

Form 13F

Form 13F Cover Page

Report for the Quarter Ended March 30, 2012

Check here if Amendment ; Amendment Number:
This Amendment (check only one) is a restatement
 adds new holdings

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00158

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

Person Signing this Report on Behalf of Reporting Manager:

Michael Didovic
Director
212-670-0546

Signature, Place, and Date of Signing:

/s/ Michael Didovic

/s/ Michael Didovic
New York, NY
May 11, 2012

Report Type:

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10

Form 13F Information Table Entry Total: 17,027
Form 13F Information Table Value Total: 187,774,352,000

List of Other Included Managers:

01.	028-10264	Bank of America, N.A.
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AGCO CORP 0 0	COM	001084102	928	19654 SH	DEFINED	06	19654
AGCO CORP 0 0	COM	001084102	44	932 SH	OTHER	28	932
AGIC CONV & INCOME FD 0 0	COM	001190107	44	4611 SH	DEFINED	01	4611
AGIC CONV & INCOME FD 0 156530	COM	001190107	1492	157030 SH	DEFINED	02	500
AGIC CONV & INCOME FD II 0 0	COM	001191105	15	1700 SH	DEFINED	01	1700
AGIC CONV & INCOME FD II 0 224147	COM	001191105	1964	224147 SH	DEFINED	02	0
AGIC EQUITY & CONV INCOME FD 0 15125	COM	00119P102	269	15125 SH	DEFINED	02	0
AGIC INTL & PREM STRATEGY FD 0 0	COM	00119Q100	102	9313 SH	DEFINED	01	9313
AGIC INTL & PREM STRATEGY FD 0 27917	COM	00119Q100	306	27917 SH	DEFINED	02	0
AGIC GLOBAL EQUITY & CONV IN 0 5484	COM	00119R108	78	5484 SH	DEFINED	02	0
AGL RES INC 0 0	COM	001204106	2081	53072 SH	DEFINED	01	53072
AGL RES INC 54779 6860	COM	001204106	2737	69791 SH	OTHER	01	8152
AGL RES INC 0 256761	COM	001204106	11954	304805 SH	DEFINED	02	48044
AGL RES INC 0 0	COM	001204106	35	891 SH	DEFINED	06	891
AG MTG INVT TR INC 0 1300	COM	001228105	548	27761 SH	DEFINED	02	26461
A H BELO CORP 0 0	COM CL A	001282102	176	36075 SH	DEFINED	01	36075
A H BELO CORP 26689 0	COM CL A	001282102	132	27089 SH	OTHER	01	400
A H BELO CORP 0 808	COM CL A	001282102	64	12989 SH	DEFINED	02	12181
AES CORP 0 0	COM	00130H105	28	2115 SH	DEFINED		2115
AES CORP 17261 0	COM	00130H105	18256	1396761 SH	DEFINED	01	1379500
AES CORP 15860 415342	COM	00130H105	5636	431202 SH	OTHER	01	0
AES CORP 0 40112	COM	00130H105	3425	262066 SH	DEFINED	02	221954
AES CORP 0 0	OPTIONS	00130H105	10129	775000 SH PUT	DEFINED	02	775000
AES CORP 0 0	COM	00130H105	107	8218 SH	DEFINED	06	8218
AES CORP 0 0	COM	00130H105	52	3945 SH	DEFINED	28	3945
AK STL HLDG CORP 0 0	COM	001547108	224	29642 SH	DEFINED	01	29642
AK STL HLDG CORP 0 1181	COM	001547108	468	61844 SH	DEFINED	02	60663
AK STL HLDG CORP 0 0	OPTIONS	001547108	391	51700 SH CALL	DEFINED	02	51700
AK STL HLDG CORP 0 0	OPTIONS	001547108	1749	231400 SH PUT	DEFINED	02	231400
AK STL HLDG CORP 0 0	COM	001547108	453	59960 SH	DEFINED	06	59960
AK STL HLDG CORP 0 0	COM	001547108	649	85864 SH	DEFINED	12	85864
AK STL HLDG CORP 0 0	OPTIONS	001547108	198	26200 SH CALL	DEFINED	12	26200
AK STL HLDG CORP 0 0	OPTIONS	001547108	79	10500 SH PUT	DEFINED	12	10500
ALPS ETF TR 0 0	C&S GLOBL ETF	00162Q106	54	1471 SH	DEFINED	01	1471
ALPS ETF TR 0 86571	C&S GLOBL ETF	00162Q106	3164	86571 SH	DEFINED	02	0
ALPS ETF TR 0 0	EQUAL SEC ETF	00162Q205	197	5021 SH	DEFINED	01	5021
ALPS ETF TR 0 160008	EQUAL SEC ETF	00162Q205	6278	160241 SH	DEFINED	02	233
ALPS ETF TR 0 0	JEFF TRJ CRB	00162Q304	142	3089 SH	DEFINED	01	3089
ALPS ETF TR 0 38191	JEFF TRJ CRB	00162Q304	1750	38191 SH	DEFINED	02	0
ALPS ETF TR 0 0	JEFF CRB WILD	00162Q809	6	150 SH	DEFINED	01	150
ALPS ETF TR 0 0	ALERIAN MLP	00162Q866	6083	365569 SH	DEFINED	01	365569
ALPS ETF TR 0 10994927	ALERIAN MLP	00162Q866	184001	11057768 SH	DEFINED	02	62841
AMAG PHARMACEUTICALS INC	COM	00163U106	4	282 SH	DEFINED	02	282

AV HOMES INC 0 11	COM	00234P102	78	6385 SH	DEFINED	02	6374
AVX CORP NEW 0 70221	COM	002444107	1365	102967 SH	DEFINED	02	32746
AXT INC 0 0	COM	00246W103	0	3 SH	DEFINED	02	3
AZZ INC 0 0	COM	002474104	47	906 SH	DEFINED	01	906
AZZ INC 1501 0	COM	002474104	78	1501 SH	OTHER	01	0
AZZ INC 0 0	COM	002474104	271	5244 SH	DEFINED	02	5244
AARONS INC 0 0	COM PAR \$0.50	002535300	37	1445 SH	DEFINED	01	1445
AARONS INC 13500 0	COM PAR \$0.50	002535300	350	13500 SH	OTHER	01	0
AARONS INC 0 3671	COM PAR \$0.50	002535300	1156	44648 SH	DEFINED	02	40977
AASTROM BIOSCIENCES INC 0 0	COM NEW	00253U305	9	4435 SH	DEFINED	01	4435
AASTROM BIOSCIENCES INC 0 1750	COM NEW	00253U305	29	14175 SH	DEFINED	02	12425
ABAXIS INC 0 0	COM	002567105	2	55 SH	DEFINED	01	55
ABAXIS INC 0 4370	COM	002567105	262	8998 SH	DEFINED	02	4628
ABBOTT LABS 0 0	COM	002824100	435621	7107535 SH	DEFINED	01	7107535
ABBOTT LABS 1671206 783532	COM	002824100	209813	3423285 SH	OTHER	01	968547
ABBOTT LABS 0 6503465	COM	002824100	460818	7518648 SH	DEFINED	02	1015184
ABBOTT LABS 0 0	OPTIONS	002824100	11743	191600 SH CALL	DEFINED	02	191600
ABBOTT LABS 0 0	OPTIONS	002824100	11553	188500 SH PUT	DEFINED	02	188500
ABBOTT LABS 0 0	COM	002824100	2248	36670 SH	DEFINED	06	36670
ABBOTT LABS 0 0	OPTIONS	002824100	2439	39800 SH CALL	DEFINED	12	39800
ABBOTT LABS 0 0	OPTIONS	002824100	1220	19900 SH PUT	DEFINED	12	19900
ABBOTT LABS 275 0	COM	002824100	1786	29135 SH	DEFINED	28	28860
ABBOTT LABS 74846 414	COM	002824100	4613	75260 SH	OTHER	28	0
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	1031	20790 SH	DEFINED	01	20790
ABERCROMBIE & FITCH CO 325 14	CL A	002896207	42	845 SH	OTHER	01	506
ABERCROMBIE & FITCH CO 0 314228	CL A	002896207	22464	452813 SH	DEFINED	02	138585
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	3889	78400 SH CALL	DEFINED	02	78400
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	33894	683200 SH PUT	DEFINED	02	683200
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	578	11660 SH	DEFINED	06	11660
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	992	20000 SH CALL	DEFINED	06	20000
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	6201	125000 SH PUT	DEFINED	06	125000
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	344	6939 SH	DEFINED	12	6939
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	442	8900 SH CALL	DEFINED	12	8900
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	650	13100 SH PUT	DEFINED	12	13100
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	560	76855 SH	DEFINED	01	76855
ABERDEEN ASIA PACIFIC INCOM 11530 18000	COM	003009107	306	41930 SH	OTHER	01	12400
ABERDEEN ASIA PACIFIC INCOM 0 764305	COM	003009107	5729	785909 SH	DEFINED	02	21604
ABERDEEN AUSTRALIA EQTY FD I 0 0	COM	003011103	2	226 SH	DEFINED	01	226
ABERDEEN AUSTRALIA EQTY FD I 0 22039	COM	003011103	379	35239 SH	DEFINED	02	13200
ABERDEEN GLOBAL INCOME FD IN 0 0	COM	003013109	25	1808 SH	DEFINED	01	1808
ABERDEEN GLOBAL INCOME FD IN 0 32364	COM	003013109	453	32402 SH	DEFINED	02	38
ABERDEEN ISRAEL FUND INC 0 925	COM	00301L109	13	925 SH	DEFINED	02	0
ABERDEEN EMERG MKTS TELE&INF	COM	00301T102	77	3991 SH	DEFINED	02	499

ACME PACKET INC 0 0	OPTIONS	004764106	74	2700 SH	PUT	DEFINED	12	2700
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	5	200 SH		DEFINED	01	200
ACORDA THERAPEUTICS INC 0 110	COM	00484M106	1684	63417 SH		DEFINED	02	63307
ACORN INTL INC 0 22000	SPON ADR	004854105	142	33099 SH		DEFINED	02	11099
ACTIVE POWER INC 0 0	COM	00504W100	16	20000 SH		DEFINED	01	20000
ACTIVE POWER INC 0 30	COM	00504W100	0	38 SH		DEFINED	02	8
ACTIVE NETWORK INC 0 9821	COM	00506D100	219	13023 SH		DEFINED	02	3202
ACTIVISION BLIZZARD INC 0 187841	COM	00507V109	2951	230150 SH		DEFINED		42309
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	25096	1957563 SH		DEFINED	01	1957563
ACTIVISION BLIZZARD INC 1921 0	COM	00507V109	47	3631 SH		OTHER	01	1710
ACTIVISION BLIZZARD INC 0 219733	COM	00507V109	15173	1183524 SH		DEFINED	02	963791
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	8996	701700 SH	CALL	DEFINED	02	701700
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	64	4993 SH		DEFINED	12	4993
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	1	100 SH	CALL	DEFINED	12	100
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	99	7700 SH	PUT	DEFINED	12	7700
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	3301	257487 SH		DEFINED	26	257487
ACTUATE CORP 0 0	COM	00508B102	54	8525 SH		DEFINED	01	8525
ACTUATE CORP 0 40	COM	00508B102	229	36468 SH		DEFINED	02	36428
ACTUANT CORP 0 0	CL A NEW	00508X203	629	21712 SH		DEFINED	01	21712
ACTUANT CORP 0 3303	CL A NEW	00508X203	1307	45080 SH		DEFINED	02	41777
ACTUANT CORP 0 0	CL A NEW	00508X203	96	3308 SH		DEFINED	28	3308
ACTUANT CORP 0 2000	SDCV 2.672%	100508XAB0	6	4000 PRN		DEFINED	02	2000
ACUITY BRANDS INC 0 0	COM	00508Y102	96	1528 SH		DEFINED	01	1528
ACUITY BRANDS INC 168 0	COM	00508Y102	11	168 SH		OTHER	01	0
ACUITY BRANDS INC 0 3421	COM	00508Y102	1208	19233 SH		DEFINED	02	15812
ACURA PHARMACEUTICALS INC 0 0	COM NEW	00509L703	87	25000 SH		DEFINED	01	25000
ACURA PHARMACEUTICALS INC 0 1200	COM NEW	00509L703	72	20809 SH		DEFINED	02	19609
ACXIOM CORP 0 0	COM	005125109	722	49212 SH		DEFINED	01	49212
ACXIOM CORP 0 2523	COM	005125109	568	38709 SH		DEFINED	02	36186
ADAMS EXPRESS CO 0 0	COM	006212104	526	47925 SH		DEFINED	01	47925
ADAMS EXPRESS CO 0 0	COM	006212104	29	2637 SH		OTHER	01	2637
ADAMS EXPRESS CO 0 32791	COM	006212104	541	49229 SH		DEFINED	02	16438
ADAMS GOLF INC 0 0	COM NEW	006228209	11	1000 SH		DEFINED	01	1000
ADCARE HEALTH SYSTEMS INC 0 0	COM NEW	00650W300	183	48250 SH		DEFINED	01	48250
ADMINISTRADORA FONDOS PENSIO 0 0	SPONSORED ADR	00709P108	67	850 SH		DEFINED	01	850
ADMINISTRADORA FONDOS PENSIO 0 0	SPONSORED ADR	00709P108	344	4358 SH		DEFINED	02	4358
ADOBE SYS INC 0 0	COM	00724F101	57	1675 SH		DEFINED		1675
ADOBE SYS INC 0 0	COM	00724F101	49532	1443660 SH		DEFINED	01	1443660
ADOBE SYS INC 145810 151587	COM	00724F101	10506	306213 SH		OTHER	01	8816
ADOBE SYS INC 0 994278	COM	00724F101	52664	1534948 SH		DEFINED	02	540670
ADOBE SYS INC 0 0	OPTIONS	00724F101	233	6800 SH	CALL	DEFINED	02	6800
ADOBE SYS INC 0 200	OPTIONS	00724F101	2752	80200 SH	PUT	DEFINED	02	80000
ADOBE SYS INC	COM	00724F101	1313	38266 SH		DEFINED	06	38266

AEROPOSTALE 0 0	COM	007865108	26	1189 SH	DEFINED	06	1189
ADVANCED MICRO DEVICES INC 6165 0	COM	007903107	736	91783 SH	DEFINED	01	85618
ADVANCED MICRO DEVICES INC 21117 14911	COM	007903107	289	36028 SH	OTHER	01	0
ADVANCED MICRO DEVICES INC 0 28616	COM	007903107	3177	396169 SH	DEFINED	02	367553
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	22902	2855600 SH CALL	DEFINED	02	2855600
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	810	100946 SH	DEFINED	06	100946
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	637	79400 SH CALL	DEFINED	12	79400
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	643	80200 SH PUT	DEFINED	12	80200
ADVANCED MICRO DEVICES INC 0 16000	NOTE 6.000%	007903AL1	17	16000 PRN	OTHER	01	0
AEGON N V 0 2268	NY REGISTRY	S007924103	13	2268 SH	DEFINED		0
AEGON N V 0 0	NY REGISTRY	S007924103	95	17002 SH	DEFINED	01	17002
AEGON N V 4338 0	NY REGISTRY	S007924103	32	5705 SH	OTHER	01	1367
AEGON N V 0 13280	NY REGISTRY	S007924103	104	18710 SH	DEFINED	02	5430
ADVANCED ENERGY INDS 0 13489	COM	007973100	503	38360 SH	DEFINED	02	24871
ADVENT SOFTWARE INC 0 0	COM	007974108	31	1192 SH	DEFINED	01	1192
ADVENT SOFTWARE INC 0 15150	COM	007974108	1334	52123 SH	DEFINED	02	36973
AEROVIRONMENT INC 0 0	COM	008073108	4	150 SH	DEFINED	01	150
AEROVIRONMENT INC 0 700	COM	008073108	582	21710 SH	DEFINED	02	21010
AES TR III 0 0	PFD CV 6.75%	00808N202	630	12617 SH	DEFINED	01	12617
AES TR III 0 200	PFD CV 6.75%	00808N202	10	200 SH	OTHER	01	0
AES TR III 0 915	PFD CV 6.75%	00808N202	46	915 SH	DEFINED	02	0
AETNA INC NEW 0 0	COM	00817Y108	68	1351 SH	DEFINED		1351
AETNA INC NEW 0 0	COM	00817Y108	40005	797551 SH	DEFINED	01	797551
AETNA INC NEW 95974 16329	COM	00817Y108	10493	209185 SH	OTHER	01	96882
AETNA INC NEW 0 541061	COM	00817Y108	36301	723713 SH	DEFINED	02	182652
AETNA INC NEW 0 300	OPTIONS	00817Y108	15	300 SH PUT	DEFINED	02	0
AETNA INC NEW 0 0	OPTIONS	00817Y108	1876	37400 SH CALL	DEFINED	12	37400
AETNA INC NEW 0 0	OPTIONS	00817Y108	1836	36600 SH PUT	DEFINED	12	36600
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	2465	22043 SH	DEFINED	01	22043
AFFILIATED MANAGERS GROUP 382 0	COM	008252108	43	382 SH	OTHER	01	0
AFFILIATED MANAGERS GROUP 0 232493	COM	008252108	28132	251603 SH	DEFINED	02	19110
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	48	425 SH	DEFINED	06	425
AFFILIATED MANAGERS GROUP 0 0	NOTE 3.950%	008252AL2	618	562000 PRN	DEFINED	02	562000
AFFYMAX INC 0 0	COM	00826A109	188	16002 SH	DEFINED	02	16002
AFFYMAX INC 0 0	OPTIONS	00826A109	29	2500 SH CALL	DEFINED	12	2500
AFFYMAX INC 0 0	OPTIONS	00826A109	25	2100 SH PUT	DEFINED	12	2100
AFFYMETRIX INC 0 0	COM	00826T108	7	1600 SH	DEFINED	01	1600
AFFYMETRIX INC 0 500	COM	00826T108	464	108636 SH	DEFINED	02	108136
AFFYMETRIX INC 0 0	COM	00826T108	30	7058 SH	DEFINED	06	7058
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	49	1105 SH	DEFINED		1105
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	12223	274609 SH	DEFINED	01	274609
AGILENT TECHNOLOGIES INC 74527 235929	COM	00846U101	17019	382373 SH	OTHER	01	71917
AGILENT TECHNOLOGIES INC	COM	00846U101	24303	546005 SH	DEFINED	02	51627

0	494378										
AGILENT TECHNOLOGIES INC	0	400	OPTIONS	00846U101	18	400	SH	PUT	DEFINED	02	0
AGILENT TECHNOLOGIES INC	0	0	COM	00846U101	242	5442	SH		DEFINED	06	5442
AGILENT TECHNOLOGIES INC	0	0	COM	00846U101	1094	24575	SH		DEFINED	12	24575
AGILENT TECHNOLOGIES INC	0	0	OPTIONS	00846U101	512	11500	SH	CALL	DEFINED	12	11500
AGILENT TECHNOLOGIES INC	0	0	OPTIONS	00846U101	672	15100	SH	PUT	DEFINED	12	15100
AGNICO EAGLE MINES LTD	0	0	COM	008474108	5456	163463	SH		DEFINED	01	163463
AGNICO EAGLE MINES LTD	500	320	COM	008474108	168	5045	SH		OTHER	01	4225
AGNICO EAGLE MINES LTD	0	209258	COM	008474108	13160	394243	SH		DEFINED	02	184985
AGNICO EAGLE MINES LTD	0	0	COM	008474108	57	1700	SH		DEFINED	05	1700
AGNICO EAGLE MINES LTD	0	0	COM	008474108	2946	88263	SH		DEFINED	06	88263
AGNICO EAGLE MINES LTD	0	0	COM	008474108	1604	48063	SH		DEFINED	12	48063
AGNICO EAGLE MINES LTD	0	0	OPTIONS	008474108	638	19100	SH	CALL	DEFINED	12	19100
AGNICO EAGLE MINES LTD	0	0	OPTIONS	008474108	401	12000	SH	PUT	DEFINED	12	12000
AGENUS INC	0	0	COM NEW	00847G705	303	46000	SH		DEFINED	01	46000
AGENUS INC	0	6147	COM NEW	00847G705	41	6147	SH		OTHER	01	0
AGENUS INC	0	1	COM NEW	00847G705	0	10	SH		DEFINED	02	9
AGILYSYS INC	0	0	COM	00847J105	23	2570	SH		DEFINED	02	2570
AGREE REALTY CORP	1000	0	COM	008492100	23	1000	SH		OTHER	01	0
AGREE REALTY CORP	0	0	COM	008492100	93	4111	SH		DEFINED	02	4111
AGRIA CORP	0	0	SPONSORED ADR	00850H103	2	2000	SH		DEFINED	02	2000
AGRIUM INC	0	0	COM	008916108	2668	30893	SH		DEFINED	01	30893
AGRIUM INC	12540	9050	COM	008916108	1936	22420	SH		OTHER	01	830
AGRIUM INC	0	24266	COM	008916108	6870	79541	SH		DEFINED	02	55275
AGRIUM INC	0	0	COM	008916108	576	6671	SH		DEFINED	05	6671
AGRIUM INC	0	0	COM	008916108	1316	15237	SH		DEFINED	06	15237
AGRIUM INC	0	0	COM	008916108	265	3067	SH		DEFINED	12	3067
AGRIUM INC	0	0	OPTIONS	008916108	147	1700	SH	CALL	DEFINED	12	1700
AGRIUM INC	0	0	OPTIONS	008916108	147	1700	SH	PUT	DEFINED	12	1700
AGRIUM INC	0	0	COM	008916108	261	3026	SH		DEFINED	28	3026
AIR METHODS CORP	0	0	COM PAR \$.06	009128307	14	162	SH		DEFINED	01	162
AIR METHODS CORP	0	0	COM PAR \$.06	009128307	786	9004	SH		DEFINED	02	9004
AIR LEASE CORP	0	347	CL A	00912X302	179	7442	SH		DEFINED	02	7095
AIR PRODS & CHEMS INC	0	0	COM	009158106	173235	1887095	SH		DEFINED	01	1887095
AIR PRODS & CHEMS INC	340750	209102	COM	009158106	63878	695834	SH		OTHER	01	145982
AIR PRODS & CHEMS INC	0	1753633	COM	009158106	183925	2003538	SH		DEFINED	02	249905
AIR PRODS & CHEMS INC	0	600	OPTIONS	009158106	55	600	SH	PUT	DEFINED	02	0
AIR PRODS & CHEMS INC	0	0	OPTIONS	009158106	312	3400	SH	CALL	DEFINED	12	3400
AIR PRODS & CHEMS INC	0	0	OPTIONS	009158106	918	10000	SH	PUT	DEFINED	12	10000
AIR PRODS & CHEMS INC	0	0	COM	009158106	293	3196	SH		DEFINED	28	3196
AIR PRODS & CHEMS INC	8248	0	COM	009158106	757	8248	SH		OTHER	28	0
AIR T INC	0	0	COM	009207101	6	600	SH		DEFINED	01	600
AIR TRANSPORT SERVICES GRP I	0	8420	COM	00922R105	516	89166	SH		DEFINED	02	80746

AIRGAS INC 0 0	COM	009363102	13712	154119 SH	DEFINED	01	154119
AIRGAS INC 11265 5	COM	009363102	1045	11740 SH	OTHER	01	470
AIRGAS INC 0 29782	COM	009363102	3389	38090 SH	DEFINED	02	8308
AIRGAS INC 0 0	COM	009363102	8	87 SH	DEFINED	06	87
AIRGAS INC 0 0	OPTIONS	009363102	801	9000 SH CALL	DEFINED	12	9000
AIRGAS INC 0 0	OPTIONS	009363102	934	10500 SH PUT	DEFINED	12	10500
AIXTRON SE 0 0	SPONSORED ADR	009606104	2	98 SH	DEFINED	01	98
AIXTRON SE 0 1920	SPONSORED ADR	009606104	37	2120 SH	DEFINED	02	200
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	22	586 SH	DEFINED		586
AKAMAI TECHNOLOGIES INC 1491 0	COM	00971T101	10408	283594 SH	DEFINED	01	282103
AKAMAI TECHNOLOGIES INC 13139 17081	COM	00971T101	1109	30220 SH	OTHER	01	0
AKAMAI TECHNOLOGIES INC 0 36389	COM	00971T101	5786	157662 SH	DEFINED	02	121273
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	124	3390 SH	DEFINED	06	3390
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	918	25000 SH CALL	DEFINED	06	25000
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	312	8512 SH	DEFINED	12	8512
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	1127	30700 SH CALL	DEFINED	12	30700
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	378	10300 SH PUT	DEFINED	12	10300
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	14	375 SH	DEFINED	28	375
AKORN INC 0 350	COM	009728106	67	5752 SH	DEFINED	02	5402
ALAMO GROUP INC 0 0	COM	011311107	18	600 SH	DEFINED	01	600
ALAMO GROUP INC 0 0	COM	011311107	176	5851 SH	DEFINED	02	5851
ALASKA AIR GROUP INC 0 0	COM	011659109	339	9464 SH	DEFINED	01	9464
ALASKA AIR GROUP INC 0 0	COM	011659109	72	2000 SH	OTHER	01	2000
ALASKA AIR GROUP INC 0 270523	COM	011659109	11781	328895 SH	DEFINED	02	58372
ALASKA AIR GROUP INC 0 0	COM	011659109	18	499 SH	DEFINED	06	499
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	0	2 SH	DEFINED	01	2
ALASKA COMMUNICATIONS SYS GR 0 58792	COM	01167P101	454	147399 SH	DEFINED	02	88607
ALBANY INTL CORP 9067 0	CL A	012348108	797	34730 SH	DEFINED	01	25663
ALBANY INTL CORP 0 1188	CL A	012348108	822	35835 SH	DEFINED	02	34647
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	159	58774 SH	DEFINED	01	58774
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	40	14818 SH	DEFINED	02	14818
ALBEMARLE CORP 68494 296206	COM	012653101	51765	809833 SH	DEFINED	01	445133
ALBEMARLE CORP 0 68564	COM	012653101	4383	68564 SH	OTHER	01	0
ALBEMARLE CORP 0 150765	COM	012653101	10895	170448 SH	DEFINED	02	19683
ALCOA INC 0 0	COM	013817101	3425	341796 SH	DEFINED	01	341796
ALCOA INC 183767 54006	COM	013817101	3203	319645 SH	OTHER	01	81872
ALCOA INC 0 582577	COM	013817101	33570	3350317 SH	DEFINED	02	2767740
ALCOA INC 0 0	OPTIONS	013817101	731	73000 SH PUT	DEFINED	02	73000
ALCOA INC 0 0	COM	013817101	2282	227733 SH	DEFINED	06	227733
ALCOA INC 0 0	OPTIONS	013817101	24	2400 SH PUT	DEFINED	06	2400
ALCOA INC 0 0	COM	013817101	1176	117361 SH	DEFINED	12	117361
ALCOA INC 0 0	OPTIONS	013817101	558	55700 SH CALL	DEFINED	12	55700
ALCOA INC 0 0	OPTIONS	013817101	639	63800 SH PUT	DEFINED	12	63800

0	0								
ALCOA INC		COM	013817101	27	2700 SH	DEFINED	28	2700	
0	0								
ALCATEL-LUCENT		SPONSORED	ADR013904305	176	77396 SH	DEFINED	01	60607	
1659	15130								
ALCATEL-LUCENT		SPONSORED	ADR013904305	114	50370 SH	OTHER	01	0	
0	50370								
ALCATEL-LUCENT		SPONSORED	ADR013904305	1205	530715 SH	DEFINED	02	326001	
0	204714								
ALCATEL-LUCENT		SPONSORED	ADR013904305	3	1189 SH	DEFINED	12	1189	
0	0								
ALDERON IRON ORE CORP		COM	01434T100	15	5000 SH	DEFINED	02	5000	
0	0								
ALEXANDER & BALDWIN INC		COM	014482103	4	87 SH	DEFINED	01	87	
0	0								
ALEXANDER & BALDWIN INC		COM	014482103	15	300 SH	OTHER	01	0	
300	0								
ALEXANDER & BALDWIN INC		COM	014482103	1232	25434 SH	DEFINED	02	21479	
0	3955								
ALEXANDER & BALDWIN INC		COM	014482103	46	955 SH	DEFINED	06	955	
0	0								
ALEXANDER & BALDWIN INC		OPTIONS	014482103	58	1200 SH CALL	DEFINED	12	1200	
0	0								
ALEXANDER & BALDWIN INC		OPTIONS	014482103	73	1500 SH PUT	DEFINED	12	1500	
0	0								
ALERE INC		COM	01449J105	558	21452 SH	DEFINED	01	21452	
0	0								
ALERE INC		COM	01449J105	234	9014 SH	DEFINED	02	6505	
0	2509								
ALERE INC		COM	01449J105	0	1 SH	DEFINED	06	1	
0	0								
ALERE INC		PERP PFD CONV	01449J204	6	26 SH	DEFINED	02	16	
0	10								
ALERE INC		NOTE	3.000% 01449JAA3	502	500000 PRN	DEFINED	02	500000	
0	0								
ALEXANDERS INC		COM	014752109	213	542 SH	DEFINED	02	539	
0	3								
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	5117	69978 SH	DEFINED	01	69978	
0	0								
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	4	60 SH	OTHER	01	0	
0	60								
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	9041	123634 SH	DEFINED	02	63907	
0	59727								
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	70	955 SH	DEFINED	06	955	
0	0								
ALEXANDRIA REAL ESTATE EQ IN		COM	015271109	80	1100 SH	DEFINED	28	1100	
0	0								
ALEXION PHARMACEUTICALS INC		COM	015351109	54263	584349 SH	DEFINED	01	479750	
104599	0								
ALEXION PHARMACEUTICALS INC		COM	015351109	16674	179556 SH	OTHER	01	0	
21811	157745								
ALEXION PHARMACEUTICALS INC		COM	015351109	58565	630684 SH	DEFINED	02	100790	
0	529894								
ALEXION PHARMACEUTICALS INC		COM	015351109	82	880 SH	DEFINED	06	880	
0	0								
ALEXION PHARMACEUTICALS INC		OPTIONS	015351109	9	100 SH CALL	DEFINED	12	100	
0	0								
ALEXION PHARMACEUTICALS INC		COM	015351109	1265	13622 SH	DEFINED	28	13622	
0	0								
ALEXION PHARMACEUTICALS INC		COM	015351109	28	300 SH	OTHER	28	0	
300	0								
ALEXCO RESOURCE CORP		COM	01535P106	138	19817 SH	DEFINED	02	12017	
0	7800								
ALICO INC		COM	016230104	0	1 SH	DEFINED	02	1	
0	0								
ALIGN TECHNOLOGY INC		COM	016255101	199	7212 SH	DEFINED	01	7212	
0	0								
ALIGN TECHNOLOGY INC		COM	016255101	853	30957 SH	DEFINED	02	30847	
0	110								
ALIMERA SCIENCES INC		COM	016259103	3	889 SH	DEFINED	02	889	
0	0								
ALLEGHANY CORP DEL		COM	017175100	922	2803 SH	DEFINED	01	2803	
0	0								
ALLEGHANY CORP DEL		COM	017175100	1324	4022 SH	OTHER	01	1471	
1139	1412								
ALLEGHANY CORP DEL		COM	017175100	2091	6355 SH	DEFINED	02	5906	
0	449								
ALLEGHANY CORP DEL		COM	017175100	20	62 SH	DEFINED	06	62	
0	0								
ALLEGHENY TECHNOLOGIES INC		COM	01741R102	13	315 SH	DEFINED		315	
0	0								
ALLEGHENY TECHNOLOGIES INC		COM	01741R102	16524	401361 SH	DEFINED	01	336568	
64793	0								
ALLEGHENY TECHNOLOGIES INC		COM	01741R102	5316	129131 SH	OTHER	01	0	
42301	86830								

ALLEGHENY TECHNOLOGIES INC 0 86405	COM		01741R102	5654	137330	SH	DEFINED	02	50925
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	67	1625	SH	DEFINED	06	1625
ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	620	15069	SH	DEFINED	28	15069
ALLEGHENY TECHNOLOGIES INC 0 0	NOTE	4.250%	01741RAD4	11	9199	PRN	DEFINED	01	9199
ALLEGHENY TECHNOLOGIES INC 1828 0	NOTE	4.250%	01741RAD4	2	1828	PRN	OTHER	01	0
ALLEGHENY TECHNOLOGIES INC 0 4998	NOTE	4.250%	01741RAD4	11	8998	PRN	DEFINED	02	4000
ALLEGIANT TRAVEL CO 0 0	COM		01748X102	613	11246	SH	DEFINED	02	11246
ALLERGAN INC 0 0	COM		018490102	85106	891812	SH	DEFINED	01	891812
ALLERGAN INC 114915 76519	COM		018490102	19908	208613	SH	OTHER	01	17179
ALLERGAN INC 0 534646	COM		018490102	61000	639214	SH	DEFINED	02	104568
ALLERGAN INC 0 0	OPTIONS		018490102	15278	160100	SH CALL	DEFINED	02	160100
ALLERGAN INC 0 0	OPTIONS		018490102	954	10000	SH PUT	DEFINED	02	10000
ALLERGAN INC 0 0	COM		018490102	34	360	SH	DEFINED	06	360
ALLERGAN INC 0 0	COM		018490102	19	200	SH	DEFINED	26	200
ALLERGAN INC 0 0	COM		018490102	364	3813	SH	DEFINED	28	3813
ALLERGAN INC 34214 0	COM		018490102	3265	34214	SH	OTHER	28	0
ALLETE INC 0 0	COM NEW		018522300	8318	200489	SH	DEFINED	01	200489
ALLETE INC 144 0	COM NEW		018522300	65	1565	SH	OTHER	01	1421
ALLETE INC 0 2392	COM NEW		018522300	497	11967	SH	DEFINED	02	9575
ALLIANCE BANKSHARES CORP 0 172	COM		018535104	1	172	SH	DEFINED	02	0
ALLIANCE CALIF MUN INCOME FD 0 0	COM		018546101	53	3575	SH	DEFINED	01	3575
ALLIANCE CALIF MUN INCOME FD 0 1200	COM		018546101	18	1200	SH	DEFINED	02	0
ALLIANCE DATA SYSTEMS CORP 18 0	COM		018581108	143731	1141082	SH	DEFINED	01	1141064
ALLIANCE DATA SYSTEMS CORP 2657 18	COM		018581108	337	2675	SH	OTHER	01	0
ALLIANCE DATA SYSTEMS CORP 0 90145	COM		018581108	223948	1777930	SH	DEFINED	02	1687785
ALLIANCE DATA SYSTEMS CORP 0 0	COM		018581108	21	163	SH	DEFINED	12	163
ALLIANCE DATA SYSTEMS CORP 0 0	OPTIONS		018581108	126	1000	SH CALL	DEFINED	12	1000
ALLIANCE DATA SYSTEMS CORP 0 5000	NOTE	1.750%	018581AD0	8	5000	PRN	DEFINED	02	0
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW		018606202	47	31379	SH	DEFINED	02	31379
ALLIANCE HOLDINGS GP LP 0 0	COM UNITS LP		01861G100	68	1550	SH	DEFINED	01	1550
ALLIANCE HOLDINGS GP LP 0 6364	COM UNITS LP		01861G100	1701	39050	SH	DEFINED	02	32686
ALLIANCEBERNSTEIN NATL MUNI 0 33203	COM		01864U106	492	33203	SH	DEFINED	02	0
ALLIANCE FIBER OPTIC PRODS I 0 0	COM NEW		018680306	10	1000	SH	DEFINED	02	1000
ALLIANCE ONE INTL INC 0 0	COM		018772103	465	123411	SH	DEFINED	02	123411
ALLIANCE RES PARTNER L P 0 0	UT LTD PART		01877R108	947	15760	SH	DEFINED	01	15760
ALLIANCE RES PARTNER L P 850 0	UT LTD PART		01877R108	141	2350	SH	OTHER	01	1500
ALLIANCE RES PARTNER L P 0 918510	UT LTD PART		01877R108	57063	949460	SH	DEFINED	02	30950
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM		01879R106	209	13934	SH	DEFINED	01	13934
ALLIANCEBERNSTEIN GBL HGH IN 1390 2880	COM		01879R106	85	5690	SH	OTHER	01	1420
ALLIANCEBERNSTEIN GBL HGH IN 0 118689	COM		01879R106	1895	126189	SH	DEFINED	02	7500
ALLIANT ENERGY CORP 0 0	COM		018802108	792	18280	SH	DEFINED	01	18280
ALLIANT ENERGY CORP 2300 3110	COM		018802108	284	6551	SH	OTHER	01	1141
ALLIANT ENERGY CORP	COM		018802108	5629	129935	SH	DEFINED	02	39508

0	90427								
ALLIANT ENERGY CORP	COM	018802108	69	1598 SH	DEFINED	06		1598	
0	0								
ALLIANT TECHSYSTEMS INC	COM	018804104	581	11597 SH	DEFINED	01		11597	
0	0								
ALLIANT TECHSYSTEMS INC	COM	018804104	247	4937 SH	OTHER	01		2922	
485	1530								
ALLIANT TECHSYSTEMS INC	COM	018804104	2584	51560 SH	DEFINED	02		49414	
0	2146								
ALLIANT TECHSYSTEMS INC	COM	018804104	69	1375 SH	DEFINED	06		1375	
0	0								
ALLIANT TECHSYSTEMS INC	COM	018804104	13	250 SH	DEFINED	28		250	
0	0								
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	16	1983 SH	DEFINED	01		1983	
0	0								
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	353	43114 SH	OTHER	01		2000	
41114	0								
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	9428	1151099 SH	DEFINED	02		0	
0	1151099								
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PART	01881G106	563	36046 SH	DEFINED	01		28850	
1000	6196								
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PART	01881G106	160	10250 SH	OTHER	01		0	
0	10250								
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PART	01881G106	6266	401396 SH	DEFINED	02		11810	
0	389586								
ALLIANCE FINANCIAL CORP NY	COM	019205103	0	1 SH	DEFINED	02		1	
0	0								
ALLIED MOTION TECHNOLOGIES I	COM	019330109	1	110 SH	DEFINED	02		0	
0	110								
ALLIED NEVADA GOLD CORP	COM	019344100	2210	67929 SH	DEFINED	01		67929	
0	0								
ALLIED NEVADA GOLD CORP	COM	019344100	234	7201 SH	OTHER	01		300	
6901	0								
ALLIED NEVADA GOLD CORP	COM	019344100	1662	51103 SH	DEFINED	02		50903	
0	200								
ALLIED NEVADA GOLD CORP	COM	019344100	26	800 SH	DEFINED	05		800	
0	0								
ALLISON TRANSMISSION HLDGS I	COM	01973R101	65	2702 SH	DEFINED	02		1302	
0	1400								
ALLOS THERAPEUTICS INC	COM	019777101	0	300 SH	DEFINED	02		0	
0	300								
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	616	37087 SH	DEFINED	01		37087	
0	0								
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	79	4785 SH	OTHER	01		500	
0	4285								
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5076	305756 SH	DEFINED	02		304350	
0	1406								
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	35	2127 SH	DEFINED	06		2127	
0	0								
ALLSTATE CORP	COM	020002101	8072	245186 SH	DEFINED	01		245186	
0	0								
ALLSTATE CORP	COM	020002101	8897	270256 SH	OTHER	01		49996	
100732	119528								
ALLSTATE CORP	COM	020002101	29871	907370 SH	DEFINED	02		592241	
0	315129								
ALLSTATE CORP	OPTIONS	020002101	57054	1733100 SH	CALL	DEFINED	02	1733100	
0	0								
ALLSTATE CORP	OPTIONS	020002101	18244	554200 SH	PUT	DEFINED	02	554200	
0	0								
ALLSTATE CORP	COM	020002101	245	7437 SH	DEFINED	06		7437	
0	0								
ALLSTATE CORP	OPTIONS	020002101	1290	39200 SH	CALL	DEFINED	12	39200	
0	0								
ALLSTATE CORP	OPTIONS	020002101	1478	44900 SH	PUT	DEFINED	12	44900	
0	0								
ALLSTATE CORP	COM	020002101	495	15050 SH	DEFINED	28		15050	
0	0								
ALLSTATE CORP	COM	020002101	2071	62908 SH	OTHER	28		0	
62908	0								
ALMADEN MINERALS LTD	COM	020283107	6	2500 SH	DEFINED	02		2500	
0	0								
ALMOST FAMILY INC	COM	020409108	175	6709 SH	DEFINED	02		6709	
0	0								
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3	274 SH	DEFINED	01		274	
0	0								
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	650	58700 SH	OTHER	01		0	
0	58700								
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	289	26108 SH	DEFINED	02		24652	
0	1456								
ALON USA ENERGY INC	COM	020520102	109	11990 SH	DEFINED	02		11990	
0	0								
ALPHA NATURAL RESOURCES INC	COM	02076X102	19	1228 SH	DEFINED			1228	
0	0								
ALPHA NATURAL RESOURCES INC	COM	02076X102	5992	393950 SH	DEFINED	01		393950	
0	0								

ALPHA NATURAL RESOURCES INC 15253 8167	COM	02076X102	361	23710	SH	OTHER	01	290
ALPHA NATURAL RESOURCES INC 0 31799	COM	02076X102	8745	574949	SH	DEFINED	02	543150
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	880	57839	SH	DEFINED	06	57839
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	616	40523	SH	DEFINED	12	40523
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	260	17100	SH CALL	DEFINED	12	17100
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	134	8800	SH PUT	DEFINED	12	8800
ALPHA PRO TECH LTD 0 0	COM	020772109	8	5548	SH	DEFINED	01	5548
ALPHA PRO TECH LTD 0 0	COM	020772109	15	10000	SH	DEFINED	02	10000
ALPHATEC HOLDINGS INC 0 0	COM	02081G102	11	4500	SH	DEFINED	02	4500
ALPINE GLOBAL DYNAMIC DIVD F 0 51	COM	02082E106	0	51	SH	DEFINED	02	0
ALPINE GLOBAL PREMIER PPTYS 0 0	COM SBI	02083A103	88	13483	SH	DEFINED	01	13483
ALPINE GLOBAL PREMIER PPTYS 0 64120	COM SBI	02083A103	417	64120	SH	DEFINED	02	0
ALPINE TOTAL DYNAMIC DIVID F 0 140476	COM SBI	021060108	690	145476	SH	DEFINED	02	5000
ALTAIR NANOTECHNOLOGIES INC 0 0	COM NEW	021373204	6	9250	SH	DEFINED	02	9250
ALTERA CORP 0 122874	COM	021441100	5713	143477	SH	DEFINED		20603
ALTERA CORP 0 0	COM	021441100	22123	555581	SH	DEFINED	01	555581
ALTERA CORP 6733 1296	COM	021441100	332	8333	SH	OTHER	01	304
ALTERA CORP 0 234839	COM	021441100	16327	410019	SH	DEFINED	02	175180
ALTERA CORP 0 0	COM	021441100	160	4025	SH	DEFINED	06	4025
ALTERA CORP 0 0	OPTIONS	021441100	187	4700	SH CALL	DEFINED	12	4700
ALTERA CORP 0 0	OPTIONS	021441100	32	800	SH PUT	DEFINED	12	800
ALTERA CORP 0 0	COM	021441100	11442	287335	SH	DEFINED	26	287335
ALTRA HOLDINGS INC 0 8116	COM	02208R106	599	31178	SH	DEFINED	02	23062
ALTRIA GROUP INC 0 0	COM	02209S103	204	6595	SH	DEFINED		6595
ALTRIA GROUP INC 0 0	COM	02209S103	97658	3163513	SH	DEFINED	01	3163513
ALTRIA GROUP INC 1154891 200400	COM	02209S103	56883	1842649	SH	OTHER	01	487358
ALTRIA GROUP INC 0 10447339	COM	02209S103	365341	11834824	SH	DEFINED	02	1387485
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	8199	265600	SH CALL	DEFINED	02	265600
ALTRIA GROUP INC 0 0	COM	02209S103	350	11329	SH	DEFINED	06	11329
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	30870	1000000	SH CALL	DEFINED	06	1000000
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	19263	624000	SH PUT	DEFINED	06	624000
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	343	11100	SH CALL	DEFINED	12	11100
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	370	12000	SH PUT	DEFINED	12	12000
ALTRIA GROUP INC 0 0	COM	02209S103	19	600	SH	DEFINED	26	600
ALTRIA GROUP INC 0 0	COM	02209S103	2348	76055	SH	DEFINED	28	76055
ALTRIA GROUP INC 0 769	COM	02209S103	317	10269	SH	OTHER	28	9500
ALUMINA LTD 0 0	SPONSORED	ADR022205108	1	151	SH	DEFINED	01	151
ALUMINA LTD 0 101	SPONSORED	ADR022205108	2	394	SH	OTHER	01	293
ALUMINA LTD 0 419	SPONSORED	ADR022205108	10	1952	SH	DEFINED	02	1533
ALUMINUM CORP CHINA LTD 0 39900	SPON ADR H	SH022276109	650	54752	SH	DEFINED	02	14852
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H	SH022276109	84	7082	SH	DEFINED	12	7082
AMARIN CORP PLC 0 0	SPONS ADR NEW	023111206	62	5456	SH	DEFINED	01	5456
AMARIN CORP PLC	SPONS ADR NEW	023111206	2	217	SH	OTHER	01	0

AMERICAN APPAREL INC 0 0	COM	023850100	0	200 SH	DEFINED	01	200
AMERICAN ASSETS TR INC 0 0	COM	024013104	2	71 SH	DEFINED	01	71
AMERICAN ASSETS TR INC 0 16317	COM	024013104	427	18727 SH	DEFINED	02	2410
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	199	17006 SH	DEFINED	01	17006
AMERICAN AXLE & MFG HLDGS IN 0 2088771	COM	024061103	25293	2159924 SH	DEFINED	02	71153
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	3597	80434 SH	DEFINED	01	80434
AMERICAN CAMPUS CMNTYS INC 1325 0	COM	024835100	59	1325 SH	OTHER	01	0
AMERICAN CAMPUS CMNTYS INC 0 125200	COM	024835100	8618	192712 SH	DEFINED	02	67512
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	169	3788 SH	DEFINED	06	3788
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	74	1665 SH	DEFINED	28	1665
AMERICAN CAPITAL AGENCY CORP 1975 0	COM	02503X105	1444	48891 SH	DEFINED	01	46916
AMERICAN CAPITAL AGENCY CORP 1625 14100	COM	02503X105	465	15725 SH	OTHER	01	0
AMERICAN CAPITAL AGENCY CORP 0 414264	COM	02503X105	101924	3450367 SH	DEFINED	02	3036103
AMERICAN CAPITAL AGENCY CORP 0 0	COM	02503X105	42	1409 SH	DEFINED	12	1409
AMERICAN CAPITAL AGENCY CORP 0 0	OPTIONS	02503X105	263	8900 SH CALL	DEFINED	12	8900
AMERICAN CAPITAL AGENCY CORP 0 0	OPTIONS	02503X105	233	7900 SH PUT	DEFINED	12	7900
AMERICAN CAP LTD 0 0	COM	02503Y103	30	3465 SH	DEFINED	01	3465
AMERICAN CAP LTD 796 0	COM	02503Y103	18	2128 SH	OTHER	01	1332
AMERICAN CAP LTD 0 6098	COM	02503Y103	22343	2574089 SH	DEFINED	02	2567991
AMERICAN CAP LTD 0 0	COM	02503Y103	62	7172 SH	DEFINED	12	7172
AMERICAN CAP LTD 0 0	OPTIONS	02503Y103	74	8500 SH CALL	DEFINED	12	8500
AMERICAN CAP LTD 0 0	OPTIONS	02503Y103	1	100 SH PUT	DEFINED	12	100
AMERICAN CAP LTD 0 0	COM	02503Y103	14	1574 SH	DEFINED	28	1574
AMERICAN CAP MTG INVT CORP 0 6154	COM	02504A104	142	6522 SH	DEFINED	02	368
AMERICAN DG ENERGY INC 0 0	COM	025398108	639	301323 SH	DEFINED	01	301323
AMERICAN ELEC PWR INC 0 0	COM	025537101	23650	613004 SH	DEFINED	01	613004
AMERICAN ELEC PWR INC 190146 70360	COM	025537101	12178	315663 SH	OTHER	01	55157
AMERICAN ELEC PWR INC 0 929720	COM	025537101	41137	1066283 SH	DEFINED	02	136563
AMERICAN ELEC PWR INC 0 0	COM	025537101	1026	26607 SH	DEFINED	06	26607
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	258	6700 SH CALL	DEFINED	12	6700
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	166	4300 SH PUT	DEFINED	12	4300
AMERICAN ELEC PWR INC 325 0	COM	025537101	263	6825 SH	DEFINED	28	6500
AMERICAN ELEC PWR INC 2298 0	COM	025537101	89	2298 SH	OTHER	28	0
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	500	29079 SH	DEFINED	01	29079
AMERICAN EAGLE OUTFITTERS NE 2000 0	COM	02553E106	34	2000 SH	OTHER	01	0
AMERICAN EAGLE OUTFITTERS NE 0 1735	COM	02553E106	2499	145392 SH	DEFINED	02	143657
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	321	18700 SH CALL	DEFINED	02	18700
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	30	1717 SH	DEFINED	06	1717
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	117	6800 SH CALL	DEFINED	12	6800
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	117	6800 SH PUT	DEFINED	12	6800
AMERICAN EAGLE OUTFITTERS NE 0 198	COM	02553E106	3	198 SH	OTHER	28	0
AMERICAN EQTY INVT LIFE HLD 0 16815	COM	025676206	568	44445 SH	DEFINED	02	27630
AMERICAN EQTY INVT LIFE HLD	NOTE	5.250%1025676AE7	7	7000 PRN	DEFINED	02	0

AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	173	32056 SH	DEFINED	02	32056
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	215	3214 SH	DEFINED	01	3214
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	12	185 SH	OTHER	01	185
AMERICAN SCIENCE & ENGR INC 0 29406	COM	029429107	2492	37171 SH	DEFINED	02	7765
AMERICAN SELECT PORTFOLIO IN 0 8790	COM	029570108	92	8790 SH	DEFINED	02	0
AMERICAN SHARED HOSPITAL SVC 0 0	COM	029595105	127	36897 SH	DEFINED	01	36897
AMERICAN SOFTWARE INC 0 0	CL A	029683109	219	25532 SH	DEFINED	02	25532
AMERICAN STS WTR CO 0 0	COM	029899101	373	10321 SH	DEFINED	01	10321
AMERICAN STS WTR CO 0 0	COM	029899101	22	600 SH	OTHER	01	600
AMERICAN STS WTR CO 0 6250	COM	029899101	994	27501 SH	DEFINED	02	21251
AMERICAN STS WTR CO 0 0	COM	029899101	77	2120 SH	DEFINED	06	2120
AMERICAN STRATEGIC INCM PTFL 0 19500	COM	030098107	228	19500 SH	OTHER	01	0
AMERN STRATEGIC INCOME PTFL 0 0	COM	030099105	17	2000 SH	DEFINED	01	2000
AMERN STRATEGIC INCOME PTFL 0 58943	COM	030099105	489	58943 SH	DEFINED	02	0
AMERICAN STRATEGIC INCOME II 0 0	COM	03009T101	9	1330 SH	OTHER	01	1330
AMERICAN STRATEGIC INCOME II 0 61091	COM	03009T101	428	61091 SH	DEFINED	02	0
AMERICAN SUPERCONDUCTOR CORP 17010 3790	COM	030111108	340	82532 SH	DEFINED	01	61732
AMERICAN SUPERCONDUCTOR CORP 0 27260	COM	030111108	112	27260 SH	OTHER	01	0
AMERICAN SUPERCONDUCTOR CORP 0 1582	COM	030111108	262	63478 SH	DEFINED	02	61896
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	4	1060 SH	DEFINED	12	1060
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	15	3700 SH CALL	DEFINED	12	3700
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	26	6300 SH PUT	DEFINED	12	6300
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	11	2610 SH	DEFINED	28	2610
AMERICAN TOWER CORP NEW 0 0	COM	03027X100	81	1278 SH	DEFINED		1278
AMERICAN TOWER CORP NEW 0 0	COM	03027X100	42428	673248 SH	DEFINED	01	673248
AMERICAN TOWER CORP NEW 88167 73096	COM	03027X100	11330	179783 SH	OTHER	01	18520
AMERICAN TOWER CORP NEW 0 570212	COM	03027X100	53721	852446 SH	DEFINED	02	282234
AMERICAN TOWER CORP NEW 0 0	COM	03027X100	61	970 SH	DEFINED	06	970
AMERICAN TOWER CORP NEW 0 0	OPTIONS	03027X100	1317	20900 SH CALL	DEFINED	12	20900
AMERICAN TOWER CORP NEW 0 0	OPTIONS	03027X100	1134	18000 SH PUT	DEFINED	12	18000
AMERICAN TOWER CORP NEW 0 0	COM	03027X100	49	775 SH	DEFINED	28	775
AMERICAN TOWER CORP NEW 100 0	COM	03027X100	6	100 SH	OTHER	28	0
AMERICAN VANGUARD CORP 0 11493	COM	030371108	529	24394 SH	DEFINED	02	12901
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	75276	2212042 SH	DEFINED	01	2212042
AMERICAN WTR WKS CO INC NEW 209069 70881	COM	030420103	12393	364181 SH	OTHER	01	84231
AMERICAN WTR WKS CO INC NEW 0 3170993	COM	030420103	109610	3220984 SH	DEFINED	02	49991
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	400	11741 SH	DEFINED	06	11741
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	135	3963 SH	DEFINED	28	3963
AMERICAN WTR WKS CO INC NEW 16190 0	COM	030420103	551	16190 SH	OTHER	28	0
AMERICAN WOODMARK CORP 0 0	COM	030506109	55	3059 SH	DEFINED	02	3059
AMERICAS CAR MART INC 0 0	COM	03062T105	7	150 SH	DEFINED	01	150
AMERICAS CAR MART INC 0 0	COM	03062T105	249	5672 SH	DEFINED	02	5672
AMERIGON INC	COM	03070L300	15	942 SH	DEFINED	02	942

AMPAL AMERN ISRAEL CORP 0 0	CL A	032015109	0	108 SH	OTHER	01	108
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	107	5315 SH	DEFINED	02	5315
AMPHENOL CORP NEW 0 0	CL A	032095101	6720	112425 SH	DEFINED	01	112425
AMPHENOL CORP NEW 17365 4790	CL A	032095101	1831	30630 SH	OTHER	01	8475
AMPHENOL CORP NEW 0 121476	CL A	032095101	7787	130288 SH	DEFINED	02	8812
AMPHENOL CORP NEW 0 0	CL A	032095101	3	51 SH	DEFINED	06	51
AMPHENOL CORP NEW 0 0	CL A	032095101	984	16462 SH	DEFINED	28	16462
AMPIO PHARMACEUTICALS INC 0 0	COM	03209T109	14	4002 SH	DEFINED	02	4002
AMSURG CORP 0 0	COM	03232P405	3471	124045 SH	DEFINED	01	124045
AMSURG CORP 0 3764	COM	03232P405	736	26313 SH	DEFINED	02	22549
AMSURG CORP 0 0	COM	03232P405	16	555 SH	DEFINED	28	555
AMSURG CORP 0 128	COM	03232P405	4	128 SH	OTHER	28	0
AMTECH SYS INC 0 0	COM PAR \$0.01	032332504	14	1701 SH	DEFINED	02	1701
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	5	211 SH	DEFINED	01	211
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	25	1000 SH	OTHER	01	1000
AMYLIN PHARMACEUTICALS INC 0 10974	COM	032346108	2808	112510 SH	DEFINED	02	101536
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	29680	1189100 SH CALL	DEFINED	02	1189100
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	20752	831400 SH PUT	DEFINED	02	831400
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	89	3557 SH	DEFINED	06	3557
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	1201	48100 SH CALL	DEFINED	12	48100
AMYLIN PHARMACEUTICALS INC 0 0	OPTIONS	032346108	1001	40100 SH PUT	DEFINED	12	40100
AMYLIN PHARMACEUTICALS INC 0 0	NOTE 3.000%	032346AF5	2312	2332000 PRN	DEFINED	02	2332000
AMTRUST FINANCIAL SERVICES I 0 0	COM	032359309	51	1882 SH	DEFINED	01	1882
AMTRUST FINANCIAL SERVICES I 208 0	COM	032359309	6	208 SH	OTHER	01	0
AMTRUST FINANCIAL SERVICES I 0 0	COM	032359309	408	15174 SH	DEFINED	02	15174
AMYRIS INC 0 2808	COM	03236M101	15	2808 SH	DEFINED	01	0
AMYRIS INC 0 0	COM	03236M101	0	67 SH	DEFINED	02	67
ANACOR PHARMACEUTICALS INC 0 0	COM	032420101	0	2 SH	DEFINED	02	2
ANADARKO PETE CORP 0 36877	COM	032511107	3499	44667 SH	DEFINED		7790
ANADARKO PETE CORP 0 0	COM	032511107	86679	1106443 SH	DEFINED	01	1106443
ANADARKO PETE CORP 0 0	OPTIONS	032511107	1175	15000 SH CALL	DEFINED	01	15000
ANADARKO PETE CORP 309008 204153	COM	032511107	40297	514392 SH	OTHER	01	1231
ANADARKO PETE CORP 0 1370051	COM	032511107	148183	1891541 SH	DEFINED	02	521490
ANADARKO PETE CORP 0 0	OPTIONS	032511107	37133	474000 SH CALL	DEFINED	02	474000
ANADARKO PETE CORP 0 100	OPTIONS	032511107	11054	141100 SH PUT	DEFINED	02	141000
ANADARKO PETE CORP 0 0	COM	032511107	127	1620 SH	DEFINED	06	1620
ANADARKO PETE CORP 0 0	OPTIONS	032511107	8069	103000 SH CALL	DEFINED	12	103000
ANADARKO PETE CORP 0 0	OPTIONS	032511107	9299	118700 SH PUT	DEFINED	12	118700
ANADARKO PETE CORP 0 0	COM	032511107	10411	132896 SH	DEFINED	26	132896
ANADARKO PETE CORP 0 0	COM	032511107	323	4125 SH	DEFINED	28	4125
ANADARKO PETE CORP 37055 0	COM	032511107	2949	37646 SH	OTHER	28	591
ANADIGICS INC 0 0	COM	032515108	33	13965 SH	DEFINED	02	13965
ANALOG DEVICES INC	COM	032654105	30199	747493 SH	DEFINED	01	747493

ANN INC 0 0	OPTIONS	035623107	6	200 SH	CALL	DEFINED	12	200
ANN INC 0 0	OPTIONS	035623107	9	300 SH	PUT	DEFINED	12	300
ANN INC 0 152	COM	035623107	4	152 SH		OTHER	28	0
ANNALY CAP MGMT INC 161150 0	COM	035710409	17897	1131314 SH		DEFINED	01	970164
ANNALY CAP MGMT INC 27207 514975	COM	035710409	8577	542182 SH		OTHER	01	0
ANNALY CAP MGMT INC 0 5005887	COM	035710409	112205	7092612 SH		DEFINED	02	2086725
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	536	33900 SH	CALL	DEFINED	12	33900
ANNALY CAP MGMT INC 0 0	OPTIONS	035710409	476	30100 SH	PUT	DEFINED	12	30100
ANNALY CAP MGMT INC 0 0	COM	035710409	885	55925 SH		DEFINED	28	55925
ANNALY CAP MGMT INC 3500 0	COM	035710409	55	3500 SH		OTHER	28	0
ANNALY CAP MGMT INC 0 4000	NOTE	4.000% 035710AA0	10976	9442000 PRN		DEFINED	02	9438000
ANNAPOLIS BANCORP INC 0 1333	COM	035848100	7	1333 SH		DEFINED	02	0
ANOORAQ RES CORP 0 0	COM	03633E108	13	31444 SH		DEFINED	06	31444
ANSYS INC 0 0	COM	03662Q105	533	8192 SH		DEFINED	01	8192
ANSYS INC 1800 1200	COM	03662Q105	234	3600 SH		OTHER	01	600
ANSYS INC 0 24390	COM	03662Q105	2422	37256 SH		DEFINED	02	12866
ANTARES PHARMA INC 0 0	COM	036642106	2	626 SH		DEFINED	02	626
ANWORTH MORTGAGE ASSET CP 200 0	COM	037347101	1	200 SH		OTHER	01	0
ANWORTH MORTGAGE ASSET CP 0 170316	COM	037347101	4188	636536 SH		DEFINED	02	466220
AON CORP 0 0	COM	037389103	10549	215020 SH		DEFINED	01	215020
AON CORP 34186 46989	COM	037389103	4788	97586 SH		OTHER	01	16411
AON CORP 0 168211	COM	037389103	13260	270291 SH		DEFINED	02	102080
AON CORP 0 0	COM	037389103	90	1840 SH		DEFINED	06	1840
AON CORP 0 0	COM	037389103	773	15762 SH		DEFINED	28	15762
A123 SYS INC 0 0	COM	03739T108	25	21876 SH		DEFINED	01	21876
A123 SYS INC 0 183651	COM	03739T108	302	269556 SH		DEFINED	02	85905
APACHE CORP 0 0	COM	037411105	171819	1710658 SH		DEFINED	01	1710658
APACHE CORP 285099 203458	COM	037411105	58335	580797 SH		OTHER	01	92240
APACHE CORP 0 660341	COM	037411105	90999	906005 SH		DEFINED	02	245664
APACHE CORP 0 5000	OPTIONS	037411105	2009	20000 SH	CALL	DEFINED	02	15000
APACHE CORP 0 0	OPTIONS	037411105	2963	29500 SH	PUT	DEFINED	02	29500
APACHE CORP 0 0	COM	037411105	1129	11242 SH		DEFINED	06	11242
APACHE CORP 0 0	OPTIONS	037411105	3013	30000 SH	PUT	DEFINED	06	30000
APACHE CORP 0 0	COM	037411105	662	6588 SH		DEFINED	12	6588
APACHE CORP 0 0	OPTIONS	037411105	8176	81400 SH	CALL	DEFINED	12	81400
APACHE CORP 0 0	OPTIONS	037411105	9542	95000 SH	PUT	DEFINED	12	95000
APACHE CORP 0 0	COM	037411105	15	150 SH		DEFINED	26	150
APACHE CORP 0 0	COM	037411105	337	3357 SH		DEFINED	28	3357
APACHE CORP 90 0	COM	037411105	9	90 SH		OTHER	28	0
APACHE CORP 2732 0	PFD CONV SER	037411808	4891	88004 SH		DEFINED	01	85272
APACHE CORP 2195 6002	PFD CONV SER	037411808	456	8197 SH		OTHER	01	0
APACHE CORP 0 24922	PFD CONV SER	037411808	1385	24922 SH		DEFINED	02	0
APACHE CORP	PFD CONV SER	037411808	6	100 SH		DEFINED	28	100

APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	133	3225 SH	OTHER	01	3225
APPLIED INDL TECHNOLOGIES IN 0 13668	COM	03820C105	1000	24304 SH	DEFINED	02	10636
APPLIED MATLS INC 0 0	COM	038222105	10365	832850 SH	DEFINED	01	832850
APPLIED MATLS INC 152287 119226	COM	038222105	3397	272958 SH	OTHER	01	1445
APPLIED MATLS INC 0 413284	COM	038222105	16063	1290713 SH	DEFINED	02	877429
APPLIED MATLS INC 0 0	COM	038222105	229	18389 SH	DEFINED	06	18389
APPLIED MATLS INC 0 0	COM	038222105	345	27725 SH	DEFINED	12	27725
APPLIED MATLS INC 0 0	OPTIONS	038222105	1182	95000 SH CALL	DEFINED	12	95000
APPLIED MATLS INC 0 0	OPTIONS	038222105	698	56100 SH PUT	DEFINED	12	56100
APPLIED MATLS INC 0 0	COM	038222105	352	28266 SH	DEFINED	28	28266
APPLIED MATLS INC 8644 0	COM	038222105	108	8644 SH	OTHER	28	0
APPLIED MICRO CIRCUITS CORP 0 4276	COM NEW	03822W406	253	36411 SH	DEFINED	02	32135
APRICUS BIOSCIENCES INC 0 1083	COM	03832V109	3	1083 SH	DEFINED	02	0
APTARGROUP INC 0 0	COM	038336103	4317	78823 SH	DEFINED	01	78823
APTARGROUP INC 34652 0	COM	038336103	2676	48852 SH	OTHER	01	14200
APTARGROUP INC 0 17325	COM	038336103	1552	28333 SH	DEFINED	02	11008
APTARGROUP INC 26625 0	COM	038336103	1458	26625 SH	OTHER	28	0
APPROACH RESOURCES INC 0 3500	COM	03834A103	129	3500 SH	OTHER	01	0
APPROACH RESOURCES INC 0 600	COM	03834A103	268	7250 SH	DEFINED	02	6650
AQUA AMERICA INC 9946 1232	COM	03836W103	1423	63847 SH	DEFINED	01	52669
AQUA AMERICA INC 0 11534	COM	03836W103	257	11534 SH	OTHER	01	0
AQUA AMERICA INC 0 45146	COM	03836W103	1312	58849 SH	DEFINED	02	13703
AQUA AMERICA INC 0 0	COM	03836W103	653	29281 SH	DEFINED	06	29281
ARABIAN AMERN DEV CO 0 0	COM	038465100	9	1000 SH	DEFINED	02	1000
ARBITRON INC 8846 0	COM	03875Q108	327	8846 SH	OTHER	01	0
ARBITRON INC 0 20	COM	03875Q108	591	15990 SH	DEFINED	02	15970
ARC WIRELESS SOLUTIONS INC 0 25	COM NEW	03878K207	0	25 SH	DEFINED	02	0
ARBOR RLTY TR INC 0 0	COM	038923108	73	12980 SH	DEFINED	01	12980
ARBOR RLTY TR INC 0 0	COM	038923108	34	6000 SH	OTHER	01	6000
ARBOR RLTY TR INC 0 4000	COM	038923108	85	15154 SH	DEFINED	02	11154
ARCH COAL INC 0 44720	COM	039380100	479	44720 SH	DEFINED		0
ARCH COAL INC 0 0	COM	039380100	875	81669 SH	DEFINED	01	81669
ARCH COAL INC 3520 1555	COM	039380100	68	6378 SH	OTHER	01	1303
ARCH COAL INC 0 118184	COM	039380100	7630	712456 SH	DEFINED	02	594272
ARCH COAL INC 0 0	OPTIONS	039380100	7895	737200 SH PUT	DEFINED	02	737200
ARCH COAL INC 0 0	COM	039380100	413	38567 SH	DEFINED	06	38567
ARCH COAL INC 0 0	COM	039380100	369	34435 SH	DEFINED	12	34435
ARCH COAL INC 0 0	OPTIONS	039380100	55	5100 SH CALL	DEFINED	12	5100
ARCH COAL INC 0 0	OPTIONS	039380100	29	2700 SH PUT	DEFINED	12	2700
ARCH COAL INC 0 0	COM	039380100	1462	136529 SH	DEFINED	26	136529
ARCELORMITTAL SA LUXEMBOURG 0 1080	NY REGISTRY	S03938L104	21	1080 SH	DEFINED		0
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY	S03938L104	1999	104492 SH	DEFINED	01	104492
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY	S03938L104	4854	253750 SH	OTHER	01	189628

ARLINGTON ASSET INVT CORP 0 204	CL A NEW	041356205	531	23936 SH	DEFINED	02	23732
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	425	15020 SH	DEFINED	01	15020
ARM HLDGS PLC 720 1196	SPONSORED ADR	042068106	63	2220 SH	OTHER	01	304
ARM HLDGS PLC 0 67700	SPONSORED ADR	042068106	3631	128359 SH	DEFINED	02	60659
ARMOUR RESIDENTIAL REIT INC 0 36000	COM	042315101	311	46028 SH	DEFINED	02	10028
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	1	17 SH	DEFINED	01	17
ARMSTRONG WORLD INDS INC NEW 0 300	COM	04247X102	2104	43141 SH	DEFINED	02	42841
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	343	48957 SH	DEFINED	02	48957
ARRIS GROUP INC 1350 1060	COM	04269Q100	44	3889 SH	DEFINED	01	1479
ARRIS GROUP INC 0 1900	COM	04269Q100	21	1900 SH	OTHER	01	0
ARRIS GROUP INC 0 553	COM	04269Q100	968	85690 SH	DEFINED	02	85137
ARRIS GROUP INC 0 0	NOTE 2.000%	104269QAC4	2	2000 PRN	DEFINED	02	2000
ARRAY BIOPHARMA INC 0 91000	COM	04269X105	357	104894 SH	OTHER	01	13894
ARRAY BIOPHARMA INC 0 0	COM	04269X105	22	6432 SH	DEFINED	02	6432
ARROW ELECTRS INC 145 794	COM	042735100	973	23191 SH	DEFINED	01	22252
ARROW ELECTRS INC 0 145	COM	042735100	6	145 SH	OTHER	01	0
ARROW ELECTRS INC 0 71707	COM	042735100	5723	136359 SH	DEFINED	02	64652
ARROW ELECTRS INC 0 0	COM	042735100	40	963 SH	DEFINED	06	963
ARROW FINL CORP 0 0	COM	042744102	58	2385 SH	DEFINED	01	2385
ARROW FINL CORP 0 0	COM	042744102	8	315 SH	OTHER	01	315
ARROW FINL CORP 0 109	COM	042744102	89	3638 SH	DEFINED	02	3529
ARROWHEAD RESH CORP 0 3980	COM NEW	042797209	25	3980 SH	DEFINED	02	0
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	0	3 SH	DEFINED	02	3
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	78	4136 SH	DEFINED	06	4136
ARTHROCARE CORP 0 0	COM	043136100	1	46 SH	DEFINED	01	46
ARTHROCARE CORP 0 0	COM	043136100	413	15397 SH	DEFINED	02	15397
ARTIO GLOBAL INVS INC 0 344	COM CL A	04315B107	3	544 SH	DEFINED	02	200
ARUBA NETWORKS INC 0 0	COM	043176106	544	24397 SH	DEFINED	01	24397
ARUBA NETWORKS INC 0 0	COM	043176106	72	3250 SH	OTHER	01	3250
ARUBA NETWORKS INC 0 6025	COM	043176106	263	11825 SH	DEFINED	02	5800
ARUBA NETWORKS INC 0 0	COM	043176106	116	5203 SH	DEFINED	12	5203
ARUBA NETWORKS INC 0 0	OPTIONS	043176106	290	13000 SH CALL	DEFINED	12	13000
ARUBA NETWORKS INC 0 0	OPTIONS	043176106	216	9700 SH PUT	DEFINED	12	9700
ARVINMERITOR INC 0 4000	FRNT 4.625%	043353AF8	2353	2579000 PRN	DEFINED	02	2575000
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	51	1872 SH	DEFINED	01	1872
ASBURY AUTOMOTIVE GROUP INC 0 137118	COM	043436104	5336	197616 SH	DEFINED	02	60498
ASCENA RETAIL GROUP INC 43 0	COM	04351G101	122	2761 SH	DEFINED	01	2718
ASCENA RETAIL GROUP INC 47 43	COM	04351G101	4	90 SH	OTHER	01	0
ASCENA RETAIL GROUP INC 0 2273	COM	04351G101	2480	55946 SH	DEFINED	02	53673
ASCENA RETAIL GROUP INC 0 0	COM	04351G101	75	1694 SH	DEFINED	12	1694
ASCENA RETAIL GROUP INC	OPTIONS	04351G101	315	7100 SH CALL	DEFINED	12	7100

0	0								
ASCENA RETAIL GROUP INC	OPTIONS	04351G101	35	800 SH	PUT	DEFINED	12	800	
0	0								
ASCENT CAP GROUP INC	COM SER A	043632108	24	516 SH		DEFINED	01	516	
0	0								
ASCENT CAP GROUP INC	COM SER A	043632108	2	32 SH		OTHER	01	32	
0	0								
ASCENT CAP GROUP INC	COM SER A	043632108	428	9050 SH		DEFINED	02	8965	
0	85								
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	684	75876 SH		DEFINED	01	75876	
0	0								
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	863	95759 SH		DEFINED	02	95607	
0	152								
ASHLAND INC NEW	COM	044209104	250	4096 SH		DEFINED	01	4096	
0	0								
ASHLAND INC NEW	COM	044209104	114	1871 SH		OTHER	01	975	
746	150								
ASHLAND INC NEW	COM	044209104	1122	18370 SH		DEFINED	02	15990	
0	2380								
ASIA PAC FD INC	COM	044901106	263	24885 SH		DEFINED	02	633	
0	24252								
ASIA TIGERS FD INC	COM	04516T105	4	293 SH		OTHER	01	0	
293	0								
ASIA TIGERS FD INC	COM	04516T105	8	620 SH		DEFINED	02	248	
0	372								
ASIAINFO-LINKAGE INC	COM	04518A104	50	3950 SH		DEFINED	02	3950	
0	0								
ASPEN TECHNOLOGY INC	COM	045327103	0	15 SH		DEFINED	01	15	
0	0								
ASPEN TECHNOLOGY INC	COM	045327103	193	9397 SH		DEFINED	02	9082	
0	315								
ASPENBIO PHARMA INC	COM NEW	045346202	119	163400 SH		OTHER	01	0	
0	163400								
ASPENBIO PHARMA INC	COM NEW	045346202	15	20040 SH		DEFINED	02	20000	
0	40								
ASSET ACCEP CAP CORP	COM	04543P100	52	10914 SH		DEFINED	02	5414	
0	5500								
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	41	2460 SH		DEFINED	01	2460	
0	0								
ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	210	12640 SH		DEFINED	02	12640	
0	0								
ASSOCIATED BANC CORP	COM	045487105	103	7365 SH		DEFINED	01	7365	
0	0								
ASSOCIATED BANC CORP	COM	045487105	1406	100696 SH		DEFINED	02	99134	
0	1562								
ASSOCIATED BANC CORP	COM	045487105	13	896 SH		DEFINED	06	896	
0	0								
ASSOCIATED ESTATES RLTY CORP	COM	045604105	3	167 SH		DEFINED	01	167	
0	0								
ASSOCIATED ESTATES RLTY CORP	COM	045604105	111	6803 SH		DEFINED	02	4628	
0	2175								
ASSURANT INC	COM	04621X108	15	360 SH		DEFINED		360	
0	0								
ASSURANT INC	COM	04621X108	1791	44232 SH		DEFINED	01	44232	
0	0								
ASSURANT INC	COM	04621X108	175	4310 SH		OTHER	01	560	
3350	400								
ASSURANT INC	COM	04621X108	9386	231761 SH		DEFINED	02	129453	
0	102308								
ASSURANT INC	COM	04621X108	101	2486 SH		DEFINED	06	2486	
0	0								
ASSURANT INC	COM	04621X108	58	1421 SH		DEFINED	28	1421	
0	0								
ASTA FDG INC	COM	046220109	17	2100 SH		DEFINED	02	1100	
0	1000								
ASTEC INDS INC	COM	046224101	4	100 SH		DEFINED	01	100	
0	0								
ASTEC INDS INC	COM	046224101	813	22288 SH		DEFINED	02	22208	
0	80								
ASTEA INTL INC	COM NEW	04622E208	106	31530 SH		OTHER	01	0	
0	31530								
ASTEX PHARMACEUTICALS INC	COM	04624B103	7	3572 SH		DEFINED	01	3572	
0	0								
ASTEX PHARMACEUTICALS INC	COM	04624B103	12	6679 SH		DEFINED	02	2679	
0	4000								
ASTORIA FINL CORP	COM	046265104	9	924 SH		DEFINED	01	924	
0	0								
ASTORIA FINL CORP	COM	046265104	984	99753 SH		OTHER	01	0	
0	99753								
ASTORIA FINL CORP	COM	046265104	216	21931 SH		DEFINED	02	21090	
0	841								
ASTRAZENECA PLC	SPONSORED ADR	046353108	22	498 SH		DEFINED		0	
0	498								
ASTRAZENECA PLC	SPONSORED ADR	046353108	6422	144357 SH		DEFINED	01	144357	
0	0								

ASTRAZENECA PLC 3513 14057	SPONSORED	ADR046353108	1013	22776	SH	OTHER	01	5206
ASTRAZENECA PLC 0 433277	SPONSORED	ADR046353108	20976	471485	SH	DEFINED	02	38207
ASTRAZENECA PLC 0 0	SPONSORED	ADR046353108	98	2198	SH	DEFINED	12	2198
ASTRO-MED INC NEW 0 3500	COM	04638F108	607	72250	SH	DEFINED	01	68750
ASTRONICS CORP 0 500	COM	046433108	18	501	SH	DEFINED	02	1
ASURE SOFTWARE INC 0 6	COM	04649U102	0	6	SH	DEFINED	02	0
ATHENAHEALTH INC 0 0	COM	04685W103	213	2872	SH	DEFINED	01	2872
ATHENAHEALTH INC 3600 0	COM	04685W103	415	5600	SH	OTHER	01	2000
ATHENAHEALTH INC 0 180	COM	04685W103	315	4249	SH	DEFINED	02	4069
ATLANTIC PWR CORP 0 0	COM NEW	04878Q863	15	1100	SH	DEFINED	01	1100
ATLANTIC PWR CORP 0 0	COM NEW	04878Q863	17	1200	SH	OTHER	01	1200
ATLANTIC PWR CORP 0 42912	COM NEW	04878Q863	829	59870	SH	DEFINED	02	16958
ATLANTIC PWR CORP 0 0	COM NEW	04878Q863	1329	96016	SH	DEFINED	05	96016
ATLANTIC TELE NETWORK INC 0 0	COM NEW	049079205	19	520	SH	DEFINED	01	520
ATLANTIC TELE NETWORK INC 0 93	COM NEW	049079205	220	6048	SH	DEFINED	02	5955
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	70	1431	SH	DEFINED	01	1431
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	429	8719	SH	DEFINED	02	8719
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	93	1883	SH	DEFINED	12	1883
ATLAS AIR WORLDWIDE HLDGS IN 0 0	OPTIONS	049164205	49	1000	SH CALL	DEFINED	12	1000
ATLAS ENERGY LP 0 0	COM UNITS LP	04930A104	0	13	SH	DEFINED	01	13
ATLAS ENERGY LP 2500 0	COM UNITS LP	04930A104	83	2500	SH	OTHER	01	0
ATLAS ENERGY LP 0 1178	COM UNITS LP	04930A104	71415	2164089	SH	DEFINED	02	2162911
ATLAS PIPELINE PARTNERS LP 2500 11970	UNIT L P INT	049392103	45307	1280570	SH	DEFINED	01	1266100
ATLAS PIPELINE PARTNERS LP 0 17100	UNIT L P INT	049392103	605	17100	SH	OTHER	01	0
ATLAS PIPELINE PARTNERS LP 0 27092	UNIT L P INT	049392103	979	27665	SH	DEFINED	02	574
ATLAS RESOURCE PARTNERS LP 0 118	COM UNT LTD P	04941A101	6158	220961	SH	DEFINED	02	220843
ATMEL CORP 6650 2880	COM	049513104	552	55969	SH	DEFINED	01	46439
ATMEL CORP 0 8840	COM	049513104	87	8840	SH	OTHER	01	0
ATMEL CORP 0 2311	COM	049513104	2457	249021	SH	DEFINED	02	246710
ATMOS ENERGY CORP 3865 0	COM	049560105	12860	408785	SH	DEFINED	01	404920
ATMOS ENERGY CORP 27409 12565	COM	049560105	1258	39974	SH	OTHER	01	0
ATMOS ENERGY CORP 0 114054	COM	049560105	4670	148435	SH	DEFINED	02	34381
ATMOS ENERGY CORP 0 0	COM	049560105	76	2416	SH	DEFINED	06	2416
ATRICURE INC 0 0	COM	04963C209	0	1	SH	DEFINED	02	1
ATRION CORP 0 0	COM	049904105	151	720	SH	OTHER	01	720
ATRION CORP 0 0	COM	049904105	94	447	SH	DEFINED	02	447
ATWOOD OCEANICS INC 0 390	COM	050095108	1063	23689	SH	DEFINED	01	23299
ATWOOD OCEANICS INC 0 26357	COM	050095108	1835	40868	SH	DEFINED	02	14511
AURICO GOLD INC 0 0	COM	05155C105	1822	205386	SH	DEFINED	01	205386
AURICO GOLD INC 3 0	COM	05155C105	18	2003	SH	OTHER	01	2000
AURICO GOLD INC 0 64941	COM	05155C105	2072	233600	SH	DEFINED	02	168659
AURICO GOLD INC 0 0	COM	05155C105	247	27900	SH	DEFINED	05	27900
AURICO GOLD INC	COM	05155C105	895	100863	SH	DEFINED	06	100863

AUTOZONE INC 0 0	OPTIONS	053332102	1673	4500 SH	CALL	DEFINED	12	4500
AUTOZONE INC 0 0	OPTIONS	053332102	1562	4200 SH	PUT	DEFINED	12	4200
AUTOZONE INC 0 0	COM	053332102	10337	27803 SH		DEFINED	26	27803
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	32	1705 SH		DEFINED	01	1705
AUXILIUM PHARMACEUTICALS INC 0 25836	COM	05334D107	951	51223 SH		DEFINED	02	25387
AVALON RARE METALS INC 0 0	COM	053470100	1	300 SH		DEFINED	02	300
AVALON RARE METALS INC 0 0	COM	053470100	1	500 SH		DEFINED	05	500
AVALON RARE METALS INC 0 0	COM	053470100	1	415 SH		DEFINED	12	415
AVALON RARE METALS INC 0 0	OPTIONS	053470100	1	200 SH	CALL	DEFINED	12	200
AVALON RARE METALS INC 0 0	OPTIONS	053470100	0	100 SH	PUT	DEFINED	12	100
AVALONBAY CMNTYS INC 650 1197	COM	053484101	17639	124790 SH		DEFINED	01	122943
AVALONBAY CMNTYS INC 0 31928	COM	053484101	4513	31928 SH		OTHER	01	0
AVALONBAY CMNTYS INC 0 14539	COM	053484101	15461	109378 SH		DEFINED	02	94839
AVALONBAY CMNTYS INC 0 0	COM	053484101	145	1023 SH		DEFINED	06	1023
AVALONBAY CMNTYS INC 0 0	COM	053484101	246	1741 SH		DEFINED	12	1741
AVALONBAY CMNTYS INC 0 0	OPTIONS	053484101	254	1800 SH	CALL	DEFINED	12	1800
AVALONBAY CMNTYS INC 0 0	OPTIONS	053484101	198	1400 SH	PUT	DEFINED	12	1400
AVALONBAY CMNTYS INC 0 0	COM	053484101	142	1008 SH		DEFINED	28	1008
AVANIR PHARMACEUTICALS INC 0 400	CL A NEW	05348P401	16	4570 SH		DEFINED	02	4170
AVANIR PHARMACEUTICALS INC 0 0	CL A NEW	05348P401	1	307 SH		DEFINED	12	307
AVEO PHARMACEUTICALS INC 0 0	COM	053588109	22	1797 SH		OTHER	01	1797
AVEO PHARMACEUTICALS INC 0 0	COM	053588109	9	736 SH		DEFINED	02	736
AVENUE INCOME CR STRATEGIES 0 0	COM	05358E106	22	1334 SH		DEFINED	02	1334
AVERY DENNISON CORP 0 0	COM	053611109	2906	96439 SH		DEFINED	01	96439
AVERY DENNISON CORP 12378 7932	COM	053611109	1179	39120 SH		OTHER	01	18810
AVERY DENNISON CORP 0 63366	COM	053611109	3178	105475 SH		DEFINED	02	42109
AVERY DENNISON CORP 0 0	COM	053611109	37	1235 SH		DEFINED	06	1235
AVERY DENNISON CORP 0 0	COM	053611109	137	4538 SH		DEFINED	12	4538
AVERY DENNISON CORP 0 0	OPTIONS	053611109	63	2100 SH	PUT	DEFINED	12	2100
AVIAT NETWORKS INC 0 0	COM	05366Y102	1	512 SH		DEFINED	01	512
AVIAT NETWORKS INC 1252 198	COM	05366Y102	4	1454 SH		OTHER	01	4
AVIAT NETWORKS INC 0 205	COM	05366Y102	92	32539 SH		DEFINED	02	32334
AVIAT NETWORKS INC 0 0	COM	05366Y102	3	1168 SH		DEFINED	06	1168
AVID TECHNOLOGY INC 0 0	COM	05367P100	3	250 SH		OTHER	01	250
AVID TECHNOLOGY INC 0 185	COM	05367P100	343	31208 SH		DEFINED	02	31023
AVIS BUDGET GROUP 683 9194	COM	053774105	5648	399181 SH		DEFINED	01	389304
AVIS BUDGET GROUP 0 906	COM	053774105	13	906 SH		OTHER	01	0
AVIS BUDGET GROUP 0 3281	COM	053774105	1589	112293 SH		DEFINED	02	109012
AVIS BUDGET GROUP 0 0	COM	053774105	2	117 SH		DEFINED	06	117
AVIS BUDGET GROUP 0 8000	NOTE	3.500%1053774AB1	9	8000 PRN		DEFINED	02	0
AVISTA CORP 0 0	COM	05379B107	100	3921 SH		DEFINED	01	3921
AVISTA CORP 0 0	COM	05379B107	5	200 SH		OTHER	01	200
AVISTA CORP 0 0	COM	05379B107	1262	49319 SH		DEFINED	02	49314

BHP BILLITON PLC 171 0	SPONSORED ADR05545E209	10	171 SH	OTHER	01	0
BHP BILLITON PLC 0 76086	SPONSORED ADR05545E209	5191	84578 SH	DEFINED	02	8492
BHP BILLITON PLC 0 0	SPONSORED ADR05545E209	87	1422 SH	DEFINED	28	1422
BOK FINL CORP 0 0	COM NEW 05561Q201	204	3617 SH	DEFINED	01	3617
BOK FINL CORP 0 1028	COM NEW 05561Q201	1346	23912 SH	DEFINED	02	22884
BP PLC 0 443	SPONSORED ADR055622104	20	443 SH	DEFINED		0
BP PLC 0 0	SPONSORED ADR055622104	53127	1180594 SH	DEFINED	01	1180594
BP PLC 522161 168840	SPONSORED ADR055622104	45913	1020294 SH	OTHER	01	329293
BP PLC 0 782637	SPONSORED ADR055622104	57333	1274064 SH	DEFINED	02	491426
BP PLC 0 0	SPONSORED ADR055622104	45	1000 SH	DEFINED	26	1000
BP PLC 0 0	SPONSORED ADR055622104	1350	30000 SH	DEFINED	28	30000
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT 055630107	2528	20211 SH	DEFINED	01	20211
BP PRUDHOE BAY RTY TR 300 1740	UNIT BEN INT 055630107	34483	275644 SH	OTHER	01	273604
BP PRUDHOE BAY RTY TR 0 20129	UNIT BEN INT 055630107	3086	24670 SH	DEFINED	02	4541
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT 055630107	100	797 SH	DEFINED	28	797
BPZ RESOURCES INC 0 0	COM 055639108	34	8481 SH	DEFINED	01	8481
BPZ RESOURCES INC 0 1000	COM 055639108	213	52976 SH	DEFINED	02	51976
BRE PROPERTIES INC 0 0	CL A 05564E106	4329	85638 SH	DEFINED	01	85638
BRE PROPERTIES INC 1375 0	CL A 05564E106	177	3500 SH	OTHER	01	2125
BRE PROPERTIES INC 0 959	CL A 05564E106	3859	76349 SH	DEFINED	02	75390
BRE PROPERTIES INC 0 0	CL A 05564E106	137	2709 SH	DEFINED	06	2709
BNC BANCORP 0 0	COM 05566T101	185	23802 SH	DEFINED	01	23802
BOFI HLDG INC 0 0	COM 05566U108	5	301 SH	DEFINED	02	301
BT GROUP PLC 0 0	ADR 05577E101	357	9862 SH	DEFINED	01	9862
BT GROUP PLC 900 0	ADR 05577E101	33	900 SH	OTHER	01	0
BT GROUP PLC 0 256420	ADR 05577E101	9337	258220 SH	DEFINED	02	1800
BMC SOFTWARE INC 90 3180	COM 055921100	6829	170053 SH	DEFINED	01	166783
BMC SOFTWARE INC 0 90	COM 055921100	4	90 SH	OTHER	01	0
BMC SOFTWARE INC 0 6080	COM 055921100	28223	702760 SH	DEFINED	02	696680
BMC SOFTWARE INC 0 0	COM 055921100	68	1700 SH	DEFINED	06	1700
BMC SOFTWARE INC 0 0	COM 055921100	166	4140 SH	DEFINED	12	4140
BMC SOFTWARE INC 0 0	OPTIONS 055921100	297	7400 SH CALL	DEFINED	12	7400
BMC SOFTWARE INC 0 0	OPTIONS 055921100	173	4300 SH PUT	DEFINED	12	4300
BMC SOFTWARE INC 0 0	COM 055921100	144	3597 SH	DEFINED	28	3597
BABCOCK & WILCOX CO NEW 740 0	COM 05615F102	116	4499 SH	DEFINED	01	3759
BABCOCK & WILCOX CO NEW 980 750	COM 05615F102	45	1730 SH	OTHER	01	0
BABCOCK & WILCOX CO NEW 0 2920	COM 05615F102	287	11137 SH	DEFINED	02	8217
BABCOCK & WILCOX CO NEW 0 0	COM 05615F102	937	36375 SH	DEFINED	06	36375
BABSON CAP PARTN INVS TR 0 0	SH BEN INT 05616B100	254	17000 SH	DEFINED	01	17000
BABSON CAP PARTN INVS TR 0 0	SH BEN INT 05616B100	99	6635 SH	OTHER	01	6635
BABSON CAP PARTN INVS TR 0 16804	SH BEN INT 05616B100	251	16804 SH	DEFINED	02	0
BABSON CAP CORPORATE INVS 1332 4468	COM 05617K109	330	19876 SH	DEFINED	01	14076
BABSON CAP CORPORATE INVS	COM 05617K109	70	4198 SH	OTHER	01	0

BANCO BRADESCO S A 0 402129	SP ADR PFD NE059460303	33467	1912422	SH	DEFINED	02	1510292
BANCO BRADESCO S A 0 0	SP ADR PFD NE059460303	6354	363073	SH	DEFINED	06	363073
BANCO BRADESCO S A 0 0	SP ADR PFD NE059460303	83	4769	SH	DEFINED	28	4769
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR05946K101	420	52576	SH	DEFINED	01	52576
BANCO BILBAO VIZCAYA ARGENTA 0 28609	SPONSORED ADR05946K101	477	59658	SH	DEFINED	02	31049
BANCO DE CHILE 0 2315	SPONSORED ADR059520106	220	2315	SH	DEFINED	02	0
BANCO MACRO SA 0 0	SPON ADR B 05961W105	49	2517	SH	DEFINED	01	2517
BANCO MACRO SA 0 15665	SPON ADR B 05961W105	420	21405	SH	DEFINED	02	5740
BANCO SANTANDER SA 1510 2116	ADR 05964H105	1924	250815	SH	DEFINED	01	247189
BANCO SANTANDER SA 0 892	ADR 05964H105	7	892	SH	OTHER	01	0
BANCO SANTANDER SA 0 1567384	ADR 05964H105	15641	2039201	SH	DEFINED	02	471817
BANCO SANTANDER SA 0 0	ADR 05964H105	1918	250000	SH	DEFINED	06	250000
BANCO SANTANDER CHILE NEW 0 912	SP ADR REP CO05965X109	1312	15237	SH	DEFINED	02	14325
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI05967A107	31	3401	SH	DEFINED	01	3401
BANCO SANTANDER BRASIL S A 1700 0	ADS REP 1 UNI05967A107	16	1700	SH	OTHER	01	0
BANCO SANTANDER BRASIL S A 0 47639	ADS REP 1 UNI05967A107	4289	467745	SH	DEFINED	02	420106
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI05967A107	182	19861	SH	DEFINED	06	19861
BANCOLOMBIA S A 0 0	SPON ADR PREF05968L102	323	5000	SH	DEFINED	01	5000
BANCOLOMBIA S A 0 31074	SPON ADR PREF05968L102	2048	31668	SH	DEFINED	02	594
BANCORPSOUTH INC 0 0	COM 059692103	142	10518	SH	DEFINED	01	10518
BANCORPSOUTH INC 0 554	COM 059692103	544	40412	SH	DEFINED	02	39858
BANCORPSOUTH INC 0 115	COM 059692103	2	115	SH	OTHER	28	0
BANCROFT FUND LTD 0 232	COM 059695106	4	232	SH	DEFINED	02	0
BANCORP INC DEL 0 0	COM 05969A105	137	13676	SH	DEFINED	02	13676
BANCORP NEW JERSEY INC NEW 0 1760	COM 059915108	17	1760	SH	DEFINED	02	0
BANK OF AMERICA CORPORATION 0 4340	COM 060505104	42	4340	SH	DEFINED		0
BANK OF AMERICA CORPORATION 0 0	COM 060505104	125624	13126848	SH	DEFINED	01	13126848
BANK OF AMERICA CORPORATION 0 0	OPTIONS 060505104	1244	130000	SH CALL	DEFINED	01	130000
BANK OF AMERICA CORPORATION 1682001 1169052	COM 060505104	40680	4250737	SH	OTHER	01	1399684
BANK OF AMERICA CORPORATION 0 120470	COM 060505104	139483	14575066	SH	DEFINED	02	14454595
BANK OF AMERICA CORPORATION 0 3000	OPTIONS 060505104	1517	158500	SH CALL	DEFINED	02	155500
BANK OF AMERICA CORPORATION 0 0	OPTIONS 060505104	2288	239100	SH PUT	DEFINED	02	239100
BANK OF AMERICA CORPORATION 0 0	COM 060505104	146	15277	SH	DEFINED	06	15277
BANK OF AMERICA CORPORATION 0 0	*W EXP 01/16/060505146	186	40000	SH	DEFINED	02	40000
BANK OF AMERICA CORPORATION 0 0	*W EXP 10/28/060505153	5	5000	SH	DEFINED	01	5000
BANK OF AMERICA CORPORATION 0 0	7.25%CNV PFD 060505682	1459	1490	SH	DEFINED	01	1490
BANK OF AMERICA CORPORATION 0 0	7.25%CNV PFD 060505682	66	67	SH	OTHER	01	67
BANK OF AMERICA CORPORATION 0 0	7.25%CNV PFD 060505682	29	30	SH	DEFINED	02	30
BANK HAWAII CORP 0 0	COM 062540109	307	6359	SH	DEFINED	01	6359
BANK HAWAII CORP 0 200	COM 062540109	22	445	SH	OTHER	01	245
BANK HAWAII CORP 0 6901	COM 062540109	1596	33019	SH	DEFINED	02	26118
BANK KY FINL CORP 0 0	COM 062896105	17	675	SH	DEFINED	02	675
BANK OF MARIN BANCORP	COM 063425102	81	2128	SH	DEFINED	02	1964

BANRO CORP 0 0	COM	066800103	382	82735 SH	DEFINED	06	82735
BAR HBR BANKSHARES 0 0	COM	066849100	188	5645 SH	DEFINED	01	5645
BARD C R INC 1075 0	COM	067383109	10307	104401 SH	DEFINED	01	103326
BARD C R INC 9167 10110	COM	067383109	1903	19277 SH	OTHER	01	0
BARD C R INC 0 48517	COM	067383109	6017	60952 SH	DEFINED	02	12435
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	ET06738C778	1728	40826 SH	DEFINED	01	29176
BARCLAYS BK PLC 0 7995	DJUBS CMDT	ET06738C778	338	7995 SH	OTHER	01	0
BARCLAYS BK PLC 0 207	DJUBS CMDT	ET06738C778	242	5707 SH	DEFINED	02	5500
BARCLAYS BK PLC 0 0	OPTIONS	06738C778	110	2600 SH CALL	DEFINED	12	2600
BARCLAYS BK PLC 0 0	OPTIONS	06738C778	846	20000 SH PUT	DEFINED	12	20000
BARCLAYS BK PLC 0 0	IPSP CROIL	ET06738C786	11	422 SH	DEFINED	01	422
BARCLAYS BK PLC 0 0	IPSP CROIL	ET06738C786	13	500 SH	OTHER	01	500
BARCLAYS BK PLC 0 0	OPTIONS	06738C786	207	8000 SH CALL	DEFINED	02	8000
BARCLAYS BK PLC 0 0	IPSP CROIL	ET06738C786	277	10695 SH	DEFINED	12	10695
BARCLAYS BK PLC 0 0	OPTIONS	06738C786	512	19800 SH CALL	DEFINED	12	19800
BARCLAYS BK PLC 0 0	OPTIONS	06738C786	373	14400 SH PUT	DEFINED	12	14400
BARCLAYS BK PLC 800 4130	IPSPGS TTL	ET06738C794	176	4930 SH	DEFINED	01	0
BARCLAYS BK PLC 0 800	IPSPGS TTL	ET06738C794	28	800 SH	OTHER	01	0
BARCLAYS PLC 0 0	ADR	06738E204	646	42638 SH	DEFINED	01	42638
BARCLAYS PLC 0 650137	ADR	06738E204	20871	1377651 SH	DEFINED	02	727514
BARCLAYS PLC 0 0	ADR	06738E204	601	39695 SH	DEFINED	06	39695
BARCLAYS BK PLC 0 0	ETN DJUBS	COP06739F101	98	2000 SH	DEFINED	01	2000
BARCLAYS BK PLC 0 0	IPMS INDIA	ET06739F291	90	1600 SH	DEFINED	01	1600
BARCLAYS BK PLC 0 0	IPMS INDIA	ET06739F291	42	751 SH	DEFINED	06	751
BARCLAYS BK PLC 0 0	OPTIONS	06739F291	791	14000 SH CALL	DEFINED	12	14000
BARCLAYS BK PLC 0 0	OPTIONS	06739F291	339	6000 SH PUT	DEFINED	12	6000
BARCLAYS BK PLC 0 0	ADR 2 PEF 2	06739F390	196	8202 SH	DEFINED	01	8202
BARCLAYS BK PLC 0 66837	ADR 2 PEF 2	06739F390	4546	189881 SH	DEFINED	02	123044
BARCLAYS BANK PLC 0 0	ETN DJUBSPLAT	06739H255	9	242 SH	DEFINED	06	242
BARCLAYS BANK PLC 0 0	ETN DJUBSCOCO	06739H313	30	1000 SH	OTHER	01	1000
BARCLAYS BANK PLC 0 0	ADR PFD SR 5	06739H362	86	3400 SH	DEFINED	01	3400
BARCLAYS BANK PLC 0 118906	ADR PFD SR 5	06739H362	14470	568791 SH	DEFINED	02	449885
BARCLAYS BANK PLC 0 0	ADS7.75%PFD	S06739H511	171	6800 SH	DEFINED	01	6800
BARCLAYS BANK PLC 0 155743	ADS7.75%PFD	S06739H511	8913	353675 SH	DEFINED	02	197932
BARCLAYS BANK PLC 0 935	ETN DJUBS	NAT06739H644	4	935 SH	DEFINED	02	0
BARCLAYS BANK PLC 500 0	ETN DJUBSLVST	06739H743	14	500 SH	OTHER	01	0
BARCLAYS BANK PLC 0 0	SP ADR 7.1%PF	06739H776	436	17633 SH	DEFINED	01	17633
BARCLAYS BANK PLC 0 141715	SP ADR 7.1%PF	06739H776	6349	256524 SH	DEFINED	02	114809
BARCLAYS BK PLC 600 0	IPTH S&P VIX	06740C261	843	50251 SH	DEFINED	01	49651
BARCLAYS BK PLC 7545 999	IPTH S&P VIX	06740C261	143	8544 SH	OTHER	01	0
BARCLAYS BK PLC	IPTH S&P VIX	06740C261	6897	411001 SH	DEFINED	02	411000

BAXTER INTL INC 0 0	COM	071813109	145711	2437456 SH	DEFINED	01	2437456
BAXTER INTL INC 349087 297469	COM	071813109	41788	699027 SH	OTHER	01	52471
BAXTER INTL INC 0 3117896	COM	071813109	210683	3524313 SH	DEFINED	02	406417
BAXTER INTL INC 0 200	OPTIONS	071813109	1566	26200 SH CALL	DEFINED	02	26000
BAXTER INTL INC 0 0	COM	071813109	302	5054 SH	DEFINED	06	5054
BAXTER INTL INC 0 0	OPTIONS	071813109	2989	50000 SH PUT	DEFINED	06	50000
BAXTER INTL INC 0 0	OPTIONS	071813109	90	1500 SH CALL	DEFINED	12	1500
BAXTER INTL INC 0 0	OPTIONS	071813109	84	1400 SH PUT	DEFINED	12	1400
BAXTER INTL INC 0 0	COM	071813109	30	500 SH	DEFINED	26	500
BAXTER INTL INC 0 0	COM	071813109	713	11919 SH	DEFINED	28	11919
BAXTER INTL INC 9030 0	COM	071813109	578	9672 SH	OTHER	28	642
BAYTEX ENERGY CORP 300 4925	COM	07317Q105	1096	21131 SH	DEFINED	01	15906
BAYTEX ENERGY CORP 0 4250	COM	07317Q105	220	4250 SH	OTHER	01	0
BAYTEX ENERGY CORP 0 1066592	COM	07317Q105	55495	1070083 SH	DEFINED	02	3491
BAYTEX ENERGY CORP 0 0	COM	07317Q105	419	8084 SH	DEFINED	05	8084
BBCN BANCORP INC 0 0	COM	073295107	19	1737 SH	DEFINED	01	1737
BBCN BANCORP INC 0 7187	COM	073295107	2417	217116 SH	DEFINED	02	209929
BBVA BANCO FRANCES S A 1170 6020	SPONSORED ADR	07329M100	367	60828 SH	DEFINED	01	53638
BBVA BANCO FRANCES S A 0 1170	SPONSORED ADR	07329M100	7	1170 SH	OTHER	01	0
BBVA BANCO FRANCES S A 0 0	SPONSORED ADR	07329M100	5	800 SH	DEFINED	02	800
BBVA BANCO FRANCES S A 0 0	SPONSORED ADR	07329M100	180	29901 SH	DEFINED	28	29901
BE AEROSPACE INC 48 0	COM	073302101	488	10501 SH	DEFINED	01	10453
BE AEROSPACE INC 5607 48	COM	073302101	263	5655 SH	OTHER	01	0
BE AEROSPACE INC 0 23907	COM	073302101	2052	44160 SH	DEFINED	02	20253
BE AEROSPACE INC 0 37	COM	073302101	2	37 SH	OTHER	28	0
BEACON ROOFING SUPPLY INC 53 0	COM	073685109	186	7226 SH	DEFINED	01	7173
BEACON ROOFING SUPPLY INC 137 53	COM	073685109	5	190 SH	OTHER	01	0
BEACON ROOFING SUPPLY INC 0 2615	COM	073685109	1273	49402 SH	DEFINED	02	46787
BEAM INC 0 0	COM	073730103	12251	209171 SH	DEFINED	01	209171
BEAM INC 63538 40708	COM	073730103	6940	118494 SH	OTHER	01	14248
BEAM INC 0 7814	COM	073730103	3953	67495 SH	DEFINED	02	59681
BEAM INC 0 0	OPTIONS	073730103	1757	30000 SH CALL	DEFINED	02	30000
BEAM INC 0 0	COM	073730103	224	3827 SH	DEFINED	06	3827
BEAM INC 0 0	PFV CV \$2.67	073730202	9	20 SH	DEFINED	01	20
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	172	40000 SH	DEFINED	01	40000
BEAZER HOMES USA INC 0 0	COM	07556Q105	454	139738 SH	DEFINED	02	139738
BEAZER HOMES USA INC 0 17359	UNIT 99/99/99	07556Q501	278	17359 SH	DEFINED	02	0
BEBE STORES INC 0 0	COM	075571109	10	1132 SH	DEFINED	01	1132
BEBE STORES INC 0 0	COM	075571109	532	57630 SH	DEFINED	02	57630
BECTON DICKINSON & CO 0 0	COM	075887109	67307	866806 SH	DEFINED	01	866806
BECTON DICKINSON & CO 134267 84798	COM	075887109	17596	226612 SH	OTHER	01	7547
BECTON DICKINSON & CO 0 421582	COM	075887109	35673	459402 SH	DEFINED	02	37820
BECTON DICKINSON & CO	COM	075887109	58	750 SH	DEFINED	06	750

BERKSHIRE HATHAWAY INC DEL 0 1291218	CL B NEW	084670702	163261	2011844	SH	DEFINED	02	720626
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	38725	477200	SH CALL	DEFINED	02	477200
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	406	5000	SH PUT	DEFINED	02	5000
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	28456	350657	SH	DEFINED	06	350657
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	2905	35800	SH CALL	DEFINED	12	35800
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	2686	33100	SH PUT	DEFINED	12	33100
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	2104	25925	SH	DEFINED	28	25925
BERKSHIRE HATHAWAY INC DEL 17835 0	CL B NEW	084670702	1447	17835	SH	OTHER	28	0
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	1	49	SH	DEFINED	01	49
BERKSHIRE HILLS BANCORP INC 0 288	COM	084680107	205	8953	SH	DEFINED	02	8665
BERRY PETE CO 0 0	CL A	085789105	523	11088	SH	DEFINED	01	11088
BERRY PETE CO 0 169	CL A	085789105	597	12674	SH	DEFINED	02	12505
BERRY PETE CO 0 92	CL A	085789105	4	92	SH	OTHER	28	0
BEST BUY INC 0 0	COM	086516101	7275	307220	SH	DEFINED	01	307220
BEST BUY INC 46759 6605	COM	086516101	1877	79249	SH	OTHER	01	25885
BEST BUY INC 0 110911	COM	086516101	32664	1379383	SH	DEFINED	02	1268471
BEST BUY INC 0 0	OPTIONS	086516101	8366	353300	SH CALL	DEFINED	02	353300
BEST BUY INC 0 0	COM	086516101	6	270	SH	DEFINED	06	270
BEST BUY INC 0 0	OPTIONS	086516101	1757	74200	SH CALL	DEFINED	12	74200
BEST BUY INC 0 0	OPTIONS	086516101	1556	65700	SH PUT	DEFINED	12	65700
BEST BUY INC 0 0	COM	086516101	1	50	SH	DEFINED	28	50
BHP BILLITON LTD 13647 0	SPONSORED ADR	088606108	38535	532256	SH	DEFINED	01	518609
BHP BILLITON LTD 126534 66017	SPONSORED ADR	088606108	13941	192551	SH	OTHER	01	0
BHP BILLITON LTD 0 402639	SPONSORED ADR	088606108	34675	478937	SH	DEFINED	02	76298
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	663	9157	SH	DEFINED	06	9157
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	91	1250	SH	DEFINED	26	1250
BHP BILLITON LTD 6650 0	SPONSORED ADR	088606108	481	6650	SH	OTHER	28	0
BG MEDICINE INC 0 0	COM	08861T107	0	1	SH	DEFINED	02	1
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	91	11667	SH	DEFINED	02	11667
BIG LOTS INC 0 2107	COM	089302103	1044	24273	SH	DEFINED	01	22166
BIG LOTS INC 0 1250	COM	089302103	54	1250	SH	OTHER	01	0
BIG LOTS INC 0 503	COM	089302103	3100	72061	SH	DEFINED	02	71558
BIG LOTS INC 0 0	COM	089302103	119	2757	SH	DEFINED	06	2757
BIG LOTS INC 0 0	COM	089302103	3	72	SH	DEFINED	12	72
BIG LOTS INC 0 0	OPTIONS	089302103	26	600	SH CALL	DEFINED	12	600
BIGLARI HLDGS INC 0 0	COM	08986R101	62	155	SH	DEFINED	01	155
BIGLARI HLDGS INC 0 898	COM	08986R101	778	1930	SH	DEFINED	02	1032
BIO RAD LABS INC 0 0	CL A	090572207	146	1405	SH	DEFINED	01	1405
BIO RAD LABS INC 0 0	CL A	090572207	5	50	SH	OTHER	01	50
BIO RAD LABS INC 0 587	CL A	090572207	1743	16805	SH	DEFINED	02	16218
BIO RAD LABS INC 0 0	CL A	090572207	87	835	SH	DEFINED	06	835
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	23	970	SH	DEFINED	01	970
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	5	200	SH	OTHER	01	200

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 2254	COM	092113109	508	15164 SH	DEFINED	02	12910
BLACKBAUD INC 0 0	COM	09227Q100	11	330 SH	DEFINED	01	330
BLACKBAUD INC 0 584	COM	09227Q100	816	24565 SH	DEFINED	02	23981
BLACKROCK INCOME OPP TRUST I 0 0	COM	092475102	236	22500 SH	DEFINED	01	22500
BLACKROCK INCOME OPP TRUST I 0 159022	COM	092475102	1667	159022 SH	DEFINED	02	0
BLACKROCK MUNICIPL INC QLT 0 0	COM	092479104	203	13567 SH	DEFINED	01	13567
BLACKROCK MUNICIPL INC QLT 0 0	COM	092479104	25	1700 SH	OTHER	01	1700
BLACKROCK MUNICIPL INC QLT 0 17321	COM	092479104	259	17321 SH	DEFINED	02	0
BLACKROCK INVT QLT 0 4400	COM	09247B109	59	4400 SH	DEFINED	02	0
BLACKROCK NJ INVT QUALITY MU 0 3539	COM	09247C107	51	3539 SH	DEFINED	02	0
BLACKROCK INVT QUALITY MUN T 0 0	COM	09247D105	314	20234 SH	DEFINED	01	20234
BLACKROCK INVT QUALITY MUN T 0 0	COM	09247D105	19	1200 SH	OTHER	01	1200
BLACKROCK INVT QUALITY MUN T 0 155645	COM	09247D105	2413	155645 SH	DEFINED	02	0
BLACKROCK NY INVT QUALITY MU 0 0	COM	09247E103	30	2000 SH	DEFINED	01	2000
BLACKROCK INCOME TR INC 0 0	COM	09247F100	15	2000 SH	DEFINED	01	2000
BLACKROCK INCOME TR INC 0 151552	COM	09247F100	1127	151852 SH	DEFINED	02	300
BLACKROCK INC 0 0	COM	09247X101	18	90 SH	DEFINED		90
BLACKROCK INC 0 0	COM	09247X101	90857	443423 SH	DEFINED	01	443423
BLACKROCK INC 50010 48194	COM	09247X101	21786	106323 SH	OTHER	01	8119
BLACKROCK INC 0 186552	COM	09247X101	44765	218471 SH	DEFINED	02	31919
BLACKROCK INC 0 1000	OPTIONS	09247X101	205	1000 SH CALL	DEFINED	02	0
BLACKROCK INC 0 300	OPTIONS	09247X101	61	300 SH PUT	DEFINED	02	0
BLACKROCK INC 0 0	COM	09247X101	828	4040 SH	DEFINED	28	4040
BLACKROCK INC 2800 0	COM	09247X101	574	2800 SH	OTHER	28	0
BLACKROCK MUNI 2018 TERM TR 0 0	COM	09248C106	36	2174 SH	DEFINED	01	2174
BLACKROCK MUNI 2018 TERM TR 1258 0	COM	09248C106	21	1258 SH	OTHER	01	0
BLACKROCK MUNI 2018 TERM TR 0 42657	COM	09248C106	712	42657 SH	DEFINED	02	0
BLACKROCK UTIL & INFRASTRCTU 0 0	COM	09248D104	18	1000 SH	DEFINED	01	1000
BLACKROCK UTIL & INFRASTRCTU 0 118941	COM	09248D104	2194	118941 SH	DEFINED	02	0
BLACKROCK CALIF MUN INCOME T 0 0	SH BEN INT	09248E102	29	1960 SH	DEFINED	01	1960
BLACKROCK CALIF MUN INCOME T 0 35182	SH BEN INT	09248E102	528	35182 SH	DEFINED	02	0
BLACKROCK MUN INCOME TR 0 0	SH BEN INT	09248F109	128	8855 SH	DEFINED	01	8855
BLACKROCK MUN INCOME TR 3271 0	SH BEN INT	09248F109	47	3271 SH	OTHER	01	0
BLACKROCK MUN INCOME TR 0 148645	SH BEN INT	09248F109	2208	152368 SH	DEFINED	02	3723
BLACKROCK MUNIC INCM INVST T 3461 0	SH BEN INT	09248H105	50	3461 SH	OTHER	01	0
BLACKROCK MUNIC INCM INVST T 0 12284	SH BEN INT	09248H105	179	12284 SH	DEFINED	02	0
BLACKROCK N J MUN INCOME TR 0 0	SH BEN INT	09248J101	210	13345 SH	DEFINED	01	13345
BLACKROCK N J MUN INCOME TR 0 30453	SH BEN INT	09248J101	478	30453 SH	DEFINED	02	0
BLACKROCK NY MUNI 2018 TERM 0 15000	COM	09248K108	248	15000 SH	DEFINED	01	0
BLACKROCK NY MUNI 2018 TERM 0 1005	COM	09248K108	17	1005 SH	DEFINED	02	0
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	57	3650 SH	DEFINED	01	3650

BLACKROCK 0	ENHANCED EQT DIV T 0	COM		09251A104	109	14514 SH	DEFINED	01	14514
BLACKROCK 3333	ENHANCED EQT DIV T 0	COM		09251A104	25	3333 SH	OTHER	01	0
BLACKROCK 0	ENHANCED EQT DIV T 404807	COM		09251A104	3036	404807 SH	DEFINED	02	0
BLACKROCK 0	INTL GRWTH & INC T 0	COM	BENE INTE	092524107	55	7043 SH	DEFINED	01	7043
BLACKROCK 0	INTL GRWTH & INC T 800	COM	BENE INTE	092524107	30	3800 SH	OTHER	01	3000
BLACKROCK 0	INTL GRWTH & INC T 231817	COM	BENE INTE	092524107	2146	273342 SH	DEFINED	02	41525
BLACKROCK 0	KELSO CAPITAL CORP 0	COM		092533108	876	89191 SH	DEFINED	01	89191
BLACKROCK 0	KELSO CAPITAL CORP 0	COM		092533108	314	31946 SH	DEFINED	02	31946
BLACKROCK 0	MUNI HOLDINGS FD IN 0	COM		09253N104	103	5806 SH	DEFINED	01	5806
BLACKROCK 0	MUNI HOLDINGS FD IN 89763	COM		09253N104	1594	89763 SH	DEFINED	02	0
BLACKROCK 0	MUNI HLDGS FD II IN 0	COM		09253P109	74	4716 SH	DEFINED	01	4716
BLACKROCK 0	MUNI HLDGS FD II IN 16645	COM		09253P109	262	16645 SH	DEFINED	02	0
BLACKROCK 0	MUNIVEST FD INC 0	COM		09253R105	103	9909 SH	DEFINED	01	9909
BLACKROCK 5846	MUNIVEST FD INC 0	COM		09253R105	123	11846 SH	OTHER	01	6000
BLACKROCK 0	MUNIVEST FD INC 199801	COM		09253R105	2082	199801 SH	DEFINED	02	0
BLACKROCK 0	MUNIVEST FD II INC 0	COM		09253T101	163	10046 SH	DEFINED	01	10046
BLACKROCK 0	MUNIVEST FD II INC 0	COM		09253T101	19	1165 SH	OTHER	01	1165
BLACKROCK 0	MUNIVEST FD II INC 102197	COM		09253T101	1658	102197 SH	DEFINED	02	0
BLACKSTONE 0	GROUP L P 0	COM	UNIT LTD	09253U108	35504	2227375 SH	DEFINED	01	2227375
BLACKSTONE 7000	GROUP L P 2100	COM	UNIT LTD	09253U108	456	28600 SH	OTHER	01	19500
BLACKSTONE 0	GROUP L P 862340	COM	UNIT LTD	09253U108	18842	1182073 SH	DEFINED	02	319733
BLACKSTONE 0	GROUP L P 0	COM	UNIT LTD	09253U108	176	11013 SH	DEFINED	12	11013
BLACKSTONE 0	GROUP L P 0	OPTIONS		09253U108	65	4100 SH CALL	DEFINED	12	4100
BLACKSTONE 0	GROUP L P 0	OPTIONS		09253U108	147	9200 SH PUT	DEFINED	12	9200
BLACKROCK 0	MUNI YIELD FD INC 0	COM		09253W104	406	26548 SH	DEFINED	01	26548
BLACKROCK 0	MUNI YIELD FD INC 173348	COM		09253W104	2654	173348 SH	DEFINED	02	0
BLACKROCK 0	MUNI INTER DR FD I 0	COM		09253X102	1405	88622 SH	DEFINED	01	88622
BLACKROCK 0	MUNI INTER DR FD I 636110	COM		09253X102	10082	636110 SH	DEFINED	02	0
BLACKROCK 0	MUNI ENHANCED FD IN 0	COM		09253Y100	210	18461 SH	DEFINED	01	18461
BLACKROCK 0	MUNI ENHANCED FD IN 259877	COM		09253Y100	2963	259877 SH	DEFINED	02	0
BLACKROCK 0	ECOSOLUTIONS INVT 0	COM	SH	092546100	148	14833 SH	DEFINED	01	14833
BLACKROCK 0	ECOSOLUTIONS INVT 24107	COM	SH	092546100	240	24107 SH	DEFINED	02	0
BLACKROCK 0	MUNI HOLDNGS QLTY I 0	COM		09254A101	96	6843 SH	DEFINED	01	6843
BLACKROCK 0	MUNI HOLDNGS QLTY I 9781	COM		09254A101	138	9781 SH	DEFINED	02	0
BLACKROCK 0	REAL ASSET EQUITY 0	COM		09254B109	130	10771 SH	DEFINED	01	10771
BLACKROCK 0	REAL ASSET EQUITY 301673	COM		09254B109	3677	305173 SH	DEFINED	02	3500
BLACKROCK 0	MUNI HLDNGS QLTY II 0	COM		09254C107	142	10154 SH	DEFINED	01	10154
BLACKROCK 0	MUNI HLDNGS QLTY II 86463	COM		09254C107	1208	86463 SH	DEFINED	02	0
BLACKROCK 585	MUNI YIELD QLTY FD 0	COM		09254E103	447	31491 SH	DEFINED	01	30906
BLACKROCK 10593	MUNI YIELD QLTY FD 880	COM		09254E103	163	11473 SH	OTHER	01	0
BLACKROCK 0	MUNI YIELD QLTY FD 571758	COM		09254E103	8125	571758 SH	DEFINED	02	0
BLACKROCK 238	MUNI YIELD QUALITY 36047	COM		09254F100	983	63532 SH	DEFINED	01	27247
BLACKROCK	MUNI YIELD QUALITY	COM		09254F100	8	538 SH	OTHER	01	0

BLACKROCK CORP	HIGH YLD FD	COM	09255L106	288	39176 SH	DEFINED	01	39176
0 0								
BLACKROCK CORP	HIGH YLD FD	COM	09255L106	794	108018 SH	DEFINED	02	0
0 108018								
BLACKROCK CORP	HI YLD III	COM	09255M104	72	9542 SH	DEFINED	01	9542
0 0								
BLACKROCK CORP	HI YLD III	COM	09255M104	153	20209 SH	DEFINED	02	0
0 20209								
BLACKROCK CORP	HI YLD FD V	COM	09255N102	184	14686 SH	DEFINED	01	12686
0 2000								
BLACKROCK CORP	HI YLD FD V	COM	09255N102	910	72531 SH	DEFINED	02	0
0 72531								
BLACKROCK CORP	HI YLD FD V	COM	09255P107	145	11648 SH	DEFINED	01	7648
0 4000								
BLACKROCK CORP	HI YLD FD V	COM	09255P107	996	80228 SH	DEFINED	02	0
0 80228								
BLACKROCK DEFINED	OPPRTY CR	COM	09255Q105	121	9000 SH	OTHER	01	0
0 9000								
BLACKROCK DEFINED	OPPRTY CR	COM	09255Q105	2829	211095 SH	DEFINED	02	32765
0 178330								
BLACKROCK DEBT	STRAT FD INC	COM	09255R103	60	14490 SH	DEFINED	01	14490
0 0								
BLACKROCK DEBT	STRAT FD INC	COM	09255R103	1654	399568 SH	DEFINED	02	1300
0 398268								
BLACKROCK SR	HIGH INCOME FD	COM	09255T109	94	22950 SH	DEFINED	01	22950
0 0								
BLACKROCK SR	HIGH INCOME FD	COM	09255T109	45	10895 SH	DEFINED	02	1350
0 9545								
BLACKROCK DIVERS	OME STRATE	COM	09255W102	1863	181186 SH	DEFINED	02	5412
0 175773								
BLACKROCK FLOAT	RATE OME STR	COM	09255X100	59	4000 SH	OTHER	01	0
0 4000								
BLACKROCK FLOAT	RATE OME STR	COM	09255X100	2688	181349 SH	DEFINED	02	6000
0 175349								
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	1655	118633 SH	DEFINED	02	0
0 118633								
BLACKROCK ENH	CAP & INC FD I	COM	09256A109	344	25524 SH	DEFINED	01	25524
0 0								
BLACKROCK ENH	CAP & INC FD I	COM	09256A109	54	4000 SH	OTHER	01	0
0 4000								
BLACKROCK ENH	CAP & INC FD I	COM	09256A109	6415	475544 SH	DEFINED	02	11603
0 463941								
BLACKSTONE GSO	FLTING RTE FU	COM	09256U105	266	13326 SH	DEFINED	01	13326
0 0								
BLACKSTONE GSO	FLTING RTE FU	COM	09256U105	3184	159580 SH	DEFINED	02	0
0 159580								
BLACKROCK RES	& COMM STRAT T	SHS	09257A108	30	2000 SH	DEFINED	01	2000
0 0								
BLACKROCK RES	& COMM STRAT T	SHS	09257A108	4738	313130 SH	DEFINED	02	1000
0 312130								
BLACKSTONE GSO	LNG SHRT CR I	COM SHS BN IN	09257D102	1464	80119 SH	DEFINED	02	0
0 80119								
BLDRS INDEX	FDS TR	ASIA 50 ADR	09348R102	17	673 SH	DEFINED	02	0
0 673								
BLDRS INDEX	FDS TR	DEV MK 100 AD	09348R201	379	18600 SH	DEFINED	01	18600
0 0								
BLDRS INDEX	FDS TR	DEV MK 100 AD	09348R201	135	6638 SH	DEFINED	02	0
0 6638								
BLDRS INDEX	FDS TR	EMER MK 50 AD	09348R300	3808	90199 SH	DEFINED	01	90199
0 0								
BLDRS INDEX	FDS TR	EMER MK 50 AD	09348R300	275	6523 SH	DEFINED	02	0
0 6523								
BLDRS INDEX	FDS TR	EUR 100 ADR	09348R409	23	1134 SH	DEFINED	01	1134
0 0								
BLDRS INDEX	FDS TR	EUR 100 ADR	09348R409	241	12066 SH	DEFINED	02	0
0 12066								
BLOCK H & R	INC	COM	093671105	1807	109743 SH	DEFINED	01	109743
0 0								
BLOCK H & R	INC	COM	093671105	673	40875 SH	OTHER	01	4875
7450 28550								
BLOCK H & R	INC	COM	093671105	3657	222036 SH	DEFINED	02	155823
0 66213								
BLOCK H & R	INC	OPTIONS	093671105	2141	130000 SH PUT	DEFINED	02	130000
0 0								
BLOCK H & R	INC	COM	093671105	219	13325 SH	DEFINED	06	13325
0 0								
BLOCK H & R	INC	COM	093671105	25	1499 SH	DEFINED	12	1499
0 0								
BLOCK H & R	INC	OPTIONS	093671105	380	23100 SH CALL	DEFINED	12	23100
0 0								
BLOCK H & R	INC	OPTIONS	093671105	753	45700 SH PUT	DEFINED	12	45700
0 0								
BLOUNT INTL	INC NEW	COM	095180105	354	21211 SH	DEFINED	02	20699

