

Form 13F

Form 13F Cover Page

Report for the Quarter Ended June 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  
August 9, 2012

Report Type:

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

List of Other Managers Reporting for this Manager:

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

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10

Form 13F Information Table Entry Total: 17,125  
Form 13F Information Table Value Total: 177,994,315,000

List of Other Included Managers:

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

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AUTHORITY			VALUE	SHARES/	SH PUT/	INVSTMT	OTHER		VOTING	
NAME OF ISSUER	ISSUE CLASS	CUSIP	(X1000)	PRN	AMT	PRNCALL	DSCRETN	MANAGERS	SOLE	SHARED
NONE										
AAON INC 0	COM PAR \$0.004	000360206	96	5069	SH	DEFINED	01		5069	0
AAON INC 0	COM PAR \$0.004	000360206	195	10360	SH	DEFINED	02		10360	0
AAR CORP 0	COM	000361105	1	110	SH	DEFINED	01		110	0
AAR CORP 950109	COM	000361105	13198	979050	SH	DEFINED	02		28941	0
AAR CORP 7000	NOTE 1.750%	2000361AH8	7	7000	PRN	DEFINED	02		0	0
ABB LTD 0	SPONSORED ADR	000375204	4789	293456	SH	DEFINED	01		290886	2570
ABB LTD 27570	SPONSORED ADR	000375204	861	52780	SH	OTHER	01		0	25210
ABB LTD 1593389	SPONSORED ADR	000375204	26417	1618671	SH	DEFINED	02		25282	0
ACCO BRANDS CORP 0	COM	00081T108	2	184	SH	DEFINED			184	0
ACCO BRANDS CORP 0	COM	00081T108	1703	164717	SH	DEFINED	01		164717	0
ACCO BRANDS CORP 2764	COM	00081T108	983	95071	SH	OTHER	01		89765	2542
ACCO BRANDS CORP 20311	COM	00081T108	1002	96920	SH	DEFINED	02		76609	0
ACCO BRANDS CORP 0	COM	00081T108	17	1629	SH	DEFINED	06		1629	0
ACCO BRANDS CORP 0	COM	00081T108	2	155	SH	DEFINED	28		155	0
ABM INDS INC 0	COM	000957100	22227	1136375	SH	DEFINED	01		1064676	71699
ABM INDS INC 107669	COM	000957100	76567	3914482	SH	OTHER	01		0	3806813
ABM INDS INC 4851	COM	000957100	488	24940	SH	DEFINED	02		20089	0
AEP INDS INC 0	COM	001031103	126	2894	SH	DEFINED	02		2894	0
AFC ENTERPRISES INC 0	COM	00104Q107	3	140	SH	DEFINED	01		140	0
AFC ENTERPRISES INC 243	COM	00104Q107	479	20691	SH	DEFINED	02		20448	0
AFLAC INC 0	COM	001055102	72	1696	SH	DEFINED			1696	0
AFLAC INC 0	COM	001055102	21904	514310	SH	DEFINED	01		514310	0
AFLAC INC 48188	COM	001055102	12228	287110	SH	OTHER	01		85782	153140
AFLAC INC 1946149	COM	001055102	90211	2118115	SH	DEFINED	02		171966	0
AFLAC INC 1000	OPTIONS	001055102	43	1000	SH PUT	DEFINED	02		0	0
AFLAC INC 0	COM	001055102	4	100	SH	DEFINED	06		100	0
AFLAC INC 0	OPTIONS	001055102	1908	44800	SH CALL	DEFINED	12		44800	0
AFLAC INC 0	OPTIONS	001055102	1823	42800	SH PUT	DEFINED	12		42800	0
AFLAC INC 0	COM	001055102	127	2975	SH	DEFINED	28		2975	0
AFLAC INC 0	COM	001055102	9	200	SH	OTHER	28		0	200
AGCO CORP 0	COM	001084102	3578	78244	SH	DEFINED	01		78244	0

AGCO CORP 2965	COM	001084102	820	17934	SH	OTHER	01	2499	12470
AGCO CORP 235366	COM	001084102	12009	262607	SH	DEFINED	02	27241	0
AGCO CORP 0	COM	001084102	1058	23142	SH	DEFINED	06	23142	0
AGCO CORP 0	COM	001084102	43	932	SH	OTHER	28	932	0
AGIC CONV & INCOME FD 0	COM	001190107	41	4628	SH	DEFINED	01	4628	0
AGIC CONV & INCOME FD 104870	COM	001190107	941	105370	SH	DEFINED	02	500	0
AGIC CONV & INCOME FD II 0	COM	001191105	14	1700	SH	DEFINED	01	1700	0
AGIC CONV & INCOME FD II 2080	COM	001191105	17	2080	SH	OTHER	01	0	0
AGIC CONV & INCOME FD II 141231	COM	001191105	1161	141231	SH	DEFINED	02	0	0
AGIC EQUITY & CONV INCOME 15839	FDCOM	00119P102	262	15839	SH	DEFINED	02	0	0
AGIC INTL & PREM STRATEGY 0	FDCOM	00119Q100	97	9313	SH	DEFINED	01	9313	0
AGIC INTL & PREM STRATEGY 26517	FDCOM	00119Q100	276	26517	SH	DEFINED	02	0	0
AGIC GLOBAL EQUITY & CONV INCOM 4894	FDCOM	00119R108	62	4894	SH	DEFINED	02	0	0
AGL RES INC 0	COM	001204106	4	115	SH	DEFINED		115	0
AGL RES INC 0	COM	001204106	1364	35204	SH	DEFINED	01	35204	0
AGL RES INC 6860	COM	001204106	2704	69791	SH	OTHER	01	7152	55779
AGL RES INC 201918	COM	001204106	8734	225386	SH	DEFINED	02	23469	0
AGL RES INC 0	COM	001204106	65	1674	SH	DEFINED	06	1674	0
AG MTG INVT TR INC 6938	COM	001228105	742	34540	SH	DEFINED	02	27602	0
A H BELO CORP 0	COM CL A	001282102	140	34800	SH	DEFINED	01	34800	0
A H BELO CORP 0	COM CL A	001282102	109	27089	SH	OTHER	01	400	26689
A H BELO CORP 808	COM CL A	001282102	46	11434	SH	DEFINED	02	10626	0
AES CORP 0	COM	00130H105	27	2115	SH	DEFINED		2115	0
AES CORP 0	COM	00130H105	16737	1304530	SH	DEFINED	01	1290339	14191
AES CORP 599872	COM	00130H105	7936	618574	SH	OTHER	01	0	18702
AES CORP 48882	COM	00130H105	2754	214686	SH	DEFINED	02	165804	0
AES CORP 0	COM	00130H105	51	3945	SH	DEFINED	28	3945	0
AK STL HLDG CORP 0	COM	001547108	7	1255	SH	DEFINED		1255	0
AK STL HLDG CORP 0	COM	001547108	1	189	SH	DEFINED	01	189	0
AK STL HLDG CORP 851	COM	001547108	1996	340111	SH	DEFINED	02	339260	0
AK STL HLDG CORP 0	OPTIONS	001547108	303	51700	SH CALL	DEFINED	02	51700	0
AK STL HLDG CORP 0	OPTIONS	001547108	1057	180000	SH PUT	DEFINED	02	180000	0
AK STL HLDG CORP 0	COM	001547108	654	111402	SH	DEFINED	06	111402	0
AK STL HLDG CORP 0	OPTIONS	001547108	165	28100	SH CALL	DEFINED	12	28100	0
AK STL HLDG CORP 0	OPTIONS	001547108	133	22600	SH PUT	DEFINED	12	22600	0
ALPS ETF TR 0	C&S GLOBL ETF	00162Q106	55	1481	SH	DEFINED	01	1481	0
ALPS ETF TR 100390	C&S GLOBL ETF	00162Q106	3721	100390	SH	DEFINED	02	0	0
ALPS ETF TR 0	EQUAL SEC ETF	00162Q205	146	3820	SH	DEFINED	01	3820	0
ALPS ETF TR 175552	EQUAL SEC ETF	00162Q205	6703	175785	SH	DEFINED	02	233	0
ALPS ETF TR 0	JEFF TRJ CRB	G00162Q304	173	4106	SH	DEFINED	01	4106	0
ALPS ETF TR 45139	JEFF TRJ CRB	G00162Q304	1900	45139	SH	DEFINED	02	0	0
ALPS ETF TR 0	ALERIAN MLP	00162Q866	9947	622450	SH	DEFINED	01	622450	0
ALPS ETF TR	ALERIAN MLP	00162Q866	193612	12115899	SH	DEFINED	02	142737	0

11973162									
AMAG PHARMACEUTICALS INC 0	COM	00163U106	55	3569 SH	DEFINED 02		3569	0	
AMC NETWORKS INC 0	CL A	00164V103	3	90 SH	DEFINED		90	0	
AMC NETWORKS INC 8360	CL A	00164V103	1218	34273 SH	DEFINED 01		22613	3300	
AMC NETWORKS INC 3464	CL A	00164V103	123	3464 SH	OTHER 01		0	0	
AMC NETWORKS INC 108719	CL A	00164V103	4232	119036 SH	DEFINED 02		10317	0	
AMC NETWORKS INC 0	OPTIONS	00164V103	4	100 SH CALL	DEFINED 02		100	0	
AMC NETWORKS INC 0	CL A	00164V103	12	328 SH	DEFINED 06		328	0	
AMN HEALTHCARE SERVICES INC 1150	COM	001744101	278	46896 SH	DEFINED 02		45746	0	
AOL INC 0 0	COM	00184X105	0	1 SH	DEFINED		1		
AOL INC 0	COM	00184X105	1773	63155 SH	DEFINED 01		63155	0	
AOL INC 2845	COM	00184X105	250	8912 SH	OTHER 01		3602	2465	
AOL INC 3607	COM	00184X105	3316	118106 SH	DEFINED 02		114499	0	
AOL INC 0	OPTIONS	00184X105	6178	220000 SH CALL	DEFINED 02		220000	0	
AOL INC 0	OPTIONS	00184X105	5442	193800 SH PUT	DEFINED 02		193800	0	
AOL INC 0	COM	00184X105	0	2 SH	DEFINED 06		2	0	
API TECHNOLOGIES CORP 0	COM NEW	00187E203	296	80489 SH	DEFINED 02		80489	0	
AT&T INC 2600	COM	00206R102	760	21297 SH	DEFINED		18697	0	
AT&T INC 0	COM	00206R102	470388	13190915 SH	DEFINED 01		13190915	0	
AT&T INC 743939	COM	00206R102	245619	6887797 SH	OTHER 01		2390576	3753282	
AT&T INC 11595227	COM	00206R102	483465	13557617 SH	DEFINED 02		1962389	0	
AT&T INC 0	OPTIONS	00206R102	244439	6854700 SH CALL	DEFINED 02		6854700	0	
AT&T INC 500	OPTIONS	00206R102	153106	4293500 SH PUT	DEFINED 02		4293000	0	
AT&T INC 0	COM	00206R102	5028	141000 SH	DEFINED 06		141000	0	
AT&T INC 0	OPTIONS	00206R102	15038	421700 SH CALL	DEFINED 06		421700	0	
AT&T INC 0	OPTIONS	00206R102	7132	200000 SH PUT	DEFINED 06		200000	0	
AT&T INC 0	COM	00206R102	866	24288 SH	DEFINED 12		24288	0	
AT&T INC 0	OPTIONS	00206R102	624	17500 SH CALL	DEFINED 12		17500	0	
AT&T INC 0	OPTIONS	00206R102	1519	42600 SH PUT	DEFINED 12		42600	0	
AT&T INC 0	COM	00206R102	574	16085 SH	DEFINED 28		15635	450	
AT&T INC 0	COM	00206R102	1945	54529 SH	OTHER 28		0	54529	
ATMI INC 0	COM	00207R101	21	1000 SH	OTHER 01		1000	0	
ATMI INC 0	COM	00207R101	299	14514 SH	DEFINED 02		14514	0	
ATP OIL & GAS CORP 0	COM	00208J108	36	10572 SH	DEFINED 01		10572	0	
ATP OIL & GAS CORP 395	COM	00208J108	269	79963 SH	DEFINED 02		79568	0	
ATP OIL & GAS CORP 0	OPTIONS	00208J108	227	67500 SH CALL	DEFINED 02		67500	0	
ATP OIL & GAS CORP 0	OPTIONS	00208J108	227	67500 SH PUT	DEFINED 02		67500	0	
ATP OIL & GAS CORP 0	COM	00208J108	25	7568 SH	DEFINED 12		7568	0	
ATP OIL & GAS CORP 0	OPTIONS	00208J108	18	5300 SH CALL	DEFINED 12		5300	0	
ATP OIL & GAS CORP 0	OPTIONS	00208J108	42	12500 SH PUT	DEFINED 12		12500	0	
ARCA BIOPHARMA INC 0	COM	00211Y100	0	243 SH	DEFINED 01		243	0	
ARCA BIOPHARMA INC 49300	COM	00211Y100	24	49300 SH	OTHER 01		0	0	
ARCA BIOPHARMA INC 192	COM	00211Y100	0	692 SH	DEFINED 02		500	0	

AU OPTRONICS CORP 0	SPONSORED ADR	002255107	1	337 SH	DEFINED 01	337	0
AU OPTRONICS CORP 35922	SPONSORED ADR	002255107	300	74575 SH	DEFINED 02	38653	0
AU OPTRONICS CORP 0	SPONSORED ADR	002255107	606	150840 SH	DEFINED 06	150840	0
AVI BIOPHARMA INC 0	COM	002346104	3	5000 SH	DEFINED 01	5000	0
AVI BIOPHARMA INC 14200	COM	002346104	18	28220 SH	DEFINED 02	14020	0
AV HOMES INC 0	COM	00234P102	1	46 SH	DEFINED 01	46	0
AV HOMES INC 11	COM	00234P102	114	7818 SH	DEFINED 02	7807	0
AVX CORP NEW 37050	COM	002444107	854	79909 SH	DEFINED 02	42859	0
AXT INC 0	COM	00246W103	50	12689 SH	DEFINED 02	12689	0
AZZ INC 0	COM	002474104	55	900 SH	DEFINED 01	900	0
AZZ INC 0	COM	002474104	123	2001 SH	OTHER 01	0	2001
AZZ INC 0	COM	002474104	359	5860 SH	DEFINED 02	5860	0
AARONS INC 0	COM PAR \$0.50	002535300	50	1772 SH	DEFINED 01	1556	216
AARONS INC 216	COM PAR \$0.50	002535300	387	13658 SH	OTHER 01	0	13442
AARONS INC 3963	COM PAR \$0.50	002535300	672	23731 SH	DEFINED 02	19768	0
AASTROM BIOSCIENCES INC 0	COM NEW	00253U305	10	4435 SH	DEFINED 01	4435	0
AASTROM BIOSCIENCES INC 1750	COM NEW	00253U305	35	16175 SH	DEFINED 02	14425	0
ABAXIS INC 0	COM	002567105	48	1288 SH	DEFINED 01	1288	0
ABAXIS INC 6873	COM	002567105	446	12058 SH	DEFINED 02	5185	0
ABBOTT LABS 0	COM	002824100	315	4893 SH	DEFINED	4893	0
ABBOTT LABS 0	COM	002824100	434428	6738458 SH	DEFINED 01	6738458	0
ABBOTT LABS 739631	COM	002824100	213079	3305087 SH	OTHER 01	927742	1637714
ABBOTT LABS 6702845	COM	002824100	551021	8546932 SH	DEFINED 02	1844088	0
ABBOTT LABS 1000	OPTIONS	002824100	64	1000 SH PUT	DEFINED 02	0	0
ABBOTT LABS 0	COM	002824100	2220	34430 SH	DEFINED 06	34430	0
ABBOTT LABS 0	OPTIONS	002824100	1077	16700 SH CALL	DEFINED 12	16700	0
ABBOTT LABS 0	OPTIONS	002824100	1625	25200 SH PUT	DEFINED 12	25200	0
ABBOTT LABS 0	COM	002824100	1785	27682 SH	DEFINED 28	27407	275
ABBOTT LABS 414	COM	002824100	3944	61168 SH	OTHER 28	0	60754
ABERCROMBIE & FITCH CO 0	CL A	002896207	10	280 SH	DEFINED	280	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	452	13236 SH	DEFINED 01	13222	14
ABERCROMBIE & FITCH CO 14	CL A	002896207	11	325 SH	OTHER 01	0	311
ABERCROMBIE & FITCH CO 270621	CL A	002896207	13049	382218 SH	DEFINED 02	111597	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	34	1000 SH CALL	DEFINED 02	1000	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	747	21894 SH	DEFINED 06	21894	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	683	20000 SH CALL	DEFINED 06	20000	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	3895	114100 SH PUT	DEFINED 06	114100	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	130	3797 SH	DEFINED 12	3797	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	447	13100 SH CALL	DEFINED 12	13100	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	208	6100 SH PUT	DEFINED 12	6100	0
ABERDEEN ASIA PACIFIC INCOM 0	COM	003009107	720	94225 SH	DEFINED 01	94225	0
ABERDEEN ASIA PACIFIC INCOM 3000	COM	003009107	206	26930 SH	OTHER 01	12400	11530
ABERDEEN ASIA PACIFIC INCOM 0	COM	003009107	5833	763509 SH	DEFINED 02	21625	0

741884									
ABERDEEN AUSTRALIA EQTY FD ICOM 0		003011103	2	226 SH	DEFINED 01		226		0
ABERDEEN AUSTRALIA EQTY FD ICOM 14623		003011103	278	27823 SH	DEFINED 02		13200		0
ABERDEEN GLOBAL INCOME FD INCOM 0		003013109	2	162 SH	DEFINED 01		162		0
ABERDEEN GLOBAL INCOME FD INCOM 39689		003013109	542	39727 SH	DEFINED 02		38		0
ABERDEEN ISRAEL FUND INC 925	COM	00301L109	12	925 SH	DEFINED 02		0		0
ABERDEEN EMERG MKTS TELE&INFCOM 2700		00301T102	60	3199 SH	DEFINED 02		499		0
ABERDEEN CHILE FD INC 0	COM	00301W105	9	565 SH	DEFINED 01		565		0
ABERDEEN CHILE FD INC 0	COM	00301W105	21	1350 SH	OTHER 01		1350		0
ABERDEEN CHILE FD INC 1956	COM	00301W105	191	12559 SH	DEFINED 02		10603		0
ABERDEEN INDONESIA FD INC 1790	COM	00305P106	23	1790 SH	DEFINED 01		0		0
ABERDEEN INDONESIA FD INC 1242	COM	00305P106	171	13345 SH	DEFINED 02		12103		0
ABERDEEN LATIN AMER EQTY FD COM 0		00306K106	11	355 SH	DEFINED 01		355		0
ABERDEEN LATIN AMER EQTY FD COM 15916		00306K106	528	16492 SH	DEFINED 02		576		0
ABIOMED INC 15700	COM	003654100	773	33863 SH	DEFINED 01		18163		0
ABIOMED INC 2875	COM	003654100	107	4671 SH	DEFINED 02		1796		0
ABOVENET INC 0	COM	00374N107	4	46 SH	DEFINED 01		46		0
ABOVENET INC 0	COM	00374N107	1566	18640 SH	DEFINED 02		18640		0
ABOVENET INC 0	COM	00374N107	2780	33100 SH	DEFINED 06		33100		0
ABRAXAS PETE CORP 0	COM	003830106	1433	450000 SH	DEFINED 01		450000		0
ACACIA RESH CORP 0	ACACIA TCH COM	003881307	93	2490 SH	DEFINED 01		2490		0
ACACIA RESH CORP 14659	ACACIA TCH COM	003881307	1001	26872 SH	DEFINED 02		12213		0
ACADIA HEALTHCARE COMPANY 20	INCOM	00404A109	129	7343 SH	DEFINED 02		7323		0
ACADIA RLTY TR 0	COM SH BEN INT	004239109	1612	69556 SH	DEFINED 01		69556		0
ACADIA RLTY TR 10228	COM SH BEN INT	004239109	1311	56571 SH	DEFINED 02		46343		0
ACCEL8 TECHNOLOGY CORP 0	COM NEW	004304200	0	141 SH	DEFINED 01		141		0
ACCELRY5 INC 0	COM	00430U103	40	5000 SH	OTHER 01		0	5000	
ACCELRY5 INC 0	COM	00430U103	72	8951 SH	DEFINED 02		8951		0
ACCESS NATL CORP 0	COM	004337101	0	20 SH	DEFINED 02		20		0
ACCRETIVE HEALTH INC 0	COM	00438V103	11	1002 SH	DEFINED 01		1002		0
ACCRETIVE HEALTH INC 0	COM	00438V103	33	3000 SH	OTHER 01		0	3000	
ACCRETIVE HEALTH INC 0	COM	00438V103	700	63857 SH	DEFINED 02		63857		0
ACCRETIVE HEALTH INC 0	OPTIONS	00438V103	675	61600 SH CALL	DEFINED 02		61600		0
ACCURAY INC 0	COM	004397105	545	79998 SH	DEFINED 01		79998		0
ACCURAY INC 2617	COM	004397105	140	20569 SH	DEFINED 02		17952		0
ACCURIDE CORP NEW 0	COM NEW	00439T206	33	5432 SH	DEFINED 02		5432		0
ACETO CORP 0	COM	004446100	1584	175458 SH	DEFINED 01		175458		0
ACETO CORP 0	COM	004446100	221	24529 SH	DEFINED 02		24529		0
ACHILLION PHARMACEUTICALS 0	INCOM	00448Q201	5	741 SH	OTHER 01		0	741	
ACHILLION PHARMACEUTICALS 5296	INCOM	00448Q201	86	13929 SH	DEFINED 02		8633		0
ACI WORLDWIDE INC 0	COM	004498101	847	19167 SH	DEFINED 02		19167		0
ACME PACKET INC 24	COM	004764106	61183	3280599 SH	DEFINED 01		3280575		0
ACME PACKET INC 40	COM	004764106	1	40 SH	OTHER 01		0		0

ACME PACKET INC 414	COM	004764106	518	27780	SH	DEFINED	02	27366	0
ACME PACKET INC 0	OPTIONS	004764106	933	50000	SH CALL	DEFINED	02	50000	0
ACME PACKET INC 0	OPTIONS	004764106	30	1600	SH CALL	DEFINED	12	1600	0
ACME PACKET INC 0	OPTIONS	004764106	45	2400	SH PUT	DEFINED	12	2400	0
ACORDA THERAPEUTICS INC 0	COM	00484M106	5	200	SH	DEFINED	01	200	0
ACORDA THERAPEUTICS INC 110	COM	00484M106	1351	57354	SH	DEFINED	02	57244	0
ACORN INTL INC 22000	SPON ADR	004854105	99	33099	SH	DEFINED	02	11099	0
ACTIVE POWER INC 0	COM	00504W100	16	20000	SH	DEFINED	01	20000	0
ACTIVE POWER INC 30	COM	00504W100	0	223	SH	DEFINED	02	193	0
ACTIVE NETWORK INC 3550	COM	00506D100	177	11493	SH	DEFINED	02	7943	0
ACTIVISION BLIZZARD INC 158138	COM	00507V109	2450	204367	SH	DEFINED		46229	0
ACTIVISION BLIZZARD INC 4569	COM	00507V109	20541	1713207	SH	DEFINED	01	1707717	921
ACTIVISION BLIZZARD INC 2746	COM	00507V109	33	2746	SH	OTHER	01	0	0
ACTIVISION BLIZZARD INC 216561	COM	00507V109	17769	1481996	SH	DEFINED	02	1265435	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	23980	2000000	SH CALL	DEFINED	02	2000000	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	3837	320000	SH PUT	DEFINED	02	320000	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	92	7700	SH CALL	DEFINED	12	7700	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	221	18400	SH PUT	DEFINED	12	18400	0
ACTIVISION BLIZZARD INC 0	COM	00507V109	2854	238068	SH	DEFINED	26	238068	0
ACTUATE CORP 0	COM	00508B102	59	8525	SH	DEFINED	01	8525	0
ACTUATE CORP 40	COM	00508B102	524	75567	SH	DEFINED	02	75527	0
ACTUANT CORP 97	CL A NEW	00508X203	653	24046	SH	DEFINED	01	23949	0
ACTUANT CORP 58	CL A NEW	00508X203	678	24980	SH	DEFINED	02	24922	0
ACTUANT CORP 0	CL A NEW	00508X203	91	3333	SH	DEFINED	28	3333	0
ACUITY BRANDS INC 0	COM	00508Y102	146	2859	SH	DEFINED	01	2859	0
ACUITY BRANDS INC 3278	COM	00508Y102	641	12597	SH	DEFINED	02	9319	0
ACUITY BRANDS INC 0	COM	00508Y102	48	934	SH	DEFINED	06	934	0
ACURA PHARMACEUTICALS INC 0	COM NEW	00509L703	79	25000	SH	DEFINED	01	25000	0
ACURA PHARMACEUTICALS INC 1200	COM NEW	00509L703	4	1200	SH	DEFINED	02	0	0
ACXIOM CORP 0	COM	005125109	744	49252	SH	DEFINED	01	49252	0
ACXIOM CORP 2585	COM	005125109	445	29430	SH	DEFINED	02	26845	0
ADAMS EXPRESS CO 0	COM	006212104	510	48374	SH	DEFINED	01	48374	0
ADAMS EXPRESS CO 0	COM	006212104	28	2637	SH	OTHER	01	2637	0
ADAMS EXPRESS CO 34872	COM	006212104	541	51310	SH	DEFINED	02	16438	0
ADAMS RES & ENERGY INC 0	COM NEW	006351308	0	6	SH	DEFINED	02	6	0
ADCARE HEALTH SYSTEMS INC 0	COM NEW	00650W300	177	48250	SH	DEFINED	01	48250	0
ADMINISTRADORA FONDOS PENSIOSSPONSORED 0	ADR	00709P108	71	850	SH	DEFINED	01	850	0
ADMINISTRADORA FONDOS PENSIOSSPONSORED 0	ADR	00709P108	8	100	SH	DEFINED	02	100	0
ADOBE SYS INC 0	COM	00724F101	54	1675	SH	DEFINED		1675	0
ADOBE SYS INC 0	COM	00724F101	18853	582429	SH	DEFINED	01	582429	0
ADOBE SYS INC 129429	COM	00724F101	9342	288615	SH	OTHER	01	13656	145530
ADOBE SYS INC 1079433	COM	00724F101	41791	1291040	SH	DEFINED	02	211607	0
ADOBE SYS INC	OPTIONS	00724F101	1738	53700	SH CALL	DEFINED	02	53700	0





ADVANCED MICRO DEVICES INC 0	COM	007903107	589	102867	SH	DEFINED	01	92302	10565
ADVANCED MICRO DEVICES INC 14911	COM	007903107	185	32300	SH	OTHER	01	0	17389
ADVANCED MICRO DEVICES INC 29403	COM	007903107	3190	556794	SH	DEFINED	02	527391	0
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	23296	4065600	SH CALL	DEFINED	02	4065600	0
ADVANCED MICRO DEVICES INC 0	COM	007903107	23	4054	SH	DEFINED	06	4054	0
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	99	17300	SH CALL	DEFINED	12	17300	0
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	178	31000	SH PUT	DEFINED	12	31000	0
ADVANCED MICRO DEVICES INC 0	NOTE 6.000%	5007903AL1	19	19000	PRN	DEFINED	01	19000	0
ADVANCED MICRO DEVICES INC 16000	NOTE 6.000%	5007903AL1	16	16000	PRN	OTHER	01	0	0
AEGON N V 2336	NY REGISTRY	SH007924103	11	2336	SH	DEFINED		0	0
AEGON N V 0	NY REGISTRY	SH007924103	14	2965	SH	DEFINED	01	2965	0
AEGON N V 0	NY REGISTRY	SH007924103	24	5280	SH	OTHER	01	1367	3913
AEGON N V 27846	NY REGISTRY	SH007924103	154	33336	SH	DEFINED	02	5490	0
ADVANCED ENERGY INDS 0	COM	007973100	30	2223	SH	DEFINED	01	2223	0
ADVANCED ENERGY INDS 107604	COM	007973100	1877	139874	SH	DEFINED	02	32270	0
ADVENT SOFTWARE INC 0	COM	007974108	7	240	SH	DEFINED	01	240	0
ADVENT SOFTWARE INC 76	COM	007974108	2	76	SH	OTHER	01	0	0
ADVENT SOFTWARE INC 9419	COM	007974108	811	29900	SH	DEFINED	02	20481	0
AETERNA ZENTARIS INC 0	COM	007975204	0	500	SH	DEFINED	02	500	0
AEROVIRONMENT INC 0	COM	008073108	11	432	SH	DEFINED	01	432	0
AEROVIRONMENT INC 7687	COM	008073108	675	25671	SH	DEFINED	02	17984	0
AES TR III 0	PFD CV 6.75%	00808N202	621	12617	SH	DEFINED	01	12617	0
AES TR III 1060	PFD CV 6.75%	00808N202	52	1060	SH	DEFINED	02	0	0
AETNA INC NEW 0	COM	00817Y108	52	1351	SH	DEFINED		1351	0
AETNA INC NEW 0	COM	00817Y108	28943	746526	SH	DEFINED	01	746526	0
AETNA INC NEW 20179	COM	00817Y108	7902	203818	SH	OTHER	01	89147	94492
AETNA INC NEW 477528	COM	00817Y108	37883	977128	SH	DEFINED	02	499600	0
AETNA INC NEW 0	OPTIONS	00817Y108	9018	232600	SH CALL	DEFINED	02	232600	0
AETNA INC NEW 0	COM	00817Y108	70	1813	SH	DEFINED	06	1813	0
AETNA INC NEW 0	COM	00817Y108	354	9127	SH	DEFINED	12	9127	0
AETNA INC NEW 0	OPTIONS	00817Y108	632	16300	SH CALL	DEFINED	12	16300	0
AETNA INC NEW 0	OPTIONS	00817Y108	616	15900	SH PUT	DEFINED	12	15900	0
AFFILIATED MANAGERS GROUP 0	COM	008252108	2606	23807	SH	DEFINED	01	23807	0
AFFILIATED MANAGERS GROUP 0	COM	008252108	46	423	SH	OTHER	01	0	423
AFFILIATED MANAGERS GROUP 241594	COM	008252108	31269	285690	SH	DEFINED	02	44096	0
AFFILIATED MANAGERS GROUP 0	COM	008252108	1	9	SH	DEFINED	28	9	0
AFFILIATED MANAGERS GROUP 0	NOTE 3.950%	8008252AL2	22	20000	PRN	DEFINED	01	20000	0
AFFYMAX INC 0	COM	00826A109	80	6190	SH	DEFINED	02	6190	0
AFFYMAX INC 0	OPTIONS	00826A109	14	1100	SH CALL	DEFINED	12	1100	0
AFFYMETRIX INC 0	COM	00826T108	8	1600	SH	DEFINED	01	1600	0
AFFYMETRIX INC 500	COM	00826T108	266	56659	SH	DEFINED	02	56159	0
AGILENT TECHNOLOGIES INC 0	COM	00846U101	43	1105	SH	DEFINED		1105	0
AGILENT TECHNOLOGIES INC	COM	00846U101	18031	459507	SH	DEFINED	01	459507	0

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AGILENT TECHNOLOGIES INC 235442	COM	00846U101	14789	376898 SH	OTHER	01	65318	76138	
AGILENT TECHNOLOGIES INC 2903165	COM	00846U101	118136	3010594 SH	DEFINED	02	107429	0	
AGILENT TECHNOLOGIES INC 28700	OPTIONS	00846U101	1126	28700 SH PUT	DEFINED	02	0	0	
AGILENT TECHNOLOGIES INC 0	COM	00846U101	65	1647 SH	DEFINED	06	1647	0	
AGILENT TECHNOLOGIES INC 0	OPTIONS	00846U101	475	12100 SH CALL	DEFINED	12	12100	0	
AGILENT TECHNOLOGIES INC 0	OPTIONS	00846U101	471	12000 SH PUT	DEFINED	12	12000	0	
AGNICO EAGLE MINES LTD 0	COM	008474108	3053	75463 SH	DEFINED	01	75463	0	
AGNICO EAGLE MINES LTD 320	COM	008474108	193	4770 SH	OTHER	01	3950	500	
AGNICO EAGLE MINES LTD 187957	COM	008474108	12717	314312 SH	DEFINED	02	126355	0	
AGNICO EAGLE MINES LTD 0	COM	008474108	24	600 SH	DEFINED	05	600	0	
AGNICO EAGLE MINES LTD 0	COM	008474108	2467	60968 SH	DEFINED	06	60968	0	
AGNICO EAGLE MINES LTD 0	COM	008474108	10	242 SH	DEFINED	12	242	0	
AGNICO EAGLE MINES LTD 0	OPTIONS	008474108	81	2000 SH CALL	DEFINED	12	2000	0	
AGNICO EAGLE MINES LTD 0	OPTIONS	008474108	40	1000 SH PUT	DEFINED	12	1000	0	
AGENUS INC 0	COM NEW	00847G705	241	46000 SH	DEFINED	01	46000	0	
AGENUS INC 6147	COM NEW	00847G705	32	6147 SH	OTHER	01	0	0	
AGENUS INC 1	COM NEW	00847G705	43	8114 SH	DEFINED	02	8113	0	
AGILYSYS INC 0	COM	00847J105	51	5926 SH	DEFINED	02	5926	0	
AGREE REALTY CORP 200	COM	008492100	75	3375 SH	DEFINED	02	3175	0	
AGRIA CORP 0	SPONSORED ADR	00850H103	2	2000 SH	DEFINED	02	2000	0	
AGRIUM INC 0	COM	008916108	4110	46462 SH	DEFINED	01	46462	0	
AGRIUM INC 8363	COM	008916108	1916	21660 SH	OTHER	01	1192	12105	
AGRIUM INC 65806	COM	008916108	7360	83192 SH	DEFINED	02	17386	0	
AGRIUM INC 0	COM	008916108	486	5496 SH	DEFINED	05	5496	0	
AGRIUM INC 0	COM	008916108	1246	14086 SH	DEFINED	06	14086	0	
AGRIUM INC 0	OPTIONS	008916108	27	300 SH CALL	DEFINED	12	300	0	
AGRIUM INC 0	OPTIONS	008916108	71	800 SH PUT	DEFINED	12	800	0	
AGRIUM INC 0	COM	008916108	282	3183 SH	DEFINED	28	3183	0	
AIR METHODS CORP 0	COM PAR \$.06	009128307	102	1035 SH	DEFINED	01	1035	0	
AIR METHODS CORP 0	COM PAR \$.06	009128307	678	6903 SH	DEFINED	02	6903	0	
AIR LEASE CORP 0	CL A	00912X302	26	1363 SH	DEFINED	01	1363	0	
AIR LEASE CORP 417	CL A	00912X302	184	9484 SH	DEFINED	02	9067	0	
AIR PRODS & CHEMS INC 0	COM	009158106	55	680 SH	DEFINED		680	0	
AIR PRODS & CHEMS INC 0	COM	009158106	153542	1901924 SH	DEFINED	01	1901924	0	
AIR PRODS & CHEMS INC 203418	COM	009158106	54499	675080 SH	OTHER	01	142263	329399	
AIR PRODS & CHEMS INC 1951020	COM	009158106	175155	2169638 SH	DEFINED	02	218618	0	
AIR PRODS & CHEMS INC 0	OPTIONS	009158106	1001	12400 SH CALL	DEFINED	02	12400	0	
AIR PRODS & CHEMS INC 600	OPTIONS	009158106	48	600 SH PUT	DEFINED	02	0	0	
AIR PRODS & CHEMS INC 0	COM	009158106	25	312 SH	DEFINED	06	312	0	
AIR PRODS & CHEMS INC 0	OPTIONS	009158106	428	5300 SH CALL	DEFINED	12	5300	0	
AIR PRODS & CHEMS INC 0	OPTIONS	009158106	1130	14000 SH PUT	DEFINED	12	14000	0	
AIR PRODS & CHEMS INC 0	COM	009158106	263	3258 SH	DEFINED	28	3258	0	

AIR PRODS & CHEMS INC 0	COM	009158106	1380	17088 SH	OTHER 28	0	17088
AIR T INC 0	COM	009207101	5	600 SH	DEFINED 01	600	0
AIR TRANSPORT SERVICES GRP 3420	ICOM	00922R105	526	101210 SH	DEFINED 02	97790	0
AIRGAS INC 0	COM	009363102	13097	155897 SH	DEFINED 01	155897	0
AIRGAS INC 5	COM	009363102	1122	13352 SH	OTHER 01	470	12877
AIRGAS INC 76238	COM	009363102	7539	89745 SH	DEFINED 02	13507	0
AIRGAS INC 0	COM	009363102	102	1220 SH	DEFINED 06	1220	0
AIRGAS INC 0	OPTIONS	009363102	218	2600 SH CALL	DEFINED 12	2600	0
AIRGAS INC 0	OPTIONS	009363102	344	4100 SH PUT	DEFINED 12	4100	0
AIRGAS INC 0	COM	009363102	1	13 SH	DEFINED 28	13	0
AIXTRON SE 0	SPONSORED ADR	009606104	1	85 SH	DEFINED 01	85	0
AIXTRON SE 2474	SPONSORED ADR	009606104	35	2474 SH	DEFINED 02	0	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	19	586 SH	DEFINED	586	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	9179	289114 SH	DEFINED 01	283963	5151
AKAMAI TECHNOLOGIES INC 21171	COM	00971T101	900	28355 SH	OTHER 01	0	7184
AKAMAI TECHNOLOGIES INC 29561	COM	00971T101	3215	101250 SH	DEFINED 02	71689	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	163	5125 SH	DEFINED 06	5125	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	794	25000 SH CALL	DEFINED 06	25000	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	657	20700 SH CALL	DEFINED 12	20700	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	648	20400 SH PUT	DEFINED 12	20400	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	5	151 SH	DEFINED 28	151	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	95	3000 SH	OTHER 28	0	3000
AKORN INC 650	COM	009728106	317	20111 SH	DEFINED 02	19461	0
ALAMO GROUP INC 0	COM	011311107	21	660 SH	DEFINED 01	660	0
ALAMO GROUP INC 0	COM	011311107	186	5931 SH	DEFINED 02	5931	0
ALASKA AIR GROUP INC 0	COM	011659109	538	14981 SH	DEFINED 01	14981	0
ALASKA AIR GROUP INC 0	COM	011659109	72	2000 SH	OTHER 01	2000	0
ALASKA AIR GROUP INC 279947	COM	011659109	11790	328415 SH	DEFINED 02	48468	0
ALASKA COMMUNICATIONS SYS 0	GRCOM	01167P101	5	2515 SH	DEFINED 01	2515	0
ALASKA COMMUNICATIONS SYS 48965	GRCOM	01167P101	231	110146 SH	DEFINED 02	61181	0
ALBANY INTL CORP 0	CL A	012348108	789	42180 SH	DEFINED 01	33113	9067
ALBANY INTL CORP 239	CL A	012348108	4	239 SH	OTHER 01	0	0
ALBANY INTL CORP 0	CL A	012348108	561	29958 SH	DEFINED 02	29958	0
ALBANY MOLECULAR RESH INC 0	COM	012423109	31	12345 SH	DEFINED 02	12345	0
ALBEMARLE CORP 308152	COM	012653101	48264	809261 SH	DEFINED 01	444561	56548
ALBEMARLE CORP 56618	COM	012653101	3377	56618 SH	OTHER 01	0	0
ALBEMARLE CORP 146594	COM	012653101	10322	173065 SH	DEFINED 02	26471	0
ALCOA INC 0	COM	013817101	28	3245 SH	DEFINED	3245	0
ALCOA INC 0	COM	013817101	2628	300353 SH	DEFINED 01	300353	0
ALCOA INC 56877	COM	013817101	2419	276429 SH	OTHER 01	74878	144674
ALCOA INC 488164	COM	013817101	25566	2921863 SH	DEFINED 02	2433699	0
ALCOA INC 0	OPTIONS	013817101	3215	367400 SH CALL	DEFINED 02	367400	0
ALCOA INC	COM	013817101	1746	199494 SH	DEFINED 06	199494	0



ALLEGHANY CORP DEL 406	COM		017175100	1277	3758 SH	DEFINED 02		3352	0
ALLEGHENY TECHNOLOGIES INC 0	COM		01741R102	10	315 SH	DEFINED		315	0
ALLEGHENY TECHNOLOGIES INC 0	COM		01741R102	12369	387867 SH	DEFINED 01		333581	54286
ALLEGHENY TECHNOLOGIES INC 65768	COM		01741R102	3679	115380 SH	OTHER 01		0	49612
ALLEGHENY TECHNOLOGIES INC 178912	COM		01741R102	7928	248595 SH	DEFINED 02		69683	0
ALLEGHENY TECHNOLOGIES INC 0	OPTIONS		01741R102	32	1000 SH CALL	DEFINED 02		1000	0
ALLEGHENY TECHNOLOGIES INC 0	COM		01741R102	467	14644 SH	DEFINED 28		14644	0
ALLEGHENY TECHNOLOGIES INC 0	NOTE	4.250%	601741RAD4	16	14199 PRN	DEFINED 01		14199	0
ALLEGHENY TECHNOLOGIES INC 0	NOTE	4.250%	601741RAD4	1	828 PRN	OTHER 01		0	828
ALLEGHENY TECHNOLOGIES INC 5998	NOTE	4.250%	601741RAD4	7	5998 PRN	DEFINED 02		0	0
ALLEGIANT TRAVEL CO 0	COM		01748X102	1	10 SH	DEFINED 01		10	0
ALLEGIANT TRAVEL CO 73	COM		01748X102	1050	15062 SH	DEFINED 02		14989	0
ALLEGIANT TRAVEL CO 0	OPTIONS		01748X102	1282	18400 SH PUT	DEFINED 02		18400	0
ALLERGAN INC 0	COM		018490102	91	980 SH	DEFINED		980	0
ALLERGAN INC 0	COM		018490102	79439	858150 SH	DEFINED 01		858150	0
ALLERGAN INC 72896	COM		018490102	17635	190507 SH	OTHER 01		18729	98882
ALLERGAN INC 544875	COM		018490102	52463	566736 SH	DEFINED 02		21861	0
ALLERGAN INC 0	OPTIONS		018490102	11294	122000 SH CALL	DEFINED 02		122000	0
ALLERGAN INC 500	OPTIONS		018490102	46	500 SH PUT	DEFINED 02		0	0
ALLERGAN INC 0	COM		018490102	201	2170 SH	DEFINED 06		2170	0
ALLERGAN INC 0	COM		018490102	19	200 SH	DEFINED 26		200	0
ALLERGAN INC 0	COM		018490102	156	1689 SH	DEFINED 28		1689	0
ALLERGAN INC 0	COM		018490102	3167	34214 SH	OTHER 28		0	34214
ALLETE INC 0	COM NEW		018522300	8437	201848 SH	DEFINED 01		201848	0
ALLETE INC 0	COM NEW		018522300	77	1831 SH	OTHER 01		1687	144
ALLETE INC 2684	COM NEW		018522300	300	7185 SH	DEFINED 02		4501	0
ALLIANCE BANKSHARES CORP 172	COM		018535104	1	172 SH	DEFINED 02		0	0
ALLIANCE CALIF MUN INCOME FDCOM 0			018546101	56	3575 SH	DEFINED 01		3575	0
ALLIANCE CALIF MUN INCOME FDCOM 1900			018546101	30	1900 SH	DEFINED 02		0	0
ALLIANCE DATA SYSTEMS CORP 0	COM		018581108	139516	1033453 SH	DEFINED 01		1033453	0
ALLIANCE DATA SYSTEMS CORP 80	COM		018581108	399	2954 SH	OTHER 01		282	2592
ALLIANCE DATA SYSTEMS CORP 85389	COM		018581108	214375	1587965 SH	DEFINED 02		1502576	0
ALLIANCE DATA SYSTEMS CORP 0	COM		018581108	8	59 SH	DEFINED 12		59	0
ALLIANCE DATA SYSTEMS CORP 0	OPTIONS		018581108	14	100 SH PUT	DEFINED 12		100	0
ALLIANCE DATA SYSTEMS CORP 0	COM		018581108	2	18 SH	DEFINED 28		18	0
ALLIANCE DATA SYSTEMS CORP 1000	NOTE	1.750%	8018581AD0	2	1000 PRN	DEFINED 02		0	0
ALLIANCE HEALTHCARE SRVCS INCOM NEW 0			018606202	28	27619 SH	DEFINED 02		27619	0
ALLIANCE HOLDINGS GP LP 0	COM UNITS LP		01861G100	261	6300 SH	DEFINED 01		6300	0
ALLIANCE HOLDINGS GP LP 2400	COM UNITS LP		01861G100	989	23840 SH	DEFINED 02		21440	0
ALLIANCEBERNSTEIN NATL MUNI 36606	COM		01864U106	575	36606 SH	DEFINED 02		0	0
ALLIANCE ONE INTL INC 0	COM		018772103	497	143672 SH	DEFINED 02		143672	0
ALLIANCE RES PARTNER L P 0	UT LTD PART		01877R108	834	14858 SH	DEFINED 01		14858	0
ALLIANCE RES PARTNER L P	UT LTD PART		01877R108	95	1700 SH	OTHER 01		1000	700



ALMADEN MINERALS LTD 0	COM	020283107	6	2700 SH	DEFINED 02	2700	0
ALMOST FAMILY INC 0	COM	020409108	225	10072 SH	DEFINED 02	10072	0
ALNYLAM PHARMACEUTICALS INC 0	COM	02043Q107	3	274 SH	DEFINED 01	274	0
ALNYLAM PHARMACEUTICALS INC 58700	COM	02043Q107	684	58700 SH	OTHER 01	0	0
ALNYLAM PHARMACEUTICALS INC 1456	COM	02043Q107	261	22440 SH	DEFINED 02	20984	0
ALON USA ENERGY INC 100	COM	020520102	89	10537 SH	DEFINED 02	10437	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	11	1228 SH	DEFINED	1228	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	2924	335651 SH	DEFINED 01	333996	1655
ALPHA NATURAL RESOURCES INC 7822	COM	02076X102	140	16035 SH	OTHER 01	0	8213
ALPHA NATURAL RESOURCES INC 172288	COM	02076X102	7965	914463 SH	DEFINED 02	742175	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	7035	807700 SH CALL	DEFINED 02	807700	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	2116	242900 SH PUT	DEFINED 02	242900	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	585	67126 SH	DEFINED 06	67126	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	35	4013 SH	DEFINED 12	4013	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	44	5100 SH CALL	DEFINED 12	5100	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	31	3600 SH PUT	DEFINED 12	3600	0
ALPHA NATURAL RESOURCES INC 0	NOTE	2.375% 402076XAA0	169	200000 PRN	DEFINED 01	200000	0
ALPHA NATURAL RESOURCES INC 0	NOTE	2.375% 402076XAA0	2470	2919000 PRN	DEFINED 02	2919000	0
ALPHA PRO TECH LTD 0	COM	020772109	7	5548 SH	DEFINED 01	5548	0
ALPHA PRO TECH LTD 0	COM	020772109	13	10000 SH	DEFINED 02	10000	0
ALPHATEC HOLDINGS INC 0	COM	02081G102	0	149 SH	DEFINED 02	149	0
ALPINE GLOBAL PREMIER PPTYS 0	COM SBI	02083A103	108	17083 SH	DEFINED 01	17083	0
ALPINE GLOBAL PREMIER PPTYS 61172	COM SBI	02083A103	387	61172 SH	DEFINED 02	0	0
ALPINE TOTAL DYNAMIC DIVID 0	FCOM SBI	021060108	12	2906 SH	DEFINED 01	2906	0
ALPINE TOTAL DYNAMIC DIVID 184259	FCOM SBI	021060108	789	189259 SH	DEFINED 02	5000	0
ALTAIR NANOTECHNOLOGIES INC 0	COM NEW	021373204	5	9250 SH	DEFINED 02	9250	0
ALTERA CORP 50850	COM	021441100	1755	51850 SH	DEFINED	1000	0
ALTERA CORP 0	COM	021441100	17568	519145 SH	DEFINED 01	519145	0
ALTERA CORP 1476	COM	021441100	291	8608 SH	OTHER 01	304	6828
ALTERA CORP 203412	COM	021441100	10349	305818 SH	DEFINED 02	102406	0
ALTERA CORP 0	OPTIONS	021441100	2741	81000 SH CALL	DEFINED 02	81000	0
ALTERA CORP 0	COM	021441100	71	2105 SH	DEFINED 06	2105	0
ALTERA CORP 0	OPTIONS	021441100	71	2100 SH CALL	DEFINED 12	2100	0
ALTERA CORP 0	OPTIONS	021441100	68	2000 SH PUT	DEFINED 12	2000	0
ALTERA CORP 0	COM	021441100	4464	131911 SH	DEFINED 26	131911	0
ALTRA HOLDINGS INC 0	COM	02208R106	1	61 SH	DEFINED 01	61	0
ALTRA HOLDINGS INC 11343	COM	02208R106	564	35818 SH	DEFINED 02	24475	0
ALTRIA GROUP INC 0	COM	02209S103	228	6595 SH	DEFINED	6595	0
ALTRIA GROUP INC 0	COM	02209S103	104775	3032567 SH	DEFINED 01	3032567	0
ALTRIA GROUP INC 177178	COM	02209S103	62532	1809912 SH	OTHER 01	450353	1182381
ALTRIA GROUP INC 10503833	COM	02209S103	524355	15176692 SH	DEFINED 02	4672859	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	39802	1152000 SH CALL	DEFINED 02	1152000	0
ALTRIA GROUP INC	OPTIONS	02209S103	1938	56100 SH PUT	DEFINED 02	56100	0





AMERCO 0	COM	023586100	205	2282 SH	DEFINED 02	2282	0
AMERCO 0	COM	023586100	6476	71976 SH	DEFINED 28	71976	0
AMEREN CORP 0	COM	023608102	25	760 SH	DEFINED	760	0
AMEREN CORP 0	COM	023608102	2354	70174 SH	DEFINED 01	70174	0
AMEREN CORP 28082	COM	023608102	7427	221432 SH	OTHER 01	24101	169249
AMEREN CORP 154946	COM	023608102	8762	261236 SH	DEFINED 02	106290	0
AMEREN CORP 0	COM	023608102	336	10023 SH	DEFINED 06	10023	0
AMERESCO INC 4000	CL A	02361E108	76	6350 SH	DEFINED 02	2350	0
AMERICA FIRST TAX EX IVS L PBEN UNIT CTF 0		02364V107	90	17000 SH	OTHER 01	14500	2500
AMERICA FIRST TAX EX IVS L PBEN UNIT CTF 4500		02364V107	24	4500 SH	DEFINED 02	0	0
AMERICA MOVIL SAB DE CV 640	SPON ADR L SHS02364W105		17	640 SH	DEFINED	0	0
AMERICA MOVIL SAB DE CV 0	SPON ADR L SHS02364W105		12457	478016 SH	DEFINED 01	447825	30191
AMERICA MOVIL SAB DE CV 136459	SPON ADR L SHS02364W105		4739	181863 SH	OTHER 01	0	45404
AMERICA MOVIL SAB DE CV 546138	SPON ADR L SHS02364W105		61233	2349682 SH	DEFINED 02	1803545	0
AMERICA MOVIL SAB DE CV 0	SPON ADR L SHS02364W105		4898	187957 SH	DEFINED 06	187957	0
AMERICA MOVIL SAB DE CV 0	SPON ADR L SHS02364W105		13802	529615 SH	DEFINED 28	529615	0
AMERICA MOVIL SAB DE CV 0	SPON ADR L SHS02364W105		10	400 SH	OTHER 28	0	400
AMERICA MOVIL SAB DE CV 1300	SPON ADR A SHS02364W204		224	8614 SH	DEFINED 01	7314	0
AMERICA MOVIL SAB DE CV 850	SPON ADR A SHS02364W204		22	850 SH	DEFINED 02	0	0
AMERICAN APPAREL INC 0	COM	023850100	0	200 SH	DEFINED 01	200	0
AMERICAN ASSETS TR INC 0	COM	024013104	1	60 SH	DEFINED 01	60	0
AMERICAN ASSETS TR INC 12374	COM	024013104	395	16283 SH	DEFINED 02	3909	0
AMERICAN AXLE & MFG HLDGS INCOM 0		024061103	179	17035 SH	DEFINED 01	17035	0
AMERICAN AXLE & MFG HLDGS INCOM 1631595		024061103	17805	1697355 SH	DEFINED 02	65760	0
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	5830	129603 SH	DEFINED 01	129603	0
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	64	1431 SH	OTHER 01	0	1431
AMERICAN CAMPUS CMNTYS INC 134692	COM	024835100	11520	256107 SH	DEFINED 02	121415	0
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	59	1310 SH	DEFINED 06	1310	0
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	76	1688 SH	DEFINED 28	1688	0
AMERICAN CAPITAL AGENCY CORPCOM 0		02503X105	2177	64760 SH	DEFINED 01	62726	2034
AMERICAN CAPITAL AGENCY CORPCOM 12944		02503X105	540	16052 SH	OTHER 01	0	3108
AMERICAN CAPITAL AGENCY CORPCOM 798317		02503X105	152846	4547622 SH	DEFINED 02	3749305	0
AMERICAN CAPITAL AGENCY CORPOPTIONS 0		02503X105	168	5000 SH PUT	DEFINED 02	5000	0
AMERICAN CAPITAL AGENCY CORPOPTIONS 0		02503X105	94	2800 SH CALL	DEFINED 12	2800	0
AMERICAN CAPITAL AGENCY CORPOPTIONS 0		02503X105	148	4400 SH PUT	DEFINED 12	4400	0
AMERICAN CAP LTD 0	COM	02503Y103	48976	4868365 SH	DEFINED 01	4868365	0
AMERICAN CAP LTD 227	COM	02503Y103	23	2291 SH	OTHER 01	1105	959
AMERICAN CAP LTD 5328	COM	02503Y103	3961	393760 SH	DEFINED 02	388432	0
AMERICAN CAP LTD 0	COM	02503Y103	3	345 SH	DEFINED 12	345	0
AMERICAN CAP LTD 0	OPTIONS	02503Y103	63	6300 SH CALL	DEFINED 12	6300	0
AMERICAN CAP LTD 0	OPTIONS	02503Y103	5	500 SH PUT	DEFINED 12	500	0
AMERICAN CAP LTD 0	COM	02503Y103	16	1574 SH	DEFINED 28	1574	0
AMERICAN CAP MTG INVT CORP 0	COM	02504A104	12	500 SH	DEFINED 01	500	0



AMERICAN INTL GROUP INC 6050	*W EXP	01/19/2026874156	62	6050 SH	OTHER	01	0	0
AMERICAN INTL GROUP INC 1968	*W EXP	01/19/2026874156	987	95719 SH	DEFINED	02	93751	0
AMERICAN INTL GROUP INC 0	*W EXP	01/19/2026874156	37	3604 SH	DEFINED	06	3604	0
AMERICAN INTL GROUP INC 0	COM NEW	026874784	58	1816 SH	DEFINED		1816	0
AMERICAN INTL GROUP INC 1951	COM NEW	026874784	2183	68017 SH	DEFINED	01	62391	3675
AMERICAN INTL GROUP INC 13019	COM NEW	026874784	418	13019 SH	OTHER	01	0	0
AMERICAN INTL GROUP INC 1236236	COM NEW	026874784	66542	2073611 SH	DEFINED	02	837375	0
AMERICAN INTL GROUP INC 0	OPTIONS	026874784	16526	515000 SH CALL	DEFINED	02	515000	0
AMERICAN INTL GROUP INC 0	OPTIONS	026874784	2593	80800 SH PUT	DEFINED	02	80800	0
AMERICAN INTL GROUP INC 0	COM NEW	026874784	118	3669 SH	DEFINED	06	3669	0
AMERICAN INTL GROUP INC 0	OPTIONS	026874784	3215	100200 SH CALL	DEFINED	12	100200	0
AMERICAN INTL GROUP INC 0	OPTIONS	026874784	2304	71800 SH PUT	DEFINED	12	71800	0
AMERICAN MIDSTREAM PARTNERS 0	COM UNITS	02752P100	16	842 SH	DEFINED	01	842	0
AMERICAN MIDSTREAM PARTNERS 73643	COM UNITS	02752P100	1438	73643 SH	DEFINED	02	0	0
AMERICAN MUN INCOME PORTFOLIO 0	COM	027649102	11	705 SH	DEFINED	01	705	0
AMERICAN MUN INCOME PORTFOLIO 2682	COM	027649102	42	2682 SH	DEFINED	02	0	0
AMERICAN NATL BANKSHARES INCCOM 0		027745108	129	5475 SH	DEFINED	01	5475	0
AMERICAN NATL BANKSHARES INCCOM 0		027745108	28	1175 SH	DEFINED	02	1175	0
AMERICAN NATL INS CO 0	COM	028591105	107	1500 SH	DEFINED	01	1500	0
AMERICAN NATL INS CO 0	COM	028591105	252	3529 SH	DEFINED	02	3529	0
AMERICAN PUBLIC EDUCATION INCOM 0		02913V103	33	1036 SH	DEFINED	01	1036	0
AMERICAN PUBLIC EDUCATION INCOM 416		02913V103	229	7144 SH	DEFINED	02	6728	0
AMERICAN RAILCAR INDS INC 80	COM	02916P103	279	10307 SH	DEFINED	02	10227	0
AMERICAN RLTY CAP TR INC 0	COM	02917L101	586	53632 SH	DEFINED	02	53632	0
AMERICAN REPROGRAPHICS CO 0	COM	029263100	117	23350 SH	DEFINED	01	23350	0
AMERICAN REPROGRAPHICS CO 0	COM	029263100	217	43143 SH	DEFINED	02	43143	0
AMERICAN SCIENCE & ENGR INC 0	COM	029429107	189	3356 SH	DEFINED	01	3356	0
AMERICAN SCIENCE & ENGR INC 0	COM	029429107	5	80 SH	OTHER	01	80	0
AMERICAN SCIENCE & ENGR INC 33049	COM	029429107	2130	37738 SH	DEFINED	02	4689	0
AMERICAN SELECT PORTFOLIO INCOM 8790		029570108	92	8790 SH	DEFINED	02	0	0
AMERICAN SHARED HOSPITAL SVCCOM 0		029595105	110	34397 SH	DEFINED	01	34397	0
AMERICAN SOFTWARE INC 0	CL A	029683109	123	15448 SH	DEFINED	02	15448	0
AMERICAN STS WTR CO 0	COM	029899101	406	10250 SH	DEFINED	01	10250	0
AMERICAN STS WTR CO 100	COM	029899101	28	700 SH	OTHER	01	600	0
AMERICAN STS WTR CO 6250	COM	029899101	922	23303 SH	DEFINED	02	17053	0
AMERICAN STS WTR CO 0	COM	029899101	1	28 SH	DEFINED	06	28	0
AMERICAN STRATEGIC INCM PTFLCOM 19500		030098107	228	19500 SH	OTHER	01	0	0
AMERN STRATEGIC INCOME PTFL COM 0		030099105	17	2000 SH	DEFINED	01	2000	0
AMERN STRATEGIC INCOME PTFL COM 73854		030099105	643	73854 SH	DEFINED	02	0	0
AMERICAN STRATEGIC INCOME IICOM 0		03009T101	9	1330 SH	OTHER	01	1330	0
AMERICAN STRATEGIC INCOME IICOM 600		03009T101	4	600 SH	DEFINED	02	0	0
AMERICAN SUPERCONDUCTOR CORPCOM 0		030111108	97	20704 SH	DEFINED	01	20404	300
AMERICAN SUPERCONDUCTOR CORPCOM		030111108	44	9270 SH	OTHER	01	0	8470

800	AMERICAN SUPERCONDUCTOR CORPCOM	030111108	224	47634 SH	DEFINED 02	46552	0
1082	AMERICAN SUPERCONDUCTOR CORPOPTIONS	030111108	23	4900 SH CALL	DEFINED 12	4900	0
0	AMERICAN SUPERCONDUCTOR CORPOPTIONS	030111108	8	1600 SH PUT	DEFINED 12	1600	0
0	AMERICAN SUPERCONDUCTOR CORPCOM	030111108	12	2610 SH	DEFINED 28	2610	0
0	AMERICAN TOWER CORP NEW COM	03027X100	89	1278 SH	DEFINED	1278	0
0	AMERICAN TOWER CORP NEW COM	03027X100	42393	606395 SH	DEFINED 01	606395	0
63102	AMERICAN TOWER CORP NEW COM	03027X100	11275	161273 SH	OTHER 01	21851	76320
537536	AMERICAN TOWER CORP NEW COM	03027X100	58380	835076 SH	DEFINED 02	297540	0
0	AMERICAN TOWER CORP NEW COM	03027X100	7	100 SH	DEFINED 06	100	0
0	AMERICAN TOWER CORP NEW OPTIONS	03027X100	231	3300 SH CALL	DEFINED 12	3300	0
0	AMERICAN TOWER CORP NEW OPTIONS	03027X100	168	2400 SH PUT	DEFINED 12	2400	0
0	AMERICAN TOWER CORP NEW COM	03027X100	53	755 SH	DEFINED 28	755	0
0	AMERICAN VANGUARD CORP COM	030371108	158	5948 SH	DEFINED 01	5948	0
0	AMERICAN VANGUARD CORP COM	030371108	352	13250 SH	DEFINED 02	12957	0
293	AMERICAN WTR WKS CO INC NEW COM	030420103	42701	1245640 SH	DEFINED 01	1245640	0
0	AMERICAN WTR WKS CO INC NEW COM	030420103	9476	276441 SH	OTHER 01	65850	163569
47022	AMERICAN WTR WKS CO INC NEW COM	030420103	112946	3294801 SH	DEFINED 02	77898	0
3216903	AMERICAN WTR WKS CO INC NEW COM	030420103	225	6574 SH	DEFINED 06	6574	0
0	AMERICAN WTR WKS CO INC NEW COM	030420103	84	2445 SH	DEFINED 28	2445	0
0	AMERICAN WTR WKS CO INC NEW COM	030420103	555	16190 SH	OTHER 28	0	16190
0	AMERICAN WOODMARK CORP COM	030506109	90	5259 SH	DEFINED 02	5259	0
0	AMERICAS CAR MART INC COM	03062T105	6	150 SH	DEFINED 01	150	0
0	AMERICAS CAR MART INC COM	03062T105	281	7231 SH	DEFINED 02	7231	0
0	AMERIGON INC COM	03070L300	30	2642 SH	DEFINED 02	2642	0
0	AMERISTAR CASINOS INC COM	03070Q101	231	13008 SH	DEFINED 02	11234	0
1774	AMERISAFE INC COM	03071H100	438	16888 SH	DEFINED 02	16888	0
0	AMERISOURCEBERGEN CORP COM	03073E105	34	870 SH	DEFINED	870	0
0	AMERISOURCEBERGEN CORP COM	03073E105	14203	360936 SH	DEFINED 01	344809	16127
0	AMERISOURCEBERGEN CORP COM	03073E105	5107	129783 SH	OTHER 01	0	75529
54254	AMERISOURCEBERGEN CORP COM	03073E105	26027	661422 SH	DEFINED 02	123936	0
537486	AMERISOURCEBERGEN CORP COM	03073E105	45	1135 SH	DEFINED 28	1135	0
0	AMERIGROUP CORP COM	03073T102	598	9073 SH	DEFINED 01	9073	0
0	AMERIGROUP CORP COM	03073T102	5465	82922 SH	DEFINED 02	11825	0
71097	AMERIPRISE FINL INC COM	03076C106	22884	437886 SH	DEFINED 01	416964	20922
0	AMERIPRISE FINL INC COM	03076C106	6206	118759 SH	OTHER 01	0	66315
52444	AMERIPRISE FINL INC COM	03076C106	2738	52389 SH	DEFINED 02	44689	0
7700	AMERIPRISE FINL INC COM	03076C106	11	218 SH	OTHER 28	0	0
218	AMERIS BANCORP COM	03076K108	150	11879 SH	DEFINED 02	11879	0
0	AMERIGAS PARTNERS L P UNIT L P INT	030975106	2308	56639 SH	DEFINED 01	56639	0
0	AMERIGAS PARTNERS L P UNIT L P INT	030975106	3945	96810 SH	OTHER 01	67175	12555
17080	AMERIGAS PARTNERS L P UNIT L P INT	030975106	1787	43843 SH	DEFINED 02	0	0
43843	AMES NATL CORP COM	031001100	0	1 SH	DEFINED 01	1	0
0							

AMES NATL CORP 0	COM	031001100	70	3060 SH	DEFINED 02		3060	0
AMETEK INC NEW 0	COM	031100100	1887	37812 SH	DEFINED 01		37812	0
AMETEK INC NEW 66	COM	031100100	281	5621 SH	OTHER 01		2123	3432
AMETEK INC NEW 238433	COM	031100100	13392	268326 SH	DEFINED 02		29893	0
AMETEK INC NEW 0	COM	031100100	261	5222 SH	DEFINED 06		5222	0
AMETEK INC NEW 0	COM	031100100	3	58 SH	DEFINED 28		58	0
AMGEN INC 30720	COM	031162100	3030	41556 SH	DEFINED		10836	0
AMGEN INC 0	COM	031162100	114886	1575721 SH	DEFINED 01		1575721	0
AMGEN INC 134083	COM	031162100	44815	614661 SH	OTHER 01		150354	330224
AMGEN INC 388909	COM	031162100	282359	3872701 SH	DEFINED 02		3483792	0
AMGEN INC 4000	OPTIONS	031162100	362115	4966600 SH CALL	DEFINED 02		4962600	0
AMGEN INC 0	OPTIONS	031162100	19030	261000 SH PUT	DEFINED 02		261000	0
AMGEN INC 0	COM	031162100	92	1257 SH	DEFINED 06		1257	0
AMGEN INC 0	COM	031162100	143	1960 SH	DEFINED 12		1960	0
AMGEN INC 0	OPTIONS	031162100	7	100 SH CALL	DEFINED 12		100	0
AMGEN INC 0	OPTIONS	031162100	153	2100 SH PUT	DEFINED 12		2100	0
AMGEN INC 0	COM	031162100	3322	45562 SH	DEFINED 26		45562	0
AMGEN INC 0	COM	031162100	274	3757 SH	DEFINED 28		3757	0
AMGEN INC 0	NOTE	0.375% 2031162AQ3	41	39000 PRN	DEFINED 01		39000	0
AMGEN INC 16000	NOTE	0.375% 2031162AQ3	727784	699792000 PRN	DEFINED 02		699776000	0
AMICUS THERAPEUTICS INC 0	COM	03152W109	24	4341 SH	DEFINED 02		4341	0
AMKOR TECHNOLOGY INC 0	COM	031652100	4	763 SH	DEFINED 01		763	0
AMKOR TECHNOLOGY INC 541	COM	031652100	448	91824 SH	DEFINED 02		91283	0
AMPAL AMERN ISRAEL CORP 0	CL A	032015109	0	108 SH	OTHER 01		108	0
AMPCO-PITTSBURGH CORP 0	COM	032037103	162	8837 SH	DEFINED 02		8837	0
AMPHENOL CORP NEW 0	CL A	032095101	30	550 SH	DEFINED		550	0
AMPHENOL CORP NEW 0	CL A	032095101	6400	116540 SH	DEFINED 01		116540	0
AMPHENOL CORP NEW 4657	CL A	032095101	1505	27408 SH	OTHER 01		7966	14785
AMPHENOL CORP NEW 118631	CL A	032095101	7179	130716 SH	DEFINED 02		12085	0
AMPHENOL CORP NEW 0	CL A	032095101	75	1365 SH	DEFINED 06		1365	0
AMPHENOL CORP NEW 0	CL A	032095101	905	16478 SH	DEFINED 28		16478	0
AMSURG CORP 0	COM	03232P405	3535	117920 SH	DEFINED 01		117920	0
AMSURG CORP 50	COM	03232P405	1	50 SH	OTHER 01		0	0
AMSURG CORP 3479	COM	03232P405	914	30501 SH	DEFINED 02		27022	0
AMSURG CORP 0	COM	03232P405	17	555 SH	DEFINED 28		555	0
AMTECH SYS INC 0	COM PAR	\$0.01N032332504	72	19228 SH	DEFINED 02		19228	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	7	231 SH	DEFINED 01		231	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	28	1000 SH	OTHER 01		1000	0
AMYLIN PHARMACEUTICALS INC 9334	COM	032346108	2991	106056 SH	DEFINED 02		96722	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	17546	622200 SH CALL	DEFINED 02		622200	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	8734	309700 SH PUT	DEFINED 02		309700	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	184	6541 SH	DEFINED 12		6541	0
AMYLIN PHARMACEUTICALS INC	OPTIONS	032346108	248	8800 SH CALL	DEFINED 12		8800	0



ANGIODYNAMICS INC 0	COM	03475V101	15	1233	SH	DEFINED 01	1233	0
ANGIODYNAMICS INC 7000	COM	03475V101	319	26520	SH	DEFINED 02	19520	0
ANGLOGOLD ASHANTI LTD 0	SPONSORED ADR	035128206	2509	73066	SH	DEFINED 01	73066	0
ANGLOGOLD ASHANTI LTD 1300	SPONSORED ADR	035128206	93	2711	SH	OTHER 01	1161	250
ANGLOGOLD ASHANTI LTD 26537	SPONSORED ADR	035128206	6495	189148	SH	DEFINED 02	162611	0
ANGLOGOLD ASHANTI HLDGS 0	MAND BD CV 13	03512Q206	66	1604	SH	DEFINED 01	1604	0
ANGLOGOLD ASHANTI HLDGS 39840	MAND BD CV 13	03512Q206	1641	39840	SH	DEFINED 02	0	0
ANHEUSER BUSCH INBEV SA/NV 0	SPONSORED ADR	03524A108	85380	1071945	SH	DEFINED 01	941428	130517
ANHEUSER BUSCH INBEV SA/NV 215279	SPONSORED ADR	03524A108	22028	276565	SH	OTHER 01	0	61286
ANHEUSER BUSCH INBEV SA/NV 789715	SPONSORED ADR	03524A108	68345	858070	SH	DEFINED 02	68355	0
ANHEUSER BUSCH INBEV SA/NV 0	SPONSORED ADR	03524A108	1599	20075	SH	DEFINED 28	20075	0
ANHEUSER BUSCH INBEV SA/NV 0	SPONSORED ADR	03524A108	1384	17370	SH	OTHER 28	0	17370
ANIKA THERAPEUTICS INC 0	COM	035255108	156	11500	SH	DEFINED 01	11500	0
ANIKA THERAPEUTICS INC 0	COM	035255108	86	6300	SH	DEFINED 02	6300	0
ANIXTER INTL INC 2000	COM	035290105	283	5335	SH	DEFINED 01	3335	0
ANIXTER INTL INC 1000	COM	035290105	53	1000	SH	OTHER 01	0	0
ANIXTER INTL INC 494	COM	035290105	88275	1663990	SH	DEFINED 02	1663496	0
ANIXTER INTL INC 0	COM	035290105	9	175	SH	DEFINED 28	175	0
ANIXTER INTL INC 0	NOTE 1.000%	2035290AJ4	2	2000	PRN	DEFINED 01	2000	0
ANIXTER INTL INC 5000	NOTE 1.000%	2035290AJ4	4028	3827000	PRN	DEFINED 02	3822000	0
ANN INC 0	COM	035623107	265	10401	SH	DEFINED 01	10401	0
ANN INC 67026	COM	035623107	2772	108764	SH	DEFINED 02	41738	0
ANN INC 0	COM	035623107	4	148	SH	DEFINED 06	148	0
ANN INC 0	OPTIONS	035623107	41	1600	SH CALL	DEFINED 12	1600	0
ANN INC 0	OPTIONS	035623107	5	200	SH PUT	DEFINED 12	200	0
ANNALY CAP MGMT INC 0	COM	035710409	21303	1269534	SH	DEFINED 01	1112849	156685
ANNALY CAP MGMT INC 492449	COM	035710409	9265	552121	SH	OTHER 01	0	59672
ANNALY CAP MGMT INC 5057449	COM	035710409	92968	5540376	SH	DEFINED 02	482927	0
ANNALY CAP MGMT INC 0	COM	035710409	171	10204	SH	DEFINED 12	10204	0
ANNALY CAP MGMT INC 0	OPTIONS	035710409	91	5400	SH CALL	DEFINED 12	5400	0
ANNALY CAP MGMT INC 0	OPTIONS	035710409	315	18800	SH PUT	DEFINED 12	18800	0
ANNALY CAP MGMT INC 0	COM	035710409	1203	71685	SH	DEFINED 28	71685	0
ANNALY CAP MGMT INC 0	COM	035710409	59	3500	SH	OTHER 28	0	3500
ANNALY CAP MGMT INC 0	NOTE 4.000%	2035710AA0	11	9000	PRN	DEFINED 01	9000	0
ANNALY CAP MGMT INC 4000	NOTE 4.000%	2035710AA0	14230	11593000	PRN	DEFINED 02	11589000	0
ANNAPOLIS BANCORP INC 1333	COM	035848100	9	1333	SH	DEFINED 02	0	0
ANNIES INC 0	COM	03600T104	109	2600	SH	DEFINED 01	2600	0
ANNIES INC 0	COM	03600T104	22	528	SH	DEFINED 02	528	0
ANSYS INC 0	COM	03662Q105	546	8658	SH	DEFINED 01	8658	0
ANSYS INC 1200	COM	03662Q105	199	3150	SH	OTHER 01	600	1350
ANSYS INC 25207	COM	03662Q105	2928	46394	SH	DEFINED 02	21187	0
ANTARES PHARMA INC 0	COM	036642106	0	63	SH	DEFINED 02	63	0
ANTHERA PHARMACEUTICALS INC 0	COM	03674U102	17	25418	SH	DEFINED 02	25418	0





APOLLO COML REAL EST FIN INCCOM 127419		03762U105	2076	129164	SH	DEFINED 02		1745	0
APOLLO COML REAL EST FIN INCCOM 0		03762U105	71	4418	SH	DEFINED 28		4418	0
APOLLO SR FLOATING RATE FD ICOM 0		037636107	1702	94326	SH	DEFINED 01		94326	0
APOLLO SR FLOATING RATE FD ICOM 96313		037636107	1737	96313	SH	DEFINED 02		0	0
APOLLO RESIDENTIAL MTG INC 0	COM	03763V102	572	29644	SH	DEFINED 02		29644	0
APPLE INC 12804	COM	037833100	11144	19081	SH	DEFINED		6277	0
APPLE INC 0	COM	037833100	908540	1555720	SH	DEFINED 01		1555720	0
APPLE INC 434425	COM	037833100	414694	710093	SH	OTHER 01		23153	252515
APPLE INC 1290669	COM	037833100	1235712	2115946	SH	DEFINED 02		825277	0
APPLE INC 500	OPTIONS	037833100	1060242	1815483	SH CALL	DEFINED 02		1814983	0
APPLE INC 100	OPTIONS	037833100	331116	566979	SH PUT	DEFINED 02		566879	0
APPLE INC 0	COM	037833100	37929	64947	SH	DEFINED 06		64947	0
APPLE INC 0	OPTIONS	037833100	99280	170000	SH CALL	DEFINED 06		170000	0
APPLE INC 0	OPTIONS	037833100	127896	219000	SH PUT	DEFINED 06		219000	0
APPLE INC 0	OPTIONS	037833100	195438	334654	SH CALL	DEFINED 12		334654	0
APPLE INC 0	OPTIONS	037833100	196042	335688	SH PUT	DEFINED 12		335688	0
APPLE INC 0	COM	037833100	25080	42945	SH	DEFINED 26		42945	0
APPLE INC 0	COM	037833100	7278	12463	SH	DEFINED 28		12463	0
APPLE INC 0	COM	037833100	6206	10627	SH	OTHER 28		200	10427
APPLIED INDL TECHNOLOGIES INCOM 0		03820C105	321	8714	SH	DEFINED 01		8714	0
APPLIED INDL TECHNOLOGIES INCOM 0		03820C105	119	3225	SH	OTHER 01		3225	0
APPLIED INDL TECHNOLOGIES INCOM 13668		03820C105	796	21600	SH	DEFINED 02		7932	0
APPLIED MATLS INC 0	COM	038222105	49	4250	SH	DEFINED		4250	0
APPLIED MATLS INC 0	COM	038222105	9274	810312	SH	DEFINED 01		810312	0
APPLIED MATLS INC 113243	COM	038222105	3212	280669	SH	OTHER 01		9914	157512
APPLIED MATLS INC 562009	COM	038222105	12421	1085263	SH	DEFINED 02		523254	0
APPLIED MATLS INC 0	COM	038222105	2	148	SH	DEFINED 06		148	0
APPLIED MATLS INC 0	COM	038222105	242	21119	SH	DEFINED 12		21119	0
APPLIED MATLS INC 0	OPTIONS	038222105	200	17500	SH CALL	DEFINED 12		17500	0
APPLIED MATLS INC 0	OPTIONS	038222105	295	25800	SH PUT	DEFINED 12		25800	0
APPLIED MATLS INC 0	COM	038222105	325	28440	SH	DEFINED 28		28440	0
APPLIED MATLS INC 0	COM	038222105	325	28424	SH	OTHER 28		0	28424
APPLIED MICRO CIRCUITS CORP 4994	COM NEW	03822W406	237	41420	SH	DEFINED 02		36426	0
APRICUS BIOSCIENCES INC 1083	COM	03832V109	4	1083	SH	DEFINED 02		0	0
APTARGROUP INC 0	COM	038336103	3922	76833	SH	DEFINED 01		76833	0
APTARGROUP INC 0	COM	038336103	2228	43652	SH	OTHER 01		14200	29452
APTARGROUP INC 16120	COM	038336103	1209	23687	SH	DEFINED 02		7567	0
APTARGROUP INC 0	COM	038336103	1084	21225	SH	OTHER 28		0	21225
APPROACH RESOURCES INC 3500	COM	03834A103	89	3500	SH	OTHER 01		0	0
APPROACH RESOURCES INC 600	COM	03834A103	284	11123	SH	DEFINED 02		10523	0
AQUA AMERICA INC 17	COM	03836W103	1762	70585	SH	DEFINED 01		60007	10561
AQUA AMERICA INC 12999	COM	03836W103	324	12999	SH	OTHER 01		0	0
AQUA AMERICA INC	COM	03836W103	1451	58145	SH	DEFINED 02		12263	0

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AQUA AMERICA INC 0	COM	03836W103	576	23058 SH	DEFINED 06		23058	0	
ARBITRON INC 0	COM	03875Q108	776	22177 SH	DEFINED 02		22177	0	
ARBOR RLTY TR INC 0	COM	038923108	69	12980 SH	DEFINED 01		12980	0	
ARBOR RLTY TR INC 0	COM	038923108	32	6000 SH	OTHER 01		6000	0	
ARBOR RLTY TR INC 2700	COM	038923108	66	12303 SH	DEFINED 02		9603	0	
ARCH COAL INC 0	COM	039380100	543	78850 SH	DEFINED 01		78795	55	
ARCH COAL INC 1555	COM	039380100	17	2400 SH	OTHER 01		0	845	
ARCH COAL INC 18742	COM	039380100	3515	510194 SH	DEFINED 02		491452	0	
ARCH COAL INC 0	OPTIONS	039380100	1171	170000 SH CALL	DEFINED 02		170000	0	
ARCH COAL INC 0	OPTIONS	039380100	5079	737200 SH PUT	DEFINED 02		737200	0	
ARCH COAL INC 0	COM	039380100	388	56276 SH	DEFINED 06		56276	0	
ARCH COAL INC 0	COM	039380100	68	9858 SH	DEFINED 12		9858	0	
ARCH COAL INC 0	OPTIONS	039380100	174	25200 SH CALL	DEFINED 12		25200	0	
ARCH COAL INC 0	OPTIONS	039380100	147	21300 SH PUT	DEFINED 12		21300	0	
ARCH COAL INC 0	COM	039380100	814	118103 SH	DEFINED 26		118103	0	
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY 1080		SH03938L104	16	1080 SH	DEFINED		0	0	
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY 0		SH03938L104	1926	126119 SH	DEFINED 01		126119	0	
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY 52812		SH03938L104	6370	417160 SH	OTHER 01		357338	7010	
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY 375099		SH03938L104	7997	523690 SH	DEFINED 02		148591	0	
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY 0		SH03938L104	483	31608 SH	DEFINED 06		31608	0	
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY 0		SH03938L104	137	8960 SH	DEFINED 12		8960	0	
ARCELORMITTAL SA LUXEMBOURG NY REGISTRY 0		SH03938L104	84	5490 SH	DEFINED 28		5490	0	
ARCHER DANIELS MIDLAND CO 0	COM	039483102	60	2035 SH	DEFINED		2035	0	
ARCHER DANIELS MIDLAND CO 0	COM	039483102	42155	1428003 SH	DEFINED 01		1390219	37784	
ARCHER DANIELS MIDLAND CO 138311	COM	039483102	7361	249345 SH	OTHER 01		0	111034	
ARCHER DANIELS MIDLAND CO 276851	COM	039483102	22156	750531 SH	DEFINED 02		473680	0	
ARCHER DANIELS MIDLAND CO 0	OPTIONS	039483102	1476	50000 SH CALL	DEFINED 02		50000	0	
ARCHER DANIELS MIDLAND CO 0	OPTIONS	039483102	59	2000 SH PUT	DEFINED 02		2000	0	
ARCHER DANIELS MIDLAND CO 0	COM	039483102	2234	75686 SH	DEFINED 06		75686	0	
ARCHER DANIELS MIDLAND CO 2000	NOTE 0.875%	2039483AW2	8732	8689000 PRN	DEFINED 02		8687000	0	
ARCTIC CAT INC 0	COM	039670104	191	5215 SH	DEFINED 01		5215	0	
ARCTIC CAT INC 0	COM	039670104	700	19158 SH	DEFINED 02		19158	0	
ARDEN GROUP INC 0	CL A	039762109	25	291 SH	DEFINED 02		291	0	
ARENA PHARMACEUTICALS INC 0	COM	040047102	10	1000 SH	OTHER 01		0	1000	
ARENA PHARMACEUTICALS INC 1300	COM	040047102	4938	495023 SH	DEFINED 02		493723	0	
ARENA PHARMACEUTICALS INC 0	OPTIONS	040047102	2244	225000 SH CALL	DEFINED 02		225000	0	
ARENA PHARMACEUTICALS INC 0	OPTIONS	040047102	1197	120000 SH PUT	DEFINED 02		120000	0	
ARENA PHARMACEUTICALS INC 0	COM	040047102	58	5800 SH	DEFINED 06		5800	0	
ARENA PHARMACEUTICALS INC 0	OPTIONS	040047102	1411	141500 SH CALL	DEFINED 12		141500	0	
ARENA PHARMACEUTICALS INC 0	OPTIONS	040047102	1635	163900 SH PUT	DEFINED 12		163900	0	
ARGAN INC 0	COM	04010E109	0	18 SH	DEFINED 02		18	0	
ARES CAP CORP 0	COM	04010L103	1470	92090 SH	DEFINED 01		92090	0	

ARES CAP CORP 85	COM	04010L103	126	7908 SH	OTHER	01	1486	6337
ARES CAP CORP 867101	COM	04010L103	19688	1233598 SH	DEFINED	02	366497	0
ARES COML REAL ESTATE CORP 750	COM	04013V108	671	38371 SH	DEFINED	02	37621	0
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	1002	58194 SH	DEFINED	01	58194	0
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	14	800 SH	OTHER	01	0	800
ARIAD PHARMACEUTICALS INC 29767	COM	04033A100	1505	87424 SH	DEFINED	02	57657	0
ARIAD PHARMACEUTICALS INC 0	OPTIONS	04033A100	2	100 SH CALL	DEFINED	12	100	0
ARIBA INC 0	COM NEW	04033V203	37	824 SH	DEFINED	01	824	0
ARIBA INC 13000	COM NEW	04033V203	582	13000 SH	OTHER	01	0	0
ARIBA INC 39	COM NEW	04033V203	4922	109971 SH	DEFINED	02	109932	0
ARIBA INC 0	OPTIONS	04033V203	13629	304500 SH CALL	DEFINED	02	304500	0
ARKANSAS BEST CORP DEL 0	COM	040790107	6	500 SH	DEFINED	01	500	0
ARKANSAS BEST CORP DEL 450	COM	040790107	400	31733 SH	DEFINED	02	31283	0
ARLINGTON ASSET INVT CORP 0	CL A NEW	041356205	6	280 SH	DEFINED	01	280	0
ARLINGTON ASSET INVT CORP 104	CL A NEW	041356205	553	25458 SH	DEFINED	02	25354	0
ARM HLDGS PLC 0	SPONSORED ADR	042068106	507	21295 SH	DEFINED	01	21199	96
ARM HLDGS PLC 1096	SPONSORED ADR	042068106	51	2145 SH	OTHER	01	0	1049
ARM HLDGS PLC 52811	SPONSORED ADR	042068106	2726	114604 SH	DEFINED	02	61793	0
ARMOUR RESIDENTIAL REIT INC 0	COM	042315101	14	2000 SH	DEFINED	01	2000	0
ARMOUR RESIDENTIAL REIT INC 0	COM	042315101	7	1000 SH	OTHER	01	0	1000
ARMOUR RESIDENTIAL REIT INC 184958	COM	042315101	1426	200521 SH	DEFINED	02	15563	0
ARMSTRONG WORLD INDS INC NEWCOM 0		04247X102	1	18 SH	DEFINED	01	18	0
ARMSTRONG WORLD INDS INC NEWCOM 300		04247X102	897	18254 SH	DEFINED	02	17954	0
ARMSTRONG WORLD INDS INC NEWCOM 0		04247X102	2	45 SH	DEFINED	06	45	0
AROTECH CORP 7	COM NEW	042682203	0	7 SH	DEFINED	02	0	0
ARQULE INC 0	COM	04269E107	1	200 SH	DEFINED	01	200	0
ARQULE INC 45600	COM	04269E107	270	45600 SH	OTHER	01	0	0
ARQULE INC 0	COM	04269E107	18	3094 SH	DEFINED	02	3094	0
ARRIS GROUP INC 0	COM	04269Q100	13	969 SH	DEFINED	01	969	0
ARRIS GROUP INC 343	COM	04269Q100	24	1693 SH	OTHER	01	0	1350
ARRIS GROUP INC 303	COM	04269Q100	567	40754 SH	DEFINED	02	40451	0
ARRIS GROUP INC 0	NOTE	2.000%1104269QAC4	13	12000 PRN	DEFINED	01	12000	0
ARRAY BIOPHARMA INC 91000	COM	04269X105	364	104894 SH	OTHER	01	13894	0
ARRAY BIOPHARMA INC 0	COM	04269X105	38	10832 SH	DEFINED	02	10832	0
ARROW ELECTRS INC 758	COM	042735100	946	28823 SH	DEFINED	01	27884	181
ARROW ELECTRS INC 181	COM	042735100	6	181 SH	OTHER	01	0	0
ARROW ELECTRS INC 111365	COM	042735100	6295	191855 SH	DEFINED	02	80490	0
ARROW ELECTRS INC 0	COM	042735100	2	50 SH	DEFINED	06	50	0
ARROW ELECTRS INC 0	COM	042735100	1	38 SH	DEFINED	28	38	0
ARROW FINL CORP 0	COM	042744102	58	2385 SH	DEFINED	01	2385	0
ARROW FINL CORP 0	COM	042744102	8	315 SH	OTHER	01	315	0
ARROW FINL CORP 0	COM	042744102	139	5756 SH	DEFINED	02	5756	0
ARROWHEAD RESH CORP	COM NEW	042797209	15	3980 SH	DEFINED	02	0	0

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ARTESIAN RESOURCES CORP 1000	CL A	043113208	44	2043 SH	DEFINED 02		1043		0
ARTESIAN RESOURCES CORP 0	CL A	043113208	4	163 SH	DEFINED 06		163		0
ARTHROCARE CORP 0	COM	043136100	1	39 SH	DEFINED 01		39		0
ARTHROCARE CORP 0	COM	043136100	513	17511 SH	DEFINED 02		17511		0
ARTIO GLOBAL INVS INC 294	COM CL A	04315B107	61	17401 SH	DEFINED 02		17107		0
ARUBA NETWORKS INC 0	COM	043176106	418	27744 SH	DEFINED 01		27744		0
ARUBA NETWORKS INC 0	COM	043176106	49	3250 SH	OTHER 01		3250		0
ARUBA NETWORKS INC 6075	COM	043176106	330	21931 SH	DEFINED 02		15856		0
ARUBA NETWORKS INC 0	OPTIONS	043176106	179	11900 SH CALL	DEFINED 12		11900		0
ARUBA NETWORKS INC 0	OPTIONS	043176106	154	10200 SH PUT	DEFINED 12		10200		0
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	65	2748 SH	DEFINED 01		2748		0
ASBURY AUTOMOTIVE GROUP INC 147287	COM	043436104	4631	195463 SH	DEFINED 02		48176		0
ASCENA RETAIL GROUP INC 0	COM	04351G101	368	19742 SH	DEFINED 01		19656		86
ASCENA RETAIL GROUP INC 86	COM	04351G101	4	228 SH	OTHER 01		0		142
ASCENA RETAIL GROUP INC 160	COM	04351G101	3492	187566 SH	DEFINED 02		187406		0
ASCENA RETAIL GROUP INC 0	OPTIONS	04351G101	6	300 SH CALL	DEFINED 12		300		0
ASCENA RETAIL GROUP INC 0	OPTIONS	04351G101	13	700 SH PUT	DEFINED 12		700		0
ASCENA RETAIL GROUP INC 0	COM	04351G101	1	51 SH	DEFINED 28		51		0
ASCENT CAP GROUP INC 0	COM SER A	043632108	3	52 SH	DEFINED 01		52		0
ASCENT CAP GROUP INC 2	COM SER A	043632108	17	334 SH	OTHER 01		332		0
ASCENT CAP GROUP INC 93	COM SER A	043632108	419	8097 SH	DEFINED 02		8004		0
ASHFORD HOSPITALITY TR INC 0	COM SHS	044103109	894	106017 SH	DEFINED 01		106017		0
ASHFORD HOSPITALITY TR INC 152	COM SHS	044103109	812	96375 SH	DEFINED 02		96223		0
ASHLAND INC NEW 0	COM	044209104	352	5079 SH	DEFINED 01		5079		0
ASHLAND INC NEW 0	COM	044209104	38	546 SH	OTHER 01		300		246
ASHLAND INC NEW 2493	COM	044209104	1893	27314 SH	DEFINED 02		24821		0
ASIA PAC FD INC 17514	COM	044901106	173	18147 SH	DEFINED 02		633		0
ASIA TIGERS FD INC 0	COM	04516T105	4	293 SH	OTHER 01		0		293
ASIA TIGERS FD INC 372	COM	04516T105	8	620 SH	DEFINED 02		248		0
ASIAINFO-LINKAGE INC 0	COM	04518A104	9	750 SH	DEFINED 02		750		0
ASPEN TECHNOLOGY INC 0	COM	045327103	4	176 SH	DEFINED 01		176		0
ASPEN TECHNOLOGY INC 315	COM	045327103	221	9559 SH	DEFINED 02		9244		0
ASSET ACCEP CAP CORP 5500	COM	04543P100	106	15518 SH	DEFINED 02		10018		0
ASSISTED LIVING CONCPT NEV NCL A NEW 0		04544X300	35	2460 SH	DEFINED 01		2460		0
ASSISTED LIVING CONCPT NEV NCL A NEW 0		04544X300	245	17199 SH	DEFINED 02		17199		0
ASSOCIATED BANC CORP 0	COM	045487105	307	23306 SH	DEFINED 01		23306		0
ASSOCIATED BANC CORP 1409	COM	045487105	496	37609 SH	DEFINED 02		36200		0
ASSOCIATED ESTATES RLTY CORPCOM 0		045604105	4	248 SH	DEFINED 01		248		0
ASSOCIATED ESTATES RLTY CORPCOM 2133		045604105	98	6564 SH	DEFINED 02		4431		0
ASSURANT INC 0	COM	04621X108	13	360 SH	DEFINED		360		0
ASSURANT INC 0	COM	04621X108	1437	41238 SH	DEFINED 01		40098		1140
ASSURANT INC 2100	COM	04621X108	150	4310 SH	OTHER 01		0		2210

ASSURANT INC 21237	COM	04621X108	5659	162442	SH	DEFINED 02	141205	0
ASSURANT INC 0	COM	04621X108	7	200	SH	DEFINED 28	200	0
ASTA FDG INC 2100	COM	046220109	123	13130	SH	DEFINED 02	11030	0
ASTECH INDS INC 0	COM	046224101	3	100	SH	DEFINED 01	100	0
ASTECH INDS INC 150	COM	046224101	518	16900	SH	DEFINED 02	16750	0
ASTEVA INTL INC 31530	COM NEW	04622E208	100	31530	SH	OTHER 01	0	0
ASTEX PHARMACEUTICALS INC 0	COM	04624B103	7	3572	SH	DEFINED 01	3572	0
ASTEX PHARMACEUTICALS INC 0	COM	04624B103	21	9809	SH	DEFINED 02	9809	0
ASTORIA FINL CORP 0	COM	046265104	9	875	SH	DEFINED 01	875	0
ASTORIA FINL CORP 99753	COM	046265104	978	99753	SH	OTHER 01	0	0
ASTORIA FINL CORP 828	COM	046265104	504	51388	SH	DEFINED 02	50560	0
ASTRAZENECA PLC 498	SPONSORED ADR	046353108	22	498	SH	DEFINED	0	0
ASTRAZENECA PLC 0	SPONSORED ADR	046353108	7367	164621	SH	DEFINED 01	164621	0
ASTRAZENECA PLC 6960	SPONSORED ADR	046353108	672	15010	SH	OTHER 01	3463	4587
ASTRAZENECA PLC 618003	SPONSORED ADR	046353108	29238	653372	SH	DEFINED 02	35369	0
ASTRAZENECA PLC 0	SPONSORED ADR	046353108	2479	55397	SH	DEFINED 06	55397	0
ASTRAZENECA PLC 0	SPONSORED ADR	046353108	42	935	SH	DEFINED 12	935	0
ASTRO-MED INC NEW 2250	COM	04638F108	565	71000	SH	DEFINED 01	68750	0
ASTRONICS CORP 500	COM	046433108	98	3461	SH	DEFINED 02	2961	0
ASURE SOFTWARE INC 9	COM	04649U102	0	9	SH	DEFINED 02	0	0
ATHENAHEALTH INC 0	COM	04685W103	152	1919	SH	DEFINED 01	1919	0
ATHENAHEALTH INC 0	COM	04685W103	372	4700	SH	OTHER 01	1500	3200
ATHENAHEALTH INC 0	COM	04685W103	346	4366	SH	DEFINED 02	4366	0
ATHENAHEALTH INC 0	OPTIONS	04685W103	792	10000	SH CALL	DEFINED 02	10000	0
ATHENAHEALTH INC 0	OPTIONS	04685W103	2375	30000	SH PUT	DEFINED 02	30000	0
ATLANTIC PWR CORP 0	COM NEW	04878Q863	31	2389	SH	DEFINED 01	2389	0
ATLANTIC PWR CORP 0	COM NEW	04878Q863	15	1200	SH	OTHER 01	1200	0
ATLANTIC PWR CORP 75834	COM NEW	04878Q863	1171	91444	SH	DEFINED 02	15610	0
ATLANTIC PWR CORP 0	COM NEW	04878Q863	1725	134649	SH	DEFINED 05	134649	0
ATLANTIC TELE NETWORK INC 0	COM NEW	049079205	19	561	SH	DEFINED 01	561	0
ATLANTIC TELE NETWORK INC 150	COM NEW	049079205	5	150	SH	OTHER 01	0	0
ATLANTIC TELE NETWORK INC 93	COM NEW	049079205	305	9037	SH	DEFINED 02	8944	0
ATLAS AIR WORLDWIDE HLDGS 0	INCOM NEW	049164205	61	1410	SH	DEFINED 01	1410	0
ATLAS AIR WORLDWIDE HLDGS 42	INCOM NEW	049164205	2	42	SH	OTHER 01	0	0
ATLAS AIR WORLDWIDE HLDGS 10	INCOM NEW	049164205	459	10541	SH	DEFINED 02	10531	0
ATLAS ENERGY LP 0	COM UNITS LP	04930A104	0	13	SH	DEFINED 01	13	0
ATLAS ENERGY LP 0	COM UNITS LP	04930A104	76	2500	SH	OTHER 01	0	2500
ATLAS ENERGY LP 1178	COM UNITS LP	04930A104	66212	2170178	SH	DEFINED 02	2169000	0
ATLAS PIPELINE PARTNERS LP 10470	UNIT L P INT	049392103	39896	1279541	SH	DEFINED 01	1266571	2500
ATLAS PIPELINE PARTNERS LP 18600	UNIT L P INT	049392103	580	18600	SH	OTHER 01	0	0
ATLAS PIPELINE PARTNERS LP 36258	UNIT L P INT	049392103	2070	66392	SH	DEFINED 02	30134	0
ATLAS RESOURCE PARTNERS LP 0	COM UNT LTD PR04941A101		0	1	SH	DEFINED 01	1	0
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR04941A101		7	255	SH	OTHER 01	0	255



AUTOMATIC DATA PROCESSING INOPTIONS 0		053015103	4175	75000	SH CALL	DEFINED 02		75000	0
AUTOMATIC DATA PROCESSING INCOM 0		053015103	49	874	SH	DEFINED 06		874	0
AUTOMATIC DATA PROCESSING INOPTIONS 0		053015103	267	4800	SH CALL	DEFINED 12		4800	0
AUTOMATIC DATA PROCESSING INOPTIONS 0		053015103	473	8500	SH PUT	DEFINED 12		8500	0
AUTOMATIC DATA PROCESSING INCOM 0		053015103	28	500	SH	DEFINED 26		500	0
AUTOMATIC DATA PROCESSING INCOM 0		053015103	2836	50959	SH	DEFINED 28		50959	0
AUTOMATIC DATA PROCESSING INCOM 0		053015103	3882	69744	SH	OTHER 28		0	69744
AUTONATION INC 0	COM	05329W102	9	250	SH	DEFINED		250	0
AUTONATION INC 0	COM	05329W102	8091	229335	SH	DEFINED 01		229335	0
AUTONATION INC 137	COM	05329W102	102	2888	SH	OTHER 01		2216	535
AUTONATION INC 32273	COM	05329W102	2540	71984	SH	DEFINED 02		39711	0
AUTONATION INC 0	COM	05329W102	33	931	SH	DEFINED 06		931	0
AUTONATION INC 0	COM	05329W102	103	2914	SH	DEFINED 28		2914	0
AUTONAVI HLDGS LTD 0	SPONSORED ADR	05330F106	139	10400	SH	DEFINED 02		10400	0
AUTOZONE INC 8181	COM	053332102	3897	10613	SH	DEFINED		2432	0
AUTOZONE INC 0	COM	053332102	26922	73323	SH	DEFINED 01		67774	5549
AUTOZONE INC 25138	COM	053332102	10453	28470	SH	OTHER 01		0	3332
AUTOZONE INC 92960	COM	053332102	36561	99576	SH	DEFINED 02		6616	0
AUTOZONE INC 0	COM	053332102	106	290	SH	DEFINED 06		290	0
AUTOZONE INC 0	OPTIONS	053332102	2240	6100	SH CALL	DEFINED 06		6100	0
AUTOZONE INC 0	COM	053332102	1202	3273	SH	DEFINED 12		3273	0
AUTOZONE INC 0	OPTIONS	053332102	734	2000	SH CALL	DEFINED 12		2000	0
AUTOZONE INC 0	OPTIONS	053332102	1175	3200	SH PUT	DEFINED 12		3200	0
AUTOZONE INC 0	COM	053332102	10409	28350	SH	DEFINED 26		28350	0
AUTOZONE INC 0	COM	053332102	7	20	SH	DEFINED 28		20	0
AUXILIUM PHARMACEUTICALS INCCOM 0		05334D107	73	2705	SH	DEFINED 01		2705	0
AUXILIUM PHARMACEUTICALS INCCOM 14482		05334D107	1419	52786	SH	DEFINED 02		38304	0
AUXILIUM PHARMACEUTICALS INCOPTIONS 0		05334D107	5077	188800	SH CALL	DEFINED 02		188800	0
AVALON RARE METALS INC 0	COM	053470100	6	4000	SH	DEFINED 01		4000	0
AVALONBAY CMNTYS INC 0	COM	053484101	38	270	SH	DEFINED		270	0
AVALONBAY CMNTYS INC 1207	COM	053484101	24235	171296	SH	DEFINED 01		169439	650
AVALONBAY CMNTYS INC 31983	COM	053484101	4525	31983	SH	OTHER 01		0	0
AVALONBAY CMNTYS INC 14513	COM	053484101	11801	83410	SH	DEFINED 02		68897	0
AVALONBAY CMNTYS INC 0	COM	053484101	868	6132	SH	DEFINED 06		6132	0
AVALONBAY CMNTYS INC 0	COM	053484101	363	2565	SH	DEFINED 12		2565	0
AVALONBAY CMNTYS INC 0	OPTIONS	053484101	241	1700	SH CALL	DEFINED 12		1700	0
AVALONBAY CMNTYS INC 0	OPTIONS	053484101	382	2700	SH PUT	DEFINED 12		2700	0
AVALONBAY CMNTYS INC 0	COM	053484101	143	1008	SH	DEFINED 28		1008	0
AVANIR PHARMACEUTICALS INC 0	CL A NEW	05348P401	118	30000	SH	DEFINED 01		30000	0
AVANIR PHARMACEUTICALS INC 1400	CL A NEW	05348P401	65	16510	SH	DEFINED 02		15110	0
AVANIR PHARMACEUTICALS INC 0	CL A NEW	05348P401	3	835	SH	DEFINED 12		835	0
AVANIR PHARMACEUTICALS INC 0	OPTIONS	05348P401	2	500	SH CALL	DEFINED 12		500	0
AVEO PHARMACEUTICALS INC	COM	053588109	22	1797	SH	OTHER 01		1797	0





AVON PRODS INC 0	OPTIONS	054303102	233	14400	SH PUT	DEFINED 12	14400	0
AVON PRODS INC 0	COM	054303102	10	600	SH	DEFINED 28	600	0
AVON PRODS INC 0	COM	054303102	5	280	SH	OTHER 28	0	280
AXCELIS TECHNOLOGIES INC 0	COM	054540109	6	5069	SH	DEFINED 01	5069	0
AXCELIS TECHNOLOGIES INC 0	COM	054540109	142	118687	SH	DEFINED 02	118687	0
BB&T CORP 0	COM	054937107	68	2190	SH	DEFINED	2190	0
BB&T CORP 0	COM	054937107	26183	848715	SH	DEFINED 01	834330	14385
BB&T CORP 117019	COM	054937107	7069	229126	SH	OTHER 01	0	112107
BB&T CORP 339578	COM	054937107	14191	459988	SH	DEFINED 02	120410	0
BB&T CORP 0	OPTIONS	054937107	4763	154400	SH CALL	DEFINED 02	154400	0
BB&T CORP 0	COM	054937107	2	52	SH	DEFINED 12	52	0
BB&T CORP 0	COM	054937107	50	1620	SH	DEFINED 28	1170	450
BB&T CORP 0	COM	054937107	93	3000	SH	OTHER 28	0	3000
B & G FOODS INC NEW 0	COM	05508R106	67	2505	SH	DEFINED 01	2505	0
B & G FOODS INC NEW 0	COM	05508R106	20	750	SH	OTHER 01	750	0
B & G FOODS INC NEW 841	COM	05508R106	1008	37880	SH	DEFINED 02	37039	0
BCE INC 0	COM NEW	05534B760	7437	180507	SH	DEFINED 01	180507	0
BCE INC 220	COM NEW	05534B760	72	1750	SH	OTHER 01	780	750
BCE INC 4159439	COM NEW	05534B760	176466	4283155	SH	DEFINED 02	123716	0
BCE INC 0	COM NEW	05534B760	2374	57617	SH	DEFINED 05	57617	0
BCE INC 0	COM NEW	05534B760	1531	37159	SH	DEFINED 06	37159	0
BCE INC 0	COM NEW	05534B760	124	3000	SH	DEFINED 26	3000	0
BCE INC 0	COM NEW	05534B760	34	830	SH	DEFINED 28	830	0
BGC PARTNERS INC 0	CL A	05541T101	5533	942580	SH	DEFINED 01	942580	0
BGC PARTNERS INC 71362	CL A	05541T101	728	124047	SH	DEFINED 02	52685	0
BHP BILLITON PLC 0	SPONSORED ADR	05545E209	1610	28144	SH	DEFINED 01	28103	41
BHP BILLITON PLC 41	SPONSORED ADR	05545E209	10	171	SH	OTHER 01	0	130
BHP BILLITON PLC 65776	SPONSORED ADR	05545E209	4371	76429	SH	DEFINED 02	10653	0
BHP BILLITON PLC 0	SPONSORED ADR	05545E209	88	1532	SH	DEFINED 28	1532	0
BOK FINL CORP 0	COM NEW	05561Q201	211	3617	SH	DEFINED 01	3617	0
BOK FINL CORP 1064	COM NEW	05561Q201	1108	19039	SH	DEFINED 02	17975	0
BP PLC 620	SPONSORED ADR	055622104	25	620	SH	DEFINED	0	0
BP PLC 0	SPONSORED ADR	055622104	52634	1298334	SH	DEFINED 01	1298334	0
BP PLC 166136	SPONSORED ADR	055622104	40240	992606	SH	OTHER 01	309531	516939
BP PLC 965357	SPONSORED ADR	055622104	168582	4158416	SH	DEFINED 02	3193059	0
BP PLC 0	SPONSORED ADR	055622104	51	1261	SH	DEFINED 06	1261	0
BP PLC 0	SPONSORED ADR	055622104	41	1000	SH	DEFINED 26	1000	0
BP PLC 0	SPONSORED ADR	055622104	1500	37005	SH	DEFINED 28	37005	0
BP PRUDHOE BAY RTY TR 0	UNIT BEN INT	055630107	1942	16663	SH	DEFINED 01	16663	0
BP PRUDHOE BAY RTY TR 1740	UNIT BEN INT	055630107	32132	275644	SH	OTHER 01	273604	300
BP PRUDHOE BAY RTY TR 19823	UNIT BEN INT	055630107	2779	23837	SH	DEFINED 02	4014	0
BP PRUDHOE BAY RTY TR 0	UNIT BEN INT	055630107	93	797	SH	DEFINED 28	797	0
BPZ RESOURCES INC	COM	055639108	85	33482	SH	DEFINED 01	33482	0

0									
BPZ RESOURCES INC 1000	COM	055639108	242	95827 SH	DEFINED 02		94827		0
BRE PROPERTIES INC 0	CL A	05564E106	6177	123489 SH	DEFINED 01		123489		0
BRE PROPERTIES INC 0	CL A	05564E106	121	2425 SH	OTHER 01		2125		300
BRE PROPERTIES INC 945	CL A	05564E106	2868	57346 SH	DEFINED 02		56401		0
BRE PROPERTIES INC 0	CL A	05564E106	4	88 SH	DEFINED 06		88		0
BNC BANCORP 0	COM	05566T101	187	23802 SH	DEFINED 01		23802		0
BOFI HLDG INC 0	COM	05566U108	37	1852 SH	DEFINED 02		1852		0
BSB BANCORP INC MD 0	COM	05573H108	0	22 SH	DEFINED 02		22		0
BT GROUP PLC 0	ADR	05577E101	304	9160 SH	DEFINED 01		9160		0
BT GROUP PLC 0	ADR	05577E101	30	900 SH	OTHER 01		0		900
BT GROUP PLC 256745	ADR	05577E101	8575	258445 SH	DEFINED 02		1700		0
BMC SOFTWARE INC 0	COM	055921100	25	580 SH	DEFINED		580		0
BMC SOFTWARE INC 3297	COM	055921100	7698	180367 SH	DEFINED 01		176980		90
BMC SOFTWARE INC 201	COM	055921100	9	201 SH	OTHER 01		0		0
BMC SOFTWARE INC 5791	COM	055921100	27883	653311 SH	DEFINED 02		647520		0
BMC SOFTWARE INC 0	COM	055921100	80	1877 SH	DEFINED 06		1877		0
BMC SOFTWARE INC 0	OPTIONS	055921100	282	6600 SH CALL	DEFINED 12		6600		0
BMC SOFTWARE INC 0	OPTIONS	055921100	26	600 SH PUT	DEFINED 12		600		0
BMC SOFTWARE INC 0	COM	055921100	206	4830 SH	DEFINED 28		4830		0
BABCOCK & WILCOX CO NEW 0	COM	05615F102	102	4167 SH	DEFINED 01		3427		740
BABCOCK & WILCOX CO NEW 750	COM	05615F102	37	1510 SH	OTHER 01		0		760
BABCOCK & WILCOX CO NEW 2593	COM	05615F102	1007	41096 SH	DEFINED 02		38503		0
BABCOCK & WILCOX CO NEW 0	COM	05615F102	846	34535 SH	DEFINED 06		34535		0
BABSON CAP PARTN INVS TR 0	SH BEN INT	05616B100	144	10000 SH	DEFINED 01		10000		0
BABSON CAP PARTN INVS TR 0	SH BEN INT	05616B100	196	13635 SH	OTHER 01		13635		0
BABSON CAP PARTN INVS TR 19804	SH BEN INT	05616B100	285	19804 SH	DEFINED 02		0		0
BABSON CAP CORPORATE INVS 0	COM	05617K109	151	9876 SH	DEFINED 01		9676		200
BABSON CAP CORPORATE INVS 8666	COM	05617K109	150	9798 SH	OTHER 01		0		1132
BABSON CAP CORPORATE INVS 102417	COM	05617K109	1570	102417 SH	DEFINED 02		0		0
BACTERIN INTL HLDGS INC 0	COM	05644R101	0	55 SH	DEFINED 02		55		0
BADGER METER INC 0	COM	056525108	34	900 SH	DEFINED 01		900		0
BADGER METER INC 0	COM	056525108	229	6090 SH	DEFINED 02		6090		0
BADGER METER INC 0	COM	056525108	8	210 SH	DEFINED 06		210		0
BAIDU INC 0	SPON ADR REP	A056752108	4563	39685 SH	DEFINED 01		39685		0
BAIDU INC 4148	SPON ADR REP	A056752108	975	8476 SH	OTHER 01		831		3497
BAIDU INC 179613	SPON ADR REP	A056752108	35380	307703 SH	DEFINED 02		128090		0
BAIDU INC 0	SPON ADR REP	A056752108	2604	22645 SH	DEFINED 06		22645		0
BAIDU INC 0	SPON ADR REP	A056752108	52	450 SH	DEFINED 28		450		0
BAKER MICHAEL CORP 0	COM	057149106	216	8265 SH	DEFINED 02		8265		0
BAKER HUGHES INC 0	COM	057224107	57	1380 SH	DEFINED		1380		0
BAKER HUGHES INC 0	COM	057224107	14871	361834 SH	DEFINED 01		361834		0
BAKER HUGHES INC 13910	COM	057224107	7496	182390 SH	OTHER 01		106288		62192

BAKER HUGHES INC 286345	COM	057224107	24299	591206	SH	DEFINED 02	304861	0
BAKER HUGHES INC 0	OPTIONS	057224107	251	6100	SH CALL	DEFINED 02	6100	0
BAKER HUGHES INC 0	COM	057224107	310	7552	SH	DEFINED 06	7552	0
BAKER HUGHES INC 0	OPTIONS	057224107	732	17800	SH CALL	DEFINED 12	17800	0
BAKER HUGHES INC 0	OPTIONS	057224107	419	10200	SH PUT	DEFINED 12	10200	0
BALCHEM CORP 5062	COM	057665200	165	5062	SH	OTHER 01	0	0
BALCHEM CORP 69	COM	057665200	231	7090	SH	DEFINED 02	7021	0
BALDWIN & LYONS INC 0	CL B	057755209	87	3729	SH	DEFINED 02	3729	0
BALL CORP 0	COM	058498106	24	590	SH	DEFINED	590	0
BALL CORP 0	COM	058498106	2122	51687	SH	DEFINED 01	47471	4216
BALL CORP 5646	COM	058498106	1264	30782	SH	OTHER 01	0	25136
BALL CORP 477689	COM	058498106	82204	2002522	SH	DEFINED 02	1524833	0
BALL CORP 0	COM	058498106	66	1605	SH	DEFINED 06	1605	0
BALL CORP 0	OPTIONS	058498106	49	1200	SH PUT	DEFINED 12	1200	0
BALLANTYNE STRONG INC 2040	COM	058516105	77	12940	SH	DEFINED 02	10900	0
BALLARD PWR SYS INC NEW 0	COM	058586108	2	1600	SH	DEFINED 01	1600	0
BALLARD PWR SYS INC NEW 0	COM	058586108	2	1900	SH	OTHER 01	1500	400
BALLARD PWR SYS INC NEW 2075	COM	058586108	2	2075	SH	DEFINED 02	0	0
BALLARD PWR SYS INC NEW 0	COM	058586108	34	29674	SH	DEFINED 06	29674	0
BALLY TECHNOLOGIES INC 0	COM	05874B107	373	8004	SH	DEFINED 01	8004	0
BALLY TECHNOLOGIES INC 0	COM	05874B107	8	174	SH	OTHER 01	80	94
BALLY TECHNOLOGIES INC 340	COM	05874B107	306	6566	SH	DEFINED 02	6226	0
BALLY TECHNOLOGIES INC 0	COM	05874B107	1	20	SH	DEFINED 28	20	0
BANCFIRST CORP 400	COM	05945F103	17	400	SH	OTHER 01	0	0
BANCFIRST CORP 0	COM	05945F103	195	4659	SH	DEFINED 02	4659	0
BANCO BRADESCO S A 0	SP ADR PFD NEW	059460303	690	46384	SH	DEFINED 01	46384	0
BANCO BRADESCO S A 1015	SP ADR PFD NEW	059460303	228	15343	SH	OTHER 01	4485	9843
BANCO BRADESCO S A 360212	SP ADR PFD NEW	059460303	37144	2497930	SH	DEFINED 02	2137718	0
BANCO BRADESCO S A 0	SP ADR PFD NEW	059460303	6766	455005	SH	DEFINED 06	455005	0
BANCO BRADESCO S A 0	SP ADR PFD NEW	059460303	10	695	SH	DEFINED 28	695	0
BANCO BILBAO VIZCAYA ARGENTASPONSORED 0	ADR	05946K101	525	74278	SH	DEFINED 01	74278	0
BANCO BILBAO VIZCAYA ARGENTASPONSORED 35694	ADR	05946K101	519	73359	SH	DEFINED 02	37665	0
BANCO BILBAO VIZCAYA ARGENTASPONSORED 0	ADR	05946K101	603	85246	SH	DEFINED 06	85246	0
BANCO DE CHILE 2508	SPONSORED ADR	059520106	220	2608	SH	DEFINED 02	100	0
BANCO MACRO SA 0	SPON ADR B	05961W105	91	7017	SH	DEFINED 01	7017	0
BANCO MACRO SA 194451	SPON ADR B	05961W105	2589	199791	SH	DEFINED 02	5340	0
BANCO SANTANDER SA 0	ADR	05964H105	1302	198507	SH	DEFINED 01	197081	1426
BANCO SANTANDER SA 808	ADR	05964H105	6	892	SH	OTHER 01	0	84
BANCO SANTANDER SA 1440714	ADR	05964H105	11785	1796458	SH	DEFINED 02	355744	0
BANCO SANTANDER SA 0	ADR	05964H105	47505	7241659	SH	DEFINED 06	7241659	0
BANCO SANTANDER SA 0	ADR	05964H105	19	2855	SH	DEFINED 12	2855	0
BANCO SANTANDER CHILE NEW 907	SP ADR REP COM	05965X109	1416	18267	SH	DEFINED 02	17360	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	2	281	SH	DEFINED 01	281	0



BANK OF NEW YORK MELLON CORP 0	COM	064058100	0	3	SH	DEFINED	12	3	0
BANK OF NEW YORK MELLON CORP 0	COM	064058100	234	10660	SH	DEFINED	28	10660	0
BANK OF NEW YORK MELLON CORP 0	COM	064058100	110	5000	SH	OTHER	28	0	5000
BANK NOVA SCOTIA HALIFAX 0	COM	064149107	11742	226716	SH	DEFINED	01	226716	0
BANK NOVA SCOTIA HALIFAX 235	COM	064149107	145	2802	SH	OTHER	01	2567	0
BANK NOVA SCOTIA HALIFAX 308421	COM	064149107	17503	337970	SH	DEFINED	02	29549	0
BANK NOVA SCOTIA HALIFAX 0	COM	064149107	14594	281784	SH	DEFINED	05	281784	0
BANK NOVA SCOTIA HALIFAX 0	COM	064149107	964	18614	SH	DEFINED	06	18614	0
BANK SOUTH CAROLINA CORP 0	COM	065066102	1913	169578	SH	DEFINED	01	169578	0
BANK SOUTH CAROLINA CORP 0	COM	065066102	284	25135	SH	OTHER	01	25135	0
BANK SOUTH CAROLINA CORP 4026	COM	065066102	45	4026	SH	DEFINED	02	0	0
BANKATLANTIC BANCORP 0	CL A PAR \$0.01	065908808	0	1	SH	OTHER	01	1	0
BANKATLANTIC BANCORP 65	CL A PAR \$0.01	065908808	16	2997	SH	DEFINED	02	2932	0
BANKFINANCIAL CORP 2749	COM	06643P104	57	7605	SH	DEFINED	02	4856	0
BANKRATE INC DEL 0	COM	06647F102	27	1452	SH	DEFINED	01	1452	0
BANKRATE INC DEL 2276	COM	06647F102	114	6192	SH	DEFINED	02	3916	0
BANKRATE INC DEL 0	OPTIONS	06647F102	39	2100	SH CALL	DEFINED	12	2100	0
BANKRATE INC DEL 0	OPTIONS	06647F102	129	7000	SH PUT	DEFINED	12	7000	0
BANKUNITED INC 0	COM	06652K103	11	452	SH	DEFINED	01	452	0
BANKUNITED INC 0	COM	06652K103	47	2000	SH	OTHER	01	2000	0
BANKUNITED INC 31654	COM	06652K103	922	39087	SH	DEFINED	02	7433	0
BANNER CORP 0	COM NEW	06652V208	2	71	SH	DEFINED	01	71	0
BANNER CORP 0	COM NEW	06652V208	344	15682	SH	DEFINED	02	15682	0
BANRO CORP 28600	COM	066800103	115	31400	SH	OTHER	01	0	2800
BANRO CORP 528	COM	066800103	3	728	SH	DEFINED	02	200	0
BANRO CORP 0	COM	066800103	5	1300	SH	DEFINED	05	1300	0
BANRO CORP 0	COM	066800103	283	77670	SH	DEFINED	06	77670	0
BAR HBR BANKSHARES 0	COM	066849100	203	5645	SH	DEFINED	01	5645	0
BAR HBR BANKSHARES 0	COM	066849100	0	11	SH	DEFINED	02	11	0
BARD C R INC 0	COM	067383109	33	305	SH	DEFINED		305	0
BARD C R INC 0	COM	067383109	11124	103535	SH	DEFINED	01	102645	890
BARD C R INC 10110	COM	067383109	2072	19287	SH	OTHER	01	0	9177
BARD C R INC 39633	COM	067383109	5141	47846	SH	DEFINED	02	8213	0
BARD C R INC 0	OPTIONS	067383109	2686	25000	SH CALL	DEFINED	02	25000	0
BARD C R INC 0	COM	067383109	4	35	SH	DEFINED	28	35	0
BARCLAYS BK PLC 0	DJUBS CMDT ETN06738C778	06738C778	1128	28083	SH	DEFINED	01	28083	0
BARCLAYS BK PLC 500	DJUBS CMDT ETN06738C778	06738C778	317	7895	SH	OTHER	01	5900	1495
BARCLAYS BK PLC 0	DJUBS CMDT ETN06738C778	06738C778	1992	49583	SH	DEFINED	02	49583	0
BARCLAYS BK PLC 0	OPTIONS	06738C778	145	3600	SH CALL	DEFINED	12	3600	0
BARCLAYS BK PLC 0	OPTIONS	06738C778	321	8000	SH PUT	DEFINED	12	8000	0
BARCLAYS BK PLC 0	IPSP CROIL ETN06738C786	06738C786	108	5222	SH	DEFINED	01	5222	0
BARCLAYS BK PLC 0	IPSP CROIL ETN06738C786	06738C786	10	500	SH	OTHER	01	500	0
BARCLAYS BK PLC 0	IPSP CROIL ETN06738C786	06738C786	33	1585	SH	DEFINED	02	1500	0



BARCLAYS BK PLC 0	OPTIONS	06740C261	1662	109300	SH CALL	DEFINED 12	109300	0
BARCLAYS BK PLC 0	OPTIONS	06740C261	1954	128500	SH PUT	DEFINED 12	128500	0
BARCLAYS BK PLC 0	IPATH S&P VIX N06740C261		76	5000	SH	DEFINED 28	5000	0
BARCLAYS BK PLC 0	IPATH S&P MT E06740C519		3492	77955	SH	DEFINED 01	77955	0
BARCLAYS BK PLC 0	IPATH S&P MT E06740C519		446	9950	SH	OTHER 01	0	9950
BARCLAYS BK PLC 392	IPATH S&P MT E06740C519		1387	30973	SH	DEFINED 02	30581	0
BARCLAYS BK PLC 0	OPTIONS	06740C519	667	14900	SH CALL	DEFINED 12	14900	0
BARCLAYS BK PLC 0	OPTIONS	06740C519	1075	24000	SH PUT	DEFINED 12	24000	0
BARCLAYS BK PLC 0	IPATH DYNM VIX06741L609		216	3800	SH	DEFINED 02	3800	0
BARNES & NOBLE INC 0	COM	067774109	17	1007	SH	DEFINED 01	1007	0
BARNES & NOBLE INC 0	COM	067774109	33	2000	SH	OTHER 01	0	2000
BARNES & NOBLE INC 2411	COM	067774109	8121	493360	SH	DEFINED 02	490949	0
BARNES & NOBLE INC 0	OPTIONS	067774109	360	21900	SH CALL	DEFINED 12	21900	0
BARNES & NOBLE INC 0	OPTIONS	067774109	481	29200	SH PUT	DEFINED 12	29200	0
BARNES GROUP INC 0	COM	067806109	24644	1014562	SH	DEFINED 01	1014562	0
BARNES GROUP INC 3716788	COM	067806109	107740	4435581	SH	OTHER 01	718460	333
BARNES GROUP INC 1000	COM	067806109	1193	49135	SH	DEFINED 02	48135	0
BARRICK GOLD CORP 0	COM	067901108	12483	332257	SH	DEFINED 01	332257	0
BARRICK GOLD CORP 184462	COM	067901108	12630	336176	SH	OTHER 01	50537	101177
BARRICK GOLD CORP 808593	COM	067901108	83913	2233498	SH	DEFINED 02	1424905	0
BARRICK GOLD CORP 0	OPTIONS	067901108	34279	912400	SH CALL	DEFINED 02	912400	0
BARRICK GOLD CORP 0	COM	067901108	953	25368	SH	DEFINED 05	25368	0
BARRICK GOLD CORP 0	COM	067901108	15604	415325	SH	DEFINED 06	415325	0
BARRICK GOLD CORP 0	OPTIONS	067901108	12022	320000	SH CALL	DEFINED 06	320000	0
BARRICK GOLD CORP 0	OPTIONS	067901108	935	24900	SH PUT	DEFINED 06	24900	0
BARRICK GOLD CORP 0	COM	067901108	229	6088	SH	DEFINED 12	6088	0
BARRICK GOLD CORP 0	OPTIONS	067901108	1927	51300	SH CALL	DEFINED 12	51300	0
BARRICK GOLD CORP 0	OPTIONS	067901108	1029	27400	SH PUT	DEFINED 12	27400	0
BARRICK GOLD CORP 0	COM	067901108	38	1000	SH	DEFINED 26	1000	0
BARRETT BUSINESS SERVICES INCOM 0		068463108	127	5995	SH	DEFINED 02	5995	0
BARRETT BILL CORP 0	COM	06846N104	100	4647	SH	DEFINED 01	4647	0
BARRETT BILL CORP 0	COM	06846N104	90	4200	SH	OTHER 01	4200	0
BARRETT BILL CORP 443	COM	06846N104	14908	696003	SH	DEFINED 02	695560	0
BARRETT BILL CORP 0	OPTIONS	06846N104	2001	93400	SH CALL	DEFINED 02	93400	0
BASIC ENERGY SVCS INC NEW 0	COM	06985P100	564	54661	SH	DEFINED 02	54661	0
BASSETT FURNITURE INDS INC 1500	COM	070203104	16	1531	SH	DEFINED 02	31	0
BAXTER INTL INC 0	COM	071813109	101	1895	SH	DEFINED	1895	0
BAXTER INTL INC 0	COM	071813109	135691	2552973	SH	DEFINED 01	2552973	0
BAXTER INTL INC 298492	COM	071813109	36682	690165	SH	OTHER 01	55185	336488
BAXTER INTL INC 3158641	COM	071813109	188892	3553933	SH	DEFINED 02	395292	0
BAXTER INTL INC 3000	OPTIONS	071813109	159	3000	SH CALL	DEFINED 02	0	0
BAXTER INTL INC 0	COM	071813109	437	8225	SH	DEFINED 06	8225	0
BAXTER INTL INC 0	COM	071813109	24	460	SH	DEFINED 12	460	0

0	BAXTER INTL INC	OPTIONS	071813109	27	500 SH CALL	DEFINED 12		500	0
0	BAXTER INTL INC	OPTIONS	071813109	308	5800 SH PUT	DEFINED 12		5800	0
0	BAXTER INTL INC	COM	071813109	632	11883 SH	DEFINED 28		11883	0
0	BAXTER INTL INC	COM	071813109	578	10882 SH	OTHER 28		642	10240
0	BAYTEX ENERGY CORP 4925	COM	07317Q105	839	19918 SH	DEFINED 01		14693	300
0	BAYTEX ENERGY CORP 4250	COM	07317Q105	179	4250 SH	OTHER 01		0	0
0	BAYTEX ENERGY CORP 1152596	COM	07317Q105	49124	1166552 SH	DEFINED 02		13956	0
0	BAYTEX ENERGY CORP	COM	07317Q105	53	1256 SH	DEFINED 05		1256	0
0	BBCN BANCORP INC	COM	073295107	4729	434231 SH	DEFINED 01		434231	0
0	BBCN BANCORP INC 7187	COM	073295107	2090	191879 SH	DEFINED 02		184692	0
0	BBVA BANCO FRANCES S A 6020	SPONSORED ADR	07329M100	89	26744 SH	DEFINED 01		19554	1170
0	BBVA BANCO FRANCES S A 1170	SPONSORED ADR	07329M100	4	1170 SH	OTHER 01		0	0
0	BBVA BANCO FRANCES S A	SPONSORED ADR	07329M100	8	2400 SH	DEFINED 02		2400	0
0	BE AEROSPACE INC	COM	073302101	789	18080 SH	DEFINED 01		18032	48
0	BE AEROSPACE INC 209	COM	073302101	256	5855 SH	OTHER 01		0	5646
0	BE AEROSPACE INC 63868	COM	073302101	3353	76797 SH	DEFINED 02		12929	0
0	BE AEROSPACE INC	COM	073302101	0	1 SH	DEFINED 06		1	0
0	BE AEROSPACE INC	COM	073302101	2	42 SH	DEFINED 28		42	0
0	BEACON FED BANCORP INC 1500	COM	073582108	30	1500 SH	DEFINED 02		0	0
0	BEACON ROOFING SUPPLY INC	COM	073685109	455	18060 SH	DEFINED 01		18007	53
0	BEACON ROOFING SUPPLY INC 53	COM	073685109	7	276 SH	OTHER 01		0	223
0	BEACON ROOFING SUPPLY INC	COM	073685109	1293	51281 SH	DEFINED 02		51281	0
0	BEACON ROOFING SUPPLY INC	COM	073685109	2	61 SH	DEFINED 28		61	0
0	BEAM INC	COM	073730103	31	490 SH	DEFINED		490	0
0	BEAM INC	COM	073730103	15694	251141 SH	DEFINED 01		251141	0
0	BEAM INC 36393	COM	073730103	7023	112391 SH	OTHER 01		15290	60708
0	BEAM INC 41840	COM	073730103	14061	225009 SH	DEFINED 02		183169	0
0	BEAM INC	COM	073730103	37	597 SH	DEFINED 06		597	0
0	BEAM INC	PFD CV \$2.67	073730202	10	20 SH	DEFINED 01		20	0
0	BEASLEY BROADCAST GROUP INC	CL A	074014101	236	40000 SH	DEFINED 01		40000	0
0	BEASLEY BROADCAST GROUP INC	CL A	074014101	0	10 SH	DEFINED 02		10	0
0	BEAZER HOMES USA INC	COM	07556Q105	384	118086 SH	DEFINED 02		118086	0
0	BEAZER HOMES USA INC 17359	UNIT 99/99/9990	07556Q501	264	17359 SH	DEFINED 02		0	0
0	BEBE STORES INC	COM	075571109	7	1132 SH	DEFINED 01		1132	0
0	BEBE STORES INC 100	COM	075571109	429	73155 SH	DEFINED 02		73055	0
0	BECTON DICKINSON & CO	COM	075887109	55	740 SH	DEFINED		740	0
0	BECTON DICKINSON & CO	COM	075887109	70515	943338 SH	DEFINED 01		943338	0
0	BECTON DICKINSON & CO 80247	COM	075887109	17138	229272 SH	OTHER 01		9743	139282
0	BECTON DICKINSON & CO 406652	COM	075887109	33247	444779 SH	DEFINED 02		38127	0
0	BECTON DICKINSON & CO	COM	075887109	95	1269 SH	DEFINED 06		1269	0
0	BECTON DICKINSON & CO	COM	075887109	489	6536 SH	DEFINED 28		6536	0
0	BECTON DICKINSON & CO	COM	075887109	129	1721 SH	OTHER 28		0	1721



BED BATH & BEYOND INC 39173	COM	075896100	3061	49525 SH	DEFINED		10352	0
BED BATH & BEYOND INC 0	COM	075896100	3618	58538 SH	DEFINED 01		58538	0
BED BATH & BEYOND INC 1865	COM	075896100	1524	24660 SH	OTHER 01		13480	9315
BED BATH & BEYOND INC 268454	COM	075896100	31859	515518 SH	DEFINED 02		247064	0
BED BATH & BEYOND INC 0	COM	075896100	99	1602 SH	DEFINED 06		1602	0
BED BATH & BEYOND INC 0	COM	075896100	259	4196 SH	DEFINED 12		4196	0
BED BATH & BEYOND INC 0	OPTIONS	075896100	1273	20600 SH CALL	DEFINED 12		20600	0
BED BATH & BEYOND INC 0	OPTIONS	075896100	1483	24000 SH PUT	DEFINED 12		24000	0
BED BATH & BEYOND INC 0	COM	075896100	8862	143400 SH	DEFINED 26		143400	0
BEL FUSE INC 0	CL B	077347300	150	8511 SH	DEFINED 02		8511	0
BELDEN INC 0	COM	077454106	2	55 SH	DEFINED 01		55	0
BELDEN INC 420	COM	077454106	204	6108 SH	DEFINED 02		5688	0
BELDEN INC 0	COM	077454106	49	1478 SH	DEFINED 06		1478	0
BELO CORP 0	COM SER A	080555105	444	68900 SH	DEFINED 01		68900	0
BELO CORP 0	COM SER A	080555105	1232	191235 SH	OTHER 01		38190	153045
BELO CORP 4048	COM SER A	080555105	287	44630 SH	DEFINED 02		40582	0
BEMIS INC 0	COM	081437105	11	350 SH	DEFINED		350	0
BEMIS INC 0	COM	081437105	1672	53355 SH	DEFINED 01		53355	0
BEMIS INC 90866	COM	081437105	4370	139447 SH	OTHER 01		30450	18131
BEMIS INC 27476	COM	081437105	16321	520773 SH	DEFINED 02		493297	0
BEMIS INC 0	COM	081437105	183	5840 SH	DEFINED 06		5840	0
BEMIS INC 0	COM	081437105	21	680 SH	DEFINED 28		680	0
BENCHMARK ELECTRS INC 0	COM	08160H101	598	42891 SH	DEFINED 02		42891	0
BENEFICIAL MUTUAL BANCORP 0	INCOM	08173R104	13	1541 SH	DEFINED 01		1541	0
BENEFICIAL MUTUAL BANCORP 208	INCOM	08173R104	104	12053 SH	DEFINED 02		11845	0
BENIHANA INC 0	COM	082047101	1077	66868 SH	DEFINED 02		66868	0
BERKLEY W R CORP 0	COM	084423102	1739	44675 SH	DEFINED 01		43915	760
BERKLEY W R CORP 1460	COM	084423102	272	6989 SH	OTHER 01		0	5529
BERKLEY W R CORP 87620	COM	084423102	5071	130284 SH	DEFINED 02		42664	0
BERKSHIRE BANCORP INC DEL 0	COM NEW	084597202	0	12 SH	DEFINED 02		12	0
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	90585	725 SH	DEFINED 01		725	0
BERKSHIRE HATHAWAY INC DEL 147	CL A	084670108	55850	447 SH	OTHER 01		45	255
BERKSHIRE HATHAWAY INC DEL 195	CL A	084670108	30112	241 SH	DEFINED 02		46	0
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	5997	48 SH	DEFINED 06		48	0
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	1125	9 SH	DEFINED 28		9	0
BERKSHIRE HATHAWAY INC DEL 26857	CL B NEW	084670702	2674	32094 SH	DEFINED		5237	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	171995	2064022 SH	DEFINED 01		2064022	0
BERKSHIRE HATHAWAY INC DEL 614484	CL B NEW	084670702	99238	1190907 SH	OTHER 01		132169	444254
BERKSHIRE HATHAWAY INC DEL 1285121	CL B NEW	084670702	143933	1727262 SH	DEFINED 02		442141	0
BERKSHIRE HATHAWAY INC DEL 0	OPTIONS	084670702	35582	427000 SH CALL	DEFINED 02		427000	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	39124	469512 SH	DEFINED 06		469512	0
BERKSHIRE HATHAWAY INC DEL 0	OPTIONS	084670702	1083	13000 SH CALL	DEFINED 12		13000	0
BERKSHIRE HATHAWAY INC DEL 0	OPTIONS	084670702	617	7400 SH PUT	DEFINED 12		7400	0



BIOCRYST PHARMACEUTICALS 82100	COM	09058V103	326	82100	SH	OTHER	01	0	0
BIOCRYST PHARMACEUTICALS 31949	COM	09058V103	146	36836	SH	DEFINED	02	4887	0
BIOMARIN PHARMACEUTICAL INC 0	COM	09061G101	427	10797	SH	DEFINED	01	10747	50
BIOMARIN PHARMACEUTICAL INC 50	COM	09061G101	9	226	SH	OTHER	01	0	176
BIOMARIN PHARMACEUTICAL INC 4656	COM	09061G101	3643	92044	SH	DEFINED	02	87388	0
BIOMARIN PHARMACEUTICAL INC 0	COM	09061G101	2	49	SH	DEFINED	28	49	0
BIOMARIN PHARMACEUTICAL INC 0	NOTE	1.875% 409061GAD3	10	5000	PRN	DEFINED	01	5000	0
BIOMARIN PHARMACEUTICAL INC 1000	NOTE	1.875% 409061GAD3	15076	7390000	PRN	DEFINED	02	7389000	0
BIOGEN IDEC INC 0	COM	09062X103	112	775	SH	DEFINED		775	0
BIOGEN IDEC INC 0	COM	09062X103	17333	120054	SH	DEFINED	01	120054	0
BIOGEN IDEC INC 83329	COM	09062X103	19685	136340	SH	OTHER	01	26110	26901
BIOGEN IDEC INC 293634	COM	09062X103	50134	347236	SH	DEFINED	02	53602	0
BIOGEN IDEC INC 0	COM	09062X103	1	5	SH	DEFINED	06	5	0
BIOGEN IDEC INC 0	OPTIONS	09062X103	1169	8100	SH CALL	DEFINED	12	8100	0
BIOGEN IDEC INC 0	OPTIONS	09062X103	765	5300	SH PUT	DEFINED	12	5300	0
BIOGEN IDEC INC 0	COM	09062X103	52	360	SH	DEFINED	28	360	0
BIOGEN IDEC INC 0	COM	09062X103	433	3000	SH	OTHER	28	0	3000
BIOMED REALTY TRUST INC 250	COM	09063H107	4725	252947	SH	DEFINED	01	252697	0
BIOMED REALTY TRUST INC 705	COM	09063H107	2194	117455	SH	DEFINED	02	116750	0
BIOMED REALTY TRUST INC 0	COM	09063H107	66	3538	SH	DEFINED	28	3538	0
BIOMIMETIC THERAPEUTICS INC 0	COM	09064X101	0	47	SH	DEFINED	02	47	0
BIOSANTE PHARMACEUTICALS 0	INCCOM PAR	\$0.00009065V302	0	46	SH	DEFINED	02	46	0
BIOSANTE PHARMACEUTICALS 0	INCOPTIONS	09065V302	444	174128	SH CALL	DEFINED	02	174128	0
BIOSANTE PHARMACEUTICALS 0	INCOPTIONS	09065V302	3	1260	SH CALL	DEFINED	12	1260	0
BIOTIME INC 0	COM	09066L105	16	3400	SH	DEFINED	01	3400	0
BIOTIME INC 235	COM	09066L105	127	27635	SH	DEFINED	02	27400	0
BIOSTAR PHARMACEUTICALS INC 0	COM NEW	090678202	8	6000	SH	DEFINED	02	6000	0
BIOSCRIP INC 0	COM	09069N108	302	40653	SH	DEFINED	02	40653	0
BIOCLINICA INC 0	COM	09071B100	5	1000	SH	DEFINED	01	1000	0
BIOLASE INC 0	COM	090911108	4	2125	SH	DEFINED	01	2125	0
BIOLASE INC 3807	COM	090911108	20	10496	SH	DEFINED	02	6689	0
BIOSPECIFICS TECHNOLOGIES 0	COCOM	090931106	9	500	SH	DEFINED	02	500	0
BITAUTO HLDGS LTD 0	SPONSORED ADS	091727107	5	1300	SH	DEFINED	02	1300	0
BJS RESTAURANTS INC 0	COM	09180C106	417	10975	SH	DEFINED	01	10975	0
BJS RESTAURANTS INC 3977	COM	09180C106	881	23196	SH	DEFINED	02	19219	0
BLACK BOX CORP DEL 2388	COM	091826107	483	16833	SH	DEFINED	02	14445	0
BLACKROCK FLOATING RATE INC 0	INCCOM	091941104	60	4177	SH	DEFINED	01	4177	0
BLACKROCK FLOATING RATE INC 173036	INCCOM	091941104	2473	173036	SH	DEFINED	02	0	0
BLACK DIAMOND INC 0	COM	09202G101	112	11840	SH	DEFINED	02	11840	0
BLACK HILLS CORP 0	COM	092113109	88	2722	SH	DEFINED	01	2722	0
BLACK HILLS CORP 2900	COM	092113109	183	5700	SH	OTHER	01	0	2800
BLACK HILLS CORP 1359	COM	092113109	487	15148	SH	DEFINED	02	13789	0
BLACKBAUD INC	COM	09227Q100	13	489	SH	DEFINED	01	489	0



BLACKROCK BUILD AMER BD TR SHS 0	09248X100	1333	57890 SH	DEFINED 01	57890	0
BLACKROCK BUILD AMER BD TR SHS 1307049	09248X100	30180	1311049 SH	DEFINED 02	4000	0
BLACKROCK NJ MUNICIPAL BOND COM 1000	09249A109	17	1000 SH	DEFINED 02	0	0
BLACKROCK CA MUNI 2018 TERM COM 0	09249C105	4	275 SH	DEFINED 01	275	0
BLACKROCK CA MUNI 2018 TERM COM 16126	09249C105	255	16126 SH	DEFINED 02	0	0
BLACKROCK CORE BD TR SHS BEN INT 5025	09249E101	73	5025 SH	OTHER 01	0	0
BLACKROCK CORE BD TR SHS BEN INT 187241	09249E101	2711	187241 SH	DEFINED 02	0	0
BLACKROCK STRTGC BOND TR COM 18277	09249G106	265	18277 SH	DEFINED 02	0	0
BLACKROCK MUNICIPAL BOND TR COM 15784	09249H104	271	15784 SH	DEFINED 02	0	0
BLACKROCK MUNIC BD INVST TR COM 0	09249K107	277	16500 SH	DEFINED 01	16500	0
BLACKROCK MUNIC BD INVST TR COM 0	09249K107	34	2000 SH	OTHER 01	2000	0
BLACKROCK MUNIC BD INVST TR COM 1040	09249K107	17	1040 SH	DEFINED 02	0	0
BLACKROCK MD MUNICIPAL BOND COM 9683	09249L105	166	9683 SH	DEFINED 02	0	0
BLACKROCK MUNI INCOME TR II COM 24125	09249N101	868	53600 SH	DEFINED 01	29475	0
BLACKROCK MUNI INCOME TR II COM 6975	09249N101	113	6975 SH	OTHER 01	0	0
BLACKROCK MUNI INCOME TR II COM 18756	09249N101	304	18756 SH	DEFINED 02	0	0
BLACKROCK NY MUN INCOME TR ICOM 2603	09249R102	44	2603 SH	DEFINED 02	0	0
BLACKROCK NY MUNI INC QLTY TCOM 1946	09249U105	30	1946 SH	DEFINED 02	0	0
BLACKROCK CREDIT ALL IN TR ICOM SHS 0	09249V103	7	600 SH	DEFINED 01	600	0
BLACKROCK CREDIT ALL IN TR ICOM SHS 61562	09249V103	702	61562 SH	DEFINED 02	0	0
BLACKROCK LTD DURATION INC TCOM SHS 0	09249W101	32	1800 SH	DEFINED 01	1800	0
BLACKROCK LTD DURATION INC TCOM SHS 181268	09249W101	3214	181268 SH	DEFINED 02	0	0
BLACKROCK MUN 2020 TERM TR COM SHS 0	09249X109	381	23500 SH	DEFINED 01	23500	0
BLACKROCK MUN 2020 TERM TR COM SHS 81146	09249X109	1315	81146 SH	DEFINED 02	0	0
BLACKROCK GLOBAL OPP EQTY TRCOM 0	092501105	78	5876 SH	DEFINED 01	5876	0
BLACKROCK GLOBAL OPP EQTY TRCOM 0	092501105	46	3465 SH	OTHER 01	1000	2465
BLACKROCK GLOBAL OPP EQTY TRCOM 95520	092501105	1607	121303 SH	DEFINED 02	25783	0
BLACKROCK CREDIT ALL INC TR COM 0	092508100	298	22500 SH	DEFINED 01	22500	0
BLACKROCK CREDIT ALL INC TR COM 456637	092508100	6050	456637 SH	DEFINED 02	0	0
BLACKROCK LONG-TERM MUNI ADVCOM 15533	09250B103	196	15533 SH	DEFINED 02	0	0
BLACKROCK S&P QLTY RK EQ MD SHS BEN INT 0	09250D109	12	1000 SH	DEFINED 01	1000	0
BLACKROCK S&P QLTY RK EQ MD SHS BEN INT 34437	09250D109	421	34437 SH	DEFINED 02	0	0
BLACKROCK HIGH INCOME SHS SHS BEN INT 40082	09250E107	93	40082 SH	DEFINED 02	0	0
BLACKROCK MUNI INCOME INV QLCOM 0	09250G102	31	2000 SH	OTHER 01	2000	0
BLACKROCK FLA MUN 2020 TERM COM SHS 0	09250M109	114	7333 SH	DEFINED 01	7333	0
BLACKROCK FLA MUN 2020 TERM COM SHS 17084	09250M109	265	17084 SH	DEFINED 02	0	0
BLACKROCK ENERGY & RES TR COM 0	09250U101	52	2319 SH	DEFINED 01	2319	0
BLACKROCK ENERGY & RES TR COM 0	09250U101	35	1540 SH	OTHER 01	0	1540
BLACKROCK ENERGY & RES TR COM 343010	09250U101	7725	343010 SH	DEFINED 02	0	0
BLACKROCK HEALTH SCIENCES TRCOM 0	09250W107	407	14123 SH	DEFINED 01	14123	0
BLACKROCK HEALTH SCIENCES TRCOM 1443579	09250W107	41627	1444388 SH	DEFINED 02	809	0
BLACKROCK ENHANCED EQT DIV TCOM 0	09251A104	124	17076 SH	DEFINED 01	17076	0
BLACKROCK ENHANCED EQT DIV TCOM	09251A104	24	3333 SH	OTHER 01	0	3333



BLACKROCK MUNIYIELD QUALITY COM 236475	09254F100	3878	236475	SH	DEFINED 02	0	0
BLACKROCK MUNIY QUALITY FD ICOM 0	09254G108	29	2072	SH	DEFINED 01	2072	0
BLACKROCK MUNIY QUALITY FD ICOM 0	09254G108	4	300	SH	OTHER 01	300	0
BLACKROCK MUNIY QUALITY FD ICOM 42172	09254G108	593	42172	SH	DEFINED 02	0	0
BLACKROCK MUNIASSETS FD INC COM 0	09254J102	303	22472	SH	DEFINED 01	22472	0
BLACKROCK MUNIASSETS FD INC COM 96714	09254J102	1304	96714	SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD ARIZ FD COM 3060	09254K109	47	3060	SH	DEFINED 02	0	0
BLACKROCK MUNIHLDNGS CALI QLCOM 0	09254L107	224	14012	SH	DEFINED 01	14012	0
BLACKROCK MUNIHLDNGS CALI QLCOM 361993	09254L107	5781	361993	SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD CALIF FDCOM 0	09254M105	50	3050	SH	DEFINED 01	3050	0
BLACKROCK MUNIYIELD CALIF FDCOM 0	09254M105	95	5820	SH	OTHER 01	0	5820
BLACKROCK MUNIYIELD CALIF FDCOM 174658	09254M105	2842	174658	SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD CALI QLTCOM 0	09254N103	88	5650	SH	DEFINED 01	5650	0
BLACKROCK MUNIYIELD CALI QLTCOM 0	09254N103	262	16800	SH	OTHER 01	16800	0
BLACKROCK MUNIYIELD CALI QLTCOM 362305	09254N103	5641	362305	SH	DEFINED 02	0	0
BLACKROCK MUNIHLDS INVSTM QLCOM 0	09254P108	1040	67446	SH	DEFINED 01	67446	0
BLACKROCK MUNIHLDS INVSTM QLCOM 0	09254P108	31	2000	SH	OTHER 01	2000	0
BLACKROCK MUNIHLDS INVSTM QLCOM 311916	09254P108	4861	315272	SH	DEFINED 02	3356	0
BLACKROCK MUNIYIELD INVST FDCOM 0	09254R104	351	21425	SH	DEFINED 01	21425	0
BLACKROCK MUNIYIELD INVST FDCOM 18803	09254R104	308	18803	SH	DEFINED 02	0	0
BLACKROCK MUNIYLD INVST QLTYSOM 0	09254T100	104	7000	SH	DEFINED 01	7000	0
BLACKROCK MUNIYLD INVST QLTYSOM 11050	09254T100	164	11050	SH	DEFINED 02	0	0
BLACKROCK MUNIYLD MICH QLTYSOM 0	09254V105	149	9691	SH	DEFINED 01	9691	0
BLACKROCK MUNIYLD MICH QLTYSOM 16108	09254V105	247	16108	SH	DEFINED 02	0	0
BLACKROCK MUNIYLD MICH QLTYSOM 12694	09254W103	181	12694	SH	DEFINED 02	0	0
BLACKROCK MUNIHLDGS NJ QLTYSOM 0	09254X101	25	1590	SH	DEFINED 01	1590	0
BLACKROCK MUNIHLDGS NJ QLTYSOM 31970	09254X101	498	31970	SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD N J FD ICOM 36243	09254Y109	594	36243	SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD NJ QLTYSOM 8303	09255A100	136	8303	SH	DEFINED 02	0	0
BLACKROCK MUNIHLDGS NY QLTYSOM 474	09255C106	127	8160	SH	DEFINED 01	7686	0
BLACKROCK MUNIHLDGS NY QLTYSOM 282	09255C106	4	282	SH	OTHER 01	0	0
BLACKROCK MUNIHLDGS NY QLTYSOM 56575	09255C106	879	56575	SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD NY QLTYSOM 43659	09255E102	626	43659	SH	DEFINED 02	0	0
BLACKROCK MUNI N Y INTER DURCOM 10755	09255F109	161	10755	SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD PA QLTYSOM 0	09255G107	39	2505	SH	DEFINED 01	2505	0
BLACKROCK MUNIYIELD PA QLTYSOM 15269	09255G107	238	15269	SH	DEFINED 02	0	0
BLACKROCK CREDIT ALL INC TR COM 0	09255H105	3	260	SH	DEFINED 01	260	0
BLACKROCK CREDIT ALL INC TR COM 0	09255H105	200	18450	SH	OTHER 01	0	18450
BLACKROCK CREDIT ALL INC TR COM 402214	09255H105	4364	402214	SH	DEFINED 02	0	0
BLACKROCK CREDIT ALL INC TR COM 0	09255J101	93	9100	SH	DEFINED 01	9100	0
BLACKROCK CREDIT ALL INC TR COM 87624	09255J101	892	87624	SH	DEFINED 02	0	0
BLACKROCK ENHANCED GOVT FD ICOM 0	09255K108	23	1522	SH	DEFINED 01	1522	0
BLACKROCK ENHANCED GOVT FD ICOM	09255K108	542	35648	SH	DEFINED 02	0	0

35648	BLACKROCK CORPOR HIGH YLD FDCOM	09255L106	304	39176 SH	DEFINED 01	39176	0
0	BLACKROCK CORPOR HIGH YLD FDCOM	09255L106	920	118609 SH	DEFINED 02	0	0
118609	BLACKROCK CORPOR HI YLD III COM	09255M104	72	9542 SH	DEFINED 01	9542	0
0	BLACKROCK CORPOR HI YLD III COM	09255M104	146	19364 SH	DEFINED 02	0	0
19364	BLACKROCK CORPOR HI YLD FD VCOM	09255N102	187	14686 SH	DEFINED 01	12686	0
2000	BLACKROCK CORPOR HI YLD FD VCOM	09255N102	840	65965 SH	DEFINED 02	0	0
65965	BLACKROCK CORPOR HI YLD FD VCOM	09255P107	136	10948 SH	DEFINED 01	6948	0
4000	BLACKROCK CORPOR HI YLD FD VCOM	09255P107	976	78509 SH	DEFINED 02	0	0
78509	BLACKROCK DEFINED OPPRTY CR COM	09255Q105	123	9000 SH	OTHER 01	0	9000
0	BLACKROCK DEFINED OPPRTY CR COM	09255Q105	2295	168345 SH	DEFINED 02	12155	0
156190	BLACKROCK DEBT STRAT FD INC COM	09255R103	66	16090 SH	DEFINED 01	16090	0
0	BLACKROCK DEBT STRAT FD INC COM	09255R103	1422	345197 SH	DEFINED 02	1300	0
343897	BLACKROCK SR HIGH INCOME FD COM	09255T109	94	22950 SH	DEFINED 01	22950	0
0	BLACKROCK SR HIGH INCOME FD COM	09255T109	38	9260 SH	DEFINED 02	1350	0
7910	BLACKROCK DIVERS OME STRATE COM	09255W102	1878	183354 SH	DEFINED 02	5412	0
177942	BLACKROCK FLOAT RATE OME STRCOM	09255X100	58	4000 SH	OTHER 01	0	4000
0	BLACKROCK FLOAT RATE OME STRCOM	09255X100	2793	194108 SH	DEFINED 02	6500	0
187608	BLACKROCK FL RATE OME STRA ICOM SHS	09255Y108	3	208 SH	DEFINED 01	208	0
0	BLACKROCK FL RATE OME STRA ICOM SHS	09255Y108	1780	135453 SH	DEFINED 02	0	0
135453	BLACKROCK ENH CAP & INC FD ICOM	09256A109	324	25321 SH	DEFINED 01	25321	0
0	BLACKROCK ENH CAP & INC FD ICOM	09256A109	51	4000 SH	OTHER 01	0	0
4000	BLACKROCK ENH CAP & INC FD ICOM	09256A109	7082	553303 SH	DEFINED 02	11603	0
541700	BLACKSTONE GSO FLTNG RTE FUCOM	09256U105	389	20436 SH	DEFINED 01	20436	0
0	BLACKSTONE GSO FLTNG RTE FUCOM	09256U105	3123	163911 SH	DEFINED 02	0	0
163911	BLACKROCK RES & COMM STRAT TSHS	09257A108	81	6082 SH	DEFINED 01	6082	0
0	BLACKROCK RES & COMM STRAT TSHS	09257A108	7107	532786 SH	DEFINED 02	8000	0
524786	BLACKSTONE GSO LNG SHRT CR ICOM SHS BN INT	09257D102	1936	106093 SH	DEFINED 02	0	0
106093	BLDRS INDEX FDS TR	ASIA 50 ADR 09348R102	16	666 SH	DEFINED 02	0	0
666	BLDRS INDEX FDS TR	DEV MK 100 ADR09348R201	125	6686 SH	DEFINED 01	6686	0
0	BLDRS INDEX FDS TR	DEV MK 100 ADR09348R201	121	6440 SH	DEFINED 02	0	0
6440	BLDRS INDEX FDS TR	EMER MK 50 ADR09348R300	7	197 SH	DEFINED 01	197	0
0	BLDRS INDEX FDS TR	EMER MK 50 ADR09348R300	231	6145 SH	DEFINED 02	0	0
6145	BLDRS INDEX FDS TR	EUR 100 ADR 09348R409	21	1134 SH	DEFINED 01	1134	0
0	BLDRS INDEX FDS TR	EUR 100 ADR 09348R409	200	10838 SH	DEFINED 02	0	0
10838	BLOCK H & R INC	COM 093671105	17	1045 SH	DEFINED	1045	0
0	BLOCK H & R INC	COM 093671105	1697	106179 SH	DEFINED 01	106179	0
0	BLOCK H & R INC	COM 093671105	627	39234 SH	OTHER 01	4574	6300
28360	BLOCK H & R INC	COM 093671105	3340	209021 SH	DEFINED 02	135594	0
73427	BLOCK H & R INC	COM 093671105	15	913 SH	DEFINED 06	913	0
0	BLOCK H & R INC	OPTIONS 093671105	342	21400 SH CALL	DEFINED 12	21400	0
0	BLOCK H & R INC	OPTIONS 093671105	339	21200 SH PUT	DEFINED 12	21200	0
0	BLOUNT INTL INC NEW	COM 095180105	321	21918 SH	DEFINED 02	21657	0
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BLUCORA INC 721	COM	095229100	578	46932 SH	DEFINED 02	46211	0
BLUE NILE INC 0	COM	09578R103	0	2 SH	DEFINED 01	2	0
BLUE NILE INC 0	COM	09578R103	4	130 SH	OTHER 01	130	0
BLUE NILE INC 192	COM	09578R103	1718	57819 SH	DEFINED 02	57627	0
BLUE NILE INC 0	COM	09578R103	55	1850 SH	DEFINED 12	1850	0
BLUE NILE INC 0	OPTIONS	09578R103	3	100 SH CALL	DEFINED 12	100	0
BLUE NILE INC 0	OPTIONS	09578R103	48	1600 SH PUT	DEFINED 12	1600	0
BLUEFLY INC 400	COM NEW	096227301	0	400 SH	DEFINED 02	0	0
BLUEGREEN CORP 4425	COM	096231105	22	4464 SH	DEFINED 02	39	0
BLUELINX HLDGS INC 0	COM	09624H109	0	46 SH	DEFINED 02	46	0
BLUEKNIGHT ENERGY PARTNERS LCOM UNIT 0		09625U109	333	50000 SH	DEFINED 01	50000	0
BLYTH INC 7382	COM NEW	09643P207	729	21088 SH	DEFINED 02	13706	0
BOARDWALK PIPELINE PARTNERS UT LTD PARTNER 0		096627104	12997	470382 SH	DEFINED 01	435512	34870
BOARDWALK PIPELINE PARTNERS UT LTD PARTNER 51270		096627104	1611	58300 SH	OTHER 01	0	7030
BOARDWALK PIPELINE PARTNERS UT LTD PARTNER 171826		096627104	4877	176510 SH	DEFINED 02	4685	0
BOARDWALK PIPELINE PARTNERS UT LTD PARTNER 0		096627104	989	35810 SH	DEFINED 28	35810	0
BOB EVANS FARMS INC 0	COM	096761101	27	679 SH	DEFINED 01	679	0
BOB EVANS FARMS INC 400	COM	096761101	16	400 SH	OTHER 01	0	0
BOB EVANS FARMS INC 467	COM	096761101	501	12455 SH	DEFINED 02	11988	0
BODY CENT CORP 0	COM	09689U102	117	13041 SH	DEFINED 02	13041	0
BOEING CO 0	COM	097023105	179	2405 SH	DEFINED	2405	0
BOEING CO 0	COM	097023105	51759	696623 SH	DEFINED 01	696623	0
BOEING CO 137209	COM	097023105	40368	543310 SH	OTHER 01	161750	244351
BOEING CO 2189378	COM	097023105	193624	2605974 SH	DEFINED 02	416596	0
BOEING CO 0	OPTIONS	097023105	45108	607100 SH CALL	DEFINED 02	607100	0
BOEING CO 0	OPTIONS	097023105	9429	126900 SH PUT	DEFINED 02	126900	0
BOEING CO 0	COM	097023105	110	1479 SH	DEFINED 06	1479	0
BOEING CO 0	OPTIONS	097023105	9666	130100 SH CALL	DEFINED 06	130100	0
BOEING CO 0	OPTIONS	097023105	2229	30000 SH PUT	DEFINED 06	30000	0
BOEING CO 0	OPTIONS	097023105	1330	17900 SH CALL	DEFINED 12	17900	0
BOEING CO 0	OPTIONS	097023105	1271	17100 SH PUT	DEFINED 12	17100	0
BOEING CO 0	COM	097023105	45	600 SH	DEFINED 26	600	0
BOEING CO 0	COM	097023105	1932	26000 SH	DEFINED 28	26000	0
BOINGO WIRELESS INC 0	COM	09739C102	24	2100 SH	DEFINED 02	2100	0
BOISE INC 0	COM	09746Y105	7	1100 SH	DEFINED 01	1100	0
BOISE INC 0	COM	09746Y105	675	102520 SH	DEFINED 02	102520	0
BOLT TECHNOLOGY CORP 0	COM	097698104	69	4623 SH	DEFINED 02	4623	0
BON-TON STORES INC 0	COM	09776J101	0	10 SH	DEFINED 01	10	0
BON-TON STORES INC 0	COM	09776J101	487	62392 SH	DEFINED 02	62392	0
BONA FILM GROUP LTD 14387	SPONSORED ADS	09777B107	82	14387 SH	DEFINED 02	0	0
BONANZA CREEK ENERGY INC 0	COM	097793103	4	212 SH	DEFINED 02	212	0
BOOZ ALLEN HAMILTON HLDG CORCL A 0		099502106	1	94 SH	DEFINED 01	94	0
BOOZ ALLEN HAMILTON HLDG CORCL A 0		099502106	194	12709 SH	DEFINED 02	12709	0



BRF-BRASIL FOODS S A 17529	SPONSORED ADR	10552T107	6304	414987	SH	DEFINED 02	397458	0
BRF-BRASIL FOODS S A 0	SPONSORED ADR	10552T107	688	45261	SH	DEFINED 06	45261	0
BRF-BRASIL FOODS S A 0	SPONSORED ADR	10552T107	13	865	SH	DEFINED 28	865	0
BRASKEM S A 0	SP ADR PFD A	105532105	141	10585	SH	DEFINED 01	10585	0
BRASKEM S A 400	SP ADR PFD A	105532105	129	9709	SH	DEFINED 02	9309	0
BRAVO BRIO RESTAURANT GROUP 0	COM	10567B109	96	5374	SH	DEFINED 01	5374	0
BRAVO BRIO RESTAURANT GROUP 0	COM	10567B109	163	9163	SH	DEFINED 02	9163	0
BREITBURN ENERGY PARTNERS 0	LPCOM UT LTD PTN	106776107	340	20535	SH	DEFINED 01	20535	0
BREITBURN ENERGY PARTNERS 1030	LPCOM UT LTD PTN	106776107	38	2315	SH	OTHER 01	1285	0
BREITBURN ENERGY PARTNERS 106071	LPCOM UT LTD PTN	106776107	2330	140547	SH	DEFINED 02	34476	0
BRIDGE CAP HLDGS 0	COM	108030107	162	10000	SH	OTHER 01	0	10000
BRIDGE CAP HLDGS 1000	COM	108030107	40	2446	SH	DEFINED 02	1446	0
BRIDGE BANCORP INC 0	COM	108035106	241	10219	SH	DEFINED 01	10219	0
BRIDGE BANCORP INC 7500	COM	108035106	211	8965	SH	DEFINED 02	1465	0
BRIDGEPOINT ED INC 0	COM	10807M105	2	75	SH	DEFINED 01	75	0
BRIDGEPOINT ED INC 4433	COM	10807M105	438	20093	SH	DEFINED 02	15660	0
BRIDGELINE DIGITAL INC 0	COM	10807Q205	38	24900	SH	DEFINED 01	24900	0
BRIGGS & STRATTON CORP 0	COM	109043109	18	1005	SH	DEFINED 01	1005	0
BRIGGS & STRATTON CORP 0	COM	109043109	75	4300	SH	OTHER 01	2000	2300
BRIGGS & STRATTON CORP 160356	COM	109043109	3412	195077	SH	DEFINED 02	34721	0
BRIGGS & STRATTON CORP 0	OPTIONS	109043109	17	1000	SH CALL	DEFINED 12	1000	0
BRIGGS & STRATTON CORP 0	OPTIONS	109043109	52	3000	SH PUT	DEFINED 12	3000	0
BRIGHTCOVE INC 0	COM	10921T101	8	500	SH	DEFINED 02	500	0
BRIGHTPOINT INC 2253	COM NEW	109473405	247	45593	SH	DEFINED 02	43340	0
BRIGUS GOLD CORP 0	COM	109490102	0	172	SH	OTHER 01	0	172
BRIGUS GOLD CORP 0	COM	109490102	13	15900	SH	DEFINED 02	15900	0
BRINKER INTL INC 713	COM	109641100	467	14642	SH	DEFINED 01	13929	0
BRINKER INTL INC 1442	COM	109641100	46	1442	SH	OTHER 01	0	0
BRINKER INTL INC 8	COM	109641100	1469	46082	SH	DEFINED 02	46074	0
BRINKS CO 0	COM	109696104	209	9005	SH	DEFINED 01	9005	0
BRINKS CO 0	COM	109696104	775	33446	SH	OTHER 01	32996	450
BRINKS CO 739	COM	109696104	551	23767	SH	DEFINED 02	23028	0
BRINKS CO 0	COM	109696104	7	293	SH	DEFINED 12	293	0
BRINKS CO 0	OPTIONS	109696104	23	1000	SH CALL	DEFINED 12	1000	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	196	5445	SH	DEFINED	5445	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	142125	3953412	SH	DEFINED 01	3953412	0
BRISTOL MYERS SQUIBB CO 568882	COM	110122108	120809	3360469	SH	OTHER 01	708127	2083460
BRISTOL MYERS SQUIBB CO 2840579	COM	110122108	118822	3305201	SH	DEFINED 02	464623	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	21696	603500	SH CALL	DEFINED 02	603500	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	2157	60000	SH PUT	DEFINED 02	60000	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	300	8358	SH	DEFINED 06	8358	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	5213	145000	SH CALL	DEFINED 06	145000	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	2696	75000	SH PUT	DEFINED 06	75000	0



