

Form 13F

Form 13F Cover Page

Report for the Quarter Ended September 28, 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  
November 14, 2012

Report Type:

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10

Form 13F Information Table Entry Total: 16,850  
Form 13F Information Table Value Total: 195,511,327,000

List of Other Included Managers:

01.	028-10264	Bank of America, N.A.
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AGL RES INC 0 0	COM	001204106	1572	38431 SH	DEFINED	01	38431
AGL RES INC 56910 6000	COM	001204106	2866	70062 SH	OTHER	01	7152
AGL RES INC 0 231877	COM	001204106	11771	287720 SH	DEFINED	02	55842
AGL RES INC 0 0	COM	001204106	104	2640 SH	DEFINED	06	2640
AG MTG INVT TR INC 0 0	COM	001228105	464	19240 SH	DEFINED	01	19240
AG MTG INVT TR INC 0 465203	COM	001228105	12039	498909 SH	DEFINED	02	33706
A H BELO CORP 0 0	COM CL A	001282102	170	34800 SH	DEFINED	01	34800
A H BELO CORP 26689 0	COM CL A	001282102	132	27089 SH	OTHER	01	400
A H BELO CORP 0 808	COM CL A	001282102	42	8580 SH	DEFINED	02	7772
AK STL HLDG CORP 0 1101	COM	001547108	722	150464 SH	DEFINED	02	149363
AK STL HLDG CORP 0 0	OPTIONS	001547108	600	125100 SH	CALLDEFINED	02	125100
AK STL HLDG CORP 0 0	OPTIONS	001547108	1104	230000 SH	PUT DEFINED	02	230000
AK STL HLDG CORP 0 0	COM	001547108	1271	264848 SH	DEFINED	06	264848
AK STL HLDG CORP 0 0	COM	001547108	4	500 SH	DEFINED	12	500
AMN HEALTHCARE SERVICES INC 0 1150	COM	001744101	528	52458 SH	DEFINED	02	51308
AU OPTRONICS CORP 0 34013	SPONSORED ADR	002255107	157	34496 SH	DEFINED	02	483
AU OPTRONICS CORP 0 0	SPONSORED ADR	002255107	1530	439640 SH	DEFINED	06	439640
AVX CORP NEW 0 45560	COM	002444107	903	94172 SH	DEFINED	02	48612
AZZ INC 0 0	COM	002474104	93	1800 SH	DEFINED	01	1800
AZZ INC 4002 0	COM	002474104	152	4002 SH	OTHER	01	0
AZZ INC 0 0	COM	002474104	489	12869 SH	DEFINED	02	12869
AARONS INC 216 0	COM PAR \$0.50	002535300	28	1093 SH	DEFINED	01	877
AARONS INC 13284 216	COM PAR \$0.50	002535300	350	13500 SH	OTHER	01	0
AARONS INC 0 3314	COM PAR \$0.50	002535300	498	19245 SH	DEFINED	02	15931
ABAXIS INC 0 0	COM	002567105	47	1630 SH	DEFINED	01	1630
ABAXIS INC 0 10470	COM	002567105	577	16066 SH	DEFINED	02	5596
ABBOTT LABS 0 0	COM	002824100	448516	6541946 SH	DEFINED	01	6541946
ABBOTT LABS 1617063 703583	COM	002824100	224493	3274396 SH	OTHER	01	953750
ABBOTT LABS 0 7529652	COM	002824100	655747	9564570 SH	DEFINED	02	2034918
ABBOTT LABS 0 200	OPTIONS	002824100	12	200 SH	CALLDEFINED	02	0
ABBOTT LABS 0 2500	OPTIONS	002824100	153	2500 SH	PUT DEFINED	02	0
ABBOTT LABS 0 0	COM	002824100	2819	41116 SH	DEFINED	06	41116
ABBOTT LABS 0 0	COM	002824100	2883	42053 SH	DEFINED	12	42053
ABBOTT LABS 0 0	OPTIONS	002824100	2633	38400 SH	CALLDEFINED	12	38400
ABBOTT LABS 0 0	OPTIONS	002824100	2331	34000 SH	PUT DEFINED	12	34000
ABBOTT LABS 675 0	COM	002824100	1964	28649 SH	DEFINED	28	27974
ABBOTT LABS 60754 414	COM	002824100	4194	61168 SH	OTHER	28	0
ABERCROMBIE & FITCH CO 14 0	CL A	002896207	207	6117 SH	DEFINED	01	6103
ABERCROMBIE & FITCH CO 11 14	CL A	002896207	1	25 SH	OTHER	01	0
ABERCROMBIE & FITCH CO 0 41261	CL A	002896207	7166	211272 SH	DEFINED	02	170011
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	1730	51000 SH	CALLDEFINED	02	51000
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	1696	50000 SH	PUT DEFINED	02	50000
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	272	8005 SH	DEFINED	06	8005



AEROPOSTALE 0 272612	COM	007865108	4420	326695 SH	DEFINED	02	54083
AEROPOSTALE 0 0	COM	007865108	22	1031 SH	DEFINED	06	1031
AEROPOSTALE 0 0	COM	007865108	6	286 SH	DEFINED	12	286
ADVANCED MICRO DEVICES INC 1695 0	COM	007903107	314	93216 SH	DEFINED	01	91521
ADVANCED MICRO DEVICES INC 26529 8696	COM	007903107	119	35225 SH	OTHER	01	0
ADVANCED MICRO DEVICES INC 0 8602	COM	007903107	1857	551125 SH	DEFINED	02	542523
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	2132	632700 SH	CALLDEFINED	02	632700
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	68	20086 SH	DEFINED	06	20086
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	88	26210 SH	DEFINED	12	26210
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	135	40200 SH	CALLDEFINED	12	40200
ADVANCED MICRO DEVICES INC 0 0	OPTIONS	007903107	49	14400 SH	PUT DEFINED	12	14400
AEGON N V 0 0	NY REGISTRY SH	007924103	24	4286 SH	DEFINED	01	4286
AEGON N V 3934 0	NY REGISTRY SH	007924103	29	5301 SH	OTHER	01	1367
AEGON N V 0 33797	NY REGISTRY SH	007924103	207	37173 SH	DEFINED	02	3376
AEGON N V 0 2281	NY REGISTRY SH	007924103	13	2281 SH	DEFINED		0
ADVANCED ENERGY INDS 0 0	COM	007973100	9	700 SH	DEFINED	01	700
ADVANCED ENERGY INDS 0 17020	COM	007973100	699	53264 SH	DEFINED	02	36244
ADVENT SOFTWARE INC 0 0	COM	007974108	6	240 SH	DEFINED	01	240
ADVENT SOFTWARE INC 0 76	COM	007974108	2	76 SH	OTHER	01	0
ADVENT SOFTWARE INC 0 4888	COM	007974108	627	24479 SH	DEFINED	02	19591
AETERNA ZENTARIS INC 0 0	COM	007975204	1	500 SH	DEFINED	02	500
AEROVIRONMENT INC 0 0	COM	008073108	12	432 SH	DEFINED	01	432
AEROVIRONMENT INC 0 7687	COM	008073108	552	23526 SH	DEFINED	02	15839
AFFILIATED MANAGERS GROUP 13 0	COM	008252108	3153	25631 SH	DEFINED	01	25618
AFFILIATED MANAGERS GROUP 410 13	COM	008252108	47	423 SH	OTHER	01	0
AFFILIATED MANAGERS GROUP 0 247570	COM	008252108	34870	283495 SH	DEFINED	02	35925
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	26	234 SH	DEFINED	06	234
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	11	100 SH	DEFINED	12	100
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	3	29 SH	DEFINED	28	29
AGNICO EAGLE MINES LTD 0 0	COM	008474108	3871	74623 SH	DEFINED	01	74623
AGNICO EAGLE MINES LTD 1100 1020	COM	008474108	330	6370 SH	OTHER	01	4250
AGNICO EAGLE MINES LTD 0 129316	COM	008474108	22372	431221 SH	DEFINED	02	301905
AGNICO EAGLE MINES LTD 0 0	COM	008474108	7	200 SH	DEFINED	05	200
AGNICO EAGLE MINES LTD 0 0	COM	008474108	3779	72841 SH	DEFINED	06	72841
AGNICO EAGLE MINES LTD 0 0	COM	008474108	487	9395 SH	DEFINED	12	9395
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	1240	23900 SH	CALLDEFINED	12	23900
AGNICO EAGLE MINES LTD 0 0	OPTIONS	008474108	923	17800 SH	PUT DEFINED	12	17800
AGREE REALTY CORP 0 1000	COM	008492100	23	1000 SH	DEFINED	01	0
AGREE REALTY CORP 0 19	COM	008492100	48	2106 SH	DEFINED	02	2087
AGRIUM INC 0 0	COM	008916108	4365	42190 SH	DEFINED	01	42190
AGRIUM INC 11733 5199	COM	008916108	2198	21243 SH	OTHER	01	4311
AGRIUM INC 0 96682	COM	008916108	15932	153993 SH	DEFINED	02	57311
AGRIUM INC	OPTIONS	008916108	6487	62700 SH	CALLDEFINED	02	62700



ALCOA INC 0 541943	COM	013817101	41214	4654372	SH	DEFINED	02	4112429
ALCOA INC 0 0	OPTIONS	013817101	8305	937900	SH	CALLDEFINED	02	937900
ALCOA INC 0 6200	OPTIONS	013817101	187	18700	SH	PUT DEFINED	02	12500
ALCOA INC 0 0	COM	013817101	996	112445	SH	DEFINED	06	112445
ALCOA INC 0 0	OPTIONS	013817101	3542	400000	SH	PUT DEFINED	06	400000
ALCOA INC 0 0	COM	013817101	4	400	SH	DEFINED	12	400
ALCOA INC 0 0	OPTIONS	013817101	573	64700	SH	CALLDEFINED	12	64700
ALCOA INC 0 0	OPTIONS	013817101	583	65800	SH	PUT DEFINED	12	65800
ALCOA INC 0 0	COM	013817101	25	2500	SH	DEFINED	28	2500
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	77	34033	SH	DEFINED	01	34033
ALCATEL-LUCENT 5424 47827	SPONSORED ADR	013904305	60	54117	SH	OTHER	01	866
ALCATEL-LUCENT 0 148953	SPONSORED ADR	013904305	649	590289	SH	DEFINED	02	441336
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	2	872	SH	DEFINED	12	872
ALEXANDERS INC 0 2	COM	014752109	191	486	SH	DEFINED	02	484
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	13705	186411	SH	DEFINED	01	186411
ALEXANDRIA REAL ESTATE EQ IN 86 60	COM	015271109	11	146	SH	OTHER	01	0
ALEXANDRIA REAL ESTATE EQ IN 0 57448	COM	015271109	7593	103824	SH	DEFINED	02	46376
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	52	707	SH	DEFINED	06	707
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	65	890	SH	DEFINED	28	890
ALEXION PHARMACEUTICALS INC 89929 0	COM	015351109	64160	560838	SH	DEFINED	01	470909
ALEXION PHARMACEUTICALS INC 25088 137969	COM	015351109	18654	163057	SH	OTHER	01	0
ALEXION PHARMACEUTICALS INC 0 559746	COM	015351109	70725	618227	SH	DEFINED	02	58481
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	7287	63700	SH	CALLDEFINED	02	63700
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	53	566	SH	DEFINED	06	566
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	36	388	SH	DEFINED	12	388
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	102	1100	SH	CALLDEFINED	12	1100
ALEXION PHARMACEUTICALS INC 0 0	OPTIONS	015351109	65	700	SH	PUT DEFINED	12	700
ALEXION PHARMACEUTICALS INC 350 0	COM	015351109	1603	14016	SH	DEFINED	28	13666
ALEXION PHARMACEUTICALS INC 300 0	COM	015351109	28	300	SH	OTHER	28	0
ALICO INC 0 0	COM	016230104	21	921	SH	DEFINED	02	921
ALIGN TECHNOLOGY INC 0 0	COM	016255101	823	22249	SH	DEFINED	01	22249
ALIGN TECHNOLOGY INC 2212 0	COM	016255101	61	2212	SH	OTHER	01	0
ALIGN TECHNOLOGY INC 0 35575	COM	016255101	1980	53557	SH	DEFINED	02	17982
ALIGN TECHNOLOGY INC 0 0	COM	016255101	8	300	SH	DEFINED	12	300
ALLEGHANY CORP DEL 0 0	COM	017175100	662	2012	SH	DEFINED	01	2012
ALLEGHANY CORP DEL 1139 1420	COM	017175100	1390	4030	SH	OTHER	01	1471
ALLEGHANY CORP DEL 0 312	COM	017175100	1897	5499	SH	DEFINED	02	5187
ALLERGAN INC 0 0	COM	018490102	75137	820450	SH	DEFINED	01	820450
ALLERGAN INC 94683 70183	COM	018490102	17156	187334	SH	OTHER	01	22468
ALLERGAN INC 0 534209	COM	018490102	50644	553002	SH	DEFINED	02	18793
ALLERGAN INC 0 0	OPTIONS	018490102	14058	153500	SH	CALLDEFINED	02	153500
ALLERGAN INC 0 0	COM	018490102	137	1436	SH	DEFINED	06	1436
ALLERGAN INC	COM	018490102	19	200	SH	DEFINED	26	200





ALON USA ENERGY INC 0 0	COM	020520102	84	9235 SH	DEFINED	02	9235
ALON USA ENERGY INC 0 0	COM	020520102	1	160 SH	DEFINED	12	160
ALPHA PRO TECH LTD 0 0	COM	020772109	8	5548 SH	DEFINED	01	5548
ALPHA PRO TECH LTD 0 0	COM	020772109	15	10000 SH	DEFINED	02	10000
ALPINE TOTAL DYNAMIC DIVID F 1964 500	COM SBI	021060108	12	2464 SH	OTHER	01	0
ALPINE TOTAL DYNAMIC DIVID F 0 169121	COM SBI	021060108	771	174121 SH	DEFINED	02	5000
ALTAIR NANOTECHNOLOGIES INC 0 0	COM NEW	021373204	6	9250 SH	DEFINED	02	9250
ALTERA CORP 61 0	COM	021441100	16957	498729 SH	DEFINED	01	498668
ALTERA CORP 8022 1841	COM	021441100	335	9863 SH	OTHER	01	0
ALTERA CORP 0 198106	COM	021441100	11226	330174 SH	DEFINED	02	132068
ALTERA CORP 0 0	COM	021441100	215	5395 SH	DEFINED	06	5395
ALTERA CORP 0 0	COM	021441100	62	1552 SH	DEFINED	12	1552
ALUMINA LTD 1016 0	SPONSORED ADR	022205108	6	1209 SH	OTHER	01	193
ALUMINA LTD 0 66	SPONSORED ADR	022205108	0	66 SH	DEFINED	02	0
ALUMINUM CORP CHINA LTD 0 56792	SPON ADR H SHS	022276109	715	70604 SH	DEFINED	02	13812
ALUMINUM CORP CHINA LTD 0 0	SPON ADR H SHS	022276109	11	914 SH	DEFINED	12	914
AMARIN CORP PLC 0 0	SPONS ADR NEW	023111206	571	45417 SH	DEFINED	01	45417
AMARIN CORP PLC 273 83	SPONS ADR NEW	023111206	9	773 SH	OTHER	01	417
AMARIN CORP PLC 0 1900	SPONS ADR NEW	023111206	308	27201 SH	DEFINED	02	25301
AMARIN CORP PLC 0 0	SPONS ADR NEW	023111206	1	57 SH	DEFINED	12	57
AMARIN CORP PLC 0 0	SPONS ADR NEW	023111206	2	175 SH	DEFINED	28	175
AMAZON COM INC 0 0	COM	023135106	107976	424567 SH	DEFINED	01	424567
AMAZON COM INC 62928 21019	COM	023135106	29202	114823 SH	OTHER	01	30876
AMAZON COM INC 0 1000	OPTIONS	023135106	254	1000 SH	CALLOTHER	01	0
AMAZON COM INC 0 335664	COM	023135106	154496	607485 SH	DEFINED	02	271821
AMAZON COM INC 0 0	OPTIONS	023135106	39979	157200 SH	CALLDEFINED	02	157200
AMAZON COM INC 0 0	OPTIONS	023135106	7274	28600 SH	PUT DEFINED	02	28600
AMAZON COM INC 0 0	COM	023135106	2240	8808 SH	DEFINED	06	8808
AMAZON COM INC 0 0	OPTIONS	023135106	2543	10000 SH	CALLDEFINED	06	10000
AMAZON COM INC 0 0	OPTIONS	023135106	7630	30000 SH	PUT DEFINED	06	30000
AMAZON COM INC 0 0	OPTIONS	023135106	16149	63500 SH	CALLDEFINED	12	63500
AMAZON COM INC 0 0	OPTIONS	023135106	17446	68600 SH	PUT DEFINED	12	68600
AMAZON COM INC 0 0	COM	023135106	1908	7504 SH	DEFINED	28	7504
AMAZON COM INC 4715 0	COM	023135106	1199	4715 SH	OTHER	28	0
AMBASSADORS GROUP INC 0 0	COM	023177108	48	8905 SH	DEFINED	02	8905
AMEDISYS INC 0 0	COM	023436108	3	199 SH	DEFINED	01	199
AMEDISYS INC 0 7448	COM	023436108	792	54752 SH	DEFINED	02	47304
AMERCO 0 0	COM	023586100	125	1180 SH	DEFINED	01	1180
AMERCO 0 0	COM	023586100	484	4586 SH	DEFINED	02	4586
AMERCO 0 0	COM	023586100	7655	71976 SH	DEFINED	28	71976
AMEREN CORP 0 0	COM	023608102	1897	58220 SH	DEFINED	01	58220
AMEREN CORP 169171 25882	COM	023608102	7206	221182 SH	OTHER	01	26129
AMEREN CORP	COM	023608102	8214	252110 SH	DEFINED	02	153178



AMERICAN INDEPENDENCE CORP 0 0	COM NEW	026760405	3	666 SH	DEFINED	02	666
AMERICAN INTL GROUP INC 1249 1469	*W EXP 01/19/202	026874156	96	9009 SH	DEFINED	01	6291
AMERICAN INTL GROUP INC 0 6042	*W EXP 01/19/202	026874156	64	6042 SH	OTHER	01	0
AMERICAN INTL GROUP INC 0 1986	*W EXP 01/19/202	026874156	1285	95551 SH	DEFINED	02	93565
AMERICAN INTL GROUP INC 0 0	*W EXP 01/19/202	026874156	38	3604 SH	DEFINED	06	3604
AMERICAN INTL GROUP INC 3583 2086	COM NEW	026874784	25757	785506 SH	DEFINED	01	779837
AMERICAN INTL GROUP INC 0 24070	COM NEW	026874784	742	24070 SH	OTHER	01	0
AMERICAN INTL GROUP INC 0 1100902	COM NEW	026874784	92306	2815051 SH	DEFINED	02	1714149
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874784	11040	336700 SH	CALLDEFINED	02	336700
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874784	1338	40800 SH	PUT DEFINED	02	40800
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	107	3458 SH	DEFINED	06	3458
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	172	5580 SH	DEFINED	12	5580
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874784	1571	47900 SH	CALLDEFINED	12	47900
AMERICAN INTL GROUP INC 0 0	OPTIONS	026874784	1371	41800 SH	PUT DEFINED	12	41800
AMERICAN MUN INCOME PORTFOLI 0 0	COM	027649102	24	1645 SH	DEFINED	01	1645
AMERICAN MUN INCOME PORTFOLI 0 2682	COM	027649102	40	2682 SH	DEFINED	02	0
AMERICAN NATL BANKSHARES INC 0 0	COM	027745108	117	5475 SH	DEFINED	01	5475
AMERICAN NATL BANKSHARES INC 0 0	COM	027745108	53	2480 SH	DEFINED	02	2480
AMERICAN NATL INS CO 0 0	COM	028591105	109	1500 SH	DEFINED	01	1500
AMERICAN NATL INS CO 0 0	COM	028591105	257	3540 SH	DEFINED	02	3540
AMERICAN ORIENTAL BIOENGR IN 0 0	COM NEW	028731404	1	450 SH	DEFINED	01	450
AMERICAN ORIENTAL BIOENGR IN 0 550	COM NEW	028731404	25	19888 SH	DEFINED	02	19338
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	117	21650 SH	DEFINED	01	21650
AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	291	68116 SH	DEFINED	02	68116
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	141	2110 SH	DEFINED	01	2110
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	5	80 SH	OTHER	01	80
AMERICAN SCIENCE & ENGR INC 0 31038	COM	029429107	2386	36363 SH	DEFINED	02	5325
AMERICAN SELECT PORTFOLIO IN 0 6225	COM	029570108	65	6225 SH	DEFINED	02	0
AMERICAN SHARED HOSPITAL SVC 0 0	COM	029595105	93	26897 SH	DEFINED	01	26897
AMERICAN SOFTWARE INC 0 0	CL A	029683109	114	13341 SH	DEFINED	02	13341
AMERICAN STS WTR CO 0 0	COM	029899101	453	10200 SH	DEFINED	01	10200
AMERICAN STS WTR CO 0 100	COM	029899101	25	700 SH	OTHER	01	600
AMERICAN STS WTR CO 0 6250	COM	029899101	1033	23240 SH	DEFINED	02	16990
AMERICAN STS WTR CO 0 0	COM	029899101	1	23 SH	DEFINED	06	23
AMERICAN STRATEGIC INCM PTFL 0 9000	COM	030098107	105	9000 SH	OTHER	01	0
AMERICAN STRATEGIC INCM PTFL 0 15902	COM	030098107	186	15902 SH	DEFINED	02	0
AMERN STRATEGIC INCOME PTFL 0 0	COM	030099105	17	2000 SH	DEFINED	01	2000
AMERN STRATEGIC INCOME PTFL 0 100647	COM	030099105	906	100647 SH	DEFINED	02	0
AMERICAN SUPERCONDUCTOR CORP 300 0	COM	030111108	79	19201 SH	DEFINED	01	18901
AMERICAN SUPERCONDUCTOR CORP 7850 800	COM	030111108	36	8650 SH	OTHER	01	0
AMERICAN SUPERCONDUCTOR CORP 0 5082	COM	030111108	231	56186 SH	DEFINED	02	51104
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	4	1000 SH	PUT DEFINED	12	1000
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	11	2610 SH	DEFINED	28	2610



ANADARKO PETE CORP 0 0	COM		032511107	73562	1052091	SH	DEFINED	01	1052091
ANADARKO PETE CORP 311947 180836	COM		032511107	34972	500168	SH	OTHER	01	7385
ANADARKO PETE CORP 0 1388470	COM		032511107	116859	1671327	SH	DEFINED	02	282857
ANADARKO PETE CORP 0 0	OPTIONS		032511107	78891	1128300	SH	CALLDEFINED	02	1128300
ANADARKO PETE CORP 0 0	OPTIONS		032511107	38498	550600	SH	PUT DEFINED	02	550600
ANADARKO PETE CORP 0 0	COM		032511107	706	10094	SH	DEFINED	06	10094
ANADARKO PETE CORP 0 0	COM		032511107	17	223	SH	DEFINED	12	223
ANADARKO PETE CORP 0 0	OPTIONS		032511107	2049	29300	SH	CALLDEFINED	12	29300
ANADARKO PETE CORP 0 0	OPTIONS		032511107	1531	21900	SH	PUT DEFINED	12	21900
ANADARKO PETE CORP 0 0	COM		032511107	1372	19619	SH	DEFINED	26	19619
ANADARKO PETE CORP 0 0	COM		032511107	308	3935	SH	DEFINED	28	3935
ANADARKO PETE CORP 40055 0	COM		032511107	2842	40646	SH	OTHER	28	591
ANADARKO PETE CORP 0 9951	COM		032511107	722	10321	SH	DEFINED		370
ANADIGICS INC 0 1230	COM		032515108	61	25917	SH	DEFINED	02	24687
ANALOG DEVICES INC 0 0	COM		032654105	27695	706947	SH	DEFINED	01	706947
ANALOG DEVICES INC 68134 38225	COM		032654105	5279	134750	SH	OTHER	01	28391
ANALOG DEVICES INC 0 248394	COM		032654105	11306	288612	SH	DEFINED	02	40218
ANALOG DEVICES INC 0 0	COM		032654105	34	851	SH	DEFINED	06	851
ANALOG DEVICES INC 0 0	COM		032654105	0	5	SH	DEFINED	12	5
ANALOG DEVICES INC 0 0	OPTIONS		032654105	117	2900	SH	CALLDEFINED	12	2900
ANALOG DEVICES INC 0 0	OPTIONS		032654105	85	2100	SH	PUT DEFINED	12	2100
ANALOGIC CORP 0 0	COM PAR \$0.05		032657207	315	4667	SH	DEFINED	01	4667
ANALOGIC CORP 0 780	COM PAR \$0.05		032657207	769	9852	SH	DEFINED	02	9072
ANALYSTS INTL CORP 0 9060	COM NEW		032681207	49	9060	SH	DEFINED	02	0
ANAREN INC 0 0	COM		032744104	217	11819	SH	DEFINED	02	11819
ANCESTRY COM INC 0 0	COM		032803108	110	4824	SH	DEFINED	01	4824
ANCESTRY COM INC 0 146646	COM		032803108	4990	165883	SH	DEFINED	02	19237
ANCESTRY COM INC 0 0	COM		032803108	78	3414	SH	DEFINED	12	3414
ANCESTRY COM INC 0 0	OPTIONS		032803108	7	300	SH	CALLDEFINED	12	300
ANCESTRY COM INC 0 0	OPTIONS		032803108	50	2200	SH	PUT DEFINED	12	2200
ANCHOR BANCORP WA 0 0	COM		032838104	34	4000	SH	DEFINED	01	4000
ANCHOR BANCORP WA 0 0	COM		032838104	21	2500	SH	OTHER	01	2500
ANDERSONS INC 0 501	COM		034164103	2699	71661	SH	DEFINED	01	71160
ANDERSONS INC 0 40	COM		034164103	180	4781	SH	DEFINED	02	4741
ANDERSONS INC 0 0	COM		034164103	181	4795	SH	DEFINED	28	4795
ANGIES LIST INC 0 0	COM		034754101	85	8062	SH	DEFINED	01	8062
ANGIES LIST INC 0 5570	COM		034754101	335	31655	SH	DEFINED	02	26085
ANGIES LIST INC 0 0	COM		034754101	13	671	SH	DEFINED	12	671
ANGIES LIST INC 0 0	OPTIONS		034754101	19	1000	SH	PUT DEFINED	12	1000
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR		035128206	2841	81055	SH	DEFINED	01	81055
ANGLOGOLD ASHANTI LTD 837 1700	SPONSORED ADR		035128206	137	3698	SH	OTHER	01	1161
ANGLOGOLD ASHANTI LTD 0 28050	SPONSORED ADR		035128206	7692	219455	SH	DEFINED	02	191405
ANIKA THERAPEUTICS INC	COM		035255108	144	11500	SH	DEFINED	01	11500

0	0							
ANIK	THERAPEUTICS INC	COM	035255108	14	1077 SH	DEFINED	02	1077
0	0							
ANIX	INTL INC	COM	035290105	293	5094 SH	DEFINED	01	3094
52	1948							
ANIX	INTL INC	COM	035290105	76	1052 SH	OTHER	01	0
0	1052							
ANIX	INTL INC	COM	035290105	118229	2057589 SH	DEFINED	02	2057213
0	376							
ANIX	INTL INC	OPTIONS	035290105	3045	53000 SH	CALLDEFINED	02	53000
0	0							
ANIX	INTL INC	COM	035290105	32	448 SH	DEFINED	12	448
0	0							
ANIX	INTL INC	COM	035290105	13	175 SH	DEFINED	28	175
0	0							
ANN	INC	COM	035623107	221	5855 SH	DEFINED	01	5855
0	0							
ANN	INC	COM	035623107	4211	111606 SH	DEFINED	02	43786
0	67820							
ANN	INC	COM	035623107	7	254 SH	DEFINED	06	254
0	0							
ANN	INC	COM	035623107	1	19 SH	DEFINED	12	19
0	0							
ANN	INC	OPTIONS	035623107	95	3300 SH	CALLDEFINED	12	3300
0	0							
ANN	INC	OPTIONS	035623107	117	4100 SH	PUT DEFINED	12	4100
0	0							
ANNALY	CAP MGMT INC	COM	035710409	19435	1154117 SH	DEFINED	01	1062182
91935	0							
ANNALY	CAP MGMT INC	COM	035710409	6973	414092 SH	OTHER	01	0
11852	402240							
ANNALY	CAP MGMT INC	COM	035710409	92607	5499222 SH	DEFINED	02	428569
0	5070653							
ANNALY	CAP MGMT INC	COM	035710409	28	1800 SH	DEFINED	12	1800
0	0							
ANNALY	CAP MGMT INC	OPTIONS	035710409	38	2400 SH	PUT DEFINED	12	2400
0	0							
ANNALY	CAP MGMT INC	COM	035710409	1031	61235 SH	DEFINED	28	61235
0	0							
ANNALY	CAP MGMT INC	COM	035710409	55	3500 SH	OTHER	28	0
3500	0							
ANNAPOLIS	BANCORP INC	COM	035848100	7	1333 SH	DEFINED	02	0
0	1333							
ANTARES	PHARMA INC	COM	036642106	8	2423 SH	DEFINED	02	2423
0	0							
ANWORTH	MORTGAGE ASSET CP	COM	037347101	95	14465 SH	DEFINED	01	14465
0	0							
ANWORTH	MORTGAGE ASSET CP	COM	037347101	1	200 SH	OTHER	01	0
200	0							
ANWORTH	MORTGAGE ASSET CP	COM	037347101	4500	661723 SH	DEFINED	02	455524
0	206199							
APACHE	CORP	COM	037411105	116436	1346548 SH	DEFINED	01	1346548
0	0							
APACHE	CORP	COM	037411105	45541	526671 SH	OTHER	01	95584
273686	157401							
APACHE	CORP	COM	037411105	82299	951758 SH	DEFINED	02	256287
0	695471							
APACHE	CORP	OPTIONS	037411105	5188	60000 SH	CALLDEFINED	02	55000
0	5000							
APACHE	CORP	OPTIONS	037411105	3684	42600 SH	PUT DEFINED	02	39500
0	3100							
APACHE	CORP	COM	037411105	26	259 SH	DEFINED	06	259
0	0							
APACHE	CORP	OPTIONS	037411105	1729	20000 SH	CALLDEFINED	12	20000
0	0							
APACHE	CORP	OPTIONS	037411105	1392	16100 SH	PUT DEFINED	12	16100
0	0							
APACHE	CORP	COM	037411105	15	150 SH	DEFINED	26	150
0	0							
APACHE	CORP	COM	037411105	348	3464 SH	DEFINED	28	3464
0	0							
APACHE	CORP	COM	037411105	9	90 SH	OTHER	28	0
90	0							
APACHE	CORP	PFD CONV SER D	037411808	2536	51979 SH	DEFINED	01	51280
12	687							
APACHE	CORP	PFD CONV SER D	037411808	7	122 SH	OTHER	01	0
0	122							
APACHE	CORP	PFD CONV SER D	037411808	11710	240019 SH	DEFINED	02	209072
0	30947							
APACHE	CORP	PFD CONV SER D	037411808	6	100 SH	DEFINED	28	100
0	0							
APOGEE	ENTERPRISES INC	COM	037598109	355	27410 SH	DEFINED	02	27410
0	0							
APOLLO	GROUP INC	CL A	037604105	125	3227 SH	DEFINED	01	3079
80	68							

APOLLO GROUP INC 0 150	CL A	037604105	6	150 SH	OTHER	01	0
APOLLO GROUP INC 0 120986	CL A	037604105	8183	281701 SH	DEFINED	02	160715
APOLLO GROUP INC 0 0	CL A	037604105	84	2172 SH	DEFINED	06	2172
APOLLO GROUP INC 0 0	OPTIONS	037604105	39	1000 SH	PUT DEFINED	12	1000
APOLLO GLOBAL MGMT LLC 0 1000	CL A SHS	037612306	140	9775 SH	DEFINED	01	8775
APOLLO GLOBAL MGMT LLC 0 314443	CL A SHS	037612306	12645	862543 SH	DEFINED	02	548100
APOLLO SR FLOATING RATE FD I 0 0	COM	037636107	1652	83587 SH	DEFINED	01	83587
APOLLO SR FLOATING RATE FD I 0 94198	COM	037636107	1861	94198 SH	DEFINED	02	0
APPLE INC 0 0	COM	037833100	1026123	1538173 SH	DEFINED	01	1538173
APPLE INC 254298 428047	COM	037833100	473494	709774 SH	OTHER	01	27429
APPLE INC 0 1250857	COM	037833100	1675979	2512316 SH	DEFINED	02	1261460
APPLE INC 0 0	OPTIONS	037833100	1526193	2287785 SH	CALLDEFINED	02	2287785
APPLE INC 0 1829	OPTIONS	037833100	1102747	1653033 SH	PUT DEFINED	02	1651204
APPLE INC 0 0	COM	037833100	38138	57169 SH	DEFINED	06	57169
APPLE INC 0 0	OPTIONS	037833100	43362	65000 SH	CALLDEFINED	06	65000
APPLE INC 0 0	OPTIONS	037833100	163107	244500 SH	PUT DEFINED	06	244500
APPLE INC 0 0	COM	037833100	374563	561476 SH	DEFINED	12	561476
APPLE INC 0 0	OPTIONS	037833100	552653	828435 SH	CALLDEFINED	12	828435
APPLE INC 0 0	OPTIONS	037833100	468909	702901 SH	PUT DEFINED	12	702901
APPLE INC 0 0	COM	037833100	17114	25654 SH	DEFINED	26	25654
APPLE INC 0 0	COM	037833100	9792	14679 SH	DEFINED	28	14679
APPLE INC 10487 0	COM	037833100	7079	10612 SH	OTHER	28	125
APPLE INC 0 3420	COM	037833100	2758	4135 SH	DEFINED		715
APPLIED MATLS INC 0 0	COM	038222105	10715	959666 SH	DEFINED	01	959666
APPLIED MATLS INC 154575 91823	COM	038222105	2977	266602 SH	OTHER	01	20204
APPLIED MATLS INC 0 523909	COM	038222105	13594	1217563 SH	DEFINED	02	693654
APPLIED MATLS INC 0 0	OPTIONS	038222105	499	44700 SH	CALLDEFINED	02	44700
APPLIED MATLS INC 0 0	COM	038222105	1169	104678 SH	DEFINED	06	104678
APPLIED MATLS INC 0 0	COM	038222105	7	530 SH	DEFINED	12	530
APPLIED MATLS INC 0 0	OPTIONS	038222105	55	4400 SH	CALLDEFINED	12	4400
APPLIED MATLS INC 0 0	OPTIONS	038222105	55	4400 SH	PUT DEFINED	12	4400
APPLIED MATLS INC 2000 0	COM	038222105	51	4100 SH	DEFINED	28	2100
APPLIED MATLS INC 28424 0	COM	038222105	354	28424 SH	OTHER	28	0
APTARGROUP INC 0 0	COM	038336103	3968	76744 SH	DEFINED	01	76744
APTARGROUP INC 28117 0	COM	038336103	1868	36117 SH	OTHER	01	8000
APTARGROUP INC 0 16091	COM	038336103	1580	30563 SH	DEFINED	02	14472
APTARGROUP INC 21225 0	COM	038336103	1098	21225 SH	OTHER	28	0
ARABIAN AMERN DEV CO 0 0	COM	038465100	2	265 SH	DEFINED	02	265
ARBOR RLTY TR INC 0 0	COM	038923108	73	12980 SH	DEFINED	01	12980
ARBOR RLTY TR INC 0 0	COM	038923108	34	6000 SH	OTHER	01	6000
ARBOR RLTY TR INC 0 2600	COM	038923108	48	8587 SH	DEFINED	02	5987
ARCH COAL INC 55 0	COM	039380100	473	74688 SH	DEFINED	01	74633
ARCH COAL INC	COM	039380100	13	1200 SH	OTHER	01	0





ARROW FINL CORP 0 0	COM	042744102	8	321 SH	OTHER	01	321
ARROW FINL CORP 0 0	COM	042744102	206	8452 SH	DEFINED	02	8452
ARROWHEAD RESH CORP 0 3980	COM NEW	042797209	25	3980 SH	DEFINED	02	0
ARTESIAN RESOURCES CORP 0 1000	CL A	043113208	39	2087 SH	DEFINED	02	1087
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	3	163 SH	DEFINED	06	163
ARTHROCARE CORP 0 0	COM	043136100	1	39 SH	DEFINED	01	39
ARTHROCARE CORP 0 0	COM	043136100	531	16377 SH	DEFINED	02	16377
ARUBA NETWORKS INC 0 0	COM	043176106	912	40931 SH	DEFINED	01	40931
ARUBA NETWORKS INC 0 0	COM	043176106	61	2750 SH	OTHER	01	2750
ARUBA NETWORKS INC 0 16517	COM	043176106	482	21616 SH	DEFINED	02	5099
ARUBA NETWORKS INC 0 0	OPTIONS	043176106	20677	919600 SH	CALLDEFINED	02	919600
ARUBA NETWORKS INC 0 0	OPTIONS	043176106	20169	897000 SH	PUT DEFINED	02	897000
ARUBA NETWORKS INC 0 0	OPTIONS	043176106	432	19400 SH	CALLDEFINED	12	19400
ARUBA NETWORKS INC 0 0	OPTIONS	043176106	568	25500 SH	PUT DEFINED	12	25500
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	674	24956 SH	DEFINED	01	24956
ASBURY AUTOMOTIVE GROUP INC 0 482376	COM	043436104	14544	520346 SH	DEFINED	02	37970
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	8	300 SH	DEFINED	12	300
ASCENT CAP GROUP INC 0 0	COM SER A	043632108	2	52 SH	DEFINED	01	52
ASCENT CAP GROUP INC 0 2	COM SER A	043632108	16	344 SH	OTHER	01	342
ASCENT CAP GROUP INC 0 74	COM SER A	043632108	350	6486 SH	DEFINED	02	6412
ASCENT SOLAR TECHNOLOGIES IN 0 1215	COM	043635101	1	1215 SH	DEFINED	02	0
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	946	112609 SH	DEFINED	01	112609
ASHFORD HOSPITALITY TR INC 0 152	COM SHS	044103109	715	85083 SH	DEFINED	02	84931
ASHLAND INC NEW 0 0	COM	044209104	264	4319 SH	DEFINED	01	4319
ASHLAND INC NEW 1146 0	COM	044209104	88	1446 SH	OTHER	01	300
ASHLAND INC NEW 0 3037	COM	044209104	16065	224369 SH	DEFINED	02	221332
ASHLAND INC NEW 0 0	COM	044209104	13	206 SH	DEFINED	12	206
ASIA PAC FD INC 0 16651	COM	044901106	183	17284 SH	DEFINED	02	633
ASPEN TECHNOLOGY INC 0 0	COM	045327103	777	30057 SH	DEFINED	01	30057
ASPEN TECHNOLOGY INC 0 381	COM	045327103	169	8235 SH	DEFINED	02	7854
ASSOCIATED BANC CORP 0 0	COM	045487105	372	26662 SH	DEFINED	01	26662
ASSOCIATED BANC CORP 0 943	COM	045487105	1289	97957 SH	DEFINED	02	97014
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	3	210 SH	DEFINED	01	210
ASSOCIATED ESTATES RLTY CORP 0 2098	COM	045604105	67	4129 SH	DEFINED	02	2031
ASTA FDG INC 0 1000	COM	046220109	34	4200 SH	DEFINED	02	3200
ASTEC INDS INC 0 0	COM	046224101	4	100 SH	DEFINED	01	100
ASTEC INDS INC 0 150	COM	046224101	545	17257 SH	DEFINED	02	17107
ASTORIA FINL CORP 0 0	COM	046265104	8	787 SH	DEFINED	01	787
ASTORIA FINL CORP 0 99753	COM	046265104	984	99753 SH	OTHER	01	0
ASTORIA FINL CORP 0 800	COM	046265104	1435	145540 SH	DEFINED	02	144740
ASTORIA FINL CORP 0 0	COM	046265104	17	1710 SH	DEFINED	06	1710
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	7369	153973 SH	DEFINED	01	153973
ASTRAZENECA PLC	SPONSORED ADR	046353108	822	17165 SH	OTHER	01	5786



AUTOMATIC DATA PROCESSING IN 1064647 511085	COM	053015103	131189	2236435	SH	OTHER	01	660703
AUTOMATIC DATA PROCESSING IN 0 4301170	COM	053015103	303301	5170486	SH	DEFINED	02	869316
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	4400	75000	SH	CALLDEFINED	02	75000
AUTOMATIC DATA PROCESSING IN 0 700	OPTIONS	053015103	39	700	SH	PUT DEFINED	02	0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	9	160	SH	DEFINED	06	160
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	177	3200	SH	CALLDEFINED	12	3200
AUTOMATIC DATA PROCESSING IN 0 0	OPTIONS	053015103	331	6000	SH	PUT DEFINED	12	6000
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	28	500	SH	DEFINED	26	500
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	3044	51894	SH	DEFINED	28	51894
AUTOMATIC DATA PROCESSING IN 69744 0	COM	053015103	4091	69744	SH	OTHER	28	0
AUTOZONE INC 5715 0	COM	053332102	24798	67082	SH	DEFINED	01	61367
AUTOZONE INC 3312 23938	COM	053332102	10074	27250	SH	OTHER	01	0
AUTOZONE INC 0 119061	COM	053332102	46933	126958	SH	DEFINED	02	7897
AUTOZONE INC 0 0	OPTIONS	053332102	2268	6100	SH	CALLDEFINED	06	6100
AUTOZONE INC 0 0	OPTIONS	053332102	1190	3200	SH	CALLDEFINED	12	3200
AUTOZONE INC 0 0	OPTIONS	053332102	1710	4600	SH	PUT DEFINED	12	4600
AUTOZONE INC 0 0	COM	053332102	11476	31045	SH	DEFINED	26	31045
AUTOZONE INC 0 0	COM	053332102	7	20	SH	DEFINED	28	20
AUTOZONE INC 0 6392	COM	053332102	3368	9059	SH	DEFINED		2667
AVALON RARE METALS INC 0 0	OPTIONS	053470100	14	4800	SH	CALLDEFINED	12	4800
AVALON RARE METALS INC 0 0	OPTIONS	053470100	10	3500	SH	PUT DEFINED	12	3500
AVALONBAY CMNTYS INC 2317 0	COM	053484101	29451	216570	SH	DEFINED	01	214253
AVALONBAY CMNTYS INC 2715 33850	COM	053484101	4972	36565	SH	OTHER	01	0
AVALONBAY CMNTYS INC 0 14211	COM	053484101	11148	81974	SH	DEFINED	02	67763
AVALONBAY CMNTYS INC 0 0	COM	053484101	286	2024	SH	DEFINED	06	2024
AVALONBAY CMNTYS INC 0 0	COM	053484101	99	703	SH	DEFINED	28	703
AVEO PHARMACEUTICALS INC 0 0	COM	053588109	22	1797	SH	OTHER	01	1797
AVEO PHARMACEUTICALS INC 0 0	COM	053588109	61	4909	SH	DEFINED	02	4909
AVERY DENNISON CORP 0 0	COM	053611109	3538	111185	SH	DEFINED	01	111185
AVERY DENNISON CORP 12637 7812	COM	053611109	1066	33509	SH	OTHER	01	13060
AVERY DENNISON CORP 0 60347	COM	053611109	4075	128068	SH	DEFINED	02	67721
AVERY DENNISON CORP 0 0	OPTIONS	053611109	15	500	SH	CALLDEFINED	12	500
AVERY DENNISON CORP 0 0	OPTIONS	053611109	48	1600	SH	PUT DEFINED	12	1600
AVIS BUDGET GROUP 0 0	COM	053774105	4071	264667	SH	DEFINED	01	264667
AVIS BUDGET GROUP 260 50	COM	053774105	7	483	SH	OTHER	01	173
AVIS BUDGET GROUP 0 3413	COM	053774105	3661	238060	SH	DEFINED	02	234647
AVIS BUDGET GROUP 0 0	COM	053774105	2	117	SH	DEFINED	06	117
AVIS BUDGET GROUP 0 0	COM	053774105	0	9	SH	DEFINED	12	9
AVIS BUDGET GROUP 0 0	OPTIONS	053774105	1	100	SH	CALLDEFINED	12	100
AVNET INC 0 0	COM	053807103	1263	43409	SH	DEFINED	01	43409
AVNET INC 1700 1096	COM	053807103	130	3560	SH	OTHER	01	764
AVNET INC 0 56746	COM	053807103	5135	176512	SH	DEFINED	02	119766
AVNET INC	COM	053807103	34	943	SH	DEFINED	06	943



BADGER METER INC 0 0	COM	056525108	7	210 SH	DEFINED	06	210
BAIDU INC 0 0	SPON ADR REP A	056752108	5769	49351 SH	DEFINED	01	49351
BAIDU INC 3261 3975	SPON ADR REP A	056752108	931	7966 SH	OTHER	01	730
BAIDU INC 0 197875	SPON ADR REP A	056752108	49289	421669 SH	DEFINED	02	223794
BAIDU INC 0 0	SPON ADR REP A	056752108	3223	27573 SH	DEFINED	06	27573
BAIDU INC 0 0	SPON ADR REP A	056752108	1247	10668 SH	DEFINED	12	10668
BAIDU INC 0 0	SPON ADR REP A	056752108	66	450 SH	DEFINED	28	450
BAKER MICHAEL CORP 0 0	COM	057149106	225	9418 SH	DEFINED	02	9418
BAKER HUGHES INC 0 0	COM	057224107	15902	351590 SH	DEFINED	01	351590
BAKER HUGHES INC 61980 13840	COM	057224107	8179	180834 SH	OTHER	01	105014
BAKER HUGHES INC 0 285047	COM	057224107	23497	519504 SH	DEFINED	02	234457
BAKER HUGHES INC 0 0	OPTIONS	057224107	1787	39500 SH	CALLDEFINED	02	39500
BAKER HUGHES INC 0 2000	OPTIONS	057224107	84	2000 SH	PUT DEFINED	02	0
BAKER HUGHES INC 0 0	COM	057224107	628	14965 SH	DEFINED	06	14965
BAKER HUGHES INC 0 0	COM	057224107	44	1054 SH	DEFINED	12	1054
BAKER HUGHES INC 0 0	OPTIONS	057224107	457	10900 SH	CALLDEFINED	12	10900
BAKER HUGHES INC 0 0	OPTIONS	057224107	222	5300 SH	PUT DEFINED	12	5300
BAKER HUGHES INC 0 0	COM	057224107	94	2250 SH	DEFINED	28	2250
BALCHEM CORP 0 5062	COM	057665200	153	5062 SH	OTHER	01	0
BALCHEM CORP 0 87	COM	057665200	305	8311 SH	DEFINED	02	8224
BALCHEM CORP 0 0	COM	057665200	8	266 SH	DEFINED	12	266
BALDWIN & LYONS INC 0 0	CL B	057755209	119	5319 SH	DEFINED	02	5319
BALL CORP 4216 0	COM	058498106	1824	42536 SH	DEFINED	01	38320
BALL CORP 24836 5646	COM	058498106	1307	30482 SH	OTHER	01	0
BALL CORP 0 276647	COM	058498106	76117	1799022 SH	DEFINED	02	1522375
BALL CORP 0 0	COM	058498106	53	1231 SH	DEFINED	06	1231
BALL CORP 0 0	COM	058498106	4	100 SH	DEFINED	12	100
BALL CORP 0 0	OPTIONS	058498106	51	1200 SH	CALLDEFINED	12	1200
BALLANTYNE STRONG INC 0 450	COM	058516105	39	7250 SH	DEFINED	02	6800
BALLARD PWR SYS INC NEW 0 0	COM	058586108	2	1600 SH	DEFINED	01	1600
BALLARD PWR SYS INC NEW 400 0	COM	058586108	3	1900 SH	OTHER	01	1500
BALLARD PWR SYS INC NEW 0 1340	COM	058586108	2	1340 SH	DEFINED	02	0
BALLARD PWR SYS INC NEW 0 0	COM	058586108	42	29674 SH	DEFINED	06	29674
BANCO BRADESCO S A 550 0	SP ADR PFD NEW	059460303	556	31748 SH	DEFINED	01	31198
BANCO BRADESCO S A 5959 550	SP ADR PFD NEW	059460303	114	6509 SH	OTHER	01	0
BANCO BRADESCO S A 0 376858	SP ADR PFD NEW	059460303	48409	3012409 SH	DEFINED	02	2635552
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	70733	4401552 SH	DEFINED	06	4401552
BANCO BRADESCO S A 0 0	SP ADR PFD NEW	059460303	12	695 SH	DEFINED	28	695
BANCO DE CHILE 0 1150	SPONSORED ADR	059520106	109	1150 SH	DEFINED	02	0
BANCORPSOUTH INC 0 0	COM	059692103	104	7743 SH	DEFINED	01	7743
BANCORPSOUTH INC 0 202	COM	059692103	1023	69400 SH	DEFINED	02	69198
BANCORPSOUTH INC 0 0	COM	059692103	28	2070 SH	DEFINED	06	2070
BANCROFT FUND LTD	COM	059695106	4	232 SH	DEFINED	02	0



BANK NOVA SCOTIA HALIFAX 0 0	COM	064149107	353	6302 SH	DEFINED	26	6302
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	1850	159320 SH	DEFINED	01	159320
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	249	22360 SH	OTHER	01	22360
BANK SOUTH CAROLINA CORP 0 4026	COM	065066102	45	4026 SH	DEFINED	02	0
BANRO CORP 4100 28600	COM	066800103	151	32700 SH	OTHER	01	0
BANRO CORP 0 528	COM	066800103	2	528 SH	DEFINED	02	0
BANRO CORP 0 0	COM	066800103	342	73930 SH	DEFINED	06	73930
BAR HBR BANKSHARES 0 0	COM	066849100	188	5645 SH	DEFINED	01	5645
BARD C R INC 2830 0	COM	067383109	10846	103638 SH	DEFINED	01	100808
BARD C R INC 7437 10110	COM	067383109	1836	17547 SH	OTHER	01	0
BARD C R INC 0 52252	COM	067383109	6407	61223 SH	DEFINED	02	8971
BARD C R INC 0 0	COM	067383109	47	477 SH	DEFINED	06	477
BARD C R INC 0 0	COM	067383109	3	35 SH	DEFINED	28	35
BARNES & NOBLE INC 186 0	COM	067774109	17	1270 SH	DEFINED	01	1084
BARNES & NOBLE INC 1814 186	COM	067774109	27	2000 SH	OTHER	01	0
BARNES & NOBLE INC 0 2083	COM	067774109	1369	107106 SH	DEFINED	02	105023
BARNES & NOBLE INC 0 0	COM	067774109	40	3014 SH	DEFINED	12	3014
BARNES & NOBLE INC 0 0	OPTIONS	067774109	148	11200 SH	CALLDEFINED	12	11200
BARNES & NOBLE INC 0 0	OPTIONS	067774109	82	6200 SH	PUT DEFINED	12	6200
BARNES GROUP INC 0 0	COM	067806109	23435	937009 SH	DEFINED	01	937009
BARNES GROUP INC 2582006 846452	COM	067806109	110934	4435581 SH	OTHER	01	1007123
BARNES GROUP INC 0 410	COM	067806109	1140	45592 SH	DEFINED	02	45182
BARRICK GOLD CORP 0 0	COM	067901108	16472	394433 SH	DEFINED	01	394433
BARRICK GOLD CORP 108376 179237	COM	067901108	14175	339450 SH	OTHER	01	51837
BARRICK GOLD CORP 0 752035	COM	067901108	100764	2412942 SH	DEFINED	02	1660907
BARRICK GOLD CORP 0 0	OPTIONS	067901108	57595	1379200 SH	CALLDEFINED	02	1379200
BARRICK GOLD CORP 0 0	OPTIONS	067901108	9187	220000 SH	PUT DEFINED	02	220000
BARRICK GOLD CORP 0 0	COM	067901108	683	15708 SH	DEFINED	05	15708
BARRICK GOLD CORP 0 0	COM	067901108	19242	460782 SH	DEFINED	06	460782
BARRICK GOLD CORP 0 0	OPTIONS	067901108	13363	320000 SH	CALLDEFINED	06	320000
BARRICK GOLD CORP 0 0	OPTIONS	067901108	8139	194900 SH	PUT DEFINED	06	194900
BARRICK GOLD CORP 0 0	COM	067901108	540	12427 SH	DEFINED	12	12427
BARRICK GOLD CORP 0 0	OPTIONS	067901108	2451	58700 SH	CALLDEFINED	12	58700
BARRICK GOLD CORP 0 0	OPTIONS	067901108	2000	47900 SH	PUT DEFINED	12	47900
BARRICK GOLD CORP 0 0	COM	067901108	43	1000 SH	DEFINED	26	1000
BARRICK GOLD CORP 0 0	COM	067901108	485	11151 SH	DEFINED	28	11151
BARRETT BUSINESS SERVICES IN 0 0	COM	068463108	105	5285 SH	DEFINED	02	5285
BARRY R G CORP OHIO 0 0	COM	068798107	1	120 SH	DEFINED	02	120
BASSETT FURNITURE INDS INC 0 1500	COM	070203104	14	1500 SH	DEFINED	02	0
BAXTER INTL INC 0 0	COM	071813109	160854	2668891 SH	DEFINED	01	2668891
BAXTER INTL INC 346837 294507	COM	071813109	42144	699250 SH	OTHER	01	57906
BAXTER INTL INC 0 3977738	COM	071813109	268262	4450998 SH	DEFINED	02	473260
BAXTER INTL INC	OPTIONS	071813109	30316	503000 SH	CALLDEFINED	02	500000





