217R207	12	250 SH	OTHER	01	0
LIFE TIME FITNESS INC 0 411	COM	53217R207	1126	24093 SH	DEFINED	02	23682
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	34	880 SH	DEFINED		880
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	6688	171891 SH	DEFINED	01	171891
LIFE TECHNOLOGIES CORP 15595 8964	COM	53217V109	1704	43798 SH	OTHER	01	19239
LIFE TECHNOLOGIES CORP 0 35500	COM	53217V109	2172	55815 SH	DEFINED	02	20315
LIFE TECHNOLOGIES CORP 0 0	OPTIONS	53217V109	2432	62500 SH CALL	DEFINED	02	62500
LIFE TECHNOLOGIES CORP 0 0	OPTIONS	53217V109	2432	62500 SH PUT	DEFINED	02	62500
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	37	958 SH	DEFINED	06	958
LIFE TECHNOLOGIES CORP 0 0	OPTIONS	53217V109	576	14800 SH CALL	DEFINED	12	14800
LIFE TECHNOLOGIES CORP 0 0	OPTIONS	53217V109	584	15000 SH PUT	DEFINED	12	15000
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	283	7628 SH	DEFINED	01	7628
LIFEPOINT HOSPITALS INC 0 180	COM	53219L109	212	5702 SH	OTHER	01	5522
LIFEPOINT HOSPITALS INC 0 814	COM	53219L109	308	8297 SH	DEFINED	02	7483
LIFEPOINT HOSPITALS INC 0 0	NOTE 3.500% 5/1	53219LAH2	307	3000 SH	DEFINED	02	3000
LIGAND PHARMACEUTICALS INC 0 0	COM NEW	53220K504	49	4127 SH	DEFINED	02	4127
LIFETIME BRANDS INC 0 4000	COM	53222Q103	2789	229775 SH	DEFINED	01	225775
LIFETIME BRANDS INC 0 10000	COM	53222Q103	121	10000 SH	OTHER	01	0
LIFETIME BRANDS INC 0 0	COM	53222Q103	11	919 SH	DEFINED	02	919
LIGHTBRIDGE CORP 0 0	COM	53224K104	18	8948 SH	DEFINED	01	8948
LIGHTPATH TECHNOLOGIES INC 0 0	CL A NEW	532257805	0	437 SH	DEFINED	02	437
LIHUA INTL INC 0 0	COM	532352101	62	13000 SH	DEFINED	02	13000
LILLY ELI & CO 0 963	COM	532457108	256	6156 SH	DEFINED		5193
LILLY ELI & CO 0 0	COM	532457108	44707	1075712 SH	DEFINED	01	1075712
LILLY ELI & CO 244342 98884	COM	532457108	21431	515665 SH	OTHER	01	172439
LILLY ELI & CO 0 2792015	COM	532457108	139106	3347115 SH	DEFINED	02	555100
LILLY ELI & CO 0 0	OPTIONS	532457108	8690	209100 SH CALL	DEFINED	02	209100
LILLY ELI & CO	OPTIONS	532457108	21669	521400 SH PUT	DEFINED	02	521400

LINEAR TECHNOLOGY CORP 0 57053	COM	535678106	43296	1441756	SH	DEFINED	02	1384703
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	7	235	SH	DEFINED	06	235
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	1	45	SH CALL	DEFINED	12	45
LINEAR TECHNOLOGY CORP 0 0	OPTIONS	535678106	30	995	SH PUT	DEFINED	12	995
LINEAR TECHNOLOGY CORP 175 0	COM	535678106	24	785	SH	DEFINED	28	610
LINEAR TECHNOLOGY CORP 0 2000	NOTE 3.000% 5/0	535678AC0	7	7000	PRN	DEFINED	02	5000
LINKEDIN CORP 0 0	COM CL A	53578A108	29	458	SH	DEFINED	01	458
LINKEDIN CORP 0 13662	COM CL A	53578A108	1107	17575	SH	DEFINED	02	3913
LINKEDIN CORP 0 0	COM CL A	53578A108	174	2759	SH	DEFINED	12	2759
LINKEDIN CORP 0 0	OPTIONS	53578A108	1330	21100	SH CALL	DEFINED	12	21100
LINKEDIN CORP 0 0	OPTIONS	53578A108	1229	19500	SH PUT	DEFINED	12	19500
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	899	108000	SH	DEFINED	01	108000
LIONS GATE ENTMNT CORP 0 1260	COM NEW	535919203	501	60207	SH	DEFINED	02	58947
LINKTONE LTD 0 2000	ADR	535925101	2	2000	SH	DEFINED	02	0
LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	29453	776919	SH	DEFINED	01	776919
LINN ENERGY LLC 1755 1250	UNIT LTD LIAB	536020100	203	5355	SH	OTHER	01	2350
LINN ENERGY LLC 0 91840	UNIT LTD LIAB	536020100	3728	98345	SH	DEFINED	02	6505
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	152	66267	SH	DEFINED	02	66267
LIQUIDITY SERVICES INC 0 0	COM	53635B107	31	843	SH	DEFINED	01	843
LIQUIDITY SERVICES INC 0 0	COM	53635B107	546	14787	SH	DEFINED	02	14787
LITHIA MTRS INC 0 82945	CL A	536797103	2485	113686	SH	DEFINED	02	30741
LITTELFUSE INC 0 74	COM	537008104	1159	26959	SH	DEFINED	02	26885
LIVE NATION ENTERTAINMENT IN 0 0	COM	538034109	26	3119	SH	DEFINED	01	3119
LIVE NATION ENTERTAINMENT IN 0 0	COM	538034109	2	200	SH	OTHER	01	200
LIVE NATION ENTERTAINMENT IN 0 199	COM	538034109	1922	231295	SH	DEFINED	02	231096
LIVEPERSON INC 0 0	COM	538146101	37	2925	SH	DEFINED	01	2925
LIVEPERSON INC 0 0	COM	538146101	67	5330	SH	DEFINED	02	5330
LIZ CLAIBORNE INC 0 0	COM	539320101	1	80	SH	DEFINED	01	80
LIZ CLAIBORNE INC 0 100	COM	539320101	1	100	SH	OTHER	01	0
LIZ CLAIBORNE INC 0 920	COM	539320101	1904	220592	SH	DEFINED	02	219672
LIZ CLAIBORNE INC 0 0	OPTIONS	539320101	1471	170500	SH PUT	DEFINED	02	170500
LLOYDS BANKING GROUP PLC 0 0	SPONSORED ADR	539439109	263	167256	SH	DEFINED	01	167256
LLOYDS BANKING GROUP PLC 0 1866010	SPONSORED ADR	539439109	3762	2396278	SH	DEFINED	02	530268
LOCKHEED MARTIN CORP 0 0	COM	539830109	122	1510	SH	DEFINED		1510
LOCKHEED MARTIN CORP 0 0	COM	539830109	91895	1135907	SH	DEFINED	01	1135907
LOCKHEED MARTIN CORP 236573 59398	COM	539830109	28827	356333	SH	OTHER	01	60362
LOCKHEED MARTIN CORP 0 422286	COM	539830109	79661	984683	SH	DEFINED	02	562397
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	3770	46600	SH PUT	DEFINED	02	46600
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	2427	30000	SH CALL	DEFINED	06	30000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	2427	30000	SH PUT	DEFINED	06	30000
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	2726	33700	SH CALL	DEFINED	12	33700
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	1108	13700	SH PUT	DEFINED	12	13700
LOCKHEED MARTIN CORP 0 0	COM	539830109	630	7787	SH	DEFINED	28	7612

LUBYS INC 0 1150	COM	549282101	146	32481 SH	DEFINED	02	31331
LUCAS ENERGY INC 0 2782	COM NEW	549333201	6	2782 SH	DEFINED	02	0
LUCENT TECHNOLOGIES INC 0 2000	DCV 2.875% 6/1	549463AH0	2	2000 PRN	DEFINED	02	0
LUFKIN INDS INC 0 0	COM	549764108	22	323 SH	DEFINED	01	323
LUFKIN INDS INC 0 488	COM	549764108	8499	126273 SH	DEFINED	02	125785
LULULEMON ATHLETICA INC 2095 1878	COM	550021109	2005	42975 SH	DEFINED	01	39002
LULULEMON ATHLETICA INC 0 3845	COM	550021109	179	3845 SH	OTHER	01	0
LULULEMON ATHLETICA INC 0 123388	COM	550021109	7670	164372 SH	DEFINED	02	40984
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	1059	22700 SH PUT	DEFINED	02	22700
LULULEMON ATHLETICA INC 0 0	COM	550021109	75	1600 SH	DEFINED	05	1600
LULULEMON ATHLETICA INC 0 0	COM	550021109	10	224 SH	DEFINED	06	224
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	415	8900 SH CALL	DEFINED	06	8900
LULULEMON ATHLETICA INC 0 0	COM	550021109	2097	44944 SH	DEFINED	12	44944
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	527	11300 SH CALL	DEFINED	12	11300
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	2482	53200 SH PUT	DEFINED	12	53200
LUMBER LIQUIDATORS HLDGS INC 0 250	COM	55003T107	257	14530 SH	DEFINED	02	14280
LUMINEX CORP DEL 0 0	COM	55027E102	25	1200 SH	DEFINED	01	1200
LUMINEX CORP DEL 0 0	COM	55027E102	452	21272 SH	DEFINED	02	21272
LUMOS NETWORKS CORP 0 0	COM	550283105	96	6284 SH	DEFINED	02	6284
LUMOS NETWORKS CORP 0 0	COM	550283105	169	11000 SH	DEFINED	28	11000
LUNA INNOVATIONS 0 10000	COM	550351100	17	10000 SH	DEFINED	02	0
LUXOTTICA GROUP S P A 4184 0	SPONSORED ADR	55068R202	1442	51630 SH	DEFINED	01	47446
LUXOTTICA GROUP S P A 72667 17004	SPONSORED ADR	55068R202	2505	89671 SH	OTHER	01	0
LUXOTTICA GROUP S P A 0 14192	SPONSORED ADR	55068R202	396	14192 SH	DEFINED	02	0
LYDALL INC DEL 0 28000	COM	550819106	592	62344 SH	DEFINED	01	34344
LYDALL INC DEL 0 2334	COM	550819106	38	4033 SH	DEFINED	02	1699
M & T BK CORP 0 0	COM	55261F104	40	520 SH	DEFINED		520
M & T BK CORP 0 0	COM	55261F104	1647	21575 SH	DEFINED	01	21575
M & T BK CORP 14972 7410	COM	55261F104	2320	30384 SH	OTHER	01	8002
M & T BK CORP 0 39996	COM	55261F104	4622	60544 SH	DEFINED	02	20548
M & T BK CORP 0 0	COM	55261F104	0	4 SH	DEFINED	06	4
M & T BK CORP 0 0	OPTIONS	55261F104	1496	19600 SH CALL	DEFINED	12	19600
M & T BK CORP 0 0	OPTIONS	55261F104	649	8500 SH PUT	DEFINED	12	8500
MBIA INC 0 0	COM	55262C100	124	10661 SH	DEFINED	01	10661
MBIA INC 2600 0	COM	55262C100	30	2620 SH	OTHER	01	20
MBIA INC 0 24061	COM	55262C100	6933	598224 SH	DEFINED	02	574163
MBIA INC 0 0	OPTIONS	55262C100	9075	783000 SH PUT	DEFINED	02	783000
MBIA INC 0 0	COM	55262C100	14	1180 SH	DEFINED	12	1180
MBIA INC 0 0	OPTIONS	55262C100	976	84200 SH CALL	DEFINED	12	84200
MBIA INC 0 0	OPTIONS	55262C100	526	45400 SH PUT	DEFINED	12	45400
MB FINANCIAL INC NEW 0 0	COM	55264U108	462	27004 SH	DEFINED	01	27004
MB FINANCIAL INC NEW 0 0	COM	55264U108	75	4359 SH	OTHER	01	4359
MB FINANCIAL INC NEW	COM	55264U108	630	36827 SH	DEFINED	02	34627

MFC INDL LTD 0 0	COM		55278T105	0	12 SH	DEFINED	06	12
MGIC INVT CORP WIS 0 0	COM		552848103	20	5265 SH	DEFINED	01	5265
MGIC INVT CORP WIS 0 1482	COM		552848103	381	102184 SH	DEFINED	02	100702
MGIC INVT CORP WIS 0 0	OPTIONS		552848103	155	41600 SH CALL	DEFINED	12	41600
MGIC INVT CORP WIS 0 0	OPTIONS		552848103	39	10400 SH PUT	DEFINED	12	10400
MFS GOVT MKTS INCOME TR 0 0	SH BEN INT		552939100	14	2000 SH	DEFINED	01	2000
MFS GOVT MKTS INCOME TR 467 0	SH BEN INT		552939100	16	2267 SH	OTHER	01	1800
MFS GOVT MKTS INCOME TR 0 34553	SH BEN INT		552939100	240	34553 SH	DEFINED	02	0
MGM RESORTS INTERNATIONAL 0 9800	COM		552953101	16432	1575429 SH	DEFINED	01	1565629
MGM RESORTS INTERNATIONAL 0 200	COM		552953101	2	200 SH	OTHER	01	0
MGM RESORTS INTERNATIONAL 0 242474	COM		552953101	28275	2710931 SH	DEFINED	02	2468457
MGM RESORTS INTERNATIONAL 0 0	OPTIONS		552953101	13937	1336200 SH CALL	DEFINED	02	1336200
MGM RESORTS INTERNATIONAL 0 0	OPTIONS		552953101	7833	751000 SH PUT	DEFINED	02	751000
MGM RESORTS INTERNATIONAL 0 0	COM		552953101	11529	1105342 SH	DEFINED	06	1105342
MGM RESORTS INTERNATIONAL 0 0	COM		552953101	745	71412 SH	DEFINED	12	71412
MGM RESORTS INTERNATIONAL 0 0	OPTIONS		552953101	320	30700 SH CALL	DEFINED	12	30700
MGM RESORTS INTERNATIONAL 0 0	OPTIONS		552953101	1235	118400 SH PUT	DEFINED	12	118400
MGP INGREDIENTS INC 0 0	COM		55302G103	6	1191 SH	DEFINED	02	1191
MGM RESORTS INTERNATIONAL 0 0	NOTE	4.250% 4/1	55303QAE0	26	27000 PRN	DEFINED	02	27000
MI DEVS INC 0 25	COM		55304X104	1	25 SH	DEFINED	02	0
MI DEVS INC 0 0	COM		55304X104	6	200 SH	DEFINED	05	200
M/I HOMES INC 0 0	COM		55305B101	1	91 SH	DEFINED	01	91
M/I HOMES INC 0 3542	COM		55305B101	259	26959 SH	DEFINED	02	23417
M/I HOMES INC 0 0	COM		55305B101	3	329 SH	DEFINED	06	329
MKS INSTRUMENT INC 0 0	COM		55306N104	7	253 SH	DEFINED	01	253
MKS INSTRUMENT INC 0 743	COM		55306N104	1141	41022 SH	DEFINED	02	40279
MKS INSTRUMENT INC 0 0	COM		55306N104	57	2055 SH	DEFINED	06	2055
MLP & STRATEGIC EQUITY FD IN 0 0	COM		55312N106	24	1400 SH	DEFINED	01	1400
MLP & STRATEGIC EQUITY FD IN 0 155967	COM		55312N106	2664	155967 SH	DEFINED	02	0
MPG OFFICE TR INC 0 0	COM		553274101	2490	1251401 SH	DEFINED	01	1251401
MPG OFFICE TR INC 0 660	COM		553274101	110	55230 SH	DEFINED	02	54570
MSC INDL DIRECT INC 0 0	CL A		553530106	233	3255 SH	DEFINED	01	3255
MSC INDL DIRECT INC 0 17454	CL A		553530106	1506	21049 SH	DEFINED	02	3595
MSCI INC 0 34	CL A		55354G100	111	3380 SH	DEFINED	01	3346
MSCI INC 0 118177	CL A		55354G100	4414	134046 SH	DEFINED	02	15869
MTR GAMING GROUP INC 0 0	COM		553769100	561	300000 SH	DEFINED	02	300000
MTS SYS CORP 0 0	COM		553777103	387	9485 SH	DEFINED	02	9485
MVC CAPITAL INC 0 35574	COM		553829102	620	53476 SH	DEFINED	02	17902
MVC CAPITAL INC 0 0	COM		553829102	1	115 SH	DEFINED	06	115
MVC CAPITAL INC 0 0	COM		553829102	1	100 SH	DEFINED	28	100
MV OIL TR 0 0	TR UNITS		553859109	1031	26000 SH	DEFINED	01	26000
MV OIL TR 0 375	TR UNITS		553859109	134	3375 SH	DEFINED	02	3000
MWI VETERINARY SUPPLY INC	COM		55402X105	3	44 SH	DEFINED	01	44

MAGELLAN HEALTH SVCS INC 0 501	COM NEW	559079207	534	10803 SH	DEFINED	02	10302
MAGELLAN MIDSTREAM PRTRNS LP 30507 0	COM UNIT RP LP	559080106	42639	619033 SH	DEFINED	01	588526
MAGELLAN MIDSTREAM PRTRNS LP 26606 230070	COM UNIT RP LP	559080106	17680	256676 SH	OTHER	01	0
MAGELLAN MIDSTREAM PRTRNS LP 0 1670262	COM UNIT RP LP	559080106	117220	1701800 SH	DEFINED	02	31538
MAGELLAN MIDSTREAM PRTRNS LP 0 0	OPTIONS	559080106	7577	110000 SH CALL	DEFINED	02	110000
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP LP	559080106	1993	28940 SH	DEFINED	28	28940
MAGELLAN MIDSTREAM PRTRNS LP 4785 0	COM UNIT RP LP	559080106	330	4785 SH	OTHER	28	0
MAGELLAN PETE CORP 0 73	COM	559091301	0	73 SH	DEFINED	02	0
MAGIC SOFTWARE ENTERPRISES L 0 0	ORD	559166103	6	1100 SH	DEFINED	01	1100
MAGIC SOFTWARE ENTERPRISES L 0 0	ORD	559166103	44	8500 SH	DEFINED	02	8500
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	47	6613 SH	DEFINED	02	6613
MAGNA INTL INC 0 0	COM	559222401	354	10637 SH	DEFINED	01	10637
MAGNA INTL INC 0 0	COM	559222401	12	350 SH	OTHER	01	350
MAGNA INTL INC 0 262764	COM	559222401	9552	286739 SH	DEFINED	02	23975
MAGNA INTL INC 0 0	COM	559222401	130	3897 SH	DEFINED	05	3897
MAGNA INTL INC 0 0	COM	559222401	87	2602 SH	DEFINED	06	2602
MAGNACHIP SEMICONDUCTOR CORP 0 0	COM	55933J203	158	21127 SH	DEFINED	02	21127
MAGNUM HUNTER RES CORP DEL 0 5000	COM	55973B102	341	63320 SH	DEFINED	02	58320
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	0	140 SH	DEFINED	02	140
MAIDENFORM BRANDS INC 0 0	COM	560305104	37	2000 SH	DEFINED	01	2000
MAIDENFORM BRANDS INC 0 0	COM	560305104	366	20011 SH	DEFINED	02	20011
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	559	26300 SH	DEFINED	01	26300
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	182	8550 SH	DEFINED	02	8550
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	3	394 SH	DEFINED	01	394
MAINSOURCE FINANCIAL GP INC 0 1065	COM	56062Y102	112	12647 SH	DEFINED	02	11582
MAKITA CORP 0 0	ADR NEW	560877300	2299	71064 SH	DEFINED	01	71064
MAKITA CORP 0 715	ADR NEW	560877300	17681	546559 SH	DEFINED	02	545844
MAKO SURGICAL CORP 0 0	COM	560879108	27	1067 SH	DEFINED	01	1067
MAKO SURGICAL CORP 7500 0	COM	560879108	189	7500 SH	OTHER	01	0
MAKO SURGICAL CORP 0 54134	COM	560879108	2371	94050 SH	DEFINED	02	39916
MAKO SURGICAL CORP 0 0	OPTIONS	560879108	464	18400 SH PUT	DEFINED	02	18400
MALAYSIA FD INC 0 0	COM	560905101	3	300 SH	DEFINED	01	300
MALAYSIA FD INC 600 0	COM	560905101	5	600 SH	OTHER	01	0
MALAYSIA FD INC 0 0	COM	560905101	65	7166 SH	DEFINED	02	7166
MANAGED DURATION INVT GRD FU 0 4882	COM	56165R103	73	4882 SH	DEFINED	02	0
MANAGEMENT NETWORK GROUP INC 0 2851	COM NEW	561693201	4	2851 SH	DEFINED	02	0
MANAGED HIGH YIELD PLUS FD I 0 0	COM	561911108	14	6764 SH	DEFINED	01	6764
MANAGED HIGH YIELD PLUS FD I 0 8400	COM	561911108	18	8400 SH	DEFINED	02	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	96	2375 SH	DEFINED	01	2375
MANHATTAN ASSOCS INC 0 234	COM	562750109	1390	34340 SH	DEFINED	02	34106
MANITEX INTL INC 0 5645	COM	563420108	24	5645 SH	DEFINED	02	0
MANITOWOC INC 0 0	COM	563571108	304	33120 SH	DEFINED	01	33120
MANITOWOC INC	COM	563571108	6	608 SH	OTHER	01	0

MARATHON PETE CORP 0 0	COM	56585A102	113	3401 SH	DEFINED	28	3401
MARCHEX INC 0 0	CL B	56624R108	4	677 SH	DEFINED	01	677
MARCHEX INC 0 0	CL B	56624R108	171	27370 SH	DEFINED	02	27370
MARCUS CORP 0 0	COM	566330106	198	15709 SH	DEFINED	02	15709
MARINEMAX INC 0 0	COM	567908108	89	13722 SH	DEFINED	02	13722
MARINE PETE TR 0 0	UNIT BEN INT	568423107	681	27225 SH	DEFINED	01	27225
MARINE PRODS CORP 0 0	COM	568427108	5	1016 SH	DEFINED	02	1016
MARKEL CORP 676 0	COM	570535104	6783	16357 SH	DEFINED	01	15681
MARKEL CORP 1204 845	COM	570535104	850	2049 SH	OTHER	01	0
MARKEL CORP 0 213	COM	570535104	872	2104 SH	DEFINED	02	1891
MARKET 2000+ HOLDRS TR 0 0	DEPOSITARY RCT	57059Y204	25	492 SH	DEFINED	02	492
MARKETAXESS HLDGS INC 0 25	COM	57060D108	714	23697 SH	DEFINED	01	23672
MARKETAXESS HLDGS INC 0 4143	COM	57060D108	605	20084 SH	DEFINED	02	15941
MARKET VECTORS ETF TR 0 0	GOLD MINER ETF	57060U100	28195	548215 SH	DEFINED	01	548215
MARKET VECTORS ETF TR 2495 2000	GOLD MINER ETF	57060U100	896	17430 SH	OTHER	01	12935
MARKET VECTORS ETF TR 0 3536313	GOLD MINER ETF	57060U100	205778	4001127 SH	DEFINED	02	464814
MARKET VECTORS ETF TR 0 900	OPTIONS	57060U100	143932	2798600 SH	CALL	DEFINED	2797700
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	73720	1433400 SH	PUT	DEFINED	1433400
MARKET VECTORS ETF TR 0 0	GOLD MINER ETF	57060U100	322	6264 SH	DEFINED	06	6264
MARKET VECTORS ETF TR 0 0	GOLD MINER ETF	57060U100	7858	152781 SH	DEFINED	12	152781
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	34417	669200 SH	CALL	DEFINED	669200
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	37899	736900 SH	PUT	DEFINED	736900
MARKET VECTORS ETF TR 0 0	MV ENVIR SVCS	57060U209	600	12888 SH	DEFINED	01	12888
MARKET VECTORS ETF TR 668 498	MV ENVIR SVCS	57060U209	58	1249 SH	OTHER	01	83
MARKET VECTORS ETF TR 0 1164	MV ENVIR SVCS	57060U209	54	1164 SH	DEFINED	02	0
MARKET VECTORS ETF TR 0 0	MV STEEL INDEX	57060U308	1	15 SH	DEFINED	01	15
MARKET VECTORS ETF TR 0 6756	MV STEEL INDEX	57060U308	759	15956 SH	DEFINED	02	9200
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U308	556	11700 SH	CALL	DEFINED	11700
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U308	342	7200 SH	PUT	DEFINED	7200
MARKET VECTORS ETF TR 0 2659	MTG REIT ETF	57060U324	61	2659 SH	DEFINED	02	0
MARKET VECTORS ETF TR 0 0	GBL ALTER ENRG	57060U407	1083	99273 SH	DEFINED	01	99273
MARKET VECTORS ETF TR 10168 750	GBL ALTER ENRG	57060U407	270	24726 SH	OTHER	01	13808
MARKET VECTORS ETF TR 0 9765	GBL ALTER ENRG	57060U407	772	70765 SH	DEFINED	02	61000
MARKET VECTORS ETF TR 0 2586	LATAM AGGR BD	57060U431	61	2586 SH	DEFINED	02	0
MARKET VECTORS ETF TR 0 0	MINOR METALS	57060U472	76	5100 SH	DEFINED	01	5100
MARKET VECTORS ETF TR 0 0	MINOR METALS	57060U472	307	20600 SH	OTHER	01	20600
MARKET VECTORS ETF TR 0 50128	MINOR METALS	57060U472	1406	94228 SH	DEFINED	02	44100
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U472	31	2100 SH	CALL	DEFINED	2100
MARKET VECTORS ETF TR 0 0	RUSSIA ETF	57060U506	2186	82041 SH	DEFINED	01	82041
MARKET VECTORS ETF TR 23290 825	RUSSIA ETF	57060U506	814	30552 SH	OTHER	01	6437
MARKET VECTORS ETF TR 0 345112	RUSSIA ETF	57060U506	23814	893599 SH	DEFINED	02	548487
MARKET VECTORS ETF TR 0 0	RUSSIA ETF	57060U506	1	51 SH	DEFINED	06	51
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U506	581	21800 SH	CALL	DEFINED	21800

MARKET VECTORS ETF TR 0 70765	RVE HARD ETF	57060U795	2403	71246 SH	DEFINED	02	481
MARKET VECTORS ETF TR 0 0	MKTVEC SMUNETF	57060U803	316	17829 SH	DEFINED	01	17829
MARKET VECTORS ETF TR 0 217751	MKTVEC SMUNETF	57060U803	3856	217751 SH	DEFINED	02	0
MARKET VECTORS ETF TR 0 0	SOLAR ENRG ETF	57060U811	8	2060 SH	DEFINED	01	2060
MARKET VECTORS ETF TR 0 35114	SOLAR ENRG ETF	57060U811	130	35114 SH	DEFINED	02	0
MARKET VECTORS ETF TR 0 0	GAMING ETF	57060U829	47	1555 SH	DEFINED	01	1555
MARKET VECTORS ETF TR 0 23552	GAMING ETF	57060U829	819	27224 SH	DEFINED	02	3672
MARKET VECTORS ETF TR 0 0	COAL ETF	57060U837	136	4224 SH	DEFINED	01	4224
MARKET VECTORS ETF TR 0 88124	COAL ETF	57060U837	3207	99429 SH	DEFINED	02	11305
MARKET VECTORS ETF TR 0 0	COAL ETF	57060U837	309	9572 SH	DEFINED	06	9572
MARKET VECTORS ETF TR 0 0	MKTVEC INTMUETF	57060U845	2093	91569 SH	DEFINED	01	91569
MARKET VECTORS ETF TR 0 3156475	MKTVEC INTMUETF	57060U845	72157	3156475 SH	DEFINED	02	0
MARKET VECTORS ETF TR 0 0	HG YLD MUN ETF	57060U878	915	30717 SH	DEFINED	01	30717
MARKET VECTORS ETF TR 0 307521	HG YLD MUN ETF	57060U878	9164	307521 SH	DEFINED	02	0
MARKET VECTORS ETF TR 0 0	MKTVEC LMUNETF	57060U886	46	2411 SH	DEFINED	01	2411
MARKET VECTORS ETF TR 0 258636	MKTVEC LMUNETF	57060U886	4921	258636 SH	DEFINED	02	0
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PARTN	570759100	13307	241691 SH	DEFINED	01	241691
MARKWEST ENERGY PARTNERS L P 83030 4455	UNIT LTD PARTN	570759100	8747	158860 SH	OTHER	01	71375
MARKWEST ENERGY PARTNERS L P 0 321756	UNIT LTD PARTN	570759100	18162	329851 SH	DEFINED	02	8095
MARKWEST ENERGY PARTNERS L P 0 0	OPTIONS	570759100	4130	75000 SH CALL	DEFINED	02	75000
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PARTN	570759100	1104	20055 SH	DEFINED	28	20055
MARLIN BUSINESS SVCS CORP 0 0	COM	571157106	44	3462 SH	DEFINED	02	3462
MARRIOTT VACATIONS WRLDWDE C 0 0	COM	57164Y107	1	81 SH	DEFINED		81
MARRIOTT VACATIONS WRLDWDE C 0 0	COM	57164Y107	45	2633 SH	DEFINED	01	2633
MARRIOTT VACATIONS WRLDWDE C 968 210	COM	57164Y107	29	1711 SH	OTHER	01	533
MARRIOTT VACATIONS WRLDWDE C 0 6511	COM	57164Y107	208	12104 SH	DEFINED	02	5593
MARRIOTT VACATIONS WRLDWDE C 0 0	COM	57164Y107	12	671 SH	DEFINED	06	671
MARRIOTT VACATIONS WRLDWDE C 0 0	COM	57164Y107	6	342 SH	DEFINED	12	342
MARRIOTT VACATIONS WRLDWDE C 0 0	OPTIONS	57164Y107	14	830 SH CALL	DEFINED	12	830
MARRIOTT VACATIONS WRLDWDE C 0 0	OPTIONS	57164Y107	10	560 SH PUT	DEFINED	12	560
MARSH & MCLENNAN COS INC 0 390	COM	571748102	101	3200 SH	DEFINED		2810
MARSH & MCLENNAN COS INC 0 0	COM	571748102	23699	749488 SH	DEFINED	01	749488
MARSH & MCLENNAN COS INC 126406 78060	COM	571748102	7680	242874 SH	OTHER	01	38408
MARSH & MCLENNAN COS INC 0 248785	COM	571748102	78318	2476833 SH	DEFINED	02	2228048
MARSH & MCLENNAN COS INC 0 0	COM	571748102	64	2030 SH	DEFINED	28	2030
MARSH & MCLENNAN COS INC 47272 0	COM	571748102	1495	47272 SH	OTHER	28	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	43	1457 SH	DEFINED		1457
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1196	41010 SH	DEFINED	01	41010
MARRIOTT INTL INC NEW 9699 1301	CL A	571903202	477	16350 SH	OTHER	01	5350
MARRIOTT INTL INC NEW 0 123068	CL A	571903202	8897	305008 SH	DEFINED	02	181940
MARRIOTT INTL INC NEW 0 0	CL A	571903202	196	6715 SH	DEFINED	06	6715
MARRIOTT INTL INC NEW 0 0	CL A	571903202	188	6430 SH	DEFINED	12	6430
MARRIOTT INTL INC NEW	OPTIONS	571903202	242	8300 SH CALL	DEFINED	12	8300

MATTEL INC 0 14548	COM	577081102	2938	105842	SH	DEFINED	02	91294
MATTEL INC 0 0	COM	577081102	613	22095	SH	DEFINED	12	22095
MATTEL INC 0 0	OPTIONS	577081102	89	3200	SH CALL	DEFINED	12	3200
MATTEL INC 0 0	OPTIONS	577081102	844	30400	SH PUT	DEFINED	12	30400
MATTHEWS INTL CORP 0 0	CL A	577128101	170	5420	SH	DEFINED	01	5420
MATTHEWS INTL CORP 0 258	CL A	577128101	1032	32832	SH	DEFINED	02	32574
MATTSON TECHNOLOGY INC 0 463	COM	577223100	1	463	SH	DEFINED	02	0
MATTRESS FIRM HLDG CORP 0 0	COM	57722W106	13	567	SH	DEFINED	02	567
MAUI LD & PINEAPPLE INC 0 2231	COM	577345101	9	2231	SH	DEFINED	02	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	2831	108710	SH	DEFINED	01	108710
MAXIM INTEGRATED PRODS INC 17445 4500	COM	57772K101	647	24855	SH	OTHER	01	2910
MAXIM INTEGRATED PRODS INC 0 32158	COM	57772K101	4162	159848	SH	DEFINED	02	127690
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	112	4295	SH	DEFINED	28	4295
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	22	1365	SH	DEFINED	01	1365
MAXWELL TECHNOLOGIES INC 0 460	COM	577767106	52	3228	SH	DEFINED	02	2768
MAXLINEAR INC 0 0	CL A	57776J100	8	1584	SH	DEFINED	02	1584
MAXYGEN INC 0 0	COM	577776107	450	79926	SH	DEFINED	01	79926
MAXYGEN INC 0 0	COM	577776107	69	12241	SH	DEFINED	02	12241
MAXIMUS INC 0 0	COM	577933104	2478	59927	SH	DEFINED	01	59927
MAXIMUS INC 0 237	COM	577933104	895	21645	SH	DEFINED	02	21408
MBT FINL CORP 0 1200	COM	578877102	1	1200	SH	DEFINED	02	0
MCCLATCHY CO 0 0	CL A	579489105	153	63960	SH	DEFINED	02	63960
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	32	635	SH	DEFINED		635
MCCORMICK & CO INC 6695 0	COM NON VTG	579780206	4749	94184	SH	DEFINED	01	87489
MCCORMICK & CO INC 25956 26960	COM NON VTG	579780206	2668	52916	SH	OTHER	01	0
MCCORMICK & CO INC 0 188307	COM NON VTG	579780206	9831	194974	SH	DEFINED	02	6667
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	47	940	SH	DEFINED	06	940
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	12	1324	SH	DEFINED	02	1324
MCCORMICK & SCHMICKS SEAFD R 0 0	COM	579793100	0	50	SH	DEFINED	06	50
MCDERMOTT INTL INC 0 0	COM	580037109	111	9656	SH	DEFINED	01	9656
MCDERMOTT INTL INC 2121 1500	COM	580037109	82	7121	SH	OTHER	01	3500
MCDERMOTT INTL INC 0 148469	COM	580037109	2105	182917	SH	DEFINED	02	34448
MCDERMOTT INTL INC 0 0	COM	580037109	594	51607	SH	DEFINED	06	51607
MCDONALDS CORP 0 0	COM	580135101	570	5680	SH	DEFINED		5680
MCDONALDS CORP 0 0	COM	580135101	341274	3401511	SH	DEFINED	01	3401511
MCDONALDS CORP 718792 377501	COM	580135101	172831	1722628	SH	OTHER	01	626335
MCDONALDS CORP 0 5579690	COM	580135101	649537	6474014	SH	DEFINED	02	894323
MCDONALDS CORP 0 0	OPTIONS	580135101	11939	119000	SH CALL	DEFINED	02	119000
MCDONALDS CORP 0 0	OPTIONS	580135101	74355	741100	SH PUT	DEFINED	02	741100
MCDONALDS CORP 0 0	COM	580135101	470	4684	SH	DEFINED	06	4684
MCDONALDS CORP 0 0	OPTIONS	580135101	9381	93500	SH PUT	DEFINED	06	93500
MCDONALDS CORP 0 0	COM	580135101	478	4767	SH	DEFINED	12	4767
MCDONALDS CORP	OPTIONS	580135101	5147	51300	SH CALL	DEFINED	12	51300

MEADOWBROOK INS GROUP INC 0 0	COM	58319P108	4	359 SH	DEFINED	01	359
MEADOWBROOK INS GROUP INC 0 767	COM	58319P108	301	28189 SH	DEFINED	02	27422
MEADWESTVACO CORP 0 0	COM	583334107	27	885 SH	DEFINED		885
MEADWESTVACO CORP 0 0	COM	583334107	15788	527131 SH	DEFINED	01	527131
MEADWESTVACO CORP 18941 15554	COM	583334107	2199	73437 SH	OTHER	01	38942
MEADWESTVACO CORP 0 60997	COM	583334107	3055	102008 SH	DEFINED	02	41011
MEADWESTVACO CORP 0 0	COM	583334107	30	985 SH	DEFINED	06	985
MEADWESTVACO CORP 0 0	COM	583334107	106	3547 SH	DEFINED	28	3547
MEADWESTVACO CORP 3897 0	COM	583334107	117	3897 SH	OTHER	28	0
MEASUREMENT SPECIALTIES INC 0 0	COM	583421102	2	80 SH	DEFINED	01	80
MEASUREMENT SPECIALTIES INC 0 0	COM	583421102	173	6193 SH	DEFINED	02	6193
MECHEL OAO 0 0	SPONSORED ADR	583840103	11	1346 SH	DEFINED	01	1346
MECHEL OAO 300 0	SPONSORED ADR	583840103	3	300 SH	OTHER	01	0
MECHEL OAO 0 40650	SPONSORED ADR	583840103	824	96890 SH	DEFINED	02	56240
MECHEL OAO 0 0	SPONSORED ADR	583840103	4926	579565 SH	DEFINED	06	579565
MEDALLION FINL CORP 0 0	COM	583928106	27	2363 SH	DEFINED	01	2363
MEDALLION FINL CORP 0 61730	COM	583928106	719	63187 SH	DEFINED	02	1457
MECOX LANE LIMITED 0 0	SPONSORED ADR	58403M102	12	10000 SH	DEFINED	02	10000
MEDASSETS INC 322588 0	COM	584045108	2984	322588 SH	OTHER	01	0
MEDASSETS INC 0 1038	COM	584045108	231	24933 SH	DEFINED	02	23895
MEDCATH CORP 0 0	COM	58404W109	2	252 SH	DEFINED	01	252
MEDCATH CORP 0 0	COM	58404W109	109	14994 SH	DEFINED	02	14994
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	127	2270 SH	DEFINED		2270
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	63995	1144818 SH	DEFINED	01	1144818
MEDCO HEALTH SOLUTIONS INC 376280 154758	COM	58405U102	37042	662654 SH	OTHER	01	131616
MEDCO HEALTH SOLUTIONS INC 0 309052	COM	58405U102	37746	675250 SH	DEFINED	02	366198
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	17050	305000 SH CALL	DEFINED	02	305000
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	27950	500000 SH PUT	DEFINED	02	500000
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	90	1611 SH	DEFINED	06	1611
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	716	12800 SH CALL	DEFINED	12	12800
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	168	3000 SH PUT	DEFINED	12	3000
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	17	300 SH	DEFINED	26	300
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	1629	29137 SH	DEFINED	28	29137
MEDCO HEALTH SOLUTIONS INC 1140 0	COM	58405U102	64	1140 SH	OTHER	28	0
MEDICAL ACTION INDS INC 0 0	COM	58449L100	9	1627 SH	DEFINED	02	1627
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	147	14860 SH	DEFINED	01	14860
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	5	500 SH	OTHER	01	500
MEDICAL PPTYS TRUST INC 0 96856	COM	58463J304	1696	171812 SH	DEFINED	02	74956
MEDICINES CO 0 0	COM	584688105	2	101 SH	DEFINED	01	101
MEDICINES CO 0 650	COM	584688105	1006	53957 SH	DEFINED	02	53307
MEDICIS PHARMACEUTICAL CORP 25 0	CL A NEW	584690309	338	10157 SH	DEFINED	01	10132
MEDICIS PHARMACEUTICAL CORP 475 25	CL A NEW	584690309	17	500 SH	OTHER	01	0
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3222	96899 SH	DEFINED	02	62634

MERCANTILE BANK CORP 0 363	COM	587376104	4	363 SH	DEFINED	02	0
MERCER INTL INC 0 59160	COM	588056101	361	59160 SH	DEFINED	02	0
MERCHANTS BANCSHARES 0 0	COM	588448100	75	2553 SH	DEFINED	02	2553
MERCK & CO INC NEW 0 516	COM	58933Y105	649	17232 SH	DEFINED		16716
MERCK & CO INC NEW 0 0	COM	58933Y105	233636	6197240 SH	DEFINED	01	6197240
MERCK & CO INC NEW 2273438 758165	COM	58933Y105	171811	4557308 SH	OTHER	01	1525705
MERCK & CO INC NEW 0 5930276	COM	58933Y105	287389	7623042 SH	DEFINED	02	1692765
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	14775	391900 SH CALL	DEFINED	02	391900
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	150176	3983450 SH PUT	DEFINED	02	3983450
MERCK & CO INC NEW 0 0	COM	58933Y105	4498	119298 SH	DEFINED	06	119298
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	5632	149400 SH CALL	DEFINED	12	149400
MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	3774	100100 SH PUT	DEFINED	12	100100
MERCK & CO INC NEW 0 0	COM	58933Y105	871	23107 SH	DEFINED	26	23107
MERCK & CO INC NEW 300 0	COM	58933Y105	1106	29332 SH	DEFINED	28	29032
MERCK & CO INC NEW 25850 1145	COM	58933Y105	1018	26995 SH	OTHER	28	0
MERCURY COMPUTER SYS 0 0	COM	589378108	5	384 SH	DEFINED	01	384
MERCURY COMPUTER SYS 0 0	COM	589378108	282	21202 SH	DEFINED	02	21202
MERCURY GENL CORP NEW 0 0	COM	589400100	463	10142 SH	DEFINED	01	10142
MERCURY GENL CORP NEW 0 27610	COM	589400100	2974	65185 SH	DEFINED	02	37575
MEREDITH CORP 0 0	COM	589433101	4	125 SH	DEFINED		125
MEREDITH CORP 357 0	COM	589433101	861	26358 SH	DEFINED	01	26001
MEREDITH CORP 386 357	COM	589433101	24	743 SH	OTHER	01	0
MEREDITH CORP 0 3320	COM	589433101	422	12912 SH	DEFINED	02	9592
MEREDITH CORP 0 0	COM	589433101	2	60 SH	DEFINED	28	60
MERGE HEALTHCARE INC 0 0	COM	589499102	347	71620 SH	DEFINED	01	71620
MERGE HEALTHCARE INC 0 0	COM	589499102	28	5715 SH	DEFINED	02	5715
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	23	1245 SH	DEFINED	01	1245
MERIDIAN BIOSCIENCE INC 1990 0	COM	589584101	37	1990 SH	OTHER	01	0
MERIDIAN BIOSCIENCE INC 0 4906	COM	589584101	932	49463 SH	DEFINED	02	44557
MERIDIAN INTERSTAT BANCORP I 0 0	COM	58964Q104	11	870 SH	DEFINED	02	870
MERIT MED SYS INC 0 0	COM	589889104	17	1300 SH	DEFINED	01	1300
MERIT MED SYS INC 0 306	COM	589889104	401	29969 SH	DEFINED	02	29663
MERITAGE HOMES CORP 0 0	COM	59001A102	5	227 SH	DEFINED	01	227
MERITAGE HOMES CORP 0 219	COM	59001A102	942	40615 SH	DEFINED	02	40396
MERITOR INC 0 0	COM	59001K100	160	30000 SH	DEFINED	01	30000
MERITOR INC 0 0	COM	59001K100	1	100 SH	OTHER	01	100
MERITOR INC 0 1355	COM	59001K100	279	52403 SH	DEFINED	02	51048
MERU NETWORKS INC 0 800	COM	59047Q103	22	5342 SH	DEFINED	02	4542
MESA RTY TR 7652 0	UNIT BEN INT	590660106	306	7652 SH	OTHER	01	0
MESA RTY TR 0 500	UNIT BEN INT	590660106	20	500 SH	DEFINED	02	0
MESABI TR 0 500	CTF BEN INT	590672101	190	7583 SH	DEFINED	01	7083
MESABI TR 0 47047	CTF BEN INT	590672101	1231	49047 SH	DEFINED	02	2000
MET PRO CORP	COM	590876306	63	6939 SH	DEFINED	02	6939

MFS INTERMARKET INCOME TRUST 0 13350	SH BEN INT	59318R103	110	13350	SH	DEFINED	02	0
MFS INTERMEDIATE HIGH INC FD 0 16844	SH BEN INT	59318T109	50	16844	SH	DEFINED	02	0
MICREL INC 0 0	COM	594793101	15	1460	SH	DEFINED	01	1460
MICREL INC 0 4199	COM	594793101	563	55722	SH	DEFINED	02	51523
MICROS SYS INC 0 0	COM	594901100	136	2924	SH	DEFINED	01	2924
MICROS SYS INC 0 36	COM	594901100	75	1600	SH	OTHER	01	1564
MICROS SYS INC 0 1859	COM	594901100	398	8554	SH	DEFINED	02	6695
MICROSOFT CORP 0 19815	COM	594918104	1575	60685	SH	DEFINED		40870
MICROSOFT CORP 0 0	COM	594918104	568999	21918306	SH	DEFINED	01	21918306
MICROSOFT CORP 4008007 1674213	COM	594918104	207205	7981690	SH	OTHER	01	2299470
MICROSOFT CORP 0 19223065	COM	594918104	684218	26356611	SH	DEFINED	02	7133545
MICROSOFT CORP 0 500	OPTIONS	594918104	71548	2756100	SH CALL	DEFINED	02	2755600
MICROSOFT CORP 0 12900	OPTIONS	594918104	57086	2199000	SH PUT	DEFINED	02	2186100
MICROSOFT CORP 0 0	COM	594918104	2345	90344	SH	DEFINED	06	90344
MICROSOFT CORP 0 0	OPTIONS	594918104	7788	300000	SH CALL	DEFINED	06	300000
MICROSOFT CORP 0 0	OPTIONS	594918104	17990	693000	SH PUT	DEFINED	06	693000
MICROSOFT CORP 0 0	OPTIONS	594918104	19070	734600	SH CALL	DEFINED	12	734600
MICROSOFT CORP 0 0	OPTIONS	594918104	9338	359700	SH PUT	DEFINED	12	359700
MICROSOFT CORP 0 0	COM	594918104	228	8800	SH	DEFINED	26	8800
MICROSOFT CORP 3475 0	COM	594918104	2944	113403	SH	DEFINED	28	109928
MICROSOFT CORP 133496 3000	COM	594918104	3543	136496	SH	OTHER	28	0
MICROVISION INC DEL 0 0	COM	594960106	1	2500	SH	DEFINED	01	2500
MICROVISION INC DEL 0 0	COM	594960106	7	18357	SH	DEFINED	02	18357
MICROSTRATEGY INC 0 0	CL A NEW	594972408	8	74	SH	DEFINED	01	74
MICROSTRATEGY INC 0 47	CL A NEW	594972408	798	7363	SH	DEFINED	02	7316
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	36	985	SH	DEFINED		985
MICROCHIP TECHNOLOGY INC 31875 0	COM	595017104	8745	238730	SH	DEFINED	01	206855
MICROCHIP TECHNOLOGY INC 14161 79040	COM	595017104	3414	93201	SH	OTHER	01	0
MICROCHIP TECHNOLOGY INC 0 95136	COM	595017104	4296	117280	SH	DEFINED	02	22144
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	23	629	SH	DEFINED	06	629
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	722	19700	SH CALL	DEFINED	12	19700
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	29	800	SH	DEFINED	28	800
MICROCHIP TECHNOLOGY INC 390 0	COM	595017104	14	390	SH	OTHER	28	0
MICROCHIP TECHNOLOGY INC 0 0	SDCV 2.125%12/1	595017AB0	2450	1815000	PRN	DEFINED	02	1815000
MICROMET INC 2050 2220	COM	59509C105	34	4770	SH	DEFINED	01	500
MICROMET INC 0 35620	COM	59509C105	256	35620	SH	OTHER	01	0
MICROMET INC 0 0	COM	59509C105	77	10711	SH	DEFINED	02	10711
MICRON TECHNOLOGY INC 0 0	COM	595112103	29	4625	SH	DEFINED		4625
MICRON TECHNOLOGY INC 675 625	COM	595112103	238	37776	SH	DEFINED	01	36476
MICRON TECHNOLOGY INC 0 675	COM	595112103	4	675	SH	OTHER	01	0
MICRON TECHNOLOGY INC 0 301917	COM	595112103	7232	1149706	SH	DEFINED	02	847789
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	1258	200000	SH CALL	DEFINED	02	200000
MICRON TECHNOLOGY INC	COM	595112103	28	4475	SH	DEFINED	06	4475

MINEFINDERS CORP LTD 0 0	COM	602900102	5	500 SH	DEFINED	05	500
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	4	66 SH	DEFINED	01	66
MINERALS TECHNOLOGIES INC 0 600	COM	603158106	482	8518 SH	DEFINED	02	7918
MINES MGMT INC 0 0	COM	603432105	1	300 SH	DEFINED	02	300
MINNESOTA MUN INCOME PTFL IN 0 2000	COM	604062109	34	2000 SH	DEFINED	02	0
MIPS TECHNOLOGIES INC 0 0	COM	604567107	16	3683 SH	DEFINED	01	3683
MIPS TECHNOLOGIES INC 0 3903	COM	604567107	41	9295 SH	DEFINED	02	5392
MISSION WEST PPTYS INC 0 0	COM	605203108	159	17620 SH	DEFINED	02	17620
MISTRAS GROUP INC 0 24082	COM	60649T107	651	25540 SH	DEFINED	02	1458
MITCHAM INDS INC 0 0	COM	606501104	26	1197 SH	DEFINED	02	1197
MITEK SYS INC 0 0	COM NEW	606710200	22	3000 SH	DEFINED	02	3000
MITEK SYS INC 0 0	OPTIONS	606710200	81	11200 SH CALL	DEFINED	02	11200
MITEK SYS INC 0 0	OPTIONS	606710200	22	3000 SH PUT	DEFINED	02	3000
MITEL NETWORKS CORP 0 81115	COM	60671Q104	316	99345 SH	DEFINED	02	18230
MITSUBISHI UFJ FINL GROUP IN 0 2492	SPONSORED ADR	606822104	10	2492 SH	DEFINED		0
MITSUBISHI UFJ FINL GROUP IN 0 2000	SPONSORED ADR	606822104	124	29710 SH	DEFINED	01	27710
MITSUBISHI UFJ FINL GROUP IN 0 136644	SPONSORED ADR	606822104	10648	2541399 SH	DEFINED	02	2404755
MIZUHO FINL GROUP INC 0 3612	SPONSORED ADR	60687Y109	10	3612 SH	DEFINED		0
MIZUHO FINL GROUP INC 0 2000	SPONSORED ADR	60687Y109	59	21957 SH	DEFINED	01	19957
MIZUHO FINL GROUP INC 0 39260	SPONSORED ADR	60687Y109	458	170748 SH	DEFINED	02	131488
MOBILE TELESYSTEMS OJSC 0 3853	SPONSORED ADR	607409109	621	42280 SH	DEFINED	01	38427
MOBILE TELESYSTEMS OJSC 0 16801	SPONSORED ADR	607409109	6418	437192 SH	DEFINED	02	420391
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	4962	338011 SH	DEFINED	06	338011
MOBILE MINI INC 0 0	COM	60740F105	4	218 SH	DEFINED	01	218
MOBILE MINI INC 0 0	COM	60740F105	35	2000 SH	OTHER	01	2000
MOBILE MINI INC 0 0	COM	60740F105	816	46773 SH	DEFINED	02	46773
MOCON INC 3000 0	COM	607494101	48	3000 SH	OTHER	01	0
MOD PAC CORP 0 810	COM	607495108	5	810 SH	DEFINED	02	0
MODINE MFG CO 0 0	COM	607828100	161	17065 SH	DEFINED	01	17065
MODINE MFG CO 4600 0	COM	607828100	44	4600 SH	OTHER	01	0
MODINE MFG CO 0 0	COM	607828100	702	74252 SH	DEFINED	02	74252
MODUSLINK GLOBAL SOLUTIONS I 0 0	COM	60786L107	4	649 SH	DEFINED	01	649
MODUSLINK GLOBAL SOLUTIONS I 0 1030	COM	60786L107	138	25613 SH	DEFINED	02	24583
MOHAWK INDS INC 0 0	COM	608190104	105	1753 SH	DEFINED	01	1753
MOHAWK INDS INC 1000 0	COM	608190104	60	1000 SH	OTHER	01	0
MOHAWK INDS INC 0 7318	COM	608190104	748	12505 SH	DEFINED	02	5187
MOLEX INC 0 0	COM	608554101	21	900 SH	DEFINED		900
MOLEX INC 0 0	COM	608554101	170	7128 SH	DEFINED	01	7128
MOLEX INC 11773 14252	COM	608554101	798	33466 SH	OTHER	01	7441
MOLEX INC 0 3986	COM	608554101	412	17248 SH	DEFINED	02	13262
MOLEX INC 0 6510	CL A	608554200	206	10423 SH	DEFINED	01	3913
MOLEX INC 0 5718	CL A	608554200	113	5718 SH	OTHER	01	0
MOLEX INC	CL A	608554200	199	10039 SH	DEFINED	02	9639

MONSANTO CO NEW 0 0	OPTIONS	61166W101	3854	55000 SH	CALL	DEFINED	06	55000
MONSANTO CO NEW 0 0	OPTIONS	61166W101	3854	55000 SH	PUT	DEFINED	06	55000
MONSANTO CO NEW 0 0	COM	61166W101	1041	14851 SH		DEFINED	12	14851
MONSANTO CO NEW 0 0	OPTIONS	61166W101	3623	51700 SH	CALL	DEFINED	12	51700
MONSANTO CO NEW 0 0	OPTIONS	61166W101	5199	74200 SH	PUT	DEFINED	12	74200
MONSANTO CO NEW 0 0	COM	61166W101	1938	27653 SH		DEFINED	28	27653
MONSANTO CO NEW 2545 0	COM	61166W101	178	2545 SH		OTHER	28	0
MONSTER WORLDWIDE INC 0 0	COM	611742107	5	670 SH		DEFINED		670
MONSTER WORLDWIDE INC 0 0	COM	611742107	130	16435 SH		DEFINED	01	16435
MONSTER WORLDWIDE INC 0 250	COM	611742107	2	250 SH		OTHER	01	0
MONSTER WORLDWIDE INC 0 128	COM	611742107	71	9012 SH		DEFINED	02	8884
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	1737	219100 SH	CALL	DEFINED	02	219100
MONSTER WORLDWIDE INC 0 0	COM	611742107	11	1341 SH		DEFINED	12	1341
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	3	400 SH	CALL	DEFINED	12	400
MONSTER WORLDWIDE INC 0 0	OPTIONS	611742107	25	3200 SH	PUT	DEFINED	12	3200
MONTGOMERY STR INCOME SECS I 0 3660	COM	614115103	56	3660 SH		DEFINED	02	0
MOODYS CORP 0 0	COM	615369105	36	1060 SH		DEFINED		1060
MOODYS CORP 0 0	COM	615369105	3407	101161 SH		DEFINED	01	101161
MOODYS CORP 20754 13645	COM	615369105	1922	57052 SH		OTHER	01	22653
MOODYS CORP 0 14334	COM	615369105	3507	104113 SH		DEFINED	02	89779
MOODYS CORP 0 0	COM	615369105	133	3936 SH		DEFINED	12	3936
MOODYS CORP 0 0	OPTIONS	615369105	179	5300 SH	CALL	DEFINED	12	5300
MOODYS CORP 0 0	OPTIONS	615369105	391	11600 SH	PUT	DEFINED	12	11600
MOODYS CORP 0 0	COM	615369105	168	5000 SH		DEFINED	26	5000
MOOG INC 0 0	CL A	615394202	1776	40432 SH		DEFINED	01	40432
MOOG INC 0 9874	CL A	615394202	884	20115 SH		DEFINED	02	10241
MOOG INC 0 675	CL B	615394301	30	675 SH		DEFINED	02	0
MORGAN STANLEY EASTN EUR FD 0 288	COM	616988101	4	288 SH		DEFINED	02	0
MORGAN STANLEY 0 0	COM NEW	617446448	144	9540 SH		DEFINED		9540
MORGAN STANLEY 0 0	COM NEW	617446448	4773	315472 SH		DEFINED	01	315472
MORGAN STANLEY 80549 41353	COM NEW	617446448	2263	149561 SH		OTHER	01	27659
MORGAN STANLEY 0 856306	COM NEW	617446448	34442	2276426 SH		DEFINED	02	1420120
MORGAN STANLEY 0 0	OPTIONS	617446448	12782	844800 SH	CALL	DEFINED	02	844800
MORGAN STANLEY 0 0	OPTIONS	617446448	11408	754000 SH	PUT	DEFINED	02	754000
MORGAN STANLEY 0 0	COM NEW	617446448	3142	207687 SH		DEFINED	06	207687
MORGAN STANLEY 0 0	OPTIONS	617446448	2270	150000 SH	CALL	DEFINED	06	150000
MORGAN STANLEY 0 0	OPTIONS	617446448	2270	150000 SH	PUT	DEFINED	06	150000
MORGAN STANLEY 0 0	COM NEW	617446448	1068	70576 SH		DEFINED	12	70576
MORGAN STANLEY 0 0	OPTIONS	617446448	1071	70800 SH	CALL	DEFINED	12	70800
MORGAN STANLEY 0 0	OPTIONS	617446448	3510	232000 SH	PUT	DEFINED	12	232000
MORGAN STANLEY 1615 0	COM NEW	617446448	24	1615 SH		OTHER	28	0
MORGAN STANLEY EMER MKTS FD 0 0	COM	61744G107	22	1703 SH		DEFINED	01	1703
MORGAN STANLEY EMER MKTS FD	COM	61744G107	42	3220 SH		DEFINED	02	0