BORGWARNER INC 6000 0	COM	099724106	506	6000 SH	OTHER	28	0
BORGWARNER INC 0 0	NOTE	3.500% 099724AF3	26181	10187000 PRN	DEFINED	02	10187000
BOSTON BEER INC 0 0	CL A	100557107	106	990 SH	DEFINED	01	990
BOSTON BEER INC 0 3732	CL A	100557107	892	8349 SH	DEFINED	02	4617
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	99	10000 SH	DEFINED	01	10000
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	975	98430 SH	DEFINED	02	98430
BOSTON PRIVATE FINL HLDGS IN 0 236	COM	101119105	2	236 SH	OTHER	28	0
BOSTON PROPERTIES INC 0 0	COM	101121101	47	445 SH	DEFINED		445
BOSTON PROPERTIES INC 12537 0	COM	101121101	35257	335816 SH	DEFINED	01	323279
BOSTON PROPERTIES INC 24708 47015	COM	101121101	7530	71723 SH	OTHER	01	0
BOSTON PROPERTIES INC 0 37637	COM	101121101	20087	191325 SH	DEFINED	02	153688
BOSTON PROPERTIES INC 0 0	OPTIONS	101121101	640	6100 SH PUT	DEFINED	02	6100
BOSTON PROPERTIES INC 0 0	COM	101121101	89	846 SH	DEFINED	06	846
BOSTON PROPERTIES INC 0 0	COM	101121101	306	2914 SH	DEFINED	28	2914
BOSTON PROPERTIES INC 2450 0	COM	101121101	257	2450 SH	OTHER	28	0
BOSTON PPTYS LTD PARTNERSHIP 0 7000	NOTE	3.750% 10112RAG9	8	7000 PRN	DEFINED	02	0
BOSTON SCIENTIFIC CORP 0 1836	COM	101137107	40	6641 SH	DEFINED		4805
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	792	132434 SH	DEFINED	01	132434
BOSTON SCIENTIFIC CORP 7818 21300	COM	101137107	179	29893 SH	OTHER	01	775
BOSTON SCIENTIFIC CORP 0 645382	COM	101137107	8546	1429088 SH	DEFINED	02	783706
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	88	14756 SH	DEFINED	06	14756
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	78	13100 SH CALL	DEFINED	12	13100
BOSTON SCIENTIFIC CORP 0 0	OPTIONS	101137107	63	10500 SH PUT	DEFINED	12	10500
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	559	20012 SH	DEFINED	01	20012
BOTTOMLINE TECH DEL INC 0 1000	COM	101388106	475	17013 SH	DEFINED	02	16013
BOULDER GROWTH & INCOME FD I 0 30407	COM	101507101	191	30407 SH	DEFINED	02	0
BOULDER TOTAL RETURN FD INC 0 5	COM	101541100	14	805 SH	DEFINED	02	800
BOVIE MEDICAL CORP 0 100	COM	10211F100	0	100 SH	DEFINED	02	0
BOYD GAMING CORP 0 0	COM	103304101	4	500 SH	DEFINED	01	500
BOYD GAMING CORP 0 632	COM	103304101	867	110604 SH	DEFINED	02	109972
BRADY CORP 0 0	CL A	104674106	82	2526 SH	DEFINED	01	2526
BRADY CORP 0 1000	CL A	104674106	777	24020 SH	DEFINED	02	23020
BRADY CORP 0 0	CL A	104674106	13	390 SH	DEFINED	28	390
BRADY CORP 0 95	CL A	104674106	3	95 SH	OTHER	28	0
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	1740	151549 SH	DEFINED	01	151549
BRANDYWINE RLTY TR 0 7316	SH BEN INT NE	105368203	2484	216351 SH	DEFINED	02	209035
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR	10552T107	896	44764 SH	DEFINED	01	44764
BRF-BRASIL FOODS S A 27200 0	SPONSORED ADR	10552T107	544	27200 SH	OTHER	01	0
BRF-BRASIL FOODS S A 0 29917	SPONSORED ADR	10552T107	8004	400024 SH	DEFINED	02	370107
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR	10552T107	995	49727 SH	DEFINED	06	49727
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR	10552T107	243	12165 SH	DEFINED	28	12165
BRASKEM S A 0 0	SP ADR PFD A	105532105	838	52585 SH	DEFINED	01	52585
BRASKEM S A	SP ADR PFD A	105532105	989	62079 SH	DEFINED	02	9456

BRISTOL MYERS SQUIBB CO 1864 0	COM	110122108	63	1864 SH	OTHER	28	0
BRISTOL MYERS SQUIBB CO 0 0	PFD CV \$2	110122207	214	400 SH	DEFINED	01	400
BRISTOW GROUP INC 0 1750	COM	110394103	99	2084 SH	DEFINED	01	334
BRISTOW GROUP INC 0 116	COM	110394103	8830	184990 SH	DEFINED	02	184874
BRISTOW GROUP INC 0 0	COM	110394103	128	2676 SH	DEFINED	06	2676
BRITISH AMERN TOB PLC 0 6000	SPONSORED ADR	110448107	607	6000 SH	DEFINED		0
BRITISH AMERN TOB PLC 929 1774	SPONSORED ADR	110448107	2453	24237 SH	DEFINED	01	21534
BRITISH AMERN TOB PLC 0 1026	SPONSORED ADR	110448107	104	1026 SH	OTHER	01	0
BRITISH AMERN TOB PLC 0 216200	SPONSORED ADR	110448107	23972	236826 SH	DEFINED	02	20626
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	609	6020 SH	DEFINED	12	6020
BROADCOM CORP 0 0	CL A	111320107	57	1450 SH	DEFINED		1450
BROADCOM CORP 0 0	CL A	111320107	7750	197209 SH	DEFINED	01	197209
BROADCOM CORP 21416 28185	CL A	111320107	3585	91228 SH	OTHER	01	41627
BROADCOM CORP 0 971049	CL A	111320107	53205	1353829 SH	DEFINED	02	382780
BROADCOM CORP 0 0	OPTIONS	111320107	16663	424000 SH CALL	DEFINED	02	424000
BROADCOM CORP 0 0	CL A	111320107	406	10327 SH	DEFINED	06	10327
BROADCOM CORP 0 0	OPTIONS	111320107	983	25000 SH CALL	DEFINED	06	25000
BROADCOM CORP 0 0	CL A	111320107	6043	153768 SH	DEFINED	12	153768
BROADCOM CORP 0 0	OPTIONS	111320107	696	17700 SH CALL	DEFINED	12	17700
BROADCOM CORP 0 0	OPTIONS	111320107	1352	34400 SH PUT	DEFINED	12	34400
BROADCOM CORP 0 0	CL A	111320107	12	300 SH	DEFINED	28	300
BROADSOFT INC 0 0	COM	11133B409	70	1832 SH	DEFINED	01	1832
BROADSOFT INC 0 0	COM	11133B409	2	40 SH	DEFINED	02	40
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	2641	110451 SH	DEFINED	01	110451
BROADRIDGE FINL SOLUTIONS IN 46867 21647	COM	11133T103	2412	100882 SH	OTHER	01	32368
BROADRIDGE FINL SOLUTIONS IN 0 22163	COM	11133T103	4350	181939 SH	DEFINED	02	159776
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	5	228 SH	DEFINED	12	228
BROADVISION INC 0 3	COM PAR \$.001	111412706	2	77 SH	DEFINED	02	74
BROADWIND ENERGY INC 0 0	COM	11161T108	0	500 SH	DEFINED	01	500
BROADWIND ENERGY INC 0 1085	COM	11161T108	17	35548 SH	DEFINED	02	34463
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	809	140623 SH	DEFINED	01	140623
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	1	110 SH	OTHER	01	110
BROCADE COMMUNICATIONS SYS I 0 158918	COM NEW	111621306	3784	658131 SH	DEFINED	02	499213
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	181	31400 SH CALL	DEFINED	12	31400
BROCADE COMMUNICATIONS SYS I 0 0	OPTIONS	111621306	130	22600 SH PUT	DEFINED	12	22600
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	127	22076 SH	DEFINED	28	22076
BROCADE COMMUNICATIONS SYS I 0 392	COM NEW	111621306	2	392 SH	OTHER	28	0
BROOKDALE SR LIVING INC 0 0	COM	112463104	8891	474939 SH	DEFINED	01	474939
BROOKDALE SR LIVING INC 0 13513	COM	112463104	510	27261 SH	DEFINED	02	13748
BROOKDALE SR LIVING INC 0 0	NOTE 2.750%	112463AA2	286	306000 PRN	DEFINED	02	306000
BROOKFIELD ASSET MGMT INC 226 0	CL A LTD VT S	112585104	447	14167 SH	DEFINED	01	13941
BROOKFIELD ASSET MGMT INC 7774 18200	CL A LTD VT S	112585104	820	25974 SH	OTHER	01	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT S	112585104	7933	251278 SH	DEFINED	02	165001

BUCKLE INC 0 0	COM	118440106	0	2 SH	DEFINED	01	2
BUCKLE INC 0 3180	COM	118440106	698	14563 SH	DEFINED	02	11383
BUFFALO WILD WINGS INC 0 0	COM	119848109	12	134 SH	DEFINED	01	134
BUFFALO WILD WINGS INC 4600 0	COM	119848109	418	4610 SH	OTHER	01	10
BUFFALO WILD WINGS INC 0 10639	COM	119848109	1637	18052 SH	DEFINED	02	7413
BUFFALO WILD WINGS INC 0 0	COM	119848109	46	510 SH	DEFINED	06	510
BUFFALO WILD WINGS INC 0 0	OPTIONS	119848109	662	7300 SH CALL	DEFINED	12	7300
BUFFALO WILD WINGS INC 0 0	OPTIONS	119848109	209	2300 SH PUT	DEFINED	12	2300
BUILD A BEAR WORKSHOP 0 1000	COM	120076104	5	1020 SH	DEFINED	01	20
BUILD A BEAR WORKSHOP 0 5700	COM	120076104	91	17301 SH	DEFINED	02	11601
BUILDERS FIRSTSOURCE INC 0 0	COM	12008R107	103	24371 SH	DEFINED	02	24371
BURCON NUTRASCIENCE CORP 0 0	COM	120831102	755	123800 SH	DEFINED	05	123800
C&J ENERGY SVCS INC 0 0	COM	12467B304	2	100 SH	DEFINED	01	100
C&J ENERGY SVCS INC 0 0	COM	12467B304	9	530 SH	OTHER	01	530
C&J ENERGY SVCS INC 0 50	COM	12467B304	32	1793 SH	DEFINED	02	1743
C&J ENERGY SVCS INC 0 0	OPTIONS	12467B304	37	2100 SH CALL	DEFINED	12	2100
C&J ENERGY SVCS INC 0 0	OPTIONS	12467B304	52	2900 SH PUT	DEFINED	12	2900
CAE INC 2200 670	COM	124765108	48	4650 SH	DEFINED	01	1780
CAE INC 0 4080	COM	124765108	42	4080 SH	OTHER	01	0
CAE INC 0 1500	COM	124765108	185	18072 SH	DEFINED	02	16572
CAE INC 0 0	COM	124765108	243	23710 SH	DEFINED	05	23710
CAE INC 0 0	COM	124765108	0	15 SH	DEFINED	06	15
CAI INTERNATIONAL INC 0 0	COM	12477X106	111	6113 SH	DEFINED	02	6113
CBIZ INC 0 0	COM	124805102	6	1000 SH	DEFINED	01	1000
CBIZ INC 0 111	COM	124805102	348	54988 SH	DEFINED	02	54877
CBL & ASSOC PPTYS INC 0 0	COM	124830100	3601	190322 SH	DEFINED	01	190322
CBL & ASSOC PPTYS INC 100 0	COM	124830100	167	8811 SH	OTHER	01	8711
CBL & ASSOC PPTYS INC 0 26116	COM	124830100	3107	164195 SH	DEFINED	02	138079
CBL & ASSOC PPTYS INC 0 0	COM	124830100	54	2860 SH	DEFINED	28	2860
CBL & ASSOC PPTYS INC 0 146	COM	124830100	3	146 SH	OTHER	28	0
CBS CORP NEW 0 0	CL A	124857103	171	5005 SH	DEFINED	01	5005
CBS CORP NEW 400 0	CL A	124857103	21	608 SH	OTHER	01	208
CBS CORP NEW 0 1414	CL A	124857103	84	2444 SH	DEFINED	02	1030
CBS CORP NEW 0 0	CL B	124857202	73	2155 SH	DEFINED		2155
CBS CORP NEW 0 0	CL B	124857202	7730	227946 SH	DEFINED	01	227946
CBS CORP NEW 114548 36196	CL B	124857202	5522	162839 SH	OTHER	01	12095
CBS CORP NEW 0 415062	CL B	124857202	22243	655931 SH	DEFINED	02	240869
CBS CORP NEW 0 0	OPTIONS	124857202	132	3900 SH CALL	DEFINED	12	3900
CBS CORP NEW 0 0	OPTIONS	124857202	285	8400 SH PUT	DEFINED	12	8400
CBS CORP NEW 0 0	CL B	124857202	281	8277 SH	DEFINED	28	8277
CBOE HLDGS INC 0 0	COM	12503M108	3080	108365 SH	DEFINED	01	108365
CBOE HLDGS INC 160 0	COM	12503M108	5	160 SH	OTHER	01	0
CBOE HLDGS INC	COM	12503M108	3315	116652 SH	DEFINED	02	51382

CIGNA CORPORATION 1675 0	COM	125509109	82	1675 SH	OTHER	28	0
CIT GROUP INC 0 0	COM NEW	125581801	584	14159 SH	DEFINED	01	14159
CIT GROUP INC 255 13	COM NEW	125581801	13	325 SH	OTHER	01	57
CIT GROUP INC 0 48256	COM NEW	125581801	31888	773222 SH	DEFINED	02	724966
CIT GROUP INC 0 0	OPTIONS	125581801	37182	901600 SH PUT	DEFINED	02	901600
CIT GROUP INC 0 0	OPTIONS	125581801	111	2700 SH CALL	DEFINED	12	2700
CIT GROUP INC 0 0	OPTIONS	125581801	305	7400 SH PUT	DEFINED	12	7400
CLECO CORP NEW 0 0	COM	12561W105	94	2370 SH	DEFINED	01	2370
CLECO CORP NEW 2974 4000	COM	12561W105	277	6974 SH	OTHER	01	0
CLECO CORP NEW 0 2500	COM	12561W105	512	12905 SH	DEFINED	02	10405
CLECO CORP NEW 0 122	COM	12561W105	5	122 SH	OTHER	28	0
CKX LANDS INC 0 407	COM	12562N104	41	3159 SH	DEFINED	01	2752
CME GROUP INC 0 0	COM	12572Q105	64	221 SH	DEFINED		221
CME GROUP INC 1681 0	COM	12572Q105	14910	51534 SH	DEFINED	01	49853
CME GROUP INC 2272 4241	COM	12572Q105	1884	6513 SH	OTHER	01	0
CME GROUP INC 0 11000	COM	12572Q105	16980	58686 SH	DEFINED	02	47686
CME GROUP INC 0 0	COM	12572Q105	242	838 SH	DEFINED	06	838
CME GROUP INC 0 0	COM	12572Q105	495	1712 SH	DEFINED	12	1712
CME GROUP INC 0 0	OPTIONS	12572Q105	145	500 SH CALL	DEFINED	12	500
CME GROUP INC 0 0	OPTIONS	12572Q105	260	900 SH PUT	DEFINED	12	900
CME GROUP INC 0 0	COM	12572Q105	84	290 SH	DEFINED	28	290
CME GROUP INC 25 0	COM	12572Q105	7	25 SH	OTHER	28	0
CMS ENERGY CORP 0 0	COM	125896100	16	735 SH	DEFINED		735
CMS ENERGY CORP 0 0	COM	125896100	20627	937602 SH	DEFINED	01	937602
CMS ENERGY CORP 126671 59861	COM	125896100	4716	214371 SH	OTHER	01	27839
CMS ENERGY CORP 0 1633786	COM	125896100	37038	1683568 SH	DEFINED	02	49782
CMS ENERGY CORP 0 0	COM	125896100	281	12759 SH	DEFINED	06	12759
CMS ENERGY CORP 0 0	COM	125896100	2	75 SH	DEFINED	28	75
CMS ENERGY CORP 19900 0	COM	125896100	438	19900 SH	OTHER	28	0
CSS INDS INC 0 1542	COM	125906107	123	6315 SH	DEFINED	02	4773
CPI AEROSTRUCTURES INC 0 34	COM NEW	125919308	1	34 SH	DEFINED	02	0
CNA FINL CORP 0 0	COM	126117100	6918	235880 SH	DEFINED	01	235880
CNA FINL CORP 0 0	COM	126117100	6	200 SH	OTHER	01	200
CNA FINL CORP 0 1884	COM	126117100	680	23181 SH	DEFINED	02	21297
CNB FINL CORP PA 0 0	COM	126128107	48	2890 SH	DEFINED	02	2890
CNOOC LTD 60 0	SPONSORED ADR	126132109	214	1046 SH	DEFINED	01	986
CNOOC LTD 1479 160	SPONSORED ADR	126132109	335	1639 SH	OTHER	01	0
CNOOC LTD 0 52242	SPONSORED ADR	126132109	11217	54905 SH	DEFINED	02	2663
CPFL ENERGIA S A 0 0	SPONSORED ADR	126153105	266	8799 SH	DEFINED	01	8799
CPFL ENERGIA S A 1200 0	SPONSORED ADR	126153105	45	1500 SH	OTHER	01	300
CPFL ENERGIA S A 0 131075	SPONSORED ADR	126153105	9309	307739 SH	DEFINED	02	176664
CRA INTL INC 0 0	COM	12618T105	1	52 SH	DEFINED	01	52
CRA INTL INC	COM	12618T105	151	5982 SH	DEFINED	02	5746

CVS CAREMARK CORPORATION 0 0	COM	126650100	22	500 SH	DEFINED	26	500
CVS CAREMARK CORPORATION 0 0	COM	126650100	399	8915 SH	DEFINED	28	8915
CVS CAREMARK CORPORATION 18600 0	COM	126650100	833	18600 SH	OTHER	28	0
CYS INVTS INC 0 0	COM	12673A108	25	1890 SH	DEFINED	01	1890
CYS INVTS INC 1500 0	COM	12673A108	20	1500 SH	OTHER	01	0
CYS INVTS INC 0 3942	COM	12673A108	2160	164991 SH	DEFINED	02	161049
CA INC 0 0	COM	12673P105	34	1245 SH	DEFINED		1245
CA INC 0 0	COM	12673P105	278934	10120958 SH	DEFINED	01	10120958
CA INC 0 0	OPTIONS	12673P105	8488	308000 SH CALL	DEFINED	01	308000
CA INC 0 0	OPTIONS	12673P105	37206	1350000 SH PUT	DEFINED	01	1350000
CA INC 7530 23060	COM	12673P105	898	32601 SH	OTHER	01	2011
CA INC 0 43831	COM	12673P105	10251	371946 SH	DEFINED	02	328115
CA INC 0 0	COM	12673P105	84	3059 SH	DEFINED	06	3059
CA INC 0 0	COM	12673P105	128	4645 SH	DEFINED	28	4645
CABELAS INC 0 0	COM	126804301	17	458 SH	DEFINED	01	458
CABELAS INC 0 2044	COM	126804301	583	15294 SH	DEFINED	02	13250
CABLEVISION SYS CORP 0 0	CL A NY	CABLV12686C109	5	360 SH	DEFINED		360
CABLEVISION SYS CORP 46670 0	CL A NY	CABLV12686C109	11932	812814 SH	DEFINED	01	766144
CABLEVISION SYS CORP 174975 202870	CL A NY	CABLV12686C109	5547	377845 SH	OTHER	01	0
CABLEVISION SYS CORP 0 35789	CL A NY	CABLV12686C109	6910	470690 SH	DEFINED	02	434901
CABLEVISION SYS CORP 0 0	CL A NY	CABLV12686C109	71	4831 SH	DEFINED	06	4831
CABLEVISION SYS CORP 0 0	CL A NY	CABLV12686C109	5	363 SH	DEFINED	12	363
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	87	5900 SH CALL	DEFINED	12	5900
CABLEVISION SYS CORP 0 0	OPTIONS	12686C109	173	11800 SH PUT	DEFINED	12	11800
CABLEVISION SYS CORP 0 0	CL A NY	CABLV12686C109	70	4800 SH	DEFINED	28	4800
CABOT CORP 12200 0	COM	127055101	1523	35675 SH	DEFINED	01	23475
CABOT CORP 485915 15200	COM	127055101	21388	501115 SH	OTHER	01	0
CABOT CORP 0 0	COM	127055101	541	12676 SH	DEFINED	02	12676
CABOT CORP 0 0	COM	127055101	38	895 SH	DEFINED	06	895
CABOT CORP 0 0	COM	127055101	92	2155 SH	DEFINED	28	2155
CABOT OIL & GAS CORP 0 0	COM	127097103	21	680 SH	DEFINED		680
CABOT OIL & GAS CORP 25254 0	COM	127097103	3826	122739 SH	DEFINED	01	97485
CABOT OIL & GAS CORP 63036 54004	COM	127097103	3648	117040 SH	OTHER	01	0
CABOT OIL & GAS CORP 0 242249	COM	127097103	11873	380903 SH	DEFINED	02	138654
CABOT OIL & GAS CORP 0 0	OPTIONS	127097103	2494	80000 SH PUT	DEFINED	02	80000
CABOT OIL & GAS CORP 0 0	COM	127097103	55	1763 SH	DEFINED	06	1763
CABOT OIL & GAS CORP 0 0	OPTIONS	127097103	374	12000 SH CALL	DEFINED	12	12000
CABOT OIL & GAS CORP 0 0	OPTIONS	127097103	455	14600 SH PUT	DEFINED	12	14600
CABOT OIL & GAS CORP 0 0	COM	127097103	109	3500 SH	DEFINED	28	3500
CABOT OIL & GAS CORP 2900 0	COM	127097103	90	2900 SH	OTHER	28	0
CABOT MICROELECTRONICS CORP 1300 0	COM	12709P103	59	1510 SH	DEFINED	01	210
CABOT MICROELECTRONICS CORP 11225 1300	COM	12709P103	487	12525 SH	OTHER	01	0
CABOT MICROELECTRONICS CORP	COM	12709P103	1732	44559 SH	DEFINED	02	43841

CALLAWAY GOLF CO 0 0	COM	131193104	14	2000 SH	DEFINED	01	2000
CALLAWAY GOLF CO 0 1500	COM	131193104	425	62880 SH	DEFINED	02	61380
CALLAWAY GOLF CO 0 368	COM	131193104	2	368 SH	OTHER	28	0
CALLIDUS SOFTWARE INC 0 0	COM	13123E500	0	3 SH	DEFINED	02	3
CALLON PETE CO DEL 0 0	COM	13123X102	169	26804 SH	DEFINED	02	26804
CALPINE CORP 0 0	COM NEW	131347304	111	6473 SH	DEFINED	01	6473
CALPINE CORP 0 6145	COM NEW	131347304	113	6545 SH	OTHER	01	400
CALPINE CORP 0 68701	COM NEW	131347304	2852	165711 SH	DEFINED	02	97010
CALPINE CORP 0 0	OPTIONS	131347304	17372	1009400 SH PUT	DEFINED	02	1009400
CALUMET SPECIALTY PRODS PTNR 0 0	UT LTD PARTNE	131476103	117	4439 SH	DEFINED	01	4439
CALUMET SPECIALTY PRODS PTNR 0 79556	UT LTD PARTNE	131476103	2102	79556 SH	DEFINED	02	0
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	6 SH	DEFINED	02	6
CAMBREX CORP 0 0	COM	132011107	46	6516 SH	DEFINED	02	6516
CAMBREX CORP 0 0	COM	132011107	28	4000 SH	DEFINED	26	4000
CAMDEN NATL CORP 0 0	COM	133034108	988	28100 SH	DEFINED	01	28100
CAMDEN NATL CORP 100 0	COM	133034108	4	100 SH	OTHER	01	0
CAMDEN NATL CORP 0 6165	COM	133034108	285	8120 SH	DEFINED	02	1955
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	5843	88871 SH	DEFINED	01	88871
CAMDEN PPTY TR 1100 3827	SH BEN INT	133131102	366	5570 SH	OTHER	01	643
CAMDEN PPTY TR 0 6488	SH BEN INT	133131102	5545	84338 SH	DEFINED	02	77850
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	70	1063 SH	DEFINED	06	1063
CAMECO CORP 0 0	COM	13321L108	3883	180678 SH	DEFINED	01	180678
CAMECO CORP 2700 4950	COM	13321L108	197	9166 SH	OTHER	01	1516
CAMECO CORP 0 53939	COM	13321L108	8581	399322 SH	DEFINED	02	345383
CAMECO CORP 0 0	COM	13321L108	300	13947 SH	DEFINED	05	13947
CAMECO CORP 0 0	COM	13321L108	2936	136623 SH	DEFINED	06	136623
CAMECO CORP 0 0	COM	13321L108	122	5679 SH	DEFINED	12	5679
CAMECO CORP 0 0	OPTIONS	13321L108	88	4100 SH CALL	DEFINED	12	4100
CAMECO CORP 0 0	OPTIONS	13321L108	112	5200 SH PUT	DEFINED	12	5200
CAMELOT INFORMATION SYS INC 0 0	ADS RP ORD SH	13322V105	6	1531 SH	DEFINED	12	1531
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	41	780 SH	DEFINED		780
CAMERON INTERNATIONAL CORP 4653 0	COM	13342B105	8091	153145 SH	DEFINED	01	148492
CAMERON INTERNATIONAL CORP 6868 39285	COM	13342B105	2438	46153 SH	OTHER	01	0
CAMERON INTERNATIONAL CORP 0 194255	COM	13342B105	22835	432242 SH	DEFINED	02	237987
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	91	1722 SH	DEFINED	06	1722
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	23	426 SH	DEFINED	12	426
CAMERON INTERNATIONAL CORP 0 0	OPTIONS	13342B105	692	13100 SH CALL	DEFINED	12	13100
CAMERON INTERNATIONAL CORP 0 0	OPTIONS	13342B105	449	8500 SH PUT	DEFINED	12	8500
CAMPBELL SOUP CO 0 0	COM	134429109	20	595 SH	DEFINED		595
CAMPBELL SOUP CO 0 0	COM	134429109	11707	345856 SH	DEFINED	01	345856
CAMPBELL SOUP CO 0 0	COM	134429109	6151	181705 SH	OTHER	01	47963

CAPELLA EDUCATION COMPANY 0 0	COM	139594105	0	12 SH	DEFINED	01	12
CAPELLA EDUCATION COMPANY 0 76834	COM	139594105	3294	91639 SH	DEFINED	02	14805
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	1356	181970 SH	DEFINED	01	181970
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	42	5634 SH	DEFINED	02	5634
CAPITAL BK CORP 0 0	COM	139793103	2	900 SH	DEFINED	01	900
CAPITAL BK CORP 0 0	COM	139793103	0	5 SH	DEFINED	02	5
CAPLEASE INC 0 0	COM	140288101	147	36444 SH	DEFINED	02	36444
CAPITAL ONE FINL CORP 0 0	COM	14040H105	81	1450 SH	DEFINED		1450
CAPITAL ONE FINL CORP 0 0	COM	14040H105	30594	548862 SH	DEFINED	01	548862
CAPITAL ONE FINL CORP 24833 475	COM	14040H105	1734	31103 SH	OTHER	01	5795
CAPITAL ONE FINL CORP 0 792089	COM	14040H105	76980	1381063 SH	DEFINED	02	588974
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	240	4300 SH CALL	DEFINED	02	4300
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	725	13000 SH PUT	DEFINED	02	13000
CAPITAL ONE FINL CORP 0 0	COM	14040H105	15	268 SH	DEFINED	06	268
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	2274	40800 SH CALL	DEFINED	12	40800
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	2575	46200 SH PUT	DEFINED	12	46200
CAPITAL SR LIVING CORP 0 0	COM	140475104	114	12351 SH	DEFINED	02	12351
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	9	100 SH	DEFINED	01	100
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	110	1166 SH	DEFINED	02	1166
CAPITALSOURCE INC 10000 2000	COM	14055X102	86	13000 SH	DEFINED	01	1000
CAPITALSOURCE INC 0 1000	COM	14055X102	7	1000 SH	OTHER	01	0
CAPITALSOURCE INC 0 23404	COM	14055X102	1645	249223 SH	DEFINED	02	225819
CAPITOL FED FINL INC 0 0	COM	14057J101	34	2878 SH	DEFINED	01	2878
CAPITOL FED FINL INC 36749 0	COM	14057J101	437	36749 SH	OTHER	01	0
CAPITOL FED FINL INC 0 66	COM	14057J101	3813	320918 SH	DEFINED	02	320852
CAPSTONE TURBINE CORP 0 0	COM	14067D102	18	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	89	87348 SH	DEFINED	02	58248
CAPSTEAD MTG CORP 0 0	PF D B CV \$1.214067E308		5	334 SH	DEFINED	01	334
CAPSTEAD MTG CORP 1500 750	PF D B CV \$1.214067E308		33	2250 SH	OTHER	01	0
CAPSTEAD MTG CORP 0 9455	PF D B CV \$1.214067E308		138	9455 SH	DEFINED	02	0
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	114	8715 SH	DEFINED	01	8715
CAPSTEAD MTG CORP 3750 0	COM NO PAR	14067E506	64	4900 SH	OTHER	01	1150
CAPSTEAD MTG CORP 0 5618	COM NO PAR	14067E506	1730	131937 SH	DEFINED	02	126319
CARBO CERAMICS INC 389 0	COM	140781105	8689	82396 SH	DEFINED	01	82007
CARBO CERAMICS INC 3736 4089	COM	140781105	825	7825 SH	OTHER	01	0
CARBO CERAMICS INC 0 109	COM	140781105	9718	92160 SH	DEFINED	02	92051
CARBO CERAMICS INC 0 0	OPTIONS	140781105	10735	101800 SH CALL	DEFINED	02	101800
CARBO CERAMICS INC 0 200	OPTIONS	140781105	5557	52700 SH PUT	DEFINED	02	52500
CARBO CERAMICS INC 0 0	OPTIONS	140781105	4302	40800 SH CALL	DEFINED	12	40800
CARBO CERAMICS INC 0 0	OPTIONS	140781105	4387	41600 SH PUT	DEFINED	12	41600
CARBONITE INC 0 0	COM	141337105	198	18000 SH	DEFINED	01	18000
CARBONITE INC	COM	141337105	71	6474 SH	DEFINED	02	294

CARNIVAL CORP 0 131256	PAIRED CTF	143658300	5666	176626 SH	DEFINED	02	45370
CARNIVAL CORP 0 0	OPTIONS	143658300	1668	52000 SH CALL	DEFINED	02	52000
CARNIVAL CORP 0 0	OPTIONS	143658300	1604	50000 SH PUT	DEFINED	02	50000
CARNIVAL CORP 0 0	PAIRED CTF	143658300	91	2845 SH	DEFINED	06	2845
CARNIVAL CORP 0 0	PAIRED CTF	143658300	514	16009 SH	DEFINED	12	16009
CARNIVAL CORP 0 0	OPTIONS	143658300	138	4300 SH CALL	DEFINED	12	4300
CARNIVAL CORP 0 0	OPTIONS	143658300	770	24000 SH PUT	DEFINED	12	24000
CARNIVAL PLC 0 32	ADR	14365C103	20	632 SH	DEFINED	02	600
CARRIAGE SVCS INC 0 0	COM	143905107	2	300 SH	DEFINED	02	300
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	606	11607 SH	DEFINED	01	11607
CARPENTER TECHNOLOGY CORP 0 223	COM	144285103	404	7726 SH	DEFINED	02	7503
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	60	1150 SH	DEFINED	06	1150
CARRIZO OIL & CO INC 0 0	COM	144577103	16	553 SH	DEFINED	01	553
CARRIZO OIL & CO INC 169 0	COM	144577103	5	169 SH	OTHER	01	0
CARRIZO OIL & CO INC 0 632	COM	144577103	452	16002 SH	DEFINED	02	15370
CARRIZO OIL & CO INC 0 0	OPTIONS	144577103	444	15700 SH CALL	DEFINED	12	15700
CARRIZO OIL & CO INC 0 0	OPTIONS	144577103	630	22300 SH PUT	DEFINED	12	22300
CARRIZO OIL & CO INC 0 3000	NOTE 4.375%	144577AA1	3	3000 PRN	DEFINED	02	0
CARROLS RESTAURANT GROUP INC 0 0	COM	14574X104	4	250 SH	DEFINED	01	250
CARROLS RESTAURANT GROUP INC 0 0	COM	14574X104	647	42432 SH	DEFINED	02	42432
CARTER INC 0 0	COM	146229109	94	1888 SH	DEFINED	01	1888
CARTER INC 0 1000	COM	146229109	50	1000 SH	OTHER	01	0
CARTER INC 0 196191	COM	146229109	10479	210556 SH	DEFINED	02	14365
CARTER INC 0 0	COM	146229109	682	13700 SH	DEFINED	06	13700
CARVER BANCORP INC 0 133	COM NEW	146875604	1	133 SH	DEFINED	01	0
CASCADE BANCORP 0 315	COM NEW	147154207	2	317 SH	DEFINED	02	2
CASCADE CORP 0 0	COM	147195101	17	340 SH	DEFINED	01	340
CASCADE CORP 0 1093	COM	147195101	422	8428 SH	DEFINED	02	7335
CASELLA WASTE SYS INC 0 0	CL A	147448104	183	29321 SH	DEFINED	02	29321
CASEYS GEN STORES INC 0 0	COM	147528103	7302	131654 SH	DEFINED	01	131654
CASEYS GEN STORES INC 0 0	COM	147528103	7	134 SH	OTHER	01	134
CASEYS GEN STORES INC 0 9325	COM	147528103	1023	18442 SH	DEFINED	02	9117
CASEYS GEN STORES INC 0 67	COM	147528103	4	67 SH	OTHER	28	0
CASH AMER INTL INC 0 0	COM	14754D100	15	309 SH	DEFINED	01	309
CASH AMER INTL INC 0 2883	COM	14754D100	2506	52290 SH	DEFINED	02	49407
CASH STORE FINL SVCS INC 0 0	COM	14756F103	1	200 SH	DEFINED	02	200
CASS INFORMATION SYS INC 0 0	COM	14808P109	8	197 SH	DEFINED	01	197
CASS INFORMATION SYS INC 0 0	COM	14808P109	117	2936 SH	DEFINED	02	2936
CASTLE A M & CO 0 0	COM	148411101	2795	220961 SH	DEFINED	01	220961
CASTLE A M & CO 555240 0	COM	148411101	7024	555240 SH	OTHER	01	0
CASTLE A M & CO 0 1160	COM	148411101	164	12927 SH	DEFINED	02	11767
CASUAL MALE RETAIL GRP INC 0 0	COM NEW	148711302	953	283565 SH	DEFINED	01	283565
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	105	31215 SH	DEFINED	02	31215

CELL THERAPEUTICS INC 0 0	COM NO PAR NE150934602	2	1666 SH	DEFINED	01	1666
CELL THERAPEUTICS INC 0 0	COM NO PAR NE150934602	0	40 SH	OTHER	01	40
CELL THERAPEUTICS INC 0 191	COM NO PAR NE150934602	2	1456 SH	DEFINED	02	1265
CELL THERAPEUTICS INC 0 0	COM NO PAR NE150934602	26	19393 SH	DEFINED	06	19393
CELESTICA INC 0 0	SUB VTG SHS 15101Q108	2682	280238 SH	DEFINED	02	280238
CELESTICA INC 0 0	SUB VTG SHS 15101Q108	425	44370 SH	DEFINED	05	44370
CELGENE CORP 0 0	COM 151020104	113	1464 SH	DEFINED		1464
CELGENE CORP 11594 0	COM 151020104	62618	807771 SH	DEFINED	01	796177
CELGENE CORP 116749 156574	COM 151020104	21188	273323 SH	OTHER	01	0
CELGENE CORP 0 1833717	COM 151020104	172741	2228335 SH	DEFINED	02	394618
CELGENE CORP 0 0	OPTIONS 151020104	775	10000 SH CALL	DEFINED	02	10000
CELGENE CORP 0 300	OPTIONS 151020104	2767	35700 SH PUT	DEFINED	02	35400
CELGENE CORP 0 0	COM 151020104	58	753 SH	DEFINED	06	753
CELGENE CORP 0 0	COM 151020104	37	479 SH	DEFINED	12	479
CELGENE CORP 0 0	OPTIONS 151020104	411	5300 SH CALL	DEFINED	12	5300
CELGENE CORP 0 0	OPTIONS 151020104	295	3800 SH PUT	DEFINED	12	3800
CELGENE CORP 0 0	COM 151020104	101	1300 SH	DEFINED	26	1300
CELGENE CORP 0 0	COM 151020104	708	9136 SH	DEFINED	28	9136
CELGENE CORP 1950 0	COM 151020104	151	1950 SH	OTHER	28	0
CELGENE CORP 0 30	RIGHT 12/31/2151020112	0	50 SH	DEFINED	01	20
CELGENE CORP 0 25	RIGHT 12/31/2151020112	0	32 SH	DEFINED	02	7
CELLDEX THERAPEUTICS INC NEW 0 0	COM 15117B103	533	104752 SH	DEFINED	01	104752
CELLDEX THERAPEUTICS INC NEW 0 627	COM 15117B103	3	627 SH	DEFINED	02	0
CELSION CORPORATION 0 0	COM NEW 15117N305	8	4100 SH	DEFINED	01	4100
CELSION CORPORATION 0 0	COM NEW 15117N305	88	46100 SH	DEFINED	02	46100
CEMEX SAB DE CV 1860 0	SPON ADR NEW 151290889	24390	3142995 SH	DEFINED	01	3141135
CEMEX SAB DE CV 4583 6328	SPON ADR NEW 151290889	85	10911 SH	OTHER	01	0
CEMEX SAB DE CV 0 269558	SPON ADR NEW 151290889	40962	5278638 SH	DEFINED	02	5009080
CEMEX SAB DE CV 0 0	SPON ADR NEW 151290889	1326	170895 SH	DEFINED	06	170895
CENTENE CORP DEL 0 0	COM 15135B101	65	1335 SH	DEFINED	01	1335
CENTENE CORP DEL 0 20146	COM 15135B101	2552	52123 SH	DEFINED	02	31977
CENOVUS ENERGY INC 0 0	COM 15135U109	1140	31706 SH	DEFINED	01	31706
CENOVUS ENERGY INC 7443 17166	COM 15135U109	1268	35292 SH	OTHER	01	10683
CENOVUS ENERGY INC 0 143701	COM 15135U109	29248	813797 SH	DEFINED	02	670097
CENOVUS ENERGY INC 0 0	COM 15135U109	1947	54164 SH	DEFINED	05	54164
CENOVUS ENERGY INC 0 0	COM 15135U109	128	3552 SH	DEFINED	06	3552
CENTER BANCORP INC 0 0	COM 151408101	5	530 SH	DEFINED	02	530
CENTERPOINT ENERGY INC 0 0	COM 15189T107	26	1320 SH	DEFINED		1320
CENTERPOINT ENERGY INC 90944 0	COM 15189T107	8133	412449 SH	DEFINED	01	321505
CENTERPOINT ENERGY INC 124167 381574	COM 15189T107	9973	505741 SH	OTHER	01	0
CENTERPOINT ENERGY INC 0 614934	COM 15189T107	14393	729859 SH	DEFINED	02	114925
CENTERPOINT ENERGY INC 0 0	COM 15189T107	116	5904 SH	DEFINED	06	5904
CENTERPOINT ENERGY INC	OPTIONS 15189T107	79	4000 SH CALL	DEFINED	12	4000

CENTURY BANCORP INC MASS 51415 0	CL A NON VTG	156432106	1404	51415 SH	OTHER	01	0
CENTURYLINK INC 0 0	COM	156700106	64	1661 SH	DEFINED		1661
CENTURYLINK INC 0 0	COM	156700106	24642	637581 SH	DEFINED	01	637581
CENTURYLINK INC 98637 63964	COM	156700106	7072	182987 SH	OTHER	01	20386
CENTURYLINK INC 0 3934267	COM	156700106	200930	5198713 SH	DEFINED	02	1264446
CENTURYLINK INC 0 0	COM	156700106	199	5138 SH	DEFINED	06	5138
CENTURYLINK INC 0 0	COM	156700106	41	1068 SH	DEFINED	12	1068
CENTURYLINK INC 0 0	OPTIONS	156700106	124	3200 SH CALL	DEFINED	12	3200
CENTURYLINK INC 0 0	OPTIONS	156700106	336	8700 SH PUT	DEFINED	12	8700
CENTURYLINK INC 0 0	COM	156700106	86	2225 SH	DEFINED	28	2225
CEPHEID 0 0	COM	15670R107	16	381 SH	DEFINED	01	381
CEPHEID 0 4618	COM	15670R107	765	18281 SH	DEFINED	02	13663
CENVEO INC 0 6657	COM	15670S105	386	114062 SH	DEFINED	02	107405
CERADYNE INC 0 0	COM	156710105	3	86 SH	OTHER	01	86
CERADYNE INC 0 120	COM	156710105	703	21595 SH	DEFINED	02	21475
CERNER CORP 0 0	COM	156782104	34	440 SH	DEFINED		440
CERNER CORP 86928 0	COM	156782104	50720	665965 SH	DEFINED	01	579037
CERNER CORP 169577 176549	COM	156782104	26361	346126 SH	OTHER	01	0
CERNER CORP 0 172439	COM	156782104	22434	294558 SH	DEFINED	02	122119
CERNER CORP 0 0	COM	156782104	75	990 SH	DEFINED	06	990
CERNER CORP 0 0	COM	156782104	329	4320 SH	DEFINED	28	4320
CERNER CORP 650 0	COM	156782104	50	650 SH	OTHER	28	0
CERUS CORP 0 0	COM	157085101	80	20000 SH	DEFINED	01	20000
CERUS CORP 0 2300	COM	157085101	57	14158 SH	DEFINED	02	11858
CEVA INC 0 0	COM	157210105	2	109 SH	DEFINED	01	109
CEVA INC 0 0	COM	157210105	103	4519 SH	DEFINED	02	4519
CEVA INC 0 0	COM	157210105	1	58 SH	DEFINED	06	58
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	21	777 SH	DEFINED	01	777
CHANGYOU COM LTD 0 7226	ADS REP CL A	15911M107	443	16306 SH	DEFINED	02	9080
CHARLES RIV LABS INTL INC 200 350	COM	159864107	650	17997 SH	DEFINED	01	17447
CHARLES RIV LABS INTL INC 0 133	COM	159864107	1424	39464 SH	DEFINED	02	39331
CHARLES RIV LABS INTL INC 0 0	COM	159864107	58	1599 SH	DEFINED	06	1599
CHARMING SHOPPES INC 0 0	COM	161133103	1850	313580 SH	DEFINED	01	313580
CHARMING SHOPPES INC 0 4498	COM	161133103	1334	226049 SH	DEFINED	02	221551
CHART INDS INC 0 30	COM PAR \$0.0116115Q308		63	859 SH	DEFINED	01	829
CHART INDS INC 0 600	COM PAR \$0.0116115Q308		44	600 SH	OTHER	01	0
CHART INDS INC 0 35	COM PAR \$0.0116115Q308		1705	23249 SH	DEFINED	02	23214
CHART INDS INC 0 0	OPTIONS	16115Q308	73	1000 SH PUT	DEFINED	02	1000
CHART INDS INC 0 10000	NOTE 2.000%	16115QAC4	13	10000 PRN	DEFINED	02	0
CHARTER COMMUNICATIONS INC D 0 0	CL A NEW	16117M305	29	461 SH	DEFINED	01	461
CHARTER COMMUNICATIONS INC D 0 5062	CL A NEW	16117M305	366	5762 SH	DEFINED	02	700
CHARTER FINL CORP WEST PT GA 0 0	COM	16122M100	0	42 SH	DEFINED	02	42
CHASE CORP	COM	16150R104	21	1354 SH	DEFINED	02	1054

CHESAPEAKE ENERGY CORP 0 0	COM	165167107	227	9785 SH	DEFINED	28	9785
CHESAPEAKE ENERGY CORP 0 0	PFD CONV	165167842	157	1711 SH	DEFINED	01	1711
CHESAPEAKE ENERGY CORP 0 7807	PFD CONV	165167842	718	7807 SH	DEFINED	02	0
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.750%1165167BW6		1	1000 PRN	DEFINED	01	1000
CHESAPEAKE ENERGY CORP 0 8000	NOTE 2.750%1165167BW6		12	12000 PRN	DEFINED	02	4000
CHESAPEAKE ENERGY CORP 0 4000	NOTE 2.500% 165167BZ9		7	8000 PRN	DEFINED	02	4000
CHESAPEAKE ENERGY CORP 0 9000	NOTE 2.250%1165167CB1		7	9000 PRN	DEFINED	02	0
CHESAPEAKE GRANITE WASH TR 0 0	COM SH BEN IN165185109		14	529 SH	DEFINED	02	529
CHESAPEAKE LODGING TR 0 0	SH BEN INT 165240102		1	63 SH	DEFINED	01	63
CHESAPEAKE LODGING TR 0 65	SH BEN INT 165240102		18	1010 SH	DEFINED	02	945
CHESAPEAKE MIDSTREAM PARTNER 0 0	UNIT 16524K108	1823	61344 SH	DEFINED	01	61344	
CHESAPEAKE MIDSTREAM PARTNER 1350 905	UNIT 16524K108	157	5291 SH	OTHER	01	3036	
CHESAPEAKE MIDSTREAM PARTNER 0 9024	UNIT 16524K108	303	10211 SH	DEFINED	02	1187	
CHESAPEAKE UTILS CORP 0 0	COM 165303108	2492	60600 SH	DEFINED	01	60600	
CHESAPEAKE UTILS CORP 500 0	COM 165303108	21	500 SH	OTHER	01	0	
CHESAPEAKE UTILS CORP 0 1168	COM 165303108	339	8239 SH	DEFINED	02	7071	
CHEVRON CORP NEW 0 783	COM 166764100	766	7143 SH	DEFINED		6360	
CHEVRON CORP NEW 0 0	COM 166764100	716859	6686493 SH	DEFINED	01	6686493	
CHEVRON CORP NEW 1683806 1009995	COM 166764100	357745	3336859 SH	OTHER	01	643058	
CHEVRON CORP NEW 0 4678358	COM 166764100	614863	5735123 SH	DEFINED	02	1056765	
CHEVRON CORP NEW 0 0	OPTIONS 166764100	32495	303100 SH CALL	DEFINED	02	303100	
CHEVRON CORP NEW 0 900	OPTIONS 166764100	5457	50900 SH PUT	DEFINED	02	50000	
CHEVRON CORP NEW 0 0	COM 166764100	4171	38901 SH	DEFINED	06	38901	
CHEVRON CORP NEW 0 0	OPTIONS 166764100	5361	50000 SH CALL	DEFINED	06	50000	
CHEVRON CORP NEW 0 0	OPTIONS 166764100	4824	45000 SH PUT	DEFINED	06	45000	
CHEVRON CORP NEW 0 0	OPTIONS 166764100	2916	27200 SH CALL	DEFINED	12	27200	
CHEVRON CORP NEW 0 0	OPTIONS 166764100	3281	30600 SH PUT	DEFINED	12	30600	
CHEVRON CORP NEW 0 0	COM 166764100	9424	87899 SH	DEFINED	26	87899	
CHEVRON CORP NEW 0 0	COM 166764100	4230	39456 SH	DEFINED	28	39456	
CHEVRON CORP NEW 41844 0	COM 166764100	4570	42630 SH	OTHER	28	786	
CHICAGO BRIDGE & IRON CO N V 9005 0	N Y REGISTRY 167250109	4393	101714 SH	DEFINED	01	92709	
CHICAGO BRIDGE & IRON CO N V 270 11805	N Y REGISTRY 167250109	522	12075 SH	OTHER	01	0	
CHICAGO BRIDGE & IRON CO N V 0 11115	N Y REGISTRY 167250109	6009	139123 SH	DEFINED	02	128008	
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY 167250109	160	3700 SH	DEFINED	06	3700	
CHICOPEE BANCORP INC 0 0	COM 168565109	156	10750 SH	DEFINED	01	10750	
CHICOS FAS INC 0 0	COM 168615102	225	14882 SH	DEFINED	01	14882	
CHICOS FAS INC 0 91832	COM 168615102	2640	174865 SH	DEFINED	02	83033	
CHICOS FAS INC 0 0	COM 168615102	42	2755 SH	DEFINED	06	2755	
CHILDRENS PL RETAIL STORES I 0 0	COM 168905107	4	68 SH	DEFINED	01	68	
CHILDRENS PL RETAIL STORES I 0 3094	COM 168905107	1293	25021 SH	DEFINED	02	21927	
CHILDRENS PL RETAIL STORES I 0 0	COM 168905107	57	1105 SH	DEFINED	12	1105	
CHILDRENS PL RETAIL STORES I 0 0	OPTIONS 168905107	377	7300 SH CALL	DEFINED	12	7300	
CHILDRENS PL RETAIL STORES I 0 0	OPTIONS 168905107	155	3000 SH PUT	DEFINED	12	3000	

CHIPOTLE MEXICAN GRILL INC 2100 514	COM		169656105	1182	2828 SH	OTHER	01	214
CHIPOTLE MEXICAN GRILL INC 0 69904	COM		169656105	31488	75330 SH	DEFINED	02	5426
CHIPOTLE MEXICAN GRILL INC 0 0	OPTIONS		169656105	84	200 SH PUT	DEFINED	02	200
CHIPOTLE MEXICAN GRILL INC 0 0	COM		169656105	127	303 SH	DEFINED	06	303
CHIPOTLE MEXICAN GRILL INC 0 0	COM		169656105	335	802 SH	DEFINED	12	802
CHIPOTLE MEXICAN GRILL INC 0 0	OPTIONS		169656105	752	1800 SH CALL	DEFINED	12	1800
CHIPOTLE MEXICAN GRILL INC 0 0	OPTIONS		169656105	1087	2600 SH PUT	DEFINED	12	2600
CHOICE HOTELS INTL INC 0 0	COM		169905106	33	879 SH	DEFINED	01	879
CHOICE HOTELS INTL INC 0 250	COM		169905106	889	23807 SH	DEFINED	02	23557
CHIQUITA BRANDS INTL INC 0 1000	COM		170032809	290	32943 SH	DEFINED	02	31943
CHIQUITA BRANDS INTL INC 0 0	NOTE	4.250%	170032AT3	3881	4162000 PRN	DEFINED	02	4162000
CHRISTOPHER & BANKS CORP 0 0	COM		171046105	97	52263 SH	DEFINED	02	52263
CHUBB CORP 0 0	COM		171232101	72	1040 SH	DEFINED		1040
CHUBB CORP 0 0	COM		171232101	175988	2546487 SH	DEFINED	01	2546487
CHUBB CORP 241681 191673	COM		171232101	34504	499260 SH	OTHER	01	65906
CHUBB CORP 0 344164	COM		171232101	33370	482855 SH	DEFINED	02	138691
CHUBB CORP 0 1200	OPTIONS		171232101	2536	36700 SH PUT	DEFINED	02	35500
CHUBB CORP 0 0	COM		171232101	61	883 SH	DEFINED	06	883
CHUBB CORP 375 0	COM		171232101	1888	27320 SH	DEFINED	28	26945
CHUBB CORP 9940 0	COM		171232101	687	9940 SH	OTHER	28	0
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR	NEW1	17133Q502	697	22663 SH	DEFINED	01	22663
CHUNGHWA TELECOM CO LTD 1000 0	SPON ADR	NEW1	17133Q502	31	1000 SH	OTHER	01	0
CHUNGHWA TELECOM CO LTD 0 517	SPON ADR	NEW1	17133Q502	532	17302 SH	DEFINED	02	16785
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR	NEW1	17133Q502	33	1087 SH	DEFINED	06	1087
CHUNGHWA TELECOM CO LTD 9030 0	SPON ADR	NEW1	17133Q502	278	9030 SH	OTHER	28	0
CHURCH & DWIGHT INC 118824 0	COM		171340102	25351	515376 SH	DEFINED	01	396552
CHURCH & DWIGHT INC 65313 278353	COM		171340102	16905	343666 SH	OTHER	01	0
CHURCH & DWIGHT INC 0 14395	COM		171340102	2062	41926 SH	DEFINED	02	27531
CHURCH & DWIGHT INC 0 0	COM		171340102	106	2150 SH	DEFINED	28	2150
CHURCH & DWIGHT INC 1000 0	COM		171340102	49	1000 SH	OTHER	28	0
CHURCHILL DOWNS INC 0 0	COM		171484108	37	660 SH	DEFINED	01	660
CHURCHILL DOWNS INC 0 749	COM		171484108	349	6250 SH	DEFINED	02	5501
CHYRON CORP 0 357	COM PAR \$.01		171605306	1	357 SH	DEFINED	02	0
CIBER INC 0 5228	COM		17163B102	22	5228 SH	OTHER	01	0
CIBER INC 0 0	COM		17163B102	402	94714 SH	DEFINED	02	94714
CIBT EDUCATION GROUP INC 0 0	COM		17163Y102	68	359380 SH	DEFINED	02	359380
CIENA CORP 0 0	COM NEW		171779309	6838	422363 SH	DEFINED	01	422363
CIENA CORP 0 0	COM NEW		171779309	0	2 SH	OTHER	01	2
CIENA CORP 0 198045	COM NEW		171779309	4932	304661 SH	DEFINED	02	106616
CIENA CORP 0 0	OPTIONS		171779309	17339	1071000 SH PUT	DEFINED	02	1071000
CIENA CORP 0 0	COM NEW		171779309	623	38469 SH	DEFINED	12	38469
CIENA CORP 0 0	OPTIONS		171779309	361	22300 SH CALL	DEFINED	12	22300
CIENA CORP	OPTIONS		171779309	225	13900 SH PUT	DEFINED	12	13900

CISCO SYS INC 0 0	COM	17275R102	2339	110603 SH	DEFINED	28	110603
CISCO SYS INC 180761 0	COM	17275R102	3864	182694 SH	OTHER	28	1933
CINTAS CORP 0 0	COM	172908105	17	425 SH	DEFINED		425
CINTAS CORP 639 0	COM	172908105	681	17397 SH	DEFINED	01	16758
CINTAS CORP 9501 639	COM	172908105	397	10140 SH	OTHER	01	0
CINTAS CORP 0 19654	COM	172908105	2088	53384 SH	DEFINED	02	33730
CINTAS CORP 0 0	COM	172908105	118	3029 SH	DEFINED	06	3029
CINTAS CORP 0 0	COM	172908105	417	10656 SH	DEFINED	12	10656
CINTAS CORP 0 0	OPTIONS	172908105	4	100 SH PUT	DEFINED	12	100
CITIZENS & NORTHN CORP 0 0	COM	172922106	98	4902 SH	DEFINED	02	4902
CITIGROUP INC 0 0	*W EXP 10/28/172967234		194	2253498 SH	DEFINED	02	2253498
CITIGROUP INC 107 473	UNIT 99/99/99172967416		130	1252 SH	DEFINED	01	672
CITIGROUP INC 0 267	UNIT 99/99/99172967416		28	267 SH	OTHER	01	0
CITIGROUP INC 0 12070	UNIT 99/99/99172967416		14897	143892 SH	DEFINED	02	131822
CITIGROUP INC 0 1005	COM NEW	172967424	377	10318 SH	DEFINED		9313
CITIGROUP INC 0 0	COM NEW	172967424	30713	840307 SH	DEFINED	01	840307
CITIGROUP INC 95600 39697	COM NEW	172967424	7483	204737 SH	OTHER	01	69440
CITIGROUP INC 0 0	OPTIONS	172967424	161	4400 SH CALL	OTHER	01	4400
CITIGROUP INC 0 754873	COM NEW	172967424	242192	6626324 SH	DEFINED	02	5871451
CITIGROUP INC 0 1000	OPTIONS	172967424	18361	502360 SH CALL	DEFINED	02	501360
CITIGROUP INC 0 0	OPTIONS	172967424	799	21860 SH PUT	DEFINED	02	21860
CITIGROUP INC 0 0	COM NEW	172967424	2640	72236 SH	DEFINED	06	72236
CITIGROUP INC 0 0	OPTIONS	172967424	7241	198100 SH CALL	DEFINED	06	198100
CITIGROUP INC 0 0	OPTIONS	172967424	27413	750000 SH PUT	DEFINED	06	750000
CITIGROUP INC 0 0	COM NEW	172967424	2433	66560 SH	DEFINED	12	66560
CITIGROUP INC 0 0	OPTIONS	172967424	27054	740200 SH CALL	DEFINED	12	740200
CITIGROUP INC 0 0	OPTIONS	172967424	32146	879500 SH PUT	DEFINED	12	879500
CITIGROUP INC 0 0	COM NEW	172967424	71	1940 SH	DEFINED	26	1940
CITIGROUP INC 0 0	COM NEW	172967424	303	8278 SH	DEFINED	28	8278
CITIGROUP INC 275 0	COM NEW	172967424	10	275 SH	OTHER	28	0
CITI TRENDS INC 0 254	COM	17306X102	214	18686 SH	DEFINED	02	18432
CITIZENS REPUBLIC BANCORP IN 0 0	COM NEW	174420307	16	1000 SH	DEFINED	01	1000
CITIZENS REPUBLIC BANCORP IN 0 113	COM NEW	174420307	2	113 SH	OTHER	01	0
CITIZENS REPUBLIC BANCORP IN 0 4052	COM NEW	174420307	85	5444 SH	DEFINED	02	1392
CITIZENS HLDG CO MISS 0 10000	COM	174715102	194	10000 SH	DEFINED	01	0
CITIZENS INC 0 249	CL A	174740100	159	16102 SH	DEFINED	02	15853
CITRIX SYS INC 0 0	COM	177376100	47	590 SH	DEFINED		590
CITRIX SYS INC 606 0	COM	177376100	1533	19423 SH	DEFINED	01	18817
CITRIX SYS INC 2562 1089	COM	177376100	288	3651 SH	OTHER	01	0
CITRIX SYS INC 0 6752	COM	177376100	12399	157133 SH	DEFINED	02	150381
CITRIX SYS INC 0 0	OPTIONS	177376100	31738	402200 SH CALL	DEFINED	02	402200
CITRIX SYS INC 0 0	COM	177376100	199	2519 SH	DEFINED	06	2519
CITRIX SYS INC	COM	177376100	320	4049 SH	DEFINED	12	4049

CLAYMORE EXCHANGE 0 11431	TRD FD TR	GUG RAYM JAME18383M613	271	11431 SH	DEFINED	02	0
CLAYMORE EXCHANGE 0 1031	TRD FD TR	GUGG ENH SHT 18383M654	1144	22939 SH	DEFINED	02	21908
CLAYMORE EXCHANGE 0 0	TRD FD TR	GUG MIDCAP CO18383M720	143	4363 SH	DEFINED	01	4363
CLAYMORE EXCHANGE 0 5955	TRD FD TR	GUG MIDCAP CO18383M720	195	5955 SH	DEFINED	02	0
CLAYMORE EXCHANGE 0 0	TRD FD TR	GUG S&PG DIV 18383M860	45	3267 SH	DEFINED	01	3267
CLAYMORE EXCHANGE 0 178934	TRD FD TR	GUG S&PG DIV 18383M860	2489	178934 SH	DEFINED	02	0
CLAYMORE EXCHANGE 0 0	TRD FD TR	GUGGEN DEFN E18383M878	42	1500 SH	DEFINED	01	1500
CLAYMORE EXCHANGE 0 148385	TRD FD TR	GUGGEN DEFN E18383M878	4159	148385 SH	DEFINED	02	0
CLAYMORE EXCHANGE 0 191	TRD FD TR	GUGG CHN TECH18383Q135	26	1071 SH	DEFINED	02	880
CLAYMORE EXCHANGE 0 0	TRD FD TR	OPTIONS 18383Q135	635	26300 SH CALL	DEFINED	12	26300
CLAYMORE EXCHANGE 0 0	TRD FD TR	OPTIONS 18383Q135	36	1500 SH PUT	DEFINED	12	1500
CLAYMORE EXCHANGE 0 0	TRD FD TR	GUGG S&P GBL 18383Q507	1	60 SH	DEFINED	01	60
CLAYMORE EXCHANGE 53 0	TRD FD TR	GUGG S&P GBL 18383Q507	31	1453 SH	OTHER	01	1400
CLAYMORE EXCHANGE 0 36922	TRD FD TR	GUGG S&P GBL 18383Q507	821	38922 SH	DEFINED	02	2000
CLAYMORE EXCHANGE 0 1898	TRD FD TR	GUGG CA ENRG 18383Q606	50	2898 SH	DEFINED	02	1000
CLAYMORE EXCHANGE 0 0	TRD FD TR	GUGGENHEIM SO18383Q739	2	100 SH	DEFINED	01	100
CLAYMORE EXCHANGE 0 9119	TRD FD TR	GUGGENHEIM SO18383Q739	286	11479 SH	DEFINED	02	2360
CLAYMORE EXCHANGE 0 14463	TRD FD TR	GUG ABC HI DI18383Q788	336	14463 SH	DEFINED	02	0
CLAYMORE EXCHANGE 0 0	TRD FD TR	GUG INTL MLT 18383Q804	18	1000 SH	DEFINED	01	1000
CLAYMORE EXCHANGE 0 500	TRD FD TR	GUG INTL MLT 18383Q804	9	500 SH	DEFINED	02	0
CLAYMORE EXCHANGE 0 2688	TRD FD TR	GUGG AIRLINE 18383Q812	78	2688 SH	DEFINED	02	0
CLAYMORE EXCHANGE 0 0	TRD FD TR	GUGG FRNTR MK18383Q838	17	803 SH	DEFINED	01	803
CLAYMORE EXCHANGE 0 104629	TRD FD TR	GUGG FRNTR MK18383Q838	2252	104650 SH	DEFINED	02	21
CLAYMORE EXCHANGE 0 0	TRD FD TR	GUGG CHN SML 18383Q853	138	6385 SH	DEFINED	01	6385
CLAYMORE EXCHANGE 0 14113	TRD FD TR	GUGG CHN SML 18383Q853	666	30877 SH	DEFINED	02	16764
CLAYMORE EXCHANGE 0 0	TRD FD TR	GUGG CHN RL E18383Q861	110	6480 SH	DEFINED	01	6480
CLAYMORE EXCHANGE 0 70681	TRD FD TR	GUGG CHN RL E18383Q861	1197	70681 SH	DEFINED	02	0
CLAYMORE EXCHANGE 0 0	TRD FD TR	GUGG TIMBER E18383Q879	12632	670499 SH	DEFINED	01	670499
CLAYMORE EXCHANGE 69916 28225	TRD FD TR	GUGG TIMBER E18383Q879	2417	128306 SH	OTHER	01	30165
CLAYMORE EXCHANGE 0 178098	TRD FD TR	GUGG TIMBER E18383Q879	3388	179849 SH	DEFINED	02	1751
CLAYMORE EXCHANGE-TRD 0 0	FD TR	GUGG CHINA AL18385P101	2039	86300 SH	DEFINED	01	86300
CLAYMORE EXCHANGE-TRD 160 0	FD TR	GUGG CHINA AL18385P101	10	405 SH	OTHER	01	245
CLAYMORE EXCHANGE-TRD 0 170	FD TR	GUGG CHINA AL18385P101	4	170 SH	DEFINED	02	0
CLAYMORE EXCHANGE-TRD 0 0	FD TR	GUGG CHINA AL18385P101	203	8573 SH	DEFINED	28	8573
CLEAN HARBORS INC 0 0		COM 184496107	305	4527 SH	DEFINED	01	4527
CLEAN HARBORS INC 400 225		COM 184496107	56	825 SH	OTHER	01	200
CLEAN HARBORS INC 0 24594		COM 184496107	1893	28109 SH	DEFINED	02	3515
CLEAN HARBORS INC 0 0		COM 184496107	395	5861 SH	DEFINED	06	5861
CLEAN HARBORS INC 0 35		COM 184496107	2	35 SH	OTHER	28	0
CLEAN ENERGY FUELS CORP 0 0		COM 184499101	174	8159 SH	DEFINED	01	8159
CLEAN ENERGY FUELS CORP 0 205491		COM 184499101	8884	417496 SH	DEFINED	02	212005
CLEAN ENERGY FUELS CORP 0 0		OPTIONS 184499101	21	1000 SH PUT	DEFINED	02	1000
CLEAN ENERGY FUELS CORP		COM 184499101	180	8442 SH	DEFINED	06	8442

CLOUGH GLOBAL EQUITY FD 0 0	COM	18914C100	184	14091 SH	DEFINED	01	14091
CLOUGH GLOBAL EQUITY FD 0 580429	COM	18914C100	7598	580429 SH	DEFINED	02	0
CLOUGH GLOBAL OPPORTUNITIES 0 0	SH BEN INT	18914E106	375	31809 SH	DEFINED	01	31809
CLOUGH GLOBAL OPPORTUNITIES 500 0	SH BEN INT	18914E106	6	500 SH	OTHER	01	0
CLOUGH GLOBAL OPPORTUNITIES 0 679332	SH BEN INT	18914E106	8025	681232 SH	DEFINED	02	1900
CLOVIS ONCOLOGY INC 0 0	COM	189464100	0	1 SH	DEFINED	02	1
COACH INC 0 0	COM	189754104	75	970 SH	DEFINED		970
COACH INC 0 0	COM	189754104	27613	357316 SH	DEFINED	01	357316
COACH INC 50949 9818	COM	189754104	7479	96781 SH	OTHER	01	36014
COACH INC 0 735771	COM	189754104	62438	807947 SH	DEFINED	02	72176
COACH INC 0 0	OPTIONS	189754104	2110	27300 SH CALL	DEFINED	02	27300
COACH INC 0 0	OPTIONS	189754104	2032	26300 SH PUT	DEFINED	02	26300
COACH INC 0 0	COM	189754104	315	4079 SH	DEFINED	06	4079
COACH INC 0 0	OPTIONS	189754104	3787	49000 SH CALL	DEFINED	12	49000
COACH INC 0 0	OPTIONS	189754104	3872	50100 SH PUT	DEFINED	12	50100
COACH INC 0 0	COM	189754104	33	425 SH	DEFINED	28	425
COACH INC 1135 0	COM	189754104	88	1135 SH	OTHER	28	0
CNINSURE INC 0 900	SPONSORED ADR	18976M103	24	3800 SH	DEFINED	02	2900
COAST DISTR SYS 0 0	COM	190345108	3	1200 SH	DEFINED	02	1200
COBALT INTL ENERGY INC 0 0	COM	19075F106	124	4132 SH	DEFINED	01	4132
COBALT INTL ENERGY INC 0 5244	COM	19075F106	730	24295 SH	DEFINED	02	19051
COBALT INTL ENERGY INC 0 0	COM	19075F106	60	1986 SH	DEFINED	06	1986
COBALT INTL ENERGY INC 0 0	OPTIONS	19075F106	375	12500 SH CALL	DEFINED	12	12500
COBALT INTL ENERGY INC 0 0	OPTIONS	19075F106	468	15600 SH PUT	DEFINED	12	15600
COBIZ FINANCIAL INC 0 0	COM	190897108	134	18951 SH	DEFINED	02	18951
COCA COLA BOTTLING CO CONS 0 0	COM	191098102	3	50 SH	DEFINED	01	50
COCA COLA BOTTLING CO CONS 0 22	COM	191098102	264	4200 SH	DEFINED	02	4178
COCA COLA CO 0 890	COM	191216100	607	8194 SH	DEFINED		7304
COCA COLA CO 0 0	COM	191216100	450768	6090642 SH	DEFINED	01	6090642
COCA COLA CO 1725734 607496	COM	191216100	277003	3742779 SH	OTHER	01	1409549
COCA COLA CO 0 7090136	COM	191216100	584014	7891020 SH	DEFINED	02	800885
COCA COLA CO 0 0	OPTIONS	191216100	31321	423200 SH CALL	DEFINED	02	423200
COCA COLA CO 0 0	OPTIONS	191216100	4922	66500 SH PUT	DEFINED	02	66500
COCA COLA CO 0 0	COM	191216100	3668	49560 SH	DEFINED	06	49560
COCA COLA CO 0 0	OPTIONS	191216100	11546	156000 SH CALL	DEFINED	06	156000
COCA COLA CO 0 0	OPTIONS	191216100	2220	30000 SH PUT	DEFINED	06	30000
COCA COLA CO 0 0	OPTIONS	191216100	2531	34200 SH CALL	DEFINED	12	34200
COCA COLA CO 0 0	OPTIONS	191216100	3330	45000 SH PUT	DEFINED	12	45000
COCA COLA CO 0 0	COM	191216100	152	2060 SH	DEFINED	26	2060
COCA COLA CO 950 0	COM	191216100	5392	72852 SH	DEFINED	28	71902
COCA COLA CO 23124 800	COM	191216100	1771	23924 SH	OTHER	28	0
COCA COLA ENTERPRISES INC NE 0 0	COM	19122T109	30	1035 SH	DEFINED		1035
COCA COLA ENTERPRISES INC NE	COM	19122T109	4395	153684 SH	DEFINED	01	153684

COHERENT INC 28 0	COM	192479103	154	2632 SH	DEFINED	01	2604
COHERENT INC 72 28	COM	192479103	6	100 SH	OTHER	01	0
COHERENT INC 0 1189	COM	192479103	1074	18409 SH	DEFINED	02	17220
COHERENT INC 0 88	COM	192479103	5	88 SH	OTHER	28	0
COHEN & STEERS INC 0 0	COM	19247A100	22	683 SH	DEFINED	01	683
COHEN & STEERS INC 2000 0	COM	19247A100	64	2000 SH	OTHER	01	0
COHEN & STEERS INC 0 6937	COM	19247A100	814	25517 SH	DEFINED	02	18580
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	876	89254 SH	DEFINED	01	89254
COHEN & STEERS QUALITY RLTY 9387 500	COM	19247L106	100	10137 SH	OTHER	01	250
COHEN & STEERS QUALITY RLTY 0 836062	COM	19247L106	8210	836062 SH	DEFINED	02	0
COHEN & STEERS TOTAL RETURN 0 0	COM	19247R103	7	500 SH	DEFINED	01	500
COHEN & STEERS TOTAL RETURN 8258 0	COM	19247R103	114	8258 SH	OTHER	01	0
COHEN & STEERS TOTAL RETURN 0 10053	COM	19247R103	139	10053 SH	DEFINED	02	0
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	237	14527 SH	DEFINED	01	14527
COHEN & STEERS REIT & PFD IN 0 405461	COM	19247X100	6744	413577 SH	DEFINED	02	8116
COHEN & STEERS INFRASTRUCTUR 0 0	COM	19248A109	262	14869 SH	DEFINED	01	14869
COHEN & STEERS INFRASTRUCTUR 7310 0	COM	19248A109	129	7310 SH	OTHER	01	0
COHEN & STEERS INFRASTRUCTUR 0 480510	COM	19248A109	8635	490641 SH	DEFINED	02	10131
COHEN & STEERS DIV MJRS FDIN 0 0	COM	19248G106	26	1880 SH	DEFINED	01	1880
COHEN & STEERS DIV MJRS FDIN 0 10120	COM	19248G106	141	10120 SH	DEFINED	02	0
COHEN & STEERS GLOBAL INC BL 0 0	COM	19248M103	36	3360 SH	DEFINED	01	3360
COHEN & STEERS GLOBAL INC BL 0 76603	COM	19248M103	820	76603 SH	DEFINED	02	0
COHEN & STEERS CLOSED END OP 0 0	COM	19248P106	133	10391 SH	DEFINED	01	10391
COHEN & STEERS CLOSED END OP 0 349367	COM	19248P106	4458	349367 SH	DEFINED	02	0
COHEN & STEERS SLT PFD INCM 0 0	COM	19248Y107	60	2400 SH	DEFINED	01	2400
COHEN & STEERS SLT PFD INCM 0 44139	COM	19248Y107	1095	44139 SH	DEFINED	02	0
COHU INC 0 0	COM	192576106	2	160 SH	DEFINED	01	160
COHU INC 0 1150	COM	192576106	280	24593 SH	DEFINED	02	23443
COINSTAR INC 0 0	COM	19259P300	29	463 SH	DEFINED	01	463
COINSTAR INC 0 9208	COM	19259P300	585	9208 SH	OTHER	01	0
COINSTAR INC 0 1425	COM	19259P300	6731	105913 SH	DEFINED	02	104488
COINSTAR INC 0 0	OPTIONS	19259P300	2542	40000 SH CALL	DEFINED	02	40000
COINSTAR INC 0 0	OPTIONS	19259P300	426	6700 SH CALL	DEFINED	12	6700
COINSTAR INC 0 0	OPTIONS	19259P300	661	10400 SH PUT	DEFINED	12	10400
COLDWATER CREEK INC 0 156	COM	193068103	24	20653 SH	DEFINED	02	20497
COLE KENNETH PRODTNS INC 0 249	CL A	193294105	236	14686 SH	DEFINED	02	14437
COLEMAN CABLE INC 0 0	COM	193459302	6	600 SH	DEFINED	02	600
COLFAX CORP 0 0	COM	194014106	5	134 SH	DEFINED	01	134
COLFAX CORP 0 115644	COM	194014106	4689	133065 SH	DEFINED	02	17421
COLFAX CORP 0 0	COM	194014106	1220	34615 SH	DEFINED	06	34615
COLFAX CORP 0 0	OPTIONS	194014106	18	500 SH PUT	DEFINED	12	500
COLGATE PALMOLIVE CO 0 0	COM	194162103	152	1555 SH	DEFINED		1555
COLGATE PALMOLIVE CO	COM	194162103	130532	1334956 SH	DEFINED	01	1334956

COMCAST CORP NEW 0 0	OPTIONS	20030N101	2047	68200 SH	CALL	DEFINED	12	68200
COMCAST CORP NEW 0 0	OPTIONS	20030N101	3133	104400 SH	PUT	DEFINED	12	104400
COMCAST CORP NEW 0 0	CL A	20030N101	15215	507001 SH		DEFINED	26	507001
COMCAST CORP NEW 0 0	CL A	20030N101	447	14888 SH		DEFINED	28	14888
COMCAST CORP NEW 42133 0	CL A SPL	20030N200	15204	515209 SH		DEFINED	01	473076
COMCAST CORP NEW 73230 69171	CL A SPL	20030N200	4202	142401 SH		OTHER	01	0
COMCAST CORP NEW 0 547310	CL A SPL	20030N200	18320	620823 SH		DEFINED	02	73513
COMCAST CORP NEW 0 0	CL A SPL	20030N200	1522	51571 SH		DEFINED	06	51571
COMERICA INC 0 0	COM	200340107	18	560 SH		DEFINED		560
COMERICA INC 0 0	COM	200340107	1105	34141 SH		DEFINED	01	34141
COMERICA INC 3203 1900	COM	200340107	759	23449 SH		OTHER	01	18346
COMERICA INC 0 63479	COM	200340107	10917	337366 SH		DEFINED	02	273887
COMERICA INC 0 0	OPTIONS	200340107	5068	156600 SH	PUT	DEFINED	02	156600
COMERICA INC 0 0	COM	200340107	161	4989 SH		DEFINED	06	4989
COMERICA INC 0 0	OPTIONS	200340107	505	15600 SH	CALL	DEFINED	12	15600
COMERICA INC 0 0	OPTIONS	200340107	243	7500 SH	PUT	DEFINED	12	7500
COMMAND SEC CORP 34250 0	COM	20050L100	47	34250 SH		OTHER	01	0
COMMERCE BANCSHARES INC 0 0	COM	200525103	1952	48185 SH		DEFINED	01	48185
COMMERCE BANCSHARES INC 123529 1126	COM	200525103	5725	141278 SH		OTHER	01	16623
COMMERCE BANCSHARES INC 0 13248	COM	200525103	1646	40620 SH		DEFINED	02	27372
COMMERCIAL METALS CO 0 0	COM	201723103	722	48714 SH		DEFINED	01	48714
COMMERCIAL METALS CO 0 5133	COM	201723103	1015	68484 SH		DEFINED	02	63351
COMMERCIAL METALS CO 0 0	COM	201723103	60	4027 SH		DEFINED	06	4027
COMMERCIAL VEH GROUP INC 0 0	COM	202608105	35	2841 SH		DEFINED	01	2841
COMMERCIAL VEH GROUP INC 0 92633	COM	202608105	1349	110452 SH		DEFINED	02	17819
COMMONWEALTH REIT 0 0	COM SH BEN IN	203233101	1930	103629 SH		DEFINED	01	103629
COMMONWEALTH REIT 500 0	COM SH BEN IN	203233101	12	625 SH		OTHER	01	125
COMMONWEALTH REIT 0 2384	COM SH BEN IN	203233101	1781	95664 SH		DEFINED	02	93280
COMMONWEALTH REIT 0 4587	6.50% PFD CUM	203233408	98	4587 SH		DEFINED	02	0
COMMUNITY BK SHS IND INC 0 0	COM	203599105	11	800 SH		DEFINED	01	800
COMMUNITY BK SYS INC 0 0	COM	203607106	17	600 SH		DEFINED	01	600
COMMUNITY BK SYS INC 0 1981	COM	203607106	97	3381 SH		OTHER	01	1400
COMMUNITY BK SYS INC 0 3020	COM	203607106	1060	36815 SH		DEFINED	02	33795
COMMUNITY HEALTH SYS INC NEW 0 650	COM	203668108	143	6412 SH		DEFINED	01	5762
COMMUNITY HEALTH SYS INC NEW 0 273822	COM	203668108	7983	358962 SH		DEFINED	02	85140
COMMUNITY HEALTH SYS INC NEW 0 0	OPTIONS	203668108	178	8000 SH	PUT	DEFINED	02	8000
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	13	603 SH		DEFINED	06	603
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	56	2505 SH		DEFINED	12	2505
COMMUNITY HEALTH SYS INC NEW 0 0	OPTIONS	203668108	16	700 SH	CALL	DEFINED	12	700
COMMUNITY HEALTH SYS INC NEW 0 0	OPTIONS	203668108	89	4000 SH	PUT	DEFINED	12	4000
COMMUNITY HEALTH SYS INC NEW 0 0	COM	203668108	11	500 SH		DEFINED	26	500
COMMUNICATIONS SYS INC 0 0	COM	203900105	17	1309 SH		DEFINED	02	1309
COMMUNITY TR BANCORP INC 0 0	COM	204149108	22	685 SH		DEFINED	01	685

COMPASS DIVERSIFIED HOLDINGS 0 0	SH BEN INT	20451Q104	343	23200 SH	DEFINED	01	23200
COMPASS DIVERSIFIED HOLDINGS 0 210	SH BEN INT	20451Q104	481	32497 SH	DEFINED	02	32287
COMPLETE GENOMICS INC 0 0	COM	20454K104	0	100 SH	DEFINED	01	100
COMPLETE GENOMICS INC 0 0	COM	20454K104	211	74757 SH	DEFINED	02	74757
COMPRESSCO PARTNERS L P 0 0	COM UNIT	20467A101	40	2285 SH	DEFINED	01	2285
COMPRESSCO PARTNERS L P 500 0	COM UNIT	20467A101	40	2300 SH	OTHER	01	1800
COMPUCREDIT HLDGS CORP 0 0	COM	20478T107	58	10000 SH	DEFINED	01	10000
COMPUCREDIT HLDGS CORP 0 150	COM	20478T107	51	8718 SH	DEFINED	02	8568
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	507	8967 SH	DEFINED	02	8967
COMPUTER SCIENCES CORP 0 0	COM	205363104	15	490 SH	DEFINED		490
COMPUTER SCIENCES CORP 0 0	COM	205363104	2096	70007 SH	DEFINED	01	70007
COMPUTER SCIENCES CORP 28632 10900	COM	205363104	1588	53036 SH	OTHER	01	13504
COMPUTER SCIENCES CORP 0 183726	COM	205363104	11284	376876 SH	DEFINED	02	193150
COMPUTER SCIENCES CORP 0 0	COM	205363104	84	2820 SH	DEFINED	06	2820
COMPUTER SCIENCES CORP 0 0	COM	205363104	330	11024 SH	DEFINED	12	11024
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	141	4700 SH CALL	DEFINED	12	4700
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	204	6800 SH PUT	DEFINED	12	6800
COMPUTER TASK GROUP INC 0 17808	COM	205477102	366	23904 SH	DEFINED	02	6096
COMPUWARE CORP 0 0	COM	205638109	7	720 SH	DEFINED		720
COMPUWARE CORP 0 0	COM	205638109	1006	109416 SH	DEFINED	01	109416
COMPUWARE CORP 0 2068	COM	205638109	1006	109415 SH	DEFINED	02	107347
COMPUWARE CORP 0 0	COM	205638109	15	1598 SH	DEFINED	06	1598
COMPUWARE CORP 0 0	OPTIONS	205638109	9	1000 SH CALL	DEFINED	12	1000
COMSCORE INC 0 0	COM	20564W105	2	74 SH	DEFINED	01	74
COMSCORE INC 0 0	COM	20564W105	196	9169 SH	DEFINED	02	9169
COMSTOCK RES INC 0 0	COM NEW	205768203	5	298 SH	DEFINED	01	298
COMSTOCK RES INC 0 80	COM NEW	205768203	323	20418 SH	DEFINED	02	20338
COMSTOCK RES INC 0 0	COM NEW	205768203	0	17 SH	DEFINED	06	17
COMTECH TELECOMMUNICATIONS C 0 200	COM NEW	205826209	1648	50571 SH	DEFINED	02	50371
COMTECH TELECOMMUNICATIONS C 0 55	COM NEW	205826209	2	55 SH	OTHER	28	0
COMTECH TELECOMMUNICATIONS C 0 0	NOTE 3.000%	205826AF7	4947	4383000 PRN	DEFINED	02	4383000
COMVERGE INC 0 0	COM	205859101	2	1000 SH	DEFINED	01	1000
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	5	798 SH	DEFINED	01	798
COMVERSE TECHNOLOGY INC 1451 307	COM PAR \$0.10	205862402	15	2125 SH	OTHER	01	367
COMVERSE TECHNOLOGY INC 0 67	COM PAR \$0.10	205862402	255	37057 SH	DEFINED	02	36990
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	0	37 SH	DEFINED	28	37
CONAGRA FOODS INC 0 0	COM	205887102	37	1410 SH	DEFINED		1410
CONAGRA FOODS INC 124885 136929	COM	205887102	42704	1626189 SH	DEFINED	01	1364375
CONAGRA FOODS INC 0 232531	COM	205887102	6106	232531 SH	OTHER	01	0
CONAGRA FOODS INC 0 1099109	COM	205887102	53464	2035941 SH	DEFINED	02	936832
CONAGRA FOODS INC 0 0	COM	205887102	514	19564 SH	DEFINED	06	19564
CONAGRA FOODS INC 4000 0	COM	205887102	105	4000 SH	OTHER	28	0
CON-WAY INC	COM	205944101	2	72 SH	DEFINED	01	72

CONSOLIDATED EDISON INC 143320 25265	COM	209115104	17397	297799 SH	OTHER	01	129214
CONSOLIDATED EDISON INC 0 274088	COM	209115104	26809	458899 SH	DEFINED	02	184811
CONSOLIDATED EDISON INC 0 0	COM	209115104	1853	31725 SH	DEFINED	06	31725
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	3797	65000 SH CALL	DEFINED	06	65000
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	12	200 SH CALL	DEFINED	12	200
CONSOLIDATED EDISON INC 0 0	COM	209115104	48	820 SH	DEFINED	28	820
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	693	15321 SH	DEFINED	02	15321
CONSOLIDATED TOMOKA LD CO 0 0	COM	210226106	1	50 SH	DEFINED	02	50
CONSTANT CONTACT INC 0 0	COM	210313102	1	46 SH	DEFINED	01	46
CONSTANT CONTACT INC 0 120	COM	210313102	4	123 SH	DEFINED	02	3
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	14	610 SH	DEFINED		610
CONSTELLATION BRANDS INC 370 4228	CL A	21036P108	629	26676 SH	DEFINED	01	22078
CONSTELLATION BRANDS INC 0 1170	CL A	21036P108	28	1170 SH	OTHER	01	0
CONSTELLATION BRANDS INC 0 98631	CL A	21036P108	4516	191427 SH	DEFINED	02	92796
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	130	5532 SH	DEFINED	06	5532
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	317	13440 SH	DEFINED	28	13440
CONTANGO OIL & GAS COMPANY 0 1500	COM NEW	21075N204	88	1500 SH	DEFINED	01	0
CONTANGO OIL & GAS COMPANY 0 0	COM NEW	21075N204	623	10582 SH	DEFINED	02	10582
CONTINENTAL AIRLS INC 0 0	NOTE 4.500%	210795PU8	2588	1912000 PRN	DEFINED	02	1912000
CONTINENTAL MATLS CORP 0 160	COM PAR \$0.2521	11615307	3	160 SH	DEFINED	02	0
CONTINENTAL RESOURCES INC 0 0	COM	212015101	2395	27904 SH	DEFINED	01	27904
CONTINENTAL RESOURCES INC 273 1885	COM	212015101	246	2866 SH	OTHER	01	708
CONTINENTAL RESOURCES INC 0 195035	COM	212015101	17424	203031 SH	DEFINED	02	7996
CONTINENTAL RESOURCES INC 0 0	COM	212015101	94	1099 SH	DEFINED	06	1099
CONVERGYS CORP 1118 0	COM	212485106	15	1118 SH	OTHER	01	0
CONVERGYS CORP 0 2982	COM	212485106	608	45525 SH	DEFINED	02	42543
CONVERGYS CORP 0 0	COM	212485106	53	4000 SH	DEFINED	26	4000
CONVIO INC 0 0	COM	21257W105	132	8564 SH	DEFINED	02	8564
COOPER COS INC 0 0	COM NEW	216648402	17	203 SH	DEFINED	01	203
COOPER COS INC 0 41	COM NEW	216648402	364	4457 SH	DEFINED	02	4416
COOPER COS INC 0 0	COM NEW	216648402	71	865 SH	DEFINED	06	865
COOPER TIRE & RUBR CO 0 0	COM	216831107	12	785 SH	DEFINED	01	785
COOPER TIRE & RUBR CO 0 100734	COM	216831107	2206	144967 SH	DEFINED	02	44233
COOPER TIRE & RUBR CO 0 312	COM	216831107	5	312 SH	OTHER	28	0
COPANO ENERGY L L C 0 0	COM UNITS	217202100	5141	144018 SH	DEFINED	01	144018
COPANO ENERGY L L C 9600 15115	COM UNITS	217202100	3497	97959 SH	OTHER	01	73244
COPANO ENERGY L L C 0 285844	COM UNITS	217202100	11215	314147 SH	DEFINED	02	28303
COPART INC 0 0	COM	217204106	113	4316 SH	DEFINED	01	4316
COPART INC 0 23175	COM	217204106	1399	53652 SH	DEFINED	02	30477
COPART INC 0 0	COM	217204106	116	4437 SH	DEFINED	06	4437
CORE MARK HOLDING CO INC 0 0	COM	218681104	391	9547 SH	DEFINED	02	9547
CORE MOLDING TECHNOLOGIES IN 0 1300	COM	218683100	12	1300 SH	DEFINED	02	0
CORESITR RLTY CORP	COM	21870Q105	152	6454 SH	DEFINED	01	6454

COSTCO WHSL CORP NEW 0 0	COM	22160K105	81702	899803 SH	DEFINED	01	899803
COSTCO WHSL CORP NEW 134134 66647	COM	22160K105	21442	236142 SH	OTHER	01	35361
COSTCO WHSL CORP NEW 0 1716128	COM	22160K105	180613	1989131 SH	DEFINED	02	273002
COSTCO WHSL CORP NEW 0 100	OPTIONS	22160K105	9	100 SH PUT	DEFINED	02	0
COSTCO WHSL CORP NEW 0 0	COM	22160K105	146	1607 SH	DEFINED	06	1607
COSTCO WHSL CORP NEW 0 0	COM	22160K105	2278	25093 SH	DEFINED	12	25093
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	518	5700 SH CALL	DEFINED	12	5700
COSTCO WHSL CORP NEW 0 0	OPTIONS	22160K105	772	8500 SH PUT	DEFINED	12	8500
COSTCO WHSL CORP NEW 0 0	COM	22160K105	443	4879 SH	DEFINED	28	4879
COSTCO WHSL CORP NEW 150 0	COM	22160K105	14	150 SH	OTHER	28	0
COSTAR GROUP INC 0 0	COM	22160N109	94	1359 SH	DEFINED	01	1359
COSTAR GROUP INC 0 0	COM	22160N109	689	9977 SH	DEFINED	02	9977
COSTCO COMPANIES INC 0 0	NOTE	22160QAC6	2	1000 PRN	DEFINED	01	1000
COTT CORP QUE 0 0	COM	22163N106	2	282 SH	DEFINED	01	282
COTT CORP QUE 0 1556	COM	22163N106	57	8657 SH	DEFINED	02	7101
COURIER CORP 23062 0	COM	222660102	268	23062 SH	OTHER	01	0
COURIER CORP 0 0	COM	222660102	154	13278 SH	DEFINED	02	13278
COURIER CORP 0 63	COM	222660102	1	63 SH	OTHER	28	0
COUSINS PPTYS INC 0 1547	COM	222795106	1190	157028 SH	DEFINED	01	155481
COUSINS PPTYS INC 0 45	COM	222795106	0	45 SH	OTHER	01	0
COUSINS PPTYS INC 0 57106	COM	222795106	1358	179205 SH	DEFINED	02	122099
COUSINS PPTYS INC 0 0	COM	222795106	7	920 SH	DEFINED	12	920
COVANCE INC 0 0	COM	222816100	293	6145 SH	DEFINED	01	6145
COVANCE INC 9275 220	COM	222816100	964	20235 SH	OTHER	01	10740
COVANCE INC 0 3341	COM	222816100	1266	26582 SH	DEFINED	02	23241
COVANTA HLDG CORP 0 0	COM	22282E102	18	1091 SH	DEFINED	01	1091
COVANTA HLDG CORP 0 5500	COM	22282E102	392	24125 SH	DEFINED	02	18625
COVANTA HLDG CORP 0 0	COM	22282E102	823	50713 SH	DEFINED	06	50713
COVENANT TRANSN GROUP INC 0 7500	CL A	22284P105	24	7500 SH	DEFINED	02	0
COVENTRY HEALTH CARE INC 0 0	COM	222862104	17	470 SH	DEFINED		470
COVENTRY HEALTH CARE INC 0 0	COM	222862104	1257	35341 SH	DEFINED	01	35341
COVENTRY HEALTH CARE INC 1010 1472	COM	222862104	132	3716 SH	OTHER	01	1234
COVENTRY HEALTH CARE INC 0 55377	COM	222862104	5947	167195 SH	DEFINED	02	111818
COVENTRY HEALTH CARE INC 0 0	COM	222862104	123	3460 SH	DEFINED	06	3460
COVER-ALL TECHNOLOGIES INC 0 0	COM	222892101	36	15000 SH	OTHER	01	15000
COWEN GROUP INC NEW 0 5000	CL A	223622101	136	50016 SH	DEFINED	02	45016
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	684	12250 SH	DEFINED	01	12250
CRACKER BARREL OLD CTRY STOR 600 0	COM	22410J106	45	800 SH	OTHER	01	200
CRACKER BARREL OLD CTRY STOR 0 1593	COM	22410J106	1716	30756 SH	DEFINED	02	29163
CRAFT BREW ALLIANCE INC 0 0	COM	224122101	54	7078 SH	DEFINED	01	7078
CRAFT BREW ALLIANCE INC 0 6920	COM	224122101	116	15202 SH	DEFINED	02	8282
CRANE CO 0 0	COM	224399105	528	10895 SH	DEFINED	01	10895
CRANE CO	COM	224399105	5	95 SH	OTHER	01	95

CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	750	17781 SH	DEFINED	01	17781
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	7323	173562 SH	OTHER	01	173562
CROSS TIMBERS RTY TR 0 800	TR UNIT	22757R109	55	1300 SH	DEFINED	02	500
CROSSROADS SYS INC 0 33576	COM NEW	22765D209	195	33576 SH	OTHER	01	0
CROSSHAIR ENERGY CORP 0 0	COM	22765F105	3	6250 SH	DEFINED	02	6250
CROSSTEX ENERGY L P 0 0	COM	22765U102	956	55936 SH	DEFINED	01	55936
CROSSTEX ENERGY L P 1250 0	COM	22765U102	64	3750 SH	OTHER	01	2500
CROSSTEX ENERGY L P 0 152607	COM	22765U102	3649	213496 SH	DEFINED	02	60889
CROSSTEX ENERGY INC 0 156	COM	22765Y104	766	54205 SH	DEFINED	02	54049
CROWN CASTLE INTL CORP 4784 0	COM	228227104	4050	75920 SH	DEFINED	01	71136
CROWN CASTLE INTL CORP 4109 9988	COM	228227104	752	14097 SH	OTHER	01	0
CROWN CASTLE INTL CORP 0 132157	COM	228227104	7821	146621 SH	DEFINED	02	14464
CROWN CASTLE INTL CORP 0 0	COM	228227104	32	603 SH	DEFINED	06	603
CROWN CASTLE INTL CORP 0 0	COM	228227104	686	12862 SH	DEFINED	28	12862
CROWN HOLDINGS INC 2140 7215	COM	228368106	2365	64219 SH	DEFINED	01	54864
CROWN HOLDINGS INC 0 7140	COM	228368106	263	7140 SH	OTHER	01	0
CROWN HOLDINGS INC 0 39822	COM	228368106	3292	89387 SH	DEFINED	02	49565
CRUMBS BAKE SHOP INC 0 0	COM	228803102	809	220000 SH	DEFINED	01	220000
CRYOLIFE INC 0 0	COM	228903100	21	4000 SH	DEFINED	01	4000
CRYOLIFE INC 0 800	COM	228903100	4	803 SH	DEFINED	02	3
CTRIIP COM INTL LTD 0 20	AMERICAN DEP	22943F100	139	6440 SH	DEFINED	01	6420
CTRIIP COM INTL LTD 0 38898	AMERICAN DEP	22943F100	52314	2417451 SH	DEFINED	02	2378553
CTRIIP COM INTL LTD 0 0	AMERICAN DEP	22943F100	88	4082 SH	DEFINED	06	4082
CUBESMART 0 0	COM	229663109	1710	143685 SH	DEFINED	01	143685
CUBESMART 0 253371	COM	229663109	4535	381095 SH	DEFINED	02	127724
CUBESMART 0 0	COM	229663109	38	3160 SH	DEFINED	28	3160
CUBIC CORP 0 0	COM	229669106	15	315 SH	DEFINED	01	315
CUBIC CORP 0 86	COM	229669106	818	17299 SH	DEFINED	02	17213
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	52	1205 SH	DEFINED	01	1205
CUBIST PHARMACEUTICALS INC 0 76629	COM	229678107	5097	117851 SH	DEFINED	02	41222
CUBIST PHARMACEUTICALS INC 0 0	OPTIONS	229678107	372	8600 SH CALL	DEFINED	02	8600
CUBIST PHARMACEUTICALS INC 0 0	NOTE	2.500%1229678AD9	27631	17310000 PRN	DEFINED	02	17310000
CULLEN FROST BANKERS INC 4846 0	COM	229899109	61345	1054215 SH	DEFINED	01	1049369
CULLEN FROST BANKERS INC 51090 56029	COM	229899109	6233	107119 SH	OTHER	01	0
CULLEN FROST BANKERS INC 0 63862	COM	229899109	7111	122200 SH	DEFINED	02	58338
CULLEN FROST BANKERS INC 0 0	COM	229899109	117	2010 SH	DEFINED	28	2010
CULLEN FROST BANKERS INC 250 0	COM	229899109	15	250 SH	OTHER	28	0
CULP INC 0 0	COM	230215105	5	500 SH	DEFINED	02	500
CUMBERLAND PHARMACEUTICALS I 0 0	COM	230770109	94	12500 SH	DEFINED		12500
CUMMINS INC 0 0	COM	231021106	77	640 SH	DEFINED		640
CUMMINS INC	COM	231021106	12553	104577 SH	DEFINED	01	104577

CURRENCYSHARES	EURO TR	EURO SHS	23130C108	20410	153786 SH	DEFINED	02	152100
0 1686								
CURRENCYSHARES	EURO TR	OPTIONS	23130C108	79964	602500 SH CALL	DEFINED	02	602500
0 0								
CURRENCYSHARES	EURO TR	OPTIONS	23130C108	134724	1015100 SH PUT	DEFINED	02	1015100
0 0								
CURRENCYSHARES	EURO TR	EURO SHS	23130C108	6636	50000 SH	DEFINED	06	50000
0 0								
CURRENCYSHARES	EURO TR	OPTIONS	23130C108	7791	58700 SH CALL	DEFINED	12	58700
0 0								
CURRENCYSHARES	EURO TR	OPTIONS	23130C108	16763	126300 SH PUT	DEFINED	12	126300
0 0								
CURRENCYSHARES	MEXICAN PESO	MEXICAN PES S	23130H107	12	150 SH	OTHER	01	0
150 0								
CURRENCYSHARES	MEXICAN PESO	MEXICAN PES S	23130H107	107	1369 SH	DEFINED	02	0
0 1369								
CURRENCYSHARES	RUSSIAN RUBLE	SHS	23130M106	4	112 SH	DEFINED	02	0
0 112								
CURRENCYSHARES	CHINESE RENMI	CHIN RENMINBI	23131C107	3996	50000 SH	DEFINED	06	50000
0 0								
CURTISS WRIGHT CORP		COM	231561101	456	12322 SH	DEFINED	01	12322
0 0								
CURTISS WRIGHT CORP		COM	231561101	86	2332 SH	OTHER	01	1500
832 0								
CURTISS WRIGHT CORP		COM	231561101	334	9022 SH	DEFINED	02	7941
0 1081								
CURTISS WRIGHT CORP		COM	231561101	65	1744 SH	DEFINED	06	1744
0 0								
CUSHING MLP TOTAL RETURN FD		COM SHS	231631102	50	5000 SH	DEFINED	01	5000
0 0								
CUSHING MLP TOTAL RETURN FD		COM SHS	231631102	212	21270 SH	DEFINED	02	700
0 20570								
CUTWATER SELECT INCOME FD		COM	232229104	26	1320 SH	DEFINED	01	1320
0 0								
CUTWATER SELECT INCOME FD		COM	232229104	20	1000 SH	OTHER	01	1000
0 0								
CUTWATER SELECT INCOME FD		COM	232229104	170	8624 SH	DEFINED	02	0
0 8624								
CYANOTECH CORP		COM PAR \$0.02	232437301	2	162 SH	DEFINED	02	0
0 162								
CYBERONICS INC		COM	23251P102	0	10 SH	DEFINED	01	10
0 0								
CYBERONICS INC		COM	23251P102	13283	348365 SH	DEFINED	02	348365
0 0								
CYCLACEL PHARMACEUTICALS INC		COM	23254L108	135	187000 SH	OTHER	01	0
0 187000								
CYMER INC		COM	232572107	29	575 SH	DEFINED	01	575
0 0								
CYMER INC		COM	232572107	1250	25006 SH	DEFINED	02	17131
0 7875								
CYNOSURE INC		CL A	232577205	21	1152 SH	DEFINED	02	1152
0 0								
CYPRESS SEMICONDUCTOR CORP		COM	232806109	348	22256 SH	DEFINED	01	22256
0 0								
CYPRESS SEMICONDUCTOR CORP		OPTIONS	232806109	2	100 SH CALL	DEFINED	01	100
0 0								
CYPRESS SEMICONDUCTOR CORP		COM	232806109	30	1897 SH	OTHER	01	1387
397 113								
CYPRESS SEMICONDUCTOR CORP		COM	232806109	1803	115369 SH	DEFINED	02	107937
0 7432								
CYPRESS SEMICONDUCTOR CORP		COM	232806109	13	816 SH	DEFINED	06	816
0 0								
CYPRESS SEMICONDUCTOR CORP		OPTIONS	232806109	30	1900 SH CALL	DEFINED	12	1900
0 0								
CYPRESS SEMICONDUCTOR CORP		OPTIONS	232806109	39	2500 SH PUT	DEFINED	12	2500
0 0								
CYTEC INDS INC		COM	232820100	401	6593 SH	DEFINED	01	6063
200 330								
CYTEC INDS INC		COM	232820100	16	270 SH	OTHER	01	0
0 270								
CYTEC INDS INC		COM	232820100	2054	33781 SH	DEFINED	02	33612
0 169								
CYTEC INDS INC		COM	232820100	3	53 SH	OTHER	28	0
0 53								
CYTRX CORP		COM NEW	232828301	4	10000 SH	DEFINED	02	0
0 10000								
CYTOKINETICS INC		COM	23282W100	36	31075 SH	DEFINED	02	31075
0 0								
CYTORI THERAPEUTICS INC		COM	23283K105	20	7837 SH	DEFINED	02	1357
0 6480								
DBX ETF TR		EM CURR HDG E	233051101	741	31690 SH	DEFINED	02	0
0 31690								
DBX ETF TR		EAFE CURR HDG	233051200	207	8428 SH	DEFINED	01	8428
0 0								
DBX ETF TR		EAFE CURR HDG	233051200	2102	85704 SH	DEFINED	02	0

DSW INC 0 41	CL A	23334L102	1551	28322 SH	DEFINED	02	28281
DTS INC 0 0	COM	23335C101	119	3953 SH	DEFINED	02	3953
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	270	6217 SH	DEFINED	02	6217
DWS MULTI MKT INCOME TR 0 14601	SHS	23338L108	151	14601 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 103125	COM	23338M106	1425	103125 SH	DEFINED	02	0
DWS STRATEGIC INCOME TR 0 0	SHS	23338N104	57	3950 SH	DEFINED	01	3950
DWS STRATEGIC INCOME TR 0 1385	SHS	23338N104	20	1385 SH	DEFINED	02	0
DWS STRATEGIC MUN INCOME TR 0 1000	COM	23338T101	14	1000 SH	DEFINED	02	0
DWS GLOBAL HIGH INCOME FD 0 80735	COM	23338W104	652	80735 SH	DEFINED	02	0
DWS HIGH INCOME OPPORT FD IN 0 0	COM NEW	23339M204	16	1015 SH	DEFINED	01	1015
DWS HIGH INCOME OPPORT FD IN 0 11699	COM NEW	23339M204	188	11699 SH	DEFINED	02	0
DAILY JOURNAL CORP 10531 0	COM	233912104	823	10531 SH	OTHER	01	0
DAKTRONICS INC 0 0	COM	234264109	8	890 SH	DEFINED	01	890
DAKTRONICS INC 0 1064	COM	234264109	441	49551 SH	DEFINED	02	48487
DANA HLDG CORP 0 0	COM	235825205	24	1572 SH	DEFINED	01	1572
DANA HLDG CORP 371 11300	COM	235825205	181	11671 SH	OTHER	01	0
DANA HLDG CORP 0 0	COM	235825205	0	24 SH	SOLE	02	24
DANA HLDG CORP 0 6474	COM	235825205	3361	216812 SH	DEFINED	02	210338
DANAHER CORP DEL 0 0	COM	235851102	94	1670 SH	DEFINED		1670
DANAHER CORP DEL 22610 0	COM	235851102	61283	1094345 SH	DEFINED	01	1071735
DANAHER CORP DEL 298640 241732	COM	235851102	30261	540372 SH	OTHER	01	0
DANAHER CORP DEL 0 927518	COM	235851102	59612	1064496 SH	DEFINED	02	136978
DANAHER CORP DEL 0 0	OPTIONS	235851102	21067	376200 SH CALL	DEFINED	02	376200
DANAHER CORP DEL 0 0	COM	235851102	1464	26146 SH	DEFINED	06	26146
DANAHER CORP DEL 0 0	OPTIONS	235851102	6	100 SH CALL	DEFINED	12	100
DANAHER CORP DEL 0 0	COM	235851102	2215	39550 SH	DEFINED	28	39550
DANAHER CORP DEL 0 17000	NOTE	235851AF9	36	22000 PRN	DEFINED	02	5000
DAQO NEW ENERGY CORP 0 0	SPONSORED ADR	23703Q104	1516	718506 SH	DEFINED	02	718506
DARDEN RESTAURANTS INC 0 0	COM	237194105	23	445 SH	DEFINED		445
DARDEN RESTAURANTS INC 0 0	COM	237194105	7529	147171 SH	DEFINED	01	147171
DARDEN RESTAURANTS INC 21785 10975	COM	237194105	1937	37863 SH	OTHER	01	5103
DARDEN RESTAURANTS INC 0 624196	COM	237194105	74037	1447165 SH	DEFINED	02	822969
DARDEN RESTAURANTS INC 0 0	COM	237194105	170	3320 SH	DEFINED	06	3320
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	767	15000 SH CALL	DEFINED	06	15000
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	373	7300 SH CALL	DEFINED	12	7300
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	900	17600 SH PUT	DEFINED	12	17600
DARDEN RESTAURANTS INC 0 0	COM	237194105	181	3543 SH	DEFINED	28	3543
DARLING INTL INC 0 0	COM	237266101	3555	204050 SH	DEFINED	01	204050
DARLING INTL INC 0 0	COM	237266101	1107	63519 SH	DEFINED	02	63519
DATA I O CORP 0 4000	COM	237690102	16	4000 SH	DEFINED	02	0
DATALINK CORP	COM	237934104	2	200 SH	DEFINED	02	200

DELAWARE INVT NAT MUNI INC F 0 0	SH BEN INT	24610T108	28	2079 SH	DEFINED	01	2079
DELAWARE INVT NAT MUNI INC F 0 15326	SH BEN INT	24610T108	203	15326 SH	DEFINED	02	0
DELAWARE INV MN MUN INC FD I 0 74822	COM	24610V103	1065	74822 SH	DEFINED	02	0
DELCATH SYS INC 0 2800	COM	24661P104	10	3204 SH	DEFINED	02	404
DELEK US HLDGS INC 0 0	COM	246647101	76	4880 SH	DEFINED	01	4880
DELEK US HLDGS INC 195 0	COM	246647101	3	195 SH	OTHER	01	0
DELEK US HLDGS INC 0 0	COM	246647101	142	9180 SH	DEFINED	02	9180
DELL INC 0 0	COM	24702R101	91	5460 SH	DEFINED		5460
DELL INC 0 0	COM	24702R101	47444	2858954 SH	DEFINED	01	2858954
DELL INC 46746 19325	COM	24702R101	1561	94089 SH	OTHER	01	28018
DELL INC 0 1961925	COM	24702R101	176688	10647033 SH	DEFINED	02	8685108
DELL INC 0 0	OPTIONS	24702R101	5116	308300 SH CALL	DEFINED	02	308300
DELL INC 0 0	OPTIONS	24702R101	1908	115000 SH PUT	DEFINED	02	115000
DELL INC 0 0	COM	24702R101	4516	272110 SH	DEFINED	06	272110
DELL INC 0 0	OPTIONS	24702R101	4066	245000 SH PUT	DEFINED	06	245000
DELL INC 0 0	OPTIONS	24702R101	639	38500 SH CALL	DEFINED	12	38500
DELL INC 0 0	OPTIONS	24702R101	1102	66400 SH PUT	DEFINED	12	66400
DELL INC 6204 0	COM	24702R101	103	6204 SH	OTHER	28	0
DELPHI FINL GROUP INC 0 0	CL A	247131105	14	313 SH	DEFINED	01	313
DELPHI FINL GROUP INC 1050 0	CL A	247131105	47	1050 SH	OTHER	01	0
DELPHI FINL GROUP INC 0 122	CL A	247131105	23379	522205 SH	DEFINED	02	522083
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	2327	234672 SH	DEFINED	01	234672
DELTA AIR LINES INC DEL 349 0	COM NEW	247361702	8	799 SH	OTHER	01	450
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	1	143 SH	SOLE	02	143
DELTA AIR LINES INC DEL 0 735381	COM NEW	247361702	9881	996530 SH	DEFINED	02	261149
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	241	24312 SH	DEFINED	12	24312
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	100	10100 SH CALL	DEFINED	12	10100
DELTA AIR LINES INC DEL 0 0	OPTIONS	247361702	68	6900 SH PUT	DEFINED	12	6900
DELTA APPAREL INC 0 0	COM	247368103	13	777 SH	DEFINED	02	777
DELTA NAT GAS INC 0 307	COM	247748106	12	307 SH	DEFINED	02	0
DELTIC TIMBER CORP 0 0	COM	247850100	14	214 SH	DEFINED	01	214
DELTIC TIMBER CORP 117 200	COM	247850100	26	417 SH	OTHER	01	100
DELTIC TIMBER CORP 0 291	COM	247850100	251	3961 SH	DEFINED	02	3670
DENBURY RES INC 0 0	COM NEW	247916208	23	1280 SH	DEFINED		1280
DENBURY RES INC 3056 0	COM NEW	247916208	484	26551 SH	DEFINED	01	23495
DENBURY RES INC 11890 4456	COM NEW	247916208	298	16346 SH	OTHER	01	0
DENBURY RES INC 0 28126	COM NEW	247916208	15322	840479 SH	DEFINED	02	812353
DENBURY RES INC 0 0	OPTIONS	247916208	21876	1200000 SH CALL	DEFINED	02	1200000
DENBURY RES INC 0 0	COM NEW	247916208	38	2074 SH	DEFINED	06	2074
DENBURY RES INC 0 0	OPTIONS	247916208	589	32300 SH CALL	DEFINED	12	32300
DENBURY RES INC 0 0	OPTIONS	247916208	394	21600 SH PUT	DEFINED	12	21600
DELUXE CORP 0 0	COM	248019101	70	3000 SH	DEFINED	01	3000
DELUXE CORP	COM	248019101	151	6465 SH	OTHER	01	3100

DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	711	10000 SH	PUT	DEFINED	01	10000
DEVON ENERGY CORP NEW 96608 399245	COM	25179M103	35265	495853 SH		OTHER	01	0
DEVON ENERGY CORP NEW 0 401434	COM	25179M103	44776	629587 SH		DEFINED	02	228154
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	71	1000 SH	PUT	DEFINED	02	1000
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	3513	49400 SH	CALL	DEFINED	12	49400
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	4189	58900 SH	PUT	DEFINED	12	58900
DEVON ENERGY CORP NEW 0 0	COM	25179M103	546	7681 SH		DEFINED	28	7681
DEVON ENERGY CORP NEW 1000 0	COM	25179M103	71	1000 SH		OTHER	28	0
DEVRY INC DEL 0 0	COM	251893103	7	200 SH		DEFINED		200
DEVRY INC DEL 0 0	COM	251893103	161	4744 SH		DEFINED	01	4744
DEVRY INC DEL 600 0	COM	251893103	41	1200 SH		OTHER	01	600
DEVRY INC DEL 0 25882	COM	251893103	1744	51485 SH		DEFINED	02	25603
DEVRY INC DEL 0 0	COM	251893103	193	5706 SH		DEFINED	06	5706
DEX ONE CORP 0 0	COM	25212W100	52	36657 SH		DEFINED	02	36657
DEXCOM INC 0 0	COM	252131107	47	4550 SH		DEFINED	01	4550
DEXCOM INC 0 1000	COM	252131107	10	1000 SH		OTHER	01	0
DEXCOM INC 0 138	COM	252131107	136	13071 SH		DEFINED	02	12933
DIAGEO P L C 26649 0	SPON ADR NEW	25243Q205	69176	716851 SH		DEFINED	01	690202
DIAGEO P L C 64346 152520	SPON ADR NEW	25243Q205	20928	216866 SH		OTHER	01	0
DIAGEO P L C 0 1038441	SPON ADR NEW	25243Q205	103049	1067863 SH		DEFINED	02	29422
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	472	4888 SH		DEFINED	28	4888
DIAGEO P L C 1350 0	SPON ADR NEW	25243Q205	130	1350 SH		OTHER	28	0
DIAL GLOBAL INC 0 0	COM	25247X107	33	14280 SH		DEFINED	02	14280
DIALOGIC INC 0 0	COM	25250T100	0	53 SH		DEFINED	02	53
DIAMOND FOODS INC 0 5193	COM	252603105	4160	182296 SH		DEFINED	02	177103
DIAMOND FOODS INC 0 0	COM	252603105	13	591 SH		DEFINED	12	591
DIAMOND FOODS INC 0 0	OPTIONS	252603105	7	300 SH	CALL	DEFINED	12	300
DIAMOND FOODS INC 0 0	OPTIONS	252603105	14	600 SH	PUT	DEFINED	12	600
DIAMOND HILL INVESTMENT GROU 0 0	COM NEW	25264R207	15	201 SH		DEFINED	02	201
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	15	220 SH		DEFINED		220
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	42536	637248 SH		DEFINED	01	637248
DIAMOND OFFSHORE DRILLING IN 57607 27416	COM	25271C102	6312	94568 SH		OTHER	01	9545
DIAMOND OFFSHORE DRILLING IN 0 95026	COM	25271C102	16712	250366 SH		DEFINED	02	155340
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	285	4264 SH		DEFINED	06	4264
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	1882	28200 SH	CALL	DEFINED	12	28200
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	1168	17500 SH	PUT	DEFINED	12	17500
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	271	4055 SH		DEFINED	28	4055
DIAMOND OFFSHORE DRILLING IN 200 0	COM	25271C102	13	200 SH		OTHER	28	0
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	1937	188260 SH		DEFINED	01	188260
DIAMONDROCK HOSPITALITY CO 22663 0	COM	252784301	233	22663 SH		OTHER	01	0
DIAMONDROCK HOSPITALITY CO 0 294	COM	252784301	1550	150675 SH		DEFINED	02	150381
DICE HLDGS INC 0 0	COM	253017107	207	22196 SH		DEFINED	02	22196
DICKS SPORTING GOODS INC	COM	253393102	1032	21469 SH		DEFINED	01	21469

DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W110	226	12800	SH	PUT	DEFINED	12	12800
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	DLY FIN BEAR	25459W144	85	4100	SH		DEFINED	02	4100
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W144	789	38200	SH	CALL	DEFINED	12	38200
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W144	539	26100	SH	PUT	DEFINED	12	26100
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	DLY LRG CAP B	25459W151	202	10000	SH		DEFINED	02	10000
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W151	1022	50700	SH	CALL	DEFINED	12	50700
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W151	401	19900	SH	PUT	DEFINED	12	19900
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W219	86	4600	SH	CALL	DEFINED	12	4600
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W219	56	3000	SH	PUT	DEFINED	12	3000
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	NAT GS BULL	325459W227	50	1442	SH		DEFINED	12	1442
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W227	31	900	SH	CALL	DEFINED	12	900
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	GLD MNRS BEAR	25459W235	1212	28869	SH		DEFINED	12	28869
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W235	5095	121400	SH	CALL	DEFINED	12	121400
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W235	5083	121100	SH	PUT	DEFINED	12	121100
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	GLD MNRS BULL	25459W250	26	1600	SH		DEFINED	02	1600
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	GLD MNRS BULL	25459W250	558	34085	SH		DEFINED	12	34085
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W250	864	52800	SH	CALL	DEFINED	12	52800
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W250	452	27600	SH	PUT	DEFINED	12	27600
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W318	52	6000	SH	CALL	DEFINED	12	6000
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W318	3	400	SH	PUT	DEFINED	12	400
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W342	13	1300	SH	CALL	DEFINED	12	1300
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W342	15	1500	SH	PUT	DEFINED	12	1500
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	BRIC BULL 3XS	25459W367	1	25	SH		DEFINED	01	25
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	DLY EM BR3X N	25459W482	317	25000	SH		DEFINED	02	25000
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W482	587	46300	SH	CALL	DEFINED	12	46300
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W482	283	22300	SH	PUT	DEFINED	12	22300
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W730	383	9300	SH	CALL	DEFINED	12	9300
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W730	523	12700	SH	PUT	DEFINED	12	12700
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	DLY R/E BULL	325459W755	2	25	SH		DEFINED	01	25
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	DLY R/E BULL	325459W755	115	1680	SH		DEFINED	02	1680
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	DLY SMCAP BUL	25459W847	4	60	SH		DEFINED	01	60
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	DLY SMCAP BUL	25459W847	107	1710	SH		DEFINED	02	1710
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W862	1370	15900	SH	CALL	DEFINED	12	15900
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459W862	1956	22700	SH	PUT	DEFINED	12	22700
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	DLY ENRGY BUL	25459W888	2	40	SH		DEFINED	01	40
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	DLY ENRGY BUL	25459W888	226	4401	SH		DEFINED	02	4401
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	DLY ENRGY BUL	25459W888	71	1383	SH		DEFINED	12	1383
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	20YR TRES BEA	25459Y678	3	43	SH		DEFINED	01	43
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	20YR TRES BEA	25459Y678	15	180	SH		DEFINED	02	180
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	20YR TRES BEA	25459Y678	954	11750	SH		DEFINED	12	11750
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459Y678	1582	19480	SH	CALL	DEFINED	12	19480
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	OPTIONS	25459Y678	690	8500	SH	PUT	DEFINED	12	8500
DIREXION 0 0	SHS 0 0	ETF 0 0	TR 0 0	DLY EMRGMKT B	25459Y686	1	10	SH		DEFINED	01	10

DISH NETWORK CORP 0 0	CL A	25470M109	38196	1159918 SH	DEFINED	01	1159918
DISH NETWORK CORP 1290 2445	CL A	25470M109	450	13666 SH	OTHER	01	9931
DISH NETWORK CORP 0 9928	CL A	25470M109	6063	184115 SH	DEFINED	02	174187
DISH NETWORK CORP 0 0	CL A	25470M109	40	1208 SH	DEFINED	12	1208
DISH NETWORK CORP 0 0	OPTIONS	25470M109	985	29900 SH CALL	DEFINED	12	29900
DISH NETWORK CORP 0 0	OPTIONS	25470M109	1136	34500 SH PUT	DEFINED	12	34500
DIRECTV 0 123360	COM CL A	25490A101	7122	144350 SH	DEFINED		20990
DIRECTV 0 0	COM CL A	25490A101	10144	205596 SH	DEFINED	01	205596
DIRECTV 0 0	OPTIONS	25490A101	44445	900800 SH PUT	DEFINED	01	900800
DIRECTV 26597 15410	COM CL A	25490A101	2891	58584 SH	OTHER	01	16577
DIRECTV 0 475013	COM CL A	25490A101	80446	1630449 SH	DEFINED	02	1155436
DIRECTV 0 0	OPTIONS	25490A101	36107	731800 SH PUT	DEFINED	02	731800
DIRECTV 0 0	COM CL A	25490A101	1	20 SH	DEFINED	06	20
DIRECTV 0 0	OPTIONS	25490A101	484	9800 SH CALL	DEFINED	12	9800
DIRECTV 0 0	OPTIONS	25490A101	518	10500 SH PUT	DEFINED	12	10500
DIRECTV 0 0	COM CL A	25490A101	15477	313688 SH	DEFINED	26	313688
DIRECTV 0 0	COM CL A	25490A101	656	13300 SH	DEFINED	28	13300
DITECH NETWORKS INC 0 106600	COM	25500T108	106	106600 SH	OTHER	01	0
DIVIDEND & INCOME FD INC 0 0	COM	25538A105	4	1000 SH	DEFINED	01	1000
DIVIDEND & INCOME FD INC 0 17200	COM	25538A105	62	17200 SH	DEFINED	02	0
DR REDDYS LABS LTD 0 0	ADR	256135203	14	400 SH	DEFINED	01	400
DR REDDYS LABS LTD 450 0	ADR	256135203	16	450 SH	OTHER	01	0
DR REDDYS LABS LTD 0 2641	ADR	256135203	568	16423 SH	DEFINED	02	13782
DR REDDYS LABS LTD 0 0	ADR	256135203	384	11101 SH	DEFINED	06	11101
DOLAN CO 0 245389	COM	25659P402	2242	246089 SH	DEFINED	01	700
DOLAN CO 0 0	COM	25659P402	155	16983 SH	DEFINED	02	16983
DOLBY LABORATORIES INC 0 0	COM	25659T107	80	2101 SH	DEFINED	01	2101
DOLBY LABORATORIES INC 160 0	COM	25659T107	6	160 SH	OTHER	01	0
DOLBY LABORATORIES INC 0 47314	COM	25659T107	2320	60944 SH	DEFINED	02	13630
DOLE FOOD CO INC NEW 0 0	COM	256603101	23	2295 SH	DEFINED	01	2295
DOLE FOOD CO INC NEW 0 0	COM	256603101	20	2000 SH	OTHER	01	2000
DOLE FOOD CO INC NEW 0 408	COM	256603101	423	42357 SH	DEFINED	02	41949
DOLE FOOD CO INC NEW 0 250	COM	256603101	2	250 SH	OTHER	28	0
DOLLAR GEN CORP NEW 137 0	COM	256677105	1569	33965 SH	DEFINED	01	33828
DOLLAR GEN CORP NEW 13 355	COM	256677105	17	368 SH	OTHER	01	0
DOLLAR GEN CORP NEW 0 184921	COM	256677105	9440	204336 SH	DEFINED	02	19415
DOLLAR GEN CORP NEW 0 0	OPTIONS	256677105	739	16000 SH PUT	DEFINED	02	16000
DOLLAR GEN CORP NEW 0 0	OPTIONS	256677105	125	2700 SH CALL	DEFINED	12	2700
DOLLAR GEN CORP NEW 0 0	OPTIONS	256677105	60	1300 SH PUT	DEFINED	12	1300
DOLLAR GEN CORP NEW 0 0	COM	256677105	96	2082 SH	DEFINED	28	2082
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	3952	48840 SH	DEFINED	02	48840
DOLLAR TREE INC 14833 0	COM	256746108	9144	96770 SH	DEFINED	01	81937
DOLLAR TREE INC	COM	256746108	2757	29180 SH	OTHER	01	0