BED BATH & BEYOND INC 0 0	OPTIONS	075896100	2073	32900 SH	PUT DEFINED	12	32900
BED BATH & BEYOND INC 0 0	COM	075896100	4502	71463 SH	DEFINED	26	71463
BED BATH & BEYOND INC 0 0	COM	075896100	592	9000 SH	DEFINED	28	9000
BEL FUSE INC 0 0	CL B	077347300	177	10027 SH	DEFINED	02	10027
BELDEN INC 0 0	COM	077454106	4	97 SH	DEFINED	01	97
BELDEN INC 0 1871	COM	077454106	246	6476 SH	DEFINED	02	4605
BELDEN INC 0 0	COM	077454106	49	1280 SH	DEFINED	06	1280
BELDEN INC 0 0	COM	077454106	2	65 SH	DEFINED	12	65
BELO CORP 0 0	COM SER A	080555105	483	67400 SH	DEFINED	01	67400
BELO CORP 153045 0	COM SER A	080555105	1497	191235 SH	OTHER	01	38190
BELO CORP 0 4482	COM SER A	080555105	450	62763 SH	DEFINED	02	58281
BEMIS INC 0 0	COM	081437105	1704	52772 SH	DEFINED	01	52772
BEMIS INC 29067 69560	COM	081437105	4062	129077 SH	OTHER	01	30450
BEMIS INC 0 28675	COM	081437105	16789	533489 SH	DEFINED	02	504814
BEMIS INC 0 0	COM	081437105	119	3671 SH	DEFINED	06	3671
BEMIS INC 0 0	COM	081437105	9	280 SH	DEFINED	28	280
BERKLEY W R CORP 1160 0	COM	084423102	1585	42280 SH	DEFINED	01	41120
BERKLEY W R CORP 7019 1160	COM	084423102	295	8179 SH	OTHER	01	0
BERKLEY W R CORP 0 48318	COM	084423102	4489	119749 SH	DEFINED	02	71431
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	93421	704 SH	DEFINED	01	704
BERKSHIRE HATHAWAY INC DEL 215 146	CL A	084670108	53876	406 SH	OTHER	01	45
BERKSHIRE HATHAWAY INC DEL 0 228	CL A	084670108	36227	273 SH	DEFINED	02	45
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	6370	48 SH	DEFINED	06	48
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	1194	9 SH	DEFINED	28	9
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	179619	2036497 SH	DEFINED	01	2036497
BERKSHIRE HATHAWAY INC DEL 424053 594414	CL B NEW	084670702	102299	1159850 SH	OTHER	01	141383
BERKSHIRE HATHAWAY INC DEL 0 1288216	CL B NEW	084670702	160520	1819950 SH	DEFINED	02	531734
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	31840	361000 SH	CALLDEFINED	02	361000
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	679	7700 SH	PUT DEFINED	02	7700
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	59699	676859 SH	DEFINED	06	676859
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	68	842 SH	DEFINED	12	842
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	284	3500 SH	CALLDEFINED	12	3500
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	146	1800 SH	PUT DEFINED	12	1800
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	9585	108669 SH	DEFINED	26	108669
BERKSHIRE HATHAWAY INC DEL 0 0	CL B NEW	084670702	2468	27983 SH	DEFINED	28	27983
BERKSHIRE HATHAWAY INC DEL 17835 0	CL B NEW	084670702	1573	17835 SH	OTHER	28	0
BERKSHIRE HATHAWAY INC DEL 0 47350	CL B NEW	084670702	4923	55811 SH	DEFINED		8461
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	116	5058 SH	DEFINED	01	5058
BERKSHIRE HILLS BANCORP INC 0 242	COM	084680107	285	12444 SH	DEFINED	02	12202
BERRY PETE CO 0 0	CL A	085789105	3	63 SH	DEFINED	01	63
BERRY PETE CO 0 279	CL A	085789105	44	941 SH	DEFINED	02	662
BEST BUY INC 0 0	COM	086516101	2197	127715 SH	DEFINED	01	127715
BEST BUY INC	COM	086516101	494	28720 SH	OTHER	01	8047



BLACKROCK CREDIT ALL INC TR 0 0	COM	092508100	143	10939 SH	DEFINED	01	10939
BLACKROCK CREDIT ALL INC TR 0 685454	COM	092508100	9720	685454 SH	DEFINED	02	0
BLACKROCK INTL GRWTH & INC T 0 0	COM BENE INTER	092524107	25	3243 SH	DEFINED	01	3243
BLACKROCK INTL GRWTH & INC T 1000 800	COM BENE INTER	092524107	22	2800 SH	OTHER	01	1000
BLACKROCK INTL GRWTH & INC T 0 310646	COM BENE INTER	092524107	2566	352006 SH	DEFINED	02	41360
BLACKROCK KELSO CAPITAL CORP 0 0	COM	092533108	909	92555 SH	DEFINED	01	92555
BLACKROCK KELSO CAPITAL CORP 0 130933	COM	092533108	1463	148981 SH	DEFINED	02	18048
BLACKROCK ECOSOLUTIONS INVT 0 0	COM SH	092546100	174	17525 SH	DEFINED	01	17525
BLACKROCK ECOSOLUTIONS INVT 0 23363	COM SH	092546100	232	23363 SH	DEFINED	02	0
BLOCK H & R INC 0 0	COM	093671105	906	55003 SH	DEFINED	01	55003
BLOCK H & R INC 6300 24360	COM	093671105	580	35234 SH	OTHER	01	4574
BLOCK H & R INC 0 65114	COM	093671105	4681	270109 SH	DEFINED	02	204995
BLOCK H & R INC 0 0	COM	093671105	59	3599 SH	DEFINED	06	3599
BLOCK H & R INC 0 0	COM	093671105	86	5205 SH	DEFINED	12	5205
BLOCK H & R INC 0 0	OPTIONS	093671105	92	5600 SH	CALLDEFINED	12	5600
BLOCK H & R INC 0 0	OPTIONS	093671105	117	7100 SH	PUT DEFINED	12	7100
BLOUNT INTL INC NEW 0 261	COM	095180105	311	23630 SH	DEFINED	02	23369
BLUEGREEN CORP 0 4425	COM	096231105	19	4425 SH	DEFINED	02	0
BOARDWALK PIPELINE PARTNERS 23660 0	UT LTD PARTNER	096627104	10099	361976 SH	DEFINED	01	338316
BOARDWALK PIPELINE PARTNERS 17790 40060	UT LTD PARTNER	096627104	1614	57850 SH	OTHER	01	0
BOARDWALK PIPELINE PARTNERS 0 242298	UT LTD PARTNER	096627104	6965	249629 SH	DEFINED	02	7331
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNER	096627104	868	32810 SH	DEFINED	28	32810
BOB EVANS FARMS INC 0 0	COM	096761101	5	140 SH	DEFINED	01	140
BOB EVANS FARMS INC 0 400	COM	096761101	15	400 SH	OTHER	01	0
BOB EVANS FARMS INC 0 591	COM	096761101	917	24306 SH	DEFINED	02	23715
BOB EVANS FARMS INC 0 0	COM	096761101	2	60 SH	DEFINED	12	60
BOEING CO 0 0	COM	097023105	49949	717715 SH	DEFINED	01	717715
BOEING CO 252126 143761	COM	097023105	38729	556484 SH	OTHER	01	160597
BOEING CO 0 2805180	COM	097023105	234642	3371533 SH	DEFINED	02	566353
BOEING CO 0 0	OPTIONS	097023105	17747	255000 SH	CALLDEFINED	02	255000
BOEING CO 0 1400	OPTIONS	097023105	3584	51500 SH	PUT DEFINED	02	50100
BOEING CO 0 0	COM	097023105	1620	23284 SH	DEFINED	06	23284
BOEING CO 0 0	OPTIONS	097023105	11838	170100 SH	CALLDEFINED	06	170100
BOEING CO 0 0	OPTIONS	097023105	2088	30000 SH	PUT DEFINED	06	30000
BOEING CO 0 0	OPTIONS	097023105	2352	33800 SH	CALLDEFINED	12	33800
BOEING CO 0 0	OPTIONS	097023105	1976	28400 SH	PUT DEFINED	12	28400
BOEING CO 0 0	COM	097023105	45	600 SH	DEFINED	26	600
BOEING CO 0 0	COM	097023105	1809	26000 SH	DEFINED	28	26000
BOLT TECHNOLOGY CORP 0 0	COM	097698104	23	1500 SH	DEFINED	02	1500
BONANZA CREEK ENERGY INC 0 0	COM	097793103	4	191 SH	DEFINED	02	191
BOOZ ALLEN HAMILTON HLDG COR 0 0	CL A	099502106	251	14742 SH	DEFINED	02	14742
BORGWARNER INC 90019 0	COM	099724106	58337	844125 SH	DEFINED	01	754106
BORGWARNER INC	COM	099724106	13460	194765 SH	OTHER	01	0



BREITBURN ENERGY PARTNERS LP 0 133018	COM UT LTD PTN	106776107	3446	177380	SH	DEFINED	02	44362
BRIDGE CAP HLDGS 10000 0	COM	108030107	135	10000	SH	OTHER	01	0
BRIDGE CAP HLDGS 0 1005	COM	108030107	54	4014	SH	DEFINED	02	3009
BRIDGE BANCORP INC 0 0	COM	108035106	214	10219	SH	DEFINED	01	10219
BRIDGE BANCORP INC 0 7500	COM	108035106	229	10920	SH	DEFINED	02	3420
BRIGGS & STRATTON CORP 2300 0	COM	109043109	77	4300	SH	OTHER	01	2000
BRIGGS & STRATTON CORP 0 39594	COM	109043109	2047	109643	SH	DEFINED	02	70049
BRIGGS & STRATTON CORP 0 0	COM	109043109	19	1052	SH	DEFINED	12	1052
BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	13	700	SH	CALLDEFINED	12	700
BRIGGS & STRATTON CORP 0 0	OPTIONS	109043109	36	2000	SH	PUT DEFINED	12	2000
BRIGHTPOINT INC 0 253	COM NEW	109473405	1405	156599	SH	DEFINED	02	156346
BRIGUS GOLD CORP 26172 0	COM	109490102	20	26172	SH	OTHER	01	0
BRIGUS GOLD CORP 0 0	COM	109490102	21	27300	SH	DEFINED	02	27300
BRINKER INTL INC 0 0	COM	109641100	333	9421	SH	DEFINED	01	9421
BRINKER INTL INC 0 55	COM	109641100	40	1442	SH	OTHER	01	1387
BRINKER INTL INC 0 146	COM	109641100	2732	77391	SH	DEFINED	02	77245
BRINKS CO 0 0	COM	109696104	181	7578	SH	DEFINED	01	7578
BRINKS CO 450 0	COM	109696104	859	33446	SH	OTHER	01	32996
BRINKS CO 0 71	COM	109696104	930	36185	SH	DEFINED	02	36114
BRINKS CO 0 0	COM	109696104	73	3065	SH	DEFINED	12	3065
BRINKS CO 0 0	OPTIONS	109696104	24	1000	SH	PUT DEFINED	12	1000
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	125284	3712131	SH	DEFINED	01	3712131
BRISTOL MYERS SQUIBB CO 2066760 541692	COM	110122108	111554	3305304	SH	OTHER	01	696852
BRISTOL MYERS SQUIBB CO 0 3184514	COM	110122108	126172	3738444	SH	DEFINED	02	553930
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	7698	228100	SH	CALLDEFINED	02	228100
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	8687	257400	SH	PUT DEFINED	02	257400
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	840	24903	SH	DEFINED	06	24903
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	4894	145000	SH	CALLDEFINED	06	145000
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	2531	75000	SH	PUT DEFINED	06	75000
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	476	14102	SH	DEFINED	12	14102
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	1090	32300	SH	CALLDEFINED	12	32300
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	2268	67200	SH	PUT DEFINED	12	67200
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	122	3600	SH	DEFINED	26	3600
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	381	11302	SH	DEFINED	28	11302
BRISTOL MYERS SQUIBB CO 1864 0	COM	110122108	63	1864	SH	OTHER	28	0
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	184	5445	SH	DEFINED		5445
BRISTOL MYERS SQUIBB CO 0 0	PFD CV \$2	110122207	214	400	SH	DEFINED	01	400
BRISTOW GROUP INC 0 0	COM	110394103	14	298	SH	DEFINED	01	298
BRISTOW GROUP INC 0 987	COM	110394103	9929	196429	SH	DEFINED	02	195442
BRISTOW GROUP INC 0 0	COM	110394103	121	2525	SH	DEFINED	06	2525
BRITISH AMERN TOB PLC 929 1774	SPONSORED ADR	110448107	3125	30871	SH	DEFINED	01	28168
BRITISH AMERN TOB PLC 0 1026	SPONSORED ADR	110448107	104	1026	SH	OTHER	01	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	58102	566073	SH	DEFINED	02	21962



BROWN SHOE INC NEW 0 0	COM	115736100	204	12700 SH	DEFINED	01	12700
BROWN SHOE INC NEW 2600 0	COM	115736100	24	2600 SH	OTHER	01	0
BROWN SHOE INC NEW 0 0	COM	115736100	1099	68575 SH	DEFINED	02	68575
BRUKER CORP 0 0	COM	116794108	20	1297 SH	DEFINED	01	1297
BRUKER CORP 0 2764	COM	116794108	680	51917 SH	DEFINED	02	49153
BRUNSWICK CORP 0 0	COM	117043109	410	18101 SH	DEFINED	01	18101
BRUNSWICK CORP 0 1300	COM	117043109	614	27134 SH	DEFINED	02	25834
BRUNSWICK CORP 0 0	COM	117043109	5	200 SH	DEFINED	12	200
BRYN MAWR BK CORP 0 0	COM	117665109	139	6206 SH	DEFINED	02	6206
BUCKEYE PARTNERS L P 0 0	UNIT LTD PARTN	118230101	8424	175614 SH	DEFINED	01	175614
BUCKEYE PARTNERS L P 28645 13055	UNIT LTD PARTN	118230101	5234	109100 SH	OTHER	01	67400
BUCKEYE PARTNERS L P 0 1757570	UNIT LTD PARTN	118230101	86259	1798185 SH	DEFINED	02	40615
BUCKEYE PARTNERS L P 0 0	UNIT LTD PARTN	118230101	37	605 SH	DEFINED	28	605
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	49	1437 SH	DEFINED	01	1437
BUCKEYE TECHNOLOGIES INC 0 3945	COM	118255108	1191	37147 SH	DEFINED	02	33202
BUCKLE INC 0 2131	COM	118440106	1632	35931 SH	DEFINED	02	33800
BUFFALO WILD WINGS INC 0 0	COM	119848109	3	34 SH	DEFINED	01	34
BUFFALO WILD WINGS INC 500 0	COM	119848109	46	510 SH	OTHER	01	10
BUFFALO WILD WINGS INC 0 6004	COM	119848109	1237	14424 SH	DEFINED	02	8420
BUFFALO WILD WINGS INC 0 0	OPTIONS	119848109	2572	30000 SH	CALLDEFINED	06	30000
BUFFALO WILD WINGS INC 0 0	COM	119848109	424	4676 SH	DEFINED	12	4676
BUFFALO WILD WINGS INC 0 0	OPTIONS	119848109	127	1400 SH	CALLDEFINED	12	1400
BUFFALO WILD WINGS INC 0 0	OPTIONS	119848109	82	900 SH	PUT DEFINED	12	900
BUILD A BEAR WORKSHOP 0 1000	COM	120076104	5	1020 SH	DEFINED	01	20
BUILD A BEAR WORKSHOP 0 5700	COM	120076104	86	16400 SH	DEFINED	02	10700
BURCON NUTRASCIENCE CORP 0 0	COM	120831102	0	100 SH	DEFINED	02	100
CAE INC 2200 1000	COM	124765108	33	3200 SH	OTHER	01	0
CAE INC 0 0	COM	124765108	786	76800 SH	DEFINED	02	76800
CAE INC 0 0	COM	124765108	254	24824 SH	DEFINED	05	24824
CAE INC 0 0	COM	124765108	0	15 SH	DEFINED	06	15
CBIZ INC 0 0	COM	124805102	7	1072 SH	DEFINED	01	1072
CBIZ INC 0 0	COM	124805102	362	57289 SH	DEFINED	02	57289
CBL & ASSOC PPTYS INC 0 0	COM	124830100	8836	414035 SH	DEFINED	01	414035
CBL & ASSOC PPTYS INC 100 263	COM	124830100	172	9074 SH	OTHER	01	8711
CBL & ASSOC PPTYS INC 0 112655	COM	124830100	5168	242173 SH	DEFINED	02	129518
CBL & ASSOC PPTYS INC 0 0	OPTIONS	124830100	208	11000 SH	CALLDEFINED	02	11000
CBL & ASSOC PPTYS INC 0 0	COM	124830100	23	1195 SH	DEFINED	06	1195
CBL & ASSOC PPTYS INC 0 0	COM	124830100	15	776 SH	DEFINED	12	776
CBL & ASSOC PPTYS INC 0 0	COM	124830100	80	4235 SH	DEFINED	28	4235
CBS CORP NEW 0 0	CL A	124857103	173	5063 SH	DEFINED	01	5063
CBS CORP NEW 400 0	CL A	124857103	21	608 SH	OTHER	01	208
CBS CORP NEW 0 915	CL A	124857103	67	1965 SH	DEFINED	02	1050
CBS CORP NEW	CL B	124857202	8143	224127 SH	DEFINED	01	224127





CMS ENERGY CORP 19900 0	COM	125896100	438	19900 SH	OTHER	28	0
CMS ENERGY CORP 0 0	COM	125896100	16	735 SH	DEFINED		735
CSS INDS INC 0 1542	COM	125906107	256	13152 SH	DEFINED	02	11610
CPI AEROSTRUCTURES INC 0 34	COM NEW	125919308	2	133 SH	DEFINED	02	99
CNA FINL CORP 0 0	COM	126117100	6317	235703 SH	DEFINED	01	235703
CNA FINL CORP 0 2078	COM	126117100	618	23044 SH	DEFINED	02	20966
CNB FINL CORP PA 0 1200	COM	126128107	122	7296 SH	DEFINED	02	6096
CNOOC LTD 0 0	SPONSORED ADR	126132109	289	1414 SH	DEFINED	01	1414
CNOOC LTD 1608 100	SPONSORED ADR	126132109	349	1708 SH	OTHER	01	0
CNOOC LTD 0 33492	SPONSORED ADR	126132109	7316	36086 SH	DEFINED	02	2594
CPFL ENERGIA S A 0 0	SPONSORED ADR	126153105	147	6699 SH	DEFINED	01	6699
CPFL ENERGIA S A 1200 0	SPONSORED ADR	126153105	36	1200 SH	OTHER	01	0
CPFL ENERGIA S A 0 113099	SPONSORED ADR	126153105	7839	357796 SH	DEFINED	02	244697
CPFL ENERGIA S A 0 0	SPONSORED ADR	126153105	3	100 SH	DEFINED	12	100
CSG SYS INTL INC 761 0	COM	126349109	3038	135083 SH	DEFINED	01	134322
CSG SYS INTL INC 3064 761	COM	126349109	58	3825 SH	OTHER	01	0
CSG SYS INTL INC 0 0	COM	126349109	818	36388 SH	DEFINED	02	36388
CSG SYS INTL INC 0 0	COM	126349109	331	14719 SH	DEFINED	28	14719
CSP INC 0 0	COM	126389105	10	2493 SH	DEFINED	01	2493
CSX CORP 0 0	COM	126408103	30365	1463358 SH	DEFINED	01	1463358
CSX CORP 347333 146510	COM	126408103	11622	560086 SH	OTHER	01	66243
CSX CORP 0 3607114	COM	126408103	81727	3938639 SH	DEFINED	02	331525
CSX CORP 0 200	OPTIONS	126408103	4	200 SH	CALLDEFINED	02	0
CSX CORP 0 0	COM	126408103	342	15901 SH	DEFINED	06	15901
CSX CORP 0 0	COM	126408103	9	439 SH	DEFINED	12	439
CSX CORP 0 0	COM	126408103	34	1580 SH	DEFINED	28	1580
CSX CORP 0 0	COM	126408103	81	3780 SH	DEFINED		3780
CTS CORP 0 0	COM	126501105	352	33499 SH	DEFINED	02	33499
CUI GLOBAL INC 0 0	COM NEW	126576206	10	2000 SH	DEFINED	02	2000
CVB FINL CORP 0 90	COM	126600105	864	73596 SH	DEFINED	02	73506
CVD EQUIPMENT CORP 0 1000	COM	126601103	14	1000 SH	DEFINED	02	0
CVR PARTNERS LP 0 0	COM	126633106	17	634 SH	DEFINED	01	634
CVR PARTNERS LP 0 3039	COM	126633106	80	3059 SH	DEFINED	02	20
CVS CAREMARK CORPORATION 0 0	COM	126650100	118364	2444535 SH	DEFINED	01	2444535
CVS CAREMARK CORPORATION 342848 171126	COM	126650100	33810	698258 SH	OTHER	01	184284
CVS CAREMARK CORPORATION 0 3222548	COM	126650100	179680	3710869 SH	DEFINED	02	488321
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	7374	152300 SH	CALLDEFINED	02	152300
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	1419	29300 SH	PUT DEFINED	02	29300
CVS CAREMARK CORPORATION 0 0	COM	126650100	101	2260 SH	DEFINED	06	2260
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	4842	100000 SH	CALLDEFINED	06	100000
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	6295	130000 SH	PUT DEFINED	06	130000
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	457	10200 SH	CALLDEFINED	12	10200
CVS CAREMARK CORPORATION	OPTIONS	126650100	1022	21100 SH	PUT DEFINED	12	21100



CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN INT	128125101	2130	212983 SH	DEFINED 01	212983
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN INT	128125101	3	250 SH	OTHER 01	250
CALAMOS STRATEGIC TOTL RETN 0 2866531	COM SH BEN INT	128125101	29193	2870531 SH	DEFINED 02	4000
CALAMP CORP 0 0	COM	128126109	2	427 SH	DEFINED 02	427
CALAVO GROWERS INC 0 101	COM	128246105	112	4184 SH	DEFINED 02	4083
CALGON CARBON CORP 0 1500	COM	129603106	42	2700 SH	DEFINED 01	1200
CALGON CARBON CORP 0 65740	COM	129603106	1405	98159 SH	DEFINED 02	32419
CALGON CARBON CORP 0 0	COM	129603106	2	154 SH	DEFINED 06	154
CALGON CARBON CORP 0 0	COM	129603106	0	16 SH	DEFINED 12	16
CALIFORNIA FIRST NTNL BANCOR 0 2078	COM	130222102	32	2078 SH	DEFINED 02	0
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	2567	137642 SH	DEFINED 01	137642
CALIFORNIA WTR SVC GROUP 5536 0	COM	130788102	174	9536 SH	OTHER 01	4000
CALIFORNIA WTR SVC GROUP 0 150954	COM	130788102	3557	190729 SH	DEFINED 02	39775
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	5	283 SH	DEFINED 06	283
CALLAWAY GOLF CO 0 0	COM	131193104	16	2354 SH	DEFINED 01	2354
CALLAWAY GOLF CO 0 700	COM	131193104	438	64765 SH	DEFINED 02	64065
CALPINE CORP 0 0	COM NEW	131347304	28	1621 SH	DEFINED 01	1621
CALPINE CORP 0 6170	COM NEW	131347304	106	6170 SH	OTHER 01	0
CALPINE CORP 0 70799	COM NEW	131347304	4184	243139 SH	DEFINED 02	172340
CALPINE CORP 0 0	OPTIONS	131347304	17463	1009400 SH PUT	DEFINED 02	1009400
CALUMET SPECIALTY PRODS PTNR 0 0	UT LTD PARTNER	131476103	201	7609 SH	DEFINED 01	7609
CALUMET SPECIALTY PRODS PTNR 0 74446	UT LTD PARTNER	131476103	11027	344590 SH	DEFINED 02	270144
CAMAC ENERGY INC 0 0	COM	131745101	10	10000 SH	DEFINED 01	10000
CAMAC ENERGY INC 5000 0	COM	131745101	11	11000 SH	OTHER 01	6000
CAMAC ENERGY INC 0 33000	COM	131745101	33	33000 SH	DEFINED 02	0
CAMBREX CORP 0 2001	COM	132011107	164	14009 SH	DEFINED 02	12008
CAMBREX CORP 0 0	COM	132011107	14	2000 SH	DEFINED 26	2000
CAMDEN NATL CORP 0 0	COM	133034108	1298	35036 SH	DEFINED 01	35036
CAMDEN NATL CORP 100 5000	COM	133034108	179	5100 SH	OTHER 01	0
CAMDEN NATL CORP 0 6165	COM	133034108	416	11830 SH	DEFINED 02	5665
CAMDEN PPTY TR 227 0	SH BEN INT	133131102	11164	173105 SH	DEFINED 01	172878
CAMDEN PPTY TR 523 3351	SH BEN INT	133131102	255	3874 SH	OTHER 01	0
CAMDEN PPTY TR 0 49491	SH BEN INT	133131102	7700	119395 SH	DEFINED 02	69904
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	12	189 SH	DEFINED 06	189
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	60	910 SH	DEFINED 28	910
CAMPBELL SOUP CO 0 0	COM	134429109	14640	420434 SH	DEFINED 01	420434
CAMPBELL SOUP CO 95228 35542	COM	134429109	5964	171268 SH	OTHER 01	40498
CAMPBELL SOUP CO 0 362446	COM	134429109	19005	545804 SH	DEFINED 02	183358
CAMPBELL SOUP CO 0 0	COM	134429109	137	4047 SH	DEFINED 06	4047
CAMPBELL SOUP CO 0 0	COM	134429109	13	375 SH	DEFINED 28	375
CAMPBELL SOUP CO 0 0	COM	134429109	20	595 SH	DEFINED	595
CDN IMPERIAL BK OF COMMERCE 502 0	COM	136069101	2639	33752 SH	DEFINED 01	33250
CDN IMPERIAL BK OF COMMERCE	COM	136069101	81	1054 SH	OTHER 01	0



CARBO CERAMICS INC 0 0	OPTIONS	140781105	1774	28200 SH	CALLDEFINED	02	28200
CARBO CERAMICS INC 0 0	COM	140781105	11	100 SH	DEFINED	12	100
CARBO CERAMICS INC 0 0	OPTIONS	140781105	21	200 SH	PUT DEFINED	12	200
CARBONITE INC 0 0	COM	141337105	89	8100 SH	DEFINED	01	8100
CARBONITE INC 0 234365	COM	141337105	1654	235920 SH	DEFINED	02	1555
CARDIOVASCULAR SYS INC DEL 0 44890	COM	141619106	519	44890 SH	OTHER	01	0
CARDIOVASCULAR SYS INC DEL 0 0	COM	141619106	3	350 SH	DEFINED	02	350
CAREER EDUCATION CORP 0 0	COM	141665109	858	228120 SH	DEFINED	02	228120
CAREER EDUCATION CORP 0 0	COM	141665109	1	140 SH	DEFINED	12	140
CARDIUM THERAPEUTICS INC 2050 0	COM	141916106	1	2050 SH	OTHER	01	0
CARIBOU COFFEE INC 0 0	COM	142042209	209	15257 SH	DEFINED	01	15257
CARIBOU COFFEE INC 0 500	COM	142042209	163	8754 SH	DEFINED	02	8254
CARIBOU COFFEE INC 0 0	COM	142042209	3	175 SH	DEFINED	12	175
CARLISLE COS INC 0 0	COM	142339100	1200	24032 SH	DEFINED	01	24032
CARLISLE COS INC 6900 2550	COM	142339100	1123	22500 SH	OTHER	01	13050
CARLISLE COS INC 0 2232	COM	142339100	989	19802 SH	DEFINED	02	17570
CARMAX INC 0 0	COM	143130102	708	25008 SH	DEFINED	01	25008
CARMAX INC 0 5000	COM	143130102	191	5500 SH	OTHER	01	500
CARMAX INC 0 399861	COM	143130102	12588	444794 SH	DEFINED	02	44933
CARMAX INC 0 0	COM	143130102	4	112 SH	DEFINED	12	112
CARMAX INC 0 0	COM	143130102	25	710 SH	DEFINED		710
CARMIKE CINEMAS INC 0 0	COM	143436400	129	9281 SH	DEFINED	02	9281
CARNIVAL CORP 7710 0	PAIRED CTF	143658300	5792	158978 SH	DEFINED	01	151268
CARNIVAL CORP 41425 82391	PAIRED CTF	143658300	4511	123816 SH	OTHER	01	0
CARNIVAL CORP 0 103543	PAIRED CTF	143658300	5930	162788 SH	DEFINED	02	59245
CARNIVAL CORP 0 0	OPTIONS	143658300	2951	81000 SH	CALLDEFINED	02	81000
CARNIVAL CORP 0 0	OPTIONS	143658300	4903	134600 SH	PUT DEFINED	02	134600
CARNIVAL CORP 0 0	PAIRED CTF	143658300	3	89 SH	DEFINED	06	89
CARNIVAL CORP 0 0	PAIRED CTF	143658300	18	553 SH	DEFINED	12	553
CARNIVAL CORP 0 0	OPTIONS	143658300	16	500 SH	CALLDEFINED	12	500
CARNIVAL CORP 0 0	OPTIONS	143658300	26	800 SH	PUT DEFINED	12	800
CARNIVAL CORP 0 0	PAIRED CTF	143658300	44	1375 SH	DEFINED		1375
CAROLINA TR BK LINCOLNTON NC 0 146	COM	144200102	0	146 SH	DEFINED	02	0
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	487	9315 SH	DEFINED	01	9315
CARPENTER TECHNOLOGY CORP 0 3318	COM	144285103	1143	21889 SH	DEFINED	02	18571
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	1	27 SH	DEFINED	06	27
CARRIZO OIL & CO INC 0 0	COM	144577103	46	1618 SH	DEFINED	01	1618
CARRIZO OIL & CO INC 715 0	COM	144577103	20	715 SH	OTHER	01	0
CARRIZO OIL & CO INC 0 150	COM	144577103	461	18438 SH	DEFINED	02	18288
CARRIZO OIL & CO INC 0 0	COM	144577103	54	1897 SH	DEFINED	12	1897
CARRIZO OIL & CO INC 0 0	OPTIONS	144577103	110	3900 SH	CALLDEFINED	12	3900
CARRIZO OIL & CO INC 0 0	OPTIONS	144577103	73	2600 SH	PUT DEFINED	12	2600
CARTER INC	COM	146229109	403	8097 SH	DEFINED	01	8097

0	0							
CARTER INC		COM	146229109	50	1000 SH	OTHER	01	0
0	1000							
CARTER INC		COM	146229109	15890	295129 SH	DEFINED	02	31547
0	263582							
CARTER INC		COM	146229109	510	10241 SH	DEFINED	06	10241
0	0							
CARTER INC		COM	146229109	10	200 SH	DEFINED	12	200
0	0							
CARVER BANCORP INC		COM NEW	146875604	1	133 SH	DEFINED	01	0
0	133							
CASCADE BANCORP		COM NEW	147154207	2	318 SH	DEFINED	02	3
0	315							
CASCADE CORP		COM	147195101	13	260 SH	DEFINED	01	260
0	0							
CASCADE CORP		COM	147195101	313	6245 SH	DEFINED	02	6245
0	0							
CASELLA WASTE SYS INC		CL A	147448104	441	70733 SH	DEFINED	02	70733
0	0							
CASEYS GEN STORES INC		COM	147528103	8518	149067 SH	DEFINED	01	149067
0	0							
CASEYS GEN STORES INC		COM	147528103	2302	40290 SH	DEFINED	02	4927
0	35363							
CASTLE A M & CO		COM	148411101	2743	216863 SH	DEFINED	01	216863
0	0							
CASTLE A M & CO		COM	148411101	6935	555240 SH	OTHER	01	0
555240	0							
CASTLE A M & CO		COM	148411101	333	26304 SH	DEFINED	02	25144
0	1160							
CASTLE A M & CO		COM	148411101	1	100 SH	DEFINED	12	100
0	0							
CASUAL MALE RETAIL GRP INC		COM NEW	148711302	1313	283565 SH	DEFINED	01	283565
0	0							
CASUAL MALE RETAIL GRP INC		COM NEW	148711302	239	51611 SH	DEFINED	02	51611
0	0							
CATERPILLAR INC DEL		COM	149123101	121300	1409812 SH	DEFINED	01	1409812
0	0							
CATERPILLAR INC DEL		COM	149123101	53452	621242 SH	OTHER	01	124510
287802	208930							
CATERPILLAR INC DEL		COM	149123101	290893	3380901 SH	DEFINED	02	856484
0	2524417							
CATERPILLAR INC DEL		OPTIONS	149123101	41222	479100 SH	CALLDEFINED	02	479100
0	0							
CATERPILLAR INC DEL		OPTIONS	149123101	1532	17800 SH	PUT DEFINED	02	13400
0	4400							
CATERPILLAR INC DEL		COM	149123101	2643	30718 SH	DEFINED	06	30718
0	0							
CATERPILLAR INC DEL		OPTIONS	149123101	4302	50000 SH	CALLDEFINED	06	50000
0	0							
CATERPILLAR INC DEL		OPTIONS	149123101	45429	528000 SH	PUT DEFINED	06	528000
0	0							
CATERPILLAR INC DEL		OPTIONS	149123101	6883	80000 SH	CALLDEFINED	12	80000
0	0							
CATERPILLAR INC DEL		OPTIONS	149123101	7296	84800 SH	PUT DEFINED	12	84800
0	0							
CATERPILLAR INC DEL		COM	149123101	281	3270 SH	DEFINED	28	3270
0	0							
CATERPILLAR INC DEL		COM	149123101	21	200 SH	OTHER	28	0
200	0							
CATERPILLAR INC DEL		COM	149123101	216	2025 SH	DEFINED		2025
0	0							
CATHAY GENERAL BANCORP		COM	149150104	69	3900 SH	OTHER	01	0
3900	0							
CATHAY GENERAL BANCORP		COM	149150104	487	27492 SH	DEFINED	02	27214
0	278							
CATO CORP NEW		CL A	149205106	4242	142772 SH	DEFINED	01	142772
0	0							
CATO CORP NEW		CL A	149205106	715	24062 SH	DEFINED	02	23971
0	91							
CAVCO INDS INC DEL		COM	149568107	46	990 SH	DEFINED	01	990
0	0							
CAVCO INDS INC DEL		COM	149568107	2	34 SH	OTHER	01	0
0	34							
CAVCO INDS INC DEL		COM	149568107	202	4329 SH	DEFINED	02	4329
0	0							
CBEYOND INC		COM	149847105	334	33939 SH	DEFINED	02	33812
0	127							
CEDAR FAIR L P		DEPOSITRY UNIT	150185106	26326	786561 SH	DEFINED	01	637461
0	149100							
CEDAR FAIR L P		DEPOSITRY UNIT	150185106	27	900 SH	OTHER	01	0
0	900							
CEDAR FAIR L P		DEPOSITRY UNIT	150185106	3713	110930 SH	DEFINED	02	107003
0	3927							
CEDAR REALTY TRUST INC		COM NEW	150602209	504	98532 SH	DEFINED	01	98532
0	0							

CEDAR REALTY TRUST INC 0 160	COM NEW	150602209	387	75641 SH	DEFINED	02	75481
CEL-SCI CORP 0 0	COM NEW	150837409	12	24000 SH	DEFINED	02	24000
CELADON GROUP INC 0 0	COM	150838100	408	26247 SH	DEFINED	02	26247
CELANESE CORP DEL 0 0	COM SER A	150870103	30134	794893 SH	DEFINED	01	794893
CELANESE CORP DEL 121652 95805	COM SER A	150870103	8808	232343 SH	OTHER	01	14886
CELANESE CORP DEL 0 21642	COM SER A	150870103	3089	81479 SH	DEFINED	02	59837
CELANESE CORP DEL 0 0	COM SER A	150870103	7	155 SH	DEFINED	12	155
CELANESE CORP DEL 0 0	OPTIONS	150870103	9	200 SH	PUT DEFINED	12	200
CELANESE CORP DEL 0 0	COM SER A	150870103	30	655 SH	DEFINED	28	655
CELANESE CORP DEL 48475 0	COM SER A	150870103	1838	48475 SH	OTHER	28	0
CELGENE CORP 37235 0	COM	151020104	60319	789514 SH	DEFINED	01	752279
CELGENE CORP 111123 190946	COM	151020104	23078	302069 SH	OTHER	01	0
CELGENE CORP 0 431990	COM	151020104	59651	780770 SH	DEFINED	02	348780
CELGENE CORP 0 0	OPTIONS	151020104	9542	124900 SH	CALLDEFINED	02	124900
CELGENE CORP 0 0	COM	151020104	19	242 SH	DEFINED	06	242
CELGENE CORP 0 0	COM	151020104	43	557 SH	DEFINED	12	557
CELGENE CORP 0 0	OPTIONS	151020104	457	5900 SH	CALLDEFINED	12	5900
CELGENE CORP 0 0	OPTIONS	151020104	403	5200 SH	PUT DEFINED	12	5200
CELGENE CORP 0 0	COM	151020104	101	1300 SH	DEFINED	26	1300
CELGENE CORP 550 0	COM	151020104	836	10786 SH	DEFINED	28	10236
CELGENE CORP 3975 0	COM	151020104	308	3975 SH	OTHER	28	0
CELGENE CORP 0 0	COM	151020104	113	1464 SH	DEFINED		1464
CELGENE CORP 0 40	RIGHT 12/31/2030	151020112	0	40 SH	DEFINED	01	0
CELGENE CORP 0 0	RIGHT 12/31/2030	151020112	0	7 SH	DEFINED	02	7
CEMEX SAB DE CV 1859 0	SPON ADR NEW	151290889	28518	3423479 SH	DEFINED	01	3421620
CEMEX SAB DE CV 2086 6326	SPON ADR NEW	151290889	65	8412 SH	OTHER	01	0
CEMEX SAB DE CV 0 63837	SPON ADR NEW	151290889	48970	5878731 SH	DEFINED	02	5814894
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	1256	150732 SH	DEFINED	06	150732
CENTER BANCORP INC 0 0	COM	151408101	64	6375 SH	DEFINED	01	6375
CENTER BANCORP INC 0 0	COM	151408101	41	4117 SH	DEFINED	02	4117
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	14	2724 SH	DEFINED	01	2724
CENTRAL EUROPEAN DIST CORP 0 28	COM	153435102	1157	406089 SH	DEFINED	02	406061
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	2	472 SH	DEFINED	12	472
CENTRAL EUROPEAN DIST CORP 0 0	OPTIONS	153435102	2	400 SH	CALLDEFINED	12	400
CENTRAL EUROPE & RUSSIA FD I 0 0	COM	153436100	149	4249 SH	OTHER	01	4249
CENTRAL EUROPE & RUSSIA FD I 0 1240	COM	153436100	161	4603 SH	DEFINED	02	3363
CENTRAL FD CDA LTD 0 0	CL A	153501101	1522	63933 SH	DEFINED	01	63933
CENTRAL FD CDA LTD 50860 0	CL A	153501101	1424	59827 SH	OTHER	01	8967
CENTRAL FD CDA LTD 0 72618	CL A	153501101	1780	74774 SH	DEFINED	02	2156
CENTRAL FD CDA LTD 0 0	CL A	153501101	4	200 SH	DEFINED	05	200
CENTRAL GARDEN & PET CO 0 0	COM	153527106	10	1100 SH	DEFINED	02	1100
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	172	17840 SH	DEFINED	01	17840
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	733	76089 SH	DEFINED	02	75833





CHARLES RIV LABS INTL INC 0 0	COM	159864107	34	937 SH	DEFINED	06	937
CHECKPOINT SYS INC 0 0	COM	162825103	7	614 SH	DEFINED	01	614
CHECKPOINT SYS INC 0 0	COM	162825103	414	49972 SH	DEFINED	02	49972
CHEESECAKE FACTORY INC 39 0	COM	163072101	4096	114583 SH	DEFINED	01	114544
CHEESECAKE FACTORY INC 96 105	COM	163072101	6	201 SH	OTHER	01	0
CHEESECAKE FACTORY INC 0 22471	COM	163072101	3058	85534 SH	DEFINED	02	63063
CHEESECAKE FACTORY INC 0 0	COM	163072101	281	7853 SH	DEFINED	06	7853
CHEESECAKE FACTORY INC 0 0	OPTIONS	163072101	2134	59700 SH	CALLDEFINED	06	59700
CHEESECAKE FACTORY INC 0 0	COM	163072101	3	86 SH	DEFINED	28	86
CHEFS WHSE INC 0 0	COM	163086101	3	144 SH	DEFINED	02	144
CHELSEA THERAPEUTICS INTL LT 0 0	COM	163428105	84	33000 SH	DEFINED	01	33000
CHELSEA THERAPEUTICS INTL LT 0 0	COM	163428105	1	234 SH	DEFINED	12	234
CHEMICAL FINL CORP 0 80	COM	163731102	568	24212 SH	DEFINED	02	24132
CHEMTURA CORP 0 140	COM NEW	163893209	6	382 SH	DEFINED	01	242
CHEMTURA CORP 0 301	COM NEW	163893209	1638	96476 SH	DEFINED	02	96175
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	2994	158654 SH	DEFINED	01	158654
CHESAPEAKE ENERGY CORP 11812 11760	COM	165167107	740	39237 SH	OTHER	01	15665
CHESAPEAKE ENERGY CORP 0 3704616	COM	165167107	191977	10173653 SH	DEFINED	02	6469037
CHESAPEAKE ENERGY CORP 0 5000	OPTIONS	165167107	19259	1020600 SH	CALLDEFINED	02	1015600
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	10790	571800 SH	PUT DEFINED	02	571800
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	184	7962 SH	DEFINED	06	7962
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	35853	1900000 SH	PUT DEFINED	06	1900000
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	2	100 SH	DEFINED	12	100
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	1034	54800 SH	CALLDEFINED	12	54800
CHESAPEAKE ENERGY CORP 0 0	OPTIONS	165167107	1427	75600 SH	PUT DEFINED	12	75600
CHESAPEAKE ENERGY CORP 0 1645	COM	165167107	12725	674373 SH	DEFINED		672728
CHESAPEAKE ENERGY CORP 0 0	PFD CONV	165167842	156	1700 SH	DEFINED	01	1700
CHESAPEAKE ENERGY CORP 0 8536	PFD CONV	165167842	696	8536 SH	DEFINED	02	0
CHESAPEAKE GRANITE WASH TR 0 0	COM SH BEN INT	165185109	54	2075 SH	DEFINED	02	2075
CHESAPEAKE LODGING TR 0 0	SH BEN INT	165240102	61	3379 SH	DEFINED	02	3379
CHESAPEAKE UTILS CORP 0 0	COM	165303108	2879	60800 SH	DEFINED	01	60800
CHESAPEAKE UTILS CORP 0 500	COM	165303108	314	7648 SH	DEFINED	02	7148
CHEVRON CORP NEW 0 0	COM	166764100	772318	6625929 SH	DEFINED	01	6625929
CHEVRON CORP NEW 1610210 935553	COM	166764100	371308	3185550 SH	OTHER	01	639787
CHEVRON CORP NEW 0 5523506	COM	166764100	741940	6365302 SH	DEFINED	02	841796
CHEVRON CORP NEW 0 0	OPTIONS	166764100	74925	642800 SH	CALLDEFINED	02	642800
CHEVRON CORP NEW 0 1000	OPTIONS	166764100	9022	77400 SH	PUT DEFINED	02	76400
CHEVRON CORP NEW 0 0	COM	166764100	3920	33628 SH	DEFINED	06	33628
CHEVRON CORP NEW 0 0	OPTIONS	166764100	5828	50000 SH	CALLDEFINED	06	50000
CHEVRON CORP NEW 0 0	OPTIONS	166764100	5245	45000 SH	PUT DEFINED	06	45000
CHEVRON CORP NEW 0 0	COM	166764100	928	7965 SH	DEFINED	12	7965
CHEVRON CORP NEW 0 0	OPTIONS	166764100	1620	13900 SH	CALLDEFINED	12	13900
CHEVRON CORP NEW 0 0	OPTIONS	166764100	4930	42300 SH	PUT DEFINED	12	42300



CHOICE HOTELS INTL INC 0 278	COM	169905106	760	23762 SH	DEFINED	02	23484
CHIQUITA BRANDS INTL INC 0 1000	COM	170032809	581	76051 SH	DEFINED	02	75051
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	170	48554 SH	DEFINED	02	48554
CHUBB CORP 0 0	COM	171232101	206814	2711247 SH	DEFINED	01	2711247
CHUBB CORP 268018 184603	COM	171232101	40295	528245 SH	OTHER	01	75624
CHUBB CORP 0 320710	COM	171232101	39270	514813 SH	DEFINED	02	194103
CHUBB CORP 0 0	OPTIONS	171232101	2288	30000 SH	CALLDEFINED	02	30000
CHUBB CORP 0 100	OPTIONS	171232101	7	100 SH	PUT DEFINED	02	0
CHUBB CORP 200 0	COM	171232101	1323	17349 SH	DEFINED	28	17149
CHUBB CORP 10150 0	COM	171232101	774	10150 SH	OTHER	28	0
CHUBB CORP 0 0	COM	171232101	72	1040 SH	DEFINED		1040
CHURCH & DWIGHT INC 119264 0	COM	171340102	27515	509636 SH	DEFINED	01	390372
CHURCH & DWIGHT INC 56609 236042	COM	171340102	15800	292651 SH	OTHER	01	0
CHURCH & DWIGHT INC 0 14140	COM	171340102	2825	52325 SH	DEFINED	02	38185
CHURCH & DWIGHT INC 0 0	COM	171340102	26	522 SH	DEFINED	12	522
CHURCH & DWIGHT INC 374 0	COM	171340102	148	3010 SH	DEFINED	28	2636
CHURCH & DWIGHT INC 1000 0	COM	171340102	49	1000 SH	OTHER	28	0
CHURCHILL DOWNS INC 0 0	COM	171484108	37	660 SH	DEFINED	01	660
CHURCHILL DOWNS INC 0 4789	COM	171484108	607	9681 SH	DEFINED	02	4892
CHYRON CORP 0 357	COM PAR \$.01	171605306	1	357 SH	DEFINED	02	0
CIENA CORP 0 0	COM NEW	171779309	5671	417322 SH	DEFINED	01	417322
CIENA CORP 0 0	COM NEW	171779309	0	2 SH	OTHER	01	2
CIENA CORP 0 99536	COM NEW	171779309	1709	125725 SH	DEFINED	02	26189
CIENA CORP 0 0	OPTIONS	171779309	1699	125000 SH	CALLDEFINED	02	125000
CIENA CORP 0 0	OPTIONS	171779309	4649	342100 SH	PUT DEFINED	02	342100
CIENA CORP 0 0	OPTIONS	171779309	473	34800 SH	CALLDEFINED	12	34800
CIENA CORP 0 0	OPTIONS	171779309	387	28500 SH	PUT DEFINED	12	28500
CIMAREX ENERGY CO 967 0	COM	171798101	816	13934 SH	DEFINED	01	12967
CIMAREX ENERGY CO 8339 5702	COM	171798101	822	14041 SH	OTHER	01	0
CIMAREX ENERGY CO 0 27229	COM	171798101	2823	48218 SH	DEFINED	02	20989
CINCINNATI BELL INC NEW 0 0	COM	171871106	21	5219 SH	DEFINED	01	5219
CINCINNATI BELL INC NEW 8268 0	COM	171871106	35	8668 SH	OTHER	01	400
CINCINNATI BELL INC NEW 0 18243	COM	171871106	1881	329930 SH	DEFINED	02	311687
CINCINNATI BELL INC NEW 0 0	COM	171871106	1	154 SH	DEFINED	12	154
CINCINNATI BELL INC NEW 0 120	PFD CV DEP1/20	171871403	5	120 SH	DEFINED	02	0
CINCINNATI FINL CORP 0 0	COM	172062101	2080	54913 SH	DEFINED	01	54913
CINCINNATI FINL CORP 5600 189152	COM	172062101	8007	211435 SH	OTHER	01	16683
CINCINNATI FINL CORP 0 82100	COM	172062101	7530	198847 SH	DEFINED	02	116747
CINCINNATI FINL CORP 0 0	COM	172062101	333	9655 SH	DEFINED	06	9655
CINCINNATI FINL CORP 0 0	COM	172062101	18	516 SH	DEFINED		516
CIRRUS LOGIC INC 0 0	COM	172755100	743	19360 SH	DEFINED	01	19360
CIRRUS LOGIC INC 0 0	COM	172755100	180	4700 SH	OTHER	01	4700
CIRRUS LOGIC INC	COM	172755100	5299	138032 SH	DEFINED	02	14918



CITRIX SYS INC 75 0	COM	177376100	6	75 SH	OTHER	28	0
CITRIX SYS INC 0 0	COM	177376100	47	590 SH	DEFINED		590
CITY HLDG CO 0 0	COM	177835105	633	18222 SH	DEFINED	02	18222
CITY NATL CORP 0 0	COM	178566105	383	7305 SH	DEFINED	01	7305
CITY NATL CORP 45718 29	COM	178566105	2596	49471 SH	OTHER	01	3724
CITY NATL CORP 0 12805	COM	178566105	1953	37215 SH	DEFINED	02	24410
CITY NATL CORP 0 0	COM	178566105	5	100 SH	DEFINED	12	100
CITY NATL CORP 0 0	COM	178566105	3	61 SH	DEFINED	28	61
CLARCOR INC 0 0	COM	179895107	370	7539 SH	DEFINED	01	7539
CLARCOR INC 2024 6000	COM	179895107	394	8024 SH	OTHER	01	0
CLARCOR INC 0 549	COM	179895107	162	3298 SH	DEFINED	02	2749
CLEAN HARBORS INC 0 121	COM	184496107	900	18417 SH	DEFINED	01	18296
CLEAN HARBORS INC 0 225	COM	184496107	15	225 SH	OTHER	01	0
CLEAN HARBORS INC 0 18403	COM	184496107	1397	28596 SH	DEFINED	02	10193
CLEAN HARBORS INC 0 0	COM	184496107	134	2739 SH	DEFINED	06	2739
CLEAN HARBORS INC 0 0	OPTIONS	184496107	191	3900 SH	CALLDEFINED	06	3900
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	173	13119 SH	DEFINED	01	13119
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	43	2000 SH	OTHER	01	2000
CLEAN ENERGY FUELS CORP 0 168867	COM	184499101	4507	342187 SH	DEFINED	02	173320
CLEAN ENERGY FUELS CORP 0 0	OPTIONS	184499101	535	40600 SH	CALLDEFINED	02	40600
CLEAN ENERGY FUELS CORP 0 0	OPTIONS	184499101	64	3000 SH	PUT DEFINED	02	3000
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	95	4443 SH	DEFINED	06	4443
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	31	1443 SH	DEFINED	12	1443
CLEAN ENERGY FUELS CORP 0 0	OPTIONS	184499101	11	500 SH	CALLDEFINED	12	500
CLEARBRIDGE ENERGY MLP FD IN 0 0	COM	184692101	2175	88658 SH	DEFINED	01	88658
CLEARBRIDGE ENERGY MLP FD IN 950 24350	COM	184692101	597	25300 SH	OTHER	01	0
CLEARBRIDGE ENERGY MLP FD IN 0 1156402	COM	184692101	28367	1156402 SH	DEFINED	02	0
CLEVELAND BIOLABS INC 0 4390	COM	185860103	11	4390 SH	DEFINED	02	0
CLOROX CO DEL 0 0	COM	189054109	22659	314485 SH	DEFINED	01	314485
CLOROX CO DEL 103020 100802	COM	189054109	19281	267603 SH	OTHER	01	63781
CLOROX CO DEL 0 156395	COM	189054109	14600	202636 SH	DEFINED	02	46241
CLOROX CO DEL 0 0	COM	189054109	118	1719 SH	DEFINED	06	1719
CLOROX CO DEL 0 0	COM	189054109	8	120 SH	DEFINED	28	120
CLOROX CO DEL 0 0	COM	189054109	31	450 SH	DEFINED		450
CLOVIS ONCOLOGY INC 0 0	COM	189464100	5	182 SH	DEFINED	02	182
COACH INC 0 0	COM	189754104	65142	1162837 SH	DEFINED	01	1162837
COACH INC 102049 40653	COM	189754104	9957	177746 SH	OTHER	01	35044
COACH INC 0 280097	COM	189754104	38838	693290 SH	DEFINED	02	413193
COACH INC 0 0	OPTIONS	189754104	42721	762600 SH	CALLDEFINED	02	762600
COACH INC 0 2500	OPTIONS	189754104	140	2500 SH	PUT DEFINED	02	0
COACH INC 0 0	COM	189754104	513	9156 SH	DEFINED	06	9156
COACH INC 0 0	COM	189754104	276	4919 SH	DEFINED	12	4919
COACH INC 0 0	OPTIONS	189754104	913	16300 SH	CALLDEFINED	12	16300