MOTOROLA SOLUTIONS INC 0 0	COM NEW	620076307	352	7604 SH	DEFINED	06	7604
MOTOROLA SOLUTIONS INC 0 0	OPTIONS	620076307	750	16200 SH CALL	DEFINED	12	16200
MOTOROLA SOLUTIONS INC 0 0	OPTIONS	620076307	259	5600 SH PUT	DEFINED	12	5600
MOTOROLA SOLUTIONS INC 0 0	COM NEW	620076307	1	21 SH	DEFINED	28	21
MOTOROLA MOBILITY HLDGS INC 0 0	COM	620097105	99	2543 SH	DEFINED		2543
MOTOROLA MOBILITY HLDGS INC 0 0	COM	620097105	1225	31571 SH	DEFINED	01	31571
MOTOROLA MOBILITY HLDGS INC 22654 8979	COM	620097105	1797	46310 SH	OTHER	01	14677
MOTOROLA MOBILITY HLDGS INC 0 22341	COM	620097105	16569	427038 SH	DEFINED	02	404697
MOTOROLA MOBILITY HLDGS INC 0 0	COM	620097105	2317	59713 SH	DEFINED	06	59713
MOTOROLA MOBILITY HLDGS INC 0 0	COM	620097105	207	5328 SH	DEFINED	12	5328
MOTOROLA MOBILITY HLDGS INC 0 0	OPTIONS	620097105	151	3900 SH CALL	DEFINED	12	3900
MOTOROLA MOBILITY HLDGS INC 0 0	OPTIONS	620097105	578	14900 SH PUT	DEFINED	12	14900
MOTOROLA MOBILITY HLDGS INC 0 0	COM	620097105	1	18 SH	DEFINED	28	18
MOTRICITY INC 0 0	COM	620107102	1	562 SH	DEFINED	01	562
MOTRICITY INC 0 104300	COM	620107102	94	104300 SH	OTHER	01	0
MOTRICITY INC 0 300	COM	620107102	67	74361 SH	DEFINED	02	74061
MOVADO GROUP INC 0 0	COM	624580106	211	11633 SH	DEFINED	02	11633
MOVE INC 0 13	COM NEW	62458M207	0	13 SH	DEFINED	01	0
MOVE INC 0 11229	COM NEW	62458M207	71	11229 SH	OTHER	01	0
MOVE INC 0 2500	COM NEW	62458M207	181	28571 SH	DEFINED	02	26071
MUELLER INDS INC 0 0	COM	624756102	3155	82125 SH	DEFINED	01	82125
MUELLER INDS INC 0 1025	COM	624756102	644	16752 SH	DEFINED	02	15727
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	12	5000 SH	DEFINED	01	5000
MUELLER WTR PRODS INC 0 51642	COM SER A	624758108	518	212240 SH	DEFINED	02	160598
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	46	18682 SH	DEFINED	06	18682
MULTI COLOR CORP 0 750	COM	625383104	172	6681 SH	DEFINED	02	5931
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	197	9602 SH	DEFINED	02	9602
MULTIMEDIA GAMES HLDG CO INC 0 0	COM	625453105	21	2664 SH	DEFINED	02	2664
MURPHY OIL CORP 0 0	COM	626717102	48	860 SH	DEFINED		860
MURPHY OIL CORP 0 0	COM	626717102	15752	282599 SH	DEFINED	01	282599
MURPHY OIL CORP 42045 2760	COM	626717102	3207	57533 SH	OTHER	01	12728
MURPHY OIL CORP 0 7315	COM	626717102	3429	61525 SH	DEFINED	02	54210
MURPHY OIL CORP 0 0	COM	626717102	0	3 SH	DEFINED	06	3
MURPHY OIL CORP 0 0	OPTIONS	626717102	1221	21900 SH CALL	DEFINED	12	21900
MURPHY OIL CORP 0 0	OPTIONS	626717102	312	5600 SH PUT	DEFINED	12	5600
MURPHY OIL CORP 0 0	COM	626717102	8	136 SH	DEFINED	14	136
MYERS INDS INC 0 0	COM	628464109	26	2138 SH	DEFINED	01	2138
MYERS INDS INC 0 4689	COM	628464109	433	35087 SH	DEFINED	02	30398
MYLAN INC 0 0	COM	628530107	41	1930 SH	DEFINED		1930
MYLAN INC 0 0	COM	628530107	13852	645477 SH	DEFINED	01	645477
MYLAN INC 96653 23382	COM	628530107	5882	274091 SH	OTHER	01	154056
MYLAN INC 0 1217056	COM	628530107	272958	12719391 SH	DEFINED	02	11502335
MYLAN INC	OPTIONS	628530107	3034	141400 SH CALL	DEFINED	02	141400

NRG ENERGY INC 0 0	COM NEW	629377508	12597	695206 SH	DEFINED	01	695206
NRG ENERGY INC 3232 0	COM NEW	629377508	81	4452 SH	OTHER	01	1220
NRG ENERGY INC 0 64317	COM NEW	629377508	3786	208964 SH	DEFINED	02	144647
NRG ENERGY INC 0 0	OPTIONS	629377508	4	200 SH CALL	DEFINED	02	200
NRG ENERGY INC 0 0	OPTIONS	629377508	4249	234500 SH PUT	DEFINED	02	234500
NRG ENERGY INC 0 0	COM NEW	629377508	25	1388 SH	DEFINED	12	1388
NRG ENERGY INC 0 0	OPTIONS	629377508	22	1200 SH CALL	DEFINED	12	1200
NRG ENERGY INC 0 0	OPTIONS	629377508	24	1300 SH PUT	DEFINED	12	1300
NTN BUZZTIME INC 0 0	COM NEW	629410309	43	170000 SH	DEFINED	01	170000
NTS RLTY HLDGS LTD PARTNERSH 0 0	PARTSHIP UNITS	629422106	4	1221 SH	DEFINED	01	1221
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	4669	254459 SH	DEFINED	01	254459
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	9	500 SH	OTHER	01	500
NTT DOCOMO INC 0 62578	SPONS ADR	62942M201	1901	103582 SH	DEFINED	02	41004
NVE CORP 0 0	COM NEW	629445206	6	110 SH	DEFINED	01	110
NVE CORP 0 0	COM NEW	629445206	27	481 SH	DEFINED	02	481
NVR INC 2 2	COM	62944T105	45	65 SH	DEFINED	01	61
NVR INC 0 2	COM	62944T105	1	2 SH	OTHER	01	0
NVR INC 0 20	COM	62944T105	423	616 SH	DEFINED	02	596
NYSE EURONEXT 0 0	COM	629491101	46	1755 SH	DEFINED		1755
NYSE EURONEXT 17258 0	COM	629491101	9136	350020 SH	DEFINED	01	332762
NYSE EURONEXT 85481 92642	COM	629491101	4649	178123 SH	OTHER	01	0
NYSE EURONEXT 0 14296	COM	629491101	8530	326833 SH	DEFINED	02	312537
NYSE EURONEXT 0 0	OPTIONS	629491101	48337	1852000 SH CALL	DEFINED	02	1852000
NYSE EURONEXT 0 0	OPTIONS	629491101	10236	392200 SH PUT	DEFINED	02	392200
NYSE EURONEXT 0 0	COM	629491101	170	6529 SH	DEFINED	06	6529
NYSE EURONEXT 0 0	OPTIONS	629491101	55	2100 SH CALL	DEFINED	12	2100
NYSE EURONEXT 0 0	OPTIONS	629491101	3	100 SH PUT	DEFINED	12	100
NYSE EURONEXT 0 0	COM	629491101	239	9150 SH	DEFINED	28	9150
NYSE EURONEXT 1000 0	COM	629491101	26	1000 SH	OTHER	28	0
NABI BIOPHARMACEUTICALS 0 0	COM	629519109	4	2000 SH	DEFINED	01	2000
NABI BIOPHARMACEUTICALS 0 0	COM	629519109	8	4353 SH	DEFINED	02	4353
NACCO INDS INC 0 0	CL A	629579103	12	133 SH	DEFINED	01	133
NACCO INDS INC 0 0	CL A	629579103	413	4627 SH	DEFINED	02	4627
NAM TAI ELECTRS INC 0 350	COM PAR \$0.02	629865205	12	2350 SH	DEFINED	02	2000
NANOMETRICS INC 0 0	COM	630077105	2	100 SH	DEFINED	01	100
NANOMETRICS INC 0 1000	COM	630077105	55	2994 SH	DEFINED	02	1994
NANOPHASE TECHNOLOGIES CORP 0 0	COM	630079101	0	1000 SH	DEFINED	01	1000
NANOPHASE TECHNOLOGIES CORP 0 4100	COM	630079101	2	4100 SH	DEFINED	02	0
NAPCO SEC TECHNOLOGIES INC 0 0	COM	630402105	0	75 SH	DEFINED	01	75
NASDAQ OMX GROUP INC 0 0	COM	631103108	31	1285 SH	DEFINED		1285
NASDAQ OMX GROUP INC 2259 1641	COM	631103108	1919	78283 SH	DEFINED	01	74383
NASDAQ OMX GROUP INC 0 2259	COM	631103108	55	2259 SH	OTHER	01	0
NASDAQ OMX GROUP INC	COM	631103108	1313	53572 SH	DEFINED	02	28726

NATIONAL OILWELL VARCO INC 0 0	COM		637071101	2215	32585 SH	DEFINED	26	32585
NATIONAL OILWELL VARCO INC 0 0	COM		637071101	36	525 SH	DEFINED	28	525
NATIONAL OILWELL VARCO INC 125 0	COM		637071101	8	125 SH	OTHER	28	0
NATIONAL PENN BANCSHARES INC 0 0	COM		637138108	2	282 SH	DEFINED	01	282
NATIONAL PENN BANCSHARES INC 0 8542	COM		637138108	707	83785 SH	DEFINED	02	75243
NATIONAL PRESTO INDS INC 0 0	COM		637215104	77	818 SH	DEFINED	01	818
NATIONAL PRESTO INDS INC 0 30339	COM		637215104	3303	35290 SH	DEFINED	02	4951
NATIONAL RESEARCH CORP 0 0	COM		637372103	7	193 SH	DEFINED	02	193
NATIONAL RETAIL PROPERTIES I 0 0	COM		637417106	81	3065 SH	DEFINED	01	3065
NATIONAL RETAIL PROPERTIES I 2860 0	COM		637417106	155	5860 SH	OTHER	01	3000
NATIONAL RETAIL PROPERTIES I 0 106199	COM		637417106	3759	142500 SH	DEFINED	02	36301
NATIONAL WESTN LIFE INS CO 0 0	CL A		638522102	107	789 SH	DEFINED	02	789
NATIONAL WESTMINSTER BK PLC 0 1551	SPON ADR C		638539882	26	1551 SH	DEFINED	02	0
NATURAL GAS SERVICES GROUP 0 0	COM		63886Q109	139	9585 SH	DEFINED	02	9585
NAVIGATORS GROUP INC 0 60	COM		638904102	433	9084 SH	DEFINED	02	9024
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P		63900P103	1096	40442 SH	DEFINED	01	40442
NATURAL RESOURCE PARTNERS L 1800 430	COM UNIT L P		63900P103	103	3800 SH	OTHER	01	1570
NATURAL RESOURCE PARTNERS L 0 1328294	COM UNIT L P		63900P103	36779	1356672 SH	DEFINED	02	28378
NATURES SUNSHINE PRODUCTS IN 0 0	COM		639027101	16	1000 SH	DEFINED	01	1000
NATURES SUNSHINE PRODUCTS IN 0 0	COM		639027101	17	1106 SH	DEFINED	02	1106
NATUS MEDICAL INC DEL 0 0	COM		639050103	156	16550 SH	DEFINED	02	16550
NATUZZI S P A 0 62872	ADR		63905A101	141	62872 SH	DEFINED	02	0
NAUTILUS INC 0 0	COM		63910B102	1	370 SH	DEFINED	01	370
NAUTILUS INC 0 0	COM		63910B102	37	21000 SH	DEFINED	02	21000
NAVARRE CORP 0 16000	COM		639208107	25	16000 SH	DEFINED	02	0
NAVISTAR INTL CORP NEW 0 0	COM		63934E108	14703	388139 SH	DEFINED	01	388139
NAVISTAR INTL CORP NEW 14815 1215	COM		63934E108	941	24830 SH	OTHER	01	8800
NAVISTAR INTL CORP NEW 0 2512	COM		63934E108	566	14948 SH	DEFINED	02	12436
NAVISTAR INTL CORP NEW 0 0	OPTIONS		63934E108	420	11100 SH CALL	DEFINED	02	11100
NAVISTAR INTL CORP NEW 0 0	NOTE	3.000%10/1	63934EAL2	4	3666 PRN	DEFINED	01	3666
NAVISTAR INTL CORP NEW 0 0	NOTE	3.000%10/1	63934EAL2	5	5000 PRN	DEFINED	02	5000
NAVIGANT CONSULTING INC 0 0	COM		63935N107	1	55 SH	DEFINED	01	55
NAVIGANT CONSULTING INC 0 695	COM		63935N107	637	55865 SH	DEFINED	02	55170
NEENAH PAPER INC 0 0	COM		640079109	17	782 SH	DEFINED	01	782
NEENAH PAPER INC 284 2061	COM		640079109	74	3330 SH	OTHER	01	985
NEENAH PAPER INC 0 3495	COM		640079109	577	25870 SH	DEFINED	02	22375
NEKTAR THERAPEUTICS 0 0	COM		640268108	2	441 SH	DEFINED	01	441
NEKTAR THERAPEUTICS 0 650	COM		640268108	316	56562 SH	DEFINED	02	55912
NEKTAR THERAPEUTICS 0 0	COM		640268108	34	6073 SH	DEFINED	06	6073
NEKTAR THERAPEUTICS 0 3000	NOTE	3.250% 9/2	640268AH1	3	3000 PRN	DEFINED	02	0
NELNET INC 0 0	CL A		64031N108	465	19015 SH	DEFINED	02	19015
NEOGEN CORP 0 0	COM		640491106	208	6791 SH	DEFINED	01	6791
NEOGEN CORP 0 0	COM		640491106	788	25726 SH	DEFINED	02	17625

NETSPEND HLDGS INC 0 60752	COM	64118V106	514	63370 SH	DEFINED	02	2618
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	5	4000 SH	DEFINED	01	4000
NETWORK ENGINES INC 0 43	COM	64121A107	0	43 SH	DEFINED	02	0
NEUBERGER BERMAN CA INT MUN 0 0	COM	64123C101	60	3900 SH	DEFINED	01	3900
NEUBERGER BERMAN CA INT MUN 0 33671	COM	64123C101	514	33671 SH	DEFINED	02	0
NEUBERGER BERMAN NY INT MUN 0 16145	COM	64124K102	250	16145 SH	DEFINED	02	0
NEUBERGER BERMAN INTER MUNI 0 0	COM	64124P101	51	3203 SH	DEFINED	01	3203
NEUBERGER BERMAN INTER MUNI 0 54802	COM	64124P101	871	54802 SH	DEFINED	02	0
NEUROGESX INC 0 2181	COM	641252101	2	2181 SH	DEFINED	02	0
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	4	500 SH	OTHER	01	500
NEUROCRINE BIOSCIENCES INC 0 1000	COM	64125C109	60	7084 SH	DEFINED	02	6084
NEVADA GOLD & CASINOS INC 0 0	COM NEW	64126Q206	0	83 SH	DEFINED	01	83
NEUSTAR INC 0 0	CL A	64126X201	820	23995 SH	DEFINED	01	23995
NEUSTAR INC 0 7993	CL A	64126X201	838	24527 SH	DEFINED	02	16534
NEUSTAR INC 0 0	CL A	64126X201	72	2105 SH	DEFINED	28	2105
NEURALSTEM INC 0 2000	COM	64127R302	2	2000 SH	DEFINED	02	0
NEUTRAL TANDEM INC 0 0	COM	64128B108	49	4542 SH	DEFINED	01	4542
NEUTRAL TANDEM INC 0 6058	COM	64128B108	295	27619 SH	DEFINED	02	21561
NEUBERGER BERMAN HGH YLD FD 0 0	COM	64128C106	12	865 SH	DEFINED	01	865
NEUBERGER BERMAN HGH YLD FD 0 27690	COM	64128C106	378	27690 SH	DEFINED	02	0
NEVSUN RES LTD 0 0	COM	64156L101	938	169680 SH	DEFINED	01	169680
NEVSUN RES LTD 0 0	COM	64156L101	610	110241 SH	DEFINED	02	110241
NEVSUN RES LTD 0 0	COM	64156L101	3	500 SH	DEFINED	05	500
NEVSUN RES LTD 0 0	COM	64156L101	288	52086 SH	DEFINED	06	52086
NEW AMER HIGH INCOME FD INC 0 189635	COM NEW	641876800	1936	189635 SH	DEFINED	02	0
NEUBERGER BERMAN RE ES SEC F 0 0	COM	64190A103	60	15995 SH	DEFINED	01	15995
NEUBERGER BERMAN RE ES SEC F 1000 0	COM	64190A103	4	1000 SH	OTHER	01	0
NEUBERGER BERMAN RE ES SEC F 0 47663	COM	64190A103	179	47663 SH	DEFINED	02	0
NEW ENERGY SYS GROUP 0 0	COM	643847106	1	2000 SH	DEFINED	02	2000
NEW ENGLAND RLTY ASSOC LTD P 0 0	DEPOSITRY RCPT	644206104	17	240 SH	OTHER	01	240
NEW ENGLAND RLTY ASSOC LTD P 0 300	DEPOSITRY RCPT	644206104	21	300 SH	DEFINED	02	0
NEW GERMANY FD INC 0 0	COM	644465106	21	1700 SH	DEFINED	01	1700
NEW GERMANY FD INC 0 2000	COM	644465106	24	2000 SH	OTHER	01	0
NEW GERMANY FD INC 0 64859	COM	644465106	859	70191 SH	DEFINED	02	5332
NEW GOLD INC CDA 0 0	COM	644535106	4077	404440 SH	DEFINED	01	404440
NEW GOLD INC CDA 500 3400	COM	644535106	39	3900 SH	OTHER	01	0
NEW GOLD INC CDA 0 110405	COM	644535106	3421	339378 SH	DEFINED	02	228973
NEW GOLD INC CDA 0 0	COM	644535106	154	15324 SH	DEFINED	05	15324
NEW GOLD INC CDA 0 0	COM	644535106	2321	230215 SH	DEFINED	06	230215
NEW GOLD INC CDA 0 0	OPTIONS	644535106	16	1600 SH CALL	DEFINED	12	1600
NEW GOLD INC CDA 0 0	OPTIONS	644535106	3	300 SH PUT	DEFINED	12	300
NEW HAMPSHIRE THRIFT BANCSHS 0 0	COM	644722100	62	5486 SH	DEFINED	01	5486
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	145	12815 SH	OTHER	01	500

NEWMARKET CORP 46 254	COM		651587107	9286	46875 SH	DEFINED	01	46575
NEWMARKET CORP 0 500	COM		651587107	99	500 SH	OTHER	01	0
NEWMARKET CORP 0 24380	COM		651587107	6527	32945 SH	DEFINED	02	8565
NEWMONT MINING CORP 0 0	COM		651639106	154	2571 SH	DEFINED		2571
NEWMONT MINING CORP 42855 0	COM		651639106	43134	718783 SH	DEFINED	01	675928
NEWMONT MINING CORP 71650 184563	COM		651639106	15375	256213 SH	OTHER	01	0
NEWMONT MINING CORP 0 158988	COM		651639106	25780	429594 SH	DEFINED	02	270606
NEWMONT MINING CORP 0 0	OPTIONS		651639106	41233	687100 SH CALL	DEFINED	02	687100
NEWMONT MINING CORP 0 0	OPTIONS		651639106	7201	120000 SH PUT	DEFINED	02	120000
NEWMONT MINING CORP 0 0	COM		651639106	8862	147683 SH	DEFINED	06	147683
NEWMONT MINING CORP 0 0	OPTIONS		651639106	4201	70000 SH PUT	DEFINED	06	70000
NEWMONT MINING CORP 0 0	COM		651639106	5565	92739 SH	DEFINED	12	92739
NEWMONT MINING CORP 0 0	OPTIONS		651639106	3037	50600 SH CALL	DEFINED	12	50600
NEWMONT MINING CORP 0 0	OPTIONS		651639106	9836	163900 SH PUT	DEFINED	12	163900
NEWMONT MINING CORP 0 0	COM		651639106	99	1650 SH	DEFINED	26	1650
NEWMONT MINING CORP 0 0	COM		651639106	2137	35604 SH	DEFINED	28	35604
NEWMONT MINING CORP 0 15000	NOTE	1.250% 7/1	651639AH9	5242	3771000 PRN	DEFINED	02	3756000
NEWMONT MINING CORP 0 3000	NOTE	1.625% 7/1	651639AJ5	4	3000 PRN	DEFINED	02	0
NEWMONT MINING CORP 0 0	NOTE	3.000% 2/1	651639AK2	208	158000 PRN	DEFINED	01	158000
NEWMONT MINING CORP 0 139000	NOTE	3.000% 2/1	651639AK2	183	139000 PRN	DEFINED	02	0
NEWPARK RES INC 0 0	COM PAR	\$.01NEW	651718504	4	457 SH	DEFINED	01	457
NEWPARK RES INC 0 100	COM PAR	\$.01NEW	651718504	585	61549 SH	DEFINED	02	61449
NEWPORT CORP 0 730	COM		651824104	391	28704 SH	DEFINED	02	27974
NEWS CORP 0 1415	CL A		65248E104	25	1415 SH	DEFINED		0
NEWS CORP 2192 0	CL A		65248E104	31988	1793041 SH	DEFINED	01	1790849
NEWS CORP 141556 88559	CL A		65248E104	4105	230115 SH	OTHER	01	0
NEWS CORP 0 219482	CL A		65248E104	7620	427155 SH	DEFINED	02	207673
NEWS CORP 0 0	OPTIONS		65248E104	535	30000 SH PUT	DEFINED	02	30000
NEWS CORP 0 0	CL A		65248E104	33	1859 SH	DEFINED	06	1859
NEWS CORP 0 0	OPTIONS		65248E104	235	13200 SH CALL	DEFINED	12	13200
NEWS CORP 0 0	OPTIONS		65248E104	93	5200 SH PUT	DEFINED	12	5200
NEWS CORP 0 0	OPTIONS		65248E203	19	1039 SH CALL	DEFINED		1039
NEWS CORP 0 0	OPTIONS		65248E203	16	873 SH PUT	DEFINED		873
NEWS CORP 4350 0	CL B		65248E203	1268	69770 SH	DEFINED	01	65420
NEWS CORP 20985 11950	CL B		65248E203	599	32935 SH	OTHER	01	0
NEWS CORP 0 597244	CL B		65248E203	24397	1341967 SH	DEFINED	02	744723
NEWSTAR FINANCIAL INC 0 0	COM		65251F105	102	10000 SH	DEFINED	01	10000
NEWSTAR FINANCIAL INC 0 0	COM		65251F105	239	23500 SH	OTHER	01	23500
NEWSTAR FINANCIAL INC 0 0	COM		65251F105	111	10916 SH	DEFINED	02	10916
NEXEN INC 0 0	COM		65334H102	554	34835 SH	DEFINED	01	34835
NEXEN INC 0 35631	COM		65334H102	2882	181139 SH	DEFINED	02	145508
NEXEN INC 0 0	COM		65334H102	265	16653 SH	DEFINED	05	16653
NEXEN INC	COM		65334H102	4	282 SH	DEFINED	06	282

NISKA GAS STORAGE PARTNERS L 0 1400	UNIT LTD LIABI	654678101	27	3001 SH	DEFINED	02	1601
NISOURCE INC 0 0	COM	65473P105	54	2270 SH	DEFINED		2270
NISOURCE INC 0 0	COM	65473P105	1924	80792 SH	DEFINED	01	80792
NISOURCE INC 3896 0	COM	65473P105	1583	66464 SH	OTHER	01	62568
NISOURCE INC 0 18982	COM	65473P105	1624	68218 SH	DEFINED	02	49236
NISOURCE INC 0 0	COM	65473P105	16	676 SH	DEFINED	06	676
NISOURCE INC 0 0	COM	65473P105	91	3828 SH	DEFINED	12	3828
NISOURCE INC 0 0	OPTIONS	65473P105	2	100 SH CALL	DEFINED	12	100
NISOURCE INC 0 0	OPTIONS	65473P105	76	3200 SH PUT	DEFINED	12	3200
NOBILITY HOMES INC 0 1700	COM	654892108	9	1700 SH	DEFINED	02	0
NOKIA CORP 0 16500	SPONSORED ADR	654902204	80	16500 SH	DEFINED		0
NOKIA CORP 0 0	SPONSORED ADR	654902204	4479	929273 SH	DEFINED	01	929273
NOKIA CORP 229973 399167	SPONSORED ADR	654902204	3192	662310 SH	OTHER	01	33170
NOKIA CORP 0 2452096	SPONSORED ADR	654902204	38348	7956001 SH	DEFINED	02	5503905
NOKIA CORP 0 0	SPONSORED ADR	654902204	714	148084 SH	DEFINED	12	148084
NOKIA CORP 0 0	SPONSORED ADR	654902204	2	450 SH	DEFINED	28	450
NOKIA CORP 2090 0	SPONSORED ADR	654902204	10	2090 SH	OTHER	28	0
NOBLE ENERGY INC 0 0	COM	655044105	89	945 SH	DEFINED		945
NOBLE ENERGY INC 1608 0	COM	655044105	3512	37204 SH	DEFINED	01	35596
NOBLE ENERGY INC 3431 12110	COM	655044105	1467	15541 SH	OTHER	01	0
NOBLE ENERGY INC 0 11441	COM	655044105	15951	168988 SH	DEFINED	02	157547
NOBLE ENERGY INC 0 0	OPTIONS	655044105	5833	61800 SH PUT	DEFINED	02	61800
NOBLE ENERGY INC 0 0	COM	655044105	10	110 SH	DEFINED	06	110
NOBLE ENERGY INC 0 0	OPTIONS	655044105	1520	16100 SH CALL	DEFINED	12	16100
NOBLE ENERGY INC 0 0	OPTIONS	655044105	1019	10800 SH PUT	DEFINED	12	10800
NOBLE ENERGY INC 0 0	COM	655044105	4	38 SH	DEFINED	14	38
NOMURA HLDGS INC 0 0	SPONSORED ADR	65535H208	4	1344 SH	DEFINED	01	1344
NOMURA HLDGS INC 0 0	SPONSORED ADR	65535H208	4	1500 SH	OTHER	01	1500
NOMURA HLDGS INC 0 7562	SPONSORED ADR	65535H208	825	276962 SH	DEFINED	02	269400
NORANDA ALUM HLDG CORP 0 0	COM	65542W107	41	5000 SH	DEFINED	01	5000
NORANDA ALUM HLDG CORP 0 4450	COM	65542W107	169	20482 SH	DEFINED	02	16032
NORDION INC 0 0	COM	65563C105	410	49102 SH	DEFINED	02	49102
NORDION INC 0 0	COM	65563C105	2	200 SH	DEFINED	05	200
NORDSON CORP 0 0	COM	655663102	2839	68940 SH	DEFINED	01	68940
NORDSON CORP 114 75	COM	655663102	136	3314 SH	OTHER	01	3125
NORDSON CORP 0 124	COM	655663102	391	9487 SH	DEFINED	02	9363
NORDSTROM INC 0 0	COM	655664100	50	996 SH	DEFINED		996
NORDSTROM INC 0 0	COM	655664100	65447	1316575 SH	DEFINED	01	1316575
NORDSTROM INC 154127 23384	COM	655664100	14786	297445 SH	OTHER	01	119934
NORDSTROM INC 0 170888	COM	655664100	9254	186157 SH	DEFINED	02	15269
NORDSTROM INC 0 0	OPTIONS	655664100	21435	431200 SH PUT	DEFINED	02	431200
NORDSTROM INC 0 0	COM	655664100	195	3932 SH	DEFINED	06	3932
NORDSTROM INC	COM	655664100	68	1368 SH	DEFINED	28	1368

NORTHROP 0 0	GRUMMAN CORP	COM	666807102	95	1625 SH	DEFINED		1625
NORTHROP 0 0	GRUMMAN CORP	COM	666807102	42033	718756 SH	DEFINED	01	718756
NORTHROP 61897 48900	GRUMMAN CORP	COM	666807102	7369	126014 SH	OTHER	01	15217
NORTHROP 0 261254	GRUMMAN CORP	COM	666807102	19579	334790 SH	DEFINED	02	73536
NORTHROP 0 0	GRUMMAN CORP	COM	666807102	113	1933 SH	DEFINED	06	1933
NORTHROP 0 0	GRUMMAN CORP	OPTIONS	666807102	877	15000 SH CALL	DEFINED	06	15000
NORTHROP 0 0	GRUMMAN CORP	OPTIONS	666807102	877	15000 SH PUT	DEFINED	06	15000
NORTHROP 0 0	GRUMMAN CORP	COM	666807102	912	15601 SH	DEFINED	28	15601
NORTHSTAR 0 0	RLTY FIN CORP	COM	66704R100	1132	237299 SH	DEFINED	01	237299
NORTHSTAR 2000 0	RLTY FIN CORP	COM	66704R100	10	2000 SH	OTHER	01	0
NORTHSTAR 0 9019	RLTY FIN CORP	COM	66704R100	403	84489 SH	DEFINED	02	75470
NORTHSTAR 0 0	RLTY FIN CORP	COM	66704R100	3	550 SH	DEFINED	28	550
NORTHWEST 0 0	BANCSHARES INC MD	COM	667340103	109	8787 SH	DEFINED	01	8787
NORTHWEST 522 0	BANCSHARES INC MD	COM	667340103	6	522 SH	OTHER	01	0
NORTHWEST 0 246108	BANCSHARES INC MD	COM	667340103	3568	286783 SH	DEFINED	02	40675
NORTHWEST 0 0	NAT GAS CO	COM	667655104	147	3064 SH	DEFINED	01	3064
NORTHWEST 648 0	NAT GAS CO	COM	667655104	122	2548 SH	OTHER	01	1900
NORTHWEST 0 8174	NAT GAS CO	COM	667655104	699	14592 SH	DEFINED	02	6418
NORTHWEST 0 0	NAT GAS CO	COM	667655104	3	65 SH	DEFINED	06	65
NORTHWEST 0 0	PIPE CO	COM	667746101	3	126 SH	DEFINED	01	126
NORTHWEST 0 1000	PIPE CO	COM	667746101	180	7884 SH	DEFINED	02	6884
NORTHWEST 0 0	PIPE CO	COM	667746101	22	948 SH	DEFINED	06	948
NORTHWESTERN 0 0	CORP	COM NEW	668074305	10	272 SH	DEFINED	01	272
NORTHWESTERN 0 608	CORP	COM NEW	668074305	359	10029 SH	DEFINED	02	9421
NORTHWESTERN 0 0	CORP	COM NEW	668074305	3	89 SH	DEFINED	06	89
NORWOOD 0 0	FINANCIAL CORP	COM	669549107	69	2520 SH	DEFINED	01	2520
NOVAGOLD 0 0	RES INC	COM NEW	66987E206	346	40859 SH	DEFINED	01	40859
NOVAGOLD 0 0	RES INC	COM NEW	66987E206	86	10100 SH	OTHER	01	10100
NOVAGOLD 0 9668	RES INC	COM NEW	66987E206	253	29798 SH	DEFINED	02	20130
NOVAGOLD 0 0	RES INC	COM NEW	66987E206	26	3100 SH	DEFINED	05	3100
NOVAGOLD 0 0	RES INC	OPTIONS	66987E206	177	20900 SH CALL	DEFINED	12	20900
NOVAGOLD 0 0	RES INC	OPTIONS	66987E206	72	8500 SH PUT	DEFINED	12	8500
NOVAGOLD 0 0	RES INC	NOTE 5.500% 5/0	66987EAA5	125	113000 PRN	DEFINED	01	113000
NOVATEL 0 0	WIRELESS INC	COM NEW	66987M604	111	35448 SH	DEFINED	02	35448
NOVARTIS 0 0	A G	SPONSORED ADR	66987V109	117572	2056539 SH	DEFINED	01	2056539
NOVARTIS 297316 207401	A G	SPONSORED ADR	66987V109	30062	525830 SH	OTHER	01	21113
NOVARTIS 0 573262	A G	SPONSORED ADR	66987V109	37852	662087 SH	DEFINED	02	88825
NOVARTIS 0 0	A G	SPONSORED ADR	66987V109	171	2986 SH	DEFINED	12	2986
NOVARTIS 0 0	A G	SPONSORED ADR	66987V109	80	1400 SH	DEFINED	26	1400
NOVARTIS 0 0	A G	SPONSORED ADR	66987V109	844	14770 SH	DEFINED	28	14770
NOVARTIS 3839 0	A G	SPONSORED ADR	66987V109	219	3839 SH	OTHER	28	0
NOVAVAX 0 0	INC	COM	670002104	26	20670 SH	DEFINED	01	20670
NOVAVAX 0 0	INC	COM	670002104	18	13895 SH	DEFINED	02	13895

NUSTAR GP HOLDINGS LLC 1000 0	UNIT RESTG LLC	67059L102	33	1000 SH	OTHER	01	0
NUSTAR GP HOLDINGS LLC 0 6250	UNIT RESTG LLC	67059L102	208	6251 SH	DEFINED	02	1
NUVEEN CONN PREM INCOME MUN 0 0	SH BEN INT	67060D107	141	10000 SH	DEFINED	01	10000
NUVEEN CONN PREM INCOME MUN 0 5600	SH BEN INT	67060D107	79	5600 SH	OTHER	01	0
NUVEEN CONN PREM INCOME MUN 0 24662	SH BEN INT	67060D107	347	24662 SH	DEFINED	02	0
NUVEEN GA PREM INCOME MUN FD 0 8979	SH BEN INT	67060F102	130	8979 SH	DEFINED	02	0
NUVEEN N C PREM INCOME MUN F 0 0	SH BEN INT	67060P100	12	775 SH	DEFINED	01	775
NUVEEN N C PREM INCOME MUN F 0 4300	SH BEN INT	67060P100	66	4300 SH	DEFINED	02	0
NUVEEN MO PREM INCOME MUN FD 5150 0	SH BEN INT	67060Q108	85	5150 SH	DEFINED	01	0
NUTRACEUTICAL INTL CORP 0 0	COM	67060Y101	10	911 SH	DEFINED	02	911
NUVEEN MASS PREM INCOME MUN 0 17000	COM	67061E104	248	17000 SH	DEFINED	02	0
NUVEEN PA PREM INCOME MUN FD 0 14279	COM	67061F101	199	14279 SH	DEFINED	02	0
NUVEEN MD PREM INCOME MUN FD 0 0	COM	67061Q107	60	4000 SH	DEFINED	01	4000
NUVEEN MD PREM INCOME MUN FD 0 51577	COM	67061Q107	770	51577 SH	DEFINED	02	0
NUVEEN SELECT MAT MUN FD 0 5200	SH BEN INT	67061T101	56	5200 SH	OTHER	01	0
NUVEEN SELECT MAT MUN FD 0 40438	SH BEN INT	67061T101	432	40438 SH	DEFINED	02	0
NUVEEN INSD CA PREM INCOME 2 0 47290	COM	67061U108	737	47290 SH	DEFINED	02	0
NUVEEN ARIZ PREM INCOME MUN 0 19000	COM	67061W104	269	19000 SH	DEFINED	02	0
NUVEEN CA INVT QUALITY MUN F 0 17063	COM	67062A101	250	17063 SH	DEFINED	02	0
NUVEEN CALIF MUN VALUE FD 0 0	COM	67062C107	28	2950 SH	DEFINED	01	2950
NUVEEN CALIF MUN VALUE FD 10489 0	COM	67062C107	100	10489 SH	OTHER	01	0
NUVEEN CALIF MUN VALUE FD 0 135976	COM	67062C107	1293	135976 SH	DEFINED	02	0
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	486	31142 SH	DEFINED	01	31142
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	41	2640 SH	OTHER	01	2640
NUVEEN INVT QUALITY MUN FD I 0 238782	COM	67062E103	3727	238782 SH	DEFINED	02	0
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67062F100	99	6750 SH	DEFINED	01	6750
NUVEEN SELECT TAX FREE INCM 0 18761	SH BEN INT	67062F100	275	18761 SH	DEFINED	02	0
NUVEEN MUN ADVANTAGE FD INC 0 0	COM	67062H106	352	23960 SH	DEFINED	01	23960
NUVEEN MUN ADVANTAGE FD INC 16306 1000	COM	67062H106	286	19499 SH	OTHER	01	2193
NUVEEN MUN ADVANTAGE FD INC 0 172606	COM	67062H106	2534	172606 SH	DEFINED	02	0
NUVEEN MUN INCOME FD INC 0 0	COM	67062J102	50	4300 SH	DEFINED	01	4300
NUVEEN MUN INCOME FD INC 0 10501	COM	67062J102	121	10501 SH	DEFINED	02	0
NUVEEN NY MUN VALUE FD 0 10732	COM	67062M105	106	10732 SH	DEFINED	02	0
NUVEEN INSD QUALITY MUN FD I 0 0	COM	67062N103	685	45659 SH	DEFINED	01	45659
NUVEEN INSD QUALITY MUN FD I 0 135385	COM	67062N103	2031	135385 SH	DEFINED	02	0
NUVEEN PERFORMANCE PLUS MUN 18310 13505	COM	67062P108	1109	72588 SH	DEFINED	01	40773
NUVEEN PERFORMANCE PLUS MUN 0 19810	COM	67062P108	303	19810 SH	OTHER	01	0
NUVEEN PERFORMANCE PLUS MUN 0 115914	COM	67062P108	1771	115914 SH	DEFINED	02	0
NUVEEN CALIF PERFORM PLUS MU 0 50940	COM	67062Q106	757	50940 SH	DEFINED	02	0
NUVEEN NY PERFORM PLUS MUN F 0 500	COM	67062R104	8	500 SH	DEFINED	01	0
NUVEEN NY PERFORM PLUS MUN F 0 66750	COM	67062R104	1031	66750 SH	DEFINED	02	0
NUVEEN PREM INCOME MUN FD 570 0	COM	67062T100	1096	75741 SH	DEFINED	01	75171
NUVEEN PREM INCOME MUN FD	COM	67062T100	277	19153 SH	OTHER	01	0

NUVEEN SR INCOME FD	COM	67067Y104	450	68051 SH	DEFINED	01	68051
0 0							
NUVEEN SR INCOME FD	COM	67067Y104	365	55119 SH	DEFINED	02	0
0 55119							
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	91	7500 SH	DEFINED	01	7500
0 0							
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	475	39225 SH	DEFINED	02	0
0 39225							
NUVEEN MUN HIGH INC OPPTY FD	COM	670683101	26	2260 SH	DEFINED	01	2260
0 0							
NUVEEN MUN HIGH INC OPPTY FD	COM	670683101	254	22214 SH	DEFINED	02	0
0 22214							
NUVEEN MUN VALUE FD 2	COM	670695105	65	3761 SH	DEFINED	01	3761
0 0							
NUVEEN MUN VALUE FD 2	COM	670695105	1078	62260 SH	DEFINED	02	0
0 62260							
NUTRI SYS INC NEW	COM	67069D108	868	67111 SH	DEFINED	02	23219
0 43892							
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 0							
NUVEEN VA DIVID ADVANTAGE MU	COM SH BEN INT	67069M108	38	2609 SH	DEFINED	02	0
0 2609							
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN INT	67069P101	28	2000 SH	DEFINED	02	0
0 2000							
NUVEEN MD DIVID ADVANTAGE MU	COM SH BEN INT	67069R107	97	6800 SH	DEFINED	02	0
0 6800							
NUVEEN CT DIVID ADVANTAGE MU	COM SH BEN INT	67069T103	25	1679 SH	DEFINED	02	0
0 1679							
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	6	400 SH	OTHER	01	400
0 0							
NUVEEN CA DIV ADVANTG MUN FD	COM	67069X104	253	17167 SH	DEFINED	02	0
0 17167							
NUVEEN NJ DIV ADVANTAGE MUN	COM	67069Y102	192	13703 SH	DEFINED	02	0
0 13703							
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 0							
NUVEEN INSD PREM INCOME MUN	COM	6706D8104	2053	148979 SH	DEFINED	02	0
0 148979							
NUVEEN CALIF MUNICIPAL VALU F	COM	6706EB106	204	13576 SH	DEFINED	02	0
0 13576							
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	24	1460 SH	DEFINED	01	1460
0 0							
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	1553	92673 SH	DEFINED	02	0
0 92673							
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 0							
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	1001	87639 SH	DEFINED	02	4500
0 83139							
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	767	69437 SH	DEFINED	02	0
0 69437							
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	17	1700 SH	DEFINED	01	1700
0 0							
NUVEEN DIVERSIFIED DIV INCM	COM	6706EP105	425	41377 SH	DEFINED	02	0
0 41377							
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 0							
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	414	37067 SH	DEFINED	02	0
0 37067							
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	626	54594 SH	DEFINED	02	0
0 54594							
NUVEEN TAX ADV FLTNG RATE FUN	COM	6706EV102	333	162317 SH	DEFINED	02	0
0 162317							
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	263	21798 SH	DEFINED	02	0
0 21798							
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 0							
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	2249	167322 SH	DEFINED	02	0
0 167322							
NUVEEN CALIF PREM INCOME MUN	COM	6706L0102	68	4750 SH	DEFINED	02	0
0 4750							
NUVEEN NEW JERSEY MUN VALUE	COM	670702109	31	2000 SH	DEFINED	02	0
0 2000							
NUVASIVE INC	COM	670704105	3294	261647 SH	DEFINED	01	261647
0 0							
NUVASIVE INC	COM	670704105	8	600 SH	OTHER	01	0

NXSTAGE MEDICAL INC 0 0	COM	67072V103	35	1970 SH	DEFINED	01	1970
NXSTAGE MEDICAL INC 0 0	COM	67072V103	219	12342 SH	DEFINED	02	12342
NUVEEN QUALITY PFD INC FD 3 0 0	COM	67072W101	78	9900 SH	DEFINED	01	9900
NUVEEN QUALITY PFD INC FD 3 0 142198	COM	67072W101	1115	142198 SH	DEFINED	02	0
NUVEEN MTG OPPORTUNITY TERM 0 0	COM	670735109	81	4000 SH	DEFINED	01	4000
NUVEEN MTG OPPORTUNITY TERM 0 0	COM	670735109	4	200 SH	OTHER	01	200
NUVEEN MTG OPPORTUNITY TERM 0 623294	COM	670735109	12684	623294 SH	DEFINED	02	0
NUVEEN MULTI STRAT INC & GR 0 2000	COM	67073B106	55	6900 SH	DEFINED	01	4900
NUVEEN MULTI STRAT INC & GR 0 189990	COM	67073B106	1522	189990 SH	DEFINED	02	0
NUVEEN GLB GOVT ENHANCED IN 0 0	COM	67073C104	71	4993 SH	DEFINED	01	4993
NUVEEN GLB GOVT ENHANCED IN 0 180401	COM	67073C104	2554	180401 SH	DEFINED	02	0
NUVEEN MULT STRAT INCM GR FD 0 0	COM SHS	67073D102	265	32860 SH	DEFINED	01	32860
NUVEEN MULT STRAT INCM GR FD 3330 0	COM SHS	67073D102	27	3330 SH	OTHER	01	0
NUVEEN MULT STRAT INCM GR FD 0 309096	COM SHS	67073D102	2488	309096 SH	DEFINED	02	0
NUVEEN TAX ADVANTAGED DIV GR 0 5068	COM	67073G105	62	5068 SH	DEFINED	02	0
NV ENERGY INC 2168 0	COM	67073Y106	2992	182976 SH	DEFINED	01	180808
NV ENERGY INC 2092 7418	COM	67073Y106	155	9510 SH	OTHER	01	0
NV ENERGY INC 0 985341	COM	67073Y106	16549	1012144 SH	DEFINED	02	26803
NUVEEN BUILD AMER BD FD 0 0	COM	67074C103	670	32626 SH	DEFINED	01	32626
NUVEEN BUILD AMER BD FD 0 550160	COM	67074C103	11295	550160 SH	DEFINED	02	0
NUVEEN PA MUN VALUE FD 0 3000	COM	67074K105	46	3000 SH	DEFINED	02	0
NUVEEN ENHANCED MUN VALUE FD 0 0	COM	67074M101	245	17244 SH	DEFINED	01	17244
NUVEEN ENHANCED MUN VALUE FD 7000 0	COM	67074M101	100	7000 SH	OTHER	01	0
NUVEEN ENHANCED MUN VALUE FD 0 182394	COM	67074M101	2595	182394 SH	DEFINED	02	0
NUVEEN DIVERSIFIED COMMODTY 0 207385	COM UT BEN INT	67074P104	4342	213875 SH	DEFINED	02	6490
NUVEEN BUILD AMER BD OPPTY 0 18306	COM	67074Q102	396	18306 SH	DEFINED	02	0
NUVEEN MTG OPPTY TERM FD 2 0 53186	COM	67074R100	1085	53186 SH	DEFINED	02	0
NUVEEN ENERGY MLP TOTL RTRNF 0 54385	COM	67074U103	946	54385 SH	DEFINED	02	0
NUVEEN SHT DUR CR OPP FD 0 12965	COM	67074X107	227	12965 SH	DEFINED	02	0
NYMOX PHARMACEUTICAL CORP 0 0	COM	67076P102	16	1946 SH	DEFINED	02	1946
O CHARLEYS INC 0 0	COM	670823103	6	1063 SH	DEFINED	01	1063
O CHARLEYS INC 0 332	COM	670823103	187	34086 SH	DEFINED	02	33754
OGE ENERGY CORP 0 0	COM	670837103	2725	48048 SH	DEFINED	01	48048
OGE ENERGY CORP 106166 11158	COM	670837103	7399	130476 SH	OTHER	01	13152
OGE ENERGY CORP 0 15566	COM	670837103	2583	45541 SH	DEFINED	02	29975
OCZ TECHNOLOGY GROUP INC 0 0	COM	67086E303	1884	285089 SH	DEFINED	02	285089
OCZ TECHNOLOGY GROUP INC 0 0	OPTIONS	67086E303	1653	250000 SH PUT	DEFINED	02	250000
OM GROUP INC 0 0	COM	670872100	4	165 SH	DEFINED	01	165
OM GROUP INC 0 54	COM	670872100	331	14803 SH	DEFINED	02	14749
NUVEEN TX ADV TOTAL RET STRG 0 0	COM	67090H102	29	3000 SH	DEFINED	01	3000
NUVEEN TX ADV TOTAL RET STRG 0 22691	COM	67090H102	217	22691 SH	DEFINED	02	0
NUVEEN MULT CURR ST GV INCM 0 0	COM	67090N109	24	1966 SH	DEFINED	01	1966
NUVEEN MULT CURR ST GV INCM	COM	67090N109	3297	272250 SH	DEFINED	02	0

O REILLY AUTOMOTIVE INC NEW 0 0	COM	67103H107	0	5 SH	DEFINED	06	5
OSI SYSTEMS INC 0 0	COM	671044105	1	23 SH	DEFINED	01	23
OSI SYSTEMS INC 0 500	COM	671044105	656	13449 SH	DEFINED	02	12949
OYO GEOSPACE CORP 0 0	COM	671074102	12	150 SH	DEFINED	01	150
OYO GEOSPACE CORP 0 683	COM	671074102	361	4666 SH	DEFINED	02	3983
OASIS PETE INC NEW 0 0	COM	674215108	211	7267 SH	DEFINED	01	7267
OASIS PETE INC NEW 209 0	COM	674215108	6	209 SH	OTHER	01	0
OASIS PETE INC NEW 0 243	COM	674215108	247	8483 SH	DEFINED	02	8240
OBAGI MEDICAL PRODUCTS INC 0 0	COM	67423R108	0	48 SH	DEFINED	01	48
OBAGI MEDICAL PRODUCTS INC 0 100	COM	67423R108	181	17862 SH	DEFINED	02	17762
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	403	4305 SH	DEFINED		4305
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	246712	2632995 SH	DEFINED	01	2632995
OCCIDENTAL PETE CORP DEL 366788 238858	COM	674599105	67838	723995 SH	OTHER	01	118349
OCCIDENTAL PETE CORP DEL 0 1684029	COM	674599105	220534	2353622 SH	DEFINED	02	669593
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	55752	595000 SH CALL	DEFINED	02	595000
OCCIDENTAL PETE CORP DEL 0 2200	OPTIONS	674599105	180176	1922900 SH PUT	DEFINED	02	1920700
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	156	1665 SH	DEFINED	06	1665
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	890	9496 SH	DEFINED	12	9496
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	5519	58900 SH CALL	DEFINED	12	58900
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	10766	114900 SH PUT	DEFINED	12	114900
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	30	316 SH	DEFINED	14	316
OCCIDENTAL PETE CORP DEL 365 0	COM	674599105	2263	24152 SH	DEFINED	28	23787
OCCIDENTAL PETE CORP DEL 53260 365	COM	674599105	5025	53625 SH	OTHER	28	0
OCEAN PWR TECHNOLOGIES INC 0 0	COM NEW	674870308	6	2100 SH	DEFINED	02	2100
OCEANEERING INTL INC 0 0	COM	675232102	17842	386774 SH	DEFINED	01	386774
OCEANEERING INTL INC 45310 4885	COM	675232102	3592	77868 SH	OTHER	01	27673
OCEANEERING INTL INC 0 4707	COM	675232102	5866	127166 SH	DEFINED	02	122459
OCEANEERING INTL INC 0 0	OPTIONS	675232102	5	100 SH CALL	DEFINED	12	100
OCEANEERING INTL INC 0 0	COM	675232102	108	2350 SH	DEFINED	28	2350
OCEANEERING INTL INC 150 0	COM	675232102	7	150 SH	OTHER	28	0
OCEANFIRST FINL CORP 0 0	COM	675234108	3	254 SH	DEFINED	01	254
OCEANFIRST FINL CORP 0 0	COM	675234108	140	10744 SH	DEFINED	02	10744
OCH ZIFF CAP MGMT GROUP 0 0	CL A	67551U105	134	15970 SH	DEFINED	01	15970
OCH ZIFF CAP MGMT GROUP 0 508963	CL A	67551U105	4584	545050 SH	DEFINED	02	36087
OCLARO INC 0 0	COM NEW	67555N206	17	6013 SH	DEFINED	01	6013
OCLARO INC 0 312	COM NEW	67555N206	39	13711 SH	DEFINED	02	13399
OCWEN FINL CORP 0 0	COM NEW	675746309	686	47390 SH	DEFINED	02	47390
ODYSSEY MARINE EXPLORATION I 0 5200	COM	676118102	21	7700 SH	DEFINED	01	2500
ODYSSEY MARINE EXPLORATION I 0 0	COM	676118102	20	7209 SH	DEFINED	02	7209
ODYSSEY MARINE EXPLORATION I 0 0	COM	676118102	3	970 SH	DEFINED	12	970
ODYSSEY MARINE EXPLORATION I 0 0	OPTIONS	676118102	3	1100 SH PUT	DEFINED	12	1100
OFFICE DEPOT INC 0 0	COM	676220106	3	1395 SH	DEFINED		1395
OFFICE DEPOT INC	COM	676220106	13421	6242099 SH	DEFINED	01	6242099

OMNICOM GROUP INC 0 0	COM		681919106	1156	25927 SH	DEFINED	28	25927
OMEGA HEALTHCARE INVS INC 0 0	COM		681936100	19	968 SH	DEFINED	01	968
OMEGA HEALTHCARE INVS INC 0 2166	COM		681936100	728	37634 SH	DEFINED	02	35468
OMEGA HEALTHCARE INVS INC 0 0	COM		681936100	1	60 SH	DEFINED	28	60
OMEGA FLEX INC 0 0	COM		682095104	280	19822 SH	DEFINED	01	19822
OMEGA FLEX INC 48411 0	COM		682095104	684	48411 SH	OTHER	01	0
OMEGA FLEX INC 0 0	COM		682095104	6	390 SH	DEFINED	02	390
OMEGA PROTEIN CORP 0 24	COM		68210P107	76	10717 SH	DEFINED	02	10693
OMNIVISION TECHNOLOGIES INC 0 0	COM		682128103	2	193 SH	DEFINED	01	193
OMNIVISION TECHNOLOGIES INC 0 2800	COM		682128103	1113	90946 SH	DEFINED	02	88146
OMNIVISION TECHNOLOGIES INC 0 0	COM		682128103	186	15189 SH	DEFINED	12	15189
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS		682128103	273	22300 SH CALL	DEFINED	12	22300
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS		682128103	358	29300 SH PUT	DEFINED	12	29300
OMNOVA SOLUTIONS INC 0 0	COM		682129101	160	34730 SH	DEFINED	02	34730
OMNICOM GROUP INC 0 9000	NOTE	7/0	682134AA9	9	9000 PRN	DEFINED	02	0
OMNICELL INC 0 0	COM		68213N109	454	27497 SH	DEFINED	02	27497
OMEROS CORP 0 0	COM		682143102	17	4286 SH	DEFINED	01	4286
OMEROS CORP 0 59000	COM		682143102	233	59000 SH	OTHER	01	0
ON ASSIGNMENT INC 140000 0	COM		682159108	1565	140000 SH	OTHER	01	0
ON ASSIGNMENT INC 0 262	COM		682159108	254	22704 SH	DEFINED	02	22442
OMNIAMERICAN BANCORP INC 0 0	COM		68216R107	36	2273 SH	DEFINED	02	2273
ON SEMICONDUCTOR CORP 0 0	COM		682189105	411	53269 SH	DEFINED	01	53269
ON SEMICONDUCTOR CORP 0 1700	COM		682189105	13	1700 SH	OTHER	01	0
ON SEMICONDUCTOR CORP 0 3735	COM		682189105	547	70859 SH	DEFINED	02	67124
ON SEMICONDUCTOR CORP 0 0	COM		682189105	7	935 SH	DEFINED	06	935
ON SEMICONDUCTOR CORP 0 0	OPTIONS		682189105	29	3800 SH CALL	DEFINED	12	3800
ON SEMICONDUCTOR CORP 0 0	OPTIONS		682189105	4	500 SH PUT	DEFINED	12	500
ON SEMICONDUCTOR CORP 0 4000	NOTE	4/1	682189AE5	4	4000 PRN	DEFINED	02	0
ON SEMICONDUCTOR CORP 0 2000	NOTE	2.625%12/1	682189AG0	4	4000 PRN	DEFINED	02	2000
ON SEMICONDUCTOR CORP 0 8000	NOTE	2.625%12/1	682189AH8	9	8000 PRN	DEFINED	02	0
ONCOGENEX PHARMACEUTICALS IN 0 25837	COM		68230A106	303	25837 SH	OTHER	01	0
ONCOGENEX PHARMACEUTICALS IN 0 0	COM		68230A106	11	979 SH	DEFINED	02	979
ONCOLYTICS BIOTECH INC 0 0	COM		682310107	7	1700 SH	DEFINED	02	1700
ONCOLYTICS BIOTECH INC 0 0	OPTIONS		682310107	156	40000 SH CALL	DEFINED	02	40000
ONCOTHYREON INC 0 0	COM		682324108	574	75743 SH	DEFINED	01	75743
ONCOTHYREON INC 0 519	COM		682324108	953	125733 SH	DEFINED	02	125214
ONCOTHYREON INC 0 0	OPTIONS		682324108	913	120400 SH PUT	DEFINED	02	120400
ONE LIBERTY PPTYS INC 0 0	COM		682406103	80	4832 SH	DEFINED	02	4832
1 800 FLOWERS COM 0 400	CL A		68243Q106	114	51955 SH	DEFINED	02	51555
ONEOK INC NEW 0 0	COM		682680103	29	330 SH	DEFINED		330
ONEOK INC NEW 0 0	COM		682680103	10257	118314 SH	DEFINED	01	118314
ONEOK INC NEW 3534 200	COM		682680103	466	5380 SH	OTHER	01	1646
ONEOK INC NEW	COM		682680103	3774	43533 SH	DEFINED	02	18047