BROCADE COMMUNICATIONS SYS 0	ICOM NEW	111621306	110	22238	SH	DEFINED 28	22238	0
BROOKDALE SR LIVING INC 0	COM	112463104	8802	496145	SH	DEFINED 01	496145	0
BROOKDALE SR LIVING INC 198	COM	112463104	4	198	SH	OTHER 01	0	0
BROOKDALE SR LIVING INC 9171	COM	112463104	1143	64443	SH	DEFINED 02	55272	0
BROOKDALE SR LIVING INC 0	NOTE 2.750%	6112463AA2	208	224000	PRN	DEFINED 01	224000	0
BROOKFIELD ASSET MGMT INC 0	CL A LTD VT	SH112585104	207	6265	SH	DEFINED 01	6265	0
BROOKFIELD ASSET MGMT INC 12800	CL A LTD VT	SH112585104	838	25324	SH	OTHER 01	4524	8000
BROOKFIELD ASSET MGMT INC 75964	CL A LTD VT	SH112585104	2866	86584	SH	DEFINED 02	10620	0
BROOKFIELD ASSET MGMT INC 0	CL A LTD VT	SH112585104	487	14725	SH	DEFINED 05	14725	0
BROOKFIELD ASSET MGMT INC 0	CL A LTD VT	SH112585104	0	1	SH	DEFINED 06	1	0
BROOKFIELD GLOBL LISTED INFR 0	COM SHS	11273Q109	80	4250	SH	DEFINED 01	4250	0
BROOKFIELD GLOBL LISTED INFR 96913	COM SHS	11273Q109	1815	96913	SH	DEFINED 02	0	0
BROOKFIELD RESIDENTIAL PPTYS 0	COM	11283W104	33	3000	SH	DEFINED 01	3000	0
BROOKFIELD RESIDENTIAL PPTYS 0	COM	11283W104	61	5604	SH	DEFINED 02	5604	0
BROOKFIELD RESIDENTIAL PPTYS 0	COM	11283W104	1	102	SH	DEFINED 06	102	0
BROOKFIELD OFFICE PPTYS INC 2000	COM	112900105	124	7128	SH	DEFINED 01	5128	0
BROOKFIELD OFFICE PPTYS INC 11352	COM	112900105	3192	183249	SH	DEFINED 02	171897	0
BROOKFIELD OFFICE PPTYS INC 0	COM	112900105	39	2234	SH	DEFINED 05	2234	0
BROOKLINE BANCORP INC DEL 0	COM	11373M107	338	38157	SH	DEFINED 01	38157	0
BROOKLINE BANCORP INC DEL 0	COM	11373M107	56	6302	SH	OTHER 01	5186	1116
BROOKLINE BANCORP INC DEL 700	COM	11373M107	555	62751	SH	DEFINED 02	62051	0
BROOKS AUTOMATION INC 0	COM	114340102	10	1100	SH	OTHER 01	0	1100
BROOKS AUTOMATION INC 0	COM	114340102	376	39782	SH	DEFINED 02	39782	0
BROWN & BROWN INC 0	COM	115236101	6	225	SH	DEFINED 01	225	0
BROWN & BROWN INC 2709	COM	115236101	591	21663	SH	DEFINED 02	18954	0
BROWN & BROWN INC 0	COM	115236101	10	380	SH	DEFINED 06	380	0
BROWN FORMAN CORP 0	CL A	115637100	2104	22150	SH	DEFINED 01	22150	0
BROWN FORMAN CORP 500	CL A	115637100	48	500	SH	OTHER 01	0	0
BROWN FORMAN CORP 6341	CL A	115637100	614	6467	SH	DEFINED 02	126	0
BROWN FORMAN CORP 0	CL B	115637209	34	352	SH	DEFINED	352	0
BROWN FORMAN CORP 0	CL B	115637209	5213	53828	SH	DEFINED 01	53668	160
BROWN FORMAN CORP 3222	CL B	115637209	314	3237	SH	OTHER 01	0	15
BROWN FORMAN CORP 21124	CL B	115637209	3183	32863	SH	DEFINED 02	11739	0
BROWN SHOE INC NEW 0	COM	115736100	216	16700	SH	DEFINED 01	16700	0
BROWN SHOE INC NEW 0	COM	115736100	70	5400	SH	OTHER 01	0	5400
BROWN SHOE INC NEW 0	COM	115736100	607	47033	SH	DEFINED 02	47033	0
BRUKER CORP 0	COM	116794108	38	2876	SH	DEFINED 01	2876	0
BRUKER CORP 4626	COM	116794108	843	63362	SH	DEFINED 02	58736	0
BRUNSWICK CORP 0	COM	117043109	85	3827	SH	DEFINED 01	3827	0
BRUNSWICK CORP 1300	COM	117043109	558	25098	SH	DEFINED 02	23798	0
BRYN MAWR BK CORP 6500	COM	117665109	291	13825	SH	DEFINED 02	7325	0
BSQUARE CORP 308	COM NEW	11776U300	1	308	SH	DEFINED 02	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	9616	184323	SH	DEFINED 01	184323	0

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BUCKEYE PARTNERS L P 11060	UNIT LTD PARTN	118230101	6971	133630	SH	OTHER	01	66125	56445
BUCKEYE PARTNERS L P 1715119	UNIT LTD PARTN	118230101	91566	1755154	SH	DEFINED	02	40035	0
BUCKEYE PARTNERS L P 0	UNIT LTD PARTN	118230101	74	1415	SH	DEFINED	28	1415	0
BUCKEYE TECHNOLOGIES INC 0	COM	118255108	34	1200	SH	DEFINED	01	1200	0
BUCKEYE TECHNOLOGIES INC 2343	COM	118255108	1304	45759	SH	DEFINED	02	43416	0
BUCKLE INC 0	COM	118440106	0	2	SH	DEFINED	01	2	0
BUCKLE INC 1712	COM	118440106	1415	35764	SH	DEFINED	02	34052	0
BUFFALO WILD WINGS INC 0	COM	119848109	3	34	SH	DEFINED	01	34	0
BUFFALO WILD WINGS INC 0	COM	119848109	53	610	SH	OTHER	01	10	600
BUFFALO WILD WINGS INC 8876	COM	119848109	1533	17697	SH	DEFINED	02	8821	0
BUFFALO WILD WINGS INC 0	OPTIONS	119848109	3465	40000	SH CALL	DEFINED	02	40000	0
BUFFALO WILD WINGS INC 0	OPTIONS	119848109	2599	30000	SH CALL	DEFINED	06	30000	0
BUFFALO WILD WINGS INC 0	OPTIONS	119848109	26	300	SH CALL	DEFINED	12	300	0
BUFFALO WILD WINGS INC 0	OPTIONS	119848109	147	1700	SH PUT	DEFINED	12	1700	0
BUILD A BEAR WORKSHOP 1000	COM	120076104	5	1020	SH	DEFINED	01	20	0
BUILD A BEAR WORKSHOP 5700	COM	120076104	79	16437	SH	DEFINED	02	10737	0
BUILDERS FIRSTSOURCE INC 0	COM	12008R107	138	29199	SH	DEFINED	02	29199	0
BURCON NUTRASCIENCE CORP 0	COM	120831102	365	61600	SH	DEFINED	05	61600	0
C & F FINL CORP 0	COM	12466Q104	0	9	SH	DEFINED	02	9	0
C&J ENERGY SVCS INC 0	COM	12467B304	47	2564	SH	DEFINED	01	2564	0
C&J ENERGY SVCS INC 0	COM	12467B304	10	530	SH	OTHER	01	530	0
C&J ENERGY SVCS INC 0	COM	12467B304	92	4984	SH	DEFINED	02	4984	0
C&J ENERGY SVCS INC 0	OPTIONS	12467B304	4	200	SH CALL	DEFINED	12	200	0
C&J ENERGY SVCS INC 0	OPTIONS	12467B304	9	500	SH PUT	DEFINED	12	500	0
CAE INC 0	COM	124765108	31	3200	SH	OTHER	01	1000	2200
CAE INC 0	COM	124765108	113	11638	SH	DEFINED	05	11638	0
CAE INC 0	COM	124765108	0	15	SH	DEFINED	06	15	0
CAI INTERNATIONAL INC 0	COM	12477X106	86	4331	SH	DEFINED	02	4331	0
CBIZ INC 0	COM	124805102	6	1000	SH	DEFINED	01	1000	0
CBIZ INC 0	COM	124805102	360	60536	SH	DEFINED	02	60536	0
CBL & ASSOC PPTYS INC 0	COM	124830100	5302	271363	SH	DEFINED	01	271363	0
CBL & ASSOC PPTYS INC 263	COM	124830100	177	9074	SH	OTHER	01	8711	100
CBL & ASSOC PPTYS INC 54465	COM	124830100	3774	193150	SH	DEFINED	02	138685	0
CBL & ASSOC PPTYS INC 0	COM	124830100	56	2860	SH	DEFINED	28	2860	0
CBS CORP NEW 0	CL A	124857103	167	5005	SH	DEFINED	01	5005	0
CBS CORP NEW 0	CL A	124857103	20	608	SH	OTHER	01	208	400
CBS CORP NEW 1415	CL A	124857103	82	2465	SH	DEFINED	02	1050	0
CBS CORP NEW 0	CL B	124857202	71	2155	SH	DEFINED		2155	0
CBS CORP NEW 0	CL B	124857202	7765	236867	SH	DEFINED	01	236867	0
CBS CORP NEW 36052	CL B	124857202	5745	175246	SH	OTHER	01	12229	126965
CBS CORP NEW 551834	CL B	124857202	24870	758681	SH	DEFINED	02	206847	0
CBS CORP NEW 0	CL B	124857202	793	24191	SH	DEFINED	06	24191	0

CBS CORP NEW 0	OPTIONS	124857202	59	1800	SH CALL	DEFINED 12	1800	0
CBS CORP NEW 0	OPTIONS	124857202	3	100	SH PUT	DEFINED 12	100	0
CBS CORP NEW 0	CL B	124857202	273	8338	SH	DEFINED 28	8338	0
CBOE HLDGS INC 0	COM	12503M108	2965	107133	SH	DEFINED 01	107133	0
CBOE HLDGS INC 58136	COM	12503M108	3157	114047	SH	DEFINED 02	55911	0
CBOE HLDGS INC 0	COM	12503M108	17	599	SH	DEFINED 12	599	0
CBOE HLDGS INC 0	OPTIONS	12503M108	39	1400	SH CALL	DEFINED 12	1400	0
CBOE HLDGS INC 0	OPTIONS	12503M108	28	1000	SH PUT	DEFINED 12	1000	0
CBRE CLARION GLOBAL REAL ESTCOM 0		12504G100	327	41334	SH	DEFINED 01	41334	0
CBRE CLARION GLOBAL REAL ESTCOM 0		12504G100	40	5000	SH	OTHER 01	5000	0
CBRE CLARION GLOBAL REAL ESTCOM 1117301		12504G100	9000	1136301	SH	DEFINED 02	19000	0
CBRE GROUP INC 0	CL A	12504L109	17	1050	SH	DEFINED	1050	0
CBRE GROUP INC 0	CL A	12504L109	516	31536	SH	DEFINED 01	31536	0
CBRE GROUP INC 134	CL A	12504L109	767	46855	SH	OTHER 01	45041	1680
CBRE GROUP INC 17222	CL A	12504L109	662	40466	SH	DEFINED 02	23244	0
CBRE GROUP INC 0	CL A	12504L109	31	1920	SH	DEFINED 06	1920	0
C D I CORP 0	COM	125071100	262	15993	SH	DEFINED 02	15993	0
CD INTL ENTERPRISES INC 1000	COM	12508A109	0	1000	SH	DEFINED 02	0	0
CEC ENTMT INC 0	COM	125137109	0	13	SH	DEFINED 01	13	0
CEC ENTMT INC 56	COM	125137109	904	24846	SH	DEFINED 02	24790	0
CF INDS HLDGS INC 0	COM	125269100	45	230	SH	DEFINED	230	0
CF INDS HLDGS INC 0	COM	125269100	29626	152914	SH	DEFINED 01	152914	0
CF INDS HLDGS INC 659	COM	125269100	339	1752	SH	OTHER 01	61	1032
CF INDS HLDGS INC 267635	COM	125269100	53631	276822	SH	DEFINED 02	9187	0
CF INDS HLDGS INC 0	OPTIONS	125269100	97	500	SH CALL	DEFINED 02	500	0
CF INDS HLDGS INC 0	COM	125269100	1210	6245	SH	DEFINED 06	6245	0
CF INDS HLDGS INC 0	COM	125269100	343	1768	SH	DEFINED 12	1768	0
CF INDS HLDGS INC 0	OPTIONS	125269100	523	2700	SH CALL	DEFINED 12	2700	0
CF INDS HLDGS INC 0	OPTIONS	125269100	659	3400	SH PUT	DEFINED 12	3400	0
CH ENERGY GROUP INC 0	COM	12541M102	4569	69550	SH	DEFINED 01	69550	0
CH ENERGY GROUP INC 0	COM	12541M102	5	72	SH	OTHER 01	31	41
CH ENERGY GROUP INC 25080	COM	12541M102	2046	31141	SH	DEFINED 02	6061	0
CH ENERGY GROUP INC 0	COM	12541M102	3	39	SH	DEFINED 06	39	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	30	510	SH	DEFINED	510	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	3444	58843	SH	DEFINED 01	58843	0
C H ROBINSON WORLDWIDE INC 5927	COM NEW	12541W209	667	11390	SH	OTHER 01	2688	2775
C H ROBINSON WORLDWIDE INC 327306	COM NEW	12541W209	21502	367369	SH	DEFINED 02	40063	0
C H ROBINSON WORLDWIDE INC 0	OPTIONS	12541W209	439	7500	SH CALL	DEFINED 02	7500	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	27	463	SH	DEFINED 06	463	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	82	1400	SH	DEFINED 28	1400	0
CIFC CORP 0	COM	12547R105	0	27	SH	DEFINED 02	27	0
CIGNA CORPORATION 0	COM	125509109	39	880	SH	DEFINED	880	0
CIGNA CORPORATION	COM	125509109	38436	873543	SH	DEFINED 01	873543	0

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CIGNA CORPORATION 57854	COM	125509109	10941	248664 SH	OTHER	01	59874	130936	
CIGNA CORPORATION 117688	COM	125509109	11558	262680 SH	DEFINED	02	144992	0	
CIGNA CORPORATION 0	OPTIONS	125509109	8800	200000 SH CALL	DEFINED	02	200000	0	
CIGNA CORPORATION 0	COM	125509109	61	1397 SH	DEFINED	06	1397	0	
CIGNA CORPORATION 0	COM	125509109	553	12564 SH	DEFINED	12	12564	0	
CIGNA CORPORATION 0	OPTIONS	125509109	673	15300 SH CALL	DEFINED	12	15300	0	
CIGNA CORPORATION 0	OPTIONS	125509109	818	18600 SH PUT	DEFINED	12	18600	0	
CIGNA CORPORATION 0	COM	125509109	20	450 SH	DEFINED	28	450	0	
CIGNA CORPORATION 0	COM	125509109	65	1475 SH	OTHER	28	0	1475	
CIT GROUP INC 0	COM NEW	125581801	807	22644 SH	DEFINED	01	22557	87	
CIT GROUP INC 157	COM NEW	125581801	10	290 SH	OTHER	01	0	133	
CIT GROUP INC 84527	COM NEW	125581801	18825	528185 SH	DEFINED	02	443658	0	
CIT GROUP INC 0	OPTIONS	125581801	5930	166400 SH CALL	DEFINED	02	166400	0	
CIT GROUP INC 0	OPTIONS	125581801	35530	996900 SH PUT	DEFINED	02	996900	0	
CIT GROUP INC 0	COM NEW	125581801	0	1 SH	DEFINED	12	1	0	
CIT GROUP INC 0	COM NEW	125581801	179	5016 SH	DEFINED	28	5016	0	
CLECO CORP NEW 0	COM	12561W105	90	2160 SH	DEFINED	01	2160	0	
CLECO CORP NEW 4037	COM	12561W105	221	5287 SH	OTHER	01	0	1250	
CLECO CORP NEW 2000	COM	12561W105	653	15609 SH	DEFINED	02	13609	0	
CKX LANDS INC 407	COM	12562N104	45	3159 SH	DEFINED	01	2752	0	
CME GROUP INC 0	COM	12572Q105	59	221 SH	DEFINED		221	0	
CME GROUP INC 0	COM	12572Q105	12608	47024 SH	DEFINED	01	46464	560	
CME GROUP INC 1682	COM	12572Q105	1153	4299 SH	OTHER	01	0	2617	
CME GROUP INC 4773	COM	12572Q105	6352	23694 SH	DEFINED	02	18921	0	
CME GROUP INC 0	COM	12572Q105	38	140 SH	DEFINED	06	140	0	
CME GROUP INC 0	COM	12572Q105	10	39 SH	DEFINED	12	39	0	
CME GROUP INC 0	OPTIONS	12572Q105	80	300 SH CALL	DEFINED	12	300	0	
CME GROUP INC 0	OPTIONS	12572Q105	107	400 SH PUT	DEFINED	12	400	0	
CME GROUP INC 0	COM	12572Q105	78	290 SH	DEFINED	28	290	0	
CME GROUP INC 0	COM	12572Q105	7	25 SH	OTHER	28	0	25	
CMS ENERGY CORP 0	COM	125896100	17	735 SH	DEFINED		735	0	
CMS ENERGY CORP 0	COM	125896100	19645	835964 SH	DEFINED	01	835964	0	
CMS ENERGY CORP 46132	COM	125896100	4482	190727 SH	OTHER	01	20628	123967	
CMS ENERGY CORP 1753186	COM	125896100	42846	1823214 SH	DEFINED	02	70028	0	
CMS ENERGY CORP 0	COM	125896100	200	8501 SH	DEFINED	06	8501	0	
CMS ENERGY CORP 0	COM	125896100	468	19900 SH	OTHER	28	0	19900	
CSS INDS INC 1542	COM	125906107	216	10490 SH	DEFINED	02	8948	0	
CPI AEROSTRUCTURES INC 34	COM NEW	125919308	0	34 SH	DEFINED	02	0	0	
CNA FINL CORP 0	COM	126117100	6561	236697 SH	DEFINED	01	236697	0	
CNA FINL CORP 2073	COM	126117100	507	18300 SH	DEFINED	02	16227	0	
CNB FINL CORP PA 0	COM	126128107	73	4495 SH	DEFINED	02	4495	0	
CNOOC LTD 0	SPONSORED ADR	126132109	190	944 SH	DEFINED	01	884	60	



CNOOC LTD 160	SPONSORED ADR	126132109	330	1639 SH	OTHER 01	0	1479
CNOOC LTD 49814	SPONSORED ADR	126132109	10449	51922 SH	DEFINED 02	2108	0
CPFL ENERGIA S A 0	SPONSORED ADR	126153105	185	7389 SH	DEFINED 01	7389	0
CPFL ENERGIA S A 0	SPONSORED ADR	126153105	30	1200 SH	OTHER 01	0	1200
CPFL ENERGIA S A 115673	SPONSORED ADR	126153105	8479	339276 SH	DEFINED 02	223603	0
CRA INTL INC 0	COM	12618T105	0	29 SH	DEFINED 01	29	0
CRA INTL INC 98	COM	12618T105	111	7566 SH	DEFINED 02	7468	0
CNO FINL GROUP INC 0	COM	12621E103	1	120 SH	DEFINED 01	120	0
CNO FINL GROUP INC 27463	COM	12621E103	214	27463 SH	OTHER 01	0	0
CNO FINL GROUP INC 5601	COM	12621E103	1531	196292 SH	DEFINED 02	190691	0
CRH PLC 13045	ADR	12626K203	262	13619 SH	DEFINED 02	574	0
CSG SYS INTL INC 0	COM	126349109	1408	81487 SH	DEFINED 01	81090	397
CSG SYS INTL INC 397	COM	126349109	66	3825 SH	OTHER 01	0	3428
CSG SYS INTL INC 1000	COM	126349109	730	42272 SH	DEFINED 02	41272	0
CSG SYS INTL INC 0	COM	126349109	237	13712 SH	DEFINED 28	13712	0
CSP INC 0	COM	126389105	8	1993 SH	DEFINED 01	1993	0
CSX CORP 0	COM	126408103	85	3780 SH	DEFINED	3780	0
CSX CORP 0	COM	126408103	32916	1472075 SH	DEFINED 01	1472075	0
CSX CORP 153343	COM	126408103	11578	517800 SH	OTHER 01	62539	301918
CSX CORP 3272364	COM	126408103	78735	3521248 SH	DEFINED 02	248884	0
CSX CORP 200	OPTIONS	126408103	4	200 SH CALL	DEFINED 02	0	0
CSX CORP 0	COM	126408103	71	3189 SH	DEFINED 06	3189	0
CSX CORP 0	OPTIONS	126408103	219	9800 SH CALL	DEFINED 12	9800	0
CSX CORP 0	OPTIONS	126408103	309	13800 SH PUT	DEFINED 12	13800	0
CSX CORP 0	COM	126408103	35	1580 SH	DEFINED 28	1580	0
CSR PLC 0	SPONSORED ADR	12640Y205	0	16 SH	DEFINED 01	16	0
CSR PLC 0	SPONSORED ADR	12640Y205	3	254 SH	DEFINED 02	254	0
CTC MEDIA INC 5981	COM	12642X106	234	29081 SH	DEFINED 02	23100	0
CTC MEDIA INC 0	COM	12642X106	2	309 SH	DEFINED 06	309	0
CTS CORP 0	COM	126501105	281	29816 SH	DEFINED 02	29816	0
CUI GLOBAL INC 0	COM NEW	126576206	11	2000 SH	DEFINED 02	2000	0
CVB FINL CORP 209	COM	126600105	815	69973 SH	DEFINED 02	69764	0
CVD EQUIPMENT CORP 1000	COM	126601103	13	1000 SH	DEFINED 02	0	0
CVR ENERGY INC 83	COM	12662P108	1670	62816 SH	DEFINED 02	62733	0
CVR ENERGY INC 0	OPTIONS	12662P108	13290	500000 SH CALL	DEFINED 02	500000	0
CVR ENERGY INC 0	OPTIONS	12662P108	13290	500000 SH PUT	DEFINED 02	500000	0
CVR PARTNERS LP 0	COM	126633106	6	265 SH	DEFINED 01	265	0
CVR PARTNERS LP 3282	COM	126633106	85	3502 SH	DEFINED 02	220	0
CVS CAREMARK CORPORATION 0	COM	126650100	201	4312 SH	DEFINED	4312	0
CVS CAREMARK CORPORATION 0	COM	126650100	74208	1588022 SH	DEFINED 01	1588022	0
CVS CAREMARK CORPORATION 166507	COM	126650100	31384	671598 SH	OTHER 01	186306	318785
CVS CAREMARK CORPORATION 3237910	COM	126650100	169417	3625440 SH	DEFINED 02	387530	0
CVS CAREMARK CORPORATION	OPTIONS	126650100	7117	152300 SH CALL	DEFINED 02	152300	0



CABOT MICROELECTRONICS CORP COM 0		12709P103	57	1958 SH	DEFINED 01	658	1300
CABOT MICROELECTRONICS CORP COM 1300		12709P103	303	10375 SH	OTHER 01	0	9075
CABOT MICROELECTRONICS CORP COM 681		12709P103	685	23452 SH	DEFINED 02	22771	0
CACHE INC 0	COM NEW	127150308	92	19900 SH	DEFINED 01	19900	0
CACI INTL INC 0	CL A	127190304	17551	319002 SH	DEFINED 01	318980	22
CACI INTL INC 22	CL A	127190304	6	101 SH	OTHER 01	0	79
CACI INTL INC 24195	CL A	127190304	2040	37075 SH	DEFINED 02	12880	0
CACI INTL INC 0	CL A	127190304	1	22 SH	DEFINED 28	22	0
CACI INTL INC 11000	NOTE 2.125%	5127190AD8	8553	7536000 PRN	DEFINED 02	7525000	0
CADENCE DESIGN SYSTEM INC 0	COM	127387108	843	76674 SH	DEFINED 01	76514	160
CADENCE DESIGN SYSTEM INC 160	COM	127387108	8	731 SH	OTHER 01	0	571
CADENCE DESIGN SYSTEM INC 864531	COM	127387108	14430	1313038 SH	DEFINED 02	448507	0
CADENCE DESIGN SYSTEM INC 0	COM	127387108	2	156 SH	DEFINED 28	156	0
CADENCE PHARMACEUTICALS INC 0	COM	12738T100	60	16782 SH	DEFINED 02	16782	0
CADIZ INC 0	COM NEW	127537207	15	2110 SH	DEFINED 01	2110	0
CADIZ INC 0	COM NEW	127537207	2	346 SH	DEFINED 06	346	0
CAESARS ENTMT CORP 0	COM	127686103	19859	1742000 SH	DEFINED	1742000	0
CAESARS ENTMT CORP 805	COM	127686103	9	805 SH	OTHER 01	0	0
CAESARS ENTMT CORP 0	COM	127686103	219	19173 SH	DEFINED 02	19173	0
CAL DIVE INTL INC 6000	NOTE 3.250%	12127914AB5	6	6000 PRN	DEFINED 02	0	0
CAL DIVE INTL INC DEL 0	COM	12802T101	1	466 SH	DEFINED 01	466	0
CAL DIVE INTL INC DEL 475	COM	12802T101	390	134494 SH	DEFINED 02	134019	0
CAL MAINE FOODS INC 0	COM NEW	128030202	6	154 SH	DEFINED 01	154	0
CAL MAINE FOODS INC 4533	COM NEW	128030202	742	18989 SH	DEFINED 02	14456	0
CALAMOS CONV OPP AND INC FD SH BEN INT 0		128117108	536	43513 SH	DEFINED 01	43513	0
CALAMOS CONV OPP AND INC FD SH BEN INT 626832		128117108	7760	629832 SH	DEFINED 02	3000	0
CALAMOS CONV OPP AND INC FD SH BEN INT 0		128117108	123	10000 SH	DEFINED 26	10000	0
CALAMOS GLOBAL TOTAL RETURN 140950	COM SH BEN INT	128118106	1851	140950 SH	DEFINED 02	0	0
CALAMOS GBL DYN INCOME FUND 45583	COM	12811L107	442	52583 SH	DEFINED 02	7000	0
CALAMOS CONV & HIGH INCOME FCOM SHS 0		12811P108	19	1500 SH	DEFINED 01	1500	0
CALAMOS CONV & HIGH INCOME FCOM SHS 271378		12811P108	3572	284183 SH	DEFINED 02	12805	0
CALAMOS ASSET MGMT INC 0	CL A	12811R104	37	3200 SH	DEFINED 01	3200	0
CALAMOS ASSET MGMT INC 46216	CL A	12811R104	1026	89636 SH	DEFINED 02	43420	0
CALAMOS STRATEGIC TOTL RETN 0	COM SH BEN INT	128125101	1710	177205 SH	DEFINED 01	177205	0
CALAMOS STRATEGIC TOTL RETN 2835378	COM SH BEN INT	128125101	27400	2839378 SH	DEFINED 02	4000	0
CALAMP CORP 0	COM	128126109	87	11921 SH	DEFINED 02	11921	0
CALAVO GROWERS INC 0	COM	128246105	9	340 SH	DEFINED 01	340	0
CALAVO GROWERS INC 127	COM	128246105	150	5855 SH	DEFINED 02	5728	0
CALGON CARBON CORP 1500	COM	129603106	38	2700 SH	DEFINED 01	1200	0
CALGON CARBON CORP 80877	COM	129603106	1616	113631 SH	DEFINED 02	32754	0
CALGON CARBON CORP 0	COM	129603106	2	154 SH	DEFINED 06	154	0
CALIFORNIA FIRST NTNL BANCORCOM 2078		130222102	33	2084 SH	DEFINED 02	6	0
CALIFORNIA WTR SVC GROUP	COM	130788102	2608	141182 SH	DEFINED 01	141182	0



CAMERON INTERNATIONAL CORP 0	OPTIONS	13342B105	619	14500	SH PUT	DEFINED 12	14500	0
CAMPBELL SOUP CO 0	COM	134429109	20	595	SH	DEFINED	595	0
CAMPBELL SOUP CO 0	COM	134429109	8359	250417	SH	DEFINED 01	250417	0
CAMPBELL SOUP CO 35642	COM	134429109	5784	173268	SH	OTHER 01	40498	97128
CAMPBELL SOUP CO 392046	COM	134429109	18019	539825	SH	DEFINED 02	147779	0
CAMPBELL SOUP CO 0	COM	134429109	61	1827	SH	DEFINED 06	1827	0
CAMPBELL SOUP CO 0	COM	134429109	13	375	SH	DEFINED 28	375	0
CAMPUS CREST CMNTYS INC 0	COM	13466Y105	1	103	SH	DEFINED 01	103	0
CAMPUS CREST CMNTYS INC 170	COM	13466Y105	3	280	SH	DEFINED 02	110	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	2142	30451	SH	DEFINED 01	30451	0
CDN IMPERIAL BK OF COMMERCE 128	COM	136069101	70	1000	SH	OTHER 01	372	500
CDN IMPERIAL BK OF COMMERCE 185244	COM	136069101	13381	190237	SH	DEFINED 02	4993	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	7145	101580	SH	DEFINED 05	101580	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	2443	34727	SH	DEFINED 06	34727	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	106	1500	SH	DEFINED 26	1500	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	77	1100	SH	DEFINED 28	1100	0
CANADIAN NATL RY CO 0	COM	136375102	21026	249185	SH	DEFINED 01	244219	4966
CANADIAN NATL RY CO 22613	COM	136375102	3139	37201	SH	OTHER 01	0	14588
CANADIAN NATL RY CO 113521	COM	136375102	11829	140183	SH	DEFINED 02	26662	0
CANADIAN NATL RY CO 0	COM	136375102	23132	274144	SH	DEFINED 05	274144	0
CANADIAN NATL RY CO 0	COM	136375102	56	666	SH	DEFINED 06	666	0
CANADIAN NATL RY CO 0	COM	136375102	76	900	SH	DEFINED 28	900	0
CANADIAN NATL RY CO 0	COM	136375102	388	4595	SH	OTHER 28	0	4595
CANADIAN NAT RES LTD 0	COM	136385101	1941	72298	SH	DEFINED 01	72298	0
CANADIAN NAT RES LTD 8298	COM	136385101	1020	37990	SH	OTHER 01	2992	26700
CANADIAN NAT RES LTD 99240	COM	136385101	3898	145175	SH	DEFINED 02	45935	0
CANADIAN NAT RES LTD 0	OPTIONS	136385101	792	29500	SH CALL	DEFINED 02	29500	0
CANADIAN NAT RES LTD 0	COM	136385101	1474	54902	SH	DEFINED 05	54902	0
CANADIAN NAT RES LTD 0	COM	136385101	12	429	SH	DEFINED 06	429	0
CANADIAN NAT RES LTD 0	COM	136385101	77	2857	SH	DEFINED 12	2857	0
CANADIAN NAT RES LTD 0	OPTIONS	136385101	40	1500	SH CALL	DEFINED 12	1500	0
CANADIAN NAT RES LTD 0	OPTIONS	136385101	62	2300	SH PUT	DEFINED 12	2300	0
CANADIAN NAT RES LTD 0	COM	136385101	91	3375	SH	DEFINED 28	3375	0
CANADIAN PAC RY LTD 0	COM	13645T100	855	11671	SH	DEFINED 01	11671	0
CANADIAN PAC RY LTD 1825	COM	13645T100	486	6635	SH	OTHER 01	3225	1585
CANADIAN PAC RY LTD 74276	COM	13645T100	7469	101950	SH	DEFINED 02	27674	0
CANADIAN PAC RY LTD 0	COM	13645T100	846	11552	SH	DEFINED 05	11552	0
CANADIAN PAC RY LTD 0	COM	13645T100	15	200	SH	DEFINED 06	200	0
CANADIAN SOLAR INC 400	COM	136635109	189	52500	SH	DEFINED 02	52100	0
CANON INC 396	ADR	138006309	16	396	SH	DEFINED	0	0
CANON INC 2800	ADR	138006309	973	24366	SH	DEFINED 01	19866	1700
CANON INC 11450	ADR	138006309	457	11450	SH	OTHER 01	0	0
CANON INC	ADR	138006309	1881	47092	SH	DEFINED 02	9129	0

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CANTEL MEDICAL CORP 0	COM	138098108	479	17567 SH	DEFINED 01		17567		0
CANTEL MEDICAL CORP 88	COM	138098108	244	8945 SH	DEFINED 02		8857		0
CANTERBURY PARK HOLDING CORP 0	COM	13811E101	1	100 SH	DEFINED 01		100		0
CAPE BANCORP INC 0	COM	139209100	0	31 SH	DEFINED 02		31		0
CAPELLA EDUCATION COMPANY 0	COM	139594105	7	206 SH	DEFINED 01		206		0
CAPELLA EDUCATION COMPANY 3013	COM	139594105	547	15732 SH	DEFINED 02		12719		0
CAPITAL CITY BK GROUP INC 0	COM	139674105	1341	181970 SH	DEFINED 01		181970		0
CAPITAL CITY BK GROUP INC 0	COM	139674105	27	3658 SH	DEFINED 02		3658		0
CAPITAL BK CORP 0	COM	139793103	2	900 SH	DEFINED 01		900		0
CAPITAL BK CORP 0	COM	139793103	0	38 SH	DEFINED 02		38		0
CAPLEASE INC 0	COM	140288101	122	29496 SH	DEFINED 02		29496		0
CAPITAL ONE FINL CORP 0	COM	14040H105	79	1450 SH	DEFINED		1450		0
CAPITAL ONE FINL CORP 0	COM	14040H105	29299	536018 SH	DEFINED 01		536018		0
CAPITAL ONE FINL CORP 4312	COM	14040H105	2051	37523 SH	OTHER 01		8702	24509	
CAPITAL ONE FINL CORP 352865	COM	14040H105	88842	1625366 SH	DEFINED 02		1272501		0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	1602	29300 SH CALL	DEFINED 02		29300		0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	711	13000 SH PUT	DEFINED 02		13000		0
CAPITAL ONE FINL CORP 0	COM	14040H105	784	14351 SH	DEFINED 06		14351		0
CAPITAL ONE FINL CORP 0	COM	14040H105	15	282 SH	DEFINED 12		282		0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	918	16800 SH CALL	DEFINED 12		16800		0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	967	17700 SH PUT	DEFINED 12		17700		0
CAPITAL ONE FINL CORP 0	COM	14040H105	1	21 SH	DEFINED 14		21		0
CAPITAL SR LIVING CORP 0	COM	140475104	168	15811 SH	DEFINED 02		15811		0
CAPITAL SOUTHWEST CORP 0	COM	140501107	11	110 SH	DEFINED 01		110		0
CAPITAL SOUTHWEST CORP 0	COM	140501107	116	1124 SH	DEFINED 02		1124		0
CAPITALSOURCE INC 2000	COM	14055X102	89	13227 SH	DEFINED 01		1227	10000	
CAPITALSOURCE INC 1000	COM	14055X102	7	1000 SH	OTHER 01		0		0
CAPITALSOURCE INC 2403	COM	14055X102	824	122613 SH	DEFINED 02		120210		0
CAPITOL FED FINL INC 0	COM	14057J101	138	11632 SH	DEFINED 01		11632		0
CAPITOL FED FINL INC 0	COM	14057J101	430	36219 SH	OTHER 01		0	36219	
CAPITOL FED FINL INC 66	COM	14057J101	2195	184724 SH	DEFINED 02		184658		0
CAPSTONE TURBINE CORP 0	COM	14067D102	18	17590 SH	DEFINED 01		17590		0
CAPSTONE TURBINE CORP 0	COM	14067D102	0	63 SH	OTHER 01		0	63	
CAPSTONE TURBINE CORP 29100	COM	14067D102	108	106560 SH	DEFINED 02		77460		0
CAPSTEAD MTG CORP 750	PFD B CV \$1.2614067E308		34	2250 SH	OTHER 01		0	1500	
CAPSTEAD MTG CORP 9055	PFD B CV \$1.2614067E308		135	9055 SH	DEFINED 02		0		0
CAPSTEAD MTG CORP 0	COM NO PAR	14067E506	119	8550 SH	DEFINED 01		8550		0
CAPSTEAD MTG CORP 0	COM NO PAR	14067E506	16	1150 SH	OTHER 01		1150		0
CAPSTEAD MTG CORP 5834	COM NO PAR	14067E506	1860	133703 SH	DEFINED 02		127869		0
CARBO CERAMICS INC 0	COM	140781105	6445	84002 SH	DEFINED 01		83613	389	
CARBO CERAMICS INC 3989	COM	140781105	616	8025 SH	OTHER 01		0	4036	
CARBO CERAMICS INC 387	COM	140781105	1311	17084 SH	DEFINED 02		16697		0

CARBO CERAMICS INC 0	OPTIONS	140781105	3783	49300	SH CALL	DEFINED 02	49300	0
CARBO CERAMICS INC 0	COM	140781105	26	342	SH	DEFINED 12	342	0
CARBO CERAMICS INC 0	OPTIONS	140781105	207	2700	SH CALL	DEFINED 12	2700	0
CARBO CERAMICS INC 0	OPTIONS	140781105	207	2700	SH PUT	DEFINED 12	2700	0
CARBONITE INC 0	COM	141337105	190	21200	SH	DEFINED 01	21200	0
CARBONITE INC 6669	COM	141337105	63	7069	SH	DEFINED 02	400	0
CARDERO RES CORP 500	COM	14140U105	0	500	SH	DEFINED 02	0	0
CARDERO RES CORP 0	COM	14140U105	15	15000	SH	DEFINED 05	15000	0
CARDINAL FINL CORP 0	COM	14149F109	1	84	SH	DEFINED 01	84	0
CARDINAL FINL CORP 2000	COM	14149F109	25	2000	SH	OTHER 01	0	0
CARDINAL FINL CORP 146	COM	14149F109	291	23699	SH	DEFINED 02	23553	0
CARDINAL HEALTH INC 0	COM	14149Y108	49	1155	SH	DEFINED	1155	0
CARDINAL HEALTH INC 0	COM	14149Y108	27447	653489	SH	DEFINED 01	652899	590
CARDINAL HEALTH INC 18623	COM	14149Y108	2821	67163	SH	OTHER 01	0	48540
CARDINAL HEALTH INC 691361	COM	14149Y108	35374	842229	SH	DEFINED 02	150868	0
CARDINAL HEALTH INC 0	COM	14149Y108	58	1385	SH	DEFINED 06	1385	0
CARDINAL HEALTH INC 0	COM	14149Y108	7	164	SH	DEFINED 12	164	0
CARDINAL HEALTH INC 0	OPTIONS	14149Y108	59	1400	SH CALL	DEFINED 12	1400	0
CARDINAL HEALTH INC 0	OPTIONS	14149Y108	8	200	SH PUT	DEFINED 12	200	0
CARDIONET INC 41350	COM	14159L103	84	41406	SH	DEFINED 02	56	0
CARDIOME PHARMA CORP 0	COM NEW	14159U202	5	10100	SH	DEFINED 01	10100	0
CARDIOME PHARMA CORP 0	COM NEW	14159U202	0	241	SH	DEFINED 02	241	0
CARDIOVASCULAR SYS INC DEL 0	COM	141619106	106	10782	SH	DEFINED 01	10782	0
CARDIOVASCULAR SYS INC DEL 44890	COM	141619106	439	44890	SH	OTHER 01	0	0
CARDIOVASCULAR SYS INC DEL 0	COM	141619106	1	100	SH	DEFINED 02	100	0
CARDTRONICS INC 0	COM	14161H108	413	13661	SH	DEFINED 01	13611	50
CARDTRONICS INC 50	COM	14161H108	7	226	SH	OTHER 01	0	176
CARDTRONICS INC 0	COM	14161H108	543	17967	SH	DEFINED 02	17967	0
CARDTRONICS INC 0	COM	14161H108	1	49	SH	DEFINED 28	49	0
CAREER EDUCATION CORP 405	COM	141665109	466	69593	SH	DEFINED 02	69188	0
CAREFUSION CORP 0	COM	14170T101	15	567	SH	DEFINED	567	0
CAREFUSION CORP 0	COM	14170T101	1265	49275	SH	DEFINED 01	49275	0
CAREFUSION CORP 297	COM	14170T101	107	4156	SH	OTHER 01	1273	2586
CAREFUSION CORP 33324	COM	14170T101	2365	92093	SH	DEFINED 02	58769	0
CAREFUSION CORP 0	COM	14170T101	6	238	SH	DEFINED 06	238	0
CARDIUM THERAPEUTICS INC 0	COM	141916106	0	2050	SH	OTHER 01	0	2050
CARIBOU COFFEE INC 0	COM	142042209	35	2742	SH	DEFINED 01	2742	0
CARIBOU COFFEE INC 500	COM	142042209	42	3257	SH	DEFINED 02	2757	0
CARLISLE COS INC 0	COM	142339100	1351	25477	SH	DEFINED 01	25477	0
CARLISLE COS INC 2550	COM	142339100	1246	23500	SH	OTHER 01	14050	6900
CARLISLE COS INC 2607	COM	142339100	1047	19748	SH	DEFINED 02	17141	0
CARLYLE GROUP L P 0	COM UTS LTD	PT14309L102	4	200	SH	DEFINED 01	200	0
CARLYLE GROUP L P	COM UTS LTD	PT14309L102	9326	415778	SH	DEFINED 02	415058	0





CASH AMER INTL INC 0	COM	14754D100	14	316 SH	DEFINED 01	316	0
CASH AMER INTL INC 4089	COM	14754D100	1315	29854 SH	DEFINED 02	25765	0
CASH STORE FINL SVCS INC 0	COM	14756F103	4	700 SH	DEFINED 02	700	0
CASS INFORMATION SYS INC 0	COM	14808P109	20	506 SH	DEFINED 01	506	0
CASS INFORMATION SYS INC 0	COM	14808P109	144	3588 SH	DEFINED 02	3588	0
CASTLE A M & CO 0	COM	148411101	2303	216863 SH	DEFINED 01	216863	0
CASTLE A M & CO 0	COM	148411101	5897	555240 SH	OTHER 01	0	555240
CASTLE A M & CO 1160	COM	148411101	175	16508 SH	DEFINED 02	15348	0
CASUAL MALE RETAIL GRP INC 0	COM NEW	148711302	1029	283565 SH	DEFINED 01	283565	0
CASUAL MALE RETAIL GRP INC 0	COM NEW	148711302	164	45113 SH	DEFINED 02	45113	0
CATALYST HEALTH SOLUTIONS 0	INCOM	14888B103	273	2923 SH	DEFINED 01	2898	25
CATALYST HEALTH SOLUTIONS 51	INCOM	14888B103	73	783 SH	OTHER 01	0	732
CATALYST HEALTH SOLUTIONS 257	INCOM	14888B103	38629	413412 SH	DEFINED 02	413155	0
CATALYST HEALTH SOLUTIONS 0	INCOM	14888B103	1	12 SH	DEFINED 28	12	0
CATERPILLAR INC DEL 0	COM	149123101	172	2025 SH	DEFINED	2025	0
CATERPILLAR INC DEL 0	COM	149123101	110997	1307225 SH	DEFINED 01	1307225	0
CATERPILLAR INC DEL 203812	COM	149123101	52387	616967 SH	OTHER 01	132706	280449
CATERPILLAR INC DEL 1926306	COM	149123101	253388	2984199 SH	DEFINED 02	1057894	0
CATERPILLAR INC DEL 1500	OPTIONS	149123101	21499	253200 SH CALL	DEFINED 02	251700	0
CATERPILLAR INC DEL 600	OPTIONS	149123101	1435	16900 SH PUT	DEFINED 02	16300	0
CATERPILLAR INC DEL 0	COM	149123101	3269	38505 SH	DEFINED 06	38505	0
CATERPILLAR INC DEL 0	OPTIONS	149123101	4246	50000 SH CALL	DEFINED 06	50000	0
CATERPILLAR INC DEL 0	OPTIONS	149123101	36341	428000 SH PUT	DEFINED 06	428000	0
CATERPILLAR INC DEL 0	COM	149123101	376	4433 SH	DEFINED 12	4433	0
CATERPILLAR INC DEL 0	OPTIONS	149123101	3965	46700 SH CALL	DEFINED 12	46700	0
CATERPILLAR INC DEL 0	OPTIONS	149123101	4950	58300 SH PUT	DEFINED 12	58300	0
CATERPILLAR INC DEL 0	COM	149123101	159	1870 SH	DEFINED 28	1870	0
CATERPILLAR INC DEL 0	COM	149123101	17	200 SH	OTHER 28	0	200
CATHAY GENERAL BANCORP 0	COM	149150104	64	3900 SH	OTHER 01	0	3900
CATHAY GENERAL BANCORP 741	COM	149150104	648	39246 SH	DEFINED 02	38505	0
CATO CORP NEW 0	CL A	149205106	4296	141034 SH	DEFINED 01	141034	0
CATO CORP NEW 115	CL A	149205106	935	30692 SH	DEFINED 02	30577	0
CAVCO INDS INC DEL 0	COM	149568107	51	990 SH	DEFINED 01	990	0
CAVCO INDS INC DEL 34	COM	149568107	2	34 SH	OTHER 01	0	0
CAVCO INDS INC DEL 0	COM	149568107	201	3925 SH	DEFINED 02	3925	0
CAVIUM INC 0	COM	14964U108	325	11590 SH	DEFINED 01	11590	0
CAVIUM INC 21	COM	14964U108	267	9530 SH	DEFINED 02	9509	0
CAVIUM INC 0	OPTIONS	14964U108	179	6400 SH CALL	DEFINED 12	6400	0
CAVIUM INC 0	OPTIONS	14964U108	62	2200 SH PUT	DEFINED 12	2200	0
CBEYOND INC 0	COM	149847105	0	73 SH	DEFINED 01	73	0
CBEYOND INC 127	COM	149847105	158	23371 SH	DEFINED 02	23244	0
CEDAR FAIR L P 149100	DEPOSITRY UNIT	150185106	23633	788561 SH	DEFINED 01	639461	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	27	900 SH	OTHER 01	0	0

900 CEDAR FAIR L P 3927	DEPOSITRY UNIT	150185106	551	18399 SH	DEFINED 02		14472	0
CEDAR REALTY TRUST INC 0	COM NEW	150602209	416	82454 SH	DEFINED 01		82454	0
CEDAR REALTY TRUST INC 160	COM NEW	150602209	379	74965 SH	DEFINED 02		74805	0
CEL-SCI CORP 0	COM NEW	150837409	9	24000 SH	DEFINED 02		24000	0
CELADON GROUP INC 0	COM	150838100	415	25364 SH	DEFINED 02		25364	0
CELANESE CORP DEL 0	COM SER A	150870103	33848	977714 SH	DEFINED 01		977714	0
CELANESE CORP DEL 100076	COM SER A	150870103	8741	252492 SH	OTHER 01		19171	133245
CELANESE CORP DEL 154447	COM SER A	150870103	11698	337893 SH	DEFINED 02		183446	0
CELANESE CORP DEL 0	OPTIONS	150870103	14	400 SH CALL	DEFINED 12		400	0
CELANESE CORP DEL 0	COM SER A	150870103	33	955 SH	DEFINED 28		955	0
CELANESE CORP DEL 0	COM SER A	150870103	1682	48575 SH	OTHER 28		0	48575
CELL THERAPEUTICS INC 0	COM NO PAR NEW	150934602	1	1666 SH	DEFINED 01		1666	0
CELL THERAPEUTICS INC 0	COM NO PAR NEW	150934602	0	40 SH	OTHER 01		40	0
CELL THERAPEUTICS INC 191	COM NO PAR NEW	150934602	0	775 SH	DEFINED 02		584	0
CELL THERAPEUTICS INC 0	COM NO PAR NEW	150934602	38	65172 SH	DEFINED 06		65172	0
CELESTICA INC 0	SUB VTG SHS	15101Q108	2107	290169 SH	DEFINED 02		290169	0
CELESTICA INC 0	SUB VTG SHS	15101Q108	260	35811 SH	DEFINED 05		35811	0
CELGENE CORP 0	COM	151020104	94	1464 SH	DEFINED		1464	0
CELGENE CORP 0	COM	151020104	53614	835622 SH	DEFINED 01		809702	25920
CELGENE CORP 167801	COM	151020104	17842	278088 SH	OTHER 01		0	110287
CELGENE CORP 481316	COM	151020104	49921	778072 SH	DEFINED 02		296756	0
CELGENE CORP 0	OPTIONS	151020104	8610	134200 SH CALL	DEFINED 02		134200	0
CELGENE CORP 0	OPTIONS	151020104	6211	96800 SH PUT	DEFINED 02		96800	0
CELGENE CORP 0	COM	151020104	16	242 SH	DEFINED 06		242	0
CELGENE CORP 0	COM	151020104	228	3549 SH	DEFINED 12		3549	0
CELGENE CORP 0	OPTIONS	151020104	635	9900 SH CALL	DEFINED 12		9900	0
CELGENE CORP 0	OPTIONS	151020104	276	4300 SH PUT	DEFINED 12		4300	0
CELGENE CORP 0	COM	151020104	83	1300 SH	DEFINED 26		1300	0
CELGENE CORP 0	COM	151020104	683	10648 SH	DEFINED 28		10648	0
CELGENE CORP 0	COM	151020104	253	3950 SH	OTHER 28		0	3950
CELGENE CORP 40	RIGHT 12/31/2015	151020112	0	40 SH	DEFINED 01		0	0
CELGENE CORP 0	RIGHT 12/31/2015	151020112	0	7 SH	DEFINED 02		7	0
CELLDEX THERAPEUTICS INC 0	NEWCOM	15117B103	542	104752 SH	DEFINED 01		104752	0
CELLDEX THERAPEUTICS INC 300	NEWCOM	15117B103	32	6242 SH	DEFINED 02		5942	0
CELSION CORPORATION 0	COM NEW	15117N305	13	4100 SH	DEFINED 01		4100	0
CELSION CORPORATION 0	COM NEW	15117N305	59	19100 SH	DEFINED 02		19100	0
CEMEX SAB DE CV 0	SPON ADR NEW	151290889	23991	3564753 SH	DEFINED 01		3562894	1859
CEMEX SAB DE CV 6326	SPON ADR NEW	151290889	57	8412 SH	OTHER 01		0	2086
CEMEX SAB DE CV 33936	SPON ADR NEW	151290889	43093	6403149 SH	DEFINED 02		6369213	0
CEMEX SAB DE CV 0	SPON ADR NEW	151290889	1124	167041 SH	DEFINED 06		167041	0
CEMEX SAB DE CV 0	NOTE 4.875%	3151290AV5	5383	6100000 PRN	DEFINED 02		6100000	0
CENTENE CORP DEL 0	COM	15135B101	22	713 SH	DEFINED 01		713	0

CENTENE CORP DEL 6404	COM	15135B101	850	28188	SH	DEFINED 02	21784	0
CENTENE CORP DEL 0	OPTIONS	15135B101	241	8000	SH CALL	DEFINED 12	8000	0
CENOVUS ENERGY INC 0	COM	15135U109	938	29508	SH	DEFINED 01	29508	0
CENOVUS ENERGY INC 16676	COM	15135U109	1000	31434	SH	OTHER 01	8108	6650
CENOVUS ENERGY INC 153802	COM	15135U109	5490	172639	SH	DEFINED 02	18837	0
CENOVUS ENERGY INC 0	COM	15135U109	1201	37755	SH	DEFINED 05	37755	0
CENOVUS ENERGY INC 0	COM	15135U109	59	1869	SH	DEFINED 06	1869	0
CENTER BANCORP INC 0	COM	151408101	22	1922	SH	DEFINED 02	1922	0
CENTERPOINT ENERGY INC 0	COM	15189T107	27	1320	SH	DEFINED	1320	0
CENTERPOINT ENERGY INC 0	COM	15189T107	8647	418332	SH	DEFINED 01	329228	89104
CENTERPOINT ENERGY INC 380664	COM	15189T107	10258	496271	SH	OTHER 01	0	115607
CENTERPOINT ENERGY INC 1070969	COM	15189T107	24315	1176330	SH	DEFINED 02	105361	0
CENTERPOINT ENERGY INC 0	COM	15189T107	61	2935	SH	DEFINED 06	2935	0
CENTERPOINT ENERGY INC 0	COM	15189T107	12	571	SH	DEFINED 12	571	0
CENTERSTATE BANKS INC 0	COM	15201P109	7	1000	SH	OTHER 01	1000	0
CENTERSTATE BANKS INC 0	COM	15201P109	147	20540	SH	DEFINED 02	20540	0
CENTRAIS ELETRICAS BRASILEIRSPON 0	ADR PFD	B15234Q108	13	1360	SH	DEFINED 01	1360	0
CENTRAIS ELETRICAS BRASILEIRSPON 290	ADR PFD	B15234Q108	340	35480	SH	DEFINED 02	35190	0
CENTRAIS ELETRICAS BRASILEIRSPONSORED 1147	ADR	15234Q207	8	1147	SH	DEFINED	0	0
CENTRAIS ELETRICAS BRASILEIRSPONSORED 0	ADR	15234Q207	1	137	SH	OTHER 01	137	0
CENTRAIS ELETRICAS BRASILEIRSPONSORED 520	ADR	15234Q207	5403	768585	SH	DEFINED 02	768065	0
CENTRAL EUROPEAN DIST CORP 0	COM	153435102	0	132	SH	DEFINED 01	132	0
CENTRAL EUROPEAN DIST CORP 28	COM	153435102	534	186600	SH	DEFINED 02	186572	0
CENTRAL EUROPEAN DIST CORP 0	COM	153435102	2	774	SH	DEFINED 12	774	0
CENTRAL EUROPEAN DIST CORP 0	OPTIONS	153435102	3	1000	SH PUT	DEFINED 12	1000	0
CENTRAL EUROPEAN DIST CORP 2000	NOTE	3.000% 3153435AA0	2597	3002000	PRN	DEFINED 02	3000000	0
CENTRAL EUROPE & RUSSIA FD ICOM 0		153436100	36	1176	SH	OTHER 01	1176	0
CENTRAL EUROPE & RUSSIA FD ICOM 840		153436100	171	5655	SH	DEFINED 02	4815	0
CENTRAL EUROPEAN MEDIA 0	NOTE	5.000%11153443AH9	1743	2000000	PRN	DEFINED 02	2000000	0
CENTRAL FED CORP 84	COM NEW	15346Q202	0	84	SH	DEFINED 02	0	0
CENTRAL FD CDA LTD 0	CL A	153501101	1586	80138	SH	DEFINED 01	80138	0
CENTRAL FD CDA LTD 0	CL A	153501101	1233	62282	SH	OTHER 01	8967	53315
CENTRAL FD CDA LTD 65874	CL A	153501101	1346	68030	SH	DEFINED 02	2156	0
CENTRAL FD CDA LTD 0	CL A	153501101	4	200	SH	DEFINED 05	200	0
CENTRAL GARDEN & PET CO 0	COM	153527106	0	14	SH	DEFINED 02	14	0
CENTRAL GARDEN & PET CO 0	CL A NON-VTG	153527205	269	24662	SH	DEFINED 01	24662	0
CENTRAL GARDEN & PET CO 342	CL A NON-VTG	153527205	761	69902	SH	DEFINED 02	69560	0
CENTRAL GOLDTRUST 0	TR UNIT	153546106	18	300	SH	DEFINED 01	300	0
CENTRAL GOLDTRUST 0	TR UNIT	153546106	141	2335	SH	OTHER 01	1500	835
CENTRAL GOLDTRUST 289	TR UNIT	153546106	61	1014	SH	DEFINED 02	725	0
CENTRAL PAC FINL CORP 0	COM NEW	154760409	612	43373	SH	DEFINED 02	43373	0
CENTRAL SECS CORP 0	COM	155123102	223	10996	SH	DEFINED 01	10996	0
CENTRAL SECS CORP	COM	155123102	468	23068	SH	OTHER 01	0	0



CHARLES RIV LABS INTL INC 133	COM	159864107	411	12557 SH	DEFINED 02	12424	0
CHARLES RIV LABS INTL INC 0	COM	159864107	16	493 SH	DEFINED 06	493	0
CHART INDS INC 0	COM PAR \$0.01	16115Q308	54	791 SH	DEFINED 01	791	0
CHART INDS INC 669	COM PAR \$0.01	16115Q308	291	4239 SH	OTHER 01	2070	1500
CHART INDS INC 2051	COM PAR \$0.01	16115Q308	1802	26207 SH	DEFINED 02	24156	0
CHARTER COMMUNICATIONS INC 0	DCL A NEW	16117M305	31	434 SH	DEFINED 01	434	0
CHARTER COMMUNICATIONS INC 3737	DCL A NEW	16117M305	2037	28746 SH	DEFINED 02	25009	0
CHARTER FINL CORP WEST PT 0	GACOM	16122M100	0	18 SH	DEFINED 02	18	0
CHASE CORP 100	COM	16150R104	36	2717 SH	DEFINED 02	2617	0
CHATHAM LODGING TR 0	COM	16208T102	8	538 SH	DEFINED 02	538	0
CHECKPOINT SYS INC 0	COM	162825103	3	367 SH	DEFINED 01	367	0
CHECKPOINT SYS INC 0	COM	162825103	172	19788 SH	DEFINED 02	19788	0
CHEESECAKE FACTORY INC 0	COM	163072101	3514	109946 SH	DEFINED 01	109901	45
CHEESECAKE FACTORY INC 111	COM	163072101	5	169 SH	OTHER 01	0	58
CHEESECAKE FACTORY INC 17108	COM	163072101	1156	36172 SH	DEFINED 02	19064	0
CHEESECAKE FACTORY INC 0	COM	163072101	1108	34657 SH	DEFINED 06	34657	0
CHEESECAKE FACTORY INC 0	OPTIONS	163072101	1908	59700 SH CALL	DEFINED 06	59700	0
CHEESECAKE FACTORY INC 0	OPTIONS	163072101	3	100 SH CALL	DEFINED 12	100	0
CHEESECAKE FACTORY INC 0	COM	163072101	1	23 SH	DEFINED 28	23	0
CHELSEA THERAPEUTICS INTL 0	LTCOM	163428105	49	33000 SH	DEFINED 01	33000	0
CHELSEA THERAPEUTICS INTL 0	LTCOM	163428105	0	139 SH	DEFINED 02	139	0
CHELSEA THERAPEUTICS INTL 0	LTOPTIONS	163428105	4	2600 SH CALL	DEFINED 12	2600	0
CHEMED CORP NEW 0	COM	16359R103	464	7672 SH	DEFINED 01	7672	0
CHEMED CORP NEW 0	COM	16359R103	12	200 SH	OTHER 01	0	200
CHEMED CORP NEW 460	COM	16359R103	940	15545 SH	DEFINED 02	15085	0
CHEMED CORP NEW 0	NOTE 1.875%	516359RAC7	15	15000 PRN	DEFINED 01	15000	0
CHEMICAL FINL CORP 0	COM	163731102	391	18208 SH	DEFINED 02	18208	0
CHEMTURA CORP 123	COM NEW	163893209	30	2099 SH	DEFINED 01	1976	0
CHEMTURA CORP 278	COM NEW	163893209	1216	83851 SH	DEFINED 02	83573	0
CHENIERE ENERGY PARTNERS LP 0	COM UNIT	16411Q101	6633	293353 SH	DEFINED 01	293353	0
CHENIERE ENERGY PARTNERS LP 500	COM UNIT	16411Q101	18	800 SH	OTHER 01	300	0
CHENIERE ENERGY PARTNERS LP 1573	COM UNIT	16411Q101	171	7573 SH	DEFINED 02	6000	0
CHENIERE ENERGY INC 0	COM NEW	16411R208	68	4620 SH	DEFINED 01	4620	0
CHENIERE ENERGY INC 0	COM NEW	16411R208	75	5100 SH	OTHER 01	5100	0
CHENIERE ENERGY INC 1250	COM NEW	16411R208	3773	255999 SH	DEFINED 02	254749	0
CHENIERE ENERGY INC 0	OPTIONS	16411R208	56	3800 SH CALL	DEFINED 02	3800	0
CHENIERE ENERGY INC 0	COM NEW	16411R208	1	46 SH	DEFINED 06	46	0
CHENIERE ENERGY INC 0	OPTIONS	16411R208	522	35400 SH CALL	DEFINED 12	35400	0
CHENIERE ENERGY INC 0	OPTIONS	16411R208	374	25400 SH PUT	DEFINED 12	25400	0
CHEROKEE INC DEL NEW 0	COM	16444H102	35	2500 SH	DEFINED 01	2500	0
CHEROKEE INC DEL NEW 0	COM	16444H102	43	3100 SH	DEFINED 02	3100	0
CHESAPEAKE ENERGY CORP 1645	COM	165167107	12544	674373 SH	DEFINED	672728	0
CHESAPEAKE ENERGY CORP	COM	165167107	2732	146881 SH	DEFINED 01	146881	0

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CHESAPEAKE ENERGY CORP 12760	COM	165167107	1038	55812	SH	OTHER	01	25665	17387	
CHESAPEAKE ENERGY CORP 2961949	COM	165167107	85357	4589097	SH	DEFINED	02	1627148	0	
CHESAPEAKE ENERGY CORP 5000	OPTIONS	165167107	15514	834100	SH	CALL	DEFINED	02	829100	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	10345	556200	SH	PUT	DEFINED	02	556200	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	82	4424	SH	DEFINED	06	4424	0	
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	35340	1900000	SH	PUT	DEFINED	06	1900000	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	2461	132300	SH	CALL	DEFINED	12	132300	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	2931	157600	SH	PUT	DEFINED	12	157600	0
CHESAPEAKE ENERGY CORP 0	PFD CONV	165167842	152	1900	SH	DEFINED	01	1900	0	
CHESAPEAKE ENERGY CORP 8349	PFD CONV	165167842	670	8349	SH	DEFINED	02	0	0	
CHESAPEAKE ENERGY CORP 0	NOTE	2.750%11165167BW6	71	76000	PRN	DEFINED	01	76000	0	
CHESAPEAKE ENERGY CORP 6000	NOTE	2.750%11165167BW6	6	6000	PRN	DEFINED	02	0	0	
CHESAPEAKE ENERGY CORP 0	NOTE	2.500% 5165167BZ9	22	26000	PRN	DEFINED	01	26000	0	
CHESAPEAKE ENERGY CORP 4000	NOTE	2.500% 5165167BZ9	3	4000	PRN	DEFINED	02	0	0	
CHESAPEAKE ENERGY CORP 9000	NOTE	2.250%12165167CB1	7	9000	PRN	DEFINED	02	0	0	
CHESAPEAKE GRANITE WASH TR 0	COM SH BEN INT	165185109	3	143	SH	DEFINED	02	143	0	
CHESAPEAKE LODGING TR 0	SH BEN INT	165240102	1	35	SH	DEFINED	01	35	0	
CHESAPEAKE LODGING TR 24	SH BEN INT	165240102	36	2078	SH	DEFINED	02	2054	0	
CHESAPEAKE MIDSTREAM PARTNERUNIT 0		16524K108	1711	62867	SH	DEFINED	01	62867	0	
CHESAPEAKE MIDSTREAM PARTNERUNIT 1460		16524K108	159	5846	SH	OTHER	01	3036	1350	
CHESAPEAKE MIDSTREAM PARTNERUNIT 13040		16524K108	1763	64777	SH	DEFINED	02	51737	0	
CHESAPEAKE UTILS CORP 0	COM	165303108	2658	60800	SH	DEFINED	01	60800	0	
CHESAPEAKE UTILS CORP 0	COM	165303108	22	500	SH	OTHER	01	0	500	
CHESAPEAKE UTILS CORP 750	COM	165303108	419	9593	SH	DEFINED	02	8843	0	
CHEVRON CORP NEW 2360	COM	166764100	920	8720	SH	DEFINED		6360	0	
CHEVRON CORP NEW 0	COM	166764100	703298	6666334	SH	DEFINED	01	6666334	0	
CHEVRON CORP NEW 966215	COM	166764100	340249	3225105	SH	OTHER	01	624757	1634133	
CHEVRON CORP NEW 5108138	COM	166764100	639130	6058102	SH	DEFINED	02	949964	0	
CHEVRON CORP NEW 0	OPTIONS	166764100	60082	569500	SH	CALL	DEFINED	02	569500	0
CHEVRON CORP NEW 800	OPTIONS	166764100	5887	55800	SH	PUT	DEFINED	02	55000	0
CHEVRON CORP NEW 0	COM	166764100	3384	32073	SH	DEFINED	06	32073	0	
CHEVRON CORP NEW 0	OPTIONS	166764100	5275	50000	SH	CALL	DEFINED	06	50000	0
CHEVRON CORP NEW 0	OPTIONS	166764100	4748	45000	SH	PUT	DEFINED	06	45000	0
CHEVRON CORP NEW 0	OPTIONS	166764100	2849	27000	SH	CALL	DEFINED	12	27000	0
CHEVRON CORP NEW 0	OPTIONS	166764100	3397	32200	SH	PUT	DEFINED	12	32200	0
CHEVRON CORP NEW 0	COM	166764100	8779	83210	SH	DEFINED	26	83210	0	
CHEVRON CORP NEW 0	COM	166764100	4240	40192	SH	DEFINED	28	40192	0	
CHEVRON CORP NEW 0	COM	166764100	4520	42840	SH	OTHER	28	786	42054	
CHICAGO BRIDGE & IRON CO N VN Y REGISTRY 0		S167250109	6510	171484	SH	DEFINED	01	157667	13817	
CHICAGO BRIDGE & IRON CO N VN Y REGISTRY 41072		S167250109	1585	41765	SH	OTHER	01	0	693	
CHICAGO BRIDGE & IRON CO N VN Y REGISTRY 10550		S167250109	1586	41775	SH	DEFINED	02	31225	0	
CHICAGO BRIDGE & IRON CO N VN Y REGISTRY 0		S167250109	122	3218	SH	DEFINED	06	3218	0	

CHICAGO BRIDGE & IRON CO N VN Y REGISTRY S167250109 0			21	561 SH	DEFINED 12		561	0
CHICAGO BRIDGE & IRON CO N VN Y REGISTRY S167250109 0			1	37 SH	DEFINED 28		37	0
CHICOPEE BANCORP INC 0	COM	168565109	156	10750 SH	DEFINED 01		10750	0
CHICOS FAS INC 0	COM	168615102	264	17801 SH	DEFINED 01		17801	0
CHICOS FAS INC 82030	COM	168615102	1831	123350 SH	DEFINED 02		41320	0
CHICOS FAS INC 0	COM	168615102	7	497 SH	DEFINED 06		497	0
CHILDRENS PL RETAIL STORES ICOM 0		168905107	42	835 SH	DEFINED 01		835	0
CHILDRENS PL RETAIL STORES ICOM 69849		168905107	5345	107262 SH	DEFINED 02		37413	0
CHILDRENS PL RETAIL STORES ICOM 0		168905107	12	236 SH	DEFINED 12		236	0
CHILDRENS PL RETAIL STORES IOPTIONS 0		168905107	60	1200 SH CALL	DEFINED 12		1200	0
CHILDRENS PL RETAIL STORES IOPTIONS 0		168905107	40	800 SH PUT	DEFINED 12		800	0
CHIMERA INVT CORP 0	COM	16934Q109	285	120919 SH	DEFINED 01		120919	0
CHIMERA INVT CORP 0	COM	16934Q109	471	199600 SH	OTHER 01		45000	154600
CHIMERA INVT CORP 5106974	COM	16934Q109	15299	6482534 SH	DEFINED 02		1375560	0
CHINA ADVANCED CONSTR MATLS 0	COM	169365103	16	10000 SH	DEFINED 02		10000	0
CHINA AUTOMOTIVE SYS INC 0	COM	16936R105	29	7000 SH	OTHER 01		0	7000
CHINA FD INC 0	COM	169373107	26	1191 SH	DEFINED 01		1191	0
CHINA FD INC 0	COM	169373107	305	13919 SH	OTHER 01		1841	12078
CHINA FD INC 32967	COM	169373107	775	35337 SH	DEFINED 02		2370	0
CHINA BIOLOGIC PRODS INC 0	COM	16938C106	2	194 SH	DEFINED 02		194	0
CHINA DIGITAL TV HLDG CO LTDSPONSORED ADR 1725		16938G107	5	1725 SH	DEFINED 02		0	0
CHINA LIFE INS CO LTD 0	SPON ADR REP	H16939P106	2774	70248 SH	DEFINED 01		70248	0
CHINA LIFE INS CO LTD 0	SPON ADR REP	H16939P106	58	1458 SH	OTHER 01		1458	0
CHINA LIFE INS CO LTD 15120	SPON ADR REP	H16939P106	927	23474 SH	DEFINED 02		8354	0
CHINA SOUTHN AIRLS LTD 94	SPON ADR CL H	169409109	2	94 SH	DEFINED 02		0	0
CHINA MOBILE LIMITED 0	SPONSORED ADR	16941M109	573	10485 SH	DEFINED 01		10485	0
CHINA MOBILE LIMITED 1200	SPONSORED ADR	16941M109	532	9727 SH	OTHER 01		4952	3575
CHINA MOBILE LIMITED 128734	SPONSORED ADR	16941M109	10274	187921 SH	DEFINED 02		59187	0
CHINA MOBILE LIMITED 0	SPONSORED ADR	16941M109	86	1566 SH	DEFINED 06		1566	0
CHINA MOBILE LIMITED 0	SPONSORED ADR	16941M109	22	399 SH	DEFINED 12		399	0
CHINA PETE & CHEM CORP 0	SPON ADR H SHS	16941R108	448	5019 SH	DEFINED 01		5019	0
CHINA PETE & CHEM CORP 50	SPON ADR H SHS	16941R108	94	1050 SH	OTHER 01		1000	0
CHINA PETE & CHEM CORP 28897	SPON ADR H SHS	16941R108	2974	33346 SH	DEFINED 02		4449	0
CHINA PETE & CHEM CORP 0	SPON ADR H SHS	16941R108	20	225 SH	DEFINED 28		225	0
CHINA TECHFAITH WIRLS COMM TSPONSORED ADR 100		169424108	0	100 SH	DEFINED 02		0	0
CHINA TELECOM CORP LTD 0	SPON ADR H SHS	169426103	4	80 SH	DEFINED 01		80	0
CHINA TELECOM CORP LTD 30292	SPON ADR H SHS	169426103	1865	42362 SH	DEFINED 02		12070	0
CHINA SUNERGY CO LTD 266	SPONSORED ADR	16942X302	48	20330 SH	DEFINED 02		20064	0
CHINA NEPSTAR CHAIN DRUGSTORSPONSORED ADR 150		16943C109	0	150 SH	OTHER 01		0	0
CHINA MARINE FOOD GROUP LTD COM 0		16943R106	8	10000 SH	DEFINED 02		10000	0
CHINA GREEN AGRICULTURE INC COM 0		16943W105	11	3000 SH	DEFINED 02		3000	0
CHINA DISTANCE ED HLDGS LTD SPONS ADR 500		16944W104	4	1350 SH	DEFINED 02		850	0
CHINA UNICOM (HONG KONG) LTDSPONSORED ADR 0		16945R104	93	7373 SH	DEFINED 01		7373	0





CHURCH & DWIGHT INC 0	COM	171340102	55	1000 SH	OTHER 28		0	1000
CHURCHILL DOWNS INC 0	COM	171484108	39	660 SH	DEFINED 01		660	0
CHURCHILL DOWNS INC 2749	COM	171484108	541	9205 SH	DEFINED 02		6456	0
CHYRON CORP 357	COM PAR \$.01	171605306	0	357 SH	DEFINED 02		0	0
CIBER INC 5228	COM	17163B102	23	5228 SH	OTHER 01		0	0
CIBER INC 0	COM	17163B102	475	110294 SH	DEFINED 02		110294	0
CIBT EDUCATION GROUP INC 0	COM	17163Y102	83	359380 SH	DEFINED 02		359380	0
CIENA CORP 0	COM NEW	171779309	7040	430037 SH	DEFINED 01		430037	0
CIENA CORP 0	COM NEW	171779309	0	2 SH	OTHER 01		2	0
CIENA CORP 32241	COM NEW	171779309	1020	62289 SH	DEFINED 02		30048	0
CIENA CORP 0	OPTIONS	171779309	4747	290000 SH CALL	DEFINED 02		290000	0
CIENA CORP 0	OPTIONS	171779309	5600	342100 SH PUT	DEFINED 02		342100	0
CIENA CORP 0	OPTIONS	171779309	575	35100 SH CALL	DEFINED 12		35100	0
CIENA CORP 0	OPTIONS	171779309	457	27900 SH PUT	DEFINED 12		27900	0
CIENA CORP 0	NOTE 0.875%	6171779AE1	248	290000 PRN	DEFINED 01		290000	0
CIENA CORP 0	NOTE 0.875%	6171779AE1	341	399000 PRN	DEFINED 02		399000	0
CIMAREX ENERGY CO 0	COM	171798101	917	16638 SH	DEFINED 01		15804	834
CIMAREX ENERGY CO 5569	COM	171798101	836	15165 SH	OTHER 01		0	9596
CIMAREX ENERGY CO 72747	COM	171798101	4785	86806 SH	DEFINED 02		14059	0
CIMAREX ENERGY CO 0	OPTIONS	171798101	2480	45000 SH CALL	DEFINED 02		45000	0
CINCINNATI BELL INC NEW 0	COM	171871106	19	5207 SH	DEFINED 01		5207	0
CINCINNATI BELL INC NEW 0	COM	171871106	32	8668 SH	OTHER 01		400	8268
CINCINNATI BELL INC NEW 18207	COM	171871106	830	223227 SH	DEFINED 02		205020	0
CINCINNATI BELL INC NEW 120	PFD CV DEP1/2017	171871403	5	120 SH	DEFINED 02		0	0
CINCINNATI FINL CORP 0	COM	172062101	20	516 SH	DEFINED		516	0
CINCINNATI FINL CORP 0	COM	172062101	2090	54898 SH	DEFINED 01		54898	0
CINCINNATI FINL CORP 190162	COM	172062101	8088	212445 SH	OTHER 01		16683	5600
CINCINNATI FINL CORP 68343	COM	172062101	5481	143981 SH	DEFINED 02		75638	0
CINEMARK HOLDINGS INC 0	COM	17243V102	3076	134601 SH	DEFINED 01		134579	22
CINEMARK HOLDINGS INC 2422	COM	17243V102	230	10047 SH	OTHER 01		0	7625
CINEMARK HOLDINGS INC 1926	COM	17243V102	718	31422 SH	DEFINED 02		29496	0
CINEMARK HOLDINGS INC 0	COM	17243V102	146	6385 SH	DEFINED 28		6385	0
CIRCOR INTL INC 0	COM	17273K109	25	730 SH	DEFINED 01		730	0
CIRCOR INTL INC 260	COM	17273K109	536	15716 SH	DEFINED 02		15456	0
CIRCOR INTL INC 0	COM	17273K109	19	569 SH	DEFINED 06		569	0
CIRRUS LOGIC INC 0	COM	172755100	194	6484 SH	DEFINED 01		6484	0
CIRRUS LOGIC INC 0	COM	172755100	140	4700 SH	OTHER 01		4700	0
CIRRUS LOGIC INC 85502	COM	172755100	3095	103676 SH	DEFINED 02		18174	0
CIRRUS LOGIC INC 0	COM	172755100	77	2573 SH	DEFINED 12		2573	0
CIRRUS LOGIC INC 0	OPTIONS	172755100	63	2100 SH CALL	DEFINED 12		2100	0
CIRRUS LOGIC INC 0	OPTIONS	172755100	93	3100 SH PUT	DEFINED 12		3100	0
CISCO SYS INC 0	COM	17275R102	310	18070 SH	DEFINED		18070	0
CISCO SYS INC	COM	17275R102	227046	13223394 SH	DEFINED 01		13223394	0

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CISCO SYS INC 1288105	COM	17275R102	84438	4917766 SH	OTHER	01		1189489	2440172
CISCO SYS INC 6366929	COM	17275R102	255417	14875757 SH	DEFINED	02		8508828	0
CISCO SYS INC 30000	OPTIONS	17275R102	75890	4419900 SH	CALL	DEFINED	02	4389900	0
CISCO SYS INC 0	OPTIONS	17275R102	27735	1615300 SH	PUT	DEFINED	02	1615300	0
CISCO SYS INC 0	COM	17275R102	3264	190113 SH	DEFINED	06		190113	0
CISCO SYS INC 0	OPTIONS	17275R102	859	50000 SH	CALL	DEFINED	06	50000	0
CISCO SYS INC 0	OPTIONS	17275R102	7040	410000 SH	PUT	DEFINED	06	410000	0
CISCO SYS INC 0	COM	17275R102	1387	80781 SH	DEFINED	12		80781	0
CISCO SYS INC 0	OPTIONS	17275R102	4567	266000 SH	CALL	DEFINED	12	266000	0
CISCO SYS INC 0	OPTIONS	17275R102	3578	208400 SH	PUT	DEFINED	12	208400	0
CISCO SYS INC 0	COM	17275R102	40	2320 SH	DEFINED	26		2320	0
CISCO SYS INC 0	COM	17275R102	2152	125316 SH	DEFINED	28		125316	0
CISCO SYS INC 0	COM	17275R102	3226	187887 SH	OTHER	28		1933	185954
CINTAS CORP 0	COM	172908105	16	425 SH	DEFINED			425	0
CINTAS CORP 0	COM	172908105	687	17793 SH	DEFINED	01		17154	639
CINTAS CORP 639	COM	172908105	394	10200 SH	OTHER	01		0	9561
CINTAS CORP 7707	COM	172908105	1069	27677 SH	DEFINED	02		19970	0
CINTAS CORP 0	OPTIONS	172908105	8	200 SH	CALL	DEFINED	12	200	0
CINTAS CORP 0	COM	172908105	2	44 SH	DEFINED	28		44	0
CITIZENS & NORTHN CORP 0	COM	172922106	116	6109 SH	DEFINED	02		6109	0
CITIGROUP INC 0	*W EXP 10/28/21	172967234	114	2253498 SH	DEFINED	02		2253498	0
CITIGROUP INC 434	UNIT 99/99/9991	172967416	105	1230 SH	DEFINED	01		650	146
CITIGROUP INC 276	UNIT 99/99/9991	172967416	24	276 SH	OTHER	01		0	0
CITIGROUP INC 11765	UNIT 99/99/9991	172967416	32489	379721 SH	DEFINED	02		367956	0
CITIGROUP INC 2466	COM NEW	172967424	324	11799 SH	DEFINED			9333	0
CITIGROUP INC 0	COM NEW	172967424	53602	1955580 SH	DEFINED	01		1955580	0
CITIGROUP INC 49026	COM NEW	172967424	6232	227376 SH	OTHER	01		80211	98139
CITIGROUP INC 0	OPTIONS	172967424	121	4400 SH	CALL	OTHER	01	4400	0
CITIGROUP INC 744911	COM NEW	172967424	301259	10990851 SH	DEFINED	02		10245939	0
CITIGROUP INC 1000	OPTIONS	172967424	42547	1552260 SH	CALL	DEFINED	02	1551260	0
CITIGROUP INC 0	OPTIONS	172967424	92149	3361860 SH	PUT	DEFINED	02	3361860	0
CITIGROUP INC 0	COM NEW	172967424	4657	169886 SH	DEFINED	06		169886	0
CITIGROUP INC 0	OPTIONS	172967424	5430	198100 SH	CALL	DEFINED	06	198100	0
CITIGROUP INC 0	OPTIONS	172967424	19187	700000 SH	PUT	DEFINED	06	700000	0
CITIGROUP INC 0	OPTIONS	172967424	27531	1004400 SH	CALL	DEFINED	12	1004400	0
CITIGROUP INC 0	OPTIONS	172967424	30979	1130200 SH	PUT	DEFINED	12	1130200	0
CITIGROUP INC 0	COM NEW	172967424	44	1590 SH	DEFINED	26		1590	0
CITIGROUP INC 0	COM NEW	172967424	232	8478 SH	DEFINED	28		8478	0
CITIGROUP INC 0	COM NEW	172967424	11	400 SH	OTHER	28		0	400
CITI TRENDS INC 254	COM	17306X102	394	25490 SH	DEFINED	02		25236	0
CITIZENS REPUBLIC BANCORP 0	INCOM NEW	174420307	17	1000 SH	DEFINED	01		1000	0
CITIZENS REPUBLIC BANCORP 113	INCOM NEW	174420307	2	113 SH	OTHER	01		0	0

CITIZENS REPUBLIC BANCORP INCOM NEW 4052		174420307	522	30491 SH	DEFINED 02		26439	0
CITIZENS HLDG CO MISS 10000	COM	174715102	190	10000 SH	DEFINED 01		0	0
CITIZENS INC 908	CL A	174740100	212	21785 SH	DEFINED 02		20877	0
CITRIX SYS INC 0	COM	177376100	50	590 SH	DEFINED		590	0
CITRIX SYS INC 0	COM	177376100	1767	21055 SH	DEFINED 01		20689	366
CITRIX SYS INC 5399	COM	177376100	709	8446 SH	OTHER 01		0	3047
CITRIX SYS INC 6983	COM	177376100	7323	87241 SH	DEFINED 02		80258	0
CITRIX SYS INC 0	OPTIONS	177376100	36279	432200 SH CALL	DEFINED 02		432200	0
CITRIX SYS INC 0	OPTIONS	177376100	1738	20700 SH CALL	DEFINED 12		20700	0
CITRIX SYS INC 0	OPTIONS	177376100	5767	68700 SH PUT	DEFINED 12		68700	0
CITY HLDG CO 0	COM	177835105	0	4 SH	DEFINED 01		4	0
CITY HLDG CO 0	COM	177835105	520	15447 SH	DEFINED 02		15447	0
CITY NATL CORP 0	COM	178566105	369	7592 SH	DEFINED 01		7592	0
CITY NATL CORP 20	COM	178566105	2403	49471 SH	OTHER 01		3733	45718
CITY NATL CORP 12828	COM	178566105	1135	23359 SH	DEFINED 02		10531	0
CITY NATL CORP 0	COM	178566105	1	21 SH	DEFINED 28		21	0
CLARCOR INC 0	COM	179895107	384	7975 SH	DEFINED 01		7975	0
CLARCOR INC 6000	COM	179895107	386	8024 SH	OTHER 01		0	2024
CLARCOR INC 465	COM	179895107	104	2158 SH	DEFINED 02		1693	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG BRIC ETF	18383M100	6	185 SH	DEFINED 01		185	0
CLAYMORE EXCHANGE TRD FD TR 250	GUGG BRIC ETF	18383M100	9	250 SH	OTHER 01		0	0
CLAYMORE EXCHANGE TRD FD TR 20257	GUGG BRIC ETF	18383M100	690	20257 SH	DEFINED 02		0	0
CLAYMORE EXCHANGE TRD FD TR 74525	GUGG INSDR SEN	18383M209	2433	74525 SH	DEFINED 02		0	0
CLAYMORE EXCHANGE TRD FD TR 0	WILSHIRE MCRO	18383M308	4	225 SH	DEFINED 01		225	0
CLAYMORE EXCHANGE TRD FD TR 415	WILSHIRE MCRO	18383M308	7	415 SH	DEFINED 02		0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUG BLT2017 HY	18383M399	969	38317 SH	DEFINED 02		38317	0
CLAYMORE EXCHANGE TRD FD TR 500	GUG BLT2016 HY	18383M415	13	500 SH	DEFINED 02		0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG BULL 2015	18383M423	414	16009 SH	DEFINED 01		16009	0
CLAYMORE EXCHANGE TRD FD TR 235186	GUGG BULL 2015	18383M423	6082	235186 SH	DEFINED 02		0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG BULL 2014	18383M431	135	5194 SH	DEFINED 01		5194	0
CLAYMORE EXCHANGE TRD FD TR 146559	GUGG BULL 2014	18383M431	3816	146559 SH	DEFINED 02		0	0
CLAYMORE EXCHANGE TRD FD TR 187527	GUGG BULL 2013	18383M449	4821	187527 SH	DEFINED 02		0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG BULL 2012	18383M456	13	500 SH	DEFINED 01		500	0
CLAYMORE EXCHANGE TRD FD TR 74718	GUGG BULL 2012	18383M456	1903	74718 SH	DEFINED 02		0	0
CLAYMORE EXCHANGE TRD FD TR 8181	WLSHR US REIT	18383M472	294	8181 SH	DEFINED 02		0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUG MULTI ASSE	18383M506	231	10887 SH	DEFINED 01		10887	0
CLAYMORE EXCHANGE TRD FD TR 0	GUG MULTI ASSE	18383M506	9	405 SH	OTHER 01		0	405
CLAYMORE EXCHANGE TRD FD TR 1176661	GUG MULTI ASSE	18383M506	24957	1176661 SH	DEFINED 02		0	0
CLAYMORE EXCHANGE TRD FD TR 163	GUG BULL2020	E18383M514	3	163 SH	DEFINED 02		0	0
CLAYMORE EXCHANGE TRD FD TR 164	GUG BULL2019	E18383M522	3	164 SH	DEFINED 02		0	0
CLAYMORE EXCHANGE TRD FD TR 1265	GUG BULL2018	E18383M530	26	1265 SH	DEFINED 02		0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG CRP BD 2018	18383M548	510	23043 SH	DEFINED 01		23043	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG CRP BD 2018	18383M548	8224	371293 SH	DEFINED 02		0	0



CLAYMORE EXCHANGE-TRD 0	FD	TR	GUGG	CHINA ALL18385P101	4	160	SH	OTHER	01	0	160
CLAYMORE EXCHANGE-TRD 170	FD	TR	GUGG	CHINA ALL18385P101	4	170	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE-TRD 0	FD	TR	GUGG	CHINA ALL18385P101	191	8573	SH	DEFINED	28	8573	0
CLEAN HARBORS INC 0			COM	184496107	376	6666	SH	DEFINED	01	6666	0
CLEAN HARBORS INC 225			COM	184496107	35	625	SH	OTHER	01	0	400
CLEAN HARBORS INC 23592			COM	184496107	6830	121059	SH	DEFINED	02	97467	0
CLEAN HARBORS INC 0			COM	184496107	82	1451	SH	DEFINED	06	1451	0
CLEAN HARBORS INC 0			OPTIONS	184496107	220	3900	SH CALL	DEFINED	06	3900	0
CLEAN ENERGY FUELS CORP 0			COM	184499101	237	15321	SH	DEFINED	01	15321	0
CLEAN ENERGY FUELS CORP 0			COM	184499101	31	2000	SH	OTHER	01	2000	0
CLEAN ENERGY FUELS CORP 221064			COM	184499101	5813	375052	SH	DEFINED	02	153988	0
CLEAN ENERGY FUELS CORP 0			COM	184499101	86	5556	SH	DEFINED	06	5556	0
CLEAN ENERGY FUELS CORP 0			COM	184499101	187	12053	SH	DEFINED	12	12053	0
CLEAN ENERGY FUELS CORP 0			OPTIONS	184499101	107	6900	SH CALL	DEFINED	12	6900	0
CLEAN ENERGY FUELS CORP 0			OPTIONS	184499101	62	4000	SH PUT	DEFINED	12	4000	0
CLEAR CHANNEL OUTDOOR HLDGS 0			CL A	18451C109	24	4000	SH	DEFINED	01	4000	0
CLEAR CHANNEL OUTDOOR HLDGS 132			CL A	18451C109	300	49816	SH	DEFINED	02	49684	0
CLEAR CHANNEL OUTDOOR HLDGS 0			CL A	18451C109	3	530	SH	DEFINED	06	530	0
CLEARBRIDGE ENERGY MLP FD INCOM 0				184692101	1358	61524	SH	DEFINED	01	61524	0
CLEARBRIDGE ENERGY MLP FD INCOM 24350				184692101	558	25300	SH	OTHER	01	0	950
CLEARBRIDGE ENERGY MLP FD INCOM 1321601				184692101	29168	1321601	SH	DEFINED	02	0	0
CLEARBRIDGE ENERGY MLP OPP FCOM 0				18469P100	511	26250	SH	DEFINED	01	26250	0
CLEARBRIDGE ENERGY MLP OPP FCOM 0				18469P100	97	5000	SH	OTHER	01	5000	0
CLEARBRIDGE ENERGY MLP OPP FCOM 390502				18469P100	7607	390502	SH	DEFINED	02	0	0
CLEARFIELD INC 30			COM	18482P103	0	30	SH	DEFINED	02	0	0
CLEARWIRE CORP NEW 0			CL A	18538Q105	11	10244	SH	DEFINED	01	10244	0
CLEARWIRE CORP NEW 337893			CL A	18538Q105	456	407419	SH	DEFINED	02	69526	0
CLEARWIRE CORP NEW 0			CL A	18538Q105	0	141	SH	DEFINED	12	141	0
CLEARWATER PAPER CORP 0			COM	18538R103	5	138	SH	DEFINED	01	138	0
CLEARWATER PAPER CORP 0			COM	18538R103	2	72	SH	OTHER	01	72	0
CLEARWATER PAPER CORP 54			COM	18538R103	1032	30241	SH	DEFINED	02	30187	0
CLEVELAND BIOLABS INC 4390			COM	185860103	7	4554	SH	DEFINED	02	164	0
CLIFFS NATURAL RESOURCES 0			INCCOM	18683K101	25	510	SH	DEFINED		510	0
CLIFFS NATURAL RESOURCES 0			INCCOM	18683K101	16008	324778	SH	DEFINED	01	307124	17654
CLIFFS NATURAL RESOURCES 20000			INCOPTIONS	18683K101	1070	21700	SH CALL	DEFINED	01	1700	0
CLIFFS NATURAL RESOURCES 21914			INCCOM	18683K101	54784	1111458	SH	OTHER	01	0	1089544
CLIFFS NATURAL RESOURCES 143127			INCCOM	18683K101	9953	201920	SH	DEFINED	02	58793	0
CLIFFS NATURAL RESOURCES 0			INCOPTIONS	18683K101	4683	95000	SH CALL	DEFINED	02	95000	0
CLIFFS NATURAL RESOURCES 500			INCOPTIONS	18683K101	173	3500	SH PUT	DEFINED	02	3000	0
CLIFFS NATURAL RESOURCES 0			INCCOM	18683K101	263	5345	SH	DEFINED	06	5345	0
CLIFFS NATURAL RESOURCES 0			INCCOM	18683K101	229	4640	SH	DEFINED	12	4640	0
CLIFFS NATURAL RESOURCES 0			INCOPTIONS	18683K101	626	12700	SH CALL	DEFINED	12	12700	0
CLIFFS NATURAL RESOURCES 0			INCOPTIONS	18683K101	927	18800	SH PUT	DEFINED	12	18800	0



COCA COLA CO 7359542	COM	191216100	626501	8012546	SH	DEFINED	02	653004	0
COCA COLA CO 0	OPTIONS	191216100	72787	930900	SH CALL	DEFINED	02	930900	0
COCA COLA CO 0	OPTIONS	191216100	43825	560500	SH PUT	DEFINED	02	560500	0
COCA COLA CO 0	COM	191216100	3467	44344	SH	DEFINED	06	44344	0
COCA COLA CO 0	OPTIONS	191216100	18844	241000	SH CALL	DEFINED	06	241000	0
COCA COLA CO 0	OPTIONS	191216100	2346	30000	SH PUT	DEFINED	06	30000	0
COCA COLA CO 0	OPTIONS	191216100	1235	15800	SH CALL	DEFINED	12	15800	0
COCA COLA CO 0	OPTIONS	191216100	3190	40800	SH PUT	DEFINED	12	40800	0
COCA COLA CO 0	COM	191216100	161	2060	SH	DEFINED	26	2060	0
COCA COLA CO 0	COM	191216100	5294	67702	SH	DEFINED	28	67552	150
COCA COLA CO 0	COM	191216100	1884	24089	SH	OTHER	28	0	24089
COCA COLA ENTERPRISES INC 0	NECOM	19122T109	29	1035	SH	DEFINED		1035	0
COCA COLA ENTERPRISES INC 0	NECOM	19122T109	4239	151162	SH	DEFINED	01	151162	0
COCA COLA ENTERPRISES INC 6138	NECOM	19122T109	767	27355	SH	OTHER	01	2602	18615
COCA COLA ENTERPRISES INC 281015	NECOM	19122T109	11549	411869	SH	DEFINED	02	130854	0
COCA COLA ENTERPRISES INC 0	NECOM	19122T109	424	15120	SH	DEFINED	28	15120	0
COCA COLA FEMSA S A B DE C 0	VSPON ADR REP	L191241108	3244	24789	SH	DEFINED	01	24789	0
COCA COLA FEMSA S A B DE C 4888	VSPON ADR REP	L191241108	970	7408	SH	OTHER	01	1420	1100
COCA COLA FEMSA S A B DE C 7347	VSPON ADR REP	L191241108	2448	18705	SH	DEFINED	02	11358	0
COCA COLA FEMSA S A B DE C 0	VSPON ADR REP	L191241108	261	1991	SH	DEFINED	28	1991	0
COCA COLA HELLENIC BTTLG CO 76	SPONSORED ADR	1912EP104	31	1776	SH	DEFINED	02	1700	0
CODEXIS INC 0	COM	192005106	111	29935	SH	DEFINED	01	29935	0
CODEXIS INC 79200	COM	192005106	294	79200	SH	OTHER	01	0	0
CODEXIS INC 0	COM	192005106	0	72	SH	DEFINED	02	72	0
CODORUS VY BANCORP INC 12246	COM	192025104	169	12246	SH	DEFINED	02	0	0
COEUR D ALENE MINES CORP 0	IDACOM NEW	192108504	526	29941	SH	DEFINED	01	29941	0
COEUR D ALENE MINES CORP 4990	IDACOM NEW	192108504	1972	112318	SH	DEFINED	02	107328	0
COEUR D ALENE MINES CORP 0	IDAOPTIONS	192108504	105	6000	SH PUT	DEFINED	02	6000	0
COEUR D ALENE MINES CORP 0	IDACOM NEW	192108504	5	300	SH	DEFINED	12	300	0
COGENT COMM GROUP INC 0	COM NEW	19239V302	11	590	SH	OTHER	01	590	0
COGENT COMM GROUP INC 5353	COM NEW	19239V302	277	14422	SH	DEFINED	02	9069	0
COGNEX CORP 0	COM	192422103	271	8575	SH	DEFINED	01	8537	38
COGNEX CORP 6338	COM	192422103	219	6925	SH	OTHER	01	0	587
COGNEX CORP 17	COM	192422103	727	22964	SH	DEFINED	02	22947	0
COGNEX CORP 0	COM	192422103	1	37	SH	DEFINED	28	37	0
COGNIZANT TECHNOLOGY SOLUTIOCL 0	A	192446102	57	950	SH	DEFINED		950	0
COGNIZANT TECHNOLOGY SOLUTIOCL 0	A	192446102	2691	44853	SH	DEFINED	01	44853	0
COGNIZANT TECHNOLOGY SOLUTIOCL 25825	A	192446102	2582	43027	SH	OTHER	01	7339	9863
COGNIZANT TECHNOLOGY SOLUTIOCL 34379	A	192446102	6054	100901	SH	DEFINED	02	66522	0
COGNIZANT TECHNOLOGY SOLUTIOOPTIONS 0		192446102	5592	93200	SH CALL	DEFINED	02	93200	0
COGNIZANT TECHNOLOGY SOLUTIOCL 0	A	192446102	78	1299	SH	DEFINED	06	1299	0
COGNIZANT TECHNOLOGY SOLUTIOCL 0	A	192446102	0	1	SH	DEFINED	12	1	0
COGNIZANT TECHNOLOGY SOLUTIOOPTIONS		192446102	186	3100	SH CALL	DEFINED	12	3100	0





COLFAX CORP 0	COM	194014106	954	34615	SH	DEFINED	06	34615	0
COLFAX CORP 0	OPTIONS	194014106	3	100	SH CALL	DEFINED	12	100	0
COLGATE PALMOLIVE CO 0	COM	194162103	162	1555	SH	DEFINED		1555	0
COLGATE PALMOLIVE CO 0	COM	194162103	135150	1298272	SH	DEFINED	01	1298272	0
COLGATE PALMOLIVE CO 267397	COM	194162103	181409	1742641	SH	OTHER	01	1161287	313957
COLGATE PALMOLIVE CO 758796	COM	194162103	90656	870851	SH	DEFINED	02	112055	0
COLGATE PALMOLIVE CO 0	OPTIONS	194162103	5580	53600	SH CALL	DEFINED	02	53600	0
COLGATE PALMOLIVE CO 0	OPTIONS	194162103	208	2000	SH PUT	DEFINED	02	2000	0
COLGATE PALMOLIVE CO 0	COM	194162103	2380	22858	SH	DEFINED	06	22858	0
COLGATE PALMOLIVE CO 0	OPTIONS	194162103	2124	20400	SH CALL	DEFINED	12	20400	0
COLGATE PALMOLIVE CO 0	OPTIONS	194162103	3300	31700	SH PUT	DEFINED	12	31700	0
COLGATE PALMOLIVE CO 0	COM	194162103	47	450	SH	DEFINED	26	450	0
COLGATE PALMOLIVE CO 0	COM	194162103	354	3397	SH	DEFINED	28	3397	0
COLGATE PALMOLIVE CO 0	COM	194162103	475	4565	SH	OTHER	28	0	4565
COLLECTORS UNIVERSE INC 0	COM NEW	19421R200	41	2800	SH	DEFINED	02	2800	0
COLLECTIVE BRANDS INC 0	COM	19421W100	455	21246	SH	DEFINED	01	21246	0
COLLECTIVE BRANDS INC 0	COM	19421W100	214	10000	SH	OTHER	01	0	10000
COLLECTIVE BRANDS INC 10947	COM	19421W100	2572	120097	SH	DEFINED	02	109150	0
COLLECTIVE BRANDS INC 0	OPTIONS	19421W100	71	3300	SH PUT	DEFINED	12	3300	0
COLONIAL PPTYS TR 0	COM SH BEN INT	195872106	3190	144098	SH	DEFINED	01	144098	0
COLONIAL PPTYS TR 233809	COM SH BEN INT	195872106	6988	315640	SH	DEFINED	02	81831	0
COLONY FINL INC 0	COM	19624R106	909	52567	SH	DEFINED	01	52567	0
COLONY FINL INC 296802	COM	19624R106	5209	301126	SH	DEFINED	02	4324	0
COLUMBIA BKG SYS INC 1692	COM	197236102	603	32071	SH	DEFINED	02	30379	0
COLUMBIA LABS INC 690	COM	197779101	1	1653	SH	DEFINED	02	963	0
COLUMBIA SELIGM PREM TECH 0	GRCOM	19842X109	16	1000	SH	DEFINED	01	1000	0
COLUMBIA SELIGM PREM TECH 51784	GRCOM	19842X109	823	51784	SH	DEFINED	02	0	0
COLUMBIA SPORTSWEAR CO 19	COM	198516106	99	1855	SH	DEFINED	01	1836	0
COLUMBIA SPORTSWEAR CO 11461	COM	198516106	1179	21997	SH	DEFINED	02	10536	0
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	15	1000	SH	DEFINED	01	1000	0
COLUMBUS MCKINNON CORP N Y 435	COM	199333105	457	30288	SH	DEFINED	02	29853	0
COMFORT SYS USA INC 519	COM	199908104	348	34699	SH	DEFINED	02	34180	0
COMBIMATRIX CORPORATION 0	COM	20009T105	0	310	SH	DEFINED	02	310	0
COMCAST CORP NEW 238420	CL A	20030N101	9196	287619	SH	DEFINED		49199	0
COMCAST CORP NEW 0	CL A	20030N101	42463	1328216	SH	DEFINED	01	1328216	0
COMCAST CORP NEW 305079	CL A	20030N101	24690	772284	SH	OTHER	01	46821	420384
COMCAST CORP NEW 1975292	CL A	20030N101	110659	3461328	SH	DEFINED	02	1486036	0
COMCAST CORP NEW 0	OPTIONS	20030N101	19339	604900	SH CALL	DEFINED	02	604900	0
COMCAST CORP NEW 0	OPTIONS	20030N101	2590	81000	SH PUT	DEFINED	02	81000	0
COMCAST CORP NEW 0	CL A	20030N101	380	11880	SH	DEFINED	06	11880	0
COMCAST CORP NEW 0	OPTIONS	20030N101	7993	250000	SH CALL	DEFINED	06	250000	0
COMCAST CORP NEW 0	OPTIONS	20030N101	7993	250000	SH PUT	DEFINED	06	250000	0
COMCAST CORP NEW 0	OPTIONS	20030N101	451	14100	SH CALL	DEFINED	12	14100	0



COMMUNITY TR BANCORP INC 0	COM	204149108	13	384 SH	OTHER	01	384	0
COMMUNITY TR BANCORP INC 4415	COM	204149108	411	12265 SH	DEFINED	02	7850	0
COMMVAULT SYSTEMS INC 2567	COM	204166102	434	8747 SH	DEFINED	02	6180	0
CGG VERITAS 0	SPONSORED ADR	204386106	1	50 SH	DEFINED	01	50	0
CGG VERITAS 243	SPONSORED ADR	204386106	6	243 SH	DEFINED	02	0	0
CGG VERITAS 0	SPONSORED ADR	204386106	171	6600 SH	DEFINED	06	6600	0
COMPANHIA ENERGETICA DE MINASP 0	ADR N-V PFD	204409601	3536	191948 SH	DEFINED	01	187806	4142
COMPANHIA ENERGETICA DE MINASP 4142	ADR N-V PFD	204409601	78	4218 SH	OTHER	01	0	76
COMPANHIA ENERGETICA DE MINASP 260179	ADR N-V PFD	204409601	16611	901813 SH	DEFINED	02	641634	0
COMPANHIA ENERGETICA DE MINASP 0	ADR N-V PFD	204409601	917	49769 SH	DEFINED	06	49769	0
COMPANHIA ENERGETICA DE MINASP 0	ADR N-V PFD	204409601	268	14570 SH	DEFINED	28	14570	0
COMPANHIA BRASILEIRA DE DISTSPN 0	ADR PFD	CL20440T201	23	586 SH	DEFINED	01	586	0
COMPANHIA BRASILEIRA DE DISTSPN 0	ADR PFD	CL20440T201	48	1200 SH	OTHER	01	0	1200
COMPANHIA BRASILEIRA DE DISTSPN 24732	ADR PFD	CL20440T201	3843	96090 SH	DEFINED	02	71358	0
COMPANHIA SIDERURGICA NACIONSPONSORED 0	ADR	20440W105	84	14854 SH	DEFINED	01	14854	0
COMPANHIA SIDERURGICA NACIONSPONSORED 125802	ADR	20440W105	14793	2609006 SH	DEFINED	02	2483204	0
COMPANHIA SIDERURGICA NACIONSPONSORED 0	ADR	20440W105	15869	2798720 SH	DEFINED	06	2798720	0
COMPANHIA SIDERURGICA NACIONSPONSORED 0	ADR	20440W105	20	3552 SH	DEFINED	12	3552	0
COMPANHIA DE SANEAMENTO BASISPONSORED 473	ADR	20441A102	2631	34679 SH	DEFINED	01	33876	330
COMPANHIA DE SANEAMENTO BASISPONSORED 330	ADR	20441A102	25	330 SH	OTHER	01	0	0
COMPANHIA DE SANEAMENTO BASISPONSORED 74997	ADR	20441A102	11765	155089 SH	DEFINED	02	80092	0
COMPANHIA DE SANEAMENTO BASISPONSORED 0	ADR	20441A102	7	98 SH	DEFINED	06	98	0
COMPANHIA DE SANEAMENTO BASISPONSORED 0	ADR	20441A102	227	2995 SH	DEFINED	28	2995	0
COMPANHIA PARANAENSE ENERG CSPON 0	ADR PFD	20441B407	187	8610 SH	DEFINED	01	8498	112
COMPANHIA PARANAENSE ENERG CSPON 112	ADR PFD	20441B407	3	150 SH	OTHER	01	0	38
COMPANHIA PARANAENSE ENERG CSPON 7833	ADR PFD	20441B407	381	17590 SH	DEFINED	02	9757	0
COMPANHIA PARANAENSE ENERG CSPON 0	ADR PFD	20441B407	456	21012 SH	DEFINED	06	21012	0
COMPANHIA PARANAENSE ENERG CSPON 0	ADR PFD	20441B407	84	3860 SH	DEFINED	28	3860	0
COMPANHIA DE BEBIDAS DAS AMESPONSORED 460	ADR	20441W104	31	1002 SH	DEFINED	02	542	0
COMPANHIA DE BEBIDAS DAS AMESPON 0	ADR PFD	20441W203	949	24754 SH	DEFINED	01	24754	0
COMPANHIA DE BEBIDAS DAS AMESPON 564997	ADR PFD	20441W203	36233	945287 SH	DEFINED	02	380290	0
COMPANHIA DE BEBIDAS DAS AMESPON 0	ADR PFD	20441W203	3879	101199 SH	DEFINED	06	101199	0
COMPANIA CERVECERIAS UNIDAS SPONSORED 0	ADR	204429104	19	300 SH	OTHER	01	0	300
COMPANIA CERVECERIAS UNIDAS SPONSORED 2757	ADR	204429104	231	3697 SH	DEFINED	02	940	0
COMPANIA DE MINAS BUENAVENTUSPONSORED 0	ADR	204448104	1788	47081 SH	DEFINED	01	47081	0
COMPANIA DE MINAS BUENAVENTUSPONSORED 4100	ADR	204448104	167	4400 SH	OTHER	01	0	300
COMPANIA DE MINAS BUENAVENTUSPONSORED 8212	ADR	204448104	4992	131427 SH	DEFINED	02	123215	0
COMPASS MINERALS INTL INC 505	COM	20451N101	253	3316 SH	DEFINED	01	2811	0
COMPASS MINERALS INTL INC 2000	COM	20451N101	153	2000 SH	OTHER	01	0	0
COMPASS MINERALS INTL INC 304	COM	20451N101	471	6175 SH	DEFINED	02	5871	0
COMPASS DIVERSIFIED HOLDINGSSH BEN INT 0		20451Q104	326	23324 SH	DEFINED	01	23324	0
COMPASS DIVERSIFIED HOLDINGSSH BEN INT 440		20451Q104	6	440 SH	OTHER	01	0	0
COMPASS DIVERSIFIED HOLDINGSSH BEN INT		20451Q104	377	26978 SH	DEFINED	02	26768	0



CONCHO RES INC 28134	COM	20605P101	5620	66027 SH	DEFINED 02		37893	0
CONCHO RES INC 0	OPTIONS	20605P101	2554	30000 SH CALL	DEFINED 02		30000	0
CONCUR TECHNOLOGIES INC 0	COM	206708109	130	1909 SH	DEFINED 01		1909	0
CONCUR TECHNOLOGIES INC 12	COM	206708109	5708	83818 SH	DEFINED 02		83806	0
CONCUR TECHNOLOGIES INC 0	COM	206708109	72	1062 SH	DEFINED 12		1062	0
CONCUR TECHNOLOGIES INC 0	OPTIONS	206708109	422	6200 SH CALL	DEFINED 12		6200	0
CONCUR TECHNOLOGIES INC 0	OPTIONS	206708109	143	2100 SH PUT	DEFINED 12		2100	0
CONMED CORP 700	COM	207410101	32	1150 SH	DEFINED 01		450	0
CONMED CORP 0	COM	207410101	616	22271 SH	DEFINED 02		22271	0
CONNECTICUT WTR SVC INC 0	COM	207797101	152	5250 SH	DEFINED 01		5250	0
CONNECTICUT WTR SVC INC 9662	COM	207797101	410	14143 SH	DEFINED 02		4481	0
CONNECTICUT WTR SVC INC 0	COM	207797101	3	115 SH	DEFINED 06		115	0
CONNS INC 21	COM	208242107	65	4381 SH	DEFINED 02		4360	0
CONNS INC 0	COM	208242107	2	104 SH	DEFINED 12		104	0
CONNS INC 0	OPTIONS	208242107	4	300 SH CALL	DEFINED 12		300	0
CONNS INC 0	OPTIONS	208242107	4	300 SH PUT	DEFINED 12		300	0
CONCOPHILLIPS 2000	COM	20825C104	375	6715 SH	DEFINED		4715	0
CONCOPHILLIPS 0	COM	20825C104	182685	3269246 SH	DEFINED 01		3269246	0
CONCOPHILLIPS 341866	COM	20825C104	68569	1227068 SH	OTHER 01		366251	518951
CONCOPHILLIPS 750587	COM	20825C104	79934	1430462 SH	DEFINED 02		679875	0
CONCOPHILLIPS 0	OPTIONS	20825C104	58830	1052800 SH CALL	DEFINED 02		1052800	0
CONCOPHILLIPS 0	OPTIONS	20825C104	10383	185800 SH PUT	DEFINED 02		185800	0
CONCOPHILLIPS 0	COM	20825C104	1844	32996 SH	DEFINED 06		32996	0
CONCOPHILLIPS 0	OPTIONS	20825C104	1118	20000 SH CALL	DEFINED 06		20000	0
CONCOPHILLIPS 0	COM	20825C104	28	498 SH	DEFINED 12		498	0
CONCOPHILLIPS 0	OPTIONS	20825C104	34	600 SH CALL	DEFINED 12		600	0
CONCOPHILLIPS 0	OPTIONS	20825C104	129	2300 SH PUT	DEFINED 12		2300	0
CONCOPHILLIPS 0	COM	20825C104	383	6850 SH	DEFINED 26		6850	0
CONCOPHILLIPS 0	COM	20825C104	2698	48284 SH	DEFINED 28		48284	0
CONCOPHILLIPS 318	COM	20825C104	381	6816 SH	OTHER 28		773	5725
CONSOL ENERGY INC 0	COM	20854P109	22	725 SH	DEFINED		725	0
CONSOL ENERGY INC 2306	COM	20854P109	5184	171439 SH	DEFINED 01		164647	4486
CONSOL ENERGY INC 5880	COM	20854P109	178	5880 SH	OTHER 01		0	0
CONSOL ENERGY INC 22498	COM	20854P109	3301	109169 SH	DEFINED 02		86671	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	13535	447600 SH CALL	DEFINED 02		447600	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	4231	139900 SH PUT	DEFINED 02		139900	0
CONSOL ENERGY INC 0	COM	20854P109	663	21913 SH	DEFINED 06		21913	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	487	16100 SH CALL	DEFINED 12		16100	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	206	6800 SH PUT	DEFINED 12		6800	0
CONSOLIDATED COMM HLDGS INC 0	COM	209034107	0	8 SH	DEFINED 01		8	0
CONSOLIDATED COMM HLDGS INC 0	COM	209034107	10	675 SH	OTHER 01		675	0
CONSOLIDATED COMM HLDGS INC 800	COM	209034107	129	8688 SH	DEFINED 02		7888	0
CONSOLIDATED EDISON INC	COM	209115104	56	895 SH	DEFINED		895	0



CORE MOLDING TECHNOLOGIES INCOM 7056		218683100	58	7056 SH	DEFINED 02		0	0
CORESITE RLTY CORP 0	COM	21870Q105	251	9731 SH	DEFINED 01		9731	0
CORESITE RLTY CORP 0	COM	21870Q105	13	500 SH	OTHER 01		0	500
CORESITE RLTY CORP 307412	COM	21870Q105	8037	311267 SH	DEFINED 02		3855	0
CORELOGIC INC 1520	COM	21871D103	924	50448 SH	DEFINED 02		48928	0
CORELOGIC INC 0	COM	21871D103	0	20 SH	DEFINED 06		20	0
CORINTHIAN COLLEGES INC 0	COM	218868107	0	60 SH	DEFINED 01		60	0
CORINTHIAN COLLEGES INC 364	COM	218868107	656	226900 SH	DEFINED 02		226536	0
CORINTHIAN COLLEGES INC 0	COM	218868107	15	5081 SH	DEFINED 12		5081	0
CORINTHIAN COLLEGES INC 0	OPTIONS	218868107	3	1000 SH PUT	DEFINED 12		1000	0
CORNERSTONE STRATEGIC VALUE 0	COM NEW	21924B203	6	775 SH	DEFINED 01		775	0
CORNERSTONE THERAPEUTICS 0	INCCOM	21924P103	9	1500 SH	DEFINED 01		1500	0
CORNERSTONE THERAPEUTICS 0	INCCOM	21924P103	0	23 SH	DEFINED 02		23	0
CORNERSTONE ONDEMAND INC 0	COM	21925Y103	11	480 SH	DEFINED 02		480	0
CORNING INC 1579	COM	219350105	84	6524 SH	DEFINED		4945	0
CORNING INC 0	COM	219350105	60840	4705360 SH	DEFINED 01		4705360	0
CORNING INC 433429	COM	219350105	14549	1125203 SH	OTHER 01		119011	572763
CORNING INC 3108442	COM	219350105	46855	3623735 SH	DEFINED 02		515293	0
CORNING INC 0	OPTIONS	219350105	1722	133200 SH CALL	DEFINED 02		133200	0
CORNING INC 0	OPTIONS	219350105	39	3000 SH PUT	DEFINED 02		3000	0
CORNING INC 0	COM	219350105	169	13091 SH	DEFINED 06		13091	0
CORNING INC 0	OPTIONS	219350105	10344	800000 SH PUT	DEFINED 06		800000	0
CORNING INC 0	OPTIONS	219350105	118	9100 SH CALL	DEFINED 12		9100	0
CORNING INC 0	OPTIONS	219350105	89	6900 SH PUT	DEFINED 12		6900	0
CORNING INC 0	COM	219350105	7	550 SH	DEFINED 26		550	0
CORNING INC 0	COM	219350105	158	12201 SH	DEFINED 28		12201	0
CORNING INC 0	COM	219350105	25	1940 SH	OTHER 28		0	1940
CORONADO BIOSCIENCES INC 0	COM	21976U109	114	22500 SH	DEFINED 02		22500	0
CORPBANCA 0	SPONSORED ADR	21987A209	11	600 SH	OTHER 01		600	0
CORPBANCA 666	SPONSORED ADR	21987A209	61	3206 SH	DEFINED 02		2540	0
CORPORATE EXECUTIVE BRD CO 0	COM	21988R102	23	572 SH	DEFINED 01		572	0
CORPORATE EXECUTIVE BRD CO 2618	COM	21988R102	1250	30570 SH	DEFINED 02		27952	0
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108	2804	119284 SH	DEFINED 01		119284	0
CORPORATE OFFICE PPTYS TR 190	SH BEN INT	22002T108	16	675 SH	OTHER 01		485	0
CORPORATE OFFICE PPTYS TR 2956	SH BEN INT	22002T108	1191	50668 SH	DEFINED 02		47712	0
CORRECTIONS CORP AMER NEW 56	COM NEW	22025Y407	31	1056 SH	OTHER 01		1000	0
CORRECTIONS CORP AMER NEW 6857	COM NEW	22025Y407	334	11347 SH	DEFINED 02		4490	0
CORRECTIONS CORP AMER NEW 0	COM NEW	22025Y407	2	77 SH	DEFINED 06		77	0
CORVEL CORP 0	COM	221006109	221	4520 SH	DEFINED 02		4520	0
COST PLUS INC CALIF 0	COM	221485105	9	415 SH	DEFINED 02		415	0
COSTCO WHSL CORP NEW 0	COM	22160K105	133	1400 SH	DEFINED		1400	0
COSTCO WHSL CORP NEW 0	COM	22160K105	87394	919933 SH	DEFINED 01		919933	0
COSTCO WHSL CORP NEW 0	COM	22160K105	21448	225771 SH	OTHER 01		36189	122795

66787 COSTCO WHSL CORP NEW 1789741	COM	22160K105	182196	1917850	SH	DEFINED 02	128109	0
COSTCO WHSL CORP NEW 0	COM	22160K105	78	818	SH	DEFINED 12	818	0
COSTCO WHSL CORP NEW 0	OPTIONS	22160K105	1311	13800	SH CALL	DEFINED 12	13800	0
COSTCO WHSL CORP NEW 0	OPTIONS	22160K105	1368	14400	SH PUT	DEFINED 12	14400	0
COSTCO WHSL CORP NEW 0	COM	22160K105	882	9279	SH	DEFINED 28	9279	0
COSTCO WHSL CORP NEW 0	COM	22160K105	14	150	SH	OTHER 28	0	150
COSTAR GROUP INC 0	COM	22160N109	135	1659	SH	DEFINED 01	1659	0
COSTAR GROUP INC 8	COM	22160N109	824	10148	SH	DEFINED 02	10140	0
COSTCO COMPANIES INC 0	NOTE	822160QAC6	2	1000	PRN	DEFINED 01	1000	0
COTT CORP QUE 0	COM	22163N106	1	144	SH	DEFINED 01	144	0
COTT CORP QUE 1354	COM	22163N106	96	11654	SH	DEFINED 02	10300	0
COURIER CORP 0	COM	222660102	306	23062	SH	OTHER 01	0	23062
COURIER CORP 0	COM	222660102	203	15339	SH	DEFINED 02	15339	0
COUSINS PPTYS INC 1547	COM	222795106	1502	193794	SH	DEFINED 01	192247	0
COUSINS PPTYS INC 45	COM	222795106	0	45	SH	OTHER 01	0	0
COUSINS PPTYS INC 52012	COM	222795106	1225	158069	SH	DEFINED 02	106057	0
COVANCE INC 0	COM	222816100	333	6954	SH	DEFINED 01	6954	0
COVANCE INC 220	COM	222816100	968	20235	SH	OTHER 01	10740	9275
COVANCE INC 3774	COM	222816100	679	14180	SH	DEFINED 02	10406	0
COVANTA HLDG CORP 0	COM	22282E102	19	1091	SH	DEFINED 01	1091	0
COVANTA HLDG CORP 22100	COM	22282E102	807	47052	SH	DEFINED 02	24952	0
COVANTA HLDG CORP 0	COM	22282E102	646	37661	SH	DEFINED 06	37661	0
COVANTA HLDG CORP 0	NOTE	3.250% 622282EAC6	4	3000	PRN	DEFINED 01	3000	0
COVENANT TRANSN GROUP INC 7500	CL A	22284P105	28	7518	SH	DEFINED 02	18	0
COVENTRY HEALTH CARE INC 0	COM	222862104	15	470	SH	DEFINED	470	0
COVENTRY HEALTH CARE INC 0	COM	222862104	532	16725	SH	DEFINED 01	16725	0
COVENTRY HEALTH CARE INC 1472	COM	222862104	100	3136	SH	OTHER 01	764	900
COVENTRY HEALTH CARE INC 46975	COM	222862104	4480	140937	SH	DEFINED 02	93962	0
COVENTRY HEALTH CARE INC 0	COM	222862104	89	2812	SH	DEFINED 06	2812	0
COVER-ALL TECHNOLOGIES INC 0	COM	222892101	21	15000	SH	OTHER 01	15000	0
COWEN GROUP INC NEW 5000	CL A	223622101	138	51842	SH	DEFINED 02	46842	0
CRACKER BARREL OLD CTRY STORCOM 0		22410J106	757	12060	SH	DEFINED 01	12060	0
CRACKER BARREL OLD CTRY STORCOM 133		22410J106	59	933	SH	OTHER 01	200	600
CRACKER BARREL OLD CTRY STORCOM 1359		22410J106	1037	16516	SH	DEFINED 02	15157	0
CRAFT BREW ALLIANCE INC 6520	COM	224122101	61	7459	SH	DEFINED 02	939	0
CRANE CO 0	COM	224399105	280	7710	SH	DEFINED 01	7710	0
CRANE CO 0	COM	224399105	3	95	SH	OTHER 01	95	0
CRANE CO 22838	COM	224399105	1482	40734	SH	DEFINED 02	17896	0
CRANE CO 0	COM	224399105	13	356	SH	DEFINED 06	356	0
CRAWFORD & CO 0	CL B	224633107	0	2	SH	DEFINED 01	2	0
CRAWFORD & CO 0	CL B	224633107	61	14961	SH	DEFINED 02	14961	0
CREDIT SUISSE ASSET MGMT INCCOM 0		224916106	59	15000	SH	DEFINED 01	15000	0



CREDIT SUISSE ASSET MGMT INCCOM 16063		224916106	63	16063 SH	DEFINED 02		0	0
CRAY INC 125	COM NEW	225223304	296	24526 SH	DEFINED 02		24401	0
CREDIT ACCEP CORP MICH 4150	COM	225310101	350	4150 SH	OTHER 01		0	0
CREDIT ACCEP CORP MICH 0	COM	225310101	259	3067 SH	DEFINED 02		3067	0
CREDIT SUISSE GROUP 0	SPONSORED ADR	225401108	89	4870 SH	DEFINED 01		4870	0
CREDIT SUISSE GROUP 2106	SPONSORED ADR	225401108	40	2183 SH	OTHER 01		77	0
CREDIT SUISSE GROUP 78930	SPONSORED ADR	225401108	3330	181653 SH	DEFINED 02		102723	0
CREDIT SUISSE GROUP 0	SPONSORED ADR	225401108	3954	215729 SH	DEFINED 06		215729	0
CREDIT SUISSE GROUP 0	SPONSORED ADR	225401108	15	841 SH	DEFINED 12		841	0
CREDIT SUISSE NASSAU BRH 0	VIX SHT TRM FT	22542D761	16	3285 SH	DEFINED 02		3285	0
CREDIT SUISSE NASSAU BRH 0	OPTIONS	22542D811	151	4600 SH CALL	DEFINED 12		4600	0
CREDIT SUISSE NASSAU BRH 0	OPTIONS	22542D811	200	6100 SH PUT	DEFINED 12		6100	0
CREDO PETE CORP 0	COM PAR \$0.10	225439207	0	1 SH	DEFINED 02		1	0
CREE INC 0	COM	225447101	550	21413 SH	DEFINED 01		21413	0
CREE INC 1000	COM	225447101	67	2600 SH	OTHER 01		1600	0
CREE INC 85173	COM	225447101	6851	266875 SH	DEFINED 02		181702	0
CREE INC 0	COM	225447101	0	10 SH	DEFINED 06		10	0
CREE INC 0	COM	225447101	179	6955 SH	DEFINED 12		6955	0
CREE INC 0	OPTIONS	225447101	98	3800 SH CALL	DEFINED 12		3800	0
CREE INC 0	OPTIONS	225447101	36	1400 SH PUT	DEFINED 12		1400	0
CREDIT SUISSE HIGH YLD BND FSH BEN INT 0		22544F103	38	12046 SH	DEFINED 01		12046	0
CREDIT SUISSE HIGH YLD BND FSH BEN INT 9000		22544F103	28	9000 SH	DEFINED 02		0	0
CRESCENT FINL BANCSHARES INCCOM 0		225743103	0	7 SH	DEFINED 02		7	0
CRESTWOOD MIDSTREAM PRTNERS 0	COM UNITS REPS	226372100	51	1960 SH	DEFINED 01		1960	0
CRESTWOOD MIDSTREAM PRTNERS 4090	COM UNITS REPS	226372100	106	4090 SH	DEFINED 02		0	0
CRESUD S A C I F Y A 0	SPONSORED ADR	226406106	4	583 SH	DEFINED 01		583	0
CRESUD S A C I F Y A 0	SPONSORED ADR	226406106	162	22545 SH	DEFINED 02		22545	0
CREXUS INVT CORP 0	COM	226553105	189	18612 SH	DEFINED 01		18612	0
CREXUS INVT CORP 237116	COM	226553105	2814	276663 SH	DEFINED 02		39547	0
CRIMSON EXPLORATION INC 0	COM NEW	22662K207	179	39000 SH	DEFINED 01		39000	0
CRIMSON EXPLORATION INC 0	COM NEW	22662K207	172	37551 SH	DEFINED 02		37551	0
CROCS INC 0	COM	227046109	24	1500 SH	DEFINED 01		1500	0
CROCS INC 1410	COM	227046109	958	59344 SH	DEFINED 02		57934	0
CROCS INC 0	OPTIONS	227046109	1113	68900 SH CALL	DEFINED 02		68900	0
CROCS INC 0	OPTIONS	227046109	8	500 SH CALL	DEFINED 12		500	0
CROSS A T CO 0	CL A	227478104	66	6646 SH	DEFINED 01		6646	0
CROSS A T CO 0	CL A	227478104	33	3389 SH	DEFINED 02		3389	0
CROSS CTRY HEALTHCARE INC 0	COM	227483104	0	68 SH	DEFINED 01		68	0
CROSS CTRY HEALTHCARE INC 3622	COM	227483104	153	35066 SH	DEFINED 02		31444	0
CROSS TIMBERS RTY TR 0	TR UNIT	22757R109	622	17781 SH	DEFINED 01		17781	0
CROSS TIMBERS RTY TR 0	TR UNIT	22757R109	6073	173562 SH	OTHER 01		173562	0
CROSS TIMBERS RTY TR 800	TR UNIT	22757R109	28	800 SH	DEFINED 02		0	0
CROSSROADS SYS INC	COM NEW	22765D209	149	33576 SH	OTHER 01		0	0

33576									
CROSSHAIR ENERGY CORP 0	COM	22765F105	1	6250 SH	DEFINED 02		6250	0	
CROSSTEX ENERGY L P 0	COM	22765U102	999	60930 SH	DEFINED 01		60930	0	
CROSSTEX ENERGY L P 1100	COM	22765U102	308	18750 SH	OTHER 01		16400	1250	
CROSSTEX ENERGY L P 200033	COM	22765U102	3431	209213 SH	DEFINED 02		9180	0	
CROSSTEX ENERGY INC 156	COM	22765Y104	716	51153 SH	DEFINED 02		50997	0	
CROWN CASTLE INTL CORP 0	COM	228227104	4435	75598 SH	DEFINED 01		70849	4749	
CROWN CASTLE INTL CORP 9567	COM	228227104	807	13754 SH	OTHER 01		0	4187	
CROWN CASTLE INTL CORP 153928	COM	228227104	12217	208267 SH	DEFINED 02		54339	0	
CROWN CASTLE INTL CORP 0	COM	228227104	4	71 SH	DEFINED 06		71	0	
CROWN CASTLE INTL CORP 0	COM	228227104	754	12862 SH	DEFINED 28		12862	0	
CROWN HOLDINGS INC 7143	COM	228368106	2237	64857 SH	DEFINED 01		55502	2212	
CROWN HOLDINGS INC 2808	COM	228368106	97	2808 SH	OTHER 01		0	0	
CROWN HOLDINGS INC 37622	COM	228368106	3566	103398 SH	DEFINED 02		65776	0	
CROWN HOLDINGS INC 0	COM	228368106	1	34 SH	DEFINED 28		34	0	
CROWN MEDIA HLDGS INC 0	CL A	228411104	0	58 SH	DEFINED 02		58	0	
CRYOLIFE INC 0	COM	228903100	21	4000 SH	DEFINED 01		4000	0	
CRYOLIFE INC 500	COM	228903100	33	6215 SH	DEFINED 02		5715	0	
CTRIP COM INTL LTD 224	AMERICAN DEP	S22943F100	110	6585 SH	DEFINED 01		6361	0	
CTRIP COM INTL LTD 31487	AMERICAN DEP	S22943F100	36402	2171962 SH	DEFINED 02		2140475	0	
CTRIP COM INTL LTD 0	AMERICAN DEP	S22943F100	68	4082 SH	DEFINED 06		4082	0	
CTPARTNERS EXECUTIVE SEARCH 1000	COM	22945C105	5	1000 SH	DEFINED 02		0	0	
CUBESMART 0	COM	229663109	2345	200945 SH	DEFINED 01		200945	0	
CUBESMART 109008	COM	229663109	2702	231549 SH	DEFINED 02		122541	0	
CUBESMART 0	COM	229663109	37	3160 SH	DEFINED 28		3160	0	
CUBIC CORP 0	COM	229669106	526	10936 SH	DEFINED 01		10936	0	
CUBIC CORP 2575	COM	229669106	801	16670 SH	DEFINED 02		14095	0	
CUBIC ENERGY INC 5200	COM	229675103	2	5200 SH	DEFINED 01		0	0	
CUBIC ENERGY INC 1000	COM	229675103	0	1000 SH	DEFINED 02		0	0	
CUBIST PHARMACEUTICALS INC 0	COM	229678107	57	1516 SH	DEFINED 01		1516	0	
CUBIST PHARMACEUTICALS INC 28723	COM	229678107	2914	76879 SH	DEFINED 02		48156	0	
CUBIST PHARMACEUTICALS INC 0	NOTE	2.500%11229678AD9	23086	16046000 PRN	DEFINED 02		16046000	0	
CULLEN FROST BANKERS INC 0	COM	229899109	66807	1162058 SH	DEFINED 01		1157962	4096	
CULLEN FROST BANKERS INC 60049	COM	229899109	7830	136205 SH	OTHER 01		0	76156	
CULLEN FROST BANKERS INC 63411	COM	229899109	4449	77390 SH	DEFINED 02		13979	0	
CULLEN FROST BANKERS INC 0	COM	229899109	177	3081 SH	DEFINED 28		3081	0	
CULLEN FROST BANKERS INC 0	COM	229899109	92	1600 SH	OTHER 28		0	1600	
CULP INC 0	COM	230215105	20	1924 SH	DEFINED 02		1924	0	
CUMBERLAND PHARMACEUTICALS 0	ICOM	230770109	81	12500 SH	DEFINED		12500	0	
CUMBERLAND PHARMACEUTICALS 0	ICOM	230770109	71	11004 SH	DEFINED 02		11004	0	
CUMMINS INC 0	COM	231021106	74	760 SH	DEFINED		760	0	
CUMMINS INC 0	COM	231021106	10434	107667 SH	DEFINED 01		107667	0	
CUMMINS INC 13290	COM	231021106	3568	36815 SH	OTHER 01		3571	19954	

CUMMINS INC 56622	COM	231021106	8876	91593	SH	DEFINED 02	34971	0
CUMMINS INC 0	OPTIONS	231021106	14091	145400	SH CALL	DEFINED 02	145400	0
CUMMINS INC 0	COM	231021106	974	10055	SH	DEFINED 06	10055	0
CUMMINS INC 0	OPTIONS	231021106	1357	14000	SH PUT	DEFINED 06	14000	0
CUMMINS INC 0	COM	231021106	813	8391	SH	DEFINED 12	8391	0
CUMMINS INC 0	OPTIONS	231021106	1163	12000	SH CALL	DEFINED 12	12000	0
CUMMINS INC 0	OPTIONS	231021106	1725	17800	SH PUT	DEFINED 12	17800	0
CUMMINS INC 0	COM	231021106	7	70	SH	DEFINED 28	70	0
CUMULUS MEDIA INC 0	CL A	231082108	5189	1723957	SH	DEFINED	1723957	0
CUMULUS MEDIA INC 0	CL A	231082108	105	34794	SH	DEFINED 02	34794	0
CURIS INC 0	COM	231269101	54	10000	SH	DEFINED 01	10000	0
CURIS INC 1000	COM	231269101	46	8547	SH	DEFINED 02	7547	0
CURIS INC 0	COM	231269101	14	2564	SH	DEFINED 12	2564	0
CURRENCYSHARES SWEDISH KRONASWEDISH KRONA 502		23129R108	72	502	SH	DEFINED 02	0	0
CURRENCYSHS BRIT POUND STER BRIT POUND STE 12391		23129S106	1922	12391	SH	DEFINED 02	0	0
CURRENCYSHS BRIT POUND STER OPTIONS 0		23129S106	78	500	SH PUT	DEFINED 12	500	0
CURRENCYSHARES AUSTRALIAN DLAUSTRALIAN DOL 0		23129U101	8424	82142	SH	DEFINED 01	82142	0
CURRENCYSHARES AUSTRALIAN DLAUSTRALIAN DOL 250		23129U101	844	8230	SH	OTHER 01	2400	5580
CURRENCYSHARES AUSTRALIAN DLAUSTRALIAN DOL 68676		23129U101	7158	69801	SH	DEFINED 02	1125	0
CURRENCYSHARES AUSTRALIAN DLOPTIONS 0		23129U101	82	800	SH CALL	DEFINED 12	800	0
CURRENCYSHARES AUSTRALIAN DLOPTIONS 0		23129U101	205	2000	SH PUT	DEFINED 12	2000	0
CURRENCYSHARES AUSTRALIAN DLAUSTRALIAN DOL 0		23129U101	128	1250	SH	DEFINED 28	1250	0
CURRENCYSHARES SWISS FRANC TSWISS FRANC SH 0		23129V109	393	3786	SH	DEFINED 01	3786	0
CURRENCYSHARES SWISS FRANC TSWISS FRANC SH 0		23129V109	180	1730	SH	OTHER 01	0	1730
CURRENCYSHARES SWISS FRANC TSWISS FRANC SH 6611		23129V109	888	8556	SH	DEFINED 02	1945	0
CURRENCYSHARES SWISS FRANC TSWISS FRANC SH 0		23129V109	15	140	SH	DEFINED 12	140	0
CURRENCYSHARES SWISS FRANC TOPTIONS 0		23129V109	10	100	SH CALL	DEFINED 12	100	0
CURRENCYSHARES SWISS FRANC TOPTIONS 0		23129V109	10	100	SH PUT	DEFINED 12	100	0
CURRENCYSHARES CDN DLR TR 0	CDN DOLLAR SHS	23129X105	5610	57439	SH	DEFINED 01	57439	0
CURRENCYSHARES CDN DLR TR 340	CDN DOLLAR SHS	23129X105	516	5280	SH	OTHER 01	1700	3240
CURRENCYSHARES CDN DLR TR 37434	CDN DOLLAR SHS	23129X105	4092	41892	SH	DEFINED 02	4458	0
CURRENCYSHARES CDN DLR TR 0	CDN DOLLAR SHS	23129X105	2	22	SH	DEFINED 12	22	0
CURRENCYSHARES CDN DLR TR 0	CDN DOLLAR SHS	23129X105	49	500	SH	DEFINED 28	500	0
CURRENCYSHS JAPANESE YEN TR 6037	JAPANESE YEN	23130A102	796	6472	SH	DEFINED 02	435	0
CURRENCYSHS JAPANESE YEN TR OPTIONS 0		23130A102	12294	100000	SH CALL	DEFINED 02	100000	0
CURRENCYSHS JAPANESE YEN TR OPTIONS 0		23130A102	12294	100000	SH PUT	DEFINED 02	100000	0
CURRENCYSHS JAPANESE YEN TR 0	JAPANESE YEN	23130A102	215	1747	SH	DEFINED 12	1747	0
CURRENCYSHS JAPANESE YEN TR OPTIONS 0		23130A102	381	3100	SH CALL	DEFINED 12	3100	0
CURRENCYSHS JAPANESE YEN TR OPTIONS 0		23130A102	2090	17000	SH PUT	DEFINED 12	17000	0
CURRENCYSHARES EURO TR 0	EURO SHS	23130C108	1	8	SH	DEFINED 01	8	0
CURRENCYSHARES EURO TR 5450	EURO SHS	23130C108	26326	209132	SH	DEFINED 02	203682	0
CURRENCYSHARES EURO TR 0	OPTIONS	23130C108	55073	437500	SH CALL	DEFINED 02	437500	0
CURRENCYSHARES EURO TR 0	OPTIONS	23130C108	98703	784100	SH PUT	DEFINED 02	784100	0



DDR CORP 0	COM	23317H102	5585	381486 SH	DEFINED 01	381486	0
DDR CORP 0	COM	23317H102	73	5000 SH	OTHER 01	0	5000
DDR CORP 583537	COM	23317H102	11215	766079 SH	DEFINED 02	182542	0
DDR CORP 0	COM	23317H102	12	825 SH	DEFINED 06	825	0
DGSE COMPANIES INC 100	COM	23323G106	0	100 SH	DEFINED 02	0	0
DFC GLOBAL CORP 0	COM	23324T107	398	21574 SH	DEFINED 02	21574	0
DNP SELECT INCOME FD 0	COM	23325P104	598	53734 SH	DEFINED 01	53734	0
DNP SELECT INCOME FD 20005	COM	23325P104	903	81230 SH	OTHER 01	47225	14000
DNP SELECT INCOME FD 228521	COM	23325P104	2543	228721 SH	DEFINED 02	200	0
D R HORTON INC 0	COM	23331A109	16	880 SH	DEFINED	880	0
D R HORTON INC 0	COM	23331A109	646	35163 SH	DEFINED 01	35163	0
D R HORTON INC 0	COM	23331A109	51	2775 SH	OTHER 01	2775	0
D R HORTON INC 72958	COM	23331A109	2870	156174 SH	DEFINED 02	83216	0
D R HORTON INC 0	COM	23331A109	10	556 SH	DEFINED 06	556	0
D R HORTON INC 0	OPTIONS	23331A109	325	17700 SH CALL	DEFINED 12	17700	0
D R HORTON INC 0	OPTIONS	23331A109	377	20500 SH PUT	DEFINED 12	20500	0
D R HORTON INC 0	NOTE 2.000%	523331ABB4	10552	7130000 PRN	DEFINED 02	7130000	0
DST SYS INC DEL 0	COM	233326107	4107	75623 SH	DEFINED 01	75623	0
DST SYS INC DEL 0	COM	233326107	11	200 SH	OTHER 01	200	0
DST SYS INC DEL 16388	COM	233326107	1364	25121 SH	DEFINED 02	8733	0
DSP GROUP INC 300	COM	23332B106	131	20689 SH	DEFINED 02	20389	0
DTE ENERGY CO 0	COM	233331107	32	540 SH	DEFINED	540	0
DTE ENERGY CO 0	COM	233331107	2235	37675 SH	DEFINED 01	37675	0
DTE ENERGY CO 3198	COM	233331107	1802	30365 SH	OTHER 01	11484	15683
DTE ENERGY CO 14983	COM	233331107	3861	65075 SH	DEFINED 02	50092	0
DTE ENERGY CO 0	COM	233331107	928	15637 SH	DEFINED 06	15637	0
DTE ENERGY CO 0	COM	233331107	76	1279 SH	DEFINED 12	1279	0
DTF TAX-FREE INCOME INC 0	COM	23334J107	44	2602 SH	DEFINED 01	2602	0
DSW INC 0	CL A	23334L102	188	3461 SH	DEFINED 01	3445	16
DSW INC 16	CL A	23334L102	4	74 SH	OTHER 01	0	58
DSW INC 80	CL A	23334L102	1927	35419 SH	DEFINED 02	35339	0
DSW INC 0	CL A	23334L102	1	15 SH	DEFINED 28	15	0
DTS INC 21	COM	23335C101	155	5929 SH	DEFINED 02	5908	0
DXP ENTERPRISES INC NEW 0	COM NEW	233377407	386	9304 SH	DEFINED 02	9304	0
DWS MULTI MKT INCOME TR 14161	SHS	23338L108	151	14161 SH	DEFINED 02	0	0
DWS MUN INCOME TR 0	COM	23338M106	32	2213 SH	DEFINED 01	2213	0
DWS MUN INCOME TR 0	COM	23338M106	23	1600 SH	OTHER 01	1600	0
DWS MUN INCOME TR 106538	COM	23338M106	1534	106538 SH	DEFINED 02	0	0
DWS STRATEGIC INCOME TR 0	SHS	23338N104	57	3950 SH	DEFINED 01	3950	0
DWS STRATEGIC MUN INCOME TR 1000	COM	23338T101	15	1000 SH	DEFINED 02	0	0
DWS GLOBAL HIGH INCOME FD 80129	COM	23338W104	661	80129 SH	DEFINED 02	0	0
DWS HIGH INCOME OPPORT FD INCOM NEW 0		23339M204	25	1624 SH	DEFINED 01	1624	0
DWS HIGH INCOME OPPORT FD INCOM NEW		23339M204	167	10799 SH	DEFINED 02	0	0

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DAILY JOURNAL CORP 0	COM	233912104	0	3 SH	DEFINED 02		3	0
DAKTRONICS INC 1064	COM	234264109	214	30938 SH	DEFINED 02		29874	0
DANA HLDG CORP 0	COM	235825205	244	19060 SH	DEFINED 01		19060	0
DANA HLDG CORP 11300	COM	235825205	145	11300 SH	OTHER 01		0	0
DANA HLDG CORP 0	COM	235825205	0	24 SH	SOLE 02		24	0
DANA HLDG CORP 113107	COM	235825205	1917	149651 SH	DEFINED 02		36544	0
DANAHER CORP DEL 0	COM	235851102	87	1670 SH	DEFINED		1670	0
DANAHER CORP DEL 0	COM	235851102	55372	1063217 SH	DEFINED 01		1043122	20095
DANAHER CORP DEL 232556	COM	235851102	27325	524676 SH	OTHER 01		0	292120
DANAHER CORP DEL 946994	COM	235851102	52737	1012622 SH	DEFINED 02		65628	0
DANAHER CORP DEL 0	COM	235851102	735	14108 SH	DEFINED 06		14108	0
DANAHER CORP DEL 0	OPTIONS	235851102	349	6700 SH PUT	DEFINED 12		6700	0
DANAHER CORP DEL 0	COM	235851102	2052	39400 SH	DEFINED 28		39400	0
DANAHER CORP DEL 18000	NOTE	1235851AF9	27	18000 PRN	DEFINED 02		0	0
DAQO NEW ENERGY CORP 0	SPONSORED ADR	23703Q104	611	718506 SH	DEFINED 02		718506	0
DARDEN RESTAURANTS INC 0	COM	237194105	23	445 SH	DEFINED		445	0
DARDEN RESTAURANTS INC 0	COM	237194105	8033	158652 SH	DEFINED 01		158652	0
DARDEN RESTAURANTS INC 11588	COM	237194105	2571	50780 SH	OTHER 01		5869	33323
DARDEN RESTAURANTS INC 609649	COM	237194105	72289	1427783 SH	DEFINED 02		818134	0
DARDEN RESTAURANTS INC 0	COM	237194105	290	5731 SH	DEFINED 06		5731	0
DARDEN RESTAURANTS INC 0	OPTIONS	237194105	2025	40000 SH CALL	DEFINED 06		40000	0
DARDEN RESTAURANTS INC 0	OPTIONS	237194105	481	9500 SH CALL	DEFINED 12		9500	0
DARDEN RESTAURANTS INC 0	OPTIONS	237194105	1316	26000 SH PUT	DEFINED 12		26000	0
DARDEN RESTAURANTS INC 0	COM	237194105	181	3570 SH	DEFINED 28		3570	0
DARLING INTL INC 0	COM	237266101	3330	201935 SH	DEFINED 01		201935	0
DARLING INTL INC 6083	COM	237266101	882	53516 SH	DEFINED 02		47433	0
DATALINK CORP 0	COM	237934104	297	31103 SH	DEFINED 02		31103	0
DAVITA INC 0	COM	23918K108	32	329 SH	DEFINED		329	0
DAVITA INC 0	COM	23918K108	2365	24085 SH	DEFINED 01		24085	0
DAVITA INC 186	COM	23918K108	64	650 SH	OTHER 01		114	350
DAVITA INC 258140	COM	23918K108	26435	269173 SH	DEFINED 02		11033	0
DAVITA INC 0	COM	23918K108	98	1000 SH	DEFINED 26		1000	0
DAVITA INC 0	COM	23918K108	167	1703 SH	DEFINED 28		1703	0
DAWSON GEOPHYSICAL CO 0	COM	239359102	31	1300 SH	DEFINED 01		1300	0
DAWSON GEOPHYSICAL CO 30	COM	239359102	238	9984 SH	DEFINED 02		9954	0
DEALERTRACK HLDGS INC 0	COM	242309102	157	5202 SH	DEFINED 01		5202	0
DEALERTRACK HLDGS INC 8754	COM	242309102	768	25502 SH	DEFINED 02		16748	0
DEAN FOODS CO NEW 0	COM	242370104	10	575 SH	DEFINED		575	0
DEAN FOODS CO NEW 0	COM	242370104	2888	169610 SH	DEFINED 01		169610	0
DEAN FOODS CO NEW 1330	COM	242370104	1276	74906 SH	OTHER 01		13481	60095
DEAN FOODS CO NEW 1397839	COM	242370104	28804	1691384 SH	DEFINED 02		293545	0
DEAN FOODS CO NEW 0	OPTIONS	242370104	1952	114600 SH PUT	DEFINED 02		114600	0

DEAN FOODS CO NEW 0	COM	242370104	0	2 SH	DEFINED 06	2	0
DEAN FOODS CO NEW 0	COM	242370104	3	188 SH	DEFINED 12	188	0
DECKERS OUTDOOR CORP 0	COM	243537107	109	2486 SH	DEFINED 01	2486	0
DECKERS OUTDOOR CORP 38	COM	243537107	10	227 SH	OTHER 01	187	2
DECKERS OUTDOOR CORP 1174	COM	243537107	4442	100927 SH	DEFINED 02	99753	0
DECKERS OUTDOOR CORP 0	OPTIONS	243537107	10061	228600 SH CALL	DEFINED 02	228600	0
DECKERS OUTDOOR CORP 0	OPTIONS	243537107	5418	123100 SH PUT	DEFINED 02	123100	0
DECKERS OUTDOOR CORP 0	COM	243537107	4	102 SH	DEFINED 12	102	0
DECKERS OUTDOOR CORP 0	OPTIONS	243537107	145	3300 SH CALL	DEFINED 12	3300	0
DECKERS OUTDOOR CORP 0	OPTIONS	243537107	70	1600 SH PUT	DEFINED 12	1600	0
DEERE & CO 0	COM	244199105	109	1350 SH	DEFINED	1350	0
DEERE & CO 0	COM	244199105	115098	1423242 SH	DEFINED 01	1423242	0
DEERE & CO 149472	COM	244199105	28931	357742 SH	OTHER 01	19798	188472
DEERE & CO 3144551	COM	244199105	298744	3694128 SH	DEFINED 02	549576	0
DEERE & CO 0	OPTIONS	244199105	2871	35500 SH CALL	DEFINED 02	35500	0
DEERE & CO 17000	OPTIONS	244199105	1375	17000 SH PUT	DEFINED 02	0	0
DEERE & CO 0	COM	244199105	2891	35745 SH	DEFINED 06	35745	0
DEERE & CO 0	OPTIONS	244199105	42667	527600 SH PUT	DEFINED 06	527600	0
DEERE & CO 0	OPTIONS	244199105	1067	13200 SH CALL	DEFINED 12	13200	0
DEERE & CO 0	OPTIONS	244199105	1189	14700 SH PUT	DEFINED 12	14700	0
DEERE & CO 0	COM	244199105	1054	13028 SH	DEFINED 28	13028	0
DEERE & CO 0	COM	244199105	910	11255 SH	OTHER 28	0	11255
DEJOUR ENERGY INC 300	COM	24486R103	0	300 SH	DEFINED 02	0	0
DELAWARE INVTS DIV & INCOME 0	COM	245915103	19	2429 SH	DEFINED 01	2429	0
DELAWARE INVTS DIV & INCOME 3150	COM	245915103	24	3150 SH	DEFINED 02	0	0
DELAWARE ENHANCED GBL DIV & 0	COM	246060107	37	3204 SH	DEFINED 01	3204	0
DELAWARE ENHANCED GBL DIV & 18869	COM	246060107	216	18869 SH	DEFINED 02	0	0
DELAWARE INV CO MUN INC FD ICOM 6476	COM	246101109	101	6476 SH	DEFINED 02	0	0
DELAWARE INVNT NAT MUNI INC FSH BEN INT 0	COM	24610T108	28	2079 SH	DEFINED 01	2079	0
DELAWARE INVNT NAT MUNI INC FSH BEN INT 2479	COM	24610T108	34	2479 SH	DEFINED 02	0	0
DELAWARE INV MN MUN INC FD ICOM 48336	COM	24610V103	713	48336 SH	DEFINED 02	0	0
DELCATH SYS INC 2800	COM	24661P104	7	4120 SH	DEFINED 02	1320	0
DELEK US HLDGS INC 0	COM	246647101	188	10669 SH	DEFINED 01	10669	0
DELEK US HLDGS INC 0	COM	246647101	4	245 SH	OTHER 01	0	245
DELEK US HLDGS INC 0	COM	246647101	126	7186 SH	DEFINED 02	7186	0
DELEK US HLDGS INC 0	COM	246647101	1	54 SH	DEFINED 28	54	0
DELL INC 0	COM	24702R101	68	5460 SH	DEFINED	5460	0
DELL INC 0	COM	24702R101	34567	2763146 SH	DEFINED 01	2763146	0
DELL INC 27544	COM	24702R101	1057	84525 SH	OTHER 01	10759	46222
DELL INC 953912	COM	24702R101	117366	9381739 SH	DEFINED 02	8427827	0
DELL INC 0	OPTIONS	24702R101	6859	548300 SH CALL	DEFINED 02	548300	0
DELL INC 0	OPTIONS	24702R101	1476	118000 SH PUT	DEFINED 02	118000	0
DELL INC	COM	24702R101	1660	132708 SH	DEFINED 06	132708	0





DENTSPLY INTL INC NEW 0	COM	249030107	4241	112156	SH	DEFINED 01	91884	20272
DENTSPLY INTL INC NEW 110640	COM	249030107	7218	190908	SH	OTHER 01	0	80268
DENTSPLY INTL INC NEW 13434	COM	249030107	1746	46169	SH	DEFINED 02	32735	0
DENTSPLY INTL INC NEW 0	COM	249030107	59	1562	SH	DEFINED 06	1562	0
DENTSPLY INTL INC NEW 0	COM	249030107	2	48	SH	DEFINED 12	48	0
DENTSPLY INTL INC NEW 0	OPTIONS	249030107	23	600	SH PUT	DEFINED 12	600	0
DERMA SCIENCES INC 0	COM PAR \$.01	249827502	0	23	SH	DEFINED 02	23	0
DESCARTES SYS GROUP INC 105200	COM	249906108	881	105200	SH	OTHER 01	0	0
DESCARTES SYS GROUP INC 0	COM	249906108	3	400	SH	DEFINED 05	400	0
DEPOMED INC 0	COM	249908104	27	4735	SH	DEFINED 02	4735	0
DESARROLLADORA HOMEX S A DE 0	SPONSORED ADR	25030W100	8	500	SH	OTHER 01	500	0
DESARROLLADORA HOMEX S A DE 3501	SPONSORED ADR	25030W100	1270	82480	SH	DEFINED 02	78979	0
DESARROLLADORA HOMEX S A DE 0	SPONSORED ADR	25030W100	2	104	SH	DEFINED 06	104	0
DESTINATION MATERNITY CORP 0	COM	25065D100	249	11510	SH	DEFINED 02	11510	0
DEVELOPERS DIVERSIFIED RLTY 0	NOTE	1.750%11251591AX1	21	20000	PRN	DEFINED 01	20000	0
DEVON ENERGY CORP NEW 0	COM	25179M103	82	1420	SH	DEFINED	1420	0
DEVON ENERGY CORP NEW 0	COM	25179M103	53163	916768	SH	DEFINED 01	797964	118804
DEVON ENERGY CORP NEW 370711	COM	25179M103	27707	477796	SH	OTHER 01	0	107085
DEVON ENERGY CORP NEW 335767	COM	25179M103	24879	429024	SH	DEFINED 02	93257	0
DEVON ENERGY CORP NEW 0	OPTIONS	25179M103	174	3000	SH PUT	DEFINED 02	3000	0
DEVON ENERGY CORP NEW 0	OPTIONS	25179M103	1241	21400	SH CALL	DEFINED 12	21400	0
DEVON ENERGY CORP NEW 0	OPTIONS	25179M103	707	12200	SH PUT	DEFINED 12	12200	0
DEVON ENERGY CORP NEW 0	COM	25179M103	413	7124	SH	DEFINED 28	7124	0
DEVON ENERGY CORP NEW 0	COM	25179M103	41	700	SH	OTHER 28	0	700
DEVRY INC DEL 0	COM	251893103	6	200	SH	DEFINED	200	0
DEVRY INC DEL 0	COM	251893103	140	4508	SH	DEFINED 01	4508	0
DEVRY INC DEL 0	COM	251893103	19	600	SH	OTHER 01	600	0
DEVRY INC DEL 12363	COM	251893103	661	21337	SH	DEFINED 02	8974	0
DEVRY INC DEL 0	COM	251893103	46	1500	SH	DEFINED 26	1500	0
DEX ONE CORP 0	COM	25212W100	25	26657	SH	DEFINED 02	26657	0
DEXCOM INC 0	COM	252131107	59	4550	SH	DEFINED 01	4550	0
DEXCOM INC 1000	COM	252131107	13	1000	SH	OTHER 01	0	0
DEXCOM INC 138	COM	252131107	45	3440	SH	DEFINED 02	3302	0
DIAGEO P L C 0	SPON ADR NEW	25243Q205	76654	743710	SH	DEFINED 01	716046	27664
DIAGEO P L C 137541	SPON ADR NEW	25243Q205	20945	203208	SH	OTHER 01	0	65667
DIAGEO P L C 1089955	SPON ADR NEW	25243Q205	116359	1128936	SH	DEFINED 02	38980	0
DIAGEO P L C 0	SPON ADR NEW	25243Q205	589	5718	SH	DEFINED 28	5718	0
DIAGEO P L C 0	SPON ADR NEW	25243Q205	160	1550	SH	OTHER 28	0	1550
DIAL GLOBAL INC 0	COM	25247X107	13	3858	SH	DEFINED 02	3858	0
DIALOGIC INC 0	COM	25250T100	0	215	SH	DEFINED 02	215	0
DIAMOND FOODS INC 0	COM	252603105	0	2	SH	DEFINED 01	2	0
DIAMOND FOODS INC 2822	COM	252603105	179	10059	SH	DEFINED 02	7237	0
DIAMOND FOODS INC 0	OPTIONS	252603105	9	500	SH CALL	DEFINED 12	500	0



DIGITALGLOBE INC 100	COM NEW	25389M877	191	12611 SH	DEFINED 02	12511	0
DIME CMNTY BANCSHARES 13755	COM	253922108	477	35899 SH	DEFINED 02	22144	0
DIGITAL GENERATION INC 0	COM	25400B108	41	3300 SH	OTHER 01	0	3300
DIGITAL GENERATION INC 0	COM	25400B108	163	13144 SH	DEFINED 02	13144	0
DILLARDS INC 1006	CL A	254067101	89	1390 SH	DEFINED 01	368	16
DILLARDS INC 916	CL A	254067101	58	916 SH	OTHER 01	0	0
DILLARDS INC 1028	CL A	254067101	2778	43631 SH	DEFINED 02	42603	0
DILLARDS INC 0	OPTIONS	254067101	127	2000 SH PUT	DEFINED 12	2000	0
DINEEQUITY INC 0	COM	254423106	64	1440 SH	DEFINED 01	1440	0
DINEEQUITY INC 105	COM	254423106	664	14875 SH	DEFINED 02	14770	0
DIODES INC 1400	COM	254543101	26	1400 SH	OTHER 01	0	0
DIODES INC 0	COM	254543101	650	34629 SH	DEFINED 02	34629	0
DIREXION SHS ETF TR 0	DLY TECH BULL	25459W102	2	50 SH	DEFINED 01	50	0
DIREXION SHS ETF TR 0	DLY TECH BULL	25459W102	38	788 SH	DEFINED 12	788	0
DIREXION SHS ETF TR 0	DLY SMCAP BEAR	25459W110	34	1900 SH	DEFINED 01	1900	0
DIREXION SHS ETF TR 0	DLY SMCAP BEAR	25459W110	1638	90600 SH	DEFINED 02	90600	0
DIREXION SHS ETF TR 0	DLY SMCAP BEAR	25459W110	204	11278 SH	DEFINED 12	11278	0
DIREXION SHS ETF TR 0	OPTIONS	25459W110	942	52100 SH CALL	DEFINED 12	52100	0
DIREXION SHS ETF TR 0	OPTIONS	25459W110	544	30100 SH PUT	DEFINED 12	30100	0
DIREXION SHS ETF TR 0	DLY FIN BEAR	N25459W144	61	2678 SH	DEFINED 02	2678	0
DIREXION SHS ETF TR 0	DLY FIN BEAR	N25459W144	46	2038 SH	DEFINED 12	2038	0
DIREXION SHS ETF TR 0	OPTIONS	25459W144	564	24900 SH CALL	DEFINED 12	24900	0
DIREXION SHS ETF TR 0	OPTIONS	25459W144	231	10200 SH PUT	DEFINED 12	10200	0
DIREXION SHS ETF TR 0	DLY LRG CAP BE	25459W151	212	10000 SH	DEFINED 02	10000	0
DIREXION SHS ETF TR 0	OPTIONS	25459W151	203	9600 SH CALL	DEFINED 12	9600	0
DIREXION SHS ETF TR 0	OPTIONS	25459W151	36	1700 SH PUT	DEFINED 12	1700	0
DIREXION SHS ETF TR 0	OPTIONS	25459W219	24	1300 SH CALL	DEFINED 12	1300	0
DIREXION SHS ETF TR 0	OPTIONS	25459W219	179	9500 SH PUT	DEFINED 12	9500	0
DIREXION SHS ETF TR 0	NAT GS BULL	3X25459W227	6	221 SH	DEFINED 12	221	0
DIREXION SHS ETF TR 0	OPTIONS	25459W227	8	300 SH CALL	DEFINED 12	300	0
DIREXION SHS ETF TR 0	OPTIONS	25459W227	50	2000 SH PUT	DEFINED 12	2000	0
DIREXION SHS ETF TR 0	GLD MNRS BEAR	25459W235	554	11842 SH	DEFINED 12	11842	0
DIREXION SHS ETF TR 0	OPTIONS	25459W235	1432	30600 SH CALL	DEFINED 12	30600	0
DIREXION SHS ETF TR 0	OPTIONS	25459W235	669	14300 SH PUT	DEFINED 12	14300	0
DIREXION SHS ETF TR 0	GLD MNRS BULL	25459W250	487	44600 SH	DEFINED 02	44600	0
DIREXION SHS ETF TR 0	GLD MNRS BULL	25459W250	134	12231 SH	DEFINED 12	12231	0
DIREXION SHS ETF TR 0	OPTIONS	25459W250	93	8500 SH CALL	DEFINED 12	8500	0
DIREXION SHS ETF TR 0	OPTIONS	25459W250	210	19200 SH PUT	DEFINED 12	19200	0
DIREXION SHS ETF TR 0	DLY TECH BEAR	25459W318	33	3128 SH	DEFINED 12	3128	0
DIREXION SHS ETF TR 0	OPTIONS	25459W318	22	2100 SH CALL	DEFINED 12	2100	0
DIREXION SHS ETF TR 0	OPTIONS	25459W318	5	500 SH PUT	DEFINED 12	500	0
DIREXION SHS ETF TR 0	OPTIONS	25459W342	38	3400 SH CALL	DEFINED 12	3400	0
DIREXION SHS ETF TR 0	OPTIONS	25459W342	6	500 SH PUT	DEFINED 12	500	0