COGNIZANT TECHNOLOGY SOLUTIO 0 284303	CL A	192446102	27760	397198 SH	DEFINED	02	112895
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	6514	93200 SH	CALLDEFINED	02	93200
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	5056	72341 SH	DEFINED	26	72341
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	4	55 SH	DEFINED	28	55
COGNIZANT TECHNOLOGY SOLUTIO 0 35935	CL A	192446102	3431	49092 SH	DEFINED		13157
COHERENT INC 0 339	COM	192479103	800	17453 SH	DEFINED	02	17114
COHU INC 0 1150	COM	192576106	135	11876 SH	DEFINED	02	10726
COLDWATER CREEK INC 0 156	COM	193068103	61	52810 SH	DEFINED	02	52654
COLEMAN CABLE INC 0 0	COM	193459302	30	3059 SH	DEFINED	02	3059
COLFAX CORP 0 0	COM	194014106	28	803 SH	DEFINED	01	803
COLFAX CORP 0 40871	COM	194014106	2626	71614 SH	DEFINED	02	30743
COLFAX CORP 0 0	COM	194014106	1	36 SH	DEFINED	12	36
COLGATE PALMOLIVE CO 0 0	COM	194162103	135010	1259189 SH	DEFINED	01	1259189
COLGATE PALMOLIVE CO 324472 263670	COM	194162103	187192	1745866 SH	OTHER	01	1157724
COLGATE PALMOLIVE CO 0 700789	COM	194162103	87405	815189 SH	DEFINED	02	114400
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	6733	62800 SH	CALLDEFINED	02	62800
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	196	2000 SH	PUT DEFINED	02	2000
COLGATE PALMOLIVE CO 0 0	COM	194162103	2472	23058 SH	DEFINED	06	23058
COLGATE PALMOLIVE CO 0 0	COM	194162103	200	2046 SH	DEFINED	12	2046
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	1126	10500 SH	CALLDEFINED	12	10500
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	751	7000 SH	PUT DEFINED	12	7000
COLGATE PALMOLIVE CO 0 0	COM	194162103	44	450 SH	DEFINED	26	450
COLGATE PALMOLIVE CO 0 0	COM	194162103	131	1337 SH	DEFINED	28	1337
COLGATE PALMOLIVE CO 4565 0	COM	194162103	446	4565 SH	OTHER	28	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	152	1555 SH	DEFINED		1555
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	3313	157394 SH	DEFINED	01	157394
COLONIAL PPTYS TR 0 248495	COM SH BEN INT	195872106	6649	315845 SH	DEFINED	02	67350
COLUMBIA BKG SYS INC 0 4088	COM	197236102	617	33270 SH	DEFINED	02	29182
COLUMBIA LABS INC 0 0	COM	197779101	2	3050 SH	DEFINED	01	3050
COLUMBIA LABS INC 0 690	COM	197779101	0	690 SH	DEFINED	02	0
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	40	844 SH	DEFINED	01	844
COLUMBIA SPORTSWEAR CO 0 10176	COM	198516106	1137	21102 SH	DEFINED	02	10926
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	5	100 SH	DEFINED	12	100
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	16	1000 SH	DEFINED	01	1000
COLUMBUS MCKINNON CORP N Y 0 749	COM	199333105	552	33880 SH	DEFINED	02	33131
COMFORT SYS USA INC 0 519	COM	199908104	460	42196 SH	DEFINED	02	41677
COMERICA INC 0 0	COM	200340107	1283	41334 SH	DEFINED	01	41334
COMERICA INC 3613 1900	COM	200340107	756	23349 SH	OTHER	01	17836
COMERICA INC 0 53393	COM	200340107	8763	282216 SH	DEFINED	02	228823
COMERICA INC 0 0	COM	200340107	23	713 SH	DEFINED	06	713
COMERICA INC 0 0	COM	200340107	41	1276 SH	DEFINED	12	1276
COMERICA INC 0 0	OPTIONS	200340107	236	7300 SH	CALLDEFINED	12	7300
COMERICA INC 0 0	OPTIONS	200340107	104	3200 SH	PUT DEFINED	12	3200

0	0							
COMERICA INC	COM	200340107	18	560 SH	DEFINED		560	
0	0							
COMMERCE BANCSHARES INC	COM	200525103	1763	43509 SH	DEFINED	01	43509	
0	0							
COMMERCE BANCSHARES INC	COM	200525103	5594	138051 SH	OTHER	01	16623	
119923	1505							
COMMERCE BANCSHARES INC	COM	200525103	1929	47604 SH	DEFINED	02	35043	
0	12561							
COMMERCE BANCSHARES INC	COM	200525103	20	492 SH	DEFINED	12	492	
0	0							
COMMERCIAL METALS CO	COM	201723103	641	48552 SH	DEFINED	01	48552	
0	0							
COMMERCIAL METALS CO	COM	201723103	89	6000 SH	OTHER	01	0	
0	6000							
COMMERCIAL METALS CO	COM	201723103	2126	161051 SH	DEFINED	02	155476	
0	5575							
COMMERCIAL METALS CO	COM	201723103	32	2181 SH	DEFINED	06	2181	
0	0							
COMMERCIAL VEH GROUP INC	COM	202608105	157	21333 SH	DEFINED	02	20868	
0	465							
COMMONWEALTH REIT	COM SH BEN INT	203233101	2291	157346 SH	DEFINED	01	157346	
0	0							
COMMONWEALTH REIT	COM SH BEN INT	203233101	6	302 SH	OTHER	01	125	
0	177							
COMMONWEALTH REIT	COM SH BEN INT	203233101	1348	92581 SH	DEFINED	02	88347	
0	4234							
COMMONWEALTH REIT	6.50% PFD CUM CO	203233408	84	3955 SH	DEFINED	02	0	
0	3955							
COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	1	31 SH	DEFINED	01	31	
0	0							
COMMONWEALTH REIT	CV PFD-E 7.25%	203233606	0	9 SH	DEFINED	02	0	
0	9							
COMMUNITY BK SHS IND INC	COM	203599105	11	800 SH	DEFINED	01	800	
0	0							
COMMUNITY BK SYS INC	COM	203607106	17	600 SH	DEFINED	01	600	
0	0							
COMMUNITY BK SYS INC	COM	203607106	88	3071 SH	OTHER	01	1090	
0	1981							
COMMUNITY BK SYS INC	COM	203607106	985	34219 SH	DEFINED	02	33104	
0	1115							
COMMUNITY HEALTH SYS INC NEW	COM	203668108	337	11570 SH	DEFINED	01	10920	
0	650							
COMMUNITY HEALTH SYS INC NEW	COM	203668108	11303	387876 SH	DEFINED	02	111726	
0	276150							
COMMUNITY HEALTH SYS INC NEW	OPTIONS	203668108	4	200 SH	CALLDEFINED	12	200	
0	0							
COMMUNITY HEALTH SYS INC NEW	OPTIONS	203668108	4	200 SH	PUT DEFINED	12	200	
0	0							
COMMUNITY HEALTH SYS INC NEW	COM	203668108	11	500 SH	DEFINED	26	500	
0	0							
COMMUNICATIONS SYS INC	COM	203900105	35	2700 SH	DEFINED	02	2700	
0	0							
COMMUNITY TR BANCORP INC	COM	204149108	12	384 SH	OTHER	01	384	
0	0							
COMMUNITY TR BANCORP INC	COM	204149108	451	14057 SH	DEFINED	02	9642	
0	4415							
COMMVault SYSTEMS INC	COM	204166102	735	14813 SH	DEFINED	01	14813	
0	0							
COMMVault SYSTEMS INC	COM	204166102	5	104 SH	OTHER	01	0	
104	0							
COMMVault SYSTEMS INC	COM	204166102	447	9007 SH	DEFINED	02	5117	
0	3890							
CGG VERITAS	SPONSORED ADR	204386106	1	50 SH	DEFINED	01	50	
0	0							
CGG VERITAS	SPONSORED ADR	204386106	1	25 SH	DEFINED	02	0	
0	25							
CGG VERITAS	SPONSORED ADR	204386106	196	6600 SH	DEFINED	06	6600	
0	0							
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	1316	108561 SH	DEFINED	01	105708	
2853	0							
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	73	6047 SH	OTHER	01	0	
2654	3393							
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	11018	909071 SH	DEFINED	02	708490	
0	200581							
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	2958	244043 SH	DEFINED	06	244043	
0	0							
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	42	1781 SH	DEFINED	28	1781	
0	0							
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	24	300 SH	OTHER	01	0	
300	0							
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	297	3770 SH	DEFINED	02	940	
0	2830							
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2252	57796 SH	DEFINED	01	57796	
0	0							



COMPANIA DE MINAS BUENAVENTU 300 4100	SPONSORED ADR	204448104	177	4400 SH	OTHER	01	0
COMPANIA DE MINAS BUENAVENTU 0 7934	SPONSORED ADR	204448104	6108	156777 SH	DEFINED	02	148843
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	268	6638 SH	DEFINED	06	6638
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	10	170 SH	DEFINED	01	170
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	322	5701 SH	DEFINED	02	5701
COMPUTER SCIENCES CORP 0 0	COM	205363104	3343	103773 SH	DEFINED	01	103773
COMPUTER SCIENCES CORP 28292 5500	COM	205363104	1507	46796 SH	OTHER	01	13004
COMPUTER SCIENCES CORP 0 148663	COM	205363104	11274	350028 SH	DEFINED	02	201365
COMPUTER SCIENCES CORP 0 0	COM	205363104	56	1883 SH	DEFINED	06	1883
COMPUTER SCIENCES CORP 0 0	COM	205363104	278	9292 SH	DEFINED	12	9292
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	99	3300 SH	CALLDEFINED	12	3300
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	150	5000 SH	PUT DEFINED	12	5000
COMPUTER SCIENCES CORP 0 0	COM	205363104	15	490 SH	DEFINED		490
COMPUTER TASK GROUP INC 0 3308	COM	205477102	162	10546 SH	DEFINED	02	7238
COMPUWARE CORP 0 0	COM	205638109	626	68096 SH	DEFINED	01	68096
COMPUWARE CORP 0 2553	COM	205638109	1273	128751 SH	DEFINED	02	126198
COMPUWARE CORP 0 0	COM	205638109	23	2490 SH	DEFINED	06	2490
COMPUWARE CORP 0 0	COM	205638109	7	720 SH	DEFINED		720
COMSTOCK RES INC 0 0	COM NEW	205768203	35	2186 SH	DEFINED	01	2186
COMSTOCK RES INC 0 80	COM NEW	205768203	463	25175 SH	DEFINED	02	25095
COMSTOCK RES INC 0 0	COM NEW	205768203	0	17 SH	DEFINED	06	17
COMSTOCK RES INC 0 0	COM NEW	205768203	16	1042 SH	DEFINED	12	1042
COMTECH TELECOMMUNICATIONS C 0 200	COM NEW	205826209	1249	45181 SH	DEFINED	02	44981
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	1	100 SH	DEFINED	01	100
COMVERSE TECHNOLOGY INC 1294 1	COM PAR \$0.10	205862402	14	1968 SH	OTHER	01	673
COMVERSE TECHNOLOGY INC 0 61	COM PAR \$0.10	205862402	432	62905 SH	DEFINED	02	62844
CONAGRA FOODS INC 122717 101462	COM	205887102	28828	1044877 SH	DEFINED	01	820698
CONAGRA FOODS INC 0 231973	COM	205887102	6400	231973 SH	OTHER	01	0
CONAGRA FOODS INC 0 1596229	COM	205887102	98964	3586943 SH	DEFINED	02	1990714
CONAGRA FOODS INC 0 0	COM	205887102	611	23256 SH	DEFINED	06	23256
CONAGRA FOODS INC 0 0	COM	205887102	37	1410 SH	DEFINED		1410
CON-WAY INC 0 0	COM	205944101	195	5978 SH	DEFINED	01	5978
CON-WAY INC 0 0	COM	205944101	11	350 SH	OTHER	01	350
CON-WAY INC 0 26601	COM	205944101	3230	118001 SH	DEFINED	02	91400
CON-WAY INC 0 0	COM	205944101	21	650 SH	DEFINED	06	650
CONCEPTUS INC 0 0	COM	206016107	22	1500 SH	DEFINED	01	1500
CONCEPTUS INC 0 4370	COM	206016107	63	4370 SH	DEFINED	02	0
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	429	5816 SH	DEFINED	01	5816
CONCUR TECHNOLOGIES INC 0 17	COM	206708109	6637	90017 SH	DEFINED	02	90000
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	62	1079 SH	DEFINED	12	1079
CONMED CORP 0 700	COM	207410101	36	1215 SH	DEFINED	01	515
CONMED CORP 0 2000	COM	207410101	720	24092 SH	DEFINED	02	22092
CONNECTICUT WTR SVC INC	COM	207797101	149	5250 SH	DEFINED	01	5250



COPART INC 0 0	COM	217204106	5	201 SH	DEFINED	12	201
CORCEPT THERAPEUTICS INC 0 0	COM	218352102	2	617 SH	DEFINED	02	617
CORE MARK HOLDING CO INC 0 0	COM	218681104	2	37 SH	DEFINED	01	37
CORE MARK HOLDING CO INC 0 956	COM	218681104	262	6392 SH	DEFINED	02	5436
CORE MOLDING TECHNOLOGIES IN 0 1300	COM	218683100	12	1300 SH	DEFINED	02	0
CORINTHIAN COLLEGES INC 0 0	COM	218868107	0	60 SH	DEFINED	01	60
CORINTHIAN COLLEGES INC 0 364	COM	218868107	713	298232 SH	DEFINED	02	297868
CORNING INC 0 0	COM	219350105	65835	5006450 SH	DEFINED	01	5006450
CORNING INC 647899 418137	COM	219350105	15876	1207318 SH	OTHER	01	141282
CORNING INC 0 2518348	COM	219350105	51736	3934334 SH	DEFINED	02	1415986
CORNING INC 0 0	OPTIONS	219350105	1094	83200 SH	CALLDEFINED	02	83200
CORNING INC 0 9500	OPTIONS	219350105	2794	212500 SH	PUT DEFINED	02	203000
CORNING INC 0 0	COM	219350105	3	237 SH	DEFINED	06	237
CORNING INC 0 0	OPTIONS	219350105	10520	800000 SH	PUT DEFINED	06	800000
CORNING INC 0 0	OPTIONS	219350105	366	26000 SH	CALLDEFINED	12	26000
CORNING INC 0 0	OPTIONS	219350105	318	22600 SH	PUT DEFINED	12	22600
CORNING INC 0 0	COM	219350105	198	14065 SH	DEFINED	26	14065
CORNING INC 0 0	COM	219350105	183	13016 SH	DEFINED	28	13016
CORNING INC 61940 0	COM	219350105	815	61940 SH	OTHER	28	0
CORNING INC 0 1936	COM	219350105	97	6881 SH	DEFINED		4945
CORVEL CORP 0 0	COM	221006109	188	4711 SH	DEFINED	02	4711
COURIER CORP 0 0	COM	222660102	5	441 SH	DEFINED	01	441
COURIER CORP 23062 0	COM	222660102	268	23062 SH	OTHER	01	0
COURIER CORP 0 0	COM	222660102	105	9039 SH	DEFINED	02	9039
COUSINS PPTYS INC 0 1547	COM	222795106	1797	226287 SH	DEFINED	01	224740
COUSINS PPTYS INC 0 45	COM	222795106	0	45 SH	OTHER	01	0
COUSINS PPTYS INC 0 35644	COM	222795106	1032	136125 SH	DEFINED	02	100481
COVANCE INC 0 0	COM	222816100	161	3388 SH	DEFINED	01	3388
COVANCE INC 9632 170	COM	222816100	981	20592 SH	OTHER	01	10790
COVANCE INC 0 3105	COM	222816100	1068	22420 SH	DEFINED	02	19315
COVENTRY HEALTH CARE INC 0 0	COM	222862104	2164	51912 SH	DEFINED	01	51912
COVENTRY HEALTH CARE INC 825 1472	COM	222862104	94	2651 SH	OTHER	01	354
COVENTRY HEALTH CARE INC 0 73648	COM	222862104	7515	180270 SH	DEFINED	02	106622
COVENTRY HEALTH CARE INC 0 0	COM	222862104	1047	25118 SH	DEFINED	06	25118
COVENTRY HEALTH CARE INC 0 0	COM	222862104	17	470 SH	DEFINED		470
COVER-ALL TECHNOLOGIES INC 0 0	COM	222892101	36	15000 SH	OTHER	01	15000
COWEN GROUP INC NEW 0 5100	CL A	223622101	138	50812 SH	DEFINED	02	45712
CRAFT BREW ALLIANCE INC 0 6520	COM	224122101	50	6578 SH	DEFINED	02	58
CRANE CO 0 0	COM	224399105	465	11655 SH	DEFINED	01	11655
CRANE CO 0 0	COM	224399105	5	95 SH	OTHER	01	95
CRANE CO 0 21724	COM	224399105	2037	51012 SH	DEFINED	02	29288
CRANE CO 0 0	COM	224399105	46	947 SH	DEFINED	06	947
CRANE CO	COM	224399105	7	145 SH	DEFINED	12	145

0	0							
CRAWFORD & CO		CL B	224633107	122	24806 SH	DEFINED	02	24806
0	0							
CREDIT SUISE ASSET MGMT INC		COM	224916106	60	16000 SH	DEFINED	01	16000
0	0							
CREDIT SUISE ASSET MGMT INC		COM	224916106	42	11237 SH	DEFINED	02	0
0	11237							
CRAY INC		COM NEW	225223304	7	1000 SH	DEFINED	01	1000
0	0							
CRAY INC		COM NEW	225223304	316	24864 SH	DEFINED	02	24864
0	0							
CREDIT ACCEP CORP MICH		COM	225310101	355	4150 SH	OTHER	01	0
0	4150							
CREDIT ACCEP CORP MICH		COM	225310101	289	2866 SH	DEFINED	02	2866
0	0							
CREDIT SUISE GROUP		SPONSORED ADR	225401108	188	8905 SH	DEFINED	01	5982
137	2786							
CREDIT SUISE GROUP		SPONSORED ADR	225401108	66	2320 SH	OTHER	01	0
0	2320							
CREDIT SUISE GROUP		SPONSORED ADR	225401108	3651	172642 SH	DEFINED	02	81640
0	91002							
CREDIT SUISE GROUP		SPONSORED ADR	225401108	2990	141382 SH	DEFINED	06	141382
0	0							
CREDIT SUISE GROUP		SPONSORED ADR	225401108	59	2085 SH	DEFINED	12	2085
0	0							
CREDO PETE CORP		COM PAR \$0.10	225439207	0	2 SH	DEFINED	02	2
0	0							
CREE INC		COM	225447101	657	25768 SH	DEFINED	01	24766
0	1002							
CREE INC		COM	225447101	4	140 SH	OTHER	01	0
0	140							
CREE INC		COM	225447101	6751	264704 SH	DEFINED	02	194311
0	70393							
CREE INC		COM	225447101	0	10 SH	DEFINED	06	10
0	0							
CREE INC		COM	225447101	1	39 SH	DEFINED	12	39
0	0							
CRESTWOOD MIDSTREAM PRTNERS		COM UNITS REPSTG	226372100	5	160 SH	DEFINED	01	160
0	0							
CRESTWOOD MIDSTREAM PRTNERS		COM UNITS REPSTG	226372100	60	2097 SH	DEFINED	02	0
0	2097							
CRESUD S A C I F Y A		SPONSORED ADR	226406106	107	8645 SH	DEFINED	02	8645
0	0							
CREXUS INVT CORP		COM	226553105	206	19882 SH	DEFINED	01	19882
0	0							
CREXUS INVT CORP		COM	226553105	3806	352107 SH	DEFINED	02	20990
0	331117							
CROCS INC		COM	227046109	1264	77995 SH	DEFINED	02	76632
0	1363							
CROCS INC		OPTIONS	227046109	1117	68900 SH	CALLDEFINED	02	68900
0	0							
CROCS INC		COM	227046109	19	905 SH	DEFINED	12	905
0	0							
CROCS INC		OPTIONS	227046109	42	2000 SH	CALLDEFINED	12	2000
0	0							
CROCS INC		OPTIONS	227046109	65	3100 SH	PUT DEFINED	12	3100
0	0							
CROSS A T CO		CL A	227478104	80	6646 SH	DEFINED	01	6646
0	0							
CROSS A T CO		CL A	227478104	39	3223 SH	DEFINED	02	3223
0	0							
CROSS CTRY HEALTHCARE INC		COM	227483104	3	500 SH	DEFINED	01	500
0	0							
CROSS CTRY HEALTHCARE INC		COM	227483104	108	21635 SH	DEFINED	02	20064
0	1571							
CROWN CASTLE INTL CORP		COM	228227104	4779	74550 SH	DEFINED	01	68501
6049	0							
CROWN CASTLE INTL CORP		COM	228227104	810	12632 SH	OTHER	01	0
2872	9760							
CROWN CASTLE INTL CORP		COM	228227104	18011	280985 SH	DEFINED	02	97910
0	183075							
CROWN CASTLE INTL CORP		COM	228227104	19	356 SH	DEFINED	12	356
0	0							
CROWN CASTLE INTL CORP		COM	228227104	824	12862 SH	DEFINED	28	12862
0	0							
CROWN CASTLE INTL CORP		COM	228227104	30	560 SH	DEFINED		560
0	0							
CROWN HOLDINGS INC		COM	228368106	2267	61540 SH	DEFINED	01	53993
3306	4241							
CROWN HOLDINGS INC		COM	228368106	302	8202 SH	OTHER	01	0
0	8202							
CROWN HOLDINGS INC		COM	228368106	8860	240578 SH	DEFINED	02	212473
0	28105							
CROWN HOLDINGS INC		COM	228368106	4	99 SH	DEFINED	28	99
0	0							

CROWN MEDIA HLDGS INC 0 0	CL A	228411104	0	98 SH	DEFINED	02	98
CRYOLIFE INC 0 0	COM	228903100	21	4000 SH	DEFINED	01	4000
CRYOLIFE INC 0 500	COM	228903100	40	7637 SH	DEFINED	02	7137
CUBESMART 0 0	COM	229663109	2659	206571 SH	DEFINED	01	206571
CUBESMART 0 99774	COM	229663109	2787	216588 SH	DEFINED	02	116814
CUBIC CORP 0 0	COM	229669106	259	5468 SH	DEFINED	01	5468
CUBIC CORP 0 2575	COM	229669106	730	15434 SH	DEFINED	02	12859
CUBIC ENERGY INC 0 5200	COM	229675103	3	5200 SH	DEFINED	01	0
CUBIC ENERGY INC 0 1000	COM	229675103	1	1000 SH	DEFINED	02	0
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	392	9066 SH	DEFINED	01	9066
CUBIST PHARMACEUTICALS INC 356 0	COM	229678107	15	356 SH	OTHER	01	0
CUBIST PHARMACEUTICALS INC 0 145545	COM	229678107	8558	179451 SH	DEFINED	02	33906
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	34	790 SH	DEFINED	12	790
CULLEN FROST BANKERS INC 0 0	COM	229899109	72784	1267348 SH	DEFINED	01	1267348
CULLEN FROST BANKERS INC 93383 59109	COM	229899109	9308	162074 SH	OTHER	01	9582
CULLEN FROST BANKERS INC 0 63363	COM	229899109	5393	93897 SH	DEFINED	02	30534
CULLEN FROST BANKERS INC 0 0	COM	229899109	215	3696 SH	DEFINED	28	3696
CULLEN FROST BANKERS INC 1600 0	COM	229899109	93	1600 SH	OTHER	28	0
CULP INC 0 0	COM	230215105	16	1500 SH	DEFINED	02	1500
CUMBERLAND PHARMACEUTICALS I 0 65032	COM	230770109	467	72327 SH	DEFINED	02	7295
CUMMINS INC 0 0	COM	231021106	15584	169001 SH	DEFINED	01	169001
CUMMINS INC 17722 14133	COM	231021106	3189	34581 SH	OTHER	01	2726
CUMMINS INC 0 55796	COM	231021106	10767	116766 SH	DEFINED	02	60970
CUMMINS INC 0 0	OPTIONS	231021106	2259	24500 SH	CALLDEFINED	02	24500
CUMMINS INC 0 0	OPTIONS	231021106	3688	40000 SH	PUT DEFINED	02	40000
CUMMINS INC 0 0	COM	231021106	782	8486 SH	DEFINED	06	8486
CUMMINS INC 0 0	OPTIONS	231021106	4518	49000 SH	PUT DEFINED	06	49000
CUMMINS INC 0 0	OPTIONS	231021106	977	10600 SH	CALLDEFINED	12	10600
CUMMINS INC 0 0	OPTIONS	231021106	1558	16900 SH	PUT DEFINED	12	16900
CUMMINS INC 0 0	COM	231021106	8	70 SH	DEFINED	28	70
CUMMINS INC 0 0	COM	231021106	91	760 SH	DEFINED		760
CUMULUS MEDIA INC 0 0	CL A	231082108	142	40595 SH	DEFINED	02	40595
CUMULUS MEDIA INC 0 0	CL A	231082108	4724	1723957 SH	DEFINED		1723957
CURIS INC 0 0	COM	231269101	48	10000 SH	DEFINED	01	10000
CURIS INC 0 1000	COM	231269101	49	10066 SH	DEFINED	02	9066
CURIS INC 0 0	COM	231269101	14	2966 SH	DEFINED	12	2966
CURTISS WRIGHT CORP 0 0	COM	231561101	236	6384 SH	DEFINED	01	6384
CURTISS WRIGHT CORP 832 0	COM	231561101	86	2332 SH	OTHER	01	1500
CURTISS WRIGHT CORP 0 1645	COM	231561101	348	9393 SH	DEFINED	02	7748
CURTISS WRIGHT CORP 0 0	COM	231561101	50	1341 SH	DEFINED	06	1341
CURTISS WRIGHT CORP 0 0	COM	231561101	10	271 SH	DEFINED	12	271
CUSHING MLP TOTAL RETURN FD 0 18582	COM SHS	231631102	185	18582 SH	DEFINED	02	0
CUTWATER SELECT INCOME FD	COM	232229104	26	1320 SH	DEFINED	01	1320



DANAHER CORP DEL 0 0	OPTIONS	235851102	13286	240900 SH	CALLDEFINED	02	240900
DANAHER CORP DEL 0 0	COM	235851102	929	16585 SH	DEFINED	06	16585
DANAHER CORP DEL 0 0	COM	235851102	34	605 SH	DEFINED	12	605
DANAHER CORP DEL 0 0	COM	235851102	1445	25800 SH	DEFINED	28	25800
DANAHER CORP DEL 0 0	COM	235851102	94	1670 SH	DEFINED		1670
DARDEN RESTAURANTS INC 0 0	COM	237194105	8619	154606 SH	DEFINED	01	154606
DARDEN RESTAURANTS INC 40723 11055	COM	237194105	3562	63885 SH	OTHER	01	12107
DARDEN RESTAURANTS INC 0 722453	COM	237194105	106322	1907114 SH	DEFINED	02	1184661
DARDEN RESTAURANTS INC 0 0	COM	237194105	1528	27416 SH	DEFINED	06	27416
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	2230	40000 SH	CALLDEFINED	06	40000
DARDEN RESTAURANTS INC 0 0	COM	237194105	4	83 SH	DEFINED	12	83
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	333	6500 SH	CALLDEFINED	12	6500
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	1132	20300 SH	PUT DEFINED	12	20300
DARDEN RESTAURANTS INC 0 0	COM	237194105	23	445 SH	DEFINED		445
DARLING INTL INC 0 0	COM	237266101	3693	201935 SH	DEFINED	01	201935
DARLING INTL INC 0 817	COM	237266101	599	34389 SH	DEFINED	02	33572
DATALINK CORP 0 0	COM	237934104	83	8759 SH	DEFINED	02	8759
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	45	1300 SH	DEFINED	01	1300
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	324	12827 SH	DEFINED	02	12827
DEALERTRACK HLDGS INC 0 0	COM	242309102	579	19141 SH	DEFINED	01	19141
DEALERTRACK HLDGS INC 0 6151	COM	242309102	671	24093 SH	DEFINED	02	17942
DEAN FOODS CO NEW 0 0	COM	242370104	2396	146533 SH	DEFINED	01	146533
DEAN FOODS CO NEW 59295 1200	COM	242370104	1212	74106 SH	OTHER	01	13611
DEAN FOODS CO NEW 0 1072913	COM	242370104	23398	1431045 SH	DEFINED	02	358132
DEAN FOODS CO NEW 0 0	COM	242370104	31	2551 SH	DEFINED	06	2551
DEAN FOODS CO NEW 0 0	COM	242370104	7	612 SH	DEFINED	12	612
DEAN FOODS CO NEW 0 0	OPTIONS	242370104	1	100 SH	CALLDEFINED	12	100
DEAN FOODS CO NEW 0 0	COM	242370104	7	575 SH	DEFINED		575
DECKERS OUTDOOR CORP 38 0	COM	243537107	84	1328 SH	DEFINED	01	1290
DECKERS OUTDOOR CORP 78 38	COM	243537107	7	116 SH	OTHER	01	0
DECKERS OUTDOOR CORP 0 11507	COM	243537107	11116	303397 SH	DEFINED	02	291890
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	9658	263600 SH	CALLDEFINED	02	263600
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	8555	233500 SH	PUT DEFINED	02	233500
DECKERS OUTDOOR CORP 0 0	COM	243537107	17	276 SH	DEFINED	12	276
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	381	10400 SH	CALLDEFINED	12	10400
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	612	16700 SH	PUT DEFINED	12	16700
DEERE & CO 0 0	COM	244199105	133020	1612956 SH	DEFINED	01	1612956
DEERE & CO 216211 147080	COM	244199105	31891	386695 SH	OTHER	01	23404
DEERE & CO 0 2572412	COM	244199105	246079	2983863 SH	DEFINED	02	411451
DEERE & CO 0 0	OPTIONS	244199105	2928	35500 SH	CALLDEFINED	02	35500
DEERE & CO 0 2100	OPTIONS	244199105	170	2100 SH	PUT DEFINED	02	0
DEERE & CO 0 0	COM	244199105	3921	47550 SH	DEFINED	06	47550
DEERE & CO	OPTIONS	244199105	51758	627600 SH	PUT DEFINED	06	627600

0	0							
DEERE & CO		COM	244199105	559	6914 SH	DEFINED	12	6914
0	0							
DEERE & CO		OPTIONS	244199105	655	8100 SH	CALLDEFINED	12	8100
0	0							
DEERE & CO		OPTIONS	244199105	914	11300 SH	PUT DEFINED	12	11300
0	0							
DEERE & CO		COM	244199105	1006	12431 SH	DEFINED	28	12431
0	0							
DEERE & CO		COM	244199105	911	11255 SH	OTHER	28	0
11255	0							
DEERE & CO		COM	244199105	109	1350 SH	DEFINED		1350
0	0							
DELAWARE INVTS DIV & INCOME		COM	245915103	20	2429 SH	DEFINED	01	2429
0	0							
DELAWARE INVTS DIV & INCOME		COM	245915103	12	1471 SH	OTHER	01	0
1471	0							
DELAWARE INVTS DIV & INCOME		COM	245915103	26	3150 SH	DEFINED	02	0
0	3150							
DELAWARE ENHANCED GBL DIV &		COM	246060107	83	6461 SH	DEFINED	01	6461
0	0							
DELAWARE ENHANCED GBL DIV &		COM	246060107	363	28291 SH	DEFINED	02	0
0	28291							
DELAWARE INV CO MUN INC FD I		COM	246101109	74	5078 SH	DEFINED	02	0
0	5078							
DELEK US HLDGS INC		COM	246647101	320	12546 SH	DEFINED	01	12487
59	0							
DELEK US HLDGS INC		COM	246647101	3	192 SH	OTHER	01	0
133	59							
DELEK US HLDGS INC		COM	246647101	603	23640 SH	DEFINED	02	23640
0	0							
DELEK US HLDGS INC		COM	246647101	2	121 SH	DEFINED	28	121
0	0							
DELTA AIR LINES INC DEL		COM NEW	247361702	3075	335659 SH	DEFINED	01	335659
0	0							
DELTA AIR LINES INC DEL		COM NEW	247361702	7	752 SH	OTHER	01	86
175	491							
DELTA AIR LINES INC DEL		COM NEW	247361702	15965	1742875 SH	DEFINED	02	758273
0	984602							
DELTA AIR LINES INC DEL		OPTIONS	247361702	3893	425000 SH	CALLDEFINED	02	425000
0	0							
DELTA AIR LINES INC DEL		OPTIONS	247361702	248	25000 SH	PUT DEFINED	02	25000
0	0							
DELTA AIR LINES INC DEL		COM NEW	247361702	1	84 SH	DEFINED	12	84
0	0							
DELTIC TIMBER CORP		COM	247850100	13	200 SH	DEFINED	01	200
0	0							
DELTIC TIMBER CORP		COM	247850100	19	300 SH	OTHER	01	100
0	200							
DELTIC TIMBER CORP		COM	247850100	174	2753 SH	DEFINED	02	2444
0	309							
DENBURY RES INC		COM NEW	247916208	199	10921 SH	DEFINED	01	10921
0	0							
DENBURY RES INC		COM NEW	247916208	294	16141 SH	OTHER	01	0
14741	1400							
DENBURY RES INC		COM NEW	247916208	1369	84720 SH	DEFINED	02	68087
0	16633							
DENBURY RES INC		COM NEW	247916208	71	3892 SH	DEFINED	06	3892
0	0							
DENBURY RES INC		COM NEW	247916208	37	2056 SH	DEFINED	12	2056
0	0							
DENBURY RES INC		OPTIONS	247916208	40	2200 SH	CALLDEFINED	12	2200
0	0							
DENBURY RES INC		OPTIONS	247916208	91	5000 SH	PUT DEFINED	12	5000
0	0							
DENBURY RES INC		COM NEW	247916208	24	1300 SH	DEFINED		1300
0	0							
DELUXE CORP		COM	248019101	240	7858 SH	DEFINED	01	7858
0	0							
DELUXE CORP		COM	248019101	154	6586 SH	OTHER	01	3100
3365	121							
DELUXE CORP		COM	248019101	1651	54021 SH	DEFINED	02	50536
0	3485							
DENISON MINES CORP		COM	248356107	23	15000 SH	DEFINED	01	15000
0	0							
DENISON MINES CORP		COM	248356107	3	2000 SH	OTHER	01	2000
0	0							
DENISON MINES CORP		COM	248356107	137	89304 SH	DEFINED	02	87400
0	1904							
DENISON MINES CORP		COM	248356107	545	356239 SH	DEFINED	06	356239
0	0							
DENTSPLY INTL INC NEW		COM	249030107	3842	100747 SH	DEFINED	01	81975
18772	0							
DENTSPLY INTL INC NEW		COM	249030107	7375	193358 SH	OTHER	01	0
84618	108740							



DENTSPLY INTL INC NEW 0 14204	COM	249030107	1855	48649 SH	DEFINED	02	34445
DENTSPLY INTL INC NEW 0 0	COM	249030107	42	1047 SH	DEFINED	06	1047
DENTSPLY INTL INC NEW 0 0	COM	249030107	47	1166 SH	DEFINED	12	1166
DENTSPLY INTL INC NEW 0 0	OPTIONS	249030107	40	1000 SH	PUT DEFINED	12	1000
DENTSPLY INTL INC NEW 0 0	COM	249030107	19	470 SH	DEFINED		470
DESCARTES SYS GROUP INC 0 105200	COM	249906108	918	105200 SH	OTHER	01	0
DESCARTES SYS GROUP INC 0 0	COM	249906108	4	500 SH	DEFINED	02	500
DEPOMED INC 0 0	COM	249908104	38	6052 SH	DEFINED	02	6052
DEVRY INC DEL 0 0	COM	251893103	104	3074 SH	DEFINED	01	3074
DEVRY INC DEL 0 0	COM	251893103	20	600 SH	OTHER	01	600
DEVRY INC DEL 0 15784	COM	251893103	1139	50045 SH	DEFINED	02	34261
DEVRY INC DEL 0 0	COM	251893103	56	1639 SH	DEFINED	06	1639
DEVRY INC DEL 0 0	COM	251893103	2	56 SH	DEFINED	12	56
DEVRY INC DEL 0 0	COM	251893103	68	2000 SH	DEFINED	26	2000
DEVRY INC DEL 0 0	COM	251893103	7	200 SH	DEFINED		200
DEXCOM INC 0 0	COM	252131107	47	4550 SH	DEFINED	01	4550
DEXCOM INC 0 1000	COM	252131107	10	1000 SH	OTHER	01	0
DEXCOM INC 0 138	COM	252131107	11	1074 SH	DEFINED	02	936
DIAMOND FOODS INC 0 0	COM	252603105	3	111 SH	DEFINED	01	111
DIAMOND FOODS INC 0 1329	COM	252603105	825	43842 SH	DEFINED	02	42513
DIAMOND FOODS INC 0 0	COM	252603105	9	415 SH	DEFINED	12	415
DIAMOND FOODS INC 0 0	OPTIONS	252603105	5	200 SH	CALLDEFINED	12	200
DIAMOND FOODS INC 0 0	OPTIONS	252603105	21	900 SH	PUT DEFINED	12	900
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	3784	392956 SH	DEFINED	01	392956
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	1157	120116 SH	DEFINED	02	120116
DICE HLDGS INC 0 0	COM	253017107	265	28388 SH	DEFINED	02	28388
DICKS SPORTING GOODS INC 0 0	COM	253393102	1425	27489 SH	DEFINED	01	27489
DICKS SPORTING GOODS INC 94 28	COM	253393102	29	608 SH	OTHER	01	486
DICKS SPORTING GOODS INC 0 482422	COM	253393102	27339	527270 SH	DEFINED	02	44848
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	87	1800 SH	CALLDEFINED	12	1800
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	115	2400 SH	PUT DEFINED	12	2400
DICKS SPORTING GOODS INC 0 0	COM	253393102	3	60 SH	DEFINED	28	60
DIEBOLD INC 5093 0	COM	253651103	1781	52845 SH	DEFINED	01	47752
DIEBOLD INC 7757 33627	COM	253651103	1395	41384 SH	OTHER	01	0
DIEBOLD INC 0 127627	COM	253651103	5848	173494 SH	DEFINED	02	45867
DIEBOLD INC 0 0	COM	253651103	29	749 SH	DEFINED	06	749
DIGI INTL INC 0 0	COM	253798102	28	2540 SH	DEFINED	01	2540
DIGI INTL INC 0 14000	COM	253798102	154	14000 SH	OTHER	01	0
DIGI INTL INC 0 0	COM	253798102	262	23842 SH	DEFINED	02	23842
DIGIRAD CORP 0 0	COM	253827109	5	2500 SH	DEFINED	01	2500
DIGITAL RLTY TR INC 2420 0	COM	253868103	19536	279687 SH	DEFINED	01	277267
DIGITAL RLTY TR INC 2077 4702	COM	253868103	501	6779 SH	OTHER	01	0
DIGITAL RLTY TR INC	COM	253868103	299198	4283441 SH	DEFINED	02	294935



DOLE FOOD CO INC NEW 0 0	COM	256603101	31	3059 SH	DEFINED	01	3059
DOLE FOOD CO INC NEW 0 0	COM	256603101	20	2000 SH	OTHER	01	2000
DOLE FOOD CO INC NEW 0 104844	COM	256603101	1983	141324 SH	DEFINED	02	36480
DOLE FOOD CO INC NEW 0 0	OPTIONS	256603101	3508	250000 SH	CALLDEFINED	02	250000
DOLE FOOD CO INC NEW 0 0	OPTIONS	256603101	3508	250000 SH	PUT DEFINED	02	250000
DOLLAR GEN CORP NEW 65 0	COM	256677105	1578	30611 SH	DEFINED	01	30546
DOLLAR GEN CORP NEW 712 1035	COM	256677105	81	1747 SH	OTHER	01	0
DOLLAR GEN CORP NEW 0 444687	COM	256677105	28223	547588 SH	DEFINED	02	102901
DOLLAR GEN CORP NEW 0 0	COM	256677105	93	2005 SH	DEFINED	12	2005
DOLLAR GEN CORP NEW 0 0	OPTIONS	256677105	236	5100 SH	CALLDEFINED	12	5100
DOLLAR GEN CORP NEW 0 0	OPTIONS	256677105	411	8900 SH	PUT DEFINED	12	8900
DOLLAR THRIFTY AUTOMOTIVE GP 0 56	COM	256743105	5	56 SH	OTHER	01	0
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	1733	19930 SH	DEFINED	02	19930
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	109	1350 SH	DEFINED	12	1350
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	OPTIONS	256743105	81	1000 SH	CALLDEFINED	12	1000
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	OPTIONS	256743105	765	8800 SH	PUT DEFINED	12	8800
DOLLAR TREE INC 29814 0	COM	256746108	8602	178137 SH	DEFINED	01	148323
DOLLAR TREE INC 11162 42714	COM	256746108	2602	53876 SH	OTHER	01	0
DOLLAR TREE INC 0 794280	COM	256746108	46496	962856 SH	DEFINED	02	168576
DOLLAR TREE INC 0 0	OPTIONS	256746108	2897	60000 SH	CALLDEFINED	02	60000
DOLLAR TREE INC 0 0	OPTIONS	256746108	2897	60000 SH	PUT DEFINED	02	60000
DOLLAR TREE INC 0 0	COM	256746108	86	911 SH	DEFINED	06	911
DOLLAR TREE INC 0 0	OPTIONS	256746108	18833	390000 SH	CALLDEFINED	06	390000
DOLLAR TREE INC 0 0	COM	256746108	20	215 SH	DEFINED	12	215
DOLLAR TREE INC 0 0	OPTIONS	256746108	66	700 SH	CALLDEFINED	12	700
DOLLAR TREE INC 0 0	OPTIONS	256746108	94	1000 SH	PUT DEFINED	12	1000
DOLLAR TREE INC 0 0	COM	256746108	270	5582 SH	DEFINED	28	5582
DOMTAR CORP 0 0	COM NEW	257559203	1376	17581 SH	DEFINED	01	17581
DOMTAR CORP 0 30	COM NEW	257559203	18	192 SH	OTHER	01	162
DOMTAR CORP 0 363	COM NEW	257559203	1006	12852 SH	DEFINED	02	12489
DOMTAR CORP 0 0	COM NEW	257559203	7	78 SH	DEFINED	05	78
DOMTAR CORP 0 0	COM NEW	257559203	44	458 SH	DEFINED	06	458
DONALDSON INC 8082 115	COM	257651109	2257	65034 SH	DEFINED	01	56837
DONALDSON INC 0 4226	COM	257651109	151	4226 SH	OTHER	01	0
DONALDSON INC 0 128490	COM	257651109	5715	164637 SH	DEFINED	02	36147
DONALDSON INC 0 0	COM	257651109	3	84 SH	DEFINED	28	84
DONEGAL GROUP INC 0 248	CL A	257701201	118	8631 SH	DEFINED	02	8383
DONNELLEY R R & SONS CO 0 0	COM	257867101	353	33324 SH	DEFINED	01	33324
DONNELLEY R R & SONS CO 5800 10429	COM	257867101	323	26056 SH	OTHER	01	9827
DONNELLEY R R & SONS CO 0 735212	COM	257867101	12147	1145954 SH	DEFINED	02	410742
DONNELLEY R R & SONS CO 0 0	COM	257867101	167	13495 SH	DEFINED	06	13495
DONNELLEY R R & SONS CO 0 0	COM	257867101	1	103 SH	DEFINED	12	103
DONNELLEY R R & SONS CO	COM	257867101	8	655 SH	DEFINED		655



DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	244	4610 SH	DEFINED	26	4610
DU PONT E I DE NEMOURS & CO 100 0	COM	263534109	419	7917 SH	DEFINED	28	7817
DU PONT E I DE NEMOURS & CO 2350 0	COM	263534109	124	2350 SH	OTHER	28	0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	152	2870 SH	DEFINED		2870
DUCOMMUN INC DEL 0 0	COM	264147109	61	5102 SH	DEFINED	02	5102
DUKE REALTY CORP 0 0	COM NEW	264411505	9123	620590 SH	DEFINED	01	620590
DUKE REALTY CORP 6200 7320	COM NEW	264411505	243	16920 SH	OTHER	01	3400
DUKE REALTY CORP 0 9985	COM NEW	264411505	3885	264303 SH	DEFINED	02	254318
DUKE REALTY CORP 0 0	COM NEW	264411505	46	3239 SH	DEFINED	06	3239
DUKE REALTY CORP 0 0	COM NEW	264411505	63	4395 SH	DEFINED	28	4395
DUNKIN BRANDS GROUP INC 0 0	COM	265504100	500	16622 SH	DEFINED	01	16622
DUNKIN BRANDS GROUP INC 5115 1950	COM	265504100	243	8065 SH	OTHER	01	1000
DUNKIN BRANDS GROUP INC 0 164315	COM	265504100	5283	180946 SH	DEFINED	02	16631
DUNKIN BRANDS GROUP INC 0 0	OPTIONS	265504100	235	7800 SH	CALLDEFINED	12	7800
DUNKIN BRANDS GROUP INC 0 0	OPTIONS	265504100	171	5700 SH	PUT DEFINED	12	5700
DUNKIN BRANDS GROUP INC 0 0	COM	265504100	173	5750 SH	DEFINED	28	5750
DUSA PHARMACEUTICALS INC 0 0	COM	266898105	25	4032 SH	DEFINED	02	4032
DYCOM INDS INC 0 0	COM	267475101	122	5221 SH	DEFINED	01	5221
DYCOM INDS INC 0 256	COM	267475101	618	42968 SH	DEFINED	02	42712
DYNAMIC MATLS CORP 0 0	COM	267888105	40	1900 SH	DEFINED	01	1900
DYNAMIC MATLS CORP 0 0	COM	267888105	158	10531 SH	DEFINED	02	10531
DYNAVAX TECHNOLOGIES CORP 0 0	COM	268158102	231	45980 SH	DEFINED	01	45980
DYNAVAX TECHNOLOGIES CORP 0 0	COM	268158102	39	7751 SH	DEFINED	02	7751
EGA EMERGING GLOBAL SHS TR 0 29942	EGSHARE GEM COMP	268461100	695	29942 SH	DEFINED	02	0
EGA EMERGING GLOBAL SHS TR 0 3982	EGSHARE FINL GEM	268461506	79	3982 SH	DEFINED	02	0
EGA EMERGING GLOBAL SHS TR 0 0	LOW VOL EM DIV	268461654	247	12270 SH	DEFINED	01	12270
EGA EMERGING GLOBAL SHS TR 0 289026	LOW VOL EM DIV	268461654	5420	289086 SH	DEFINED	02	60
EGA EMERGING GLOBAL SHS TR 4269 0	EGS EMKTCONS ETF	268461779	49167	2021685 SH	DEFINED	01	2017416
EGA EMERGING GLOBAL SHS TR 258722 46230	EGS EMKTCONS ETF	268461779	7416	304952 SH	OTHER	01	0
EGA EMERGING GLOBAL SHS TR 0 1555035	EGS EMKTCONS ETF	268461779	37998	1562416 SH	DEFINED	02	7381
EGA EMERGING GLOBAL SHS TR 0 0	EGS INDIA SC ETF	268461811	464	32000 SH	DEFINED	01	32000
EGA EMERGING GLOBAL SHS TR 0 56394	EGS INDIA SC ETF	268461811	962	66394 SH	DEFINED	02	10000
EGA EMERGING GLOBAL SHS TR 0 0	EGS BRAZ INF ETF	268461829	5	195 SH	DEFINED	01	195
EGA EMERGING GLOBAL SHS TR 0 71952	EGS BRAZ INF ETF	268461829	1632	77879 SH	DEFINED	02	5927
EGA EMERGING GLOBAL SHS TR 0 3610	EGS CHIN INF ETF	268461837	61	3734 SH	DEFINED	02	124
EGA EMERGING GLOBAL SHS TR 0 17053	EGS INDI INF ETF	268461845	254	17053 SH	DEFINED	02	0
EGA EMERGING GLOBAL SHS TR 0 0	EGSHARE EM METLS	268461852	10	600 SH	DEFINED	01	600
EGA EMERGING GLOBAL SHS TR 0 8905	EGSHARE EM METLS	268461852	142	8905 SH	DEFINED	02	0
EGA EMERGING GLOBAL SHS TR 0 982	EGSHARE ENGY GEM	268461860	24	982 SH	DEFINED	02	0
E M C CORP MASS 0 0	COM	268648102	214292	7858165 SH	DEFINED	01	7858165
E M C CORP MASS 0 0	OPTIONS	268648102	16362	600000 SH	CALLDEFINED	01	600000
E M C CORP MASS 1468793 1021005	COM	268648102	72207	2647864 SH	OTHER	01	158066
E M C CORP MASS	COM	268648102	136306	4998394 SH	DEFINED	02	1847660



EASTMAN CHEM CO 0 0	OPTIONS	277432100	362	7000 SH	PUT DEFINED	12	7000
EASTMAN CHEM CO 0 0	COM	277432100	244	4725 SH	DEFINED	28	4725
EASTMAN CHEM CO 0 0	COM	277432100	24	470 SH	DEFINED		470
EATON CORP 0 0	COM	278058102	37469	792667 SH	DEFINED	01	792667
EATON CORP 176312 88815	COM	278058102	25645	542530 SH	OTHER	01	277403
EATON CORP 0 7192512	COM	278058102	364604	7713230 SH	DEFINED	02	520718
EATON CORP 0 0	OPTIONS	278058102	6925	146500 SH	CALLDEFINED	02	146500
EATON CORP 0 6700	OPTIONS	278058102	5044	106700 SH	PUT DEFINED	02	100000
EATON CORP 0 0	COM	278058102	326	6533 SH	DEFINED	06	6533
EATON CORP 0 0	COM	278058102	40	804 SH	DEFINED	12	804
EATON CORP 0 0	OPTIONS	278058102	857	17200 SH	CALLDEFINED	12	17200
EATON CORP 0 0	OPTIONS	278058102	703	14100 SH	PUT DEFINED	12	14100
EATON CORP 0 0	COM	278058102	1307	27650 SH	DEFINED	28	27650
EATON CORP 875 0	COM	278058102	94	1887 SH	OTHER	28	1012
EATON CORP 0 0	COM	278058102	58	1160 SH	DEFINED		1160
EATON VANCE CORP 0 0	COM NON VTG	278265103	6091	210325 SH	DEFINED	01	210325
EATON VANCE CORP 9765 38384	COM NON VTG	278265103	1476	51634 SH	OTHER	01	3485
EATON VANCE CORP 0 212731	COM NON VTG	278265103	7401	255562 SH	DEFINED	02	42831
EATON VANCE CORP 0 0	COM NON VTG	278265103	11	400 SH	DEFINED	12	400
EATON VANCE ENHANCED EQ INC 0 0	COM	278274105	122	11000 SH	DEFINED	01	11000
EATON VANCE ENHANCED EQ INC 0 134913	COM	278274105	1492	134913 SH	DEFINED	02	0
EATON VANCE ENH EQTY INC FD 0 0	COM	278277108	426	39135 SH	DEFINED	01	39135
EATON VANCE ENH EQTY INC FD 0 150034	COM	278277108	1632	150034 SH	DEFINED	02	0
EATON VANCE FLTNG RATE INC 0 0	COM	278279104	1372	84501 SH	DEFINED	01	84501
EATON VANCE FLTNG RATE INC 0 632433	COM	278279104	10574	632433 SH	DEFINED	02	0
EBAY INC 0 0	COM	278642103	14420	298116 SH	DEFINED	01	298116
EBAY INC 48348 24252	COM	278642103	5061	104639 SH	OTHER	01	32039
EBAY INC 0 594178	COM	278642103	57903	1197091 SH	DEFINED	02	602913
EBAY INC 0 0	OPTIONS	278642103	78127	1615200 SH	CALLDEFINED	02	1615200
EBAY INC 0 0	OPTIONS	278642103	99376	2054500 SH	PUT DEFINED	02	2054500
EBAY INC 0 0	COM	278642103	1420	29354 SH	DEFINED	06	29354
EBAY INC 0 0	OPTIONS	278642103	1659	34300 SH	CALLDEFINED	06	34300
EBAY INC 0 0	COM	278642103	3453	71384 SH	DEFINED	12	71384
EBAY INC 0 0	OPTIONS	278642103	1495	30900 SH	CALLDEFINED	12	30900
EBAY INC 0 0	OPTIONS	278642103	880	18200 SH	PUT DEFINED	12	18200
EBAY INC 0 0	COM	278642103	133	3605 SH	DEFINED		3605
EBIX INC 0 0	COM NEW	278715206	56	2428 SH	DEFINED	01	2428
EBIX INC 0 40419	COM NEW	278715206	1333	57552 SH	DEFINED	02	17133
EHOSTAR CORP 0 0	CL A	278768106	153	5424 SH	DEFINED	01	5424
EHOSTAR CORP 0 868	CL A	278768106	955	33928 SH	DEFINED	02	33060
ECOLAB INC 61351 0	COM	278865100	40217	620532 SH	DEFINED	01	559181
ECOLAB INC 258811 158167	COM	278865100	27024	416978 SH	OTHER	01	0
ECOLAB INC	COM	278865100	37280	575214 SH	DEFINED	02	46504