ORACLE CORP 0 0	COM	68389X105	2668	104017 SH	DEFINED	06	104017
ORACLE CORP 0 0	COM	68389X105	2666	103935 SH	DEFINED	12	103935
ORACLE CORP 0 0	OPTIONS	68389X105	2924	114000 SH CALL	DEFINED	12	114000
ORACLE CORP 0 0	OPTIONS	68389X105	6256	243900 SH PUT	DEFINED	12	243900
ORACLE CORP 0 0	COM	68389X105	2412	94022 SH	DEFINED	28	94022
ORACLE CORP 105528 0	COM	68389X105	2707	105528 SH	OTHER	28	0
OPTIMER PHARMACEUTICALS INC 0 0	COM	68401H104	3	217 SH	DEFINED	01	217
OPTIMER PHARMACEUTICALS INC 0 9882	COM	68401H104	423	34553 SH	DEFINED	02	24671
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	2	273 SH	DEFINED	01	273
ORASURE TECHNOLOGIES INC 0 1800	COM	68554V108	236	25864 SH	DEFINED	02	24064
ORBCOMM INC 0 0	COM	68555P100	10	3430 SH	DEFINED	02	3430
ORBITAL SCIENCES CORP 0 0	COM	685564106	5	375 SH	DEFINED	01	375
ORBITAL SCIENCES CORP 0 3171	COM	685564106	447	30753 SH	DEFINED	02	27582
ORBITZ WORLDWIDE INC 0 0	COM	68557K109	289	76757 SH	DEFINED	02	76757
ORCHID CELLMARK INC 0 0	COM	68573C107	2	800 SH	DEFINED	01	800
ORCHID CELLMARK INC 0 100	COM	68573C107	0	100 SH	DEFINED	02	0
OREXIGEN THERAPEUTICS INC 0 0	COM	686164104	5	3358 SH	DEFINED	02	3358
OREXIGEN THERAPEUTICS INC 0 0	OPTIONS	686164104	10	6500 SH CALL	DEFINED	12	6500
OREXIGEN THERAPEUTICS INC 0 0	OPTIONS	686164104	0	200 SH PUT	DEFINED	12	200
ORIENTAL FINL GROUP INC 0 190	COM	68618W100	339	27972 SH	DEFINED	02	27782
ORION MARINE GROUP INC 0 0	COM	68628V308	1	167 SH	DEFINED	01	167
ORION MARINE GROUP INC 0 1134	COM	68628V308	181	27165 SH	DEFINED	02	26031
ORIX CORP 0 0	SPONSORED ADR	686330101	16	387 SH	DEFINED	01	387
ORIX CORP 0 1304	SPONSORED ADR	686330101	64	1554 SH	DEFINED	02	250
ORITANI FINL CORP DEL 0 0	COM	68633D103	4028	315461 SH	DEFINED	02	315461
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	2	100 SH	DEFINED	01	100
ORMAT TECHNOLOGIES INC 250 0	COM	686688102	5	250 SH	OTHER	01	0
ORMAT TECHNOLOGIES INC 0 12699	COM	686688102	352	19545 SH	DEFINED	02	6846
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	159	8793 SH	DEFINED	06	8793
ORRSTOWN FINL SVCS INC 0 0	COM	687380105	25	3059 SH	DEFINED	02	3059
OSHKOSH CORP 0 0	COM	688239201	47	2178 SH	DEFINED	01	2178
OSHKOSH CORP 0 175553	COM	688239201	4174	195252 SH	DEFINED	02	19699
OSHKOSH CORP 0 0	OPTIONS	688239201	94	4400 SH CALL	DEFINED	12	4400
OSHKOSH CORP 0 0	OPTIONS	688239201	45	2100 SH PUT	DEFINED	12	2100
OSIRIS THERAPEUTICS INC NEW 0 0	COM	68827R108	11	2000 SH	DEFINED	01	2000
OSIRIS THERAPEUTICS INC NEW 0 1000	COM	68827R108	37	6915 SH	DEFINED	02	5915
OTELCO INC 0 0	UNIT 99/99/9999	688823202	14	1000 SH	DEFINED	01	1000
OTELCO INC 2525 0	UNIT 99/99/9999	688823202	44	3175 SH	OTHER	01	650
OTELCO INC 0 25608	UNIT 99/99/9999	688823202	378	27308 SH	DEFINED	02	1700
OTTER TAIL CORP 0 0	COM	689648103	18	800 SH	DEFINED	01	800
OTTER TAIL CORP 1000 2750	COM	689648103	91	4150 SH	OTHER	01	400
OTTER TAIL CORP 0 21739	COM	689648103	1147	52085 SH	DEFINED	02	30346
OUTDOOR CHANNEL HLDGS INC	COM NEW	690027206	11	1423 SH	DEFINED	02	1423

PG&E CORP 310 0	COM	69331C108	13	310 SH	OTHER	28	0
PHH CORP 0 0	COM NEW	693320202	30	2819 SH	DEFINED	01	2819
PHH CORP 316 25	COM NEW	693320202	4	378 SH	OTHER	01	37
PHH CORP 0 69	COM NEW	693320202	574	53629 SH	DEFINED	02	53560
P F CHANGS CHINA BISTRO INC 0 175	COM	69333Y108	56	1823 SH	DEFINED	01	1648
P F CHANGS CHINA BISTRO INC 0 1000	COM	69333Y108	31	1000 SH	OTHER	01	0
P F CHANGS CHINA BISTRO INC 0 300	COM	69333Y108	687	22225 SH	DEFINED	02	21925
PICO HLDGS INC 0 2600	COM NEW	693366205	95	4620 SH	DEFINED	01	2020
PICO HLDGS INC 0 415	COM NEW	693366205	222	10794 SH	DEFINED	02	10379
PICO HLDGS INC 0 0	COM NEW	693366205	47	2303 SH	DEFINED	06	2303
PHI INC 0 0	COM NON VTG	69336T205	9	351 SH	DEFINED	01	351
PHI INC 0 0	COM NON VTG	69336T205	180	7249 SH	DEFINED	02	7249
PLX TECHNOLOGY INC 0 500	COM	693417107	14	4909 SH	DEFINED	02	4409
PMC COML TR 0 0	SH BEN INT	693434102	2	320 SH	DEFINED	01	320
PMC COML TR 3330 0	SH BEN INT	693434102	23	3330 SH	OTHER	01	0
PMC COML TR 0 1000	SH BEN INT	693434102	7	1000 SH	DEFINED	02	0
PMC-SIERRA INC 0 0	COM	69344F106	3	550 SH	DEFINED		550
PMC-SIERRA INC 0 47	COM	69344F106	1	157 SH	DEFINED	01	110
PMC-SIERRA INC 0 4768	COM	69344F106	837	151855 SH	DEFINED	02	147087
PMFG INC 0 0	COM	69345P103	36	1842 SH	DEFINED	02	1842
PNC FINL SVCS GROUP INC 0 172	COM	693475105	176	3052 SH	DEFINED		2880
PNC FINL SVCS GROUP INC 0 0	COM	693475105	109832	1904489 SH	DEFINED	01	1904489
PNC FINL SVCS GROUP INC 297681 152625	COM	693475105	35274	611659 SH	OTHER	01	161353
PNC FINL SVCS GROUP INC 0 260099	COM	693475105	28269	490187 SH	DEFINED	02	230088
PNC FINL SVCS GROUP INC 0 0	COM	693475105	857	14865 SH	DEFINED	06	14865
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	1442	25000 SH	PUT DEFINED	06	25000
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	2318	40200 SH	CALL DEFINED	12	40200
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	1211	21000 SH	PUT DEFINED	12	21000
PNC FINL SVCS GROUP INC 0 0	COM	693475105	2050	35539 SH	DEFINED	28	35539
PNC FINL SVCS GROUP INC 11865 0	COM	693475105	684	11865 SH	OTHER	28	0
PNC FINL SVCS GROUP INC 0 0	*W EXP 12/31/201	693475121	371	31500 SH	DEFINED	02	31500
POSCO 0 3500	SPONSORED ADR	693483109	287	3500 SH	DEFINED		0
POSCO 0 0	SPONSORED ADR	693483109	501	6100 SH	DEFINED	01	6100
POSCO 0 0	SPONSORED ADR	693483109	135	1650 SH	OTHER	01	1650
POSCO 0 9042	SPONSORED ADR	693483109	806	9822 SH	DEFINED	02	780
POSCO 0 0	SPONSORED ADR	693483109	673	8194 SH	DEFINED	06	8194
PNM RES INC 1500 0	COM	69349H107	50	2720 SH	DEFINED	01	1220
PNM RES INC 28200 1500	COM	69349H107	541	29700 SH	OTHER	01	0
PNM RES INC 0 9757	COM	69349H107	689	37797 SH	DEFINED	02	28040
PPG INDS INC 0 0	COM	693506107	73	875 SH	DEFINED		875
PPG INDS INC 0 0	COM	693506107	14557	174353 SH	DEFINED	01	174353
PPG INDS INC 38812 11292	COM	693506107	8054	96464 SH	OTHER	01	46360
PPG INDS INC	COM	693506107	22644	271220 SH	DEFINED	02	31356

PACKAGING CORP AMER 0 0	COM	695156109	3	102 SH	DEFINED	28	102
PACKAGING CORP AMER 50 0	COM	695156109	1	50 SH	OTHER	28	0
PACWEST BANCORP DEL 0 0	COM	695263103	235	12377 SH	DEFINED	01	12377
PACWEST BANCORP DEL 0 1386	COM	695263103	625	32972 SH	DEFINED	02	31586
PAIN THERAPEUTICS INC 0 64300	COM	69562K100	244	64300 SH	OTHER	01	0
PAIN THERAPEUTICS INC 0 100	COM	69562K100	20	5139 SH	DEFINED	02	5039
PALATIN TECHNOLOGIES INC 0 1550	COM PAR \$.01	696077403	1	1550 SH	DEFINED	02	0
PALL CORP 0 0	COM	696429307	36	635 SH	DEFINED		635
PALL CORP 0 0	COM	696429307	2295	40160 SH	DEFINED	01	40160
PALL CORP 7400 29530	COM	696429307	2596	45430 SH	OTHER	01	8500
PALL CORP 0 21828	COM	696429307	1908	33393 SH	DEFINED	02	11565
PALL CORP 0 0	COM	696429307	627	10972 SH	DEFINED	06	10972
PALMETTO BANCSHARES INC 0 0	COM NEW	697062206	200	39214 SH	DEFINED	01	39214
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	9	1000 SH	DEFINED	01	1000
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	241	25966 SH	DEFINED	02	25966
PAMPA ENERGIA S A 0 0	SPONS ADR LVL I	697660207	224	20825 SH	DEFINED	02	20825
PAN AMERICAN SILVER CORP 0 65	COM	697900108	2392	109654 SH	DEFINED	01	109589
PAN AMERICAN SILVER CORP 0 4025	COM	697900108	88	4025 SH	OTHER	01	0
PAN AMERICAN SILVER CORP 0 15218	COM	697900108	1410	64636 SH	DEFINED	02	49418
PAN AMERICAN SILVER CORP 0 0	COM	697900108	105	4804 SH	DEFINED	05	4804
PAN AMERICAN SILVER CORP 0 0	COM	697900108	0	2 SH	DEFINED	06	2
PAN AMERICAN SILVER CORP 0 0	COM	697900108	353	16168 SH	DEFINED	12	16168
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	185	8500 SH CALL	DEFINED	12	8500
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	534	24500 SH PUT	DEFINED	12	24500
PAN AMERICAN SILVER CORP 0 0	COM	697900108	0	20 SH	DEFINED	14	20
PAN AMERICAN SILVER CORP 0 0	COM	697900108	32	1490 SH	DEFINED	28	1490
PANASONIC CORP 0 0	ADR	69832A205	33	3959 SH	DEFINED	01	3959
PANASONIC CORP 0 105724	ADR	69832A205	908	108282 SH	DEFINED	02	2558
PANDORA MEDIA INC 0 0	COM	698354107	23	2254 SH	DEFINED	01	2254
PANDORA MEDIA INC 0 368904	COM	698354107	6880	687318 SH	DEFINED	02	318414
PANDORA MEDIA INC 0 0	OPTIONS	698354107	2928	292500 SH PUT	DEFINED	02	292500
PANDORA MEDIA INC 0 0	COM	698354107	2	227 SH	DEFINED	12	227
PANDORA MEDIA INC 0 0	OPTIONS	698354107	4	400 SH CALL	DEFINED	12	400
PANDORA MEDIA INC 0 0	OPTIONS	698354107	35	3500 SH PUT	DEFINED	12	3500
PANERA BREAD CO 0 0	CL A	69840W108	518	3660 SH	DEFINED	01	3660
PANERA BREAD CO 1368 9	CL A	69840W108	202	1428 SH	OTHER	01	51
PANERA BREAD CO 0 68456	CL A	69840W108	10159	71819 SH	DEFINED	02	3363
PANERA BREAD CO 0 0	CL A	69840W108	114	809 SH	DEFINED	12	809
PANERA BREAD CO 0 0	OPTIONS	69840W108	255	1800 SH CALL	DEFINED	12	1800
PANERA BREAD CO 0 0	OPTIONS	69840W108	538	3800 SH PUT	DEFINED	12	3800
PANHANDLE OIL AND GAS INC 0 0	CL A	698477106	231	7051 SH	DEFINED	02	7051
PANTRY INC 0 0	COM	698657103	0	21 SH	DEFINED	01	21
PANTRY INC	COM	698657103	273	22839 SH	DEFINED	02	22790

PATRIOT COAL CORP 0 0	COM		70336T104	553	65275 SH	DEFINED	01	65275
PATRIOT COAL CORP 0 560	COM		70336T104	5	560 SH	OTHER	01	0
PATRIOT COAL CORP 0 12714	COM		70336T104	310	36638 SH	DEFINED	02	23924
PATRIOT COAL CORP 0 0	COM		70336T104	289	34115 SH	DEFINED	06	34115
PATRIOT COAL CORP 0 0	OPTIONS		70336T104	156	18400 SH CALL	DEFINED	12	18400
PATRIOT COAL CORP 0 0	OPTIONS		70336T104	152	17900 SH PUT	DEFINED	12	17900
PATRIOT COAL CORP 0 0	COM		70336T104	3	400 SH	DEFINED	28	400
PATRIOT TRANSN HLDG INC 0 0	COM		70337B102	3	132 SH	DEFINED	01	132
PATRIOT TRANSN HLDG INC 0 0	COM		70337B102	67	3110 SH	DEFINED	02	3110
PATTERSON COMPANIES INC 0 0	COM		703395103	18	595 SH	DEFINED		595
PATTERSON COMPANIES INC 194 2046	COM		703395103	2477	83919 SH	DEFINED	01	81679
PATTERSON COMPANIES INC 0 794	COM		703395103	23	794 SH	OTHER	01	0
PATTERSON COMPANIES INC 0 105272	COM		703395103	3605	122119 SH	DEFINED	02	16847
PATTERSON UTI ENERGY INC 38 0	COM		703481101	2826	141429 SH	DEFINED	01	141391
PATTERSON UTI ENERGY INC 2317 38	COM		703481101	47	2355 SH	OTHER	01	0
PATTERSON UTI ENERGY INC 0 22724	COM		703481101	14125	706962 SH	DEFINED	02	684238
PATTERSON UTI ENERGY INC 0 0	COM		703481101	117	5877 SH	DEFINED	06	5877
PATTERSON UTI ENERGY INC 0 0	COM		703481101	136	6825 SH	DEFINED	28	6825
PAYCHEX INC 0 0	COM		704326107	54	1785 SH	DEFINED		1785
PAYCHEX INC 0 0	COM		704326107	17163	570008 SH	DEFINED	01	570008
PAYCHEX INC 65718 110302	COM		704326107	6154	204388 SH	OTHER	01	28368
PAYCHEX INC 0 5559503	COM		704326107	172825	5739777 SH	DEFINED	02	180274
PAYCHEX INC 0 0	OPTIONS		704326107	662	22000 SH CALL	DEFINED	06	22000
PAYCHEX INC 0 0	OPTIONS		704326107	142	4700 SH CALL	DEFINED	12	4700
PAYCHEX INC 0 0	OPTIONS		704326107	78	2600 SH PUT	DEFINED	12	2600
PAYCHEX INC 375 0	COM		704326107	32	1055 SH	DEFINED	28	680
PEABODY ENERGY CORP 0 0	COM		704549104	48	1460 SH	DEFINED		1460
PEABODY ENERGY CORP 22301 0	COM		704549104	9752	294542 SH	DEFINED	01	272241
PEABODY ENERGY CORP 53340 78174	COM		704549104	4354	131514 SH	OTHER	01	0
PEABODY ENERGY CORP 0 233011	COM		704549104	15097	455957 SH	DEFINED	02	222946
PEABODY ENERGY CORP 0 0	COM		704549104	3141	94865 SH	DEFINED	06	94865
PEABODY ENERGY CORP 0 0	OPTIONS		704549104	2384	72000 SH CALL	DEFINED	06	72000
PEABODY ENERGY CORP 0 0	OPTIONS		704549104	1420	42900 SH PUT	DEFINED	06	42900
PEABODY ENERGY CORP 0 0	OPTIONS		704549104	2493	75300 SH CALL	DEFINED	12	75300
PEABODY ENERGY CORP 0 0	OPTIONS		704549104	2324	70200 SH PUT	DEFINED	12	70200
PEABODY ENERGY CORP 0 0	COM		704549104	8	229 SH	DEFINED	14	229
PEABODY ENERGY CORP 0 0	COM		704549104	571	17250 SH	DEFINED	28	17250
PEABODY ENERGY CORP 9400 0	COM		704549104	311	9400 SH	OTHER	28	0
PEABODY ENERGY CORP 0 0	SDCV	4.750%12/1	704549AG9	19	18754 PRN	DEFINED	01	18754
PEABODY ENERGY CORP 5000 0	SDCV	4.750%12/1	704549AG9	5	5000 PRN	OTHER	01	0
PEABODY ENERGY CORP 0 18000	SDCV	4.750%12/1	704549AG9	21	21000 PRN	DEFINED	02	3000
PEAPACK-GLADSTONE FINL CORP 0 0	COM		704699107	17	1600 SH	OTHER	01	1600
PEARSON PLC	SPONSORED ADR		705015105	70	3698 SH	DEFINED	01	3698

PENNSYLVANIA RL ESTATE INVT 0 400	SH BEN INT	709102107	1872	179333	SH	DEFINED	02	178933
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	188	18040	SH	DEFINED	14	18040
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	2	150	SH	DEFINED	28	150
PENNYMAC MTG INVT TR 0 0	COM	70931T103	157	9436	SH	DEFINED	01	9436
PENNYMAC MTG INVT TR 500 0	COM	70931T103	8	500	SH	OTHER	01	0
PENNYMAC MTG INVT TR 0 671260	COM	70931T103	12013	722795	SH	DEFINED	02	51535
PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	89	4632	SH	DEFINED	01	4632
PENSKE AUTOMOTIVE GRP INC 310 0	COM	70959W103	6	310	SH	OTHER	01	0
PENSKE AUTOMOTIVE GRP INC 0 151797	COM	70959W103	3702	192313	SH	DEFINED	02	40516
PENTAIR INC 0 0	COM	709631105	4	124	SH	DEFINED	01	124
PENTAIR INC 0 12700	COM	709631105	423	12700	SH	OTHER	01	0
PENTAIR INC 0 13713	COM	709631105	1572	47231	SH	DEFINED	02	33518
PENTAIR INC 0 0	COM	709631105	415	12459	SH	DEFINED	06	12459
PEOPLES BANCORP INC 0 0	COM	709789101	453	30565	SH	DEFINED	01	30565
PEOPLES BANCORP INC 0 154	COM	709789101	18	1200	SH	DEFINED	02	1046
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	25	1948	SH	DEFINED		1948
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	1855	144378	SH	DEFINED	01	144378
PEOPLES UNITED FINANCIAL INC 34303 6950	COM	712704105	744	57865	SH	OTHER	01	16612
PEOPLES UNITED FINANCIAL INC 0 33295	COM	712704105	1287	100163	SH	DEFINED	02	66868
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	3	219	SH	DEFINED	28	219
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	17	1507	SH	DEFINED	01	1507
PEP BOYS MANNY MOE & JACK 0 1675	COM	713278109	327	29695	SH	DEFINED	02	28020
PEPCO HOLDINGS INC 0 0	COM	713291102	24	1190	SH	DEFINED		1190
PEPCO HOLDINGS INC 0 0	COM	713291102	1201	59150	SH	DEFINED	01	59150
PEPCO HOLDINGS INC 20590 9927	COM	713291102	688	33905	SH	OTHER	01	3388
PEPCO HOLDINGS INC 0 55933	COM	713291102	3715	183000	SH	DEFINED	02	127067
PEPCO HOLDINGS INC 0 0	COM	713291102	45	2237	SH	DEFINED	06	2237
PEPSICO INC 0 390	COM	713448108	599	9031	SH	DEFINED		8641
PEPSICO INC 0 0	COM	713448108	1261167	19007793	SH	DEFINED	01	19007793
PEPSICO INC 4957769 1688478	COM	713448108	459052	6918639	SH	OTHER	01	272392
PEPSICO INC 0 2604994	COM	713448108	228536	3444401	SH	DEFINED	02	839407
PEPSICO INC 0 0	OPTIONS	713448108	40308	607500	SH CALL	DEFINED	02	607500
PEPSICO INC 0 2400	OPTIONS	713448108	38012	572900	SH PUT	DEFINED	02	570500
PEPSICO INC 0 0	COM	713448108	1363	20549	SH	DEFINED	06	20549
PEPSICO INC 0 0	OPTIONS	713448108	8294	125000	SH CALL	DEFINED	06	125000
PEPSICO INC 0 0	OPTIONS	713448108	2528	38100	SH CALL	DEFINED	12	38100
PEPSICO INC 0 0	OPTIONS	713448108	1453	21900	SH PUT	DEFINED	12	21900
PEPSICO INC 0 0	COM	713448108	186	2800	SH	DEFINED	26	2800
PEPSICO INC 100 0	COM	713448108	4035	60820	SH	DEFINED	28	60720
PEPSICO INC 47150 0	COM	713448108	3128	47150	SH	OTHER	28	0
PEREGRINE PHARMACEUTICALS IN 0 0	COM NEW	713661304	7	7000	SH	DEFINED	01	7000
PEREGRINE PHARMACEUTICALS IN 0 166200	COM NEW	713661304	171	166200	SH	OTHER	01	0
PEREGRINE PHARMACEUTICALS IN	COM NEW	713661304	30	28960	SH	DEFINED	02	8008

PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	59566	2397010	SH	DEFINED	06	2397010
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	137	5515	SH	DEFINED	28	5515
PETROLEO BRASILEIRO SA PETRO 5520 600	SPONSORED ADR	71654V408	177	7133	SH	OTHER	28	1013
PETROLEUM DEV CORP 0 0	COM	716578109	23	657	SH	DEFINED	01	657
PETROLEUM DEV CORP 800 0	COM	716578109	28	800	SH	OTHER	01	0
PETROLEUM DEV CORP 0 13521	COM	716578109	1201	34220	SH	DEFINED	02	20699
PETROQUEST ENERGY INC 0 0	COM	716748108	2	228	SH	DEFINED	01	228
PETROQUEST ENERGY INC 150 0	COM	716748108	1	150	SH	OTHER	01	0
PETROQUEST ENERGY INC 0 3239	COM	716748108	465	70519	SH	DEFINED	02	67280
PETSMART INC 0 0	COM	716768106	1500	29251	SH	DEFINED	01	29251
PETSMART INC 12875 229	COM	716768106	674	13150	SH	OTHER	01	46
PETSMART INC 0 164038	COM	716768106	9341	182117	SH	DEFINED	02	18079
PHARMACYCLICS INC 0 0	COM	716933106	15	1000	SH	DEFINED	01	1000
PHARMACYCLICS INC 0 121410	COM	716933106	1799	121410	SH	OTHER	01	0
PHARMACYCLICS INC 0 0	COM	716933106	84	5674	SH	DEFINED	02	5674
PHARMACYCLICS INC 0 0	OPTIONS	716933106	889	60000	SH CALL	DEFINED	02	60000
PFIZER INC 0 2510	COM	717081103	990	45753	SH	DEFINED		43243
PFIZER INC 0 0	COM	717081103	363914	16816728	SH	DEFINED	01	16816728
PFIZER INC 6375225 2748244	COM	717081103	261476	12083005	SH	OTHER	01	2959536
PFIZER INC 0 12221170	COM	717081103	415791	19214000	SH	DEFINED	02	6992830
PFIZER INC 0 700	OPTIONS	717081103	14079	650600	SH CALL	DEFINED	02	649900
PFIZER INC 0 3700	OPTIONS	717081103	161640	7469500	SH PUT	DEFINED	02	7465800
PFIZER INC 0 0	COM	717081103	3924	181345	SH	DEFINED	06	181345
PFIZER INC 0 0	OPTIONS	717081103	1948	90000	SH CALL	DEFINED	06	90000
PFIZER INC 0 0	OPTIONS	717081103	8656	400000	SH PUT	DEFINED	06	400000
PFIZER INC 0 0	OPTIONS	717081103	11244	519600	SH CALL	DEFINED	12	519600
PFIZER INC 0 0	OPTIONS	717081103	10963	506600	SH PUT	DEFINED	12	506600
PFIZER INC 0 0	COM	717081103	149	6883	SH	DEFINED	26	6883
PFIZER INC 0 0	COM	717081103	1234	57042	SH	DEFINED	28	57042
PFIZER INC 131536 1709	COM	717081103	2896	133847	SH	OTHER	28	602
PFSWEB INC 0 39294	COM NEW	717098206	129	39294	SH	OTHER	01	0
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCPT	71712A206	79	1106	SH	DEFINED	01	1106
PHARMACEUTICAL HLDRS TR 0 10981	DEPOSITRY RCPT	71712A206	2139	30031	SH	DEFINED	02	19050
PHARMERICA CORP 0 0	COM	71714F104	0	29	SH	DEFINED		29
PHARMERICA CORP 0 0	COM	71714F104	94	6208	SH	DEFINED	01	6208
PHARMERICA CORP 0 271458	COM	71714F104	4707	310067	SH	DEFINED	02	38609
PHARMATHENE INC 0 0	COM	71714G102	5	3588	SH	DEFINED	02	3588
PHARMASSET INC 0 0	COM	71715N106	10548	82276	SH	DEFINED	01	82276
PHARMASSET INC 0 20535	COM	71715N106	5031	39243	SH	DEFINED	02	18708
PHARMASSET INC 0 2600	OPTIONS	71715N106	1615	12600	SH PUT	DEFINED	02	10000
PHARMASSET INC 0 0	COM	71715N106	949	7400	SH	DEFINED	06	7400
PHILIP MORRIS INTL INC 0 1150	COM	718172109	864	11013	SH	DEFINED		9863
PHILIP MORRIS INTL INC	COM	718172109	479769	6113265	SH	DEFINED	01	6113265

PIMCO NY MUNICIPAL INCOME FD 0 11034	COM	72200T103	125	11034 SH	DEFINED	02	0
PIMCO CORPORATE INCOME FD 0 0	COM	72200U100	203	12751 SH	DEFINED	01	12751
PIMCO CORPORATE INCOME FD 0 138567	COM	72200U100	2242	140567 SH	DEFINED	02	2000
PIMCO MUN INCOME FD II 0 0	COM	72200W106	215	19141 SH	DEFINED	01	19141
PIMCO MUN INCOME FD II 2442 0	COM	72200W106	72	6442 SH	OTHER	01	4000
PIMCO MUN INCOME FD II 0 176376	COM	72200W106	1982	176376 SH	DEFINED	02	0
PIMCO STRATEGIC GBL GOV FD I 0 0	COM	72200X104	119	10695 SH	DEFINED	01	10695
PIMCO STRATEGIC GBL GOV FD I 14500 0	COM	72200X104	162	14500 SH	OTHER	01	0
PIMCO STRATEGIC GBL GOV FD I 0 342137	COM	72200X104	3859	346137 SH	DEFINED	02	4000
PIMCO NEW YORK MUN FD II 0 0	COM	72200Y102	116	10074 SH	DEFINED	01	10074
PIMCO GLOBAL STOCKSPLS INCM 0 16862	COM	722011103	316	16862 SH	DEFINED	02	0
PIMCO HIGH INCOME FD 0 0	COM SHS	722014107	2506	208520 SH	DEFINED	01	208520
PIMCO HIGH INCOME FD 6000 800	COM SHS	722014107	812	67550 SH	OTHER	01	60750
PIMCO HIGH INCOME FD 0 167586	COM SHS	722014107	2153	179107 SH	DEFINED	02	11521
PIMCO MUN INCOME FD III 4294 0	COM	72201A103	47	4294 SH	OTHER	01	0
PIMCO MUN INCOME FD III 0 28898	COM	72201A103	319	28898 SH	DEFINED	02	0
PIMCO CORPORATE OPP FD 0 0	COM	72201B101	474	27292 SH	DEFINED	01	27292
PIMCO CORPORATE OPP FD 3650 0	COM	72201B101	103	5958 SH	OTHER	01	2308
PIMCO CORPORATE OPP FD 0 185635	COM	72201B101	3390	195150 SH	DEFINED	02	9515
PIMCO CALIF MUN INCOME FD II 0 23636	COM	72201C109	231	23636 SH	DEFINED	02	0
PIMCO NEW YORK MUN INCM FD 1 0 0	COM	72201E105	55	5767 SH	DEFINED	01	5767
PIMCO INCOME STRATEGY FUND 0 0	COM	72201H108	50	4800 SH	DEFINED	01	4800
PIMCO INCOME STRATEGY FUND 17500 2000	COM	72201H108	286	27500 SH	OTHER	01	8000
PIMCO INCOME STRATEGY FUND 0 108777	COM	72201H108	1131	108777 SH	DEFINED	02	0
PIMCO INCOME STRATEGY FUND 0 0	COM	72201H108	42	4000 SH	DEFINED	06	4000
PIMCO INCOME STRATEGY FUND I 0 0	COM	72201J104	25	2700 SH	DEFINED	01	2700
PIMCO INCOME STRATEGY FUND I 35000 0	COM	72201J104	412	45000 SH	OTHER	01	10000
PIMCO INCOME STRATEGY FUND I 0 269316	COM	72201J104	2488	271916 SH	DEFINED	02	2600
PIMCO ETF TR 0 132963	1-3YR USTREIDX	72201R106	6797	132963 SH	DEFINED	02	0
PIMCO ETF TR 0 0	1-5 US TIP IDX	72201R205	1355	25396 SH	DEFINED	01	25396
PIMCO ETF TR 820 0	1-5 US TIP IDX	72201R205	44	820 SH	OTHER	01	0
PIMCO ETF TR 0 364658	1-5 US TIP IDX	72201R205	19506	365558 SH	DEFINED	02	900
PIMCO ETF TR 0 0	15+ YR US TIPS	72201R304	638	9785 SH	DEFINED	01	9785
PIMCO ETF TR 0 63840	15+ YR US TIPS	72201R304	5189	79528 SH	DEFINED	02	15688
PIMCO ETF TR 0 0	BROAD US TIPS	72201R403	152	2605 SH	DEFINED	01	2605
PIMCO ETF TR 0 101541	BROAD US TIPS	72201R403	5919	101541 SH	DEFINED	02	0
PIMCO ETF TR 0 0	3-7YR US TREAS	72201R601	150	1840 SH	DEFINED	01	1840
PIMCO ETF TR 0 1654	3-7YR US TREAS	72201R601	135	1654 SH	DEFINED	02	0
PIMCO ETF TR 0 0	7-15 YR US TRS	72201R700	337	3925 SH	DEFINED	01	3925
PIMCO ETF TR 0 10686	7-15 YR US TRS	72201R700	917	10686 SH	DEFINED	02	0
PIMCO ETF TR 0 3131	AUSTRALIA BD	72201R742	310	3131 SH	DEFINED	02	0
PIMCO ETF TR 0 2956	CDA BD IDX FD	72201R759	304	2956 SH	DEFINED	02	0
PIMCO ETF TR	GERM BD IDX FD	72201R767	273	2848 SH	DEFINED	02	0

PIONEER SOUTHWST ENRG PRTRN 0 11063	UNIT LP INT	72388B106	305	11665 SH	DEFINED	02	602
PIPER JAFFRAY COS 1252 0	COM	724078100	113	5602 SH	DEFINED	01	4350
PIPER JAFFRAY COS 2595 217	COM	724078100	57	2812 SH	OTHER	01	0
PIPER JAFFRAY COS 0 456	COM	724078100	275	13615 SH	DEFINED	02	13159
PITNEY BOWES INC 0 0	COM	724479100	19	1005 SH	DEFINED		1005
PITNEY BOWES INC 0 0	COM	724479100	5115	275895 SH	DEFINED	01	275895
PITNEY BOWES INC 77719 45108	COM	724479100	3498	188693 SH	OTHER	01	65866
PITNEY BOWES INC 0 535361	COM	724479100	10903	588097 SH	DEFINED	02	52736
PITNEY BOWES INC 0 0	COM	724479100	34	1847 SH	DEFINED	06	1847
PIXELWORKS INC 0 0	COM NEW	72581M305	1461	603559 SH	DEFINED	01	603559
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PARTN	726503105	39256	534457 SH	DEFINED	01	534457
PLAINS ALL AMERN PIPELINE L 79510 115050	UNIT LTD PARTN	726503105	14380	195785 SH	OTHER	01	1225
PLAINS ALL AMERN PIPELINE L 0 2028773	UNIT LTD PARTN	726503105	155361	2115191 SH	DEFINED	02	86419
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PARTN	726503105	2162	29430 SH	DEFINED	28	29430
PLAINS EXPL& PRODTN CO 3988 572	COM	726505100	377	10268 SH	DEFINED	01	5708
PLAINS EXPL& PRODTN CO 0 5888	COM	726505100	216	5888 SH	OTHER	01	0
PLAINS EXPL& PRODTN CO 0 16007	COM	726505100	2282	62146 SH	DEFINED	02	46139
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	2453	66800 SH CALL	DEFINED	12	66800
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	378	10300 SH PUT	DEFINED	12	10300
PLANAR SYS INC 0 0	COM	726900103	25	13000 SH	DEFINED	01	13000
PLANAR SYS INC 0 5100	COM	726900103	10	5100 SH	DEFINED	02	0
PLANTRONICS INC NEW 0 0	COM	727493108	12	344 SH	DEFINED	01	344
PLANTRONICS INC NEW 4000 0	COM	727493108	143	4000 SH	OTHER	01	0
PLANTRONICS INC NEW 0 2118	COM	727493108	1303	36560 SH	DEFINED	02	34442
PLATINUM GROUP METALS LTD 0 1000	COM NEW	72765Q205	1	1000 SH	DEFINED	02	0
PLATINUM GROUP METALS LTD 0 0	COM NEW	72765Q205	10	11248 SH	DEFINED	06	11248
PLEXUS CORP 20 1314	COM	729132100	47	1704 SH	DEFINED	01	370
PLEXUS CORP 0 20	COM	729132100	1	20 SH	OTHER	01	0
PLEXUS CORP 0 2668	COM	729132100	599	21860 SH	DEFINED	02	19192
PLUG POWER INC 0 35	COM NEW	72919P202	1	515 SH	DEFINED	02	480
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	41	1135 SH	DEFINED		1135
PLUM CREEK TIMBER CO INC 149031 0	COM	729251108	49105	1343132 SH	DEFINED	01	1194101
PLUM CREEK TIMBER CO INC 246377 461030	COM	729251108	25863	707407 SH	OTHER	01	0
PLUM CREEK TIMBER CO INC 0 235480	COM	729251108	10303	281805 SH	DEFINED	02	46325
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	10	273 SH	DEFINED	06	273
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	1182	32337 SH	DEFINED	28	32337
PLUM CREEK TIMBER CO INC 14950 0	COM	729251108	547	14950 SH	OTHER	28	0
POKERTEK INC 0 0	COM NEW	730864204	6	6000 SH	DEFINED	01	6000
POLARIS INDS INC 0 0	COM	731068102	434	7760 SH	DEFINED	01	7760
POLARIS INDS INC 169 0	COM	731068102	9	169 SH	OTHER	01	0
POLARIS INDS INC 0 22581	COM	731068102	2280	40737 SH	DEFINED	02	18156
POLYCOM INC 0 100	COM	73172K104	293	17950 SH	DEFINED	01	17850
POLYCOM INC	COM	73172K104	578	35451 SH	DEFINED	02	29595

POTLATCH CORP NEW 174 0	COM	737630103	1573	50560 SH	DEFINED	01	50386
POTLATCH CORP NEW 576 14590	COM	737630103	472	15166 SH	OTHER	01	0
POTLATCH CORP NEW 0 5266	COM	737630103	996	32031 SH	DEFINED	02	26765
POTLATCH CORP NEW 0 0	COM	737630103	5	153 SH	DEFINED	06	153
POWELL INDS INC 0 0	COM	739128106	1251	40000 SH	DEFINED	01	40000
POWELL INDS INC 0 0	COM	739128106	379	12107 SH	DEFINED	02	12107
POWER INTEGRATIONS INC 0 0	COM	739276103	180	5442 SH	DEFINED	01	5442
POWER INTEGRATIONS INC 0 621	COM	739276103	727	21923 SH	DEFINED	02	21302
POWER INTEGRATIONS INC 0 0	COM	739276103	0	1 SH	DEFINED	06	1
POWER ONE INC NEW 0 0	COM	73930R102	8	2000 SH	DEFINED	01	2000
POWER ONE INC NEW 0 2500	COM	73930R102	149	38082 SH	DEFINED	02	35582
POWER ONE INC NEW 0 0	OPTIONS	73930R102	78	20000 SH PUT	DEFINED	02	20000
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	50088	897153 SH	DEFINED	01	897153
POWERSHARES QQQ TRUST 103396 23833	UNIT SER 1	73935A104	7455	133532 SH	OTHER	01	6303
POWERSHARES QQQ TRUST 0 1527838	UNIT SER 1	73935A104	643076	11518458 SH	DEFINED	02	9990619
POWERSHARES QQQ TRUST 1000 0	UNIT SER 1	73935A104	66	1190 SH	DEFINED	28	190
POWERSHARES QQQ TRUST 485 1000	UNIT SER 1	73935A104	83	1485 SH	OTHER	28	0
POWERSHARES ACTIVE MNG ETF T 0 100	US REAL EST FD	73935B508	5	100 SH	DEFINED	02	0
POWERSHARES INDIA ETF TR 0 0	INDIA PORT	73935L100	3893	238830 SH	DEFINED	01	238830
POWERSHARES INDIA ETF TR 34255 13890	INDIA PORT	73935L100	1223	75058 SH	OTHER	01	26913
POWERSHARES INDIA ETF TR 0 145613	INDIA PORT	73935L100	5319	326348 SH	DEFINED	02	180735
POWERSHARES INDIA ETF TR 0 0	INDIA PORT	73935L100	7	460 SH	DEFINED	28	460
POWERSHARES INDIA ETF TR 50 0	INDIA PORT	73935L100	1	50 SH	OTHER	28	0
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	81767	3046443 SH	DEFINED	01	3046443
POWERSHARES DB CMDTY IDX TRA 353803 85290	UNIT BEN INT	73935S105	13185	491226 SH	OTHER	01	52133
POWERSHARES DB CMDTY IDX TRA 0 79151	UNIT BEN INT	73935S105	3124	116413 SH	DEFINED	02	37262
POWERSHARES DB CMDTY IDX TRA 0 0	OPTIONS	73935S105	778	29000 SH CALL	DEFINED	12	29000
POWERSHARES DB CMDTY IDX TRA 0 0	OPTIONS	73935S105	215	8000 SH PUT	DEFINED	12	8000
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	1023	38104 SH	DEFINED	28	38104
POWERSHARES DB CMDTY IDX TRA 5282 0	UNIT BEN INT	73935S105	142	5282 SH	OTHER	28	0
POWERSHARES ETF TRUST 0 0	DYNAMIC MKT PT	73935X104	7	168 SH	DEFINED	01	168
POWERSHARES ETF TRUST 0 19610	DYNAMIC MKT PT	73935X104	859	20930 SH	DEFINED	02	1320
POWERSHARES ETF TRUST 0 31133	NASD INTNT ETF	73935X146	1075	31133 SH	DEFINED	02	0
POWERSHARES ETF TRUST 0 0	DWA TECH LDRS	73935X153	477	20016 SH	DEFINED	01	20016
POWERSHARES ETF TRUST 0 761722	DWA TECH LDRS	73935X153	18152	761722 SH	DEFINED	02	0
POWERSHARES ETF TRUST 0 0	WILDERHILL PRO	73935X161	243	10780 SH	DEFINED	01	10780
POWERSHARES ETF TRUST 650 0	WILDERHILL PRO	73935X161	45	2000 SH	OTHER	01	1350
POWERSHARES ETF TRUST 0 42335	WILDERHILL PRO	73935X161	954	42335 SH	DEFINED	02	0
POWERSHARES ETF TRUST 0 3928	STOCKINVST CORE	73935X179	80	3928 SH	DEFINED	02	0
POWERSHARES ETF TRUST 0 0	GBL LSTD PVT EQT	73935X195	486	60846 SH	DEFINED	01	60846
POWERSHARES ETF TRUST 0 1116461	GBL LSTD PVT EQT	73935X195	8921	1116537 SH	DEFINED	02	76
POWERSHARES ETF TRUST 0 50365	DYNAMIC OTC PT	73935X203	2289	50365 SH	DEFINED	02	0
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	1477	91632 SH	DEFINED	01	91632

POWERSHARES 0	ETF	TRUST	FTSE US1500 SM	73935X567	11467	191120	SH	DEFINED	02	0
191120										
POWERSHARES 0	ETF	TRUST	FTSE US1500 SM	73935X567	51	850	SH	DEFINED	28	0
850										
POWERSHARES 0	ETF	TRUST	WATER RESOURCE	73935X575	42146	2501250	SH	DEFINED	01	2501250
0										
POWERSHARES 508045	ETF	TRUST	WATER RESOURCE	73935X575	14824	879736	SH	OTHER	01	297409
74282										
POWERSHARES 0	ETF	TRUST	WATER RESOURCE	73935X575	5284	313567	SH	DEFINED	02	20974
292593										
POWERSHARES 575	ETF	TRUST	WATER RESOURCE	73935X575	278	16479	SH	DEFINED	28	15904
0										
POWERSHARES 75415	ETF	TRUST	WATER RESOURCE	73935X575	1271	75415	SH	OTHER	28	0
0										
POWERSHARES 0	ETF	TRUST	FTSE RAFI 1000	73935X583	26074	477724	SH	DEFINED	01	477724
0										
POWERSHARES 189172	ETF	TRUST	FTSE RAFI 1000	73935X583	14223	260595	SH	OTHER	01	44593
26830										
POWERSHARES 0	ETF	TRUST	FTSE RAFI 1000	73935X583	16973	310977	SH	DEFINED	02	1700
309277										
POWERSHARES 0	ETF	TRUST	DYN UTIL PORTF	73935X591	23	1401	SH	DEFINED	01	1401
0										
POWERSHARES 0	ETF	TRUST	DYN UTIL PORTF	73935X591	487	29940	SH	DEFINED	02	0
29940										
POWERSHARES 0	ETF	TRUST	DYNM LRG CP GR	73935X609	1070	66402	SH	DEFINED	01	66402
0										
POWERSHARES 0	ETF	TRUST	DYNM LRG CP GR	73935X609	14880	923099	SH	DEFINED	02	1807
921292										
POWERSHARES 0	ETF	TRUST	DYN RETAIL PTF	73935X617	161	7347	SH	DEFINED	02	0
7347										
POWERSHARES 0	ETF	TRUST	DYN OIL SVCS	73935X625	33	1633	SH	DEFINED	01	1633
0										
POWERSHARES 0	ETF	TRUST	DYN OIL SVCS	73935X625	1923	95387	SH	DEFINED	02	23750
71637										
POWERSHARES 0	ETF	TRUST	LX NANOTCH PTF	73935X633	16	2717	SH	DEFINED	02	0
2717										
POWERSHARES 0	ETF	TRUST	DYN INS PTF	73935X641	1	50	SH	DEFINED	02	0
50										
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 0	ETF	TRUST	DYN EN EX PROD	73935X658	603	26874	SH	DEFINED	02	0
26874										
POWERSHARES 0	ETF	TRUST	DYN BLDG CNSTR	73935X666	948	79171	SH	DEFINED	02	19640
59531										
POWERSHARES 0	ETF	TRUST	S&P 500 HGH QLT	73935X682	506	36091	SH	DEFINED	01	36091
0										
POWERSHARES 0	ETF	TRUST	S&P 500 HGH QLT	73935X682	12667	902854	SH	DEFINED	02	8875
893979										
POWERSHARES 0	ETF	TRUST	AERSPC DEF PTF	73935X690	808	44378	SH	DEFINED	01	44378
0										
POWERSHARES 14039	ETF	TRUST	AERSPC DEF PTF	73935X690	258	14196	SH	OTHER	01	157
0										
POWERSHARES 0	ETF	TRUST	AERSPC DEF PTF	73935X690	1295	71154	SH	DEFINED	02	10900
60254										
POWERSHARES 0	ETF	TRUST	DYNM LRG CP VL	73935X708	499	25879	SH	DEFINED	01	25879
0										
POWERSHARES 0	ETF	TRUST	DYNM LRG CP VL	73935X708	21534	1116913	SH	DEFINED	02	745
1116168										
POWERSHARES 0	ETF	TRUST	INTL DIV ACHV	73935X716	1292	88645	SH	DEFINED	01	88645
0										
POWERSHARES 0	ETF	TRUST	INTL DIV ACHV	73935X716	12800	878501	SH	DEFINED	02	4655
873846										
POWERSHARES 0	ETF	TRUST	DIV ACHV PRTF	73935X732	1448	96769	SH	DEFINED	01	96769
0										
POWERSHARES 0	ETF	TRUST	DIV ACHV PRTF	73935X732	5542	370479	SH	DEFINED	02	0
370479										
POWERSHARES 0	ETF	TRUST	ZACKS MC PRTFL	73935X740	193	18914	SH	DEFINED	02	0
18914										
POWERSHARES 0	ETF	TRUST	DYN LSR & ENT	73935X757	2534	135582	SH	DEFINED	01	135582
0										
POWERSHARES 46382	ETF	TRUST	DYN LSR & ENT	73935X757	869	46482	SH	OTHER	01	100
0										
POWERSHARES 0	ETF	TRUST	DYN LSR & ENT	73935X757	3490	186705	SH	DEFINED	02	0
186705										
POWERSHARES 0	ETF	TRUST	DYN SFTWR PORT	73935X773	969	41333	SH	DEFINED	02	0
41333										
POWERSHARES 0	ETF	TRUST	DYN SEMCT PORT	73935X781	13	913	SH	DEFINED	01	913
0										
POWERSHARES 0	ETF	TRUST	DYN SEMCT PORT	73935X781	858	61747	SH	DEFINED	02	0
61747										
POWERSHARES 0	ETF	TRUST	DYN PHRMA PORT	73935X799	41	1451	SH	DEFINED	01	1451
0										
POWERSHARES	ETF	TRUST	DYN PHRMA PORT	73935X799	3914	138906	SH	DEFINED	02	0

POWERSHS DB US DOLLAR INDEX	OPTIONS	73936D107	8876	395000	SH	CALL	DEFINED	02	395000
0 0									
POWERSHS DB US DOLLAR INDEX	OPTIONS	73936D107	355	15800	SH	PUT	DEFINED	02	15800
0 0									
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	413	18395	SH		DEFINED	12	18395
0 0									
POWERSHS DB US DOLLAR INDEX	OPTIONS	73936D107	3559	158400	SH	CALL	DEFINED	12	158400
0 0									
POWERSHS DB US DOLLAR INDEX	OPTIONS	73936D107	2580	114800	SH	PUT	DEFINED	12	114800
0 0									
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	54	2000	SH		DEFINED	01	2000
0 0									
POWERSHS DB US DOLLAR INDEX	DOLL INDX BEAR	73936D206	50	1866	SH		DEFINED	02	616
0 1250									
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	3301	168227	SH		DEFINED	01	168227
0 0									
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	148	7550	SH		OTHER	01	3000
1850 2700									
POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	1536	78285	SH		DEFINED	02	800
0 77485									
POWERSECURE INTL INC	COM	73936N105	9	1865	SH		DEFINED	02	1865
0 0									
POWERSHARES ETF TRUST II	DWA DEVEL MKTS	73936Q108	18	1058	SH		DEFINED	01	1058
0 0									
POWERSHARES ETF TRUST II	DWA DEVEL MKTS	73936Q108	2460	140837	SH		DEFINED	02	0
0 140837									
POWERSHARES ETF TRUST II	DWA EMRG MKTS	73936Q207	49	3074	SH		DEFINED	01	3074
0 0									
POWERSHARES ETF TRUST II	DWA EMRG MKTS	73936Q207	3386	212444	SH		DEFINED	02	0
0 212444									
POWERSHARES ETF TRUST II	COMPLTN PORTFLIO	73936Q306	20	1859	SH		DEFINED	01	1859
0 0									
POWERSHARES ETF TRUST II	COMPLTN PORTFLIO	73936Q306	221	20546	SH		DEFINED	02	0
0 20546									
POWERSHARES ETF TRUST II	BLNCD GRWTH PORT	73936Q405	22	1893	SH		DEFINED	01	1893
0 0									
POWERSHARES ETF TRUST II	BLNCD GRWTH PORT	73936Q405	123	10775	SH		DEFINED	02	0
0 10775									
POWERSHARES ETF TRUST II	GRW & INC PORT	73936Q504	370	29715	SH		DEFINED	01	29715
0 0									
POWERSHARES ETF TRUST II	GRW & INC PORT	73936Q504	12439	999930	SH		DEFINED	02	0
0 999930									
POWERSHARES ETF TRUST II	GRW & INC PORT	73936Q504	1	70	SH		DEFINED	06	70
0 0									
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	8	806	SH		DEFINED	02	776
0 30									
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	1724	64127	SH		DEFINED	02	0
0 64127									
POWERSHARES ETF TRUST II	CONV PORTFOLIO	73936Q751	26	1159	SH		DEFINED	01	1159
0 0									
POWERSHARES ETF TRUST II	CONV PORTFOLIO	73936Q751	541	24352	SH		DEFINED	02	0
0 24352									
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	17	725	SH		DEFINED	01	725
0 0									
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	7932	333119	SH		DEFINED	02	0
0 333119									
POWERSHARES ETF TRUST II	KBW HG YLD FIN	73936Q793	84	3875	SH		DEFINED	01	3875
0 0									
POWERSHARES ETF TRUST II	KBW HG YLD FIN	73936Q793	2782	127857	SH		DEFINED	02	0
0 127857									
POWERSHARES ETF TRUST II	KBW YIELD REIT	73936Q819	52	2250	SH		DEFINED	02	0
0 2250									
POWERSHARES ETF TRUST II	INTL CORP BOND	73936Q835	293	11091	SH		DEFINED	01	11091
0 0									
POWERSHARES ETF TRUST II	INTL CORP BOND	73936Q835	6712	253941	SH		DEFINED	02	0
0 253941									
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	70	2981	SH		DEFINED	01	2981
0 0									
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	14072	598534	SH		DEFINED	02	0
0 598534									
POWERSHARES ETF TRUST II	GLOBAL STL ETF	73936Q868	3	172	SH		DEFINED	02	0
0 172									
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	541	13597	SH		DEFINED	02	0
0 13597									
POWERSHARES ETF TRUST II	GLOBL COAL ETF	73936Q884	2201	89763	SH		DEFINED	02	0
0 89763									
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	627	25055	SH		DEFINED	01	25055
0 0									
POWERSHARES GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	40481	1617947	SH		DEFINED	02	0
0 1617947									
POWERSHARES GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	189	7795	SH		DEFINED	01	7795
0 0									
POWERSHARES GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	291	12000	SH		OTHER	01	7000
5000 0									
POWERSHARES GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	827	34162	SH		DEFINED	02	0

POWERSHARES 0 0	ETF	TR	II	BUILD AMER ETF	73937B407	1232	42935	SH	DEFINED	01	42935
POWERSHARES 0 798472	ETF	TR	II	BUILD AMER ETF	73937B407	22916	798472	SH	DEFINED	02	0
POWERSHARES 0 2895	ETF	TR	II	S&P SMCP C DIS	73937B506	78	2895	SH	DEFINED	02	0
POWERSHARES 0 0	ETF	TR	II	S&P SMCP CONSU	73937B605	74	2340	SH	DEFINED	01	2340
POWERSHARES 0 9405	ETF	TR	II	S&P SMCP CONSU	73937B605	296	9405	SH	DEFINED	02	0
POWERSHARES 0 0	ETF	TR	II	S&P SMCP ENE P	73937B704	144	4190	SH	DEFINED	01	4190
POWERSHARES 0 7666	ETF	TR	II	S&P SMCP ENE P	73937B704	321	9366	SH	DEFINED	02	1700
POWERSHARES 0 143445	ETF	TR	II	KBW RG BK PORT	73937B712	3599	143445	SH	DEFINED	02	0
POWERSHARES 0 0	ETF	TR	II	KBW BK PORT	73937B746	221	11000	SH	DEFINED	02	11000
POWERSHARES 0 0	ETF	TR	II	ASIA PAC BD PR	73937B753	35	1462	SH	DEFINED	02	1462
POWERSHARES 0 0	ETF	TR	II	S&P500 LOW VOL	73937B779	224	8650	SH	DEFINED	01	8650
POWERSHARES 0 1320664	ETF	TR	II	S&P500 LOW VOL	73937B779	34255	1321059	SH	DEFINED	02	395
POWERSHARES 0 0	ETF	TR	II	S&P SMCP FIN P	73937B803	89	3300	SH	DEFINED	01	3300
POWERSHARES 0 7865	ETF	TR	II	S&P SMCP FIN P	73937B803	213	7865	SH	DEFINED	02	0
POWERSHARES 0 339438	ETF	TR	II	S&P500 HGH BET	73937B829	6368	339438	SH	DEFINED	02	0
POWERSHARES 0 0	ETF	TR	II	S&P SMCP UTI P	73937B837	23	735	SH	DEFINED	01	735
POWERSHARES 0 1883	ETF	TR	II	S&P SMCP UTI P	73937B837	58	1883	SH	DEFINED	02	0
POWERSHARES 0 178	ETF	TR	II	S&P SMCP MAT P	73937B852	5	178	SH	DEFINED	02	0
POWERSHARES 0 0	ETF	TR	II	S&P SMCP IT PO	73937B860	42	1499	SH	DEFINED	01	1499
POWERSHARES 0 132069	ETF	TR	II	S&P SMCP IT PO	73937B860	3719	132659	SH	DEFINED	02	590
POWERSHARES 0 0	ETF	TR	II	S&P SMCP IND P	73937B878	65	2370	SH	DEFINED	01	2370
POWERSHARES 0 5965	ETF	TR	II	S&P SMCP IND P	73937B878	163	5965	SH	DEFINED	02	0
POWERSHARES 0 0	ETF	TR	II	S&P SMCP HC PO	73937B886	70	2220	SH	DEFINED	01	2220
POWERSHARES 0 26650	ETF	TR	II	S&P SMCP HC PO	73937B886	852	27020	SH	DEFINED	02	370
POZEN INC 0 0				COM	73941U102	11	2712	SH	DEFINED	02	2712
POZEN INC 0 0				COM	73941U102	8	1945	SH	DEFINED	12	1945
POZEN INC 0 0				OPTIONS	73941U102	2	400	SH CALL	DEFINED	12	400
POZEN INC 0 0				OPTIONS	73941U102	4	1000	SH PUT	DEFINED	12	1000
PRANA BIOTECHNOLOGY LTD 0 0				SPONSORED ADR	739727105	13	9000	SH	DEFINED	01	9000
PRAXAIR INC 0 0				COM	74005P104	173	1615	SH	DEFINED		1615
PRAXAIR INC 0 0				COM	74005P104	108827	1018026	SH	DEFINED	01	1018026
PRAXAIR INC 226030 173260				COM	74005P104	51473	481507	SH	OTHER	01	82217
PRAXAIR INC 0 330681				COM	74005P104	72310	676428	SH	DEFINED	02	345746
PRAXAIR INC 0 0				OPTIONS	74005P104	3260	30500	SH CALL	DEFINED	02	30500
PRAXAIR INC 0 0				OPTIONS	74005P104	86	800	SH CALL	DEFINED	12	800
PRAXAIR INC 0 0				OPTIONS	74005P104	1090	10200	SH PUT	DEFINED	12	10200
PRAXAIR INC 0 0				COM	74005P104	2729	25524	SH	DEFINED	28	25524
PRAXAIR INC 2380 0				COM	74005P104	254	2380	SH	OTHER	28	0
PRECISION CASTPARTS CORP 0 0				COM	740189105	125	760	SH	DEFINED		760
PRECISION CASTPARTS CORP 0 0				COM	740189105	11232	68160	SH	DEFINED	01	68160
PRECISION CASTPARTS CORP 7755 2847				COM	740189105	2388	14489	SH	OTHER	01	3887
PRECISION CASTPARTS CORP 0 92249				COM	740189105	20614	125092	SH	DEFINED	02	32843
PRECISION CASTPARTS CORP				COM	740189105	78	475	SH	DEFINED	28	475