DOUGLAS EMMETT INC 0 0	COM	25960P109	3365	147539 SH	DEFINED	01	147539
DOUGLAS EMMETT INC 0 2386	COM	25960P109	3055	133932 SH	DEFINED	02	131546
DOUGLAS DYNAMICS INC 0 2420	COM	25960R105	145	10549 SH	DEFINED	02	8129
DOVER CORP 0 0	COM	260003108	37	595 SH	DEFINED		595
DOVER CORP 0 0	COM	260003108	93078	1478833 SH	DEFINED	01	1478833
DOVER CORP 481054 159661	COM	260003108	80282	1275538 SH	OTHER	01	634823
DOVER CORP 0 1007630	COM	260003108	67860	1078163 SH	DEFINED	02	70533
DOVER CORP 0 0	COM	260003108	83	1314 SH	DEFINED	06	1314
DOVER CORP 0 0	COM	260003108	412	6550 SH	DEFINED	28	6550
DOVER CORP 400 0	COM	260003108	25	400 SH	OTHER	28	0
DOW 30SM ENHANCED PREM & INC 0 281289	COM	260537105	3165	281289 SH	DEFINED	02	0
DOW CHEM CO 0 0	COM	260543103	127	3660 SH	DEFINED		3660
DOW CHEM CO 0 0	COM	260543103	37902	1094167 SH	DEFINED	01	1094167
DOW CHEM CO 506517 77000	COM	260543103	38832	1121009 SH	OTHER	01	537492
DOW CHEM CO 0 397073	COM	260543103	33102	955596 SH	DEFINED	02	558523
DOW CHEM CO 0 0	OPTIONS	260543103	2477	71500 SH CALL	DEFINED	02	71500
DOW CHEM CO 0 0	OPTIONS	260543103	31	900 SH PUT	DEFINED	02	900
DOW CHEM CO 0 0	COM	260543103	601	17344 SH	DEFINED	06	17344
DOW CHEM CO 0 0	OPTIONS	260543103	499	14400 SH CALL	DEFINED	12	14400
DOW CHEM CO 0 0	OPTIONS	260543103	721	20800 SH PUT	DEFINED	12	20800
DOW CHEM CO 0 0	COM	260543103	131	3781 SH	DEFINED	28	3781
DOW 30 PREMIUM & DIV INC FD 0 0	COM	260582101	14	1000 SH	DEFINED	01	1000
DOW 30 PREMIUM & DIV INC FD 0 26059	COM	260582101	370	26059 SH	DEFINED	02	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	34414	855851 SH	DEFINED	01	855851
DR PEPPER SNAPPLE GROUP INC 3132 4080	COM	26138E109	737	18327 SH	OTHER	01	11115
DR PEPPER SNAPPLE GROUP INC 0 587010	COM	26138E109	25822	642182 SH	DEFINED	02	55172
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	32	788 SH	DEFINED	06	788
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	139	3469 SH	DEFINED	26	3469
DRAGONWAVE INC 0 0	COM	26144M103	40	10000 SH	DEFINED	01	10000
DRAGONWAVE INC 0 0	COM	26144M103	1	200 SH	DEFINED	02	200
DRDGOLD LIMITED 0 0	SPON ADR REPS	26152H301	4	550 SH	DEFINED	01	550
DRDGOLD LIMITED 0 102	SPON ADR REPS	26152H301	7	928 SH	DEFINED	02	826
DRDGOLD LIMITED 0 0	SPON ADR REPS	26152H301	4	600 SH	DEFINED	06	600
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	30	1634 SH	DEFINED	01	1634
DREAMWORKS ANIMATION SKG INC 0 4817	CL A	26153C103	1113	60334 SH	DEFINED	02	55517
DRESSER-RAND GROUP INC 0 0	COM	261608103	163	3513 SH	DEFINED	01	3513
DRESSER-RAND GROUP INC 110 900	COM	261608103	51	1100 SH	OTHER	01	90
DRESSER-RAND GROUP INC 0 334	COM	261608103	2824	60876 SH	DEFINED	02	60542
DREW INDS INC 0 4000	COM NEW	26168L205	109	4000 SH	OTHER	01	0
DREW INDS INC 0 0	COM NEW	26168L205	511	18710 SH	DEFINED	02	18710
DREYFUS STRATEGIC MUNS INC 0 0	COM	261932107	41	4500 SH	DEFINED	01	4500
DREYFUS STRATEGIC MUNS INC 0 1401	COM	261932107	13	1401 SH	OTHER	01	0
DREYFUS STRATEGIC MUNS INC	COM	261932107	106	11593 SH	DEFINED	02	0

DUN & BRADSTREET CORP DEL NE 16412 23025	COM	26483E100	4556	53767 SH	OTHER	01	14330
DUN & BRADSTREET CORP DEL NE 0 39381	COM	26483E100	5001	59025 SH	DEFINED	02	19644
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	33	387 SH	DEFINED	06	387
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	217	2563 SH	DEFINED	26	2563
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	3	30 SH	DEFINED	28	30
DUNKIN BRANDS GROUP INC 0 600	COM	265504100	18	600 SH	DEFINED		0
DUNKIN BRANDS GROUP INC 0 0	COM	265504100	325	10816 SH	DEFINED	01	10816
DUNKIN BRANDS GROUP INC 1115 350	COM	265504100	44	1465 SH	OTHER	01	0
DUNKIN BRANDS GROUP INC 0 10751	COM	265504100	419	13927 SH	DEFINED	02	3176
DUNKIN BRANDS GROUP INC 0 0	OPTIONS	265504100	572	19000 SH CALL	DEFINED	12	19000
DUNKIN BRANDS GROUP INC 0 0	OPTIONS	265504100	343	11400 SH PUT	DEFINED	12	11400
DUPONT FABROS TECHNOLOGY INC 0 200	COM	26613Q106	4326	176929 SH	DEFINED	01	176729
DUPONT FABROS TECHNOLOGY INC 0 1159	COM	26613Q106	1509	61735 SH	DEFINED	02	60576
DURECT CORP 0 0	COM	266605104	2	2091 SH	DEFINED	02	2091
DUSA PHARMACEUTICALS INC 0 0	COM	266898105	6	1002 SH	DEFINED	02	1002
DYAX CORP 0 0	COM	26746E103	4	2787 SH	DEFINED	02	2787
DYCOM INDS INC 0 0	COM	267475101	122	5221 SH	DEFINED	01	5221
DYCOM INDS INC 0 188	COM	267475101	1090	46670 SH	DEFINED	02	46482
DYNAMIC MATLS CORP 0 0	COM	267888105	40	1900 SH	DEFINED	01	1900
DYNAMIC MATLS CORP 0 0	COM	267888105	159	7518 SH	DEFINED	02	7518
DYNAMICS RESH CORP 0 0	COM	268057106	9	903 SH	DEFINED	02	903
DYNAVAX TECHNOLOGIES CORP 0 0	COM	268158102	20	4000 SH	DEFINED	01	4000
DYNAVAX TECHNOLOGIES CORP 0 0	COM	268158102	1	100 SH	DEFINED	02	100
DYNAVOX INC 0 500	CL A	26817F104	82	26544 SH	DEFINED	02	26044
DYNEGY INC DEL 0 0	COM	26817G300	0	84 SH	DEFINED	01	84
DYNEGY INC DEL 1 0	COM	26817G300	0	5 SH	OTHER	01	4
DYNEGY INC DEL 0 2558	COM	26817G300	57	101035 SH	DEFINED	02	98477
DYNEGY INC DEL 0 0	COM	26817G300	0	1 SH	DEFINED	06	1
DYNEX CAP INC 0 0	COM NEW	26817Q506	111	11640 SH	DEFINED	01	11640
DYNEX CAP INC 500 150	COM NEW	26817Q506	6	650 SH	OTHER	01	0
DYNEX CAP INC 0 338352	COM NEW	26817Q506	4899	513023 SH	DEFINED	02	174671
ECA MARCELLUS TR I 0 0	COM UNIT	26827L109	21	1000 SH	DEFINED	01	1000
ECA MARCELLUS TR I 0 2000	COM UNIT	26827L109	43	2000 SH	DEFINED	02	0
E-COMMERCE CHINA DANGDANG IN 0 300	SPN ADS COM	A26833A105	229	28310 SH	DEFINED	02	28010
E-COMMERCE CHINA DANGDANG IN 0 0	SPN ADS COM	A26833A105	149	18450 SH	DEFINED	12	18450
EGA EMERGING GLOBAL SHS TR 0 28680	EGSHARE GEM	C268461100	666	28680 SH	DEFINED	02	0
EGA EMERGING GLOBAL SHS TR 0 220	CONS GOODS	GE268461308	5	220 SH	DEFINED	02	0
EGA EMERGING GLOBAL SHS TR 0 489	CONSMR SVC	GE268461407	10	489 SH	DEFINED	02	0
EGA EMERGING GLOBAL SHS TR 0 2635	EGSHARE FINL	268461506	53	2635 SH	DEFINED	02	0
EGA EMERGING GLOBAL SHS TR 0 267	HLTH CARE GEM	268461605	5	267 SH	DEFINED	02	0
EGA EMERGING GLOBAL SHS TR 0 0	LOW VOL EM DI	268461654	170	8444 SH	DEFINED	01	8444
EGA EMERGING GLOBAL SHS TR 0 346729	LOW VOL EM DI	268461654	6994	346729 SH	DEFINED	02	0
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS	268461779	49742	2001699 SH	DEFINED	01	2001699

EOG RES INC 0 0	OPTIONS	26875P101	1167	10500 SH	PUT	DEFINED	12	10500
EOG RES INC 0 0	COM	26875P101	150	1348 SH		DEFINED	28	1348
EOG RES INC 50 0	COM	26875P101	6	50 SH		OTHER	28	0
EPIQ SYS INC 0 0	COM	26882D109	410	33868 SH		DEFINED	02	33868
ESB FINL CORP 0 0	COM	26884F102	30	2114 SH		DEFINED	02	2114
EQT CORP 0 0	COM	26884L109	22	460 SH		DEFINED		460
EQT CORP 0 0	COM	26884L109	8333	172838 SH		DEFINED	01	172838
EQT CORP 9847 2498	COM	26884L109	878	18206 SH		OTHER	01	5861
EQT CORP 0 27030	COM	26884L109	4717	97852 SH		DEFINED	02	70822
EQT CORP 0 0	COM	26884L109	81	1673 SH		DEFINED	06	1673
EAGLE BANCORP INC MD 0 0	COM	268948106	26	1579 SH		DEFINED	01	1579
EAGLE BANCORP INC MD 0 799	COM	268948106	111	6657 SH		DEFINED	02	5858
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	1635	10111 SH		DEFINED	01	10111
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	259	1600 SH		OTHER	01	1600
ETFS PLATINUM TR 0 13745	SH BEN INT	26922V101	3361	20785 SH		DEFINED	02	7040
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	22	133 SH		DEFINED	06	133
ETFS PRECIOUS METALS BASKET 0 0	PHYS PM BSKT	26922W109	315	3308 SH		DEFINED	01	3308
ETFS PRECIOUS METALS BASKET 0 85032	PHYS PM BSKT	26922W109	8173	85787 SH		DEFINED	02	755
ETFS SILVER TR 0 0	SILVER SHS	26922X107	498	15538 SH		DEFINED	01	15538
ETFS SILVER TR 1800 350	SILVER SHS	26922X107	69	2150 SH		OTHER	01	0
ETFS SILVER TR 0 155939	SILVER SHS	26922X107	5249	163772 SH		DEFINED	02	7833
ETFS SILVER TR 0 0	OPTIONS	26922X107	564	17600 SH	CALL	DEFINED	12	17600
ETFS SILVER TR 0 0	OPTIONS	26922X107	439	13700 SH	PUT	DEFINED	12	13700
ETFS GOLD TR 0 0	SHS	26922Y105	277	1676 SH		DEFINED	01	1676
ETFS GOLD TR 0 24271	SHS	26922Y105	4577	27702 SH		DEFINED	02	3431
ETFS GOLD TR 0 0	OPTIONS	26922Y105	330	2000 SH	CALL	DEFINED	12	2000
ETFS GOLD TR 0 0	OPTIONS	26922Y105	1091	6600 SH	PUT	DEFINED	12	6600
ETFS GOLD TR 0 0	SHS	26922Y105	215	1300 SH		DEFINED	26	1300
ETFS PALLADIUM TR 0 0	SH BEN INT	26923A106	5	75 SH		DEFINED	01	75
ETFS PALLADIUM TR 1065 0	SH BEN INT	26923A106	69	1065 SH		OTHER	01	0
ETFS PALLADIUM TR 0 25932	SH BEN INT	26923A106	12620	195753 SH		DEFINED	02	169821
ETFS WHITE METALS BASKET TR 0 3276	PHY WM BSK	SH26923B104	175	3276 SH		DEFINED	02	0
ETFS ASIAN GOLD TR 0 574	PHYS ASAIN	GL26923C102	95	574 SH		DEFINED	02	0
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	19	1773 SH		DEFINED		1773
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	6	532 SH		DEFINED	01	532
E TRADE FINANCIAL CORP 0 126806	COM NEW	269246401	3183	290698 SH		DEFINED	02	163892
E TRADE FINANCIAL CORP 0 0	COM NEW	269246401	115	10461 SH		DEFINED	06	10461
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246401	149	13600 SH	CALL	DEFINED	12	13600
E TRADE FINANCIAL CORP 0 0	OPTIONS	269246401	149	13600 SH	PUT	DEFINED	12	13600
EV ENERGY PARTNERS LP 0 0	COM UNITS	26926V107	252	3625 SH		DEFINED	01	3625
EV ENERGY PARTNERS LP 0 0	COM UNITS	26926V107	35	500 SH		OTHER	01	500
EV ENERGY PARTNERS LP 0 3006	COM UNITS	26926V107	527	7574 SH		DEFINED	02	4568
EXCO RESOURCES INC	COM	269279402	8	1132 SH		DEFINED	01	1132

EATON CORP 0 0	COM	278058102	58	1160 SH	DEFINED		1160
EATON CORP 0 0	COM	278058102	31592	633994 SH	DEFINED	01	633994
EATON CORP 169784 94484	COM	278058102	21972	440940 SH	OTHER	01	176672
EATON CORP 0 2762477	COM	278058102	159799	3206879 SH	DEFINED	02	444401
EATON CORP 0 1000	OPTIONS	278058102	548	11000 SH PUT	DEFINED	02	10000
EATON CORP 0 0	COM	278058102	12	231 SH	DEFINED	06	231
EATON CORP 0 0	OPTIONS	278058102	762	15300 SH CALL	DEFINED	12	15300
EATON CORP 0 0	OPTIONS	278058102	747	15000 SH PUT	DEFINED	12	15000
EATON CORP 0 0	COM	278058102	720	14450 SH	DEFINED	28	14450
EATON CORP 500 0	COM	278058102	94	1887 SH	OTHER	28	1387
EATON VANCE CORP 0 0	COM NON VTG	278265103	6180	216218 SH	DEFINED	01	216218
EATON VANCE CORP 9320 34793	COM NON VTG	278265103	1482	51849 SH	OTHER	01	7736
EATON VANCE CORP 0 399485	COM NON VTG	278265103	13199	461820 SH	DEFINED	02	62335
EATON VANCE MI MUNI INCOME T 0 1015	SH BEN INT	27826D106	14	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 8450	SH BEN INT	27826E104	125	8450 SH	DEFINED	02	0
EATON VANCE CA MUNI INCOME T 0 43364	SH BEN INT	27826F101	584	43364 SH	DEFINED	02	0
EATON VANCE OH MUNI INCOME T 0 268	SH BEN INT	27826G109	4	268 SH	DEFINED	02	0
EATON VANCE SR INCOME TR 0 33633	SH BEN INT	27826S103	242	33633 SH	DEFINED	02	0
EATON VANCE MUNI INCOME TRUS 0 0	SH BEN INT	27826U108	155	11390 SH	DEFINED	01	11390
EATON VANCE MUNI INCOME TRUS 0 12903	SH BEN INT	27826U108	176	12903 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	39	2665 SH	DEFINED	01	2665
EATON VANCE NY MUNI INCOME T 0 600	SH BEN INT	27826W104	9	600 SH	DEFINED	02	0
EATON VANCE ENHANCED EQ INC 0 0	COM	278274105	149	13500 SH	DEFINED	01	13500
EATON VANCE ENHANCED EQ INC 0 79862	COM	278274105	883	79862 SH	DEFINED	02	0
EATON VANCE ENH EQTY INC FD 0 0	COM	278277108	397	36460 SH	DEFINED	01	36460
EATON VANCE ENH EQTY INC FD 0 100032	COM	278277108	1088	100032 SH	DEFINED	02	0
EATON VANCE FLTING RATE INC 0 0	COM	278279104	597	36778 SH	DEFINED	01	36778
EATON VANCE FLTING RATE INC 0 387433	COM	278279104	6292	387433 SH	DEFINED	02	0
EATON VANCE MUN BD FD II 0 28582	COM	27827K109	414	28582 SH	DEFINED	02	0
EATON VANCE MUN BD FD 0 0	COM	27827X101	115	8876 SH	DEFINED	01	8876
EATON VANCE MUN BD FD 4165 0	COM	27827X101	54	4165 SH	OTHER	01	0
EATON VANCE MUN BD FD 0 67593	COM	27827X101	879	67593 SH	DEFINED	02	0
EATON VANCE NEW YORK MUN BD 0 0	COM	27827Y109	50	3700 SH	DEFINED	01	3700
EATON VANCE NEW YORK MUN BD 0 42783	COM	27827Y109	576	42783 SH	DEFINED	02	0
EATON VANCE TAX ADVT DIV INC 0 0	COM	27828G107	578	34541 SH	DEFINED	01	34541
EATON VANCE TAX ADVT DIV INC 0 436182	COM	27828G107	7451	445364 SH	DEFINED	02	9182
EATON VANCE LTD DUR INCOME F 0 750	COM	27828H105	210	13074 SH	DEFINED	01	12324
EATON VANCE LTD DUR INCOME F 0 1250	COM	27828H105	20	1250 SH	OTHER	01	0
EATON VANCE LTD DUR INCOME F 0 429741	COM	27828H105	6912	430661 SH	DEFINED	02	920
EATON VANCE MASS MUN BD FD 0 2868	COM	27828K108	44	2868 SH	DEFINED	02	0
EATON VANCE MICH MUN BD FD 0 0	COM	27828M104	15	1000 SH	DEFINED	02	0

ECHELON CORP 0 0	COM	27874N105	2	500 SH	DEFINED	02	500
ECHO GLOBAL LOGISTICS INC 0 0	COM	27875T101	154	9573 SH	DEFINED	01	9573
ECHO GLOBAL LOGISTICS INC 0 0	COM	27875T101	202	12542 SH	DEFINED	02	12542
ECHOSTAR CORP 0 0	CL A	278768106	218	7737 SH	DEFINED	01	7737
ECHOSTAR CORP 0 2057	CL A	278768106	2067	73448 SH	DEFINED	02	71391
ECHOSTAR CORP 0 0	OPTIONS	278768106	84	3000 SH PUT	DEFINED	12	3000
ECOLAB INC 0 0	COM	278865100	46	745 SH	DEFINED		745
ECOLAB INC 61854 0	COM	278865100	37351	605166 SH	DEFINED	01	543312
ECOLAB INC 275452 167614	COM	278865100	27346	443066 SH	OTHER	01	0
ECOLAB INC 0 540355	COM	278865100	35843	580733 SH	DEFINED	02	40378
ECOLAB INC 0 0	COM	278865100	548	8882 SH	DEFINED	28	8882
ECOLAB INC 4385 0	COM	278865100	271	4385 SH	OTHER	28	0
ECOLOGY & ENVIRONMENT INC 0 315	CL A	278878103	5	315 SH	OTHER	01	0
ECOPETROL S A 0 345	SPONSORED ADS	279158109	2344	38369 SH	DEFINED	01	38024
ECOPETROL S A 0 95853	SPONSORED ADS	279158109	6410	104919 SH	DEFINED	02	9066
ECOPETROL S A 0 0	SPONSORED ADS	279158109	181	2970 SH	DEFINED	28	2970
EDELMAN FINL GROUP INC 0 0	COM	27943Q105	50	7605 SH	DEFINED	02	7605
EDGAR ONLINE INC 0 0	COM	279765101	9	10000 SH	DEFINED	02	10000
EDISON INTL 0 0	COM	281020107	44	1035 SH	DEFINED		1035
EDISON INTL 0 0	COM	281020107	2618	61576 SH	DEFINED	01	61576
EDISON INTL 5384 1486	COM	281020107	529	12444 SH	OTHER	01	5574
EDISON INTL 0 692762	COM	281020107	37314	877779 SH	DEFINED	02	185017
EDISON INTL 0 0	COM	281020107	85	1993 SH	DEFINED	06	1993
EDUCATION RLTY TR INC 0 0	COM	28140H104	1112	102595 SH	DEFINED	01	102595
EDUCATION RLTY TR INC 0 0	COM	28140H104	33	3000 SH	OTHER	01	3000
EDUCATION RLTY TR INC 0 127722	COM	28140H104	2478	228608 SH	DEFINED	02	100886
EDUCATION RLTY TR INC 0 222	COM	28140H104	2	222 SH	OTHER	28	0
EDUCATION MGMT CORP NEW 0 0	COM	28140M103	534	39000 SH	DEFINED	02	39000
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	5406	74323 SH	DEFINED	01	74323
EDWARDS LIFESCIENCES CORP 7575 2013	COM	28176E108	1027	14115 SH	OTHER	01	4527
EDWARDS LIFESCIENCES CORP 0 10817	COM	28176E108	1261	17335 SH	DEFINED	02	6518
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	123	1687 SH	DEFINED	06	1687
EGAIN COMMUNICATIONS 0 1249	COM NEW	28225C806	7	1249 SH	DEFINED	01	0
EHEALTH INC 0 0	COM	28238P109	29	1803 SH	DEFINED	01	1803
EHEALTH INC 0 12552	COM	28238P109	536	32834 SH	DEFINED	02	20282
EINSTEIN NOAH REST GROUP INC 0 0	COM	28257U104	172	11503 SH	DEFINED	02	11503
8X8 INC NEW 0 3400	COM	282914100	14	3409 SH	DEFINED	02	9
EL PASO CORP 0 0	COM	28336L109	66	2235 SH	DEFINED		2235
EL PASO CORP 12279 0	COM	28336L109	28266	956536 SH	DEFINED	01	944257
EL PASO CORP 140195 52083	COM	28336L109	5682	192278 SH	OTHER	01	0
EL PASO CORP 0 56578	COM	28336L109	37537	1270279 SH	DEFINED	02	1213700
EL PASO CORP 0 0	OPTIONS	28336L109	1034	35000 SH PUT	DEFINED	02	35000
EL PASO CORP	COM	28336L109	88	2980 SH	DEFINED	06	2980

ELIZABETH ARDEN INC 0 0	COM	28660G106	69	1975 SH	DEFINED	01	1975
ELIZABETH ARDEN INC 0 3168	COM	28660G106	1217	34803 SH	DEFINED	02	31635
ELLINGTON FINANCIAL LLC 0 0	COM	288522303	800	40912 SH	DEFINED	02	40912
ELLIS PERRY INTL INC 0 0	COM	288853104	1	76 SH	DEFINED	01	76
ELLIS PERRY INTL INC 0 907	COM	288853104	293	15686 SH	DEFINED	02	14779
ELLSWORTH FUND LTD 0 1967	COM	289074106	14	1967 SH	DEFINED	02	0
ELONG INC 0 0	SPONSORED ADR	290138205	21	1400 SH	DEFINED	02	1400
ELSTER GROUP SE 0 11585	SPONSORED ADR	290348101	183	11585 SH	DEFINED	02	0
EMAGIN CORP 0 0	COM NEW	29076N206	0	2 SH	DEFINED	02	2
EMBOTELLADORA ANDINA S A 0 0	SPON ADR A	29081P204	86	3100 SH	DEFINED	02	3100
EMBRAER S A 1200 605	SP ADR REP 4	29082A107	3273	102337 SH	DEFINED	01	100532
EMBRAER S A 0 3200	SP ADR REP 4	29082A107	102	3200 SH	OTHER	01	0
EMBRAER S A 0 528408	SP ADR REP 4	29082A107	27456	858543 SH	DEFINED	02	330135
EMBRAER S A 0 0	SP ADR REP 4	29082A107	164	5142 SH	DEFINED	28	5142
EMCORE CORP 0 0	COM NEW	290846203	0	3 SH	DEFINED	02	3
EMCOR GROUP INC 0 0	COM	29084Q100	154	5555 SH	DEFINED	01	5555
EMCOR GROUP INC 0 243	COM	29084Q100	1046	37743 SH	DEFINED	02	37500
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	218	13638 SH	DEFINED	01	13638
EMERGENT BIOSOLUTIONS INC 0 200	COM	29089Q105	328	20501 SH	DEFINED	02	20301
EMERITUS CORP 0 20000	COM	291005106	412	23320 SH	DEFINED	01	3320
EMERITUS CORP 0 3237	COM	291005106	405	22942 SH	DEFINED	02	19705
EMERSON ELEC CO 0 0	COM	291011104	125	2390 SH	DEFINED		2390
EMERSON ELEC CO 0 0	COM	291011104	241112	4620774 SH	DEFINED	01	4620774
EMERSON ELEC CO 1486285 647278	COM	291011104	137516	2635423 SH	OTHER	01	501860
EMERSON ELEC CO 0 6107631	COM	291011104	343712	6587040 SH	DEFINED	02	479409
EMERSON ELEC CO 0 0	OPTIONS	291011104	2348	45000 SH CALL	DEFINED	02	45000
EMERSON ELEC CO 0 1000	OPTIONS	291011104	52	1000 SH PUT	DEFINED	02	0
EMERSON ELEC CO 0 0	COM	291011104	2115	40536 SH	DEFINED	06	40536
EMERSON ELEC CO 0 0	OPTIONS	291011104	934	17900 SH CALL	DEFINED	12	17900
EMERSON ELEC CO 0 0	OPTIONS	291011104	777	14900 SH PUT	DEFINED	12	14900
EMERSON ELEC CO 0 0	COM	291011104	115	2200 SH	DEFINED	26	2200
EMERSON ELEC CO 0 0	COM	291011104	2035	39005 SH	DEFINED	28	39005
EMERSON ELEC CO 57675 471	COM	291011104	3034	58146 SH	OTHER	28	0
EMERSON RADIO CORP 0 2000	COM NEW	291087203	4	2000 SH	DEFINED	02	0
EMPIRE DIST ELEC CO 0 0	COM	291641108	18	866 SH	DEFINED	01	866
EMPIRE DIST ELEC CO 0 0	COM	291641108	911	44790 SH	DEFINED	02	44790
EMPLOYERS HOLDINGS INC 0 0	COM	292218104	555	31364 SH	DEFINED	02	31364
EMPLOYERS HOLDINGS INC 0 288	COM	292218104	5	288 SH	OTHER	28	0
EMPRESAS ICA S A DE CV 0 0	SPONS ADR NEW	292448206	8	1044 SH	DEFINED	01	1044
EMPRESAS ICA S A DE CV 0 20624	SPONS ADR NEW	292448206	324	42663 SH	DEFINED	02	22039
EMPRESA DIST Y COMERCIAL NOR 0 0	SPON ADR	29244A102	21	5550 SH	DEFINED	02	5550
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	89	1650 SH	DEFINED	01	1650
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	2112	39119 SH	DEFINED	02	38519

ENERGEN CORP 0 0	COM	29265N108	661	13456 SH	DEFINED	01	13456
ENERGEN CORP 2009 0	COM	29265N108	138	2799 SH	OTHER	01	790
ENERGEN CORP 0 9658	COM	29265N108	2185	44449 SH	DEFINED	02	34791
ENERGIZER HLDGS INC 0 0	COM	29266R108	5558	74923 SH	DEFINED	01	74923
ENERGIZER HLDGS INC 529014 5224	COM	29266R108	40802	550034 SH	OTHER	01	15796
ENERGIZER HLDGS INC 0 16572	COM	29266R108	7237	97561 SH	DEFINED	02	80989
ENERGIZER HLDGS INC 0 0	COM	29266R108	18	248 SH	DEFINED	06	248
ENDOLOGIX INC 0 0	COM	29266S106	0	22 SH	DEFINED	01	22
ENDOLOGIX INC 0 158	COM	29266S106	2	158 SH	DEFINED	02	0
ENDOCYTE INC 0 8500	COM	29269A102	47	9360 SH	DEFINED	02	860
ENDURO RTY TR 7000 1000	TR UNIT	29269K100	172	8000 SH	OTHER	01	0
ENERGY RECOVERY INC 0 0	COM	29270J100	1	550 SH	DEFINED	02	550
ENERGY PARTNERS LTD 0 0	COM NEW	29270U303	379	22830 SH	DEFINED	02	22830
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PART	29273R109	20977	447174 SH	DEFINED	01	447174
ENERGY TRANSFER PRTNRS L P 97043 66360	UNIT LTD PART	29273R109	9391	200202 SH	OTHER	01	36799
ENERGY TRANSFER PRTNRS L P 0 956162	UNIT LTD PART	29273R109	46296	986909 SH	DEFINED	02	30747
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PART	29273R109	80	1700 SH	DEFINED	28	1700
ENERGY TRANSFER PRTNRS L P 1000 0	UNIT LTD PART	29273R109	47	1000 SH	OTHER	28	0
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT	29273V100	7170	177916 SH	DEFINED	01	177916
ENERGY TRANSFER EQUITY L P 9699 10808	COM UT LTD PT	29273V100	3012	74732 SH	OTHER	01	54225
ENERGY TRANSFER EQUITY L P 0 1300462	COM UT LTD PT	29273V100	97907	2429457 SH	DEFINED	02	1128995
ENERGY TRANSFER EQUITY L P 0 0	OPTIONS	29273V100	5848	145100 SH CALL	DEFINED	02	145100
ENERGY TRANSFER EQUITY L P 0 0	OPTIONS	29273V100	2732	67800 SH PUT	DEFINED	02	67800
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT	29273V100	500	12400 SH	DEFINED	28	12400
ENERSIS S A 0 0	SPONSORED ADR	29274F104	8	385 SH	DEFINED	01	385
ENERSIS S A 0 89244	SPONSORED ADR	29274F104	6917	342582 SH	DEFINED	02	253338
ENERSIS S A 0 0	SPONSORED ADR	29274F104	3	137 SH	DEFINED	06	137
ENERGYSOLUTIONS INC 0 0	COM	292756202	0	42 SH	DEFINED	01	42
ENERGYSOLUTIONS INC 0 0	COM	292756202	424	86593 SH	DEFINED	02	86593
ENERSYS 0 0	COM	29275Y102	159	4581 SH	DEFINED	01	4581
ENERSYS 125 0	COM	29275Y102	8	225 SH	OTHER	01	100
ENERSYS 0 290	COM	29275Y102	262	7558 SH	DEFINED	02	7268
ENERSYS 0 0	COM	29275Y102	1	16 SH	DEFINED	06	16
ENERSYS 0 0	COM	29275Y102	146	4204 SH	DEFINED	28	4204
ENERNOC INC 0 0	COM	292764107	15	2059 SH	DEFINED	01	2059
ENERNOC INC 0 0	COM	292764107	4	500 SH	OTHER	01	500
ENERNOC INC 0 18306	COM	292764107	196	27166 SH	DEFINED	02	8860
ENERPLUS CORP 0 0	COM	292766102	532	23744 SH	DEFINED	01	23744
ENERPLUS CORP 13617 4025	COM	292766102	409	18242 SH	OTHER	01	600
ENERPLUS CORP 0 24108	COM	292766102	1118	49863 SH	DEFINED	02	25755
ENERPLUS CORP 0 0	COM	292766102	59	2617 SH	DEFINED	05	2617
ENGLOBAL CORP 0 10	COM	293306106	0	10 SH	DEFINED	02	0
ENNIS INC	COM	293389102	1	90 SH	DEFINED	01	90

ENTREE GOLD INC 0 0	COM	29383G100	1	1100 SH	DEFINED	02	1100
ENTROPIC COMMUNICATIONS INC 0 2000	COM	29384R105	12	2000 SH	OTHER	01	0
ENTROPIC COMMUNICATIONS INC 0 500	COM	29384R105	236	40408 SH	DEFINED	02	39908
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	134	19600 SH	DEFINED	01	19600
ENZON PHARMACEUTICALS INC 0 198	COM	293904108	114	16671 SH	DEFINED	02	16473
EQUAL ENERGY LTD 0 66	COM	29390Q109	3	740 SH	DEFINED	02	674
ENZO BIOCHEM INC 0 0	COM	294100102	22	7995 SH	DEFINED	01	7995
ENZO BIOCHEM INC 0 0	COM	294100102	5	2000 SH	OTHER	01	2000
ENZO BIOCHEM INC 0 9915	COM	294100102	27	9918 SH	DEFINED	02	3
EPLUS INC 0 0	COM	294268107	72	2238 SH	DEFINED	02	2238
EPOCH HOLDING CORP 0 0	COM	29428R103	0	19 SH	OTHER	01	19
EPOCH HOLDING CORP 0 5210	COM	29428R103	141	5913 SH	DEFINED	02	703
EPOCRATES INC 0 0	COM	29429D103	0	2 SH	DEFINED	02	2
EQUIFAX INC 0 0	COM	294429105	18	410 SH	DEFINED		410
EQUIFAX INC 0 0	COM	294429105	4921	111177 SH	DEFINED	01	111177
EQUIFAX INC 85351 5200	COM	294429105	4492	101485 SH	OTHER	01	10934
EQUIFAX INC 0 22052	COM	294429105	2484	56134 SH	DEFINED	02	34082
EQUIFAX INC 0 0	COM	294429105	58	1320 SH	DEFINED	06	1320
EQUINIX INC 0 0	COM NEW	29444U502	1163	7388 SH	DEFINED	01	7388
EQUINIX INC 0 219052	COM NEW	29444U502	39987	253968 SH	DEFINED	02	34916
EQUINIX INC 0 0	OPTIONS	29444U502	16	100 SH CALL	DEFINED	02	100
EQUINIX INC 0 0	OPTIONS	29444U502	425	2700 SH CALL	DEFINED	12	2700
EQUINIX INC 0 0	OPTIONS	29444U502	409	2600 SH PUT	DEFINED	12	2600
EQUINIX INC 0 0	NOTE	2.500% 29444UAF3	1	1000 PRN	DEFINED	01	1000
EQUINIX INC 0 0	NOTE	2.500% 29444UAF3	6956	5000000 PRN	DEFINED	02	5000000
EQUINIX INC 0 2000	NOTE	3.000%129444UAG1	2119	1409000 PRN	DEFINED	02	1407000
EQUINIX INC 0 0	NOTE	4.750% 29444UAH9	70	35000 PRN	DEFINED	02	35000
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	3230	46311 SH	DEFINED	01	46311
EQUITY LIFESTYLE PPTYS INC 0 0	COM	29472R108	63	900 SH	OTHER	01	900
EQUITY LIFESTYLE PPTYS INC 0 27976	COM	29472R108	4972	71295 SH	DEFINED	02	43319
EQUITY ONE 0 0	COM	294752100	1492	73806 SH	DEFINED	01	73806
EQUITY ONE 0 3425	COM	294752100	1445	71479 SH	DEFINED	02	68054
EQUITY ONE 0 182	COM	294752100	4	182 SH	OTHER	28	0
EQUUS TOTAL RETURN INC 0 9343	COM	294766100	21	9343 SH	DEFINED	02	0
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	56	900 SH	DEFINED		900
EQUITY RESIDENTIAL 6742 0	SH BEN INT	29476L107	23512	375472 SH	DEFINED	01	368730
EQUITY RESIDENTIAL 7391 14947	SH BEN INT	29476L107	1399	22338 SH	OTHER	01	0
EQUITY RESIDENTIAL 0 35942	SH BEN INT	29476L107	20930	334232 SH	DEFINED	02	298290
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	58	930 SH	DEFINED	06	930
EQUITY RESIDENTIAL 0 0	SH BEN INT	29476L107	151	2415 SH	DEFINED	28	2415
ERESEARCHTECHNOLOGY INC 0 0	COM	29481V108	0	37 SH	OTHER	01	37
ERESEARCHTECHNOLOGY INC 0 1425	COM	29481V108	256	32787 SH	DEFINED	02	31362
ERICSSON L M TEL CO	ADR B SEK 10	294821608	16	1551 SH	DEFINED		0

EXELON CORP 0 0	COM	30161N101	82	2090 SH	DEFINED		2090
EXELON CORP 0 0	COM	30161N101	64835	1653529 SH	DEFINED	01	1653529
EXELON CORP 404710 84869	COM	30161N101	31951	814877 SH	OTHER	01	325298
EXELON CORP 0 923773	COM	30161N101	50140	1278746 SH	DEFINED	02	354973
EXELON CORP 0 1000	OPTIONS	30161N101	39	1000 SH PUT	DEFINED	02	0
EXELON CORP 0 0	COM	30161N101	716	18261 SH	DEFINED	06	18261
EXELON CORP 0 0	OPTIONS	30161N101	216	5500 SH CALL	DEFINED	12	5500
EXELON CORP 0 0	OPTIONS	30161N101	537	13700 SH PUT	DEFINED	12	13700
EXELON CORP 0 0	COM	30161N101	100	2556 SH	DEFINED	28	2556
EXELON CORP 30675 0	COM	30161N101	1203	30675 SH	OTHER	28	0
EXELIXIS INC 0 0	COM	30161Q104	168	32375 SH	DEFINED	01	32375
EXELIXIS INC 0 46811	COM	30161Q104	242	46811 SH	OTHER	01	0
EXELIXIS INC 0 300	COM	30161Q104	103	19815 SH	DEFINED	02	19515
EXELIS INC 0 0	COM	30162A108	7	590 SH	DEFINED		590
EXELIS INC 24799 0	COM	30162A108	3211	256480 SH	DEFINED	01	231681
EXELIS INC 60246 140502	COM	30162A108	2513	200748 SH	OTHER	01	0
EXELIS INC 0 26664	COM	30162A108	925	73885 SH	DEFINED	02	47221
EXELIS INC 0 0	COM	30162A108	70	5564 SH	DEFINED	06	5564
EXELIS INC 0 0	COM	30162A108	66	5245 SH	DEFINED	28	5245
EXETER RES CORP 0 0	COM	301835104	1	400 SH	DEFINED	05	400
EXFO INC 0 0	SUB VTG SHS	302046107	197	27900 SH	DEFINED	02	27900
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	588	187710 SH	DEFINED	02	187710
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	117	4279 SH	DEFINED	01	4279
EXLSERVICE HOLDINGS INC 0 38525	COM	302081104	1636	59624 SH	DEFINED	02	21099
EXPEDIA INC DEL 0 0	COM NEW	30212P303	11	330 SH	DEFINED		330
EXPEDIA INC DEL 0 0	COM NEW	30212P303	3542	105928 SH	DEFINED	01	105928
EXPEDIA INC DEL 234 2356	COM NEW	30212P303	105	3132 SH	OTHER	01	542
EXPEDIA INC DEL 0 109231	COM NEW	30212P303	4699	140535 SH	DEFINED	02	31304
EXPEDIA INC DEL 0 0	COM NEW	30212P303	306	9140 SH	DEFINED	06	9140
EXPEDIA INC DEL 0 0	OPTIONS	30212P303	1003	30000 SH CALL	DEFINED	06	30000
EXPEDIA INC DEL 0 0	OPTIONS	30212P303	308	9200 SH CALL	DEFINED	12	9200
EXPEDIA INC DEL 0 0	OPTIONS	30212P303	385	11500 SH PUT	DEFINED	12	11500
EXPEDITORS INTL WASH INC 0 0	COM	302130109	32	680 SH	DEFINED		680
EXPEDITORS INTL WASH INC 7031 0	COM	302130109	4278	91978 SH	DEFINED	01	84947
EXPEDITORS INTL WASH INC 4629 23591	COM	302130109	1313	28220 SH	OTHER	01	0
EXPEDITORS INTL WASH INC 0 38883	COM	302130109	7135	153407 SH	DEFINED	02	114524
EXPEDITORS INTL WASH INC 0 0	COM	302130109	36	783 SH	DEFINED	06	783
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	149	3200 SH CALL	DEFINED	12	3200
EXPEDITORS INTL WASH INC 0 0	OPTIONS	302130109	107	2300 SH PUT	DEFINED	12	2300
EXPONENT INC 0 0	COM	30214U102	369	7596 SH	DEFINED	02	7596
EXPRESS SCRIPTS INC 0 0	COM	302182100	94	1740 SH	DEFINED		1740
EXPRESS SCRIPTS INC 0 0	COM	302182100	45686	843228 SH	DEFINED	01	843228
EXPRESS SCRIPTS INC	COM	302182100	29886	551613 SH	OTHER	01	131400

EXXON MOBIL CORP 29817 1282	COM	30231G102	2697	31099 SH	OTHER	28	0
FBL FINL GROUP INC 0 0	CL A	30239F106	326	9681 SH	DEFINED	02	9681
FEI CO 2946 0	COM	30241L109	5385	109647 SH	DEFINED	01	106701
FEI CO 5524 10046	COM	30241L109	765	15570 SH	OTHER	01	0
FEI CO 0 5718	COM	30241L109	1478	30095 SH	DEFINED	02	24377
FEI CO 0 6000	NOTE 2.875%	30241LAF6	10	6000 PRN	DEFINED	02	0
FLIR SYS INC 0 0	COM	302445101	12	491 SH	DEFINED		491
FLIR SYS INC 570 0	COM	302445101	377	14881 SH	DEFINED	01	14311
FLIR SYS INC 1300 570	COM	302445101	47	1870 SH	OTHER	01	0
FLIR SYS INC 0 2573	COM	302445101	2544	100528 SH	DEFINED	02	97955
FLIR SYS INC 0 0	COM	302445101	113	4475 SH	DEFINED	06	4475
FBR & CO 0 0	COM	30247C301	88	34246 SH	DEFINED	02	34246
F M C CORP 0 0	COM NEW	302491303	24	230 SH	DEFINED		230
F M C CORP 9042 6682	COM NEW	302491303	16036	151484 SH	DEFINED	01	135760
F M C CORP 0 13842	COM NEW	302491303	1465	13842 SH	OTHER	01	0
F M C CORP 0 440033	COM NEW	302491303	48002	453445 SH	DEFINED	02	13412
F M C CORP 0 0	COM NEW	302491303	19	180 SH	DEFINED	28	180
FMC TECHNOLOGIES INC 0 0	COM	30249U101	64	1270 SH	DEFINED		1270
FMC TECHNOLOGIES INC 4138 0	COM	30249U101	860	17064 SH	DEFINED	01	12926
FMC TECHNOLOGIES INC 419 6497	COM	30249U101	349	6916 SH	OTHER	01	0
FMC TECHNOLOGIES INC 0 83632	COM	30249U101	25409	503939 SH	DEFINED	02	420307
FMC TECHNOLOGIES INC 0 0	COM	30249U101	44	869 SH	DEFINED	06	869
F N B UNITED CORP 51 0	COM NEW	302519202	1	51 SH	OTHER	01	0
FNB CORP PA 0 0	COM	302520101	43	3588 SH	DEFINED	01	3588
FNB CORP PA 1011 0	COM	302520101	85	7011 SH	OTHER	01	6000
FNB CORP PA 0 424	COM	302520101	1182	97854 SH	DEFINED	02	97430
FSI INTL INC 0 513	COM	302633102	3	515 SH	DEFINED	02	2
FXCM INC 0 0	COM CL A	302693106	1413	108744 SH	DEFINED	01	108744
FXCM INC 0 0	COM CL A	302693106	160	12322 SH	DEFINED	02	12322
FX ENERGY INC 0 768	COM	302695101	4	768 SH	DEFINED	02	0
FTI CONSULTING INC 0 0	COM	302941109	199	5295 SH	DEFINED	01	5295
FTI CONSULTING INC 0 820	COM	302941109	46	1225 SH	OTHER	01	405
FTI CONSULTING INC 0 850	COM	302941109	2175	57976 SH	DEFINED	02	57126
FTI CONSULTING INC 0 0	COM	302941109	47	1247 SH	DEFINED	28	1247
FACTORSHARES S&P US EQTY PRE 0 0	OPTIONS	303046106	2	100 SH CALL	DEFINED	12	100
FACTORSHARES S&P CRUDE OIL P 0 0	COM UNT BEN	I30304P104	3	169 SH	DEFINED	12	169
FACTORSHARES S&P GOLD PREM 0 0	COM UNT BEN	I30304T106	19	826 SH	DEFINED	12	826
FACTORSHARES S&P GOLD PREM 0 0	OPTIONS	30304T106	5	200 SH CALL	DEFINED	12	200
FACTSET RESH SYS INC 475 240296	COM	303075105	25511	257580 SH	DEFINED	01	16809
FACTSET RESH SYS INC 0 475	COM	303075105	47	475 SH	OTHER	01	0
FACTSET RESH SYS INC 0 10399	COM	303075105	2417	24401 SH	DEFINED	02	14002
FAIR ISAAC CORP 0 0	COM	303250104	185	4205 SH	DEFINED	01	4205
FAIR ISAAC CORP	COM	303250104	2482	56529 SH	DEFINED	02	38428

FEDERATED INVS INC PA 0 498253	CL B	314211103	12119	540785 SH	DEFINED	02	42532
FEDERATED INVS INC PA 0 0	CL B	314211103	122	5465 SH	DEFINED	06	5465
FEDERATED PREM INTR MUN INC 0 0	COM	31423M105	40	2700 SH	DEFINED	01	2700
FEDERATED PREM INTR MUN INC 0 11995	COM	31423M105	179	11995 SH	DEFINED	02	0
FEDERATED PREM MUN INC FD 0 0	COM	31423P108	104	6500 SH	DEFINED	01	6500
FEDERATED PREM MUN INC FD 1200 0	COM	31423P108	19	1200 SH	OTHER	01	0
FEDERATED PREM MUN INC FD 0 5649	COM	31423P108	90	5649 SH	DEFINED	02	0
FEDEX CORP 0 0	COM	31428X106	91	995 SH	DEFINED		995
FEDEX CORP 0 0	COM	31428X106	16937	184177 SH	DEFINED	01	184177
FEDEX CORP 98285 67687	COM	31428X106	16442	178792 SH	OTHER	01	12820
FEDEX CORP 0 318805	COM	31428X106	39348	427877 SH	DEFINED	02	109072
FEDEX CORP 0 0	OPTIONS	31428X106	9196	100000 SH CALL	DEFINED	02	100000
FEDEX CORP 0 0	OPTIONS	31428X106	6161	67000 SH PUT	DEFINED	02	67000
FEDEX CORP 0 0	COM	31428X106	0	0 SH	DEFINED	06	0
FEDEX CORP 0 0	COM	31428X106	2596	28230 SH	DEFINED	12	28230
FEDEX CORP 0 0	OPTIONS	31428X106	1039	11300 SH CALL	DEFINED	12	11300
FEDEX CORP 0 0	OPTIONS	31428X106	1306	14200 SH PUT	DEFINED	12	14200
FEDEX CORP 0 0	COM	31428X106	277	3017 SH	DEFINED	28	3017
FEDEX CORP 1399 0	COM	31428X106	129	1399 SH	OTHER	28	0
FELCOR LODGING TR INC 0 0	COM	31430F101	7474	2076235 SH	DEFINED	01	2076235
FELCOR LODGING TR INC 0 0	COM	31430F101	614	170467 SH	DEFINED	02	170467
FELCOR LODGING TR INC 700 0	PFD CV A \$1.93	31430F200	18	700 SH	OTHER	01	0
FEMALE HEALTH CO 0 0	COM	314462102	4	702 SH	DEFINED	02	702
FERRELLGAS PARTNERS L.P. 0 0	UNIT LTD PART	315293100	209	13830 SH	DEFINED	01	13830
FERRELLGAS PARTNERS L.P. 4000 2000	UNIT LTD PART	315293100	867	57500 SH	OTHER	01	51500
FERRELLGAS PARTNERS L.P. 0 7812	UNIT LTD PART	315293100	775	51368 SH	DEFINED	02	43556
FERRO CORP 0 0	COM	315405100	48	8038 SH	DEFINED	01	8038
FERRO CORP 0 3375	COM	315405100	44	7425 SH	OTHER	01	4050
FERRO CORP 0 4923	COM	315405100	596	100261 SH	DEFINED	02	95338
FERRO CORP 0 235	COM	315405100	1	235 SH	OTHER	28	0
F5 NETWORKS INC 0 0	COM	315616102	35	260 SH	DEFINED		260
F5 NETWORKS INC 215 0	COM	315616102	2766	20497 SH	DEFINED	01	20282
F5 NETWORKS INC 605 1533	COM	315616102	289	2138 SH	OTHER	01	0
F5 NETWORKS INC 0 148785	COM	315616102	24569	182046 SH	DEFINED	02	33261
F5 NETWORKS INC 0 0	COM	315616102	170	1256 SH	DEFINED	06	1256
F5 NETWORKS INC 0 0	COM	315616102	2562	18983 SH	DEFINED	12	18983
F5 NETWORKS INC 0 0	OPTIONS	315616102	4926	36500 SH CALL	DEFINED	12	36500
F5 NETWORKS INC 0 0	OPTIONS	315616102	3226	23900 SH PUT	DEFINED	12	23900
F5 NETWORKS INC 0 0	COM	315616102	107	795 SH	DEFINED	28	795
FIBRIA CELULOSE S A 0 0	SP ADR REP CO	31573A109	0	33 SH	DEFINED	01	33
FIBRIA CELULOSE S A 538 538	SP ADR REP CO	31573A109	9	1076 SH	OTHER	01	0
FIBRIA CELULOSE S A 0 5264	SP ADR REP CO	31573A109	1148	136810 SH	DEFINED	02	131546
FIDELITY COMWLTH TR	NDQ CP IDX TR	315912808	12	100 SH	DEFINED	01	100

FINISH LINE INC 0 0	CL A	317923100	86	4038 SH	DEFINED	28	4038
FIRST AMERN FINL CORP 0 0	COM	31847R102	37	2215 SH	DEFINED	01	2215
FIRST AMERN FINL CORP 390 0	COM	31847R102	40	2390 SH	OTHER	01	2000
FIRST AMERN FINL CORP 0 12763	COM	31847R102	294	17700 SH	DEFINED	02	4937
FIRST BANCORP INC ME 0 8037	COM	31866P102	119	8037 SH	DEFINED	02	0
FIRST BANCORP P R 0 0	COM NEW	318672706	60	13586 SH	DEFINED	02	13586
FIRST BANCORP N C 0 0	COM	318910106	10	900 SH	DEFINED	01	900
FIRST BANCORP N C 0 8610	COM	318910106	160	14614 SH	DEFINED	02	6004
FIRST BUSEY CORP 0 0	COM	319383105	115	23409 SH	DEFINED	02	23409
FIRST CASH FINL SVCS INC 23 0	COM	31942D107	91	2113 SH	DEFINED	01	2090
FIRST CASH FINL SVCS INC 62 23	COM	31942D107	4	85 SH	OTHER	01	0
FIRST CASH FINL SVCS INC 0 2314	COM	31942D107	1649	38458 SH	DEFINED	02	36144
1ST CENTURY BANCSHARES INC 0 10000	COM	31943X102	48	10000 SH	DEFINED	02	0
FIRST CTZNS BANC CORP 0 1642	COM NO PAR	319459202	9	1642 SH	DEFINED	02	0
FIRST CTZNS BANCSHARES INC N 0 0	CL A	31946M103	70831	387714 SH	DEFINED	01	387714
FIRST CTZNS BANCSHARES INC N 0 3663	CL A	31946M103	1199	6562 SH	DEFINED	02	2899
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	49	8000 SH	DEFINED	01	8000
FIRST COMWLTH FINL CORP PA 0 1324	COM	319829107	683	111551 SH	DEFINED	02	110227
FIRST CMNTY BANCSHARES INC N 0 500	COM	31983A103	126	9410 SH	DEFINED	02	8910
FIRST CONN BANCORP INC MD 0 0	COM	319850103	53	4000 SH	DEFINED	01	4000
FIRST CONN BANCORP INC MD 0 0	COM	319850103	13	1000 SH	OTHER	01	1000
FIRST CONN BANCORP INC MD 0 0	COM	319850103	1	76 SH	DEFINED	02	76
FIRST DEFIANCE FINL CORP 0 0	COM	32006W106	0	1 SH	DEFINED	02	1
FIRST FINL BANCORP OH 0 0	COM	320209109	22	1250 SH	DEFINED	01	1250
FIRST FINL BANCORP OH 0 7409	COM	320209109	1050	60717 SH	DEFINED	02	53308
FIRST FINL BANCORP OH 0 88	COM	320209109	2	88 SH	OTHER	28	0
FIRST FED BANCSHARES ARK 0 800	COM NEW	32020F303	5	800 SH	DEFINED	02	0
FIRST FINL BANKSHARES 0 0	COM	32020R109	18	499 SH	DEFINED	01	499
FIRST FINL BANKSHARES 0 4900	COM	32020R109	1015	28825 SH	DEFINED	02	23925
FIRST FINL CORP IND 0 100	COM	320218100	143	4495 SH	DEFINED	02	4395
FIRST FINL HLDGS INC 0 1000	COM	320239106	109	9869 SH	DEFINED	02	8869
FIRST HORIZON NATL CORP 0 0	COM	320517105	215	20714 SH	DEFINED	01	20714
FIRST HORIZON NATL CORP 0 0	COM	320517105	5	474 SH	OTHER	01	474
FIRST HORIZON NATL CORP 0 8681	COM	320517105	1497	144264 SH	DEFINED	02	135583
FIRST HORIZON NATL CORP 0 0	COM	320517105	189	18215 SH	DEFINED	06	18215
FIRST HORIZON NATL CORP 0 386	COM	320517105	4	386 SH	OTHER	28	0
FIRST INDUSTRIAL REALTY TRUS 0 0	COM	32054K103	1139	92257 SH	DEFINED	01	92257
FIRST INDUSTRIAL REALTY TRUS 0 2000	COM	32054K103	1375	111322 SH	DEFINED	02	109322
FIRST INTST BANCSYSTEM INC 0 0	COM CL A	32055Y201	111	7577 SH	DEFINED	02	7577
FIRST LONG IS CORP 0 0	COM	320734106	27	1000 SH	DEFINED	01	1000
FIRST LONG IS CORP 0 0	COM	320734106	68	2554 SH	DEFINED	02	2554
FIRST MAJESTIC SILVER CORP 0 0	COM	32076V103	1254	75618 SH	DEFINED	01	75618
FIRST MAJESTIC SILVER CORP 0 0	COM	32076V103	87	5250 SH	OTHER	01	2250

FIRST 0	TR 94912	ISE WATER INDEX FD	COM	33733B100	2276	94912 SH	DEFINED	02	0
FIRST 0	TR 7520	MULTI CP VAL ALPHA	COM SHS	33733C108	241	7520 SH	DEFINED	02	0
FIRST 0	TR 3441	EXCHANGE TRADED FD	STRAT VAL IDX	33733E104	88	3441 SH	DEFINED	02	0
FIRST 0	TR 0	EXCHANGE TRADED FD	NY ARCA BIOTE	33733E203	13	300 SH	DEFINED	01	300
FIRST 0	TR 113049	EXCHANGE TRADED FD	NY ARCA BIOTE	33733E203	4795	113449 SH	DEFINED	02	400
FIRST 0	TR 0	EXCHANGE TRADED FD	OPTIONS	33733E203	955	22600 SH CALL	DEFINED	12	22600
FIRST 0	TR 0	EXCHANGE TRADED FD	OPTIONS	33733E203	427	10100 SH PUT	DEFINED	12	10100
FIRST 0	TR 0	EXCHANGE TRADED FD	DJ INTERNT ID	33733E302	725	19536 SH	DEFINED	01	19536
FIRST 0	TR 799643	EXCHANGE TRADED FD	DJ INTERNT ID	33733E302	29667	799643 SH	DEFINED	02	0
FIRST 0	TR 0	EXCHANGE TRADED FD	NASDAQ 100 EX	33733E401	72	2983 SH	DEFINED	01	2983
FIRST 0	TR 217921	EXCHANGE TRADED FD	NASDAQ 100 EX	33733E401	5261	217921 SH	DEFINED	02	0
FIRST 700	TR 0	EXCHANGE TRADED FD	NAS CLNEDG GR	33733E500	648	60300 SH	DEFINED	01	59600
FIRST 25	TR 700	EXCHANGE TRADED FD	NAS CLNEDG GR	33733E500	8	725 SH	OTHER	01	0
FIRST 0	TR 692	EXCHANGE TRADED FD	NAS CLNEDG GR	33733E500	7	692 SH	DEFINED	02	0
FIRST 0	TR 14630	MULTI CAP VALUE ALP	COM SHS	33733F101	483	14630 SH	DEFINED	02	0
FIRST 0	TR 2130	BICK INDEX FD	COM SHS	33733H107	56	2130 SH	DEFINED	02	0
FIRST 0	TR 0	ISE GLOBL COPPR IND	COM	33733J103	25	800 SH	DEFINED	01	800
FIRST 0	TR 50460	ISE GLOBL COPPR IND	COM	33733J103	1650	52920 SH	DEFINED	02	2460
FIRST 0	TR 0	ISE GLOBL COPPR IND	COM	33733J103	41	1310 SH	DEFINED	12	1310
FIRST 0	TR 0	ISE GLOBL COPPR IND	OPTIONS	33733J103	156	5000 SH CALL	DEFINED	12	5000
FIRST 0	TR 0	SR FLG RTE INCM FD	COM	33733U108	693	46318 SH	DEFINED	01	46318
FIRST 0	TR 1299651	SR FLG RTE INCM FD	COM	33733U108	19456	1299651 SH	DEFINED	02	0
FIRST 0	TR 0	NAS100 EQ WEIGHTED	SHS	337344105	207	7680 SH	DEFINED	01	7680
FIRST 0	TR 78104	NAS100 EQ WEIGHTED	SHS	337344105	2117	78478 SH	DEFINED	02	374
FIRST 0	TR 0	NAS100 EQ WEIGHTED	OPTIONS	337344105	135	5000 SH CALL	DEFINED	12	5000
FIRST 0	TR 0	NAS100 EQ WEIGHTED	OPTIONS	337344105	27	1000 SH PUT	DEFINED	12	1000
FIRST 0	TR 0	NASDAQ100 TECH INDE	SHS	337345102	367	12809 SH	DEFINED	01	12809
FIRST 0	TR 222577	NASDAQ100 TECH INDE	SHS	337345102	8074	281437 SH	DEFINED	02	58860
FIRST 0	TR 0	TRUST MORTGAGE INCM FD	COM SHS	33734E103	12	630 SH	DEFINED	01	630
FIRST 0	TR 4033	TRUST MORTGAGE INCM FD	COM SHS	33734E103	79	4033 SH	DEFINED	02	0
FIRST 0	TR 0	S&P REIT INDEX FD	COM	33734G108	853	49747 SH	DEFINED	01	49747
FIRST 0	TR 1389402	S&P REIT INDEX FD	COM	33734G108	23814	1389402 SH	DEFINED	02	0
FIRST 0	TR 22	VALUE LINE DIVID IN	SHS	33734H106	368	21746 SH	DEFINED	01	21724
FIRST 0	TR 705286	VALUE LINE DIVID IN	SHS	33734H106	11919	705286 SH	DEFINED	02	0
FIRST 0	TR 0	ISE REVERE NAT GAS	COM	33734J102	43	2416 SH	DEFINED	01	2416
FIRST 0	TR 244943	ISE REVERE NAT GAS	COM	33734J102	6690	378626 SH	DEFINED	02	133684
FIRST 0	TR 0	ISE REVERE NAT GAS	OPTIONS	33734J102	14	800 SH CALL	DEFINED	12	800
FIRST 0	TR 0	ISE REVERE NAT GAS	OPTIONS	33734J102	53	3000 SH PUT	DEFINED	12	3000
FIRST 0	TR 0	LRGE CP CORE ALPHA	COM SHS	33734K109	242	7986 SH	DEFINED	01	7986
FIRST 0	TR 602587	LRGE CP CORE ALPHA	COM SHS	33734K109	18240	602587 SH	DEFINED	02	0
FIRST 0	TR 0	EXCHANGE TRADED FD	CONSUMR DISCR	33734X101	333	14581 SH	DEFINED	01	14581
FIRST 0	TR 1139409	EXCHANGE TRADED FD	CONSUMR DISCR	33734X101	26036	1139409 SH	DEFINED	02	0
FIRST 0	TR 0	EXCHANGE TRADED FD	CONSUMR STAPL	33734X119	426	17000 SH	DEFINED	01	17000

FIRST TR ISE GLBL PLAT INDX 0 1227	COM	33737C104	24	1227 SH	DEFINED	02	0
FIRST TR ISE GLBL PLAT INDX 0 0	COM	33737C104	19	975 SH	DEFINED	12	975
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 4254	LATIN AMER	AL33737J125	121	4254 SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 662	BRAZIL ALPHA	33737J133	18	662 SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 158	CHINA ALPHADE	33737J141	3	158 SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 5	JAPAN ALPHADE	33737J158	0	5 SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 7598	DEV MRK EX US	33737J174	320	7598 SH	DEFINED	02	0
FIRST TR EXCH TRD ALPHA FD I 0 21435	EMERG MKT ALP	33737J182	558	21435 SH	DEFINED	02	0
FIRST TR NASDAQ SMART PHONE 0 217	COM SHS	33737K106	6	217 SH	DEFINED	02	0
FIRST TR EXCNGE TRD ALPHADDEX 0 59439	MID CP GR ALP	33737M102	1242	59439 SH	DEFINED	02	0
FIRST TR EXCNGE TRD ALPHADDEX 0 463	SML CP GRW AL	33737M300	10	463 SH	DEFINED	02	0
FIRST TR EXCNGE TRD ALPHADDEX 0 24456	MEGA CAP ALPH	33737M508	485	24456 SH	DEFINED	02	0
FIRST TR ENERGY INFRASTRCTR 0 187202	COM	33738C103	3986	187202 SH	DEFINED	02	0
FIRST TR HIGH INCOME L/S FD 0 323450	COM	33738E109	5864	323450 SH	DEFINED	02	0
1ST UNITED BANCORP INC FLA 0 0	COM	33740N105	7	1203 SH	DEFINED	02	1203
FIRSTBANK CORP MICH 0 0	COM	33761G104	5	628 SH	DEFINED	01	628
FIRSTBANK CORP MICH 0 5504	COM	33761G104	45	5504 SH	OTHER	01	0
FIRSTSERVICE CORP 0 1998	SUB VTG SH	33761N109	270	8798 SH	DEFINED	02	6800
FIRSTSERVICE CORP 0 0	SUB VTG SH	33761N109	34	1100 SH	DEFINED	05	1100
FIRSTCITY FINL CORP 0 2000	COM	33761X107	17	2000 SH	DEFINED	02	0
FISERV INC 0 0	COM	337738108	34	485 SH	DEFINED		485
FISERV INC 0 0	COM	337738108	6435	92734 SH	DEFINED	01	92734
FISERV INC 2075 23415	COM	337738108	1849	26650 SH	OTHER	01	1160
FISERV INC 0 5415	COM	337738108	6977	100548 SH	DEFINED	02	95133
FISERV INC 0 0	COM	337738108	156	2241 SH	DEFINED	06	2241
FISHER COMMUNICATIONS INC 0 0	COM	337756209	6637	216045 SH	DEFINED	01	216045
FISHER COMMUNICATIONS INC 32624 19824	COM	337756209	1611	52448 SH	OTHER	01	0
FISHER COMMUNICATIONS INC 0 1238	COM	337756209	203	6608 SH	DEFINED	02	5370
FIRSTMERIT CORP 0 0	COM	337915102	216	12838 SH	DEFINED	01	12838
FIRSTMERIT CORP 339 0	COM	337915102	6	339 SH	OTHER	01	0
FIRSTMERIT CORP 0 1121	COM	337915102	941	55815 SH	DEFINED	02	54694
FIRSTMERIT CORP 0 190	COM	337915102	3	190 SH	OTHER	28	0
FLAGSTAR BANCORP INC 0 0	COM NEW	337930507	9	10000 SH	DEFINED	01	10000
FLAGSTAR BANCORP INC 0 70	COM NEW	337930507	310	336752 SH	DEFINED	02	336682
FIRSTENERGY CORP 0 0	COM	337932107	60	1325 SH	DEFINED		1325
FIRSTENERGY CORP 26205 0	COM	337932107	16570	363468 SH	DEFINED	01	337263
FIRSTENERGY CORP 11928 78301	COM	337932107	4114	90229 SH	OTHER	01	0
FIRSTENERGY CORP 0 878372	COM	337932107	44722	980951 SH	DEFINED	02	102579
FIRSTENERGY CORP 0 0	COM	337932107	1177	25821 SH	DEFINED	06	25821
FIRSTENERGY CORP 0 0	OPTIONS	337932107	1418	31100 SH CALL	DEFINED	12	31100
FIRSTENERGY CORP 0 0	OPTIONS	337932107	1887	41400 SH PUT	DEFINED	12	41400
FIRSTENERGY CORP	COM	337932107	347	7620 SH	DEFINED	28	7620

FLUSHING FINL CORP 0 0	COM	343873105	1405	104383 SH	DEFINED	02	104383
FLY LEASING LTD 0 0	SPONSORED ADR	344407D109	122	10000 SH	DEFINED	01	10000
FLY LEASING LTD 0 835650	SPONSORED ADR	344407D109	10228	837650 SH	DEFINED	02	2000
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	344415V109	35	1413 SH	DEFINED	01	1413
FOCUS MEDIA HLDG LTD 0 23517	SPONSORED ADR	344415V109	7132	283903 SH	DEFINED	02	260386
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	344415V109	97	3854 SH	DEFINED	06	3854
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	3444419106	78	953 SH	DEFINED	01	953
FOMENTO ECONOMICO MEXICANO S 127 0	SPON ADR UNIT	3444419106	10	127 SH	OTHER	01	0
FOMENTO ECONOMICO MEXICANO S 0 70551	SPON ADR UNIT	3444419106	22156	269309 SH	DEFINED	02	198758
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	3444419106	65	789 SH	DEFINED	06	789
FOOT LOCKER INC 0 0	COM	344849104	1675	53938 SH	DEFINED	01	53938
FOOT LOCKER INC 374 6805	COM	344849104	2333	75143 SH	OTHER	01	67964
FOOT LOCKER INC 0 463407	COM	344849104	29385	946388 SH	DEFINED	02	482981
FOOT LOCKER INC 0 0	COM	344849104	33	1051 SH	DEFINED	06	1051
FORD MTR CO DEL 0 0	*W EXP 01/01/345370134		35	10000 SH	OTHER	01	10000
FORD MTR CO DEL 0 498003	*W EXP 01/01/345370134		1733	498003 SH	DEFINED	02	0
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		153	12255 SH	DEFINED		12255
FORD MTR CO DEL 9517 0	COM PAR \$0.01345370860		24067	1929200 SH	DEFINED	01	1919683
FORD MTR CO DEL 237640 293003	COM PAR \$0.01345370860		6620	530643 SH	OTHER	01	0
FORD MTR CO DEL 0 9355100	COM PAR \$0.01345370860		275496	22083840 SH	DEFINED	02	12728739
FORD MTR CO DEL 0 0	OPTIONS 345370860		25586	2051000 SH CALL	DEFINED	02	2051000
FORD MTR CO DEL 0 0	OPTIONS 345370860		6416	514300 SH PUT	DEFINED	02	514300
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		162	12987 SH	DEFINED	06	12987
FORD MTR CO DEL 0 0	OPTIONS 345370860		4990	400000 SH CALL	DEFINED	06	400000
FORD MTR CO DEL 0 0	OPTIONS 345370860		98303	7880000 SH PUT	DEFINED	06	7880000
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		3744	300152 SH	DEFINED	12	300152
FORD MTR CO DEL 0 0	OPTIONS 345370860		7289	584300 SH CALL	DEFINED	12	584300
FORD MTR CO DEL 0 0	OPTIONS 345370860		13116	1051400 SH PUT	DEFINED	12	1051400
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860		20	1630 SH	DEFINED	28	1630
FORD MTR CO DEL 13366 0	COM PAR \$0.01345370860		167	13366 SH	OTHER	28	0
FORD MTR CO DEL 0 5000	NOTE 4.250%1345370CN8		647	408000 PRN	DEFINED	02	403000
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	4678	298725 SH	DEFINED	01	298725
FOREST CITY ENTERPRISES INC 43000 0	CL A	345550107	673	43000 SH	OTHER	01	0
FOREST CITY ENTERPRISES INC 0 18043	CL A	345550107	1145	73112 SH	DEFINED	02	55069
FOREST LABS INC 0 0	COM	345838106	32	910 SH	DEFINED		910
FOREST LABS INC 0 0	COM	345838106	25336	730362 SH	DEFINED	01	730362
FOREST LABS INC 28343 3465	COM	345838106	1270	36618 SH	OTHER	01	4810
FOREST LABS INC 0 344480	COM	345838106	22584	651016 SH	DEFINED	02	306536
FOREST LABS INC 0 0	COM	345838106	84	2425 SH	DEFINED	06	2425
FOREST LABS INC 0 0	COM	345838106	51	1456 SH	DEFINED	12	1456
FOREST LABS INC 0 0	OPTIONS 345838106		239	6900 SH CALL	DEFINED	12	6900
FOREST LABS INC 0 0	OPTIONS 345838106		319	9200 SH PUT	DEFINED	12	9200
FOREST OIL CORP	COM PAR \$0.01346091705		33	2696 SH	DEFINED	01	2396

0 300 FOREST OIL CORP	COM PAR \$0.01346091705	2533	209025	SH	DEFINED	02	75553
0 133472 FOREST OIL CORP	COM PAR \$0.01346091705	9	772	SH	DEFINED	06	772
0 0 FOREST OIL CORP	COM PAR \$0.01346091705	1	103	SH	DEFINED	12	103
0 0 FOREST OIL CORP	OPTIONS 346091705	1	100	SH PUT	DEFINED	12	100
0 0 FORESTAR GROUP INC	COM 346233109	2	121	SH	DEFINED		121
0 0 FORESTAR GROUP INC	COM 346233109	3	189	SH	DEFINED	01	189
0 0 FORESTAR GROUP INC	COM 346233109	640	41587	SH	OTHER	01	0
253 41334 FORESTAR GROUP INC	COM 346233109	181	11752	SH	DEFINED	02	10862
0 890 FORESTAR GROUP INC	COM 346233109	0	1	SH	DEFINED	06	1
0 0 FORMFACTOR INC	COM 346375108	10	1800	SH	DEFINED	01	1800
0 0 FORMFACTOR INC	COM 346375108	291	52158	SH	DEFINED	02	51921
0 237 FORRESTER RESH INC	COM 346563109	60	1857	SH	DEFINED	01	1857
0 0 FORRESTER RESH INC	COM 346563109	162	5000	SH	OTHER	01	0
5000 0 FORRESTER RESH INC	COM 346563109	664	20494	SH	DEFINED	02	20494
0 0 FORT DEARBORN INCOME SECS IN	COM 347200107	43	2675	SH	OTHER	01	300
2375 0 FORTEGRA FINL CORP	COM 34954W104	0	2	SH	DEFINED	02	2
0 0 FORTRESS INVESTMENT GROUP LL	CL A 34958B106	1242	349010	SH	DEFINED	01	343400
4800 810 FORTRESS INVESTMENT GROUP LL	CL A 34958B106	17	4800	SH	OTHER	01	0
0 4800 FORTRESS INVESTMENT GROUP LL	CL A 34958B106	258	72431	SH	DEFINED	02	67555
0 4876 FORTINET INC	COM 34959E109	652	23576	SH	DEFINED	01	23576
0 0 FORTINET INC	COM 34959E109	3670	132734	SH	DEFINED	02	11970
0 120764 FORTINET INC	COM 34959E109	471	17026	SH	DEFINED	12	17026
0 0 FORTINET INC	OPTIONS 34959E109	843	30500	SH CALL	DEFINED	12	30500
0 0 FORTINET INC	OPTIONS 34959E109	935	33800	SH PUT	DEFINED	12	33800
0 0 FORTUNE BRANDS HOME & SEC IN	COM 34964C106	11	490	SH	DEFINED		490
0 0 FORTUNE BRANDS HOME & SEC IN	COM 34964C106	4061	183994	SH	DEFINED	01	183994
0 0 FORTUNE BRANDS HOME & SEC IN	COM 34964C106	2220	100588	SH	OTHER	01	5430
58445 36713 FORTUNE BRANDS HOME & SEC IN	COM 34964C106	217	9849	SH	DEFINED	02	4163
0 5686 FORWARD AIR CORP	COM 349853101	2535	69119	SH	DEFINED	01	69119
0 0 FORWARD AIR CORP	COM 349853101	627	17105	SH	DEFINED	02	17105
0 0 FORWARD AIR CORP	COM 349853101	14	390	SH	DEFINED	28	390
0 0 FORWARD INDS INC N Y	COM NEW 349862300	1	330	SH	DEFINED	02	30
0 300 FOSSIL INC	COM 349882100	302	2291	SH	DEFINED	01	2131
0 160 FOSSIL INC	COM 349882100	85	647	SH	OTHER	01	0
0 647 FOSSIL INC	COM 349882100	7140	54097	SH	DEFINED	02	42189
0 11908 FOSSIL INC	COM 349882100	15	112	SH	DEFINED	06	112
0 0 FOSSIL INC	OPTIONS 349882100	977	7400	SH CALL	DEFINED	12	7400
0 0 FOSSIL INC	OPTIONS 349882100	1082	8200	SH PUT	DEFINED	12	8200
0 0 FORTUNA SILVER MINES INC	COM 349915108	2559	566075	SH	DEFINED	02	566075
0 0 FORTUNA SILVER MINES INC	COM 349915108	5	1100	SH	DEFINED	05	1100
0 0 FOSTER L B CO	COM 350060109	3	101	SH	OTHER	01	0
101 0 FOSTER L B CO	COM 350060109	253	8859	SH	DEFINED	02	8859
0 0							

FOX CHASE BANCORP INC NEW 0 0	COM	35137T108	0	3 SH	DEFINED	02	3
FRANCE TELECOM 0 1824	SPONSORED ADR	35177Q105	27	1824 SH	DEFINED		0
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	747	50331 SH	DEFINED	01	50331
FRANCE TELECOM 650 17600	SPONSORED ADR	35177Q105	271	18250 SH	OTHER	01	0
FRANCE TELECOM 0 515444	SPONSORED ADR	35177Q105	9008	606622 SH	DEFINED	02	91178
FRANCESCAS HLDGS CORP 0 0	COM	351793104	6	179 SH	DEFINED	02	179
FRANCO NEVADA CORP 300 0	COM	351858105	13	300 SH	OTHER	01	0
FRANCO NEVADA CORP 0 10108	COM	351858105	813	18916 SH	DEFINED	02	8808
FRANCO NEVADA CORP 0 0	COM	351858105	514	11957 SH	DEFINED	05	11957
FRANCO NEVADA CORP 0 0	COM	351858105	2730	63508 SH	DEFINED	06	63508
FRANKLIN COVEY CO 0 0	COM	353469109	94	10000 SH	DEFINED	01	10000
FRANKLIN COVEY CO 0 210750	COM	353469109	1988	211272 SH	DEFINED	02	522
FRANKLIN ELEC INC 0 0	COM	353514102	23	471 SH	DEFINED	01	471
FRANKLIN ELEC INC 0 74	COM	353514102	773	15743 SH	DEFINED	02	15669
FRANKLIN ELEC INC 0 0	COM	353514102	336	6847 SH	DEFINED	06	6847
FRANKLIN FINL CORP VA 0 0	COM	35353C102	0	1 SH	DEFINED	02	1
FRANKLIN RES INC 0 0	COM	354613101	59	475 SH	DEFINED		475
FRANKLIN RES INC 0 0	COM	354613101	9368	75532 SH	DEFINED	01	75532
FRANKLIN RES INC 18430 5722	COM	354613101	5324	42928 SH	OTHER	01	18776
FRANKLIN RES INC 0 95902	COM	354613101	22289	179707 SH	DEFINED	02	83805
FRANKLIN RES INC 0 0	COM	354613101	13	108 SH	DEFINED	06	108
FRANKLIN RES INC 0 0	COM	354613101	37	300 SH	DEFINED	28	300
FRANKLIN RES INC 9150 0	COM	354613101	1135	9150 SH	OTHER	28	0
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	3943	371999 SH	DEFINED	01	371999
FRANKLIN STREET PPTYS CORP 0 500	COM	35471R106	910	85802 SH	DEFINED	02	85302
FRANKLIN TEMPLETON LTD DUR I 0 0	COM	35472T101	46	3300 SH	DEFINED	01	3300
FRANKLIN TEMPLETON LTD DUR I 0 41931	COM	35472T101	587	41931 SH	DEFINED	02	0
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	22	3200 SH	DEFINED	01	3200
FRANKLIN UNVL TR 0 39175	SH BEN INT	355145103	270	39175 SH	DEFINED	02	0
FREDERICKS HOLLYWOOD GROUP I 0 0	COM	35582T108	1	5000 SH	DEFINED	01	5000
FREDS INC 0 0	CL A	356108100	692	47389 SH	DEFINED	01	47389
FREDS INC 0 0	CL A	356108100	638	43695 SH	DEFINED	02	43695
FREDS INC 0 0	CL A	356108100	85	5784 SH	DEFINED	28	5784
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	114	2990 SH	DEFINED		2990
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	124270	3266829 SH	DEFINED	01	3266829
FREEPORT-MCMORAN COPPER & GO 0 12000	OPTIONS	35671D857	456	12000 SH CALL	DEFINED	01	0
FREEPORT-MCMORAN COPPER & GO 529100 454784	COM	35671D857	39253	1031892 SH	OTHER	01	48008
FREEPORT-MCMORAN COPPER & GO 0 1336215	COM	35671D857	86200	2266029 SH	DEFINED	02	929814
FREEPORT-MCMORAN COPPER & GO 0 200	OPTIONS	35671D857	7813	205400 SH CALL	DEFINED	02	205200
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	1864	49000 SH PUT	DEFINED	02	49000
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	710	18663 SH	DEFINED	06	18663
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	30812	810000 SH PUT	DEFINED	06	810000
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	21065	553760 SH	DEFINED	12	553760

FURIEX PHARMACEUTICALS INC 0 141	COM	36106P101	3	141 SH	OTHER	01	0
FURIEX PHARMACEUTICALS INC 0 11	COM	36106P101	0	12 SH	DEFINED	02	1
FURMANITE CORPORATION 0 8827	COM	361086101	247	38414 SH	DEFINED	02	29587
FUSION-IO INC 0 0	COM	36112J107	54	1898 SH	DEFINED	01	1898
FUSION-IO INC 0 318	COM	36112J107	408	14360 SH	DEFINED	02	14042
FUSION-IO INC 0 0	COM	36112J107	606	21329 SH	DEFINED	12	21329
FUSION-IO INC 0 0	OPTIONS	36112J107	88	3100 SH CALL	DEFINED	12	3100
FUSION-IO INC 0 0	OPTIONS	36112J107	173	6100 SH PUT	DEFINED	12	6100
FUTUREFUEL CORPORATION 0 0	COM	36116M106	0	3 SH	DEFINED	02	3
FX ALLIANCE INC 0 0	COM	361202104	17951	1144814 SH	DEFINED		1144814
FX ALLIANCE INC 0 0	COM	361202104	2	150 SH	DEFINED	02	150
G & K SVCS INC 0 0	CL A	361268105	186	5448 SH	DEFINED	01	5448
G & K SVCS INC 0 50	CL A	361268105	391	11429 SH	DEFINED	02	11379
G & K SVCS INC 0 132	CL A	361268105	5	132 SH	OTHER	28	0
GAMCO INVESTORS INC 0 36	COM	361438104	130	2621 SH	DEFINED	02	2585
GATX CORP 0 0	COM	361448103	46	1146 SH	DEFINED	01	1146
GATX CORP 23000 0	COM	361448103	927	23000 SH	OTHER	01	0
GATX CORP 0 10900	COM	361448103	2141	53132 SH	DEFINED	02	42232
GATX CORP 0 0	COM	361448103	67	1671 SH	DEFINED	06	1671
GDL FUND 0 0	COM SH BEN	IT361570104	37	3050 SH	DEFINED	01	3050
GDL FUND 0 141306	COM SH BEN	IT361570104	1805	147081 SH	DEFINED	02	5775
GEO GROUP INC 0 0	COM	36159R103	3	141 SH	DEFINED	01	141
GEO GROUP INC 0 97	COM	36159R103	592	31146 SH	DEFINED	02	31049
GFI GROUP INC 0 0	COM	361652209	9	2400 SH	DEFINED	01	2400
GFI GROUP INC 0 1000	COM	361652209	232	61623 SH	DEFINED	02	60623
GSI GROUP INC CDA NEW 0 2076	COM NEW	36191C205	84	6986 SH	DEFINED	02	4910
GNC HLDGS INC 0 0	COM CL A	36191G107	349	10000 SH	DEFINED	01	10000
GNC HLDGS INC 0 123	COM CL A	36191G107	241	6898 SH	DEFINED	02	6775
GSV CAP CORP 0 0	COM	36191J101	19	1001 SH	DEFINED	02	1001
GT ADVANCED TECHNOLOGIES INC 0 0	COM	36191U106	473	57253 SH	DEFINED	01	57253
GT ADVANCED TECHNOLOGIES INC 665 0	COM	36191U106	5	665 SH	OTHER	01	0
GT ADVANCED TECHNOLOGIES INC 0 724655	COM	36191U106	6944	839659 SH	DEFINED	02	115004
GT ADVANCED TECHNOLOGIES INC 0 0	COM	36191U106	441	53297 SH	DEFINED	06	53297
GT ADVANCED TECHNOLOGIES INC 0 0	COM	36191U106	68	8216 SH	DEFINED	28	8216
GP STRATEGIES CORP 0 700	COM	36225V104	146	8368 SH	DEFINED	02	7668
G-III APPAREL GROUP LTD 0 0	COM	36237H101	2004	70500 SH	DEFINED	01	70500
G-III APPAREL GROUP LTD 0 0	COM	36237H101	338	11890 SH	DEFINED	02	11890
GTSI CORP 0 0	COM	36238K103	337	67000 SH	DEFINED	01	67000
GABELLI EQUITY TR INC 0 0	COM	362397101	27	4748 SH	DEFINED	01	4748
GABELLI EQUITY TR INC 0 0	COM	362397101	9	1500 SH	OTHER	01	1500
GABELLI EQUITY TR INC 0 102489	COM	362397101	589	102489 SH	DEFINED	02	0
GABELLI MULTIMEDIA TR INC 0 0	COM	36239Q109	1	123 SH	DEFINED	01	123
GABELLI MULTIMEDIA TR INC 0 0	COM	36239Q109	1181	163165 SH	DEFINED	02	0

GAP INC DEL 0 0	COM	364760108	170	6503 SH	DEFINED	06	6503
GAP INC DEL 0 0	OPTIONS	364760108	599	22900 SH CALL	DEFINED	12	22900
GAP INC DEL 0 0	OPTIONS	364760108	486	18600 SH PUT	DEFINED	12	18600
GARDNER DENVER INC 0 0	COM	365558105	264	4182 SH	DEFINED	01	4182
GARDNER DENVER INC 192 0	COM	365558105	228	3614 SH	OTHER	01	3422
GARDNER DENVER INC 0 631	COM	365558105	1798	28529 SH	DEFINED	02	27898
GARTNER INC 0 0	COM	366651107	445	10436 SH	DEFINED	01	10436
GARTNER INC 0 4935	COM	366651107	392	9198 SH	DEFINED	02	4263
GARTNER INC 0 0	COM	366651107	57	1334 SH	DEFINED	26	1334
GASTAR EXPL LTD 0 0	COM NEW	367299203	144	48000 SH	DEFINED	01	48000
GASTAR EXPL LTD 0 0	COM NEW	367299203	60	20140 SH	DEFINED	02	20140
GAYLORD ENTMT CO NEW 0 0	COM	367905106	8250	267848 SH	DEFINED	01	267848
GAYLORD ENTMT CO NEW 0 360	COM	367905106	674	21883 SH	DEFINED	02	21523
GEEKNET INC 0 0	COM NEW	36846Q203	0	1 SH	DEFINED	02	1
GEN-PROBE INC NEW 0 0	COM	36866T103	213	3213 SH	DEFINED	01	3213
GEN-PROBE INC NEW 0 450	COM	36866T103	43	650 SH	OTHER	01	200
GEN-PROBE INC NEW 0 10268	COM	36866T103	1799	27095 SH	DEFINED	02	16827
GEN-PROBE INC NEW 0 0	COM	36866T103	11	168 SH	DEFINED	12	168
GENCORP INC 0 0	COM	368682100	5	647 SH	DEFINED	01	647
GENCORP INC 0 500	COM	368682100	386	54354 SH	DEFINED	02	53854
GENERAC HLDGS INC 0 0	COM	368736104	12	500 SH	DEFINED	01	500
GENERAC HLDGS INC 0 0	COM	368736104	2	100 SH	OTHER	01	100
GENERAC HLDGS INC 0 0	COM	368736104	396	16136 SH	DEFINED	02	16136
GENERAL AMERN INVS INC 0 0	COM	368802104	2091	72091 SH	DEFINED	01	72091
GENERAL AMERN INVS INC 0 13730	COM	368802104	607	20938 SH	OTHER	01	7208
GENERAL AMERN INVS INC 0 12652	COM	368802104	367	12652 SH	DEFINED	02	0
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	16	563 SH	DEFINED	01	563
GENERAL CABLE CORP DEL NEW 0 78732	COM	369300108	12919	444256 SH	DEFINED	02	365524
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	54	1859 SH	DEFINED	06	1859
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	3	100 SH CALL	DEFINED	12	100
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	58	2000 SH PUT	DEFINED	12	2000
GENERAL CABLE CORP DEL NEW 0 92	COM	369300108	3	92 SH	OTHER	28	0
GENERAL CABLE CORP DEL NEW 0 31000	NOTE	0.875%1369300AD0	30	31000 PRN	OTHER	01	0
GENERAL CABLE CORP DEL NEW 0 0	NOTE	0.875%1369300AD0	2590	2656000 PRN	DEFINED	02	2656000
GENERAL COMMUNICATION INC 0 0	CL A	369385109	551	63155 SH	DEFINED	02	63155
GENERAL DYNAMICS CORP 0 0	COM	369550108	90	1230 SH	DEFINED		1230
GENERAL DYNAMICS CORP 0 0	COM	369550108	109308	1489619 SH	DEFINED	01	1489619
GENERAL DYNAMICS CORP 133508 148850	COM	369550108	22354	304634 SH	OTHER	01	22276
GENERAL DYNAMICS CORP 0 2051468	COM	369550108	178371	2430787 SH	DEFINED	02	379319
GENERAL DYNAMICS CORP 0 800	OPTIONS	369550108	59	800 SH PUT	DEFINED	02	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	38	518 SH	DEFINED	06	518
GENERAL DYNAMICS CORP 0 0	COM	369550108	44	600 SH	DEFINED	26	600
GENERAL DYNAMICS CORP 0 0	COM	369550108	372	5064 SH	DEFINED	28	5064

GENERAL MTRS CO 0 164	*W EXP 07/10/37045V118	3	164 SH	DEFINED		0
GENERAL MTRS CO 0 0	*W EXP 07/10/37045V118	195	11737 SH	DEFINED	01	11737
GENERAL MTRS CO 153 1	*W EXP 07/10/37045V118	4	244 SH	OTHER	01	90
GENERAL MTRS CO 0 0	*W EXP 07/10/37045V118	0	25 SH	SOLE	02	25
GENERAL MTRS CO 0 5378	*W EXP 07/10/37045V118	994	59788 SH	DEFINED	02	54410
GENERAL MTRS CO 0 0	*W EXP 07/10/37045V118	5	296 SH	DEFINED	06	296
GENERAL MTRS CO 0 164	*W EXP 07/10/37045V126	2	164 SH	DEFINED		0
GENERAL MTRS CO 0 0	*W EXP 07/10/37045V126	131	11737 SH	DEFINED	01	11737
GENERAL MTRS CO 153 1	*W EXP 07/10/37045V126	3	244 SH	OTHER	01	90
GENERAL MTRS CO 0 0	*W EXP 07/10/37045V126	0	25 SH	SOLE	02	25
GENERAL MTRS CO 0 4970	*W EXP 07/10/37045V126	700	62538 SH	DEFINED	02	57568
GENERAL MTRS CO 0 0	*W EXP 07/10/37045V126	3	296 SH	DEFINED	06	296
GENERAL MTRS CO 0 0	JR PFD CNV SR37045V209	167	3990 SH	DEFINED	01	3990
GENERAL MTRS CO 250 0	JR PFD CNV SR37045V209	19	450 SH	OTHER	01	200
GENERAL MTRS CO 0 89921	JR PFD CNV SR37045V209	3784	90421 SH	DEFINED	02	500
GENESCO INC 0 0	COM 371532102	24	335 SH	DEFINED	01	335
GENESCO INC 0 3429	COM 371532102	1415	19753 SH	DEFINED	02	16324
GENESEE & WYO INC 24 0	CL A 371559105	267	4893 SH	DEFINED	01	4869
GENESEE & WYO INC 61 24	CL A 371559105	5	85 SH	OTHER	01	0
GENESEE & WYO INC 0 56352	CL A 371559105	4164	76299 SH	DEFINED	02	19947
GENETIC TECHNOLOGIES LTD 0 0	SPONSORED ADR37185R109	74	26000 SH	DEFINED	02	26000
GENTEX CORP 0 0	COM 371901109	200	8171 SH	DEFINED	01	8171
GENTEX CORP 10925 44700	COM 371901109	1544	63025 SH	OTHER	01	7400
GENTEX CORP 0 2357	COM 371901109	1115	45515 SH	DEFINED	02	43158
GENTEX CORP 0 0	COM 371901109	28	1127 SH	DEFINED	06	1127
GENESIS ENERGY L P 0 0	UNIT LTD PART371927104	3749	121957 SH	DEFINED	01	121957
GENESIS ENERGY L P 3575 400	UNIT LTD PART371927104	277	9025 SH	OTHER	01	5050
GENESIS ENERGY L P 0 86957	UNIT LTD PART371927104	2835	92217 SH	DEFINED	02	5260
GENIE ENERGY LTD 0 1888	CL B 372284208	49	5018 SH	DEFINED	02	3130
GENMARK DIAGNOSTICS INC 0 0	COM 372309104	6797	1678260 SH	DEFINED	01	1678260
GENMARK DIAGNOSTICS INC 0 69300	COM 372309104	281	69300 SH	OTHER	01	0
GENOMIC HEALTH INC 0 10456	COM 37244C101	363	11861 SH	DEFINED	02	1405
GENON ENERGY INC 0 0	COM 37244E107	2	1122 SH	DEFINED	01	1122
GENON ENERGY INC 922 0	COM 37244E107	3	1242 SH	OTHER	01	320
GENON ENERGY INC 0 292432	COM 37244E107	1099	528153 SH	DEFINED	02	235721
GENUINE PARTS CO 0 0	COM 372460105	32	515 SH	DEFINED		515
GENUINE PARTS CO 0 0	COM 372460105	25011	398574 SH	DEFINED	01	398574
GENUINE PARTS CO 83645 23400	COM 372460105	13123	209134 SH	OTHER	01	102089
GENUINE PARTS CO 0 1176845	COM 372460105	77060	1228050 SH	DEFINED	02	51205
GENUINE PARTS CO 0 0	COM 372460105	137	2190 SH	DEFINED	06	2190
GENUINE PARTS CO 125 0	COM 372460105	31	495 SH	DEFINED	28	370
GENVEC INC 0 0	COM NEW 37246C307	76	29015 SH	DEFINED	01	29015
GEORESOURCES INC	COM 372476101	3	85 SH	DEFINED	01	85

GILEAD SCIENCES INC 0 0	OPTIONS	375558103	518	10600 SH	CALL	DEFINED	12	10600
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	743	15200 SH	PUT	DEFINED	12	15200
GILEAD SCIENCES INC 0 0	COM	375558103	61	1245 SH		DEFINED	28	1245
GILEAD SCIENCES INC 8395 0	COM	375558103	410	8395 SH		OTHER	28	0
GILEAD SCIENCES INC 0 12000	NOTE	0.625% 375558AH6	12356	9343000 PRN		DEFINED	02	9331000
GILEAD SCIENCES INC 0 3000	NOTE	1.000% 375558AN3	8072	6603000 PRN		DEFINED	02	6600000
GILEAD SCIENCES INC 0 0	NOTE	1.625% 375558AP8	5295	4145000 PRN		DEFINED	02	4145000
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	10	350 SH		OTHER	01	350
GILDAN ACTIVEWEAR INC 0 26064	COM	375916103	1261	45779 SH		DEFINED	02	19715
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	14	500 SH		DEFINED	05	500
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	1697	113590 SH		DEFINED	01	113590
GLACIER BANCORP INC NEW 0 74194	COM	37637Q105	2135	142905 SH		DEFINED	02	68711
GLADSTONE CAPITAL CORP 0 1300	COM	376535100	125	15454 SH		DEFINED	02	14154
GLADSTONE COML CORP 0 0	COM	376536108	48	2808 SH		DEFINED	02	2808
GLADSTONE INVNT CORP 200 0	COM	376546107	2	200 SH		OTHER	01	0
GLADSTONE INVNT CORP 0 0	COM	376546107	133	17563 SH		DEFINED	02	17563
GLATFELTER 0 0	COM	377316104	750	47546 SH		DEFINED	01	47546
GLATFELTER 0 600	COM	377316104	713	45189 SH		DEFINED	02	44589
GLAXOSMITHKLINE PLC 0 528	SPONSORED ADR	37733W105	24	528 SH		DEFINED		0
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	34154	760492 SH		DEFINED	01	760492
GLAXOSMITHKLINE PLC 210972 38135	SPONSORED ADR	37733W105	18137	403842 SH		OTHER	01	154735
GLAXOSMITHKLINE PLC 0 3898587	SPONSORED ADR	37733W105	177443	3951084 SH		DEFINED	02	52497
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	184	4096 SH		DEFINED	28	4096
GLEACHER & CO INC 0 646343	COM	377341102	879	646372 SH		DEFINED	01	29
GLEACHER & CO INC 0 2000	COM	377341102	36	26419 SH		DEFINED	02	24419
GLEACHER & CO INC 0 0	COM	377341102	41	30000 SH		DEFINED	06	30000
GLEN BURNIE BANCORP 0 2400	COM	377407101	24	2400 SH		DEFINED	02	0
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	835	107077 SH		DEFINED	02	107077
GLOBAL INCOME&CURRENCY FD IN 0 67985	COM	378968101	963	70147 SH		DEFINED	02	2162
GLOBALSTAR INC 0 25000	COM	378973408	18	25000 SH		DEFINED	01	0
GLOBALSTAR INC 0 4370	COM	378973408	15	22016 SH		DEFINED	02	17646
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	13	1300 SH		DEFINED	01	1300
GLIMCHER RLTY TR 0 4372	SH BEN INT	379302102	502	49088 SH		DEFINED	02	44716
GLOBAL HIGH INCOME FUND INC 0 0	COM	37933G108	91	6729 SH		DEFINED	01	6729
GLOBAL HIGH INCOME FUND INC 501 0	COM	37933G108	7	501 SH		OTHER	01	0
GLOBAL HIGH INCOME FUND INC 0 1500	COM	37933G108	20	1500 SH		DEFINED	02	0
GLOBALSCAPE INC 0 935	COM	37940G109	2	935 SH		DEFINED	02	0
GLOBAL PMTS INC 0 0	COM	37940X102	1316	27708 SH		DEFINED	01	27708
GLOBAL PMTS INC 67 0	COM	37940X102	201	4225 SH		OTHER	01	4158
GLOBAL PMTS INC 0 5146	COM	37940X102	3543	74587 SH		DEFINED	02	69441
GLOBAL PMTS INC 0 0	COM	37940X102	64	1345 SH		DEFINED	06	1345
GLOBAL POWER EQUIPMENT GRP I 0 0	COM PAR	\$0.0137941P306	0	11 SH		DEFINED	01	11
GLOBAL POWER EQUIPMENT GRP I	COM PAR	\$0.0137941P306	287	10356 SH		DEFINED	02	10355

GLOBE SPECIALTY METALS INC 0 206	COM	37954N206	395	26586 SH	DEFINED	02	26380
GLOBECOMM SYSTEMS INC 0 1050	COM	37956X103	166	11481 SH	DEFINED	02	10431
GLU MOBILE INC 0 0	COM	379890106	49	10157 SH	DEFINED	02	10157
GMX RES INC 0 7635	COM	38011M108	134	105367 SH	DEFINED	02	97732
GMX RES INC 0 0	OPTIONS	38011M108	25	20000 SH CALL	DEFINED	02	20000
GMX RES INC 0 0	OPTIONS	38011M108	25	20000 SH PUT	DEFINED	02	20000
GOL LINHAS AEREAS INTLG S A 0 7207	SP ADR REP	PF38045R107	654	97236 SH	DEFINED	02	90029
GOLD FIELDS LTD NEW 1892 0	SPONSORED ADR	38059T106	10359	745254 SH	DEFINED	01	743362
GOLD FIELDS LTD NEW 219828 48134	SPONSORED ADR	38059T106	3725	267962 SH	OTHER	01	0
GOLD FIELDS LTD NEW 0 11885	SPONSORED ADR	38059T106	6509	468305 SH	DEFINED	02	456420
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	95	6854 SH	DEFINED	12	6854
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	108	7782 SH	DEFINED	28	7782
GOLD RESV INC 0 2000	NOTE	5.500% 38068NAB4	2	2000 PRN	DEFINED	02	0
GOLD RESOURCE CORP 800 0	COM	38068T105	19	800 SH	OTHER	01	0
GOLD RESOURCE CORP 0 0	COM	38068T105	732	30093 SH	DEFINED	02	30093
GOLDCORP INC NEW 101226 0	COM	380956409	52997	1176145 SH	DEFINED	01	1074919
GOLDCORP INC NEW 52944 227151	COM	380956409	12621	280095 SH	OTHER	01	0
GOLDCORP INC NEW 0 904572	COM	380956409	81737	1813963 SH	DEFINED	02	909391
GOLDCORP INC NEW 0 0	COM	380956409	1006	22315 SH	DEFINED	05	22315
GOLDCORP INC NEW 0 0	COM	380956409	18006	399594 SH	DEFINED	06	399594
GOLDCORP INC NEW 0 0	OPTIONS	380956409	5808	128900 SH PUT	DEFINED	06	128900
GOLDCORP INC NEW 0 0	OPTIONS	380956409	3961	87900 SH CALL	DEFINED	12	87900
GOLDCORP INC NEW 0 0	OPTIONS	380956409	3681	81700 SH PUT	DEFINED	12	81700
GOLDCORP INC NEW 0 0	COM	380956409	961	21332 SH	DEFINED	28	21332
GOLDCORP INC NEW 46960 0	COM	380956409	2116	46960 SH	OTHER	28	0
GOLDEN MINERALS CO 0 0	COM	381119106	4	500 SH	OTHER	01	500
GOLDEN MINERALS CO 0 0	COM	381119106	12	1474 SH	DEFINED	02	1474
GOLDEN STAR RES LTD CDA 0 0	COM	38119T104	2	1050 SH	DEFINED	01	1050
GOLDEN STAR RES LTD CDA 0 500	COM	38119T104	710	381500 SH	DEFINED	02	381000
GOLDEN STAR RES LTD CDA 0 0	COM	38119T104	361	194167 SH	DEFINED	06	194167
GOLDFIELD CORP 0 0	COM	381370105	0	100 SH	DEFINED	02	100
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	203	1630 SH	DEFINED		1630
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	71995	578875 SH	DEFINED	01	578875
GOLDMAN SACHS GROUP INC 109491 42916	COM	38141G104	23296	187313 SH	OTHER	01	34906
GOLDMAN SACHS GROUP INC 0 199560	COM	38141G104	124117	997966 SH	DEFINED	02	798406
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	32100	258100 SH CALL	DEFINED	02	258100
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	30035	241500 SH PUT	DEFINED	02	241500
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	1498	12047 SH	DEFINED	06	12047
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	1244	10000 SH PUT	DEFINED	06	10000
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	3787	30451 SH	DEFINED	12	30451
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	3656	29400 SH CALL	DEFINED	12	29400
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	5622	45200 SH PUT	DEFINED	12	45200
GOLDMAN SACHS GROUP INC	COM	38141G104	175	1405 SH	DEFINED	28	1405

GORDMANS STORES INC 0 0	COM	38269P100	15	701 SH	DEFINED	02	701
GORMAN RUPP CO 0 2867	COM	383082104	225	7702 SH	DEFINED	02	4835
GORMAN RUPP CO 0 0	COM	383082104	35	1190 SH	DEFINED	06	1190
GOVERNMENT PPTYS INCOME TR 2000 0	COM SHS BEN	I38376A103	151	6270 SH	DEFINED	01	4270
GOVERNMENT PPTYS INCOME TR 0 33235	COM SHS BEN	I38376A103	986	40886 SH	DEFINED	02	7651
GRACE W R & CO DEL NEW 0 0	COM	38388F108	99	1707 SH	DEFINED	01	1707
GRACE W R & CO DEL NEW 0 0	COM	38388F108	12	200 SH	OTHER	01	200
GRACE W R & CO DEL NEW 0 747	COM	38388F108	1860	32177 SH	DEFINED	02	31430
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	289	5000 SH CALL	DEFINED	12	5000
GRACE W R & CO DEL NEW 0 0	OPTIONS	38388F108	220	3800 SH PUT	DEFINED	12	3800
GRACO INC 0 310	COM	384109104	6663	125568 SH	DEFINED	01	125258
GRACO INC 0 2000	COM	384109104	106	2000 SH	OTHER	01	0
GRACO INC 0 3784	COM	384109104	372	7006 SH	DEFINED	02	3222
GRAFTECH INTL LTD 0 0	COM	384313102	15	1264 SH	DEFINED	01	1264
GRAFTECH INTL LTD 0 1141	COM	384313102	100	8343 SH	DEFINED	02	7202
GRAHAM CORP 0 0	COM	384556106	22	1001 SH	DEFINED	02	1001
GRAINGER W W INC 0 0	COM	384802104	43	200 SH	DEFINED		200
GRAINGER W W INC 11648 0	COM	384802104	52114	242607 SH	DEFINED	01	230959
GRAINGER W W INC 30937 427948	COM	384802104	98573	458885 SH	OTHER	01	0
GRAINGER W W INC 0 154596	COM	384802104	35476	165151 SH	DEFINED	02	10555
GRAINGER W W INC 0 1000	OPTIONS	384802104	215	1000 SH CALL	DEFINED	02	0
GRAINGER W W INC 0 0	COM	384802104	131	609 SH	DEFINED	06	609
GRAINGER W W INC 0 0	COM	384802104	474	2206 SH	DEFINED	28	2206
GRAINGER W W INC 250 0	COM	384802104	54	250 SH	OTHER	28	0
GRAMERCY CAP CORP 0 731	COM	384871109	148	55614 SH	DEFINED	02	54883
GRAN TIERRA ENERGY INC 0 4349	COM	38500T101	787	125158 SH	DEFINED	02	120809
GRAND CANYON ED INC 0 0	COM	38526M106	5	273 SH	DEFINED	01	273
GRAND CANYON ED INC 0 139957	COM	38526M106	2781	156589 SH	DEFINED	02	16632
GRANITE CITY FOOD & BREWERY 0 121	COM NEW	38724Q404	0	121 SH	DEFINED	02	0
GRANITE CONSTR INC 0 0	COM	387328107	38	1331 SH	DEFINED	01	1331
GRANITE CONSTR INC 0 500	COM	387328107	14	500 SH	OTHER	01	0
GRANITE CONSTR INC 0 41412	COM	387328107	2132	74172 SH	DEFINED	02	32760
GRANITE CONSTR INC 0 0	COM	387328107	9	300 SH	DEFINED	28	300
GRAPHIC PACKAGING HLDG CO 0 0	COM	388689101	74	13452 SH	DEFINED	01	13452
GRAPHIC PACKAGING HLDG CO 0 498933	COM	388689101	3031	549042 SH	DEFINED	02	50109
GRAY TELEVISION INC 0 160	COM	389375106	3	1608 SH	DEFINED	02	1448
GREAT BASIN GOLD LTD 0 0	COM	390124105	233	341203 SH	DEFINED	01	341203
GREAT BASIN GOLD LTD 0 0	COM	390124105	1	1000 SH	OTHER	01	1000
GREAT BASIN GOLD LTD 0 3000	COM	390124105	256	375561 SH	DEFINED	02	372561
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	4	500 SH	OTHER	01	500
GREAT LAKES DREDGE & DOCK CO 0 198	COM	390607109	940	130201 SH	DEFINED	02	130003
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	97	4039 SH	DEFINED	02	4039
GREAT NORTHN IRON ORE PPTYS	CTFS BEN INT	391064102	48	500 SH	DEFINED	01	500

GROUPE CGI INC 216 0	CL A SUB VTG 39945C109	5	216 SH	OTHER	01	0
GROUPE CGI INC 0 308	CL A SUB VTG 39945C109	462	20707 SH	DEFINED	02	20399
GROUPE CGI INC 0 0	CL A SUB VTG 39945C109	598	26823 SH	DEFINED	05	26823
GROUPON INC 0 0	COM CL A 399473107	46	2494 SH	DEFINED	01	2494
GROUPON INC 500 0	COM CL A 399473107	11	572 SH	OTHER	01	72
GROUPON INC 0 27323	COM CL A 399473107	12644	687927 SH	DEFINED	02	660604
GROUPON INC 0 0	OPTIONS 399473107	2904	158000 SH CALL	DEFINED	02	158000
GROUPON INC 0 0	OPTIONS 399473107	781	42500 SH PUT	DEFINED	02	42500
GROUPON INC 0 0	OPTIONS 399473107	2939	159900 SH CALL	DEFINED	12	159900
GROUPON INC 0 0	OPTIONS 399473107	3557	193500 SH PUT	DEFINED	12	193500
GRUPO FINANCIERO GALICIA S A 0 0	SP ADR 10 SH 399909100	2	300 SH	DEFINED	01	300
GRUPO FINANCIERO GALICIA S A 0 31479	SP ADR 10 SH 399909100	409	63671 SH	DEFINED	02	32192
GRUMA SAB DE CV 0 0	SPON ADR CL B400131306	87	8100 SH	DEFINED	28	8100
GRUPO SIMEC S A B DE C V 0 345	ADR 400491106	183	19529 SH	DEFINED	02	19184
GRUPO TELEvisa SA 348 4367	SPON ADR REP 40049J206	2196	104175 SH	DEFINED	01	99460
GRUPO TELEvisa SA 0 5348	SPON ADR REP 40049J206	113	5348 SH	OTHER	01	0
GRUPO TELEvisa SA 0 20265	SPON ADR REP 40049J206	18217	864168 SH	DEFINED	02	843903
GRUPO TELEvisa SA 0 0	SPON ADR REP 40049J206	87	4125 SH	DEFINED	28	4125
GRUPO AEROPORTUARIO CTR NORT 0 0	SPON ADR 400501102	6	400 SH	DEFINED	02	400
GPO AEROPORTUARIO DEL PAC SA 0 0	SPON ADR B 400506101	1484	40800 SH	DEFINED	02	40800
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 SH40051D303	4	2000 SH	DEFINED	01	0
GRUPO TMM S A B 0 0	SP ADR 5 A SH40051D303	48	24210 SH	DEFINED	02	24210
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER 40051E202	40	587 SH	DEFINED	01	587
GRUPO AEROPORTUARIO DEL SURE 0 31640	SPON ADR SER 40051E202	2223	32440 SH	DEFINED	02	800
GRUPO AEROPORTUARIO DEL SURE 0 0	SPON ADR SER 40051E202	0	5 SH	DEFINED	06	5
GTX INC DEL 0 46500	COM 40052B108	179	46500 SH	OTHER	01	0
GTX INC DEL 0 11270	COM 40052B108	50	13007 SH	DEFINED	02	1737
GUANGSHEN RY LTD 0 0	SPONSORED ADR40065W107	6	300 SH	DEFINED	01	300
GUANGSHEN RY LTD 0 101	SPONSORED ADR40065W107	7	344 SH	DEFINED	02	243
GUARANTY BANCORP DEL 0 19012	COM 40075T102	38	19012 SH	DEFINED	02	0
GUESS INC 0 0	COM 401617105	1664	53240 SH	DEFINED	01	53240
GUESS INC 164 0	COM 401617105	9	284 SH	OTHER	01	120
GUESS INC 0 4994	COM 401617105	1141	36519 SH	DEFINED	02	31525
GUESS INC 0 0	COM 401617105	23	751 SH	DEFINED	06	751
GUESS INC 0 0	COM 401617105	99	3165 SH	DEFINED	12	3165
GUESS INC 0 0	OPTIONS 401617105	203	6500 SH CALL	DEFINED	12	6500
GUESS INC 0 0	OPTIONS 401617105	459	14700 SH PUT	DEFINED	12	14700
GUGGENHEIM BLD AMR BDS MNG D 0 0	COM 401664107	317	14518 SH	DEFINED	01	14518
GUGGENHEIM BLD AMR BDS MNG D 0 387559	COM 401664107	8460	387559 SH	DEFINED	02	0
GUGGENHEIM ENHNCD EQTY INCM 0 84848	COM 40167B100	873	92848 SH	DEFINED	02	8000
GUGGENHEIM STRATEGIC OPP FD 0 0	COM SBI 40167F101	31	1500 SH	DEFINED	01	1500
GUGGENHEIM STRATEGIC OPP FD	COM SBI 40167F101	876	42628 SH	DEFINED	02	0

HNI CORP 0 0	COM	404251100	1403	50566 SH	DEFINED	01	50566
HNI CORP 13876 1600	COM	404251100	429	15476 SH	OTHER	01	0
HNI CORP 0 14973	COM	404251100	1072	38620 SH	DEFINED	02	23647
HMS HLDGS CORP 0 0	COM	40425J101	374	11974 SH	DEFINED	01	11974
HMS HLDGS CORP 0 0	COM	40425J101	181	5800 SH	OTHER	01	5800
HMS HLDGS CORP 0 614136	COM	40425J101	20939	670900 SH	DEFINED	02	56764
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	8075	181909 SH	DEFINED	01	181909
HSBC HLDGS PLC 44586 25926	SPON ADR NEW	404280406	4171	93954 SH	OTHER	01	23442
HSBC HLDGS PLC 0 76406	SPON ADR NEW	404280406	6589	148435 SH	DEFINED	02	72029
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	344	7758 SH	DEFINED	06	7758
HSBC HLDGS PLC 0 0	ADR A 1/40PF	404280604	426	17101 SH	DEFINED	01	17101
HSBC HLDGS PLC 0 129029	ADR A 1/40PF	404280604	4932	198059 SH	DEFINED	02	69030
HSBC USA INC 0 138140	S&P CTI ETN	24042EP602	934	138140 SH	DEFINED	02	0
HSN INC 0 0	COM	404303109	86	2268 SH	DEFINED	01	2268
HSN INC 0 7100	COM	404303109	270	7100 SH	OTHER	01	0
HSN INC 0 1269	COM	404303109	859	22588 SH	DEFINED	02	21319
HACKETT GROUP INC 0 0	COM	404609109	59	9836 SH	DEFINED	02	9836
HAEMONETICS CORP 0 0	COM	405024100	4464	64065 SH	DEFINED	01	64065
HAEMONETICS CORP 0 403	COM	405024100	1126	16161 SH	DEFINED	02	15758
HAIN CELESTIAL GROUP INC 14902 970	COM	405217100	10574	241356 SH	DEFINED	01	225484
HAIN CELESTIAL GROUP INC 0 47102	COM	405217100	2064	47102 SH	OTHER	01	0
HAIN CELESTIAL GROUP INC 0 5878	COM	405217100	1030	23514 SH	DEFINED	02	17636
HALCON RES CORP 0 1650	COM NEW	40537Q209	27	2875 SH	DEFINED	01	1225
HALCON RES CORP 0 1023	COM NEW	40537Q209	10	1023 SH	OTHER	01	0
HALCON RES CORP 0 0	COM NEW	40537Q209	169	17990 SH	DEFINED	02	17990
HALLADOR ENERGY COMPANY 0 0	COM	40609P105	1	132 SH	DEFINED	02	132
HALLIBURTON CO 0 68688	COM	406216101	2898	87313 SH	DEFINED		18625
HALLIBURTON CO 0 0	COM	406216101	17509	527539 SH	DEFINED	01	527539
HALLIBURTON CO 121181 46721	COM	406216101	7341	221182 SH	OTHER	01	53280
HALLIBURTON CO 0 2015852	COM	406216101	106357	3204500 SH	DEFINED	02	1188648
HALLIBURTON CO 0 0	OPTIONS	406216101	6847	206300 SH CALL	DEFINED	02	206300
HALLIBURTON CO 0 400	OPTIONS	406216101	63	1900 SH PUT	DEFINED	02	1500
HALLIBURTON CO 0 0	COM	406216101	1628	49046 SH	DEFINED	06	49046
HALLIBURTON CO 0 0	OPTIONS	406216101	4979	150000 SH CALL	DEFINED	06	150000
HALLIBURTON CO 0 0	OPTIONS	406216101	31531	950000 SH PUT	DEFINED	06	950000
HALLIBURTON CO 0 0	COM	406216101	611	18414 SH	DEFINED	12	18414
HALLIBURTON CO 0 0	OPTIONS	406216101	3677	110800 SH CALL	DEFINED	12	110800
HALLIBURTON CO 0 0	OPTIONS	406216101	2685	80900 SH PUT	DEFINED	12	80900
HALLIBURTON CO 0 0	COM	406216101	4262	128405 SH	DEFINED	26	128405
HALLIBURTON CO 0 0	COM	406216101	918	27659 SH	DEFINED	28	27659
HALLMARK FINL SVCS INC 0 114	EC COM NEW	40624Q203	61	7761 SH	DEFINED	02	7647
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	383	30000 SH	DEFINED	01	30000
HALOZYME THERAPEUTICS INC	COM	40637H109	271	21272 SH	DEFINED	02	7272

HARBINGER GROUP INC 0 40	COM	41146A106	0	43 SH	DEFINED	02	3
HARLEY DAVIDSON INC 0 0	COM	412822108	37	750 SH	DEFINED		750
HARLEY DAVIDSON INC 0 0	COM	412822108	2473	50386 SH	DEFINED	01	50386
HARLEY DAVIDSON INC 13294 3800	COM	412822108	1630	33202 SH	OTHER	01	16108
HARLEY DAVIDSON INC 0 17769	COM	412822108	2643	53852 SH	DEFINED	02	36083
HARLEY DAVIDSON INC 0 0	COM	412822108	248	5062 SH	DEFINED	06	5062
HARLEY DAVIDSON INC 0 0	COM	412822108	12	235 SH	DEFINED	12	235
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	83	1700 SH CALL	DEFINED	12	1700
HARLEY DAVIDSON INC 0 0	OPTIONS	412822108	98	2000 SH PUT	DEFINED	12	2000
HARLEYSVILLE GROUP INC 0 0	COM	412824104	368	6377 SH	DEFINED	02	6377
HARLEYSVILLE SVGS FINL CORP 0 3647	COM	412865107	60	3647 SH	DEFINED	02	0
HARMAN INTL INDS INC 0 0	COM	413086109	10	220 SH	DEFINED		220
HARMAN INTL INDS INC 0 0	COM	413086109	35	740 SH	DEFINED	01	740
HARMAN INTL INDS INC 0 0	COM	413086109	2	50 SH	OTHER	01	50
HARMAN INTL INDS INC 0 202	COM	413086109	2362	50456 SH	DEFINED	02	50254
HARMAN INTL INDS INC 0 0	COM	413086109	159	3406 SH	DEFINED	06	3406
HARMONIC INC 3050 2340	COM	413160102	43	7793 SH	DEFINED	01	2403
HARMONIC INC 0 4270	COM	413160102	23	4270 SH	OTHER	01	0
HARMONIC INC 0 3205	COM	413160102	1239	226444 SH	DEFINED	02	223239
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	3406	311619 SH	DEFINED	01	311619
HARMONY GOLD MNG LTD 400 3500	SPONSORED ADR	413216300	43	3900 SH	OTHER	01	0
HARMONY GOLD MNG LTD 0 38617	SPONSORED ADR	413216300	3053	279314 SH	DEFINED	02	240697
HARRIS & HARRIS GROUP INC 100 0	COM	413833104	0	100 SH	OTHER	01	0
HARRIS & HARRIS GROUP INC 0 3448	COM	413833104	25	6118 SH	DEFINED	02	2670
HARRIS CORP DEL 0 0	COM	413875105	19	415 SH	DEFINED		415
HARRIS CORP DEL 16268 0	COM	413875105	4699	104239 SH	DEFINED	01	87971
HARRIS CORP DEL 22533 60446	COM	413875105	3741	82979 SH	OTHER	01	0
HARRIS CORP DEL 0 71731	COM	413875105	8726	193564 SH	DEFINED	02	121833
HARRIS CORP DEL 0 0	COM	413875105	76	1676 SH	DEFINED	06	1676
HARRIS CORP DEL 0 0	COM	413875105	36	790 SH	DEFINED	12	790
HARRIS CORP DEL 0 0	OPTIONS	413875105	5	100 SH PUT	DEFINED	12	100
HARRIS CORP DEL 0 0	COM	413875105	1406	31200 SH	DEFINED	28	31200
HARRIS CORP DEL 0 0	COM	413875105	34	762 SH	OTHER	28	762
HARSCO CORP 0 0	COM	415864107	2763	117783 SH	DEFINED	01	117783
HARSCO CORP 6732 0	COM	415864107	306	13044 SH	OTHER	01	6312
HARSCO CORP 0 1948	COM	415864107	1413	60215 SH	DEFINED	02	58267
HARRY WINSTON DIAMOND CORP 0 0	COM	41587B100	83	5625 SH	DEFINED	01	5625
HARRY WINSTON DIAMOND CORP 0 0	COM	41587B100	13	860 SH	DEFINED	02	860
HARTE-HANKS INC 0 0	COM	416196103	412	45534 SH	DEFINED	01	45534
HARTE-HANKS INC 0 1180	COM	416196103	365	40368 SH	DEFINED	02	39188
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	30	1410 SH	DEFINED		1410
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	14930	708275 SH	DEFINED	01	708275
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	9073	430428 SH	OTHER	01	142330