DISCOVER FINL SVCS 0	COM	254709108	34	996 SH	DEFINED 06	996	0
DISCOVER FINL SVCS 0	COM	254709108	27	771 SH	DEFINED 12	771	0
DISCOVER FINL SVCS 0	OPTIONS	254709108	121	3500 SH CALL	DEFINED 12	3500	0
DISCOVER FINL SVCS 0	OPTIONS	254709108	273	7900 SH PUT	DEFINED 12	7900	0
DISCOVER FINL SVCS 0	COM	254709108	241	6962 SH	DEFINED 28	6962	0
DISCOVERY COMMUNICATNS NEW 65097	COM SER A	25470F104	4451	82411 SH	DEFINED	17314	0
DISCOVERY COMMUNICATNS NEW 0	COM SER A	25470F104	9437	174758 SH	DEFINED 01	171713	3045
DISCOVERY COMMUNICATNS NEW 25150	COM SER A	25470F104	1942	35956 SH	OTHER 01	0	10806
DISCOVERY COMMUNICATNS NEW 579279	COM SER A	25470F104	33327	617168 SH	DEFINED 02	37889	0
DISCOVERY COMMUNICATNS NEW 0	COM SER A	25470F104	9131	169086 SH	DEFINED 26	169086	0
DISCOVERY COMMUNICATNS NEW 0	COM SER A	25470F104	14	262 SH	DEFINED 28	262	0
DISCOVERY COMMUNICATNS NEW 0	COM SER C	25470F302	259	5165 SH	DEFINED 01	5165	0
DISCOVERY COMMUNICATNS NEW 4729	COM SER C	25470F302	825	16480 SH	OTHER 01	1476	10275
DISCOVERY COMMUNICATNS NEW 16077	COM SER C	25470F302	1369	27328 SH	DEFINED 02	11251	0
DISH NETWORK CORP 0	CL A	25470M109	31583	1106250 SH	DEFINED 01	1106250	0
DISH NETWORK CORP 4101	CL A	25470M109	604	21153 SH	OTHER 01	5691	11361
DISH NETWORK CORP 4509	CL A	25470M109	3522	123376 SH	DEFINED 02	118867	0
DISH NETWORK CORP 0	OPTIONS	25470M109	360	12600 SH CALL	DEFINED 12	12600	0
DISH NETWORK CORP 0	OPTIONS	25470M109	403	14100 SH PUT	DEFINED 12	14100	0
DIRECTV 118336	COM CL A	25490A101	6841	140121 SH	DEFINED	21785	0
DIRECTV 0	COM CL A	25490A101	9367	191870 SH	DEFINED 01	191870	0
DIRECTV 0	OPTIONS	25490A101	43977	900800 SH PUT	DEFINED 01	900800	0
DIRECTV 18026	COM CL A	25490A101	2994	61318 SH	OTHER 01	15515	27777
DIRECTV 414407	COM CL A	25490A101	124246	2544982 SH	DEFINED 02	2130575	0
DIRECTV 0	OPTIONS	25490A101	36674	751200 SH CALL	DEFINED 02	751200	0
DIRECTV 0	OPTIONS	25490A101	54532	1117000 SH PUT	DEFINED 02	1117000	0
DIRECTV 0	COM CL A	25490A101	1	14 SH	DEFINED 06	14	0
DIRECTV 0	OPTIONS	25490A101	298	6100 SH CALL	DEFINED 12	6100	0
DIRECTV 0	OPTIONS	25490A101	186	3800 SH PUT	DEFINED 12	3800	0
DIRECTV 0	COM CL A	25490A101	13763	281913 SH	DEFINED 26	281913	0
DIRECTV 0	COM CL A	25490A101	1084	22207 SH	DEFINED 28	22207	0
DIRECTV 0	COM CL A	25490A101	146	3000 SH	OTHER 28	0	3000
DITECH NETWORKS INC 106600	COM	25500T108	92	106600 SH	OTHER 01	0	0
DIVIDEND & INCOME FUND 0	COM	25538A105	3	1000 SH	DEFINED 01	1000	0
DIVIDEND & INCOME FUND 17200	COM	25538A105	58	17200 SH	DEFINED 02	0	0
DR REDDYS LABS LTD 0	ADR	256135203	12	400 SH	DEFINED 01	400	0
DR REDDYS LABS LTD 0	ADR	256135203	13	450 SH	OTHER 01	0	450
DR REDDYS LABS LTD 1413	ADR	256135203	583	19659 SH	DEFINED 02	18246	0
DR REDDYS LABS LTD 0	ADR	256135203	533	17953 SH	DEFINED 06	17953	0
DOLAN CO 245389	COM	25659P402	1656	246089 SH	DEFINED 01	700	0
DOLAN CO 0	COM	25659P402	164	24392 SH	DEFINED 02	24392	0
DOLBY LABORATORIES INC 0	COM	25659T107	32	783 SH	DEFINED 01	783	0
DOLBY LABORATORIES INC	COM	25659T107	1104	26730 SH	DEFINED 02	21995	0

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DOLE FOOD CO INC NEW 0	COM	256603101	21	2392 SH	DEFINED 01		2392	0	
DOLE FOOD CO INC NEW 0	COM	256603101	18	2000 SH	OTHER 01		2000	0	
DOLE FOOD CO INC NEW 561	COM	256603101	230	26160 SH	DEFINED 02		25599	0	
DOLLAR GEN CORP NEW 80	COM	256677105	1190	21875 SH	DEFINED 01		21720	75	
DOLLAR GEN CORP NEW 975	COM	256677105	53	975 SH	OTHER 01		0	0	
DOLLAR GEN CORP NEW 504464	COM	256677105	32394	595581 SH	DEFINED 02		91117	0	
DOLLAR GEN CORP NEW 0	OPTIONS	256677105	190	3500 SH CALL	DEFINED 12		3500	0	
DOLLAR GEN CORP NEW 0	OPTIONS	256677105	179	3300 SH PUT	DEFINED 12		3300	0	
DOLLAR THRIFTY AUTOMOTIVE 56	GPCOM	256743105	5	56 SH	OTHER 01		0	0	
DOLLAR THRIFTY AUTOMOTIVE 0	GPCOM	256743105	1345	16615 SH	DEFINED 02		16615	0	
DOLLAR THRIFTY AUTOMOTIVE 0	GPOPTIONS	256743105	22928	283200 SH CALL	DEFINED 02		283200	0	
DOLLAR TREE INC 0	COM	256746108	9584	178139 SH	DEFINED 01		148379	29760	
DOLLAR TREE INC 42660	COM	256746108	3027	56262 SH	OTHER 01		0	13602	
DOLLAR TREE INC 519361	COM	256746108	28984	538745 SH	DEFINED 02		19384	0	
DOLLAR TREE INC 0	OPTIONS	256746108	3228	60000 SH CALL	DEFINED 02		60000	0	
DOLLAR TREE INC 0	OPTIONS	256746108	3228	60000 SH PUT	DEFINED 02		60000	0	
DOLLAR TREE INC 0	COM	256746108	3441	63957 SH	DEFINED 06		63957	0	
DOLLAR TREE INC 0	OPTIONS	256746108	7532	140000 SH CALL	DEFINED 06		140000	0	
DOLLAR TREE INC 0	OPTIONS	256746108	156	2900 SH CALL	DEFINED 12		2900	0	
DOLLAR TREE INC 0	OPTIONS	256746108	441	8200 SH PUT	DEFINED 12		8200	0	
DOLLAR TREE INC 0	COM	256746108	389	7234 SH	DEFINED 28		7234	0	
DOMINION RES BLACK WARRIOR 0	TUNITS BEN INT	25746Q108	52	7997 SH	DEFINED 01		7997	0	
DOMINION RES BLACK WARRIOR 730	TUNITS BEN INT	25746Q108	5	730 SH	DEFINED 02		0	0	
DOMINION RES INC VA NEW 0	COM	25746U109	102	1890 SH	DEFINED		1890	0	
DOMINION RES INC VA NEW 0	COM	25746U109	59951	1110196 SH	DEFINED 01		1110196	0	
DOMINION RES INC VA NEW 107998	COM	25746U109	33779	625542 SH	OTHER 01		241263	276281	
DOMINION RES INC VA NEW 779806	COM	25746U109	59390	1099815 SH	DEFINED 02		320009	0	
DOMINION RES INC VA NEW 0	COM	25746U109	57	1050 SH	DEFINED 06		1050	0	
DOMINION RES INC VA NEW 0	COM	25746U109	8	145 SH	DEFINED 28		145	0	
DOMINOS PIZZA INC 0	COM	25754A201	15	500 SH	DEFINED 01		500	0	
DOMINOS PIZZA INC 11051	COM	25754A201	2274	73576 SH	DEFINED 02		62525	0	
DOMTAR CORP 0	COM NEW	257559203	884	11520 SH	DEFINED 01		11520	0	
DOMTAR CORP 30	COM NEW	257559203	15	192 SH	OTHER 01		162	0	
DOMTAR CORP 1102	COM NEW	257559203	1718	22399 SH	DEFINED 02		21297	0	
DOMTAR CORP 0	COM NEW	257559203	14	178 SH	DEFINED 05		178	0	
DOMTAR CORP 0	COM NEW	257559203	12	151 SH	DEFINED 06		151	0	
DONALDSON INC 132	COM	257651109	2146	64298 SH	DEFINED 01		56084	8082	
DONALDSON INC 2726	COM	257651109	91	2726 SH	OTHER 01		0	0	
DONALDSON INC 128280	COM	257651109	5166	154798 SH	DEFINED 02		26518	0	
DONALDSON INC 0	COM	257651109	1	29 SH	DEFINED 28		29	0	
DONEGAL GROUP INC 248	CL A	257701201	103	7759 SH	DEFINED 02		7511	0	
DONNELLEY R R & SONS CO 0	COM	257867101	8	655 SH	DEFINED		655	0	

DONNELLEY R R & SONS CO 0	COM	257867101	492	41798 SH	DEFINED 01	41798	0
DONNELLEY R R & SONS CO 14029	COM	257867101	323	27428 SH	OTHER 01	7480	5919
DONNELLEY R R & SONS CO 735378	COM	257867101	11487	975934 SH	DEFINED 02	240556	0
DONNELLEY R R & SONS CO 0	COM	257867101	5	390 SH	DEFINED 06	390	0
DONNELLEY R R & SONS CO 0	COM	257867101	7	576 SH	DEFINED 12	576	0
DONNELLEY R R & SONS CO 0	OPTIONS	257867101	2	200 SH CALL	DEFINED 12	200	0
DONNELLEY R R & SONS CO 0	OPTIONS	257867101	54	4600 SH PUT	DEFINED 12	4600	0
DORAL FINL CORP 1250	COM NEW	25811P886	127	84370 SH	DEFINED 02	83120	0
DORCHESTER MINERALS LP 0	COM UNIT	25820R105	182	8300 SH	DEFINED 01	8300	0
DORCHESTER MINERALS LP 0	COM UNIT	25820R105	924	42088 SH	OTHER 01	0	42088
DORMAN PRODUCTS INC 4200	COM	258278100	401	15984 SH	DEFINED 02	11784	0
DOT HILL SYS CORP 0	COM	25848T109	22	19189 SH	DEFINED 02	19189	0
DOUBLE EAGLE PETE CO 0	COM PAR \$0.10	258570209	21	4800 SH	DEFINED 02	4800	0
DOUBLELINE OPPORTUNISTIC CR 49251	COM	258623107	1324	49251 SH	DEFINED 02	0	0
DOUGLAS EMMETT INC 0	COM	25960P109	5150	222957 SH	DEFINED 01	222957	0
DOUGLAS EMMETT INC 922	COM	25960P109	2674	115739 SH	DEFINED 02	114817	0
DOUGLAS DYNAMICS INC 0	COM	25960R105	340	23888 SH	DEFINED 02	23888	0
DOVER CORP 0	COM	260003108	32	595 SH	DEFINED	595	0
DOVER CORP 0	COM	260003108	77466	1444991 SH	DEFINED 01	1444991	0
DOVER CORP 160190	COM	260003108	67284	1255072 SH	OTHER 01	178242	916640
DOVER CORP 515525	COM	260003108	29765	555211 SH	DEFINED 02	39686	0
DOVER CORP 0	COM	260003108	150	2804 SH	DEFINED 06	2804	0
DOVER CORP 0	COM	260003108	296	5526 SH	DEFINED 28	5526	0
DOVER CORP 0	COM	260003108	21	400 SH	OTHER 28	0	400
DOW 30SM ENHANCED PREM & INCCOM 0		260537105	12	1125 SH	DEFINED 01	1125	0
DOW 30SM ENHANCED PREM & INCCOM 415467		260537105	4500	415467 SH	DEFINED 02	0	0
DOW CHEM CO 0	COM	260543103	115	3660 SH	DEFINED	3660	0
DOW CHEM CO 0	COM	260543103	36850	1169841 SH	DEFINED 01	1169841	0
DOW CHEM CO 89061	COM	260543103	40867	1297379 SH	OTHER 01	712810	495508
DOW CHEM CO 501935	COM	260543103	33536	1064621 SH	DEFINED 02	562686	0
DOW CHEM CO 0	OPTIONS	260543103	14594	463300 SH CALL	DEFINED 02	463300	0
DOW CHEM CO 0	COM	260543103	1185	37611 SH	DEFINED 06	37611	0
DOW CHEM CO 0	OPTIONS	260543103	1575	50000 SH PUT	DEFINED 06	50000	0
DOW CHEM CO 0	OPTIONS	260543103	340	10800 SH CALL	DEFINED 12	10800	0
DOW CHEM CO 0	OPTIONS	260543103	466	14800 SH PUT	DEFINED 12	14800	0
DOW CHEM CO 0	COM	260543103	81	2581 SH	DEFINED 28	2581	0
DOW CHEM CO 0	COM	260543103	95	3000 SH	OTHER 28	0	3000
DOW 30 PREMIUM & DIV INC FD 0	COM	260582101	13	1000 SH	DEFINED 01	1000	0
DOW 30 PREMIUM & DIV INC FD 46955	COM	260582101	632	46955 SH	DEFINED 02	0	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	34	782 SH	DEFINED	782	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	23502	537196 SH	DEFINED 01	537196	0
DR PEPPER SNAPPLE GROUP INC 4532	COM	26138E109	750	17147 SH	OTHER 01	7392	5223
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	54364	1242617 SH	DEFINED 02	141077	0





DUFF & PHELPS GLB UTL INC FDCOM 5385		26433C105	96	5385 SH	DEFINED 02	0	0
DUKE REALTY CORP 0	COM NEW	264411505	6868	469158 SH	DEFINED 01	469158	0
DUKE REALTY CORP 7820	COM NEW	264411505	248	16920 SH	OTHER 01	3900	5200
DUKE REALTY CORP 10442	COM NEW	264411505	3813	260457 SH	DEFINED 02	250015	0
DUKE REALTY CORP 0	COM NEW	264411505	4	293 SH	DEFINED 06	293	0
DUKE ENERGY CORP NEW 0	COM	26441C105	96	4160 SH	DEFINED	4160	0
DUKE ENERGY CORP NEW 0	COM	26441C105	39291	1703880 SH	DEFINED 01	1688055	15825
DUKE ENERGY CORP NEW 356973	COM	26441C105	18776	814226 SH	OTHER 01	0	457253
DUKE ENERGY CORP NEW 1261538	COM	26441C105	40923	1774652 SH	DEFINED 02	513114	0
DUKE ENERGY CORP NEW 0	OPTIONS	26441C105	108	4700 SH CALL	DEFINED 02	4700	0
DUKE ENERGY CORP NEW 0	COM	26441C105	1042	45174 SH	DEFINED 06	45174	0
DUKE ENERGY CORP NEW 0	OPTIONS	26441C105	5650	245000 SH CALL	DEFINED 06	245000	0
DUKE ENERGY CORP NEW 0	OPTIONS	26441C105	2767	120000 SH PUT	DEFINED 06	120000	0
DUKE ENERGY CORP NEW 0	OPTIONS	26441C105	171	7400 SH CALL	DEFINED 12	7400	0
DUKE ENERGY CORP NEW 0	OPTIONS	26441C105	161	7000 SH PUT	DEFINED 12	7000	0
DUKE ENERGY CORP NEW 0	COM	26441C105	68	2970 SH	DEFINED 28	2970	0
DUKE ENERGY CORP NEW 0	COM	26441C105	101	4375 SH	OTHER 28	0	4375
DUN & BRADSTREET CORP DEL NECOM 0		26483E100	5657	79486 SH	DEFINED 01	79486	0
DUN & BRADSTREET CORP DEL NECOM 23042		26483E100	3717	52222 SH	OTHER 01	13243	15937
DUN & BRADSTREET CORP DEL NECOM 54934		26483E100	4453	62563 SH	DEFINED 02	7629	0
DUN & BRADSTREET CORP DEL NECOM 0		26483E100	182	2563 SH	DEFINED 26	2563	0
DUN & BRADSTREET CORP DEL NECOM 0		26483E100	2	30 SH	DEFINED 28	30	0
DUNKIN BRANDS GROUP INC 0	COM	265504100	498	14488 SH	DEFINED 01	14488	0
DUNKIN BRANDS GROUP INC 350	COM	265504100	222	6465 SH	OTHER 01	1000	5115
DUNKIN BRANDS GROUP INC 102583	COM	265504100	4583	133449 SH	DEFINED 02	30866	0
DUNKIN BRANDS GROUP INC 0	COM	265504100	598	17401 SH	DEFINED 12	17401	0
DUNKIN BRANDS GROUP INC 0	OPTIONS	265504100	189	5500 SH CALL	DEFINED 12	5500	0
DUNKIN BRANDS GROUP INC 0	OPTIONS	265504100	227	6600 SH PUT	DEFINED 12	6600	0
DUPONT FABROS TECHNOLOGY INCCOM 160		26613Q106	3065	107304 SH	DEFINED 01	107144	0
DUPONT FABROS TECHNOLOGY INCCOM 221		26613Q106	6	221 SH	OTHER 01	0	0
DUPONT FABROS TECHNOLOGY INCCOM 1306		26613Q106	4214	147564 SH	DEFINED 02	146258	0
DURECT CORP 0	COM	266605104	2	2462 SH	DEFINED 02	2462	0
DUSA PHARMACEUTICALS INC 0	COM	266898105	6	1100 SH	DEFINED 02	1100	0
DYAX CORP 0	COM	26746E103	23	10944 SH	DEFINED 02	10944	0
DYCOM INDS INC 0	COM	267475101	99	5326 SH	DEFINED 01	5326	0
DYCOM INDS INC 188	COM	267475101	748	40199 SH	DEFINED 02	40011	0
DYNAMIC MATLS CORP 0	COM	267888105	36	2060 SH	DEFINED 01	2060	0
DYNAMIC MATLS CORP 0	COM	267888105	156	8976 SH	DEFINED 02	8976	0
DYNAMICS RESH CORP 0	COM	268057106	0	18 SH	DEFINED 02	18	0
DYNAVAX TECHNOLOGIES CORP 0	COM	268158102	17	4000 SH	DEFINED 01	4000	0
DYNAVAX TECHNOLOGIES CORP 0	COM	268158102	4	1029 SH	DEFINED 02	1029	0
DYNAVOX INC 500	CL A	26817F104	29	25866 SH	DEFINED 02	25366	0
DYNEGY INC DEL	COM	26817G300	0	94 SH	DEFINED 01	94	0



E M C CORP MASS 0	OPTIONS	268648102	1848	72100	SH CALL	DEFINED 12	72100	0
E M C CORP MASS 0	OPTIONS	268648102	1387	54100	SH PUT	DEFINED 12	54100	0
E M C CORP MASS 0	COM	268648102	4864	189769	SH	DEFINED 26	189769	0
E M C CORP MASS 0	COM	268648102	3371	131513	SH	DEFINED 28	131513	0
E M C CORP MASS 0	COM	268648102	2252	87857	SH	OTHER 28	3800	84057
E M C CORP MASS 0	NOTE	1.750%12268648AM4	13	8000	PRN	DEFINED 01	8000	0
E M C CORP MASS 16000	NOTE	1.750%12268648AM4	46520	28584000	PRN	DEFINED 02	28568000	0
EMC INS GROUP INC 0	COM	268664109	70	3459	SH	DEFINED 02	3459	0
ENI S P A 707	SPONSORED ADR	26874R108	30	707	SH	DEFINED	0	0
ENI S P A 0	SPONSORED ADR	26874R108	1064	25018	SH	DEFINED 01	24888	130
ENI S P A 3055	SPONSORED ADR	26874R108	146	3436	SH	OTHER 01	0	381
ENI S P A 640356	SPONSORED ADR	26874R108	27713	651756	SH	DEFINED 02	11400	0
EOG RES INC 0	COM	26875P101	73	815	SH	DEFINED	815	0
EOG RES INC 0	COM	26875P101	17267	191617	SH	DEFINED 01	191617	0
EOG RES INC 16842	COM	26875P101	6901	76585	SH	OTHER 01	5554	54189
EOG RES INC 37750	COM	26875P101	13496	149773	SH	DEFINED 02	112023	0
EOG RES INC 0	OPTIONS	26875P101	22528	250000	SH CALL	DEFINED 02	250000	0
EOG RES INC 0	COM	26875P101	2630	29187	SH	DEFINED 06	29187	0
EOG RES INC 0	OPTIONS	26875P101	20978	232800	SH CALL	DEFINED 06	232800	0
EOG RES INC 0	OPTIONS	26875P101	1937	21500	SH CALL	DEFINED 12	21500	0
EOG RES INC 0	OPTIONS	26875P101	1766	19600	SH PUT	DEFINED 12	19600	0
EOG RES INC 0	COM	26875P101	133	1473	SH	DEFINED 28	1473	0
EOG RES INC 0	COM	26875P101	9	100	SH	OTHER 28	0	100
EPIQ SYS INC 0	COM	26882D109	270	22037	SH	DEFINED 02	22037	0
ESB FINL CORP 0	COM	26884F102	49	3676	SH	DEFINED 02	3676	0
EQT CORP 0	COM	26884L109	25	460	SH	DEFINED	460	0
EQT CORP 0	COM	26884L109	9624	179458	SH	DEFINED 01	179458	0
EQT CORP 2521	COM	26884L109	986	18379	SH	OTHER 01	5861	9997
EQT CORP 43368	COM	26884L109	5879	109629	SH	DEFINED 02	66261	0
EAGLE BANCORP INC MD 0	COM	268948106	25	1579	SH	DEFINED 01	1579	0
EAGLE BANCORP INC MD 799	COM	268948106	196	12450	SH	DEFINED 02	11651	0
ETFS PLATINUM TR 0	SH BEN INT	26922V101	927	6501	SH	DEFINED 01	6501	0
ETFS PLATINUM TR 0	SH BEN INT	26922V101	228	1600	SH	OTHER 01	1600	0
ETFS PLATINUM TR 10545	SH BEN INT	26922V101	2865	20085	SH	DEFINED 02	9540	0
ETFS PLATINUM TR 0	SH BEN INT	26922V101	19	133	SH	DEFINED 06	133	0
ETFS PRECIOUS METALS BASKET 0	PHYS PM BSKT	26922W109	345	3981	SH	DEFINED 01	3981	0
ETFS PRECIOUS METALS BASKET 92380	PHYS PM BSKT	26922W109	8070	93135	SH	DEFINED 02	755	0
ETFS SILVER TR 0	SILVER SHS	26922X107	422	15504	SH	DEFINED 01	15504	0
ETFS SILVER TR 350	SILVER SHS	26922X107	59	2150	SH	OTHER 01	0	1800
ETFS SILVER TR 156249	SILVER SHS	26922X107	4483	164582	SH	DEFINED 02	8333	0
ETFS SILVER TR 0	OPTIONS	26922X107	44	1600	SH CALL	DEFINED 12	1600	0
ETFS SILVER TR 0	OPTIONS	26922X107	27	1000	SH PUT	DEFINED 12	1000	0
ETFS GOLD TR	SHS	26922Y105	265	1676	SH	DEFINED 01	1676	0

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ETFS GOLD TR 31987	SHS	26922Y105	5634	35618 SH	DEFINED 02		3631		0
ETFS GOLD TR 0	OPTIONS	26922Y105	190	1200 SH CALL	DEFINED 12		1200		0
ETFS GOLD TR 0	OPTIONS	26922Y105	316	2000 SH PUT	DEFINED 12		2000		0
ETFS GOLD TR 0	SHS	26922Y105	206	1300 SH	DEFINED 26		1300		0
ETFS PALLADIUM TR 0	SH BEN INT	26923A106	4	75 SH	DEFINED 01		75		0
ETFS PALLADIUM TR 0	SH BEN INT	26923A106	30	530 SH	OTHER 01		0		530
ETFS PALLADIUM TR 18965	SH BEN INT	26923A106	10880	189786 SH	DEFINED 02		170821		0
ETFS WHITE METALS BASKET TR 4732	PHY WM BSK SHS	26923B104	219	4732 SH	DEFINED 02		0		0
ETFS ASIAN GOLD TR 6377	PHYS ASAIN GLD	26923C102	1015	6377 SH	DEFINED 02		0		0
E TRADE FINANCIAL CORP 0	COM NEW	269246401	14	1773 SH	DEFINED		1773		0
E TRADE FINANCIAL CORP 0	COM NEW	269246401	2	232 SH	DEFINED 01		232		0
E TRADE FINANCIAL CORP 119030	COM NEW	269246401	2616	325357 SH	DEFINED 02		206327		0
E TRADE FINANCIAL CORP 0	OPTIONS	269246401	1601	199100 SH CALL	DEFINED 02		199100		0
E TRADE FINANCIAL CORP 0	COM NEW	269246401	7	913 SH	DEFINED 06		913		0
E TRADE FINANCIAL CORP 0	COM NEW	269246401	23	2833 SH	DEFINED 12		2833		0
E TRADE FINANCIAL CORP 0	OPTIONS	269246401	2	300 SH CALL	DEFINED 12		300		0
EV ENERGY PARTNERS LP 0	COM UNITS	26926V107	168	3323 SH	DEFINED 01		3323		0
EV ENERGY PARTNERS LP 3381	COM UNITS	26926V107	284	5632 SH	DEFINED 02		2251		0
EXCO RESOURCES INC 0	COM	269279402	1	165 SH	DEFINED 01		165		0
EXCO RESOURCES INC 36501	COM	269279402	934	123094 SH	DEFINED 02		86593		0
EXCO RESOURCES INC 0	OPTIONS	269279402	21	2800 SH CALL	DEFINED 12		2800		0
EXCO RESOURCES INC 0	OPTIONS	269279402	18	2400 SH PUT	DEFINED 12		2400		0
EAGLE MATERIALS INC 3	COM	26969P108	144	3856 SH	DEFINED 01		3799		54
EAGLE MATERIALS INC 6432	COM	26969P108	240	6432 SH	OTHER 01		0		0
EAGLE MATERIALS INC 0	COM	26969P108	1189	31841 SH	DEFINED 02		31841		0
EAGLE MATERIALS INC 0	OPTIONS	26969P108	86	2300 SH CALL	DEFINED 12		2300		0
EAGLE MATERIALS INC 0	OPTIONS	26969P108	183	4900 SH PUT	DEFINED 12		4900		0
EAGLE ROCK ENERGY PARTNERS 0	LUNIT	26985R104	105	11700 SH	DEFINED 01		11700		0
EAGLE ROCK ENERGY PARTNERS 0	LUNIT	26985R104	83	9250 SH	OTHER 01		9250		0
EAGLE ROCK ENERGY PARTNERS 7573	LUNIT	26985R104	259	28873 SH	DEFINED 02		21300		0
EAGLE ROCK ENERGY PARTNERS 0	LUNIT	26985R104	3	293 SH	DEFINED 12		293		0
EARTHLINK INC 0	COM	270321102	31	4113 SH	DEFINED 01		4113		0
EARTHLINK INC 1435	COM	270321102	469	63066 SH	DEFINED 02		61631		0
EARTHLINK INC 0	OPTIONS	270321102	7	1000 SH CALL	DEFINED 12		1000		0
EARTHLINK INC 0	OPTIONS	270321102	15	2000 SH PUT	DEFINED 12		2000		0
EARTHSTONE ENERGY INC 0	COM NEW	27032D205	2	120 SH	DEFINED 02		120		0
EAST WEST BANCORP INC 0	COM	27579R104	748	31904 SH	DEFINED 01		31904		0
EAST WEST BANCORP INC 1000	COM	27579R104	23	1000 SH	OTHER 01		0		0
EAST WEST BANCORP INC 896	COM	27579R104	668	28455 SH	DEFINED 02		27559		0
EASTERN AMERN NAT GAS TR 0	UNIT 99/99/9992	276217106	21	1000 SH	OTHER 01		1000		0
EASTERN AMERN NAT GAS TR 9600	UNIT 99/99/9992	276217106	203	9600 SH	DEFINED 02		0		0
EASTERN CO 0	COM	276317104	2370	146776 SH	DEFINED 01		146776		0

EASTERN CO 0	COM	276317104	0	17 SH	DEFINED 02	17	0
EASTERN INS HLDGS INC 0	COM	276534104	0	18 SH	DEFINED 02	18	0
EASTERN VA BANKSHARES INC 0	COM	277196101	18	4901 SH	DEFINED 01	4901	0
EASTERN VA BANKSHARES INC 0	COM	277196101	9	2300 SH	OTHER 01	2300	0
EASTGROUP PPTY INC 0	COM	277276101	3179	59637 SH	DEFINED 01	59637	0
EASTGROUP PPTY INC 1098	COM	277276101	210	3931 SH	OTHER 01	1333	1500
EASTGROUP PPTY INC 6048	COM	277276101	1592	29867 SH	DEFINED 02	23819	0
EASTGROUP PPTY INC 0	COM	277276101	26	490 SH	DEFINED 28	490	0
EASTMAN CHEM CO 0	COM	277432100	24	470 SH	DEFINED	470	0
EASTMAN CHEM CO 0	COM	277432100	7502	148945 SH	DEFINED 01	148945	0
EASTMAN CHEM CO 39999	COM	277432100	3766	74769 SH	OTHER 01	23647	11123
EASTMAN CHEM CO 687729	COM	277432100	36734	729283 SH	DEFINED 02	41554	0
EASTMAN CHEM CO 0	OPTIONS	277432100	1007	20000 SH PUT	DEFINED 02	20000	0
EASTMAN CHEM CO 0	COM	277432100	3717	73803 SH	DEFINED 06	73803	0
EASTMAN CHEM CO 0	OPTIONS	277432100	201	4000 SH CALL	DEFINED 12	4000	0
EASTMAN CHEM CO 0	OPTIONS	277432100	353	7000 SH PUT	DEFINED 12	7000	0
EASTMAN CHEM CO 0	COM	277432100	208	4133 SH	DEFINED 28	4133	0
EASYLENK SERVICES INTL CORP 0	CL A	277858106	28	3825 SH	DEFINED 02	3825	0
EATON CORP 0	COM	278058102	46	1160 SH	DEFINED	1160	0
EATON CORP 0	COM	278058102	26920	679278 SH	DEFINED 01	679278	0
EATON CORP 94571	COM	278058102	21475	541897 SH	OTHER 01	275827	171499
EATON CORP 3268844	COM	278058102	164817	4158894 SH	DEFINED 02	890050	0
EATON CORP 1200	OPTIONS	278058102	4011	101200 SH PUT	DEFINED 02	100000	0
EATON CORP 0	COM	278058102	0	6 SH	DEFINED 06	6	0
EATON CORP 0	COM	278058102	73	1839 SH	DEFINED 12	1839	0
EATON CORP 0	OPTIONS	278058102	420	10600 SH CALL	DEFINED 12	10600	0
EATON CORP 0	OPTIONS	278058102	349	8800 SH PUT	DEFINED 12	8800	0
EATON CORP 0	COM	278058102	1096	27650 SH	DEFINED 28	27650	0
EATON CORP 0	COM	278058102	75	1887 SH	OTHER 28	1387	500
EATON VANCE CORP 0	COM NON VTG	278265103	5871	217845 SH	DEFINED 01	217845	0
EATON VANCE CORP 38613	COM NON VTG	278265103	1409	52294 SH	OTHER 01	3916	9765
EATON VANCE CORP 322765	COM NON VTG	278265103	9669	358764 SH	DEFINED 02	35999	0
EATON VANCE CORP 2000	OPTIONS	278265103	54	2000 SH PUT	DEFINED 02	0	0
EATON VANCE MI MUNI INCOME 1015	TSH BEN INT	27826D106	14	1015 SH	DEFINED 02	0	0
EATON VANCE MA MUNI INCOME 0	TSH BEN INT	27826E104	23	1500 SH	DEFINED 01	1500	0
EATON VANCE MA MUNI INCOME 8462	TSH BEN INT	27826E104	128	8462 SH	DEFINED 02	0	0
EATON VANCE CA MUNI INCOME 40555	TSH BEN INT	27826F101	567	40555 SH	DEFINED 02	0	0
EATON VANCE OH MUNI INCOME 271	TSH BEN INT	27826G109	4	271 SH	DEFINED 02	0	0
EATON VANCE SR INCOME TR 34829	SH BEN INT	27826S103	244	34829 SH	DEFINED 02	0	0
EATON VANCE MUNI INCOME TRUSSH 0	BEN INT	27826U108	102	7390 SH	DEFINED 01	7390	0
EATON VANCE MUNI INCOME TRUSSH 9694	BEN INT	27826U108	134	9694 SH	DEFINED 02	0	0
EATON VANCE NJ MUNI INCOME 1771	TSH BEN INT	27826V106	26	1771 SH	DEFINED 02	0	0
EATON VANCE NY MUNI INCOME	TSH BEN INT	27826W104	41	2665 SH	DEFINED 01	2665	0

0	EATON VANCE NY MUNI INCOME TSH BEN INT	27826W104	37	2410 SH	DEFINED 02	0	0
2410	EATON VANCE ENHANCED EQ INC COM	278274105	143	13500 SH	DEFINED 01	13500	0
0	EATON VANCE ENHANCED EQ INC COM	278274105	1403	132318 SH	DEFINED 02	1500	0
130818	EATON VANCE ENH EQTY INC FD COM	278277108	463	43620 SH	DEFINED 01	43620	0
0	EATON VANCE ENH EQTY INC FD COM	278277108	1081	101820 SH	DEFINED 02	0	0
101820	EATON VANCE FLTING RATE INC COM	278279104	853	55240 SH	DEFINED 01	55240	0
0	EATON VANCE FLTING RATE INC COM	278279104	8104	524524 SH	DEFINED 02	0	0
524524	EATON VANCE MUN BD FD II COM	27827K109	359	26583 SH	DEFINED 02	0	0
26583	EATON VANCE MUN BD FD COM	27827X101	136	10226 SH	DEFINED 01	10226	0
0	EATON VANCE MUN BD FD COM	27827X101	109	8165 SH	OTHER 01	4000	4165
0	EATON VANCE MUN BD FD COM	27827X101	888	66728 SH	DEFINED 02	0	0
66728	EATON VANCE NEW YORK MUN BD COM	27827Y109	52	3700 SH	DEFINED 01	3700	0
0	EATON VANCE NEW YORK MUN BD COM	27827Y109	573	40949 SH	DEFINED 02	0	0
40949	EATON VANCE CALIF MUN BD FD COM	27828A100	9	770 SH	DEFINED 02	0	0
770	EATON VANCE TAX ADVT DIV INCCOM	27828G107	673	42108 SH	DEFINED 01	42108	0
0	EATON VANCE TAX ADVT DIV INCCOM	27828G107	11978	749577 SH	DEFINED 02	9201	0
740376	EATON VANCE LTD DUR INCOME FCOM	27828H105	602	36911 SH	DEFINED 01	36161	0
750	EATON VANCE LTD DUR INCOME FCOM	27828H105	20	1250 SH	OTHER 01	0	0
1250	EATON VANCE LTD DUR INCOME FCOM	27828H105	6315	387453 SH	DEFINED 02	0	0
387453	EATON VANCE MASS MUN BD FD COM	27828K108	45	2868 SH	DEFINED 02	0	0
2868	EATON VANCE MICH MUN BD FD COM	27828M104	16	1000 SH	DEFINED 02	0	0
1000	EATON VANCE TX MGD DIV EQ INCOM	27828N102	89	9835 SH	DEFINED 01	9835	0
0	EATON VANCE TX MGD DIV EQ INCOM	27828N102	35	3900 SH	OTHER 01	0	2000
1900	EATON VANCE TX MGD DIV EQ INCOM	27828N102	1142	125901 SH	DEFINED 02	2000	0
123901	EATON VANCE SR FLTNG RTE TR COM	27828Q105	471	30816 SH	DEFINED 01	30816	0
0	EATON VANCE SR FLTNG RTE TR COM	27828Q105	3165	206857 SH	DEFINED 02	0	0
206857	EATON VANCE TX ADV GLBL DIV COM	27828S101	768	57768 SH	DEFINED 01	57768	0
0	EATON VANCE TX ADV GLBL DIV COM	27828S101	55	4100 SH	OTHER 01	0	0
4100	EATON VANCE TX ADV GLBL DIV COM	27828S101	4802	361089 SH	DEFINED 02	250	0
360839	EATON VANCE TX ADV GLB DIV OCOM	27828U106	18	1000 SH	DEFINED 01	1000	0
0	EATON VANCE TX ADV GLB DIV OCOM	27828U106	172	9567 SH	DEFINED 02	0	0
9567	EATON VANCE SH TM DR DIVR INCOM	27828V104	2620	157081 SH	DEFINED 02	0	0
157081	EATON VANCE PA MUN BD FD COM	27828W102	12	793 SH	DEFINED 02	0	0
793	EATON VANCE TAX MNGED BUY WRCOM	27828X100	8	589 SH	DEFINED 01	589	0
0	EATON VANCE TAX MNGED BUY WRCOM	27828X100	1236	91969 SH	DEFINED 02	0	0
91969	EATON VANCE TX MNG BY WRT OPCOM	27828Y108	72	5814 SH	DEFINED 01	5814	0
0	EATON VANCE TX MNG BY WRT OPCOM	27828Y108	60	4820 SH	OTHER 01	0	4820
0	EATON VANCE TX MNG BY WRT OPCOM	27828Y108	3448	277358 SH	DEFINED 02	0	0
277358	EATON VANCE TXMGD GL BUYWR OCOM	27829C105	259	24701 SH	DEFINED 01	24701	0
0	EATON VANCE TXMGD GL BUYWR OCOM	27829C105	22	2095 SH	OTHER 01	0	2095
0	EATON VANCE TXMGD GL BUYWR OCOM	27829C105	4100	391222 SH	DEFINED 02	2500	0
388722	EATON VANCE TAX MNGD GBL DV COM	27829F108	3104	373984 SH	DEFINED 01	373984	0
0							

EATON VANCE TAX MNGD GBL DV COM 5500		27829F108	46	5500 SH	OTHER 01		0	0
EATON VANCE TAX MNGD GBL DV COM 1277644		27829F108	10654	1283644 SH	DEFINED 02		6000	0
EATON VANCE RISK MNGD DIV EQCOM 0		27829G106	40	3900 SH	DEFINED 01		3900	0
EATON VANCE RISK MNGD DIV EQCOM 98418		27829G106	1128	110058 SH	DEFINED 02		11640	0
EATON VANCE NATL MUN OPPORT COM SHS 0		27829L105	848	38567 SH	DEFINED 01		38567	0
EATON VANCE NATL MUN OPPORT COM SHS 307458		27829L105	6764	307458 SH	DEFINED 02		0	0
EATON VANCE TAX-ADV BD & OPTCOM SH BEN INT 671624		27829M103	11780	671624 SH	DEFINED 02		0	0
EBAY INC 0	COM	278642103	151	3605 SH	DEFINED		3605	0
EBAY INC 0	COM	278642103	12446	296259 SH	DEFINED 01		296259	0
EBAY INC 21699	COM	278642103	4129	98283 SH	OTHER 01		34114	42470
EBAY INC 541141	COM	278642103	34925	831351 SH	DEFINED 02		290210	0
EBAY INC 0	OPTIONS	278642103	64548	1536500 SH CALL	DEFINED 02		1536500	0
EBAY INC 0	OPTIONS	278642103	17039	405600 SH PUT	DEFINED 02		405600	0
EBAY INC 0	COM	278642103	687	16364 SH	DEFINED 06		16364	0
EBAY INC 0	OPTIONS	278642103	1441	34300 SH CALL	DEFINED 06		34300	0
EBAY INC 0	COM	278642103	4463	106225 SH	DEFINED 12		106225	0
EBAY INC 0	OPTIONS	278642103	3239	77100 SH CALL	DEFINED 12		77100	0
EBAY INC 0	OPTIONS	278642103	2911	69300 SH PUT	DEFINED 12		69300	0
EBIX INC 0	COM NEW	278715206	39	1949 SH	DEFINED 01		1949	0
EBIX INC 39936	COM NEW	278715206	889	44561 SH	DEFINED 02		4625	0
ECHELON CORP 0	COM	27874N105	1	400 SH	DEFINED 01		400	0
ECHELON CORP 100	COM	27874N105	2	619 SH	DEFINED 02		519	0
ECHO GLOBAL LOGISTICS INC 0	COM	27875T101	175	9176 SH	DEFINED 01		9176	0
ECHO GLOBAL LOGISTICS INC 0	COM	27875T101	198	10400 SH	DEFINED 02		10400	0
EHOSTAR CORP 0	CL A	278768106	207	7833 SH	DEFINED 01		7833	0
EHOSTAR CORP 934	CL A	278768106	1150	43534 SH	DEFINED 02		42600	0
ECOLAB INC 0	COM	278865100	51	745 SH	DEFINED		745	0
ECOLAB INC 0	COM	278865100	41810	610096 SH	DEFINED 01		551559	58537
ECOLAB INC 152145	COM	278865100	28604	417391 SH	OTHER 01		0	265246
ECOLAB INC 537706	COM	278865100	38682	564459 SH	DEFINED 02		26753	0
ECOLAB INC 0	COM	278865100	0	1 SH	DEFINED 06		1	0
ECOLAB INC 0	COM	278865100	117	1710 SH	DEFINED 26		1710	0
ECOLAB INC 0	COM	278865100	555	8100 SH	DEFINED 28		8100	0
ECOLAB INC 0	COM	278865100	266	3885 SH	OTHER 28		0	3885
ECOLOGY & ENVIRONMENT INC 315	CL A	278878103	4	315 SH	OTHER 01		0	0
ECOLOGY & ENVIRONMENT INC 549	CL A	278878103	6	549 SH	DEFINED 02		0	0
ECOPETROL S A 421	SPONSORED ADS	279158109	2564	45952 SH	DEFINED 01		45531	0
ECOPETROL S A 78258	SPONSORED ADS	279158109	4856	87041 SH	DEFINED 02		8783	0
ECOPETROL S A 0	SPONSORED ADS	279158109	167	2989 SH	DEFINED 28		2989	0
EDELMAN FINL GROUP INC 0	COM	27943Q105	61	7023 SH	DEFINED 02		7023	0
EDGAR ONLINE INC 0	COM	279765101	11	10000 SH	DEFINED 02		10000	0
EDGEN GROUP INC 0	CL A	28014Q107	0	25 SH	DEFINED 02		25	0
EDISON INTL	COM	281020107	48	1035 SH	DEFINED		1035	0





ELECTRONIC ARTS INC 1508	COM	285512109	77	6262 SH	OTHER	01	870	3884
ELECTRONIC ARTS INC 52641	COM	285512109	3940	319007 SH	DEFINED	02	266366	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	926	75000 SH CALL	DEFINED	02	75000	0
ELECTRONIC ARTS INC 0	COM	285512109	54	4365 SH	DEFINED	12	4365	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	79	6400 SH CALL	DEFINED	12	6400	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	46	3700 SH PUT	DEFINED	12	3700	0
ELECTRONICS FOR IMAGING INC 0	COM	286082102	3	187 SH	DEFINED	01	187	0
ELECTRONICS FOR IMAGING INC 841	COM	286082102	963	59247 SH	DEFINED	02	58406	0
ELEPHANT TALK COMM CORP 0	COM NEW	286202205	154	91919 SH	DEFINED	01	91919	0
ELEPHANT TALK COMM CORP 0	COM NEW	286202205	0	72 SH	SOLE	02	72	0
ELEPHANT TALK COMM CORP 1	COM NEW	286202205	0	1 SH	DEFINED	02	0	0
ELIZABETH ARDEN INC 0	COM	28660G106	293	7558 SH	DEFINED	01	7558	0
ELIZABETH ARDEN INC 3055	COM	28660G106	914	23562 SH	DEFINED	02	20507	0
ELLINGTON FINANCIAL LLC 0	COM	288522303	862	40738 SH	DEFINED	02	40738	0
ELLIS PERRY INTL INC 0	COM	288853104	1	35 SH	DEFINED	01	35	0
ELLIS PERRY INTL INC 89	COM	288853104	388	18721 SH	DEFINED	02	18632	0
ELLSWORTH FUND LTD 1967	COM	289074106	14	1967 SH	DEFINED	02	0	0
ELONG INC 0	SPONSORED ADR	290138205	78	6900 SH	DEFINED	02	6900	0
ELSTER GROUP SE 5303	SPONSORED ADR	290348101	138	6803 SH	DEFINED	02	1500	0
EMAGIN CORP 0	COM NEW	29076N206	0	55 SH	DEFINED	02	55	0
EMBOTELLADORA ANDINA S A 0	SPON ADR A	29081P204	82	3100 SH	DEFINED	02	3100	0
EMBRAER S A 736	SP ADR REP 4	C29082A107	2716	102382 SH	DEFINED	01	100446	1200
EMBRAER S A 3200	SP ADR REP 4	C29082A107	85	3200 SH	OTHER	01	0	0
EMBRAER S A 524788	SP ADR REP 4	C29082A107	21811	822116 SH	DEFINED	02	297328	0
EMBRAER S A 0	SP ADR REP 4	C29082A107	225505	8500000 SH	DEFINED	06	8500000	0
EMBRAER S A 0	SP ADR REP 4	C29082A107	137	5175 SH	DEFINED	28	5175	0
EMCORE CORP 0	COM NEW	290846203	0	55 SH	DEFINED	02	55	0
EMCOR GROUP INC 0	COM	29084Q100	154	5535 SH	DEFINED	01	5535	0
EMCOR GROUP INC 855	COM	29084Q100	1173	42150 SH	DEFINED	02	41295	0
EMERGENT BIOSOLUTIONS INC 0	COM	29089Q105	207	13638 SH	DEFINED	01	13638	0
EMERGENT BIOSOLUTIONS INC 200	COM	29089Q105	229	15129 SH	DEFINED	02	14929	0
EMERITUS CORP 20000	COM	291005106	389	23120 SH	DEFINED	01	3120	0
EMERITUS CORP 3237	COM	291005106	398	23645 SH	DEFINED	02	20408	0
EMERSON ELEC CO 0	COM	291011104	111	2390 SH	DEFINED		2390	0
EMERSON ELEC CO 0	COM	291011104	221059	4745791 SH	DEFINED	01	4745791	0
EMERSON ELEC CO 607637	COM	291011104	124859	2680522 SH	OTHER	01	597604	1475281
EMERSON ELEC CO 6880768	COM	291011104	343504	7374502 SH	DEFINED	02	493734	0
EMERSON ELEC CO 1000	OPTIONS	291011104	7942	170500 SH CALL	DEFINED	02	169500	0
EMERSON ELEC CO 1000	OPTIONS	291011104	47	1000 SH PUT	DEFINED	02	0	0
EMERSON ELEC CO 0	COM	291011104	1269	27253 SH	DEFINED	06	27253	0
EMERSON ELEC CO 0	OPTIONS	291011104	279	6000 SH PUT	DEFINED	06	6000	0
EMERSON ELEC CO 0	OPTIONS	291011104	89	1900 SH CALL	DEFINED	12	1900	0
EMERSON ELEC CO	OPTIONS	291011104	317	6800 SH PUT	DEFINED	12	6800	0



ENCORE WIRE CORP 0	COM	292562105	535	19985 SH	DEFINED 02	19985	0
ENDEAVOUR SILVER CORP 550	COM	29258Y103	140	17222 SH	DEFINED 02	16672	0
ENDEAVOUR SILVER CORP 0	COM	29258Y103	18	2200 SH	DEFINED 05	2200	0
ENDEAVOUR INTL CORP 0	COM NEW	29259G200	98	11700 SH	DEFINED 02	11700	0
ENDO HEALTH SOLUTIONS INC 225	COM	29264F205	45365	1464344 SH	DEFINED 01	1463994	125
ENDO HEALTH SOLUTIONS INC 125	COM	29264F205	4	125 SH	OTHER 01	0	0
ENDO HEALTH SOLUTIONS INC 299343	COM	29264F205	29053	937801 SH	DEFINED 02	638458	0
ENDO HEALTH SOLUTIONS INC 0	COM	29264F205	21	665 SH	DEFINED 28	665	0
ENDO HEALTH SOLUTIONS INC 0	NOTE	1.750% 429264FAB2	5750	4782000 PRN	DEFINED 02	4782000	0
ENERGEN CORP 0	COM	29265N108	515	11417 SH	DEFINED 01	11417	0
ENERGEN CORP 0	COM	29265N108	106	2340 SH	OTHER 01	790	1550
ENERGEN CORP 9378	COM	29265N108	1495	33125 SH	DEFINED 02	23747	0
ENERGEN CORP 0	COM	29265N108	5	104 SH	DEFINED 06	104	0
ENERGIZER HLDGS INC 0	COM	29266R108	10122	134515 SH	DEFINED 01	134515	0
ENERGIZER HLDGS INC 5319	COM	29266R108	36739	488224 SH	OTHER 01	14241	468664
ENERGIZER HLDGS INC 16517	COM	29266R108	2386	31709 SH	DEFINED 02	15192	0
ENERGIZER HLDGS INC 0	COM	29266R108	249	3304 SH	DEFINED 28	3304	0
ENDOLOGIX INC 158	COM	29266S106	41	2628 SH	DEFINED 02	2470	0
ENDOCYTE INC 9000	COM	29269A102	101	12244 SH	DEFINED 02	3244	0
ENDURO RTY TR 1000	TR UNIT	29269K100	132	8000 SH	OTHER 01	0	7000
ENERGY RECOVERY INC 0	COM	29270J100	0	120 SH	DEFINED 02	120	0
ENERGY PARTNERS LTD 0	COM NEW	29270U303	17	1000 SH	DEFINED 01	1000	0
ENERGY PARTNERS LTD 0	COM NEW	29270U303	466	27579 SH	DEFINED 02	27579	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PARTN	29273R109	20659	467496 SH	DEFINED 01	467496	0
ENERGY TRANSFER PRTNRS L P 67765	UNIT LTD PARTN	29273R109	8974	203069 SH	OTHER 01	36724	98580
ENERGY TRANSFER PRTNRS L P 857999	UNIT LTD PARTN	29273R109	130427	2951507 SH	DEFINED 02	2093507	0
ENERGY TRANSFER PRTNRS L P 0	OPTIONS	29273R109	3632	82200 SH CALL	DEFINED 02	82200	0
ENERGY TRANSFER PRTNRS L P 0	OPTIONS	29273R109	9	200 SH CALL	DEFINED 12	200	0
ENERGY TRANSFER PRTNRS L P 0	OPTIONS	29273R109	13	300 SH PUT	DEFINED 12	300	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PARTN	29273R109	75	1700 SH	DEFINED 28	1700	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PARTN	29273R109	44	1000 SH	OTHER 28	0	1000
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	23997	585016 SH	DEFINED 01	585016	0
ENERGY TRANSFER EQUITY L P 11283	COM UT LTD PTN	29273V100	2654	64707 SH	OTHER 01	43725	9699
ENERGY TRANSFER EQUITY L P 1524190	COM UT LTD PTN	29273V100	67619	1648441 SH	DEFINED 02	124251	0
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	509	12400 SH	DEFINED 28	12400	0
ENERSIS S A 0	SPONSORED ADR	29274F104	10	538 SH	DEFINED 01	538	0
ENERSIS S A 65250	SPONSORED ADR	29274F104	6747	360820 SH	DEFINED 02	295570	0
ENERSIS S A 0	SPONSORED ADR	29274F104	3	137 SH	DEFINED 06	137	0
ENERGYSOLUTIONS INC 0	COM	292756202	0	42 SH	DEFINED 01	42	0
ENERGYSOLUTIONS INC 0	COM	292756202	157	92639 SH	DEFINED 02	92639	0
ENERSYS 0	COM	29275Y102	399	11391 SH	DEFINED 01	10708	683
ENERSYS 783	COM	29275Y102	36	1025 SH	OTHER 01	0	242
ENERSYS	COM	29275Y102	398	11359 SH	DEFINED 02	11239	0



ENTERTAINMENT PPTYS TR 0	COM SH BEN INT	29380T105	21	520	SH	DEFINED 28	520	0
ENTREMED INC 0	COM NEW	29382F202	1	541	SH	DEFINED 01	541	0
ENTREMED INC 126	COM NEW	29382F202	1	443	SH	DEFINED 02	317	0
ENTRAVISION COMMUNICATIONS 0	CCL A	29382R107	2210	1826634	SH	DEFINED 02	1826634	0
ENTROPIC COMMUNICATIONS INC 2000	COM	29384R105	11	2000	SH	OTHER 01	0	0
ENTROPIC COMMUNICATIONS INC 500	COM	29384R105	207	36661	SH	DEFINED 02	36161	0
ENZON PHARMACEUTICALS INC 0	COM	293904108	135	19600	SH	DEFINED 01	19600	0
ENZON PHARMACEUTICALS INC 198	COM	293904108	228	33152	SH	DEFINED 02	32954	0
EQUAL ENERGY LTD 66	COM	29390Q109	1	440	SH	DEFINED 02	374	0
ENVESTNET INC 0	COM	29404K106	20	1700	SH	DEFINED 02	1700	0
ENZO BIOCHEM INC 0	COM	294100102	13	7995	SH	DEFINED 01	7995	0
ENZO BIOCHEM INC 0	COM	294100102	3	2000	SH	OTHER 01	2000	0
ENZO BIOCHEM INC 9915	COM	294100102	41	24820	SH	DEFINED 02	14905	0
ENVIVIO INC 0	COM	29413T106	96	15012	SH	DEFINED 02	15012	0
EPAM SYS INC 0	COM	29414B104	25	1450	SH	DEFINED 02	1450	0
EPLUS INC 0	COM	294268107	106	3276	SH	DEFINED 02	3276	0
EPOCH HOLDING CORP 0	COM	29428R103	0	19	SH	DEFINED 01	19	0
EPOCH HOLDING CORP 5666	COM	29428R103	156	6866	SH	DEFINED 02	1200	0
EQUIFAX INC 0	COM	294429105	19	410	SH	DEFINED	410	0
EQUIFAX INC 0	COM	294429105	5009	107483	SH	DEFINED 01	107483	0
EQUIFAX INC 5200	COM	294429105	4571	98085	SH	OTHER 01	11484	81401
EQUIFAX INC 10359	COM	294429105	1924	41284	SH	DEFINED 02	30925	0
EQUIFAX INC 0	COM	294429105	125	2690	SH	DEFINED 06	2690	0
EQUINIX INC 0	COM NEW	29444U502	982	5591	SH	DEFINED 01	5591	0
EQUINIX INC 52	COM NEW	29444U502	9	52	SH	OTHER 01	0	0
EQUINIX INC 250844	COM NEW	29444U502	49078	279406	SH	DEFINED 02	28562	0
EQUINIX INC 0	COM NEW	29444U502	0	1	SH	DEFINED 06	1	0
EQUINIX INC 0	OPTIONS	29444U502	984	5600	SH CALL	DEFINED 12	5600	0
EQUINIX INC 0	OPTIONS	29444U502	949	5400	SH PUT	DEFINED 12	5400	0
EQUINIX INC 1000	NOTE	3.000%1029444UAG1	5098	3021000	PRN	DEFINED 02	3020000	0
EQUINIX INC 0	NOTE	4.750% 629444UAH9	1097	500000	PRN	DEFINED 02	500000	0
EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	4467	64762	SH	DEFINED 01	64762	0
EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	62	900	SH	OTHER 01	900	0
EQUITY LIFESTYLE PPTYS INC 10166	COM	29472R108	3992	57885	SH	DEFINED 02	47718	0
EQUITY ONE 0	COM	294752100	2146	101237	SH	DEFINED 01	101237	0
EQUITY ONE 3345	COM	294752100	1452	68493	SH	DEFINED 02	65148	0
EQUUS TOTAL RETURN INC 12099	COM	294766100	30	12099	SH	DEFINED 02	0	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	56	900	SH	DEFINED	900	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	32659	523719	SH	DEFINED 01	516927	6792
EQUITY RESIDENTIAL 11907	SH BEN INT	29476L107	1131	18140	SH	OTHER 01	0	6233
EQUITY RESIDENTIAL 44945	SH BEN INT	29476L107	14563	233524	SH	DEFINED 02	188579	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	17	279	SH	DEFINED 06	279	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	151	2415	SH	DEFINED 28	2415	0



EXACTTARGET INC 0	COM	30064K105	15	672 SH	DEFINED 02	672	0
EXAMWORKS GROUP INC 350000	COM	30066A105	4631	350000 SH	DEFINED 01	0	0
EXAMWORKS GROUP INC 0	COM	30066A105	1	55 SH	DEFINED 02	55	0
EXCEL TR INC 0	COM	30068C109	35	2917 SH	DEFINED 02	2917	0
EXELON CORP 0	COM	30161N101	101	2689 SH	DEFINED	2689	0
EXELON CORP 0	COM	30161N101	61366	1631198 SH	DEFINED 01	1631198	0
EXELON CORP 92611	COM	30161N101	30209	803003 SH	OTHER 01	302930	407462
EXELON CORP 845039	COM	30161N101	50159	1333318 SH	DEFINED 02	488279	0
EXELON CORP 0	OPTIONS	30161N101	11831	314500 SH CALL	DEFINED 02	314500	0
EXELON CORP 0	COM	30161N101	571	15171 SH	DEFINED 06	15171	0
EXELON CORP 0	COM	30161N101	261	6931 SH	DEFINED 12	6931	0
EXELON CORP 0	OPTIONS	30161N101	128	3400 SH CALL	DEFINED 12	3400	0
EXELON CORP 0	OPTIONS	30161N101	79	2100 SH PUT	DEFINED 12	2100	0
EXELON CORP 0	COM	30161N101	105	2781 SH	DEFINED 28	2781	0
EXELON CORP 0	COM	30161N101	1414	37575 SH	OTHER 28	0	37575
EXELIXIS INC 0	COM	30161Q104	566	102375 SH	DEFINED 01	102375	0
EXELIXIS INC 46811	COM	30161Q104	259	46811 SH	OTHER 01	0	0
EXELIXIS INC 9300	COM	30161Q104	225	40748 SH	DEFINED 02	31448	0
EXELIS INC 0	COM	30162A108	6	590 SH	DEFINED	590	0
EXELIS INC 0	COM	30162A108	2013	204164 SH	DEFINED 01	184683	19481
EXELIS INC 70765	COM	30162A108	1026	104009 SH	OTHER 01	0	33244
EXELIS INC 30006	COM	30162A108	1369	138856 SH	DEFINED 02	108850	0
EXELIS INC 0	COM	30162A108	16	1643 SH	DEFINED 06	1643	0
EXELIS INC 0	COM	30162A108	49	4950 SH	DEFINED 28	4950	0
EXETER RES CORP 0	COM	301835104	4	2400 SH	DEFINED 02	2400	0
EXETER RES CORP 0	COM	301835104	1	400 SH	DEFINED 05	400	0
EXFO INC 0	SUB VTG SHS	302046107	17	3400 SH	DEFINED 02	3400	0
EXIDE TECHNOLOGIES 0	COM NEW	302051206	729	217037 SH	DEFINED 02	217037	0
EXLSERVICE HOLDINGS INC 0	COM	302081104	106	4316 SH	DEFINED 01	4316	0
EXLSERVICE HOLDINGS INC 36240	COM	302081104	1190	48304 SH	DEFINED 02	12064	0
EXPEDIA INC DEL 0	COM NEW	30212P303	16	330 SH	DEFINED	330	0
EXPEDIA INC DEL 0	COM NEW	30212P303	4738	98561 SH	DEFINED 01	98553	8
EXPEDIA INC DEL 936	COM NEW	30212P303	72	1503 SH	OTHER 01	0	567
EXPEDIA INC DEL 135231	COM NEW	30212P303	8678	180530 SH	DEFINED 02	45299	0
EXPEDIA INC DEL 0	COM NEW	30212P303	1372	28532 SH	DEFINED 06	28532	0
EXPEDIA INC DEL 0	OPTIONS	30212P303	1442	30000 SH CALL	DEFINED 06	30000	0
EXPEDIA INC DEL 0	OPTIONS	30212P303	913	19000 SH CALL	DEFINED 12	19000	0
EXPEDIA INC DEL 0	OPTIONS	30212P303	635	13200 SH PUT	DEFINED 12	13200	0
EXPEDITORS INTL WASH INC 0	COM	302130109	26	680 SH	DEFINED	680	0
EXPEDITORS INTL WASH INC 0	COM	302130109	3230	83366 SH	DEFINED 01	76839	6527
EXPEDITORS INTL WASH INC 20593	COM	302130109	950	24510 SH	OTHER 01	0	3917
EXPEDITORS INTL WASH INC 29235	COM	302130109	3666	94596 SH	DEFINED 02	65361	0
EXPEDITORS INTL WASH INC	COM	302130109	47	1223 SH	DEFINED 06	1223	0

0	EXPEDITORS INTL WASH INC	OPTIONS	302130109	39	1000	SH CALL	DEFINED 12	1000	0
0	EXPEDITORS INTL WASH INC	OPTIONS	302130109	101	2600	SH PUT	DEFINED 12	2600	0
0	EXPONENT INC	COM	30214U102	236	4468	SH	DEFINED 01	4468	0
0	EXPONENT INC	COM	30214U102	463	8764	SH	DEFINED 02	8764	0
0	EXPRESS INC	COM	30219E103	121	6638	SH	DEFINED 01	6638	0
79	EXPRESS INC	COM	30219E103	20	1104	SH	OTHER 01	0	1025
158325	EXPRESS INC	COM	30219E103	3997	220002	SH	DEFINED 02	61677	0
0	EXPRESS SCRIPTS HLDG CO	COM	30219G108	159	2849	SH	DEFINED	2849	0
0	EXPRESS SCRIPTS HLDG CO	COM	30219G108	86180	1543615	SH	DEFINED 01	1543615	0
154477	EXPRESS SCRIPTS HLDG CO	COM	30219G108	53100	951100	SH	OTHER 01	214150	582473
2292658	EXPRESS SCRIPTS HLDG CO	COM	30219G108	144376	2585999	SH	DEFINED 02	293341	0
0	EXPRESS SCRIPTS HLDG CO	OPTIONS	30219G108	17141	307025	SH CALL	DEFINED 02	307025	0
3000	EXPRESS SCRIPTS HLDG CO	OPTIONS	30219G108	4261	76328	SH PUT	DEFINED 02	73328	0
0	EXPRESS SCRIPTS HLDG CO	COM	30219G108	181	3239	SH	DEFINED 06	3239	0
0	EXPRESS SCRIPTS HLDG CO	OPTIONS	30219G108	11	200	SH CALL	DEFINED 12	200	0
0	EXPRESS SCRIPTS HLDG CO	COM	30219G108	41	743	SH	DEFINED 26	743	0
0	EXPRESS SCRIPTS HLDG CO	COM	30219G108	1033	18504	SH	DEFINED 28	18504	0
0	EXPRESS SCRIPTS HLDG CO	COM	30219G108	18	315	SH	OTHER 28	0	315
0	EXTERRAN PARTNERS LP	COM UNITS	30225N105	4036	209856	SH	DEFINED 01	209856	0
4825	EXTERRAN PARTNERS LP	COM UNITS	30225N105	469	24380	SH	OTHER 01	8875	10680
125631	EXTERRAN PARTNERS LP	COM UNITS	30225N105	3306	171923	SH	DEFINED 02	46292	0
0	EXTRA SPACE STORAGE INC	COM	30225T102	5215	170418	SH	DEFINED 01	170418	0
1028	EXTRA SPACE STORAGE INC	COM	30225T102	4685	153111	SH	DEFINED 02	152083	0
0	EXTERRAN HLDGS INC	COM	30225X103	3916	307146	SH	DEFINED 01	307146	0
12	EXTERRAN HLDGS INC	COM	30225X103	626	49093	SH	DEFINED 02	49081	0
0	EXTREME NETWORKS INC	COM	30226D106	8	2289	SH	DEFINED 01	2289	0
300	EXTREME NETWORKS INC	COM	30226D106	233	67790	SH	DEFINED 02	67490	0
0	EXTORRE GOLD MINES LTD	COM	30227B109	337	81900	SH	DEFINED 02	81900	0
0	EZCORP INC	CL A NON VTG	302301106	14	581	SH	DEFINED 01	581	0
0	EZCORP INC	CL A NON VTG	302301106	12	500	SH	OTHER 01	500	0
4237	EZCORP INC	CL A NON VTG	302301106	726	30942	SH	DEFINED 02	26705	0
0	EXXON MOBIL CORP	COM	30231G102	1384	16177	SH	DEFINED	16177	0
0	EXXON MOBIL CORP	COM	30231G102	1908800	22306880	SH	DEFINED 01	22306880	0
5168541	EXXON MOBIL CORP	COM	30231G102	1149090	13428651	SH	OTHER 01	1913618	6346492
5412281	EXXON MOBIL CORP	COM	30231G102	615675	7194989	SH	DEFINED 02	1782708	0
0	EXXON MOBIL CORP	OPTIONS	30231G102	235622	2753559	SH CALL	DEFINED 02	2753559	0
827	EXXON MOBIL CORP	OPTIONS	30231G102	151315	1768315	SH PUT	DEFINED 02	1767488	0
0	EXXON MOBIL CORP	COM	30231G102	6903	80671	SH	DEFINED 06	80671	0
0	EXXON MOBIL CORP	OPTIONS	30231G102	12138	141851	SH CALL	DEFINED 06	141851	0
0	EXXON MOBIL CORP	OPTIONS	30231G102	20451	239000	SH PUT	DEFINED 06	239000	0
0	EXXON MOBIL CORP	COM	30231G102	306	3572	SH	DEFINED 12	3572	0
0	EXXON MOBIL CORP	OPTIONS	30231G102	5068	59227	SH CALL	DEFINED 12	59227	0



EXXON MOBIL CORP 0	OPTIONS	30231G102	7185	83961	SH PUT	DEFINED 12	83961	0
EXXON MOBIL CORP 0	COM	30231G102	500	5842	SH	DEFINED 26	5842	0
EXXON MOBIL CORP 0	COM	30231G102	17561	205220	SH	DEFINED 28	205220	0
EXXON MOBIL CORP 282	COM	30231G102	2721	31799	SH	OTHER 28	50	31467
FBL FINL GROUP INC 0	CL A	30239F106	0	3	SH	DEFINED 01	3	0
FBL FINL GROUP INC 3002	CL A	30239F106	459	16397	SH	DEFINED 02	13395	0
FEI CO 0	COM	30241L109	5265	110061	SH	DEFINED 01	105915	4146
FEI CO 10046	COM	30241L109	582	12170	SH	OTHER 01	0	2124
FEI CO 59246	COM	30241L109	3895	81413	SH	DEFINED 02	22167	0
FEI CO 6000	NOTE	2.875% 630241LAF6	10	6000	PRN	DEFINED 02	0	0
FLIR SYS INC 0	COM	302445101	10	491	SH	DEFINED	491	0
FLIR SYS INC 0	COM	302445101	312	15979	SH	DEFINED 01	15409	570
FLIR SYS INC 570	COM	302445101	36	1870	SH	OTHER 01	0	1300
FLIR SYS INC 1852	COM	302445101	715	36690	SH	DEFINED 02	34838	0
FBR & CO 0	COM	30247C301	83	29881	SH	DEFINED 02	29881	0
F M C CORP 0	COM NEW	302491303	25	460	SH	DEFINED	460	0
F M C CORP 544	COM NEW	302491303	12038	225094	SH	DEFINED 01	204244	20306
F M C CORP 27106	COM NEW	302491303	1450	27106	SH	OTHER 01	0	0
F M C CORP 852899	COM NEW	302491303	46969	878254	SH	DEFINED 02	25355	0
F M C CORP 0	COM NEW	302491303	19	360	SH	DEFINED 28	360	0
FMC TECHNOLOGIES INC 0	COM	30249U101	50	1270	SH	DEFINED	1270	0
FMC TECHNOLOGIES INC 3096	COM	30249U101	1059	26987	SH	DEFINED 01	23619	272
FMC TECHNOLOGIES INC 3101	COM	30249U101	122	3101	SH	OTHER 01	0	0
FMC TECHNOLOGIES INC 112175	COM	30249U101	21700	553158	SH	DEFINED 02	440983	0
FMC TECHNOLOGIES INC 0	COM	30249U101	38	966	SH	DEFINED 06	966	0
F N B UNITED CORP 0	COM NEW	302519202	1	51	SH	OTHER 01	0	51
FNB CORP PA 0	COM	302520101	39	3588	SH	DEFINED 01	3588	0
FNB CORP PA 0	COM	302520101	76	7011	SH	OTHER 01	6000	1011
FNB CORP PA 892	COM	302520101	814	74855	SH	DEFINED 02	73963	0
FSI INTL INC 0	COM	302633102	6	1700	SH	DEFINED 01	1700	0
FSI INTL INC 513	COM	302633102	2	620	SH	DEFINED 02	107	0
FXCM INC 0	COM CL A	302693106	2831	240734	SH	DEFINED 01	240734	0
FXCM INC 0	COM CL A	302693106	211	17948	SH	DEFINED 02	17948	0
FX ENERGY INC 768	COM	302695101	5	768	SH	DEFINED 02	0	0
FTI CONSULTING INC 0	COM	302941109	156	5442	SH	DEFINED 01	5442	0
FTI CONSULTING INC 220	COM	302941109	35	1225	SH	OTHER 01	1005	0
FTI CONSULTING INC 770	COM	302941109	446	15517	SH	DEFINED 02	14747	0
FTI CONSULTING INC 0	COM	302941109	36	1247	SH	DEFINED 28	1247	0
FACEBOOK INC 0	CL A	30303M102	1566	50371	SH	DEFINED 01	49054	1317
FACEBOOK INC 7829	CL A	30303M102	262	8410	SH	OTHER 01	0	581
FACEBOOK INC 172538	CL A	30303M102	58161	1870425	SH	DEFINED 02	1697887	0
FACEBOOK INC 0	OPTIONS	30303M102	34839	1120400	SH CALL	DEFINED 02	1120400	0
FACEBOOK INC	OPTIONS	30303M102	83375	2681300	SH PUT	DEFINED 02	2681300	0



FASTENAL CO 0	COM	311900104	34	840 SH	DEFINED		840	0
FASTENAL CO 0	COM	311900104	618	15325 SH	DEFINED 01		15325	0
FASTENAL CO 20060	COM	311900104	1015	25190 SH	OTHER 01		2390	2740
FASTENAL CO 48771	COM	311900104	16320	404854 SH	DEFINED 02		356083	0
FASTENAL CO 0	OPTIONS	311900104	351	8700 SH PUT	DEFINED 12		8700	0
FAUQUIER BANKSHARES INC VA 0	COM	312059108	28	2100 SH	DEFINED 01		2100	0
FEDERAL AGRIC MTG CORP 0	CL A	313148108	40	2000 SH	DEFINED		2000	0
FEDERAL AGRIC MTG CORP 3000	CL C	313148306	79	3000 SH	DEFINED 01		0	0
FEDERAL AGRIC MTG CORP 0	CL C	313148306	88	3348 SH	DEFINED 02		3348	0
FEDERAL MOGUL CORP 0	COM	313549404	66	6000 SH	DEFINED 01		6000	0
FEDERAL MOGUL CORP 0	COM	313549404	521	47382 SH	DEFINED 02		47382	0
FEDERAL REALTY INVT TR 0	SH BEN INT NEW	313747206	12826	123223 SH	DEFINED 01		123223	0
FEDERAL REALTY INVT TR 8519	SH BEN INT NEW	313747206	2690	25845 SH	OTHER 01		2600	14726
FEDERAL REALTY INVT TR 24990	SH BEN INT NEW	313747206	8169	78482 SH	DEFINED 02		53492	0
FEDERAL SIGNAL CORP 0	COM	313855108	5	793 SH	DEFINED 01		793	0
FEDERAL SIGNAL CORP 0	COM	313855108	27	4619 SH	OTHER 01		4619	0
FEDERAL SIGNAL CORP 0	COM	313855108	405	69299 SH	DEFINED 02		69299	0
FEDERAL SIGNAL CORP 0	COM	313855108	12	2021 SH	DEFINED 06		2021	0
FEDERATED INVS INC PA 0	CL B	314211103	9	425 SH	DEFINED		425	0
FEDERATED INVS INC PA 0	CL B	314211103	452	20688 SH	DEFINED 01		20688	0
FEDERATED INVS INC PA 600	CL B	314211103	132	6040 SH	OTHER 01		4440	1000
FEDERATED INVS INC PA 241216	CL B	314211103	6182	282926 SH	DEFINED 02		41710	0
FEDERATED PREM INTR MUN INC 17398	COM	31423M105	262	17398 SH	DEFINED 02		0	0
FEDERATED PREM MUN INC FD 0	COM	31423P108	107	6500 SH	DEFINED 01		6500	0
FEDERATED PREM MUN INC FD 0	COM	31423P108	20	1200 SH	OTHER 01		0	1200
FEDERATED PREM MUN INC FD 5685	COM	31423P108	93	5685 SH	DEFINED 02		0	0
FEDEX CORP 0	COM	31428X106	91	995 SH	DEFINED		995	0
FEDEX CORP 0	COM	31428X106	16647	181713 SH	DEFINED 01		181713	0
FEDEX CORP 68177	COM	31428X106	16421	179247 SH	OTHER 01		12182	98888
FEDEX CORP 399662	COM	31428X106	49290	538037 SH	DEFINED 02		138375	0
FEDEX CORP 0	OPTIONS	31428X106	11909	130000 SH CALL	DEFINED 02		130000	0
FEDEX CORP 13900	OPTIONS	31428X106	6953	75900 SH PUT	DEFINED 02		62000	0
FEDEX CORP 0	COM	31428X106	140	1531 SH	DEFINED 06		1531	0
FEDEX CORP 0	OPTIONS	31428X106	1832	20000 SH CALL	DEFINED 06		20000	0
FEDEX CORP 0	OPTIONS	31428X106	971	10600 SH CALL	DEFINED 12		10600	0
FEDEX CORP 0	OPTIONS	31428X106	944	10300 SH PUT	DEFINED 12		10300	0
FEDEX CORP 0	COM	31428X106	278	3034 SH	DEFINED 28		3034	0
FEDEX CORP 0	COM	31428X106	204	2224 SH	OTHER 28		0	2224
FEIHE INTL INC 41	COM	31429Y103	0	41 SH	DEFINED 02		0	0
FELCOR LODGING TR INC 0	COM	31430F101	10018	2131384 SH	DEFINED 01		2131384	0
FELCOR LODGING TR INC 0	COM	31430F101	730	155219 SH	DEFINED 02		155219	0
FELCOR LODGING TR INC 0	PFD CV A \$1.9531	430F200	18	700 SH	OTHER 01		0	700
FEMALE HEALTH CO	COM	314462102	12	2000 SH	DEFINED 02		2000	0



FIFTH & PAC COS INC 1150	COM	316645100	823	76741 SH	DEFINED 02	75591	0
FIFTH & PAC COS INC 0	COM	316645100	29	2705 SH	DEFINED 12	2705	0
FIFTH & PAC COS INC 0	OPTIONS	316645100	62	5800 SH CALL	DEFINED 12	5800	0
FIFTH & PAC COS INC 0	OPTIONS	316645100	29	2700 SH PUT	DEFINED 12	2700	0
FIFTH THIRD BANCORP 0	COM	316773100	34	2515 SH	DEFINED	2515	0
FIFTH THIRD BANCORP 0	COM	316773100	8578	640177 SH	DEFINED 01	640177	0
FIFTH THIRD BANCORP 29919	COM	316773100	3068	228937 SH	OTHER 01	87871	111147
FIFTH THIRD BANCORP 1394609	COM	316773100	41867	3124417 SH	DEFINED 02	1729808	0
FIFTH THIRD BANCORP 0	COM	316773100	49	3625 SH	DEFINED 12	3625	0
FIFTH THIRD BANCORP 0	OPTIONS	316773100	1	100 SH PUT	DEFINED 12	100	0
FIFTH THIRD BANCORP 341	COM	316773100	890	66413 SH	OTHER 28	0	66072
FIFTH THIRD BANCORP 780	CNV PFD DEP1/2316773209		15184	110993 SH	DEFINED 02	110213	0
FIFTH STREET FINANCE CORP 0	COM	31678A103	103	10300 SH	OTHER 01	0	10300
FIFTH STREET FINANCE CORP 3702	COM	31678A103	515	51603 SH	DEFINED 02	47901	0
51JOB INC 533	SP ADR REP COM316827104		227	4994 SH	DEFINED 02	4461	0
FINANCIAL ENGINES INC 0	COM	317485100	15	690 SH	DEFINED 01	690	0
FINANCIAL ENGINES INC 0	COM	317485100	9	421 SH	DEFINED 02	421	0
FINANCIAL INSTNS INC 333	COM	317585404	143	8442 SH	DEFINED 02	8109	0
FINISAR CORP 0	COM NEW	31787A507	1	75 SH	DEFINED 01	75	0
FINISAR CORP 800	COM NEW	31787A507	12	800 SH	OTHER 01	0	0
FINISAR CORP 1355	COM NEW	31787A507	64	4308 SH	DEFINED 02	2953	0
FINISAR CORP 0	OPTIONS	31787A507	19	1300 SH CALL	DEFINED 12	1300	0
FINISAR CORP 0	OPTIONS	31787A507	79	5300 SH PUT	DEFINED 12	5300	0
FINISH LINE INC 0	CL A	317923100	1044	49943 SH	DEFINED 01	47903	2040
FINISH LINE INC 2040	CL A	317923100	55	2650 SH	OTHER 01	0	610
FINISH LINE INC 55830	CL A	317923100	3213	153673 SH	DEFINED 02	97843	0
FIRST AMERN FINL CORP 0	COM	31847R102	40	2380 SH	DEFINED 01	2380	0
FIRST AMERN FINL CORP 93	COM	31847R102	35	2093 SH	OTHER 01	2000	0
FIRST AMERN FINL CORP 11493	COM	31847R102	351	20685 SH	DEFINED 02	9192	0
FIRST BANCORP INC ME 8374	COM	31866P102	143	8398 SH	DEFINED 02	24	0
FIRST BANCORP P R 0	COM NEW	318672706	1254	316591 SH	DEFINED 02	316591	0
FIRST BANCORP N C 112	COM	318910106	1	112 SH	OTHER 01	0	0
FIRST BANCORP N C 8610	COM	318910106	238	26823 SH	DEFINED 02	18213	0
FIRST BUSEY CORP 0	COM	319383105	169	35089 SH	DEFINED 02	35089	0
FIRST CALIFORNIA FINANCIAL 0	GCOM NEW	319395109	34	5000 SH	OTHER 01	5000	0
FIRST CALIFORNIA FINANCIAL 0	GCOM NEW	319395109	241	34962 SH	DEFINED 02	34962	0
FIRST CASH FINL SVCS INC 0	COM	31942D107	235	5839 SH	DEFINED 01	5816	23
FIRST CASH FINL SVCS INC 23	COM	31942D107	4	106 SH	OTHER 01	0	83
FIRST CASH FINL SVCS INC 2301	COM	31942D107	563	14016 SH	DEFINED 02	11715	0
FIRST CASH FINL SVCS INC 0	COM	31942D107	1	22 SH	DEFINED 28	22	0
FIRST CTZNS BANC CORP 1642	COM NO PAR	319459202	10	1642 SH	DEFINED 02	0	0
FIRST CTZNS BANCSHARES INC NCL A 0		31946M103	64613	387714 SH	DEFINED 01	387714	0
FIRST CTZNS BANCSHARES INC NCL A 0		31946M103	1237	7420 SH	DEFINED 02	3757	0



FIRST SOLAR INC 0	COM	336433107	3	200 SH	DEFINED		200	0
FIRST SOLAR INC 200	COM	336433107	49	3253 SH	DEFINED 01		2753	300
FIRST SOLAR INC 337	COM	336433107	5	337 SH	OTHER 01		0	0
FIRST SOLAR INC 54035	COM	336433107	5932	393898 SH	DEFINED 02		339863	0
FIRST SOLAR INC 200	OPTIONS	336433107	3497	232200 SH CALL	DEFINED 02		232000	0
FIRST SOLAR INC 0	OPTIONS	336433107	2861	190000 SH PUT	DEFINED 02		190000	0
FIRST SOLAR INC 0	COM	336433107	1979	131432 SH	DEFINED 06		131432	0
FIRST SOLAR INC 0	OPTIONS	336433107	346	23000 SH CALL	DEFINED 12		23000	0
FIRST SOLAR INC 0	OPTIONS	336433107	553	36700 SH PUT	DEFINED 12		36700	0
1ST SOURCE CORP 0	COM	336901103	254	11255 SH	DEFINED 02		11255	0
FIRST TR MORNINGSTAR DIV LEASHS 0		336917109	1734	92655 SH	DEFINED 01		92655	0
FIRST TR MORNINGSTAR DIV LEASHS 2737012		336917109	51209	2737012 SH	DEFINED 02		0	0
FIRST TR VAL LINE EQ ALLO INSHS 650		336919105	12	650 SH	DEFINED 02		0	0
FIRST TR US IPO INDEX FD 5155	SHS	336920103	140	5155 SH	DEFINED 02		0	0
FIRST TR DJS MICROCAP INDEX COM SHS ANNUAL 0		33718M105	11	500 SH	DEFINED 01		500	0
FIRST TR DJS MICROCAP INDEX COM SHS ANNUAL 5966		33718M105	169	7941 SH	DEFINED 02		1975	0
FIRST TR ENHANCED EQTY INC FCOM 0		337318109	95	8046 SH	DEFINED 01		8046	0
FIRST TR ENHANCED EQTY INC FCOM 100		337318109	1	100 SH	DEFINED 02		0	0
FIRST TR ABERDEEN GLBL OPP FCOM SHS 2000		337319107	51	3000 SH	DEFINED 01		1000	0
FIRST TR ABERDEEN GLBL OPP FCOM SHS 32708		337319107	559	32708 SH	DEFINED 02		0	0
FIRST TR/ABERDEEN EMERG OPT COM 0		33731K102	142	7400 SH	DEFINED 01		7400	0
FIRST TR/ABERDEEN EMERG OPT COM 43359		33731K102	834	43359 SH	DEFINED 02		0	0
FIRST TR ACTIVE DIVID INCOMECOM 662		33731L100	5	662 SH	DEFINED 02		0	0
FIRST TR ISE CHINDIA INDEX FCOM 0		33733A102	64	3341 SH	DEFINED 01		3341	0
FIRST TR ISE CHINDIA INDEX FCOM 49508		33733A102	944	49508 SH	DEFINED 02		0	0
FIRST TR ISE WATER INDEX FD COM 28396		33733B100	639	28396 SH	DEFINED 02		0	0
FIRST TR MULTI CP VAL ALPHA COM SHS 57349		33733C108	1714	57349 SH	DEFINED 02		0	0
FIRST TR EXCHANGE TRADED FD STRAT VAL IDX 0		33733E104	7	303 SH	DEFINED 01		303	0
FIRST TR EXCHANGE TRADED FD STRAT VAL IDX 45099		33733E104	1030	45099 SH	DEFINED 02		0	0
FIRST TR EXCHANGE TRADED FD NY ARCA BIOTEC 0		33733E203	26	602 SH	DEFINED 01		602	0
FIRST TR EXCHANGE TRADED FD NY ARCA BIOTEC 240337		33733E203	10547	240737 SH	DEFINED 02		400	0
FIRST TR EXCHANGE TRADED FD OPTIONS 0		33733E203	3347	76400 SH CALL	DEFINED 12		76400	0
FIRST TR EXCHANGE TRADED FD OPTIONS 0		33733E203	526	12000 SH PUT	DEFINED 12		12000	0
FIRST TR EXCHANGE TRADED FD DJ INTERNT IDX 0		33733E302	511	14469 SH	DEFINED 01		14469	0
FIRST TR EXCHANGE TRADED FD DJ INTERNT IDX 595114		33733E302	21002	595114 SH	DEFINED 02		0	0
FIRST TR EXCHANGE TRADED FD NASDAQ 100 EX 0		33733E401	42	1797 SH	DEFINED 01		1797	0
FIRST TR EXCHANGE TRADED FD NASDAQ 100 EX 96402		33733E401	2257	96402 SH	DEFINED 02		0	0
FIRST TR EXCHANGE TRADED FD NAS CLNEDG GRE 122		33733E500	563	60447 SH	DEFINED 01		59747	578
FIRST TR EXCHANGE TRADED FD NAS CLNEDG GRE 578		33733E500	5	578 SH	OTHER 01		0	0
FIRST TR EXCHANGE TRADED FD NAS CLNEDG GRE 292		33733E500	3	292 SH	DEFINED 02		0	0
FIRST TR MULTI CAP VALUE ALPCOM SHS 9062		33733F101	283	9062 SH	DEFINED 02		0	0
FIRST TRUST SPECIALTY FINANCCOM BEN INTR 0		33733G109	4	500 SH	DEFINED 01		500	0
FIRST TR BICK INDEX FD 0	COM SHS	33733H107	15	655 SH	DEFINED 02		0	0

655	FIRST TR ISE GLOBL COPPR INDCOM	33733J103	116	4520 SH	DEFINED 01	4520	0
0							
63371	FIRST TR ISE GLOBL COPPR INDCOM	33733J103	1683	65831 SH	DEFINED 02	2460	0
0							
0	FIRST TR ISE GLOBL COPPR INDCOM	33733J103	25	979 SH	DEFINED 12	979	0
0							
0	FIRST TR ISE GLOBL COPPR INDOPTIONS	33733J103	23	900 SH CALL	DEFINED 12	900	0
0							
0	FIRST TR SR FLG RTE INCM FD COM	33733U108	659	44845 SH	DEFINED 01	44845	0
0							
1184444	FIRST TR SR FLG RTE INCM FD COM	33733U108	17411	1184444 SH	DEFINED 02	0	0
0							
0	FIRST TR NAS100 EQ WEIGHTED SHS	337344105	136	5433 SH	DEFINED 01	5433	0
0							
75898	FIRST TR NAS100 EQ WEIGHTED SHS	337344105	1906	76272 SH	DEFINED 02	374	0
0							
0	FIRST TR NAS100 EQ WEIGHTED OPTIONS	337344105	105	4200 SH CALL	DEFINED 12	4200	0
0							
0	FIRST TR NAS100 EQ WEIGHTED OPTIONS	337344105	57	2300 SH PUT	DEFINED 12	2300	0
0							
0	FIRST TR NASDAQ100 TECH INDESHS	337345102	312	12379 SH	DEFINED 01	12379	0
0							
133042	FIRST TR NASDAQ100 TECH INDESHS	337345102	4834	191902 SH	DEFINED 02	58860	0
0							
0	FIRST TRUST MORTGAGE INCM FDCOM SHS	33734E103	12	630 SH	DEFINED 01	630	0
0							
5026	FIRST TRUST MORTGAGE INCM FDCOM SHS	33734E103	100	5026 SH	DEFINED 02	0	0
0							
0	FIRST TR S&P REIT INDEX FD COM	33734G108	732	41717 SH	DEFINED 01	41717	0
0							
1372475	FIRST TR S&P REIT INDEX FD COM	33734G108	24073	1372475 SH	DEFINED 02	0	0
0							
22	FIRST TR VALUE LINE DIVID INSHS	33734H106	248	14737 SH	DEFINED 01	14715	0
0							
932654	FIRST TR VALUE LINE DIVID INSHS	33734H106	15678	932654 SH	DEFINED 02	0	0
0							
0	FIRST TR ISE REVERE NAT GAS COM	33734J102	146	8916 SH	DEFINED 01	8916	0
0							
272123	FIRST TR ISE REVERE NAT GAS COM	33734J102	4732	288158 SH	DEFINED 02	16035	0
0							
0	FIRST TR ISE REVERE NAT GAS COM	33734J102	188	11471 SH	DEFINED 12	11471	0
0							
0	FIRST TR ISE REVERE NAT GAS OPTIONS	33734J102	16	1000 SH CALL	DEFINED 12	1000	0
0							
0	FIRST TR ISE REVERE NAT GAS OPTIONS	33734J102	48	2900 SH PUT	DEFINED 12	2900	0
0							
0	FIRST TR LRGE CP CORE ALPHA COM SHS	33734K109	213	7470 SH	DEFINED 01	7470	0
0							
621906	FIRST TR LRGE CP CORE ALPHA COM SHS	33734K109	17711	621906 SH	DEFINED 02	0	0
0							
0	FIRST TR EXCHANGE TRADED FD CONSUMR DISCRE	33734X101	301	14667 SH	DEFINED 01	14667	0
0							
888470	FIRST TR EXCHANGE TRADED FD CONSUMR DISCRE	33734X101	18249	888470 SH	DEFINED 02	0	0
0							
0	FIRST TR EXCHANGE TRADED FD CONSUMR STAPLE	33734X119	382	15632 SH	DEFINED 01	15632	0
0							
700856	FIRST TR EXCHANGE TRADED FD CONSUMR STAPLE	33734X119	17122	700856 SH	DEFINED 02	0	0
0							
125022	FIRST TR EXCHANGE TRADED FD ENERGY ALPHAD	33734X127	2224	125022 SH	DEFINED 02	0	0
0							
0	FIRST TR EXCHANGE TRADED FD FINLS ALPHADE	33734X135	942	64438 SH	DEFINED 01	64438	0
0							
2720613	FIRST TR EXCHANGE TRADED FD FINLS ALPHADE	33734X135	39775	2720613 SH	DEFINED 02	0	0
0							
0	FIRST TR EXCHANGE TRADED FD FINLS ALPHADE	33734X135	7	449 SH	DEFINED 12	449	0
0							
0	FIRST TR EXCHANGE TRADED FD OPTIONS	33734X135	29	2000 SH CALL	DEFINED 12	2000	0
0							
0	FIRST TR EXCHANGE TRADED FD OPTIONS	33734X135	29	2000 SH PUT	DEFINED 12	2000	0
0							
0	FIRST TR EXCHANGE TRADED FD HLTH CARE ALPH	33734X143	669	21639 SH	DEFINED 01	21639	0
0							
1107034	FIRST TR EXCHANGE TRADED FD HLTH CARE ALPH	33734X143	34230	1107034 SH	DEFINED 02	0	0
0							
47234	FIRST TR EXCHANGE TRADED FD INDLS PROD DUR	33734X150	839	47234 SH	DEFINED 02	0	0
0							
124358	FIRST TR EXCHANGE TRADED FD MATERIALS ALPH	33734X168	2837	124358 SH	DEFINED 02	0	0
0							
0	FIRST TR EXCHANGE TRADED FD TECH ALPHADE	33734X176	33	1587 SH	DEFINED 01	1587	0
0							
426802	FIRST TR EXCHANGE TRADED FD TECH ALPHADE	33734X176	8899	426802 SH	DEFINED 02	0	0
0							
0	FIRST TR EXCHANGE TRADED FD UTILITIES ALPH	33734X184	28	1568 SH	DEFINED 01	1568	0
0							



FIRST TR EXCHANGE TRADED FD UTILITIES ALPH33734X184 307450	5417	307450	SH	DEFINED 02	0	0
FIRST TR EXCHANGE TRADED FD ISE CLOUD COMP33734X192 0	46	2450	SH	DEFINED 01	2450	0
FIRST TR EXCHANGE TRADED FD ISE CLOUD COMP33734X192 156934	2980	159434	SH	DEFINED 02	2500	0
FIRST TR EXCHANGE TRADED FD DJ GLBL DIVID 33734X200 0	141	6295	SH	DEFINED 01	6295	0
FIRST TR EXCHANGE TRADED FD DJ GLBL DIVID 33734X200 247306	5520	247306	SH	DEFINED 02	0	0
FIRST TR EXCHANGE TRADED FD AUTO INDEX FD 33734X309 17994	435	17994	SH	DEFINED 02	0	0
FIRST TR SML CP CORE ALPHA FCOM SHS 33734Y109 0	195	6189	SH	DEFINED 01	6189	0
FIRST TR SML CP CORE ALPHA FCOM SHS 33734Y109 135778	4277	135778	SH	DEFINED 02	0	0
FIRST TR STRATEGIC HIGH INC COM SHS NEW 337353304 0	48	2829	SH	DEFINED 01	2829	0
FIRST TR STRATEGIC HIGH INC COM SHS NEW 337353304 5922	101	5922	SH	DEFINED 02	0	0
FIRST TR MID CAP CORE ALPHADCOM SHS 33735B108 0	749	21853	SH	DEFINED 01	21853	0
FIRST TR MID CAP CORE ALPHADCOM SHS 33735B108 267659	10035	292659	SH	DEFINED 02	25000	0
FIRST TR VALUE LINE 100 ETF COM SHS 33735G107 14635	185	14635	SH	DEFINED 02	0	0
FIRST TR LRG CP VL ALPHADCOM SHS 33735J101 0	684	24629	SH	DEFINED 01	24629	0
FIRST TR LRG CP VL ALPHADCOM SHS 33735J101 489916	13605	489916	SH	DEFINED 02	0	0
FIRST TR LRG CP GRWTH ALPHADCOM SHS 33735K108 0	307	10758	SH	DEFINED 01	10758	0
FIRST TR LRG CP GRWTH ALPHADCOM SHS 33735K108 199537	5691	199537	SH	DEFINED 02	0	0
FIRST TR STOXX EURO DIV FD COMMON SHS 33735T109 3344	38	3344	SH	DEFINED 02	0	0
FIRST TR ISE GLB WIND ENRG ECOM SHS 33736G106 0	4	555	SH	DEFINED 01	555	0
FIRST TR ISE GLB WIND ENRG ECOM SHS 33736G106 0	13	2100	SH	OTHER 01	2100	0
FIRST TR ISE GLB WIND ENRG ECOM SHS 33736G106 24885	158	24885	SH	DEFINED 02	0	0
FIRST TR ISE GLOBAL ENGR & CCOM 33736M103 322	109	3022	SH	DEFINED 02	2700	0
FIRST TR FTSE EPRA/NAREIT DECOM 33736N101 0	163	4467	SH	DEFINED 01	4467	0
FIRST TR FTSE EPRA/NAREIT DECOM 33736N101 119531	4349	119531	SH	DEFINED 02	0	0
FIRST TR NASDAQ ABA CMNTY BKUT COM SHS ETF33736Q104 141923	3548	141923	SH	DEFINED 02	0	0
FIRST TR EXCH TRADED FD II NASDQ CLN EDGE33737A108 16922	448	16922	SH	DEFINED 02	0	0
FIRST TR ISE GLBL PLAT INDX COM 33737C104 969	14	969	SH	DEFINED 02	0	0
FIRST TR ISE GLBL PLAT INDX COM 33737C104 0	29	2025	SH	DEFINED 12	2025	0
FIRST TR ISE GLBL PLAT INDX OPTIONS 33737C104 0	1	100	SH CALL	DEFINED 12	100	0
FIRST TR EXCH TRD ALPHA FD ILATIN AMER ALP33737J125 920	22	920	SH	DEFINED 02	0	0
FIRST TR EXCH TRD ALPHA FD IBRAZIL ALPHA 33737J133 2636	59	2636	SH	DEFINED 02	0	0
FIRST TR EXCH TRD ALPHA FD ICHINA ALPHAD33737J141 2438	50	2438	SH	DEFINED 02	0	0
FIRST TR EXCH TRD ALPHA FD IDEV MRK EX US 33737J174 19403	740	19403	SH	DEFINED 02	0	0
FIRST TR EXCH TRD ALPHA FD IEMERG MKT ALPH33737J182 41608	949	41608	SH	DEFINED 02	0	0
FIRST TR EXCH TRD ALPHA FD ICANADA ALPHA 33737J208 2501	69	2501	SH	DEFINED 02	0	0
FIRST TR NASDAQ SMART PHONE COM SHS 33737K106 1417	32	1417	SH	DEFINED 02	0	0
FIRST TR EXCNGE TRD ALPHADCOM MID CP GR ALPH33737M102 62296	1217	62296	SH	DEFINED 02	0	0
FIRST TR EXCNGE TRD ALPHADCOM SML CP GRW ALP33737M300 7470	153	7470	SH	DEFINED 02	0	0
FIRST TR EXCNGE TRD ALPHADCOM MEGA CAP ALPHA33737M508 8190	147	8190	SH	DEFINED 02	0	0
FIRST TR ENERGY INFRASTRCTR COM 33738C103 160066	3337	160066	SH	DEFINED 02	0	0
FIRST TR HIGH INCOME L/S FD COM 33738E109 362743	6402	362743	SH	DEFINED 02	0	0
FIRST TR ENERGY INCOME & GRWCOM 33738G104 0	19	615	SH	DEFINED 01	615	0
FIRST TR ENERGY INCOME & GRWCOM 33738G104	106	3478	SH	OTHER 01	3478	0



FLEETCOR TECHNOLOGIES INC 27	COM	339041105	681	19437	SH	DEFINED 02	19410	0
FLEXSTEEL INDS INC 0	COM	339382103	0	12	SH	DEFINED 02	12	0
FLEXSHARES TR 609	IBOXX 5YR TRGT	339391605	16	609	SH	DEFINED 02	0	0
FLOTEK INDS INC DEL 0	COM	343389102	143	15282	SH	DEFINED 02	15282	0
FLOTEK INDS INC DEL 0	OPTIONS	343389102	841	90000	SH CALL	DEFINED 02	90000	0
FLOTEK INDS INC DEL 0	COM	343389102	2	195	SH	DEFINED 12	195	0
FLUOR CORP NEW 0	COM	343412102	28	570	SH	DEFINED	570	0
FLUOR CORP NEW 0	COM	343412102	31499	638407	SH	DEFINED 01	637181	1226
FLUOR CORP NEW 12440	COM	343412102	1485	30107	SH	OTHER 01	0	17667
FLUOR CORP NEW 763549	COM	343412102	40672	824317	SH	DEFINED 02	60768	0
FLUOR CORP NEW 0	COM	343412102	1042	21118	SH	DEFINED 06	21118	0
FLUOR CORP NEW 0	OPTIONS	343412102	1016	20600	SH CALL	DEFINED 12	20600	0
FLUOR CORP NEW 0	OPTIONS	343412102	257	5200	SH PUT	DEFINED 12	5200	0
FLUOR CORP NEW 0	COM	343412102	424	8600	SH	OTHER 28	0	8600
FLOW INTL CORP 0	COM	343468104	143	45919	SH	DEFINED 02	45919	0
FLOWERS FOODS INC 0	COM	343498101	3453	148641	SH	DEFINED 01	148641	0
FLOWERS FOODS INC 0	COM	343498101	359	15454	SH	OTHER 01	0	15454
FLOWERS FOODS INC 7437	COM	343498101	772	33230	SH	DEFINED 02	25793	0
FLOWSERVE CORP 0	COM	34354P105	21	185	SH	DEFINED	185	0
FLOWSERVE CORP 0	COM	34354P105	12655	110283	SH	DEFINED 01	110283	0
FLOWSERVE CORP 3850	COM	34354P105	4542	39581	SH	OTHER 01	11290	24441
FLOWSERVE CORP 7418	COM	34354P105	2794	24350	SH	DEFINED 02	16932	0
FLOWSERVE CORP 0	COM	34354P105	206	1797	SH	DEFINED 06	1797	0
FLUIDIGM CORP DEL 0	COM	34385P108	705	46889	SH	DEFINED 02	46889	0
FLUSHING FINL CORP 0	COM	343873105	668	49025	SH	DEFINED 01	49025	0
FLUSHING FINL CORP 0	COM	343873105	1891	138754	SH	DEFINED 02	138754	0
FLY LEASING LTD 0	SPONSORED ADR	34407D109	122	10000	SH	DEFINED 01	10000	0
FLY LEASING LTD 780722	SPONSORED ADR	34407D109	9541	782722	SH	DEFINED 02	2000	0
FOCUS MEDIA HLDG LTD 0	SPONSORED ADR	34415V109	51	2155	SH	DEFINED 01	2155	0
FOCUS MEDIA HLDG LTD 27557	SPONSORED ADR	34415V109	8308	353837	SH	DEFINED 02	326280	0
FOCUS MEDIA HLDG LTD 0	SPONSORED ADR	34415V109	90	3854	SH	DEFINED 06	3854	0
FOCUS MEDIA HLDG LTD 0	SPONSORED ADR	34415V109	63	2673	SH	DEFINED 12	2673	0
FOCUSSHARES TR 2914	MRNGSTR BS MAT	34416W882	120	5702	SH	DEFINED 02	2788	0
FOMENTO ECONOMICO MEXICANO 0	SSPON ADR UNITS	344419106	105	1176	SH	DEFINED 01	1176	0
FOMENTO ECONOMICO MEXICANO 0	SSPON ADR UNITS	344419106	11	127	SH	OTHER 01	0	127
FOMENTO ECONOMICO MEXICANO 66413	SSPON ADR UNITS	344419106	28090	314733	SH	DEFINED 02	248320	0
FOMENTO ECONOMICO MEXICANO 0	SSPON ADR UNITS	344419106	202	2264	SH	DEFINED 06	2264	0
FOOT LOCKER INC 0	COM	344849104	2358	77115	SH	DEFINED 01	77115	0
FOOT LOCKER INC 5168	COM	344849104	2213	72372	SH	OTHER 01	67074	130
FOOT LOCKER INC 520243	COM	344849104	33798	1105231	SH	DEFINED 02	584988	0
FOOT LOCKER INC 0	COM	344849104	1	27	SH	DEFINED 06	27	0
FOOT LOCKER INC 0	COM	344849104	180	5870	SH	DEFINED 28	5870	0
FORBES ENERGY SVCS LTD	COM	345143101	117	24825	SH	DEFINED 02	24825	0

0	FORD MTR CO DEL	*W EXP 01/01/2345370134	11	10000 SH	OTHER 01	10000	0
0	FORD MTR CO DEL	*W EXP 01/01/2345370134	584	521202 SH	DEFINED 02	0	0
521202	FORD MTR CO DEL	COM PAR \$0.01 345370860	118	12255 SH	DEFINED	12255	0
0	FORD MTR CO DEL	COM PAR \$0.01 345370860	21735	2266443 SH	DEFINED 01	2237905	28538
0	FORD MTR CO DEL	COM PAR \$0.01 345370860	5317	554381 SH	OTHER 01	0	246701
307680	FORD MTR CO DEL	COM PAR \$0.01 345370860	175897	18341727 SH	DEFINED 02	8646663	0
9695064	FORD MTR CO DEL	OPTIONS 345370860	38761	4041800 SH CALL	DEFINED 02	4031400	0
10400	FORD MTR CO DEL	OPTIONS 345370860	4891	510000 SH PUT	DEFINED 02	510000	0
0	FORD MTR CO DEL	COM PAR \$0.01 345370860	4440	462961 SH	DEFINED 06	462961	0
0	FORD MTR CO DEL	OPTIONS 345370860	84021	8761300 SH PUT	DEFINED 06	8761300	0
0	FORD MTR CO DEL	OPTIONS 345370860	5593	583200 SH CALL	DEFINED 12	583200	0
0	FORD MTR CO DEL	OPTIONS 345370860	9506	991200 SH PUT	DEFINED 12	991200	0
0	FORD MTR CO DEL	COM PAR \$0.01 345370860	214	22366 SH	OTHER 28	0	22366
0	FORD MTR CO DEL	NOTE 4.250%11345370CN8	3	2000 PRN	DEFINED 02	0	0
2000	FOREST CITY ENTERPRISES INC	CL A 345550107	5026	344226 SH	DEFINED 01	344226	0
0	FOREST CITY ENTERPRISES INC	CL A 345550107	628	43000 SH	OTHER 01	0	43000
0	FOREST CITY ENTERPRISES INC	CL A 345550107	1196	81925 SH	DEFINED 02	70259	0
11666	FOREST LABS INC	COM 345838106	32	910 SH	DEFINED	910	0
0	FOREST LABS INC	COM 345838106	24478	699576 SH	DEFINED 01	699576	0
0	FOREST LABS INC	COM 345838106	360	10285 SH	OTHER 01	4810	2343
3132	FOREST LABS INC	COM 345838106	14262	407589 SH	DEFINED 02	140173	0
267416	FOREST LABS INC	COM 345838106	98	2814 SH	DEFINED 06	2814	0
0	FOREST LABS INC	COM 345838106	64	1824 SH	DEFINED 12	1824	0
0	FOREST LABS INC	OPTIONS 345838106	52	1500 SH CALL	DEFINED 12	1500	0
0	FOREST LABS INC	OPTIONS 345838106	108	3100 SH PUT	DEFINED 12	3100	0
0	FOREST OIL CORP	COM PAR \$0.01 346091705	23	3108 SH	DEFINED 01	2808	0
300	FOREST OIL CORP	COM PAR \$0.01 346091705	1689	230421 SH	DEFINED 02	106334	0
124087	FOREST OIL CORP	COM PAR \$0.01 346091705	20	2712 SH	DEFINED 12	2712	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	6	460 SH	DEFINED 01	460	0
0	FORESTAR GROUP INC	COM 346233109	529	41334 SH	OTHER 01	0	0
41334	FORESTAR GROUP INC	COM 346233109	104	8156 SH	DEFINED 02	7652	0
504	FORESTAR GROUP INC	COM 346233109	0	1 SH	DEFINED 06	1	0
0	FORMFACTOR INC	COM 346375108	12	1800 SH	DEFINED 01	1800	0
0	FORMFACTOR INC	COM 346375108	355	54807 SH	DEFINED 02	54570	0
237	FORRESTER RESH INC	COM 346563109	52	1522 SH	DEFINED 01	1522	0
0	FORRESTER RESH INC	COM 346563109	169	5000 SH	OTHER 01	0	5000
0	FORRESTER RESH INC	COM 346563109	510	15065 SH	DEFINED 02	15065	0
0	FORT DEARBORN INCOME SECS INCOM	347200107	44	2675 SH	OTHER 01	300	2375
0	FORTEGRA FINL CORP	COM 34954W104	0	18 SH	DEFINED 02	18	0
0	FORTRESS INVESTMENT GROUP LLCL A	34958B106	1093	324404 SH	DEFINED 01	323594	810
0							

FORTRESS INVESTMENT GROUP LLCL A 810		34958B106	16	4800 SH	OTHER 01		0	3990
FORTRESS INVESTMENT GROUP LLCL A 1300		34958B106	304	90354 SH	DEFINED 02		89054	0
FORTINET INC 0	COM	34959E109	553	23818 SH	DEFINED 01		23818	0
FORTINET INC 54300	COM	34959E109	2024	87157 SH	DEFINED 02		32857	0
FORTINET INC 0	OPTIONS	34959E109	93	4000 SH CALL	DEFINED 12		4000	0
FORTINET INC 0	OPTIONS	34959E109	70	3000 SH PUT	DEFINED 12		3000	0
FORTUNE BRANDS HOME & SEC INCOM 0		34964C106	11	490 SH	DEFINED		490	0
FORTUNE BRANDS HOME & SEC INCOM 0		34964C106	4487	201502 SH	DEFINED 01		201502	0
FORTUNE BRANDS HOME & SEC INCOM 30850		34964C106	2204	98946 SH	OTHER 01		9493	58603
FORTUNE BRANDS HOME & SEC INCOM 5446		34964C106	374	16781 SH	DEFINED 02		11335	0
FORUM ENERGY TECHNOLOGIES INCOM 14642		34984V100	401	20391 SH	DEFINED 02		5749	0
FORWARD AIR CORP 0	COM	349853101	2211	68531 SH	DEFINED 01		68531	0
FORWARD AIR CORP 0	COM	349853101	591	18305 SH	DEFINED 02		18305	0
FORWARD AIR CORP 0	COM	349853101	13	390 SH	DEFINED 28		390	0
FORWARD INDS INC N Y 300	COM NEW	349862300	1	330 SH	DEFINED 02		30	0
FOSSIL INC 0	COM	349882100	102	1336 SH	DEFINED 01		1336	0
FOSSIL INC 1187	COM	349882100	91	1187 SH	OTHER 01		0	0
FOSSIL INC 14236	COM	349882100	2120	27700 SH	DEFINED 02		13464	0
FOSSIL INC 0	COM	349882100	27	350 SH	DEFINED 06		350	0
FOSSIL INC 0	COM	349882100	106	1382 SH	DEFINED 12		1382	0
FOSSIL INC 0	OPTIONS	349882100	130	1700 SH CALL	DEFINED 12		1700	0
FOSSIL INC 0	OPTIONS	349882100	283	3700 SH PUT	DEFINED 12		3700	0
FORTUNA SILVER MINES INC 0	COM	349915108	69	20000 SH	DEFINED 02		20000	0
FOSTER L B CO 0	COM	350060109	11	400 SH	DEFINED 01		400	0
FOSTER L B CO 0	COM	350060109	299	10464 SH	DEFINED 02		10464	0
FOX CHASE BANCORP INC NEW 0	COM	35137T108	48	3348 SH	DEFINED 02		3348	0
FRANCE TELECOM 1824	SPONSORED ADR	35177Q105	24	1824 SH	DEFINED		0	0
FRANCE TELECOM 0	SPONSORED ADR	35177Q105	207	15769 SH	DEFINED 01		15769	0
FRANCE TELECOM 15175	SPONSORED ADR	35177Q105	213	16225 SH	OTHER 01		0	1050
FRANCE TELECOM 651610	SPONSORED ADR	35177Q105	9806	747964 SH	DEFINED 02		96354	0
FRANSCAS HLDGS CORP 0	COM	351793104	95	3519 SH	DEFINED 02		3519	0
FRANSCAS HLDGS CORP 0	OPTIONS	351793104	14	500 SH CALL	DEFINED 12		500	0
FRANSCAS HLDGS CORP 0	OPTIONS	351793104	76	2800 SH PUT	DEFINED 12		2800	0
FRANCO NEVADA CORP 0	COM	351858105	27	595 SH	DEFINED 01		595	0
FRANCO NEVADA CORP 1320	COM	351858105	73	1620 SH	OTHER 01		0	300
FRANCO NEVADA CORP 12944	COM	351858105	801	17717 SH	DEFINED 02		4773	0
FRANCO NEVADA CORP 0	COM	351858105	32	700 SH	DEFINED 05		700	0
FRANCO NEVADA CORP 0	COM	351858105	1808	40000 SH	DEFINED 06		40000	0
FRANCO NEVADA CORP 0	COM	351858105	45	1000 SH	DEFINED 26		1000	0
FRANKLIN COVEY CO 0	COM	353469109	102	10000 SH	DEFINED 01		10000	0
FRANKLIN COVEY CO 241750	COM	353469109	2510	245077 SH	DEFINED 02		3327	0
FRANKLIN ELEC INC 0	COM	353514102	24	471 SH	DEFINED 01		471	0
FRANKLIN ELEC INC	COM	353514102	697	13628 SH	DEFINED 02		13554	0



FRIEDMAN INDS INC 0	COM	358435105	418	41093 SH	DEFINED 01	41093	0
FRIENDFINDER NETWORKS INC 0	COM IPO	358453306	6	6008 SH	DEFINED 02	6008	0
FRISCHS RESTAURANTS INC 0	COM	358748101	2	85 SH	DEFINED 01	85	0
FRISCHS RESTAURANTS INC 0	COM	358748101	99	3500 SH	OTHER 01	0	3500
FRISCHS RESTAURANTS INC 0	COM	358748101	0	8 SH	DEFINED 02	8	0
FRONTIER COMMUNICATIONS 0	CORPCOM	35906A108	12	3136 SH	DEFINED	3136	0
FRONTIER COMMUNICATIONS 0	CORPCOM	35906A108	1277	333393 SH	DEFINED 01	333393	0
FRONTIER COMMUNICATIONS 40397	CORPCOM	35906A108	759	198049 SH	OTHER 01	65923	91729
FRONTIER COMMUNICATIONS 411269	CORPCOM	35906A108	6613	1726558 SH	DEFINED 02	1315289	0
FRONTIER COMMUNICATIONS 0	CORPOPTIONS	35906A108	8488	2216200 SH PUT	DEFINED 02	2216200	0
FRONTIER COMMUNICATIONS 0	CORPCOM	35906A108	95	24764 SH	DEFINED 06	24764	0
FRONTIER COMMUNICATIONS 0	CORPOPTIONS	35906A108	46	12100 SH CALL	DEFINED 12	12100	0
FRONTIER COMMUNICATIONS 0	CORPOPTIONS	35906A108	71	18500 SH PUT	DEFINED 12	18500	0
FUEL TECH INC 1200	COM	359523107	6	1246 SH	DEFINED 02	46	0
FUELCELL ENERGY INC 0	COM	35952H106	3	3200 SH	DEFINED 01	3200	0
FUELCELL ENERGY INC 0	COM	35952H106	0	300 SH	OTHER 01	300	0
FUELCELL ENERGY INC 2276	COM	35952H106	3	2548 SH	DEFINED 02	272	0
FUEL SYS SOLUTIONS INC 0	COM	35952W103	287	17215 SH	DEFINED 02	17215	0
FULLER H B CO 0	COM	359694106	68	2231 SH	DEFINED 01	2231	0
FULLER H B CO 5977	COM	359694106	2980	97052 SH	DEFINED 02	91075	0
FULTON FINL CORP PA 0	COM	360271100	0	35 SH	DEFINED 01	35	0
FULTON FINL CORP PA 14105	COM	360271100	322	32260 SH	OTHER 01	8299	9856
FULTON FINL CORP PA 41422	COM	360271100	939	94032 SH	DEFINED 02	52610	0
FURNITURE BRANDS INTL INC 5186	COM	360921100	70	56810 SH	DEFINED 02	51624	0
FURIEX PHARMACEUTICALS INC 0	COM	36106P101	7	333 SH	DEFINED 01	333	0
FURIEX PHARMACEUTICALS INC 141	COM	36106P101	3	141 SH	OTHER 01	0	0
FURIEX PHARMACEUTICALS INC 11	COM	36106P101	0	21 SH	DEFINED 02	10	0
FURMANITE CORPORATION 8827	COM	361086101	172	35328 SH	DEFINED 02	26501	0
FUSION-IO INC 0	COM	36112J107	81	3897 SH	DEFINED 01	3897	0
FUSION-IO INC 26	COM	36112J107	658	31513 SH	DEFINED 02	31487	0
FUSION-IO INC 0	OPTIONS	36112J107	86	4100 SH CALL	DEFINED 12	4100	0
FUSION-IO INC 0	OPTIONS	36112J107	148	7100 SH PUT	DEFINED 12	7100	0
FUTUREFUEL CORPORATION 0	COM	36116M106	89	8449 SH	DEFINED 02	8449	0
FX ALLIANCE INC 0	COM	361202104	17985	1144814 SH	DEFINED	1144814	0
FX ALLIANCE INC 0	COM	361202104	37	2363 SH	DEFINED 02	2363	0
G & K SVCS INC 0	CL A	361268105	170	5448 SH	DEFINED 01	5448	0
G & K SVCS INC 25	CL A	361268105	418	13398 SH	DEFINED 02	13373	0
GAMCO INVESTORS INC 136	COM	361438104	158	3555 SH	DEFINED 02	3419	0
GATX CORP 0	COM	361448103	40	1039 SH	DEFINED 01	1039	0
GATX CORP 0	COM	361448103	886	23000 SH	OTHER 01	0	23000
GATX CORP 6509	COM	361448103	799	20744 SH	DEFINED 02	14235	0
GDL FUND 0	COM SH BEN IT	361570104	36	3050 SH	DEFINED 01	3050	0
GDL FUND	COM SH BEN IT	361570104	1885	158197 SH	DEFINED 02	5775	0

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GEO GROUP INC 0	COM	36159R103	3	141 SH	DEFINED 01		141	0	
GEO GROUP INC 252	COM	36159R103	706	31087 SH	DEFINED 02		30835	0	
GFI GROUP INC 0	COM	361652209	9	2400 SH	DEFINED 01		2400	0	
GFI GROUP INC 1000	COM	361652209	304	85426 SH	DEFINED 02		84426	0	
GS1 GROUP INC CDA NEW 2640	COM NEW	36191C205	75	6511 SH	DEFINED 02		3871	0	
GNC HLDGS INC 13	COM CL A	36191G107	1537	39220 SH	DEFINED 01		39084	123	
GNC HLDGS INC 123	COM CL A	36191G107	5	123 SH	OTHER 01		0	0	
GNC HLDGS INC 588	COM CL A	36191G107	1099	28045 SH	DEFINED 02		27457	0	
GNC HLDGS INC 0	OPTIONS	36191G107	1054	26900 SH CALL	DEFINED 02		26900	0	
GNC HLDGS INC 0	COM CL A	36191G107	186	4735 SH	DEFINED 28		4735	0	
GSV CAP CORP 0	COM	36191J101	37	3950 SH	DEFINED 01		3950	0	
GSV CAP CORP 0	COM	36191J101	0	52 SH	DEFINED 02		52	0	
GT ADVANCED TECHNOLOGIES 0	INCCOM	36191U106	257	48606 SH	DEFINED 01		48405	201	
GT ADVANCED TECHNOLOGIES 201	INCCOM	36191U106	11	2000 SH	OTHER 01		0	1799	
GT ADVANCED TECHNOLOGIES 218115	INCCOM	36191U106	1889	357831 SH	DEFINED 02		139716	0	
GT ADVANCED TECHNOLOGIES 0	INCCOM	36191U106	293	55418 SH	DEFINED 06		55418	0	
GT ADVANCED TECHNOLOGIES 0	INCCOM	36191U106	44	8267 SH	DEFINED 28		8267	0	
GP STRATEGIES CORP 700	COM	36225V104	160	8689 SH	DEFINED 02		7989	0	
G-III APPAREL GROUP LTD 0	COM	36237H101	1670	70500 SH	DEFINED 01		70500	0	
G-III APPAREL GROUP LTD 0	COM	36237H101	226	9560 SH	DEFINED 02		9560	0	
GTSI CORP 0	COM	36238K103	349	45000 SH	DEFINED 01		45000	0	
GABELLI EQUITY TR INC 0	COM	362397101	67	12533 SH	DEFINED 01		12533	0	
GABELLI EQUITY TR INC 0	COM	362397101	8	1500 SH	OTHER 01		1500	0	
GABELLI EQUITY TR INC 111307	COM	362397101	603	111998 SH	DEFINED 02		691	0	
GABELLI MULTIMEDIA TR INC 173045	COM	36239Q109	1199	173045 SH	DEFINED 02		0	0	
GABELLI UTIL TR 80670	COM	36240A101	645	80670 SH	DEFINED 02		0	0	
GABELLI CONV & INCOME SECS 17328	FCONV SECS FD	36240B109	95	17328 SH	DEFINED 02		0	0	
GS1 TECHNOLOGY 0	COM	36241U106	71	14956 SH	DEFINED 02		14956	0	
GABELLI DIVD & INCOME TR 0	COM	36242H104	773	49813 SH	DEFINED 01		49813	0	
GABELLI DIVD & INCOME TR 306878	COM	36242H104	4926	317583 SH	DEFINED 02		10705	0	
GABELLI GLOBL UTIL & INCOME 16971	COM SH BEN INT	36242L105	346	16971 SH	DEFINED 02		0	0	
GABELLI HLTHCARE & WELLNESS 0	SHS	36246K103	167	19883 SH	DEFINED 01		19883	0	
GABELLI HLTHCARE & WELLNESS 28493	SHS	36246K103	239	28493 SH	DEFINED 02		0	0	
GAFISA S A 27500	SPONS ADR	362607301	125	49249 SH	DEFINED 01		14749	7000	
GAFISA S A 10000	SPONS ADR	362607301	25	10000 SH	OTHER 01		0	0	
GAFISA S A 216231	SPONS ADR	362607301	1064	418801 SH	DEFINED 02		202570	0	
GAFISA S A 0	SPONS ADR	362607301	0	8 SH	DEFINED 06		8	0	
GAIAM INC 100	CL A	36268Q103	43	11118 SH	DEFINED 02		11018	0	
GAIN CAP HLDGS INC 0	COM	36268W100	32	6357 SH	DEFINED 02		6357	0	
GALECTIN THERAPEUTICS INC 1001	COM NEW	363225202	2	1001 SH	DEFINED 02		0	0	
GALENA BIOPHARMA 0	COM	363256108	50	30000 SH	DEFINED 02		30000	0	
GALLAGHER ARTHUR J & CO 0	COM	363576109	2103	59959 SH	DEFINED 01		54721	5238	



GALLAGHER ARTHUR J & CO 7849	COM	363576109	437	12466 SH	OTHER 01	0	4617
GALLAGHER ARTHUR J & CO 237610	COM	363576109	21344	608598 SH	DEFINED 02	370988	0
GALLAGHER ARTHUR J & CO 0	COM	363576109	14	406 SH	DEFINED 06	406	0
GAMCO GLOBAL GOLD NAT RES & 0	COM SH BEN INT	36465A109	274	20428 SH	DEFINED 01	20428	0
GAMCO GLOBAL GOLD NAT RES & 191698	COM SH BEN INT	36465A109	2906	216705 SH	DEFINED 02	25007	0
GAMCO NAT RES GOLD & INCOME 0	SH BEN INT	36465E101	71	4855 SH	DEFINED 01	4855	0
GAMCO NAT RES GOLD & INCOME 91732	SH BEN INT	36465E101	1345	91732 SH	DEFINED 02	0	0
GAMING PARTNERS INTL CORP 375	COM	36467A107	2	375 SH	DEFINED 02	0	0
GAMESTOP CORP NEW 0	CL A	36467W109	9	485 SH	DEFINED	485	0
GAMESTOP CORP NEW 5015	CL A	36467W109	1085	59101 SH	DEFINED 01	52714	1372
GAMESTOP CORP NEW 4005	CL A	36467W109	74	4005 SH	OTHER 01	0	0
GAMESTOP CORP NEW 13656	CL A	36467W109	26431	1439602 SH	DEFINED 02	1425946	0
GAMESTOP CORP NEW 0	OPTIONS	36467W109	23565	1283500 SH CALL	DEFINED 02	1283500	0
GAMESTOP CORP NEW 0	OPTIONS	36467W109	29	1600 SH PUT	DEFINED 02	1600	0
GAMESTOP CORP NEW 0	CL A	36467W109	381	20777 SH	DEFINED 12	20777	0
GAMESTOP CORP NEW 0	OPTIONS	36467W109	141	7700 SH CALL	DEFINED 12	7700	0
GAMESTOP CORP NEW 0	OPTIONS	36467W109	68	3700 SH PUT	DEFINED 12	3700	0
GANNETT INC 0	COM	364730101	11	760 SH	DEFINED	760	0
GANNETT INC 0	COM	364730101	2064	140122 SH	DEFINED 01	140122	0
GANNETT INC 13695	COM	364730101	557	37783 SH	OTHER 01	2009	22079
GANNETT INC 73589	COM	364730101	3140	213170 SH	DEFINED 02	139581	0
GAP INC DEL 0	COM	364760108	39	1430 SH	DEFINED	1430	0
GAP INC DEL 0	COM	364760108	35373	1292874 SH	DEFINED 01	1292874	0
GAP INC DEL 17224	COM	364760108	840	30690 SH	OTHER 01	7106	6360
GAP INC DEL 434009	COM	364760108	15575	569259 SH	DEFINED 02	135250	0
GAP INC DEL 0	COM	364760108	12	456 SH	DEFINED 06	456	0
GAP INC DEL 0	COM	364760108	33	1219 SH	DEFINED 12	1219	0
GAP INC DEL 0	OPTIONS	364760108	22	800 SH CALL	DEFINED 12	800	0
GAP INC DEL 0	OPTIONS	364760108	93	3400 SH PUT	DEFINED 12	3400	0
GARDNER DENVER INC 0	COM	365558105	140	2644 SH	DEFINED 01	2644	0
GARDNER DENVER INC 0	COM	365558105	175	3300 SH	OTHER 01	200	3100
GARDNER DENVER INC 444	COM	365558105	738	13946 SH	DEFINED 02	13502	0
GARTNER INC 0	COM	366651107	430	9987 SH	DEFINED 01	9987	0
GARTNER INC 5054	COM	366651107	684	15892 SH	DEFINED 02	10838	0
GARTNER INC 0	COM	366651107	57	1334 SH	DEFINED 26	1334	0
GASTAR EXPL LTD 0	COM NEW	367299203	55	28310 SH	DEFINED 02	28310	0
GAYLORD ENTMT CO NEW 0	COM	367905106	8905	230949 SH	DEFINED 01	230949	0
GAYLORD ENTMT CO NEW 340	COM	367905106	1122	29102 SH	DEFINED 02	28762	0
GEEKNET INC 5	COM NEW	36846Q203	0	5 SH	DEFINED 02	0	0
GEN-PROBE INC NEW 0	COM	36866T103	116	1406 SH	DEFINED 01	1406	0
GEN-PROBE INC NEW 0	COM	36866T103	16	200 SH	OTHER 01	200	0
GEN-PROBE INC NEW 10026	COM	36866T103	3845	46773 SH	DEFINED 02	36747	0
GEN-PROBE INC NEW	COM	36866T103	822	10000 SH	DEFINED 06	10000	0



GENERAL MLS INC 0	COM	370334104	79353	2058991	SH	DEFINED	01	2058991	0
GENERAL MLS INC 319142	COM	370334104	57529	1492701	SH	OTHER	01	284487	889072
GENERAL MLS INC 4575743	COM	370334104	197403	5122028	SH	DEFINED	02	546285	0
GENERAL MLS INC 0	OPTIONS	370334104	32115	833300	SH CALL	DEFINED	02	833300	0
GENERAL MLS INC 0	OPTIONS	370334104	193	5000	SH PUT	DEFINED	02	5000	0
GENERAL MLS INC 0	COM	370334104	44	1154	SH	DEFINED	06	1154	0
GENERAL MLS INC 0	OPTIONS	370334104	3854	100000	SH PUT	DEFINED	06	100000	0
GENERAL MLS INC 0	OPTIONS	370334104	85	2200	SH CALL	DEFINED	12	2200	0
GENERAL MLS INC 0	OPTIONS	370334104	127	3300	SH PUT	DEFINED	12	3300	0
GENERAL MLS INC 0	COM	370334104	19	500	SH	DEFINED	26	500	0
GENERAL MLS INC 0	COM	370334104	1449	37604	SH	DEFINED	28	37604	0
GENERAL MLS INC 0	COM	370334104	248	6427	SH	OTHER	28	0	6427
GENERAL MOLY INC 0	COM	370373102	11	3500	SH	DEFINED	01	3500	0
GENERAL MOLY INC 36500	COM	370373102	115	36638	SH	DEFINED	02	138	0
GENERAL MTRS CO 8	COM	37045V100	0	8	SH	DEFINED		0	0
GENERAL MTRS CO 0	COM	37045V100	1670	84692	SH	DEFINED	01	84692	0
GENERAL MTRS CO 824	COM	37045V100	432	21914	SH	OTHER	01	9475	11615
GENERAL MTRS CO 335597	COM	37045V100	14095	714738	SH	DEFINED	02	379141	0
GENERAL MTRS CO 5000	OPTIONS	37045V100	6803	345000	SH CALL	DEFINED	02	340000	0
GENERAL MTRS CO 0	OPTIONS	37045V100	13922	706000	SH PUT	DEFINED	02	706000	0
GENERAL MTRS CO 0	COM	37045V100	455	23057	SH	DEFINED	06	23057	0
GENERAL MTRS CO 0	COM	37045V100	679	34441	SH	DEFINED	12	34441	0
GENERAL MTRS CO 0	OPTIONS	37045V100	1037	52600	SH CALL	DEFINED	12	52600	0
GENERAL MTRS CO 0	OPTIONS	37045V100	1211	61400	SH PUT	DEFINED	12	61400	0
GENERAL MTRS CO 164	*W EXP 07/10/237045V118		2	164	SH	DEFINED		0	0
GENERAL MTRS CO 0	*W EXP 07/10/237045V118		64	5811	SH	DEFINED	01	5811	0
GENERAL MTRS CO 91	*W EXP 07/10/237045V118		3	244	SH	OTHER	01	0	153
GENERAL MTRS CO 0	*W EXP 07/10/237045V118		0	25	SH	SOLE	02	25	0
GENERAL MTRS CO 3956	*W EXP 07/10/237045V118		605	54907	SH	DEFINED	02	50951	0
GENERAL MTRS CO 0	*W EXP 07/10/237045V118		3	296	SH	DEFINED	06	296	0
GENERAL MTRS CO 164	*W EXP 07/10/237045V126		1	164	SH	DEFINED		0	0
GENERAL MTRS CO 0	*W EXP 07/10/237045V126		39	5811	SH	DEFINED	01	5811	0
GENERAL MTRS CO 91	*W EXP 07/10/237045V126		2	244	SH	OTHER	01	0	153
GENERAL MTRS CO 0	*W EXP 07/10/237045V126		0	25	SH	SOLE	02	25	0
GENERAL MTRS CO 3528	*W EXP 07/10/237045V126		347	51137	SH	DEFINED	02	47609	0
GENERAL MTRS CO 0	*W EXP 07/10/237045V126		2	296	SH	DEFINED	06	296	0
GENERAL MTRS CO 0	JR PFD CNV SRB37045V209		279	8405	SH	DEFINED	01	8405	0
GENERAL MTRS CO 0	JR PFD CNV SRB37045V209		7	200	SH	OTHER	01	200	0
GENERAL MTRS CO 88295	JR PFD CNV SRB37045V209		8930	268982	SH	DEFINED	02	180687	0
GENERAL STEEL HOLDINGS INC 0	COM	370853103	1	700	SH	DEFINED	01	700	0
GENESCO INC 695	COM	371532102	897	14918	SH	DEFINED	02	14223	0
GENESEE & WYO INC 0	CL A	371559105	433	8192	SH	DEFINED	01	8168	24
GENESEE & WYO INC	CL A	371559105	6	107	SH	OTHER	01	0	83

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GENESEE & WYO INC 54796	CL A	371559105	2904	54963 SH	DEFINED 02		167	0	
GENESEE & WYO INC 0	CL A	371559105	1	23 SH	DEFINED 28		23	0	
GENETIC TECHNOLOGIES LTD 0	SPONSORED ADR	37185R109	95	26000 SH	DEFINED 02		26000	0	
GENTEX CORP 0	COM	371901109	168	8027 SH	DEFINED 01		8027	0	
GENTEX CORP 45125	COM	371901109	1274	61050 SH	OTHER 01		7400	8525	
GENTEX CORP 549	COM	371901109	638	30571 SH	DEFINED 02		30022	0	
GENESIS ENERGY L P 0	UNIT LTD PARTN	371927104	3850	132444 SH	DEFINED 01		132444	0	
GENESIS ENERGY L P 400	UNIT LTD PARTN	371927104	545	18750 SH	OTHER 01		13925	4425	
GENESIS ENERGY L P 51774	UNIT LTD PARTN	371927104	1607	55284 SH	DEFINED 02		3510	0	
GENIE ENERGY LTD 0	CL B	372284208	5	600 SH	DEFINED 01		600	0	
GENIE ENERGY LTD 1888	CL B	372284208	150	19329 SH	DEFINED 02		17441	0	
GENMARK DIAGNOSTICS INC 0	COM	372309104	7284	1678260 SH	DEFINED 01		1678260	0	
GENMARK DIAGNOSTICS INC 69300	COM	372309104	301	69300 SH	OTHER 01		0	0	
GENOMIC HEALTH INC 0	COM	37244C101	7	200 SH	DEFINED 01		200	0	
GENOMIC HEALTH INC 8329	COM	37244C101	496	14846 SH	DEFINED 02		6517	0	
GENON ENERGY INC 0	COM	37244E107	3	1852 SH	DEFINED 01		1852	0	
GENON ENERGY INC 0	COM	37244E107	2	1242 SH	OTHER 01		320	922	
GENON ENERGY INC 334813	COM	37244E107	1891	1105973 SH	DEFINED 02		771160	0	
GENON ENERGY INC 0	OPTIONS	37244E107	0	100 SH CALL	DEFINED 02		100	0	
GENUINE PARTS CO 0	COM	372460105	31	515 SH	DEFINED		515	0	
GENUINE PARTS CO 0	COM	372460105	24527	407091 SH	DEFINED 01		407091	0	
GENUINE PARTS CO 17195	COM	372460105	12331	204667 SH	OTHER 01		100561	86911	
GENUINE PARTS CO 1081605	COM	372460105	70127	1163936 SH	DEFINED 02		82331	0	
GENUINE PARTS CO 0	OPTIONS	372460105	2651	44000 SH CALL	DEFINED 02		44000	0	
GENUINE PARTS CO 0	COM	372460105	83	1372 SH	DEFINED 06		1372	0	
GENUINE PARTS CO 0	COM	372460105	30	495 SH	DEFINED 28		370	125	
GENVEC INC 0	COM NEW	37246C307	69	29015 SH	DEFINED 01		29015	0	
GEORESOURCES INC 0	COM	372476101	2	48 SH	DEFINED 01		48	0	
GEORESOURCES INC 33	COM	372476101	2923	79832 SH	DEFINED 02		79799	0	
GENTIVA HEALTH SERVICES INC 0	COM	37247A102	0	38 SH	DEFINED 01		38	0	
GENTIVA HEALTH SERVICES INC 0	COM	37247A102	260	37580 SH	DEFINED 02		37580	0	
GENWORTH FINL INC 0	COM CL A	37247D106	18	3130 SH	DEFINED		3130	0	
GENWORTH FINL INC 0	COM CL A	37247D106	166	29317 SH	DEFINED 01		29317	0	
GENWORTH FINL INC 0	COM CL A	37247D106	21	3640 SH	OTHER 01		1845	1795	
GENWORTH FINL INC 127985	COM CL A	37247D106	3043	537545 SH	DEFINED 02		409560	0	
GENWORTH FINL INC 0	COM CL A	37247D106	13	2319 SH	DEFINED 06		2319	0	
GENWORTH FINL INC 0	COM CL A	37247D106	186	32852 SH	DEFINED 12		32852	0	
GENWORTH FINL INC 0	OPTIONS	37247D106	113	19900 SH CALL	DEFINED 12		19900	0	
GENWORTH FINL INC 0	OPTIONS	37247D106	12	2200 SH PUT	DEFINED 12		2200	0	
GEOGLOBAL RESOURCES INC 1000	COM	37249T109	0	1000 SH	DEFINED 02		0	0	
GEOMET INC DEL 0	COM	37250U201	3	10475 SH	DEFINED 02		10475	0	
GEOEYE INC 0	COM	37250W108	229	14824 SH	DEFINED 02		14824	0	

GEOKINETICS INC 0	COM PAR \$0.01	372910307	0	3 SH	DEFINED 01		3	0
GEOKINETICS INC 0	COM PAR \$0.01	372910307	3	9458 SH	DEFINED 02		9458	0
GEORGIA GULF CORP 0	COM PAR\$0.01	N373200302	5272	205389 SH	DEFINED 01		205389	0
GEORGIA GULF CORP 232	COM PAR\$0.01	N373200302	948	36916 SH	DEFINED 02		36684	0
GERDAU S A 0	SPONSORED ADR	373737105	102	11690 SH	DEFINED 01		11690	0
GERDAU S A 3690	SPONSORED ADR	373737105	13000	1484003 SH	DEFINED 02		1480313	0
GERDAU S A 0	SPONSORED ADR	373737105	16727	1909507 SH	DEFINED 06		1909507	0
GERDAU S A 0	SPONSORED ADR	373737105	2	258 SH	DEFINED 12		258	0
GERMAN AMERN BANCORP INC 0	COM	373865104	104	5055 SH	DEFINED 02		5055	0
GERON CORP 0	COM	374163103	9	5349 SH	DEFINED 01		5349	0
GERON CORP 5367	COM	374163103	38	22080 SH	DEFINED 02		16713	0
GETTY RLTY CORP NEW 5500	COM	374297109	137	7153 SH	DEFINED 01		1653	0
GETTY RLTY CORP NEW 830	COM	374297109	154	8058 SH	DEFINED 02		7228	0
GIANT INTERACTIVE GROUP INC 6192	ADR	374511103	9283	1922041 SH	DEFINED 02		1915849	0
GIBRALTAR INDS INC 130	COM	374689107	411	39565 SH	DEFINED 02		39435	0
GIGOPTIX INC 1043	COM	37517Y103	3	1043 SH	OTHER 01		0	0
GIGOPTIX INC 0	COM	37517Y103	2	697 SH	DEFINED 02		697	0
GILEAD SCIENCES INC 0	COM	375558103	145	2822 SH	DEFINED		2822	0
GILEAD SCIENCES INC 0	COM	375558103	377344	7358508 SH	DEFINED 01		7358508	0
GILEAD SCIENCES INC 94261	COM	375558103	19628	382756 SH	OTHER 01		101868	186627
GILEAD SCIENCES INC 903187	COM	375558103	58764	1145941 SH	DEFINED 02		242754	0
GILEAD SCIENCES INC 0	OPTIONS	375558103	10610	206900 SH CALL	DEFINED 02		206900	0
GILEAD SCIENCES INC 0	OPTIONS	375558103	8477	165300 SH PUT	DEFINED 02		165300	0
GILEAD SCIENCES INC 0	COM	375558103	428	8347 SH	DEFINED 06		8347	0
GILEAD SCIENCES INC 0	COM	375558103	16	304 SH	DEFINED 12		304	0
GILEAD SCIENCES INC 0	OPTIONS	375558103	51	1000 SH CALL	DEFINED 12		1000	0
GILEAD SCIENCES INC 0	OPTIONS	375558103	5	100 SH PUT	DEFINED 12		100	0
GILEAD SCIENCES INC 0	COM	375558103	52	1020 SH	DEFINED 28		1020	0
GILEAD SCIENCES INC 0	COM	375558103	430	8395 SH	OTHER 28		0	8395
GILEAD SCIENCES INC 2000	NOTE 0.625%	5375558AH6	32819	24043000 PRN	DEFINED 02		24041000	0
GILEAD SCIENCES INC 0	NOTE 1.000%	5375558AN3	26	21000 PRN	DEFINED 01		21000	0
GILEAD SCIENCES INC 1000	NOTE 1.000%	5375558AN3	27129	21834000 PRN	DEFINED 02		21833000	0
GILDAN ACTIVEWEAR INC 0	COM	375916103	71	2566 SH	DEFINED 01		2566	0
GILDAN ACTIVEWEAR INC 121808	COM	375916103	3681	133774 SH	DEFINED 02		11966	0
GILDAN ACTIVEWEAR INC 0	COM	375916103	34	1231 SH	DEFINED 05		1231	0
GLACIER BANCORP INC NEW 0	COM	37637Q105	1756	113580 SH	DEFINED 01		113580	0
GLACIER BANCORP INC NEW 1340	COM	37637Q105	790	51077 SH	DEFINED 02		49737	0
GLADSTONE CAPITAL CORP 1300	COM	376535100	106	13385 SH	DEFINED 02		12085	0
GLADSTONE COML CORP 0	COM	376536108	36	2175 SH	DEFINED 02		2175	0
GLADSTONE INVT CORP 0	COM	376546107	1	200 SH	OTHER 01		0	200
GLADSTONE INVT CORP 0	COM	376546107	111	14954 SH	DEFINED 02		14954	0
GLATFELTER 0	COM	377316104	786	48018 SH	DEFINED 01		48018	0
GLATFELTER	COM	377316104	934	57028 SH	DEFINED 02		51997	0



GLOBAL X FDS 0	GLB X FERTIL	37950E499	5	400 SH	OTHER	01	0	400
GLOBAL X FDS 11468	GLB X FERTIL	37950E499	147	11468 SH	DEFINED	02	0	0
GLOBAL X FDS 624	CHINA ENRG ETF	37950E507	8	624 SH	DEFINED	02	0	0
GLOBAL X FDS 3572	GLOBAL X AUTO	37950E531	44	3572 SH	DEFINED	02	0	0
GLOBAL X FDS 154354	GLB X SUPERDIV	37950E549	3280	154354 SH	DEFINED	02	0	0
GLOBAL X FDS 216	GLB X ASEAN	4037950E648	3	216 SH	DEFINED	02	0	0
GLOBAL X FDS 3512	ANDEAN 40 ETF	37950E655	49	3512 SH	DEFINED	02	0	0
GLOBAL X FDS 300	GLB X GLD EXPL	37950E739	2	300 SH	DEFINED	02	0	0
GLOBAL X FDS 0	GLB X GLD EXPL	37950E739	11	1383 SH	DEFINED	12	1383	0
GLOBAL X FDS 24366	GLB X URANIUM	37950E754	592	79312 SH	DEFINED	02	54946	0
GLOBAL X FDS 0	GLB X LITHIUM	37950E762	41	2750 SH	DEFINED	01	2750	0
GLOBAL X FDS 0	GLB X LITHIUM	37950E762	9	575 SH	OTHER	01	575	0
GLOBAL X FDS 3346	GLB X LITHIUM	37950E762	134	9006 SH	DEFINED	02	5660	0
GLOBAL X FDS 0	OPTIONS	37950E762	606	40700 SH CALL	DEFINED	12	40700	0
GLOBAL X FDS 0	OPTIONS	37950E762	441	29600 SH PUT	DEFINED	12	29600	0
GLOBAL X FDS 4314	GLB X BRZ FINL	37950E838	52	4314 SH	DEFINED	02	0	0
GLOBAL X FDS 16123	GLB X BRAZ CON	37950E846	264	16123 SH	DEFINED	02	0	0
GLOBAL X FDS 2500	SILVER MNR ETF	37950E853	47	2500 SH	OTHER	01	0	0
GLOBAL X FDS 31498	SILVER MNR ETF	37950E853	586	31498 SH	DEFINED	02	0	0
GLOBAL X FDS 0	SILVER MNR ETF	37950E853	2	97 SH	DEFINED	12	97	0
GLOBAL X FDS 0	COPPER MNR ETF	37950E861	17	1527 SH	DEFINED	01	1527	0
GLOBAL X FDS 45387	COPPER MNR ETF	37950E861	708	63547 SH	DEFINED	02	18160	0
GLOBAL X FDS 0	COPPER MNR ETF	37950E861	0	24 SH	DEFINED	12	24	0
GLOBAL X FDS 1000	CHINA MATL ETF	37950E879	8	1000 SH	DEFINED	02	0	0
GLOBE SPECIALTY METALS INC 0	COM	37954N206	18	1350 SH	DEFINED	01	1350	0
GLOBE SPECIALTY METALS INC 206	COM	37954N206	434	32346 SH	DEFINED	02	32140	0
GLOBECOMM SYSTEMS INC 1000	COM	37956X103	194	19085 SH	DEFINED	02	18085	0
GLU MOBILE INC 1500	COM	379890106	11	1940 SH	DEFINED	02	440	0
GMX RES INC 0	COM	38011M108	0	9 SH	DEFINED	01	9	0
GMX RES INC 3435	COM	38011M108	53	65874 SH	DEFINED	02	62439	0
GOL LINHAS AEREAS INTLG S A 3500	SP ADR REP	PFD38045R107	429	97293 SH	DEFINED	02	93793	0
GOL LINHAS AEREAS INTLG S A 0	SP ADR REP	PFD38045R107	816	185000 SH	DEFINED	06	185000	0
GOLD FIELDS LTD NEW 0	SPONSORED ADR	38059T106	4926	384561 SH	DEFINED	01	381355	3206
GOLD FIELDS LTD NEW 10798	SPONSORED ADR	38059T106	2683	209462 SH	OTHER	01	0	198664
GOLD FIELDS LTD NEW 26048	SPONSORED ADR	38059T106	8108	632904 SH	DEFINED	02	606856	0
GOLD FIELDS LTD NEW 0	SPONSORED ADR	38059T106	217	16966 SH	DEFINED	06	16966	0
GOLD FIELDS LTD NEW 0	SPONSORED ADR	38059T106	3	256 SH	DEFINED	12	256	0
GOLD FIELDS LTD NEW 0	SPONSORED ADR	38059T106	187	14600 SH	DEFINED	28	14600	0
GOLD RESV INC 0	CL A	38068N108	289	82914 SH	DEFINED	02	82914	0
GOLD RESV INC 2000	NOTE	5.500% 638068NAB4	2	2000 PRN	DEFINED	02	0	0
GOLD RESOURCE CORP 0	COM	38068T105	21	800 SH	OTHER	01	0	800
GOLD RESOURCE CORP 0	COM	38068T105	842	32406 SH	DEFINED	02	32406	0
GOLD STD VENTURES CORP	COM	380738104	1	300 SH	DEFINED	02	300	0





GOODRICH PETE CORP 0	COM NEW	382410405	262	18913 SH	DEFINED 01	18913	0
GOODRICH PETE CORP 458	COM NEW	382410405	323	23303 SH	DEFINED 02	22845	0
GOODRICH PETE CORP 0	NOTE 5.000%	10382410AC2	35	38000 PRN	DEFINED 01	38000	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	26	2175 SH	DEFINED	2175	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	3639	308151 SH	DEFINED 01	307393	758
GOODYEAR TIRE & RUBR CO 973	COM	382550101	20	1710 SH	OTHER 01	0	737
GOODYEAR TIRE & RUBR CO 1815638	COM	382550101	70713	5987569 SH	DEFINED 02	4171931	0
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	8540	723100 SH CALL	DEFINED 02	723100	0
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	59	5000 SH PUT	DEFINED 02	5000	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	62	5218 SH	DEFINED 06	5218	0
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	5607	474800 SH CALL	DEFINED 06	474800	0
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	21528	1822900 SH PUT	DEFINED 06	1822900	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	0	12 SH	DEFINED 12	12	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	297	25130 SH	DEFINED 28	25130	0
GOODYEAR TIRE & RUBR CO 0	PFD CONV	382550309	75	1728 SH	DEFINED 01	1728	0
GOODYEAR TIRE & RUBR CO 18520	PFD CONV	382550309	800	18520 SH	DEFINED 02	0	0
GOOGLE INC 8304	CL A	38259P508	6044	10420 SH	DEFINED	2116	0
GOOGLE INC 0	CL A	38259P508	234381	404056 SH	DEFINED 01	397635	6421
GOOGLE INC 60141	CL A	38259P508	60450	104212 SH	OTHER 01	0	44071
GOOGLE INC 299719	CL A	38259P508	247838	427255 SH	DEFINED 02	127536	0
GOOGLE INC 0	OPTIONS	38259P508	253375	436800 SH CALL	DEFINED 02	436800	0
GOOGLE INC 100	OPTIONS	38259P508	464	800 SH PUT	DEFINED 02	700	0
GOOGLE INC 0	CL A	38259P508	4207	7252 SH	DEFINED 06	7252	0
GOOGLE INC 0	OPTIONS	38259P508	1160	2000 SH CALL	DEFINED 06	2000	0
GOOGLE INC 0	OPTIONS	38259P508	3480	6000 SH PUT	DEFINED 06	6000	0
GOOGLE INC 0	OPTIONS	38259P508	11369	19600 SH CALL	DEFINED 12	19600	0
GOOGLE INC 0	OPTIONS	38259P508	5047	8700 SH PUT	DEFINED 12	8700	0
GOOGLE INC 0	CL A	38259P508	12147	20940 SH	DEFINED 26	20940	0
GOOGLE INC 0	CL A	38259P508	3607	6218 SH	DEFINED 28	6218	0
GOOGLE INC 0	CL A	38259P508	1059	1825 SH	OTHER 28	0	1825
GORDMANS STORES INC 0	COM	38269P100	13	800 SH	DEFINED 02	800	0
GORMAN RUPP CO 2810	COM	383082104	243	8169 SH	DEFINED 02	5359	0
GORMAN RUPP CO 0	COM	383082104	1	42 SH	DEFINED 06	42	0
GOVERNMENT PPTYS INCOME TR 0	COM SHS BEN	IN38376A103	143	6310 SH	DEFINED 01	4310	2000
GOVERNMENT PPTYS INCOME TR 33471	COM SHS BEN	IN38376A103	934	41274 SH	DEFINED 02	7803	0
GRACE W R & CO DEL NEW 0	COM	38388F108	85	1679 SH	DEFINED 01	1679	0
GRACE W R & CO DEL NEW 0	COM	38388F108	10	200 SH	OTHER 01	200	0
GRACE W R & CO DEL NEW 697	COM	38388F108	2590	51342 SH	DEFINED 02	50645	0
GRACE W R & CO DEL NEW 0	COM	38388F108	33	653 SH	DEFINED 12	653	0
GRACO INC 135	COM	384109104	5786	125554 SH	DEFINED 01	125419	0
GRACO INC 2000	COM	384109104	92	2000 SH	OTHER 01	0	0
GRACO INC 3475	COM	384109104	605	13121 SH	DEFINED 02	9646	0
GRACO INC	COM	384109104	56	1225 SH	DEFINED 06	1225	0



GREEN DOT CORP 0	CL A	39304D102	4	159 SH	DEFINED 01	159	0
GREEN DOT CORP 0	CL A	39304D102	40	1794 SH	DEFINED 02	1794	0
GREEN MTN COFFEE ROASTERS 16615	INCOM	393122106	1023	46992 SH	DEFINED 01	30377	0
GREEN MTN COFFEE ROASTERS 234	INCOM	393122106	5	234 SH	OTHER 01	0	0
GREEN MTN COFFEE ROASTERS 191477	INCOM	393122106	9823	451019 SH	DEFINED 02	259542	0
GREEN MTN COFFEE ROASTERS 0	INOPTIONS	393122106	3291	151100 SH CALL	DEFINED 02	151100	0
GREEN MTN COFFEE ROASTERS 0	INOPTIONS	393122106	747	34300 SH PUT	DEFINED 02	34300	0
GREEN MTN COFFEE ROASTERS 0	INCOM	393122106	25	1159 SH	DEFINED 12	1159	0
GREEN MTN COFFEE ROASTERS 0	INOPTIONS	393122106	274	12600 SH CALL	DEFINED 12	12600	0
GREEN MTN COFFEE ROASTERS 0	INOPTIONS	393122106	144	6600 SH PUT	DEFINED 12	6600	0
GREEN PLAINS RENEWABLE ENERGC 500	COM	393222104	145	23222 SH	DEFINED 02	22722	0
GREENBRIER COS INC 0	COM	393657101	737	41929 SH	DEFINED 01	41929	0
GREENBRIER COS INC 430286	COM	393657101	9052	514905 SH	DEFINED 02	84619	0
GREEN BANKSHARES INC 0	COM NEW	394361208	1	756 SH	DEFINED 01	756	0
GREEN BANKSHARES INC 0	COM NEW	394361208	0	33 SH	DEFINED 02	33	0
GREENHAVEN CONT CMDTY INDEX 0	UNIT BEN INT	395258106	52	1831 SH	DEFINED 01	1831	0
GREENHAVEN CONT CMDTY INDEX 1060	UNIT BEN INT	395258106	30	1060 SH	DEFINED 02	0	0
GREENHILL & CO INC 0	COM	395259104	309	8673 SH	DEFINED 01	8673	0
GREENHILL & CO INC 0	COM	395259104	816	22884 SH	OTHER 01	0	22884
GREENHILL & CO INC 219	COM	395259104	486	13632 SH	DEFINED 02	13413	0
GREENWAY MED TECHNOLOGIES 0	INCOM	39679B103	33	2000 SH	DEFINED 01	2000	0
GREENWAY MED TECHNOLOGIES 3000	INCOM	39679B103	49	3000 SH	DEFINED 02	0	0
GREIF INC 0	CL A	397624107	60	1467 SH	DEFINED 01	1467	0
GREIF INC 2600	CL A	397624107	107	2600 SH	OTHER 01	0	0
GREIF INC 3411	CL A	397624107	1342	32727 SH	DEFINED 02	29316	0
GRIFFIN LD & NURSERIES INC 0	CL A	398231100	0	8 SH	DEFINED 02	8	0
GRIFFON CORP 528	COM	398433102	416	48498 SH	DEFINED 02	47970	0
GRIFOLS S A 0	SPONSORED ADR	398438309	157	16405 SH	DEFINED 02	16405	0
GROUP 1 AUTOMOTIVE INC 0	COM	398905109	27641	606031 SH	DEFINED 01	606031	0
GROUP 1 AUTOMOTIVE INC 87743	COM	398905109	5588	122514 SH	DEFINED 02	34771	0
GROUP 1 AUTOMOTIVE INC 0	FRNT 2.250%	6398905AE9	97	94000 PRN	DEFINED 01	94000	0
GROUP 1 AUTOMOTIVE INC 0	FRNT 2.250%	6398905AE9	2193	2129000 PRN	DEFINED 02	2129000	0
GROUPE CGI INC 492	CL A SUB VTG	39945C109	89	3702 SH	DEFINED 02	3210	0
GROUPE CGI INC 0	CL A SUB VTG	39945C109	332	13842 SH	DEFINED 05	13842	0
GROUPON INC 0	COM CL A	399473107	38	3572 SH	DEFINED 01	3572	0
GROUPON INC 0	COM CL A	399473107	6	572 SH	OTHER 01	72	500
GROUPON INC 21663	COM CL A	399473107	1432	134692 SH	DEFINED 02	113029	0
GROUPON INC 0	OPTIONS	399473107	5398	507800 SH CALL	DEFINED 02	507800	0
GROUPON INC 0	OPTIONS	399473107	3084	290100 SH PUT	DEFINED 02	290100	0
GROUPON INC 0	COM CL A	399473107	119	11214 SH	DEFINED 12	11214	0
GROUPON INC 0	OPTIONS	399473107	1104	103900 SH CALL	DEFINED 12	103900	0
GROUPON INC 0	OPTIONS	399473107	945	88900 SH PUT	DEFINED 12	88900	0
GRUPO FINANCIERO GALICIA S 0	ASP ADR 10 SH	B399909100	1	300 SH	DEFINED 01	300	0



GULFPORT ENERGY CORP 320	COM NEW	402635304	1118	54209 SH	DEFINED 02	53889	0
GUSHAN ENVIRONMENTAL ENRGY LSPNSRD ADR NEW40330W205 40			0	40 SH	DEFINED 02	0	0
H & E EQUIPMENT SERVICES INCCOM 112		404030108	2	112 SH	OTHER 01	0	0
H & E EQUIPMENT SERVICES INCCOM 0		404030108	148	9868 SH	DEFINED 02	9868	0
H & Q HEALTHCARE INVESTORS 0	SH BEN INT	404052102	238	13776 SH	DEFINED 01	13776	0
H & Q HEALTHCARE INVESTORS 5000	SH BEN INT	404052102	86	5000 SH	OTHER 01	0	0
H & Q HEALTHCARE INVESTORS 952970	SH BEN INT	404052102	16479	954177 SH	DEFINED 02	1207	0
H & Q LIFE SCIENCES INVS 3258	SH BEN INT	404053100	48	3258 SH	DEFINED 02	0	0
HCA HOLDINGS INC 0	COM	40412C101	123	4032 SH	DEFINED 01	4032	0
HCA HOLDINGS INC 88952	COM	40412C101	4042	132841 SH	DEFINED 02	43889	0
HCA HOLDINGS INC 0	COM	40412C101	0	2 SH	DEFINED 06	2	0
HCA HOLDINGS INC 0	COM	40412C101	89647	2945999 SH	DEFINED 16	2945999	0
HCC INS HLDGS INC 0	COM	404132102	96	3069 SH	DEFINED 01	3069	0
HCC INS HLDGS INC 15000	COM	404132102	471	15000 SH	OTHER 01	0	0
HCC INS HLDGS INC 11698	COM	404132102	1474	46957 SH	DEFINED 02	35259	0
HCC INS HLDGS INC 0	COM	404132102	2	58 SH	DEFINED 06	58	0
HCP INC 0	COM	40414L109	43	985 SH	DEFINED	985	0
HCP INC 0	COM	40414L109	33357	755541 SH	DEFINED 01	754506	1035
HCP INC 27560	COM	40414L109	3020	68414 SH	OTHER 01	0	40854
HCP INC 221352	COM	40414L109	45927	1040253 SH	DEFINED 02	818901	0
HCP INC 0	COM	40414L109	115	2610 SH	DEFINED 28	2610	0
HDFC BANK LTD 0	ADR REPS 3 SHS	40415F101	205	6299 SH	DEFINED 01	6299	0
HDFC BANK LTD 0	ADR REPS 3 SHS	40415F101	163	5000 SH	OTHER 01	5000	0
HDFC BANK LTD 78703	ADR REPS 3 SHS	40415F101	4051	124274 SH	DEFINED 02	45571	0
HDFC BANK LTD 0	ADR REPS 3 SHS	40415F101	442	13544 SH	DEFINED 06	13544	0
HFF INC 250	CL A	40418F108	3	250 SH	OTHER 01	0	0
HFF INC 0	CL A	40418F108	77	5501 SH	DEFINED 02	5501	0
HNI CORP 0	COM	404251100	1360	52832 SH	DEFINED 01	52832	0
HNI CORP 1600	COM	404251100	399	15476 SH	OTHER 01	0	13876
HNI CORP 14846	COM	404251100	1009	39188 SH	DEFINED 02	24342	0
HMS HLDGS CORP 0	COM	40425J101	125	3751 SH	DEFINED 01	3751	0
HMS HLDGS CORP 0	COM	40425J101	193	5800 SH	OTHER 01	5800	0
HMS HLDGS CORP 244066	COM	40425J101	10120	303827 SH	DEFINED 02	59761	0
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	9040	204856 SH	DEFINED 01	204856	0
HSBC HLDGS PLC 19426	SPON ADR NEW	404280406	3685	83510 SH	OTHER 01	20778	43306
HSBC HLDGS PLC 55757	SPON ADR NEW	404280406	6471	146642 SH	DEFINED 02	90885	0
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	2637	59762 SH	DEFINED 06	59762	0
HSBC HLDGS PLC 0	ADR A 1/40PF	A404280604	476	18976 SH	DEFINED 01	18976	0
HSBC HLDGS PLC 126130	ADR A 1/40PF	A404280604	4764	190025 SH	DEFINED 02	63895	0
HSBC USA INC 153239	S&P CTI ETN	234042EP602	922	153239 SH	DEFINED 02	0	0
HSN INC 0	COM	404303109	108	2672 SH	DEFINED 01	2672	0
HSN INC 7215	COM	404303109	291	7215 SH	OTHER 01	0	0
HSN INC	COM	404303109	850	21072 SH	DEFINED 02	18042	0

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HACKETT GROUP INC 455	COM	404609109	3	455 SH	OTHER 01		0	0	
HACKETT GROUP INC 0	COM	404609109	30	5455 SH	DEFINED 02		5455	0	
HAEMONETICS CORP 0	COM	405024100	4770	64368 SH	DEFINED 01		64368	0	
HAEMONETICS CORP 348	COM	405024100	1085	14647 SH	DEFINED 02		14299	0	
HAIN CELESTIAL GROUP INC 0	COM	405217100	13149	238907 SH	DEFINED 01		224208	14699	
HAIN CELESTIAL GROUP INC 47799	COM	405217100	2658	48295 SH	OTHER 01		0	496	
HAIN CELESTIAL GROUP INC 5732	COM	405217100	1205	21895 SH	DEFINED 02		16163	0	
HAIN CELESTIAL GROUP INC 0	COM	405217100	3	46 SH	DEFINED 28		46	0	
HALCON RES CORP 1650	COM NEW	40537Q209	19	2000 SH	DEFINED 01		350	0	
HALCON RES CORP 1023	COM NEW	40537Q209	10	1023 SH	OTHER 01		0	0	
HALCON RES CORP 1000	COM NEW	40537Q209	1628	172407 SH	DEFINED 02		171407	0	
HALCON RES CORP 0	OPTIONS	40537Q209	4588	486000 SH CALL	DEFINED 02		486000	0	
HALCON RES CORP 0	OPTIONS	40537Q209	4588	486000 SH PUT	DEFINED 02		486000	0	
HALLADOR ENERGY COMPANY 0	COM	40609P105	0	18 SH	DEFINED 02		18	0	
HALLIBURTON CO 63201	COM	406216101	2338	82356 SH	DEFINED		19155	0	
HALLIBURTON CO 0	COM	406216101	15443	543971 SH	DEFINED 01		543971	0	
HALLIBURTON CO 3000	OPTIONS	406216101	85	3000 SH CALL	DEFINED 01		0	0	
HALLIBURTON CO 60639	COM	406216101	6050	213115 SH	OTHER 01		12578	139898	
HALLIBURTON CO 1921213	COM	406216101	79762	2809510 SH	DEFINED 02		888297	0	
HALLIBURTON CO 0	OPTIONS	406216101	13806	486300 SH CALL	DEFINED 02		486300	0	
HALLIBURTON CO 0	OPTIONS	406216101	71	2500 SH PUT	DEFINED 02		2500	0	
HALLIBURTON CO 0	COM	406216101	848	29887 SH	DEFINED 06		29887	0	
HALLIBURTON CO 0	OPTIONS	406216101	4259	150000 SH CALL	DEFINED 06		150000	0	
HALLIBURTON CO 0	OPTIONS	406216101	29810	1050000 SH PUT	DEFINED 06		1050000	0	
HALLIBURTON CO 0	OPTIONS	406216101	1774	62500 SH CALL	DEFINED 12		62500	0	
HALLIBURTON CO 0	OPTIONS	406216101	1726	60800 SH PUT	DEFINED 12		60800	0	
HALLIBURTON CO 0	COM	406216101	3697	130210 SH	DEFINED 26		130210	0	
HALLIBURTON CO 0	COM	406216101	782	27534 SH	DEFINED 28		27534	0	
HALLMARK FINL SVCS INC 114	ECCOM NEW	40624Q203	53	6817 SH	DEFINED 02		6703	0	
HALOZYME THERAPEUTICS INC 0	COM	40637H109	266	30000 SH	DEFINED 01		30000	0	
HALOZYME THERAPEUTICS INC 49694	COM	40637H109	740	83486 SH	DEFINED 02		33792	0	
HAMPDEN BANCORP INC 0	COM	40867E107	142	11000 SH	DEFINED 01		11000	0	
HAMPDEN BANCORP INC 500	COM	40867E107	6	500 SH	DEFINED 02		0	0	
HAMPTON ROADS BANKSHARES INCCOM 0	NEW	409321502	0	28 SH	DEFINED 02		28	0	
JOHN HANCOCK BK &THRIFT OPP SH BEN INT NEW 0		409735206	31	1875 SH	DEFINED 01		1875	0	
JOHN HANCOCK BK &THRIFT OPP SH BEN INT NEW 65844		409735206	1082	65844 SH	DEFINED 02		0	0	
HANCOCK HLDG CO 8451	COM	410120109	914	30011 SH	DEFINED 01		21560	0	
HANCOCK HLDG CO 1075	COM	410120109	1421	46685 SH	DEFINED 02		45610	0	
HANCOCK JOHN INCOME SECS TR 0	COM	410123103	34	2200 SH	DEFINED 01		2200	0	
HANCOCK JOHN INCOME SECS TR 21608	COM	410123103	335	21608 SH	DEFINED 02		0	0	
HANCOCK JOHN INV TRUST 9299	TAX ADV GLB	SH41013P749	346	29024 SH	DEFINED 02		19725	0	
HANCOCK JOHN PREMUIIM DIV FD 0	COM SH BEN INT	41013T105	71	4613 SH	DEFINED 01		4613	0	