PRIMERO MNG CORP 0 8600	COM	74164W106	28	8600 SH	OTHER	01	0
PRIMO WTR CORP 0 0	COM	74165N105	304	100000 SH	DEFINED	01	100000
PRIMO WTR CORP 0 0	COM	74165N105	4	1454 SH	DEFINED	02	1454
PRIMUS TELECOMMUNICATIONS GR 0 0	COM	741929301	69	5447 SH	DEFINED	02	5447
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	44	1805 SH	DEFINED		1805
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	4176	169748 SH	DEFINED	01	169748
PRINCIPAL FINL GROUP INC 29173 3600	COM	74251V102	1530	62207 SH	OTHER	01	29434
PRINCIPAL FINL GROUP INC 0 121371	COM	74251V102	4126	167711 SH	DEFINED	02	46340
PRINCIPAL FINL GROUP INC 0 0	OPTIONS	74251V102	1026	41700 SH CALL	DEFINED	02	41700
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	10	395 SH	DEFINED	06	395
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	42	1703 SH	DEFINED	12	1703
PRINCIPAL FINL GROUP INC 0 0	OPTIONS	74251V102	214	8700 SH CALL	DEFINED	12	8700
PRINCIPAL FINL GROUP INC 0 0	OPTIONS	74251V102	170	6900 SH PUT	DEFINED	12	6900
PROASSURANCE CORP 150 0	COM	74267C106	12	150 SH	OTHER	01	0
PROASSURANCE CORP 0 1551	COM	74267C106	3300	41349 SH	DEFINED	02	39798
PROCERA NETWORKS INC 0 0	COM NEW	74269U203	23	1448 SH	DEFINED	02	1448
PROCTER & GAMBLE CO 0 500	COM	742718109	1053	15791 SH	DEFINED		15291
PROCTER & GAMBLE CO 0 0	COM	742718109	645802	9680735 SH	DEFINED	01	9680735
PROCTER & GAMBLE CO 3105658 1289292	COM	742718109	417732	6261916 SH	OTHER	01	1866966
PROCTER & GAMBLE CO 0 4676056	COM	742718109	442353	6630989 SH	DEFINED	02	1954933
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	130505	1956300 SH CALL	DEFINED	02	1956300
PROCTER & GAMBLE CO 0 6600	OPTIONS	742718109	75175	1126900 SH PUT	DEFINED	02	1120300
PROCTER & GAMBLE CO 0 0	COM	742718109	3569	53496 SH	DEFINED	06	53496
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	14149	212100 SH CALL	DEFINED	12	212100
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	20894	313200 SH PUT	DEFINED	12	313200
PROCTER & GAMBLE CO 0 0	COM	742718109	758	11370 SH	DEFINED	26	11370
PROCTER & GAMBLE CO 1300 0	COM	742718109	6350	95192 SH	DEFINED	28	93892
PROCTER & GAMBLE CO 63364 1981	COM	742718109	4359	65345 SH	OTHER	28	0
PRINCIPIED EQUITY MARKET FD 0 474	SH BEN INT	742959109	7	474 SH	DEFINED	02	0
PRINCIPIED EQUITY MARKET FD 0 0	SH BEN INT	742959109	34	2470 SH	DEFINED	12	2470
PRIVATEBANCORP INC 0 0	COM	742962103	160	14600 SH	DEFINED	01	14600
PRIVATEBANCORP INC 0 1407	COM	742962103	434	39495 SH	DEFINED	02	38088
PROGENICS PHARMACEUTICALS IN 0 78600	COM	743187106	671	78600 SH	OTHER	01	0
PROGENICS PHARMACEUTICALS IN 0 0	COM	743187106	110	12879 SH	DEFINED	02	12879
PROGRESS ENERGY INC 0 0	COM	743263105	87	1550 SH	DEFINED		1550
PROGRESS ENERGY INC 0 0	COM	743263105	9849	175804 SH	DEFINED	01	175804
PROGRESS ENERGY INC 137375 18746	COM	743263105	12812	228701 SH	OTHER	01	72580
PROGRESS ENERGY INC 0 374812	COM	743263105	22575	402979 SH	DEFINED	02	28167
PROGRESS ENERGY INC 0 0	COM	743263105	328	5858 SH	DEFINED	06	5858
PROGRESS ENERGY INC 0 0	COM	743263105	614	10964 SH	DEFINED	12	10964
PROGRESS ENERGY INC 0 0	OPTIONS	743263105	549	9800 SH CALL	DEFINED	12	9800
PROGRESS ENERGY INC 0 0	OPTIONS	743263105	2039	36400 SH PUT	DEFINED	12	36400
PROGRESS ENERGY INC	COM	743263105	48	853 SH	OTHER	28	0

PROSHARES TR 0 0	OPTIONS	74347R297	1265	70000 SH	PUT	DEFINED	02	70000
PROSHARES TR 0 0	OPTIONS	74347R297	2474	136900 SH	CALL	DEFINED	12	136900
PROSHARES TR 0 0	OPTIONS	74347R297	1258	69600 SH	PUT	DEFINED	12	69600
PROSHARES TR 0 25	PSHS ULTRA DOW30	74347R305	301	5025 SH		DEFINED	02	5000
PROSHARES TR 0 0	OPTIONS	74347R305	1120	18700 SH	CALL	DEFINED	12	18700
PROSHARES TR 0 0	OPTIONS	74347R305	108	1800 SH	PUT	DEFINED	12	1800
PROSHARES TR 0 0	PSHS ULSHT 7-10Y	74347R313	470	15400 SH		DEFINED	01	15400
PROSHARES TR 0 0	PSHS ULSHT 7-10Y	74347R313	31	1000 SH		OTHER	01	1000
PROSHARES TR 0 56	PSHS ULSHT 7-10Y	74347R313	468	15323 SH		DEFINED	02	15267
PROSHARES TR 0 4	PSHS ULT SH MSCI	74347R339	0	4 SH		DEFINED	02	0
PROSHARES TR 0 156	PSHS SH MSCI EAF	74347R370	322	6256 SH		DEFINED	02	6100
PROSHARES TR 0 0	PSHS SH MSCI EMR	74347R396	204	6100 SH		DEFINED	02	6100
PROSHARES TR 0 1200	PSHS ULT MCAP400	74347R404	66	1200 SH		DEFINED	02	0
PROSHARES TR 0 0	OPTIONS	74347R404	19725	356300 SH	CALL	DEFINED	02	356300
PROSHARES TR 0 0	PSHS SHRT S&P500	74347R503	836	20689 SH		DEFINED	01	20689
PROSHARES TR 5300 0	PSHS SHRT S&P500	74347R503	214	5300 SH		OTHER	01	0
PROSHARES TR 0 15317	PSHS SHRT S&P500	74347R503	1281	31699 SH		DEFINED	02	16382
PROSHARES TR 0 0	OPTIONS	74347R503	800	19800 SH	CALL	DEFINED	12	19800
PROSHARES TR 0 0	OPTIONS	74347R503	541	13400 SH	PUT	DEFINED	12	13400
PROSHARES TR 0 0	PSHS SHORT QQQ	74347R602	51	1645 SH		DEFINED	01	1645
PROSHARES TR 0 12295	PSHS SHORT QQQ	74347R602	571	18235 SH		DEFINED	02	5940
PROSHARES TR 0 0	PSHS ULTRA TECH	74347R693	22	375 SH		DEFINED	01	375
PROSHARES TR 0 3000	PSHS ULTRA TECH	74347R693	205	3500 SH		DEFINED	02	500
PROSHARES TR 0 0	PSHS ULTRA TECH	74347R693	1	22 SH		DEFINED	06	22
PROSHARES TR 0 0	PSHS SHORT DOW30	74347R701	3	75 SH		DEFINED	01	75
PROSHARES TR 0 0	PSHS SHORT DOW30	74347R701	209	5375 SH		DEFINED	02	5375
PROSHARES TR 0 0	PSHS ULTRA O&G	74347R719	2	45 SH		DEFINED	01	45
PROSHARES TR 0 0	PSHS ULTRA O&G	74347R719	212	4828 SH		DEFINED	02	4828
PROSHARES TR 0 0	OPTIONS	74347R719	3359	76500 SH	CALL	DEFINED	02	76500
PROSHARES TR 0 0	OPTIONS	74347R719	1146	26100 SH	CALL	DEFINED	12	26100
PROSHARES TR 0 0	OPTIONS	74347R719	549	12500 SH	PUT	DEFINED	12	12500
PROSHARES TR 0 0	PSHS ULT BASMATL	74347R776	26	800 SH		DEFINED	01	800
PROSHARES TR 0 0	PSHS ULT BASMATL	74347R776	303	9440 SH		DEFINED	02	9440
PROSHARES TR 0 0	OPTIONS	74347R776	128	4000 SH	CALL	DEFINED	12	4000
PROSHARES TR 0 0	PSHS SHT SCAP600	74347R784	41	1600 SH		DEFINED	02	1600
PROSHARES TR 0 0	PSHS SH MDCAP400	74347R800	1	45 SH		DEFINED	01	45
PROSHARES TR 0 0	PSHS SH MDCAP400	74347R800	44	1420 SH		DEFINED	02	1420
PROSHARES TR 0 0	PSHS SHTRUSS2000	74347R826	1	45 SH		DEFINED	01	45
PROSHARES TR 0 20	PSHS SHTRUSS2000	74347R826	42	1430 SH		DEFINED	02	1410
PROSHARES TR 0 0	PSHS ULTRUSS2000	74347R842	134	3843 SH		DEFINED	02	3843
PROSHARES TR 0 0	OPTIONS	74347R842	66	1900 SH	CALL	DEFINED	12	1900
PROSHARES TR 0 0	OPTIONS	74347R842	56	1600 SH	PUT	DEFINED	12	1600
PROSHARES TR	PSHS ULTASH DW30	74347R867	459	29950 SH		DEFINED	01	29950

PROSHARES TR II 0 0	OPTIONS	74347W882	41	2000 SH	CALL	DEFINED	02	2000
PROSHARES TR II 0 0	OPTIONS	74347W882	2464	121100 SH	CALL	DEFINED	12	121100
PROSHARES TR II 0 0	OPTIONS	74347W882	999	49100 SH	PUT	DEFINED	12	49100
PROSHARES TR 0 4	PSHS ULTSHT FINL	74347X146	327	5518 SH		DEFINED	02	5514
PROSHARES TR 0 0	OPTIONS	74347X146	526	8875 SH	CALL	DEFINED	12	8875
PROSHARES TR 0 0	OPTIONS	74347X146	166	2800 SH	PUT	DEFINED	12	2800
PROSHARES TR 0 0	PSHS ULTSHRT QQQ	74347X237	284	6303 SH		DEFINED	01	6303
PROSHARES TR 0 603	PSHS ULTSHRT QQQ	74347X237	221	4903 SH		DEFINED	02	4300
PROSHARES TR 0 0	OPTIONS	74347X237	2311	51200 SH	CALL	DEFINED	12	51200
PROSHARES TR 0 0	OPTIONS	74347X237	1738	38500 SH	PUT	DEFINED	12	38500
PROSHARES TR 0 0	HD REPLICATION	74347X294	1291	33209 SH		DEFINED	06	33209
PROSHARES TR 0 400	RAFI LG SHT FD	74347X310	15	400 SH		DEFINED	02	0
PROSHARES TR 1500 0	SHT KBW REGBNK	74347X476	78	1500 SH		OTHER	01	0
PROSHARES TR 0 0	ULTSHT CHINA 25	74347X567	27	900 SH		DEFINED	02	900
PROSHARES TR 0 0	ULTSHT CHINA 25	74347X567	364	12000 SH		DEFINED	06	12000
PROSHARES TR 0 0	OPTIONS	74347X567	1509	49700 SH	CALL	DEFINED	12	49700
PROSHARES TR 0 0	OPTIONS	74347X567	610	20100 SH	PUT	DEFINED	12	20100
PROSHARES TR 0 4	ULTSHT OIL NEW	74347X591	3	104 SH		DEFINED	02	100
PROSHARES TR 0 0	OPTIONS	74347X591	423	16500 SH	CALL	DEFINED	12	16500
PROSHARES TR 0 0	OPTIONS	74347X591	67	2600 SH	PUT	DEFINED	12	2600
PROSHARES TR 0 0	OPTIONS	74347X617	134	7200 SH	CALL	DEFINED	12	7200
PROSHARES TR 0 0	OPTIONS	74347X617	41	2200 SH	PUT	DEFINED	12	2200
PROSHARES TR 400 0	ULT R/EST NEW	74347X625	20	400 SH		OTHER	01	0
PROSHARES TR 0 480	ULT R/EST NEW	74347X625	2328	45655 SH		DEFINED	02	45175
PROSHARES TR 0 0	ULT R/EST NEW	74347X625	5	92 SH		DEFINED	12	92
PROSHARES TR 0 0	OPTIONS	74347X625	316	6200 SH	CALL	DEFINED	12	6200
PROSHARES TR 0 0	ULTRA FNCLS NEW	74347X633	145	3270 SH		DEFINED	01	3270
PROSHARES TR 0 0	ULTRA FNCLS NEW	74347X633	53	1200 SH		OTHER	01	1200
PROSHARES TR 0 4798	ULTRA FNCLS NEW	74347X633	2851	64247 SH		DEFINED	02	59449
PROSHARES TR 0 0	OPTIONS	74347X633	1997	45000 SH	CALL	DEFINED	02	45000
PROSHARES TR 0 0	OPTIONS	74347X633	235	5300 SH	CALL	DEFINED	12	5300
PROSHARES TR 0 0	OPTIONS	74347X633	58	1300 SH	PUT	DEFINED	12	1300
PROSHARES TR 0 0	ULTPR SHRT QQQ	74347X666	39	2000 SH		DEFINED	02	2000
PROSHARES TR 0 0	OPTIONS	74347X666	419	21300 SH	CALL	DEFINED	12	21300
PROSHARES TR 0 0	ULTRA SH DOW30	74347X674	318	12618 SH		DEFINED	12	12618
PROSHARES TR 0 0	OPTIONS	74347X674	131	5200 SH	CALL	DEFINED	12	5200
PROSHARES TR 0 0	OPTIONS	74347X674	391	15500 SH	PUT	DEFINED	12	15500
PROSHARES TR 0 0	ULT SH MDPC400	74347X682	67	3803 SH		DEFINED	12	3803
PROSHARES TR 0 0	OPTIONS	74347X682	54	3100 SH	CALL	DEFINED	12	3100
PROSHARES TR 0 0	OPTIONS	74347X682	149	8500 SH	PUT	DEFINED	12	8500
PROSHARES TR 0 0	OPTIONS	74347X690	4675	356300 SH	PUT	DEFINED	02	356300
PROSHARES TR 0 0	SHRT RUSSL2000	74347X690	172	13098 SH		DEFINED	12	13098
PROSHARES TR	OPTIONS	74347X690	81	6200 SH	CALL	DEFINED	12	6200

PROSPERITY BANCSHARES INC 0 1121	COM		743606105	577	14302 SH	DEFINED	02	13181
PROTALIX BIOTHERAPEUTICS INC 0 0	COM		74365A101	16	3154 SH	DEFINED	01	3154
PROTALIX BIOTHERAPEUTICS INC 0 1000	COM		74365A101	9	1815 SH	DEFINED	02	815
PROTECTIVE LIFE CORP 0 0	COM		743674103	40	1773 SH	DEFINED	01	1773
PROTECTIVE LIFE CORP 0 0	COM		743674103	69	3068 SH	OTHER	01	3068
PROTECTIVE LIFE CORP 0 152784	COM		743674103	3940	174641 SH	DEFINED	02	21857
PROVIDENCE SVC CORP 0 0	COM		743815102	81	5885 SH	DEFINED	01	5885
PROVIDENCE SVC CORP 0 0	COM		743815102	192	13935 SH	DEFINED	02	13935
PROVIDENCE SVC CORP 0 5000	NOTE	6.500% 5/1	743815AB8	5	5000 PRN	DEFINED	02	0
PROVIDENT FINL SVCS INC 0 5240	COM		74386T105	4789	357683 SH	DEFINED	02	352443
PROVIDENT ENERGY LTD NEW 0 0	COM		74386V100	211	21820 SH	DEFINED	01	21820
PROVIDENT ENERGY LTD NEW 0 4000	COM		74386V100	103	10650 SH	OTHER	01	6650
PROVIDENT ENERGY LTD NEW 0 66755	COM		74386V100	1497	154533 SH	DEFINED	02	87778
PROVIDENT ENERGY LTD NEW 0 0	COM		74386V100	8	800 SH	DEFINED	05	800
PROVIDENT ENERGY LTD NEW 0 0	COM		74386V100	7	671 SH	DEFINED	06	671
PROVIDENT NEW YORK BANCORP 0 0	COM		744028101	20	2984 SH	DEFINED	01	2984
PROVIDENT NEW YORK BANCORP 0 117010	COM		744028101	867	130528 SH	DEFINED	02	13518
PRUDENTIAL FINL INC 0 0	COM		744320102	132	2625 SH	DEFINED		2625
PRUDENTIAL FINL INC 0 0	COM		744320102	66056	1317955 SH	DEFINED	01	1317955
PRUDENTIAL FINL INC 111571 31416	COM		744320102	11922	237878 SH	OTHER	01	94891
PRUDENTIAL FINL INC 0 1890248	COM		744320102	104137	2077759 SH	DEFINED	02	187512
PRUDENTIAL FINL INC 0 0	OPTIONS		744320102	5674	113200 SH CALL	DEFINED	02	113200
PRUDENTIAL FINL INC 0 0	COM		744320102	36	711 SH	DEFINED	06	711
PRUDENTIAL FINL INC 0 0	OPTIONS		744320102	2506	50000 SH PUT	DEFINED	06	50000
PRUDENTIAL FINL INC 0 0	OPTIONS		744320102	1053	21000 SH CALL	DEFINED	12	21000
PRUDENTIAL FINL INC 0 0	OPTIONS		744320102	1103	22000 SH PUT	DEFINED	12	22000
PRUDENTIAL FINL INC 0 0	COM		744320102	163	3250 SH	DEFINED	28	3250
PRUDENTIAL FINL INC 810 0	COM		744320102	41	810 SH	OTHER	28	0
PRUDENTIAL PLC 0 0	ADR		74435K204	221	11172 SH	DEFINED	01	11172
PRUDENTIAL PLC 0 237718	ADR		74435K204	4942	250353 SH	DEFINED	02	12635
PT INDOSAT TBK 0 0	SPONSORED ADR		744383100	6	200 SH	DEFINED	02	200
PSIVIDA CORP 0 100	COM		74440J101	0	100 SH	DEFINED	02	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM		744573106	93	2825 SH	DEFINED		2825
PUBLIC SVC ENTERPRISE GROUP 0 0	COM		744573106	18022	545970 SH	DEFINED	01	545970
PUBLIC SVC ENTERPRISE GROUP 90245 199195	COM		744573106	10177	308299 SH	OTHER	01	18859
PUBLIC SVC ENTERPRISE GROUP 0 478594	COM		744573106	19802	599889 SH	DEFINED	02	121295
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTIONS		744573106	439	13300 SH CALL	DEFINED	12	13300
PUBLIC SVC ENTERPRISE GROUP 0 0	OPTIONS		744573106	26	800 SH PUT	DEFINED	12	800
PUBLIC SVC ENTERPRISE GROUP 0 0	COM		744573106	622	18854 SH	DEFINED	28	18854
PUBLIC SVC ENTERPRISE GROUP 700 0	COM		744573106	23	700 SH	OTHER	28	0
PUBLIC STORAGE 0 0	COM		74460D109	99	735 SH	DEFINED		735
PUBLIC STORAGE 0 0	COM		74460D109	1271	9451 SH	DEFINED	01	9451
PUBLIC STORAGE	COM		74460D109	376	2797 SH	OTHER	01	171

QEP RES INC 71872 51140	COM	74733V100	6736	229896	SH	OTHER	01	106884
QEP RES INC 0 19645	COM	74733V100	2881	98334	SH	DEFINED	02	78689
QEP RES INC 0 0	COM	74733V100	3	105	SH	DEFINED	14	105
QEP RES INC 0 0	COM	74733V100	7	250	SH	DEFINED	28	250
QIHOO 360 TECHNOLOGY CO LTD 0 0	ADS	74734M109	16	1000	SH	DEFINED	01	1000
QIHOO 360 TECHNOLOGY CO LTD 0 500	ADS	74734M109	1029	65571	SH	DEFINED	02	65071
QR ENERGY LP 0 0	UNIT LTD PRTNS	74734R108	36	1805	SH	DEFINED	01	1805
QR ENERGY LP 0 0	UNIT LTD PRTNS	74734R108	165	8162	SH	DEFINED	02	8162
QUALCOMM INC 0 0	COM	747525103	484	8855	SH	DEFINED		8855
QUALCOMM INC 55922 0	COM	747525103	118072	2158532	SH	DEFINED	01	2102610
QUALCOMM INC 291061 391524	COM	747525103	37337	682585	SH	OTHER	01	0
QUALCOMM INC 0 2747232	COM	747525103	199954	3655463	SH	DEFINED	02	908231
QUALCOMM INC 0 0	OPTIONS	747525103	46867	856800	SH CALL	DEFINED	02	856800
QUALCOMM INC 0 0	OPTIONS	747525103	52895	967000	SH PUT	DEFINED	02	967000
QUALCOMM INC 0 0	COM	747525103	5693	104078	SH	DEFINED	06	104078
QUALCOMM INC 0 0	OPTIONS	747525103	2735	50000	SH CALL	DEFINED	06	50000
QUALCOMM INC 0 0	OPTIONS	747525103	2188	40000	SH PUT	DEFINED	06	40000
QUALCOMM INC 0 0	OPTIONS	747525103	7106	129900	SH CALL	DEFINED	12	129900
QUALCOMM INC 0 0	OPTIONS	747525103	4228	77300	SH PUT	DEFINED	12	77300
QUALCOMM INC 0 0	COM	747525103	8	150	SH	DEFINED	26	150
QUALCOMM INC 800 0	COM	747525103	1898	34705	SH	DEFINED	28	33905
QUALCOMM INC 3525 800	COM	747525103	237	4325	SH	OTHER	28	0
QUALITY DISTR INC FLA 0 200	COM	74756M102	218	19352	SH	DEFINED	02	19152
QUALITY SYS INC 0 0	COM	747582104	394	10663	SH	DEFINED	01	10663
QUALITY SYS INC 0 200	COM	747582104	22	600	SH	OTHER	01	400
QUALITY SYS INC 0 4284	COM	747582104	988	26697	SH	DEFINED	02	22413
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	28	1840	SH	DEFINED	01	1840
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	591	39370	SH	DEFINED	02	39370
QUANTA SVCS INC 23030 0	COM	74762E102	3970	184287	SH	DEFINED	01	161257
QUANTA SVCS INC 46446 41125	COM	74762E102	1886	87571	SH	OTHER	01	0
QUANTA SVCS INC 0 8448	COM	74762E102	497	23062	SH	DEFINED	02	14614
QUANTA SVCS INC 0 0	OPTIONS	74762E102	306	14200	SH CALL	DEFINED	02	14200
QUANTA SVCS INC 0 0	OPTIONS	74762E102	646	30000	SH PUT	DEFINED	02	30000
QUANTA SVCS INC 0 0	COM	74762E102	328	15240	SH	DEFINED	06	15240
QUANTA SVCS INC 30000 0	COM	74762E102	646	30000	SH	OTHER	28	0
QUANTUM FUEL SYS TECH WORLDW 0 0	COM NEW	74765E208	1	1325	SH	DEFINED	01	1325
QUANTUM FUEL SYS TECH WORLDW 0 191	COM NEW	74765E208	0	196	SH	DEFINED	02	5
QUANTUM CORP 0 0	COM DSSG	747906204	12	5000	SH	DEFINED	01	5000
QUANTUM CORP 0 0	COM DSSG	747906204	0	21	SH	OTHER	01	21
QUANTUM CORP 0 800	COM DSSG	747906204	561	233672	SH	DEFINED	02	232872
QUATERRA RES INC 0 0	COM	747952109	15	27350	SH	DEFINED	01	27350
QUATERRA RES INC 0 0	COM	747952109	1	1000	SH	OTHER	01	1000
QUATERRA RES INC	COM	747952109	6	11600	SH	DEFINED	02	0

RPC INC 367 0	COM	749660106	7	367 SH	OTHER	01	0
RPC INC 0 3707	COM	749660106	1237	67782 SH	DEFINED	02	64075
RPM INTL INC 0 0	COM	749685103	5529	225223 SH	DEFINED	01	225223
RPM INTL INC 17361 26569	COM	749685103	1480	60304 SH	OTHER	01	16374
RPM INTL INC 0 4898855	COM	749685103	120677	4915554 SH	DEFINED	02	16699
RPM INTL INC 0 0	OPTIONS	749685103	805	32800 SH	CALL	DEFINED	02 32800
RPX CORP 0 26150	COM	74972G103	444	35071 SH	DEFINED	02	8921
RSC HOLDINGS INC 0 0	COM	74972L102	13	680 SH	DEFINED	01	680
RSC HOLDINGS INC 0 2420	COM	74972L102	394	21319 SH	DEFINED	02	18899
RTI INTL METALS INC 750 70	COM	74973W107	39	1690 SH	DEFINED	01	870
RTI INTL METALS INC 0 1550	COM	74973W107	36	1550 SH	OTHER	01	0
RTI INTL METALS INC 0 34	COM	74973W107	715	30806 SH	DEFINED	02	30772
RTI INTL METALS INC 0 0	COM	74973W107	1	25 SH	DEFINED	28	25
RTI BIOLOGICS INC 0 0	COM	74975N105	62	14000 SH	DEFINED	01	14000
RTI BIOLOGICS INC 0 355	COM	74975N105	26	5884 SH	DEFINED	02	5529
RF MICRODEVICES INC 2100 2050	COM	749941100	120	22307 SH	DEFINED	01	18157
RF MICRODEVICES INC 0 2690	COM	749941100	15	2690 SH	OTHER	01	0
RF MICRODEVICES INC 0 2756	COM	749941100	578	107034 SH	DEFINED	02	104278
RF MICRODEVICES INC 0 0	OPTIONS	749941100	215	39900 SH	CALL	DEFINED	12 39900
RF MICRODEVICES INC 0 0	OPTIONS	749941100	59	11000 SH	PUT	DEFINED	12 11000
RACKSPACE HOSTING INC 0 0	COM	750086100	20089	467081 SH	DEFINED	01	467081
RACKSPACE HOSTING INC 0 800	COM	750086100	47345	1100800 SH	OTHER	01	1100000
RACKSPACE HOSTING INC 0 608231	COM	750086100	29545	686944 SH	DEFINED	02	78713
RACKSPACE HOSTING INC 0 0	OPTIONS	750086100	3441	80000 SH	PUT	DEFINED	02 80000
RACKSPACE HOSTING INC 0 0	COM	750086100	83	1939 SH	DEFINED	12	1939
RACKSPACE HOSTING INC 0 0	OPTIONS	750086100	576	13400 SH	CALL	DEFINED	12 13400
RACKSPACE HOSTING INC 0 0	OPTIONS	750086100	606	14100 SH	PUT	DEFINED	12 14100
RADIAN GROUP INC 0 0	COM	750236101	5	2246 SH	DEFINED	01	2246
RADIAN GROUP INC 0 7066	COM	750236101	377	161075 SH	DEFINED	02	154009
RADIAN GROUP INC 0 0	COM	750236101	9	3993 SH	DEFINED	06	3993
RADIO ONE INC 0 4400	CL A	75040P108	4	4400 SH	DEFINED	02	0
RADIO ONE INC 0 0	CL D NON VTG	75040P405	2314	2313519 SH	DEFINED	02	2313519
RADIO SHACK CORP 0 0	COM	750438103	6	640 SH	DEFINED		640
RADIO SHACK CORP 0 0	COM	750438103	15256	1571155 SH	DEFINED	01	1571155
RADIO SHACK CORP 0 0	COM	750438103	4	440 SH	OTHER	01	440
RADIO SHACK CORP 0 3358	COM	750438103	1558	160417 SH	DEFINED	02	157059
RADIO SHACK CORP 0 0	COM	750438103	128	13142 SH	DEFINED	12	13142
RADIO SHACK CORP 0 0	OPTIONS	750438103	151	15500 SH	CALL	DEFINED	12 15500
RADIO SHACK CORP 0 0	OPTIONS	750438103	293	30200 SH	PUT	DEFINED	12 30200
RADISYS CORP 0 0	COM	750459109	1	200 SH	DEFINED	01	200
RADISYS CORP 0 850	COM	750459109	164	32383 SH	DEFINED	02	31533
RADNET INC 0 0	COM	750491102	64	30000 SH	OTHER	01	30000
RADNET INC	COM	750491102	7	3070 SH	DEFINED	02	3070

0	0							
RAILAMERICA INC	COM	750753402	5	314 SH	DEFINED	01	314	
0	0							
RAILAMERICA INC	COM	750753402	626	42054 SH	DEFINED	02	38291	
0	3763							
RAMBUS INC DEL	COM	750917106	161	21296 SH	DEFINED	01	21296	
0	0							
RAMBUS INC DEL	COM	750917106	195	25879 SH	DEFINED	02	22674	
0	3205							
RAMBUS INC DEL	COM	750917106	72	9517 SH	DEFINED	12	9517	
0	0							
RAMBUS INC DEL	OPTIONS	750917106	279	37000 SH CALL	DEFINED	12	37000	
0	0							
RAMBUS INC DEL	OPTIONS	750917106	341	45200 SH PUT	DEFINED	12	45200	
0	0							
RALCORP HLDGS INC NEW	COM	751028101	4262	49845 SH	DEFINED	01	49845	
0	0							
RALCORP HLDGS INC NEW	COM	751028101	21627	252949 SH	OTHER	01	1922	
239263	11764							
RALCORP HLDGS INC NEW	COM	751028101	6247	73068 SH	DEFINED	02	4363	
0	68705							
RALPH LAUREN CORP	CL A	751212101	47	340 SH	DEFINED		340	
0	0							
RALPH LAUREN CORP	CL A	751212101	1063	7698 SH	DEFINED	01	7698	
0	0							
RALPH LAUREN CORP	CL A	751212101	1040	7529 SH	OTHER	01	820	
6709	0							
RALPH LAUREN CORP	CL A	751212101	2656	19235 SH	DEFINED	02	10066	
0	9169							
RALPH LAUREN CORP	CL A	751212101	74	538 SH	DEFINED	06	538	
0	0							
RALPH LAUREN CORP	OPTIONS	751212101	262	1900 SH CALL	DEFINED	12	1900	
0	0							
RALPH LAUREN CORP	OPTIONS	751212101	345	2500 SH PUT	DEFINED	12	2500	
0	0							
RAM ENERGY RESOURCES INC	COM	75130P109	6	2018 SH	OTHER	01	0	
0	2018							
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1	51 SH	DEFINED	01	51	
0	0							
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1214	123476 SH	DEFINED	02	123277	
0	199							
RAND LOGISTICS INC	COM	752182105	7	1000 SH	DEFINED	02	0	
0	1000							
RAND CAP CORP	COM	752185108	5	1461 SH	DEFINED	01	1461	
0	0							
RANDGOLD RES LTD	ADR	752344309	7619	74625 SH	DEFINED	01	74625	
0	0							
RANDGOLD RES LTD	ADR	752344309	347	3400 SH	OTHER	01	0	
1000	2400							
RANDGOLD RES LTD	ADR	752344309	7682	75239 SH	DEFINED	02	51755	
0	23484							
RANDGOLD RES LTD	ADR	752344309	2027	19857 SH	DEFINED	06	19857	
0	0							
RANDGOLD RES LTD	ADR	752344309	1118	10950 SH	DEFINED	12	10950	
0	0							
RANDGOLD RES LTD	ADR	752344309	5	48 SH	DEFINED	14	48	
0	0							
RANGE RES CORP	COM	75281A109	53	850 SH	DEFINED		850	
0	0							
RANGE RES CORP	COM	75281A109	5314	85790 SH	DEFINED	01	70770	
15020	0							
RANGE RES CORP	COM	75281A109	4669	75380 SH	OTHER	01	0	
40080	35300							
RANGE RES CORP	COM	75281A109	9628	155433 SH	DEFINED	02	49371	
0	106062							
RANGE RES CORP	OPTIONS	75281A109	6194	100000 SH CALL	DEFINED	02	100000	
0	0							
RANGE RES CORP	OPTIONS	75281A109	36545	590000 SH PUT	DEFINED	02	590000	
0	0							
RANGE RES CORP	COM	75281A109	16	260 SH	DEFINED	06	260	
0	0							
RANGE RES CORP	COM	75281A109	619	9987 SH	DEFINED	12	9987	
0	0							
RANGE RES CORP	OPTIONS	75281A109	1654	26700 SH CALL	DEFINED	12	26700	
0	0							
RANGE RES CORP	OPTIONS	75281A109	1945	31400 SH PUT	DEFINED	12	31400	
0	0							
RANGE RES CORP	COM	75281A109	25	400 SH	DEFINED	28	400	
0	0							
RANGE RES CORP	COM	75281A109	31	500 SH	OTHER	28	0	
500	0							
RARE ELEMENT RES LTD	COM	75381M102	10	3115 SH	DEFINED	01	3115	
0	0							
RARE ELEMENT RES LTD	COM	75381M102	197	60500 SH	DEFINED	02	60300	
0	200							

RARE ELEMENT RES LTD 0 0	OPTIONS	75381M102	260	80000 SH	CALL	DEFINED	02	80000
RARE ELEMENT RES LTD 0 0	OPTIONS	75381M102	364	111900 SH	PUT	DEFINED	02	111900
RARE ELEMENT RES LTD 0 0	COM	75381M102	3	900 SH		DEFINED	05	900
RARE ELEMENT RES LTD 0 0	COM	75381M102	28	8551 SH		DEFINED	12	8551
RARE ELEMENT RES LTD 0 0	OPTIONS	75381M102	32	9800 SH	PUT	DEFINED	12	9800
RAPTOR PHARMACEUTICAL CORP 0 0	COM	75382F106	40	6419 SH		DEFINED	02	6419
RAPTOR PHARMACEUTICAL CORP 0 0	COM	75382F106	6	892 SH		DEFINED	12	892
RAPTOR PHARMACEUTICAL CORP 0 0	OPTIONS	75382F106	6	1000 SH	PUT	DEFINED	12	1000
RAVEN INDS INC 0 0	COM	754212108	20	325 SH		DEFINED	01	325
RAVEN INDS INC 0 0	COM	754212108	160	2590 SH		OTHER	01	2590
RAVEN INDS INC 0 59	COM	754212108	653	10547 SH		DEFINED	02	10488
RAYMOND JAMES FINANCIAL INC 846 2301	COM	754730109	2477	80022 SH		DEFINED	01	76875
RAYMOND JAMES FINANCIAL INC 0 1126	COM	754730109	35	1126 SH		OTHER	01	0
RAYMOND JAMES FINANCIAL INC 0 44396	COM	754730109	1750	56522 SH		DEFINED	02	12126
RAYONIER INC 13671 0	COM	754907103	17465	391331 SH		DEFINED	01	377660
RAYONIER INC 585 45459	COM	754907103	2055	46044 SH		OTHER	01	0
RAYONIER INC 0 374945	COM	754907103	18519	414942 SH		DEFINED	02	39997
RAYONIER INC 0 0	COM	754907103	13	282 SH		DEFINED	06	282
RAYONIER INC 0 0	COM	754907103	81	1815 SH		DEFINED	28	1815
RAYONIER TRS HLDGS INC 0 0	NOTE	3.750%10/1 75508AAB2	8673	7413000 PRN		DEFINED	02	7413000
RAYTHEON CO 0 0	COM NEW	755111507	92	1900 SH		DEFINED		1900
RAYTHEON CO 0 0	COM NEW	755111507	68862	1423362 SH		DEFINED	01	1423362
RAYTHEON CO 179789 90525	COM NEW	755111507	24453	505446 SH		OTHER	01	235132
RAYTHEON CO 0 2701405	COM NEW	755111507	135056	2791559 SH		DEFINED	02	90154
RAYTHEON CO 0 9200	OPTIONS	755111507	445	9200 SH	PUT	DEFINED	02	0
RAYTHEON CO 0 0	COM NEW	755111507	3	67 SH		DEFINED	06	67
RAYTHEON CO 0 0	OPTIONS	755111507	1935	40000 SH	CALL	DEFINED	06	40000
RAYTHEON CO 0 0	OPTIONS	755111507	1935	40000 SH	PUT	DEFINED	06	40000
RAYTHEON CO 0 0	OPTIONS	755111507	160	3300 SH	CALL	DEFINED	12	3300
RAYTHEON CO 0 0	OPTIONS	755111507	111	2300 SH	PUT	DEFINED	12	2300
RAYTHEON CO 0 0	COM NEW	755111507	24	500 SH		DEFINED	26	500
RAYTHEON CO 0 0	COM NEW	755111507	2	50 SH		DEFINED	28	50
RAYTHEON CO 6005 0	COM NEW	755111507	291	6005 SH		OTHER	28	0
RBC BEARINGS INC 0 0	COM	75524B104	8	181 SH		DEFINED	01	181
RBC BEARINGS INC 0 24394	COM	75524B104	1619	38829 SH		DEFINED	02	14435
REACHLOCAL INC 0 9350	COM	75525F104	195	31522 SH		DEFINED	02	22172
REALD INC 0 0	COM	75604L105	12	1537 SH		DEFINED	01	1537
REALD INC 0 300	COM	75604L105	37	4685 SH		DEFINED	02	4385
REALNETWORKS INC 0 205	COM NEW	75605L708	563	75079 SH		DEFINED	02	74874
REALPAGE INC 0 0	COM	75606N109	2	82 SH		DEFINED	01	82
REALPAGE INC 0 0	COM	75606N109	76	3003 SH		DEFINED	02	3003
REALTY INCOME CORP 0 0	COM	756109104	790	22595 SH		DEFINED	01	22595
REALTY INCOME CORP	COM	756109104	1290	36900 SH		OTHER	01	35050

REGENERON PHARMACEUTICALS 0 0	COM	75886F107	45	812 SH	DEFINED	06	812
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	769	13875 SH	DEFINED	28	13875
REGENERON PHARMACEUTICALS 1200 0	COM	75886F107	67	1200 SH	OTHER	28	0
REGIS CORP MINN 0 329	COM	758932107	406	24535 SH	DEFINED	02	24206
REGIONAL BK HOLDRS TR 0 0	DEPOSITRY RCPT	75902E100	3	50 SH	DEFINED	02	50
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	28	6545 SH	DEFINED		6545
REGIONS FINANCIAL CORP NEW 3625 0	COM	7591EP100	937	217840 SH	DEFINED	01	214215
REGIONS FINANCIAL CORP NEW 1573 8195	COM	7591EP100	42	9768 SH	OTHER	01	0
REGIONS FINANCIAL CORP NEW 0 149225	COM	7591EP100	2060	478967 SH	DEFINED	02	329742
REGIONS FINANCIAL CORP NEW 0 0	OPTIONS	7591EP100	106	24700 SH	CALL	DEFINED	12 24700
REGIONS FINANCIAL CORP NEW 0 0	OPTIONS	7591EP100	323	75200 SH	PUT	DEFINED	12 75200
REINSURANCE GROUP AMER INC 7794 0	COM NEW	759351604	2948	56428 SH	DEFINED	01	48634
REINSURANCE GROUP AMER INC 9281 12563	COM NEW	759351604	1141	21844 SH	OTHER	01	0
REINSURANCE GROUP AMER INC 0 2027	COM NEW	759351604	991	18972 SH	DEFINED	02	16945
REINSURANCE GROUP AMER INC 0 0	COM NEW	759351604	124	2370 SH	DEFINED	28	2370
REIS INC 0 700	COM	75936P105	6	700 SH	DEFINED	02	0
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	81	1663 SH	DEFINED	01	1663
RELIANCE STEEL & ALUMINUM CO 0 27006	COM	759509102	1772	36402 SH	DEFINED	02	9396
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	23	478 SH	DEFINED	06	478
RELIANCE STEEL & ALUMINUM CO 0 0	OPTIONS	759509102	54	1100 SH	CALL	DEFINED	12 1100
RELIANCE STEEL & ALUMINUM CO 0 0	OPTIONS	759509102	5	100 SH	PUT	DEFINED	12 100
RELM WIRELESS CORP 0 0	COM	759525108	1	500 SH	DEFINED	02	500
RENASANT CORP 0 0	COM	75970E107	605	40350 SH	DEFINED	01	40350
RENASANT CORP 0 0	COM	75970E107	215	14352 SH	DEFINED	02	14352
RENESOLA LTD 0 4506	SPONS ADS	75971T103	2949	1927725 SH	DEFINED	02	1923219
RENESOLA LTD 0 0	SPONS ADS	75971T103	0	1 SH	DEFINED	06	1
RENN GLOBAL ENTREPENRS 0 0	COM	759720105	35	19103 SH	DEFINED	01	19103
RENREN INC 0 0	SPONSORED ADR	759892102	89	25000 SH	DEFINED	01	25000
RENREN INC 0 148769	SPONSORED ADR	759892102	635	178934 SH	DEFINED	02	30165
RENREN INC 0 0	SPONSORED ADR	759892102	217	61152 SH	DEFINED	12	61152
RENT A CTR INC NEW 0 0	COM	76009N100	79	2126 SH	DEFINED	01	2126
RENT A CTR INC NEW 0 240	COM	76009N100	622	16803 SH	DEFINED	02	16563
RENTECH INC 0 0	COM	760112102	1	1000 SH	DEFINED	01	1000
RENTECH INC 0 84290	COM	760112102	139	106362 SH	DEFINED	02	22072
RENTECH NITROGEN PARTNERS L 0 0	COM UNIT	760113100	2684	164160 SH	DEFINED	01	164160
RENTRAK CORP 0 500	COM	760174102	21	1458 SH	DEFINED	02	958
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	1	152 SH	DEFINED	01	152
REPUBLIC AWYS HLDGS INC 0 11705	COM	760276105	348	101596 SH	DEFINED	02	89891
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	172	50000 SH	DEFINED	06	50000
REPUBLIC BANCORP KY 0 1625	CL A	760281204	203	8879 SH	DEFINED	02	7254
REPUBLIC FIRST BANCORP INC 0 0	COM	760416107	1	400 SH	DEFINED	01	400
REPUBLIC FIRST BANCORP INC 0 1416	COM	760416107	2	1416 SH	DEFINED	02	0
REPUBLIC SVCS INC	COM	760759100	47	1696 SH	DEFINED		1696

REVENUESHARES ETF TR 0 0	ADR FD	761396605	183	5764 SH	DEFINED	01	5764
REVENUESHARES ETF TR 0 98172	ADR FD	761396605	3113	98172 SH	DEFINED	02	0
REVENUESHARES ETF TR 0 0	NAVELLR A-100	761396704	41	1149 SH	DEFINED	01	1149
REVENUESHARES ETF TR 0 28939	NAVELLR A-100	761396704	1040	28939 SH	DEFINED	02	0
REVETT MINERALS INC 0 0	COM NEW	761505205	38	7996 SH	DEFINED	02	7996
REVLON INC 200 240	CL A NEW	761525609	7	501 SH	DEFINED	01	61
REVLON INC 0 200	CL A NEW	761525609	3	200 SH	OTHER	01	0
REVLON INC 0 94	CL A NEW	761525609	299	20131 SH	DEFINED	02	20037
REX ENERGY CORPORATION 0 0	COM	761565100	15112	1023822 SH	DEFINED	01	1023822
REX ENERGY CORPORATION 0 1502	COM	761565100	125	8461 SH	DEFINED	02	6959
REX AMERICAN RESOURCES CORP 0 0	COM	761624105	25	1110 SH	DEFINED	02	1110
REXAHN PHARMACEUTICALS INC 0 0	COM	761640101	531	1411076 SH	DEFINED	01	1411076
REYNOLDS AMERICAN INC 0 0	COM	761713106	71	1708 SH	DEFINED		1708
REYNOLDS AMERICAN INC 0 0	COM	761713106	3019	72881 SH	DEFINED	01	72881
REYNOLDS AMERICAN INC 8344 6389	COM	761713106	762	18400 SH	OTHER	01	3667
REYNOLDS AMERICAN INC 0 387470	COM	761713106	46750	1128680 SH	DEFINED	02	741210
REYNOLDS AMERICAN INC 0 0	COM	761713106	270	6522 SH	DEFINED	06	6522
REYNOLDS AMERICAN INC 0 0	COM	761713106	4	87 SH	DEFINED	12	87
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	66	1600 SH CALL	DEFINED	12	1600
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	174	4200 SH PUT	DEFINED	12	4200
REYNOLDS AMERICAN INC 0 0	COM	761713106	373	9000 SH	OTHER	28	9000
RHINO RESOURCE PARTNERS LP 0 600	COM UNIT REPST	76218Y103	42	2200 SH	DEFINED	02	1600
RICHARDSON ELECTRS LTD 0 0	COM	763165107	10	781 SH	DEFINED	01	781
RICHARDSON ELECTRS LTD 0 0	COM	763165107	25	2000 SH	OTHER	01	2000
RICHARDSON ELECTRS LTD 0 0	COM	763165107	344	27999 SH	DEFINED	02	27999
RICHMONT MINES INC 0 0	COM	76547T106	61	5700 SH	DEFINED	02	5700
RICHMONT MINES INC 0 0	COM	76547T106	10	900 SH	DEFINED	05	900
RIGEL PHARMACEUTICALS INC 0 612	COM NEW	766559603	69	8791 SH	DEFINED	02	8179
RIGHTNOW TECHNOLOGIES INC 0 6799	COM	76657R106	302	7069 SH	DEFINED	01	270
RIGHTNOW TECHNOLOGIES INC 0 429	COM	76657R106	123	2871 SH	DEFINED	02	2442
RIGHTNOW TECHNOLOGIES INC 0 0	COM	76657R106	470	11000 SH	DEFINED	06	11000
RIGNET INC 0 0	COM	766582100	10	579 SH	DEFINED	02	579
RIMAGE CORP 0 200	COM	766721104	13	1141 SH	DEFINED	02	941
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	86855	1775456 SH	DEFINED	01	1775456
RIO TINTO PLC 265490 181103	SPONSORED ADR	767204100	27417	560438 SH	OTHER	01	113845
RIO TINTO PLC 0 406939	SPONSORED ADR	767204100	23694	484349 SH	DEFINED	02	77410
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	1014	20733 SH	DEFINED	06	20733
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	368	7520 SH	DEFINED	28	7520
RIO TINTO PLC 950 0	SPONSORED ADR	767204100	46	950 SH	OTHER	28	0
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	146	6591 SH	DEFINED	01	6591
RITCHIE BROS AUCTIONEERS 0 4172	COM	767744105	97	4372 SH	DEFINED	02	200
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	76	3464 SH	DEFINED	05	3464
RITE AID CORP	COM	767754104	99	78700 SH	DEFINED	01	78700

0	0							
RITE AID CORP		COM	767754104	57	45410 SH	OTHER	01	44000
0	1410							
RITE AID CORP		COM	767754104	895	709938 SH	DEFINED	02	641838
0	68100							
RITE AID CORP		COM	767754104	7	5694 SH	DEFINED	12	5694
0	0							
RITE AID CORP		OPTIONS	767754104	1	700 SH CALL	DEFINED	12	700
0	0							
RITE AID CORP		OPTIONS	767754104	4	2900 SH PUT	DEFINED	12	2900
0	0							
RIVERBED TECHNOLOGY INC		COM	768573107	123	5245 SH	DEFINED	01	5245
0	0							
RIVERBED TECHNOLOGY INC		COM	768573107	20	850 SH	OTHER	01	385
400	65							
RIVERBED TECHNOLOGY INC		COM	768573107	6117	260289 SH	DEFINED	02	61442
0	198847							
RIVERBED TECHNOLOGY INC		OPTIONS	768573107	841	35800 SH PUT	DEFINED	02	35800
0	0							
RIVERBED TECHNOLOGY INC		COM	768573107	663	28228 SH	DEFINED	12	28228
0	0							
RIVERBED TECHNOLOGY INC		OPTIONS	768573107	150	6400 SH CALL	DEFINED	12	6400
0	0							
RIVERBED TECHNOLOGY INC		OPTIONS	768573107	806	34300 SH PUT	DEFINED	12	34300
0	0							
RMR ASIA PAC REAL EST FD NEW		COM	76970B101	140	9971 SH	DEFINED	02	0
0	9971							
ROADRUNNER TRNSN SVCS HLDG I		COM	76973Q105	259	18323 SH	DEFINED	02	18323
0	0							
ROBERTS REALTY INVS		COM	769900101	2	1599 SH	DEFINED	02	1100
0	499							
ROBBINS & MYERS INC		COM	770196103	5	103 SH	DEFINED	01	103
0	0							
ROBBINS & MYERS INC		COM	770196103	760	15658 SH	DEFINED	02	15658
0	0							
ROBERT HALF INTL INC		COM	770323103	25	890 SH	DEFINED		890
0	0							
ROBERT HALF INTL INC		COM	770323103	526	18490 SH	DEFINED	01	16790
600	1100							
ROBERT HALF INTL INC		COM	770323103	22	760 SH	OTHER	01	0
0	760							
ROBERT HALF INTL INC		COM	770323103	2328	81787 SH	DEFINED	02	13489
0	68298							
ROCHESTER MED CORP		COM	771497104	158	19000 SH	DEFINED	01	0
6000	13000							
ROCHESTER MED CORP		COM	771497104	50	6000 SH	OTHER	01	0
0	6000							
ROCHESTER MED CORP		COM	771497104	5	600 SH	DEFINED	02	0
0	600							
ROCK-TENN CO		CL A	772739207	238	4117 SH	DEFINED	01	4090
0	27							
ROCK-TENN CO		CL A	772739207	0	7 SH	OTHER	01	0
0	7							
ROCK-TENN CO		CL A	772739207	2314	40096 SH	DEFINED	02	11824
0	28272							
ROCK-TENN CO		OPTIONS	772739207	479	8300 SH CALL	DEFINED	12	8300
0	0							
ROCKWELL AUTOMATION INC		COM	773903109	56	760 SH	DEFINED		760
0	0							
ROCKWELL AUTOMATION INC		COM	773903109	11706	159547 SH	DEFINED	01	159547
0	0							
ROCKWELL AUTOMATION INC		COM	773903109	4886	66599 SH	OTHER	01	1139
39615	25845							
ROCKWELL AUTOMATION INC		COM	773903109	55740	759707 SH	DEFINED	02	135221
0	624486							
ROCKWELL AUTOMATION INC		COM	773903109	4	61 SH	DEFINED	06	61
0	0							
ROCKWELL AUTOMATION INC		COM	773903109	780	10635 SH	DEFINED	28	10635
0	0							
ROCKVILLE FINL INC NEW		COM	774188106	62	5969 SH	DEFINED	01	5969
0	0							
ROCKVILLE FINL INC NEW		COM	774188106	70	6784 SH	DEFINED	02	6784
0	0							
ROCKWELL COLLINS INC		COM	774341101	43	775 SH	DEFINED		775
0	0							
ROCKWELL COLLINS INC		COM	774341101	2890	52189 SH	DEFINED	01	52189
0	0							
ROCKWELL COLLINS INC		COM	774341101	1290	23303 SH	OTHER	01	3641
13950	5712							
ROCKWELL COLLINS INC		COM	774341101	6859	123875 SH	DEFINED	02	66952
0	56923							
ROCKWELL COLLINS INC		COM	774341101	240	4327 SH	OTHER	28	0
4327	0							
ROCKWELL MEDICAL TECH		COM	774374102	14	1615 SH	DEFINED	02	1615
0	0							

ROCKWOOD HLDGS INC 0 0	COM		774415103	176	4477 SH	DEFINED	01	4477
ROCKWOOD HLDGS INC 0 100	COM		774415103	4	100 SH	OTHER	01	0
ROCKWOOD HLDGS INC 0 8738	COM		774415103	1167	29645 SH	DEFINED	02	20907
ROCKY MTN CHOCOLATE FACTORY 0 3032	COM	PAR \$0.03	774678403	26	3032 SH	DEFINED	02	0
RODMAN & RENSHAW CAP GP INC 0 0	COM		77487R100	13	29850 SH	DEFINED	01	29850
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	9	376 SH	DEFINED	01	376
ROFIN SINAR TECHNOLOGIES INC 0 399	COM		775043102	518	22660 SH	DEFINED	02	22261
ROFIN SINAR TECHNOLOGIES INC 0 0	COM		775043102	5	238 SH	DEFINED	06	238
ROGERS COMMUNICATIONS INC 0 0	CL B		775109200	10610	275513 SH	DEFINED	01	275513
ROGERS COMMUNICATIONS INC 29596 14980	CL B		775109200	2257	58610 SH	OTHER	01	14034
ROGERS COMMUNICATIONS INC 0 95498	CL B		775109200	5337	138598 SH	DEFINED	02	43100
ROGERS COMMUNICATIONS INC 0 0	CL B		775109200	256	6640 SH	DEFINED	05	6640
ROGERS COMMUNICATIONS INC 0 0	CL B		775109200	327	8501 SH	DEFINED	06	8501
ROGERS COMMUNICATIONS INC 0 0	CL B		775109200	106	2740 SH	DEFINED	28	2740
ROGERS CORP 0 0	COM		775133101	10	275 SH	DEFINED	01	275
ROGERS CORP 0 0	COM		775133101	29	800 SH	OTHER	01	800
ROGERS CORP 0 152	COM		775133101	780	21174 SH	DEFINED	02	21022
ROLLINS INC 0 0	COM		775711104	256	11521 SH	DEFINED	01	11521
ROLLINS INC 0 10459	COM		775711104	520	23396 SH	OTHER	01	12937
ROLLINS INC 0 1151	COM		775711104	988	44475 SH	DEFINED	02	43324
ROMA FINANCIAL CORP 0 0	COM		77581P109	7	744 SH	DEFINED	02	744
ROPER INDS INC NEW 0 0	COM		776696106	43	500 SH	DEFINED		500
ROPER INDS INC NEW 1315 0	COM		776696106	1422	16367 SH	DEFINED	01	15052
ROPER INDS INC NEW 1555 10800	COM		776696106	1073	12355 SH	OTHER	01	0
ROPER INDS INC NEW 0 15190	COM		776696106	7550	86906 SH	DEFINED	02	71716
ROPER INDS INC NEW 0 0	COM		776696106	399	4588 SH	DEFINED	06	4588
ROSETTA RESOURCES INC 0 0	COM		777779307	40	916 SH	DEFINED	01	916
ROSETTA RESOURCES INC 0 0	COM		777779307	165	3800 SH	OTHER	01	3800
ROSETTA RESOURCES INC 0 682	COM		777779307	318	7316 SH	DEFINED	02	6634
ROSETTA STONE INC 0 200	COM		777780107	77	10095 SH	DEFINED	02	9895
ROSETTA STONE INC 0 0	OPTIONS		777780107	31	4000 SH CALL	DEFINED	12	4000
ROSS STORES INC 0 0	COM		778296103	30	640 SH	DEFINED		640
ROSS STORES INC 410 0	COM		778296103	30510	641919 SH	DEFINED	01	641509
ROSS STORES INC 12808 980	COM		778296103	655	13788 SH	OTHER	01	0
ROSS STORES INC 0 238733	COM		778296103	16444	345981 SH	DEFINED	02	107248
ROVI CORP 0 0	COM		779376102	134	5437 SH	DEFINED	01	5437
ROVI CORP 0 1300	COM		779376102	32	1300 SH	OTHER	01	0
ROVI CORP 0 284	COM		779376102	526	21416 SH	DEFINED	02	21132
ROVI CORP 0 7000	NOTE	2.625% 2/1	779376AB8	7	7000 PRN	DEFINED	02	0
ROWAN COS INC 0 0	COM		779382100	20	670 SH	DEFINED		670
ROWAN COS INC 0 0	COM		779382100	352	11611 SH	DEFINED	01	11611
ROWAN COS INC 700 1950	COM		779382100	217	7150 SH	OTHER	01	4500
ROWAN COS INC	COM		779382100	11145	367461 SH	DEFINED	02	272440

ROYCE FOCUS TR 0 0	COM	78080N108	27	4342 SH	DEFINED	01	4342
ROYCE FOCUS TR 0 68459	COM	78080N108	431	68459 SH	DEFINED	02	0
ROYCE VALUE TR INC 0 0	COM	780910105	98	8025 SH	DEFINED	01	8025
ROYCE VALUE TR INC 0 0	COM	780910105	267	21754 SH	OTHER	01	21754
ROYCE VALUE TR INC 0 277021	COM	780910105	3399	277021 SH	DEFINED	02	0
RUBICON MINERALS CORP 0 0	COM	780911103	8	2000 SH	DEFINED	01	2000
RUBICON MINERALS CORP 0 0	COM	780911103	71	18800 SH	DEFINED	02	18800
RUBICON MINERALS CORP 0 0	COM	780911103	14	3700 SH	DEFINED	05	3700
ROYCE MICRO-CAP TR INC 0 8358	COM	780915104	73	8358 SH	DEFINED	02	0
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	138	14650 SH	DEFINED	01	14650
RUBICON TECHNOLOGY INC 2700 0	COM	78112T107	66	7050 SH	OTHER	01	4350
RUBICON TECHNOLOGY INC 0 9000	COM	78112T107	214	22739 SH	DEFINED	02	13739
RUBY TUESDAY INC 0 0	COM	781182100	12	1692 SH	DEFINED	01	1692
RUBY TUESDAY INC 0 200	COM	781182100	389	56418 SH	DEFINED	02	56218
RUDDICK CORP 0 0	COM	781258108	2981	69920 SH	DEFINED	01	69920
RUDDICK CORP 500 36	COM	781258108	94	2200 SH	OTHER	01	1664
RUDDICK CORP 0 158	COM	781258108	332	7797 SH	DEFINED	02	7639
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	224	24225 SH	DEFINED	02	24225
RUE21 INC 0 0	COM	781295100	13	579 SH	DEFINED	01	579
RUE21 INC 0 25082	COM	781295100	1467	67904 SH	DEFINED	02	42822
RUSH ENTERPRISES INC 0 5325	CL A	781846209	607	29031 SH	DEFINED	02	23706
RUSH ENTERPRISES INC 0 0	CL B	781846308	1	80 SH	DEFINED	02	80
RUSSELL EXCHANGE TRADED FDS 0 0	1000 HIGH BETA	782474654	4296	100100 SH	DEFINED	02	100100
RUTHS HOSPITALITY GROUP INC 0 0	COM	783332109	251	50579 SH	DEFINED	02	50579
RYANAIR HLDGS PLC 0 84028	SPONSORED ADR	783513104	3745	134424 SH	DEFINED	01	50396
RYANAIR HLDGS PLC 0 9342	SPONSORED ADR	783513104	260	9342 SH	DEFINED	02	0
RYDER SYS INC 0 0	COM	783549108	14	270 SH	DEFINED		270
RYDER SYS INC 0 0	COM	783549108	440	8286 SH	DEFINED	01	8286
RYDER SYS INC 0 0	COM	783549108	32	610 SH	OTHER	01	610
RYDER SYS INC 0 3011	COM	783549108	1043	19624 SH	DEFINED	02	16613
RYDER SYS INC 0 0	COM	783549108	19	356 SH	DEFINED	06	356
RYDEX ETF TRUST 2280 0	S&P 500 EQ TRD	78355W106	13412	289792 SH	DEFINED	01	287512
RYDEX ETF TRUST 45950 18955	S&P 500 EQ TRD	78355W106	3004	64905 SH	OTHER	01	0
RYDEX ETF TRUST 0 1643915	S&P 500 EQ TRD	78355W106	76235	1647251 SH	DEFINED	02	3336
RYDEX ETF TRUST 0 0	TOP 50 ETF	78355W205	914	10008 SH	DEFINED	01	10008
RYDEX ETF TRUST 0 603146	TOP 50 ETF	78355W205	55154	604030 SH	DEFINED	02	884
RYDEX ETF TRUST 0 118412	S&P500 PUR VAL	78355W304	3293	118412 SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	S&P500 PUR GRW	78355W403	186	4290 SH	DEFINED	01	4290
RYDEX ETF TRUST 0 0	S&P500 PUR GRW	78355W403	4	100 SH	OTHER	01	100
RYDEX ETF TRUST 0 216910	S&P500 PUR GRW	78355W403	9380	216910 SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	S&PMC400 PURVL	78355W502	39	1220 SH	DEFINED	01	1220
RYDEX ETF TRUST 0 47774	S&PMC400 PURVL	78355W502	1513	47774 SH	DEFINED	02	0
RYDEX ETF TRUST	MSCI AC WI EQL	78355W528	104	3268 SH	DEFINED	02	0