HEALTHSOUTH CORP 0 1042	COM NEW	421924309	371	18139 SH	DEFINED	02	17097
HEALTHSOUTH CORP 0 212	COM NEW	421924309	4	212 SH	OTHER	28	0
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	550	81773 SH	DEFINED	01	81773
HEALTH MGMT ASSOC INC NEW 0 2238120	CL A	421933102	16387	2438526 SH	DEFINED	02	200406
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	59	8821 SH	DEFINED	06	8821
HEALTHCARE RLTY TR 1750 4495	COM	421946104	2320	105438 SH	DEFINED	01	99193
HEALTHCARE RLTY TR 0 33067	COM	421946104	727	33067 SH	OTHER	01	0
HEALTHCARE RLTY TR 0 2486	COM	421946104	1893	86062 SH	DEFINED	02	83576
HEALTHCARE RLTY TR 0 0	COM	421946104	37	1680 SH	DEFINED	28	1680
HEADWATERS INC 0 0	COM	42210P102	2	500 SH	OTHER	01	500
HEADWATERS INC 0 5174	COM	42210P102	248	59223 SH	DEFINED	02	54049
HEADWATERS INC 0 0	COM	42210P102	0	107 SH	DEFINED	06	107
HEADWATERS INC 0 0	NOTE 2.500%	42210PAD4	238	260000 PRN	DEFINED	02	260000
HEALTH CARE REIT INC 0 0	COM	42217K106	22	400 SH	DEFINED		400
HEALTH CARE REIT INC 0 0	COM	42217K106	15697	285610 SH	DEFINED	01	285610
HEALTH CARE REIT INC 1220 16415	COM	42217K106	1256	22845 SH	OTHER	01	5210
HEALTH CARE REIT INC 0 620874	COM	42217K106	45585	829414 SH	DEFINED	02	208540
HEALTH CARE REIT INC 0 0	COM	42217K106	143	2598 SH	DEFINED	06	2598
HEALTH CARE REIT INC 0 0	COM	42217K106	68	1235 SH	DEFINED	28	1235
HEALTH CARE REIT INC 0 1000	NOTE 4.750%	42217KAP1	4	3000 PRN	DEFINED	02	2000
HEALTH CARE REIT INC 0 7000	NOTE 4.750%	42217KAQ9	13264	11896000 PRN	DEFINED	02	11889000
HEALTH CARE REIT INC 0 3000	NOTE 3.000%	42217KAR7	2172	1901000 PRN	DEFINED	02	1898000
HEALTH NET INC 65 935	COM	42222G108	3223	81149 SH	DEFINED	01	80149
HEALTH NET INC 0 9765	COM	42222G108	388	9765 SH	OTHER	01	0
HEALTH NET INC 0 5243	COM	42222G108	3580	90120 SH	DEFINED	02	84877
HEALTHSTREAM INC 0 0	COM	42222N103	84	3625 SH	DEFINED	01	3625
HEALTHWAYS INC 0 0	COM	422245100	2	301 SH	DEFINED	01	301
HEALTHWAYS INC 0 12465	COM	422245100	490	66533 SH	DEFINED	02	54068
HEARTLAND EXPRESS INC 0 0	COM	422347104	1136	78577 SH	DEFINED	01	78577
HEARTLAND EXPRESS INC 0 33825	COM	422347104	1812	125300 SH	DEFINED	02	91475
HEARTLAND FINL USA INC 0 0	COM	42234Q102	65	3725 SH	DEFINED	02	3725
HEARTLAND PMT SYS INC 0 0	COM	42235N108	85	2952 SH	DEFINED	01	2952
HEARTLAND PMT SYS INC 0 201	COM	42235N108	6	201 SH	OTHER	01	0
HEARTLAND PMT SYS INC 0 0	COM	42235N108	1030	35706 SH	DEFINED	02	35706
HEARTWARE INTL INC 0 0	COM	422368100	375	5702 SH	DEFINED	02	5702
HECKMANN CORP 0 0	COM	422680108	308	71574 SH	DEFINED	01	71574
HECKMANN CORP 0 0	COM	422680108	13	3000 SH	OTHER	01	3000
HECKMANN CORP 0 100	COM	422680108	96	22175 SH	DEFINED	02	22075
HECKMANN CORP 0 0	COM	422680108	35	8038 SH	DEFINED	06	8038
HECKMANN CORP 0 0	OPTIONS	422680108	41	9600 SH CALL	DEFINED	12	9600
HECKMANN CORP 0 0	OPTIONS	422680108	70	16200 SH PUT	DEFINED	12	16200
HECLA MNG CO 0 0	COM	422704106	1013	219200 SH	DEFINED	01	219200
HECLA MNG CO	COM	422704106	7	1500 SH	OTHER	01	500

0	1000								
HECLA MNG CO	COM	422704106	3495	756543 SH	DEFINED	02		379450	
0 377093									
HECLA MNG CO	COM	422704106	57	12381 SH	DEFINED	12		12381	
0 0									
HECLA MNG CO	OPTIONS	422704106	5	1100 SH CALL	DEFINED	12		1100	
0 0									
HECLA MNG CO	OPTIONS	422704106	4	800 SH PUT	DEFINED	12		800	
0 0									
HECLA MNG CO	PFD CV SER B	422704205	10	184 SH	DEFINED	01		184	
0 0									
HECLA MNG CO	PFD CV SER B	422704205	375	6936 SH	DEFINED	02		0	
0 6936									
HEICO CORP NEW	COM	422806109	24	463 SH	DEFINED	01		463	
0 0									
HEICO CORP NEW	COM	422806109	631	12229 SH	DEFINED	02		9938	
0 2291									
HEICO CORP NEW	CL A	422806208	149	3699 SH	DEFINED	02		3628	
0 71									
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7	300 SH	OTHER	01		0	
0 300									
HEIDRICK & STRUGGLES INTL IN	COM	422819102	482	21896 SH	DEFINED	02		21896	
0 0									
HEINZ H J CO	COM	423074103	54	1001 SH	DEFINED			1001	
0 0									
HEINZ H J CO	COM	423074103	59761	1115985 SH	DEFINED	01		1115985	
0 0									
HEINZ H J CO	COM	423074103	37430	698974 SH	OTHER	01		154630	
346500 197844									
HEINZ H J CO	COM	423074103	35458	662156 SH	DEFINED	02		32757	
0 629399									
HEINZ H J CO	COM	423074103	478	8932 SH	DEFINED	06		8932	
0 0									
HEINZ H J CO	OPTIONS	423074103	1339	25000 SH CALL	DEFINED	06		25000	
0 0									
HEINZ H J CO	OPTIONS	423074103	1339	25000 SH PUT	DEFINED	06		25000	
0 0									
HEINZ H J CO	COM	423074103	443	8264 SH	DEFINED	28		8264	
0 0									
HEINZ H J CO	COM	423074103	233	4345 SH	OTHER	28		0	
4345 0									
HELIOS TOTAL RETURN FD INC	COM	42327V109	243	40300 SH	DEFINED	01		40300	
0 0									
HELIOS TOTAL RETURN FD INC	COM	42327V109	11	1800 SH	DEFINED	02		0	
0 1800									
HELIOS HIGH INCOME FD INC	COM NEW	42327X204	10	1114 SH	DEFINED	01		1114	
0 0									
HELIOS HIGH INCOME FD INC	COM NEW	42327X204	6	644 SH	DEFINED	02		0	
0 644									
HELIOS MULTI SEC HI INC FD I	COM NEW	42327Y202	18	3000 SH	DEFINED	02		0	
0 3000									
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	112	18924 SH	DEFINED	02		0	
0 18924									
HELIOS HIGH YIELD FD	COM	42328Q109	50	4800 SH	DEFINED	01		4800	
0 0									
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	8	449 SH	DEFINED	01		449	
0 0									
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2191	123064 SH	DEFINED	02		121898	
0 1166									
HELIX ENERGY SOLUTIONS GRP I	OPTIONS	42330P107	107	6000 SH CALL	DEFINED	12		6000	
0 0									
HELIX ENERGY SOLUTIONS GRP I	OPTIONS	42330P107	151	8500 SH PUT	DEFINED	12		8500	
0 0									
HELMERICH & PAYNE INC	COM	423452101	18	340 SH	DEFINED			340	
0 0									
HELMERICH & PAYNE INC	COM	423452101	3134	58093 SH	DEFINED	01		58093	
0 0									
HELMERICH & PAYNE INC	COM	423452101	1336	24770 SH	OTHER	01		535	
10840 13395									
HELMERICH & PAYNE INC	COM	423452101	9616	178240 SH	DEFINED	02		166326	
0 11914									
HELMERICH & PAYNE INC	COM	423452101	204	3782 SH	DEFINED	06		3782	
0 0									
HELMERICH & PAYNE INC	COM	423452101	300	5567 SH	DEFINED	12		5567	
0 0									
HELMERICH & PAYNE INC	OPTIONS	423452101	38	700 SH CALL	DEFINED	12		700	
0 0									
HELMERICH & PAYNE INC	OPTIONS	423452101	81	1500 SH PUT	DEFINED	12		1500	
0 0									
HELMERICH & PAYNE INC	COM	423452101	155	2866 SH	DEFINED	28		2866	
0 0									
HENRY JACK & ASSOC INC	COM	426281101	3666	107442 SH	DEFINED	01		107442	
0 0									
HENRY JACK & ASSOC INC	COM	426281101	623	18271 SH	DEFINED	02		16097	
0 2174									

HERITAGE COMMERCE CORP 0 0	COM	426927109	5	746 SH	DEFINED	02	746
HERCULES OFFSHORE INC 0 0	COM	427093109	1	150 SH	DEFINED	01	150
HERCULES OFFSHORE INC 3650 0	COM	427093109	17	3650 SH	OTHER	01	0
HERCULES OFFSHORE INC 0 23560	COM	427093109	683	144436 SH	DEFINED	02	120876
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	69	14600 SH PUT	DEFINED	02	14600
HERCULES OFFSHORE INC 0 0	COM	427093109	14	3016 SH	DEFINED	12	3016
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	34	7200 SH CALL	DEFINED	12	7200
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	21	4400 SH PUT	DEFINED	12	4400
HERCULES TECH GROWTH CAP INC 2425 1670	COM	427096508	974	87898 SH	DEFINED	01	83803
HERCULES TECH GROWTH CAP INC 0 2425	COM	427096508	27	2425 SH	OTHER	01	0
HERCULES TECH GROWTH CAP INC 0 2692	COM	427096508	314	28384 SH	DEFINED	02	25692
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	202	18238 SH	DEFINED	28	18238
HERITAGE FINL CORP WASH 0 0	COM	42722X106	47	3477 SH	DEFINED	02	3477
HERITAGE CRYSTAL CLEAN INC 0 0	COM	42726M106	0	1 SH	DEFINED	02	1
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	915	167645 SH	DEFINED	01	167645
HERSHA HOSPITALITY TR 0 75592	SH BEN INT A	427825104	1293	236776 SH	DEFINED	02	161184
HERSHEY CO 0 0	COM	427866108	33	530 SH	DEFINED		530
HERSHEY CO 0 0	COM	427866108	35627	580908 SH	DEFINED	01	580908
HERSHEY CO 90351 43420	COM	427866108	13793	224905 SH	OTHER	01	91134
HERSHEY CO 0 195003	COM	427866108	85066	1387017 SH	DEFINED	02	1192014
HERSHEY CO 0 0	COM	427866108	124	2015 SH	DEFINED	06	2015
HERSHEY CO 0 0	OPTIONS	427866108	43	700 SH CALL	DEFINED	12	700
HERSHEY CO 0 0	COM	427866108	37	598 SH	DEFINED	28	598
HERZFELD CARIBBEAN BASIN FD 0 100	COM	42804T106	46	6295 SH	DEFINED	02	6195
HESKA CORP 0 620	COM RESTRC NE	42805E306	7	620 SH	DEFINED	02	0
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	82	5427 SH	DEFINED	01	5427
HERTZ GLOBAL HOLDINGS INC 380 51	COM	42805T105	10	650 SH	OTHER	01	219
HERTZ GLOBAL HOLDINGS INC 0 3898	COM	42805T105	1531	101772 SH	DEFINED	02	97874
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	671002	44614499 SH	DEFINED	16	44614499
HESS CORP 0 0	COM	42809H107	55	925 SH	DEFINED		925
HESS CORP 0 0	COM	42809H107	20095	340881 SH	DEFINED	01	340881
HESS CORP 69226 23793	COM	42809H107	6990	118575 SH	OTHER	01	25556
HESS CORP 0 891021	COM	42809H107	66704	1131533 SH	DEFINED	02	240512
HESS CORP 0 3000	OPTIONS	42809H107	177	3000 SH CALL	DEFINED	02	0
HESS CORP 0 0	OPTIONS	42809H107	177	3000 SH PUT	DEFINED	02	3000
HESS CORP 0 0	COM	42809H107	1817	30817 SH	DEFINED	06	30817
HESS CORP 0 0	OPTIONS	42809H107	6431	109100 SH CALL	DEFINED	12	109100
HESS CORP 0 0	OPTIONS	42809H107	3649	61900 SH PUT	DEFINED	12	61900
HESS CORP 0 0	COM	42809H107	1009	17114 SH	DEFINED	28	17114
HEWLETT PACKARD CO 0 40177	COM	428236103	1133	47567 SH	DEFINED		7390
HEWLETT PACKARD CO 0 0	COM	428236103	84916	3563407 SH	DEFINED	01	3563407
HEWLETT PACKARD CO 905950 713112	COM	428236103	74329	3119137 SH	OTHER	01	1500075
HEWLETT PACKARD CO	OPTIONS	428236103	143	6000 SH CALL	OTHER	01	0

HOLLYFRONTIER CORP 0 0	COM	436106108	1982	61655 SH	DEFINED	01	61655
HOLLYFRONTIER CORP 244 4400	COM	436106108	152	4720 SH	OTHER	01	76
HOLLYFRONTIER CORP 0 206921	COM	436106108	14672	456365 SH	DEFINED	02	249444
HOLLYFRONTIER CORP 0 0	COM	436106108	83	2567 SH	DEFINED	06	2567
HOLLYFRONTIER CORP 0 0	OPTIONS	436106108	3	100 SH CALL	DEFINED	12	100
HOLOGIC INC 0 0	COM	436440101	45	2093 SH	DEFINED	01	2093
HOLOGIC INC 0 2100	COM	436440101	135	6280 SH	OTHER	01	4180
HOLOGIC INC 0 5038	COM	436440101	1125	52181 SH	DEFINED	02	47143
HOLOGIC INC 0 0	COM	436440101	53	2480 SH	DEFINED	06	2480
HOLOGIC INC 0 61000	FRNT	2.000%1436440AA9	61	61000 PRN	OTHER	01	0
HOLOGIC INC 0 5000	FRNT	2.000%1436440AA9	8	8000 PRN	DEFINED	02	3000
HOLOGIC INC 0 0	FRNT	2.000%1436440AB7	7546	6395000 PRN	DEFINED	02	6395000
HOLOGIC INC 0 0	DEBT	2.000% 436440AC5	5093	5125000 PRN	DEFINED	02	5125000
HOME BANCSHARES INC 0 0	COM	436893200	357	13405 SH	DEFINED	02	13405
HOME DEPOT INC 0 335	COM	437076102	285	5660 SH	DEFINED		5325
HOME DEPOT INC 0 0	COM	437076102	145112	2884352 SH	DEFINED	01	2884352
HOME DEPOT INC 0 0	OPTIONS	437076102	8804	175000 SH PUT	DEFINED	01	175000
HOME DEPOT INC 689368 437777	COM	437076102	142488	2832192 SH	OTHER	01	1705047
HOME DEPOT INC 0 3892307	COM	437076102	249887	4966953 SH	DEFINED	02	1074647
HOME DEPOT INC 0 0	OPTIONS	437076102	86609	1721500 SH CALL	DEFINED	02	1721500
HOME DEPOT INC 0 0	OPTIONS	437076102	43226	859200 SH PUT	DEFINED	02	859200
HOME DEPOT INC 0 0	COM	437076102	332	6609 SH	DEFINED	06	6609
HOME DEPOT INC 0 0	OPTIONS	437076102	503	10000 SH CALL	DEFINED	06	10000
HOME DEPOT INC 0 0	OPTIONS	437076102	503	10000 SH PUT	DEFINED	06	10000
HOME DEPOT INC 0 0	OPTIONS	437076102	4327	86000 SH CALL	DEFINED	12	86000
HOME DEPOT INC 0 0	OPTIONS	437076102	4603	91500 SH PUT	DEFINED	12	91500
HOME DEPOT INC 0 0	COM	437076102	141	2800 SH	DEFINED	26	2800
HOME DEPOT INC 250 0	COM	437076102	1018	20230 SH	DEFINED	28	19980
HOME DEPOT INC 15175 0	COM	437076102	763	15175 SH	OTHER	28	0
HOME FED BANCORP INC MD 0 568	COM	43710G105	59	5789 SH	DEFINED	02	5221
HOME INNS & HOTELS MGMT INC 0 3970	SPON ADR	43713W107	114	4470 SH	DEFINED		500
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	20	800 SH	DEFINED	01	800
HOME INNS & HOTELS MGMT INC 0 500	SPON ADR	43713W107	384	15060 SH	DEFINED	02	14560
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	79	3086 SH	DEFINED	26	3086
HOME PROPERTIES INC 0 0	COM	437306103	3978	65195 SH	DEFINED	01	65195
HOME PROPERTIES INC 3055 15	COM	437306103	3115	51057 SH	OTHER	01	47987
HOME PROPERTIES INC 0 71282	COM	437306103	6860	112443 SH	DEFINED	02	41161
HOME PROPERTIES INC 0 0	COM	437306103	236	3864 SH	DEFINED	06	3864
HOMEAWAY INC 0 0	COM	43739Q100	2	60 SH	DEFINED	01	60
HOMEAWAY INC 0 31	COM	43739Q100	15	610 SH	DEFINED	02	579
HONDA MOTOR LTD 0 453	AMERN SHS	438128308	17	453 SH	DEFINED		0
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	1076	28006 SH	DEFINED	01	28006
HONDA MOTOR LTD	AMERN SHS	438128308	547	14245 SH	OTHER	01	3475

HOSPITALITY PPTYS TR 1000 4350	COM SH BEN IN44106M102	184	6945 SH	OTHER	01	1595
HOSPITALITY PPTYS TR 0 146404	COM SH BEN IN44106M102	7307	276030 SH	DEFINED	02	129626
HOSPITALITY PPTYS TR 0 0	COM SH BEN IN44106M102	62	2345 SH	DEFINED	28	2345
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	52	3156 SH	DEFINED	3156
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	13497	821994 SH	DEFINED	01 821994
HOST HOTELS & RESORTS INC 2304 51	COM	44107P104	53	3224 SH	OTHER	01 869
HOST HOTELS & RESORTS INC 0 99484	COM	44107P104	13934	848594 SH	DEFINED	02 749110
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	214	13026 SH	DEFINED	06 13026
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	116	7039 SH	DEFINED	28 7039
HOT TOPIC INC 0 0	COM	441339108	949	93518 SH	DEFINED	02 93518
HOUSTON AMERN ENERGY CORP 0 0	COM	44183U100	55	10511 SH	DEFINED	02 10511
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	151	10891 SH	DEFINED	02 10891
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	46	18650 SH	DEFINED	01 18650
HOVNIANIAN ENTERPRISES INC 0 28250	CL A	442487203	1137	463917 SH	DEFINED	02 435667
HOWARD HUGHES CORP 0 0	COM	44267D107	167	2614 SH	DEFINED	01 2614
HOWARD HUGHES CORP 0 2000	COM	44267D107	170	2658 SH	OTHER	01 658
HOWARD HUGHES CORP 0 3765	COM	44267D107	1130	17685 SH	DEFINED	02 13920
HUANENG PWR INTL INC 0 0	SPON ADR H SH443304100	71	3232 SH	DEFINED	01	3232
HUANENG PWR INTL INC 0 101	SPON ADR H SH443304100	2	101 SH	OTHER	01	0
HUANENG PWR INTL INC 0 52197	SPON ADR H SH443304100	1436	65508 SH	DEFINED	02	13311
HUB GROUP INC 0 0	CL A	443320106	336	9339 SH	DEFINED	01 9339
HUB GROUP INC 195 54	CL A	443320106	692	19195 SH	OTHER	01 18946
HUB GROUP INC 0 0	CL A	443320106	729	20238 SH	DEFINED	02 20238
HUBBELL INC 0 0	CL A	443510102	178	2360 SH	DEFINED	01 2360
HUBBELL INC 0 0	CL A	443510102	214	2832 SH	OTHER	01 2832
HUBBELL INC 0 266	CL A	443510102	20	266 SH	DEFINED	02 0
HUBBELL INC 0 0	CL B	443510201	2018	25680 SH	DEFINED	01 25680
HUBBELL INC 11408 26900	CL B	443510201	3634	46252 SH	OTHER	01 7944
HUBBELL INC 0 4165	CL B	443510201	754	9595 SH	DEFINED	02 5430
HUBBELL INC 0 0	CL B	443510201	0	1 SH	DEFINED	06 1
HUBBELL INC 0 0	CL B	443510201	169	2153 SH	DEFINED	28 2153
HUDBAY MINERALS INC 100 800	COM	443628102	10	900 SH	OTHER	01 0
HUDBAY MINERALS INC 0 3685	COM	443628102	478	43585 SH	DEFINED	02 39900
HUDBAY MINERALS INC 0 0	COM	443628102	161	14674 SH	DEFINED	05 14674
HUDSON CITY BANCORP 0 0	COM	443683107	8	1090 SH	DEFINED	1090
HUDSON CITY BANCORP 0 0	COM	443683107	42	5747 SH	DEFINED	01 5747
HUDSON CITY BANCORP 5000 18925	COM	443683107	226	30925 SH	OTHER	01 7000
HUDSON CITY BANCORP 0 190837	COM	443683107	2900	396478 SH	DEFINED	02 205641
HUDSON CITY BANCORP 0 0	COM	443683107	151	20585 SH	DEFINED	06 20585
HUDSON HIGHLAND GROUP INC 0 3675	COM	443792106	83	15344 SH	DEFINED	02 11669
HUDSON PAC PPTYS INC 0 0	COM	444097109	15	1016 SH	DEFINED	01 1016
HUDSON PAC PPTYS INC 0 22117	COM	444097109	356	23561 SH	DEFINED	02 1444
HUDSON VALLEY HOLDING CORP	COM	444172100	116	7174 SH	DEFINED	02 7174

HUNTSMAN CORP 0 39857	COM	447011107	2900	206979 SH	DEFINED	02	167122
HUNTSMAN CORP 0 0	COM	447011107	1	70 SH	DEFINED	12	70
HUNTSMAN CORP 0 0	OPTIONS	447011107	3	200 SH PUT	DEFINED	12	200
HUNTSMAN CORP 0 197	COM	447011107	3	197 SH	OTHER	28	0
HURCO COMPANIES INC 0 0	COM	447324104	109	3843 SH	DEFINED	02	3843
HURON CONSULTING GROUP INC 0 0	COM	447462102	586	15598 SH	DEFINED	02	15598
HYATT HOTELS CORP 0 0	COM CL A	448579102	82	1918 SH	DEFINED	01	1918
HYATT HOTELS CORP 0 1036	COM CL A	448579102	247	5784 SH	DEFINED	02	4748
IDT CORP 0 1188	CL B NEW	448947507	154	16435 SH	DEFINED	02	15247
HYPERDYNAMICS CORP 0 6000	COM	448954107	81	62630 SH	DEFINED	02	56630
IAC INTERACTIVECORP 633 7	COM PAR \$.00144919P508		241	4918 SH	DEFINED	01	4278
IAC INTERACTIVECORP 0 843	COM PAR \$.00144919P508		41	843 SH	OTHER	01	0
IAC INTERACTIVECORP 0 111167	COM PAR \$.00144919P508		8209	167218 SH	DEFINED	02	56051
ICF INTL INC 0 0	COM	44925C103	569	22428 SH	DEFINED	02	22428
ICG GROUP INC 0 332	COM	44928D108	195	21762 SH	DEFINED	02	21430
ICU MED INC 0 0	COM	44930G107	5	106 SH	DEFINED	01	106
ICU MED INC 0 510	COM	44930G107	491	9993 SH	DEFINED	02	9483
IEC ELECTRS CORP NEW 0 15600	COM	44949L105	85	15600 SH	DEFINED	01	0
IGI LABS INC 0 20000	COM	449575109	21	20000 SH	DEFINED	02	0
ING PRIME RATE TR 0 6800	SH BEN INT	44977W106	521	91458 SH	DEFINED	01	84658
ING PRIME RATE TR 0 2000	SH BEN INT	44977W106	11	2000 SH	OTHER	01	0
ING PRIME RATE TR 0 720084	SH BEN INT	44977W106	4343	761984 SH	DEFINED	02	41900
IPG PHOTONICS CORP 0 0	COM	44980X109	153	2949 SH	DEFINED	01	2949
IPG PHOTONICS CORP 0 148434	COM	44980X109	8563	164506 SH	DEFINED	02	16072
IPG PHOTONICS CORP 0 500	OPTIONS	44980X109	26	500 SH PUT	DEFINED	02	0
ING RISK MANAGED NAT RES FD 0 0	COM	449810100	22	1811 SH	DEFINED	01	1811
ING RISK MANAGED NAT RES FD 0 9107	COM	449810100	136	11107 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 4190	COM	44982N109	51	4190 SH	DEFINED	02	0
ING ASIA PAC HGH DIVID EQ IN 0 0	COM	44983J107	7	421 SH	DEFINED	01	421
ING ASIA PAC HGH DIVID EQ IN 0 25576	COM	44983J107	413	25576 SH	DEFINED	02	0
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	69	1860 SH	DEFINED	01	1860
IPC THE HOSPITALIST CO INC 0 252	COM	44984A105	383	10389 SH	DEFINED	02	10137
IRSA INVERSIONES Y REP S A 0 500	GLOBL DEP RCP	450047204	27	2700 SH	DEFINED	02	2200
ISTAR FINL INC 6146 69021	COM	45031U101	549	75767 SH	DEFINED	01	600
ISTAR FINL INC 0 7146	COM	45031U101	52	7146 SH	OTHER	01	0
ISTAR FINL INC 0 1792	COM	45031U101	755	104172 SH	DEFINED	02	102380
ISTAR FINL INC 0 0	OPTIONS	45031U101	4209	580600 SH PUT	DEFINED	02	580600
ISTAR FINL INC 0 0	FRNT	145031UBF7	1	1000 PRN	DEFINED	01	1000
ISTA PHARMACEUTICALS INC 0 24924	COM NEW	45031X204	225	24924 SH	OTHER	01	0
ISTA PHARMACEUTICALS INC 0 0	COM NEW	45031X204	9	961 SH	DEFINED	02	961
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	174	2632 SH	DEFINED	01	2632
ITT EDUCATIONAL SERVICES INC	COM	45068B109	33	500 SH	OTHER	01	235

IDACORP INC 0 5028	COM	451107106	572	13919 SH	DEFINED	02	8891
IDACORP INC 0 56	COM	451107106	2	56 SH	OTHER	28	0
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	14	1405 SH	DEFINED	01	1405
IDENIX PHARMACEUTICALS INC 0 110473	COM	45166R204	1290	131724 SH	DEFINED	02	21251
IDENIX PHARMACEUTICALS INC 0 0	OPTIONS	45166R204	930	95000 SH CALL	DEFINED	02	95000
IDENIX PHARMACEUTICALS INC 0 0	OPTIONS	45166R204	116	11800 SH CALL	DEFINED	12	11800
IDENIX PHARMACEUTICALS INC 0 0	OPTIONS	45166R204	134	13700 SH PUT	DEFINED	12	13700
IDEX CORP 40 0	COM	45167R104	498	11814 SH	DEFINED	01	11774
IDEX CORP 105 40	COM	45167R104	6	145 SH	OTHER	01	0
IDEX CORP 0 1970	COM	45167R104	660	15654 SH	DEFINED	02	13684
IDEX CORP 0 0	COM	45167R104	168	3985 SH	DEFINED	06	3985
IDEX CORP 0 74	COM	45167R104	3	74 SH	OTHER	28	0
IDEXX LABS INC 0 0	COM	45168D104	3298	37712 SH	DEFINED	01	37712
IDEXX LABS INC 2375 10456	COM	45168D104	1563	17875 SH	OTHER	01	5044
IDEXX LABS INC 0 108089	COM	45168D104	9689	110800 SH	DEFINED	02	2711
IDEXX LABS INC 0 0	COM	45168D104	291	3330 SH	DEFINED	06	3330
IDEXX LABS INC 0 0	COM	45168D104	116	1332 SH	DEFINED	28	1332
IDERA PHARMACEUTICALS INC 0 0	COM NEW	45168K306	814	470783 SH	DEFINED	02	470783
IGATE CORP 0 156	COM	45169U105	298	17765 SH	DEFINED	02	17609
IDENTIVE GROUP INC 0 0	COM	45170X106	198	94786 SH	DEFINED	01	94786
IDENTIVE GROUP INC 0 0	COM	45170X106	0	2 SH	DEFINED	02	2
IHS INC 0 0	CL A	451734107	69	736 SH	DEFINED	01	736
IHS INC 0 600	CL A	451734107	56	600 SH	OTHER	01	0
IHS INC 0 340	CL A	451734107	324	3457 SH	DEFINED	02	3117
ILLINOIS TOOL WKS INC 0 0	COM	452308109	70	1225 SH	DEFINED		1225
ILLINOIS TOOL WKS INC 0 0	COM	452308109	84230	1474623 SH	DEFINED	01	1474623
ILLINOIS TOOL WKS INC 654705 250470	COM	452308109	64738	1133370 SH	OTHER	01	228195
ILLINOIS TOOL WKS INC 0 1907722	COM	452308109	132825	2325374 SH	DEFINED	02	417652
ILLINOIS TOOL WKS INC 0 0	COM	452308109	815	14260 SH	DEFINED	06	14260
ILLINOIS TOOL WKS INC 0 0	COM	452308109	1125	19694 SH	DEFINED	12	19694
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	17	300 SH CALL	DEFINED	12	300
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	40	700 SH PUT	DEFINED	12	700
ILLINOIS TOOL WKS INC 0 0	COM	452308109	80	1400 SH	DEFINED	26	1400
ILLINOIS TOOL WKS INC 500 1500	COM	452308109	2176	38098 SH	DEFINED	28	36098
ILLINOIS TOOL WKS INC 0 500	COM	452308109	29	500 SH	OTHER	28	0
ILLUMINA INC 76 1720	COM	452327109	430	8172 SH	DEFINED	01	6376
ILLUMINA INC 0 55	COM	452327109	3	55 SH	OTHER	01	0
ILLUMINA INC 0 7703	COM	452327109	866	16452 SH	DEFINED	02	8749
ILLUMINA INC 0 0	COM	452327109	32	613 SH	DEFINED	06	613
IMATION CORP 0 0	COM	45245A107	2	328 SH	DEFINED	01	328
IMATION CORP 29 10	COM	45245A107	1	139 SH	OTHER	01	100
IMATION CORP 0 0	COM	45245A107	153	24685 SH	DEFINED	02	24685
IMAX CORP	COM	45245E109	49	1996 SH	DEFINED	01	1996

INDEXIQ ETF TR 0 295560	HDG MACTRK ET45409B206	8066	295560 SH	DEFINED	02	0
INDEXIQ ETF TR 0 147282	IQ REAL RTN E45409B602	3886	148434 SH	DEFINED	02	1152
INDEXIQ ETF TR 0 44916	US RL EST SMC45409B628	901	44916 SH	DEFINED	02	0
INDEXIQ ETF TR 0 1746	EMER MRKT MDC45409B644	31	1746 SH	DEFINED	02	0
INDEXIQ ETF TR 0 162817	IQ MRGR ARB E45409B800	4180	162817 SH	DEFINED	02	0
INDEXIQ ETF TR 0 4792	AUST SM CP ET45409B826	112	4792 SH	DEFINED	02	0
INDEXIQ ETF TR 0 0	GLB AGRI SM C45409B834	76	3000 SH	DEFINED	01	3000
INDEXIQ ETF TR 0 79452	GLB AGRI SM C45409B834	2020	79452 SH	DEFINED	02	0
INDEXIQ ETF TR 0 0	OPTIONS 45409B834	102	4000 SH CALL	DEFINED	12	4000
INDEXIQ ETF TR 0 0	CAN SML CP ET45409B867	3	100 SH	DEFINED	01	100
INDEXIQ ETF TR 0 20782	CAN SML CP ET45409B867	551	20782 SH	DEFINED	02	0
INDEXIQ ETF TR 0 0	CAN SML CP ET45409B867	6	235 SH	DEFINED	12	235
INDEXIQ ETF TR 0 0	IQ GLB RES ET45409B883	748	25692 SH	DEFINED	01	25692
INDEXIQ ETF TR 0 1000	IQ GLB RES ET45409B883	29	1000 SH	OTHER	01	0
INDEXIQ ETF TR 0 335150	IQ GLB RES ET45409B883	9764	335513 SH	DEFINED	02	363
INDUSTRIAL SVCS AMER INC FLA 0 39	COM 456314103	5	839 SH	DEFINED	02	800
INDUSTRIAS BACHOCO S A B DE 0 0	SPON ADR B 456463108	19	900 SH	DEFINED	02	900
INERGY L P 0 0	UNIT LTD PTNR456615103	3745	228746 SH	DEFINED	01	228746
INERGY L P 16820 0	UNIT LTD PTNR456615103	571	34880 SH	OTHER	01	18060
INERGY L P 0 1661286	UNIT LTD PTNR456615103	27483	1678870 SH	DEFINED	02	17584
INFINITY PHARMACEUTICALS INC 0 0	COM 45665G303	8	689 SH	DEFINED	02	689
INFINITY PPTY & CAS CORP 0 0	COM 45665Q103	523	9995 SH	DEFINED	02	9995
INFINITY PPTY & CAS CORP 0 73	COM 45665Q103	4	73 SH	OTHER	28	0
INFORMATICA CORP 0 0	COM 45666Q102	949	17942 SH	DEFINED	01	17942
INFORMATICA CORP 50 0	COM 45666Q102	65	1225 SH	OTHER	01	1175
INFORMATICA CORP 0 109920	COM 45666Q102	6150	116250 SH	DEFINED	02	6330
INFORMATICA CORP 0 0	OPTIONS 45666Q102	138	2600 SH CALL	DEFINED	12	2600
INFORMATICA CORP 0 0	OPTIONS 45666Q102	217	4100 SH PUT	DEFINED	12	4100
INFINERA CORPORATION 0 0	COM 45667G103	59	7325 SH	DEFINED	01	7325
INFINERA CORPORATION 0 0	COM 45667G103	66	8138 SH	OTHER	01	8138
INFINERA CORPORATION 0 0	COM 45667G103	489	60235 SH	DEFINED	02	60235
INFINERA CORPORATION 0 0	COM 45667G103	14	1770 SH	DEFINED	12	1770
INFINERA CORPORATION 0 0	OPTIONS 45667G103	6	700 SH CALL	DEFINED	12	700
INFINERA CORPORATION 0 0	OPTIONS 45667G103	16	2000 SH PUT	DEFINED	12	2000
INERGY MIDSTREAM LP 0 94212	U LTD PARTNER45671U106	2110	100905 SH	DEFINED	02	6693
INFOSYS LTD 0 4000	SPONSORED ADR456788108	228	4000 SH	DEFINED		0
INFOSYS LTD 0 0	SPONSORED ADR456788108	604	10596 SH	DEFINED	01	10596
INFOSYS LTD 816 2000	SPONSORED ADR456788108	252	4416 SH	OTHER	01	1600
INFOSYS LTD 0 24243	SPONSORED ADR456788108	7847	137588 SH	DEFINED	02	113345
INFOSYS LTD 0 0	SPONSORED ADR456788108	3598	63089 SH	DEFINED	06	63089
INFOSYS LTD 0 0	SPONSORED ADR456788108	28	493 SH	DEFINED	12	493
INFOSPACE INC 0 721	COM PAR \$.00045678T300	1110	86664 SH	DEFINED	02	85943
ING GROEP N V	SPONSORED ADR456837103	2467	296468 SH	DEFINED	01	296468

INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	19	2640	SH	DEFINED	06	2640
INTEGRATED SILICON SOLUTION 0 58400	COM	45812P107	652	58400	SH	OTHER	01	0
INTEGRATED SILICON SOLUTION 0 1000	COM	45812P107	255	22832	SH	DEFINED	02	21832
INTEGRATED SILICON SOLUTION 0 0	COM	45812P107	1	100	SH	DEFINED	12	100
INTEL CORP 0 486	COM	458140100	509	18096	SH	DEFINED		17610
INTEL CORP 0 0	COM	458140100	300810	10699278	SH	DEFINED	01	10699278
INTEL CORP 2823390 1434979	COM	458140100	165153	5874182	SH	OTHER	01	1615813
INTEL CORP 0 15955153	COM	458140100	570303	20284666	SH	DEFINED	02	4329514
INTEL CORP 0 200	OPTIONS	458140100	28064	998200	SH CALL	DEFINED	02	998000
INTEL CORP 0 700	OPTIONS	458140100	20468	728000	SH PUT	DEFINED	02	727300
INTEL CORP 0 0	COM	458140100	5411	192465	SH	DEFINED	06	192465
INTEL CORP 0 0	OPTIONS	458140100	2249	80000	SH PUT	DEFINED	06	80000
INTEL CORP 0 0	OPTIONS	458140100	14246	506700	SH CALL	DEFINED	12	506700
INTEL CORP 0 0	OPTIONS	458140100	16422	584100	SH PUT	DEFINED	12	584100
INTEL CORP 0 0	COM	458140100	101	3600	SH	DEFINED	26	3600
INTEL CORP 3900 0	COM	458140100	1536	54647	SH	DEFINED	28	50747
INTEL CORP 131138 3500	COM	458140100	3785	134638	SH	OTHER	28	0
INTEL CORP 0 0	SDCV	2.950%1458140AD2	18	15608	PRN	DEFINED	01	15608
INTEL CORP 0 53000	SDCV	2.950%1458140AD2	75	65000	PRN	DEFINED	02	12000
INTELLIPHARMACEUTICS INTL IN 0 0	COM	458173101	0	6	SH	DEFINED	01	6
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	13	250	SH	DEFINED		250
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	1219	23010	SH	DEFINED	01	23010
INTEGRYS ENERGY GROUP INC 42291 7268	COM	45822P105	3334	62918	SH	OTHER	01	13359
INTEGRYS ENERGY GROUP INC 0 5009	COM	45822P105	3318	62623	SH	DEFINED	02	57614
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	81	1528	SH	DEFINED	06	1528
INTER PARFUMS INC 0 0	COM	458334109	178	11334	SH	DEFINED	02	11334
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	1049	61726	SH	DEFINED	02	61726
INTERACTIVE BROKERS GROUP IN 0 0	OPTIONS	45841N107	17	1000	SH CALL	DEFINED	12	1000
INTERACTIVE BROKERS GROUP IN 0 0	OPTIONS	45841N107	2	100	SH PUT	DEFINED	12	100
INTERACTIVE INTELLIGENCE GRO 0 0	COM	45841V109	31	1007	SH	DEFINED	01	1007
INTERACTIVE INTELLIGENCE GRO 0 0	COM	45841V109	38	1251	SH	DEFINED	02	1251
INTERCONTINENTAL HTLS GRP PL 0 0	SPONS ADR NEW	45857P301	8	352	SH	DEFINED	01	352
INTERCONTINENTAL HTLS GRP PL 0 12899	SPONS ADR NEW	45857P301	409	17602	SH	DEFINED	02	4703
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	291	2121	SH	DEFINED		2121
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	23209	168889	SH	DEFINED	01	168889
INTERCONTINENTALEXCHANGE INC 24139 4640	COM	45865V100	6070	44174	SH	OTHER	01	15395
INTERCONTINENTALEXCHANGE INC 0 20314	COM	45865V100	6644	48349	SH	DEFINED	02	28035
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	97	704	SH	DEFINED	06	704
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	11	79	SH	DEFINED	12	79
INTERCONTINENTALEXCHANGE INC 0 0	OPTIONS	45865V100	275	2000	SH CALL	DEFINED	12	2000
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	45	325	SH	DEFINED	28	325
INTERCONTINENTALEXCHANGE INC 75 0	COM	45865V100	10	75	SH	OTHER	28	0
INTERFACE INC	CL A	458665106	56	4000	SH	DEFINED	01	4000

INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	34	574 SH	DEFINED	06	574
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	16	950 SH	DEFINED		950
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	57041	3397293 SH	DEFINED	01	3397293
INTERNATIONAL GAME TECHNOLOG 0 200	COM	459902102	12	700 SH	OTHER	01	500
INTERNATIONAL GAME TECHNOLOG 0 134893	COM	459902102	3801	226371 SH	DEFINED	02	91478
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	166	9863 SH	DEFINED	06	9863
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	77	4598 SH	DEFINED	12	4598
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	139	8300 SH CALL	DEFINED	12	8300
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	92	5500 SH PUT	DEFINED	12	5500
INTERNATIONAL GAME TECHNOLOG 0 5000	NOTE	3.250% 459902AQ5	3246	2863000 PRN	DEFINED	02	2858000
INTL PAPER CO 0 0	COM	460146103	49	1390 SH	DEFINED		1390
INTL PAPER CO 0 0	COM	460146103	56326	1604736 SH	DEFINED	01	1604736
INTL PAPER CO 91772 60449	COM	460146103	6679	190291 SH	OTHER	01	38070
INTL PAPER CO 0 517900	COM	460146103	40131	1143333 SH	DEFINED	02	625433
INTL PAPER CO 0 0	COM	460146103	216	6161 SH	DEFINED	06	6161
INTL PAPER CO 0 0	OPTIONS	460146103	21060	600000 SH PUT	DEFINED	06	600000
INTL PAPER CO 0 0	COM	460146103	825	23491 SH	DEFINED	12	23491
INTL PAPER CO 0 0	OPTIONS	460146103	242	6900 SH CALL	DEFINED	12	6900
INTL PAPER CO 0 0	OPTIONS	460146103	516	14700 SH PUT	DEFINED	12	14700
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	48	2062 SH	DEFINED	01	2062
INTERNATIONAL RECTIFIER CORP 0 8737	COM	460254105	321	13921 SH	DEFINED	02	5184
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	0	17 SH	DEFINED	06	17
INTERNATIONAL SHIPHOLDING CO 0 0	COM NEW	460321201	132	5711 SH	DEFINED	02	5711
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	11	386 SH	DEFINED	01	386
INTERNATIONAL SPEEDWAY CORP 0 2605	CL A	460335201	72	2605 SH	OTHER	01	0
INTERNATIONAL SPEEDWAY CORP 0 441	CL A	460335201	2057	74128 SH	DEFINED	02	73687
INTERNATIONAL SPEEDWAY CORP 0 63	CL A	460335201	2	63 SH	OTHER	28	0
INTERNATIONAL TOWER HILL MIN 2800 23200	COM	46050R102	112	26000 SH	OTHER	01	0
INTERNATIONAL TOWER HILL MIN 0 0	COM	46050R102	39	9200 SH	DEFINED	02	9200
INTERNATIONAL TOWER HILL MIN 0 0	COM	46050R102	8	1900 SH	DEFINED	05	1900
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR	46059T109	0	10 SH	DEFINED	02	10
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	18	1555 SH	DEFINED		1555
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	236	20688 SH	DEFINED	01	20688
INTERPUBLIC GROUP COS INC 6900 3600	COM	460690100	122	10700 SH	OTHER	01	200
INTERPUBLIC GROUP COS INC 0 16545	COM	460690100	3604	315847 SH	DEFINED	02	299302
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	132	11568 SH	DEFINED	06	11568
INTERSIL CORP 0 0	CL A	46069S109	20	1768 SH	DEFINED	01	1768
INTERSIL CORP 0 89	CL A	46069S109	6936	619295 SH	DEFINED	02	619206
INTERSIL CORP 0 0	CL A	46069S109	60	5357 SH	DEFINED	06	5357
INTEROIL CORP 0 500	COM	460951106	180	3500 SH	DEFINED	01	3000
INTEROIL CORP 0 2365	COM	460951106	132	2565 SH	DEFINED	02	200
INTEROIL CORP 0 0	COM	460951106	1234	23995 SH	DEFINED	12	23995
INTEROIL CORP	OPTIONS	460951106	298	5800 SH CALL	DEFINED	12	5800

INVESCO MORTGAGE CAPITAL INC 450 0	COM	46131B100	39	2225 SH	OTHER	01	1775
INVESCO MORTGAGE CAPITAL INC 0 392176	COM	46131B100	35447	2008352 SH	DEFINED	02	1616176
INVESCO VAN KAMPEN HIGH INCO 0 0	COM	46131F101	10	600 SH	DEFINED	01	600
INVESCO VAN KAMPEN SR INC TR 1000 0	COM	46131H107	468	95341 SH	DEFINED	01	94341
INVESCO VAN KAMPEN SR INC TR 40000 0	COM	46131H107	196	40000 SH	OTHER	01	0
INVESCO VAN KAMPEN SR INC TR 0 1469011	COM	46131H107	7666	1561311 SH	DEFINED	02	92300
INVESCO VAN KAMPEN MUNI TRST 0 0	COM	46131J103	161	11312 SH	DEFINED	01	11312
INVESCO VAN KAMPEN MUNI TRST 0 165985	COM	46131J103	2362	165985 SH	DEFINED	02	0
INVESCO VAN KAMPEN TR VALUE 713 0	COM	46131L108	10	713 SH	OTHER	01	0
INVESCO VAN KAMPEN TR VALUE 0 3400	COM	46131L108	47	3400 SH	DEFINED	02	0
INVESCO VAN KAMPEN TR INVT G 0 0	COM	46131M106	271	17875 SH	DEFINED	01	17875
INVESCO VAN KAMPEN TR INVT G 0 0	COM	46131M106	13	877 SH	OTHER	01	877
INVESCO VAN KAMPEN TR INVT G 0 137017	COM	46131M106	2076	137017 SH	DEFINED	02	0
INVESCO VAN KAMPEN TR INVT G 0 2091	COM	46131R105	37	2091 SH	DEFINED	02	0
INVESCO VAN KAMPEN TR INVT G 0 0	COM	46131T101	4	280 SH	OTHER	01	280
INVESCO VAN KAMPEN TR INVT G 0 3050	COM	46131T101	48	3050 SH	DEFINED	02	0
INVESCO VAN KAMPEN MUNI OPP 0 0	COM	46132C107	606	41593 SH	DEFINED	01	41593
INVESCO VAN KAMPEN MUNI OPP 0 18303	COM	46132C107	267	18303 SH	DEFINED	02	0
INVESCO VAN KAMPEN ADVANTAGE 0 0	SH BEN INT	46132E103	327	25270 SH	DEFINED	01	25270
INVESCO VAN KAMPEN ADVANTAGE 0 0	SH BEN INT	46132E103	10	810 SH	OTHER	01	810
INVESCO VAN KAMPEN ADVANTAGE 0 187857	SH BEN INT	46132E103	2433	187857 SH	DEFINED	02	0
INVESCO VAN KAMPEN SELECT MU 0 0	SH BEN INT	46132G108	23	1800 SH	DEFINED	01	1800
INVESCO VAN KAMPEN SELECT MU 0 0	SH BEN INT	46132G108	5	400 SH	OTHER	01	400
INVESCO VAN KAMPEN SELECT MU 0 32513	SH BEN INT	46132G108	417	32513 SH	DEFINED	02	0
INVESCO VAN KAMPEN CALIF VAL 0 0	COM	46132H106	5	400 SH	OTHER	01	400
INVESCO VAN KAMPEN CALIF VAL 0 31102	COM	46132H106	463	35193 SH	DEFINED	02	4091
INVESCO VAN KAMPEN MASS VALU 0 0	COM	46132J102	4	350 SH	DEFINED	01	350
INVESCO VAN KAMPEN MASS VALU 0 0	COM	46132J102	11	900 SH	OTHER	01	900
INVESCO VAN KAMPEN MASS VALU 0 1600	COM	46132J102	20	1600 SH	DEFINED	02	0
INVESCO VAN KAMPEN PA VALUE 0 0	COM	46132K109	2	170 SH	DEFINED	01	170
INVESCO VAN KAMPEN PA VALUE 0 0	COM	46132K109	15	1002 SH	OTHER	01	1002
INVESCO VAN KAMPEN PA VALUE 0 4501	COM	46132K109	66	4501 SH	DEFINED	02	0
INVESCO VAN KAMP BOND FND 0 0	COM	46132L107	276	13633 SH	DEFINED	01	13633
INVESCO VAN KAMP BOND FND 0 306370	COM	46132L107	6192	306370 SH	DEFINED	02	0
INVESCO VALUE MUN INCOME TR 0 0	COM	46132P108	173	11100 SH	DEFINED	01	11100
INVESCO VALUE MUN INCOME TR 3919 0	COM	46132P108	61	3919 SH	OTHER	01	0
INVESCO VALUE MUN INCOME TR 0 33554	COM	46132P108	522	33554 SH	DEFINED	02	0
INVESCO VAN KAMP DYN CRDT OP 0 0	COM	46132R104	117	10000 SH	DEFINED	01	10000
INVESCO VAN KAMP DYN CRDT OP 0 0	COM	46132R104	18	1565 SH	OTHER	01	1565
INVESCO VAN KAMP DYN CRDT OP 0 435573	COM	46132R104	5451	466673 SH	DEFINED	02	31100
INVESCO VALUE MUN TR 0 0	COM	46132W103	41	2825 SH	DEFINED	01	2825
INVESCO MUNI INCOME OPP TRST 0 0	COM	46132X101	90	13100 SH	DEFINED	01	13100
INVESCO MUNI INCOME OPP TRST	COM	46132X101	63	9200 SH	OTHER	01	0

IRONWOOD PHARMACEUTICALS INC 0 2012	COM CL A	46333X108	44	3342 SH	DEFINED	02	1330
ISHARES GOLD TRUST 0 0	ISHARES	464285105	120262	7391632 SH	DEFINED	01	7391632
ISHARES GOLD TRUST 1061861 308570	ISHARES	464285105	24794	1523881 SH	OTHER	01	153450
ISHARES GOLD TRUST 0 15672410	ISHARES	464285105	261477	16071116 SH	DEFINED	02	398706
ISHARES GOLD TRUST 0 0	ISHARES	464285105	375	23050 SH	DEFINED	12	23050
ISHARES GOLD TRUST 0 0	OPTIONS	464285105	578	35500 SH CALL	DEFINED	12	35500
ISHARES GOLD TRUST 0 0	OPTIONS	464285105	176	10800 SH PUT	DEFINED	12	10800
ISHARES GOLD TRUST 1200 0	ISHARES	464285105	60	3700 SH	OTHER	28	2500
ISHARES INC 0 0	MSCI AUSTRALI	464286103	125830	5352203 SH	DEFINED	01	5352203
ISHARES INC 835345 235886	MSCI AUSTRALI	464286103	28180	1198620 SH	OTHER	01	127389
ISHARES INC 0 1559366	MSCI AUSTRALI	464286103	38066	1619126 SH	DEFINED	02	59760
ISHARES INC 0 0	OPTIONS	464286103	12	500 SH PUT	DEFINED	02	500
ISHARES INC 0 0	MSCI AUSTRALI	464286103	131	5556 SH	DEFINED	06	5556
ISHARES INC 0 0	OPTIONS	464286103	741	31500 SH CALL	DEFINED	12	31500
ISHARES INC 0 0	OPTIONS	464286103	510	21700 SH PUT	DEFINED	12	21700
ISHARES INC 0 0	MSCI AUSTRALI	464286103	1669	71006 SH	DEFINED	28	71006
ISHARES INC 10265 0	MSCI AUSTRALI	464286103	251	10665 SH	OTHER	28	400
ISHARES INC 0 0	MSCI AUSTRIA	464286202	4	225 SH	DEFINED	01	225
ISHARES INC 375 0	MSCI AUSTRIA	464286202	6	375 SH	OTHER	01	0
ISHARES INC 0 10950	MSCI AUSTRIA	464286202	193	11750 SH	DEFINED	02	800
ISHARES INC 0 100	ASIA PAC30 ID	464286293	5	100 SH	DEFINED	02	0
ISHARES INC 3419 0	MSCI BELG INV	464286301	70	5684 SH	OTHER	01	2265
ISHARES INC 0 3275	MSCI BELG INV	464286301	40	3275 SH	DEFINED	02	0
ISHARES INC 0 100	EMRGMKT DIVID	464286319	5	100 SH	DEFINED	02	0
ISHARES INC 0 4550	MSCI GLB GOLD	464286335	100	4550 SH	DEFINED	02	0
ISHARES INC 0 136	MSCI GLB ENER	464286343	3	136 SH	DEFINED	02	0
ISHARES INC 0 0	MSCI BRAZIL	464286400	25	390 SH	DEFINED		390
ISHARES INC 0 0	MSCI BRAZIL	464286400	102906	1591500 SH	DEFINED	01	1591500
ISHARES INC 237352 66732	MSCI BRAZIL	464286400	23490	363278 SH	OTHER	01	59194
ISHARES INC 0 860200	MSCI BRAZIL	464286400	74950	1159145 SH	DEFINED	02	298945
ISHARES INC 0 0	OPTIONS	464286400	970	15000 SH CALL	DEFINED	02	15000
ISHARES INC 0 0	OPTIONS	464286400	750	11600 SH PUT	DEFINED	02	11600
ISHARES INC 0 0	MSCI BRAZIL	464286400	28076	434206 SH	DEFINED	06	434206
ISHARES INC 0 0	OPTIONS	464286400	110226	1704700 SH CALL	DEFINED	06	1704700
ISHARES INC 0 0	OPTIONS	464286400	137487	2126300 SH PUT	DEFINED	06	2126300
ISHARES INC 0 0	MSCI BRAZIL	464286400	2005	31008 SH	DEFINED	12	31008
ISHARES INC 0 0	OPTIONS	464286400	19889	307600 SH CALL	DEFINED	12	307600
ISHARES INC 0 0	OPTIONS	464286400	21564	333500 SH PUT	DEFINED	12	333500
ISHARES INC 0 0	MSCI BRAZIL	464286400	1826	28243 SH	DEFINED	28	28243
ISHARES INC 6320 0	MSCI BRAZIL	464286400	409	6320 SH	OTHER	28	0
ISHARES INC 0 22116	MSCI EM SML C	464286475	1031	22116 SH	DEFINED	02	0
ISHARES INC 0 0	MSCI CDA INDE	464286509	144228	5089218 SH	DEFINED	01	5089218
ISHARES INC	MSCI CDA INDE	464286509	30901	1090369 SH	OTHER	01	178173

ISHARES INC 0 0	MSCI UTD KING464286699	117	6788 SH	DEFINED	06	6788
ISHARES INC 0 0	MSCI UTD KING464286699	518	29965 SH	DEFINED	26	29965
ISHARES INC 0 0	MSCI FRANCE 464286707	627	28408 SH	DEFINED	01	28408
ISHARES INC 0 702937	MSCI FRANCE 464286707	15603	706983 SH	DEFINED	02	4046
ISHARES INC 0 0	OPTIONS 464286707	625	28300 SH CALL	DEFINED	12	28300
ISHARES INC 0 0	OPTIONS 464286707	479	21700 SH PUT	DEFINED	12	21700
ISHARES INC 100 0	MSCI TURKEY F464286715	2238	42180 SH	DEFINED	01	42080
ISHARES INC 1145 1960	MSCI TURKEY F464286715	165	3105 SH	OTHER	01	0
ISHARES INC 0 65917	MSCI TURKEY F464286715	3566	67217 SH	DEFINED	02	1300
ISHARES INC 0 990	MSCI TAIWAN 464286731	13	990 SH	DEFINED		0
ISHARES INC 0 0	MSCI TAIWAN 464286731	44129	3289533 SH	DEFINED	01	3289533
ISHARES INC 577843 137509	MSCI TAIWAN 464286731	10565	787559 SH	OTHER	01	72207
ISHARES INC 0 1250444	MSCI TAIWAN 464286731	18708	1394572 SH	DEFINED	02	144128
ISHARES INC 0 0	MSCI TAIWAN 464286731	15850	1181500 SH	DEFINED	06	1181500
ISHARES INC 0 0	MSCI TAIWAN 464286731	303	22602 SH	DEFINED	28	22602
ISHARES INC 2000 0	MSCI TAIWAN 464286731	27	2000 SH	OTHER	28	0
ISHARES INC 0 0	MSCI SWITZERL464286749	986	39393 SH	DEFINED	01	39393
ISHARES INC 4110 0	MSCI SWITZERL464286749	185	7390 SH	OTHER	01	3280
ISHARES INC 0 561071	MSCI SWITZERL464286749	15001	599317 SH	DEFINED	02	38246
ISHARES INC 7428 0	MSCI SWEDEN 464286756	3028	104393 SH	DEFINED	01	96965
ISHARES INC 25455 8760	MSCI SWEDEN 464286756	993	34215 SH	OTHER	01	0
ISHARES INC 0 373770	MSCI SWEDEN 464286756	10972	378231 SH	DEFINED	02	4461
ISHARES INC 0 0	MSCI SWEDEN 464286756	21	727 SH	DEFINED	28	727
ISHARES INC 0 0	MSCI SPAIN 464286764	1258	42952 SH	DEFINED	01	42952
ISHARES INC 0 228361	MSCI SPAIN 464286764	6803	232181 SH	DEFINED	02	3820
ISHARES INC 0 0	MSCI S KOREA 464286772	89256	1499086 SH	DEFINED	01	1499086
ISHARES INC 251199 63641	MSCI S KOREA 464286772	19868	333699 SH	OTHER	01	18859
ISHARES INC 0 449596	MSCI S KOREA 464286772	28781	483392 SH	DEFINED	02	33796
ISHARES INC 0 0	OPTIONS 464286772	137	2300 SH PUT	DEFINED	02	2300
ISHARES INC 0 0	MSCI S KOREA 464286772	48	809 SH	DEFINED	06	809
ISHARES INC 0 0	OPTIONS 464286772	8991	151000 SH CALL	DEFINED	12	151000
ISHARES INC 0 0	OPTIONS 464286772	9473	159100 SH PUT	DEFINED	12	159100
ISHARES INC 0 0	MSCI S KOREA 464286772	1379	23165 SH	DEFINED	28	23165
ISHARES INC 500 0	MSCI S KOREA 464286772	30	500 SH	OTHER	28	0
ISHARES INC 0 0	MSCI STH AFRC464286780	11676	169432 SH	DEFINED	01	169432
ISHARES INC 24232 4875	MSCI STH AFRC464286780	2188	31754 SH	OTHER	01	2647
ISHARES INC 0 207187	MSCI STH AFRC464286780	14593	211766 SH	DEFINED	02	4579
ISHARES INC 0 0	MSCI STH AFRC464286780	10	150 SH	DEFINED	28	150
ISHARES INC 0 0	MSCI GERMAN 464286806	10241	439885 SH	DEFINED	01	439885
ISHARES INC 9450 3800	MSCI GERMAN 464286806	446	19175 SH	OTHER	01	5925
ISHARES INC 0 1568782	MSCI GERMAN 464286806	39736	1706891 SH	DEFINED	02	138109
ISHARES INC 0 0	OPTIONS 464286806	403	17300 SH PUT	DEFINED	02	17300
ISHARES INC	MSCI GERMAN 464286806	89	3836 SH	DEFINED	06	3836

ISHARES TR 0 1618546	S&P 100 IDX F464287101	477441	7455357 SH	DEFINED	02	5836811
ISHARES TR 0 0	OPTIONS 464287101	801	12500 SH CALL	DEFINED	12	12500
ISHARES TR 0 0	OPTIONS 464287101	1524	23800 SH PUT	DEFINED	12	23800
ISHARES TR 0 0	S&P 100 IDX F464287101	90	1400 SH	DEFINED	26	1400
ISHARES TR 0 0	LRGE GRW INDX464287119	101	1314 SH	DEFINED	01	1314
ISHARES TR 0 312309	LRGE GRW INDX464287119	24092	312309 SH	DEFINED	02	0
ISHARES TR 0 0	LRGE GRW INDX464287119	49	630 SH	DEFINED	26	630
ISHARES TR 0 0	LRGE CORE IND464287127	132	1641 SH	DEFINED	01	1641
ISHARES TR 0 27744	LRGE CORE IND464287127	2260	28194 SH	DEFINED	02	450
ISHARES TR 0 0	NYSE 100INX F464287135	15	225 SH	DEFINED	01	225
ISHARES TR 0 11055	NYSE 100INX F464287135	726	11055 SH	DEFINED	02	0
ISHARES TR 0 2065	NYSE COMP IND464287143	155	2065 SH	DEFINED	02	0
ISHARES TR 0 0	S&P 1500 INDE464287150	359	5607 SH	DEFINED	01	5607
ISHARES TR 0 29287	S&P 1500 INDE464287150	21141	330228 SH	OTHER	01	300941
ISHARES TR 0 15410	S&P 1500 INDE464287150	1043	16290 SH	DEFINED	02	880
ISHARES TR 0 0	DJ SEL DIV IN464287168	330030	5897598 SH	DEFINED	01	5897598
ISHARES TR 830469 184656	DJ SEL DIV IN464287168	71952	1285770 SH	OTHER	01	270645
ISHARES TR 0 2824737	DJ SEL DIV IN464287168	160515	2868384 SH	DEFINED	02	43647
ISHARES TR 0 0	OPTIONS 464287168	10627	189900 SH PUT	DEFINED	02	189900
ISHARES TR 0 0	OPTIONS 464287168	50	900 SH CALL	DEFINED	12	900
ISHARES TR 0 0	OPTIONS 464287168	56	1000 SH PUT	DEFINED	12	1000
ISHARES TR 0 0	DJ SEL DIV IN464287168	529	9460 SH	DEFINED	28	9460
ISHARES TR 1200 0	DJ SEL DIV IN464287168	67	1200 SH	OTHER	28	0
ISHARES TR 0 0	BARCLYS TIPS 464287176	150174	1276447 SH	DEFINED	01	1276447
ISHARES TR 129327 85765	BARCLYS TIPS 464287176	31157	264829 SH	OTHER	01	49737
ISHARES TR 0 4113517	BARCLYS TIPS 464287176	518991	4411314 SH	DEFINED	02	297797
ISHARES TR 0 0	BARCLYS TIPS 464287176	777	6605 SH	DEFINED	28	6605
ISHARES TR 935 0	BARCLYS TIPS 464287176	110	935 SH	OTHER	28	0
ISHARES TR 264 0	FTSE CHINA25 464287184	26787	730578 SH	DEFINED	01	730314
ISHARES TR 120554 188487	FTSE CHINA25 464287184	11331	309041 SH	OTHER	01	0
ISHARES TR 0 353753	FTSE CHINA25 464287184	56984	1554188 SH	DEFINED	02	1200435
ISHARES TR 0 0	OPTIONS 464287184	56464	1540000 SH CALL	DEFINED	02	1540000
ISHARES TR 0 0	OPTIONS 464287184	24049	655900 SH PUT	DEFINED	02	655900
ISHARES TR 0 0	FTSE CHINA25 464287184	2354	64208 SH	DEFINED	06	64208
ISHARES TR 0 0	FTSE CHINA25 464287184	1163	31724 SH	DEFINED	12	31724
ISHARES TR 0 0	OPTIONS 464287184	7318	199600 SH CALL	DEFINED	12	199600
ISHARES TR 0 0	OPTIONS 464287184	10347	282200 SH PUT	DEFINED	12	282200
ISHARES TR 0 0	FTSE CHINA25 464287184	40	1101 SH	DEFINED	26	1101
ISHARES TR 0 0	FTSE CHINA25 464287184	219	5974 SH	DEFINED	28	5974
ISHARES TR 3000 0	FTSE CHINA25 464287184	110	3000 SH	OTHER	28	0
ISHARES TR 0 0	TRANSP AVE ID464287192	457	4873 SH	DEFINED	01	4873
ISHARES TR 300 0	TRANSP AVE ID464287192	28	300 SH	OTHER	01	0
ISHARES TR	TRANSP AVE ID464287192	18931	202057 SH	DEFINED	02	2345

ISHARES TR		S&P GBL TELCM	464287275	15159	268258	SH	DEFINED	02	4365
0	263893								
ISHARES TR		S&P GBL INF	464287291	16405	231744	SH	DEFINED	01	231744
0	0								
ISHARES TR		S&P GBL INF	464287291	1639	23153	SH	OTHER	01	4302
13181	5670								
ISHARES TR		S&P GBL INF	464287291	29623	418469	SH	DEFINED	02	1295
0	417174								
ISHARES TR		S&P GBL INF	464287291	51	717	SH	DEFINED	28	717
0	0								
ISHARES TR		S&P500 GRW	464287309	33274	441479	SH	DEFINED	01	441479
0	0								
ISHARES TR		S&P500 GRW	464287309	3861	51231	SH	OTHER	01	8291
32141	10799								
ISHARES TR		S&P500 GRW	464287309	178401	2367008	SH	DEFINED	02	28012
0	2338996								
ISHARES TR		S&P500 GRW	464287309	716	9500	SH	DEFINED	26	9500
0	0								
ISHARES TR		S&P GBL HLTHC	464287325	6266	104165	SH	DEFINED	01	104165
0	0								
ISHARES TR		S&P GBL HLTHC	464287325	734	12206	SH	OTHER	01	112
11109	985								
ISHARES TR		S&P GBL HLTHC	464287325	6331	105255	SH	DEFINED	02	5947
0	99308								
ISHARES TR		S&P GBL FIN	464287333	774	18152	SH	DEFINED	01	18152
0	0								
ISHARES TR		S&P GBL FIN	464287333	25	575	SH	OTHER	01	575
0	0								
ISHARES TR		S&P GBL FIN	464287333	6563	153848	SH	DEFINED	02	7750
0	146098								
ISHARES TR		S&P GBL ENER	464287341	40	1000	SH	DEFINED		1000
0	0								
ISHARES TR		S&P GBL ENER	464287341	11920	299656	SH	DEFINED	01	296720
2936	0								
ISHARES TR		S&P GBL ENER	464287341	1413	35508	SH	OTHER	01	0
12068	23440								
ISHARES TR		S&P GBL ENER	464287341	12276	308603	SH	DEFINED	02	12016
0	296587								
ISHARES TR		S&P GBL ENER	464287341	195	4892	SH	DEFINED	12	4892
0	0								
ISHARES TR		OPTIONS	464287341	597	15000	SH CALL	DEFINED	12	15000
0	0								
ISHARES TR		OPTIONS	464287341	239	6000	SH PUT	DEFINED	12	6000
0	0								
ISHARES TR		S&P GBL ENER	464287341	59	1475	SH	DEFINED	28	1475
0	0								
ISHARES TR		S&P NA NAT RE	464287374	19776	501669	SH	DEFINED	01	467207
34462	0								
ISHARES TR		S&P NA NAT RE	464287374	4302	109128	SH	OTHER	01	0
15814	93314								
ISHARES TR		S&P NA NAT RE	464287374	22720	576360	SH	DEFINED	02	1700
0	574660								
ISHARES TR		S&P NA NAT RE	464287374	8	200	SH	DEFINED	28	0
200	0								
ISHARES TR		S&P/TOPIX	150464287382	61	1394	SH	DEFINED	01	1394
0	0								
ISHARES TR		S&P/TOPIX	150464287382	165	3796	SH	DEFINED	02	2449
0	1347								
ISHARES TR		S&P LTN AM	40464287390	25235	529814	SH	DEFINED	01	529814
0	0								
ISHARES TR		S&P LTN AM	40464287390	7565	158836	SH	OTHER	01	8230
115761	34845								
ISHARES TR		S&P LTN AM	40464287390	37205	781125	SH	DEFINED	02	408495
0	372630								
ISHARES TR		OPTIONS	464287390	48	1000	SH PUT	DEFINED	02	1000
0	0								
ISHARES TR		S&P LTN AM	40464287390	6118	128455	SH	DEFINED	06	128455
0	0								
ISHARES TR		S&P LTN AM	40464287390	360	7562	SH	DEFINED	12	7562
0	0								
ISHARES TR		OPTIONS	464287390	248	5200	SH CALL	DEFINED	12	5200
0	0								
ISHARES TR		OPTIONS	464287390	305	6400	SH PUT	DEFINED	12	6400
0	0								
ISHARES TR		S&P LTN AM	40464287390	29	600	SH	DEFINED	28	600
0	0								
ISHARES TR		S&P 500 VALUE	464287408	17268	265942	SH	DEFINED	01	265942
0	0								
ISHARES TR		S&P 500 VALUE	464287408	1490	22948	SH	OTHER	01	6718
8953	7277								
ISHARES TR		S&P 500 VALUE	464287408	135116	2080942	SH	DEFINED	02	96275
0	1984667								
ISHARES TR		S&P 500 VALUE	464287408	1227	18893	SH	DEFINED	26	18893
0	0								
ISHARES TR		BARCLYS 20+	Y464287432	14165	126251	SH	DEFINED	01	126251

0	0	BARCLYS 20+ Y464287432	113	1005	SH	OTHER	01	270
ISHARES TR	735							
0	1218789	BARCLYS 20+ Y464287432	200088	1783317	SH	DEFINED	02	564528
ISHARES TR								
0	1000	OPTIONS 464287432	16179	144200	SH	PUT	DEFINED	02
ISHARES TR								
0	0	BARCLYS 20+ Y464287432	33792	301179	SH	DEFINED	06	301179
ISHARES TR								
0	0	OPTIONS 464287432	28782	256520	SH	CALL	DEFINED	12
ISHARES TR								
0	0	OPTIONS 464287432	29855	266091	SH	PUT	DEFINED	12
ISHARES TR								
0	0	BARCLYS 20+ Y464287432	530	4725	SH	DEFINED	28	4725
ISHARES TR								
0	0	BARCLYS 7-10 464287440	14472	140128	SH	DEFINED	01	140128
ISHARES TR								
0	0	BARCLYS 7-10 464287440	1637	15853	SH	OTHER	01	6468
ISHARES TR								
7465	1920	BARCLYS 7-10 464287440	161876	1567354	SH	DEFINED	02	29453
ISHARES TR								
0	1537901	OPTIONS 464287440	5164	50000	SH	CALL	DEFINED	02
ISHARES TR								
0	0	BARCLYS 7-10 464287440	21	200	SH	DEFINED	28	200
ISHARES TR								
0	0	BARCLYS 1-3 Y464287457	60914	722416	SH	DEFINED	01	722416
ISHARES TR								
0	0	BARCLYS 1-3 Y464287457	6113	72498	SH	OTHER	01	12357
ISHARES TR								
29931	30210	BARCLYS 1-3 Y464287457	312072	3701038	SH	DEFINED	02	91879
ISHARES TR								
0	3609159	BARCLYS 1-3 Y464287457	17	200	SH	DEFINED	26	200
ISHARES TR								
0	0	BARCLYS 1-3 Y464287457	1190	14114	SH	DEFINED	28	14114
ISHARES TR								
0	0	BARCLYS 1-3 Y464287457	351	4158	SH	OTHER	28	3563
ISHARES TR								
595	0	MSCI EAFE IND464287465	866541	15786868	SH	DEFINED	01	15786868
ISHARES TR								
0	0	MSCI EAFE IND464287465	150175	2735935	SH	OTHER	01	918603
ISHARES TR								
1620988	196344	MSCI EAFE IND464287465	657165	11972398	SH	DEFINED	02	780225
ISHARES TR								
0	11192173	OPTIONS 464287465	210992	3843900	SH	CALL	DEFINED	02
ISHARES TR								
0	0	OPTIONS 464287465	128514	2341300	SH	PUT	DEFINED	02
ISHARES TR								
0	1100	MSCI EAFE IND464287465	5891	107319	SH	DEFINED	06	107319
ISHARES TR								
0	0	OPTIONS 464287465	14650	266900	SH	PUT	DEFINED	06
ISHARES TR								
0	0	MSCI EAFE IND464287465	3613	65829	SH	DEFINED	12	65829
ISHARES TR								
0	0	OPTIONS 464287465	9243	168400	SH	CALL	DEFINED	12
ISHARES TR								
0	0	OPTIONS 464287465	18048	328800	SH	PUT	DEFINED	12
ISHARES TR								
0	0	MSCI EAFE IND464287465	295	5370	SH	DEFINED	26	5370
ISHARES TR								
0	0	MSCI EAFE IND464287465	2161	39367	SH	DEFINED	28	38517
ISHARES TR								
850	0	MSCI EAFE IND464287465	5912	107703	SH	OTHER	28	0
ISHARES TR								
107703	0	RUSSELL MCP V464287473	51483	1069655	SH	DEFINED	01	1069655
ISHARES TR								
0	0	RUSSELL MCP V464287473	11655	242149	SH	OTHER	01	117404
ISHARES TR								
106237	18508	RUSSELL MCP V464287473	29978	622855	SH	DEFINED	02	3470
ISHARES TR								
0	619385	RUSSELL MCP V464287473	516	10721	SH	DEFINED	28	10721
ISHARES TR								
0	0	RUSSELL MCP V464287473	6	132	SH	OTHER	28	0
ISHARES TR								
132	0	RUSSELL MCP G464287481	51814	824145	SH	DEFINED	01	824145
ISHARES TR								
0	0	RUSSELL MCP G464287481	13502	214755	SH	OTHER	01	95490
ISHARES TR								
97092	22173	RUSSELL MCP G464287481	43549	692682	SH	DEFINED	02	22306
ISHARES TR								
0	670376	RUSSELL MCP G464287481	334	5319	SH	DEFINED	28	5319
ISHARES TR								
0	0	RUSSELL MCP G464287481	98	1566	SH	OTHER	28	1380
ISHARES TR								
186	0	RUSSELL MIDCA464287499	152359	1376078	SH	DEFINED	01	1376078
ISHARES TR								
0	0							

ISHARES TR 354591	31428	RUSSELL MIDCA464287499	56661	511754	SH	OTHER	01	125735
ISHARES TR 0 520112		RUSSELL MIDCA464287499	63629	574683	SH	DEFINED	02	54571
ISHARES TR 0 0		RUSSELL MIDCA464287499	1672	15104	SH	DEFINED	28	15104
ISHARES TR 525 0		RUSSELL MIDCA464287499	58	525	SH	OTHER	28	0
ISHARES TR 0 0		S&P MIDCAP 40464287507	115697	1166062	SH	DEFINED	01	1166062
ISHARES TR 340453	25594	S&P MIDCAP 40464287507	52433	528453	SH	OTHER	01	162406
ISHARES TR 0 470893		S&P MIDCAP 40464287507	46854	472222	SH	DEFINED	02	1329
ISHARES TR 0 0		S&P MIDCAP 40464287507	149	1500	SH	OTHER	28	1500
ISHARES TR 0 0		S&P NA SOFTWR464287515	1542	23413	SH	DEFINED	01	23413
ISHARES TR 915 550		S&P NA SOFTWR464287515	166	2525	SH	OTHER	01	1060
ISHARES TR 0 584757		S&P NA SOFTWR464287515	38755	588357	SH	DEFINED	02	3600
ISHARES TR 44 0		PHLX SOX SEMI464287523	463	7786	SH	DEFINED	01	7742
ISHARES TR 1677 500		PHLX SOX SEMI464287523	129	2177	SH	OTHER	01	0
ISHARES TR 0 41245		PHLX SOX SEMI464287523	5276	88745	SH	DEFINED	02	47500
ISHARES TR 0 0		OPTIONS 464287523	244	4100	SH CALL	DEFINED	12	4100
ISHARES TR 0 0		OPTIONS 464287523	279	4700	SH PUT	DEFINED	12	4700
ISHARES TR 0 89779		S&P NA MULTIM464287531	4357	139509	SH	DEFINED	02	49730
ISHARES TR 0 0		S&P NA TECH F464287549	5688	80302	SH	DEFINED	01	80302
ISHARES TR 14506 1023		S&P NA TECH F464287549	1298	18319	SH	OTHER	01	2790
ISHARES TR 0 116036		S&P NA TECH F464287549	8219	116036	SH	DEFINED	02	0
ISHARES TR 0 0		NASDQ BIO IND464287556	6215	50405	SH	DEFINED	01	50405
ISHARES TR 7261 14495		NASDQ BIO IND464287556	3545	28752	SH	OTHER	01	6996
ISHARES TR 0 576521		NASDQ BIO IND464287556	120068	973789	SH	DEFINED	02	397268
ISHARES TR 0 0		OPTIONS 464287556	61527	499000	SH CALL	DEFINED	02	499000
ISHARES TR 0 0		OPTIONS 464287556	66964	543100	SH PUT	DEFINED	02	543100
ISHARES TR 0 0		OPTIONS 464287556	4574	37100	SH CALL	DEFINED	12	37100
ISHARES TR 0 0		OPTIONS 464287556	4476	36300	SH PUT	DEFINED	12	36300
ISHARES TR 0 0		NASDQ BIO IND464287556	49	400	SH	DEFINED	26	400
ISHARES TR 0 0		NASDQ BIO IND464287556	182	1475	SH	DEFINED	28	1475
ISHARES TR 250 0		NASDQ BIO IND464287556	31	250	SH	OTHER	28	0
ISHARES TR 0 0		COHEN&ST RLTY464287564	52624	686637	SH	DEFINED	01	686637
ISHARES TR 71943 12391		COHEN&ST RLTY464287564	9229	120416	SH	OTHER	01	36082
ISHARES TR 0 500953		COHEN&ST RLTY464287564	39736	518472	SH	DEFINED	02	17519
ISHARES TR 0 0		COHEN&ST RLTY464287564	153	1995	SH	DEFINED	28	1995
ISHARES TR 90 0		COHEN&ST RLTY464287564	7	90	SH	OTHER	28	0
ISHARES TR 0 0		S&P GLB100IND464287572	1870	29405	SH	DEFINED	01	29405
ISHARES TR 0 624852		S&P GLB100IND464287572	40148	631355	SH	DEFINED	02	6503
ISHARES TR 0 0		CONS SRVC IDX464287580	444	5483	SH	DEFINED	01	5483
ISHARES TR 0 175337		CONS SRVC IDX464287580	14201	175337	SH	DEFINED	02	0
ISHARES TR 0 0		RUSSELL1000VA464287598	133281	1902107	SH	DEFINED	01	1902107
ISHARES TR 470486 17319		RUSSELL1000VA464287598	43839	625641	SH	OTHER	01	137836
ISHARES TR 0 3518483		RUSSELL1000VA464287598	305830	4364631	SH	DEFINED	02	846148
ISHARES TR		RUSSELL1000VA464287598	462	6600	SH	DEFINED	28	6600

ISHARES TR 7619 86560	RUSSELL 3000 464287689	8442	101369 SH	OTHER	01	7190
ISHARES TR 0 148948	RUSSELL 3000 464287689	47582	571351 SH	DEFINED	02	422403
ISHARES TR 0 0	OPTIONS 464287689	242	2900 SH CALL	DEFINED	12	2900
ISHARES TR 0 0	OPTIONS 464287689	708	8500 SH PUT	DEFINED	12	8500
ISHARES TR 0 0	RUSSELL 3000 464287689	750	9000 SH	DEFINED	28	9000
ISHARES TR 1505 0	RUSSELL 3000 464287689	125	1505 SH	OTHER	28	0
ISHARES TR 0 0	DJ US UTILS 464287697	948	10999 SH	DEFINED	01	10999
ISHARES TR 4028 395	DJ US UTILS 464287697	706	8193 SH	OTHER	01	3770
ISHARES TR 0 337563	DJ US UTILS 464287697	29106	337817 SH	DEFINED	02	254
ISHARES TR 0 0	S&P MIDCP VAL464287705	11042	129279 SH	DEFINED	01	129279
ISHARES TR 31135 1645	S&P MIDCP VAL464287705	12001	140513 SH	OTHER	01	107733
ISHARES TR 0 386977	S&P MIDCP VAL464287705	36748	430260 SH	DEFINED	02	43283
ISHARES TR 0 0	DJ US TELECOM464287713	2478	111605 SH	DEFINED	01	111605
ISHARES TR 315 0	DJ US TELECOM464287713	80	3585 SH	OTHER	01	3270
ISHARES TR 0 679967	DJ US TELECOM464287713	16617	748524 SH	DEFINED	02	68557
ISHARES TR 0 0	DJ US TELECOM464287713	53	2400 SH	DEFINED	26	2400
ISHARES TR 0 0	DJ US TECH SE464287721	19193	246660 SH	DEFINED	01	246660
ISHARES TR 20161 4895	DJ US TECH SE464287721	2174	27937 SH	OTHER	01	2881
ISHARES TR 0 1346214	DJ US TECH SE464287721	107419	1380530 SH	DEFINED	02	34316
ISHARES TR 0 0	DJ US TECH SE464287721	453	5819 SH	DEFINED	28	5819
ISHARES TR 0 0	DJ US REAL ES464287739	22535	361713 SH	DEFINED	01	361713
ISHARES TR 50646 22560	DJ US REAL ES464287739	4823	77409 SH	OTHER	01	4203
ISHARES TR 0 1593425	DJ US REAL ES464287739	276312	4435187 SH	DEFINED	02	2841762
ISHARES TR 0 0	OPTIONS 464287739	32109	515400 SH CALL	DEFINED	02	515400
ISHARES TR 0 0	OPTIONS 464287739	5975	95900 SH PUT	DEFINED	02	95900
ISHARES TR 0 0	DJ US REAL ES464287739	3473	55751 SH	DEFINED	06	55751
ISHARES TR 0 0	OPTIONS 464287739	52332	840000 SH CALL	DEFINED	06	840000
ISHARES TR 0 0	OPTIONS 464287739	6230	100000 SH PUT	DEFINED	06	100000
ISHARES TR 0 0	OPTIONS 464287739	3532	56700 SH CALL	DEFINED	12	56700
ISHARES TR 0 0	OPTIONS 464287739	4517	72500 SH PUT	DEFINED	12	72500
ISHARES TR 0 0	DJ US REAL ES464287739	105	1679 SH	DEFINED	28	1679
ISHARES TR 350 0	DJ US REAL ES464287739	22	350 SH	OTHER	28	0
ISHARES TR 0 0	DJ USIndustr464287754	2843	39828 SH	DEFINED	01	39828
ISHARES TR 1257 500	DJ USIndustr464287754	161	2257 SH	OTHER	01	500
ISHARES TR 0 227810	DJ USIndustr464287754	20849	292078 SH	DEFINED	02	64268
ISHARES TR 0 0	DJ USIndustr464287754	197	2763 SH	DEFINED	28	2763
ISHARES TR 0 0	DJ US HEALTHC464287762	900	11513 SH	DEFINED	01	11513
ISHARES TR 200 700	DJ US HEALTHC464287762	231	2950 SH	OTHER	01	2050
ISHARES TR 0 238767	DJ US HEALTHC464287762	18979	242700 SH	DEFINED	02	3933
ISHARES TR 0 0	DJ US FINL SV464287770	576	10066 SH	DEFINED	01	10066
ISHARES TR 0 166283	DJ US FINL SV464287770	10054	175705 SH	DEFINED	02	9422
ISHARES TR 0 0	DJ US FINL SE464287788	1909	32627 SH	DEFINED	01	32627
ISHARES TR	DJ US FINL SE464287788	405	6923 SH	OTHER	01	1923

5000	0							
ISHARES TR		DJ US FINL SE464287788	17094	292108	SH	DEFINED	02	12424
0	279684							
ISHARES TR		DJ US ENERGY 464287796	4824	116186	SH	DEFINED	01	116186
0	0							
ISHARES TR		DJ US ENERGY 464287796	274	6599	SH	OTHER	01	1971
3434	1194							
ISHARES TR		DJ US ENERGY 464287796	15405	371019	SH	DEFINED	02	28974
0	342045							
ISHARES TR		DJ US ENERGY 464287796	172	4139	SH	DEFINED	28	4139
0	0							
ISHARES TR		S&P SMLCAP 60464287804	175119	2294843	SH	DEFINED	01	2294843
0	0							
ISHARES TR		S&P SMLCAP 60464287804	73415	962061	SH	OTHER	01	300129
605875	56057							
ISHARES TR		S&P SMLCAP 60464287804	376996	4940328	SH	DEFINED	02	4454235
0	486093							
ISHARES TR		S&P SMLCAP 60464287804	150	1965	SH	DEFINED	28	1965
0	0							
ISHARES TR		S&P SMLCAP 60464287804	9065	118788	SH	OTHER	28	2265
116523	0							
ISHARES TR		CONS GOODS ID464287812	432	5825	SH	DEFINED	01	5825
0	0							
ISHARES TR		CONS GOODS ID464287812	29	395	SH	OTHER	01	0
395	0							
ISHARES TR		CONS GOODS ID464287812	18468	249157	SH	DEFINED	02	48199
0	200958							
ISHARES TR		DJ US BAS MAT464287838	536	7612	SH	DEFINED	01	7612
0	0							
ISHARES TR		DJ US BAS MAT464287838	10825	153852	SH	DEFINED	02	35943
0	117909							
ISHARES TR		DJ US INDEX F464287846	53	745	SH	DEFINED	01	745
0	0							
ISHARES TR		DJ US INDEX F464287846	7981	112844	SH	DEFINED	02	700
0	112144							
ISHARES TR		DJ US INDEX F464287846	73	1031	SH	DEFINED	06	1031
0	0							
ISHARES TR		S&P EURO PLUS464287861	934	25020	SH	DEFINED	01	25020
0	0							
ISHARES TR		S&P EURO PLUS464287861	6420	171878	SH	DEFINED	02	830
0	171048							
ISHARES TR		S&P EURO PLUS464287861	79	2128	SH	DEFINED	12	2128
0	0							
ISHARES TR		OPTIONS 464287861	209	5600	SH CALL	DEFINED	12	5600
0	0							
ISHARES TR		OPTIONS 464287861	1079	28900	SH PUT	DEFINED	12	28900
0	0							
ISHARES TR		S&P SMLCP VAL464287879	7091	90252	SH	DEFINED	01	90252
0	0							
ISHARES TR		S&P SMLCP VAL464287879	2255	28703	SH	OTHER	01	10802
17346	555							
ISHARES TR		S&P SMLCP VAL464287879	39742	505822	SH	DEFINED	02	45176
0	460646							
ISHARES TR		S&P SMLCP GRO464287887	11046	133750	SH	DEFINED	01	133750
0	0							
ISHARES TR		S&P SMLCP GRO464287887	2279	27596	SH	OTHER	01	10822
16324	450							
ISHARES TR		S&P SMLCP GRO464287887	36537	442396	SH	DEFINED	02	130
0	442266							
ISHARES TR		LARGE VAL IND464288109	1522	24069	SH	DEFINED	01	24069
0	0							
ISHARES TR		LARGE VAL IND464288109	1839	29087	SH	DEFINED	02	0
0	29087							
ISHARES TR		S&P CITINT TB464288117	3152	31575	SH	DEFINED	01	31575
0	0							
ISHARES TR		S&P CITINT TB464288117	340	3405	SH	OTHER	01	1295
1935	175							
ISHARES TR		S&P CITINT TB464288117	7192	72045	SH	DEFINED	02	0
0	72045							
ISHARES TR		S&P CITINT TB464288117	10	100	SH	DEFINED	28	100
0	0							
ISHARES TR		S&P CITINT TB464288117	2	20	SH	OTHER	28	0
20	0							
ISHARES TR		S&PCITII1-3YRT464288125	895	9021	SH	DEFINED	01	9021
0	0							
ISHARES TR		S&PCITII1-3YRT464288125	41	410	SH	OTHER	01	300
110	0							
ISHARES TR		S&PCITII1-3YRT464288125	12947	130488	SH	DEFINED	02	0
0	130488							
ISHARES TR		S&P SH NTL AM464288158	34042	319343	SH	DEFINED	01	319343
0	0							
ISHARES TR		S&P SH NTL AM464288158	4552	42702	SH	OTHER	01	15187
23315	4200							
ISHARES TR		S&P SH NTL AM464288158	31406	294616	SH	DEFINED	02	0
0	294616							

ISHARES TR		S&P SH NTL AM464288158	474	4450 SH	DEFINED	28	4450
0	0						
ISHARES TR		S&P SH NTL AM464288158	75	700 SH	OTHER	28	0
700	0						
ISHARES TR		AGENCY BD FD 464288166	7362	65355 SH	DEFINED	01	65355
0	0						
ISHARES TR		AGENCY BD FD 464288166	608	5395 SH	OTHER	01	1565
3830	0						
ISHARES TR		AGENCY BD FD 464288166	9480	84164 SH	DEFINED	02	0
0	84164						
ISHARES TR		S&P GTFIDX ET464288174	10645	257384 SH	DEFINED	01	257384
0	0						
ISHARES TR		S&P GTFIDX ET464288174	2220	53680 SH	OTHER	01	21085
31230	1365						
ISHARES TR		S&P GTFIDX ET464288174	2656	64219 SH	DEFINED	02	465
0	63754						
ISHARES TR		S&P GTFIDX ET464288174	21	500 SH	OTHER	28	0
500	0						
ISHARES TR		MSCI ACJPN ID464288182	11177	198039 SH	DEFINED	01	198039
0	0						
ISHARES TR		MSCI ACJPN ID464288182	1270	22495 SH	OTHER	01	6305
15620	570						
ISHARES TR		MSCI ACJPN ID464288182	8764	155288 SH	DEFINED	02	5270
0	150018						
ISHARES TR		FTSE CHINA ET464288190	40	898 SH	DEFINED	02	0
0	898						
ISHARES TR		MID CORE INDE464288208	408	4231 SH	DEFINED	02	0
0	4231						
ISHARES TR		S&P EMRG INFR464288216	16307	491022 SH	DEFINED	01	491022
0	0						
ISHARES TR		S&P EMRG INFR464288216	4984	150079 SH	OTHER	01	22918
101260	25901						
ISHARES TR		S&P EMRG INFR464288216	1282	38603 SH	DEFINED	02	7530
0	31073						
ISHARES TR		S&P EMRG INFR464288216	26	770 SH	DEFINED	28	770
0	0						
ISHARES TR		S&P GLBIDX ET464288224	503	55288 SH	DEFINED	01	55288
0	0						
ISHARES TR		S&P GLBIDX ET464288224	47	5195 SH	OTHER	01	650
3005	1540						
ISHARES TR		S&P GLBIDX ET464288224	51	5600 SH	DEFINED	02	0
0	5600						
ISHARES TR		S&P NUCIDX ET464288232	18	500 SH	DEFINED	02	0
0	500						
ISHARES TR		MSCI ACWI EX 464288240	2817	68996 SH	DEFINED	01	68996
0	0						
ISHARES TR		MSCI ACWI EX 464288240	9032	221217 SH	DEFINED	02	2265
0	218952						
ISHARES TR		MSCI ACWI IND464288257	1632	34583 SH	DEFINED	01	34583
0	0						
ISHARES TR		MSCI ACWI IND464288257	13660	289410 SH	DEFINED	02	7559
0	281851						
ISHARES TR		MSCI ACWI IND464288257	163	3450 SH	DEFINED	06	3450
0	0						
ISHARES TR		MSCI ACWI IND464288257	38	800 SH	DEFINED	26	800
0	0						
ISHARES TR		MSCI SMALL CA464288273	4253	105984 SH	DEFINED	01	105494
490	0						
ISHARES TR		MSCI SMALL CA464288273	1489	37100 SH	OTHER	01	0
29965	7135						
ISHARES TR		MSCI SMALL CA464288273	13917	346808 SH	DEFINED	02	4987
0	341821						
ISHARES TR		JPMORGAN USD 464288281	6857	60840 SH	DEFINED	01	60840
0	0						
ISHARES TR		JPMORGAN USD 464288281	349	3100 SH	OTHER	01	0
2700	400						
ISHARES TR		JPMORGAN USD 464288281	165168	1465421 SH	DEFINED	02	4308
0	1461113						
ISHARES TR		OPTIONS 464288281	169	1500 SH PUT	DEFINED	02	1500
0	0						
ISHARES TR		MID GRWTH IND464288307	370	3436 SH	DEFINED	01	3436
0	0						
ISHARES TR		MID GRWTH IND464288307	1776	16516 SH	DEFINED	02	0
0	16516						
ISHARES TR		S&P AMTFREE M464288323	3350	30648 SH	DEFINED	01	27483
1075	2090						
ISHARES TR		S&P AMTFREE M464288323	249	2275 SH	OTHER	01	0
0	2275						
ISHARES TR		S&P AMTFREE M464288323	2816	25768 SH	DEFINED	02	0
0	25768						
ISHARES TR		S&P CAL AMTFR464288356	3388	30078 SH	DEFINED	01	25443
4635	0						
ISHARES TR		S&P CAL AMTFR464288356	2803	24881 SH	OTHER	01	0
17791	7090						
ISHARES TR		S&P CAL AMTFR464288356	3091	27436 SH	DEFINED	02	0

ISHARES TR 6445	500	MSCI KLD400 S464288570	2377	45790 SH	OTHER	01	38845
ISHARES TR 0	26094	MSCI KLD400 S464288570	1354	26094 SH	DEFINED	02	0
ISHARES TR 0	0	BARCLYS MBS B464288588	53711	497555 SH	DEFINED	01	497555
ISHARES TR 14159	6090	BARCLYS MBS B464288588	2243	20774 SH	OTHER	01	525
ISHARES TR 0	6273772	BARCLYS MBS B464288588	678185	6282398 SH	DEFINED	02	8626
ISHARES TR 375	0	BARCLYS MBS B464288588	40	375 SH	OTHER	28	0
ISHARES TR 0	0	BARCLYS GOVT 464288596	42	373 SH	DEFINED	01	373
ISHARES TR 0	28761	BARCLYS GOVT 464288596	3249	28761 SH	DEFINED	02	0
ISHARES TR 0	0	SMLL GRWTH ID464288604	179	1909 SH	DEFINED	01	1909
ISHARES TR 0	12242	SMLL GRWTH ID464288604	1147	12242 SH	DEFINED	02	0
ISHARES TR 0	0	BARCLYS INTER464288612	8120	73075 SH	DEFINED	01	73075
ISHARES TR 1860	0	BARCLYS INTER464288612	207	1860 SH	OTHER	01	0
ISHARES TR 0	211209	BARCLYS INTER464288612	23501	211479 SH	DEFINED	02	270
ISHARES TR 0	0	BARCLYS CR BD464288620	2441	22251 SH	DEFINED	01	22251
ISHARES TR 0	353089	BARCLYS CR BD464288620	38756	353229 SH	DEFINED	02	140
ISHARES TR 16132	0	BARCLYS INTER464288638	81657	750180 SH	DEFINED	01	734048
ISHARES TR 77516	107571	BARCLYS INTER464288638	20147	185087 SH	OTHER	01	0
ISHARES TR 0	479926	BARCLYS INTER464288638	52240	479926 SH	DEFINED	02	0
ISHARES TR 0	0	BARCLYS INTER464288638	773	7100 SH	DEFINED	28	7100
ISHARES TR 250	0	BARCLYS INTER464288638	27	250 SH	OTHER	28	0
ISHARES TR 0	0	BARCLYS 1-3YR464288646	138072	1313846 SH	DEFINED	01	1313846
ISHARES TR 96939	87679	BARCLYS 1-3YR464288646	20722	197188 SH	OTHER	01	12570
ISHARES TR 0	1122439	BARCLYS 1-3YR464288646	119752	1139514 SH	DEFINED	02	17075
ISHARES TR 0	0	BARCLYS 1-3YR464288646	363	3450 SH	DEFINED	28	3450
ISHARES TR 1119	0	BARCLYS 1-3YR464288646	118	1119 SH	OTHER	28	0
ISHARES TR 0	0	BARCLYS 10-20464288653	1002	7846 SH	DEFINED	01	7846
ISHARES TR 0	320618	BARCLYS 10-20464288653	40962	320618 SH	DEFINED	02	0
ISHARES TR 0	0	BARCLYS 3-7 Y464288661	15672	129413 SH	DEFINED	01	129413
ISHARES TR 343	725	BARCLYS 3-7 Y464288661	722	5963 SH	OTHER	01	4895
ISHARES TR 0	1748544	BARCLYS 3-7 Y464288661	212061	1751124 SH	DEFINED	02	2580
ISHARES TR 0	0	BARCLYS SH TR464288679	1736	15754 SH	DEFINED	01	15754
ISHARES TR 0	544107	BARCLYS SH TR464288679	59962	544174 SH	DEFINED	02	67
ISHARES TR 0	0	US PFD STK ID464288687	130012	3330219 SH	DEFINED	01	3330219
ISHARES TR 262567	310788	US PFD STK ID464288687	25089	642641 SH	OTHER	01	69286
ISHARES TR 0	4283031	US PFD STK ID464288687	168066	4304964 SH	DEFINED	02	21933
ISHARES TR 0	0	US PFD STK ID464288687	1660	42523 SH	DEFINED	28	42523
ISHARES TR 2147	0	US PFD STK ID464288687	84	2147 SH	OTHER	28	0
ISHARES TR 0	0	S&P GLB MTRLS464288695	6978	110460 SH	DEFINED	01	110460
ISHARES TR 12629	10672	S&P GLB MTRLS464288695	2362	37399 SH	OTHER	01	14098
ISHARES TR 0	71970	S&P GLB MTRLS464288695	4663	73820 SH	DEFINED	02	1850
ISHARES TR 0	0	SMLL VAL INDX464288703	186	2124 SH	DEFINED	01	2124
ISHARES TR 0	18382	SMLL VAL INDX464288703	1611	18382 SH	DEFINED	02	0
ISHARES TR		S&P GL UTILIT464288711	3336	78187 SH	DEFINED	01	78187

0	0	ISHARES TR	S&P GL UTILIT464288711	302	7085 SH	OTHER	01	3105
2920	1060	ISHARES TR	S&P GL UTILIT464288711	5097	119462 SH	DEFINED	02	0
0	119462	ISHARES TR	S&P GL UTILIT464288711	107	2500 SH	DEFINED	28	2500
0	0	ISHARES TR	S&P GL INDUST464288729	7863	144986 SH	DEFINED	01	144986
0	0	ISHARES TR	S&P GL INDUST464288729	825	15211 SH	OTHER	01	7180
4000	4031	ISHARES TR	S&P GL INDUST464288729	1350	24887 SH	DEFINED	02	9495
0	15392	ISHARES TR	S&P GL INDUST464288729	106	1953 SH	DEFINED	28	1953
0	0	ISHARES TR	S&P GL INDUST464288729	9	175 SH	OTHER	28	0
175	0	ISHARES TR	S&P GL C STAP464288737	5480	77429 SH	DEFINED	01	77429
0	0	ISHARES TR	S&P GL C STAP464288737	204	2885 SH	OTHER	01	115
2455	315	ISHARES TR	S&P GL C STAP464288737	19423	274455 SH	DEFINED	02	2822
0	271633	ISHARES TR	S&P GL CONSUM464288745	59	997 SH	DEFINED	01	997
0	0	ISHARES TR	S&P GL CONSUM464288745	883	14956 SH	DEFINED	02	2162
0	12794	ISHARES TR	DJ HOME CONST464288752	112	7594 SH	DEFINED	01	5344
0	2250	ISHARES TR	DJ HOME CONST464288752	28	1900 SH	OTHER	01	0
0	1900	ISHARES TR	DJ HOME CONST464288752	21843	1483885 SH	DEFINED	02	548273
0	935612	ISHARES TR	DJ AEROSPACE 464288760	10422	155245 SH	DEFINED	01	154941
304	0	ISHARES TR	DJ AEROSPACE 464288760	840	12509 SH	OTHER	01	0
11163	1346	ISHARES TR	DJ AEROSPACE 464288760	6144	91525 SH	DEFINED	02	7435
0	84090	ISHARES TR	DJ AEROSPACE 464288760	87	1300 SH	DEFINED	26	1300
0	0	ISHARES TR	DJ AEROSPACE 464288760	31	455 SH	DEFINED	28	455
0	0	ISHARES TR	DJ REGIONAL B464288778	1673	67478 SH	DEFINED	02	650
0	66828	ISHARES TR	DJ INS INDX F464288786	155	4842 SH	DEFINED	01	4842
0	0	ISHARES TR	DJ INS INDX F464288786	866	27002 SH	DEFINED	02	475
0	26527	ISHARES TR	DJ BROKER-DEA464288794	10	400 SH	DEFINED	01	400
0	0	ISHARES TR	DJ BROKER-DEA464288794	1324	52194 SH	DEFINED	02	33920
0	18274	ISHARES TR	MSCI ESG SEL 464288802	4108	66703 SH	DEFINED	01	66703
0	0	ISHARES TR	MSCI ESG SEL 464288802	2373	38536 SH	OTHER	01	19694
15882	2960	ISHARES TR	MSCI ESG SEL 464288802	1943	31551 SH	DEFINED	02	0
0	31551	ISHARES TR	DJ MED DEVICE464288810	593	8745 SH	DEFINED	01	8745
0	0	ISHARES TR	DJ MED DEVICE464288810	176	2590 SH	OTHER	01	1950
640	0	ISHARES TR	DJ MED DEVICE464288810	15275	225165 SH	DEFINED	02	172191
0	52973	ISHARES TR	DJ MED DEVICE464288810	45	670 SH	DEFINED	26	670
0	0	ISHARES TR	DJ HEALTH CAR464288828	1049	15690 SH	DEFINED	01	15690
0	0	ISHARES TR	DJ HEALTH CAR464288828	92	1380 SH	OTHER	01	780
0	600	ISHARES TR	DJ HEALTH CAR464288828	20672	309096 SH	DEFINED	02	83627
0	225469	ISHARES TR	DJ PHARMA IND464288836	346	4164 SH	DEFINED	01	4164
0	0	ISHARES TR	DJ PHARMA IND464288836	457	5498 SH	OTHER	01	1250
4248	0	ISHARES TR	DJ PHARMA IND464288836	13707	165026 SH	DEFINED	02	46893
0	118134	ISHARES TR	DJ OIL EQUIP 464288844	63	1174 SH	DEFINED	01	1174
0	0	ISHARES TR	DJ OIL EQUIP 464288844	40	750 SH	OTHER	01	750
0	0	ISHARES TR	DJ OIL EQUIP 464288844	5681	106193 SH	DEFINED	02	1630
0	104563							

ISHARES TR 0 0	DJ OIL&GAS EX464288851	968	14713 SH	DEFINED	01	14713
ISHARES TR 0 63733	DJ OIL&GAS EX464288851	32449	493219 SH	DEFINED	02	429486
ISHARES TR 0 0	RSSL MCRCP ID464288869	9420	183273 SH	DEFINED	01	183273
ISHARES TR 18720 1300	RSSL MCRCP ID464288869	1164	22643 SH	OTHER	01	2623
ISHARES TR 0 71903	RSSL MCRCP ID464288869	3696	71903 SH	DEFINED	02	0
ISHARES TR 0 0	RSSL MCRCP ID464288869	22	425 SH	DEFINED	28	425
ISHARES TR 0 0	MSCI VAL IDX 464288877	13061	277888 SH	DEFINED	01	277888
ISHARES TR 67270 14151	MSCI VAL IDX 464288877	4657	99084 SH	OTHER	01	17663
ISHARES TR 0 576421	MSCI VAL IDX 464288877	27539	585941 SH	DEFINED	02	9520
ISHARES TR 0 0	MSCI VAL IDX 464288877	12	250 SH	DEFINED	28	250
ISHARES TR 0 0	MSCI GRW IDX 464288885	16917	288497 SH	DEFINED	01	288497
ISHARES TR 52393 14023	MSCI GRW IDX 464288885	4499	76714 SH	OTHER	01	10298
ISHARES TR 0 524774	MSCI GRW IDX 464288885	31403	535517 SH	DEFINED	02	10743
ISHARES TR 0 0	S&P TARGET RE464289107	328	10574 SH	DEFINED	02	10574
ISHARES TR 0 0	ZEALAND INVST464289123	12	391 SH	DEFINED	01	391
ISHARES TR 0 17418	ZEALAND INVST464289123	909	28699 SH	DEFINED	02	11281
ISHARES TR 0 22408	MSCI BRAZ SMC464289131	614	22408 SH	DEFINED	02	0
ISHARES TR 0 0	MSCI EURO FIN464289180	7	374 SH	DEFINED	01	374
ISHARES TR 0 200839	MSCI EURO FIN464289180	3711	208739 SH	DEFINED	02	7900
ISHARES TR 0 1800	MSCI EMG MATS464289198	39	1800 SH	DEFINED	02	0
ISHARES TR 0 1002	S&P TARGET 10464289206	32	1002 SH	DEFINED	02	0
ISHARES TR 0 0	2017 S&P AMTF464289271	124	2263 SH	DEFINED	01	2263
ISHARES TR 0 69063	2017 S&P AMTF464289271	3776	69063 SH	DEFINED	02	0
ISHARES TR 0 0	S&P TARGET 15464289305	913	27131 SH	DEFINED	02	27131
ISHARES TR 0 0	2016 S&P AMTF464289313	72	1335 SH	DEFINED	01	1335
ISHARES TR 0 50758	2016 S&P AMTF464289313	2720	50758 SH	DEFINED	02	0
ISHARES TR 0 35801	2015 S&P AMTF464289339	1914	35801 SH	DEFINED	02	0
ISHARES TR 0 0	2014 S&P AMTF464289362	32	619 SH	DEFINED	01	619
ISHARES TR 0 93751	2014 S&P AMTF464289362	5011	96551 SH	DEFINED	02	2800
ISHARES TR 0 17619	2013 S&P AMTF464289388	903	17619 SH	DEFINED	02	0
ISHARES TR 0 3	S&P TARGET 20464289404	1970	56899 SH	DEFINED	02	56896
ISHARES TR 0 8342	2012 S&P AMTF464289412	424	8342 SH	DEFINED	02	0
ISHARES TR 0 0	RUS200 VAL ID464289420	228	7553 SH	DEFINED	01	7553
ISHARES TR 0 148620	RUS200 VAL ID464289420	4491	148620 SH	DEFINED	02	0
ISHARES TR 0 0	RUS200 GRW ID464289438	784	22300 SH	DEFINED	01	22300
ISHARES TR 0 519973	RUS200 GRW ID464289438	18282	519973 SH	DEFINED	02	0
ISHARES TR 0 0	RUS200 IDX ET464289446	260	7944 SH	DEFINED	01	7944
ISHARES TR 0 245567	RUS200 IDX ET464289446	8028	245567 SH	DEFINED	02	0
ISHARES TR 0 15013	10+YR GOVT/CR464289479	884	15013 SH	DEFINED	02	0
ISHARES TR 0 0	S&P TARGET 25464289503	1635	46525 SH	DEFINED	02	46525
ISHARES TR 0 0	10+ YR CR BD 464289511	641	11098 SH	DEFINED	01	11098
ISHARES TR 0 261233	10+ YR CR BD 464289511	15091	261233 SH	DEFINED	02	0
ISHARES TR	S&P INDIA 50 464289529	36	1500 SH	DEFINED	01	1500

ISHARES TR 0 3824	FINANCIALS SE46429B259	192	3824 SH	DEFINED	02	0
ISHARES TR 0 920	AAA A RATED C46429B291	46	920 SH	DEFINED	02	0
ISHARES TR 1750 0	INDO INVS MRK46429B309	7593	245422 SH	DEFINED	01	243672
ISHARES TR 33283 4475	INDO INVS MRK46429B309	1168	37758 SH	OTHER	01	0
ISHARES TR 0 127372	INDO INVS MRK46429B309	3956	127872 SH	DEFINED	02	500
ISHARES TR 0 24732	PHILL INVSTMR46429B408	740	25732 SH	DEFINED	02	1000
ISHARES TR 1985 0	POLND INVT MK46429B606	1129	43510 SH	DEFINED	01	41525
ISHARES TR 16730 2400	POLND INVT MK46429B606	496	19130 SH	OTHER	01	0
ISHARES TR 0 2808	POLND INVT MK46429B606	73	2808 SH	DEFINED	02	0
ISHARES TR 0 0	FLTG RATE NT 46429B655	21	410 SH	DEFINED	01	410
ISHARES TR 0 65115	FLTG RATE NT 46429B655	3262	65115 SH	DEFINED	02	0
ISHARES TR 0 0	HGH DIV EQT F46429B663	1747	30576 SH	DEFINED	01	30576
ISHARES TR 0 1764433	HGH DIV EQT F46429B663	101184	1770500 SH	DEFINED	02	6067
ISHARES TR 0 591	MSCI CHINA ID46429B671	26	591 SH	DEFINED	02	0
ISHARES TR 0 44238	EAFE MIN VOLA46429B689	2322	44238 SH	DEFINED	02	0
ISHARES TR 0 17843	USA MIN VOL I46429B697	504	17843 SH	DEFINED	02	0
ISHARES TR 0 35519	MSCI RUSS IND46429B705	904	36319 SH	DEFINED	02	800
ISHARES TR 0 0	BRC 0-5 YR TI46429B747	400	3870 SH	DEFINED	01	3870
ISHARES TR 0 338579	BRC 0-5 YR TI46429B747	34982	338579 SH	DEFINED	02	0
ISHARES TR 0 44360	INTL INFL LKD46429B770	2210	44360 SH	DEFINED	02	0
ISHARES TR 0 42665	GLB INFL LKD 46429B812	2167	42665 SH	DEFINED	02	0
ISIS PHARMACEUTICALS INC 2075 275	COM 464330109	41	4725 SH	DEFINED	01	2375
ISIS PHARMACEUTICALS INC 0 3965	COM 464330109	35	3965 SH	OTHER	01	0
ISIS PHARMACEUTICALS INC 0 12559	COM 464330109	220	25121 SH	DEFINED	02	12562
ISLE OF CAPRI CASINOS INC 0 0	COM 464592104	132	18636 SH	DEFINED	02	18636
ISOFTSTONE HLDGS LTD 0 0	SPONSORED ADS46489B108	1	99 SH	DEFINED	02	99
ISRAMCO INC 0 60	COM NEW 465141406	15	173 SH	DEFINED	02	113
ITAU UNIBANCO HLDG SA 0 86502	SPON ADR REP 465562106	2102	109523 SH	DEFINED		23021
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP 465562106	73	3790 SH	DEFINED	01	3790
ITAU UNIBANCO HLDG SA 0 165176	SPON ADR REP 465562106	49147	2561098 SH	DEFINED	02	2395922
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP 465562106	11453	596803 SH	DEFINED	06	596803
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP 465562106	25	1283 SH	DEFINED	12	1283
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP 465562106	5882	306524 SH	DEFINED	26	306524
ITC HLDGS CORP 0 0	COM 465685105	62	800 SH	DEFINED	01	800
ITC HLDGS CORP 110 0	COM 465685105	8	110 SH	OTHER	01	0
ITC HLDGS CORP 0 8930	COM 465685105	1435	18648 SH	DEFINED	02	9718
ITC HLDGS CORP 0 0	COM 465685105	10	124 SH	DEFINED	06	124
ITRON INC 0 0	COM 465741106	201	4418 SH	DEFINED	01	4418
ITRON INC 0 11579	COM 465741106	2828	62278 SH	DEFINED	02	50699
ITRON INC 0 0	COM 465741106	389	8558 SH	DEFINED	06	8558
IVANHOE ENERGY INC 0 0	COM 465790103	0	425 SH	DEFINED	01	425
IVANHOE ENERGY INC 0 2500	COM 465790103	302	287500 SH	DEFINED	02	285000
IVANHOE MINES LTD	COM 46579N103	43	2717 SH	DEFINED	01	2717

JABIL CIRCUIT INC 0 0	COM	466313103	1354	53883 SH	DEFINED	01	53883
JABIL CIRCUIT INC 0 801543	COM	466313103	22455	893915 SH	DEFINED	02	92372
JABIL CIRCUIT INC 0 0	COM	466313103	229	9123 SH	DEFINED	06	9123
JABIL CIRCUIT INC 0 0	COM	466313103	1043	41516 SH	DEFINED	12	41516
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	25	1000 SH CALL	DEFINED	12	1000
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	60	2400 SH PUT	DEFINED	12	2400
JPMORGAN CHASE & CO 0 0	*W EXP 10/28/46634E114		94	7000 SH	DEFINED	01	7000
JPMORGAN CHASE & CO 7000 0	*W EXP 10/28/46634E114		187	14000 SH	OTHER	01	7000
JPMORGAN CHASE & CO 0 1200	*W EXP 10/28/46634E114		16	1200 SH	DEFINED	02	0
JACK IN THE BOX INC 0 0	COM	466367109	73	3036 SH	DEFINED	01	3036
JACK IN THE BOX INC 0 1110	COM	466367109	732	30543 SH	DEFINED	02	29433
JACK IN THE BOX INC 0 0	OPTIONS	466367109	151	6300 SH CALL	DEFINED	12	6300
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	17	390 SH	DEFINED		390
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	20397	459696 SH	DEFINED	01	459696
JACOBS ENGR GROUP INC DEL 100719 148392	COM	469814107	20321	457990 SH	OTHER	01	208879
JACOBS ENGR GROUP INC DEL 0 802962	COM	469814107	38449	866553 SH	DEFINED	02	63591
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	196	4419 SH	DEFINED	06	4419
JACOBS ENGR GROUP INC DEL 0 0	OPTIONS	469814107	297	6700 SH CALL	DEFINED	12	6700
JACOBS ENGR GROUP INC DEL 0 0	OPTIONS	469814107	417	9400 SH PUT	DEFINED	12	9400
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	348	7847 SH	DEFINED	28	7847
JACOBS ENGR GROUP INC DEL 2200 0	COM	469814107	98	2200 SH	OTHER	28	0
JAGUAR MNG INC 0 59	COM	47009M103	45	9559 SH	DEFINED	02	9500
JAGUAR MNG INC 0 0	OPTIONS	47009M103	416	89000 SH PUT	DEFINED	02	89000
JAGUAR MNG INC 0 0	COM	47009M103	7	1500 SH	DEFINED	05	1500
JAGUAR MNG INC 0 0	COM	47009M103	0	32 SH	DEFINED	06	32
JAGUAR MNG INC 0 0	OPTIONS	47009M103	133	28500 SH CALL	DEFINED	12	28500
JAGUAR MNG INC 0 0	OPTIONS	47009M103	145	31100 SH PUT	DEFINED	12	31100
JAKKS PAC INC 0 0	COM	47012E106	2	103 SH	DEFINED	01	103
JAKKS PAC INC 0 264	COM	47012E106	550	31513 SH	DEFINED	02	31249
JAMBA INC 0 0	COM	47023A101	418	202000 SH	DEFINED	02	202000
BANK OF THE ST JAMES FINL GP 9444 0	COM	470299108	51	9444 SH	OTHER	01	0
BANK OF THE ST JAMES FINL GP 0 577	COM	470299108	3	577 SH	DEFINED	02	0
JAMES HARDIE INDS SE 0 3722	SPONSORED ADR	47030M106	150	3722 SH	DEFINED	02	0
JAMES RIVER COAL CO 0 0	COM NEW	470355207	738	144207 SH	DEFINED	02	144207
JAMES RIVER COAL CO 0 0	OPTIONS	470355207	461	90000 SH CALL	DEFINED	02	90000
JAMES RIVER COAL CO 0 0	OPTIONS	470355207	998	195000 SH PUT	DEFINED	02	195000
JAMES RIVER COAL CO 0 0	OPTIONS	470355207	77	15000 SH CALL	DEFINED	12	15000
JAMES RIVER COAL CO 0 0	OPTIONS	470355207	87	17000 SH PUT	DEFINED	12	17000
JAMES RIVER COAL CO 0 0	NOTE 4.500%	1470355AF5	226	459000 PRN	DEFINED	02	459000
JANUS CAP GROUP INC 0 0	COM	47102X105	5	610 SH	DEFINED		610
JANUS CAP GROUP INC 1168 0	COM	47102X105	453	50873 SH	DEFINED	01	49705
JANUS CAP GROUP INC 56232 2168	COM	47102X105	520	58400 SH	OTHER	01	0
JANUS CAP GROUP INC	COM	47102X105	2080	233456 SH	DEFINED	02	191467

JOHNSON & JOHNSON 0 0	OPTIONS	478160104	7539	114300 SH	PUT	DEFINED	12	114300
JOHNSON & JOHNSON 0 0	COM	478160104	632	9575 SH		DEFINED	26	9575
JOHNSON & JOHNSON 400 0	COM	478160104	6154	93294 SH		DEFINED	28	92894
JOHNSON & JOHNSON 76970 1500	COM	478160104	5176	78470 SH		OTHER	28	0
JOHNSON CTLS INC 0 0	COM	478366107	69	2125 SH		DEFINED		2125
JOHNSON CTLS INC 0 0	COM	478366107	23378	719772 SH		DEFINED	01	719772
JOHNSON CTLS INC 80886 70501	COM	478366107	7315	225205 SH		OTHER	01	73818
JOHNSON CTLS INC 0 526011	COM	478366107	24334	749207 SH		DEFINED	02	223196
JOHNSON CTLS INC 0 0	COM	478366107	55	1691 SH		DEFINED	06	1691
JOHNSON CTLS INC 0 0	OPTIONS	478366107	140	4300 SH	CALL	DEFINED	12	4300
JOHNSON CTLS INC 0 0	OPTIONS	478366107	182	5600 SH	PUT	DEFINED	12	5600
JOHNSON CTLS INC 0 0	COM	478366107	1047	32221 SH		DEFINED	28	32221
JOHNSON CTLS INC 390 0	COM	478366107	13	390 SH		OTHER	28	0
JOHNSON OUTDOORS INC 0 1000	CL A	479167108	19	1001 SH		DEFINED	02	1
JONES LANG LASALLE INC 0 0	COM	48020Q107	1362	16351 SH		DEFINED	01	16351
JONES LANG LASALLE INC 89 0	COM	48020Q107	7	89 SH		OTHER	01	0
JONES LANG LASALLE INC 0 9758	COM	48020Q107	3784	45423 SH		DEFINED	02	35665
JONES LANG LASALLE INC 0 0	COM	48020Q107	42	507 SH		DEFINED	06	507
JONES LANG LASALLE INC 0 0	COM	48020Q107	3	32 SH		DEFINED	12	32
JONES LANG LASALLE INC 0 0	OPTIONS	48020Q107	8	100 SH	PUT	DEFINED	12	100
JONES GROUP INC 0 0	COM	48020T101	328	26080 SH		DEFINED	01	26080
JONES GROUP INC 0 10302	COM	48020T101	968	77067 SH		DEFINED	02	66765
JONES SODA CO 0 400	COM	48023P106	0	400 SH		DEFINED	02	0
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	45	900 SH		DEFINED	01	900
JOS A BANK CLOTHIERS INC 600 0	COM	480838101	30	600 SH		OTHER	01	0
JOS A BANK CLOTHIERS INC 0 150	COM	480838101	1456	28879 SH		DEFINED	02	28729
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	176	31306 SH		DEFINED	02	31306
JOY GLOBAL INC 0 0	COM	481165108	37	500 SH		DEFINED		500
JOY GLOBAL INC 0 0	COM	481165108	11806	160624 SH		DEFINED	01	160624
JOY GLOBAL INC 24983 5050	COM	481165108	2305	31361 SH		OTHER	01	1328
JOY GLOBAL INC 0 66326	COM	481165108	7404	100735 SH		DEFINED	02	34409
JOY GLOBAL INC 0 0	COM	481165108	33	451 SH		DEFINED	06	451
JOY GLOBAL INC 0 0	COM	481165108	2204	29988 SH		DEFINED	12	29988
JOY GLOBAL INC 0 0	OPTIONS	481165108	1000	13600 SH	CALL	DEFINED	12	13600
JOY GLOBAL INC 0 0	OPTIONS	481165108	1161	15800 SH	PUT	DEFINED	12	15800
JOY GLOBAL INC 0 0	COM	481165108	140	1905 SH		DEFINED	28	1905
JOY GLOBAL INC 75 0	COM	481165108	6	75 SH		OTHER	28	0
J2 GLOBAL INC 35 0	COM	48123V102	531	18510 SH		DEFINED	01	18475
J2 GLOBAL INC 162 35	COM	48123V102	6	197 SH		OTHER	01	0
J2 GLOBAL INC 0 907	COM	48123V102	2478	86391 SH		DEFINED	02	85484
J2 GLOBAL INC 0 0	COM	48123V102	70	2441 SH		DEFINED	28	2441
JUNIPER NETWORKS INC 0 0	COM	48203R104	38	1660 SH		DEFINED		1660
JUNIPER NETWORKS INC	COM	48203R104	1195	52210 SH		DEFINED	01	51404