ELECTRONIC ARTS INC 0 15832	COM	285512109	5289	416805 SH	DEFINED	02	400973
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	2002	157800 SH	CALLDEFINED	02	157800
ELECTRONIC ARTS INC 0 0	COM	285512109	100	6078 SH	DEFINED	06	6078
ELECTRONIC ARTS INC 0 0	COM	285512109	17	1045 SH	DEFINED		1045
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	2	100 SH	DEFINED	01	100
ELECTRONICS FOR IMAGING INC 0 728	COM	286082102	922	55491 SH	DEFINED	02	54763
ELEPHANT TALK COMM CORP 0 0	COM NEW	286202205	127	91919 SH	DEFINED	01	91919
ELEPHANT TALK COMM CORP 0 1	COM NEW	286202205	0	1 SH	DEFINED	02	0
ELEPHANT TALK COMM CORP 0 0	COM NEW	286202205	0	72 SH	SOLE	02	72
ELLINGTON FINANCIAL LLC 0 1938	COM	288522303	966	42349 SH	DEFINED	02	40411
ELLIS PERRY INTL INC 0 152	COM	288853104	458	20771 SH	DEFINED	02	20619
ELLSWORTH FUND LTD 0 1967	COM	289074106	14	1967 SH	DEFINED	02	0
ELSTER GROUP SE 0 100	SPONSORED ADR	290348101	2	100 SH	DEFINED	02	0
EMERITUS CORP 0 20000	COM	291005106	484	23120 SH	DEFINED	01	3120
EMERITUS CORP 0 4237	COM	291005106	518	24728 SH	DEFINED	02	20491
EMERSON ELEC CO 0 0	COM	291011104	219763	4552780 SH	DEFINED	01	4552780
EMERSON ELEC CO 0 0	OPTIONS	291011104	52	1000 SH	CALLDEFINED	01	1000
EMERSON ELEC CO 1462935 597077	COM	291011104	127578	2643000 SH	OTHER	01	582988
EMERSON ELEC CO 0 3107547	COM	291011104	163453	3386231 SH	DEFINED	02	278685
EMERSON ELEC CO 0 0	OPTIONS	291011104	2172	45000 SH	CALLDEFINED	02	45000
EMERSON ELEC CO 0 1400	OPTIONS	291011104	73	1400 SH	PUT DEFINED	02	0
EMERSON ELEC CO 0 0	COM	291011104	1175	24339 SH	DEFINED	06	24339
EMERSON ELEC CO 0 0	OPTIONS	291011104	313	6000 SH	PUT DEFINED	06	6000
EMERSON ELEC CO 0 0	COM	291011104	401	7681 SH	DEFINED	12	7681
EMERSON ELEC CO 0 0	OPTIONS	291011104	224	4300 SH	CALLDEFINED	12	4300
EMERSON ELEC CO 0 0	OPTIONS	291011104	522	10000 SH	PUT DEFINED	12	10000
EMERSON ELEC CO 0 0	COM	291011104	115	2200 SH	DEFINED	26	2200
EMERSON ELEC CO 0 0	COM	291011104	2010	41645 SH	DEFINED	28	41645
EMERSON ELEC CO 57880 471	COM	291011104	2817	58351 SH	OTHER	28	0
EMERSON ELEC CO 0 0	COM	291011104	125	2390 SH	DEFINED		2390
EMERSON RADIO CORP 0 2000	COM NEW	291087203	4	2000 SH	DEFINED	02	0
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	21	25000 SH	DEFINED	01	25000
EMPIRE DIST ELEC CO 0 0	COM	291641108	10	478 SH	DEFINED	01	478
EMPIRE DIST ELEC CO 0 223	COM	291641108	820	40308 SH	DEFINED	02	40085
EMPLOYERS HOLDINGS INC 0 0	COM	292218104	668	37697 SH	DEFINED	02	37697
EMPRESAS ICA S A DE CV 0 0	SPONS ADR NEW	292448206	36	4786 SH	DEFINED	01	4786
EMPRESAS ICA S A DE CV 0 27304	SPONS ADR NEW	292448206	441	57985 SH	DEFINED	02	30681
EMULEX CORP 0 0	COM NEW	292475209	75	7185 SH	DEFINED	01	7185
EMULEX CORP 0 58	COM NEW	292475209	528	73212 SH	DEFINED	02	73154
ENCANA CORP 0 0	COM	292505104	8068	368071 SH	DEFINED	01	368071
ENCANA CORP 75556 27219	COM	292505104	2530	115398 SH	OTHER	01	12623
ENCANA CORP 0 141222	COM	292505104	6643	303036 SH	DEFINED	02	161814
ENCANA CORP	OPTIONS	292505104	1238	56500 SH	CALLDEFINED	02	56500



EQUITY ONE 0 0	COM	294752100	2440	115858 SH	DEFINED	01	115858
EQUITY ONE 0 3098	COM	294752100	1305	61969 SH	DEFINED	02	58871
EQUUS TOTAL RETURN INC 0 12099	COM	294766100	27	12099 SH	DEFINED	02	0
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	2641	289541 SH	DEFINED	01	289541
ERICSSON L M TEL CO 14407 2815	ADR B SEK 10	294821608	278	26937 SH	OTHER	01	9715
ERICSSON L M TEL CO 0 9317	ADR B SEK 10	294821608	977	107109 SH	DEFINED	02	97792
ERICSSON L M TEL CO 33505 0	ADR B SEK 10	294821608	345	33505 SH	OTHER	28	0
ERICSSON L M TEL CO 0 1551	ADR B SEK 10	294821608	16	1551 SH	DEFINED		0
ESCO TECHNOLOGIES INC 0 0	COM	296315104	44	1200 SH	DEFINED	01	1200
ESCO TECHNOLOGIES INC 0 98	COM	296315104	566	15380 SH	DEFINED	02	15282
ESPEY MFG & ELECTRS CORP 0 0	COM	296650104	45	1800 SH	DEFINED	01	1800
ESSEX PPTY TR INC 0 0	COM	297178105	10021	67602 SH	DEFINED	01	67602
ESSEX PPTY TR INC 0 13664	COM	297178105	6186	41730 SH	DEFINED	02	28066
ESSEX PPTY TR INC 0 0	COM	297178105	44	291 SH	DEFINED	06	291
ESSEX RENT CORP 0 0	COM	297187106	0	57 SH	DEFINED	02	57
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	186	2597 SH	DEFINED	01	2597
ESTERLINE TECHNOLOGIES CORP 0 125	COM	297425100	385	6860 SH	DEFINED	02	6735
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	6	81 SH	DEFINED	06	81
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	6	248 SH	DEFINED	01	248
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	871	39749 SH	DEFINED	02	39749
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	6	237 SH	DEFINED	12	237
EURONET WORLDWIDE INC 0 0	COM	298736109	42	2000 SH	DEFINED	01	2000
EURONET WORLDWIDE INC 0 353	COM	298736109	480	25565 SH	DEFINED	02	25212
EUROPEAN EQUITY FUND 0 0	COM	298768102	16	2351 SH	DEFINED	01	2351
EUROPEAN EQUITY FUND 0 0	COM	298768102	62	9085 SH	DEFINED	02	9085
EXAR CORP 0 0	COM	300645108	112	13358 SH	DEFINED	01	13358
EXAR CORP 0 56500	COM	300645108	475	56500 SH	OTHER	01	0
EXAR CORP 0 283	COM	300645108	138	16481 SH	DEFINED	02	16198
EXETER RES CORP 0 0	COM	301835104	2	800 SH	DEFINED	02	800
EXETER RES CORP 0 0	COM	301835104	1	400 SH	DEFINED	05	400
EXIDE TECHNOLOGIES 0 1400	COM NEW	302051206	1008	322074 SH	DEFINED	02	320674
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	118	4316 SH	DEFINED	01	4316
EXLSERVICE HOLDINGS INC 0 38161	COM	302081104	1521	51564 SH	DEFINED	02	13403
EXPEDITORS INTL WASH INC 7202 0	COM	302130109	7111	195627 SH	DEFINED	01	188425
EXPEDITORS INTL WASH INC 72542 54743	COM	302130109	4627	127285 SH	OTHER	01	0
EXPEDITORS INTL WASH INC 0 28852	COM	302130109	7111	195622 SH	DEFINED	02	166770
EXPEDITORS INTL WASH INC 0 0	COM	302130109	38	813 SH	DEFINED	06	813
EXPEDITORS INTL WASH INC 0 0	COM	302130109	123	2650 SH	DEFINED	28	2650
EXPEDITORS INTL WASH INC 0 0	COM	302130109	32	680 SH	DEFINED		680
EZCORP INC 0 0	CL A NON VTG	302301106	19	581 SH	DEFINED	01	581
EZCORP INC 0 0	CL A NON VTG	302301106	16	500 SH	OTHER	01	500
EZCORP INC 0 533	CL A NON VTG	302301106	520	22676 SH	DEFINED	02	22143
FLIR SYS INC	COM	302445101	326	16306 SH	DEFINED	01	15736

570	0							
FLIR SYS INC		COM	302445101	47	1870 SH	OTHER	01	0
1300	570							
FLIR SYS INC		COM	302445101	535	26769 SH	DEFINED	02	19936
0	6833							
FLIR SYS INC		COM	302445101	35	1394 SH	DEFINED	06	1394
0	0							
FLIR SYS INC		COM	302445101	3	100 SH	DEFINED	12	100
0	0							
FLIR SYS INC		COM	302445101	12	491 SH	DEFINED		491
0	0							
F M C CORP		COM NEW	302491303	11333	204646 SH	DEFINED	01	184896
19750	0							
F M C CORP		COM NEW	302491303	1521	27466 SH	OTHER	01	0
916	26550							
F M C CORP		COM NEW	302491303	35965	649422 SH	DEFINED	02	23259
0	626162							
F M C CORP		COM NEW	302491303	281	5078 SH	DEFINED	06	5078
0	0							
F M C CORP		COM NEW	302491303	38	360 SH	DEFINED	28	360
0	0							
F M C CORP		COM NEW	302491303	49	460 SH	DEFINED		460
0	0							
F N B UNITED CORP		COM NEW	302519202	1	51 SH	OTHER	01	0
51	0							
F N B UNITED CORP		COM NEW	302519202	2	87 SH	DEFINED	02	87
0	0							
FNB CORP PA		COM	302520101	43	3588 SH	DEFINED	01	3588
0	0							
FNB CORP PA		COM	302520101	85	7011 SH	OTHER	01	6000
1011	0							
FNB CORP PA		COM	302520101	803	71628 SH	DEFINED	02	69413
0	2215							
FSI INTL INC		COM	302633102	8	1700 SH	DEFINED	01	1700
0	0							
FSI INTL INC		COM	302633102	1	260 SH	DEFINED	02	0
0	260							
FXCM INC		COM CL A	302693106	1253	131244 SH	DEFINED	01	131244
0	0							
FXCM INC		COM CL A	302693106	228	23864 SH	DEFINED	02	23864
0	0							
FX ENERGY INC		COM	302695101	745	100000 SH	DEFINED	01	100000
0	0							
FX ENERGY INC		COM	302695101	10	1811 SH	DEFINED	02	1043
0	768							
FTI CONSULTING INC		COM	302941109	69	1851 SH	DEFINED	01	1851
0	0							
FTI CONSULTING INC		COM	302941109	46	1225 SH	OTHER	01	1225
0	0							
FTI CONSULTING INC		COM	302941109	574	21500 SH	DEFINED	02	20950
0	550							
FTI CONSULTING INC		COM	302941109	47	1247 SH	DEFINED	28	1247
0	0							
FACTSET RESH SYS INC		COM	303075105	24830	257524 SH	DEFINED	01	17753
747	239024							
FACTSET RESH SYS INC		COM	303075105	74	747 SH	OTHER	01	0
0	747							
FACTSET RESH SYS INC		COM	303075105	2212	22944 SH	DEFINED	02	11747
0	11197							
FACTSET RESH SYS INC		COM	303075105	8	78 SH	DEFINED	12	78
0	0							
FAIR ISAAC CORP		COM	303250104	470	10705 SH	DEFINED	01	10705
0	0							
FAIR ISAAC CORP		COM	303250104	2304	52487 SH	DEFINED	02	34328
0	18159							
FAIR ISAAC CORP		COM	303250104	21	485 SH	DEFINED	06	485
0	0							
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	7066	538543 SH	DEFINED	01	538543
0	0							
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	1202	91611 SH	OTHER	01	24460
51060	16091							
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	514	39172 SH	DEFINED	02	39083
0	89							
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	3	180 SH	DEFINED	06	180
0	0							
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	5	325 SH	DEFINED	28	325
0	0							
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	5	350 SH	OTHER	28	0
350	0							
FAIRPOINT COMMUNICATIONS INC		COM NEW	305560302	17	2275 SH	DEFINED	02	266
0	2009							
FALCONSTOR SOFTWARE INC		COM	306137100	4	1150 SH	DEFINED	01	1150
0	0							
FALCONSTOR SOFTWARE INC		COM	306137100	17	4475 SH	DEFINED	02	4475
0	0							

FAMILY DLR STORES INC 22223 0	COM	307000109	348424	5255268	SH	DEFINED	01	5233045
FAMILY DLR STORES INC 12229 45808	COM	307000109	3848	58037	SH	OTHER	01	0
FAMILY DLR STORES INC 0 57461	COM	307000109	5097	76873	SH	DEFINED	02	19412
FAMILY DLR STORES INC 0 0	COM	307000109	34	533	SH	DEFINED	06	533
FAMILY DLR STORES INC 0 0	COM	307000109	58	916	SH	DEFINED	12	916
FAMILY DLR STORES INC 0 0	OPTIONS	307000109	38	600	SH	CALLDEFINED	12	600
FAMILY DLR STORES INC 0 0	OPTIONS	307000109	6	100	SH	PUT DEFINED	12	100
FAMILY DLR STORES INC 0 0	COM	307000109	405	6393	SH	DEFINED	28	6393
FAMILY DLR STORES INC 750 0	COM	307000109	98	1550	SH	OTHER	28	800
FAMILY DLR STORES INC 0 0	COM	307000109	27	430	SH	DEFINED		430
FARO TECHNOLOGIES INC 0 0	COM	311642102	803	19437	SH	DEFINED	01	19437
FARO TECHNOLOGIES INC 0 53	COM	311642102	3	53	SH	OTHER	01	0
FARO TECHNOLOGIES INC 0 0	COM	311642102	227	5505	SH	DEFINED	02	5505
FASTENAL CO 0 0	COM	311900104	835	19433	SH	DEFINED	01	19433
FASTENAL CO 240 20000	COM	311900104	971	22590	SH	OTHER	01	2350
FASTENAL CO 0 51279	COM	311900104	15754	366450	SH	DEFINED	02	315171
FASTENAL CO 0 0	COM	311900104	62	1141	SH	DEFINED	06	1141
FASTENAL CO 0 0	COM	311900104	45	840	SH	DEFINED		840
FAUQUIER BANKSHARES INC VA 0 0	COM	312059108	26	2100	SH	DEFINED	01	2100
FEDERAL AGRIC MTG CORP 0 0	CL A	313148108	37	2000	SH	DEFINED		2000
FEDERAL AGRIC MTG CORP 0 3000	CL C	313148306	68	3000	SH	DEFINED	01	0
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	99	4354	SH	DEFINED	02	4354
FEDERAL MOGUL CORP 0 0	COM	313549404	34	2000	SH	DEFINED	01	2000
FEDERAL MOGUL CORP 0 4006	COM	313549404	577	63021	SH	DEFINED	02	59015
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	15240	144730	SH	DEFINED	01	144730
FEDERAL REALTY INVT TR 9626 400	SH BEN INT NEW	313747206	1277	12126	SH	OTHER	01	2100
FEDERAL REALTY INVT TR 0 40851	SH BEN INT NEW	313747206	10298	97798	SH	DEFINED	02	56947
FEDERAL REALTY INVT TR 0 0	SH BEN INT NEW	313747206	36	377	SH	DEFINED	06	377
FEDERAL SIGNAL CORP 0 0	COM	313855108	4	793	SH	DEFINED	01	793
FEDERAL SIGNAL CORP 0 0	COM	313855108	26	4619	SH	OTHER	01	4619
FEDERAL SIGNAL CORP 0 0	COM	313855108	443	70098	SH	DEFINED	02	70098
FEDERAL SIGNAL CORP 0 0	COM	313855108	10	1781	SH	DEFINED	06	1781
FEDERATED ENHANC TREAS INCM 0 5621	COM SH BEN INT	314162108	83	5621	SH	DEFINED	02	0
FEDERATED INVS INC PA 0 0	CL B	314211103	278	12410	SH	DEFINED	01	12410
FEDERATED INVS INC PA 1000 600	CL B	314211103	112	5000	SH	OTHER	01	3400
FEDERATED INVS INC PA 0 102601	CL B	314211103	3860	186554	SH	DEFINED	02	83953
FEDERATED INVS INC PA 0 0	CL B	314211103	111	4932	SH	DEFINED	06	4932
FEDERATED INVS INC PA 0 0	CL B	314211103	10	425	SH	DEFINED		425
FEMALE HEALTH CO 0 0	COM	314462102	19	3487	SH	DEFINED	02	3487
FERRELLGAS PARTNERS L.P. 0 0	UNIT LTD PART	315293100	127	8390	SH	DEFINED	01	8390
FERRELLGAS PARTNERS L.P. 4000 2000	UNIT LTD PART	315293100	1116	57500	SH	OTHER	01	51500
FERRELLGAS PARTNERS L.P. 0 8048	UNIT LTD PART	315293100	136	9048	SH	DEFINED	02	1000
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	15	990	SH	DEFINED	12	990



FIRST 0	COMWLTH FINL CORP PA 1324	COM	319829107	739	104760 SH	DEFINED	02	103436
FIRST 0	COMWLTH FINL CORP PA 0	COM	319829107	1	100 SH	DEFINED	12	100
FIRST 0	CONN BANCORP INC MD 0	COM	319850103	53	4000 SH	DEFINED	01	4000
FIRST 0	CONN BANCORP INC MD 0	COM	319850103	53	4011 SH	OTHER	01	4011
FIRST 0	CONN BANCORP INC MD 0	COM	319850103	74	5593 SH	DEFINED	02	5593
FIRST 0	FINL BANCORP OH 0	COM	320209109	22	1276 SH	DEFINED	01	1276
FIRST 0	FINL BANCORP OH 7463	COM	320209109	921	53224 SH	DEFINED	02	45761
FIRST 0	FINL CORP IND 100	COM	320218100	291	9180 SH	DEFINED	02	9080
FIRST 0	FINL HLDGS INC 240	COM	320239106	3	240 SH	OTHER	01	0
FIRST 0	FINL HLDGS INC 1000	COM	320239106	190	17282 SH	DEFINED	02	16282
FIRST 0	HORIZON NATL CORP 0	COM	320517105	203	19577 SH	DEFINED	01	19577
FIRST 0	HORIZON NATL CORP 0	COM	320517105	5	474 SH	OTHER	01	474
FIRST 0	HORIZON NATL CORP 5323	COM	320517105	1669	173327 SH	DEFINED	02	168004
FIRST 0	HORIZON NATL CORP 0	COM	320517105	25	2398 SH	DEFINED	06	2398
FIRST 0	LONG IS CORP 0	COM	320734106	27	1000 SH	DEFINED	01	1000
FIRST 0	LONG IS CORP 0	COM	320734106	118	4439 SH	DEFINED	02	4439
FIRST 0	MARBLEHEAD CORP 0	COM	320771108	11	9293 SH	DEFINED	02	9293
FIRST 0	MERCHANTS CORP 0	COM	320817109	380	25320 SH	DEFINED	02	25320
FIRST 0	MIDWEST BANCORP DEL 8570	COM	320867104	103	8570 SH	OTHER	01	0
FIRST 0	MIDWEST BANCORP DEL 305	COM	320867104	780	65144 SH	DEFINED	02	64839
FIRST 300	SOLAR INC 200	COM	336433107	365	14576 SH	DEFINED	01	14076
FIRST 0	SOLAR INC 300	COM	336433107	8	300 SH	OTHER	01	0
FIRST 0	SOLAR INC 307800	COM	336433107	14019	633054 SH	DEFINED	02	325254
FIRST 0	SOLAR INC 0	OPTIONS	336433107	10889	491700 SH	CALLDEFINED	02	491700
FIRST 0	SOLAR INC 0	OPTIONS	336433107	4267	192700 SH	PUT DEFINED	02	192700
FIRST 0	SOLAR INC 0	COM	336433107	2427	109610 SH	DEFINED	06	109610
FIRST 0	SOLAR INC 0	COM	336433107	271	10832 SH	DEFINED	12	10832
FIRST 0	SOLAR INC 0	OPTIONS	336433107	1103	49800 SH	CALLDEFINED	12	49800
FIRST 0	SOLAR INC 0	OPTIONS	336433107	1982	89500 SH	PUT DEFINED	12	89500
FIRST 0	SOLAR INC 0	COM	336433107	5	200 SH	DEFINED		200
1ST 0	SOURCE CORP 0	COM	336901103	293	11972 SH	DEFINED	02	11972
FIRST 0	TR MORNINGSTAR DIV LEA 0	SHS	336917109	2362	122977 SH	DEFINED	01	122977
FIRST 0	TR MORNINGSTAR DIV LEA 3292629	SHS	336917109	63251	3292629 SH	DEFINED	02	0
FIRST 0	TR VAL LINE EQ ALLO IN 650	SHS	336919105	13	650 SH	DEFINED	02	0
FIRST 0	TR US IPO INDEX FD 4464	SHS	336920103	129	4464 SH	DEFINED	02	0
FIRST 0	TR ENHANCED EQTY INC F 0	COM	337318109	97	8046 SH	DEFINED	01	8046
FIRST 0	TR ENHANCED EQTY INC F 100	COM	337318109	1	100 SH	DEFINED	02	0
FIRST 0	TR ABERDEEN GLBL OPP F 2000	COM SHS	337319107	44	2500 SH	DEFINED	01	500
FIRST 0	TR ABERDEEN GLBL OPP F 24629	COM SHS	337319107	430	24629 SH	DEFINED	02	0
FIRST 0	TR NAS100 EQ WEIGHTED 0	SHS	337344105	139	5151 SH	DEFINED	01	5151
FIRST 0	TR NAS100 EQ WEIGHTED 80766	SHS	337344105	2106	81140 SH	DEFINED	02	374
FIRST 0	TR NAS100 EQ WEIGHTED 0	OPTIONS	337344105	54	2000 SH	CALLDEFINED	12	2000
FIRST 0	TR NAS100 EQ WEIGHTED 0	OPTIONS	337344105	27	1000 SH	PUT DEFINED	12	1000





FLUOR CORP NEW 0 826688	COM	343412102	50193	891852	SH	DEFINED	02	65164
FLUOR CORP NEW 0 0	OPTIONS	343412102	16029	284800	SH	CALLDEFINED	02	284800
FLUOR CORP NEW 0 700	OPTIONS	343412102	47236	839300	SH	PUT DEFINED	02	838600
FLUOR CORP NEW 0 0	COM	343412102	1190	21141	SH	DEFINED	06	21141
FLUOR CORP NEW 8600 0	COM	343412102	516	8600	SH	OTHER	28	0
FLUOR CORP NEW 0 0	COM	343412102	34	570	SH	DEFINED		570
FLOW INTL CORP 0 0	COM	343468104	0	50	SH	DEFINED	01	50
FLOW INTL CORP 0 0	COM	343468104	133	33156	SH	DEFINED	02	33156
FLOWERS FOODS INC 0 0	COM	343498101	3009	147718	SH	DEFINED	01	147718
FLOWERS FOODS INC 15454 0	COM	343498101	315	15454	SH	OTHER	01	0
FLOWERS FOODS INC 0 9232	COM	343498101	966	47428	SH	DEFINED	02	38196
FLUSHING FINL CORP 0 0	COM	343873105	775	49025	SH	DEFINED	01	49025
FLUSHING FINL CORP 0 0	COM	343873105	1345	85096	SH	DEFINED	02	85096
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	96	1164	SH	DEFINED	01	1164
FOMENTO ECONOMICO MEXICANO S 127 0	SPON ADR UNITS	344419106	10	127	SH	OTHER	01	0
FOMENTO ECONOMICO MEXICANO S 0 66408	SPON ADR UNITS	344419106	29436	320029	SH	DEFINED	02	253621
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNITS	344419106	186	2264	SH	DEFINED	06	2264
FONAR CORP 0 0	COM NEW	344437405	0	3	SH	DEFINED	01	3
FOOT LOCKER INC 0 0	COM	344849104	2836	79900	SH	DEFINED	01	79900
FOOT LOCKER INC 913 5202	COM	344849104	2725	76752	SH	OTHER	01	70637
FOOT LOCKER INC 0 554416	COM	344849104	32095	904085	SH	DEFINED	02	349669
FOOT LOCKER INC 0 0	COM	344849104	28	915	SH	DEFINED	06	915
FOOT LOCKER INC 0 0	COM	344849104	32	1027	SH	DEFINED	12	1027
FOOT LOCKER INC 0 0	OPTIONS	344849104	25	800	SH	CALLDEFINED	12	800
FOOT LOCKER INC 0 0	OPTIONS	344849104	65	2100	SH	PUT DEFINED	12	2100
FOOT LOCKER INC 0 0	COM	344849104	201	6472	SH	DEFINED	28	6472
FORBES ENERGY SVCS LTD 0 0	COM	345143101	87	24885	SH	DEFINED	02	24885
FORD MTR CO DEL 0 0	*W EXP 01/01/201	345370134	35	10000	SH	OTHER	01	10000
FORD MTR CO DEL 0 472000	*W EXP 01/01/201	345370134	486	472000	SH	DEFINED	02	0
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	17950	1820482	SH	DEFINED	01	1820482
FORD MTR CO DEL 296130 191899	COM PAR \$0.01	345370860	5666	574606	SH	OTHER	01	86577
FORD MTR CO DEL 0 7823657	COM PAR \$0.01	345370860	160718	16299991	SH	DEFINED	02	8476334
FORD MTR CO DEL 0 900	OPTIONS	345370860	35799	3630700	SH	CALLDEFINED	02	3629800
FORD MTR CO DEL 0 7400	OPTIONS	345370860	12044	1221500	SH	PUT DEFINED	02	1214100
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	1373	139200	SH	DEFINED	06	139200
FORD MTR CO DEL 0 0	OPTIONS	345370860	86386	8761300	SH	PUT DEFINED	06	8761300
FORD MTR CO DEL 0 0	OPTIONS	345370860	4767	483500	SH	CALLDEFINED	12	483500
FORD MTR CO DEL 0 0	OPTIONS	345370860	7496	760200	SH	PUT DEFINED	12	760200
FORD MTR CO DEL 22366 0	COM PAR \$0.01	345370860	221	22366	SH	OTHER	28	0
FORD MTR CO DEL 0 0	COM PAR \$0.01	345370860	153	12255	SH	DEFINED		12255
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	5712	360367	SH	DEFINED	01	360367
FOREST CITY ENTERPRISES INC 43000 0	CL A	345550107	673	43000	SH	OTHER	01	0
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	540	34514	SH	DEFINED	02	24620



FRANCO NEVADA CORP 500 1920	COM	351858105	104	2420 SH	OTHER	01	0
FRANCO NEVADA CORP 0 12759	COM	351858105	3683	62498 SH	DEFINED	02	49739
FRANCO NEVADA CORP 0 0	COM	351858105	2585	43868 SH	DEFINED	06	43868
FRANCO NEVADA CORP 0 0	COM	351858105	43	1000 SH	DEFINED	26	1000
FRANKLIN COVEY CO 0 0	COM	353469109	94	10000 SH	DEFINED	01	10000
FRANKLIN COVEY CO 0 232750	COM	353469109	2893	241106 SH	DEFINED	02	8356
FRANKLIN ELEC INC 0 0	COM	353514102	20	415 SH	DEFINED	01	415
FRANKLIN ELEC INC 0 719	COM	353514102	1097	18131 SH	DEFINED	02	17412
FRANKLIN ELEC INC 0 0	COM	353514102	480	7937 SH	DEFINED	06	7937
FRANKLIN RES INC 0 0	COM	354613101	8561	68448 SH	DEFINED	01	68448
FRANKLIN RES INC 18393 3803	COM	354613101	4951	39921 SH	OTHER	01	17725
FRANKLIN RES INC 0 88427	COM	354613101	15284	122200 SH	DEFINED	02	33773
FRANKLIN RES INC 0 0	COM	354613101	37	300 SH	DEFINED	28	300
FRANKLIN RES INC 9150 0	COM	354613101	1135	9150 SH	OTHER	28	0
FRANKLIN RES INC 0 0	COM	354613101	59	475 SH	DEFINED		475
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	22	3200 SH	DEFINED	01	3200
FRANKLIN UNVL TR 0 40488	SH BEN INT	355145103	279	40488 SH	DEFINED	02	0
FREDS INC 0 0	CL A	356108100	354	24196 SH	DEFINED	01	24196
FREDS INC 344 0	CL A	356108100	5	344 SH	OTHER	01	0
FREDS INC 0 2146	CL A	356108100	637	43574 SH	DEFINED	02	41428
FREDS INC 0 0	CL A	356108100	1	53 SH	DEFINED	12	53
FREIGHTCAR AMER INC 0 65984	COM	357023100	1463	82249 SH	DEFINED	02	16265
FREQUENCY ELECTRS INC 0 900	COM	358010106	42	5100 SH	DEFINED	01	4200
FREQUENCY ELECTRS INC 0 2050	COM	358010106	17	2050 SH	DEFINED	02	0
FRESENIUS MED CARE AG&CO KGA 396 0	SPONSORED ADR	358029106	2752	37498 SH	DEFINED	01	37102
FRESENIUS MED CARE AG&CO KGA 451 705	SPONSORED ADR	358029106	82	1156 SH	OTHER	01	0
FRESENIUS MED CARE AG&CO KGA 0 7562	SPONSORED ADR	358029106	855	12101 SH	DEFINED	02	4539
FRESENIUS MED CARE AG&CO KGA 0 0	SPON ADR PREF	358029205	0	1 SH	DEFINED	06	1
FRIEDMAN INDS INC 0 0	COM	358435105	450	41093 SH	DEFINED	01	41093
FRIENDFINDER NETWORKS INC 0 0	COM IPO	358453306	1	500 SH	DEFINED	02	500
FRISCHS RESTAURANTS INC 0 0	COM	358748101	2	85 SH	DEFINED	01	85
FRISCHS RESTAURANTS INC 3500 0	COM	358748101	94	3500 SH	OTHER	01	0
FUEL TECH INC 0 0	COM	359523107	31	5700 SH	DEFINED	02	5700
FULLER H B CO 0 0	COM	359694106	473	14419 SH	DEFINED	01	14419
FULLER H B CO 0 5989	COM	359694106	2556	83323 SH	DEFINED	02	77334
FULTON FINL CORP PA 10853 14105	COM	360271100	349	33257 SH	OTHER	01	8299
FULTON FINL CORP PA 0 41422	COM	360271100	1590	161398 SH	DEFINED	02	119976
FURNITURE BRANDS INTL INC 0 4991	COM	360921100	73	43707 SH	DEFINED	02	38716
FURMANITE CORPORATION 0 8827	COM	361086101	276	43037 SH	DEFINED	02	34210
G & K SVCS INC 0 0	CL A	361268105	186	5448 SH	DEFINED	01	5448
G & K SVCS INC 0 25	CL A	361268105	542	15839 SH	DEFINED	02	15814
GAMCO INVESTORS INC 0 186	COM	361438104	202	4065 SH	DEFINED	02	3879
GATX CORP	COM	361448103	45	1119 SH	DEFINED	01	1119

0	0							
GATX CORP		COM	361448103	927	23000 SH	OTHER	01	0
23000	0							
GATX CORP		COM	361448103	1560	36751 SH	DEFINED	02	29085
0	7666							
GATX CORP		COM	361448103	31	767 SH	DEFINED	12	767
0	0							
GDL FUND		COM SH BEN IT	361570104	13	1050 SH	DEFINED	01	1050
0	0							
GDL FUND		COM SH BEN IT	361570104	2013	170415 SH	DEFINED	02	5775
0	164640							
GFI GROUP INC		COM	361652209	9	2400 SH	DEFINED	01	2400
0	0							
GFI GROUP INC		COM	361652209	397	124822 SH	DEFINED	02	123822
0	1000							
GABELLI EQUITY TR INC		COM	362397101	111	19228 SH	DEFINED	01	19228
0	0							
GABELLI EQUITY TR INC		COM	362397101	9	1500 SH	OTHER	01	1500
0	0							
GABELLI EQUITY TR INC		COM	362397101	641	111511 SH	DEFINED	02	0
0	111511							
GAFISA S A		SPONS ADR	362607301	219	46452 SH	DEFINED	01	14452
7000	25000							
GAFISA S A		SPONS ADR	362607301	47	10000 SH	OTHER	01	0
0	10000							
GAFISA S A		SPONS ADR	362607301	622	142244 SH	DEFINED	02	76028
0	66216							
GAFISA S A		SPONS ADR	362607301	0	8 SH	DEFINED	06	8
0	0							
GAFISA S A		SPONS ADR	362607301	1	131 SH	DEFINED	12	131
0	0							
GALENA BIOPHARMA		OPTIONS	363256108	6	2900 SH	PUT DEFINED	02	2900
0	0							
GALLAGHER ARTHUR J & CO		COM	363576109	2109	59000 SH	DEFINED	01	57676
1324	0							
GALLAGHER ARTHUR J & CO		COM	363576109	445	12461 SH	OTHER	01	0
8612	3849							
GALLAGHER ARTHUR J & CO		COM	363576109	24208	675832 SH	DEFINED	02	400457
0	275375							
GALLAGHER ARTHUR J & CO		COM	363576109	42	1174 SH	DEFINED	06	1174
0	0							
GANNETT INC		COM	364730101	6714	378236 SH	DEFINED	01	378236
0	0							
GANNETT INC		COM	364730101	511	28763 SH	OTHER	01	2159
20989	5615							
GANNETT INC		COM	364730101	5486	309087 SH	DEFINED	02	234021
0	75066							
GANNETT INC		COM	364730101	57	3739 SH	DEFINED	06	3739
0	0							
GANNETT INC		COM	364730101	2	100 SH	DEFINED	12	100
0	0							
GANNETT INC		COM	364730101	12	760 SH	DEFINED		760
0	0							
GAP INC DEL		COM	364760108	44730	1250144 SH	DEFINED	01	1250144
0	0							
GAP INC DEL		COM	364760108	997	27876 SH	OTHER	01	9802
6560	11514							
GAP INC DEL		COM	364760108	19391	541941 SH	DEFINED	02	176268
0	365673							
GAP INC DEL		COM	364760108	38	1435 SH	DEFINED	06	1435
0	0							
GAP INC DEL		COM	364760108	128	4914 SH	DEFINED	12	4914
0	0							
GAP INC DEL		OPTIONS	364760108	1213	33900 SH	CALLDEFINED	12	33900
0	0							
GAP INC DEL		OPTIONS	364760108	1027	28700 SH	PUT DEFINED	12	28700
0	0							
GAP INC DEL		COM	364760108	37	1430 SH	DEFINED		1430
0	0							
GARDNER DENVER INC		COM	365558105	1556	25761 SH	DEFINED	01	25761
0	0							
GARDNER DENVER INC		COM	365558105	189	3000 SH	OTHER	01	0
3000	0							
GARDNER DENVER INC		COM	365558105	833	13216 SH	DEFINED	02	13059
0	157							
GARTNER INC		COM	366651107	502	11762 SH	DEFINED	01	11762
0	0							
GARTNER INC		COM	366651107	1054	22859 SH	DEFINED	02	17981
0	4878							
GARTNER INC		COM	366651107	57	1334 SH	DEFINED	26	1334
0	0							
GASTAR EXPL LTD		COM NEW	367299203	73	24532 SH	DEFINED	02	24532
0	0							
GAYLORD ENTMT CO NEW		COM	367905106	7781	252618 SH	DEFINED	01	252618
0	0							

GAYLORD ENTMT CO NEW 0 10858	COM	367905106	1013	32901 SH	DEFINED	02	22043
GENCORP INC 0 0	COM	368682100	5	647 SH	DEFINED	01	647
GENCORP INC 0 0	COM	368682100	379	39964 SH	DEFINED	02	39964
GENERAC HLDGS INC 0 0	COM	368736104	67	2735 SH	DEFINED	01	2735
GENERAC HLDGS INC 0 0	COM	368736104	2	100 SH	OTHER	01	100
GENERAC HLDGS INC 0 0	COM	368736104	345	14035 SH	DEFINED	02	14035
GENERAL AMERN INVS INC 0 0	COM	368802104	2232	76951 SH	DEFINED	01	76951
GENERAL AMERN INVS INC 0 5428	COM	368802104	331	11428 SH	OTHER	01	6000
GENERAL AMERN INVS INC 0 13478	COM	368802104	391	13478 SH	DEFINED	02	0
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	10	328 SH	DEFINED	01	328
GENERAL CABLE CORP DEL NEW 0 54922	COM	369300108	11924	405853 SH	DEFINED	02	350931
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	41	1422 SH	DEFINED	06	1422
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	7	257 SH	DEFINED	12	257
GENERAL COMMUNICATION INC 0 0	CL A	369385109	372	42663 SH	DEFINED	02	42663
GENERAL DYNAMICS CORP 0 0	COM	369550108	109107	1650139 SH	DEFINED	01	1650139
GENERAL DYNAMICS CORP 141042 140917	COM	369550108	19745	298622 SH	OTHER	01	16663
GENERAL DYNAMICS CORP 0 3317994	COM	369550108	258234	3905538 SH	DEFINED	02	587545
GENERAL DYNAMICS CORP 0 1200	OPTIONS	369550108	88	1200 SH	PUT DEFINED	02	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	0	4 SH	DEFINED	06	4
GENERAL DYNAMICS CORP 0 0	COM	369550108	7	100 SH	DEFINED	12	100
GENERAL DYNAMICS CORP 0 0	COM	369550108	44	600 SH	DEFINED	26	600
GENERAL DYNAMICS CORP 0 0	COM	369550108	474	6464 SH	DEFINED	28	6464
GENERAL DYNAMICS CORP 7670 0	COM	369550108	507	7670 SH	OTHER	28	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	90	1230 SH	DEFINED		1230
GENERAL ELECTRIC CO 0 0	COM	369604103	636313	28019067 SH	DEFINED	01	28019067
GENERAL ELECTRIC CO 9432212 3428857	COM	369604103	463135	20393456 SH	OTHER	01	7532387
GENERAL ELECTRIC CO 0 9428872	COM	369604103	315133	13876380 SH	DEFINED	02	4447507
GENERAL ELECTRIC CO 0 200	OPTIONS	369604103	56741	2498500 SH	CALLDEFINED	02	2498300
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	7469	328900 SH	PUT DEFINED	02	328900
GENERAL ELECTRIC CO 0 0	COM	369604103	4219	185782 SH	DEFINED	06	185782
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	9879	435000 SH	CALLDEFINED	06	435000
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	24640	1085000 SH	PUT DEFINED	06	1085000
GENERAL ELECTRIC CO 0 0	COM	369604103	2	100 SH	DEFINED	12	100
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	9761	429800 SH	CALLDEFINED	12	429800
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	15238	671000 SH	PUT DEFINED	12	671000
GENERAL ELECTRIC CO 0 0	COM	369604103	36	1800 SH	DEFINED	26	1800
GENERAL ELECTRIC CO 2025 0	COM	369604103	2028	89281 SH	DEFINED	28	87256
GENERAL ELECTRIC CO 125690 0	COM	369604103	2854	125690 SH	OTHER	28	0
GENERAL ELECTRIC CO 0 618	COM	369604103	781	34402 SH	DEFINED		33784
GENERAL GROWTH PPTYS INC NEW 0 0	COM	370023103	16455	844715 SH	DEFINED	01	844715
GENERAL GROWTH PPTYS INC NEW 18641 6083	COM	370023103	615	31560 SH	OTHER	01	6836
GENERAL GROWTH PPTYS INC NEW 0 17746	COM	370023103	7093	364127 SH	DEFINED	02	346381
GENERAL GROWTH PPTYS INC NEW	OPTIONS	370023103	1221	62700 SH	CALLDEFINED	02	62700



GEORGIA GULF CORP 0 232	COM PAR\$0.01 NEW	373200302	2727	75298 SH	DEFINED	02	75066
GERDAU S A 0 0	SPONSORED ADR	373737105	91	9500 SH	DEFINED	01	9500
GERDAU S A 0 2880	SPONSORED ADR	373737105	14182	1491318 SH	DEFINED	02	1488438
GERDAU S A 0 0	SPONSORED ADR	373737105	2878	298822 SH	DEFINED	06	298822
GERDAU S A 0 0	SPONSORED ADR	373737105	2	223 SH	DEFINED	12	223
GERMAN AMERN BANCORP INC 0 0	COM	373865104	130	6679 SH	DEFINED	02	6679
GERON CORP 0 0	COM	374163103	9	5349 SH	DEFINED	01	5349
GERON CORP 0 5367	COM	374163103	39	22719 SH	DEFINED	02	17352
GETTY RLTY CORP NEW 0 5500	COM	374297109	168	10803 SH	DEFINED	01	5303
GETTY RLTY CORP NEW 0 700	COM	374297109	140	8971 SH	DEFINED	02	8271
GEVO INC 0 0	COM	374396109	3	373 SH	DEFINED	02	373
GIANT INTERACTIVE GROUP INC 0 0	ADR	374511103	25	5000 SH	DEFINED	01	5000
GIANT INTERACTIVE GROUP INC 0 182422	ADR	374511103	11040	2127145 SH	DEFINED	02	1944723
GIBRALTAR INDS INC 0 130	COM	374689107	566	44148 SH	DEFINED	02	44018
GILEAD SCIENCES INC 0 0	COM	375558103	319583	4818081 SH	DEFINED	01	4818081
GILEAD SCIENCES INC 187343 100549	COM	375558103	25670	386999 SH	OTHER	01	99107
GILEAD SCIENCES INC 0 1094400	COM	375558103	129751	1956143 SH	DEFINED	02	861743
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	12357	186300 SH	CALLDEFINED	02	186300
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	13266	200000 SH	PUT DEFINED	02	200000
GILEAD SCIENCES INC 0 0	COM	375558103	693	10449 SH	DEFINED	06	10449
GILEAD SCIENCES INC 0 0	COM	375558103	9	183 SH	DEFINED	12	183
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	20	400 SH	CALLDEFINED	12	400
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	5	100 SH	PUT DEFINED	12	100
GILEAD SCIENCES INC 0 0	COM	375558103	23	475 SH	DEFINED	26	475
GILEAD SCIENCES INC 0 0	COM	375558103	34	695 SH	DEFINED	28	695
GILEAD SCIENCES INC 8370 0	COM	375558103	555	8370 SH	OTHER	28	0
GILEAD SCIENCES INC 0 0	COM	375558103	138	2822 SH	DEFINED		2822
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	490	15452 SH	DEFINED	01	15452
GILDAN ACTIVEWEAR INC 0 133236	COM	375916103	11475	362218 SH	DEFINED	02	228982
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	4	145 SH	DEFINED	05	145
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	3	100 SH	DEFINED	12	100
GLADSTONE CAPITAL CORP 0 0	COM	376535100	66	8142 SH	DEFINED	02	8142
GLADSTONE COML CORP 0 0	COM	376536108	25	1466 SH	DEFINED	02	1466
GLADSTONE INVT CORP 200 0	COM	376546107	2	200 SH	OTHER	01	0
GLADSTONE INVT CORP 0 0	COM	376546107	76	10070 SH	DEFINED	02	10070
GLATFELTER 0 0	COM	377316104	844	47409 SH	DEFINED	01	47409
GLATFELTER 0 4735	COM	377316104	947	53177 SH	DEFINED	02	48442
GLEACHER & CO INC 0 651416	COM	377341102	476	651416 SH	DEFINED	01	0
GLEACHER & CO INC 0 2000	COM	377341102	57	42081 SH	DEFINED	02	40081
GLEACHER & CO INC 0 0	COM	377341102	41	30000 SH	DEFINED	06	30000
GLEN BURNIE BANCORP 0 2400	COM	377407101	24	2400 SH	DEFINED	02	0
GLOBAL CASH ACCESS HLDGS INC 0 392	COM	378967103	3	392 SH	OTHER	01	0
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	738	94570 SH	DEFINED	02	94570





GRAFTECH INTL LTD 0 0	COM	384313102	13	1125 SH	DEFINED	01	1125
GRAFTECH INTL LTD 0 581	COM	384313102	509	56665 SH	DEFINED	02	56084
GRAHAM CORP 0 0	COM	384556106	116	5300 SH	DEFINED	02	5300
GRAINGER W W INC 13389 0	COM	384802104	49650	238276 SH	DEFINED	01	224887
GRAINGER W W INC 24581 356567	COM	384802104	79420	381148 SH	OTHER	01	0
GRAINGER W W INC 0 93485	COM	384802104	21626	103785 SH	DEFINED	02	10300
GRAINGER W W INC 250 0	COM	384802104	356	1658 SH	DEFINED	28	1408
GRAINGER W W INC 200 0	COM	384802104	43	200 SH	OTHER	28	0
GRAINGER W W INC 0 0	COM	384802104	43	200 SH	DEFINED		200
GRAMERCY CAP CORP 0 719	COM	384871109	91	33965 SH	DEFINED	02	33246
GRANITE CONSTR INC 0 0	COM	387328107	22	750 SH	DEFINED	01	750
GRANITE CONSTR INC 0 500	COM	387328107	14	500 SH	OTHER	01	0
GRANITE CONSTR INC 0 536	COM	387328107	814	28327 SH	DEFINED	02	27791
GRAPHIC PACKAGING HLDG CO 0 0	COM	388689101	121	21921 SH	DEFINED	01	21921
GRAPHIC PACKAGING HLDG CO 0 562177	COM	388689101	3680	633443 SH	DEFINED	02	71266
GREAT BASIN GOLD LTD 0 0	COM	390124105	1	1000 SH	OTHER	01	1000
GREAT BASIN GOLD LTD 0 4419	COM	390124105	366	537521 SH	DEFINED	02	533102
GREAT BASIN GOLD LTD 0 0	COM	390124105	3	5000 SH	DEFINED	06	5000
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	9	1200 SH	OTHER	01	1200
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	315	43682 SH	DEFINED	02	43682
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	226	7326 SH	DEFINED	02	7326
GREAT NORTHN IRON ORE PPTYS 0 0	CTFS BEN INT	391064102	48	500 SH	DEFINED	01	500
GREAT PLAINS ENERGY INC 0 0	COM	391164100	3550	159486 SH	DEFINED	01	159486
GREAT PLAINS ENERGY INC 34356 0	COM	391164100	814	36546 SH	OTHER	01	2190
GREAT PLAINS ENERGY INC 0 22670	COM	391164100	1506	67641 SH	DEFINED	02	44971
GREEN MTN COFFEE ROASTERS IN 1315 10064	COM	393122106	6871	146696 SH	DEFINED	01	135317
GREEN MTN COFFEE ROASTERS IN 0 15645	COM	393122106	733	15645 SH	OTHER	01	0
GREEN MTN COFFEE ROASTERS IN 0 150924	COM	393122106	33811	721844 SH	DEFINED	02	570920
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	34062	727200 SH	CALLDEFINED	02	727200
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	35954	767600 SH	PUT DEFINED	02	767600
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	346	7377 SH	DEFINED	12	7377
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	810	17300 SH	CALLDEFINED	12	17300
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	1068	22800 SH	PUT DEFINED	12	22800
GREEN PLAINS RENEWABLE ENERG 0 500	COM	393222104	202	34509 SH	DEFINED	02	34009
GREENBRIER COS INC 0 0	COM	393657101	22	1102 SH	DEFINED	01	1102
GREENBRIER COS INC 0 75137	COM	393657101	2034	126007 SH	DEFINED	02	50870
GREEN BANKSHARES INC 0 0	COM NEW	394361208	1	756 SH	DEFINED	01	756
GREEN BANKSHARES INC 0 0	COM NEW	394361208	1	301 SH	DEFINED	02	301
GREENHAVEN CONT CMDTY INDEX 0 1034	UNIT BEN INT	395258106	31	1034 SH	DEFINED	02	0
GREENHILL & CO INC 0 0	COM	395259104	333	6426 SH	DEFINED	01	6426
GREENHILL & CO INC 22634 0	COM	395259104	1171	22634 SH	OTHER	01	0
GREENHILL & CO INC 0 407	COM	395259104	377	7280 SH	DEFINED	02	6873
GREENHILL & CO INC	COM	395259104	17	381 SH	DEFINED	12	381