HANCOCK JOHN PREMUI DIV FD COM SH BEN INT41013T105 0	49	3168	SH	OTHER	01	3168	0
HANCOCK JOHN PREMUI DIV FD COM SH BEN INT41013T105 177751	2723	177751	SH	DEFINED	02	0	0
HANCOCK JOHN TAX-ADV DIV INCCOM 0	103	5641	SH	DEFINED	01	5641	0
HANCOCK JOHN TAX-ADV DIV INCCOM 0	92	5000	SH	OTHER	01	0	5000
HANCOCK JOHN TAX-ADV DIV INCCOM 39562	726	39562	SH	DEFINED	02	0	0
HANCOCK JOHN PFD INCOME FD SH BEN INT 50874	1161	50874	SH	DEFINED	02	0	0
HANCOCK JOHN PFD INCOME FD ICOM 0	191	8646	SH	DEFINED	01	8646	0
HANCOCK JOHN PFD INCOME FD ICOM 32921	728	32921	SH	DEFINED	02	0	0
HANCOCK JOHN INVS TR 0	194	8045	SH	OTHER	01	8045	0
HANCOCK JOHN INVS TR 4419	106	4419	SH	DEFINED	02	0	0
HANCOCK JOHN PFD INCOME FD ICOM 0	387	20409	SH	DEFINED	01	20409	0
HANCOCK JOHN PFD INCOME FD ICOM 295940	5614	295940	SH	DEFINED	02	0	0
HANDY & HARMAN LTD 3	19	1419	SH	DEFINED	02	1416	0
HANESBRANDS INC 0	475	17132	SH	DEFINED	01	17132	0
HANESBRANDS INC 32575	1104	39805	SH	OTHER	01	959	6271
HANESBRANDS INC 1397	926	33380	SH	DEFINED	02	31983	0
HANESBRANDS INC 0	28	1000	SH CALL	DEFINED	12	1000	0
HANGER INC 164	341	13312	SH	DEFINED	01	13148	0
HANGER INC 1500	591	23040	SH	DEFINED	02	21540	0
HANGER INC 0	145	5653	SH	DEFINED	28	5653	0
HANMI FINL CORP 0	152	14505	SH	DEFINED	02	14505	0
HANOVER INS GROUP INC 0	33	855	SH	DEFINED	01	855	0
HANOVER INS GROUP INC 1648	3513	89774	SH	DEFINED	02	88126	0
HANOVER INS GROUP INC 0	18	451	SH	DEFINED	06	451	0
HANSEN MEDICAL INC 0	0	165	SH	OTHER	01	165	0
HANSEN MEDICAL INC 0	11	5000	SH	DEFINED	02	5000	0
HANWHA SOLARONE CO LTD 1000	1	1000	SH	DEFINED	02	0	0
HARBINGER GROUP INC 40	1168	149953	SH	DEFINED	02	149913	0
HARDINGE INC 0	27	2932	SH	DEFINED	02	2932	0
HARLEY DAVIDSON INC 0	34	750	SH	DEFINED		750	0
HARLEY DAVIDSON INC 0	2341	51193	SH	DEFINED	01	51193	0
HARLEY DAVIDSON INC 3850	1467	32073	SH	OTHER	01	15474	12749
HARLEY DAVIDSON INC 14477	2046	44746	SH	DEFINED	02	30269	0
HARLEY DAVIDSON INC 0	92	2017	SH	DEFINED	06	2017	0
HARLEY DAVIDSON INC 0	101	2200	SH CALL	DEFINED	12	2200	0
HARLEY DAVIDSON INC 0	206	4500	SH PUT	DEFINED	12	4500	0
HARLEYSVILLE SVGS FINL CORP 3647	64	3647	SH	DEFINED	02	0	0
HARMAN INTL INDS INC 0	9	220	SH	DEFINED		220	0
HARMAN INTL INDS INC 0	92	2326	SH	DEFINED	01	2326	0
HARMAN INTL INDS INC 0	2	50	SH	OTHER	01	50	0
HARMAN INTL INDS INC 3993	779	19684	SH	DEFINED	02	15691	0
HARMONIC INC 0	17	3965	SH	DEFINED	01	3965	0
HARMONIC INC 0	13	3050	SH	OTHER	01	0	3050

0									
HARMONIC INC 2205	COM	413160102	355	83331 SH	DEFINED 02		81126		0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	843	89697 SH	DEFINED 01		89697		0
0									
HARMONY GOLD MNG LTD 5517	SPONSORED ADR	413216300	2275	241987 SH	DEFINED 02		236470		0
HARRIS & HARRIS GROUP INC	COM	413833104	0	100 SH	OTHER 01		0		100
0									
HARRIS & HARRIS GROUP INC 3448	COM	413833104	24	6200 SH	DEFINED 02		2752		0
HARRIS CORP DEL	COM	413875105	17	415 SH	DEFINED		415		0
0									
HARRIS CORP DEL	COM	413875105	4423	105679 SH	DEFINED 01		87019		18660
0									
HARRIS CORP DEL 61189	COM	413875105	2734	65330 SH	OTHER 01		0		4141
HARRIS CORP DEL 76392	COM	413875105	11322	270539 SH	DEFINED 02		194147		0
HARRIS CORP DEL	COM	413875105	3	79 SH	DEFINED 06		79		0
0									
HARRIS CORP DEL	OPTIONS	413875105	4	100 SH CALL	DEFINED 12		100		0
0									
HARRIS CORP DEL	COM	413875105	1306	31200 SH	DEFINED 28		31200		0
0									
HARRIS TEETER SUPERMARKETS	ICOM	414585109	2821	68833 SH	DEFINED 01		68833		0
0									
HARRIS TEETER SUPERMARKETS 36	ICOM	414585109	90	2200 SH	OTHER 01		1664		500
HARRIS TEETER SUPERMARKETS	ICOM	414585109	661	16119 SH	DEFINED 02		16119		0
0									
HARSCO CORP	COM	415864107	2375	116542 SH	DEFINED 01		116542		0
0									
HARSCO CORP	COM	415864107	260	12752 SH	OTHER 01		6020		6732
0									
HARSCO CORP 2184	COM	415864107	578	28350 SH	DEFINED 02		26166		0
HARSCO CORP	COM	415864107	9	463 SH	DEFINED 06		463		0
0									
HARRY WINSTON DIAMOND CORP	COM	41587B100	99	8750 SH	DEFINED 01		8750		0
0									
HARRY WINSTON DIAMOND CORP	COM	41587B100	162	14278 SH	DEFINED 02		14278		0
0									
HARRY WINSTON DIAMOND CORP	COM	41587B100	5	400 SH	DEFINED 05		400		0
0									
HARTE-HANKS INC	COM	416196103	416	45462 SH	DEFINED 01		45462		0
0									
HARTE-HANKS INC 1180	COM	416196103	552	60373 SH	DEFINED 02		59193		0
HARTFORD FINL SVCS GROUP	INCCOM	416515104	26	1460 SH	DEFINED		1460		0
0									
HARTFORD FINL SVCS GROUP	INCCOM	416515104	15693	890154 SH	DEFINED 01		890154		0
0									
HARTFORD FINL SVCS GROUP 60632	INCCOM	416515104	6597	374198 SH	OTHER 01		97758		215808
HARTFORD FINL SVCS GROUP 468926	INCCOM	416515104	19425	1101816 SH	DEFINED 02		632890		0
HARTFORD FINL SVCS GROUP	INCCOM	416515104	127	7227 SH	DEFINED 12		7227		0
0									
HARTFORD FINL SVCS GROUP	INCOPTIONS	416515104	391	22200 SH CALL	DEFINED 12		22200		0
0									
HARTFORD FINL SVCS GROUP	INCOPTIONS	416515104	9	500 SH PUT	DEFINED 12		500		0
0									
HARTFORD FINL SVCS GROUP	INCCOM	416515104	19	1075 SH	DEFINED 28		1075		0
0									
HARTFORD FINL SVCS GROUP	INCCOM	416515104	7	375 SH	OTHER 28		0		375
0									
HARTFORD FINL SVCS GROUP	INCDEP CONV PFD	416515708	158	8407 SH	DEFINED 01		8020		387
0									
HARTFORD FINL SVCS GROUP 159	INCDEP CONV PFD	416515708	3	159 SH	OTHER 01		0		0
HARTFORD FINL SVCS GROUP 54916	INCDEP CONV PFD	416515708	1029	54916 SH	DEFINED 02		0		0
HARVARD BIOSCIENCE INC	COM	416906105	18	4760 SH	DEFINED 02		4760		0
0									
HARVEST NATURAL RESOURCES	INCOM	41754V103	69	8126 SH	DEFINED 02		8126		0
0									
HASBRO INC	COM	418056107	14	420 SH	DEFINED		420		0
0									
HASBRO INC	COM	418056107	2970	87676 SH	DEFINED 01		87676		0
0									
HASBRO INC 1840	COM	418056107	267	7886 SH	OTHER 01		728		5318
HASBRO INC 175221	COM	418056107	7185	212132 SH	DEFINED 02		36911		0



HASBRO INC 0	OPTIONS	418056107	7682	226800	SH CALL	DEFINED 02		226800	0
HASBRO INC 0	COM	418056107	44	1305	SH	DEFINED 06		1305	0
HASBRO INC 0	COM	418056107	32	952	SH	OTHER 28		952	0
HATTERAS FINL CORP 0	COM	41902R103	1089	38060	SH	DEFINED 01		38060	0
HATTERAS FINL CORP 0	COM	41902R103	303	10600	SH	OTHER 01		4000	6600
HATTERAS FINL CORP 527754	COM	41902R103	17386	607910	SH	DEFINED 02		80156	0
HAUPPAUGE DIGITAL INC 0	COM	419131107	3	2800	SH	DEFINED 02		2800	0
HAVERTY FURNITURE INC 0	COM	419596101	338	30250	SH	DEFINED 01		30250	0
HAVERTY FURNITURE INC 3100	COM	419596101	35	3100	SH	OTHER 01		0	0
HAVERTY FURNITURE INC 0	COM	419596101	244	21859	SH	DEFINED 02		21859	0
HAVERTY FURNITURE INC 10650	CL A	419596200	119	10664	SH	OTHER 01		0	14
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	3024	106029	SH	DEFINED 01		106029	0
HAWAIIAN ELEC INDUSTRIES 46	COM	419870100	86	3021	SH	OTHER 01		200	2775
HAWAIIAN ELEC INDUSTRIES 14327	COM	419870100	1443	50607	SH	DEFINED 02		36280	0
HAWAIIAN HOLDINGS INC 0	COM	419879101	58	8873	SH	DEFINED 01		8873	0
HAWAIIAN HOLDINGS INC 686506	COM	419879101	5204	799345	SH	DEFINED 02		112839	0
HAWAIIAN TELCOM HOLDCO INC 0	COM	420031106	75	3835	SH	DEFINED 02		3835	0
HAWKINS INC 0	COM	420261109	38	1000	SH	DEFINED 01		1000	0
HAWKINS INC 32	COM	420261109	1	32	SH	OTHER 01		0	0
HAWKINS INC 0	COM	420261109	199	5210	SH	DEFINED 02		5210	0
HAYNES INTERNATIONAL INC 0	COM NEW	420877201	550	10800	SH	DEFINED 01		10800	0
HAYNES INTERNATIONAL INC 44	COM NEW	420877201	2	44	SH	OTHER 01		0	0
HAYNES INTERNATIONAL INC 0	COM NEW	420877201	638	12526	SH	DEFINED 02		12526	0
HEALTHCARE SVCS GRP INC 0	COM	421906108	29	1508	SH	DEFINED 01		1508	0
HEALTHCARE SVCS GRP INC 0	COM	421906108	19	1000	SH	OTHER 01		1000	0
HEALTHCARE SVCS GRP INC 12655	COM	421906108	909	46916	SH	DEFINED 02		34261	0
HEALTHSOUTH CORP 0	COM NEW	421924309	166	7153	SH	DEFINED 01		7153	0
HEALTHSOUTH CORP 0	COM NEW	421924309	7	300	SH	OTHER 01		0	300
HEALTHSOUTH CORP 891	COM NEW	421924309	246	10581	SH	DEFINED 02		9690	0
HEALTH MGMT ASSOC INC NEW 0	CL A	421933102	728	92695	SH	DEFINED 01		92695	0
HEALTH MGMT ASSOC INC NEW 496	CL A	421933102	4	496	SH	OTHER 01		0	0
HEALTH MGMT ASSOC INC NEW 2412341	CL A	421933102	19795	2521608	SH	DEFINED 02		109267	0
HEALTH MGMT ASSOC INC NEW 0	CL A	421933102	10	1262	SH	DEFINED 06		1262	0
HEALTHCARE RLTY TR 5375	COM	421946104	3417	143338	SH	DEFINED 01		137213	750
HEALTHCARE RLTY TR 31687	COM	421946104	755	31687	SH	OTHER 01		0	0
HEALTHCARE RLTY TR 2602	COM	421946104	1531	64234	SH	DEFINED 02		61632	0
HEALTHCARE RLTY TR 0	COM	421946104	40	1680	SH	DEFINED 28		1680	0
HEADWATERS INC 0	COM	42210P102	3	500	SH	OTHER 01		500	0
HEADWATERS INC 305	COM	42210P102	437	84858	SH	DEFINED 02		84553	0
HEADWATERS INC 0	COM	42210P102	1	107	SH	DEFINED 06		107	0
HEADWATERS INC 0	NOTE	2.500% 242210PAD4	182	195000	PRN	DEFINED 01		195000	0
HEALTH CARE REIT INC 0	COM	42217K106	23	400	SH	DEFINED		400	0
HEALTH CARE REIT INC	COM	42217K106	22581	387331	SH	DEFINED 01		387331	0

0									
HEALTH CARE REIT INC 7780	COM	42217K106	793	13610 SH	OTHER	01	4610	1220	
HEALTH CARE REIT INC 661687	COM	42217K106	46221	792809 SH	DEFINED	02	131122	0	
HEALTH CARE REIT INC 0	COM	42217K106	72	1235 SH	DEFINED	28	1235	0	
HEALTH CARE REIT INC 7000	NOTE	4.750% 742217KAQ9	7289	6217000 PRN	DEFINED	02	6210000	0	
HEALTH CARE REIT INC 4000	NOTE	3.000%1242217KAR7	2723	2300000 PRN	DEFINED	02	2296000	0	
HEALTH NET INC 935	COM	42222G108	1964	80915 SH	DEFINED	01	79915	65	
HEALTH NET INC 9765	COM	42222G108	237	9765 SH	OTHER	01	0	0	
HEALTH NET INC 5297	COM	42222G108	1982	81658 SH	DEFINED	02	76361	0	
HEALTH NET INC 0	OPTIONS	42222G108	24	1000 SH CALL	DEFINED	02	1000	0	
HEALTH NET INC 0	COM	42222G108	2	83 SH	DEFINED	06	83	0	
HEALTHSTREAM INC 0	COM	42222N103	55	2125 SH	DEFINED	01	2125	0	
HEALTHWAYS INC 0	COM	422245100	2	301 SH	DEFINED	01	301	0	
HEALTHWAYS INC 0	COM	422245100	358	44906 SH	DEFINED	02	44906	0	
HEARTLAND EXPRESS INC 0	COM	422347104	1124	78572 SH	DEFINED	01	78572	0	
HEARTLAND EXPRESS INC 240	COM	422347104	3	240 SH	OTHER	01	0	0	
HEARTLAND EXPRESS INC 33825	COM	422347104	1267	88510 SH	DEFINED	02	54685	0	
HEARTLAND FINL USA INC 7	COM	42234Q102	140	5852 SH	DEFINED	02	5845	0	
HEARTLAND PMT SYS INC 0	COM	42235N108	222	7369 SH	DEFINED	01	7369	0	
HEARTLAND PMT SYS INC 201	COM	42235N108	6	201 SH	OTHER	01	0	0	
HEARTLAND PMT SYS INC 0	COM	42235N108	1026	34108 SH	DEFINED	02	34108	0	
HEARTWARE INTL INC 0	COM	422368100	8	88 SH	DEFINED	02	88	0	
HECKMANN CORP 0	COM	422680108	242	71580 SH	DEFINED	01	71580	0	
HECKMANN CORP 0	COM	422680108	10	3000 SH	OTHER	01	3000	0	
HECKMANN CORP 100	COM	422680108	94	27887 SH	DEFINED	02	27787	0	
HECKMANN CORP 0	COM	422680108	0	3 SH	DEFINED	06	3	0	
HECKMANN CORP 0	OPTIONS	422680108	1	300 SH CALL	DEFINED	12	300	0	
HECLA MNG CO 1000	COM	422704106	398	83765 SH	DEFINED	01	82765	0	
HECLA MNG CO 314546	COM	422704106	3632	764629 SH	DEFINED	02	450083	0	
HECLA MNG CO 0	OPTIONS	422704106	4	800 SH CALL	DEFINED	12	800	0	
HECLA MNG CO 0	OPTIONS	422704106	37	7800 SH PUT	DEFINED	12	7800	0	
HECLA MNG CO 0	PFD CV SER B	422704205	19	343 SH	DEFINED	01	343	0	
HECLA MNG CO 9932	PFD CV SER B	422704205	543	9932 SH	DEFINED	02	0	0	
HEICO CORP NEW 0	COM	422806109	22	564 SH	DEFINED	01	564	0	
HEICO CORP NEW 6269	COM	422806109	660	16711 SH	DEFINED	02	10442	0	
HEICO CORP NEW 0	CL A	422806208	46	1423 SH	DEFINED	01	1423	0	
HEICO CORP NEW 195	CL A	422806208	152	4705 SH	DEFINED	02	4510	0	
HEIDRICK & STRUGGLES INTL INCOM 300		422819102	5	300 SH	OTHER	01	0	0	
HEIDRICK & STRUGGLES INTL INCOM 0		422819102	329	18775 SH	DEFINED	02	18775	0	
HEINZ H J CO 0	COM	423074103	54	1001 SH	DEFINED		1001	0	
HEINZ H J CO 0	COM	423074103	63460	1166969 SH	DEFINED	01	1166969	0	
HEINZ H J CO 209327	COM	423074103	38056	699819 SH	OTHER	01	142945	347547	
HEINZ H J CO 652895	COM	423074103	38478	707573 SH	DEFINED	02	54678	0	

HEINZ H J CO 0	COM	423074103	313	5748 SH	DEFINED 06	5748	0
HEINZ H J CO 0	OPTIONS	423074103	1360	25000 SH CALL	DEFINED 06	25000	0
HEINZ H J CO 0	OPTIONS	423074103	1360	25000 SH PUT	DEFINED 06	25000	0
HEINZ H J CO 0	COM	423074103	437	8039 SH	DEFINED 28	8039	0
HEINZ H J CO 0	COM	423074103	256	4716 SH	OTHER 28	0	4716
HELIOS TOTAL RETURN FD INC 0	COM	42327V109	239	38300 SH	DEFINED 01	38300	0
HELIOS TOTAL RETURN FD INC 1800	COM	42327V109	11	1800 SH	DEFINED 02	0	0
HELIOS HIGH INCOME FD INC 0	COM NEW	42327X204	10	1114 SH	DEFINED 01	1114	0
HELIOS HIGH INCOME FD INC 644	COM NEW	42327X204	6	644 SH	DEFINED 02	0	0
HELIOS MULTI SEC HI INC FD ICOM NEW 4000		42327Y202	24	4000 SH	DEFINED 02	0	0
HELIOS STRATEGIC INCOME FD ICOM NEW 0		42328A203	1	174 SH	DEFINED 01	174	0
HELIOS STRATEGIC INCOME FD ICOM NEW 1022		42328A203	6	1022 SH	DEFINED 02	0	0
HELIOS HIGH YIELD FD 0	COM	42328Q109	48	4800 SH	DEFINED 01	4800	0
HELIX ENERGY SOLUTIONS GRP ICOM 0		42330P107	1	89 SH	DEFINED 01	89	0
HELIX ENERGY SOLUTIONS GRP ICOM 4567		42330P107	2022	123210 SH	DEFINED 02	118643	0
HELIX ENERGY SOLUTIONS GRP IOPTIONS 0		42330P107	85	5200 SH CALL	DEFINED 12	5200	0
HELIX ENERGY SOLUTIONS GRP IOPTIONS 0		42330P107	79	4800 SH PUT	DEFINED 12	4800	0
HELMERICH & PAYNE INC 0	COM	423452101	15	340 SH	DEFINED	340	0
HELMERICH & PAYNE INC 0	COM	423452101	2866	65905 SH	DEFINED 01	65905	0
HELMERICH & PAYNE INC 11026	COM	423452101	992	22807 SH	OTHER 01	2531	9250
HELMERICH & PAYNE INC 19944	COM	423452101	6727	154725 SH	DEFINED 02	134781	0
HELMERICH & PAYNE INC 0	COM	423452101	137	3143 SH	DEFINED 06	3143	0
HELMERICH & PAYNE INC 0	COM	423452101	111	2555 SH	DEFINED 12	2555	0
HELMERICH & PAYNE INC 0	OPTIONS	423452101	196	4500 SH CALL	DEFINED 12	4500	0
HELMERICH & PAYNE INC 0	OPTIONS	423452101	78	1800 SH PUT	DEFINED 12	1800	0
HELMERICH & PAYNE INC 0	COM	423452101	126	2887 SH	DEFINED 28	2887	0
HENRY JACK & ASSOC INC 0	COM	426281101	3726	107948 SH	DEFINED 01	107948	0
HENRY JACK & ASSOC INC 1887	COM	426281101	2648	76712 SH	DEFINED 02	74825	0
HERITAGE COMMERCE CORP 0	COM	426927109	25	3813 SH	DEFINED 02	3813	0
HERCULES OFFSHORE INC 0	COM	427093109	13	3650 SH	OTHER 01	0	3650
HERCULES OFFSHORE INC 21570	COM	427093109	572	161693 SH	DEFINED 02	140123	0
HERCULES OFFSHORE INC 0	COM	427093109	12	3393 SH	DEFINED 12	3393	0
HERCULES OFFSHORE INC 0	OPTIONS	427093109	2	500 SH CALL	DEFINED 12	500	0
HERCULES TECH GROWTH CAP INCCOM 2202		427096508	1213	106999 SH	DEFINED 01	102372	2425
HERCULES TECH GROWTH CAP INCCOM 2425		427096508	27	2425 SH	OTHER 01	0	0
HERCULES TECH GROWTH CAP INCCOM 2692		427096508	288	25396 SH	DEFINED 02	22704	0
HERCULES TECH GROWTH CAP INCCOM 0		427096508	208	18373 SH	DEFINED 28	18373	0
HERITAGE FINL CORP WASH 0	COM	42722X106	26	1791 SH	DEFINED 01	1791	0
HERITAGE FINL CORP WASH 0	COM	42722X106	88	5994 SH	DEFINED 02	5994	0
HERITAGE OAKS BANCORP 0	COM	42724R107	229	41154 SH	DEFINED 02	41154	0
HERITAGE CRYSTAL CLEAN INC 100	COM	42726M106	2	100 SH	DEFINED 02	0	0
HERITAGE FINL GROUP INC 0	COM	42726X102	0	19 SH	DEFINED 02	19	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1455	275649 SH	DEFINED 01	275649	0



HEXCEL CORP NEW 0	COM	428291108	345	13376 SH	DEFINED 01	13376	0
HEXCEL CORP NEW 0	COM	428291108	32	1240 SH	OTHER 01	140	1100
HEXCEL CORP NEW 391645	COM	428291108	10225	396469 SH	DEFINED 02	4824	0
HHGREGG INC 0	COM	42833L108	486	42934 SH	DEFINED 02	42934	0
HI-TECH PHARMACAL INC 0	COM	42840B101	304	9388 SH	DEFINED 02	9388	0
HIBBETT SPORTS INC 2358	COM	428567101	1923	33320 SH	DEFINED 01	30962	0
HIBBETT SPORTS INC 861	COM	428567101	1184	20510 SH	DEFINED 02	19649	0
HICKORY TECH CORP 2000	COM	429060106	49	4400 SH	DEFINED 02	2400	0
HIGHER ONE HLDGS INC 0	COM	42983D104	285	23358 SH	DEFINED 01	23358	0
HIGHER ONE HLDGS INC 156	COM	42983D104	2	156 SH	DEFINED 02	0	0
HIGHWOODS PPTYS INC 0	COM	431284108	4256	126475 SH	DEFINED 01	126475	0
HIGHWOODS PPTYS INC 0	COM	431284108	323	9607 SH	OTHER 01	6600	3007
HIGHWOODS PPTYS INC 29059	COM	431284108	2981	88581 SH	DEFINED 02	59522	0
HILL INTERNATIONAL INC 0	COM	431466101	86	26913 SH	DEFINED 02	26913	0
HILL ROM HLDGS INC 0	COM	431475102	622	20151 SH	DEFINED 01	20151	0
HILL ROM HLDGS INC 0	COM	431475102	108	3500 SH	OTHER 01	3500	0
HILL ROM HLDGS INC 26431	COM	431475102	2106	68267 SH	DEFINED 02	41836	0
HILL ROM HLDGS INC 0	COM	431475102	16	507 SH	DEFINED 06	507	0
HILLENBRAND INC 0	COM	431571108	248	13486 SH	DEFINED 01	13486	0
HILLENBRAND INC 1706	COM	431571108	77	4206 SH	OTHER 01	2500	0
HILLENBRAND INC 25319	COM	431571108	1139	61992 SH	DEFINED 02	36673	0
HILLSHIRE BRANDS CO 0	COM	432589109	870	30020 SH	DEFINED 01	30020	0
HILLSHIRE BRANDS CO 65466	COM	432589109	31518	1087218 SH	DEFINED 02	1021752	0
HILLSHIRE BRANDS CO 0	COM	432589109	89	3076 SH	DEFINED 06	3076	0
HILLTOP HOLDINGS INC 0	COM	432748101	5	500 SH	DEFINED 01	500	0
HILLTOP HOLDINGS INC 940	COM	432748101	294	28535 SH	DEFINED 02	27595	0
HIMAX TECHNOLOGIES INC 0	SPONSORED ADR	43289P106	10	5524 SH	DEFINED 01	5524	0
HIMAX TECHNOLOGIES INC 0	SPONSORED ADR	43289P106	2	1000 SH	OTHER 01	0	1000
HINGHAM INSTN SVGS MASS 200	COM	433323102	12	202 SH	DEFINED 02	2	0
HISOFT TECHNOLOGY INTL LTD 0	SPONSORED ADR	43358R108	4	300 SH	DEFINED 02	300	0
HITTITE MICROWAVE CORP 0	COM	43365Y104	4	80 SH	DEFINED 01	80	0
HITTITE MICROWAVE CORP 0	COM	43365Y104	868	16981 SH	DEFINED 02	16981	0
HOLLY ENERGY PARTNERS L P 0	COM UT LTD PTN	435763107	2814	49712 SH	DEFINED 01	49712	0
HOLLY ENERGY PARTNERS L P 335	COM UT LTD PTN	435763107	211	3735 SH	OTHER 01	1800	1600
HOLLY ENERGY PARTNERS L P 22846	COM UT LTD PTN	435763107	1293	22846 SH	DEFINED 02	0	0
HOLLYFRONTIER CORP 0	COM	436106108	2203	62188 SH	DEFINED 01	62188	0
HOLLYFRONTIER CORP 4400	COM	436106108	218	6164 SH	OTHER 01	1520	244
HOLLYFRONTIER CORP 512584	COM	436106108	25927	731769 SH	DEFINED 02	219185	0
HOLLYFRONTIER CORP 0	OPTIONS	436106108	29751	839700 SH CALL	DEFINED 02	839700	0
HOLLYFRONTIER CORP 0	COM	436106108	3	73 SH	DEFINED 06	73	0
HOLLYFRONTIER CORP 0	COM	436106108	58	1647 SH	DEFINED 12	1647	0
HOLLYFRONTIER CORP 0	OPTIONS	436106108	64	1800 SH CALL	DEFINED 12	1800	0
HOLLYFRONTIER CORP 0	OPTIONS	436106108	64	1800 SH PUT	DEFINED 12	1800	0



HONDA MOTOR LTD 474	AMERN SHS	438128308	16	474 SH	DEFINED		0	0
HONDA MOTOR LTD 0	AMERN SHS	438128308	895	25808 SH	DEFINED 01		25808	0
HONDA MOTOR LTD 2270	AMERN SHS	438128308	494	14245 SH	OTHER 01		3575	8400
HONDA MOTOR LTD 155505	AMERN SHS	438128308	9554	275647 SH	DEFINED 02		120142	0
HONEYWELL INTL INC 0	COM	438516106	135	2425 SH	DEFINED		2425	0
HONEYWELL INTL INC 0	COM	438516106	176995	3169681 SH	DEFINED 01		3169681	0
HONEYWELL INTL INC 342657	COM	438516106	59583	1067033 SH	OTHER 01		165149	559227
HONEYWELL INTL INC 5863939	COM	438516106	384868	6892327 SH	DEFINED 02		1028388	0
HONEYWELL INTL INC 0	OPTIONS	438516106	5662	101400 SH CALL	DEFINED 02		101400	0
HONEYWELL INTL INC 0	OPTIONS	438516106	558	10000 SH PUT	DEFINED 02		10000	0
HONEYWELL INTL INC 0	COM	438516106	274	4902 SH	DEFINED 06		4902	0
HONEYWELL INTL INC 0	OPTIONS	438516106	6980	125000 SH PUT	DEFINED 06		125000	0
HONEYWELL INTL INC 0	COM	438516106	97	1730 SH	DEFINED 12		1730	0
HONEYWELL INTL INC 0	OPTIONS	438516106	352	6300 SH CALL	DEFINED 12		6300	0
HONEYWELL INTL INC 0	OPTIONS	438516106	357	6400 SH PUT	DEFINED 12		6400	0
HONEYWELL INTL INC 0	COM	438516106	17	300 SH	DEFINED 26		300	0
HONEYWELL INTL INC 0	COM	438516106	2356	42190 SH	DEFINED 28		42190	0
HONEYWELL INTL INC 0	COM	438516106	920	16475 SH	OTHER 28		0	16475
HOOKEER FURNITURE CORP 0	COM	439038100	64	5448 SH	DEFINED 01		5448	0
HOOKEER FURNITURE CORP 0	COM	439038100	108	9129 SH	DEFINED 02		9129	0
HORACE MANN EDUCATORS CORP 0	NCOM	440327104	2884	165015 SH	DEFINED 01		165015	0
HORACE MANN EDUCATORS CORP 60	NCOM	440327104	194	11095 SH	DEFINED 02		11035	0
HORIZON BANCORP IND 0	COM	440407104	0	10 SH	DEFINED 02		10	0
HORMEL FOODS CORP 0	COM	440452100	13	440 SH	DEFINED		440	0
HORMEL FOODS CORP 0	COM	440452100	4022	132206 SH	DEFINED 01		132206	0
HORMEL FOODS CORP 600	COM	440452100	30	1000 SH	OTHER 01		400	0
HORMEL FOODS CORP 21571	COM	440452100	2263	74400 SH	DEFINED 02		52829	0
HORMEL FOODS CORP 0	COM	440452100	51	1680 SH	DEFINED 06		1680	0
HORIZON TECHNOLOGY FIN CORP 400	COM	44045A102	9	517 SH	DEFINED 02		117	0
HORIZON PHARMA INC 0	COM	44047T109	9	1307 SH	DEFINED 02		1307	0
HORNBECK OFFSHORE SVCS INC 0	NCOM	440543106	782	20164 SH	DEFINED 02		20164	0
HORNBECK OFFSHORE SVCS INC 0	NCOM	440543106	82	2105 SH	DEFINED 06		2105	0
HORNBECK OFFSHORE SVCS INC 0	NFRNT	1.625%11440543AE6	20	19000 PRN	DEFINED 01		19000	0
HORNBECK OFFSHORE SVCS INC 2000	NFRNT	1.625%11440543AE6	2	2000 PRN	DEFINED 02		0	0
HORSEHEAD HLDG CORP 0	COM	440694305	18	1800 SH	DEFINED 01		1800	0
HORSEHEAD HLDG CORP 258	COM	440694305	3	258 SH	OTHER 01		0	0
HORSEHEAD HLDG CORP 0	COM	440694305	404	40569 SH	DEFINED 02		40569	0
HOSPIRA INC 0	COM	441060100	19	530 SH	DEFINED		530	0
HOSPIRA INC 0	COM	441060100	6220	177818 SH	DEFINED 01		177818	0
HOSPIRA INC 27124	COM	441060100	2766	79073 SH	OTHER 01		17295	34654
HOSPIRA INC 157121	COM	441060100	8385	239714 SH	DEFINED 02		82593	0
HOSPIRA INC 0	OPTIONS	441060100	875	25000 SH CALL	DEFINED 02		25000	0
HOSPIRA INC	COM	441060100	0	8 SH	DEFINED 06		8	0





HUDSON CITY BANCORP 191785	COM	443683107	2037	319778	SH	DEFINED 02	127993	0
HUDSON GLOBAL INC 3675	COM	443787106	119	28459	SH	DEFINED 02	24784	0
HUDSON PAC PPTYS INC 0	COM	444097109	18	1016	SH	DEFINED 01	1016	0
HUDSON PAC PPTYS INC 125731	COM	444097109	2210	126964	SH	DEFINED 02	1233	0
HUDSON TECHNOLOGIES INC 0	COM	444144109	219	53099	SH	DEFINED 01	53099	0
HUDSON VALLEY HOLDING CORP 0	COM	444172100	200	11057	SH	DEFINED 02	11057	0
HUGOTON RTY TR TEX 0	UNIT BEN INT	444717102	178	22839	SH	DEFINED 01	22839	0
HUGOTON RTY TR TEX 0	UNIT BEN INT	444717102	7748	992102	SH	OTHER 01	992073	29
HUGOTON RTY TR TEX 27265	UNIT BEN INT	444717102	223	28615	SH	DEFINED 02	1350	0
HUMANA INC 0	COM	444859102	42	545	SH	DEFINED	545	0
HUMANA INC 0	COM	444859102	19064	246184	SH	DEFINED 01	246184	0
HUMANA INC 35484	COM	444859102	6699	86503	SH	OTHER 01	40118	10901
HUMANA INC 508155	COM	444859102	45772	591066	SH	DEFINED 02	82911	0
HUMANA INC 0	COM	444859102	78	1007	SH	DEFINED 06	1007	0
HUMANA INC 0	OPTIONS	444859102	511	6600	SH CALL	DEFINED 12	6600	0
HUMANA INC 0	OPTIONS	444859102	294	3800	SH PUT	DEFINED 12	3800	0
HUMANA INC 0	COM	444859102	337	4346	SH	DEFINED 28	4346	0
HUMANA INC 0	COM	444859102	8	100	SH	OTHER 28	0	100
HUMAN GENOME SCIENCES INC 100	COM	444903108	41	3138	SH	DEFINED 01	3038	0
HUMAN GENOME SCIENCES INC 23100	COM	444903108	303	23100	SH	OTHER 01	0	0
HUMAN GENOME SCIENCES INC 3585	COM	444903108	1005	76571	SH	DEFINED 02	72986	0
HUMAN GENOME SCIENCES INC 0	OPTIONS	444903108	1899	144600	SH CALL	DEFINED 02	144600	0
HUMAN GENOME SCIENCES INC 0	OPTIONS	444903108	3029	230700	SH PUT	DEFINED 02	230700	0
HUMAN GENOME SCIENCES INC 0	OPTIONS	444903108	88	6700	SH CALL	DEFINED 12	6700	0
HUMAN GENOME SCIENCES INC 0	OPTIONS	444903108	14	1100	SH PUT	DEFINED 12	1100	0
HUMAN GENOME SCIENCES INC 2000	NOTE	3.000%11444903AN8	2	2000	PRN	DEFINED 02	0	0
HUNT J B TRANS SVCS INC 0	COM	445658107	21203	355752	SH	DEFINED 01	355752	0
HUNT J B TRANS SVCS INC 18524	COM	445658107	4845	81293	SH	OTHER 01	37431	25338
HUNT J B TRANS SVCS INC 671624	COM	445658107	41383	694347	SH	DEFINED 02	22723	0
HUNT J B TRANS SVCS INC 0	COM	445658107	298	5003	SH	DEFINED 28	5003	0
HUNT J B TRANS SVCS INC 0	COM	445658107	9	150	SH	OTHER 28	0	150
HUNTINGTON BANCSHARES INC 0	COM	446150104	15	2270	SH	DEFINED	2270	0
HUNTINGTON BANCSHARES INC 0	COM	446150104	1622	253381	SH	DEFINED 01	168196	85185
HUNTINGTON BANCSHARES INC 145354	COM	446150104	1106	172738	SH	OTHER 01	0	27384
HUNTINGTON BANCSHARES INC 292150	COM	446150104	3091	483025	SH	DEFINED 02	190875	0
HUNTINGTON BANCSHARES INC 0	COM	446150104	38	5874	SH	DEFINED 12	5874	0
HUNTINGTON BANCSHARES INC 0	OPTIONS	446150104	24	3700	SH CALL	DEFINED 12	3700	0
HUNTINGTON BANCSHARES INC 0	OPTIONS	446150104	39	6100	SH PUT	DEFINED 12	6100	0
HUNTINGTON BANCSHARES INC 0	COM	446150104	88	13820	SH	DEFINED 28	13820	0
HUNTINGTON BANCSHARES INC 497	PFD CONV SER	A446150401	570	497	SH	DEFINED 02	0	0
HUNTINGTON INGALLS INDS INC 0	COM	446413106	6	158	SH	DEFINED	158	0
HUNTINGTON INGALLS INDS INC 0	COM	446413106	106	2635	SH	DEFINED 01	2635	0
HUNTINGTON INGALLS INDS INC 0	COM	446413106	108	2674	SH	OTHER 01	15	2198

461	HUNTINGTON INGALLS INDS INC COM	446413106	516	12834 SH	DEFINED 02	9334	0
3500	HUNTINGTON INGALLS INDS INC COM	446413106	37	924 SH	DEFINED 06	924	0
0	HUNTSMAN CORP COM	447011107	12	895 SH	DEFINED 01	895	0
0	HUNTSMAN CORP COM	447011107	13	1000 SH	OTHER 01	1000	0
0	HUNTSMAN CORP COM	447011107	3035	234547 SH	DEFINED 02	185759	0
48788	HUNTSMAN CORP OPTIONS	447011107	6470	500000 SH CALL	DEFINED 02	500000	0
0	HUNTSMAN CORP COM	447011107	2	124 SH	DEFINED 12	124	0
0	HUNTSMAN CORP OPTIONS	447011107	16	1200 SH CALL	DEFINED 12	1200	0
0	HUNTSMAN CORP COM	447011107	542	41922 SH	DEFINED 26	41922	0
0	HURCO COMPANIES INC COM	447324104	102	4964 SH	DEFINED 02	4964	0
0	HURON CONSULTING GROUP INC COM	447462102	501	15820 SH	DEFINED 02	15820	0
0	HYATT HOTELS CORP COM CL A	448579102	78	2108 SH	DEFINED 01	2108	0
0	HYATT HOTELS CORP COM CL A	448579102	369	9928 SH	DEFINED 02	8304	0
1624	IDT CORP CL B NEW	448947507	6	600 SH	DEFINED 01	600	0
0	IDT CORP CL B NEW	448947507	234	23904 SH	DEFINED 02	22716	0
1188	HYPERDYNAMICS CORP COM	448954107	9	11303 SH	DEFINED 02	5303	0
6000	HYPERDYNAMICS CORP OPTIONS	448954107	0	100 SH PUT	DEFINED 12	100	0
0	IAC INTERACTIVECORP COM PAR \$.001	44919P508	375	8219 SH	DEFINED 01	8219	0
0	IAC INTERACTIVECORP COM PAR \$.001	44919P508	31	683 SH	OTHER 01	50	633
0	IAC INTERACTIVECORP COM PAR \$.001	44919P508	10689	234405 SH	DEFINED 02	46008	0
188397	ICF INTL INC COM	44925C103	439	18402 SH	DEFINED 02	18402	0
0	ICG GROUP INC COM	44928D108	3	325 SH	DEFINED 01	325	0
0	ICG GROUP INC COM	44928D108	189	20466 SH	DEFINED 02	20139	0
327	ICU MED INC COM	44930G107	49	925 SH	DEFINED 01	925	0
0	ICU MED INC COM	44930G107	1712	32080 SH	DEFINED 02	11172	0
20908	IEC ELECTRS CORP NEW COM	44949L105	109	18000 SH	DEFINED 01	0	0
18000	IGI LABS INC COM	449575109	21	20000 SH	DEFINED 02	0	0
20000	IGO INC COM	449593102	2	4000 SH	DEFINED 01	4000	0
0	ING PRIME RATE TR SH BEN INT	44977W106	489	84682 SH	DEFINED 01	77882	0
6800	ING PRIME RATE TR SH BEN INT	44977W106	12	2000 SH	OTHER 01	0	0
2000	ING PRIME RATE TR SH BEN INT	44977W106	4486	777416 SH	DEFINED 02	66900	0
710516	IPG PHOTONICS CORP COM	44980X109	167	3823 SH	DEFINED 01	3823	0
0	IPG PHOTONICS CORP COM	44980X109	8454	193945 SH	DEFINED 02	17419	0
176526	ING RISK MANAGED NAT RES FD COM	449810100	15	1325 SH	DEFINED 01	1325	0
0	ING RISK MANAGED NAT RES FD COM	449810100	115	10307 SH	DEFINED 02	2000	0
8307	ING GLBL ADV & PREM OPP FUNDCOM	44982N109	17	1469 SH	DEFINED 01	1469	0
0	ING GLBL ADV & PREM OPP FUNDCOM	44982N109	64	5642 SH	DEFINED 02	0	0
5642	ING ASIA PAC HGH DIVID EQ INCOM	44983J107	7	421 SH	DEFINED 01	421	0
0	ING ASIA PAC HGH DIVID EQ INCOM	44983J107	477	30683 SH	DEFINED 02	0	0
30683	IPC THE HOSPITALIST CO INC COM	44984A105	21	467 SH	DEFINED 01	467	0
0	IPC THE HOSPITALIST CO INC COM	44984A105	305	6733 SH	DEFINED 02	6733	0
0	IRSA INVERSIONES Y REP S A GLOBL DEP RCPT450047204	500	99	14000 SH	DEFINED 02	13500	0

ISTAR FINL INC 69021	COM	45031U101	519	80417 SH	DEFINED 01	5250	6146
ISTAR FINL INC 7146	COM	45031U101	46	7146 SH	OTHER 01	0	0
ISTAR FINL INC 1792	COM	45031U101	669	103738 SH	DEFINED 02	101946	0
ISTAR FINL INC 0	OPTIONS	45031U101	520	80600 SH PUT	DEFINED 02	80600	0
ISTAR FINL INC 0	FRNT	1045031UBF7	1	1000 PRN	DEFINED 01	1000	0
ITT EDUCATIONAL SERVICES 0	INCCOM	45068B109	128	2102 SH	DEFINED 01	2102	0
ITT EDUCATIONAL SERVICES 65	INCCOM	45068B109	18	300 SH	OTHER 01	235	0
ITT EDUCATIONAL SERVICES 24772	INCCOM	45068B109	8079	132989 SH	DEFINED 02	108217	0
ITT EDUCATIONAL SERVICES 0	INCOPTIONS	45068B109	972	16000 SH CALL	DEFINED 02	16000	0
ITT EDUCATIONAL SERVICES 0	INCCOM	45068B109	220	3623 SH	DEFINED 12	3623	0
ITT EDUCATIONAL SERVICES 0	INCOPTIONS	45068B109	36	600 SH CALL	DEFINED 12	600	0
ITT EDUCATIONAL SERVICES 0	INCOPTIONS	45068B109	24	400 SH PUT	DEFINED 12	400	0
IXIA 0	COM	45071R109	309	25678 SH	DEFINED 02	25678	0
IXIA 0	NOTE	3.000%1245071RAB5	14	14000 PRN	DEFINED 01	14000	0
IBERIABANK CORP 0	COM	450828108	24	485 SH	DEFINED 01	485	0
IBERIABANK CORP 200	COM	450828108	681	13500 SH	DEFINED 02	13300	0
ITT CORP NEW 0	COM NEW	450911201	5	296 SH	DEFINED	296	0
ITT CORP NEW 0	COM NEW	450911201	3382	192136 SH	DEFINED 01	169240	22896
ITT CORP NEW 55858	COM NEW	450911201	1237	70257 SH	OTHER 01	0	14399
ITT CORP NEW 15395	COM NEW	450911201	2036	115682 SH	DEFINED 02	100287	0
ITT CORP NEW 0	COM NEW	450911201	5	273 SH	DEFINED 06	273	0
ITT CORP NEW 0	COM NEW	450911201	45	2547 SH	DEFINED 28	2547	0
IAMGOLD CORP 0	COM	450913108	922	78155 SH	DEFINED 01	78155	0
IAMGOLD CORP 8800	COM	450913108	303	25650 SH	OTHER 01	14200	2650
IAMGOLD CORP 311116	COM	450913108	6818	577821 SH	DEFINED 02	266705	0
IAMGOLD CORP 0	COM	450913108	92	7832 SH	DEFINED 05	7832	0
IAMGOLD CORP 0	COM	450913108	2721	230577 SH	DEFINED 06	230577	0
IAMGOLD CORP 0	COM	450913108	18	1534 SH	DEFINED 12	1534	0
IAMGOLD CORP 0	OPTIONS	450913108	11	900 SH PUT	DEFINED 12	900	0
ICON PUB LTD CO 0	SPONSORED ADR	45103T107	1	28 SH	DEFINED 01	28	0
ICON PUB LTD CO 424	SPONSORED ADR	45103T107	57	2524 SH	DEFINED 02	2100	0
ICICI BK LTD 43018	ADR	45104G104	1653	51018 SH	DEFINED	8000	0
ICICI BK LTD 0	ADR	45104G104	11184	345066 SH	DEFINED 01	312910	32156
ICICI BK LTD 36147	ADR	45104G104	1872	57764 SH	OTHER 01	0	21617
ICICI BK LTD 194210	ADR	45104G104	8174	252194 SH	DEFINED 02	57984	0
ICICI BK LTD 0	ADR	45104G104	1775	54779 SH	DEFINED 06	54779	0
ICICI BK LTD 0	ADR	45104G104	35	1081 SH	DEFINED 26	1081	0
ICICI BK LTD 0	ADR	45104G104	388	11965 SH	DEFINED 28	11965	0
ICONIX BRAND GROUP INC 265	COM	451055107	390	22348 SH	DEFINED 01	22083	0
ICONIX BRAND GROUP INC 45	COM	451055107	597	34184 SH	DEFINED 02	34139	0
ICAHN ENTERPRISES LP 0	DEPOSITARY UNI	451100101	89	2213 SH	DEFINED 01	2213	0
ICAHN ENTERPRISES LP 1294	DEPOSITARY UNI	451100101	52	1294 SH	DEFINED 02	0	0
IDACORP INC	COM	451107106	42	1000 SH	DEFINED 01	1000	0



ILLUMINA INC 0	OPTIONS	452327109	93	2300 SH PUT	DEFINED 12	2300	0
IMAGE SENSING SYS INC 4000	COM	45244C104	20	4000 SH	DEFINED 02	0	0
IMATION CORP 0	COM	45245A107	2	328 SH	DEFINED 01	328	0
IMATION CORP 10	COM	45245A107	1	139 SH	OTHER 01	100	29
IMATION CORP 0	COM	45245A107	201	33966 SH	DEFINED 02	33966	0
IMAX CORP 0	COM	45245E109	48	1996 SH	DEFINED 01	1996	0
IMAX CORP 200	COM	45245E109	5	200 SH	OTHER 01	0	0
IMAX CORP 250	COM	45245E109	1784	74252 SH	DEFINED 02	74002	0
IMAX CORP 0	COM	45245E109	10	400 SH	DEFINED 05	400	0
IMAX CORP 0	COM	45245E109	9	358 SH	DEFINED 12	358	0
IMAX CORP 0	OPTIONS	45245E109	101	4200 SH CALL	DEFINED 12	4200	0
IMAX CORP 0	OPTIONS	45245E109	19	800 SH PUT	DEFINED 12	800	0
IMMERSION CORP 0	COM	452521107	6	1000 SH	DEFINED 01	1000	0
IMMERSION CORP 200	COM	452521107	1	200 SH	DEFINED 02	0	0
IMMUCELL CORP 0	COM PAR \$0.10	452525306	9	1532 SH	OTHER 01	1532	0
IMMUCELL CORP 500	COM PAR \$0.10	452525306	3	500 SH	DEFINED 02	0	0
IMMUNOGEN INC 0	COM	45253H101	935	55866 SH	DEFINED 01	55866	0
IMMUNOGEN INC 0	COM	45253H101	13	800 SH	OTHER 01	0	800
IMMUNOGEN INC 3950	COM	45253H101	271	16167 SH	DEFINED 02	12217	0
IMMUNOGEN INC 0	OPTIONS	45253H101	837	50000 SH PUT	DEFINED 02	50000	0
IMPAC MTG HLDGS INC 90	COM NEW	45254P508	0	100 SH	DEFINED 02	10	0
IMPAX LABORATORIES INC 707	COM	45256B101	830	40943 SH	DEFINED 02	40236	0
IMPERIAL HLDGS INC 2962	COM	452834104	12	3008 SH	DEFINED 02	46	0
IMMUNOMEDICS INC 0	COM	452907108	6	1600 SH	DEFINED 01	1600	0
IMMUNOMEDICS INC 1500	COM	452907108	33	9152 SH	DEFINED 02	7652	0
IMPERIAL OIL LTD 0	COM NEW	453038408	2040	48902 SH	DEFINED 01	48902	0
IMPERIAL OIL LTD 17000	COM NEW	453038408	1294	31025 SH	OTHER 01	5025	9000
IMPERIAL OIL LTD 4268	COM NEW	453038408	444	10646 SH	DEFINED 02	6378	0
IMPERIAL OIL LTD 0	COM NEW	453038408	563	13504 SH	DEFINED 05	13504	0
IMPERIAL OIL LTD 0	COM NEW	453038408	10	234 SH	DEFINED 06	234	0
IMPERIAL SUGAR CO NEW 0	COM NEW	453096208	12	1930 SH	DEFINED 02	1930	0
IMPERVA INC 0	COM	45321L100	23	800 SH	DEFINED 01	800	0
IMPERVA INC 0	COM	45321L100	32	1100 SH	DEFINED 02	1100	0
INCONTACT INC 505	COM	45336E109	3	505 SH	DEFINED 02	0	0
INCYTE CORP 0	COM	45337C102	423	18634 SH	DEFINED 01	18572	62
INCYTE CORP 35962	COM	45337C102	830	36582 SH	OTHER 01	0	620
INCYTE CORP 366142	COM	45337C102	9460	416752 SH	DEFINED 02	50610	0
INCYTE CORP 0	COM	45337C102	1	60 SH	DEFINED 28	60	0
INDEPENDENCE HLDG CO NEW 0	COM NEW	453440307	0	22 SH	DEFINED 02	22	0
INDEPENDENT BANK CORP MASS 0	COM	453836108	231	7906 SH	DEFINED 01	7906	0
INDEPENDENT BANK CORP MASS 0	COM	453836108	398	13641 SH	DEFINED 02	13641	0
INDEPENDENT BANK CORP MICH 764	COM NEW	453838609	2	764 SH	DEFINED 02	0	0
INDIA FD INC	COM	454089103	194	9536 SH	DEFINED 01	9536	0



INFOSYS LTD 16445	SPONSORED ADR	456788108	3149	69889	SH	DEFINED 02	53444	0
INFOSYS LTD 0	SPONSORED ADR	456788108	17298	383883	SH	DEFINED 06	383883	0
ING GROEP N V 0	SPONSORED ADR	456837103	2335	349553	SH	DEFINED 01	349553	0
ING GROEP N V 564477	SPONSORED ADR	456837103	4397	658179	SH	DEFINED 02	93702	0
ING GLOBAL EQTY DIV & PREM OCOM 0		45684E107	9	1008	SH	DEFINED 01	1008	0
ING GLOBAL EQTY DIV & PREM OCOM 0		45684E107	16	1767	SH	OTHER 01	1767	0
ING GLOBAL EQTY DIV & PREM OCOM 77069		45684E107	803	90869	SH	DEFINED 02	13800	0
ING INTL HIGH DIVD EQTY INC COM 4560		45684Q100	43	4560	SH	DEFINED 02	0	0
ING INFRASTRUCTURE INDLS & MCOM 0		45685U100	8	500	SH	DEFINED 01	500	0
ING INFRASTRUCTURE INDLS & MCOM 13531		45685U100	223	13531	SH	DEFINED 02	0	0
ING EMERGING MKTS HGH DIV EQCOM 141274		45685X104	2060	141274	SH	DEFINED 02	0	0
INGLES MKTS INC 0	CL A	457030104	48	3000	SH	DEFINED 01	3000	0
INGLES MKTS INC 7000	CL A	457030104	326	20358	SH	DEFINED 02	13358	0
INGRAM MICRO INC 1150	CL A	457153104	189	10834	SH	DEFINED 01	8634	1050
INGRAM MICRO INC 1300	CL A	457153104	23	1300	SH	OTHER 01	0	0
INGRAM MICRO INC 3866	CL A	457153104	2893	165584	SH	DEFINED 02	161718	0
INGRAM MICRO INC 0	CL A	457153104	16	940	SH	DEFINED 06	940	0
INGREDION INC 0	COM	457187102	296	5976	SH	DEFINED 01	5976	0
INGREDION INC 72884	COM	457187102	4138	83553	SH	DEFINED 02	10669	0
INGREDION INC 0	COM	457187102	897	18116	SH	DEFINED 06	18116	0
INLAND REAL ESTATE CORP 0	COM NEW	457461200	1007	120162	SH	DEFINED 01	120162	0
INLAND REAL ESTATE CORP 0	COM NEW	457461200	15	1775	SH	OTHER 01	1775	0
INLAND REAL ESTATE CORP 6420	COM NEW	457461200	871	103930	SH	DEFINED 02	97510	0
INLAND REAL ESTATE CORP 0	NOTE 5.000%	11457461AC5	1063	1059000	PRN	DEFINED 02	1059000	0
INNODATA INC 0	COM NEW	457642205	883	129100	SH	DEFINED 02	129100	0
INSIGHT ENTERPRISES INC 0	COM	45765U103	2	136	SH	DEFINED 01	136	0
INSIGHT ENTERPRISES INC 3314	COM	45765U103	513	30485	SH	DEFINED 02	27171	0
INSIGNIA SYS INC 35100	COM	45765Y105	66	35100	SH	DEFINED 02	0	0
INSMED INC 9480	COM PAR \$.01	457669307	31	9544	SH	DEFINED 02	64	0
INNOSPEC INC 0	COM	45768S105	510	17234	SH	DEFINED 02	17234	0
INNOVATIVE SOLUTIONS & SUPPOCOM 2400		45769N105	8	2400	SH	DEFINED 02	0	0
INPHI CORP 0	COM	45772F107	1	95	SH	DEFINED 01	95	0
INPHI CORP 0	COM	45772F107	0	24	SH	DEFINED 02	24	0
INOVIO PHARMACEUTICALS INC 0	COM	45773H102	52	112880	SH	DEFINED 02	112880	0
INNERWORKINGS INC 0	COM	45773Y105	22	1614	SH	DEFINED 01	1614	0
INNERWORKINGS INC 0	COM	45773Y105	210	15497	SH	DEFINED 02	15497	0
INNOPHOS HOLDINGS INC 0	COM	45774N108	374	6621	SH	DEFINED 01	6594	27
INNOPHOS HOLDINGS INC 27	COM	45774N108	7	125	SH	OTHER 01	0	98
INNOPHOS HOLDINGS INC 1785	COM	45774N108	1107	19609	SH	DEFINED 02	17824	0
INNOPHOS HOLDINGS INC 0	COM	45774N108	1	26	SH	DEFINED 28	26	0
INSTEEL INDUSTRIES INC 630	COM	45774W108	122	10929	SH	DEFINED 02	10299	0
INSPERITY INC 0	COM	45778Q107	11	400	SH	DEFINED 01	400	0
INSPERITY INC	COM	45778Q107	4	155	SH	OTHER 01	0	0





INTERCONTINENTALEXCHANGE 4038	INCCOM	45865V100	5094	37459	SH	OTHER	01	15403	18018	
INTERCONTINENTALEXCHANGE 18017	INCCOM	45865V100	3805	27981	SH	DEFINED	02	9964	0	
INTERCONTINENTALEXCHANGE 0	INCOPTIONS	45865V100	27	200	SH	CALL	DEFINED	12	200	0
INTERCONTINENTALEXCHANGE 0	INCOPTIONS	45865V100	27	200	SH	PUT	DEFINED	12	200	0
INTERCONTINENTALEXCHANGE 0	INCCOM	45865V100	37	275	SH	DEFINED	28	275	0	
INTERCONTINENTALEXCHANGE 0	INCCOM	45865V100	10	75	SH	OTHER	28	0	75	
INTERFACE INC 0	COM	458665304	27	2000	SH	DEFINED	01	2000	0	
INTERFACE INC 0	COM	458665304	55	4000	SH	OTHER	01	0	4000	
INTERFACE INC 35646	COM	458665304	1048	76890	SH	DEFINED	02	41244	0	
INTERDIGITAL INC 0	COM	45867G101	4	139	SH	DEFINED	01	139	0	
INTERDIGITAL INC 1000	COM	45867G101	30	1000	SH	OTHER	01	0	0	
INTERDIGITAL INC 3305	COM	45867G101	532	18013	SH	DEFINED	02	14708	0	
INTERDIGITAL INC 0	COM	45867G101	147	4978	SH	DEFINED	12	4978	0	
INTERDIGITAL INC 0	OPTIONS	45867G101	555	18800	SH	CALL	DEFINED	12	18800	0
INTERDIGITAL INC 0	OPTIONS	45867G101	496	16800	SH	PUT	DEFINED	12	16800	0
INTERLINE BRANDS INC 0	COM	458743101	1766	70430	SH	DEFINED	02	70430	0	
INTERLINE BRANDS INC 0	COM	458743101	1504	60000	SH	DEFINED	06	60000	0	
INTERMEC INC 0	COM	458786100	13	2134	SH	DEFINED	01	2134	0	
INTERMEC INC 0	COM	458786100	1	96	SH	OTHER	01	96	0	
INTERMEC INC 0	COM	458786100	521	84025	SH	DEFINED	02	84025	0	
INTERMUNE INC 0	COM	45884X103	1	76	SH	DEFINED	01	76	0	
INTERMUNE INC 5000	COM	45884X103	610	51032	SH	DEFINED	02	46032	0	
INTERMUNE INC 0	OPTIONS	45884X103	12647	1058300	SH	CALL	DEFINED	02	1058300	0
INTERMUNE INC 0	COM	45884X103	4	319	SH	DEFINED	12	319	0	
INTERMUNE INC 0	OPTIONS	45884X103	5	400	SH	CALL	DEFINED	12	400	0
INTERNAP NETWORK SVCS CORP 32	COM PAR \$.001	45885A300	82	12668	SH	DEFINED	01	12636	0	
INTERNAP NETWORK SVCS CORP 0	COM PAR \$.001	45885A300	179	27556	SH	DEFINED	02	27556	0	
INTERNATIONAL BANCSHARES 0	CORCOM	459044103	140	7161	SH	DEFINED	02	7161	0	
INTERNATIONAL BUSINESS 650	MACHSCOM	459200101	922	4715	SH	DEFINED		4065	0	
INTERNATIONAL BUSINESS 0	MACHSCOM	459200101	878208	4490274	SH	DEFINED	01	4490274	0	
INTERNATIONAL BUSINESS 0	MACHSOPTIONS	459200101	1956	10000	SH	PUT	DEFINED	01	10000	0
INTERNATIONAL BUSINESS 525408	MACHSCOM	459200101	475923	2433392	SH	OTHER	01	764114	1143870	
INTERNATIONAL BUSINESS 1610864	MACHSCOM	459200101	457637	2339896	SH	DEFINED	02	729032	0	
INTERNATIONAL BUSINESS 0	MACHSOPTIONS	459200101	51692	264300	SH	CALL	DEFINED	02	264300	0
INTERNATIONAL BUSINESS 0	MACHSOPTIONS	459200101	52591	268900	SH	PUT	DEFINED	02	268900	0
INTERNATIONAL BUSINESS 0	MACHSCOM	459200101	3723	19038	SH	DEFINED	06	19038	0	
INTERNATIONAL BUSINESS 0	MACHSOPTIONS	459200101	3912	20000	SH	CALL	DEFINED	06	20000	0
INTERNATIONAL BUSINESS 0	MACHSOPTIONS	459200101	3912	20000	SH	PUT	DEFINED	06	20000	0
INTERNATIONAL BUSINESS 0	MACHSCOM	459200101	718	3673	SH	DEFINED	12	3673	0	
INTERNATIONAL BUSINESS 0	MACHSOPTIONS	459200101	9681	49500	SH	CALL	DEFINED	12	49500	0
INTERNATIONAL BUSINESS 0	MACHSOPTIONS	459200101	14610	74700	SH	PUT	DEFINED	12	74700	0
INTERNATIONAL BUSINESS 0	MACHSCOM	459200101	559	2856	SH	DEFINED	26	2856	0	
INTERNATIONAL BUSINESS 0	MACHSCOM	459200101	6676	34135	SH	DEFINED	28	34135	0	



INTERPUBLIC GROUP COS INC 0	NOTE	4.750%	3460690BE9	1161	1079000	PRN	DEFINED	02	1079000	0
INTERSIL CORP 36	CL A		46069S109	21	1955	SH	DEFINED	01	1824	95
INTERSIL CORP 377	CL A		46069S109	4	377	SH	OTHER	01	0	0
INTERSIL CORP 89	CL A		46069S109	8724	819152	SH	DEFINED	02	819063	0
INTERSIL CORP 0	CL A		46069S109	13	1234	SH	DEFINED	06	1234	0
INTEROIL CORP 500	COM		460951106	35	500	SH	DEFINED	01	0	0
INTEROIL CORP 565	COM		460951106	15428	221344	SH	DEFINED	02	220779	0
INTEROIL CORP 0	COM		460951106	502	7200	SH	DEFINED	06	7200	0
INTEROIL CORP 0	OPTIONS		460951106	1136	16300	SH CALL	DEFINED	12	16300	0
INTEROIL CORP 0	OPTIONS		460951106	1199	17200	SH PUT	DEFINED	12	17200	0
INTERSECTIONS INC 0	COM		460981301	177	11194	SH	DEFINED	02	11194	0
INTERVAL LEISURE GROUP INC 0	COM		46113M108	4	215	SH	DEFINED		215	0
INTERVAL LEISURE GROUP INC 0	COM		46113M108	4	219	SH	DEFINED	01	219	0
INTERVAL LEISURE GROUP INC 0	COM		46113M108	667	35100	SH	DEFINED	02	35100	0
INTEVAC INC 0	COM		461148108	81	10791	SH	DEFINED	02	10791	0
INTL FCSTONE INC 0	COM		46116V105	17170	887326	SH	DEFINED	01	887326	0
INTL FCSTONE INC 0	COM		46116V105	174	9000	SH	OTHER	01	0	9000
INTL FCSTONE INC 0	COM		46116V105	151	7817	SH	DEFINED	02	7817	0
INTRALINKS HLDGS INC 0	COM		46118H104	109	24988	SH	DEFINED	02	24988	0
INTUIT 0	COM		461202103	59	1000	SH	DEFINED		1000	0
INTUIT 0	COM		461202103	25974	437643	SH	DEFINED	01	437643	0
INTUIT 7881	COM		461202103	4039	68049	SH	OTHER	01	25401	34767
INTUIT 2009408	COM		461202103	124349	2095187	SH	DEFINED	02	85779	0
INTUIT 0	OPTIONS		461202103	1786	30100	SH CALL	DEFINED	02	30100	0
INTUIT 0	COM		461202103	23	388	SH	DEFINED	12	388	0
INTUIT 0	OPTIONS		461202103	77	1300	SH CALL	DEFINED	12	1300	0
INTUIT 0	OPTIONS		461202103	30	500	SH PUT	DEFINED	12	500	0
INTUIT 0	COM		461202103	61	1025	SH	DEFINED	28	1025	0
INTUIT 0	COM		461202103	9	150	SH	OTHER	28	0	150
INVACARE CORP 0	COM		461203101	93	6000	SH	DEFINED	01	6000	0
INVACARE CORP 0	COM		461203101	566	36710	SH	DEFINED	02	36710	0
INTUITIVE SURGICAL INC 0	COM NEW		46120E602	66	120	SH	DEFINED		120	0
INTUITIVE SURGICAL INC 0	COM NEW		46120E602	9427	17022	SH	DEFINED	01	16110	912
INTUITIVE SURGICAL INC 2975	COM NEW		46120E602	5180	9353	SH	OTHER	01	0	6378
INTUITIVE SURGICAL INC 37091	COM NEW		46120E602	25470	45992	SH	DEFINED	02	8901	0
INTUITIVE SURGICAL INC 500	OPTIONS		46120E602	277	500	SH CALL	DEFINED	02	0	0
INTUITIVE SURGICAL INC 0	COM NEW		46120E602	3	5	SH	DEFINED	06	5	0
INTUITIVE SURGICAL INC 0	OPTIONS		46120E602	2049	3700	SH CALL	DEFINED	12	3700	0
INTUITIVE SURGICAL INC 0	OPTIONS		46120E602	1606	2900	SH PUT	DEFINED	12	2900	0
INVENTURE FOODS INC 0	COM		461212102	660	104700	SH	DEFINED	02	104700	0
INTREPID POTASH INC 0	COM		46121Y102	86	3779	SH	DEFINED	01	3779	0
INTREPID POTASH INC 200	COM		46121Y102	5	200	SH	OTHER	01	0	0
INTREPID POTASH INC	COM		46121Y102	1078	47344	SH	DEFINED	02	37797	0



INVESCO VAN KAMPEN CALIF VALCOM 29432	46132H106	477	33523	SH	DEFINED 02	4091	0
INVESCO VAN KAMPEN MASS VALUCOM 0	46132J102	5	350	SH	DEFINED 01	350	0
INVESCO VAN KAMPEN MASS VALUCOM 0	46132J102	12	900	SH	OTHER 01	900	0
INVESCO VAN KAMPEN MASS VALUCOM 1600	46132J102	22	1600	SH	DEFINED 02	0	0
INVESCO VAN KAMPEN PA VALUE COM 0	46132K109	3	170	SH	DEFINED 01	170	0
INVESCO VAN KAMPEN PA VALUE COM 0	46132K109	16	1002	SH	OTHER 01	1002	0
INVESCO VAN KAMPEN PA VALUE COM 8125	46132K109	126	8125	SH	DEFINED 02	0	0
INVESCO VAN KAMP BOND FND COM 0	46132L107	320	14765	SH	DEFINED 01	14765	0
INVESCO VAN KAMP BOND FND COM 310223	46132L107	6732	310223	SH	DEFINED 02	0	0
INVESCO VALUE MUN INCOME TR COM 0	46132P108	137	8100	SH	DEFINED 01	8100	0
INVESCO VALUE MUN INCOME TR COM 0	46132P108	66	3919	SH	OTHER 01	0	3919
INVESCO VALUE MUN INCOME TR COM 48876	46132P108	824	48876	SH	DEFINED 02	0	0
INVESCO VAN KAMP DYN CRDT OPCOM 0	46132R104	123	10456	SH	DEFINED 01	10456	0
INVESCO VAN KAMP DYN CRDT OPCOM 0	46132R104	18	1565	SH	OTHER 01	1565	0
INVESCO VAN KAMP DYN CRDT OPCOM 531287	46132R104	6751	575546	SH	DEFINED 02	44259	0
INVESCO VALUE MUN SECS COM 1062	46132T100	16	1062	SH	DEFINED 02	0	0
INVESCO VALUE MUN TR COM 0	46132W103	43	2825	SH	DEFINED 01	2825	0
INVESCO MUNI INCOME OPP TRSTCOM 0	46132X101	66	9200	SH	OTHER 01	0	9200
INVESCO MUNI INCOME OPP TRSTCOM 34367	46132X101	247	34367	SH	DEFINED 02	0	0
INVESCO MUNI INCM OPP TRST ICOM 0	46133A100	48	6000	SH	DEFINED 01	6000	0
INVESCO MUNI INCM OPP TRST ICOM 80987	46133A100	645	80987	SH	DEFINED 02	0	0
INVESCO MUNI INC OPP TRS IIICOM 12743	46133C106	109	12743	SH	DEFINED 02	0	0
INVESCO MUNI PREM INC TRST COM 0	46133E102	23	2555	SH	OTHER 01	0	2555
INVESCO MUNI PREM INC TRST COM 22410	46133E102	205	22410	SH	DEFINED 02	0	0
INVESCO NY QUALITY MUNI SEC COM 17569	46133F109	288	17569	SH	DEFINED 02	0	0
INVESCO QUALITY MUNI INC TRSCOM 0	46133G107	97	6725	SH	DEFINED 01	6725	0
INVESCO QUALITY MUNI INC TRSCOM 0	46133G107	53	3675	SH	OTHER 01	0	3675
INVESCO QUALITY MUNI INC TRSCOM 1464	46133G107	21	1464	SH	DEFINED 02	0	0
INVESCO QUALITY MUN INVT TR COM 8681	46133H105	126	8681	SH	DEFINED 02	0	0
INVESCO QUALITY MUN SECS COM 0	46133J101	46	3000	SH	DEFINED 01	3000	0
INVESCO QUALITY MUN SECS COM 0	46133J101	81	5287	SH	OTHER 01	0	5287
INVESCO QUALITY MUN SECS COM 12822	46133J101	197	12822	SH	DEFINED 02	0	0
INVESCO HIGH YIELD INVST FD COM 0	46133K108	47	7400	SH	DEFINED 01	7400	0
INVESTMENT TECHNOLOGY GRP NECOM 0	46145F105	1	121	SH	DEFINED 01	121	0
INVESTMENT TECHNOLOGY GRP NECOM 389	46145F105	394	42824	SH	DEFINED 02	42435	0
INVESTORS BANCORP INC COM 3800	46146P102	112	7420	SH	DEFINED 01	3620	0
INVESTORS BANCORP INC COM 0	46146P102	404	26798	SH	DEFINED 02	26798	0
INVESTORS CAP HLDGS LTD COM 15059	46147M108	63	15059	SH	DEFINED 02	0	0
INVESTORS REAL ESTATE TR SH BEN INT 1088	461730103	325	40989	SH	DEFINED 02	39901	0
INVESTORS TITLE CO COM 2300	461804106	131	2300	SH	OTHER 01	0	0
INVESTORS TITLE CO COM 0	461804106	0	3	SH	DEFINED 02	3	0
ION GEOPHYSICAL CORP COM 0	462044108	78	11780	SH	DEFINED 01	11780	0
ION GEOPHYSICAL CORP COM	462044108	11	1700	SH	OTHER 01	0	1700



ISHARES INC 100	ASIA PAC30 IDX464286293	5	100 SH	DEFINED 02	0	0
ISHARES INC 0	MSCI BELG INVE464286301	26	2265 SH	OTHER 01	2265	0
ISHARES INC 2258	MSCI BELG INVE464286301	26	2258 SH	DEFINED 02	0	0
ISHARES INC 20675	EMRGMKT DIVIDX464286319	1039	20675 SH	DEFINED 02	0	0
ISHARES INC 448	MSCI GLB ENERG464286343	10	448 SH	DEFINED 02	0	0
ISHARES INC 0	MSCI BRAZIL 464286400	81362	1573886 SH	DEFINED 01	1573886	0
ISHARES INC 61878	MSCI BRAZIL 464286400	17952	347260 SH	OTHER 01	55752	229630
ISHARES INC 679086	MSCI BRAZIL 464286400	102028	1973644 SH	DEFINED 02	1294558	0
ISHARES INC 0	OPTIONS 464286400	4694	90800 SH CALL	DEFINED 02	90800	0
ISHARES INC 0	OPTIONS 464286400	744	14400 SH PUT	DEFINED 02	14400	0
ISHARES INC 0	MSCI BRAZIL 464286400	31349	606418 SH	DEFINED 06	606418	0
ISHARES INC 0	OPTIONS 464286400	105701	2044700 SH CALL	DEFINED 06	2044700	0
ISHARES INC 0	OPTIONS 464286400	143759	2780900 SH PUT	DEFINED 06	2780900	0
ISHARES INC 0	MSCI BRAZIL 464286400	12000	232126 SH	DEFINED 12	232126	0
ISHARES INC 0	OPTIONS 464286400	7056	136500 SH CALL	DEFINED 12	136500	0
ISHARES INC 0	OPTIONS 464286400	13932	269500 SH PUT	DEFINED 12	269500	0
ISHARES INC 0	MSCI BRAZIL 464286400	1943	37581 SH	DEFINED 28	37581	0
ISHARES INC 0	MSCI BRAZIL 464286400	335	6485 SH	OTHER 28	0	6485
ISHARES INC 13437	MSCI EM SML CP464286475	572	13437 SH	DEFINED 02	0	0
ISHARES INC 3000	MSCI CDA INDEX464286509	78	3000 SH	DEFINED	0	0
ISHARES INC 0	MSCI CDA INDEX464286509	127873	4948645 SH	DEFINED 01	4948645	0
ISHARES INC 149483	MSCI CDA INDEX464286509	26378	1020828 SH	OTHER 01	180546	690799
ISHARES INC 2042304	MSCI CDA INDEX464286509	53934	2087223 SH	DEFINED 02	44919	0
ISHARES INC 0	OPTIONS 464286509	8	300 SH PUT	DEFINED 02	300	0
ISHARES INC 0	MSCI CDA INDEX464286509	91	3503 SH	DEFINED 06	3503	0
ISHARES INC 0	MSCI CDA INDEX464286509	3686	142633 SH	DEFINED 28	142533	100
ISHARES INC 0	MSCI CDA INDEX464286509	984	38095 SH	OTHER 28	0	38095
ISHARES INC 19809	EMRG MRK LC BD464286517	988	19809 SH	DEFINED 02	0	0
ISHARES INC 23246	CTR WLD MINVL 464286525	1287	23646 SH	DEFINED 02	400	0
ISHARES INC 0	EM MKT MIN VOL464286533	33	610 SH	DEFINED 01	610	0
ISHARES INC 140871	EM MKT MIN VOL464286533	7656	140871 SH	DEFINED 02	0	0
ISHARES INC 0	MSCI EMKT EUR 464286566	15	626 SH	DEFINED 01	626	0
ISHARES INC 68129	MSCI EMKT EUR 464286566	1603	68129 SH	DEFINED 02	0	0
ISHARES INC 0	JAPAN SML CAP 464286582	29	660 SH	DEFINED 01	660	0
ISHARES INC 86	JAPAN SML CAP 464286582	43	986 SH	DEFINED 02	900	0
ISHARES INC 0	MSCI EMU INDEX464286608	702	25589 SH	DEFINED 01	25589	0
ISHARES INC 0	MSCI EMU INDEX464286608	93	3400 SH	OTHER 01	0	3400
ISHARES INC 167672	MSCI EMU INDEX464286608	4774	173907 SH	DEFINED 02	6235	0
ISHARES INC 0	MSCI THAILAND 464286624	280	4061 SH	DEFINED 01	4061	0
ISHARES INC 85463	MSCI THAILAND 464286624	6475	93766 SH	DEFINED 02	8303	0
ISHARES INC 0	MSCI ISRAEL FD464286632	55	1500 SH	DEFINED 01	1500	0
ISHARES INC 900	MSCI ISRAEL FD464286632	280	7600 SH	OTHER 01	6450	250
ISHARES INC	MSCI ISRAEL FD464286632	87	2353 SH	DEFINED 02	0	0





ISHARES INC 0	MSCI SWEDEN	464286756	2214	85970	SH	DEFINED	01	75842	10128
ISHARES INC 7091	MSCI SWEDEN	464286756	592	22989	SH	OTHER	01	0	15898
ISHARES INC 283829	MSCI SWEDEN	464286756	7348	285361	SH	DEFINED	02	1532	0
ISHARES INC 0	MSCI SPAIN	464286764	671	27075	SH	DEFINED	01	27075	0
ISHARES INC 306753	MSCI SPAIN	464286764	7908	318878	SH	DEFINED	02	12125	0
ISHARES INC 0	MSCI S KOREA	464286772	88025	1606010	SH	DEFINED	01	1606010	0
ISHARES INC 0	OPTIONS	464286772	49	900	SH CALL	DEFINED	01	900	0
ISHARES INC 59320	MSCI S KOREA	464286772	18697	341128	SH	OTHER	01	24672	257136
ISHARES INC 423302	MSCI S KOREA	464286772	25026	456591	SH	DEFINED	02	33289	0
ISHARES INC 0	OPTIONS	464286772	24741	451400	SH PUT	DEFINED	02	451400	0
ISHARES INC 0	MSCI S KOREA	464286772	33	608	SH	DEFINED	06	608	0
ISHARES INC 0	MSCI S KOREA	464286772	376	6868	SH	DEFINED	12	6868	0
ISHARES INC 0	OPTIONS	464286772	5	100	SH CALL	DEFINED	12	100	0
ISHARES INC 0	OPTIONS	464286772	285	5200	SH PUT	DEFINED	12	5200	0
ISHARES INC 0	MSCI S KOREA	464286772	1331	24275	SH	DEFINED	28	24275	0
ISHARES INC 0	MSCI S KOREA	464286772	27	500	SH	OTHER	28	0	500
ISHARES INC 0	MSCI STH AFRCA	464286780	13443	210380	SH	DEFINED	01	210380	0
ISHARES INC 4483	MSCI STH AFRCA	464286780	3031	47439	SH	OTHER	01	3009	39947
ISHARES INC 196914	MSCI STH AFRCA	464286780	12696	198690	SH	DEFINED	02	1776	0
ISHARES INC 0	MSCI STH AFRCA	464286780	53	825	SH	DEFINED	28	825	0
ISHARES INC 0	MSCI GERMAN	464286806	6520	329279	SH	DEFINED	01	329279	0
ISHARES INC 4200	MSCI GERMAN	464286806	371	18720	SH	OTHER	01	5825	8695
ISHARES INC 1655653	MSCI GERMAN	464286806	36773	1857238	SH	DEFINED	02	201585	0
ISHARES INC 0	OPTIONS	464286806	594	30000	SH PUT	DEFINED	02	30000	0
ISHARES INC 0	MSCI GERMAN	464286806	76	3836	SH	DEFINED	06	3836	0
ISHARES INC 0	OPTIONS	464286806	34	1700	SH CALL	DEFINED	12	1700	0
ISHARES INC 0	OPTIONS	464286806	75	3800	SH PUT	DEFINED	12	3800	0
ISHARES INC 0	MSCI NETHR INV	464286814	188	11030	SH	DEFINED	01	11030	0
ISHARES INC 263850	MSCI NETHR INV	464286814	4513	264315	SH	DEFINED	02	465	0
ISHARES INC 0	MSCI MEX INVES	464286822	28481	463480	SH	DEFINED	01	463480	0
ISHARES INC 11109	MSCI MEX INVES	464286822	7672	124850	SH	OTHER	01	22416	91325
ISHARES INC 118237	MSCI MEX INVES	464286822	8938	145456	SH	DEFINED	02	27219	0
ISHARES INC 0	OPTIONS	464286822	26424	430000	SH CALL	DEFINED	06	430000	0
ISHARES INC 0	OPTIONS	464286822	29422	478800	SH PUT	DEFINED	06	478800	0
ISHARES INC 0	MSCI MEX INVES	464286822	189	3070	SH	DEFINED	28	3070	0
ISHARES INC 0	MSCI MEX INVES	464286822	5	75	SH	OTHER	28	0	75
ISHARES INC 0	MSCI MALAYSIA	464286830	8670	607552	SH	DEFINED	01	607552	0
ISHARES INC 33215	MSCI MALAYSIA	464286830	2266	158810	SH	OTHER	01	35873	89722
ISHARES INC 604090	MSCI MALAYSIA	464286830	8703	609861	SH	DEFINED	02	5771	0
ISHARES INC 0	MSCI MALAYSIA	464286830	5	340	SH	DEFINED	28	340	0
ISHARES INC 0	MSCI JAPAN	464286848	188	20000	SH	DEFINED		20000	0
ISHARES INC 0	MSCI JAPAN	464286848	3591	381579	SH	DEFINED	01	368859	12720
ISHARES INC 0	MSCI JAPAN	464286848	885	94078	SH	OTHER	01	0	31811



ISHARES TR 0	DJ SEL DIV INX464287168	79	1400	SH	OTHER	28	0	1400
ISHARES TR 0	BARCLYS TIPS B464287176	153440	1281875	SH	DEFINED	01	1281875	0
ISHARES TR 79665	BARCLYS TIPS B464287176	30674	256260	SH	OTHER	01	49407	127188
ISHARES TR 4132766	BARCLYS TIPS B464287176	532165	4445822	SH	DEFINED	02	313056	0
ISHARES TR 0	BARCLYS TIPS B464287176	485	4055	SH	DEFINED	28	4055	0
ISHARES TR 0	BARCLYS TIPS B464287176	112	935	SH	OTHER	28	0	935
ISHARES TR 0	FTSE CHINA25 I464287184	22988	682834	SH	DEFINED	01	682834	0
ISHARES TR 163688	FTSE CHINA25 I464287184	9342	277510	SH	OTHER	01	2478	111344
ISHARES TR 315422	FTSE CHINA25 I464287184	34589	1027461	SH	DEFINED	02	712039	0
ISHARES TR 0	OPTIONS 464287184	36442	1082500	SH	CALL	DEFINED	02	1082500
ISHARES TR 0	OPTIONS 464287184	54658	1623600	SH	PUT	DEFINED	02	1623600
ISHARES TR 0	FTSE CHINA25 I464287184	2533	75232	SH	DEFINED	06	75232	0
ISHARES TR 0	OPTIONS 464287184	10894	323600	SH	CALL	DEFINED	06	323600
ISHARES TR 0	FTSE CHINA25 I464287184	310	9206	SH	DEFINED	12	9206	0
ISHARES TR 0	OPTIONS 464287184	1397	41500	SH	CALL	DEFINED	12	41500
ISHARES TR 0	OPTIONS 464287184	1542	45800	SH	PUT	DEFINED	12	45800
ISHARES TR 0	FTSE CHINA25 I464287184	37	1101	SH	DEFINED	26	1101	0
ISHARES TR 0	FTSE CHINA25 I464287184	140	4160	SH	DEFINED	28	4160	0
ISHARES TR 0	FTSE CHINA25 I464287184	101	3000	SH	OTHER	28	0	3000
ISHARES TR 0	TRANSP AVE IDX464287192	364	3897	SH	DEFINED	01	3897	0
ISHARES TR 0	TRANSP AVE IDX464287192	28	300	SH	OTHER	01	0	300
ISHARES TR 151367	TRANSP AVE IDX464287192	14332	153567	SH	DEFINED	02	2200	0
ISHARES TR 0	OPTIONS 464287192	9333	100000	SH	PUT	DEFINED	02	100000
ISHARES TR 1920	S&P 500 INDEX 464287200	379	2770	SH	DEFINED		850	0
ISHARES TR 0	S&P 500 INDEX 464287200	250851	1834377	SH	DEFINED	01	1834377	0
ISHARES TR 94291	S&P 500 INDEX 464287200	33046	241653	SH	OTHER	01	22916	124446
ISHARES TR 424518	S&P 500 INDEX 464287200	73836	539937	SH	DEFINED	02	115419	0
ISHARES TR 0	S&P 500 INDEX 464287200	35	258	SH	DEFINED	06	258	0
ISHARES TR 0	OPTIONS 464287200	178	1300	SH	CALL	DEFINED	12	1300
ISHARES TR 0	OPTIONS 464287200	137	1000	SH	PUT	DEFINED	12	1000
ISHARES TR 0	S&P 500 INDEX 464287200	82	600	SH	DEFINED	26	600	0
ISHARES TR 0	S&P 500 INDEX 464287200	41	300	SH	DEFINED	28	300	0
ISHARES TR 0	S&P 500 INDEX 464287200	79	580	SH	OTHER	28	0	580
ISHARES TR 0	BARCLY USAGG B464287226	241243	2167499	SH	DEFINED	01	2167499	0
ISHARES TR 21892	BARCLY USAGG B464287226	33769	303402	SH	OTHER	01	118175	163335
ISHARES TR 4422060	BARCLY USAGG B464287226	497581	4470633	SH	DEFINED	02	48573	0
ISHARES TR 0	BARCLY USAGG B464287226	5925	53231	SH	DEFINED	06	53231	0
ISHARES TR 0	BARCLY USAGG B464287226	8	75	SH	DEFINED	28	75	0
ISHARES TR 0	BARCLY USAGG B464287226	6	50	SH	OTHER	28	0	50
ISHARES TR 36000	MSCI EMERG MKT464287234	1526	39000	SH	DEFINED		3000	0
ISHARES TR 0	MSCI EMERG MKT464287234	1001764	25597653	SH	DEFINED	01	25597653	0
ISHARES TR 858444	MSCI EMERG MKT464287234	245790	6280558	SH	OTHER	01	1926044	3496070
ISHARES TR	MSCI EMERG MKT464287234	221652	5663772	SH	DEFINED	02	1892934	0



ISHARES TR 0	OPTIONS	464287341	330	9100	SH PUT	DEFINED 12		9100	0
ISHARES TR 0	S&P GBL ENER	464287341	53	1475	SH	DEFINED 28		1475	0
ISHARES TR 2100	S&P NA NAT RES	464287374	74	2100	SH	DEFINED		0	0
ISHARES TR 0	S&P NA NAT RES	464287374	15198	429079	SH	DEFINED 01		403901	25178
ISHARES TR 82555	S&P NA NAT RES	464287374	3815	107716	SH	OTHER 01		0	25161
ISHARES TR 695224	S&P NA NAT RES	464287374	24625	695224	SH	DEFINED 02		0	0
ISHARES TR 0	S&P NA NAT RES	464287374	18	500	SH	DEFINED 28		0	500
ISHARES TR 0	S&P/TOPIX 150	464287382	51	1280	SH	DEFINED 01		1280	0
ISHARES TR 1396	S&P/TOPIX 150	464287382	56	1396	SH	DEFINED 02		0	0
ISHARES TR 0	S&P LTN AM 40	464287390	21530	519418	SH	DEFINED 01		519418	0
ISHARES TR 32505	S&P LTN AM 40	464287390	4435	106993	SH	OTHER 01		8011	66477
ISHARES TR 328550	S&P LTN AM 40	464287390	22381	539942	SH	DEFINED 02		211392	0
ISHARES TR 0	S&P LTN AM 40	464287390	3067	73983	SH	DEFINED 06		73983	0
ISHARES TR 0	OPTIONS	464287390	70	1700	SH CALL	DEFINED 12		1700	0
ISHARES TR 0	OPTIONS	464287390	174	4200	SH PUT	DEFINED 12		4200	0
ISHARES TR 0	S&P LTN AM 40	464287390	25	600	SH	DEFINED 28		600	0
ISHARES TR 0	S&P 500 VALUE	464287408	16192	259992	SH	DEFINED 01		259992	0
ISHARES TR 8452	S&P 500 VALUE	464287408	1433	23016	SH	OTHER 01		2738	11826
ISHARES TR 2032965	S&P 500 VALUE	464287408	132609	2129240	SH	DEFINED 02		96275	0
ISHARES TR 0	S&P 500 VALUE	464287408	1227	19703	SH	DEFINED 26		19703	0
ISHARES TR 0	BARCLYS 20+ YR	464287432	16136	128884	SH	DEFINED 01		128884	0
ISHARES TR 735	BARCLYS 20+ YR	464287432	151	1205	SH	OTHER 01		470	0
ISHARES TR 1397034	BARCLYS 20+ YR	464287432	182409	1456937	SH	DEFINED 02		59903	0
ISHARES TR 0	OPTIONS	464287432	10016	80000	SH CALL	DEFINED 02		80000	0
ISHARES TR 0	OPTIONS	464287432	225648	1802300	SH PUT	DEFINED 02		1802300	0
ISHARES TR 0	BARCLYS 20+ YR	464287432	351	2805	SH	DEFINED 06		2805	0
ISHARES TR 0	BARCLYS 20+ YR	464287432	442	3534	SH	DEFINED 12		3534	0
ISHARES TR 0	OPTIONS	464287432	10586	84553	SH CALL	DEFINED 12		84553	0
ISHARES TR 0	OPTIONS	464287432	11126	88866	SH PUT	DEFINED 12		88866	0
ISHARES TR 0	BARCLYS 20+ YR	464287432	592	4725	SH	DEFINED 28		4725	0
ISHARES TR 0	BARCLYS 7-10 Y	464287440	14557	134879	SH	DEFINED 01		134879	0
ISHARES TR 1420	BARCLYS 7-10 Y	464287440	1741	16135	SH	OTHER 01		6500	8215
ISHARES TR 1774315	BARCLYS 7-10 Y	464287440	193204	1790083	SH	DEFINED 02		15768	0
ISHARES TR 0	BARCLYS 7-10 Y	464287440	40	375	SH	DEFINED 26		375	0
ISHARES TR 0	BARCLYS 7-10 Y	464287440	5	50	SH	DEFINED 28		50	0
ISHARES TR 0	BARCLYS 1-3 YR	464287457	56967	675199	SH	DEFINED 01		675199	0
ISHARES TR 26565	BARCLYS 1-3 YR	464287457	5862	69484	SH	OTHER 01		13992	28927
ISHARES TR 4162893	BARCLYS 1-3 YR	464287457	359108	4256343	SH	DEFINED 02		93450	0
ISHARES TR 0	BARCLYS 1-3 YR	464287457	99	1175	SH	DEFINED 26		1175	0
ISHARES TR 0	MSCI EAFE INDE	464287465	604528	12100239	SH	DEFINED 01		12100239	0
ISHARES TR 178804	MSCI EAFE INDE	464287465	130535	2612788	SH	OTHER 01		892644	1541340
ISHARES TR 9896019	MSCI EAFE INDE	464287465	562751	11264040	SH	DEFINED 02		1368021	0
ISHARES TR	OPTIONS	464287465	56740	1135700	SH CALL	DEFINED 02		1135700	0



ISHARES TR 591218	NASDQ BIO INDX464287556	87580	673929	SH	DEFINED 02	82711	0
ISHARES TR 0	OPTIONS 464287556	12996	100000	SH CALL	DEFINED 02	100000	0
ISHARES TR 0	OPTIONS 464287556	38727	298000	SH PUT	DEFINED 02	298000	0
ISHARES TR 0	OPTIONS 464287556	3379	26000	SH CALL	DEFINED 12	26000	0
ISHARES TR 0	OPTIONS 464287556	3405	26200	SH PUT	DEFINED 12	26200	0
ISHARES TR 0	NASDQ BIO INDX464287556	52	400	SH	DEFINED 26	400	0
ISHARES TR 0	NASDQ BIO INDX464287556	192	1475	SH	DEFINED 28	1475	0
ISHARES TR 0	NASDQ BIO INDX464287556	32	250	SH	OTHER 28	0	250
ISHARES TR 0	COHEN&ST RLTY 464287564	55972	711750	SH	DEFINED 01	711750	0
ISHARES TR 19581	COHEN&ST RLTY 464287564	9919	126134	SH	OTHER 01	30177	76376
ISHARES TR 651020	COHEN&ST RLTY 464287564	52347	665654	SH	DEFINED 02	14634	0
ISHARES TR 0	COHEN&ST RLTY 464287564	165	2095	SH	DEFINED 28	2095	0
ISHARES TR 0	COHEN&ST RLTY 464287564	7	90	SH	OTHER 28	0	90
ISHARES TR 0	S&P GLB100INDX464287572	1579	26810	SH	DEFINED 01	26810	0
ISHARES TR 513587	S&P GLB100INDX464287572	30617	519733	SH	DEFINED 02	6146	0
ISHARES TR 0	CONS SRVC IDX 464287580	328	4039	SH	DEFINED 01	4039	0
ISHARES TR 164312	CONS SRVC IDX 464287580	13344	164312	SH	DEFINED 02	0	0
ISHARES TR 0	RUSSELL1000VAL464287598	127230	1864999	SH	DEFINED 01	1864999	0
ISHARES TR 16985	RUSSELL1000VAL464287598	41070	602019	SH	OTHER 01	130149	454885
ISHARES TR 3922000	RUSSELL1000VAL464287598	327772	4804626	SH	DEFINED 02	882626	0
ISHARES TR 0	RUSSELL1000VAL464287598	450	6600	SH	DEFINED 28	6600	0
ISHARES TR 0	RUSSELL1000VAL464287598	48	700	SH	OTHER 28	700	0
ISHARES TR 0	S&P MC 400 GRW464287606	16398	154904	SH	DEFINED 01	154904	0
ISHARES TR 1345	S&P MC 400 GRW464287606	1588	15005	SH	OTHER 01	7684	5976
ISHARES TR 419880	S&P MC 400 GRW464287606	49904	471414	SH	DEFINED 02	51534	0
ISHARES TR 0	RUSSELL1000GRW464287614	265160	4193575	SH	DEFINED 01	4193575	0
ISHARES TR 60389	RUSSELL1000GRW464287614	66755	1055753	SH	OTHER 01	266835	728529
ISHARES TR 7210288	RUSSELL1000GRW464287614	459501	7267133	SH	DEFINED 02	56845	0
ISHARES TR 0	RUSSELL1000GRW464287614	649	10260	SH	DEFINED 28	10260	0
ISHARES TR 0	RUSSELL1000GRW464287614	253	4003	SH	OTHER 28	2850	1153
ISHARES TR 0	RUSSELL 1000 464287622	51717	687640	SH	DEFINED 01	687640	0
ISHARES TR 2640	RUSSELL 1000 464287622	22048	293151	SH	OTHER 01	28315	262196
ISHARES TR 199660	RUSSELL 1000 464287622	28184	374731	SH	DEFINED 02	175071	0
ISHARES TR 0	RUSSELL 1000 464287622	78	1031	SH	DEFINED 12	1031	0
ISHARES TR 0	OPTIONS 464287622	283	3757	SH CALL	DEFINED 12	3757	0
ISHARES TR 0	OPTIONS 464287622	374	4967	SH PUT	DEFINED 12	4967	0
ISHARES TR 0	RUSL 2000 VALU464287630	65277	927367	SH	DEFINED 01	927367	0
ISHARES TR 4347	RUSL 2000 VALU464287630	8820	125297	SH	OTHER 01	69742	51208
ISHARES TR 791741	RUSL 2000 VALU464287630	57201	812626	SH	DEFINED 02	20885	0
ISHARES TR 0	RUSL 2000 VALU464287630	251	3570	SH	DEFINED 28	3570	0
ISHARES TR 0	RUSL 2000 VALU464287630	8	112	SH	OTHER 28	0	112
ISHARES TR 0	RUSL 2000 GROW464287648	41194	450360	SH	DEFINED 01	450360	0
ISHARES TR	RUSL 2000 GROW464287648	8864	96905	SH	OTHER 01	31374	54786





ISHARES TR 23560	DJ US REAL EST464287739	6187	96767	SH	OTHER	01	11066	62141	
ISHARES TR 1710184	DJ US REAL EST464287739	263309	4118381	SH	DEFINED	02	2408197	0	
ISHARES TR 0	OPTIONS	464287739	7308	114300	SH CALL	DEFINED	02	114300	0
ISHARES TR 0	OPTIONS	464287739	17761	277800	SH PUT	DEFINED	02	277800	0
ISHARES TR 0	DJ US REAL EST464287739	1061	16600	SH	DEFINED	06	16600	0	
ISHARES TR 0	OPTIONS	464287739	53705	840000	SH CALL	DEFINED	06	840000	0
ISHARES TR 0	OPTIONS	464287739	6394	100000	SH PUT	DEFINED	06	100000	0
ISHARES TR 0	OPTIONS	464287739	2014	31500	SH CALL	DEFINED	12	31500	0
ISHARES TR 0	OPTIONS	464287739	2602	40700	SH PUT	DEFINED	12	40700	0
ISHARES TR 0	DJ US REAL EST464287739	64	999	SH	DEFINED	28	999	0	
ISHARES TR 0	DJ US REAL EST464287739	22	350	SH	OTHER	28	0	350	
ISHARES TR 0	DJ US INDUSTRL464287754	2370	34887	SH	DEFINED	01	34887	0	
ISHARES TR 0	DJ US INDUSTRL464287754	34	500	SH	OTHER	01	500	0	
ISHARES TR 171699	DJ US INDUSTRL464287754	15929	234454	SH	DEFINED	02	62755	0	
ISHARES TR 0	DJ US INDUSTRL464287754	188	2763	SH	DEFINED	28	2763	0	
ISHARES TR 0	DJ US HEALTHCR464287762	893	11239	SH	DEFINED	01	11239	0	
ISHARES TR 700	DJ US HEALTHCR464287762	235	2950	SH	OTHER	01	2050	200	
ISHARES TR 200611	DJ US HEALTHCR464287762	16246	204351	SH	DEFINED	02	3740	0	
ISHARES TR 0	DJ US FINL SVC464287770	92	1775	SH	DEFINED	01	1775	0	
ISHARES TR 157501	DJ US FINL SVC464287770	8497	163651	SH	DEFINED	02	6150	0	
ISHARES TR 0	DJ US FINL SEC464287788	1526	27605	SH	DEFINED	01	27605	0	
ISHARES TR 0	DJ US FINL SEC464287788	355	6423	SH	OTHER	01	1923	4500	
ISHARES TR 183524	DJ US FINL SEC464287788	10537	190604	SH	DEFINED	02	7080	0	
ISHARES TR 1000	OPTIONS	464287788	55	1000	SH PUT	DEFINED	02	0	0
ISHARES TR 0	DJ US ENERGY	464287796	2895	75515	SH	DEFINED	01	75515	0
ISHARES TR 0	DJ US ENERGY	464287796	223	5810	SH	OTHER	01	3165	2645
ISHARES TR 316181	DJ US ENERGY	464287796	12122	316181	SH	DEFINED	02	0	0
ISHARES TR 0	DJ US ENERGY	464287796	133	3467	SH	DEFINED	28	3467	0
ISHARES TR 0	S&P SMLCAP 600464287804	170498	2326981	SH	DEFINED	01	2326981	0	
ISHARES TR 54119	S&P SMLCAP 600464287804	70366	960371	SH	OTHER	01	302220	604032	
ISHARES TR 510884	S&P SMLCAP 600464287804	42815	584340	SH	DEFINED	02	73456	0	
ISHARES TR 0	S&P SMLCAP 600464287804	22	295	SH	DEFINED	26	295	0	
ISHARES TR 0	S&P SMLCAP 600464287804	103	1400	SH	DEFINED	28	1400	0	
ISHARES TR 0	S&P SMLCAP 600464287804	8597	117333	SH	OTHER	28	1050	116283	
ISHARES TR 0	CONS GOODS IDX464287812	643	8954	SH	DEFINED	01	8954	0	
ISHARES TR 0	CONS GOODS IDX464287812	28	395	SH	OTHER	01	0	395	
ISHARES TR 213839	CONS GOODS IDX464287812	18671	260038	SH	DEFINED	02	46199	0	
ISHARES TR 0	DJ US BAS MATL464287838	514	7940	SH	DEFINED	01	7940	0	
ISHARES TR 68437	DJ US BAS MATL464287838	5018	77535	SH	DEFINED	02	9098	0	
ISHARES TR 0	DJ US INDEX FD464287846	37	545	SH	DEFINED	01	545	0	
ISHARES TR 53791	DJ US INDEX FD464287846	3714	54491	SH	DEFINED	02	700	0	
ISHARES TR 0	DJ US INDEX FD464287846	82	1206	SH	DEFINED	06	1206	0	
ISHARES TR	S&P EURO PLUS 464287861	752	22328	SH	DEFINED	01	22328	0	



ISHARES TR 5600	S&P GLBIDX ETF464288224	40	5600	SH	DEFINED 02	0	0
ISHARES TR 500	S&P NUCIDX ETF464288232	16	500	SH	DEFINED 02	0	0
ISHARES TR 0	MSCI ACWI EX 464288240	4113	110590	SH	DEFINED 01	110590	0
ISHARES TR 161910	MSCI ACWI EX 464288240	6106	164175	SH	DEFINED 02	2265	0
ISHARES TR 0	MSCI ACWI INDX464288257	4203	95807	SH	DEFINED 01	95807	0
ISHARES TR 390781	MSCI ACWI INDX464288257	17431	397340	SH	DEFINED 02	6559	0
ISHARES TR 0	MSCI ACWI INDX464288257	133	3025	SH	DEFINED 26	3025	0
ISHARES TR 0	MSCI SMALL CAP464288273	2815	77883	SH	DEFINED 01	77393	490
ISHARES TR 7135	MSCI SMALL CAP464288273	1331	36835	SH	OTHER 01	0	29700
ISHARES TR 226413	MSCI SMALL CAP464288273	8327	230420	SH	DEFINED 02	4007	0
ISHARES TR 0	JPMORGAN USD 464288281	7166	62463	SH	DEFINED 01	61974	489
ISHARES TR 489	JPMORGAN USD 464288281	310	2700	SH	OTHER 01	0	2211
ISHARES TR 1536547	JPMORGAN USD 464288281	176825	1541359	SH	DEFINED 02	4812	0
ISHARES TR 0	MID GRWTH INDX464288307	240	2380	SH	DEFINED 01	2380	0
ISHARES TR 8135	MID GRWTH INDX464288307	822	8135	SH	DEFINED 02	0	0
ISHARES TR 0	S&P AMTFREE MU464288323	3982	35923	SH	DEFINED 01	33758	2165
ISHARES TR 3365	S&P AMTFREE MU464288323	407	3675	SH	OTHER 01	0	310
ISHARES TR 30475	S&P AMTFREE MU464288323	3378	30475	SH	DEFINED 02	0	0
ISHARES TR 0	S&P CAL AMTFR 464288356	5681	50092	SH	DEFINED 01	45457	4635
ISHARES TR 7090	S&P CAL AMTFR 464288356	934	8236	SH	OTHER 01	0	1146
ISHARES TR 31959	S&P CAL AMTFR 464288356	3625	31959	SH	DEFINED 02	0	0
ISHARES TR 0	S&P GLO INFRAS464288372	15643	460631	SH	DEFINED 01	460631	0
ISHARES TR 36139	S&P GLO INFRAS464288372	3799	111858	SH	OTHER 01	3465	72254
ISHARES TR 168163	S&P GLO INFRAS464288372	5740	169013	SH	DEFINED 02	850	0
ISHARES TR 0	S&P GLO INFRAS464288372	15	455	SH	DEFINED 28	455	0
ISHARES TR 0	MID VAL INDEX 464288406	96	1266	SH	DEFINED 01	1266	0
ISHARES TR 13911	MID VAL INDEX 464288406	1051	13911	SH	DEFINED 02	0	0
ISHARES TR 0	S&P NTL AMTFRE464288414	87072	791060	SH	DEFINED 01	791060	0
ISHARES TR 5258	S&P NTL AMTFRE464288414	15423	140117	SH	OTHER 01	48666	86193
ISHARES TR 1292430	S&P NTL AMTFRE464288414	143997	1308230	SH	DEFINED 02	15800	0
ISHARES TR 1000	OPTIONS 464288414	110	1000	SH PUT	DEFINED 02	0	0
ISHARES TR 0	S&P NTL AMTFRE464288414	284	2581	SH	DEFINED 28	2581	0
ISHARES TR 0	S&P NTL AMTFRE464288414	823	7476	SH	OTHER 28	0	7476
ISHARES TR 0	S&P DEV EX-US 464288422	110	3537	SH	DEFINED 01	3537	0
ISHARES TR 28463	S&P DEV EX-US 464288422	889	28463	SH	DEFINED 02	0	0
ISHARES TR 0	S&P ASIA 50 IN464288430	34	824	SH	DEFINED 01	824	0
ISHARES TR 85582	S&P ASIA 50 IN464288430	3547	85582	SH	DEFINED 02	0	0
ISHARES TR 0	DJ INTL SEL DI464288448	8916	296478	SH	DEFINED 01	296478	0
ISHARES TR 12340	DJ INTL SEL DI464288448	4559	151591	SH	OTHER 01	33221	106030
ISHARES TR 908757	DJ INTL SEL DI464288448	27751	922808	SH	DEFINED 02	14051	0
ISHARES TR 0	DJ INTL SEL DI464288448	74	2475	SH	DEFINED 28	2475	0
ISHARES TR 6600	EPRA/NAR NA IN464288455	312	6600	SH	DEFINED 02	0	0
ISHARES TR	EPRA/NAR DEV A464288463	735	25998	SH	DEFINED 02	0	0



ISHARES TR 364073	BARCLYS CR BD 464288620	40408	364073	SH	DEFINED 02	0	0
ISHARES TR 0	BARCLYS INTER 464288638	89410	817874	SH	DEFINED 01	805670	12204
ISHARES TR 107876	BARCLYS INTER 464288638	22195	203030	SH	OTHER 01	0	95154
ISHARES TR 544255	BARCLYS INTER 464288638	59628	545445	SH	DEFINED 02	1190	0
ISHARES TR 0	BARCLYS INTER 464288638	1897	17355	SH	DEFINED 28	17355	0
ISHARES TR 0	BARCLYS INTER 464288638	27	250	SH	OTHER 28	0	250
ISHARES TR 0	BARCLYS 1-3YR 464288646	148271	1416018	SH	DEFINED 01	1416018	0
ISHARES TR 81079	BARCLYS 1-3YR 464288646	24174	230865	SH	OTHER 01	53375	96411
ISHARES TR 1107986	BARCLYS 1-3YR 464288646	117873	1125705	SH	DEFINED 02	17719	0
ISHARES TR 0	BARCLYS 1-3YR 464288646	361	3450	SH	DEFINED 28	3450	0
ISHARES TR 0	BARCLYS 1-3YR 464288646	167	1594	SH	OTHER 28	0	1594
ISHARES TR 0	BARCLYS 10-20Y464288653	631	4620	SH	DEFINED 01	4620	0
ISHARES TR 276455	BARCLYS 10-20Y464288653	37772	276455	SH	DEFINED 02	0	0
ISHARES TR 0	BARCLYS 3-7 YR464288661	9796	79644	SH	DEFINED 01	79644	0
ISHARES TR 695	BARCLYS 3-7 YR464288661	475	3858	SH	OTHER 01	1735	1428
ISHARES TR 1309415	BARCLYS 3-7 YR464288661	161087	1309653	SH	DEFINED 02	238	0
ISHARES TR 0	BARCLYS SH TRE464288679	1373	12462	SH	DEFINED 01	12462	0
ISHARES TR 513755	BARCLYS SH TRE464288679	56626	513799	SH	DEFINED 02	44	0
ISHARES TR 0	US PFD STK IDX464288687	142277	3645322	SH	DEFINED 01	3645322	0
ISHARES TR 359258	US PFD STK IDX464288687	26477	678376	SH	OTHER 01	31611	287507
ISHARES TR 5143765	US PFD STK IDX464288687	201786	5170012	SH	DEFINED 02	26247	0
ISHARES TR 0	US PFD STK IDX464288687	1726	44223	SH	DEFINED 28	44223	0
ISHARES TR 0	US PFD STK IDX464288687	84	2147	SH	OTHER 28	0	2147
ISHARES TR 0	S&P GLB MTRLS 464288695	4973	88940	SH	DEFINED 01	88940	0
ISHARES TR 10017	S&P GLB MTRLS 464288695	2027	36258	SH	OTHER 01	14044	12197
ISHARES TR 72494	S&P GLB MTRLS 464288695	4178	74724	SH	DEFINED 02	2230	0
ISHARES TR 0	SMLL VAL INDX 464288703	186	2197	SH	DEFINED 01	2197	0
ISHARES TR 21836	SMLL VAL INDX 464288703	1853	21836	SH	DEFINED 02	0	0
ISHARES TR 0	S&P GL UTILITI464288711	2811	66873	SH	DEFINED 01	66873	0
ISHARES TR 1060	S&P GL UTILITI464288711	312	7430	SH	OTHER 01	3280	3090
ISHARES TR 102956	S&P GL UTILITI464288711	4328	102956	SH	DEFINED 02	0	0
ISHARES TR 0	S&P GL UTILITI464288711	105	2500	SH	DEFINED 28	2500	0
ISHARES TR 0	S&P GL INDUSTR464288729	6962	139373	SH	DEFINED 01	139373	0
ISHARES TR 3646	S&P GL INDUSTR464288729	699	13994	SH	OTHER 01	6943	3405
ISHARES TR 17794	S&P GL INDUSTR464288729	1168	23389	SH	DEFINED 02	5595	0
ISHARES TR 0	S&P GL INDUSTR464288729	98	1953	SH	DEFINED 28	1953	0
ISHARES TR 0	S&P GL INDUSTR464288729	9	175	SH	OTHER 28	0	175
ISHARES TR 0	S&P GL C STAPL464288737	5460	77690	SH	DEFINED 01	77690	0
ISHARES TR 455	S&P GL C STAPL464288737	366	5205	SH	OTHER 01	200	4550
ISHARES TR 207169	S&P GL C STAPL464288737	14652	208476	SH	DEFINED 02	1307	0
ISHARES TR 0	S&P GL C STAPL464288737	4	50	SH	DEFINED 28	50	0
ISHARES TR 0	S&P GL CONSUME464288745	414	7497	SH	DEFINED 01	7497	0
ISHARES TR	S&P GL CONSUME464288745	91	1650	SH	OTHER 01	650	1000

0	ISHARES TR	S&P GL CONSUME464288745	707	12817 SH	DEFINED 02	462	0
12355	ISHARES TR	S&P GL CONSUME464288745	3	60 SH	DEFINED 28	60	0
0	ISHARES TR	DJ HOME CONSTN464288752	249	14788 SH	DEFINED 01	12538	1000
1250	ISHARES TR	DJ HOME CONSTN464288752	49	2900 SH	OTHER 01	0	0
2900	ISHARES TR	DJ HOME CONSTN464288752	23051	1371288 SH	DEFINED 02	205999	0
1165289	ISHARES TR	OPTIONS 464288752	2	100 SH PUT	DEFINED 12	100	0
0	ISHARES TR	DJ AEROSPACE 464288760	8990	140473 SH	DEFINED 01	140473	0
0	ISHARES TR	DJ AEROSPACE 464288760	710	11089 SH	OTHER 01	131	9712
1246	ISHARES TR	DJ AEROSPACE 464288760	4069	63577 SH	DEFINED 02	535	0
63042	ISHARES TR	DJ AEROSPACE 464288760	83	1300 SH	DEFINED 26	1300	0
0	ISHARES TR	DJ AEROSPACE 464288760	29	455 SH	DEFINED 28	455	0
0	ISHARES TR	DJ REGIONAL BK464288778	851	35549 SH	DEFINED 02	0	0
35549	ISHARES TR	DJ INS INDX FD464288786	382	12577 SH	DEFINED 01	12577	0
0	ISHARES TR	DJ INS INDX FD464288786	2044	67327 SH	DEFINED 02	0	0
67327	ISHARES TR	DJ BROKER-DEAL464288794	9	400 SH	DEFINED 01	400	0
0	ISHARES TR	DJ BROKER-DEAL464288794	765	35529 SH	DEFINED 02	33920	0
1609	ISHARES TR	MSCI ESG SEL S464288802	3911	68521 SH	DEFINED 01	68521	0
0	ISHARES TR	MSCI ESG SEL S464288802	2259	39578 SH	OTHER 01	20139	16479
2960	ISHARES TR	MSCI ESG SEL S464288802	1692	29645 SH	DEFINED 02	0	0
29645	ISHARES TR	DJ MED DEVICES464288810	636	9650 SH	DEFINED 01	9650	0
0	ISHARES TR	DJ MED DEVICES464288810	171	2590 SH	OTHER 01	1950	640
0	ISHARES TR	DJ MED DEVICES464288810	19325	293340 SH	DEFINED 02	215634	0
77705	ISHARES TR	DJ MED DEVICES464288810	44	670 SH	DEFINED 26	670	0
0	ISHARES TR	DJ HEALTH CARE464288828	966	14849 SH	DEFINED 01	14849	0
0	ISHARES TR	DJ HEALTH CARE464288828	39	600 SH	OTHER 01	0	0
600	ISHARES TR	DJ HEALTH CARE464288828	19574	300900 SH	DEFINED 02	103731	0
197169	ISHARES TR	DJ PHARMA INDX464288836	281	3247 SH	DEFINED 01	3247	0
0	ISHARES TR	DJ PHARMA INDX464288836	313	3611 SH	OTHER 01	400	3211
0	ISHARES TR	DJ PHARMA INDX464288836	14323	165376 SH	DEFINED 02	37764	0
127612	ISHARES TR	DJ OIL EQUIP 464288844	281	6087 SH	DEFINED 01	6087	0
0	ISHARES TR	DJ OIL EQUIP 464288844	35	750 SH	OTHER 01	750	0
0	ISHARES TR	DJ OIL EQUIP 464288844	8114	175483 SH	DEFINED 02	1630	0
173853	ISHARES TR	DJ OIL EQUIP 464288844	347	7500 SH	DEFINED 26	7500	0
0	ISHARES TR	DJ OIL&GAS EXP464288851	1025	17692 SH	DEFINED 01	17692	0
0	ISHARES TR	DJ OIL&GAS EXP464288851	28799	496882 SH	DEFINED 02	439017	0
57865	ISHARES TR	RSSL MCRCP IDX464288869	10320	206226 SH	DEFINED 01	206226	0
0	ISHARES TR	RSSL MCRCP IDX464288869	1076	21510 SH	OTHER 01	1177	19033
1300	ISHARES TR	RSSL MCRCP IDX464288869	3437	68685 SH	DEFINED 02	0	0
68685	ISHARES TR	RSSL MCRCP IDX464288869	0	1 SH	DEFINED 28	1	0
0	ISHARES TR	MSCI VAL IDX 464288877	11392	268294 SH	DEFINED 01	268294	0
0	ISHARES TR	MSCI VAL IDX 464288877	4168	98161 SH	OTHER 01	21715	67500
8946	ISHARES TR	MSCI VAL IDX 464288877	20407	480623 SH	DEFINED 02	9320	0
471303							

ISHARES TR 0	MSCI VAL IDX	464288877	11	250 SH	DEFINED 28	250	0
ISHARES TR 0	MSCI GRW IDX	464288885	14264	266314 SH	DEFINED 01	266314	0
ISHARES TR 8593	MSCI GRW IDX	464288885	4121	76937 SH	OTHER 01	15051	53293
ISHARES TR 440050	MSCI GRW IDX	464288885	24144	450793 SH	DEFINED 02	10743	0
ISHARES TR 0	S&P TARGET RET	464289107	818	26598 SH	DEFINED 02	26598	0
ISHARES TR 0	ZEALAND INVST	464289123	12	403 SH	DEFINED 01	403	0
ISHARES TR 11609	ZEALAND INVST	464289123	337	11609 SH	DEFINED 02	0	0
ISHARES TR 17722	MSCI BRAZ SMCP	464289131	405	17722 SH	DEFINED 02	0	0
ISHARES TR 784	MSCI ACWI EX	464289164	15	784 SH	DEFINED 02	0	0
ISHARES TR 0	MSCI EURO FINL	464289180	6	374 SH	DEFINED 01	374	0
ISHARES TR 216432	MSCI EURO FINL	464289180	3491	226672 SH	DEFINED 02	10240	0
ISHARES TR 400	MSCI EMG MATS	464289198	8	400 SH	DEFINED 02	0	0
ISHARES TR 1001	S&P TARGET 10	464289206	32	1001 SH	DEFINED 02	0	0
ISHARES TR 0	2017 S&P AMTFR	464289271	33	600 SH	DEFINED 01	600	0
ISHARES TR 80437	2017 S&P AMTFR	464289271	4463	80437 SH	DEFINED 02	0	0
ISHARES TR 0	S&P TARGET 15	464289305	1089	33218 SH	DEFINED 02	33218	0
ISHARES TR 0	2016 S&P AMTFR	464289313	72	1335 SH	DEFINED 01	1335	0
ISHARES TR 55870	2016 S&P AMTFR	464289313	3008	55870 SH	DEFINED 02	0	0
ISHARES TR 41329	2015 S&P AMTFR	464289339	2210	41329 SH	DEFINED 02	0	0
ISHARES TR 0	2014 S&P AMTFR	464289362	32	619 SH	DEFINED 01	619	0
ISHARES TR 95155	2014 S&P AMTFR	464289362	4938	95155 SH	DEFINED 02	0	0
ISHARES TR 18579	2013 S&P AMTFR	464289388	946	18579 SH	DEFINED 02	0	0
ISHARES TR 3	S&P TARGET 20	464289404	2606	78070 SH	DEFINED 02	78067	0
ISHARES TR 8192	2012 S&P AMTFR	464289412	415	8192 SH	DEFINED 02	0	0
ISHARES TR 0	RUS200 VAL IDX	464289420	203	6910 SH	DEFINED 01	6910	0
ISHARES TR 158947	RUS200 VAL IDX	464289420	4665	158947 SH	DEFINED 02	0	0
ISHARES TR 0	RUS200 GRW IDX	464289438	597	17645 SH	DEFINED 01	17645	0
ISHARES TR 568639	RUS200 GRW IDX	464289438	19248	568639 SH	DEFINED 02	0	0
ISHARES TR 0	RUS200 IDX ETF	464289446	250	7944 SH	DEFINED 01	7944	0
ISHARES TR 239769	RUS200 IDX ETF	464289446	7540	239769 SH	DEFINED 02	0	0
ISHARES TR 0	10+YR GOVT/CR	464289479	45	706 SH	DEFINED 01	706	0
ISHARES TR 38540	10+YR GOVT/CR	464289479	2445	38540 SH	DEFINED 02	0	0
ISHARES TR 0	S&P TARGET 25	464289503	2244	66694 SH	DEFINED 02	66694	0
ISHARES TR 0	10+ YR CR BD	464289511	434	7181 SH	DEFINED 01	7181	0
ISHARES TR 304354	10+ YR CR BD	464289511	18407	304354 SH	DEFINED 02	0	0
ISHARES TR 0	S&P INDIA 50	464289529	33	1500 SH	DEFINED 01	1500	0
ISHARES TR 0	OPTIONS	464289529	11	500 SH CALL	DEFINED 12	500	0
ISHARES TR 0	OPTIONS	464289529	66	3000 SH PUT	DEFINED 12	3000	0
ISHARES TR 0	HLTH CR IDX FD	464289552	3	51 SH	DEFINED 01	51	0
ISHARES TR 11142	HLTH CR IDX FD	464289552	641	11142 SH	DEFINED 02	0	0
ISHARES TR 500	MATRLS IDX FD	464289578	24	500 SH	DEFINED 02	0	0
ISHARES TR 0	S&P TARGET 30	464289602	927	27540 SH	DEFINED 02	27540	0
ISHARES TR	MSCI ACWI X US	464289628	3	45 SH	DEFINED 01	45	0





ISHARES TR 0	POLND INVT MKT46429B606	965	40550 SH	DEFINED 01	38892	1658
ISHARES TR 2073	POLND INVT MKT46429B606	471	19780 SH	OTHER 01	0	17707
ISHARES TR 2677	POLND INVT MKT46429B606	64	2677 SH	DEFINED 02	0	0
ISHARES TR 0	FLTG RATE NT 46429B655	178	3555 SH	DEFINED 01	3555	0
ISHARES TR 60683	FLTG RATE NT 46429B655	3208	64182 SH	DEFINED 02	3499	0
ISHARES TR 0	HGH DIV EQT FD46429B663	2086	35153 SH	DEFINED 01	35153	0
ISHARES TR 1625449	HGH DIV EQT FD46429B663	97067	1635494 SH	DEFINED 02	10045	0
ISHARES TR 591	MSCI CHINA IDX46429B671	1247	30491 SH	DEFINED 02	29900	0
ISHARES TR 0	EAFE MIN VOLAT46429B689	22	429 SH	DEFINED 01	429	0
ISHARES TR 90919	EAFE MIN VOLAT46429B689	4670	90919 SH	DEFINED 02	0	0
ISHARES TR 0	USA MIN VOL ID46429B697	29	1000 SH	DEFINED 01	1000	0
ISHARES TR 330086	USA MIN VOL ID46429B697	9553	330086 SH	DEFINED 02	0	0
ISHARES TR 1933	MSCI RUSS INDX46429B705	57	2733 SH	DEFINED 02	800	0
ISHARES TR 0	BRC 0-5 YR TIP46429B747	616	6021 SH	DEFINED 01	6021	0
ISHARES TR 341694	BRC 0-5 YR TIP46429B747	34931	341694 SH	DEFINED 02	0	0
ISHARES TR 0	INTL INFL LKD 46429B770	23	500 SH	DEFINED 01	500	0
ISHARES TR 39288	INTL INFL LKD 46429B770	1821	39288 SH	DEFINED 02	0	0
ISHARES TR 35692	GLB INFL LKD 46429B812	1778	35692 SH	DEFINED 02	0	0
ISIS PHARMACEUTICALS INC 0	COM 464330109	1648	137320 SH	DEFINED 01	137320	0
ISIS PHARMACEUTICALS INC 1000	COM 464330109	40	3345 SH	OTHER 01	270	2075
ISIS PHARMACEUTICALS INC 8207	COM 464330109	385	32044 SH	DEFINED 02	23837	0
ISLE OF CAPRI CASINOS INC 0	COM 464592104	219	35523 SH	DEFINED 02	35523	0
ISRAMCO INC 60	COM NEW 465141406	9	79 SH	DEFINED 02	19	0
ITAU UNIBANCO HLDG SA 81181	SPON ADR REP P465562106	1491	107090 SH	DEFINED	25909	0
ITAU UNIBANCO HLDG SA 0	SPON ADR REP P465562106	1717	123340 SH	DEFINED 01	123340	0
ITAU UNIBANCO HLDG SA 151841	SPON ADR REP P465562106	45852	3293961 SH	DEFINED 02	3142120	0
ITAU UNIBANCO HLDG SA 0	SPON ADR REP P465562106	44253	3179076 SH	DEFINED 06	3179076	0
ITAU UNIBANCO HLDG SA 0	SPON ADR REP P465562106	4078	292957 SH	DEFINED 26	292957	0
ITC HLDGS CORP 0	COM 465685105	98	1424 SH	DEFINED 01	1424	0
ITC HLDGS CORP 0	COM 465685105	3	50 SH	OTHER 01	50	0
ITC HLDGS CORP 10429	COM 465685105	1823	26457 SH	DEFINED 02	16028	0
ITC HLDGS CORP 0	COM 465685105	1	14 SH	DEFINED 06	14	0
ITRON INC 0	COM 465741106	178	4305 SH	DEFINED 01	4305	0
ITRON INC 8640	COM 465741106	1483	35952 SH	DEFINED 02	27312	0
ITRON INC 0	COM 465741106	224	5431 SH	DEFINED 06	5431	0
IVANHOE ENERGY INC 0	COM 465790103	0	425 SH	DEFINED 01	425	0
IVANHOE ENERGY INC 2500	COM 465790103	137	279700 SH	DEFINED 02	277200	0
IVANHOE MINES LTD 0	COM 46579N103	81	8328 SH	DEFINED 01	8328	0
IVANHOE MINES LTD 5700	COM 46579N103	61	6350 SH	OTHER 01	0	650
IVANHOE MINES LTD 49467	COM 46579N103	770	79591 SH	DEFINED 02	30124	0
IVANHOE MINES LTD 0	OPTIONS 46579N103	5372	555000 SH CALL	DEFINED 02	555000	0
IVANHOE MINES LTD 0	OPTIONS 46579N103	5372	555000 SH PUT	DEFINED 02	555000	0
IVANHOE MINES LTD 0	COM 46579N103	4	400 SH	DEFINED 05	400	0



JMP GROUP INC 0	COM	46629U107	11	1855 SH	DEFINED 01	1855	0
JMP GROUP INC 37336	COM	46629U107	271	43917 SH	DEFINED 02	6581	0
JABIL CIRCUIT INC 0	COM	466313103	13	625 SH	DEFINED	625	0
JABIL CIRCUIT INC 3700	COM	466313103	747	36765 SH	DEFINED 01	33065	0
JABIL CIRCUIT INC 588214	COM	466313103	13361	657203 SH	DEFINED 02	68989	0
JABIL CIRCUIT INC 45000	OPTIONS	466313103	915	45000 SH PUT	DEFINED 02	0	0
JABIL CIRCUIT INC 0	OPTIONS	466313103	108	5300 SH CALL	DEFINED 12	5300	0
JABIL CIRCUIT INC 0	OPTIONS	466313103	142	7000 SH PUT	DEFINED 12	7000	0
JPMORGAN CHASE & CO 0	*W EXP 10/28/246634E114		68	7000 SH	DEFINED 01	7000	0
JPMORGAN CHASE & CO 0	*W EXP 10/28/246634E114		137	14000 SH	OTHER 01	7000	7000
JPMORGAN CHASE & CO 2400	*W EXP 10/28/246634E114		23	2400 SH	DEFINED 02	0	0
JACK IN THE BOX INC 0	COM	466367109	90	3236 SH	DEFINED 01	3236	0
JACK IN THE BOX INC 35076	COM	466367109	1996	71592 SH	DEFINED 02	36516	0
JACK IN THE BOX INC 0	OPTIONS	466367109	28	1000 SH CALL	DEFINED 12	1000	0
JACOBS ENGR GROUP INC DEL 0	COM	469814107	15	390 SH	DEFINED	390	0
JACOBS ENGR GROUP INC DEL 0	COM	469814107	16605	438602 SH	DEFINED 01	438602	0
JACOBS ENGR GROUP INC DEL 133348	COM	469814107	16676	440461 SH	OTHER 01	210694	96419
JACOBS ENGR GROUP INC DEL 805132	COM	469814107	31974	844529 SH	DEFINED 02	39397	0
JACOBS ENGR GROUP INC DEL 0	OPTIONS	469814107	151	4000 SH CALL	DEFINED 12	4000	0
JACOBS ENGR GROUP INC DEL 0	OPTIONS	469814107	155	4100 SH PUT	DEFINED 12	4100	0
JACOBS ENGR GROUP INC DEL 0	COM	469814107	297	7847 SH	DEFINED 28	7847	0
JACOBS ENGR GROUP INC DEL 0	COM	469814107	83	2200 SH	OTHER 28	0	2200
JAGUAR MNG INC 0	COM	47009M103	29	25412 SH	DEFINED 02	25412	0
JAGUAR MNG INC 0	COM	47009M103	2	1500 SH	DEFINED 05	1500	0
JAGUAR MNG INC 0	COM	47009M103	0	32 SH	DEFINED 06	32	0
JAKKS PAC INC 0	COM	47012E106	1	49 SH	DEFINED 01	49	0
JAKKS PAC INC 478	COM	47012E106	1319	82381 SH	DEFINED 02	81903	0
JAMBA INC 0	COM	47023A101	390	200000 SH	DEFINED 02	200000	0
BANK OF THE ST JAMES FINL 0	GPCOM	470299108	51	9444 SH	OTHER 01	0	9444
BANK OF THE ST JAMES FINL 577	GPCOM	470299108	3	577 SH	DEFINED 02	0	0
JAMES HARDIE INDS SE 0	SPONSORED ADR	47030M106	12	300 SH	DEFINED 02	300	0
JAMES RIVER COAL CO 0	COM NEW	470355207	0	6 SH	DEFINED 01	6	0
JAMES RIVER COAL CO 0	COM NEW	470355207	124	45627 SH	DEFINED 02	45627	0
JAMES RIVER COAL CO 0	OPTIONS	470355207	407	150000 SH CALL	DEFINED 02	150000	0
JAMES RIVER COAL CO 0	OPTIONS	470355207	583	215000 SH PUT	DEFINED 02	215000	0
JAMES RIVER COAL CO 0	OPTIONS	470355207	14	5300 SH CALL	DEFINED 12	5300	0
JAMES RIVER COAL CO 0	OPTIONS	470355207	33	12100 SH PUT	DEFINED 12	12100	0
JANUS CAP GROUP INC 0	COM	47102X105	5	610 SH	DEFINED	610	0
JANUS CAP GROUP INC 0	COM	47102X105	253	32397 SH	DEFINED 01	31229	1168
JANUS CAP GROUP INC 2168	COM	47102X105	345	44100 SH	OTHER 01	0	41932
JANUS CAP GROUP INC 39687	COM	47102X105	2148	274678 SH	DEFINED 02	234991	0
JAPAN EQUITY FD INC 0	COM	471057109	8	1500 SH	DEFINED 01	1500	0
JAPAN EQUITY FD INC	COM	471057109	441	85184 SH	DEFINED 02	82371	0



JOHNSON CTLS INC 611103	COM	478366107	20623	744227	SH	DEFINED	02	133124	0
JOHNSON CTLS INC 1300	OPTIONS	478366107	36	1300	SH	CALL	DEFINED	02	0
JOHNSON CTLS INC 0	COM	478366107	47	1700	SH	DEFINED	06	1700	0
JOHNSON CTLS INC 0	COM	478366107	2	74	SH	DEFINED	12	74	0
JOHNSON CTLS INC 0	OPTIONS	478366107	55	2000	SH	CALL	DEFINED	12	2000
JOHNSON CTLS INC 0	OPTIONS	478366107	83	3000	SH	PUT	DEFINED	12	3000
JOHNSON CTLS INC 0	COM	478366107	894	32277	SH	DEFINED	28	32277	0
JOHNSON CTLS INC 0	COM	478366107	11	390	SH	OTHER	28	0	390
JOHNSON OUTDOORS INC 1000	CL A	479167108	50	2434	SH	DEFINED	02	1434	0
JONES LANG LASALLE INC 0	COM	48020Q107	1293	18380	SH	DEFINED	01	18380	0
JONES LANG LASALLE INC 12348	COM	48020Q107	3067	43590	SH	DEFINED	02	31242	0
JONES LANG LASALLE INC 0	COM	48020Q107	5	65	SH	DEFINED	06	65	0
JONES LANG LASALLE INC 0	COM	48020Q107	3	42	SH	DEFINED	12	42	0
JONES GROUP INC 0	COM	48020T101	251	26222	SH	DEFINED	01	26222	0
JONES GROUP INC 9658	COM	48020T101	793	82957	SH	DEFINED	02	73299	0
JONES SODA CO 400	COM	48023P106	0	400	SH	DEFINED	02	0	0
JOS A BANK CLOTHIERS INC 0	COM	480838101	38	900	SH	DEFINED	01	900	0
JOS A BANK CLOTHIERS INC 0	COM	480838101	25	600	SH	OTHER	01	0	600
JOS A BANK CLOTHIERS INC 0	COM	480838101	898	21147	SH	DEFINED	02	21147	0
JOURNAL COMMUNICATIONS INC 0	CL A	481130102	295	57090	SH	DEFINED	02	57090	0
JOY GLOBAL INC 0	COM	481165108	28	500	SH	DEFINED		500	0
JOY GLOBAL INC 0	COM	481165108	9270	163407	SH	DEFINED	01	163407	0
JOY GLOBAL INC 1615	COM	481165108	1743	30730	SH	OTHER	01	9744	19371
JOY GLOBAL INC 45426	COM	481165108	7657	134974	SH	DEFINED	02	89548	0
JOY GLOBAL INC 0	OPTIONS	481165108	6240	110000	SH	CALL	DEFINED	02	110000
JOY GLOBAL INC 0	OPTIONS	481165108	6802	119900	SH	PUT	DEFINED	02	119900
JOY GLOBAL INC 0	COM	481165108	10	182	SH	DEFINED	06	182	0
JOY GLOBAL INC 0	OPTIONS	481165108	1957	34500	SH	CALL	DEFINED	12	34500
JOY GLOBAL INC 0	OPTIONS	481165108	1878	33100	SH	PUT	DEFINED	12	33100
JOY GLOBAL INC 0	COM	481165108	108	1905	SH	DEFINED	28	1905	0
JOY GLOBAL INC 0	COM	481165108	4	75	SH	OTHER	28	0	75
J2 GLOBAL INC 35	COM	48123V102	363	13751	SH	DEFINED	01	13716	0
J2 GLOBAL INC 200	COM	48123V102	5	200	SH	OTHER	01	0	0
J2 GLOBAL INC 907	COM	48123V102	719	27225	SH	DEFINED	02	26318	0
J2 GLOBAL INC 0	COM	48123V102	10	395	SH	DEFINED	28	395	0
JUNIPER NETWORKS INC 0	COM	48203R104	27	1660	SH	DEFINED		1660	0
JUNIPER NETWORKS INC 0	COM	48203R104	789	48347	SH	DEFINED	01	48182	165
JUNIPER NETWORKS INC 13855	COM	48203R104	264	16188	SH	OTHER	01	0	2333
JUNIPER NETWORKS INC 123724	COM	48203R104	4093	250964	SH	DEFINED	02	127240	0
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	3635	222900	SH	CALL	DEFINED	02	222900
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	54	3300	SH	PUT	DEFINED	02	3300
JUNIPER NETWORKS INC 0	COM	48203R104	331	20271	SH	DEFINED	06	20271	0
JUNIPER NETWORKS INC	COM	48203R104	248	15229	SH	DEFINED	12	15229	0



K12 INC 0	COM	48273U102	117	5000 SH	DEFINED 01	5000	0
K12 INC 5240	COM	48273U102	281	12060 SH	DEFINED 02	6820	0
K V PHARMACEUTICAL CO 0	CL A	482740206	3	5750 SH	DEFINED 01	5750	0
K V PHARMACEUTICAL CO 0	CL A	482740206	1	2329 SH	DEFINED 02	2329	0
KADANT INC 0	COM	48282T104	38	1641 SH	DEFINED 01	1641	0
KADANT INC 12	COM	48282T104	356	15164 SH	DEFINED 02	15152	0
KAISER ALUMINUM CORP 0	COM PAR \$0.01	483007704	10126	195326 SH	DEFINED 01	195326	0
KAISER ALUMINUM CORP 90	COM PAR \$0.01	483007704	872	16817 SH	DEFINED 02	16727	0
KAISER FED FINL GROUP INC 0	COM	483056107	0	25 SH	DEFINED 02	25	0
KAMAN CORP 0	COM	483548103	7388	238777 SH	DEFINED 01	238777	0
KAMAN CORP 0	COM	483548103	160	5180 SH	OTHER 01	2880	2300
KAMAN CORP 2274	COM	483548103	622	20089 SH	DEFINED 02	17815	0
KANSAS CITY LIFE INS CO 0	COM	484836101	149	4225 SH	DEFINED 01	4225	0
KANSAS CITY LIFE INS CO 0	COM	484836101	106	3000 SH	OTHER 01	3000	0
KANSAS CITY LIFE INS CO 0	COM	484836101	114	3230 SH	DEFINED 02	3230	0
KANSAS CITY SOUTHERN 0	COM NEW	485170302	6403	92054 SH	DEFINED 01	80921	11133
KANSAS CITY SOUTHERN 11606	COM NEW	485170302	1896	27258 SH	OTHER 01	0	15652
KANSAS CITY SOUTHERN 281372	COM NEW	485170302	21300	306214 SH	DEFINED 02	24842	0
KANSAS CITY SOUTHERN 0	OPTIONS	485170302	14315	205800 SH CALL	DEFINED 02	205800	0
KANSAS CITY SOUTHERN 0	COM NEW	485170302	0	1 SH	DEFINED 06	1	0
KANSAS CITY SOUTHERN 0	COM NEW	485170302	57	825 SH	DEFINED 28	825	0
KAPSTONE PAPER & PACKAGING 0	CCOM	48562P103	1	88 SH	DEFINED 01	88	0
KAPSTONE PAPER & PACKAGING 4277	CCOM	48562P103	651	41075 SH	DEFINED 02	36798	0
KAYDON CORP 0	COM	486587108	0	23 SH	DEFINED 01	23	0
KAYDON CORP 4000	COM	486587108	171	8000 SH	OTHER 01	4000	0
KAYDON CORP 50	COM	486587108	283	13230 SH	DEFINED 02	13180	0
KAYNE ANDERSON MLP INVSMNT 0	CCOM	486606106	16389	532640 SH	DEFINED 01	529346	3294
KAYNE ANDERSON MLP INVSMNT 15479	CCOM	486606106	2118	68840 SH	OTHER 01	0	53361
KAYNE ANDERSON MLP INVSMNT 2703876	CCOM	486606106	83524	2714466 SH	DEFINED 02	10590	0
KAYNE ANDERSON ENRGY TTL RT 0	COM	48660P104	48	1808 SH	DEFINED 01	1808	0
KAYNE ANDERSON ENRGY TTL RT 0	COM	48660P104	81	3052 SH	OTHER 01	3000	52
KAYNE ANDERSON ENRGY TTL RT 189517	COM	48660P104	5140	194533 SH	DEFINED 02	5016	0
KAYNE ANDERSON ENERGY DEV 446	COCOM	48660Q102	11	446 SH	DEFINED 02	0	0
KAYNE ANDERSON MDSTM ENERGY 0	COM	48661E108	380	14243 SH	DEFINED 01	14243	0
KAYNE ANDERSON MDSTM ENERGY 270249	COM	48661E108	7208	270249 SH	DEFINED 02	0	0
KB HOME 0	COM	48666K109	34	3478 SH	DEFINED 01	3478	0
KB HOME 0	COM	48666K109	1	100 SH	OTHER 01	100	0
KB HOME 19979	COM	48666K109	1806	184308 SH	DEFINED 02	164329	0
KB HOME 0	OPTIONS	48666K109	4900	500000 SH PUT	DEFINED 02	500000	0
KB HOME 0	COM	48666K109	807	82348 SH	DEFINED 06	82348	0
KB HOME 0	OPTIONS	48666K109	503	51300 SH CALL	DEFINED 12	51300	0
KB HOME 0	OPTIONS	48666K109	373	38100 SH PUT	DEFINED 12	38100	0
KEARNY FINL CORP	COM	487169104	0	41 SH	DEFINED 02	41	0





KEYW HLDG CORP 0	COM	493723100	0	17 SH	DEFINED 02	17	0
KFORCE INC 11100	COM	493732101	149	11100 SH	OTHER 01	0	0
KFORCE INC 0	COM	493732101	376	27898 SH	DEFINED 02	27898	0
KID BRANDS INC 0	COM	49375T100	3	1500 SH	DEFINED 01	1500	0
KID BRANDS INC 0	COM	49375T100	20	9869 SH	DEFINED 02	9869	0
KIMBALL INTL INC 0	CL B	494274103	1	100 SH	DEFINED 01	100	0
KIMBALL INTL INC 25130	CL B	494274103	384	49895 SH	DEFINED 02	24765	0
KILROY RLTY CORP 0	COM	49427F108	19754	408058 SH	DEFINED 01	408058	0
KILROY RLTY CORP 0	COM	49427F108	26	531 SH	OTHER 01	0	531
KILROY RLTY CORP 12048	COM	49427F108	4711	97309 SH	DEFINED 02	85261	0
KIMBERLY CLARK CORP 0	COM	494368103	109	1305 SH	DEFINED	1305	0
KIMBERLY CLARK CORP 0	COM	494368103	166765	1990743 SH	DEFINED 01	1990743	0
KIMBERLY CLARK CORP 192135	COM	494368103	78976	942772 SH	OTHER 01	253541	497096
KIMBERLY CLARK CORP 4348615	COM	494368103	384355	4588222 SH	DEFINED 02	239607	0
KIMBERLY CLARK CORP 800	OPTIONS	494368103	67	800 SH PUT	DEFINED 02	0	0
KIMBERLY CLARK CORP 0	COM	494368103	271	3236 SH	DEFINED 06	3236	0
KIMBERLY CLARK CORP 0	OPTIONS	494368103	9634	115000 SH CALL	DEFINED 06	115000	0
KIMBERLY CLARK CORP 0	OPTIONS	494368103	427	5100 SH CALL	DEFINED 12	5100	0
KIMBERLY CLARK CORP 0	OPTIONS	494368103	545	6500 SH PUT	DEFINED 12	6500	0
KIMBERLY CLARK CORP 0	COM	494368103	25	300 SH	DEFINED 26	300	0
KIMBERLY CLARK CORP 0	COM	494368103	464	5541 SH	DEFINED 28	5391	150
KIMCO RLTY CORP 0	COM	49446R109	24	1275 SH	DEFINED	1275	0
KIMCO RLTY CORP 25450	COM	49446R109	14308	751847 SH	DEFINED 01	720947	5450
KIMCO RLTY CORP 9400	COM	49446R109	179	9400 SH	OTHER 01	0	0
KIMCO RLTY CORP 295068	COM	49446R109	10512	552378 SH	DEFINED 02	257310	0
KIMCO RLTY CORP 0	OPTIONS	49446R109	19	1000 SH CALL	DEFINED 12	1000	0
KIMCO RLTY CORP 0	OPTIONS	49446R109	30	1600 SH PUT	DEFINED 12	1600	0
KIMCO RLTY CORP 0	COM	49446R109	108	5655 SH	DEFINED 28	5655	0
KINDER MORGAN ENERGY PARTNERUT LTD PARTNER 0		494550106	45362	577278 SH	DEFINED 01	577278	0
KINDER MORGAN ENERGY PARTNERUT LTD PARTNER 139356		494550106	33140	421739 SH	OTHER 01	155304	127079
KINDER MORGAN ENERGY PARTNERUT LTD PARTNER 1497734		494550106	121067	1540680 SH	DEFINED 02	42946	0
KINDER MORGAN ENERGY PARTNEROPTIONS 0		494550106	173	2200 SH CALL	DEFINED 12	2200	0
KINDER MORGAN ENERGY PARTNEROPTIONS 0		494550106	236	3000 SH PUT	DEFINED 12	3000	0
KINDER MORGAN ENERGY PARTNERUT LTD PARTNER 0		494550106	1739	22128 SH	DEFINED 28	22128	0
KINDER MORGAN ENERGY PARTNERUT LTD PARTNER 0		494550106	220	2800 SH	OTHER 28	0	2800
KINDER MORGAN MANAGEMENT LLC SHS 0		49455U100	13912	189490 SH	DEFINED 01	189490	0
KINDER MORGAN MANAGEMENT LLC SHS 5903		49455U100	1837	25014 SH	OTHER 01	2897	16214
KINDER MORGAN MANAGEMENT LLC SHS 672158		49455U100	50216	683952 SH	DEFINED 02	11794	0
KINDER MORGAN MANAGEMENT LLC SHS 0		49455U100	2	25 SH	DEFINED 06	25	0
KINDER MORGAN INC DEL 0	COM	49456B101	30	935 SH	DEFINED	935	0
KINDER MORGAN INC DEL 0	COM	49456B101	3717	115363 SH	DEFINED 01	110468	4895
KINDER MORGAN INC DEL 71591	COM	49456B101	3363	104382 SH	OTHER 01	0	32791
KINDER MORGAN INC DEL	COM	49456B101	3565	110659 SH	DEFINED 02	73491	0

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KINDER MORGAN INC DEL 0	OPTIONS	49456B101	12971	402585	SH CALL	DEFINED 02		402585		0	
KINDER MORGAN INC DEL 0	OPTIONS	49456B101	2671	82900	SH PUT	DEFINED 02		82900		0	
KINDER MORGAN INC DEL 0	COM	49456B101	4	135	SH	DEFINED 06		135		0	
KINDER MORGAN INC DEL 0	COM	49456B101	154	4775	SH	DEFINED 12		4775		0	
KINDER MORGAN INC DEL 0	OPTIONS	49456B101	415	12885	SH CALL	DEFINED 12		12885		0	
KINDER MORGAN INC DEL 0	OPTIONS	49456B101	405	12555	SH PUT	DEFINED 12		12555		0	
KINDER MORGAN INC DEL 0	*W EXP 05/25/249456B119		1291	597580	SH	DEFINED 01		597580		0	
KINDER MORGAN INC DEL 16952	*W EXP 05/25/249456B119		62	28913	SH	DEFINED 02		11961		0	
KINDER MORGAN INC DEL 0	*W EXP 05/25/249456B119		2	768	SH	DEFINED 12		768		0	
KINDRED HEALTHCARE INC 0	COM	494580103	1	59	SH	DEFINED 01		59		0	
KINDRED HEALTHCARE INC 120	COM	494580103	1	120	SH	OTHER 01		0		0	
KINDRED HEALTHCARE INC 704	COM	494580103	610	62014	SH	DEFINED 02		61310		0	
KINROSS GOLD CORP 0	COM NO PAR	496902404	1870	229499	SH	DEFINED 01		229499		0	
KINROSS GOLD CORP 5000	COM NO PAR	496902404	79	9652	SH	OTHER 01		3702		950	
KINROSS GOLD CORP 455198	COM NO PAR	496902404	10743	1318114	SH	DEFINED 02		862916		0	
KINROSS GOLD CORP 0	COM NO PAR	496902404	183	22495	SH	DEFINED 05		22495		0	
KINROSS GOLD CORP 0	COM NO PAR	496902404	2971	364507	SH	DEFINED 06		364507		0	
KINROSS GOLD CORP 0	OPTIONS	496902404	1630	200000	SH PUT	DEFINED 06		200000		0	
KINROSS GOLD CORP 0	COM NO PAR	496902404	8	987	SH	DEFINED 12		987		0	
KINROSS GOLD CORP 0	OPTIONS	496902404	12	1500	SH CALL	DEFINED 12		1500		0	
KINROSS GOLD CORP 0	OPTIONS	496902404	2	200	SH PUT	DEFINED 12		200		0	
KINROSS GOLD CORP 0	NOTE 1.750%	3496902AD9	36	36000	PRN	DEFINED 01		36000		0	
KIOR INC 0	CL A	497217109	0	1	SH	DEFINED 02		1		0	
KIRBY CORP 0	COM	497266106	31890	677353	SH	DEFINED 01		677308		45	
KIRBY CORP 45	COM	497266106	1458	30964	SH	OTHER 01		0		30919	
KIRBY CORP 15166	COM	497266106	968	20562	SH	DEFINED 02		5396		0	
KIRBY CORP 0	COM	497266106	177	3763	SH	DEFINED 06		3763		0	
KIRBY CORP 0	COM	497266106	1	18	SH	DEFINED 28		18		0	
KIRKLANDS INC 500	COM	497498105	268	23827	SH	DEFINED 02		23327		0	
KITE RLTY GROUP TR 0	COM	49803T102	478	95751	SH	DEFINED 01		95751		0	
KITE RLTY GROUP TR 1084	COM	49803T102	416	83361	SH	DEFINED 02		82277		0	
KNOLL INC 0	COM NEW	498904200	587	43752	SH	DEFINED 02		43752		0	
KNIGHT CAP GROUP INC 0	CL A COM	499005106	7	601	SH	DEFINED 01		601		0	
KNIGHT CAP GROUP INC 6781	CL A COM	499005106	5187	434460	SH	DEFINED 02		427679		0	
KNIGHT TRANSN INC 0	COM	499064103	202	12649	SH	DEFINED 01		12649		0	
KNIGHT TRANSN INC 26513	COM	499064103	1524	95290	SH	DEFINED 02		68777		0	
KNOLOGY INC 0	COM	499183804	1	30	SH	DEFINED 01		30		0	
KNOLOGY INC 0	COM	499183804	1258	63966	SH	DEFINED 02		63966		0	
KODIAK OIL & GAS CORP 0	COM	50015Q100	169	20599	SH	DEFINED 01		20599		0	
KODIAK OIL & GAS CORP 195	COM	50015Q100	10	1195	SH	OTHER 01		1000		0	
KODIAK OIL & GAS CORP 36100	COM	50015Q100	370	45065	SH	DEFINED 02		8965		0	
KODIAK OIL & GAS CORP 0	COM	50015Q100	22	2622	SH	DEFINED 12		2622		0	

KODIAK OIL & GAS CORP 0	OPTIONS	50015Q100	24	2900	SH CALL	DEFINED 12		2900	0
KODIAK OIL & GAS CORP 0	OPTIONS	50015Q100	14	1700	SH PUT	DEFINED 12		1700	0
KOHLBERG CAPITAL CORP 0	COM	500233101	87	12018	SH	DEFINED 01		12018	0
KOHLBERG CAPITAL CORP 4227	COM	500233101	110	15215	SH	DEFINED 02		10988	0
KOHL'S CORP 0	COM	500255104	45	980	SH	DEFINED		980	0
KOHL'S CORP 0	COM	500255104	6165	135529	SH	DEFINED 01		135529	0
KOHL'S CORP 4949	COM	500255104	854	18773	SH	OTHER 01		8549	5275
KOHL'S CORP 236053	COM	500255104	15288	336067	SH	DEFINED 02		100014	0
KOHL'S CORP 0	OPTIONS	500255104	1287	28300	SH CALL	DEFINED 02		28300	0
KOHL'S CORP 19600	OPTIONS	500255104	15753	346300	SH PUT	DEFINED 02		326700	0
KOHL'S CORP 0	COM	500255104	67	1465	SH	DEFINED 06		1465	0
KOHL'S CORP 0	OPTIONS	500255104	205	4500	SH CALL	DEFINED 12		4500	0
KOHL'S CORP 0	OPTIONS	500255104	409	9000	SH PUT	DEFINED 12		9000	0
KOHL'S CORP 0	COM	500255104	327	7180	SH	DEFINED 28		7180	0
KONAMI CORP 164	SPONSORED ADR	50046R101	4	164	SH	DEFINED 02		0	0
KONINKLIJKE PHILIPS ELECTRS 0	NY REG SH NEW	500472303	319	16241	SH	DEFINED 01		16241	0
KONINKLIJKE PHILIPS ELECTRS 18500	NY REG SH NEW	500472303	790	40163	SH	OTHER 01		2708	18955
KONINKLIJKE PHILIPS ELECTRS 96059	NY REG SH NEW	500472303	2349	119431	SH	DEFINED 02		23372	0
KONINKLIJKE PHILIPS ELECTRS 0	NY REG SH NEW	500472303	544	27670	SH	DEFINED 06		27670	0
KONGZHONG CORP 0	SPONSORED ADR	50047P104	174	21700	SH	DEFINED 02		21700	0
KOPIN CORP 0	COM	500600101	10	3000	SH	DEFINED 01		3000	0
KOPIN CORP 5150	COM	500600101	199	57832	SH	DEFINED 02		52682	0
KOPPERS HOLDINGS INC 1200	COM	50060P106	130	3832	SH	DEFINED 01		2632	0
KOPPERS HOLDINGS INC 0	COM	50060P106	581	17074	SH	DEFINED 02		17074	0
KOREA ELECTRIC PWR 0	SPONSORED ADR	500631106	1	105	SH	DEFINED 01		105	0
KOREA ELECTRIC PWR 0	SPONSORED ADR	500631106	1	46	SH	OTHER 01		46	0
KOREA ELECTRIC PWR 9269	SPONSORED ADR	500631106	105	9374	SH	DEFINED 02		105	0
KOREA ELECTRIC PWR 0	SPONSORED ADR	500631106	3846	343996	SH	DEFINED 06		343996	0
KOREA FD 2896	COM NEW	500634209	256	6995	SH	DEFINED 02		4099	0
KOREA EQUITY FD INC 10196	COM	50063B104	92	10196	SH	DEFINED 02		0	0
KORN FERRY INTL 919	COM NEW	500643200	910	63386	SH	DEFINED 02		62467	0
KORN FERRY INTL 0	COM NEW	500643200	7	463	SH	DEFINED 06		463	0
KRAFT FOODS INC 0	CL A	50075N104	207	5350	SH	DEFINED		5350	0
KRAFT FOODS INC 0	CL A	50075N104	178631	4625356	SH	DEFINED 01		4625356	0
KRAFT FOODS INC 428399	CL A	50075N104	65398	1693375	SH	OTHER 01		302553	962423
KRAFT FOODS INC 7170303	CL A	50075N104	395403	10238284	SH	DEFINED 02		3067981	0
KRAFT FOODS INC 0	OPTIONS	50075N104	17827	461600	SH CALL	DEFINED 02		461600	0
KRAFT FOODS INC 0	CL A	50075N104	1529	39601	SH	DEFINED 06		39601	0
KRAFT FOODS INC 0	OPTIONS	50075N104	7724	200000	SH CALL	DEFINED 06		200000	0
KRAFT FOODS INC 0	OPTIONS	50075N104	1159	30000	SH PUT	DEFINED 06		30000	0
KRAFT FOODS INC 0	CL A	50075N104	1	15	SH	DEFINED 12		15	0
KRAFT FOODS INC 0	CL A	50075N104	190	4917	SH	DEFINED 26		4917	0
KRAFT FOODS INC 0	CL A	50075N104	608	15756	SH	DEFINED 28		15406	350



LRAD CORP 0	COM	50213V109	1	700 SH	DEFINED 01	700	0
LSB INDS INC 0	COM	502160104	104	3375 SH	DEFINED 01	3375	0
LSB INDS INC 500	COM	502160104	413	13359 SH	DEFINED 02	12859	0
LSI CORPORATION 0	COM	502161102	13	2061 SH	DEFINED	2061	0
LSI CORPORATION 0	COM	502161102	132	20692 SH	DEFINED 01	20692	0
LSI CORPORATION 0	COM	502161102	31	4931 SH	OTHER 01	1722	3209
LSI CORPORATION 1385418	COM	502161102	10194	1600385 SH	DEFINED 02	214967	0
LSI CORPORATION 0	COM	502161102	60	9374 SH	DEFINED 06	9374	0
LSI CORPORATION 0	COM	502161102	28	4351 SH	DEFINED 12	4351	0
LSI CORPORATION 0	OPTIONS	502161102	8	1200 SH CALL	DEFINED 12	1200	0
LSI CORPORATION 0	OPTIONS	502161102	12	1900 SH PUT	DEFINED 12	1900	0
LSI INDS INC 1000	COM	50216C108	160	22528 SH	DEFINED 02	21528	0
LTC PPTYS INC 0	COM	502175102	1718	47342 SH	DEFINED 01	47342	0
LTC PPTYS INC 400	COM	502175102	1403	38674 SH	DEFINED 02	38274	0
LTX-CREDENCE CORP 0	COM NEW	502403207	160	23870 SH	DEFINED 01	23870	0
LTX-CREDENCE CORP 7772	COM NEW	502403207	218	32553 SH	DEFINED 02	24781	0
L-3 COMMUNICATIONS CORP 0	DEBT 3.000%	8502413AW7	35	36000 PRN	DEFINED 01	36000	0
L-3 COMMUNICATIONS HLDGS 0	INCCOM	502424104	27	360 SH	DEFINED	360	0
L-3 COMMUNICATIONS HLDGS 0	INCCOM	502424104	30769	415739 SH	DEFINED 01	413915	1824
L-3 COMMUNICATIONS HLDGS 7960	INCCOM	502424104	719	9716 SH	OTHER 01	0	1756
L-3 COMMUNICATIONS HLDGS 76503	INCCOM	502424104	36355	491215 SH	DEFINED 02	414712	0
L-3 COMMUNICATIONS HLDGS 0	INCCOM	502424104	123	1662 SH	DEFINED 06	1662	0
LA Z BOY INC 0	COM	505336107	693	56352 SH	DEFINED 01	56352	0
LA Z BOY INC 787	COM	505336107	938	76360 SH	DEFINED 02	75573	0
LA Z BOY INC 0	OPTIONS	505336107	9	700 SH CALL	DEFINED 12	700	0
LA Z BOY INC 0	OPTIONS	505336107	38	3100 SH PUT	DEFINED 12	3100	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	30	320 SH	DEFINED	320	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	19668	212377 SH	DEFINED 01	212377	0
LABORATORY CORP AMER HLDGS 7950	COM NEW	50540R409	6851	73977 SH	OTHER 01	15704	50323
LABORATORY CORP AMER HLDGS 80999	COM NEW	50540R409	11592	125165 SH	DEFINED 02	44166	0
LABORATORY CORP AMER HLDGS 0	OPTIONS	50540R409	1084	11700 SH CALL	DEFINED 12	11700	0
LABORATORY CORP AMER HLDGS 0	OPTIONS	50540R409	185	2000 SH PUT	DEFINED 12	2000	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	14	150 SH	DEFINED 26	150	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	364	3935 SH	DEFINED 28	3935	0
LACLEDE GROUP INC 0	COM	505597104	294	7395 SH	DEFINED 01	6495	900
LACLEDE GROUP INC 4000	COM	505597104	825	20734 SH	OTHER 01	0	16734
LACLEDE GROUP INC 342	COM	505597104	548	13761 SH	DEFINED 02	13419	0
LADENBURG THALMAN FIN SVCS 0	ICOM	50575Q102	22	14375 SH	DEFINED 01	14375	0
LADENBURG THALMAN FIN SVCS 10374	ICOM	50575Q102	16	10374 SH	DEFINED 02	0	0
LAKE SHORE GOLD CORP 0	COM	510728108	141	158000 SH	DEFINED 02	158000	0
LAKELAND BANCORP INC 0	COM	511637100	42	4009 SH	DEFINED 01	4009	0
LAKELAND BANCORP INC 0	COM	511637100	521	49561 SH	DEFINED 02	49561	0
LAKELAND FINL CORP 0	COM	511656100	19	700 SH	DEFINED 01	700	0

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LAKELAND FINL CORP 1072	COM	511656100	304	11345 SH	DEFINED 02		10273		0
LAM RESEARCH CORP 33014	COM	512807108	1246	33014 SH	DEFINED		0		0
LAM RESEARCH CORP 0	COM	512807108	2545	67437 SH	DEFINED 01		67437		0
LAM RESEARCH CORP 303	COM	512807108	589	15616 SH	OTHER 01		7557		7756
LAM RESEARCH CORP 28660	COM	512807108	3499	92719 SH	DEFINED 02		64059		0
LAM RESEARCH CORP 0	OPTIONS	512807108	2755	73000 SH CALL	DEFINED 02		73000		0
LAM RESEARCH CORP 0	COM	512807108	1	24 SH	DEFINED 12		24		0
LAM RESEARCH CORP 0	OPTIONS	512807108	42	1100 SH CALL	DEFINED 12		1100		0
LAM RESEARCH CORP 0	OPTIONS	512807108	34	912 SH PUT	DEFINED 12		912		0
LAM RESEARCH CORP 0	COM	512807108	2319	61453 SH	DEFINED 26		61453		0
LAMAR ADVERTISING CO 0	CL A	512815101	13	446 SH	DEFINED 01		446		0
LAMAR ADVERTISING CO 0	CL A	512815101	554	19366 SH	DEFINED 02		19366		0
LANCASTER COLONY CORP 2738	COM	513847103	1270	17839 SH	DEFINED 02		15101		0
LANDEC CORP 0	COM	514766104	3894	454853 SH	DEFINED 01		454853		0
LANDEC CORP 9692	COM	514766104	83	9692 SH	OTHER 01		0		0
LANDEC CORP 0	COM	514766104	246	28760 SH	DEFINED 02		28760		0
LANDAUER INC 0	COM	51476K103	5	80 SH	DEFINED 01		80		0
LANDAUER INC 130	COM	51476K103	114	1985 SH	OTHER 01		0		1855
LANDAUER INC 4675	COM	51476K103	582	10152 SH	DEFINED 02		5477		0
LANDAUER INC 0	COM	51476K103	18	309 SH	DEFINED 06		309		0
LANDSTAR SYS INC 0	COM	515098101	254	4909 SH	DEFINED 01		4909		0
LANDSTAR SYS INC 2358	COM	515098101	1058	20449 SH	DEFINED 02		18091		0
LANDSTAR SYS INC 0	COM	515098101	14	278 SH	DEFINED 12		278		0
LANDSTAR SYS INC 0	OPTIONS	515098101	72	1400 SH CALL	DEFINED 12		1400		0
LANDSTAR SYS INC 0	OPTIONS	515098101	52	1000 SH PUT	DEFINED 12		1000		0
LANNET INC 750	COM	516012101	3	793 SH	DEFINED 02		43		0
LANTRONIX INC 24997	COM NEW	516548203	51	24997 SH	OTHER 01		0		0
LAREDO PETE HLDGS INC 0	COM	516806106	2	109 SH	DEFINED 01		109		0
LAREDO PETE HLDGS INC 260	COM	516806106	134	6432 SH	DEFINED 02		6172		0
LAS VEGAS SANDS CORP 0	COM	517834107	37469	861558 SH	DEFINED 01		744337		117221
LAS VEGAS SANDS CORP 133216	COM	517834107	9347	214919 SH	OTHER 01		0		81703
LAS VEGAS SANDS CORP 896944	COM	517834107	53086	1220653 SH	DEFINED 02		323709		0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	5758	132400 SH CALL	DEFINED 02		132400		0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	10873	250000 SH PUT	DEFINED 02		250000		0
LAS VEGAS SANDS CORP 0	COM	517834107	613	14090 SH	DEFINED 06		14090		0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	3518	80900 SH CALL	DEFINED 06		80900		0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	2175	50000 SH PUT	DEFINED 06		50000		0
LAS VEGAS SANDS CORP 0	COM	517834107	54	1241 SH	DEFINED 12		1241		0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	670	15400 SH CALL	DEFINED 12		15400		0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	487	11200 SH PUT	DEFINED 12		11200		0
LAS VEGAS SANDS CORP 0	COM	517834107	1442	33162 SH	DEFINED 28		33162		0
LASALLE HOTEL PPTYS 0	COM SH BEN INT	517942108	4033	138412 SH	DEFINED 01		138412		0