KT CORP 0 52383	SPONSORED ADR48268K101	15609	1140189 SH	DEFINED	02	1087806
KT CORP 0 0	SPONSORED ADR48268K101	0	30 SH	DEFINED	06	30
KT CORP 0 0	SPONSORED ADR48268K101	14	990 SH	DEFINED	28	990
KVH INDS INC 0 0	COM 482738101	0	1 SH	DEFINED	02	1
K12 INC 0 0	COM 48273U102	135	5728 SH	DEFINED	01	5728
K12 INC 0 5240	COM 48273U102	271	11486 SH	DEFINED	02	6246
K V PHARMACEUTICAL CO 0 0	CL A 482740206	8	5750 SH	DEFINED	01	5750
K V PHARMACEUTICAL CO 0 210	CL A 482740206	311	235978 SH	DEFINED	02	235768
K V PHARMACEUTICAL CO 0 0	NOTE 2.500% 482740AC1	138	563000 PRN	DEFINED	02	563000
KADANT INC 0 0	COM 48282T104	39	1641 SH	DEFINED	01	1641
KADANT INC 82 0	COM 48282T104	2	82 SH	OTHER	01	0
KADANT INC 0 0	COM 48282T104	224	9385 SH	DEFINED	02	9385
KADANT INC 0 77	COM 48282T104	2	77 SH	OTHER	28	0
KAISER ALUMINUM CORP 0 0	COM PAR \$0.01483007704	9060	191702 SH	DEFINED	01	191702
KAISER ALUMINUM CORP 153 0	COM PAR \$0.01483007704	7	153 SH	OTHER	01	0
KAISER ALUMINUM CORP 0 90	COM PAR \$0.01483007704	640	13547 SH	DEFINED	02	13457
KAMAN CORP 0 5800	COM 483548103	7305	215161 SH	DEFINED	01	209361
KAMAN CORP 0 2880	COM 483548103	98	2880 SH	OTHER	01	0
KAMAN CORP 0 2274	COM 483548103	675	19895 SH	DEFINED	02	17621
KANDI TECHNOLOGIES CORP 0 0	COM 483709101	72	21100 SH	DEFINED	02	21100
KANSAS CITY LIFE INS CO 0 0	COM 484836101	136	4225 SH	DEFINED	01	4225
KANSAS CITY LIFE INS CO 0 0	COM 484836101	97	3000 SH	OTHER	01	3000
KANSAS CITY LIFE INS CO 0 0	COM 484836101	63	1951 SH	DEFINED	02	1951
KANSAS CITY SOUTHERN 14203 0	COM NEW 485170302	6532	91118 SH	DEFINED	01	76915
KANSAS CITY SOUTHERN 13582 14713	COM NEW 485170302	2028	28295 SH	OTHER	01	0
KANSAS CITY SOUTHERN 0 488506	COM NEW 485170302	37092	517390 SH	DEFINED	02	28884
KANSAS CITY SOUTHERN 0 0	COM NEW 485170302	5	73 SH	DEFINED	06	73
KAPSTONE PAPER & PACKAGING C 0 0	COM 48562P103	2	89 SH	DEFINED	01	89
KAPSTONE PAPER & PACKAGING C 0 332	COM 48562P103	628	31886 SH	DEFINED	02	31554
KAYDON CORP 0 4000	COM 486587108	204	8000 SH	OTHER	01	4000
KAYDON CORP 0 100	COM 486587108	733	28722 SH	DEFINED	02	28622
KAYDON CORP 0 96	COM 486587108	2	96 SH	OTHER	28	0
KAYNE ANDERSON MLP INVSMNT C 5294 0	COM 486606106	16887	542110 SH	DEFINED	01	536816
KAYNE ANDERSON MLP INVSMNT C 125409 18979	COM 486606106	4498	144388 SH	OTHER	01	0
KAYNE ANDERSON MLP INVSMNT C 0 2579378	COM 486606106	80653	2589190 SH	DEFINED	02	9812
KAYNE ANDERSON MLP INVSMNT C 0 0	COM 486606106	57	1827 SH	DEFINED	28	1827
KAYNE ANDERSON MLP INVSMNT C 500 0	COM 486606106	16	500 SH	OTHER	28	0
KAYNE ANDERSON ENRGY TTL RT 0 0	COM 48660P104	190	6906 SH	DEFINED	01	6906
KAYNE ANDERSON ENRGY TTL RT 102 0	COM 48660P104	85	3102 SH	OTHER	01	3000
KAYNE ANDERSON ENRGY TTL RT 0 191625	COM 48660P104	5404	196641 SH	DEFINED	02	5016
KAYNE ANDERSON ENERGY DEV CO 0 445	COM 48660Q102	11	445 SH	DEFINED	02	0
KAYNE ANDERSON MDSTM ENERGY 0 0	COM 48661E108	384	14000 SH	DEFINED	01	14000
KAYNE ANDERSON MDSTM ENERGY	COM 48661E108	6062	220905 SH	DEFINED	02	0

KEYCORP NEW 0 0	COM	493267108	158	18640 SH	DEFINED	06	18640
KEYCORP NEW 0 0	COM	493267108	0	39 SH	DEFINED	12	39
KEYCORP NEW 0 0	OPTIONS	493267108	10	1200 SH CALL	DEFINED	12	1200
KEYCORP NEW 0 0	OPTIONS	493267108	12	1400 SH PUT	DEFINED	12	1400
KEYCORP NEW 0 5165	PFD 7.75% SR	493267405	580	5165 SH	DEFINED	02	0
KEYNOTE SYS INC 0 0	COM	493308100	1	43 SH	DEFINED	01	43
KEYNOTE SYS INC 0 22331	COM	493308100	441	22331 SH	OTHER	01	0
KEYNOTE SYS INC 0 97	COM	493308100	2	97 SH	DEFINED	02	0
KEYW HLDG CORP 0 0	COM	493723100	0	3 SH	DEFINED	02	3
KFORCE INC 0 0	COM	493732101	75	5000 SH	DEFINED	01	5000
KFORCE INC 0 11100	COM	493732101	165	11100 SH	OTHER	01	0
KFORCE INC 0 0	COM	493732101	377	25307 SH	DEFINED	02	25307
KID BRANDS INC 0 0	COM	49375T100	4	1500 SH	DEFINED	01	1500
KID BRANDS INC 0 0	COM	49375T100	31	11619 SH	DEFINED	02	11619
KIMBALL INTL INC 0 25130	CL B	494274103	256	37038 SH	DEFINED	02	11908
KILROY RLTY CORP 0 0	COM	49427F108	18270	391984 SH	DEFINED	01	391984
KILROY RLTY CORP 531 0	COM	49427F108	25	531 SH	OTHER	01	0
KILROY RLTY CORP 0 12103	COM	49427F108	3024	64874 SH	DEFINED	02	52771
KIMBERLY CLARK CORP 0 0	COM	494368103	96	1305 SH	DEFINED		1305
KIMBERLY CLARK CORP 0 0	COM	494368103	153832	2081910 SH	DEFINED	01	2081910
KIMBERLY CLARK CORP 503341 210348	COM	494368103	74021	1001775 SH	OTHER	01	288086
KIMBERLY CLARK CORP 0 5167324	COM	494368103	410730	5558671 SH	DEFINED	02	391347
KIMBERLY CLARK CORP 0 0	COM	494368103	139	1886 SH	DEFINED	06	1886
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	5542	75000 SH CALL	DEFINED	06	75000
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	901	12200 SH CALL	DEFINED	12	12200
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	1241	16800 SH PUT	DEFINED	12	16800
KIMBERLY CLARK CORP 0 0	COM	494368103	22	300 SH	DEFINED	26	300
KIMBERLY CLARK CORP 150 0	COM	494368103	483	6541 SH	DEFINED	28	6391
KIMCO RLTY CORP 0 0	COM	49446R109	25	1275 SH	DEFINED		1275
KIMCO RLTY CORP 5450 25450	COM	49446R109	10771	559236 SH	DEFINED	01	528336
KIMCO RLTY CORP 0 8950	COM	49446R109	172	8950 SH	OTHER	01	0
KIMCO RLTY CORP 0 266216	COM	49446R109	13989	726342 SH	DEFINED	02	460126
KIMCO RLTY CORP 0 0	COM	49446R109	161	8340 SH	DEFINED	06	8340
KIMCO RLTY CORP 0 0	COM	49446R109	21	1068 SH	DEFINED	12	1068
KIMCO RLTY CORP 0 0	COM	49446R109	109	5655 SH	DEFINED	28	5655
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	48065	580843 SH	DEFINED	01	580843
KINDER MORGAN ENERGY PARTNER 124694 157452	UT LTD PARTNE	494550106	35499	428994 SH	OTHER	01	146848
KINDER MORGAN ENERGY PARTNER 0 1548581	UT LTD PARTNE	494550106	130224	1573706 SH	DEFINED	02	25125
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	408	4925 SH	DEFINED	12	4925
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	166	2000 SH CALL	DEFINED	12	2000
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	290	3500 SH PUT	DEFINED	12	3500
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	2025	24468 SH	DEFINED	28	24468
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	232	2800 SH	OTHER	28	0

LG DISPLAY CO LTD 0 1106	SPONS ADR	REP50186V102	162	13788	SH	DEFINED	02	12682
LHC GROUP INC 0 0	COM	50187A107	249	13431	SH	DEFINED	02	13431
LKQ CORP 25 0	COM	501889208	273	8766	SH	DEFINED	01	8741
LKQ CORP 60 1825	COM	501889208	59	1885	SH	OTHER	01	0
LKQ CORP 0 199895	COM	501889208	6980	223927	SH	DEFINED	02	24032
LKQ CORP 0 0	COM	501889208	69	2221	SH	DEFINED	06	2221
LMI AEROSPACE INC 0 0	COM	502079106	113	6184	SH	DEFINED	02	6184
LMP CAP & INCOME FD INC 0 38316	COM	50208A102	513	38316	SH	DEFINED	02	0
LMP CORPORATE LN FD INC 0 5380	COM	50208B100	64	5380	SH	DEFINED	02	0
LMP REAL ESTATE INCOME FD IN 0 38235	COM	50208C108	395	38235	SH	DEFINED	02	0
LPL INVT HLDGS INC 0 0	COM	50213H100	34	901	SH	DEFINED	01	901
LPL INVT HLDGS INC 0 1467	COM	50213H100	731	19271	SH	DEFINED	02	17804
LRAD CORP 0 0	COM	50213V109	1	845	SH	DEFINED	01	845
LSB INDS INC 0 0	COM	502160104	29	733	SH	DEFINED	01	733
LSB INDS INC 0 500	COM	502160104	832	21375	SH	DEFINED	02	20875
LSI CORPORATION 0 0	COM	502161102	18	2061	SH	DEFINED		2061
LSI CORPORATION 3209 737	COM	502161102	207	23845	SH	DEFINED	01	19899
LSI CORPORATION 0 6233	COM	502161102	54	6233	SH	OTHER	01	0
LSI CORPORATION 0 243513	COM	502161102	5773	665064	SH	DEFINED	02	421551
LSI CORPORATION 0 0	COM	502161102	123	14115	SH	DEFINED	06	14115
LSI CORPORATION 0 0	COM	502161102	4	488	SH	DEFINED	12	488
LSI CORPORATION 0 0	OPTIONS	502161102	64	7400	SH CALL	DEFINED	12	7400
LSI CORPORATION 0 0	OPTIONS	502161102	56	6400	SH PUT	DEFINED	12	6400
LSI INDS INC 0 1168	COM	50216C108	137	18645	SH	DEFINED	02	17477
LTC PPTYS INC 0 420	COM	502175102	456	14242	SH	DEFINED	02	13822
LTX-CREDENCE CORP 0 0	COM NEW	502403207	172	23870	SH	DEFINED	01	23870
LTX-CREDENCE CORP 0 7772	COM NEW	502403207	262	36387	SH	DEFINED	02	28615
L-3 COMMUNICATIONS CORP 0 0	DEBT	3.000% 502413AW7	4	4000	PRN	DEFINED	02	4000
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	25	360	SH	DEFINED		360
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	30028	424300	SH	DEFINED	01	424300
L-3 COMMUNICATIONS HLDGS INC 4030 7600	COM	502424104	896	12656	SH	OTHER	01	1026
L-3 COMMUNICATIONS HLDGS INC 0 64433	COM	502424104	30488	430801	SH	DEFINED	02	366368
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	51	716	SH	DEFINED	06	716
LA Z BOY INC 0 0	COM	505336107	1441	96352	SH	DEFINED	01	96352
LA Z BOY INC 0 248	COM	505336107	977	65317	SH	DEFINED	02	65069
LA Z BOY INC 0 0	OPTIONS	505336107	30	2000	SH CALL	DEFINED	12	2000
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	29	320	SH	DEFINED		320
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	20720	226347	SH	DEFINED	01	226347
LABORATORY CORP AMER HLDGS 52729 7737	COM NEW	50540R409	7475	81660	SH	OTHER	01	21194
LABORATORY CORP AMER HLDGS 0 43249	COM NEW	50540R409	10302	112541	SH	DEFINED	02	69292
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	120	1311	SH	DEFINED	06	1311
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	751	8200	SH CALL	DEFINED	12	8200
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	1071	11700	SH PUT	DEFINED	12	11700

0	0							
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	14	150 SH	DEFINED	26	150	
0	0							
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	360	3935 SH	DEFINED	28	3935	
0	0							
LACLEDE GROUP INC	COM	505597104	289	7395 SH	DEFINED	01	6495	
900	0							
LACLEDE GROUP INC	COM	505597104	809	20734 SH	OTHER	01	0	
16734	4000							
LACLEDE GROUP INC	COM	505597104	772	19793 SH	DEFINED	02	19451	
0	342							
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	43	24375 SH	DEFINED	01	24375	
0	0							
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	5	2724 SH	DEFINED	02	0	
0	2724							
LAKE SHORE GOLD CORP	COM	510728108	42	40000 SH	DEFINED	02	40000	
0	0							
LAKELAND BANCORP INC	COM	511637100	38	3819 SH	DEFINED	01	3819	
0	0							
LAKELAND BANCORP INC	COM	511637100	91	9204 SH	DEFINED	02	9204	
0	0							
LAKELAND FINL CORP	COM	511656100	24	908 SH	DEFINED	01	908	
0	0							
LAKELAND FINL CORP	COM	511656100	246	9450 SH	DEFINED	02	8461	
0	989							
LAM RESEARCH CORP	COM	512807108	3431	76899 SH	DEFINED		11281	
0	65618							
LAM RESEARCH CORP	COM	512807108	6938	155487 SH	DEFINED	01	155487	
0	0							
LAM RESEARCH CORP	COM	512807108	688	15430 SH	OTHER	01	6532	
7195	1703							
LAM RESEARCH CORP	COM	512807108	5740	128642 SH	DEFINED	02	125734	
0	2908							
LAM RESEARCH CORP	OPTIONS	512807108	17848	400000 SH CALL	DEFINED	02	400000	
0	0							
LAM RESEARCH CORP	COM	512807108	25	555 SH	DEFINED	12	555	
0	0							
LAM RESEARCH CORP	COM	512807108	7294	163461 SH	DEFINED	26	163461	
0	0							
LAMAR ADVERTISING CO	CL A	512815101	15	460 SH	DEFINED	01	460	
0	0							
LAMAR ADVERTISING CO	CL A	512815101	111	3417 SH	DEFINED	02	3417	
0	0							
LAMAR ADVERTISING CO	CL A	512815101	62	1914 SH	DEFINED	06	1914	
0	0							
LANCASTER COLONY CORP	COM	513847103	1592	23948 SH	DEFINED	02	21210	
0	2738							
LANDEC CORP	COM	514766104	2885	441859 SH	DEFINED	01	441859	
0	0							
LANDEC CORP	COM	514766104	63	9692 SH	OTHER	01	0	
0	9692							
LANDEC CORP	COM	514766104	194	29774 SH	DEFINED	02	29774	
0	0							
LANDAUER INC	COM	51476K103	13	240 SH	DEFINED	01	240	
0	0							
LANDAUER INC	COM	51476K103	98	1855 SH	OTHER	01	0	
1855	0							
LANDAUER INC	COM	51476K103	590	11128 SH	DEFINED	02	6400	
0	4728							
LANDAUER INC	COM	51476K103	19	356 SH	DEFINED	06	356	
0	0							
LANDSTAR SYS INC	COM	515098101	284	4920 SH	DEFINED	01	4920	
0	0							
LANDSTAR SYS INC	COM	515098101	1572	27240 SH	DEFINED	02	25120	
0	2120							
LANDSTAR SYS INC	COM	515098101	69	1195 SH	DEFINED	06	1195	
0	0							
LANDSTAR SYS INC	OPTIONS	515098101	92	1600 SH CALL	DEFINED	12	1600	
0	0							
LANDSTAR SYS INC	OPTIONS	515098101	254	4400 SH PUT	DEFINED	12	4400	
0	0							
LANNET INC	COM	516012101	3	752 SH	DEFINED	02	2	
0	750							
LANTRONIX INC	COM NEW	516548203	70	24997 SH	OTHER	01	0	
0	24997							
LAREDO PETE HLDGS INC	COM	516806106	424	18098 SH	DEFINED	02	5460	
0	12638							
LAS VEGAS SANDS CORP	COM	517834107	44264	768879 SH	DEFINED	01	660291	
108588	0							
LAS VEGAS SANDS CORP	COM	517834107	11447	198842 SH	OTHER	01	0	
75815	123027							
LAS VEGAS SANDS CORP	COM	517834107	71934	1249500 SH	DEFINED	02	449465	
0	800035							
LAS VEGAS SANDS CORP	OPTIONS	517834107	29200	507200 SH CALL	DEFINED	02	507200	
0	0							

LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	13719	238300	SH	PUT	DEFINED	02	238300
LAS VEGAS SANDS CORP 0 0	COM	517834107	136	2362	SH		DEFINED	06	2362
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	4657	80900	SH	CALL	DEFINED	06	80900
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	2879	50000	SH	PUT	DEFINED	06	50000
LAS VEGAS SANDS CORP 0 0	COM	517834107	1262	21917	SH		DEFINED	12	21917
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	1670	29000	SH	CALL	DEFINED	12	29000
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	1675	29100	SH	PUT	DEFINED	12	29100
LAS VEGAS SANDS CORP 0 0	COM	517834107	1681	29197	SH		DEFINED	28	29197
LASALLE HOTEL PPTYS 0 0	COM SH BEN	IN517942108	2923	103874	SH		DEFINED	01	103874
LASALLE HOTEL PPTYS 0 1919	COM SH BEN	IN517942108	2094	74416	SH		DEFINED	02	72497
LATIN AMERN DISCOVERY FD INC 0 1207	COM	51828C106	20	1207	SH		DEFINED	02	0
LATTICE SEMICONDUCTOR CORP 0 0	COM	518415104	1	191	SH		DEFINED	01	191
LATTICE SEMICONDUCTOR CORP 0 700	COM	518415104	921	143252	SH		DEFINED	02	142552
LAUDER ESTEE COS INC 0 0	CL A	518439104	46	750	SH		DEFINED		750
LAUDER ESTEE COS INC 0 0	CL A	518439104	6178	99745	SH		DEFINED	01	99745
LAUDER ESTEE COS INC 13475 9102	CL A	518439104	2862	46212	SH		OTHER	01	23635
LAUDER ESTEE COS INC 0 136832	CL A	518439104	12405	200279	SH		DEFINED	02	63447
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	11527	186100	SH	CALL	DEFINED	02	186100
LAUDER ESTEE COS INC 0 0	CL A	518439104	97	1567	SH		DEFINED	06	1567
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	118	1900	SH	CALL	DEFINED	12	1900
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	378	6100	SH	PUT	DEFINED	12	6100
LAUDER ESTEE COS INC 0 0	CL A	518439104	25	400	SH		DEFINED	26	400
LAWSON PRODS INC 0 0	COM	520776105	47	3129	SH		DEFINED	02	3129
LAYNE CHRISTENSEN CO 0 0	COM	521050104	185	8331	SH		DEFINED	01	8331
LAYNE CHRISTENSEN CO 0 800	COM	521050104	619	27829	SH		DEFINED	02	27029
LAYNE CHRISTENSEN CO 0 0	COM	521050104	139	6261	SH		DEFINED	06	6261
LAZARD GLB TTL RET&INCM FD I 0 0	COM	52106W103	33	2200	SH		DEFINED	01	2200
LAZARD GLB TTL RET&INCM FD I 0 27967	COM	52106W103	418	27967	SH		DEFINED	02	0
LAZARD WORLD DIVID & INCOME 0 0	COM	521076109	156	12810	SH		DEFINED	01	12810
LAZARD WORLD DIVID & INCOME 0 52093	COM	521076109	636	52093	SH		DEFINED	02	0
LE GAGA HLDGS LTD 0 0	SPONSORED ADR	521168104	166	37000	SH		DEFINED	02	37000
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	42	4763	SH		DEFINED	01	4763
LEAP WIRELESS INTL INC 0 321501	COM NEW	521863308	4135	473606	SH		DEFINED	02	152105
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	450	51500	SH	CALL	DEFINED	02	51500
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	20	2272	SH		DEFINED	12	2272
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	107	12300	SH	CALL	DEFINED	12	12300
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	120	13700	SH	PUT	DEFINED	12	13700
LEAP WIRELESS INTL INC 0 0	NOTE 4.500%	521863AL4	3344	3506000	PRN		DEFINED	02	3506000
LEAR CORP 85 1165	COM NEW	521865204	719	15459	SH		DEFINED	01	14209
LEAR CORP 0 85	COM NEW	521865204	4	85	SH		OTHER	01	0
LEAR CORP 0 20595	COM NEW	521865204	1505	32363	SH		DEFINED	02	11768
LEAR CORP 0 0	COM NEW	521865204	106	2290	SH		DEFINED	28	2290
LEAPFROG ENTERPRISES INC	CL A	52186N106	2	200	SH		DEFINED	01	200

LEVEL 3 COMMUNICATIONS INC 693 956	COM NEW	52729N308	713	27700 SH	DEFINED	01	26051
LEVEL 3 COMMUNICATIONS INC 0 2034	COM NEW	52729N308	52	2034 SH	OTHER	01	0
LEVEL 3 COMMUNICATIONS INC 0 238682	COM NEW	52729N308	6781	263558 SH	DEFINED	02	24876
LEVEL 3 COMMUNICATIONS INC 0 0	COM NEW	52729N308	110	4276 SH	DEFINED	12	4276
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N308	260	10100 SH CALL	DEFINED	12	10100
LEVEL 3 COMMUNICATIONS INC 0 0	OPTIONS	52729N308	98	3800 SH PUT	DEFINED	12	3800
LEVEL 3 COMMUNICATIONS INC 0 0	NOTE 7.000%	52729NBP4	485	400000 PRN	DEFINED	02	400000
LEXICON PHARMACEUTICALS INC 0 0	COM	528872104	13	7000 SH	DEFINED	01	7000
LEXICON PHARMACEUTICALS INC 0 208491	COM	528872104	388	208491 SH	OTHER	01	0
LEXICON PHARMACEUTICALS INC 0 300	COM	528872104	24	13167 SH	DEFINED	02	12867
LEXINGTON REALTY TRUST 0 0	COM	529043101	108	12022 SH	DEFINED	01	12022
LEXINGTON REALTY TRUST 0 0	COM	529043101	20	2260 SH	OTHER	01	2260
LEXINGTON REALTY TRUST 0 169194	COM	529043101	2264	251854 SH	DEFINED	02	82660
LEXINGTON REALTY TRUST 0 0	COM	529043101	48	5355 SH	DEFINED	28	5355
LEXINGTON REALTY TRUST 0 305	COM	529043101	3	305 SH	OTHER	28	0
LEXMARK INTL NEW 0 0	CL A	529771107	8	240 SH	DEFINED		240
LEXMARK INTL NEW 0 0	CL A	529771107	522	15718 SH	DEFINED	01	15718
LEXMARK INTL NEW 1004 2725	CL A	529771107	124	3729 SH	OTHER	01	0
LEXMARK INTL NEW 0 143	CL A	529771107	10820	325511 SH	DEFINED	02	325368
LEXMARK INTL NEW 0 0	CL A	529771107	252	7596 SH	DEFINED	06	7596
LEXMARK INTL NEW 0 0	OPTIONS	529771107	263	7900 SH CALL	DEFINED	12	7900
LEXMARK INTL NEW 0 0	OPTIONS	529771107	279	8400 SH PUT	DEFINED	12	8400
LIBBEY INC 0 2500	COM	529898108	269	20824 SH	DEFINED	02	18324
LIBERTY ALL-STAR GROWTH FD I 0 0	COM	529900102	43	9900 SH	DEFINED	01	9900
LIBERTY ALL-STAR GROWTH FD I 0 13093	COM	529900102	57	13093 SH	DEFINED	02	0
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	46	9400 SH	DEFINED	01	9400
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	26	5250 SH	OTHER	01	5250
LIBERTY ALL STAR EQUITY FD 0 21971	SH BEN INT	530158104	108	21971 SH	DEFINED	02	0
LIBERTY MEDIA CORPORATION 31 0	LIB CAP COM	A530322106	534	6057 SH	DEFINED	01	6026
LIBERTY MEDIA CORPORATION 1002 627	LIB CAP COM	A530322106	144	1629 SH	OTHER	01	0
LIBERTY MEDIA CORPORATION 0 17350	LIB CAP COM	A530322106	2907	32973 SH	DEFINED	02	15623
LIBERTY MEDIA CORPORATION 0 0	LIB CAP COM	A530322106	1	12 SH	DEFINED	06	12
LIBERTY MEDIA CORPORATION 0 0	LIB CAP COM	B530322205	6	67 SH	DEFINED	01	67
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	2501	49948 SH	DEFINED	01	49948
LIBERTY GLOBAL INC 12495 970	COM SER A	530555101	774	15450 SH	OTHER	01	1985
LIBERTY GLOBAL INC 0 12423	COM SER A	530555101	2771	55334 SH	DEFINED	02	42911
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	451	9427 SH	DEFINED	01	9427
LIBERTY GLOBAL INC 4255 4350	COM SER C	530555309	534	11160 SH	OTHER	01	2555
LIBERTY GLOBAL INC 0 7752	COM SER C	530555309	757	15802 SH	DEFINED	02	8050
LIBERTY MEDIA CORP 0 15000	DEB 3.500%	530715AN1	9	15000 PRN	DEFINED	02	0
LIBERTY MEDIA CORP 0 5000	DEB 3.250%	530715AR2	4	5000 PRN	DEFINED	02	0
LIBERTY MEDIA CORP NEW 0 2000	DEB 3.125%	530718AF2	72799	60289000 PRN	DEFINED	02	60287000
LIBERTY INTERACTIVE CORPORAT	INT COM SER	A53071M104	4017	210444 SH	DEFINED	01	210444

LILLY ELI & CO 0 0	COM	532457108	1313	32617 SH	DEFINED	06	32617
LILLY ELI & CO 0 0	OPTIONS	532457108	1611	40000 SH CALL	DEFINED	06	40000
LILLY ELI & CO 0 0	OPTIONS	532457108	1611	40000 SH PUT	DEFINED	06	40000
LILLY ELI & CO 0 0	COM	532457108	127	3157 SH	DEFINED	12	3157
LILLY ELI & CO 0 0	OPTIONS	532457108	3342	83000 SH CALL	DEFINED	12	83000
LILLY ELI & CO 0 0	OPTIONS	532457108	2702	67100 SH PUT	DEFINED	12	67100
LILLY ELI & CO 0 0	COM	532457108	81	2000 SH	DEFINED	26	2000
LILLY ELI & CO 0 0	COM	532457108	3276	81364 SH	DEFINED	28	81364
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	29	8945 SH	DEFINED	02	8945
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	2	561 SH	DEFINED	12	561
LIME ENERGY CO 0 0	COM NEW	53261U205	0	3 SH	DEFINED	01	3
LIMITED BRANDS INC 0 0	COM	532716107	41	846 SH	DEFINED		846
LIMITED BRANDS INC 0 0	COM	532716107	61840	1288323 SH	DEFINED	01	1288323
LIMITED BRANDS INC 15044 5006	COM	532716107	1217	25359 SH	OTHER	01	5309
LIMITED BRANDS INC 0 25412	COM	532716107	153901	3206275 SH	DEFINED	02	3180863
LIMITED BRANDS INC 0 0	OPTIONS	532716107	11520	240000 SH CALL	DEFINED	02	240000
LIMITED BRANDS INC 0 0	COM	532716107	313	6520 SH	DEFINED	06	6520
LIMITED BRANDS INC 0 0	COM	532716107	420	8749 SH	DEFINED	12	8749
LIMITED BRANDS INC 0 0	OPTIONS	532716107	77	1600 SH CALL	DEFINED	12	1600
LIMITED BRANDS INC 0 0	OPTIONS	532716107	144	3000 SH PUT	DEFINED	12	3000
LIMITED BRANDS INC 0 0	COM	532716107	394	8215 SH	DEFINED	28	8215
LIMONEIRA CO 0 100	COM	532746104	2	100 SH	DEFINED	02	0
LIN TV CORP 1700 0	CL A	532774106	8	1920 SH	OTHER	01	220
LIN TV CORP 0 0	CL A	532774106	77	18920 SH	DEFINED	02	18920
LINCARE HLDGS INC 0 0	COM	532791100	43	1645 SH	DEFINED	01	1645
LINCARE HLDGS INC 0 0	COM	532791100	155	6000 SH	OTHER	01	6000
LINCARE HLDGS INC 0 387	COM	532791100	1644	63525 SH	DEFINED	02	63138
LINCOLN EDL SVCS CORP 0 700	COM	533535100	286	36128 SH	DEFINED	02	35428
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	25	560 SH	DEFINED	01	560
LINCOLN ELEC HLDGS INC 0 7686	COM	533900106	1943	42844 SH	DEFINED	02	35158
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	69	1531 SH	DEFINED	06	1531
LINCOLN NATL CORP IND 0 0	COM	534187109	43	1630 SH	DEFINED		1630
LINCOLN NATL CORP IND 0 0	COM	534187109	7998	303402 SH	DEFINED	01	303402
LINCOLN NATL CORP IND 80703 33259	COM	534187109	4795	181904 SH	OTHER	01	67942
LINCOLN NATL CORP IND 0 1433781	COM	534187109	41874	1588539 SH	DEFINED	02	154758
LINCOLN NATL CORP IND 0 0	OPTIONS	534187109	3743	142000 SH CALL	DEFINED	02	142000
LINCOLN NATL CORP IND 0 0	COM	534187109	192	7296 SH	DEFINED	06	7296
LINCOLN NATL CORP IND 0 0	COM	534187109	253	9603 SH	DEFINED	28	9603
LINDSAY CORP 20 0	COM	535555106	128	1936 SH	DEFINED	01	1916
LINDSAY CORP 50 420	COM	535555106	31	470 SH	OTHER	01	0
LINDSAY CORP 0 10	COM	535555106	428	6458 SH	DEFINED	02	6448
LINDSAY CORP 0 0	COM	535555106	63	952 SH	DEFINED	06	952
LINEAR TECHNOLOGY CORP	COM	535678106	24	700 SH	DEFINED		700

0	0								
LINEAR TECHNOLOGY CORP	COM	535678106	10203	302755	SH	DEFINED	01	302755	
0	0								
LINEAR TECHNOLOGY CORP	COM	535678106	5207	154499	SH	OTHER	01	51381	
64542	38576								
LINEAR TECHNOLOGY CORP	COM	535678106	64935	1926858	SH	DEFINED	02	1899280	
0	27578								
LINEAR TECHNOLOGY CORP	COM	535678106	113	3350	SH	DEFINED	06	3350	
0	0								
LINEAR TECHNOLOGY CORP	COM	535678106	161	4782	SH	DEFINED	12	4782	
0	0								
LINEAR TECHNOLOGY CORP	OPTIONS	535678106	24	700	SH CALL	DEFINED	12	700	
0	0								
LINEAR TECHNOLOGY CORP	OPTIONS	535678106	51	1500	SH PUT	DEFINED	12	1500	
0	0								
LINEAR TECHNOLOGY CORP	COM	535678106	26	785	SH	DEFINED	28	610	
175	0								
LINEAR TECHNOLOGY CORP	NOTE 3.000%	535678AC0	373	351000	PRN	DEFINED	02	350000	
0	1000								
LINKEDIN CORP	COM CL A	53578A108	296	2899	SH	DEFINED	01	2899	
0	0								
LINKEDIN CORP	COM CL A	53578A108	13	125	SH	OTHER	01	0	
0	125								
LINKEDIN CORP	COM CL A	53578A108	13024	127702	SH	DEFINED	02	13177	
0	114525								
LINKEDIN CORP	OPTIONS	53578A108	2805	27500	SH CALL	DEFINED	02	27500	
0	0								
LINKEDIN CORP	OPTIONS	53578A108	1693	16600	SH CALL	DEFINED	12	16600	
0	0								
LINKEDIN CORP	OPTIONS	53578A108	1050	10300	SH PUT	DEFINED	12	10300	
0	0								
LIONS GATE ENTMNT CORP	COM NEW	535919203	14	1000	SH	DEFINED	01	1000	
0	0								
LIONS GATE ENTMNT CORP	COM NEW	535919203	1822	130881	SH	DEFINED	02	129621	
0	1260								
LIONS GATE ENTMNT CORP	OPTIONS	535919203	348	25000	SH CALL	DEFINED	02	25000	
0	0								
LIONS GATE ENTMNT CORP	OPTIONS	535919203	348	25000	SH PUT	DEFINED	02	25000	
0	0								
LIONS GATE ENTMNT CORP	OPTIONS	535919203	470	33800	SH CALL	DEFINED	12	33800	
0	0								
LIONS GATE ENTMNT CORP	OPTIONS	535919203	580	41700	SH PUT	DEFINED	12	41700	
0	0								
LINN ENERGY LLC	UNIT LTD LIAB	536020100	29493	773090	SH	DEFINED	01	773090	
0	0								
LINN ENERGY LLC	UNIT LTD LIAB	536020100	227	5955	SH	OTHER	01	2950	
1755	1250								
LINN ENERGY LLC	UNIT LTD LIAB	536020100	3587	94024	SH	DEFINED	02	10041	
0	83983								
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	178	61869	SH	DEFINED	02	61869	
0	0								
LIQUIDITY SERVICES INC	COM	53635B107	0	11	SH	DEFINED	01	11	
0	0								
LIQUIDITY SERVICES INC	COM	53635B107	530	11836	SH	DEFINED	02	11836	
0	0								
LITHIA MTRS INC	CL A	536797103	19	713	SH	DEFINED	01	713	
0	0								
LITHIA MTRS INC	CL A	536797103	3125	119292	SH	DEFINED	02	25474	
0	93818								
LITTELFUSE INC	COM	537008104	814	12984	SH	DEFINED	02	12964	
0	20								
LIVE NATION ENTERTAINMENT IN	COM	538034109	29	3033	SH	DEFINED	01	3033	
0	0								
LIVE NATION ENTERTAINMENT IN	COM	538034109	2	200	SH	OTHER	01	200	
0	0								
LIVE NATION ENTERTAINMENT IN	COM	538034109	2002	212938	SH	DEFINED	02	212744	
0	194								
LIVE NATION ENTERTAINMENT IN	COM	538034109	16	1700	SH	DEFINED	12	1700	
0	0								
LIVEPERSON INC	COM	538146101	49	2925	SH	DEFINED	01	2925	
0	0								
LIVEPERSON INC	COM	538146101	1	46	SH	DEFINED	02	46	
0	0								
LIZ CLAIBORNE INC	COM	539320101	1	80	SH	DEFINED	01	80	
0	0								
LIZ CLAIBORNE INC	COM	539320101	1	100	SH	OTHER	01	0	
0	100								
LIZ CLAIBORNE INC	COM	539320101	3638	272268	SH	DEFINED	02	271468	
0	800								
LIZ CLAIBORNE INC	COM	539320101	36	2725	SH	DEFINED	12	2725	
0	0								
LIZ CLAIBORNE INC	OPTIONS	539320101	186	13900	SH CALL	DEFINED	12	13900	
0	0								
LIZ CLAIBORNE INC	OPTIONS	539320101	81	6100	SH PUT	DEFINED	12	6100	
0	0								

LLOYDS BANKING GROUP PLC 0 0	SPONSORED ADR539439109	343	162000 SH	DEFINED	01	162000
LLOYDS BANKING GROUP PLC 0 1901955	SPONSORED ADR539439109	4986	2351956 SH	DEFINED	02	450001
LOCKHEED MARTIN CORP 0 0	COM 539830109	89	985 SH	DEFINED		985
LOCKHEED MARTIN CORP 0 0	COM 539830109	101265	1126915 SH	DEFINED	01	1126915
LOCKHEED MARTIN CORP 244229 56843	COM 539830109	30889	343747 SH	OTHER	01	42675
LOCKHEED MARTIN CORP 0 783324	COM 539830109	120269	1338400 SH	DEFINED	02	555076
LOCKHEED MARTIN CORP 0 0	COM 539830109	120	1334 SH	DEFINED	06	1334
LOCKHEED MARTIN CORP 0 0	OPTIONS 539830109	27	300 SH CALL	DEFINED	12	300
LOCKHEED MARTIN CORP 0 0	OPTIONS 539830109	153	1700 SH PUT	DEFINED	12	1700
LOCKHEED MARTIN CORP 175 0	COM 539830109	700	7787 SH	DEFINED	28	7612
LOCKHEED MARTIN CORP 1250 0	COM 539830109	112	1250 SH	OTHER	28	0
LODGENET INTERACTIVE CORP 0 0	COM 540211109	4	1280 SH	DEFINED	01	1280
LODGENET INTERACTIVE CORP 0 17322	COM 540211109	61	17322 SH	DEFINED	02	0
LOEWS CORP 0 0	COM 540424108	44	1111 SH	DEFINED		1111
LOEWS CORP 0 0	COM 540424108	4735	118761 SH	DEFINED	01	118761
LOEWS CORP 36995 26825	COM 540424108	2553	64024 SH	OTHER	01	204
LOEWS CORP 0 15990	COM 540424108	7782	195189 SH	DEFINED	02	179199
LOEWS CORP 0 0	COM 540424108	113	2825 SH	DEFINED	06	2825
LOGMEIN INC 0 0	COM 54142L109	2	69 SH	DEFINED	01	69
LOGMEIN INC 0 0	COM 54142L109	97	2758 SH	DEFINED	02	2758
LONE PINE RES INC 0 183	COM 54222A106	3	488 SH	DEFINED	01	305
LONE PINE RES INC 0 13935	COM 54222A106	150	23120 SH	DEFINED	02	9185
LOOPNET INC 0 0	COM 543524300	773	41149 SH	DEFINED	01	41149
LOOPNET INC 0 276	COM 543524300	15008	799167 SH	DEFINED	02	798891
LORAL SPACE & COMMUNICATNS I 0 0	COM 543881106	64	800 SH	DEFINED	01	800
LORAL SPACE & COMMUNICATNS I 0 0	COM 543881106	757	9511 SH	DEFINED	02	9511
LORILLARD INC 0 0	COM 544147101	62	481 SH	DEFINED		481
LORILLARD INC 5754 0	COM 544147101	43922	339222 SH	DEFINED	01	333468
LORILLARD INC 12222 15071	COM 544147101	3534	27293 SH	OTHER	01	0
LORILLARD INC 0 402800	COM 544147101	71790	554445 SH	DEFINED	02	151645
LORILLARD INC 0 0	COM 544147101	123	953 SH	DEFINED	06	953
LORILLARD INC 0 0	OPTIONS 544147101	13	100 SH PUT	DEFINED	12	100
LORILLARD INC 0 0	COM 544147101	96	742 SH	OTHER	28	742
LOUISIANA PAC CORP 0 0	COM 546347105	37	3978 SH	DEFINED	01	3978
LOUISIANA PAC CORP 8704 0	COM 546347105	89	9478 SH	OTHER	01	774
LOUISIANA PAC CORP 0 4890	COM 546347105	1213	129729 SH	DEFINED	02	124839
LOWES COS INC 0 0	COM 548661107	142	4515 SH	DEFINED		4515
LOWES COS INC 0 0	COM 548661107	90411	2881175 SH	DEFINED	01	2881175
LOWES COS INC 816715 561284	COM 548661107	47103	1501059 SH	OTHER	01	123060
LOWES COS INC 0 802628	COM 548661107	47651	1518519 SH	DEFINED	02	715891
LOWES COS INC 0 0	OPTIONS 548661107	9172	292300 SH CALL	DEFINED	02	292300
LOWES COS INC 0 0	OPTIONS 548661107	6991	222800 SH PUT	DEFINED	02	222800
LOWES COS INC	OPTIONS 548661107	2084	66400 SH CALL	DEFINED	12	66400

MB FINANCIAL INC NEW 0 0	COM	55264U108	565	26932 SH	DEFINED	01	26932
MB FINANCIAL INC NEW 0 0	COM	55264U108	91	4359 SH	OTHER	01	4359
MB FINANCIAL INC NEW 0 2200	COM	55264U108	811	38643 SH	DEFINED	02	36443
M D C HLDGS INC 0 0	COM	552676108	1762	68309 SH	DEFINED	02	68309
MDU RES GROUP INC 0 0	COM	552690109	528	23596 SH	DEFINED	01	23596
MDU RES GROUP INC 5250 4186	COM	552690109	626	27946 SH	OTHER	01	18510
MDU RES GROUP INC 0 13812	COM	552690109	1605	71687 SH	DEFINED	02	57875
MDC PARTNERS INC 0 0	CL A SUB VTG	552697104	65	5887 SH	DEFINED	02	5887
MEMC ELECTR MATLS INC 0 0	COM	552715104	3	715 SH	DEFINED		715
MEMC ELECTR MATLS INC 0 0	COM	552715104	39	10934 SH	DEFINED	01	10934
MEMC ELECTR MATLS INC 8660 0	COM	552715104	35	9660 SH	OTHER	01	1000
MEMC ELECTR MATLS INC 0 190594	COM	552715104	1546	428246 SH	DEFINED	02	237652
MEMC ELECTR MATLS INC 0 0	COM	552715104	223	61661 SH	DEFINED	06	61661
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	47	12900 SH CALL	DEFINED	12	12900
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	49	13500 SH PUT	DEFINED	12	13500
MEMC ELECTR MATLS INC 0 0	COM	552715104	0	75 SH	DEFINED	28	75
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	189	19749 SH	DEFINED	01	19749
MFS CHARTER INCOME TR 900 0	SH BEN INT	552727109	9	900 SH	OTHER	01	0
MFS CHARTER INCOME TR 0 660527	SH BEN INT	552727109	6321	660527 SH	DEFINED	02	0
MFA FINANCIAL INC 0 0	COM	55272X102	32	4233 SH	DEFINED	01	4233
MFA FINANCIAL INC 0 0	COM	55272X102	19	2500 SH	OTHER	01	2500
MFA FINANCIAL INC 0 14915	COM	55272X102	10182	1363045 SH	DEFINED	02	1348130
MFA FINANCIAL INC 0 476	COM	55272X102	4	476 SH	OTHER	28	0
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	28	4041 SH	DEFINED	01	4041
MFS MULTIMARKET INCOME TR 533 17735	SH BEN INT	552737108	128	18268 SH	OTHER	01	0
MFS MULTIMARKET INCOME TR 0 231324	SH BEN INT	552737108	1615	231324 SH	DEFINED	02	0
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	119	16300 SH	DEFINED	01	16300
MFS MUN INCOME TR 4000 0	SH BEN INT	552738106	29	4000 SH	OTHER	01	0
MFS MUN INCOME TR 0 25942	SH BEN INT	552738106	189	25942 SH	DEFINED	02	0
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	47	7304 SH	DEFINED	01	7304
MFS INTER INCOME TR 200 0	SH BEN INT	55273C107	161	25275 SH	OTHER	01	25075
MFS INTER INCOME TR 0 547522	SH BEN INT	55273C107	3493	547522 SH	DEFINED	02	0
MFS SPL VALUE TR 0 600	SH BEN INT	55274E102	4	600 SH	DEFINED	02	0
MGE ENERGY INC 0 3069	COM	55277P104	679	15302 SH	DEFINED	02	12233
MELA SCIENCES INC 0 0	COM	55277R100	18	4000 SH	DEFINED	01	4000
MELA SCIENCES INC 0 50675	COM	55277R100	938	209471 SH	DEFINED	02	158796
MELA SCIENCES INC 0 0	OPTIONS	55277R100	19	4300 SH CALL	DEFINED	12	4300
MELA SCIENCES INC 0 0	OPTIONS	55277R100	71	15800 SH PUT	DEFINED	12	15800
MFC INDL LTD 0 0	COM	55278T105	0	25 SH	SOLE	02	25
MFC INDL LTD 0 16	COM	55278T105	1	116 SH	DEFINED	02	100
MFC INDL LTD 0 0	COM	55278T105	0	12 SH	DEFINED	06	12
MGIC INVT CORP WIS 0 720	COM	552848103	524	105564 SH	DEFINED	02	104844
MGIC INVT CORP WIS	COM	552848103	19	3766 SH	DEFINED	12	3766

MV OIL TR 0 0	TR UNITS	553859109	1076	26000 SH	DEFINED	01	26000
MV OIL TR 0 375	TR UNITS	553859109	140	3375 SH	DEFINED	02	3000
MWI VETERINARY SUPPLY INC 0 2230	COM	55402X105	1103	12532 SH	DEFINED	02	10302
MYR GROUP INC DEL 0 0	COM	55405W104	581	32514 SH	DEFINED	02	32514
MAC-GRAY CORP 0 50	COM	554153106	77	5101 SH	DEFINED	02	5051
MAC-GRAY CORP 0 0	COM	554153106	289	19122 SH	DEFINED	06	19122
MACATAWA BK CORP 0 1194	COM	554225102	4	1194 SH	DEFINED	02	0
MACERICH CO 0 0	COM	554382101	8929	154617 SH	DEFINED	01	154617
MACERICH CO 0 0	COM	554382101	8	138 SH	OTHER	01	138
MACERICH CO 0 25455	COM	554382101	9850	170571 SH	DEFINED	02	145116
MACERICH CO 0 0	COM	554382101	0	1 SH	DEFINED	06	1
MACK CALI RLTY CORP 0 0	COM	554489104	2813	97619 SH	DEFINED	01	97619
MACK CALI RLTY CORP 11097 0	COM	554489104	320	11097 SH	OTHER	01	0
MACK CALI RLTY CORP 0 12252	COM	554489104	3372	117017 SH	DEFINED	02	104765
MACK CALI RLTY CORP 0 0	COM	554489104	70	2414 SH	DEFINED	06	2414
MACQUARIE FT TR GB INF UT DI 0 0	COM	55607W100	14	892 SH	DEFINED	01	892
MACQUARIE FT TR GB INF UT DI 0 102092	COM	55607W100	1633	102092 SH	DEFINED	02	0
MACQUARIE INFRASTR CO LLC 0 0	MEMBERSHIP	IN55608B105	602	18248 SH	DEFINED	01	18248
MACQUARIE INFRASTR CO LLC 0 1500	MEMBERSHIP	IN55608B105	49	1500 SH	OTHER	01	0
MACQUARIE INFRASTR CO LLC 0 35166	MEMBERSHIP	IN55608B105	2136	64752 SH	DEFINED	02	29586
MACQUARIE GLBL INFRA TOTL RE 0 0	COM	55608D101	3	152 SH	DEFINED	01	152
MACQUARIE GLBL INFRA TOTL RE 110 0	COM	55608D101	2	110 SH	OTHER	01	0
MACQUARIE GLBL INFRA TOTL RE 0 108116	COM	55608D101	2048	111000 SH	DEFINED	02	2884
MACYS INC 0 0	COM	55616P104	53	1330 SH	DEFINED		1330
MACYS INC 0 0	COM	55616P104	12092	304360 SH	DEFINED	01	304360
MACYS INC 149611 25271	COM	55616P104	8258	207865 SH	OTHER	01	32983
MACYS INC 0 948446	COM	55616P104	71487	1799324 SH	DEFINED	02	850878
MACYS INC 0 0	OPTIONS	55616P104	1383	34800 SH PUT	DEFINED	02	34800
MACYS INC 0 0	COM	55616P104	324	8165 SH	DEFINED	06	8165
MACYS INC 0 0	COM	55616P104	246	6184 SH	DEFINED	12	6184
MACYS INC 0 0	OPTIONS	55616P104	715	18000 SH CALL	DEFINED	12	18000
MACYS INC 0 0	OPTIONS	55616P104	914	23000 SH PUT	DEFINED	12	23000
MADDEN STEVEN LTD 0 0	COM	556269108	0	7 SH	DEFINED	01	7
MADDEN STEVEN LTD 0 342	COM	556269108	753	17623 SH	DEFINED	02	17281
MADISON CLAYMORE CALL &EQTY 0 14337	COM	556582104	119	14337 SH	DEFINED	02	0
MADISON STRTG SECTOR PREM FD 0 0	COM	558268108	35	3000 SH	DEFINED	01	3000
MADISON STRTG SECTOR PREM FD 0 15650	COM	558268108	185	15650 SH	DEFINED	02	0
MADISON SQUARE GARDEN CO 312 11240	CL A	55826P100	1378	40296 SH	DEFINED	01	28744
MADISON SQUARE GARDEN CO 0 809	CL A	55826P100	28	809 SH	OTHER	01	0
MADISON SQUARE GARDEN CO 0 6025	CL A	55826P100	1726	50476 SH	DEFINED	02	44451
MADISON SQUARE GARDEN CO 0 0	CL A	55826P100	1	15 SH	DEFINED	06	15
MAG SILVER CORP 0 0	COM	55903Q104	115	11402 SH	DEFINED	02	11402
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1	30 SH	DEFINED	01	30

MANITOWOC INC 608 0	COM	563571108	8	608 SH	OTHER	01	0
MANITOWOC INC 0 49636	COM	563571108	2698	194669 SH	DEFINED	02	145033
MANITOWOC INC 0 0	OPTIONS	563571108	25	1800 SH CALL	DEFINED	12	1800
MANITOWOC INC 0 0	OPTIONS	563571108	29	2100 SH PUT	DEFINED	12	2100
MANNATECH INC 0 0	COM NEW	563771203	1	200 SH	DEFINED	01	200
MANNING & NAPIER INC 0 0	CL A	56382Q102	0	2 SH	DEFINED	02	2
MANNKIND CORP 0 0	COM	56400P201	84	34050 SH	DEFINED	01	34050
MANNKIND CORP 0 11700	COM	56400P201	1010	409083 SH	DEFINED	02	397383
MANNKIND CORP 0 0	COM	56400P201	130	52757 SH	DEFINED	12	52757
MANNKIND CORP 0 0	OPTIONS	56400P201	4	1500 SH CALL	DEFINED	12	1500
MANNKIND CORP 0 0	OPTIONS	56400P201	5	2200 SH PUT	DEFINED	12	2200
MANNKIND CORP 0 0	NOTE	3.750%156400PAA0	6	10000 PRN	DEFINED	01	10000
MANNKIND CORP 0 0	NOTE	5.750% 56400PAC6	1190	2000000 PRN	DEFINED	02	2000000
MANPOWERGROUP INC 0 0	COM	56418H100	1591	33593 SH	DEFINED	01	33593
MANPOWERGROUP INC 0 0	COM	56418H100	3	60 SH	OTHER	01	60
MANPOWERGROUP INC 0 22806	COM	56418H100	2898	61171 SH	DEFINED	02	38365
MANPOWERGROUP INC 0 0	COM	56418H100	22	474 SH	DEFINED	06	474
MANTECH INTL CORP 0 2125	CL A	564563104	672	19505 SH	DEFINED	01	17380
MANTECH INTL CORP 0 38226	CL A	564563104	1998	57981 SH	DEFINED	02	19755
MANTECH INTL CORP 0 0	CL A	564563104	48	1380 SH	DEFINED	28	1380
MANULIFE FINL CORP 0 0	COM	56501R106	2012	148515 SH	DEFINED	01	148515
MANULIFE FINL CORP 9926 3342	COM	56501R106	433	31982 SH	OTHER	01	18714
MANULIFE FINL CORP 0 193093	COM	56501R106	10032	740383 SH	DEFINED	02	547290
MANULIFE FINL CORP 0 0	COM	56501R106	2001	147708 SH	DEFINED	05	147708
MANULIFE FINL CORP 0 0	COM	56501R106	78	5765 SH	DEFINED	06	5765
MAP PHARMACEUTICALS INC 0 38155	COM	56509R108	2073	144391 SH	DEFINED	02	106236
MAP PHARMACEUTICALS INC 0 0	OPTIONS	56509R108	504	35100 SH CALL	DEFINED	02	35100
MAP PHARMACEUTICALS INC 0 0	OPTIONS	56509R108	646	45000 SH PUT	DEFINED	02	45000
MAP PHARMACEUTICALS INC 0 0	COM	56509R108	33	2269 SH	DEFINED	12	2269
MAP PHARMACEUTICALS INC 0 0	OPTIONS	56509R108	16	1100 SH CALL	DEFINED	12	1100
MAP PHARMACEUTICALS INC 0 0	OPTIONS	56509R108	78	5400 SH PUT	DEFINED	12	5400
MARATHON OIL CORP 0 0	COM	565849106	71	2240 SH	DEFINED		2240
MARATHON OIL CORP 0 0	COM	565849106	64684	2040517 SH	DEFINED	01	2040517
MARATHON OIL CORP 39385 17998	COM	565849106	2488	78500 SH	OTHER	01	21117
MARATHON OIL CORP 0 5914331	COM	565849106	214557	6768371 SH	DEFINED	02	854040
MARATHON OIL CORP 0 1000	OPTIONS	565849106	32	1000 SH PUT	DEFINED	02	0
MARATHON OIL CORP 0 0	COM	565849106	148	4662 SH	DEFINED	06	4662
MARATHON OIL CORP 0 0	OPTIONS	565849106	38040	1200000 SH PUT	DEFINED	06	1200000
MARATHON OIL CORP 0 0	COM	565849106	425	13397 SH	DEFINED	12	13397
MARATHON OIL CORP 0 0	OPTIONS	565849106	865	27300 SH CALL	DEFINED	12	27300
MARATHON OIL CORP 0 0	OPTIONS	565849106	396	12500 SH PUT	DEFINED	12	12500
MARATHON OIL CORP 57000 0	COM	565849106	1807	57000 SH	OTHER	28	0
MARATHON PETE CORP	COM	56585A102	49	1120 SH	DEFINED		1120

MARKET VECTORS ETF TR		MV ENVIR SVCS57060U209	43	819 SH	OTHER	01	0
321 498							
MARKET VECTORS ETF TR		MV ENVIR SVCS57060U209	58	1094 SH	DEFINED	02	0
0 1094							
MARKET VECTORS ETF TR		PHARMACEUTICA57060U217	1074	27936 SH	DEFINED	02	27736
0 200							
MARKET VECTORS ETF TR		PHARMACEUTICA57060U217	525	13653 SH	DEFINED	06	13653
0 0							
MARKET VECTORS ETF TR		RETAIL ETF 57060U225	9873	235700 SH	DEFINED	02	235700
0 0							
MARKET VECTORS ETF TR		SEMICONDUCTOR57060U233	7996	223341 SH	DEFINED	02	217281
0 6060							
MARKET VECTORS ETF TR		SEMICONDUCTOR57060U233	2	62 SH	DEFINED	06	62
0 0							
MARKET VECTORS ETF TR		MV STEEL INDE57060U308	24	448 SH	DEFINED	01	448
0 0							
MARKET VECTORS ETF TR		MV STEEL INDE57060U308	4882	92055 SH	DEFINED	02	9200
0 82855							
MARKET VECTORS ETF TR		MV STEEL INDE57060U308	72	1360 SH	DEFINED	12	1360
0 0							
MARKET VECTORS ETF TR		OPTIONS 57060U308	106	2000 SH CALL	DEFINED	12	2000
0 0							
MARKET VECTORS ETF TR		MTG REIT ETF 57060U324	3	100 SH	DEFINED	01	100
0 0							
MARKET VECTORS ETF TR		MTG REIT ETF 57060U324	81	3200 SH	DEFINED	02	0
0 3200							
MARKET VECTORS ETF TR		GBL ALTER ENR57060U407	1390	117366 SH	DEFINED	01	117366
0 0							
MARKET VECTORS ETF TR		GBL ALTER ENR57060U407	203	17175 SH	OTHER	01	9015
7410 750							
MARKET VECTORS ETF TR		GBL ALTER ENR57060U407	830	70095 SH	DEFINED	02	61000
0 9095							
MARKET VECTORS ETF TR		LATAM AGGR BD57060U431	118	4653 SH	DEFINED	02	0
0 4653							
MARKET VECTORS ETF TR		MINOR METALS 57060U472	83	4850 SH	DEFINED	01	4850
0 0							
MARKET VECTORS ETF TR		MINOR METALS 57060U472	36	2100 SH	OTHER	01	2100
0 0							
MARKET VECTORS ETF TR		MINOR METALS 57060U472	1817	105877 SH	DEFINED	02	44100
0 61777							
MARKET VECTORS ETF TR		MINOR METALS 57060U472	80	4670 SH	DEFINED	12	4670
0 0							
MARKET VECTORS ETF TR		OPTIONS 57060U472	17	1000 SH CALL	DEFINED	12	1000
0 0							
MARKET VECTORS ETF TR		RUSSIA ETF 57060U506	2537	82166 SH	DEFINED	01	82166
0 0							
MARKET VECTORS ETF TR		RUSSIA ETF 57060U506	822	26624 SH	OTHER	01	5376
20423 825							
MARKET VECTORS ETF TR		RUSSIA ETF 57060U506	34844	1128566 SH	DEFINED	02	755841
0 372725							
MARKET VECTORS ETF TR		OPTIONS 57060U506	9263	300000 SH CALL	DEFINED	02	300000
0 0							
MARKET VECTORS ETF TR		OPTIONS 57060U506	9287	300800 SH PUT	DEFINED	02	300800
0 0							
MARKET VECTORS ETF TR		RUSSIA ETF 57060U506	2	51 SH	DEFINED	06	51
0 0							
MARKET VECTORS ETF TR		RUSSIA ETF 57060U506	3595	116423 SH	DEFINED	12	116423
0 0							
MARKET VECTORS ETF TR		OPTIONS 57060U506	68	2200 SH CALL	DEFINED	12	2200
0 0							
MARKET VECTORS ETF TR		OPTIONS 57060U506	559	18100 SH PUT	DEFINED	12	18100
0 0							
MARKET VECTORS ETF TR		EM LC CURR DB57060U522	3192	121459 SH	DEFINED	01	108994
12465 0							
MARKET VECTORS ETF TR		EM LC CURR DB57060U522	729	27745 SH	OTHER	01	0
14000 13745							
MARKET VECTORS ETF TR		EM LC CURR DB57060U522	1500	57081 SH	DEFINED	02	0
0 57081							
MARKET VECTORS ETF TR		LAT AM SML CA57060U530	98	3839 SH	DEFINED	02	0
0 3839							
MARKET VECTORS ETF TR		EGYPT INDX ET57060U548	628	49593 SH	DEFINED	02	48143
0 1450							
MARKET VECTORS ETF TR		INDIA SMALL C57060U563	4	314 SH	DEFINED	12	314
0 0							
MARKET VECTORS ETF TR		VECTRS POL ET57060U571	3	150 SH	OTHER	01	0
150 0							
MARKET VECTORS ETF TR		VECTRS POL ET57060U571	125	6088 SH	DEFINED	02	1000
0 5088							
MARKET VECTORS ETF TR		JR GOLD MINER57060U589	758	30857 SH	DEFINED	01	30482
375 0							
MARKET VECTORS ETF TR		JR GOLD MINER57060U589	600	24460 SH	OTHER	01	0
18625 5835							
MARKET VECTORS ETF TR		JR GOLD MINER57060U589	17357	707023 SH	DEFINED	02	10415
0 696608							
MARKET VECTORS ETF TR		OPTIONS 57060U589	1964	80000 SH CALL	DEFINED	02	80000

MARKET VECTORS ETF TR 0 650	HG YLD MUN ET57060U878	217	6932 SH	DEFINED	01	6282
MARKET VECTORS ETF TR 0 565598	HG YLD MUN ET57060U878	17726	565598 SH	DEFINED	02	0
MARKET VECTORS ETF TR 0 0	MKTVEC LMUNET57060U886	46	2374 SH	DEFINED	01	2374
MARKET VECTORS ETF TR 0 233322	MKTVEC LMUNET57060U886	4550	233322 SH	DEFINED	02	0
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART570759100	15554	266104 SH	DEFINED	01	266104
MARKWEST ENERGY PARTNERS L P 89400 16120	UNIT LTD PART570759100	9537	163171 SH	OTHER	01	57651
MARKWEST ENERGY PARTNERS L P 0 364645	UNIT LTD PART570759100	22302	381552 SH	DEFINED	02	16907
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PART570759100	1194	20420 SH	DEFINED	28	20420
MARLIN BUSINESS SVCS CORP 0 0	COM 571157106	54	3595 SH	DEFINED	02	3595
MARRIOTT VACATIONS WRDLWDE C 0 0	COM 57164Y107	2	81 SH	DEFINED		81
MARRIOTT VACATIONS WRDLWDE C 0 0	COM 57164Y107	86	3023 SH	DEFINED	01	3023
MARRIOTT VACATIONS WRDLWDE C 868 130	COM 57164Y107	37	1299 SH	OTHER	01	301
MARRIOTT VACATIONS WRDLWDE C 0 4585	COM 57164Y107	694	24339 SH	DEFINED	02	19754
MARRIOTT VACATIONS WRDLWDE C 0 0	COM 57164Y107	19	671 SH	DEFINED	06	671
MARRIOTT VACATIONS WRDLWDE C 0 0	COM 57164Y107	28	987 SH	DEFINED	12	987
MARSH & MCLENNAN COS INC 0 390	COM 571748102	69	2100 SH	DEFINED		1710
MARSH & MCLENNAN COS INC 0 0	COM 571748102	24165	736952 SH	DEFINED	01	736952
MARSH & MCLENNAN COS INC 117758 81802	COM 571748102	7565	230696 SH	OTHER	01	31136
MARSH & MCLENNAN COS INC 0 279969	COM 571748102	51035	1556412 SH	DEFINED	02	1276443
MARSH & MCLENNAN COS INC 0 0	COM 571748102	55	1671 SH	DEFINED	06	1671
MARSH & MCLENNAN COS INC 0 0	COM 571748102	65	1985 SH	DEFINED	28	1985
MARSH & MCLENNAN COS INC 47272 0	COM 571748102	1550	47272 SH	OTHER	28	0
MARRIOTT INTL INC NEW 0 0	CL A 571903202	31	811 SH	DEFINED		811
MARRIOTT INTL INC NEW 0 0	CL A 571903202	1508	39834 SH	DEFINED	01	39834
MARRIOTT INTL INC NEW 9699 2921	CL A 571903202	619	16350 SH	OTHER	01	3730
MARRIOTT INTL INC NEW 0 69760	CL A 571903202	9072	239689 SH	DEFINED	02	169929
MARRIOTT INTL INC NEW 0 0	CL A 571903202	339	8964 SH	DEFINED	06	8964
MARRIOTT INTL INC NEW 0 0	OPTIONS 571903202	397	10500 SH CALL	DEFINED	12	10500
MARRIOTT INTL INC NEW 0 0	OPTIONS 571903202	992	26200 SH PUT	DEFINED	12	26200
MARTEN TRANS LTD 0 0	COM 573075108	2	86 SH	DEFINED	01	86
MARTEN TRANS LTD 0 532	COM 573075108	282	12783 SH	DEFINED	02	12251
MARTHA STEWART LIVING OMNIME 0 0	CL A 573083102	2	404 SH	DEFINED	01	404
MARTHA STEWART LIVING OMNIME 100 0	CL A 573083102	0	100 SH	OTHER	01	0
MARTHA STEWART LIVING OMNIME 0 7266	CL A 573083102	28	7266 SH	DEFINED	02	0
MARTIN MARIETTA MATLS INC 0 0	COM 573284106	593	6930 SH	DEFINED	01	6930
MARTIN MARIETTA MATLS INC 207 400	COM 573284106	52	607 SH	OTHER	01	0
MARTIN MARIETTA MATLS INC 0 648	COM 573284106	1133	13234 SH	DEFINED	02	12586
MARTIN MARIETTA MATLS INC 0 0	COM 573284106	60	706 SH	DEFINED	12	706
MARTIN MARIETTA MATLS INC 0 0	OPTIONS 573284106	197	2300 SH CALL	DEFINED	12	2300
MARTIN MARIETTA MATLS INC 0 0	OPTIONS 573284106	163	1900 SH PUT	DEFINED	12	1900
MARTIN MIDSTREAM PRTNRS L P 0 0	UNIT L P INT 573331105	95	2800 SH	DEFINED	01	2800
MARTIN MIDSTREAM PRTNRS L P 0 1600	UNIT L P INT 573331105	206	6100 SH	DEFINED	02	4500
MASCO CORP	COM 574599106	28	2126 SH	DEFINED		1130

MATTRESS FIRM HLDG CORP 0 1500	COM	57722W106	57	1502 SH	DEFINED	02	2
MAUI LD & PINEAPPLE INC 0 2231	COM	577345101	9	2231 SH	DEFINED	02	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	2963	103627 SH	DEFINED	01	103627
MAXIM INTEGRATED PRODS INC 17520 4300	COM	57772K101	682	23855 SH	OTHER	01	2035
MAXIM INTEGRATED PRODS INC 0 116587	COM	57772K101	22913	801446 SH	DEFINED	02	684859
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	20	700 SH	DEFINED	28	700
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	23	1250 SH	DEFINED	01	1250
MAXWELL TECHNOLOGIES INC 0 542	COM	577767106	31	1708 SH	DEFINED	02	1166
MAXLINEAR INC 0 0	CL A	57776J100	0	80 SH	DEFINED	02	80
MAXYGEN INC 0 0	COM	577776107	458	79858 SH	DEFINED	01	79858
MAXYGEN INC 0 0	COM	577776107	19	3249 SH	DEFINED	02	3249
MAXIMUS INC 0 0	COM	577933104	2412	59306 SH	DEFINED	01	59306
MAXIMUS INC 0 0	COM	577933104	1162	28577 SH	DEFINED	02	28577
MAYFLOWER BANCORP INC 0 5	COM	578321101	0	5 SH	DEFINED	02	0
MBT FINL CORP 0 1200	COM	578877102	3	1200 SH	DEFINED	02	0
MCCLATCHY CO 0 0	CL A	579489105	366	126509 SH	DEFINED	02	126509
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	23	415 SH	DEFINED		415
MCCORMICK & CO INC 6695 0	COM NON VTG	579780206	4910	90205 SH	DEFINED	01	83510
MCCORMICK & CO INC 25211 25800	COM NON VTG	579780206	2777	51011 SH	OTHER	01	0
MCCORMICK & CO INC 0 118941	COM NON VTG	579780206	7333	134727 SH	DEFINED	02	15786
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	51	940 SH	DEFINED	06	940
MCDERMOTT INTL INC 0 0	COM	580037109	210	16391 SH	DEFINED	01	16391
MCDERMOTT INTL INC 2121 1500	COM	580037109	91	7121 SH	OTHER	01	3500
MCDERMOTT INTL INC 0 149925	COM	580037109	2702	210912 SH	DEFINED	02	60987
MCDERMOTT INTL INC 0 0	COM	580037109	1023	79823 SH	DEFINED	06	79823
MCDONALDS CORP 0 0	COM	580135101	335	3410 SH	DEFINED		3410
MCDONALDS CORP 0 0	COM	580135101	317710	3238631 SH	DEFINED	01	3238631
MCDONALDS CORP 688107 370674	COM	580135101	162807	1659607 SH	OTHER	01	600826
MCDONALDS CORP 0 5768477	COM	580135101	647893	6604409 SH	DEFINED	02	835933
MCDONALDS CORP 0 0	OPTIONS	580135101	12949	132000 SH CALL	DEFINED	02	132000
MCDONALDS CORP 0 100	OPTIONS	580135101	618	6300 SH PUT	DEFINED	02	6200
MCDONALDS CORP 0 0	COM	580135101	1383	14095 SH	DEFINED	06	14095
MCDONALDS CORP 0 0	OPTIONS	580135101	2943	30000 SH CALL	DEFINED	06	30000
MCDONALDS CORP 0 0	OPTIONS	580135101	8339	85000 SH PUT	DEFINED	06	85000
MCDONALDS CORP 0 0	OPTIONS	580135101	4621	47100 SH CALL	DEFINED	12	47100
MCDONALDS CORP 0 0	OPTIONS	580135101	6847	69800 SH PUT	DEFINED	12	69800
MCDONALDS CORP 0 0	COM	580135101	4841	49350 SH	DEFINED	26	49350
MCDONALDS CORP 150 0	COM	580135101	4541	46292 SH	DEFINED	28	46142
MCDONALDS CORP 36667 0	COM	580135101	3597	36667 SH	OTHER	28	0
MCEWEN MNG INC 0 0	COM	58039P107	7	1500 SH	DEFINED	01	1500
MCEWEN MNG INC 0 4745	COM	58039P107	445	100245 SH	DEFINED	02	95500
MCG CAPITAL CORP 0 0	COM	58047P107	8	1950 SH	DEFINED	01	1950
MCG CAPITAL CORP	COM	58047P107	321	75285 SH	DEFINED	02	75285

MECHEL OAO 0 0	SPONSORED ADR	583840103	2	200 SH	DEFINED	01	200
MECHEL OAO 300 0	SPONSORED ADR	583840103	3	300 SH	OTHER	01	0
MECHEL OAO 0 21032	SPONSORED ADR	583840103	1256	139848 SH	DEFINED	02	118816
MECHEL OAO 0 0	SPONSORED ADR	583840103	7623	848894 SH	DEFINED	06	848894
MECHEL OAO 0 0	SPON ADR PFD	583840509	0	25 SH	DEFINED	02	25
MEDALLION FINL CORP 0 0	COM	583928106	22	2000 SH	DEFINED	01	2000
MEDALLION FINL CORP 0 72988	COM	583928106	815	72989 SH	DEFINED	02	1
MECOX LANE LIMITED 0 0	SPONSORED ADR	58403M102	12	10000 SH	DEFINED	02	10000
MEDASSETS INC 322588 0	COM	584045108	4245	322588 SH	OTHER	01	0
MEDASSETS INC 0 1038	COM	584045108	180	13680 SH	DEFINED	02	12642
MEDCATH CORP 0 0	COM	58404W109	121	15444 SH	DEFINED	02	15444
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	96	1370 SH	DEFINED		1370
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	58619	833838 SH	DEFINED	01	833838
MEDCO HEALTH SOLUTIONS INC 337016 118673	COM	58405U102	40728	579350 SH	OTHER	01	123661
MEDCO HEALTH SOLUTIONS INC 0 263517	COM	58405U102	116900	1662869 SH	DEFINED	02	1399352
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	63382	901600 SH CALL	DEFINED	02	901600
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	9202	130900 SH PUT	DEFINED	02	130900
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	113	1611 SH	DEFINED	06	1611
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	215	3052 SH	DEFINED	12	3052
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	98	1400 SH CALL	DEFINED	12	1400
MEDCO HEALTH SOLUTIONS INC 0 0	OPTIONS	58405U102	197	2800 SH PUT	DEFINED	12	2800
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	21	300 SH	DEFINED	26	300
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	1525	21692 SH	DEFINED	28	21692
MEDCO HEALTH SOLUTIONS INC 390 0	COM	58405U102	27	390 SH	OTHER	28	0
MEDIA GEN INC 0 0	CL A	584404107	1	200 SH	OTHER	01	200
MEDICAL ACTION INDS INC 0 0	COM	58449L100	0	2 SH	DEFINED	02	2
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	82	8886 SH	DEFINED	01	8886
MEDICAL PPTYS TRUST INC 0 0	COM	58463J304	5	500 SH	OTHER	01	500
MEDICAL PPTYS TRUST INC 0 159314	COM	58463J304	2326	250665 SH	DEFINED	02	91351
MEDICINES CO 0 0	COM	584688105	0	7 SH	DEFINED	01	7
MEDICINES CO 0 650	COM	584688105	831	41409 SH	DEFINED	02	40759
MEDICIS PHARMACEUTICAL CORP 25 0	CL A NEW	584690309	429	11424 SH	DEFINED	01	11399
MEDICIS PHARMACEUTICAL CORP 570 25	CL A NEW	584690309	22	595 SH	OTHER	01	0
MEDICIS PHARMACEUTICAL CORP 0 84378	CL A NEW	584690309	4749	126325 SH	DEFINED	02	41947
MEDIFAST INC 0 0	COM	58470H101	1846	105715 SH	DEFINED	01	105715
MEDIFAST INC 0 300	COM	58470H101	35	2027 SH	DEFINED	02	1727
MEDIDATA SOLUTIONS INC 0 0	COM	58471A105	56	2100 SH	DEFINED	01	2100
MEDIDATA SOLUTIONS INC 0 111	COM	58471A105	3	111 SH	DEFINED	02	0
MEDTOX SCIENTIFIC INC 0 0	COM NEW	584977201	1	40 SH	DEFINED	01	40
MEDTOX SCIENTIFIC INC 0 780	COM NEW	584977201	20	1183 SH	DEFINED	02	403
MEDIVATION INC 0 380	COM	58501N101	13974	187022 SH	DEFINED	02	186642
MEDIVATION INC 0 0	OPTIONS	58501N101	13748	184000 SH CALL	DEFINED	02	184000
MEDIVATION INC	COM	58501N101	31	420 SH	DEFINED	12	420

MERCK & CO INC NEW 0 0	OPTIONS	58933Y105	4785	124600 SH	PUT	DEFINED	12	124600
MERCK & CO INC NEW 0 0	COM	58933Y105	207	5384 SH		DEFINED	26	5384
MERCK & CO INC NEW 0 0	COM	58933Y105	1196	31133 SH		DEFINED	28	31133
MERCK & CO INC NEW 26150 1145	COM	58933Y105	1106	28795 SH		OTHER	28	1500
MERCURY COMPUTER SYS 0 100	COM	589378108	346	26112 SH		DEFINED	02	26012
MERCURY GENL CORP NEW 0 0	COM	589400100	275	6287 SH		DEFINED	01	6287
MERCURY GENL CORP NEW 0 31104	COM	589400100	2914	66611 SH		DEFINED	02	35507
MERCURY GENL CORP NEW 0 0	COM	589400100	34	780 SH		DEFINED	06	780
MEREDITH CORP 0 0	COM	589433101	3	100 SH		DEFINED		100
MEREDITH CORP 357 0	COM	589433101	755	23251 SH		DEFINED	01	22894
MEREDITH CORP 338 357	COM	589433101	23	695 SH		OTHER	01	0
MEREDITH CORP 0 5344	COM	589433101	681	20980 SH		DEFINED	02	15636
MERGE HEALTHCARE INC 0 0	COM	589499102	420	71620 SH		DEFINED	01	71620
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	26	1325 SH		DEFINED	01	1325
MERIDIAN BIOSCIENCE INC 1990 0	COM	589584101	39	1990 SH		OTHER	01	0
MERIDIAN BIOSCIENCE INC 0 1687	COM	589584101	578	29803 SH		DEFINED	02	28116
MERIDIAN INTERSTAT BANCORP I 0 0	COM	58964Q104	0	3 SH		DEFINED	02	3
MERIT MED SYS INC 0 0	COM	589889104	23	1841 SH		DEFINED	01	1841
MERIT MED SYS INC 0 306	COM	589889104	459	36939 SH		DEFINED	02	36633
MERITAGE HOMES CORP 0 0	COM	59001A102	7	241 SH		DEFINED	01	241
MERITAGE HOMES CORP 0 0	COM	59001A102	1316	48636 SH		DEFINED	02	48636
MERITOR INC 0 0	COM	59001K100	242	30000 SH		DEFINED	01	30000
MERITOR INC 0 0	COM	59001K100	1	100 SH		OTHER	01	100
MERITOR INC 0 69	COM	59001K100	287	35624 SH		DEFINED	02	35555
MERU NETWORKS INC 0 800	COM	59047Q103	17	4284 SH		DEFINED	02	3484
MESA LABS INC 0 120	COM	59064R109	6	120 SH		DEFINED	02	0
MESA RTY TR 7652 0	UNIT BEN INT	590660106	299	7652 SH		OTHER	01	0
MESABI TR 0 500	CTF BEN INT	590672101	122	3968 SH		DEFINED	01	3468
MESABI TR 0 40996	CTF BEN INT	590672101	1348	43996 SH		DEFINED	02	3000
MET PRO CORP 0 0	COM	590876306	69	6553 SH		DEFINED	02	6553
METABOLIX INC 0 0	COM	591018809	13	4500 SH		DEFINED	01	4500
METABOLIX INC 0 0	COM	591018809	1	309 SH		DEFINED	02	309
METALICO INC 0 0	COM	591176102	2	500 SH		DEFINED	01	500
METALICO INC 0 16625	COM	591176102	167	38999 SH		DEFINED	02	22374
METALS USA HLDGS CORP 0 0	COM	59132A104	331	22997 SH		DEFINED	02	22997
METHANEX CORP 0 1000	COM	59151K108	1070	32982 SH		DEFINED	02	31982
METHANEX CORP 0 0	COM	59151K108	349	10769 SH		DEFINED	05	10769
METHODE ELECTRS INC 0 4000	COM	591520200	280	30149 SH		DEFINED	02	26149
METLIFE INC 0 0	COM	59156R108	126	3362 SH		DEFINED		3362
METLIFE INC 17716 0	COM	59156R108	18004	482030 SH		DEFINED	01	464314
METLIFE INC 76227 76137	COM	59156R108	5690	152364 SH		OTHER	01	0
METLIFE INC 0 1580575	COM	59156R108	133153	3565010 SH		DEFINED	02	1984435
METLIFE INC	COM	59156R108	2363	63256 SH		DEFINED	06	63256

MICROSOFT CORP 0 500	OPTIONS	594918104	35658	1105500	SH	CALL	DEFINED	02	1105000
MICROSOFT CORP 0 600	OPTIONS	594918104	83624	2592600	SH	PUT	DEFINED	02	2592000
MICROSOFT CORP 0 0	COM	594918104	4279	132672	SH		DEFINED	06	132672
MICROSOFT CORP 0 0	OPTIONS	594918104	5967	185000	SH	CALL	DEFINED	06	185000
MICROSOFT CORP 0 0	OPTIONS	594918104	43867	1360000	SH	PUT	DEFINED	06	1360000
MICROSOFT CORP 0 0	OPTIONS	594918104	31378	972800	SH	CALL	DEFINED	12	972800
MICROSOFT CORP 0 0	OPTIONS	594918104	34581	1072100	SH	PUT	DEFINED	12	1072100
MICROSOFT CORP 0 0	COM	594918104	584	18100	SH		DEFINED	26	18100
MICROSOFT CORP 3475 0	COM	594918104	3846	119233	SH		DEFINED	28	115758
MICROSOFT CORP 133446 3000	COM	594918104	4401	136446	SH		OTHER	28	0
MICROVISION INC DEL 0 0	*W EXP 07/23/	594960163	0	200	SH		DEFINED	02	200
MICROVISION INC DEL 0 0	COM NEW	594960304	1	313	SH		DEFINED	01	313
MICROVISION INC DEL 0 0	COM NEW	594960304	4	1640	SH		DEFINED	02	1640
MICROSTRATEGY INC 0 0	CL A NEW	594972408	0	2	SH		DEFINED	01	2
MICROSTRATEGY INC 0 47	CL A NEW	594972408	1145	8177	SH		DEFINED	02	8130
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	22	580	SH		DEFINED		580
MICROCHIP TECHNOLOGY INC 30080 0	COM	595017104	8605	231311	SH		DEFINED	01	201231
MICROCHIP TECHNOLOGY INC 15906 76780	COM	595017104	3448	92686	SH		OTHER	01	0
MICROCHIP TECHNOLOGY INC 0 116436	COM	595017104	8240	221503	SH		DEFINED	02	105067
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	103	2779	SH		DEFINED	06	2779
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	506	13600	SH	CALL	DEFINED	12	13600
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	327	8800	SH	PUT	DEFINED	12	8800
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	30	800	SH		DEFINED	28	800
MICROCHIP TECHNOLOGY INC 390 0	COM	595017104	15	390	SH		OTHER	28	0
MICRON TECHNOLOGY INC 0 0	COM	595112103	22	2700	SH		DEFINED		2700
MICRON TECHNOLOGY INC 0 0	COM	595112103	170	21023	SH		DEFINED	01	21023
MICRON TECHNOLOGY INC 675 0	COM	595112103	5	675	SH		OTHER	01	0
MICRON TECHNOLOGY INC 0 453653	COM	595112103	12137	1499298	SH		DEFINED	02	1045645
MICRON TECHNOLOGY INC 0 0	COM	595112103	596	73664	SH		DEFINED	06	73664
MICRON TECHNOLOGY INC 0 0	COM	595112103	94	11589	SH		DEFINED	12	11589
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	274	33800	SH	CALL	DEFINED	12	33800
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	257	31800	SH	PUT	DEFINED	12	31800
MICRON TECHNOLOGY INC 0 2000	NOTE 1.875%	595112AH6	4	4000	PRN		DEFINED	02	2000
MICROSEMI CORP 0 0	COM	595137100	97	4547	SH		DEFINED	01	4547
MICROSEMI CORP 0 608	COM	595137100	30	1419	SH		DEFINED	02	811
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	3177	47403	SH		DEFINED	01	47403
MID-AMER APT CMNTYS INC 1350 700	COM	59522J103	198	2950	SH		OTHER	01	900
MID-AMER APT CMNTYS INC 0 9	COM	59522J103	2465	36782	SH		DEFINED	02	36773
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	251	3744	SH		DEFINED	06	3744
MID-AMER APT CMNTYS INC 0 73	COM	59522J103	5	73	SH		OTHER	28	0
MIDAS GROUP INC 0 100	COM	595626102	1	100	SH		OTHER	01	0
MIDAS GROUP INC 0 0	COM	595626102	145	12616	SH		DEFINED	02	12616
MIDDLEBY CORP	COM	596278101	1250	12350	SH		DEFINED	01	12350

MOBILE TELESYSTEMS OJSC 0 123884	SPONSORED ADR	ADR607409109	11716	638837	SH	DEFINED	02	514953
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	ADR607409109	7270	396383	SH	DEFINED	06	396383
MOBILE MINI INC 0 0	COM	60740F105	1	60	SH	DEFINED	01	60
MOBILE MINI INC 0 0	COM	60740F105	42	2000	SH	OTHER	01	2000
MOBILE MINI INC 0 0	COM	60740F105	728	34467	SH	DEFINED	02	34467
MOCON INC 2000 0	COM	607494101	33	2000	SH	OTHER	01	0
MOCON INC 0 300	COM	607494101	5	300	SH	DEFINED	02	0
MOD PAC CORP 0 810	COM	607495108	6	810	SH	DEFINED	02	0
MODINE MFG CO 0 0	COM	607828100	172	19465	SH	DEFINED	01	19465
MODINE MFG CO 4600 0	COM	607828100	41	4600	SH	OTHER	01	0
MODINE MFG CO 0 0	COM	607828100	662	74999	SH	DEFINED	02	74999
MODUSLINK GLOBAL SOLUTIONS I 0 0	COM	60786L107	2	340	SH	DEFINED	01	340
MODUSLINK GLOBAL SOLUTIONS I 0 1100	COM	60786L107	145	26847	SH	DEFINED	02	25747
MOHAWK INDS INC 0 0	COM	608190104	97	1459	SH	DEFINED	01	1459
MOHAWK INDS INC 1000 0	COM	608190104	67	1000	SH	OTHER	01	0
MOHAWK INDS INC 0 6425	COM	608190104	1158	17409	SH	DEFINED	02	10984
MOHAWK INDS INC 0 0	COM	608190104	4	57	SH	DEFINED	06	57
MOLEX INC 0 0	COM	608554101	12	425	SH	DEFINED		425
MOLEX INC 0 0	COM	608554101	61	2166	SH	DEFINED	01	2166
MOLEX INC 11773 12352	COM	608554101	888	31566	SH	OTHER	01	7441
MOLEX INC 0 2683	COM	608554101	407	14459	SH	DEFINED	02	11776
MOLEX INC 0 0	COM	608554101	151	5374	SH	DEFINED	06	5374
MOLEX INC 0 6510	CL A	608554200	244	10423	SH	DEFINED	01	3913
MOLEX INC 0 5718	CL A	608554200	134	5718	SH	OTHER	01	0
MOLEX INC 0 250	CL A	608554200	224	9532	SH	DEFINED	02	9282
MOLINA HEALTHCARE INC 0 4769	COM	60855R100	926	27529	SH	DEFINED	02	22760
MOLINA HEALTHCARE INC 0 0	NOTE	3.750%160855RAA8	1206	948000	PRN	DEFINED	02	948000
MOLSON COORS BREWING CO 0 0	CL B	60871R209	18	396	SH	DEFINED		396
MOLSON COORS BREWING CO 0 0	CL B	60871R209	3782	83571	SH	DEFINED	01	83571
MOLSON COORS BREWING CO 4455 1660	CL B	60871R209	626	13831	SH	OTHER	01	7716
MOLSON COORS BREWING CO 0 72083	CL B	60871R209	11791	260567	SH	DEFINED	02	188484
MOLSON COORS BREWING CO 0 0	CL B	60871R209	77	1699	SH	DEFINED	06	1699
MOLSON COORS BREWING CO 0 19000	NOTE	2.500% 60871RAA8	1384	1324000	PRN	DEFINED	02	1305000
MOLYCORP INC DEL 0 0	COM	608753109	562	16627	SH	DEFINED	01	16627
MOLYCORP INC DEL 0 798	COM	608753109	37	1090	SH	OTHER	01	292
MOLYCORP INC DEL 0 1976	COM	608753109	6178	182625	SH	DEFINED	02	180649
MOLYCORP INC DEL 0 0	OPTIONS	608753109	29544	873300	SH CALL	DEFINED	02	873300
MOLYCORP INC DEL 0 0	OPTIONS	608753109	12534	370500	SH PUT	DEFINED	02	370500
MOLYCORP INC DEL 0 0	OPTIONS	608753109	3535	104500	SH CALL	DEFINED	12	104500
MOLYCORP INC DEL 0 0	OPTIONS	608753109	4317	127600	SH PUT	DEFINED	12	127600
MOLYCORP INC DEL 0 15	PFD CONV SER	608753208	1	15	SH	DEFINED	02	0
MOMENTA PHARMACEUTICALS INC 0 0	COM	60877T100	83	5446	SH	DEFINED	01	5446
MOMENTA PHARMACEUTICALS INC	COM	60877T100	3	200	SH	OTHER	01	0

MONTGOMERY STR INCOME SECS I	COM	614115103	58	3660 SH	DEFINED	02	0
0 3660							
MOODYS CORP	COM	615369105	26	615 SH	DEFINED		615
0 0							
MOODYS CORP	COM	615369105	4063	96511 SH	DEFINED	01	96511
0 0							
MOODYS CORP	COM	615369105	2300	54629 SH	OTHER	01	20313
22356 11960							
MOODYS CORP	COM	615369105	6876	163327 SH	DEFINED	02	158828
0 4499							
MOODYS CORP	OPTIONS	615369105	2884	68500 SH CALL	DEFINED	02	68500
0 0							
MOODYS CORP	COM	615369105	157	3730 SH	DEFINED	06	3730
0 0							
MOODYS CORP	COM	615369105	204	4850 SH	DEFINED	12	4850
0 0							
MOODYS CORP	OPTIONS	615369105	181	4300 SH CALL	DEFINED	12	4300
0 0							
MOODYS CORP	OPTIONS	615369105	17	400 SH PUT	DEFINED	12	400
0 0							
MOODYS CORP	COM	615369105	211	5000 SH	DEFINED	26	5000
0 0							
MOOG INC	CL A	615394202	1463	34107 SH	DEFINED	01	34107
0 0							
MOOG INC	CL A	615394202	724	16880 SH	DEFINED	02	8491
0 8389							
MOOG INC	CL B	615394301	29	675 SH	DEFINED	02	0
0 675							
MORGAN STANLEY EASTN EUR FD	COM	616988101	5	288 SH	DEFINED	02	0
0 288							
MORGAN STANLEY	COM NEW	617446448	111	5665 SH	DEFINED		5665
0 0							
MORGAN STANLEY	COM NEW	617446448	6197	315531 SH	DEFINED	01	315531
0 0							
MORGAN STANLEY	COM NEW	617446448	2753	140194 SH	OTHER	01	11196
80848 48150							
MORGAN STANLEY	COM NEW	617446448	56836	2893869 SH	DEFINED	02	2098208
0 795661							
MORGAN STANLEY	OPTIONS	617446448	4395	223800 SH CALL	DEFINED	02	223800
0 0							
MORGAN STANLEY	OPTIONS	617446448	1571	80000 SH PUT	DEFINED	02	80000
0 0							
MORGAN STANLEY	COM NEW	617446448	1474	75061 SH	DEFINED	06	75061
0 0							
MORGAN STANLEY	OPTIONS	617446448	982	50000 SH CALL	DEFINED	06	50000
0 0							
MORGAN STANLEY	COM NEW	617446448	2767	140899 SH	DEFINED	12	140899
0 0							
MORGAN STANLEY	OPTIONS	617446448	713	36300 SH CALL	DEFINED	12	36300
0 0							
MORGAN STANLEY	OPTIONS	617446448	1720	87600 SH PUT	DEFINED	12	87600
0 0							
MORGAN STANLEY EMER MKTS FD	COM	61744G107	25	1703 SH	DEFINED	01	1703
0 0							
MORGAN STANLEY EMER MKTS FD	COM	61744G107	36	2431 SH	DEFINED	02	0
0 2431							
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	153	14085 SH	DEFINED	01	14085
0 0							
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	2789	257012 SH	DEFINED	02	0
0 257012							
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	20	1334 SH	DEFINED	01	1334
0 0							
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	308	20699 SH	OTHER	01	1999
18700 0							
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	517	34801 SH	DEFINED	02	0
0 34801							
MORGAN STANLEY INDIA INVS FD	COM	61745C105	1	33 SH	DEFINED	01	0
0 33							
MORGAN STANLEY INDIA INVS FD	COM	61745C105	176	10612 SH	DEFINED	02	8658
0 1954							
MORGAN STANLEY	INCOME SEC IN	61745P874	10	564 SH	DEFINED	01	564
0 0							
MORGAN STANLEY	INCOME SEC IN	61745P874	40	2229 SH	DEFINED	02	0
0 2229							
MORGAN STANLEY CHINA A SH FD	COM	617468103	1	30 SH	DEFINED	01	30
0 0							
MORGAN STANLEY CHINA A SH FD	COM	617468103	2	100 SH	OTHER	01	0
100 0							
MORGAN STANLEY CHINA A SH FD	COM	617468103	2481	126629 SH	DEFINED	02	16169
0 110460							
MORGAN STANLEY EM MKTS DM DE	COM	617477104	2	141 SH	DEFINED	01	141
0 0							
MORGAN STANLEY EM MKTS DM DE	COM	617477104	162	10000 SH	OTHER	01	0
10000 0							
MORGAN STANLEY EM MKTS DM DE	COM	617477104	1931	118899 SH	DEFINED	02	4100

MUELLER INDS INC 0 0	COM	624756102	3732	82112 SH	DEFINED	01	82112
MUELLER INDS INC 0 1026	COM	624756102	1106	24326 SH	DEFINED	02	23300
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	17	5000 SH	DEFINED	01	5000
MUELLER WTR PRODS INC 0 40299	COM SER A	624758108	638	191469 SH	DEFINED	02	151170
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	49	14608 SH	DEFINED	06	14608
MULTI COLOR CORP 0 750	COM	625383104	128	5700 SH	DEFINED	02	4950
MULTI FINELINE ELECTRONIX IN 0 0	COM	62541B101	246	8972 SH	DEFINED	02	8972
MULTIMEDIA GAMES HLDG CO INC 0 0	COM	625453105	226	20603 SH	DEFINED	02	20603
MURPHY OIL CORP 0 0	COM	626717102	34	605 SH	DEFINED		605
MURPHY OIL CORP 0 0	COM	626717102	18223	323844 SH	DEFINED	01	323844
MURPHY OIL CORP 40523 2940	COM	626717102	3098	55048 SH	OTHER	01	11585
MURPHY OIL CORP 0 6231	COM	626717102	8458	150317 SH	DEFINED	02	144086
MURPHY OIL CORP 0 0	OPTIONS	626717102	1379	24500 SH PUT	DEFINED	02	24500
MURPHY OIL CORP 0 0	COM	626717102	148	2634 SH	DEFINED	06	2634
MURPHY OIL CORP 0 0	COM	626717102	64	1145 SH	DEFINED	12	1145
MURPHY OIL CORP 0 0	OPTIONS	626717102	1137	20200 SH CALL	DEFINED	12	20200
MURPHY OIL CORP 0 0	OPTIONS	626717102	2678	47600 SH PUT	DEFINED	12	47600
MYERS INDS INC 0 0	COM	628464109	6	388 SH	DEFINED	01	388
MYERS INDS INC 0 4855	COM	628464109	508	34410 SH	DEFINED	02	29555
MYLAN INC 0 0	COM	628530107	23	970 SH	DEFINED		970
MYLAN INC 0 0	COM	628530107	12707	541880 SH	DEFINED	01	541880
MYLAN INC 98223 19737	COM	628530107	6326	269761 SH	OTHER	01	151801
MYLAN INC 0 4951363	COM	628530107	329524	14052180 SH	DEFINED	02	9100817
MYLAN INC 0 0	OPTIONS	628530107	1658	70700 SH CALL	DEFINED	02	70700
MYLAN INC 0 0	COM	628530107	10	435 SH	DEFINED	06	435
MYLAN INC 0 0	OPTIONS	628530107	47	2000 SH CALL	DEFINED	12	2000
MYLAN INC 0 0	OPTIONS	628530107	33	1400 SH PUT	DEFINED	12	1400
MYLAN INC 0 0	COM	628530107	235	10000 SH	DEFINED	28	10000
MYLAN INC 0 0	NOTE 3.750%	628530AJ6	5992	3200000 PRN	DEFINED	02	3200000
MYRIAD GENETICS INC 0 0	COM	62855J104	359	15156 SH	DEFINED	01	15156
MYRIAD GENETICS INC 1050 2240	COM	62855J104	110	4670 SH	OTHER	01	1380
MYRIAD GENETICS INC 0 8194	COM	62855J104	522	22070 SH	DEFINED	02	13876
MYRIAD GENETICS INC 0 0	COM	62855J104	46	1924 SH	DEFINED	06	1924
MYREXIS INC 0 0	COM	62856H107	0	6 SH	DEFINED	01	6
MYREXIS INC 0 54100	COM	62856H107	165	54400 SH	OTHER	01	300
NBT BANCORP INC 0 0	COM	628778102	199	9030 SH	DEFINED	01	9030
NBT BANCORP INC 21354 0	COM	628778102	471	21354 SH	OTHER	01	0
NBT BANCORP INC 0 67	COM	628778102	451	20423 SH	DEFINED	02	20356
NCI BUILDING SYS INC 0 0	COM NEW	628852204	292	25345 SH	DEFINED	02	25345
NCR CORP NEW 0 0	COM	62886E108	898	41354 SH	DEFINED	01	41354
NCR CORP NEW 2083 0	COM	62886E108	77	3553 SH	OTHER	01	1470
NCR CORP NEW 0 14085	COM	62886E108	1506	69351 SH	DEFINED	02	55266
NCR CORP NEW	COM	62886E108	33	1535 SH	DEFINED	06	1535

NYSE EURONEXT 0 0	OPTIONS	629491101	3	100 SH	PUT	DEFINED	12	100
NYSE EURONEXT 0 0	COM	629491101	485	16163 SH		DEFINED	28	16163
NYSE EURONEXT 1000 0	COM	629491101	30	1000 SH		OTHER	28	0
NABI BIOPHARMACEUTICALS 0 0	COM	629519109	16	8367 SH		DEFINED	02	8367
NACCO INDS INC 0 0	CL A	629579103	532	4574 SH		DEFINED	02	4574
NAM TAI ELECTRS INC 0 0	COM PAR \$0.02	629865205	12	2000 SH		DEFINED	02	2000
NANOMETRICS INC 0 0	COM	630077105	3	183 SH		DEFINED	01	183
NANOMETRICS INC 0 0	COM	630077105	41	2200 SH		DEFINED	02	2200
NANOPHASE TCHNOLOGIES CORP 0 0	COM	630079101	0	1000 SH		DEFINED	01	1000
NANOPHASE TCHNOLOGIES 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	16	615 SH		DEFINED		615
NASDAQ OMX GROUP INC 568 2432	COM	631103108	4044	156139 SH		DEFINED	01	153139
NASDAQ OMX GROUP INC 0 568	COM	631103108	15	568 SH		OTHER	01	0
NASDAQ OMX GROUP INC 0 20419	COM	631103108	2647	102219 SH		DEFINED	02	81800
NASDAQ OMX GROUP INC 0 0	COM	631103108	253	9765 SH		DEFINED	06	9765
NASDAQ OMX GROUP INC 0 0	COM	631103108	9	363 SH		DEFINED	12	363
NASDAQ OMX GROUP INC 0 0	OPTIONS	631103108	39	1500 SH	CALL	DEFINED	12	1500
NASDAQ OMX GROUP INC 0 10000	COM	631103108	231	8912 SH		DEFINED	28	8912
NASDAQ OMX GROUP INC 0 10000	NOTE 2.500%	631103AA6	10	10000 PRN		DEFINED	02	0
NASDAQ PREM INCM & GRW FD IN 0 233881	COM	63110R105	3737	236981 SH		DEFINED	02	3100
NASH FINCH CO 0 500	COM	631158102	451	15865 SH		DEFINED	02	15365
NATIONAL AMERN UNIV HLDGS IN 0 0	COM	63245Q105	4	600 SH		DEFINED	02	600
NATIONAL BK GREECE S A 0 0	ADR PRF SER A	633643507	3319	518659 SH		DEFINED	02	518659
NATIONAL BK GREECE S A 0 0	SPN ADR REP	1633643606	6	2253 SH		DEFINED	01	2253
NATIONAL BK GREECE S A 0 15141	SPN ADR REP	1633643606	142	53266 SH		DEFINED	02	38125
NATIONAL BANKSHARES INC VA 0 0	COM	634865109	75	2489 SH		DEFINED	02	2489
NATIONAL BEVERAGE CORP 0 0	COM	635017106	161	10016 SH		DEFINED	02	10016
NATIONAL CINEMEDIA INC 0 0	COM	635309107	567	37090 SH		DEFINED	02	37090
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	175	3847 SH		DEFINED	02	3847
NATIONAL FINL PARTNERS CORP 0 0	COM	63607P208	3668	242273 SH		DEFINED	01	242273
NATIONAL FINL PARTNERS CORP 0 943	COM	63607P208	1269	83810 SH		DEFINED	02	82867
NATIONAL FUEL GAS CO N J 5105 0	COM	636180101	1269	26372 SH		DEFINED	01	21267
NATIONAL FUEL GAS CO N J 4354 9025	COM	636180101	644	13379 SH		OTHER	01	0
NATIONAL FUEL GAS CO N J 0 36967	COM	636180101	3951	82117 SH		DEFINED	02	45150
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	38	800 SH		DEFINED	06	800
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	2071	41032 SH		DEFINED	01	41032
NATIONAL GRID PLC 0 4000	SPON ADR NEW	636274300	353	7000 SH		OTHER	01	3000
NATIONAL GRID PLC 0 682273	SPON ADR NEW	636274300	34805	689480 SH		DEFINED	02	7207
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	25	520 SH		DEFINED	01	520
NATIONAL HEALTH INVS INC 1000 0	COM	63633D104	49	1000 SH		OTHER	01	0
NATIONAL HEALTH INVS INC 0 10905	COM	63633D104	1026	21032 SH		DEFINED	02	10127
NATIONAL INSTRS CORP	COM	636518102	457	16025 SH		DEFINED	01	16025

NAVISTAR INTL CORP NEW 0 0	COM	63934E108	17133	423551 SH	DEFINED	01	423551
NAVISTAR INTL CORP NEW 15115 715	COM	63934E108	982	24285 SH	OTHER	01	8455
NAVISTAR INTL CORP NEW 0 22742	COM	63934E108	1871	46258 SH	DEFINED	02	23516
NAVISTAR INTL CORP NEW 0 0	NOTE	3.000%163934EAL2	3	2666 PRN	DEFINED	01	2666
NAVISTAR INTL CORP NEW 0 0	NOTE	3.000%163934EAL2	6	5000 PRN	DEFINED	02	5000
NAVIGANT CONSULTING INC 0 0	COM	63935N107	3	194 SH	DEFINED	01	194
NAVIGANT CONSULTING INC 0 0	COM	63935N107	111	8000 SH	OTHER	01	8000
NAVIGANT CONSULTING INC 0 56090	COM	63935N107	1505	108189 SH	DEFINED	02	52099
NAVIDEA BIOPHARMACEUTICALS I 0 2000	COM	63937X103	94	28675 SH	DEFINED	02	26675
NEENAH PAPER INC 0 0	COM	640079109	23	782 SH	DEFINED	01	782
NEENAH PAPER INC 284 2061	COM	640079109	99	3330 SH	OTHER	01	985
NEENAH PAPER INC 0 3566	COM	640079109	827	27802 SH	DEFINED	02	24236
NEKTAR THERAPEUTICS 0 670	COM	640268108	326	41190 SH	DEFINED	02	40520
NEKTAR THERAPEUTICS 0 0	COM	640268108	48	6073 SH	DEFINED	06	6073
NEKTAR THERAPEUTICS 0 3000	NOTE	3.250% 640268AH1	3	3000 PRN	DEFINED	02	0
NELNET INC 0 0	CL A	64031N108	439	16958 SH	DEFINED	02	16958
NEOGEN CORP 0 0	COM	640491106	245	6282 SH	DEFINED	01	6282
NEOGEN CORP 0 4887	COM	640491106	464	11875 SH	DEFINED	02	6988
NEOSTEM INC 0 0	COM NEW	640650305	8	20000 SH	DEFINED	01	20000
NEOSTEM INC 8630 0	COM NEW	640650305	3	8630 SH	OTHER	01	0
NET 1 UEPS TECHNOLOGIES INC 0 0	COM NEW	64107N206	1	125 SH	DEFINED	01	125
NET 1 UEPS TECHNOLOGIES INC 0 581	COM NEW	64107N206	26	2898 SH	DEFINED	02	2317
NET SERVICOS DE COMUNICACAO 0 0	SPONSD ADR NE	64109T201	30	2147 SH	DEFINED	01	2147
NET SERVICOS DE COMUNICACAO 0 45335	SPONSD ADR NE	64109T201	694	49653 SH	DEFINED	02	4318
NETAPP INC 0 0	COM	64110D104	49	1090 SH	DEFINED		1090
NETAPP INC 0 0	COM	64110D104	7489	167285 SH	DEFINED	01	167285
NETAPP INC 6492 2018	COM	64110D104	476	10628 SH	OTHER	01	2118
NETAPP INC 0 156511	COM	64110D104	18734	418441 SH	DEFINED	02	261930
NETAPP INC 0 0	OPTIONS	64110D104	24256	541800 SH CALL	DEFINED	02	541800
NETAPP INC 0 0	OPTIONS	64110D104	7132	159300 SH PUT	DEFINED	02	159300
NETAPP INC 0 0	COM	64110D104	66	1479 SH	DEFINED	06	1479
NETAPP INC 0 0	COM	64110D104	257	5746 SH	DEFINED	12	5746
NETAPP INC 0 0	OPTIONS	64110D104	1688	37700 SH CALL	DEFINED	12	37700
NETAPP INC 0 0	OPTIONS	64110D104	1110	24800 SH PUT	DEFINED	12	24800
NETAPP INC 0 5000	NOTE	1.750% 64110DAB0	11061	7635000 PRN	DEFINED	02	7630000
NETFLIX INC 0 0	COM	64110L106	16	140 SH	DEFINED		140
NETFLIX INC 0 0	COM	64110L106	260	2262 SH	DEFINED	01	2262
NETFLIX INC 612 213	COM	64110L106	112	970 SH	OTHER	01	145
NETFLIX INC 0 14321	COM	64110L106	18051	156911 SH	DEFINED	02	142590
NETFLIX INC 0 0	OPTIONS	64110L106	58	500 SH PUT	DEFINED	02	500
NETFLIX INC 0 0	COM	64110L106	2435	21168 SH	DEFINED	06	21168
NETFLIX INC 0 0	COM	64110L106	90	784 SH	DEFINED	12	784
NETFLIX INC	OPTIONS	64110L106	5349	46500 SH CALL	DEFINED	12	46500

NEW ENERGY SYS GROUP 0 0	COM	643847106	1	2000 SH	DEFINED	02	2000
NEW ENGLAND RLTY ASSOC LTD P 0 0	DEPOSITRY	RCP644206104	20	720 SH	OTHER	01	720
NEW ENGLAND RLTY ASSOC LTD P 0 1500	DEPOSITRY	RCP644206104	41	1500 SH	DEFINED	02	0
NEW GERMANY FD INC 0 0	COM	644465106	27	1766 SH	DEFINED	01	1766
NEW GERMANY FD INC 0 3000	COM	644465106	45	3000 SH	OTHER	01	0
NEW GERMANY FD INC 0 21981	COM	644465106	415	27513 SH	DEFINED	02	5532
NEW GOLD INC CDA 0 0	COM	644535106	3477	351947 SH	DEFINED	01	351947
NEW GOLD INC CDA 1150 3400	COM	644535106	45	4550 SH	OTHER	01	0
NEW GOLD INC CDA 0 130968	COM	644535106	3966	401390 SH	DEFINED	02	270422
NEW GOLD INC CDA 0 0	COM	644535106	1181	119512 SH	DEFINED	05	119512
NEW GOLD INC CDA 0 0	COM	644535106	1604	162344 SH	DEFINED	06	162344
NEW GOLD INC CDA 0 0	COM	644535106	18	1818 SH	DEFINED	12	1818
NEW GOLD INC CDA 0 0	OPTIONS	644535106	12	1200 SH CALL	DEFINED	12	1200
NEW GOLD INC CDA 0 0	OPTIONS	644535106	13	1300 SH PUT	DEFINED	12	1300
NEW HAMPSHIRE THRIFT BANCSHS 0 0	COM	644722100	12	1000 SH	DEFINED	01	1000
NEW HAMPSHIRE THRIFT BANCSHS 10315 0	COM	644722100	134	10815 SH	OTHER	01	500
NEW HAMPSHIRE THRIFT BANCSHS 0 834	COM	644722100	10	834 SH	DEFINED	02	0
NEW IRELAND FUND INC 0 784	COM	645673104	6	784 SH	DEFINED	02	0
NEW JERSEY RES 2487 0	COM	646025106	3805	85376 SH	DEFINED	01	82889
NEW JERSEY RES 17399 31043	COM	646025106	2159	48442 SH	OTHER	01	0
NEW JERSEY RES 0 9656	COM	646025106	1203	26993 SH	DEFINED	02	17337
NEW JERSEY RES 0 0	COM	646025106	5	102 SH	DEFINED	06	102
NEW MTN FIN CORP 0 0	COM	647551100	0	3 SH	DEFINED	02	3
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	430	15646 SH	DEFINED	01	15646
NEW ORIENTAL ED & TECH GRP I 460 0	SPON ADR	647581107	40	1460 SH	OTHER	01	1000
NEW ORIENTAL ED & TECH GRP I 0 2167	SPON ADR	647581107	220	7999 SH	DEFINED	02	5832
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	193	7028 SH	DEFINED	06	7028
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	112	4072 SH	DEFINED	28	4072
NEW YORK & CO INC 0 0	COM	649295102	82	22114 SH	DEFINED	02	22114
NEW YORK CMNTY BANCORP INC 4710 0	COM	649445103	2456	176572 SH	DEFINED	01	171862
NEW YORK CMNTY BANCORP INC 12340 86764	COM	649445103	1379	99104 SH	OTHER	01	0
NEW YORK CMNTY BANCORP INC 0 330022	COM	649445103	7434	534434 SH	DEFINED	02	204412
NEW YORK MTG TR INC 0 0	COM PAR \$.02	649604501	131	20000 SH	DEFINED	02	20000
NEW YORK TIMES CO 0 0	CL A	650111107	0	25 SH	DEFINED		25
NEW YORK TIMES CO 334 0	CL A	650111107	1181	173948 SH	DEFINED	01	173614
NEW YORK TIMES CO 1666 1550	CL A	650111107	22	3216 SH	OTHER	01	0
NEW YORK TIMES CO 0 3595	CL A	650111107	707	104185 SH	DEFINED	02	100590
NEW YORK TIMES CO 0 0	CL A	650111107	11	1565 SH	DEFINED	06	1565
NEWBRIDGE BANCORP 0 8579	COM	65080T102	41	8579 SH	DEFINED	01	0
NEWBRIDGE BANCORP 0 125	COM	65080T102	1	125 SH	DEFINED	02	0
NEWCASTLE INVT CORP 0 0	COM	65105M108	204	32560 SH	DEFINED	01	32560
NEWCASTLE INVT CORP 0 6600	COM	65105M108	415	66027 SH	DEFINED	02	59427
NEWELL RUBBERMAID INC	COM	651229106	16	875 SH	DEFINED		875

NEWS CORP 0 0	OPTIONS	65248E104	197	10000 SH	CALL	DEFINED	12	10000
NEWS CORP 0 0	OPTIONS	65248E104	185	9400 SH	PUT	DEFINED	12	9400
NEWS CORP 500 0	CL B	65248E203	1158	58007 SH		DEFINED	01	57507
NEWS CORP 23835 11100	CL B	65248E203	698	34935 SH		OTHER	01	0
NEWS CORP 0 600301	CL B	65248E203	14244	713246 SH		DEFINED	02	112945
NEWS CORP 0 0	CL B	65248E203	263	13163 SH		DEFINED	06	13163
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	234	21000 SH		OTHER	01	21000
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	95	8564 SH		DEFINED	02	8564
NEXEN INC 0 0	COM	65334H102	539	29358 SH		DEFINED	01	29358
NEXEN INC 95 0	COM	65334H102	5	252 SH		OTHER	01	157
NEXEN INC 0 26334	COM	65334H102	4145	225867 SH		DEFINED	02	199533
NEXEN INC 0 0	COM	65334H102	883	48127 SH		DEFINED	05	48127
NEXEN INC 0 0	COM	65334H102	5	282 SH		DEFINED	06	282
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	4	500 SH		DEFINED	01	500
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	3	382 SH		DEFINED	02	382
NFJ DIVID INT & PREM STRTGY 0 0	COM SHS	65337H109	2126	118972 SH		DEFINED	01	118972
NFJ DIVID INT & PREM STRTGY 2022 0	COM SHS	65337H109	36	2022 SH		OTHER	01	0
NFJ DIVID INT & PREM STRTGY 0 1266071	COM SHS	65337H109	22740	1272512 SH		DEFINED	02	6441
NEXTERA ENERGY INC 0 0	COM	65339F101	80	1310 SH		DEFINED		1310
NEXTERA ENERGY INC 0 0	COM	65339F101	98010	1604619 SH		DEFINED	01	1604619
NEXTERA ENERGY INC 567021 298228	COM	65339F101	65053	1065046 SH		OTHER	01	199797
NEXTERA ENERGY INC 0 2854901	COM	65339F101	182130	2981822 SH		DEFINED	02	126921
NEXTERA ENERGY INC 0 0	COM	65339F101	2839	46480 SH		DEFINED	06	46480
NEXTERA ENERGY INC 0 0	OPTIONS	65339F101	220	3600 SH	CALL	DEFINED	12	3600
NEXTERA ENERGY INC 0 0	OPTIONS	65339F101	299	4900 SH	PUT	DEFINED	12	4900
NEXTERA ENERGY INC 0 0	COM	65339F101	859	14060 SH		DEFINED	28	14060
NEXTERA ENERGY INC 38200 0	COM	65339F101	2333	38200 SH		OTHER	28	0
NICE SYS LTD 0 0	SPONSORED ADR	653656108	13	324 SH		DEFINED	01	324
NICE SYS LTD 0 147	SPONSORED ADR	653656108	57	1447 SH		DEFINED	02	1300
NICHOLAS FINANCIAL INC 0 0	COM NEW	65373J209	15	1159 SH		DEFINED	02	1159
NIDEC CORP 29896 40434	SPONSORED ADR	654090109	8443	370166 SH		DEFINED	01	299836
NIDEC CORP 0 33346	SPONSORED ADR	654090109	761	33346 SH		OTHER	01	0
NIDEC CORP 0 12118	SPONSORED ADR	654090109	1056	46316 SH		DEFINED	02	34198
NIDEC CORP 0 0	SPONSORED ADR	654090109	176	7700 SH		DEFINED	28	7700
NIKE INC 0 0	CL B	654106103	133	1230 SH		DEFINED		1230
NIKE INC 0 0	CL B	654106103	42250	389612 SH		DEFINED	01	389612
NIKE INC 119657 27451	CL B	654106103	22051	203349 SH		OTHER	01	56241
NIKE INC 0 863546	CL B	654106103	120978	1115619 SH		DEFINED	02	252073
NIKE INC 0 0	OPTIONS	654106103	14477	133500 SH	CALL	DEFINED	02	133500
NIKE INC 0 0	CL B	654106103	1575	14527 SH		DEFINED	06	14527
NIKE INC 0 0	OPTIONS	654106103	12319	113600 SH	PUT	DEFINED	06	113600
NIKE INC 0 0	CL B	654106103	541	4986 SH		DEFINED	12	4986
NIKE INC 0 0	OPTIONS	654106103	824	7600 SH	CALL	DEFINED	12	7600

NORDSTROM INC 0 0	COM	655664100	29	521 SH	DEFINED		521
NORDSTROM INC 0 0	COM	655664100	65106	1168449 SH	DEFINED	01	1168449
NORDSTROM INC 149530 21009	COM	655664100	15978	286750 SH	OTHER	01	116211
NORDSTROM INC 0 51822	COM	655664100	4338	77855 SH	DEFINED	02	26033
NORDSTROM INC 0 0	OPTIONS	655664100	17028	305600 SH PUT	DEFINED	02	305600
NORDSTROM INC 0 0	COM	655664100	311	5586 SH	DEFINED	06	5586
NORDSTROM INC 0 0	COM	655664100	78	1392 SH	DEFINED	12	1392
NORDSTROM INC 0 0	OPTIONS	655664100	284	5100 SH CALL	DEFINED	12	5100
NORDSTROM INC 0 0	OPTIONS	655664100	134	2400 SH PUT	DEFINED	12	2400
NORDSTROM INC 0 0	COM	655664100	59	1055 SH	DEFINED	28	1055
NORDSTROM INC 125 0	COM	655664100	7	125 SH	OTHER	28	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	77	1170 SH	DEFINED		1170
NORFOLK SOUTHERN CORP 0 0	COM	655844108	52793	801966 SH	DEFINED	01	801966
NORFOLK SOUTHERN CORP 206065 152251	COM	655844108	34847	529346 SH	OTHER	01	171030
NORFOLK SOUTHERN CORP 0 956931	COM	655844108	70791	1075361 SH	DEFINED	02	118430
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	1317	20000 SH CALL	DEFINED	02	20000
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	1317	20000 SH PUT	DEFINED	02	20000
NORFOLK SOUTHERN CORP 0 0	COM	655844108	4	68 SH	DEFINED	06	68
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	362	5500 SH CALL	DEFINED	12	5500
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	441	6700 SH PUT	DEFINED	12	6700
NORFOLK SOUTHERN CORP 0 0	COM	655844108	539	8195 SH	DEFINED	28	8195
NORFOLK SOUTHERN CORP 700 0	COM	655844108	46	700 SH	OTHER	28	0
NORTH AMERN ENERGY PARTNERS 850 690	COM	656844107	10	2050 SH	DEFINED	01	510
NORTH AMERN ENERGY PARTNERS 0 1190	COM	656844107	6	1190 SH	OTHER	01	0
NORTH AMERN ENERGY PARTNERS 0 0	COM	656844107	0	100 SH	DEFINED	02	100
NORTH AMERN PALLADIUM LTD 0 5600	COM	656912102	152	57900 SH	DEFINED	02	52300
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	14	5160 SH	DEFINED	06	5160
NORTH EUROPEAN OIL RTY TR 3113 0	SH BEN INT	659310106	599	18263 SH	DEFINED	01	15150
NORTH EUROPEAN OIL RTY TR 20701 3113	SH BEN INT	659310106	781	23814 SH	OTHER	01	0
NORTH EUROPEAN OIL RTY TR 0 491	SH BEN INT	659310106	160	4891 SH	DEFINED	02	4400
NORTHEAST CMNTY BANCORP INC 0 800	COM	664112109	5	800 SH	DEFINED	02	0
NORTHEAST UTILS 0 0	COM	664397106	21	554 SH	DEFINED		554
NORTHEAST UTILS 11884 10047	COM	664397106	12881	347001 SH	DEFINED	01	325070
NORTHEAST UTILS 0 76890	COM	664397106	2854	76890 SH	OTHER	01	0
NORTHEAST UTILS 0 708274	COM	664397106	28260	761323 SH	DEFINED	02	53049
NORTHEAST UTILS 0 0	COM	664397106	84	2254 SH	DEFINED	06	2254
NORTHEAST UTILS 0 0	COM	664397106	67	1810 SH	DEFINED	28	1810
NORTHERN DYNASTY MINERALS LT 0 0	COM NEW	66510M204	531	87400 SH	DEFINED	02	87400
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	298	14374 SH	DEFINED	01	14374
NORTHERN OIL & GAS INC NEV 0 250	COM	665531109	59	2836 SH	DEFINED	02	2586
NORTHERN OIL & GAS INC NEV 0 0	OPTIONS	665531109	315	15200 SH CALL	DEFINED	12	15200
NORTHERN OIL & GAS INC NEV 0 0	OPTIONS	665531109	324	15600 SH PUT	DEFINED	12	15600
NORTHERN TR CORP	COM	665859104	36	760 SH	DEFINED		760

NOVARTIS A G 2960 0	SPONSORED ADR	ADR66987V109	164	2960 SH	OTHER	28	0
NOVAVAX INC 0 0	COM	670002104	25	20000 SH	DEFINED	01	20000
NOVAVAX INC 0 0	COM	670002104	4	2984 SH	DEFINED	02	2984
NOVELLUS SYS INC 0 0	COM	670008101	15	300 SH	DEFINED		300
NOVELLUS SYS INC 1045 0	COM	670008101	963	19293 SH	DEFINED	01	18248
NOVELLUS SYS INC 500 4285	COM	670008101	239	4785 SH	OTHER	01	0
NOVELLUS SYS INC 0 41236	COM	670008101	3049	61088 SH	DEFINED	02	19852
NOVELLUS SYS INC 0 0	OPTIONS	670008101	25	500 SH CALL	DEFINED	12	500
NOVELLUS SYS INC 0 0	OPTIONS	670008101	10	200 SH PUT	DEFINED	12	200
NOVO-NORDISK A S 84961 0	ADR	670100205	86242	621742 SH	DEFINED	01	536781
NOVO-NORDISK A S 641266 241856	ADR	670100205	122498	883122 SH	OTHER	01	0
NOVO-NORDISK A S 0 139793	ADR	670100205	20271	146142 SH	DEFINED	02	6349
NOVO-NORDISK A S 0 0	ADR	670100205	1467	10579 SH	DEFINED	28	10579
NOVO-NORDISK A S 6490 0	ADR	670100205	900	6490 SH	OTHER	28	0
NOVOGEN LIMITED 0 1046	SPON ADR	1:2567010F202	3	1046 SH	DEFINED	02	0
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	2015	34789 SH	DEFINED	01	34789
NU SKIN ENTERPRISES INC 2000 0	CL A	67018T105	116	2000 SH	OTHER	01	0
NU SKIN ENTERPRISES INC 0 905316	CL A	67018T105	53380	921774 SH	DEFINED	02	16458
NSTAR 0 0	COM	67019E107	2443	50237 SH	DEFINED	01	50237
NSTAR 15611 3188	COM	67019E107	1224	25173 SH	OTHER	01	6374
NSTAR 0 427188	COM	67019E107	22313	458825 SH	DEFINED	02	31637
NSTAR 0 0	COM	67019E107	12	253 SH	DEFINED	06	253
NTELOS HLDGS CORP 0 0	COM NEW	67020Q305	448	21663 SH	DEFINED	02	21663
NUANCE COMMUNICATIONS INC 82985 0	COM	67020Y100	14953	584555 SH	DEFINED	01	501570
NUANCE COMMUNICATIONS INC 35290 210143	COM	67020Y100	6278	245433 SH	OTHER	01	0
NUANCE COMMUNICATIONS INC 0 9960	COM	67020Y100	6077	237558 SH	DEFINED	02	227598
NUANCE COMMUNICATIONS INC 0 0	OPTIONS	67020Y100	9199	359600 SH CALL	DEFINED	02	359600
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	595	23263 SH	DEFINED	12	23263
NUANCE COMMUNICATIONS INC 0 0	OPTIONS	67020Y100	123	4800 SH CALL	DEFINED	12	4800
NUANCE COMMUNICATIONS INC 0 0	OPTIONS	67020Y100	212	8300 SH PUT	DEFINED	12	8300
NUCOR CORP 0 0	COM	670346105	43	1010 SH	DEFINED		1010
NUCOR CORP 0 0	COM	670346105	15786	367544 SH	DEFINED	01	367544
NUCOR CORP 133157 60627	COM	670346105	13140	305948 SH	OTHER	01	112164
NUCOR CORP 0 317183	COM	670346105	21827	508188 SH	DEFINED	02	191005
NUCOR CORP 0 0	OPTIONS	670346105	10952	255000 SH CALL	DEFINED	02	255000
NUCOR CORP 0 400	OPTIONS	670346105	1851	43100 SH PUT	DEFINED	02	42700
NUCOR CORP 0 0	COM	670346105	73	1711 SH	DEFINED	06	1711
NUCOR CORP 0 0	OPTIONS	670346105	1641	38200 SH CALL	DEFINED	12	38200
NUCOR CORP 0 0	OPTIONS	670346105	1589	37000 SH PUT	DEFINED	12	37000
NUCOR CORP 250 0	COM	670346105	213	4970 SH	DEFINED	28	4720
NUCOR CORP 135 0	COM	670346105	6	135 SH	OTHER	28	0
NUMEREX CORP PA 0 0	CL A	67053A102	3	284 SH	DEFINED	02	284
NUSTAR ENERGY LP	UNIT COM	67058H102	945	16002 SH	DEFINED	01	16002