H & Q LIFE SCIENCES INVS 0 3472	SH BEN INT	404053100	48	3478 SH	DEFINED 02	6
HCC INS HLDGS INC 0 0	COM	404132102	64	2039 SH	DEFINED 01	2039
HCC INS HLDGS INC 656 15000	COM	404132102	488	15656 SH	OTHER 01	0
HCC INS HLDGS INC 0 11958	COM	404132102	2352	69405 SH	DEFINED 02	57447
HNI CORP 0 0	COM	404251100	1612	63175 SH	DEFINED 01	63175
HNI CORP 13876 1600	COM	404251100	429	15476 SH	OTHER 01	0
HNI CORP 0 14346	COM	404251100	1371	53731 SH	DEFINED 02	39385
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	9281	199759 SH	DEFINED 01	199759
HSBC HLDGS PLC 45728 15923	SPON ADR NEW	404280406	3845	82769 SH	OTHER 01	21118
HSBC HLDGS PLC 0 45199	SPON ADR NEW	404280406	6185	133135 SH	DEFINED 02	87936
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	2777	59762 SH	DEFINED 06	59762
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	267	6008 SH	DEFINED 12	6008
HSBC HLDGS PLC 0 0	ADR A 1/40PF A	404280604	476	19126 SH	DEFINED 01	19126
HSBC HLDGS PLC 0 127225	ADR A 1/40PF A	404280604	4749	187925 SH	DEFINED 02	60700
HSN INC 0 0	COM	404303109	79	2073 SH	DEFINED 01	2073
HSN INC 0 7215	COM	404303109	354	7215 SH	OTHER 01	0
HSN INC 0 2268	COM	404303109	658	13420 SH	DEFINED 02	11152
HACKETT GROUP INC 0 455	COM	404609109	3	455 SH	OTHER 01	0
HACKETT GROUP INC 0 0	COM	404609109	80	13478 SH	DEFINED 02	13478
HAEMONETICS CORP 0 0	COM	405024100	4248	52971 SH	DEFINED 01	52971
HAEMONETICS CORP 0 108	COM	405024100	907	11308 SH	DEFINED 02	11200
HAIN CELESTIAL GROUP INC 13870 0	COM	405217100	12787	202975 SH	DEFINED 01	189105
HAIN CELESTIAL GROUP INC 822 46870	COM	405217100	3005	47692 SH	OTHER 01	0
HAIN CELESTIAL GROUP INC 0 6310	COM	405217100	1099	17439 SH	DEFINED 02	11129
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	2	38 SH	DEFINED 28	38
HALLIBURTON CO 45973 0	COM	406216101	25053	743628 SH	DEFINED 01	697655
HALLIBURTON CO 0 3000	OPTIONS	406216101	100	3000 SH	CALLDEFINED 01	0
HALLIBURTON CO 111031 179058	COM	406216101	9773	290089 SH	OTHER 01	0
HALLIBURTON CO 0 2285876	COM	406216101	184293	5470263 SH	DEFINED 02	3184387
HALLIBURTON CO 0 0	OPTIONS	406216101	18823	558700 SH	CALLDEFINED 02	558700
HALLIBURTON CO 0 3300	OPTIONS	406216101	18455	547800 SH	PUT DEFINED 02	544500
HALLIBURTON CO 0 0	COM	406216101	1642	49458 SH	DEFINED 06	49458
HALLIBURTON CO 0 0	OPTIONS	406216101	7075	210000 SH	CALLDEFINED 06	210000
HALLIBURTON CO 0 0	OPTIONS	406216101	38252	1135400 SH	PUT DEFINED 06	1135400
HALLIBURTON CO 0 0	COM	406216101	101	3031 SH	DEFINED 12	3031
HALLIBURTON CO 0 0	OPTIONS	406216101	1039	31300 SH	CALLDEFINED 12	31300
HALLIBURTON CO 0 0	OPTIONS	406216101	1145	34500 SH	PUT DEFINED 12	34500
HALLIBURTON CO 0 0	COM	406216101	2563	77235 SH	DEFINED 26	77235
HALLIBURTON CO 0 0	COM	406216101	1762	53094 SH	DEFINED 28	53094
HALLIBURTON CO 0 0	COM	406216101	96	2905 SH	DEFINED	2905
JOHN HANCOCK BK &THRIFT OPP 0 0	SH BEN INT NEW	409735206	15	875 SH	DEFINED 01	875
JOHN HANCOCK BK &THRIFT OPP 0 58534	SH BEN INT NEW	409735206	1074	58534 SH	DEFINED 02	0
HANCOCK HLDG CO	COM	410120109	926	29882 SH	DEFINED 01	21431



HARRIS CORP DEL 0 72024	COM	413875105	13710	267673 SH	DEFINED	02	195649
HARRIS CORP DEL 0 0	COM	413875105	35	778 SH	DEFINED	06	778
HARRIS CORP DEL 0 0	COM	413875105	4	98 SH	DEFINED	12	98
HARRIS CORP DEL 0 0	COM	413875105	1598	31200 SH	DEFINED	28	31200
HARRIS CORP DEL 0 0	COM	413875105	19	415 SH	DEFINED		415
HARSCO CORP 0 0	COM	415864107	2392	116512 SH	DEFINED	01	116512
HARSCO CORP 6732 0	COM	415864107	299	12752 SH	OTHER	01	6020
HARSCO CORP 0 2038	COM	415864107	1434	69869 SH	DEFINED	02	67831
HARSCO CORP 0 0	COM	415864107	34	1451 SH	DEFINED	06	1451
HARTE-HANKS INC 0 0	COM	416196103	315	45431 SH	DEFINED	01	45431
HARTE-HANKS INC 0 1180	COM	416196103	661	95421 SH	DEFINED	02	94241
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	10457	537899 SH	DEFINED	01	537899
HARTFORD FINL SVCS GROUP INC 181547 66677	COM	416515104	6217	319796 SH	OTHER	01	71572
HARTFORD FINL SVCS GROUP INC 0 514570	COM	416515104	36090	1856501 SH	DEFINED	02	1341931
HARTFORD FINL SVCS GROUP INC 0 5100	OPTIONS	416515104	108	5100 SH	PUT DEFINED	02	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	90	4273 SH	DEFINED	12	4273
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	287	13600 SH	CALLDEFINED	12	13600
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	502	23800 SH	PUT DEFINED	12	23800
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	31	1460 SH	DEFINED		1460
HARTFORD FINL SVCS GROUP INC 387 0	DEP CONV PFD	416515708	102	4740 SH	DEFINED	01	4353
HARTFORD FINL SVCS GROUP INC 0 34397	DEP CONV PFD	416515708	657	34397 SH	DEFINED	02	0
HARVARD BIOSCIENCE INC 0 0	COM	416906105	5	1301 SH	DEFINED	02	1301
HASBRO INC 0 0	COM	418056107	3296	86365 SH	DEFINED	01	86365
HASBRO INC 5627 1940	COM	418056107	305	8295 SH	OTHER	01	728
HASBRO INC 0 187337	COM	418056107	8678	227381 SH	DEFINED	02	40044
HASBRO INC 0 0	OPTIONS	418056107	2862	75000 SH	PUT DEFINED	02	75000
HASBRO INC 0 0	COM	418056107	32	882 SH	DEFINED	06	882
HASBRO INC 0 0	COM	418056107	35	952 SH	OTHER	28	952
HASBRO INC 0 0	COM	418056107	15	420 SH	DEFINED		420
HAUPPAUGE DIGITAL INC 0 0	COM	419131107	4	2800 SH	DEFINED	02	2800
HAVERTY FURNITURE INC 0 0	COM	419596101	420	30250 SH	DEFINED	01	30250
HAVERTY FURNITURE INC 0 3100	COM	419596101	34	3100 SH	OTHER	01	0
HAVERTY FURNITURE INC 0 0	COM	419596101	366	26382 SH	DEFINED	02	26382
HAVERTY FURNITURE INC 14 10650	CL A	419596200	121	10664 SH	OTHER	01	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	2742	104235 SH	DEFINED	01	104235
HAWAIIAN ELEC INDUSTRIES 2775 46	COM	419870100	77	3021 SH	OTHER	01	200
HAWAIIAN ELEC INDUSTRIES 0 13572	COM	419870100	2121	80633 SH	DEFINED	02	67061
HAWAIIAN HOLDINGS INC 0 0	COM	419879101	86	16400 SH	DEFINED	01	16400
HAWAIIAN HOLDINGS INC 0 144291	COM	419879101	1514	270839 SH	DEFINED	02	126548
HAWAIIAN TELCOM HOLDCO INC 0 0	COM	420031106	160	9254 SH	DEFINED	02	9254
HAWKINS INC 0 0	COM	420261109	37	1000 SH	DEFINED	01	1000
HAWKINS INC 0 32	COM	420261109	1	32 SH	OTHER	01	0
HAWKINS INC	COM	420261109	190	5116 SH	DEFINED	02	5116

0	0							
HAWTHORN	BANCSHARES INC	COM	420476103	0	10 SH	DEFINED	02	10
0	0							
HAYNES	INTERNATIONAL INC	COM NEW	420877201	563	10800 SH	DEFINED	01	10800
0	0							
HAYNES	INTERNATIONAL INC	COM NEW	420877201	3	44 SH	OTHER	01	0
0	44							
HAYNES	INTERNATIONAL INC	COM NEW	420877201	449	8607 SH	DEFINED	02	8607
0	0							
HEALTHCARE	SVCS GRP INC	COM	421906108	28	1330 SH	DEFINED	01	1330
0	0							
HEALTHCARE	SVCS GRP INC	COM	421906108	918	40148 SH	DEFINED	02	27693
0	12455							
HEALTHSOUTH	CORP	COM NEW	421924309	151	7353 SH	DEFINED	01	7353
0	0							
HEALTHSOUTH	CORP	COM NEW	421924309	6	300 SH	OTHER	01	0
300	0							
HEALTHSOUTH	CORP	COM NEW	421924309	278	13577 SH	DEFINED	02	12845
0	732							
HEALTHSOUTH	CORP	COM NEW	421924309	2	100 SH	DEFINED	12	100
0	0							
HEALTH	MGMT ASSOC INC NEW	CL A	421933102	618	73660 SH	DEFINED	01	73660
0	0							
HEALTH	MGMT ASSOC INC NEW	CL A	421933102	3	496 SH	OTHER	01	0
0	496							
HEALTH	MGMT ASSOC INC NEW	CL A	421933102	16251	1936942 SH	DEFINED	02	220319
0	1716623							
HEALTH	MGMT ASSOC INC NEW	CL A	421933102	14	2025 SH	DEFINED	06	2025
0	0							
HEALTH	MGMT ASSOC INC NEW	CL A	421933102	3	500 SH	DEFINED	12	500
0	0							
HEALTHCARE	RLTY TR	COM	421946104	3660	158778 SH	DEFINED	01	153603
750	4425							
HEALTHCARE	RLTY TR	COM	421946104	697	31687 SH	OTHER	01	0
0	31687							
HEALTHCARE	RLTY TR	COM	421946104	1336	57959 SH	DEFINED	02	55210
0	2749							
HEALTHWAYS	INC	COM	422245100	4	579 SH	DEFINED	01	579
0	0							
HEALTHWAYS	INC	COM	422245100	599	51190 SH	DEFINED	02	51190
0	0							
HEARTLAND	EXPRESS INC	COM	422347104	1058	79186 SH	DEFINED	01	79186
0	0							
HEARTLAND	EXPRESS INC	COM	422347104	3	240 SH	OTHER	01	0
0	240							
HEARTLAND	EXPRESS INC	COM	422347104	1237	92620 SH	DEFINED	02	58754
0	33866							
HEARTWARE	INTL INC	COM	422368100	1	12 SH	OTHER	01	0
0	12							
HEARTWARE	INTL INC	COM	422368100	42	637 SH	DEFINED	02	637
0	0							
HECKMANN	CORP	COM	422680108	292	67724 SH	DEFINED	01	67724
0	0							
HECKMANN	CORP	COM	422680108	13	3000 SH	OTHER	01	3000
0	0							
HECKMANN	CORP	COM	422680108	401	93062 SH	DEFINED	02	77662
0	15400							
HECKMANN	CORP	OPTIONS	422680108	431	100000 SH	CALLDEFINED	02	100000
0	0							
HECKMANN	CORP	OPTIONS	422680108	431	100000 SH	PUT DEFINED	02	100000
0	0							
HECKMANN	CORP	COM	422680108	0	3 SH	DEFINED	06	3
0	0							
HECKMANN	CORP	OPTIONS	422680108	37	8500 SH	CALLDEFINED	12	8500
0	0							
HECKMANN	CORP	OPTIONS	422680108	36	8400 SH	PUT DEFINED	12	8400
0	0							
HECLA	MNG CO	COM	422704106	496	75661 SH	DEFINED	01	74661
0	1000							
HECLA	MNG CO	COM	422704106	4281	653541 SH	DEFINED	02	418943
0	234598							
HECLA	MNG CO	COM	422704106	3	570 SH	DEFINED	12	570
0	0							
HECLA	MNG CO	OPTIONS	422704106	6	1300 SH	CALLDEFINED	12	1300
0	0							
HECLA	MNG CO	OPTIONS	422704106	20	4400 SH	PUT DEFINED	12	4400
0	0							
HECLA	MNG CO	PFD CV SER B	422704205	17	321 SH	DEFINED	01	321
0	0							
HECLA	MNG CO	PFD CV SER B	422704205	572	9159 SH	DEFINED	02	0
0	9159							
HEICO	CORP NEW	COM	422806109	16	307 SH	DEFINED	01	307
0	0							
HEICO	CORP NEW	COM	422806109	539	13923 SH	DEFINED	02	10780
0	3143							

HEICO CORP NEW 0 0	CL A	422806208	336	11023 SH	DEFINED	01	11023
HEICO CORP NEW 0 223	CL A	422806208	190	4733 SH	DEFINED	02	4510
HEIDRICK & STRUGGLES INTL IN 0 300	COM	422819102	7	300 SH	OTHER	01	0
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	321	25196 SH	DEFINED	02	25196
HEINZ H J CO 0 0	COM	423074103	67120	1199644 SH	DEFINED	01	1199644
HEINZ H J CO 357208 210788	COM	423074103	39507	706108 SH	OTHER	01	138112
HEINZ H J CO 0 588350	COM	423074103	38757	692703 SH	DEFINED	02	104353
HEINZ H J CO 0 0	COM	423074103	3944	70489 SH	DEFINED	06	70489
HEINZ H J CO 0 0	OPTIONS	423074103	1399	25000 SH	CALLDEFINED	06	25000
HEINZ H J CO 0 0	OPTIONS	423074103	1399	25000 SH	PUT DEFINED	06	25000
HEINZ H J CO 0 0	COM	423074103	11	201 SH	DEFINED	12	201
HEINZ H J CO 0 0	COM	423074103	430	8039 SH	DEFINED	28	8039
HEINZ H J CO 5616 0	COM	423074103	301	5616 SH	OTHER	28	0
HEINZ H J CO 0 0	COM	423074103	54	1001 SH	DEFINED		1001
HELMERICH & PAYNE INC 0 0	COM	423452101	3064	64348 SH	DEFINED	01	64348
HELMERICH & PAYNE INC 7209 12801	COM	423452101	1036	21766 SH	OTHER	01	1756
HELMERICH & PAYNE INC 0 19782	COM	423452101	4306	90452 SH	DEFINED	02	70670
HELMERICH & PAYNE INC 0 0	COM	423452101	205	3807 SH	DEFINED	06	3807
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	318	5900 SH	CALLDEFINED	12	5900
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	205	3800 SH	PUT DEFINED	12	3800
HELMERICH & PAYNE INC 0 0	COM	423452101	179	3326 SH	DEFINED	28	3326
HELMERICH & PAYNE INC 0 0	COM	423452101	18	340 SH	DEFINED		340
HENRY JACK & ASSOC INC 0 0	COM	426281101	4433	117109 SH	DEFINED	01	117109
HENRY JACK & ASSOC INC 0 2169	COM	426281101	939	24805 SH	DEFINED	02	22636
HERITAGE COMMERCE CORP 0 0	COM	426927109	52	8119 SH	DEFINED	02	8119
HERCULES OFFSHORE INC 3650 0	COM	427093109	17	3650 SH	OTHER	01	0
HERCULES OFFSHORE INC 0 22455	COM	427093109	740	156489 SH	DEFINED	02	134034
HERCULES OFFSHORE INC 0 0	COM	427093109	5	998 SH	DEFINED	12	998
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	0	100 SH	CALLDEFINED	12	100
HERCULES TECH GROWTH CAP INC 2425 2517	COM	427096508	4382	395520 SH	DEFINED	01	390578
HERCULES TECH GROWTH CAP INC 0 2425	COM	427096508	27	2425 SH	OTHER	01	0
HERCULES TECH GROWTH CAP INC 0 2442	COM	427096508	201	18133 SH	DEFINED	02	15691
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	204	18373 SH	DEFINED	28	18373
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	1534	313138 SH	DEFINED	01	313138
HERSHA HOSPITALITY TR 0 37246	SH BEN INT A	427825104	1042	212703 SH	DEFINED	02	175457
HERSHEY CO 0 0	COM	427866108	21011	296383 SH	DEFINED	01	296383
HERSHEY CO 90356 47520	COM	427866108	15721	221773 SH	OTHER	01	83897
HERSHEY CO 0 671552	COM	427866108	131558	1855809 SH	DEFINED	02	1184257
HERSHEY CO 0 0	COM	427866108	104	1689 SH	DEFINED	06	1689
HERSHEY CO 0 0	COM	427866108	0	6 SH	DEFINED	12	6
HERSHEY CO 0 0	COM	427866108	448	6318 SH	DEFINED	28	6318
HERSHEY CO 0 0	COM	427866108	33	530 SH	DEFINED		530
HEWLETT PACKARD CO	COM	428236103	47813	2802638 SH	DEFINED	01	2802638





HOLLYFRONTIER CORP 0 0	COM	436106108	2	73 SH	DEFINED	06	73
HOLLYFRONTIER CORP 0 0	OPTIONS	436106108	425	10300 SH	CALLDEFINED	12	10300
HOLLYFRONTIER CORP 0 0	OPTIONS	436106108	479	11600 SH	PUT DEFINED	12	11600
HOLOGIC INC 0 0	COM	436440101	565	26203 SH	DEFINED	01	26203
HOLOGIC INC 200 3768	COM	436440101	163	7575 SH	OTHER	01	3607
HOLOGIC INC 0 46047	COM	436440101	2431	120238 SH	DEFINED	02	74191
HOLOGIC INC 0 0	COM	436440101	68	3154 SH	DEFINED	06	3154
HOLOGIC INC 0 0	COM	436440101	11	500 SH	DEFINED	12	500
HOLOGIC INC 0 0	OPTIONS	436440101	2	100 SH	CALLDEFINED	12	100
HOLOGIC INC 0 0	COM	436440101	202	9352 SH	DEFINED	28	9352
HOME BANCSHARES INC 0 0	COM	436893200	27	1000 SH	DEFINED	01	1000
HOME BANCSHARES INC 0 0	COM	436893200	335	9822 SH	DEFINED	02	9822
HOME DEPOT INC 0 0	COM	437076102	179977	2981235 SH	DEFINED	01	2981235
HOME DEPOT INC 0 0	OPTIONS	437076102	10565	175000 SH	PUT DEFINED	01	175000
HOME DEPOT INC 673192 363670	COM	437076102	152048	2518595 SH	OTHER	01	1481733
HOME DEPOT INC 0 4422338	COM	437076102	314822	5214880 SH	DEFINED	02	792542
HOME DEPOT INC 0 200	OPTIONS	437076102	18944	313800 SH	CALLDEFINED	02	313600
HOME DEPOT INC 0 0	OPTIONS	437076102	28555	473000 SH	PUT DEFINED	02	473000
HOME DEPOT INC 0 0	COM	437076102	3317	54938 SH	DEFINED	06	54938
HOME DEPOT INC 0 0	OPTIONS	437076102	7299	120900 SH	CALLDEFINED	06	120900
HOME DEPOT INC 0 0	OPTIONS	437076102	604	10000 SH	PUT DEFINED	06	10000
HOME DEPOT INC 0 0	OPTIONS	437076102	2771	45900 SH	CALLDEFINED	12	45900
HOME DEPOT INC 0 0	OPTIONS	437076102	4117	68200 SH	PUT DEFINED	12	68200
HOME DEPOT INC 0 0	COM	437076102	669	11087 SH	DEFINED	26	11087
HOME DEPOT INC 1085 0	COM	437076102	1361	22543 SH	DEFINED	28	21458
HOME DEPOT INC 14475 0	COM	437076102	874	14475 SH	OTHER	28	0
HOME DEPOT INC 0 3270	COM	437076102	519	8595 SH	DEFINED		5325
HOME PROPERTIES INC 0 0	COM	437306103	7661	125575 SH	DEFINED	01	125575
HOME PROPERTIES INC 2269 107	COM	437306103	3066	50258 SH	OTHER	01	47882
HOME PROPERTIES INC 0 72219	COM	437306103	6898	113059 SH	DEFINED	02	40840
HOME PROPERTIES INC 0 0	COM	437306103	59	971 SH	DEFINED	06	971
HOME PROPERTIES INC 0 0	COM	437306103	12	200 SH	DEFINED	12	200
HOME PROPERTIES INC 0 0	COM	437306103	3	44 SH	DEFINED	28	44
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	650	21032 SH	DEFINED	01	21032
HONDA MOTOR LTD 8485 1700	AMERN SHS	438128308	430	13910 SH	OTHER	01	3725
HONDA MOTOR LTD 0 179725	AMERN SHS	438128308	5908	191202 SH	DEFINED	02	11477
HONDA MOTOR LTD 0 474	AMERN SHS	438128308	18	474 SH	DEFINED		0
HONEYWELL INTL INC 0 0	COM	438516106	186318	3118292 SH	DEFINED	01	3118292
HONEYWELL INTL INC 586667 333605	COM	438516106	64494	1079393 SH	OTHER	01	159121
HONEYWELL INTL INC 0 4823265	COM	438516106	335379	5613042 SH	DEFINED	02	789777
HONEYWELL INTL INC 0 0	OPTIONS	438516106	6059	101400 SH	CALLDEFINED	02	101400
HONEYWELL INTL INC 0 900	OPTIONS	438516106	55	900 SH	PUT DEFINED	02	0
HONEYWELL INTL INC	COM	438516106	33	544 SH	DEFINED	06	544



HUBBELL INC 0 0	CL A	443510102	178	2360 SH	DEFINED	01	2360
HUBBELL INC 0 0	CL A	443510102	214	2832 SH	OTHER	01	2832
HUBBELL INC 0 266	CL A	443510102	20	266 SH	DEFINED	02	0
HUBBELL INC 0 0	CL B	443510201	2300	28488 SH	DEFINED	01	28488
HUBBELL INC 14353 24704	CL B	443510201	3581	44347 SH	OTHER	01	5290
HUBBELL INC 0 4329	CL B	443510201	2718	33665 SH	DEFINED	02	29336
HUBBELL INC 0 0	CL B	443510201	68	861 SH	DEFINED	06	861
HUBBELL INC 0 0	CL B	443510201	178	2269 SH	DEFINED	28	2269
HUBBAY MINERALS INC 0 6913	COM	443628102	182	16613 SH	DEFINED	02	9700
HUBBAY MINERALS INC 0 0	COM	443628102	5	500 SH	DEFINED	05	500
HUDSON CITY BANCORP 0 0	COM	443683107	172	23541 SH	DEFINED	01	23541
HUDSON CITY BANCORP 0 1850	COM	443683107	58	7950 SH	OTHER	01	6100
HUDSON CITY BANCORP 0 19552	COM	443683107	2713	341475 SH	DEFINED	02	321923
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	2781	350000 SH	CALLDEFINED	02	350000
HUDSON CITY BANCORP 0 0	COM	443683107	28	3858 SH	DEFINED	06	3858
HUDSON CITY BANCORP 0 0	COM	443683107	8	1090 SH	DEFINED		1090
HUDSON PAC PPTYS INC 0 0	COM	444097109	50	3313 SH	DEFINED	01	3313
HUDSON PAC PPTYS INC 0 167380	COM	444097109	3098	167477 SH	DEFINED	02	97
HUDSON TECHNOLOGIES INC 0 0	COM	444144109	332	101000 SH	DEFINED	01	101000
HUDSON VALLEY HOLDING CORP 0 0	COM	444172100	243	15038 SH	DEFINED	02	15038
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	152	23119 SH	DEFINED	01	23119
HUGOTON RTY TR TEX 29 0	UNIT BEN INT	444717102	6577	998102 SH	OTHER	01	998073
HUGOTON RTY TR TEX 0 27649	UNIT BEN INT	444717102	191	28999 SH	DEFINED	02	1350
HUMANA INC 0 0	COM	444859102	12594	179524 SH	DEFINED	01	179524
HUMANA INC 8561 8539	COM	444859102	5162	73581 SH	OTHER	01	56481
HUMANA INC 0 162024	COM	444859102	20793	296407 SH	DEFINED	02	134383
HUMANA INC 0 0	OPTIONS	444859102	4911	70000 SH	CALLDEFINED	02	70000
HUMANA INC 0 400	OPTIONS	444859102	37	400 SH	PUT DEFINED	02	0
HUMANA INC 0 0	COM	444859102	257	3669 SH	DEFINED	06	3669
HUMANA INC 0 0	OPTIONS	444859102	751	10700 SH	CALLDEFINED	12	10700
HUMANA INC 0 0	OPTIONS	444859102	666	9500 SH	PUT DEFINED	12	9500
HUMANA INC 0 0	COM	444859102	18	200 SH	DEFINED	28	200
HUMANA INC 100 0	COM	444859102	9	100 SH	OTHER	28	0
HUMANA INC 0 0	COM	444859102	50	545 SH	DEFINED		545
HUNT J B TRANS SVCS INC 0 0	COM	445658107	17601	338214 SH	DEFINED	01	338214
HUNT J B TRANS SVCS INC 26141 18304	COM	445658107	4253	81721 SH	OTHER	01	37276
HUNT J B TRANS SVCS INC 0 301156	COM	445658107	17986	345612 SH	DEFINED	02	44456
HUNT J B TRANS SVCS INC 0 0	COM	445658107	5	96 SH	DEFINED	12	96
HUNT J B TRANS SVCS INC 0 0	COM	445658107	226	4163 SH	DEFINED	28	4163
HUNT J B TRANS SVCS INC 150 0	COM	445658107	8	150 SH	OTHER	28	0
HUNTINGTON BANCSHARES INC 90985 0	COM	446150104	2006	290927 SH	DEFINED	01	199942
HUNTINGTON BANCSHARES INC 27844 188154	COM	446150104	1489	215998 SH	OTHER	01	0
HUNTINGTON BANCSHARES INC	COM	446150104	3819	553916 SH	DEFINED	02	281900



IAMGOLD CORP 0 0	OPTIONS	450913108	313	19800 SH	PUT DEFINED	12	19800
ICONIX BRAND GROUP INC 0 0	COM	451055107	378	21751 SH	DEFINED	01	21751
ICONIX BRAND GROUP INC 252 0	COM	451055107	4	252 SH	OTHER	01	0
ICONIX BRAND GROUP INC 0 45	COM	451055107	548	31525 SH	DEFINED	02	31480
ICONIX BRAND GROUP INC 0 0	COM	451055107	6	362 SH	DEFINED	12	362
ICAHN ENTERPRISES LP 0 80	DEPOSITARY UNIT	451100101	3	80 SH	DEFINED	02	0
IDACORP INC 0 0	COM	451107106	48	1177 SH	DEFINED	01	1177
IDACORP INC 2468 32	COM	451107106	208	5054 SH	OTHER	01	2554
IDACORP INC 0 3200	COM	451107106	173	4196 SH	DEFINED	02	996
IHS INC 0 0	CL A	451734107	133	1423 SH	DEFINED	01	1423
IHS INC 0 700	CL A	451734107	66	700 SH	OTHER	01	0
IHS INC 0 452	CL A	451734107	1163	12422 SH	DEFINED	02	11970
ILLINOIS TOOL WKS INC 0 0	COM	452308109	77597	1304817 SH	DEFINED	01	1304817
ILLINOIS TOOL WKS INC 631690 225352	COM	452308109	69383	1166697 SH	OTHER	01	309655
ILLINOIS TOOL WKS INC 0 702753	COM	452308109	46722	785638 SH	DEFINED	02	82885
ILLINOIS TOOL WKS INC 0 400	OPTIONS	452308109	23	400 SH	PUT DEFINED	02	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	88	1538 SH	DEFINED	06	1538
ILLINOIS TOOL WKS INC 0 0	COM	452308109	18	321 SH	DEFINED	12	321
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	246	4300 SH	CALLDEFINED	12	4300
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	308	5400 SH	PUT DEFINED	12	5400
ILLINOIS TOOL WKS INC 0 0	COM	452308109	508	8889 SH	DEFINED	26	8889
ILLINOIS TOOL WKS INC 700 0	COM	452308109	2008	33770 SH	DEFINED	28	33070
ILLINOIS TOOL WKS INC 500 0	COM	452308109	29	500 SH	OTHER	28	0
ILLINOIS TOOL WKS INC 0 2800	COM	452308109	230	4025 SH	DEFINED		1225
ILLUMINA INC 32 1620	COM	452327109	461	8760 SH	DEFINED	01	7108
ILLUMINA INC 0 31	COM	452327109	2	31 SH	OTHER	01	0
ILLUMINA INC 0 65156	COM	452327109	5047	104725 SH	DEFINED	02	39569
ILLUMINA INC 0 0	OPTIONS	452327109	216	4100 SH	CALLDEFINED	12	4100
IMMERSION CORP 0 0	COM	452521107	5	1000 SH	DEFINED	01	1000
IMMERSION CORP 0 200	COM	452521107	3	591 SH	DEFINED	02	391
IMMUCELL CORP 0 0	COM PAR \$0.10	452525306	8	1532 SH	OTHER	01	1532
IMMUCELL CORP 0 500	COM PAR \$0.10	452525306	3	500 SH	DEFINED	02	0
IMPERIAL HLDGS INC 0 2962	COM	452834104	8	2962 SH	DEFINED	02	0
IMMUNOMEDICS INC 0 0	COM	452907108	6	1600 SH	DEFINED	01	1600
IMMUNOMEDICS INC 0 1500	COM	452907108	39	10793 SH	DEFINED	02	9293
IMPERIAL OIL LTD 0 0	COM NEW	453038408	1674	36881 SH	DEFINED	01	36881
IMPERIAL OIL LTD 17000 0	COM NEW	453038408	1000	22025 SH	OTHER	01	5025
IMPERIAL OIL LTD 0 15498	COM NEW	453038408	4370	94929 SH	DEFINED	02	79431
IMPERIAL OIL LTD 0 0	COM NEW	453038408	705	15524 SH	DEFINED	05	15524
IMPERIAL OIL LTD 0 0	COM NEW	453038408	11	234 SH	DEFINED	06	234
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	227	7906 SH	DEFINED	01	7906
INDEPENDENT BANK CORP MASS 0 0	COM	453836108	469	16309 SH	DEFINED	02	16309
INDEPENDENT BANK CORP MICH	COM NEW	453838609	2	764 SH	DEFINED	02	0



INTEL CORP 0 0	OPTIONS	458140100	6683	295000 SH	PUT DEFINED	06	295000
INTEL CORP 0 0	COM	458140100	327	14435 SH	DEFINED	12	14435
INTEL CORP 0 0	OPTIONS	458140100	11151	492200 SH	CALLDEFINED	12	492200
INTEL CORP 0 0	OPTIONS	458140100	13532	597300 SH	PUT DEFINED	12	597300
INTEL CORP 0 0	COM	458140100	265	11690 SH	DEFINED	26	11690
INTEL CORP 440 0	COM	458140100	1118	49364 SH	DEFINED	28	48924
INTEL CORP 145996 0	COM	458140100	3308	145996 SH	OTHER	28	0
INTEL CORP 0 328	COM	458140100	406	17938 SH	DEFINED		17610
INTELLIPHARMACEUTICS INTL IN 0 0	COM	458173101	0	6 SH	DEFINED	01	6
INTER PARFUMS INC 0 61	COM	458334109	221	14067 SH	DEFINED	02	14006
INTERMEC INC 0 0	COM	458786100	16	2134 SH	DEFINED	01	2134
INTERMEC INC 0 0	COM	458786100	1	96 SH	OTHER	01	96
INTERMEC INC 0 0	COM	458786100	746	120078 SH	DEFINED	02	120078
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	454	23828 SH	DEFINED	02	23828
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	902626	4351054 SH	DEFINED	01	4351054
INTERNATIONAL BUSINESS MACHS 1142761 476474	COM	459200101	510058	2458704 SH	OTHER	01	839469
INTERNATIONAL BUSINESS MACHS 0 1582865	COM	459200101	468972	2260649 SH	DEFINED	02	677783
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	61343	295700 SH	CALLDEFINED	02	295700
INTERNATIONAL BUSINESS MACHS 0 200	OPTIONS	459200101	79744	384400 SH	PUT DEFINED	02	384200
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	3458	16574 SH	DEFINED	06	16574
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	4173	20000 SH	CALLDEFINED	06	20000
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	4173	20000 SH	PUT DEFINED	06	20000
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	878	4208 SH	DEFINED	12	4208
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	8325	39900 SH	CALLDEFINED	12	39900
INTERNATIONAL BUSINESS MACHS 0 0	OPTIONS	459200101	7678	36800 SH	PUT DEFINED	12	36800
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	1256	6018 SH	DEFINED	26	6018
INTERNATIONAL BUSINESS MACHS 1 0	COM	459200101	5773	27668 SH	DEFINED	28	27667
INTERNATIONAL BUSINESS MACHS 28253 266	COM	459200101	5950	28519 SH	OTHER	28	0
INTERNATIONAL BUSINESS MACHS 0 950	COM	459200101	1046	5015 SH	DEFINED		4065
INTERNATIONAL FLAVORS&FRAGRA 1407 0	COM	459506101	9203	154463 SH	DEFINED	01	153056
INTERNATIONAL FLAVORS&FRAGRA 11338 3433	COM	459506101	866	14771 SH	OTHER	01	0
INTERNATIONAL FLAVORS&FRAGRA 0 10030	COM	459506101	2128	36322 SH	DEFINED	02	26292
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	38	649 SH	DEFINED	06	649
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	4	61 SH	DEFINED	12	61
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	3	47 SH	DEFINED	28	47
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	15	255 SH	DEFINED		255
INTERNATIONAL GAME TECHNOLOG 0 300	COM	459902102	31825	2431235 SH	DEFINED	01	2430935
INTERNATIONAL GAME TECHNOLOG 0 963	COM	459902102	16	963 SH	OTHER	01	0
INTERNATIONAL GAME TECHNOLOG 0 107570	COM	459902102	2253	172154 SH	DEFINED	02	64584
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	56	3336 SH	DEFINED	06	3336
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	4	264 SH	DEFINED	12	264
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS	459902102	17	1000 SH	CALLDEFINED	12	1000
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	16	950 SH	DEFINED		950





ION GEOPHYSICAL CORP 0 167	COM	462044108	620	96051 SH	DEFINED	02	95884
ION GEOPHYSICAL CORP 0 0	COM	462044108	2	300 SH	DEFINED	12	300
IROBOT CORP 0 0	COM	462726100	61	2239 SH	DEFINED	01	2239
IROBOT CORP 0 0	COM	462726100	3	110 SH	OTHER	01	110
IROBOT CORP 0 43885	COM	462726100	1418	62284 SH	DEFINED	02	18399
IROBOT CORP 0 0	COM	462726100	8	300 SH	DEFINED	12	300
IRON MTN INC 0 0	COM	462846106	2494	73105 SH	DEFINED	01	73105
IRON MTN INC 57390 19874	COM	462846106	3545	103924 SH	OTHER	01	26660
IRON MTN INC 0 12142	COM	462846106	1478	43321 SH	DEFINED	02	31179
IRON MTN INC 0 0	COM	462846106	114	3941 SH	DEFINED	06	3941
IRON MTN INC 0 0	COM	462846106	54	1875 SH	DEFINED	28	1875
IRON MTN INC 0 0	COM	462846106	16	566 SH	DEFINED		566
ISHARES GOLD TRUST 0 0	ISHARES	464285105	170921	9897000 SH	DEFINED	01	9897000
ISHARES GOLD TRUST 1369294 502079	ISHARES	464285105	32576	1886268 SH	OTHER	01	14895
ISHARES GOLD TRUST 0 17511332	ISHARES	464285105	312901	18118193 SH	DEFINED	02	606861
ISHARES GOLD TRUST 0 0	OPTIONS	464285105	864	50000 SH	CALLDEFINED	02	50000
ISHARES GOLD TRUST 0 0	OPTIONS	464285105	864	50000 SH	PUT DEFINED	02	50000
ISHARES GOLD TRUST 0 0	ISHARES	464285105	5	325 SH	DEFINED	06	325
ISHARES GOLD TRUST 0 0	OPTIONS	464285105	195	12000 SH	CALLDEFINED	12	12000
ISHARES GOLD TRUST 0 0	OPTIONS	464285105	91	5600 SH	PUT DEFINED	12	5600
ISHARES GOLD TRUST 1525 0	ISHARES	464285105	342	21025 SH	DEFINED	28	19500
ISHARES GOLD TRUST 1425 0	ISHARES	464285105	23	1425 SH	OTHER	28	0
ISHARES INC 0 0	MSCI AUSTRALIA	464286103	110391	4640242 SH	DEFINED	01	4640242
ISHARES INC 728614 157616	MSCI AUSTRALIA	464286103	24444	1027475 SH	OTHER	01	141245
ISHARES INC 0 1337592	MSCI AUSTRALIA	464286103	32349	1359773 SH	DEFINED	02	22181
ISHARES INC 0 0	OPTIONS	464286103	9	400 SH	PUT DEFINED	02	400
ISHARES INC 0 0	MSCI AUSTRALIA	464286103	100	4245 SH	DEFINED	06	4245
ISHARES INC 0 0	MSCI AUSTRALIA	464286103	5	200 SH	DEFINED	12	200
ISHARES INC 0 0	OPTIONS	464286103	61	2600 SH	CALLDEFINED	12	2600
ISHARES INC 0 0	OPTIONS	464286103	71	3000 SH	PUT DEFINED	12	3000
ISHARES INC 0 0	MSCI AUSTRALIA	464286103	1133	48195 SH	DEFINED	28	48195
ISHARES INC 2765 0	MSCI AUSTRALIA	464286103	74	3165 SH	OTHER	28	400
ISHARES INC 0 0	MSCI AUSTRIA INV	464286202	16	974 SH	DEFINED	01	974
ISHARES INC 1075 0	MSCI AUSTRIA INV	464286202	18	1075 SH	OTHER	01	0
ISHARES INC 0 1791	MSCI AUSTRIA INV	464286202	161	9782 SH	DEFINED	02	7991
ISHARES INC 0 100	ASIA PAC30 IDX	464286293	5	100 SH	DEFINED	02	0
ISHARES INC 0 0	MSCI BELG INVEST	464286301	28	2265 SH	OTHER	01	2265
ISHARES INC 0 13470	MSCI BELG INVEST	464286301	166	13470 SH	DEFINED	02	0
ISHARES INC 0 28337	EMRGMKT DIVIDX	464286319	1497	28337 SH	DEFINED	02	0
ISHARES INC 0 3200	MSCI GLB GOLD	464286335	70	3200 SH	DEFINED	02	0
ISHARES INC 0 475	MSCI GLB ENERG	464286343	12	475 SH	DEFINED	02	0
ISHARES INC 0 14773	MSCI GLB AGRI	464286350	440	16922 SH	DEFINED	02	2149
ISHARES INC	MSCI GL SL MET	464286368	63	2663 SH	DEFINED	02	2663



ISHARES INC 0 0	MSCI CHILE INVES	464286640	143	2090 SH	DEFINED	28	2090
ISHARES INC 0 0	MSCI BRIC INDX	464286657	220	5372 SH	DEFINED	01	5372
ISHARES INC 0 0	MSCI BRIC INDX	464286657	39	950 SH	OTHER	01	950
ISHARES INC 0 162277	MSCI BRIC INDX	464286657	6478	171657 SH	DEFINED	02	9380
ISHARES INC 0 0	MSCI PAC J IDX	464286665	49745	1115603 SH	DEFINED	01	1115603
ISHARES INC 170682 47038	MSCI PAC J IDX	464286665	14201	318480 SH	OTHER	01	100760
ISHARES INC 0 469407	MSCI PAC J IDX	464286665	23997	538171 SH	DEFINED	02	68764
ISHARES INC 0 0	MSCI PAC J IDX	464286665	564	12970 SH	DEFINED	28	12970
ISHARES INC 0 0	MSCI PAC J IDX	464286665	319	7330 SH	DEFINED		7330
ISHARES INC 0 0	MSCI SINGAPORE	464286673	97784	7291904 SH	DEFINED	01	7291904
ISHARES INC 1110767 456553	MSCI SINGAPORE	464286673	24618	1835823 SH	OTHER	01	268503
ISHARES INC 0 923509	MSCI SINGAPORE	464286673	12662	944194 SH	DEFINED	02	20685
ISHARES INC 0 0	MSCI SINGAPORE	464286673	213	16519 SH	DEFINED	06	16519
ISHARES INC 0 0	MSCI SINGAPORE	464286673	1803	134424 SH	DEFINED	28	134424
ISHARES INC 22000 0	MSCI SINGAPORE	464286673	284	22000 SH	OTHER	28	0
ISHARES INC 0 8884	MSCI USA IDX	464286681	269	8884 SH	DEFINED	02	0
ISHARES INC 0 558	MSCI UTD KINGD	464286699	4802	277552 SH	DEFINED	01	276994
ISHARES INC 0 1217	MSCI UTD KINGD	464286699	21	1217 SH	OTHER	01	0
ISHARES INC 0 2455882	MSCI UTD KINGD	464286699	42559	2460086 SH	DEFINED	02	4204
ISHARES INC 0 0	MSCI UTD KINGD	464286699	104	6011 SH	DEFINED	06	6011
ISHARES INC 0 0	MSCI UTD KINGD	464286699	563	32570 SH	DEFINED	26	32570
ISHARES INC 0 0	MSCI UTD KINGD	464286699	260	15000 SH	DEFINED		15000
ISHARES INC 150 915	MSCI FRANCE	464286707	3184	151780 SH	DEFINED	01	150715
ISHARES INC 0 150	MSCI FRANCE	464286707	3	150 SH	OTHER	01	0
ISHARES INC 0 1095549	MSCI FRANCE	464286707	23073	1099740 SH	DEFINED	02	4191
ISHARES INC 0 0	OPTIONS	464286707	121	5500 SH	CALLDEFINED	12	5500
ISHARES INC 0 0	OPTIONS	464286707	468	21200 SH	PUT DEFINED	12	21200
ISHARES INC 290 0	MSCI TURKEY FD	464286715	1195	21391 SH	DEFINED	01	21101
ISHARES INC 1015 1450	MSCI TURKEY FD	464286715	131	2465 SH	OTHER	01	0
ISHARES INC 0 106557	MSCI TURKEY FD	464286715	6656	119107 SH	DEFINED	02	12550
ISHARES INC 0 0	MSCI TAIWAN	464286731	42282	3160057 SH	DEFINED	01	3160057
ISHARES INC 551882 130879	MSCI TAIWAN	464286731	10071	750728 SH	OTHER	01	67967
ISHARES INC 0 938099	MSCI TAIWAN	464286731	13551	1010110 SH	DEFINED	02	72011
ISHARES INC 0 0	MSCI TAIWAN	464286731	6763	504171 SH	DEFINED	06	504171
ISHARES INC 0 0	MSCI TAIWAN	464286731	345	25687 SH	DEFINED	28	25687
ISHARES INC 2000 0	MSCI TAIWAN	464286731	27	2000 SH	OTHER	28	0
ISHARES INC 0 990	MSCI TAIWAN	464286731	13	990 SH	DEFINED		0
ISHARES INC 0 0	MSCI SWITZERLD	464286749	1477	59012 SH	DEFINED	01	59012
ISHARES INC 4329 0	MSCI SWITZERLD	464286749	158	6329 SH	OTHER	01	2000
ISHARES INC 0 781445	MSCI SWITZERLD	464286749	21382	869534 SH	DEFINED	02	88089
ISHARES INC 7332 0	MSCI SWEDEN	464286756	1310	45150 SH	DEFINED	01	37818
ISHARES INC 359 7091	MSCI SWEDEN	464286756	216	7450 SH	OTHER	01	0
ISHARES INC	MSCI SWEDEN	464286756	7192	254492 SH	DEFINED	02	1373



ISHARES INC 0 3412476		MSCI JAPAN	464286848	32348	3527585	SH	DEFINED	02	115108
ISHARES INC 0 0		OPTIONS	464286848	27510	3000000	SH	CALLDEFINED	02	3000000
ISHARES INC 0 0		OPTIONS	464286848	19440	2120000	SH	PUT DEFINED	02	2120000
ISHARES INC 0 0		MSCI JAPAN	464286848	103	10117	SH	DEFINED	06	10117
ISHARES INC 0 0		MSCI JAPAN	464286848	15	1440	SH	DEFINED	12	1440
ISHARES INC 0 0		OPTIONS	464286848	6	600	SH	CALLDEFINED	12	600
ISHARES INC 0 0		OPTIONS	464286848	85	8400	SH	PUT DEFINED	12	8400
ISHARES INC 0 0		MSCI JAPAN	464286848	73	7200	SH	OTHER	28	7200
ISHARES INC 0 0		MSCI JAPAN	464286848	259	25500	SH	DEFINED		25500
ISHARES INC 0 0		MSCI ITALY	464286855	299	22833	SH	DEFINED	01	22833
ISHARES INC 0 507125		MSCI ITALY	464286855	6110	507905	SH	DEFINED	02	780
ISHARES INC 0 0		MSCI HONG KONG	464286871	20954	1151316	SH	DEFINED	01	1151316
ISHARES INC 84150 17022		MSCI HONG KONG	464286871	2960	162622	SH	OTHER	01	61450
ISHARES INC 0 479075		MSCI HONG KONG	464286871	9960	547270	SH	DEFINED	02	68195
ISHARES INC 0 0		MSCI HONG KONG	464286871	127	7255	SH	DEFINED	06	7255
ISHARES INC 0 0		OPTIONS	464286871	5	300	SH	PUT DEFINED	12	300
ISHARES INC 0 0		MSCI HONG KONG	464286871	273	15667	SH	DEFINED	28	15667
ISHARES TR 0 0		S&P 100 IDX FD	464287101	30920	465238	SH	DEFINED	01	465238
ISHARES TR 24385 0		S&P 100 IDX FD	464287101	2234	33615	SH	OTHER	01	9230
ISHARES TR 0 1836228		S&P 100 IDX FD	464287101	134733	2027282	SH	DEFINED	02	191054
ISHARES TR 0 3500		OPTIONS	464287101	224	3500	SH	PUT DEFINED	02	0
ISHARES TR 0 0		OPTIONS	464287101	909	14200	SH	CALLDEFINED	12	14200
ISHARES TR 0 0		OPTIONS	464287101	1217	19000	SH	PUT DEFINED	12	19000
ISHARES TR 0 0		LRGE GRW INDX	464287119	73	945	SH	DEFINED	01	945
ISHARES TR 0 407500		LRGE GRW INDX	464287119	32254	407500	SH	DEFINED	02	0
ISHARES TR 0 0		LRGE GRW INDX	464287119	85	1100	SH	DEFINED	26	1100
ISHARES TR 0 0		LRGE CORE INDX	464287127	268	3349	SH	DEFINED	01	3349
ISHARES TR 0 36101		LRGE CORE INDX	464287127	3008	36751	SH	DEFINED	02	650
ISHARES TR 0 0		NYSE 100INX FD	464287135	15	225	SH	DEFINED	01	225
ISHARES TR 0 1786		NYSE 100INX FD	464287135	117	1786	SH	DEFINED	02	0
ISHARES TR 0 2065		NYSE COMP INDX	464287143	155	2065	SH	DEFINED	02	0
ISHARES TR 0 0		S&P 1500 INDEX	464287150	5264	80647	SH	DEFINED	01	80647
ISHARES TR 0 29287		S&P 1500 INDEX	464287150	18336	280918	SH	OTHER	01	251631
ISHARES TR 0 14144		S&P 1500 INDEX	464287150	962	15024	SH	DEFINED	02	880
ISHARES TR 0 0		DJ SEL DIV INX	464287168	347428	6023373	SH	DEFINED	01	6023373
ISHARES TR 635073 197090		DJ SEL DIV INX	464287168	62214	1078614	SH	OTHER	01	246451
ISHARES TR 0 2583369		DJ SEL DIV INX	464287168	230592	3997783	SH	DEFINED	02	1414414
ISHARES TR 0 0		DJ SEL DIV INX	464287168	0	1	SH	DEFINED	12	1
ISHARES TR 0 0		OPTIONS	464287168	11	200	SH	PUT DEFINED	12	200
ISHARES TR 400 0		DJ SEL DIV INX	464287168	390	6975	SH	DEFINED	28	6575
ISHARES TR 1400 0		DJ SEL DIV INX	464287168	78	1400	SH	OTHER	28	0
ISHARES TR 0 0		DJ SEL DIV INX	464287168	199	3553	SH	DEFINED		3553
ISHARES TR		BARCLYS TIPS BD	464287176	175872	1444417	SH	DEFINED	01	1444417



ISHARES TR 0	0	OPTIONS	464287234	168606	4080000	SH	PUT DEFINED	06	4080000
ISHARES TR 0	0	MSCI EMERG MKT	464287234	1792	43356	SH	DEFINED	12	43356
ISHARES TR 0	0	OPTIONS	464287234	11034	267000	SH	CALLDEFINED	12	267000
ISHARES TR 0	0	OPTIONS	464287234	23824	576500	SH	PUT DEFINED	12	576500
ISHARES TR 0	0	MSCI EMERG MKT	464287234	156	3630	SH	DEFINED	26	3630
ISHARES TR 1990	0	MSCI EMERG MKT	464287234	4609	111542	SH	DEFINED	28	109552
ISHARES TR 187727	400	MSCI EMERG MKT	464287234	7774	188127	SH	OTHER	28	0
ISHARES TR 0	12550	MSCI EMERG MKT	464287234	767	17850	SH	DEFINED		5300
ISHARES TR 2223	0	IBOXX INV CPBD	464287242	297699	2444766	SH	DEFINED	01	2442543
ISHARES TR 351089	164872	IBOXX INV CPBD	464287242	62829	515961	SH	OTHER	01	0
ISHARES TR 0	7096983	IBOXX INV CPBD	464287242	866751	7117938	SH	DEFINED	02	20955
ISHARES TR 0	0	IBOXX INV CPBD	464287242	445	3848	SH	DEFINED	06	3848
ISHARES TR 0	0	IBOXX INV CPBD	464287242	5	45	SH	DEFINED	12	45
ISHARES TR 0	0	OPTIONS	464287242	231	2000	SH	PUT DEFINED	12	2000
ISHARES TR 0	0	IBOXX INV CPBD	464287242	231	2000	SH	DEFINED	26	2000
ISHARES TR 0	0	IBOXX INV CPBD	464287242	1346	11050	SH	DEFINED	28	11050
ISHARES TR 950	0	IBOXX INV CPBD	464287242	110	950	SH	OTHER	28	0
ISHARES TR 739	0	S&P GBL TELCM	464287275	4656	76580	SH	DEFINED	01	75841
ISHARES TR 15951	12125	S&P GBL TELCM	464287275	1707	28076	SH	OTHER	01	0
ISHARES TR 0	266247	S&P GBL TELCM	464287275	16350	268917	SH	DEFINED	02	2670
ISHARES TR 0	0	S&P GBL INF	464287291	13833	200067	SH	DEFINED	01	200067
ISHARES TR 14636	5305	S&P GBL INF	464287291	1826	25793	SH	OTHER	01	5852
ISHARES TR 0	311517	S&P GBL INF	464287291	21628	312812	SH	DEFINED	02	1295
ISHARES TR 0	0	S&P GBL INF	464287291	157	2217	SH	DEFINED	28	2217
ISHARES TR 0	0	S&P500 GRW	464287309	41220	529475	SH	DEFINED	01	529475
ISHARES TR 34675	13338	S&P500 GRW	464287309	4790	61532	SH	OTHER	01	13519
ISHARES TR 0	2536652	S&P500 GRW	464287309	197749	2540127	SH	DEFINED	02	3475
ISHARES TR 0	0	S&P500 GRW	464287309	837	11100	SH	DEFINED	26	11100
ISHARES TR 1000	0	S&P500 GRW	464287309	75	1000	SH	OTHER	28	0
ISHARES TR 0	0	S&P GBL HLTHCR	464287325	5247	81772	SH	DEFINED	01	81772
ISHARES TR 10882	310	S&P GBL HLTHCR	464287325	724	12029	SH	OTHER	01	837
ISHARES TR 0	96065	S&P GBL HLTHCR	464287325	6517	101553	SH	DEFINED	02	5488
ISHARES TR 0	0	S&P GBL FIN	464287333	348	8158	SH	DEFINED	01	8158
ISHARES TR 0	0	S&P GBL FIN	464287333	15	350	SH	OTHER	01	350
ISHARES TR 0	44347	S&P GBL FIN	464287333	2180	51097	SH	DEFINED	02	6750
ISHARES TR 9306	0	S&P GBL ENER	464287341	13237	336556	SH	DEFINED	01	327250
ISHARES TR 8994	17260	S&P GBL ENER	464287341	1044	26254	SH	OTHER	01	0
ISHARES TR 0	214388	S&P GBL ENER	464287341	8777	223154	SH	DEFINED	02	8766
ISHARES TR 0	0	S&P GBL ENER	464287341	44	1109	SH	DEFINED	12	1109
ISHARES TR 0	0	OPTIONS	464287341	517	13000	SH	CALLDEFINED	12	13000
ISHARES TR 0	0	OPTIONS	464287341	318	8000	SH	PUT DEFINED	12	8000
ISHARES TR 0	0	S&P GBL ENER	464287341	59	1475	SH	DEFINED	28	1475
ISHARES TR 0	0	S&P GBL ENER	464287341	116	2920	SH	DEFINED		1000