LASALLE HOTEL PPTYS 482	COM SH BEN INT517942108	1473	50538 SH	DEFINED 02	50056	0
LATIN AMERN DISCOVERY FD INCCOM 1207	51828C106	17	1207 SH	DEFINED 02	0	0
LATTICE SEMICONDUCTOR CORP 0	COM 518415104	51	13500 SH	OTHER 01	7000	6500
LATTICE SEMICONDUCTOR CORP 1581	COM 518415104	290	77396 SH	DEFINED 02	75815	0
LAUDER ESTEE COS INC 0	CL A 518439104	41	750 SH	DEFINED	750	0
LAUDER ESTEE COS INC 0	CL A 518439104	5670	104758 SH	DEFINED 01	104758	0
LAUDER ESTEE COS INC 7829	CL A 518439104	2500	46200 SH	OTHER 01	25104	13267
LAUDER ESTEE COS INC 142094	CL A 518439104	11559	213572 SH	DEFINED 02	71478	0
LAUDER ESTEE COS INC 0	OPTIONS 518439104	10072	186100 SH CALL	DEFINED 02	186100	0
LAUDER ESTEE COS INC 0	CL A 518439104	84	1553 SH	DEFINED 06	1553	0
LAUDER ESTEE COS INC 0	OPTIONS 518439104	135	2500 SH CALL	DEFINED 12	2500	0
LAUDER ESTEE COS INC 0	OPTIONS 518439104	206	3800 SH PUT	DEFINED 12	3800	0
LAUDER ESTEE COS INC 0	CL A 518439104	22	400 SH	DEFINED 26	400	0
LAWSON PRODS INC 0	COM 520776105	40	4349 SH	DEFINED 02	4349	0
LAYNE CHRISTENSEN CO 0	COM 521050104	206	9951 SH	DEFINED 01	9951	0
LAYNE CHRISTENSEN CO 800	COM 521050104	546	26371 SH	DEFINED 02	25571	0
LAYNE CHRISTENSEN CO 0	COM 521050104	93	4505 SH	DEFINED 06	4505	0
LAZARD GLB TTL RET&INCM FD ICOM 0	52106W103	31	2200 SH	DEFINED 01	2200	0
LAZARD GLB TTL RET&INCM FD ICOM 27114	52106W103	383	27114 SH	DEFINED 02	0	0
LAZARD WORLD DIVID & INCOME 0	COM 521076109	94	8410 SH	DEFINED 01	8410	0
LAZARD WORLD DIVID & INCOME 44825	COM 521076109	503	44825 SH	DEFINED 02	0	0
LE GAGA HLDGS LTD 0	SPONSORED ADR 521168104	181	37000 SH	DEFINED 02	37000	0
LEAP WIRELESS INTL INC 0	COM NEW 521863308	82	12830 SH	DEFINED 01	12830	0
LEAP WIRELESS INTL INC 464802	COM NEW 521863308	4738	736914 SH	DEFINED 02	272112	0
LEAP WIRELESS INTL INC 0	OPTIONS 521863308	1170	181900 SH CALL	DEFINED 02	181900	0
LEAP WIRELESS INTL INC 0	COM NEW 521863308	46	7083 SH	DEFINED 12	7083	0
LEAP WIRELESS INTL INC 0	OPTIONS 521863308	102	15900 SH CALL	DEFINED 12	15900	0
LEAP WIRELESS INTL INC 0	OPTIONS 521863308	84	13100 SH PUT	DEFINED 12	13100	0
LEAP WIRELESS INTL INC 0	NOTE 4.500% 7521863AL4	52	55000 PRN	DEFINED 02	55000	0
LEAR CORP 2017	COM NEW 521865204	804	21297 SH	DEFINED 01	18765	515
LEAR CORP 515	COM NEW 521865204	19	515 SH	OTHER 01	0	0
LEAR CORP 18981	COM NEW 521865204	2063	54686 SH	DEFINED 02	35705	0
LEAR CORP 0	COM NEW 521865204	87	2307 SH	DEFINED 28	2307	0
LEAPFROG ENTERPRISES INC 0	CL A 52186N106	2	200 SH	DEFINED 01	200	0
LEAPFROG ENTERPRISES INC 15500	CL A 52186N106	159	15500 SH	OTHER 01	0	0
LEAPFROG ENTERPRISES INC 1475	CL A 52186N106	371	36117 SH	DEFINED 02	34642	0
LEAPFROG ENTERPRISES INC 0	CL A 52186N106	3	290 SH	DEFINED 12	290	0
LECROY CORP 1182	COM 52324W109	87	6131 SH	DEFINED 02	4949	0
LEE ENTERPRISES INC 4625	COM 523768109	18	11014 SH	DEFINED 02	6389	0
LEGGETT & PLATT INC 0	COM 524660107	10	460 SH	DEFINED	460	0
LEGGETT & PLATT INC 0	COM 524660107	174	8238 SH	DEFINED 01	8238	0
LEGGETT & PLATT INC 19985	COM 524660107	450	21285 SH	OTHER 01	1300	0
LEGGETT & PLATT INC	COM 524660107	2973	140717 SH	DEFINED 02	42679	0

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LEGGETT & PLATT INC 0	COM	524660107	9	443 SH	DEFINED 06		443		0
LEGGETT & PLATT INC 0	COM	524660107	1	66 SH	DEFINED 12		66		0
LEGGETT & PLATT INC 0	OPTIONS	524660107	4	200 SH PUT	DEFINED 12		200		0
LEGG MASON BW GLB INC OPP FDCOM 0		52469B100	250	13500 SH	DEFINED 01		13500		0
LEGG MASON BW GLB INC OPP FDCOM 349296		52469B100	6479	349296 SH	DEFINED 02		0		0
LEGACY RESERVES LP 0	UNIT LP INT	524707304	84	3361 SH	DEFINED 01		3361		0
LEGACY RESERVES LP 1415	UNIT LP INT	524707304	35	1415 SH	DEFINED 02		0		0
LEGG MASON INC 0	COM	524901105	14	515 SH	DEFINED		515		0
LEGG MASON INC 0	COM	524901105	65	2461 SH	DEFINED 01		2461		0
LEGG MASON INC 7374	COM	524901105	4719	178940 SH	DEFINED 02		171566		0
LENDER PROCESSING SVCS INC 0	COM	52602E102	131	5167 SH	DEFINED 01		5167		0
LENDER PROCESSING SVCS INC 0	COM	52602E102	101	4002 SH	OTHER 01		1500		2502
LENDER PROCESSING SVCS INC 1333	COM	52602E102	1548	61251 SH	DEFINED 02		59918		0
LENDER PROCESSING SVCS INC 0	COM	52602E102	4	155 SH	DEFINED 06		155		0
LENNAR CORP 0	CL A	526057104	16	505 SH	DEFINED		505		0
LENNAR CORP 0	CL A	526057104	600	19415 SH	DEFINED 01		19415		0
LENNAR CORP 1650	CL A	526057104	161	5200 SH	OTHER 01		50		3500
LENNAR CORP 179931	CL A	526057104	11562	374061 SH	DEFINED 02		194130		0
LENNAR CORP 0	OPTIONS	526057104	3477	112500 SH CALL	DEFINED 02		112500		0
LENNAR CORP 0	OPTIONS	526057104	2086	67500 SH PUT	DEFINED 02		67500		0
LENNAR CORP 0	CL A	526057104	165	5346 SH	DEFINED 06		5346		0
LENNAR CORP 0	OPTIONS	526057104	4562	147600 SH CALL	DEFINED 06		147600		0
LENNAR CORP 0	OPTIONS	526057104	1181	38200 SH CALL	DEFINED 12		38200		0
LENNAR CORP 0	OPTIONS	526057104	1527	49400 SH PUT	DEFINED 12		49400		0
LENNAR CORP 0	CL B	526057302	12	500 SH	DEFINED 01		500		0
LENNAR CORP 708	CL B	526057302	89	3708 SH	DEFINED 02		3000		0
LENNOX INTL INC 0	COM	526107107	70	1505 SH	DEFINED 01		1505		0
LENNOX INTL INC 3781	COM	526107107	1222	26202 SH	DEFINED 02		22421		0
LENNOX INTL INC 0	COM	526107107	1	15 SH	DEFINED 06		15		0
LEUCADIA NATL CORP 0	COM	527288104	13	595 SH	DEFINED		595		0
LEUCADIA NATL CORP 0	COM	527288104	30524	1435080 SH	DEFINED 01		1208183		226897
LEUCADIA NATL CORP 437860	COM	527288104	13020	612136 SH	OTHER 01		0		174276
LEUCADIA NATL CORP 544569	COM	527288104	12569	590923 SH	DEFINED 02		46354		0
LEUCADIA NATL CORP 0	COM	527288104	565	26585 SH	DEFINED 06		26585		0
LEUCADIA NATL CORP 0	COM	527288104	15	704 SH	DEFINED 12		704		0
LEUCADIA NATL CORP 0	OPTIONS	527288104	11	500 SH CALL	DEFINED 12		500		0
LEUCADIA NATL CORP 0	COM	527288104	733	34450 SH	DEFINED 28		34450		0
LEVEL 3 COMMUNICATIONS INC 791	COM NEW	52729N308	611	27564 SH	DEFINED 01		26080		693
LEVEL 3 COMMUNICATIONS INC 1932	COM NEW	52729N308	43	1932 SH	OTHER 01		0		0
LEVEL 3 COMMUNICATIONS INC 244193	COM NEW	52729N308	6610	298423 SH	DEFINED 02		54230		0
LEVEL 3 COMMUNICATIONS INC 0	COM NEW	52729N308	0	2 SH	DEFINED 06		2		0
LEVEL 3 COMMUNICATIONS INC 0	OPTIONS	52729N308	42	1900 SH CALL	DEFINED 12		1900		0



LEVEL 3 COMMUNICATIONS INC 0	OPTIONS	52729N308	62	2800 SH PUT	DEFINED 12	2800	0
LEXICON PHARMACEUTICALS INC 0	COM	528872104	16	7000 SH	DEFINED 01	7000	0
LEXICON PHARMACEUTICALS INC 208491	COM	528872104	468	208491 SH	OTHER 01	0	0
LEXICON PHARMACEUTICALS INC 13300	COM	528872104	134	59816 SH	DEFINED 02	46516	0
LEXINGTON REALTY TRUST 0	COM	529043101	227	26828 SH	DEFINED 01	26828	0
LEXINGTON REALTY TRUST 163	COM	529043101	1	164 SH	OTHER 01	1	0
LEXINGTON REALTY TRUST 244718	COM	529043101	2485	293405 SH	DEFINED 02	48687	0
LEXINGTON REALTY TRUST 0	COM	529043101	45	5355 SH	DEFINED 28	5355	0
LEXMARK INTL NEW 0	CL A	529771107	6	240 SH	DEFINED	240	0
LEXMARK INTL NEW 266	CL A	529771107	396	14882 SH	DEFINED 01	14182	434
LEXMARK INTL NEW 2589	CL A	529771107	69	2589 SH	OTHER 01	0	0
LEXMARK INTL NEW 304	CL A	529771107	952	35817 SH	DEFINED 02	35513	0
LEXMARK INTL NEW 0	CL A	529771107	33	1260 SH	DEFINED 12	1260	0
LEXMARK INTL NEW 0	OPTIONS	529771107	24	900 SH CALL	DEFINED 12	900	0
LEXMARK INTL NEW 0	OPTIONS	529771107	66	2500 SH PUT	DEFINED 12	2500	0
LIBBEY INC 2500	COM	529898108	342	22242 SH	DEFINED 02	19742	0
LIBERTY ALL-STAR GROWTH 0	FD ICOM	529900102	40	9900 SH	DEFINED 01	9900	0
LIBERTY ALL-STAR GROWTH 13093	FD ICOM	529900102	52	13093 SH	DEFINED 02	0	0
LIBERTY ALL STAR EQUITY 0	FD SH BEN INT	530158104	42	9400 SH	DEFINED 01	9400	0
LIBERTY ALL STAR EQUITY 0	FD SH BEN INT	530158104	24	5250 SH	OTHER 01	5250	0
LIBERTY ALL STAR EQUITY 21993	FD SH BEN INT	530158104	99	21993 SH	DEFINED 02	0	0
LIBERTY MEDIA CORPORATION 0	LIB CAP COM A	530322106	755	8585 SH	DEFINED 01	8585	0
LIBERTY MEDIA CORPORATION 24	LIB CAP COM A	530322106	130	1481 SH	OTHER 01	424	1033
LIBERTY MEDIA CORPORATION 14402	LIB CAP COM A	530322106	3709	42195 SH	DEFINED 02	27793	0
LIBERTY MEDIA CORPORATION 0	LIB CAP COM A	530322106	1	13 SH	DEFINED 06	13	0
LIBERTY MEDIA CORPORATION 0	LIB CAP COM B	530322205	6	67 SH	DEFINED 01	67	0
LIBERTY GLOBAL INC 0	COM SER A	530555101	1880	37882 SH	DEFINED 01	37882	0
LIBERTY GLOBAL INC 915	COM SER A	530555101	522	10515 SH	OTHER 01	2105	7495
LIBERTY GLOBAL INC 9027	COM SER A	530555101	5713	115108 SH	DEFINED 02	106081	0
LIBERTY GLOBAL INC 0	COM SER C	530555309	373	7813 SH	DEFINED 01	7813	0
LIBERTY GLOBAL INC 4350	COM SER C	530555309	514	10765 SH	OTHER 01	2555	3860
LIBERTY GLOBAL INC 7899	COM SER C	530555309	984	20597 SH	DEFINED 02	12698	0
LIBERTY MEDIA CORP 15000	DEB 3.500%	1530715AN1	7	15000 PRN	DEFINED 02	0	0
LIBERTY MEDIA CORP 5000	DEB 3.250%	3530715AR2	4	5000 PRN	DEFINED 02	0	0
LIBERTY MEDIA CORP NEW 2000	DEB 3.125%	3530718AF2	77902	63789000 PRN	DEFINED 02	63787000	0
LIBERTY INTERACTIVE CORPORATINT 0	COM SER A	53071M104	3263	183553 SH	DEFINED 01	183553	0
LIBERTY INTERACTIVE CORPORATINT 12562	COM SER A	53071M104	699	39350 SH	OTHER 01	16048	10740
LIBERTY INTERACTIVE CORPORATINT 57514	COM SER A	53071M104	7079	398248 SH	DEFINED 02	340734	0
LIBERTY INTERACTIVE CORPORATINT 0	COM SER A	53071M104	182	10253 SH	DEFINED 28	10253	0
LIBERTY INTERACTIVE CORPORATINT 0	COM SER B	53071M203	4	250 SH	DEFINED 01	250	0
LIBERTY PPTY TR 0	SH BEN INT	531172104	3108	84354 SH	DEFINED 01	81354	3000
LIBERTY PPTY TR 18850	SH BEN INT	531172104	1232	33434 SH	OTHER 01	0	14584
LIBERTY PPTY TR	SH BEN INT	531172104	7623	206912 SH	DEFINED 02	204642	0



LIMITED BRANDS INC 0	COM	532716107	34215	804490	SH	DEFINED 01	804490	0
LIMITED BRANDS INC 6074	COM	532716107	1179	27711	SH	OTHER 01	4278	17359
LIMITED BRANDS INC 21170	COM	532716107	10502	246929	SH	DEFINED 02	225759	0
LIMITED BRANDS INC 0	OPTIONS	532716107	10207	240000	SH CALL	DEFINED 02	240000	0
LIMITED BRANDS INC 0	COM	532716107	32	764	SH	DEFINED 06	764	0
LIMITED BRANDS INC 0	OPTIONS	532716107	293	6900	SH CALL	DEFINED 12	6900	0
LIMITED BRANDS INC 0	OPTIONS	532716107	413	9700	SH PUT	DEFINED 12	9700	0
LIMITED BRANDS INC 0	COM	532716107	309	7255	SH	DEFINED 28	7255	0
LIMONEIRA CO 100	COM	532746104	2	100	SH	DEFINED 02	0	0
LIN TV CORP 0	CL A	532774106	5	1700	SH	OTHER 01	0	1700
LIN TV CORP 0	CL A	532774106	98	32591	SH	DEFINED 02	32591	0
LINCARE HLDGS INC 0	COM	532791100	55	1609	SH	DEFINED 01	1609	0
LINCARE HLDGS INC 0	COM	532791100	204	6000	SH	OTHER 01	6000	0
LINCARE HLDGS INC 410	COM	532791100	3170	93168	SH	DEFINED 02	92758	0
LINCARE HLDGS INC 0	OPTIONS	532791100	6341	186400	SH CALL	DEFINED 02	186400	0
LINCARE HLDGS INC 0	DBCV	2.750%11532791AE0	13	11000	PRN	DEFINED 01	11000	0
LINCARE HLDGS INC 0	DBCV	2.750%11532791AE0	4775	4000000	PRN	DEFINED 02	4000000	0
LINCARE HLDGS INC 0	NOTE	2.750%11532791AF7	688	500000	PRN	DEFINED 02	500000	0
LINCOLN EDL SVCS CORP 0	COM	533535100	223	34324	SH	DEFINED 02	34324	0
LINCOLN ELEC HLDGS INC 0	COM	533900106	39	902	SH	DEFINED 01	902	0
LINCOLN ELEC HLDGS INC 31670	COM	533900106	2455	56070	SH	DEFINED 02	24400	0
LINCOLN NATL CORP IND 0	COM	534187109	36	1630	SH	DEFINED	1630	0
LINCOLN NATL CORP IND 0	COM	534187109	7005	320280	SH	DEFINED 01	320280	0
LINCOLN NATL CORP IND 71277	COM	534187109	3687	168591	SH	OTHER 01	30358	66956
LINCOLN NATL CORP IND 1729386	COM	534187109	40637	1858104	SH	DEFINED 02	128718	0
LINCOLN NATL CORP IND 1000	OPTIONS	534187109	22	1000	SH PUT	DEFINED 02	0	0
LINCOLN NATL CORP IND 0	COM	534187109	136	6212	SH	DEFINED 06	6212	0
LINCOLN NATL CORP IND 0	COM	534187109	210	9603	SH	DEFINED 28	9603	0
LINDSAY CORP 0	COM	535555106	328	5047	SH	DEFINED 01	5047	0
LINDSAY CORP 20	COM	535555106	19	288	SH	OTHER 01	180	88
LINDSAY CORP 300	COM	535555106	516	7956	SH	DEFINED 02	7656	0
LINDSAY CORP 0	COM	535555106	1	19	SH	DEFINED 28	19	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	22	700	SH	DEFINED	700	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	9986	318737	SH	DEFINED 01	318737	0
LINEAR TECHNOLOGY CORP 38906	COM	535678106	5237	167144	SH	OTHER 01	54036	74202
LINEAR TECHNOLOGY CORP 24917	COM	535678106	39014	1245257	SH	DEFINED 02	1220340	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	9	292	SH	DEFINED 06	292	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	10	332	SH	DEFINED 12	332	0
LINEAR TECHNOLOGY CORP 0	OPTIONS	535678106	3	100	SH CALL	DEFINED 12	100	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	15	485	SH	DEFINED 28	310	175
LINEAR TECHNOLOGY CORP 0	NOTE	3.000% 5535678AC0	30	29000	PRN	DEFINED 01	29000	0
LINEAR TECHNOLOGY CORP 0	NOTE	3.000% 5535678AC0	103	100000	PRN	DEFINED 02	100000	0
LINKEDIN CORP	COM CL A	53578A108	964	9072	SH	DEFINED 01	9072	0

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LINKEDIN CORP 1327	COM CL A	53578A108	167	1570 SH	OTHER 01		190	53	
LINKEDIN CORP 98847	COM CL A	53578A108	12721	119702 SH	DEFINED 02		20855	0	
LINKEDIN CORP 0	OPTIONS	53578A108	2125	20000 SH CALL	DEFINED 02		20000	0	
LINKEDIN CORP 0	OPTIONS	53578A108	1233	11600 SH CALL	DEFINED 12		11600	0	
LINKEDIN CORP 0	OPTIONS	53578A108	1477	13900 SH PUT	DEFINED 12		13900	0	
LIONS GATE ENTMNT CORP 0	COM NEW	535919203	15	1000 SH	DEFINED 01		1000	0	
LIONS GATE ENTMNT CORP 2260	COM NEW	535919203	966	65523 SH	DEFINED 02		63263	0	
LIONS GATE ENTMNT CORP 0	COM NEW	535919203	18	1219 SH	DEFINED 12		1219	0	
LIONS GATE ENTMNT CORP 0	OPTIONS	535919203	279	18900 SH CALL	DEFINED 12		18900	0	
LIONS GATE ENTMNT CORP 0	OPTIONS	535919203	178	12100 SH PUT	DEFINED 12		12100	0	
LINN ENERGY LLC 0	UNIT LTD LIAB	536020100	29533	775145 SH	DEFINED 01		775145	0	
LINN ENERGY LLC 0	UNIT LTD LIAB	536020100	227	5955 SH	OTHER 01		2950	3005	
LINN ENERGY LLC 119318	UNIT LTD LIAB	536020100	5468	143511 SH	DEFINED 02		24193	0	
LINN ENERGY LLC 0	OPTIONS	536020100	2267	59500 SH CALL	DEFINED 02		59500	0	
LIONBRIDGE TECHNOLOGIES INC 0	COM	536252109	211	67029 SH	DEFINED 02		67029	0	
LIQUIDITY SERVICES INC 0	COM	53635B107	12	230 SH	DEFINED 01		230	0	
LIQUIDITY SERVICES INC 500	COM	53635B107	1038	20285 SH	DEFINED 02		19785	0	
LITHIA MTRS INC 0	CL A	536797103	16	700 SH	DEFINED 01		700	0	
LITHIA MTRS INC 120123	CL A	536797103	3366	146047 SH	DEFINED 02		25924	0	
LITTELFUSE INC 0	COM	537008104	17	300 SH	DEFINED 01		300	0	
LITTELFUSE INC 213	COM	537008104	737	12947 SH	DEFINED 02		12734	0	
LIVE NATION ENTERTAINMENT INCOM 0		538034109	28	3033 SH	DEFINED 01		3033	0	
LIVE NATION ENTERTAINMENT INCOM 347		538034109	5	547 SH	OTHER 01		200	0	
LIVE NATION ENTERTAINMENT INCOM 3		538034109	1786	194590 SH	DEFINED 02		194587	0	
LIVE NATION ENTERTAINMENT INCOM 0		538034109	4	407 SH	DEFINED 12		407	0	
LIVE NATION ENTERTAINMENT INOPTIONS 0		538034109	5	500 SH CALL	DEFINED 12		500	0	
LIVEPERSON INC 0	COM	538146101	103	5395 SH	DEFINED 01		5395	0	
LIVEPERSON INC 0	COM	538146101	401	21063 SH	DEFINED 02		21063	0	
LLOYDS BANKING GROUP PLC 0	SPONSORED ADR	539439109	314	163578 SH	DEFINED 01		163578	0	
LLOYDS BANKING GROUP PLC 1668004	SPONSORED ADR	539439109	3957	2061164 SH	DEFINED 02		393160	0	
LOCKHEED MARTIN CORP 0	COM	539830109	86	985 SH	DEFINED		985	0	
LOCKHEED MARTIN CORP 0	COM	539830109	97627	1121118 SH	DEFINED 01		1121118	0	
LOCKHEED MARTIN CORP 55963	COM	539830109	29365	337217 SH	OTHER 01		39577	241677	
LOCKHEED MARTIN CORP 731215	COM	539830109	72187	828972 SH	DEFINED 02		97757	0	
LOCKHEED MARTIN CORP 0	COM	539830109	793	9102 SH	DEFINED 06		9102	0	
LOCKHEED MARTIN CORP 0	OPTIONS	539830109	87	1000 SH CALL	DEFINED 12		1000	0	
LOCKHEED MARTIN CORP 0	OPTIONS	539830109	279	3200 SH PUT	DEFINED 12		3200	0	
LOCKHEED MARTIN CORP 0	COM	539830109	678	7787 SH	DEFINED 28		7612	175	
LOCKHEED MARTIN CORP 0	COM	539830109	109	1250 SH	OTHER 28		0	1250	
LOEWS CORP 0	COM	540424108	45	1111 SH	DEFINED		1111	0	
LOEWS CORP 0	COM	540424108	3794	92744 SH	DEFINED 01		92744	0	
LOEWS CORP 9423	COM	540424108	2633	64367 SH	OTHER 01		17949	36995	

LOEWS CORP 11423	COM	540424108	5055	123554	SH	DEFINED 02	112131	0
LOEWS CORP 0	COM	540424108	27	650	SH	DEFINED 06	650	0
LOEWS CORP 0	COM	540424108	57	1405	SH	DEFINED 28	1405	0
LOGMEIN INC 0	COM	54142L109	2	69	SH	DEFINED 01	69	0
LOGMEIN INC 0	COM	54142L109	70	2294	SH	DEFINED 02	2294	0
LONE PINE RES INC 183	COM	54222A106	1	488	SH	DEFINED 01	305	0
LONE PINE RES INC 11344	COM	54222A106	82	29829	SH	DEFINED 02	18485	0
LORAL SPACE & COMMUNICATNS 0	ICOM	543881106	54	800	SH	DEFINED 01	800	0
LORAL SPACE & COMMUNICATNS 0	ICOM	543881106	830	12322	SH	DEFINED 02	12322	0
LORILLARD INC 0	COM	544147101	63	481	SH	DEFINED	481	0
LORILLARD INC 0	COM	544147101	42283	320449	SH	DEFINED 01	318453	1996
LORILLARD INC 10262	COM	544147101	3448	26130	SH	OTHER 01	0	15868
LORILLARD INC 421307	COM	544147101	68487	519040	SH	DEFINED 02	97733	0
LORILLARD INC 0	COM	544147101	82	619	SH	DEFINED 06	619	0
LORILLARD INC 0	OPTIONS	544147101	330	2500	SH CALL	DEFINED 12	2500	0
LORILLARD INC 0	OPTIONS	544147101	515	3900	SH PUT	DEFINED 12	3900	0
LORILLARD INC 0	COM	544147101	98	742	SH	OTHER 28	742	0
LOUISIANA PAC CORP 0	COM	546347105	49	4478	SH	DEFINED 01	4478	0
LOUISIANA PAC CORP 0	COM	546347105	103	9478	SH	OTHER 01	774	8704
LOUISIANA PAC CORP 5776	COM	546347105	1449	133205	SH	DEFINED 02	127429	0
LOWES COS INC 0	COM	548661107	128	4515	SH	DEFINED	4515	0
LOWES COS INC 0	COM	548661107	79208	2785104	SH	DEFINED 01	2785104	0
LOWES COS INC 487673	COM	548661107	39438	1386725	SH	OTHER 01	147994	751058
LOWES COS INC 775516	COM	548661107	40337	1418321	SH	DEFINED 02	642805	0
LOWES COS INC 0	OPTIONS	548661107	5569	195800	SH CALL	DEFINED 02	195800	0
LOWES COS INC 0	OPTIONS	548661107	12701	446600	SH PUT	DEFINED 02	446600	0
LOWES COS INC 0	OPTIONS	548661107	557	19600	SH CALL	DEFINED 12	19600	0
LOWES COS INC 0	OPTIONS	548661107	293	10300	SH PUT	DEFINED 12	10300	0
LOWES COS INC 0	COM	548661107	910	31993	SH	DEFINED 28	31993	0
LOWES COS INC 0	COM	548661107	39	1360	SH	OTHER 28	0	1360
LUBYS INC 0	COM	549282101	13	2000	SH	DEFINED 01	2000	0
LUBYS INC 0	COM	549282101	0	31	SH	OTHER 01	31	0
LUBYS INC 50	COM	549282101	296	44124	SH	DEFINED 02	44074	0
LUCAS ENERGY INC 2782	COM NEW	549333201	4	2782	SH	DEFINED 02	0	0
LUCENT TECHNOLOGIES INC 0	DBCV	2.875% 6549463AH0	33	33000	PRN	DEFINED 01	33000	0
LUFKIN INDS INC 0	COM	549764108	65	1196	SH	DEFINED 01	1196	0
LUFKIN INDS INC 434	COM	549764108	6724	123782	SH	DEFINED 02	123348	0
LULULEMON ATHLETICA INC 1737	COM	550021109	1194	20024	SH	DEFINED 01	17975	312
LULULEMON ATHLETICA INC 3567	COM	550021109	213	3567	SH	OTHER 01	0	0
LULULEMON ATHLETICA INC 90052	COM	550021109	6908	115840	SH	DEFINED 02	25788	0
LULULEMON ATHLETICA INC 0	OPTIONS	550021109	650	10900	SH CALL	DEFINED 12	10900	0
LULULEMON ATHLETICA INC 0	OPTIONS	550021109	841	14100	SH PUT	DEFINED 12	14100	0
LUMBER LIQUIDATORS HLDGS INCCOM		55003T107	493	14598	SH	DEFINED 02	14348	0

250 LUMINEX CORP DEL 0	COM	55027E102	41	1694 SH	DEFINED 01	1694	0
LUMINEX CORP DEL 2400	COM	55027E102	537	21941 SH	DEFINED 02	19541	0
LUMOS NETWORKS CORP 0	COM	550283105	11	1215 SH	DEFINED 02	1215	0
LUXOTTICA GROUP S P A 0	SPONSORED ADR	55068R202	1561	44695 SH	DEFINED 01	40511	4184
LUXOTTICA GROUP S P A 17004	SPONSORED ADR	55068R202	2695	77166 SH	OTHER 01	0	60162
LUXOTTICA GROUP S P A 42370	SPONSORED ADR	55068R202	1557	44574 SH	DEFINED 02	2204	0
LYDALL INC DEL 13000	COM	550819106	982	72599 SH	DEFINED 01	59599	0
LYDALL INC DEL 2334	COM	550819106	137	10124 SH	DEFINED 02	7790	0
M & T BK CORP 0	COM	55261F104	21	255 SH	DEFINED	255	0
M & T BK CORP 0	COM	55261F104	1830	22168 SH	DEFINED 01	22168	0
M & T BK CORP 7060	COM	55261F104	2276	27569 SH	OTHER 01	7680	12829
M & T BK CORP 24758	COM	55261F104	18744	227002 SH	DEFINED 02	202244	0
M & T BK CORP 0	COM	55261F104	33	395 SH	DEFINED 06	395	0
M & T BK CORP 0	COM	55261F104	380	4607 SH	DEFINED 12	4607	0
M & T BK CORP 0	OPTIONS	55261F104	710	8600 SH CALL	DEFINED 12	8600	0
M & T BK CORP 0	OPTIONS	55261F104	2229	27000 SH PUT	DEFINED 12	27000	0
MBIA INC 0	COM	55262C100	97	9004 SH	DEFINED 01	9004	0
MBIA INC 237	COM	55262C100	31	2837 SH	OTHER 01	0	2600
MBIA INC 4642	COM	55262C100	459	42455 SH	DEFINED 02	37813	0
MBIA INC 0	OPTIONS	55262C100	5269	487400 SH PUT	DEFINED 02	487400	0
MBIA INC 0	COM	55262C100	96	8867 SH	DEFINED 12	8867	0
MBIA INC 0	OPTIONS	55262C100	123	11400 SH CALL	DEFINED 12	11400	0
MBIA INC 0	OPTIONS	55262C100	154	14200 SH PUT	DEFINED 12	14200	0
MB FINANCIAL INC NEW 0	COM	55264U108	567	26332 SH	DEFINED 01	26332	0
MB FINANCIAL INC NEW 0	COM	55264U108	94	4359 SH	OTHER 01	4359	0
MB FINANCIAL INC NEW 2280	COM	55264U108	836	38808 SH	DEFINED 02	36528	0
M D C HLDGS INC 0	COM	552676108	99	3025 SH	DEFINED 01	3025	0
M D C HLDGS INC 88335	COM	552676108	4118	126056 SH	DEFINED 02	37721	0
M D C HLDGS INC 0	COM	552676108	1	43 SH	DEFINED 06	43	0
MDU RES GROUP INC 0	COM	552690109	485	22447 SH	DEFINED 01	22447	0
MDU RES GROUP INC 4186	COM	552690109	604	27946 SH	OTHER 01	18510	5250
MDU RES GROUP INC 13647	COM	552690109	1692	78314 SH	DEFINED 02	64667	0
MDC PARTNERS INC 0	CL A SUB VTG	552697104	47	4150 SH	DEFINED 02	4150	0
MEMC ELECTR MATLS INC 0	COM	552715104	2	715 SH	DEFINED	715	0
MEMC ELECTR MATLS INC 0	COM	552715104	26	11867 SH	DEFINED 01	11867	0
MEMC ELECTR MATLS INC 0	COM	552715104	21	9660 SH	OTHER 01	1000	8660
MEMC ELECTR MATLS INC 291694	COM	552715104	976	449753 SH	DEFINED 02	158059	0
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	109	50000 SH CALL	DEFINED 02	50000	0
MEMC ELECTR MATLS INC 0	COM	552715104	120	55468 SH	DEFINED 06	55468	0
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	39	17800 SH CALL	DEFINED 12	17800	0
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	5	2200 SH PUT	DEFINED 12	2200	0
MEMC ELECTR MATLS INC 0	COM	552715104	0	75 SH	DEFINED 28	75	0

MFS CHARTER INCOME TR 0	SH BEN INT	552727109	178	18132	SH	DEFINED 01	18132	0
MFS CHARTER INCOME TR 0	SH BEN INT	552727109	9	900	SH	OTHER 01	0	900
MFS CHARTER INCOME TR 697949	SH BEN INT	552727109	6847	697949	SH	DEFINED 02	0	0
MFA FINANCIAL INC 0	COM	55272X102	120	15233	SH	DEFINED 01	15233	0
MFA FINANCIAL INC 0	COM	55272X102	83	10500	SH	OTHER 01	10500	0
MFA FINANCIAL INC 17242	COM	55272X102	10463	1326133	SH	DEFINED 02	1308891	0
MFS MULTIMARKET INCOME TR 0	SH BEN INT	552737108	18	2500	SH	DEFINED 01	2500	0
MFS MULTIMARKET INCOME TR 17735	SH BEN INT	552737108	130	18268	SH	OTHER 01	0	533
MFS MULTIMARKET INCOME TR 148471	SH BEN INT	552737108	1054	148471	SH	DEFINED 02	0	0
MFS MUN INCOME TR 0	SH BEN INT	552738106	128	16300	SH	DEFINED 01	16300	0
MFS MUN INCOME TR 0	SH BEN INT	552738106	31	4000	SH	OTHER 01	0	4000
MFS MUN INCOME TR 23033	SH BEN INT	552738106	181	23033	SH	DEFINED 02	0	0
MFS INTER INCOME TR 0	SH BEN INT	55273C107	35	5304	SH	DEFINED 01	5304	0
MFS INTER INCOME TR 0	SH BEN INT	55273C107	163	25075	SH	OTHER 01	25075	0
MFS INTER INCOME TR 553860	SH BEN INT	55273C107	3606	553860	SH	DEFINED 02	0	0
MFS SPL VALUE TR 600	SH BEN INT	55274E102	4	600	SH	DEFINED 02	0	0
MGE ENERGY INC 2342	COM	55277P104	747	15791	SH	DEFINED 02	13449	0
MELA SCIENCES INC 0	COM	55277R100	13	4000	SH	DEFINED 01	4000	0
MELA SCIENCES INC 49675	COM	55277R100	189	58075	SH	DEFINED 02	8400	0
MELA SCIENCES INC 0	OPTIONS	55277R100	24	7500	SH CALL	DEFINED 02	7500	0
MELA SCIENCES INC 0	OPTIONS	55277R100	24	7500	SH PUT	DEFINED 02	7500	0
MELA SCIENCES INC 0	OPTIONS	55277R100	10	3000	SH CALL	DEFINED 12	3000	0
MELA SCIENCES INC 0	OPTIONS	55277R100	1	200	SH PUT	DEFINED 12	200	0
MFC INDL LTD 0	COM	55278T105	0	25	SH	SOLE 02	25	0
MFC INDL LTD 16	COM	55278T105	0	16	SH	DEFINED 02	0	0
MFC INDL LTD 0	COM	55278T105	0	12	SH	DEFINED 06	12	0
MGIC INVT CORP WIS 0	COM	552848103	34	11820	SH	DEFINED 01	11820	0
MGIC INVT CORP WIS 444	COM	552848103	1	444	SH	OTHER 01	0	0
MGIC INVT CORP WIS 710	COM	552848103	95	33093	SH	DEFINED 02	32383	0
MGIC INVT CORP WIS 0	OPTIONS	552848103	12	4100	SH CALL	DEFINED 12	4100	0
MGIC INVT CORP WIS 0	OPTIONS	552848103	3	1000	SH PUT	DEFINED 12	1000	0
MFS GOVT MKTS INCOME TR 0	SH BEN INT	552939100	7	1000	SH	DEFINED 01	1000	0
MFS GOVT MKTS INCOME TR 0	SH BEN INT	552939100	16	2267	SH	OTHER 01	1800	467
MFS GOVT MKTS INCOME TR 33021	SH BEN INT	552939100	229	33021	SH	DEFINED 02	0	0
MGM RESORTS INTERNATIONAL 9225	COM	552953101	20009	1792942	SH	DEFINED 01	1783142	575
MGM RESORTS INTERNATIONAL 775	COM	552953101	9	775	SH	OTHER 01	0	0
MGM RESORTS INTERNATIONAL 157995	COM	552953101	37084	3322956	SH	DEFINED 02	3164961	0
MGM RESORTS INTERNATIONAL 0	OPTIONS	552953101	4618	413800	SH CALL	DEFINED 02	413800	0
MGM RESORTS INTERNATIONAL 0	OPTIONS	552953101	8059	722100	SH PUT	DEFINED 02	722100	0
MGM RESORTS INTERNATIONAL 0	COM	552953101	714	64021	SH	DEFINED 06	64021	0
MGM RESORTS INTERNATIONAL 0	OPTIONS	552953101	8928	800000	SH PUT	DEFINED 06	800000	0
MGM RESORTS INTERNATIONAL 0	OPTIONS	552953101	93	8300	SH CALL	DEFINED 12	8300	0
MGM RESORTS INTERNATIONAL 0	OPTIONS	552953101	145	13000	SH PUT	DEFINED 12	13000	0





MACQUARIE FT TR GB INF UT DICOM 99739		55607W100	1469	99739 SH	DEFINED 02		0	0
MACQUARIE INFRASTR CO LLC 0	MEMBERSHIP INT55608B105		624	18748 SH	DEFINED 01		18748	0
MACQUARIE INFRASTR CO LLC 1500	MEMBERSHIP INT55608B105		50	1500 SH	OTHER 01		0	0
MACQUARIE INFRASTR CO LLC 44543	MEMBERSHIP INT55608B105		2433	73086 SH	DEFINED 02		28543	0
MACQUARIE GLBL INFRA TOTL RECOM 0	55608D101		3	152 SH	DEFINED 01		152	0
MACQUARIE GLBL INFRA TOTL RECOM 0	55608D101		2	110 SH	OTHER 01		0	110
MACQUARIE GLBL INFRA TOTL RECOM 108591	55608D101		1936	111523 SH	DEFINED 02		2932	0
MACYS INC 0	COM	55616P104	46	1330 SH	DEFINED		1330	0
MACYS INC 0	COM	55616P104	8131	236705 SH	DEFINED 01		236705	0
MACYS INC 28662	COM	55616P104	7074	205932 SH	OTHER 01		28683	148587
MACYS INC 696504	COM	55616P104	35963	1046966 SH	DEFINED 02		350462	0
MACYS INC 0	OPTIONS	55616P104	879	25600 SH CALL	DEFINED 02		25600	0
MACYS INC 0	OPTIONS	55616P104	3497	101800 SH PUT	DEFINED 02		101800	0
MACYS INC 0	COM	55616P104	156	4539 SH	DEFINED 06		4539	0
MACYS INC 0	OPTIONS	55616P104	2233	65000 SH CALL	DEFINED 06		65000	0
MACYS INC 0	COM	55616P104	22	639 SH	DEFINED 12		639	0
MACYS INC 0	OPTIONS	55616P104	278	8100 SH CALL	DEFINED 12		8100	0
MACYS INC 0	OPTIONS	55616P104	268	7800 SH PUT	DEFINED 12		7800	0
MADDEN STEVEN LTD 0	COM	556269108	5	158 SH	DEFINED 01		158	0
MADDEN STEVEN LTD 330	COM	556269108	1081	34045 SH	DEFINED 02		33715	0
MADISON CLAYMORE CALL &EQTY COM 14237		556582104	109	14237 SH	DEFINED 02		0	0
MADISON STRTG SECTOR PREM FDCOM 0		558268108	33	3000 SH	DEFINED 01		3000	0
MADISON STRTG SECTOR PREM FDCOM 15653		558268108	172	15653 SH	DEFINED 02		0	0
MADISON SQUARE GARDEN CO 10720	CL A	55826P100	1465	39119 SH	DEFINED 01		28087	312
MADISON SQUARE GARDEN CO 714	CL A	55826P100	27	714 SH	OTHER 01		0	0
MADISON SQUARE GARDEN CO 8299	CL A	55826P100	1953	52162 SH	DEFINED 02		43863	0
MADISON SQUARE GARDEN CO 0	CL A	55826P100	1	15 SH	DEFINED 06		15	0
MAG SILVER CORP 0	COM	55903Q104	9	1000 SH	OTHER 01		0	1000
MAG SILVER CORP 0	COM	55903Q104	711	81733 SH	DEFINED 02		81733	0
MAGELLAN HEALTH SVCS INC 0	COM NEW	559079207	0	9 SH	DEFINED 01		9	0
MAGELLAN HEALTH SVCS INC 711	COM NEW	559079207	580	12797 SH	DEFINED 02		12086	0
MAGELLAN MIDSTREAM PRTNRS 0	LPCOM UNIT RP LP559080106		45890	649625 SH	DEFINED 01		603479	46146
MAGELLAN MIDSTREAM PRTNRS 208006	LPCOM UNIT RP LP559080106		15342	217188 SH	OTHER 01		0	9182
MAGELLAN MIDSTREAM PRTNRS 1543251	LPCOM UNIT RP LP559080106		110925	1570285 SH	DEFINED 02		27034	0
MAGELLAN MIDSTREAM PRTNRS 0	LPCOM UNIT RP LP559080106		1722	24375 SH	DEFINED 28		24375	0
MAGELLAN MIDSTREAM PRTNRS 0	LPCOM UNIT RP LP559080106		338	4785 SH	OTHER 28		0	4785
MAGELLAN PETE CORP 73	COM	559091301	0	73 SH	DEFINED 02		0	0
MAGIC SOFTWARE ENTERPRISES 0	LORD	559166103	6	1100 SH	DEFINED 01		1100	0
MAGNA INTL INC 0	COM	559222401	154	3893 SH	DEFINED 01		3893	0
MAGNA INTL INC 237155	COM	559222401	11705	296629 SH	DEFINED 02		59474	0
MAGNA INTL INC 0	COM	559222401	521	13192 SH	DEFINED 05		13192	0
MAGNA INTL INC 0	COM	559222401	103	2605 SH	DEFINED 06		2605	0
MAGNACHIP SEMICONDUCTOR CORPCOM		55933J203	131	13694 SH	DEFINED 02		13694	0



MANTECH INTL CORP 1855	CL A	564563104	415	17705 SH	DEFINED 01	15850	0
MANTECH INTL CORP 8936	CL A	564563104	682	29081 SH	DEFINED 02	20145	0
MANTECH INTL CORP 0	CL A	564563104	32	1380 SH	DEFINED 28	1380	0
MANULIFE FINL CORP 0	COM	56501R106	1463	134315 SH	DEFINED 01	134315	0
MANULIFE FINL CORP 3342	COM	56501R106	315	28966 SH	OTHER 01	15038	10586
MANULIFE FINL CORP 116851	COM	56501R106	22748	2088845 SH	DEFINED 02	1971994	0
MANULIFE FINL CORP 0	COM	56501R106	1986	182414 SH	DEFINED 05	182414	0
MANULIFE FINL CORP 0	COM	56501R106	818	75104 SH	DEFINED 06	75104	0
MAP PHARMACEUTICALS INC 304	COM	56509R108	5	304 SH	OTHER 01	0	0
MAP PHARMACEUTICALS INC 6976	COM	56509R108	881	58920 SH	DEFINED 02	51944	0
MAP PHARMACEUTICALS INC 0	OPTIONS	56509R108	22	1500 SH CALL	DEFINED 12	1500	0
MAP PHARMACEUTICALS INC 0	OPTIONS	56509R108	30	2000 SH PUT	DEFINED 12	2000	0
MARATHON OIL CORP 0	COM	565849106	57	2240 SH	DEFINED	2240	0
MARATHON OIL CORP 0	COM	565849106	51384	2009562 SH	DEFINED 01	2009562	0
MARATHON OIL CORP 22295	COM	565849106	1947	76134 SH	OTHER 01	14662	39177
MARATHON OIL CORP 6619605	COM	565849106	194569	7609250 SH	DEFINED 02	989645	0
MARATHON OIL CORP 1500	OPTIONS	565849106	38	1500 SH CALL	DEFINED 02	0	0
MARATHON OIL CORP 0	OPTIONS	565849106	1153	45100 SH PUT	DEFINED 02	45100	0
MARATHON OIL CORP 0	COM	565849106	601	23504 SH	DEFINED 06	23504	0
MARATHON OIL CORP 0	OPTIONS	565849106	29786	1164900 SH PUT	DEFINED 06	1164900	0
MARATHON OIL CORP 0	OPTIONS	565849106	202	7900 SH CALL	DEFINED 12	7900	0
MARATHON OIL CORP 0	OPTIONS	565849106	271	10600 SH PUT	DEFINED 12	10600	0
MARATHON OIL CORP 0	COM	565849106	1457	57000 SH	OTHER 28	0	57000
MARATHON PETE CORP 0	COM	56585A102	50	1120 SH	DEFINED	1120	0
MARATHON PETE CORP 0	COM	56585A102	15023	334446 SH	DEFINED 01	334446	0
MARATHON PETE CORP 4056	COM	56585A102	1272	28318 SH	OTHER 01	8778	15484
MARATHON PETE CORP 1444263	COM	56585A102	68660	1528504 SH	DEFINED 02	84241	0
MARATHON PETE CORP 750	OPTIONS	56585A102	34	750 SH CALL	DEFINED 02	0	0
MARATHON PETE CORP 0	COM	56585A102	35	780 SH	DEFINED 06	780	0
MARATHON PETE CORP 0	OPTIONS	56585A102	126	2800 SH CALL	DEFINED 12	2800	0
MARATHON PETE CORP 0	OPTIONS	56585A102	216	4800 SH PUT	DEFINED 12	4800	0
MARATHON PETE CORP 0	COM	56585A102	193	4291 SH	DEFINED 28	4291	0
MARCHEX INC 0	CL B	56624R108	0	62 SH	DEFINED 02	62	0
MARCUS CORP 0	COM	566330106	247	17960 SH	DEFINED 02	17960	0
MARINEMAX INC 0	COM	567908108	152	15951 SH	DEFINED 02	15951	0
MARINE PETE TR 0	UNIT BEN INT	568423107	606	27225 SH	DEFINED 01	27225	0
MARINE PRODS CORP 0	COM	568427108	9	1500 SH	DEFINED 01	1500	0
MARINE PRODS CORP 0	COM	568427108	0	3 SH	DEFINED 02	3	0
MARKEL CORP 0	COM	570535104	702	1590 SH	DEFINED 01	714	876
MARKEL CORP 856	COM	570535104	764	1730 SH	OTHER 01	0	874
MARKEL CORP 91	COM	570535104	2016	4565 SH	DEFINED 02	4474	0
MARKET LEADER INC 0	COM	57056R103	708	139301 SH	DEFINED 02	139301	0
MARKETAXESS HLDGS INC	COM	57060D108	809	30373 SH	DEFINED 01	30343	30



MARKET VECTORS ETF TR	9712	GBL ALTER ENRG57060U407	723	70712 SH	DEFINED 02	61000	0
MARKET VECTORS ETF TR	3252	LATAM AGGR BD 57060U431	81	3252 SH	DEFINED 02	0	0
MARKET VECTORS ETF TR	0	MINOR METALS 57060U472	17	1250 SH	DEFINED 01	1250	0
MARKET VECTORS ETF TR	0	MINOR METALS 57060U472	29	2100 SH	OTHER 01	2100	0
MARKET VECTORS ETF TR	42604	MINOR METALS 57060U472	1188	86704 SH	DEFINED 02	44100	0
MARKET VECTORS ETF TR	0	MINOR METALS 57060U472	12	868 SH	DEFINED 12	868	0
MARKET VECTORS ETF TR	0	RUSSIA ETF 57060U506	1864	71240 SH	DEFINED 01	71240	0
MARKET VECTORS ETF TR	0	OPTIONS 57060U506	44	1700 SH CALL	DEFINED 01	1700	0
MARKET VECTORS ETF TR	475	RUSSIA ETF 57060U506	532	20342 SH	OTHER 01	1724	18143
MARKET VECTORS ETF TR	342228	RUSSIA ETF 57060U506	17350	663219 SH	DEFINED 02	320991	0
MARKET VECTORS ETF TR	0	OPTIONS 57060U506	2341	89500 SH PUT	DEFINED 02	89500	0
MARKET VECTORS ETF TR	0	RUSSIA ETF 57060U506	1676	64051 SH	DEFINED 06	64051	0
MARKET VECTORS ETF TR	0	RUSSIA ETF 57060U506	90	3452 SH	DEFINED 12	3452	0
MARKET VECTORS ETF TR	0	OPTIONS 57060U506	181	6900 SH CALL	DEFINED 12	6900	0
MARKET VECTORS ETF TR	0	OPTIONS 57060U506	314	12000 SH PUT	DEFINED 12	12000	0
MARKET VECTORS ETF TR	0	EM LC CURR DBT57060U522	7935	310441 SH	DEFINED 01	285916	24525
MARKET VECTORS ETF TR	26005	EM LC CURR DBT57060U522	801	31345 SH	OTHER 01	0	5340
MARKET VECTORS ETF TR	3860706	EM LC CURR DBT57060U522	98728	3862593 SH	DEFINED 02	1887	0
MARKET VECTORS ETF TR	5491	LAT AM SML CAP57060U530	118	5491 SH	DEFINED 02	0	0
MARKET VECTORS ETF TR	927	EGYPT INDX ETF57060U548	617	49070 SH	DEFINED 02	48143	0
MARKET VECTORS ETF TR	0	INDIA SMALL CP57060U563	1	100 SH	DEFINED 12	100	0
MARKET VECTORS ETF TR	0	VECTRS POL ETF57060U571	3	150 SH	OTHER 01	0	150
MARKET VECTORS ETF TR	4494	VECTRS POL ETF57060U571	104	5494 SH	DEFINED 02	1000	0
MARKET VECTORS ETF TR	0	JR GOLD MINERS57060U589	389	20244 SH	DEFINED 01	19869	375
MARKET VECTORS ETF TR	5785	JR GOLD MINERS57060U589	623	32410 SH	OTHER 01	0	26625
MARKET VECTORS ETF TR	1330192	JR GOLD MINERS57060U589	29137	1516745 SH	DEFINED 02	186553	0
MARKET VECTORS ETF TR	2700	OPTIONS 57060U589	2453	127700 SH CALL	DEFINED 02	125000	0
MARKET VECTORS ETF TR	0	OPTIONS 57060U589	3842	200000 SH PUT	DEFINED 02	200000	0
MARKET VECTORS ETF TR	0	OPTIONS 57060U589	104	5400 SH CALL	DEFINED 12	5400	0
MARKET VECTORS ETF TR	0	OPTIONS 57060U589	133	6900 SH PUT	DEFINED 12	6900	0
MARKET VECTORS ETF TR	0	AGRIBUS ETF 57060U605	75217	1517082 SH	DEFINED 01	1517082	0
MARKET VECTORS ETF TR	48522	AGRIBUS ETF 57060U605	8716	175804 SH	OTHER 01	29755	97527
MARKET VECTORS ETF TR	590868	AGRIBUS ETF 57060U605	31289	631090 SH	DEFINED 02	40222	0
MARKET VECTORS ETF TR	0	AGRIBUS ETF 57060U605	0	3 SH	DEFINED 06	3	0
MARKET VECTORS ETF TR	0	AGRIBUS ETF 57060U605	106	2134 SH	DEFINED 12	2134	0
MARKET VECTORS ETF TR	0	OPTIONS 57060U605	35	700 SH CALL	DEFINED 12	700	0
MARKET VECTORS ETF TR	0	OPTIONS 57060U605	59	1200 SH PUT	DEFINED 12	1200	0
MARKET VECTORS ETF TR	0	AGRIBUS ETF 57060U605	548	11057 SH	DEFINED 28	10887	170
MARKET VECTORS ETF TR	0	AGRIBUS ETF 57060U605	15	298 SH	OTHER 28	0	298
MARKET VECTORS ETF TR	0	BRAZL SMCP ETF57060U613	798	21800 SH	DEFINED 01	21800	0
MARKET VECTORS ETF TR	0	BRAZL SMCP ETF57060U613	97	2660 SH	OTHER 01	2660	0
MARKET VECTORS ETF TR	15297	BRAZL SMCP ETF57060U613	1634	44652 SH	DEFINED 02	29355	0
MARKET VECTORS ETF TR	0	URAN NUCLR ENR57060U704	167	11695 SH	DEFINED 01	11695	0

0	MARKET VECTORS ETF TR	URAN NUCLR ENR57060U704	15	1075 SH	OTHER 01	200	875
0	MARKET VECTORS ETF TR	URAN NUCLR ENR57060U704	128	8991 SH	DEFINED 02	0	0
8991	MARKET VECTORS ETF TR	PRE-RF MUN ETF57060U738	146	5753 SH	DEFINED 01	5753	0
0	MARKET VECTORS ETF TR	PRE-RF MUN ETF57060U738	998	39277 SH	DEFINED 02	0	0
39277	MARKET VECTORS ETF TR	INDONESIA ETF 57060U753	33	1200 SH	DEFINED 01	1200	0
0	MARKET VECTORS ETF TR	INDONESIA ETF 57060U753	33	1200 SH	OTHER 01	0	0
1200	MARKET VECTORS ETF TR	INDONESIA ETF 57060U753	743	27060 SH	DEFINED 02	13946	0
13114	MARKET VECTORS ETF TR	VIETNAM ETF 57060U761	165	9000 SH	DEFINED 01	9000	0
0	MARKET VECTORS ETF TR	VIETNAM ETF 57060U761	323	17584 SH	DEFINED 02	855	0
16729	MARKET VECTORS ETF TR	AFRICA ETF 57060U787	1245	44775 SH	DEFINED 01	44775	0
0	MARKET VECTORS ETF TR	AFRICA ETF 57060U787	666	23954 SH	OTHER 01	7615	8996
7343	MARKET VECTORS ETF TR	AFRICA ETF 57060U787	195	7002 SH	DEFINED 02	0	0
7002	MARKET VECTORS ETF TR	AFRICA ETF 57060U787	67	2401 SH	DEFINED 28	2401	0
0	MARKET VECTORS ETF TR	RVE HARD ETF 57060U795	2224	65845 SH	DEFINED 02	3379	0
62466	MARKET VECTORS ETF TR	MKTVEC SMUNETF57060U803	324	18218 SH	DEFINED 01	18218	0
0	MARKET VECTORS ETF TR	MKTVEC SMUNETF57060U803	6822	384114 SH	DEFINED 02	0	0
384114	MARKET VECTORS ETF TR	SOLAR ENRG ETF57060U811	5	2060 SH	DEFINED 01	2060	0
0	MARKET VECTORS ETF TR	SOLAR ENRG ETF57060U811	91	34986 SH	DEFINED 02	0	0
34986	MARKET VECTORS ETF TR	SOLAR ENRG ETF57060U811	1	554 SH	DEFINED 12	554	0
0	MARKET VECTORS ETF TR	OPTIONS 57060U811	2	600 SH CALL	DEFINED 12	600	0
0	MARKET VECTORS ETF TR	GAMING ETF 57060U829	267	8351 SH	DEFINED 02	2280	0
6071	MARKET VECTORS ETF TR	COAL ETF 57060U837	60	2461 SH	DEFINED 01	2461	0
0	MARKET VECTORS ETF TR	COAL ETF 57060U837	1909	77827 SH	DEFINED 02	30030	0
47797	MARKET VECTORS ETF TR	COAL ETF 57060U837	13	525 SH	DEFINED 06	525	0
0	MARKET VECTORS ETF TR	MKTVEC INTMUET57060U845	3367	144694 SH	DEFINED 01	144694	0
0	MARKET VECTORS ETF TR	MKTVEC INTMUET57060U845	117176	5035510 SH	DEFINED 02	0	0
5035510	MARKET VECTORS ETF TR	HG YLD MUN ETF57060U878	372	11546 SH	DEFINED 01	10896	0
650	MARKET VECTORS ETF TR	HG YLD MUN ETF57060U878	17530	543575 SH	DEFINED 02	0	0
543575	MARKET VECTORS ETF TR	MKTVEC LMUNETF57060U886	47	2374 SH	DEFINED 01	2374	0
0	MARKET VECTORS ETF TR	MKTVEC LMUNETF57060U886	4427	223700 SH	DEFINED 02	0	0
223700	MARKET VECTORS ETF TR	INTL HI YLD BD57061R205	1	28 SH	DEFINED 02	0	0
28	MARKET VECTORS ETF TR	FALLN ANGL USD57061R304	6995	274862 SH	DEFINED 02	270535	0
4327	MARKWEST ENERGY PARTNERS L	PUNIT LTD PARTN570759100	17936	363742 SH	DEFINED 01	363742	0
0	MARKWEST ENERGY PARTNERS L	PUNIT LTD PARTN570759100	9691	196541 SH	OTHER 01	57501	121145
17895	MARKWEST ENERGY PARTNERS L	PUNIT LTD PARTN570759100	20149	408625 SH	DEFINED 02	66507	0
342118	MARKWEST ENERGY PARTNERS L	POPTIONS 570759100	823	16700 SH CALL	DEFINED 02	16700	0
0	MARKWEST ENERGY PARTNERS L	PUNIT LTD PARTN570759100	1009	20455 SH	DEFINED 28	20455	0
0	MARLIN BUSINESS SVCS CORP	COM 571157106	69	4214 SH	DEFINED 02	4214	0
0	MARRIOTT VACATIONS WRLDWDE	CCOM 57164Y107	3	81 SH	DEFINED	81	0
0	MARRIOTT VACATIONS WRLDWDE	CCOM 57164Y107	53	1697 SH	DEFINED 01	1697	0
0	MARRIOTT VACATIONS WRLDWDE	CCOM 57164Y107	38	1239 SH	OTHER 01	401	808
30	MARRIOTT VACATIONS WRLDWDE	CCOM 57164Y107	205	6607 SH	DEFINED 02	2428	0
4179							

MARRIOTT VACATIONS WRLDWDE COPTIONS 0			57164Y107	6	200	SH	PUT	DEFINED	12	200	0
MARSH & MCLENNAN COS INC 430	COM		571748102	69	2140	SH		DEFINED		1710	0
MARSH & MCLENNAN COS INC 0	COM		571748102	23553	730779	SH		DEFINED	01	730779	0
MARSH & MCLENNAN COS INC 82761	COM		571748102	7149	221821	SH		OTHER	01	29177	109883
MARSH & MCLENNAN COS INC 237007	COM		571748102	55475	1721215	SH		DEFINED	02	1484208	0
MARSH & MCLENNAN COS INC 0	COM		571748102	59	1822	SH		DEFINED	06	1822	0
MARSH & MCLENNAN COS INC 0	COM		571748102	64	1985	SH		DEFINED	28	1985	0
MARSH & MCLENNAN COS INC 0	COM		571748102	1524	47272	SH		OTHER	28	0	47272
MARRIOTT INTL INC NEW 0	CL A		571903202	32	811	SH		DEFINED		811	0
MARRIOTT INTL INC NEW 0	CL A		571903202	1470	37490	SH		DEFINED	01	37490	0
MARRIOTT INTL INC NEW 1920	CL A		571903202	585	14935	SH		OTHER	01	4731	8284
MARRIOTT INTL INC NEW 79081	CL A		571903202	11615	296309	SH		DEFINED	02	217228	0
MARRIOTT INTL INC NEW 0	CL A		571903202	42	1078	SH		DEFINED	06	1078	0
MARRIOTT INTL INC NEW 0	OPTIONS		571903202	145	3700	SH	CALL	DEFINED	12	3700	0
MARRIOTT INTL INC NEW 0	OPTIONS		571903202	94	2400	SH	PUT	DEFINED	12	2400	0
MARTEN TRANS LTD 0	COM		573075108	1	48	SH		DEFINED	01	48	0
MARTEN TRANS LTD 472	COM		573075108	288	13558	SH		DEFINED	02	13086	0
MARTHA STEWART LIVING OMNIMECL A 0	CL A		573083102	1	350	SH		DEFINED	01	350	0
MARTHA STEWART LIVING OMNIMECL A 7265	CL A		573083102	43	12555	SH		DEFINED	02	5290	0
MARTIN MARIETTA MATLS INC 0	COM		573284106	550	6980	SH		DEFINED	01	6980	0
MARTIN MARIETTA MATLS INC 400	COM		573284106	48	607	SH		OTHER	01	0	207
MARTIN MARIETTA MATLS INC 648	COM		573284106	622	7896	SH		DEFINED	02	7248	0
MARTIN MARIETTA MATLS INC 0	COM		573284106	4	53	SH		DEFINED	12	53	0
MARTIN MARIETTA MATLS INC 0	OPTIONS		573284106	24	300	SH	CALL	DEFINED	12	300	0
MARTIN MARIETTA MATLS INC 0	OPTIONS		573284106	39	500	SH	PUT	DEFINED	12	500	0
MARTIN MIDSTREAM PRTNRS L P UNIT L P INT 0			573331105	134	4100	SH		DEFINED	01	4100	0
MARTIN MIDSTREAM PRTNRS L P UNIT L P INT 1400			573331105	210	6400	SH		DEFINED	02	5000	0
MASCO CORP 1044	COM		574599106	30	2174	SH		DEFINED		1130	0
MASCO CORP 0	COM		574599106	1001	72189	SH		DEFINED	01	68321	3868
MASCO CORP 17330	COM		574599106	379	27330	SH		OTHER	01	0	10000
MASCO CORP 63457	COM		574599106	3800	273943	SH		DEFINED	02	210486	0
MASCO CORP 0	COM		574599106	57	4105	SH		DEFINED	06	4105	0
MASIMO CORP 0	COM		574795100	5	203	SH		DEFINED	01	203	0
MASIMO CORP 104	COM		574795100	748	33410	SH		DEFINED	02	33306	0
MASSACHUSETTS HEALTH & ED TXSH BEN INT 0			575672100	53	3503	SH		DEFINED	01	3503	0
MASSACHUSETTS HEALTH & ED TXSH BEN INT 0			575672100	27	1814	SH		OTHER	01	1814	0
MASSACHUSETTS HEALTH & ED TXSH BEN INT 13800			575672100	207	13800	SH		DEFINED	02	0	0
MASSEY ENERGY CO 0	NOTE	3.250%	8576203AJ2	32	37000	PRN		DEFINED	01	37000	0
MASSEY ENERGY CO 1000	NOTE	3.250%	8576203AJ2	4313	5001000	PRN		DEFINED	02	5000000	0
MASTEC INC 0	COM		576323109	164	10900	SH		DEFINED	01	10900	0
MASTEC INC 276	COM		576323109	4	276	SH		OTHER	01	0	0
MASTEC INC 9725	COM		576323109	1204	80070	SH		DEFINED	02	70345	0
MASTERCARD INC	CL A		57636Q104	131	305	SH		DEFINED		305	0





MCCORMICK & CO INC 0	COM NON VTG	579780206	5361	88395 SH	DEFINED 01	80900	7495
MCCORMICK & CO INC 24800	COM NON VTG	579780206	2985	49211 SH	OTHER 01	0	24411
MCCORMICK & CO INC 202224	COM NON VTG	579780206	12850	211864 SH	DEFINED 02	9640	0
MCCORMICK & CO INC 0	COM NON VTG	579780206	57	940 SH	DEFINED 06	940	0
MCDERMOTT INTL INC 0	COM	580037109	160	14327 SH	DEFINED 01	14327	0
MCDERMOTT INTL INC 1500	COM	580037109	134	12000 SH	OTHER 01	8500	2000
MCDERMOTT INTL INC 250865	COM	580037109	3882	348479 SH	DEFINED 02	97614	0
MCDERMOTT INTL INC 0	COM	580037109	837	75105 SH	DEFINED 06	75105	0
MCDONALDS CORP 1200	COM	580135101	408	4610 SH	DEFINED	3410	0
MCDONALDS CORP 0	COM	580135101	292852	3307944 SH	DEFINED 01	3307944	0
MCDONALDS CORP 358490	COM	580135101	145661	1645332 SH	OTHER 01	594614	692228
MCDONALDS CORP 6362463	COM	580135101	616780	6966909 SH	DEFINED 02	604446	0
MCDONALDS CORP 0	OPTIONS	580135101	25063	283100 SH CALL	DEFINED 02	283100	0
MCDONALDS CORP 10100	OPTIONS	580135101	16201	183000 SH PUT	DEFINED 02	172900	0
MCDONALDS CORP 0	COM	580135101	719	8120 SH	DEFINED 06	8120	0
MCDONALDS CORP 0	OPTIONS	580135101	6197	70000 SH CALL	DEFINED 06	70000	0
MCDONALDS CORP 0	OPTIONS	580135101	11066	125000 SH PUT	DEFINED 06	125000	0
MCDONALDS CORP 0	COM	580135101	932	10522 SH	DEFINED 12	10522	0
MCDONALDS CORP 0	OPTIONS	580135101	2913	32900 SH CALL	DEFINED 12	32900	0
MCDONALDS CORP 0	OPTIONS	580135101	3869	43700 SH PUT	DEFINED 12	43700	0
MCDONALDS CORP 0	COM	580135101	4232	47800 SH	DEFINED 26	47800	0
MCDONALDS CORP 0	COM	580135101	3479	39302 SH	DEFINED 28	39152	150
MCDONALDS CORP 0	COM	580135101	3246	36667 SH	OTHER 28	0	36667
MCEWEN MNG INC 0	COM	58039P107	5	1500 SH	DEFINED 01	1500	0
MCEWEN MNG INC 1304	COM	58039P107	252	83814 SH	DEFINED 02	82510	0
MCG CAPITAL CORP 0	COM	58047P107	2	400 SH	DEFINED 01	400	0
MCG CAPITAL CORP 0	COM	58047P107	313	68412 SH	DEFINED 02	68412	0
MCGRATH RENTCORP 0	COM	580589109	49	1857 SH	DEFINED 01	1857	0
MCGRATH RENTCORP 0	COM	580589109	518	19535 SH	DEFINED 02	19535	0
MCGRAW HILL COS INC 0	COM	580645109	45	995 SH	DEFINED	995	0
MCGRAW HILL COS INC 0	COM	580645109	28902	642265 SH	DEFINED 01	642265	0
MCGRAW HILL COS INC 161720	COM	580645109	12909	286876 SH	OTHER 01	12981	112175
MCGRAW HILL COS INC 55831	COM	580645109	5576	123922 SH	DEFINED 02	68091	0
MCGRAW HILL COS INC 0	COM	580645109	26	587 SH	DEFINED 06	587	0
MCGRAW HILL COS INC 0	COM	580645109	321	7132 SH	DEFINED 28	7132	0
MCKESSON CORP 0	COM	58155Q103	80	855 SH	DEFINED	855	0
MCKESSON CORP 0	COM	58155Q103	200703	2140837 SH	DEFINED 01	2140837	0
MCKESSON CORP 0	OPTIONS	58155Q103	17344	185000 SH PUT	DEFINED 01	185000	0
MCKESSON CORP 163844	COM	58155Q103	32809	349963 SH	OTHER 01	44805	141314
MCKESSON CORP 251051	COM	58155Q103	35326	376815 SH	DEFINED 02	125764	0
MCKESSON CORP 0	COM	58155Q103	136	1446 SH	DEFINED 06	1446	0
MCKESSON CORP 0	OPTIONS	58155Q103	366	3900 SH CALL	DEFINED 12	3900	0
MCKESSON CORP 0	OPTIONS	58155Q103	1481	15800 SH PUT	DEFINED 12	15800	0



MEDICIS PHARMACEUTICAL CORP 25	CL A NEW	584690309	22	655 SH	OTHER	01	0	630
MEDICIS PHARMACEUTICAL CORP 88001	CL A NEW	584690309	5043	147674 SH	DEFINED	02	59673	0
MEDICIS PHARMACEUTICAL CORP 0	CL A NEW	584690309	1	34 SH	DEFINED	28	34	0
MEDIFAST INC 0	COM	58470H101	2080	105715 SH	DEFINED	01	105715	0
MEDIFAST INC 100	COM	58470H101	90	4567 SH	DEFINED	02	4467	0
MEDIDATA SOLUTIONS INC 0	COM	58471A105	20	600 SH	DEFINED	01	600	0
MEDIDATA SOLUTIONS INC 154	COM	58471A105	33	1002 SH	DEFINED	02	848	0
MEDTOX SCIENTIFIC INC 0	COM NEW	584977201	2	63 SH	DEFINED	01	63	0
MEDTOX SCIENTIFIC INC 780	COM NEW	584977201	51	1880 SH	DEFINED	02	1100	0
MEDIVATION INC 0	COM	58501N101	49	531 SH	DEFINED	01	531	0
MEDIVATION INC 280	COM	58501N101	1399	15302 SH	DEFINED	02	15022	0
MEDIVATION INC 0	COM	58501N101	6	64 SH	DEFINED	12	64	0
MEDIVATION INC 0	OPTIONS	58501N101	55	600 SH CALL	DEFINED	12	600	0
MEDIVATION INC 0	OPTIONS	58501N101	27	300 SH PUT	DEFINED	12	300	0
MEDIVATION INC 1000	NOTE 2.625%	458501NAA9	1	1000 PRN	DEFINED	02	0	0
MEDNAX INC 1116	COM	58502B106	263	3841 SH	DEFINED	01	2725	0
MEDNAX INC 32906	COM	58502B106	2656	38754 SH	DEFINED	02	5848	0
MEDLEY CAP CORP 0	COM	58503F106	822	68247 SH	DEFINED	02	68247	0
MEDTRONIC INC 0	COM	585055106	135	3481 SH	DEFINED		3481	0
MEDTRONIC INC 0	COM	585055106	57954	1496365 SH	DEFINED	01	1496365	0
MEDTRONIC INC 122476	COM	585055106	16121	416242 SH	OTHER	01	17881	275885
MEDTRONIC INC 3990987	COM	585055106	175094	4520876 SH	DEFINED	02	529889	0
MEDTRONIC INC 1000	OPTIONS	585055106	39	1000 SH PUT	DEFINED	02	0	0
MEDTRONIC INC 0	COM	585055106	290	7488 SH	DEFINED	06	7488	0
MEDTRONIC INC 0	COM	585055106	7	188 SH	DEFINED	12	188	0
MEDTRONIC INC 0	COM	585055106	19	500 SH	DEFINED	26	500	0
MEDTRONIC INC 0	COM	585055106	705	18205 SH	DEFINED	28	18205	0
MEDTRONIC INC 0	COM	585055106	1984	51225 SH	OTHER	28	0	51225
MEDTRONIC INC 0	NOTE 1.625%	4585055AM8	23	23000 PRN	DEFINED	01	23000	0
MEDTRONIC INC 8000	NOTE 1.625%	4585055AM8	492771	491542000 PRN	DEFINED	02	491534000	0
MEETME INC 300	COM	585141104	1	338 SH	DEFINED	02	38	0
MELCO CROWN ENTMT LTD 0	ADR	585464100	334	28950 SH	DEFINED	01	28950	0
MELCO CROWN ENTMT LTD 274972	ADR	585464100	3367	292266 SH	DEFINED	02	17294	0
MELCO CROWN ENTMT LTD 0	ADR	585464100	330	28685 SH	DEFINED	06	28685	0
MENS WEARHOUSE INC 0	COM	587118100	484	17217 SH	DEFINED	01	17217	0
MENS WEARHOUSE INC 3000	COM	587118100	87	3100 SH	OTHER	01	100	0
MENS WEARHOUSE INC 14	COM	587118100	626	22245 SH	DEFINED	02	22231	0
MENS WEARHOUSE INC 0	COM	587118100	65	2294 SH	DEFINED	12	2294	0
MENS WEARHOUSE INC 0	OPTIONS	587118100	14	500 SH PUT	DEFINED	12	500	0
MENTOR GRAPHICS CORP 0	COM	587200106	228	15221 SH	DEFINED	01	15221	0
MENTOR GRAPHICS CORP 281642	COM	587200106	5478	365199 SH	DEFINED	02	83557	0
MERCADOLIBRE INC 0	COM	58733R102	2847	37553 SH	DEFINED	01	37553	0
MERCADOLIBRE INC	COM	58733R102	3761	49613 SH	DEFINED	02	12308	0

37305 MERCADOLIBRE INC 0	COM	58733R102	994	13108 SH	DEFINED 26		13108	0
MERCANTILE BANK CORP 363	COM	587376104	7	386 SH	DEFINED 02		23	0
MERCER INTL INC 68723	COM	588056101	473	82923 SH	DEFINED 02		14200	0
MERCHANTS BANCSHARES 0	COM	588448100	82	2986 SH	DEFINED 02		2986	0
MERCK & CO INC NEW 533	COM	58933Y105	433	10388 SH	DEFINED		9855	0
MERCK & CO INC NEW 0	COM	58933Y105	299632	7176811 SH	DEFINED 01		7176811	0
MERCK & CO INC NEW 724477	COM	58933Y105	184259	4413379 SH	OTHER 01		1416549	2272353
MERCK & CO INC NEW 30000	OPTIONS	58933Y105	1253	30000 SH CALL	OTHER 01		0	0
MERCK & CO INC NEW 6932642	COM	58933Y105	320326	7672469 SH	DEFINED 02		739827	0
MERCK & CO INC NEW 0	OPTIONS	58933Y105	61364	1469800 SH CALL	DEFINED 02		1469800	0
MERCK & CO INC NEW 0	COM	58933Y105	1816	43505 SH	DEFINED 06		43505	0
MERCK & CO INC NEW 0	OPTIONS	58933Y105	2505	60000 SH CALL	DEFINED 06		60000	0
MERCK & CO INC NEW 0	OPTIONS	58933Y105	7933	190000 SH PUT	DEFINED 06		190000	0
MERCK & CO INC NEW 0	OPTIONS	58933Y105	1236	29600 SH CALL	DEFINED 12		29600	0
MERCK & CO INC NEW 0	OPTIONS	58933Y105	994	23800 SH PUT	DEFINED 12		23800	0
MERCK & CO INC NEW 0	COM	58933Y105	230	5509 SH	DEFINED 26		5509	0
MERCK & CO INC NEW 0	COM	58933Y105	1186	28408 SH	DEFINED 28		28408	0
MERCK & CO INC NEW 1145	COM	58933Y105	1482	35495 SH	OTHER 28		1500	32850
MERCURY COMPUTER SYS 100	COM	589378108	272	21014 SH	DEFINED 02		20914	0
MERCURY GENL CORP NEW 0	COM	589400100	263	6316 SH	DEFINED 01		6316	0
MERCURY GENL CORP NEW 34557	COM	589400100	2278	54666 SH	DEFINED 02		20109	0
MERCURY GENL CORP NEW 0	COM	589400100	8	182 SH	DEFINED 06		182	0
MEREDITH CORP 0	COM	589433101	3	100 SH	DEFINED		100	0
MEREDITH CORP 0	COM	589433101	682	21338 SH	DEFINED 01		21284	54
MEREDITH CORP 276	COM	589433101	31	965 SH	OTHER 01		0	689
MEREDITH CORP 5445	COM	589433101	3126	97871 SH	DEFINED 02		92426	0
MERGE HEALTHCARE INC 0	COM	589499102	305	106620 SH	DEFINED 01		106620	0
MERIDIAN BIOSCIENCE INC 0	COM	589584101	18	895 SH	DEFINED 01		895	0
MERIDIAN BIOSCIENCE INC 0	COM	589584101	41	1990 SH	OTHER 01		0	1990
MERIDIAN BIOSCIENCE INC 1836	COM	589584101	565	27620 SH	DEFINED 02		25784	0
MERIDIAN INTERSTAT BANCORP 0	ICOM	58964Q104	21	1531 SH	DEFINED 02		1531	0
MERIT MED SYS INC 0	COM	589889104	65	4734 SH	DEFINED 01		4734	0
MERIT MED SYS INC 306	COM	589889104	194	14067 SH	DEFINED 02		13761	0
MERITAGE HOMES CORP 0	COM	59001A102	12	361 SH	DEFINED 01		361	0
MERITAGE HOMES CORP 0	COM	59001A102	964	28403 SH	DEFINED 02		28403	0
MERITAGE HOMES CORP 0	COM	59001A102	1	26 SH	DEFINED 06		26	0
MERITOR INC 0	COM	59001K100	170	32621 SH	DEFINED 01		32621	0
MERITOR INC 0	COM	59001K100	1	100 SH	OTHER 01		100	0
MERITOR INC 73	COM	59001K100	123	23478 SH	DEFINED 02		23405	0
MERRIMACK PHARMACEUTICALS 0	INCOM	590328100	23	3200 SH	DEFINED 02		3200	0
MERU NETWORKS INC 800	COM	59047Q103	8	4408 SH	DEFINED 02		3608	0
MESA RTY TR 0	UNIT BEN INT	590660106	262	7652 SH	OTHER 01		0	7652

MESABI TR 500	CTF BEN INT	590672101	132	4795 SH	DEFINED 01	4295	0
MESABI TR 51905	CTF BEN INT	590672101	1496	54405 SH	DEFINED 02	2500	0
MET PRO CORP 1066	COM	590876306	108	11678 SH	DEFINED 02	10612	0
METABOLIX INC 0	COM	591018809	8	4500 SH	DEFINED 01	4500	0
METABOLIX INC 0	COM	591018809	3	1584 SH	DEFINED 02	1584	0
METALICO INC 0	COM	591176102	1	500 SH	DEFINED 01	500	0
METALICO INC 0	COM	591176102	2	1100 SH	OTHER 01	1100	0
METALICO INC 13750	COM	591176102	87	39650 SH	DEFINED 02	25900	0
METALS USA HLDGS CORP 0	COM	59132A104	476	29892 SH	DEFINED 02	29892	0
METHANEX CORP 3261	COM	59151K108	3021	108516 SH	DEFINED 02	105255	0
METHANEX CORP 0	COM	59151K108	215	7728 SH	DEFINED 05	7728	0
METHODE ELECTRS INC 0	COM	591520200	256	30031 SH	DEFINED 02	30031	0
METLIFE INC 0	COM	59156R108	104	3362 SH	DEFINED	3362	0
METLIFE INC 0	COM	59156R108	16137	523091 SH	DEFINED 01	501527	21564
METLIFE INC 78572	COM	59156R108	4351	141037 SH	OTHER 01	0	62465
METLIFE INC 2723740	COM	59156R108	120879	3918269 SH	DEFINED 02	1194529	0
METLIFE INC 0	OPTIONS	59156R108	2520	81700 SH CALL	DEFINED 02	81700	0
METLIFE INC 0	OPTIONS	59156R108	3085	100000 SH PUT	DEFINED 02	100000	0
METLIFE INC 0	COM	59156R108	1176	38111 SH	DEFINED 06	38111	0
METLIFE INC 0	OPTIONS	59156R108	33935	1100000 SH PUT	DEFINED 06	1100000	0
METLIFE INC 0	COM	59156R108	348	11267 SH	DEFINED 12	11267	0
METLIFE INC 0	OPTIONS	59156R108	1687	54700 SH CALL	DEFINED 12	54700	0
METLIFE INC 0	OPTIONS	59156R108	1037	33600 SH PUT	DEFINED 12	33600	0
METLIFE INC 0	COM	59156R108	1124	36438 SH	DEFINED 28	36438	0
METLIFE INC 0	COM	59156R108	108	3497 SH	OTHER 28	1247	2250
METLIFE INC 0	UNIT 99/99/99959156R116	59156R116	77826	1257900 SH	DEFINED 01	1257900	0
METLIFE INC 17659	UNIT 99/99/99959156R116	59156R116	25333	409448 SH	DEFINED 02	391789	0
METRO BANCORP INC PA 276	COM	59161R101	139	11596 SH	DEFINED 02	11320	0
METROCORP BANCSHARES INC 0	COM	591650106	54	5100 SH	DEFINED 01	5100	0
METROCORP BANCSHARES INC 131	COM	591650106	297	27874 SH	DEFINED 02	27743	0
METROPCS COMMUNICATIONS INC 0	COM	591708102	5	840 SH	DEFINED	840	0
METROPCS COMMUNICATIONS INC 0	COM	591708102	93	15371 SH	DEFINED 01	15371	0
METROPCS COMMUNICATIONS INC 536	COM	591708102	3	536 SH	OTHER 01	0	0
METROPCS COMMUNICATIONS INC 4822	COM	591708102	1212	200386 SH	DEFINED 02	195564	0
METROPCS COMMUNICATIONS INC 0	COM	591708102	3	502 SH	DEFINED 06	502	0
METROPOLITAN HEALTH NETWORKSCOM 0		592142103	262	27351 SH	DEFINED 02	27351	0
METTLER TOLEDO INTERNATIONALCOM 0		592688105	1809	11607 SH	DEFINED 01	11607	0
METTLER TOLEDO INTERNATIONALCOM 2985		592688105	637	4086 SH	OTHER 01	357	744
METTLER TOLEDO INTERNATIONALCOM 24909		592688105	4966	31864 SH	DEFINED 02	6955	0
METTLER TOLEDO INTERNATIONALCOM 0	OPTIONS	592688105	951	6100 SH CALL	DEFINED 12	6100	0
METTLER TOLEDO INTERNATIONALCOM 0		592688105	2	10 SH	DEFINED 28	10	0
MEXICO FD INC 0	COM	592835102	16	622 SH	DEFINED 01	622	0
MEXICO FD INC	COM	592835102	258	10350 SH	OTHER 01	0	10350



MICROCHIP TECHNOLOGY INC 1000	SDCV	2.125%12595017AB0	1	1000 PRN	DEFINED 02	0	0
MICROFINANCIAL INC 0	COM	595072109	0	9 SH	DEFINED 02	9	0
MICRON TECHNOLOGY INC 0	COM	595112103	17	2700 SH	DEFINED	2700	0
MICRON TECHNOLOGY INC 0	COM	595112103	142	22478 SH	DEFINED 01	22478	0
MICRON TECHNOLOGY INC 0	COM	595112103	4	675 SH	OTHER 01	0	675
MICRON TECHNOLOGY INC 239635	COM	595112103	5497	871152 SH	DEFINED 02	631517	0
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	1325	210000 SH CALL	DEFINED 02	210000	0
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	1262	200000 SH PUT	DEFINED 02	200000	0
MICRON TECHNOLOGY INC 0	COM	595112103	114	18089 SH	DEFINED 06	18089	0
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	1203	190700 SH CALL	DEFINED 06	190700	0
MICRON TECHNOLOGY INC 0	COM	595112103	40	6379 SH	DEFINED 12	6379	0
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	164	26000 SH CALL	DEFINED 12	26000	0
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	150	23800 SH PUT	DEFINED 12	23800	0
MICRON TECHNOLOGY INC 3000	NOTE	1.875% 6595112AH6	3	3000 PRN	DEFINED 02	0	0
MICRON TECHNOLOGY INC 3000	DEBT	1.875% 6595112AK9	3	3000 PRN	DEFINED 02	0	0
MICROSEMI CORP 0	COM	595137100	230	12447 SH	DEFINED 01	12447	0
MICROSEMI CORP 989	COM	595137100	260	14037 SH	DEFINED 02	13048	0
MID-AMER APT CMNTYS INC 0	COM	59522J103	4757	69713 SH	DEFINED 01	69013	700
MID-AMER APT CMNTYS INC 700	COM	59522J103	181	2650 SH	OTHER 01	0	1950
MID-AMER APT CMNTYS INC 68	COM	59522J103	3956	57974 SH	DEFINED 02	57906	0
MID-AMER APT CMNTYS INC 0	COM	59522J103	163	2384 SH	DEFINED 06	2384	0
MIDDLEBURG FINANCIAL CORP 0	COM	596094102	0	15 SH	DEFINED 02	15	0
MIDDLEBY CORP 0	COM	596278101	1173	11776 SH	DEFINED 01	11776	0
MIDDLEBY CORP 200	COM	596278101	405	4068 SH	DEFINED 02	3868	0
MIDDLESEX WATER CO 0	COM	596680108	80	4204 SH	DEFINED 01	4204	0
MIDDLESEX WATER CO 3080	COM	596680108	59	3080 SH	OTHER 01	0	0
MIDDLESEX WATER CO 0	COM	596680108	155	8172 SH	DEFINED 02	8172	0
MIDDLESEX WATER CO 0	COM	596680108	3	177 SH	DEFINED 06	177	0
MIDSOUTH BANCORP INC 0	COM	598039105	0	23 SH	DEFINED 02	23	0
MIDSTATES PETE CO INC 0	COM	59804T100	1	137 SH	DEFINED 02	137	0
MIDWAY GOLD CORP 0	COM	598153104	202	145000 SH	DEFINED 01	145000	0
MIDWESTONE FINL GROUP INC 0	NECOM	598511103	0	18 SH	DEFINED 02	18	0
MILLENNIAL MEDIA INC 0	COM	60040N105	26	2000 SH	DEFINED 01	2000	0
MILLENNIAL MEDIA INC 0	COM	60040N105	2	135 SH	DEFINED 02	135	0
MILLER ENERGY RES INC 0	COM	600527105	13	2504 SH	DEFINED 01	2504	0
MILLER ENERGY RES INC 0	COM	600527105	84	16832 SH	DEFINED 02	16832	0
MILLER HERMAN INC 865	COM	600544100	762	41134 SH	DEFINED 02	40269	0
MILLER INDS INC TENN 0	COM NEW	600551204	183	11466 SH	DEFINED 02	11466	0
MINDRAY MEDICAL INTL LTD 0	SPON ADR	602675100	12	410 SH	DEFINED 01	410	0
MINDRAY MEDICAL INTL LTD 0	SPON ADR	602675100	11	350 SH	OTHER 01	0	350
MINDRAY MEDICAL INTL LTD 10514	SPON ADR	602675100	474	15639 SH	DEFINED 02	5125	0
MINDSPEED TECHNOLOGIES INC 0	COM NEW	602682205	1	306 SH	OTHER 01	306	0
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	14	5843 SH	DEFINED 02	5804	0





MOLEX INC 250	CL A	608554200	315	15551 SH	DEFINED 02	15301	0
MOLINA HEALTHCARE INC 4349	COM	60855R100	300	12788 SH	DEFINED 02	8439	0
MOLSON COORS BREWING CO 0	CL B	60871R209	16	396 SH	DEFINED	396	0
MOLSON COORS BREWING CO 0	CL B	60871R209	3360	80760 SH	DEFINED 01	80760	0
MOLSON COORS BREWING CO 2142	CL B	60871R209	631	15160 SH	OTHER 01	6975	6043
MOLSON COORS BREWING CO 16570	CL B	60871R209	4768	114581 SH	DEFINED 02	98011	0
MOLSON COORS BREWING CO 0	NOTE	2.500% 760871RAA8	14	14000 PRN	DEFINED 01	14000	0
MOLSON COORS BREWING CO 12000	NOTE	2.500% 760871RAA8	7590	7506000 PRN	DEFINED 02	7494000	0
MOLYCORP INC DEL 0	COM	608753109	369	17135 SH	DEFINED 01	17135	0
MOLYCORP INC DEL 449	COM	608753109	68	3139 SH	OTHER 01	690	2000
MOLYCORP INC DEL 2087	COM	608753109	14144	656351 SH	DEFINED 02	654264	0
MOLYCORP INC DEL 0	OPTIONS	608753109	12883	597800 SH CALL	DEFINED 02	597800	0
MOLYCORP INC DEL 0	OPTIONS	608753109	3883	180200 SH PUT	DEFINED 02	180200	0
MOLYCORP INC DEL 0	COM	608753109	71	3317 SH	DEFINED 12	3317	0
MOLYCORP INC DEL 0	OPTIONS	608753109	310	14400 SH CALL	DEFINED 12	14400	0
MOLYCORP INC DEL 0	OPTIONS	608753109	138	6400 SH PUT	DEFINED 12	6400	0
MOLYCORP INC DEL 0	PFD CONV SER	A608753208	5	100 SH	DEFINED 01	100	0
MOMENTA PHARMACEUTICALS INC 0	COM	60877T100	74	5479 SH	DEFINED 01	5479	0
MOMENTA PHARMACEUTICALS INC 60818	COM	60877T100	948	70411 SH	DEFINED 02	9593	0
MONARCH CASINO & RESORT INC 111	COM	609027107	1	111 SH	OTHER 01	0	0
MONARCH CASINO & RESORT INC 0	COM	609027107	245	26818 SH	DEFINED 02	26818	0
MONARCH FINANCIAL HOLDINGS 0	ICOM	60907Q100	308	31318 SH	DEFINED 01	31318	0
MONARCH FINANCIAL HOLDINGS 0	ICOM	60907Q100	112	11400 SH	OTHER 01	0	11400
MONEYGRAM INTL INC 16438	COM NEW	60935Y208	433	29682 SH	DEFINED 02	13244	0
MONMOUTH REAL ESTATE INVT 500	COCL A	609720107	62	5248 SH	DEFINED 01	4748	0
MONMOUTH REAL ESTATE INVT 1240	COCL A	609720107	111	9462 SH	DEFINED 02	8222	0
MONOLITHIC PWR SYS INC 222	COM	609839105	259	13040 SH	DEFINED 02	12818	0
MONOTYPE IMAGING HOLDINGS 0	INCOM	61022P100	0	5 SH	DEFINED 01	5	0
MONOTYPE IMAGING HOLDINGS 5000	INCOM	61022P100	84	5000 SH	OTHER 01	0	0
MONOTYPE IMAGING HOLDINGS 0	INCOM	61022P100	308	18392 SH	DEFINED 02	18392	0
MONRO MUFFLER BRAKE INC 0	COM	610236101	14	407 SH	DEFINED 01	407	0
MONRO MUFFLER BRAKE INC 1437	COM	610236101	575	17287 SH	DEFINED 02	15850	0
MONSANTO CO NEW 0	COM	61166W101	142	1720 SH	DEFINED	1720	0
MONSANTO CO NEW 0	COM	61166W101	120586	1456709 SH	DEFINED 01	1421818	34891
MONSANTO CO NEW 253544	COM	61166W101	52608	635518 SH	OTHER 01	0	381974
MONSANTO CO NEW 713717	COM	61166W101	71653	865580 SH	DEFINED 02	151864	0
MONSANTO CO NEW 0	OPTIONS	61166W101	17525	211700 SH CALL	DEFINED 02	211700	0
MONSANTO CO NEW 15800	OPTIONS	61166W101	9006	108800 SH PUT	DEFINED 02	93000	0
MONSANTO CO NEW 0	COM	61166W101	2942	35540 SH	DEFINED 06	35540	0
MONSANTO CO NEW 0	OPTIONS	61166W101	2070	25000 SH PUT	DEFINED 06	25000	0
MONSANTO CO NEW 0	OPTIONS	61166W101	2997	36200 SH CALL	DEFINED 12	36200	0
MONSANTO CO NEW 0	OPTIONS	61166W101	2806	33900 SH PUT	DEFINED 12	33900	0
MONSANTO CO NEW	COM	61166W101	21	250 SH	DEFINED 26	250	0



MORGAN STANLEY EMER MKTS DEBCOM 0		61744H105	148	13385 SH	DEFINED 01	13385	0
MORGAN STANLEY EMER MKTS DEBCOM 230350		61744H105	2550	230350 SH	DEFINED 02	0	0
MORGAN STANLEY ASIA PAC FD ICOM 0		61744U106	17	1221 SH	DEFINED 01	1221	0
MORGAN STANLEY ASIA PAC FD ICOM 0		61744U106	164	11999 SH	OTHER 01	1999	10000
MORGAN STANLEY ASIA PAC FD ICOM 31356		61744U106	446	32606 SH	DEFINED 02	1250	0
MORGAN STANLEY INDIA INVS FDCOM 33		61745C105	1	33 SH	DEFINED 01	0	0
MORGAN STANLEY INDIA INVS FDCOM 1804		61745C105	201	12962 SH	DEFINED 02	11158	0
MORGAN STANLEY INCOME SEC INC 2229		61745P874	41	2229 SH	DEFINED 02	0	0
MORGAN STANLEY CHINA A SH FDCOM 111314		617468103	2459	127483 SH	DEFINED 02	16169	0
MORGAN STANLEY EM MKTS DM DECOM 0		617477104	297	18931 SH	DEFINED 01	17331	1600
MORGAN STANLEY EM MKTS DM DECOM 1600		617477104	157	10000 SH	OTHER 01	0	8400
MORGAN STANLEY EM MKTS DM DECOM 186931		617477104	2935	186931 SH	DEFINED 02	0	0
MORGAN STANLEY SHRT EUR ETN 0		20617480280	85	1800 SH	DEFINED 01	1800	0
MORGANS HOTEL GROUP CO 0	COM	61748W108	3679	782660 SH	DEFINED 01	782660	0
MORGANS HOTEL GROUP CO 616039	COM	61748W108	2947	627056 SH	DEFINED 02	11017	0
MORNINGSTAR INC 0	COM	617700109	236	4073 SH	DEFINED 01	4073	0
MORNINGSTAR INC 446	COM	617700109	1115	19277 SH	DEFINED 02	18831	0
MOSAIC CO NEW 0	COM	61945C103	39	720 SH	DEFINED	720	0
MOSAIC CO NEW 0	COM	61945C103	11310	206532 SH	DEFINED 01	200922	5610
MOSAIC CO NEW 19750	COM	61945C103	1494	27280 SH	OTHER 01	0	7530
MOSAIC CO NEW 628078	COM	61945C103	42425	774738 SH	DEFINED 02	146659	0
MOSAIC CO NEW 0	OPTIONS	61945C103	2738	50000 SH CALL	DEFINED 02	50000	0
MOSAIC CO NEW 17300	OPTIONS	61945C103	12091	220800 SH PUT	DEFINED 02	203500	0
MOSAIC CO NEW 0	COM	61945C103	1456	26594 SH	DEFINED 06	26594	0
MOSAIC CO NEW 0	OPTIONS	61945C103	5372	98100 SH CALL	DEFINED 12	98100	0
MOSAIC CO NEW 0	OPTIONS	61945C103	6872	125500 SH PUT	DEFINED 12	125500	0
MOSYS INC 0	COM	619718109	0	92 SH	DEFINED 02	92	0
MOTORCAR PTS AMER INC 2150	COM	620071100	43	9651 SH	DEFINED 02	7501	0
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	102	2119 SH	DEFINED	2119	0
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	4252	88383 SH	DEFINED 01	88383	0
MOTOROLA SOLUTIONS INC 10891	COM NEW	620076307	3299	68570 SH	OTHER 01	18926	38753
MOTOROLA SOLUTIONS INC 40250	COM NEW	620076307	7834	162837 SH	DEFINED 02	122587	0
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	471	9780 SH	DEFINED 06	9780	0
MOTOROLA SOLUTIONS INC 0	OPTIONS	620076307	1828	38000 SH PUT	DEFINED 06	38000	0
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	65	1354 SH	DEFINED 12	1354	0
MOTOROLA SOLUTIONS INC 0	OPTIONS	620076307	58	1200 SH CALL	DEFINED 12	1200	0
MOTOROLA SOLUTIONS INC 0	OPTIONS	620076307	82	1700 SH PUT	DEFINED 12	1700	0
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	1	21 SH	DEFINED 28	21	0
MOTRICITY INC 104300	COM	620107102	65	104300 SH	OTHER 01	0	0
MOTRICITY INC 0	COM	620107102	5	8592 SH	DEFINED 02	8592	0
MOVADO GROUP INC 0	COM	624580106	356	14220 SH	DEFINED 02	14220	0
MOVE INC 13	COM NEW	62458M207	0	13 SH	DEFINED 01	0	0
MOVE INC	COM NEW	62458M207	102	11229 SH	OTHER 01	0	0

11229 MOVE INC 250	COM NEW	62458M207	249	27353 SH	DEFINED 02	27103	0
MUELLER INDS INC 0	COM	624756102	2432	57112 SH	DEFINED 01	57112	0
MUELLER INDS INC 879	COM	624756102	647	15193 SH	DEFINED 02	14314	0
MUELLER WTR PRODS INC 0	COM SER A	624758108	21	6000 SH	DEFINED 01	6000	0
MUELLER WTR PRODS INC 40299	COM SER A	624758108	719	207806 SH	DEFINED 02	167507	0
MUELLER WTR PRODS INC 0	COM SER A	624758108	10	2884 SH	DEFINED 06	2884	0
MULTI COLOR CORP 750	COM	625383104	122	5476 SH	DEFINED 02	4726	0
MULTI FINELINE ELECTRONIX INCOM 0		62541B101	257	10450 SH	DEFINED 02	10450	0
MULTIMEDIA GAMES HLDG CO INCCOM 0		625453105	258	18428 SH	DEFINED 02	18428	0
MURPHY OIL CORP 0	COM	626717102	30	605 SH	DEFINED	605	0
MURPHY OIL CORP 0	COM	626717102	3867	76886 SH	DEFINED 01	76886	0
MURPHY OIL CORP 2285	COM	626717102	2668	53050 SH	OTHER 01	12220	38545
MURPHY OIL CORP 8284	COM	626717102	16059	319333 SH	DEFINED 02	311049	0
MURPHY OIL CORP 0	COM	626717102	0	3 SH	DEFINED 06	3	0
MURPHY OIL CORP 0	OPTIONS	626717102	75	1500 SH CALL	DEFINED 12	1500	0
MURPHY OIL CORP 0	OPTIONS	626717102	131	2600 SH PUT	DEFINED 12	2600	0
MYERS INDS INC 0	COM	628464109	3	156 SH	DEFINED 01	156	0
MYERS INDS INC 104	COM	628464109	2	104 SH	OTHER 01	0	0
MYERS INDS INC 4998	COM	628464109	602	35085 SH	DEFINED 02	30087	0
MYLAN INC 0	COM	628530107	21	970 SH	DEFINED	970	0
MYLAN INC 0	COM	628530107	10284	481250 SH	DEFINED 01	481250	0
MYLAN INC 16632	COM	628530107	5208	243726 SH	OTHER 01	144561	82533
MYLAN INC 4615305	COM	628530107	330322	15457277 SH	DEFINED 02	10841972	0
MYLAN INC 0	OPTIONS	628530107	752	35200 SH CALL	DEFINED 02	35200	0
MYLAN INC 0	COM	628530107	16	742 SH	DEFINED 06	742	0
MYLAN INC 0	OPTIONS	628530107	43	2000 SH CALL	DEFINED 12	2000	0
MYLAN INC 0	COM	628530107	214	10000 SH	DEFINED 28	10000	0
MYLAN INC 0	NOTE 3.750%	9628530AJ6	9967	5795000 PRN	DEFINED 02	5795000	0
MYRIAD GENETICS INC 0	COM	62855J104	335	14078 SH	DEFINED 01	14078	0
MYRIAD GENETICS INC 0	COM	62855J104	101	4250 SH	OTHER 01	3200	1050
MYRIAD GENETICS INC 20691	COM	62855J104	1593	67015 SH	DEFINED 02	46324	0
MYREXIS INC 0	COM	62856H107	0	56 SH	DEFINED 01	56	0
MYREXIS INC 132400	COM	62856H107	346	132700 SH	OTHER 01	300	0
NBT BANCORP INC 0	COM	628778102	194	8999 SH	DEFINED 01	8999	0
NBT BANCORP INC 0	COM	628778102	461	21354 SH	OTHER 01	0	21354
NBT BANCORP INC 182	COM	628778102	483	22360 SH	DEFINED 02	22178	0
NCI BUILDING SYS INC 0	COM NEW	628852204	247	22783 SH	DEFINED 02	22783	0
NCR CORP NEW 0	COM	62886E108	908	39940 SH	DEFINED 01	39940	0
NCR CORP NEW 4675	COM	62886E108	239	10494 SH	OTHER 01	4144	1675
NCR CORP NEW 15450	COM	62886E108	1648	72515 SH	DEFINED 02	57065	0
NCR CORP NEW 0	COM	62886E108	5	224 SH	DEFINED 06	224	0
NCI INC 0	CL A	62886K104	32	7909 SH	DEFINED 02	7909	0

NASB FINL INC 0	COM	628968109	8	392 SH	DEFINED 02	392	0
NGP CAP RES CO 11500	COM	62912R107	247	34857 SH	DEFINED 02	23357	0
NII HLDGS INC 0	CL B NEW	62913F201	1033	100969 SH	DEFINED 01	100969	0
NII HLDGS INC 300	CL B NEW	62913F201	27	2670 SH	OTHER 01	1070	1300
NII HLDGS INC 106544	CL B NEW	62913F201	2450	239511 SH	DEFINED 02	132967	0
NII HLDGS INC 0	OPTIONS	62913F201	21	2100 SH CALL	DEFINED 12	2100	0
NII HLDGS INC 0	OPTIONS	62913F201	11	1100 SH PUT	DEFINED 12	1100	0
NII HLDGS INC 0	CL B NEW	62913F201	2	230 SH	DEFINED 26	230	0
NGL ENERGY PARTNERS LP 0	COM UNIT REPST	62913M107	4	200 SH	OTHER 01	200	0
NGL ENERGY PARTNERS LP 800	COM UNIT REPST	62913M107	18	800 SH	DEFINED 02	0	0
NIC INC 1000	COM	62914B100	397	31240 SH	DEFINED 02	30240	0
NL INDS INC 0	COM NEW	629156407	19	1500 SH	DEFINED 01	1500	0
NL INDS INC 0	COM NEW	629156407	33	2621 SH	OTHER 01	2621	0
NL INDS INC 0	COM NEW	629156407	0	18 SH	DEFINED 02	18	0
NN INC 0	COM	629337106	2	172 SH	DEFINED 01	172	0
NN INC 5700	COM	629337106	228	22378 SH	DEFINED 02	16678	0
NPS PHARMACEUTICALS INC 0	COM	62936P103	9	1000 SH	OTHER 01	1000	0
NPS PHARMACEUTICALS INC 21922	COM	62936P103	397	46086 SH	DEFINED 02	24164	0
NRG ENERGY INC 0	COM NEW	629377508	14	800 SH	DEFINED	800	0
NRG ENERGY INC 0	COM NEW	629377508	14158	815567 SH	DEFINED 01	815567	0
NRG ENERGY INC 0	COM NEW	629377508	45	2588 SH	OTHER 01	2555	33
NRG ENERGY INC 239026	COM NEW	629377508	7439	428486 SH	DEFINED 02	189460	0
NRG ENERGY INC 0	OPTIONS	629377508	1996	115000 SH PUT	DEFINED 02	115000	0
NRG ENERGY INC 0	COM NEW	629377508	4	243 SH	DEFINED 12	243	0
NRG ENERGY INC 0	OPTIONS	629377508	19	1100 SH CALL	DEFINED 12	1100	0
NRG ENERGY INC 0	OPTIONS	629377508	7	400 SH PUT	DEFINED 12	400	0
NTN BUZZTIME INC 0	COM NEW	629410309	22	170000 SH	DEFINED 01	170000	0
NTS RLTY HLDGS LTD PARTNERSHPARTSHIP UNITS 0		629422106	4	1221 SH	DEFINED 01	1221	0
NTT DOCOMO INC 0	SPONS ADR	62942M201	5965	358270 SH	DEFINED 01	358270	0
NTT DOCOMO INC 0	SPONS ADR	62942M201	5	296 SH	OTHER 01	296	0
NTT DOCOMO INC 52079	SPONS ADR	62942M201	2036	122294 SH	DEFINED 02	70215	0
NVE CORP 0	COM NEW	629445206	27	500 SH	DEFINED 02	500	0
NVR INC 0	COM	62944T105	74	87 SH	DEFINED 01	87	0
NVR INC 2 0	COM	62944T105	2	2 SH	OTHER 01	0	
NVR INC 563	COM	62944T105	1957	2302 SH	DEFINED 02	1739	0
NYSE EURONEXT 0	COM	629491101	30	1175 SH	DEFINED	1175	0
NYSE EURONEXT 0	COM	629491101	7125	278551 SH	DEFINED 01	247621	30930
NYSE EURONEXT 97406	COM	629491101	3396	132761 SH	OTHER 01	0	35355
NYSE EURONEXT 63366	COM	629491101	3150	123127 SH	DEFINED 02	59761	0
NYSE EURONEXT 0	COM	629491101	47	1846 SH	DEFINED 06	1846	0
NYSE EURONEXT 0	COM	629491101	0	5 SH	DEFINED 12	5	0
NYSE EURONEXT 0	COM	629491101	158	6180 SH	DEFINED 28	6180	0
NYSE EURONEXT	COM	629491101	26	1000 SH	OTHER 28	0	1000



NATIONAL INTERSTATE CORP 0	COM		63654U100	84	3142 SH	DEFINED 02		3142	0
NATIONAL OILWELL VARCO INC 44138	COM		637071101	3601	55880 SH	DEFINED		11742	0
NATIONAL OILWELL VARCO INC 0	COM		637071101	29188	452950 SH	DEFINED 01		452950	0
NATIONAL OILWELL VARCO INC 22263	COM		637071101	4895	75955 SH	OTHER 01		6666	47026
NATIONAL OILWELL VARCO INC 524823	COM		637071101	62017	962398 SH	DEFINED 02		437575	0
NATIONAL OILWELL VARCO INC 0	OPTIONS		637071101	644	10000 SH CALL	DEFINED 02		10000	0
NATIONAL OILWELL VARCO INC 0	COM		637071101	279	4328 SH	DEFINED 06		4328	0
NATIONAL OILWELL VARCO INC 0	OPTIONS		637071101	870	13500 SH CALL	DEFINED 12		13500	0
NATIONAL OILWELL VARCO INC 0	OPTIONS		637071101	1115	17300 SH PUT	DEFINED 12		17300	0
NATIONAL OILWELL VARCO INC 0	COM		637071101	6959	107987 SH	DEFINED 26		107987	0
NATIONAL OILWELL VARCO INC 0	COM		637071101	92	1425 SH	DEFINED 28		1425	0
NATIONAL OILWELL VARCO INC 0	COM		637071101	10	150 SH	OTHER 28		0	150
NATIONAL PENN BANCSHARES INCCOM 8542	COM		637138108	763	79916 SH	DEFINED 02		71374	0
NATIONAL PRESTO INDS INC 0	COM		637215104	14	200 SH	DEFINED 01		200	0
NATIONAL PRESTO INDS INC 15887	COM		637215104	1413	20258 SH	DEFINED 02		4371	0
NATIONAL RETAIL PPTYS INC 0	COM		637417106	122	4298 SH	DEFINED 01		4298	0
NATIONAL RETAIL PPTYS INC 0	COM		637417106	166	5860 SH	OTHER 01		3000	2860
NATIONAL RETAIL PPTYS INC 170223	COM		637417106	5144	181826 SH	DEFINED 02		11603	0
NATIONAL RETAIL PPTYS INC 0	NOTE	5.125%	6637417AC0	16	14000 PRN	DEFINED 01		14000	0
NATIONAL RETAIL PPTYS INC 0	NOTE	5.125%	6637417AC0	149	131000 PRN	DEFINED 02		131000	0
NATIONAL SEC GROUP INC 240	COM		637546102	2	240 SH	DEFINED 02		0	0
NATIONAL TECHNICAL SYS INC 10150	COM		638104109	64	10150 SH	DEFINED 02		0	0
NATIONAL WESTN LIFE INS CO 0	CL A		638522102	5	36 SH	DEFINED 01		36	0
NATIONAL WESTN LIFE INS CO 0	CL A		638522102	184	1296 SH	DEFINED 02		1296	0
NATIONSTAR MTG HLDGS INC 0	COM		63861C109	430	20000 SH	DEFINED 01		20000	0
NATIONSTAR MTG HLDGS INC 0	COM		63861C109	22	1000 SH	OTHER 01		0	1000
NATIONSTAR MTG HLDGS INC 60389	COM		63861C109	1304	60591 SH	DEFINED 02		202	0
NATURAL GAS SERVICES GROUP 0	COM		63886Q109	195	13171 SH	DEFINED 02		13171	0
NAVIGATORS GROUP INC 0	COM		638904102	524	10462 SH	DEFINED 02		10462	0
NATURAL RESOURCE PARTNERS L 0	COM UNIT L P		63900P103	1054	47544 SH	DEFINED 01		47544	0
NATURAL RESOURCE PARTNERS L 0	COM UNIT L P		63900P103	93	4200 SH	OTHER 01		2400	1800
NATURAL RESOURCE PARTNERS L 1614509	COM UNIT L P		63900P103	35803	1614939 SH	DEFINED 02		430	0
NATURES SUNSHINE PRODUCTS INCOM 0			639027101	15	1000 SH	DEFINED 01		1000	0
NATURES SUNSHINE PRODUCTS INCOM 0			639027101	46	3047 SH	DEFINED 02		3047	0
NATUS MEDICAL INC DEL 0	COM		639050103	227	19556 SH	DEFINED 02		19556	0
NATUZZI S P A 11779	ADR		63905A101	29	11779 SH	DEFINED 02		0	0
NAUTILUS INC 0	COM		63910B102	70	21000 SH	DEFINED 02		21000	0
NAVARRE CORP 0	COM		639208107	1186	745643 SH	DEFINED 01		745643	0
NAVARRE CORP 14000	COM		639208107	22	14000 SH	DEFINED 02		0	0
NAVISTAR INTL CORP NEW 0	COM		63934E108	0	5 SH	DEFINED		5	0
NAVISTAR INTL CORP NEW 0	COM		63934E108	10308	363339 SH	DEFINED 01		363339	0
NAVISTAR INTL CORP NEW 685	COM		63934E108	538	18970 SH	OTHER 01		7210	11075
NAVISTAR INTL CORP NEW 0	COM		63934E108	4229	149061 SH	DEFINED 02		139765	0

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NAVISTAR INTL CORP NEW 0	OPTIONS	63934E108	3	100 SH PUT	DEFINED 12		100		0	
NAVISTAR INTL CORP NEW 0	NOTE	3.000%1063934EAL2	2	2666 PRN	DEFINED 01		2666		0	
NAVISTAR INTL CORP NEW 0	NOTE	3.000%1063934EAL2	5450	5845000 PRN	DEFINED 02		5845000		0	
NAVIGANT CONSULTING INC 0	COM	63935N107	101	8000 SH	OTHER 01		8000		0	
NAVIGANT CONSULTING INC 1149	COM	63935N107	726	57445 SH	DEFINED 02		56296		0	
NAVIDEA BIOPHARMACEUTICALS 2000	ICOM	63937X103	7	2000 SH	DEFINED 02		0		0	
NEENAH PAPER INC 0	COM	640079109	19	713 SH	DEFINED 01		644		69	
NEENAH PAPER INC 2061	COM	640079109	61	2276 SH	OTHER 01		0		215	
NEENAH PAPER INC 6058	COM	640079109	787	29487 SH	DEFINED 02		23429		0	
NEKTAR THERAPEUTICS 226	COM	640268108	2	226 SH	OTHER 01		0		0	
NEKTAR THERAPEUTICS 1454	COM	640268108	446	55253 SH	DEFINED 02		53799		0	
NEKTAR THERAPEUTICS 3000	NOTE	3.250% 9640268AH1	3	3000 PRN	DEFINED 02		0		0	
NELNET INC 0	CL A	64031N108	446	19380 SH	DEFINED 02		19380		0	
NEOGEN CORP 0	COM	640491106	316	6842 SH	DEFINED 01		6842		0	
NEOGEN CORP 12084	COM	640491106	707	15301 SH	DEFINED 02		3217		0	
NEOPHOTONICS CORP 0	COM	64051T100	282	57153 SH	DEFINED 02		57153		0	
NEOSTEM INC 0	COM NEW	640650305	20	40000 SH	DEFINED 01		40000		0	
NEOSTEM INC 0	COM NEW	640650305	4	8630 SH	OTHER 01		0		8630	
NEOSTEM INC 0	COM NEW	640650305	0	229 SH	DEFINED 02		229		0	
NET 1 UEPS TECHNOLOGIES INC 0	COM NEW	64107N206	2	200 SH	DEFINED 01		200		0	
NET 1 UEPS TECHNOLOGIES INC 486	COM NEW	64107N206	56	6686 SH	DEFINED 02		6200		0	
NET SERVICOS DE COMUNICACAO 0	SPONSD ADR NEW	64109T201	27	2080 SH	DEFINED 01		2080		0	
NET SERVICOS DE COMUNICACAO 44485	SPONSD ADR NEW	64109T201	632	48623 SH	DEFINED 02		4138		0	
NETAPP INC 0	COM	64110D104	35	1090 SH	DEFINED		1090		0	
NETAPP INC 0	COM	64110D104	1804	56681 SH	DEFINED 01		56681		0	
NETAPP INC 2131	COM	64110D104	269	8456 SH	OTHER 01		1792		4533	
NETAPP INC 81502	COM	64110D104	5516	173344 SH	DEFINED 02		91842		0	
NETAPP INC 0	OPTIONS	64110D104	23327	733100 SH CALL	DEFINED 02		733100		0	
NETAPP INC 0	OPTIONS	64110D104	4127	129700 SH PUT	DEFINED 02		129700		0	
NETAPP INC 0	OPTIONS	64110D104	134	4200 SH CALL	DEFINED 12		4200		0	
NETAPP INC 0	OPTIONS	64110D104	105	3300 SH PUT	DEFINED 12		3300		0	
NETAPP INC 3000	NOTE	1.750% 664110DAB0	7844	6866000 PRN	DEFINED 02		6863000		0	
NETFLIX INC 0	COM	64110L106	10	140 SH	DEFINED		140		0	
NETFLIX INC 0	COM	64110L106	115	1673 SH	DEFINED 01		1470		203	
NETFLIX INC 363	COM	64110L106	52	760 SH	OTHER 01		0		397	
NETFLIX INC 6852	COM	64110L106	28139	410875 SH	DEFINED 02		404023		0	
NETFLIX INC 0	COM	64110L106	149	2173 SH	DEFINED 06		2173		0	
NETFLIX INC 0	COM	64110L106	37	533 SH	DEFINED 12		533		0	
NETFLIX INC 0	OPTIONS	64110L106	555	8100 SH CALL	DEFINED 12		8100		0	
NETFLIX INC 0	OPTIONS	64110L106	294	4300 SH PUT	DEFINED 12		4300		0	
NETEASE INC 0	SPONSORED ADR	64110W102	202	3431 SH	DEFINED 01		3431		0	
NETEASE INC 81909	SPONSORED ADR	64110W102	5105	86741 SH	DEFINED 02		4832		0	



NETEASE INC 0	SPONSORED ADR	64110W102	3	59 SH	DEFINED 12		59	0
NETGEAR INC 0	COM	64111Q104	382	11065 SH	DEFINED 01		11021	44
NETGEAR INC 44	COM	64111Q104	9	253 SH	OTHER 01		0	209
NETGEAR INC 2953	COM	64111Q104	1060	30714 SH	DEFINED 02		27761	0
NETGEAR INC 0	COM	64111Q104	2	55 SH	DEFINED 28		55	0
NETSCOUT SYS INC 0	COM	64115T104	300	13900 SH	DEFINED 01		13900	0
NETSCOUT SYS INC 0	COM	64115T104	494	22881 SH	DEFINED 02		22881	0
NETSUITE INC 0	COM	64118Q107	38	694 SH	DEFINED 01		694	0
NETSUITE INC 0	COM	64118Q107	54	986 SH	OTHER 01		486	500
NETSUITE INC 670	COM	64118Q107	639	11666 SH	DEFINED 02		10996	0
NETSUITE INC 0	OPTIONS	64118Q107	88	1600 SH CALL	DEFINED 12		1600	0
NETSUITE INC 0	OPTIONS	64118Q107	110	2000 SH PUT	DEFINED 12		2000	0
NQ MOBILE INC 0	ADR REPSTG CL	64118U108	4	467 SH	DEFINED 02		467	0
NETSPEND HLDGS INC 40082	COM	64118V106	451	49116 SH	DEFINED 02		9034	0
NETWORK EQUIP TECHNOLOGIES 0	COM	641208103	5	4000 SH	DEFINED 01		4000	0
NETWORK ENGINES INC 43	COM	64121A107	0	43 SH	DEFINED 02		0	0
NEUBERGER BERMAN CA INT MUN 0	COM	64123C101	64	3900 SH	DEFINED 01		3900	0
NEUBERGER BERMAN CA INT MUN 29722	COM	64123C101	484	29722 SH	DEFINED 02		0	0
NEUBERGER BERMAN NY INT MUN 3575	COM	64124K102	58	3575 SH	DEFINED 02		0	0
NEUBERGER BERMAN INTER MUNI 0	COM	64124P101	54	3203 SH	DEFINED 01		3203	0
NEUBERGER BERMAN INTER MUNI 41338	COM	64124P101	697	41338 SH	DEFINED 02		0	0
NEUROGESX INC 2181	COM	641252101	11	36488 SH	DEFINED 02		34307	0
NEUROCRINE BIOSCIENCES INC 0	COM	64125C109	50	6336 SH	DEFINED 02		6336	0
NEVADA GOLD & CASINOS INC 0	COM NEW	64126Q206	0	83 SH	DEFINED 01		83	0
NEUSTAR INC 77	CL A	64126X201	1104	33053 SH	DEFINED 01		32976	0
NEUSTAR INC 6077	CL A	64126X201	2078	62227 SH	DEFINED 02		56150	0
NEUSTAR INC 0	CL A	64126X201	89	2656 SH	DEFINED 28		2656	0
NEURALSTEM INC 2000	COM	64127R302	2	2000 SH	DEFINED 02		0	0
NEUTRAL TANDEM INC 0	COM	64128B108	60	4586 SH	DEFINED 01		4586	0
NEUTRAL TANDEM INC 2717	COM	64128B108	335	25409 SH	DEFINED 02		22692	0
NEUBERGER BERMAN HGH YLD FD 0	COM	64128C106	40	2865 SH	DEFINED 01		2865	0
NEUBERGER BERMAN HGH YLD FD 29910	COM	64128C106	422	29910 SH	DEFINED 02		0	0
NEVSUN RES LTD 0	COM	64156L101	133	41092 SH	DEFINED 01		41092	0
NEVSUN RES LTD 0	COM	64156L101	709	218976 SH	DEFINED 02		218976	0
NEVSUN RES LTD 0	COM	64156L101	400	123589 SH	DEFINED 06		123589	0
NEW AMER HIGH INCOME FD INC 0	COM NEW	641876800	27	2675 SH	DEFINED 01		2675	0
NEW AMER HIGH INCOME FD INC 208745	COM NEW	641876800	2140	208745 SH	DEFINED 02		0	0
NEUBERGER BERMAN RE ES SEC FCOM 0		64190A103	37	8305 SH	DEFINED 01		8305	0
NEUBERGER BERMAN RE ES SEC FCOM 46848		64190A103	207	46848 SH	DEFINED 02		0	0
NEW ENERGY SYS GROUP 0	COM	643847106	1	2000 SH	DEFINED 02		2000	0
NEW ENGLAND BANCSHARES INC 0	CCOM NEW	643863202	85	6300 SH	DEFINED 01		6300	0
NEW ENGLAND RLTY ASSOC LTD 0	PDEPOSITRY RCPT	644206104	20	720 SH	OTHER 01		720	0
NEW ENGLAND RLTY ASSOC LTD 0	PDEPOSITRY RCPT	644206104	33	1200 SH	DEFINED 02		0	0



NEWELL RUBBERMAID INC 0	COM	651229106	6	310 SH	DEFINED 06	310	0
NEWELL RUBBERMAID INC 0	COM	651229106	30	1652 SH	OTHER 28	1652	0
NEWELL RUBBERMAID INC 2000	NOTE	5.500% 3651229AH9	5	2000 PRN	DEFINED 02	0	0
NEWFIELD EXPL CO 0	COM	651290108	13	430 SH	DEFINED	430	0
NEWFIELD EXPL CO 5020	COM	651290108	546	18619 SH	DEFINED 01	11099	2500
NEWFIELD EXPL CO 4099	COM	651290108	120	4099 SH	OTHER 01	0	0
NEWFIELD EXPL CO 68915	COM	651290108	4370	149094 SH	DEFINED 02	80179	0
NEWFIELD EXPL CO 0	COM	651290108	207	7072 SH	DEFINED 12	7072	0
NEWFIELD EXPL CO 0	OPTIONS	651290108	117	4000 SH CALL	DEFINED 12	4000	0
NEWFIELD EXPL CO 0	OPTIONS	651290108	29	1000 SH PUT	DEFINED 12	1000	0
NEWLINK GENETICS CORP 14285	COM	651511107	214	14285 SH	DEFINED 02	0	0
NEWMARKET CORP 34	COM	651587107	9998	46161 SH	DEFINED 01	45761	366
NEWMARKET CORP 720	COM	651587107	156	720 SH	OTHER 01	0	0
NEWMARKET CORP 23222	COM	651587107	6675	30815 SH	DEFINED 02	7593	0
NEWMONT MINING CORP 0	COM	651639106	73	1511 SH	DEFINED	1511	0
NEWMONT MINING CORP 0	COM	651639106	20532	423253 SH	DEFINED 01	399171	24082
NEWMONT MINING CORP 164106	COM	651639106	11736	241922 SH	OTHER 01	0	77816
NEWMONT MINING CORP 258670	COM	651639106	35504	731901 SH	DEFINED 02	473231	0
NEWMONT MINING CORP 0	COM	651639106	6041	124529 SH	DEFINED 06	124529	0
NEWMONT MINING CORP 0	OPTIONS	651639106	3881	80000 SH PUT	DEFINED 06	80000	0
NEWMONT MINING CORP 0	OPTIONS	651639106	606	12500 SH CALL	DEFINED 12	12500	0
NEWMONT MINING CORP 0	OPTIONS	651639106	805	16600 SH PUT	DEFINED 12	16600	0
NEWMONT MINING CORP 0	COM	651639106	1248	25735 SH	DEFINED 28	25735	0
NEWMONT MINING CORP 0	NOTE	1.250% 7651639AH9	2	2000 PRN	DEFINED 01	2000	0
NEWMONT MINING CORP 0	NOTE	1.250% 7651639AH9	213	172000 PRN	DEFINED 02	172000	0
NEWMONT MINING CORP 4000	NOTE	1.625% 7651639AJ5	5	4000 PRN	DEFINED 02	0	0
NEWPARK RES INC 0	COM PAR	\$.01NE651718504	1	102 SH	DEFINED 01	102	0
NEWPARK RES INC 105	COM PAR	\$.01NE651718504	372	63094 SH	DEFINED 02	62989	0
NEWPARK RES INC 0	NOTE	4.000%10651718AC2	3	3000 PRN	DEFINED 01	3000	0
NEWPORT CORP 30	COM	651824104	449	37342 SH	DEFINED 02	37312	0
NEWS CORP 1415	CL A	65248E104	191	8540 SH	DEFINED	7125	0
NEWS CORP 0	CL A	65248E104	36626	1643144 SH	DEFINED 01	1639714	3430
NEWS CORP 84257	CL A	65248E104	4824	216429 SH	OTHER 01	0	132172
NEWS CORP 278208	CL A	65248E104	18037	809198 SH	DEFINED 02	530990	0
NEWS CORP 0	OPTIONS	65248E104	7964	357300 SH CALL	DEFINED 02	357300	0
NEWS CORP 0	OPTIONS	65248E104	3575	160400 SH PUT	DEFINED 02	160400	0
NEWS CORP 0	CL A	65248E104	781	35057 SH	DEFINED 06	35057	0
NEWS CORP 0	OPTIONS	65248E104	4458	200000 SH CALL	DEFINED 06	200000	0
NEWS CORP 0	OPTIONS	65248E104	299	13400 SH CALL	DEFINED 12	13400	0
NEWS CORP 0	OPTIONS	65248E104	152	6800 SH PUT	DEFINED 12	6800	0
NEWS CORP 0	CL B	65248E203	1392	61816 SH	DEFINED 01	61766	50
NEWS CORP 11100	CL B	65248E203	756	33585 SH	OTHER 01	0	22485
NEWS CORP	CL B	65248E203	15662	695482 SH	DEFINED 02	93733	0

601749 NEWSTAR FINANCIAL INC 0	COM	65251F105	272	21000 SH	OTHER 01	21000	0
NEWSTAR FINANCIAL INC 0	COM	65251F105	122	9451 SH	DEFINED 02	9451	0
NEXEN INC 0	COM	65334H102	538	31854 SH	DEFINED 01	31854	0
NEXEN INC 0	COM	65334H102	3	157 SH	OTHER 01	157	0
NEXEN INC 35006	COM	65334H102	3079	182268 SH	DEFINED 02	147262	0
NEXEN INC 0	COM	65334H102	782	46316 SH	DEFINED 05	46316	0
NEXEN INC 0	COM	65334H102	5	288 SH	DEFINED 06	288	0
NEXSTAR BROADCASTING GROUP ICL A 0		65336K103	3	500 SH	DEFINED 01	500	0
NEXSTAR BROADCASTING GROUP ICL A 0		65336K103	30	4469 SH	DEFINED 02	4469	0
NFJ DIVID INT & PREM STRTGY COM SHS 0		65337H109	1929	114889 SH	DEFINED 01	114889	0
NFJ DIVID INT & PREM STRTGY COM SHS 0		65337H109	17	1022 SH	OTHER 01	0	1022
NFJ DIVID INT & PREM STRTGY COM SHS 1261218		65337H109	21407	1275009 SH	DEFINED 02	13791	0
NEXTERA ENERGY INC 0	COM	65339F101	90	1310 SH	DEFINED	1310	0
NEXTERA ENERGY INC 0	COM	65339F101	111408	1619062 SH	DEFINED 01	1619062	0
NEXTERA ENERGY INC 281139	COM	65339F101	71477	1038762 SH	OTHER 01	188915	568708
NEXTERA ENERGY INC 2959521	COM	65339F101	212652	3090416 SH	DEFINED 02	130895	0
NEXTERA ENERGY INC 0	COM	65339F101	2121	30829 SH	DEFINED 06	30829	0
NEXTERA ENERGY INC 0	OPTIONS	65339F101	261	3800 SH CALL	DEFINED 12	3800	0
NEXTERA ENERGY INC 0	OPTIONS	65339F101	351	5100 SH PUT	DEFINED 12	5100	0
NEXTERA ENERGY INC 0	COM	65339F101	967	14060 SH	DEFINED 28	14060	0
NEXTERA ENERGY INC 0	COM	65339F101	2629	38200 SH	OTHER 28	0	38200
NICE SYS LTD 0	SPONSORED ADR	653656108	12	324 SH	DEFINED 01	324	0
NICE SYS LTD 57	SPONSORED ADR	653656108	197	5396 SH	DEFINED 02	5339	0
NICHOLAS FINANCIAL INC 0	COM NEW	65373J209	0	27 SH	DEFINED 02	27	0
NIDEC CORP 31369	SPONSORED ADR	654090109	3900	203234 SH	DEFINED 01	135849	36016
NIDEC CORP 40466	SPONSORED ADR	654090109	777	40466 SH	OTHER 01	0	0
NIDEC CORP 13095	SPONSORED ADR	654090109	285	14854 SH	DEFINED 02	1759	0
NIDEC CORP 0	SPONSORED ADR	654090109	93	4850 SH	DEFINED 28	4850	0
NIKE INC 0	CL B	654106103	108	1230 SH	DEFINED	1230	0
NIKE INC 0	CL B	654106103	40334	459492 SH	DEFINED 01	459492	0
NIKE INC 31090	CL B	654106103	18625	212179 SH	OTHER 01	58037	123052
NIKE INC 872754	CL B	654106103	102841	1171576 SH	DEFINED 02	298822	0
NIKE INC 0	OPTIONS	654106103	9524	108500 SH CALL	DEFINED 02	108500	0
NIKE INC 0	CL B	654106103	1764	20095 SH	DEFINED 06	20095	0
NIKE INC 0	OPTIONS	654106103	4389	50000 SH CALL	DEFINED 06	50000	0
NIKE INC 0	OPTIONS	654106103	7514	85600 SH PUT	DEFINED 06	85600	0
NIKE INC 0	OPTIONS	654106103	2045	23300 SH CALL	DEFINED 12	23300	0
NIKE INC 0	OPTIONS	654106103	2642	30100 SH PUT	DEFINED 12	30100	0
NIKE INC 0	CL B	654106103	1288	14675 SH	DEFINED 28	14675	0
NIKE INC 0	CL B	654106103	1735	19764 SH	OTHER 28	0	19764
NIPPON TELEG & TEL CORP 1217	SPONSORED ADR	654624105	28	1217 SH	DEFINED	0	0
NIPPON TELEG & TEL CORP 0	SPONSORED ADR	654624105	121	5210 SH	DEFINED 01	5210	0

NIPPON TELEG & TEL CORP 0	SPONSORED ADR	654624105	15	656 SH	OTHER	01	656	0
NIPPON TELEG & TEL CORP 99004	SPONSORED ADR	654624105	9285	401237 SH	DEFINED	02	302233	0
NISKA GAS STORAGE PARTNERS 0	LUNIT LTD LIABI	654678101	1	50 SH	OTHER	01	50	0
NISKA GAS STORAGE PARTNERS 1725	LUNIT LTD LIABI	654678101	45	3725 SH	DEFINED	02	2000	0
NISOURCE INC 0	COM	65473P105	22	870 SH	DEFINED		870	0
NISOURCE INC 0	COM	65473P105	1463	59115 SH	DEFINED	01	59115	0
NISOURCE INC 1807	COM	65473P105	1511	61051 SH	OTHER	01	56956	2288
NISOURCE INC 15440	COM	65473P105	3093	124961 SH	DEFINED	02	109521	0
NISOURCE INC 0	COM	65473P105	191	7699 SH	DEFINED	06	7699	0
NISOURCE INC 0	OPTIONS	65473P105	99	4000 SH CALL	DEFINED	12	4000	0
NISOURCE INC 0	OPTIONS	65473P105	25	1000 SH PUT	DEFINED	12	1000	0
NOBILITY HOMES INC 1700	COM	654892108	10	1700 SH	DEFINED	02	0	0
NOKIA CORP 0	SPONSORED ADR	654902204	1008	487109 SH	DEFINED	01	487109	0
NOKIA CORP 158713	SPONSORED ADR	654902204	898	433695 SH	OTHER	01	124570	150412
NOKIA CORP 879895	SPONSORED ADR	654902204	8357	4037235 SH	DEFINED	02	3157340	0
NOKIA CORP 0	SPONSORED ADR	654902204	816	394200 SH	DEFINED	06	394200	0
NOKIA CORP 0	SPONSORED ADR	654902204	192	92746 SH	DEFINED	12	92746	0
NOKIA CORP 0	SPONSORED ADR	654902204	1	450 SH	DEFINED	28	450	0
NOBLE ENERGY INC 0	COM	655044105	47	560 SH	DEFINED		560	0
NOBLE ENERGY INC 0	COM	655044105	2572	30323 SH	DEFINED	01	28413	1910
NOBLE ENERGY INC 9212	COM	655044105	1079	12716 SH	OTHER	01	0	3504
NOBLE ENERGY INC 12998	COM	655044105	10011	118031 SH	DEFINED	02	105033	0
NOBLE ENERGY INC 0	OPTIONS	655044105	5513	65000 SH CALL	DEFINED	02	65000	0
NOBLE ENERGY INC 0	COM	655044105	3	32 SH	DEFINED	06	32	0
NOBLE ENERGY INC 0	OPTIONS	655044105	373	4400 SH CALL	DEFINED	12	4400	0
NOBLE ENERGY INC 0	OPTIONS	655044105	280	3300 SH PUT	DEFINED	12	3300	0
NOMURA HLDGS INC 0	SPONSORED ADR	65535H208	4	1077 SH	DEFINED	01	1077	0
NOMURA HLDGS INC 2604	SPONSORED ADR	65535H208	47	12662 SH	DEFINED	02	10058	0
NORANDA ALUM HLDG CORP 0	COM	65542W107	118	14876 SH	DEFINED	01	14876	0
NORANDA ALUM HLDG CORP 369609	COM	65542W107	3140	394504 SH	DEFINED	02	24895	0
NORDION INC 0	COM	65563C105	34	3600 SH	DEFINED	02	3600	0
NORDSON CORP 0	COM	655663102	3537	68952 SH	DEFINED	01	68952	0
NORDSON CORP 92	COM	655663102	169	3292 SH	OTHER	01	3200	0
NORDSON CORP 480	COM	655663102	626	12201 SH	DEFINED	02	11721	0
NORDSON CORP 0	COM	655663102	4	71 SH	DEFINED	06	71	0
NORDSTROM INC 0	COM	655664100	26	521 SH	DEFINED		521	0
NORDSTROM INC 0	COM	655664100	57564	1158468 SH	DEFINED	01	1158468	0
NORDSTROM INC 19539	COM	655664100	13254	266725 SH	OTHER	01	111076	136110
NORDSTROM INC 51043	COM	655664100	4032	81139 SH	DEFINED	02	30096	0
NORDSTROM INC 0	OPTIONS	655664100	13680	275300 SH PUT	DEFINED	02	275300	0
NORDSTROM INC 0	COM	655664100	197	3956 SH	DEFINED	06	3956	0
NORDSTROM INC 0	COM	655664100	30	605 SH	DEFINED	12	605	0
NORDSTROM INC	OPTIONS	655664100	343	6900 SH CALL	DEFINED	12	6900	0



NORTHERN TR CORP 0	COM	665859104	221	4800 SH	OTHER 28	0	4800
NORTHFIELD BANCORP INC NEW 0	COM	666111L105	78	5462 SH	DEFINED 02	5462	0
NORTHRIM BANCORP INC 0	COM	666762109	0	18 SH	DEFINED 02	18	0
NORTHROP GRUMMAN CORP 0	COM	666807102	61	950 SH	DEFINED	950	0
NORTHROP GRUMMAN CORP 0	COM	666807102	47225	740323 SH	DEFINED 01	740323	0
NORTHROP GRUMMAN CORP 54453	COM	666807102	7878	123504 SH	OTHER 01	9866	59185
NORTHROP GRUMMAN CORP 188103	COM	666807102	21505	337125 SH	DEFINED 02	149022	0
NORTHROP GRUMMAN CORP 0	COM	666807102	4	57 SH	DEFINED 06	57	0
NORTHROP GRUMMAN CORP 0	COM	666807102	995	15601 SH	DEFINED 28	15601	0
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	1239	237299 SH	DEFINED 01	237299	0
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	10	2000 SH	OTHER 01	0	2000
NORTHSTAR RLTY FIN CORP 8077	COM	66704R100	436	83438 SH	DEFINED 02	75361	0
NORTHWEST BANCSHARES INC MD 0	COM	667340103	49	4226 SH	DEFINED 01	4226	0
NORTHWEST BANCSHARES INC MD 200904	COM	667340103	4147	354165 SH	DEFINED 02	153261	0
NORTHWEST NAT GAS CO 0	COM	667655104	310	6510 SH	DEFINED 01	6510	0
NORTHWEST NAT GAS CO 0	COM	667655104	121	2548 SH	OTHER 01	1900	648
NORTHWEST NAT GAS CO 9545	COM	667655104	941	19759 SH	DEFINED 02	10214	0
NORTHWEST NAT GAS CO 0	COM	667655104	0	7 SH	DEFINED 06	7	0
NORTHWEST PIPE CO 17	COM	667746101	163	6724 SH	DEFINED 02	6707	0
NORTHWESTERN CORP 702	COM NEW	668074305	644	17536 SH	DEFINED 02	16834	0
NORTHWESTERN CORP 0	COM NEW	668074305	0	10 SH	DEFINED 06	10	0
NORWOOD FINANCIAL CORP 0	COM	669549107	72	2520 SH	DEFINED 01	2520	0
NOVAGOLD RES INC 0	COM NEW	66987E206	209	39667 SH	DEFINED 01	39667	0
NOVAGOLD RES INC 6800	COM NEW	66987E206	93	17600 SH	OTHER 01	10000	800
NOVAGOLD RES INC 11252	COM NEW	66987E206	326	61779 SH	DEFINED 02	50527	0
NOVAGOLD RES INC 0	OPTIONS	66987E206	1030	195000 SH CALL	DEFINED 02	195000	0
NOVAGOLD RES INC 0	COM NEW	66987E206	10	1800 SH	DEFINED 05	1800	0
NOVAGOLD RES INC 0	COM NEW	66987E206	5	881 SH	DEFINED 12	881	0
NOVAGOLD RES INC 0	OPTIONS	66987E206	1	100 SH PUT	DEFINED 12	100	0
NOVAGOLD RES INC 0	NOTE 5.500%	566987EAA5	4	4000 PRN	DEFINED 01	4000	0
NOVATEL WIRELESS INC 0	COM NEW	66987M604	107	43080 SH	DEFINED 02	43080	0
NOVARTIS A G 0	SPONSORED ADR	66987V109	119301	2134191 SH	DEFINED 01	2134191	0
NOVARTIS A G 187364	SPONSORED ADR	66987V109	28188	504266 SH	OTHER 01	20132	296770
NOVARTIS A G 217045	SPONSORED ADR	66987V109	17352	310419 SH	DEFINED 02	93374	0
NOVARTIS A G 0	SPONSORED ADR	66987V109	864	15449 SH	DEFINED 28	15449	0
NOVARTIS A G 0	SPONSORED ADR	66987V109	179	3195 SH	OTHER 28	0	3195
NOVACOPPER INC 0	COM	66988K102	13	6699 SH	DEFINED 01	6699	0
NOVACOPPER INC 0	COM	66988K102	3	1666 SH	OTHER 01	1666	0
NOVACOPPER INC 1695	COM	66988K102	9	4309 SH	DEFINED 02	2614	0
NOVACOPPER INC 0	OPTIONS	66988K102	63	31200 SH CALL	DEFINED 02	31200	0
NOVACOPPER INC 0	COM	66988K102	0	83 SH	DEFINED 05	83	0
NOVAVAX INC 0	COM	670002104	31	20000 SH	DEFINED 01	20000	0
NOVAVAX INC	COM	670002104	19	12079 SH	DEFINED 02	12079	0





NUVEEN GA PREM INCOME MUN FDSH BEN INT 9019	67060F102	137	9019 SH	DEFINED 02	0	0
NUVEEN N C PREM INCOME MUN FSH BEN INT 0	67060P100	12	775 SH	DEFINED 01	775	0
NUVEEN N C PREM INCOME MUN FSH BEN INT 4300	67060P100	68	4300 SH	DEFINED 02	0	0
NUVEEN MO PREM INCOME MUN FDSH BEN INT 0	67060Q108	86	5150 SH	DEFINED 01	3800	1350
NUTRACEUTICAL INTL CORP COM 0	67060Y101	35	2324 SH	DEFINED 02	2324	0
NUVEEN MASS PREM INCOME MUN COM 7500	67061E104	113	7500 SH	DEFINED 02	0	0
NUVEEN PA PREM INCOME MUN FDCOM 16296	67061F101	239	16296 SH	DEFINED 02	0	0
NUVEEN MD PREM INCOME MUN FDCOM 48079	67061Q107	756	48079 SH	DEFINED 02	0	0
NUVEEN SELECT MAT MUN FD SH BEN INT 0	67061T101	41	3766 SH	DEFINED 01	3766	0
NUVEEN SELECT MAT MUN FD SH BEN INT 5200	67061T101	57	5200 SH	OTHER 01	0	0
NUVEEN SELECT MAT MUN FD SH BEN INT 43095	67061T101	469	43095 SH	DEFINED 02	0	0
NUVEEN ARIZ PREM INCOME MUN COM 19000	67061W104	292	19000 SH	DEFINED 02	0	0
NUVEEN CA INVT QUALITY MUN FCOM 17115	67062A101	272	17115 SH	DEFINED 02	0	0
NUVEEN CALIF MUN VALUE FD COM 0	67062C107	31	2950 SH	DEFINED 01	2950	0
NUVEEN CALIF MUN VALUE FD COM 0	67062C107	110	10489 SH	OTHER 01	0	10489
NUVEEN CALIF MUN VALUE FD COM 243262	67062C107	2542	243262 SH	DEFINED 02	0	0
NUVEEN INVT QUALITY MUN FD ICOM 0	67062E103	531	32914 SH	DEFINED 01	32914	0
NUVEEN INVT QUALITY MUN FD ICOM 0	67062E103	59	3640 SH	OTHER 01	3640	0
NUVEEN INVT QUALITY MUN FD ICOM 209198	67062E103	3374	209198 SH	DEFINED 02	0	0
NUVEEN SELECT TAX FREE INCM SH BEN INT 0	67062F100	101	6750 SH	DEFINED 01	6750	0
NUVEEN SELECT TAX FREE INCM SH BEN INT 27932	67062F100	418	27932 SH	DEFINED 02	0	0
NUVEEN MUN ADVANTAGE FD INC COM 0	67062H106	362	23859 SH	DEFINED 01	23859	0
NUVEEN MUN ADVANTAGE FD INC COM 1000	67062H106	250	16499 SH	OTHER 01	2193	13306
NUVEEN MUN ADVANTAGE FD INC COM 109292	67062H106	1658	109292 SH	DEFINED 02	0	0
NUVEEN MUN INCOME FD INC COM 0	67062J102	51	4300 SH	DEFINED 01	4300	0
NUVEEN MUN INCOME FD INC COM 10501	67062J102	125	10501 SH	DEFINED 02	0	0
NUVEEN NY MUN VALUE FD COM 10958	67062M105	113	10958 SH	DEFINED 02	0	0
NUVEEN QUALITY MUN FD INC COM 0	67062N103	442	29794 SH	DEFINED 01	29794	0
NUVEEN QUALITY MUN FD INC COM 108773	67062N103	1615	108773 SH	DEFINED 02	0	0
NUVEEN PERFORMANCE PLUS MUN COM 13505	67062P108	1140	70802 SH	DEFINED 01	38987	18310
NUVEEN PERFORMANCE PLUS MUN COM 19810	67062P108	319	19810 SH	OTHER 01	0	0
NUVEEN PERFORMANCE PLUS MUN COM 149629	67062P108	2409	149629 SH	DEFINED 02	0	0
NUVEEN CALIF PERFORM PLUS MUCOM 2500	67062Q106	39	2500 SH	DEFINED 02	0	0
NUVEEN NY PERFORM PLUS MUN FCOM 500	67062R104	61	3776 SH	DEFINED 01	3276	0
NUVEEN NY PERFORM PLUS MUN FCOM 67400	67062R104	1091	67400 SH	DEFINED 02	0	0
NUVEEN PREM INCOME MUN FD COM 0	67062T100	1167	77619 SH	DEFINED 01	72249	5370
NUVEEN PREM INCOME MUN FD COM 11200	67062T100	216	14353 SH	OTHER 01	0	3153
NUVEEN PREM INCOME MUN FD COM 511836	67062T100	7700	511936 SH	DEFINED 02	100	0
NUVEEN CA MUN MKT OPPORTUNT COM 2003	67062U107	32	2003 SH	DEFINED 02	0	0
NUVEEN MUN MKT OPPORTUNITY FCOM 0	67062W103	480	33153 SH	DEFINED 01	33153	0
NUVEEN MUN MKT OPPORTUNITY FCOM 0	67062W103	141	9757 SH	OTHER 01	4773	4984
NUVEEN MUN MKT OPPORTUNITY FCOM 10370	67062W103	150	10370 SH	DEFINED 02	0	0
NUVEEN N Y INVT QUALITY MUN COM	67062X101	34	2200 SH	DEFINED 01	2200	0



NUVEEN MUN HIGH INC OPPTY FDCOM 18919		670683101	245	18919 SH	DEFINED 02		0	0
NUVEEN MUN VALUE FD 2 0	COM	670695105	66	3761 SH	DEFINED 01		3761	0
NUVEEN MUN VALUE FD 2 41536	COM	670695105	727	41536 SH	DEFINED 02		0	0
NUTRI SYS INC NEW 39692	COM	67069D108	814	70430 SH	DEFINED 02		30738	0
NUTRI SYS INC NEW 0	COM	67069D108	0	24 SH	DEFINED 12		24	0
NUVEEN VA DIVID ADVANTAGE MUCOM SH BEN INT 2609		67069M108	42	2609 SH	DEFINED 02		0	0
NUVEEN MASS DIVID ADVANTAG MCOM SH BEN INT 1000		67069P101	15	1000 SH	DEFINED 02		0	0
NUVEEN MD DIVID ADVANTAGE MUCOM SH BEN INT 6800		67069R107	100	6800 SH	DEFINED 02		0	0
NUVEEN CT DIVID ADVANTAGE MUCOM SH BEN INT 1679		67069T103	25	1679 SH	DEFINED 02		0	0
NUVEEN CA DIV ADVANTG MUN FDCOM 0		67069X104	6	400 SH	OTHER 01		400	0
NUVEEN CA DIV ADVANTG MUN FDCOM 6606		67069X104	102	6606 SH	DEFINED 02		0	0
NUVEEN NJ DIV ADVANTAGE MUN COM 8238		67069Y102	125	8238 SH	DEFINED 02		0	0
NUVEEN PREM INCOME MUN OPPTYCOM 0		6706D8104	283	19942 SH	DEFINED 01		19942	0
NUVEEN PREM INCOME MUN OPPTYCOM 0		6706D8104	10	677 SH	OTHER 01		300	377
NUVEEN PREM INCOME MUN OPPTYCOM 31028		6706D8104	441	31028 SH	DEFINED 02		0	0
NUVEEN CALIF MUNICIPAL VALU FCOM 0		6706EB106	222	13333 SH	DEFINED 01		13333	0
NUVEEN CALIF MUNICIPAL VALU FCOM 14500		6706EB106	242	14500 SH	DEFINED 02		0	0
NUVEEN GBL VL OPPORTUNITIES COM 0		6706EH103	167	11733 SH	DEFINED 01		11733	0
NUVEEN GBL VL OPPORTUNITIES COM 106968		6706EH103	1522	106968 SH	DEFINED 02		0	0
NUVEEN EQTY PRM OPPORTUNITYFCOM 0		6706EM102	104	8727 SH	DEFINED 01		8727	0
NUVEEN EQTY PRM OPPORTUNITYFCOM 0		6706EM102	20	1700 SH	OTHER 01		200	1500
NUVEEN EQTY PRM OPPORTUNITYFCOM 64951		6706EM102	815	68451 SH	DEFINED 02		3500	0
NUVEEN FLTNG RTE INCM OPP FDCOM SHS 104728		6706EN100	1243	104728 SH	DEFINED 02		0	0
NUVEEN DIVERSIFIED DIV INCM COM 25098		6706EP105	284	25098 SH	DEFINED 02		0	0
NUVEEN EQUITY PREM INCOME FDCOM 0		6706ER101	6	500 SH	DEFINED 01		500	0
NUVEEN EQUITY PREM INCOME FDCOM 0		6706ER101	18	1500 SH	OTHER 01		0	1500
NUVEEN EQUITY PREM INCOME FDCOM 45947		6706ER101	556	45947 SH	DEFINED 02		0	0
NUVEEN EQUITY PREM ADV FD COM 42600		6706ET107	512	42600 SH	DEFINED 02		0	0
NUVEEN TAX ADV FLTNG RATE FUNCOM 57388		6706EV102	147	57388 SH	DEFINED 02		0	0
NUVEEN EQUITY PREM & GROWTH COM 0		6706EW100	10	767 SH	DEFINED 01		767	0
NUVEEN EQUITY PREM & GROWTH COM 29300		6706EW100	375	29300 SH	DEFINED 02		0	0
NUVEEN PREM INCOME MUN FD 4 COM 0		6706K4105	169	11847 SH	DEFINED 01		11847	0
NUVEEN PREM INCOME MUN FD 4 COM 0		6706K4105	309	21609 SH	OTHER 01		5780	15829
NUVEEN PREM INCOME MUN FD 4 COM 187364		6706K4105	2676	187364 SH	DEFINED 02		0	0
NUVEEN CALIF PREM INCOME MUNCOM 4750		6706L0102	72	4750 SH	DEFINED 02		0	0
NUVEEN NEW JERSEY MUN VALUE COM 1500		670702109	25	1500 SH	DEFINED 02		0	0
NUVASIVE INC 0	COM	670704105	7799	307515 SH	DEFINED 01		307515	0
NUVASIVE INC 63488	COM	670704105	1964	77438 SH	DEFINED 02		13950	0
NUVASIVE INC 4000	NOTE 2.750%	7670704AC9	6	6000 PRN	DEFINED 02		2000	0
NUVEEN NEW YORK MUN VALUE FDCOM 3000		670706100	47	3000 SH	DEFINED 02		0	0
NUVEEN NY DIV ADVANTG MUN FDCOM 0		67070A101	51	3425 SH	DEFINED 01		3425	0
NUVEEN NY DIV ADVANTG MUN FDCOM 5725		67070A101	85	5725 SH	DEFINED 02		0	0
NUVEEN DIV ADVANTAGE MUN FD COM		67070F100	370	24084 SH	DEFINED 01		24084	0



NUVEEN MTG OPPORTUNITY TERM COM 475013		670735109	11557	475013 SH	DEFINED 02	0	0
NUVEEN PFD INCOME OPPRTNY FDCOM 2000		67073B106	37	4100 SH	DEFINED 01	2100	0
NUVEEN PFD INCOME OPPRTNY FDCOM 182560		67073B106	1649	182560 SH	DEFINED 02	0	0
NUVEEN GLB GOVT ENHANCED IN COM 0		67073C104	71	4918 SH	DEFINED 01	4918	0
NUVEEN GLB GOVT ENHANCED IN COM 189844		67073C104	2751	189844 SH	DEFINED 02	0	0
NUVEEN CR STRATEGIES INC FD COM SHS 0		67073D102	228	25165 SH	DEFINED 01	25165	0
NUVEEN CR STRATEGIES INC FD COM SHS 0		67073D102	30	3330 SH	OTHER 01	0	3330
NUVEEN CR STRATEGIES INC FD COM SHS 582979		67073D102	5288	582979 SH	DEFINED 02	0	0
NUVEEN TAX ADVANTAGED DIV GRCOM 0		67073G105	10	750 SH	DEFINED 01	750	0
NUVEEN TAX ADVANTAGED DIV GRCOM 8568		67073G105	114	8568 SH	DEFINED 02	0	0
NV ENERGY INC 0	COM	67073Y106	3325	189150 SH	DEFINED 01	187322	1828
NV ENERGY INC 7078	COM	67073Y106	165	9395 SH	OTHER 01	0	2317
NV ENERGY INC 878498	COM	67073Y106	16855	958781 SH	DEFINED 02	80283	0
NV ENERGY INC 0	COM	67073Y106	7	417 SH	DEFINED 06	417	0
NUVEEN BUILD AMER BD FD 0	COM	67074C103	626	29577 SH	DEFINED 01	29577	0
NUVEEN BUILD AMER BD FD 573416	COM	67074C103	12128	573416 SH	DEFINED 02	0	0
NUVEEN PA MUN VALUE FD 3028	COM	67074K105	47	3028 SH	DEFINED 02	0	0
NUVEEN ENHANCED MUN VALUE FDCOM 0		67074M101	226	14244 SH	DEFINED 01	14244	0
NUVEEN ENHANCED MUN VALUE FDCOM 0		67074M101	111	7000 SH	OTHER 01	0	7000
NUVEEN ENHANCED MUN VALUE FDCOM 290492		67074M101	4613	290492 SH	DEFINED 02	0	0
NUVEEN DIVERSIFIED COMMODTY COM UT BEN INT 346599		67074P104	7203	353089 SH	DEFINED 02	6490	0
NUVEEN BUILD AMER BD OPPTY COM 18163		67074Q102	392	18163 SH	DEFINED 02	0	0
NUVEEN MTG OPPTY TERM FD 2 COM 40876		67074R100	993	40876 SH	DEFINED 02	0	0
NUVEEN ENERGY MLP TOTL RTRNFCOM 0		67074U103	11	595 SH	DEFINED 01	595	0
NUVEEN ENERGY MLP TOTL RTRNFCOM 124434		67074U103	2236	124434 SH	DEFINED 02	0	0
NUVEEN SHT DUR CR OPP FD 20001	COM	67074X107	380	20001 SH	DEFINED 02	0	0
NUVEEN REAL ASSET INC & GROWCOM 5000		67074Y105	93	5000 SH	DEFINED 02	0	0
NYMOX PHARMACEUTICAL CORP 0	COM	67076P102	0	47 SH	DEFINED 02	47	0
OGE ENERGY CORP 0	COM	670837103	2309	44583 SH	DEFINED 01	44583	0
OGE ENERGY CORP 7468	COM	670837103	6253	120736 SH	OTHER 01	10952	102316
OGE ENERGY CORP 17726	COM	670837103	2543	49111 SH	DEFINED 02	31385	0
OGE ENERGY CORP 0	COM	670837103	12	237 SH	DEFINED 06	237	0
OI S.A. 0	SPONSORED ADR	670851104	2	488 SH	DEFINED 01	488	0
OI S.A. 1254	SPONSORED ADR	670851104	536	115355 SH	DEFINED 02	114101	0
OI S.A. 0	SPONSORED ADR	670851104	1	129 SH	DEFINED 06	129	0
OI S.A. 565	SPN ADR REP PF	670851203	7	565 SH	DEFINED	0	0
OI S.A. 0	SPN ADR REP PF	670851203	21	1671 SH	DEFINED 01	1671	0
OI S.A. 5173	SPN ADR REP PF	670851203	3274	265314 SH	DEFINED 02	260141	0
OI S.A. 0	SPN ADR REP PF	670851203	5	444 SH	DEFINED 06	444	0
OCZ TECHNOLOGY GROUP INC 0	COM	67086E303	1	182 SH	DEFINED 02	182	0
OCZ TECHNOLOGY GROUP INC 0	COM	67086E303	48	9037 SH	DEFINED 12	9037	0
OCZ TECHNOLOGY GROUP INC 0	OPTIONS	67086E303	6	1100 SH CALL	DEFINED 12	1100	0
OM GROUP INC	COM	670872100	0	13 SH	DEFINED 01	13	0



NUVEEN NJ PREM INCOME MUN FDCOM 31038		67101N106	503	31038 SH	DEFINED 02		0	0
NUVEEN MICH PREM INCOME MUN COM 6062		67101Q109	91	6062 SH	DEFINED 02		0	0
NUVEEN N Y PREM INCOME MUN FCOM 4000		67101R107	65	4000 SH	DEFINED 02		0	0
O REILLY AUTOMOTIVE INC NEW COM 0		67103H107	36	430 SH	DEFINED		430	0
O REILLY AUTOMOTIVE INC NEW COM 0		67103H107	35241	420685 SH	DEFINED 01		419615	1070
O REILLY AUTOMOTIVE INC NEW COM 1474		67103H107	825	9854 SH	OTHER 01		0	8380
O REILLY AUTOMOTIVE INC NEW COM 109721		67103H107	10350	123555 SH	DEFINED 02		13834	0
O REILLY AUTOMOTIVE INC NEW COM 0		67103H107	41	494 SH	DEFINED 06		494	0
OSI SYSTEMS INC 0	COM	671044105	41	642 SH	DEFINED 01		642	0
OSI SYSTEMS INC 1000	COM	671044105	795	12558 SH	DEFINED 02		11558	0
OYO GEOSPACE CORP 210	COM	671074102	306	3395 SH	DEFINED 02		3185	0
O2MICRO INTERNATIONAL LTD 0	SPONS ADR	67107W100	33	7400 SH	DEFINED 02		7400	0
OAKTREE CAP GROUP LLC 0	UNIT 99/99/999674001201		94	2671 SH	DEFINED 01		2671	0
OAKTREE CAP GROUP LLC 152548	UNIT 99/99/999674001201		7007	198230 SH	DEFINED 02		45682	0
OASIS PETE INC NEW 0	COM	674215108	146	6040 SH	DEFINED 01		6040	0
OASIS PETE INC NEW 281	COM	674215108	390	16126 SH	DEFINED 02		15845	0
OBAGI MEDICAL PRODUCTS INC 100	COM	67423R108	395	25844 SH	DEFINED 02		25744	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	220	2570 SH	DEFINED		2570	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	254396	2966022 SH	DEFINED 01		2966022	0
OCCIDENTAL PETE CORP DEL 251417	COM	674599105	62985	734343 SH	OTHER 01		108016	374910
OCCIDENTAL PETE CORP DEL 3014242	COM	674599105	288992	3369378 SH	DEFINED 02		355136	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	110086	1283500 SH CALL	DEFINED 02		1283500	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	37739	440000 SH PUT	DEFINED 02		440000	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	133	1546 SH	DEFINED 06		1546	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	3431	40000 SH PUT	DEFINED 06		40000	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	1415	16500 SH CALL	DEFINED 12		16500	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	1484	17300 SH PUT	DEFINED 12		17300	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	2498	29121 SH	DEFINED 28		29121	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	5072	59135 SH	OTHER 28		0	59135
OCEAN PWR TECHNOLOGIES INC 0	COM NEW	674870308	0	100 SH	DEFINED 01		100	0
OCEANEERING INTL INC 0	COM	675232102	11257	235215 SH	DEFINED 01		235215	0
OCEANEERING INTL INC 1795	COM	675232102	2969	62036 SH	OTHER 01		34293	25948
OCEANEERING INTL INC 14219	COM	675232102	7938	165858 SH	DEFINED 02		151639	0
OCEANEERING INTL INC 0	COM	675232102	12	244 SH	DEFINED 12		244	0
OCEANEERING INTL INC 0	COM	675232102	175	3657 SH	DEFINED 28		3657	0
OCEANFIRST FINL CORP 0	COM	675234108	93	6500 SH	DEFINED 01		6500	0
OCEANFIRST FINL CORP 0	COM	675234108	183	12735 SH	DEFINED 02		12735	0
OCH ZIFF CAP MGMT GROUP 0	CL A	67551U105	272	35916 SH	DEFINED 01		35916	0
OCH ZIFF CAP MGMT GROUP 759921	CL A	67551U105	13658	1801877 SH	DEFINED 02		1041956	0
OCLARO INC 0	COM NEW	67555N206	26	8425 SH	DEFINED 01		8425	0
OCLARO INC 41	COM NEW	67555N206	59	19506 SH	DEFINED 02		19465	0
OCWEN FINL CORP 0	COM NEW	675746309	34	1802 SH	DEFINED 01		1802	0
OCWEN FINL CORP	COM NEW	675746309	4514	240380 SH	DEFINED 02		36635	0





OMNICARE INC 0	DBCV	3.250%12681904AL2	35	37000	PRN	DEFINED 01	37000	0
OMNICARE INC 6000	DBCV	3.250%12681904AL2	5642	5931000	PRN	DEFINED 02	5925000	0
OMNICARE INC 0	NOTE	3.750%12681904AN8	5	4000	PRN	DEFINED 01	4000	0
OMNICOM GROUP INC 0	COM	681919106	47	970	SH	DEFINED	970	0
OMNICOM GROUP INC 0	COM	681919106	16212	333575	SH	DEFINED 01	333575	0
OMNICOM GROUP INC 15265	COM	681919106	2970	61104	SH	OTHER 01	10006	35833
OMNICOM GROUP INC 44605	COM	681919106	12525	257709	SH	DEFINED 02	213104	0
OMNICOM GROUP INC 0	COM	681919106	45	930	SH	DEFINED 06	930	0
OMNICOM GROUP INC 0	COM	681919106	1066	21927	SH	DEFINED 28	21927	0
OMEGA HEALTHCARE INVS INC 0	COM	681936100	18	807	SH	DEFINED 01	807	0
OMEGA HEALTHCARE INVS INC 1604	COM	681936100	355	15779	SH	DEFINED 02	14175	0
OMEGA FLEX INC 0	COM	682095104	158	13307	SH	DEFINED 01	13307	0
OMEGA FLEX INC 0	COM	682095104	577	48411	SH	OTHER 01	0	48411
OMEGA PROTEIN CORP 0	COM	68210P107	152	20632	SH	DEFINED 02	20632	0
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	29	2208	SH	DEFINED 01	2208	0
OMNIVISION TECHNOLOGIES INC 500	COM	682128103	1127	84483	SH	DEFINED 02	83983	0
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	21	1601	SH	DEFINED 12	1601	0
OMNIVISION TECHNOLOGIES INC 0	OPTIONS	682128103	7	500	SH CALL	DEFINED 12	500	0
OMNIVISION TECHNOLOGIES INC 0	OPTIONS	682128103	5	400	SH PUT	DEFINED 12	400	0
OMNOVA SOLUTIONS INC 0	COM	682129101	285	37806	SH	DEFINED 02	37806	0
OMNICOM GROUP INC 0	NOTE	7682134AA9	5	5000	PRN	DEFINED 01	5000	0
OMNICELL INC 0	COM	68213N109	539	36802	SH	DEFINED 02	36802	0
OMEROS CORP 0	COM	682143102	43	4286	SH	DEFINED 01	4286	0
OMEROS CORP 59000	COM	682143102	590	59000	SH	OTHER 01	0	0
OMEROS CORP 500	COM	682143102	28	2758	SH	DEFINED 02	2258	0
OMNICARE CAP TR II 0	PFD B TR	4.00%68214Q200	13407	311575	SH	DEFINED 02	311575	0
ON ASSIGNMENT INC 0	COM	682159108	240	15020	SH	DEFINED 01	15020	0
ON ASSIGNMENT INC 0	COM	682159108	2239	140278	SH	OTHER 01	0	140278
ON ASSIGNMENT INC 262	COM	682159108	330	20687	SH	DEFINED 02	20425	0
ON ASSIGNMENT INC 0	COM	682159108	1	61	SH	DEFINED 28	61	0
OMNIAMERICAN BANCORP INC 0	COM	68216R107	42	1961	SH	DEFINED 02	1961	0
ON SEMICONDUCTOR CORP 0	COM	682189105	515	72469	SH	DEFINED 01	72469	0
ON SEMICONDUCTOR CORP 1700	COM	682189105	12	1700	SH	OTHER 01	0	0
ON SEMICONDUCTOR CORP 7813	COM	682189105	1860	261970	SH	DEFINED 02	254157	0
ON SEMICONDUCTOR CORP 0	OPTIONS	682189105	188	26500	SH CALL	DEFINED 02	26500	0
ON SEMICONDUCTOR CORP 0	COM	682189105	7	919	SH	DEFINED 06	919	0
ON SEMICONDUCTOR CORP 0	COM	682189105	3	434	SH	DEFINED 12	434	0
ON SEMICONDUCTOR CORP 0	OPTIONS	682189105	89	12500	SH CALL	DEFINED 12	12500	0
ON SEMICONDUCTOR CORP 0	OPTIONS	682189105	74	10400	SH PUT	DEFINED 12	10400	0
ON SEMICONDUCTOR CORP 0	NOTE	2.625%12682189AG0	21	20000	PRN	DEFINED 01	20000	0
ON SEMICONDUCTOR CORP 2000	NOTE	2.625%12682189AG0	2	2000	PRN	DEFINED 02	0	0
ONCOGENEX PHARMACEUTICALS INCOM 25837		68230A106	347	25837	SH	OTHER 01	0	0
ONCOGENEX PHARMACEUTICALS INCOM		68230A106	15	1105	SH	DEFINED 02	1100	0