NUVEEN NY PERFORM PLUS MUN F 0 68201	COM	67062R104	1058	68201 SH	DEFINED	02	0
NUVEEN PREM INCOME MUN FD 5370 0	COM	67062T100	1211	83590 SH	DEFINED	01	78220
NUVEEN PREM INCOME MUN FD 3153 11200	COM	67062T100	208	14353 SH	OTHER	01	0
NUVEEN PREM INCOME MUN FD 0 500058	COM	67062T100	7247	500158 SH	DEFINED	02	100
NUVEEN CA MUN MKT OPPORTUNT 0 1981	COM	67062U107	31	1981 SH	DEFINED	02	0
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	571	40553 SH	DEFINED	01	40553
NUVEEN MUN MKT OPPORTUNITY F 4984 0	COM	67062W103	137	9757 SH	OTHER	01	4773
NUVEEN MUN MKT OPPORTUNITY F 0 10370	COM	67062W103	146	10370 SH	DEFINED	02	0
NUVEEN N Y INVT QUALITY MUN 0 0	COM	67062X101	33	2200 SH	DEFINED	01	2200
NUVEEN N Y INVT QUALITY MUN 0 118263	COM	67062X101	1767	118263 SH	DEFINED	02	0
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063C106	52	3800 SH	DEFINED	01	3800
NUVEEN SELECT TAX FREE INCM 0 139186	SH BEN INT	67063C106	1897	139186 SH	DEFINED	02	0
NUVEEN CA SELECT TAX FREE PR 0 7663	SH BEN INT	67063R103	113	7663 SH	DEFINED	02	0
NUVEEN NY SELECT TAX FREE PR 0 0	SH BEN INT	67063V104	73	5165 SH	DEFINED	01	5165
NUVEEN NY SELECT TAX FREE PR 0 30302	SH BEN INT	67063V104	427	30302 SH	DEFINED	02	0
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	775	51664 SH	DEFINED	01	51664
NUVEEN PREM INCOME MUN FD 2 42914 11201	COM	67063W102	812	54115 SH	OTHER	01	0
NUVEEN PREM INCOME MUN FD 2 0 795227	COM	67063W102	11928	795227 SH	DEFINED	02	0
NUVEEN SELECT TAX FREE INCM 0 2500	SH BEN INT	67063X100	42	2900 SH	DEFINED	01	400
NUVEEN SELECT TAX FREE INCM 0 80922	SH BEN INT	67063X100	1160	80922 SH	DEFINED	02	0
NUVEEN VA PREM INCOME MUN FD 0 0	COM	67064R102	107	6600 SH	DEFINED	01	6600
NUVEEN VA PREM INCOME MUN FD 5157 0	COM	67064R102	83	5157 SH	OTHER	01	0
NUVEEN VA PREM INCOME MUN FD 0 20575	COM	67064R102	333	20575 SH	DEFINED	02	0
NUVEEN INS CA TX FR ADV MUN 0 350	COM	670651108	5	350 SH	DEFINED	02	0
NUVEEN NY AMT-FREE MUN INCOM 0 16728	COM	670656107	241	16728 SH	DEFINED	02	0
NUVEEN AMT-FREE MUN INCOME F 0 0	COM	670657105	170	11776 SH	DEFINED	01	11776
NUVEEN AMT-FREE MUN INCOME F 0 9649	COM	670657105	140	9649 SH	OTHER	01	0
NUVEEN AMT-FREE MUN INCOME F 0 7580	COM	670657105	110	7580 SH	DEFINED	02	0
NVIDIA CORP 0 0	COM	67066G104	28	1847 SH	DEFINED		1847
NVIDIA CORP 0 0	COM	67066G104	2459	159756 SH	DEFINED	01	159756
NVIDIA CORP 628 0	COM	67066G104	10	628 SH	OTHER	01	0
NVIDIA CORP 0 583595	COM	67066G104	25194	1636514 SH	DEFINED	02	1052919
NVIDIA CORP 0 0	COM	67066G104	2640	171515 SH	DEFINED	06	171515
NVIDIA CORP 0 0	OPTIONS	67066G104	2001	130000 SH CALL	DEFINED	06	130000
NVIDIA CORP 0 0	OPTIONS	67066G104	1540	100000 SH PUT	DEFINED	06	100000
NVIDIA CORP 0 0	COM	67066G104	158	10253 SH	DEFINED	12	10253
NVIDIA CORP 0 0	OPTIONS	67066G104	679	44100 SH CALL	DEFINED	12	44100
NVIDIA CORP 0 0	OPTIONS	67066G104	333	21600 SH PUT	DEFINED	12	21600
NUVEEN DIVID ADVANTAGE MUN F 0 0	COM	67066V101	277	19012 SH	DEFINED	01	19012
NUVEEN DIVID ADVANTAGE MUN F 6600 4250	COM	67066V101	158	10850 SH	OTHER	01	0
NUVEEN DIVID ADVANTAGE MUN F 0 260989	COM	67066V101	3805	260989 SH	DEFINED	02	0
NUVEEN NY DIVID ADVNTG MUN F 0 0	COM	67066X107	92	6376 SH	DEFINED	01	6376
NUVEEN NY DIVID ADVNTG MUN F	COM	67066X107	99	6880 SH	DEFINED	02	0

NUVEEN CALIF PREM INCOME MUN 0 4750	COM		6706L0102	71	4750 SH	DEFINED	02	0
NUVEEN NEW JERSEY MUN VALUE 0 2000	COM		670702109	32	2000 SH	DEFINED	02	0
NUVASIVE INC 0 0	COM		670704105	4729	280830 SH	DEFINED	01	280830
NUVASIVE INC 0 82475	COM		670704105	1478	87739 SH	DEFINED	02	5264
NUVASIVE INC 0 5000	NOTE	2.750%	670704AC9	6	7000 PRN	DEFINED	02	2000
NUVEEN NEW YORK MUN VALUE FD 0 4000	COM		670706100	61	4000 SH	DEFINED	02	0
NUVEEN NY DIV ADVANTG MUN FD 0 0	COM		67070A101	49	3410 SH	DEFINED	01	3410
NUVEEN NY DIV ADVANTG MUN FD 0 18975	COM		67070A101	275	18975 SH	DEFINED	02	0
NUVEEN DIV ADVANTAGE MUN FD 0 0	COM		67070F100	462	30444 SH	DEFINED	01	30444
NUVEEN DIV ADVANTAGE MUN FD 3198 0	COM		67070F100	49	3198 SH	OTHER	01	0
NUVEEN DIV ADVANTAGE MUN FD 0 27262	COM		67070F100	414	27262 SH	DEFINED	02	0
NUVEEN OH DIV ADV MUNI FD 2 0 0	COM SH BEN IN		67070R104	51	3400 SH	DEFINED	01	3400
NUVEEN MD DIV ADV MUNI FD 2 0 7900	COM SH BEN IN		67070V105	116	7900 SH	DEFINED	02	0
NUVEEN DIV ADV MUNI FD 3 0 0	COM SH BEN IN		67070X101	264	17902 SH	DEFINED	01	17902
NUVEEN DIV ADV MUNI FD 3 2517 4250	COM SH BEN IN		67070X101	100	6767 SH	OTHER	01	0
NUVEEN DIV ADV MUNI FD 3 0 5351	COM SH BEN IN		67070X101	79	5351 SH	DEFINED	02	0
NUVEEN CA DIV ADV MUNI FD 3 0 14118	COM SH BEN IN		67070Y109	194	14118 SH	DEFINED	02	0
NUVEEN REAL ESTATE INCOME FD 0 0	COM		67071B108	10	900 SH	DEFINED	01	900
NUVEEN REAL ESTATE INCOME FD 0 107045	COM		67071B108	1209	107045 SH	DEFINED	02	0
NUVEEN VA DIV ADV MUNI FD 2 0 12019	COM		67071C106	190	12019 SH	DEFINED	02	0
NUVEEN DIVID ADVANTAGE MUN I 0 0	COM		67071L106	274	18325 SH	DEFINED	01	18325
NUVEEN DIVID ADVANTAGE MUN I 1300 0	COM		67071L106	19	1300 SH	OTHER	01	0
NUVEEN DIVID ADVANTAGE MUN I 0 30325	COM		67071L106	454	30325 SH	DEFINED	02	0
NUVEEN INSD CALIF DIVID 0 482	COM		67071M104	7	482 SH	DEFINED	02	0
NUVEEN NEW YORK DIV ADV MUNI 0 0	COM		67071N102	81	5500 SH	DEFINED	01	5500
NUVEEN NEW YORK DIV ADV MUNI 0 12750	COM		67071N102	188	12750 SH	DEFINED	02	0
NUVEEN QUALITY PFD INCOME FD 0 0	COM		67071S101	268	32858 SH	DEFINED	01	32858
NUVEEN QUALITY PFD INCOME FD 1500 0	COM		67071S101	12	1500 SH	OTHER	01	0
NUVEEN QUALITY PFD INCOME FD 0 884083	COM		67071S101	7288	893083 SH	DEFINED	02	9000
NUVEEN NEW JERSEY DIVID 0 26163	COM		67071T109	385	26163 SH	DEFINED	02	0
NUVEEN CT DIV ADV MUN FD 3 0 9000	COM		67071Y108	125	9000 SH	DEFINED	02	0
NUVEEN MD DIV ADV MUN FD 3 0 0	COM		67072A109	52	3700 SH	DEFINED	01	3700
NUVEEN MD DIV ADV MUN FD 3 0 16230	COM		67072A109	229	16230 SH	DEFINED	02	0
NUVEEN GA DIV ADV MUN FD 2 0 448	COM		67072B107	6	448 SH	DEFINED	02	0
NUVEEN QUALITY PFD INCOME FD 0 2500	COM		67072C105	700	81249 SH	DEFINED	01	78749
NUVEEN QUALITY PFD INCOME FD 0 1308614	COM		67072C105	11280	1308614 SH	DEFINED	02	0
NUVEEN NC DIV ADV MUN FD 3 0 6379	COM		67072D103	98	6379 SH	DEFINED	02	0
NUVEEN AZ DIV ADV MUN FD 3 0 350	COM		67072E101	5	350 SH	DEFINED	02	0
NUVEEN INS MA TX FR ADV MUNF 0 0	COM		67072F108	4	282 SH	DEFINED	01	282
NUVEEN INS MA TX FR ADV MUNF 0 8250	COM		67072F108	122	8250 SH	DEFINED	02	0
NUVEEN FLOATING RATE INCOME 0 0	COM		67072T108	421	35299 SH	DEFINED	01	35299
NUVEEN FLOATING RATE INCOME 0 0	COM		67072T108	14	1200 SH	OTHER	01	1200
NUVEEN FLOATING RATE INCOME	COM		67072T108	4574	383747 SH	DEFINED	02	0

OCZ TECHNOLOGY GROUP INC 0 0	COM	67086E303	3154	451878 SH	DEFINED	02	451878
OCZ TECHNOLOGY GROUP INC 0 0	OPTIONS	67086E303	15	2200 SH CALL	DEFINED	12	2200
OCZ TECHNOLOGY GROUP INC 0 0	OPTIONS	67086E303	61	8800 SH PUT	DEFINED	12	8800
OM GROUP INC 0 0	COM	670872100	1	23 SH	DEFINED	01	23
OM GROUP INC 0 64	COM	670872100	443	16107 SH	DEFINED	02	16043
OM GROUP INC 0 84	COM	670872100	2	84 SH	OTHER	28	0
NUVEEN TX ADV TOTAL RET STRG 0 0	COM	67090H102	33	3000 SH	DEFINED	01	3000
NUVEEN TX ADV TOTAL RET STRG 0 22564	COM	67090H102	251	22564 SH	DEFINED	02	0
NUVEEN MULT CURR ST GV INCM 0 0	COM	67090N109	105	7957 SH	DEFINED	01	7957
NUVEEN MULT CURR ST GV INCM 0 280688	COM	67090N109	3711	280688 SH	DEFINED	02	0
NUVEEN CORE EQUITY ALPHA FUN 0 0	COM	67090X107	6	435 SH	DEFINED	01	435
NUVEEN CORE EQUITY ALPHA FUN 0 5722	COM	67090X107	79	5722 SH	DEFINED	02	0
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	1867	185418 SH	DEFINED	01	185418
NUVEEN MUN VALUE FD INC 46000 1000	COM	670928100	511	50740 SH	OTHER	01	3740
NUVEEN MUN VALUE FD INC 0 1162906	COM	670928100	11710	1162906 SH	DEFINED	02	0
NUVEEN NJ INVT QUALITY MUN F 0 76683	COM	670971100	1117	76683 SH	DEFINED	02	0
NUVEEN PA INVT QUALITY MUN F 0 3377	COM	670972108	53	3377 SH	DEFINED	02	0
NUVEEN SELECT QUALITY MUN FD 0 0	COM	670973106	92	6000 SH	DEFINED	01	6000
NUVEEN SELECT QUALITY MUN FD 0 4514	COM	670973106	69	4514 SH	DEFINED	02	0
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	20	1300 SH	DEFINED	01	1300
NUVEEN CA SELECT QUALITY MUN 5890 0	COM	670975101	412	26490 SH	OTHER	01	20600
NUVEEN CA SELECT QUALITY MUN 0 3720	COM	670975101	58	3720 SH	DEFINED	02	0
NUVEEN NY SELECT QUALITY MUN 0 0	COM	670976109	123	8148 SH	DEFINED	01	8148
NUVEEN NY SELECT QUALITY MUN 0 500	COM	670976109	8	500 SH	OTHER	01	0
NUVEEN NY SELECT QUALITY MUN 0 94889	COM	670976109	1434	94889 SH	DEFINED	02	0
NUVEEN QUALITY INCOME MUN FD 0 0	COM	670977107	417	27940 SH	DEFINED	01	27940
NUVEEN QUALITY INCOME MUN FD 1274035 2950	COM	670977107	19078	1276985 SH	OTHER	01	0
NUVEEN QUALITY INCOME MUN FD 0 81237	COM	670977107	1214	81237 SH	DEFINED	02	0
NUVEEN MICH QUALITY INCOME M 0 2333	COM	670979103	35	2333 SH	DEFINED	02	0
NUVEEN OHIO QUALITY INCOME M 0 0	COM	670980101	66	3800 SH	DEFINED	01	3800
NUVEEN OHIO QUALITY INCOME M 0 3478	COM	670980101	60	3478 SH	DEFINED	02	0
NUVEEN TEX QUALITY INCOME MU 0 0	COM	670983105	92	5672 SH	DEFINED	01	5672
NUVEEN TEX QUALITY INCOME MU 0 34065	COM	670983105	553	34065 SH	DEFINED	02	0
NUVEEN MUN OPPORTUNITY FD IN 0 0	COM	670984103	686	46946 SH	DEFINED	01	46946
NUVEEN MUN OPPORTUNITY FD IN 0 1700	COM	670984103	47	3200 SH	OTHER	01	1500
NUVEEN MUN OPPORTUNITY FD IN 0 157986	COM	670984103	2308	157986 SH	DEFINED	02	0
NUVEEN CALIF QUALITY INCM MU 8619 0	COM	670985100	389	24619 SH	OTHER	01	16000
NUVEEN CALIF QUALITY INCM MU 0 21595	COM	670985100	342	21595 SH	DEFINED	02	0
NUVEEN NY QUALITY INCM MUN F 0 300	COM	670986108	83	5575 SH	DEFINED	01	5275
NUVEEN NY QUALITY INCM MUN F 0 59946	COM	670986108	888	59946 SH	DEFINED	02	0
NUVEEN PREMIER OPPURTUNITY F 0 0	COM	670987106	22	1436 SH	DEFINED	01	1436
NUVEEN PREMIER OPPURTUNITY F 0 3447	COM	670987106	52	3447 SH	DEFINED	02	0
NUVEEN PREMIER MUN INCOME FD	COM	670988104	55	3800 SH	DEFINED	01	3800

OCLARO INC 0 41	COM NEW	67555N206	34	8682 SH	DEFINED	02	8641
OCWEN FINL CORP 0 0	COM NEW	675746309	29	1853 SH	DEFINED	01	1853
OCWEN FINL CORP 0 193909	COM NEW	675746309	3766	240946 SH	DEFINED	02	47037
ODYSSEY MARINE EXPLORATION I 0 5200	COM	676118102	24	7700 SH	DEFINED	01	2500
ODYSSEY MARINE EXPLORATION I 0 0	COM	676118102	0	58 SH	DEFINED	02	58
ODYSSEY MARINE EXPLORATION I 0 0	COM	676118102	0	44 SH	DEFINED	12	44
OFFICE DEPOT INC 0 0	COM	676220106	3	870 SH	DEFINED		870
OFFICE DEPOT INC 0 0	COM	676220106	22	6314 SH	DEFINED	01	6314
OFFICE DEPOT INC 0 6346	COM	676220106	1013	293514 SH	DEFINED	02	287168
OFFICEMAX INC DEL 0 0	COM	67622P101	24	4125 SH	DEFINED	01	4125
OFFICEMAX INC DEL 0 0	COM	67622P101	546	95418 SH	DEFINED	02	95418
OIL DRI CORP AMER 0 600	COM	677864100	13	601 SH	DEFINED	02	1
OIL STS INTL INC 0 0	COM	678026105	594	7614 SH	DEFINED	01	7614
OIL STS INTL INC 686 13	COM	678026105	75	966 SH	OTHER	01	267
OIL STS INTL INC 0 1906	COM	678026105	923	11826 SH	DEFINED	02	9920
OIL STS INTL INC 0 0	COM	678026105	85	1090 SH	DEFINED	06	1090
OILSANDS QUEST INC 0 0	COM	678046103	6	10000 SH	DEFINED	01	10000
OILSANDS QUEST INC 0 9535	COM	678046103	10	16733 SH	DEFINED	02	7198
OILTANKING PARTNERS L P 0 0	UNIT LTD	678049107	37	1200 SH	DEFINED	01	1200
OILTANKING PARTNERS L P 0 123	UNIT LTD	678049107	4	123 SH	OTHER	01	0
OILTANKING PARTNERS L P 0 5065	UNIT LTD	678049107	156	5065 SH	DEFINED	02	0
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	15	316 SH	DEFINED	01	316
OLD DOMINION FGHT LINES INC 0 3931	COM	679580100	1943	40762 SH	DEFINED	02	36831
OLD LINE BANCSHARES INC 0 900	COM	67984M100	9	900 SH	DEFINED	02	0
OLD NATL BANCORP IND 0 0	COM	680033107	394	30000 SH	DEFINED	01	30000
OLD NATL BANCORP IND 0 0	COM	680033107	17	1286 SH	OTHER	01	1286
OLD NATL BANCORP IND 0 888	COM	680033107	991	75384 SH	DEFINED	02	74496
OLD POINT FINL CORP 0 0	COM	680194107	10	875 SH	DEFINED	01	875
OLD REP INTL CORP 0 0	COM	680223104	66	6247 SH	DEFINED	01	6247
OLD REP INTL CORP 10082 125	COM	680223104	108	10207 SH	OTHER	01	0
OLD REP INTL CORP 0 125908	COM	680223104	6250	592461 SH	DEFINED	02	466553
OLD REP INTL CORP 0 3000	NOTE 8.000%	680223AF1	3696	3641000 PRN	DEFINED	02	3638000
OLIN CORP 0 0	COM PAR \$1	680665205	2251	103502 SH	DEFINED	01	103502
OLIN CORP 132291 0	COM PAR \$1	680665205	3415	157004 SH	OTHER	01	24713
OLIN CORP 0 68331	COM PAR \$1	680665205	2992	137565 SH	DEFINED	02	69234
OLIN CORP 0 0	OPTIONS	680665205	22	1000 SH CALL	DEFINED	12	1000
OLIN CORP 0 0	OPTIONS	680665205	117	5400 SH PUT	DEFINED	12	5400
OLYMPIC STEEL INC 0 0	COM	68162K106	2	100 SH	DEFINED	01	100
OLYMPIC STEEL INC 0 0	COM	68162K106	243	10126 SH	DEFINED	02	10126
OMNICARE INC 0 0	COM	681904108	807	22678 SH	DEFINED	01	22678
OMNICARE INC 0 1200	COM	681904108	43	1200 SH	OTHER	01	0
OMNICARE INC 0 25557	COM	681904108	2295	64535 SH	DEFINED	02	38978
OMNICARE INC	DBCV 3.250%1	681904AL2	30	31000 PRN	OTHER	01	0

ONCOTHYREON INC 0 0	COM	682324108	199	45700 SH	DEFINED	01	45700
ONCOTHYREON INC 0 1019	COM	682324108	565	129652 SH	DEFINED	02	128633
ONCOTHYREON INC 0 0	COM	682324108	1	119 SH	DEFINED	12	119
ONE LIBERTY PPTYS INC 0 0	COM	682406103	70	3848 SH	DEFINED	02	3848
1 800 FLOWERS COM 0 400	CL A	68243Q106	154	50848 SH	DEFINED	02	50448
ONEIDA FINL CORP MD 0 12	COM	682479100	0	12 SH	DEFINED	02	0
ONEOK INC NEW 0 0	COM	682680103	27	330 SH	DEFINED		330
ONEOK INC NEW 0 0	COM	682680103	9602	117586 SH	DEFINED	01	117586
ONEOK INC NEW 2434 200	COM	682680103	350	4280 SH	OTHER	01	1646
ONEOK INC NEW 0 25342	COM	682680103	4697	57519 SH	DEFINED	02	32177
ONEOK INC NEW 0 0	OPTIONS	682680103	11294	138300 SH CALL	DEFINED	02	138300
ONEOK INC NEW 0 0	OPTIONS	682680103	1633	20000 SH PUT	DEFINED	02	20000
ONEOK INC NEW 0 0	COM	682680103	126	1545 SH	DEFINED	06	1545
ONEOK PARTNERS LP 0 0	UNIT LTD PART	68268N103	6190	113231 SH	DEFINED	01	113231
ONEOK PARTNERS LP 27590 18725	UNIT LTD PART	68268N103	3084	56415 SH	OTHER	01	10100
ONEOK PARTNERS LP 0 214903	UNIT LTD PART	68268N103	14024	256520 SH	DEFINED	02	41617
ONLINE RES CORP 0 4600	COM	68273G101	133	46641 SH	DEFINED	02	42041
ONSTREAM MEDIA CORP 1667 0	COM NEW	682875208	1	1667 SH	OTHER	01	0
ONVIA INC 0 0	COM NEW	68338T403	1	155 SH	DEFINED	02	155
ONYX PHARMACEUTICALS INC 650 490	COM	683399109	59	1572 SH	DEFINED	01	432
ONYX PHARMACEUTICALS INC 0 920	COM	683399109	35	920 SH	OTHER	01	0
ONYX PHARMACEUTICALS INC 0 14809	COM	683399109	1059	28106 SH	DEFINED	02	13297
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	565	15000 SH CALL	DEFINED	02	15000
OPEN TEXT CORP 0 0	COM	683715106	22	366 SH	DEFINED	01	366
OPEN TEXT CORP 0 2147	COM	683715106	141	2303 SH	DEFINED	02	156
OPEN TEXT CORP 0 0	COM	683715106	155	2535 SH	DEFINED	05	2535
OPENWAVE SYS INC 0 0	COM NEW	683718308	0	84 SH	DEFINED	01	84
OPENWAVE SYS INC 0 106	COM NEW	683718308	264	116178 SH	DEFINED	02	116072
OPENTABLE INC 0 0	COM	68372A104	155	3828 SH	DEFINED	01	3828
OPENTABLE INC 0 13959	COM	68372A104	8932	220717 SH	DEFINED	02	206758
OPENTABLE INC 0 0	OPTIONS	68372A104	9915	245000 SH CALL	DEFINED	02	245000
OPENTABLE INC 0 0	COM	68372A104	54	1342 SH	DEFINED	06	1342
OPENTABLE INC 0 0	COM	68372A104	96	2365 SH	DEFINED	12	2365
OPENTABLE INC 0 0	OPTIONS	68372A104	299	7400 SH CALL	DEFINED	12	7400
OPENTABLE INC 0 0	OPTIONS	68372A104	255	6300 SH PUT	DEFINED	12	6300
OPEXA THERAPEUTICS INC 0 100	COM	68372T103	0	100 SH	DEFINED	02	0
OPNET TECHNOLOGIES INC 0 0	COM	683757108	0	3 SH	DEFINED	01	3
OPNET TECHNOLOGIES INC 0 0	COM	683757108	6	201 SH	DEFINED	02	201
OPKO HEALTH INC 0 0	COM	68375N103	267	56388 SH	DEFINED	01	56388
OPKO HEALTH INC 0 2700	COM	68375N103	13	2700 SH	OTHER	01	0
OPKO HEALTH INC 0 32127	COM	68375N103	172	36306 SH	DEFINED	02	4179
OPLINK COMMUNICATIONS INC 1500 0	COM NEW	68375Q403	26	1500 SH	OTHER	01	0
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	114	6671 SH	DEFINED	02	6671

ORITANI FINL CORP DEL 0 0	COM	68633D103	4674	318376 SH	DEFINED	02	318376
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	2	100 SH	DEFINED	01	100
ORMAT TECHNOLOGIES INC 0 13186	COM	686688102	370	18378 SH	DEFINED	02	5192
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	149	7417 SH	DEFINED	06	7417
ORRSTOWN FINL SVCS INC 0 0	COM	687380105	21	2439 SH	DEFINED	02	2439
OSHKOSH CORP 0 0	COM	688239201	14	608 SH	DEFINED	01	608
OSHKOSH CORP 0 131721	COM	688239201	4643	200408 SH	DEFINED	02	68687
OSHKOSH CORP 0 0	COM	688239201	14	586 SH	DEFINED	06	586
OSHKOSH CORP 0 0	COM	688239201	0	5 SH	DEFINED	12	5
OSHKOSH CORP 0 0	OPTIONS	688239201	9	400 SH CALL	DEFINED	12	400
OSIRIS THERAPEUTICS INC NEW 0 0	COM	68827R108	10	2000 SH	DEFINED	01	2000
OSIRIS THERAPEUTICS INC NEW 0 1000	COM	68827R108	25	4905 SH	DEFINED	02	3905
OTELCO INC 0 0	UNIT 99/99/99	688823202	13	1000 SH	DEFINED	01	1000
OTELCO INC 0 0	UNIT 99/99/99	688823202	8	650 SH	OTHER	01	650
OTELCO INC 0 24458	UNIT 99/99/99	688823202	314	24458 SH	DEFINED	02	0
OTTER TAIL CORP 0 0	COM	689648103	17	800 SH	DEFINED	01	800
OTTER TAIL CORP 1000 2750	COM	689648103	90	4150 SH	OTHER	01	400
OTTER TAIL CORP 0 24802	COM	689648103	1137	52380 SH	DEFINED	02	27578
OUTDOOR CHANNEL HLDGS INC 0 0	COM NEW	690027206	19	2606 SH	DEFINED	02	2606
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	30	2385 SH	DEFINED	01	2385
OVERSEAS SHIPHOLDING GROUP I 0 200	COM	690368105	524	41516 SH	DEFINED	02	41316
OVERSEAS SHIPHOLDING GROUP I 0 0	OPTIONS	690368105	632	50000 SH CALL	DEFINED	02	50000
OVERSEAS SHIPHOLDING GROUP I 0 0	OPTIONS	690368105	632	50000 SH PUT	DEFINED	02	50000
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	3	240 SH	DEFINED	06	240
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	118	9329 SH	DEFINED	12	9329
OVERSEAS SHIPHOLDING GROUP I 0 0	OPTIONS	690368105	15	1200 SH CALL	DEFINED	12	1200
OVERSEAS SHIPHOLDING GROUP I 0 0	OPTIONS	690368105	48	3800 SH PUT	DEFINED	12	3800
OVERSTOCK COM INC DEL 0 0	COM	690370101	89	17013 SH	DEFINED	02	17013
OWENS & MINOR INC NEW 0 0	COM	690732102	7910	260109 SH	DEFINED	01	260109
OWENS & MINOR INC NEW 0 645	COM	690732102	1416	46559 SH	DEFINED	02	45914
OWENS CORNING NEW 0 0	COM	690742101	155	4300 SH	DEFINED	01	4300
OWENS CORNING NEW 0 6734	COM	690742101	3180	88259 SH	DEFINED	02	81525
OWENS CORNING NEW 0 0	COM	690742101	0	9 SH	DEFINED	06	9
OWENS CORNING NEW 0 0	*W EXP 10/31/690742127		0	170 SH	OTHER	01	170
OWENS CORNING NEW 0 47	*W EXP 10/31/690742127		12	4492 SH	DEFINED	02	4445
OWENS ILL INC 0 0	COM NEW	690768403	12	515 SH	DEFINED		515
OWENS ILL INC 0 0	COM NEW	690768403	1101	47187 SH	DEFINED	01	47187
OWENS ILL INC 0 0	COM NEW	690768403	0	5 SH	OTHER	01	5
OWENS ILL INC 0 292780	COM NEW	690768403	11888	509357 SH	DEFINED	02	216577
OWENS ILL INC 0 0	COM NEW	690768403	99	4249 SH	DEFINED	06	4249
OWENS ILL INC 0 0	OPTIONS	690768403	33	1400 SH CALL	DEFINED	12	1400
OWENS ILL INC 0 0	OPTIONS	690768403	30	1300 SH PUT	DEFINED	12	1300
OWENS ILL INC 0 0	COM NEW	690768403	3	117 SH	OTHER	28	0

PMFG INC 0 796	COM	69345P103	12	796 SH	DEFINED	02	0
PNC FINL SVCS GROUP INC 0 172	COM	693475105	118	1831 SH	DEFINED		1659
PNC FINL SVCS GROUP INC 0 0	COM	693475105	128356	1990324 SH	DEFINED	01	1990324
PNC FINL SVCS GROUP INC 313701 149659	COM	693475105	40199	623333 SH	OTHER	01	159973
PNC FINL SVCS GROUP INC 0 408039	COM	693475105	45732	709134 SH	DEFINED	02	301095
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	5398	83700 SH CALL	DEFINED	02	83700
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	3225	50000 SH PUT	DEFINED	02	50000
PNC FINL SVCS GROUP INC 0 0	COM	693475105	650	10078 SH	DEFINED	06	10078
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	2734	42400 SH CALL	DEFINED	12	42400
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	3141	48700 SH PUT	DEFINED	12	48700
PNC FINL SVCS GROUP INC 0 0	COM	693475105	2543	39432 SH	DEFINED	28	39432
PNC FINL SVCS GROUP INC 12090 0	COM	693475105	780	12090 SH	OTHER	28	0
PNC FINL SVCS GROUP INC 0 0	*W EXP 12/31/693475121		245	20000 SH	DEFINED	02	20000
POSCO 0 2000	SPONSORED ADR693483109		167	2000 SH	DEFINED		0
POSCO 0 0	SPONSORED ADR693483109		551	6579 SH	DEFINED	01	6579
POSCO 0 0	SPONSORED ADR693483109		138	1650 SH	OTHER	01	1650
POSCO 0 15077	SPONSORED ADR693483109		1374	16418 SH	DEFINED	02	1341
POSCO 0 0	SPONSORED ADR693483109		775	9262 SH	DEFINED	06	9262
PNM RES INC 1500 0	COM	69349H107	38	2100 SH	DEFINED	01	600
PNM RES INC 28200 1500	COM	69349H107	544	29700 SH	OTHER	01	0
PNM RES INC 0 9444	COM	69349H107	1177	64327 SH	DEFINED	02	54883
PPG INDS INC 0 0	COM	693506107	50	520 SH	DEFINED		520
PPG INDS INC 0 0	COM	693506107	15913	166105 SH	DEFINED	01	166105
PPG INDS INC 30917 11202	COM	693506107	8045	83972 SH	OTHER	01	41853
PPG INDS INC 0 221154	COM	693506107	25563	266839 SH	DEFINED	02	45685
PPG INDS INC 0 0	COM	693506107	12	125 SH	DEFINED	28	125
PPL CORP 0 0	COM	69351T106	42	1480 SH	DEFINED		1480
PPL CORP 19032 0	COM	69351T106	11793	417292 SH	DEFINED	01	398260
PPL CORP 24303 120265	COM	69351T106	4085	144568 SH	OTHER	01	0
PPL CORP 0 2103415	COM	69351T106	62644	2216707 SH	DEFINED	02	113292
PPL CORP 0 1000	OPTIONS	69351T106	110	3900 SH PUT	DEFINED	02	2900
PPL CORP 0 0	COM	69351T106	1928	68229 SH	DEFINED	06	68229
PPL CORP 0 0	COM	69351T106	669	23680 SH	DEFINED	28	23680
PPL CORP 0 290	UNIT 99/99/9969351T114		14534	270399 SH	DEFINED	02	270109
PPL CORP 0 0	UNIT 99/99/9969351T601		103	1900 SH	DEFINED	01	1900
PPL CORP 0 43197	UNIT 99/99/9969351T601		3698	68220 SH	DEFINED	02	25023
PRGX GLOBAL INC 0 0	COM NEW	69357C503	4	600 SH	DEFINED	02	600
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	1614	24624 SH	DEFINED	01	24624
PS BUSINESS PKS INC CALIF 2000 0	COM	69360J107	131	2000 SH	OTHER	01	0
PS BUSINESS PKS INC CALIF 0 51	COM	69360J107	1915	29223 SH	DEFINED	02	29172
PVH CORP 0 0	COM	693656100	229	2562 SH	DEFINED	01	2562
PVH CORP 42 0	COM	693656100	4	42 SH	OTHER	01	0
PVH CORP	COM	693656100	6340	70968 SH	DEFINED	02	23410

PAMPA ENERGIA S A 0 0	SPONS ADR	LVL697660207	7	825 SH	DEFINED	02	825
PAN AMERICAN SILVER CORP 0 0	COM	697900108	2080	94300 SH	DEFINED	01	94300
PAN AMERICAN SILVER CORP 950 4090	COM	697900108	231	10475 SH	OTHER	01	5435
PAN AMERICAN SILVER CORP 0 14598	COM	697900108	2556	115861 SH	DEFINED	02	101263
PAN AMERICAN SILVER CORP 0 0	COM	697900108	80	3606 SH	DEFINED	05	3606
PAN AMERICAN SILVER CORP 0 0	COM	697900108	0	2 SH	DEFINED	06	2
PAN AMERICAN SILVER CORP 0 0	COM	697900108	51	2328 SH	DEFINED	12	2328
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	256	11600 SH CALL	DEFINED	12	11600
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	238	10800 SH PUT	DEFINED	12	10800
PANASONIC CORP 0 0	ADR	69832A205	6	640 SH	DEFINED	01	640
PANASONIC CORP 0 0	ADR	69832A205	1	152 SH	OTHER	01	152
PANASONIC CORP 0 96291	ADR	69832A205	920	99426 SH	DEFINED	02	3135
PANDORA MEDIA INC 0 0	COM	698354107	287	28158 SH	DEFINED	01	28158
PANDORA MEDIA INC 0 143008	COM	698354107	2657	260199 SH	DEFINED	02	117191
PANDORA MEDIA INC 0 0	OPTIONS	698354107	2553	250000 SH PUT	DEFINED	02	250000
PANDORA MEDIA INC 0 0	COM	698354107	136	13301 SH	DEFINED	12	13301
PANDORA MEDIA INC 0 0	OPTIONS	698354107	245	24000 SH CALL	DEFINED	12	24000
PANDORA MEDIA INC 0 0	OPTIONS	698354107	113	11100 SH PUT	DEFINED	12	11100
PANERA BREAD CO 0 0	CL A	69840W108	583	3623 SH	DEFINED	01	3623
PANERA BREAD CO 1160 9	CL A	69840W108	277	1720 SH	OTHER	01	551
PANERA BREAD CO 0 63664	CL A	69840W108	10874	67577 SH	DEFINED	02	3913
PANERA BREAD CO 0 0	CL A	69840W108	9	55 SH	DEFINED	06	55
PANERA BREAD CO 0 0	OPTIONS	69840W108	32	200 SH CALL	DEFINED	12	200
PANERA BREAD CO 0 0	OPTIONS	69840W108	32	200 SH PUT	DEFINED	12	200
PANHANDLE OIL AND GAS INC 0 0	CL A	698477106	154	5238 SH	DEFINED	02	5238
PANTRY INC 0 130363	COM	698657103	2170	166816 SH	DEFINED	02	36453
PANTRY INC 0 198	COM	698657103	3	198 SH	OTHER	28	0
PAPA JOHNS INTL INC 0 0	COM	698813102	208	5520 SH	DEFINED	01	5520
PAPA JOHNS INTL INC 0 22537	COM	698813102	1894	50294 SH	DEFINED	02	27757
PAR TECHNOLOGY CORP 0 0	COM	698884103	20	4000 SH	DEFINED	02	4000
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	75	1944 SH	DEFINED	01	1944
PAR PHARMACEUTICAL COS INC 0 198726	COM	69888P106	9019	232868 SH	DEFINED	02	34142
PAR PHARMACEUTICAL COS INC 0 0	OPTIONS	69888P106	562	14500 SH CALL	DEFINED	02	14500
PARAGON SHIPPING INC 0 100618	CL A	69913R309	83	100618 SH	DEFINED	02	0
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	0	10 SH	DEFINED		10
PARAMETRIC TECHNOLOGY CORP 69 0	COM NEW	699173209	214	7648 SH	DEFINED	01	7579
PARAMETRIC TECHNOLOGY CORP 231 230	COM NEW	699173209	13	461 SH	OTHER	01	0
PARAMETRIC TECHNOLOGY CORP 0 1318	COM NEW	699173209	1025	36699 SH	DEFINED	02	35381
PARAMETRIC TECHNOLOGY CORP 0 143	COM NEW	699173209	4	143 SH	OTHER	28	0
PARAMOUNT GOLD & SILVER CORP 0 0	COM	69924P102	5	2000 SH	DEFINED	01	2000
PARAMOUNT GOLD & SILVER CORP 0 2500	COM	69924P102	6	2500 SH	DEFINED	02	0
PAREXEL INTL CORP 0 0	COM	699462107	69	2555 SH	DEFINED	01	2555
PAREXEL INTL CORP	COM	699462107	407	15074 SH	DEFINED	02	11735

PAYCHEX INC 0 0	COM	704326107	31	1010 SH	DEFINED		1010
PAYCHEX INC 0 0	COM	704326107	15671	505678 SH	DEFINED	01	505678
PAYCHEX INC 61818 109852	COM	704326107	6058	195493 SH	OTHER	01	23823
PAYCHEX INC 0 2178658	COM	704326107	81415	2627132 SH	DEFINED	02	448474
PAYCHEX INC 0 0	COM	704326107	181	5835 SH	DEFINED	06	5835
PAYCHEX INC 0 0	OPTIONS	704326107	96	3100 SH CALL	DEFINED	12	3100
PAYCHEX INC 0 0	OPTIONS	704326107	46	1500 SH PUT	DEFINED	12	1500
PAYCHEX INC 375 0	COM	704326107	33	1055 SH	DEFINED	28	680
PEABODY ENERGY CORP 0 0	COM	704549104	25	860 SH	DEFINED		860
PEABODY ENERGY CORP 19391 0	COM	704549104	8643	298461 SH	DEFINED	01	279070
PEABODY ENERGY CORP 55596 66046	COM	704549104	3523	121642 SH	OTHER	01	0
PEABODY ENERGY CORP 0 181372	COM	704549104	19446	671474 SH	DEFINED	02	490102
PEABODY ENERGY CORP 0 500	OPTIONS	704549104	14	500 SH CALL	DEFINED	02	0
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	2430	83900 SH PUT	DEFINED	02	83900
PEABODY ENERGY CORP 0 0	COM	704549104	2452	84657 SH	DEFINED	06	84657
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	1448	50000 SH CALL	DEFINED	06	50000
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	869	30000 SH PUT	DEFINED	06	30000
PEABODY ENERGY CORP 0 0	COM	704549104	2476	85494 SH	DEFINED	12	85494
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	620	21400 SH CALL	DEFINED	12	21400
PEABODY ENERGY CORP 0 0	OPTIONS	704549104	721	24900 SH PUT	DEFINED	12	24900
PEABODY ENERGY CORP 0 0	COM	704549104	711	24555 SH	DEFINED	28	24555
PEABODY ENERGY CORP 8400 0	COM	704549104	243	8400 SH	OTHER	28	0
PEABODY ENERGY CORP 0 0	SDCV	4.750%1704549AG9	18	18754 PRN	DEFINED	01	18754
PEABODY ENERGY CORP 5000 0	SDCV	4.750%1704549AG9	5	5000 PRN	OTHER	01	0
PEABODY ENERGY CORP 0 18000	SDCV	4.750%1704549AG9	20	21000 PRN	DEFINED	02	3000
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	22	1600 SH	OTHER	01	1600
PEARSON PLC 0 0	SPONSORED ADR	705015105	84	4464 SH	DEFINED	01	4464
PEARSON PLC 0 0	SPONSORED ADR	705015105	6	310 SH	OTHER	01	310
PEARSON PLC 0 11446	SPONSORED ADR	705015105	229	12246 SH	DEFINED	02	800
PEBBLEBROOK HOTEL TR 0 0	COM	70509V100	1288	57024 SH	DEFINED	01	57024
PEBBLEBROOK HOTEL TR 0 1511	COM	70509V100	1148	50823 SH	DEFINED	02	49312
PEETS COFFEE & TEA INC 0 0	COM	705560100	57	770 SH	DEFINED	01	770
PEETS COFFEE & TEA INC 200 0	COM	705560100	15	200 SH	OTHER	01	0
PEETS COFFEE & TEA INC 0 546	COM	705560100	618	8382 SH	DEFINED	02	7836
PEETS COFFEE & TEA INC 0 0	OPTIONS	705560100	7	100 SH PUT	DEFINED	12	100
PEGASYSTEMS INC 0 0	COM	705573103	7	194 SH	DEFINED	01	194
PEGASYSTEMS INC 0 0	COM	705573103	2	49 SH	DEFINED	02	49
PENDRELL CORP 0 21500	COM	70686R104	56	21500 SH	DEFINED	02	0
PENFORD CORP 0 9	COM	707051108	0	9 SH	DEFINED	02	0
PENGROWTH ENERGY CORP 0 0	COM	70706P104	126	13372 SH	DEFINED	01	13372
PENGROWTH ENERGY CORP 0 250	COM	70706P104	14	1467 SH	OTHER	01	1217
PENGROWTH ENERGY CORP 0 53402	COM	70706P104	586	62300 SH	DEFINED	02	8898
PENGROWTH ENERGY CORP	COM	70706P104	11	1200 SH	DEFINED	05	1200

PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	23	1542 SH	DEFINED	01	1542
PEP BOYS MANNY MOE & JACK 0 1714	COM	713278109	613	41085 SH	DEFINED	02	39371
PEPCO HOLDINGS INC 0 0	COM	713291102	13	700 SH	DEFINED		700
PEPCO HOLDINGS INC 0 0	COM	713291102	1002	53038 SH	DEFINED	01	53038
PEPCO HOLDINGS INC 20440 9927	COM	713291102	590	31258 SH	OTHER	01	891
PEPCO HOLDINGS INC 0 49123	COM	713291102	5234	277087 SH	DEFINED	02	227964
PEPCO HOLDINGS INC 0 0	COM	713291102	127	6745 SH	DEFINED	06	6745
PEPSICO INC 0 458	COM	713448108	368	5559 SH	DEFINED		5101
PEPSICO INC 0 0	COM	713448108	1270338	19146011 SH	DEFINED	01	19146011
PEPSICO INC 4567811 1683606	COM	713448108	429540	6473846 SH	OTHER	01	222429
PEPSICO INC 0 2688665	COM	713448108	214333	3230337 SH	DEFINED	02	541672
PEPSICO INC 0 0	OPTIONS	713448108	22128	333500 SH CALL	DEFINED	02	333500
PEPSICO INC 0 800	OPTIONS	713448108	10092	152100 SH PUT	DEFINED	02	151300
PEPSICO INC 0 0	COM	713448108	2386	35962 SH	DEFINED	06	35962
PEPSICO INC 0 0	OPTIONS	713448108	1659	25000 SH CALL	DEFINED	06	25000
PEPSICO INC 0 0	OPTIONS	713448108	3318	50000 SH PUT	DEFINED	06	50000
PEPSICO INC 0 0	COM	713448108	2493	37573 SH	DEFINED	12	37573
PEPSICO INC 0 0	OPTIONS	713448108	199	3000 SH CALL	DEFINED	12	3000
PEPSICO INC 0 0	OPTIONS	713448108	2070	31200 SH PUT	DEFINED	12	31200
PEPSICO INC 0 0	COM	713448108	186	2800 SH	DEFINED	26	2800
PEPSICO INC 100 0	COM	713448108	4235	63835 SH	DEFINED	28	63735
PEPSICO INC 159372 0	COM	713448108	10574	159372 SH	OTHER	28	0
PEREGRINE PHARMACEUTICALS IN 0 0	COM NEW	713661304	4	7000 SH	DEFINED	01	7000
PEREGRINE PHARMACEUTICALS IN 0 166200	COM NEW	713661304	90	166200 SH	OTHER	01	0
PEREGRINE PHARMACEUTICALS IN 0 22032	COM NEW	713661304	12	22563 SH	DEFINED	02	531
PERFECT WORLD CO LTD 0 0	SPON ADR REP	71372U104	81	5000 SH	DEFINED	01	5000
PERFECT WORLD CO LTD 0 16411	SPON ADR REP	71372U104	2722	168246 SH	DEFINED	02	151835
PERFICIENT INC 0 610	COM	71375U101	230	19130 SH	DEFINED	02	18520
PERFORMANCE TECHNOLOGIES INC 0 90400	COM	71376K102	233	90400 SH	OTHER	01	0
PERFORMANCE TECHNOLOGIES INC 0 50	COM	71376K102	0	50 SH	DEFINED	02	0
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	79	9805 SH	DEFINED	02	9805
PERKINELMER INC 0 0	COM	714046109	10	370 SH	DEFINED		370
PERKINELMER INC 0 0	COM	714046109	23	844 SH	DEFINED	01	844
PERKINELMER INC 9038 0	COM	714046109	373	13478 SH	OTHER	01	4440
PERKINELMER INC 0 66114	COM	714046109	2473	89417 SH	DEFINED	02	23303
PERKINELMER INC 0 0	COM	714046109	113	4069 SH	DEFINED	06	4069
PERKINELMER INC 0 115	COM	714046109	3	115 SH	OTHER	28	0
PERMA-FIX ENVIRONMENTAL SVCS 0 0	COM	714157104	398	250000 SH	DEFINED	01	250000
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	1250	54677 SH	DEFINED	01	54677
PERMIAN BASIN RTY TR 3000 0	UNIT BEN INT	714236106	30642	1339846 SH	OTHER	01	1336846
PERMIAN BASIN RTY TR 0 21446	UNIT BEN INT	714236106	559	24446 SH	DEFINED	02	3000
PERRIGO CO 0 0	COM	714290103	316	3054 SH	DEFINED	01	3054
PERRIGO CO	COM	714290103	1337	12942 SH	OTHER	01	5259

PHARMACYCLICS INC 0 0	OPTIONS	716933106	11	400 SH	PUT	DEFINED	12	400
PFIZER INC 0 2376	COM	717081103	632	27889 SH		DEFINED		25513
PFIZER INC 0 0	COM	717081103	382339	16884030 SH		DEFINED	01	16884030
PFIZER INC 6178192 2737415	COM	717081103	268822	11871140 SH		OTHER	01	2955533
PFIZER INC 0 12404128	COM	717081103	354340	15647613 SH		DEFINED	02	3243486
PFIZER INC 0 0	OPTIONS	717081103	42704	1885800 SH	CALL	DEFINED	02	1885800
PFIZER INC 0 0	OPTIONS	717081103	3397	150000 SH	PUT	DEFINED	02	150000
PFIZER INC 0 0	COM	717081103	3705	163616 SH		DEFINED	06	163616
PFIZER INC 0 0	OPTIONS	717081103	4303	190000 SH	CALL	DEFINED	06	190000
PFIZER INC 0 0	OPTIONS	717081103	15625	690000 SH	PUT	DEFINED	06	690000
PFIZER INC 0 0	OPTIONS	717081103	12826	566400 SH	CALL	DEFINED	12	566400
PFIZER INC 0 0	OPTIONS	717081103	14590	644300 SH	PUT	DEFINED	12	644300
PFIZER INC 0 0	COM	717081103	241	10633 SH		DEFINED	26	10633
PFIZER INC 0 0	COM	717081103	996	43975 SH		DEFINED	28	43975
PFIZER INC 129252 1709	COM	717081103	2979	131563 SH		OTHER	28	602
PFSWEB INC 0 39294	COM NEW	717098206	155	39294 SH		OTHER	01	0
PHARMERICA CORP 0 0	COM	71714F104	98	7889 SH		DEFINED	01	7889
PHARMERICA CORP 0 422309	COM	71714F104	5919	476200 SH		DEFINED	02	53891
PHARMERICA CORP 0 0	COM	71714F104	56	4500 SH		DEFINED	06	4500
PHARMATHENE INC 0 0	COM	71714G102	5	2744 SH		DEFINED	02	2744
PHILIP MORRIS INTL INC 0 275	COM	718172109	543	6128 SH		DEFINED		5853
PHILIP MORRIS INTL INC 0 0	COM	718172109	551940	6228868 SH		DEFINED	01	6228868
PHILIP MORRIS INTL INC 1401581 363756	COM	718172109	204905	2312436 SH		OTHER	01	547099
PHILIP MORRIS INTL INC 0 4134889	COM	718172109	477545	5389287 SH		DEFINED	02	1254398
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	19166	216300 SH	CALL	DEFINED	02	216300
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	5618	63400 SH	PUT	DEFINED	02	63400
PHILIP MORRIS INTL INC 0 0	COM	718172109	2716	30654 SH		DEFINED	06	30654
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	2658	30000 SH	CALL	DEFINED	06	30000
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	2658	30000 SH	PUT	DEFINED	06	30000
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	1391	15700 SH	CALL	DEFINED	12	15700
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	1604	18100 SH	PUT	DEFINED	12	18100
PHILIP MORRIS INTL INC 0 0	COM	718172109	11306	127589 SH		DEFINED	26	127589
PHILIP MORRIS INTL INC 175 0	COM	718172109	2700	30469 SH		DEFINED	28	30294
PHILIP MORRIS INTL INC 9255 493	COM	718172109	864	9748 SH		OTHER	28	0
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	95	1526 SH		DEFINED	01	1526
PHILIPPINE LONG DISTANCE TEL 0 4342	SPONSORED ADR	718252604	490	7879 SH		DEFINED	02	3537
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	1990	32000 SH		DEFINED	16	32000
PHOENIX COS INC NEW 0 0	COM	71902E109	1	316 SH		DEFINED	01	316
PHOENIX COS INC NEW 1081 0	COM	71902E109	3	1081 SH		OTHER	01	0
PHOENIX COS INC NEW 0 1348	COM	71902E109	350	142691 SH		DEFINED	02	141343
PHOENIX COS INC NEW 365 18	COM	71902E109	1	383 SH		OTHER	28	0
PHOENIX NEW MEDIA LTD 0 0	SPONSORED ADS	71910C103	15	2000 SH		OTHER	01	2000
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C103	282	38335 SH		DEFINED	02	38335

PIMCO HIGH INCOME FD 0 143781	COM SHS	722014107	1993	155194 SH	DEFINED	02	11412
PIMCO MUN INCOME FD III 4294 0	COM	72201A103	51	4294 SH	OTHER	01	0
PIMCO MUN INCOME FD III 0 28892	COM	72201A103	341	28892 SH	DEFINED	02	0
PIMCO CORPORATE & INCOME OPP 0 0	COM	72201B101	491	26380 SH	DEFINED	01	26380
PIMCO CORPORATE & INCOME OPP 2000 0	COM	72201B101	80	4308 SH	OTHER	01	2308
PIMCO CORPORATE & INCOME OPP 0 169682	COM	72201B101	3338	179387 SH	DEFINED	02	9705
PIMCO CALIF MUN INCOME FD II 0 22410	COM	72201C109	233	22410 SH	DEFINED	02	0
PIMCO INCOME STRATEGY FUND 0 0	COM	72201H108	55	4800 SH	DEFINED	01	4800
PIMCO INCOME STRATEGY FUND 17500 2000	COM	72201H108	312	27500 SH	OTHER	01	8000
PIMCO INCOME STRATEGY FUND 0 120391	COM	72201H108	1368	120391 SH	DEFINED	02	0
PIMCO INCOME STRATEGY FUND 0 0	COM	72201H108	45	4000 SH	DEFINED	06	4000
PIMCO INCOME STRATEGY FUND I 0 0	COM	72201J104	107	10578 SH	DEFINED	01	10578
PIMCO INCOME STRATEGY FUND I 35000 0	COM	72201J104	457	45000 SH	OTHER	01	10000
PIMCO INCOME STRATEGY FUND I 0 242664	COM	72201J104	2492	245264 SH	DEFINED	02	2600
PIMCO ETF TR 0 0	1-3YR USTREID72201R106		21	404 SH	DEFINED	01	404
PIMCO ETF TR 0 66385	1-3YR USTREID72201R106		3381	66385 SH	DEFINED	02	0
PIMCO ETF TR 0 0	1-5 US TIP ID72201R205		1320	24418 SH	DEFINED	01	24418
PIMCO ETF TR 1220 0	1-5 US TIP ID72201R205		86	1590 SH	OTHER	01	370
PIMCO ETF TR 0 391850	1-5 US TIP ID72201R205		21232	392750 SH	DEFINED	02	900
PIMCO ETF TR 0 0	15+ YR US TIP72201R304		450	6962 SH	DEFINED	01	6962
PIMCO ETF TR 0 61260	15+ YR US TIP72201R304		4558	70509 SH	DEFINED	02	9249
PIMCO ETF TR 0 0	BROAD US TIPS72201R403		149	2544 SH	DEFINED	01	2544
PIMCO ETF TR 0 96456	BROAD US TIPS72201R403		5657	96456 SH	DEFINED	02	0
PIMCO ETF TR 0 0	7-15 YR US TR72201R700		2	23 SH	DEFINED	01	23
PIMCO ETF TR 0 96037	7-15 YR US TR72201R700		8109	96037 SH	DEFINED	02	0
PIMCO ETF TR 0 3155	AUSTRALIA BD 72201R742		313	3155 SH	DEFINED	02	0
PIMCO ETF TR 0 2959	CDA BD IDX FD72201R759		305	2959 SH	DEFINED	02	0
PIMCO ETF TR 0 2795	GERM BD IDX F72201R767		279	2795 SH	DEFINED	02	0
PIMCO ETF TR 0 31982	TOTL RETN ETF72201R775		3250	31982 SH	DEFINED	02	0
PIMCO ETF TR 0 3394	0-5 HIGH YIEL72201R783		339	3394 SH	DEFINED	02	0
PIMCO ETF TR 0 0	INV GRD CRP B72201R817		262	2520 SH	DEFINED	01	2520
PIMCO ETF TR 0 4782	INV GRD CRP B72201R817		497	4782 SH	DEFINED	02	0
PIMCO ETF TR 0 0	ENHAN SHRT MA72201R833		332	3284 SH	DEFINED	01	3284
PIMCO ETF TR 0 137300	ENHAN SHRT MA72201R833		14970	148173 SH	DEFINED	02	10873
PIMCO ETF TR 0 0	INTER MUN BD 72201R866		46	866 SH	DEFINED	01	866
PIMCO ETF TR 0 185884	INTER MUN BD 72201R866		9891	185884 SH	DEFINED	02	0
PIMCO ETF TR 0 0	SHTRM MUN BON72201R874		18	350 SH	DEFINED	01	350
PIMCO ETF TR 0 23847	SHTRM MUN BON72201R874		1206	23847 SH	DEFINED	02	0
PIMCO ETF TR 0 112618	25YR+ ZERO U 72201R882		11085	114118 SH	DEFINED	02	1500
PIMCO INCOME OPPORTUNITY FD 0 0	COM	72202B100	279	10584 SH	DEFINED	01	10584
PIMCO INCOME OPPORTUNITY FD 0 165238	COM	72202B100	4354	165238 SH	DEFINED	02	0
PINNACLE AIRL CORP 0 0	COM	723443107	1	500 SH	DEFINED	01	500
PINNACLE AIRL CORP	COM	723443107	41	30470 SH	DEFINED	02	0

PIXELWORKS INC 0 0	COM NEW	72581M305	1376	603559 SH	DEFINED	01	603559
PLAINS ALL AMERN PIPELINE L 986 0	UNIT LTD PART	726503105	42607	543106 SH	DEFINED	01	542120
PLAINS ALL AMERN PIPELINE L 82153 117590	UNIT LTD PART	726503105	15670	199743 SH	OTHER	01	0
PLAINS ALL AMERN PIPELINE L 0 1621249	UNIT LTD PART	726503105	133293	1699081 SH	DEFINED	02	77832
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	2309	29430 SH	DEFINED	28	29430
PLAINS EXPL& PRODTN CO 2810 0	COM	726505100	246	5770 SH	DEFINED	01	2960
PLAINS EXPL& PRODTN CO 1178 2810	COM	726505100	170	3988 SH	OTHER	01	0
PLAINS EXPL& PRODTN CO 0 1380	COM	726505100	1379	32330 SH	DEFINED	02	30950
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	11	261 SH	DEFINED	06	261
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	767	17972 SH	DEFINED	12	17972
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	1326	31100 SH CALL	DEFINED	12	31100
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	678	15900 SH PUT	DEFINED	12	15900
PLANAR SYS INC 0 5100	COM	726900103	12	5100 SH	DEFINED	02	0
PLANTRONICS INC NEW 0 0	COM	727493108	21	515 SH	DEFINED	01	515
PLANTRONICS INC NEW 4000 0	COM	727493108	161	4000 SH	OTHER	01	0
PLANTRONICS INC NEW 0 1695	COM	727493108	1431	35549 SH	DEFINED	02	33854
PLATINUM GROUP METALS LTD 0 0	COM NEW	72765Q205	0	200 SH	DEFINED	02	200
PLATINUM GROUP METALS LTD 0 0	COM NEW	72765Q205	22	15008 SH	DEFINED	06	15008
PLEXUS CORP 0 1334	COM	729132100	53	1509 SH	DEFINED	01	175
PLEXUS CORP 0 2082	COM	729132100	1408	40229 SH	DEFINED	02	38147
PLUG POWER INC 0 35	COM NEW	72919P202	1	515 SH	DEFINED	02	480
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	21	510 SH	DEFINED		510
PLUM CREEK TIMBER CO INC 156495 0	COM	729251108	57176	1375744 SH	DEFINED	01	1219249
PLUM CREEK TIMBER CO INC 236207 465018	COM	729251108	29143	701225 SH	OTHER	01	0
PLUM CREEK TIMBER CO INC 0 224360	COM	729251108	13952	335706 SH	DEFINED	02	111346
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	114	2749 SH	DEFINED	06	2749
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	1413	33997 SH	DEFINED	28	33997
PLUM CREEK TIMBER CO INC 14950 0	COM	729251108	621	14950 SH	OTHER	28	0
POINTS INTL LTD 0 0	COM NEW	730843208	2	200 SH	DEFINED	02	200
POKERTEK INC 0 0	COM NEW	730864204	11	11800 SH	DEFINED	01	11800
POLARIS INDS INC 0 0	COM	731068102	495	6863 SH	DEFINED	01	6863
POLARIS INDS INC 169 0	COM	731068102	12	169 SH	OTHER	01	0
POLARIS INDS INC 0 10027	COM	731068102	2376	32938 SH	DEFINED	02	22911
POLYCOM INC 0 100	COM	73172K104	297	15586 SH	DEFINED	01	15486
POLYCOM INC 0 10739	COM	73172K104	1848	96898 SH	DEFINED	02	86159
POLYCOM INC 0 0	COM	73172K104	23	1211 SH	DEFINED	06	1211
POLYCOM INC 0 0	OPTIONS	73172K104	277	14500 SH CALL	DEFINED	12	14500
POLYCOM INC 0 0	OPTIONS	73172K104	299	15700 SH PUT	DEFINED	12	15700
POLYONE CORP 0 0	COM	73179P106	1	69 SH	DEFINED	01	69
POLYONE CORP 0 675	COM	73179P106	541	37572 SH	DEFINED	02	36897
POLYPORE INTL INC 0 0	COM	73179V103	520	14776 SH	DEFINED	01	14776
POLYPORE INTL INC 0 47	COM	73179V103	21	600 SH	OTHER	01	553
POLYPORE INTL INC	COM	73179V103	6615	188147 SH	DEFINED	02	188107

POTLATCH CORP NEW 0 0	COM	737630103	5	153 SH	DEFINED	06	153
POWELL INDS INC 0 0	COM	739128106	337	9849 SH	DEFINED	02	9849
POWER INTEGRATIONS INC 0 0	COM	739276103	161	4328 SH	DEFINED	01	4328
POWER INTEGRATIONS INC 0 295	COM	739276103	749	20175 SH	DEFINED	02	19880
POWER INTEGRATIONS INC 0 0	COM	739276103	0	1 SH	DEFINED	06	1
POWER ONE INC NEW 0 1000	COM	73930R102	384	84348 SH	DEFINED	02	83348
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	58268	862585 SH	DEFINED	01	862585
POWERSHARES QQQ TRUST 100670 23933	UNIT SER 1	73935A104	8913	131952 SH	OTHER	01	7349
POWERSHARES QQQ TRUST 0 1981914	UNIT SER 1	73935A104	2026204	29995611 SH	DEFINED	02	28013696
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	9099	134707 SH	DEFINED	06	134707
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	82602	1222829 SH	DEFINED	12	1222829
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	80	1190 SH	DEFINED	28	1190
POWERSHARES QQQ TRUST 1485 0	UNIT SER 1	73935A104	100	1485 SH	OTHER	28	0
POWERSHARES INDIA ETF TR 0 0	INDIA PORT	73935L100	3597	191045 SH	DEFINED	01	191045
POWERSHARES INDIA ETF TR 30062 12950	INDIA PORT	73935L100	1242	65960 SH	OTHER	01	22948
POWERSHARES INDIA ETF TR 0 113336	INDIA PORT	73935L100	8884	471811 SH	DEFINED	02	358475
POWERSHARES INDIA ETF TR 0 0	INDIA PORT	73935L100	143	7580 SH	DEFINED	28	7580
POWERSHARES INDIA ETF TR 50 0	INDIA PORT	73935L100	1	50 SH	OTHER	28	0
POWERSHARES DB CMDTY IDX TRA 0 6266	UNIT BEN INT	73935S105	180	6266 SH	DEFINED		0
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	95388	3312094 SH	DEFINED	01	3312094
POWERSHARES DB CMDTY IDX TRA 349358 60045	UNIT BEN INT	73935S105	13609	472537 SH	OTHER	01	63134
POWERSHARES DB CMDTY IDX TRA 0 13124	UNIT BEN INT	73935S105	1451	50386 SH	DEFINED	02	37262
POWERSHARES DB CMDTY IDX TRA 0 0	OPTIONS	73935S105	815	28300 SH CALL	DEFINED	12	28300
POWERSHARES DB CMDTY IDX TRA 0 0	OPTIONS	73935S105	1080	37500 SH PUT	DEFINED	12	37500
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	1215	42179 SH	DEFINED	28	42179
POWERSHARES DB CMDTY IDX TRA 5282 0	UNIT BEN INT	73935S105	152	5282 SH	OTHER	28	0
POWERSHARES ETF TRUST 0 0	DYNAMIC MKT	P73935X104	8	168 SH	DEFINED	01	168
POWERSHARES ETF TRUST 0 3735	DYNAMIC MKT	P73935X104	236	5055 SH	DEFINED	02	1320
POWERSHARES ETF TRUST 0 32110	NASD INTNT ET	73935X146	1337	32110 SH	DEFINED	02	0
POWERSHARES ETF TRUST 0 0	DWA TECH LDRS	73935X153	255	9332 SH	DEFINED	01	9332
POWERSHARES ETF TRUST 0 732885	DWA TECH LDRS	73935X153	20008	732885 SH	DEFINED	02	0
POWERSHARES ETF TRUST 0 0	WILDERHILL PR	73935X161	273	10405 SH	DEFINED	01	10405
POWERSHARES ETF TRUST 650 0	WILDERHILL PR	73935X161	53	2000 SH	OTHER	01	1350
POWERSHARES ETF TRUST 0 37423	WILDERHILL PR	73935X161	983	37423 SH	DEFINED	02	0
POWERSHARES ETF TRUST 0 3928	STOCKINVST CO	73935X179	87	3928 SH	DEFINED	02	0
POWERSHARES ETF TRUST 0 0	GBL LSTD PVT	73935X195	451	47620 SH	DEFINED	01	47620
POWERSHARES ETF TRUST 0 1036136	GBL LSTD PVT	73935X195	9823	1036212 SH	DEFINED	02	76
POWERSHARES ETF TRUST 0 20074	DYNAMIC OTC	P73935X203	1036	20074 SH	DEFINED	02	0
POWERSHARES ETF TRUST 0 0	FINL PFD PTFL	73935X229	2075	115912 SH	DEFINED	01	115912
POWERSHARES ETF TRUST 0 1612688	FINL PFD PTFL	73935X229	29136	1627688 SH	DEFINED	02	15000
POWERSHARES ETF TRUST 0 0	CLEANTECH POR	73935X278	1662	69627 SH	DEFINED	01	69627
POWERSHARES ETF TRUST 3199 1325	CLEANTECH POR	73935X278	509	21332 SH	OTHER	01	16808
POWERSHARES ETF TRUST	CLEANTECH POR	73935X278	321	13463 SH	DEFINED	02	1000

POWERSHARES 0	ETF	TRUST	WATER RESOURC	73935X575	305	15904	SH	DEFINED	28	15904
POWERSHARES 75415	ETF	TRUST	WATER RESOURC	73935X575	1448	75415	SH	OTHER	28	0
POWERSHARES 0	ETF	TRUST	FTSE RAFI	10073935X583	24458	404268	SH	DEFINED	01	404268
POWERSHARES 187568	ETF	TRUST	FTSE RAFI	10073935X583	15650	258670	SH	OTHER	01	48397
POWERSHARES 0	ETF	TRUST	FTSE RAFI	10073935X583	30521	504476	SH	DEFINED	02	1700
POWERSHARES 0	ETF	TRUST	DYN UTIL PORT	73935X591	23	1401	SH	DEFINED	01	1401
POWERSHARES 0	ETF	TRUST	DYN UTIL PORT	73935X591	463	27665	SH	DEFINED	02	0
POWERSHARES 0	ETF	TRUST	DYNM LRG CP	G73935X609	1239	66561	SH	DEFINED	01	66561
POWERSHARES 0	ETF	TRUST	DYNM LRG CP	G73935X609	17499	940277	SH	DEFINED	02	10505
POWERSHARES 0	ETF	TRUST	DYN RETAIL PT	73935X617	741	28940	SH	DEFINED	02	0
POWERSHARES 0	ETF	TRUST	DYN OIL SVCS	73935X625	5	228	SH	DEFINED	01	228
POWERSHARES 0	ETF	TRUST	DYN OIL SVCS	73935X625	1475	70728	SH	DEFINED	02	22750
POWERSHARES 0	ETF	TRUST	LX NANOTCH PT	73935X633	18	2717	SH	DEFINED	02	0
POWERSHARES 0	ETF	TRUST	DYN INS PTF	73935X641	1	50	SH	DEFINED	02	0
POWERSHARES 0	ETF	TRUST	DYN EN EX PRO	73935X658	3	100	SH	OTHER	01	100
POWERSHARES 0	ETF	TRUST	DYN EN EX PRO	73935X658	288	11510	SH	DEFINED	02	0
POWERSHARES 0	ETF	TRUST	DYN BLDG CNST	73935X666	5094	360781	SH	DEFINED	02	19640
POWERSHARES 0	ETF	TRUST	S&P 500 HGH Q	73935X682	653	42500	SH	DEFINED	01	42500
POWERSHARES 0	ETF	TRUST	S&P 500 HGH Q	73935X682	17054	1109545	SH	DEFINED	02	7875
POWERSHARES 0	ETF	TRUST	AERSPC DEF PT	73935X690	810	40212	SH	DEFINED	01	40212
POWERSHARES 0	ETF	TRUST	AERSPC DEF PT	73935X690	54	2702	SH	OTHER	01	55
POWERSHARES 0	ETF	TRUST	AERSPC DEF PT	73935X690	1104	54783	SH	DEFINED	02	10900
POWERSHARES 0	ETF	TRUST	DYNM LRG CP	V73935X708	523	25120	SH	DEFINED	01	25120
POWERSHARES 0	ETF	TRUST	DYNM LRG CP	V73935X708	20931	1005832	SH	DEFINED	02	745
POWERSHARES 0	ETF	TRUST	INTL DIV ACHV	73935X716	1166	75935	SH	DEFINED	01	75935
POWERSHARES 0	ETF	TRUST	INTL DIV ACHV	73935X716	16669	1085217	SH	DEFINED	02	4655
POWERSHARES 0	ETF	TRUST	DIV ACHV PRTF	73935X732	1387	87703	SH	DEFINED	01	87703
POWERSHARES 0	ETF	TRUST	DIV ACHV PRTF	73935X732	5569	352036	SH	DEFINED	02	0
POWERSHARES 0	ETF	TRUST	ZACKS MC PRTF	73935X740	219	18938	SH	DEFINED	02	0
POWERSHARES 0	ETF	TRUST	DYN LSR & ENT	73935X757	1365	62358	SH	DEFINED	01	59728
POWERSHARES 0	ETF	TRUST	DYN LSR & ENT	73935X757	582	26601	SH	OTHER	01	0
POWERSHARES 0	ETF	TRUST	DYN LSR & ENT	73935X757	5169	236159	SH	DEFINED	02	0
POWERSHARES 0	ETF	TRUST	DYN SFTWR POR	73935X773	1270	47107	SH	DEFINED	02	0
POWERSHARES 0	ETF	TRUST	DYN SEMCT POR	73935X781	24	1503	SH	DEFINED	01	1503
POWERSHARES 0	ETF	TRUST	DYN SEMCT POR	73935X781	1084	66861	SH	DEFINED	02	0
POWERSHARES 0	ETF	TRUST	DYN PHRMA POR	73935X799	139	4421	SH	DEFINED	01	4421
POWERSHARES 0	ETF	TRUST	DYN PHRMA POR	73935X799	4731	150532	SH	DEFINED	02	0
POWERSHARES 0	ETF	TRUST	FND PR MIDGRT	73935X807	5	215	SH	DEFINED	01	215
POWERSHARES 0	ETF	TRUST	FND PR MIDGRT	73935X807	1888	82297	SH	DEFINED	02	606
POWERSHARES 0	ETF	TRUST	DYN NETWKG PR	73935X815	2	77	SH	DEFINED	01	77
POWERSHARES 0	ETF	TRUST	DYN NETWKG PR	73935X815	3678	128703	SH	DEFINED	02	2830
POWERSHARES 0	ETF	TRUST	OPTIONS	73935X815	51	1800	SH CALL	DEFINED	12	1800
POWERSHARES	ETF	TRUST	OPTIONS	73935X815	11	400	SH PUT	DEFINED	12	400

POWERSHARES	ETF	TRUST	II	DWA DEVEL MKT73936Q108	25	1292	SH	DEFINED	01	1292
0	0									
POWERSHARES	ETF	TRUST	II	DWA DEVEL MKT73936Q108	2754	141111	SH	DEFINED	02	0
0	141111									
POWERSHARES	ETF	TRUST	II	DWA EMRG MKTS73936Q207	55	3074	SH	DEFINED	01	3074
0	0									
POWERSHARES	ETF	TRUST	II	DWA EMRG MKTS73936Q207	4633	258270	SH	DEFINED	02	0
0	258270									
POWERSHARES	ETF	TRUST	II	COMPLTN PORTF73936Q306	22	1859	SH	DEFINED	01	1859
0	0									
POWERSHARES	ETF	TRUST	II	COMPLTN PORTF73936Q306	176	15155	SH	DEFINED	02	0
0	15155									
POWERSHARES	ETF	TRUST	II	BLNCD GRWTH P73936Q405	24	1893	SH	DEFINED	01	1893
0	0									
POWERSHARES	ETF	TRUST	II	BLNCD GRWTH P73936Q405	134	10775	SH	DEFINED	02	0
0	10775									
POWERSHARES	ETF	TRUST	II	GRW & INC POR73936Q504	24	1872	SH	DEFINED	01	1872
0	0									
POWERSHARES	ETF	TRUST	II	GRW & INC POR73936Q504	697	53605	SH	DEFINED	02	0
0	53605									
POWERSHARES	ETF	TRUST	II	GRW & INC POR73936Q504	1	70	SH	DEFINED	06	70
0	0									
POWERSHARES	ETF	TRUST	II	MENA FRNTR ET73936Q603	9	806	SH	DEFINED	02	776
0	30									
POWERSHARES	ETF	TRUST	II	GLOBL AGRI ET73936Q702	1930	63917	SH	DEFINED	02	0
0	63917									
POWERSHARES	ETF	TRUST	II	CONV PORTFOLI73936Q751	207	8891	SH	DEFINED	02	0
0	8891									
POWERSHARES	ETF	TRUST	II	SENIOR LN POR73936Q769	83	3384	SH	DEFINED	01	3384
0	0									
POWERSHARES	ETF	TRUST	II	SENIOR LN POR73936Q769	12893	524522	SH	DEFINED	02	0
0	524522									
POWERSHARES	ETF	TRUST	II	KBW HG YLD FI73936Q793	115	4805	SH	DEFINED	01	4805
0	0									
POWERSHARES	ETF	TRUST	II	KBW HG YLD FI73936Q793	5621	235085	SH	DEFINED	02	0
0	235085									
POWERSHARES	ETF	TRUST	II	KBW YIELD REI73936Q819	99	3869	SH	DEFINED	02	0
0	3869									
POWERSHARES	ETF	TRUST	II	INTL CORP BON73936Q835	456	16368	SH	DEFINED	01	16368
0	0									
POWERSHARES	ETF	TRUST	II	INTL CORP BON73936Q835	11636	417497	SH	DEFINED	02	0
0	417497									
POWERSHARES	ETF	TRUST	II	CEF INC COMPS73936Q843	73	2941	SH	DEFINED	01	2941
0	0									
POWERSHARES	ETF	TRUST	II	CEF INC COMPS73936Q843	13266	531278	SH	DEFINED	02	0
0	531278									
POWERSHARES	ETF	TRUST	II	GLOBAL STL ET73936Q868	4	250	SH	DEFINED	02	0
0	250									
POWERSHARES	ETF	TRUST	II	GLOB GLD&P ET73936Q876	39	975	SH	DEFINED	01	975
0	0									
POWERSHARES	ETF	TRUST	II	GLOB GLD&P ET73936Q876	691	17414	SH	DEFINED	02	0
0	17414									
POWERSHARES	ETF	TRUST	II	GLOBL COAL ET73936Q884	2250	90649	SH	DEFINED	02	0
0	90649									
POWERSHARES	GLOBAL	ETF	TRUST	WK VRDO TX FR73936T433	755	30220	SH	DEFINED	01	30220
0	0									
POWERSHARES	GLOBAL	ETF	TRUST	WK VRDO TX FR73936T433	45498	1820636	SH	DEFINED	02	0
0	1820636									
POWERSHARES	GLOBAL	ETF	TRUST	CALI MUNI ETF73936T441	255	10348	SH	DEFINED	01	10348
0	0									
POWERSHARES	GLOBAL	ETF	TRUST	CALI MUNI ETF73936T441	296	12000	SH	OTHER	01	7000
5000	0									
POWERSHARES	GLOBAL	ETF	TRUST	CALI MUNI ETF73936T441	938	38034	SH	DEFINED	02	0
0	38034									
POWERSHARES	GLOBAL	ETF	TRUST	NY MUNI BD ET73936T458	503	20820	SH	DEFINED	01	1155
19665	0									
POWERSHARES	GLOBAL	ETF	TRUST	NY MUNI BD ET73936T458	588	24365	SH	OTHER	01	0
3545	20820									
POWERSHARES	GLOBAL	ETF	TRUST	NY MUNI BD ET73936T458	671	27795	SH	DEFINED	02	0
0	27795									
POWERSHARES	GLOBAL	ETF	TRUST	INSUR NATL MU73936T474	6059	244498	SH	DEFINED	01	244498
0	0									
POWERSHARES	GLOBAL	ETF	TRUST	INSUR NATL MU73936T474	6060	244550	SH	OTHER	01	31185
209365	4000									
POWERSHARES	GLOBAL	ETF	TRUST	INSUR NATL MU73936T474	99739	4024990	SH	DEFINED	02	0
0	4024990									
POWERSHARES	GLOBAL	ETF	TRUST	I-30 LAD TREA73936T524	1724	55402	SH	DEFINED	01	55402
0	0									
POWERSHARES	GLOBAL	ETF	TRUST	I-30 LAD TREA73936T524	1055	33910	SH	OTHER	01	21910
12000	0									
POWERSHARES	GLOBAL	ETF	TRUST	I-30 LAD TREA73936T524	214	6885	SH	DEFINED	02	0
0	6885									
POWERSHARES	GLOBAL	ETF	TRUST	FDM HG YLD RA73936T557	11969	642788	SH	DEFINED	01	642788
0	0									
POWERSHARES	GLOBAL	ETF	TRUST	FDM HG YLD RA73936T557	7163	384685	SH	OTHER	01	42035

POWERSHARES	ETF	TR	II	ASIA PAC BD	P73937B753	222	9079	SH	DEFINED	02	1462
0	7617										
POWERSHARES	ETF	TR	II	FND INV GR	CP73937B761	199	7939	SH	DEFINED	02	0
0	7939										
POWERSHARES	ETF	TR	II	S&P500 LOW	VO73937B779	2524	94191	SH	DEFINED	01	94191
0	0										
POWERSHARES	ETF	TR	II	S&P500 LOW	VO73937B779	42101	1570927	SH	DEFINED	02	30204
0	1540723										
POWERSHARES	ETF	TR	II	S&P SMCP FIN	73937B803	156	5223	SH	DEFINED	01	5223
0	0										
POWERSHARES	ETF	TR	II	S&P SMCP FIN	73937B803	664	22183	SH	DEFINED	02	0
0	22183										
POWERSHARES	ETF	TR	II	S&P500 HGH	BE73937B829	449	20524	SH	DEFINED	01	20524
0	0										
POWERSHARES	ETF	TR	II	S&P500 HGH	BE73937B829	9787	446891	SH	DEFINED	02	0
0	446891										
POWERSHARES	ETF	TR	II	S&P SMCP UTI	73937B837	22	735	SH	DEFINED	01	735
0	0										
POWERSHARES	ETF	TR	II	S&P SMCP UTI	73937B837	58	1923	SH	DEFINED	02	0
0	1923										
POWERSHARES	ETF	TR	II	S&P SMCP MAT	73937B852	5	178	SH	DEFINED	02	0
0	178										
POWERSHARES	ETF	TR	II	S&P SMCP IT	P73937B860	72	2290	SH	DEFINED	01	2290
0	0										
POWERSHARES	ETF	TR	II	S&P SMCP IT	P73937B860	4141	130891	SH	DEFINED	02	622
0	130269										
POWERSHARES	ETF	TR	II	S&P SMCP IND	73937B878	73	2370	SH	DEFINED	01	2370
0	0										
POWERSHARES	ETF	TR	II	S&P SMCP IND	73937B878	248	8083	SH	DEFINED	02	0
0	8083										
POWERSHARES	ETF	TR	II	S&P SMCP HC	P73937B886	78	2220	SH	DEFINED	01	2220
0	0										
POWERSHARES	ETF	TR	II	S&P SMCP HC	P73937B886	1138	32369	SH	DEFINED	02	170
0	32199										
POZEN INC				COM	73941U102	0	3	SH	DEFINED	02	3
0	0										
POZEN INC				COM	73941U102	3	434	SH	DEFINED	12	434
0	0										
POZEN INC				OPTIONS	73941U102	1	100	SH	CALL	DEFINED	12
0	0										100
POZEN INC				OPTIONS	73941U102	4	600	SH	PUT	DEFINED	12
0	0										600
PRANA BIOTECHNOLOGY LTD				SPONSORED	ADR739727105	15	9000	SH	DEFINED	01	9000
0	0										
PRAXAIR INC				COM	74005P104	111	965	SH	DEFINED		965
0	0										
PRAXAIR INC				COM	74005P104	109057	951299	SH	DEFINED	01	951299
0	0										
PRAXAIR INC				COM	74005P104	52553	458414	SH	OTHER	01	73118
221249	164047										
PRAXAIR INC				COM	74005P104	59869	522236	SH	DEFINED	02	254106
0	268130										
PRAXAIR INC				OPTIONS	74005P104	10318	90000	SH	CALL	DEFINED	02
0	0										90000
PRAXAIR INC				OPTIONS	74005P104	275	2400	SH	CALL	DEFINED	12
0	0										2400
PRAXAIR INC				OPTIONS	74005P104	23	200	SH	PUT	DEFINED	12
0	0										200
PRAXAIR INC				COM	74005P104	2890	25210	SH	DEFINED	28	25210
0	0										
PRAXAIR INC				COM	74005P104	316	2755	SH	OTHER	28	0
2755	0										
PRECIDIAN	ETF	TR		MAXIS NIKKEI	74016W106	2	137	SH	DEFINED	12	137
0	0										
PRECISION	CASTPARTS	CORP		COM	740189105	77	445	SH	DEFINED		445
0	0										
PRECISION	CASTPARTS	CORP		COM	740189105	9973	57682	SH	DEFINED	01	57682
0	0										
PRECISION	CASTPARTS	CORP		OPTIONS	740189105	173	1000	SH	CALL	DEFINED	01
0	0										1000
PRECISION	CASTPARTS	CORP		COM	740189105	2235	12924	SH	OTHER	01	2519
7649	2756										
PRECISION	CASTPARTS	CORP		COM	740189105	21529	124519	SH	DEFINED	02	40449
0	84070										
PRECISION	DRILLING	CORP		COM 2010	74022D308	2713	270527	SH	DEFINED	01	270527
0	0										
PRECISION	DRILLING	CORP		COM 2010	74022D308	3	250	SH	OTHER	01	250
0	0										
PRECISION	DRILLING	CORP		COM 2010	74022D308	651	64912	SH	DEFINED	02	60170
0	4742										
PRECISION	DRILLING	CORP		COM 2010	74022D308	380	37924	SH	DEFINED	05	37924
0	0										
PREFERRED BK LOS ANGELES CA				COM NEW	740367404	74	6299	SH	DEFINED	02	0
0	6299										
PREFORMED LINE PRODS CO				COM	740444104	87	1332	SH	DEFINED	02	1332

PRIMO WTR CORP 0 0	COM	74165N105	195	100000 SH	DEFINED	01	100000
PRIMO WTR CORP 0 0	COM	74165N105	0	3 SH	DEFINED	02	3
PRIMUS TELECOMMUNICATIONS GR 0 0	COM	741929301	90	5612 SH	DEFINED	02	5612
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	30	1015 SH	DEFINED		1015
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	4656	157784 SH	DEFINED	01	157784
PRINCIPAL FINL GROUP INC 24883 2148	COM	74251V102	1557	52746 SH	OTHER	01	25715
PRINCIPAL FINL GROUP INC 0 225493	COM	74251V102	21892	741850 SH	DEFINED	02	516357
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	142	4803 SH	DEFINED	06	4803
PRINCIPAL FINL GROUP INC 0 0	OPTIONS	74251V102	457	15500 SH CALL	DEFINED	12	15500
PRINCIPAL FINL GROUP INC 0 0	OPTIONS	74251V102	537	18200 SH PUT	DEFINED	12	18200
PROASSURANCE CORP 0 0	COM	74267C106	5	60 SH	DEFINED	01	60
PROASSURANCE CORP 150 0	COM	74267C106	13	150 SH	OTHER	01	0
PROASSURANCE CORP 0 1923	COM	74267C106	3840	43587 SH	DEFINED	02	41664
PROASSURANCE CORP 0 50	COM	74267C106	4	50 SH	OTHER	28	0
PROCERA NETWORKS INC 0 2000	COM NEW	74269U203	45	2003 SH	DEFINED	02	3
PROCTER & GAMBLE CO 0 500	COM	742718109	646	9606 SH	DEFINED		9106
PROCTER & GAMBLE CO 0 0	COM	742718109	635558	9456305 SH	DEFINED	01	9456305
PROCTER & GAMBLE CO 2986387 1258964	COM	742718109	409952	6099574 SH	OTHER	01	1854223
PROCTER & GAMBLE CO 0 4090204	COM	742718109	351238	5225979 SH	DEFINED	02	1135774
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	49137	731100 SH CALL	DEFINED	02	731100
PROCTER & GAMBLE CO 0 1000	OPTIONS	742718109	67	1000 SH PUT	DEFINED	02	0
PROCTER & GAMBLE CO 0 0	COM	742718109	3286	48890 SH	DEFINED	06	48890
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	3361	50000 SH CALL	DEFINED	06	50000
PROCTER & GAMBLE CO 0 0	COM	742718109	4306	64072 SH	DEFINED	12	64072
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	6580	97900 SH CALL	DEFINED	12	97900
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	5135	76400 SH PUT	DEFINED	12	76400
PROCTER & GAMBLE CO 0 0	COM	742718109	1157	17220 SH	DEFINED	26	17220
PROCTER & GAMBLE CO 1300 0	COM	742718109	6396	95167 SH	DEFINED	28	93867
PROCTER & GAMBLE CO 66272 1981	COM	742718109	4587	68253 SH	OTHER	28	0
PRINCIPLED EQUITY MARKET FD 0 474	SH BEN INT	742959109	8	474 SH	DEFINED	02	0
PRINCIPLED EQUITY MARKET FD 0 0	SH BEN INT	742959109	40	2470 SH	DEFINED	12	2470
PRIVATEBANCORP INC 0 0	COM	742962103	221	14600 SH	DEFINED	01	14600
PRIVATEBANCORP INC 0 1908	COM	742962103	689	45416 SH	DEFINED	02	43508
PROGENICS PHARMACEUTICALS IN 0 78600	COM	743187106	778	78600 SH	OTHER	01	0
PROGENICS PHARMACEUTICALS IN 0 0	COM	743187106	19	1967 SH	DEFINED	02	1967
PROGRESS ENERGY INC 0 0	COM	743263105	48	900 SH	DEFINED		900
PROGRESS ENERGY INC 0 0	COM	743263105	9068	170731 SH	DEFINED	01	170731
PROGRESS ENERGY INC 132378 15296	COM	743263105	11768	221581 SH	OTHER	01	73907
PROGRESS ENERGY INC 0 273762	COM	743263105	19489	366952 SH	DEFINED	02	93190
PROGRESS ENERGY INC 0 0	COM	743263105	416	7837 SH	DEFINED	06	7837
PROGRESS ENERGY INC 0 0	COM	743263105	99	1865 SH	DEFINED	12	1865
PROGRESS ENERGY INC 0 0	OPTIONS	743263105	218	4100 SH CALL	DEFINED	12	4100
PROGRESS ENERGY INC 0 0	OPTIONS	743263105	425	8000 SH PUT	DEFINED	12	8000

PROSHARES TR 0 0	PSHS ULTSH 2074347R297	1433	70051 SH	DEFINED	01	70051
PROSHARES TR 0 1000	PSHS ULTSH 2074347R297	61	3000 SH	OTHER	01	2000
PROSHARES TR 0 945	PSHS ULTSH 2074347R297	7479	365739 SH	DEFINED	02	364794
PROSHARES TR 0 0	OPTIONS 74347R297	205	10000 SH CALL	DEFINED	02	10000
PROSHARES TR 0 0	OPTIONS 74347R297	1836	89800 SH PUT	DEFINED	02	89800
PROSHARES TR 0 0	PSHS ULTSH 2074347R297	2461	120363 SH	DEFINED	12	120363
PROSHARES TR 0 0	OPTIONS 74347R297	247	12100 SH CALL	DEFINED	12	12100
PROSHARES TR 0 0	OPTIONS 74347R297	992	48500 SH PUT	DEFINED	12	48500
PROSHARES TR 0 0	PSHS ULTRA DO74347R305	254	3600 SH	DEFINED	02	3600
PROSHARES TR 0 0	OPTIONS 74347R305	1545	21900 SH CALL	DEFINED	12	21900
PROSHARES TR 0 0	OPTIONS 74347R305	1453	20600 SH PUT	DEFINED	12	20600
PROSHARES TR 0 0	PSHS ULSHT 7-74347R313	484	15400 SH	DEFINED	01	15400
PROSHARES TR 0 0	PSHS ULSHT 7-74347R313	31	1000 SH	OTHER	01	1000
PROSHARES TR 0 0	PSHS ULSHT 7-74347R313	480	15267 SH	DEFINED	02	15267
PROSHARES TR 0 0	PSHS SH MSCI 74347R370	290	6300 SH	DEFINED	02	6300
PROSHARES TR 0 0	PSHS SH MSCI 74347R396	105	3600 SH	DEFINED	02	3600
PROSHARES TR 0 0	PSHS SHRT S&P74347R503	875	24469 SH	DEFINED	01	24469
PROSHARES TR 5300 0	PSHS SHRT S&P74347R503	190	5300 SH	OTHER	01	0
PROSHARES TR 0 0	PSHS SHRT S&P74347R503	2002	55993 SH	DEFINED	02	55993
PROSHARES TR 0 0	OPTIONS 74347R503	1995	55800 SH CALL	DEFINED	12	55800
PROSHARES TR 0 0	OPTIONS 74347R503	2303	64400 SH PUT	DEFINED	12	64400
PROSHARES TR 0 0	PSHS SHORT QQ74347R602	42	1645 SH	DEFINED	01	1645
PROSHARES TR 0 0	PSHS SHORT QQ74347R602	152	5940 SH	DEFINED	02	5940
PROSHARES TR 0 0	PSHS ULTRA TE74347R693	33	375 SH	DEFINED	01	375
PROSHARES TR 0 0	PSHS ULTRA TE74347R693	43	500 SH	DEFINED	02	500
PROSHARES TR 0 0	PSHS ULTRA TE74347R693	2	22 SH	DEFINED	06	22
PROSHARES TR 0 0	PSHS SHORT DO74347R701	3	75 SH	DEFINED	01	75
PROSHARES TR 0 0	PSHS SHORT DO74347R701	155	4375 SH	DEFINED	02	4375
PROSHARES TR 0 0	PSHS ULTRA O&74347R719	2	45 SH	DEFINED	01	45
PROSHARES TR 0 0	PSHS ULTRA O&74347R719	126	2650 SH	DEFINED	02	2650
PROSHARES TR 0 0	PSHS ULTRA O&74347R719	1354	28456 SH	DEFINED	12	28456
PROSHARES TR 0 0	PSHS ULT BASM74347R776	361	9440 SH	DEFINED	02	9440
PROSHARES TR 0 0	PSHS ULT BASM74347R776	7	189 SH	DEFINED	12	189
PROSHARES TR 0 0	PSHS SHT SCAP74347R784	36	1600 SH	DEFINED	02	1600
PROSHARES TR 0 0	PSHS SH MDCAP74347R800	1	45 SH	DEFINED	01	45
PROSHARES TR 0 0	PSHS SH MDCAP74347R800	38	1420 SH	DEFINED	02	1420
PROSHARES TR 0 0	PSHS SHTRUSS274347R826	1	45 SH	DEFINED	01	45
PROSHARES TR 0 0	PSHS SHTRUSS274347R826	37	1410 SH	DEFINED	02	1410
PROSHARES TR 0 0	PSHS SHTRUSS274347R826	81	3089 SH	DEFINED	12	3089
PROSHARES TR 0 0	OPTIONS 74347R826	31	1200 SH CALL	DEFINED	12	1200
PROSHARES TR 0 0	OPTIONS 74347R826	26	1000 SH PUT	DEFINED	12	1000
PROSHARES TR 0 0	OPTIONS 74347R842	508	11600 SH CALL	DEFINED	12	11600
PROSHARES TR 0 0	OPTIONS 74347R842	573	13100 SH PUT	DEFINED	12	13100

PROSHARES	TR	II	ULTRASHRT	EUR74347W882	221	11663	SH	DEFINED	01	863	
2500	8300										
PROSHARES	TR	II	ULTRASHRT	EUR74347W882	47	2500	SH	OTHER	01	0	
0	2500										
PROSHARES	TR	II	ULTRASHRT	EUR74347W882	1071	56460	SH	DEFINED	02	56250	
0	210										
PROSHARES	TR	II	OPTIONS	74347W882	357	18800	SH	CALL	DEFINED	12	18800
0	0										
PROSHARES	TR	II	OPTIONS	74347W882	328	17300	SH	PUT	DEFINED	12	17300
0	0										
PROSHARES	TR		PSHS	ULTSHT F74347X146	231	5714	SH	DEFINED	02	5714	
0	0										
PROSHARES	TR		OPTIONS	74347X146	537	13300	SH	CALL	DEFINED	12	13300
0	0										
PROSHARES	TR		OPTIONS	74347X146	351	8700	SH	PUT	DEFINED	12	8700
0	0										
PROSHARES	TR		PSHS	ULTSHRT 74347X237	191	6300	SH	DEFINED	01	6300	
0	0										
PROSHARES	TR		PSHS	ULTSHRT 74347X237	397	13118	SH	DEFINED	02	13100	
0	18										
PROSHARES	TR		OPTIONS	74347X237	5081	167800	SH	CALL	DEFINED	12	167800
0	0										
PROSHARES	TR		OPTIONS	74347X237	4091	135100	SH	PUT	DEFINED	12	135100
0	0										
PROSHARES	TR		PSHS	SEMICOND74347X245	7	200	SH	DEFINED	02	200	
0	0										
PROSHARES	TR		HD REPLICATIO	74347X294	2012	50681	SH	DEFINED	02	0	
0	50681										
PROSHARES	TR		HD REPLICATIO	74347X294	1318	33209	SH	DEFINED	06	33209	
0	0										
PROSHARES	TR		RAFI LG SHT	F74347X310	699	18558	SH	DEFINED	02	0	
0	18558										
PROSHARES	TR		SHT KBW	REGBN74347X476	67	1500	SH	OTHER	01	0	
1500	0										
PROSHARES	TR		ULTSHT	CHINA 74347X567	13	500	SH	DEFINED	02	500	
0	0										
PROSHARES	TR		OPTIONS	74347X567	110	4200	SH	CALL	DEFINED	02	4200
0	0										
PROSHARES	TR		ULTSHT	CHINA 74347X567	313	12000	SH	DEFINED	06	12000	
0	0										
PROSHARES	TR		OPTIONS	74347X567	488	18700	SH	CALL	DEFINED	12	18700
0	0										
PROSHARES	TR		OPTIONS	74347X567	603	23100	SH	PUT	DEFINED	12	23100
0	0										
PROSHARES	TR		ULTSHT	OIL NE74347X591	2	104	SH	DEFINED	02	100	
0	4										
PROSHARES	TR		ULTSHT	OIL NE74347X591	23	1003	SH	DEFINED	12	1003	
0	0										
PROSHARES	TR		OPTIONS	74347X591	2	100	SH	CALL	DEFINED	12	100
0	0										
PROSHARES	TR		BASIC	MAT NEW74347X617	12	826	SH	DEFINED	12	826	
0	0										
PROSHARES	TR		ULT R/EST	NEW74347X625	25	400	SH	OTHER	01	0	
400	0										
PROSHARES	TR		ULT R/EST	NEW74347X625	1036	16760	SH	DEFINED	02	16760	
0	0										
PROSHARES	TR		ULT R/EST	NEW74347X625	22	364	SH	DEFINED	12	364	
0	0										
PROSHARES	TR		ULTRA	FNCLS N74347X633	130	2070	SH	DEFINED	01	2070	
0	0										
PROSHARES	TR		ULTRA	FNCLS N74347X633	85	1350	SH	OTHER	01	1200	
0	150										
PROSHARES	TR		ULTRA	FNCLS N74347X633	2470	39315	SH	DEFINED	02	39315	
0	0										
PROSHARES	TR		OPTIONS	74347X633	735	11700	SH	CALL	DEFINED	12	11700
0	0										
PROSHARES	TR		OPTIONS	74347X633	678	10800	SH	PUT	DEFINED	12	10800
0	0										
PROSHARES	TR		OPTIONS	74347X666	678	62800	SH	CALL	DEFINED	12	62800
0	0										
PROSHARES	TR		OPTIONS	74347X666	644	59700	SH	PUT	DEFINED	12	59700
0	0										
PROSHARES	TR		ULTRA	SH DOW374347X674	291	15104	SH	DEFINED	12	15104	
0	0										
PROSHARES	TR		OPTIONS	74347X674	40	2100	SH	CALL	DEFINED	12	2100
0	0										
PROSHARES	TR		OPTIONS	74347X674	6	300	SH	PUT	DEFINED	12	300
0	0										
PROSHARES	TR		ULT	SH MDCP4074347X682	29	2516	SH	DEFINED	12	2516	
0	0										
PROSHARES	TR		OPTIONS	74347X682	23	2000	SH	CALL	DEFINED	12	2000
0	0										
PROSHARES	TR		SHRT	RUSSL20074347X690	31	3509	SH	DEFINED	12	3509	
0	0										
PROSHARES	TR		OPTIONS	74347X690	65	7400	SH	CALL	DEFINED	12	7400

PROVIDENT ENERGY LTD NEW 0 20376	COM	74386V100	613	51076 SH	DEFINED	02	30700
PROVIDENT ENERGY LTD NEW 0 0	COM	74386V100	5456	454650 SH	DEFINED	05	454650
PROVIDENT ENERGY LTD NEW 0 0	COM	74386V100	8	655 SH	DEFINED	06	655
PROVIDENT NEW YORK BANCORP 0 0	COM	744028101	31	3617 SH	DEFINED	01	3617
PROVIDENT NEW YORK BANCORP 0 137231	COM	744028101	1241	146748 SH	DEFINED	02	9517
PRUDENTIAL FINL INC 0 0	COM	744320102	98	1540 SH	DEFINED		1540
PRUDENTIAL FINL INC 0 0	COM	744320102	105129	1658453 SH	DEFINED	01	1658453
PRUDENTIAL FINL INC 110441 31571	COM	744320102	13686	215895 SH	OTHER	01	73883
PRUDENTIAL FINL INC 0 2308136	COM	744320102	166441	2625666 SH	DEFINED	02	317531
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	1078	17000 SH CALL	DEFINED	02	17000
PRUDENTIAL FINL INC 0 0	COM	744320102	45	711 SH	DEFINED	06	711
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	507	8000 SH CALL	DEFINED	12	8000
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	456	7200 SH PUT	DEFINED	12	7200
PRUDENTIAL FINL INC 0 0	COM	744320102	511	8058 SH	DEFINED	28	8058
PRUDENTIAL FINL INC 785 0	COM	744320102	50	785 SH	OTHER	28	0
PRUDENTIAL PLC 0 0	ADR	74435K204	182	7571 SH	DEFINED	01	7571
PRUDENTIAL PLC 0 235757	ADR	74435K204	6053	251901 SH	DEFINED	02	16144
PT INDOSAT TBK 0 0	SPONSORED ADR	744383100	6	200 SH	DEFINED	02	200
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	49	1600 SH	DEFINED		1600
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	16482	538444 SH	DEFINED	01	538444
PUBLIC SVC ENTERPRISE GROUP 89483 187916	COM	744573106	8982	293441 SH	OTHER	01	16042
PUBLIC SVC ENTERPRISE GROUP 0 486322	COM	744573106	21272	694945 SH	DEFINED	02	208623
PUBLIC SVC ENTERPRISE GROUP 0 1500	OPTIONS	744573106	46	1500 SH PUT	DEFINED	02	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	39	1277 SH	DEFINED	06	1277
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	577	18854 SH	DEFINED	28	18854
PUBLIC SVC ENTERPRISE GROUP 700 0	COM	744573106	21	700 SH	OTHER	28	0
PUBLIC STORAGE 0 0	COM	74460D109	59	430 SH	DEFINED		430
PUBLIC STORAGE 0 0	COM	74460D109	22818	165144 SH	DEFINED	01	165144
PUBLIC STORAGE 3780 196	COM	74460D109	574	4154 SH	OTHER	01	178
PUBLIC STORAGE 0 63258	COM	74460D109	29662	214676 SH	DEFINED	02	151418
PUBLIC STORAGE 0 0	COM	74460D109	83	599 SH	DEFINED	06	599
PUBLIC STORAGE 0 0	COM	74460D109	123	890 SH	DEFINED	28	890
PULTE GROUP INC 0 0	COM	745867101	11	1253 SH	DEFINED		1253
PULTE GROUP INC 0 0	COM	745867101	664	75050 SH	DEFINED	01	75050
PULTE GROUP INC 0 13852	COM	745867101	151	17028 SH	OTHER	01	3176
PULTE GROUP INC 0 14886	COM	745867101	4083	461310 SH	DEFINED	02	446424
PULTE GROUP INC 0 0	COM	745867101	95	10724 SH	DEFINED	06	10724
PULTE GROUP INC 0 0	COM	745867101	108	12256 SH	DEFINED	12	12256
PULTE GROUP INC 0 0	OPTIONS	745867101	124	14000 SH CALL	DEFINED	12	14000
PULTE GROUP INC 0 0	OPTIONS	745867101	130	14700 SH PUT	DEFINED	12	14700
PULSE ELECTRONICS CORP 0 21435	COM	74586W106	157	62720 SH	DEFINED	02	41285
PURECYCLE CORP 0 150	COM NEW	746228303	0	150 SH	DEFINED	02	0
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	152	17970 SH	DEFINED	02	0

QUALCOMM INC 0 0	OPTIONS	747525103	8242	121100 SH	CALL	DEFINED	12	121100
QUALCOMM INC 0 0	OPTIONS	747525103	9134	134200 SH	PUT	DEFINED	12	134200
QUALCOMM INC 0 0	COM	747525103	15	224 SH		DEFINED	26	224
QUALCOMM INC 0 0	COM	747525103	2504	36794 SH		DEFINED	28	36794
QUALCOMM INC 4850 0	COM	747525103	330	4850 SH		OTHER	28	0
QUALITY DISTR INC FLA 0 200	COM	74756M102	262	19002 SH		DEFINED	02	18802
QUALITY SYS INC 0 0	COM	747582104	447	10212 SH		DEFINED	01	10212
QUALITY SYS INC 0 200	COM	747582104	26	600 SH		OTHER	01	400
QUALITY SYS INC 0 9365	COM	747582104	1677	38356 SH		DEFINED	02	28991
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	32	1840 SH		DEFINED	01	1840
QUANEX BUILDING PRODUCTS COR 0 301	COM	747619104	650	36847 SH		DEFINED	02	36546
QUANTA SVCS INC 21960 0	COM	74762E102	3749	179369 SH		DEFINED	01	157409
QUANTA SVCS INC 43716 39630	COM	74762E102	1742	83346 SH		OTHER	01	0
QUANTA SVCS INC 0 8750	COM	74762E102	1393	66668 SH		DEFINED	02	57918
QUANTA SVCS INC 0 0	COM	74762E102	361	17288 SH		DEFINED	06	17288
QUANTA SVCS INC 30000 0	COM	74762E102	627	30000 SH		OTHER	28	0
QUANTUM FUEL SYS TECH WORLDW 0 0	COM NEW	74765E208	0	250 SH		DEFINED	01	250
QUANTUM FUEL SYS TECH WORLDW 0 191	COM NEW	74765E208	0	196 SH		DEFINED	02	5
QUANTUM CORP 0 0	COM DSSG	747906204	13	5000 SH		DEFINED	01	5000
QUANTUM CORP 0 0	COM DSSG	747906204	0	21 SH		OTHER	01	21
QUANTUM CORP 0 0	COM DSSG	747906204	570	217651 SH		DEFINED	02	217651
QUATERRA RES INC 0 0	COM	747952109	14	27350 SH		DEFINED	01	27350
QUATERRA RES INC 0 0	COM	747952109	1	1000 SH		OTHER	01	1000
QUATERRA RES INC 0 8600	COM	747952109	5	8600 SH		DEFINED	02	0
QUEPASA CORP 0 300	COM NEW	74833W206	1	301 SH		DEFINED	02	1
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	29	475 SH		DEFINED		475
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	2812	45986 SH		DEFINED	01	45986
QUEST DIAGNOSTICS INC 24191 4307	COM	74834L100	2222	36343 SH		OTHER	01	7845
QUEST DIAGNOSTICS INC 0 226581	COM	74834L100	14908	243790 SH		DEFINED	02	17209
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	108	1763 SH		DEFINED	06	1763
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	24	400 SH		DEFINED	26	400
QUEST SOFTWARE INC 0 0	COM	74834T103	154	6635 SH		DEFINED	01	6635
QUEST SOFTWARE INC 0 0	COM	74834T103	1245	53491 SH		DEFINED	02	53491
QUEST SOFTWARE INC 0 0	COM	74834T103	9	374 SH		DEFINED	06	374
QUESTAR CORP 0 0	COM	748356102	27164	1410404 SH		DEFINED	01	1410404
QUESTAR CORP 231394 96807	COM	748356102	9280	481841 SH		OTHER	01	153640
QUESTAR CORP 0 20741	COM	748356102	2028	105287 SH		DEFINED	02	84546
QUESTAR CORP 0 0	COM	748356102	80	4175 SH		DEFINED	28	4175
QUESTAR CORP 325 0	COM	748356102	6	325 SH		OTHER	28	0
QUESTCOR PHARMACEUTICALS INC 0 0	COM	74835Y101	14	385 SH		DEFINED	01	385
QUESTCOR PHARMACEUTICALS INC 279 0	COM	74835Y101	10	279 SH		OTHER	01	0
QUESTCOR PHARMACEUTICALS INC 0 150	COM	74835Y101	1182	31407 SH		DEFINED	02	31257
QUESTCOR PHARMACEUTICALS INC	OPTIONS	74835Y101	12061	320600 SH	CALL	DEFINED	02	320600

RF MICRODEVICES INC 0 0	COM	749941100	1	243 SH	DEFINED	12	243
RF MICRODEVICES INC 0 0	OPTIONS	749941100	10	2000 SH CALL	DEFINED	12	2000
RF MICRODEVICES INC 0 0	OPTIONS	749941100	11	2300 SH PUT	DEFINED	12	2300
RF MICRODEVICES INC 0 460	COM	749941100	2	460 SH	OTHER	28	0
RF MICRODEVICES INC 0 0	NOTE 1.000%	749941AJ9	39	39000 PRN	DEFINED	02	39000
RACKSPACE HOSTING INC 0 0	COM	750086100	24424	422634 SH	DEFINED	01	422634
RACKSPACE HOSTING INC 0 800	COM	750086100	63581	1100200 SH	OTHER	01	1099400
RACKSPACE HOSTING INC 0 566095	COM	750086100	58018	1003940 SH	DEFINED	02	437845
RACKSPACE HOSTING INC 0 0	COM	750086100	6515	112740 SH	DEFINED	06	112740
RACKSPACE HOSTING INC 0 0	OPTIONS	750086100	930	16100 SH CALL	DEFINED	12	16100
RACKSPACE HOSTING INC 0 0	OPTIONS	750086100	867	15000 SH PUT	DEFINED	12	15000
RACKSPACE HOSTING INC 0 0	COM	750086100	51	875 SH	DEFINED	28	875
RADIAN GROUP INC 0 0	COM	750236101	9	2129 SH	DEFINED	01	2129
RADIAN GROUP INC 0 7066	COM	750236101	714	164231 SH	DEFINED	02	157165
RADIAN GROUP INC 0 0	COM	750236101	17	3993 SH	DEFINED	06	3993
RADIO ONE INC 0 4400	CL A	75040P108	5	4400 SH	DEFINED	02	0
RADIO ONE INC 0 0	CL D NON VTG	75040P405	2244	2313519 SH	DEFINED	02	2313519
RADIOSHACK CORP 0 0	COM	750438103	2	390 SH	DEFINED		390
RADIOSHACK CORP 0 0	COM	750438103	1518	244005 SH	DEFINED	01	244005
RADIOSHACK CORP 0 0	COM	750438103	3	440 SH	OTHER	01	440
RADIOSHACK CORP 0 660	COM	750438103	976	156903 SH	DEFINED	02	156243
RADIOSHACK CORP 0 0	OPTIONS	750438103	1555	250000 SH PUT	DEFINED	02	250000
RADIOSHACK CORP 0 0	OPTIONS	750438103	214	34400 SH CALL	DEFINED	12	34400
RADIOSHACK CORP 0 0	OPTIONS	750438103	201	32300 SH PUT	DEFINED	12	32300
RADISYS CORP 0 0	COM	750459109	1	200 SH	DEFINED	01	200
RADISYS CORP 0 850	COM	750459109	221	29850 SH	DEFINED	02	29000
RADNET INC 0 0	COM	750491102	95	30000 SH	OTHER	01	30000
RADNET INC 0 550	COM	750491102	2	553 SH	DEFINED	02	3
RAILAMERICA INC 0 0	COM	750753402	7	314 SH	DEFINED	01	314
RAILAMERICA INC 0 3846	COM	750753402	882	41110 SH	DEFINED	02	37264
RAMBUS INC DEL 0 0	COM	750917106	137	21205 SH	DEFINED	01	21205
RAMBUS INC DEL 0 2005	COM	750917106	162	25149 SH	DEFINED	02	23144
RAMBUS INC DEL 0 0	OPTIONS	750917106	84	13100 SH CALL	DEFINED	12	13100
RAMBUS INC DEL 0 0	OPTIONS	750917106	14	2100 SH PUT	DEFINED	12	2100
RALCORP HLDGS INC NEW 0 0	COM	751028101	3266	44084 SH	DEFINED	01	44084
RALCORP HLDGS INC NEW 240864 9564	COM	751028101	18683	252162 SH	OTHER	01	1734
RALCORP HLDGS INC NEW 0 44925	COM	751028101	4396	59333 SH	DEFINED	02	14408
RALCORP HLDGS INC NEW 0 0	COM	751028101	70	942 SH	DEFINED	06	942
RALPH LAUREN CORP 0 0	CL A	751212101	35	200 SH	DEFINED		200
RALPH LAUREN CORP 0 0	CL A	751212101	997	5717 SH	DEFINED	01	5717
RALPH LAUREN CORP 3244 6	CL A	751212101	695	3989 SH	OTHER	01	739
RALPH LAUREN CORP 0 10087	CL A	751212101	3724	21359 SH	DEFINED	02	11272
RALPH LAUREN CORP	OPTIONS	751212101	10861	62300 SH PUT	DEFINED	02	62300

RAYONIER TRS HLDGS INC 0 0	NOTE 4.500%	75508AAC0	1130	813000 PRN	DEFINED	02	813000
RAYTHEON CO 0 0	COM NEW	755111507	64	1205 SH	DEFINED		1205
RAYTHEON CO 0 0	COM NEW	755111507	76305	1445723 SH	DEFINED	01	1445723
RAYTHEON CO 175063 87411	COM NEW	755111507	25883	490397 SH	OTHER	01	227923
RAYTHEON CO 0 5017777	COM NEW	755111507	289402	5483175 SH	DEFINED	02	465398
RAYTHEON CO 0 0	OPTIONS	755111507	3890	73700 SH CALL	DEFINED	02	73700
RAYTHEON CO 0 1000	OPTIONS	755111507	53	1000 SH PUT	DEFINED	02	0
RAYTHEON CO 0 0	COM NEW	755111507	120	2281 SH	DEFINED	06	2281
RAYTHEON CO 0 0	COM NEW	755111507	145	2745 SH	DEFINED	12	2745
RAYTHEON CO 0 0	OPTIONS	755111507	317	6000 SH CALL	DEFINED	12	6000
RAYTHEON CO 0 0	OPTIONS	755111507	195	3700 SH PUT	DEFINED	12	3700
RAYTHEON CO 0 0	COM NEW	755111507	26	500 SH	DEFINED	26	500
RAYTHEON CO 6005 0	COM NEW	755111507	317	6005 SH	OTHER	28	0
RBC BEARINGS INC 0 0	COM	75524B104	9	204 SH	DEFINED	01	204
RBC BEARINGS INC 0 8567	COM	75524B104	959	20788 SH	DEFINED	02	12221
REACHLOCAL INC 0 8650	COM	75525F104	65	9050 SH	DEFINED	02	400
REAL GOODS SOLAR INC 0 0	CL A	75601N104	10	7198 SH	DEFINED	01	7198
REALD INC 0 0	COM	75604L105	27	2000 SH	DEFINED	01	2000
REALD INC 0 672	COM	75604L105	9	672 SH	DEFINED	02	0
REALNETWORKS INC 0 55	COM NEW	75605L708	746	75057 SH	DEFINED	02	75002
REALPAGE INC 0 0	COM	75606N109	2	92 SH	DEFINED	01	92
REALPAGE INC 0 0	COM	75606N109	0	4 SH	DEFINED	02	4
REALTY INCOME CORP 0 0	COM	756109104	1163	30041 SH	DEFINED	01	30041
REALTY INCOME CORP 1750 100	COM	756109104	1429	36900 SH	OTHER	01	35050
REALTY INCOME CORP 0 331708	COM	756109104	15450	398924 SH	DEFINED	02	67216
REALTY INCOME CORP 0 0	COM	756109104	49	1265 SH	DEFINED	28	1265
REAVES UTIL INCOME FD 0 0	COM SH BEN IN	756158101	298	11461 SH	DEFINED	01	11461
REAVES UTIL INCOME FD 534 0	COM SH BEN IN	756158101	107	4134 SH	OTHER	01	3600
REAVES UTIL INCOME FD 0 199832	COM SH BEN IN	756158101	5372	206598 SH	DEFINED	02	6766
RED HAT INC 0 0	COM	756577102	35	590 SH	DEFINED		590
RED HAT INC 0 0	COM	756577102	1923	32109 SH	DEFINED	01	32109
RED HAT INC 133 1500	COM	756577102	129	2162 SH	OTHER	01	529
RED HAT INC 0 101488	COM	756577102	7965	132995 SH	DEFINED	02	31507
RED HAT INC 0 0	COM	756577102	9	149 SH	DEFINED	06	149
RED HAT INC 0 0	OPTIONS	756577102	1030	17200 SH CALL	DEFINED	12	17200
RED HAT INC 0 0	OPTIONS	756577102	1318	22000 SH PUT	DEFINED	12	22000
RED LION HOTELS CORP 0 0	COM	756764106	13	1564 SH	DEFINED	02	1564
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	146	3925 SH	DEFINED	01	3925
RED ROBIN GOURMET BURGERS IN 77 0	COM	75689M101	3	77 SH	OTHER	01	0
RED ROBIN GOURMET BURGERS IN 0 4818	COM	75689M101	818	21993 SH	DEFINED	02	17175
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	48	7000 SH	DEFINED	02	7000
REDWOOD TR INC 0 0	COM	758075402	340	30332 SH	DEFINED	01	30332
REDWOOD TR INC	COM	758075402	3209	286550 SH	DEFINED	02	276688

REIS INC 0 700	COM	75936P105	6	700 SH	DEFINED	02	0
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	11	194 SH	DEFINED	01	194
RELIANCE STEEL & ALUMINUM CO 0 11857	COM	759509102	1484	26281 SH	DEFINED	02	14424
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	38	671 SH	DEFINED	06	671
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	483	8549 SH	DEFINED	12	8549
RELIANCE STEEL & ALUMINUM CO 0 0	OPTIONS	759509102	23	400 SH CALL	DEFINED	12	400
RELIANCE STEEL & ALUMINUM CO 0 0	OPTIONS	759509102	56	1000 SH PUT	DEFINED	12	1000
RELM WIRELESS CORP 0 0	COM	759525108	1	500 SH	DEFINED	02	500
RENASANT CORP 0 0	COM	75970E107	657	40350 SH	DEFINED	01	40350
RENASANT CORP 0 0	COM	75970E107	199	12228 SH	DEFINED	02	12228
RENESOLA LTD 0 371488	SPONS ADS	75971T103	5194	2248468 SH	DEFINED	02	1876980
RENESOLA LTD 0 0	SPONS ADS	75971T103	0	1 SH	DEFINED	06	1
RENN GLOBAL ENTREPENRS 0 0	COM	759720105	37	19103 SH	DEFINED	01	19103
RENREN INC 0 0	SPONSORED ADR	759892102	170	30806 SH	DEFINED	01	30806
RENREN INC 0 313019	SPONSORED ADR	759892102	2134	386537 SH	DEFINED	02	73518
RENT A CTR INC NEW 0 0	COM	76009N100	57	1500 SH	DEFINED	01	1500
RENT A CTR INC NEW 0 12130	COM	76009N100	1279	33892 SH	DEFINED	02	21762
RENTECH INC 0 0	COM	760112102	2	1000 SH	DEFINED	01	1000
RENTECH INC 0 64290	COM	760112102	146	70103 SH	DEFINED	02	5813
RENTECH NITROGEN PARTNERS L 0 0	COM UNIT	760113100	3764	135700 SH	DEFINED	01	135700
RENTECH NITROGEN PARTNERS L 0 0	COM UNIT	760113100	11	400 SH	DEFINED	02	400
RENTRAK CORP 0 650	COM	760174102	15	653 SH	DEFINED	02	3
REPUBLIC AWYS HLDGS INC 0 7605	COM	760276105	471	95277 SH	DEFINED	02	87672
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	141	28600 SH	DEFINED	06	28600
REPUBLIC BANCORP KY 0 1130	CL A	760281204	182	7599 SH	DEFINED	02	6469
REPUBLIC FIRST BANCORP INC 0 0	COM	760416107	1	400 SH	DEFINED	01	400
REPUBLIC FIRST BANCORP INC 0 1166	COM	760416107	3	1166 SH	DEFINED	02	0
REPUBLIC SVCS INC 0 0	COM	760759100	31	1021 SH	DEFINED		1021
REPUBLIC SVCS INC 0 0	COM	760759100	31773	1039691 SH	DEFINED	01	1039691
REPUBLIC SVCS INC 167389 140380	COM	760759100	12563	411101 SH	OTHER	01	103332
REPUBLIC SVCS INC 0 183967	COM	760759100	7377	241400 SH	DEFINED	02	57433
REPUBLIC SVCS INC 0 0	COM	760759100	94	3079 SH	DEFINED	06	3079
REPUBLIC SVCS INC 0 0	COM	760759100	61	2000 SH	DEFINED	26	2000
REPUBLIC SVCS INC 0 0	COM	760759100	229	7485 SH	DEFINED	28	7485
REPUBLIC SVCS INC 560 0	COM	760759100	17	560 SH	OTHER	28	0
RESEARCH FRONTIERS INC 0 0	COM	760911107	0	100 SH	DEFINED	02	100
RESEARCH IN MOTION LTD 0 0	COM	760975102	585	39765 SH	DEFINED	01	39765
RESEARCH IN MOTION LTD 2200 0	COM	760975102	150	10200 SH	OTHER	01	8000
RESEARCH IN MOTION LTD 0 431037	COM	760975102	19043	1295450 SH	DEFINED	02	864413
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	16364	1113200 SH CALL	DEFINED	02	1113200
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	3537	240600 SH PUT	DEFINED	02	240600
RESEARCH IN MOTION LTD 0 0	COM	760975102	323	21971 SH	DEFINED	05	21971
RESEARCH IN MOTION LTD 0 0	COM	760975102	517	35189 SH	DEFINED	06	35189

REYNOLDS AMERICAN INC 0 0	COM	761713106	395	9539 SH	DEFINED	06	9539
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	307	7400 SH CALL	DEFINED	12	7400
REYNOLDS AMERICAN INC 0 0	OPTIONS	761713106	315	7600 SH PUT	DEFINED	12	7600
REYNOLDS AMERICAN INC 0 0	COM	761713106	373	9000 SH	OTHER	28	9000
RICHARDSON ELECTRS LTD 0 0	COM	763165107	9	781 SH	DEFINED	01	781
RICHARDSON ELECTRS LTD 0 0	COM	763165107	24	2000 SH	OTHER	01	2000
RICHARDSON ELECTRS LTD 0 0	COM	763165107	210	17505 SH	DEFINED	02	17505
RICHMONT MINES INC 0 0	COM	76547T106	379	48700 SH	DEFINED	02	48700
RICHMONT MINES INC 0 0	COM	76547T106	37	4800 SH	DEFINED	05	4800
RICKS CABARET INTL INC 0 0	COM NEW	765641303	13	1400 SH	DEFINED	02	1400
RIGEL PHARMACEUTICALS INC 0 612	COM NEW	766559603	80	9941 SH	DEFINED	02	9329
RIGNET INC 0 0	COM	766582100	5	295 SH	DEFINED	02	295
RIMAGE CORP 0 0	COM	766721104	13	1301 SH	DEFINED	02	1301
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	96848	1742177 SH	DEFINED	01	1742177
RIO TINTO PLC 270944 157874	SPONSORED ADR	767204100	29962	538983 SH	OTHER	01	110165
RIO TINTO PLC 0 417917	SPONSORED ADR	767204100	28635	515107 SH	DEFINED	02	97190
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	325	5855 SH	DEFINED	06	5855
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	1538	27660 SH	DEFINED	12	27660
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	399	7170 SH	DEFINED	28	7170
RIO TINTO PLC 975 0	SPONSORED ADR	767204100	54	975 SH	OTHER	28	0
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	51	2126 SH	DEFINED	01	2126
RITCHIE BROS AUCTIONEERS 0 2529	COM	767744105	86	3609 SH	DEFINED	02	1080
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	141	5929 SH	DEFINED	05	5929
RITE AID CORP 0 0	COM	767754104	181	103781 SH	DEFINED	01	103781
RITE AID CORP 0 2410	COM	767754104	81	46410 SH	OTHER	01	44000
RITE AID CORP 0 56005	COM	767754104	1177	676661 SH	DEFINED	02	620656
RITE AID CORP 0 0	COM	767754104	3	1768 SH	DEFINED	12	1768
RITE AID CORP 0 0	OPTIONS	767754104	3	2000 SH CALL	DEFINED	12	2000
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	122	4333 SH	DEFINED	01	4333
RIVERBED TECHNOLOGY INC 400 0	COM	768573107	11	400 SH	OTHER	01	0
RIVERBED TECHNOLOGY INC 0 169681	COM	768573107	4953	176381 SH	DEFINED	02	6700
RIVERBED TECHNOLOGY INC 0 0	OPTIONS	768573107	7020	250000 SH CALL	DEFINED	02	250000
RIVERBED TECHNOLOGY INC 0 0	OPTIONS	768573107	7062	251500 SH PUT	DEFINED	02	251500
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	541	19262 SH	DEFINED	12	19262
RIVERBED TECHNOLOGY INC 0 0	OPTIONS	768573107	581	20700 SH CALL	DEFINED	12	20700
RIVERBED TECHNOLOGY INC 0 0	OPTIONS	768573107	348	12400 SH PUT	DEFINED	12	12400
RMR REAL ESTATE INCOME FUND 0 41918	COM	76970B101	675	41918 SH	DEFINED	02	0
ROADRUNNER TRNSN SVCS HLDG I 0 0	COM	76973Q105	2	100 SH	DEFINED	01	100
ROADRUNNER TRNSN SVCS HLDG I 0 0	COM	76973Q105	119	6840 SH	DEFINED	02	6840
ROBERTS REALTY INVS 0 499	COM	769900101	1	499 SH	DEFINED	02	0
ROBBINS & MYERS INC 0 0	COM	770196103	12	223 SH	DEFINED	01	223
ROBBINS & MYERS INC 0 35	COM	770196103	1192	22901 SH	DEFINED	02	22866
ROBERT HALF INTL INC	COM	770323103	14	465 SH	DEFINED		465

ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	337	8501 SH	DEFINED	06	8501
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	802	20190 SH	DEFINED	26	20190
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	191	4821 SH	DEFINED	28	4821
ROGERS CORP 0 0	COM	775133101	11	275 SH	DEFINED	01	275
ROGERS CORP 0 0	COM	775133101	31	800 SH	OTHER	01	800
ROGERS CORP 0 0	COM	775133101	688	17755 SH	DEFINED	02	17755
ROLLINS INC 0 0	COM	775711104	273	12808 SH	DEFINED	01	12808
ROLLINS INC 0 10459	COM	775711104	498	23396 SH	OTHER	01	12937
ROLLINS INC 0 989	COM	775711104	891	41883 SH	DEFINED	02	40894
ROMA FINANCIAL CORP 0 1000	COM	77581P109	10	1000 SH	DEFINED	01	0
ROMA FINANCIAL CORP 0 0	COM	77581P109	0	3 SH	DEFINED	02	3
ROPER INDS INC NEW 0 0	COM	776696106	29	290 SH	DEFINED		290
ROPER INDS INC NEW 3165 0	COM	776696106	1431	14435 SH	DEFINED	01	11270
ROPER INDS INC NEW 590 10750	COM	776696106	1124	11340 SH	OTHER	01	0
ROPER INDS INC NEW 0 22522	COM	776696106	6871	69290 SH	DEFINED	02	46768
ROPER INDS INC NEW 0 0	COM	776696106	638	6439 SH	DEFINED	06	6439
ROSETTA RESOURCES INC 0 0	COM	777779307	192	3935 SH	DEFINED	01	3935
ROSETTA RESOURCES INC 0 0	COM	777779307	185	3800 SH	OTHER	01	3800
ROSETTA RESOURCES INC 0 1515	COM	777779307	325	6660 SH	DEFINED	02	5145
ROSETTA STONE INC 0 150	COM	777780107	95	9226 SH	DEFINED	02	9076
ROSETTA STONE INC 0 0	OPTIONS	777780107	10	1000 SH PUT	DEFINED	12	1000
ROSS STORES INC 0 0	COM	778296103	44	760 SH	DEFINED		760
ROSS STORES INC 0 0	COM	778296103	34065	586312 SH	DEFINED	01	586312
ROSS STORES INC 12818 360	COM	778296103	778	13388 SH	OTHER	01	210
ROSS STORES INC 0 267871	COM	778296103	19296	332111 SH	DEFINED	02	64240
ROSS STORES INC 0 0	OPTIONS	778296103	70	1200 SH CALL	DEFINED	02	1200
ROSS STORES INC 0 0	COM	778296103	33	567 SH	DEFINED	06	567
ROSS STORES INC 0 0	COM	778296103	174	2989 SH	DEFINED	12	2989
ROSS STORES INC 0 0	OPTIONS	778296103	256	4400 SH CALL	DEFINED	12	4400
ROSS STORES INC 0 0	OPTIONS	778296103	901	15500 SH PUT	DEFINED	12	15500
ROUNDYS INC 0 0	COM	779268101	5	500 SH	DEFINED	01	500
ROUSE PPTYS INC 0 0	COM	779287101	228	16811 SH	DEFINED	01	16811
ROUSE PPTYS INC 0 5225	COM	779287101	74	5488 SH	OTHER	01	263
ROUSE PPTYS INC 0 413	COM	779287101	238	17546 SH	DEFINED	02	17133
ROVI CORP 0 0	COM	779376102	42	1304 SH	DEFINED	01	1304
ROVI CORP 0 1300	COM	779376102	42	1300 SH	OTHER	01	0
ROVI CORP 0 888	COM	779376102	1787	54885 SH	DEFINED	02	53997
ROVI CORP 0 0	COM	779376102	39	1206 SH	DEFINED	06	1206
ROWAN COS INC 0 0	COM	779382100	13	395 SH	DEFINED		395
ROWAN COS INC 0 0	COM	779382100	261	7937 SH	DEFINED	01	7937
ROWAN COS INC 700 1950	COM	779382100	238	7240 SH	OTHER	01	4590
ROWAN COS INC 0 90958	COM	779382100	8243	250306 SH	DEFINED	02	159348
ROWAN COS INC	COM	779382100	591	17962 SH	DEFINED	12	17962

ROYCE FOCUS TR 0 0	COM	78080N108	31	4401 SH	DEFINED	01	4401
ROYCE FOCUS TR 0 77933	COM	78080N108	542	77933 SH	DEFINED	02	0
ROYCE VALUE TR INC 0 0	COM	780910105	112	8082 SH	DEFINED	01	8082
ROYCE VALUE TR INC 0 0	COM	780910105	302	21754 SH	OTHER	01	21754
ROYCE VALUE TR INC 0 351641	COM	780910105	4884	351641 SH	DEFINED	02	0
RUBICON MINERALS CORP 0 0	COM	780911103	7	2000 SH	DEFINED	01	2000
RUBICON MINERALS CORP 0 0	COM	780911103	179	55000 SH	DEFINED	02	55000
RUBICON MINERALS CORP 0 0	COM	780911103	3	800 SH	DEFINED	05	800
ROYCE MICRO-CAP TR INC 0 9866	COM	780915104	93	9866 SH	DEFINED	02	0
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	153	14650 SH	DEFINED	01	14650
RUBICON TECHNOLOGY INC 2700 0	COM	78112T107	74	7050 SH	OTHER	01	4350
RUBICON TECHNOLOGY INC 0 9000	COM	78112T107	131	12603 SH	DEFINED	02	3603
RUBY TUESDAY INC 0 0	COM	781182100	14	1547 SH	DEFINED	01	1547
RUBY TUESDAY INC 0 200	COM	781182100	329	36050 SH	DEFINED	02	35850
RUDDICK CORP 0 0	COM	781258108	2897	72241 SH	DEFINED	01	72241
RUDDICK CORP 630 36	COM	781258108	93	2330 SH	OTHER	01	1664
RUDDICK CORP 0 0	COM	781258108	1109	27645 SH	DEFINED	02	27645
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	0	22 SH	DEFINED	01	22
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	266	23939 SH	DEFINED	02	23939
RUE21 INC 0 0	COM	781295100	18	601 SH	DEFINED	01	601
RUE21 INC 0 98090	COM	781295100	3405	116054 SH	DEFINED	02	17964
RUSH ENTERPRISES INC 0 0	CL A	781846209	13	599 SH	DEFINED	01	599
RUSH ENTERPRISES INC 0 93683	CL A	781846209	2472	116498 SH	DEFINED	02	22815
RUSSELL EXCHANGE TRADED FDS 0 67	2000 LOW VOLA	782474555	3	67 SH	DEFINED	02	0
RUSSELL EXCHANGE TRADED FDS 0 362	1000 LOW VOLA	782474647	19	362 SH	DEFINED	02	0
RUSSELL EXCHANGE TRADED FDS 0 0	1000 HIGH BET	782474654	4984	100100 SH	DEFINED	02	100100
RUTHS HOSPITALITY GROUP INC 0 300	COM	783332109	392	51709 SH	DEFINED	02	51409
RYANAIR HLDGS PLC 0 84028	SPONSORED ADR	783513104	4866	134120 SH	DEFINED	01	50092
RYANAIR HLDGS PLC 0 15701	SPONSORED ADR	783513104	599	16502 SH	DEFINED	02	801
RYDER SYS INC 0 0	COM	783549108	8	160 SH	DEFINED		160
RYDER SYS INC 0 0	COM	783549108	2	47 SH	DEFINED	01	47
RYDER SYS INC 0 0	COM	783549108	32	610 SH	OTHER	01	610
RYDER SYS INC 0 2325	COM	783549108	2309	43732 SH	DEFINED	02	41407
RYDER SYS INC 0 0	COM	783549108	148	2801 SH	DEFINED	06	2801
RYDEX ETF TRUST 8370 0	GUG S&P500 EQ	78355W106	14980	288803 SH	DEFINED	01	280433
RYDEX ETF TRUST 40040 24845	GUG S&P500 EQ	78355W106	3366	64885 SH	OTHER	01	0
RYDEX ETF TRUST 0 1861810	GUG S&P500 EQ	78355W106	98648	1901836 SH	DEFINED	02	40026
RYDEX ETF TRUST 0 0	GUG RUSS TOP	78355W205	1746	16935 SH	DEFINED	01	16935
RYDEX ETF TRUST 0 822686	GUG RUSS TOP	78355W205	84935	823656 SH	DEFINED	02	970
RYDEX ETF TRUST 0 117827	GUG S&P500 PU	78355W304	3805	117827 SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	GUG S&P500 PU	78355W403	270	5478 SH	DEFINED	01	5478
RYDEX ETF TRUST 0 184614	GUG S&P500 PU	78355W403	9090	184614 SH	DEFINED	02	0
RYDEX ETF TRUST	GUG S&P MC400	78355W502	25	704 SH	DEFINED	01	704

SAIC INC 0 0	COM	78390X101	10	770 SH	DEFINED		770
SAIC INC 0 33382	COM	78390X101	2017	152804 SH	DEFINED	01	119422
SAIC INC 0 4575	COM	78390X101	60	4575 SH	OTHER	01	0
SAIC INC 0 11036	COM	78390X101	2080	157589 SH	DEFINED	02	146553
SAIC INC 0 0	COM	78390X101	274	20785 SH	DEFINED	06	20785
SCBT FINANCIAL CORP 0 0	COM	78401V102	1510	46156 SH	DEFINED	01	46156
SCBT FINANCIAL CORP 0 0	COM	78401V102	135	4132 SH	DEFINED	02	4132
SED INTL HLDGS INC 0 550	COM NEW	784109209	2	550 SH	DEFINED	02	0
SEI INVESTMENTS CO 300 0	COM	784117103	1011	48878 SH	DEFINED	01	48578
SEI INVESTMENTS CO 6879 0	COM	784117103	142	6879 SH	OTHER	01	0
SEI INVESTMENTS CO 0 3553	COM	784117103	2195	106070 SH	DEFINED	02	102517
SEI INVESTMENTS CO 0 0	COM	784117103	69	3315 SH	DEFINED	06	3315
SI FINL GROUP INC MD 0 449	COM	78425V104	5	449 SH	DEFINED	02	0
SJW CORP 0 0	COM	784305104	8	346 SH	DEFINED	01	346
SJW CORP 0 950	COM	784305104	199	8232 SH	DEFINED	02	7282
SJW CORP 0 0	COM	784305104	96	3976 SH	DEFINED	06	3976
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	87	6277 SH	DEFINED	01	6277
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	24	1705 SH	OTHER	01	1705
SK TELECOM LTD 0 4002	SPONSORED ADR	78440P108	8700	625460 SH	DEFINED	02	621458
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	640	46015 SH	DEFINED	06	46015
SL GREEN RLTY CORP 0 10	COM	78440X101	7651	98656 SH	DEFINED	01	98646
SL GREEN RLTY CORP 0 51472	COM	78440X101	12800	165052 SH	DEFINED	02	113580
SL GREEN RLTY CORP 0 0	COM	78440X101	99	1272 SH	DEFINED	28	1272
SLM CORP 0 0	COM	78442P106	24	1535 SH	DEFINED		1535
SLM CORP 0 0	COM	78442P106	213	13534 SH	DEFINED	01	13534
SLM CORP 17600 300	COM	78442P106	361	22900 SH	OTHER	01	5000
SLM CORP 0 54788	COM	78442P106	4110	260806 SH	DEFINED	02	206018
SLM CORP 0 0	COM	78442P106	104	6618 SH	DEFINED	06	6618
SLM CORP 0 0	COM	78442P106	8	476 SH	DEFINED	12	476
SLM CORP 0 0	OPTIONS	78442P106	8	500 SH PUT	DEFINED	12	500
SM ENERGY CO 55 607	COM	78454L100	511	7219 SH	DEFINED	01	6557
SM ENERGY CO 0 55	COM	78454L100	4	55 SH	OTHER	01	0
SM ENERGY CO 0 95888	COM	78454L100	12361	174667 SH	DEFINED	02	78779
SM ENERGY CO 0 0	COM	78454L100	79	1112 SH	DEFINED	06	1112
SPDR S&P 500 ETF TR 0 200	TR UNIT	78462F103	1591	11300 SH	DEFINED		11100
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	839821	5964212 SH	DEFINED	01	5964212
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	352	2500 SH CALL	DEFINED	01	2500
SPDR S&P 500 ETF TR 740510 119619	TR UNIT	78462F103	155744	1106056 SH	OTHER	01	245927
SPDR S&P 500 ETF TR 0 3490674	TR UNIT	78462F103	4194950	29791565 SH	DEFINED	02	26300891
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	2291655	16274800 SH CALL	DEFINED	02	16274800
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	3860588	27417000 SH PUT	DEFINED	02	27417000
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	124842	886598 SH	DEFINED	06	886598
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	151329	1074700 SH CALL	DEFINED	06	1074700

SPDR INDEX SHS FDS	S&P EM MKT DI78463X533	79	1556 SH	DEFINED	01	1556
0 0						
SPDR INDEX SHS FDS	S&P EM MKT DI78463X533	14981	294613 SH	DEFINED	02	0
0 294613						
SPDR INDEX SHS FDS	GLB NAT RESRC78463X541	2837	53862 SH	DEFINED	01	53712
0 150						
SPDR INDEX SHS FDS	GLB NAT RESRC78463X541	3375	64087 SH	DEFINED	02	8550
0 55537						
SPDR INDEX SHS FDS	S&P RUSSIA ET78463X558	60	1953 SH	DEFINED	01	1953
0 0						
SPDR INDEX SHS FDS	S&P RUSSIA ET78463X558	61	1975 SH	OTHER	01	0
1975 0						
SPDR INDEX SHS FDS	S&P RUSSIA ET78463X558	694	22442 SH	DEFINED	02	0
0 22442						
SPDR INDEX SHS FDS	EUROPE ETF 78463X608	109	2535 SH	DEFINED	01	2535
0 0						
SPDR INDEX SHS FDS	EUROPE ETF 78463X608	7165	166888 SH	DEFINED	02	3346
0 163542						
SPDR INDEX SHS FDS	INTL UTILT ET78463X632	146	8417 SH	DEFINED	02	0
0 8417						
SPDR INDEX SHS FDS	INTL TELEC ET78463X640	7	300 SH	DEFINED	01	300
0 0						
SPDR INDEX SHS FDS	INTL TELEC ET78463X640	398	17449 SH	DEFINED	02	3341
0 14108						
SPDR INDEX SHS FDS	INTL TECH ETF78463X657	596	22546 SH	DEFINED	02	0
0 22546						
SPDR INDEX SHS FDS	INTL MTRLS SE78463X665	225	8850 SH	DEFINED	01	8850
0 0						
SPDR INDEX SHS FDS	INTL MTRLS SE78463X665	344	13500 SH	OTHER	01	3000
2800 7700						
SPDR INDEX SHS FDS	INTL MTRLS SE78463X665	499	19600 SH	DEFINED	02	0
0 19600						
SPDR INDEX SHS FDS	INTL INDS ETF78463X673	85	3275 SH	DEFINED	01	3275
0 0						
SPDR INDEX SHS FDS	INTL INDS ETF78463X673	7542	291190 SH	DEFINED	02	0
0 291190						
SPDR INDEX SHS FDS	INTL HLTH ETF78463X681	1	33 SH	DEFINED	02	0
0 33						
SPDR INDEX SHS FDS	INTL HLTH ETF78463X681	1937	60000 SH	DEFINED	06	60000
0 0						
SPDR INDEX SHS FDS	INTL FINL ETF78463X699	41	2340 SH	DEFINED	01	2340
0 0						
SPDR INDEX SHS FDS	INTL FINL ETF78463X699	2989	171177 SH	DEFINED	02	0
0 171177						
SPDR INDEX SHS FDS	LATIN AMER ET78463X707	166	2107 SH	DEFINED	01	2107
0 0						
SPDR INDEX SHS FDS	LATIN AMER ET78463X707	4872	61766 SH	DEFINED	02	0
0 61766						
SPDR INDEX SHS FDS	INTL ENRGY ET78463X715	388	14850 SH	DEFINED	01	14850
0 0						
SPDR INDEX SHS FDS	INTL ENRGY ET78463X715	52	2000 SH	OTHER	01	0
2000 0						
SPDR INDEX SHS FDS	INTL ENRGY ET78463X715	23	865 SH	DEFINED	02	0
0 865						
SPDR INDEX SHS FDS	CONSM SPLS ET78463X723	158	4700 SH	DEFINED	01	4700
0 0						
SPDR INDEX SHS FDS	CONSM SPLS ET78463X723	171	5100 SH	OTHER	01	5100
0 0						
SPDR INDEX SHS FDS	CONSM SPLS ET78463X723	4757	141737 SH	DEFINED	02	0
0 141737						
SPDR INDEX SHS FDS	S&P INTL CONS78463X731	19	640 SH	DEFINED	01	640
0 0						
SPDR INDEX SHS FDS	S&P INTL CONS78463X731	4858	165809 SH	DEFINED	02	0
0 165809						
SPDR INDEX SHS FDS	DJ GLB RL ES 78463X749	1158	29584 SH	DEFINED	01	29584
0 0						
SPDR INDEX SHS FDS	DJ GLB RL ES 78463X749	16529	422303 SH	DEFINED	02	35494
0 386809						
SPDR INDEX SHS FDS	S&P EMKTSC ET78463X756	6335	137924 SH	DEFINED	01	137924
0 0						
SPDR INDEX SHS FDS	S&P EMKTSC ET78463X756	1142	24855 SH	OTHER	01	3905
19750 1200						
SPDR INDEX SHS FDS	S&P EMKTSC ET78463X756	8775	191056 SH	DEFINED	02	1215
0 189841						
SPDR INDEX SHS FDS	S&PINTL MC ET78463X764	3	100 SH	DEFINED	01	100
0 0						
SPDR INDEX SHS FDS	S&PINTL MC ET78463X764	1011	35724 SH	DEFINED	02	0
0 35724						
SPDR INDEX SHS FDS	S&P INTL ETF 78463X772	2384	47709 SH	DEFINED	01	47709
0 0						
SPDR INDEX SHS FDS	S&P INTL ETF 78463X772	150	3000 SH	OTHER	01	0
0 3000						
SPDR INDEX SHS FDS	S&P INTL ETF 78463X772	41976	840016 SH	DEFINED	02	2100
0 837916						
SPDR INDEX SHS FDS	S&P BRIC 40ET78463X798	115	4654 SH	DEFINED	01	4654
0 0						

SPDR SERIES TRUST	LNG TRM CORP 78464A367	10811	279715 SH	DEFINED	01	279715
0 0						
SPDR SERIES TRUST	LNG TRM CORP 78464A367	63	1625 SH	OTHER	01	900
725 0						
SPDR SERIES TRUST	LNG TRM CORP 78464A367	1198	31000 SH	DEFINED	02	0
0 31000						
SPDR SERIES TRUST	INTR TRM CORP78464A375	36	1059 SH	DEFINED	01	1059
0 0						
SPDR SERIES TRUST	INTR TRM CORP78464A375	8097	238921 SH	DEFINED	02	0
0 238921						
SPDR SERIES TRUST	CAP MORTG ETF78464A383	49	1770 SH	DEFINED	01	1770
0 0						
SPDR SERIES TRUST	CAP MORTG ETF78464A383	2346	85236 SH	DEFINED	02	0
0 85236						
SPDR SERIES TRUST	BRCLY EM LOCL78464A391	3274	103926 SH	DEFINED	02	0
0 103926						
SPDR SERIES TRUST	S&P 500 GROWT78464A409	284	4349 SH	DEFINED	01	4349
0 0						
SPDR SERIES TRUST	S&P 500 GROWT78464A409	3907	59837 SH	DEFINED	02	0
0 59837						
SPDR SERIES TRUST	BRCLYS YLD ET78464A417	41113	1044266 SH	DEFINED	01	1044266
0 0						
SPDR SERIES TRUST	BRCLYS YLD ET78464A417	2258	57345 SH	OTHER	01	4775
30720 21850						
SPDR SERIES TRUST	BRCLYS YLD ET78464A417	286107	7267134 SH	DEFINED	02	119431
0 7147703						
SPDR SERIES TRUST	OPTIONS 78464A417	59	1500 SH PUT	DEFINED	02	0
0 1500						
SPDR SERIES TRUST	OPTIONS 78464A417	370	9400 SH CALL	DEFINED	12	9400
0 0						
SPDR SERIES TRUST	OPTIONS 78464A417	1406	35700 SH PUT	DEFINED	12	35700
0 0						
SPDR SERIES TRUST	BRCLYS YLD ET78464A417	45	1150 SH	DEFINED	28	1150
0 0						
SPDR SERIES TRUST	NUVN BR SHT M78464A425	47097	1932561 SH	DEFINED	01	1932561
0 0						
SPDR SERIES TRUST	NUVN BR SHT M78464A425	11100	455490 SH	OTHER	01	101701
304039 49750						
SPDR SERIES TRUST	NUVN BR SHT M78464A425	83057	3408162 SH	DEFINED	02	0
0 3408162						
SPDR SERIES TRUST	NUVN BR SHT M78464A425	1081	44370 SH	DEFINED	28	44370
0 0						
SPDR SERIES TRUST	NUVN BR NY MU78464A433	777	33080 SH	DEFINED	02	0
0 33080						
SPDR SERIES TRUST	NUVN CALI MUN78464A441	67	2803 SH	DEFINED	01	2803
0 0						
SPDR SERIES TRUST	NUVN CALI MUN78464A441	1467	61326 SH	DEFINED	02	0
0 61326						
SPDR SERIES TRUST	NUVN BRCLY MU78464A458	25316	1061899 SH	DEFINED	01	1061899
0 0						
SPDR SERIES TRUST	NUVN BRCLY MU78464A458	7842	328961 SH	OTHER	01	16880
188286 123795						
SPDR SERIES TRUST	NUVN BRCLY MU78464A458	51875	2175974 SH	DEFINED	02	31700
0 2144274						
SPDR SERIES TRUST	BARC CAPTL ET78464A474	735	24091 SH	DEFINED	01	24091
0 0						
SPDR SERIES TRUST	BARC CAPTL ET78464A474	9025	295603 SH	DEFINED	02	80020
0 215583						
SPDR SERIES TRUST	DB INT GVT ET78464A490	8675	143499 SH	DEFINED	01	143499
0 0						
SPDR SERIES TRUST	DB INT GVT ET78464A490	2477	40975 SH	OTHER	01	8830
31320 825						
SPDR SERIES TRUST	DB INT GVT ET78464A490	30426	503333 SH	DEFINED	02	2941
0 500392						
SPDR SERIES TRUST	S&P 500 VALUE78464A508	61	861 SH	DEFINED	01	861
0 0						
SPDR SERIES TRUST	S&P 500 VALUE78464A508	1333	18903 SH	DEFINED	02	2000
0 16903						
SPDR SERIES TRUST	BRCLYS INTL E78464A516	5472	91287 SH	DEFINED	01	91287
0 0						
SPDR SERIES TRUST	BRCLYS INTL E78464A516	85638	1428724 SH	DEFINED	02	5989
0 1422735						
SPDR SERIES TRUST	S&P TRANSN ET78464A532	1934	38905 SH	DEFINED	02	0
0 38905						
SPDR SERIES TRUST	S&P TELECOM 78464A540	66	1408 SH	DEFINED	01	1408
0 0						
SPDR SERIES TRUST	S&P TELECOM 78464A540	63	1358 SH	DEFINED	02	0
0 1358						
SPDR SERIES TRUST	HLTH CARE SVC78464A573	2570	41109 SH	DEFINED	02	10000
0 31109						
SPDR SERIES TRUST	HLTH CR EQUIP78464A581	4771	84925 SH	DEFINED	02	0
0 84925						
SPDR SERIES TRUST	COMP SOFTWARE78464A599	2733	42465 SH	DEFINED	02	0
0 42465						
SPDR SERIES TRUST	DJ REIT ETF 78464A607	21726	306731 SH	DEFINED	01	306731

SPDR SERIES TRUST	OILGAS EQUIP 78464A748	1013	27831 SH	OTHER	01	0
20191 7640						
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	8989	246873 SH	DEFINED	02	3500
0 243373						
SPDR SERIES TRUST	S&P METALS MN78464A755	12287	247124 SH	DEFINED	01	247124
0 0						
SPDR SERIES TRUST	S&P METALS MN78464A755	1978	39784 SH	OTHER	01	9141
28523 2120						
SPDR SERIES TRUST	S&P METALS MN78464A755	32197	647574 SH	DEFINED	02	620340
0 27234						
SPDR SERIES TRUST	OPTIONS 78464A755	4972	100000 SH CALL	DEFINED	02	100000
0 0						
SPDR SERIES TRUST	OPTIONS 78464A755	12097	243300 SH PUT	DEFINED	02	243300
0 0						
SPDR SERIES TRUST	OPTIONS 78464A755	3649	73400 SH CALL	DEFINED	12	73400
0 0						
SPDR SERIES TRUST	OPTIONS 78464A755	5221	105000 SH PUT	DEFINED	12	105000
0 0						
SPDR SERIES TRUST	S&P DIVID ETF78464A763	46289	817251 SH	DEFINED	01	817251
0 0						
SPDR SERIES TRUST	S&P DIVID ETF78464A763	6795	119975 SH	OTHER	01	1030
81530 37415						
SPDR SERIES TRUST	S&P DIVID ETF78464A763	99116	1749924 SH	DEFINED	02	7405
0 1742519						
SPDR SERIES TRUST	OPTIONS 78464A763	227	4000 SH PUT	DEFINED	02	0
0 4000						
SPDR SERIES TRUST	S&P DIVID ETF78464A763	379	6689 SH	DEFINED	28	6689
0 0						
SPDR SERIES TRUST	S&P CAP MKTS 78464A771	186	5479 SH	DEFINED	01	5479
0 0						
SPDR SERIES TRUST	S&P CAP MKTS 78464A771	24	711 SH	OTHER	01	300
411 0						
SPDR SERIES TRUST	S&P CAP MKTS 78464A771	290	8541 SH	DEFINED	02	943
0 7598						
SPDR SERIES TRUST	S&P INS ETF 78464A789	273	6520 SH	DEFINED	01	6520
0 0						
SPDR SERIES TRUST	S&P INS ETF 78464A789	240	5736 SH	OTHER	01	3383
2353 0						
SPDR SERIES TRUST	S&P INS ETF 78464A789	6969	166727 SH	DEFINED	02	10481
0 156246						
SPDR SERIES TRUST	S&P BK ETF 78464A797	191	8000 SH	DEFINED		0
0 8000						
SPDR SERIES TRUST	S&P BK ETF 78464A797	1873	78513 SH	DEFINED	01	78513
0 0						
SPDR SERIES TRUST	S&P BK ETF 78464A797	324	13568 SH	OTHER	01	1475
10695 1398						
SPDR SERIES TRUST	S&P BK ETF 78464A797	40866	1713452 SH	DEFINED	02	1584395
0 129057						
SPDR SERIES TRUST	OPTIONS 78464A797	2	100 SH PUT	DEFINED	12	100
0 0						
SPDR SERIES TRUST	S&P BK ETF 78464A797	33	1400 SH	DEFINED	26	1400
0 0						
SPDR SERIES TRUST	DJ TTL MKT ET78464A805	89	847 SH	DEFINED	02	0
0 847						
SPDR SERIES TRUST	S&P 600 SML C78464A813	40	545 SH	DEFINED	01	545
0 0						
SPDR SERIES TRUST	S&P 600 SML C78464A813	1072	14525 SH	DEFINED	02	0
0 14525						
SPDR SERIES TRUST	S&P 400 MDCP 78464A821	153	1830 SH	DEFINED	02	0
0 1830						
SPDR SERIES TRUST	S&P 400 MDCP 78464A839	89	1518 SH	DEFINED	02	0
0 1518						
SPDR SERIES TRUST	DJ MID CAP ET78464A847	36	555 SH	DEFINED	01	555
0 0						
SPDR SERIES TRUST	DJ MID CAP ET78464A847	587	8964 SH	DEFINED	02	0
0 8964						
SPDR SERIES TRUST	DJ LRG CAP ET78464A854	314	4756 SH	DEFINED	01	4756
0 0						
SPDR SERIES TRUST	DJ LRG CAP ET78464A854	14	215 SH	OTHER	01	0
215 0						
SPDR SERIES TRUST	DJ LRG CAP ET78464A854	3	42 SH	DEFINED	02	0
0 42						
SPDR SERIES TRUST	S&P SEMICNDCT78464A862	104	1977 SH	DEFINED	02	119
0 1858						
SPDR SERIES TRUST	S&P BIOTECH 78464A870	4085	50773 SH	DEFINED	01	49212
1561 0						
SPDR SERIES TRUST	S&P BIOTECH 78464A870	1219	15155 SH	OTHER	01	0
12649 2506						
SPDR SERIES TRUST	S&P BIOTECH 78464A870	21158	262969 SH	DEFINED	02	71514
0 191455						
SPDR SERIES TRUST	OPTIONS 78464A870	1609	20000 SH PUT	DEFINED	02	20000
0 0						
SPDR SERIES TRUST	S&P BIOTECH 78464A870	32	400 SH	OTHER	28	0
400 0						
SPDR SERIES TRUST	S&P HOMEBUILD78464A888	567	26553 SH	DEFINED	01	26553

SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	58	777 SH	DEFINED	01	777
SXC HEALTH SOLUTIONS CORP 0 41746	COM	78505P100	3334	44479 SH	DEFINED	02	2733
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	82	1100 SH	DEFINED	05	1100
S Y BANCORP INC 0 0	COM	785060104	95	4100 SH	DEFINED	02	4100
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	2266	37681 SH	DEFINED	01	37681
SABINE ROYALTY TR 7875 12562	UNIT BEN INT	785688102	13491	224331 SH	OTHER	01	203894
SABINE ROYALTY TR 0 4031	UNIT BEN INT	785688102	242	4031 SH	DEFINED	02	0
SABRA HEALTH CARE REIT INC 0 25	COM	78573L106	215	13089 SH	DEFINED	02	13064
SAFEGUARD SCIENTIFICS INC 0 0	COM NEW	786449207	289	16816 SH	DEFINED	01	16816
SAFEGUARD SCIENTIFICS INC 8000 0	COM NEW	786449207	138	8000 SH	OTHER	01	0
SAFEGUARD SCIENTIFICS INC 0 1640	COM NEW	786449207	85	4949 SH	DEFINED	02	3309
SAFETY INS GROUP INC 0 0	COM	78648T100	104	2500 SH	DEFINED	01	2500
SAFETY INS GROUP INC 0 0	COM	78648T100	423	10158 SH	DEFINED	02	10158
SAFEWAY INC 0 983	COM NEW	786514208	45	2208 SH	DEFINED		1225
SAFEWAY INC 0 0	COM NEW	786514208	15898	786630 SH	DEFINED	01	786630
SAFEWAY INC 12188 37	COM NEW	786514208	327	16171 SH	OTHER	01	3946
SAFEWAY INC 0 27912	COM NEW	786514208	7947	393241 SH	DEFINED	02	365329
SAFEWAY INC 0 0	OPTIONS	786514208	370	18300 SH CALL	DEFINED	02	18300
SAFEWAY INC 0 0	OPTIONS	786514208	287	14200 SH PUT	DEFINED	02	14200
SAFEWAY INC 0 0	COM NEW	786514208	109	5399 SH	DEFINED	06	5399
SAFEWAY INC 0 0	COM NEW	786514208	14	699 SH	DEFINED	12	699
SAGA COMMUNICATIONS INC 0 0	CL A NEW	786598300	20	565 SH	DEFINED	02	565
SAGENT PHARMACEUTICALS INC 0 700	COM	786692103	26	1428 SH	DEFINED	02	728
SAIA INC 0 0	COM	78709Y105	13	775 SH	DEFINED	01	775
SAIA INC 0 7166	COM	78709Y105	403	23695 SH	DEFINED	02	16529
ST JOE CO 9960 0	COM	790148100	1770	93109 SH	DEFINED	01	83149
ST JOE CO 43575 18960	COM	790148100	1189	62535 SH	OTHER	01	0
ST JOE CO 0 5845	COM	790148100	696	36606 SH	DEFINED	02	30761
ST JOE CO 0 0	OPTIONS	790148100	1532	80600 SH CALL	DEFINED	02	80600
ST JOE CO 0 0	OPTIONS	790148100	1532	80600 SH PUT	DEFINED	02	80600
ST JOE CO 0 0	COM	790148100	31	1656 SH	DEFINED	12	1656
ST JOE CO 0 0	OPTIONS	790148100	44	2300 SH CALL	DEFINED	12	2300
ST JOE CO 0 0	OPTIONS	790148100	78	4100 SH PUT	DEFINED	12	4100
ST JOE CO 0 0	COM	790148100	76	4020 SH	DEFINED	28	4020
ST JUDE MED INC 0 0	COM	790849103	45	1025 SH	DEFINED		1025
ST JUDE MED INC 15939 0	COM	790849103	6575	148388 SH	DEFINED	01	132449
ST JUDE MED INC 15749 40247	COM	790849103	2481	55996 SH	OTHER	01	0
ST JUDE MED INC 0 497523	COM	790849103	24931	562640 SH	DEFINED	02	65117
ST JUDE MED INC 0 0	OPTIONS	790849103	5384	121500 SH PUT	DEFINED	02	121500
ST JUDE MED INC 0 0	COM	790849103	6	145 SH	DEFINED	06	145
ST JUDE MED INC 0 0	OPTIONS	790849103	186	4200 SH CALL	DEFINED	12	4200
ST JUDE MED INC 0 0	OPTIONS	790849103	368	8300 SH PUT	DEFINED	12	8300
ST JUDE MED INC 0 0	COM	790849103	31	700 SH	DEFINED	26	700

SANDISK CORP 0 0	COM	80004C101	359	7233 SH	DEFINED	28	7233
SANDRIDGE PERMIAN TR 0 1200	COM UNIT BEN	80007A102	51	2205 SH	DEFINED	02	1005
SANDRIDGE ENERGY INC 0 0	COM	80007P307	52	6704 SH	DEFINED	01	6704
SANDRIDGE ENERGY INC 0 0	COM	80007P307	23	3000 SH	OTHER	01	3000
SANDRIDGE ENERGY INC 0 111220	COM	80007P307	1007	128555 SH	DEFINED	02	17335
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	155	19800 SH CALL	DEFINED	02	19800
SANDRIDGE ENERGY INC 0 0	COM	80007P307	35	4449 SH	DEFINED	12	4449
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	78	10000 SH CALL	DEFINED	12	10000
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	45	5700 SH PUT	DEFINED	12	5700
SANDRIDGE MISSISSIPPIAN TR I 0 0	UNIT BEN INT	80007T101	57	1925 SH	DEFINED	02	1925
SANDY SPRING BANCORP INC 0 1525	COM	800363103	77	4259 SH	OTHER	01	2734
SANDY SPRING BANCORP INC 0 4919	COM	800363103	259	14279 SH	DEFINED	02	9360
SANFILIPPO JOHN B & SON INC 0 0	COM	800422107	10	800 SH	DEFINED	02	800
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	98	20000 SH	DEFINED	01	20000
SANGAMO BIOSCIENCES INC 0 78800	COM	800677106	386	78800 SH	OTHER	01	0
SANGAMO BIOSCIENCES INC 0 500	COM	800677106	89	18218 SH	DEFINED	02	17718
SANMINA SCI CORP 0 0	COM NEW	800907206	0	22 SH	DEFINED	01	22
SANMINA SCI CORP 0 513225	COM NEW	800907206	7002	611487 SH	DEFINED	02	98262
SANOFI 0 721	SPONSORED ADR	80105N105	28	721 SH	DEFINED		0
SANOFI 0 0	SPONSORED ADR	80105N105	15020	387621 SH	DEFINED	01	387621
SANOFI 15774 25163	SPONSORED ADR	80105N105	1889	48759 SH	OTHER	01	7822
SANOFI 0 653139	SPONSORED ADR	80105N105	28827	743920 SH	DEFINED	02	90781
SANOFI 0 0	SPONSORED ADR	80105N105	5	122 SH	DEFINED	06	122
SANOFI 0 0	SPONSORED ADR	80105N105	60	1550 SH	DEFINED	26	1550
SANOFI 0 0	SPONSORED ADR	80105N105	39	1011 SH	DEFINED	28	1011
SANOFI 10663 0	SPONSORED ADR	80105N105	413	10663 SH	OTHER	28	0
SANOFI 0 0	RIGHT 12/31/280105N113		1	885 SH	DEFINED		885
SANOFI 9558 0	RIGHT 12/31/280105N113		749	554715 SH	DEFINED	01	545157
SANOFI 261405 119765	RIGHT 12/31/280105N113		515	381170 SH	OTHER	01	0
SANOFI 0 11609	RIGHT 12/31/280105N113		39	28634 SH	DEFINED	02	17025
SANOFI 0 0	RIGHT 12/31/280105N113		2	1697 SH	DEFINED	06	1697
SANTARUS INC 0 1600	COM	802817304	9	1600 SH	DEFINED	01	0
SANTARUS INC 0 0	COM	802817304	10	1627 SH	DEFINED	02	1627
SAP AG 919 0	SPON ADR	803054204	3265	46766 SH	DEFINED	01	45847
SAP AG 3631 6619	SPON ADR	803054204	716	10250 SH	OTHER	01	0
SAP AG 0 196368	SPON ADR	803054204	14158	202777 SH	DEFINED	02	6409
SAP AG 0 0	SPON ADR	803054204	529	7572 SH	DEFINED	12	7572
SAP AG 0 0	SPON ADR	803054204	71	1015 SH	DEFINED	28	1015
SAPIENT CORP 0 22432	COM	803062108	1394	112006 SH	DEFINED	02	89574
SARA LEE CORP 0 0	COM	803111103	45	2090 SH	DEFINED		2090
SARA LEE CORP 0 0	COM	803111103	9696	450357 SH	DEFINED	01	450357
SARA LEE CORP 223328 54631	COM	803111103	7865	365287 SH	OTHER	01	87328
SARA LEE CORP	COM	803111103	186914	8681584 SH	DEFINED	02	8356146

SCHLUMBERGER LTD 0 0	OPTIONS	806857108	1399	20000 SH	CALL	DEFINED	06	20000
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	19580	280000 SH	PUT	DEFINED	06	280000
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	5909	84500 SH	CALL	DEFINED	12	84500
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	8392	120000 SH	PUT	DEFINED	12	120000
SCHLUMBERGER LTD 0 0	COM	806857108	14450	206629 SH		DEFINED	26	206629
SCHLUMBERGER LTD 2000 0	COM	806857108	4262	60950 SH		DEFINED	28	58950
SCHLUMBERGER LTD 53980 2000	COM	806857108	3915	55980 SH		OTHER	28	0
SCHNITZER STL INDS 0 0	CL A	806882106	44	1111 SH		DEFINED	01	1111
SCHNITZER STL INDS 0 155	CL A	806882106	902	22602 SH		DEFINED	02	22447
SCHOLASTIC CORP 0 0	COM	807066105	16	440 SH		DEFINED	01	440
SCHOLASTIC CORP 0 5621	COM	807066105	921	26111 SH		DEFINED	02	20490
SCHOLASTIC CORP 0 0	COM	807066105	462	13093 SH		DEFINED	06	13093
SCHOOL SPECIALTY INC 0 77	COM	807863105	59	16596 SH		DEFINED	02	16519
SCHOOL SPECIALTY INC 0 173	COM	807863105	1	173 SH		OTHER	28	0
SCHULMAN A INC 0 600	COM	808194104	3476	128630 SH		DEFINED	01	128030
SCHULMAN A INC 0 5	COM	808194104	1203	44521 SH		DEFINED	02	44516
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	46	3175 SH		DEFINED		3175
SCHWAB CHARLES CORP NEW 17636 0	COM	808513105	6043	420551 SH		DEFINED	01	402915
SCHWAB CHARLES CORP NEW 122174 130249	COM	808513105	3627	252423 SH		OTHER	01	0
SCHWAB CHARLES CORP NEW 0 51810	COM	808513105	18863	1312647 SH		DEFINED	02	1260837
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	14370	1000000 SH	CALL	DEFINED	02	1000000
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	49	3385 SH		DEFINED	06	3385
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	75	5200 SH	CALL	DEFINED	12	5200
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	141	9800 SH	PUT	DEFINED	12	9800
SCHWAB STRATEGIC TR 0 20464	US BRD MKT ET	808524102	694	20464 SH		DEFINED	02	0
SCHWAB STRATEGIC TR 0 1348	US LCAP VA ET	808524409	42	1348 SH		DEFINED	02	0
SCHWAB STRATEGIC TR 0 100	US DIVIDEND E	808524797	3	100 SH		DEFINED	02	0
SCHWAB STRATEGIC TR 0 4750	INTL EQTY ETF	808524805	124	4750 SH		DEFINED	02	0
SCHWAB STRATEGIC TR 0 102	INTRM TRM TRE	808524854	5	102 SH		DEFINED	02	0
SCHWAB STRATEGIC TR 0 14	US TIPS ETF	808524870	1	14 SH		DEFINED	02	0
SCHWEITZER-MAUDUIT INTL INC 0 987	COM	808541106	236	3416 SH		DEFINED	01	2429
SCHWEITZER-MAUDUIT INTL INC 0 53	COM	808541106	4	53 SH		OTHER	01	0
SCHWEITZER-MAUDUIT INTL INC 0 943	COM	808541106	1321	19128 SH		DEFINED	02	18185
SCICLONE PHARMACEUTICALS INC 0 0	COM	80862K104	13	2000 SH		DEFINED	01	2000
SCICLONE PHARMACEUTICALS INC 0 140400	COM	80862K104	886	140400 SH		OTHER	01	0
SCICLONE PHARMACEUTICALS INC 0 1000	COM	80862K104	21	3359 SH		DEFINED	02	2359
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	192	16500 SH		DEFINED	01	16500
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	717	61519 SH		DEFINED	02	61519
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	12	1071 SH		DEFINED	06	1071
SCIENTIFIC GAMES CORP 0 245	CL A	80874P109	3	245 SH		OTHER	28	0
SCIENTIFIC LEARNING CORP 0 10000	COM	808760102	18	10000 SH		DEFINED	02	0
SCIQUEST INC NEW 0 0	COM	80908T101	48	3117 SH		DEFINED		3117
SCIQUEST INC NEW 0 0	COM	80908T101	1	80 SH		DEFINED	01	80

SEATTLE GENETICS INC 0 302785	COM	812578102	12458	611274	SH	DEFINED	02	308489
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	11384	307917	SH	DEFINED	01	307917
SELECT SECTOR SPDR TR 69286 14670	SBI MATERIALS	81369Y100	3747	101345	SH	OTHER	01	17389
SELECT SECTOR SPDR TR 0 1576404	SBI MATERIALS	81369Y100	79767	2157618	SH	DEFINED	02	581214
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	27968	756500	SH CALL	DEFINED	02	756500
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	38330	1036800	SH PUT	DEFINED	02	1036800
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	158	4270	SH	DEFINED	06	4270
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	888	24028	SH	DEFINED	12	24028
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	880	23800	SH CALL	DEFINED	12	23800
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	898	24300	SH PUT	DEFINED	12	24300
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	295	7991	SH	DEFINED	28	7991
SELECT SECTOR SPDR TR 35 0	SBI MATERIALS	81369Y100	1	35	SH	OTHER	28	0
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	13709	364513	SH	DEFINED	01	364513
SELECT SECTOR SPDR TR 10020 1260	SBI HEALTHCAR	81369Y209	681	18110	SH	OTHER	01	6830
SELECT SECTOR SPDR TR 0 7378627	SBI HEALTHCAR	81369Y209	285130	7581232	SH	DEFINED	02	202605
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y209	15796	420000	SH PUT	DEFINED	02	420000
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	2001	53207	SH	DEFINED	12	53207
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y209	380	10100	SH CALL	DEFINED	12	10100
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y209	1121	29800	SH PUT	DEFINED	12	29800
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	150	4000	SH	DEFINED	26	4000
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	27887	818286	SH	DEFINED	01	818286
SELECT SECTOR SPDR TR 15589 12895	SBI CONS STPL	81369Y308	1345	39479	SH	OTHER	01	10995
SELECT SECTOR SPDR TR 0 8731885	SBI CONS STPL	81369Y308	308161	9042272	SH	DEFINED	02	310387
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	3408	100000	SH CALL	DEFINED	02	100000
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	1588	46600	SH PUT	DEFINED	02	46600
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	50	1464	SH	DEFINED	06	1464
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	17	500	SH CALL	DEFINED	12	500
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	48	1400	SH PUT	DEFINED	12	1400
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	34	1000	SH	DEFINED	26	1000
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	335	9840	SH	DEFINED	28	9840
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	24257	537966	SH	DEFINED	01	537966
SELECT SECTOR SPDR TR 30726 0	SBI CONS DISC	81369Y407	1621	35951	SH	OTHER	01	5225
SELECT SECTOR SPDR TR 0 4194257	SBI CONS DISC	81369Y407	279403	6196565	SH	DEFINED	02	2002308
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	15105	335000	SH CALL	DEFINED	02	335000
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	5785	128300	SH PUT	DEFINED	02	128300
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	23	500	SH	DEFINED	06	500
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	582	12900	SH CALL	DEFINED	12	12900
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	1195	26500	SH PUT	DEFINED	12	26500
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	40003	557531	SH	DEFINED	01	557531
SELECT SECTOR SPDR TR 55126 8647	SBI INT-ENERG	81369Y506	6147	85678	SH	OTHER	01	21905
SELECT SECTOR SPDR TR 0 3267141	SBI INT-ENERG	81369Y506	436157	6078848	SH	DEFINED	02	2811707
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	262526	3658900	SH CALL	DEFINED	02	3658900
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y506	192218	2679000	SH PUT	DEFINED	02	2679000

SELECT SECTOR SPDR TR 0 5189064	SBI INT-UTILS	81369Y886	205088	5852136	SH	DEFINED	02	663072
SELECT SECTOR SPDR TR 0 3000	OPTIONS	81369Y886	8866	253000	SH PUT	DEFINED	02	250000
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y886	463	13200	SH CALL	DEFINED	12	13200
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y886	575	16400	SH PUT	DEFINED	12	16400
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	561	16005	SH	DEFINED	28	16005
SELECT COMFORT CORP 0 0	COM	81616X103	32	1000	SH	DEFINED	01	1000
SELECT COMFORT CORP 0 3484	COM	81616X103	1829	56461	SH	DEFINED	02	52977
SELECT COMFORT CORP 0 0	COM	81616X103	9	267	SH	DEFINED	12	267
SELECT COMFORT CORP 0 0	OPTIONS	81616X103	10	300	SH CALL	DEFINED	12	300
SELECT INCOME REIT 0 0	COM SH BEN IN	81618T100	0	20	SH	DEFINED	01	20
SELECT INCOME REIT 0 200	COM SH BEN IN	81618T100	5	204	SH	DEFINED	02	4
SELECT MED HLDGS CORP 0 0	COM	81619Q105	396	51446	SH	DEFINED	01	51446
SELECT MED HLDGS CORP 0 319519	COM	81619Q105	3326	432540	SH	DEFINED	02	113021
SELECT MED HLDGS CORP 0 0	COM	81619Q105	14	1760	SH	DEFINED	28	1760
SELECTIVE INS GROUP INC 0 0	COM	816300107	233	13253	SH	DEFINED	01	13253
SELECTIVE INS GROUP INC 0 329	COM	816300107	595	33797	SH	DEFINED	02	33468
SEMGROUP CORP 0 0	CL A	81663A105	3994	137065	SH	DEFINED	02	137065
SEMGROUP CORP 0 0	CL A	81663A105	3	91	SH	DEFINED	06	91
SEMGROUP CORP 0 0	*W EXP 11/30/	81663A113	35	4766	SH	DEFINED	02	4766
SEMICONDUCTOR MFG INTL CORP 0 2000	SPONSORED ADR	81663N206	366	152649	SH	DEFINED	02	150649
SEMILEDS CORP 0 1100	COM	816645105	6	1560	SH	DEFINED	02	460
SEMTECH CORP 58 0	COM	816850101	1211	42545	SH	DEFINED	01	42487
SEMTECH CORP 152 58	COM	816850101	6	210	SH	OTHER	01	0
SEMTECH CORP 0 31	COM	816850101	867	30448	SH	DEFINED	02	30417
SEMPRA ENERGY 0 0	COM	816851109	47	780	SH	DEFINED		780
SEMPRA ENERGY 0 0	COM	816851109	66672	1111939	SH	DEFINED	01	1111939
SEMPRA ENERGY 161480 35082	COM	816851109	18057	301154	SH	OTHER	01	104592
SEMPRA ENERGY 0 1663725	COM	816851109	104406	1741255	SH	DEFINED	02	77530
SEMPRA ENERGY 0 0	COM	816851109	1065	17756	SH	DEFINED	06	17756
SEMPRA ENERGY 0 0	COM	816851109	24	399	SH	DEFINED	12	399
SEMPRA ENERGY 0 0	OPTIONS	816851109	12	200	SH CALL	DEFINED	12	200
SEMPRA ENERGY 0 0	OPTIONS	816851109	90	1500	SH PUT	DEFINED	12	1500
SEMPRA ENERGY 0 0	COM	816851109	76	1260	SH	DEFINED	28	1260
SEMPRA ENERGY 175 0	COM	816851109	10	175	SH	OTHER	28	0
SENECA FOODS CORP NEW 0 0	CL A	817070501	5	193	SH	DEFINED	01	193
SENECA FOODS CORP NEW 0 2649	CL A	817070501	427	16218	SH	DEFINED	02	13569
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	4415	200215	SH	DEFINED	01	200215
SENIOR HSG PPTYS TR 450 0	SH BEN INT	81721M109	11	500	SH	OTHER	01	50
SENIOR HSG PPTYS TR 0 1176689	SH BEN INT	81721M109	30142	1367003	SH	DEFINED	02	190314
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	69	3119	SH	DEFINED	06	3119
SENOMYX INC 276267 0	COM	81724Q107	4586	1673644	SH	DEFINED	01	1397377
SENOMYX INC 88404 291181	COM	81724Q107	1040	379585	SH	OTHER	01	0
SENOMYX INC	COM	81724Q107	8	2857	SH	DEFINED	02	17

SHIRE PLC 1711 0	SPONSORED ADR82481R106	393	4148 SH	DEFINED	01	2437
SHIRE PLC 1374 1711	SPONSORED ADR82481R106	292	3085 SH	OTHER	01	0
SHIRE PLC 0 5886	SPONSORED ADR82481R106	1690	17841 SH	DEFINED	02	11955
SHOE CARNIVAL INC 0 0	COM 824889109	1086	33696 SH	DEFINED	02	33696
SHORE BANCSHARES INC 0 1816	COM 825107105	13	1816 SH	OTHER	01	0
SHORETEL INC 0 0	COM 825211105	12	2033 SH	DEFINED	01	2033
SHORETEL INC 0 0	COM 825211105	149	26203 SH	DEFINED	02	26203
SHUFFLE MASTER INC 0 0	COM 825549108	874	49655 SH	DEFINED	02	49655
SHUTTERFLY INC 0 0	COM 82568P304	2	58 SH	DEFINED	01	58
SHUTTERFLY INC 0 447	COM 82568P304	493	15734 SH	DEFINED	02	15287
SIEMENS A G 18569 0	SPONSORED ADR826197501	17057	169154 SH	DEFINED	01	150585
SIEMENS A G 4541 52922	SPONSORED ADR826197501	5795	57463 SH	OTHER	01	0
SIEMENS A G 0 135937	SPONSORED ADR826197501	14632	145104 SH	DEFINED	02	9167
SIEMENS A G 0 0	SPONSORED ADR826197501	345	3424 SH	DEFINED	28	3424
SIEMENS A G 11050 0	SPONSORED ADR826197501	1114	11050 SH	OTHER	28	0
SIERRA BANCORP 0 0	COM 82620P102	52	5331 SH	DEFINED	02	5331
SIERRA WIRELESS INC 0 0	COM 826516106	4	600 SH	DEFINED	02	600
SIGMA ALDRICH CORP 0 0	COM 826552101	35	480 SH	DEFINED		480
SIGMA ALDRICH CORP 0 0	COM 826552101	29253	400403 SH	DEFINED	01	400403
SIGMA ALDRICH CORP 142153 73869	COM 826552101	17855	244383 SH	OTHER	01	28361
SIGMA ALDRICH CORP 0 32572	COM 826552101	6703	91744 SH	DEFINED	02	59172
SIGMA ALDRICH CORP 0 0	COM 826552101	35	474 SH	DEFINED	06	474
SIGMA ALDRICH CORP 0 0	COM 826552101	146	2000 SH	DEFINED	26	2000
SIGMA ALDRICH CORP 0 0	COM 826552101	279	3817 SH	DEFINED	28	3817
SIFY TECHNOLOGIES LIMITED 0 2000	SPONSORED ADR82655M107	7	2000 SH	DEFINED	02	0
SIGMA DESIGNS INC 0 1007	COM 826565103	198	38261 SH	DEFINED	02	37254
SIGMA DESIGNS INC 0 0	OPTIONS 826565103	8	1500 SH PUT	DEFINED	12	1500
SIGNATURE BK NEW YORK N Y 0 0	COM 82669G104	417	6609 SH	DEFINED	01	6609
SIGNATURE BK NEW YORK N Y 0 111574	COM 82669G104	8045	127610 SH	DEFINED	02	16036
SIGNATURE BK NEW YORK N Y 0 27	COM 82669G104	2	27 SH	OTHER	28	0
SIGA TECHNOLOGIES INC 0 0	COM 826917106	21	6125 SH	DEFINED	01	6125
SIGA TECHNOLOGIES INC 0 0	COM 826917106	5	1401 SH	DEFINED	02	1401
SILICON LABORATORIES INC 0 30	COM 826919102	1135	26398 SH	DEFINED	01	26368
SILICON LABORATORIES INC 0 935	COM 826919102	1326	30842 SH	DEFINED	02	29907
SILGAN HOLDINGS INC 0 0	COM 827048109	10667	241343 SH	DEFINED	01	241343
SILGAN HOLDINGS INC 0 197099	COM 827048109	9319	210827 SH	DEFINED	02	13728
SILICON IMAGE INC 0 0	COM 82705T102	240	40766 SH	DEFINED	02	40766
SILICON MOTION TECHNOLOGY CO 0 1000	SPONSORED ADR82706C108	288	14851 SH	DEFINED	02	13851
SILICON GRAPHICS INTL CORP 0 0	COM 82706L108	125	12930 SH	DEFINED	02	12930
SILICONWARE PRECISION INDS L 0 25000	SPONSD ADR SP827084864	151	25000 SH	DEFINED		0
SILICONWARE PRECISION INDS L 0 0	SPONSD ADR SP827084864	11	1890 SH	DEFINED	01	1890
SILICONWARE PRECISION INDS L 0 2993	SPONSD ADR SP827084864	25	4182 SH	DEFINED	02	1189
SILICONWARE PRECISION INDS L	SPONSD ADR SP827084864	1	200 SH	DEFINED	06	200

SIRONA DENTAL SYSTEMS INC 32 0	COM	82966C103	407	7889 SH	DEFINED	01	7857
SIRONA DENTAL SYSTEMS INC 83 957	COM	82966C103	54	1040 SH	OTHER	01	0
SIRONA DENTAL SYSTEMS INC 0 123737	COM	82966C103	6612	128285 SH	DEFINED	02	4548
SIRIUS XM RADIO INC 0 0	COM	82967N108	1995	863729 SH	DEFINED	01	863729
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	44	19000 SH CALL	DEFINED	01	19000
SIRIUS XM RADIO INC 6920 10500	COM	82967N108	61	26420 SH	OTHER	01	9000
SIRIUS XM RADIO INC 0 377007	COM	82967N108	6456	2794950 SH	DEFINED	02	2417943
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	949	411000 SH CALL	DEFINED	02	411000
SIRIUS XM RADIO INC 0 0	COM	82967N108	195	84338 SH	DEFINED	12	84338
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	62	26700 SH CALL	DEFINED	12	26700
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	35	15300 SH PUT	DEFINED	12	15300
SIX FLAGS ENTMT CORP NEW 0 0	COM	83001A102	3	67 SH	DEFINED	01	67
SIX FLAGS ENTMT CORP NEW 0 0	COM	83001A102	3	61 SH	DEFINED	02	61
SKECHERS U S A INC 0 0	CL A	830566105	76	6000 SH	DEFINED	01	6000
SKECHERS U S A INC 0 11313	CL A	830566105	619	48684 SH	DEFINED	02	37371
SKILLED HEALTHCARE GROUP INC 0 442	CL A	83066R107	131	17167 SH	DEFINED	02	16725
SKYLINE CORP 0 0	COM	830830105	39	5120 SH	DEFINED	02	5120
SKULLCANDY INC 0 10775	COM	83083J104	171	10783 SH	DEFINED	02	8
SKULLCANDY INC 0 0	COM	83083J104	59	3726 SH	DEFINED	12	3726
SKULLCANDY INC 0 0	OPTIONS	83083J104	16	1000 SH CALL	DEFINED	12	1000
SKY-MOBI LTD 0 0	SPONSORED ADS	83084G109	27	7800 SH	DEFINED	02	7800
SKYWEST INC 0 0	COM	830879102	5	431 SH	DEFINED	01	431
SKYWEST INC 0 8402	COM	830879102	863	78079 SH	DEFINED	02	69677
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	109	3948 SH	DEFINED	01	3948
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	45	1614 SH	OTHER	01	1614
SKYWORKS SOLUTIONS INC 0 129212	COM	83088M102	19365	700376 SH	DEFINED	02	571164
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	2016	72924 SH	DEFINED	06	72924
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	125	4528 SH	DEFINED	12	4528
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	252	9100 SH CALL	DEFINED	12	9100
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	238	8600 SH PUT	DEFINED	12	8600
SMART BALANCE INC 0 2029	COM	83169Y108	394	59676 SH	DEFINED	02	57647
SMARTHEAT INC 0 123	COM NEW	83172F203	0	123 SH	DEFINED	02	0
SMART TECHNOLOGIES INC 0 530	CL A SUB VTG	83172R108	3	930 SH	DEFINED	02	400
SMITH & WESSON HLDG CORP 0 0	COM	831756101	19	2400 SH	DEFINED	01	2400
SMITH & WESSON HLDG CORP 1500 0	COM	831756101	12	1500 SH	OTHER	01	0
SMITH & WESSON HLDG CORP 0 2800	COM	831756101	355	45792 SH	DEFINED	02	42992
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	138	2742 SH	DEFINED	01	2742
SMITH & NEPHEW PLC 103 0	SPDN ADR NEW	83175M205	5	103 SH	OTHER	01	0
SMITH & NEPHEW PLC 0 9953	SPDN ADR NEW	83175M205	543	10753 SH	DEFINED	02	800
SMITH A O 0 0	COM	831865209	99	2203 SH	DEFINED	01	2203
SMITH A O 101 0	COM	831865209	5	101 SH	OTHER	01	0
SMITH A O 0 4429	COM	831865209	1437	31970 SH	DEFINED	02	27541
SMITH MICRO SOFTWARE INC	COM	832154108	22	9535 SH	DEFINED	02	9535

SOLERA HOLDINGS INC 0 331	COM	83421A104	1185	25830 SH	DEFINED	02	25499
SOLERA HOLDINGS INC 0 0	COM	83421A104	99	2150 SH	DEFINED	26	2150
SOLUTIA INC 0 0	*W EXP 02/27/834376147		0	20 SH	DEFINED	01	20
SOLUTIA INC 49 0	*W EXP 02/27/834376147		0	66 SH	OTHER	01	17
SOLUTIA INC 0 0	*W EXP 02/27/834376147		0	93 SH	DEFINED	02	93
SOLUTIA INC 213 1252	COM NEW	834376501	104	3723 SH	DEFINED	01	2258
SOLUTIA INC 0 215	COM NEW	834376501	6	215 SH	OTHER	01	0
SOLUTIA INC 0 1299	COM NEW	834376501	17248	617314 SH	DEFINED	02	616015
SOLTA MED INC 0 34915	COM	83438K103	106	34915 SH	DEFINED	02	0
SONDE RES CORP 0 0	COM	835426107	0	200 SH	DEFINED	02	200
SONIC CORP 0 0	COM	835451105	412	53625 SH	DEFINED	01	53625
SONIC CORP 0 1290	COM	835451105	981	127766 SH	DEFINED	02	126476
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	146	8172 SH	DEFINED	01	8172
SONIC AUTOMOTIVE INC 0 939767	CL A	83545G102	17860	997236 SH	DEFINED	02	57469
SONIC AUTOMOTIVE INC 0 0	NOTE 5.000%	183545GAQ5	166	109000 PRN	DEFINED	02	109000
SONIC FDRY INC 0 200	COM NEW	83545R207	2	200 SH	DEFINED	02	0
SONOCO PRODS CO 0 0	COM	835495102	44878	1351744 SH	DEFINED	01	1351744
SONOCO PRODS CO 42952 56003	COM	835495102	4468	134584 SH	OTHER	01	35629
SONOCO PRODS CO 0 162233	COM	835495102	6599	198768 SH	DEFINED	02	36535
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
SONY CORP 0 563	ADR NEW	835699307	12	563 SH	DEFINED		0
SONY CORP 0 0	ADR NEW	835699307	58	2802 SH	DEFINED	01	2802
SONY CORP 3324 40510	ADR NEW	835699307	989	47639 SH	OTHER	01	3805
SONY CORP 0 11704	ADR NEW	835699307	2490	119881 SH	DEFINED	02	108177
SONY CORP 0 0	ADR NEW	835699307	2	75 SH	DEFINED	06	75
SONY CORP 0 0	ADR NEW	835699307	452	21776 SH	DEFINED	12	21776
SOTHEBYS 1606 10800	COM	835898107	18240	463645 SH	DEFINED	01	451239
SOTHEBYS 0 3914	COM	835898107	154	3914 SH	OTHER	01	0
SOTHEBYS 0 9768	COM	835898107	2250	57202 SH	DEFINED	02	47434
SOTHEBYS 0 0	OPTIONS	835898107	16	400 SH CALL	DEFINED	02	400
SOTHEBYS 0 0	COM	835898107	689	17517 SH	DEFINED	06	17517
SOTHEBYS 0 0	NOTE 3.125%	835898AC1	1420	1119000 PRN	DEFINED	02	1119000
SONUS NETWORKS INC 0 0	COM	835916107	0	132 SH	DEFINED	01	132
SONUS NETWORKS INC 0 0	COM	835916107	21	7100 SH	OTHER	01	7100
SONUS NETWORKS INC 0 7730	COM	835916107	168	57978 SH	DEFINED	02	50248
SOUFUN HLDGS LTD 0 20	ADR	836034108	0	20 SH	DEFINED	02	0
SOURCE CAP INC 0 0	COM	836144105	22	422 SH	DEFINED	01	422
SOURCE CAP INC 4432 0	COM	836144105	235	4432 SH	OTHER	01	0
SOURCE CAP INC 0 7467	COM	836144105	422	7967 SH	DEFINED	02	500
SOURCEFIRE INC 0 0	COM	83616T108	1080	22431 SH	DEFINED	01	22431
SOURCEFIRE INC 0 157139	COM	83616T108	7899	164124 SH	DEFINED	02	6985
SOUTH JERSEY INDS INC	COM	838518108	462	9226 SH	DEFINED	01	2126

SOVRAN SELF STORAGE INC 0 80417	COM	84610H108	5599	112363 SH	DEFINED	02	31946
SPANSION INC 0 0	COM CL A NEW	84649R200	0	11 SH	DEFINED	02	11
SPARTAN MTRS INC 0 0	COM	846819100	216	40898 SH	DEFINED	02	40898
SPARTAN STORES INC 0 0	COM	846822104	533	29422 SH	DEFINED	02	29422
SPARTAN STORES INC 0 7000	NOTE 3.375%	846822AE4	7	7000 PRN	DEFINED	02	0
SPARTECH CORP 0 0	COM NEW	847220209	0	36 SH	DEFINED	01	36
SPARTECH CORP 0 0	COM NEW	847220209	206	42272 SH	DEFINED	02	42272
SPECIAL OPPORTUNITIES FD INC 0 0	COM	84741T104	155	9634 SH	DEFINED	01	9634
SPECIAL OPPORTUNITIES FD INC 0 0	COM	84741T104	27	1652 SH	OTHER	01	1652
SPECIAL OPPORTUNITIES FD INC 0 16100	COM	84741T104	259	16100 SH	DEFINED	02	0
SPECTRA ENERGY CORP 0 0	COM	847560109	56	1777 SH	DEFINED		1777
SPECTRA ENERGY CORP 58444 0	COM	847560109	35410	1122342 SH	DEFINED	01	1063898
SPECTRA ENERGY CORP 225544 295143	COM	847560109	16428	520687 SH	OTHER	01	0
SPECTRA ENERGY CORP 0 4749142	COM	847560109	154828	4907391 SH	DEFINED	02	158249
SPECTRA ENERGY CORP 0 0	COM	847560109	195	6173 SH	DEFINED	06	6173
SPECTRA ENERGY CORP 0 0	OPTIONS	847560109	240	7600 SH CALL	DEFINED	12	7600
SPECTRA ENERGY CORP 0 0	OPTIONS	847560109	192	6100 SH PUT	DEFINED	12	6100
SPECTRA ENERGY CORP 0 0	COM	847560109	1787	56635 SH	DEFINED	28	56635
SPECTRA ENERGY PARTNERS LP 0 0	COM	84756N109	325	10170 SH	DEFINED	01	10170
SPECTRA ENERGY PARTNERS LP 0 245	COM	84756N109	8	245 SH	OTHER	01	0
SPECTRA ENERGY PARTNERS LP 0 11503	COM	84756N109	368	11503 SH	DEFINED	02	0
SPECTRANETICS CORP 0 0	COM	84760C107	52	5000 SH	DEFINED	01	5000
SPECTRANETICS CORP 0 1500	COM	84760C107	16	1500 SH	DEFINED	02	0
SPECTRUM PHARMACEUTICALS INC 0 0	COM	84763A108	162	12790 SH	DEFINED	01	12790
SPECTRUM PHARMACEUTICALS INC 0 78111	COM	84763A108	1372	108633 SH	DEFINED	02	30522
SPECTRUM PHARMACEUTICALS INC 0 0	OPTIONS	84763A108	4	300 SH CALL	DEFINED	02	300
SPECTRUM BRANDS HLDGS INC 0 0	COM	84763R101	336	9600 SH	DEFINED	02	9600
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	89	4756 SH	DEFINED	01	4756
SPEEDWAY MOTORSPORTS INC 0 100	COM	847788106	201	10735 SH	DEFINED	02	10635
SPHERIX INC 0 2348	COM NEW	84842R205	2	2348 SH	DEFINED	02	0
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	402	16431 SH	DEFINED	01	16431
SPIRIT AEROSYSTEMS HLDGS INC 0 293206	COM CL A	848574109	9157	374356 SH	DEFINED	02	81150
SPIRIT AIRLS INC 0 0	COM	848577102	383	19075 SH	DEFINED	01	19075
SPIRIT AIRLS INC 0 0	COM	848577102	471	23464 SH	DEFINED	02	23464
SPREADTRUM COMMUNICATIONS IN 0 1000	ADR	849415203	17	1000 SH	OTHER	01	0
SPREADTRUM COMMUNICATIONS IN 0 5311	ADR	849415203	1922	116468 SH	DEFINED	02	111157
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	28	9665 SH	DEFINED		9665
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	11311	3968789 SH	DEFINED	01	3968789
SPRINT NEXTEL CORP 64792 25980	COM SER 1	852061100	311	109085 SH	OTHER	01	18313
SPRINT NEXTEL CORP 0 574781	COM SER 1	852061100	8256	2896799 SH	DEFINED	02	2322018
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	3420	1200000 SH CALL	DEFINED	02	1200000
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	7320	2568400 SH PUT	DEFINED	02	2568400
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	28	9816 SH	DEFINED	06	9816

STAPLES INC 269387 109149	COM	855030102	9900	611511 SH	OTHER	01	232975
STAPLES INC 0 189151	COM	855030102	7221	446038 SH	DEFINED	02	256887
STAPLES INC 0 0	COM	855030102	1358	83867 SH	DEFINED	06	83867
STAPLES INC 0 0	OPTIONS	855030102	189	11700 SH CALL	DEFINED	12	11700
STAPLES INC 0 0	OPTIONS	855030102	215	13300 SH PUT	DEFINED	12	13300
STAPLES INC 0 0	COM	855030102	77	4785 SH	DEFINED	28	4785
STAPLES INC 88527 0	COM	855030102	1433	88527 SH	OTHER	28	0
STAR GAS PARTNERS L P 0 0	UNIT LTD PART	85512C105	145	35000 SH	DEFINED	01	35000
STAR SCIENTIFIC INC 0 10000	COM	85517P101	74	22500 SH	DEFINED	01	12500
STAR SCIENTIFIC INC 0 9500	COM	85517P101	190	58060 SH	DEFINED	02	48560
STAR SCIENTIFIC INC 0 0	OPTIONS	85517P101	41	12500 SH CALL	DEFINED	12	12500
STAR SCIENTIFIC INC 0 0	OPTIONS	85517P101	40	12300 SH PUT	DEFINED	12	12300
STARBUCKS CORP 0 0	COM	855244109	131	2350 SH	DEFINED		2350
STARBUCKS CORP 0 0	COM	855244109	18947	339007 SH	DEFINED	01	339007
STARBUCKS CORP 728146 65979	COM	855244109	46932	839729 SH	OTHER	01	45604
STARBUCKS CORP 0 487083	COM	855244109	53728	961311 SH	DEFINED	02	474228
STARBUCKS CORP 0 0	OPTIONS	855244109	18958	339200 SH CALL	DEFINED	02	339200
STARBUCKS CORP 0 0	OPTIONS	855244109	8708	155800 SH PUT	DEFINED	02	155800
STARBUCKS CORP 0 0	COM	855244109	14	249 SH	DEFINED	06	249
STARBUCKS CORP 0 0	OPTIONS	855244109	3555	63600 SH CALL	DEFINED	12	63600
STARBUCKS CORP 0 0	OPTIONS	855244109	4393	78600 SH PUT	DEFINED	12	78600
STARBUCKS CORP 0 0	COM	855244109	32	565 SH	DEFINED	28	565
STARBUCKS CORP 3019 0	COM	855244109	169	3019 SH	OTHER	28	0
STARRETT L S CO 0 0	CL A	855668109	95	7300 SH	DEFINED	01	7300
STATE AUTO FINL CORP 0 0	COM	855707105	4	251 SH	DEFINED	01	251
STATE AUTO FINL CORP 0 700	COM	855707105	88	5997 SH	DEFINED	02	5297
STARWOOD PPTY TR INC 0 0	COM	85571B105	1257	59822 SH	DEFINED	01	59822
STARWOOD PPTY TR INC 0 2323338	COM	85571B105	64957	3090237 SH	DEFINED	02	766899
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	33	590 SH	DEFINED		590
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	2119	37567 SH	DEFINED	01	37567
STARWOOD HOTELS&RESORTS WRLD 13977 1725	COM	85590A401	1286	22804 SH	OTHER	01	7102
STARWOOD HOTELS&RESORTS WRLD 0 130121	COM	85590A401	10372	183867 SH	DEFINED	02	53746
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	5652	100200 SH PUT	DEFINED	02	100200
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	256	4532 SH	DEFINED	06	4532
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	1281	22700 SH CALL	DEFINED	12	22700
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	1523	27000 SH PUT	DEFINED	12	27000
STATE BK FINL CORP 0 0	COM	856190103	11	630 SH	DEFINED	01	630
STATE BK FINL CORP 0 0	COM	856190103	21	1185 SH	DEFINED	02	1185
STATE STR CORP 0 0	COM	857477103	72	1590 SH	DEFINED		1590
STATE STR CORP 0 0	COM	857477103	23915	525598 SH	DEFINED	01	525598
STATE STR CORP 231001 81190	COM	857477103	16794	369100 SH	OTHER	01	56909
STATE STR CORP 0 20058	COM	857477103	11311	248583 SH	DEFINED	02	228525
STATE STR CORP	COM	857477103	133	2923 SH	DEFINED	06	2923

STEWART ENTERPRISES INC 0 0	NOTE	3.125%	860370AH8	6742	6906000	PRN	DEFINED	02	6906000
STEWART ENTERPRISES INC 0 0	NOTE	3.375%	860370AK1	11	11000	PRN	DEFINED	02	11000
STEWART INFORMATION SVCS COR 0 36000	COM		860372101	934	65761	SH	DEFINED	02	29761
STIFEL FINL CORP 0 0	COM		860630102	8	213	SH	DEFINED	01	213
STIFEL FINL CORP 0 396	COM		860630102	102	2692	SH	DEFINED	02	2296
STILLWATER MNG CO 2100 1540	COM		86074Q102	55	4380	SH	DEFINED	01	740
STILLWATER MNG CO 0 2930	COM		86074Q102	37	2930	SH	OTHER	01	0
STILLWATER MNG CO 0 550	COM		86074Q102	518	40972	SH	DEFINED	02	40422
STILLWATER MNG CO 0 0	COM		86074Q102	16	1277	SH	DEFINED	06	1277
STILLWATER MNG CO 0 0	OPTIONS		86074Q102	7331	580000	SH CALL	DEFINED	06	580000
STILLWATER MNG CO 0 0	COM		86074Q102	88	6997	SH	DEFINED	12	6997
STILLWATER MNG CO 0 0	OPTIONS		86074Q102	52	4100	SH CALL	DEFINED	12	4100
STILLWATER MNG CO 0 0	OPTIONS		86074Q102	52	4100	SH PUT	DEFINED	12	4100
STMICROELECTRONICS N V 0 2037	NY REGISTRY		861012102	17	2037	SH	DEFINED		0
STMICROELECTRONICS N V 0 0	NY REGISTRY		861012102	89	10900	SH	DEFINED	01	10900
STMICROELECTRONICS N V 0 86494	NY REGISTRY		861012102	5102	623007	SH	DEFINED	02	536513
STONE ENERGY CORP 0 400	COM		861642106	3222	112692	SH	DEFINED	02	112292
STONE HBR EMERG MRKTS INC FD 0 54423	COM		86164T107	1338	54423	SH	DEFINED	02	0
STONERIDGE INC 0 0	COM		86183P102	203	20564	SH	DEFINED	02	20564
STONEMOR PARTNERS L P 0 0	COM UNITS		86183Q100	3796	155819	SH	DEFINED	01	155819
STONEMOR PARTNERS L P 1000 0	COM UNITS		86183Q100	24	1000	SH	OTHER	01	0
STONEMOR PARTNERS L P 0 15070	COM UNITS		86183Q100	391	16070	SH	DEFINED	02	1000
STRATASYS INC 0 0	COM		862685104	11	290	SH	DEFINED	01	290
STRATASYS INC 0 3945	COM		862685104	905	24780	SH	DEFINED	02	20835
STRATEGIC GLOBAL INCOME FD 0 0	COM		862719101	23	2200	SH	DEFINED	01	2200
STRATEGIC GLOBAL INCOME FD 0 0	COM		862719101	14	1318	SH	OTHER	01	1318
STRATEGIC GLOBAL INCOME FD 0 6900	COM		862719101	74	6900	SH	DEFINED	02	0
STRATEGIC HOTELS & RESORTS I 0 18527	COM		86272T106	387	58811	SH	DEFINED	02	40284
STRATEGIC HOTELS & RESORTS I 0 0	COM		86272T106	4	590	SH	DEFINED	06	590
STRAYER ED INC 0 0	COM		863236105	9	95	SH	DEFINED	01	95
STRAYER ED INC 7891 0	COM		863236105	744	7891	SH	OTHER	01	0
STRAYER ED INC 0 8301	COM		863236105	1492	15827	SH	DEFINED	02	7526
STREAM GLOBAL SVCS INC 0 0	COM		86323M100	0	3	SH	DEFINED	02	3
STRYKER CORP 0 0	COM		863667101	49	890	SH	DEFINED		890
STRYKER CORP 0 0	COM		863667101	23563	424720	SH	DEFINED	01	424720
STRYKER CORP 128469 33875	COM		863667101	11050	199165	SH	OTHER	01	36821
STRYKER CORP 0 307207	COM		863667101	30827	555633	SH	DEFINED	02	248426
STRYKER CORP 0 0	COM		863667101	68	1233	SH	DEFINED	06	1233
STRYKER CORP 0 0	COM		863667101	130	2350	SH	DEFINED	26	2350
STRYKER CORP 0 0	COM		863667101	68	1225	SH	DEFINED	28	1225
STURM RUGER & CO INC 0 0	COM		864159108	1	25	SH	DEFINED	01	25
STURM RUGER & CO INC 0 600	COM		864159108	29	600	SH	OTHER	01	0
STURM RUGER & CO INC	COM		864159108	526	10704	SH	DEFINED	02	10604

SUNOCO LOGISTICS PRTRNS L P 24430 18015	COM UNITS	86764L108	2636	69715 SH	OTHER	01	27270
SUNOCO LOGISTICS PRTRNS L P 0 2116153	COM UNITS	86764L108	80042	2116963 SH	DEFINED	02	810
SUNOCO LOGISTICS PRTRNS L P 0 0	COM UNITS	86764L108	135	3579 SH	DEFINED	28	3579
SUNOCO INC 0 0	COM	86764P109	14	380 SH	DEFINED		380
SUNOCO INC 7410 0	COM	86764P109	670	17573 SH	DEFINED	01	10163
SUNOCO INC 1966 7870	COM	86764P109	375	9836 SH	OTHER	01	0
SUNOCO INC 0 8947	COM	86764P109	5139	134707 SH	DEFINED	02	125760
SUNOCO INC 0 0	OPTIONS	86764P109	4563	119600 SH CALL	DEFINED	02	119600
SUNOCO INC 0 0	COM	86764P109	214	5618 SH	DEFINED	06	5618
SUNOCO INC 0 0	COM	86764P109	641	16811 SH	DEFINED	12	16811
SUNOCO INC 0 0	OPTIONS	86764P109	1114	29200 SH CALL	DEFINED	12	29200
SUNOCO INC 0 0	OPTIONS	86764P109	1297	34000 SH PUT	DEFINED	12	34000
SUNPOWER CORP 0 0	COM	867652406	14	2244 SH	DEFINED	01	2244
SUNPOWER CORP 0 6	COM	867652406	0	61 SH	OTHER	01	55
SUNPOWER CORP 0 4560	COM	867652406	484	75865 SH	DEFINED	02	71305
SUNPOWER CORP 0 0	COM	867652406	95	14968 SH	DEFINED	06	14968
SUNPOWER CORP 0 0	COM	867652406	65	10148 SH	DEFINED	12	10148
SUNPOWER CORP 0 0	OPTIONS	867652406	107	16700 SH CALL	DEFINED	12	16700
SUNPOWER CORP 0 0	OPTIONS	867652406	61	9500 SH PUT	DEFINED	12	9500
SUNPOWER CORP 0 0	DBCV	4.750% 867652AC3	14	15000 PRN	OTHER	01	15000
SUNPOWER CORP 0 8000	DBCV	4.750% 867652AC3	8	8000 PRN	DEFINED	02	0
SUNPOWER CORP 0 16000	DBCV	4.500% 867652AE9	1804	2016000 PRN	DEFINED	02	2000000
SUNRISE SENIOR LIVING INC 0 26000	COM	86768K106	199	31500 SH	OTHER	01	5500
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	432	68309 SH	DEFINED	02	68309
SUNOPTA INC 0 0	COM	8676EP108	1	100 SH	DEFINED	02	100
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	1285	131965 SH	DEFINED	01	131965
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	1509	154947 SH	DEFINED	02	154947
SUNTRUST BKS INC 0 0	COM	867914103	38	1575 SH	DEFINED		1575
SUNTRUST BKS INC 0 0	COM	867914103	5240	216814 SH	DEFINED	01	216814
SUNTRUST BKS INC 75741 7829	COM	867914103	2821	116695 SH	OTHER	01	33125
SUNTRUST BKS INC 0 51220	COM	867914103	29631	1225952 SH	DEFINED	02	1174732
SUNTRUST BKS INC 0 0	OPTIONS	867914103	3021	125000 SH PUT	DEFINED	02	125000
SUNTRUST BKS INC 0 0	COM	867914103	154	6384 SH	DEFINED	06	6384
SUNTRUST BKS INC 0 0	OPTIONS	867914103	430	17800 SH CALL	DEFINED	12	17800
SUNTRUST BKS INC 0 0	OPTIONS	867914103	350	14500 SH PUT	DEFINED	12	14500
SUPERCONDUCTOR TECHNOLOGIES 0 50	COM NEW	867931305	3	4250 SH	DEFINED	02	4200
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	3	845 SH	DEFINED	01	845
SUNTECH PWR HLDGS CO LTD 500 0	ADR	86800C104	2	500 SH	OTHER	01	0
SUNTECH PWR HLDGS CO LTD 0 15426	ADR	86800C104	2383	778902 SH	DEFINED	02	763476
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	169	55137 SH	DEFINED	06	55137
SUNTECH PWR HLDGS CO LTD 0 0	NOTE	3.000% 86800CAE4	2	2000 PRN	DEFINED	01	2000
SUPER MICRO COMPUTER INC 0 0	COM	86800U104	262	15000 SH	DEFINED	01	15000
SUPER MICRO COMPUTER INC	COM	86800U104	306	17551 SH	DEFINED	02	17551

SWISHER HYGIENE INC 0 0	COM	870808102	0	200 SH	DEFINED	05	200
SWISS HELVETIA FD INC 0 0	COM	870875101	135	12003 SH	DEFINED	01	12003
SWISS HELVETIA FD INC 0 0	COM	870875101	34	3063 SH	OTHER	01	3063
SWISS HELVETIA FD INC 0 58112	COM	870875101	651	58112 SH	DEFINED	02	0
SWISS HELVETIA FD INC 0 0	COM	870875101	75	6690 SH	DEFINED	26	6690
SYCAMORE NETWORKS INC 0 0	COM NEW	871206405	1	30 SH	DEFINED	01	30
SYCAMORE NETWORKS INC 193 0	COM NEW	871206405	3	193 SH	OTHER	01	0
SYCAMORE NETWORKS INC 0 20	COM NEW	871206405	347	19555 SH	DEFINED	02	19535
SYKES ENTERPRISES INC 0 0	COM	871237103	16	1000 SH	DEFINED	01	1000
SYKES ENTERPRISES INC 0 0	COM	871237103	438	27700 SH	DEFINED	02	27700
SYMANTEC CORP 0 0	COM	871503108	47	2520 SH	DEFINED		2520
SYMANTEC CORP 0 0	COM	871503108	219395	11732329 SH	DEFINED	01	11732329
SYMANTEC CORP 0 0	OPTIONS	871503108	6358	340000 SH CALL	DEFINED	01	340000
SYMANTEC CORP 9269 13116	COM	871503108	557	29812 SH	OTHER	01	7427
SYMANTEC CORP 0 61367	COM	871503108	10204	545644 SH	DEFINED	02	484277
SYMANTEC CORP 0 0	OPTIONS	871503108	1275	68200 SH CALL	DEFINED	02	68200
SYMANTEC CORP 0 0	COM	871503108	1411	75432 SH	DEFINED	06	75432
SYMANTEC CORP 0 0	OPTIONS	871503108	443	23700 SH CALL	DEFINED	12	23700
SYMANTEC CORP 0 0	OPTIONS	871503108	540	28900 SH PUT	DEFINED	12	28900
SYMANTEC CORP 0 11000	NOTE 1.000%	871503AF5	21	19000 PRN	DEFINED	02	8000
SYMETRA FINL CORP 0 0	COM	87151Q106	9	750 SH	DEFINED	01	750
SYMETRA FINL CORP 0 2000	COM	87151Q106	23	2000 SH	OTHER	01	0
SYMETRA FINL CORP 0 325	COM	87151Q106	869	75334 SH	DEFINED	02	75009
SYMMETRICOM INC 0 51468	COM	871543104	297	51468 SH	OTHER	01	0
SYMMETRICOM INC 0 0	COM	871543104	197	34097 SH	DEFINED	02	34097
SYMMETRY MED INC 0 0	COM	871546206	176	24883 SH	DEFINED	02	24883
SYNACOR INC 0 81601	COM	871561106	617	81601 SH	DEFINED	02	0
SYNCHRONOSS TECHNOLOGIES INC 0 100	COM	87157B103	236	7379 SH	DEFINED	02	7279
SYNAPTICS INC 0 0	COM	87157D109	77	2115 SH	DEFINED	01	2115
SYNAPTICS INC 693 0	COM	87157D109	25	693 SH	OTHER	01	0
SYNAPTICS INC 0 23600	COM	87157D109	2493	68275 SH	DEFINED	02	44675
SYNAGEVA BIOPHARMA CORP 0 0	COM	87159A103	60	1670 SH	DEFINED	01	1670
SYNAGEVA BIOPHARMA CORP 0 0	COM	87159A103	22	626 SH	DEFINED	02	626
SYNOPSIS INC 0 0	COM	871607107	892	29083 SH	DEFINED	01	29083
SYNOPSIS INC 0 14897	COM	871607107	1627	53063 SH	DEFINED	02	38166
SYNOPSIS INC 0 0	COM	871607107	70	2277 SH	DEFINED	06	2277
SYNOPSIS INC 0 0	COM	871607107	123	4016 SH	DEFINED	28	4016
SYNOPSIS INC 0 113	COM	871607107	3	113 SH	OTHER	28	0
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	2501	36333 SH	DEFINED	01	36333
SYNGENTA AG 724 0	SPONSORED ADR	87160A100	147	2136 SH	OTHER	01	1412
SYNGENTA AG 0 164316	SPONSORED ADR	87160A100	12109	175930 SH	DEFINED	02	11614
SYNERGETICS USA INC 0 0	COM	87160G107	53	8079 SH	DEFINED	02	8079
SYNOVUS FINL CORP	COM	87161C105	0	1 SH	DEFINED		1

TECO ENERGY INC 0 188667	COM	872375100	4920	280353 SH	DEFINED	02	91686
TECO ENERGY INC 0 0	COM	872375100	106	6029 SH	DEFINED	06	6029
TESSCO TECHNOLOGIES INC 0 0	COM	872386107	10	400 SH	DEFINED	02	400
TFS FINL CORP 0 5268	COM	87240R107	510	53734 SH	DEFINED	02	48466
TGC INDS INC 0 0	COM NEW	872417308	32	3200 SH	DEFINED	02	3200
THL CR INC 0 0	COM	872438106	1605	124800 SH	DEFINED		124800
THL CR INC 0 0	COM	872438106	5	426 SH	DEFINED	02	426
THQ INC 0 0	COM NEW	872443403	0	98 SH	DEFINED	01	98
THQ INC 0 0	COM NEW	872443403	39	68860 SH	DEFINED	02	68860
TIB FINL CORP 0 0	COM NEW	872449202	6	500 SH	DEFINED	01	500
TICC CAPITAL CORP 0 0	COM	87244T109	60	6200 SH	DEFINED	01	6200
TICC CAPITAL CORP 0 204	COM	87244T109	95	9800 SH	DEFINED	02	9596
TJX COS INC NEW 0 0	COM	872540109	51	1290 SH	DEFINED		1290
TJX COS INC NEW 0 0	COM	872540109	176136	4435548 SH	DEFINED	01	4435548
TJX COS INC NEW 649520 300171	COM	872540109	42091	1059955 SH	OTHER	01	110264
TJX COS INC NEW 0 1023731	COM	872540109	50472	1271023 SH	DEFINED	02	247292
TJX COS INC NEW 0 0	OPTIONS	872540109	794	20000 SH CALL	DEFINED	06	20000
TJX COS INC NEW 0 0	OPTIONS	872540109	389	9800 SH CALL	DEFINED	12	9800
TJX COS INC NEW 0 0	OPTIONS	872540109	437	11000 SH PUT	DEFINED	12	11000
TJX COS INC NEW 0 0	COM	872540109	1136	28603 SH	DEFINED	28	28603
TJX COS INC NEW 15735 0	COM	872540109	700	17619 SH	OTHER	28	1884
TMS INTL CORP 0 200	CL A	87261Q103	2	202 SH	DEFINED	02	2
TRC COS INC 0 0	COM	872625108	190	31029 SH	DEFINED	02	31029
TRW AUTOMOTIVE INC 0 0	NOTE	3.500%187264MAH2	2419	1384000 PRN	DEFINED	02	1384000
TRW AUTOMOTIVE HLDGS CORP 3870 0	COM	87264S106	941	20261 SH	DEFINED	01	16391
TRW AUTOMOTIVE HLDGS CORP 9465 3900	COM	87264S106	621	13365 SH	OTHER	01	0
TRW AUTOMOTIVE HLDGS CORP 0 276872	COM	87264S106	16045	345415 SH	DEFINED	02	68543
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	249	5365 SH	DEFINED	12	5365
TRW AUTOMOTIVE HLDGS CORP 0 0	OPTIONS	87264S106	214	4600 SH CALL	DEFINED	12	4600
TRW AUTOMOTIVE HLDGS CORP 0 0	OPTIONS	87264S106	571	12300 SH PUT	DEFINED	12	12300
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	70	1505 SH	DEFINED	28	1505
TNS INC 0 0	COM	872960109	436	20055 SH	DEFINED	02	20055
TNS INC 0 150	COM	872960109	3	150 SH	OTHER	28	0
TTM TECHNOLOGIES INC 0 0	COM	87305R109	19	1631 SH	DEFINED	01	1631
TTM TECHNOLOGIES INC 0 0	COM	87305R109	12	1000 SH	OTHER	01	1000
TTM TECHNOLOGIES INC 0 0	COM	87305R109	672	58364 SH	DEFINED	02	58364
TW TELECOM INC 1450 950	COM	87311L104	66	2968 SH	DEFINED	01	568
TW TELECOM INC 0 2010	COM	87311L104	45	2010 SH	OTHER	01	0
TW TELECOM INC 0 1180	COM	87311L104	289	13026 SH	DEFINED	02	11846
TW TELECOM INC 0 0	COM	87311L104	2	86 SH	DEFINED	06	86
TW TELECOM INC 0 0	OPTIONS	87311L104	95	4300 SH CALL	DEFINED	12	4300
TW TELECOM INC 0 0	OPTIONS	87311L104	89	4000 SH PUT	DEFINED	12	4000
TAIWAN FD INC	COM	874036106	256	15230 SH	DEFINED	02	14730

TARGET CORP 0 1000	OPTIONS	87612E106	8606	147700 SH	PUT	DEFINED	02	146700
TARGET CORP 0 0	OPTIONS	87612E106	3490	59900 SH	CALL	DEFINED	12	59900
TARGET CORP 0 0	OPTIONS	87612E106	3648	62600 SH	PUT	DEFINED	12	62600
TARGET CORP 0 0	COM	87612E106	613	10518 SH		DEFINED	28	10518
TARGET CORP 54272 0	COM	87612E106	3162	54272 SH		OTHER	28	0
TARGA RES CORP 0 0	COM	87612G101	1084	23858 SH		DEFINED	01	23858
TARGA RES CORP 2700 2100	COM	87612G101	352	7745 SH		OTHER	01	2945
TARGA RES CORP 0 19490	COM	87612G101	2057	45261 SH		DEFINED	02	25771
TARGA RES CORP 0 0	COM	87612G101	4	79 SH		DEFINED	06	79
TASEKO MINES LTD 0 0	COM	876511106	70	20000 SH		DEFINED	01	20000
TASEKO MINES LTD 0 1025	COM	876511106	46	13125 SH		DEFINED	02	12100
TASER INTL INC 0 800	COM	87651B104	202	46604 SH		DEFINED	02	45804
TASMAN METALS LTD 0 0	COM	87652B103	9	3475 SH		OTHER	01	3475
TASMAN METALS LTD 0 0	COM	87652B103	7	3000 SH		DEFINED	02	3000
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	62	7032 SH		DEFINED	02	7032
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	0	1 SH		DEFINED	06	1
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	519	19250 SH		DEFINED	01	19250
TATA MTRS LTD 6160 0	SPONSORED ADR	876568502	355	13160 SH		OTHER	01	7000
TATA MTRS LTD 0 176039	SPONSORED ADR	876568502	14863	551102 SH		DEFINED	02	375063
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	6002	222546 SH		DEFINED	06	222546
TAUBMAN CTRS INC 0 0	COM	876664103	5216	71506 SH		DEFINED	01	71506
TAUBMAN CTRS INC 0 0	COM	876664103	5	75 SH		OTHER	01	75
TAUBMAN CTRS INC 0 87910	COM	876664103	10796	147993 SH		DEFINED	02	60083
TAUBMAN CTRS INC 0 0	COM	876664103	81	1105 SH		DEFINED	28	1105
TAYLOR CAP GROUP INC 0 0	COM	876851106	81	5633 SH		DEFINED	02	5633
TAYLOR DEVICES INC 0 1000	COM	877163105	10	1000 SH		DEFINED	02	0
TEAM INC 0 0	COM	878155100	179	5775 SH		DEFINED	01	5775
TEAM INC 0 0	COM	878155100	179	5773 SH		DEFINED	02	5773
TEAM INC 0 0	COM	878155100	23	742 SH		DEFINED	06	742
TEAM HEALTH HOLDINGS INC 0 26985	COM	87817A107	1302	63349 SH		DEFINED	02	36364
TEARLAB CORP 0 680	COM	878193101	4	1180 SH		DEFINED	02	500
TEAVANA HLDGS INC 0 65	COM	87819P102	144	7318 SH		DEFINED	02	7253
TECH DATA CORP 0 60	COM	878237106	1874	34537 SH		DEFINED	01	34477
TECH DATA CORP 0 76445	COM	878237106	7678	141502 SH		DEFINED	02	65057
TECH DATA CORP 0 0	COM	878237106	165	3037 SH		DEFINED	28	3037
TECHNE CORP 0 0	COM	878377100	3007	42891 SH		DEFINED	01	42891
TECHNE CORP 0 263	COM	878377100	678	9679 SH		DEFINED	02	9416
TECHNE CORP 0 0	COM	878377100	140	2000 SH		DEFINED	26	2000
TECK RESOURCES LTD 0 38118	CL B	878742204	1359	38118 SH		DEFINED		0
TECK RESOURCES LTD 1485 10454	CL B	878742204	1892	53059 SH		DEFINED	01	41120
TECK RESOURCES LTD 0 4131	CL B	878742204	147	4131 SH		OTHER	01	0
TECK RESOURCES LTD 0 237837	CL B	878742204	23636	662822 SH		DEFINED	02	424985
TECK RESOURCES LTD	OPTIONS	878742204	11	300 SH	CALL	DEFINED	02	0

TELEFONICA S A 17660 21765	SPONSORED ADR879382208	1699	103541 SH	OTHER	01	64116
TELEFONICA S A 0 4178034	SPONSORED ADR879382208	73924	4504788 SH	DEFINED	02	326754
TELEFONICA S A 0 0	SPONSORED ADR879382208	234	14274 SH	DEFINED	06	14274
TELEPHONE & DATA SYS INC 0 0	COM NEW 879433829	46	1968 SH	DEFINED	01	1968
TELEPHONE & DATA SYS INC 0 597	COM NEW 879433829	21	917 SH	OTHER	01	320
TELEPHONE & DATA SYS INC 0 5579	COM NEW 879433829	1651	71307 SH	DEFINED	02	65728
TELEPHONE & DATA SYS INC 0 0	COM NEW 879433829	1	55 SH	DEFINED	06	55
TELENAV INC 0 0	COM 879455103	50	7109 SH	DEFINED	02	7109
TELESTONE TECHNOLOGIES CORP 0 0	COM 87953J102	3	1000 SH	DEFINED	01	1000
TELESTONE TECHNOLOGIES CORP 0 500	COM 87953J102	2	500 SH	DEFINED	02	0
TELLABS INC 0 0	COM 879664100	5	1216 SH	DEFINED		1216
TELLABS INC 0 0	COM 879664100	1	304 SH	DEFINED	01	304
TELLABS INC 300 88100	COM 879664100	358	88400 SH	OTHER	01	0
TELLABS INC 0 966	COM 879664100	537	132523 SH	DEFINED	02	131557
TELLABS INC 0 0	COM 879664100	58	14230 SH	DEFINED	06	14230
TELLABS INC 0 0	COM 879664100	16	3977 SH	DEFINED	12	3977
TELLABS INC 0 0	OPTIONS 879664100	23	5600 SH CALL	DEFINED	12	5600
TELULAR CORP 0 0	COM NEW 87970T208	20	2400 SH	DEFINED	02	2400
TELUS CORP 0 0	NON-VTG SHS 87971M202	501	8814 SH	DEFINED	01	8814
TELUS CORP 0 0	NON-VTG SHS 87971M202	13	225 SH	OTHER	01	225
TELUS CORP 0 174498	NON-VTG SHS 87971M202	13335	234611 SH	DEFINED	02	60113
TELUS CORP 0 0	NON-VTG SHS 87971M202	149504	2630264 SH	DEFINED	05	2630264
TELETECH HOLDINGS INC 0 0	COM 879939106	1	38 SH	DEFINED	01	38
TELETECH HOLDINGS INC 0 0	COM 879939106	542	33683 SH	DEFINED	02	33683
TEMPLETON DRAGON FD INC 0 0	COM 88018T101	34	1195 SH	DEFINED	01	1195
TEMPLETON DRAGON FD INC 5000 0	COM 88018T101	147	5192 SH	OTHER	01	192
TEMPLETON DRAGON FD INC 0 74315	COM 88018T101	2277	80315 SH	DEFINED	02	6000
TEMPLETON EMERGING MKTS FD I 0 0	COM 880191101	2	100 SH	OTHER	01	100
TEMPLETON EMERGING MKTS FD I 0 21890	COM 880191101	566	28938 SH	DEFINED	02	7048
TEMPLETON EMERG MKTS INCOME 0 0	COM 880192109	141	9022 SH	DEFINED	01	9022
TEMPLETON EMERG MKTS INCOME 354 0	COM 880192109	53	3354 SH	OTHER	01	3000
TEMPLETON EMERG MKTS INCOME 0 338000	COM 880192109	5300	338000 SH	DEFINED	02	0
TEMPLETON GLOBAL INCOME FD 0 0	COM 880198106	249	25826 SH	DEFINED	01	25826
TEMPLETON GLOBAL INCOME FD 0 0	COM 880198106	33	3450 SH	OTHER	01	3450
TEMPLETON GLOBAL INCOME FD 0 472479	COM 880198106	4573	473871 SH	DEFINED	02	1392
TEMPLETON RUS AND EAST EUR F 0 0	COM 88022F105	11	660 SH	DEFINED	01	660
TEMPLETON RUS AND EAST EUR F 0 2906	COM 88022F105	215	13106 SH	DEFINED	02	10200
TEMPUR PEDIC INTL INC 25 0	COM 88023U101	1782	21102 SH	DEFINED	01	21077
TEMPUR PEDIC INTL INC 70 25	COM 88023U101	8	95 SH	OTHER	01	0
TEMPUR PEDIC INTL INC 0 10634	COM 88023U101	1558	18451 SH	DEFINED	02	7817
TEMPUR PEDIC INTL INC 0 0	OPTIONS 88023U101	51	600 SH CALL	DEFINED	12	600
TEMPUR PEDIC INTL INC 0 0	OPTIONS 88023U101	59	700 SH PUT	DEFINED	12	700
TENARIS S A	SPONSORED ADR88031M109	1068	27932 SH	DEFINED	01	27932

TESCO CORP 0 9688	COM		88157K101	301	21219 SH	DEFINED	02	11531
TESORO CORP 0 0	COM		881609101	12	450 SH	DEFINED		450
TESORO CORP 0 0	COM		881609101	1044	38892 SH	DEFINED	01	38892
TESORO CORP 20 1000	COM		881609101	27	1020 SH	OTHER	01	0
TESORO CORP 0 37859	COM		881609101	21878	815142 SH	DEFINED	02	777283
TESORO CORP 0 0	OPTIONS		881609101	13420	500000 SH CALL	DEFINED	02	500000
TESORO CORP 0 0	COM		881609101	103	3854 SH	DEFINED	06	3854
TESORO CORP 0 0	COM		881609101	268	9985 SH	DEFINED	12	9985
TESORO CORP 0 0	OPTIONS		881609101	757	28200 SH CALL	DEFINED	12	28200
TESORO CORP 0 0	OPTIONS		881609101	620	23100 SH PUT	DEFINED	12	23100
TESLA MTRS INC 0 0	COM		88160R101	1195	32099 SH	DEFINED	01	32099
TESLA MTRS INC 0 500	COM		88160R101	26	700 SH	OTHER	01	200
TESLA MTRS INC 0 10327	COM		88160R101	7547	202659 SH	DEFINED	02	192332
TESLA MTRS INC 0 0	COM		88160R101	0	9 SH	DEFINED	06	9
TESLA MTRS INC 0 0	OPTIONS		88160R101	138	3700 SH CALL	DEFINED	12	3700
TESLA MTRS INC 0 0	OPTIONS		88160R101	89	2400 SH PUT	DEFINED	12	2400
TESORO LOGISTICS LP 0 0	COM UNIT LP		88160T107	619	17701 SH	DEFINED	01	17701
TESORO LOGISTICS LP 0 111	COM UNIT LP		88160T107	4	111 SH	OTHER	01	0
TESORO LOGISTICS LP 0 268471	COM UNIT LP		88160T107	9462	270571 SH	DEFINED	02	2100
TESORO LOGISTICS LP 0 0	OPTIONS		88160T107	647	18500 SH CALL	DEFINED	02	18500
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	54392	1207101 SH	DEFINED	01	1207101
TEVA PHARMACEUTICAL INDS LTD 304446 178081	ADR		881624209	25700	570354 SH	OTHER	01	87827
TEVA PHARMACEUTICAL INDS LTD 0 786755	ADR		881624209	58573	1299880 SH	DEFINED	02	513125
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	2454	54469 SH	DEFINED	06	54469
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	2189	48573 SH	DEFINED	12	48573
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	523	11610 SH	DEFINED	28	11610
TETRA TECHNOLOGIES INC DEL 0 0	COM		88162F105	37	3925 SH	DEFINED	01	3925
TETRA TECHNOLOGIES INC DEL 0 0	COM		88162F105	253	26870 SH	DEFINED	02	26870
TETRA TECH INC NEW 0 0	COM		88162G103	61	2333 SH	DEFINED	01	2333
TETRA TECH INC NEW 0 2792	COM		88162G103	368	13957 SH	DEFINED	02	11165
TETRA TECH INC NEW 0 0	COM		88162G103	129	4880 SH	DEFINED	06	4880
TETRA TECH INC NEW 0 216	COM		88162G103	6	216 SH	OTHER	28	0
TEVA PHARMACEUTICAL FIN LLC 0 77000	DCV	0.250%	88163VAE9	85	77000 PRN	DEFINED	02	0
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	11	614 SH	DEFINED	01	614
TESSERA TECHNOLOGIES INC 0 7424	COM		88164L100	653	37844 SH	DEFINED	02	30420
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	10	580 SH	DEFINED	12	580
TESSERA TECHNOLOGIES INC 0 0	OPTIONS		88164L100	7	400 SH CALL	DEFINED	12	400
TESSERA TECHNOLOGIES INC 0 0	OPTIONS		88164L100	7	400 SH PUT	DEFINED	12	400
TEUCRIUM COMMODITY TR 0 0	CORN FD SHS		88166A102	24	624 SH	DEFINED	01	624
TEUCRIUM COMMODITY TR 0 0	CORN FD SHS		88166A102	8	200 SH	DEFINED	02	200
TEUCRIUM COMMODITY TR 0 0	OPTIONS		88166A102	318	8100 SH CALL	DEFINED	12	8100
TEUCRIUM COMMODITY TR 0 0	OPTIONS		88166A102	200	5100 SH PUT	DEFINED	12	5100
TEXAS CAPITAL BANCSHARES INC	COM		88224Q107	88	2544 SH	DEFINED	01	2544

THERMO FISHER SCIENTIFIC INC 380 0	COM	883556102	21	380 SH	OTHER	28	0
THERMON GROUP HLDGS INC 0 0	COM	88362T103	0	3 SH	DEFINED	02	3
THESTREET INC 0 0	COM	88368Q103	0	100 SH	DEFINED	02	100
THOMAS & BETTS CORP 0 0	COM	884315102	469	6517 SH	DEFINED	01	6517
THOMAS & BETTS CORP 19944 0	COM	884315102	1434	19944 SH	OTHER	01	0
THOMAS & BETTS CORP 0 953	COM	884315102	11474	159565 SH	DEFINED	02	158612
THOMAS & BETTS CORP 0 0	COM	884315102	56	777 SH	DEFINED	06	777
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	4	544 SH	DEFINED	01	544
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	1	100 SH	OTHER	01	100
THOMPSON CREEK METALS CO INC 0 3847	COM	884768102	47	6972 SH	DEFINED	02	3125
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	7	1000 SH	DEFINED	05	1000
THOMSON REUTERS CORP 0 0	COM	884903105	57	1977 SH	DEFINED	01	1977
THOMSON REUTERS CORP 2496 960	COM	884903105	447	15473 SH	OTHER	01	12017
THOMSON REUTERS CORP 0 15944	COM	884903105	6785	234777 SH	DEFINED	02	218833
THOMSON REUTERS CORP 0 0	COM	884903105	854	29554 SH	DEFINED	05	29554
THOMSON REUTERS CORP 0 0	COM	884903105	0	15 SH	DEFINED	06	15
THOR INDS INC 0 0	COM	885160101	1112	35235 SH	DEFINED	01	35235
THOR INDS INC 81000 0	COM	885160101	2556	81000 SH	OTHER	01	0
THOR INDS INC 0 476	COM	885160101	730	23121 SH	DEFINED	02	22645
THORATEC CORP 0 150	COM NEW	885175307	281	8347 SH	DEFINED	01	8197
THORATEC CORP 0 26565	COM NEW	885175307	1712	50775 SH	DEFINED	02	24210
THORATEC CORP 0 0	COM NEW	885175307	286	8483 SH	DEFINED	12	8483
THORATEC CORP 0 0	OPTIONS	885175307	47	1400 SH CALL	DEFINED	12	1400
THORATEC CORP 0 0	OPTIONS	885175307	148	4400 SH PUT	DEFINED	12	4400
3-D SYS CORP DEL 0 0	COM NEW	88554D205	732	31090 SH	DEFINED	01	31090
3-D SYS CORP DEL 0 86131	COM NEW	88554D205	2206	93721 SH	DEFINED	02	7590
3SBIO INC 0 0	SPONSORED ADR	88575Y105	139	9400 SH	DEFINED	02	9400
3M CO 0 0	COM	88579Y101	201	2255 SH	DEFINED		2255
3M CO 0 0	COM	88579Y101	283257	3175168 SH	DEFINED	01	3175168
3M CO 1195126 358502	COM	88579Y101	186218	2087410 SH	OTHER	01	533782
3M CO 0 173454	COM	88579Y101	62362	699049 SH	DEFINED	02	525595
3M CO 0 0	OPTIONS	88579Y101	13328	149400 SH CALL	DEFINED	02	149400
3M CO 0 0	COM	88579Y101	50	564 SH	DEFINED	06	564
3M CO 0 0	OPTIONS	88579Y101	2962	33200 SH CALL	DEFINED	12	33200
3M CO 0 0	OPTIONS	88579Y101	2980	33400 SH PUT	DEFINED	12	33400
3M CO 0 0	COM	88579Y101	2788	31256 SH	DEFINED	28	31256
3M CO 36793 0	COM	88579Y101	3282	36793 SH	OTHER	28	0
THRESHOLD PHARMACEUTICAL INC 0 0	COM NEW	885807206	110	12466 SH	DEFINED	02	12466
TIBCO SOFTWARE INC 165 5375	COM	88632Q103	414	13577 SH	DEFINED	01	8037
TIBCO SOFTWARE INC 0 5165	COM	88632Q103	158	5165 SH	OTHER	01	0
TIBCO SOFTWARE INC 0 185256	COM	88632Q103	8132	266630 SH	DEFINED	02	81374
TIBCO SOFTWARE INC 0 0	COM	88632Q103	519	17026 SH	DEFINED	06	17026
TIDEWATER INC	COM	886423102	1124	20804 SH	DEFINED	01	20804

TIMKEN CO 0 0	COM	887389104	131	2574 SH	DEFINED	06	2574
TIMKEN CO 0 0	COM	887389104	192	3787 SH	DEFINED	28	3787
TIMKEN CO 1400 0	COM	887389104	71	1400 SH	OTHER	28	0
TIMMINS GOLD CORP 0 0	COM	88741P103	289	129025 SH	DEFINED	02	129025
TITAN INTL INC ILL 0 0	COM	88830M102	133	5605 SH	DEFINED	01	5605
TITAN INTL INC ILL 2000 0	COM	88830M102	47	2000 SH	OTHER	01	0
TITAN INTL INC ILL 0 301232	COM	88830M102	7645	323243 SH	DEFINED	02	22011
TITAN MACHY INC 0 0	COM	88830R101	1	29 SH	DEFINED	01	29
TITAN MACHY INC 0 0	COM	88830R101	133	4716 SH	DEFINED	02	4716
TITANIUM METALS CORP 0 0	COM NEW	888339207	4	285 SH	DEFINED		285
TITANIUM METALS CORP 0 0	COM NEW	888339207	6	408 SH	DEFINED	01	408
TITANIUM METALS CORP 0 0	COM NEW	888339207	27	2000 SH	OTHER	01	2000
TITANIUM METALS CORP 0 4958	COM NEW	888339207	1222	90090 SH	DEFINED	02	85132
TITANIUM METALS CORP 0 0	COM NEW	888339207	92	6788 SH	DEFINED	06	6788
TIVO INC 0 0	COM	888706108	66	5500 SH	DEFINED	01	5500
TIVO INC 0 0	COM	888706108	0	27 SH	OTHER	01	27
TIVO INC 0 9050	COM	888706108	428	35694 SH	DEFINED	02	26644
TIVO INC 0 0	OPTIONS	888706108	195	16300 SH CALL	DEFINED	12	16300
TIVO INC 0 0	OPTIONS	888706108	146	12200 SH PUT	DEFINED	12	12200
TOLL BROTHERS INC 0 0	COM	889478103	8	333 SH	DEFINED	01	333
TOLL BROTHERS INC 0 14186	COM	889478103	3666	152821 SH	DEFINED	02	138635
TOLL BROTHERS INC 0 0	COM	889478103	12	481 SH	DEFINED	06	481
TOLL BROTHERS INC 0 0	COM	889478103	124	5162 SH	DEFINED	12	5162
TOLL BROTHERS INC 0 0	OPTIONS	889478103	91	3800 SH CALL	DEFINED	12	3800
TOLL BROTHERS INC 0 0	OPTIONS	889478103	297	12400 SH PUT	DEFINED	12	12400
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	194	4834 SH	DEFINED	01	4834
TOMPKINS FINANCIAL CORPORATI 0 1712	COM	890110109	89	2222 SH	OTHER	01	510
TOMPKINS FINANCIAL CORPORATI 0 8513	COM	890110109	439	10956 SH	DEFINED	02	2443
TOOTSIE ROLL INDS INC 0 0	COM	890516107	54	2337 SH	DEFINED	01	2337
TOOTSIE ROLL INDS INC 0 1609	COM	890516107	61	2670 SH	OTHER	01	1061
TOOTSIE ROLL INDS INC 0 282	COM	890516107	401	17498 SH	DEFINED	02	17216
TORCHMARK CORP 0 0	COM	891027104	24	487 SH	DEFINED		487
TORCHMARK CORP 0 0	COM	891027104	10458	209788 SH	DEFINED	01	209788
TORCHMARK CORP 10809 6517	COM	891027104	1536	30804 SH	OTHER	01	13478
TORCHMARK CORP 0 210912	COM	891027104	13861	278056 SH	DEFINED	02	67144
TORCHMARK CORP 0 0	COM	891027104	195	3919 SH	DEFINED	06	3919
TORCHMARK CORP 0 0	COM	891027104	45	912 SH	DEFINED	28	912
TORO CO 0 0	COM	891092108	48	679 SH	DEFINED	01	679
TORO CO 0 400	COM	891092108	28	400 SH	OTHER	01	0
TORO CO 0 426	COM	891092108	1869	26283 SH	DEFINED	02	25857
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	12707	149583 SH	DEFINED	01	149583
TORONTO DOMINION BK ONT 1063 3230	COM NEW	891160509	508	5985 SH	OTHER	01	1692
TORONTO DOMINION BK ONT	COM NEW	891160509	149541	1760347 SH	DEFINED	02	283860

TOWERSTREAM CORP 0 0	COM	892000100	10	2200 SH	DEFINED	12	2200
TOWN SPORTS INTL HLDGS INC 0 0	COM	89214A102	0	2 SH	DEFINED	02	2
TOWNEBANK PORTSMOUTH VA 0 0	COM	89214P109	36	2648 SH	DEFINED	01	2648
TOWNEBANK PORTSMOUTH VA 653 0	COM	89214P109	9	653 SH	OTHER	01	0
TOWNEBANK PORTSMOUTH VA 0 6927	COM	89214P109	258	19130 SH	DEFINED	02	12203
TOYOTA MOTOR CORP 0 317	SP ADR REP2CO	892331307	28	317 SH	DEFINED		0
TOYOTA MOTOR CORP 3845 0	SP ADR REP2CO	892331307	1670	19233 SH	DEFINED	01	15388
TOYOTA MOTOR CORP 9027 6340	SP ADR REP2CO	892331307	1334	15367 SH	OTHER	01	0
TOYOTA MOTOR CORP 0 52890	SP ADR REP2CO	892331307	15601	179689 SH	DEFINED	02	126799
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	156	1799 SH	DEFINED	06	1799
TRACTOR SUPPLY CO 0 0	COM	892356106	2079	22961 SH	DEFINED	01	22961
TRACTOR SUPPLY CO 3690 3924	COM	892356106	859	9490 SH	OTHER	01	1876
TRACTOR SUPPLY CO 0 784159	COM	892356106	73183	808121 SH	DEFINED	02	23962
TRACTOR SUPPLY CO 0 0	OPTIONS	892356106	770	8500 SH CALL	DEFINED	02	8500
TPC GROUP INC 0 0	COM	89236Y104	1201	27176 SH	DEFINED	02	27176
TRANSACT TECHNOLOGIES INC 0 0	COM	892918103	20	2500 SH	DEFINED	01	2500
TRANSACT TECHNOLOGIES INC 0 0	COM	892918103	4	500 SH	DEFINED	02	500
TRANSALTA CORP 0 0	COM	89346D107	1542	82165 SH	DEFINED	02	82165
TRANSALTA CORP 0 0	COM	89346D107	3882	206793 SH	DEFINED	05	206793
TRANSALTA CORP 0 0	COM	89346D107	98	5247 SH	DEFINED	06	5247
TRANSAMERICA INCOME SHS INC 0 0	COM	893506105	22	1000 SH	DEFINED	01	1000
TRANSAMERICA INCOME SHS INC 0 1935	COM	893506105	42	1935 SH	DEFINED	02	0
TRANSCANADA CORP 0 0	COM	89353D107	3525	81973 SH	DEFINED	01	81973
TRANSCANADA CORP 1719 1500	COM	89353D107	902	20969 SH	OTHER	01	17750
TRANSCANADA CORP 0 307779	COM	89353D107	30539	710214 SH	DEFINED	02	402435
TRANSCANADA CORP 0 0	COM	89353D107	1319	30685 SH	DEFINED	05	30685
TRANSCANADA CORP 0 0	COM	89353D107	310	7204 SH	DEFINED	06	7204
TRANSCHEPT PHARMACEUTICALS IN 0 0	COM	89354M106	53	5001 SH	DEFINED	02	5001
TRANSCHEPT PHARMACEUTICALS IN 0 0	OPTIONS	89354M106	21	2000 SH CALL	DEFINED	12	2000
TRANSDIGM GROUP INC 0 0	COM	893641100	483	4175 SH	DEFINED	01	4175
TRANSDIGM GROUP INC 0 101679	COM	893641100	11985	103531 SH	DEFINED	02	1852
TRANSGLOBE ENERGY CORP 1500 0	COM	893662106	18	1500 SH	OTHER	01	0
TRANSGLOBE ENERGY CORP 0 2000	COM	893662106	60	5000 SH	DEFINED	02	3000
TRANSGLOBE ENERGY CORP 0 0	COM	893662106	8	700 SH	DEFINED	05	700
TRANSMONTAIGNE PARTNERS L P 0 0	COM UNIT L P	89376V100	415	11929 SH	DEFINED	01	11929
TRANSMONTAIGNE PARTNERS L P 0 0	COM UNIT L P	89376V100	59	1700 SH	OTHER	01	1700
TRANSMONTAIGNE PARTNERS L P 0 77440	COM UNIT L P	89376V100	3286	94532 SH	DEFINED	02	17092
TRANSOCEAN INC 0 40000	NOTE	1.500%1893830AW9	47	47000 PRN	DEFINED	02	7000
TRANS1 INC 0 0	COM	89385X105	6	1500 SH	DEFINED	02	1500
TRANSPORTADORA DE GAS SUR 0 0	SPON ADR B	893870204	266	95165 SH	DEFINED	02	95165
TRANSWITCH CORP 0 0	COM NEW	894065309	13	5000 SH	DEFINED	01	5000
TRANSWITCH CORP 0 15689	COM NEW	894065309	41	15689 SH	OTHER	01	0
TRAVELCENTERS OF AMERICA LLC	COM	894174101	98	15469 SH	DEFINED	01	15469

TRINITY INDS INC 0 0	COM	896522109	7	202 SH	DEFINED	12	202
TRINITY INDS INC 0 0	OPTIONS	896522109	158	4800 SH CALL	DEFINED	12	4800
TRINITY INDS INC 0 0	OPTIONS	896522109	86	2600 SH PUT	DEFINED	12	2600
TRINITY INDS INC 0 0	NOTE	3.875% 896522AF6	2180	2000000 PRN	DEFINED	01	2000000
TRINITY INDS INC 0 46000	NOTE	3.875% 896522AF6	50	46000 PRN	OTHER	01	0
TRINITY INDS INC 0 4000	NOTE	3.875% 896522AF6	4	4000 PRN	DEFINED	02	0
TRIPLE-S MGMT CORP 0 0	CL B	896749108	297	12850 SH	DEFINED	02	12850
TRIQUINT SEMICONDUCTOR INC 3050 3190	COM	89674K103	815	118175 SH	DEFINED	01	111935
TRIQUINT SEMICONDUCTOR INC 0 4270	COM	89674K103	29	4270 SH	OTHER	01	0
TRIQUINT SEMICONDUCTOR INC 0 11475	COM	89674K103	241	34963 SH	DEFINED	02	23488
TRIQUINT SEMICONDUCTOR INC 0 0	OPTIONS	89674K103	97	14100 SH CALL	DEFINED	12	14100
TRIQUINT SEMICONDUCTOR INC 0 0	OPTIONS	89674K103	44	6400 SH PUT	DEFINED	12	6400
TRIUMPH GROUP INC NEW 0 0	COM	896818101	537	8572 SH	DEFINED	01	8572
TRIUMPH GROUP INC NEW 0 211733	COM	896818101	13727	219065 SH	DEFINED	02	7332
TRIUMPH GROUP INC NEW 0 0	COM	896818101	45	711 SH	DEFINED	06	711
TRIUMPH GROUP INC NEW 0 46	COM	896818101	3	46 SH	OTHER	28	0
TRIUMPH GROUP INC NEW 0 3000	NOTE	2.625%1896818AB7	7	3000 PRN	DEFINED	02	0
TRIOUS THERAPEUTICS INC 0 3000	COM	89685K100	16	3004 SH	DEFINED	02	4
TRIPADVISOR INC 0 0	COM	896945201	20	562 SH	DEFINED		562
TRIPADVISOR INC 0 0	COM	896945201	363	10188 SH	DEFINED	01	10188
TRIPADVISOR INC 171 645	COM	896945201	48	1358 SH	OTHER	01	542
TRIPADVISOR INC 0 34464	COM	896945201	1520	42614 SH	DEFINED	02	8150
TRIPADVISOR INC 0 0	COM	896945201	28	773 SH	DEFINED	06	773
TRIPADVISOR INC 0 0	OPTIONS	896945201	196	5500 SH CALL	DEFINED	12	5500
TRIPADVISOR INC 0 0	OPTIONS	896945201	107	3000 SH PUT	DEFINED	12	3000
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	12	425 SH	DEFINED	01	425
TRUE RELIGION APPAREL INC 0 664	COM	89784N104	560	20439 SH	DEFINED	02	19775
TRUEBLUE INC 0 1714	COM	89785X101	389	21751 SH	DEFINED	02	20037
TRUSTCO BK CORP N Y 0 0	COM	898349105	3	466 SH	DEFINED	01	466
TRUSTCO BK CORP N Y 0 13111	COM	898349105	416	72925 SH	DEFINED	02	59814
TRUSTMARK CORP 0 0	COM	898402102	430	17198 SH	DEFINED	01	17198
TRUSTMARK CORP 0 151	COM	898402102	1236	49470 SH	DEFINED	02	49319
TUESDAY MORNING CORP 0 400	COM NEW	899035505	354	92069 SH	DEFINED	02	91669
TUDOU HLDGS LTD 0 0	SPONSORED ADS	89903T107	502	17000 SH	DEFINED	02	17000
TUDOU HLDGS LTD 0 0	SPONSORED ADS	89903T107	1751	59300 SH	DEFINED	06	59300
TUPPERWARE BRANDS CORP 0 0	COM	899896104	996	15684 SH	DEFINED	01	15684
TUPPERWARE BRANDS CORP 0 300	COM	899896104	324	5100 SH	OTHER	01	4800
TUPPERWARE BRANDS CORP 0 153153	COM	899896104	11167	175855 SH	DEFINED	02	22702
TUPPERWARE BRANDS CORP 0 0	COM	899896104	13	201 SH	DEFINED	06	201
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	75	5975 SH	DEFINED	01	5975
TURKCELL ILETISIM HIZMETLERI 0 8002	SPON ADR NEW	900111204	227	18002 SH	DEFINED	02	10000
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	4	302 SH	DEFINED	06	302
TUTOR PERINI CORP	COM	901109108	48	3100 SH	DEFINED	01	3100