ISHARES TR			OPTIONS	464287465	10600	200000 SH	PUT DEFINED	06	200000
0	0								
ISHARES TR			MSCI EAFE INDEX	464287465	3	54 SH	DEFINED	12	54
0	0								
ISHARES TR			OPTIONS	464287465	7637	144100 SH	CALLDEFINED	12	144100
0	0								
ISHARES TR			OPTIONS	464287465	6265	118200 SH	PUT DEFINED	12	118200
0	0								
ISHARES TR			MSCI EAFE INDEX	464287465	295	5370 SH	DEFINED	26	5370
0	0								
ISHARES TR			MSCI EAFE INDEX	464287465	1995	37636 SH	DEFINED	28	36636
1000	0								
ISHARES TR			MSCI EAFE INDEX	464287465	3201	60390 SH	OTHER	28	0
60390	0								
ISHARES TR			RUSSELL MCP VL	464287473	91326	1874501 SH	DEFINED	01	1874501
0	0								
ISHARES TR			RUSSELL MCP VL	464287473	17155	352117 SH	OTHER	01	195541
141118	15458								
ISHARES TR			RUSSELL MCP VL	464287473	29539	606301 SH	DEFINED	02	16450
0	589851								
ISHARES TR			RUSSELL MCP VL	464287473	802	16656 SH	DEFINED	28	16656
0	0								
ISHARES TR			RUSSELL MCP VL	464287473	6	132 SH	OTHER	28	0
132	0								
ISHARES TR			RUSSELL MCP VL	464287473	132	2750 SH	DEFINED		2750
0	0								
ISHARES TR			RUSSELL MCP GR	464287481	48253	776391 SH	DEFINED	01	776391
0	0								
ISHARES TR			RUSSELL MCP GR	464287481	13643	219524 SH	OTHER	01	72479
113722	33323								
ISHARES TR			RUSSELL MCP GR	464287481	42144	678109 SH	DEFINED	02	25932
0	652177								
ISHARES TR			RUSSELL MCP GR	464287481	262	4169 SH	DEFINED	28	4169
0	0								
ISHARES TR			RUSSELL MCP GR	464287481	98	1566 SH	OTHER	28	1380
186	0								
ISHARES TR			RUSSELL MIDCAP	464287499	168045	1517748 SH	DEFINED	01	1517748
0	0								
ISHARES TR			RUSSELL MIDCAP	464287499	60292	544546 SH	OTHER	01	132083
376670	35793								
ISHARES TR			RUSSELL MIDCAP	464287499	53649	484543 SH	DEFINED	02	54571
0	429972								
ISHARES TR			RUSSELL MIDCAP	464287499	1574	14219 SH	DEFINED	28	14219
0	0								
ISHARES TR			RUSSELL MIDCAP	464287499	58	525 SH	OTHER	28	0
525	0								
ISHARES TR			S&P MIDCAP 400	464287507	183638	1860942 SH	DEFINED	01	1860942
0	0								
ISHARES TR			S&P MIDCAP 400	464287507	54695	554264 SH	OTHER	01	146773
377062	30429								
ISHARES TR			S&P MIDCAP 400	464287507	45826	464388 SH	DEFINED	02	795
0	463593								
ISHARES TR			S&P MIDCAP 400	464287507	1042	10500 SH	DEFINED	28	10500
0	0								
ISHARES TR			S&P MIDCAP 400	464287507	149	1500 SH	OTHER	28	1500
0	0								
ISHARES TR			S&P NA SOFTWR	464287515	1162	17643 SH	DEFINED	01	17643
0	0								
ISHARES TR			S&P NA SOFTWR	464287515	158	2400 SH	OTHER	01	1260
915	225								
ISHARES TR			S&P NA SOFTWR	464287515	45623	716211 SH	DEFINED	02	101600
0	614611								
ISHARES TR			PHLX SOX SEMICND	464287523	444	8549 SH	DEFINED	01	8549
0	0								
ISHARES TR			PHLX SOX SEMICND	464287523	27	456 SH	OTHER	01	456
0	0								
ISHARES TR			PHLX SOX SEMICND	464287523	5283	101836 SH	DEFINED	02	57949
0	43887								
ISHARES TR			PHLX SOX SEMICND	464287523	308	5182 SH	DEFINED	12	5182
0	0								
ISHARES TR			OPTIONS	464287523	519	10000 SH	CALLDEFINED	12	10000
0	0								
ISHARES TR			OPTIONS	464287523	2386	46000 SH	PUT DEFINED	12	46000
0	0								
ISHARES TR			S&P NA MULTIMD	464287531	69	2194 SH	DEFINED	01	2194
0	0								
ISHARES TR			S&P NA MULTIMD	464287531	3835	140939 SH	DEFINED	02	49730
0	91209								
ISHARES TR			S&P NA TECH FD	464287549	4940	71336 SH	DEFINED	01	71336
0	0								
ISHARES TR			S&P NA TECH FD	464287549	1657	23401 SH	OTHER	01	3255
18893	1253								
ISHARES TR			S&P NA TECH FD	464287549	8849	127779 SH	DEFINED	02	1828
0	125951								
ISHARES TR			NASDQ BIO INDX	464287556	9046	63439 SH	DEFINED	01	63439



ISHARES TR		RUSL 2000 GROW	464287648	66792	698585 SH	DEFINED	02	103204
0	595381							
ISHARES TR		RUSL 2000 GROW	464287648	326	3415 SH	DEFINED	28	3415
0	0							
ISHARES TR		RUSL 2000 GROW	464287648	106	1112 SH	OTHER	28	1060
52	0							
ISHARES TR		RUSSELL 2000	464287655	312752	3748224 SH	DEFINED	01	3748224
0	0							
ISHARES TR		RUSSELL 2000	464287655	61247	734025 SH	OTHER	01	119693
483794	130538							
ISHARES TR		RUSSELL 2000	464287655	376946	4517574 SH	DEFINED	02	3433056
0	1084518							
ISHARES TR		OPTIONS	464287655	324156	3884900 SH	CALLDEFINED	02	3884900
0	0							
ISHARES TR		OPTIONS	464287655	891882	10688900 SH	PUT DEFINED	02	10687900
0	1000							
ISHARES TR		RUSSELL 2000	464287655	19675	235798 SH	DEFINED	06	235798
0	0							
ISHARES TR		RUSSELL 2000	464287655	13311	159531 SH	DEFINED	12	159531
0	0							
ISHARES TR		OPTIONS	464287655	37273	446700 SH	CALLDEFINED	12	446700
0	0							
ISHARES TR		OPTIONS	464287655	83231	997500 SH	PUT DEFINED	12	997500
0	0							
ISHARES TR		RUSSELL 2000	464287655	1192	14398 SH	DEFINED	28	14398
0	0							
ISHARES TR		RUSSELL 2000	464287655	137	1660 SH	OTHER	28	0
1660	0							
ISHARES TR		RUSL 3000 VALU	464287663	397	4322 SH	DEFINED	01	4322
0	0							
ISHARES TR		RUSL 3000 VALU	464287663	1532	16691 SH	DEFINED	02	3300
0	13391							
ISHARES TR		RUSL 3000 GROW	464287671	947	17569 SH	DEFINED	01	16759
810	0							
ISHARES TR		RUSL 3000 GROW	464287671	206	3820 SH	OTHER	01	0
3010	810							
ISHARES TR		RUSL 3000 GROW	464287671	1502	27880 SH	DEFINED	02	605
0	27275							
ISHARES TR		RUSSELL 3000	464287689	22272	262488 SH	DEFINED	01	262488
0	0							
ISHARES TR		RUSSELL 3000	464287689	8268	97444 SH	OTHER	01	88065
7519	1860							
ISHARES TR		RUSSELL 3000	464287689	27468	323724 SH	DEFINED	02	26040
0	297684							
ISHARES TR		OPTIONS	464287689	500	6000 SH	PUT DEFINED	12	6000
0	0							
ISHARES TR		RUSSELL 3000	464287689	750	9000 SH	DEFINED	28	9000
0	0							
ISHARES TR		RUSSELL 3000	464287689	147	1760 SH	OTHER	28	0
1760	0							
ISHARES TR		DJ US UTILS	464287697	859	9967 SH	DEFINED	01	9967
0	0							
ISHARES TR		DJ US UTILS	464287697	497	5770 SH	OTHER	01	3730
1705	335							
ISHARES TR		DJ US UTILS	464287697	24310	271621 SH	DEFINED	02	254
0	271367							
ISHARES TR		S&P MIDCP VALU	464287705	13098	154075 SH	DEFINED	01	154075
0	0							
ISHARES TR		S&P MIDCP VALU	464287705	12414	146029 SH	OTHER	01	109357
34477	2195							
ISHARES TR		S&P MIDCP VALU	464287705	30474	358475 SH	DEFINED	02	43283
0	315192							
ISHARES TR		DJ US TELECOMM	464287713	3446	134962 SH	DEFINED	01	134962
0	0							
ISHARES TR		DJ US TELECOMM	464287713	104	4685 SH	OTHER	01	3150
815	720							
ISHARES TR		DJ US TELECOMM	464287713	24412	956223 SH	DEFINED	02	144282
0	811941							
ISHARES TR		DJ US TELECOMM	464287713	53	2400 SH	DEFINED	26	2400
0	0							
ISHARES TR		DJ US TELECOMM	464287713	12	555 SH	DEFINED	28	555
0	0							
ISHARES TR		DJ US TECH SEC	464287721	18528	244205 SH	DEFINED	01	242936
1269	0							
ISHARES TR		DJ US TECH SEC	464287721	1567	20141 SH	OTHER	01	0
15246	4895							
ISHARES TR		DJ US TECH SEC	464287721	103459	1363629 SH	DEFINED	02	20275
0	1343354							
ISHARES TR		DJ US TECH SEC	464287721	453	5819 SH	DEFINED	28	5819
0	0							
ISHARES TR		DJ US REAL EST	464287739	40434	628050 SH	DEFINED	01	628050
0	0							
ISHARES TR		DJ US REAL EST	464287739	8299	128902 SH	OTHER	01	21424
81128	26350							
ISHARES TR		DJ US REAL EST	464287739	296828	4610570 SH	DEFINED	02	2896391



ISHARES TR 22241 0	1055 345532	S&P SMLCP VALU	464287879	2889	36773 SH	OTHER	01	13477
ISHARES TR 0		S&P SMLCP VALU	464287879	30471	385708 SH	DEFINED	02	40176
ISHARES TR 0		S&P SMLCP GROW	464287887	10830	129535 SH	DEFINED	01	129535
ISHARES TR 18209 0	1255 419569	S&P SMLCP GROW	464287887	2416	29250 SH	OTHER	01	9786
ISHARES TR 0		S&P SMLCP GROW	464287887	35091	419699 SH	DEFINED	02	130
ISHARES TR 0		LARGE VAL INDX	464288109	166	2618 SH	DEFINED	01	2618
ISHARES TR 0		LARGE VAL INDX	464288109	1191	18831 SH	DEFINED	02	0
ISHARES TR 0		S&P CITINT TBD	464288117	1072	10736 SH	DEFINED	01	10736
ISHARES TR 1560 0	175 43772	S&P CITINT TBD	464288117	248	2480 SH	OTHER	01	745
ISHARES TR 0		S&P CITINT TBD	464288117	4499	43772 SH	DEFINED	02	0
ISHARES TR 20	0	S&P CITINT TBD	464288117	2	20 SH	OTHER	28	0
ISHARES TR 0		S&PCITI1-3YRTB	464288125	1207	12164 SH	DEFINED	01	12164
ISHARES TR 5455 0	0	S&PCITI1-3YRTB	464288125	571	5755 SH	OTHER	01	300
ISHARES TR 0		S&PCITI1-3YRTB	464288125	16042	161679 SH	DEFINED	02	0
ISHARES TR 0		S&P SH NTL AMTFR	464288158	38051	355947 SH	DEFINED	01	355947
ISHARES TR 29845 0	14235 350966	S&P SH NTL AMTFR	464288158	6136	57557 SH	OTHER	01	13477
ISHARES TR 0		S&P SH NTL AMTFR	464288158	37518	350966 SH	DEFINED	02	0
ISHARES TR 0		S&P SH NTL AMTFR	464288158	2159	20250 SH	DEFINED	28	20250
ISHARES TR 600	0	S&P SH NTL AMTFR	464288158	64	600 SH	OTHER	28	0
ISHARES TR 0		AGENCY BD FD	464288166	8706	76333 SH	DEFINED	01	76333
ISHARES TR 2000	0	AGENCY BD FD	464288166	402	3565 SH	OTHER	01	1565
ISHARES TR 0		AGENCY BD FD	464288166	8418	73812 SH	DEFINED	02	0
ISHARES TR 0		S&P GTFIDX ETF	464288174	9492	229499 SH	DEFINED	01	229499
ISHARES TR 31470	1150	S&P GTFIDX ETF	464288174	1978	47830 SH	OTHER	01	15210
ISHARES TR 0		S&P GTFIDX ETF	464288174	3142	75958 SH	DEFINED	02	465
ISHARES TR 500	0	S&P GTFIDX ETF	464288174	21	500 SH	OTHER	28	0
ISHARES TR 0		MSCI ACJPN IDX	464288182	11475	203305 SH	DEFINED	01	203305
ISHARES TR 15950	625	MSCI ACJPN IDX	464288182	1288	22825 SH	OTHER	01	6250
ISHARES TR 0		MSCI ACJPN IDX	464288182	5125	90807 SH	DEFINED	02	2470
ISHARES TR 0		FTSE CHINA ETF	464288190	20	447 SH	DEFINED	02	0
ISHARES TR 0		MID CORE INDEX	464288208	521	5399 SH	DEFINED	01	5399
ISHARES TR 0		MID CORE INDEX	464288208	2280	23645 SH	DEFINED	02	0
ISHARES TR 0		S&P EMRG INFRS	464288216	17209	518202 SH	DEFINED	01	518202
ISHARES TR 101075	21451	S&P EMRG INFRS	464288216	4703	141609 SH	OTHER	01	19083
ISHARES TR 0		S&P EMRG INFRS	464288216	998	30043 SH	DEFINED	02	0
ISHARES TR 0		S&P EMRG INFRS	464288216	26	770 SH	DEFINED	28	770
ISHARES TR 0		S&P EMRG INFRS	464288216	200	6030 SH	DEFINED		6030
ISHARES TR 1005	0	S&P GLBIDX ETF	464288224	423	61713 SH	DEFINED	01	60708
ISHARES TR 2000	3195	S&P GLBIDX ETF	464288224	47	5195 SH	OTHER	01	0
ISHARES TR 0		S&P GLBIDX ETF	464288224	56	6200 SH	DEFINED	02	0
ISHARES TR 0		S&P NUCIDX ETF	464288232	18	500 SH	DEFINED	02	0
ISHARES TR 0		MSCI ACWI EX	464288240	9516	241580 SH	DEFINED	01	241580
ISHARES TR 0		MSCI ACWI EX	464288240	17838	452851 SH	DEFINED	02	2265

0	450586							
ISHARES TR		MSCI ACWI EX	464288240	2558	64937 SH	DEFINED	26	64937
0	0							
ISHARES TR		MSCI ACWI INDX	464288257	570	12073 SH	DEFINED	01	12073
0	0							
ISHARES TR		MSCI ACWI INDX	464288257	9554	204624 SH	DEFINED	02	4709
0	199915							
ISHARES TR		MSCI ACWI INDX	464288257	159	3375 SH	DEFINED	26	3375
0	0							
ISHARES TR		MSCI SMALL CAP	464288273	2015	52067 SH	DEFINED	01	52067
0	0							
ISHARES TR		MSCI SMALL CAP	464288273	1472	38025 SH	OTHER	01	1060
30105	6860							
ISHARES TR		MSCI SMALL CAP	464288273	9390	242637 SH	DEFINED	02	4007
0	238630							
ISHARES TR		JPMORGAN USD	464288281	23154	190943 SH	DEFINED	01	190454
0	489							
ISHARES TR		JPMORGAN USD	464288281	142392	1174273 SH	DEFINED	02	6946
0	1167327							
ISHARES TR		MID GRWTH INDX	464288307	323	3003 SH	DEFINED	01	3003
0	0							
ISHARES TR		MID GRWTH INDX	464288307	734	6824 SH	DEFINED	02	0
0	6824							
ISHARES TR		S&P AMTFREE MUNI	464288323	4281	37983 SH	DEFINED	01	35818
2165	0							
ISHARES TR		S&P AMTFREE MUNI	464288323	402	3675 SH	OTHER	01	0
310	3365							
ISHARES TR		S&P AMTFREE MUNI	464288323	3861	34256 SH	DEFINED	02	0
0	34256							
ISHARES TR		S&P CAL AMTFR MN	464288356	6477	55609 SH	DEFINED	01	51474
4135	0							
ISHARES TR		S&P CAL AMTFR MN	464288356	1005	8921 SH	OTHER	01	0
1831	7090							
ISHARES TR		S&P CAL AMTFR MN	464288356	5404	46399 SH	DEFINED	02	0
0	46399							
ISHARES TR		S&P GLO INFRAS	464288372	15691	445125 SH	DEFINED	01	445125
0	0							
ISHARES TR		S&P GLO INFRAS	464288372	3668	103590 SH	OTHER	01	4914
63561	35115							
ISHARES TR		S&P GLO INFRAS	464288372	6349	179314 SH	DEFINED	02	850
0	178464							
ISHARES TR		S&P GLO INFRAS	464288372	16	455 SH	DEFINED	28	455
0	0							
ISHARES TR		MID VAL INDEX	464288406	105	1313 SH	DEFINED	01	1313
0	0							
ISHARES TR		MID VAL INDEX	464288406	1146	14294 SH	DEFINED	02	0
0	14294							
ISHARES TR		S&P NTL AMTFREE	464288414	87000	776782 SH	DEFINED	01	776782
0	0							
ISHARES TR		S&P NTL AMTFREE	464288414	16207	144707 SH	OTHER	01	50084
88690	5933							
ISHARES TR		S&P NTL AMTFREE	464288414	156103	1393781 SH	DEFINED	02	10567
0	1383214							
ISHARES TR		S&P NTL AMTFREE	464288414	282	2581 SH	DEFINED	28	2581
0	0							
ISHARES TR		S&P NTL AMTFREE	464288414	774	7076 SH	OTHER	28	0
7076	0							
ISHARES TR		S&P DEV EX-US	464288422	2564	75379 SH	DEFINED	02	0
0	75379							
ISHARES TR		S&P ASIA 50 IN	464288430	30	669 SH	DEFINED	01	669
0	0							
ISHARES TR		S&P ASIA 50 IN	464288430	4022	90378 SH	DEFINED	02	0
0	90378							
ISHARES TR		DJ INTL SEL DIVD	464288448	34187	1081196 SH	DEFINED	01	1081196
0	0							
ISHARES TR		DJ INTL SEL DIVD	464288448	9058	286461 SH	OTHER	01	62501
202385	21575							
ISHARES TR		DJ INTL SEL DIVD	464288448	34362	1086718 SH	DEFINED	02	14013
0	1072705							
ISHARES TR		DJ INTL SEL DIVD	464288448	81	2475 SH	DEFINED	28	2475
0	0							
ISHARES TR		EPRA/NAR NA IN	464288455	307	6689 SH	DEFINED	02	0
0	6689							
ISHARES TR		EPRA/NAR DEV ASI	464288463	3	121 SH	DEFINED	02	0
0	121							
ISHARES TR		EPRA/NAR DEV EUR	464288471	42	1500 SH	OTHER	01	1500
0	0							
ISHARES TR		EPRA/NAR DEV R/E	464288489	1407	45234 SH	DEFINED	01	45234
0	0							
ISHARES TR		EPRA/NAR DEV R/E	464288489	19668	632213 SH	DEFINED	02	48158
0	584055							
ISHARES TR		DEV SM CP EX-N	464288497	169	4750 SH	DEFINED	02	0
0	4750							
ISHARES TR		SMLL CORE INDX	464288505	504	5318 SH	DEFINED	02	0
0	5318							

ISHARES TR 0		HIGH YLD CORP	464288513	379107	4107333 SH	DEFINED	01	4107333	
ISHARES TR 474101	177102	HIGH YLD CORP	464288513	68359	740617 SH	OTHER	01	89414	
ISHARES TR 0	1990204	HIGH YLD CORP	464288513	206410	2236293 SH	DEFINED	02	246089	
ISHARES TR 0	0	OPTIONS	464288513	13845	150000 SH	PUT	DEFINED	02	150000
ISHARES TR 0	0	HIGH YLD CORP	464288513	1383	15246 SH	DEFINED	28	15246	
ISHARES TR 3078	0	HIGH YLD CORP	464288513	501	5528 SH	OTHER	28	2450	
ISHARES TR 0	24603	REAL EST 50 IN	464288521	939	24603 SH	DEFINED	02	0	
ISHARES TR 0	0	MRTG PLS CAP IDX	464288539	364	26908 SH	DEFINED	01	26908	
ISHARES TR 0	1867947	MRTG PLS CAP IDX	464288539	29627	1971171 SH	DEFINED	02	103224	
ISHARES TR 0	0	RETAIL CAP IDX	464288547	165	5043 SH	DEFINED	01	5043	
ISHARES TR 0	60732	RETAIL CAP IDX	464288547	2174	62362 SH	DEFINED	02	1630	
ISHARES TR 0	1039	INDL OFF CAP IDX	464288554	29	1039 SH	DEFINED	02	0	
ISHARES TR 0	0	RESIDENT PLS CAP	464288562	378	8148 SH	DEFINED	01	8148	
ISHARES TR 0	0	RESIDENT PLS CAP	464288562	60	1300 SH	OTHER	01	1300	
ISHARES TR 0	175214	RESIDENT PLS CAP	464288562	8535	181284 SH	DEFINED	02	6070	
ISHARES TR 0	0	MSCI KLD400 SOC	464288570	4121	79394 SH	DEFINED	01	79394	
ISHARES TR 9492	1230	MSCI KLD400 SOC	464288570	2535	48837 SH	OTHER	01	38115	
ISHARES TR 0	25906	MSCI KLD400 SOC	464288570	4459	85906 SH	DEFINED	02	60000	
ISHARES TR 0	0	BARCLYS MBS BD	464288588	99159	908380 SH	DEFINED	01	908380	
ISHARES TR 18604	7530	BARCLYS MBS BD	464288588	3409	31584 SH	OTHER	01	5450	
ISHARES TR 0	7693560	BARCLYS MBS BD	464288588	840695	7701491 SH	DEFINED	02	7931	
ISHARES TR 0	0	BARCLYS MBS BD	464288588	43	400 SH	DEFINED	28	400	
ISHARES TR 645	0	BARCLYS MBS BD	464288588	70	645 SH	OTHER	28	0	
ISHARES TR 0	1250	BARCLYS MBS BD	464288588	135	1250 SH	DEFINED		0	
ISHARES TR 0	31844	BARCLYS GOVT CR	464288596	3698	31844 SH	DEFINED	02	0	
ISHARES TR 0	0	SMLL GRWTH IDX	464288604	174	1852 SH	DEFINED	01	1852	
ISHARES TR 0	13025	SMLL GRWTH IDX	464288604	1221	13025 SH	DEFINED	02	0	
ISHARES TR 0	0	BARCLYS INTER GV	464288612	4831	42718 SH	DEFINED	01	42718	
ISHARES TR 3860	0	BARCLYS INTER GV	464288612	429	3860 SH	OTHER	01	0	
ISHARES TR 0	562430	BARCLYS INTER GV	464288612	63636	562700 SH	DEFINED	02	270	
ISHARES TR 0	0	BARCLYS CR BD	464288620	1690	14838 SH	DEFINED	01	14838	
ISHARES TR 0	336972	BARCLYS CR BD	464288620	38388	336972 SH	DEFINED	02	0	
ISHARES TR 12674	0	BARCLYS INTER CR	464288638	88896	797778 SH	DEFINED	01	785104	
ISHARES TR 103286	107756	BARCLYS INTER CR	464288638	23516	211042 SH	OTHER	01	0	
ISHARES TR 0	583570	BARCLYS INTER CR	464288638	65160	584760 SH	DEFINED	02	1190	
ISHARES TR 0	0	BARCLYS INTER CR	464288638	1995	18330 SH	DEFINED	28	18330	
ISHARES TR 250	0	BARCLYS INTER CR	464288638	27	250 SH	OTHER	28	0	
ISHARES TR 0	0	BARCLYS 1-3YR CR	464288646	149447	1413076 SH	DEFINED	01	1413076	
ISHARES TR 98745	97389	BARCLYS 1-3YR CR	464288646	24225	229058 SH	OTHER	01	32924	
ISHARES TR 0	1146781	BARCLYS 1-3YR CR	464288646	123804	1170610 SH	DEFINED	02	23829	
ISHARES TR 0	0	BARCLYS 1-3YR CR	464288646	363	3450 SH	DEFINED	28	3450	
ISHARES TR 1594	0	BARCLYS 1-3YR CR	464288646	168	1594 SH	OTHER	28	0	
ISHARES TR		BARCLYS 10-20YR	464288653	629	4926 SH	DEFINED	01	4926	





ISHARES TR 0 19011	DJ INS INDX FD	464288786	609	19011 SH	DEFINED	02	0
ISHARES TR 0 0	DJ BROKER-DEAL	464288794	162	6372 SH	DEFINED	01	6372
ISHARES TR 0 1282	DJ BROKER-DEAL	464288794	782	35202 SH	DEFINED	02	33920
ISHARES TR 0 0	MSCI ESG SEL SOC	464288802	3988	66537 SH	DEFINED	01	66537
ISHARES TR 13577 2960	MSCI ESG SEL SOC	464288802	2080	34708 SH	OTHER	01	18171
ISHARES TR 0 31195	MSCI ESG SEL SOC	464288802	1870	31195 SH	DEFINED	02	0
ISHARES TR 0 0	DJ MED DEVICES	464288810	650	9584 SH	DEFINED	01	9584
ISHARES TR 640 0	DJ MED DEVICES	464288810	176	2590 SH	OTHER	01	1950
ISHARES TR 0 78803	DJ MED DEVICES	464288810	27004	392779 SH	DEFINED	02	313975
ISHARES TR 0 0	DJ MED DEVICES	464288810	45	670 SH	DEFINED	26	670
ISHARES TR 0 0	DJ HEALTH CARE	464288828	622	9303 SH	DEFINED	01	9303
ISHARES TR 1635 600	DJ HEALTH CARE	464288828	149	2235 SH	OTHER	01	0
ISHARES TR 0 202794	DJ HEALTH CARE	464288828	14163	206525 SH	DEFINED	02	3731
ISHARES TR 0 0	DJ PHARMA INDX	464288836	270	3249 SH	DEFINED	01	3249
ISHARES TR 445 0	DJ PHARMA INDX	464288836	70	845 SH	OTHER	01	400
ISHARES TR 0 147788	DJ PHARMA INDX	464288836	16631	185552 SH	DEFINED	02	37764
ISHARES TR 0 0	DJ OIL EQUIP	464288844	7	130 SH	DEFINED	01	130
ISHARES TR 0 0	DJ OIL EQUIP	464288844	40	750 SH	OTHER	01	750
ISHARES TR 0 63567	DJ OIL EQUIP	464288844	3417	65697 SH	DEFINED	02	2130
ISHARES TR 0 0	DJ OIL&GAS EXP	464288851	288	4375 SH	DEFINED	01	4375
ISHARES TR 0 105401	DJ OIL&GAS EXP	464288851	12286	191785 SH	DEFINED	02	86384
ISHARES TR 0 0	RSSL MCRCP IDX	464288869	10044	190074 SH	DEFINED	01	190074
ISHARES TR 13587 1300	RSSL MCRCP IDX	464288869	918	17866 SH	OTHER	01	2979
ISHARES TR 0 65080	RSSL MCRCP IDX	464288869	3439	65080 SH	DEFINED	02	0
ISHARES TR 0 0	RSSL MCRCP IDX	464288869	0	1 SH	DEFINED	28	1
ISHARES TR 0 0	MSCI VAL IDX	464288877	11826	260422 SH	DEFINED	01	260422
ISHARES TR 65065 8946	MSCI VAL IDX	464288877	4295	94576 SH	OTHER	01	20565
ISHARES TR 0 440338	MSCI VAL IDX	464288877	20419	449658 SH	DEFINED	02	9320
ISHARES TR 0 0	MSCI VAL IDX	464288877	12	250 SH	DEFINED	28	250
ISHARES TR 0 0	MSCI GRW IDX	464288885	13075	231496 SH	DEFINED	01	231496
ISHARES TR 54718 8593	MSCI GRW IDX	464288885	4408	78053 SH	OTHER	01	14742
ISHARES TR 0 365888	MSCI GRW IDX	464288885	21272	376631 SH	DEFINED	02	10743
ISHARES TR 0 0	S&P TARGET RET	464289107	1205	38815 SH	DEFINED	02	38815
ISHARES TR 0 0	ZEALAND INVST	464289123	13	403 SH	DEFINED	01	403
ISHARES TR 0 10872	ZEALAND INVST	464289123	344	10872 SH	DEFINED	02	0
ISHARES TR 0 17620	MSCI BRAZ SMCP	464289131	483	17620 SH	DEFINED	02	0
ISHARES TR 0 179	MSCI ACWI EX	464289164	4	179 SH	DEFINED	02	0
ISHARES TR 0 0	MSCI EURO FINL	464289180	7	374 SH	DEFINED	01	374
ISHARES TR 0 267468	MSCI EURO FINL	464289180	4668	270768 SH	DEFINED	02	3300
ISHARES TR 0 400	MSCI EMG MATS	464289198	9	400 SH	DEFINED	02	0
ISHARES TR 0 1001	S&P TARGET 10	464289206	32	1001 SH	DEFINED	02	0
ISHARES TR 0 95288	2017 S&P AMTFR	464289271	5308	95288 SH	DEFINED	02	0
ISHARES TR	S&P TARGET 15	464289305	1585	47129 SH	DEFINED	02	47129



ISIS PHARMACEUTICALS INC 0 7314	COM	464330109	549	39043 SH	DEFINED	02	31729
ISIS PHARMACEUTICALS INC 0 0	OPTIONS	464330109	15	1700 SH	CALLDEFINED	12	1700
ISIS PHARMACEUTICALS INC 0 0	OPTIONS	464330109	69	7900 SH	PUT DEFINED	12	7900
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	411	58229 SH	DEFINED	02	58229
ISRAMCO INC 0 60	COM NEW	465141406	9	101 SH	DEFINED	02	41
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP PFD	465562106	2045	133855 SH	DEFINED	01	133855
ITAU UNIBANCO HLDG SA 0 148602	SPON ADR REP PFD	465562106	55999	3664884 SH	DEFINED	02	3516282
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP PFD	465562106	13950	912933 SH	DEFINED	06	912933
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP PFD	465562106	4497	294274 SH	DEFINED	26	294274
ITAU UNIBANCO HLDG SA 0 56341	SPON ADR REP PFD	465562106	1279	83700 SH	DEFINED		27359
ITC HLDGS CORP 0 0	COM	465685105	88	1139 SH	DEFINED	01	1139
ITC HLDGS CORP 0 0	COM	465685105	4	50 SH	OTHER	01	50
ITC HLDGS CORP 0 11862	COM	465685105	1687	21928 SH	DEFINED	02	10066
ITRON INC 0 0	COM	465741106	194	4272 SH	DEFINED	01	4272
ITRON INC 0 12144	COM	465741106	1661	38517 SH	DEFINED	02	26373
ITRON INC 0 0	COM	465741106	232	5117 SH	DEFINED	06	5117
IVANHOE ENERGY INC 0 2500	COM	465790103	143	275000 SH	DEFINED	02	272500
J & J SNACK FOODS CORP 0 84	COM	466032109	606	10564 SH	DEFINED	02	10480
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	0	44 SH	DEFINED	01	44
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	8	5150 SH	OTHER	01	5150
JA SOLAR HOLDINGS CO LTD 0 4000	SPON ADR	466090107	670	432245 SH	DEFINED	02	428245
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR	466090107	74	47693 SH	DEFINED	06	47693
JABIL CIRCUIT INC 0 0	COM	466313103	1204	64296 SH	DEFINED	01	64296
JABIL CIRCUIT INC 0 530284	COM	466313103	12013	641699 SH	DEFINED	02	111415
JABIL CIRCUIT INC 0 0	COM	466313103	196	10489 SH	DEFINED	06	10489
JABIL CIRCUIT INC 0 0	COM	466313103	1	57 SH	DEFINED	12	57
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	13	500 SH	CALLDEFINED	12	500
JABIL CIRCUIT INC 0 0	OPTIONS	466313103	172	9200 SH	PUT DEFINED	12	9200
JABIL CIRCUIT INC 0 0	COM	466313103	16	625 SH	DEFINED		625
JACK IN THE BOX INC 0 0	COM	466367109	189	7875 SH	DEFINED	01	7875
JACK IN THE BOX INC 0 267524	COM	466367109	8938	317968 SH	DEFINED	02	50444
JACK IN THE BOX INC 0 0	OPTIONS	466367109	29	1200 SH	CALLDEFINED	12	1200
JACK IN THE BOX INC 0 0	OPTIONS	466367109	19	800 SH	PUT DEFINED	12	800
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	15690	388073 SH	DEFINED	01	388073
JACOBS ENGR GROUP INC DEL 97848 124298	COM	469814107	17920	443240 SH	OTHER	01	221094
JACOBS ENGR GROUP INC DEL 0 796954	COM	469814107	34701	858294 SH	DEFINED	02	61340
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	86	1938 SH	DEFINED	06	1938
JACOBS ENGR GROUP INC DEL 0 0	OPTIONS	469814107	18	400 SH	CALLDEFINED	12	400
JACOBS ENGR GROUP INC DEL 875 0	COM	469814107	348	7847 SH	DEFINED	28	6972
JACOBS ENGR GROUP INC DEL 2200 0	COM	469814107	98	2200 SH	OTHER	28	0
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	17	390 SH	DEFINED		390
BANK OF THE ST JAMES FINL GP 9444 0	COM	470299108	51	9444 SH	OTHER	01	0
BANK OF THE ST JAMES FINL GP	COM	470299108	3	577 SH	DEFINED	02	0



JOHNSON CTLS INC 0 0	COM	478366107	3	100 SH	DEFINED	12	100
JOHNSON CTLS INC 0 0	OPTIONS	478366107	36	1100 SH	CALLDEFINED	12	1100
JOHNSON CTLS INC 0 0	OPTIONS	478366107	107	3300 SH	PUT DEFINED	12	3300
JOHNSON CTLS INC 0 0	COM	478366107	267	9760 SH	DEFINED	26	9760
JOHNSON CTLS INC 0 0	COM	478366107	169	5210 SH	DEFINED	28	5210
JOHNSON CTLS INC 0 0	COM	478366107	69	2125 SH	DEFINED		2125
JOHNSON OUTDOORS INC 0 1000	CL A	479167108	77	4007 SH	DEFINED	02	3007
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	45	900 SH	DEFINED	01	900
JOS A BANK CLOTHIERS INC 600 0	COM	480838101	30	600 SH	OTHER	01	0
JOS A BANK CLOTHIERS INC 0 316	COM	480838101	1007	19972 SH	DEFINED	02	19656
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	358	63669 SH	DEFINED	02	63669
JOY GLOBAL INC 0 0	COM	481165108	11381	203012 SH	DEFINED	01	203012
JOY GLOBAL INC 16091 1090	COM	481165108	1271	22665 SH	OTHER	01	5484
JOY GLOBAL INC 0 21894	COM	481165108	4333	77290 SH	DEFINED	02	55396
JOY GLOBAL INC 0 0	OPTIONS	481165108	7321	130600 SH	CALLDEFINED	02	130600
JOY GLOBAL INC 0 0	OPTIONS	481165108	6447	115000 SH	PUT DEFINED	02	115000
JOY GLOBAL INC 0 0	COM	481165108	22	297 SH	DEFINED	06	297
JOY GLOBAL INC 0 0	OPTIONS	481165108	1076	19200 SH	CALLDEFINED	12	19200
JOY GLOBAL INC 0 0	OPTIONS	481165108	1138	20300 SH	PUT DEFINED	12	20300
JOY GLOBAL INC 0 0	COM	481165108	116	1581 SH	DEFINED	28	1581
JOY GLOBAL INC 75 0	COM	481165108	6	75 SH	OTHER	28	0
JOY GLOBAL INC 0 0	COM	481165108	37	500 SH	DEFINED		500
KBW INC 0 0	COM	482423100	3	138 SH	DEFINED	01	138
KBW INC 0 0	COM	482423100	37	2000 SH	OTHER	01	2000
KBW INC 0 0	COM	482423100	426	25885 SH	DEFINED	02	25885
KIT DIGITAL INC 0 0	COM NEW	482470200	5	715 SH	DEFINED	01	715
KIT DIGITAL INC 0 0	COM NEW	482470200	180	60014 SH	DEFINED	02	60014
KLA-TENCOR CORP 750 0	COM	482480100	19201	402500 SH	DEFINED	01	401750
KLA-TENCOR CORP 350 750	COM	482480100	60	1100 SH	OTHER	01	0
KLA-TENCOR CORP 0 596571	COM	482480100	32395	679069 SH	DEFINED	02	82498
KLA-TENCOR CORP 0 0	OPTIONS	482480100	370	6800 SH	PUT DEFINED	02	6800
KLA-TENCOR CORP 0 0	COM	482480100	27	503 SH	DEFINED	06	503
KLA-TENCOR CORP 0 0	COM	482480100	29	535 SH	DEFINED		535
KMG CHEMICALS INC 0 0	COM	482564101	15	816 SH	DEFINED	02	816
K-SWISS INC 0 1600	CL A	482686102	91	22294 SH	DEFINED	02	20694
KVH INDS INC 0 0	COM	482738101	2	184 SH	DEFINED	02	184
K V PHARMACEUTICAL CO 0 0	CL A	482740206	8	5750 SH	DEFINED	01	5750
K V PHARMACEUTICAL CO 0 0	CL A	482740206	0	128 SH	DEFINED	02	128
KAISER ALUMINUM CORP 0 0	COM PAR \$0.01	483007704	11726	200821 SH	DEFINED	01	200821
KAISER ALUMINUM CORP 0 14107	COM PAR \$0.01	483007704	1736	29736 SH	DEFINED	02	15629
KAMAN CORP 0 0	COM	483548103	9000	250973 SH	DEFINED	01	250973
KAMAN CORP 2300 0	COM	483548103	176	5180 SH	OTHER	01	2880
KAMAN CORP	COM	483548103	663	19535 SH	DEFINED	02	17261

0	2274							
KANDI TECHNOLOGIES CORP		COM	483709101	3	1000 SH	DEFINED	02	1000
0	0							
KANSAS CITY LIFE INS CO		COM	484836101	136	4225 SH	DEFINED	01	4225
0	0							
KANSAS CITY LIFE INS CO		COM	484836101	97	3000 SH	OTHER	01	3000
0	0							
KANSAS CITY LIFE INS CO		COM	484836101	139	4308 SH	DEFINED	02	4308
0	0							
KANSAS CITY SOUTHERN		COM NEW	485170302	6827	90095 SH	DEFINED	01	79603
10492	0							
KANSAS CITY SOUTHERN		COM NEW	485170302	2147	28327 SH	OTHER	01	0
15362	12965							
KANSAS CITY SOUTHERN		COM NEW	485170302	28141	371350 SH	DEFINED	02	42388
0	328962							
KANSAS CITY SOUTHERN		COM NEW	485170302	12	165 SH	DEFINED	06	165
0	0							
KANSAS CITY SOUTHERN		COM NEW	485170302	1	18 SH	DEFINED	12	18
0	0							
KANSAS CITY SOUTHERN		COM NEW	485170302	24	330 SH	DEFINED	28	330
0	0							
KAYDON CORP		COM	486587108	259	10138 SH	OTHER	01	6000
138	4000							
KAYDON CORP		COM	486587108	351	15705 SH	DEFINED	02	15665
0	40							
KAYDON CORP		COM	486587108	3	100 SH	DEFINED	12	100
0	0							
KAYNE ANDERSON MLP INVSMNT C		COM	486606106	17493	559942 SH	DEFINED	01	559942
0	0							
KAYNE ANDERSON MLP INVSMNT C		COM	486606106	2191	70340 SH	OTHER	01	3181
55580	11579							
KAYNE ANDERSON MLP INVSMNT C		COM	486606106	113071	3619432 SH	DEFINED	02	11503
0	3607929							
KEARNY FINL CORP		COM	487169104	5	500 SH	DEFINED	02	500
0	0							
KEEGAN RES INC		COM	487275109	153	40700 SH	DEFINED	02	40700
0	0							
KEEGAN RES INC		COM	487275109	6	1500 SH	DEFINED	05	1500
0	0							
KELLOGG CO		COM	487836108	22545	436404 SH	DEFINED	01	436404
0	0							
KELLOGG CO		COM	487836108	15147	293207 SH	OTHER	01	122111
131019	40077							
KELLOGG CO		COM	487836108	54518	1055332 SH	DEFINED	02	151223
0	904109							
KELLOGG CO		OPTIONS	487836108	193	3600 SH	PUT DEFINED	02	0
0	3600							
KELLOGG CO		COM	487836108	947	17653 SH	DEFINED	06	17653
0	0							
KELLOGG CO		COM	487836108	45	841 SH	DEFINED	12	841
0	0							
KELLOGG CO		OPTIONS	487836108	182	3400 SH	CALLDEFINED	12	3400
0	0							
KELLOGG CO		COM	487836108	24	450 SH	DEFINED	26	450
0	0							
KELLOGG CO		COM	487836108	43	800 SH	DEFINED		800
0	0							
KELLY SVCS INC		CL A	488152208	101	6300 SH	DEFINED	01	6300
0	0							
KELLY SVCS INC		CL A	488152208	837	66431 SH	DEFINED	02	55366
0	11065							
KEMET CORP		COM NEW	488360207	71	7562 SH	DEFINED	01	7562
0	0							
KEMET CORP		COM NEW	488360207	3871	879669 SH	DEFINED	02	68643
0	811026							
KEMPER CORP DEL		COM	488401100	504	16639 SH	DEFINED	01	16639
0	0							
KEMPER CORP DEL		COM	488401100	467	15420 SH	OTHER	01	12210
3210	0							
KEMPER CORP DEL		COM	488401100	1215	40114 SH	DEFINED	02	39234
0	880							
KENEXA CORP		COM	488879107	6155	134291 SH	DEFINED	02	134291
0	0							
KENEXA CORP		COM	488879107	10312	225000 SH	DEFINED	06	225000
0	0							
KENNAMETAL INC		COM	489170100	161	3623 SH	DEFINED	01	3623
0	0							
KENNAMETAL INC		COM	489170100	79	1764 SH	OTHER	01	0
564	1200							
KENNAMETAL INC		COM	489170100	1597	43079 SH	DEFINED	02	37158
0	5921							
KENNAMETAL INC		COM	489170100	9	210 SH	DEFINED	12	210
0	0							
KENNEDY-WILSON HLDGS INC		COM	489398107	135	10000 SH	DEFINED	01	10000
0	0							

KENNEDY-WILSON HLDGS INC 0 111250	COM	489398107	1607	115006 SH	DEFINED	02	3756	
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	50	10000 SH	DEFINED	01	10000	
KERYX BIOPHARMACEUTICALS INC 0 57000	COM	492515101	161	57000 SH	OTHER	01	0	
KERYX BIOPHARMACEUTICALS INC 0 500	COM	492515101	61	12166 SH	DEFINED	02	11666	
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	0	100 SH	DEFINED	12	100	
KEY ENERGY SVCS INC 0 0	COM	492914106	71	10080 SH	DEFINED	01	10080	
KEY ENERGY SVCS INC 0 192	COM	492914106	730	104291 SH	DEFINED	02	104099	
KEY TRONICS CORP 0 0	COM	493144109	0	19 SH	DEFINED	02	19	
KEYCORP NEW 0 763	COM	493267108	793	93242 SH	DEFINED	01	92479	
KEYCORP NEW 0 400	COM	493267108	3	400 SH	OTHER	01	0	
KEYCORP NEW 0 393770	COM	493267108	6974	797886 SH	DEFINED	02	404116	
KEYCORP NEW 0 0	OPTIONS	493267108	1614	189900 SH	PUT	DEFINED	02	189900
KEYCORP NEW 0 0	COM	493267108	22	2636 SH	DEFINED	06	2636	
KEYCORP NEW 0 0	COM	493267108	19	2251 SH	DEFINED	12	2251	
KEYCORP NEW 0 0	COM	493267108	24	2776 SH	DEFINED		2776	
KEYCORP NEW 0 5675	PFD 7.75% SR A	493267405	713	5750 SH	DEFINED	02	75	
KEYNOTE SYS INC 0 22331	COM	493308100	323	22331 SH	OTHER	01	0	
KEYW HLDG CORP 0 0	COM	493723100	1	76 SH	DEFINED	02	76	
KFORCE INC 0 11100	COM	493732101	165	11100 SH	OTHER	01	0	
KFORCE INC 0 0	COM	493732101	359	30439 SH	DEFINED	02	30439	
KIMBALL INTL INC 0 22030	CL B	494274103	650	53201 SH	DEFINED	02	31171	
KIMBERLY CLARK CORP 0 0	COM	494368103	170892	1992211 SH	DEFINED	01	1992211	
KIMBERLY CLARK CORP 477902 187856	COM	494368103	78419	914183 SH	OTHER	01	248425	
KIMBERLY CLARK CORP 0 5121050	COM	494368103	456995	5327528 SH	DEFINED	02	206478	
KIMBERLY CLARK CORP 0 200	OPTIONS	494368103	15	200 SH	PUT	DEFINED	02	0
KIMBERLY CLARK CORP 0 0	COM	494368103	1763	20551 SH	DEFINED	06	20551	
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	3431	40000 SH	CALL	DEFINED	06	40000
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	763	8900 SH	CALL	DEFINED	12	8900
KIMBERLY CLARK CORP 0 0	OPTIONS	494368103	1218	14200 SH	PUT	DEFINED	12	14200
KIMBERLY CLARK CORP 0 0	COM	494368103	22	300 SH	DEFINED	26	300	
KIMBERLY CLARK CORP 125 0	COM	494368103	463	5395 SH	DEFINED	28	5270	
KIMBERLY CLARK CORP 0 0	COM	494368103	96	1305 SH	DEFINED		1305	
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	46926	568798 SH	DEFINED	01	568798	
KINDER MORGAN ENERGY PARTNER 129067 135311	UT LTD PARTNER	494550106	34447	417534 SH	OTHER	01	153156	
KINDER MORGAN ENERGY PARTNER 0 1476518	UT LTD PARTNER	494550106	136839	1658654 SH	DEFINED	02	182136	
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	14068	170000 SH	CALL	DEFINED	02	170000
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNER	494550106	23	279 SH	DEFINED	12	279	
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	17	200 SH	CALL	DEFINED	12	200
KINDER MORGAN ENERGY PARTNER 0 0	OPTIONS	494550106	58	700 SH	PUT	DEFINED	12	700
KINDER MORGAN ENERGY PARTNER 725 0	UT LTD PARTNER	494550106	1796	21703 SH	DEFINED	28	20978	
KINDER MORGAN ENERGY PARTNER 2700 0	UT LTD PARTNER	494550106	223	2700 SH	OTHER	28	0	
KINDRED HEALTHCARE INC 0 0	COM	494580103	1	59 SH	DEFINED	01	59	
KINDRED HEALTHCARE INC	COM	494580103	1	120 SH	OTHER	01	0	





KOREA ELECTRIC PWR 716 0	SPONSORED ADR	500631106	7	762 SH	OTHER	01	46
KOREA ELECTRIC PWR 0 870	SPONSORED ADR	500631106	9	953 SH	DEFINED	02	83
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	1555	125196 SH	DEFINED	06	125196
KOREA FD 0 2896	COM NEW	500634209	149	3678 SH	DEFINED	02	782
KORN FERRY INTL 0 319	COM NEW	500643200	1088	71003 SH	DEFINED	02	70684
KOSS CORP 0 0	COM	500692108	105	19500 SH	DEFINED	01	19500
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	5	733 SH	DEFINED	01	733
KRISPY KREME DOUGHNUTS INC 0 100	COM	501014104	1	100 SH	OTHER	01	0
KRISPY KREME DOUGHNUTS INC 0 113	COM	501014104	260	35625 SH	DEFINED	02	35512
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	13	1815 SH	DEFINED	12	1815
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	13	1800 SH	CALLDEFINED	12	1800
KRISPY KREME DOUGHNUTS INC 0 0	OPTIONS	501014104	2	300 SH	PUT DEFINED	12	300
KROGER CO 0 0	COM	501044101	1377	56837 SH	DEFINED	01	56837
KROGER CO 77189 458	COM	501044101	2144	91094 SH	OTHER	01	13447
KROGER CO 0 367576	COM	501044101	19726	837990 SH	DEFINED	02	470414
KROGER CO 0 0	COM	501044101	47	1923 SH	DEFINED	06	1923
KROGER CO 0 0	COM	501044101	35	1456 SH	DEFINED	12	1456
KROGER CO 0 0	OPTIONS	501044101	12	500 SH	CALLDEFINED	12	500
KROGER CO 0 0	OPTIONS	501044101	12	500 SH	PUT DEFINED	12	500
KROGER CO 0 0	COM	501044101	61	2528 SH	DEFINED	28	2528
KROGER CO 0 809	COM	501044101	69	2819 SH	DEFINED		2010
KUBOTA CORP 0 0	ADR	501173207	7	146 SH	DEFINED	01	146
KUBOTA CORP 200 0	ADR	501173207	10	200 SH	OTHER	01	0
KUBOTA CORP 0 245	ADR	501173207	12	245 SH	DEFINED	02	0
KULICKE & SOFFA INDS INC 0 0	COM	501242101	229	18394 SH	DEFINED	01	18394
KULICKE & SOFFA INDS INC 0 2722	COM	501242101	1080	103794 SH	DEFINED	02	101072
KYOCERA CORP 730 0	ADR	501556203	67	730 SH	OTHER	01	0
KYOCERA CORP 0 233	ADR	501556203	126	1361 SH	DEFINED	02	1128
LAN AIRLINES S A 0 0	SPONSORED ADR	501723100	3	100 SH	OTHER	01	100
LAN AIRLINES S A 0 2477	SPONSORED ADR	501723100	4139	142278 SH	DEFINED	02	139801
LAN AIRLINES S A 0 0	SPONSORED ADR	501723100	6	200 SH	DEFINED	12	200
LCA-VISION INC 0 11401	COM PAR \$.001	501803308	72	11401 SH	DEFINED	02	0
LKQ CORP 0 0	COM	501889208	629	34020 SH	DEFINED	01	34020
LKQ CORP 274 3680	COM	501889208	74	4004 SH	OTHER	01	50
LKQ CORP 0 176746	COM	501889208	4426	239565 SH	DEFINED	02	62819
LKQ CORP 0 0	COM	501889208	5	172 SH	DEFINED	28	172
LMI AEROSPACE INC 0 0	COM	502079106	306	16813 SH	DEFINED	01	16813
LMI AEROSPACE INC 0 0	COM	502079106	113	6203 SH	DEFINED	02	6203
LSB INDS INC 0 0	COM	502160104	89	2287 SH	DEFINED	01	2287
LSB INDS INC 0 200	COM	502160104	475	10823 SH	DEFINED	02	10623
LSB INDS INC 0 0	COM	502160104	4	100 SH	DEFINED	12	100
LSI CORPORATION 0 0	COM	502161102	214	24706 SH	DEFINED	01	24706
LSI CORPORATION	COM	502161102	60	6900 SH	OTHER	01	1626