SAIC INC 0 34500	COM	78390X101	649	52788 SH	DEFINED	01	18288
SAIC INC 0 4575	COM	78390X101	56	4575 SH	OTHER	01	0
SAIC INC 0 13603	COM	78390X101	1175	95644 SH	DEFINED	02	82041
SAIC INC 0 0	COM	78390X101	133	10819 SH	DEFINED	06	10819
SCBT FINANCIAL CORP 0 0	COM	78401V102	1276	43977 SH	DEFINED	01	43977
SCBT FINANCIAL CORP 0 200	COM	78401V102	217	7494 SH	DEFINED	02	7294
SEI INVESTMENTS CO 300 0	COM	784117103	1140	65698 SH	DEFINED	01	65398
SEI INVESTMENTS CO 7879 0	COM	784117103	137	7879 SH	OTHER	01	0
SEI INVESTMENTS CO 0 4587	COM	784117103	522	30110 SH	DEFINED	02	25523
SJW CORP 0 0	COM	784305104	8	346 SH	DEFINED	01	346
SJW CORP 0 600	COM	784305104	214	9067 SH	DEFINED	02	8467
SJW CORP 0 0	COM	784305104	92	3893 SH	DEFINED	06	3893
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	135	9908 SH	DEFINED	01	9908
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	20	1500 SH	OTHER	01	1500
SK TELECOM LTD 0 6659	SPONSORED ADR	78440P108	7489	550264 SH	DEFINED	02	543605
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	95284	7001015 SH	DEFINED	06	7001015
SL GREEN RLTY CORP 0 10	COM	78440X101	199	2981 SH	DEFINED	01	2971
SL GREEN RLTY CORP 0 39665	COM	78440X101	16407	246201 SH	DEFINED	02	206536
SL GREEN RLTY CORP 0 0	COM	78440X101	28	422 SH	DEFINED	28	422
S L INDS INC 0 15065	COM	784413106	244	15065 SH	DEFINED	02	0
SLM CORP 0 0	COM	78442P106	36	2705 SH	DEFINED		2705
SLM CORP 0 0	COM	78442P106	196	14626 SH	DEFINED	01	14626
SLM CORP 17600 300	COM	78442P106	307	22900 SH	OTHER	01	5000
SLM CORP 0 9378	COM	78442P106	5498	410322 SH	DEFINED	02	400944
SLM CORP 0 0	OPTIONS	78442P106	15856	1183300 SH PUT	DEFINED	02	1183300
SLM CORP 0 0	COM	78442P106	7	493 SH	DEFINED	12	493
SLM CORP 0 0	OPTIONS	78442P106	9	700 SH CALL	DEFINED	12	700
SLM CORP 0 0	OPTIONS	78442P106	63	4700 SH PUT	DEFINED	12	4700
SM ENERGY CO 0 957	COM	78454L100	831	11365 SH	DEFINED	01	10408
SM ENERGY CO 0 47	COM	78454L100	3	47 SH	OTHER	01	0
SM ENERGY CO 0 133104	COM	78454L100	14743	201688 SH	DEFINED	02	68584
SM ENERGY CO 0 0	COM	78454L100	26	352 SH	OTHER	28	352
SORL AUTO PTS INC 0 0	COM	78461U101	24	10000 SH	DEFINED	01	10000
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	1393	11100 SH	DEFINED		11100
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	886639	7064851 SH	DEFINED	01	7064851
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	8132	64800 SH PUT	DEFINED	01	64800
SPDR S&P 500 ETF TR 756933 135780	TR UNIT	78462F103	142211	1133154 SH	OTHER	01	240441
SPDR S&P 500 ETF TR 0 3574118	TR UNIT	78462F103	3591716	28619249 SH	DEFINED	02	25045131
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	959008	7641500 SH CALL	DEFINED	02	7641500
SPDR S&P 500 ETF TR 0 1191400	OPTIONS	78462F103	1392937	11099100 SH PUT	DEFINED	02	9907700
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	986	7857 SH	DEFINED	06	7857
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	22590	180000 SH CALL	DEFINED	06	180000
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	25100	200000 SH PUT	DEFINED	06	200000

SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	55	946 SH	DEFINED	01	946
0 0							
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	2883	49520 SH	DEFINED	02	0
0 49520							
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	11	238 SH	DEFINED	01	238
0 0							
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	15299	325851 SH	DEFINED	02	0
0 325851							
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	3081	62845 SH	DEFINED	01	62695
0 150							
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	4014	81877 SH	DEFINED	02	0
0 81877							
SPDR INDEX SHS FDS	S&P RUSSIA ETF	78463X558	51	1953 SH	DEFINED	01	1953
0 0							
SPDR INDEX SHS FDS	S&P RUSSIA ETF	78463X558	52	1975 SH	OTHER	01	0
1975 0							
SPDR INDEX SHS FDS	S&P RUSSIA ETF	78463X558	695	26415 SH	DEFINED	02	0
0 26415							
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	3	70 SH	DEFINED	01	70
0 0							
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	413	11482 SH	DEFINED	02	6791
0 4691							
SPDR INDEX SHS FDS	INTL UTILT ETF	78463X632	18	1100 SH	DEFINED	01	1100
0 0							
SPDR INDEX SHS FDS	INTL UTILT ETF	78463X632	146	8870 SH	DEFINED	02	0
0 8870							
SPDR INDEX SHS FDS	INTL TELEC ETF	78463X640	18	780 SH	DEFINED	01	780
0 0							
SPDR INDEX SHS FDS	INTL TELEC ETF	78463X640	274	12110 SH	DEFINED	02	0
0 12110							
SPDR INDEX SHS FDS	INTL TECH ETF	78463X657	553	24514 SH	DEFINED	02	0
0 24514							
SPDR INDEX SHS FDS	INTL MTRLS SEC	78463X665	342	14810 SH	DEFINED	01	14810
0 0							
SPDR INDEX SHS FDS	INTL MTRLS SEC	78463X665	397	17200 SH	OTHER	01	3000
2800 11400							
SPDR INDEX SHS FDS	INTL MTRLS SEC	78463X665	1018	44128 SH	DEFINED	02	0
0 44128							
SPDR INDEX SHS FDS	INTL INDS ETF	78463X673	30	1306 SH	DEFINED	01	1306
0 0							
SPDR INDEX SHS FDS	INTL INDS ETF	78463X673	2784	120959 SH	DEFINED	02	0
0 120959							
SPDR INDEX SHS FDS	INTL HLTH ETF	78463X681	20	650 SH	DEFINED	01	650
0 0							
SPDR INDEX SHS FDS	INTL FINL ETF	78463X699	63	4200 SH	DEFINED	01	4200
0 0							
SPDR INDEX SHS FDS	INTL FINL ETF	78463X699	319	21194 SH	DEFINED	02	0
0 21194							
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	145	2107 SH	DEFINED	01	2107
0 0							
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	2072	30040 SH	DEFINED	02	0
0 30040							
SPDR INDEX SHS FDS	INTL ENRGY ETF	78463X715	375	14850 SH	DEFINED	01	14850
0 0							
SPDR INDEX SHS FDS	INTL ENRGY ETF	78463X715	51	2000 SH	OTHER	01	0
2000 0							
SPDR INDEX SHS FDS	INTL ENRGY ETF	78463X715	22	885 SH	DEFINED	02	0
0 885							
SPDR INDEX SHS FDS	CONSM SPLS ETF	78463X723	169	5400 SH	DEFINED	01	5400
0 0							
SPDR INDEX SHS FDS	CONSM SPLS ETF	78463X723	160	5100 SH	OTHER	01	5100
0 0							
SPDR INDEX SHS FDS	CONSM SPLS ETF	78463X723	708	22627 SH	DEFINED	02	0
0 22627							
SPDR INDEX SHS FDS	S&P INTL CONS	78463X731	40	1640 SH	DEFINED	01	1640
0 0							
SPDR INDEX SHS FDS	S&P INTL CONS	78463X731	1257	51568 SH	DEFINED	02	0
0 51568							
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	719	20601 SH	DEFINED	01	20601
0 0							
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	8393	240568 SH	DEFINED	02	1705
0 238863							
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	5391	142872 SH	DEFINED	01	142872
0 0							
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1094	29005 SH	OTHER	01	5715
22190 1100							
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	3212	85122 SH	DEFINED	02	1215
0 83907							
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	2	100 SH	DEFINED	01	100
0 0							
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	247	9944 SH	DEFINED	02	0
0 9944							
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	1776	38197 SH	DEFINED	01	38197
0 0							
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	139	3000 SH	OTHER	01	0
0 0							

SPDR SERIES TRUST		BRCLYS CAP CONV	78464A359	5769	159500 SH	DEFINED	01	159500
0 0								
SPDR SERIES TRUST		BRCLYS CAP CONV	78464A359	4810	132990 SH	OTHER	01	14245
115745 3000								
SPDR SERIES TRUST		BRCLYS CAP CONV	78464A359	15232	421135 SH	DEFINED	02	0
0 421135								
SPDR SERIES TRUST		LNG TRM CORP BD	78464A367	11000	278548 SH	DEFINED	01	278548
0 0								
SPDR SERIES TRUST		LNG TRM CORP BD	78464A367	64	1625 SH	OTHER	01	900
725 0								
SPDR SERIES TRUST		LNG TRM CORP BD	78464A367	3033	76798 SH	DEFINED	02	0
0 76798								
SPDR SERIES TRUST		INTR TRM CORP BD	78464A375	30	906 SH	DEFINED	01	906
0 0								
SPDR SERIES TRUST		INTR TRM CORP BD	78464A375	5776	173918 SH	DEFINED	02	0
0 173918								
SPDR SERIES TRUST		CAP MORTG ETF	78464A383	160	5845 SH	DEFINED	01	5845
0 0								
SPDR SERIES TRUST		CAP MORTG ETF	78464A383	6672	243649 SH	DEFINED	02	0
0 243649								
SPDR SERIES TRUST		BRCLY EM LOCL	78464A391	5125	173561 SH	DEFINED	02	0
0 173561								
SPDR SERIES TRUST		S&P 500 GROWTH	78464A409	334	5713 SH	DEFINED	01	5713
0 0								
SPDR SERIES TRUST		S&P 500 GROWTH	78464A409	5039	86185 SH	DEFINED	02	0
0 86185								
SPDR SERIES TRUST		BRCLYS YLD ETF	78464A417	19785	514567 SH	DEFINED	01	506127
8440 0								
SPDR SERIES TRUST		BRCLYS YLD ETF	78464A417	1006	26170 SH	OTHER	01	0
6265 19905								
SPDR SERIES TRUST		BRCLYS YLD ETF	78464A417	240157	6245961 SH	DEFINED	02	32380
0 6213581								
SPDR SERIES TRUST		BRCLYS YLD ETF	78464A417	44	1150 SH	DEFINED	28	1150
0 0								
SPDR SERIES TRUST		NUVN BR SHT MUNI	78464A425	46577	1913589 SH	DEFINED	01	1913589
0 0								
SPDR SERIES TRUST		NUVN BR SHT MUNI	78464A425	11181	459379 SH	OTHER	01	89273
300356 69750								
SPDR SERIES TRUST		NUVN BR SHT MUNI	78464A425	70015	2876540 SH	DEFINED	02	0
0 2876540								
SPDR SERIES TRUST		NUVN BR SHT MUNI	78464A425	1080	44370 SH	DEFINED	28	44370
0 0								
SPDR SERIES TRUST		NUVN BR NY MUNI	78464A433	660	28263 SH	DEFINED	02	0
0 28263								
SPDR SERIES TRUST		NUVN CALI MUNI	78464A441	1062	45328 SH	DEFINED	02	0
0 45328								
SPDR SERIES TRUST		NUVN BRCLY MUNI	78464A458	23287	980923 SH	DEFINED	01	980923
0 0								
SPDR SERIES TRUST		NUVN BRCLY MUNI	78464A458	6891	290265 SH	OTHER	01	3219
170831 116215								
SPDR SERIES TRUST		NUVN BRCLY MUNI	78464A458	45753	1927253 SH	DEFINED	02	0
0 1927253								
SPDR SERIES TRUST		BARC CAPTL ETF	78464A474	251	8344 SH	DEFINED	01	8344
0 0								
SPDR SERIES TRUST		BARC CAPTL ETF	78464A474	5657	187864 SH	DEFINED	02	49337
0 138527								
SPDR SERIES TRUST		DB INT GVT ETF	78464A490	7942	139942 SH	DEFINED	01	139942
0 0								
SPDR SERIES TRUST		DB INT GVT ETF	78464A490	2325	40975 SH	OTHER	01	8955
31745 275								
SPDR SERIES TRUST		DB INT GVT ETF	78464A490	25995	458056 SH	DEFINED	02	2941
0 455115								
SPDR SERIES TRUST		S&P 500 VALUE	78464A508	54	857 SH	DEFINED	01	857
0 0								
SPDR SERIES TRUST		S&P 500 VALUE	78464A508	1663	26475 SH	DEFINED	02	2000
0 24475								
SPDR SERIES TRUST		BRCLYS INTL ETF	78464A516	4417	75078 SH	DEFINED	01	75078
0 0								
SPDR SERIES TRUST		BRCLYS INTL ETF	78464A516	67642	1149793 SH	DEFINED	02	5978
0 1143815								
SPDR SERIES TRUST		BRCLYS INTL ETF	78464A516	204	3471 SH	DEFINED	28	3471
0 0								
SPDR SERIES TRUST		BRCLYS INTL ETF	78464A516	112	1908 SH	OTHER	28	0
1908 0								
SPDR SERIES TRUST		S&P TRANSN ETF	78464A532	982	21789 SH	DEFINED	02	0
0 21789								
SPDR SERIES TRUST		S&P TELECOM	78464A540	2057	49199 SH	DEFINED	02	0
0 49199								
SPDR SERIES TRUST		HLTH CARE SVCS	78464A573	91	1608 SH	DEFINED	02	0
0 1608								
SPDR SERIES TRUST		HLTH CR EQUIP	78464A581	67	1365 SH	DEFINED	01	1365
0 0								
SPDR SERIES TRUST		HLTH CR EQUIP	78464A581	4790	97058 SH	DEFINED	02	0
0 97058								
SPDR SERIES TRUST		COMP SOFTWARE	78464A599	181	3231 SH	DEFINED	02	0

SPDR SERIES TRUST 3584 0	OILGAS EQUIP	78464A748	4947	142743	SH	DEFINED	01	139159
SPDR SERIES TRUST 21936 7640	OILGAS EQUIP	78464A748	1025	29576	SH	OTHER	01	0
SPDR SERIES TRUST 0 247003	OILGAS EQUIP	78464A748	8682	250503	SH	DEFINED	02	3500
SPDR SERIES TRUST 0 0	S&P METALS MNG	78464A755	16288	332473	SH	DEFINED	01	332473
SPDR SERIES TRUST 32549 2480	S&P METALS MNG	78464A755	2203	44961	SH	OTHER	01	9932
SPDR SERIES TRUST 0 272856	S&P METALS MNG	78464A755	57451	1172703	SH	DEFINED	02	899847
SPDR SERIES TRUST 0 0	S&P METALS MNG	78464A755	4525	92359	SH	DEFINED	12	92359
SPDR SERIES TRUST 0 0	OPTIONS	78464A755	2920	59600	SH CALL	DEFINED	12	59600
SPDR SERIES TRUST 0 0	OPTIONS	78464A755	10499	214300	SH PUT	DEFINED	12	214300
SPDR SERIES TRUST 0 0	S&P METALS MNG	78464A755	37	750	SH	DEFINED	28	750
SPDR SERIES TRUST 0 0	S&P DIVID ETF	78464A763	39950	741602	SH	DEFINED	01	741602
SPDR SERIES TRUST 39815 22515	S&P DIVID ETF	78464A763	3451	64065	SH	OTHER	01	1735
SPDR SERIES TRUST 0 1896540	S&P DIVID ETF	78464A763	102563	1903895	SH	DEFINED	02	7355
SPDR SERIES TRUST 0 0	S&P DIVID ETF	78464A763	215	4000	SH	DEFINED	28	4000
SPDR SERIES TRUST 0 0	S&P CAP MKTS	78464A771	141	5052	SH	DEFINED	01	5052
SPDR SERIES TRUST 411 0	S&P CAP MKTS	78464A771	62	2211	SH	OTHER	01	1800
SPDR SERIES TRUST 0 6679	S&P CAP MKTS	78464A771	288	10322	SH	DEFINED	02	3643
SPDR SERIES TRUST 0 0	S&P INS ETF	78464A789	284	7643	SH	DEFINED	01	7643
SPDR SERIES TRUST 5119 0	S&P INS ETF	78464A789	320	8596	SH	OTHER	01	3477
SPDR SERIES TRUST 0 72975	S&P INS ETF	78464A789	3104	83427	SH	DEFINED	02	10452
SPDR SERIES TRUST 0 0	S&P BK ETF	78464A797	1975	99603	SH	DEFINED	01	99603
SPDR SERIES TRUST 10695 1398	S&P BK ETF	78464A797	248	12518	SH	OTHER	01	425
SPDR SERIES TRUST 0 136913	S&P BK ETF	78464A797	3034	152979	SH	DEFINED	02	16066
SPDR SERIES TRUST 0 0	OPTIONS	78464A797	992	50000	SH CALL	DEFINED	02	50000
SPDR SERIES TRUST 0 0	OPTIONS	78464A797	992	50000	SH PUT	DEFINED	02	50000
SPDR SERIES TRUST 0 0	S&P BK ETF	78464A797	3	165	SH	DEFINED	12	165
SPDR SERIES TRUST 0 0	OPTIONS	78464A797	20	1000	SH CALL	DEFINED	12	1000
SPDR SERIES TRUST 0 0	OPTIONS	78464A797	26	1300	SH PUT	DEFINED	12	1300
SPDR SERIES TRUST 0 0	S&P BK ETF	78464A797	88	4460	SH	DEFINED	26	4460
SPDR SERIES TRUST 0 1078	DJ TTL MKT ETF	78464A805	101	1078	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	S&P 600 SML CAP	78464A813	36	545	SH	DEFINED	01	545
SPDR SERIES TRUST 0 22160	S&P 600 SML CAP	78464A813	1464	22160	SH	DEFINED	02	0
SPDR SERIES TRUST 0 3001	S&P 400 MDCP GRW	78464A821	221	3001	SH	DEFINED	02	0
SPDR SERIES TRUST 0 1620	S&P 400 MDCP VAL	78464A839	84	1620	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	DJ MID CAP ETF	78464A847	34	589	SH	DEFINED	01	589
SPDR SERIES TRUST 0 10344	DJ MID CAP ETF	78464A847	599	10344	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	DJ LRG CAP ETF	78464A854	286	4856	SH	DEFINED	01	4856
SPDR SERIES TRUST 215 0	DJ LRG CAP ETF	78464A854	13	215	SH	OTHER	01	0
SPDR SERIES TRUST 0 42	DJ LRG CAP ETF	78464A854	2	42	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	S&P SEMICNDCTR	78464A862	69	1556	SH	DEFINED	01	1556
SPDR SERIES TRUST 0 3538	S&P SEMICNDCTR	78464A862	162	3657	SH	DEFINED	02	119
SPDR SERIES TRUST 1181 0	S&P BIOTECH	78464A870	4539	68352	SH	DEFINED	01	67171
SPDR SERIES TRUST	S&P BIOTECH	78464A870	996	15003	SH	OTHER	01	0

SWS GROUP INC 0 239	COM	78503N107	307	44657 SH	DEFINED	02	44418
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	30	539 SH	DEFINED	01	539
SXC HEALTH SOLUTIONS CORP 0 160	COM	78505P100	133	2354 SH	DEFINED	02	2194
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	28	500 SH	DEFINED	05	500
S Y BANCORP INC 0 500	COM	785060104	125	6066 SH	DEFINED	02	5566
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	3157	50066 SH	DEFINED	01	50066
SABINE ROYALTY TR 7875 12562	UNIT BEN INT	785688102	21314	338047 SH	OTHER	01	317610
SABINE ROYALTY TR 0 4579	UNIT BEN INT	785688102	289	4579 SH	DEFINED	02	0
SABRA HEALTH CARE REIT INC 0 0	COM	78573L106	259	21431 SH	DEFINED	02	21431
SAFEGUARD SCIENTIFICS INC 0 0	COM NEW	786449207	266	16816 SH	DEFINED	01	16816
SAFEGUARD SCIENTIFICS INC 9020 0	COM NEW	786449207	142	9020 SH	OTHER	01	0
SAFEGUARD SCIENTIFICS INC 0 1640	COM NEW	786449207	143	9028 SH	DEFINED	02	7388
SAFETY INS GROUP INC 0 0	COM	78648T100	104	2559 SH	DEFINED	01	2559
SAFETY INS GROUP INC 0 0	COM	78648T100	299	7383 SH	DEFINED	02	7383
SAFEWAY INC 0 983	COM NEW	786514208	65	3058 SH	DEFINED		2075
SAFEWAY INC 0 0	COM NEW	786514208	13278	631100 SH	DEFINED	01	631100
SAFEWAY INC 12188 0	COM NEW	786514208	340	16171 SH	OTHER	01	3983
SAFEWAY INC 0 136168	COM NEW	786514208	6192	294289 SH	DEFINED	02	158121
SAGA COMMUNICATIONS INC 0 0	CL A NEW	786598300	13	357 SH	DEFINED	02	357
SAGENT PHARMACEUTICALS INC 0 700	COM	786692103	49	2327 SH	DEFINED	02	1627
SAIA INC 0 0	COM	78709Y105	13	1007 SH	DEFINED	01	1007
SAIA INC 0 7181	COM	78709Y105	272	21805 SH	DEFINED	02	14624
ST JOE CO 10360 0	COM	790148100	1470	100304 SH	DEFINED	01	89944
ST JOE CO 36015 15860	COM	790148100	760	51875 SH	OTHER	01	0
ST JOE CO 0 17345	COM	790148100	494	33685 SH	DEFINED	02	16340
ST JOE CO 0 0	COM	790148100	82	5583 SH	DEFINED	12	5583
ST JOE CO 0 0	OPTIONS	790148100	3	200 SH CALL	DEFINED	12	200
ST JOE CO 0 0	OPTIONS	790148100	100	6800 SH PUT	DEFINED	12	6800
ST JOE CO 0 0	COM	790148100	45	3100 SH	DEFINED	28	3100
ST JUDE MED INC 0 0	COM	790849103	60	1745 SH	DEFINED		1745
ST JUDE MED INC 17209 0	COM	790849103	5474	159599 SH	DEFINED	01	142390
ST JUDE MED INC 16869 45967	COM	790849103	2155	62836 SH	OTHER	01	0
ST JUDE MED INC 0 266932	COM	790849103	18044	526073 SH	DEFINED	02	259140
ST JUDE MED INC 0 0	OPTIONS	790849103	6647	193800 SH PUT	DEFINED	02	193800
ST JUDE MED INC 0 0	OPTIONS	790849103	161	4700 SH CALL	DEFINED	12	4700
ST JUDE MED INC 0 0	OPTIONS	790849103	185	5400 SH PUT	DEFINED	12	5400
ST JUDE MED INC 0 0	COM	790849103	24	700 SH	DEFINED	26	700
ST MARY LD & EXPL CO 0 0	NOTE 3.500% 4/0	792228AD0	3	2000 PRN	DEFINED	02	2000
SAKS INC 1600 2220	COM	79377W108	79	8065 SH	DEFINED	01	4245
SAKS INC 0 2010	COM	79377W108	20	2010 SH	OTHER	01	0
SAKS INC 0 62323	COM	79377W108	1706	174956 SH	DEFINED	02	112633
SAKS INC 0 0	COM	79377W108	12	1279 SH	DEFINED	06	1279
SAKS INC	OPTIONS	79377W108	15	1500 SH CALL	DEFINED	12	1500

SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	503	61700 SH	PUT	DEFINED	12	61700
SANDRIDGE MISSISSIPPIAN TR I 0 0	UNIT BEN INT	80007T101	16	500 SH		DEFINED	02	500
SANDY SPRING BANCORP INC 0 0	COM	800363103	4	221 SH		DEFINED	01	221
SANDY SPRING BANCORP INC 0 1525	COM	800363103	75	4259 SH		OTHER	01	2734
SANDY SPRING BANCORP INC 0 4897	COM	800363103	298	16968 SH		DEFINED	02	12071
SANFILIPPO JOHN B & SON INC 0 0	COM	800422107	1	100 SH		DEFINED	01	100
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	57	20000 SH		DEFINED	01	20000
SANGAMO BIOSCIENCES INC 0 78800	COM	800677106	224	78800 SH		OTHER	01	0
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	67	23662 SH		DEFINED	02	23662
SANMINA SCI CORP 0 0	COM NEW	800907206	1	143 SH		DEFINED	01	143
SANMINA SCI CORP 0 530014	COM NEW	800907206	6401	687533 SH		DEFINED	02	157519
SANOFI 0 721	SPONSORED ADR	80105N105	26	721 SH		DEFINED		0
SANOFI 0 0	SPONSORED ADR	80105N105	15508	424422 SH		DEFINED	01	424422
SANOFI 14774 25563	SPONSORED ADR	80105N105	1770	48433 SH		OTHER	01	8096
SANOFI 0 711114	SPONSORED ADR	80105N105	28858	789764 SH		DEFINED	02	78650
SANOFI 0 0	SPONSORED ADR	80105N105	4	122 SH		DEFINED	06	122
SANOFI 0 0	SPONSORED ADR	80105N105	57	1550 SH		DEFINED	26	1550
SANOFI 0 0	SPONSORED ADR	80105N105	43	1166 SH		DEFINED	28	1166
SANOFI 10663 0	SPONSORED ADR	80105N105	390	10663 SH		OTHER	28	0
SANOFI 0 0	RIGHT 12/31/2020	80105N113	2	1460 SH		DEFINED		1460
SANOFI 4687 0	RIGHT 12/31/2020	80105N113	679	565993 SH		DEFINED	01	561306
SANOFI 269218 121565	RIGHT 12/31/2020	80105N113	469	390783 SH		OTHER	01	0
SANOFI 0 14842	RIGHT 12/31/2020	80105N113	38	32014 SH		DEFINED	02	17172
SANOFI 0 0	RIGHT 12/31/2020	80105N113	2	1697 SH		DEFINED	06	1697
SANOFI 0 0	RIGHT 12/31/2020	80105N113	1	620 SH		DEFINED	28	620
SANTARUS INC 0 1600	COM	802817304	5	1600 SH		DEFINED	01	0
SANTARUS INC 0 0	COM	802817304	25	7664 SH		DEFINED	02	7664
SAP AG 0 0	SPON ADR	803054204	2930	55339 SH		DEFINED	01	55339
SAP AG 4420 6744	SPON ADR	803054204	621	11720 SH		OTHER	01	556
SAP AG 0 457647	SPON ADR	803054204	24697	466419 SH		DEFINED	02	8772
SAP AG 0 0	SPON ADR	803054204	61	1150 SH		DEFINED	28	1150
SAPIENT CORP 0 27482	COM	803062108	1502	119245 SH		DEFINED	02	91763
SARA LEE CORP 0 0	COM	803111103	66	3490 SH		DEFINED		3490
SARA LEE CORP 0 0	COM	803111103	30819	1628912 SH		DEFINED	01	1628912
SARA LEE CORP 225869 84386	COM	803111103	7584	400862 SH		OTHER	01	90607
SARA LEE CORP 0 306335	COM	803111103	16784	887102 SH		DEFINED	02	580767
SARA LEE CORP 0 0	OPTIONS	803111103	2371	125300 SH	CALL	DEFINED	02	125300
SARA LEE CORP 0 0	OPTIONS	803111103	5960	315000 SH	PUT	DEFINED	02	315000
SARA LEE CORP 0 0	COM	803111103	8	429 SH		DEFINED	06	429
SARA LEE CORP 0 0	COM	803111103	35	1844 SH		DEFINED	12	1844
SARA LEE CORP 0 0	OPTIONS	803111103	308	16300 SH	CALL	DEFINED	12	16300
SARA LEE CORP 0 0	OPTIONS	803111103	250	13200 SH	PUT	DEFINED	12	13200
SARA LEE CORP 0 0	COM	803111103	407	21514 SH		DEFINED	28	21514

SCHLUMBERGER LTD 0 0	OPTIONS	806857108	9631	140995	SH	PUT	DEFINED	12	140995
SCHLUMBERGER LTD 0 0	COM	806857108	16	236	SH		DEFINED	14	236
SCHLUMBERGER LTD 0 0	COM	806857108	13150	192509	SH		DEFINED	26	192509
SCHLUMBERGER LTD 2000 0	COM	806857108	3909	57219	SH		DEFINED	28	55219
SCHLUMBERGER LTD 48105 2000	COM	806857108	3423	50105	SH		OTHER	28	0
SCHNITZER STL INDS 0 0	CL A	806882106	55	1308	SH		DEFINED	01	1308
SCHNITZER STL INDS 0 595	CL A	806882106	670	15845	SH		DEFINED	02	15250
SCHOLASTIC CORP 0 0	COM	807066105	3	113	SH		DEFINED	01	113
SCHOLASTIC CORP 0 3880	COM	807066105	397	13243	SH		DEFINED	02	9363
SCHOOL SPECIALTY INC 0 77	COM	807863105	44	17706	SH		DEFINED	02	17629
SCHULMAN A INC 0 600	COM	808194104	2726	128727	SH		DEFINED	01	128127
SCHULMAN A INC 0 0	COM	808194104	1242	58625	SH		DEFINED	02	58625
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	61	5400	SH		DEFINED		5400
SCHWAB CHARLES CORP NEW 19358 0	COM	808513105	5010	444900	SH		DEFINED	01	425542
SCHWAB CHARLES CORP NEW 143446 146349	COM	808513105	3263	289795	SH		OTHER	01	0
SCHWAB CHARLES CORP NEW 0 55086	COM	808513105	7728	686304	SH		DEFINED	02	631218
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	14003	1243600	SH	CALL	DEFINED	02	1243600
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	506	44922	SH		DEFINED	06	44922
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	41	3600	SH	CALL	DEFINED	12	3600
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	17	1500	SH	PUT	DEFINED	12	1500
SCHWAB STRATEGIC TR 0 28412	US BRD MKT ETF	808524102	859	28412	SH		DEFINED	02	0
SCHWAB STRATEGIC TR 0 0	US LRG CAP ETF	808524201	27	901	SH		DEFINED	01	901
SCHWAB STRATEGIC TR 0 66234	US LCAP GR ETF	808524300	1963	66234	SH		DEFINED	02	0
SCHWAB STRATEGIC TR 0 0	US SML CAP ETF	808524607	33	1015	SH		DEFINED	01	1015
SCHWAB STRATEGIC TR 0 0	EMRG MKTEQ ETF	808524706	23	986	SH		DEFINED	01	986
SCHWAB STRATEGIC TR 0 100	US DIVIDEND EQ	808524797	3	100	SH		DEFINED	02	0
SCHWAB STRATEGIC TR 0 0	INTL EQTY ETF	808524805	52	2219	SH		DEFINED	01	2219
SCHWAB STRATEGIC TR 0 118	INTL EQTY ETF	808524805	3	118	SH		DEFINED	02	0
SCHWAB STRATEGIC TR 0 0	US REIT ETF	808524847	6	220	SH		DEFINED	01	220
SCHWAB STRATEGIC TR 0 0	INTRM TRM TRES	808524854	5	102	SH		DEFINED	01	102
SCHWAB STRATEGIC TR 0 9763	INTRM TRM TRES	808524854	523	9763	SH		DEFINED	02	0
SCHWAB STRATEGIC TR 0 2406	SHT TM US TRES	808524862	122	2406	SH		DEFINED	02	0
SCHWAB STRATEGIC TR 0 0	US TIPS ETF	808524870	23	416	SH		DEFINED	01	416
SCHWAB STRATEGIC TR 0 44347	US TIPS ETF	808524870	2467	44347	SH		DEFINED	02	0
SCHWAB STRATEGIC TR 0 0	INTL SCEQT ETF	808524888	3	134	SH		DEFINED	01	134
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	312	4699	SH		DEFINED	01	4699
SCHWEITZER-MAUDUIT INTL INC 0 1040	COM	808541106	119	1793	SH		OTHER	01	753
SCHWEITZER-MAUDUIT INTL INC 0 900	COM	808541106	1245	18729	SH		DEFINED	02	17829
SCICLONE PHARMACEUTICALS INC 0 0	COM	80862K104	11	2448	SH		DEFINED	01	2448
SCICLONE PHARMACEUTICALS INC 0 140400	COM	80862K104	602	140400	SH		OTHER	01	0
SCICLONE PHARMACEUTICALS INC 0 1000	COM	80862K104	27	6328	SH		DEFINED	02	5328
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	5	500	SH		DEFINED	01	500
SCIENTIFIC GAMES CORP	CL A	80874P109	1045	107687	SH		DEFINED	02	107687

SEARS HLDGS CORP 0 0	OPTIONS	812350106	852	26800 SH	CALL	DEFINED	12	26800
SEARS HLDGS CORP 0 0	OPTIONS	812350106	327	10300 SH	PUT	DEFINED	12	10300
SEARS HLDGS CORP 0 0	COM	812350106	2	53 SH		DEFINED	28	53
SEATTLE GENETICS INC 1350 850	COM	812578102	881	52730 SH		DEFINED	01	50530
SEATTLE GENETICS INC 0 1670	COM	812578102	28	1670 SH		OTHER	01	0
SEATTLE GENETICS INC 0 294806	COM	812578102	5292	316610 SH		DEFINED	02	21804
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	15536	463762 SH		DEFINED	01	463762
SELECT SECTOR SPDR TR 68490 14720	SBI MATERIALS	81369Y100	3483	103959 SH		OTHER	01	20749
SELECT SECTOR SPDR TR 0 1571887	SBI MATERIALS	81369Y100	110969	3312497 SH		DEFINED	02	1740610
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	36652	1094100 SH	CALL	DEFINED	02	1094100
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	31999	955200 SH	PUT	DEFINED	02	955200
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	258	7715 SH		DEFINED	06	7715
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	5819	173700 SH	CALL	DEFINED	12	173700
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	2258	67400 SH	PUT	DEFINED	12	67400
SELECT SECTOR SPDR TR 460 745	SBI MATERIALS	81369Y100	354	10565 SH		DEFINED	28	9360
SELECT SECTOR SPDR TR 0 35	SBI MATERIALS	81369Y100	1	35 SH		OTHER	28	0
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCARE	81369Y209	12665	365090 SH		DEFINED	01	365090
SELECT SECTOR SPDR TR 14680 2385	SBI HEALTHCARE	81369Y209	811	23365 SH		OTHER	01	6300
SELECT SECTOR SPDR TR 0 6754760	SBI HEALTHCARE	81369Y209	249899	7203762 SH		DEFINED	02	449002
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y209	47310	1363800 SH	PUT	DEFINED	02	1363800
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCARE	81369Y209	340	9792 SH		DEFINED	12	9792
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y209	694	20000 SH	CALL	DEFINED	12	20000
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y209	1894	54600 SH	PUT	DEFINED	12	54600
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	28052	863404 SH		DEFINED	01	863404
SELECT SECTOR SPDR TR 17804 14495	SBI CONS STPLS	81369Y308	1397	42984 SH		OTHER	01	10685
SELECT SECTOR SPDR TR 0 7950938	SBI CONS STPLS	81369Y308	274579	8451172 SH		DEFINED	02	500234
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	40629	1250500 SH	CALL	DEFINED	02	1250500
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	62732	1930800 SH	PUT	DEFINED	02	1930800
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	19	599 SH		DEFINED	06	599
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	1192	36700 SH	CALL	DEFINED	12	36700
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	1625	50000 SH	PUT	DEFINED	12	50000
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	32	1000 SH		DEFINED	26	1000
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	583	17940 SH		DEFINED	28	17940
SELECT SECTOR SPDR TR 0 0	SBI CONS DISCR	81369Y407	12167	311811 SH		DEFINED	01	311811
SELECT SECTOR SPDR TR 45929 0	SBI CONS DISCR	81369Y407	2041	52294 SH		OTHER	01	6365
SELECT SECTOR SPDR TR 0 3696731	SBI CONS DISCR	81369Y407	168288	4312877 SH		DEFINED	02	616146
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	26729	685000 SH	CALL	DEFINED	02	685000
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	295069	7562000 SH	PUT	DEFINED	02	7562000
SELECT SECTOR SPDR TR 0 0	SBI CONS DISCR	81369Y407	20	500 SH		DEFINED	06	500
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	1885	48300 SH	CALL	DEFINED	12	48300
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	1182	30300 SH	PUT	DEFINED	12	30300
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	54876	793806 SH		DEFINED	01	793806
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	6136	88761 SH		OTHER	01	24736

57550	6475	SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	492238	7120464	SH	DEFINED	02	3418240	
0	3702224	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	180803	2615400	SH	CALL	DEFINED	02	2615400
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	318399	4605800	SH	PUT	DEFINED	02	4605800
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	9678	140000	SH	CALL	DEFINED	06	140000
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	29864	432000	SH	CALL	DEFINED	12	432000
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	21292	308000	SH	PUT	DEFINED	12	308000
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	157	2272	SH	DEFINED	28	2022	
250	0	SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	3	40	SH	OTHER	28	0	
40	0	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	18655	1434967	SH	DEFINED	01	1434967	
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	7525	578879	SH	OTHER	01	39345	
272873	266661	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	210527	16194351	SH	DEFINED	02	8397629	
0	7796722	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	84959	6535300	SH	CALL	DEFINED	02	6535300
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	56822	4370900	SH	PUT	DEFINED	02	4370900
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	6635	510347	SH	DEFINED	06	510347	
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	3900	300000	SH	CALL	DEFINED	06	300000
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	29900	2300000	SH	PUT	DEFINED	06	2300000
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	426	32788	SH	DEFINED	12	32788	
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	7846	603500	SH	CALL	DEFINED	12	603500
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	8949	688400	SH	PUT	DEFINED	12	688400
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	26	2000	SH	DEFINED	26	2000	
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	54	4145	SH	DEFINED	28	1700	
2445	0	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	148	11400	SH	OTHER	28	0	
8955	2445	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	35844	1062053	SH	DEFINED	01	1062053	
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	9244	273911	SH	OTHER	01	16584	
251079	6248	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	243883	7226164	SH	DEFINED	02	839849	
0	6386315	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	24806	735000	SH	CALL	DEFINED	02	735000
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	165544	4905000	SH	PUT	DEFINED	02	4905000
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	238	7039	SH	DEFINED	06	7039	
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	2923	86600	SH	CALL	DEFINED	12	86600
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	2194	65000	SH	PUT	DEFINED	12	65000
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	68	2000	SH	DEFINED	26	2000	
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	520	15408	SH	DEFINED	28	14958	
450	0	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	3	80	SH	OTHER	28	0	
80	0	SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	51343	2017387	SH	DEFINED	01	2017387	
0	0	SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	11088	435669	SH	OTHER	01	90381	
316888	28400	SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	106387	4180239	SH	DEFINED	02	401206	
0	3779033	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	63057	2477700	SH	CALL	DEFINED	02	2477700
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	76543	3007600	SH	PUT	DEFINED	02	3007600
0	0	SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	99	3904	SH	DEFINED	06	3904	
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	7635	300000	SH	CALL	DEFINED	06	300000
0	0	SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	709	27840	SH	DEFINED	12	27840	
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	366	14400	SH	CALL	DEFINED	12	14400
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	366	14400	SH	CALL	DEFINED	12	14400

SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y803	1891	74300 SH	PUT	DEFINED	12	74300
SELECT SECTOR SPDR TR 875 0	TECHNOLOGY	81369Y803	237	9306 SH		DEFINED	28	8431
SELECT SECTOR SPDR TR 150 0	TECHNOLOGY	81369Y803	4	150 SH		OTHER	28	0
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	31675	880362 SH		DEFINED	01	880362
SELECT SECTOR SPDR TR 29040 27496	SBI INT-UTILS	81369Y886	2867	79677 SH		OTHER	01	23141
SELECT SECTOR SPDR TR 0 5874273	SBI INT-UTILS	81369Y886	218270	6066419 SH		DEFINED	02	192146
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y886	31662	880000 SH	PUT	DEFINED	02	880000
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y886	1249	34700 SH	CALL	DEFINED	12	34700
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y886	3141	87300 SH	PUT	DEFINED	12	87300
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	806	22405 SH		DEFINED	28	22405
SELECT COMFORT CORP 0 0	COM	81616X103	35	1600 SH		DEFINED	01	1600
SELECT COMFORT CORP 0 4934	COM	81616X103	1048	48310 SH		DEFINED	02	43376
SELECT MED HLDGS CORP 0 0	COM	81619Q105	650	76663 SH		DEFINED	01	76663
SELECT MED HLDGS CORP 0 286174	COM	81619Q105	2934	345942 SH		DEFINED	02	59768
SELECT MED HLDGS CORP 0 0	COM	81619Q105	62	7310 SH		DEFINED	28	7310
SELECTIVE INS GROUP INC 0 0	COM	816300107	235	13253 SH		DEFINED	01	13253
SELECTIVE INS GROUP INC 0 329	COM	816300107	268	15125 SH		DEFINED	02	14796
SEMICONDUCTOR HLDRS TR 0 14746	DEP RCPT	816636203	550	18283 SH		DEFINED	02	3537
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	2	62 SH		DEFINED	06	62
SEMICONDUCTOR HLDRS TR 0 0	DEP RCPT	816636203	247	8226 SH		DEFINED	12	8226
SEMGROUP CORP 0 38	CL A	81663A105	3471	133175 SH		DEFINED	02	133137
SEMGROUP CORP 0 0	CL A	81663A105	2	91 SH		DEFINED	06	91
SEMGROUP CORP 0 0	*W EXP 11/30/201	81663A113	27	4766 SH		DEFINED	02	4766
SEMICONDUCTOR MFG INTL CORP 0 2000	SPONSORED ADR	81663N206	357	152000 SH		DEFINED	02	150000
SEMILEDS CORP 0 1100	COM	816645105	5	1560 SH		DEFINED	02	460
SEMTECH CORP 0 58	COM	816850101	761	30643 SH		DEFINED	01	30585
SEMTECH CORP 0 50	COM	816850101	966	38929 SH		DEFINED	02	38879
SEMTECH CORP 0 0	COM	816850101	174	7025 SH		DEFINED	28	7025
SEMPRA ENERGY 0 0	COM	816851109	64	1155 SH		DEFINED		1155
SEMPRA ENERGY 0 0	COM	816851109	60970	1108543 SH		DEFINED	01	1108543
SEMPRA ENERGY 166102 37070	COM	816851109	16061	292011 SH		OTHER	01	88839
SEMPRA ENERGY 0 126622	COM	816851109	8724	158615 SH		DEFINED	02	31993
SEMPRA ENERGY 0 0	COM	816851109	756	13753 SH		DEFINED	06	13753
SEMPRA ENERGY 0 0	OPTIONS	816851109	121	2200 SH	CALL	DEFINED	12	2200
SEMPRA ENERGY 0 0	COM	816851109	73	1331 SH		DEFINED	28	1331
SEMPRA ENERGY 200 0	COM	816851109	11	200 SH		OTHER	28	0
SENECA FOODS CORP NEW 0 0	CL A	817070501	8	293 SH		DEFINED	01	293
SENECA FOODS CORP NEW 0 2679	CL A	817070501	419	16215 SH		DEFINED	02	13536
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	269	11978 SH		DEFINED	01	11978
SENIOR HSG PPTYS TR 3450 0	SH BEN INT	81721M109	79	3500 SH		OTHER	01	50
SENIOR HSG PPTYS TR 0 938861	SH BEN INT	81721M109	30133	1342807 SH		DEFINED	02	403946
SENOMYX INC 272958 0	COM	81724Q107	6106	1754536 SH		DEFINED	01	1481578
SENOMYX INC	COM	81724Q107	1282	368385 SH		OTHER	01	0

SHERWIN WILLIAMS CO 0 50834	COM	824348106	5310	59485 SH	DEFINED	02	8651
SHERWIN WILLIAMS CO 0 0	COM	824348106	179	2000 SH	DEFINED	28	2000
SHILOH INDS INC 0 0	COM	824543102	28	3391 SH	DEFINED	02	3391
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTRD	824596100	57	841 SH	DEFINED	01	841
SHINHAN FINANCIAL GROUP CO L 0 5336	SPN ADR RESTRD	824596100	476	6980 SH	DEFINED	02	1644
SHIRE PLC 1700 0	SPONSORED ADR	82481R106	438	4214 SH	DEFINED	01	2514
SHIRE PLC 2448 1700	SPONSORED ADR	82481R106	431	4148 SH	OTHER	01	0
SHIRE PLC 0 7354	SPONSORED ADR	82481R106	930	8953 SH	DEFINED	02	1599
SHOE CARNIVAL INC 0 0	COM	824889109	16	610 SH	DEFINED	01	610
SHOE CARNIVAL INC 0 0	COM	824889109	367	14296 SH	DEFINED	02	14296
SHORE BANCSHARES INC 0 1816	COM	825107105	9	1816 SH	OTHER	01	0
SHORETEL INC 0 0	COM	825211105	2	381 SH	DEFINED	01	381
SHORETEL INC 0 100	COM	825211105	177	27791 SH	DEFINED	02	27691
SHUFFLE MASTER INC 0 139	COM	825549108	942	80364 SH	DEFINED	02	80225
SHUTTERFLY INC 0 0	COM	82568P304	43	1878 SH	DEFINED	01	1878
SHUTTERFLY INC 938 0	COM	82568P304	21	938 SH	OTHER	01	0
SHUTTERFLY INC 0 447	COM	82568P304	234	10297 SH	DEFINED	02	9850
SIEMENS A G 17873 0	SPONSORED ADR	826197501	15225	159242 SH	DEFINED	01	141369
SIEMENS A G 5256 46396	SPONSORED ADR	826197501	4938	51652 SH	OTHER	01	0
SIEMENS A G 0 117473	SPONSORED ADR	826197501	12025	125772 SH	DEFINED	02	8299
SIEMENS A G 0 0	SPONSORED ADR	826197501	237	2475 SH	DEFINED	28	2475
SIEMENS A G 11050 0	SPONSORED ADR	826197501	1056	11050 SH	OTHER	28	0
SIERRA BANCORP 0 0	COM	82620P102	38	4307 SH	DEFINED	02	4307
SIGMA ALDRICH CORP 0 0	COM	826552101	47	745 SH	DEFINED		745
SIGMA ALDRICH CORP 0 0	COM	826552101	26162	418860 SH	DEFINED	01	418860
SIGMA ALDRICH CORP 148468 74167	COM	826552101	16019	256467 SH	OTHER	01	33832
SIGMA ALDRICH CORP 0 30469	COM	826552101	2875	46027 SH	DEFINED	02	15558
SIGMA ALDRICH CORP 0 0	COM	826552101	238	3817 SH	DEFINED	28	3817
SIFY TECHNOLOGIES LIMITED 0 2000	SPONSORED ADR	82655M107	8	2000 SH	DEFINED	02	0
SIGMA DESIGNS INC 0 1007	COM	826565103	399	66472 SH	DEFINED	02	65465
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	296	4935 SH	DEFINED	01	4935
SIGNATURE BK NEW YORK N Y 0 91460	COM	82669G104	6516	108612 SH	DEFINED	02	17152
SIGA TECHNOLOGIES INC 0 0	COM	826917106	15	6125 SH	DEFINED	01	6125
SIGA TECHNOLOGIES INC 0 0	COM	826917106	14	5461 SH	DEFINED	02	5461
SILICON LABORATORIES INC 0 30	COM	826919102	1150	26478 SH	DEFINED	01	26448
SILICON LABORATORIES INC 0 506	COM	826919102	958	22053 SH	DEFINED	02	21547
SILGAN HOLDINGS INC 0 0	COM	827048109	9329	241445 SH	DEFINED	01	241445
SILGAN HOLDINGS INC 0 108783	COM	827048109	4461	115444 SH	DEFINED	02	6661
SILICON IMAGE INC 0 0	COM	82705T102	1869	397560 SH	DEFINED	02	397560
SILICON MOTION TECHNOLOGY CO 0 0	SPONSORED ADR	82706C108	309	15066 SH	DEFINED	02	15066
SILICON GRAPHICS INTL CORP 0 0	COM	82706L108	180	15746 SH	DEFINED	02	15746
SILICONWARE PRECISION INDS L 0 849	SPONSD ADR SPL	827084864	4	849 SH	DEFINED	02	0
SILVER STD RES INC	COM	82823L106	1058	76577 SH	DEFINED	01	76577

SINGAPORE FD INC 0 0	COM	82929L109	13	1200 SH	DEFINED	02	1200
SINOPEC SHANGHAI PETROCHEMIC 0 0	SPON ADR H	82935M109	10	300 SH	DEFINED	02	300
SINO CLEAN ENERGY INC 0 0	COM NEW	82936G200	1	1022 SH	DEFINED	12	1022
SIRONA DENTAL SYSTEMS INC 0 32	COM	82966C103	245	5558 SH	DEFINED	01	5526
SIRONA DENTAL SYSTEMS INC 0 125786	COM	82966C103	5672	128787 SH	DEFINED	02	3001
SIRIUS XM RADIO INC 0 0	COM	82967N108	1612	885462 SH	DEFINED	01	885462
SIRIUS XM RADIO INC 6920 12700	COM	82967N108	52	28620 SH	OTHER	01	9000
SIRIUS XM RADIO INC 0 409919	COM	82967N108	2478	1361471 SH	DEFINED	02	951552
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	748	411000 SH CALL	DEFINED	02	411000
SIRIUS XM RADIO INC 0 0	COM	82967N108	94	51696 SH	DEFINED	12	51696
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	47	25900 SH CALL	DEFINED	12	25900
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	129	70700 SH PUT	DEFINED	12	70700
SIX FLAGS ENTMT CORP NEW 0 0	COM	83001A102	3	67 SH	DEFINED	01	67
SIX FLAGS ENTMT CORP NEW 0 0	COM	83001A102	170	4129 SH	DEFINED	02	4129
SKECHERS U S A INC 0 0	CL A	830566105	73	6000 SH	DEFINED	01	6000
SKECHERS U S A INC 0 0	CL A	830566105	342	28253 SH	DEFINED	02	28253
SKILLED HEALTHCARE GROUP INC 0 0	CL A	83066R107	99	18179 SH	DEFINED	02	18179
SKYLINE CORP 0 0	COM	830830105	25	5648 SH	DEFINED	02	5648
SKULLCANDY INC 0 300	COM	83083J104	1003	80120 SH	DEFINED	02	79820
SKULLCANDY INC 0 0	OPTIONS	83083J104	939	75000 SH PUT	DEFINED	02	75000
SKULLCANDY INC 0 0	COM	83083J104	65	5171 SH	DEFINED	12	5171
SKULLCANDY INC 0 0	OPTIONS	83083J104	38	3000 SH CALL	DEFINED	12	3000
SKULLCANDY INC 0 0	OPTIONS	83083J104	104	8300 SH PUT	DEFINED	12	8300
SKY-MOBI LTD 0 0	SPONSORED ADS	83084G109	24	7800 SH	DEFINED	02	7800
SKYWEST INC 0 3717	COM	830879102	903	71761 SH	DEFINED	02	68044
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	76	4684 SH	DEFINED	01	4684
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	26	1614 SH	OTHER	01	1614
SKYWORKS SOLUTIONS INC 0 32590	COM	83088M102	1531	94404 SH	DEFINED	02	61814
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	5940	366213 SH	DEFINED	06	366213
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	375	23100 SH CALL	DEFINED	12	23100
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	31	1900 SH PUT	DEFINED	12	1900
SMART BALANCE INC 0 2029	COM	83169Y108	339	63295 SH	DEFINED	02	61266
SMARTHEAT INC 0 1219	COM	83172F104	0	1219 SH	DEFINED	02	0
SMART TECHNOLOGIES INC 0 530	CL A SUB VTG S	83172R108	8	2151 SH	DEFINED	02	1621
SMITH & WESSON HLDG CORP 0 0	COM	831756101	10	2400 SH	DEFINED	01	2400
SMITH & WESSON HLDG CORP 1000 0	COM	831756101	4	1000 SH	OTHER	01	0
SMITH & WESSON HLDG CORP 0 2200	COM	831756101	2745	629535 SH	DEFINED	02	627335
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	172	3567 SH	DEFINED	01	3567
SMITH & NEPHEW PLC 103 0	SPDN ADR NEW	83175M205	5	103 SH	OTHER	01	0
SMITH & NEPHEW PLC 0 12792	SPDN ADR NEW	83175M205	616	12792 SH	DEFINED	02	0
SMITH A O 0 0	COM	831865209	39	969 SH	DEFINED	01	969
SMITH A O 101 0	COM	831865209	4	101 SH	OTHER	01	0
SMITH A O	COM	831865209	738	18389 SH	DEFINED	02	13802

SOLERA HOLDINGS INC 0 0	COM	83421A104	84	1885 SH	DEFINED	01	1885
SOLERA HOLDINGS INC 0 861	COM	83421A104	211	4737 SH	DEFINED	02	3876
SOLERA HOLDINGS INC 0 0	COM	83421A104	0	1 SH	DEFINED	06	1
SOLERA HOLDINGS INC 0 0	COM	83421A104	5309	119205 SH	DEFINED	26	119205
SOLUTIA INC 0 0	*W EXP 02/27/201	834376147	18	40451 SH	DEFINED	01	40451
SOLUTIA INC 49 0	*W EXP 02/27/201	834376147	0	66 SH	OTHER	01	17
SOLUTIA INC 0 12	*W EXP 02/27/201	834376147	0	105 SH	DEFINED	02	93
SOLUTIA INC 213 1252	COM NEW	834376501	229	13241 SH	DEFINED	01	11776
SOLUTIA INC 0 215	COM NEW	834376501	4	215 SH	OTHER	01	0
SOLUTIA INC 0 6813	COM NEW	834376501	293	16960 SH	DEFINED	02	10147
SOLTA MED INC 0 42798	COM	83438K103	153	48800 SH	DEFINED	02	6002
SOMAXON PHARMACEUTICALS INC 0 0	COM	834453102	2	4447 SH	DEFINED	02	4447
SONDE RES CORP 0 20	COM	835426107	1	220 SH	DEFINED	02	200
SONIC CORP 0 0	COM	835451105	361	53600 SH	DEFINED	01	53600
SONIC CORP 0 1340	COM	835451105	1109	164822 SH	DEFINED	02	163482
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	27	1852 SH	DEFINED	01	1852
SONIC AUTOMOTIVE INC 0 619762	CL A	83545G102	9961	672586 SH	DEFINED	02	52824
SONIC FDRY INC 0 200	COM NEW	83545R207	2	200 SH	DEFINED	02	0
SONOCO PRODS CO 9071 0	COM	835495102	41841	1269446 SH	DEFINED	01	1260375
SONOCO PRODS CO 32481 54703	COM	835495102	2874	87184 SH	OTHER	01	0
SONOCO PRODS CO 0 140001	COM	835495102	5248	159231 SH	DEFINED	02	19230
SONOCO PRODS CO 0 0	COM	835495102	5	160 SH	DEFINED	06	160
SONOCO PRODS CO 0 0	COM	835495102	9	275 SH	DEFINED	28	275
SONOSITE INC 0 0	COM	83568G104	367	6805 SH	DEFINED	01	6805
SONOSITE INC 0 0	COM	83568G104	501	9300 SH	OTHER	01	9300
SONOSITE INC 0 0	COM	83568G104	525	9754 SH	DEFINED	02	9754
SONOSITE INC 0 0	COM	83568G104	218	4045 SH	DEFINED	28	4045
SONY CORP 0 563	ADR NEW	835699307	10	563 SH	DEFINED		0
SONY CORP 0 0	ADR NEW	835699307	106	5857 SH	DEFINED	01	5857
SONY CORP 3124 40510	ADR NEW	835699307	828	45889 SH	OTHER	01	2255
SONY CORP 0 6379	ADR NEW	835699307	1964	108845 SH	DEFINED	02	102466
SONY CORP 0 0	ADR NEW	835699307	1	75 SH	DEFINED	06	75
SONY CORP 0 0	ADR NEW	835699307	52	2891 SH	DEFINED	12	2891
SOTHEBYS 1606 10842	COM	835898107	14845	520336 SH	DEFINED	01	507888
SOTHEBYS 0 3854	COM	835898107	110	3854 SH	OTHER	01	0
SOTHEBYS 0 14137	COM	835898107	1342	47028 SH	DEFINED	02	32891
SOTHEBYS 0 0	COM	835898107	501	17557 SH	DEFINED	06	17557
SOTHEBYS 0 0	NOTE 3.125% 6/1	835898AC1	57	50000 PRN	DEFINED	02	50000
SONUS NETWORKS INC 0 0	COM	835916107	2	817 SH	DEFINED	01	817
SONUS NETWORKS INC 0 0	COM	835916107	17	7100 SH	OTHER	01	7100
SONUS NETWORKS INC 0 7730	COM	835916107	185	77007 SH	DEFINED	02	69277
SOUFUN HLDGS LTD 0 20	ADR	836034108	0	20 SH	DEFINED	02	0
SOURCE CAP INC	COM	836144105	20	422 SH	DEFINED	01	422