USA TRUCK INC 0 0	COM	902925106	0	52 SH	DEFINED	01	52
USA TRUCK INC 0 0	COM	902925106	0	15 SH	DEFINED	02	15
U S GLOBAL INVS INC 0 0	CL A	902952100	12	1600 SH	DEFINED	02	1600
US BANCORP DEL 0 0	COM NEW	902973304	166	5255 SH	DEFINED		5255
US BANCORP DEL 0 0	COM NEW	902973304	161845	5108756 SH	DEFINED	01	5108756
US BANCORP DEL 1243942 431286	COM NEW	902973304	64457	2034643 SH	OTHER	01	359415
US BANCORP DEL 0 842855	COM NEW	902973304	97023	3062585 SH	DEFINED	02	2219730
US BANCORP DEL 0 0	OPTIONS	902973304	1533	48400 SH CALL	DEFINED	02	48400
US BANCORP DEL 0 0	OPTIONS	902973304	5804	183200 SH PUT	DEFINED	02	183200
US BANCORP DEL 0 0	COM NEW	902973304	459	14473 SH	DEFINED	06	14473
US BANCORP DEL 0 0	OPTIONS	902973304	228	7200 SH CALL	DEFINED	12	7200
US BANCORP DEL 0 0	OPTIONS	902973304	288	9100 SH PUT	DEFINED	12	9100
US BANCORP DEL 0 0	COM NEW	902973304	1719	54270 SH	DEFINED	28	54270
US BANCORP DEL 104790 0	COM NEW	902973304	3320	104790 SH	OTHER	28	0
U M H PROPERTIES INC 0 0	COM	903002103	192	17511 SH	DEFINED	01	17511
U M H PROPERTIES INC 0 0	COM	903002103	12	1059 SH	DEFINED	02	1059
UQM TECHNOLOGIES INC 0 0	COM	903213106	18	12000 SH	OTHER	01	12000
URS CORP NEW 0 0	COM	903236107	1055	24802 SH	DEFINED	01	24802
URS CORP NEW 1000 0	COM	903236107	51	1200 SH	OTHER	01	200
URS CORP NEW 0 10818	COM	903236107	2864	67354 SH	DEFINED	02	56536
URS CORP NEW 0 0	COM	903236107	47	1107 SH	DEFINED	06	1107
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	1	20 SH	DEFINED	01	20
USANA HEALTH SCIENCES INC 0 100	COM	90328M107	284	7606 SH	DEFINED	02	7506
USA TECHNOLOGIES INC 0 0	*W EXP 12/31/90328S195		0	100 SH	DEFINED	02	100
USA TECHNOLOGIES INC 0 1000	COM NO PAR	90328S500	1	1000 SH	DEFINED	02	0
U S G CORP 0 0	COM NEW	903293405	36	2096 SH	DEFINED	01	2096
U S G CORP 0 3250	COM NEW	903293405	993	57724 SH	DEFINED	02	54474
U S G CORP 0 0	OPTIONS	903293405	1182	68700 SH CALL	DEFINED	12	68700
U S G CORP 0 0	OPTIONS	903293405	1266	73600 SH PUT	DEFINED	12	73600
USEC INC 0 0	COM	90333E108	0	445 SH	DEFINED	01	445
USEC INC 12000 0	COM	90333E108	13	12000 SH	OTHER	01	0
USEC INC 0 0	COM	90333E108	116	109235 SH	DEFINED	02	109235
USEC INC 0 0	COM	90333E108	464	437995 SH	DEFINED	06	437995
USEC INC 0 0	COM	90333E108	0	13 SH	DEFINED	12	13
USEC INC 0 0	NOTE	3.000%190333EAC2	2	4000 PRN	DEFINED	01	4000
USEC INC 0 3000	NOTE	3.000%190333EAC2	1	3000 PRN	DEFINED	02	0
U S CONCRETE INC 0 0	COM NEW	90333L201	1215	260727 SH	DEFINED	02	260727
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	2467	107036 SH	DEFINED	01	107036
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	135	5859 SH	DEFINED	02	5859
U S GEOTHERMAL INC 0 1100	COM	90338S102	1	1100 SH	DEFINED	02	0
USA MOBILITY INC 0 0	COM	90341G103	268	19274 SH	DEFINED	02	19274
U S AIRWAYS GROUP INC 0 0	COM	90341W108	34	4481 SH	DEFINED	01	4481
U S AIRWAYS GROUP INC	COM	90341W108	8081	1064707 SH	DEFINED	02	187092

UNILEVER PLC 0 297656	SPON ADR NEW	904767704	9935	300591 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	26863	789381 SH	DEFINED	01	789381
UNILEVER N V 59080 79978	N Y SHS NEW	904784709	7293	214301 SH	OTHER	01	75243
UNILEVER N V 0 281724	N Y SHS NEW	904784709	10838	318480 SH	DEFINED	02	36756
UNILEVER N V 0 0	N Y SHS NEW	904784709	29	850 SH	DEFINED	06	850
UNILEVER N V 0 0	N Y SHS NEW	904784709	85	2500 SH	DEFINED	28	2500
UNILEVER N V 2700 0	N Y SHS NEW	904784709	92	2700 SH	OTHER	28	0
UNILIFE CORP NEW 0 350	COM	90478E103	1	350 SH	OTHER	01	0
UNILIFE CORP NEW 0 1000	COM	90478E103	4	1005 SH	DEFINED	02	5
UNION BANKSHARES INC 0 0	COM	905400107	19	1000 SH	OTHER	01	1000
UNION DRILLING INC 0 0	COM	90653P105	62	11120 SH	DEFINED	02	11120
UNION FIRST MKT BANKSH CP 0 0	COM	90662P104	14	1010 SH	DEFINED	01	1010
UNION FIRST MKT BANKSH CP 0 0	COM	90662P104	6	400 SH	OTHER	01	400
UNION FIRST MKT BANKSH CP 0 1276	COM	90662P104	129	9226 SH	DEFINED	02	7950
UNION PAC CORP 0 0	COM	907818108	172	1600 SH	DEFINED		1600
UNION PAC CORP 0 0	COM	907818108	124237	1155908 SH	DEFINED	01	1155908
UNION PAC CORP 447450 150035	COM	907818108	78010	725810 SH	OTHER	01	128325
UNION PAC CORP 0 1270971	COM	907818108	163989	1525762 SH	DEFINED	02	254791
UNION PAC CORP 0 0	OPTIONS	907818108	13285	123600 SH CALL	DEFINED	02	123600
UNION PAC CORP 0 0	COM	907818108	53	491 SH	DEFINED	06	491
UNION PAC CORP 0 0	OPTIONS	907818108	1161	10800 SH CALL	DEFINED	12	10800
UNION PAC CORP 0 0	OPTIONS	907818108	1053	9800 SH PUT	DEFINED	12	9800
UNION PAC CORP 0 0	COM	907818108	414	3852 SH	DEFINED	28	3852
UNION PAC CORP 0 0	COM	907818108	65	608 SH	OTHER	28	608
UNISOURCE ENERGY CORP 0 0	COM	909205106	267	7300 SH	DEFINED	01	7300
UNISOURCE ENERGY CORP 0 348	COM	909205106	488	13349 SH	DEFINED	02	13001
UNISYS CORP 0 0	COM NEW	909214306	401	20353 SH	DEFINED	01	20353
UNISYS CORP 0 0	COM NEW	909214306	13	640 SH	OTHER	01	640
UNISYS CORP 0 25210	COM NEW	909214306	1900	96354 SH	DEFINED	02	71144
UNISYS CORP 0 0	COM NEW	909214306	83	4211 SH	DEFINED	12	4211
UNISYS CORP 0 0	OPTIONS	909214306	120	6100 SH CALL	DEFINED	12	6100
UNISYS CORP 0 0	OPTIONS	909214306	611	31000 SH PUT	DEFINED	12	31000
UNISYS CORP 0 0	PFD SER A 6.2	909214405	4241	68750 SH	DEFINED	02	68750
UNIT CORP 0 0	COM	909218109	22	522 SH	DEFINED	01	522
UNIT CORP 0 319	COM	909218109	853	19958 SH	DEFINED	02	19639
UNIT CORP 0 0	COM	909218109	69	1622 SH	DEFINED	06	1622
UNITED CMNTY BKS BLAIRSVLE G 0 0	COM	90984P303	217	22288 SH	DEFINED	01	22288
UNITED CMNTY BKS BLAIRSVLE G 0 3230	COM	90984P303	270	27667 SH	DEFINED	02	24437
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	2793	96793 SH	DEFINED	01	96793
UNITED BANKSHARES INC WEST V 0 11967	COM	909907107	2815	97547 SH	DEFINED	02	85580
UNITED BANCORP INC OHIO 0 2200	COM	909911109	22	2200 SH	DEFINED	02	0
UNITED CONTL HLDGS INC	COM	910047109	2001	93086 SH	DEFINED	01	93086

UNITED STATES NATL GAS FUND 0 562	UNIT PAR	\$0.0912318201	293	18423 SH	DEFINED	02	17861
UNITED STATES NATL GAS FUND 0 0	UNIT PAR	\$0.0912318201	8	504 SH	DEFINED	06	504
UNITED STATES NATL GAS FUND 0 0	OPTIONS	912318201	1226	77025 SH CALL	DEFINED	12	77025
UNITED STATES NATL GAS FUND 0 0	OPTIONS	912318201	1248	78375 SH PUT	DEFINED	12	78375
UNITED STATES OIL FUND LP 900 0	UNITS	91232N108	1055	26882 SH	DEFINED	01	25982
UNITED STATES OIL FUND LP 300 0	UNITS	91232N108	12	300 SH	OTHER	01	0
UNITED STATES OIL FUND LP 0 130	UNITS	91232N108	1527	38924 SH	DEFINED	02	38794
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	28477	725900 SH CALL	DEFINED	02	725900
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	34212	872100 SH PUT	DEFINED	02	872100
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	6992	178234 SH	DEFINED	06	178234
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	11769	300000 SH CALL	DEFINED	06	300000
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	25500	650000 SH PUT	DEFINED	06	650000
UNITED STATES OIL FUND LP 0 0	UNITS	91232N108	73	1851 SH	DEFINED	12	1851
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	19744	503300 SH CALL	DEFINED	12	503300
UNITED STATES OIL FUND LP 0 0	OPTIONS	91232N108	17457	445000 SH PUT	DEFINED	12	445000
UNITED STS 12 MONTH OIL FD L 0 0	UNIT BEN INT	91288V103	9	200 SH	DEFINED	01	200
UNITED STATES STL CORP NEW 0 0	COM	912909108	14	465 SH	DEFINED		465
UNITED STATES STL CORP NEW 375 95	COM	912909108	293	9961 SH	DEFINED	01	9491
UNITED STATES STL CORP NEW 0 675	COM	912909108	20	675 SH	OTHER	01	0
UNITED STATES STL CORP NEW 0 34512	COM	912909108	16684	568072 SH	DEFINED	02	533560
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	2890	98400 SH CALL	DEFINED	02	98400
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	29	1000 SH PUT	DEFINED	02	1000
UNITED STATES STL CORP NEW 0 0	COM	912909108	1907	64941 SH	DEFINED	06	64941
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	2426	82600 SH CALL	DEFINED	12	82600
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	2673	91000 SH PUT	DEFINED	12	91000
UNITED STATES STL CORP NEW 0 0	NOTE 4.000%	912909AE8	5	3900 PRN	DEFINED	01	3900
UNITED STATES STL CORP NEW 67 0	NOTE 4.000%	912909AE8	0	67 PRN	OTHER	01	0
UNITED STATES STL CORP NEW 0 1000	NOTE 4.000%	912909AE8	1	1000 PRN	DEFINED	02	0
UNITED STATIONERS INC 0 0	COM	913004107	585	18866 SH	DEFINED	02	18866
UNITED TECHNOLOGIES CORP 0 49296	COM	913017109	5141	61988 SH	DEFINED		12692
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	435112	5246109 SH	DEFINED	01	5246109
UNITED TECHNOLOGIES CORP 1260402 420010	COM	913017109	214435	2585422 SH	OTHER	01	905010
UNITED TECHNOLOGIES CORP 0 4137092	COM	913017109	408469	4924874 SH	DEFINED	02	787783
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	52277	630300 SH CALL	DEFINED	02	630300
UNITED TECHNOLOGIES CORP 0 200	OPTIONS	913017109	41652	502200 SH PUT	DEFINED	02	502000
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	1605	19355 SH	DEFINED	06	19355
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	357	4304 SH	DEFINED	12	4304
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	307	3700 SH CALL	DEFINED	12	3700
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	639	7700 SH PUT	DEFINED	12	7700
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	9696	116906 SH	DEFINED	26	116906
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	2285	27556 SH	DEFINED	28	27556
UNITED TECHNOLOGIES CORP 40430 0	COM	913017109	3353	40430 SH	OTHER	28	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1234	26182 SH	DEFINED	01	26182

UNIVERSAL HLTH SVCS INC 0 0	OPTIONS	913903100	24915	594500 SH	CALL	DEFINED	02	594500
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	15	361 SH		DEFINED	06	361
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	1	40 SH		DEFINED	01	40
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	264	19990 SH		DEFINED	02	19990
UNIVEST CORP PA 0 366	COM	915271100	74	4383 SH		DEFINED	02	4017
UNUM GROUP 0 0	COM	91529Y106	26	1050 SH		DEFINED		1050
UNUM GROUP 3039 8474	COM	91529Y106	35487	1449620 SH		DEFINED	01	1438107
UNUM GROUP 0 40566	COM	91529Y106	993	40566 SH		OTHER	01	0
UNUM GROUP 0 157745	COM	91529Y106	6905	282068 SH		DEFINED	02	124323
UNUM GROUP 0 0	COM	91529Y106	131	5362 SH		DEFINED	06	5362
UNUM GROUP 0 0	COM	91529Y106	231	9449 SH		DEFINED	28	9449
UR ENERGY INC 0 1075	COM	91688R108	2	1254 SH		DEFINED	02	179
URANERZ ENERGY CORP 0 0	COM	91688T104	1	332 SH		DEFINED	02	332
URANERZ ENERGY CORP 0 0	COM	91688T104	0	100 SH		DEFINED	05	100
URANIUM ENERGY CORP 0 0	COM	916896103	9	2240 SH		DEFINED	01	2240
URANIUM ENERGY CORP 0 3000	COM	916896103	12	3006 SH		DEFINED	02	6
URANIUM ENERGY CORP 0 0	COM	916896103	75	19189 SH		DEFINED	06	19189
URANIUM RES INC 0 0	COM PAR \$0.00	916901507	6	7000 SH		DEFINED	01	7000
URANIUM RES INC 0 0	COM PAR \$0.00	916901507	0	7 SH		DEFINED	02	7
URBAN OUTFITTERS INC 0 0	COM	917047102	12	410 SH		DEFINED		410
URBAN OUTFITTERS INC 0 0	COM	917047102	303	10416 SH		DEFINED	01	10416
URBAN OUTFITTERS INC 240 0	COM	917047102	22	740 SH		OTHER	01	500
URBAN OUTFITTERS INC 0 203994	COM	917047102	13437	461602 SH		DEFINED	02	257608
URBAN OUTFITTERS INC 0 0	COM	917047102	145	4979 SH		DEFINED	06	4979
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	111	3800 SH	CALL	DEFINED	12	3800
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	175	6000 SH	PUT	DEFINED	12	6000
URSTADT BIDDLE PPTYS INS 0 0	COM	917286106	4	200 SH		DEFINED	01	200
URSTADT BIDDLE PPTYS INS 0 17400	COM	917286106	325	17400 SH		OTHER	01	0
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	49	2495 SH		DEFINED	01	2495
URSTADT BIDDLE PPTYS INS 17000 17400	CL A	917286205	679	34400 SH		OTHER	01	0
URSTADT BIDDLE PPTYS INS 0 1650	CL A	917286205	266	13490 SH		DEFINED	02	11840
US ECOLOGY INC 0 0	COM	91732J102	2	100 SH		DEFINED	01	100
US ECOLOGY INC 0 0	COM	91732J102	2	100 SH		OTHER	01	100
US ECOLOGY INC 0 0	COM	91732J102	298	13729 SH		DEFINED	02	13729
VCA ANTECH INC 0 0	COM	918194101	780	33600 SH		DEFINED	01	33600
VCA ANTECH INC 0 1000	COM	918194101	44	1900 SH		OTHER	01	900
VCA ANTECH INC 0 63300	COM	918194101	1592	68588 SH		DEFINED	02	5288
V F CORP 0 0	COM	918204108	39	270 SH		DEFINED		270
V F CORP 0 0	COM	918204108	29548	202412 SH		DEFINED	01	202412
V F CORP 17868 5240	COM	918204108	5068	34719 SH		OTHER	01	11611
V F CORP 0 311827	COM	918204108	50852	348351 SH		DEFINED	02	36524
V F CORP 0 0	COM	918204108	150	1027 SH		DEFINED	06	1027
V F CORP 0 0	COM	918204108	512	3510 SH		DEFINED	28	3510

VALERO ENERGY CORP NEW 19083 26138	COM	91913Y100	1515	58798 SH	OTHER	01	13577
VALERO ENERGY CORP NEW 0 899987	COM	91913Y100	33966	1318063 SH	DEFINED	02	418076
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	974	37800 SH CALL	DEFINED	02	37800
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	1294	50200 SH	DEFINED	06	50200
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	12885	500000 SH PUT	DEFINED	06	500000
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	1647	63893 SH	DEFINED	12	63893
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	312	12100 SH CALL	DEFINED	12	12100
VALERO ENERGY CORP NEW 0 0	OPTIONS	91913Y100	397	15400 SH PUT	DEFINED	12	15400
VALLEY NATL BANCORP 0 17817	COM	919794107	2763	213342 SH	DEFINED	01	195525
VALLEY NATL BANCORP 0 39672	COM	919794107	1612	124486 SH	DEFINED	02	84814
VALLEY NATL BANCORP 0 0	*W EXP 06/30/	919794123	2	721 SH	DEFINED	01	721
VALMONT INDS INC 0 0	COM	920253101	886	7546 SH	DEFINED	01	7546
VALMONT INDS INC 0 550	COM	920253101	88	750 SH	OTHER	01	200
VALMONT INDS INC 0 2398	COM	920253101	349	2971 SH	DEFINED	02	573
VALMONT INDS INC 0 0	COM	920253101	17	148 SH	DEFINED	06	148
VALSPAR CORP 0 0	COM	920355104	16571	343159 SH	DEFINED	01	343159
VALSPAR CORP 553274 3740	COM	920355104	30244	626303 SH	OTHER	01	69289
VALSPAR CORP 0 17403	COM	920355104	2203	45629 SH	DEFINED	02	28226
VALSPAR CORP 0 0	COM	920355104	8	159 SH	DEFINED	06	159
VALUECLICK INC 0 0	COM	92046N102	2557	129515 SH	DEFINED	01	129515
VALUECLICK INC 0 0	COM	92046N102	10	500 SH	OTHER	01	500
VALUECLICK INC 0 0	COM	92046N102	1993	100967 SH	DEFINED	02	100967
VALUEVISION MEDIA INC 0 6950	CL A	92047K107	14	6950 SH	DEFINED	01	0
VALUEVISION MEDIA INC 0 0	CL A	92047K107	32	15411 SH	DEFINED	02	15411
VANCEINFO TECHNOLOGIES INC 0 0	ADR	921564100	1	97 SH	DEFINED	01	97
VANCEINFO TECHNOLOGIES INC 0 301	ADR	921564100	162	13424 SH	DEFINED	02	13123
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	3	700 SH	DEFINED	01	700
VANDA PHARMACEUTICALS INC 0 307000	COM	921659108	1471	307000 SH	OTHER	01	0
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	3	674 SH	DEFINED	02	674
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	149104	2546607 SH	DEFINED	01	2546607
VANGUARD SPECIALIZED PORTFOL 217091 32507	DIV APP ETF	921908844	17023	290746 SH	OTHER	01	41148
VANGUARD SPECIALIZED PORTFOL 0 7423787	DIV APP ETF	921908844	438757	7493722 SH	DEFINED	02	69935
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	731	12490 SH	DEFINED	28	12490
VANGUARD SPECIALIZED PORTFOL 1150 0	DIV APP ETF	921908844	67	1150 SH	OTHER	28	0
VANGUARD STAR FD 0 0	INTL STK IDXF	921909768	661	14473 SH	DEFINED	01	14473
VANGUARD STAR FD 0 160866	INTL STK IDXF	921909768	31367	687161 SH	DEFINED	02	526295
VANGUARD WORLD FD 0 0	EXTENDED DUR	921910709	11726	108923 SH	DEFINED	01	108923
VANGUARD WORLD FD 0 188913	EXTENDED DUR	921910709	20337	188913 SH	DEFINED	02	0
VANGUARD WORLD FD 0 0	MEGA GRWTH IN	921910816	1876	33928 SH	DEFINED	01	33928
VANGUARD WORLD FD 0 1481717	MEGA GRWTH IN	921910816	81909	1481717 SH	DEFINED	02	0
VANGUARD WORLD FD 0 0	MEGA VALUE 30	921910840	940	22432 SH	DEFINED	01	22432
VANGUARD WORLD FD 0 1046527	MEGA VALUE 30	921910840	43870	1046527 SH	DEFINED	02	0
VANGUARD WORLD FD	MEGA CAP INDE	921910873	1206	25005 SH	DEFINED	01	25005

0	0	VANGUARD WORLD FD	MEGA CAP INDE921910873	302	6256 SH	OTHER	01	0
6256	0	VANGUARD WORLD FD	MEGA CAP INDE921910873	29886	619407 SH	DEFINED	02	600
0	618807	VANGUARD ADMIRAL FDS INC	500 GRTH IDX 921932505	162	2403 SH	DEFINED	01	2403
0	0	VANGUARD ADMIRAL FDS INC	500 GRTH IDX 921932505	10329	153297 SH	DEFINED	02	0
0	153297	VANGUARD ADMIRAL FDS INC	500 VAL IDX F921932703	98	1570 SH	DEFINED	01	1570
0	0	VANGUARD ADMIRAL FDS INC	500 VAL IDX F921932703	4513	72565 SH	DEFINED	02	0
0	72565	VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL921932778	15	226 SH	DEFINED	02	0
0	226	VANGUARD ADMIRAL FDS INC	SMLCP 600 GRT921932794	40	560 SH	DEFINED	02	0
0	560	VANGUARD ADMIRAL FDS INC	SMLLCP 600 ID921932828	295	4271 SH	DEFINED	02	0
0	4271	VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL921932844	9	149 SH	DEFINED	02	0
0	149	VANGUARD ADMIRAL FDS INC	MIDCP 400 GRT921932869	174	2527 SH	DEFINED	02	0
0	2527	VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX921932885	1162	17470 SH	DEFINED	02	0
0	17470	VANGUARD BD INDEX FD INC	LONG TERM BON921937793	5083	57173 SH	DEFINED	01	57173
0	0	VANGUARD BD INDEX FD INC	LONG TERM BON921937793	301	3380 SH	OTHER	01	1900
1480	0	VANGUARD BD INDEX FD INC	LONG TERM BON921937793	8471	95275 SH	DEFINED	02	0
0	95275	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	31248	359340 SH	DEFINED	01	359340
0	0	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	4874	56047 SH	OTHER	01	6670
26457	22920	VANGUARD BD INDEX FD INC	INTERMED TERM921937819	382948	4403725 SH	DEFINED	02	6323
0	4397402	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	102845	1270636 SH	DEFINED	01	1270636
0	0	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	10984	135710 SH	OTHER	01	11875
80730	43105	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	613125	7575053 SH	DEFINED	02	8238
0	7566815	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	66	810 SH	DEFINED	28	810
0	0	VANGUARD BD INDEX FD INC	SHORT TRM BON921937827	24	300 SH	OTHER	28	0
300	0	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	134164	1610993 SH	DEFINED	01	1610993
0	0	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	17551	210742 SH	OTHER	01	148164
46200	16378	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	204951	2460989 SH	DEFINED	02	195981
0	2265008	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	1832	22000 SH	DEFINED	28	22000
0	0	VANGUARD BD INDEX FD INC	TOTAL BND MRK921937835	25	300 SH	OTHER	28	0
300	0	VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF921943858	100738	2960268 SH	DEFINED	01	2960268
0	0	VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF921943858	19280	566562 SH	OTHER	01	206466
312802	47294	VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF921943858	100864	2963980 SH	DEFINED	02	53748
0	2910232	VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF921943858	381	11185 SH	DEFINED	28	11185
0	0	VANGUARD TAX MANAGED INTL FD	MSCI EAFE ETF921943858	61	1800 SH	OTHER	28	0
1800	0	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	3140	64796 SH	DEFINED	01	64796
0	0	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	1651	34062 SH	OTHER	01	1433
32629	0	VANGUARD WHITEHALL FDS INC	HIGH DIV YLD 921946406	30818	635882 SH	DEFINED	02	1969
0	633913	VANGUARD HEALTH SYS INC	COM 922036207	244	24769 SH	DEFINED	02	181
0	24588	VANGUARD INTL EQUITY INDEX F	GLB EX US ETF922042676	6516	138619 SH	DEFINED	01	138619
0	0	VANGUARD INTL EQUITY INDEX F	GLB EX US ETF922042676	400	8516 SH	OTHER	01	1125
7391	0	VANGUARD INTL EQUITY INDEX F	GLB EX US ETF922042676	4782	101730 SH	DEFINED	02	0
0	101730	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	2139	24038 SH	DEFINED	01	21338
2575	125	VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	229	2575 SH	OTHER	01	0
0	2575							

VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	5879	66084	SH	DEFINED	02	1160
0 64924							
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ET922042718	154	1730	SH	DEFINED	28	1730
0 0							
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ET922042742	447	9270	SH	DEFINED	01	9270
0 0							
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ET922042742	10919	226199	SH	DEFINED	02	7468
0 218731							
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ET922042742	428	8865	SH	DEFINED	28	8865
0 0							
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ET922042742	473	9807	SH	OTHER	28	0
9807 0							
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US922042775	25337	572972	SH	DEFINED	01	572972
0 0							
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US922042775	3798	85881	SH	OTHER	01	65770
19111 1000							
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US922042775	132745	3001917	SH	DEFINED	02	15026
0 2986891							
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT 922042858	1256184	28897719	SH	DEFINED	01	28897719
0 0							
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT 922042858	240865	5540937	SH	OTHER	01	1662776
3287713 590448							
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT 922042858	480388	11051024	SH	DEFINED	02	512198
0 10538826							
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT 922042858	30864	710001	SH	DEFINED	06	710001
0 0							
VANGUARD INTL EQUITY INDEX F	OPTIONS 922042858	3847	88500	SH CALL	DEFINED	12	88500
0 0							
VANGUARD INTL EQUITY INDEX F	OPTIONS 922042858	2495	57400	SH PUT	DEFINED	12	57400
0 0							
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT 922042858	3471	79853	SH	DEFINED	28	78503
1350 0							
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT 922042858	773	17790	SH	OTHER	28	0
17790 0							
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF 922042866	452	8513	SH	DEFINED	01	8513
0 0							
VANGUARD INTL EQUITY INDEX F	MSCI PAC ETF 922042866	13723	258237	SH	DEFINED	02	263
0 257974							
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE E922042874	609	13220	SH	DEFINED	01	13220
0 0							
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE E922042874	125	2705	SH	OTHER	01	1790
915 0							
VANGUARD INTL EQUITY INDEX F	MSCI EUROPE E922042874	31261	678269	SH	DEFINED	02	23582
0 654687							
VANGUARD WORLD FDS	CONSUM DIS ET92204A108	4581	63454	SH	DEFINED	01	63454
0 0							
VANGUARD WORLD FDS	CONSUM DIS ET92204A108	143015	1980823	SH	DEFINED	02	2227
0 1978596							
VANGUARD WORLD FDS	CONSUM STP ET92204A207	2613	30290	SH	DEFINED	01	30290
0 0							
VANGUARD WORLD FDS	CONSUM STP ET92204A207	94189	1091669	SH	DEFINED	02	1225
0 1090444							
VANGUARD WORLD FDS	ENERGY ETF 92204A306	3291	31289	SH	DEFINED	01	31289
0 0							
VANGUARD WORLD FDS	ENERGY ETF 92204A306	82	780	SH	OTHER	01	780
0 0							
VANGUARD WORLD FDS	ENERGY ETF 92204A306	106345	1011079	SH	DEFINED	02	1420
0 1009659							
VANGUARD WORLD FDS	FINANCIALS ET92204A405	7051	213849	SH	DEFINED	01	213849
0 0							
VANGUARD WORLD FDS	FINANCIALS ET92204A405	680	20635	SH	OTHER	01	20635
0 0							
VANGUARD WORLD FDS	FINANCIALS ET92204A405	157733	4784138	SH	DEFINED	02	7752
0 4776386							
VANGUARD WORLD FDS	HEALTH CAR ET92204A504	1186	17555	SH	DEFINED	01	17555
0 0							
VANGUARD WORLD FDS	HEALTH CAR ET92204A504	64	950	SH	OTHER	01	950
0 0							
VANGUARD WORLD FDS	HEALTH CAR ET92204A504	25122	371789	SH	DEFINED	02	320
0 371469							
VANGUARD WORLD FDS	INDUSTRIAL ET92204A603	4245	61041	SH	DEFINED	01	61041
0 0							
VANGUARD WORLD FDS	INDUSTRIAL ET92204A603	132517	1905627	SH	DEFINED	02	3301
0 1902326							
VANGUARD WORLD FDS	INF TECH ETF 92204A702	13459	181434	SH	DEFINED	01	181434
0 0							
VANGUARD WORLD FDS	INF TECH ETF 92204A702	183	2471	SH	OTHER	01	2471
0 0							
VANGUARD WORLD FDS	INF TECH ETF 92204A702	425609	5737517	SH	DEFINED	02	7872
0 5729645							
VANGUARD WORLD FDS	MATERIALS ETF92204A801	1839	22366	SH	DEFINED	01	22366
0 0							
VANGUARD WORLD FDS	MATERIALS ETF92204A801	72839	886013	SH	DEFINED	02	13597
0 872416							
VANGUARD WORLD FDS	UTILITIES ETF92204A876	1533	20481	SH	DEFINED	01	20481

VARIAN MED SYS INC 0 0	COM	92220P105	34	500 SH	DEFINED	26	500
VASCO DATA SEC INTL INC 0 0	COM	92230Y104	186	17264 SH	DEFINED	02	17264
VASCULAR SOLUTIONS INC 0 11	COM	92231M109	11	1014 SH	DEFINED	02	1003
VECTREN CORP 0 0	COM	92240G101	386	13291 SH	DEFINED	01	13291
VECTREN CORP 28112 4860	COM	92240G101	1178	40542 SH	OTHER	01	7570
VECTREN CORP 0 129322	COM	92240G101	4590	157963 SH	DEFINED	02	28641
VECTREN CORP 0 0	COM	92240G101	291	10000 SH	DEFINED	28	10000
VECTOR GROUP LTD 0 0	COM	92240M108	508	28654 SH	DEFINED	01	28654
VECTOR GROUP LTD 0 26926	COM	92240M108	905	51066 SH	DEFINED	02	24140
VECTOR GROUP LTD 0 0	FRNT	192240MAS7	38238	29301000 PRN	DEFINED	02	29301000
VEECO INSTRS INC DEL 0 35191	COM	922417100	1006	35191 SH	DEFINED		0
VEECO INSTRS INC DEL 0 0	COM	922417100	2610	91251 SH	DEFINED	01	91251
VEECO INSTRS INC DEL 650 0	COM	922417100	33	1150 SH	OTHER	01	500
VEECO INSTRS INC DEL 0 83227	COM	922417100	3921	137091 SH	DEFINED	02	53864
VEECO INSTRS INC DEL 0 0	COM	922417100	1	38 SH	DEFINED	06	38
VEECO INSTRS INC DEL 0 0	OPTIONS	922417100	618	21600 SH CALL	DEFINED	12	21600
VEECO INSTRS INC DEL 0 0	OPTIONS	922417100	995	34800 SH PUT	DEFINED	12	34800
VEECO INSTRS INC DEL 0 0	COM	922417100	22	767 SH	DEFINED	26	767
VENOCO INC 0 0	COM	92275P307	1582	145900 SH	DEFINED	01	145900
VENOCO INC 0 1000	COM	92275P307	219	20240 SH	DEFINED	02	19240
VENTAS INC 0 0	COM	92276F100	28	496 SH	DEFINED		496
VENTAS INC 10 0	COM	92276F100	24430	427853 SH	DEFINED	01	427843
VENTAS INC 11039 435	COM	92276F100	655	11474 SH	OTHER	01	0
VENTAS INC 0 3715554	COM	92276F100	229402	4017549 SH	DEFINED	02	301995
VENTAS INC 0 0	COM	92276F100	72	1266 SH	DEFINED	06	1266
VENTAS INC 0 0	COM	92276F100	74	1293 SH	DEFINED	28	1293
VANGUARD INDEX FDS 0 0	S&P 500 ETF	S922908413	738	11470 SH	DEFINED	01	11470
VANGUARD INDEX FDS 0 170160	S&P 500 ETF	S922908413	10953	170160 SH	DEFINED	02	0
VANGUARD INDEX FDS 0 0	MCAP VL IDXVI	922908512	12500	217543 SH	DEFINED	01	217543
VANGUARD INDEX FDS 8762 4384	MCAP VL IDXVI	922908512	1042	18128 SH	OTHER	01	4982
VANGUARD INDEX FDS 0 512963	MCAP VL IDXVI	922908512	29475	512963 SH	DEFINED	02	0
VANGUARD INDEX FDS 0 0	MCAP VL IDXVI	922908512	99	1725 SH	DEFINED	28	1725
VANGUARD INDEX FDS 0 0	MCAP GR IDXVI	922908538	9985	144872 SH	DEFINED	01	144872
VANGUARD INDEX FDS 8456 1485	MCAP GR IDXVI	922908538	1500	21761 SH	OTHER	01	11820
VANGUARD INDEX FDS 0 696225	MCAP GR IDXVI	922908538	47984	696225 SH	DEFINED	02	0
VANGUARD INDEX FDS 0 0	MCAP GR IDXVI	922908538	76	1105 SH	DEFINED	28	1105
VANGUARD INDEX FDS 150 0	MCAP GR IDXVI	922908538	10	150 SH	OTHER	28	0
VANGUARD INDEX FDS 0 8474	REIT ETF	922908553	539	8474 SH	DEFINED		0
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	130034	2042947 SH	DEFINED	01	2042947
VANGUARD INDEX FDS 283194 96269	REIT ETF	922908553	29306	460424 SH	OTHER	01	80961
VANGUARD INDEX FDS 0 2500710	REIT ETF	922908553	161850	2542811 SH	DEFINED	02	42101
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	599	9415 SH	DEFINED	28	9415
VANGUARD INDEX FDS	REIT ETF	922908553	70	1100 SH	OTHER	28	0

VERA BRADLEY INC 0 0	COM	92335C106	158	5246 SH	DEFINED	02	5246
VERENIUM CORP 0 0	COM NEW	92340P209	68	16400 SH	DEFINED	01	16400
VERIFONE SYS INC 948 0	COM	92342Y109	10295	198481 SH	DEFINED	01	197533
VERIFONE SYS INC 22301 20649	COM	92342Y109	2228	42950 SH	OTHER	01	0
VERIFONE SYS INC 0 39647	COM	92342Y109	2392	46113 SH	DEFINED	02	6466
VERIFONE SYS INC 0 0	OPTIONS	92342Y109	498	9600 SH CALL	DEFINED	12	9600
VERIFONE SYS INC 0 0	OPTIONS	92342Y109	731	14100 SH PUT	DEFINED	12	14100
VERIFONE SYS INC 0 0	COM	92342Y109	5	100 SH	DEFINED	28	100
VERIFONE SYS INC 0 0	NOTE 1.375%	92342YAB5	5956	5000000 PRN	DEFINED	02	5000000
VERISIGN INC 0 0	COM	92343E102	304	7926 SH	DEFINED	01	7926
VERISIGN INC 0 2659	COM	92343E102	170	4435 SH	OTHER	01	1776
VERISIGN INC 0 10376	COM	92343E102	3701	96498 SH	DEFINED	02	86122
VERISIGN INC 0 0	COM	92343E102	131	3427 SH	DEFINED	06	3427
VERISIGN INC 0 0	COM	92343E102	22	579 SH	DEFINED	12	579
VERISIGN INC 0 0	OPTIONS	92343E102	31	800 SH CALL	DEFINED	12	800
VERISIGN INC 0 0	OPTIONS	92343E102	27	700 SH PUT	DEFINED	12	700
VERISIGN INC 0 5000	SDCV 3.250%	92343EAD4	10	8000 PRN	DEFINED	02	3000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	342	8938 SH	DEFINED		8938
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	263474	6891826 SH	DEFINED	01	6891826
VERIZON COMMUNICATIONS INC 1610711 545784	COM	92343V104	117864	3083032 SH	OTHER	01	926537
VERIZON COMMUNICATIONS INC 0 9026480	COM	92343V104	407821	10667569 SH	DEFINED	02	1641089
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	18274	478000 SH CALL	DEFINED	02	478000
VERIZON COMMUNICATIONS INC 0 400	OPTIONS	92343V104	2321	60700 SH PUT	DEFINED	02	60300
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	3619	94656 SH	DEFINED	06	94656
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	13189	345000 SH CALL	DEFINED	06	345000
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	2867	75000 SH PUT	DEFINED	06	75000
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	2565	67100 SH CALL	DEFINED	12	67100
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	5195	135900 SH PUT	DEFINED	12	135900
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	1205	31508 SH	DEFINED	26	31508
VERIZON COMMUNICATIONS INC 250 0	COM	92343V104	1565	40930 SH	DEFINED	28	40680
VERIZON COMMUNICATIONS INC 55540 0	COM	92343V104	2123	55540 SH	OTHER	28	0
VERINT SYS INC 0 0	COM	92343X100	5	165 SH	DEFINED	01	165
VERINT SYS INC 0 142	COM	92343X100	316	9741 SH	DEFINED	02	9599
VERISK ANALYTICS INC 21130 0	CL A	92345Y106	22424	477420 SH	DEFINED	01	456290
VERISK ANALYTICS INC 45620 38420	CL A	92345Y106	3947	84040 SH	OTHER	01	0
VERISK ANALYTICS INC 0 270248	CL A	92345Y106	13371	284670 SH	DEFINED	02	14422
VERMILLION INC 0 170	COM NEW	92407M206	0	170 SH	DEFINED	02	0
VERSAR INC 0 1570	COM	925297103	4	1570 SH	DEFINED	02	0
VERSO PAPER CORP 0 0	COM	92531L108	5	2500 SH	DEFINED	01	2500
VERSO PAPER CORP 0 500	COM	92531L108	36	19074 SH	DEFINED	02	18574
VERTEX PHARMACEUTICALS INC 0 41388	COM	92532F100	2009	48976 SH	DEFINED		7588
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	1231	30014 SH	DEFINED	01	30014
VERTEX PHARMACEUTICALS INC	COM	92532F100	147	3578 SH	OTHER	01	2553

175	850	VERTEX PHARMACEUTICALS INC	COM	92532F100	7234	176390	SH	DEFINED	02	130634
0	45756	VERTEX PHARMACEUTICALS INC	OPTIONS	92532F100	17704	431700	SH CALL	DEFINED	02	431700
0	0	VERTEX PHARMACEUTICALS INC	OPTIONS	92532F100	8661	211200	SH PUT	DEFINED	02	211200
0	0	VERTEX PHARMACEUTICALS INC	COM	92532F100	38	925	SH	DEFINED	06	925
0	0	VERTEX PHARMACEUTICALS INC	OPTIONS	92532F100	41	1000	SH CALL	DEFINED	12	1000
0	0	VERTEX PHARMACEUTICALS INC	OPTIONS	92532F100	33	800	SH PUT	DEFINED	12	800
0	0	VERTEX PHARMACEUTICALS INC	COM	92532F100	3868	94314	SH	DEFINED	26	94314
0	3000	VERTEX PHARMACEUTICALS INC	NOTE	3.350%192532FAN0	6390	5575000	PRN	DEFINED	02	5572000
0	0	VIAD CORP	COM NEW	92552R406	12	600	SH	DEFINED	01	600
0	0	VIAD CORP	COM NEW	92552R406	363	18674	SH	DEFINED	02	18674
0	0	VIASAT INC	COM	92552V100	195	4045	SH	DEFINED	01	4045
0	0	VIASAT INC	COM	92552V100	96	2000	SH	OTHER	01	2000
0	800	VIASAT INC	COM	92552V100	550	11406	SH	DEFINED	02	10606
0	0	VIASYSTEMS GROUP INC	COM PAR\$.01	92553H803	0	1	SH	DEFINED	02	1
25062	0	VIACOM INC NEW	CL A	92553P102	3634	69925	SH	DEFINED	01	44863
15068	46385	VIACOM INC NEW	CL A	92553P102	3194	61453	SH	OTHER	01	0
0	1664	VIACOM INC NEW	CL A	92553P102	181	3484	SH	DEFINED	02	1820
0	0	VIACOM INC NEW	CL B	92553P201	91	1915	SH	DEFINED		1915
0	0	VIACOM INC NEW	CL B	92553P201	40111	845144	SH	DEFINED	01	845144
23869	17638	VIACOM INC NEW	CL B	92553P201	2596	54698	SH	OTHER	01	13191
0	1571148	VIACOM INC NEW	CL B	92553P201	81820	1723984	SH	DEFINED	02	152836
0	0	VIACOM INC NEW	OPTIONS	92553P201	3455	72800	SH CALL	DEFINED	02	72800
0	4520	VICAL INC	COM	925602104	22	6613	SH	DEFINED	02	2093
0	0	VICON INDS INC	COM	925811101	1	247	SH	DEFINED	01	247
0	0	VICOR CORP	COM	925815102	126	15768	SH	DEFINED	02	15768
356	0	VIEWPOINT FINL GROUP INC MD	COM	92672A101	5	356	SH	OTHER	01	0
0	260	VIEWPOINT FINL GROUP INC MD	COM	92672A101	9	560	SH	DEFINED	02	300
0	0	VILLAGE SUPER MKT INC	CL A NEW	927107409	76	2397	SH	DEFINED	02	2397
0	0	VIMICRO INTL CORP	ADR	92718N109	24	17000	SH	DEFINED	02	17000
0	0	VINA CONCHA Y TORO S A	SPONSORED	ADR927191106	641	13950	SH	DEFINED	02	13950
0	0	VIMPELCOM LTD	SPONSORED	ADR92719A106	2	165	SH	DEFINED	01	165
280	0	VIMPELCOM LTD	SPONSORED	ADR92719A106	20	1780	SH	OTHER	01	1500
0	95566	VIMPELCOM LTD	SPONSORED	ADR92719A106	1227	109903	SH	DEFINED	02	14337
0	0	VIMPELCOM LTD	SPONSORED	ADR92719A106	3537	316907	SH	DEFINED	06	316907
0	860	VIRGIN MEDIA INC	COM	92769L101	162200	6493184	SH	DEFINED	01	6492324
0	1603	VIRGIN MEDIA INC	COM	92769L101	9186	367729	SH	DEFINED	02	366126
0	0	VIRGIN MEDIA INC	COM	92769L101	1612	64546	SH	DEFINED	06	64546
0	0	VIRGIN MEDIA INC	OPTIONS	92769L101	65	2600	SH CALL	DEFINED	12	2600
0	0	VIRGIN MEDIA INC	OPTIONS	92769L101	115	4600	SH PUT	DEFINED	12	4600
0	0	VIRGIN MEDIA INC	NOTE	6.500%192769LAB7	13945	9129000	PRN	DEFINED	02	9129000
0	3380	VIRGINIA COMM BANCORP INC	COM	92778Q109	186	21156	SH	DEFINED	02	17776
14750	0	VISION-SCIENCES INC DEL	COM	927912105	25	14750	SH	DEFINED	01	0

VISTA GOLD CORP 8000 0	COM NEW	927926303	28	8950 SH	OTHER	01	950
VISTA GOLD CORP 0 0	COM NEW	927926303	341	108726 SH	DEFINED	02	108726
VISTA GOLD CORP 0 0	OPTIONS	927926303	314	100000 SH CALL	DEFINED	06	100000
VIRNETX HLDG CORP 0 2000	COM	92823T108	1493	62407 SH	DEFINED	02	60407
VIRNETX HLDG CORP 0 0	OPTIONS	92823T108	2199	91900 SH CALL	DEFINED	02	91900
VIRNETX HLDG CORP 0 0	COM	92823T108	3	110 SH	DEFINED	12	110
VIRNETX HLDG CORP 0 0	OPTIONS	92823T108	201	8400 SH CALL	DEFINED	12	8400
VIRNETX HLDG CORP 0 0	OPTIONS	92823T108	101	4200 SH PUT	DEFINED	12	4200
VIOPHARMA INC 0 0	COM	928241108	254	8447 SH	DEFINED	01	8447
VIOPHARMA INC 0 543141	COM	928241108	19245	639998 SH	DEFINED	02	96857
VISA INC 0 0	COM CL A	92826C839	169	1430 SH	DEFINED		1430
VISA INC 0 0	COM CL A	92826C839	26779	226938 SH	DEFINED	01	226938
VISA INC 34528 26934	COM CL A	92826C839	8046	68187 SH	OTHER	01	6725
VISA INC 0 694114	COM CL A	92826C839	93752	794512 SH	DEFINED	02	100398
VISA INC 0 0	OPTIONS	92826C839	236	2000 SH PUT	DEFINED	02	2000
VISA INC 0 0	COM CL A	92826C839	58	489 SH	DEFINED	06	489
VISA INC 0 0	COM CL A	92826C839	320	2710 SH	DEFINED	28	2710
VIRTUSA CORP 0 0	COM	92827P102	155	8978 SH	DEFINED	02	8978
VIRTUS INVT PARTNERS INC 0 0	COM	92828Q109	0	2 SH	DEFINED	01	2
VIRTUS INVT PARTNERS INC 0 64	COM	92828Q109	14	165 SH	DEFINED	02	101
VIRTUS INVT PARTNERS INC 18 0	COM	92828Q109	2	18 SH	OTHER	28	0
VISHAY INTERTECHNOLOGY INC 2586 444	COM	928298108	156	12824 SH	DEFINED	01	9794
VISHAY INTERTECHNOLOGY INC 0 3286	COM	928298108	40	3286 SH	OTHER	01	0
VISHAY INTERTECHNOLOGY INC 0 1492	COM	928298108	1195	98302 SH	DEFINED	02	96810
VISHAY INTERTECHNOLOGY INC 0 258	COM	928298108	3	258 SH	OTHER	28	0
VIRTUS TOTAL RETURN FD 0 9396	COM	92829A103	50	13031 SH	DEFINED	02	3635
VISIONCHINA MEDIA INC 0 249000	SPONS ADR	92833U103	487	308084 SH	DEFINED	02	59084
VISHAY PRECISION GROUP INC 42 0	COM	92835K103	1	42 SH	OTHER	01	0
VISHAY PRECISION GROUP INC 0 103	COM	92835K103	3	221 SH	DEFINED	02	118
VISTEON CORP 0 0	COM NEW	92839U206	408	7707 SH	DEFINED	01	7707
VISTEON CORP 0 326	COM NEW	92839U206	213	4018 SH	DEFINED	02	3692
VITESSE SEMICONDUCTOR CORP 0 0	COM NEW	928497304	0	69 SH	DEFINED	01	69
VITESSE SEMICONDUCTOR CORP 0 0	COM NEW	928497304	10	2557 SH	DEFINED	02	2557
VITAMIN SHOPPE INC 0 0	COM	92849E101	17	388 SH	DEFINED	01	388
VITAMIN SHOPPE INC 0 7153	COM	92849E101	1086	24572 SH	DEFINED	02	17419
VIVUS INC 0 0	COM	928551100	575	25700 SH	DEFINED	01	25700
VIVUS INC 0 0	COM	928551100	1	50 SH	OTHER	01	50
VIVUS INC 0 214293	COM	928551100	5631	251821 SH	DEFINED	02	37528
VIVUS INC 0 0	OPTIONS	928551100	19051	852000 SH CALL	DEFINED	02	852000
VIVUS INC 0 0	OPTIONS	928551100	2538	113500 SH PUT	DEFINED	02	113500
VIVUS INC 0 0	OPTIONS	928551100	541	24200 SH CALL	DEFINED	12	24200
VIVUS INC 0 0	OPTIONS	928551100	454	20300 SH PUT	DEFINED	12	20300
VMWARE INC	CL A COM	928563402	5383	47901 SH	DEFINED	01	46701

WGL HLDGS INC 13850 5057	COM	92924F106	894	21957 SH	OTHER	01	3050
WGL HLDGS INC 0 59862	COM	92924F106	3692	90708 SH	DEFINED	02	30846
WGL HLDGS INC 0 0	COM	92924F106	5	123 SH	DEFINED	06	123
WABCO HLDGS INC 0 0	COM	92927K102	529	8743 SH	DEFINED	01	8743
WABCO HLDGS INC 193 3700	COM	92927K102	235	3893 SH	OTHER	01	0
WABCO HLDGS INC 0 660	COM	92927K102	591	9778 SH	DEFINED	02	9118
WMS INDS INC 0 0	COM	929297109	5	225 SH	DEFINED	01	225
WMS INDS INC 0 2377	COM	929297109	308	12978 SH	DEFINED	02	10601
WMS INDS INC 0 164	COM	929297109	4	164 SH	OTHER	28	0
W P CAREY & CO LLC 0 0	COM	92930Y107	200	4300 SH	DEFINED	01	4300
W P CAREY & CO LLC 15120 0	COM	92930Y107	956	20551 SH	OTHER	01	5431
W P CAREY & CO LLC 0 17148	COM	92930Y107	798	17148 SH	DEFINED	02	0
WSFS FINL CORP 0 0	COM	929328102	221	5392 SH	DEFINED	02	5392
WNS HOLDINGS LTD 0 0	SPON ADR	92932M101	1	44 SH	DEFINED	02	44
WPP PLC 0 0	ADR	92933H101	66	960 SH	DEFINED	01	960
WPP PLC 1350 600	ADR	92933H101	139	2034 SH	OTHER	01	84
WPP PLC 0 32352	ADR	92933H101	2220	32475 SH	DEFINED	02	123
WPP PLC 0 0	ADR	92933H101	5	67 SH	DEFINED	06	67
WSP HOLDINGS LIMITED 0 0	ADR NEW	92934F203	23	12000 SH	DEFINED	02	12000
WUXI PHARMATECH CAYMAN INC 0 80766	SPONS ADR SHS	929352102	1263	87676 SH	DEFINED	02	6910
WABASH NATL CORP 0 400	COM	929566107	268	25923 SH	DEFINED	02	25523
WABTEC CORP 161 1039	COM	929740108	233	3093 SH	DEFINED	01	1893
WABTEC CORP 0 686	COM	929740108	52	686 SH	OTHER	01	0
WABTEC CORP 0 11306	COM	929740108	1464	19424 SH	DEFINED	02	8118
WABTEC CORP 0 0	COM	929740108	54	711 SH	DEFINED	06	711
WACOAL HOLDINGS CORP 0 0	ADR	930004205	2	30 SH	DEFINED	01	30
WACOAL HOLDINGS CORP 0 0	ADR	930004205	2	30 SH	OTHER	01	30
WACOAL HOLDINGS CORP 0 86	ADR	930004205	30	507 SH	DEFINED	02	421
WADDELL & REED FINL INC 573 0	CL A	930059100	3462	106828 SH	DEFINED	01	106255
WADDELL & REED FINL INC 3947 1540	CL A	930059100	178	5487 SH	OTHER	01	0
WADDELL & REED FINL INC 0 209846	CL A	930059100	8644	266701 SH	DEFINED	02	56855
WAL MART STORES INC 0 0	COM	931142103	402	6570 SH	DEFINED		6570
WAL MART STORES INC 0 0	COM	931142103	146002	2385646 SH	DEFINED	01	2385646
WAL MART STORES INC 0 0	OPTIONS	931142103	4590	75000 SH PUT	DEFINED	01	75000
WAL MART STORES INC 834450 330629	COM	931142103	88394	1444342 SH	OTHER	01	279263
WAL MART STORES INC 0 5566882	COM	931142103	463067	7566455 SH	DEFINED	02	1999573
WAL MART STORES INC 0 0	OPTIONS	931142103	10196	166600 SH CALL	DEFINED	02	166600
WAL MART STORES INC 0 1200	OPTIONS	931142103	747	12200 SH PUT	DEFINED	02	11000
WAL MART STORES INC 0 0	COM	931142103	2645	43214 SH	DEFINED	06	43214
WAL MART STORES INC 0 0	OPTIONS	931142103	17607	287700 SH CALL	DEFINED	06	287700
WAL MART STORES INC 0 0	OPTIONS	931142103	7650	125000 SH PUT	DEFINED	06	125000
WAL MART STORES INC 0 0	OPTIONS	931142103	5826	95200 SH CALL	DEFINED	12	95200
WAL MART STORES INC 0 0	OPTIONS	931142103	6034	98600 SH PUT	DEFINED	12	98600

WASHINGTON POST CO 250 0	CL B	939640108	400	1072 SH	DEFINED	01	822
WASHINGTON POST CO 640 1120	CL B	939640108	657	1760 SH	OTHER	01	0
WASHINGTON POST CO 0 24	CL B	939640108	1218	3261 SH	DEFINED	02	3237
WASHINGTON POST CO 0 0	CL B	939640108	33	89 SH	DEFINED	06	89
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	2441	82182 SH	DEFINED	01	82182
WASHINGTON REAL ESTATE INVT 510 18990	SH BEN INT	939653101	848	28551 SH	OTHER	01	9051
WASHINGTON REAL ESTATE INVT 0 9643	SH BEN INT	939653101	2019	67989 SH	DEFINED	02	58346
WASHINGTON TR BANCORP 0 0	COM	940610108	521	21572 SH	DEFINED	01	21572
WASHINGTON TR BANCORP 4475 100	COM	940610108	143	5925 SH	OTHER	01	1350
WASHINGTON TR BANCORP 0 500	COM	940610108	138	5703 SH	DEFINED	02	5203
WASTE CONNECTIONS INC 0 0	COM	941053100	245	7540 SH	DEFINED	01	7540
WASTE CONNECTIONS INC 0 3972	COM	941053100	483	14861 SH	DEFINED	02	10889
WASTE MGMT INC DEL 0 0	COM	94106L109	53	1520 SH	DEFINED		1520
WASTE MGMT INC DEL 0 0	COM	94106L109	38185	1092236 SH	DEFINED	01	1092236
WASTE MGMT INC DEL 247896 208290	COM	94106L109	27480	786043 SH	OTHER	01	329857
WASTE MGMT INC DEL 0 1077545	COM	94106L109	64585	1847389 SH	DEFINED	02	769844
WASTE MGMT INC DEL 0 400	OPTIONS	94106L109	14	400 SH PUT	DEFINED	02	0
WASTE MGMT INC DEL 0 0	COM	94106L109	1578	45133 SH	DEFINED	06	45133
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	867	24800 SH CALL	DEFINED	12	24800
WASTE MGMT INC DEL 0 0	OPTIONS	94106L109	1570	44900 SH PUT	DEFINED	12	44900
WASTE MGMT INC DEL 0 0	COM	94106L109	43	1240 SH	DEFINED	28	1240
WASTE MGMT INC DEL 8597 0	COM	94106L109	301	8597 SH	OTHER	28	0
WATERS CORP 0 0	COM	941848103	26	285 SH	DEFINED		285
WATERS CORP 0 0	COM	941848103	23871	257622 SH	DEFINED	01	257622
WATERS CORP 26047 29226	COM	941848103	5226	56403 SH	OTHER	01	1130
WATERS CORP 0 67988	COM	941848103	7416	80030 SH	DEFINED	02	12042
WATERS CORP 0 300	OPTIONS	941848103	28	300 SH PUT	DEFINED	02	0
WATERS CORP 0 0	COM	941848103	74	794 SH	DEFINED	06	794
WATERS CORP 0 0	COM	941848103	4	40 SH	DEFINED	28	40
WATSCO INC 0 0	COM	942622200	1	13 SH	DEFINED	01	13
WATSCO INC 0 200	COM	942622200	1402	18940 SH	DEFINED	02	18740
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	22	330 SH	DEFINED		330
WATSON PHARMACEUTICALS INC 5487 0	COM	942683103	2762	41185 SH	DEFINED	01	35698
WATSON PHARMACEUTICALS INC 14976 8662	COM	942683103	1585	23638 SH	OTHER	01	0
WATSON PHARMACEUTICALS INC 0 40817	COM	942683103	11203	167065 SH	DEFINED	02	126248
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	6035	90000 SH CALL	DEFINED	02	90000
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	6706	100000 SH PUT	DEFINED	02	100000
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	27	410 SH	DEFINED	06	410
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	151	2247 SH	DEFINED	12	2247
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	114	1700 SH CALL	DEFINED	12	1700
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	47	700 SH PUT	DEFINED	12	700
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	173	2584 SH	DEFINED	28	2584
WATTS WATER TECHNOLOGIES INC	CL A	942749102	44	1075 SH	DEFINED	01	1075

WELLPOINT INC 0 0	OPTIONS	94973V107	3624	49100 SH	CALL	DEFINED	12	49100
WELLPOINT INC 0 0	OPTIONS	94973V107	4251	57600 SH	PUT	DEFINED	12	57600
WELLPOINT INC 0 0	COM	94973V107	886	12000 SH		DEFINED	28	12000
WELLS FARGO & CO NEW 0 732	COM	949746101	576	16880 SH		DEFINED		16148
WELLS FARGO & CO NEW 0 0	COM	949746101	353292	10348339 SH		DEFINED	01	10348339
WELLS FARGO & CO NEW 2230393 600396	COM	949746101	134520	3940236 SH		OTHER	01	1109447
WELLS FARGO & CO NEW 0 3037399	COM	949746101	186084	5450619 SH		DEFINED	02	2413220
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	35420	1037500 SH	CALL	DEFINED	02	1037500
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	3516	103000 SH	PUT	DEFINED	02	103000
WELLS FARGO & CO NEW 0 0	COM	949746101	2294	67191 SH		DEFINED	06	67191
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	2048	60000 SH	PUT	DEFINED	06	60000
WELLS FARGO & CO NEW 0 0	COM	949746101	58	1689 SH		DEFINED	12	1689
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	5626	164800 SH	CALL	DEFINED	12	164800
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	7361	215600 SH	PUT	DEFINED	12	215600
WELLS FARGO & CO NEW 0 0	COM	949746101	26	750 SH		DEFINED	26	750
WELLS FARGO & CO NEW 0 0	COM	949746101	1902	55720 SH		DEFINED	28	55720
WELLS FARGO & CO NEW 79253 0	COM	949746101	2706	79253 SH		OTHER	28	0
WELLS FARGO & CO NEW 0 200	PERP PFD CNV	949746804	472	423 SH		DEFINED	01	223
WELLS FARGO & CO NEW 0 1148	PERP PFD CNV	949746804	3730	3340 SH		DEFINED	02	2192
WELLS FARGO ADVANTAGE INCOME 0 0	COM SHS	94987B105	77	7550 SH		DEFINED	01	7550
WELLS FARGO ADVANTAGE INCOME 1620 2000	COM SHS	94987B105	397	38800 SH		OTHER	01	35180
WELLS FARGO ADVANTAGE INCOME 0 95500	COM SHS	94987B105	1044	102000 SH		DEFINED	02	6500
WELLS FARGO ADV GLB DIV OPP 0 0	COM	94987C103	19	2248 SH		DEFINED	01	2248
WELLS FARGO ADV GLB DIV OPP 0 609998	COM	94987C103	5197	609998 SH		DEFINED	02	0
WELLS FARGO ADVANTAGE MULTI 0 0	COM SHS	94987D101	23	1544 SH		DEFINED	01	1544
WELLS FARGO ADVANTAGE MULTI 0 60024	COM SHS	94987D101	909	60024 SH		DEFINED	02	0
WELLS FARGO ADVANTAGE UTILS 0 0	COM	94987E109	18	1475 SH		DEFINED	01	1475
WELLS FARGO ADVANTAGE UTILS 0 56484	COM	94987E109	676	56484 SH		DEFINED	02	0
WENDYS CO 1000 2680	COM	95058W100	978	195286 SH		DEFINED	01	191606
WENDYS CO 0 1000	COM	95058W100	5	1000 SH		OTHER	01	0
WENDYS CO 0 290881	COM	95058W100	1855	370173 SH		DEFINED	02	79292
WENDYS CO 0 0	OPTIONS	95058W100	140	28000 SH	CALL	DEFINED	02	28000
WENDYS CO 0 0	COM	95058W100	39	7727 SH		DEFINED	06	7727
WERNER ENTERPRISES INC 0 29963	COM	950755108	2521	101405 SH		DEFINED	02	71442
WESBANCO INC 0 7000	COM	950810101	339	16839 SH		DEFINED	02	9839
WESCO AIRCRAFT HLDGS INC 0 0	COM	950814103	170411	10519173 SH		DEFINED	01	10519173
WESCO AIRCRAFT HLDGS INC 0 104835	COM	950814103	1712	105657 SH		DEFINED	02	822
WESCO INTL INC 0 0	COM	95082P105	196	3008 SH		DEFINED	01	3008
WESCO INTL INC 587 1000	COM	95082P105	104	1587 SH		OTHER	01	0
WESCO INTL INC 0 2283	COM	95082P105	938	14356 SH		DEFINED	02	12073
WESCO INTL INC 0 600	OPTIONS	95082P105	39	600 SH	PUT	DEFINED	02	0
WESCO INTL INC 0 54	COM	95082P105	4	54 SH		OTHER	28	0
WEST BANCORPORATION INC	CAP STK	95123P106	0	2 SH		DEFINED	02	2

WESTERN ASST MNG MUN FD INC 0 0	COM	95766M105	14	1058 SH	OTHER	01	1058
WESTERN ASST MNG MUN FD INC 0 112362	COM	95766M105	1536	112362 SH	DEFINED	02	0
WESTERN ASSET MUN HI INCM FD 0 0	COM	95766N103	39	4800 SH	DEFINED	01	4800
WESTERN ASSET MUN HI INCM FD 0 130650	COM	95766N103	1050	130650 SH	DEFINED	02	0
WESTERN ASST MN PRT FD INC 0 0	COM	95766P108	28	1773 SH	DEFINED	01	1773
WESTERN ASST MN PRT FD INC 0 0	COM	95766P108	6	389 SH	OTHER	01	389
WESTERN ASST MN PRT FD INC 0 24117	COM	95766P108	381	24117 SH	DEFINED	02	0
WESTERN ASSET CLYM INFL SEC 0 0	COM SH BEN IN	95766Q106	370	29027 SH	DEFINED	01	29027
WESTERN ASSET CLYM INFL SEC 0 584379	COM SH BEN IN	95766Q106	7445	584379 SH	DEFINED	02	0
WESTERN ASSET CLYM INFL OPP 0 0	COM	95766R104	438	34212 SH	DEFINED	01	34212
WESTERN ASSET CLYM INFL OPP 0 782958	COM	95766R104	10014	782958 SH	DEFINED	02	0
WESTERN ASSET INCOME FD 0 0	COM	95766T100	10	700 SH	DEFINED	01	700
WESTERN ASSET INCOME FD 0 7610	COM	95766T100	111	7610 SH	DEFINED	02	0
WESTERN ASSET INFL MGMT FD I 0 8777	COM	95766U107	156	8777 SH	DEFINED	02	0
WESTERN ASSET MUN DEF OPP TR 0 0	COM	95768A109	197	8796 SH	DEFINED	01	8796
WESTERN ASSET MUN DEF OPP TR 0 120086	COM	95768A109	2691	120086 SH	DEFINED	02	0
WESTERN ASSET HGH YLD DFNDFD 2250 0	COM	95768B107	44	2250 SH	OTHER	01	0
WESTERN ASSET HGH YLD DFNDFD 0 246481	COM	95768B107	4853	246481 SH	DEFINED	02	0
WESTERN ASSET INVT GRADE DEF 0 0	COM	95790A101	64	3000 SH	DEFINED	01	3000
WESTERN ASSET INVT GRADE DEF 0 167667	COM	95790A101	3588	167667 SH	DEFINED	02	0
WESTERN ASSET MTG DEF OPPTY 0 214358	COM	95790B109	4757	219130 SH	DEFINED	02	4772
WESTERN ASSET GLOBAL CP DEFI 0 296645	COM	95790C107	5752	298325 SH	DEFINED	02	1680
WESTERN COPPER & GOLD CORP 0 0	COM	95805V108	0	100 SH	DEFINED	02	100
WESTERN DIGITAL CORP 0 635	COM	958102105	56	1355 SH	DEFINED		720
WESTERN DIGITAL CORP 2500 0	COM	958102105	33064	798830 SH	DEFINED	01	796330
WESTERN DIGITAL CORP 2800 2675	COM	958102105	227	5475 SH	OTHER	01	0
WESTERN DIGITAL CORP 0 661297	COM	958102105	32016	773510 SH	DEFINED	02	112213
WESTERN DIGITAL CORP 0 0	COM	958102105	148	3580 SH	DEFINED	06	3580
WESTERN DIGITAL CORP 0 0	COM	958102105	929	22457 SH	DEFINED	12	22457
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	1105	26700 SH CALL	DEFINED	12	26700
WESTERN DIGITAL CORP 0 0	OPTIONS	958102105	310	7500 SH PUT	DEFINED	12	7500
WESTERN GAS PARTNERS LP 0 0	COM UNIT LP I	958254104	5823	126176 SH	DEFINED	01	126176
WESTERN GAS PARTNERS LP 14650 545	COM UNIT LP I	958254104	766	16595 SH	OTHER	01	1400
WESTERN GAS PARTNERS LP 0 205027	COM UNIT LP I	958254104	10596	229609 SH	DEFINED	02	24582
WESTERN ASSET INTM MUNI FD I 0 0	COM	958435109	60	6000 SH	DEFINED	01	6000
WESTERN ASSET INTM MUNI FD I 0 11410	COM	958435109	114	11410 SH	DEFINED	02	0
WESTERN REFNG INC 0 2813	COM	959319104	1094	58143 SH	DEFINED	02	55330
WESTERN REFNG INC 0 0	COM	959319104	328	17429 SH	DEFINED	12	17429
WESTERN REFNG INC 0 0	OPTIONS	959319104	4	200 SH CALL	DEFINED	12	200
WESTERN REFNG INC 0 0	OPTIONS	959319104	17	900 SH PUT	DEFINED	12	900
WESTERN UN CO 0 0	COM	959802109	37	2120 SH	DEFINED		2120
WESTERN UN CO 0 0	COM	959802109	37988	2158405 SH	DEFINED	01	2158405
WESTERN UN CO 0 0	COM	959802109	7331	416553 SH	OTHER	01	81312

WHITING PETE CORP NEW 6224 91	COM	966387102	7925	145947	SH	DEFINED	01	139632
WHITING PETE CORP NEW 0 20399	COM	966387102	1108	20399	SH	OTHER	01	0
WHITING PETE CORP NEW 0 261280	COM	966387102	15683	288826	SH	DEFINED	02	27546
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	17159	316000	SH CALL	DEFINED	02	316000
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	972	17900	SH CALL	DEFINED	12	17900
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	1439	26500	SH PUT	DEFINED	12	26500
WHITING USA TR I 0 0	TR UNIT	966389108	460	27213	SH	DEFINED	02	27213
WHOLE FOODS MKT INC 0 0	COM	966837106	45	540	SH	DEFINED		540
WHOLE FOODS MKT INC 0 0	COM	966837106	27274	327817	SH	DEFINED	01	327817
WHOLE FOODS MKT INC 34776 36300	COM	966837106	6986	83965	SH	OTHER	01	12889
WHOLE FOODS MKT INC 0 427161	COM	966837106	41757	501888	SH	DEFINED	02	74727
WHOLE FOODS MKT INC 0 300	OPTIONS	966837106	25	300	SH PUT	DEFINED	02	0
WHOLE FOODS MKT INC 0 0	COM	966837106	181	2173	SH	DEFINED	06	2173
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	857	10300	SH CALL	DEFINED	12	10300
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	782	9400	SH PUT	DEFINED	12	9400
WHOLE FOODS MKT INC 0 0	COM	966837106	81	975	SH	DEFINED	28	975
WHOLE FOODS MKT INC 925 0	COM	966837106	77	925	SH	OTHER	28	0
WIDEPOINT CORP 0 16500	COM	967590100	15	16500	SH	DEFINED	02	0
WILEY JOHN & SONS INC 67379 0	CL A	968223206	19009	399439	SH	DEFINED	01	332060
WILEY JOHN & SONS INC 50109 107400	CL A	968223206	7496	157509	SH	OTHER	01	0
WILEY JOHN & SONS INC 0 534	CL A	968223206	667	14009	SH	DEFINED	02	13475
WILEY JOHN & SONS INC 0 0	CL A	968223206	600	12618	SH	DEFINED	28	12618
WILLBROS GROUP INC DEL 0 0	COM	969203108	141	43567	SH	DEFINED	02	43567
WILLIAMS COS INC DEL 0 0	COM	969457100	57	1860	SH	DEFINED		1860
WILLIAMS COS INC DEL 111023 38854	COM	969457100	36023	1169206	SH	DEFINED	01	1019329
WILLIAMS COS INC DEL 0 160562	COM	969457100	4947	160562	SH	OTHER	01	0
WILLIAMS COS INC DEL 0 314951	COM	969457100	16918	549118	SH	DEFINED	02	234167
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	19515	633400	SH CALL	DEFINED	02	633400
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	3121	101300	SH PUT	DEFINED	02	101300
WILLIAMS COS INC DEL 0 0	COM	969457100	199	6462	SH	DEFINED	06	6462
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	702	22800	SH CALL	DEFINED	12	22800
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	508	16500	SH PUT	DEFINED	12	16500
WILLIAMS COS INC DEL 0 0	COM	969457100	908	29464	SH	DEFINED	28	29464
WILLIAMS CTLS INC 0 0	COM NEW	969465608	11	999	SH	DEFINED	02	999
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	314	3955	SH	DEFINED	02	3955
WILLIAMS PARTNERS L P 5567 0	COM UNIT L P	96950F104	12803	226241	SH	DEFINED	01	220674
WILLIAMS PARTNERS L P 40035 59643	COM UNIT L P	96950F104	5641	99678	SH	OTHER	01	0
WILLIAMS PARTNERS L P 0 1356390	COM UNIT L P	96950F104	79349	1402166	SH	DEFINED	02	45777
WILLIAMS PARTNERS L P 0 0	COM UNIT L P	96950F104	801	14150	SH	DEFINED	28	14150
WILLIAMS SONOMA INC 0 0	COM	969904101	36	970	SH	DEFINED	01	970
WILLIAMS SONOMA INC 0 1128	COM	969904101	2459	65595	SH	DEFINED	02	64467
WILLIAMS SONOMA INC 0 0	COM	969904101	244	6513	SH	DEFINED	06	6513
WILSHIRE BANCORP INC	COM	97186T108	242	50000	SH	DEFINED	01	50000

WISDOMTREE TRUST 218478 115610	EMG MKTS SMCA97717W281	18443	383278	SH	OTHER	01	49190
WISDOMTREE TRUST 0 293325	EMG MKTS SMCA97717W281	14115	293325	SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	EMG MKTS SMCA97717W281	245	5085	SH	DEFINED	28	5085
WISDOMTREE TRUST 300 0	EMG MKTS SMCA97717W281	14	300	SH	OTHER	28	0
WISDOMTREE TRUST 0 0	LARGECAP DIVI97717W307	1145	21621	SH	DEFINED	01	21621
WISDOMTREE TRUST 0 653694	LARGECAP DIVI97717W307	35769	675403	SH	DEFINED	02	21709
WISDOMTREE TRUST 22862 0	EMERG MKTS ET97717W315	99885	1733806	SH	DEFINED	01	1710944
WISDOMTREE TRUST 93030 110982	EMERG MKTS ET97717W315	11753	204012	SH	OTHER	01	0
WISDOMTREE TRUST 0 2222783	EMERG MKTS ET97717W315	128105	2223658	SH	DEFINED	02	875
WISDOMTREE TRUST 0 0	EMERG MKTS ET97717W315	1503	26087	SH	DEFINED	28	26087
WISDOMTREE TRUST 0 0	GLB EX US RL 97717W331	66	2485	SH	DEFINED	01	2485
WISDOMTREE TRUST 0 60098	GLB EX US RL 97717W331	1592	60298	SH	DEFINED	02	200
WISDOMTREE TRUST 0 0	DIV EX-FINL F97717W406	2147	39164	SH	DEFINED	01	39164
WISDOMTREE TRUST 16750 0	DIV EX-FINL F97717W406	918	16750	SH	OTHER	01	0
WISDOMTREE TRUST 0 582424	DIV EX-FINL F97717W406	31932	582493	SH	DEFINED	02	69
WISDOMTREE TRUST 0 0	INDIA ERNGS F97717W422	429	22270	SH	DEFINED	01	22270
WISDOMTREE TRUST 0 0	INDIA ERNGS F97717W422	60	3120	SH	OTHER	01	3120
WISDOMTREE TRUST 0 735455	INDIA ERNGS F97717W422	14456	749774	SH	DEFINED	02	14319
WISDOMTREE TRUST 0 0	INDIA ERNGS F97717W422	1	66	SH	DEFINED	12	66
WISDOMTREE TRUST 0 0	OPTIONS 97717W422	17	900	SH CALL	DEFINED	12	900
WISDOMTREE TRUST 0 0	MIDCAP DIVI F97717W505	878	15595	SH	DEFINED	01	15595
WISDOMTREE TRUST 0 107400	MIDCAP DIVI F97717W505	6047	107428	SH	DEFINED	02	28
WISDOMTREE TRUST 0 29438	LRGECP VALUE 97717W547	1305	29438	SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	SMLCAP EARN F97717W562	52	921	SH	DEFINED	01	921
WISDOMTREE TRUST 0 43808	SMLCAP EARN F97717W562	2488	43808	SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	MDCP EARN FUN97717W570	124	2034	SH	DEFINED	01	2034
WISDOMTREE TRUST 0 42709	MDCP EARN FUN97717W570	2611	42709	SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	EARNING 500 F97717W588	2	40	SH	DEFINED	01	40
WISDOMTREE TRUST 0 11732	EARNING 500 F97717W588	580	11732	SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	TTL EARNING F97717W596	5	100	SH	DEFINED	01	100
WISDOMTREE TRUST 0 10421	TTL EARNING F97717W596	528	10421	SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	SMALLCAP DIVI97717W604	153	3112	SH	DEFINED	01	3112
WISDOMTREE TRUST 0 162254	SMALLCAP DIVI97717W604	7966	162270	SH	DEFINED	02	16
WISDOMTREE TRUST 0 0	GLB EX US UTI97717W653	284	14999	SH	DEFINED	01	14999
WISDOMTREE TRUST 0 147778	GLB EX US UTI97717W653	2795	147778	SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	DEFA FD 97717W703	218	4855	SH	DEFINED	01	4855
WISDOMTREE TRUST 0 170818	DEFA FD 97717W703	7670	170818	SH	DEFINED	02	0
WISDOMTREE TRUST 0 36243	GLB NAT RES F97717W711	913	36243	SH	DEFINED	02	0
WISDOMTREE TRUST 0 15251	COMM COUNTRY 97717W752	479	15251	SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	INTL SMCAP DI97717W760	1167	23547	SH	DEFINED	01	23547
WISDOMTREE TRUST 964 475	INTL SMCAP DI97717W760	71	1439	SH	OTHER	01	0
WISDOMTREE TRUST 0 75579	INTL SMCAP DI97717W760	3745	75579	SH	DEFINED	02	0
WISDOMTREE TRUST	INTL MIDCAP D97717W778	8	161	SH	DEFINED	01	161

WORLD ACCEP CORP DEL 0 2008	COM	981419104	1419	23175 SH	DEFINED	02	21167
WORLD FUEL SVCS CORP 0 0	COM	981475106	819	19987 SH	DEFINED	01	19987
WORLD FUEL SVCS CORP 400 0	COM	981475106	16	400 SH	OTHER	01	0
WORLD FUEL SVCS CORP 0 159614	COM	981475106	8466	206493 SH	DEFINED	02	46879
WORLD FUEL SVCS CORP 0 0	COM	981475106	48	1159 SH	DEFINED	06	1159
WORLD WRESTLING ENTMT INC 0 3037	CL A	98156Q108	337	38039 SH	DEFINED	02	35002
WORTHINGTON INDS INC 0 0	COM	981811102	351	18278 SH	DEFINED	01	18278
WORTHINGTON INDS INC 3668 0	COM	981811102	70	3668 SH	OTHER	01	0
WORTHINGTON INDS INC 0 130732	COM	981811102	2674	139438 SH	DEFINED	02	8706
WPX ENERGY INC 0 0	COM	98212B103	11	620 SH	DEFINED		620
WPX ENERGY INC 28753 18787	COM	98212B103	6610	367036 SH	DEFINED	01	319496
WPX ENERGY INC 0 42285	COM	98212B103	762	42285 SH	OTHER	01	0
WPX ENERGY INC 0 62918	COM	98212B103	1888	104816 SH	DEFINED	02	41898
WPX ENERGY INC 0 0	COM	98212B103	53	2933 SH	DEFINED	06	2933
WPX ENERGY INC 0 0	COM	98212B103	177	9820 SH	DEFINED	28	9820
WRIGHT EXPRESS CORP 0 0	COM	98233Q105	328	5068 SH	DEFINED	01	5068
WRIGHT EXPRESS CORP 407 0	COM	98233Q105	26	407 SH	OTHER	01	0
WRIGHT EXPRESS CORP 0 551	COM	98233Q105	475	7343 SH	DEFINED	02	6792
WRIGHT MED GROUP INC 0 0	COM	98235T107	539	27884 SH	DEFINED	02	27884
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	26	565 SH	DEFINED		565
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	318	6844 SH	DEFINED	01	6844
WYNDHAM WORLDWIDE CORP 783 350	COM	98310W108	73	1579 SH	OTHER	01	446
WYNDHAM WORLDWIDE CORP 0 7017	COM	98310W108	8065	173401 SH	DEFINED	02	166384
WYNDHAM WORLDWIDE CORP 0 0	COM	98310W108	107	2307 SH	DEFINED	06	2307
WYNN RESORTS LTD 0 0	COM	983134107	26	210 SH	DEFINED		210
WYNN RESORTS LTD 0 0	COM	983134107	2344	18769 SH	DEFINED	01	18769
WYNN RESORTS LTD 818 253	COM	983134107	237	1895 SH	OTHER	01	824
WYNN RESORTS LTD 0 69038	COM	983134107	20056	160600 SH	DEFINED	02	91562
WYNN RESORTS LTD 0 0	OPTIONS	983134107	28960	231900 SH PUT	DEFINED	02	231900
WYNN RESORTS LTD 0 0	COM	983134107	181	1453 SH	DEFINED	06	1453
WYNN RESORTS LTD 0 0	OPTIONS	983134107	2036	16300 SH CALL	DEFINED	12	16300
WYNN RESORTS LTD 0 0	OPTIONS	983134107	2610	20900 SH PUT	DEFINED	12	20900
WYNN RESORTS LTD 0 0	COM	983134107	668	5350 SH	DEFINED	28	5350
XO GROUP INC 0 0	COM	983772104	217	23150 SH	DEFINED	02	23150
XPO LOGISTICS INC 0 0	COM	983793100	27	1631 SH	DEFINED	01	1631
XPO LOGISTICS INC 0 1500	COM	983793100	117	6970 SH	DEFINED	02	5470
X-RITE INC 0 5108	COM	983857103	72	15889 SH	DEFINED	02	10781
XCEL ENERGY INC 0 0	COM	98389B100	38	1450 SH	DEFINED		1450
XCEL ENERGY INC 31959 0	COM	98389B100	26222	990616 SH	DEFINED	01	958657
XCEL ENERGY INC 43151 90122	COM	98389B100	3528	133273 SH	OTHER	01	0
XCEL ENERGY INC 0 4609190	COM	98389B100	125410	4737829 SH	DEFINED	02	128639
XCEL ENERGY INC 0 0	COM	98389B100	830	31370 SH	DEFINED	06	31370
XCEL ENERGY INC	OPTIONS	98389B100	169	6400 SH CALL	DEFINED	12	6400

YAHOO INC 22090	0	COM	984332106	7663	503480 SH	DEFINED	01	481390
YAHOO INC 24368	61750	COM	984332106	1311	86118 SH	OTHER	01	0
YAHOO INC 0	304886	COM	984332106	96951	6369972 SH	DEFINED	02	6065086
YAHOO INC 0	0	OPTIONS	984332106	61481	4039500 SH CALL	DEFINED	02	4039500
YAHOO INC 0	0	OPTIONS	984332106	6088	400000 SH PUT	DEFINED	02	400000
YAHOO INC 0	0	COM	984332106	6539	429604 SH	DEFINED	06	429604
YAHOO INC 0	0	COM	984332106	1812	119040 SH	DEFINED	12	119040
YAHOO INC 0	0	OPTIONS	984332106	2052	134800 SH CALL	DEFINED	12	134800
YAHOO INC 0	0	OPTIONS	984332106	1991	130800 SH PUT	DEFINED	12	130800
YAMANA GOLD INC 0	0	COM	98462Y100	9389	601057 SH	DEFINED	01	601057
YAMANA GOLD INC 2597	8800	COM	98462Y100	191	12228 SH	OTHER	01	831
YAMANA GOLD INC 0	563034	COM	98462Y100	24880	1592843 SH	DEFINED	02	1029809
YAMANA GOLD INC 0	0	COM	98462Y100	637	40796 SH	DEFINED	05	40796
YAMANA GOLD INC 0	0	COM	98462Y100	10	661 SH	DEFINED	06	661
YAMANA GOLD INC 0	0	OPTIONS	98462Y100	1968	126000 SH CALL	DEFINED	12	126000
YAMANA GOLD INC 0	0	OPTIONS	98462Y100	1699	108800 SH PUT	DEFINED	12	108800
YANZHOU COAL MNG CO LTD 0	0	SPON ADR H SH	984846105	92	4275 SH	DEFINED	01	4275
YANZHOU COAL MNG CO LTD 0	128	SPON ADR H SH	984846105	641	29672 SH	DEFINED	02	29544
YELP INC 0	0	OPTIONS	985817105	419	15600 SH CALL	DEFINED	02	15600
YELP INC 0	0	OPTIONS	985817105	419	15600 SH PUT	DEFINED	02	15600
YELP INC 0	0	CL A	985817105	93	3444 SH	DEFINED	12	3444
YELP INC 0	0	OPTIONS	985817105	105	3900 SH CALL	DEFINED	12	3900
YELP INC 0	0	OPTIONS	985817105	40	1500 SH PUT	DEFINED	12	1500
YINGLI GREEN ENERGY HLDG CO 0	0	ADR	98584B103	7	2000 SH	DEFINED	01	2000
YINGLI GREEN ENERGY HLDG CO 0	43166	ADR	98584B103	595	164466 SH	DEFINED	02	121300
YINGLI GREEN ENERGY HLDG CO 0	0	ADR	98584B103	155	42873 SH	DEFINED	06	42873
YONGYE INTL INC 0	0	COM	98607B106	6	2000 SH	DEFINED	01	2000
YONGYE INTL INC 0	19202	COM	98607B106	120	38702 SH	DEFINED	02	19500
YORK WTR CO 0	0	COM	987184108	747	43168 SH	DEFINED	01	43168
YORK WTR CO 3875	3355	COM	987184108	148	8580 SH	OTHER	01	1350
YORK WTR CO 0	4462	COM	987184108	176	10158 SH	DEFINED	02	5696
YORK WTR CO 0	0	COM	987184108	80	4603 SH	DEFINED	06	4603
YOUKU INC 0	0	SPONSORED ADR	98742U100	23	1038 SH	DEFINED	01	1038
YOUKU INC 2	0	SPONSORED ADR	98742U100	2	74 SH	OTHER	01	72
YOUKU INC 0	162	SPONSORED ADR	98742U100	3045	138486 SH	DEFINED	02	138324
YOUNG INNOVATIONS INC 0	0	COM	987520103	6	201 SH	DEFINED	02	201
YUM BRANDS INC 0	0	COM	988498101	105	1470 SH	DEFINED		1470
YUM BRANDS INC 0	0	COM	988498101	506045	7109375 SH	DEFINED	01	7109375
YUM BRANDS INC 881563	507492	COM	988498101	106154	1491341 SH	OTHER	01	102286
YUM BRANDS INC 0	2613239	COM	988498101	193644	2720477 SH	DEFINED	02	107239
YUM BRANDS INC 0	0	OPTIONS	988498101	2847	40000 SH CALL	DEFINED	02	40000
YUM BRANDS INC 0	0	COM	988498101	419	5889 SH	DEFINED	06	5889
YUM BRANDS INC 0	0	OPTIONS	988498101	776	10900 SH PUT	DEFINED	06	10900

ZIONS BANCORPORATION 0 0	OPTIONS	989701107	1079	50300 SH	CALL	DEFINED	12	50300
ZIONS BANCORPORATION 0 0	OPTIONS	989701107	1056	49200 SH	PUT	DEFINED	12	49200
ZIONS BANCORPORATION 0 283	COM	989701107	6	283 SH		OTHER	28	0
ZIONS BANCORPORATION 0 0	*W EXP 05/22/989701115		851	172000 SH		DEFINED	02	172000
ZIOPHARM ONCOLOGY INC 0 0	COM	98973P101	5	1000 SH		DEFINED	01	1000
ZIOPHARM ONCOLOGY INC 0 4288	COM	98973P101	23	4288 SH		DEFINED	02	0
ZIX CORP 3000 0	COM	98974P100	9	3000 SH		OTHER	01	0
ZIX CORP 0 5000	COM	98974P100	15	5000 SH		DEFINED	02	0
ZIX CORP 0 0	COM	98974P100	3	932 SH		DEFINED	12	932
ZIPCAR INC 0 0	COM	98974X103	37	2527 SH		DEFINED	01	2527
ZIPCAR INC 0 0	COM	98974X103	3	200 SH		OTHER	01	200
ZIPCAR INC 0 237	COM	98974X103	5	334 SH		DEFINED	02	97
ZOLTEK COS INC 0 0	COM	98975W104	48	4247 SH		DEFINED	01	4247
ZOLTEK COS INC 0 108540	COM	98975W104	1754	154951 SH		DEFINED	02	46411
ZOLTEK COS INC 0 0	COM	98975W104	0	1 SH		DEFINED	06	1
ZUMIEZ INC 0 0	COM	989817101	0	12 SH		DEFINED	01	12
ZUMIEZ INC 0 200	COM	989817101	473	13095 SH		DEFINED	02	12895
ZUMIEZ INC 0 0	COM	989817101	10	271 SH		DEFINED	12	271
ZUMIEZ INC 0 0	OPTIONS	989817101	40	1100 SH	CALL	DEFINED	12	1100
ZWEIG FD 282800 0	COM	989834106	908	282800 SH		OTHER	01	0
ZWEIG FD 0 482	COM	989834106	2	482 SH		DEFINED	02	0
ZWEIG TOTAL RETURN FD INC 0 84448	COM	989837109	270	84448 SH		DEFINED	02	0
ZYGO CORP 0 200	COM	989855101	202	10327 SH		DEFINED	02	10127
ZYNGA INC 0 0	CL A	98986T108	148	11287 SH		DEFINED	01	11287
ZYNGA INC 0 0	CL A	98986T108	2	150 SH		OTHER	01	150
ZYNGA INC 0 0	OPTIONS	98986T108	329	25000 SH	CALL	OTHER	01	25000
ZYNGA INC 0 90754	CL A	98986T108	2863	217694 SH		DEFINED	02	126940
ZYNGA INC 0 0	CL A	98986T108	160	12184 SH		DEFINED	12	12184
ZYNGA INC 0 0	OPTIONS	98986T108	2335	177600 SH	CALL	DEFINED	12	177600
ZYNGA INC 0 0	OPTIONS	98986T108	1944	147800 SH	PUT	DEFINED	12	147800
ZOLL MED CORP 0 0	COM	989922109	13	137 SH		DEFINED	01	137
ZOLL MED CORP 0 4998	COM	989922109	1500	16194 SH		DEFINED	02	11196
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	79	1583 SH		DEFINED	01	1583
DEUTSCHE BANK AG 0 33755	NAMEN AKT	D18190898	8865	178043 SH		DEFINED	02	144288
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	412129	8277343 SH		DEFINED	06	8277343
DEUTSCHE BANK AG 0 0	OPTIONS	D18190898	14937	300000 SH	PUT	DEFINED	06	300000
DEUTSCHE BANK AG 0 0	OPTIONS	D18190898	1807	36300 SH	CALL	DEFINED	12	36300
DEUTSCHE BANK AG 0 0	OPTIONS	D18190898	2345	47100 SH	PUT	DEFINED	12	47100
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	229	4600 SH		DEFINED	26	4600
AIRCASTLE LTD 0 0	COM	G0129K104	5	388 SH		DEFINED	01	388
AIRCASTLE LTD 0 7956	COM	G0129K104	534	43589 SH		DEFINED	02	35633
ALKERMES PLC 437 2456	SHS	G01767105	390	21030 SH		DEFINED	01	18137
ALKERMES PLC	SHS	G01767105	8	437 SH		OTHER	01	0

BROOKFIELD INFRAST PARTNERS 0 27770	LP INT UNIT	G16252101	1195	37831 SH	DEFINED	02	10061
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	9	279 SH	DEFINED	06	279
BROOKFIELD INFRAST PARTNERS 0 0	LP INT UNIT	G16252101	0	1 SH	DEFINED	26	1
BUNGE LIMITED 2150 700	COM	G16962105	6459	94376 SH	DEFINED	01	91526
BUNGE LIMITED 0 3450	COM	G16962105	236	3450 SH	OTHER	01	0
BUNGE LIMITED 0 33300	COM	G16962105	4721	68977 SH	DEFINED	02	35677
BUNGE LIMITED 0 0	OPTIONS	G16962105	3066	44800 SH PUT	DEFINED	02	44800
BUNGE LIMITED 0 0	COM	G16962105	3273	47829 SH	DEFINED	06	47829
BUNGE LIMITED 0 0	COM	G16962105	98	1435 SH	DEFINED	12	1435
BUNGE LIMITED 0 0	OPTIONS	G16962105	144	2100 SH CALL	DEFINED	12	2100
BUNGE LIMITED 0 0	OPTIONS	G16962105	21	300 SH PUT	DEFINED	12	300
CENTRAL EUROPEAN MEDIA ENTRP 0 48245	CL A NEW	G20045202	477	67193 SH	DEFINED	02	18948
CENTRAL EUROPEAN MEDIA ENTRP 0 0	CL A NEW	G20045202	615	86675 SH	DEFINED	06	86675
CHINA YUCHAI INTL LTD 0 0	COM	G21082105	940	59200 SH	DEFINED	02	59200
CHIPMOS TECH BERMUDA LTD 0 0	SHS	G2110R114	121	6872 SH	DEFINED	02	6872
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	112	14115 SH	DEFINED	01	14115
CONSOLIDATED WATER CO INC 0 400	ORD	G23773107	139	17573 SH	DEFINED	02	17173
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	73	9226 SH	DEFINED	06	9226
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	7616	119090 SH	DEFINED	01	119090
COOPER INDUSTRIES PLC 17315 2000	SHS	G24140108	2063	32260 SH	OTHER	01	12945
COOPER INDUSTRIES PLC 0 15228	SHS	G24140108	2446	38247 SH	DEFINED	02	23019
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	60	935 SH	DEFINED	06	935
CREDICORP LTD 0 636	COM	G2519Y108	425	3226 SH	DEFINED	02	2590
CREDICORP LTD 0 0	COM	G2519Y108	73	556 SH	DEFINED	06	556
COSAN LTD 0 1400	SHS A	G25343107	643	43324 SH	DEFINED	01	41924
COSAN LTD 0 70470	SHS A	G25343107	1276	85932 SH	DEFINED	02	15462
COSAN LTD 0 0	SHS A	G25343107	137	9197 SH	DEFINED	06	9197
COSAN LTD 0 0	SHS A	G25343107	167	11267 SH	DEFINED	28	11267
COVIDIEN PLC 0 56	SHS	G2554F113	49	906 SH	DEFINED		850
COVIDIEN PLC 0 0	SHS	G2554F113	15730	287669 SH	DEFINED	01	287669
COVIDIEN PLC 66769 23179	SHS	G2554F113	7152	130793 SH	OTHER	01	40845
COVIDIEN PLC 0 2198406	SHS	G2554F113	135399	2476213 SH	DEFINED	02	277807
COVIDIEN PLC 0 0	SHS	G2554F113	64	1167 SH	DEFINED	06	1167
COVIDIEN PLC 0 0	SHS	G2554F113	5	92 SH	DEFINED	12	92
COVIDIEN PLC 0 0	OPTIONS	G2554F113	38	700 SH CALL	DEFINED	12	700
COVIDIEN PLC 0 0	OPTIONS	G2554F113	60	1100 SH PUT	DEFINED	12	1100
COVIDIEN PLC 0 0	SHS	G2554F113	8	150 SH	DEFINED	28	150
DELPHI AUTOMOTIVE PLC 0 1000	SHS	G27823106	34	1061 SH	DEFINED	01	61
DELPHI AUTOMOTIVE PLC 0 3900	SHS	G27823106	123	3900 SH	OTHER	01	0
DELPHI AUTOMOTIVE PLC 0 5012	SHS	G27823106	378	11958 SH	DEFINED	02	6946
DELPHI AUTOMOTIVE PLC 0 0	SHS	G27823106	139	4385 SH	DEFINED	12	4385
DELPHI AUTOMOTIVE PLC 0 0	OPTIONS	G27823106	120	3800 SH CALL	DEFINED	12	3800
DELPHI AUTOMOTIVE PLC	OPTIONS	G27823106	117	3700 SH PUT	DEFINED	12	3700

INGERSOLL-RAND PLC 0 0	SHS		G47791101	42	1020 SH	DEFINED		1020
INGERSOLL-RAND PLC 0 0	SHS		G47791101	7526	182000 SH	DEFINED	01	182000
INGERSOLL-RAND PLC 66689 9413	SHS		G47791101	4809	116297 SH	OTHER	01	40195
INGERSOLL-RAND PLC 0 187237	SHS		G47791101	10456	252869 SH	DEFINED	02	65632
INGERSOLL-RAND PLC 0 0	OPTIONS		G47791101	1067	25800 SH PUT	DEFINED	02	25800
INGERSOLL-RAND PLC 0 0	SHS		G47791101	70	1685 SH	DEFINED	06	1685
INGERSOLL-RAND PLC 0 0	OPTIONS		G47791101	943	22800 SH CALL	DEFINED	12	22800
INGERSOLL-RAND PLC 0 0	OPTIONS		G47791101	1071	25900 SH PUT	DEFINED	12	25900
INGERSOLL-RAND PLC 0 0	SHS		G47791101	289	7000 SH	DEFINED	28	7000
INVESCO LTD 0 0	SHS		G491BT108	57	2133 SH	DEFINED		2133
INVESCO LTD 22003 1992	SHS		G491BT108	5599	209939 SH	DEFINED	01	185944
INVESCO LTD 0 58657	SHS		G491BT108	1564	58657 SH	OTHER	01	0
INVESCO LTD 0 286405	SHS		G491BT108	24510	919021 SH	DEFINED	02	632616
INVESCO LTD 0 0	SHS		G491BT108	839	31457 SH	DEFINED	06	31457
INVESCO LTD 0 0	SHS		G491BT108	269	10082 SH	DEFINED	28	10082
INVESCO LTD 0 0	SHS		G491BT108	45	1684 SH	OTHER	28	1684
JAZZ PHARMACEUTICALS PLC 0 0	SHS USD		G50871105	3650	75297 SH	DEFINED	01	75297
JAZZ PHARMACEUTICALS PLC 0 600	SHS USD		G50871105	29	600 SH	OTHER	01	0
JAZZ PHARMACEUTICALS PLC 0 0	SHS USD		G50871105	335	6904 SH	DEFINED	02	6904
JINPAN INTL LTD 0 0	ORD		G5138L100	9	1000 SH	DEFINED	01	1000
JINPAN INTL LTD 0 0	ORD		G5138L100	50	5700 SH	DEFINED	02	5700
KOSMOS ENERGY LTD 0 0	SHS		G5315B107	6	433 SH	DEFINED	01	433
KOSMOS ENERGY LTD 0 0	SHS		G5315B107	6	436 SH	DEFINED	02	436
LAZARD LTD 500 310	SHS A		G54050102	138	4820 SH	DEFINED	01	4010
LAZARD LTD 0 690	SHS A		G54050102	20	690 SH	OTHER	01	0
LAZARD LTD 0 59047	SHS A		G54050102	38594	1351320 SH	DEFINED	02	1292273
MAIDEN HOLDINGS LTD 0 0	SHS		G5753U112	372	41370 SH	DEFINED	02	41370
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD		G5876H105	2982	189586 SH	DEFINED	01	189586
MARVELL TECHNOLOGY GROUP LTD 8180 13870	ORD		G5876H105	703	44720 SH	OTHER	01	22670
MARVELL TECHNOLOGY GROUP LTD 0 38826	ORD		G5876H105	7924	503780 SH	DEFINED	02	464954
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS		G5876H105	5539	352100 SH CALL	DEFINED	02	352100
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS		G5876H105	602	38300 SH CALL	DEFINED	12	38300
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS		G5876H105	337	21400 SH PUT	DEFINED	12	21400
MICHAEL KORS HLDGS LTD 0 0	SHS		G60754101	23	504 SH	DEFINED	01	504
MICHAEL KORS HLDGS LTD 0 3414	SHS		G60754101	159	3414 SH	OTHER	01	0
MICHAEL KORS HLDGS LTD 0 752	SHS		G60754101	332	7132 SH	DEFINED	02	6380
MICHAEL KORS HLDGS LTD 0 0	OPTIONS		G60754101	997	21400 SH CALL	DEFINED	12	21400
MICHAEL KORS HLDGS LTD 0 0	OPTIONS		G60754101	377	8100 SH PUT	DEFINED	12	8100
MONTPELIER RE HOLDINGS LTD 0 528	SHS		G62185106	730	37806 SH	DEFINED	02	37278
ALPHA & OMEGA SEMICONDUCTOR 0 0	SHS		G6331P104	80	8346 SH	DEFINED	02	8346
NABORS INDUSTRIES LTD 0 0	SHS		G6359F103	16	925 SH	DEFINED		925
NABORS INDUSTRIES LTD 67154 129897	SHS		G6359F103	23697	1354905 SH	DEFINED	01	1157854
NABORS INDUSTRIES LTD	SHS		G6359F103	1577	90184 SH	OTHER	01	0

SEAGATE TECHNOLOGY PLC 0 1615896	SHS	G7945M107	55698	2066337	SH	DEFINED	02	450441
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	2696	100000	SH CALL	DEFINED	02	100000
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	1617	60000	SH PUT	DEFINED	02	60000
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	4674	173384	SH	DEFINED	12	173384
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	3189	118300	SH CALL	DEFINED	12	118300
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	1933	71700	SH PUT	DEFINED	12	71700
SEACUBE CONTAINER LEASING LT 0 0	SHS	G79978105	224	13021	SH	DEFINED	02	13021
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	6	375	SH	DEFINED	01	375
SHIP FINANCE INTERNATIONAL L 0 563	SHS	G81075106	790	51643	SH	DEFINED	02	51080
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	0	28	SH	DEFINED	06	28
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	17	351	SH	DEFINED	01	351
SIGNET JEWELERS LIMITED 0 900	SHS	G81276100	43	900	SH	OTHER	01	0
SIGNET JEWELERS LIMITED 0 7584	SHS	G81276100	2102	44460	SH	DEFINED	02	36876
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	7848	165989	SH	DEFINED	06	165989
SINA CORP 0 0	ORD	G81477104	1778	27351	SH	DEFINED	01	27351
SINA CORP 0 0	ORD	G81477104	20	300	SH	OTHER	01	300
SINA CORP 0 23976	ORD	G81477104	22582	347412	SH	DEFINED	02	323436
SINA CORP 0 1000	OPTIONS	G81477104	20020	308000	SH CALL	DEFINED	02	307000
SINA CORP 0 0	OPTIONS	G81477104	2730	42000	SH PUT	DEFINED	02	42000
SINA CORP 0 0	ORD	G81477104	2285	35150	SH	DEFINED	06	35150
SINA CORP 0 0	OPTIONS	G81477104	1645	25300	SH PUT	DEFINED	06	25300
SINA CORP 0 0	ORD	G81477104	167	2562	SH	DEFINED	12	2562
SINA CORP 0 0	OPTIONS	G81477104	358	5500	SH CALL	DEFINED	12	5500
SINA CORP 0 0	OPTIONS	G81477104	351	5400	SH PUT	DEFINED	12	5400
CHINA TECH DEVELOPMENT GP CO 0 0	SHS	G84384109	5	7480	SH	DEFINED	02	7480
UTI WORLDWIDE INC 0 0	ORD	G87210103	263	15278	SH	DEFINED	01	15278
UTI WORLDWIDE INC 600 0	ORD	G87210103	10	600	SH	OTHER	01	0
UTI WORLDWIDE INC 0 0	ORD	G87210103	309	17949	SH	DEFINED	02	17949
UTI WORLDWIDE INC 0 0	ORD	G87210103	311	18075	SH	DEFINED	06	18075
TEXTAINER GROUP HOLDINGS LTD 1150 0	SHS	G8766E109	2439	71942	SH	DEFINED	01	70792
TEXTAINER GROUP HOLDINGS LTD 60 1150	SHS	G8766E109	41	1210	SH	OTHER	01	0
TEXTAINER GROUP HOLDINGS LTD 0 0	SHS	G8766E109	94	2765	SH	DEFINED	02	2765
TEXTAINER GROUP HOLDINGS LTD 0 0	SHS	G8766E109	309	9102	SH	DEFINED	28	9102
TRANSATLANTIC PETROLEUM LTD 0 0	SHS	G89982105	1	745	SH	DEFINED	01	745
TRANSATLANTIC PETROLEUM LTD 0 5000	SHS	G89982105	7	5006	SH	DEFINED	02	6
TRI-TECH HOLDING INC 0 800	SHS	G9103F106	6	800	SH	DEFINED	02	0
TSAKOS ENERGY NAVIGATION LTD 0 44571	SHS	G9108L108	389	44871	SH	DEFINED	02	300
UTSTARCOM HOLDINGS CORP 0 0	USD ORD SHS	G9310A106	32	21975	SH	DEFINED	02	21975
VALIDUS HOLDINGS LTD 0 417119	COM SHS	G9319H102	13166	425401	SH	DEFINED	01	8282
VALIDUS HOLDINGS LTD 0 485345	COM SHS	G9319H102	34299	1108194	SH	DEFINED	02	622849
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	44214	1428571	SH	DEFINED	16	1428571
VANTAGE DRILLING COMPANY 0 55000	ORD SHS	G93205113	88	55000	SH	DEFINED	01	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	890	556382	SH	DEFINED	02	556382

FOSTER WHEELER AG 524 3230	COM	H27178104	85	3754	SH	OTHER	01	0
FOSTER WHEELER AG 0 4827	COM	H27178104	1073	47131	SH	DEFINED	02	42304
GARMIN LTD 0 0	SHS	H2906T109	1687	35907	SH	DEFINED	01	35907
GARMIN LTD 1350 0	SHS	H2906T109	63	1350	SH	OTHER	01	0
GARMIN LTD 0 2724	SHS	H2906T109	32311	687771	SH	DEFINED	02	685047
GARMIN LTD 0 0	SHS	H2906T109	759	16161	SH	DEFINED	12	16161
GARMIN LTD 0 0	OPTIONS	H2906T109	287	6100	SH CALL	DEFINED	12	6100
GARMIN LTD 0 0	OPTIONS	H2906T109	545	11600	SH PUT	DEFINED	12	11600
LOGITECH INTL S A 0 150	SHS	H50430232	248	31850	SH	DEFINED	02	31700
LOGITECH INTL S A 0 0	SHS	H50430232	652	83599	SH	DEFINED	06	83599
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	16	421	SH	DEFINED		421
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	9205	245666	SH	DEFINED	01	245666
NOBLE CORPORATION BAAR 61279 29042	NAMEN -AKT	H5833N103	4870	129963	SH	OTHER	01	39642
NOBLE CORPORATION BAAR 0 175661	NAMEN -AKT	H5833N103	14667	391441	SH	DEFINED	02	215780
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	4871	130000	SH PUT	DEFINED	02	130000
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	264	7051	SH	DEFINED	06	7051
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	2698	72000	SH PUT	DEFINED	06	72000
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	685	18289	SH	DEFINED	12	18289
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	963	25700	SH CALL	DEFINED	12	25700
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	1518	40500	SH PUT	DEFINED	12	40500
TE CONNECTIVITY LTD 0 532	REG SHS	H84989104	37	982	SH	DEFINED		450
TE CONNECTIVITY LTD 0 0	REG SHS	H84989104	67797	1844811	SH	DEFINED	01	1844811
TE CONNECTIVITY LTD 226668 117175	REG SHS	H84989104	13798	375443	SH	OTHER	01	31600
TE CONNECTIVITY LTD 0 107993	REG SHS	H84989104	12768	347434	SH	DEFINED	02	239441
TE CONNECTIVITY LTD 0 0	REG SHS	H84989104	195	5316	SH	DEFINED	06	5316
TE CONNECTIVITY LTD 0 0	REG SHS	H84989104	262	7140	SH	DEFINED	28	7140
TE CONNECTIVITY LTD 12280 0	REG SHS	H84989104	451	12280	SH	OTHER	28	0
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	9690	177154	SH	DEFINED	01	177154
TRANSOCEAN LTD 35929 30387	REG SHS	H8817H100	3797	69413	SH	OTHER	01	3097
TRANSOCEAN LTD 0 267079	REG SHS	H8817H100	27231	497832	SH	DEFINED	02	230753
TRANSOCEAN LTD 0 3000	OPTIONS	H8817H100	34587	632300	SH CALL	DEFINED	02	629300
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	33	600	SH PUT	DEFINED	02	600
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	3648	66699	SH	DEFINED	06	66699
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	1368	25000	SH PUT	DEFINED	06	25000
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	7292	133300	SH CALL	DEFINED	12	133300
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	9124	166800	SH PUT	DEFINED	12	166800
TYCO INTERNATIONAL LTD 0 56	SHS	H89128104	40	706	SH	DEFINED		650
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	61156	1088565	SH	DEFINED	01	1088565
TYCO INTERNATIONAL LTD 151254 43893	SHS	H89128104	16197	288297	SH	OTHER	01	93150
TYCO INTERNATIONAL LTD 0 233472	SHS	H89128104	19971	355487	SH	DEFINED	02	122015
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	0	5	SH	DEFINED	06	5
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	782	13927	SH	DEFINED	12	13927
TYCO INTERNATIONAL LTD	OPTIONS	H89128104	281	5000	SH CALL	DEFINED	12	5000

ELBIT SYS LTD 0 0	ORD	M3760D101	21	540 SH	DEFINED	02	540
ELBIT SYS LTD 0 0	ORD	M3760D101	25	637 SH	DEFINED	06	637
EZCHIP SEMICONDUCTOR LIMITED 0 0	ORD	M4146Y108	414	9558 SH	DEFINED	01	9558
EZCHIP SEMICONDUCTOR LIMITED 0 1700	ORD	M4146Y108	111	2565 SH	DEFINED	02	865
MELLANOX TECHNOLOGIES LTD 0 0	SHS	M51363113	5	122 SH	DEFINED	01	122
MELLANOX TECHNOLOGIES LTD 0 95	SHS	M51363113	5	115 SH	DEFINED	02	20
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 0 750	ORD SHS	M52020100	91	4860 SH	DEFINED	02	4110
INTERNET GOLD-GOLDEN LINES L 0 0	ORD	M56595107	7	1000 SH	DEFINED	01	1000
ITURAN LOCATION AND CONTROL 0 0	SHS	M6158M104	16	1200 SH	DEFINED	02	1200
MAGICJACK VOCALTEC LTD 0 0	SHS	M6787E101	0	4 SH	DEFINED	02	4
NOVA MEASURING INSTRUMENTS L 0 0	COM	M7516K103	18	2000 SH	DEFINED	02	2000
ORBOTECH LTD 0 1200	ORD	M75253100	50	4300 SH	DEFINED	02	3100
RADCOM LTD 0 0	SHS NEW	M81865111	3	625 SH	DEFINED	02	625
RADVISION LTD 1050 880	ORD	M81869105	30	2530 SH	DEFINED	01	600
RADVISION LTD 0 1490	ORD	M81869105	17	1490 SH	OTHER	01	0
RADWARE LTD 0 0	ORD	M81873107	4	100 SH	DEFINED	02	100
RETALIX LTD 0 675	ORD	M8215W109	12	675 SH	DEFINED	01	0
SILICOM LTD 0 0	ORD	M84116108	4	200 SH	DEFINED	02	200
SYNERON MEDICAL LTD 0 7448	ORD SHS	M87245102	80	7448 SH	OTHER	01	0
SYNERON MEDICAL LTD 0 500	ORD SHS	M87245102	15	1393 SH	DEFINED	02	893
TOWER SEMICONDUCTOR LTD 0 0	ORD	M87915100	3	3100 SH	DEFINED	02	3100
SODASTREAM INTERNATIONAL LTD 0 0	USD SHS	M9068E105	34	1014 SH	DEFINED	01	1014
SODASTREAM INTERNATIONAL LTD 500 0	USD SHS	M9068E105	27	800 SH	OTHER	01	300
SODASTREAM INTERNATIONAL LTD 0 350	USD SHS	M9068E105	4275	126921 SH	DEFINED	02	126571
SODASTREAM INTERNATIONAL LTD 0 0	USD SHS	M9068E105	431	12807 SH	DEFINED	12	12807
SODASTREAM INTERNATIONAL LTD 0 0	OPTIONS	M9068E105	320	9500 SH CALL	DEFINED	12	9500
SODASTREAM INTERNATIONAL LTD 0 0	OPTIONS	M9068E105	293	8700 SH PUT	DEFINED	12	8700
AERCAP HOLDINGS NV 2910 0	SHS	N00985106	1319	118728 SH	DEFINED	01	115818
AERCAP HOLDINGS NV 1590 2910	SHS	N00985106	50	4500 SH	OTHER	01	0
AERCAP HOLDINGS NV 0 919685	SHS	N00985106	11846	1066264 SH	DEFINED	02	146579
AERCAP HOLDINGS NV 0 0	SHS	N00985106	183	16489 SH	DEFINED	28	16489
ASM INTL N V 0 811	NY REGISTER	SN07045102	815	21211 SH	DEFINED	02	20400
ASML HOLDING N V 30 0	NY REG SHS	N07059186	686	13674 SH	DEFINED	01	13644
ASML HOLDING N V 0 36066	NY REG SHS	N07059186	2192	43708 SH	DEFINED	02	7642
CNH GLOBAL N V 0 0	SHS NEW	N20935206	400	10087 SH	DEFINED	01	10087
CNH GLOBAL N V 0 253504	SHS NEW	N20935206	11332	285438 SH	DEFINED	02	31934
CNH GLOBAL N V 0 500	OPTIONS	N20935206	20	500 SH CALL	DEFINED	02	0
CNH GLOBAL N V 0 0	SHS NEW	N20935206	206	5186 SH	DEFINED	06	5186
CORE LABORATORIES N V 0 0	COM	N22717107	563	4282 SH	DEFINED	01	4282
CORE LABORATORIES N V 3000 0	COM	N22717107	396	3011 SH	OTHER	01	11
CORE LABORATORIES N V	COM	N22717107	1134	8618 SH	DEFINED	02	5342

EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	0	1 SH	DEFINED	06	1
MAKEMYTRIP LIMITED MAURITIUS 0 0	SHS	V5633W109	140	6100 SH	DEFINED	01	6100
ROYAL CARIBBEAN CRUISES LTD 40 0	COM	V7780T103	116	3949 SH	DEFINED	01	3909
ROYAL CARIBBEAN CRUISES LTD 1110 2710	COM	V7780T103	112	3820 SH	OTHER	01	0
ROYAL CARIBBEAN CRUISES LTD 0 2891	COM	V7780T103	911	30943 SH	DEFINED	02	28052
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	1966	66800 SH CALL	DEFINED	02	66800
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	66	2247 SH	DEFINED	06	2247
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	1	41 SH	DEFINED	12	41
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	97	3300 SH CALL	DEFINED	12	3300
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	153	5200 SH PUT	DEFINED	12	5200
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	112	3800 SH	DEFINED	26	3800
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	8598	220626 SH	DEFINED	01	220626
AVAGO TECHNOLOGIES LTD 19370 8325	SHS	Y0486S104	1286	32995 SH	OTHER	01	5300
AVAGO TECHNOLOGIES LTD 0 386833	SHS	Y0486S104	21424	549747 SH	DEFINED	02	162914
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	134	3450 SH	DEFINED	28	3450
BALTIC TRADING LIMITED 9000 0	COM	Y0553W103	237	57000 SH	OTHER	01	48000
BALTIC TRADING LIMITED 0 0	COM	Y0553W103	0	104 SH	DEFINED	02	104
CAPITAL PRODUCT PARTNERS L P 0 0	COM UNIT LP	Y11082107	19	2344 SH	DEFINED	01	2344
CAPITAL PRODUCT PARTNERS L P 0 1366612	COM UNIT LP	Y11082107	11218	1383203 SH	DEFINED	02	16591
COSTAMARE INC 0 0	SHS	Y1771G102	39	2850 SH	DEFINED	01	2850
COSTAMARE INC 0 50866	SHS	Y1771G102	769	55866 SH	DEFINED	02	5000
DANAOS CORPORATION 0 0	SHS	Y1968P105	6	1500 SH	DEFINED	01	1500
DANAOS CORPORATION 0 1100	SHS	Y1968P105	4	1100 SH	DEFINED	02	0
DHT HOLDINGS INC 0 0	COM	Y2065G105	12	12705 SH	DEFINED	01	12705
DHT HOLDINGS INC 0 393437	COM	Y2065G105	431	448718 SH	DEFINED	02	55281
DIANA SHIPPING INC 0 0	COM	Y2066G104	122	13651 SH	DEFINED	01	13651
DIANA SHIPPING INC 0 726	COM	Y2066G104	46	5172 SH	DEFINED	02	4446
DIANA CONTAINERSHIPS INC 0 0	COM	Y2069P101	18	3026 SH	DEFINED	01	3026
DIANA CONTAINERSHIPS INC 0 99278	COM	Y2069P101	600	99320 SH	DEFINED	02	42
DRYSHIPS INC 0 0	SHS	Y2109Q101	131	37500 SH	DEFINED	01	37500
DRYSHIPS INC 0 38180	SHS	Y2109Q101	476	136655 SH	DEFINED	02	98475
DRYSHIPS INC 0 0	SHS	Y2109Q101	68	19551 SH	DEFINED	06	19551
DRYSHIPS INC 0 0	SHS	Y2109Q101	111	31910 SH	DEFINED	12	31910
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	295	84900 SH CALL	DEFINED	12	84900
DRYSHIPS INC 0 0	OPTIONS	Y2109Q101	110	31500 SH PUT	DEFINED	12	31500
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	10	5000 SH	DEFINED	01	5000
EAGLE BULK SHIPPING INC 1900 0	COM	Y2187A101	4	2200 SH	OTHER	01	300
EAGLE BULK SHIPPING INC 0 4458	COM	Y2187A101	156	80649 SH	DEFINED	02	76191
EUROSEAS LTD 0 2700	COM NEW	Y23592200	6	2700 SH	DEFINED	02	0
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	82	11380 SH	DEFINED	01	11380
FLEXTRONICS INTL LTD 11282 0	ORD	Y2573F102	449	62210 SH	OTHER	01	50928
FLEXTRONICS INTL LTD 0 1409357	ORD	Y2573F102	21770	3015225 SH	DEFINED	02	1605868
FLEXTRONICS INTL LTD	ORD	Y2573F102	10	1340 SH	DEFINED	06	1340

0	0								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	43	6696 SH	DEFINED	01		6696	
0	0								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	361	56713 SH	DEFINED	02		40038	
0	16675								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	23	3552 SH	DEFINED	06		3552	
0	0								
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	89	13934 SH	DEFINED	12		13934	
0	0								
GENCO SHIPPING & TRADING LTD	OPTIONS	Y2685T107	15	2400 SH CALL	DEFINED	12		2400	
0	0								
GENCO SHIPPING & TRADING LTD	OPTIONS	Y2685T107	13	2100 SH PUT	DEFINED	12		2100	
0	0								
GIGAMEDIA LTD	ORD	Y2711Y104	0	100 SH	OTHER	01		100	
0	0								
GIGAMEDIA LTD	ORD	Y2711Y104	1	710 SH	DEFINED	02		0	
0	710								
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	356	9600 SH	DEFINED	01		9600	
0	0								
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	22	600 SH	OTHER	01		600	
0	0								
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	287	7727 SH	DEFINED	02		2725	
0	5002								
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	1101	262195 SH	DEFINED	02		30000	
0	232195								
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	83	5000 SH	DEFINED	01		5000	
0	0								
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	79	4750 SH	OTHER	01		4750	
0	0								
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	3020	181168 SH	DEFINED	02		29891	
0	151277								
OCEAN RIG UDW INC	SHS	Y64354205	5	271 SH	DEFINED	01		271	
0	0								
OCEAN RIG UDW INC	SHS	Y64354205	6	331 SH	DEFINED	02		277	
0	54								
SAFE BULKERS INC	COM	Y7388L103	105	15725 SH	DEFINED	01		15725	
0	0								
SAFE BULKERS INC	COM	Y7388L103	13536	2026406 SH	DEFINED	02		19541	
0	2006865								
SCORPIO TANKERS INC	SHS	Y7542C106	45	6305 SH	DEFINED	02		6305	
0	0								
SEASPAN CORP	SHS	Y75638109	180	10400 SH	DEFINED	01		10400	
0	0								
SEASPAN CORP	SHS	Y75638109	12348	712090 SH	DEFINED	02		300	
0	711790								
STAR BULK CARRIERS CORP	COM	Y8162K105	0	500 SH	OTHER	01		500	
0	0								
STAR BULK CARRIERS CORP	COM	Y8162K105	5	5132 SH	DEFINED	02		5025	
0	107								
STEALTHGAS INC	SHS	Y81669106	1	100 SH	DEFINED	02		100	
0	0								
TEEKAY LNG PARTNERS L P	PRTNRSP UNITSY8564M105		127	3250 SH	DEFINED	01		3250	
0	0								
TEEKAY LNG PARTNERS L P	PRTNRSP UNITSY8564M105		199	5075 SH	OTHER	01		4375	
700	0								
TEEKAY LNG PARTNERS L P	PRTNRSP UNITSY8564M105		725	18524 SH	DEFINED	02		16380	
0	2144								
TEEKAY CORPORATION	COM	Y8564W103	347	9978 SH	DEFINED	01		9978	
0	0								
TEEKAY CORPORATION	COM	Y8564W103	35	1000 SH	OTHER	01		0	
0	1000								
TEEKAY CORPORATION	COM	Y8564W103	2253	64841 SH	DEFINED	02		63731	
0	1110								
TEEKAY CORPORATION	COM	Y8564W103	46	1321 SH	DEFINED	06		1321	
0	0								
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UY8565J101		306	10591 SH	DEFINED	01		10591	
0	0								
TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP UY8565J101		11704	404841 SH	DEFINED	02		19818	
0	385023								
TEEKAY OFFSHORE PARTNERS L P	OPTIONS	Y8565J101	1165	40300 SH CALL	DEFINED	12		40300	
0	0								
TEEKAY OFFSHORE PARTNERS L P	OPTIONS	Y8565J101	610	21100 SH PUT	DEFINED	12		21100	
0	0								
TEEKAY TANKERS LTD	CL A	Y8565N102	53	8800 SH	DEFINED	01		8800	
0	0								
TEEKAY TANKERS LTD	CL A	Y8565N102	5049	831797 SH	DEFINED	02		100982	
0	730814								
TOP SHIPS INC	SHS	Y8897Y123	0	11 SH	DEFINED	02		1	
0	10								

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