LANDSTAR SYS INC 0 2392	COM	515098101	1039	21978 SH	DEFINED	02	19586
LANDSTAR SYS INC 0 0	COM	515098101	42	736 SH	DEFINED	06	736
LANDSTAR SYS INC 0 0	COM	515098101	6	100 SH	DEFINED	12	100
LANDSTAR SYS INC 0 0	OPTIONS	515098101	58	1000 SH	PUT DEFINED	12	1000
LANNET INC 0 750	COM	516012101	11	2750 SH	DEFINED	02	2000
LANTRONIX INC 0 24997	COM NEW	516548203	70	24997 SH	OTHER	01	0
LAREDO PETE HLDGS INC 0 0	COM	516806106	89	3785 SH	DEFINED	01	3785
LAREDO PETE HLDGS INC 0 260	COM	516806106	83	3534 SH	DEFINED	02	3274
LAS VEGAS SANDS CORP 129789 0	COM	517834107	45330	977572 SH	DEFINED	01	847783
LAS VEGAS SANDS CORP 102191 148699	COM	517834107	11634	250890 SH	OTHER	01	0
LAS VEGAS SANDS CORP 0 664761	COM	517834107	54052	1165661 SH	DEFINED	02	500900
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	25874	558000 SH	CALLDEFINED	02	558000
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	3640	78500 SH	PUT DEFINED	02	78500
LAS VEGAS SANDS CORP 0 0	COM	517834107	3873	83534 SH	DEFINED	06	83534
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	3751	80900 SH	CALLDEFINED	06	80900
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	2319	50000 SH	PUT DEFINED	06	50000
LAS VEGAS SANDS CORP 0 0	COM	517834107	25	437 SH	DEFINED	12	437
LAS VEGAS SANDS CORP 0 0	COM	517834107	1740	37523 SH	DEFINED	28	37523
LASALLE HOTEL PPTYS 0 0	COM SH BEN INT	517942108	4926	184563 SH	DEFINED	01	184563
LASALLE HOTEL PPTYS 0 287	COM SH BEN INT	517942108	1288	48249 SH	DEFINED	02	47962
LASALLE HOTEL PPTYS 0 0	COM SH BEN INT	517942108	35	1230 SH	DEFINED	28	1230
LATTICE SEMICONDUCTOR CORP 6500 0	COM	518415104	87	13500 SH	OTHER	01	7000
LATTICE SEMICONDUCTOR CORP 0 700	COM	518415104	279	72625 SH	DEFINED	02	71925
LAUDER ESTEE COS INC 0 0	CL A	518439104	6715	108406 SH	DEFINED	01	108406
LAUDER ESTEE COS INC 12964 8404	CL A	518439104	2906	46918 SH	OTHER	01	25550
LAUDER ESTEE COS INC 0 137223	CL A	518439104	11432	185679 SH	DEFINED	02	48456
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	11458	186100 SH	CALLDEFINED	02	186100
LAUDER ESTEE COS INC 0 0	CL A	518439104	138	2232 SH	DEFINED	12	2232
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	87	1400 SH	CALLDEFINED	12	1400
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	50	800 SH	PUT DEFINED	12	800
LAUDER ESTEE COS INC 0 0	CL A	518439104	25	400 SH	DEFINED	26	400
LAUDER ESTEE COS INC 0 0	CL A	518439104	46	750 SH	DEFINED		750
LAWSON PRODS INC 0 0	COM	520776105	61	4059 SH	DEFINED	02	4059
LAYNE CHRISTENSEN CO 0 0	COM	521050104	188	8455 SH	DEFINED	01	8455
LAYNE CHRISTENSEN CO 0 800	COM	521050104	580	29593 SH	DEFINED	02	28793
LAYNE CHRISTENSEN CO 0 0	COM	521050104	94	4215 SH	DEFINED	06	4215
LAZARD WORLD DIVID & INCOME 0 0	COM	521076109	103	8410 SH	DEFINED	01	8410
LAZARD WORLD DIVID & INCOME 0 40989	COM	521076109	500	40989 SH	DEFINED	02	0
LE GAGA HLDGS LTD 0 0	SPONSORED ADR	521168104	166	37000 SH	DEFINED	02	37000
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	168	19188 SH	DEFINED	01	19188
LEAP WIRELESS INTL INC 0 460949	COM NEW	521863308	6647	761402 SH	DEFINED	02	300453
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	1310	150000 SH	CALLDEFINED	02	150000
LEAP WIRELESS INTL INC	COM NEW	521863308	3	365 SH	DEFINED	12	365

0	0							
LEAR CORP		COM NEW	521865204	844	22340 SH	DEFINED	01	21808
532	0							
LEAR CORP		COM NEW	521865204	28	602 SH	OTHER	01	0
70	532							
LEAR CORP		COM NEW	521865204	2580	68279 SH	DEFINED	02	52877
0	15402							
LEAR CORP		COM NEW	521865204	2	44 SH	DEFINED	12	44
0	0							
LEAR CORP		COM NEW	521865204	107	2307 SH	DEFINED	28	2307
0	0							
LEE ENTERPRISES INC		COM	523768109	14	11014 SH	DEFINED	02	6389
0	4625							
LEGGETT & PLATT INC		COM	524660107	4580	182826 SH	DEFINED	01	182826
0	0							
LEGGETT & PLATT INC		COM	524660107	489	21245 SH	OTHER	01	1300
1025	18920							
LEGGETT & PLATT INC		COM	524660107	3584	143077 SH	DEFINED	02	85347
0	57730							
LEGGETT & PLATT INC		COM	524660107	97	4198 SH	DEFINED	06	4198
0	0							
LEGGETT & PLATT INC		COM	524660107	11	460 SH	DEFINED		460
0	0							
LEGACY RESERVES LP		UNIT LP INT	524707304	102	3519 SH	DEFINED	01	2419
0	1100							
LEGACY RESERVES LP		UNIT LP INT	524707304	44	1515 SH	DEFINED	02	0
0	1515							
LEGG MASON INC		COM	524901105	39	1384 SH	DEFINED	01	1384
0	0							
LEGG MASON INC		COM	524901105	15	542 SH	OTHER	01	0
542	0							
LEGG MASON INC		COM	524901105	2430	98457 SH	DEFINED	02	83370
0	15087							
LEGG MASON INC		COM	524901105	59	2119 SH	DEFINED	06	2119
0	0							
LEGG MASON INC		COM	524901105	14	515 SH	DEFINED		515
0	0							
LENNAR CORP		CL A	526057104	604	17368 SH	DEFINED	01	17296
72	0							
LENNAR CORP		CL A	526057104	360	10350 SH	OTHER	01	0
8928	1422							
LENNAR CORP		CL A	526057104	17326	498310 SH	DEFINED	02	330033
0	168277							
LENNAR CORP		OPTIONS	526057104	2347	67500 SH	CALLDEFINED	02	67500
0	0							
LENNAR CORP		OPTIONS	526057104	2695	77500 SH	PUT DEFINED	02	67500
0	10000							
LENNAR CORP		CL A	526057104	137	5036 SH	DEFINED	06	5036
0	0							
LENNAR CORP		OPTIONS	526057104	6871	197600 SH	CALLDEFINED	06	197600
0	0							
LENNAR CORP		CL A	526057104	3	100 SH	DEFINED	12	100
0	0							
LENNAR CORP		OPTIONS	526057104	1224	35200 SH	CALLDEFINED	12	35200
0	0							
LENNAR CORP		OPTIONS	526057104	1572	45200 SH	PUT DEFINED	12	45200
0	0							
LENNAR CORP		CL A	526057104	26	965 SH	DEFINED		965
0	0							
LENNAR CORP		CL B	526057302	11	500 SH	DEFINED	01	500
0	0							
LENNAR CORP		CL B	526057302	40	1808 SH	DEFINED	02	100
0	1708							
LENNOX INTL INC		COM	526107107	36	896 SH	DEFINED	01	896
0	0							
LENNOX INTL INC		COM	526107107	3992	82556 SH	DEFINED	02	78002
0	4554							
LENNOX INTL INC		COM	526107107	38	945 SH	DEFINED	06	945
0	0							
LEUCADIA NATL CORP		COM	527288104	31169	1370075 SH	DEFINED	01	1170056
200019	0							
LEUCADIA NATL CORP		COM	527288104	13724	603267 SH	OTHER	01	0
181736	421531							
LEUCADIA NATL CORP		COM	527288104	13809	606985 SH	DEFINED	02	26359
0	580626							
LEUCADIA NATL CORP		COM	527288104	576	25315 SH	DEFINED	06	25315
0	0							
LEUCADIA NATL CORP		COM	527288104	754	33152 SH	DEFINED	28	33152
0	0							
LEUCADIA NATL CORP		COM	527288104	16	595 SH	DEFINED		595
0	0							
LEXICON PHARMACEUTICALS INC		COM	528872104	13	7000 SH	DEFINED	01	7000
0	0							
LEXICON PHARMACEUTICALS INC		COM	528872104	484	208491 SH	OTHER	01	0
0	208491							

LEXICON PHARMACEUTICALS INC 0 13300	COM	528872104	123	66149 SH	DEFINED	02	52849
LEXINGTON REALTY TRUST 0 0	COM	529043101	2159	223473 SH	DEFINED	01	223473
LEXINGTON REALTY TRUST 13055 163	COM	529043101	181	20163 SH	OTHER	01	6945
LEXINGTON REALTY TRUST 0 465219	COM	529043101	4909	508190 SH	DEFINED	02	42971
LEXINGTON REALTY TRUST 0 0	COM	529043101	77	8585 SH	DEFINED	28	8585
LEXMARK INTL NEW 0 0	CL A	529771107	198	8914 SH	DEFINED	01	8914
LEXMARK INTL NEW 1206 2355	CL A	529771107	118	3561 SH	OTHER	01	0
LEXMARK INTL NEW 0 143	CL A	529771107	2948	132512 SH	DEFINED	02	132369
LEXMARK INTL NEW 0 0	CL A	529771107	76	2298 SH	DEFINED	06	2298
LEXMARK INTL NEW 0 0	CL A	529771107	77	2305 SH	DEFINED	12	2305
LEXMARK INTL NEW 0 0	OPTIONS	529771107	43	1300 SH	CALLDEFINED	12	1300
LEXMARK INTL NEW 0 0	OPTIONS	529771107	180	8100 SH	PUT DEFINED	12	8100
LEXMARK INTL NEW 0 0	CL A	529771107	8	240 SH	DEFINED		240
LIBBEY INC 0 2500	COM	529898108	346	21916 SH	DEFINED	02	19416
LIBERTY ALL-STAR GROWTH FD I 0 9759	COM	529900102	42	9759 SH	DEFINED	02	0
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	26	5250 SH	OTHER	01	5250
LIBERTY ALL STAR EQUITY FD 0 22539	SH BEN INT	530158104	111	22539 SH	DEFINED	02	0
LIBERTY MEDIA CORPORATION 0 0	LIB CAP COM A	530322106	708	6800 SH	DEFINED	01	6800
LIBERTY MEDIA CORPORATION 1033 24	LIB CAP COM A	530322106	131	1481 SH	OTHER	01	424
LIBERTY MEDIA CORPORATION 0 12498	LIB CAP COM A	530322106	4428	42541 SH	DEFINED	02	30043
LIBERTY MEDIA CORPORATION 0 0	LIB CAP COM A	530322106	1	13 SH	DEFINED	06	13
LIBERTY MEDIA CORPORATION 0 0	LIB CAP COM B	530322205	6	67 SH	DEFINED	01	67
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	3467	57064 SH	DEFINED	01	57064
LIBERTY GLOBAL INC 7495 65	COM SER A	530555101	587	9665 SH	OTHER	01	2105
LIBERTY GLOBAL INC 0 8902	COM SER A	530555101	7139	117514 SH	DEFINED	02	108612
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	289	6034 SH	DEFINED	01	6034
LIBERTY GLOBAL INC 5720 3950	COM SER C	530555309	585	12225 SH	OTHER	01	2555
LIBERTY GLOBAL INC 0 7506	COM SER C	530555309	945	19743 SH	DEFINED	02	12237
LIBERTY PPTY TR 3000 0	SH BEN INT	531172104	4035	111328 SH	DEFINED	01	108328
LIBERTY PPTY TR 14658 18850	SH BEN INT	531172104	1197	33508 SH	OTHER	01	0
LIBERTY PPTY TR 0 2202	SH BEN INT	531172104	7894	217837 SH	DEFINED	02	215635
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	35	988 SH	DEFINED	06	988
LIFEWAY FOODS INC 0 0	COM	531914109	1	71 SH	DEFINED	02	71
LIGHTPATH TECHNOLOGIES INC 0 0	CL A NEW	532257805	4	2500 SH	DEFINED	01	2500
LIGHTPATH TECHNOLOGIES INC 0 0	CL A NEW	532257805	1	437 SH	DEFINED	02	437
LIHUA INTL INC 0 0	COM	532352101	75	13000 SH	DEFINED	02	13000
LILLY ELI & CO 0 0	COM	532457108	61450	1296134 SH	DEFINED	01	1296134
LILLY ELI & CO 227954 74692	COM	532457108	21038	443748 SH	OTHER	01	141102
LILLY ELI & CO 0 4817293	COM	532457108	277837	5860297 SH	DEFINED	02	1043004
LILLY ELI & CO 0 0	OPTIONS	532457108	20244	427000 SH	CALLDEFINED	02	427000
LILLY ELI & CO 0 2500	OPTIONS	532457108	9601	202500 SH	PUT DEFINED	02	200000
LILLY ELI & CO 0 0	COM	532457108	1242	26195 SH	DEFINED	06	26195
LILLY ELI & CO	OPTIONS	532457108	1896	40000 SH	CALLDEFINED	06	40000



LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	32321	783730	SH	DEFINED	01	783730
LINN ENERGY LLC 3005 0	UNIT LTD LIAB	536020100	227	5955	SH	OTHER	01	2950
LINN ENERGY LLC 0 149835	UNIT LTD LIAB	536020100	7208	174790	SH	DEFINED	02	24955
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	206	71446	SH	DEFINED	02	71446
LITHIA MTRS INC 0 0	CL A	536797103	480	14400	SH	DEFINED	01	14400
LITHIA MTRS INC 0 463004	CL A	536797103	16045	481689	SH	DEFINED	02	18685
LITTELFUSE INC 0 0	COM	537008104	138	2198	SH	DEFINED	01	2198
LITTELFUSE INC 0 724	COM	537008104	693	12251	SH	DEFINED	02	11527
LIVE NATION ENTERTAINMENT IN 0 0	COM	538034109	29	3033	SH	DEFINED	01	3033
LIVE NATION ENTERTAINMENT IN 0 347	COM	538034109	5	547	SH	OTHER	01	200
LIVE NATION ENTERTAINMENT IN 0 419	COM	538034109	743	86275	SH	DEFINED	02	85856
LIVE NATION ENTERTAINMENT IN 0 0	OPTIONS	538034109	213	22700	SH	CALLDEFINED	02	22700
LIVE NATION ENTERTAINMENT IN 0 0	COM	538034109	1	113	SH	DEFINED	12	113
LIVEPERSON INC 63 0	COM	538146101	508	30285	SH	DEFINED	01	30222
LIVEPERSON INC 150 63	COM	538146101	4	213	SH	OTHER	01	0
LIVEPERSON INC 0 1000	COM	538146101	97	5772	SH	DEFINED	02	4772
LIVEPERSON INC 0 0	COM	538146101	2	135	SH	DEFINED	28	135
LIZ CLAIBORNE INC 0 0	COM	539320101	0	12	SH	DEFINED	01	12
LLOYDS BANKING GROUP PLC 0 0	SPONSORED ADR	539439109	409	164420	SH	DEFINED	01	164420
LLOYDS BANKING GROUP PLC 0 1637621	SPONSORED ADR	539439109	4953	1989259	SH	DEFINED	02	351638
LOCKHEED MARTIN CORP 0 0	COM	539830109	62921	673819	SH	DEFINED	01	673819
LOCKHEED MARTIN CORP 231478 48742	COM	539830109	30141	322777	SH	OTHER	01	42557
LOCKHEED MARTIN CORP 0 732447	COM	539830109	82336	881730	SH	DEFINED	02	149283
LOCKHEED MARTIN CORP 0 0	COM	539830109	565	6290	SH	DEFINED	06	6290
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	674	7500	SH	CALLDEFINED	12	7500
LOCKHEED MARTIN CORP 0 0	OPTIONS	539830109	827	9200	SH	PUT DEFINED	12	9200
LOCKHEED MARTIN CORP 150 0	COM	539830109	700	7787	SH	DEFINED	28	7637
LOCKHEED MARTIN CORP 1250 0	COM	539830109	112	1250	SH	OTHER	28	0
LOCKHEED MARTIN CORP 0 0	COM	539830109	89	985	SH	DEFINED		985
LODGENET INTERACTIVE CORP 0 0	COM	540211109	250	390600	SH	DEFINED	01	390600
LOEWS CORP 0 0	COM	540424108	2790	67615	SH	DEFINED	01	67615
LOEWS CORP 53094 14065	COM	540424108	3551	86062	SH	OTHER	01	18903
LOEWS CORP 0 13226	COM	540424108	6336	153573	SH	DEFINED	02	140347
LOEWS CORP 0 0	COM	540424108	26	640	SH	DEFINED	28	640
LOEWS CORP 0 0	COM	540424108	44	1111	SH	DEFINED		1111
LORAL SPACE & COMMUNICATNS I 0 0	COM	543881106	64	800	SH	DEFINED	01	800
LORAL SPACE & COMMUNICATNS I 0 0	COM	543881106	575	8094	SH	DEFINED	02	8094
LORILLARD INC 2381 0	COM	544147101	19922	171075	SH	DEFINED	01	168694
LORILLARD INC 16871 10082	COM	544147101	3139	26953	SH	OTHER	01	0
LORILLARD INC 0 498128	COM	544147101	69456	596442	SH	DEFINED	02	98314
LORILLARD INC 0 0	COM	544147101	149	1147	SH	DEFINED	06	1147
LORILLARD INC 0 0	OPTIONS	544147101	477	4100	SH	CALLDEFINED	12	4100
LORILLARD INC 0 0	OPTIONS	544147101	512	4400	SH	PUT DEFINED	12	4400





MEMC ELECTR MATLS INC 0 0	COM	552715104	41	11435 SH	DEFINED	01	11435
MEMC ELECTR MATLS INC 660 0	COM	552715104	2	660 SH	OTHER	01	0
MEMC ELECTR MATLS INC 0 402085	COM	552715104	2673	971994 SH	DEFINED	02	569909
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	181	50000 SH	CALLDEFINED	02	50000
MEMC ELECTR MATLS INC 0 0	COM	552715104	96	26720 SH	DEFINED	06	26720
MEMC ELECTR MATLS INC 0 0	COM	552715104	1	200 SH	DEFINED	12	200
MEMC ELECTR MATLS INC 0 0	COM	552715104	3	715 SH	DEFINED		715
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	56	5812 SH	DEFINED	01	5812
MFS CHARTER INCOME TR 900 0	SH BEN INT	552727109	9	900 SH	OTHER	01	0
MFS CHARTER INCOME TR 0 461759	SH BEN INT	552727109	4673	461759 SH	DEFINED	02	0
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	134	19235 SH	DEFINED	01	19235
MFS MULTIMARKET INCOME TR 533 0	SH BEN INT	552737108	4	533 SH	OTHER	01	0
MFS MULTIMARKET INCOME TR 0 141251	SH BEN INT	552737108	986	141251 SH	DEFINED	02	0
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	119	16300 SH	DEFINED	01	16300
MFS MUN INCOME TR 0 23215	SH BEN INT	552738106	169	23215 SH	DEFINED	02	0
MGIC INVT CORP WIS 0 444	COM	552848103	2	444 SH	OTHER	01	0
MGIC INVT CORP WIS 0 2774	COM	552848103	274	178848 SH	DEFINED	02	176074
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	42	27600 SH	CALLDEFINED	02	27600
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	40	8100 SH	CALLDEFINED	12	8100
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	61	12300 SH	PUT DEFINED	12	12300
MFS GOVT MKTS INCOME TR 0 0	SH BEN INT	552939100	7	1000 SH	DEFINED	01	1000
MFS GOVT MKTS INCOME TR 467 0	SH BEN INT	552939100	15	2267 SH	OTHER	01	1800
MFS GOVT MKTS INCOME TR 0 38555	SH BEN INT	552939100	261	38555 SH	DEFINED	02	0
MGM RESORTS INTERNATIONAL 325 9475	COM	552953101	18966	1764255 SH	DEFINED	01	1754455
MGM RESORTS INTERNATIONAL 0 525	COM	552953101	7	525 SH	OTHER	01	0
MGM RESORTS INTERNATIONAL 0 85350	COM	552953101	11823	1099775 SH	DEFINED	02	1014425
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	4542	422500 SH	CALLDEFINED	02	422500
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	7763	722100 SH	PUT DEFINED	02	722100
MGM RESORTS INTERNATIONAL 0 0	COM	552953101	128	9431 SH	DEFINED	06	9431
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	8600	800000 SH	PUT DEFINED	06	800000
MGM RESORTS INTERNATIONAL 0 0	COM	552953101	5	401 SH	DEFINED	12	401
MPG OFFICE TR INC 0 0	COM	553274101	168	50000 SH	DEFINED	01	50000
MPG OFFICE TR INC 0 0	COM	553274101	67	28801 SH	DEFINED	02	28801
MSC INDL DIRECT INC 0 0	CL A	553530106	1530	22680 SH	DEFINED	01	22680
MSC INDL DIRECT INC 0 876	CL A	553530106	1244	18444 SH	DEFINED	02	17568
MTR GAMING GROUP INC 0 0	COM	553769100	16	3230 SH	DEFINED	01	3230
MTR GAMING GROUP INC 0 0	COM	553769100	1264	300338 SH	DEFINED	02	300338
MTS SYS CORP 0 0	COM	553777103	587	11053 SH	DEFINED	02	11053
MVC CAPITAL INC 0 40804	COM	553829102	675	51411 SH	DEFINED	02	10607
MVC CAPITAL INC 0 0	COM	553829102	2	115 SH	DEFINED	06	115
MV OIL TR 0 0	TR UNITS	553859109	404	11270 SH	DEFINED	01	11270
MV OIL TR 0 350	TR UNITS	553859109	159	3850 SH	DEFINED	02	3500
MAC-GRAY CORP	COM	554153106	10	638 SH	DEFINED	01	638

0	0							
MAC-GRAY CORP		COM	554153106	117	7744 SH	DEFINED	02	7694
0	50							
MAC-GRAY CORP		COM	554153106	10	637 SH	DEFINED	06	637
0	0							
MACATAWA BK CORP		COM	554225102	4	1194 SH	DEFINED	02	0
0	1194							
MACERICH CO		COM	554382101	14145	247167 SH	DEFINED	01	247167
0	0							
MACERICH CO		COM	554382101	8	138 SH	OTHER	01	138
0	0							
MACERICH CO		COM	554382101	9924	173399 SH	DEFINED	02	119055
0	54344							
MACERICH CO		COM	554382101	99	1714 SH	DEFINED	06	1714
0	0							
MACK CALI RLTY CORP		COM	554489104	4020	151140 SH	DEFINED	01	151140
0	0							
MACK CALI RLTY CORP		COM	554489104	326	11324 SH	OTHER	01	0
11324	0							
MACK CALI RLTY CORP		COM	554489104	1999	75164 SH	DEFINED	02	66801
0	8363							
MAD CATZ INTERACTIVE INC		COM	556162105	8	12500 SH	DEFINED	02	12500
0	0							
MADDEN STEVEN LTD		COM	556269108	33	770 SH	DEFINED	01	770
0	0							
MADDEN STEVEN LTD		COM	556269108	734	17172 SH	DEFINED	02	14035
0	3137							
MADISON CLAYMORE CALL &EQTY		COM	556582104	146	17625 SH	DEFINED	02	0
0	17625							
MADISON STRTG SECTOR PREM FD		COM	558268108	35	3000 SH	DEFINED	01	3000
0	0							
MADISON STRTG SECTOR PREM FD		COM	558268108	211	17855 SH	DEFINED	02	0
0	17855							
MAGELLAN HEALTH SVCS INC		COM NEW	559079207	982	19035 SH	DEFINED	02	14955
0	4080							
MAGELLAN MIDSTREAM PRTRNS LP		COM UNIT RP LP	559080106	26788	612577 SH	DEFINED	01	566212
46365	0							
MAGELLAN MIDSTREAM PRTRNS LP		COM UNIT RP LP	559080106	9467	216477 SH	OTHER	01	0
8433	208044							
MAGELLAN MIDSTREAM PRTRNS LP		COM UNIT RP LP	559080106	66632	1523712 SH	DEFINED	02	25004
0	1498707							
MAGELLAN MIDSTREAM PRTRNS LP		COM UNIT RP LP	559080106	564	12895 SH	DEFINED	28	12895
0	0							
MAGELLAN MIDSTREAM PRTRNS LP		COM UNIT RP LP	559080106	209	4785 SH	OTHER	28	0
4785	0							
MAGELLAN PETE CORP		COM	559091301	0	73 SH	DEFINED	02	0
0	73							
MAGIC SOFTWARE ENTERPRISES L		ORD	559166103	7	1100 SH	DEFINED	01	1100
0	0							
MAGIC SOFTWARE ENTERPRISES L		ORD	559166103	6	975 SH	DEFINED	02	975
0	0							
MAGNA INTL INC		COM	559222401	182	3822 SH	DEFINED	01	3822
0	0							
MAGNA INTL INC		COM	559222401	14659	338849 SH	DEFINED	02	81836
0	257013							
MAGNA INTL INC		COM	559222401	484	11192 SH	DEFINED	05	11192
0	0							
MAGNA INTL INC		COM	559222401	124	2605 SH	DEFINED	06	2605
0	0							
MAGNA INTL INC		COM	559222401	36	762 SH	DEFINED	12	762
0	0							
MAHANAGAR TEL NIGAM LTD		SPONS ADR 2001	559778402	1	1151 SH	DEFINED	02	1151
0	0							
MAIDENFORM BRANDS INC		COM	560305104	45	2000 SH	DEFINED	01	2000
0	0							
MAIDENFORM BRANDS INC		COM	560305104	458	20340 SH	DEFINED	02	20340
0	0							
MAKITA CORP		ADR NEW	560877300	30	737 SH	DEFINED	01	737
0	0							
MAKITA CORP		ADR NEW	560877300	3	71 SH	DEFINED	02	0
0	71							
MAKO SURGICAL CORP		COM	560879108	53	1267 SH	DEFINED	01	1267
0	0							
MAKO SURGICAL CORP		COM	560879108	148	8500 SH	OTHER	01	0
8500	0							
MAKO SURGICAL CORP		COM	560879108	898	51597 SH	DEFINED	02	10376
0	41221							
MAKO SURGICAL CORP		OPTIONS	560879108	588	33800 SH	CALLDEFINED	02	33800
0	0							
MAKO SURGICAL CORP		OPTIONS	560879108	42	2400 SH	CALLDEFINED	12	2400
0	0							
MAKO SURGICAL CORP		OPTIONS	560879108	73	4200 SH	PUT DEFINED	12	4200
0	0							
MANAGED HIGH YIELD PLUS FD I		COM	561911108	15	6764 SH	DEFINED	01	6764
0	0							

MANAGED HIGH YIELD PLUS FD I 0 5300	COM	561911108	12	5300 SH	DEFINED	02	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	455	7939 SH	DEFINED	01	7939
MANHATTAN ASSOCS INC 0 175	COM	562750109	842	14710 SH	DEFINED	02	14535
MANITEX INTL INC 0 5645	COM	563420108	41	5645 SH	DEFINED	02	0
MANITOWOC INC 0 0	COM	563571108	459	33106 SH	DEFINED	01	33106
MANITOWOC INC 0 34393	COM	563571108	1425	106821 SH	DEFINED	02	72428
MANITOWOC INC 0 0	COM	563571108	12	852 SH	DEFINED	12	852
MANITOWOC INC 0 0	OPTIONS	563571108	15	1100 SH	CALLDEFINED	12	1100
MANITOWOC INC 0 0	OPTIONS	563571108	58	4200 SH	PUT DEFINED	12	4200
MANNATECH INC 0 0	COM NEW	563771203	1	200 SH	DEFINED	01	200
MANTECH INTL CORP 0 1585	CL A	564563104	193	8022 SH	DEFINED	01	6437
MANTECH INTL CORP 0 10283	CL A	564563104	728	30352 SH	DEFINED	02	20069
MANTECH INTL CORP 0 0	CL A	564563104	48	1380 SH	DEFINED	28	1380
MARATHON OIL CORP 0 0	COM	565849106	60792	2055873 SH	DEFINED	01	2055873
MARATHON OIL CORP 44930 17495	COM	565849106	2334	78947 SH	OTHER	01	16522
MARATHON OIL CORP 0 6827133	COM	565849106	219179	7412194 SH	DEFINED	02	585061
MARATHON OIL CORP 0 1500	OPTIONS	565849106	48	1500 SH	CALLDEFINED	02	0
MARATHON OIL CORP 0 0	OPTIONS	565849106	1334	45100 SH	PUT DEFINED	02	45100
MARATHON OIL CORP 0 0	COM	565849106	452	14271 SH	DEFINED	06	14271
MARATHON OIL CORP 0 0	OPTIONS	565849106	32527	1100000 SH	PUT DEFINED	06	1100000
MARATHON OIL CORP 0 0	COM	565849106	19	610 SH	DEFINED	12	610
MARATHON OIL CORP 0 0	OPTIONS	565849106	95	3000 SH	CALLDEFINED	12	3000
MARATHON OIL CORP 0 0	OPTIONS	565849106	136	4300 SH	PUT DEFINED	12	4300
MARATHON OIL CORP 57000 0	COM	565849106	1685	57000 SH	OTHER	28	0
MARATHON OIL CORP 0 0	COM	565849106	71	2240 SH	DEFINED		2240
MARCUS CORP 0 0	COM	566330106	252	20057 SH	DEFINED	02	20057
MARINEMAX INC 0 0	COM	567908108	181	21982 SH	DEFINED	02	21982
MARINE PETE TR 0 0	UNIT BEN INT	568423107	680	27225 SH	DEFINED	01	27225
MARINE PRODS CORP 0 0	COM	568427108	9	1500 SH	DEFINED	01	1500
MARINE PRODS CORP 0 0	COM	568427108	1	85 SH	DEFINED	02	85
MARKEL CORP 876 0	COM	570535104	748	1666 SH	DEFINED	01	790
MARKEL CORP 754 1056	COM	570535104	813	1810 SH	OTHER	01	0
MARKEL CORP 0 99	COM	570535104	2269	5055 SH	DEFINED	02	4956
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PARTN	570759100	20655	379550 SH	DEFINED	01	379550
MARKWEST ENERGY PARTNERS L P 127060 25185	UNIT LTD PARTN	570759100	11261	206931 SH	OTHER	01	54686
MARKWEST ENERGY PARTNERS L P 0 388654	UNIT LTD PARTN	570759100	23797	437284 SH	DEFINED	02	48630
MARKWEST ENERGY PARTNERS L P 0 0	OPTIONS	570759100	3309	60800 SH	CALLDEFINED	02	60800
MARKWEST ENERGY PARTNERS L P 0 0	UNIT LTD PARTN	570759100	988	18155 SH	DEFINED	28	18155
MARLIN BUSINESS SVCS CORP 0 0	COM	571157106	89	5900 SH	DEFINED	02	5900
MARSH & MCLENNAN COS INC 0 0	COM	571748102	24455	720753 SH	DEFINED	01	720753
MARSH & MCLENNAN COS INC 105229 83544	COM	571748102	7291	214870 SH	OTHER	01	26097
MARSH & MCLENNAN COS INC 0 277082	COM	571748102	60117	1771794 SH	DEFINED	02	1494712
MARSH & MCLENNAN COS INC	COM	571748102	133	4063 SH	DEFINED	06	4063



MATADOR RES CO 0 0	COM	576485205	5	500 SH	DEFINED	01	500
MATADOR RES CO 0 0	COM	576485205	2	171 SH	DEFINED	02	171
MATERIAL SCIENCES CORP 0 0	COM	576674105	2	225 SH	OTHER	01	225
MATERION CORP 0 0	COM	576690101	277	9625 SH	DEFINED	01	9625
MATERION CORP 0 0	COM	576690101	86	3000 SH	OTHER	01	3000
MATERION CORP 0 155	COM	576690101	565	23721 SH	DEFINED	02	23566
MATRIX SVC CO 0 0	COM	576853105	347	24790 SH	DEFINED	02	24790
MATTEL INC 2345 241	COM	577081102	2044	57636 SH	DEFINED	01	55050
MATTEL INC 0 13237	COM	577081102	446	13237 SH	OTHER	01	0
MATTEL INC 0 13289	COM	577081102	7701	217107 SH	DEFINED	02	203818
MATTEL INC 0 0	COM	577081102	175	5190 SH	DEFINED	06	5190
MATTEL INC 0 0	COM	577081102	442	13121 SH	DEFINED	26	13121
MATTEL INC 0 2300	COM	577081102	116	3445 SH	DEFINED		1145
MATTERSIGHT CORP 0 0	COM	577097108	1	143 SH	DEFINED	02	143
MATTHEWS INTL CORP 0 0	CL A	577128101	175	5520 SH	DEFINED	01	5520
MATTHEWS INTL CORP 0 77	CL A	577128101	818	27423 SH	DEFINED	02	27346
MATTHEWS INTL CORP 0 0	CL A	577128101	5	158 SH	DEFINED	12	158
MATTSON TECHNOLOGY INC 0 0	COM	577223100	50	17968 SH	DEFINED	02	17968
MAUI LD & PINEAPPLE INC 0 2454	COM	577345101	10	2454 SH	DEFINED	02	0
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	31	1669 SH	DEFINED	01	1669
MAXWELL TECHNOLOGIES INC 0 300	COM	577767106	13	694 SH	DEFINED	02	394
MAXYGEN INC 0 0	COM	577776107	211	79858 SH	DEFINED	01	79858
MAXYGEN INC 0 2000	COM	577776107	138	52380 SH	DEFINED	02	50380
MAXIMUS INC 0 0	COM	577933104	3455	57854 SH	DEFINED	01	57854
MAXIMUS INC 0 26170	COM	577933104	2539	42509 SH	DEFINED	02	16339
MBT FINL CORP 0 1200	COM	578877102	3	1200 SH	DEFINED	02	0
MCCLATCHY CO 0 0	CL A	579489105	296	132711 SH	DEFINED	02	132711
MCCORMICK & CO INC 7495 0	COM NON VTG	579780206	5521	88997 SH	DEFINED	01	81502
MCCORMICK & CO INC 21835 25400	COM NON VTG	579780206	2930	47235 SH	OTHER	01	0
MCCORMICK & CO INC 0 190882	COM NON VTG	579780206	12583	202813 SH	DEFINED	02	11931
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	51	940 SH	DEFINED	06	940
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	13	239 SH	DEFINED	12	239
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	23	415 SH	DEFINED		415
MCDERMOTT INTL INC 0 0	COM	580037109	239	18619 SH	DEFINED	01	18619
MCDERMOTT INTL INC 2000 1500	COM	580037109	154	12000 SH	OTHER	01	8500
MCDERMOTT INTL INC 0 253721	COM	580037109	4985	407926 SH	DEFINED	02	154205
MCDERMOTT INTL INC 0 0	COM	580037109	850	66331 SH	DEFINED	06	66331
MCDONALDS CORP 0 0	COM	580135101	351814	3834484 SH	DEFINED	01	3834484
MCDONALDS CORP 712271 350825	COM	580135101	151935	1655969 SH	OTHER	01	592873
MCDONALDS CORP 0 7119482	COM	580135101	720284	7850508 SH	DEFINED	02	731027
MCDONALDS CORP 0 100	OPTIONS	580135101	20635	224900 SH	CALLDEFINED	02	224800
MCDONALDS CORP 0 2000	OPTIONS	580135101	3404	37100 SH	PUT DEFINED	02	35100
MCDONALDS CORP	COM	580135101	1683	18339 SH	DEFINED	06	18339



MECHEL OAO 0 0	SPONSORED ADR	583840103	4213	598441 SH	DEFINED	06	598441
MECHEL OAO 0 0	SPONSORED ADR	583840103	3	332 SH	DEFINED	12	332
MEDALLION FINL CORP 0 0	COM	583928106	22	2000 SH	DEFINED	01	2000
MEDALLION FINL CORP 0 91222	COM	583928106	1087	92022 SH	DEFINED	02	800
MEDASSETS INC 0 0	COM	584045108	243	13643 SH	DEFINED	01	13643
MEDASSETS INC 322588 0	COM	584045108	5742	322588 SH	OTHER	01	0
MEDASSETS INC 0 374859	COM	584045108	7077	397590 SH	DEFINED	02	22731
MEDIA GEN INC 0 0	CL A	584404107	235	45790 SH	DEFINED	01	45790
MEDICINES CO 400 0	COM	584688105	21	1050 SH	OTHER	01	650
MEDICINES CO 0 672	COM	584688105	787	30504 SH	DEFINED	02	29832
MEDICINES CO 0 0	COM	584688105	2	100 SH	DEFINED	12	100
MEDICIS PHARMACEUTICAL CORP 47 0	CL A NEW	584690309	1003	23170 SH	DEFINED	01	23123
MEDICIS PHARMACEUTICAL CORP 608 47	CL A NEW	584690309	25	655 SH	OTHER	01	0
MEDICIS PHARMACEUTICAL CORP 0 9311	CL A NEW	584690309	1381	31912 SH	DEFINED	02	22601
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	0	6 SH	DEFINED	06	6
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	4	99 SH	DEFINED	28	99
MEDIWARE INFORMATION SYS INC 0 0	COM	584946107	1	40 SH	DEFINED	02	40
MEDTRONIC INC 0 0	COM	585055106	62804	1456486 SH	DEFINED	01	1456486
MEDTRONIC INC 275510 115257	COM	585055106	17384	403159 SH	OTHER	01	12392
MEDTRONIC INC 0 5091157	COM	585055106	252971	5866681 SH	DEFINED	02	775524
MEDTRONIC INC 0 2400	OPTIONS	585055106	94	2400 SH	PUT DEFINED	02	0
MEDTRONIC INC 0 0	COM	585055106	364	9285 SH	DEFINED	06	9285
MEDTRONIC INC 0 0	COM	585055106	15	383 SH	DEFINED	12	383
MEDTRONIC INC 0 0	OPTIONS	585055106	78	2000 SH	PUT DEFINED	12	2000
MEDTRONIC INC 0 0	COM	585055106	20	500 SH	DEFINED	26	500
MEDTRONIC INC 0 0	COM	585055106	785	18205 SH	DEFINED	28	18205
MEDTRONIC INC 51225 0	COM	585055106	2209	51225 SH	OTHER	28	0
MEDTRONIC INC 0 0	COM	585055106	136	3481 SH	DEFINED		3481
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	273	20000 SH	DEFINED	01	20000
MELCO CROWN ENTMT LTD 0 205266	ADR	585464100	2843	208402 SH	DEFINED	02	3136
MELCO CROWN ENTMT LTD 0 0	ADR	585464100	4	308 SH	DEFINED	06	308
MEMSIC INC 0 650	COM	586264103	3	650 SH	DEFINED	02	0
MENS WEARHOUSE INC 0 0	COM	587118100	589	17113 SH	DEFINED	01	17113
MENS WEARHOUSE INC 0 3000	COM	587118100	120	3100 SH	OTHER	01	100
MENS WEARHOUSE INC 0 37	COM	587118100	634	18406 SH	DEFINED	02	18369
MENS WEARHOUSE INC 0 0	COM	587118100	14	372 SH	DEFINED	12	372
MENS WEARHOUSE INC 0 0	OPTIONS	587118100	101	2600 SH	PUT DEFINED	12	2600
MENTOR GRAPHICS CORP 0 0	COM	587200106	477	32108 SH	DEFINED	01	32108
MENTOR GRAPHICS CORP 0 504110	COM	587200106	8523	550965 SH	DEFINED	02	46855
MERCANTILE BANK CORP 0 363	COM	587376104	5	363 SH	DEFINED	02	0
MERCER INTL INC 0 59723	COM	588056101	591	73923 SH	DEFINED	02	14200
MERCHANTS BANCSHARES 0 0	COM	588448100	104	3694 SH	DEFINED	02	3694
MERCURY COMPUTER SYS	COM	589378108	234	22068 SH	DEFINED	02	21968





MEXICO FD INC 0 1271	COM	592835102	633	25069 SH	DEFINED	02	23798
MICREL INC 0 3180	COM	594793101	325	31709 SH	DEFINED	02	28529
MICROS SYS INC 0 0	COM	594901100	865	17590 SH	DEFINED	01	17590
MICROS SYS INC 603 2396	COM	594901100	248	4483 SH	OTHER	01	1484
MICROS SYS INC 0 2525	COM	594901100	1047	21300 SH	DEFINED	02	18775
MICROS SYS INC 0 0	COM	594901100	133	2411 SH	DEFINED	28	2411
MICROSOFT CORP 0 0	COM	594918104	667341	22424091 SH	DEFINED	01	22424091
MICROSOFT CORP 0 0	OPTIONS	594918104	16666	560000 SH	CALLDEFINED	01	560000
MICROSOFT CORP 0 0	OPTIONS	594918104	22320	750000 SH	PUT DEFINED	01	750000
MICROSOFT CORP 3616568 1266060	COM	594918104	211014	7090524 SH	OTHER	01	2207896
MICROSOFT CORP 0 25453122	COM	594918104	938305	31529075 SH	DEFINED	02	6075953
MICROSOFT CORP 0 800	OPTIONS	594918104	497557	16719000 SH	CALLDEFINED	02	16718200
MICROSOFT CORP 0 9200	OPTIONS	594918104	106797	3588600 SH	PUT DEFINED	02	3579400
MICROSOFT CORP 0 0	COM	594918104	4642	155977 SH	DEFINED	06	155977
MICROSOFT CORP 0 0	OPTIONS	594918104	6994	235000 SH	CALLDEFINED	06	235000
MICROSOFT CORP 0 0	OPTIONS	594918104	35414	1190000 SH	PUT DEFINED	06	1190000
MICROSOFT CORP 0 0	COM	594918104	3	100 SH	DEFINED	12	100
MICROSOFT CORP 0 0	OPTIONS	594918104	20609	692500 SH	CALLDEFINED	12	692500
MICROSOFT CORP 0 0	OPTIONS	594918104	21534	723600 SH	PUT DEFINED	12	723600
MICROSOFT CORP 0 0	COM	594918104	0	10 SH	DEFINED	14	10
MICROSOFT CORP 0 0	COM	594918104	1530	51425 SH	DEFINED	26	51425
MICROSOFT CORP 475 0	COM	594918104	3351	112605 SH	DEFINED	28	112130
MICROSOFT CORP 152276 0	COM	594918104	4532	152276 SH	OTHER	28	0
MICROSOFT CORP 0 75320	COM	594918104	2959	99435 SH	DEFINED		24115
MICROVISION INC DEL 0 0	COM NEW	594960304	1	313 SH	DEFINED	01	313
MICROVISION INC DEL 0 0	COM NEW	594960304	1	375 SH	DEFINED	02	375
MICROSTRATEGY INC 0 177	CL A NEW	594972408	5603	41791 SH	DEFINED	02	41614
MICROCHIP TECHNOLOGY INC 25276 0	COM	595017104	6559	200333 SH	DEFINED	01	175057
MICROCHIP TECHNOLOGY INC 11769 68436	COM	595017104	2626	80205 SH	OTHER	01	0
MICROCHIP TECHNOLOGY INC 0 136013	COM	595017104	45008	1374698 SH	DEFINED	02	1238685
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	3117	95200 SH	CALLDEFINED	02	95200
MICROCHIP TECHNOLOGY INC 0 0	OPTIONS	595017104	4024	122900 SH	PUT DEFINED	02	122900
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	34	924 SH	DEFINED	06	924
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	0	5 SH	DEFINED	12	5
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	11	300 SH	DEFINED	28	300
MICROCHIP TECHNOLOGY INC 390 0	COM	595017104	15	390 SH	OTHER	28	0
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	22	580 SH	DEFINED		580
MICROFINANCIAL INC 0 0	COM	595072109	0	40 SH	DEFINED	02	40
MICRON TECHNOLOGY INC 0 0	COM	595112103	564	94395 SH	DEFINED	01	94395
MICRON TECHNOLOGY INC 325 0	COM	595112103	3	325 SH	OTHER	01	0
MICRON TECHNOLOGY INC 0 1637129	COM	595112103	15321	2561984 SH	DEFINED	02	924855
MICRON TECHNOLOGY INC 0 0	OPTIONS	595112103	3344	559200 SH	CALLDEFINED	02	559200
MICRON TECHNOLOGY INC	OPTIONS	595112103	1196	200000 SH	PUT DEFINED	02	200000



MOBILE TELESYSTEMS OJSC 830 2495	SPONSORED ADR	607409109	763	41608 SH	DEFINED	01	38283
MOBILE TELESYSTEMS OJSC 0 830	SPONSORED ADR	607409109	15	830 SH	OTHER	01	0
MOBILE TELESYSTEMS OJSC 0 98798	SPONSORED ADR	607409109	19491	1112526 SH	DEFINED	02	1013728
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	5400	308235 SH	DEFINED	06	308235
MOD PAC CORP 0 1029	COM	607495108	7	1029 SH	DEFINED	02	0
MODINE MFG CO 0 0	COM	607828100	175	19865 SH	DEFINED	01	19865
MODINE MFG CO 4600 0	COM	607828100	41	4600 SH	OTHER	01	0
MODINE MFG CO 0 0	COM	607828100	562	76113 SH	DEFINED	02	76113
MOHAWK INDS INC 0 0	COM	608190104	10	155 SH	DEFINED	01	155
MOHAWK INDS INC 1118 0	COM	608190104	74	1118 SH	OTHER	01	0
MOHAWK INDS INC 0 4764	COM	608190104	2610	32616 SH	DEFINED	02	27852
MOLEX INC 0 0	COM	608554101	50	1765 SH	DEFINED	01	1765
MOLEX INC 10323 11718	COM	608554101	775	29482 SH	OTHER	01	7441
MOLEX INC 0 2719	COM	608554101	719	25585 SH	DEFINED	02	22866
MOLEX INC 0 0	COM	608554101	30	1072 SH	DEFINED	06	1072
MOLEX INC 0 0	COM	608554101	12	425 SH	DEFINED		425
MOLEX INC 0 0	CL A	608554200	88	3743 SH	DEFINED	01	3743
MOLEX INC 0 5718	CL A	608554200	134	5718 SH	OTHER	01	0
MOLEX INC 0 0	CL A	608554200	80	3400 SH	DEFINED	02	3400
MOLYCORP INC DEL 0 0	COM	608753109	384	33370 SH	DEFINED	01	33370
MOLYCORP INC DEL 2000 449	COM	608753109	32	2799 SH	OTHER	01	350
MOLYCORP INC DEL 0 1024	COM	608753109	5841	507930 SH	DEFINED	02	506906
MOLYCORP INC DEL 0 0	OPTIONS	608753109	5062	440200 SH	CALLDEFINED	02	440200
MOLYCORP INC DEL 0 0	OPTIONS	608753109	2750	239100 SH	PUT DEFINED	02	239100
MOLYCORP INC DEL 0 0	OPTIONS	608753109	373	32400 SH	CALLDEFINED	12	32400
MOLYCORP INC DEL 0 0	OPTIONS	608753109	500	43500 SH	PUT DEFINED	12	43500
MOLYCORP INC DEL 0 0	PFD CONV SER A	608753208	7	100 SH	DEFINED	01	100
MONARCH CASINO & RESORT INC 0 111	COM	609027107	1	111 SH	OTHER	01	0
MONARCH CASINO & RESORT INC 0 0	COM	609027107	225	21893 SH	DEFINED	02	21893
MONMOUTH REAL ESTATE INVT CO 0 500	CL A	609720107	51	5248 SH	DEFINED	01	4748
MONMOUTH REAL ESTATE INVT CO 0 1240	CL A	609720107	63	6462 SH	DEFINED	02	5222
MONOLITHIC PWR SYS INC 0 0	COM	609839105	3	169 SH	DEFINED	01	169
MONOLITHIC PWR SYS INC 0 448	COM	609839105	302	15343 SH	DEFINED	02	14895
MONRO MUFFLER BRAKE INC 0 843	COM	610236101	494	14032 SH	DEFINED	02	13189
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	2	37 SH	DEFINED	12	37
MONSTER BEVERAGE CORP 2530 0	COM	611740101	2342	43313 SH	DEFINED	01	40783
MONSTER BEVERAGE CORP 70 2730	COM	611740101	174	2800 SH	OTHER	01	0
MONSTER BEVERAGE CORP 0 8420	COM	611740101	29401	543851 SH	DEFINED	02	535431
MONSTER BEVERAGE CORP 0 0	OPTIONS	611740101	7109	131500 SH	PUT DEFINED	02	131500
MONSTER BEVERAGE CORP 0 0	COM	611740101	914	16912 SH	DEFINED	06	16912
MONSTER BEVERAGE CORP 0 0	OPTIONS	611740101	1622	30000 SH	CALLDEFINED	06	30000
MONSTER BEVERAGE CORP 0 0	OPTIONS	611740101	6	100 SH	CALLDEFINED	12	100
MONSTER BEVERAGE CORP	OPTIONS	611740101	31	500 SH	PUT DEFINED	12	500



MOTOROLA SOLUTIONS INC 0 39355	COM NEW	620076307	58342	1154139	SH	DEFINED	02	1114784
MOTOROLA SOLUTIONS INC 0 0	OPTIONS	620076307	23925	473300	SH	CALLDEFINED	02	473300
MOTOROLA SOLUTIONS INC 0 0	OPTIONS	620076307	3019	59400	SH	PUT DEFINED	02	59400
MOTOROLA SOLUTIONS INC 0 0	COM NEW	620076307	536	10538	SH	DEFINED	06	10538
MOTOROLA SOLUTIONS INC 0 0	OPTIONS	620076307	1932	38000	SH	PUT DEFINED	06	38000
MOTOROLA SOLUTIONS INC 0 0	COM NEW	620076307	1	21	SH	DEFINED	28	21
MOTOROLA SOLUTIONS INC 0 0	COM NEW	620076307	108	2119	SH	DEFINED		2119
MOTOROLA MOBILITY HLDGS INC 0 0	OPTIONS	620097105	942	24000	SH	PUT DEFINED	06	24000
MOTRICITY INC 0 104300	COM	620107102	51	104300	SH	OTHER	01	0
MOTRICITY INC 0 0	COM	620107102	9	8500	SH	DEFINED	02	8500
MOVADO GROUP INC 0 0	COM	624580106	454	13455	SH	DEFINED	02	13455
MOVADO GROUP INC 0 0	COM	624580106	2	100	SH	DEFINED	12	100
MUELLER INDS INC 0 0	COM	624756102	2589	56968	SH	DEFINED	01	56968
MUELLER INDS INC 0 342	COM	624756102	792	17419	SH	DEFINED	02	17077
MUELLER INDS INC 0 0	COM	624756102	9	200	SH	DEFINED	12	200
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	17	5000	SH	DEFINED	01	5000
MUELLER WTR PRODS INC 0 10000	COM SER A	624758108	33	10000	SH	OTHER	01	0
MUELLER WTR PRODS INC 0 40299	COM SER A	624758108	1064	217183	SH	DEFINED	02	176884
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	10	2884	SH	DEFINED	06	2884
MULTI COLOR CORP 0 1087	COM	625383104	95	4219	SH	DEFINED	02	3132
MULTIMEDIA GAMES HLDG CO INC 0 0	COM	625453105	75	6814	SH	DEFINED	02	6814
MURPHY OIL CORP 0 0	COM	626717102	3474	64700	SH	DEFINED	01	64700
MURPHY OIL CORP 38216 435	COM	626717102	2591	48257	SH	OTHER	01	9606
MURPHY OIL CORP 0 7256	COM	626717102	4907	91400	SH	DEFINED	02	84144
MURPHY OIL CORP 0 0	COM	626717102	194	3442	SH	DEFINED	06	3442
MURPHY OIL CORP 0 0	COM	626717102	494	8782	SH	DEFINED	12	8782
MURPHY OIL CORP 0 0	OPTIONS	626717102	259	4600	SH	CALLDEFINED	12	4600
MURPHY OIL CORP 0 0	OPTIONS	626717102	180	3200	SH	PUT DEFINED	12	3200
MURPHY OIL CORP 0 0	COM	626717102	34	605	SH	DEFINED		605
MYERS INDS INC 0 104	COM	628464109	2	104	SH	OTHER	01	0
MYERS INDS INC 0 109	COM	628464109	415	28148	SH	DEFINED	02	28039
MYLAN INC 0 0	COM	628530107	10205	435160	SH	DEFINED	01	435160
MYLAN INC 67213 18032	COM	628530107	5217	222471	SH	OTHER	01	137226
MYLAN INC 0 1320646	COM	628530107	369910	15774416	SH	DEFINED	02	14453770
MYLAN INC 0 0	OPTIONS	628530107	825	35200	SH	CALLDEFINED	02	35200
MYLAN INC 0 0	COM	628530107	149	6354	SH	DEFINED	06	6354
MYLAN INC 0 0	COM	628530107	0	6	SH	DEFINED	12	6
MYLAN INC 0 0	OPTIONS	628530107	2	100	SH	CALLDEFINED	12	100
MYLAN INC 0 0	OPTIONS	628530107	5	200	SH	PUT DEFINED	12	200
MYLAN INC 0 0	COM	628530107	235	10000	SH	DEFINED	28	10000
MYLAN INC 0 0	COM	628530107	23	970	SH	DEFINED		970
NBT BANCORP INC 0 0	COM	628778102	244	11064	SH	DEFINED	01	11064
NBT BANCORP INC	COM	628778102	471	21354	SH	OTHER	01	0