SOUTHWEST GAS CORP 0 0	COM		844895102	5	112 SH	DEFINED	06	112
SOUTHWESTERN ENERGY CO 0 0	COM		845467109	50	1580 SH	DEFINED		1580
SOUTHWESTERN ENERGY CO 0 0	COM		845467109	10020	313705 SH	DEFINED	01	313705
SOUTHWESTERN ENERGY CO 87074 29800	COM		845467109	5554	173880 SH	OTHER	01	57006
SOUTHWESTERN ENERGY CO 0 57707	COM		845467109	5839	182826 SH	DEFINED	02	125119
SOUTHWESTERN ENERGY CO 0 0	OPTIONS		845467109	9975	312300 SH CALL	DEFINED	02	312300
SOUTHWESTERN ENERGY CO 0 0	OPTIONS		845467109	4053	126900 SH PUT	DEFINED	02	126900
SOUTHWESTERN ENERGY CO 0 0	COM		845467109	11	338 SH	DEFINED	06	338
SOUTHWESTERN ENERGY CO 0 0	COM		845467109	3197	100108 SH	DEFINED	12	100108
SOUTHWESTERN ENERGY CO 0 0	OPTIONS		845467109	1163	36400 SH CALL	DEFINED	12	36400
SOUTHWESTERN ENERGY CO 0 0	OPTIONS		845467109	4005	125400 SH PUT	DEFINED	12	125400
SOUTHWESTERN ENERGY CO 0 0	COM		845467109	6	175 SH	DEFINED	14	175
SOUTHWESTERN ENERGY CO 0 0	COM		845467109	32	995 SH	DEFINED	28	995
SOUTHWESTERN ENERGY CO 500 0	COM		845467109	16	500 SH	OTHER	28	0
SOVRAN SELF STORAGE INC 0 0	COM		84610H108	147	3442 SH	DEFINED	01	3442
SOVRAN SELF STORAGE INC 0 78704	COM		84610H108	6899	161679 SH	DEFINED	02	82975
SOVRAN SELF STORAGE INC 0 0	COM		84610H108	1	20 SH	DEFINED	28	20
SPANSION INC 0 0	COM	CL A NEW	84649R200	542	65478 SH	DEFINED	02	65478
SPARTAN MTRS INC 0 0	COM		846819100	192	39989 SH	DEFINED	02	39989
SPARTAN STORES INC 0 105	COM		846822104	397	21485 SH	DEFINED	02	21380
SPARTAN STORES INC 0 7000	NOTE	3.375% 5/1	846822AE4	6	7000 PRN	DEFINED	02	0
SPARTECH CORP 0 0	COM	NEW	847220209	209	44241 SH	DEFINED	02	44241
SPECIAL OPPORTUNITIES FD INC 0 0	COM		84741T104	136	9347 SH	DEFINED	01	9347
SPECIAL OPPORTUNITIES FD INC 0 0	COM		84741T104	24	1652 SH	OTHER	01	1652
SPECIAL OPPORTUNITIES FD INC 0 14672	COM		84741T104	213	14672 SH	DEFINED	02	0
SPECTRA ENERGY CORP 0 0	COM		847560109	71	2314 SH	DEFINED		2314
SPECTRA ENERGY CORP 57193 0	COM		847560109	31439	1022412 SH	DEFINED	01	965219
SPECTRA ENERGY CORP 223733 300452	COM		847560109	16119	524185 SH	OTHER	01	0
SPECTRA ENERGY CORP 0 3981766	COM		847560109	125670	4086828 SH	DEFINED	02	105062
SPECTRA ENERGY CORP 0 0	COM		847560109	65	2111 SH	DEFINED	06	2111
SPECTRA ENERGY CORP 0 0	OPTIONS		847560109	323	10500 SH CALL	DEFINED	12	10500
SPECTRA ENERGY CORP 0 0	OPTIONS		847560109	15	500 SH PUT	DEFINED	12	500
SPECTRA ENERGY CORP 0 0	COM		847560109	15	478 SH	DEFINED	14	478
SPECTRA ENERGY CORP 0 0	COM		847560109	1742	56635 SH	DEFINED	28	56635
SPECTRA ENERGY PARTNERS LP 0 0	COM		84756N109	254	7945 SH	DEFINED	01	7945
SPECTRA ENERGY PARTNERS LP 0 275	COM		84756N109	9	275 SH	OTHER	01	0
SPECTRA ENERGY PARTNERS LP 0 84314	COM		84756N109	2843	88950 SH	DEFINED	02	4636
SPECTRANETICS CORP 0 0	COM		84760C107	37	5179 SH	DEFINED	01	5179
SPECTRANETICS CORP 0 700	COM		84760C107	29	4057 SH	DEFINED	02	3357
SPECTRUM PHARMACEUTICALS INC 0 0	COM		84763A108	161	11000 SH	DEFINED	01	11000
SPECTRUM PHARMACEUTICALS INC 0 0	COM		84763A108	114	7812 SH	DEFINED	02	7812
SPECTRUM BRANDS HLDGS INC 0 0	COM		84763R101	301	10970 SH	DEFINED	02	10970
SPEEDWAY MOTORSPORTS INC 0 0	COM		847788106	66	4281 SH	DEFINED	01	4281

STANLEY BLACK & DECKER INC 0 0	COM		854502101	112743	1667796 SH	DEFINED	01	1667796
STANLEY BLACK & DECKER INC 93161 60725	COM		854502101	13043	192950 SH	OTHER	01	39064
STANLEY BLACK & DECKER INC 0 32712	COM		854502101	3781	55927 SH	DEFINED	02	23215
STANLEY BLACK & DECKER INC 0 0	COM		854502101	1098	16238 SH	DEFINED	12	16238
STANLEY BLACK & DECKER INC 0 0	OPTIONS		854502101	568	8400 SH CALL	DEFINED	12	8400
STANLEY BLACK & DECKER INC 0 0	OPTIONS		854502101	1832	27100 SH PUT	DEFINED	12	27100
STANLEY BLACK & DECKER INC 0 0	COM		854502101	122	1800 SH	DEFINED	28	1800
STANLEY BLACK & DECKER INC 712 0	COM		854502101	79	1163 SH	OTHER	28	451
STANLEY BLACK & DECKER INC 0 10	UNIT	99/99/9999	854502309	1	10 SH	DEFINED	02	0
STANLEY WKS 0 2000	FRNT	5/1	854616AM1	2	2000 PRN	DEFINED	02	0
STANTEC INC 0 0	COM		85472N109	14	500 SH	DEFINED	05	500
STANTEC INC 0 0	COM		85472N109	127	4676 SH	DEFINED	06	4676
STAPLES INC 0 0	COM		855030102	54	3910 SH	DEFINED		3910
STAPLES INC 0 0	COM		855030102	18774	1351619 SH	DEFINED	01	1351619
STAPLES INC 336922 118670	COM		855030102	12011	864748 SH	OTHER	01	409156
STAPLES INC 0 198884	COM		855030102	17941	1291653 SH	DEFINED	02	1092769
STAPLES INC 0 0	COM		855030102	754	54274 SH	DEFINED	06	54274
STAPLES INC 0 0	COM		855030102	403	29049 SH	DEFINED	12	29049
STAPLES INC 0 0	OPTIONS		855030102	69	5000 SH CALL	DEFINED	12	5000
STAPLES INC 0 0	OPTIONS		855030102	481	34600 SH PUT	DEFINED	12	34600
STAPLES INC 0 0	COM		855030102	66	4785 SH	DEFINED	28	4785
STAPLES INC 59619 0	COM		855030102	828	59619 SH	OTHER	28	0
STAR GAS PARTNERS L P 0 0	UNIT	LTD PARTNR	85512C105	170	35000 SH	DEFINED	01	35000
STAR SCIENTIFIC INC 0 10000	COM		85517P101	55	25000 SH	DEFINED	01	15000
STAR SCIENTIFIC INC 0 8000	COM		85517P101	167	76503 SH	DEFINED	02	68503
STAR SCIENTIFIC INC 0 0	OPTIONS		85517P101	126	57900 SH PUT	DEFINED	02	57900
STAR SCIENTIFIC INC 0 0	COM		85517P101	73	33376 SH	DEFINED	12	33376
STAR SCIENTIFIC INC 0 0	OPTIONS		85517P101	18	8300 SH CALL	DEFINED	12	8300
STAR SCIENTIFIC INC 0 0	OPTIONS		85517P101	70	32000 SH PUT	DEFINED	12	32000
STARBUCKS CORP 0 0	COM		855244109	184	4000 SH	DEFINED		4000
STARBUCKS CORP 0 0	COM		855244109	18301	397764 SH	DEFINED	01	397764
STARBUCKS CORP 736512 68824	COM		855244109	38933	846177 SH	OTHER	01	40841
STARBUCKS CORP 0 511721	COM		855244109	29284	636467 SH	DEFINED	02	124746
STARBUCKS CORP 0 3900	OPTIONS		855244109	179	3900 SH PUT	DEFINED	02	0
STARBUCKS CORP 0 0	COM		855244109	3	57 SH	DEFINED	06	57
STARBUCKS CORP 0 0	OPTIONS		855244109	3046	66200 SH CALL	DEFINED	12	66200
STARBUCKS CORP 0 0	OPTIONS		855244109	2986	64900 SH PUT	DEFINED	12	64900
STARBUCKS CORP 565 0	COM		855244109	26	565 SH	DEFINED	28	0
STARBUCKS CORP 1179 565	COM		855244109	80	1744 SH	OTHER	28	0
STARRETT L S CO 0 0	CL A		855668109	93	7300 SH	DEFINED	01	7300
STATE AUTO FINL CORP 0 0	COM		855707105	3	237 SH	DEFINED	01	237
STATE AUTO FINL CORP 0 917	COM		855707105	102	7509 SH	DEFINED	02	6592
STATE BANCORP INC N.Y	COM		855716106	187	15289 SH	DEFINED	01	0

STERICYCLE INC 64076 58733	COM		858912108	9569	122809	SH	OTHER	01	0
STERICYCLE INC 0 195789	COM		858912108	15980	205087	SH	DEFINED	02	9298
STERICYCLE INC 0 0	COM		858912108	14	181	SH	DEFINED	06	181
STERICYCLE INC 0 1000	COM		858912108	78	1000	SH	DEFINED	28	0
STERIS CORP 0 0	COM		859152100	2492	83571	SH	DEFINED	01	83571
STERIS CORP 0 6000	COM		859152100	179	6000	SH	OTHER	01	0
STERIS CORP 0 13388	COM		859152100	660	22125	SH	DEFINED	02	8737
STERLING BANCORP 0 0	COM		859158107	0	7	SH	DEFINED	01	7
STERLING BANCORP 0 0	COM		859158107	177	20432	SH	DEFINED	02	20432
STEREOTAXIS INC 0 0	COM		85916J102	2	2897	SH	DEFINED	01	2897
STEREOTAXIS INC 0 200	COM		85916J102	4	4640	SH	DEFINED	02	4440
STERLING CONSTRUCTION CO INC 0 0	COM		859241101	0	23	SH	DEFINED	01	23
STERLING CONSTRUCTION CO INC 0 0	COM		859241101	176	16358	SH	DEFINED	02	16358
STERLING FINL CORP WASH 0 0	COM NEW		859319303	257	15365	SH	DEFINED	02	15365
STERLITE INDS INDIA LTD 0 0	ADS		859737207	10	1435	SH	DEFINED	01	1435
STERLITE INDS INDIA LTD 0 2500	ADS		859737207	17	2500	SH	OTHER	01	0
STERLITE INDS INDIA LTD 0 84111	ADS		859737207	1339	193202	SH	DEFINED	02	109091
STERLITE INDS INDIA LTD 0 0	ADS		859737207	168	24193	SH	DEFINED	06	24193
STEWART ENTERPRISES INC 0 0	CL A		860370105	1	157	SH	DEFINED	01	157
STEWART ENTERPRISES INC 0 15781	CL A		860370105	5491	953366	SH	DEFINED	02	937585
STEWART ENTERPRISES INC 0 0	NOTE	3.125% 7/1	860370AH8	7549	7936000	PRN	DEFINED	02	7936000
STEWART ENTERPRISES INC 0 0	NOTE	3.375% 7/1	860370AK1	4	4000	PRN	DEFINED	02	4000
STEWART INFORMATION SVCS COR 0 0	COM		860372101	343	29722	SH	DEFINED	02	29722
STIFEL FINL CORP 0 0	COM		860630102	179	5589	SH	DEFINED	01	5589
STIFEL FINL CORP 0 544	COM		860630102	264	8234	SH	DEFINED	02	7690
STILLWATER MNG CO 3910 0	COM		86074Q102	50	4809	SH	DEFINED	01	899
STILLWATER MNG CO 805 4470	COM		86074Q102	55	5275	SH	OTHER	01	0
STILLWATER MNG CO 0 460	COM		86074Q102	343	32831	SH	DEFINED	02	32371
STILLWATER MNG CO 0 0	COM		86074Q102	15	1411	SH	DEFINED	06	1411
STILLWATER MNG CO 0 0	COM		86074Q102	76	7220	SH	DEFINED	12	7220
STILLWATER MNG CO 0 0	OPTIONS		86074Q102	117	11200	SH CALL	DEFINED	12	11200
STILLWATER MNG CO 0 0	OPTIONS		86074Q102	128	12200	SH PUT	DEFINED	12	12200
STMICROELECTRONICS N V 0 2037	NY REGISTRY		861012102	12	2037	SH	DEFINED		0
STMICROELECTRONICS N V 0 0	NY REGISTRY		861012102	61	10342	SH	DEFINED	01	10342
STMICROELECTRONICS N V 0 111224	NY REGISTRY		861012102	4596	775021	SH	DEFINED	02	663797
STONE ENERGY CORP 0 0	COM		861642106	9	348	SH	DEFINED	01	348
STONE ENERGY CORP 0 5400	COM		861642106	862	32677	SH	DEFINED	02	27277
STONE HBR EMERG MRKTS INC FD 0 19844	COM		86164T107	414	19844	SH	DEFINED	02	0
STONERIDGE INC 0 0	COM		86183P102	190	22583	SH	DEFINED	02	22583
STONEMOR PARTNERS L P 0 0	COM UNITS		86183Q100	7223	308018	SH	DEFINED	01	308018
STONEMOR PARTNERS L P 1000 0	COM UNITS		86183Q100	23	1000	SH	OTHER	01	0
STONEMOR PARTNERS L P 0 15820	COM UNITS		86183Q100	404	17220	SH	DEFINED	02	1400
STRATASYS INC	COM		862685104	17	566	SH	DEFINED	01	566

SUN HEALTHCARE GROUP INC NEW 0 0	COM	86677E100	19	5000 SH	DEFINED	01	5000
SUN HEALTHCARE GROUP INC NEW 0 0	COM	86677E100	10	2514 SH	DEFINED	02	2514
SUN LIFE FINL INC 0 0	COM	866796105	746	40279 SH	DEFINED	01	40279
SUN LIFE FINL INC 26577 2071	COM	866796105	532	28732 SH	OTHER	01	84
SUN LIFE FINL INC 0 57711	COM	866796105	1612	87027 SH	DEFINED	02	29316
SUN LIFE FINL INC 0 0	COM	866796105	185	10012 SH	DEFINED	05	10012
SUN LIFE FINL INC 0 0	COM	866796105	62	3367 SH	DEFINED	06	3367
SUN HYDRAULICS CORP 0 0	COM	866942105	25	1050 SH	DEFINED	01	1050
SUN HYDRAULICS CORP 0 150	COM	866942105	265	11315 SH	DEFINED	02	11165
SUNAMERICA FCS ED ALPHA GRW F 0 0	COM	867037103	46	2500 SH	DEFINED	01	2500
SUNAMERICA FCS ED ALPHA GRW F 0 73474	COM	867037103	1343	73474 SH	DEFINED	02	0
SUNAMERICA FOCUSE ALPHA LC F 0 0	COM	867038101	26	1575 SH	DEFINED	01	1575
SUNAMERICA FOCUSE ALPHA LC F 0 18054	COM	867038101	293	18054 SH	DEFINED	02	0
SUNCOR ENERGY INC NEW 151523 0	COM	867224107	23185	804181 SH	DEFINED	01	652658
SUNCOR ENERGY INC NEW 54340 275024	COM	867224107	9496	329364 SH	OTHER	01	0
SUNCOR ENERGY INC NEW 0 522786	COM	867224107	18526	642603 SH	DEFINED	02	119817
SUNCOR ENERGY INC NEW 0 0	COM	867224107	720	24982 SH	DEFINED	05	24982
SUNCOR ENERGY INC NEW 0 0	COM	867224107	5117	177482 SH	DEFINED	06	177482
SUNCOR ENERGY INC NEW 0 0	OPTIONS	867224107	2064	71600 SH CALL	DEFINED	06	71600
SUNCOR ENERGY INC NEW 0 0	OPTIONS	867224107	2825	98000 SH CALL	DEFINED	12	98000
SUNCOR ENERGY INC NEW 0 0	OPTIONS	867224107	2243	77800 SH PUT	DEFINED	12	77800
SUNCOR ENERGY INC NEW 0 0	COM	867224107	456	15823 SH	DEFINED	28	15823
SUNCOR ENERGY INC NEW 31200 0	COM	867224107	899	31200 SH	OTHER	28	0
SUNCOKE ENERGY INC 0 320	COM	86722A103	18	1646 SH	DEFINED	02	1326
SUNESIS PHARMACEUTICALS INC 0 0	COM NEW	867328601	11	9319 SH	DEFINED	01	9319
SUNESIS PHARMACEUTICALS INC 0 0	COM NEW	867328601	3	2860 SH	DEFINED	02	2860
SUNOCO LOGISTICS PR TNRS L P 0 0	COM UNITS	86764L108	7044	178781 SH	DEFINED	01	178781
SUNOCO LOGISTICS PR TNRS L P 24180 18015	COM UNITS	86764L108	2737	69465 SH	OTHER	01	27270
SUNOCO LOGISTICS PR TNRS L P 0 2391585	COM UNITS	86764L108	94261	2392400 SH	DEFINED	02	815
SUNOCO LOGISTICS PR TNRS L P 0 0	COM UNITS	86764L108	112	2855 SH	DEFINED	28	2855
SUNOCO INC 0 0	COM	86764P109	25	605 SH	DEFINED		605
SUNOCO INC 7530 0	COM	86764P109	838	20436 SH	DEFINED	01	12906
SUNOCO INC 1846 7920	COM	86764P109	401	9766 SH	OTHER	01	0
SUNOCO INC 0 10330	COM	86764P109	2450	59720 SH	DEFINED	02	49390
SUNOCO INC 0 0	OPTIONS	86764P109	26663	650000 SH PUT	DEFINED	02	650000
SUNOCO INC 0 0	OPTIONS	86764P109	619	15100 SH CALL	DEFINED	12	15100
SUNOCO INC 0 0	OPTIONS	86764P109	172	4200 SH PUT	DEFINED	12	4200
SUNPOWER CORP 0 0	COM	867652406	704	113042 SH	DEFINED	01	113042
SUNPOWER CORP 0 6	COM	867652406	0	61 SH	OTHER	01	55
SUNPOWER CORP 0 4663	COM	867652406	4366	700807 SH	DEFINED	02	696144
SUNPOWER CORP 0 0	COM	867652406	270	43264 SH	DEFINED	06	43264
SUNPOWER CORP 0 0	COM	867652406	298	47769 SH	DEFINED	12	47769
SUNPOWER CORP	OPTIONS	867652406	16	2500 SH CALL	DEFINED	12	2500

SUPERVALU INC 0 0	OPTIONS	868536103	11	1300 SH	PUT	DEFINED	12	1300
SUPPORT COM INC 0 6000	COM	86858W101	24	10838 SH		DEFINED	02	4838
SUREWEST COMMUNICATIONS 0 0	COM	868733106	84	7010 SH		DEFINED	01	7010
SUREWEST COMMUNICATIONS 0 0	COM	868733106	165	13711 SH		DEFINED	02	13711
SURMODICS INC 0 200	COM	868873100	285	19427 SH		DEFINED	02	19227
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	15	1776 SH		DEFINED	01	1776
SUSQUEHANNA BANCSHARES INC P 0 0	COM	869099101	231	27557 SH		DEFINED	02	27557
SUSSER HLDGS CORP 0 0	COM	869233106	268	11864 SH		DEFINED	01	11864
SUSSER HLDGS CORP 0 502249	COM	869233106	11725	518371 SH		DEFINED	02	16122
SUTOR TECH GROUP LTD 0 0	COM	869362103	11	10000 SH		DEFINED	02	10000
SWEDISH EXPT CR CORP 0 1013	MLCX BIO ETN23	870297199	10	1013 SH		DEFINED	02	0
SWEDISH EXPT CR CORP 0 7000	MLCX GRN ETN23	870297215	44	7000 SH		DEFINED	02	0
SWEDISH EXPT CR CORP 0 0	RG ENRGY ETN22	870297306	57	8550 SH		DEFINED	01	8550
SWEDISH EXPT CR CORP 0 2210611	RG ENRGY ETN22	870297306	14909	2218641 SH		DEFINED	02	8030
SWEDISH EXPT CR CORP 0 5000	RG METAL ETN22	870297405	51	5000 SH		DEFINED	01	0
SWEDISH EXPT CR CORP 0 98928	RG METAL ETN22	870297405	1157	114028 SH		DEFINED	02	15100
SWEDISH EXPT CR CORP 0 2267348	ROG AGRI ETN22	870297603	22113	2470740 SH		DEFINED	02	203392
SWEDISH EXPT CR CORP 0 0	ROG AGRI ETN22	870297603	30	3401 SH		DEFINED	26	3401
SWEDISH EXPT CR CORP 0 0	ROG TTL ETN 22	870297801	73	8633 SH		DEFINED	01	8633
SWEDISH EXPT CR CORP 0 9405513	ROG TTL ETN 22	870297801	80621	9473696 SH		DEFINED	02	68183
SWIFT ENERGY CO 0 0	COM	870738101	9	299 SH		DEFINED	01	299
SWIFT ENERGY CO 0 962	COM	870738101	755	25397 SH		DEFINED	02	24435
SWIFT TRANSN CO 0 0	CL A	87074U101	7	900 SH		DEFINED	01	900
SWIFT TRANSN CO 0 0	CL A	87074U101	16	2000 SH		OTHER	01	2000
SWIFT TRANSN CO 0 37972	CL A	87074U101	894	108541 SH		DEFINED	02	70569
SWISHER HYGIENE INC 0 0	COM	870808102	4215	1127000 SH		DEFINED	01	1127000
SWISHER HYGIENE INC 0 0	COM	870808102	19	5000 SH		OTHER	01	5000
SWISHER HYGIENE INC 0 5500	COM	870808102	80	21380 SH		DEFINED	02	15880
SWISHER HYGIENE INC 0 0	COM	870808102	1	200 SH		DEFINED	05	200
SWISS HELVETIA FD INC 0 0	COM	870875101	119	12003 SH		DEFINED	01	12003
SWISS HELVETIA FD INC 1269 0	COM	870875101	40	4011 SH		OTHER	01	2742
SWISS HELVETIA FD INC 0 49915	COM	870875101	497	49915 SH		DEFINED	02	0
SYCAMORE NETWORKS INC 0 0	COM NEW	871206405	2	90 SH		DEFINED	01	90
SYCAMORE NETWORKS INC 193 0	COM NEW	871206405	3	193 SH		OTHER	01	0
SYCAMORE NETWORKS INC 0 20	COM NEW	871206405	419	23409 SH		DEFINED	02	23389
SYKES ENTERPRISES INC 0 0	COM	871237103	30	1900 SH		DEFINED	01	1900
SYKES ENTERPRISES INC 0 200	COM	871237103	476	30383 SH		DEFINED	02	30183
SYMANTEC CORP 0 0	COM	871503108	70	4495 SH		DEFINED		4495
SYMANTEC CORP 0 0	COM	871503108	150714	9630302 SH		DEFINED	01	9630302
SYMANTEC CORP 8376 14747	COM	871503108	458	29243 SH		OTHER	01	6120
SYMANTEC CORP 0 50625	COM	871503108	3199	204424 SH		DEFINED	02	153799
SYMANTEC CORP 0 0	OPTIONS	871503108	7301	466500 SH	CALL	DEFINED	02	466500
SYMANTEC CORP	COM	871503108	719	45960 SH		DEFINED	06	45960

SYNERGY RES CORP 0 0	COM	87164P103	1	258 SH	DEFINED	02	258
SYPRIS SOLUTIONS INC 0 0	COM	871655106	1	305 SH	DEFINED	01	305
SYPRIS SOLUTIONS INC 0 0	COM	871655106	0	105 SH	OTHER	01	105
SYPRIS SOLUTIONS INC 0 1	COM	871655106	0	1 SH	DEFINED	02	0
SYSKO CORP 0 0	COM	871829107	97	3320 SH	DEFINED		3320
SYSKO CORP 0 0	COM	871829107	61858	2109045 SH	DEFINED	01	2109045
SYSKO CORP 709652 431177	COM	871829107	42501	1449079 SH	OTHER	01	308250
SYSKO CORP 0 415447	COM	871829107	15999	545469 SH	DEFINED	02	130022
SYSKO CORP 0 0	COM	871829107	0	1 SH	DEFINED	06	1
SYSKO CORP 0 0	OPTIONS	871829107	411	14000 SH CALL	DEFINED	12	14000
SYSKO CORP 0 0	OPTIONS	871829107	238	8100 SH PUT	DEFINED	12	8100
SYSKO CORP 0 0	COM	871829107	543	18510 SH	DEFINED	28	18510
SYSKO CORP 77848 0	COM	871829107	2283	77848 SH	OTHER	28	0
SYSTEMAX INC 0 0	COM	871851101	210	12810 SH	DEFINED	02	12810
TCF FINL CORP 0 0	COM	872275102	901	87323 SH	DEFINED	01	87323
TCF FINL CORP 400 132	COM	872275102	219	21204 SH	OTHER	01	20672
TCF FINL CORP 0 4359	COM	872275102	415	40213 SH	DEFINED	02	35854
TC PIPELINES LP 0 0	UT COM LTD PRT	87233Q108	887	18710 SH	DEFINED	01	18710
TC PIPELINES LP 4240 1345	UT COM LTD PRT	87233Q108	2554	53840 SH	OTHER	01	48255
TC PIPELINES LP 0 76952	UT COM LTD PRT	87233Q108	3817	80484 SH	DEFINED	02	3532
TCW STRATEGIC INCOME FUND IN 0 0	COM	872340104	92	18960 SH	DEFINED	01	18960
TCW STRATEGIC INCOME FUND IN 0 29410	COM	872340104	143	29410 SH	DEFINED	02	0
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	199	12728 SH	DEFINED	01	12728
TD AMERITRADE HLDG CORP 818 600	COM	87236Y108	71	4528 SH	OTHER	01	3110
TD AMERITRADE HLDG CORP 0 4709	COM	87236Y108	912	58290 SH	DEFINED	02	53581
TECO ENERGY INC 0 0	COM	872375100	22	1145 SH	DEFINED		1145
TECO ENERGY INC 0 0	COM	872375100	5451	284800 SH	DEFINED	01	284800
TECO ENERGY INC 58702 14200	COM	872375100	2431	127035 SH	OTHER	01	54133
TECO ENERGY INC 0 192361	COM	872375100	4133	215914 SH	DEFINED	02	23553
TECO ENERGY INC 0 0	COM	872375100	29	1497 SH	DEFINED	06	1497
TFS FINL CORP 0 5268	COM	87240R107	570	63624 SH	DEFINED	02	58356
TGC INDS INC 0 0	COM NEW	872417308	0	10 SH	DEFINED	01	10
THL CR INC 0 71	COM	872438106	32	2660 SH	DEFINED	02	2589
THQ INC 0 0	COM NEW	872443403	0	46 SH	DEFINED	01	46
THQ INC 0 0	COM NEW	872443403	56	73693 SH	DEFINED	02	73693
TIB FINL CORP 0 0	COM NEW	872449202	5	500 SH	DEFINED	01	500
TICC CAPITAL CORP 0 0	COM	87244T109	54	6200 SH	DEFINED	01	6200
TICC CAPITAL CORP 0 204	COM	87244T109	149	17173 SH	DEFINED	02	16969
TICC CAPITAL CORP 0 0	COM	87244T109	1	154 SH	DEFINED	06	154
TJX COS INC NEW 0 0	COM	872540109	138	2135 SH	DEFINED		2135
TJX COS INC NEW 0 0	COM	872540109	145102	2247900 SH	DEFINED	01	2247900
TJX COS INC NEW 328980 157856	COM	872540109	35010	542369 SH	OTHER	01	55533
TJX COS INC NEW	COM	872540109	33079	512451 SH	DEFINED	02	91741

TALBOTS INC 0 0	OPTIONS	874161102	33	12500 SH	CALL	DEFINED	12	12500
TALBOTS INC 0 0	OPTIONS	874161102	9	3200 SH	PUT	DEFINED	12	3200
TALBOTS INC 0 20000	*W EXP 04/09/201	874161110	0	20000 SH		DEFINED	02	0
TALEO CORP 0 0	CL A	87424N104	149	3853 SH		DEFINED	01	3853
TALEO CORP 0 116328	CL A	87424N104	5032	130055 SH		DEFINED	02	13727
TALISMAN ENERGY INC 0 0	COM	87425E103	143	11209 SH		DEFINED	01	11209
TALISMAN ENERGY INC 2074 0	COM	87425E103	178	13974 SH		OTHER	01	11900
TALISMAN ENERGY INC 0 184442	COM	87425E103	2931	229910 SH		DEFINED	02	45468
TALISMAN ENERGY INC 0 0	COM	87425E103	223	17507 SH		DEFINED	05	17507
TALISMAN ENERGY INC 0 0	COM	87425E103	537	42085 SH		DEFINED	06	42085
TALISMAN ENERGY INC 22500 0	COM	87425E103	287	22500 SH		OTHER	28	0
TAM SA 0 0	SP ADR REP PFD	87484D103	2340	120915 SH		DEFINED	02	120915
TAM SA 0 0	SP ADR REP PFD	87484D103	0	1 SH		DEFINED	06	1
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	357	12192 SH		DEFINED	01	12192
TANGER FACTORY OUTLET CTRS I 0 27157	COM	875465106	6955	237221 SH		DEFINED	02	210064
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	18	615 SH		DEFINED	28	615
TANGOE INC 0 0	COM	87582Y108	16	1026 SH		DEFINED	02	1026
TANZANIAN ROYALTY EXPL CORP 0 0	COM	87600U104	204	84932 SH		DEFINED	01	84932
TANZANIAN ROYALTY EXPL CORP 0 0	COM	87600U104	114	47373 SH		DEFINED	02	47373
TARGACEPT INC 0 0	COM	87611R306	15	2737 SH		DEFINED	01	2737
TARGACEPT INC 0 0	COM	87611R306	845	151755 SH		DEFINED	02	151755
TARGACEPT INC 0 0	OPTIONS	87611R306	1223	219500 SH	PUT	DEFINED	02	219500
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	10928	293145 SH		DEFINED	01	293145
TARGA RESOURCES PARTNERS LP 8525 7075	COM UNIT	87611X105	4129	110758 SH		OTHER	01	95158
TARGA RESOURCES PARTNERS LP 0 1440765	COM UNIT	87611X105	55027	1476056 SH		DEFINED	02	35291
TARGET CORP 0 0	COM	87612E106	209402	4088283 SH		DEFINED	01	4088283
TARGET CORP 777114 361097	COM	87612E106	78064	1524085 SH		OTHER	01	385874
TARGET CORP 0 621970	COM	87612E106	82417	1609088 SH		DEFINED	02	987118
TARGET CORP 0 0	OPTIONS	87612E106	2305	45000 SH	CALL	DEFINED	02	45000
TARGET CORP 0 3900	OPTIONS	87612E106	26107	509700 SH	PUT	DEFINED	02	505800
TARGET CORP 0 0	OPTIONS	87612E106	5583	109000 SH	CALL	DEFINED	12	109000
TARGET CORP 0 0	OPTIONS	87612E106	3186	62200 SH	PUT	DEFINED	12	62200
TARGET CORP 300 0	COM	87612E106	389	7604 SH		DEFINED	28	7304
TARGET CORP 49554 300	COM	87612E106	2554	49854 SH		OTHER	28	0
TARGA RES CORP 0 0	COM	87612G101	704	17308 SH		DEFINED	01	17308
TARGA RES CORP 2200 2100	COM	87612G101	270	6645 SH		OTHER	01	2345
TARGA RES CORP 0 19659	COM	87612G101	1880	46208 SH		DEFINED	02	26549
TARGA RES CORP 0 0	COM	87612G101	3	79 SH		DEFINED	06	79
TASEKO MINES LTD 0 1025	COM	876511106	18	6625 SH		DEFINED	02	5600
TASER INTL INC 0 1720	COM	87651B104	264	51553 SH		DEFINED	02	49833
TASMAN METALS LTD 0 0	COM	87652B103	0	100 SH		DEFINED	02	100
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	51	6477 SH		DEFINED	02	6477
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	0	1 SH		DEFINED	06	1

TELE NORTE LESTE PART S A 0 335	SPON ADR PFD	879246106	3	335 SH	DEFINED		0
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	58	6150 SH	DEFINED	01	6150
TELE NORTE LESTE PART S A 0 184701	SPON ADR PFD	879246106	12429	1306991 SH	DEFINED	02	1122290
TELE NORTE LESTE PART S A 0 0	SPON ADR PFD	879246106	172	18117 SH	DEFINED	06	18117
TELECOM ARGENTINA S A 0 0	SPON ADR REP B	879273209	25	1377 SH	DEFINED	01	1377
TELECOM ARGENTINA S A 0 86863	SPON ADR REP B	879273209	1818	101656 SH	DEFINED	02	14793
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	68	8474 SH	DEFINED	01	8474
TELECOM CORP NEW ZEALAND LTD 0 0	SPONSORED ADR	879278208	25	3100 SH	OTHER	01	3100
TELECOM CORP NEW ZEALAND LTD 0 462218	SPONSORED ADR	879278208	3911	489525 SH	DEFINED	02	27307
TELECOM HLDRS TR 0 0	DEPOSITRY RCPT	87927P200	34	1200 SH	DEFINED	01	1200
TELECOM HLDRS TR 0 5152	DEPOSITRY RCPT	87927P200	168	5852 SH	DEFINED	02	700
TELECOM ITALIA S P A NEW 0 2374	SPON ADR ORD	87927Y102	25	2374 SH	DEFINED		0
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	32	2969 SH	DEFINED	01	2969
TELECOM ITALIA S P A NEW 0 173030	SPON ADR ORD	87927Y102	1843	173030 SH	DEFINED	02	0
TELECOM ITALIA S P A NEW 0 0	SPON ADR SVGS	87927Y201	89	10015 SH	DEFINED	01	10015
TELECOM ITALIA S P A NEW 0 3478	SPON ADR SVGS	87927Y201	35	3901 SH	DEFINED	02	423
TELECOMMUNICATION SYS INC 0 11500	CL A	87929J103	103	43672 SH	DEFINED	02	32172
TELEDYNE TECHNOLOGIES INC 0 0	COM	879360105	3332	60741 SH	DEFINED	01	60741
TELEDYNE TECHNOLOGIES INC 441 0	COM	879360105	52	941 SH	OTHER	01	500
TELEDYNE TECHNOLOGIES INC 0 2772	COM	879360105	815	14857 SH	DEFINED	02	12085
TELEFLEX INC 19675 4590	COM	879369106	30316	494636 SH	DEFINED	01	470371
TELEFLEX INC 0 35470	COM	879369106	2174	35470 SH	OTHER	01	0
TELEFLEX INC 0 25100	COM	879369106	1953	31860 SH	DEFINED	02	6760
TELEFONICA BRASIL SA 0 0	SPONSORED ADR	87936R106	1461	53452 SH	DEFINED	01	53452
TELEFONICA BRASIL SA 0 310132	SPONSORED ADR	87936R106	15606	571028 SH	DEFINED	02	260896
TELEFONICA BRASIL SA 0 0	SPONSORED ADR	87936R106	146	5336 SH	DEFINED	06	5336
TELEFONICA BRASIL SA 0 0	SPONSORED ADR	87936R106	77	2830 SH	DEFINED	28	2830
TELEFONICA S A 0 339	SPONSORED ADR	879382208	6	339 SH	DEFINED		0
TELEFONICA S A 0 0	SPONSORED ADR	879382208	5891	342702 SH	DEFINED	01	342702
TELEFONICA S A 18010 39240	SPONSORED ADR	879382208	1450	84366 SH	OTHER	01	27116
TELEFONICA S A 0 3653111	SPONSORED ADR	879382208	67688	3937648 SH	DEFINED	02	284537
TELEFONICA S A 0 0	SPONSORED ADR	879382208	77	4495 SH	DEFINED	28	4495
TELEFONOS DE MEXICO S A B 0 2290	SPON ADR A SHS	879403707	32	2290 SH	DEFINED	02	0
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	161	11132 SH	DEFINED	01	11132
TELEFONOS DE MEXICO S A B 0 800	SPON ADR ORD L	879403780	87	6050 SH	OTHER	01	5250
TELEFONOS DE MEXICO S A B 0 15599	SPON ADR ORD L	879403780	6072	420530 SH	DEFINED	02	404931
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD L	879403780	15	1072 SH	DEFINED	06	1072
TELEPHONE & DATA SYS INC 0 350	COM	879433100	45	1750 SH	DEFINED	01	1400
TELEPHONE & DATA SYS INC 0 200	COM	879433100	5	200 SH	OTHER	01	0
TELEPHONE & DATA SYS INC 0 3320	COM	879433100	538	20772 SH	DEFINED	02	17452
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	17	700 SH	OTHER	01	700
TELEPHONE & DATA SYS INC 0 2054	SPL COM	879433860	144	6054 SH	DEFINED	02	4000
TELENAV INC	COM	879455103	58	7398 SH	DEFINED	02	7398

TENET HEALTHCARE CORP 0 0	COM	88033G100	14	2810 SH	DEFINED		2810
TENET HEALTHCARE CORP 0 0	COM	88033G100	289	56302 SH	DEFINED	01	56302
TENET HEALTHCARE CORP 0 9925	COM	88033G100	51	9925 SH	OTHER	01	0
TENET HEALTHCARE CORP 0 108822	COM	88033G100	980	190988 SH	DEFINED	02	82166
TENET HEALTHCARE CORP 0 0	COM	88033G100	13	2462 SH	DEFINED	12	2462
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	1	100 SH CALL	DEFINED	12	100
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	8	1600 SH PUT	DEFINED	12	1600
TENNANT CO 0 0	COM	880345103	25	654 SH	DEFINED	01	654
TENNANT CO 0 0	COM	880345103	94	2412 SH	OTHER	01	2412
TENNANT CO 0 25	COM	880345103	572	14718 SH	DEFINED	02	14693
TENNECO INC 0 0	COM	880349105	384	12887 SH	DEFINED	01	12887
TENNECO INC 0 0	COM	880349105	4	120 SH	OTHER	01	120
TENNECO INC 0 62599	COM	880349105	2467	82850 SH	DEFINED	02	20251
TENNECO INC 0 0	COM	880349105	8	277 SH	DEFINED	06	277
TERADATA CORP DEL 0 0	COM	88076W103	44	900 SH	DEFINED		900
TERADATA CORP DEL 0 0	COM	88076W103	2514	51824 SH	DEFINED	01	51824
TERADATA CORP DEL 7627 639	COM	88076W103	454	9363 SH	OTHER	01	1097
TERADATA CORP DEL 0 681794	COM	88076W103	36172	745663 SH	DEFINED	02	63869
TERADATA CORP DEL 0 0	OPTIONS	88076W103	728	15000 SH CALL	DEFINED	02	15000
TERADATA CORP DEL 0 0	COM	88076W103	1	22 SH	DEFINED	06	22
TERADYNE INC 0 0	COM	880770102	13	985 SH	DEFINED		985
TERADYNE INC 223 117	COM	880770102	234	17204 SH	DEFINED	01	16864
TERADYNE INC 0 223	COM	880770102	3	223 SH	OTHER	01	0
TERADYNE INC 0 31894	COM	880770102	22013	1615065 SH	DEFINED	02	1583171
TERADYNE INC 0 0	OPTIONS	880770102	0	27 SH CALL	DEFINED	12	27
TERADYNE INC 0 0	OPTIONS	880770102	8	597 SH PUT	DEFINED	12	597
TERADYNE INC 0 0	NOTE	4.500% 3/1 880770AE2	28309	11069000 PRN	DEFINED	02	11069000
TEREX CORP NEW 0 0	COM	880779103	366	27124 SH	DEFINED	01	27124
TEREX CORP NEW 1500 0	COM	880779103	81	6020 SH	OTHER	01	4520
TEREX CORP NEW 0 316690	COM	880779103	4822	356957 SH	DEFINED	02	40267
TEREX CORP NEW 0 0	COM	880779103	25	1883 SH	DEFINED	12	1883
TEREX CORP NEW 0 0	OPTIONS	880779103	55	4100 SH CALL	DEFINED	12	4100
TEREX CORP NEW 0 0	OPTIONS	880779103	119	8800 SH PUT	DEFINED	12	8800
TERNIUM SA 0 0	SPON ADR	880890108	74	4015 SH	DEFINED	01	4015
TERNIUM SA 0 11333	SPON ADR	880890108	2693	146435 SH	DEFINED	02	135102
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	286	1704 SH	DEFINED	01	1704
TERRA NITROGEN CO L P 500 0	COM UNIT	881005201	218	1300 SH	OTHER	01	800
TERRA NITROGEN CO L P 0 251344	COM UNIT	881005201	42206	251344 SH	DEFINED	02	0
TERRITORIAL BANCORP INC 0 0	COM	88145X108	125	6323 SH	DEFINED	02	6323
TERRENO RLTY CORP 0 0	COM	88146M101	1	36 SH	DEFINED	01	36
TERRENO RLTY CORP 0 48	COM	88146M101	15	968 SH	DEFINED	02	920
TESCO CORP 0 0	COM	88157K101	16	1292 SH	DEFINED	01	1292
TESCO CORP	COM	88157K101	46	3610 SH	DEFINED	02	2989

TEXAS INDS INC 0 0	COM	882491103	3	86 SH	DEFINED	01	86
TEXAS INDS INC 0 0	COM	882491103	61	1996 SH	OTHER	01	1996
TEXAS INDS INC 0 9574	COM	882491103	522	16968 SH	DEFINED	02	7394
TEXAS INDS INC 0 0	OPTIONS	882491103	828	26900 SH CALL	DEFINED	12	26900
TEXAS INDS INC 0 0	OPTIONS	882491103	37	1200 SH PUT	DEFINED	12	1200
TEXAS INSTRS INC 0 0	COM	882508104	185	6350 SH	DEFINED		6350
TEXAS INSTRS INC 0 0	COM	882508104	186909	6420793 SH	DEFINED	01	6420793
TEXAS INSTRS INC 1068882 539611	COM	882508104	58113	1996339 SH	OTHER	01	387846
TEXAS INSTRS INC 0 502282	COM	882508104	29776	1022877 SH	DEFINED	02	520595
TEXAS INSTRS INC 0 9300	OPTIONS	882508104	271	9300 SH PUT	DEFINED	02	0
TEXAS INSTRS INC 0 0	COM	882508104	705	24212 SH	DEFINED	06	24212
TEXAS INSTRS INC 0 0	COM	882508104	1301	44692 SH	DEFINED	12	44692
TEXAS INSTRS INC 0 0	OPTIONS	882508104	2800	96198 SH CALL	DEFINED	12	96198
TEXAS INSTRS INC 0 0	OPTIONS	882508104	4474	153678 SH PUT	DEFINED	12	153678
TEXAS INSTRS INC 0 0	COM	882508104	525	18050 SH	DEFINED	28	18050
TEXAS INSTRS INC 54460 0	COM	882508104	1585	54460 SH	OTHER	28	0
TEXAS PAC LD TR 3410 0	SUB CTF PROP I T	882610108	139	3410 SH	OTHER	01	0
TEXAS PAC LD TR 0 450	SUB CTF PROP I T	882610108	18	450 SH	DEFINED	02	0
TEXAS PAC LD TR 0 0	SUB CTF PROP I T	882610108	666	16360 SH	DEFINED	26	16360
TEXAS ROADHOUSE INC 0 0	COM	882681109	130	8755 SH	DEFINED	01	8755
TEXAS ROADHOUSE INC 0 702	COM	882681109	703	47162 SH	DEFINED	02	46460
THAI FD INC 0 500	COM	882904105	130	10567 SH	DEFINED	02	10067
THAI CAP FD INC 0 0	COM NEW	882905201	46	5400 SH	DEFINED	02	5400
TEXTRON INC 0 0	COM	883203101	27	1470 SH	DEFINED		1470
TEXTRON INC 0 0	COM	883203101	2256	121990 SH	DEFINED	01	121990
TEXTRON INC 24792 2075	COM	883203101	1189	64321 SH	OTHER	01	37454
TEXTRON INC 0 83548	COM	883203101	5913	319785 SH	DEFINED	02	236237
TEXTRON INC 0 0	OPTIONS	883203101	1849	100000 SH CALL	DEFINED	02	100000
TEXTRON INC 0 0	OPTIONS	883203101	925	50000 SH PUT	DEFINED	02	50000
TEXTRON INC 0 0	COM	883203101	7	405 SH	DEFINED	06	405
TEXTRON INC 0 0	OPTIONS	883203101	104	5600 SH CALL	DEFINED	12	5600
TEXTRON INC 0 0	OPTIONS	883203101	48	2600 SH PUT	DEFINED	12	2600
THERAVANCE INC 0 282	COM	88338T104	929	42046 SH	DEFINED	01	41764
THERAVANCE INC 0 120774	COM	88338T104	3060	138474 SH	DEFINED	02	17700
THERAVANCE INC 0 0	OPTIONS	88338T104	99	4500 SH CALL	DEFINED	02	4500
THERAVANCE INC 0 0	OPTIONS	88338T104	745	33700 SH PUT	DEFINED	02	33700
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	94	2095 SH	DEFINED		2095
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	54897	1220746 SH	DEFINED	01	1220746
THERMO FISHER SCIENTIFIC INC 186104 130345	COM	883556102	16911	376051 SH	OTHER	01	59602
THERMO FISHER SCIENTIFIC INC 0 303442	COM	883556102	14881	330914 SH	DEFINED	02	27472
THERMO FISHER SCIENTIFIC INC 0 100	OPTIONS	883556102	4	100 SH CALL	DEFINED	02	0
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	151	3347 SH	DEFINED	06	3347
THERMO FISHER SCIENTIFIC INC	OPTIONS	883556102	378	8400 SH CALL	DEFINED	12	8400

TIBCO SOFTWARE INC 0 6640	COM	88632Q103	367	15336 SH	DEFINED	01	8696
TIBCO SOFTWARE INC 0 5000	COM	88632Q103	120	5000 SH	OTHER	01	0
TIBCO SOFTWARE INC 0 123277	COM	88632Q103	6151	257263 SH	DEFINED	02	133986
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	6221	260200 SH CALL	DEFINED	02	260200
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	574	24000 SH PUT	DEFINED	02	24000
TIDEWATER INC 0 0	COM	886423102	1088	22071 SH	DEFINED	01	22071
TIDEWATER INC 4760 450	COM	886423102	477	9674 SH	OTHER	01	4464
TIDEWATER INC 0 12978	COM	886423102	12156	246588 SH	DEFINED	02	233610
TIDEWATER INC 0 0	COM	886423102	160	3240 SH	DEFINED	06	3240
TIDEWATER INC 0 0	OPTIONS	886423102	41	840 SH CALL	DEFINED	12	840
TIDEWATER INC 0 0	OPTIONS	886423102	7	135 SH PUT	DEFINED	12	135
TIFFANY & CO NEW 0 39371	COM	886547108	3334	50319 SH	DEFINED		10948
TIFFANY & CO NEW 5715 0	COM	886547108	12074	182223 SH	DEFINED	01	176508
TIFFANY & CO NEW 15685 26929	COM	886547108	2824	42614 SH	OTHER	01	0
TIFFANY & CO NEW 0 984159	COM	886547108	73788	1113607 SH	DEFINED	02	129448
TIFFANY & CO NEW 0 0	COM	886547108	117	1760 SH	DEFINED	06	1760
TIFFANY & CO NEW 0 0	COM	886547108	218	3284 SH	DEFINED	12	3284
TIFFANY & CO NEW 0 0	OPTIONS	886547108	1133	17100 SH CALL	DEFINED	12	17100
TIFFANY & CO NEW 0 0	OPTIONS	886547108	1835	27700 SH PUT	DEFINED	12	27700
TIFFANY & CO NEW 0 0	COM	886547108	10334	155967 SH	DEFINED	26	155967
TIFFANY & CO NEW 24525 0	COM	886547108	1625	24525 SH	OTHER	28	0
TIGERLOGIC CORPORATION 0 0	COM	8867EQ101	1	500 SH	OTHER	01	500
TIM HORTONS INC 0 368	COM	88706M103	5301	109474 SH	DEFINED	01	109106
TIM HORTONS INC 0 300	COM	88706M103	15	300 SH	OTHER	01	0
TIM HORTONS INC 0 3047	COM	88706M103	1690	34894 SH	DEFINED	02	31847
TIM HORTONS INC 0 0	COM	88706M103	153	3151 SH	DEFINED	05	3151
TIM HORTONS INC 0 0	COM	88706M103	79	1622 SH	DEFINED	06	1622
TIM PARTICIPACOES S A 0 0	SPONSORED ADR	88706P205	37	1447 SH	DEFINED	01	1447
TIM PARTICIPACOES S A 0 84004	SPONSORED ADR	88706P205	4243	164449 SH	DEFINED	02	80445
TIM PARTICIPACOES S A 0 0	SPONSORED ADR	88706P205	148	5737 SH	DEFINED	06	5737
TIMBERLINE RES CORP 0 1000	COM	887133106	14	25400 SH	DEFINED	02	24400
TIME WARNER INC 0 0	COM NEW	887317303	226	6263 SH	DEFINED		6263
TIME WARNER INC 0 0	COM NEW	887317303	15977	442077 SH	DEFINED	01	442077
TIME WARNER INC 137910 172899	COM NEW	887317303	12572	347858 SH	OTHER	01	37049
TIME WARNER INC 0 1694154	COM NEW	887317303	84801	2346458 SH	DEFINED	02	652304
TIME WARNER INC 0 0	OPTIONS	887317303	17889	495000 SH PUT	DEFINED	02	495000
TIME WARNER INC 0 0	COM NEW	887317303	4355	120497 SH	DEFINED	14	120497
TIME WARNER INC 0 0	COM NEW	887317303	75	2063 SH	DEFINED	28	2063
TIME WARNER INC 515 0	COM NEW	887317303	19	515 SH	OTHER	28	0
TIME WARNER TELECOM INC 0 1000	DBCV 2.375% 4/0	887319AC5	1	1000 PRN	DEFINED	02	0
TIME WARNER CABLE INC 0 0	COM	88732J207	108	1704 SH	DEFINED		1704
TIME WARNER CABLE INC 0 0	COM	88732J207	6610	103979 SH	DEFINED	01	103979
TIME WARNER CABLE INC	COM	88732J207	4666	73396 SH	OTHER	01	6269

TORCHMARK CORP 0 219456	COM	891027104	10698	246556 SH	DEFINED	02	27100
TORCHMARK CORP 0 0	COM	891027104	0	1 SH	DEFINED	06	1
TORCHMARK CORP 0 0	COM	891027104	78	1792 SH	DEFINED	28	1792
TOREADOR RES CORP 0 0	COM	891050106	258	50000 SH	DEFINED	02	50000
TORO CO 0 0	COM	891092108	28	457 SH	DEFINED	01	457
TORO CO 0 400	COM	891092108	24	400 SH	OTHER	01	0
TORO CO 0 607	COM	891092108	520	8576 SH	DEFINED	02	7969
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	9990	133534 SH	DEFINED	01	133534
TORONTO DOMINION BK ONT 1063 4230	COM NEW	891160509	519	6943 SH	OTHER	01	1650
TORONTO DOMINION BK ONT 0 1162387	COM NEW	891160509	90063	1203884 SH	DEFINED	02	41497
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	232	3100 SH	DEFINED	05	3100
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	9829	131384 SH	DEFINED	06	131384
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	150	2000 SH	DEFINED	26	2000
TORTOISE ENERGY INFRSTRCTR C 2085 3540	COM	89147L100	5902	147586 SH	DEFINED	01	141961
TORTOISE ENERGY INFRSTRCTR C 0 10225	COM	89147L100	409	10225 SH	OTHER	01	0
TORTOISE ENERGY INFRSTRCTR C 0 375441	COM	89147L100	15014	375441 SH	DEFINED	02	0
TORTOISE CAP RES CORP 0 0	COM	89147N304	26	3198 SH	DEFINED	01	3198
TORTOISE CAP RES CORP 0 9202	COM	89147N304	74	9202 SH	DEFINED	02	0
TORTOISE NORTH AMRN ENRGY CO 0 0	COM	89147T103	274	11192 SH	DEFINED	01	11192
TORTOISE NORTH AMRN ENRGY CO 0 6081	COM	89147T103	149	6081 SH	DEFINED	02	0
TORTOISE ENERGY CAP CORP 5079 0	COM	89147U100	3580	133422 SH	DEFINED	01	128343
TORTOISE ENERGY CAP CORP 28885 16000	COM	89147U100	1204	44885 SH	OTHER	01	0
TORTOISE ENERGY CAP CORP 0 489845	COM	89147U100	13239	493456 SH	DEFINED	02	3611
TORTOISE ENERGY CAP CORP 0 0	COM	89147U100	40	1500 SH	DEFINED	28	1500
TORTOISE PWR & ENERGY INFRAS 0 0	COM	89147X104	31	1250 SH	DEFINED	01	1250
TORTOISE PWR & ENERGY INFRAS 0 3863	COM	89147X104	97	3863 SH	DEFINED	02	0
TORTOISE MLP FD INC 0 0	COM	89148B101	272	10543 SH	DEFINED	01	10543
TORTOISE MLP FD INC 0 396256	COM	89148B101	10224	396756 SH	DEFINED	02	500
TORTOISE PIPELINE & ENERGY F 0 0	COM	89148H108	12	500 SH	DEFINED	01	500
TOTAL S A 0 548	SPONSORED ADR	89151E109	28	548 SH	DEFINED		0
TOTAL S A 13754 0	SPONSORED ADR	89151E109	24715	483558 SH	DEFINED	01	469804
TOTAL S A 21952 50242	SPONSORED ADR	89151E109	3690	72194 SH	OTHER	01	0
TOTAL S A 0 769562	SPONSORED ADR	89151E109	42125	824211 SH	DEFINED	02	54649
TOTAL S A 0 0	SPONSORED ADR	89151E109	102	2002 SH	DEFINED	12	2002
TOTAL S A 0 0	SPONSORED ADR	89151E109	83	1630 SH	DEFINED	28	1630
TOTAL S A 200 0	SPONSORED ADR	89151E109	10	200 SH	OTHER	28	0
TOWER BANCORP INC 0 0	COM	891709107	3	100 SH	DEFINED	01	100
TOWER BANCORP INC 1878 0	COM	891709107	54	1878 SH	OTHER	01	0
TOWER BANCORP INC 0 0	COM	891709107	178	6226 SH	DEFINED	02	6226
TOWER GROUP INC 0 280	COM	891777104	8107	401911 SH	DEFINED	01	401631
TOWER GROUP INC 0 34	COM	891777104	1201	59522 SH	DEFINED	02	59488
TOWER GROUP INC 0 0	COM	891777104	53	2620 SH	DEFINED	28	2620
TOWER INTL INC	COM	891826109	139	12903 SH	DEFINED	02	12903