5 ONCOLYTICS BIOTECH INC 0	COM	682310107	12	3600 SH	DEFINED 02	3600	0
ONCOTHYREON INC 0	COM	682324108	156	33350 SH	DEFINED 01	33350	0
ONCOTHYREON INC 1019	COM	682324108	596	127316 SH	DEFINED 02	126297	0
ONCOTHYREON INC 0	OPTIONS	682324108	0	100 SH PUT	DEFINED 12	100	0
ONE LIBERTY PPTYS INC 1500	COM	682406103	159	8431 SH	DEFINED 02	6931	0
1 800 FLOWERS COM 0	CL A	68243Q106	1	210 SH	DEFINED 01	210	0
1 800 FLOWERS COM 400	CL A	68243Q106	195	55905 SH	DEFINED 02	55505	0
ONEOK INC NEW 0	COM	682680103	14	330 SH	DEFINED	330	0
ONEOK INC NEW 0	COM	682680103	9997	236280 SH	DEFINED 01	236280	0
ONEOK INC NEW 1224	COM	682680103	369	8711 SH	OTHER 01	2468	5019
ONEOK INC NEW 66218	COM	682680103	4738	111990 SH	DEFINED 02	45772	0
ONEOK INC NEW 0	OPTIONS	682680103	1692	40000 SH PUT	DEFINED 02	40000	0
ONEOK INC NEW 0	COM	682680103	64	1510 SH	DEFINED 06	1510	0
ONEOK PARTNERS LP 0	UNIT LTD PARTN	68268N103	5764	107240 SH	DEFINED 01	107240	0
ONEOK PARTNERS LP 21590	UNIT LTD PARTN	68268N103	2872	53426 SH	OTHER 01	5066	26770
ONEOK PARTNERS LP 143108	UNIT LTD PARTN	68268N103	9432	175483 SH	DEFINED 02	32375	0
ONLINE RES CORP 4600	COM	68273G101	109	44813 SH	DEFINED 02	40213	0
ONSTREAM MEDIA CORP 0	COM NEW	682875208	1	1667 SH	OTHER 01	0	1667
ONVIA INC 48	COM NEW	68338T403	1	203 SH	DEFINED 02	155	0
ONYX PHARMACEUTICALS INC 0	COM	683399109	182	2737 SH	DEFINED 01	2737	0
ONYX PHARMACEUTICALS INC 0	COM	683399109	45	681 SH	OTHER 01	0	681
ONYX PHARMACEUTICALS INC 12497	COM	683399109	4156	62544 SH	DEFINED 02	50047	0
ONYX PHARMACEUTICALS INC 0	OPTIONS	683399109	1562	23500 SH CALL	DEFINED 02	23500	0
ONYX PHARMACEUTICALS INC 0	OPTIONS	683399109	7	100 SH CALL	DEFINED 12	100	0
ONYX PHARMACEUTICALS INC 0	OPTIONS	683399109	60	900 SH PUT	DEFINED 12	900	0
ONYX PHARMACEUTICALS INC 0	COM	683399109	0	7 SH	DEFINED 28	7	0
OPEN TEXT CORP 0	COM	683715106	18	366 SH	DEFINED 01	366	0
OPEN TEXT CORP 361	COM	683715106	213	4264 SH	DEFINED 02	3903	0
OPEN TEXT CORP 0	COM	683715106	23	467 SH	DEFINED 05	467	0
OPENTABLE INC 0	COM	68372A104	8	186 SH	DEFINED 01	186	0
OPENTABLE INC 21335	COM	68372A104	9614	213603 SH	DEFINED 02	192268	0
OPENTABLE INC 0	OPTIONS	68372A104	11027	245000 SH CALL	DEFINED 02	245000	0
OPENTABLE INC 0	COM	68372A104	28	617 SH	DEFINED 12	617	0
OPENTABLE INC 0	OPTIONS	68372A104	117	2600 SH CALL	DEFINED 12	2600	0
OPENTABLE INC 0	OPTIONS	68372A104	63	1400 SH PUT	DEFINED 12	1400	0
OPEXA THERAPEUTICS INC 100	COM	68372T103	0	100 SH	DEFINED 02	0	0
OPNET TECHNOLOGIES INC 14	COM	683757108	31	1151 SH	DEFINED 02	1137	0
OPKO HEALTH INC 0	COM	68375N103	1093	237648 SH	DEFINED 01	237648	0
OPKO HEALTH INC 200	COM	68375N103	12	2700 SH	OTHER 01	0	2500
OPKO HEALTH INC 13591	COM	68375N103	94	20495 SH	DEFINED 02	6904	0
OPLINK COMMUNICATIONS INC 0	COM NEW	68375Q403	20	1500 SH	OTHER 01	0	1500
OPLINK COMMUNICATIONS INC 0	COM NEW	68375Q403	113	8384 SH	DEFINED 02	8384	0

OPNEXT INC 0	COM	68375V105	18	14285 SH	DEFINED 02	14285	0
OPPENHEIMER HLDGS INC 0	CL A NON VTG	683797104	3	200 SH	DEFINED 01	200	0
OPPENHEIMER HLDGS INC 64	CL A NON VTG	683797104	1	64 SH	OTHER 01	0	0
OPPENHEIMER HLDGS INC 0	CL A NON VTG	683797104	109	6933 SH	DEFINED 02	6933	0
ORACLE CORP 0	COM	68389X105	368	12375 SH	DEFINED	12375	0
ORACLE CORP 0	COM	68389X105	124535	4193106 SH	DEFINED 01	4180493	12613
ORACLE CORP 625272	COM	68389X105	39706	1336902 SH	OTHER 01	0	711630
ORACLE CORP 7737528	COM	68389X105	284942	9594012 SH	DEFINED 02	1856483	0
ORACLE CORP 0	OPTIONS	68389X105	68779	2315800 SH CALL	DEFINED 02	2315800	0
ORACLE CORP 0	OPTIONS	68389X105	3980	134000 SH PUT	DEFINED 02	134000	0
ORACLE CORP 0	COM	68389X105	1922	64725 SH	DEFINED 06	64725	0
ORACLE CORP 0	OPTIONS	68389X105	27660	931300 SH PUT	DEFINED 06	931300	0
ORACLE CORP 0	OPTIONS	68389X105	1146	38600 SH CALL	DEFINED 12	38600	0
ORACLE CORP 0	OPTIONS	68389X105	1651	55600 SH PUT	DEFINED 12	55600	0
ORACLE CORP 0	COM	68389X105	2949	99301 SH	DEFINED 28	99301	0
ORACLE CORP 0	COM	68389X105	3107	104610 SH	OTHER 28	0	104610
OPTIMER PHARMACEUTICALS INC 0	COM	68401H104	6	378 SH	DEFINED 01	378	0
OPTIMER PHARMACEUTICALS INC 35810	COM	68401H104	915	59206 SH	DEFINED 02	23396	0
OPTIMER PHARMACEUTICALS INC 0	OPTIONS	68401H104	1391	90000 SH CALL	DEFINED 02	90000	0
ORASURE TECHNOLOGIES INC 149	COM	68554V108	2	149 SH	OTHER 01	0	0
ORASURE TECHNOLOGIES INC 1000	COM	68554V108	41	3667 SH	DEFINED 02	2667	0
ORBCOMM INC 0	COM	68555P100	0	23 SH	DEFINED 02	23	0
ORBITAL CORP 0	SPONSORED ADR	685563504	0	35 SH	DEFINED 01	35	0
ORBITAL SCIENCES CORP 0	COM	685564106	1	101 SH	DEFINED 01	101	0
ORBITAL SCIENCES CORP 436	COM	685564106	193	14915 SH	DEFINED 02	14479	0
ORBITZ WORLDWIDE INC 300	COM	68557K109	318	87064 SH	DEFINED 02	86764	0
ORCHARD SUPPLY HARDWARE 0	STORCL A	685691404	0	13 SH	DEFINED	13	0
ORCHARD SUPPLY HARDWARE 0	STORCL A	685691404	2	147 SH	DEFINED 01	147	0
ORCHARD SUPPLY HARDWARE 0	STORCL A	685691404	0	15 SH	OTHER 01	6	9
ORCHARD SUPPLY HARDWARE 76	STORCL A	685691404	52	3132 SH	DEFINED 02	3056	0
ORCHARD SUPPLY HARDWARE 0	STORCL A	685691404	0	21 SH	DEFINED 12	21	0
ORCHARD SUPPLY HARDWARE 0	STORCL A	685691404	0	2 SH	DEFINED 28	2	0
ORCHIDS PAPER PRODS CO DEL 0	COM	68572N104	30	1704 SH	DEFINED 02	1704	0
OREXIGEN THERAPEUTICS INC 0	COM	686164104	47	8500 SH	DEFINED 01	8500	0
OREXIGEN THERAPEUTICS INC 414816	COM	686164104	5602	1011120 SH	DEFINED 02	596304	0
OREXIGEN THERAPEUTICS INC 0	OPTIONS	686164104	79	14300 SH CALL	DEFINED 12	14300	0
OREXIGEN THERAPEUTICS INC 0	OPTIONS	686164104	88	15800 SH PUT	DEFINED 12	15800	0
ORIENTAL FINL GROUP INC 0	COM	68618W100	1	104 SH	DEFINED 01	104	0
ORIENTAL FINL GROUP INC 343	COM	68618W100	4	343 SH	OTHER 01	0	0
ORIENTAL FINL GROUP INC 190	COM	68618W100	288	25982 SH	DEFINED 02	25792	0
ORION MARINE GROUP INC 600	COM	68628V308	164	23504 SH	DEFINED 02	22904	0
ORIX CORP 0	SPONSORED ADR	686330101	14	301 SH	DEFINED 01	301	0
ORIX CORP	SPONSORED ADR	686330101	196	4220 SH	DEFINED 02	250	0



OXYGEN BIOTHERAPEUTICS INC 1356	COM NEW	69207P209	2	1356 SH	DEFINED 02	0	0
PAA NAT GAS STORAGE L P 600	COM UNIT LTD	693139107	189	10600 SH	OTHER 01	10000	0
PAA NAT GAS STORAGE L P 3958	COM UNIT LTD	693139107	71	3958 SH	DEFINED 02	0	0
P C CONNECTION 0	COM	69318J100	11	1000 SH	OTHER 01	1000	0
P C CONNECTION 0	COM	69318J100	156	14645 SH	DEFINED 02	14645	0
PCM FUND INC 7767	COM	69323T101	86	7767 SH	DEFINED 02	0	0
PC-TEL INC 100	COM	69325Q105	62	9650 SH	DEFINED 02	9550	0
PDC ENERGY INC 2500	COM	69327R101	706	28798 SH	DEFINED 02	26298	0
PDF SOLUTIONS INC 0	COM	693282105	21	2100 SH	DEFINED 02	2100	0
PDI INC 0	COM	69329V100	0	23 SH	DEFINED 02	23	0
PDL BIOPHARMA INC 0	COM	69329Y104	9031	1362076 SH	DEFINED 01	1362076	0
PDL BIOPHARMA INC 254638	COM	69329Y104	1983	299024 SH	DEFINED 02	44386	0
PDL BIOPHARMA INC 0	NOTE 3.750%	569329YAC8	16	15000 PRN	DEFINED 01	15000	0
PDL BIOPHARMA INC 0	NOTE 3.750%	569329YAC8	1069	990000 PRN	DEFINED 02	990000	0
PG&E CORP 0	COM	69331C108	53	1170 SH	DEFINED	1170	0
PG&E CORP 0	COM	69331C108	14505	320414 SH	DEFINED 01	320414	0
PG&E CORP 25759	COM	69331C108	6444	142343 SH	OTHER 01	32717	83867
PG&E CORP 459791	COM	69331C108	44941	992733 SH	DEFINED 02	532942	0
PG&E CORP 0	COM	69331C108	5	104 SH	DEFINED 06	104	0
PG&E CORP 0	COM	69331C108	147	3249 SH	DEFINED 28	3249	0
PG&E CORP 0	COM	69331C108	14	310 SH	OTHER 28	0	310
PHH CORP 0	COM NEW	693320202	27	1530 SH	DEFINED 01	1530	0
PHH CORP 0	COM NEW	693320202	2	92 SH	OTHER 01	62	30
PHH CORP 55	COM NEW	693320202	690	39493 SH	DEFINED 02	39438	0
PHH CORP 0	NOTE 4.000%	9693320AN3	1988	2000000 PRN	DEFINED 02	2000000	0
PHH CORP 0	NOTE 6.000%	6693320AQ6	10588	6602000 PRN	DEFINED 02	6602000	0
P F CHANGS CHINA BISTRO INC 175	COM	69333Y108	144	2800 SH	DEFINED 01	2625	0
P F CHANGS CHINA BISTRO INC 1039	COM	69333Y108	53	1039 SH	OTHER 01	0	0
P F CHANGS CHINA BISTRO INC 0	COM	69333Y108	31090	604048 SH	DEFINED 02	604048	0
PICO HLDGS INC 600	COM NEW	693366205	58	2600 SH	DEFINED 01	2000	0
PICO HLDGS INC 2365	COM NEW	693366205	211	9403 SH	DEFINED 02	7038	0
PICO HLDGS INC 0	COM NEW	693366205	1	62 SH	DEFINED 06	62	0
PHI INC 0	COM NON VTG	69336T205	3	100 SH	DEFINED 01	100	0
PHI INC 0	COM NON VTG	69336T205	218	7854 SH	DEFINED 02	7854	0
PGT INC 0	COM	69336V101	0	12 SH	DEFINED 02	12	0
PLX TECHNOLOGY INC 500	COM	693417107	3	503 SH	DEFINED 02	3	0
PMC COML TR 0	SH BEN INT	693434102	6	820 SH	DEFINED 01	820	0
PMC COML TR 0	SH BEN INT	693434102	26	3330 SH	OTHER 01	0	3330
PMC-SIERRA INC 47	COM	69344F106	1	160 SH	DEFINED 01	113	0
PMC-SIERRA INC 889	COM	69344F106	1263	205673 SH	DEFINED 02	204784	0
PMFG INC 0	COM	69345P103	0	57 SH	DEFINED 02	57	0
PNC FINL SVCS GROUP INC 172	COM	693475105	112	1831 SH	DEFINED	1659	0
PNC FINL SVCS GROUP INC	COM	693475105	128118	2096521 SH	DEFINED 01	2096521	0

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PNC FINL SVCS GROUP INC 146555	COM	693475105	37095	607023 SH	OTHER	01		152267	308201		
PNC FINL SVCS GROUP INC 395847	COM	693475105	81957	1341133 SH	DEFINED	02		945286	0		
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	9063	148300 SH CALL	DEFINED	02		148300	0		
PNC FINL SVCS GROUP INC 0	COM	693475105	834	13641 SH	DEFINED	06		13641	0		
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	159	2600 SH CALL	DEFINED	12		2600	0		
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	189	3100 SH PUT	DEFINED	12		3100	0		
PNC FINL SVCS GROUP INC 0	COM	693475105	2560	41893 SH	DEFINED	28		41893	0		
PNC FINL SVCS GROUP INC 0	COM	693475105	750	12270 SH	OTHER	28		0	12270		
PNC FINL SVCS GROUP INC 0	*W EXP 12/31/2693475121		247	23000 SH	DEFINED	02		23000	0		
POSCO 3000	SPONSORED ADR	693483109	241	3000 SH	DEFINED			0	0		
POSCO 0	SPONSORED ADR	693483109	597	7420 SH	DEFINED	01		7420	0		
POSCO 0	SPONSORED ADR	693483109	133	1650 SH	OTHER	01		1650	0		
POSCO 18220	SPONSORED ADR	693483109	1872	23266 SH	DEFINED	02		5046	0		
POSCO 0	SPONSORED ADR	693483109	81135	1008645 SH	DEFINED	06		1008645	0		
PNM RES INC 0	COM	69349H107	13	687 SH	DEFINED	01		687	0		
PNM RES INC 0	COM	69349H107	580	29700 SH	OTHER	01		0	29700		
PNM RES INC 9419	COM	69349H107	1519	77717 SH	DEFINED	02		68298	0		
PPG INDS INC 0	COM	693506107	55	520 SH	DEFINED			520	0		
PPG INDS INC 0	COM	693506107	17525	165140 SH	DEFINED	01		165140	0		
PPG INDS INC 11107	COM	693506107	8319	78393 SH	OTHER	01		36988	30298		
PPG INDS INC 286864	COM	693506107	35166	331378 SH	DEFINED	02		44514	0		
PPG INDS INC 0	COM	693506107	29	269 SH	DEFINED	06		269	0		
PPG INDS INC 0	COM	693506107	13	125 SH	DEFINED	28		125	0		
PPL CORP 0	COM	69351T106	41	1480 SH	DEFINED			1480	0		
PPL CORP 0	COM	69351T106	11983	430885 SH	DEFINED	01		411509	19376		
PPL CORP 120409	COM	69351T106	4013	144308 SH	OTHER	01		0	23899		
PPL CORP 2305797	COM	69351T106	108299	3894254 SH	DEFINED	02		1588457	0		
PPL CORP 1000	OPTIONS	69351T106	108	3900 SH PUT	DEFINED	02		2900	0		
PPL CORP 0	COM	69351T106	2376	85445 SH	DEFINED	06		85445	0		
PPL CORP 0	COM	69351T106	660	23730 SH	DEFINED	28		23730	0		
PPL CORP 490	UNIT 99/99/99969351T114		14411	269513 SH	DEFINED	02		269023	0		
PPL CORP 0	UNIT 99/99/99969351T601		113	2140 SH	DEFINED	01		2140	0		
PPL CORP 44824	UNIT 99/99/99969351T601		12756	240823 SH	DEFINED	02		195999	0		
PRGX GLOBAL INC 0	COM NEW	69357C503	74	9353 SH	DEFINED	02		9353	0		
PS BUSINESS PKS INC CALIF 0	COM	69360J107	2229	32915 SH	DEFINED	01		32915	0		
PS BUSINESS PKS INC CALIF 82	COM	69360J107	141	2082 SH	OTHER	01		0	2000		
PS BUSINESS PKS INC CALIF 175	COM	69360J107	1716	25345 SH	DEFINED	02		25170	0		
PVH CORP 0	COM	693656100	179	2303 SH	DEFINED	01		2303	0		
PVH CORP 15	COM	693656100	13	167 SH	OTHER	01		110	42		
PVH CORP 48753	COM	693656100	6396	82216 SH	DEFINED	02		33463	0		
PVH CORP 0	COM	693656100	57	727 SH	DEFINED	06		727	0		
PSS WORLD MED INC 0	COM	69366A100	763	36330 SH	DEFINED	01		36330	0		

PSS WORLD MED INC 403	COM	69366A100	349	16646 SH	DEFINED 02	16243	0
PACCAR INC 0	COM	693718108	45	1145 SH	DEFINED	1145	0
PACCAR INC 26771	COM	693718108	462193	11793652 SH	DEFINED 01	11733218	33663
PACCAR INC 104575	COM	693718108	4098	104575 SH	OTHER 01	0	0
PACCAR INC 2726912	COM	693718108	113086	2885579 SH	DEFINED 02	158667	0
PACCAR INC 0	OPTIONS	693718108	12	300 SH CALL	DEFINED 12	300	0
PACCAR INC 0	OPTIONS	693718108	12	300 SH PUT	DEFINED 12	300	0
PACER INTL INC TENN 0	COM	69373H106	524	97068 SH	DEFINED 02	97068	0
PACHOLDER HIGH YIELD FD INC 0	COM	693742108	15	1600 SH	DEFINED 01	1600	0
PACIFIC BIOSCIENCES CALIF INCOM 1000		69404D108	14	6531 SH	DEFINED 02	5531	0
PACIFIC CAP BANCORP NEW 0	COM NEW	69404P200	167	3646 SH	DEFINED 01	3646	0
PACIFIC CAP BANCORP NEW 40	COM NEW	69404P200	196	4281 SH	DEFINED 02	4241	0
PACIFIC CAP BANCORP NEW 0	COM NEW	69404P200	777	17000 SH	DEFINED 06	17000	0
PACIFIC COAST OIL TR 18225	UNIT BEN INT	694103102	393	21075 SH	DEFINED 02	2850	0
PACIFIC CONTINENTAL CORP 0	COM	69412V108	109	12318 SH	DEFINED 02	12318	0
PACIFIC ETHANOL INC 0	COM NEW	69423U206	0	444 SH	DEFINED 01	444	0
PACIFIC ETHANOL INC 65	COM NEW	69423U206	0	323 SH	DEFINED 02	258	0
PACIFIC ETHANOL INC 0	COM NEW	69423U206	0	719 SH	DEFINED 06	719	0
PACIFIC MERCANTILE BANCORP 0	COM	694552100	0	29 SH	DEFINED 02	29	0
PACIFIC PREMIER BANCORP 20	COM	69478X105	0	20 SH	DEFINED 02	0	0
PACIFIC SUNWEAR CALIF INC 4650	COM	694873100	194	105805 SH	DEFINED 02	101155	0
PACIRA PHARMACEUTICALS INC 0	COM	695127100	47	2935 SH	DEFINED 02	2935	0
PACKAGING CORP AMER 0	COM	695156109	16885	597924 SH	DEFINED 01	597924	0
PACKAGING CORP AMER 31483	COM	695156109	7471	264539 SH	OTHER 01	78645	154411
PACKAGING CORP AMER 152802	COM	695156109	5003	177150 SH	DEFINED 02	24348	0
PACKAGING CORP AMER 0	COM	695156109	20	707 SH	DEFINED 06	707	0
PACKAGING CORP AMER 0	COM	695156109	1	50 SH	OTHER 28	0	50
PACWEST BANCORP DEL 0	COM	695263103	262	11077 SH	DEFINED 01	11077	0
PACWEST BANCORP DEL 2920	COM	695263103	587	24786 SH	DEFINED 02	21866	0
PAIN THERAPEUTICS INC 64300	COM	69562K100	302	64300 SH	OTHER 01	0	0
PAIN THERAPEUTICS INC 1100	COM	69562K100	22	4620 SH	DEFINED 02	3520	0
PALATIN TECHNOLOGIES INC 50	COM PAR \$ .01	696077403	0	50 SH	DEFINED 02	0	0
PALL CORP 0	COM	696429307	21	375 SH	DEFINED	375	0
PALL CORP 0	COM	696429307	2367	43181 SH	DEFINED 01	43181	0
PALL CORP 26260	COM	696429307	2509	45770 SH	OTHER 01	11415	8095
PALL CORP 13289	COM	696429307	1355	24720 SH	DEFINED 02	11431	0
PALL CORP 0	COM	696429307	354	6466 SH	DEFINED 06	6466	0
PALMETTO BANCSHARES INC 0	COM NEW	697062206	294	39214 SH	DEFINED 01	39214	0
PALOMAR MED TECHNOLOGIES 0	INCCOM NEW	697529303	9	1000 SH	DEFINED 01	1000	0
PALOMAR MED TECHNOLOGIES 0	INCCOM NEW	697529303	116	13657 SH	DEFINED 02	13657	0
PAMPA ENERGIA S A 0	SPONS ADR LVL	697660207	3	825 SH	DEFINED 02	825	0
PAN AMERICAN SILVER CORP 0	COM	697900108	874	51758 SH	DEFINED 01	51758	0
PAN AMERICAN SILVER CORP	COM	697900108	387	22909 SH	OTHER 01	12585	2117

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PAN AMERICAN SILVER CORP 14887	COM	697900108	2314	137092 SH	DEFINED 02		122205		0	
PAN AMERICAN SILVER CORP 0	COM	697900108	72	4240 SH	DEFINED 05		4240		0	
PAN AMERICAN SILVER CORP 0	COM	697900108	0	2 SH	DEFINED 06		2		0	
PAN AMERICAN SILVER CORP 0	OPTIONS	697900108	191	11300 SH CALL	DEFINED 12		11300		0	
PAN AMERICAN SILVER CORP 0	OPTIONS	697900108	47	2800 SH PUT	DEFINED 12		2800		0	
PANASONIC CORP 0	ADR	69832A205	3	400 SH	DEFINED 01		400		0	
PANASONIC CORP 0	ADR	69832A205	1	152 SH	OTHER 01		152		0	
PANASONIC CORP 14899	ADR	69832A205	558	68840 SH	DEFINED 02		53941		0	
PANDORA MEDIA INC 0	COM	698354107	429	39504 SH	DEFINED 01		39504		0	
PANDORA MEDIA INC 111237	COM	698354107	3513	323174 SH	DEFINED 02		211937		0	
PANDORA MEDIA INC 0	OPTIONS	698354107	1005	92500 SH CALL	DEFINED 02		92500		0	
PANDORA MEDIA INC 0	COM	698354107	45	4156 SH	DEFINED 12		4156		0	
PANDORA MEDIA INC 0	OPTIONS	698354107	61	5600 SH CALL	DEFINED 12		5600		0	
PANDORA MEDIA INC 0	OPTIONS	698354107	15	1400 SH PUT	DEFINED 12		1400		0	
PANERA BREAD CO 0	CL A	69840W108	657	4715 SH	DEFINED 01		4715		0	
PANERA BREAD CO 9	CL A	69840W108	192	1378 SH	OTHER 01		401		968	
PANERA BREAD CO 41653	CL A	69840W108	7203	51657 SH	DEFINED 02		10004		0	
PANERA BREAD CO 0	CL A	69840W108	95	682 SH	DEFINED 06		682		0	
PANERA BREAD CO 0	CL A	69840W108	52	376 SH	DEFINED 12		376		0	
PANERA BREAD CO 0	OPTIONS	69840W108	279	2000 SH CALL	DEFINED 12		2000		0	
PANERA BREAD CO 0	OPTIONS	69840W108	669	4800 SH PUT	DEFINED 12		4800		0	
PANERA BREAD CO 0	CL A	69840W108	1	8 SH	DEFINED 28		8		0	
PANHANDLE OIL AND GAS INC 0	CL A	698477106	159	5286 SH	DEFINED 02		5286		0	
PANTRY INC 130391	COM	698657103	2481	168801 SH	DEFINED 02		38410		0	
PAPA JOHNS INTL INC 0	COM	698813102	263	5520 SH	DEFINED 01		5520		0	
PAPA JOHNS INTL INC 27013	COM	698813102	2803	58915 SH	DEFINED 02		31902		0	
PAR TECHNOLOGY CORP 0	COM	698884103	20	4000 SH	DEFINED 02		4000		0	
PAR PHARMACEUTICAL COS INC 0	COM	69888P106	39	1078 SH	DEFINED 01		1078		0	
PAR PHARMACEUTICAL COS INC 67480	COM	69888P106	3863	106878 SH	DEFINED 02		39398		0	
PARAGON SHIPPING INC 104707	CL A	69913R309	57	104707 SH	DEFINED 02		0		0	
PARAMETRIC SOUND CORP 0	COM NEW	699172201	1	70 SH	DEFINED 01		70		0	
PARAMETRIC SOUND CORP 300	COM NEW	699172201	3	300 SH	DEFINED 02		0		0	
PARAMETRIC TECHNOLOGY CORP 0	COM NEW	699173209	0	10 SH	DEFINED		10		0	
PARAMETRIC TECHNOLOGY CORP 69	COM NEW	699173209	4	195 SH	DEFINED 01		126		0	
PARAMETRIC TECHNOLOGY CORP 161	COM NEW	699173209	3	161 SH	OTHER 01		0		0	
PARAMETRIC TECHNOLOGY CORP 1494	COM NEW	699173209	485	23122 SH	DEFINED 02		21628		0	
PARAMOUNT GOLD & SILVER CORP 0	COM	69924P102	5	2000 SH	DEFINED 01		2000		0	
PARAMOUNT GOLD & SILVER CORP 2500	COM	69924P102	6	2600 SH	DEFINED 02		100		0	
PAREXEL INTL CORP 0	COM	699462107	318	11263 SH	DEFINED 01		11263		0	
PAREXEL INTL CORP 0	COM	699462107	4	158 SH	OTHER 01		0		158	
PAREXEL INTL CORP 2344	COM	699462107	350	12387 SH	DEFINED 02		10043		0	
PAREXEL INTL CORP 0	COM	699462107	1	35 SH	DEFINED 28		35		0	



PARK ELECTROCHEMICAL CORP 41	COM	700416209	1	41 SH	OTHER	01	0	0
PARK ELECTROCHEMICAL CORP 0	COM	700416209	335	12942 SH	DEFINED	02	12942	0
PARK NATL CORP 0	COM	700658107	1386	19875 SH	DEFINED	01	19875	0
PARK NATL CORP 182844	COM	700658107	12753	182844 SH	OTHER	01	0	0
PARK NATL CORP 1951	COM	700658107	432	6199 SH	DEFINED	02	4248	0
PARK OHIO HLDGS CORP 0	COM	700666100	2	91 SH	DEFINED	01	91	0
PARK OHIO HLDGS CORP 3061	COM	700666100	240	12591 SH	DEFINED	02	9530	0
PARK STERLING CORP 0	COM	70086Y105	19	4005 SH	DEFINED	02	4005	0
PARKER DRILLING CO 10200	COM	701081101	993	220255 SH	DEFINED	02	210055	0
PARKER HANNIFIN CORP 0	COM	701094104	39	505 SH	DEFINED		505	0
PARKER HANNIFIN CORP 0	COM	701094104	64251	835727 SH	DEFINED	01	835727	0
PARKER HANNIFIN CORP 46179	COM	701094104	16264	211550 SH	OTHER	01	45059	120312
PARKER HANNIFIN CORP 22792	COM	701094104	4150	53982 SH	DEFINED	02	31190	0
PARKER HANNIFIN CORP 0	OPTIONS	701094104	769	10000 SH PUT	DEFINED	02	10000	0
PARKER HANNIFIN CORP 0	COM	701094104	340	4422 SH	DEFINED	06	4422	0
PARKER HANNIFIN CORP 0	COM	701094104	310	4037 SH	DEFINED	28	4037	0
PARKER HANNIFIN CORP 0	COM	701094104	2542	33065 SH	OTHER	28	0	33065
PARKERVISION INC 0	COM	701354102	21	8700 SH	DEFINED	01	8700	0
PARKERVISION INC 6500	COM	701354102	15	6500 SH	DEFINED	02	0	0
PARKWAY PPTYS INC 0	COM	70159Q104	1330	116242 SH	DEFINED	01	116242	0
PARKWAY PPTYS INC 0	COM	70159Q104	337	29475 SH	DEFINED	02	29475	0
PARTNER COMMUNICATIONS CO LTADR 0		70211M109	4	1000 SH	OTHER	01	0	1000
PARTNER COMMUNICATIONS CO LTADR 158		70211M109	1	158 SH	DEFINED	02	0	0
PATNI COMPUTER SYS 0	SPONS ADR	703248203	126	6865 SH	DEFINED	01	6865	0
PATNI COMPUTER SYS 367	SPONS ADR	703248203	18	987 SH	DEFINED	02	620	0
PATRIOT COAL CORP 0	COM	70336T104	80	65275 SH	DEFINED	01	65275	0
PATRIOT COAL CORP 894	COM	70336T104	60	49332 SH	DEFINED	02	48438	0
PATRIOT COAL CORP 0	OPTIONS	70336T104	244	200000 SH CALL	DEFINED	02	200000	0
PATRIOT COAL CORP 0	OPTIONS	70336T104	244	200000 SH PUT	DEFINED	02	200000	0
PATRIOT COAL CORP 0	COM	70336T104	73	60011 SH	DEFINED	06	60011	0
PATRIOT COAL CORP 0	OPTIONS	70336T104	64	52100 SH CALL	DEFINED	12	52100	0
PATRIOT COAL CORP 0	OPTIONS	70336T104	66	53800 SH PUT	DEFINED	12	53800	0
PATRIOT TRANSN HLDG INC 0	COM	70337B102	43	1814 SH	DEFINED	02	1814	0
PATTERSON COMPANIES INC 0	COM	703395103	10	295 SH	DEFINED		295	0
PATTERSON COMPANIES INC 2840	COM	703395103	2839	82366 SH	DEFINED	01	79526	0
PATTERSON COMPANIES INC 142116	COM	703395103	5502	159607 SH	DEFINED	02	17491	0
PATTERSON COMPANIES INC 0	COM	703395103	43	1233 SH	DEFINED	06	1233	0
PATTERSON UTI ENERGY INC 249	COM	703481101	2213	151965 SH	DEFINED	01	151716	0
PATTERSON UTI ENERGY INC 4538	COM	703481101	10497	720942 SH	DEFINED	02	716404	0
PATTERSON UTI ENERGY INC 0	COM	703481101	82	5629 SH	DEFINED	06	5629	0
PATTERSON UTI ENERGY INC 0	COM	703481101	125	8611 SH	DEFINED	28	8611	0
PAYCHEX INC 0	COM	704326107	32	1010 SH	DEFINED		1010	0
PAYCHEX INC	COM	704326107	19950	635133 SH	DEFINED	01	635133	0

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PAYCHEX INC 101423	COM	704326107	5563	177094 SH	OTHER	01	19763	55908	
PAYCHEX INC 4746728	COM	704326107	173968	5538612 SH	DEFINED	02	791884	0	
PAYCHEX INC 0	COM	704326107	182	5795 SH	DEFINED	06	5795	0	
PAYCHEX INC 0	COM	704326107	29	914 SH	DEFINED	12	914	0	
PAYCHEX INC 0	OPTIONS	704326107	38	1200 SH CALL	DEFINED	12	1200	0	
PAYCHEX INC 0	OPTIONS	704326107	9	300 SH PUT	DEFINED	12	300	0	
PAYCHEX INC 0	COM	704326107	32	1005 SH	DEFINED	28	630	375	
PEABODY ENERGY CORP 0	COM	704549104	21	860 SH	DEFINED		860	0	
PEABODY ENERGY CORP 0	COM	704549104	6754	275464 SH	DEFINED	01	268979	6485	
PEABODY ENERGY CORP 42665	COM	704549104	2644	107834 SH	OTHER	01	0	65169	
PEABODY ENERGY CORP 194359	COM	704549104	10736	437861 SH	DEFINED	02	243502	0	
PEABODY ENERGY CORP 37700	OPTIONS	704549104	932	38000 SH CALL	DEFINED	02	300	0	
PEABODY ENERGY CORP 0	COM	704549104	963	39266 SH	DEFINED	06	39266	0	
PEABODY ENERGY CORP 0	OPTIONS	704549104	1226	50000 SH CALL	DEFINED	06	50000	0	
PEABODY ENERGY CORP 0	OPTIONS	704549104	736	30000 SH PUT	DEFINED	06	30000	0	
PEABODY ENERGY CORP 0	COM	704549104	75	3060 SH	DEFINED	12	3060	0	
PEABODY ENERGY CORP 0	OPTIONS	704549104	169	6900 SH CALL	DEFINED	12	6900	0	
PEABODY ENERGY CORP 0	OPTIONS	704549104	152	6200 SH PUT	DEFINED	12	6200	0	
PEABODY ENERGY CORP 0	COM	704549104	511	20859 SH	DEFINED	28	20859	0	
PEABODY ENERGY CORP 0	COM	704549104	206	8400 SH	OTHER	28	0	8400	
PEABODY ENERGY CORP 0	SDCV	4.750%12704549AG9	122	150754 PRN	DEFINED	01	150754	0	
PEABODY ENERGY CORP 0	SDCV	4.750%12704549AG9	4	5000 PRN	OTHER	01	0	5000	
PEABODY ENERGY CORP 18000	SDCV	4.750%12704549AG9	17	21000 PRN	DEFINED	02	3000	0	
PEAPACK-GLADSTONE FINL CORP 0	COM	704699107	25	1600 SH	OTHER	01	1600	0	
PEAPACK-GLADSTONE FINL CORP 0	COM	704699107	0	24 SH	DEFINED	02	24	0	
PEARSON PLC 0	SPONSORED ADR	705015105	100	5060 SH	DEFINED	01	5060	0	
PEARSON PLC 0	SPONSORED ADR	705015105	6	310 SH	OTHER	01	310	0	
PEARSON PLC 18945	SPONSORED ADR	705015105	377	18988 SH	DEFINED	02	43	0	
PEBBLEBROOK HOTEL TR 0	COM	70509V100	1911	81974 SH	DEFINED	01	81974	0	
PEBBLEBROOK HOTEL TR 1688	COM	70509V100	1088	46658 SH	DEFINED	02	44970	0	
PEETS COFFEE & TEA INC 0	COM	705560100	41	690 SH	DEFINED	01	690	0	
PEETS COFFEE & TEA INC 0	COM	705560100	12	200 SH	OTHER	01	0	200	
PEETS COFFEE & TEA INC 546	COM	705560100	486	8088 SH	DEFINED	02	7542	0	
PEETS COFFEE & TEA INC 0	OPTIONS	705560100	120	2000 SH PUT	DEFINED	12	2000	0	
PEGASYSTEMS INC 0	COM	705573103	21	650 SH	DEFINED	01	650	0	
PEGASYSTEMS INC 0	COM	705573103	25	766 SH	DEFINED	02	766	0	
PEMBINA PIPELINE CORP 0	COM	706327103	319	12473 SH	DEFINED	01	12473	0	
PEMBINA PIPELINE CORP 1700	COM	706327103	163	6375 SH	OTHER	01	4675	0	
PEMBINA PIPELINE CORP 6680	COM	706327103	523	20417 SH	DEFINED	02	13737	0	
PEMBINA PIPELINE CORP 0	COM	706327103	487	18999 SH	DEFINED	05	18999	0	
PEMBINA PIPELINE CORP 0	COM	706327103	2	75 SH	DEFINED	06	75	0	
PENDRELL CORP 21500	COM	70686R104	24	22160 SH	DEFINED	02	660	0	

PENFORD CORP 1699	COM	707051108	15	1699 SH	DEFINED 02	0	0
PENGROWTH ENERGY CORP 0	COM	70706P104	79	12372 SH	DEFINED 01	12372	0
PENGROWTH ENERGY CORP 250	COM	70706P104	8	1192 SH	OTHER 01	942	0
PENGROWTH ENERGY CORP 48568	COM	70706P104	551	86436 SH	DEFINED 02	37868	0
PENGROWTH ENERGY CORP 0	COM	70706P104	52	8109 SH	DEFINED 05	8109	0
PENN NATL GAMING INC 0	COM	707569109	96	2147 SH	DEFINED 01	2147	0
PENN NATL GAMING INC 48978	COM	707569109	2980	66839 SH	DEFINED 02	17861	0
PENN VA CORP 0	COM	707882106	431	58778 SH	DEFINED 02	58778	0
PENN VA RESOURCES PARTNERS LCOM 0		707884102	2882	117642 SH	DEFINED 01	117642	0
PENN VA RESOURCES PARTNERS LCOM 0		707884102	685	27950 SH	OTHER 01	26000	1950
PENN VA RESOURCES PARTNERS LCOM 3356047		707884102	82658	3373811 SH	DEFINED 02	17764	0
PENN WEST PETE LTD NEW 0	COM	707887105	197	14739 SH	DEFINED 01	14739	0
PENN WEST PETE LTD NEW 2059	COM	707887105	45	3381 SH	OTHER 01	802	520
PENN WEST PETE LTD NEW 67803	COM	707887105	1656	123673 SH	DEFINED 02	55870	0
PENN WEST PETE LTD NEW 0	COM	707887105	51	3814 SH	DEFINED 05	3814	0
PENNANTPARK INVT CORP 0	COM	708062104	104	10000 SH	DEFINED 01	10000	0
PENNANTPARK INVT CORP 600	COM	708062104	100	9653 SH	DEFINED 02	9053	0
PENNEY J C INC 0	COM	708160106	17	745 SH	DEFINED	745	0
PENNEY J C INC 0	COM	708160106	649	27849 SH	DEFINED 01	27849	0
PENNEY J C INC 10761	COM	708160106	1152	49441 SH	OTHER 01	5886	32794
PENNEY J C INC 207636	COM	708160106	12210	523789 SH	DEFINED 02	316153	0
PENNEY J C INC 0	OPTIONS	708160106	59468	2551200 SH CALL	DEFINED 02	2551200	0
PENNEY J C INC 0	OPTIONS	708160106	72667	3117400 SH PUT	DEFINED 02	3117400	0
PENNEY J C INC 0	COM	708160106	435	18655 SH	DEFINED 06	18655	0
PENNEY J C INC 0	OPTIONS	708160106	1343	57600 SH CALL	DEFINED 06	57600	0
PENNEY J C INC 0	OPTIONS	708160106	851	36500 SH CALL	DEFINED 12	36500	0
PENNEY J C INC 0	OPTIONS	708160106	1186	50900 SH PUT	DEFINED 12	50900	0
PENNS WOODS BANCORP INC 0	COM	708430103	0	8 SH	DEFINED 02	8	0
PENNSYLVANIA RL ESTATE INVT SH BEN INT 0		709102107	1341	89497 SH	DEFINED 01	89497	0
PENNSYLVANIA RL ESTATE INVT SH BEN INT 2500		709102107	45	3000 SH	OTHER 01	500	0
PENNSYLVANIA RL ESTATE INVT SH BEN INT 400		709102107	1293	86289 SH	DEFINED 02	85889	0
PENNYMAC MTG INVT TR 0	COM	70931T103	258	13057 SH	DEFINED 01	13057	0
PENNYMAC MTG INVT TR 0	COM	70931T103	10	500 SH	OTHER 01	0	500
PENNYMAC MTG INVT TR 608202	COM	70931T103	13312	674699 SH	DEFINED 02	66497	0
PENSKE AUTOMOTIVE GRP INC 0	COM	70959W103	67	3161 SH	DEFINED 01	3161	0
PENSKE AUTOMOTIVE GRP INC 149121	COM	70959W103	4287	201820 SH	DEFINED 02	52699	0
PENTAIR INC 0	COM	709631105	11	300 SH	OTHER 01	0	300
PENTAIR INC 12351	COM	709631105	948	24753 SH	DEFINED 02	12402	0
PENTAIR INC 0	COM	709631105	345	9015 SH	DEFINED 06	9015	0
PEOPLES BANCORP INC 0	COM	709789101	688	31290 SH	DEFINED 01	31290	0
PEOPLES BANCORP INC 0	COM	709789101	63	2870 SH	DEFINED 02	2870	0
PEOPLES FED BANCSHARES INC 0	COM	711037101	0	17 SH	DEFINED 02	17	0
PEOPLES UNITED FINANCIAL INCCOM		712704105	13	1098 SH	DEFINED	1098	0



PERMIAN BASIN RTY TR 0	UNIT BEN INT	714236106	23716	1336846	SH	OTHER	01	1336846	0
PERMIAN BASIN RTY TR 17105	UNIT BEN INT	714236106	303	17105	SH	DEFINED	02	0	0
PERRIGO CO 0	COM	714290103	4	30	SH	DEFINED		30	0
PERRIGO CO 0	COM	714290103	655	5555	SH	DEFINED	01	5555	0
PERRIGO CO 1423	COM	714290103	1595	13522	SH	OTHER	01	5202	6897
PERRIGO CO 25506	COM	714290103	5135	43541	SH	DEFINED	02	18035	0
PERRIGO CO 0	COM	714290103	1	10	SH	DEFINED	28	10	0
P T TELEKOMUNIKASI 0	INDONESIASPONSORED	ADR 715684106	174	5009	SH	DEFINED	01	5009	0
P T TELEKOMUNIKASI 0	INDONESIASPONSORED	ADR 715684106	1	36	SH	OTHER	01	36	0
P T TELEKOMUNIKASI 8794	INDONESIASPONSORED	ADR 715684106	516	14822	SH	DEFINED	02	6028	0
P T TELEKOMUNIKASI 0	INDONESIASPONSORED	ADR 715684106	428	12300	SH	DEFINED	06	12300	0
PERVASIVE SOFTWARE INC 1000	COM	715710109	8	1032	SH	DEFINED	02	32	0
PETMED EXPRESS INC 127707	COM	716382106	1802	148195	SH	DEFINED	02	20488	0
PETROCHINA CO LTD 0	SPONSORED	ADR71646E100	300	2321	SH	DEFINED	01	2321	0
PETROCHINA CO LTD 0	SPONSORED	ADR71646E100	646	5006	SH	OTHER	01	4406	600
PETROCHINA CO LTD 10004	SPONSORED	ADR71646E100	1622	12561	SH	DEFINED	02	2557	0
PETROBRAS ARGENTINA S A 0	SPONS ADR	71646J109	15	1946	SH	DEFINED	01	1946	0
PETROBRAS ARGENTINA S A 0	SPONS ADR	71646J109	9	1135	SH	DEFINED	02	1135	0
PETROLEUM & RES CORP 0	COM	716549100	232	9678	SH	DEFINED	01	9678	0
PETROLEUM & RES CORP 5257	COM	716549100	238	9950	SH	OTHER	01	544	4149
PETROLEUM & RES CORP 41465	COM	716549100	1109	46282	SH	DEFINED	02	4817	0
PETROLEO BRASILEIRO SA 6136	PETROSP ADR NON	VTG71654V101	111	6136	SH	DEFINED		0	0
PETROLEO BRASILEIRO SA 0	PETROSP ADR NON	VTG71654V101	437	24074	SH	DEFINED	01	24074	0
PETROLEO BRASILEIRO SA 0	PETROSP ADR NON	VTG71654V101	18	1000	SH	OTHER	01	0	1000
PETROLEO BRASILEIRO SA 333671	PETROSP ADR NON	VTG71654V101	19908	1097489	SH	DEFINED	02	763818	0
PETROLEO BRASILEIRO SA 0	PETROSP ADR NON	VTG71654V101	16779	924958	SH	DEFINED	06	924958	0
PETROLEO BRASILEIRO SA 2500	PETROSPONSORED	ADR 71654V408	47	2500	SH	DEFINED		0	0
PETROLEO BRASILEIRO SA 1170	PETROSPONSORED	ADR 71654V408	7152	381010	SH	DEFINED	01	367195	12645
PETROLEO BRASILEIRO SA 52835	PETROSPONSORED	ADR 71654V408	992	52835	SH	OTHER	01	0	0
PETROLEO BRASILEIRO SA 1432466	PETROSPONSORED	ADR 71654V408	102162	5442853	SH	DEFINED	02	4010387	0
PETROLEO BRASILEIRO SA 0	PETROSPONSORED	ADR 71654V408	15245	812175	SH	DEFINED	06	812175	0
PETROLEO BRASILEIRO SA 0	PETROSPONSORED	ADR 71654V408	256	13618	SH	DEFINED	12	13618	0
PETROLEO BRASILEIRO SA 0	PETROSPONSORED	ADR 71654V408	96	5115	SH	DEFINED	28	5115	0
PETROLEO BRASILEIRO SA 0	PETROSPONSORED	ADR 71654V408	104	5520	SH	OTHER	28	0	5520
PETROLOGISTICS LP 0	UNIT LTD PTH	I71672U101	54	5000	SH	DEFINED	01	5000	0
PETROQUEST ENERGY INC 0	COM	716748108	283	56584	SH	DEFINED	02	56584	0
PETSMART INC 0	COM	716768106	2813	41264	SH	DEFINED	01	41110	154
PETSMART INC 229	COM	716768106	919	13482	SH	OTHER	01	0	13253
PETSMART INC 500294	COM	716768106	36304	532479	SH	DEFINED	02	32185	0
PETSMART INC 0	OPTIONS	716768106	6136	90000	SH CALL	DEFINED	02	90000	0
PETSMART INC 0	OPTIONS	716768106	552	8100	SH PUT	DEFINED	02	8100	0
PETSMART INC 0	COM	716768106	2	28	SH	DEFINED	28	28	0
PHARMACYCLICS INC	COM	716933106	300	5500	SH	DEFINED	01	5500	0

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PHARMACYCLICS INC 95410	COM	716933106	5265	96410 SH	OTHER	01	1000		0	
PHARMACYCLICS INC 19435	COM	716933106	1107	20272 SH	DEFINED	02	837		0	
PHARMACYCLICS INC 0	OPTIONS	716933106	2731	50000 SH CALL	DEFINED	02	50000		0	
PHARMACYCLICS INC 0	OPTIONS	716933106	366	6700 SH CALL	DEFINED	12	6700		0	
PHARMACYCLICS INC 0	OPTIONS	716933106	180	3300 SH PUT	DEFINED	12	3300		0	
PFIZER INC 2939	COM	717081103	655	28452 SH	DEFINED		25513		0	
PFIZER INC 0	COM	717081103	387654	16854539 SH	DEFINED	01	16854539		0	
PFIZER INC 2631481	COM	717081103	263501	11456572 SH	OTHER	01	2833416	5991675		
PFIZER INC 12337049	COM	717081103	384245	16706326 SH	DEFINED	02	4369278		0	
PFIZER INC 0	OPTIONS	717081103	133375	5798900 SH CALL	DEFINED	02	5798900		0	
PFIZER INC 0	OPTIONS	717081103	15587	677700 SH PUT	DEFINED	02	677700		0	
PFIZER INC 0	COM	717081103	4565	198484 SH	DEFINED	06	198484		0	
PFIZER INC 0	OPTIONS	717081103	6670	290000 SH CALL	DEFINED	06	290000		0	
PFIZER INC 0	OPTIONS	717081103	12420	540000 SH PUT	DEFINED	06	540000		0	
PFIZER INC 0	COM	717081103	573	24913 SH	DEFINED	12	24913		0	
PFIZER INC 0	OPTIONS	717081103	4835	210200 SH CALL	DEFINED	12	210200		0	
PFIZER INC 0	OPTIONS	717081103	6971	303100 SH PUT	DEFINED	12	303100		0	
PFIZER INC 0	COM	717081103	357	15532 SH	DEFINED	26	15532		0	
PFIZER INC 0	COM	717081103	924	40170 SH	DEFINED	28	40170		0	
PFIZER INC 1709	COM	717081103	2272	98763 SH	OTHER	28	3802	93252		
PFSWEB INC 39294	COM NEW	717098206	112	39294 SH	OTHER	01	0		0	
PHARMERICA CORP 0	COM	71714F104	85	7795 SH	DEFINED	01	7795		0	
PHARMERICA CORP 361521	COM	71714F104	4507	412739 SH	DEFINED	02	51218		0	
PHARMATHENE INC 0	COM	71714G102	0	84 SH	DEFINED	02	84		0	
PHILIP MORRIS INTL INC 1766	COM	718172109	665	7619 SH	DEFINED		5853		0	
PHILIP MORRIS INTL INC 0	COM	718172109	541235	6202557 SH	DEFINED	01	6202557		0	
PHILIP MORRIS INTL INC 359964	COM	718172109	195025	2234992 SH	OTHER	01	493860	1381168		
PHILIP MORRIS INTL INC 4233143	COM	718172109	426295	4885341 SH	DEFINED	02	652198		0	
PHILIP MORRIS INTL INC 0	OPTIONS	718172109	39232	449600 SH CALL	DEFINED	02	449600		0	
PHILIP MORRIS INTL INC 0	OPTIONS	718172109	5532	63400 SH PUT	DEFINED	02	63400		0	
PHILIP MORRIS INTL INC 0	COM	718172109	2309	26461 SH	DEFINED	06	26461		0	
PHILIP MORRIS INTL INC 0	OPTIONS	718172109	2618	30000 SH CALL	DEFINED	06	30000		0	
PHILIP MORRIS INTL INC 0	OPTIONS	718172109	2618	30000 SH PUT	DEFINED	06	30000		0	
PHILIP MORRIS INTL INC 0	OPTIONS	718172109	1824	20900 SH CALL	DEFINED	12	20900		0	
PHILIP MORRIS INTL INC 0	OPTIONS	718172109	637	7300 SH PUT	DEFINED	12	7300		0	
PHILIP MORRIS INTL INC 0	COM	718172109	10560	121017 SH	DEFINED	26	121017		0	
PHILIP MORRIS INTL INC 0	COM	718172109	1866	21390 SH	DEFINED	28	21215	175		
PHILIP MORRIS INTL INC 493	COM	718172109	945	10828 SH	OTHER	28	0	10335		
PHILIPPINE LONG DISTANCE 0	TELSPONSORED ADR	718252604	90	1411 SH	DEFINED	01	1411		0	
PHILIPPINE LONG DISTANCE 1558	TELSPONSORED ADR	718252604	318	5007 SH	DEFINED	02	3449		0	
PHILIPPINE LONG DISTANCE 0	TELSPONSORED ADR	718252604	2035	32000 SH	DEFINED	16	32000		0	
PHILLIPS 66 0	COM	718546104	78	2357 SH	DEFINED		2357		0	

PHILLIPS 66 0	COM	718546104	39557	1190032	SH	DEFINED	01	1190032	0	
PHILLIPS 66 147203	COM	718546104	19033	572602	SH	OTHER	01	181743	243656	
PHILLIPS 66 475679	COM	718546104	25183	757606	SH	DEFINED	02	281927	0	
PHILLIPS 66 0	OPTIONS	718546104	22971	691050	SH	CALL	DEFINED	02	691050	0
PHILLIPS 66 0	OPTIONS	718546104	1398	42050	SH	PUT	DEFINED	02	42050	0
PHILLIPS 66 0	COM	718546104	598	17980	SH	DEFINED	06	17980	0	
PHILLIPS 66 0	COM	718546104	49	1472	SH	DEFINED	12	1472	0	
PHILLIPS 66 0	OPTIONS	718546104	178	5350	SH	CALL	DEFINED	12	5350	0
PHILLIPS 66 0	OPTIONS	718546104	101	3050	SH	PUT	DEFINED	12	3050	0
PHILLIPS 66 0	COM	718546104	71	2125	SH	DEFINED	26	2125	0	
PHILLIPS 66 0	COM	718546104	792	23825	SH	DEFINED	28	23713	112	
PHILLIPS 66 159	COM	718546104	97	2909	SH	OTHER	28	0	2750	
PHOENIX COS INC NEW 0	COM	71902E109	2	866	SH	DEFINED	01	866	0	
PHOENIX COS INC NEW 0	COM	71902E109	2	1081	SH	OTHER	01	0	1081	
PHOENIX COS INC NEW 1380	COM	71902E109	239	129100	SH	DEFINED	02	127720	0	
PHOENIX COS INC NEW 18	COM	71902E109	1	383	SH	OTHER	28	0	365	
PHOTOMEDEX INC 78	COM PAR \$0.01	719358301	317	26098	SH	DEFINED	02	26020	0	
PHOTRONICS INC 3123	COM	719405102	390	63884	SH	DEFINED	02	60761	0	
PHOTRONICS INC 0	COM	719405102	1	227	SH	DEFINED	12	227	0	
PHOTRONICS INC 0	OPTIONS	719405102	6	1000	SH	PUT	DEFINED	12	1000	0
PIEDMONT NAT GAS INC 0	COM	720186105	5455	169451	SH	DEFINED	01	166742	2709	
PIEDMONT NAT GAS INC 49605	COM	720186105	4945	153626	SH	OTHER	01	0	104021	
PIEDMONT NAT GAS INC 51309	COM	720186105	2156	66967	SH	DEFINED	02	15658	0	
PIEDMONT NAT GAS INC 0	COM	720186105	1	19	SH	DEFINED	06	19	0	
PIEDMONT NAT GAS INC 0	COM	720186105	68	2100	SH	DEFINED	28	2100	0	
PIEDMONT OFFICE REALTY TR 0	INCOM CL A	720190206	5241	304518	SH	DEFINED	01	304518	0	
PIEDMONT OFFICE REALTY TR 11243	INCOM CL A	720190206	2623	152410	SH	DEFINED	02	141167	0	
PIER 1 IMPORTS INC 0	COM	720279108	497	30234	SH	DEFINED	01	30234	0	
PIER 1 IMPORTS INC 0	COM	720279108	4	268	SH	OTHER	01	0	268	
PIER 1 IMPORTS INC 691256	COM	720279108	12354	751898	SH	DEFINED	02	60642	0	
PIER 1 IMPORTS INC 0	COM	720279108	52	3162	SH	DEFINED	12	3162	0	
PIER 1 IMPORTS INC 0	OPTIONS	720279108	39	2400	SH	CALL	DEFINED	12	2400	0
PIER 1 IMPORTS INC 0	OPTIONS	720279108	31	1900	SH	PUT	DEFINED	12	1900	0
PIER 1 IMPORTS INC 0	COM	720279108	1	58	SH	DEFINED	28	58	0	
PIKE ELEC CORP 0	COM	721283109	76	9852	SH	DEFINED	02	9852	0	
PILGRIMS PRIDE CORP NEW 0	COM	72147K108	36	5000	SH	DEFINED	01	5000	0	
PILGRIMS PRIDE CORP NEW 500	COM	72147K108	411	57478	SH	DEFINED	02	56978	0	
PIMCO CALIF MUN INCOME FD 0	IICOM	72200M108	34	3341	SH	OTHER	01	0	3341	
PIMCO CALIF MUN INCOME FD 65285	IICOM	72200M108	670	65285	SH	DEFINED	02	0	0	
PIMCO CA MUNICIPAL INCOME 28652	FDCOM	72200N106	445	28652	SH	DEFINED	02	0	0	
PIMCO MUNICIPAL INCOME FD 0	COM	72200R107	22	1462	SH	DEFINED	01	1462	0	
PIMCO MUNICIPAL INCOME FD 0	COM	72200R107	52	3373	SH	OTHER	01	0	3373	
PIMCO MUNICIPAL INCOME FD 0	COM	72200R107	133	8650	SH	DEFINED	02	0	0	





PIMCO ETF TR 2946	CDA BD IDX FD	72201R759	303	2946	SH	DEFINED 02	0	0
PIMCO ETF TR 2783	GERM BD IDX FD	72201R767	267	2783	SH	DEFINED 02	0	0
PIMCO ETF TR 178147	TOTL RETN ETF	72201R775	18794	178160	SH	DEFINED 02	13	0
PIMCO ETF TR 0	0-5 HIGH YIELD	72201R783	5	52	SH	DEFINED 01	52	0
PIMCO ETF TR 17946	0-5 HIGH YIELD	72201R783	1796	17946	SH	DEFINED 02	0	0
PIMCO ETF TR 0	INV GRD CRP BD	72201R817	266	2520	SH	DEFINED 01	2520	0
PIMCO ETF TR 10741	INV GRD CRP BD	72201R817	1135	10741	SH	DEFINED 02	0	0
PIMCO ETF TR 10983	BLD AMER BD	72201R825	617	10983	SH	DEFINED 02	0	0
PIMCO ETF TR 0	ENHAN SHRT MAT	72201R833	674	6672	SH	DEFINED 01	6672	0
PIMCO ETF TR 320465	ENHAN SHRT MAT	72201R833	33324	329651	SH	DEFINED 02	9186	0
PIMCO ETF TR 0	INTER MUN BD	S72201R866	47	866	SH	DEFINED 01	866	0
PIMCO ETF TR 206455	INTER MUN BD	S72201R866	11093	206455	SH	DEFINED 02	0	0
PIMCO ETF TR 0	SHTRM MUN BOND	72201R874	18	350	SH	DEFINED 01	350	0
PIMCO ETF TR 24639	SHTRM MUN BOND	72201R874	1246	24639	SH	DEFINED 02	0	0
PIMCO ETF TR 6046	25YR+ ZERO U	S72201R882	701	6046	SH	DEFINED 02	0	0
PIMCO DYNAMIC INCOME FD 0	SHS	72201Y101	310	12000	SH	DEFINED 01	12000	0
PIMCO DYNAMIC INCOME FD 482260	SHS	72201Y101	12447	482260	SH	DEFINED 02	0	0
PIMCO INCOME OPPORTUNITY FD 0	COM	72202B100	76	2821	SH	DEFINED 01	2821	0
PIMCO INCOME OPPORTUNITY FD 179583	COM	72202B100	4827	179583	SH	DEFINED 02	0	0
PINNACLE ENTMT INC 0	COM	723456109	20	2059	SH	DEFINED 01	2059	0
PINNACLE ENTMT INC 88900	COM	723456109	1292	134268	SH	DEFINED 02	45368	0
PINNACLE FINL PARTNERS INC 0	COM	72346Q104	31	1609	SH	DEFINED 01	1609	0
PINNACLE FINL PARTNERS INC 0	COM	72346Q104	439	22509	SH	DEFINED 02	22509	0
PINNACLE WEST CAP CORP 0	COM	723484101	18	340	SH	DEFINED	340	0
PINNACLE WEST CAP CORP 0	COM	723484101	2442	47201	SH	DEFINED 01	47201	0
PINNACLE WEST CAP CORP 0	COM	723484101	97	1870	SH	OTHER 01	170	1700
PINNACLE WEST CAP CORP 433499	COM	723484101	24026	464358	SH	DEFINED 02	30859	0
PINNACLE WEST CAP CORP 0	COM	723484101	4	81	SH	DEFINED 06	81	0
PIONEER DIV HIGH INCOME TRUSCOM BENE INTER 8662		723653101	175	8662	SH	DEFINED 02	0	0
PIONEER DRILLING CO 650	COM	723655106	249	31222	SH	DEFINED 02	30572	0
PIONEER HIGH INCOME TR 0	COM	72369H106	118	6900	SH	DEFINED 01	6900	0
PIONEER HIGH INCOME TR 131184	COM	72369H106	2253	131834	SH	DEFINED 02	650	0
PIONEER FLOATING RATE TR 0	COM	72369J102	29	2300	SH	DEFINED 01	2300	0
PIONEER FLOATING RATE TR 56003	COM	72369J102	708	56003	SH	DEFINED 02	0	0
PIONEER MUN HIGH INCOME ADV 0	COM	723762100	101	6704	SH	DEFINED 01	6704	0
PIONEER MUN HIGH INCOME ADV 83994	COM	723762100	1266	83994	SH	DEFINED 02	0	0
PIONEER MUN HIGH INCOME TR 0	COM SHS	723763108	224	14316	SH	DEFINED 01	14316	0
PIONEER MUN HIGH INCOME TR 99562	COM SHS	723763108	1555	99562	SH	DEFINED 02	0	0
PIONEER NAT RES CO 0	COM	723787107	35	400	SH	DEFINED	400	0
PIONEER NAT RES CO 0	COM	723787107	935	10601	SH	DEFINED 01	10601	0
PIONEER NAT RES CO 490	COM	723787107	632	7160	SH	OTHER 01	1495	5175
PIONEER NAT RES CO 175085	COM	723787107	17804	201837	SH	DEFINED 02	26752	0
PIONEER NAT RES CO	OPTIONS	723787107	17166	194600	SH CALL	DEFINED 02	194600	0



PLUM CREEK TIMBER CO INC 202438	COM	729251108	8463	213182	SH	DEFINED 02	10744	0
PLUM CREEK TIMBER CO INC 0	COM	729251108	11	275	SH	DEFINED 06	275	0
PLUM CREEK TIMBER CO INC 0	COM	729251108	1350	33997	SH	DEFINED 28	33997	0
PLUM CREEK TIMBER CO INC 0	COM	729251108	824	20750	SH	OTHER 28	0	20750
POKERTEK INC 0	COM NEW	730864204	4	6000	SH	DEFINED 01	6000	0
POLARIS INDS INC 0	COM	731068102	681	9529	SH	DEFINED 01	9529	0
POLARIS INDS INC 72	COM	731068102	22	304	SH	OTHER 01	0	232
POLARIS INDS INC 10289	COM	731068102	2094	29301	SH	DEFINED 02	19012	0
POLARIS INDS INC 0	COM	731068102	1	14	SH	DEFINED 28	14	0
POLYCOM INC 340	COM	73172K104	188	17869	SH	DEFINED 01	17529	0
POLYCOM INC 170	COM	73172K104	2	170	SH	OTHER 01	0	0
POLYCOM INC 2935	COM	73172K104	644	61202	SH	DEFINED 02	58267	0
POLYCOM INC 0	OPTIONS	73172K104	1	100	SH CALL	DEFINED 12	100	0
POLYCOM INC 0	OPTIONS	73172K104	12	1100	SH PUT	DEFINED 12	1100	0
POLYONE CORP 0	COM	73179P106	1	82	SH	DEFINED 01	82	0
POLYONE CORP 0	COM	73179P106	218	15920	SH	DEFINED 02	15920	0
POLYPORE INTL INC 0	COM	73179V103	596	14765	SH	DEFINED 01	14765	0
POLYPORE INTL INC 47	COM	73179V103	24	600	SH	OTHER 01	553	0
POLYPORE INTL INC 50	COM	73179V103	3478	86102	SH	DEFINED 02	86052	0
POLYPORE INTL INC 0	OPTIONS	73179V103	505	12500	SH PUT	DEFINED 02	12500	0
POLYPORE INTL INC 0	OPTIONS	73179V103	57	1400	SH CALL	DEFINED 12	1400	0
POLYPORE INTL INC 0	OPTIONS	73179V103	53	1300	SH PUT	DEFINED 12	1300	0
POLYMET MINING CORP 1000	COM	731916102	1	1000	SH	DEFINED 02	0	0
POOL CORPORATION 0	COM	73278L105	123	3052	SH	DEFINED 01	3052	0
POOL CORPORATION 3520	COM	73278L105	354	8760	SH	DEFINED 02	5240	0
POPE RES DEL LTD PARTNERSHIP 0	DEPOSITRY RCPT	732857107	1769	32130	SH	DEFINED 01	32130	0
POPE RES DEL LTD PARTNERSHIP 1100	DEPOSITRY RCPT	732857107	143	2600	SH	OTHER 01	1500	0
POPE RES DEL LTD PARTNERSHIP 1345	DEPOSITRY RCPT	732857107	74	1345	SH	DEFINED 02	0	0
POPULAR INC 0	COM NEW	733174700	1	58	SH	DEFINED 01	58	0
POPULAR INC 4	COM NEW	733174700	1376	82841	SH	DEFINED 02	82837	0
PORTFOLIO RECOVERY ASSOCS 0	INCOM	73640Q105	449	4925	SH	DEFINED 01	4906	19
PORTFOLIO RECOVERY ASSOCS 19	INCOM	73640Q105	7	81	SH	OTHER 01	0	62
PORTFOLIO RECOVERY ASSOCS 82	INCOM	73640Q105	309	3383	SH	DEFINED 02	3301	0
PORTFOLIO RECOVERY ASSOCS 0	INCOM	73640Q105	2	17	SH	DEFINED 28	17	0
PORTLAND GEN ELEC CO 0	COM NEW	736508847	20	743	SH	DEFINED 01	743	0
PORTLAND GEN ELEC CO 8636	COM NEW	736508847	1091	40913	SH	DEFINED 02	32277	0
PORTUGAL TELECOM SGPS S A 1056	SPONSORED ADR	737273102	5	1056	SH	DEFINED	0	0
PORTUGAL TELECOM SGPS S A 0	SPONSORED ADR	737273102	5	1200	SH	DEFINED 01	1200	0
PORTUGAL TELECOM SGPS S A 167709	SPONSORED ADR	737273102	858	192854	SH	DEFINED 02	25145	0
POST HLDGS INC 0	COM	737446104	377	12264	SH	DEFINED 01	12264	0
POST HLDGS INC 2457	COM	737446104	4049	131667	SH	OTHER 01	2863	126347
POST HLDGS INC 967	COM	737446104	971	31565	SH	DEFINED 02	30598	0
POST PPTYS INC	COM	737464107	4061	82964	SH	DEFINED 01	82964	0



POWERSHARES 0	DB CMDTY IDX	TRAUNIT BEN INT	73935S105	1224	47549 SH	DEFINED 28	47549	0
POWERSHARES 0	DB CMDTY IDX	TRAUNIT BEN INT	73935S105	136	5282 SH	OTHER 28	0	5282
POWERSHARES 0	ETF TRUST	DYNAMIC MKT PT	73935X104	8	168 SH	DEFINED 01	168	0
POWERSHARES 3423	ETF TRUST	DYNAMIC MKT PT	73935X104	218	4743 SH	DEFINED 02	1320	0
POWERSHARES 39202	ETF TRUST	NASD INTNT ETF	73935X146	1521	39202 SH	DEFINED 02	0	0
POWERSHARES 0	ETF TRUST	DWA TECH LDRS	73935X153	243	9205 SH	DEFINED 01	9205	0
POWERSHARES 766159	ETF TRUST	DWA TECH LDRS	73935X153	20227	766159 SH	DEFINED 02	0	0
POWERSHARES 0	ETF TRUST	WILDERHILL PRO	73935X161	242	10235 SH	DEFINED 01	10235	0
POWERSHARES 0	ETF TRUST	WILDERHILL PRO	73935X161	47	2000 SH	OTHER 01	1350	650
POWERSHARES 31118	ETF TRUST	WILDERHILL PRO	73935X161	736	31118 SH	DEFINED 02	0	0
POWERSHARES 3928	ETF TRUST	STOCKINVST COR	73935X179	85	3928 SH	DEFINED 02	0	0
POWERSHARES 0	ETF TRUST	GBL LSTD PVT	E73935X195	420	47527 SH	DEFINED 01	47527	0
POWERSHARES 0	ETF TRUST	GBL LSTD PVT	E73935X195	17	1950 SH	OTHER 01	1950	0
POWERSHARES 1000856	ETF TRUST	GBL LSTD PVT	E73935X195	8848	1000932 SH	DEFINED 02	76	0
POWERSHARES 11583	ETF TRUST	DYNAMIC OTC PT	73935X203	562	11583 SH	DEFINED 02	0	0
POWERSHARES 0	ETF TRUST	FINL PFD PTFL	73935X229	2181	121192 SH	DEFINED 01	121192	0
POWERSHARES 1554704	ETF TRUST	FINL PFD PTFL	73935X229	28183	1565704 SH	DEFINED 02	11000	0
POWERSHARES 0	ETF TRUST	CLEANTECH PORT	73935X278	1449	68593 SH	DEFINED 01	68593	0
POWERSHARES 1325	ETF TRUST	CLEANTECH PORT	73935X278	436	20632 SH	OTHER 01	16108	3199
POWERSHARES 10647	ETF TRUST	CLEANTECH PORT	73935X278	246	11647 SH	DEFINED 02	1000	0
POWERSHARES 0	ETF TRUST	CLEANTECH PORT	73935X278	12	575 SH	DEFINED 28	575	0
POWERSHARES 0	ETF TRUST	DYNA BUYBK ACH	73935X286	5	179 SH	DEFINED 01	179	0
POWERSHARES 669420	ETF TRUST	DYNA BUYBK ACH	73935X286	19032	669420 SH	DEFINED 02	0	0
POWERSHARES 0	ETF TRUST	HI YLD EQ DVDN	73935X302	28626	3051833 SH	DEFINED 01	3051833	0
POWERSHARES 7900	ETF TRUST	HI YLD EQ DVDN	73935X302	2804	298914 SH	OTHER 01	150510	140504
POWERSHARES 550335	ETF TRUST	HI YLD EQ DVDN	73935X302	5181	552335 SH	DEFINED 02	2000	0
POWERSHARES 0	ETF TRUST	HI YLD EQ DVDN	73935X302	28	2985 SH	DEFINED 28	2985	0
POWERSHARES 981	ETF TRUST	BNKING SEC POR	73935X336	13	981 SH	DEFINED 02	0	0
POWERSHARES 0	ETF TRUST	TECH SECT PORT	73935X344	25	965 SH	DEFINED 01	965	0
POWERSHARES 128544	ETF TRUST	TECH SECT PORT	73935X344	3279	128544 SH	DEFINED 02	0	0
POWERSHARES 0	ETF TRUST	HLTHCR SEC POR	73935X351	33	1017 SH	DEFINED 01	1017	0
POWERSHARES 48721	ETF TRUST	HLTHCR SEC POR	73935X351	1626	50139 SH	DEFINED 02	1418	0
POWERSHARES 0	ETF TRUST	INDL SECT PORT	73935X369	127	4384 SH	DEFINED 01	4384	0
POWERSHARES 66721	ETF TRUST	INDL SECT PORT	73935X369	1939	66721 SH	DEFINED 02	0	0
POWERSHARES 0	ETF TRUST	FINL SECT PORT	73935X377	13	648 SH	DEFINED 01	648	0
POWERSHARES 65569	ETF TRUST	FINL SECT PORT	73935X377	1276	65569 SH	DEFINED 02	0	0
POWERSHARES 0	ETF TRUST	ENERGY SEC POR	73935X385	132	3499 SH	DEFINED 01	3499	0
POWERSHARES 215870	ETF TRUST	ENERGY SEC POR	73935X385	8170	216315 SH	DEFINED 02	445	0
POWERSHARES 0	ETF TRUST	CON STAPLE SEC	73935X393	19	569 SH	DEFINED 01	569	0
POWERSHARES 45384	ETF TRUST	CON STAPLE SEC	73935X393	2198	67087 SH	DEFINED 02	21703	0
POWERSHARES 0	ETF TRUST	GOLDEN DRG CHI	73935X401	9	478 SH	DEFINED 01	478	0
POWERSHARES 100611	ETF TRUST	GOLDEN DRG CHI	73935X401	1995	105547 SH	DEFINED 02	4936	0
POWERSHARES	ETF TRUST	CON DISCRE SEC	73935X419	8	293 SH	DEFINED 01	293	0



POWERSHARES 882406	ETF	TRUST	DYNM LRG CP VL73935X708	18228	883151	SH	DEFINED 02	745	0
POWERSHARES 0	ETF	TRUST	INTL DIV ACHV 73935X716	992	67959	SH	DEFINED 01	67959	0
POWERSHARES 1313641	ETF	TRUST	INTL DIV ACHV 73935X716	19247	1318296	SH	DEFINED 02	4655	0
POWERSHARES 0	ETF	TRUST	DIV ACHV PRTF 73935X732	924	58758	SH	DEFINED 01	58758	0
POWERSHARES 472339	ETF	TRUST	DIV ACHV PRTF 73935X732	7425	472339	SH	DEFINED 02	0	0
POWERSHARES 21015	ETF	TRUST	ZACKS MC PRTFL73935X740	233	21015	SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	DYN LSR & ENT 73935X757	1061	48930	SH	DEFINED 01	48930	0
POWERSHARES 0	ETF	TRUST	DYN LSR & ENT 73935X757	484	22322	SH	OTHER 01	707	21615
POWERSHARES 176741	ETF	TRUST	DYN LSR & ENT 73935X757	4122	190141	SH	DEFINED 02	13400	0
POWERSHARES 48071	ETF	TRUST	DYN SFTWR PORT73935X773	1273	48071	SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	DYN SEMCT PORT73935X781	22	1503	SH	DEFINED 01	1503	0
POWERSHARES 59506	ETF	TRUST	DYN SEMCT PORT73935X781	865	59506	SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	DYN PHRMA PORT73935X799	73	2210	SH	DEFINED 01	2210	0
POWERSHARES 155853	ETF	TRUST	DYN PHRMA PORT73935X799	5168	155853	SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	FND PR MIDGRT 73935X807	11	515	SH	DEFINED 01	515	0
POWERSHARES 80884	ETF	TRUST	FND PR MIDGRT 73935X807	1745	81490	SH	DEFINED 02	606	0
POWERSHARES 93049	ETF	TRUST	DYN NETWKG PRT73935X815	2424	96709	SH	DEFINED 02	3660	0
POWERSHARES 0	ETF	TRUST	OPTIONS 73935X815	5	200	SH CALL	DEFINED 12	200	0
POWERSHARES 0	ETF	TRUST	DYN MEDIA PORT73935X823	5	347	SH	DEFINED 01	347	0
POWERSHARES 2323	ETF	TRUST	DYN MEDIA PORT73935X823	34	2323	SH	DEFINED 02	0	0
POWERSHARES 205758	ETF	TRUST	DYN FD & BEV 73935X849	5409	269512	SH	DEFINED 02	63754	0
POWERSHARES 0	ETF	TRUST	DYN BIOT & GEN73935X856	56	2420	SH	DEFINED 01	2420	0
POWERSHARES 94775	ETF	TRUST	DYN BIOT & GEN73935X856	2473	106575	SH	DEFINED 02	11800	0
POWERSHARES 0	ETF	TRUST	FND PUR SMVAL 73935X864	99	6186	SH	DEFINED 01	6186	0
POWERSHARES 244637	ETF	TRUST	FND PUR SMVAL 73935X864	3897	244637	SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	FND PUR SMGRT 73935X872	17	1005	SH	DEFINED 01	1005	0
POWERSHARES 42987	ETF	TRUST	FND PUR SMGRT 73935X872	720	43030	SH	DEFINED 02	43	0
POWERSHARES 0	ETF	TRUST	FND PUR MDVAL 73935X880	36	2211	SH	DEFINED 01	2211	0
POWERSHARES 61829	ETF	TRUST	FND PUR MDVAL 73935X880	1007	61829	SH	DEFINED 02	0	0
POWERSHARES 0	DB	G10 CURCY HARCOM UT BEN INT73935Y102	280	11367	SH	DEFINED 01	11367	0	0
POWERSHARES 353832	DB	G10 CURCY HARCOM UT BEN INT73935Y102	8772	356432	SH	DEFINED 02	2600	0	0
POWERWAVE TECHNOLOGIES INC 0	COM	NEW	739363307	0	5	SH	DEFINED 01	5	0
POWERWAVE TECHNOLOGIES INC 0	COM	NEW	739363307	31	42751	SH	DEFINED 02	42751	0
POWERWAVE TECHNOLOGIES INC 6000	NOTE	3.875%10739363AF6	1	6000	PRN	DEFINED 02	0	0	0
POWERSHS 28520	DB	MULTI SECT COMM DB ENERGY FUND73936B101	720	28520	SH	DEFINED 02	0	0	0
POWERSHS 0	DB	MULTI SECT COMM DB PREC MTLS 73936B200	114	2100	SH	DEFINED 01	2100	0	0
POWERSHS 0	DB	MULTI SECT COMM PS DB AGRICUL 73936B408	20900	740600	SH	DEFINED 01	740600	0	0
POWERSHS 24095	DB	MULTI SECT COMM PS DB AGRICUL 73936B408	3845	136259	SH	OTHER 01	18894	93270	0
POWERSHS 26830	DB	MULTI SECT COMM PS DB AGRICUL 73936B408	856	30322	SH	DEFINED 02	3492	0	0
POWERSHS 0	DB	MULTI SECT COMM PS DB AGRICUL 73936B408	1044	37000	SH	DEFINED 06	37000	0	0
POWERSHS 0	DB	MULTI SECT COMM PS DB AGRICUL 73936B408	22	781	SH	DEFINED 12	781	0	0
POWERSHS 0	DB	MULTI SECT COMM PS DB AGRICUL 73936B408	1669	59152	SH	DEFINED 28	59152	0	0
POWERSHS 0	DB	MULTI SECT COMM DB OIL FUND 73936B507	4	177	SH	DEFINED 01	177	0	0

0	POWERSHS DB MULTI SECT COMM DB BASE METALS73936B705	83	4537 SH	DEFINED 01	4537	0
0	POWERSHS DB MULTI SECT COMM DB BASE METALS73936B705	46	2500 SH	OTHER 01	0	2500
0	POWERSHS DB MULTI SECT COMM DB BASE METALS73936B705	1305	71300 SH	DEFINED 02	71300	0
0	POWERSHS DB US DOLLAR INDEX DOLL INDX BULL73936D107	751	33416 SH	DEFINED 01	33416	0
0	POWERSHS DB US DOLLAR INDEX DOLL INDX BULL73936D107	56	2500 SH	OTHER 01	0	0
2500	POWERSHS DB US DOLLAR INDEX DOLL INDX BULL73936D107	45604	2029534 SH	DEFINED 02	462139	0
1567395	POWERSHS DB US DOLLAR INDEX OPTIONS 73936D107	81	3600 SH CALL	DEFINED 12	3600	0
0	POWERSHS DB US DOLLAR INDEX OPTIONS 73936D107	45	2000 SH PUT	DEFINED 12	2000	0
0	POWERSHS DB US DOLLAR INDEX DOLL INDX BEAR73936D206	53	2000 SH	DEFINED 01	2000	0
0	POWERSHS DB US DOLLAR INDEX DOLL INDX BEAR73936D206	298	11221 SH	DEFINED 02	0	0
11221	POWERSHARES GLOBAL ETF FD S&P 500 BUYWRT73936G308	5851	288366 SH	DEFINED 01	288366	0
0	POWERSHARES GLOBAL ETF FD S&P 500 BUYWRT73936G308	694	34215 SH	OTHER 01	6930	24585
2700	POWERSHARES GLOBAL ETF FD S&P 500 BUYWRT73936G308	1648	81239 SH	DEFINED 02	800	0
80439	POWERSHARES GLOBAL ETF FD S&P 500 BUYWRT73936G308	71	3500 SH	DEFINED 28	3500	0
0	POWERSECURE INTL INC COM 73936N105	0	46 SH	DEFINED 02	46	0
0	POWERSHARES ETF TRUST II DWA DEVEL MKTS73936Q108	1665	95178 SH	DEFINED 02	0	0
95178	POWERSHARES ETF TRUST II DWA EMRG MKTS 73936Q207	50	2954 SH	DEFINED 01	2954	0
0	POWERSHARES ETF TRUST II DWA EMRG MKTS 73936Q207	4084	240394 SH	DEFINED 02	0	0
240394	POWERSHARES ETF TRUST II COMPLTN PORTFL73936Q306	9	789 SH	DEFINED 02	0	0
789	POWERSHARES ETF TRUST II BLNCD GRWTH PO73936Q405	25	2095 SH	DEFINED 01	2095	0
0	POWERSHARES ETF TRUST II BLNCD GRWTH PO73936Q405	19	1578 SH	DEFINED 02	0	0
1578	POWERSHARES ETF TRUST II GRW & INC PORT73936Q504	26	2065 SH	DEFINED 01	2065	0
0	POWERSHARES ETF TRUST II GRW & INC PORT73936Q504	559	43836 SH	DEFINED 02	0	0
43836	POWERSHARES ETF TRUST II GRW & INC PORT73936Q504	1	70 SH	DEFINED 06	70	0
0	POWERSHARES ETF TRUST II MENA FRNTR ETF73936Q603	8	776 SH	DEFINED 02	776	0
0	POWERSHARES ETF TRUST II GLOBL AGRI ETF73936Q702	448	15707 SH	DEFINED 02	0	0
15707	POWERSHARES ETF TRUST II CONV PORTFOLIO73936Q751	194	8691 SH	DEFINED 02	0	0
8691	POWERSHARES ETF TRUST II SENIOR LN PORT73936Q769	317	13014 SH	DEFINED 01	13014	0
0	POWERSHARES ETF TRUST II SENIOR LN PORT73936Q769	14585	598234 SH	DEFINED 02	7074	0
591160	POWERSHARES ETF TRUST II KBW HG YLD FIN73936Q793	212	8925 SH	DEFINED 01	8925	0
0	POWERSHARES ETF TRUST II KBW HG YLD FIN73936Q793	6312	265313 SH	DEFINED 02	0	0
265313	POWERSHARES ETF TRUST II KBW YIELD REIT73936Q819	112	4309 SH	DEFINED 02	0	0
4309	POWERSHARES ETF TRUST II INTL CORP BOND73936Q835	437	16207 SH	DEFINED 01	16207	0
0	POWERSHARES ETF TRUST II INTL CORP BOND73936Q835	10888	403555 SH	DEFINED 02	0	0
403555	POWERSHARES ETF TRUST II CEF INC COMPST73936Q843	126	5100 SH	DEFINED 01	5100	0
0	POWERSHARES ETF TRUST II CEF INC COMPST73936Q843	10350	420547 SH	DEFINED 02	0	0
420547	POWERSHARES ETF TRUST II GLOBAL STL ETF73936Q868	3	250 SH	DEFINED 02	0	0
250	POWERSHARES ETF TRUST II GLOB GLD&P ETF73936Q876	46	1322 SH	DEFINED 01	1322	0
0	POWERSHARES ETF TRUST II GLOB GLD&P ETF73936Q876	628	18080 SH	DEFINED 02	0	0
18080	POWERSHARES ETF TRUST II GLOBL COAL ETF73936Q884	1839	94874 SH	DEFINED 02	0	0
94874	POWERSHARES GLOBAL ETF TRUSTWK VRDO TX FR 73936T433	760	30413 SH	DEFINED 01	30413	0
0	POWERSHARES GLOBAL ETF TRUSTWK VRDO TX FR 73936T433	39877	1595089 SH	DEFINED 02	0	0
1595089						



POWERSHARES 0	GLOBAL	ETF	TRUSTCALI	MUNI	ETF	73936T441	255	10237	SH	DEFINED	01	10237	0
POWERSHARES 0	GLOBAL	ETF	TRUSTCALI	MUNI	ETF	73936T441	175	7000	SH	OTHER	01	7000	0
POWERSHARES 58309	GLOBAL	ETF	TRUSTCALI	MUNI	ETF	73936T441	1455	58309	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUSTNY	MUNI	BD	ETF73936T458	509	20820	SH	DEFINED	01	1155	19665
POWERSHARES 20820	GLOBAL	ETF	TRUSTNY	MUNI	BD	ETF73936T458	595	24365	SH	OTHER	01	0	3545
POWERSHARES 29262	GLOBAL	ETF	TRUSTNY	MUNI	BD	ETF73936T458	715	29262	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUSTINSUR	NATL	MUN	73936T474	6429	255013	SH	DEFINED	01	255013	0
POWERSHARES 4000	GLOBAL	ETF	TRUSTINSUR	NATL	MUN	73936T474	5432	215475	SH	OTHER	01	31185	180290
POWERSHARES 4321123	GLOBAL	ETF	TRUSTINSUR	NATL	MUN	73936T474	108936	4321123	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUSTI-30	LAD	TREAS	73936T524	1831	55225	SH	DEFINED	01	55225	0
POWERSHARES 0	GLOBAL	ETF	TRUSTI-30	LAD	TREAS	73936T524	1124	33910	SH	OTHER	01	21910	12000
POWERSHARES 11420	GLOBAL	ETF	TRUSTI-30	LAD	TREAS	73936T524	379	11420	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUSTFDM	HG	YLD	RAF73936T557	12601	672759	SH	DEFINED	01	672759	0
POWERSHARES 102900	GLOBAL	ETF	TRUSTFDM	HG	YLD	RAF73936T557	7438	397130	SH	OTHER	01	49165	245065
POWERSHARES 1056808	GLOBAL	ETF	TRUSTFDM	HG	YLD	RAF73936T557	20536	1096414	SH	DEFINED	02	39606	0
POWERSHARES 0	GLOBAL	ETF	TRUSTFDM	HG	YLD	RAF73936T557	199	10600	SH	OTHER	28	0	10600
POWERSHARES 0	GLOBAL	ETF	TRUSTAGG	PFD	PORT	73936T565	8889	612180	SH	DEFINED	01	612180	0
POWERSHARES 0	GLOBAL	ETF	TRUSTAGG	PFD	PORT	73936T565	192	13250	SH	OTHER	01	13250	0
POWERSHARES 10518927	GLOBAL	ETF	TRUSTAGG	PFD	PORT	73936T565	152788	10522595	SH	DEFINED	02	3668	0
POWERSHARES 0	GLOBAL	ETF	TRUSTSOVEREIGN	DEBT	73936T573	38206	1325216	SH	DEFINED	01	1308179	17037	
POWERSHARES 266432	GLOBAL	ETF	TRUSTSOVEREIGN	DEBT	73936T573	15320	531379	SH	OTHER	01	0	264947	
POWERSHARES 1113850	GLOBAL	ETF	TRUSTSOVEREIGN	DEBT	73936T573	32112	1113850	SH	DEFINED	02	0	0	
POWERSHARES 0	GLOBAL	ETF	TRUSTSOVEREIGN	DEBT	73936T573	891	30920	SH	DEFINED	28	30920	0	
POWERSHARES 0	GLOBAL	ETF	TRUSTGBL	CLEAN	ENER	73936T615	14	1805	SH	DEFINED	01	1805	0
POWERSHARES 28923	GLOBAL	ETF	TRUSTGBL	CLEAN	ENER	73936T615	220	28923	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUSTGBL	WTR	PORT	73936T623	13172	797918	SH	DEFINED	01	770586	27332
POWERSHARES 287372	GLOBAL	ETF	TRUSTGBL	WTR	PORT	73936T623	7530	456132	SH	OTHER	01	0	168760
POWERSHARES 221066	GLOBAL	ETF	TRUSTGBL	WTR	PORT	73936T623	3649	221066	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUSTGBL	WTR	PORT	73936T623	13	780	SH	DEFINED	28	780	0
POWERSHARES 0	GLOBAL	ETF	TRUSTGBL	WTR	PORT	73936T623	272	16500	SH	OTHER	28	0	16500
POWERSHARES 0	GLOBAL	ETF	TRUSTEMER	MRKT	PORT	73936T763	1634	80900	SH	DEFINED	01	80900	0
POWERSHARES 326878	GLOBAL	ETF	TRUSTEMER	MRKT	PORT	73936T763	6602	326878	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUSTEX	US	SML	PORT73936T771	41	1952	SH	DEFINED	01	1952	0
POWERSHARES 23786	GLOBAL	ETF	TRUSTEX	US	SML	PORT73936T771	501	23786	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUSTDEV	MKTS	EX-US	73936T789	354	11145	SH	DEFINED	01	11145	0
POWERSHARES 517315	GLOBAL	ETF	TRUSTDEV	MKTS	EX-US	73936T789	16445	517315	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUSTDYN	DEVINTLOPP	73936T805	23	1520	SH	DEFINED	01	1520	0	
POWERSHARES 62359	GLOBAL	ETF	TRUSTDYN	DEVINTLOPP	73936T805	959	62359	SH	DEFINED	02	0	0	
POWERSHARES 27787	GLOBAL	ETF	TRUSTASIA	PAC	EX-JP	73936T854	1349	27787	SH	DEFINED	02	0	0
POWERSHARES 12518	EXCHANGE	TRADED	LARGE	GROWTH	739371102	272	12518	SH	DEFINED	02	0	0	
POWERSHARES 1	EXCHANGE	TRADED	LARGE	VALUE	739371201	0	1	SH	DEFINED	02	0	0	
POWERSHARES 0	ETF	TR	II	EMRG	MKTS	INFR73937B209	4574	120980	SH	DEFINED	01	120980	0
POWERSHARES	ETF	TR	II	EMRG	MKTS	INFR73937B209	143	3780	SH	OTHER	01	3780	0



PRAXAIR INC 0	COM	74005P104	2679	24641 SH	DEFINED 28	24641	0
PRAXAIR INC 0	COM	74005P104	256	2355 SH	OTHER 28	0	2355
PRECISION CASTPARTS CORP 0	COM	740189105	73	445 SH	DEFINED	445	0
PRECISION CASTPARTS CORP 0	COM	740189105	9642	58620 SH	DEFINED 01	58620	0
PRECISION CASTPARTS CORP 0	OPTIONS	740189105	164	1000 SH CALL	DEFINED 01	1000	0
PRECISION CASTPARTS CORP 3990	COM	740189105	2434	14797 SH	OTHER 01	3045	7762
PRECISION CASTPARTS CORP 75462	COM	740189105	18402	111872 SH	DEFINED 02	36410	0
PRECISION CASTPARTS CORP 0	OPTIONS	740189105	2467	15000 SH CALL	DEFINED 02	15000	0
PRECISION CASTPARTS CORP 0	COM	740189105	114	694 SH	DEFINED 06	694	0
PRECISION DRILLING CORP 0	COM 2010	74022D308	1843	270269 SH	DEFINED 01	270269	0
PRECISION DRILLING CORP 5815	COM 2010	74022D308	1305	191286 SH	DEFINED 02	185471	0
PRECISION DRILLING CORP 0	COM 2010	74022D308	172	25291 SH	DEFINED 05	25291	0
PRECISION DRILLING CORP 0	COM 2010	74022D308	0	3 SH	DEFINED 06	3	0
PREFERRED BK LOS ANGELES 7687	CA COM NEW	740367404	131	9782 SH	DEFINED 02	2095	0
PREFORMED LINE PRODS CO 0	COM	740444104	89	1540 SH	DEFINED 02	1540	0
PREMIER FINL BANCORP INC 1966	COM	74050M105	14	1966 SH	DEFINED 02	0	0
PREMIER EXIBITIONS INC 250000	COM	74051E102	675	250000 SH	OTHER 01	0	0
PREMIER EXIBITIONS INC 300	COM	74051E102	1	301 SH	DEFINED 02	1	0
PREMIERE GLOBAL SVCS INC 0	COM	740585104	25	3000 SH	DEFINED 01	3000	0
PREMIERE GLOBAL SVCS INC 0	COM	740585104	13	1500 SH	OTHER 01	1500	0
PREMIERE GLOBAL SVCS INC 0	COM	740585104	666	79372 SH	DEFINED 02	79372	0
PRESIDENTIAL LIFE CORP 0	COM	740884101	244	24803 SH	DEFINED 02	24803	0
PRESTIGE BRANDS HLDGS INC 0	COM	74112D101	4	275 SH	DEFINED 01	275	0
PRESTIGE BRANDS HLDGS INC 0	COM	74112D101	3	200 SH	OTHER 01	200	0
PRESTIGE BRANDS HLDGS INC 0	COM	74112D101	349	22047 SH	DEFINED 02	22047	0
PRESTIGE BRANDS HLDGS INC 0	COM	74112D101	20	1243 SH	DEFINED 12	1243	0
PRESTIGE BRANDS HLDGS INC 0	OPTIONS	74112D101	49	3100 SH CALL	DEFINED 12	3100	0
PRESTIGE BRANDS HLDGS INC 0	OPTIONS	74112D101	89	5600 SH PUT	DEFINED 12	5600	0
PRETIUM RES INC 0	COM	74139C102	10	700 SH	DEFINED 02	700	0
PRETIUM RES INC 0	COM	74139C102	30	2200 SH	DEFINED 05	2200	0
PRICE T ROWE GROUP INC 0	COM	74144T108	52	820 SH	DEFINED	820	0
PRICE T ROWE GROUP INC 0	COM	74144T108	106545	1692271 SH	DEFINED 01	1645793	46478
PRICE T ROWE GROUP INC 132065	COM	74144T108	20909	332103 SH	OTHER 01	0	200038
PRICE T ROWE GROUP INC 216032	COM	74144T108	14758	234398 SH	DEFINED 02	18366	0
PRICE T ROWE GROUP INC 0	COM	74144T108	1736	27575 SH	DEFINED 28	27575	0
PRICE T ROWE GROUP INC 0	COM	74144T108	108	1715 SH	OTHER 28	0	1715
PRICELINE COM INC 0	COM NEW	741503403	106	160 SH	DEFINED	160	0
PRICELINE COM INC 0	COM NEW	741503403	22626	34048 SH	DEFINED 01	34048	0
PRICELINE COM INC 978	COM NEW	741503403	2008	3021 SH	OTHER 01	46	1997
PRICELINE COM INC 107867	COM NEW	741503403	85912	129284 SH	DEFINED 02	21417	0
PRICELINE COM INC 0	OPTIONS	741503403	2990	4500 SH CALL	DEFINED 02	4500	0
PRICELINE COM INC 0	OPTIONS	741503403	2193	3300 SH PUT	DEFINED 02	3300	0
PRICELINE COM INC	COM NEW	741503403	408	614 SH	DEFINED 06	614	0



PROCTER & GAMBLE CO 0	COM		742718109	1010	16495 SH	DEFINED 26	16495	0
PROCTER & GAMBLE CO 0	COM		742718109	5121	83608 SH	DEFINED 28	83508	100
PROCTER & GAMBLE CO 781	COM		742718109	4185	68323 SH	OTHER 28	0	67542
PRINCIPLED EQUITY MARKET 474	FD SH BEN INT		742959109	7	474 SH	DEFINED 02	0	0
PRINCIPLED EQUITY MARKET 0	FD SH BEN INT		742959109	37	2470 SH	DEFINED 12	2470	0
PRIVATEBANCORP INC 0	COM		742962103	217	14726 SH	DEFINED 01	14726	0
PRIVATEBANCORP INC 1386	COM		742962103	634	42966 SH	DEFINED 02	41580	0
PROGENICS PHARMACEUTICALS 78600	INCOM		743187106	769	78600 SH	OTHER 01	0	0
PROGENICS PHARMACEUTICALS 0	INCOM		743187106	44	4507 SH	DEFINED 02	4507	0
PROGRESS ENERGY INC 0	COM		743263105	54	900 SH	DEFINED	900	0
PROGRESS ENERGY INC 0	COM		743263105	10129	168345 SH	DEFINED 01	168345	0
PROGRESS ENERGY INC 15381	COM		743263105	13144	218449 SH	OTHER 01	69102	133966
PROGRESS ENERGY INC 211099	COM		743263105	17276	287122 SH	DEFINED 02	76023	0
PROGRESS ENERGY INC 0	COM		743263105	342	5682 SH	DEFINED 06	5682	0
PROGRESS ENERGY INC 0	OPTIONS		743263105	499	8300 SH CALL	DEFINED 12	8300	0
PROGRESS ENERGY INC 0	OPTIONS		743263105	812	13500 SH PUT	DEFINED 12	13500	0
PROGRESS ENERGY INC 0	COM		743263105	154	2562 SH	OTHER 28	0	2562
PROGRESS SOFTWARE CORP 0	COM		743312100	412	19760 SH	DEFINED 01	19760	0
PROGRESS SOFTWARE CORP 16	COM		743312100	307	14698 SH	DEFINED 02	14682	0
PROGRESSIVE CORP OHIO 0	COM		743315103	44	2120 SH	DEFINED	2120	0
PROGRESSIVE CORP OHIO 0	COM		743315103	1751	84038 SH	DEFINED 01	84038	0
PROGRESSIVE CORP OHIO 545	COM		743315103	689	33100 SH	OTHER 01	22885	9670
PROGRESSIVE CORP OHIO 21265	COM		743315103	3660	175693 SH	DEFINED 02	154428	0
PROGRESSIVE CORP OHIO 0	COM		743315103	32	1546 SH	DEFINED 06	1546	0
PROGRESSIVE WASTE SOLUTIONS 0	COM		74339G101	36	1900 SH	OTHER 01	1900	0
PROGRESSIVE WASTE SOLUTIONS 0	COM		74339G101	636	33620 SH	DEFINED 02	33620	0
PROGRESSIVE WASTE SOLUTIONS 0	COM		74339G101	13	700 SH	DEFINED 05	700	0
PROLOGIS INC 0	COM		74340W103	50	1504 SH	DEFINED	1504	0
PROLOGIS INC 0	COM		74340W103	24801	746350 SH	DEFINED 01	746350	0
PROLOGIS INC 1310	COM		74340W103	282	8481 SH	OTHER 01	6636	535
PROLOGIS INC 55036	COM		74340W103	11237	338172 SH	DEFINED 02	283136	0
PROLOGIS INC 0	COM		74340W103	7	203 SH	DEFINED 06	203	0
PROLOGIS INC 0	COM		74340W103	26	786 SH	DEFINED 12	786	0
PROLOGIS INC 0	COM		74340W103	81	2428 SH	DEFINED 28	2428	0
PROLOGIS 1000	NOTE	2.625%	574340XAS0	3	3000 PRN	DEFINED 02	2000	0
PROLOGIS 0	NOTE	3.250%	374340XAT8	1740	1584000 PRN	DEFINED 02	1584000	0
PROLOGIS 7000	NOTE	2.250%	4743410AQ5	7	7000 PRN	DEFINED 02	0	0
PROLOGIS 6000	NOTE	1.875%	11743410AR3	6	6000 PRN	DEFINED 02	0	0
PROLOGIS 0	NOTE	2.625%	5743410AS1	2	2000 PRN	DEFINED 01	2000	0
PROLOGIS 1000	NOTE	2.625%	5743410AS1	1	1000 PRN	DEFINED 02	0	0
PROLOGIS 5000	NOTE	3.250%	3743410AY8	5	5000 PRN	DEFINED 02	0	0
PROMOTORA DE INFORMACIONES 3000	SADR CL B CONV		74343G303	9	3000 SH	DEFINED 02	0	0
PROLOR BIOTECH INC	COM		74344F106	104	20860 SH	DEFINED 02	20860	0



PROSHARES TR 0	OPTIONS	74347R503	864	23700	SH CALL	DEFINED 12	23700	0
PROSHARES TR 0	OPTIONS	74347R503	959	26300	SH PUT	DEFINED 12	26300	0
PROSHARES TR 0	PSHS SHORT	QQQ74347R602	44	1645	SH	DEFINED 01	1645	0
PROSHARES TR 1145	PSHS SHORT	QQQ74347R602	188	7085	SH	DEFINED 02	5940	0
PROSHARES TR 32	PSHS ULTRA	UTI74347R685	2	32	SH	DEFINED 02	0	0
PROSHARES TR 0	PSHS ULTRA	TEC74347R693	27	375	SH	DEFINED 01	375	0
PROSHARES TR 0	PSHS ULTRA	TEC74347R693	36	500	SH	DEFINED 02	500	0
PROSHARES TR 0	PSHS ULTRA	TEC74347R693	2	22	SH	DEFINED 06	22	0
PROSHARES TR 0	PSHS SHORT	DOW74347R701	10	275	SH	DEFINED 01	275	0
PROSHARES TR 9509	PSHS SHORT	DOW74347R701	498	13884	SH	DEFINED 02	4375	0
PROSHARES TR 0	PSHS ULTRA	O&G74347R719	2	45	SH	DEFINED 01	45	0
PROSHARES TR 0	PSHS ULTRA	O&G74347R719	107	2650	SH	DEFINED 02	2650	0
PROSHARES TR 45	PSHS ULTRA	IND74347R727	2	45	SH	DEFINED 02	0	0
PROSHARES TR 50	PSHS ULT	BASMA74347R776	305	9490	SH	DEFINED 02	9440	0
PROSHARES TR 0	OPTIONS	74347R776	257	8000	SH CALL	DEFINED 12	8000	0
PROSHARES TR 0	OPTIONS	74347R776	96	3000	SH PUT	DEFINED 12	3000	0
PROSHARES TR 0	PSHS SHT	SCAP674347R784	37	1600	SH	DEFINED 02	1600	0
PROSHARES TR 0	PSHS SH	MDCAP474347R800	1	45	SH	DEFINED 01	45	0
PROSHARES TR 0	PSHS SH	MDCAP474347R800	40	1420	SH	DEFINED 02	1420	0
PROSHARES TR 0	PSHS SHTRUSS	2074347R826	1	45	SH	DEFINED 01	45	0
PROSHARES TR 0	PSHS SHTRUSS	2074347R826	332	12488	SH	DEFINED 02	12488	0
PROSHARES TR 0	PSHS SHTRUSS	2074347R826	16	612	SH	DEFINED 12	612	0
PROSHARES TR 0	OPTIONS	74347R826	53	2000	SH CALL	DEFINED 12	2000	0
PROSHARES TR 0	OPTIONS	74347R826	157	5900	SH PUT	DEFINED 12	5900	0
PROSHARES TR 0	OPTIONS	74347R842	53	1300	SH CALL	DEFINED 12	1300	0
PROSHARES TR 0	OPTIONS	74347R842	287	7100	SH PUT	DEFINED 12	7100	0
PROSHARES TR 0	PSHS ULSHT	SP574347R883	874	56075	SH	DEFINED 01	56075	0
PROSHARES TR 493	PSHS ULSHT	SP574347R883	3660	234783	SH	DEFINED 02	234290	0
PROSHARES TR 5000	OPTIONS	74347R883	161	10300	SH CALL	DEFINED 02	5300	0
PROSHARES TR 0	PSHS ULSHT	SP574347R883	231	14804	SH	DEFINED 12	14804	0
PROSHARES TR 0	OPTIONS	74347R883	1674	107400	SH CALL	DEFINED 12	107400	0
PROSHARES TR 0	OPTIONS	74347R883	1391	89200	SH PUT	DEFINED 12	89200	0
PROSHARES TR 0	PSHS ULSSLVR	N74347W114	31	460	SH	DEFINED 01	460	0
PROSHARES TR 0	PSHS ULSSLVR	N74347W114	68	1002	SH	DEFINED 02	1002	0
PROSHARES TR 0	OPTIONS	74347W114	353	5200	SH CALL	DEFINED 12	5200	0
PROSHARES TR 0	OPTIONS	74347W114	359	5300	SH PUT	DEFINED 12	5300	0
PROSHARES TR 0	PSHS ULDJUBS	N74347W122	0	1	SH	DEFINED 02	1	0
PROSHARES TR 0	ULT VIX STRM	N74347W544	20	2000	SH	DEFINED 01	2000	0
PROSHARES TR 0	ULT VIX STRM	N74347W544	54	5452	SH	DEFINED 12	5452	0
PROSHARES TR 0	OPTIONS	74347W544	201	20400	SH CALL	DEFINED 12	20400	0
PROSHARES TR 0	OPTIONS	74347W544	164	16700	SH PUT	DEFINED 12	16700	0
PROSHARES TR 0	ULTRASHORT	YEN74347W569	4	90	SH	DEFINED 01	90	0
PROSHARES TR 0	ULTRASHORT	YEN74347W569	234	5388	SH	DEFINED 02	5388	0

0									
PROSHARES TR II	ULTRASHORT YEN74347W569	109	2513 SH	DEFINED 12		2513		0	
0									
PROSHARES TR II	OPTIONS 74347W569	78	1800 SH CALL	DEFINED 12		1800		0	
0									
PROSHARES TR II	ULTRA GOLD 74347W601	108	1360 SH	DEFINED 01		1360		0	
0									
PROSHARES TR II	ULTRA GOLD 74347W601	1156	14497 SH	DEFINED 02		14497		0	
0									
PROSHARES TR II	OPTIONS 74347W601	239	3000 SH CALL	DEFINED 12		3000		0	
0									
PROSHARES TR II	OPTIONS 74347W627	1913	21300 SH CALL	DEFINED 12		21300		0	
0									
PROSHARES TR II	OPTIONS 74347W627	1356	15100 SH PUT	DEFINED 12		15100		0	
0									
PROSHARES TR II	ULT DJ UBS CRU74347W650	295	10713 SH	DEFINED 02		10713		0	
0									
PROSHARES TR II	ULT DJ UBS CRU74347W650	4	137 SH	DEFINED 12		137		0	
0									
PROSHARES TR II	OPTIONS 74347W650	752	27300 SH CALL	DEFINED 12		27300		0	
0									
PROSHARES TR II	OPTIONS 74347W650	545	19800 SH PUT	DEFINED 12		19800		0	
0									
PROSHARES TR II	OPTIONS 74347W684	3360	61000 SH CALL	DEFINED 12		61000		0	
0									
PROSHARES TR II	OPTIONS 74347W684	1641	29800 SH PUT	DEFINED 12		29800		0	
0									
PROSHARES TR II	VIX SHTRM FUT74347W692	256	7925 SH	DEFINED 01		7925		0	
0									
PROSHARES TR II	VIX SHTRM FUT74347W692	162	5000 SH	OTHER 01		0		5000	
0									
PROSHARES TR II	OPTIONS 74347W692	58	1800 SH CALL	DEFINED 12		1800		0	
0									
PROSHARES TR II	OPTIONS 74347W692	145	4500 SH PUT	DEFINED 12		4500		0	
0									
PROSHARES TR II	OPTIONS 74347W718	252	14200 SH CALL	DEFINED 12		14200		0	
0									
PROSHARES TR II	OPTIONS 74347W718	635	35800 SH PUT	DEFINED 12		35800		0	
0									
PROSHARES TR II	OPTIONS 74347W767	18	600 SH CALL	DEFINED 12		600		0	
0									
PROSHARES TR II	ULTRA SILVER 74347W841	44	1160 SH	DEFINED 01		1160		0	
0									
PROSHARES TR II	ULTRA SILVER 74347W841	263	6907 SH	DEFINED 02		6907		0	
0									
PROSHARES TR II	ULTRA SILVER 74347W841	53	1389 SH	DEFINED 12		1389		0	
0									
PROSHARES TR II	OPTIONS 74347W841	229	6000 SH CALL	DEFINED 12		6000		0	
0									
PROSHARES TR II	OPTIONS 74347W841	278	7300 SH PUT	DEFINED 12		7300		0	
0									
PROSHARES TR II	ULTRASHRT EURO74347W882	244	11663 SH	DEFINED 01		863		2500	
8300									
PROSHARES TR II	ULTRASHRT EURO74347W882	52	2500 SH	OTHER 01		0		0	
2500									
PROSHARES TR II	ULTRASHRT EURO74347W882	871	41665 SH	DEFINED 02		41455		0	
210									
PROSHARES TR II	OPTIONS 74347W882	265	12700 SH CALL	DEFINED 12		12700		0	
0									
PROSHARES TR II	OPTIONS 74347W882	171	8200 SH PUT	DEFINED 12		8200		0	
0									
PROSHARES TR	PSHS ULTSHT FI74347X146	249	5764 SH	DEFINED 02		5764		0	
0									
PROSHARES TR	OPTIONS 74347X146	9	200 SH PUT	DEFINED 12		200		0	
0									
PROSHARES TR	PSHS ULTSHRT Q74347X237	204	6300 SH	DEFINED 01		6300		0	
0									
PROSHARES TR	PSHS ULTSHRT Q74347X237	1148	35510 SH	DEFINED 02		35100		0	
410									
PROSHARES TR	PSHS ULTSHRT Q74347X237	56	1727 SH	DEFINED 12		1727		0	
0									
PROSHARES TR	OPTIONS 74347X237	673	20800 SH CALL	DEFINED 12		20800		0	
0									
PROSHARES TR	OPTIONS 74347X237	336	10400 SH PUT	DEFINED 12		10400		0	
0									
PROSHARES TR	HD REPLICATION74347X294	6016	154375 SH	DEFINED 02		0		0	
154375									
PROSHARES TR	HD REPLICATION74347X294	1723	44209 SH	DEFINED 06		44209		0	
0									
PROSHARES TR	RAFI LG SHT FD74347X310	1969	53881 SH	DEFINED 02		0		0	
53881									
PROSHARES TR	SHT KBW REGBNK74347X476	68	1500 SH	OTHER 01		0		1500	
0									
PROSHARES TR	ULTSHT CHINA 274347X567	14	500 SH	DEFINED 02		500		0	
0									



PROSHARES TR 0	ULTSHT CHINA 274347X567	332	12000 SH	DEFINED 06	12000	0
PROSHARES TR 0	OPTIONS 74347X567	304	11000 SH CALL	DEFINED 12	11000	0
PROSHARES TR 0	OPTIONS 74347X567	276	10000 SH PUT	DEFINED 12	10000	0
PROSHARES TR 4	ULTSHT OIL NEW74347X591	3	104 SH	DEFINED 02	100	0
PROSHARES TR 0	OPTIONS 74347X591	81	3200 SH CALL	DEFINED 12	3200	0
PROSHARES TR 0	BASIC MAT NEW 74347X617	17	988 SH	DEFINED 12	988	0
PROSHARES TR 0	ULT R/EST NEW 74347X625	26	400 SH	OTHER 01	0	400
PROSHARES TR 0	ULT R/EST NEW 74347X625	1053	16010 SH	DEFINED 02	16010	0
PROSHARES TR 0	OPTIONS 74347X625	467	7100 SH CALL	DEFINED 12	7100	0
PROSHARES TR 0	ULTRA FNCLS NE74347X633	111	2000 SH	DEFINED 01	2000	0
PROSHARES TR 0	ULTRA FNCLS NE74347X633	67	1200 SH	OTHER 01	1200	0
PROSHARES TR 52	ULTRA FNCLS NE74347X633	2230	40007 SH	DEFINED 02	39955	0
PROSHARES TR 0	ULTRA FNCLS NE74347X633	71	1281 SH	DEFINED 12	1281	0
PROSHARES TR 0	ULTRA SH DOW3074347X674	18	940 SH	DEFINED 02	940	0
PROSHARES TR 0	OPTIONS 74347X674	409	20800 SH CALL	DEFINED 12	20800	0
PROSHARES TR 0	OPTIONS 74347X674	472	24000 SH PUT	DEFINED 12	24000	0
PROSHARES TR 0	OPTIONS 74347X799	3071	50900 SH CALL	DEFINED 12	50900	0
PROSHARES TR 0	OPTIONS 74347X799	1967	32600 SH PUT	DEFINED 12	32600	0
PROSHARES TR 0	ULTRA MDCAP40074347X815	253	3754 SH	DEFINED 12	3754	0
PROSHARES TR 0	OPTIONS 74347X815	1193	17700 SH CALL	DEFINED 12	17700	0
PROSHARES TR 0	OPTIONS 74347X815	357	5300 SH PUT	DEFINED 12	5300	0
PROSHARES TR 0	ULTRPRO DOW30 74347X823	275	5353 SH	DEFINED 12	5353	0
PROSHARES TR 0	OPTIONS 74347X823	277	5400 SH CALL	DEFINED 12	5400	0
PROSHARES TR 0	OPTIONS 74347X823	359	7000 SH PUT	DEFINED 12	7000	0
PROSHARES TR 0	OPTIONS 74347X831	200	4000 SH CALL	DEFINED 12	4000	0
PROSHARES TR 0	OPTIONS 74347X831	55	1100 SH PUT	DEFINED 12	1100	0
PROSHARES TR 200	SHRT 20+YR TRE74347X849	265	9050 SH	DEFINED 01	8850	0
PROSHARES TR 155	SHRT 20+YR TRE74347X849	166	5675 SH	DEFINED 02	5520	0
PROSHARES TR 0	ULTRPRO S&P50074347X864	90	1175 SH	DEFINED 02	1175	0
PROSHARES TR 0	OPTIONS 74347X864	1288	16900 SH CALL	DEFINED 12	16900	0
PROSHARES TR 0	OPTIONS 74347X864	1654	21700 SH PUT	DEFINED 12	21700	0
PROSHARES TR 311	PSHS ULSHRUS2074348A202	217	7137 SH	DEFINED 02	6826	0
PROSHARES TR 0	ULSH MSCI EURP74348A301	117	3000 SH	DEFINED 01	3000	0
PROSHARES TR 161	ULSH MSCI EURP74348A301	6	161 SH	DEFINED 02	0	0
PROSHARES TR 0	OPTIONS 74348A301	1455	37300 SH CALL	DEFINED 12	37300	0
PROSHARES TR 0	OPTIONS 74348A301	3332	85400 SH PUT	DEFINED 12	85400	0
PROSHARES TR 0	PSHS ULDOW30 N74348A590	391	7487 SH	DEFINED 01	7487	0
PROSHARES TR 0	PSHS ULDOW30 N74348A590	81	1550 SH	DEFINED 02	1550	0
PROSHARES TR 0	OPTIONS 74348A590	221	4225 SH CALL	DEFINED 12	4225	0
PROSHARES TR 0	OPTIONS 74348A590	155	2975 SH PUT	DEFINED 12	2975	0
PROSHARES TR 0	PSHS ULPROSH N74348A632	35	750 SH	DEFINED 01	750	0
PROSHARES TR 35	PSHS ULPROSH N74348A632	2	35 SH	DEFINED 02	0	0
PROSHARES TR	PSHS ULPROSH N74348A632	38	809 SH	DEFINED 12	809	0



PRUDENTIAL SHT DURATION HG YCOM 97103		74442F107	1918	97103 SH	DEFINED 02		0	0
PUBLIC SVC ENTERPRISE GROUP COM 0		744573106	52	1600 SH	DEFINED		1600	0
PUBLIC SVC ENTERPRISE GROUP COM 0		744573106	17404	535510 SH	DEFINED 01		535510	0
PUBLIC SVC ENTERPRISE GROUP COM 190290		744573106	9425	290008 SH	OTHER 01		11205	88513
PUBLIC SVC ENTERPRISE GROUP COM 566852		744573106	24374	749962 SH	DEFINED 02		183110	0
PUBLIC SVC ENTERPRISE GROUP OPTIONS 1500		744573106	49	1500 SH PUT	DEFINED 02		0	0
PUBLIC SVC ENTERPRISE GROUP COM 0		744573106	52	1591 SH	DEFINED 06		1591	0
PUBLIC SVC ENTERPRISE GROUP COM 0		744573106	621	19094 SH	DEFINED 28		19094	0
PUBLIC SVC ENTERPRISE GROUP COM 0		744573106	23	700 SH	OTHER 28		0	700
PUBLIC STORAGE 0	COM	74460D109	62	430 SH	DEFINED		430	0
PUBLIC STORAGE 0	COM	74460D109	33275	230421 SH	DEFINED 01		230421	0
PUBLIC STORAGE 216	COM	74460D109	482	3341 SH	OTHER 01		174	2951
PUBLIC STORAGE 70834	COM	74460D109	23205	160685 SH	DEFINED 02		89851	0
PUBLIC STORAGE 0	COM	74460D109	55	379 SH	DEFINED 06		379	0
PUBLIC STORAGE 0	COM	74460D109	129	890 SH	DEFINED 28		890	0
PULTE GROUP INC 0	COM	745867101	20	1843 SH	DEFINED		1843	0
PULTE GROUP INC 3024	COM	745867101	527	49228 SH	DEFINED 01		46204	0
PULTE GROUP INC 17028	COM	745867101	182	17028 SH	OTHER 01		0	0
PULTE GROUP INC 160610	COM	745867101	3859	360676 SH	DEFINED 02		200066	0
PULTE GROUP INC 0	COM	745867101	3	265 SH	DEFINED 06		265	0
PULTE GROUP INC 0	OPTIONS	745867101	402	37600 SH CALL	DEFINED 12		37600	0
PULTE GROUP INC 0	OPTIONS	745867101	547	51100 SH PUT	DEFINED 12		51100	0
PULSE ELECTRONICS CORP 16264	COM	74586W106	134	68037 SH	DEFINED 02		51773	0
PUTMAN HIGH INCOME SEC FUND SHS BEN INT 18199		746779107	149	18199 SH	DEFINED 02		0	0
PUTNAM MANAGED MUN INCOM TR COM 0		746823103	142	17798 SH	DEFINED 01		17798	0
PUTNAM MANAGED MUN INCOM TR COM 111395		746823103	888	111395 SH	DEFINED 02		0	0
PUTNAM PREMIER INCOME TR SH BEN INT 0		746853100	31	5800 SH	DEFINED 01		5800	0
PUTNAM PREMIER INCOME TR SH BEN INT 0		746853100	215	40197 SH	OTHER 01		40197	0
PUTNAM PREMIER INCOME TR SH BEN INT 227000		746853100	1214	227000 SH	DEFINED 02		0	0
PUTNAM MASTER INTER INCOME TSH BEN INT 0		746909100	6	1125 SH	DEFINED 01		1125	0
PUTNAM MASTER INTER INCOME TSH BEN INT 138572		746909100	709	138572 SH	DEFINED 02		0	0
PUTNAM MUN OPPORTUNITIES TR SH BEN INT 0		746922103	29	2250 SH	DEFINED 01		2250	0
PUTNAM MUN OPPORTUNITIES TR SH BEN INT 15530		746922103	200	15530 SH	DEFINED 02		0	0
QLT INC 20025	COM	746927102	255	33403 SH	DEFINED 02		13378	0
QLOGIC CORP 0	COM	747277101	5	350 SH	DEFINED		350	0
QLOGIC CORP 0	COM	747277101	2138	156168 SH	DEFINED 01		156168	0
QLOGIC CORP 0	COM	747277101	27	2000 SH	OTHER 01		2000	0
QLOGIC CORP 2677	COM	747277101	480	35071 SH	DEFINED 02		32394	0
QAD INC 0	CL A	74727D306	21	1503 SH	DEFINED 02		1503	0
QUAD / GRAPHICS INC 0	COM CL A	747301109	14	1000 SH	DEFINED 01		1000	0
QUAD / GRAPHICS INC 0	COM CL A	747301109	170	11814 SH	DEFINED 02		11814	0
QUAKER CHEM CORP 0	COM	747316107	391	8469 SH	DEFINED 01		8469	0
QUAKER CHEM CORP	COM	747316107	514	11112 SH	DEFINED 02		10847	0



QUANTUM CORP 0	COM DSSG	747906204	0	21 SH	OTHER 01		21	0
QUANTUM CORP 200	COM DSSG	747906204	484	238482 SH	DEFINED 02		238282	0
QUATERRA RES INC 0	COM	747952109	13	27350 SH	DEFINED 01		27350	0
QUATERRA RES INC 0	COM	747952109	0	1000 SH	OTHER 01		1000	0
QUATERRA RES INC 8600	COM	747952109	4	8600 SH	DEFINED 02		0	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	28	475 SH	DEFINED		475	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	2384	39797 SH	DEFINED 01		39797	0
QUEST DIAGNOSTICS INC 4326	COM	74834L100	2130	35566 SH	OTHER 01		6218	25022
QUEST DIAGNOSTICS INC 228515	COM	74834L100	15141	252774 SH	DEFINED 02		24259	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	0	1 SH	DEFINED 06		1	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	24	400 SH	DEFINED 26		400	0
QUEST SOFTWARE INC 0	COM	74834T103	1148	41273 SH	DEFINED 02		41273	0
QUEST SOFTWARE INC 0	COM	74834T103	9	306 SH	DEFINED 06		306	0
QUESTAR CORP 0	COM	748356102	27895	1337238 SH	DEFINED 01		1337238	0
QUESTAR CORP 87557	COM	748356102	9041	433420 SH	OTHER 01		146495	199368
QUESTAR CORP 20595	COM	748356102	1915	91780 SH	DEFINED 02		71185	0
QUESTAR CORP 0	COM	748356102	87	4175 SH	DEFINED 28		4175	0
QUESTAR CORP 0	COM	748356102	7	325 SH	OTHER 28		0	325
QUESTCOR PHARMACEUTICALS 0	INCCOM	74835Y101	40	750 SH	DEFINED 01		750	0
QUESTCOR PHARMACEUTICALS 25715	INCCOM	74835Y101	2927	54973 SH	DEFINED 02		29258	0
QUESTCOR PHARMACEUTICALS 0	INCOPTIONS	74835Y101	12384	232600 SH CALL	DEFINED 02		232600	0
QUESTCOR PHARMACEUTICALS 0	INCOPTIONS	74835Y101	5761	108200 SH PUT	DEFINED 02		108200	0
QUESTCOR PHARMACEUTICALS 0	INCOPTIONS	74835Y101	666	12500 SH CALL	DEFINED 12		12500	0
QUESTCOR PHARMACEUTICALS 0	INCOPTIONS	74835Y101	208	3900 SH PUT	DEFINED 12		3900	0
QUEST RARE MINERALS LTD 0	COM	74836T101	11	6900 SH	DEFINED 01		6900	0
QUEST RARE MINERALS LTD 0	COM	74836T101	4	2700 SH	OTHER 01		2700	0
QUICKSILVER RESOURCES INC 0	COM	74837R104	1	176 SH	DEFINED 01		176	0
QUICKSILVER RESOURCES INC 2000000	COM	74837R104	10864	2004500 SH	OTHER 01		4500	0
QUICKSILVER RESOURCES INC 52291	COM	74837R104	1469	271061 SH	DEFINED 02		218770	0
QUICKSILVER RESOURCES INC 0	OPTIONS	74837R104	363	67000 SH CALL	DEFINED 02		67000	0
QUICKSILVER RESOURCES INC 0	OPTIONS	74837R104	363	67000 SH PUT	DEFINED 02		67000	0
QUICKSILVER RESOURCES INC 0	OPTIONS	74837R104	80	14700 SH CALL	DEFINED 12		14700	0
QUICKSILVER RESOURCES INC 0	OPTIONS	74837R104	47	8700 SH PUT	DEFINED 12		8700	0
QUIKSILVER INC 0	COM	74838C106	128	55000 SH	DEFINED 01		55000	0
QUIKSILVER INC 1318	COM	74838C106	3	1318 SH	OTHER 01		0	0
QUIKSILVER INC 6800	COM	74838C106	134	57687 SH	DEFINED 02		50887	0
QUIDEL CORP 200	COM	74838J101	184	11754 SH	DEFINED 02		11554	0
QUINSTREET INC 1060	COM	74874Q100	181	19552 SH	DEFINED 02		18492	0
RAIT FINANCIAL TRUST 295	COM NEW	749227609	1	295 SH	OTHER 01		0	0
RAIT FINANCIAL TRUST 0	COM NEW	749227609	173	37525 SH	DEFINED 02		37525	0
RDA MICROELECTRONICS INC 0	SPONSORED ADR	749394102	68	6800 SH	DEFINED 02		6800	0
RF MONOLITHICS INC 0	COM	74955F106	28	16000 SH	DEFINED 02		16000	0
RGC RES INC	COM	74955L103	14	800 SH	DEFINED 02		0	0



RADNET INC 500	COM	750491102	2	573 SH	DEFINED 02	73	0
RAILAMERICA INC 174	COM	750753402	899	37166 SH	DEFINED 02	36992	0
RAMBUS INC DEL 0	COM	750917106	116	20200 SH	DEFINED 01	20200	0
RAMBUS INC DEL 1505	COM	750917106	94	16460 SH	DEFINED 02	14955	0
RAMBUS INC DEL 0	OPTIONS	750917106	48	8400 SH CALL	DEFINED 12	8400	0
RAMBUS INC DEL 0	OPTIONS	750917106	10	1700 SH PUT	DEFINED 12	1700	0
RALCORP HLDGS INC NEW 0	COM	751028101	3652	54723 SH	DEFINED 01	54723	0
RALCORP HLDGS INC NEW 9622	COM	751028101	15830	237184 SH	OTHER 01	640	226922
RALCORP HLDGS INC NEW 44633	COM	751028101	3363	50391 SH	DEFINED 02	5758	0
RALCORP HLDGS INC NEW 0	COM	751028101	14	214 SH	DEFINED 06	214	0
RALPH LAUREN CORP 0	CL A	751212101	28	200 SH	DEFINED	200	0
RALPH LAUREN CORP 0	CL A	751212101	1075	7675 SH	DEFINED 01	7675	0
RALPH LAUREN CORP 6	CL A	751212101	90	640 SH	OTHER 01	584	50
RALPH LAUREN CORP 8127	CL A	751212101	2013	14375 SH	DEFINED 02	6248	0
RALPH LAUREN CORP 0	OPTIONS	751212101	13824	98700 SH CALL	DEFINED 02	98700	0
RALPH LAUREN CORP 0	OPTIONS	751212101	7185	51300 SH PUT	DEFINED 02	51300	0
RALPH LAUREN CORP 0	CL A	751212101	182	1299 SH	DEFINED 06	1299	0
RALPH LAUREN CORP 0	OPTIONS	751212101	238	1700 SH CALL	DEFINED 12	1700	0
RALPH LAUREN CORP 0	OPTIONS	751212101	406	2900 SH PUT	DEFINED 12	2900	0
RAMCO-GERSHENSON PPTYS TR 0	COM SH BEN INT	751452202	869	69143 SH	DEFINED 01	69143	0
RAMCO-GERSHENSON PPTYS TR 1093	COM SH BEN INT	751452202	646	51364 SH	DEFINED 02	50271	0
RAND LOGISTICS INC 0	COM	752182105	0	44 SH	DEFINED 02	44	0
RAND CAP CORP 0	COM	752185108	4	1461 SH	DEFINED 01	1461	0
RANDGOLD RES LTD 0	ADR	752344309	1705	18945 SH	DEFINED 01	18945	0
RANDGOLD RES LTD 2400	ADR	752344309	374	4150 SH	OTHER 01	0	1750
RANDGOLD RES LTD 14370	ADR	752344309	6608	73413 SH	DEFINED 02	59043	0
RANDGOLD RES LTD 0	ADR	752344309	2330	25888 SH	DEFINED 06	25888	0
RANGE RES CORP 0	COM	75281A109	31	500 SH	DEFINED	500	0
RANGE RES CORP 0	COM	75281A109	4208	68010 SH	DEFINED 01	53029	14981
RANGE RES CORP 24940	COM	75281A109	4351	70325 SH	OTHER 01	0	45385
RANGE RES CORP 50319	COM	75281A109	4149	67052 SH	DEFINED 02	16733	0
RANGE RES CORP 0	OPTIONS	75281A109	9534	154100 SH PUT	DEFINED 02	154100	0
RANGE RES CORP 0	OPTIONS	75281A109	1293	20900 SH CALL	DEFINED 12	20900	0
RANGE RES CORP 0	OPTIONS	75281A109	984	15900 SH PUT	DEFINED 12	15900	0
RANGE RES CORP 0	COM	75281A109	25	400 SH	DEFINED 28	400	0
RANGE RES CORP 0	COM	75281A109	31	500 SH	OTHER 28	0	500
RARE ELEMENT RES LTD 0	COM	75381M102	20	4115 SH	DEFINED 01	4115	0
RARE ELEMENT RES LTD 0	COM	75381M102	6	1300 SH	OTHER 01	1300	0
RARE ELEMENT RES LTD 200	COM	75381M102	63	12700 SH	DEFINED 02	12500	0
RARE ELEMENT RES LTD 0	OPTIONS	75381M102	17	3400 SH CALL	DEFINED 12	3400	0
RARE ELEMENT RES LTD 0	OPTIONS	75381M102	8	1600 SH PUT	DEFINED 12	1600	0
RAPTOR PHARMACEUTICAL CORP 0	COM	75382F106	90	16081 SH	DEFINED 02	16081	0
RAVEN INDS INC	COM	754212108	13	187 SH	DEFINED 01	187	0





RED HAT INC 1500	COM	756577102	115	2029 SH	OTHER	01	529	0
RED HAT INC 182344	COM	756577102	24478	433395 SH	DEFINED	02	251051	0
RED HAT INC 22800	OPTIONS	756577102	1288	22800 SH PUT	DEFINED	02	0	0
RED HAT INC 0	COM	756577102	13	234 SH	DEFINED	06	234	0
RED HAT INC 0	OPTIONS	756577102	700	12400 SH CALL	DEFINED	12	12400	0
RED HAT INC 0	OPTIONS	756577102	474	8400 SH PUT	DEFINED	12	8400	0
RED HAT INC 0	COM	756577102	41	725 SH	DEFINED	28	725	0
RED LION HOTELS CORP 0	COM	756764106	26	2958 SH	DEFINED	02	2958	0
RED ROBIN GOURMET BURGERS 0	INCOM	75689M101	463	15167 SH	DEFINED	01	15167	0
RED ROBIN GOURMET BURGERS 0	INCOM	75689M101	3	97 SH	OTHER	01	0	97
RED ROBIN GOURMET BURGERS 92812	INCOM	75689M101	3353	109893 SH	DEFINED	02	17081	0
RED ROBIN GOURMET BURGERS 0	INCOM	75689M101	1	21 SH	DEFINED	28	21	0
REDIFF COM INDIA LTD 0	SPONSORED ADR	757479100	28	7000 SH	DEFINED	02	7000	0
REDWOOD TR INC 0	COM	758075402	381	30495 SH	DEFINED	01	30495	0
REDWOOD TR INC 102081	COM	758075402	3921	314206 SH	DEFINED	02	212125	0
REED ELSEVIER N V 0	SPONS ADR NEW	758204200	8	337 SH	DEFINED	01	337	0
REED ELSEVIER N V 14852	SPONS ADR NEW	758204200	496	21755 SH	DEFINED	02	6903	0
REED ELSEVIER P L C 0	SPONS ADR NEW	758205207	11	347 SH	DEFINED	01	347	0
REED ELSEVIER P L C 11040	SPONS ADR NEW	758205207	373	11640 SH	DEFINED	02	600	0
REEDS INC 100	COM	758338107	0	100 SH	DEFINED	02	0	0
REGAL BELOIT CORP 0	COM	758750103	1859	29853 SH	DEFINED	01	29853	0
REGAL BELOIT CORP 0	COM	758750103	11	169 SH	OTHER	01	0	169
REGAL BELOIT CORP 1116	COM	758750103	341	5471 SH	DEFINED	02	4355	0
REGAL ENTMT GROUP 0	CL A	758766109	62	4493 SH	DEFINED	01	4493	0
REGAL ENTMT GROUP 770	CL A	758766109	87	6320 SH	OTHER	01	0	5550
REGAL ENTMT GROUP 10167	CL A	758766109	2432	176713 SH	DEFINED	02	166546	0
REGENCY CTRS CORP 0	COM	758849103	6729	141455 SH	DEFINED	01	141455	0
REGENCY CTRS CORP 0	COM	758849103	31	650 SH	OTHER	01	0	650
REGENCY CTRS CORP 6066	COM	758849103	3945	82922 SH	DEFINED	02	76856	0
REGENCY ENERGY PARTNERS L P 0	COM UNITS L P	75885Y107	11611	488459 SH	DEFINED	01	488459	0
REGENCY ENERGY PARTNERS L P 40805	COM UNITS L P	75885Y107	5276	221946 SH	OTHER	01	98551	82590
REGENCY ENERGY PARTNERS L P 240948	COM UNITS L P	75885Y107	7122	299621 SH	DEFINED	02	58673	0
REGENERON PHARMACEUTICALS 0	COM	75886F107	35526	311032 SH	DEFINED	01	266758	44274
REGENERON PHARMACEUTICALS 49191	COM	75886F107	8019	70204 SH	OTHER	01	0	21013
REGENERON PHARMACEUTICALS 47088	COM	75886F107	9309	81497 SH	DEFINED	02	34409	0
REGENERON PHARMACEUTICALS 0	OPTIONS	75886F107	14666	128400 SH CALL	DEFINED	02	128400	0
REGENERON PHARMACEUTICALS 0	COM	75886F107	1161	10168 SH	DEFINED	28	10168	0
REGENERON PHARMACEUTICALS 0	COM	75886F107	120	1050 SH	OTHER	28	0	1050
REGIS CORP MINN 87	COM	758932107	1470	81837 SH	DEFINED	02	81750	0
REGIONS FINANCIAL CORP NEW 0	COM	7591EP100	28	4110 SH	DEFINED		4110	0
REGIONS FINANCIAL CORP NEW 0	COM	7591EP100	2225	329635 SH	DEFINED	01	325505	4130
REGIONS FINANCIAL CORP NEW 9418	COM	7591EP100	92	13681 SH	OTHER	01	0	4263
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5038	746362 SH	DEFINED	02	539908	0



RESEARCH FRONTIERS INC 0	COM	760911107	0	100 SH	DEFINED 02	100	0
RESEARCH IN MOTION LTD 0	COM	760975102	270	36486 SH	DEFINED 01	36486	0
RESEARCH IN MOTION LTD 0	COM	760975102	75	10200 SH	OTHER 01	10200	0
RESEARCH IN MOTION LTD 365395	COM	760975102	24478	3312348 SH	DEFINED 02	2946953	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	10659	1442300 SH CALL	DEFINED 02	1442300	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	752	101700 SH PUT	DEFINED 02	101700	0
RESEARCH IN MOTION LTD 0	COM	760975102	325	44023 SH	DEFINED 05	44023	0
RESEARCH IN MOTION LTD 0	COM	760975102	236	31926 SH	DEFINED 06	31926	0
RESEARCH IN MOTION LTD 0	COM	760975102	1376	186195 SH	DEFINED 12	186195	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	1743	235900 SH CALL	DEFINED 12	235900	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	1684	227900 SH PUT	DEFINED 12	227900	0
RESMED INC 0	COM	761152107	515	16511 SH	DEFINED 01	16511	0
RESMED INC 33458	COM	761152107	2344	75140 SH	DEFINED 02	41682	0
RESMED INC 0	OPTIONS	761152107	75	2400 SH PUT	DEFINED 12	2400	0
RESOLUTE ENERGY CORP 0	COM	76116A108	10	1000 SH	DEFINED 01	1000	0
RESOLUTE ENERGY CORP 0	COM	76116A108	229	23880 SH	DEFINED 02	23880	0
RESOLUTE FST PRODS INC 0	COM	76117W109	115	9938 SH	DEFINED 01	9938	0
RESOLUTE FST PRODS INC 0	COM	76117W109	127	10950 SH	DEFINED 02	10950	0
RESOURCE AMERICA INC 0	CL A	761195205	11	1688 SH	DEFINED 01	1688	0
RESOURCE AMERICA INC 0	CL A	761195205	0	33 SH	DEFINED 02	33	0
RESOURCE CAP CORP 0	COM	76120W302	7	1231 SH	DEFINED 01	1231	0
RESOURCE CAP CORP 0	COM	76120W302	205	38391 SH	DEFINED 02	38391	0
RESOURCES CONNECTION INC 0	COM	76122Q105	13	1054 SH	DEFINED 01	1054	0
RESOURCES CONNECTION INC 0	COM	76122Q105	6	500 SH	OTHER 01	500	0
RESOURCES CONNECTION INC 0	COM	76122Q105	622	50601 SH	DEFINED 02	50601	0
RESPNSYS INC 0	COM	761248103	117	9665 SH	DEFINED 01	9665	0
RESPNSYS INC 0	COM	761248103	160	13174 SH	OTHER 01	13174	0
RESPNSYS INC 0	COM	761248103	3	230 SH	DEFINED 02	230	0
RETAIL OPPORTUNITY INVTS 0	CORCOM	76131N101	3	210 SH	DEFINED 01	210	0
RETAIL OPPORTUNITY INVTS 35160	CORCOM	76131N101	551	45712 SH	DEFINED 02	10552	0
RETAIL PPTYS AMER INC 0	CL A	76131V202	18	1841 SH	DEFINED 01	1841	0
RETAIL PPTYS AMER INC 1844	CL A	76131V202	195	20027 SH	DEFINED 02	18183	0
REVENUESHARES ETF TR 0	LARGCAP FD	761396100	133	5273 SH	DEFINED 01	5273	0
REVENUESHARES ETF TR 685280	LARGCAP FD	761396100	17242	685280 SH	DEFINED 02	0	0
REVENUESHARES ETF TR 0	MID CAP FD	761396209	1854	62064 SH	DEFINED 01	62064	0
REVENUESHARES ETF TR 628291	MID CAP FD	761396209	18767	628291 SH	DEFINED 02	0	0
REVENUESHARES ETF TR 0	SMALL CAP FD	761396308	1916	56802 SH	DEFINED 01	56802	0
REVENUESHARES ETF TR 208963	SMALL CAP FD	761396308	7050	208963 SH	DEFINED 02	0	0
REVENUESHARES ETF TR 4300	S&P500 FINL FD	761396506	118	4300 SH	DEFINED 02	0	0
REVENUESHARES ETF TR 0	ADR FD	761396605	177	5576 SH	DEFINED 01	5576	0
REVENUESHARES ETF TR 103117	ADR FD	761396605	3278	103117 SH	DEFINED 02	0	0
REVENUESHARES ETF TR 22557	NAVELLR A-100	761396704	852	22557 SH	DEFINED 02	0	0
REVETT MINERALS INC	COM NEW	761505205	13	3870 SH	DEFINED 02	3870	0



RIVERBED TECHNOLOGY INC 0	OPTIONS	768573107	4062	251500	SH PUT	DEFINED 02	251500	0
RIVERBED TECHNOLOGY INC 0	OPTIONS	768573107	134	8300	SH CALL	DEFINED 12	8300	0
RIVERBED TECHNOLOGY INC 0	OPTIONS	768573107	111	6900	SH PUT	DEFINED 12	6900	0
RMR REAL ESTATE INCOME FUND COM 0		76970B101	3	177	SH	DEFINED 01	177	0
RMR REAL ESTATE INCOME FUND COM 46757		76970B101	778	46757	SH	DEFINED 02	0	0
ROADRUNNER TRNSN SVCS HLDG ICOM 0		76973Q105	2	100	SH	DEFINED 01	100	0
ROADRUNNER TRNSN SVCS HLDG ICOM 0		76973Q105	227	13446	SH	DEFINED 02	13446	0
ROBBINS & MYERS INC 0	COM	770196103	1	15	SH	DEFINED 01	15	0
ROBBINS & MYERS INC 0	COM	770196103	1023	24460	SH	DEFINED 02	24460	0
ROBERT HALF INTL INC 0	COM	770323103	13	465	SH	DEFINED	465	0
ROBERT HALF INTL INC 0	COM	770323103	462	16165	SH	DEFINED 01	15565	600
ROBERT HALF INTL INC 0	COM	770323103	17	600	SH	OTHER 01	0	600
ROBERT HALF INTL INC 50319	COM	770323103	2293	80269	SH	DEFINED 02	29950	0
ROBERT HALF INTL INC 0	COM	770323103	19	651	SH	DEFINED 06	651	0
ROCHESTER MED CORP 7800	COM	771497104	148	13800	SH	DEFINED 01	0	6000
ROCHESTER MED CORP 6000	COM	771497104	65	6000	SH	OTHER 01	0	0
ROCHESTER MED CORP 600	COM	771497104	26	2400	SH	DEFINED 02	1800	0
ROCK-TENN CO 827	CL A	772739207	225	4129	SH	DEFINED 01	3302	0
ROCK-TENN CO 13488	CL A	772739207	1417	25980	SH	DEFINED 02	12492	0
ROCK-TENN CO 0	OPTIONS	772739207	115	2100	SH PUT	DEFINED 12	2100	0
ROCKWELL AUTOMATION INC 0	COM	773903109	29	445	SH	DEFINED	445	0
ROCKWELL AUTOMATION INC 0	COM	773903109	20803	314910	SH	DEFINED 01	296763	18147
ROCKWELL AUTOMATION INC 51863	COM	773903109	7138	108059	SH	OTHER 01	0	56196
ROCKWELL AUTOMATION INC 821660	COM	773903109	59070	894186	SH	DEFINED 02	72526	0
ROCKWELL AUTOMATION INC 12100	OPTIONS	773903109	799	12100	SH PUT	DEFINED 02	0	0
ROCKWELL AUTOMATION INC 0	COM	773903109	89	1352	SH	DEFINED 06	1352	0
ROCKWELL AUTOMATION INC 0	COM	773903109	1060	16042	SH	DEFINED 28	16042	0
ROCKVILLE FINL INC NEW 0	COM	774188106	64	5530	SH	DEFINED 01	5530	0
ROCKVILLE FINL INC NEW 0	COM	774188106	1	76	SH	DEFINED 02	76	0
ROCKWELL COLLINS INC 0	COM	774341101	24	495	SH	DEFINED	495	0
ROCKWELL COLLINS INC 0	COM	774341101	2118	42915	SH	DEFINED 01	42915	0
ROCKWELL COLLINS INC 3932	COM	774341101	1072	21725	SH	OTHER 01	5236	12557
ROCKWELL COLLINS INC 53028	COM	774341101	6685	135453	SH	DEFINED 02	82425	0
ROCKWELL COLLINS INC 0	COM	774341101	17	352	SH	DEFINED 06	352	0
ROCKWELL COLLINS INC 0	COM	774341101	214	4327	SH	OTHER 28	0	4327
ROCKWELL MEDICAL TECH 0	COM	774374102	41	4400	SH	DEFINED 02	4400	0
ROCKWOOD HLDGS INC 0	COM	774415103	273	6159	SH	DEFINED 01	6159	0
ROCKWOOD HLDGS INC 100	COM	774415103	20	450	SH	OTHER 01	0	350
ROCKWOOD HLDGS INC 11153	COM	774415103	2811	63381	SH	DEFINED 02	52228	0
ROCKY BRANDS INC 0	COM	774515100	45	3400	SH	DEFINED 02	3400	0
ROCKY MTN CHOCOLATE FACTORY COM 3032	PAR \$0.03	774678403	35	3032	SH	DEFINED 02	0	0
ROFIN SINAR TECHNOLOGIES INCCOM 0		775043102	3	176	SH	DEFINED 01	176	0
ROFIN SINAR TECHNOLOGIES INCCOM 0		775043102	898	47425	SH	DEFINED 02	21763	0



ROVI CORP 0	COM	779376102	11	585 SH	DEFINED 06	585	0
ROYAL BANCSHARES PA INC 0	CL A	780081105	5	2962 SH	DEFINED 01	2962	0
ROYAL BK CDA MONTREAL QUE 1500	COM	780087102	77	1500 SH	DEFINED	0	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	7775	151790 SH	DEFINED 01	151790	0
ROYAL BK CDA MONTREAL QUE 387	COM	780087102	865	16897 SH	OTHER 01	336	16174
ROYAL BK CDA MONTREAL QUE 332254	COM	780087102	18196	355259 SH	DEFINED 02	23005	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	19216	375163 SH	DEFINED 05	375163	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	972	18974 SH	DEFINED 06	18974	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	59	1146 SH	DEFINED 12	1146	0
ROYAL BK CDA MONTREAL QUE 0	OPTIONS	780087102	5	100 SH CALL	DEFINED 12	100	0
ROYAL BK CDA MONTREAL QUE 0	OPTIONS	780087102	359	7000 SH PUT	DEFINED 12	7000	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	202	3950 SH	DEFINED 26	3950	0
ROYAL BK SCOTLAND GROUP PLC 0	SPONS ADR 20	0780097689	2	353 SH	DEFINED 01	353	0
ROYAL BK SCOTLAND GROUP PLC 21800	SPONS ADR 20	0780097689	359	52762 SH	DEFINED 02	30962	0
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR PREF T	780097713	3922	199591 SH	DEFINED 02	199591	0
ROYAL BK SCOTLAND GROUP PLC 651	SP ADR PREF S	780097739	1015	57231 SH	DEFINED 02	56580	0
ROYAL BK SCOTLAND GROUP PLC 623	ADR PREF SHS R7	780097747	996	57123 SH	DEFINED 02	56500	0
ROYAL BK SCOTLAND GROUP PLC 2500	ADR PREF SHS Q7	780097754	322	17850 SH	DEFINED 02	15350	0
ROYAL BK SCOTLAND GROUP PLC 0	ADR PFD SER P	780097762	70	4000 SH	DEFINED 01	4000	0
ROYAL BK SCOTLAND GROUP PLC 6190	ADR PFD SER P	780097762	839	47940 SH	DEFINED 02	41750	0
ROYAL BK SCOTLAND GROUP PLC 0	ADR PREF SER N7	780097770	1823	105700 SH	DEFINED 02	105700	0
ROYAL BK SCOTLAND GROUP PLC 106	SP ADR L RP PF7	780097788	410	22766 SH	DEFINED 02	22660	0
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR PREF M	780097796	1197	68305 SH	DEFINED 02	68305	0
ROYAL BK SCOTLAND GROUP PLC 200	SPON ADR F	780097804	150	6520 SH	DEFINED 02	6320	0
ROYAL BK SCOTLAND GROUP PLC 0	SPON ADR SER H7	780097879	912	41684 SH	DEFINED 02	41684	0
ROYAL DUTCH SHELL PLC 0	SPON ADR B	780259107	21116	301956 SH	DEFINED 01	297529	4427
ROYAL DUTCH SHELL PLC 14835	SPON ADR B	780259107	1061	15171 SH	OTHER 01	0	336
ROYAL DUTCH SHELL PLC 2614714	SPON ADR B	780259107	185759	2656351 SH	DEFINED 02	41637	0
ROYAL DUTCH SHELL PLC 0	SPON ADR B	780259107	175	2500 SH	DEFINED 06	2500	0
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	134112	1988905 SH	DEFINED 01	1988905	0
ROYAL DUTCH SHELL PLC 303663	SPONS ADR A	780259206	81380	1206877 SH	OTHER 01	272638	630576
ROYAL DUTCH SHELL PLC 896688	SPONS ADR A	780259206	64586	957825 SH	DEFINED 02	61137	0
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	89	1318 SH	DEFINED 06	1318	0
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	30	440 SH	DEFINED 12	440	0
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	234	3475 SH	DEFINED 28	3475	0
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	27	400 SH	OTHER 28	0	400
ROYAL GOLD INC 0	COM	780287108	1186	15124 SH	DEFINED 01	15124	0
ROYAL GOLD INC 28100	COM	780287108	2258	28800 SH	OTHER 01	500	200
ROYAL GOLD INC 50067	COM	780287108	7623	97232 SH	DEFINED 02	47165	0
ROYAL GOLD INC 0	COM	780287108	23	292 SH	DEFINED 12	292	0
ROYAL GOLD INC 0	OPTIONS	780287108	212	2700 SH CALL	DEFINED 12	2700	0
ROYAL GOLD INC 0	OPTIONS	780287108	423	5400 SH PUT	DEFINED 12	5400	0
ROYCE FOCUS TR	COM	78080N108	28	4401 SH	DEFINED 01	4401	0

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ROYCE FOCUS TR 83225	COM	78080N108	523	83225 SH	DEFINED 02		0	0	
ROYCE VALUE TR INC 0	COM	780910105	114	9153 SH	DEFINED 01		9153	0	
ROYCE VALUE TR INC 0	COM	780910105	271	21754 SH	OTHER 01		21754	0	
ROYCE VALUE TR INC 341446	COM	780910105	4254	341446 SH	DEFINED 02		0	0	
RUBICON MINERALS CORP 0	COM	780911103	6	2000 SH	DEFINED 01		2000	0	
RUBICON MINERALS CORP 0	COM	780911103	199	65300 SH	DEFINED 02		65300	0	
RUBICON MINERALS CORP 0	COM	780911103	4	1200 SH	DEFINED 05		1200	0	
ROYCE MICRO-CAP TR INC 13253	COM	780915104	118	13253 SH	DEFINED 02		0	0	
RUBICON TECHNOLOGY INC 0	COM	78112T107	148	14500 SH	DEFINED 01		14500	0	
RUBICON TECHNOLOGY INC 196	COM	78112T107	74	7246 SH	OTHER 01		4350	2700	
RUBICON TECHNOLOGY INC 9000	COM	78112T107	115	11293 SH	DEFINED 02		2293	0	
RUBY TUESDAY INC 0	COM	781182100	7	1000 SH	DEFINED 01		1000	0	
RUBY TUESDAY INC 200	COM	781182100	204	29997 SH	DEFINED 02		29797	0	
RUDOLPH TECHNOLOGIES INC 0	COM	781270103	265	30443 SH	DEFINED 02		30443	0	
RUE21 INC 0	COM	781295100	33	1306 SH	DEFINED 01		1306	0	
RUE21 INC 119996	COM	781295100	3653	144742 SH	DEFINED 02		24746	0	
RUSH ENTERPRISES INC 10674	CL A	781846209	549	33608 SH	DEFINED 02		22934	0	
RUSSELL EXCHANGE TRADED FDS 11904	SCAP HIDIV YLD	782474399	295	11904 SH	DEFINED 02		0	0	
RUSSELL EXCHANGE TRADED FDS 2045	HI DIV YLD ETF	782474415	53	2045 SH	DEFINED 02		0	0	
RUSSELL EXCHANGE TRADED FDS 9417	2000 LOW VOLAT	782474555	476	9417 SH	DEFINED 02		0	0	
RUSSELL EXCHANGE TRADED FDS 28272	1000 LOW VOLAT	782474647	1454	28272 SH	DEFINED 02		0	0	
RUSSELL EXCHANGE TRADED FDS 0	1000 HIGH BETA	782474654	4577	100100 SH	DEFINED 02		100100	0	
RUTHS HOSPITALITY GROUP INC 1500	COM	783332109	427	64660 SH	DEFINED 02		63160	0	
RYANAIR HLDGS PLC 84028	SPONSORED ADR	783513104	4075	134032 SH	DEFINED 01		50004	0	
RYANAIR HLDGS PLC 9516	SPONSORED ADR	783513104	475	15641 SH	DEFINED 02		6125	0	
RYDER SYS INC 0	COM	783549108	6	160 SH	DEFINED		160	0	
RYDER SYS INC 0	COM	783549108	5	152 SH	DEFINED 01		152	0	
RYDER SYS INC 0	COM	783549108	47	1310 SH	OTHER 01		1310	0	
RYDER SYS INC 2595	COM	783549108	1366	37929 SH	DEFINED 02		35334	0	
RYDEX ETF TRUST 0	GUG S&P500 EQ	78355W106	11436	230942 SH	DEFINED 01		227747	3195	
RYDEX ETF TRUST 24555	GUG S&P500 EQ	78355W106	3613	72970 SH	OTHER 01		0	48415	
RYDEX ETF TRUST 1853701	GUG S&P500 EQ	78355W106	93777	1893727 SH	DEFINED 02		40026	0	
RYDEX ETF TRUST 0	GUG RUSS TOP	578355W205	292	2901 SH	DEFINED 01		2901	0	
RYDEX ETF TRUST 404635	GUG RUSS TOP	578355W205	40712	405019 SH	DEFINED 02		384	0	
RYDEX ETF TRUST 75330	GUG S&P500 PU	78355W304	2209	75330 SH	DEFINED 02		0	0	
RYDEX ETF TRUST 0	GUG S&P500 PU	78355W403	129	2732 SH	DEFINED 01		2732	0	
RYDEX ETF TRUST 162989	GUG S&P500 PU	78355W403	7669	162989 SH	DEFINED 02		0	0	
RYDEX ETF TRUST 0	GUG S&P MC400	78355W502	25	752 SH	DEFINED 01		752	0	
RYDEX ETF TRUST 59195	GUG S&P MC400	78355W502	1972	59195 SH	DEFINED 02		0	0	
RYDEX ETF TRUST 0	GUG MSCI EMKT	78355W536	29	919 SH	DEFINED 01		919	0	
RYDEX ETF TRUST 7548	GUG MSCI EMKT	78355W536	239	7548 SH	DEFINED 02		0	0	
RYDEX ETF TRUST 18391	GUG MSCI EAFE	78355W544	635	18391 SH	DEFINED 02		0	0	



RYDEX ETF TRUST 0	GUG RUSS MCP E78355W577	220	6763 SH	DEFINED 01	6763	0
RYDEX ETF TRUST 50907	GUG RUSS MCP E78355W577	1653	50907 SH	DEFINED 02	0	0
RYDEX ETF TRUST 604	GUG RUSS2000 E78355W585	19	604 SH	DEFINED 02	0	0
RYDEX ETF TRUST 0	GUG RUSS1000 E78355W593	16	481 SH	DEFINED 01	481	0
RYDEX ETF TRUST 51502	GUG RUSS1000 E78355W593	1670	51502 SH	DEFINED 02	0	0
RYDEX ETF TRUST 0	GUG S&P MC400 78355W601	1380	16363 SH	DEFINED 01	16363	0
RYDEX ETF TRUST 0	GUG S&P MC400 78355W601	21	250 SH	OTHER 01	250	0
RYDEX ETF TRUST 148814	GUG S&P MC400 78355W601	12547	148814 SH	DEFINED 02	0	0
RYDEX ETF TRUST 0	GUG S&P SC600 78355W700	4	100 SH	DEFINED 01	100	0
RYDEX ETF TRUST 393	GUG S&P SC600 78355W700	45	1193 SH	DEFINED 02	800	0
RYDEX ETF TRUST 12186	GUG S&P500EQWT78355W791	694	12186 SH	DEFINED 02	0	0
RYDEX ETF TRUST 17047	GUG S&P SC600 78355W809	925	17047 SH	DEFINED 02	0	0
RYDEX ETF TRUST 4872	GUG S&P500EQWT78355W817	2058	39237 SH	DEFINED 02	34365	0
RYDEX ETF TRUST 0	GUG S&P500EQWT78355W825	195	3359 SH	DEFINED 01	3359	0
RYDEX ETF TRUST 78878	GUG S&P500EQWT78355W825	4689	80589 SH	DEFINED 02	1711	0
RYDEX ETF TRUST 0	GUG S&P500 EQ 78355W833	27	500 SH	DEFINED 01	500	0
RYDEX ETF TRUST 9321	GUG S&P500 EQ 78355W833	605	11197 SH	DEFINED 02	1876	0
RYDEX ETF TRUST 13931	GUG S&P500EQWT78355W841	1032	13931 SH	DEFINED 02	0	0
RYDEX ETF TRUST 0	GUG S&P500EQWT78355W858	27	1018 SH	DEFINED 01	1018	0
RYDEX ETF TRUST 6246	GUG S&P500EQWT78355W858	174	6546 SH	DEFINED 02	300	0
RYDEX ETF TRUST 6822	GUG S&P500EQWT78355W866	393	6822 SH	DEFINED 02	0	0
RYDEX ETF TRUST 29319	GUG S&P500 EWC78355W874	1989	29319 SH	DEFINED 02	0	0
RYDEX ETF TRUST 0	GUG S&P SC500 78355W882	128	2454 SH	DEFINED 01	2454	0
RYDEX ETF TRUST 56952	GUG S&P SC500 78355W882	2969	56952 SH	DEFINED 02	0	0
RYLAND GROUP INC 0	COM 783764103	198	7738 SH	DEFINED 01	7738	0
RYLAND GROUP INC 16874	COM 783764103	4930	192723 SH	DEFINED 02	175849	0
RYLAND GROUP INC 0	COM 783764103	1	33 SH	DEFINED 06	33	0
RYLAND GROUP INC 0	COM 783764103	67	2606 SH	DEFINED 12	2606	0
RYLAND GROUP INC 0	OPTIONS 783764103	77	3000 SH CALL	DEFINED 12	3000	0
RYLAND GROUP INC 0	OPTIONS 783764103	51	2000 SH PUT	DEFINED 12	2000	0
S & T BANCORP INC 0	COM 783859101	23	1269 SH	DEFINED 01	1269	0
S & T BANCORP INC 630	COM 783859101	360	19497 SH	DEFINED 02	18867	0
SBA COMMUNICATIONS CORP 0	COM 78388J106	326	5722 SH	DEFINED 01	5722	0
SBA COMMUNICATIONS CORP 0	COM 78388J106	118	2068 SH	OTHER 01	2000	68
SBA COMMUNICATIONS CORP 20074	COM 78388J106	9664	169389 SH	DEFINED 02	149315	0
SBA COMMUNICATIONS CORP 0	COM 78388J106	2	28 SH	DEFINED 06	28	0
SBA COMMUNICATIONS CORP 0	OPTIONS 78388J106	245	4300 SH CALL	DEFINED 12	4300	0
SBA COMMUNICATIONS CORP 0	OPTIONS 78388J106	91	1600 SH PUT	DEFINED 12	1600	0
SBA COMMUNICATIONS CORP 0	COM 78388J106	1	15 SH	DEFINED 28	15	0
SBA COMMUNICATIONS CORP 0	NOTE 4.000%1078388JAM8	6	3000 PRN	DEFINED 01	3000	0
SBA COMMUNICATIONS CORP 0	NOTE 4.000%1078388JAM8	16348	8476000 PRN	DEFINED 02	8476000	0
SBA COMMUNICATIONS CORP 2000	NOTE 1.875% 578388JAN6	4665	3368000 PRN	DEFINED 02	3366000	0
SAIC INC	COM 78390X101	9	770 SH	DEFINED	770	0

0									
SAIC INC 37482	COM	78390X101	1777	146624	SH	DEFINED 01	109142	0	
SAIC INC 33719	COM	78390X101	1719	141842	SH	DEFINED 02	108123	0	
SAIC INC 0	COM	78390X101	109	8988	SH	DEFINED 06	8988	0	
SCBT FINANCIAL CORP 0	COM	78401V102	1643	46607	SH	DEFINED 01	46607	0	
SCBT FINANCIAL CORP 0	COM	78401V102	197	5583	SH	DEFINED 02	5583	0	
SED INTL HLDGS INC 550	COM NEW	784109209	1	550	SH	DEFINED 02	0	0	
SEI INVESTMENTS CO 0	COM	784117103	998	50172	SH	DEFINED 01	49872	300	
SEI INVESTMENTS CO 67	COM	784117103	124	6246	SH	OTHER 01	0	6179	
SEI INVESTMENTS CO 3980	COM	784117103	1324	66581	SH	DEFINED 02	62601	0	
SEI INVESTMENTS CO 0	COM	784117103	11	567	SH	DEFINED 06	567	0	
SI FINL GROUP INC MD 449	COM	78425V104	5	478	SH	DEFINED 02	29	0	
SJW CORP 0	COM	784305104	8	346	SH	DEFINED 01	346	0	
SJW CORP 1050	COM	784305104	290	12063	SH	DEFINED 02	11013	0	
SJW CORP 0	COM	784305104	19	792	SH	DEFINED 06	792	0	
SK TELECOM LTD 0	SPONSORED ADR	78440P108	55	4533	SH	DEFINED 01	4533	0	
SK TELECOM LTD 0	SPONSORED ADR	78440P108	21	1705	SH	OTHER 01	1705	0	
SK TELECOM LTD 4007	SPONSORED ADR	78440P108	266	21955	SH	DEFINED 02	17948	0	
SK TELECOM LTD 0	SPONSORED ADR	78440P108	99970	8262015	SH	DEFINED 06	8262015	0	
SL GREEN RLTY CORP 0	COM	78440X101	11628	144918	SH	DEFINED 01	144918	0	
SL GREEN RLTY CORP 0	COM	78440X101	4	51	SH	OTHER 01	0	51	
SL GREEN RLTY CORP 37595	COM	78440X101	7971	99338	SH	DEFINED 02	61743	0	
SL GREEN RLTY CORP 0	COM	78440X101	102	1272	SH	DEFINED 28	1272	0	
SLM CORP 0	COM	78442P106	24	1535	SH	DEFINED	1535	0	
SLM CORP 0	COM	78442P106	245	15611	SH	DEFINED 01	15611	0	
SLM CORP 6654	COM	78442P106	459	29207	SH	OTHER 01	4834	17719	
SLM CORP 6487	COM	78442P106	4956	315443	SH	DEFINED 02	308956	0	
SLM CORP 0	OPTIONS	78442P106	8	500	SH PUT	DEFINED 12	500	0	
SM ENERGY CO 400	COM	78454L100	318	6470	SH	DEFINED 01	6070	0	
SM ENERGY CO 21236	COM	78454L100	3593	73167	SH	DEFINED 02	51931	0	
SM ENERGY CO 0	OPTIONS	78454L100	54	1100	SH PUT	DEFINED 02	1100	0	
SM ENERGY CO 0	COM	78454L100	7709	156965	SH	DEFINED 06	156965	0	
SM ENERGY CO 0	OPTIONS	78454L100	17395	354200	SH CALL	DEFINED 06	354200	0	
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	1511	11100	SH	DEFINED	11100	0	
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	848212	6232041	SH	DEFINED 01	6232041	0	
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	137289	1008700	SH CALL	DEFINED 01	1008700	0	
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	61451	451500	SH PUT	DEFINED 01	451500	0	
SPDR S&P 500 ETF TR 110214	TR UNIT	78462F103	119497	877973	SH	OTHER 01	243525	524234	
SPDR S&P 500 ETF TR 4269934	TR UNIT	78462F103	2472991	18169732	SH	DEFINED 02	13899797	0	
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	1611551	11840500	SH CALL	DEFINED 02	11840500	0	
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	6615030	48602400	SH PUT	DEFINED 02	48602400	0	
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	16528	121439	SH	DEFINED 06	121439	0	
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	60989	448100	SH CALL	DEFINED 06	448100	0	

SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	46779	343700	SH PUT	DEFINED 06		343700	0
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	46753	343504	SH	DEFINED 12		343504	0
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	948039	6965500	SH CALL	DEFINED 12		6965500	0
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	1484701	10908500	SH PUT	DEFINED 12		10908500	0
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	426	3131	SH	DEFINED 26		3131	0
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	9200	67595	SH	DEFINED 28		67595	0
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	1402	10298	SH	OTHER 28		2750	7548
SPX CORP 30760	COM	784635104	2574	39413	SH	DEFINED		8653	0
SPX CORP 0	COM	784635104	763	11688	SH	DEFINED 01		11688	0
SPX CORP 0	COM	784635104	87	1334	SH	OTHER 01		1334	0
SPX CORP 96050	COM	784635104	9076	138943	SH	DEFINED 02		42893	0
SPX CORP 0	OPTIONS	784635104	3599	55100	SH CALL	DEFINED 02		55100	0
SPX CORP 0	COM	784635104	905	13848	SH	DEFINED 06		13848	0
SPX CORP 0	COM	784635104	7991	122341	SH	DEFINED 26		122341	0
SPS COMM INC 0	COM	78463M107	20	663	SH	DEFINED 01		663	0
SPS COMM INC 0	COM	78463M107	6	185	SH	DEFINED 02		185	0
SPDR GOLD TRUST 438	GOLD SHS	78463V107	68	438	SH	DEFINED		0	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	366697	2362889	SH	DEFINED 01		2334290	28599
SPDR GOLD TRUST 232046	GOLD SHS	78463V107	65298	420763	SH	OTHER 01		0	188717
SPDR GOLD TRUST 0	OPTIONS	78463V107	31	200	SH CALL	OTHER 01		0	200
SPDR GOLD TRUST 4731105	GOLD SHS	78463V107	901943	5811865	SH	DEFINED 02		1080760	0
SPDR GOLD TRUST 300	OPTIONS	78463V107	473035	3048100	SH CALL	DEFINED 02		3047800	0
SPDR GOLD TRUST 0	OPTIONS	78463V107	148951	959800	SH PUT	DEFINED 02		959800	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	12185	78518	SH	DEFINED 06		78518	0
SPDR GOLD TRUST 0	OPTIONS	78463V107	221146	1425000	SH CALL	DEFINED 06		1425000	0
SPDR GOLD TRUST 0	OPTIONS	78463V107	30262	195000	SH CALL	DEFINED 12		195000	0
SPDR GOLD TRUST 0	OPTIONS	78463V107	35787	230600	SH PUT	DEFINED 12		230600	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	1021	6580	SH	DEFINED 26		6580	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	12115	78066	SH	DEFINED 28		78066	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	645	4155	SH	OTHER 28		0	4155
SPDR INDEX SHS FDS 0	STOXX EUR 50	E78463X103	68	2300	SH	DEFINED 01		2300	0
SPDR INDEX SHS FDS 7612	STOXX EUR 50	E78463X103	225	7612	SH	DEFINED 02		0	0
SPDR INDEX SHS FDS 0	EURO STOXX 50	78463X202	209	7409	SH	DEFINED 01		7409	0
SPDR INDEX SHS FDS 167469	EURO STOXX 50	78463X202	4764	168808	SH	DEFINED 02		1339	0
SPDR INDEX SHS FDS 0	EURO STOXX 50	78463X202	264	9346	SH	DEFINED 06		9346	0
SPDR INDEX SHS FDS 0	ASIA PACIF ETF	78463X301	58	835	SH	DEFINED 01		835	0
SPDR INDEX SHS FDS 0	ASIA PACIF ETF	78463X301	10	145	SH	OTHER 01		145	0
SPDR INDEX SHS FDS 10625	ASIA PACIF ETF	78463X301	844	12254	SH	DEFINED 02		1629	0
SPDR INDEX SHS FDS 0	S&P CHINA ETF	78463X400	4126	64765	SH	DEFINED 01		64765	0
SPDR INDEX SHS FDS 1520	S&P CHINA ETF	78463X400	293	4592	SH	OTHER 01		285	2787
SPDR INDEX SHS FDS 375404	S&P CHINA ETF	78463X400	24569	385700	SH	DEFINED 02		10296	0
SPDR INDEX SHS FDS 0	EMERG MKTS ETF	78463X509	392	6525	SH	DEFINED 01		6525	0
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	3132	52110	SH	DEFINED 02		0	0

52110	SPDR INDEX SHS FDS	S&P EM MKT DIV78463X533	193	4270 SH	DEFINED 01	4270	0
0	SPDR INDEX SHS FDS	S&P EM MKT DIV78463X533	14933	330589 SH	DEFINED 02	0	0
330589	SPDR INDEX SHS FDS	GLB NAT RESRCE78463X541	2574	54110 SH	DEFINED 01	53960	150
0	SPDR INDEX SHS FDS	GLB NAT RESRCE78463X541	62	1300 SH	OTHER 01	0	1150
150	SPDR INDEX SHS FDS	GLB NAT RESRCE78463X541	17449	366758 SH	DEFINED 02	68630	0
298128	SPDR INDEX SHS FDS	GLB NAT RESRCE78463X541	10	200 SH	DEFINED 28	0	200
0	SPDR INDEX SHS FDS	S&P RUSSIA ETF78463X558	26	1002 SH	DEFINED 01	1002	0
0	SPDR INDEX SHS FDS	S&P RUSSIA ETF78463X558	51	1975 SH	OTHER 01	0	1975
0	SPDR INDEX SHS FDS	S&P RUSSIA ETF78463X558	30	1178 SH	DEFINED 02	0	0
1178	SPDR INDEX SHS FDS	EUROPE ETF 78463X608	286	7630 SH	DEFINED 02	3496	0
4134	SPDR INDEX SHS FDS	INTL UTILT ETF78463X632	128	7997 SH	DEFINED 02	0	0
7997	SPDR INDEX SHS FDS	INTL TELEC ETF78463X640	7	300 SH	DEFINED 01	300	0
0	SPDR INDEX SHS FDS	INTL TELEC ETF78463X640	333	15218 SH	DEFINED 02	0	0
15218	SPDR INDEX SHS FDS	INTL TECH ETF 78463X657	493	21396 SH	DEFINED 02	0	0
21396	SPDR INDEX SHS FDS	INTL MTRLS SEC78463X665	18	800 SH	DEFINED 01	800	0
0	SPDR INDEX SHS FDS	INTL MTRLS SEC78463X665	167	7600 SH	OTHER 01	5300	2300
0	SPDR INDEX SHS FDS	INTL MTRLS SEC78463X665	477	21673 SH	DEFINED 02	0	0
21673	SPDR INDEX SHS FDS	INTL INDS ETF 78463X673	3	120 SH	DEFINED 01	120	0
0	SPDR INDEX SHS FDS	INTL INDS ETF 78463X673	1986	85334 SH	DEFINED 02	0	0
85334	SPDR INDEX SHS FDS	INTL HLTH ETF 78463X681	129	4000 SH	DEFINED 06	4000	0
0	SPDR INDEX SHS FDS	INTL FINL ETF 78463X699	38	2340 SH	DEFINED 01	2340	0
0	SPDR INDEX SHS FDS	INTL FINL ETF 78463X699	299	18622 SH	DEFINED 02	0	0
18622	SPDR INDEX SHS FDS	LATIN AMER ETF78463X707	144	2107 SH	DEFINED 01	2107	0
0	SPDR INDEX SHS FDS	LATIN AMER ETF78463X707	2025	29629 SH	DEFINED 02	0	0
29629	SPDR INDEX SHS FDS	INTL ENRGY ETF78463X715	347	14850 SH	DEFINED 01	14850	0
0	SPDR INDEX SHS FDS	INTL ENRGY ETF78463X715	47	2000 SH	OTHER 01	0	2000
0	SPDR INDEX SHS FDS	INTL ENRGY ETF78463X715	18	760 SH	DEFINED 02	0	0
760	SPDR INDEX SHS FDS	CONSM SPLS ETF78463X723	16	499 SH	DEFINED 01	499	0
0	SPDR INDEX SHS FDS	CONSM SPLS ETF78463X723	4803	147230 SH	DEFINED 02	0	0
147230	SPDR INDEX SHS FDS	S&P INTL CONS 78463X731	4642	172505 SH	DEFINED 02	0	0
172505	SPDR INDEX SHS FDS	DJ GLB RL ES E78463X749	1312	33067 SH	DEFINED 01	33067	0
0	SPDR INDEX SHS FDS	DJ GLB RL ES E78463X749	18867	475598 SH	DEFINED 02	41642	0
433956	SPDR INDEX SHS FDS	S&P EMKTSC ETF78463X756	6676	160191 SH	DEFINED 01	160191	0
0	SPDR INDEX SHS FDS	S&P EMKTSC ETF78463X756	1056	25335 SH	OTHER 01	4085	20050
1200	SPDR INDEX SHS FDS	S&P EMKTSC ETF78463X756	13493	323745 SH	DEFINED 02	1215	0
322530	SPDR INDEX SHS FDS	S&P EMKTSC ETF78463X756	21	500 SH	DEFINED 28	500	0
0	SPDR INDEX SHS FDS	S&PINTL MC ETF78463X764	3	100 SH	DEFINED 01	100	0
0	SPDR INDEX SHS FDS	S&PINTL MC ETF78463X764	1072	41427 SH	DEFINED 02	0	0
41427	SPDR INDEX SHS FDS	S&P INTL ETF 78463X772	2451	55057 SH	DEFINED 01	55057	0
0	SPDR INDEX SHS FDS	S&P INTL ETF 78463X772	134	3000 SH	OTHER 01	0	0
3000	SPDR INDEX SHS FDS	S&P INTL ETF 78463X772	40998	920901 SH	DEFINED 02	2100	0
918801	SPDR INDEX SHS FDS	S&P BRIC 40ETF78463X798	101	4654 SH	DEFINED 01	4654	0
0							

SPDR INDEX SHS FDS 101554	S&P BRIC 40ETF78463X798	2238	103509	SH	DEFINED 02	1955	0
SPDR INDEX SHS FDS 0	MIDEAST AFRICA78463X806	5582	84058	SH	DEFINED 01	84058	0
SPDR INDEX SHS FDS 605	MIDEAST AFRICA78463X806	708	10663	SH	OTHER 01	3969	6089
SPDR INDEX SHS FDS 26557	MIDEAST AFRICA78463X806	1764	26557	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	RUSS NOM SC JP78463X822	11	272	SH	DEFINED 01	272	0
SPDR INDEX SHS FDS 0	RUSS NOM SC JP78463X822	852	20500	SH	OTHER 01	14000	6500
SPDR INDEX SHS FDS 333	RUSS NOM SC JP78463X822	126	3035	SH	DEFINED 02	2702	0
SPDR INDEX SHS FDS 0	MSCI ACWI EXUS78463X848	11330	396419	SH	DEFINED 01	396419	0
SPDR INDEX SHS FDS 51775	MSCI ACWI EXUS78463X848	5143	179953	SH	OTHER 01	41538	86640
SPDR INDEX SHS FDS 67472	MSCI ACWI EXUS78463X848	1928	67472	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	MACQU GLBIN10078463X855	890	22434	SH	DEFINED 01	22434	0
SPDR INDEX SHS FDS 36292	MACQU GLBIN10078463X855	1440	36292	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	DJ INTL RL ETF78463X863	29467	801164	SH	DEFINED 01	801164	0
SPDR INDEX SHS FDS 19750	DJ INTL RL ETF78463X863	6413	174371	SH	OTHER 01	59696	94925
SPDR INDEX SHS FDS 395095	DJ INTL RL ETF78463X863	14639	398008	SH	DEFINED 02	2913	0
SPDR INDEX SHS FDS 0	DJ INTL RL ETF78463X863	57	1550	SH	DEFINED 28	1550	0
SPDR INDEX SHS FDS 0	DJ INTL RL ETF78463X863	7	190	SH	OTHER 28	0	190
SPDR INDEX SHS FDS 0	S&P INTL SMLCP78463X871	12233	473967	SH	DEFINED 01	473967	0
SPDR INDEX SHS FDS 4978	S&P INTL SMLCP78463X871	1467	56843	SH	OTHER 01	11593	40272
SPDR INDEX SHS FDS 144167	S&P INTL SMLCP78463X871	3721	144167	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	S&P WRLD EX US78463X889	21	928	SH	DEFINED 01	928	0
SPDR INDEX SHS FDS 1171226	S&P WRLD EX US78463X889	26247	1171226	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	MORGAN TECH ET78464A102	15	242	SH	DEFINED 01	242	0
SPDR SERIES TRUST 29259	MORGAN TECH ET78464A102	1866	29259	SH	DEFINED 02	0	0
SPDR SERIES TRUST 15526	CP ISSUE CP BD78464A144	505	15526	SH	DEFINED 02	0	0
SPDR SERIES TRUST 62484	BRCLY INTL CRP78464A151	2024	62484	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	S&P 600 SMCP G78464A201	93	771	SH	DEFINED 01	771	0
SPDR SERIES TRUST 39670	S&P 600 SMCP G78464A201	4810	39670	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BRCLY CP US BD78464A276	45	753	SH	DEFINED 01	753	0
SPDR SERIES TRUST 43953	BRCLY CP US BD78464A276	2638	43953	SH	DEFINED 02	0	0
SPDR SERIES TRUST 90511	NUV HGHYLD MUN78464A284	5080	90511	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	WELLS FG PFD E78464A292	536	11854	SH	DEFINED 01	11854	0
SPDR SERIES TRUST 334209	WELLS FG PFD E78464A292	15123	334209	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	S&P 600 SMCP V78464A300	52	728	SH	DEFINED 01	728	0
SPDR SERIES TRUST 36096	S&P 600 SMCP V78464A300	2573	36096	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	NUVN S&P VRDO 78464A318	60	2000	SH	DEFINED 01	2000	0
SPDR SERIES TRUST 76460	NUVN S&P VRDO 78464A318	2291	76460	SH	DEFINED 02	0	0
SPDR SERIES TRUST 6934	SHRT INTL ETF 78464A334	247	6934	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BRCLYS CAP CON78464A359	8749	232925	SH	DEFINED 01	232925	0
SPDR SERIES TRUST 3360	BRCLYS CAP CON78464A359	3135	83472	SH	OTHER 01	9710	70402
SPDR SERIES TRUST 360336	BRCLYS CAP CON78464A359	13541	360521	SH	DEFINED 02	185	0
SPDR SERIES TRUST 0	LNG TRM CORP B78464A367	11209	274733	SH	DEFINED 01	274733	0
SPDR SERIES TRUST	LNG TRM CORP B78464A367	66	1625	SH	OTHER 01	900	725



SPDR SERIES TRUST 0	DJ REIT ETF	78464A607	25750	353278	SH	DEFINED	01	353278	0
SPDR SERIES TRUST 3738	DJ REIT ETF	78464A607	8021	110040	SH	OTHER	01	22810	83492
SPDR SERIES TRUST 388245	DJ REIT ETF	78464A607	28585	392168	SH	DEFINED	02	3923	0
SPDR SERIES TRUST 0	DJ REIT ETF	78464A607	1797	24650	SH	OTHER	28	0	24650
SPDR SERIES TRUST 24713	AEROSPACE DEF	78464A631	1454	24713	SH	DEFINED	02	0	0
SPDR SERIES TRUST 0	BRCLYS AGG ETF	78464A649	77	1317	SH	DEFINED	01	1317	0
SPDR SERIES TRUST 34683	BRCLYS AGG ETF	78464A649	2034	34683	SH	DEFINED	02	0	0
SPDR SERIES TRUST 0	BARCL CAP TIPS	78464A656	594	9965	SH	DEFINED	01	9965	0
SPDR SERIES TRUST 0	BARCL CAP TIPS	78464A656	562	9431	SH	OTHER	01	175	9256
SPDR SERIES TRUST 223429	BARCL CAP TIPS	78464A656	13316	223429	SH	DEFINED	02	0	0
SPDR SERIES TRUST 16522	BRCLYS LG TRS	78464A664	1194	16522	SH	DEFINED	02	0	0
SPDR SERIES TRUST 0	BRCLYS INTER	78464A672	2206	35982	SH	DEFINED	01	35982	0
SPDR SERIES TRUST 345556	BRCLYS INTER	78464A672	21189	345556	SH	DEFINED	02	0	0
SPDR SERIES TRUST 0	BRCLYS 1-3MT	78464A680	596	13006	SH	DEFINED	01	13006	0
SPDR SERIES TRUST 1010150	BRCLYS 1-3MT	78464A680	46275	1010150	SH	DEFINED	02	0	0
SPDR SERIES TRUST 0	S&P REGL BKG	78464A698	780	28479	SH	DEFINED	01	28479	0
SPDR SERIES TRUST 1050	S&P REGL BKG	78464A698	64	2350	SH	OTHER	01	100	1200
SPDR SERIES TRUST 198244	S&P REGL BKG	78464A698	8185	298931	SH	DEFINED	02	100687	0
SPDR SERIES TRUST 0	GLB DOW ETF	78464A706	23	442	SH	DEFINED	01	442	0
SPDR SERIES TRUST 14213	GLB DOW ETF	78464A706	776	15213	SH	DEFINED	02	1000	0
SPDR SERIES TRUST 0	S&P RETAIL ETF	78464A714	1888	31948	SH	DEFINED	01	31948	0
SPDR SERIES TRUST 0	S&P RETAIL ETF	78464A714	1030	17429	SH	OTHER	01	498	16931
SPDR SERIES TRUST 182569	S&P RETAIL ETF	78464A714	289296	4895856	SH	DEFINED	02	4713287	0
SPDR SERIES TRUST 0	OPTIONS	78464A714	7386	125000	SH CALL	DEFINED	02	125000	0
SPDR SERIES TRUST 0	OPTIONS	78464A714	74323	1257800	SH PUT	DEFINED	02	1257800	0
SPDR SERIES TRUST 0	S&P RETAIL ETF	78464A714	4	60	SH	DEFINED	06	60	0
SPDR SERIES TRUST 0	S&P RETAIL ETF	78464A714	80	1361	SH	DEFINED	12	1361	0
SPDR SERIES TRUST 0	OPTIONS	78464A714	378	6400	SH CALL	DEFINED	12	6400	0
SPDR SERIES TRUST 0	OPTIONS	78464A714	999	16900	SH PUT	DEFINED	12	16900	0
SPDR SERIES TRUST 0	S&P PHARMAC	78464A722	186	3140	SH	DEFINED	01	3140	0
SPDR SERIES TRUST 850	S&P PHARMAC	78464A722	85	1435	SH	OTHER	01	585	0
SPDR SERIES TRUST 232403	S&P PHARMAC	78464A722	13788	232403	SH	DEFINED	02	0	0
SPDR SERIES TRUST 0	S&P OILGAS EXP	78464A730	10515	208632	SH	DEFINED	01	206620	2012
SPDR SERIES TRUST 5250	S&P OILGAS EXP	78464A730	1196	23736	SH	OTHER	01	0	18486
SPDR SERIES TRUST 363021	S&P OILGAS EXP	78464A730	118850	2358132	SH	DEFINED	02	1995111	0
SPDR SERIES TRUST 0	OPTIONS	78464A730	14213	282000	SH PUT	DEFINED	02	282000	0
SPDR SERIES TRUST 0	S&P OILGAS EXP	78464A730	224	4446	SH	DEFINED	06	4446	0
SPDR SERIES TRUST 0	OPTIONS	78464A730	454	9000	SH CALL	DEFINED	12	9000	0
SPDR SERIES TRUST 0	OPTIONS	78464A730	610	12100	SH PUT	DEFINED	12	12100	0
SPDR SERIES TRUST 0	S&P OILGAS EXP	78464A730	1	25	SH	OTHER	28	0	25
SPDR SERIES TRUST 0	OILGAS EQUIP	78464A748	7934	258365	SH	DEFINED	01	253991	4374
SPDR SERIES TRUST 7640	OILGAS EQUIP	78464A748	843	27441	SH	OTHER	01	0	19801
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	28201	918291	SH	DEFINED	02	303500	0

614791	SPDR SERIES TRUST	S&P METALS MNG78464A755	9114	219993 SH	DEFINED 01	219993	0
0	SPDR SERIES TRUST	S&P METALS MNG78464A755	1660	40059 SH	OTHER 01	12531	26718
810	SPDR SERIES TRUST	S&P METALS MNG78464A755	35162	848716 SH	DEFINED 02	832988	0
15728	SPDR SERIES TRUST	OPTIONS 78464A755	5324	128500 SH CALL	DEFINED 02	128500	0
0	SPDR SERIES TRUST	OPTIONS 78464A755	17815	430000 SH PUT	DEFINED 02	430000	0
0	SPDR SERIES TRUST	OPTIONS 78464A755	344	8300 SH CALL	DEFINED 12	8300	0
0	SPDR SERIES TRUST	OPTIONS 78464A755	588	14200 SH PUT	DEFINED 12	14200	0
0	SPDR SERIES TRUST	S&P DIVID ETF 78464A763	1504	27027 SH	DEFINED	0	0
27027	SPDR SERIES TRUST	S&P DIVID ETF 78464A763	52048	935267 SH	DEFINED 01	933904	1363
0	SPDR SERIES TRUST	S&P DIVID ETF 78464A763	6788	121985 SH	OTHER 01	0	83782
38203	SPDR SERIES TRUST	S&P DIVID ETF 78464A763	108423	1948303 SH	DEFINED 02	25241	0
1923062	SPDR SERIES TRUST	OPTIONS 78464A763	223	4000 SH PUT	DEFINED 02	0	0
4000	SPDR SERIES TRUST	S&P DIVID ETF 78464A763	1843	33124 SH	DEFINED 28	33124	0
0	SPDR SERIES TRUST	S&P CAP MKTS 78464A771	732	23666 SH	DEFINED 01	23666	0
0	SPDR SERIES TRUST	S&P CAP MKTS 78464A771	22	711 SH	OTHER 01	300	411
0	SPDR SERIES TRUST	S&P CAP MKTS 78464A771	32	1040 SH	DEFINED 02	543	0
497	SPDR SERIES TRUST	S&P INS ETF 78464A789	1146	28152 SH	DEFINED 01	28152	0
0	SPDR SERIES TRUST	S&P INS ETF 78464A789	234	5736 SH	OTHER 01	3383	2353
0	SPDR SERIES TRUST	S&P INS ETF 78464A789	6447	158353 SH	DEFINED 02	19169	0
139184	SPDR SERIES TRUST	S&P BK ETF 78464A797	176	8000 SH	DEFINED	0	0
8000	SPDR SERIES TRUST	S&P BK ETF 78464A797	733	33244 SH	DEFINED 01	33244	0
0	SPDR SERIES TRUST	S&P BK ETF 78464A797	264	11995 SH	OTHER 01	1475	9895
625	SPDR SERIES TRUST	S&P BK ETF 78464A797	2009	91158 SH	DEFINED 02	13969	0
77189	SPDR SERIES TRUST	S&P BK ETF 78464A797	3	131 SH	DEFINED 12	131	0
0	SPDR SERIES TRUST	DJ TTL MKT ETF78464A805	131	1291 SH	DEFINED 02	0	0
1291	SPDR SERIES TRUST	S&P 600 SML CA78464A813	38	545 SH	DEFINED 01	545	0
0	SPDR SERIES TRUST	S&P 600 SML CA78464A813	645	9143 SH	DEFINED 02	0	0
9143	SPDR SERIES TRUST	S&P 400 MDCP G78464A821	232	2953 SH	DEFINED 02	0	0
2953	SPDR SERIES TRUST	S&P 400 MDCP V78464A839	84	1504 SH	DEFINED 02	0	0
1504	SPDR SERIES TRUST	DJ MID CAP ETF78464A847	39	634 SH	DEFINED 01	634	0
0	SPDR SERIES TRUST	DJ MID CAP ETF78464A847	600	9753 SH	DEFINED 02	0	0
9753	SPDR SERIES TRUST	DJ LRG CAP ETF78464A854	16	251 SH	DEFINED 01	251	0
0	SPDR SERIES TRUST	DJ LRG CAP ETF78464A854	14	215 SH	OTHER 01	0	215
0	SPDR SERIES TRUST	DJ LRG CAP ETF78464A854	3	42 SH	DEFINED 02	0	0
42	SPDR SERIES TRUST	S&P SEMICNDCTR78464A862	40	899 SH	DEFINED 01	899	0
0	SPDR SERIES TRUST	S&P SEMICNDCTR78464A862	1666	37374 SH	DEFINED 02	119	0
37255	SPDR SERIES TRUST	S&P BIOTECH 78464A870	4657	52637 SH	DEFINED 01	50666	1971
0	SPDR SERIES TRUST	S&P BIOTECH 78464A870	1383	15630 SH	OTHER 01	0	13124
2506	SPDR SERIES TRUST	S&P BIOTECH 78464A870	25631	289718 SH	DEFINED 02	149904	0
139814	SPDR SERIES TRUST	S&P BIOTECH 78464A870	35	400 SH	OTHER 28	0	400
0	SPDR SERIES TRUST	S&P HOMEBUILD 78464A888	655	30692 SH	DEFINED 01	30692	0
0	SPDR SERIES TRUST	S&P HOMEBUILD 78464A888	108	5054 SH	OTHER 01	0	3094
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SPDR SERIES TRUST 417373	S&P HOMEBUILD	78464A888	36862	1726984	SH	DEFINED 02	1309611	0
SPDR SERIES TRUST 0	OPTIONS	78464A888	6937	325000	SH CALL	DEFINED 02	325000	0
SPDR SERIES TRUST 0	OPTIONS	78464A888	24991	1170800	SH PUT	DEFINED 02	1170800	0
SPDR SERIES TRUST 0	S&P HOMEBUILD	78464A888	417	19543	SH	DEFINED 06	19543	0
SPDR SERIES TRUST 0	OPTIONS	78464A888	288	13500	SH CALL	DEFINED 12	13500	0
SPDR SERIES TRUST 0	OPTIONS	78464A888	459	21500	SH PUT	DEFINED 12	21500	0
SPDR SERIES TRUST 0	S&P HOMEBUILD	78464A888	29	1375	SH	DEFINED 28	1375	0
SS&C TECHNOLOGIES HLDGS INC 0	COM	78467J100	155	6200	SH	DEFINED 01	6200	0
SS&C TECHNOLOGIES HLDGS INC 0	COM	78467J100	416	16628	SH	DEFINED 02	16628	0
SSGA ACTIVE ETF TR 31761	MULT ASS RLRTN	78467V103	913	31761	SH	DEFINED 02	0	0
SSGA ACTIVE ETF TR 22477	INCOM ALLO ETF	78467V202	670	22477	SH	DEFINED 02	0	0
SSGA ACTIVE ETF TR 11841	GLOBL ALLO ETF	78467V400	3159	108558	SH	DEFINED 02	96717	0
SPDR DOW JONES INDL AVRG ETFUT SER 0	1	78467X109	12303	95784	SH	DEFINED 01	95784	0
SPDR DOW JONES INDL AVRG ETFUT SER 867	1	78467X109	568	4420	SH	OTHER 01	868	2685
SPDR DOW JONES INDL AVRG ETFUT SER 669606	1	78467X109	149723	1165613	SH	DEFINED 02	496007	0
SPDR DOW JONES INDL AVRG ETFOPTIONS 0		78467X109	22607	176000	SH CALL	DEFINED 02	176000	0
SPDR DOW JONES INDL AVRG ETFOPTIONS 0		78467X109	5549	43200	SH PUT	DEFINED 02	43200	0
SPDR DOW JONES INDL AVRG ETFUT SER 0	1	78467X109	33231	258706	SH	DEFINED 06	258706	0
SPDR DOW JONES INDL AVRG ETFOPTIONS 0		78467X109	117827	917300	SH CALL	DEFINED 12	917300	0
SPDR DOW JONES INDL AVRG ETFOPTIONS 0		78467X109	131674	1025100	SH PUT	DEFINED 12	1025100	0
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1 S&PDCRP	78467Y107	202292	1180925	SH	DEFINED 01	1180925	0
SPDR S&P MIDCAP 400 ETF TR 19487	UTSER1 S&PDCRP	78467Y107	46949	274076	SH	OTHER 01	52658	201931
SPDR S&P MIDCAP 400 ETF TR 364351	UTSER1 S&PDCRP	78467Y107	93091	543440	SH	DEFINED 02	179089	0
SPDR S&P MIDCAP 400 ETF TR 0	OPTIONS	78467Y107	4283	25000	SH PUT	DEFINED 02	25000	0
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1 S&PDCRP	78467Y107	903	5271	SH	DEFINED 06	5271	0
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1 S&PDCRP	78467Y107	3217	18779	SH	DEFINED 12	18779	0
SPDR S&P MIDCAP 400 ETF TR 0	OPTIONS	78467Y107	1233	7200	SH CALL	DEFINED 12	7200	0
SPDR S&P MIDCAP 400 ETF TR 0	OPTIONS	78467Y107	685	4000	SH PUT	DEFINED 12	4000	0
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1 S&PDCRP	78467Y107	1240	7240	SH	DEFINED 28	7240	0
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1 S&PDCRP	78467Y107	6421	37485	SH	OTHER 28	0	37485
SPDR SER TR 2469	SHRT TRSRY ETF	78468R101	74	2469	SH	DEFINED 02	0	0
SPDR SER TR 0	CAP S/T HI YLD	78468R408	414	13769	SH	DEFINED 01	13769	0
SPDR SER TR 235207	CAP S/T HI YLD	78468R408	7080	235207	SH	DEFINED 02	0	0
STEC INC 0	COM	784774101	4	504	SH	DEFINED 01	504	0
STEC INC 99	COM	784774101	1	99	SH	OTHER 01	0	0
STEC INC 200	COM	784774101	278	35697	SH	DEFINED 02	35497	0
STR HLDGS INC 0	COM	78478V100	151	33030	SH	DEFINED 02	33030	0
SVB FINL GROUP 0	COM	78486Q101	16	265	SH	DEFINED 01	265	0
SVB FINL GROUP 16	COM	78486Q101	3	55	SH	OTHER 01	39	0
SVB FINL GROUP 80	COM	78486Q101	758	12911	SH	DEFINED 02	12831	0
SABA SOFTWARE INC 0	COM NEW	784932600	21	2238	SH	DEFINED 02	2238	0
SWS GROUP INC 0	COM	78503N107	1	107	SH	DEFINED 01	107	0
SWS GROUP INC	COM	78503N107	277	51995	SH	DEFINED 02	51756	0

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SXC HEALTH SOLUTIONS CORP 0	COM	78505P100	362	3645 SH	DEFINED 01		3645	0	
SXC HEALTH SOLUTIONS CORP 100429	COM	78505P100	12495	125947 SH	DEFINED 02		25518	0	
SXC HEALTH SOLUTIONS CORP 0	OPTIONS	78505P100	4961	50000 SH CALL	DEFINED 02		50000	0	
SXC HEALTH SOLUTIONS CORP 0	OPTIONS	78505P100	4961	50000 SH PUT	DEFINED 02		50000	0	
SXC HEALTH SOLUTIONS CORP 0	COM	78505P100	80	803 SH	DEFINED 05		803	0	
S Y BANCORP INC 0	COM	785060104	153	6373 SH	DEFINED 02		6373	0	
SABINE ROYALTY TR 0	UNIT BEN INT	785688102	1800	35922 SH	DEFINED 01		35922	0	
SABINE ROYALTY TR 12562	UNIT BEN INT	785688102	11243	224331 SH	OTHER 01		203894	7875	
SABINE ROYALTY TR 4034	UNIT BEN INT	785688102	202	4034 SH	DEFINED 02		0	0	
SABRA HEALTH CARE REIT INC 0	COM	78573L106	2	101 SH	DEFINED 01		101	0	
SABRA HEALTH CARE REIT INC 810	COM	78573L106	14	810 SH	OTHER 01		0	0	
SABRA HEALTH CARE REIT INC 0	COM	78573L106	368	21484 SH	DEFINED 02		21484	0	
SAFEGUARD SCIENTIFICS INC 0	COM NEW	786449207	275	17761 SH	DEFINED 01		17761	0	
SAFEGUARD SCIENTIFICS INC 0	COM NEW	786449207	124	8000 SH	OTHER 01		0	8000	
SAFEGUARD SCIENTIFICS INC 1640	COM NEW	786449207	110	7092 SH	DEFINED 02		5452	0	
SAFETY INS GROUP INC 0	COM	78648T100	102	2500 SH	DEFINED 01		2500	0	
SAFETY INS GROUP INC 220	COM	78648T100	9	220 SH	OTHER 01		0	0	
SAFETY INS GROUP INC 0	COM	78648T100	176	4335 SH	DEFINED 02		4335	0	
SAFEWAY INC 983	COM NEW	786514208	40	2208 SH	DEFINED		1225	0	
SAFEWAY INC 1429	COM NEW	786514208	15001	826492 SH	DEFINED 01		819450	5613	
SAFEWAY INC 7641	COM NEW	786514208	139	7641 SH	OTHER 01		0	0	
SAFEWAY INC 24581	COM NEW	786514208	8784	483952 SH	DEFINED 02		459371	0	
SAFEWAY INC 0	COM NEW	786514208	1	78 SH	DEFINED 06		78	0	
SAFEWAY INC 0	COM NEW	786514208	466	25670 SH	DEFINED 28		25670	0	
SAGA COMMUNICATIONS INC 0	CL A NEW	786598300	22	606 SH	DEFINED 02		606	0	
SAGENT PHARMACEUTICALS INC 1300	COM	786692103	80	4436 SH	DEFINED 02		3136	0	
SAIA INC 0	COM	78709Y105	17	775 SH	DEFINED 01		775	0	
SAIA INC 7166	COM	78709Y105	517	23610 SH	DEFINED 02		16444	0	
ST JOE CO 0	COM	790148100	1386	87644 SH	DEFINED 01		76884	10760	
ST JOE CO 18710	COM	790148100	965	61045 SH	OTHER 01		0	42335	
ST JOE CO 7145	COM	790148100	389	24574 SH	DEFINED 02		17429	0	
ST JOE CO 0	OPTIONS	790148100	5	300 SH PUT	DEFINED 12		300	0	
ST JOE CO 0	COM	790148100	64	4020 SH	DEFINED 28		4020	0	
ST JUDE MED INC 0	COM	790849103	41	1025 SH	DEFINED		1025	0	
ST JUDE MED INC 0	COM	790849103	6098	152800 SH	DEFINED 01		140299	12501	
ST JUDE MED INC 39517	COM	790849103	2344	58732 SH	OTHER 01		0	19215	
ST JUDE MED INC 485971	COM	790849103	20289	508381 SH	DEFINED 02		22410	0	
ST JUDE MED INC 0	OPTIONS	790849103	3189	79900 SH CALL	DEFINED 02		79900	0	
ST JUDE MED INC 0	OPTIONS	790849103	4849	121500 SH PUT	DEFINED 02		121500	0	
ST JUDE MED INC 0	COM	790849103	218	5450 SH	DEFINED 12		5450	0	
ST JUDE MED INC 0	OPTIONS	790849103	120	3000 SH CALL	DEFINED 12		3000	0	
ST JUDE MED INC 0	OPTIONS	790849103	64	1600 SH PUT	DEFINED 12		1600	0	

ST JUDE MED INC 0	COM	790849103	28	700 SH	DEFINED 26	700	0
SAKS INC 0	COM	79377W108	69	6500 SH	DEFINED 01	5500	1000
SAKS INC 1000	COM	79377W108	17	1600 SH	OTHER 01	0	600
SAKS INC 66650	COM	79377W108	2275	213626 SH	DEFINED 02	146976	0
SAKS INC 0	COM	79377W108	19	1830 SH	DEFINED 12	1830	0
SAKS INC 0	OPTIONS	79377W108	26	2400 SH PUT	DEFINED 12	2400	0
SALEM COMMUNICATIONS CORP DECL A 0		794093104	147	26927 SH	DEFINED 02	26927	0
SALESFORCE COM INC 0	COM	79466L302	50	360 SH	DEFINED	360	0
SALESFORCE COM INC 0	COM	79466L302	59965	433711 SH	DEFINED 01	433711	0
SALESFORCE COM INC 2445	COM	79466L302	736	5321 SH	OTHER 01	1447	1429
SALESFORCE COM INC 263401	COM	79466L302	149253	1079507 SH	DEFINED 02	816106	0
SALESFORCE COM INC 0	OPTIONS	79466L302	17034	123200 SH PUT	DEFINED 02	123200	0
SALESFORCE COM INC 0	COM	79466L302	13	92 SH	DEFINED 06	92	0
SALESFORCE COM INC 0	OPTIONS	79466L302	1106	8000 SH CALL	DEFINED 06	8000	0
SALESFORCE COM INC 0	OPTIONS	79466L302	470	3400 SH CALL	DEFINED 12	3400	0
SALESFORCE COM INC 0	OPTIONS	79466L302	705	5100 SH PUT	DEFINED 12	5100	0
SALIENT MLP & ENERGY INFRSTRCOM SH BEN INT 300		79471T100	7	300 SH	DEFINED 02	0	0
SALIENT MIDSTREAM & MLP FD 21150	SH BEN INT	79471V105	423	21150 SH	DEFINED 02	0	0
SALISBURY BANCORP INC 0	COM	795226109	39	1600 SH	OTHER 01	1600	0
SALISBURY BANCORP INC 726	COM	795226109	18	726 SH	DEFINED 02	0	0
SALIX PHARMACEUTICALS INC 0	COM	795435106	120319	2210127 SH	DEFINED 01	2210127	0
SALIX PHARMACEUTICALS INC 274716	COM	795435106	19298	354482 SH	DEFINED 02	79766	0
SALIX PHARMACEUTICALS INC 0	COM	795435106	173	3182 SH	DEFINED 12	3182	0
SALIX PHARMACEUTICALS INC 0	OPTIONS	795435106	528	9700 SH CALL	DEFINED 12	9700	0
SALIX PHARMACEUTICALS INC 0	OPTIONS	795435106	87	1600 SH PUT	DEFINED 12	1600	0
SALIX PHARMACEUTICALS INC 0	NOTE 2.750%	5795435AC0	5	4000 PRN	DEFINED 01	4000	0
SALIX PHARMACEUTICALS INC 0	NOTE 2.750%	5795435AC0	137	101000 PRN	DEFINED 02	101000	0
SALLY BEAUTY HLDGS INC 0	COM	79546E104	199	7713 SH	DEFINED 01	7713	0
SALLY BEAUTY HLDGS INC 0	COM	79546E104	24	939 SH	OTHER 01	500	439
SALLY BEAUTY HLDGS INC 23899	COM	79546E104	2499	97086 SH	DEFINED 02	73187	0
SAN JUAN BASIN RTY TR 0	UNIT BEN INT	798241105	1596	106503 SH	DEFINED 01	106503	0
SAN JUAN BASIN RTY TR 1483	UNIT BEN INT	798241105	19797	1320682 SH	OTHER 01	1319199	0
SAN JUAN BASIN RTY TR 20985	UNIT BEN INT	798241105	342	22785 SH	DEFINED 02	1800	0
SANCHEZ ENERGY CORP 0	COM	79970Y105	0	1 SH	DEFINED 02	1	0
SANDERSON FARMS INC 0	COM	800013104	14	295 SH	DEFINED 01	295	0
SANDERSON FARMS INC 0	COM	800013104	1677	36602 SH	DEFINED 02	36602	0
SANDISK CORP 0	COM	80004C101	26	720 SH	DEFINED	720	0
SANDISK CORP 695	COM	80004C101	2578	70666 SH	DEFINED 01	69949	22
SANDISK CORP 7030	COM	80004C101	256	7030 SH	OTHER 01	0	0
SANDISK CORP 971418	COM	80004C101	42640	1168867 SH	DEFINED 02	197449	0
SANDISK CORP 0	OPTIONS	80004C101	48329	1324800 SH CALL	DEFINED 02	1324800	0
SANDISK CORP 36200	OPTIONS	80004C101	3145	86200 SH PUT	DEFINED 02	50000	0
SANDISK CORP	COM	80004C101	34	941 SH	DEFINED 06	941	0



SAPIENT CORP 22490	COM	803062108	1077	106936	SH	DEFINED 02	84446	0
SARA LEE CORP 0	COM	803111103	61	2090	SH	DEFINED	2090	0
SARA LEE CORP 0	COM	803111103	1461	50400	SH	DEFINED 01	50400	0
SARA LEE CORP 1823	COM	803111103	151247	5217198	SH	DEFINED 02	5215375	0
SARA LEE CORP 0	OPTIONS	803111103	167258	5769500	SH CALL	DEFINED 02	5769500	0
SARA LEE CORP 0	OPTIONS	803111103	154638	5334200	SH PUT	DEFINED 02	5334200	0
SARA LEE CORP 0	OPTIONS	803111103	420	14500	SH CALL	DEFINED 12	14500	0
SARATOGA RES INC TEX 0	COM	803521103	115	19500	SH	DEFINED 02	19500	0
SASOL LTD 0	SPONSORED ADR	803866300	105	2473	SH	DEFINED 01	2473	0
SASOL LTD 1400	SPONSORED ADR	803866300	59	1400	SH	OTHER 01	0	0
SASOL LTD 97323	SPONSORED ADR	803866300	4327	101920	SH	DEFINED 02	4597	0
SASOL LTD 0	SPONSORED ADR	803866300	503	11850	SH	DEFINED 06	11850	0
SATCON TECHNOLOGY CORP 0	COM	803893106	11	50000	SH	DEFINED 01	50000	0
SATCON TECHNOLOGY CORP 315800	COM	803893106	72	315800	SH	OTHER 01	0	0
SATCON TECHNOLOGY CORP 5500	COM	803893106	1	5793	SH	DEFINED 02	293	0
SAUER-DANFOSS INC 0	COM	804137107	1	22	SH	DEFINED 01	22	0
SAUER-DANFOSS INC 0	COM	804137107	453	12980	SH	DEFINED 02	12980	0
SAUL CTRS INC 0	COM	804395101	537	12518	SH	DEFINED 01	12518	0
SAUL CTRS INC 0	COM	804395101	43	1000	SH	OTHER 01	0	1000
SAUL CTRS INC 842	COM	804395101	560	13056	SH	DEFINED 02	12214	0
SAVANNAH BANCORP INC 0	COM	804748101	83	17080	SH	DEFINED 01	17080	0
SAVANNAH BANCORP INC 0	COM	804748101	65	13472	SH	OTHER 01	0	13472
SAVIENT PHARMACEUTICALS INC 0	COM	80517Q100	0	44	SH	DEFINED 01	44	0
SAVIENT PHARMACEUTICALS INC 3300	COM	80517Q100	25	45759	SH	DEFINED 02	42459	0
SCANA CORP NEW 0	COM	80589M102	17	350	SH	DEFINED	350	0
SCANA CORP NEW 0	COM	80589M102	2745	57387	SH	DEFINED 01	57387	0
SCANA CORP NEW 12500	COM	80589M102	3058	63925	SH	OTHER 01	11625	39800
SCANA CORP NEW 26870	COM	80589M102	2532	52922	SH	DEFINED 02	26052	0
SCANA CORP NEW 0	COM	80589M102	4	84	SH	DEFINED 06	84	0
SCANSOURCE INC 0	COM	806037107	3679	120066	SH	DEFINED 01	120066	0
SCANSOURCE INC 5354	COM	806037107	283	9221	SH	DEFINED 02	3867	0
SCHAWK INC 0	CL A	806373106	1	66	SH	DEFINED 01	66	0
SCHAWK INC 333	CL A	806373106	160	12614	SH	DEFINED 02	12281	0
SCHEIN HENRY INC 0	COM	806407102	5069	64583	SH	DEFINED 01	63163	1420
SCHEIN HENRY INC 12135	COM	806407102	1045	13315	SH	OTHER 01	0	1180
SCHEIN HENRY INC 9253	COM	806407102	2931	37342	SH	DEFINED 02	28089	0
SCHIFF NUTRITION INTL INC 0	COM	806693107	244	13612	SH	DEFINED 02	13612	0
SCHLUMBERGER LTD 71298	COM	806857108	5772	88918	SH	DEFINED	17620	0
SCHLUMBERGER LTD 0	COM	806857108	303373	4673744	SH	DEFINED 01	4673744	0
SCHLUMBERGER LTD 600737	COM	806857108	120636	1858512	SH	OTHER 01	188468	1069307
SCHLUMBERGER LTD 2153728	COM	806857108	221681	3415205	SH	DEFINED 02	1261477	0
SCHLUMBERGER LTD 200	OPTIONS	806857108	43295	667000	SH CALL	DEFINED 02	666800	0
SCHLUMBERGER LTD	OPTIONS	806857108	435	6700	SH PUT	DEFINED 02	6700	0



SCIQUEST INC NEW 0	COM	80908T101	20	1100 SH	DEFINED 02	1100	0
SCOTTS MIRACLE GRO CO 0	CL A	810186106	1162	28249 SH	DEFINED 01	21819	6430
SCOTTS MIRACLE GRO CO 42430	CL A	810186106	2537	61700 SH	OTHER 01	0	19270
SCOTTS MIRACLE GRO CO 3269	CL A	810186106	958	23292 SH	DEFINED 02	20023	0
SCOTTS MIRACLE GRO CO 0	CL A	810186106	0	9 SH	DEFINED 06	9	0
SCRIPPS E W CO OHIO 0	CL A NEW	811054402	5	538 SH	DEFINED 01	538	0
SCRIPPS E W CO OHIO 144	CL A NEW	811054402	111	11535 SH	DEFINED 02	11391	0
SCRIPPS E W CO OHIO 0	CL A NEW	811054402	0	1 SH	DEFINED 14	1	0
SCRIPPS NETWORKS INTERACT 0	INCL A COM	811065101	16	275 SH	DEFINED	275	0
SCRIPPS NETWORKS INTERACT 9	INCL A COM	811065101	2503	44021 SH	DEFINED 01	44012	0
SCRIPPS NETWORKS INTERACT 400	INCL A COM	811065101	23	400 SH	OTHER 01	0	0
SCRIPPS NETWORKS INTERACT 113137	INCL A COM	811065101	6972	122614 SH	DEFINED 02	9477	0
SCRIPPS NETWORKS INTERACT 0	INCL A COM	811065101	18	323 SH	DEFINED 06	323	0
SEABOARD CORP 0	COM	811543107	407	191 SH	DEFINED 02	191	0
SEABRIGHT HOLDINGS INC 0	COM	811656107	193	21753 SH	DEFINED 02	21753	0
SEACHANGE INTL INC 0	COM	811699107	17	2100 SH	OTHER 01	0	2100
SEACHANGE INTL INC 0	COM	811699107	213	25836 SH	DEFINED 02	25836	0
SEACOAST BKG CORP FLA 0	COM	811707306	67	45281 SH	DEFINED 02	45281	0
SEACOR HOLDINGS INC 2185	COM	811904101	468	5235 SH	DEFINED 01	3047	3
SEACOR HOLDINGS INC 3	COM	811904101	0	3 SH	OTHER 01	0	0
SEACOR HOLDINGS INC 0	COM	811904101	1845	20646 SH	DEFINED 02	20646	0
SEABRIDGE GOLD INC 0	COM	811916105	134	9267 SH	DEFINED 01	9267	0
SEABRIDGE GOLD INC 35	COM	811916105	654	45154 SH	DEFINED 02	45119	0
SEABRIDGE GOLD INC 0	COM	811916105	1	100 SH	DEFINED 05	100	0
SEABRIDGE GOLD INC 0	OPTIONS	811916105	20	1400 SH CALL	DEFINED 12	1400	0
SEALED AIR CORP NEW 0	COM	81211K100	8	500 SH	DEFINED	500	0
SEALED AIR CORP NEW 0	COM	81211K100	1559	100997 SH	DEFINED 01	100997	0
SEALED AIR CORP NEW 4600	COM	81211K100	4131	267536 SH	OTHER 01	254436	8500
SEALED AIR CORP NEW 414869	COM	81211K100	7665	496443 SH	DEFINED 02	81575	0
SEALED AIR CORP NEW 0	COM	81211K100	12	793 SH	DEFINED 06	793	0
SEALED AIR CORP NEW 0	OPTIONS	81211K100	31	2000 SH CALL	DEFINED 12	2000	0
SEALY CORP 0	COM	812139301	0	16 SH	DEFINED 01	16	0
SEALY CORP 0	COM	812139301	143	77137 SH	DEFINED 02	77137	0
SEARS HLDGS CORP 0	COM	812350106	9	150 SH	DEFINED	150	0
SEARS HLDGS CORP 0	COM	812350106	100	1682 SH	DEFINED 01	1682	0
SEARS HLDGS CORP 0	COM	812350106	22	373 SH	OTHER 01	150	223
SEARS HLDGS CORP 29012	COM	812350106	23712	397182 SH	DEFINED 02	368170	0
SEARS HLDGS CORP 0	OPTIONS	812350106	1355	22700 SH CALL	DEFINED 02	22700	0
SEARS HLDGS CORP 0	COM	812350106	14	240 SH	DEFINED 06	240	0
SEARS HLDGS CORP 0	OPTIONS	812350106	1134	19000 SH CALL	DEFINED 12	19000	0
SEARS HLDGS CORP 0	OPTIONS	812350106	746	12500 SH PUT	DEFINED 12	12500	0
SEARS HLDGS CORP 0	COM	812350106	3	53 SH	DEFINED 28	53	0
SEATTLE GENETICS INC	COM	812578102	1264	49802 SH	DEFINED 01	49802	0





0	SELECT	SECTOR	SPDR	TR	SBI	INT-ENERGY81369Y506	88	1325	SH	DEFINED	28	1325	0	
0	SELECT	SECTOR	SPDR	TR	SBI	INT-ENERGY81369Y506	3	40	SH	OTHER	28	0	40	
0	SELECT	SECTOR	SPDR	TR	SBI	INT-FINL 81369Y605	59406	4059178	SH	DEFINED	01	4048654	10524	
293667	SELECT	SECTOR	SPDR	TR	SBI	INT-FINL 81369Y605	7769	530829	SH	OTHER	01	0	237162	
11433316	SELECT	SECTOR	SPDR	TR	SBI	INT-FINL 81369Y605	253204	17301273	SH	DEFINED	02	5867957	0	
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	212670	14531600	SH	CALL	DEFINED	02	14531600	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	20079	1372000	SH	PUT	DEFINED	02	1372000	0
0	SELECT	SECTOR	SPDR	TR	SBI	INT-FINL 81369Y605	337	23035	SH	DEFINED	06	23035	0	
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	7105	485500	SH	CALL	DEFINED	12	485500	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	8526	582600	SH	PUT	DEFINED	12	582600	0
0	SELECT	SECTOR	SPDR	TR	SBI	INT-FINL 81369Y605	36	2445	SH	DEFINED	28	2445	0	
0	SELECT	SECTOR	SPDR	TR	SBI	INT-FINL 81369Y605	149	10200	SH	OTHER	28	0	10200	
0	SELECT	SECTOR	SPDR	TR	SBI	INT-INDS 81369Y704	34273	960822	SH	DEFINED	01	960822	0	
6552	SELECT	SECTOR	SPDR	TR	SBI	INT-INDS 81369Y704	3241	90847	SH	OTHER	01	12520	71775	
7927798	SELECT	SECTOR	SPDR	TR	SBI	INT-INDS 81369Y704	327278	9175164	SH	DEFINED	02	1247366	0	
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	30013	841400	SH	CALL	DEFINED	02	841400	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	91408	2562600	SH	PUT	DEFINED	02	2562600	0
0	SELECT	SECTOR	SPDR	TR	SBI	INT-INDS 81369Y704	68	1919	SH	DEFINED	06	1919	0	
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	1009	28300	SH	CALL	DEFINED	12	28300	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	1498	42000	SH	PUT	DEFINED	12	42000	0
0	SELECT	SECTOR	SPDR	TR	SBI	INT-INDS 81369Y704	71	2000	SH	DEFINED	26	2000	0	
0	SELECT	SECTOR	SPDR	TR	SBI	INT-INDS 81369Y704	612	17159	SH	DEFINED	28	16709	450	
0	SELECT	SECTOR	SPDR	TR	SBI	INT-INDS 81369Y704	3	80	SH	OTHER	28	0	80	
0	SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	56681	1973229	SH	DEFINED	01	1973229	0	
27018	SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	6014	209381	SH	OTHER	01	67802	114561	
5362543	SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	181736	6326741	SH	DEFINED	02	964197	0	
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	21222	738800	SH	CALL	DEFINED	02	738800	0
3000	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	138	4800	SH	PUT	DEFINED	02	1800	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	8618	300000	SH	CALL	DEFINED	06	300000	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	149	5200	SH	CALL	DEFINED	12	5200	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	121	4200	SH	PUT	DEFINED	12	4200	0
0	SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	264	9200	SH	DEFINED	28	8325	875	
0	SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	4	150	SH	OTHER	28	0	150	
0	SELECT	SECTOR	SPDR	TR	SBI	INT-UTILS 81369Y886	29290	791827	SH	DEFINED	01	791827	0	
24276	SELECT	SECTOR	SPDR	TR	SBI	INT-UTILS 81369Y886	3003	81192	SH	OTHER	01	18410	38506	
5487970	SELECT	SECTOR	SPDR	TR	SBI	INT-UTILS 81369Y886	235189	6358185	SH	DEFINED	02	870215	0	
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y886	6832	184700	SH	CALL	DEFINED	02	184700	0
3000	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y886	8434	228000	SH	PUT	DEFINED	02	225000	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y886	274	7400	SH	CALL	DEFINED	12	7400	0
0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y886	92	2500	SH	PUT	DEFINED	12	2500	0
0	SELECT	SECTOR	SPDR	TR	SBI	INT-UTILS 81369Y886	641	17330	SH	DEFINED	28	17330	0	
0	SELECT	COMFORT	CORP		COM	81616X103	42	2000	SH	DEFINED	01	2000	0	
0	SELECT	COMFORT	CORP		COM	81616X103	1021	48808	SH	DEFINED	02	46158	0	

2650 SELECT COMFORT CORP 0	COM	81616X103	0	15 SH	DEFINED 12	15	0
SELECT COMFORT CORP 0	OPTIONS	81616X103	4	200 SH CALL	DEFINED 12	200	0
SELECT INCOME REIT 0	COM SH BEN INT	81618T100	1	23 SH	DEFINED 01	23	0
SELECT INCOME REIT 5058	COM SH BEN INT	81618T100	3564	149983 SH	DEFINED 02	144925	0
SELECT MED HLDGS CORP 0	COM	81619Q105	547	54084 SH	DEFINED 01	54084	0
SELECT MED HLDGS CORP 451317	COM	81619Q105	5130	507407 SH	DEFINED 02	56090	0
SELECT MED HLDGS CORP 0	COM	81619Q105	18	1760 SH	DEFINED 28	1760	0
SELECTIVE INS GROUP INC 0	COM	816300107	231	13253 SH	DEFINED 01	13253	0
SELECTIVE INS GROUP INC 250	COM	816300107	394	22614 SH	DEFINED 02	22364	0
SEMGROUP CORP 0	CL A	81663A105	11	357 SH	DEFINED 01	357	0
SEMGROUP CORP 0	CL A	81663A105	4116	128910 SH	DEFINED 02	128910	0
SEMGROUP CORP 0	CL A	81663A105	0	10 SH	DEFINED 06	10	0
SEMGROUP CORP 0	*W EXP 11/30/28	81663A113	43	4766 SH	DEFINED 02	4766	0
SEMICONDUCTOR MFG INTL CORP 2000	SPONSORED ADR	81663N206	249	152000 SH	DEFINED 02	150000	0
SEMILEDS CORP 1100	COM	816645105	5	1560 SH	DEFINED 02	460	0
SEMTECH CORP 0	COM	816850101	1190	48925 SH	DEFINED 01	48867	58
SEMTECH CORP 58	COM	816850101	6	263 SH	OTHER 01	0	205
SEMTECH CORP 31	COM	816850101	599	24646 SH	DEFINED 02	24615	0
SEMTECH CORP 0	COM	816850101	1	56 SH	DEFINED 28	56	0
SEMPRA ENERGY 0	COM	816851109	54	780 SH	DEFINED	780	0
SEMPRA ENERGY 0	COM	816851109	74350	1079417 SH	DEFINED 01	1079417	0
SEMPRA ENERGY 33303	COM	816851109	19463	282558 SH	OTHER 01	101663	147592
SEMPRA ENERGY 1901832	COM	816851109	135044	1960573 SH	DEFINED 02	58741	0
SEMPRA ENERGY 0	COM	816851109	1159	16821 SH	DEFINED 06	16821	0
SEMPRA ENERGY 0	COM	816851109	18	262 SH	DEFINED 12	262	0
SEMPRA ENERGY 0	OPTIONS	816851109	69	1000 SH CALL	DEFINED 12	1000	0
SEMPRA ENERGY 0	OPTIONS	816851109	365	5300 SH PUT	DEFINED 12	5300	0
SEMPRA ENERGY 0	COM	816851109	87	1260 SH	DEFINED 28	1260	0
SEMPRA ENERGY 0	COM	816851109	12	175 SH	OTHER 28	0	175
SENECA FOODS CORP NEW 0	CL A	817070501	3	100 SH	DEFINED 01	100	0
SENECA FOODS CORP NEW 981	CL A	817070501	396	14735 SH	DEFINED 02	13754	0
SENIOR HSG PPTYS TR 0	SH BEN INT	81721M109	6092	272926 SH	DEFINED 01	272926	0
SENIOR HSG PPTYS TR 0	SH BEN INT	81721M109	6	250 SH	OTHER 01	50	200
SENIOR HSG PPTYS TR 1226156	SH BEN INT	81721M109	29796	1334965 SH	DEFINED 02	108809	0
SENIOR HSG PPTYS TR 0	SH BEN INT	81721M109	14	642 SH	DEFINED 06	642	0
SENOMYX INC 0	COM	81724Q107	3912	1664692 SH	DEFINED 01	1412978	251714
SENOMYX INC 263878	COM	81724Q107	885	376722 SH	OTHER 01	0	112844
SENOMYX INC 1840	COM	81724Q107	5	1932 SH	DEFINED 02	92	0
SENOMYX INC 0	COM	81724Q107	139	59112 SH	DEFINED 28	59112	0
SENSIENT TECHNOLOGIES CORP 0	COM	81725T100	3951	107579 SH	DEFINED 01	107579	0
SENSIENT TECHNOLOGIES CORP 0	COM	81725T100	146	3968 SH	OTHER 01	0	3968
SENSIENT TECHNOLOGIES CORP 660	COM	81725T100	1245	33895 SH	DEFINED 02	33235	0

SEQUENOM INC 11000	COM NEW	817337405	135	33209 SH	DEFINED 02	22209	0
SEQUENOM INC 0	OPTIONS	817337405	130	32000 SH CALL	DEFINED 12	32000	0
SEQUENOM INC 0	OPTIONS	817337405	82	20100 SH PUT	DEFINED 12	20100	0
SERVICE CORP INTL 0	COM	817565104	272	21977 SH	DEFINED 01	21977	0
SERVICE CORP INTL 0	COM	817565104	132	10650 SH	OTHER 01	7500	3150
SERVICE CORP INTL 226955	COM	817565104	3712	300061 SH	DEFINED 02	73106	0
SERVICESTRONG INTL LLC 0	COM	81763U100	148	10719 SH	DEFINED 02	10719	0
SERVOTRONICS INC 200	COM	817732100	2	200 SH	OTHER 01	0	0
7 DAYS GROUP HLDGS LTD 100	ADR	81783J101	1	100 SH	DEFINED 02	0	0
SEVERN BANCORP 0	ANNAPOLIS MDCOM	81811M100	3	1007 SH	DEFINED 01	1007	0
SEVERN BANCORP 5000	ANNAPOLIS MDCOM	81811M100	16	5000 SH	DEFINED 02	0	0
SHANDA GAMES LTD 0	SP ADR REPTG	A81941U105	196	48978 SH	DEFINED 02	48978	0
SHANGPHARMA CORP 0	SPONSORED ADR	81943P104	1	102 SH	DEFINED 02	102	0
SHAW GROUP INC 0	COM	820280105	182	6654 SH	DEFINED 01	6654	0
SHAW GROUP INC 0	COM	820280105	15	550 SH	OTHER 01	0	550
SHAW GROUP INC 61002	COM	820280105	2234	81797 SH	DEFINED 02	20795	0
SHAW GROUP INC 0	COM	820280105	180	6606 SH	DEFINED 06	6606	0
SHAW GROUP INC 0	COM	820280105	35	1289 SH	DEFINED 12	1289	0
SHAW GROUP INC 0	OPTIONS	820280105	27	1000 SH CALL	DEFINED 12	1000	0
SHAW COMMUNICATIONS INC 0	CL B CONV	82028K200	785	41532 SH	DEFINED 01	38513	3019
SHAW COMMUNICATIONS INC 11949	CL B CONV	82028K200	342	18090 SH	OTHER 01	0	6141
SHAW COMMUNICATIONS INC 85736	CL B CONV	82028K200	2899	153291 SH	DEFINED 02	67555	0
SHAW COMMUNICATIONS INC 0	CL B CONV	82028K200	279	14749 SH	DEFINED 05	14749	0
SHENANDOAH TELECOMMUNICATIONS 0	COM	82312B106	169	12385 SH	DEFINED 02	12385	0
SHERWIN WILLIAMS CO 0	COM	824348106	38	285 SH	DEFINED	285	0
SHERWIN WILLIAMS CO 0	COM	824348106	7977	60273 SH	DEFINED 01	58806	1467
SHERWIN WILLIAMS CO 12756	COM	824348106	3500	26444 SH	OTHER 01	0	13688
SHERWIN WILLIAMS CO 130873	COM	824348106	26441	199781 SH	DEFINED 02	68908	0
SHERWIN WILLIAMS CO 0	OPTIONS	824348106	43411	328000 SH CALL	DEFINED 02	328000	0
SHERWIN WILLIAMS CO 0	OPTIONS	824348106	5453	41200 SH PUT	DEFINED 02	41200	0
SHERWIN WILLIAMS CO 0	COM	824348106	687	5189 SH	DEFINED 06	5189	0
SHERWIN WILLIAMS CO 0	OPTIONS	824348106	1985	15000 SH CALL	DEFINED 06	15000	0
SHERWIN WILLIAMS CO 0	COM	824348106	238	1800 SH	DEFINED 28	1800	0
SHILOH INDS INC 0	COM	824543102	30	2570 SH	DEFINED 02	2570	0
SHINHAN FINANCIAL GROUP CO 0	LSPN ADR RESTRD	824596100	102	1433 SH	DEFINED 01	1433	0
SHINHAN FINANCIAL GROUP CO 5236	LSPN ADR RESTRD	824596100	524	7380 SH	DEFINED 02	2144	0
SHIRE PLC 1261	SPONSORED ADR	82481R106	348	4028 SH	DEFINED 01	2332	435
SHIRE PLC 450	SPONSORED ADR	82481R106	39	450 SH	OTHER 01	0	0
SHIRE PLC 3580	SPONSORED ADR	82481R106	1229	14222 SH	DEFINED 02	10642	0
SHOE CARNIVAL INC 0	COM	824889109	513	23862 SH	DEFINED 02	23862	0
SHORE BANCSHARES INC 1816	COM	825107105	11	1816 SH	OTHER 01	0	0
SHORETEL INC 0	COM	825211105	177	40467 SH	DEFINED 01	40467	0
SHORETEL INC	COM	825211105	132	30245 SH	DEFINED 02	30245	0



SILVER WHEATON CORP 9500	COM	828336107	293	10900 SH	OTHER 01	850	550
SILVER WHEATON CORP 551515	COM	828336107	22578	841197 SH	DEFINED 02	289682	0
SILVER WHEATON CORP 0	OPTIONS	828336107	54	2000 SH PUT	DEFINED 02	2000	0
SILVER WHEATON CORP 0	COM	828336107	77	2851 SH	DEFINED 05	2851	0
SILVER WHEATON CORP 0	COM	828336107	350	13053 SH	DEFINED 12	13053	0
SILVER WHEATON CORP 0	OPTIONS	828336107	276	10300 SH CALL	DEFINED 12	10300	0
SILVER WHEATON CORP 0	OPTIONS	828336107	322	12000 SH PUT	DEFINED 12	12000	0
SILVERCORP METALS INC 0	COM	82835P103	36	6500 SH	DEFINED 01	6500	0
SILVERCORP METALS INC 0	COM	82835P103	30	5400 SH	OTHER 01	5400	0
SILVERCORP METALS INC 1571	COM	82835P103	58	10571 SH	DEFINED 02	9000	0
SILVERCORP METALS INC 0	COM	82835P103	15	2800 SH	DEFINED 05	2800	0
SILVERCORP METALS INC 0	OPTIONS	82835P103	1	200 SH CALL	DEFINED 12	200	0
SILVERCORP METALS INC 0	OPTIONS	82835P103	6	1100 SH PUT	DEFINED 12	1100	0
SIMCERE PHARMACEUTICAL GROUP 0	SPON ADR	82859P104	13	1500 SH	OTHER 01	1500	0
SIMCERE PHARMACEUTICAL GROUP 187	SPON ADR	82859P104	2	187 SH	DEFINED 02	0	0
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	140	6000 SH	DEFINED 01	6000	0
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	234	10075 SH	DEFINED 02	10075	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	143	919 SH	DEFINED	919	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	76858	493757 SH	DEFINED 01	491083	2674
SIMON PPTY GROUP INC NEW 7351	COM	828806109	1624	10435 SH	OTHER 01	0	3084
SIMON PPTY GROUP INC NEW 189933	COM	828806109	65440	420405 SH	DEFINED 02	230472	0
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	10600	68100 SH CALL	DEFINED 02	68100	0
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	13932	89500 SH PUT	DEFINED 02	89500	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	57	367 SH	DEFINED 06	367	0
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	1370	8800 SH CALL	DEFINED 12	8800	0
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	1728	11100 SH PUT	DEFINED 12	11100	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	238	1527 SH	DEFINED 28	1527	0
SIMPSON MANUFACTURING CO 0	INCCOM	829073105	249	8427 SH	DEFINED 01	8427	0
SIMPSON MANUFACTURING CO 2000	INCCOM	829073105	130	4400 SH	OTHER 01	2000	400
SIMPSON MANUFACTURING CO 225	INCCOM	829073105	1024	34707 SH	DEFINED 02	34482	0
SIMPSON MANUFACTURING CO 0	INCCOM	829073105	13	435 SH	DEFINED 28	435	0
SIMS METAL MANAGEMENT LTD 0	SPONS ADR	829160100	6	600 SH	OTHER 01	0	600
SIMS METAL MANAGEMENT LTD 925	SPONS ADR	829160100	9	925 SH	DEFINED 02	0	0
SINCLAIR BROADCAST GROUP 0	INCCCL A	829226109	36	4000 SH	DEFINED 01	4000	0
SINCLAIR BROADCAST GROUP 0	INCCCL A	829226109	18	1950 SH	OTHER 01	0	1950
SINCLAIR BROADCAST GROUP 1343	INCCCL A	829226109	717	79131 SH	DEFINED 02	77788	0
SINGAPORE FD INC 0	COM	82929L109	15	1200 SH	DEFINED 02	1200	0
SINOPEC SHANGHAI PETROCHEMICS 13	SPON ADR H	82935M109	32	1113 SH	DEFINED 02	1100	0
SIRONA DENTAL SYSTEMS INC 0	COM	82966C103	367	8153 SH	DEFINED 01	8121	32
SIRONA DENTAL SYSTEMS INC 1157	COM	82966C103	57	1269 SH	OTHER 01	0	112
SIRONA DENTAL SYSTEMS INC 55803	COM	82966C103	3369	74849 SH	DEFINED 02	19046	0
SIRONA DENTAL SYSTEMS INC 0	COM	82966C103	1	31 SH	DEFINED 28	31	0
SIRIUS XM RADIO INC	COM	82967N108	1540	832193 SH	DEFINED 01	832193	0



SMITHFIELD FOODS INC 0	OPTIONS	832248108	1947	90000	SH PUT	DEFINED 02	90000	0
SMITHFIELD FOODS INC 0	COM	832248108	776	35870	SH	DEFINED 06	35870	0
SMITHFIELD FOODS INC 0	OPTIONS	832248108	22	1000	SH CALL	DEFINED 12	1000	0
SMITHFIELD FOODS INC 0	OPTIONS	832248108	22	1000	SH PUT	DEFINED 12	1000	0
SMITHFIELD FOODS INC 6000	NOTE 4.000%	6832248AR9	15051	13529000	PRN	DEFINED 02	13523000	0
SMUCKER J M CO 0	COM NEW	832696405	28	375	SH	DEFINED	375	0
SMUCKER J M CO 0	COM NEW	832696405	81587	1080333	SH	DEFINED 01	1080333	0
SMUCKER J M CO 78693	COM NEW	832696405	20391	270003	SH	OTHER 01	22947	168363
SMUCKER J M CO 146058	COM NEW	832696405	13238	175291	SH	DEFINED 02	29233	0
SMUCKER J M CO 0	COM NEW	832696405	97	1280	SH	DEFINED 06	1280	0
SMUCKER J M CO 0	COM NEW	832696405	756	10010	SH	DEFINED 28	10010	0
SMUCKER J M CO 0	COM NEW	832696405	222	2935	SH	OTHER 28	0	2935
SNAP ON INC 0	COM	833034101	11	180	SH	DEFINED	180	0
SNAP ON INC 9995	COM	833034101	961	15438	SH	DEFINED 01	2443	3000
SNAP ON INC 14100	COM	833034101	878	14100	SH	OTHER 01	0	0
SNAP ON INC 2157	COM	833034101	1290	20725	SH	DEFINED 02	18568	0
SNAP ON INC 0	COM	833034101	106	1705	SH	DEFINED 06	1705	0
SNYDERS-LANCE INC 0	COM	833551104	915	36254	SH	DEFINED 01	36254	0
SNYDERS-LANCE INC 0	COM	833551104	7882	312400	SH	OTHER 01	300000	12400
SNYDERS-LANCE INC 25434	COM	833551104	807	31969	SH	DEFINED 02	6535	0
SOCIEDAD QUIMICA MINERA DE 0	CSPON ADR SER	B833635105	119	2140	SH	DEFINED 01	2140	0
SOCIEDAD QUIMICA MINERA DE 300	CSPON ADR SER	B833635105	390	7000	SH	OTHER 01	5000	1700
SOCIEDAD QUIMICA MINERA DE 70899	CSPON ADR SER	B833635105	4360	78324	SH	DEFINED 02	7425	0
SOCIEDAD QUIMICA MINERA DE 0	CSPON ADR SER	B833635105	1114	20007	SH	DEFINED 06	20007	0
SOHU COM INC 0	COM	83408W103	455	10200	SH	DEFINED 01	10200	0
SOHU COM INC 0	COM	83408W103	4	100	SH	OTHER 01	100	0
SOHU COM INC 22785	COM	83408W103	2262	50666	SH	DEFINED 02	27881	0
SOHU COM INC 3000	OPTIONS	83408W103	6817	152700	SH CALL	DEFINED 02	149700	0
SOHU COM INC 0	COM	83408W103	224	5027	SH	DEFINED 06	5027	0
SOHU COM INC 0	OPTIONS	83408W103	116	2600	SH CALL	DEFINED 12	2600	0
SOLAR CAP LTD 0	COM	83413U100	112	5027	SH	DEFINED 01	5027	0
SOLAR CAP LTD 200	COM	83413U100	4	200	SH	OTHER 01	0	0
SOLAR CAP LTD 5656	COM	83413U100	315	14152	SH	DEFINED 02	8496	0
SOLAZYME INC 0	COM	83415T101	46	3300	SH	OTHER 01	3300	0
SOLAZYME INC 2000	COM	83415T101	159	11449	SH	DEFINED 02	9449	0
SOLARWINDS INC 0	COM	83416B109	115	2631	SH	DEFINED 01	2631	0
SOLARWINDS INC 6008	COM	83416B109	1581	36295	SH	DEFINED 02	30287	0
SOLAR SR CAP LTD 0	COM	83416M105	0	26	SH	DEFINED 02	26	0
SOLERA HOLDINGS INC 0	COM	83421A104	41	975	SH	DEFINED 01	975	0
SOLERA HOLDINGS INC 275	COM	83421A104	382	9146	SH	DEFINED 02	8871	0
SOLERA HOLDINGS INC 0	COM	83421A104	77	1850	SH	DEFINED 26	1850	0
SOLUTIA INC 0	*W EXP 02/27/2834376147		0	20	SH	DEFINED 01	20	0
SOLUTIA INC	*W EXP 02/27/2834376147		0	66	SH	OTHER 01	17	49





SOUTHERN CO 0	COM	842587107	544	11739	SH	DEFINED 06	11739	0
SOUTHERN CO 0	OPTIONS	842587107	79	1700	SH CALL	DEFINED 12	1700	0
SOUTHERN CO 0	OPTIONS	842587107	46	1000	SH PUT	DEFINED 12	1000	0
SOUTHERN CO 0	COM	842587107	104	2250	SH	DEFINED 28	2250	0
SOUTHERN CMNTY FINL CORP 0	COM	842632101	19	5900	SH	DEFINED 01	5900	0
SOUTHERN COPPER CORP 0	COM	84265V105	6243	198142	SH	DEFINED 01	198142	0
SOUTHERN COPPER CORP 22329	COM	84265V105	1123	35647	SH	OTHER 01	7856	5462
SOUTHERN COPPER CORP 1446413	COM	84265V105	60529	1920931	SH	DEFINED 02	474518	0
SOUTHERN COPPER CORP 0	COM	84265V105	162	5133	SH	DEFINED 06	5133	0
SOUTHERN COPPER CORP 0	COM	84265V105	4	121	SH	DEFINED 12	121	0
SOUTHERN COPPER CORP 0	OPTIONS	84265V105	32	1000	SH CALL	DEFINED 12	1000	0
SOUTHERN COPPER CORP 0	OPTIONS	84265V105	6	200	SH PUT	DEFINED 12	200	0
SOUTHSIDE BANCSHARES INC 0	COM	84470P109	221	9849	SH	DEFINED 02	9849	0
SOUTHWEST AIRLS CO 0	COM	844741108	22	2355	SH	DEFINED	2355	0
SOUTHWEST AIRLS CO 0	COM	844741108	4960	538012	SH	DEFINED 01	538012	0
SOUTHWEST AIRLS CO 44290	COM	844741108	1194	129469	SH	OTHER 01	26331	58848
SOUTHWEST AIRLS CO 379693	COM	844741108	12472	1352684	SH	DEFINED 02	972991	0
SOUTHWEST AIRLS CO 0	COM	844741108	43	4629	SH	DEFINED 06	4629	0
SOUTHWEST AIRLS CO 0	COM	844741108	2	244	SH	DEFINED 12	244	0
SOUTHWEST AIRLS CO 0	OPTIONS	844741108	1	100	SH CALL	DEFINED 12	100	0
SOUTHWEST AIRLS CO 0	COM	844741108	66	7200	SH	DEFINED 28	7200	0
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	249	26491	SH	DEFINED 02	26491	0
SOUTHWEST GAS CORP 0	COM	844895102	441	10100	SH	OTHER 01	200	9900
SOUTHWEST GAS CORP 680	COM	844895102	742	17003	SH	DEFINED 02	16323	0
SOUTHWEST GAS CORP 0	COM	844895102	1	12	SH	DEFINED 06	12	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	35	1095	SH	DEFINED	1095	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	8181	256204	SH	DEFINED 01	256204	0
SOUTHWESTERN ENERGY CO 21621	COM	845467109	3696	115753	SH	OTHER 01	24726	69406
SOUTHWESTERN ENERGY CO 47078	COM	845467109	3072	96210	SH	DEFINED 02	49132	0
SOUTHWESTERN ENERGY CO 0	OPTIONS	845467109	8270	259000	SH CALL	DEFINED 02	259000	0
SOUTHWESTERN ENERGY CO 0	OPTIONS	845467109	4790	150000	SH PUT	DEFINED 02	150000	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	0	2	SH	DEFINED 12	2	0
SOUTHWESTERN ENERGY CO 0	OPTIONS	845467109	543	17000	SH CALL	DEFINED 12	17000	0
SOUTHWESTERN ENERGY CO 0	OPTIONS	845467109	262	8200	SH PUT	DEFINED 12	8200	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	3	95	SH	DEFINED 28	95	0
SOVRAN SELF STORAGE INC 0	COM	84610H108	2405	48011	SH	DEFINED 01	48011	0
SOVRAN SELF STORAGE INC 0	COM	84610H108	10	200	SH	OTHER 01	200	0
SOVRAN SELF STORAGE INC 86185	COM	84610H108	5900	117795	SH	DEFINED 02	31610	0
SPANSION INC 0	COM CL A NEW	84649R200	95	8611	SH	DEFINED 02	8611	0
SPARK NETWORKS INC 0	COM	84651P100	37	7150	SH	DEFINED 01	7150	0
SPARTAN MTRS INC 0	COM	846819100	215	41119	SH	DEFINED 02	41119	0
SPARTAN STORES INC 400	COM	846822104	522	28808	SH	DEFINED 02	28408	0
SPARTAN STORES INC	NOTE 3.375%	5846822AE4	7	7000	PRN	DEFINED 02	0	0



SPRINT NEXTEL CORP 0	COM SER 1	852061100	70	21471 SH	DEFINED 06	21471	0
SPRINT NEXTEL CORP 0	OPTIONS	852061100	80	24500 SH CALL	DEFINED 12	24500	0
SPRINT NEXTEL CORP 0	OPTIONS	852061100	109	33400 SH PUT	DEFINED 12	33400	0
SPROTT PHYSICAL GOLD TRUST 0	UNIT	85207H104	782	56688 SH	DEFINED 01	56688	0
SPROTT PHYSICAL GOLD TRUST 0	UNIT	85207H104	151	10950 SH	OTHER 01	0	10950
SPROTT PHYSICAL GOLD TRUST 21988	UNIT	85207H104	303	21988 SH	DEFINED 02	0	0
SPROTT RESOURCE LENDING CORP 4000	COM	85207J100	7	4800 SH	DEFINED 02	800	0
SPROTT PHYSICAL SILVER TR 0	TR UNIT	85207K107	69	5962 SH	DEFINED 01	5962	0
SPROTT PHYSICAL SILVER TR 0	TR UNIT	85207K107	150	12975 SH	OTHER 01	0	12975
SPROTT PHYSICAL SILVER TR 2987	TR UNIT	85207K107	35	2987 SH	DEFINED 02	0	0
STAAR SURGICAL CO 0	COM PAR \$0.01	852312305	142	18300 SH	DEFINED 02	18300	0
STAGE STORES INC 0	COM NEW	85254C305	2	85 SH	DEFINED 01	85	0
STAGE STORES INC 147	COM NEW	85254C305	359	19612 SH	DEFINED 02	19465	0
STAG INDL INC 0	COM	85254J102	167	11437 SH	DEFINED 01	11437	0
STAG INDL INC 100454	COM	85254J102	1515	103920 SH	DEFINED 02	3466	0
STAMPS COM INC 0	COM NEW	852857200	23	951 SH	DEFINED 01	951	0
STAMPS COM INC 0	COM NEW	852857200	48	1960 SH	DEFINED 02	1960	0
STANCORP FINL GROUP INC 1000	COM	852891100	98	2629 SH	DEFINED 01	1629	0
STANCORP FINL GROUP INC 2118	COM	852891100	951	25592 SH	DEFINED 02	23474	0
STANDARD MICROSYSTEMS CORP 0	COM	853626109	2	47 SH	DEFINED 01	47	0
STANDARD MICROSYSTEMS CORP 348	COM	853626109	10393	281726 SH	DEFINED 02	281378	0
STANDARD MTR PRODS INC 200	COM	853666105	520	36955 SH	DEFINED 02	36755	0
STANDARD PAC CORP NEW 0	COM	85375C101	4466	721502 SH	DEFINED 01	721502	0
STANDARD PAC CORP NEW 0	COM	85375C101	870	140609 SH	DEFINED 02	140609	0
STANDARD PAC CORP NEW 0	COM	85375C101	1	162 SH	DEFINED 06	162	0
STANDARD PARKING CORP 0	COM	853790103	197	9176 SH	DEFINED 02	9176	0
STANDARD REGISTER CO 0	COM	853887107	0	150 SH	DEFINED 01	150	0
STANDARD REGISTER CO 100	COM	853887107	0	100 SH	DEFINED 02	0	0
STANDEX INTL CORP 214624	COM	854231107	9137	214624 SH	OTHER 01	0	0
STANDEX INTL CORP 1180	COM	854231107	650	15265 SH	DEFINED 02	14085	0
STANLEY BLACK & DECKER INC 0	COM	854502101	33	519 SH	DEFINED	519	0
STANLEY BLACK & DECKER INC 0	COM	854502101	81461	1265703 SH	DEFINED 01	1265703	0
STANLEY BLACK & DECKER INC 61492	COM	854502101	13288	206460 SH	OTHER 01	44306	100662
STANLEY BLACK & DECKER INC 30772	COM	854502101	5679	88243 SH	DEFINED 02	57471	0
STANLEY BLACK & DECKER INC 0	OPTIONS	854502101	3218	50000 SH CALL	DEFINED 02	50000	0
STANLEY BLACK & DECKER INC 0	OPTIONS	854502101	644	10000 SH CALL	DEFINED 12	10000	0
STANLEY BLACK & DECKER INC 0	OPTIONS	854502101	1706	26500 SH PUT	DEFINED 12	26500	0
STANLEY BLACK & DECKER INC 0	COM	854502101	112	1746 SH	DEFINED 28	1746	0
STANLEY BLACK & DECKER INC 0	COM	854502101	184	2853 SH	OTHER 28	451	2402
STANTEC INC 0	COM	85472N109	3	100 SH	DEFINED 02	100	0
STANTEC INC 0	COM	85472N109	121	4245 SH	DEFINED 06	4245	0
STAPLES INC 0	COM	855030102	30	2300 SH	DEFINED	2300	0
STAPLES INC	COM	855030102	16263	1246199 SH	DEFINED 01	1246199	0

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STAPLES INC 103248	COM	855030102	6476	496274	SH	OTHER	01	177795	215231
STAPLES INC 424448	COM	855030102	8214	629421	SH	DEFINED	02	204973	0
STAPLES INC 0	COM	855030102	819	62763	SH	DEFINED	06	62763	0
STAPLES INC 0	OPTIONS	855030102	1958	150000	SH	CALL	DEFINED	06	150000
STAPLES INC 0	OPTIONS	855030102	33	2500	SH	CALL	DEFINED	12	2500
STAPLES INC 0	OPTIONS	855030102	95	7300	SH	PUT	DEFINED	12	7300
STAPLES INC 0	COM	855030102	55	4200	SH	DEFINED	28	4200	0
STAPLES INC 0	COM	855030102	1155	88527	SH	OTHER	28	0	88527
STAR GAS PARTNERS L P 0	UNIT LTD PARTN	85512C105	564	135000	SH	DEFINED	01	135000	0
STAR SCIENTIFIC INC 10000	COM	85517P101	103	22500	SH	DEFINED	01	12500	0
STAR SCIENTIFIC INC 10500	COM	85517P101	482	105801	SH	DEFINED	02	95301	0
STAR SCIENTIFIC INC 0	COM	85517P101	10	2109	SH	DEFINED	12	2109	0
STAR SCIENTIFIC INC 0	OPTIONS	85517P101	5	1200	SH	CALL	DEFINED	12	1200
STAR SCIENTIFIC INC 0	OPTIONS	85517P101	13	2900	SH	PUT	DEFINED	12	2900
STARBUCKS CORP 0	COM	855244109	125	2350	SH	DEFINED		2350	0
STARBUCKS CORP 0	COM	855244109	21113	395960	SH	DEFINED	01	395960	0
STARBUCKS CORP 72821	COM	855244109	40315	756086	SH	OTHER	01	37695	645570
STARBUCKS CORP 651296	COM	855244109	48538	910318	SH	DEFINED	02	259023	0
STARBUCKS CORP 0	OPTIONS	855244109	3663	68700	SH	CALL	DEFINED	02	68700
STARBUCKS CORP 0	OPTIONS	855244109	379	7100	SH	PUT	DEFINED	02	7100
STARBUCKS CORP 0	COM	855244109	360	6753	SH	DEFINED	06	6753	0
STARBUCKS CORP 0	COM	855244109	1127	21138	SH	DEFINED	12	21138	0
STARBUCKS CORP 0	OPTIONS	855244109	677	12700	SH	CALL	DEFINED	12	12700
STARBUCKS CORP 0	OPTIONS	855244109	1194	22400	SH	PUT	DEFINED	12	22400
STARBUCKS CORP 0	COM	855244109	115	2160	SH	DEFINED	28	2160	0
STARBUCKS CORP 0	COM	855244109	241	4519	SH	OTHER	28	0	4519
STARRETT L S CO 0	CL A	855668109	84	7300	SH	DEFINED	01	7300	0
STARRETT L S CO 1600	CL A	855668109	19	1600	SH	DEFINED	02	0	0
STATE AUTO FINL CORP 0	COM	855707105	4	251	SH	DEFINED	01	251	0
STATE AUTO FINL CORP 700	COM	855707105	192	13666	SH	DEFINED	02	12966	0
STARWOOD PPTY TR INC 0	COM	85571B105	1298	60932	SH	DEFINED	01	60932	0
STARWOOD PPTY TR INC 2401025	COM	85571B105	67145	3150847	SH	DEFINED	02	749822	0
STARWOOD HOTELS&RESORTS 0	WRLDCOM	85590A401	31	590	SH	DEFINED		590	0
STARWOOD HOTELS&RESORTS 0	WRLDCOM	85590A401	1843	34745	SH	DEFINED	01	34745	0
STARWOOD HOTELS&RESORTS 2004	WRLDCOM	85590A401	901	16980	SH	OTHER	01	3570	11406
STARWOOD HOTELS&RESORTS 106365	WRLDCOM	85590A401	7748	146083	SH	DEFINED	02	39718	0
STARWOOD HOTELS&RESORTS 0	WRLDOPTIONS	85590A401	6375	120200	SH	CALL	DEFINED	02	120200
STARWOOD HOTELS&RESORTS 0	WRLDOPTIONS	85590A401	796	15000	SH	PUT	DEFINED	02	15000
STARWOOD HOTELS&RESORTS 0	WRLDCOM	85590A401	44	823	SH	DEFINED	06	823	0
STARWOOD HOTELS&RESORTS 0	WRLDOPTIONS	85590A401	419	7900	SH	CALL	DEFINED	12	7900
STARWOOD HOTELS&RESORTS 0	WRLDOPTIONS	85590A401	748	14100	SH	PUT	DEFINED	12	14100
STATE BK FINL CORP 0	COM	856190103	3	175	SH	DEFINED	01	175	0

STATE BK FINL CORP 0	COM	856190103	169	11129 SH	DEFINED 02	11129	0
STATE STR CORP 280	COM	857477103	83	1870 SH	DEFINED	1590	0
STATE STR CORP 0	COM	857477103	22560	505372 SH	DEFINED 01	505372	0
STATE STR CORP 79306	COM	857477103	15342	343683 SH	OTHER 01	41042	223335
STATE STR CORP 36854	COM	857477103	17959	402306 SH	DEFINED 02	365452	0
STATE STR CORP 0	COM	857477103	86	1936 SH	DEFINED 06	1936	0
STATE STR CORP 0	OPTIONS	857477103	27	600 SH CALL	DEFINED 12	600	0
STATE STR CORP 0	OPTIONS	857477103	254	5700 SH PUT	DEFINED 12	5700	0
STATE STR CORP 0	COM	857477103	1609	36052 SH	OTHER 28	0	36052
STATOIL ASA 0	SPONSORED ADR	85771P102	195	8168 SH	DEFINED 01	8168	0
STATOIL ASA 19620	SPONSORED ADR	85771P102	923	38700 SH	OTHER 01	18180	900
STATOIL ASA 396632	SPONSORED ADR	85771P102	10025	420173 SH	DEFINED 02	23542	0
STEEL DYNAMICS INC 0	COM	858119100	212	18049 SH	DEFINED 01	18049	0
STEEL DYNAMICS INC 117174	COM	858119100	2963	252826 SH	DEFINED 02	135652	0
STEEL DYNAMICS INC 0	OPTIONS	858119100	234	20000 SH PUT	DEFINED 02	20000	0
STEEL DYNAMICS INC 0	COM	858119100	6	516 SH	DEFINED 06	516	0
STEEL DYNAMICS INC 0	COM	858119100	2	190 SH	DEFINED 12	190	0
STEEL DYNAMICS INC 0	NOTE 5.125%	6858119AP5	5	5000 PRN	DEFINED 01	5000	0
STEEL PARTNERS HLDGS L P 0	LTD PRTRSHIP	U85814R107	800	73351 SH	OTHER 01	0	73351
STEELCASE INC 0	CL A	858155203	403	44600 SH	DEFINED 01	44600	0
STEELCASE INC 0	CL A	858155203	4	400 SH	OTHER 01	400	0
STEELCASE INC 0	CL A	858155203	568	62848 SH	DEFINED 02	62848	0
STEIN MART INC 0	COM	858375108	114	14402 SH	DEFINED 01	14402	0
STEIN MART INC 300	COM	858375108	446	56038 SH	DEFINED 02	55738	0
STEINWAY MUSICAL INSTRS INC 100	COM	858495104	178	7283 SH	DEFINED 02	7183	0
STELLARONE CORP 2	COM	85856G100	251	20099 SH	DEFINED 02	20097	0
STEMCELLS INC 583	COM NEW	85857R204	2	2583 SH	DEFINED 02	2000	0
STEPAN CO 1027	COM	858586100	765	8124 SH	DEFINED 02	7097	0
STERICYCLE INC 0	COM	858912108	24	260 SH	DEFINED	260	0
STERICYCLE INC 0	COM	858912108	41142	448805 SH	DEFINED 01	435694	13111
STERICYCLE INC 54378	COM	858912108	11079	120862 SH	OTHER 01	0	66484
STERICYCLE INC 159133	COM	858912108	16109	175733 SH	DEFINED 02	16600	0
STERICYCLE INC 0	COM	858912108	62	672 SH	DEFINED 06	672	0
STERICYCLE INC 0	COM	858912108	92	1000 SH	DEFINED 28	1000	0
STERIS CORP 0	COM	859152100	2657	84701 SH	DEFINED 01	84701	0
STERIS CORP 6000	COM	859152100	188	6000 SH	OTHER 01	0	0
STERIS CORP 10267	COM	859152100	715	22803 SH	DEFINED 02	12536	0
STERLING BANCORP 0	COM	859158107	0	7 SH	DEFINED 01	7	0
STERLING BANCORP 0	COM	859158107	210	21017 SH	DEFINED 02	21017	0
STEREOTAXIS INC 200	COM	85916J102	0	311 SH	DEFINED 02	111	0
STERLING CONSTRUCTION CO INCCOM 0		859241101	0	23 SH	DEFINED 01	23	0
STERLING CONSTRUCTION CO INCCOM 0		859241101	185	18141 SH	DEFINED 02	18141	0
STERLING FINL CORP WASH	COM NEW	859319303	0	16 SH	DEFINED 01	16	0



STRYKER CORP 0	COM	863667101	22936	416258	SH	DEFINED 01	416258	0
STRYKER CORP 34665	COM	863667101	10377	188329	SH	OTHER 01	35009	118655
STRYKER CORP 344601	COM	863667101	23786	431680	SH	DEFINED 02	87079	0
STRYKER CORP 0	COM	863667101	129	2350	SH	DEFINED 26	2350	0
STRYKER CORP 0	COM	863667101	55	1000	SH	DEFINED 28	1000	0
STUDENT TRANSN INC 0	COM	86388A108	14	2100	SH	DEFINED 02	2100	0
STUDENT TRANSN INC 0	COM	86388A108	4	600	SH	DEFINED 05	600	0
STURM RUGER & CO INC 0	COM	864159108	50	1252	SH	DEFINED 01	1252	0
STURM RUGER & CO INC 600	COM	864159108	24	600	SH	OTHER 01	0	0
STURM RUGER & CO INC 5871	COM	864159108	975	24294	SH	DEFINED 02	18423	0
SUBURBAN PROPANE PARTNERS L UNIT LTD PARTN864482104 0			3457	83768	SH	DEFINED 01	83768	0
SUBURBAN PROPANE PARTNERS L UNIT LTD PARTN864482104 3895			1270	30776	SH	OTHER 01	19901	6980
SUBURBAN PROPANE PARTNERS L UNIT LTD PARTN864482104 148995			6149	148995	SH	DEFINED 02	0	0
SUBURBAN PROPANE PARTNERS L UNIT LTD PARTN864482104 0			65	1585	SH	DEFINED 28	1585	0
SUFFOLK BANCORP 333	COM	864739107	58	4480	SH	DEFINED 02	4147	0
SUCAMPO PHARMACEUTICALS INC CL A 1461		864909106	71	10153	SH	DEFINED 02	8692	0
SUMITOMO MITSUI FINL GROUP ISPONSORED ADR 1771		86562M209	12	1771	SH	DEFINED	0	0
SUMITOMO MITSUI FINL GROUP ISPONSORED ADR 0		86562M209	70	10542	SH	DEFINED 01	10542	0
SUMITOMO MITSUI FINL GROUP ISPONSORED ADR 43317		86562M209	343	51621	SH	DEFINED 02	8304	0
SUMMER INFANT INC 0	COM	865646103	0	37	SH	DEFINED 02	37	0
SUMMIT HOTEL PPTYS INC 0	COM	866082100	28	3300	SH	DEFINED 02	3300	0
SUN BANCORP INC 0	COM	86663B102	7	2430	SH	DEFINED 01	2430	0
SUN BANCORP INC 4000	COM	86663B102	83	30941	SH	DEFINED 02	26941	0
SUN COMMUNITIES INC 0	COM	866674104	2135	48261	SH	DEFINED 01	48261	0
SUN COMMUNITIES INC 1125	COM	866674104	1161	26242	SH	DEFINED 02	25117	0
SUN HEALTHCARE GROUP INC NEWCOM 0		86677E100	174	20793	SH	DEFINED 02	20793	0
SUN LIFE FINL INC 0	COM	866796105	1502	69006	SH	DEFINED 01	68690	316
SUN LIFE FINL INC 2071	COM	866796105	608	27932	SH	OTHER 01	0	25861
SUN LIFE FINL INC 109949	COM	866796105	3755	172565	SH	DEFINED 02	62616	0
SUN LIFE FINL INC 0	COM	866796105	12272	563989	SH	DEFINED 05	563989	0
SUN LIFE FINL INC 0	COM	866796105	73	3360	SH	DEFINED 06	3360	0
SUN HYDRAULICS CORP 0	COM	866942105	26	1050	SH	DEFINED 01	1050	0
SUN HYDRAULICS CORP 150	COM	866942105	335	13789	SH	DEFINED 02	13639	0
SUNCOR ENERGY INC NEW 0	COM	867224107	23565	813987	SH	DEFINED 01	674826	139161
SUNCOR ENERGY INC NEW 232278	COM	867224107	8393	289923	SH	OTHER 01	0	57645
SUNCOR ENERGY INC NEW 613917	COM	867224107	56929	1966444	SH	DEFINED 02	1352527	0
SUNCOR ENERGY INC NEW 0	OPTIONS	867224107	14620	505000	SH PUT	DEFINED 02	505000	0
SUNCOR ENERGY INC NEW 0	COM	867224107	1634	56428	SH	DEFINED 05	56428	0
SUNCOR ENERGY INC NEW 0	COM	867224107	47	1623	SH	DEFINED 06	1623	0
SUNCOR ENERGY INC NEW 0	COM	867224107	207	7141	SH	DEFINED 12	7141	0
SUNCOR ENERGY INC NEW 0	OPTIONS	867224107	420	14500	SH CALL	DEFINED 12	14500	0
SUNCOR ENERGY INC NEW 0	OPTIONS	867224107	620	21400	SH PUT	DEFINED 12	21400	0
SUNCOR ENERGY INC NEW	COM	867224107	487	16810	SH	DEFINED 28	16810	0





SUNTECH PWR HLDGS CO LTD 14321	ADR		86800C104	1077	572805	SH	DEFINED 02	558484	0
SUNTECH PWR HLDGS CO LTD 0	ADR		86800C104	115	61227	SH	DEFINED 06	61227	0
SUNTECH PWR HLDGS CO LTD 0	ADR		86800C104	6	2985	SH	DEFINED 12	2985	0
SUNTECH PWR HLDGS CO LTD 0	NOTE	3.000%	386800CAE4	1	2000	PRN	DEFINED 01	2000	0
SUPER MICRO COMPUTER INC 0	COM		86800U104	238	15000	SH	DEFINED 01	15000	0
SUPER MICRO COMPUTER INC 0	COM		86800U104	272	17126	SH	DEFINED 02	17126	0
SUPERIOR ENERGY SVCS INC 0	COM		868157108	231	11414	SH	DEFINED 01	11414	0
SUPERIOR ENERGY SVCS INC 0	COM		868157108	136	6698	SH	OTHER 01	0	6698
SUPERIOR ENERGY SVCS INC 23611	COM		868157108	1600	79070	SH	DEFINED 02	55459	0
SUPERIOR ENERGY SVCS INC 0	COM		868157108	1	69	SH	DEFINED 06	69	0
SUPERIOR ENERGY SVCS INC 0	COM		868157108	1	44	SH	DEFINED 28	44	0
SUPERIOR INDS INTL INC 0	COM		868168105	79	4839	SH	DEFINED 01	4839	0
SUPERIOR INDS INTL INC 0	COM		868168105	183	11179	SH	OTHER 01	1050	10129
SUPERIOR INDS INTL INC 37960	COM		868168105	1115	68103	SH	DEFINED 02	30143	0
SUPERMEDIA INC 0	COM		868447103	373	149301	SH	DEFINED	149301	0
SUPERMEDIA INC 0	COM		868447103	22	8942	SH	DEFINED 02	8942	0
SUPERNUS PHARMACEUTICALS 0	INCCOM		868459108	3	269	SH	DEFINED 02	269	0
SUPERTEX INC 0	COM		868532102	1	50	SH	OTHER 01	50	0
SUPERTEX INC 0	COM		868532102	193	10248	SH	DEFINED 02	10248	0
SUPERVALU INC 489	COM		868536103	6	1154	SH	DEFINED	665	0
SUPERVALU INC 0	COM		868536103	188	36370	SH	DEFINED 01	33870	2500
SUPERVALU INC 6565	COM		868536103	35	6811	SH	OTHER 01	0	246
SUPERVALU INC 1375709	COM		868536103	14106	2723198	SH	DEFINED 02	1347489	0
SUPERVALU INC 0	OPTIONS		868536103	1658	320000	SH CALL	DEFINED 02	320000	0
SUPERVALU INC 0	OPTIONS		868536103	1658	320000	SH PUT	DEFINED 02	320000	0
SUPERVALU INC 0	COM		868536103	14	2786	SH	DEFINED 12	2786	0
SUPERVALU INC 0	OPTIONS		868536103	1	100	SH CALL	DEFINED 12	100	0
SUPERVALU INC 0	OPTIONS		868536103	1	100	SH PUT	DEFINED 12	100	0
SUPPORT COM INC 3100	COM		86858W101	10	3100	SH	DEFINED 02	0	0
SUREWEST COMMUNICATIONS 0	COM		868733106	148	7010	SH	DEFINED 01	7010	0
SUREWEST COMMUNICATIONS 0	COM		868733106	1151	54613	SH	DEFINED 02	54613	0
SURMODICS INC 200	COM		868873100	339	19623	SH	DEFINED 02	19423	0
SUSQUEHANNA BANCSHARES INC 0	PCOM		869099101	35	3453	SH	DEFINED 01	3453	0
SUSQUEHANNA BANCSHARES INC 0	PCOM		869099101	84	8135	SH	OTHER 01	2827	5308
SUSQUEHANNA BANCSHARES INC 2030	PCOM		869099101	363	35319	SH	DEFINED 02	33289	0
SUSSER HLDGS CORP 0	COM		869233106	177	4757	SH	DEFINED 01	4757	0
SUSSER HLDGS CORP 190619	COM		869233106	7650	205820	SH	DEFINED 02	15201	0
SUTOR TECH GROUP LTD 0	COM		869362103	9	10000	SH	DEFINED 02	10000	0
SWEDISH EXPT CR CORP 300	MLCX BIO	ETN23870297199		3	300	SH	DEFINED 02	0	0
SWEDISH EXPT CR CORP 0	RG ENRGY	ETN22870297306		33	5600	SH	DEFINED 01	5600	0
SWEDISH EXPT CR CORP 1794091	RG ENRGY	ETN22870297306		10651	1802121	SH	DEFINED 02	8030	0
SWEDISH EXPT CR CORP 0	RG METAL	ETN22870297405		15	1500	SH	DEFINED 01	1500	0
SWEDISH EXPT CR CORP	RG METAL	ETN22870297405		1225	123867	SH	DEFINED 02	15100	0

108767										
SWEDISH EXPT CR CORP 0	ROG AGRI ETN22870297603		95	10622 SH	DEFINED 01		10622		0	
SWEDISH EXPT CR CORP 949744	ROG AGRI ETN22870297603		9737	1094011 SH	DEFINED 02		144267		0	
SWEDISH EXPT CR CORP 0	ROG AGRI ETN22870297603		30	3401 SH	DEFINED 26		3401		0	
SWEDISH EXPT CR CORP 0	ROG TTL ETN 22870297801		67	8395 SH	DEFINED 01		8395		0	
SWEDISH EXPT CR CORP 8845521	ROG TTL ETN 22870297801		71529	8907704 SH	DEFINED 02		62183		0	
SWIFT ENERGY CO 0	COM	870738101	24	1274 SH	DEFINED 01		1274		0	
SWIFT ENERGY CO 2404	COM	870738101	354	19036 SH	DEFINED 02		16632		0	
SWIFT TRANSN CO 0	CL A	87074U101	11	1195 SH	DEFINED 01		1195		0	
SWIFT TRANSN CO 0	CL A	87074U101	19	2000 SH	OTHER 01		2000		0	
SWIFT TRANSN CO 463687	CL A	87074U101	5093	538962 SH	DEFINED 02		75275		0	
SWISHER HYGIENE INC 0	COM	870808102	2017	802000 SH	DEFINED 01		802000		0	
SWISHER HYGIENE INC 5500	COM	870808102	15	6005 SH	DEFINED 02		505		0	
SWISHER HYGIENE INC 0	COM	870808102	1	200 SH	DEFINED 05		200		0	
SWISS HELVETIA FD INC 0	COM	870875101	122	12003 SH	DEFINED 01		12003		0	
SWISS HELVETIA FD INC 0	COM	870875101	31	3063 SH	OTHER 01		3063		0	
SWISS HELVETIA FD INC 63696	COM	870875101	645	63696 SH	DEFINED 02		0		0	
SWISS HELVETIA FD INC 0	COM	870875101	71	7000 SH	DEFINED 26		7000		0	
SYCAMORE NETWORKS INC 0	COM NEW	871206405	0	30 SH	DEFINED 01		30		0	
SYCAMORE NETWORKS INC 0	COM NEW	871206405	3	193 SH	OTHER 01		0		193	
SYCAMORE NETWORKS INC 20	COM NEW	871206405	314	21645 SH	DEFINED 02		21625		0	
SYKES ENTERPRISES INC 0	COM	871237103	16	1000 SH	DEFINED 01		1000		0	
SYKES ENTERPRISES INC 0	COM	871237103	577	36235 SH	DEFINED 02		36235		0	
SYMANTEC CORP 0	COM	871503108	37	2520 SH	DEFINED		2520		0	
SYMANTEC CORP 0	COM	871503108	118573	8115894 SH	DEFINED 01		8115894		0	
SYMANTEC CORP 0	OPTIONS	871503108	31061	2126000 SH CALL	DEFINED 01		2126000		0	
SYMANTEC CORP 17656	COM	871503108	411	28163 SH	OTHER 01		2312		8195	
SYMANTEC CORP 261596	COM	871503108	11066	757442 SH	DEFINED 02		495846		0	
SYMANTEC CORP 0	OPTIONS	871503108	2192	150000 SH CALL	DEFINED 02		150000		0	
SYMANTEC CORP 0	COM	871503108	79	5401 SH	DEFINED 06		5401		0	
SYMANTEC CORP 0	OPTIONS	871503108	362	24800 SH CALL	DEFINED 12		24800		0	
SYMANTEC CORP 0	OPTIONS	871503108	305	20900 SH PUT	DEFINED 12		20900		0	
SYMANTEC CORP 0	NOTE 1.000%	6871503AF5	35833	35002000 PRN	DEFINED 01		35002000		0	
SYMANTEC CORP 5000	NOTE 1.000%	6871503AF5	5	5000 PRN	DEFINED 02		0		0	
SYMETRA FINL CORP 0	COM	87151Q106	9	750 SH	DEFINED 01		750		0	
SYMETRA FINL CORP 2000	COM	87151Q106	25	2000 SH	OTHER 01		0		0	
SYMETRA FINL CORP 325	COM	87151Q106	715	56645 SH	DEFINED 02		56320		0	
SYMMETRICOM INC 51468	COM	871543104	308	51468 SH	OTHER 01		0		0	
SYMMETRICOM INC 0	COM	871543104	158	26423 SH	DEFINED 02		26423		0	
SYMMETRY MED INC 0	COM	871546206	264	30812 SH	DEFINED 02		30812		0	
SYNACOR INC 0	COM	871561106	21	1500 SH	DEFINED 01		1500		0	
SYNACOR INC 30372	COM	871561106	416	30372 SH	DEFINED 02		0		0	
SYNCHRONOSS TECHNOLOGIES INCCOM 103		87157B103	2	103 SH	OTHER 01		0		0	

SYNCHRONOSS TECHNOLOGIES INCCOM 0		87157B103	101	5442 SH	DEFINED 02	5442	0
SYNAPTICS INC 0	COM	87157D109	118	4122 SH	DEFINED 01	4122	0
SYNAPTICS INC 0	COM	87157D109	20	693 SH	OTHER 01	0	693
SYNAPTICS INC 2177	COM	87157D109	708	24724 SH	DEFINED 02	22547	0
SYNAGEVA BIOPHARMA CORP 0	COM	87159A103	35	870 SH	DEFINED 01	870	0
SYNAGEVA BIOPHARMA CORP 0	COM	87159A103	122	3000 SH	DEFINED 02	3000	0
SYNOPSIS INC 117	COM	871607107	840	28557 SH	DEFINED 01	28440	0
SYNOPSIS INC 16568	COM	871607107	1447	49173 SH	DEFINED 02	32605	0
SYNOPSIS INC 0	COM	871607107	7	236 SH	DEFINED 06	236	0
SYNOPSIS INC 0	COM	871607107	119	4045 SH	DEFINED 28	4045	0
SYNGENTA AG 0	SPONSORED ADR	87160A100	2252	32899 SH	DEFINED 01	32899	0
SYNGENTA AG 124	SPONSORED ADR	87160A100	134	1960 SH	OTHER 01	723	1113
SYNGENTA AG 113488	SPONSORED ADR	87160A100	8553	124969 SH	DEFINED 02	11481	0
SYNERGETICS USA INC 0	COM	87160G107	0	55 SH	DEFINED 02	55	0
SYNOVUS FINL CORP 0	COM	87161C105	0	1 SH	DEFINED	1	0
SYNOVUS FINL CORP 0	COM	87161C105	138	69556 SH	DEFINED 01	69556	0
SYNOVUS FINL CORP 0	COM	87161C105	2	923 SH	OTHER 01	923	0
SYNOVUS FINL CORP 0	COM	87161C105	1537	776137 SH	DEFINED 02	776137	0
SYNOVUS FINL CORP 0	UNIT 99/99/99987161C204	2042	110473 SH	DEFINED 02	110473	0	0
SYNTEL INC 0	COM	87162H103	212	3490 SH	DEFINED 02	3490	0
SYNTA PHARMACEUTICALS CORP 0	COM	87162T206	34	6266 SH	DEFINED 02	6266	0
SYNNEX CORP 0	COM	87162W100	26	760 SH	DEFINED 01	760	0
SYNNEX CORP 33860	COM	87162W100	1600	46394 SH	DEFINED 02	12534	0
SYNTROLEUM CORP 600	COM	871630109	0	600 SH	OTHER 01	0	0
SYNTROLEUM CORP 21500	COM	871630109	103	152647 SH	DEFINED 02	131147	0
SYNERGY PHARMACEUTICALS DEL 0	COM NEW	871639308	10	2100 SH	DEFINED 02	2100	0
SYNERGY RES CORP 0	COM	87164P103	0	98 SH	DEFINED 02	98	0
SYNTHETIC BIOLOGICS INC 0	COM	87164U102	471	238000 SH	DEFINED 01	238000	0
SYPRIS SOLUTIONS INC 0	COM	871655106	1	105 SH	OTHER 01	105	0
SYPRIS SOLUTIONS INC 0	COM	871655106	215	30900 SH	DEFINED 02	30900	0
SYSCO CORP 0	COM	871829107	56	1870 SH	DEFINED	1870	0
SYSCO CORP 0	COM	871829107	62980	2112714 SH	DEFINED 01	2112714	0
SYSCO CORP 433524	COM	871829107	38402	1288214 SH	OTHER 01	175410	679280
SYSCO CORP 398742	COM	871829107	23026	772432 SH	DEFINED 02	373690	0
SYSCO CORP 0	OPTIONS	871829107	1738	58300 SH CALL	DEFINED 02	58300	0
SYSCO CORP 0	OPTIONS	871829107	745	25000 SH PUT	DEFINED 02	25000	0
SYSCO CORP 0	COM	871829107	0	1 SH	DEFINED 06	1	0
SYSCO CORP 0	OPTIONS	871829107	36	1200 SH PUT	DEFINED 12	1200	0
SYSCO CORP 0	COM	871829107	440	14760 SH	DEFINED 28	14760	0
SYSCO CORP 0	COM	871829107	2710	90900 SH	OTHER 28	0	90900
SYSTEMAX INC 0	COM	871851101	206	17415 SH	DEFINED 02	17415	0
TCF FINL CORP 0	COM	872275102	1038	90390 SH	DEFINED 01	90390	0
TCF FINL CORP	COM	872275102	194	16904 SH	OTHER 01	16504	400

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TCF FINL CORP 4861	COM	872275102	694	60494 SH	DEFINED 02		55633		0
TC PIPELINES LP 0	UT COM LTD PRT	872333Q108	1037	24062 SH	DEFINED 01		24062		0
TC PIPELINES LP 1100	UT COM LTD PRT	872333Q108	2650	61490 SH	OTHER 01		49500	10890	
TC PIPELINES LP 133912	UT COM LTD PRT	872333Q108	5938	137769 SH	DEFINED 02		3857		0
TCW STRATEGIC INCOME FUND 0	INCOM	872340104	118	22760 SH	DEFINED 01		22760		0
TCW STRATEGIC INCOME FUND 36384	INCOM	872340104	189	36384 SH	DEFINED 02		0		0
TD AMERITRADE HLDG CORP 0	COM	87236Y108	112	6600 SH	DEFINED 01		6600		0
TD AMERITRADE HLDG CORP 46	COM	87236Y108	63	3710 SH	OTHER 01		3664		0
TD AMERITRADE HLDG CORP 5223	COM	87236Y108	2316	136259 SH	DEFINED 02		131036		0
TECO ENERGY INC 0	COM	872375100	12	670 SH	DEFINED		670		0
TECO ENERGY INC 0	COM	872375100	4835	267742 SH	DEFINED 01		267742		0
TECO ENERGY INC 16300	COM	872375100	2247	124395 SH	OTHER 01		50893	57202	
TECO ENERGY INC 46713	COM	872375100	1987	110019 SH	DEFINED 02		63306		0
TECO ENERGY INC 0	COM	872375100	96	5300 SH	DEFINED 06		5300		0
TESSCO TECHNOLOGIES INC 0	COM	872386107	130	5900 SH	DEFINED 02		5900		0
TCP CAP CORP 0	COM	87238Q103	4	245 SH	DEFINED 02		245		0
TFS FINL CORP 4268	COM	87240R107	588	61622 SH	DEFINED 02		57354		0
TGC INDS INC 0	COM NEW	872417308	40	4100 SH	DEFINED 02		4100		0
THL CR INC 0	COM	872438106	15	1132 SH	DEFINED 02		1132		0
THQ INC 0	COM NEW	872443403	0	64 SH	DEFINED 01		64		0
THQ INC 0	COM NEW	872443403	51	82871 SH	DEFINED 02		82871		0
TIB FINL CORP 0	COM NEW	872449202	5	500 SH	DEFINED 01		500		0
TICC CAPITAL CORP 0	COM	87244T109	60	6200 SH	DEFINED 01		6200		0
TICC CAPITAL CORP 204	COM	87244T109	127	13138 SH	DEFINED 02		12934		0
TJX COS INC NEW 0	COM	872540109	111	2580 SH	DEFINED		2580		0
TJX COS INC NEW 0	COM	872540109	179820	4188683 SH	DEFINED 01		4188683		0
TJX COS INC NEW 268764	COM	872540109	42630	993005 SH	OTHER 01		133277	590964	
TJX COS INC NEW 1077852	COM	872540109	50855	1184601 SH	DEFINED 02		106749		0
TJX COS INC NEW 0	COM	872540109	692	16109 SH	DEFINED 06		16109		0
TJX COS INC NEW 0	OPTIONS	872540109	2177	50700 SH CALL	DEFINED 06		50700		0
TJX COS INC NEW 0	OPTIONS	872540109	197	4600 SH CALL	DEFINED 12		4600		0
TJX COS INC NEW 0	OPTIONS	872540109	519	12100 SH PUT	DEFINED 12		12100		0
TJX COS INC NEW 0	COM	872540109	783	18234 SH	DEFINED 28		18234		0
TJX COS INC NEW 0	COM	872540109	1198	27915 SH	OTHER 28		0	27915	
TMS INTL CORP 2845	CL A	87261Q103	72	7237 SH	DEFINED 02		4392		0
TRC COS INC 0	COM	872625108	182	30009 SH	DEFINED 02		30009		0
TRW AUTOMOTIVE INC 1000	NOTE	3.500%1287264MAH2	1187	816000 PRN	DEFINED 02		815000		0
TRW AUTOMOTIVE HLDGS CORP 1865	COM	87264S106	535	14552 SH	DEFINED 01		9352	3335	
TRW AUTOMOTIVE HLDGS CORP 3335	COM	87264S106	123	3335 SH	OTHER 01		0		0
TRW AUTOMOTIVE HLDGS CORP 238490	COM	87264S106	13000	353652 SH	DEFINED 02		115162		0
TRW AUTOMOTIVE HLDGS CORP 0	OPTIONS	87264S106	3492	95000 SH CALL	DEFINED 02		95000		0
TRW AUTOMOTIVE HLDGS CORP 0	COM	87264S106	136	3699 SH	DEFINED 12		3699		0

TRW AUTOMOTIVE HLDGS CORP 0	OPTIONS	87264S106	165	4500	SH CALL	DEFINED 12		4500	0
TRW AUTOMOTIVE HLDGS CORP 0	OPTIONS	87264S106	452	12300	SH PUT	DEFINED 12		12300	0
TNS INC 0	COM	872960109	439	24489	SH	DEFINED 02		24489	0
TTM TECHNOLOGIES INC 0	COM	87305R109	10	1118	SH	DEFINED 01		1118	0
TTM TECHNOLOGIES INC 0	COM	87305R109	9	1000	SH	OTHER 01		1000	0
TTM TECHNOLOGIES INC 0	COM	87305R109	211	22438	SH	DEFINED 02		22438	0
TTM TECHNOLOGIES INC 0	NOTE 3.250%	587305RAC3	13	13000	PRN	DEFINED 01		13000	0
TW TELECOM INC 0	COM	87311L104	16	614	SH	DEFINED 01		614	0
TW TELECOM INC 236	COM	87311L104	43	1686	SH	OTHER 01		0	1450
TW TELECOM INC 13686	COM	87311L104	1007	39248	SH	DEFINED 02		25562	0
TW TELECOM INC 0	COM	87311L104	0	18	SH	DEFINED 12		18	0
TW TELECOM INC 0	OPTIONS	87311L104	8	300	SH CALL	DEFINED 12		300	0
TW TELECOM INC 0	OPTIONS	87311L104	13	500	SH PUT	DEFINED 12		500	0
TAHOE RES INC 6700	COM	873868103	117	8450	SH	OTHER 01		0	1750
TAHOE RES INC 0	COM	873868103	154	11082	SH	DEFINED 02		11082	0
TAIWAN FD INC 500	COM	874036106	50	3301	SH	DEFINED 02		2801	0
TAIWAN FD INC 0	COM	874036106	69	4577	SH	DEFINED 26		4577	0
TAIWAN SEMICONDUCTOR MFG LTDSPONSORED ADR 23000		874039100	321	23000	SH	DEFINED		0	0
TAIWAN SEMICONDUCTOR MFG LTDSPONSORED ADR 0		874039100	10502	752282	SH	DEFINED 01		752282	0
TAIWAN SEMICONDUCTOR MFG LTDSPONSORED ADR 20037		874039100	3951	283008	SH	OTHER 01		114745	148226
TAIWAN SEMICONDUCTOR MFG LTDSPONSORED ADR 551071		874039100	47769	3421865	SH	DEFINED 02		2870794	0
TAIWAN SEMICONDUCTOR MFG LTDSPONSORED ADR 0		874039100	573	41011	SH	DEFINED 06		41011	0
TAIWAN SEMICONDUCTOR MFG LTDSPONSORED ADR 0		874039100	297	21303	SH	DEFINED 26		21303	0
TAIWAN SEMICONDUCTOR MFG LTDSPONSORED ADR 0		874039100	163	11703	SH	DEFINED 28		11703	0
TAIWAN SEMICONDUCTOR MFG LTDSPONSORED ADR 0		874039100	8	582	SH	OTHER 28		0	582
TAKE-TWO INTERACTIVE SOFTWARE 0	COM	874054109	80	8411	SH	DEFINED 01		8411	0
TAKE-TWO INTERACTIVE SOFTWARE 31199	COM	874054109	2014	212865	SH	DEFINED 02		181666	0
TAKE-TWO INTERACTIVE SOFTWARE 0	OPTIONS	874054109	1797	190000	SH CALL	DEFINED 02		190000	0
TAKE-TWO INTERACTIVE SOFTWARE 0	NOTE 4.375%	6874054AA7	162	140000	PRN	DEFINED 02		140000	0
TAL INTL GROUP INC 0	COM	874083108	779	23247	SH	DEFINED 01		23247	0
TAL INTL GROUP INC 705312	COM	874083108	24183	722090	SH	DEFINED 02		16778	0
TALBOTS INC 0	COM	874161102	25	10000	SH	DEFINED 01		10000	0
TALBOTS INC 0	COM	874161102	1	400	SH	OTHER 01		400	0
TALBOTS INC 2631	COM	874161102	886	351636	SH	DEFINED 02		349005	0
TALBOTS INC 0	OPTIONS	874161102	5	1800	SH CALL	DEFINED 12		1800	0
TALBOTS INC 0	OPTIONS	874161102	3	1300	SH PUT	DEFINED 12		1300	0
TALISMAN ENERGY INC 0	COM	87425E103	350	30511	SH	DEFINED 01		30511	0
TALISMAN ENERGY INC 0	COM	87425E103	36	3183	SH	OTHER 01		1683	1500
TALISMAN ENERGY INC 333823	COM	87425E103	4444	387791	SH	DEFINED 02		53968	0
TALISMAN ENERGY INC 0	COM	87425E103	890	77628	SH	DEFINED 05		77628	0
TALISMAN ENERGY INC 0	COM	87425E103	5	411	SH	DEFINED 06		411	0
TALISMAN ENERGY INC 0	OPTIONS	87425E103	13	1100	SH CALL	DEFINED 12		1100	0
TALISMAN ENERGY INC 0	OPTIONS	87425E103	18	1600	SH PUT	DEFINED 12		1600	0



TATA MTRS LTD 0	SPONSORED ADR	876568502	3250	147983	SH	DEFINED 06	147983	0
TAUBMAN CTRS INC 0	COM	876664103	7555	97914	SH	DEFINED 01	97914	0
TAUBMAN CTRS INC 15	COM	876664103	7	86	SH	OTHER 01	60	11
TAUBMAN CTRS INC 82608	COM	876664103	9818	127237	SH	DEFINED 02	44629	0
TAUBMAN CTRS INC 0	COM	876664103	85	1105	SH	DEFINED 28	1105	0
TAYLOR CAP GROUP INC 0	COM	876851106	81	4915	SH	DEFINED 02	4915	0
TAYLOR DEVICES INC 1000	COM	877163105	9	1000	SH	DEFINED 02	0	0
TEAM INC 0	COM	878155100	164	5275	SH	DEFINED 01	5275	0
TEAM INC 0	COM	878155100	216	6915	SH	DEFINED 02	6915	0
TEAM INC 0	COM	878155100	20	651	SH	DEFINED 06	651	0
TEAM HEALTH HOLDINGS INC 8115	COM	87817A107	512	21262	SH	DEFINED 02	13147	0
TEARLAB CORP 720	COM	878193101	34	10720	SH	DEFINED 02	10000	0
TECH DATA CORP 1136	COM	878237106	1870	38826	SH	DEFINED 01	37190	500
TECH DATA CORP 500	COM	878237106	24	500	SH	OTHER 01	0	0
TECH DATA CORP 70834	COM	878237106	5910	122686	SH	DEFINED 02	51852	0
TECH DATA CORP 0	COM	878237106	147	3056	SH	DEFINED 28	3056	0
TECHNE CORP 0	COM	878377100	3225	43462	SH	DEFINED 01	43462	0
TECHNE CORP 130	COM	878377100	377	5082	SH	DEFINED 02	4952	0
TECHNE CORP 0	COM	878377100	148	2000	SH	DEFINED 26	2000	0
TECK RESOURCES LTD 38118	CL B	878742204	1179	38118	SH	DEFINED	0	0
TECK RESOURCES LTD 10384	CL B	878742204	1028	33210	SH	DEFINED 01	22326	500
TECK RESOURCES LTD 2471	CL B	878742204	76	2471	SH	OTHER 01	0	0
TECK RESOURCES LTD 192354	CL B	878742204	18880	610206	SH	DEFINED 02	417852	0
TECK RESOURCES LTD 0	CL B	878742204	694	22438	SH	DEFINED 05	22438	0
TECK RESOURCES LTD 0	CL B	878742204	1374	44418	SH	DEFINED 06	44418	0
TECK RESOURCES LTD 0	OPTIONS	878742204	71	2300	SH CALL	DEFINED 12	2300	0
TECK RESOURCES LTD 0	OPTIONS	878742204	31	1000	SH PUT	DEFINED 12	1000	0
TECK RESOURCES LTD 0	CL B	878742204	163	5275	SH	DEFINED 26	5275	0
TECK RESOURCES LTD 0	CL B	878742204	22	705	SH	DEFINED 28	705	0
TECHTARGET INC 0	COM	87874R100	79	15701	SH	DEFINED 02	15701	0
TECUMSEH PRODS CO 0	CL B	878895101	0	100	SH	DEFINED 01	100	0
TECUMSEH PRODS CO 1	CL B	878895101	0	1	SH	DEFINED 02	0	0
TECUMSEH PRODS CO 3	CL A	878895200	65	12861	SH	DEFINED 02	12858	0
TEJON RANCH CO 0	COM	879080109	14	485	SH	DEFINED 01	485	0
TEJON RANCH CO 113	COM	879080109	3	113	SH	OTHER 01	0	0
TEJON RANCH CO 413	COM	879080109	53	1865	SH	DEFINED 02	1452	0
TEKMIRA PHARMACEUTICALS CORP 0	COM NEW	87911B209	1	600	SH	DEFINED 02	600	0
TELECOM ARGENTINA S A 81669	SPON ADR REP	B879273209	1213	102670	SH	DEFINED 02	21001	0
TELECOM CORP NEW ZEALAND LTD 0	SPONSORED ADR	879278208	111	11822	SH	DEFINED 01	11822	0
TELECOM CORP NEW ZEALAND LTD 0	SPONSORED ADR	879278208	29	3100	SH	OTHER 01	3100	0
TELECOM CORP NEW ZEALAND LTD 470004	SPONSORED ADR	879278208	4936	523428	SH	DEFINED 02	53424	0
TELECOM ITALIA S P A NEW 2455	SPON ADR ORD	87927Y102	24	2455	SH	DEFINED	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	8	842	SH	DEFINED 01	842	0





TEMPLETON DRAGON FD INC 75466	COM	88018T101	2159	81466 SH	DEFINED 02	6000	0
TEMPLETON EMERGING MKTS FD ICOM 0		880191101	2	100 SH	OTHER 01	100	0
TEMPLETON EMERGING MKTS FD ICOM 23693		880191101	544	30741 SH	DEFINED 02	7048	0
TEMPLETON EMERG MKTS INCOME COM 0		880192109	191	12130 SH	DEFINED 01	12130	0
TEMPLETON EMERG MKTS INCOME COM 0		880192109	53	3354 SH	OTHER 01	3000	354
TEMPLETON EMERG MKTS INCOME COM 369333		880192109	5813	369333 SH	DEFINED 02	0	0
TEMPLETON GLOBAL INCOME FD COM 0		880198106	265	28699 SH	DEFINED 01	28699	0
TEMPLETON GLOBAL INCOME FD COM 0		880198106	32	3450 SH	OTHER 01	3450	0
TEMPLETON GLOBAL INCOME FD COM 475041		880198106	4407	476448 SH	DEFINED 02	1407	0
TEMPLETON RUS AND EAST EUR FCOM 0		88022F105	9	660 SH	DEFINED 01	660	0
TEMPLETON RUS AND EAST EUR FCOM 630		88022F105	150	10830 SH	DEFINED 02	10200	0
TEMPUR PEDIC INTL INC 25	COM	88023U101	317	13553 SH	DEFINED 01	13528	0
TEMPUR PEDIC INTL INC 2564	COM	88023U101	430	18382 SH	DEFINED 02	15818	0
TEMPUR PEDIC INTL INC 0	OPTIONS	88023U101	545	23300 SH CALL	DEFINED 02	23300	0
TEMPUR PEDIC INTL INC 0	OPTIONS	88023U101	213	9100 SH PUT	DEFINED 02	9100	0
TEMPUR PEDIC INTL INC 0	OPTIONS	88023U101	136	5800 SH CALL	DEFINED 12	5800	0
TEMPUR PEDIC INTL INC 0	OPTIONS	88023U101	70	3000 SH PUT	DEFINED 12	3000	0
TENARIS S A 0	SPONSORED ADR	88031M109	463	13231 SH	DEFINED 01	13231	0
TENARIS S A 0	SPONSORED ADR	88031M109	4	115 SH	OTHER 01	115	0
TENARIS S A 56134	SPONSORED ADR	88031M109	4601	131580 SH	DEFINED 02	75446	0
TENET HEALTHCARE CORP 0	COM	88033G100	8	1535 SH	DEFINED	1535	0
TENET HEALTHCARE CORP 0	COM	88033G100	274	52235 SH	DEFINED 01	52235	0
TENET HEALTHCARE CORP 6045	COM	88033G100	34	6545 SH	OTHER 01	0	500
TENET HEALTHCARE CORP 43033	COM	88033G100	1711	326570 SH	DEFINED 02	283537	0
TENET HEALTHCARE CORP 0	COM	88033G100	34	6495 SH	DEFINED 12	6495	0
TENET HEALTHCARE CORP 0	OPTIONS	88033G100	27	5200 SH CALL	DEFINED 12	5200	0
TENET HEALTHCARE CORP 0	OPTIONS	88033G100	15	2900 SH PUT	DEFINED 12	2900	0
TENNANT CO 0	COM	880345103	222	5567 SH	DEFINED 01	5567	0
TENNANT CO 0	COM	880345103	96	2412 SH	OTHER 01	2412	0
TENNANT CO 0	COM	880345103	570	14278 SH	DEFINED 02	14278	0
TENNECO INC 0	COM	880349105	396	14778 SH	DEFINED 01	14778	0
TENNECO INC 0	COM	880349105	3	120 SH	OTHER 01	120	0
TENNECO INC 147689	COM	880349105	4724	176137 SH	DEFINED 02	28448	0
TENNECO INC 0	COM	880349105	7	277 SH	DEFINED 06	277	0
TERADATA CORP DEL 0	COM	88076W103	38	525 SH	DEFINED	525	0
TERADATA CORP DEL 0	COM	88076W103	5617	78004 SH	DEFINED 01	78004	0
TERADATA CORP DEL 1415	COM	88076W103	967	13426 SH	OTHER 01	4724	7287
TERADATA CORP DEL 958646	COM	88076W103	71967	999408 SH	DEFINED 02	40762	0
TERADATA CORP DEL 17400	OPTIONS	88076W103	1253	17400 SH PUT	DEFINED 02	0	0
TERADATA CORP DEL 0	COM	88076W103	15	207 SH	DEFINED 06	207	0
TERADATA CORP DEL 0	COM	88076W103	135	1868 SH	DEFINED 28	1868	0
TERADYNE INC 0	COM	880770102	8	575 SH	DEFINED	575	0
TERADYNE INC	COM	880770102	188	13405 SH	DEFINED 01	13065	0

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TERADYNE INC 23318	COM	880770102	10641	756800	SH	DEFINED	02	733482	0	
TERADYNE INC 0	OPTIONS	880770102	1485	105600	SH CALL	DEFINED	02	105600	0	
TERADYNE INC 0	OPTIONS	880770102	1485	105600	SH PUT	DEFINED	02	105600	0	
TERADYNE INC 0	NOTE 4.500%	3880770AE2	17584	6734000	PRN	DEFINED	02	6734000	0	
TEREX CORP NEW 0	COM	880779103	637	35732	SH	DEFINED	01	35732	0	
TEREX CORP NEW 481237	COM	880779103	9868	553460	SH	DEFINED	02	72223	0	
TEREX CORP NEW 0	OPTIONS	880779103	4458	250000	SH CALL	DEFINED	02	250000	0	
TEREX CORP NEW 0	OPTIONS	880779103	2099	117700	SH PUT	DEFINED	02	117700	0	
TEREX CORP NEW 0	OPTIONS	880779103	191	10700	SH CALL	DEFINED	12	10700	0	
TEREX CORP NEW 0	OPTIONS	880779103	241	13500	SH PUT	DEFINED	12	13500	0	
TEREX CORP NEW 2000	NOTE 4.000%	6880779AV5	3	2000	PRN	DEFINED	02	0	0	
TERNIUM SA 4803	SPON ADR	880890108	2756	140828	SH	DEFINED	02	136025	0	
TERRA NITROGEN CO L P 0	COM UNIT	881005201	358	1690	SH	DEFINED	01	1690	0	
TERRA NITROGEN CO L P 0	COM UNIT	881005201	275	1300	SH	OTHER	01	800	500	
TERRA NITROGEN CO L P 238456	COM UNIT	881005201	50588	238846	SH	DEFINED	02	390	0	
TERRITORIAL BANCORP INC 0	COM	88145X108	152	6695	SH	DEFINED	02	6695	0	
TERRENO RLTY CORP 0	COM	88146M101	1	36	SH	DEFINED	02	36	0	
TESCO CORP 0	COM	88157K101	2	180	SH	DEFINED	01	180	0	
TESCO CORP 9605	COM	88157K101	333	27722	SH	DEFINED	02	18117	0	
TESORO CORP 0	COM	881609101	11	450	SH	DEFINED		450	0	
TESORO CORP 2742	COM	881609101	1063	42571	SH	DEFINED	01	39710	119	
TESORO CORP 1119	COM	881609101	28	1119	SH	OTHER	01	0	0	
TESORO CORP 262071	COM	881609101	8680	347757	SH	DEFINED	02	85686	0	
TESORO CORP 55900	OPTIONS	881609101	1395	55900	SH PUT	DEFINED	02	0	0	
TESORO CORP 0	COM	881609101	11	448	SH	DEFINED	06	448	0	
TESORO CORP 0	COM	881609101	70	2816	SH	DEFINED	12	2816	0	
TESORO CORP 0	OPTIONS	881609101	57	2300	SH PUT	DEFINED	12	2300	0	
TESLA MTRS INC 0	COM	88160R101	1020	32604	SH	DEFINED	01	32604	0	
TESLA MTRS INC 500	COM	88160R101	22	700	SH	OTHER	01	200	0	
TESLA MTRS INC 11514	COM	88160R101	1795	57381	SH	DEFINED	02	45867	0	
TESLA MTRS INC 0	OPTIONS	88160R101	1408	45000	SH CALL	DEFINED	02	45000	0	
TESLA MTRS INC 0	OPTIONS	88160R101	1877	60000	SH PUT	DEFINED	02	60000	0	
TESLA MTRS INC 0	COM	88160R101	0	9	SH	DEFINED	06	9	0	
TESLA MTRS INC 0	OPTIONS	88160R101	9	300	SH CALL	DEFINED	12	300	0	
TESLA MTRS INC 0	OPTIONS	88160R101	13	400	SH PUT	DEFINED	12	400	0	
TESORO LOGISTICS LP 0	COM UNIT LP	88160T107	409	12060	SH	DEFINED	01	12060	0	
TESORO LOGISTICS LP 181	COM UNIT LP	88160T107	6	181	SH	OTHER	01	0	0	
TESORO LOGISTICS LP 73246	COM UNIT LP	88160T107	2483	73246	SH	DEFINED	02	0	0	
TEVA PHARMACEUTICAL INDS LTDADR 318		881624209	13	318	SH	DEFINED		0	0	
TEVA PHARMACEUTICAL INDS LTDADR 0		881624209	49044	1243518	SH	DEFINED	01	1243518	0	
TEVA PHARMACEUTICAL INDS LTDADR 155906		881624209	21000	532450	SH	OTHER	01	86516	290028	
TEVA PHARMACEUTICAL INDS LTDADR 827146		881624209	42961	1089286	SH	DEFINED	02	262140	0	

TEVA PHARMACEUTICAL INDS LTDADR 0		881624209	1533	38876 SH	DEFINED 06		38876	0
TEVA PHARMACEUTICAL INDS LTDADR 0		881624209	195	4948 SH	DEFINED 12		4948	0
TEVA PHARMACEUTICAL INDS LTDADR 0		881624209	713	18067 SH	DEFINED 28		18067	0
TETRA TECHNOLOGIES INC DEL COM 0		88162F105	28	3925 SH	DEFINED 01		3925	0
TETRA TECHNOLOGIES INC DEL COM 0		88162F105	270	37855 SH	DEFINED 02		37855	0
TETRA TECH INC NEW 0	COM	88162G103	60	2288 SH	DEFINED 01		2288	0
TETRA TECH INC NEW 2704	COM	88162G103	337	12920 SH	DEFINED 02		10216	0
TETRA TECH INC NEW 0	COM	88162G103	4	150 SH	DEFINED 06		150	0
TEVA PHARMACEUTICAL FIN LLC DBCV 0	0.250%	288163VAE9	5	5000 PRN	DEFINED 01		5000	0
TEVA PHARMACEUTICAL FIN LLC DBCV 76000	0.250%	288163VAE9	79	76000 PRN	DEFINED 02		0	0
TESSERA TECHNOLOGIES INC 0	COM	88164L100	9	614 SH	DEFINED 01		614	0
TESSERA TECHNOLOGIES INC 4164	COM	88164L100	548	35673 SH	DEFINED 02		31509	0
TESSERA TECHNOLOGIES INC 0	COM	88164L100	16	1024 SH	DEFINED 12		1024	0
TESSERA TECHNOLOGIES INC 0	OPTIONS	88164L100	8	500 SH CALL	DEFINED 12		500	0
TESSERA TECHNOLOGIES INC 0	OPTIONS	88164L100	22	1400 SH PUT	DEFINED 12		1400	0
TEUCRIUM COMMODITY TR 0	CORN FD SHS	88166A102	26	624 SH	DEFINED 01		624	0
TEUCRIUM COMMODITY TR 0	CORN FD SHS	88166A102	13	310 SH	DEFINED 02		310	0
TEUCRIUM COMMODITY TR 0	CORN FD SHS	88166A102	13	304 SH	DEFINED 12		304	0
TEUCRIUM COMMODITY TR 0	OPTIONS	88166A102	55	1300 SH CALL	DEFINED 12		1300	0
TEUCRIUM COMMODITY TR 0	OPTIONS	88166A102	42	1000 SH PUT	DEFINED 12		1000	0
TEXAS CAPITAL BANCSHARES INCCOM 0		88224Q107	4	92 SH	DEFINED 01		92	0
TEXAS CAPITAL BANCSHARES INCCOM 9039		88224Q107	1251	30970 SH	DEFINED 02		21931	0
TEXAS INDS INC 0	COM	882491103	78	1996 SH	OTHER 01		1996	0
TEXAS INDS INC 17574	COM	882491103	925	23700 SH	DEFINED 02		6126	0
TEXAS INSTRS INC 0	COM	882508104	111	3865 SH	DEFINED		3865	0
TEXAS INSTRS INC 0	COM	882508104	169599	5911431 SH	DEFINED 01		5911431	0
TEXAS INSTRS INC 478332	COM	882508104	51157	1783087 SH	OTHER 01		346678	958077
TEXAS INSTRS INC 569537	COM	882508104	30204	1052776 SH	DEFINED 02		483239	0
TEXAS INSTRS INC 0	OPTIONS	882508104	6137	213900 SH CALL	DEFINED 02		213900	0
TEXAS INSTRS INC 0	OPTIONS	882508104	3041	106000 SH PUT	DEFINED 02		106000	0
TEXAS INSTRS INC 0	COM	882508104	176	6134 SH	DEFINED 06		6134	0
TEXAS INSTRS INC 0	COM	882508104	435	15157 SH	DEFINED 12		15157	0
TEXAS INSTRS INC 0	OPTIONS	882508104	359	12500 SH CALL	DEFINED 12		12500	0
TEXAS INSTRS INC 0	OPTIONS	882508104	258	9000 SH PUT	DEFINED 12		9000	0
TEXAS INSTRS INC 0	COM	882508104	503	17540 SH	DEFINED 28		17540	0
TEXAS INSTRS INC 0	COM	882508104	864	30115 SH	OTHER 28		0	30115
TEXAS PAC LD TR 0	SUB CTF PROP	I882610108	195	3410 SH	OTHER 01		0	3410
TEXAS PAC LD TR 450	SUB CTF PROP	I882610108	26	450 SH	DEFINED 02		0	0
TEXAS PAC LD TR 0	SUB CTF PROP	I882610108	934	16360 SH	DEFINED 26		16360	0
TEXAS ROADHOUSE INC 0	COM	882681109	169	9185 SH	DEFINED 01		9185	0
TEXAS ROADHOUSE INC 100	COM	882681109	773	42020 SH	DEFINED 02		41920	0
THAI FD INC 0	COM	882904105	161	10067 SH	DEFINED 02		10067	0
THAI CAP FD INC	COM NEW	882905201	60	5400 SH	DEFINED 02		5400	0



3-D SYS CORP DEL 92165	COM NEW	88554D205	5672	166137	SH	DEFINED 02	73972	0
3SBIO INC 0	SPONSORED ADR	88575Y105	265	19400	SH	DEFINED 02	19400	0
3M CO 0	COM	88579Y101	202	2255	SH	DEFINED	2255	0
3M CO 0	COM	88579Y101	312377	3486349	SH	DEFINED 01	3486349	0
3M CO 341693	COM	88579Y101	184066	2054304	SH	OTHER 01	528183	1184428
3M CO 165179	COM	88579Y101	34345	383315	SH	DEFINED 02	218136	0
3M CO 0	OPTIONS	88579Y101	20456	228300	SH CALL	DEFINED 02	228300	0
3M CO 0	COM	88579Y101	9	100	SH	DEFINED 06	100	0
3M CO 0	OPTIONS	88579Y101	1595	17800	SH CALL	DEFINED 12	17800	0
3M CO 0	OPTIONS	88579Y101	2124	23700	SH PUT	DEFINED 12	23700	0
3M CO 0	COM	88579Y101	2790	31143	SH	DEFINED 28	31143	0
3M CO 0	COM	88579Y101	3335	37223	SH	OTHER 28	0	37223
THRESHOLD PHARMACEUTICAL INCCOM NEW 0		885807206	77	10466	SH	DEFINED 02	10466	0
TIBCO SOFTWARE INC 3432	COM	88632Q103	467	15593	SH	DEFINED 01	11879	282
TIBCO SOFTWARE INC 5282	COM	88632Q103	158	5282	SH	OTHER 01	0	0
TIBCO SOFTWARE INC 206500	COM	88632Q103	7348	245589	SH	DEFINED 02	39089	0
TIBCO SOFTWARE INC 0	OPTIONS	88632Q103	476	15900	SH CALL	DEFINED 12	15900	0
TIBCO SOFTWARE INC 0	OPTIONS	88632Q103	51	1700	SH PUT	DEFINED 12	1700	0
TIBCO SOFTWARE INC 0	COM	88632Q103	1	34	SH	DEFINED 28	34	0
TIDEWATER INC 0	COM	886423102	808	17421	SH	DEFINED 01	17421	0
TIDEWATER INC 417	COM	886423102	443	9565	SH	OTHER 01	3678	5470
TIDEWATER INC 4953	COM	886423102	11661	251534	SH	DEFINED 02	246581	0
TIDEWATER INC 0	COM	886423102	96	2065	SH	DEFINED 06	2065	0
TIFFANY & CO NEW 22216	COM	886547108	1197	22616	SH	DEFINED	400	0
TIFFANY & CO NEW 0	COM	886547108	17965	339277	SH	DEFINED 01	330927	8350
TIFFANY & CO NEW 64307	COM	886547108	6368	120265	SH	OTHER 01	0	55958
TIFFANY & CO NEW 1820773	COM	886547108	111715	2109813	SH	DEFINED 02	289040	0
TIFFANY & CO NEW 0	COM	886547108	168	3168	SH	DEFINED 06	3168	0
TIFFANY & CO NEW 0	COM	886547108	72	1358	SH	DEFINED 12	1358	0
TIFFANY & CO NEW 0	OPTIONS	886547108	1255	23700	SH CALL	DEFINED 12	23700	0
TIFFANY & CO NEW 0	OPTIONS	886547108	1080	20400	SH PUT	DEFINED 12	20400	0
TIFFANY & CO NEW 0	COM	886547108	24	450	SH	DEFINED 26	450	0
TIFFANY & CO NEW 0	COM	886547108	89	1680	SH	DEFINED 28	1680	0
TIFFANY & CO NEW 0	COM	886547108	1299	24525	SH	OTHER 28	0	24525
TILLYS INC 0	CL A	886885102	1	60	SH	DEFINED 02	60	0
TIM HORTONS INC 668	COM	88706M103	1519	28848	SH	DEFINED 01	28180	0
TIM HORTONS INC 28	COM	88706M103	1	28	SH	OTHER 01	0	0
TIM HORTONS INC 2968	COM	88706M103	332	6303	SH	DEFINED 02	3335	0
TIM HORTONS INC 0	COM	88706M103	77	1471	SH	DEFINED 05	1471	0
TIM HORTONS INC 0	COM	88706M103	85	1622	SH	DEFINED 06	1622	0
TIM PARTICIPACOES S A 0	SPONSORED ADR	88706P205	48	1731	SH	DEFINED 01	1731	0
TIM PARTICIPACOES S A 64788	SPONSORED ADR	88706P205	7415	270021	SH	DEFINED 02	205233	0
TIMBERLINE RES CORP	COM	887133106	7	25400	SH	DEFINED 02	24400	0



TOLL BROTHERS INC 0	OPTIONS	889478103	339	11400	SH PUT	DEFINED 12	11400	0
TOMPKINS FINANCIAL CORPORATIO 0	COM	890110109	175	4634	SH	DEFINED 01	4634	0
TOMPKINS FINANCIAL CORPORATIO 1712	COM	890110109	84	2222	SH	OTHER 01	510	0
TOMPKINS FINANCIAL CORPORATIO 9373	COM	890110109	498	13205	SH	DEFINED 02	3832	0
TOOTSIE ROLL INDS INC 0	COM	890516107	56	2334	SH	DEFINED 01	2334	0
TOOTSIE ROLL INDS INC 1608	COM	890516107	64	2668	SH	OTHER 01	1060	0
TOOTSIE ROLL INDS INC 1777	COM	890516107	343	14373	SH	DEFINED 02	12596	0
TORCHMARK CORP 0	COM	891027104	25	487	SH	DEFINED	487	0
TORCHMARK CORP 0	COM	891027104	6412	126852	SH	DEFINED 01	126852	0
TORCHMARK CORP 6671	COM	891027104	1554	30743	SH	OTHER 01	13383	10689
TORCHMARK CORP 195836	COM	891027104	11732	232091	SH	DEFINED 02	36255	0
TORCHMARK CORP 0	COM	891027104	0	1	SH	DEFINED 06	1	0
TORO CO 0	COM	891092108	38	525	SH	DEFINED 01	525	0
TORO CO 742	COM	891092108	2012	27455	SH	DEFINED 02	26713	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	12804	163677	SH	DEFINED 01	163677	0
TORONTO DOMINION BK ONT 3230	COM NEW	891160509	503	6435	SH	OTHER 01	2142	1063
TORONTO DOMINION BK ONT 1585456	COM NEW	891160509	125577	1605226	SH	DEFINED 02	19770	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	17701	226273	SH	DEFINED 05	226273	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	1857	23743	SH	DEFINED 06	23743	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	62	796	SH	DEFINED 12	796	0
TORONTO DOMINION BK ONT 0	OPTIONS	891160509	258	3300	SH PUT	DEFINED 12	3300	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	156	2000	SH	DEFINED 26	2000	0
TORTOISE ENERGY INFRSTRCTR 1820	CCOM	89147L100	5724	143470	SH	DEFINED 01	140145	1505
TORTOISE ENERGY INFRSTRCTR 6995	CCOM	89147L100	279	6995	SH	OTHER 01	0	0
TORTOISE ENERGY INFRSTRCTR 433374	CCOM	89147L100	17292	433374	SH	DEFINED 02	0	0
TORTOISE CAP RES CORP 0	COM	89147N304	11	1198	SH	DEFINED 01	1198	0
TORTOISE CAP RES CORP 6036	COM	89147N304	54	6036	SH	DEFINED 02	0	0
TORTOISE NORTH AMRN ENRGY CO 0	COM	89147T103	187	7838	SH	DEFINED 01	7838	0
TORTOISE NORTH AMRN ENRGY CO 38818	COM	89147T103	924	38818	SH	DEFINED 02	0	0
TORTOISE ENERGY CAP CORP 0	COM	89147U100	2912	111926	SH	DEFINED 01	106847	5079
TORTOISE ENERGY CAP CORP 16000	COM	89147U100	1038	39885	SH	OTHER 01	0	23885
TORTOISE ENERGY CAP CORP 481770	COM	89147U100	12630	485381	SH	DEFINED 02	3611	0
TORTOISE PWR & ENERGY INFRAS 0	COM	89147X104	47	1883	SH	DEFINED 01	1883	0
TORTOISE PWR & ENERGY INFRAS 1300	COM	89147X104	32	1300	SH	DEFINED 02	0	0
TORTOISE MLP FD INC 0	COM	89148B101	428	17109	SH	DEFINED 01	17109	0
TORTOISE MLP FD INC 462245	COM	89148B101	11915	476612	SH	DEFINED 02	14368	0
TORTOISE PIPELINE & ENERGY F 0	COM	89148H108	35	1500	SH	DEFINED 01	1500	0
TORTOISE PIPELINE & ENERGY F 3550	COM	89148H108	82	3550	SH	DEFINED 02	0	0
TOTAL S A 567	SPONSORED ADR	89151E109	25	567	SH	DEFINED	0	0
TOTAL S A 0	SPONSORED ADR	89151E109	24485	544714	SH	DEFINED 01	528985	15729
TOTAL S A 43840	SPONSORED ADR	89151E109	3151	70094	SH	OTHER 01	0	26254
TOTAL S A 875421	SPONSORED ADR	89151E109	44345	986541	SH	DEFINED 02	111120	0
TOTAL S A	SPONSORED ADR	89151E109	28	615	SH	DEFINED 12	615	0





TRANSCANADA CORP 299355	COM	89353D107	13228	315713 SH	DEFINED 02	16358	0
TRANSCANADA CORP 0	COM	89353D107	1017	24277 SH	DEFINED 05	24277	0
TRANSCANADA CORP 0	COM	89353D107	238	5675 SH	DEFINED 06	5675	0
TRANSCHEPT PHARMACEUTICALS 15	INCOM	89354M106	93	15043 SH	DEFINED 02	15028	0
TRANSCHEPT PHARMACEUTICALS 0	INOPTIONS	89354M106	6	1000 SH CALL	DEFINED 12	1000	0
TRANSCHEPT PHARMACEUTICALS 0	INOPTIONS	89354M106	6	1000 SH PUT	DEFINED 12	1000	0
TRANSDIGM GROUP INC 0	COM	893641100	788	5864 SH	DEFINED 01	5864	0
TRANSDIGM GROUP INC 174008	COM	893641100	26328	196035 SH	DEFINED 02	22027	0
TRANSGLOBE ENERGY CORP 0	COM	893662106	13	1500 SH	OTHER 01	0	1500
TRANSGLOBE ENERGY CORP 2000	COM	893662106	18	2000 SH	DEFINED 02	0	0
TRANSGLOBE ENERGY CORP 0	COM	893662106	136	15224 SH	DEFINED 06	15224	0
TRANSMONTAIGNE PARTNERS L P 0	COM UNIT L P	89376V100	1284	38611 SH	DEFINED 01	38611	0
TRANSMONTAIGNE PARTNERS L P 120	COM UNIT L P	89376V100	230	6930 SH	OTHER 01	2450	4360
TRANSMONTAIGNE PARTNERS L P 104494	COM UNIT L P	89376V100	3475	104494 SH	DEFINED 02	0	0
TRANSMONTAIGNE PARTNERS L P 0	COM UNIT L P	89376V100	69	2085 SH	DEFINED 28	2085	0
TRANSOCEAN INC 0	NOTE	1.500%12893830AW9	6	6000 PRN	DEFINED 01	6000	0
TRANSOCEAN INC 33000	NOTE	1.500%12893830AW9	33	33000 PRN	DEFINED 02	0	0
TRANS1 INC 0	COM	89385X105	4	1500 SH	DEFINED 02	1500	0
TRANSPORTADORA DE GAS SUR 0	SPON ADR B	893870204	171	95165 SH	DEFINED 02	95165	0
TRANSWITCH CORP 0	COM NEW	894065309	6	5000 SH	DEFINED 01	5000	0
TRANSWITCH CORP 15689	COM NEW	894065309	17	15689 SH	OTHER 01	0	0
TRAVELCENTERS OF AMERICA 0	LLCCOM	894174101	78	15469 SH	DEFINED 01	15469	0
TRAVELCENTERS OF AMERICA 131422	LLCCOM	894174101	827	163018 SH	DEFINED 02	31596	0
TRAVELERS COMPANIES INC 0	COM	89417E109	91	1430 SH	DEFINED	1430	0
TRAVELERS COMPANIES INC 0	COM	89417E109	71528	1120433 SH	DEFINED 01	1120433	0
TRAVELERS COMPANIES INC 37850	COM	89417E109	17101	267868 SH	OTHER 01	53566	176452
TRAVELERS COMPANIES INC 604329	COM	89417E109	111441	1745632 SH	DEFINED 02	1141303	0
TRAVELERS COMPANIES INC 0	COM	89417E109	34	527 SH	DEFINED 06	527	0
TRAVELERS COMPANIES INC 0	COM	89417E109	248	3882 SH	DEFINED 28	3682	200
TRAVELZOO INC 0	COM	89421Q106	14	625 SH	OTHER 01	625	0
TRAVELZOO INC 6	COM	89421Q106	227	10006 SH	DEFINED 02	10000	0
TRAVELZOO INC 0	OPTIONS	89421Q106	5	200 SH CALL	DEFINED 12	200	0
TREDEGAR CORP 0	COM	894650100	2669	183283 SH	DEFINED 01	183283	0
TREDEGAR CORP 5000	COM	894650100	366	25141 SH	DEFINED 02	20141	0
TREE COM INC 0	COM	894675107	0	9 SH	DEFINED 01	9	0
TREE COM INC 21	COM	894675107	0	22 SH	DEFINED 02	1	0
TREEHOUSE FOODS INC 0	COM	89469A104	527	8463 SH	DEFINED 01	8463	0
TREEHOUSE FOODS INC 1000	COM	89469A104	775	12443 SH	OTHER 01	154	11289
TREEHOUSE FOODS INC 1913	COM	89469A104	1032	16569 SH	DEFINED 02	14656	0
TREX CO INC 0	COM	89531P105	78	2601 SH	DEFINED 01	2601	0
TREX CO INC 0	COM	89531P105	187	6209 SH	DEFINED 02	6209	0
TRI CONTL CORP 17470	COM	895436103	396	25617 SH	DEFINED 01	8147	0
TRI CONTL CORP	COM	895436103	2	159 SH	OTHER 01	0	0

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TRI CONTL CORP 35398	COM	895436103	548	35398 SH	DEFINED 02		0	0	
TRI VY CORP 58900	COM	895735108	1	58900 SH	DEFINED 02		0	0	
TRIANGLE CAP CORP 0	COM	895848109	240	10541 SH	DEFINED 01		10541	0	
TRIANGLE CAP CORP 900	COM	895848109	80	3520 SH	DEFINED 02		2620	0	
TRIANGLE PETE CORP 350	COM NEW	89600B201	51	9181 SH	DEFINED 02		8831	0	
TRICO BANCSHARES 0	COM	896095106	126	8158 SH	DEFINED 02		8158	0	
TRIMAS CORP 0	COM NEW	896215209	204	10130 SH	DEFINED 01		10130	0	
TRIMAS CORP 0	COM NEW	896215209	413	20535 SH	DEFINED 02		20535	0	
TRIMBLE NAVIGATION LTD 0	COM	896239100	528	11482 SH	DEFINED 01		11482	0	
TRIMBLE NAVIGATION LTD 6700	COM	896239100	359	7800 SH	OTHER 01		0	1100	
TRIMBLE NAVIGATION LTD 1393	COM	896239100	1667	36238 SH	DEFINED 02		34845	0	
TRINA SOLAR LIMITED 16882	SPON ADR	89628E104	2433	382546 SH	DEFINED 02		365664	0	
TRINA SOLAR LIMITED 0	SPON ADR	89628E104	233	36615 SH	DEFINED 06		36615	0	
TRINITY BIOTECH PLC 0	SPON ADR NEW	896438306	26	2200 SH	DEFINED 02		2200	0	
TRINITY INDS INC 6000	COM	896522109	319	12790 SH	DEFINED 01		6790	0	
TRINITY INDS INC 2819	COM	896522109	1722	68935 SH	DEFINED 02		66116	0	
TRINITY INDS INC 0	COM	896522109	10	402 SH	DEFINED 12		402	0	
TRINITY INDS INC 0	OPTIONS	896522109	12	500 SH CALL	DEFINED 12		500	0	
TRINITY INDS INC 0	OPTIONS	896522109	5	200 SH PUT	DEFINED 12		200	0	
TRINITY INDS INC 0	NOTE 3.875%	6896522AF6	1987	2015000 PRN	DEFINED 01		2015000	0	
TRINITY INDS INC 4000	NOTE 3.875%	6896522AF6	4	4000 PRN	DEFINED 02		0	0	
TRIPLE-S MGMT CORP 0	CL B	896749108	201	10996 SH	DEFINED 02		10996	0	
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	139	25305 SH	DEFINED 01		24105	1200	
TRIQUINT SEMICONDUCTOR INC 1200	COM	89674K103	17	3050 SH	OTHER 01		0	1850	
TRIQUINT SEMICONDUCTOR INC 7975	COM	89674K103	354	64447 SH	DEFINED 02		56472	0	
TRIQUINT SEMICONDUCTOR INC 0	OPTIONS	89674K103	4	700 SH CALL	DEFINED 12		700	0	
TRIQUINT SEMICONDUCTOR INC 0	OPTIONS	89674K103	8	1500 SH PUT	DEFINED 12		1500	0	
TRIUMPH GROUP INC NEW 0	COM	896818101	515	9161 SH	DEFINED 01		9161	0	
TRIUMPH GROUP INC NEW 207289	COM	896818101	13092	232667 SH	DEFINED 02		25378	0	
TRIUMPH GROUP INC NEW 3000	NOTE 2.625%	10896818AB7	6	3000 PRN	DEFINED 02		0	0	
TRIOUS THERAPEUTICS INC 1000	COM	89685K100	445	77262 SH	DEFINED 02		76262	0	
TRIPADVISOR INC 0	COM	896945201	25	562 SH	DEFINED		562	0	
TRIPADVISOR INC 0	COM	896945201	352	7873 SH	DEFINED 01		7865	8	
TRIPADVISOR INC 8	COM	896945201	5	112 SH	OTHER 01		0	104	
TRIPADVISOR INC 517269	COM	896945201	24086	538962 SH	DEFINED 02		21693	0	
TRIPADVISOR INC 0	OPTIONS	896945201	1895	42400 SH CALL	DEFINED 02		42400	0	
TRIPADVISOR INC 0	COM	896945201	19	419 SH	DEFINED 06		419	0	
TRIPADVISOR INC 0	OPTIONS	896945201	340	7600 SH CALL	DEFINED 12		7600	0	
TRIPADVISOR INC 0	OPTIONS	896945201	215	4800 SH PUT	DEFINED 12		4800	0	
TROVAGENE INC 0	COM NEW	897238309	1	334 SH	DEFINED 02		334	0	
TRUE RELIGION APPAREL INC 0	COM	89784N104	87	3000 SH	DEFINED 01		3000	0	
TRUE RELIGION APPAREL INC 662	COM	89784N104	546	18854 SH	DEFINED 02		18192	0	

TRUEBLUE INC 11920	COM	89785X101	377	24358 SH	DEFINED 02	12438	0
TRUSTCO BK CORP N Y 13111	COM	898349105	414	75738 SH	DEFINED 02	62627	0
TRUSTMARK CORP 0	COM	898402102	38	1560 SH	DEFINED 01	1560	0
TRUSTMARK CORP 197	COM	898402102	276	11255 SH	DEFINED 02	11058	0
TUESDAY MORNING CORP 400	COM NEW	899035505	427	99533 SH	DEFINED 02	99133	0
TUDOU HLDGS LTD 0	SPONSORED ADS	89903T107	570	17000 SH	DEFINED 02	17000	0
TUMI HLDGS INC 0	COM	89969Q104	18	1000 SH	DEFINED 01	1000	0
TUMI HLDGS INC 0	COM	89969Q104	9	535 SH	DEFINED 02	535	0
TUPPERWARE BRANDS CORP 0	COM	899896104	835	15243 SH	DEFINED 01	15243	0
TUPPERWARE BRANDS CORP 393	COM	899896104	284	5193 SH	OTHER 01	4800	0
TUPPERWARE BRANDS CORP 196306	COM	899896104	11624	212279 SH	DEFINED 02	15973	0
TUPPERWARE BRANDS CORP 0	COM	899896104	10	191 SH	DEFINED 06	191	0
TURKCELL ILETISIM HIZMETLERISPON 0	ADR NEW	900111204	89	7058 SH	DEFINED 01	7058	0
TURKCELL ILETISIM HIZMETLERISPON 1229	ADR NEW	900111204	142	11305 SH	DEFINED 02	10076	0
TURKCELL ILETISIM HIZMETLERISPON 0	ADR NEW	900111204	4	302 SH	DEFINED 06	302	0
TUTOR PERINI CORP 0	COM	901109108	39	3073 SH	DEFINED 01	3073	0
TUTOR PERINI CORP 2015	COM	901109108	441	34823 SH	DEFINED 02	32808	0
TWIN DISC INC 0	COM	901476101	45	2419 SH	DEFINED 01	2419	0
TWIN DISC INC 13	COM	901476101	164	8878 SH	DEFINED 02	8865	0
TWO HBRS INVT CORP 3233	COM	90187B101	2588	249847 SH	DEFINED 01	245614	1000
TWO HBRS INVT CORP 1000	COM	90187B101	10	1000 SH	OTHER 01	0	0
TWO HBRS INVT CORP 173271	COM	90187B101	26569	2564538 SH	DEFINED 02	2391267	0
TWO HBRS INVT CORP 0	COM	90187B101	262	25330 SH	DEFINED 28	25330	0
II VI INC 0	COM	902104108	26	1574 SH	DEFINED 01	1574	0
II VI INC 4158	COM	902104108	337	20201 SH	DEFINED 02	16043	0
TYLER TECHNOLOGIES INC 0	COM	902252105	84	2080 SH	DEFINED 01	2080	0
TYLER TECHNOLOGIES INC 500	COM	902252105	673	16677 SH	DEFINED 02	16177	0
TYSON FOODS INC 0	CL A	902494103	18	965 SH	DEFINED	965	0
TYSON FOODS INC 3958	CL A	902494103	128	6798 SH	DEFINED 01	2455	385
TYSON FOODS INC 403	CL A	902494103	8	403 SH	OTHER 01	0	0
TYSON FOODS INC 627367	CL A	902494103	83044	4410208 SH	DEFINED 02	3782841	0
TYSON FOODS INC 0	CL A	902494103	1106	58718 SH	DEFINED 06	58718	0
TYSON FOODS INC 0	CL A	902494103	2	94 SH	DEFINED 12	94	0
TYSON FOODS INC 0	CL A	902494103	15	800 SH	DEFINED 26	800	0
TYSON FOODS INC 0	NOTE	3.250%10902494AP8	5964	4919000 PRN	DEFINED 02	4919000	0
UBS AG JERSEY BRH 81	CMCI FOOD ETN	902641737	2	81 SH	DEFINED 02	0	0
UBS AG JERSEY BRH 0	LONG PLATN ETN	902641786	8	500 SH	DEFINED 01	500	0
UBS AG JERSEY BRH 0	LONG PLATN ETN	902641786	24	1467 SH	DEFINED 12	1467	0
UBS AG JERSEY BRH 0	OPTIONS	902641786	166	10000 SH CALL	DEFINED 12	10000	0
UDR INC 0	COM	902653104	11908	460829 SH	DEFINED 01	460829	0
UDR INC 0	COM	902653104	880	34046 SH	OTHER 01	26549	7497
UDR INC 24150	COM	902653104	5576	215788 SH	DEFINED 02	191638	0
UDR INC	COM	902653104	9	362 SH	DEFINED 06	362	0