TRANSMONTAIGNE PARTNERS L P 0 0	COM UNIT L P	89376V100	403	11997 SH	DEFINED	01	11997
TRANSMONTAIGNE PARTNERS L P 0 0	COM UNIT L P	89376V100	57	1700 SH	OTHER	01	1700
TRANSMONTAIGNE PARTNERS L P 0 71401	COM UNIT L P	89376V100	2973	88493 SH	DEFINED	02	17092
TRANSOCEAN INC 0 0	NOTE 1.500%12/1	893830AW9	147	150000 PRN	DEFINED	01	150000
TRANSOCEAN INC 0 10000	NOTE 1.500%12/1	893830AW9	999	1017000 PRN	DEFINED	02	1007000
TRANS1 INC 0 0	COM	89385X105	3	1500 SH	DEFINED	02	1500
TRANSPORTADORA DE GAS SUR 0 0	SPON ADR B	893870204	289	96165 SH	DEFINED	02	96165
TRANSCEND SERVICES INC 0 0	COM NEW	893929208	9	400 SH	DEFINED	01	400
TRANSCEND SERVICES INC 0 0	COM NEW	893929208	156	6561 SH	DEFINED	02	6561
TRANSWITCH CORP 0 0	COM NEW	894065309	16	5000 SH	DEFINED	01	5000
TRANSWITCH CORP 0 15689	COM NEW	894065309	50	15689 SH	OTHER	01	0
TRAVELCENTERS OF AMERICA LLC 0 0	COM	894174101	66	15469 SH	DEFINED	01	15469
TRAVELCENTERS OF AMERICA LLC 0 148547	COM	894174101	709	166868 SH	DEFINED	02	18321
TRAVELERS COMPANIES INC 0 0	COM	89417E109	62614	1058199 SH	DEFINED	01	1058199
TRAVELERS COMPANIES INC 182689 47729	COM	89417E109	16319	275797 SH	OTHER	01	45379
TRAVELERS COMPANIES INC 0 720640	COM	89417E109	54418	919686 SH	DEFINED	02	199046
TRAVELERS COMPANIES INC 200 0	COM	89417E109	241	4071 SH	DEFINED	28	3871
TRAVELZOO INC 0 0	COM	89421Q106	0	6 SH	DEFINED	01	6
TRAVELZOO INC 0 0	COM	89421Q106	15	625 SH	OTHER	01	625
TRAVELZOO INC 0 6	COM	89421Q106	4660	189587 SH	DEFINED	02	189581
TRAVELZOO INC 0 0	OPTIONS	89421Q106	4560	185500 SH PUT	DEFINED	02	185500
TRAVELZOO INC 0 0	COM	89421Q106	157	6381 SH	DEFINED	12	6381
TRAVELZOO INC 0 0	OPTIONS	89421Q106	25	1000 SH CALL	DEFINED	12	1000
TRAVELZOO INC 0 0	OPTIONS	89421Q106	288	11700 SH PUT	DEFINED	12	11700
TREDEGAR CORP 0 9710	COM	894650100	4443	199962 SH	DEFINED	01	190252
TREDEGAR CORP 0 5130	COM	894650100	114	5130 SH	OTHER	01	0
TREDEGAR CORP 0 44400	COM	894650100	1355	60996 SH	DEFINED	02	16596
TREE COM INC 0 0	COM	894675107	0	9 SH	DEFINED	01	9
TREE COM INC 0 21	COM	894675107	0	21 SH	DEFINED	02	0
TREEHOUSE FOODS INC 0 0	COM	89469A104	1187	18163 SH	DEFINED	01	18163
TREEHOUSE FOODS INC 11449 1000	COM	89469A104	824	12603 SH	OTHER	01	154
TREEHOUSE FOODS INC 0 2412	COM	89469A104	1488	22766 SH	DEFINED	02	20354
TREEHOUSE FOODS INC 0 0	COM	89469A104	79	1201 SH	DEFINED	28	1201
TREX CO INC 0 0	COM	89531P105	60	2601 SH	DEFINED	01	2601
TREX CO INC 0 0	COM	89531P105	158	6883 SH	DEFINED	02	6883
TRI CONTL CORP 0 17462	COM	895436103	324	22760 SH	DEFINED	01	5298
TRI CONTL CORP 0 167	COM	895436103	2	167 SH	OTHER	01	0
TRI CONTL CORP 0 24980	COM	895436103	355	24980 SH	DEFINED	02	0
TRI VY CORP 0 58900	COM	895735108	8	58900 SH	DEFINED	02	0
TRIANGLE CAP CORP 0 0	COM	895848109	202	10541 SH	DEFINED	01	10541
TRIANGLE CAP CORP 0 200	COM	895848109	100	5248 SH	DEFINED	02	5048
TRIANGLE PETE CORP 0 350	COM NEW	89600B201	78	13103 SH	DEFINED	02	12753
TRICO BANCSHARES	COM	896095106	1	95 SH	DEFINED	01	95

TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	13	1095 SH	DEFINED	01	1095
TURKCELL ILETISIM HIZMETLERI 0 1551	SPON ADR NEW	900111204	124	10508 SH	DEFINED	02	8957
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	4	302 SH	DEFINED	06	302
TURKISH INVT FD INC 0 0	COM	900145103	111	10000 SH	OTHER	01	10000
TUTOR PERINI CORP 0 0	COM	901109108	6	450 SH	DEFINED	01	450
TUTOR PERINI CORP 0 1515	COM	901109108	554	44914 SH	DEFINED	02	43399
TWIN DISC INC 0 0	COM	901476101	52	1419 SH	DEFINED	01	1419
TWIN DISC INC 0 18	COM	901476101	359	9883 SH	DEFINED	02	9865
TWO HBRS INVT CORP 0 3000	COM	90187B101	1312	142037 SH	DEFINED	01	139037
TWO HBRS INVT CORP 0 178032	COM	90187B101	5892	637620 SH	DEFINED	02	459588
TWO HBRS INVT CORP 0 0	COM	90187B101	185	20070 SH	DEFINED	28	20070
II VI INC 0 0	COM	902104108	35	1884 SH	DEFINED	01	1884
II VI INC 0 52576	COM	902104108	1325	72180 SH	DEFINED	02	19604
TYLER TECHNOLOGIES INC 0 0	COM	902252105	61	2026 SH	DEFINED	01	2026
TYLER TECHNOLOGIES INC 0 600	COM	902252105	622	20666 SH	DEFINED	02	20066
TYSON FOODS INC 0 0	CL A	902494103	34	1625 SH	DEFINED		1625
TYSON FOODS INC 185 265	CL A	902494103	332	16107 SH	DEFINED	01	15657
TYSON FOODS INC 0 285	CL A	902494103	6	285 SH	OTHER	01	0
TYSON FOODS INC 0 407400	CL A	902494103	69269	3356038 SH	DEFINED	02	2948638
TYSON FOODS INC 0 0	CL A	902494103	1261	61103 SH	DEFINED	06	61103
TYSON FOODS INC 0 0	CL A	902494103	69	3348 SH	DEFINED	12	3348
TYSON FOODS INC 0 0	OPTIONS	902494103	17	800 SH CALL	DEFINED	12	800
TYSON FOODS INC 0 0	OPTIONS	902494103	107	5200 SH PUT	DEFINED	12	5200
TYSON FOODS INC 0 0	CL A	902494103	5573	270000 SH	DEFINED	14	270000
TYSON FOODS INC 0 0	CL A	902494103	17	800 SH	DEFINED	26	800
TYSON FOODS INC 0 0	NOTE 3.250%10/1	902494AP8	199	150000 PRN	DEFINED	02	150000
UAL CORP 0 0	NOTE 6.000%10/1	902549AJ3	12221	5328000 PRN	DEFINED	02	5328000
UBS AG JERSEY BRH 0 0	LONG PLATN ETN18	902641786	24	1500 SH	DEFINED	01	1500
UBS AG JERSEY BRH 0 0	OPTIONS	902641786	27	1700 SH CALL	DEFINED	12	1700
UBS AG JERSEY BRH 0 200	LIVESTK ETN 38	902641828	4	200 SH	DEFINED	02	0
UDR INC 0 0	COM	902653104	2680	106753 SH	DEFINED	01	106753
UDR INC 5336 0	COM	902653104	982	39111 SH	OTHER	01	33775
UDR INC 0 18025	COM	902653104	13546	539676 SH	DEFINED	02	521651
UDR INC 0 0	COM	902653104	142	5646 SH	DEFINED	06	5646
UDR INC 0 0	COM	902653104	18	700 SH	DEFINED	28	700
UFP TECHNOLOGIES INC 0 0	COM	902673102	27	1810 SH	DEFINED	01	1810
UGI CORP NEW 0 0	COM	902681105	5133	174602 SH	DEFINED	01	174602
UGI CORP NEW 62438 70948	COM	902681105	3986	135588 SH	OTHER	01	2202
UGI CORP NEW 0 27754	COM	902681105	2496	84888 SH	DEFINED	02	57134
UIL HLDG CORP 334 0	COM	902748102	726	20530 SH	DEFINED	01	20196
UIL HLDG CORP 8666 500	COM	902748102	324	9166 SH	OTHER	01	0
UIL HLDG CORP 0 23667	COM	902748102	1303	36851 SH	DEFINED	02	13184
UIL HLDG CORP	COM	902748102	4	124 SH	DEFINED	06	124

U S AIRWAYS GROUP INC 0 0	OPTIONS	90341W108	3219	635000 SH	CALL	DEFINED	02	635000
U S AIRWAYS GROUP INC 0 0	COM	90341W108	20	3984 SH		DEFINED	06	3984
U.S. AUTO PARTS NETWORK INC 0 0	COM	90343C100	7	1488 SH		DEFINED	02	1488
UBIQUITI NETWORKS INC 0 0	COM	90347A100	16	863 SH		DEFINED	02	863
ULTA SALON COSMETCS & FRAG I 10 0	COM	90384S303	129	1990 SH		DEFINED	01	1980
ULTA SALON COSMETCS & FRAG I 537 10	COM	90384S303	36	547 SH		OTHER	01	0
ULTA SALON COSMETCS & FRAG I 0 597	COM	90384S303	1952	30071 SH		DEFINED	02	29474
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	41	624 SH		DEFINED	01	624
ULTIMATE SOFTWARE GROUP INC 0 425	COM	90385D107	301	4629 SH		DEFINED	02	4204
ULTRA CLEAN HLDGS INC 0 0	COM	90385V107	76	12438 SH		DEFINED	02	12438
ULTRALIFE CORP 0 0	COM	903899102	4	1000 SH		DEFINED	01	1000
ULTRALIFE CORP 0 0	COM	903899102	37	9080 SH		DEFINED	02	9080
ULTRA PETROLEUM CORP 0 0	COM	903914109	468	15786 SH		DEFINED	01	15786
ULTRA PETROLEUM CORP 5000 335	COM	903914109	234	7881 SH		OTHER	01	2546
ULTRA PETROLEUM CORP 0 8928	COM	903914109	2527	85283 SH		DEFINED	02	76355
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	5037	170000 SH	CALL	DEFINED	02	170000
ULTRA PETROLEUM CORP 0 0	COM	903914109	14	480 SH		DEFINED	12	480
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	628	21200 SH	CALL	DEFINED	12	21200
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	886	29900 SH	PUT	DEFINED	12	29900
ULTRAPAR PARTICIPACOES S A 0 432	SP ADR REP COM	90400P101	3110	180842 SH		DEFINED	02	180410
ULTRATECH INC 0 0	COM	904034105	43	1769 SH		DEFINED	01	1769
ULTRATECH INC 0 36458	COM	904034105	1252	50944 SH		DEFINED	02	14486
ULURU INC 0 0	COM NEW	90403T209	0	13 SH		DEFINED	01	13
UMPQUA HLDGS CORP 0 0	COM	904214103	55	4472 SH		DEFINED	01	4472
UMPQUA HLDGS CORP 0 3300	COM	904214103	41	3300 SH		OTHER	01	0
UMPQUA HLDGS CORP 0 3049	COM	904214103	1775	143278 SH		DEFINED	02	140229
UNDER ARMOUR INC 0 0	CL A	904311107	400	5575 SH		DEFINED	01	5575
UNDER ARMOUR INC 0 8	CL A	904311107	54	755 SH		OTHER	01	747
UNDER ARMOUR INC 0 226955	CL A	904311107	17140	238750 SH		DEFINED	02	11795
UNDER ARMOUR INC 0 0	OPTIONS	904311107	574	8000 SH	CALL	DEFINED	12	8000
UNDER ARMOUR INC 0 0	OPTIONS	904311107	452	6300 SH	PUT	DEFINED	12	6300
UNI PIXEL INC 0 0	COM NEW	904572203	4588	899524 SH		DEFINED	02	899524
UNIFI INC 933 363	COM NEW	904677200	12	1522 SH		DEFINED	01	226
UNIFI INC 0 1083	COM NEW	904677200	8	1083 SH		OTHER	01	0
UNIFI INC 0 0	COM NEW	904677200	90	11883 SH		DEFINED	02	11883
UNIFIRST CORP MASS 0 1391	COM	904708104	723	12740 SH		DEFINED	02	11349
UNILEVER PLC 1535 0	SPON ADR NEW	904767704	1681	50163 SH		DEFINED	01	48628
UNILEVER PLC 8473 100515	SPON ADR NEW	904767704	3653	108988 SH		OTHER	01	0
UNILEVER PLC 0 307368	SPON ADR NEW	904767704	10401	310303 SH		DEFINED	02	2935
UNILEVER N V 0 848	N Y SHS NEW	904784709	29	848 SH		DEFINED		0
UNILEVER N V 0 0	N Y SHS NEW	904784709	26305	765334 SH		DEFINED	01	765334
UNILEVER N V 56262 80627	N Y SHS NEW	904784709	7221	210101 SH		OTHER	01	73212
UNILEVER N V	N Y SHS NEW	904784709	12427	361568 SH		DEFINED	02	27546

UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	15096	800000 SH	PUT	DEFINED	02	800000
UNITED CONTL HLDGS INC 0 0	COM	910047109	168	8909 SH		DEFINED	06	8909
UNITED CONTL HLDGS INC 0 0	COM	910047109	382	20264 SH		DEFINED	12	20264
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	785	41600 SH	CALL	DEFINED	12	41600
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	1479	78400 SH	PUT	DEFINED	12	78400
UNITED FINANCIAL BANCORP INC 0 0	COM	91030T109	126	7805 SH		DEFINED	01	7805
UNITED FINANCIAL BANCORP INC 0 2000	COM	91030T109	169	10524 SH		DEFINED	02	8524
UNITED FIRE & CAS CO 0 0	COM	910331107	5	226 SH		DEFINED	01	226
UNITED FIRE & CAS CO 0 208	COM	910331107	252	12487 SH		DEFINED	02	12279
UNITED GUARDIAN INC 0 0	COM	910571108	1	38 SH		DEFINED	01	38
UNITED GUARDIAN INC 222 140	COM	910571108	6	362 SH		OTHER	01	0
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	102	47562 SH		DEFINED	01	47562
UNITED MICROELECTRONICS CORP 0 108821	SPON ADR NEW	910873405	233	108821 SH		DEFINED	02	0
UNITED NAT FOODS INC 1300 13530	COM	911163103	1283	32076 SH		DEFINED	01	17246
UNITED NAT FOODS INC 0 1600	COM	911163103	64	1600 SH		OTHER	01	0
UNITED NAT FOODS INC 0 20435	COM	911163103	2159	53966 SH		DEFINED	02	33531
UNITED ONLINE INC 0 0	COM	911268100	0	30 SH		DEFINED	01	30
UNITED ONLINE INC 0 17541	COM	911268100	944	173600 SH		DEFINED	02	156059
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	391	5340 SH		DEFINED		5340
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	590984	8074651 SH		DEFINED	01	8074651
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	7480	102200 SH	CALL	DEFINED	01	102200
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	30037	410400 SH	PUT	DEFINED	01	410400
UNITED PARCEL SERVICE INC 505212 1127884	CL B	911312106	169512	2316060 SH		OTHER	01	682964
UNITED PARCEL SERVICE INC 0 3235292	CL B	911312106	331300	4526579 SH		DEFINED	02	1291287
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	37005	505600 SH	CALL	DEFINED	02	505600
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	60953	832800 SH	PUT	DEFINED	02	832800
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	321	4392 SH		DEFINED	06	4392
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	8483	115900 SH	CALL	DEFINED	12	115900
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	1288	17600 SH	PUT	DEFINED	12	17600
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	2254	30801 SH		DEFINED	28	30801
UNITED PARCEL SERVICE INC 27710 0	CL B	911312106	2173	29685 SH		OTHER	28	1975
UNITED RENTALS INC 0 0	COM	911363109	12175	411999 SH		DEFINED	01	411999
UNITED RENTALS INC 0 15121	COM	911363109	2100	71073 SH		DEFINED	02	55952
UNITED SECURITY BANCSHARES C 0 2840	COM	911460103	6	2840 SH		DEFINED	02	0
UNITED STS BRENT OIL FD LP 0 0	OPTIONS	91167Q100	888	11900 SH	CALL	DEFINED	12	11900
UNITED STS BRENT OIL FD LP 0 0	OPTIONS	91167Q100	485	6500 SH	PUT	DEFINED	12	6500
UNITED STATES CELLULAR CORP 350 380	COM	911684108	54	1230 SH		DEFINED	01	500
UNITED STATES CELLULAR CORP 0 510	COM	911684108	22	510 SH		OTHER	01	0
UNITED STATES CELLULAR CORP 0 729	COM	911684108	516	11828 SH		DEFINED	02	11099
UNITED STS COMMODITY INDEX F 0 0	COMM IDX FND	911717106	26430	452808 SH		DEFINED	01	452808
UNITED STS COMMODITY INDEX F 17535 2460	COMM IDX FND	911717106	1774	30388 SH		OTHER	01	10393
UNITED STS COMMODITY INDEX F 0 0	COMM IDX FND	911717106	58	1000 SH		DEFINED	28	1000
U S ENERGY CORP WYO	COM	911805109	7	2416 SH		DEFINED	02	2416

UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	1403	19200 SH	CALL	DEFINED	12	19200
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	7689	105200 SH	PUT	DEFINED	12	105200
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	44	600 SH		DEFINED	26	600
UNITED TECHNOLOGIES CORP 400 0	COM	913017109	2122	29032 SH		DEFINED	28	28632
UNITED TECHNOLOGIES CORP 40521 400	COM	913017109	2991	40921 SH		OTHER	28	0
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	208	4408 SH		DEFINED	01	4408
UNITED THERAPEUTICS CORP DEL 0 235	COM	91307C102	951	20120 SH		DEFINED	02	19885
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	65923	1395200 SH	CALL	DEFINED	02	1395200
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	38	801 SH		DEFINED	06	801
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	33	705 SH		DEFINED	12	705
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	269	5700 SH	CALL	DEFINED	12	5700
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS	91307C102	52	1100 SH	PUT	DEFINED	12	1100
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	326	6440 SH		DEFINED		6440
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	75361	1486999 SH		DEFINED	01	1486999
UNITEDHEALTH GROUP INC 226306 42991	COM	91324P102	15603	307882 SH		OTHER	01	38585
UNITEDHEALTH GROUP INC 0 1163408	COM	91324P102	78404	1547036 SH		DEFINED	02	383628
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	5935	117100 SH	CALL	DEFINED	02	117100
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	22411	442200 SH	PUT	DEFINED	02	442200
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	47	924 SH		DEFINED	06	924
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	5068	100000 SH	CALL	DEFINED	06	100000
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	3031	59800 SH	CALL	DEFINED	12	59800
UNITEDHEALTH GROUP INC 0 0	OPTIONS	91324P102	1226	24200 SH	PUT	DEFINED	12	24200
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1253	24731 SH		DEFINED	28	24731
UNITEK GLOBAL SVCS INC 0 0	COM PAR \$.00002	91324T302	5	1088 SH		DEFINED	02	1088
UNITIL CORP 0 0	COM	913259107	28	1000 SH		DEFINED	01	1000
UNITIL CORP 4700 0	COM	913259107	1103	38862 SH		OTHER	01	34162
UNITIL CORP 0 1290	COM	913259107	351	12352 SH		DEFINED	02	11062
UNITY BANCORP INC 0 363	COM	913290102	2	363 SH		DEFINED	02	0
UNIVERSAL AMERN CORP NEW 0 2135	COM	91338E101	196	15450 SH		DEFINED	02	13315
UNIVERSAL CORP VA 0 0	COM	913456109	935	20349 SH		DEFINED	01	20349
UNIVERSAL CORP VA 9600 0	COM	913456109	917	19950 SH		OTHER	01	10350
UNIVERSAL CORP VA 0 721	COM	913456109	275	5982 SH		DEFINED	02	5261
UNIVERSAL DISPLAY CORP 0 0	COM	91347P105	53	1450 SH		DEFINED	01	1450
UNIVERSAL DISPLAY CORP 0 5682	COM	91347P105	559	15229 SH		DEFINED	02	9547
UNIVERSAL DISPLAY CORP 0 0	OPTIONS	91347P105	40	1100 SH	PUT	DEFINED	02	1100
UNIVERSAL ELECTRS INC 0 0	COM	913483103	4	211 SH		DEFINED	01	211
UNIVERSAL ELECTRS INC 0 2545	COM	913483103	271	16071 SH		DEFINED	02	13526
UNIVERSAL FST PRODS INC 0 0	COM	913543104	1	40 SH		DEFINED	01	40
UNIVERSAL FST PRODS INC 0 1545	COM	913543104	746	24175 SH		DEFINED	02	22630
UNIVERSAL HEALTH RLTY INCM T 0 0	SH BEN INT	91359E105	169	4330 SH		DEFINED	01	4330
UNIVERSAL HEALTH RLTY INCM T 1975 0	SH BEN INT	91359E105	77	1975 SH		OTHER	01	0
UNIVERSAL HEALTH RLTY INCM T 0 3994	SH BEN INT	91359E105	1549	39730 SH		DEFINED	02	35736
UNIVERSAL INS HLDGS INC	COM	91359V107	108	30164 SH		DEFINED	02	30164

VCA ANTECH INC 0 1000	COM	918194101	38	1900 SH	OTHER	01	900
VCA ANTECH INC 0 61375	COM	918194101	1801	91181 SH	DEFINED	02	29806
V F CORP 0 0	COM	918204108	58	460 SH	DEFINED		460
V F CORP 0 0	COM	918204108	25065	197379 SH	DEFINED	01	197379
V F CORP 17018 7370	COM	918204108	4518	35578 SH	OTHER	01	11190
V F CORP 0 226496	COM	918204108	31121	245063 SH	DEFINED	02	18567
V F CORP 0 0	COM	918204108	11	90 SH	DEFINED	06	90
V F CORP 0 0	COM	918204108	446	3510 SH	DEFINED	28	3510
VSE CORP 0 0	COM	918284100	74	3030 SH	DEFINED	02	3030
VOC ENERGY TR 0 300	TR UNIT	91829B103	132	5933 SH	DEFINED	02	5633
VOXX INTL CORP 0 0	CL A	91829F104	256	30330 SH	DEFINED	02	30330
VAALCO ENERGY INC 0 0	COM NEW	91851C201	279	46168 SH	DEFINED	02	46168
VAIL RESORTS INC 0 0	COM	91879Q109	148	3488 SH	DEFINED	01	3488
VAIL RESORTS INC 315 200	COM	91879Q109	35	815 SH	OTHER	01	300
VAIL RESORTS INC 0 448	COM	91879Q109	1230	29034 SH	DEFINED	02	28586
VALASSIS COMMUNICATIONS INC 550 0	COM	918866104	11	550 SH	OTHER	01	0
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	436	22664 SH	DEFINED	02	22664
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	15	765 SH	DEFINED	12	765
VALASSIS COMMUNICATIONS INC 0 0	OPTIONS	918866104	19	1000 SH	CALL	DEFINED	12 1000
VALASSIS COMMUNICATIONS INC 0 0	OPTIONS	918866104	62	3200 SH	PUT	DEFINED	12 3200
VALHI INC NEW 0 0	COM	918905100	6	100 SH	OTHER	01	100
VALHI INC NEW 0 1102	COM	918905100	67	1102 SH	DEFINED	02	0
VALENCE TECHNOLOGY INC 0 0	COM	918914102	10	10000 SH	OTHER	01	10000
VALENCE TECHNOLOGY INC 0 0	COM	918914102	8	8186 SH	DEFINED	02	8186
VALEANT PHARMACEUTICALS INTL 19455 0	COM	91911K102	8215	175941 SH	DEFINED	01	156486
VALEANT PHARMACEUTICALS INTL 245 53820	COM	91911K102	2524	54065 SH	OTHER	01	0
VALEANT PHARMACEUTICALS INTL 0 41098	COM	91911K102	2215	47433 SH	DEFINED	02	6335
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911K102	2335	50000 SH	CALL	DEFINED	02 50000
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911K102	1513	32396 SH	PUT	DEFINED	02 32396
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911K102	189	4045 SH	DEFINED	05	4045
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911K102	113	2420 SH	DEFINED	12	2420
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911K102	674	14440 SH	CALL	DEFINED	12 14440
VALEANT PHARMACEUTICALS INTL 0 0	OPTIONS	91911K102	971	20800 SH	PUT	DEFINED	12 20800
VALE S A 0 1433	ADR	91912E105	31	1433 SH	DEFINED		0
VALE S A 7635 0	ADR	91912E105	12960	604182 SH	DEFINED	01	596547
VALE S A 86856 71015	ADR	91912E105	3386	157871 SH	OTHER	01	0
VALE S A 0 850536	ADR	91912E105	70119	3268974 SH	DEFINED	02	2418438
VALE S A 0 0	ADR	91912E105	93523	4360045 SH	DEFINED	06	4360045
VALE S A 0 0	ADR	91912E105	3	130 SH	DEFINED	12	130
VALE S A 0 0	ADR	91912E105	180	8400 SH	DEFINED	26	8400
VALE S A 0 0	ADR	91912E105	1071	49927 SH	DEFINED	28	49927
VALE S A 225 0	ADR	91912E105	5	225 SH	OTHER	28	0
VALE S A	ADR REPSTG PFD	91912E204	36	1758 SH	DEFINED	01	1758

VANGUARD STAR FD 0 216891	INTL STK IDXFD	921909768	8871	216891	SH	DEFINED	02	0
VANGUARD WORLD FD 0 0	EXTENDED DUR	921910709	11642	95470	SH	DEFINED	01	95470
VANGUARD WORLD FD 0 0	EXTENDED DUR	921910709	21	175	SH	OTHER	01	175
VANGUARD WORLD FD 0 30727	EXTENDED DUR	921910709	3747	30727	SH	DEFINED	02	0
VANGUARD WORLD FD 0 0	MEGA GRWTH IND	921910816	1744	36249	SH	DEFINED	01	36249
VANGUARD WORLD FD 0 1457198	MEGA GRWTH IND	921910816	70091	1457198	SH	DEFINED	02	0
VANGUARD WORLD FD 0 0	MEGA VALUE 300	921910840	865	22650	SH	DEFINED	01	22650
VANGUARD WORLD FD 0 937265	MEGA VALUE 300	921910840	35775	937265	SH	DEFINED	02	0
VANGUARD WORLD FD 0 0	MEGA CAP INDEX	921910873	1210	28137	SH	DEFINED	01	28137
VANGUARD WORLD FD 6056 0	MEGA CAP INDEX	921910873	260	6056	SH	OTHER	01	0
VANGUARD WORLD FD 0 631096	MEGA CAP INDEX	921910873	27167	631696	SH	DEFINED	02	600
VANGUARD ADMIRAL FDS INC 0 0	500 GRTH IDX F	921932505	145	2398	SH	DEFINED	01	2398
VANGUARD ADMIRAL FDS INC 0 153511	500 GRTH IDX F	921932505	9268	153511	SH	DEFINED	02	0
VANGUARD ADMIRAL FDS INC 0 0	500 VAL IDX FD	921932703	92	1650	SH	DEFINED	01	1650
VANGUARD ADMIRAL FDS INC 0 74955	500 VAL IDX FD	921932703	4163	74955	SH	DEFINED	02	0
VANGUARD ADMIRAL FDS INC 0 187	SMLCP 600 VAL	921932778	11	187	SH	DEFINED	02	0
VANGUARD ADMIRAL FDS INC 0 5739	SMLCP 600 GRTH	921932794	366	5739	SH	DEFINED	02	0
VANGUARD ADMIRAL FDS INC 0 4356	SMLLCP 600 IDX	921932828	269	4356	SH	DEFINED	02	0
VANGUARD ADMIRAL FDS INC 0 149	MIDCP 400 VAL	921932844	8	149	SH	DEFINED	02	0
VANGUARD ADMIRAL FDS INC 0 13214	MIDCP 400 GRTH	921932869	797	13214	SH	DEFINED	02	0
VANGUARD ADMIRAL FDS INC 0 8679	MIDCP 400 IDX	921932885	507	8679	SH	DEFINED	02	0
VANGUARD BD INDEX FD INC 0 0	LONG TERM BOND	921937793	4633	50350	SH	DEFINED	01	50350
VANGUARD BD INDEX FD INC 350 0	LONG TERM BOND	921937793	207	2250	SH	OTHER	01	1900
VANGUARD BD INDEX FD INC 0 82597	LONG TERM BOND	921937793	7600	82597	SH	DEFINED	02	0
VANGUARD BD INDEX FD INC 0 0	INTERMED TERM	921937819	24126	277400	SH	DEFINED	01	277400
VANGUARD BD INDEX FD INC 15057 21615	INTERMED TERM	921937819	3932	45212	SH	OTHER	01	8540
VANGUARD BD INDEX FD INC 0 3620166	INTERMED TERM	921937819	315389	3626407	SH	DEFINED	02	6241
VANGUARD BD INDEX FD INC 0 0	SHORT TRM BOND	921937827	80124	991148	SH	DEFINED	01	991148
VANGUARD BD INDEX FD INC 69994 49145	SHORT TRM BOND	921937827	9898	122440	SH	OTHER	01	3301
VANGUARD BD INDEX FD INC 0 7320256	SHORT TRM BOND	921937827	592407	7328141	SH	DEFINED	02	7885
VANGUARD BD INDEX FD INC 0 0	SHORT TRM BOND	921937827	65	810	SH	DEFINED	28	810
VANGUARD BD INDEX FD INC 0 0	TOTAL BND MRKT	921937835	63781	763475	SH	DEFINED	01	763475
VANGUARD BD INDEX FD INC 41462 17633	TOTAL BND MRKT	921937835	17013	203649	SH	OTHER	01	144554
VANGUARD BD INDEX FD INC 0 3440680	TOTAL BND MRKT	921937835	292746	3504261	SH	DEFINED	02	63581
VANGUARD BD INDEX FD INC 0 0	TOTAL BND MRKT	921937835	2871	34369	SH	DEFINED	28	34369
VANGUARD BD INDEX FD INC 5667 0	TOTAL BND MRKT	921937835	473	5667	SH	OTHER	28	0
VANGUARD TAX MANAGED INTL FD 0 0	MSCI EAFE ETF	921943858	83640	2730663	SH	DEFINED	01	2730663
VANGUARD TAX MANAGED INTL FD 352396 40184	MSCI EAFE ETF	921943858	22357	729921	SH	OTHER	01	337341
VANGUARD TAX MANAGED INTL FD 0 2985416	MSCI EAFE ETF	921943858	93038	3037464	SH	DEFINED	02	52048
VANGUARD TAX MANAGED INTL FD 0 0	MSCI EAFE ETF	921943858	343	11185	SH	DEFINED	28	11185
VANGUARD TAX MANAGED INTL FD 1800 0	MSCI EAFE ETF	921943858	55	1800	SH	OTHER	28	0
VANGUARD WHITEHALL FDS INC 0 0	HIGH DIV YLD	921946406	1470	32468	SH	DEFINED	01	32468
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	190	4197	SH	OTHER	01	1433

VANGUARD WORLD FDS 0 0	INDUSTRIAL ETF	92204A603	2821	45429 SH	DEFINED	01	45429
VANGUARD WORLD FDS 0 1814433	INDUSTRIAL ETF	92204A603	112875	1817961 SH	DEFINED	02	3528
VANGUARD WORLD FDS 0 0	INF TECH ETF	92204A702	9175	149500 SH	DEFINED	01	149500
VANGUARD WORLD FDS 0 0	INF TECH ETF	92204A702	112	1831 SH	OTHER	01	1831
VANGUARD WORLD FDS 0 5557193	INF TECH ETF	92204A702	341550	5565416 SH	DEFINED	02	8223
VANGUARD WORLD FDS 0 0	MATERIALS ETF	92204A801	761	10403 SH	DEFINED	01	10403
VANGUARD WORLD FDS 0 419353	MATERIALS ETF	92204A801	31663	432970 SH	DEFINED	02	13617
VANGUARD WORLD FDS 0 0	UTILITIES ETF	92204A876	1097	14271 SH	DEFINED	01	14271
VANGUARD WORLD FDS 0 317017	UTILITIES ETF	92204A876	24375	317017 SH	DEFINED	02	0
VANGUARD WORLD FDS 0 0	TELCOMM ETF	92204A884	2977	47891 SH	DEFINED	01	47891
VANGUARD WORLD FDS 0 982432	TELCOMM ETF	92204A884	61139	983421 SH	DEFINED	02	989
VANGUARD NATURAL RESOURCES L 0 0	COM UNIT	92205F106	150	5422 SH	DEFINED	01	5422
VANGUARD NATURAL RESOURCES L 3750 900	COM UNIT	92205F106	161	5812 SH	OTHER	01	1162
VANGUARD NATURAL RESOURCES L 0 23870	COM UNIT	92205F106	839	30352 SH	DEFINED	02	6482
VANGUARD SCOTTSDALE FDS 0 0	SHTRM GVT BD ETF	92206C102	1944	31877 SH	DEFINED	01	31877
VANGUARD SCOTTSDALE FDS 1285 0	SHTRM GVT BD ETF	92206C102	118	1935 SH	OTHER	01	650
VANGUARD SCOTTSDALE FDS 0 268685	SHTRM GVT BD ETF	92206C102	16384	268685 SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 0	SHTRM GVT BD ETF	92206C102	18	300 SH	DEFINED	28	300
VANGUARD SCOTTSDALE FDS 0 0	SHRT-TERM CORP	92206C409	33717	433050 SH	DEFINED	01	433050
VANGUARD SCOTTSDALE FDS 29788 4740	SHRT-TERM CORP	92206C409	2957	37983 SH	OTHER	01	3455
VANGUARD SCOTTSDALE FDS 0 702261	SHRT-TERM CORP	92206C409	55036	706861 SH	DEFINED	02	4600
VANGUARD SCOTTSDALE FDS 0 0	SHRT-TERM CORP	92206C409	319	4100 SH	DEFINED	28	4100
VANGUARD SCOTTSDALE FDS 1300 0	SHRT-TERM CORP	92206C409	101	1300 SH	OTHER	28	0
VANGUARD SCOTTSDALE FDS 0 4136	VNG RUS3000IDX	92206C599	238	4136 SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 0	VNG RUS2000GRW	92206C623	15	250 SH	DEFINED	01	250
VANGUARD SCOTTSDALE FDS 0 95	VNG RUS2000GRW	92206C623	6	95 SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 260	VNG RUS2000VAL	92206C649	15	260 SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 1027	VNG RUS2000IDX	92206C664	60	1027 SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 0	VNG RUS1000GRW	92206C680	115	1946 SH	DEFINED	01	1946
VANGUARD SCOTTSDALE FDS 0 88634	VNG RUS1000GRW	92206C680	5252	88634 SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 0	INT-TERM GOV	92206C706	1927	29344 SH	DEFINED	01	29344
VANGUARD SCOTTSDALE FDS 0 109082	INT-TERM GOV	92206C706	7162	109082 SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 5804	VNG RUS1000VAL	92206C714	322	5804 SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 895 500	MORTG-BACK SEC	92206C771	999	19262 SH	DEFINED	01	17867
VANGUARD SCOTTSDALE FDS 0 895	MORTG-BACK SEC	92206C771	46	895 SH	OTHER	01	0
VANGUARD SCOTTSDALE FDS 0 241240	MORTG-BACK SEC	92206C771	12516	241240 SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 0	LG-TERM COR BD	92206C813	14241	164253 SH	DEFINED	01	164253
VANGUARD SCOTTSDALE FDS 3400 0	LG-TERM COR BD	92206C813	381	4400 SH	OTHER	01	1000
VANGUARD SCOTTSDALE FDS 0 126918	LG-TERM COR BD	92206C813	11004	126918 SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 0	LONG-TERM GOV	92206C847	1216	16185 SH	DEFINED	01	16185
VANGUARD SCOTTSDALE FDS 0 5291	LONG-TERM GOV	92206C847	397	5291 SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 0	INT-TERM CORP	92206C870	23011	279357 SH	DEFINED	01	279357
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1140	13835 SH	OTHER	01	2229

VANGUARD 0	INDEX 0	FDS	REIT ETF	922908553	103417	1783053 SH	DEFINED	01	1783053
VANGUARD 260801	INDEX 80663	FDS	REIT ETF	922908553	23762	409693 SH	OTHER	01	68229
VANGUARD 0	INDEX 2164405	FDS	REIT ETF	922908553	127711	2201921 SH	DEFINED	02	37516
VANGUARD 0	INDEX 0	FDS	OPTIONS	922908553	2610	45000 SH PUT	DEFINED	02	45000
VANGUARD 0	INDEX 0	FDS	REIT ETF	922908553	497	8565 SH	DEFINED	28	8565
VANGUARD 1100	INDEX 0	FDS	REIT ETF	922908553	64	1100 SH	OTHER	28	0
VANGUARD 7300	INDEX 2499	FDS	SML CP GRW ETF	922908595	9999	130947 SH	DEFINED	01	121148
VANGUARD 0	INDEX 13595	FDS	SML CP GRW ETF	922908595	1038	13595 SH	OTHER	01	0
VANGUARD 0	INDEX 862450	FDS	SML CP GRW ETF	922908595	65859	862477 SH	DEFINED	02	27
VANGUARD 0	INDEX 0	FDS	SML CP GRW ETF	922908595	33	435 SH	DEFINED	28	435
VANGUARD 0	INDEX 0	FDS	SM CP VAL ETF	922908611	6716	107171 SH	DEFINED	01	107171
VANGUARD 30739	INDEX 7072	FDS	SM CP VAL ETF	922908611	2419	38599 SH	OTHER	01	788
VANGUARD 0	INDEX 599651	FDS	SM CP VAL ETF	922908611	37582	599676 SH	DEFINED	02	25
VANGUARD 0	INDEX 0	FDS	SM CP VAL ETF	922908611	56	895 SH	DEFINED	28	895
VANGUARD 5446	INDEX 0	FDS	MID CAP ETF	922908629	52830	734355 SH	DEFINED	01	728909
VANGUARD 69821	INDEX 76140	FDS	MID CAP ETF	922908629	10500	145961 SH	OTHER	01	0
VANGUARD 0	INDEX 743988	FDS	MID CAP ETF	922908629	53522	743988 SH	DEFINED	02	0
VANGUARD 0	INDEX 0	FDS	MID CAP ETF	922908629	1489	20695 SH	DEFINED	28	20695
VANGUARD 410	INDEX 0	FDS	MID CAP ETF	922908629	29	410 SH	OTHER	28	0
VANGUARD 0	INDEX 0	FDS	LARGE CAP ETF	922908637	83250	1452885 SH	DEFINED	01	1452885
VANGUARD 69806	INDEX 25083	FDS	LARGE CAP ETF	922908637	6881	120080 SH	OTHER	01	25191
VANGUARD 0	INDEX 844599	FDS	LARGE CAP ETF	922908637	48396	844599 SH	DEFINED	02	0
VANGUARD 0	INDEX 0	FDS	LARGE CAP ETF	922908637	1357	23675 SH	DEFINED	28	23675
VANGUARD 0	INDEX 0	FDS	EXTEND MKT ETF	922908652	10237	197465 SH	DEFINED	01	197465
VANGUARD 2902	INDEX 0	FDS	EXTEND MKT ETF	922908652	275	5302 SH	OTHER	01	2400
VANGUARD 0	INDEX 18441	FDS	EXTEND MKT ETF	922908652	956	18441 SH	DEFINED	02	0
VANGUARD 0	INDEX 0	FDS	EXTEND MKT ETF	922908652	1224	23619 SH	DEFINED	28	23619
VANGUARD 9667	INDEX 0	FDS	EXTEND MKT ETF	922908652	501	9667 SH	OTHER	28	0
VANGUARD 0	INDEX 0	FDS	GROWTH ETF	922908736	37719	610741 SH	DEFINED	01	610741
VANGUARD 50014	INDEX 9850	FDS	GROWTH ETF	922908736	5130	83063 SH	OTHER	01	23199
VANGUARD 0	INDEX 7124710	FDS	GROWTH ETF	922908736	440223	7127957 SH	DEFINED	02	3247
VANGUARD 50	INDEX 0	FDS	GROWTH ETF	922908736	3	50 SH	OTHER	28	0
VANGUARD 0	INDEX 0	FDS	VALUE ETF	922908744	20012	381252 SH	DEFINED	01	381252
VANGUARD 24131	INDEX 0	FDS	VALUE ETF	922908744	1746	33256 SH	OTHER	01	9125
VANGUARD 0	INDEX 5530801	FDS	VALUE ETF	922908744	290484	5534077 SH	DEFINED	02	3276
VANGUARD 0	INDEX 0	FDS	SMALL CP ETF	922908751	61841	887623 SH	DEFINED	01	887623
VANGUARD 94153	INDEX 87912	FDS	SMALL CP ETF	922908751	14972	214899 SH	OTHER	01	32834
VANGUARD 0	INDEX 738274	FDS	SMALL CP ETF	922908751	54225	778315 SH	DEFINED	02	40041
VANGUARD 400	INDEX 690	FDS	SMALL CP ETF	922908751	1570	22535 SH	DEFINED	28	21445
VANGUARD 0	INDEX 400	FDS	SMALL CP ETF	922908751	28	400 SH	OTHER	28	0
VANGUARD 0	INDEX 0	FDS	TOTAL STK MKT	922908769	51434	799907 SH	DEFINED	01	799907
VANGUARD 165458	INDEX 11420	FDS	TOTAL STK MKT	922908769	17056	265264 SH	OTHER	01	88386
VANGUARD	INDEX	FDS	TOTAL STK MKT	922908769	100726	1566502 SH	DEFINED	02	50657

VERTEX PHARMACEUTICALS INC 0 33001	COM		92532F100	1305	39288 SH	DEFINED		6287
VERTEX PHARMACEUTICALS INC 0 0	COM		92532F100	381	11460 SH	DEFINED	01	11460
VERTEX PHARMACEUTICALS INC 0 0	COM		92532F100	2	60 SH	OTHER	01	60
VERTEX PHARMACEUTICALS INC 0 52351	COM		92532F100	4650	140012 SH	DEFINED	02	87661
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS		92532F100	12294	370200 SH CALL	DEFINED	02	370200
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS		92532F100	2348	70700 SH PUT	DEFINED	02	70700
VERTEX PHARMACEUTICALS INC 0 0	COM		92532F100	31	925 SH	DEFINED	06	925
VERTEX PHARMACEUTICALS INC 0 0	COM		92532F100	92	2783 SH	DEFINED	12	2783
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS		92532F100	458	13800 SH CALL	DEFINED	12	13800
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS		92532F100	465	14000 SH PUT	DEFINED	12	14000
VERTEX PHARMACEUTICALS INC 0 0	COM		92532F100	3256	98054 SH	DEFINED	26	98054
VERTEX PHARMACEUTICALS INC 0 0	NOTE	3.350%10/0	92532FAN0	6102	5818000 PRN	DEFINED	02	5818000
VIAD CORP 0 0	COM NEW		92552R406	2	100 SH	OTHER	01	100
VIAD CORP 0 0	COM NEW		92552R406	670	38323 SH	DEFINED	02	38323
VIASAT INC 0 0	COM		92552V100	67	1457 SH	DEFINED	01	1457
VIASAT INC 0 0	COM		92552V100	92	2000 SH	OTHER	01	2000
VIASAT INC 0 800	COM		92552V100	1266	27454 SH	DEFINED	02	26654
VIASYSTEMS GROUP INC 0 0	COM	PAR\$.01	92553H803	5	297 SH	DEFINED	02	297
VIACOM INC NEW 32562 0	CL A		92553P102	4148	77774 SH	DEFINED	01	45212
VIACOM INC NEW 8068 54050	CL A		92553P102	3313	62118 SH	OTHER	01	0
VIACOM INC NEW 0 4332	CL A		92553P102	323	6052 SH	DEFINED	02	1720
VIACOM INC NEW 0 0	CL B		92553P201	147	3245 SH	DEFINED		3245
VIACOM INC NEW 0 0	CL B		92553P201	31800	700291 SH	DEFINED	01	700291
VIACOM INC NEW 22959 14304	CL B		92553P201	2282	50257 SH	OTHER	01	12994
VIACOM INC NEW 0 1057202	CL B		92553P201	146200	3219552 SH	DEFINED	02	2162350
VIACOM INC NEW 0 0	OPTIONS		92553P201	27600	607800 SH CALL	DEFINED	02	607800
VIACOM INC NEW 0 0	OPTIONS		92553P201	3229	71100 SH PUT	DEFINED	02	71100
VIACOM INC NEW 0 0	CL B		92553P201	197	4333 SH	DEFINED	06	4333
VIACOM INC NEW 0 0	OPTIONS		92553P201	17147	377600 SH CALL	DEFINED	06	377600
VIACOM INC NEW 0 0	CL B		92553P201	9	190 SH	DEFINED	28	190
VICAL INC 0 4520	COM		925602104	63	14272 SH	DEFINED	02	9752
VICON INDS INC 0 125	COM		925811101	1	250 SH	DEFINED	01	125
VICOR CORP 0 0	COM		925815102	5	578 SH	DEFINED	01	578
VICOR CORP 0 0	COM		925815102	168	21163 SH	DEFINED	02	21163
VIEWPOINT FINL GROUP INC MD 0 0	COM		92672A101	44	3419 SH	DEFINED	01	3419
VIEWPOINT FINL GROUP INC MD 356 0	COM		92672A101	5	356 SH	OTHER	01	0
VIEWPOINT FINL GROUP INC MD 0 260	COM		92672A101	155	11882 SH	DEFINED	02	11622
VILLAGE SUPER MKT INC 0 0	CL A NEW		927107409	2	76 SH	DEFINED	01	76
VILLAGE SUPER MKT INC 0 1000	CL A NEW		927107409	101	3554 SH	DEFINED	02	2554
VIMICRO INTL CORP 0 0	ADR		92718N109	24	17000 SH	DEFINED	02	17000
VINA CONCHA Y TORO S A 0 0	SPONSORED ADR		927191106	486	12950 SH	DEFINED	02	12950
VIMPELCOM LTD 0 0	SPONSORED ADR		92719A106	32	3398 SH	DEFINED	01	3398
VIMPELCOM LTD	SPONSORED ADR		92719A106	17	1780 SH	OTHER	01	1500

VITAMIN SHOPPE INC 0 0	COM	92849E101	19	486 SH	DEFINED	01	486
VITAMIN SHOPPE INC 0 6441	COM	92849E101	854	21422 SH	DEFINED	02	14981
VIVUS INC 0 0	COM	928551100	354	36315 SH	DEFINED	01	36315
VIVUS INC 0 108062	COM	928551100	2054	210680 SH	DEFINED	02	102618
VIVUS INC 0 0	OPTIONS	928551100	1005	103100 SH CALL	DEFINED	02	103100
VIVUS INC 0 0	OPTIONS	928551100	1901	195000 SH PUT	DEFINED	02	195000
VIVUS INC 0 0	OPTIONS	928551100	267	27400 SH CALL	DEFINED	12	27400
VIVUS INC 0 0	OPTIONS	928551100	192	19700 SH PUT	DEFINED	12	19700
VMWARE INC 1200 0	CL A COM	928563402	4293	51606 SH	DEFINED	01	50406
VMWARE INC 485 3735	CL A COM	928563402	351	4220 SH	OTHER	01	0
VMWARE INC 0 216255	CL A COM	928563402	22547	271032 SH	DEFINED	02	54777
VMWARE INC 0 0	OPTIONS	928563402	7163	86100 SH CALL	DEFINED	02	86100
VMWARE INC 0 0	OPTIONS	928563402	2188	26300 SH CALL	DEFINED	12	26300
VMWARE INC 0 0	OPTIONS	928563402	1248	15000 SH PUT	DEFINED	12	15000
VMWARE INC 0 0	CL A COM	928563402	31	375 SH	DEFINED	28	375
VODAFONE GROUP PLC NEW 91071 0	SPONS ADR NEW	92857W209	74074	2642676 SH	DEFINED	01	2551605
VODAFONE GROUP PLC NEW 400797 564102	SPONS ADR NEW	92857W209	27046	964899 SH	OTHER	01	0
VODAFONE GROUP PLC NEW 0 7224703	SPONS ADR NEW	92857W209	215601	7691810 SH	DEFINED	02	467107
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	8	288 SH	DEFINED	06	288
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	657	23445 SH	DEFINED	28	23445
VODAFONE GROUP PLC NEW 2500 0	SPONS ADR NEW	92857W209	70	2500 SH	OTHER	28	0
VOCUS INC 0 0	COM	92858J108	39	1745 SH	DEFINED	02	1745
VOLCANO CORPORATION 0 0	COM	928645100	26	1113 SH	DEFINED	01	1113
VOLCANO CORPORATION 0 0	COM	928645100	212	8899 SH	DEFINED	02	8899
VOLTERRA SEMICONDUCTOR CORP 0 0	COM	928708106	159	6199 SH	DEFINED	01	6199
VOLTERRA SEMICONDUCTOR CORP 0 0	COM	928708106	326	12747 SH	DEFINED	02	12747
VONAGE HLDGS CORP 0 8700	COM	92886T201	466	190162 SH	DEFINED	02	181462
VONAGE HLDGS CORP 0 0	OPTIONS	92886T201	1	400 SH CALL	DEFINED	12	400
WI-LAN INC 0 0	COM	928972108	12	2100 SH	DEFINED	05	2100
VORNADO RLTY TR 0 0	SH BEN INT	929042109	66	863 SH	DEFINED		863
VORNADO RLTY TR 0 0	SH BEN INT	929042109	1664	21653 SH	DEFINED	01	21653
VORNADO RLTY TR 60849 412	SH BEN INT	929042109	5496	71508 SH	OTHER	01	10247
VORNADO RLTY TR 0 460075	SH BEN INT	929042109	68881	896191 SH	DEFINED	02	436116
VORNADO RLTY TR 0 0	SH BEN INT	929042109	14	177 SH	DEFINED	06	177
VORNADO RLTY TR 0 0	SH BEN INT	929042109	44	574 SH	DEFINED	28	574
VORNADO RLTY L P 1000000 0	DEB 3.875% 4/1	929043AC1	102000	1000000 SH	OTHER	01	0
VORNADO RLTY L P 0 4000	DEB 3.875% 4/1	929043AC1	267546	2623000 SH	DEFINED	02	2619000
VOYAGER OIL & GAS INC 0 0	COM	92911K100	154	60000 SH	DEFINED	01	60000
VOYAGER OIL & GAS INC 0 0	COM	92911K100	12	4699 SH	DEFINED	02	4699
VULCAN MATLS CO 0 0	COM	929160109	17	440 SH	DEFINED		440
VULCAN MATLS CO 2343 0	COM	929160109	4956	125938 SH	DEFINED	01	123595
VULCAN MATLS CO 26335 23121	COM	929160109	1946	49456 SH	OTHER	01	0
VULCAN MATLS CO	COM	929160109	3187	80993 SH	DEFINED	02	68585

WAL MART STORES INC 0 0	COM	931142103	143662	2403986	SH	DEFINED	01	2403986
WAL MART STORES INC 0 0	OPTIONS	931142103	1494	25000	SH PUT	DEFINED	01	25000
WAL MART STORES INC 867844 337109	COM	931142103	89711	1501196	SH	OTHER	01	296243
WAL MART STORES INC 0 4838455	COM	931142103	431095	7213768	SH	DEFINED	02	2375313
WAL MART STORES INC 0 0	OPTIONS	931142103	24083	403000	SH CALL	DEFINED	02	403000
WAL MART STORES INC 0 0	OPTIONS	931142103	104592	1750200	SH PUT	DEFINED	02	1750200
WAL MART STORES INC 0 0	COM	931142103	5199	86997	SH	DEFINED	06	86997
WAL MART STORES INC 0 0	OPTIONS	931142103	22553	377400	SH CALL	DEFINED	06	377400
WAL MART STORES INC 0 0	OPTIONS	931142103	1793	30000	SH PUT	DEFINED	06	30000
WAL MART STORES INC 0 0	COM	931142103	3453	57775	SH	DEFINED	12	57775
WAL MART STORES INC 0 0	OPTIONS	931142103	2791	46700	SH CALL	DEFINED	12	46700
WAL MART STORES INC 0 0	OPTIONS	931142103	7554	126400	SH PUT	DEFINED	12	126400
WAL MART STORES INC 0 0	COM	931142103	69	1150	SH	DEFINED	26	1150
WAL MART STORES INC 0 0	COM	931142103	519	8692	SH	DEFINED	28	8692
WAL MART STORES INC 15148 0	COM	931142103	905	15148	SH	OTHER	28	0
WALGREEN CO 0 0	COM	931422109	170	5145	SH	DEFINED		5145
WALGREEN CO 0 0	COM	931422109	43121	1304340	SH	DEFINED	01	1304340
WALGREEN CO 420928 255409	COM	931422109	37974	1148636	SH	OTHER	01	472299
WALGREEN CO 0 3881797	COM	931422109	155683	4709101	SH	DEFINED	02	827304
WALGREEN CO 0 0	OPTIONS	931422109	5716	172900	SH CALL	DEFINED	02	172900
WALGREEN CO 0 5100	OPTIONS	931422109	10797	326600	SH PUT	DEFINED	02	321500
WALGREEN CO 0 0	OPTIONS	931422109	3306	100000	SH CALL	DEFINED	06	100000
WALGREEN CO 0 0	COM	931422109	1355	40990	SH	DEFINED	12	40990
WALGREEN CO 0 0	OPTIONS	931422109	1944	58800	SH CALL	DEFINED	12	58800
WALGREEN CO 0 0	OPTIONS	931422109	4162	125900	SH PUT	DEFINED	12	125900
WALGREEN CO 0 0	COM	931422109	20	600	SH	DEFINED	26	600
WALGREEN CO 0 0	COM	931422109	757	22883	SH	DEFINED	28	22883
WALGREEN CO 36750 0	COM	931422109	1215	36750	SH	OTHER	28	0
WALKER & DUNLOP INC 5000 0	COM	93148P102	63	5000	SH	OTHER	01	0
WALKER & DUNLOP INC 0 0	COM	93148P102	13	1064	SH	DEFINED	02	1064
WALTER ENERGY INC 0 0	COM	93317Q105	247	4074	SH	DEFINED	01	4074
WALTER ENERGY INC 78 300	COM	93317Q105	23	378	SH	OTHER	01	0
WALTER ENERGY INC 0 4043	COM	93317Q105	1258	20774	SH	DEFINED	02	16731
WALTER ENERGY INC 0 0	OPTIONS	93317Q105	18889	311900	SH CALL	DEFINED	02	311900
WALTER ENERGY INC 0 0	OPTIONS	93317Q105	4893	80800	SH PUT	DEFINED	02	80800
WALTER ENERGY INC 0 0	COM	93317Q105	757	12497	SH	DEFINED	06	12497
WALTER ENERGY INC 0 0	COM	93317Q105	2038	33653	SH	DEFINED	12	33653
WALTER ENERGY INC 0 0	OPTIONS	93317Q105	896	14800	SH CALL	DEFINED	12	14800
WALTER ENERGY INC 0 0	OPTIONS	93317Q105	3688	60900	SH PUT	DEFINED	12	60900
WALTER INVNT MGMT CORP 0 0	COM	93317W102	4	209	SH	DEFINED	01	209
WALTER INVNT MGMT CORP 3 0	COM	93317W102	0	3	SH	OTHER	01	0
WALTER INVNT MGMT CORP 0 500	COM	93317W102	19982	974240	SH	DEFINED	02	973740
WARNACO GROUP INC	COM NEW	934390402	3337	66696	SH	DEFINED	01	64808

WATSON PHARMACEUTICALS INC 19120 9939	COM	942683103	1753	29059 SH	OTHER	01	0
WATSON PHARMACEUTICALS INC 0 129959	COM	942683103	9050	149980 SH	DEFINED	02	20021
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	387	6410 SH	DEFINED	12	6410
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	193	3200 SH CALL	DEFINED	12	3200
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	217	3600 SH PUT	DEFINED	12	3600
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	156	2584 SH	DEFINED	28	2584
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	46	1351 SH	DEFINED	01	1351
WATTS WATER TECHNOLOGIES INC 500 0	CL A	942749102	17	500 SH	OTHER	01	0
WATTS WATER TECHNOLOGIES INC 0 132	CL A	942749102	1254	36649 SH	DEFINED	02	36517
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	336	9833 SH	DEFINED	06	9833
WAUSAU PAPER CORP 0 0	COM	943315101	5	588 SH	DEFINED	01	588
WAUSAU PAPER CORP 0 0	COM	943315101	26	3124 SH	OTHER	01	3124
WAUSAU PAPER CORP 0 980	COM	943315101	532	64453 SH	DEFINED	02	63473
WAVE SYSTEMS CORP 0 0	COM NEW	943526301	11	5000 SH	DEFINED	01	5000
WAVE SYSTEMS CORP 0 666	COM NEW	943526301	20	9010 SH	DEFINED	02	8344
WEB COM GROUP INC 0 200	COM	94733A104	2	200 SH	OTHER	01	0
WEB COM GROUP INC 0 0	COM	94733A104	132	11513 SH	DEFINED	02	11513
WEBSense INC 0 0	COM	947684106	39	2091 SH	DEFINED	01	2091
WEBSense INC 0 1200	COM	947684106	358	19095 SH	DEFINED	02	17895
WEBMD HEALTH CORP 0 0	COM	94770V102	50	1335 SH	DEFINED	01	1335
WEBMD HEALTH CORP 0 11713	COM	94770V102	486	12941 SH	DEFINED	02	1228
WEBSTER FINL CORP CONN 0 0	COM	947890109	227	11111 SH	DEFINED	01	11111
WEBSTER FINL CORP CONN 600 0	COM	947890109	29	1400 SH	OTHER	01	800
WEBSTER FINL CORP CONN 0 3454	COM	947890109	298	14592 SH	DEFINED	02	11138
WEIGHT WATCHERS INTL INC NEW 0 0	COM	948626106	63	1149 SH	DEFINED	01	1149
WEIGHT WATCHERS INTL INC NEW 2500 3100	COM	948626106	336	6100 SH	OTHER	01	500
WEIGHT WATCHERS INTL INC NEW 0 68192	COM	948626106	6132	111474 SH	DEFINED	02	43282
WEINGARTEN RLTY INVS 3800 0	SH BEN INT	948741103	5114	234374 SH	DEFINED	01	230574
WEINGARTEN RLTY INVS 20460 11500	SH BEN INT	948741103	697	31960 SH	OTHER	01	0
WEINGARTEN RLTY INVS 0 87206	SH BEN INT	948741103	8261	378591 SH	DEFINED	02	291385
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	4	170 SH	DEFINED	28	170
WEIS MKTS INC 0 0	COM	948849104	537	13452 SH	DEFINED	01	13452
WEIS MKTS INC 0 3000	COM	948849104	120	3000 SH	OTHER	01	0
WEIS MKTS INC 0 2061	COM	948849104	395	9889 SH	DEFINED	02	7828
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	761	14496 SH	DEFINED	01	14496
WELLCARE HEALTH PLANS INC 0 145859	COM	94946T106	9877	188130 SH	DEFINED	02	42271
WELLCARE HEALTH PLANS INC 0 0	COM	94946T106	61	1160 SH	DEFINED	28	1160
WELLPOINT INC 0 0	COM	94973V107	164	2480 SH	DEFINED		2480
WELLPOINT INC 0 0	COM	94973V107	47295	713888 SH	DEFINED	01	713888
WELLPOINT INC 21541 21005	COM	94973V107	3301	49832 SH	OTHER	01	7286
WELLPOINT INC 0 1005440	COM	94973V107	75814	1144365 SH	DEFINED	02	138925
WELLPOINT INC 0 0	OPTIONS	94973V107	3313	50000 SH CALL	DEFINED	02	50000
WELLPOINT INC	OPTIONS	94973V107	9520	143700 SH PUT	DEFINED	02	143700

WEST BANCORPORATION INC 0 1670	CAP STK	95123P106	18	1909 SH	DEFINED	01	239
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	15	1541 SH	DEFINED	02	1541
WEST COAST BANCORP ORE NEW 0 0	COM NEW	952145209	1	34 SH	DEFINED	01	34
WEST COAST BANCORP ORE NEW 0 0	COM NEW	952145209	169	10847 SH	DEFINED	02	10847
WEST MARINE INC 0 0	COM	954235107	140	12073 SH	DEFINED	02	12073
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	0	11 SH	DEFINED	01	11
WEST PHARMACEUTICAL SVSC INC 0 178	COM	955306105	1010	26616 SH	DEFINED	02	26438
WESTAMERICA BANCORPORATION 0 0	COM	957090103	57	1290 SH	DEFINED	01	1290
WESTAMERICA BANCORPORATION 18600 0	COM	957090103	817	18600 SH	OTHER	01	0
WESTAMERICA BANCORPORATION 0 2773	COM	957090103	1293	29457 SH	DEFINED	02	26684
WESTAR ENERGY INC 0 0	COM	95709T100	3068	106589 SH	DEFINED	01	106589
WESTAR ENERGY INC 556 800	COM	95709T100	45	1556 SH	OTHER	01	200
WESTAR ENERGY INC 0 280762	COM	95709T100	10217	355017 SH	DEFINED	02	74255
WESTAR ENERGY INC 0 0	COM	95709T100	123	4280 SH	DEFINED	28	4280
WESTELL TECHNOLOGIES INC 0 110000	CL A	957541105	244	110000 SH	DEFINED	01	0
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	107	48227 SH	DEFINED	02	48227
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	23	3736 SH	DEFINED	01	3736
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	94	15152 SH	OTHER	01	15152
WESTERN ALLIANCE BANCORP 0 5282	COM	957638109	352	56432 SH	DEFINED	02	51150
WESTERN ASSET PREMIER BD FD 0 12271	SHS BEN INT	957664105	196	12271 SH	DEFINED	02	0
WESTERN ASSET VAR RT STRG FD 0 0	COM	957667108	84	5637 SH	DEFINED	01	5637
WESTERN ASSET VAR RT STRG FD 0 11591	COM	957667108	172	11591 SH	DEFINED	02	0
WESTERN ASSET WORLDWIDE INCO 0 0	COM	957668106	21	1500 SH	DEFINED	01	1500
WESTERN ASSET WORLDWIDE INCO 7410 0	COM	957668106	102	7410 SH	OTHER	01	0
WESTERN ASSET WORLDWIDE INCO 0 20913	COM	957668106	288	20913 SH	DEFINED	02	0
WESTERN ASSET EMRG MKT DEBT 0 0	COM	95766A101	57	2991 SH	DEFINED	01	2991
WESTERN ASSET EMRG MKT DEBT 0 520222	COM	95766A101	9832	520222 SH	DEFINED	02	0
WESTERN ASSET GLB HI INCOME 0 2000	COM	95766B109	81	6389 SH	DEFINED	01	4389
WESTERN ASSET GLB HI INCOME 0 100	COM	95766B109	1	100 SH	OTHER	01	0
WESTERN ASSET GLB HI INCOME 0 78244	COM	95766B109	986	78244 SH	DEFINED	02	0
WESTERN ASSET EMRG MKT INCM 0 0	COM	95766E103	307	22900 SH	DEFINED	01	22900
WESTERN ASSET EMRG MKT INCM 0 111497	COM	95766E103	1515	112997 SH	DEFINED	02	1500
WESTERN ASSET GLB PTNRS INCO 0 0	COM	95766G108	9	700 SH	DEFINED	01	700
WESTERN ASSET GLB PTNRS INCO 0 11880	COM	95766G108	156	11880 SH	DEFINED	02	0
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766H106	22	2430 SH	DEFINED	01	2430
WESTERN ASSET HIGH INCM FD I 0 42901	COM	95766H106	383	42901 SH	DEFINED	02	0
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766J102	86	8878 SH	DEFINED	01	8878
WESTERN ASSET HIGH INCM FD I 1588 0	COM	95766J102	15	1588 SH	OTHER	01	0
WESTERN ASSET HIGH INCM FD I 0 53897	COM	95766J102	548	56897 SH	DEFINED	02	3000
WESTERN ASSET HIGH INCM OPP 0 2000	COM	95766K109	22	3500 SH	DEFINED	01	1500
WESTERN ASSET HIGH INCM OPP 0 256047	COM	95766K109	1580	256047 SH	DEFINED	02	0
WESTERN ASSET MGD HI INCM FD 0 0	COM	95766L107	52	8550 SH	DEFINED	01	8550
WESTERN ASSET MGD HI INCM FD 0 0	COM	95766L107	1120	185397 SH	DEFINED	02	0

WESTERN UN CO 0 0	COM	959802109	68	3745 SH	DEFINED		3745
WESTERN UN CO 0 0	COM	959802109	35311	1933790 SH	DEFINED	01	1933790
WESTERN UN CO 199481 139540	COM	959802109	7856	430205 SH	OTHER	01	91184
WESTERN UN CO 0 447509	COM	959802109	9938	544230 SH	DEFINED	02	96721
WESTERN UN CO 0 0	COM	959802109	694	38023 SH	DEFINED	06	38023
WESTERN UN CO 0 0	COM	959802109	15	800 SH	DEFINED	28	800
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	13	1820 SH	DEFINED	01	1820
WESTFIELD FINANCIAL INC NEW 520 0	COM	96008P104	4	520 SH	OTHER	01	0
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	106	14345 SH	DEFINED	02	14345
WESTINGHOUSE SOLAR 0 0	COM	96040V101	0	1000 SH	DEFINED	01	1000
WESTINGHOUSE SOLAR 0 2500	COM	96040V101	1	2500 SH	DEFINED	02	0
WESTLAKE CHEM CORP 0 0	COM	960413102	18	441 SH	DEFINED	01	441
WESTLAKE CHEM CORP 0 31	COM	960413102	530	13166 SH	DEFINED	02	13135
WESTMORELAND COAL CO 0 0	COM	960878106	116	9113 SH	DEFINED	02	9113
WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	23	700 SH	DEFINED	01	700
WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	33	1000 SH	OTHER	01	1000
WESTPORT INNOVATIONS INC 0 17131	COM NEW	960908309	671	20201 SH	DEFINED	02	3070
WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	7	200 SH	DEFINED	05	200
WESTPAC BKG CORP 150 0	SPONSORED ADR	961214301	1275	12448 SH	DEFINED	01	12298
WESTPAC BKG CORP 1100 150	SPONSORED ADR	961214301	128	1250 SH	OTHER	01	0
WESTPAC BKG CORP 0 539302	SPONSORED ADR	961214301	55645	543413 SH	DEFINED	02	4111
WESTWOOD HLDGS GROUP INC 0 9926	COM	961765104	363	9936 SH	DEFINED	01	10
WESTWOOD HLDGS GROUP INC 0 0	COM	961765104	75	2048 SH	DEFINED	02	2048
WET SEAL INC 0 0	CL A	961840105	311	95487 SH	DEFINED	02	95487
WEYCO GROUP INC 0 0	COM	962149100	58	2347 SH	DEFINED	02	2347
WEYERHAEUSER CO 0 0	COM	962166104	68	3643 SH	DEFINED		3643
WEYERHAEUSER CO 0 0	COM	962166104	70189	3759463 SH	DEFINED	01	3759463
WEYERHAEUSER CO 438600 536517	COM	962166104	18555	993818 SH	OTHER	01	18701
WEYERHAEUSER CO 0 713781	COM	962166104	20116	1077475 SH	DEFINED	02	363694
WEYERHAEUSER CO 0 0	COM	962166104	223	11949 SH	DEFINED	12	11949
WEYERHAEUSER CO 0 0	OPTIONS	962166104	329	17600 SH CALL	DEFINED	12	17600
WEYERHAEUSER CO 0 0	OPTIONS	962166104	652	34900 SH PUT	DEFINED	12	34900
WEYERHAEUSER CO 0 0	COM	962166104	232	12406 SH	DEFINED	28	12406
WEYERHAEUSER CO 122281 0	COM	962166104	2317	124091 SH	OTHER	28	1810
WHIRLPOOL CORP 0 0	COM	963320106	19	410 SH	DEFINED		410
WHIRLPOOL CORP 1733 3227	COM	963320106	905	19068 SH	DEFINED	01	14108
WHIRLPOOL CORP 0 6193	COM	963320106	294	6193 SH	OTHER	01	0
WHIRLPOOL CORP 0 55995	COM	963320106	5356	112879 SH	DEFINED	02	56884
WHIRLPOOL CORP 0 0	OPTIONS	963320106	2126	44800 SH CALL	DEFINED	02	44800
WHITESTONE REIT 0 0	CL B SBI	966084204	9	744 SH	DEFINED	02	744
WHITING PETE CORP NEW 4240 0	COM	966387102	6508	139387 SH	DEFINED	01	135147
WHITING PETE CORP NEW 2244 18115	COM	966387102	951	20359 SH	OTHER	01	0
WHITING PETE CORP NEW	COM	966387102	11013	235869 SH	DEFINED	02	26635

WINDSTREAM CORP 0 2291093	COM	97381W104	28042	2388590 SH	DEFINED	02	97497
WINMARK CORP 0 0	COM	974250102	14	239 SH	DEFINED	02	239
WINN DIXIE STORES INC 1550 1380	COM NEW	974280307	52	5507 SH	DEFINED	01	2577
WINN DIXIE STORES INC 0 1980	COM NEW	974280307	19	1980 SH	OTHER	01	0
WINN DIXIE STORES INC 0 115521	COM NEW	974280307	1257	134021 SH	DEFINED	02	18500
WINNEBAGO INDS INC 0 0	COM	974637100	8	1052 SH	DEFINED	01	1052
WINNEBAGO INDS INC 0 644	COM	974637100	200	27034 SH	DEFINED	02	26390
WINTHROP RLTY TR 0 0	SH BEN INT NEW	976391300	179	17553 SH	DEFINED	02	17553
WINTHROP RLTY TR 0 0	SH BEN INT NEW	976391300	1	100 SH	DEFINED	28	100
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	212	7548 SH	DEFINED	01	7548
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	1354	48278 SH	OTHER	01	48278
WINTRUST FINANCIAL CORP 0 3013	COM	97650W108	1028	36641 SH	DEFINED	02	33628
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	7	666 SH	OTHER	01	666
WIPRO LTD 0 1262	SPON ADR 1 SH	97651M109	150	14722 SH	DEFINED	02	13460
WIPRO LTD 0 0	SPON ADR 1 SH	97651M109	241	23647 SH	DEFINED	06	23647
WIRELESS HOLDERS TR 0 0	DEPOSITRY RCPT	97653L208	4	100 SH	DEFINED	01	100
WIRELESS HOLDERS TR 0 1008	DEPOSITRY RCPT	97653L208	5027	119885 SH	DEFINED	02	118877
WISCONSIN ENERGY CORP 0 0	COM	976657106	38	1080 SH	DEFINED		1080
WISCONSIN ENERGY CORP 0 0	COM	976657106	16290	465957 SH	DEFINED	01	465957
WISCONSIN ENERGY CORP 250196 13224	COM	976657106	14144	404590 SH	OTHER	01	141170
WISCONSIN ENERGY CORP 0 2754411	COM	976657106	97239	2781435 SH	DEFINED	02	27024
WISCONSIN ENERGY CORP 0 0	COM	976657106	155	4426 SH	DEFINED	06	4426
WISDOMTREE INVTS INC 0 107	COM	97717P104	13	2120 SH	DEFINED	01	2013
WISDOMTREE TRUST 0 0	TOTAL DIVID FD	97717W109	316	6449 SH	DEFINED	01	6449
WISDOMTREE TRUST 5500 0	TOTAL DIVID FD	97717W109	270	5500 SH	OTHER	01	0
WISDOMTREE TRUST 0 93698	TOTAL DIVID FD	97717W109	4596	93698 SH	DEFINED	02	0
WISDOMTREE TRUST 0 700	FUTRE STRAT FD	97717W125	32	700 SH	OTHER	01	0
WISDOMTREE TRUST 0 40030	FUTRE STRAT FD	97717W125	1811	40030 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	DRYFS CURR ETF	97717W133	749	38000 SH	DEFINED	01	38000
WISDOMTREE TRUST 0 484125	DRYFS CURR ETF	97717W133	9647	489707 SH	DEFINED	02	5582
WISDOMTREE TRUST 0 0	INDIAN RUP ETF	97717W166	11	530 SH	DEFINED	01	530
WISDOMTREE TRUST 0 1168	INDIAN RUP ETF	97717W166	24	1168 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	CHINESE YUAN ETF	97717W182	752	29871 SH	DEFINED	01	29871
WISDOMTREE TRUST 800 0	CHINESE YUAN ETF	97717W182	38	1500 SH	OTHER	01	700
WISDOMTREE TRUST 0 56680	CHINESE YUAN ETF	97717W182	1983	78715 SH	DEFINED	02	22035
WISDOMTREE TRUST 0 0	EQTY INC ETF	97717W208	884	20590 SH	DEFINED	01	20590
WISDOMTREE TRUST 0 1000	EQTY INC ETF	97717W208	50	1169 SH	OTHER	01	169
WISDOMTREE TRUST 0 512862	EQTY INC ETF	97717W208	22012	512862 SH	DEFINED	02	0
WISDOMTREE TRUST 0 1358	AUST NEW ZEAL DB	97717W216	76	3558 SH	DEFINED	02	2200
WISDOMTREE TRUST 0 0	JAPANESE YEN F	97717W224	10	300 SH	DEFINED	01	300
WISDOMTREE TRUST 0 53524	JAPANESE YEN F	97717W224	1818	53524 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	BRAZILN RL ETF	97717W240	130	6695 SH	DEFINED	01	6695
WISDOMTREE TRUST	BRAZILN RL ETF	97717W240	10	500 SH	OTHER	01	0

WISDOMTREE TRUST 0 0	INTL DIV EX FINL	97717W786	78	1965 SH	DEFINED	01	1965
WISDOMTREE TRUST 0 1400	INTL DIV EX FINL	97717W786	55	1400 SH	OTHER	01	0
WISDOMTREE TRUST 0 124087	INTL DIV EX FINL	97717W786	4912	124104 SH	DEFINED	02	17
WISDOMTREE TRUST 0 0	INTL LRGCAP DV	97717W794	154	3851 SH	DEFINED	01	3851
WISDOMTREE TRUST 4260 0	INTL LRGCAP DV	97717W794	170	4260 SH	OTHER	01	0
WISDOMTREE TRUST 0 76387	INTL LRGCAP DV	97717W794	3335	83386 SH	DEFINED	02	6999
WISDOMTREE TRUST 0 0	DEFA EQT INC ETF	97717W802	18635	509713 SH	DEFINED	01	509713
WISDOMTREE TRUST 24909 0	DEFA EQT INC ETF	97717W802	1967	53804 SH	OTHER	01	28895
WISDOMTREE TRUST 0 158088	DEFA EQT INC ETF	97717W802	5800	158630 SH	DEFINED	02	542
WISDOMTREE TRUST 0 0	DEFA EQT INC ETF	97717W802	39	1070 SH	DEFINED	28	1070
WISDOMTREE TRUST 0 0	AUSTRALIA DIV FD	97717W810	122	2400 SH	DEFINED	01	2400
WISDOMTREE TRUST 0 50893	AUSTRALIA DIV FD	97717W810	2582	50893 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	ASIA PAC EXJP FD	97717W828	363	6247 SH	DEFINED	01	6247
WISDOMTREE TRUST 0 20600	ASIA PAC EXJP FD	97717W828	1196	20600 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	JP SMALLCP DIV	97717W836	7907	189854 SH	DEFINED	01	189854
WISDOMTREE TRUST 0 438304	JP SMALLCP DIV	97717W836	18382	441354 SH	DEFINED	02	3050
WISDOMTREE TRUST 0 32059	GLB EX US GRWTH	97717W844	1487	32059 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	JP TOTAL DIVID	97717W851	50	1583 SH	DEFINED	01	1583
WISDOMTREE TRUST 0 29631	JP TOTAL DIVID	97717W851	929	29631 SH	DEFINED	02	0
WISDOMTREE TRUST 0 700	EUROPE SMCP DV	97717W869	23	700 SH	OTHER	01	0
WISDOMTREE TRUST 0 1989	EUROPE SMCP DV	97717W869	65	1989 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	GLB EQTY INC FD	97717W877	24	615 SH	DEFINED	01	615
WISDOMTREE TRUST 0 34294	GLB EQTY INC FD	97717W877	1348	34294 SH	DEFINED	02	0
WISDOMTREE TR 0 4395	LARGCAP GRWTH	97717X107	160	4395 SH	DEFINED	02	0
WISDOMTREE TR 0 187	MID EAST DIVD	97717X305	13	868 SH	DEFINED	02	681
WISDOMTREE TR 0 0	ASIA LC DBT FD	97717X842	433	8638 SH	DEFINED	01	8638
WISDOMTREE TR 0 62681	ASIA LC DBT FD	97717X842	3375	67376 SH	DEFINED	02	4695
WISDOMTREE TR 0 50021	DREYFUS CMM FD	97717X859	1097	54021 SH	DEFINED	02	4000
WISDOMTREE TR 0 0	EM LCL DEBT FD	97717X867	1646	33846 SH	DEFINED	01	33846
WISDOMTREE TR 0 339136	EM LCL DEBT FD	97717X867	16496	339136 SH	DEFINED	02	0
WIZZARD SOFTWARE CORP NEW 0 1500	COM	97750V109	0	1500 SH	DEFINED	02	0
WOLVERINE WORLD WIDE INC 0 34	COM	978097103	420	11786 SH	DEFINED	01	11752
WOLVERINE WORLD WIDE INC 0 5761	COM	978097103	520	14601 SH	DEFINED	02	8840
WOODWARD INC 0 0	COM	980745103	44	1082 SH	DEFINED	01	1082
WOODWARD INC 0 0	COM	980745103	82	2000 SH	OTHER	01	2000
WOODWARD INC 0 424	COM	980745103	323	7898 SH	DEFINED	02	7474
WORLD HEART CORP 0 4000	COM NO PAR	980905400	1	4000 SH	OTHER	01	0
WORLD HEART CORP 0 33	COM NO PAR	980905400	0	33 SH	DEFINED	02	0
WOORI FIN HLDGS CO LTD 0 0	ADR	981063100	7	291 SH	DEFINED	01	291
WOORI FIN HLDGS CO LTD 0 66	ADR	981063100	2	66 SH	DEFINED	02	0
WORLD ACCEP CORP DEL 0 0	COM	981419104	1	9 SH	DEFINED	01	9
WORLD ACCEP CORP DEL 0 3464	COM	981419104	886	12058 SH	DEFINED	02	8594
WORLD FUEL SVCS CORP	COM	981475106	944	22489 SH	DEFINED	01	22489

XILINX INC 0 0	OPTIONS	983919101	311	9700 SH	CALL	DEFINED	02	9700
XILINX INC 0 0	COM	983919101	4	138 SH		DEFINED	06	138
XILINX INC 0 0	COM	983919101	645	20123 SH		DEFINED	12	20123
XILINX INC 0 0	OPTIONS	983919101	646	20145 SH	CALL	DEFINED	12	20145
XILINX INC 0 0	OPTIONS	983919101	1430	44595 SH	PUT	DEFINED	12	44595
XILINX INC 0 0	COM	983919101	43	1340 SH		DEFINED	28	1340
XILINX INC 0 17000	SDCV 3.125% 3/1	983919AD3	19	17000 PRN		DEFINED	02	0
XILINX INC 0 2000	NOTE 2.625% 6/1	983919AF8	4	3000 PRN		DEFINED	02	1000
XENOPORT INC 0 0	COM	98411C100	19	4867 SH		DEFINED	02	4867
XEROX CORP 0 1641	COM	984121103	74	9255 SH		DEFINED		7614
XEROX CORP 6697 0	COM	984121103	3780	474856 SH		DEFINED	01	468159
XEROX CORP 16117 88398	COM	984121103	832	104515 SH		OTHER	01	0
XEROX CORP 0 160331	COM	984121103	3185	400141 SH		DEFINED	02	239810
XEROX CORP 0 0	OPTIONS	984121103	1592	200000 SH	CALL	DEFINED	02	200000
XEROX CORP 0 0	OPTIONS	984121103	2388	300000 SH	PUT	DEFINED	02	300000
XEROX CORP 0 0	COM	984121103	342	42984 SH		DEFINED	12	42984
XEROX CORP 0 0	OPTIONS	984121103	6	800 SH	CALL	DEFINED	12	800
XEROX CORP 0 0	OPTIONS	984121103	402	50500 SH	PUT	DEFINED	12	50500
XEROX CORP 0 0	COM	984121103	33	4147 SH		DEFINED	28	4147
XEROX CORP 0 0	COM	984121103	31	3917 SH		OTHER	28	3917
XERIUM TECHNOLOGIES INC 0 0	COM NEW	98416J118	101	15434 SH		DEFINED	02	15434
XINYUAN REAL ESTATE CO LTD 0 4000	SPONS ADR	98417P105	7	4000 SH		DEFINED	02	0
XYLEM INC 0 0	COM	98419M100	26	1005 SH		DEFINED		1005
XYLEM INC 58002 0	COM	98419M100	10479	407897 SH		DEFINED	01	349895
XYLEM INC 75263 203995	COM	98419M100	7174	279258 SH		OTHER	01	0
XYLEM INC 0 35130	COM	98419M100	1109	43151 SH		DEFINED	02	8021
XYLEM INC 0 0	OPTIONS	98419M100	385	15000 SH	CALL	DEFINED	02	15000
XYLEM INC 0 0	OPTIONS	98419M100	1012	39400 SH	PUT	DEFINED	02	39400
XYLEM INC 0 0	COM	98419M100	369	14365 SH		DEFINED	06	14365
XYLEM INC 0 0	COM	98419M100	135	5245 SH		DEFINED	28	5245
YM BIOSCIENCES INC 0 0	COM	984238105	8	5000 SH		DEFINED	01	5000
YM BIOSCIENCES INC 0 400400	COM	984238105	657	400400 SH		OTHER	01	0
YM BIOSCIENCES INC 0 1000	COM	984238105	146	89200 SH		DEFINED	02	88200
YPF SOCIEDAD ANONIMA 0 135	SPON ADR CL D	984245100	9	271 SH		DEFINED	01	136
YPF SOCIEDAD ANONIMA 0 14649	SPON ADR CL D	984245100	889	25624 SH		DEFINED	02	10975
YRC WORLDWIDE INC 0 0	COM PAR \$.01	984249607	0	3 SH		DEFINED	01	3
YRC WORLDWIDE INC 0 0	COM PAR \$.01	984249607	4	382 SH		DEFINED	02	382
YADKIN VALLEY FINANCIAL CORP 0 500	COM	984314104	1	500 SH		DEFINED	02	0
YAHOO INC 0 0	COM	984332106	102	6345 SH		DEFINED		6345
YAHOO INC 23040 0	COM	984332106	8468	524974 SH		DEFINED	01	501934
YAHOO INC 0 0	OPTIONS	984332106	4299	266500 SH	CALL	DEFINED	01	266500
YAHOO INC 23518 61300	COM	984332106	1368	84818 SH		OTHER	01	0
YAHOO INC	COM	984332106	72214	4477014 SH		DEFINED	02	3918694

YUM BRANDS INC 3900 0	COM	988498101	230	3900 SH	OTHER	28	0
ZAGG INC 0 0	COM	98884U108	12	1700 SH	DEFINED	01	1700
ZAGG INC 0 0	COM	98884U108	385	54445 SH	DEFINED	02	54445
ZAGG INC 0 0	OPTIONS	98884U108	684	96800 SH	CALL	DEFINED	02 96800
ZAGG INC 0 0	COM	98884U108	11	1624 SH	DEFINED	12	1624
ZAGG INC 0 0	OPTIONS	98884U108	47	6700 SH	CALL	DEFINED	12 6700
ZAGG INC 0 0	OPTIONS	98884U108	100	14200 SH	PUT	DEFINED	12 14200
ZALE CORP NEW 0 0	COM	988858106	4	1000 SH	OTHER	01	1000
ZALE CORP NEW 0 225	COM	988858106	357	93705 SH	DEFINED	02	93480
ZALICUS INC 0 4875	COM	98887C105	17	14240 SH	DEFINED	02	9365
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	48	1329 SH	DEFINED	01	1329
ZEBRA TECHNOLOGIES CORP 900 0	CL A	989207105	32	900 SH	OTHER	01	0
ZEBRA TECHNOLOGIES CORP 0 2988	CL A	989207105	610	17040 SH	DEFINED	02	14052
ZELTIQ AESTHETICS INC 0 0	COM	98933Q108	8	737 SH	DEFINED	02	737
ZEP INC 0 0	COM	98944B108	20	1424 SH	DEFINED	01	1424
ZEP INC 0 1597	COM	98944B108	279	19975 SH	DEFINED	02	18378
ZHONE TECHNOLOGIES INC NEW 0 0	COM NEW	98950P884	0	110 SH	DEFINED	01	110
ZHONE TECHNOLOGIES INC NEW 0 25	COM NEW	98950P884	0	43 SH	DEFINED	02	18
ZHONGPIN INC 0 0	COM	98952K107	13	1500 SH	OTHER	01	1500
ZHONGPIN INC 0 0	COM	98952K107	157	18482 SH	DEFINED	02	18482
ZILLOW INC 0 50	CL A	98954A107	10	457 SH	DEFINED	02	407
ZIMMER HLDGS INC 0 0	COM	98956P102	68	1265 SH	DEFINED		1265
ZIMMER HLDGS INC 0 0	COM	98956P102	22393	419193 SH	DEFINED	01	419193
ZIMMER HLDGS INC 245444 140185	COM	98956P102	21546	403340 SH	OTHER	01	17711
ZIMMER HLDGS INC 0 235769	COM	98956P102	13262	248262 SH	DEFINED	02	12493
ZIMMER HLDGS INC 0 0	COM	98956P102	16	300 SH	DEFINED	26	300
ZIMMER HLDGS INC 0 0	COM	98956P102	385	7204 SH	DEFINED	28	7204
ZIMMER HLDGS INC 1 0	COM	98956P102	0	1 SH	OTHER	28	0
ZION OIL & GAS INC 0 1585	COM	989696109	10	4643 SH	DEFINED	02	3058
ZIONS BANCORPORATION 0 0	COM	989701107	30	1815 SH	DEFINED		1815
ZIONS BANCORPORATION 0 0	COM	989701107	120	7364 SH	DEFINED	01	7364
ZIONS BANCORPORATION 0 1380	COM	989701107	677	41582 SH	OTHER	01	40202
ZIONS BANCORPORATION 0 27771	COM	989701107	1150	70648 SH	DEFINED	02	42877
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	1791	110000 SH	PUT	DEFINED	02 110000
ZIONS BANCORPORATION 0 0	COM	989701107	1	40 SH	DEFINED	12	40
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	777	47700 SH	CALL	DEFINED	12 47700
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	194	11900 SH	PUT	DEFINED	12 11900
ZIONS BANCORPORATION 0 0	*W EXP 05/22/202	989701115	516	172000 SH	DEFINED	02	172000
ZIOPHARM ONCOLOGY INC 0 0	COM	98973P101	4	1000 SH	DEFINED	01	1000
ZIOPHARM ONCOLOGY INC 0 6288	COM	98973P101	54	12283 SH	DEFINED	02	5995
ZIX CORP 3000 0	COM	98974P100	8	3000 SH	OTHER	01	0
ZIX CORP 0 5770	COM	98974P100	35	12456 SH	DEFINED	02	6686
ZIX CORP	COM	98974P100	2	610 SH	DEFINED	12	610

ARCOS DORADOS HOLDINGS INC 6000 0	SHS CLASS -A -	G0457F107	123	6000 SH	OTHER	01	0
ARCOS DORADOS HOLDINGS INC 0 673162	SHS CLASS -A -	G0457F107	14866	724113 SH	DEFINED	02	50951
ARGO GROUP INTL HLDGS LTD 624 0	COM	G0464B107	18	624 SH	OTHER	01	0
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	282	9751 SH	DEFINED	02	9751
APCO OIL & GAS INTERNATIONAL 0 0	SHS	G0471F109	74	904 SH	DEFINED	02	904
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	41	1536 SH	DEFINED	01	1536
ASPEN INSURANCE HOLDINGS LTD 0 374	SHS	G05384105	536	20222 SH	DEFINED	02	19848
ASSURED GUARANTY LTD 0 0	COM	G0585R106	2	120 SH	DEFINED	01	120
ASSURED GUARANTY LTD 0 1400	COM	G0585R106	917	69823 SH	DEFINED	02	68423
ASSURED GUARANTY LTD 0 0	OPTIONS	G0585R106	5256	400000 SH PUT	DEFINED	02	400000
ASSURED GUARANTY LTD 0 0	OPTIONS	G0585R106	6570	500000 SH CALL	DEFINED	06	500000
ASSURED GUARANTY LTD 0 0	COM	G0585R106	57	4360 SH	DEFINED	12	4360
ASSURED GUARANTY LTD 0 0	OPTIONS	G0585R106	265	20200 SH CALL	DEFINED	12	20200
ASSURED GUARANTY LTD 0 0	OPTIONS	G0585R106	406	30900 SH PUT	DEFINED	12	30900
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	7564	236666 SH	DEFINED	01	236666
AXIS CAPITAL HOLDINGS 64437 10920	SHS	G0692U109	3175	99335 SH	OTHER	01	23978
AXIS CAPITAL HOLDINGS 0 228207	SHS	G0692U109	11795	369063 SH	DEFINED	02	140856
AXIS CAPITAL HOLDINGS 36900 0	SHS	G0692U109	1179	36900 SH	OTHER	28	0
ENERGY XXI (BERMUDA) LTD 0 5000	USD UNRS SHS	G10082140	484	15188 SH	DEFINED	01	10188
ENERGY XXI (BERMUDA) LTD 0 9500	USD UNRS SHS	G10082140	546	17139 SH	DEFINED	02	7639
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	12	230 SH	DEFINED		230
ACCENTURE PLC IRELAND 0 0	SHS CLASS A	G1151C101	120003	2254427 SH	DEFINED	01	2254427
ACCENTURE PLC IRELAND 433652 362740	SHS CLASS A	G1151C101	43919	825085 SH	OTHER	01	28693
ACCENTURE PLC IRELAND 0 160150	SHS CLASS A	G1151C101	13584	255195 SH	DEFINED	02	95045
ACCENTURE PLC IRELAND 650 0	SHS CLASS A	G1151C101	1871	35156 SH	DEFINED	28	34506
ACCENTURE PLC IRELAND 9670 650	SHS CLASS A	G1151C101	549	10320 SH	OTHER	28	0
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	152	5500 SH	DEFINED	01	5500
BROOKFIELD INFRAST PARTNERS 2200 23050	LP INT UNIT	G16252101	744	26871 SH	OTHER	01	1621
BROOKFIELD INFRAST PARTNERS 0 28450	LP INT UNIT	G16252101	1198	43249 SH	DEFINED	02	14799
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	6	200 SH	DEFINED	05	200
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	8	279 SH	DEFINED	06	279
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	0	1 SH	DEFINED	26	1
BUNGE LIMITED 2150 820	COM	G16962105	3794	66337 SH	DEFINED	01	63367
BUNGE LIMITED 0 3450	COM	G16962105	197	3450 SH	OTHER	01	0
BUNGE LIMITED 0 91043	COM	G16962105	9594	167722 SH	DEFINED	02	76679
BUNGE LIMITED 0 0	COM	G16962105	2858	49965 SH	DEFINED	06	49965
BUNGE LIMITED 0 0	OPTIONS	G16962105	829	14500 SH CALL	DEFINED	12	14500
BUNGE LIMITED 0 0	OPTIONS	G16962105	309	5400 SH PUT	DEFINED	12	5400
BUNGE LIMITED 0 0	COM	G16962105	34	600 SH	DEFINED	28	600
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	1	155 SH	DEFINED	01	155
CENTRAL EUROPEAN MEDIA ENTRP 0 34650	CL A NEW	G20045202	619	94941 SH	DEFINED	02	60291
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	393	60331 SH	DEFINED	06	60331
CHINA YUCHAI INTL LTD	COM	G21082105	841	60982 SH	DEFINED	02	59000

FRONTLINE LTD 0 0	SHS	G3682E127	32	7448 SH	DEFINED	01	7448
FRONTLINE LTD 0 70307	SHS	G3682E127	713	166215 SH	DEFINED	02	95908
FRONTLINE LTD 0 0	SHS	G3682E127	604	140857 SH	DEFINED	06	140857
FREESCALE SEMICONDUCTOR HLDG 0 0	SHS OLD	G3727Q101	3	224 SH	DEFINED	01	224
FREESCALE SEMICONDUCTOR HLDG 0 0	SHS OLD	G3727Q101	170	13462 SH	DEFINED	02	13462
GENFACT LIMITED 0 0	SHS	G3922B107	178	11899 SH	DEFINED	01	11899
GENFACT LIMITED 0 104413	SHS	G3922B107	1763	117957 SH	DEFINED	02	13544
GLOBAL SOURCES LTD 0 0	ORD	G39300101	11	2180 SH	DEFINED	01	2180
GLOBAL SOURCES LTD 0 0	ORD	G39300101	6	1196 SH	DEFINED	02	1196
GLOBAL INDEMNITY PLC 0 0	SHS	G39319101	64	3250 SH	DEFINED	01	3250
GLOBAL INDEMNITY PLC 0 0	SHS	G39319101	198	10008 SH	DEFINED	02	10008
GREENLIGHT CAPITAL RE LTD 1000 0	CLASS A	G4095J109	38	1608 SH	DEFINED	01	608
GREENLIGHT CAPITAL RE LTD 3000 1000	CLASS A	G4095J109	95	4000 SH	OTHER	01	0
GREENLIGHT CAPITAL RE LTD 0 442	CLASS A	G4095J109	1472	62186 SH	DEFINED	02	61744
HELEN OF TROY CORP LTD 0 0	COM	G4388N106	12	400 SH	DEFINED	01	400
HELEN OF TROY CORP LTD 3000 0	COM	G4388N106	92	3000 SH	OTHER	01	0
HELEN OF TROY CORP LTD 0 536	COM	G4388N106	388	12628 SH	DEFINED	02	12092
HERBALIFE LTD 1750 0	COM USD SHS	G4412G101	20128	389549 SH	DEFINED	01	387799
HERBALIFE LTD 0 16075	COM USD SHS	G4412G101	831	16075 SH	OTHER	01	0
HERBALIFE LTD 0 717819	COM USD SHS	G4412G101	46776	905278 SH	DEFINED	02	187459
HOLLYSYS AUTOMATION TECHNOLO 0 0	SHS	G45667105	120	14452 SH	DEFINED	02	14452
INGERSOLL-RAND PLC 0 0	SHS	G47791101	53	1750 SH	DEFINED		1750
INGERSOLL-RAND PLC 0 0	SHS	G47791101	6023	197668 SH	DEFINED	01	197668
INGERSOLL-RAND PLC 67563 9318	SHS	G47791101	3782	124113 SH	OTHER	01	47232
INGERSOLL-RAND PLC 0 155364	SHS	G47791101	6958	228366 SH	DEFINED	02	73002
INGERSOLL-RAND PLC 0 0	SHS	G47791101	499	16361 SH	DEFINED	06	16361
INGERSOLL-RAND PLC 0 0	OPTIONS	G47791101	475	15600 SH CALL	DEFINED	12	15600
INGERSOLL-RAND PLC 0 0	OPTIONS	G47791101	171	5600 SH PUT	DEFINED	12	5600
INGERSOLL-RAND PLC 0 0	SHS	G47791101	213	7000 SH	DEFINED	28	7000
INVESCO LTD 0 0	SHS	G491BT108	64	3178 SH	DEFINED		3178
INVESCO LTD 17459 0	SHS	G491BT108	4132	205676 SH	DEFINED	01	188217
INVESCO LTD 7840 61494	SHS	G491BT108	1393	69334 SH	OTHER	01	0
INVESCO LTD 0 298392	SHS	G491BT108	20648	1027798 SH	DEFINED	02	729406
INVESCO LTD 0 0	OPTIONS	G491BT108	1205	60000 SH CALL	DEFINED	02	60000
INVESCO LTD 0 0	SHS	G491BT108	51	2522 SH	DEFINED	06	2522
INVESCO LTD 0 0	SHS	G491BT108	162	8046 SH	DEFINED	28	8046
INVESCO LTD 0 0	SHS	G491BT108	34	1684 SH	OTHER	28	1684
JINPAN INTL LTD 0 0	ORD	G5138L100	8	1000 SH	DEFINED	01	1000
JINPAN INTL LTD 0 0	ORD	G5138L100	41	5000 SH	DEFINED	02	5000
KOSMOS ENERGY LTD 0 0	SHS	G5315B107	5	430 SH	DEFINED	01	430
KOSMOS ENERGY LTD 0 36	SHS	G5315B107	18	1435 SH	DEFINED	02	1399
LAZARD LTD 30 0	SHS A	G54050102	311	11899 SH	DEFINED	01	11869
LAZARD LTD	SHS A	G54050102	13	500 SH	OTHER	01	0

PRIMUS GUARANTY LTD 0 0	SHS	G72457107	98	20000 SH	DEFINED	01	20000
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	33	6667 SH	DEFINED	02	6667
QIAO XING MOBILE COMM CO LTD 0 0	SHS	G73031109	10	10195 SH	DEFINED	02	10195
QIAO XING UNVL RESOURCES INC 0 3590	SHS	G7303A109	12	19890 SH	DEFINED	02	16300
RENAISSANCERE HOLDINGS LTD 5722 35066	COM	G7496G103	14246	191558 SH	DEFINED	01	150770
RENAISSANCERE HOLDINGS LTD 0 52840	COM	G7496G103	3930	52840 SH	OTHER	01	0
RENAISSANCERE HOLDINGS LTD 0 1557	COM	G7496G103	957	12863 SH	DEFINED	02	11306
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	132	1770 SH	DEFINED	28	1770
RENAISSANCERE HOLDINGS LTD 5705 0	COM	G7496G103	424	5705 SH	OTHER	28	0
SEADRILL LIMITED 75267 31078	SHS	G7945E105	21843	658315 SH	DEFINED	01	551970
SEADRILL LIMITED 0 153577	SHS	G7945E105	5096	153577 SH	OTHER	01	0
SEADRILL LIMITED 0 1898316	SHS	G7945E105	66762	2012128 SH	DEFINED	02	113812
SEADRILL LIMITED 0 0	SHS	G7945E105	2083	62773 SH	DEFINED	06	62773
SEADRILL LIMITED 0 0	SHS	G7945E105	31	930 SH	DEFINED	26	930
SEADRILL LIMITED 0 0	SHS	G7945E105	473	14265 SH	DEFINED	28	14265
SEADRILL LIMITED 2500 0	SHS	G7945E105	83	2500 SH	OTHER	28	0
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	514	31313 SH	DEFINED	01	31313
SEAGATE TECHNOLOGY PLC 55 2000	SHS	G7945M107	34	2060 SH	OTHER	01	5
SEAGATE TECHNOLOGY PLC 0 1678155	SHS	G7945M107	35075	2138742 SH	DEFINED	02	460587
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	1492	91000 SH CALL	DEFINED	02	91000
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	197	12000 SH PUT	DEFINED	02	12000
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	5330	325000 SH PUT	DEFINED	06	325000
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	1565	95400 SH CALL	DEFINED	12	95400
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	402	24500 SH PUT	DEFINED	12	24500
SEACUBE CONTAINER LEASING LT 0 0	SHS	G79978105	155	10446 SH	DEFINED	02	10446
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	5	500 SH	DEFINED	01	500
SHIP FINANCE INTERNATIONAL L 0 1483	SHS	G81075106	549	58741 SH	DEFINED	02	57258
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	0	28 SH	DEFINED	06	28
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	46	1040 SH	DEFINED	01	1040
SIGNET JEWELERS LIMITED 0 900	SHS	G81276100	40	900 SH	OTHER	01	0
SIGNET JEWELERS LIMITED 0 36563	SHS	G81276100	1990	45261 SH	DEFINED	02	8698
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	8922	202954 SH	DEFINED	06	202954
SINA CORP 0 0	ORD	G81477104	657	12627 SH	DEFINED	01	12627
SINA CORP 0 0	ORD	G81477104	101	1950 SH	OTHER	01	1950
SINA CORP 0 17284	ORD	G81477104	4235	81444 SH	DEFINED	02	64160
SINA CORP 0 0	OPTIONS	G81477104	208	4000 SH CALL	DEFINED	02	4000
SINA CORP 0 0	ORD	G81477104	5938	114188 SH	DEFINED	06	114188
SINA CORP 0 0	ORD	G81477104	621	11940 SH	DEFINED	12	11940
SINA CORP 0 0	OPTIONS	G81477104	910	17500 SH CALL	DEFINED	12	17500
SINA CORP 0 0	OPTIONS	G81477104	1087	20900 SH PUT	DEFINED	12	20900
CHINA TECH DEVELOPMENT GP CO 0 0	SHS	G84384109	4	7480 SH	DEFINED	02	7480
TBS INTERNATIONAL PLC 0 618	CL A SHS	G8657Q104	0	618 SH	DEFINED	02	0
UTI WORLDWIDE INC	ORD	G87210103	298	22418 SH	DEFINED	01	22418

ACE LTD 0 1116335	SHS	H0023R105	87974	1254618	SH	DEFINED	02	138283
ACE LTD 0 500	OPTIONS	H0023R105	35	500	SH CALL	DEFINED	02	0
ACE LTD 0 0	SHS	H0023R105	1811	25825	SH	DEFINED	28	25825
ACE LTD 0 400	SHS	H0023R105	54	769	SH	OTHER	28	369
ALLIED WRLD ASSUR COM HLDG A 0 0	SHS	H01531104	4	70	SH	DEFINED	01	70
ALLIED WRLD ASSUR COM HLDG A 0 640	SHS	H01531104	755	11995	SH	DEFINED	02	11355
WEATHERFORD INTERNATIONAL LT 15015 0	REG SHS	H27013103	4160	284173	SH	DEFINED	01	269158
WEATHERFORD INTERNATIONAL LT 15582 64079	REG SHS	H27013103	1166	79661	SH	OTHER	01	0
WEATHERFORD INTERNATIONAL LT 0 321795	REG SHS	H27013103	28956	1977855	SH	DEFINED	02	1656060
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	1757	120000	SH CALL	DEFINED	02	120000
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	11192	764500	SH PUT	DEFINED	02	764500
WEATHERFORD INTERNATIONAL LT 0 0	REG SHS	H27013103	1627	111148	SH	DEFINED	06	111148
WEATHERFORD INTERNATIONAL LT 0 0	REG SHS	H27013103	1049	71666	SH	DEFINED	12	71666
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	329	22448	SH CALL	DEFINED	12	22448
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	891	60872	SH PUT	DEFINED	12	60872
WEATHERFORD INTERNATIONAL LT 9200 0	REG SHS	H27013103	135	9200	SH	OTHER	28	0
FOSTER WHEELER AG 130 0	COM	H27178104	333	17424	SH	DEFINED	01	17294
FOSTER WHEELER AG 2014 1970	COM	H27178104	76	3984	SH	OTHER	01	0
FOSTER WHEELER AG 0 15826	COM	H27178104	3283	171544	SH	DEFINED	02	155718
FOSTER WHEELER AG 0 0	OPTIONS	H27178104	249	13000	SH CALL	DEFINED	02	13000
FOSTER WHEELER AG 0 0	OPTIONS	H27178104	2423	126600	SH PUT	DEFINED	02	126600
GARMIN LTD 0 0	SHS	H2906T109	321	8067	SH	DEFINED	01	8067
GARMIN LTD 1350 0	SHS	H2906T109	54	1350	SH	OTHER	01	0
GARMIN LTD 0 4377	SHS	H2906T109	44087	1107440	SH	DEFINED	02	1103063
GARMIN LTD 0 0	OPTIONS	H2906T109	38413	964900	SH PUT	DEFINED	02	964900
GARMIN LTD 0 0	OPTIONS	H2906T109	350	8800	SH CALL	DEFINED	12	8800
GARMIN LTD 0 0	OPTIONS	H2906T109	131	3300	SH PUT	DEFINED	12	3300
LOGITECH INTL S A 0 0	SHS	H50430232	19	2400	SH	DEFINED	01	2400
LOGITECH INTL S A 0 385	SHS	H50430232	40	5185	SH	DEFINED	02	4800
LOGITECH INTL S A 0 0	SHS	H50430232	856	110085	SH	DEFINED	06	110085
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	28	921	SH	DEFINED		921
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	8240	272678	SH	DEFINED	01	272678
NOBLE CORPORATION BAAR 59915 24636	NAMEN -AKT	H5833N103	4102	135752	SH	OTHER	01	51201
NOBLE CORPORATION BAAR 0 461412	NAMEN -AKT	H5833N103	22189	734243	SH	DEFINED	02	272831
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	213	7051	SH	DEFINED	06	7051
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	241	7979	SH	DEFINED	12	7979
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	1898	62796	SH CALL	DEFINED	12	62796
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	1728	57194	SH PUT	DEFINED	12	57194
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	5	151	SH	DEFINED	14	151
TE CONNECTIVITY LTD 0 532	REG SHS	H84989104	30	982	SH	DEFINED		450
TE CONNECTIVITY LTD 0 0	REG SHS	H84989104	51347	1666554	SH	DEFINED	01	1666554
TE CONNECTIVITY LTD 209990 115967	REG SHS	H84989104	10839	351797	SH	OTHER	01	25840
TE CONNECTIVITY LTD	REG SHS	H84989104	4766	154703	SH	DEFINED	02	55164

CERAGON NETWORKS LTD 0 0	ORD	M22013102	12	1500 SH	OTHER	01	1500
CERAGON NETWORKS LTD 0 0	ORD	M22013102	5	600 SH	DEFINED	02	600
CHECK POINT SOFTWARE TECH LT 195 0	ORD	M22465104	2821	53696 SH	DEFINED	01	53501
CHECK POINT SOFTWARE TECH LT 28 211	ORD	M22465104	13	239 SH	OTHER	01	0
CHECK POINT SOFTWARE TECH LT 0 202264	ORD	M22465104	13501	256967 SH	DEFINED	02	54703
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	5254	100000 SH	PUT	DEFINED	02 100000
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	522	9936 SH	DEFINED	12	9936
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	546	10400 SH	CALL	DEFINED	12 10400
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	757	14400 SH	PUT	DEFINED	12 14400
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	106	2010 SH	DEFINED	28	2010
CLICKSOFTWARE TECHNOLOGIES L 0 100	ORD	M25082104	1	100 SH	OTHER	01	0
CLICKSOFTWARE TECHNOLOGIES L 0 0	ORD	M25082104	22	2250 SH	DEFINED	02	2250
COMPUGEN LTD 0 0	ORD	M25722105	25	5000 SH	DEFINED	01	5000
COMPUGEN LTD 0 1000	ORD	M25722105	5	1000 SH	DEFINED	02	0
ELBIT SYS LTD 1075 0	ORD	M3760D101	1421	34710 SH	DEFINED	01	33635
ELBIT SYS LTD 1810 6925	ORD	M3760D101	358	8735 SH	OTHER	01	0
ELBIT SYS LTD 0 0	ORD	M3760D101	34	840 SH	DEFINED	02	840
ELBIT SYS LTD 0 0	ORD	M3760D101	159	3876 SH	DEFINED	06	3876
EZCHIP SEMICONDUCTOR LIMITED 0 0	ORD	M4146Y108	255	9000 SH	DEFINED	01	9000
EZCHIP SEMICONDUCTOR LIMITED 0 2034	ORD	M4146Y108	60	2134 SH	DEFINED	02	100
GAZIT GLOBE LTD 0 0	SHS	M4793C102	99	10449 SH	DEFINED	06	10449
MELLANOX TECHNOLOGIES LTD 0 0	SHS	M51363113	4	122 SH	DEFINED	01	122
MELLANOX TECHNOLOGIES LTD 0 0	SHS	M51363113	241	7431 SH	DEFINED	02	7431
GILAT SATELLITE NETWORKS LTD 0 0	SHS NEW	M51474118	6	1451 SH	DEFINED	02	1451
GIVEN IMAGING 0 0	ORD SHS	M52020100	2	100 SH	DEFINED	01	100
GIVEN IMAGING 0 0	ORD SHS	M52020100	8	450 SH	DEFINED	02	450
INTERNET GOLD-GOLDEN LINES L 0 0	ORD	M56595107	11	1000 SH	DEFINED	01	1000
MAGICJACK VOCALTEC LTD 0 200	SHS	M6787E101	202	14804 SH	DEFINED	02	14604
ORBOTECH LTD 0 1200	ORD	M75253100	15	1500 SH	DEFINED	02	300
RADCOM LTD 0 0	SHS NEW	M81865111	3	625 SH	DEFINED	02	625
RADVISION LTD 1050 1020	ORD	M81869105	20	2330 SH	DEFINED	01	260
RADVISION LTD 0 1350	ORD	M81869105	11	1350 SH	OTHER	01	0
RADWARE LTD 0 165	ORD	M81873107	5	165 SH	DEFINED	02	0
RETALIX LTD 0 675	ORD	M8215W109	11	675 SH	DEFINED	01	0
SYNERON MEDICAL LTD 0 7448	ORD SHS	M87245102	82	7448 SH	OTHER	01	0
SYNERON MEDICAL LTD 0 500	ORD SHS	M87245102	70	6328 SH	DEFINED	02	5828
TOWER SEMICONDUCTOR LTD 0 0	ORD	M87915100	2	3100 SH	DEFINED	02	3100
SODASTREAM INTERNATIONAL LTD 955 0	USD SHS	M9068E105	58	1769 SH	DEFINED	01	814
SODASTREAM INTERNATIONAL LTD 545 1255	USD SHS	M9068E105	59	1800 SH	OTHER	01	0
SODASTREAM INTERNATIONAL LTD 0 150	USD SHS	M9068E105	2872	87850 SH	DEFINED	02	87700
SODASTREAM INTERNATIONAL LTD 0 0	OPTIONS	M9068E105	2867	87700 SH	PUT	DEFINED	02 87700
SODASTREAM INTERNATIONAL LTD 0 0	OPTIONS	M9068E105	324	9900 SH	CALL	DEFINED	12 9900
SODASTREAM INTERNATIONAL LTD 0 0	OPTIONS	M9068E105	75	2300 SH	PUT	DEFINED	12 2300

YANDEX N V 0 0	SHS CLASS A	N97284108	6	300 SH	OTHER	01	300
YANDEX N V 0 3000	SHS CLASS A	N97284108	92	4650 SH	DEFINED	02	1650
YANDEX N V 0 0	SHS CLASS A	N97284108	2	107 SH	DEFINED	12	107
YANDEX N V 0 0	OPTIONS	N97284108	2	100 SH	CALL	DEFINED	12 100
YANDEX N V 0 0	OPTIONS	N97284108	20	1000 SH	PUT	DEFINED	12 1000
COPA HOLDINGS SA 467 0	CL A	P31076105	146	2493 SH	DEFINED	01	2026
COPA HOLDINGS SA 4033 509	CL A	P31076105	266	4542 SH	OTHER	01	0
COPA HOLDINGS SA 0 119866	CL A	P31076105	10107	172276 SH	DEFINED	02	52410
COPA HOLDINGS SA 0 0	CL A	P31076105	18	301 SH	OTHER	28	301
CRESUD SA COMERCIAL 0 0	*W EXP 05/22/201	P3311R192	0	100 SH	DEFINED	02	100
SINOVAC BIOTECH LTD 0 0	SHS	P8696W104	9	3917 SH	DEFINED	02	3917
STEINER LEISURE LTD 0 0	ORD	P8744Y102	6	124 SH	DEFINED	01	124
STEINER LEISURE LTD 0 175	ORD	P8744Y102	518	11409 SH	DEFINED	02	11234
ULTRAPETROL BAHAMAS LTD 0 305	COM	P94398107	132	44171 SH	DEFINED	02	43866
MISSION NEWENERGY LTD 0 440	SHS NEW	Q62163110	1	440 SH	DEFINED	02	0
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	0	338 SH	DEFINED	01	338
EXCEL MARITIME CARRIERS LTD 0 4476	COM	V3267N107	13	9003 SH	DEFINED	02	4527
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	0	1 SH	DEFINED	06	1
MAKEMYTRIP LIMITED MAURITIUS 0 0	SHS	V5633W109	147	6100 SH	DEFINED	01	6100
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	81	3258 SH	DEFINED	01	3258
ROYAL CARIBBEAN CRUISES LTD 700 1730	COM	V7780T103	77	3090 SH	OTHER	01	660
ROYAL CARIBBEAN CRUISES LTD 0 17096	COM	V7780T103	1247	50344 SH	DEFINED	02	33248
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	1982	80000 SH	CALL	DEFINED	02 80000
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	419	16916 SH	DEFINED	06	16916
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	509	20551 SH	DEFINED	12	20551
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	114	4600 SH	CALL	DEFINED	12 4600
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	815	32900 SH	PUT	DEFINED	12 32900
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	94	3800 SH	DEFINED	26	3800
AEGEAN MARINE PETROLEUM NETW 0 100	SHS	Y0017S102	0	100 SH	DEFINED	02	0
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	5664	196259 SH	DEFINED	01	196259
AVAGO TECHNOLOGIES LTD 25010 6830	SHS	Y0486S104	1052	36435 SH	OTHER	01	4595
AVAGO TECHNOLOGIES LTD 0 301430	SHS	Y0486S104	11623	402738 SH	DEFINED	02	101308
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	100	3450 SH	DEFINED	28	3450
BALTIC TRADING LIMITED 9000 0	COM	Y0553W103	185	39000 SH	OTHER	01	30000
BALTIC TRADING LIMITED 0 250	COM	Y0553W103	9	1865 SH	DEFINED	02	1615
BOX SHIPS INCORPORATED 0 0	SHS	Y09675102	218	26103 SH	DEFINED	02	26103
CAPITAL PRODUCT PARTNERS L P 0 0	COM UNIT LP	Y11082107	14	2344 SH	DEFINED	01	2344
CAPITAL PRODUCT PARTNERS L P 0 1326972	COM UNIT LP	Y11082107	8236	1343563 SH	DEFINED	02	16591
COSTAMARE INC 0 0	SHS	Y1771G102	35	2500 SH	DEFINED	01	2500
COSTAMARE INC 0 62115	SHS	Y1771G102	880	62115 SH	DEFINED	02	0
DANAOS CORPORATION 0 0	SHS	Y1968P105	5	1500 SH	DEFINED	01	1500
DANAOS CORPORATION 0 2006	SHS	Y1968P105	7	2006 SH	DEFINED	02	0
DHT HOLDINGS INC	COM	Y2065G105	9	12820 SH	DEFINED	01	12820

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

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