U S G CORP 0	COM NEW	903293405	65	3403 SH	DEFINED 01	3403	0
U S G CORP 14042	COM NEW	903293405	1389	72920 SH	DEFINED 02	58878	0
U S G CORP 0	OPTIONS	903293405	200	10500 SH CALL	DEFINED 12	10500	0
U S G CORP 0	OPTIONS	903293405	171	9000 SH PUT	DEFINED 12	9000	0
USEC INC 0	COM	90333E108	0	445 SH	DEFINED 01	445	0
USEC INC 500	COM	90333E108	86	86653 SH	DEFINED 02	86153	0
USEC INC 0	COM	90333E108	469	473803 SH	DEFINED 06	473803	0
USEC INC 0	COM	90333E108	0	68 SH	DEFINED 12	68	0
USEC INC 3000	NOTE	3.000%1090333EAC2	1	3000 PRN	DEFINED 02	0	0
U S CONCRETE INC 0	COM NEW	90333L201	1304	260727 SH	DEFINED 02	260727	0
U S PHYSICAL THERAPY INC 0	COM	90337L108	2722	107036 SH	DEFINED 01	107036	0
U S PHYSICAL THERAPY INC 26	COM	90337L108	211	8293 SH	DEFINED 02	8267	0
U S GEOTHERMAL INC 1100	COM	90338S102	0	1100 SH	DEFINED 02	0	0
USA MOBILITY INC 0	COM	90341G103	227	17678 SH	DEFINED 02	17678	0
U S AIRWAYS GROUP INC 4800	COM	90341W108	114	8538 SH	DEFINED 01	3738	0
U S AIRWAYS GROUP INC 736807	COM	90341W108	12531	940025 SH	DEFINED 02	203218	0
U S AIRWAYS GROUP INC 0	OPTIONS	90341W108	425	31900 SH CALL	DEFINED 12	31900	0
U S AIRWAYS GROUP INC 0	OPTIONS	90341W108	508	38100 SH PUT	DEFINED 12	38100	0
U S SILICA HLDGS INC 0	COM	90346E103	152	13500 SH	DEFINED 01	13500	0
U S SILICA HLDGS INC 74424	COM	90346E103	845	75020 SH	DEFINED 02	596	0
UBIQUITI NETWORKS INC 0	COM	90347A100	122	8532 SH	DEFINED 02	8532	0
ULTA SALON COSMETCS & FRAG ICOM 0		90384S303	421	4506 SH	DEFINED 01	4496	10
ULTA SALON COSMETCS & FRAG ICOM 10		90384S303	7	72 SH	OTHER 01	0	62
ULTA SALON COSMETCS & FRAG ICOM 649		90384S303	4218	45170 SH	DEFINED 02	44521	0
ULTA SALON COSMETCS & FRAG ICOM 0		90384S303	69	743 SH	DEFINED 12	743	0
ULTA SALON COSMETCS & FRAG IOPTIONS 0		90384S303	215	2300 SH CALL	DEFINED 12	2300	0
ULTA SALON COSMETCS & FRAG IOPTIONS 0		90384S303	205	2200 SH PUT	DEFINED 12	2200	0
ULTA SALON COSMETCS & FRAG ICOM 0		90384S303	1	16 SH	DEFINED 28	16	0
ULTIMATE SOFTWARE GROUP INC 0	COM	90385D107	60	679 SH	DEFINED 01	679	0
ULTIMATE SOFTWARE GROUP INC 34	COM	90385D107	141	1589 SH	DEFINED 02	1555	0
ULTRA CLEAN HLDGS INC 0	COM	90385V107	173	26875 SH	DEFINED 02	26875	0
ULTRALIFE CORP 0	COM	903899102	4	1000 SH	DEFINED 01	1000	0
ULTRALIFE CORP 0	COM	903899102	67	17280 SH	DEFINED 02	17280	0
ULTRA PETROLEUM CORP 0	COM	903914109	408	17678 SH	DEFINED 01	17678	0
ULTRA PETROLEUM CORP 11135	COM	903914109	724	31381 SH	OTHER 01	1746	18500
ULTRA PETROLEUM CORP 19090	COM	903914109	2965	128514 SH	DEFINED 02	109424	0
ULTRA PETROLEUM CORP 0	OPTIONS	903914109	39	1700 SH CALL	DEFINED 12	1700	0
ULTRA PETROLEUM CORP 0	OPTIONS	903914109	30	1300 SH PUT	DEFINED 12	1300	0
ULTRAPAR PARTICIPACOES S A 982	SP ADR REP COM	90400P101	222	9779 SH	DEFINED 02	8797	0
ULTRATECH INC 0	COM	904034105	82	2616 SH	DEFINED 01	2616	0
ULTRATECH INC 146389	COM	904034105	5133	163273 SH	DEFINED 02	16884	0
UMPQUA HLDGS CORP 0	COM	904214103	45	3425 SH	DEFINED 01	3425	0
UMPQUA HLDGS CORP	COM	904214103	43	3300 SH	OTHER 01	0	0

3300 UMPQUA HLDGS CORP 1937	COM	904214103	137	10429 SH	DEFINED 02	8492	0
UNDER ARMOUR INC 0	CL A	904311107	1708	18075 SH	DEFINED 01	18075	0
UNDER ARMOUR INC 8	CL A	904311107	71	755 SH	OTHER 01	734	13
UNDER ARMOUR INC 243325	CL A	904311107	25680	271802 SH	DEFINED 02	28477	0
UNDER ARMOUR INC 0	OPTIONS	904311107	1890	20000 SH CALL	DEFINED 02	20000	0
UNDER ARMOUR INC 0	CL A	904311107	51	537 SH	DEFINED 06	537	0
UNDER ARMOUR INC 0	CL A	904311107	719	7610 SH	DEFINED 12	7610	0
UNDER ARMOUR INC 0	OPTIONS	904311107	775	8200 SH CALL	DEFINED 12	8200	0
UNDER ARMOUR INC 0	OPTIONS	904311107	1502	15900 SH PUT	DEFINED 12	15900	0
UNI PIXEL INC 0	COM NEW	904572203	6045	899524 SH	DEFINED 02	899524	0
UNIFI INC 0	COM NEW	904677200	5	450 SH	DEFINED 01	450	0
UNIFI INC 0	COM NEW	904677200	11	933 SH	OTHER 01	0	933
UNIFI INC 0	COM NEW	904677200	196	17309 SH	DEFINED 02	17309	0
UNIFIRST CORP MASS 0	COM	904708104	18	283 SH	DEFINED 01	283	0
UNIFIRST CORP MASS 1446	COM	904708104	865	13572 SH	DEFINED 02	12126	0
UNILEVER PLC 0	SPON ADR NEW	904767704	1778	52711 SH	DEFINED 01	52446	265
UNILEVER PLC 103635	SPON ADR NEW	904767704	3824	113378 SH	OTHER 01	0	9743
UNILEVER PLC 263482	SPON ADR NEW	904767704	9068	268835 SH	DEFINED 02	5353	0
UNILEVER N V 745	N Y SHS NEW	904784709	25	745 SH	DEFINED	0	0
UNILEVER N V 0	N Y SHS NEW	904784709	28892	866332 SH	DEFINED 01	866332	0
UNILEVER N V 88863	N Y SHS NEW	904784709	8036	240961 SH	OTHER 01	76978	75120
UNILEVER N V 251454	N Y SHS NEW	904784709	10009	300122 SH	DEFINED 02	48668	0
UNILEVER N V 0	N Y SHS NEW	904784709	28	850 SH	DEFINED 06	850	0
UNILEVER N V 0	N Y SHS NEW	904784709	131	3930 SH	DEFINED 28	3930	0
UNILEVER N V 0	N Y SHS NEW	904784709	90	2700 SH	OTHER 28	0	2700
UNILIFE CORP NEW 350	COM	90478E103	1	350 SH	OTHER 01	0	0
UNILIFE CORP NEW 1000	COM	90478E103	3	1000 SH	DEFINED 02	0	0
UNION BANKSHARES INC 0	COM	905400107	19	1000 SH	OTHER 01	1000	0
UNION DRILLING INC 0	COM	90653P105	44	9846 SH	DEFINED 02	9846	0
UNION FIRST MKT BANKSH CP 0	COM	90662P104	15	1010 SH	DEFINED 01	1010	0
UNION FIRST MKT BANKSH CP 0	COM	90662P104	6	400 SH	OTHER 01	400	0
UNION FIRST MKT BANKSH CP 751	COM	90662P104	251	17377 SH	DEFINED 02	16626	0
UNION PAC CORP 0	COM	907818108	191	1600 SH	DEFINED	1600	0
UNION PAC CORP 0	COM	907818108	135505	1135737 SH	DEFINED 01	1135737	0
UNION PAC CORP 148718	COM	907818108	84640	709412 SH	OTHER 01	118731	441963
UNION PAC CORP 780059	COM	907818108	116239	974257 SH	DEFINED 02	194198	0
UNION PAC CORP 0	OPTIONS	907818108	20354	170600 SH CALL	DEFINED 02	170600	0
UNION PAC CORP 1900	OPTIONS	907818108	227	1900 SH PUT	DEFINED 02	0	0
UNION PAC CORP 0	COM	907818108	38	321 SH	DEFINED 06	321	0
UNION PAC CORP 0	OPTIONS	907818108	871	7300 SH CALL	DEFINED 12	7300	0
UNION PAC CORP 0	OPTIONS	907818108	1539	12900 SH PUT	DEFINED 12	12900	0
UNION PAC CORP 0	COM	907818108	462	3875 SH	DEFINED 28	3875	0

UNION PAC CORP 0	COM	907818108	73	608 SH	OTHER	28	608	0
UNISYS CORP 0	COM NEW	909214306	8	400 SH	OTHER	01	400	0
UNISYS CORP 24933	COM NEW	909214306	2323	118820 SH	DEFINED	02	93887	0
UNISYS CORP 0	COM NEW	909214306	5	277 SH	DEFINED	12	277	0
UNISYS CORP 0	OPTIONS	909214306	180	9200 SH CALL	DEFINED	12	9200	0
UNISYS CORP 0	OPTIONS	909214306	604	30900 SH PUT	DEFINED	12	30900	0
UNISYS CORP 0	PFD SER A 6.25	909214405	2990	50630 SH	DEFINED	02	50630	0
UNIT CORP 0	COM	909218109	6	153 SH	DEFINED	01	153	0
UNIT CORP 319	COM	909218109	766	20769 SH	DEFINED	02	20450	0
UNIT CORP 0	COM	909218109	2	65 SH	DEFINED	06	65	0
UNITED CMNTY BKS BLAIRSVLE 0	GCOM	90984P303	191	22288 SH	DEFINED	01	22288	0
UNITED CMNTY BKS BLAIRSVLE 3230	GCOM	90984P303	244	28431 SH	DEFINED	02	25201	0
UNITED BANKSHARES INC WEST 0	VCOM	909907107	2505	96811 SH	DEFINED	01	96811	0
UNITED BANKSHARES INC WEST 516	VCOM	909907107	607	23472 SH	DEFINED	02	22956	0
UNITED BANCORP INC OHIO 33	COM	909911109	0	33 SH	DEFINED	02	0	0
UNITED CONTL HLDGS INC 2300	COM	910047109	2167	89077 SH	DEFINED	01	86777	0
UNITED CONTL HLDGS INC 332783	COM	910047109	11918	489831 SH	DEFINED	02	157048	0
UNITED CONTL HLDGS INC 0	OPTIONS	910047109	8097	332800 SH CALL	DEFINED	02	332800	0
UNITED CONTL HLDGS INC 0	OPTIONS	910047109	29196	1200000 SH PUT	DEFINED	02	1200000	0
UNITED CONTL HLDGS INC 0	COM	910047109	106	4339 SH	DEFINED	06	4339	0
UNITED CONTL HLDGS INC 0	OPTIONS	910047109	988	40600 SH CALL	DEFINED	12	40600	0
UNITED CONTL HLDGS INC 0	OPTIONS	910047109	457	18800 SH PUT	DEFINED	12	18800	0
UNITED FINANCIAL BANCORP 0	INCCOM	91030T109	112	7805 SH	DEFINED	01	7805	0
UNITED FINANCIAL BANCORP 2000	INCCOM	91030T109	149	10343 SH	DEFINED	02	8343	0
UNITED FIRE GROUP INC 0	COM	910340108	5	240 SH	DEFINED	01	240	0
UNITED FIRE GROUP INC 500	COM	910340108	373	17465 SH	DEFINED	02	16965	0
UNITED GUARDIAN INC 140	COM	910571108	3	140 SH	OTHER	01	0	0
UNITED MICROELECTRONICS 0	CORPSPON ADR NEW	910873405	96	44094 SH	DEFINED	01	44094	0
UNITED MICROELECTRONICS 134483	CORPSPON ADR NEW	910873405	389	179311 SH	DEFINED	02	44828	0
UNITED NAT FOODS INC 10530	COM	911163103	1115	20323 SH	DEFINED	01	8493	1300
UNITED NAT FOODS INC 1600	COM	911163103	88	1600 SH	OTHER	01	0	0
UNITED NAT FOODS INC 63087	COM	911163103	4860	88596 SH	DEFINED	02	25509	0
UNITED ONLINE INC 0	COM	911268100	23	5475 SH	DEFINED	01	5475	0
UNITED ONLINE INC 0	COM	911268100	277	65740 SH	DEFINED	02	65740	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	247	3130 SH	DEFINED		3130	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	650480	8259014 SH	DEFINED	01	8259014	0
UNITED PARCEL SERVICE INC 1058067	CL B	911312106	194432	2468661 SH	OTHER	01	943554	467040
UNITED PARCEL SERVICE INC 3377357	CL B	911312106	343431	4360471 SH	DEFINED	02	983114	0
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	32047	406900 SH CALL	DEFINED	02	406900	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	619	7857 SH	DEFINED	06	7857	0
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	1575	20000 SH CALL	DEFINED	06	20000	0
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	1843	23400 SH CALL	DEFINED	12	23400	0
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	2032	25800 SH PUT	DEFINED	12	25800	0





0	UNITED STATES STL CORP NEW	COM	912909108	11	525	SH	OTHER	01	150	375
0	UNITED STATES STL CORP NEW	COM	912909108	9003	437060	SH	DEFINED	02	403649	0
33411	UNITED STATES STL CORP NEW	OPTIONS	912909108	11262	546700	SH CALL	DEFINED	02	546700	0
0	UNITED STATES STL CORP NEW	OPTIONS	912909108	2903	140900	SH PUT	DEFINED	02	140900	0
0	UNITED STATES STL CORP NEW	COM	912909108	1028	49909	SH	DEFINED	06	49909	0
0	UNITED STATES STL CORP NEW	COM	912909108	63	3048	SH	DEFINED	12	3048	0
0	UNITED STATES STL CORP NEW	OPTIONS	912909108	620	30100	SH CALL	DEFINED	12	30100	0
0	UNITED STATES STL CORP NEW	OPTIONS	912909108	876	42500	SH PUT	DEFINED	12	42500	0
0	UNITED STATES STL CORP NEW	NOTE 4.000%	5912909AE8	4	3900	PRN	DEFINED	01	3900	0
0	UNITED STATES STL CORP NEW	NOTE 4.000%	5912909AE8	0	67	PRN	OTHER	01	0	67
0	UNITED STATES STL CORP NEW	NOTE 4.000%	5912909AE8	1	1000	PRN	DEFINED	02	0	0
1000	UNITED STATIONERS INC	COM	913004107	547	20306	SH	DEFINED	02	20306	0
0	UNITED TECHNOLOGIES CORP	COM	913017109	6110	80895	SH	DEFINED		12777	0
68118	UNITED TECHNOLOGIES CORP	COM	913017109	394453	5222469	SH	DEFINED	01	5222469	0
0	UNITED TECHNOLOGIES CORP	COM	913017109	184712	2445542	SH	OTHER	01	848214	1205441
391887	UNITED TECHNOLOGIES CORP	COM	913017109	384794	5094580	SH	DEFINED	02	505848	0
4588732	UNITED TECHNOLOGIES CORP	OPTIONS	913017109	25612	339100	SH CALL	DEFINED	02	339100	0
0	UNITED TECHNOLOGIES CORP	OPTIONS	913017109	302	4000	SH PUT	DEFINED	02	3000	0
1000	UNITED TECHNOLOGIES CORP	COM	913017109	672	8903	SH	DEFINED	06	8903	0
0	UNITED TECHNOLOGIES CORP	COM	913017109	502	6652	SH	DEFINED	12	6652	0
0	UNITED TECHNOLOGIES CORP	OPTIONS	913017109	272	3600	SH CALL	DEFINED	12	3600	0
0	UNITED TECHNOLOGIES CORP	OPTIONS	913017109	189	2500	SH PUT	DEFINED	12	2500	0
0	UNITED TECHNOLOGIES CORP	COM	913017109	9019	119415	SH	DEFINED	26	119415	0
0	UNITED TECHNOLOGIES CORP	COM	913017109	2026	26830	SH	DEFINED	28	26830	0
0	UNITED TECHNOLOGIES CORP	COM	913017109	3046	40330	SH	OTHER	28	0	40330
0	UNITED THERAPEUTICS CORP	DELCOM	91307C102	1330	26933	SH	DEFINED	01	26933	0
0	UNITED THERAPEUTICS CORP	DELCOM	91307C102	713	14435	SH	DEFINED	02	13862	0
573	UNITED THERAPEUTICS CORP	DELOPTIONS	91307C102	25	500	SH CALL	DEFINED	12	500	0
0	UNITEDHEALTH GROUP INC	COM	91324P102	210	3590	SH	DEFINED		3590	0
0	UNITEDHEALTH GROUP INC	COM	91324P102	80914	1383141	SH	DEFINED	01	1383141	0
0	UNITEDHEALTH GROUP INC	COM	91324P102	18900	323077	SH	OTHER	01	28300	233888
60889	UNITEDHEALTH GROUP INC	COM	91324P102	106215	1815646	SH	DEFINED	02	521348	0
1294298	UNITEDHEALTH GROUP INC	OPTIONS	91324P102	26249	448700	SH CALL	DEFINED	02	448700	0
0	UNITEDHEALTH GROUP INC	COM	91324P102	127	2166	SH	DEFINED	06	2166	0
0	UNITEDHEALTH GROUP INC	OPTIONS	91324P102	5850	100000	SH CALL	DEFINED	06	100000	0
0	UNITEDHEALTH GROUP INC	OPTIONS	91324P102	1000	17100	SH PUT	DEFINED	06	17100	0
0	UNITEDHEALTH GROUP INC	OPTIONS	91324P102	1158	19800	SH CALL	DEFINED	12	19800	0
0	UNITEDHEALTH GROUP INC	OPTIONS	91324P102	831	14200	SH PUT	DEFINED	12	14200	0
0	UNITEDHEALTH GROUP INC	COM	91324P102	331	5660	SH	DEFINED	28	5660	0
0	UNITEK GLOBAL SVCS INC	COM PAR \$ .000091	91324T302	0	28	SH	DEFINED	02	28	0
0	UNITIL CORP	COM	913259107	27	1000	SH	DEFINED	01	1000	0
0	UNITIL CORP	COM	913259107	913	34462	SH	OTHER	01	8438	26024
0	UNITIL CORP	COM	913259107	353	13306	SH	DEFINED	02	12199	0



URANIUM ENERGY CORP 0	COM	916896103	44	19189 SH	DEFINED 06	19189	0
URANIUM RES INC 0	COM PAR \$0.001916901507		4	7000 SH	DEFINED 01	7000	0
URANIUM RES INC 0	COM PAR \$0.001916901507		0	229 SH	DEFINED 02	229	0
URBAN OUTFITTERS INC 0	COM	917047102	11	410 SH	DEFINED	410	0
URBAN OUTFITTERS INC 0	COM	917047102	164	5959 SH	DEFINED 01	5959	0
URBAN OUTFITTERS INC 0	COM	917047102	14	500 SH	OTHER 01	500	0
URBAN OUTFITTERS INC 20791	COM	917047102	6913	250561 SH	DEFINED 02	229770	0
URBAN OUTFITTERS INC 0	OPTIONS	917047102	105	3800 SH CALL	DEFINED 12	3800	0
URBAN OUTFITTERS INC 0	OPTIONS	917047102	77	2800 SH PUT	DEFINED 12	2800	0
UROPLASTY INC 0	COM NEW	917277204	0	47 SH	DEFINED 02	47	0
URSTADT BIDDLE PPTYS INS 0	COM	917286106	4	200 SH	DEFINED 01	200	0
URSTADT BIDDLE PPTYS INS 17400	COM	917286106	330	17400 SH	OTHER 01	0	0
URSTADT BIDDLE PPTYS INS 0	CL A	917286205	49	2495 SH	DEFINED 01	2495	0
URSTADT BIDDLE PPTYS INS 17465	CL A	917286205	681	34465 SH	OTHER 01	0	17000
URSTADT BIDDLE PPTYS INS 1650	CL A	917286205	306	15496 SH	DEFINED 02	13846	0
US ECOLOGY INC 0	COM	91732J102	2	95 SH	DEFINED 01	95	0
US ECOLOGY INC 0	COM	91732J102	256	14428 SH	DEFINED 02	14428	0
VCA ANTECH INC 0	COM	918194101	809	36800 SH	DEFINED 01	36800	0
VCA ANTECH INC 1000	COM	918194101	42	1900 SH	OTHER 01	900	0
VCA ANTECH INC 74126	COM	918194101	1971	89662 SH	DEFINED 02	15536	0
V F CORP 0	COM	918204108	36	270 SH	DEFINED	270	0
V F CORP 0	COM	918204108	27904	209095 SH	DEFINED 01	209095	0
V F CORP 5440	COM	918204108	4369	32736 SH	OTHER 01	10297	16999
V F CORP 241313	COM	918204108	36595	274219 SH	DEFINED 02	32906	0
V F CORP 300	OPTIONS	918204108	40	300 SH PUT	DEFINED 02	0	0
V F CORP 0	COM	918204108	90	674 SH	DEFINED 06	674	0
V F CORP 0	COM	918204108	457	3426 SH	DEFINED 28	3426	0
VSE CORP 0	COM	918284100	63	2633 SH	DEFINED 02	2633	0
VOC ENERGY TR 1200	TR UNIT	91829B103	22	1200 SH	DEFINED 02	0	0
VOXX INTL CORP 0	CL A	91829F104	11	1200 SH	DEFINED 01	1200	0
VOXX INTL CORP 0	CL A	91829F104	275	29536 SH	DEFINED 02	29536	0
VAALCO ENERGY INC 0	COM NEW	91851C201	4	500 SH	DEFINED 01	500	0
VAALCO ENERGY INC 10288	COM NEW	91851C201	799	92562 SH	DEFINED 02	82274	0
VAALCO ENERGY INC 0	COM NEW	91851C201	85	9875 SH	DEFINED 06	9875	0
VAIL RESORTS INC 0	COM	91879Q109	95	1890 SH	DEFINED 01	1890	0
VAIL RESORTS INC 200	COM	91879Q109	33	654 SH	OTHER 01	300	154
VAIL RESORTS INC 1044	COM	91879Q109	1422	28385 SH	DEFINED 02	27341	0
VALASSIS COMMUNICATIONS INC 0	COM	918866104	14	650 SH	OTHER 01	0	650
VALASSIS COMMUNICATIONS INC 0	COM	918866104	485	22321 SH	DEFINED 02	22321	0
VALASSIS COMMUNICATIONS INC 0	COM	918866104	25	1172 SH	DEFINED 12	1172	0
VALHI INC NEW 0	COM	918905100	64	5100 SH	DEFINED 01	5100	0
VALHI INC NEW 3306	COM	918905100	41	3306 SH	DEFINED 02	0	0
VALENCE TECHNOLOGY INC	COM	918914102	89	143443 SH	DEFINED 01	143443	0



VALUECLICK INC 0	COM	92046N102	8	500 SH	OTHER 01	500	0
VALUECLICK INC 0	COM	92046N102	1354	82583 SH	DEFINED 02	82583	0
VALUEVISION MEDIA INC 6950	CL A	92047K107	14	6950 SH	DEFINED 01	0	0
VALUEVISION MEDIA INC 0	CL A	92047K107	30	14447 SH	DEFINED 02	14447	0
VANCEINFO TECHNOLOGIES INC 5250	ADR	921564100	175	18270 SH	DEFINED 02	13020	0
VANDA PHARMACEUTICALS INC 0	COM	921659108	47	10700 SH	DEFINED 01	10700	0
VANDA PHARMACEUTICALS INC 307000	COM	921659108	1351	307000 SH	OTHER 01	0	0
VANDA PHARMACEUTICALS INC 0	COM	921659108	12	2744 SH	DEFINED 02	2744	0
VANGUARD SPECIALIZED PORTFOLDIV APP ETF 0		921908844	133513	2355148 SH	DEFINED 01	2355148	0
VANGUARD SPECIALIZED PORTFOLDIV APP ETF 34742		921908844	15418	271972 SH	OTHER 01	46198	191032
VANGUARD SPECIALIZED PORTFOLDIV APP ETF 7176761		921908844	413356	7291521 SH	DEFINED 02	114760	0
VANGUARD SPECIALIZED PORTFOLDIV APP ETF 0		921908844	708	12490 SH	DEFINED 28	12490	0
VANGUARD SPECIALIZED PORTFOLDIV APP ETF 0		921908844	65	1150 SH	OTHER 28	0	1150
VANGUARD STAR FD 0	INTL STK IDXFD921909768		527	12477 SH	DEFINED 01	12477	0
VANGUARD STAR FD 196006	INTL STK IDXFD921909768		33495	792958 SH	DEFINED 02	596952	0
VANGUARD WORLD FD 0	EXTENDED DUR 921910709	13339	104806 SH	DEFINED 01	104806	0	
VANGUARD WORLD FD 141000	EXTENDED DUR 921910709	17945	141000 SH	DEFINED 02	0	0	
VANGUARD WORLD FD 0	MEGA GRWTH IND921910816	1703	31985 SH	DEFINED 01	31985	0	
VANGUARD WORLD FD 1553496	MEGA GRWTH IND921910816	82743	1554146 SH	DEFINED 02	650	0	
VANGUARD WORLD FD 0	MEGA VALUE 300921910840	968	23738 SH	DEFINED 01	23738	0	
VANGUARD WORLD FD 1101791	MEGA VALUE 300921910840	44909	1101791 SH	DEFINED 02	0	0	
VANGUARD WORLD FD 0	MEGA CAP INDEX921910873	1483	31686 SH	DEFINED 01	31686	0	
VANGUARD WORLD FD 0	MEGA CAP INDEX921910873	293	6256 SH	OTHER 01	0	6256	
VANGUARD WORLD FD 650325	MEGA CAP INDEX921910873	30508	652025 SH	DEFINED 02	1700	0	
VANGUARD ADMIRAL FDS INC 0	500 GRTH IDX F921932505	158	2407 SH	DEFINED 01	2407	0	
VANGUARD ADMIRAL FDS INC 176194	500 GRTH IDX F921932505	11585	176194 SH	DEFINED 02	0	0	
VANGUARD ADMIRAL FDS INC 0	500 VAL IDX FD921932703	48	800 SH	DEFINED 01	800	0	
VANGUARD ADMIRAL FDS INC 143773	500 VAL IDX FD921932703	8572	143773 SH	DEFINED 02	0	0	
VANGUARD ADMIRAL FDS INC 219	SMLCP 600 VAL 921932778	14	219 SH	DEFINED 02	0	0	
VANGUARD ADMIRAL FDS INC 660	SMLCP 600 GRTH921932794	46	660 SH	DEFINED 02	0	0	
VANGUARD ADMIRAL FDS INC 381	SMLLCP 600 IDX921932828	25	381 SH	DEFINED 02	0	0	
VANGUARD ADMIRAL FDS INC 209	MIDCP 400 VAL 921932844	13	209 SH	DEFINED 02	0	0	
VANGUARD ADMIRAL FDS INC 2877	MIDCP 400 GRTH921932869	186	2877 SH	DEFINED 02	0	0	
VANGUARD ADMIRAL FDS INC 21645	MIDCP 400 IDX 921932885	1364	21645 SH	DEFINED 02	0	0	
VANGUARD BD INDEX FD INC 0	LONG TERM BOND921937793	5170	54451 SH	DEFINED 01	54451	0	
VANGUARD BD INDEX FD INC 0	LONG TERM BOND921937793	321	3380 SH	OTHER 01	1900	1480	
VANGUARD BD INDEX FD INC 101818	LONG TERM BOND921937793	9668	101818 SH	DEFINED 02	0	0	
VANGUARD BD INDEX FD INC 0	INTERMED TERM 921937819	44964	506234 SH	DEFINED 01	506234	0	
VANGUARD BD INDEX FD INC 22920	INTERMED TERM 921937819	4468	50300 SH	OTHER 01	4190	23190	
VANGUARD BD INDEX FD INC 6746869	INTERMED TERM 921937819	599479	6749373 SH	DEFINED 02	2504	0	
VANGUARD BD INDEX FD INC 0	SHORT TRM BOND921937827	106580	1313691 SH	DEFINED 01	1313691	0	
VANGUARD BD INDEX FD INC 43305	SHORT TRM BOND921937827	11381	140278 SH	OTHER 01	9168	87805	
VANGUARD BD INDEX FD INC	SHORT TRM BOND921937827	712630	8783804 SH	DEFINED 02	31801	0	



VANGUARD WORLD FDS 2085827	CONSUM DIS	ETF92204A108	144827	2088653	SH	DEFINED 02	2826	0
VANGUARD WORLD FDS 0	CONSUM STP	ETF92204A207	2804	31790	SH	DEFINED 01	31790	0
VANGUARD WORLD FDS 1105018	CONSUM STP	ETF92204A207	97609	1106557	SH	DEFINED 02	1539	0
VANGUARD WORLD FDS 0	ENERGY ETF	92204A306	3259	33499	SH	DEFINED 01	33499	0
VANGUARD WORLD FDS 0	ENERGY ETF	92204A306	76	780	SH	OTHER 01	780	0
VANGUARD WORLD FDS 1050035	ENERGY ETF	92204A306	102357	1052081	SH	DEFINED 02	2046	0
VANGUARD WORLD FDS 0	FINANCIALS	ETF92204A405	7407	238460	SH	DEFINED 01	238460	0
VANGUARD WORLD FDS 0	FINANCIALS	ETF92204A405	641	20635	SH	OTHER 01	20635	0
VANGUARD WORLD FDS 5056310	FINANCIALS	ETF92204A405	157207	5061411	SH	DEFINED 02	5101	0
VANGUARD WORLD FDS 0	HEALTH CAR	ETF92204A504	1150	16697	SH	DEFINED 01	16697	0
VANGUARD WORLD FDS 0	HEALTH CAR	ETF92204A504	65	950	SH	OTHER 01	950	0
VANGUARD WORLD FDS 406818	HEALTH CAR	ETF92204A504	28048	407138	SH	DEFINED 02	320	0
VANGUARD WORLD FDS 0	INDUSTRIAL	ETF92204A603	4757	71488	SH	DEFINED 01	71488	0
VANGUARD WORLD FDS 2042270	INDUSTRIAL	ETF92204A603	136191	2046752	SH	DEFINED 02	4482	0
VANGUARD WORLD FDS 0	INF TECH ETF	92204A702	13560	197289	SH	DEFINED 01	197289	0
VANGUARD WORLD FDS 0	INF TECH ETF	92204A702	352	5115	SH	OTHER 01	1925	3190
VANGUARD WORLD FDS 5817974	INF TECH ETF	92204A702	401024	5834777	SH	DEFINED 02	16803	0
VANGUARD WORLD FDS 0	MATERIALS ETF	92204A801	2055	26427	SH	DEFINED 01	26427	0
VANGUARD WORLD FDS 901906	MATERIALS ETF	92204A801	70174	902554	SH	DEFINED 02	648	0
VANGUARD WORLD FDS 0	UTILITIES ETF	92204A876	1354	17249	SH	DEFINED 01	17249	0
VANGUARD WORLD FDS 315336	UTILITIES ETF	92204A876	24757	315336	SH	DEFINED 02	0	0
VANGUARD WORLD FDS 0	TELCOMM ETF	92204A884	3733	55049	SH	DEFINED 01	55049	0
VANGUARD WORLD FDS 1183356	TELCOMM ETF	92204A884	80309	1184322	SH	DEFINED 02	966	0
VANGUARD NATURAL RESOURCES 0	LCOM UNIT	92205F106	130	5022	SH	DEFINED 01	5022	0
VANGUARD NATURAL RESOURCES 900	LCOM UNIT	92205F106	131	5062	SH	OTHER 01	412	3750
VANGUARD NATURAL RESOURCES 24027	LCOM UNIT	92205F106	874	33673	SH	DEFINED 02	9647	0
VANGUARD SCOTTSDALE FDS 0	SHTRM GVT BD	E92206C102	7457	122432	SH	DEFINED 01	122432	0
VANGUARD SCOTTSDALE FDS 1500	SHTRM GVT BD	E92206C102	562	9220	SH	OTHER 01	1180	6540
VANGUARD SCOTTSDALE FDS 179181	SHTRM GVT BD	E92206C102	10914	179181	SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 0	SHTRM GVT BD	E92206C102	5	75	SH	DEFINED 28	75	0
VANGUARD SCOTTSDALE FDS 0	SHRT-TERM CORP	P92206C409	66693	842618	SH	DEFINED 01	842618	0
VANGUARD SCOTTSDALE FDS 18390	SHRT-TERM CORP	P92206C409	11176	141196	SH	OTHER 01	45575	77231
VANGUARD SCOTTSDALE FDS 804896	SHRT-TERM CORP	P92206C409	64072	809496	SH	DEFINED 02	4600	0
VANGUARD SCOTTSDALE FDS 0	SHRT-TERM CORP	P92206C409	245	3100	SH	DEFINED 28	3100	0
VANGUARD SCOTTSDALE FDS 0	SHRT-TERM CORP	P92206C409	103	1300	SH	OTHER 28	0	1300
VANGUARD SCOTTSDALE FDS 4136	VNG RUS3000IDX	92206C599	257	4136	SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 0	VNG RUS2000GRW	92206C623	17	250	SH	DEFINED 01	250	0
VANGUARD SCOTTSDALE FDS 95	VNG RUS2000GRW	92206C623	6	95	SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 260	VNG RUS2000VAL	92206C649	16	260	SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 1964	VNG RUS2000IDX	92206C664	125	1964	SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 0	VNG RUS1000GRW	92206C680	1121	17349	SH	DEFINED 01	17349	0
VANGUARD SCOTTSDALE FDS 170906	VNG RUS1000GRW	92206C680	11042	170906	SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM GOV	92206C706	3240	48957	SH	DEFINED 01	48957	0





VENTAS INC 371	COM	92276F100	727	11520	SH	OTHER	01	0	11149
VENTAS INC 4078472	COM	92276F100	269418	4268352	SH	DEFINED	02	189880	0
VENTAS INC 0	COM	92276F100	82	1293	SH	DEFINED	28	1293	0
VANGUARD INDEX FDS 0	S&P 500 ETF	SH922908413	727	11670	SH	DEFINED	01	11670	0
VANGUARD INDEX FDS 197255	S&P 500 ETF	SH922908413	12285	197255	SH	DEFINED	02	0	0
VANGUARD INDEX FDS 0	MCAP VL IDXVIP	922908512	15532	282610	SH	DEFINED	01	282610	0
VANGUARD INDEX FDS 6054	MCAP VL IDXVIP	922908512	1696	30860	SH	OTHER	01	5059	19747
VANGUARD INDEX FDS 520111	MCAP VL IDXVIP	922908512	28585	520111	SH	DEFINED	02	0	0
VANGUARD INDEX FDS 0	MCAP VL IDXVIP	922908512	65	1175	SH	DEFINED	28	1175	0
VANGUARD INDEX FDS 0	MCAP GR IDXVIP	922908538	8909	138404	SH	DEFINED	01	138404	0
VANGUARD INDEX FDS 865	MCAP GR IDXVIP	922908538	1478	22966	SH	OTHER	01	13185	8916
VANGUARD INDEX FDS 713807	MCAP GR IDXVIP	922908538	45948	713807	SH	DEFINED	02	0	0
VANGUARD INDEX FDS 0	MCAP GR IDXVIP	922908538	71	1105	SH	DEFINED	28	1105	0
VANGUARD INDEX FDS 0	MCAP GR IDXVIP	922908538	10	150	SH	OTHER	28	0	150
VANGUARD INDEX FDS 0	REIT ETF	922908553	235772	3603422	SH	DEFINED	01	3603422	0
VANGUARD INDEX FDS 113619	REIT ETF	922908553	41952	641169	SH	OTHER	01	163564	363986
VANGUARD INDEX FDS 2968562	REIT ETF	922908553	203806	3114872	SH	DEFINED	02	146310	0
VANGUARD INDEX FDS 0	REIT ETF	922908553	624	9530	SH	DEFINED	28	9530	0
VANGUARD INDEX FDS 0	REIT ETF	922908553	72	1100	SH	OTHER	28	0	1100
VANGUARD INDEX FDS 1164	SML CP GRW ETF	922908595	11481	137049	SH	DEFINED	01	127770	8115
VANGUARD INDEX FDS 14436	SML CP GRW ETF	922908595	1209	14436	SH	OTHER	01	0	0
VANGUARD INDEX FDS 852325	SML CP GRW ETF	922908595	71401	852343	SH	DEFINED	02	18	0
VANGUARD INDEX FDS 0	SML CP GRW ETF	922908595	36	435	SH	DEFINED	28	435	0
VANGUARD INDEX FDS 0	SM CP VAL ETF	922908611	9799	143678	SH	DEFINED	01	143678	0
VANGUARD INDEX FDS 7622	SM CP VAL ETF	922908611	2856	41883	SH	OTHER	01	152	34109
VANGUARD INDEX FDS 729847	SM CP VAL ETF	922908611	49776	729858	SH	DEFINED	02	11	0
VANGUARD INDEX FDS 0	SM CP VAL ETF	922908611	102	1495	SH	DEFINED	28	1495	0
VANGUARD INDEX FDS 0	MID CAP ETF	922908629	56111	726829	SH	DEFINED	01	718028	8801
VANGUARD INDEX FDS 77875	MID CAP ETF	922908629	11911	154286	SH	OTHER	01	0	76411
VANGUARD INDEX FDS 856155	MID CAP ETF	922908629	66095	856155	SH	DEFINED	02	0	0
VANGUARD INDEX FDS 0	MID CAP ETF	922908629	1683	21795	SH	DEFINED	28	21795	0
VANGUARD INDEX FDS 0	MID CAP ETF	922908629	32	410	SH	OTHER	28	0	410
VANGUARD INDEX FDS 0	LARGE CAP ETF	922908637	71747	1155348	SH	DEFINED	01	1155348	0
VANGUARD INDEX FDS 23838	LARGE CAP ETF	922908637	4860	78259	SH	OTHER	01	19528	34893
VANGUARD INDEX FDS 816320	LARGE CAP ETF	922908637	50803	818080	SH	DEFINED	02	1760	0
VANGUARD INDEX FDS 0	LARGE CAP ETF	922908637	1284	20675	SH	DEFINED	28	20675	0
VANGUARD INDEX FDS 0	EXTEND MKT ETF	922908652	10356	183548	SH	DEFINED	01	183548	0
VANGUARD INDEX FDS 0	EXTEND MKT ETF	922908652	354	6280	SH	OTHER	01	3450	2830
VANGUARD INDEX FDS 189837	EXTEND MKT ETF	922908652	115731	2051233	SH	DEFINED	02	1861396	0
VANGUARD INDEX FDS 0	EXTEND MKT ETF	922908652	1395	24729	SH	DEFINED	28	24729	0
VANGUARD INDEX FDS 0	EXTEND MKT ETF	922908652	545	9667	SH	OTHER	28	0	9667
VANGUARD INDEX FDS 0	GROWTH ETF	922908736	48684	715836	SH	DEFINED	01	715836	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	5743	84448	SH	OTHER	01	32074	45324

7050												
VANGUARD INDEX FDS 7316459	GROWTH ETF	922908736	498692	7332627	SH	DEFINED	02		16168		0	
VANGUARD INDEX FDS 0	GROWTH ETF	922908736	3	50	SH	OTHER	28		0		50	
VANGUARD INDEX FDS 0	VALUE ETF	922908744	30754	549773	SH	DEFINED	01		549773		0	
VANGUARD INDEX FDS 0	VALUE ETF	922908744	1757	31416	SH	OTHER	01		9050		22366	
VANGUARD INDEX FDS 6325993	VALUE ETF	922908744	354700	6340721	SH	DEFINED	02		14728		0	
VANGUARD INDEX FDS 0	SMALL CP ETF	922908751	79831	1049854	SH	DEFINED	01		1049854		0	
VANGUARD INDEX FDS 89857	SMALL CP ETF	922908751	18037	237207	SH	OTHER	01		34277		113073	
VANGUARD INDEX FDS 704273	SMALL CP ETF	922908751	56780	746714	SH	DEFINED	02		42441		0	
VANGUARD INDEX FDS 0	SMALL CP ETF	922908751	1745	22955	SH	DEFINED	28		22955		0	
VANGUARD INDEX FDS 0	SMALL CP ETF	922908751	30	400	SH	OTHER	28		0		400	
VANGUARD INDEX FDS 0	TOTAL STK MKT	922908769	77779	1115908	SH	DEFINED	01		1115908		0	
VANGUARD INDEX FDS 57800	TOTAL STK MKT	922908769	18944	271794	SH	OTHER	01		40287		173707	
VANGUARD INDEX FDS 2129003	TOTAL STK MKT	922908769	152512	2188115	SH	DEFINED	02		59112		0	
VANGUARD INDEX FDS 0	TOTAL STK MKT	922908769	162	2325	SH	OTHER	28		0		2325	
VEOLIA ENVIRONNEMENT 0	SPONSORED ADR	92334N103	150	11906	SH	DEFINED	01		11906		0	
VEOLIA ENVIRONNEMENT 175248	SPONSORED ADR	92334N103	2325	184267	SH	DEFINED	02		9019		0	
VERA BRADLEY INC 0	COM	92335C106	224	10606	SH	DEFINED	01		10606		0	
VERA BRADLEY INC 0	COM	92335C106	247	11733	SH	DEFINED	02		11733		0	
VERA BRADLEY INC 0	OPTIONS	92335C106	632	30000	SH CALL	DEFINED	02		30000		0	
VERA BRADLEY INC 0	OPTIONS	92335C106	1686	80000	SH PUT	DEFINED	02		80000		0	
VERENIUM CORP 0	COM NEW	92340P209	17	5400	SH	DEFINED	01		5400		0	
VERIFONE SYS INC 0	COM	92342Y109	10255	309911	SH	DEFINED	01		289282		20629	
VERIFONE SYS INC 50999	COM	92342Y109	2217	67005	SH	OTHER	01		0		16006	
VERIFONE SYS INC 39389	COM	92342Y109	2571	77704	SH	DEFINED	02		38315		0	
VERIFONE SYS INC 0	COM	92342Y109	67	2031	SH	DEFINED	12		2031		0	
VERIFONE SYS INC 0	OPTIONS	92342Y109	347	10500	SH CALL	DEFINED	12		10500		0	
VERIFONE SYS INC 0	OPTIONS	92342Y109	122	3700	SH PUT	DEFINED	12		3700		0	
VERIFONE SYS INC 0	COM	92342Y109	101	3062	SH	DEFINED	28		3062		0	
VERIFONE SYS INC 0	COM	92342Y109	26	800	SH	OTHER	28		0		800	
VERISIGN INC 0	COM	92343E102	25	570	SH	DEFINED			570		0	
VERISIGN INC 0	COM	92343E102	308	7077	SH	DEFINED	01		7077		0	
VERISIGN INC 1634	COM	92343E102	134	3081	SH	OTHER	01		1447		0	
VERISIGN INC 6375	COM	92343E102	1978	45394	SH	DEFINED	02		39019		0	
VERISIGN INC 0	OPTIONS	92343E102	2614	60000	SH CALL	DEFINED	06		60000		0	
VERISIGN INC 0	OPTIONS	92343E102	96	2200	SH CALL	DEFINED	12		2200		0	
VERISIGN INC 0	OPTIONS	92343E102	126	2900	SH PUT	DEFINED	12		2900		0	
VERISIGN INC 0	SDCV 3.250%	892343EAD4	4	3000	PRN	DEFINED	01		3000		0	
VERISIGN INC 5000	SDCV 3.250%	892343EAD4	7	5000	PRN	DEFINED	02		0		0	
VERIZON COMMUNICATIONS INC 0	COM	92343V104	397	8938	SH	DEFINED			8938		0	
VERIZON COMMUNICATIONS INC 0	COM	92343V104	334574	7528669	SH	DEFINED	01		7528669		0	
VERIZON COMMUNICATIONS INC 543184	COM	92343V104	134149	3018661	SH	OTHER	01		891080		1584397	
VERIZON COMMUNICATIONS INC 9291810	COM	92343V104	498488	11217106	SH	DEFINED	02		1925296		0	

0	VERIZON COMMUNICATIONS INC	OPTIONS	92343V104	50866	1144600	SH CALL	DEFINED	02	1144600	0
0	VERIZON COMMUNICATIONS INC	OPTIONS	92343V104	51248	1153200	SH PUT	DEFINED	02	1153200	0
0	VERIZON COMMUNICATIONS INC	COM	92343V104	1547	34800	SH	DEFINED	06	34800	0
0	VERIZON COMMUNICATIONS INC	OPTIONS	92343V104	18665	420000	SH CALL	DEFINED	06	420000	0
0	VERIZON COMMUNICATIONS INC	OPTIONS	92343V104	3333	75000	SH PUT	DEFINED	06	75000	0
0	VERIZON COMMUNICATIONS INC	COM	92343V104	527	11869	SH	DEFINED	12	11869	0
0	VERIZON COMMUNICATIONS INC	OPTIONS	92343V104	2551	57400	SH CALL	DEFINED	12	57400	0
0	VERIZON COMMUNICATIONS INC	OPTIONS	92343V104	2675	60200	SH PUT	DEFINED	12	60200	0
0	VERIZON COMMUNICATIONS INC	COM	92343V104	1083	24361	SH	DEFINED	26	24361	0
0	VERIZON COMMUNICATIONS INC	COM	92343V104	1766	39735	SH	DEFINED	28	39485	250
0	VERIZON COMMUNICATIONS INC	COM	92343V104	2476	55715	SH	OTHER	28	0	55715
0	VERINT SYS INC	COM	92343X100	18	622	SH	DEFINED	01	622	0
142	VERINT SYS INC	COM	92343X100	299	10124	SH	DEFINED	02	9982	0
0	VERISK ANALYTICS INC	CL A	92345Y106	19190	389560	SH	DEFINED	01	372500	17060
38995	VERISK ANALYTICS INC	CL A	92345Y106	4125	83745	SH	OTHER	01	0	44750
130327	VERISK ANALYTICS INC	CL A	92345Y106	8979	182278	SH	DEFINED	02	51951	0
2688	VERSANT CORP	COM NEW	925284309	26	2688	SH	DEFINED	02	0	0
1570	VERSAR INC	COM	925297103	5	1570	SH	DEFINED	02	0	0
0	VERSO PAPER CORP	COM	92531L108	3	2505	SH	DEFINED	01	2505	0
500	VERSO PAPER CORP	COM	92531L108	23	19152	SH	DEFINED	02	18652	0
27783	VERTEX PHARMACEUTICALS INC	COM	92532F100	1990	35591	SH	DEFINED		7808	0
0	VERTEX PHARMACEUTICALS INC	COM	92532F100	1579	28236	SH	DEFINED	01	28236	0
1110	VERTEX PHARMACEUTICALS INC	COM	92532F100	280	5006	SH	OTHER	01	3693	203
99696	VERTEX PHARMACEUTICALS INC	COM	92532F100	37411	669005	SH	DEFINED	02	569309	0
0	VERTEX PHARMACEUTICALS INC	OPTIONS	92532F100	23945	428200	SH CALL	DEFINED	02	428200	0
0	VERTEX PHARMACEUTICALS INC	OPTIONS	92532F100	548	9800	SH CALL	DEFINED	12	9800	0
0	VERTEX PHARMACEUTICALS INC	OPTIONS	92532F100	542	9700	SH PUT	DEFINED	12	9700	0
0	VERTEX PHARMACEUTICALS INC	COM	92532F100	4348	77749	SH	DEFINED	26	77749	0
3000	VERTEX PHARMACEUTICALS INC	NOTE	3.350%1092532FAN0	7978	6578000	PRN	DEFINED	02	6575000	0
0	VIAD CORP	COM NEW	92552R406	2	100	SH	DEFINED	01	100	0
167	VIAD CORP	COM NEW	92552R406	3	167	SH	OTHER	01	0	0
0	VIAD CORP	COM NEW	92552R406	415	20727	SH	DEFINED	02	20727	0
0	VIASAT INC	COM	92552V100	281	7445	SH	DEFINED	01	7445	0
0	VIASAT INC	COM	92552V100	76	2000	SH	OTHER	01	2000	0
951	VIASAT INC	COM	92552V100	405	10710	SH	DEFINED	02	9759	0
0	VIASYSTEMS GROUP INC	COM PAR\$.01	92553H803	16	963	SH	DEFINED	02	963	0
0	VIACOM INC NEW	CL A	92553P102	1433	28107	SH	DEFINED	01	27253	854
8467	VIACOM INC NEW	CL A	92553P102	1784	34993	SH	OTHER	01	0	26526
1421	VIACOM INC NEW	CL A	92553P102	153	2993	SH	DEFINED	02	1572	0
0	VIACOM INC NEW	CL B	92553P201	90	1915	SH	DEFINED		1915	0
0	VIACOM INC NEW	CL B	92553P201	41096	874011	SH	DEFINED	01	874011	0
21910	VIACOM INC NEW	CL B	92553P201	2843	60453	SH	OTHER	01	15039	23504
0	VIACOM INC NEW	CL B	92553P201	98341	2091473	SH	DEFINED	02	169164	0



VIRTUS INVT PARTNERS INC 0	COM		92828Q109	2	29 SH	DEFINED 01		29	0
VIRTUS INVT PARTNERS INC 64	COM		92828Q109	27	332 SH	DEFINED 02		268	0
VIRTUS INVT PARTNERS INC 0	COM		92828Q109	1	18 SH	OTHER 28		0	18
VISHAY INTERTECHNOLOGY INC 0	COM		928298108	185	19575 SH	DEFINED 01		16975	2600
VISHAY INTERTECHNOLOGY INC 2600	COM		928298108	25	2661 SH	OTHER 01		0	61
VISHAY INTERTECHNOLOGY INC 173	COM		928298108	1384	146812 SH	DEFINED 02		146639	0
VISHAY INTERTECHNOLOGY INC 0	COM		928298108	1	80 SH	DEFINED 28		80	0
VIRTUS TOTAL RETURN FD 0	COM		92829A103	2	669 SH	DEFINED 01		669	0
VIRTUS TOTAL RETURN FD 93	COM		92829A103	14	3728 SH	DEFINED 02		3635	0
VIRTUS GLOBAL MULTI-SEC INC 500	COM		92829B101	9	500 SH	DEFINED 02		0	0
VISIONCHINA MEDIA INC 204000	SPONS ADR		92833U103	208	224000 SH	DEFINED 02		20000	0
VISHAY PRECISION GROUP INC 0	COM		92835K103	1	42 SH	OTHER 01		0	42
VISHAY PRECISION GROUP INC 4	COM		92835K103	104	7426 SH	DEFINED 02		7422	0
VISTEON CORP 0	COM NEW		92839U206	289	7708 SH	DEFINED 01		7708	0
VISTEON CORP 326	COM NEW		92839U206	509	13574 SH	DEFINED 02		13248	0
VITACOST COM INC 0	COM		92847A200	3	500 SH	DEFINED 01		500	0
VITACOST COM INC 0	COM		92847A200	1713	290400 SH	DEFINED 02		290400	0
VITESSE SEMICONDUCTOR CORP 0	COM NEW		928497304	0	19 SH	DEFINED 01		19	0
VITESSE SEMICONDUCTOR CORP 0	COM NEW		928497304	7	2552 SH	DEFINED 02		2552	0
VITAMIN SHOPPE INC 0	COM		92849E101	21	388 SH	DEFINED 01		388	0
VITAMIN SHOPPE INC 25823	COM		92849E101	2335	42511 SH	DEFINED 02		16688	0
VIVUS INC 375	COM		928551100	516	18097 SH	DEFINED 01		17722	0
VIVUS INC 50	COM		928551100	1	50 SH	OTHER 01		0	0
VIVUS INC 275715	COM		928551100	8779	307593 SH	DEFINED 02		31878	0
VIVUS INC 0	OPTIONS		928551100	7652	268100 SH CALL	DEFINED 02		268100	0
VIVUS INC 0	COM		928551100	2	61 SH	DEFINED 12		61	0
VIVUS INC 0	OPTIONS		928551100	531	18600 SH CALL	DEFINED 12		18600	0
VIVUS INC 0	OPTIONS		928551100	554	19400 SH PUT	DEFINED 12		19400	0
VMWARE INC 0	CL A COM		928563402	4266	46855 SH	DEFINED 01		45956	899
VMWARE INC 3134	CL A COM		928563402	344	3775 SH	OTHER 01		0	641
VMWARE INC 207388	CL A COM		928563402	22921	251769 SH	DEFINED 02		44381	0
VMWARE INC 0	OPTIONS		928563402	18172	199600 SH CALL	DEFINED 02		199600	0
VMWARE INC 0	OPTIONS		928563402	18791	206400 SH PUT	DEFINED 02		206400	0
VMWARE INC 0	CL A COM		928563402	0	2 SH	DEFINED 06		2	0
VMWARE INC 0	CL A COM		928563402	263	2893 SH	DEFINED 12		2893	0
VMWARE INC 0	OPTIONS		928563402	856	9400 SH CALL	DEFINED 12		9400	0
VMWARE INC 0	OPTIONS		928563402	646	7100 SH PUT	DEFINED 12		7100	0
VOCERA COMMUNICATIONS INC 0	COM		92857F107	0	6 SH	DEFINED 02		6	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW		92857W209	80611	2860590 SH	DEFINED 01		2798529	62061
VODAFONE GROUP PLC NEW 519744	SPONS ADR NEW		92857W209	27199	965190 SH	OTHER 01		0	445446
VODAFONE GROUP PLC NEW 9286741	SPONS ADR NEW		92857W209	274883	9754540 SH	DEFINED 02		467800	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW		92857W209	8	288 SH	DEFINED 06		288	0
VODAFONE GROUP PLC NEW	SPONS ADR NEW		92857W209	1426	50617 SH	DEFINED 28		50617	0



W P CAREY & CO LLC 0	COM	92930Y107	946	20551 SH	OTHER	01	3931	16620
W P CAREY & CO LLC 17253	COM	92930Y107	794	17253 SH	DEFINED	02	0	0
WSFS FINL CORP 2000	COM	929328102	341	8435 SH	DEFINED	02	6435	0
WPP PLC 0	ADR	92933H101	152	2491 SH	DEFINED	01	2491	0
WPP PLC 600	ADR	92933H101	124	2034 SH	OTHER	01	84	1350
WPP PLC 30869	ADR	92933H101	1886	30985 SH	DEFINED	02	116	0
WPP PLC 0	ADR	92933H101	4	67 SH	DEFINED	06	67	0
WSP HOLDINGS LIMITED 0	ADR NEW	92934F203	16	12000 SH	DEFINED	02	12000	0
WUXI PHARMATECH CAYMAN INC 76982	SPONS ADR SHS	929352102	1187	84082 SH	DEFINED	02	7100	0
WABASH NATL CORP 400	COM	929566107	636	96020 SH	DEFINED	02	95620	0
WABASH NATL CORP 0	NOTE	3.375% 5929566AH0	3	3000 PRN	DEFINED	01	3000	0
WABTEC CORP 1039	COM	929740108	255	3275 SH	DEFINED	01	2075	161
WABTEC CORP 686	COM	929740108	54	686 SH	OTHER	01	0	0
WABTEC CORP 2207	COM	929740108	679	8707 SH	DEFINED	02	6500	0
WABTEC CORP 0	COM	929740108	3	33 SH	DEFINED	06	33	0
WACOAL HOLDINGS CORP 0	ADR	930004205	2	30 SH	OTHER	01	30	0
WACOAL HOLDINGS CORP 101	ADR	930004205	29	499 SH	DEFINED	02	398	0
WADDELL & REED FINL INC 0	CL A	930059100	1451	47914 SH	DEFINED	01	47914	0
WADDELL & REED FINL INC 0	CL A	930059100	154	5079 SH	OTHER	01	677	4402
WADDELL & REED FINL INC 301848	CL A	930059100	10128	334482 SH	DEFINED	02	32634	0
WAGEWORKS INC 0	COM	930427109	81	5401 SH	DEFINED	02	5401	0
WAL-MART STORES INC 0	COM	931142103	458	6570 SH	DEFINED		6570	0
WAL-MART STORES INC 0	COM	931142103	168702	2419711 SH	DEFINED	01	2419711	0
WAL-MART STORES INC 0	OPTIONS	931142103	1325	19000 SH CALL	DEFINED	01	19000	0
WAL-MART STORES INC 0	OPTIONS	931142103	5229	75000 SH PUT	DEFINED	01	75000	0
WAL-MART STORES INC 318947	COM	931142103	95266	1366413 SH	OTHER	01	277592	769874
WAL-MART STORES INC 5231966	COM	931142103	449952	6453705 SH	DEFINED	02	1221738	0
WAL-MART STORES INC 0	OPTIONS	931142103	61619	883800 SH CALL	DEFINED	02	883800	0
WAL-MART STORES INC 0	OPTIONS	931142103	697	10000 SH PUT	DEFINED	02	10000	0
WAL-MART STORES INC 0	COM	931142103	2318	33246 SH	DEFINED	06	33246	0
WAL-MART STORES INC 0	OPTIONS	931142103	24939	357700 SH CALL	DEFINED	06	357700	0
WAL-MART STORES INC 0	OPTIONS	931142103	9064	130000 SH PUT	DEFINED	06	130000	0
WAL-MART STORES INC 0	OPTIONS	931142103	2635	37800 SH CALL	DEFINED	12	37800	0
WAL-MART STORES INC 0	OPTIONS	931142103	1701	24400 SH PUT	DEFINED	12	24400	0
WAL-MART STORES INC 0	COM	931142103	24	350 SH	DEFINED	26	350	0
WAL-MART STORES INC 0	COM	931142103	674	9671 SH	DEFINED	28	9671	0
WAL-MART STORES INC 0	COM	931142103	1341	19230 SH	OTHER	28	0	19230
WALGREEN CO 0	COM	931422109	92	3095 SH	DEFINED		3095	0
WALGREEN CO 0	COM	931422109	33137	1120265 SH	DEFINED	01	1120265	0
WALGREEN CO 239825	COM	931422109	31742	1073087 SH	OTHER	01	452449	380813
WALGREEN CO 958513	COM	931422109	43502	1470641 SH	DEFINED	02	512128	0
WALGREEN CO 0	OPTIONS	931422109	16174	546800 SH CALL	DEFINED	02	546800	0
WALGREEN CO	COM	931422109	753	25441 SH	DEFINED	06	25441	0





WASTE MGMT INC DEL 923708	COM	94106L109	56743	1698879	SH	DEFINED 02		775171	0
WASTE MGMT INC DEL 0	COM	94106L109	1843	55189	SH	DEFINED 06		55189	0
WASTE MGMT INC DEL 0	COM	94106L109	1	38	SH	DEFINED 12		38	0
WASTE MGMT INC DEL 0	OPTIONS	94106L109	94	2800	SH CALL	DEFINED 12		2800	0
WASTE MGMT INC DEL 0	OPTIONS	94106L109	104	3100	SH PUT	DEFINED 12		3100	0
WASTE MGMT INC DEL 0	COM	94106L109	41	1240	SH	DEFINED 28		1240	0
WASTE MGMT INC DEL 0	COM	94106L109	287	8597	SH	OTHER 28		0	8597
WATERS CORP 0	COM	941848103	23	285	SH	DEFINED		285	0
WATERS CORP 0	COM	941848103	20586	259046	SH	DEFINED 01		259046	0
WATERS CORP 27871	COM	941848103	4518	56846	SH	OTHER 01		1980	26995
WATERS CORP 44014	COM	941848103	4586	57712	SH	DEFINED 02		13698	0
WATERS CORP 0	OPTIONS	941848103	1001	12600	SH CALL	DEFINED 02		12600	0
WATERS CORP 0	COM	941848103	90	1137	SH	DEFINED 06		1137	0
WATERS CORP 0	COM	941848103	3	40	SH	DEFINED 28		40	0
WATERSTONE FINANCIAL INC 0	COM	941888109	0	20	SH	DEFINED 02		20	0
WATSCO INC 0	COM	942622200	1	13	SH	DEFINED 01		13	0
WATSCO INC 200	COM	942622200	1819	24650	SH	DEFINED 02		24450	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	24	330	SH	DEFINED		330	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	3090	41766	SH	DEFINED 01		36219	5547
WATSON PHARMACEUTICALS INC 8662	COM	942683103	1745	23578	SH	OTHER 01		0	14916
WATSON PHARMACEUTICALS INC 281223	COM	942683103	22931	309920	SH	DEFINED 02		28697	0
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	8324	112500	SH CALL	DEFINED 02		112500	0
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	118	1600	SH CALL	DEFINED 12		1600	0
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	44	600	SH PUT	DEFINED 12		600	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	191	2584	SH	DEFINED 28		2584	0
WATTS WATER TECHNOLOGIES INCCL A 0		942749102	39	1175	SH	DEFINED 01		1175	0
WATTS WATER TECHNOLOGIES INCCL A 0		942749102	17	500	SH	OTHER 01		0	500
WATTS WATER TECHNOLOGIES INCCL A 100		942749102	192	5748	SH	DEFINED 02		5648	0
WATTS WATER TECHNOLOGIES INCCL A 0		942749102	220	6592	SH	DEFINED 06		6592	0
WAUSAU PAPER CORP 0	COM	943315101	3	273	SH	DEFINED 01		273	0
WAUSAU PAPER CORP 0	COM	943315101	30	3124	SH	OTHER 01		3124	0
WAUSAU PAPER CORP 0	COM	943315101	584	59984	SH	DEFINED 02		59984	0
WAVE SYSTEMS CORP 0	COM NEW	943526301	3	5000	SH	DEFINED 01		5000	0
WAVE SYSTEMS CORP 333	COM NEW	943526301	41	58735	SH	DEFINED 02		58402	0
WAYSIDE TECHNOLOGY GROUP INCCOM 100		946760105	1	100	SH	DEFINED 02		0	0
WEB COM GROUP INC 200	COM	94733A104	4	200	SH	OTHER 01		0	0
WEB COM GROUP INC 40	COM	94733A104	456	24959	SH	DEFINED 02		24919	0
WEBSense INC 0	COM	947684106	6	317	SH	DEFINED 01		317	0
WEBSense INC 1200	COM	947684106	303	16168	SH	DEFINED 02		14968	0
WEBMD HEALTH CORP 0	COM	94770V102	9	436	SH	DEFINED 01		436	0
WEBMD HEALTH CORP 2022	COM	94770V102	325	15837	SH	DEFINED 02		13815	0
WEBMD HEALTH CORP 0	OPTIONS	94770V102	33	1600	SH CALL	DEFINED 12		1600	0
WEBSTER FINL CORP CONN	COM	947890109	271	12519	SH	DEFINED 01		12519	0



WELLS FARGO & CO NEW 0	PERP PFD CNV	A949746804	457	406 SH	DEFINED 01	206	200
WELLS FARGO & CO NEW 200	PERP PFD CNV	A949746804	1069	950 SH	OTHER 01	0	750
WELLS FARGO & CO NEW 1184	PERP PFD CNV	A949746804	4977	4424 SH	DEFINED 02	3240	0
WELLS FARGO ADVANTAGE 0	INCOMECOM SHS	94987B105	81	8050 SH	DEFINED 01	8050	0
WELLS FARGO ADVANTAGE 2000	INCOMECOM SHS	94987B105	390	38800 SH	OTHER 01	33550	3250
WELLS FARGO ADVANTAGE 84321	INCOMECOM SHS	94987B105	914	90821 SH	DEFINED 02	6500	0
WELLS FARGO ADV GLB DIV 379417	OPP COM	94987C103	2986	379417 SH	DEFINED 02	0	0
WELLS FARGO ADVANTAGE 0	MULTI COM SHS	94987D101	24	1544 SH	DEFINED 01	1544	0
WELLS FARGO ADVANTAGE 56411	MULTI COM SHS	94987D101	860	56411 SH	DEFINED 02	0	0
WELLS FARGO ADVANTAGE 0	UTILS COM	94987E109	17	1475 SH	DEFINED 01	1475	0
WELLS FARGO ADVANTAGE 23476	UTILS COM	94987E109	264	23476 SH	DEFINED 02	0	0
WENDYS CO 3680	COM	95058W100	958	203030 SH	DEFINED 01	199350	0
WENDYS CO 282974	COM	95058W100	1718	363978 SH	DEFINED 02	81004	0
WENDYS CO 0	OPTIONS	95058W100	132	28000 SH CALL	DEFINED 02	28000	0
WERNER ENTERPRISES INC 0	COM	950755108	4	174 SH	DEFINED 01	174	0
WERNER ENTERPRISES INC 32993	COM	950755108	1297	54306 SH	DEFINED 02	21313	0
WESBANCO INC 0	COM	950810101	495	23264 SH	DEFINED 02	23264	0
WESCO AIRCRAFT HLDGS INC 0	COM	950814103	133909	10519173 SH	DEFINED 01	10519173	0
WESCO AIRCRAFT HLDGS INC 103652	COM	950814103	1422	111732 SH	DEFINED 02	8080	0
WESCO INTL INC 0	COM	95082P105	159	2760 SH	DEFINED 01	2760	0
WESCO INTL INC 1000	COM	95082P105	88	1537 SH	OTHER 01	0	537
WESCO INTL INC 1136	COM	95082P105	1162	20183 SH	DEFINED 02	19047	0
WESCO INTL INC 0	DBCV 6.000%	995082PAH8	4	2000 PRN	DEFINED 01	2000	0
WEST BANCORPORATION INC 0	CAP STK	95123P106	35	3636 SH	DEFINED 02	3636	0
WEST COAST BANCORP ORE 0	NEW COM NEW	952145209	20	1000 SH	DEFINED 01	1000	0
WEST COAST BANCORP ORE 0	NEW COM NEW	952145209	259	13163 SH	DEFINED 02	13163	0
WEST MARINE INC 0	COM	954235107	200	17003 SH	DEFINED 02	17003	0
WEST PHARMACEUTICAL SVSC 0	INCCOM	955306105	4	80 SH	DEFINED 01	80	0
WEST PHARMACEUTICAL SVSC 700	INCCOM	955306105	1175	23271 SH	DEFINED 02	22571	0
WESTAMERICA BANCORPORATION 75	COM	957090103	881	18675 SH	OTHER 01	0	18600
WESTAMERICA BANCORPORATION 2700	COM	957090103	237	5022 SH	DEFINED 02	2322	0
WESTAR ENERGY INC 0	COM	95709T100	2678	89426 SH	DEFINED 01	89426	0
WESTAR ENERGY INC 135	COM	95709T100	42	1400 SH	OTHER 01	1265	0
WESTAR ENERGY INC 326310	COM	95709T100	10689	356905 SH	DEFINED 02	30595	0
WESTAR ENERGY INC 0	COM	95709T100	14	456 SH	DEFINED 06	456	0
WESTAR ENERGY INC 0	COM	95709T100	157	5244 SH	DEFINED 28	5244	0
WESTELL TECHNOLOGIES INC 110000	CL A	957541105	262	110000 SH	DEFINED 01	0	0
WESTELL TECHNOLOGIES INC 0	CL A	957541105	119	49991 SH	DEFINED 02	49991	0
WESTERN ALLIANCE BANCORP 0	COM	957638109	58	6225 SH	DEFINED 01	6225	0
WESTERN ALLIANCE BANCORP 0	COM	957638109	142	15152 SH	OTHER 01	15152	0
WESTERN ALLIANCE BANCORP 5073	COM	957638109	448	47810 SH	DEFINED 02	42737	0
WESTERN ASSET PREMIER BD 10235	FD SHS BEN INT	957664105	159	10235 SH	DEFINED 02	0	0
WESTERN ASSET VAR RT STRG 0	FDCOM	957667108	54	3247 SH	DEFINED 01	3247	0

0	WESTERN ASSET VAR RT STRG FDCOM	957667108	192	11476 SH	DEFINED 02	0	0
11476	WESTERN ASSET WORLDWIDE INCOCOM	957668106	15	1000 SH	DEFINED 01	1000	0
0	WESTERN ASSET WORLDWIDE INCOCOM	957668106	109	7410 SH	OTHER 01	0	7410
0	WESTERN ASSET WORLDWIDE INCOCOM	957668106	322	21960 SH	DEFINED 02	0	0
21960	WESTERN ASSET EMRG MKT DEBT COM	95766A101	57	2751 SH	DEFINED 01	2751	0
0	WESTERN ASSET EMRG MKT DEBT COM	95766A101	7180	347545 SH	DEFINED 02	0	0
347545	WESTERN ASSET GLB HI INCOME COM	95766B109	106	7984 SH	DEFINED 01	5984	0
2000	WESTERN ASSET GLB HI INCOME COM	95766B109	1	100 SH	OTHER 01	0	0
100	WESTERN ASSET GLB HI INCOME COM	95766B109	415	31161 SH	DEFINED 02	0	0
31161	WESTERN ASSET EMRG MKT INCM COM	95766E103	343	23400 SH	DEFINED 01	23400	0
0	WESTERN ASSET EMRG MKT INCM COM	95766E103	2154	147139 SH	DEFINED 02	1500	0
145639	WESTERN ASSET GLB PTNRS INCOCOM	95766G108	154	12464 SH	DEFINED 02	0	0
12464	WESTERN ASSET HIGH INCM FD ICOM	95766H106	17	1790 SH	DEFINED 01	1790	0
0	WESTERN ASSET HIGH INCM FD ICOM	95766H106	451	48222 SH	DEFINED 02	0	0
48222	WESTERN ASSET HIGH INCM FD ICOM	95766J102	149	14813 SH	DEFINED 01	14813	0
0	WESTERN ASSET HIGH INCM FD ICOM	95766J102	16	1588 SH	OTHER 01	0	1588
0	WESTERN ASSET HIGH INCM FD ICOM	95766J102	603	60150 SH	DEFINED 02	3000	0
57150	WESTERN ASSET HIGH INCM OPP COM	95766K109	235	36391 SH	DEFINED 01	34391	0
2000	WESTERN ASSET HIGH INCM OPP COM	95766K109	4306	666525 SH	DEFINED 02	0	0
666525	WESTERN ASSET MGD HI INCM FDCOM	95766L107	54	8550 SH	DEFINED 01	8550	0
0	WESTERN ASSET MGD HI INCM FDCOM	95766L107	1255	198341 SH	DEFINED 02	0	0
198341	WESTERN ASST MNG MUN FD INC COM	95766M105	16	1095 SH	DEFINED 01	1095	0
0	WESTERN ASST MNG MUN FD INC COM	95766M105	16	1058 SH	OTHER 01	1058	0
0	WESTERN ASST MNG MUN FD INC COM	95766M105	1440	97870 SH	DEFINED 02	0	0
97870	WESTERN ASSET MUN HI INCM FDCOM	95766N103	39	4800 SH	DEFINED 01	4800	0
0	WESTERN ASSET MUN HI INCM FDCOM	95766N103	1051	130250 SH	DEFINED 02	0	0
130250	WESTERN ASST MN PRT FD INC COM	95766P108	30	1773 SH	DEFINED 01	1773	0
0	WESTERN ASST MN PRT FD INC COM	95766P108	7	389 SH	OTHER 01	389	0
0	WESTERN ASST MN PRT FD INC COM	95766P108	366	21448 SH	DEFINED 02	0	0
21448	WESTERN ASSET CLYM INFL SEC COM SH BEN INT	95766Q106	499	38392 SH	DEFINED 01	38392	0
0	WESTERN ASSET CLYM INFL SEC COM SH BEN INT	95766Q106	8048	619080 SH	DEFINED 02	0	0
619080	WESTERN ASSET CLYM INFL OPP COM	95766R104	452	34662 SH	DEFINED 01	34662	0
0	WESTERN ASSET CLYM INFL OPP COM	95766R104	11308	866480 SH	DEFINED 02	0	0
866480	WESTERN ASSET INCOME FD COM	95766T100	83	5910 SH	DEFINED 02	0	0
5910	WESTERN ASSET INFL MGMT FD ICOM	95766U107	159	8753 SH	DEFINED 02	0	0
8753	WESTERN ASSET MUN DEF OPP TRCOM	95768A109	210	8796 SH	DEFINED 01	8796	0
0	WESTERN ASSET MUN DEF OPP TRCOM	95768A109	3535	148079 SH	DEFINED 02	0	0
148079	WESTERN ASSET HGH YLD DFNDFDCOM	95768B107	42	2250 SH	OTHER 01	0	2250
0	WESTERN ASSET HGH YLD DFNDFDCOM	95768B107	4422	235738 SH	DEFINED 02	0	0
235738	WESTERN ASSET INVT GRADE DEFDCOM	95790A101	57	2500 SH	DEFINED 01	2500	0
0	WESTERN ASSET INVT GRADE DEFDCOM	95790A101	3723	164723 SH	DEFINED 02	0	0
164723	WESTERN ASSET MTG DEF OPPTY COM	95790B109	4794	216443 SH	DEFINED 02	4772	0
211671							

WESTERN ASSET GLOBAL CP DEFICOM 286529		95790C107	5531	288209	SH	DEFINED 02	1680	0
WESTERN ASSET MTG CAP CORP COM 0		95790D105	112	5722	SH	DEFINED 02	5722	0
WESTERN COPPER & GOLD CORP COM 0		95805V108	5	6500	SH	DEFINED 02	6500	0
WESTERN DIGITAL CORP 635	COM	958102105	41	1355	SH	DEFINED	720	0
WESTERN DIGITAL CORP 0	COM	958102105	23851	782503	SH	DEFINED 01	780003	2500
WESTERN DIGITAL CORP 4000	OPTIONS	958102105	122	4000	SH CALL	DEFINED 01	0	0
WESTERN DIGITAL CORP 2500	COM	958102105	162	5300	SH	OTHER 01	0	2800
WESTERN DIGITAL CORP 563992	COM	958102105	23769	779813	SH	DEFINED 02	215821	0
WESTERN DIGITAL CORP 0	OPTIONS	958102105	86164	2826900	SH CALL	DEFINED 02	2826900	0
WESTERN DIGITAL CORP 0	OPTIONS	958102105	41038	1346400	SH PUT	DEFINED 02	1346400	0
WESTERN DIGITAL CORP 0	COM	958102105	575	18853	SH	DEFINED 06	18853	0
WESTERN DIGITAL CORP 0	OPTIONS	958102105	491	16100	SH CALL	DEFINED 12	16100	0
WESTERN DIGITAL CORP 0	OPTIONS	958102105	323	10600	SH PUT	DEFINED 12	10600	0
WESTERN GAS PARTNERS LP 0	COM UNIT LP	IN958254104	5137	117744	SH	DEFINED 01	117744	0
WESTERN GAS PARTNERS LP 945	COM UNIT LP	IN958254104	741	16995	SH	OTHER 01	1400	14650
WESTERN GAS PARTNERS LP 123079	COM UNIT LP	IN958254104	6584	150907	SH	DEFINED 02	27828	0
WESTERN ASSET INTM MUNI FD ICOM 0		958435109	63	6000	SH	DEFINED 01	6000	0
WESTERN ASSET INTM MUNI FD ICOM 13581		958435109	142	13581	SH	DEFINED 02	0	0
WESTERN REFNG INC 0	COM	959319104	3	119	SH	DEFINED 01	119	0
WESTERN REFNG INC 2867	COM	959319104	1174	52731	SH	DEFINED 02	49864	0
WESTERN REFNG INC 0	OPTIONS	959319104	116	5200	SH CALL	DEFINED 12	5200	0
WESTERN REFNG INC 0	OPTIONS	959319104	20	900	SH PUT	DEFINED 12	900	0
WESTERN UN CO 0	COM	959802109	36	2120	SH	DEFINED	2120	0
WESTERN UN CO 0	COM	959802109	35365	2100057	SH	DEFINED 01	2100057	0
WESTERN UN CO 133879	COM	959802109	5928	352013	SH	OTHER 01	89808	128326
WESTERN UN CO 1057838	COM	959802109	19420	1153232	SH	DEFINED 02	95394	0
WESTERN UN CO 0	COM	959802109	1604	95262	SH	DEFINED 06	95262	0
WESTERN UN CO 0	COM	959802109	3	200	SH	DEFINED 28	200	0
WESTFIELD FINANCIAL INC NEW 0	COM	96008P104	6	800	SH	DEFINED 01	800	0
WESTFIELD FINANCIAL INC NEW 0	COM	96008P104	124	17004	SH	DEFINED 02	17004	0
WESTINGHOUSE SOLAR 0	COM	96040V101	0	1000	SH	DEFINED 01	1000	0
WESTINGHOUSE SOLAR 2500	COM	96040V101	1	2500	SH	DEFINED 02	0	0
WESTLAKE CHEM CORP 0	COM	960413102	2	47	SH	DEFINED 01	47	0
WESTLAKE CHEM CORP 31	COM	960413102	1290	24681	SH	DEFINED 02	24650	0
WESTMORELAND COAL CO 0	COM	960878106	53	6614	SH	DEFINED 02	6614	0
WESTPORT INNOVATIONS INC 0	COM NEW	960908309	421	11457	SH	DEFINED 01	11457	0
WESTPORT INNOVATIONS INC 900	COM NEW	960908309	166	4530	SH	OTHER 01	3630	0
WESTPORT INNOVATIONS INC 57204	COM NEW	960908309	2505	68153	SH	DEFINED 02	10949	0
WESTPORT INNOVATIONS INC 0	OPTIONS	960908309	3124	85000	SH CALL	DEFINED 02	85000	0
WESTPORT INNOVATIONS INC 0	OPTIONS	960908309	3124	85000	SH PUT	DEFINED 02	85000	0
WESTPORT INNOVATIONS INC 0	COM NEW	960908309	22	600	SH	DEFINED 05	600	0
WESTPORT INNOVATIONS INC 0	COM NEW	960908309	60	1638	SH	DEFINED 06	1638	0
WESTPORT INNOVATIONS INC	OPTIONS	960908309	239	6500	SH CALL	DEFINED 12	6500	0



WHOLE FOODS MKT INC 0	OPTIONS	966837106	76	800 SH PUT	DEFINED 12	800	0
WHOLE FOODS MKT INC 0	COM	966837106	512	5375 SH	DEFINED 28	5375	0
WHOLE FOODS MKT INC 0	COM	966837106	88	925 SH	OTHER 28	0	925
WIDEPOINT CORP 16500	COM	967590100	10	16500 SH	DEFINED 02	0	0
WILEY JOHN & SONS INC 0	CL A	968223206	19421	396437 SH	DEFINED 01	328504	67933
WILEY JOHN & SONS INC 107536	CL A	968223206	7304	149096 SH	OTHER 01	0	41560
WILEY JOHN & SONS INC 58860	CL A	968223206	3516	71768 SH	DEFINED 02	12908	0
WILEY JOHN & SONS INC 0	CL A	968223206	658	13434 SH	DEFINED 28	13434	0
WILLBROS GROUP INC DEL 0	COM	969203108	332	51407 SH	DEFINED 02	51407	0
WILLIAMS COS INC DEL 0	COM	969457100	54	1860 SH	DEFINED	1860	0
WILLIAMS COS INC DEL 11551	COM	969457100	34752	1205846 SH	DEFINED 01	1063058	131237
WILLIAMS COS INC DEL 195608	COM	969457100	5637	195608 SH	OTHER 01	0	0
WILLIAMS COS INC DEL 335472	COM	969457100	19598	680024 SH	DEFINED 02	344552	0
WILLIAMS COS INC DEL 0	COM	969457100	79	2755 SH	DEFINED 06	2755	0
WILLIAMS COS INC DEL 0	OPTIONS	969457100	280	9700 SH CALL	DEFINED 12	9700	0
WILLIAMS COS INC DEL 0	OPTIONS	969457100	208	7200 SH PUT	DEFINED 12	7200	0
WILLIAMS COS INC DEL 0	COM	969457100	850	29509 SH	DEFINED 28	29509	0
WILLIAMS CTLS INC 166	COM NEW	969465608	14	1165 SH	DEFINED 02	999	0
WILLIAMS CLAYTON ENERGY INC 0	COM	969490101	236	4878 SH	DEFINED 02	4878	0
WILLIAMS PARTNERS L P 0	COM UNIT L P	96950F104	14710	281580 SH	DEFINED 01	274713	6867
WILLIAMS PARTNERS L P 68313	COM UNIT L P	96950F104	6242	119478 SH	OTHER 01	0	51165
WILLIAMS PARTNERS L P 1353066	COM UNIT L P	96950F104	76360	1461708 SH	DEFINED 02	108643	0
WILLIAMS PARTNERS L P 0	COM UNIT L P	96950F104	1053	20150 SH	DEFINED 28	20150	0
WILLIAMS SONOMA INC 0	COM	969904101	32	928 SH	DEFINED 01	928	0
WILLIAMS SONOMA INC 940	COM	969904101	978	27965 SH	DEFINED 02	27025	0
WILLIAMS SONOMA INC 0	COM	969904101	8	215 SH	DEFINED 06	215	0
WILLIS LEASE FINANCE CORP 0	COM	970646105	0	15 SH	DEFINED 02	15	0
WILSHIRE BANCORP INC 0	COM	97186T108	274	50000 SH	DEFINED 01	50000	0
WILSHIRE BANCORP INC 0	COM	97186T108	1315	240455 SH	DEFINED 02	240455	0
WINDSTREAM CORP 0	COM	97381W104	15	1525 SH	DEFINED	1525	0
WINDSTREAM CORP 0	COM	97381W104	4157	430342 SH	DEFINED 01	430342	0
WINDSTREAM CORP 83319	COM	97381W104	3556	368138 SH	OTHER 01	43432	241387
WINDSTREAM CORP 2722697	COM	97381W104	28173	2916484 SH	DEFINED 02	193787	0
WINDSTREAM CORP 0	OPTIONS	97381W104	153	15800 SH PUT	DEFINED 02	15800	0
WINDSTREAM CORP 0	COM	97381W104	20	2036 SH	DEFINED 06	2036	0
WINNEBAGO INDS INC 94	COM	974637100	336	32930 SH	DEFINED 02	32836	0
WINTHROP RLTY TR 0	SH BEN INT NEW	976391300	139	11413 SH	DEFINED 02	11413	0
WINTRUST FINANCIAL CORP 0	COM	97650W108	385	10840 SH	DEFINED 01	10840	0
WINTRUST FINANCIAL CORP 0	COM	97650W108	1714	48278 SH	OTHER 01	48278	0
WINTRUST FINANCIAL CORP 3380	COM	97650W108	253	7118 SH	DEFINED 02	3738	0
WIPRO LTD 0	SPON ADR 1 SH	97651M109	24	2666 SH	OTHER 01	666	2000
WIPRO LTD 1262	SPON ADR 1 SH	97651M109	92	10051 SH	DEFINED 02	8789	0
WIPRO LTD	SPON ADR 1 SH	97651M109	587	63969 SH	DEFINED 06	63969	0





WISDOMTREE TRUST 0	DIV EX-FINL FD97717W406	901	16750	SH	OTHER	01	0	16750
WISDOMTREE TRUST 557366	DIV EX-FINL FD97717W406	30001	557435	SH	DEFINED	02	69	0
WISDOMTREE TRUST 0	INDIA ERNGS FD97717W422	306	17760	SH	DEFINED	01	17760	0
WISDOMTREE TRUST 0	INDIA ERNGS FD97717W422	40	2340	SH	OTHER	01	2340	0
WISDOMTREE TRUST 607433	INDIA ERNGS FD97717W422	10706	621350	SH	DEFINED	02	13917	0
WISDOMTREE TRUST 0	MIDCAP DIVI FD97717W505	788	14431	SH	DEFINED	01	14431	0
WISDOMTREE TRUST 140026	MIDCAP DIVI FD97717W505	7646	140054	SH	DEFINED	02	28	0
WISDOMTREE TRUST 46111	LRGECP VALUE F97717W547	2003	46111	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	SMLCAP EARN FD97717W562	50	922	SH	DEFINED	01	922	0
WISDOMTREE TRUST 39703	SMLCAP EARN FD97717W562	2133	39703	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	MDCP EARN FUND97717W570	114	2034	SH	DEFINED	01	2034	0
WISDOMTREE TRUST 44675	MDCP EARN FUND97717W570	2500	44675	SH	DEFINED	02	0	0
WISDOMTREE TRUST 8562	EARNING 500 FD97717W588	404	8562	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	TTL EARNING FD97717W596	5	100	SH	DEFINED	01	100	0
WISDOMTREE TRUST 10699	TTL EARNING FD97717W596	516	10699	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	SMALLCAP DIVID97717W604	184	3811	SH	DEFINED	01	3811	0
WISDOMTREE TRUST 178342	SMALLCAP DIVID97717W604	8606	178358	SH	DEFINED	02	16	0
WISDOMTREE TRUST 85708	GLB EX US UTIL97717W653	1493	85708	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	DEFA FD 97717W703	123	2979	SH	DEFINED	01	2979	0
WISDOMTREE TRUST 174911	DEFA FD 97717W703	9013	217641	SH	DEFINED	02	42730	0
WISDOMTREE TRUST 23855	GLB NAT RES FD97717W711	533	23855	SH	DEFINED	02	0	0
WISDOMTREE TRUST 21483	COMM COUNTRY E97717W752	608	21483	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	INTL SMCAP DIV97717W760	1142	25629	SH	DEFINED	01	25629	0
WISDOMTREE TRUST 475	INTL SMCAP DIV97717W760	64	1439	SH	OTHER	01	0	964
WISDOMTREE TRUST 48234	INTL SMCAP DIV97717W760	2149	48234	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	INTL MIDCAP DV97717W778	7	161	SH	DEFINED	01	161	0
WISDOMTREE TRUST 33460	INTL MIDCAP DV97717W778	1466	33460	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	INTL DIV EX FI97717W786	140	3660	SH	DEFINED	01	3660	0
WISDOMTREE TRUST 1400	INTL DIV EX FI97717W786	53	1400	SH	OTHER	01	0	0
WISDOMTREE TRUST 153564	INTL DIV EX FI97717W786	5894	154581	SH	DEFINED	02	1017	0
WISDOMTREE TRUST 0	INTL LRGCAP DV97717W794	154	3851	SH	DEFINED	01	3851	0
WISDOMTREE TRUST 0	INTL LRGCAP DV97717W794	170	4260	SH	OTHER	01	0	4260
WISDOMTREE TRUST 77196	INTL LRGCAP DV97717W794	3473	86855	SH	DEFINED	02	9659	0
WISDOMTREE TRUST 0	DEFA EQT INC E97717W802	17725	492011	SH	DEFINED	01	492011	0
WISDOMTREE TRUST 2470	DEFA EQT INC E97717W802	1699	47172	SH	OTHER	01	21958	22744
WISDOMTREE TRUST 118589	DEFA EQT INC E97717W802	4292	119131	SH	DEFINED	02	542	0
WISDOMTREE TRUST 0	AUSTRALIA DIV 97717W810	140	2747	SH	DEFINED	01	2747	0
WISDOMTREE TRUST 147845	AUSTRALIA DIV 97717W810	7516	147845	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	ASIA PAC EXJP 97717W828	382	6247	SH	DEFINED	01	6247	0
WISDOMTREE TRUST 20277	ASIA PAC EXJP 97717W828	1239	20277	SH	DEFINED	02	0	0
WISDOMTREE TRUST 0	JP SMALLCP DIV97717W836	10396	243754	SH	DEFINED	01	243754	0
WISDOMTREE TRUST 538707	JP SMALLCP DIV97717W836	23106	541757	SH	DEFINED	02	3050	0
WISDOMTREE TRUST	GLB EX US GRWT97717W844	1857	39973	SH	DEFINED	02	0	0

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WISDOMTREE TRUST 0	JP TOTAL DIVID	97717W851	7091	213701	SH	DEFINED 01		213701		0
WISDOMTREE TRUST 1659741	JP TOTAL DIVID	97717W851	55175	1662894	SH	DEFINED 02		3153		0
WISDOMTREE TRUST 700	EUROPE SMCP	DV97717W869	23	700	SH	OTHER 01		0		0
WISDOMTREE TRUST 900	EUROPE SMCP	DV97717W869	30	900	SH	DEFINED 02		0		0
WISDOMTREE TRUST 0	GLB EQTY INC	F97717W877	25	636	SH	DEFINED 01		636		0
WISDOMTREE TRUST 46666	GLB EQTY INC	F97717W877	1862	46666	SH	DEFINED 02		0		0
WISDOMTREE TR 29257	LARGECAP GRWTH	97717X107	1116	29257	SH	DEFINED 02		0		0
WISDOMTREE TR 187	MID EAST DIVD	97717X305	12	868	SH	DEFINED 02		681		0
WISDOMTREE TR 7555	WSDM EMKTBD	FD97717X784	566	7555	SH	DEFINED 02		0		0
WISDOMTREE TR 0	ASIA LC DBT	FD97717X842	441	8638	SH	DEFINED 01		8638		0
WISDOMTREE TR 64629	ASIA LC DBT	FD97717X842	3665	71737	SH	DEFINED 02		7108		0
WISDOMTREE TR 11122	DREYFUS CMM	FD97717X859	311	15122	SH	DEFINED 02		4000		0
WISDOMTREE TR 3900	EM LCL DEBT	FD97717X867	197	3900	SH	DEFINED		0		0
WISDOMTREE TR 0	EM LCL DEBT	FD97717X867	2044	40384	SH	DEFINED 01		40384		0
WISDOMTREE TR 539558	EM LCL DEBT	FD97717X867	27464	542558	SH	DEFINED 02		3000		0
WIZZARD SOFTWARE CORP NEW 125	COM NEW	97750V307	0	125	SH	DEFINED 02		0		0
WOLVERINE WORLD WIDE INC 0	COM	978097103	661	17054	SH	DEFINED 01		17020		34
WOLVERINE WORLD WIDE INC 34	COM	978097103	6	156	SH	OTHER 01		0		122
WOLVERINE WORLD WIDE INC 2692	COM	978097103	540	13912	SH	DEFINED 02		11220		0
WOLVERINE WORLD WIDE INC 0	COM	978097103	1	33	SH	DEFINED 28		33		0
WOODWARD INC 0	COM	980745103	68	1735	SH	DEFINED 01		1735		0
WOODWARD INC 0	COM	980745103	79	2000	SH	OTHER 01		2000		0
WOODWARD INC 424	COM	980745103	58	1468	SH	DEFINED 02		1044		0
WORLD HEART CORP 4000	COM NO PAR	980905400	1	4000	SH	OTHER 01		0		0
WORLD HEART CORP 33	COM NO PAR	980905400	0	33	SH	DEFINED 02		0		0
WOORI FIN HLDGS CO LTD 0	ADR	981063100	3	81	SH	DEFINED 01		81		0
WOORI FIN HLDGS CO LTD 89	ADR	981063100	3	89	SH	DEFINED 02		0		0
WORLD ACCEP CORP DEL 2008	COM	981419104	1060	16113	SH	DEFINED 02		14105		0
WORLD FUEL SVCS CORP 0	COM	981475106	667	17527	SH	DEFINED 01		17527		0
WORLD FUEL SVCS CORP 0	COM	981475106	15	400	SH	OTHER 01		0		400
WORLD FUEL SVCS CORP 77532	COM	981475106	4318	113536	SH	DEFINED 02		36004		0
WORLD WRESTLING ENTMT INC 0	CL A	98156Q108	0	9	SH	DEFINED 01		9		0
WORLD WRESTLING ENTMT INC 1897	CL A	98156Q108	267	34144	SH	DEFINED 02		32247		0
WORTHINGTON INDS INC 0	COM	981811102	384	18758	SH	DEFINED 01		18758		0
WORTHINGTON INDS INC 0	COM	981811102	75	3668	SH	OTHER 01		0		3668
WORTHINGTON INDS INC 155017	COM	981811102	3604	176086	SH	DEFINED 02		21069		0
WPX ENERGY INC 0	COM	98212B103	11	650	SH	DEFINED		650		0
WPX ENERGY INC 17111	COM	98212B103	5554	343278	SH	DEFINED 01		298393		27774
WPX ENERGY INC 34214	COM	98212B103	554	34214	SH	OTHER 01		0		0
WPX ENERGY INC 48140	COM	98212B103	2093	129361	SH	DEFINED 02		81221		0
WPX ENERGY INC 0	COM	98212B103	126	7780	SH	DEFINED 28		7780		0
WRIGHT EXPRESS CORP 0	COM	98233Q105	577	9342	SH	DEFINED 01		9342		0

WRIGHT EXPRESS CORP 0	COM	98233Q105	30	480 SH	OTHER 01	0	480
WRIGHT EXPRESS CORP 258	COM	98233Q105	362	5867 SH	DEFINED 02	5609	0
WRIGHT EXPRESS CORP 0	COM	98233Q105	1	16 SH	DEFINED 28	16	0
WRIGHT MED GROUP INC 0	COM	98235T107	704	32971 SH	DEFINED 02	32971	0
WYNDHAM WORLDWIDE CORP 0	COM	98310W108	30	565 SH	DEFINED	565	0
WYNDHAM WORLDWIDE CORP 0	COM	98310W108	397	7527 SH	DEFINED 01	7527	0
WYNDHAM WORLDWIDE CORP 1640	COM	98310W108	151	2869 SH	OTHER 01	446	783
WYNDHAM WORLDWIDE CORP 5875	COM	98310W108	13237	250991 SH	DEFINED 02	245116	0
WYNDHAM WORLDWIDE CORP 0	COM	98310W108	48	901 SH	DEFINED 06	901	0
WYNN RESORTS LTD 0	COM	983134107	22	210 SH	DEFINED	210	0
WYNN RESORTS LTD 0	COM	983134107	2351	22664 SH	DEFINED 01	22664	0
WYNN RESORTS LTD 1172	COM	983134107	289	2786 SH	OTHER 01	1285	329
WYNN RESORTS LTD 115471	COM	983134107	14905	143706 SH	DEFINED 02	28235	0
WYNN RESORTS LTD 0	OPTIONS	983134107	2593	25000 SH CALL	DEFINED 02	25000	0
WYNN RESORTS LTD 0	OPTIONS	983134107	2386	23000 SH PUT	DEFINED 02	23000	0
WYNN RESORTS LTD 0	COM	983134107	404	3895 SH	DEFINED 06	3895	0
WYNN RESORTS LTD 0	OPTIONS	983134107	1016	9800 SH CALL	DEFINED 12	9800	0
WYNN RESORTS LTD 0	OPTIONS	983134107	685	6600 SH PUT	DEFINED 12	6600	0
WYNN RESORTS LTD 0	COM	983134107	1234	11900 SH	DEFINED 28	11900	0
XO GROUP INC 0	COM	983772104	326	36756 SH	DEFINED 02	36756	0
XPO LOGISTICS INC 0	COM	983793100	27	1631 SH	DEFINED 01	1631	0
XPO LOGISTICS INC 1000	COM	983793100	17	1000 SH	DEFINED 02	0	0
XCEL ENERGY INC 0	COM	98389B100	41	1450 SH	DEFINED	1450	0
XCEL ENERGY INC 0	COM	98389B100	29023	1021589 SH	DEFINED 01	990767	30822
XCEL ENERGY INC 89142	COM	98389B100	3762	132431 SH	OTHER 01	0	43289
XCEL ENERGY INC 5072792	COM	98389B100	146999	5174207 SH	DEFINED 02	101415	0
XCEL ENERGY INC 0	COM	98389B100	660	23242 SH	DEFINED 06	23242	0
XCEL ENERGY INC 0	OPTIONS	98389B100	432	15200 SH CALL	DEFINED 12	15200	0
XCEL ENERGY INC 0	OPTIONS	98389B100	145	5100 SH PUT	DEFINED 12	5100	0
XCEL ENERGY INC 0	COM	98389B100	43	1526 SH	DEFINED 28	1526	0
XILINX INC 0	COM	983919101	29	865 SH	DEFINED	865	0
XILINX INC 0	COM	983919101	6148	183131 SH	DEFINED 01	173271	9860
XILINX INC 39985	COM	983919101	3821	113807 SH	OTHER 01	0	73822
XILINX INC 102911	COM	983919101	6769	201653 SH	DEFINED 02	98742	0
XILINX INC 0	OPTIONS	983919101	14183	422500 SH CALL	DEFINED 02	422500	0
XILINX INC 0	COM	983919101	5	135 SH	DEFINED 06	135	0
XILINX INC 0	COM	983919101	134	3980 SH	DEFINED 12	3980	0
XILINX INC 0	OPTIONS	983919101	211	6300 SH CALL	DEFINED 12	6300	0
XILINX INC 0	OPTIONS	983919101	332	9900 SH PUT	DEFINED 12	9900	0
XILINX INC 0	COM	983919101	45	1340 SH	DEFINED 28	1340	0
XILINX INC 2000	NOTE 2.625%	6983919AF8	2627	2048000 PRN	DEFINED 02	2046000	0
XENOPORT INC 0	COM	98411C100	22	3619 SH	DEFINED 02	3619	0
XEROX CORP	COM	984121103	50	6395 SH	DEFINED	4356	0

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XEROX CORP 0	COM	984121103	4634	588792 SH	DEFINED 01		584229	4563	
XEROX CORP 94334	COM	984121103	1014	128846 SH	OTHER 01		0	34512	
XEROX CORP 82570	COM	984121103	2858	363114 SH	DEFINED 02		280544	0	
XEROX CORP 0	OPTIONS	984121103	37657	4784900 SH CALL	DEFINED 02		4784900	0	
XEROX CORP 0	OPTIONS	984121103	185	23500 SH CALL	DEFINED 12		23500	0	
XEROX CORP 0	OPTIONS	984121103	146	18500 SH PUT	DEFINED 12		18500	0	
XEROX CORP 0	COM	984121103	31	3997 SH	DEFINED 28		3997	0	
XEROX CORP 0	COM	984121103	1015	129000 SH	OTHER 28		0	129000	
XERIUM TECHNOLOGIES INC 0	COM NEW	98416J118	39	13415 SH	DEFINED 02		13415	0	
XINYUAN REAL ESTATE CO LTD 250	SPONS ADR	98417P105	1	250 SH	DEFINED 02		0	0	
XOMA CORP DEL 0	COM	98419J107	0	1 SH	DEFINED 01		1	0	
XOMA CORP DEL 14426	COM	98419J107	151	50572 SH	DEFINED 02		36146	0	
XYLEM INC 0	COM	98419M100	15	590 SH	DEFINED		590	0	
XYLEM INC 0	COM	98419M100	9549	379374 SH	DEFINED 01		340283	39091	
XYLEM INC 188767	COM	98419M100	6738	267696 SH	OTHER 01		0	78929	
XYLEM INC 27598	COM	98419M100	1539	61137 SH	DEFINED 02		33539	0	
XYLEM INC 0	COM	98419M100	208	8268 SH	DEFINED 06		8268	0	
XYLEM INC 0	COM	98419M100	125	4950 SH	DEFINED 28		4950	0	
YM BIOSCIENCES INC 0	COM	984238105	20	10000 SH	DEFINED 01		10000	0	
YM BIOSCIENCES INC 400400	COM	984238105	815	409400 SH	OTHER 01		0	9000	
YM BIOSCIENCES INC 1000	COM	984238105	177	89000 SH	DEFINED 02		88000	0	
YPF SOCIEDAD ANONIMA 135	SPON ADR CL D	984245100	20	1603 SH	DEFINED 01		1468	0	
YPF SOCIEDAD ANONIMA 24660	SPON ADR CL D	984245100	755	61114 SH	DEFINED 02		36454	0	
YRC WORLDWIDE INC 0	COM PAR \$.01	984249607	0	3 SH	DEFINED 01		3	0	
YRC WORLDWIDE INC 0	COM PAR \$.01	984249607	4	611 SH	DEFINED 02		611	0	
YADKIN VALLEY FINANCIAL CORP 500	COM	984314104	1	500 SH	DEFINED 02		0	0	
YAHOO INC 0	COM	984332106	59	3720 SH	DEFINED		3720	0	
YAHOO INC 0	COM	984332106	7672	484675 SH	DEFINED 01		456188	28487	
YAHOO INC 60661	COM	984332106	1242	78482 SH	OTHER 01		0	17821	
YAHOO INC 342642	COM	984332106	65548	4140734 SH	DEFINED 02		3798092	0	
YAHOO INC 0	OPTIONS	984332106	87749	5543200 SH CALL	DEFINED 02		5543200	0	
YAHOO INC 0	OPTIONS	984332106	69785	4408400 SH PUT	DEFINED 02		4408400	0	
YAHOO INC 0	COM	984332106	2965	187278 SH	DEFINED 06		187278	0	
YAHOO INC 0	COM	984332106	1545	97630 SH	DEFINED 12		97630	0	
YAHOO INC 0	OPTIONS	984332106	253	16000 SH CALL	DEFINED 12		16000	0	
YAHOO INC 0	OPTIONS	984332106	215	13600 SH PUT	DEFINED 12		13600	0	
YAMANA GOLD INC 0	COM	98462Y100	2447	158912 SH	DEFINED 01		158912	0	
YAMANA GOLD INC 8800	COM	98462Y100	188	12228 SH	OTHER 01		831	2597	
YAMANA GOLD INC 431313	COM	98462Y100	12076	784182 SH	DEFINED 02		352869	0	
YAMANA GOLD INC 0	COM	98462Y100	433	28106 SH	DEFINED 05		28106	0	
YAMANA GOLD INC 0	COM	98462Y100	10	661 SH	DEFINED 06		661	0	
YAMANA GOLD INC 0	OPTIONS	98462Y100	83	5400 SH CALL	DEFINED 12		5400	0	

YAMANA GOLD INC 0	OPTIONS	98462Y100	88	5700 SH PUT	DEFINED 12	5700	0
YANZHOU COAL MNG CO LTD 0	SPON ADR H SHS	984846105	87	5711 SH	DEFINED 01	5711	0
YANZHOU COAL MNG CO LTD 522	SPON ADR H SHS	984846105	519	33922 SH	DEFINED 02	33400	0
YELP INC 0	CL A	985817105	1383	60836 SH	DEFINED 02	60836	0
YELP INC 0	OPTIONS	985817105	284	12500 SH CALL	DEFINED 12	12500	0
YELP INC 0	OPTIONS	985817105	436	19200 SH PUT	DEFINED 12	19200	0
YINGLI GREEN ENERGY HLDG CO ADR 0		98584B103	6	2000 SH	DEFINED 01	2000	0
YINGLI GREEN ENERGY HLDG CO ADR 29866		98584B103	407	146386 SH	DEFINED 02	116520	0
YINGLI GREEN ENERGY HLDG CO ADR 0		98584B103	139	50147 SH	DEFINED 06	50147	0
YONGYE INTL INC 0	COM	98607B106	6	2000 SH	DEFINED 01	2000	0
YONGYE INTL INC 19202	COM	98607B106	120	38702 SH	DEFINED 02	19500	0
YORK WTR CO 0	COM	987184108	774	43270 SH	DEFINED 01	43270	0
YORK WTR CO 3380	COM	987184108	60	3380 SH	OTHER 01	0	0
YORK WTR CO 4462	COM	987184108	186	10405 SH	DEFINED 02	5943	0
YORK WTR CO 0	COM	987184108	3	178 SH	DEFINED 06	178	0
YOUKU INC 66	SPONSORED ADR	98742U100	134	6192 SH	DEFINED 01	6119	7
YOUKU INC 79	SPONSORED ADR	98742U100	2	79 SH	OTHER 01	0	0
YOUKU INC 253	SPONSORED ADR	98742U100	365	16833 SH	DEFINED 02	16580	0
YOUNG INNOVATIONS INC 0	COM	987520103	85	2464 SH	DEFINED 02	2464	0
YUM BRANDS INC 0	COM	988498101	95	1470 SH	DEFINED	1470	0
YUM BRANDS INC 0	COM	988498101	458558	7118253 SH	DEFINED 01	7118253	0
YUM BRANDS INC 479677	COM	988498101	92752	1439797 SH	OTHER 01	93529	866591
YUM BRANDS INC 2488857	COM	988498101	168623	2617552 SH	DEFINED 02	128694	0
YUM BRANDS INC 0	OPTIONS	988498101	6023	93500 SH CALL	DEFINED 02	93500	0
YUM BRANDS INC 0	OPTIONS	988498101	103	1600 SH PUT	DEFINED 02	1600	0
YUM BRANDS INC 0	COM	988498101	1241	19266 SH	DEFINED 06	19266	0
YUM BRANDS INC 0	COM	988498101	321	4990 SH	DEFINED 12	4990	0
YUM BRANDS INC 0	OPTIONS	988498101	728	11300 SH CALL	DEFINED 12	11300	0
YUM BRANDS INC 0	OPTIONS	988498101	1069	16600 SH PUT	DEFINED 12	16600	0
YUM BRANDS INC 0	COM	988498101	1285	19950 SH	DEFINED 28	19950	0
YUM BRANDS INC 0	COM	988498101	346	5375 SH	OTHER 28	0	5375
ZAGG INC 0	COM	98884U108	11	1000 SH	DEFINED 01	1000	0
ZAGG INC 0	COM	98884U108	0	1 SH	DEFINED 02	1	0
ZAGG INC 0	COM	98884U108	28	2574 SH	DEFINED 12	2574	0
ZAGG INC 0	OPTIONS	98884U108	4	400 SH CALL	DEFINED 12	400	0
ZAGG INC 0	OPTIONS	98884U108	17	1600 SH PUT	DEFINED 12	1600	0
ZALE CORP NEW 0	COM	988858106	3	1000 SH	OTHER 01	1000	0
ZALE CORP NEW 79095	COM	988858106	463	172068 SH	DEFINED 02	92973	0
ZALICUS INC 0	COM	98887C105	6	4703 SH	DEFINED 02	4703	0
ZAZA ENERGY CORP 0	COM	98919T100	122	27154 SH	DEFINED 02	27154	0
ZAZA ENERGY CORP 0	OPTIONS	98919T100	0	100 SH CALL	DEFINED 12	100	0
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	43	1243 SH	DEFINED 01	1243	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	31	900 SH	OTHER 01	0	900

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ZEBRA TECHNOLOGIES CORP 2783	CL A	989207105	338	9850 SH	DEFINED 02		7067		0
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	5	137 SH	DEFINED 06		137		0
ZELTIQ AESTHETICS INC 0	COM	98933Q108	0	17 SH	DEFINED 02		17		0
ZEP INC 0	COM	98944B108	16	1199 SH	DEFINED 01		1199		0
ZEP INC 1597	COM	98944B108	376	27391 SH	DEFINED 02		25794		0
ZHONE TECHNOLOGIES INC NEW 0	COM NEW	98950P884	0	110 SH	DEFINED 01		110		0
ZHONE TECHNOLOGIES INC NEW 25	COM NEW	98950P884	0	43 SH	DEFINED 02		18		0
ZHONGPIN INC 0	COM	98952K107	1423	154507 SH	DEFINED 01		150971		3536
ZHONGPIN INC 5036	COM	98952K107	61	6620 SH	OTHER 01		0		1584
ZHONGPIN INC 0	COM	98952K107	92	10000 SH	DEFINED 02		10000		0
ZHONGPIN INC 0	COM	98952K107	256	27773 SH	DEFINED 28		27773		0
ZILLOW INC 668	CL A	98954A107	67	1737 SH	DEFINED 02		1069		0
ZIMMER HLDGS INC 0	COM	98956P102	41	640 SH	DEFINED		640		0
ZIMMER HLDGS INC 0	COM	98956P102	25888	402233 SH	DEFINED 01		402233		0
ZIMMER HLDGS INC 134685	COM	98956P102	24309	377696 SH	OTHER 01		13912		229099
ZIMMER HLDGS INC 240920	COM	98956P102	17743	275676 SH	DEFINED 02		34756		0
ZIMMER HLDGS INC 0	COM	98956P102	30	465 SH	DEFINED 06		465		0
ZIMMER HLDGS INC 0	COM	98956P102	19	300 SH	DEFINED 26		300		0
ZIMMER HLDGS INC 0	COM	98956P102	464	7204 SH	DEFINED 28		7204		0
ZIMMER HLDGS INC 0	COM	98956P102	0	1 SH	OTHER 28		0		1
ZION OIL & GAS INC 0	COM	989696109	4	2473 SH	DEFINED 02		2473		0
ZION OIL & GAS INC 0	*W EXP 08/15/2989696133		0	600 SH	DEFINED 02		600		0
ZIONS BANCORPORATION 0	COM	989701107	10	540 SH	DEFINED		540		0
ZIONS BANCORPORATION 0	COM	989701107	250	12871 SH	DEFINED 01		12871		0
ZIONS BANCORPORATION 659	COM	989701107	42	2159 SH	OTHER 01		1500		0
ZIONS BANCORPORATION 43082	COM	989701107	1675	86238 SH	DEFINED 02		43156		0
ZIONS BANCORPORATION 0	COM	989701107	3	138 SH	DEFINED 06		138		0
ZIONS BANCORPORATION 0	COM	989701107	1	40 SH	DEFINED 12		40		0
ZIONS BANCORPORATION 0	OPTIONS	989701107	332	17100 SH CALL	DEFINED 12		17100		0
ZIONS BANCORPORATION 0	OPTIONS	989701107	233	12000 SH PUT	DEFINED 12		12000		0
ZIONS BANCORPORATION 0	*W EXP 05/22/2989701115		507	172000 SH	DEFINED 02		172000		0
ZIOPHARM ONCOLOGY INC 0	COM	98973P101	601	101000 SH	DEFINED 01		101000		0
ZIOPHARM ONCOLOGY INC 1888	COM	98973P101	11	1888 SH	DEFINED 02		0		0
ZIX CORP 0	COM	98974P100	8	3000 SH	OTHER 01		0		3000
ZIX CORP 5000	COM	98974P100	13	5018 SH	DEFINED 02		18		0
ZIPCAR INC 0	COM	98974X103	29	2500 SH	DEFINED 01		2500		0
ZIPCAR INC 0	COM	98974X103	2	200 SH	OTHER 01		200		0
ZIPCAR INC 10	COM	98974X103	0	11 SH	DEFINED 02		1		0
ZOLTEK COS INC 3500	COM	98975W104	57	6305 SH	DEFINED 01		2805		0
ZOLTEK COS INC 116440	COM	98975W104	1622	179601 SH	DEFINED 02		63161		0
ZOLTEK COS INC 0	COM	98975W104	0	1 SH	DEFINED 06		1		0
ZUMIEZ INC 0	COM	989817101	19	469 SH	DEFINED 01		469		0

ZUMIEZ INC 144868	COM	989817101	6233	157450	SH	DEFINED 02	12582	0
ZWEIG TOTAL RETURN FD INC 233	COM	989837109	3	233	SH	DEFINED 02	0	0
ZYGO CORP 200	COM	989855101	242	13522	SH	DEFINED 02	13322	0
ZYNGA INC 0	CL A	98986T108	23	4268	SH	DEFINED 01	4268	0
ZYNGA INC 1000	CL A	98986T108	39	7150	SH	OTHER 01	150	6000
ZYNGA INC 0	OPTIONS	98986T108	136	25000	SH CALL	OTHER 01	25000	0
ZYNGA INC 58942	CL A	98986T108	908	166960	SH	DEFINED 02	108018	0
ZYNGA INC 0	OPTIONS	98986T108	1142	210000	SH CALL	DEFINED 02	210000	0
ZYNGA INC 0	OPTIONS	98986T108	1132	208000	SH PUT	DEFINED 02	208000	0
ZYNGA INC 0	CL A	98986T108	146	26865	SH	DEFINED 12	26865	0
ZYNGA INC 0	OPTIONS	98986T108	912	167600	SH CALL	DEFINED 12	167600	0
ZYNGA INC 0	OPTIONS	98986T108	703	129200	SH PUT	DEFINED 12	129200	0
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	34	942	SH	DEFINED 01	942	0
DEUTSCHE BANK AG 6945	NAMEN AKT	D18190898	5472	151276	SH	DEFINED 02	144331	0
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	409421	11319344	SH	DEFINED 06	11319344	0
DEUTSCHE BANK AG 0	OPTIONS	D18190898	10851	300000	SH PUT	DEFINED 06	300000	0
DEUTSCHE BANK AG 0	OPTIONS	D18190898	434	12000	SH CALL	DEFINED 12	12000	0
DEUTSCHE BANK AG 0	OPTIONS	D18190898	658	18200	SH PUT	DEFINED 12	18200	0
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	166	4600	SH	DEFINED 26	4600	0
AIRCASTLE LTD 0	COM	G0129K104	2	132	SH	DEFINED 01	132	0
AIRCASTLE LTD 3137	COM	G0129K104	528	43821	SH	DEFINED 02	40684	0
ALKERMES PLC 2342	SHS	G01767105	775	45644	SH	DEFINED 01	42751	551
ALKERMES PLC 551	SHS	G01767105	9	551	SH	OTHER 01	0	0
ALKERMES PLC 368650	SHS	G01767105	6708	395308	SH	DEFINED 02	26658	0
ALKERMES PLC 0	SHS	G01767105	2	121	SH	DEFINED 28	121	0
ALTERRA CAPITAL HOLDINGS 0	LIMCOM	G0229R108	66143	2832675	SH	DEFINED	2832675	0
ALTERRA CAPITAL HOLDINGS 0	LIMCOM	G0229R108	662	28361	SH	DEFINED 01	28361	0
ALTERRA CAPITAL HOLDINGS 6397	LIMCOM	G0229R108	213	9123	SH	DEFINED 02	2726	0
AMDOCS LTD 2175	ORD	G02602103	269	9037	SH	DEFINED 01	6137	725
AMDOCS LTD 725	ORD	G02602103	22	725	SH	OTHER 01	0	0
AMDOCS LTD 6320	ORD	G02602103	2414	81216	SH	DEFINED 02	74896	0
AON PLC 0	SHS CL A	G0408V102	34	730	SH	DEFINED	730	0
AON PLC 0	SHS CL A	G0408V102	12751	272567	SH	DEFINED 01	272567	0
AON PLC 46942	SHS CL A	G0408V102	4220	90210	SH	OTHER 01	12993	30275
AON PLC 149345	SHS CL A	G0408V102	15728	336210	SH	DEFINED 02	186865	0
AON PLC 0	OPTIONS	G0408V102	38612	825400	SH CALL	DEFINED 02	825400	0
AON PLC 0	SHS CL A	G0408V102	35	757	SH	DEFINED 06	757	0
AON PLC 0	SHS CL A	G0408V102	737	15762	SH	DEFINED 28	15762	0
ARCH CAP GROUP LTD 370	ORD	G0450A105	2384	60073	SH	DEFINED 01	59623	80
ARCH CAP GROUP LTD 2780	ORD	G0450A105	110	2780	SH	OTHER 01	0	0
ARCH CAP GROUP LTD 124818	ORD	G0450A105	7590	191224	SH	DEFINED 02	66406	0
ARCOS DORADOS HOLDINGS INC 0	SHS CLASS -A	-G0457F107	203	13708	SH	DEFINED 01	13708	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A	-G0457F107	89	6000	SH	OTHER 01	0	6000





CENTRAL EUROPEAN MEDIA ENTRPCL A NEW 44175		G20045202	302	59590	SH	DEFINED 02	15415	0
CENTRAL EUROPEAN MEDIA ENTRPCL A NEW 0		G20045202	391	77052	SH	DEFINED 06	77052	0
CHINA YUCHAI INTL LTD 0	COM	G21082105	820	60000	SH	DEFINED 02	60000	0
CHIPMOS TECH BERMUDA LTD 0	SHS	G2110R114	27	2572	SH	DEFINED 02	2572	0
COGO GROUP INC 0	ORD SHS	G22538105	18	10314	SH	DEFINED 02	10314	0
CONSOLIDATED WATER CO INC 0	ORD	G23773107	117	14115	SH	DEFINED 01	14115	0
CONSOLIDATED WATER CO INC 1100	ORD	G23773107	231	27869	SH	DEFINED 02	26769	0
COOPER INDUSTRIES PLC 0	SHS	G24140108	3	50	SH	DEFINED	50	0
COOPER INDUSTRIES PLC 0	SHS	G24140108	3662	53704	SH	DEFINED 01	53704	0
COOPER INDUSTRIES PLC 2145	SHS	G24140108	1667	24445	SH	OTHER 01	11705	10595
COOPER INDUSTRIES PLC 7848	SHS	G24140108	110480	1620411	SH	DEFINED 02	1612563	0
COOPER INDUSTRIES PLC 0	SHS	G24140108	2461	36102	SH	DEFINED 06	36102	0
CREDICORP LTD 29	COM	G2519Y108	516	4098	SH	DEFINED 02	4069	0
COSAN LTD 1683	SHS A	G25343107	781	61535	SH	DEFINED 01	59852	0
COSAN LTD 31312	SHS A	G25343107	881	69446	SH	DEFINED 02	38134	0
COSAN LTD 0	SHS A	G25343107	81	6416	SH	DEFINED 06	6416	0
COSAN LTD 0	SHS A	G25343107	144	11339	SH	DEFINED 28	11339	0
COVIDIEN PLC 56	SHS	G2554F113	48	906	SH	DEFINED	850	0
COVIDIEN PLC 0	SHS	G2554F113	15932	297797	SH	DEFINED 01	297797	0
COVIDIEN PLC 21969	SHS	G2554F113	6739	125954	SH	OTHER 01	39953	64032
COVIDIEN PLC 2315962	SHS	G2554F113	130018	2430239	SH	DEFINED 02	114277	0
COVIDIEN PLC 0	SHS	G2554F113	24	457	SH	DEFINED 06	457	0
COVIDIEN PLC 0	SHS	G2554F113	0	3	SH	DEFINED 12	3	0
COVIDIEN PLC 0	OPTIONS	G2554F113	11	200	SH PUT	DEFINED 12	200	0
DELPHI AUTOMOTIVE PLC 1000	SHS	G27823106	88	3467	SH	DEFINED 01	2467	0
DELPHI AUTOMOTIVE PLC 3900	SHS	G27823106	99	3900	SH	OTHER 01	0	0
DELPHI AUTOMOTIVE PLC 16482	SHS	G27823106	3329	130541	SH	DEFINED 02	114059	0
DELPHI AUTOMOTIVE PLC 0	OPTIONS	G27823106	77	3000	SH CALL	DEFINED 12	3000	0
DELPHI AUTOMOTIVE PLC 0	OPTIONS	G27823106	77	3000	SH PUT	DEFINED 12	3000	0
ENDURANCE SPECIALTY HLDGS 2025	LTSHS	G30397106	999	26073	SH	DEFINED 01	24048	0
ENDURANCE SPECIALTY HLDGS 265956	LTSHS	G30397106	10982	286578	SH	DEFINED 02	20622	0
ENSTAR GROUP LIMITED 0	SHS	G3075P101	18256	184520	SH	DEFINED 01	155660	28860
ENSTAR GROUP LIMITED 30880	SHS	G3075P101	4478	45263	SH	OTHER 01	0	14383
ENSTAR GROUP LIMITED 1000	SHS	G3075P101	450	4549	SH	DEFINED 02	3549	0
ENSTAR GROUP LIMITED 0	SHS	G3075P101	719	7265	SH	DEFINED 28	7265	0
ASA GOLD AND PRECIOUS MTLS 0	LSHS	G3156P103	13	585	SH	DEFINED 01	585	0
ASA GOLD AND PRECIOUS MTLS 168000	LSHS	G3156P103	3752	168330	SH	OTHER 01	330	0
ASA GOLD AND PRECIOUS MTLS 8056	LSHS	G3156P103	221	9904	SH	DEFINED 02	1848	0
ENSCO PLC 0	SHS CLASS A	G3157S106	1451	30902	SH	DEFINED 01	30902	0
ENSCO PLC 2777	SHS CLASS A	G3157S106	394	8392	SH	OTHER 01	4498	1117
ENSCO PLC 703944	SHS CLASS A	G3157S106	45037	958840	SH	DEFINED 02	254896	0
ENSCO PLC 0	OPTIONS	G3157S106	587	12500	SH CALL	DEFINED 02	12500	0
ENSCO PLC	SHS CLASS A	G3157S106	194	4130	SH	DEFINED 06	4130	0



INGERSOLL-RAND PLC 0	SHS	G47791101	43	1020	SH	DEFINED		1020	0
INGERSOLL-RAND PLC 0	SHS	G47791101	8385	198791	SH	DEFINED 01		198791	0
INGERSOLL-RAND PLC 9855	SHS	G47791101	4785	113439	SH	OTHER 01		36095	67489
INGERSOLL-RAND PLC 181385	SHS	G47791101	55849	1324074	SH	DEFINED 02		1142689	0
INGERSOLL-RAND PLC 0	OPTIONS	G47791101	595	14100	SH CALL	DEFINED 02		14100	0
INGERSOLL-RAND PLC 0	OPTIONS	G47791101	2109	50000	SH PUT	DEFINED 02		50000	0
INGERSOLL-RAND PLC 0	SHS	G47791101	873	20707	SH	DEFINED 06		20707	0
INGERSOLL-RAND PLC 0	OPTIONS	G47791101	2109	50000	SH CALL	DEFINED 06		50000	0
INGERSOLL-RAND PLC 0	OPTIONS	G47791101	177	4200	SH CALL	DEFINED 12		4200	0
INGERSOLL-RAND PLC 0	OPTIONS	G47791101	325	7700	SH PUT	DEFINED 12		7700	0
INGERSOLL-RAND PLC 0	SHS	G47791101	295	7000	SH	DEFINED 28		7000	0
INVESCO LTD 0	SHS	G491BT108	48	2133	SH	DEFINED		2133	0
INVESCO LTD 805	SHS	G491BT108	5790	256191	SH	DEFINED 01		230673	24713
INVESCO LTD 62912	SHS	G491BT108	1422	62912	SH	OTHER 01		0	0
INVESCO LTD 280813	SHS	G491BT108	23650	1046443	SH	DEFINED 02		765630	0
INVESCO LTD 0	OPTIONS	G491BT108	1130	50000	SH PUT	DEFINED 02		50000	0
INVESCO LTD 0	SHS	G491BT108	32	1398	SH	DEFINED 06		1398	0
INVESCO LTD 0	SHS	G491BT108	230	10157	SH	DEFINED 28		10157	0
JAZZ PHARMACEUTICALS PLC 0	SHS USD	G50871105	3389	75297	SH	DEFINED 01		75297	0
JAZZ PHARMACEUTICALS PLC 600	SHS USD	G50871105	27	600	SH	OTHER 01		0	0
JAZZ PHARMACEUTICALS PLC 0	SHS USD	G50871105	821	18242	SH	DEFINED 02		18242	0
JINPAN INTL LTD 0	ORD	G5138L100	8	1000	SH	DEFINED 01		1000	0
JINPAN INTL LTD 0	ORD	G5138L100	41	5000	SH	DEFINED 02		5000	0
KOSMOS ENERGY LTD 0	SHS	G5315B107	5	436	SH	DEFINED 01		436	0
KOSMOS ENERGY LTD 0	SHS	G5315B107	333	30107	SH	DEFINED 02		30107	0
LAZARD LTD 0	SHS A	G54050102	89	3406	SH	DEFINED 01		3406	0
LAZARD LTD 0	SHS A	G54050102	13	500	SH	OTHER 01		0	500
LAZARD LTD 35661	SHS A	G54050102	20045	771248	SH	DEFINED 02		735587	0
MAIDEN HOLDINGS LTD 0	SHS	G5753U112	342	39397	SH	DEFINED 02		39397	0
MARVELL TECHNOLOGY GROUP LTD 0	DORD	G5876H105	606	53714	SH	DEFINED 01		53714	0
MARVELL TECHNOLOGY GROUP LTD 4980	DORD	G5876H105	185	16420	SH	OTHER 01		9865	1575
MARVELL TECHNOLOGY GROUP LTD 74662	DORD	G5876H105	6233	552546	SH	DEFINED 02		477884	0
MARVELL TECHNOLOGY GROUP LTD 0	OPTIONS	G5876H105	3880	344000	SH CALL	DEFINED 02		344000	0
MARVELL TECHNOLOGY GROUP LTD 0	DORD	G5876H105	160	14185	SH	DEFINED 12		14185	0
MARVELL TECHNOLOGY GROUP LTD 0	OPTIONS	G5876H105	41	3600	SH CALL	DEFINED 12		3600	0
MARVELL TECHNOLOGY GROUP LTD 0	OPTIONS	G5876H105	17	1500	SH PUT	DEFINED 12		1500	0
MICHAEL KORS HLDGS LTD 0	SHS	G60754101	1023	24458	SH	DEFINED 01		24458	0
MICHAEL KORS HLDGS LTD 3414	SHS	G60754101	143	3414	SH	OTHER 01		0	0
MICHAEL KORS HLDGS LTD 870	SHS	G60754101	1528	36524	SH	DEFINED 02		35654	0
MICHAEL KORS HLDGS LTD 0	OPTIONS	G60754101	690	16500	SH CALL	DEFINED 12		16500	0
MICHAEL KORS HLDGS LTD 0	OPTIONS	G60754101	402	9600	SH PUT	DEFINED 12		9600	0
MONTPELIER RE HOLDINGS LTD 928	SHS	G62185106	624	29303	SH	DEFINED 02		28375	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	95	10434	SH	DEFINED 02		10434	0



SEADRILL LIMITED 0	SHS	G7945E105	378	10640	SH	DEFINED	12	10640	0
SEADRILL LIMITED 0	OPTIONS	G7945E105	185	5200	SH CALL	DEFINED	12	5200	0
SEADRILL LIMITED 0	OPTIONS	G7945E105	60	1700	SH PUT	DEFINED	12	1700	0
SEADRILL LIMITED 0	SHS	G7945E105	312	8790	SH	DEFINED	28	8790	0
SEADRILL LIMITED 0	SHS	G7945E105	160	4500	SH	OTHER	28	2000	2500
SEAGATE TECHNOLOGY PLC 0	SHS	G7945M107	2679	108350	SH	DEFINED	01	108350	0
SEAGATE TECHNOLOGY PLC 5029	SHS	G7945M107	191	7734	SH	OTHER	01	2705	0
SEAGATE TECHNOLOGY PLC 1721009	SHS	G7945M107	66788	2700690	SH	DEFINED	02	979681	0
SEAGATE TECHNOLOGY PLC 0	OPTIONS	G7945M107	91192	3687500	SH CALL	DEFINED	02	3687500	0
SEAGATE TECHNOLOGY PLC 55900	OPTIONS	G7945M107	14613	590900	SH PUT	DEFINED	02	535000	0
SEAGATE TECHNOLOGY PLC 0	SHS	G7945M107	11	456	SH	DEFINED	06	456	0
SEAGATE TECHNOLOGY PLC 0	OPTIONS	G7945M107	1390	56200	SH CALL	DEFINED	12	56200	0
SEAGATE TECHNOLOGY PLC 0	OPTIONS	G7945M107	1412	57100	SH PUT	DEFINED	12	57100	0
SEACUBE CONTAINER LEASING 0	LTSHS	G79978105	186	10888	SH	DEFINED	02	10888	0
SHIP FINANCE INTERNATIONAL 0	LSHS	G81075106	3826	244763	SH	DEFINED	01	199763	45000
SHIP FINANCE INTERNATIONAL 49534	LSHS	G81075106	842	53895	SH	OTHER	01	0	4361
SHIP FINANCE INTERNATIONAL 763	LSHS	G81075106	904	57858	SH	DEFINED	02	57095	0
SHIP FINANCE INTERNATIONAL 0	LSHS	G81075106	0	28	SH	DEFINED	06	28	0
SHIP FINANCE INTERNATIONAL 0	LSHS	G81075106	127	8131	SH	DEFINED	28	8131	0
SIGNET JEWELERS LIMITED 0	SHS	G81276100	19	428	SH	DEFINED	01	428	0
SIGNET JEWELERS LIMITED 900	SHS	G81276100	40	900	SH	OTHER	01	0	0
SIGNET JEWELERS LIMITED 988	SHS	G81276100	1366	31047	SH	DEFINED	02	30059	0
SIGNET JEWELERS LIMITED 0	SHS	G81276100	527	11977	SH	DEFINED	06	11977	0
SINA CORP 0	ORD	G81477104	1345	25963	SH	DEFINED	01	25963	0
SINA CORP 0	ORD	G81477104	16	300	SH	OTHER	01	300	0
SINA CORP 20659	ORD	G81477104	16656	321473	SH	DEFINED	02	300814	0
SINA CORP 1000	OPTIONS	G81477104	15595	301000	SH CALL	DEFINED	02	300000	0
SINA CORP 0	OPTIONS	G81477104	2083	40200	SH PUT	DEFINED	02	40200	0
SINA CORP 0	ORD	G81477104	537	10363	SH	DEFINED	06	10363	0
SINA CORP 0	ORD	G81477104	102	1975	SH	DEFINED	12	1975	0
SINA CORP 0	OPTIONS	G81477104	145	2800	SH CALL	DEFINED	12	2800	0
SINA CORP 0	OPTIONS	G81477104	295	5700	SH PUT	DEFINED	12	5700	0
CHINA TECH DEVELOPMENT GP 0	COSHS	G84384109	4	7480	SH	DEFINED	02	7480	0
UTI WORLDWIDE INC 0	ORD	G87210103	224	15300	SH	DEFINED	01	15300	0
UTI WORLDWIDE INC 0	ORD	G87210103	227	15519	SH	DEFINED	02	15519	0
UTI WORLDWIDE INC 0	ORD	G87210103	3	207	SH	DEFINED	06	207	0
TEXTAINER GROUP HOLDINGS 205	LTDSHS	G8766E109	3251	88091	SH	DEFINED	01	86676	1210
TEXTAINER GROUP HOLDINGS 1210	LTDSHS	G8766E109	45	1210	SH	OTHER	01	0	0
TEXTAINER GROUP HOLDINGS 0	LTDSHS	G8766E109	106	2867	SH	DEFINED	02	2867	0
TEXTAINER GROUP HOLDINGS 0	LTDSHS	G8766E109	338	9169	SH	DEFINED	28	9169	0
TRANSATLANTIC PETROLEUM LTD 0	SHS	G89982105	1	745	SH	DEFINED	01	745	0
TRANSATLANTIC PETROLEUM LTD 5000	SHS	G89982105	5	5001	SH	DEFINED	02	1	0
TRI-TECH HOLDING INC	SHS	G9103F106	3	800	SH	DEFINED	02	0	0



WEATHERFORD INTERNATIONAL LTREG SHS 519221		H27013103	15139	1198629	SH	DEFINED 02		679408	0
WEATHERFORD INTERNATIONAL LTOPTIONS 0		H27013103	2315	183300	SH CALL	DEFINED 02		183300	0
WEATHERFORD INTERNATIONAL LTOPTIONS 0		H27013103	76	6000	SH PUT	DEFINED 02		6000	0
WEATHERFORD INTERNATIONAL LTREG SHS 0		H27013103	5	400	SH	DEFINED 06		400	0
WEATHERFORD INTERNATIONAL LTOPTIONS 0		H27013103	144	11400	SH CALL	DEFINED 12		11400	0
WEATHERFORD INTERNATIONAL LTOPTIONS 0		H27013103	16	1300	SH PUT	DEFINED 12		1300	0
WEATHERFORD INTERNATIONAL LTREG SHS 0		H27013103	116	9200	SH	OTHER 28		0	9200
FOSTER WHEELER AG 0	COM	H27178104	106	6151	SH	DEFINED 01		6151	0
FOSTER WHEELER AG 0	COM	H27178104	53	3090	SH	OTHER 01		1590	1500
FOSTER WHEELER AG 3927	COM	H27178104	559	32374	SH	DEFINED 02		28447	0
GARMIN LTD 0	SHS	H2906T109	240	6260	SH	DEFINED 01		6260	0
GARMIN LTD 0	SHS	H2906T109	52	1350	SH	OTHER 01		0	1350
GARMIN LTD 2598	SHS	H2906T109	21978	573992	SH	DEFINED 02		571394	0
GARMIN LTD 0	OPTIONS	H2906T109	345	9000	SH CALL	DEFINED 12		9000	0
GARMIN LTD 0	OPTIONS	H2906T109	314	8200	SH PUT	DEFINED 12		8200	0
LOGITECH INTL S A 0	SHS	H50430232	85	7996	SH	DEFINED 02		7996	0
LOGITECH INTL S A 0	SHS	H50430232	3446	322933	SH	DEFINED 06		322933	0
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	14	421	SH	DEFINED		421	0
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	7321	225069	SH	DEFINED 01		225069	0
NOBLE CORPORATION BAAR 27073	NAMEN -AKT	H5833N103	4082	125480	SH	OTHER 01		38182	60225
NOBLE CORPORATION BAAR 177878	NAMEN -AKT	H5833N103	12821	394139	SH	DEFINED 02		216261	0
NOBLE CORPORATION BAAR 0	OPTIONS	H5833N103	3094	95100	SH PUT	DEFINED 02		95100	0
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	5078	156110	SH	DEFINED 06		156110	0
NOBLE CORPORATION BAAR 0	OPTIONS	H5833N103	735	22600	SH CALL	DEFINED 12		22600	0
NOBLE CORPORATION BAAR 0	OPTIONS	H5833N103	846	26000	SH PUT	DEFINED 12		26000	0
TE CONNECTIVITY LTD 558	REG SHS	H84989104	32	1008	SH	DEFINED		450	0
TE CONNECTIVITY LTD 0	REG SHS	H84989104	64538	2022503	SH	DEFINED 01		2022503	0
TE CONNECTIVITY LTD 137263	REG SHS	H84989104	13047	408878	SH	OTHER 01		26419	245196
TE CONNECTIVITY LTD 77924	REG SHS	H84989104	4789	150087	SH	DEFINED 02		72163	0
TE CONNECTIVITY LTD 0	REG SHS	H84989104	34	1067	SH	DEFINED 06		1067	0
TE CONNECTIVITY LTD 0	REG SHS	H84989104	239	7477	SH	DEFINED 28		7477	0
TE CONNECTIVITY LTD 0	REG SHS	H84989104	500	15655	SH	OTHER 28		0	15655
TRANSOCEAN LTD 0	REG SHS	H8817H100	7803	174452	SH	DEFINED 01		174452	0
TRANSOCEAN LTD 29591	REG SHS	H8817H100	2786	62281	SH	OTHER 01		1695	30995
TRANSOCEAN LTD 218967	REG SHS	H8817H100	19583	437798	SH	DEFINED 02		218830	0
TRANSOCEAN LTD 8000	OPTIONS	H8817H100	23953	535500	SH CALL	DEFINED 02		527500	0
TRANSOCEAN LTD 0	OPTIONS	H8817H100	224	5000	SH PUT	DEFINED 02		5000	0
TRANSOCEAN LTD 0	REG SHS	H8817H100	2610	58354	SH	DEFINED 06		58354	0
TRANSOCEAN LTD 0	OPTIONS	H8817H100	1118	25000	SH PUT	DEFINED 06		25000	0
TRANSOCEAN LTD 0	REG SHS	H8817H100	164	3676	SH	DEFINED 12		3676	0
TRANSOCEAN LTD 0	OPTIONS	H8817H100	608	13600	SH CALL	DEFINED 12		13600	0
TRANSOCEAN LTD 0	OPTIONS	H8817H100	890	19900	SH PUT	DEFINED 12		19900	0
TYCO INTERNATIONAL LTD	SHS	H89128104	38	716	SH	DEFINED		660	0

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TYCO INTERNATIONAL LTD 0	SHS	H89128104	54272	1026912	SH	DEFINED	01	1026912	0
TYCO INTERNATIONAL LTD 40934	SHS	H89128104	13738	259938	SH	OTHER	01	91608	127396
TYCO INTERNATIONAL LTD 253168	SHS	H89128104	18967	358880	SH	DEFINED	02	105712	0
TYCO INTERNATIONAL LTD 0	OPTIONS	H89128104	1622	30700	SH	CALL	DEFINED	02	30700
TYCO INTERNATIONAL LTD 0	SHS	H89128104	89	1680	SH	DEFINED	06	1680	0
TYCO INTERNATIONAL LTD 0	OPTIONS	H89128104	122	2300	SH	CALL	DEFINED	12	2300
TYCO INTERNATIONAL LTD 0	OPTIONS	H89128104	143	2700	SH	PUT	DEFINED	12	2700
TYCO INTERNATIONAL LTD 0	SHS	H89128104	81	1535	SH	DEFINED	28	1535	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	1059	20029	SH	OTHER	28	1329	18700
UBS AG 32000	SHS NEW	H89231338	375	32000	SH	DEFINED		0	0
UBS AG 9587	SHS NEW	H89231338	444	37941	SH	DEFINED	01	28354	0
UBS AG 610	SHS NEW	H89231338	7	610	SH	OTHER	01	0	0
UBS AG 36222	SHS NEW	H89231338	5365	458136	SH	DEFINED	02	421914	0
UBS AG 0	SHS NEW	H89231338	41621	3554347	SH	DEFINED	06	3554347	0
UBS AG 0	SHS NEW	H89231338	18	1558	SH	DEFINED	12	1558	0
UBS AG 0	OPTIONS	H89231338	1	100	SH	CALL	DEFINED	12	100
UBS AG 0	SHS NEW	H89231338	256	21892	SH	DEFINED	26	21892	0
ADECOAGRO S A 38731	COM	L00849106	515	56185	SH	DEFINED	02	17454	0
ALTISOURCE PORTFOLIO SOLNS 0	SREG SHS	L0175J104	398	5433	SH	DEFINED	02	5433	0
FLAGSTONE REINSURANCE HOLDINCOM 101472		L3466T104	963	120226	SH	DEFINED	02	18754	0
PACIFIC DRILLING SA LUXEMBOUREG 32	SHS	L7257P106	62	7282	SH	DEFINED	02	7250	0
ALLOT COMMUNICATIONS LTD 0	SHS	M0854Q105	8	280	SH	DEFINED	01	280	0
ALLOT COMMUNICATIONS LTD 109993	SHS	M0854Q105	3073	110297	SH	DEFINED	02	304	0
ALVARION LTD 300	SHS	M0861T100	7	18750	SH	DEFINED	02	18450	0
AUDIOCODES LTD 0	ORD	M15342104	3	1750	SH	OTHER	01	0	1750
AUDIOCODES LTD 100	ORD	M15342104	33	18600	SH	DEFINED	02	18500	0
CELLCOM ISRAEL LTD 0	SHS	M2196U109	109	17949	SH	DEFINED	01	17949	0
CELLCOM ISRAEL LTD 0	SHS	M2196U109	12	2000	SH	OTHER	01	2000	0
CELLCOM ISRAEL LTD 159658	SHS	M2196U109	1012	165831	SH	DEFINED	02	6172	0
CELLCOM ISRAEL LTD 0	SHS	M2196U109	98	16145	SH	DEFINED	06	16145	0
CERAGON NETWORKS LTD 0	ORD	M22013102	13	1500	SH	OTHER	01	1500	0
CHECK POINT SOFTWARE TECH 41382	LTORD	M22465104	2559	51610	SH	DEFINED		10228	0
CHECK POINT SOFTWARE TECH 0	LTORD	M22465104	1873	37775	SH	DEFINED	01	37775	0
CHECK POINT SOFTWARE TECH 1561	LTORD	M22465104	275	5546	SH	OTHER	01	3491	494
CHECK POINT SOFTWARE TECH 0	LTORD	M22465104	14267	287703	SH	DEFINED	02	287703	0
CHECK POINT SOFTWARE TECH 0	LTORD	M22465104	247	4985	SH	DEFINED	12	4985	0
CHECK POINT SOFTWARE TECH 0	LTOPTIONS	M22465104	302	6100	SH	CALL	DEFINED	12	6100
CHECK POINT SOFTWARE TECH 0	LTOPTIONS	M22465104	387	7800	SH	PUT	DEFINED	12	7800
CHECK POINT SOFTWARE TECH 0	LTORD	M22465104	6670	134497	SH	DEFINED	26	134497	0
CHECK POINT SOFTWARE TECH 0	LTORD	M22465104	16	325	SH	DEFINED	28	325	0
CIMATRON LTD 0	ORD	M23798107	4	1000	SH	DEFINED	01	1000	0
CLICKSOFTWARE TECHNOLOGIES 0	LORD	M25082104	18	2250	SH	DEFINED	02	2250	0



COMPUGEN LTD 0	ORD	M25722105	19	5000 SH	DEFINED 01	5000	0
COMPUGEN LTD 20062	ORD	M25722105	77	20062 SH	DEFINED 02	0	0
ELBIT SYS LTD 876	ORD	M3760D101	707	20440 SH	DEFINED 01	19364	200
ELBIT SYS LTD 1875	ORD	M3760D101	65	1875 SH	OTHER 01	0	0
ELBIT SYS LTD 0	ORD	M3760D101	99	2866 SH	DEFINED 02	2866	0
ELBIT SYS LTD 0	ORD	M3760D101	14	391 SH	DEFINED 06	391	0
EZCHIP SEMICONDUCTOR LIMITED 0	DORD	M4146Y108	1395	34832 SH	DEFINED 01	34832	0
EZCHIP SEMICONDUCTOR LIMITED 1710	DORD	M4146Y108	166	4150 SH	DEFINED 02	2440	0
MELLANOX TECHNOLOGIES LTD 0	SHS	M51363113	9	122 SH	DEFINED 01	122	0
MELLANOX TECHNOLOGIES LTD 17734	SHS	M51363113	1591	22464 SH	DEFINED 02	4730	0
MELLANOX TECHNOLOGIES LTD 0	SHS	M51363113	51	718 SH	DEFINED 12	718	0
MELLANOX TECHNOLOGIES LTD 0	OPTIONS	M51363113	7	100 SH CALL	DEFINED 12	100	0
MELLANOX TECHNOLOGIES LTD 0	OPTIONS	M51363113	14	200 SH PUT	DEFINED 12	200	0
GILAT SATELLITE NETWORKS LTD 0	SHS NEW	M51474118	5	1451 SH	DEFINED 02	1451	0
GIVEN IMAGING 650	ORD SHS	M52020100	10	650 SH	DEFINED 02	0	0
MAGICJACK VOCALTEC LTD 0	SHS	M6787E101	20	1027 SH	DEFINED 02	1027	0
MAGICJACK VOCALTEC LTD 0	OPTIONS	M6787E101	1710	90000 SH CALL	DEFINED 02	90000	0
MAGICJACK VOCALTEC LTD 0	OPTIONS	M6787E101	1710	90000 SH PUT	DEFINED 02	90000	0
MAGICJACK VOCALTEC LTD 0	OPTIONS	M6787E101	42	2200 SH CALL	DEFINED 12	2200	0
MAGICJACK VOCALTEC LTD 0	OPTIONS	M6787E101	68	3600 SH PUT	DEFINED 12	3600	0
NOVA MEASURING INSTRUMENTS 200	LCOM	M7516K103	2	200 SH	DEFINED 02	0	0
ORBOTECH LTD 0	ORD	M75253100	86	11300 SH	DEFINED 02	11300	0
RADCOM LTD 0	SHS NEW	M81865111	3	625 SH	DEFINED 02	625	0
RADWARE LTD 0	ORD	M81873107	100	2600 SH	DEFINED 02	2600	0
RETALIX LTD 675	ORD	M8215W109	13	675 SH	DEFINED 01	0	0
SILICOM LTD 0	ORD	M84116108	17	1200 SH	DEFINED 02	1200	0
SYNERON MEDICAL LTD 7448	ORD SHS	M87245102	77	7448 SH	OTHER 01	0	0
SYNERON MEDICAL LTD 700	ORD SHS	M87245102	7	700 SH	DEFINED 02	0	0
TARO PHARMACEUTICAL INDS 0	LTDSHS	M8737E108	74	2000 SH	DEFINED 01	2000	0
TARO PHARMACEUTICAL INDS 0	LTDSHS	M8737E108	19	500 SH	DEFINED 02	500	0
TOWER SEMICONDUCTOR LTD 0	ORD	M87915100	2	3100 SH	DEFINED 02	3100	0
SODASTREAM INTERNATIONAL LTD 0	USD SHS	M9068E105	78	1914 SH	DEFINED 01	1914	0
SODASTREAM INTERNATIONAL LTD 0	USD SHS	M9068E105	33	800 SH	OTHER 01	300	500
SODASTREAM INTERNATIONAL LTD 350	USD SHS	M9068E105	5493	134074 SH	DEFINED 02	133724	0
SODASTREAM INTERNATIONAL LTD 0	USD SHS	M9068E105	24	590 SH	DEFINED 12	590	0
SODASTREAM INTERNATIONAL LTD 0	OPTIONS	M9068E105	70	1700 SH CALL	DEFINED 12	1700	0
SODASTREAM INTERNATIONAL LTD 0	OPTIONS	M9068E105	90	2200 SH PUT	DEFINED 12	2200	0
AERCAP HOLDINGS NV 0	SHS	N00985106	1466	129933 SH	DEFINED 01	126741	3192
AERCAP HOLDINGS NV 3192	SHS	N00985106	71	6335 SH	OTHER 01	0	3143
AERCAP HOLDINGS NV 905489	SHS	N00985106	10232	907058 SH	DEFINED 02	1569	0
AERCAP HOLDINGS NV 0	SHS	N00985106	187	16561 SH	DEFINED 28	16561	0
ASM INTL N V 774	NY REGISTER	SHN07045102	786	20774 SH	DEFINED 02	20000	0
ASML HOLDING N V	NY REG SHS	N07059186	1131	21999 SH	DEFINED 01	21957	42

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ASML HOLDING N V 39979	NY REG SHS	N07059186	2484	48307 SH	DEFINED 02		8328		0
ASML HOLDING N V 0	NY REG SHS	N07059186	237	4610 SH	OTHER 28		0		4610
CNH GLOBAL N V 0	SHS NEW	N20935206	530	13631 SH	DEFINED 01		13631		0
CNH GLOBAL N V 0	SHS NEW	N20935206	85	2190 SH	OTHER 01		0		2190
CNH GLOBAL N V 387218	SHS NEW	N20935206	16761	431318 SH	DEFINED 02		44100		0
CNH GLOBAL N V 0	SHS NEW	N20935206	239	6158 SH	DEFINED 06		6158		0
CORE LABORATORIES N V 0	COM	N22717107	2687	23186 SH	DEFINED 01		20267		2919
CORE LABORATORIES N V 7915	COM	N22717107	1613	13916 SH	OTHER 01		0		6001
CORE LABORATORIES N V 3255	COM	N22717107	1692	14595 SH	DEFINED 02		11340		0
CORE LABORATORIES N V 0	COM	N22717107	28	245 SH	DEFINED 28		245		0
INTERXION HOLDING N.V 0	SHS	N47279109	42	2300 SH	DEFINED 01		2300		0
INTERXION HOLDING N.V 0	SHS	N47279109	11	600 SH	OTHER 01		0		600
INTERXION HOLDING N.V 701	SHS	N47279109	44	2445 SH	DEFINED 02		1744		0
LYONDELLBASELL INDUSTRIES N 0	SHS - A -	N53745100	18724	464963 SH	DEFINED 01		464963		0
LYONDELLBASELL INDUSTRIES N 732	SHS - A -	N53745100	505	12551 SH	OTHER 01		1013		10806
LYONDELLBASELL INDUSTRIES N 362740	SHS - A -	N53745100	21095	523835 SH	DEFINED 02		161095		0
LYONDELLBASELL INDUSTRIES N 0	OPTIONS	N53745100	10672	265000 SH CALL	DEFINED 02		265000		0
LYONDELLBASELL INDUSTRIES N 0	OPTIONS	N53745100	17014	422500 SH PUT	DEFINED 02		422500		0
LYONDELLBASELL INDUSTRIES N 0	OPTIONS	N53745100	93	2300 SH PUT	DEFINED 12		2300		0
NIELSEN HOLDINGS N V 544	COM	N63218106	174	6618 SH	DEFINED 01		6074		0
NIELSEN HOLDINGS N V 3190	COM	N63218106	9063	345639 SH	DEFINED 02		342449		0
NIELSEN HOLDINGS N V 0	COM	N63218106	0	1 SH	DEFINED 06		1		0
NXP SEMICONDUCTORS N V 0	COM	N6596X109	125	5384 SH	DEFINED 01		5384		0
NXP SEMICONDUCTORS N V 155324	COM	N6596X109	4708	202682 SH	DEFINED 02		47358		0
ORTHOPIX INTL N V 0	COM	N6748L102	1	32 SH	DEFINED 01		32		0
ORTHOPIX INTL N V 226	COM	N6748L102	532	12897 SH	DEFINED 02		12671		0
QIAGEN NV 1080	REG SHS	N72482107	112	6736 SH	DEFINED 01		5656		0
QIAGEN NV 92	REG SHS	N72482107	617	36920 SH	DEFINED 02		36828		0
QIAGEN NV 0	REG SHS	N72482107	1343	80412 SH	DEFINED 06		80412		0
QIAGEN NV 0	OPTIONS	N72482107	18	1100 SH CALL	DEFINED 12		1100		0
SAPIENS INTL CORP N V 0	SHS NEW	N7716A151	0	37 SH	DEFINED 02		37		0
SENSATA TECHNOLOGIES HLDG 0	BVSHS	N7902X106	28	1054 SH	DEFINED 01		1054		0
SENSATA TECHNOLOGIES HLDG 0	BVSHS	N7902X106	35	1320 SH	OTHER 01		0		1320
SENSATA TECHNOLOGIES HLDG 2492	BVSHS	N7902X106	494	18464 SH	DEFINED 02		15972		0
TORNIER N V 0	SHS	N87237108	126	5640 SH	DEFINED 01		5640		0
TORNIER N V 22567	SHS	N87237108	506	22568 SH	DEFINED 02		1		0
VISTAPRINT N V 0	SHS	N93540107	81	2500 SH	DEFINED 01		2500		0
VISTAPRINT N V 38	SHS	N93540107	1	38 SH	OTHER 01		0		0
VISTAPRINT N V 0	SHS	N93540107	182	5629 SH	DEFINED 02		5629		0
VISTAPRINT N V 0	SHS	N93540107	6	181 SH	DEFINED 12		181		0
VISTAPRINT N V 0	OPTIONS	N93540107	97	3000 SH CALL	DEFINED 12		3000		0
VISTAPRINT N V 0	OPTIONS	N93540107	39	1200 SH PUT	DEFINED 12		1200		0

YANDEX N V 0	SHS CLASS A	N97284108	32	1666 SH	DEFINED 01	1666	0
YANDEX N V 0	SHS CLASS A	N97284108	6	300 SH	OTHER 01	300	0
YANDEX N V 3054	SHS CLASS A	N97284108	404	21214 SH	DEFINED 02	18160	0
YANDEX N V 0	SHS CLASS A	N97284108	118	6169 SH	DEFINED 12	6169	0
YANDEX N V 0	OPTIONS	N97284108	23	1200 SH CALL	DEFINED 12	1200	0
YANDEX N V 0	OPTIONS	N97284108	19	1000 SH PUT	DEFINED 12	1000	0
COPA HOLDINGS SA 221	CL A	P31076105	212	2575 SH	DEFINED 01	2354	0
COPA HOLDINGS SA 126181	CL A	P31076105	15706	190419 SH	DEFINED 02	64238	0
SINOVAC BIOTECH LTD 0	SHS	P8696W104	16	7450 SH	DEFINED 02	7450	0
STEINER LEISURE LTD 0	ORD	P8744Y102	8	179 SH	DEFINED 01	179	0
STEINER LEISURE LTD 82	ORD	P8744Y102	395	8519 SH	DEFINED 02	8437	0
ULTRAPETROL BAHAMAS LTD 0	COM	P94398107	0	3 SH	DEFINED 01	3	0
ULTRAPETROL BAHAMAS LTD 183	COM	P94398107	48	41050 SH	DEFINED 02	40867	0
EXCEL MARITIME CARRIERS LTD 5076	COM	V3267N107	3	5186 SH	DEFINED 02	110	0
MAKEMYTRIP LIMITED MAURITIUS 0	SHS	V5633W109	100	6100 SH	DEFINED 01	6100	0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	47	1802 SH	DEFINED 01	1802	0
ROYAL CARIBBEAN CRUISES LTD 200	COM	V7780T103	87	3350 SH	OTHER 01	2000	1150
ROYAL CARIBBEAN CRUISES LTD 2700	COM	V7780T103	1671	64200 SH	DEFINED 02	61500	0
ROYAL CARIBBEAN CRUISES LTD 0	OPTIONS	V7780T103	1739	66800 SH CALL	DEFINED 02	66800	0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	623	23941 SH	DEFINED 06	23941	0
ROYAL CARIBBEAN CRUISES LTD 0	OPTIONS	V7780T103	307	11800 SH CALL	DEFINED 12	11800	0
ROYAL CARIBBEAN CRUISES LTD 0	OPTIONS	V7780T103	86	3300 SH PUT	DEFINED 12	3300	0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	99	3800 SH	DEFINED 26	3800	0
AEGEAN MARINE PETROLEUM NETW 0	SHS	Y0017S102	134	25035 SH	DEFINED 01	25035	0
AVAGO TECHNOLOGIES LTD 0	SHS	Y0486S104	10828	301610 SH	DEFINED 01	295473	6137
AVAGO TECHNOLOGIES LTD 24512	SHS	Y0486S104	1772	49349 SH	OTHER 01	0	24837
AVAGO TECHNOLOGIES LTD 574908	SHS	Y0486S104	25376	706853 SH	DEFINED 02	131945	0
AVAGO TECHNOLOGIES LTD 0	SHS	Y0486S104	317	8836 SH	DEFINED 28	8836	0
BALTIC TRADING LIMITED 0	COM	Y0553W103	0	37 SH	DEFINED 02	37	0
CAPITAL PRODUCT PARTNERS L 0	PCOM UNIT LP	Y11082107	18	2344 SH	DEFINED 01	2344	0
CAPITAL PRODUCT PARTNERS L 1372453	PCOM UNIT LP	Y11082107	10621	1404844 SH	DEFINED 02	32391	0
COSTAMARE INC 0	SHS	Y1771G102	35	2500 SH	DEFINED 01	2500	0
COSTAMARE INC 129143	SHS	Y1771G102	1913	137643 SH	DEFINED 02	8500	0
DANAOS CORPORATION 0	SHS	Y1968P105	6	1500 SH	DEFINED 01	1500	0
DANAOS CORPORATION 1100	SHS	Y1968P105	5	1100 SH	DEFINED 02	0	0
DHT HOLDINGS INC 0	COM	Y2065G105	7	10550 SH	DEFINED 01	10550	0
DHT HOLDINGS INC 513057	COM	Y2065G105	351	562516 SH	DEFINED 02	49459	0
DIANA SHIPPING INC 0	COM	Y2066G104	28	3651 SH	DEFINED 01	3651	0
DIANA SHIPPING INC 726	COM	Y2066G104	39	4972 SH	DEFINED 02	4246	0
DIANA CONTAINERSHIPS INC 0	COM	Y2069P101	1	100 SH	DEFINED 01	100	0
DIANA CONTAINERSHIPS INC 15802	COM	Y2069P101	117	15802 SH	DEFINED 02	0	0
DRYSHIPS INC 0	SHS	Y2109Q101	82	37500 SH	DEFINED 01	37500	0
DRYSHIPS INC	SHS	Y2109Q101	356	162350 SH	DEFINED 02	94475	0

67875 DRYSHIPS INC 0	OPTIONS	Y2109Q101	88	40000 SH PUT	DEFINED 02	40000	0
DRYSHIPS INC 0	SHS	Y2109Q101	38	17206 SH	DEFINED 06	17206	0
DRYSHIPS INC 0	SHS	Y2109Q101	3	1406 SH	DEFINED 12	1406	0
DRYSHIPS INC 0	OPTIONS	Y2109Q101	2	900 SH CALL	DEFINED 12	900	0
DRYSHIPS INC 0	OPTIONS	Y2109Q101	3	1200 SH PUT	DEFINED 12	1200	0
EAGLE BULK SHIPPING INC 0	SHS NEW	Y2187A119	4	1255 SH	DEFINED 01	1255	0
EAGLE BULK SHIPPING INC 0	SHS NEW	Y2187A119	2	475 SH	OTHER 01	0	475
EAGLE BULK SHIPPING INC 1205	SHS NEW	Y2187A119	64	20248 SH	DEFINED 02	19043	0
EUROSEAS LTD 2700	COM NEW	Y23592200	3	2700 SH	DEFINED 02	0	0
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	95	15340 SH	DEFINED 01	15340	0
FLEXTRONICS INTL LTD 598	ORD	Y2573F102	185	29765 SH	OTHER 01	17757	11410
FLEXTRONICS INTL LTD 1453458	ORD	Y2573F102	17232	2779431 SH	DEFINED 02	1325973	0
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	8	1340 SH	DEFINED 06	1340	0
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	9	3009 SH	DEFINED 01	3009	0
GENCO SHIPPING & TRADING LTD 16675	SHS	Y2685T107	182	59806 SH	DEFINED 02	43131	0
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	7	2222 SH	DEFINED 06	2222	0
GENCO SHIPPING & TRADING LTD 0	LTD OPTIONS	Y2685T107	63	20800 SH CALL	DEFINED 12	20800	0
GENCO SHIPPING & TRADING LTD 0	LTD OPTIONS	Y2685T107	96	31400 SH PUT	DEFINED 12	31400	0
GIGAMEDIA LTD 710	ORD	Y2711Y104	1	710 SH	DEFINED 02	0	0
GOLAR LNG PARTNERS LP 0	COM UNIT LPI	Y2745C102	339	10450 SH	DEFINED 01	10450	0
GOLAR LNG PARTNERS LP 0	COM UNIT LPI	Y2745C102	19	600 SH	OTHER 01	600	0
GOLAR LNG PARTNERS LP 6052	COM UNIT LPI	Y2745C102	348	10737 SH	DEFINED 02	4685	0
NAVIOS MARITIME HOLDINGS 0	INCCOM	Y62196103	9	2680 SH	DEFINED 01	2680	0
NAVIOS MARITIME HOLDINGS 24668	INCCOM	Y62196103	181	54668 SH	DEFINED 02	30000	0
NAVIOS MARITIME PARTNERS L 0	PUNIT LPI	Y62267102	68	5000 SH	DEFINED 01	5000	0
NAVIOS MARITIME PARTNERS L 0	PUNIT LPI	Y62267102	65	4750 SH	OTHER 01	4750	0
NAVIOS MARITIME PARTNERS L 128551	PUNIT LPI	Y62267102	2148	158034 SH	DEFINED 02	29482	0
OCEAN RIG UDW INC 0	SHS	Y64354205	4	271 SH	DEFINED 01	271	0
OCEAN RIG UDW INC 49	SHS	Y64354205	4	297 SH	DEFINED 02	248	0
SAFE BULKERS INC 0	COM	Y7388L103	120	19368 SH	DEFINED 01	19368	0
SAFE BULKERS INC 2106690	COM	Y7388L103	13012	2108990 SH	DEFINED 02	2300	0
SCORPIO TANKERS INC 0	SHS	Y7542C106	37	5718 SH	DEFINED 02	5718	0
SEASPAN CORP 0	SHS	Y75638109	193	11113 SH	DEFINED 01	11113	0
SEASPAN CORP 678384	SHS	Y75638109	11770	678384 SH	DEFINED 02	0	0
STAR BULK CARRIERS CORP 0	COM	Y8162K105	0	500 SH	OTHER 01	500	0
STAR BULK CARRIERS CORP 107	COM	Y8162K105	4	5132 SH	DEFINED 02	5025	0
TEEKAY LNG PARTNERS L P 0	PRTNRSP UNITS	Y8564M105	1928	50009 SH	DEFINED 01	50009	0
TEEKAY LNG PARTNERS L P 0	PRTNRSP UNITS	Y8564M105	215	5575 SH	OTHER 01	4375	1200
TEEKAY LNG PARTNERS L P 2494	PRTNRSP UNITS	Y8564M105	386	10008 SH	DEFINED 02	7514	0
TEEKAY CORPORATION 0	COM	Y8564W103	116	3960 SH	DEFINED 01	3960	0
TEEKAY CORPORATION 1000	COM	Y8564W103	29	1000 SH	OTHER 01	0	0
TEEKAY CORPORATION 1620	COM	Y8564W103	845	28869 SH	DEFINED 02	27249	0

TEEKAY CORPORATION 0	COM	Y8564W103	56	1918 SH	DEFINED 06	1918	0
TEEKAY OFFSHORE PARTNERS L 0	PPARTNERSHIP	UNY8565J101	362	12951 SH	DEFINED 01	12951	0
TEEKAY OFFSHORE PARTNERS L 329097	PPARTNERSHIP	UNY8565J101	9753	348947 SH	DEFINED 02	19850	0
TEEKAY OFFSHORE PARTNERS L 0	POPTIONS	Y8565J101	2454	87800 SH CALL	DEFINED 12	87800	0
TEEKAY OFFSHORE PARTNERS L 0	POPTIONS	Y8565J101	623	22300 SH PUT	DEFINED 12	22300	0
TEEKAY TANKERS LTD 0	CL A	Y8565N102	47	10307 SH	DEFINED 01	10307	0
TEEKAY TANKERS LTD 775863	CL A	Y8565N102	3956	867602 SH	DEFINED 02	91739	0
TOP SHIPS INC 10	SHS	Y8897Y123	0	11 SH	DEFINED 02	1	0
FIRST W VA BANCORP INC 0	COM	337493100	17	1100 SH	DEFINED 02	1100	0

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