NATIONAL BK GREECE S A 0 0	SPN ADR REP 1 SH	633643606	1	294 SH	DEFINED	01	294
NATIONAL BK GREECE S A 0 13938	SPN ADR REP 1 SH	633643606	132	49337 SH	DEFINED	02	35399
NATIONAL BANKSHARES INC VA 0 0	COM	634865109	124	4117 SH	DEFINED	02	4117
NATIONAL BEVERAGE CORP 0 0	COM	635017106	186	11624 SH	DEFINED	02	11624
NATIONAL CINEMEDIA INC 0 0	COM	635309107	239	15614 SH	DEFINED	01	15614
NATIONAL CINEMEDIA INC 0 831	COM	635309107	13	831 SH	OTHER	01	0
NATIONAL CINEMEDIA INC 0 0	COM	635309107	584	38159 SH	DEFINED	02	38159
NATIONAL HEALTHCARE CORP 0 24	COM	635906100	272	5970 SH	DEFINED	02	5946
NATIONAL FUEL GAS CO N J 3330 0	COM	636180101	1176	21754 SH	DEFINED	01	18424
NATIONAL FUEL GAS CO N J 3889 7250	COM	636180101	602	11139 SH	OTHER	01	0
NATIONAL FUEL GAS CO N J 0 49051	COM	636180101	4665	86329 SH	DEFINED	02	37278
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	2648	47829 SH	DEFINED	01	47829
NATIONAL GRID PLC 0 4000	SPON ADR NEW	636274300	278	5500 SH	OTHER	01	1500
NATIONAL GRID PLC 0 672866	SPON ADR NEW	636274300	37599	679167 SH	DEFINED	02	6301
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	5	100 SH	DEFINED	12	100
NATIONAL INSTRS CORP 0 0	COM	636518102	418	16638 SH	DEFINED	01	16638
NATIONAL INSTRS CORP 3217 12400	COM	636518102	479	19054 SH	OTHER	01	3437
NATIONAL INSTRS CORP 0 3736	COM	636518102	515	20479 SH	DEFINED	02	16743
NATIONAL INSTRS CORP 3750 0	COM	636518102	107	3750 SH	OTHER	28	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	40648	507399 SH	DEFINED	01	507399
NATIONAL OILWELL VARCO INC 52488 28282	COM	637071101	6490	81013 SH	OTHER	01	243
NATIONAL OILWELL VARCO INC 0 577257	COM	637071101	62795	783854 SH	DEFINED	02	206597
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	6657	83100 SH	CALLDEFINED	02	83100
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	219	2761 SH	DEFINED	06	2761
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	1295	16300 SH	CALLDEFINED	12	16300
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	1637	20600 SH	PUT DEFINED	12	20600
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	8758	109319 SH	DEFINED	26	109319
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	99	1250 SH	DEFINED	28	1250
NATIONAL OILWELL VARCO INC 150 0	COM	637071101	12	150 SH	OTHER	28	0
NATIONAL OILWELL VARCO INC 0 30094	COM	637071101	3331	41911 SH	DEFINED		11817
NATIONAL PENN BANCSHARES INC 0 8653	COM	637138108	782	88390 SH	DEFINED	02	79737
NATIONAL PRESTO INDS INC 0 0	COM	637215104	15	200 SH	DEFINED	01	200
NATIONAL PRESTO INDS INC 0 15865	COM	637215104	1533	21035 SH	DEFINED	02	5170
NATIONAL RESEARCH CORP 0 0	COM	637372103	2	38 SH	DEFINED	02	38
NATIONAL RETAIL PPTYS INC 0 0	COM	637417106	1878	61570 SH	DEFINED	01	61570
NATIONAL RETAIL PPTYS INC 8518 0	COM	637417106	374	13768 SH	OTHER	01	5250
NATIONAL RETAIL PPTYS INC 0 217218	COM	637417106	7438	243864 SH	DEFINED	02	26646
NATIONAL RETAIL PPTYS INC 0 0	COM	637417106	24	885 SH	DEFINED	06	885
NATIONAL RETAIL PPTYS INC 0 0	COM	637417106	59	2185 SH	DEFINED	28	2185
NATIONAL SEC GROUP INC 0 240	COM	637546102	2	240 SH	DEFINED	02	0
NATIONAL TECHNICAL SYS INC 0 7550	COM	638104109	43	7550 SH	DEFINED	02	0
NATIONAL WESTN LIFE INS CO 0 0	CL A	638522102	4	26 SH	DEFINED	01	26
NATIONAL WESTN LIFE INS CO	CL A	638522102	286	2093 SH	DEFINED	02	2093





NEW ORIENTAL ED & TECH GRP I 0 377	SPON ADR	647581107	896	53755 SH	DEFINED	02	53378
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	117	7028 SH	DEFINED	06	7028
NEW YORK & CO INC 0 0	COM	649295102	115	30894 SH	DEFINED	02	30894
NEW YORK CMNTY BANCORP INC 4710 0	COM	649445103	2228	160160 SH	DEFINED	01	155450
NEW YORK CMNTY BANCORP INC 3340 86664	COM	649445103	1252	90004 SH	OTHER	01	0
NEW YORK CMNTY BANCORP INC 0 262529	COM	649445103	7242	511420 SH	DEFINED	02	248891
NEW YORK MTG TR INC 0 0	COM PAR \$.02	649604501	169	25800 SH	DEFINED	02	25800
NEW YORK TIMES CO 334 0	CL A	650111107	1645	168538 SH	DEFINED	01	168204
NEW YORK TIMES CO 1666 1550	CL A	650111107	22	3216 SH	OTHER	01	0
NEW YORK TIMES CO 0 3490	CL A	650111107	1964	201202 SH	DEFINED	02	197712
NEW YORK TIMES CO 0 0	CL A	650111107	11	1565 SH	DEFINED	06	1565
NEW YORK TIMES CO 0 0	CL A	650111107	1	100 SH	DEFINED	12	100
NEW YORK TIMES CO 0 0	CL A	650111107	0	25 SH	DEFINED		25
NEWELL RUBBERMAID INC 0 0	COM	651229106	2251	117940 SH	DEFINED	01	117940
NEWELL RUBBERMAID INC 52789 68100	COM	651229106	4404	230714 SH	OTHER	01	109825
NEWELL RUBBERMAID INC 0 716637	COM	651229106	16309	854331 SH	DEFINED	02	137694
NEWELL RUBBERMAID INC 0 0	COM	651229106	5	258 SH	DEFINED	06	258
NEWELL RUBBERMAID INC 0 0	COM	651229106	4	252 SH	DEFINED	12	252
NEWELL RUBBERMAID INC 0 0	OPTIONS	651229106	21	1200 SH	CALLDEFINED	12	1200
NEWELL RUBBERMAID INC 0 0	OPTIONS	651229106	16	900 SH	PUT DEFINED	12	900
NEWELL RUBBERMAID INC 0 0	COM	651229106	3709	194296 SH	DEFINED	26	194296
NEWELL RUBBERMAID INC 0 0	COM	651229106	29	1652 SH	OTHER	28	1652
NEWELL RUBBERMAID INC 0 86870	COM	651229106	2355	123365 SH	DEFINED		36495
NEWFIELD EXPL CO 1100 7220	COM	651290108	523	16695 SH	DEFINED	01	8375
NEWFIELD EXPL CO 0 5799	COM	651290108	201	5799 SH	OTHER	01	0
NEWFIELD EXPL CO 0 66901	COM	651290108	5010	159974 SH	DEFINED	02	93073
NEWFIELD EXPL CO 0 0	COM	651290108	43	1237 SH	DEFINED	06	1237
NEWFIELD EXPL CO 0 0	COM	651290108	71	2057 SH	DEFINED	12	2057
NEWFIELD EXPL CO 0 0	COM	651290108	15	430 SH	DEFINED		430
NEWLINK GENETICS CORP 0 0	COM	651511107	2	164 SH	DEFINED	02	164
NEWMARKET CORP 366 34	COM	651587107	12519	50790 SH	DEFINED	01	50390
NEWMARKET CORP 0 720	COM	651587107	135	720 SH	OTHER	01	0
NEWMARKET CORP 0 46441	COM	651587107	13294	53934 SH	DEFINED	02	7493
NEWMONT MINING CORP 19056 0	COM	651639106	22829	407547 SH	DEFINED	01	388491
NEWMONT MINING CORP 87073 163092	COM	651639106	14013	250165 SH	OTHER	01	0
NEWMONT MINING CORP 0 269113	COM	651639106	148284	2647215 SH	DEFINED	02	2378102
NEWMONT MINING CORP 0 0	OPTIONS	651639106	118	2300 SH	CALLDEFINED	02	2300
NEWMONT MINING CORP 0 0	OPTIONS	651639106	14004	250000 SH	PUT DEFINED	02	250000
NEWMONT MINING CORP 0 0	COM	651639106	6430	114785 SH	DEFINED	06	114785
NEWMONT MINING CORP 0 0	OPTIONS	651639106	7002	125000 SH	PUT DEFINED	06	125000
NEWMONT MINING CORP 0 0	COM	651639106	5	100 SH	DEFINED	12	100
NEWMONT MINING CORP 0 0	OPTIONS	651639106	1820	32500 SH	CALLDEFINED	12	32500
NEWMONT MINING CORP 0 0	OPTIONS	651639106	1305	23300 SH	PUT DEFINED	12	23300

0	0							
NEWMONT MINING CORP		COM	651639106	1442	25735 SH	DEFINED	28	25735
0	0							
NEWMONT MINING CORP		COM	651639106	77	1511 SH	DEFINED		1511
0	0							
NEWPARK RES INC		COM PAR \$.01NEW	651718504	5	569 SH	DEFINED	01	569
0	0							
NEWPARK RES INC		COM PAR \$.01NEW	651718504	504	68006 SH	DEFINED	02	68006
0	0							
NEWPORT CORP		COM	651824104	400	36210 SH	DEFINED	02	36180
0	30							
NICE SYS LTD		SPONSORED ADR	653656108	33	835 SH	DEFINED	01	835
0	0							
NICE SYS LTD		SPONSORED ADR	653656108	119	3030 SH	DEFINED	02	2700
0	330							
NIDEC CORP		SPONSORED ADR	654090109	3893	211682 SH	DEFINED	01	144652
30051	36979							
NIDEC CORP		SPONSORED ADR	654090109	644	35001 SH	OTHER	01	0
0	35001							
NIDEC CORP		SPONSORED ADR	654090109	234	10253 SH	DEFINED	02	1723
0	8530							
NIDEC CORP		SPONSORED ADR	654090109	136	5950 SH	DEFINED	28	5950
0	0							
NIKE INC		CL B	654106103	41281	434945 SH	DEFINED	01	434945
0	0							
NIKE INC		CL B	654106103	20455	215525 SH	OTHER	01	62050
123799	29676							
NIKE INC		CL B	654106103	112416	1184453 SH	DEFINED	02	217645
0	966808							
NIKE INC		OPTIONS	654106103	8817	92900 SH	CALLDEFINED	02	92900
0	0							
NIKE INC		CL B	654106103	3051	32147 SH	DEFINED	06	32147
0	0							
NIKE INC		OPTIONS	654106103	8124	85600 SH	PUT DEFINED	06	85600
0	0							
NIKE INC		CL B	654106103	835	8800 SH	DEFINED	12	8800
0	0							
NIKE INC		OPTIONS	654106103	1917	20200 SH	CALLDEFINED	12	20200
0	0							
NIKE INC		OPTIONS	654106103	2249	23700 SH	PUT DEFINED	12	23700
0	0							
NIKE INC		CL B	654106103	1511	15925 SH	DEFINED	28	15925
0	0							
NIKE INC		CL B	654106103	1876	19764 SH	OTHER	28	0
19764	0							
NIKE INC		CL B	654106103	133	1230 SH	DEFINED		1230
0	0							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	115	5086 SH	DEFINED	01	5086
0	0							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	31	1373 SH	OTHER	01	656
717	0							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	3249	137048 SH	DEFINED	02	10729
0	126319							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	28	1217 SH	DEFINED		0
0	1217							
NISKA GAS STORAGE PARTNERS L		UNIT LTD LIABI	654678101	0	50 SH	OTHER	01	50
0	0							
NISKA GAS STORAGE PARTNERS L		UNIT LTD LIABI	654678101	36	3725 SH	DEFINED	02	2000
0	1725							
NOBILITY HOMES INC		COM	654892108	10	1700 SH	DEFINED	02	0
0	1700							
NOKIA CORP		SPONSORED ADR	654902204	932	361856 SH	DEFINED	01	361856
0	0							
NOKIA CORP		SPONSORED ADR	654902204	825	320333 SH	OTHER	01	112724
81696	125913							
NOKIA CORP		SPONSORED ADR	654902204	9768	3793569 SH	DEFINED	02	3147902
0	645667							
NOKIA CORP		SPONSORED ADR	654902204	57	22000 SH	DEFINED	06	22000
0	0							
NOBLE ENERGY INC		COM	655044105	2573	27758 SH	DEFINED	01	27349
409	0							
NOBLE ENERGY INC		COM	655044105	1359	14656 SH	OTHER	01	0
5736	8920							
NOBLE ENERGY INC		COM	655044105	7334	79107 SH	DEFINED	02	65991
0	13116							
NOBLE ENERGY INC		OPTIONS	655044105	5563	60000 SH	CALLDEFINED	02	60000
0	0							
NOBLE ENERGY INC		COM	655044105	114	1163 SH	DEFINED	06	1163
0	0							
NOBLE ENERGY INC		COM	655044105	79	804 SH	DEFINED	12	804
0	0							
NOBLE ENERGY INC		OPTIONS	655044105	606	6200 SH	CALLDEFINED	12	6200
0	0							
NOBLE ENERGY INC		OPTIONS	655044105	880	9000 SH	PUT DEFINED	12	9000
0	0							

NOBLE ENERGY INC 0 0	COM	655044105	55	560 SH	DEFINED		560
NORDSON CORP 0 0	COM	655663102	4034	68898 SH	DEFINED	01	68898
NORDSON CORP 0 92	COM	655663102	158	2892 SH	OTHER	01	2800
NORDSON CORP 0 839	COM	655663102	804	13731 SH	DEFINED	02	12892
NORDSON CORP 0 0	COM	655663102	8	140 SH	DEFINED	06	140
NORDSON CORP 0 0	COM	655663102	5	100 SH	DEFINED	12	100
NORDSTROM INC 0 0	COM	655664100	60063	1088487 SH	DEFINED	01	1088487
NORDSTROM INC 126915 17832	COM	655664100	14179	256950 SH	OTHER	01	112203
NORDSTROM INC 0 47330	COM	655664100	5120	92788 SH	DEFINED	02	45458
NORDSTROM INC 0 0	OPTIONS	655664100	11897	215600 SH	PUT DEFINED	02	215600
NORDSTROM INC 0 0	COM	655664100	358	6427 SH	DEFINED	06	6427
NORDSTROM INC 0 0	OPTIONS	655664100	145	2600 SH	CALLDEFINED	12	2600
NORDSTROM INC 0 0	OPTIONS	655664100	189	3400 SH	PUT DEFINED	12	3400
NORDSTROM INC 0 0	COM	655664100	56	1005 SH	DEFINED	28	1005
NORDSTROM INC 200 0	COM	655664100	11	200 SH	OTHER	28	0
NORDSTROM INC 0 0	COM	655664100	29	521 SH	DEFINED		521
NORFOLK SOUTHERN CORP 0 0	COM	655844108	53426	839643 SH	DEFINED	01	839643
NORFOLK SOUTHERN CORP 219056 140657	COM	655844108	37347	586941 SH	OTHER	01	227228
NORFOLK SOUTHERN CORP 0 695790	COM	655844108	51680	812198 SH	DEFINED	02	116408
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	1317	20000 SH	CALLDEFINED	02	20000
NORFOLK SOUTHERN CORP 0 6200	OPTIONS	655844108	11848	186200 SH	PUT DEFINED	02	180000
NORFOLK SOUTHERN CORP 0 0	COM	655844108	355	5390 SH	DEFINED	06	5390
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	112	1700 SH	CALLDEFINED	12	1700
NORFOLK SOUTHERN CORP 0 0	OPTIONS	655844108	105	1600 SH	PUT DEFINED	12	1600
NORFOLK SOUTHERN CORP 0 0	COM	655844108	481	7305 SH	DEFINED	28	7305
NORFOLK SOUTHERN CORP 700 0	COM	655844108	46	700 SH	OTHER	28	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	77	1170 SH	DEFINED		1170
NORTEK INC 0 0	COM NEW	656559309	5	119 SH	DEFINED	02	119
NORTH AMERN ENERGY PARTNERS 0 0	COM	656844107	1	163 SH	DEFINED	01	163
NORTH AMERN ENERGY PARTNERS 850 0	COM	656844107	4	850 SH	OTHER	01	0
NORTH AMERN PALLADIUM LTD 0 5500	COM	656912102	107	40700 SH	DEFINED	02	35200
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	11	4341 SH	DEFINED	06	4341
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	430	15100 SH	DEFINED	01	15100
NORTH EUROPEAN OIL RTY TR 23814 2600	SH BEN INT	659310106	755	26514 SH	OTHER	01	100
NORTH EUROPEAN OIL RTY TR 0 300	SH BEN INT	659310106	141	4300 SH	DEFINED	02	4000
NORTHEAST CMNTY BANCORP INC 0 800	COM	664112109	5	800 SH	DEFINED	02	0
NORTHEAST UTILS 10406 0	COM	664397106	16652	435581 SH	DEFINED	01	425175
NORTHEAST UTILS 18862 72057	COM	664397106	3476	90919 SH	OTHER	01	0
NORTHEAST UTILS 0 983247	COM	664397106	41407	1083108 SH	DEFINED	02	99861
NORTHEAST UTILS 0 0	COM	664397106	22	598 SH	DEFINED	06	598
NORTHEAST UTILS 0 0	COM	664397106	25	675 SH	DEFINED	28	675
NORTHEAST UTILS 0 0	COM	664397106	21	554 SH	DEFINED		554
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	1	64 SH	DEFINED	01	64



NUCOR CORP 0 0	COM	670346105	1046	27341 SH	DEFINED 06	27341
NUCOR CORP 275 0	COM	670346105	221	5145 SH	DEFINED 28	4870
NUCOR CORP 135 0	COM	670346105	6	135 SH	OTHER 28	0
NUCOR CORP 0 0	COM	670346105	43	1010 SH	DEFINED	1010
NUVEEN INS CA TX FR ADV MUN 0 3949	COM	670651108	57	3949 SH	DEFINED 02	0
NUVEEN NY AMT-FREE MUN INCOM 0 21077	COM	670656107	304	21077 SH	DEFINED 02	0
NUVEEN AMT-FREE MUN INCOME F 0 0	COM	670657105	170	11776 SH	DEFINED 01	11776
NUVEEN AMT-FREE MUN INCOME F 0 9649	COM	670657105	140	9649 SH	OTHER 01	0
NUVEEN AMT-FREE MUN INCOME F 0 27320	COM	670657105	395	27320 SH	DEFINED 02	0
NUVEEN MUN HIGH INCOME OPP F 0 0	COM	670682103	58	4500 SH	DEFINED 01	4500
NUVEEN MUN HIGH INCOME OPP F 0 41193	COM	670682103	588	41193 SH	DEFINED 02	0
NUVEEN MUN HIGH INC OPPTY FD 0 0	COM	670683101	27	2260 SH	DEFINED 01	2260
NUVEEN MUN HIGH INC OPPTY FD 0 17368	COM	670683101	210	17368 SH	DEFINED 02	0
NUVEEN MUN VALUE FD 2 0 0	COM	670695105	63	3761 SH	DEFINED 01	3761
NUVEEN MUN VALUE FD 2 0 40581	COM	670695105	749	40581 SH	DEFINED 02	0
NUVASIVE INC 0 0	COM	670704105	7380	322147 SH	DEFINED 01	322147
NUVASIVE INC 0 88611	COM	670704105	2345	102358 SH	DEFINED 02	13747
NUVASIVE INC 0 0	COM	670704105	2	100 SH	DEFINED 12	100
NUVEEN NEW YORK MUN VALUE FD 0 3000	COM	670706100	46	3000 SH	DEFINED 02	0
NUVEEN MTG OPPORTUNITY TERM 0 0	COM	670735109	94	4000 SH	DEFINED 01	4000
NUVEEN MTG OPPORTUNITY TERM 0 0	COM	670735109	5	200 SH	OTHER 01	200
NUVEEN MTG OPPORTUNITY TERM 0 433734	COM	670735109	12378	442071 SH	DEFINED 02	8337
OGE ENERGY CORP 0 0	COM	670837103	2317	41772 SH	DEFINED 01	41772
OGE ENERGY CORP 102016 7468	COM	670837103	6679	120436 SH	OTHER 01	10952
OGE ENERGY CORP 0 18640	COM	670837103	3543	63883 SH	DEFINED 02	45243
OGE ENERGY CORP 0 0	COM	670837103	40	756 SH	DEFINED 06	756
OI S.A. 0 0	SPONSORED ADR	670851104	1	100 SH	DEFINED 01	100
OI S.A. 0 670	SPONSORED ADR	670851104	33	5241 SH	DEFINED 02	4571
OI S.A. 0 0	SPONSORED ADR	670851104	1	129 SH	DEFINED 06	129
OI S.A. 0 0	SPN ADR REP PFD	670851203	26	1613 SH	DEFINED 01	1613
OI S.A. 0 8480	SPN ADR REP PFD	670851203	2963	737002 SH	DEFINED 02	728522
OI S.A. 0 0	SPN ADR REP PFD	670851203	21	1332 SH	DEFINED 06	1332
OI S.A. 0 1695	SPN ADR REP PFD	670851203	27	1695 SH	DEFINED	0
OM GROUP INC 0 0	COM	670872100	3	96 SH	DEFINED 01	96
OM GROUP INC 0 536	COM	670872100	740	39940 SH	DEFINED 02	39404
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	1923	184561 SH	DEFINED 01	184561
NUVEEN MUN VALUE FD INC 46000 1000	COM	670928100	531	52740 SH	OTHER 01	5740
NUVEEN MUN VALUE FD INC 0 625435	COM	670928100	6517	625435 SH	DEFINED 02	0
NUVEEN NJ INVT QUALITY MUN F 0 0	COM	670971100	29	2000 SH	DEFINED 01	2000
NUVEEN NJ INVT QUALITY MUN F 0 93589	COM	670971100	1496	93589 SH	DEFINED 02	0
NUVEEN PA INVT QUALITY MUN F 0 7014	COM	670972108	109	7014 SH	DEFINED 02	0
NUVEEN SELECT QUALITY MUN FD 0 0	COM	670973106	166	10800 SH	DEFINED 01	10800
NUVEEN SELECT QUALITY MUN FD	COM	670973106	46	3000 SH	OTHER 01	3000



OCCIDENTAL PETE CORP DEL 59135 0	COM	674599105	5089	59135 SH	OTHER	28	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	245	2570 SH	DEFINED		2570
OCEAN PWR TECHNOLOGIES INC 0 0	COM NEW	674870308	0	100 SH	DEFINED	01	100
OCEANEERING INTL INC 0 0	COM	675232102	9772	176862 SH	DEFINED	01	176862
OCEANEERING INTL INC 18805 957	COM	675232102	2837	51355 SH	OTHER	01	31593
OCEANEERING INTL INC 0 11019	COM	675232102	5536	100208 SH	DEFINED	02	89189
OCEANEERING INTL INC 0 0	COM	675232102	32	593 SH	DEFINED	06	593
OCEANEERING INTL INC 0 0	COM	675232102	36	667 SH	DEFINED	12	667
OCEANEERING INTL INC 0 0	OPTIONS	675232102	11	200 SH	CALLDEFINED	12	200
OCEANEERING INTL INC 0 0	COM	675232102	144	2677 SH	DEFINED	28	2677
OCEANFIRST FINL CORP 0 0	COM	675234108	93	6500 SH	DEFINED	01	6500
OCEANFIRST FINL CORP 0 0	COM	675234108	160	11238 SH	DEFINED	02	11238
OCWEN FINL CORP 0 0	COM NEW	675746309	25	1627 SH	DEFINED	01	1627
OCWEN FINL CORP 0 315535	COM NEW	675746309	9638	351612 SH	DEFINED	02	36077
OCWEN FINL CORP 0 0	COM NEW	675746309	5	300 SH	DEFINED	12	300
ODYSSEY MARINE EXPLORATION I 0 4200	COM	676118102	21	6700 SH	DEFINED	01	2500
ODYSSEY MARINE EXPLORATION I 0 1000	COM	676118102	3	1000 SH	OTHER	01	0
ODYSSEY MARINE EXPLORATION I 0 0	COM	676118102	3	1093 SH	DEFINED	02	1093
OFFICE DEPOT INC 0 0	COM	676220106	39	11203 SH	DEFINED	01	11203
OFFICE DEPOT INC 0 7297	COM	676220106	2712	1059198 SH	DEFINED	02	1051901
OFFICE DEPOT INC 0 0	COM	676220106	7	2165 SH	DEFINED	06	2165
OFFICE DEPOT INC 0 0	COM	676220106	44	12632 SH	DEFINED	12	12632
OFFICE DEPOT INC 0 0	OPTIONS	676220106	2	500 SH	CALLDEFINED	12	500
OFFICE DEPOT INC 0 0	OPTIONS	676220106	5	1500 SH	PUT DEFINED	12	1500
OFFICE DEPOT INC 0 0	COM	676220106	3	870 SH	DEFINED		870
OIL DRI CORP AMER 0 600	COM	677864100	60	2817 SH	DEFINED	02	2217
OIL STS INTL INC 0 0	COM	678026105	463	5926 SH	DEFINED	01	5926
OIL STS INTL INC 685 16	COM	678026105	63	805 SH	OTHER	01	104
OIL STS INTL INC 0 471	COM	678026105	1419	18172 SH	DEFINED	02	17701
OIL STS INTL INC 0 0	COM	678026105	24	309 SH	DEFINED	06	309
OIL STS INTL INC 0 0	COM	678026105	3	37 SH	DEFINED	28	37
OILSANDS QUEST INC 0 0	COM	678046103	6	10000 SH	DEFINED	01	10000
OILSANDS QUEST INC 0 12538	COM	678046103	11	19728 SH	DEFINED	02	7190
OILTANKING PARTNERS L P 0 135	UNIT LTD	678049107	152	4935 SH	DEFINED	01	4800
OILTANKING PARTNERS L P 0 203	UNIT LTD	678049107	6	203 SH	OTHER	01	0
OILTANKING PARTNERS L P 0 29665	UNIT LTD	678049107	1148	30065 SH	DEFINED	02	400
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	304	10101 SH	DEFINED	01	10101
OLD DOMINION FGHT LINES INC 0 10132	COM	679580100	1262	41866 SH	DEFINED	02	31734
OLD NATL BANCORP IND 0 0	COM	680033107	400	30415 SH	DEFINED	01	30415
OLD NATL BANCORP IND 0 0	COM	680033107	17	1286 SH	OTHER	01	1286
OLD NATL BANCORP IND 0 888	COM	680033107	625	47580 SH	DEFINED	02	46692
OLD POINT FINL CORP 0 0	COM	680194107	10	875 SH	DEFINED	01	875
OLD REP INTL CORP	COM	680223104	68	6407 SH	DEFINED	01	6407

0	0							
OLD REP INTL CORP		COM	680223104	149	14082 SH	OTHER	01	0
14082	0							
OLD REP INTL CORP		COM	680223104	4655	500526 SH	DEFINED	02	358750
0	141776							
OLIN CORP		COM PAR \$1	680665205	2111	97068 SH	DEFINED	01	97068
0	0							
OLIN CORP		COM PAR \$1	680665205	3008	138279 SH	OTHER	01	24803
113476	0							
OLIN CORP		COM PAR \$1	680665205	1446	66504 SH	DEFINED	02	41917
0	24587							
OLIN CORP		OPTIONS	680665205	33	1500 SH	CALLDEFINED	12	1500
0	0							
OLIN CORP		OPTIONS	680665205	117	5400 SH	PUT DEFINED	12	5400
0	0							
OMNICARE INC		COM	681904108	320	9007 SH	DEFINED	01	8873
0	134							
OMNICARE INC		COM	681904108	43	1200 SH	OTHER	01	0
0	1200							
OMNICARE INC		COM	681904108	3491	102757 SH	DEFINED	02	76103
0	26654							
OMNICARE INC		OPTIONS	681904108	4	100 SH	CALLDEFINED	12	100
0	0							
OMNICOM GROUP INC		COM	681919106	16406	318197 SH	DEFINED	01	318197
0	0							
OMNICOM GROUP INC		COM	681919106	2906	56354 SH	OTHER	01	7346
35283	13725							
OMNICOM GROUP INC		COM	681919106	15010	291122 SH	DEFINED	02	251731
0	39391							
OMNICOM GROUP INC		COM	681919106	5	98 SH	DEFINED	06	98
0	0							
OMNICOM GROUP INC		COM	681919106	1111	21927 SH	DEFINED	28	21927
0	0							
OMNICOM GROUP INC		COM	681919106	49	970 SH	DEFINED		970
0	0							
OMEGA HEALTHCARE INVS INC		COM	681936100	402	18894 SH	DEFINED	01	18894
0	0							
OMEGA HEALTHCARE INVS INC		COM	681936100	200	9412 SH	DEFINED	02	8354
0	1058							
OMEGA FLEX INC		COM	682095104	169	13307 SH	DEFINED	01	13307
0	0							
OMEGA FLEX INC		COM	682095104	514	48411 SH	OTHER	01	0
48411	0							
OMEGA FLEX INC		COM	682095104	1	42 SH	DEFINED	02	42
0	0							
OMNIVISION TECHNOLOGIES INC		COM	682128103	171	12285 SH	DEFINED	01	12285
0	0							
OMNIVISION TECHNOLOGIES INC		COM	682128103	1143	81910 SH	DEFINED	02	81410
0	500							
OMNIVISION TECHNOLOGIES INC		COM	682128103	292	20902 SH	DEFINED	12	20902
0	0							
OMNIVISION TECHNOLOGIES INC		OPTIONS	682128103	228	16300 SH	CALLDEFINED	12	16300
0	0							
OMNIVISION TECHNOLOGIES INC		OPTIONS	682128103	219	15700 SH	PUT DEFINED	12	15700
0	0							
OMNOVA SOLUTIONS INC		COM	682129101	288	42698 SH	DEFINED	02	42698
0	0							
OMEROS CORP		COM	682143102	43	4286 SH	DEFINED	01	4286
0	0							
OMEROS CORP		COM	682143102	586	59000 SH	OTHER	01	0
0	59000							
OMEROS CORP		COM	682143102	37	3714 SH	DEFINED	02	3214
0	500							
ON ASSIGNMENT INC		COM	682159108	29950	1503521 SH	DEFINED	01	1503415
106	0							
ON ASSIGNMENT INC		COM	682159108	2796	140356 SH	OTHER	01	0
140250	106							
ON ASSIGNMENT INC		COM	682159108	414	20771 SH	DEFINED	02	20459
0	312							
ON ASSIGNMENT INC		COM	682159108	4	225 SH	DEFINED	28	225
0	0							
ON SEMICONDUCTOR CORP		COM	682189105	445	72082 SH	DEFINED	01	72082
0	0							
ON SEMICONDUCTOR CORP		COM	682189105	18	2000 SH	OTHER	01	0
0	2000							
ON SEMICONDUCTOR CORP		COM	682189105	974	157793 SH	DEFINED	02	153928
0	3865							
ON SEMICONDUCTOR CORP		OPTIONS	682189105	164	26500 SH	CALLDEFINED	02	26500
0	0							
ON SEMICONDUCTOR CORP		COM	682189105	8	919 SH	DEFINED	06	919
0	0							
ONCOLYTICS BIOTECH INC		COM	682310107	7	1600 SH	DEFINED	02	1600
0	0							
ONCOTHYREON INC		COM	682324108	145	33350 SH	DEFINED	01	33350
0	0							



ONCOTHYREON INC 0 1102	COM	682324108	660	128567 SH	DEFINED	02	127465
ONCOTHYREON INC 0 0	COM	682324108	0	100 SH	DEFINED	12	100
ONE LIBERTY PPTYS INC 0 0	COM	682406103	21	1151 SH	DEFINED	01	1151
ONE LIBERTY PPTYS INC 0 1500	COM	682406103	125	6840 SH	DEFINED	02	5340
ONEOK INC NEW 0 0	COM	682680103	11724	242677 SH	DEFINED	01	242677
ONEOK INC NEW 5019 1664	COM	682680103	421	8711 SH	OTHER	01	2028
ONEOK INC NEW 0 67960	COM	682680103	6659	137846 SH	DEFINED	02	69886
ONEOK INC NEW 0 0	COM	682680103	6	76 SH	DEFINED	06	76
ONEOK INC NEW 0 0	COM	682680103	22	274 SH	DEFINED	12	274
ONEOK INC NEW 0 0	COM	682680103	54	660 SH	DEFINED		660
ONSTREAM MEDIA CORP 1667 0	COM NEW	682875208	1	1667 SH	OTHER	01	0
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	1270	15030 SH	DEFINED	01	15030
ONYX PHARMACEUTICALS INC 731 9	COM	683399109	34	906 SH	OTHER	01	166
ONYX PHARMACEUTICALS INC 0 28185	COM	683399109	4202	49730 SH	DEFINED	02	21545
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	19858	235000 SH	CALLDEFINED	02	235000
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	29	770 SH	DEFINED	12	770
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	15	400 SH	CALLDEFINED	12	400
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	4	100 SH	PUT DEFINED	12	100
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	1	22 SH	DEFINED	28	22
OPEN TEXT CORP 0 0	COM	683715106	22	366 SH	DEFINED	01	366
OPEN TEXT CORP 0 7	COM	683715106	3325	60305 SH	DEFINED	02	60298
OPEN TEXT CORP 0 0	COM	683715106	23	373 SH	DEFINED	05	373
OPNET TECHNOLOGIES INC 0 27	COM	683757108	75	2590 SH	DEFINED	02	2563
OPPENHEIMER HLDGS INC 0 0	CL A NON VTG	683797104	3	200 SH	DEFINED	01	200
OPPENHEIMER HLDGS INC 0 64	CL A NON VTG	683797104	1	64 SH	OTHER	01	0
OPPENHEIMER HLDGS INC 0 0	CL A NON VTG	683797104	185	10640 SH	DEFINED	02	10640
ORBITAL SCIENCES CORP 0 547	COM	685564106	429	32588 SH	DEFINED	02	32041
ORCHARD SUPPLY HARDWARE STOR 0 0	CL A	685691404	2	75 SH	DEFINED	01	75
ORCHARD SUPPLY HARDWARE STOR 4 0	CL A	685691404	0	10 SH	OTHER	01	6
ORCHARD SUPPLY HARDWARE STOR 0 19	CL A	685691404	66	3183 SH	DEFINED	02	3164
ORCHARD SUPPLY HARDWARE STOR 0 0	CL A	685691404	0	21 SH	DEFINED	12	21
ORCHARD SUPPLY HARDWARE STOR 0 0	CL A	685691404	0	13 SH	DEFINED		13
OREXIGEN THERAPEUTICS INC 0 0	COM	686164104	49	11838 SH	DEFINED	01	11838
OREXIGEN THERAPEUTICS INC 0 706428	COM	686164104	15203	2660133 SH	DEFINED	02	1953705
OREXIGEN THERAPEUTICS INC 0 300	OPTIONS	686164104	213	37200 SH	CALLDEFINED	02	36900
OREXIGEN THERAPEUTICS INC 0 0	OPTIONS	686164104	103	25000 SH	PUT DEFINED	02	25000
OREXIGEN THERAPEUTICS INC 0 0	COM	686164104	2	488 SH	DEFINED	12	488
ORIX CORP 0 0	SPONSORED ADR	686330101	10	206 SH	DEFINED	01	206
ORIX CORP 0 3620	SPONSORED ADR	686330101	187	3870 SH	DEFINED	02	250
ORMAT TECHNOLOGIES INC 0 14347	COM	686688102	445	22096 SH	DEFINED	02	7749
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	119	5911 SH	DEFINED	06	5911
ORRSTOWN FINL SVCS INC 0 0	COM	687380105	13	1473 SH	DEFINED	02	1473
OSHKOSH CORP	COM	688239201	223	9607 SH	DEFINED	01	9607



PLX TECHNOLOGY INC 0 500	COM	693417107	3203	557075 SH	DEFINED	02	556575
PMC COML TR 0 0	SH BEN INT	693434102	3	320 SH	DEFINED	01	320
PMC COML TR 3330 0	SH BEN INT	693434102	29	3330 SH	OTHER	01	0
PMC COML TR 0 200	SH BEN INT	693434102	2	200 SH	DEFINED	02	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	131677	2086792 SH	DEFINED	01	2086792
PNC FINL SVCS GROUP INC 313289 146276	COM	693475105	37742	598128 SH	OTHER	01	138563
PNC FINL SVCS GROUP INC 0 440280	COM	693475105	91896	1456348 SH	DEFINED	02	1016068
PNC FINL SVCS GROUP INC 0 0	OPTIONS	693475105	6203	98300 SH	CALLDEFINED	02	98300
PNC FINL SVCS GROUP INC 0 0	COM	693475105	912	14135 SH	DEFINED	06	14135
PNC FINL SVCS GROUP INC 0 0	COM	693475105	2	36 SH	DEFINED	12	36
PNC FINL SVCS GROUP INC 0 0	COM	693475105	2639	41829 SH	DEFINED	28	41829
PNC FINL SVCS GROUP INC 12270 0	COM	693475105	791	12270 SH	OTHER	28	0
PNC FINL SVCS GROUP INC 0 172	COM	693475105	118	1831 SH	DEFINED		1659
PNC FINL SVCS GROUP INC 0 0	*W EXP 12/31/201	693475121	282	23000 SH	DEFINED	02	23000
POSCO 0 0	SPONSORED ADR	693483109	595	7111 SH	DEFINED	01	7111
POSCO 0 0	SPONSORED ADR	693483109	126	1500 SH	OTHER	01	1500
POSCO 0 17144	SPONSORED ADR	693483109	1471	17578 SH	DEFINED	02	434
POSCO 0 0	SPONSORED ADR	693483109	705	8423 SH	DEFINED	06	8423
POSCO 0 3000	SPONSORED ADR	693483109	251	3000 SH	DEFINED		0
PPG INDS INC 0 0	COM	693506107	19056	165938 SH	DEFINED	01	165938
PPG INDS INC 32665 10857	COM	693506107	9149	79667 SH	OTHER	01	36145
PPG INDS INC 0 210611	COM	693506107	62885	547592 SH	DEFINED	02	336980
PPG INDS INC 0 0	COM	693506107	12	125 SH	DEFINED	28	125
PPG INDS INC 0 0	COM	693506107	50	520 SH	DEFINED		520
PVH CORP 0 0	COM	693656100	594	6652 SH	DEFINED	01	6652
PVH CORP 55 72	COM	693656100	29	320 SH	OTHER	01	193
PVH CORP 0 87153	COM	693656100	11770	125583 SH	DEFINED	02	38430
PVH CORP 0 0	OPTIONS	693656100	2352	25100 SH	PUT DEFINED	02	25100
PVH CORP 0 0	COM	693656100	14	155 SH	DEFINED	06	155
PVH CORP 0 0	COM	693656100	3	35 SH	DEFINED	28	35
PACCAR INC 9988 51796	COM	693718108	472237	11800015 SH	DEFINED	01	11738231
PACCAR INC 0 80900	COM	693718108	3238	80900 SH	OTHER	01	0
PACCAR INC 0 3051981	COM	693718108	128363	3207475 SH	DEFINED	02	155494
PACCAR INC 0 0	COM	693718108	200	4267 SH	DEFINED	06	4267
PACCAR INC 0 0	COM	693718108	32	676 SH	DEFINED	12	676
PACCAR INC 0 0	OPTIONS	693718108	37	800 SH	CALLDEFINED	12	800
PACCAR INC 0 0	OPTIONS	693718108	52	1100 SH	PUT DEFINED	12	1100
PACCAR INC 0 0	COM	693718108	54	1145 SH	DEFINED		1145
PACHOLDER HIGH YIELD FD INC 0 0	COM	693742108	14	1600 SH	DEFINED	01	1600
PACIFIC OFFICE PPTYS TR INC 0 10000	COM	694714106	4	10000 SH	DEFINED	02	0
PACIFIC SUNWEAR CALIF INC 0 4650	COM	694873100	106	60226 SH	DEFINED	02	55576
PACIRA PHARMACEUTICALS INC 0 300	COM	695127100	43	3754 SH	DEFINED	02	3454
PACKAGING CORP AMER	COM	695156109	20729	571059 SH	DEFINED	01	571059



PAREXEL INTL CORP 110 48	COM	699462107	4	158 SH	OTHER	01	0
PAREXEL INTL CORP 0 1176	COM	699462107	672	21847 SH	DEFINED	02	20671
PAREXEL INTL CORP 0 0	COM	699462107	3	117 SH	DEFINED	12	117
PAREXEL INTL CORP 0 0	COM	699462107	3	100 SH	DEFINED	28	100
PARK ELECTROCHEMICAL CORP 0 41	COM	700416209	1	41 SH	OTHER	01	0
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	340	13700 SH	DEFINED	02	13700
PARK NATL CORP 0 0	COM	700658107	1375	19875 SH	DEFINED	01	19875
PARK NATL CORP 0 182844	COM	700658107	12803	182844 SH	OTHER	01	0
PARK NATL CORP 0 2069	COM	700658107	585	8454 SH	DEFINED	02	6385
PARK OHIO HLDGS CORP 0 393	COM	700666100	245	12218 SH	DEFINED	02	11825
PARKER DRILLING CO 0 200	COM	701081101	964	227891 SH	DEFINED	02	227691
PARKER HANNIFIN CORP 0 0	COM	701094104	66323	793527 SH	DEFINED	01	793527
PARKER HANNIFIN CORP 111171 44457	COM	701094104	16716	200002 SH	OTHER	01	44374
PARKER HANNIFIN CORP 0 21507	COM	701094104	4830	57793 SH	DEFINED	02	36286
PARKER HANNIFIN CORP 0 0	OPTIONS	701094104	846	10000 SH	PUT DEFINED	02	10000
PARKER HANNIFIN CORP 0 0	COM	701094104	362	4277 SH	DEFINED	06	4277
PARKER HANNIFIN CORP 0 0	COM	701094104	240	2836 SH	DEFINED	28	2836
PARKER HANNIFIN CORP 33065 0	COM	701094104	2796	33065 SH	OTHER	28	0
PARKER HANNIFIN CORP 0 0	COM	701094104	43	505 SH	DEFINED		505
PARKERVISION INC 0 0	COM	701354102	9	8700 SH	DEFINED	01	8700
PARKERVISION INC 0 6500	COM	701354102	8	7634 SH	DEFINED	02	1134
PATRICK INDS INC 0 0	COM	703343103	1	121 SH	DEFINED	02	121
PATTERSON COMPANIES INC 659 2181	COM	703395103	2831	82690 SH	DEFINED	01	79850
PATTERSON COMPANIES INC 0 659	COM	703395103	22	659 SH	OTHER	01	0
PATTERSON COMPANIES INC 0 152482	COM	703395103	5657	165220 SH	DEFINED	02	12738
PATTERSON COMPANIES INC 0 0	COM	703395103	117	3508 SH	DEFINED	06	3508
PATTERSON COMPANIES INC 0 0	COM	703395103	10	295 SH	DEFINED		295
PATTERSON UTI ENERGY INC 0 249	COM	703481101	2409	152301 SH	DEFINED	01	152052
PATTERSON UTI ENERGY INC 0 2991	COM	703481101	13240	836911 SH	DEFINED	02	833920
PATTERSON UTI ENERGY INC 0 0	COM	703481101	96	5546 SH	DEFINED	06	5546
PATTERSON UTI ENERGY INC 0 0	COM	703481101	149	8611 SH	DEFINED	28	8611
PAYCHEX INC 0 0	COM	704326107	23944	719256 SH	DEFINED	01	719256
PAYCHEX INC 56708 99343	COM	704326107	5904	177354 SH	OTHER	01	21303
PAYCHEX INC 0 6160002	COM	704326107	236665	7109188 SH	DEFINED	02	949186
PAYCHEX INC 0 200	OPTIONS	704326107	6	200 SH	PUT DEFINED	02	0
PAYCHEX INC 0 0	COM	704326107	147	4753 SH	DEFINED	06	4753
PAYCHEX INC 0 0	OPTIONS	704326107	53	1700 SH	CALLDEFINED	12	1700
PAYCHEX INC 0 0	OPTIONS	704326107	149	4800 SH	PUT DEFINED	12	4800
PAYCHEX INC 350 0	COM	704326107	30	980 SH	DEFINED	28	630
PAYCHEX INC 0 0	COM	704326107	31	1010 SH	DEFINED		1010
PEABODY ENERGY CORP 770 0	COM	704549104	5223	234298 SH	DEFINED	01	233528
PEABODY ENERGY CORP 64650 33701	COM	704549104	2192	98351 SH	OTHER	01	0
PEABODY ENERGY CORP	COM	704549104	9941	445965 SH	DEFINED	02	293307



PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	1559	98277 SH	DEFINED	01	98277
PENNSYLVANIA RL ESTATE INVT 0 2500	SH BEN INT	709102107	46	3000 SH	OTHER	01	500
PENNSYLVANIA RL ESTATE INVT 0 400	SH BEN INT	709102107	1178	77141 SH	DEFINED	02	76741
PENTAIR INC 0 0	COM	709631105	4	89 SH	DEFINED	01	89
PENTAIR INC 300 0	COM	709631105	14	300 SH	OTHER	01	0
PENTAIR INC 0 12600	COM	709631105	5518	115907 SH	DEFINED	02	103307
PENTAIR INC 0 0	COM	709631105	697	14646 SH	DEFINED	06	14646
PENTAIR INC 0 0	COM	709631105	45	948 SH	DEFINED	12	948
PEOPLES BANCORP INC 0 0	COM	709789101	717	31321 SH	DEFINED	01	31321
PEOPLES BANCORP INC 0 0	COM	709789101	101	5747 SH	DEFINED	02	5747
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	1721	141760 SH	DEFINED	01	141760
PEOPLES UNITED FINANCIAL INC 43924 7970	COM	712704105	973	80159 SH	OTHER	01	28265
PEOPLES UNITED FINANCIAL INC 0 9436	COM	712704105	1565	128945 SH	DEFINED	02	119509
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	15	1098 SH	DEFINED		1098
PEP BOYS MANNY MOE & JACK 0 0	COM	713278109	15	1000 SH	DEFINED	01	1000
PEP BOYS MANNY MOE & JACK 0 133	COM	713278109	435	42708 SH	DEFINED	02	42575
PEPCO HOLDINGS INC 509 0	COM	713291102	969	51302 SH	DEFINED	01	50793
PEPCO HOLDINGS INC 20651 12087	COM	713291102	618	32738 SH	OTHER	01	0
PEPCO HOLDINGS INC 0 52228	COM	713291102	3711	196454 SH	DEFINED	02	144226
PEPCO HOLDINGS INC 0 0	COM	713291102	86	4555 SH	DEFINED	06	4555
PEPCO HOLDINGS INC 0 0	COM	713291102	5	270 SH	DEFINED	12	270
PEPCO HOLDINGS INC 0 0	COM	713291102	13	700 SH	DEFINED		700
PEPSICO INC 0 0	COM	713448108	1236113	17466623 SH	DEFINED	01	17466623
PEPSICO INC 4113981 1626561	COM	713448108	418290	5910550 SH	OTHER	01	170008
PEPSICO INC 0 2392115	COM	713448108	251997	3560784 SH	DEFINED	02	1168670
PEPSICO INC 0 0	OPTIONS	713448108	43630	616500 SH	CALLDEFINED	02	616500
PEPSICO INC 0 0	OPTIONS	713448108	38272	540800 SH	PUT DEFINED	02	540800
PEPSICO INC 0 0	COM	713448108	2693	38050 SH	DEFINED	06	38050
PEPSICO INC 0 0	OPTIONS	713448108	5308	75000 SH	CALLDEFINED	06	75000
PEPSICO INC 0 0	OPTIONS	713448108	3539	50000 SH	PUT DEFINED	06	50000
PEPSICO INC 0 0	COM	713448108	812	11480 SH	DEFINED	12	11480
PEPSICO INC 0 0	OPTIONS	713448108	259	3900 SH	CALLDEFINED	12	3900
PEPSICO INC 0 0	OPTIONS	713448108	557	8400 SH	PUT DEFINED	12	8400
PEPSICO INC 0 0	COM	713448108	113	1700 SH	DEFINED	26	1700
PEPSICO INC 575 0	COM	713448108	3527	49840 SH	DEFINED	28	49265
PEPSICO INC 154867 0	COM	713448108	10960	154867 SH	OTHER	28	0
PEPSICO INC 0 458	COM	713448108	368	5559 SH	DEFINED		5101
PEREGRINE PHARMACEUTICALS IN 0 0	COM NEW	713661304	1	2000 SH	DEFINED	01	2000
PEREGRINE PHARMACEUTICALS IN 0 166200	COM NEW	713661304	171	166200 SH	OTHER	01	0
PEREGRINE PHARMACEUTICALS IN 0 21652	COM NEW	713661304	12	21652 SH	DEFINED	02	0
PEREGRINE PHARMACEUTICALS IN 0 0	COM NEW	713661304	5	8335 SH	DEFINED	12	8335
PEREGRINE PHARMACEUTICALS IN 0 0	OPTIONS	713661304	9	17300 SH	CALLDEFINED	12	17300
PEREGRINE PHARMACEUTICALS IN 0 0	OPTIONS	713661304	11	20300 SH	PUT DEFINED	12	20300





PFIZER INC 0 12379661	COM	717081103	472947	19032060	SH	DEFINED	02	6652399
PFIZER INC 0 0	OPTIONS	717081103	33632	1353400	SH	CALLDEFINED	02	1353400
PFIZER INC 0 0	OPTIONS	717081103	12756	513300	SH	PUT DEFINED	02	513300
PFIZER INC 0 0	COM	717081103	4212	169478	SH	DEFINED	06	169478
PFIZER INC 0 0	OPTIONS	717081103	7207	290000	SH	CALLDEFINED	06	290000
PFIZER INC 0 0	OPTIONS	717081103	13419	540000	SH	PUT DEFINED	06	540000
PFIZER INC 0 0	COM	717081103	0	14	SH	DEFINED	12	14
PFIZER INC 0 0	OPTIONS	717081103	4503	181200	SH	CALLDEFINED	12	181200
PFIZER INC 0 0	OPTIONS	717081103	7286	293200	SH	PUT DEFINED	12	293200
PFIZER INC 0 0	COM	717081103	18225	733385	SH	DEFINED	26	733385
PFIZER INC 0 0	COM	717081103	1204	48453	SH	DEFINED	28	48453
PFIZER INC 93202 1709	COM	717081103	2454	98763	SH	OTHER	28	3852
PFIZER INC 0 166844	COM	717081103	6375	256528	SH	DEFINED		89684
PFSWEB INC 0 39294	COM NEW	717098206	155	39294	SH	OTHER	01	0
PHILIP MORRIS INTL INC 0 0	COM	718172109	551105	6127472	SH	DEFINED	01	6127472
PHILIP MORRIS INTL INC 1358736 352781	COM	718172109	197596	2196981	SH	OTHER	01	485464
PHILIP MORRIS INTL INC 0 4039327	COM	718172109	429048	4770380	SH	DEFINED	02	731053
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	27189	302300	SH	CALLDEFINED	02	302300
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	24850	276300	SH	PUT DEFINED	02	276300
PHILIP MORRIS INTL INC 0 0	COM	718172109	2764	31190	SH	DEFINED	06	31190
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	2658	30000	SH	CALLDEFINED	06	30000
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	2658	30000	SH	PUT DEFINED	06	30000
PHILIP MORRIS INTL INC 0 0	COM	718172109	466	5255	SH	DEFINED	12	5255
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	1382	15600	SH	CALLDEFINED	12	15600
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	2242	25300	SH	PUT DEFINED	12	25300
PHILIP MORRIS INTL INC 0 0	COM	718172109	17363	193046	SH	DEFINED	26	193046
PHILIP MORRIS INTL INC 125 0	COM	718172109	1753	19783	SH	DEFINED	28	19658
PHILIP MORRIS INTL INC 10335 493	COM	718172109	959	10828	SH	OTHER	28	0
PHILIP MORRIS INTL INC 0 36003	COM	718172109	4947	55008	SH	DEFINED		19005
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	88	1411	SH	DEFINED	01	1411
PHILIPPINE LONG DISTANCE TEL 281 0	SPONSORED ADR	718252604	17	281	SH	OTHER	01	0
PHILIPPINE LONG DISTANCE TEL 0 721	SPONSORED ADR	718252604	567	9120	SH	DEFINED	02	8399
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	2112	32000	SH	DEFINED	16	32000
PHILLIPS 66 0 2224	COM	718546104	103	2224	SH	DEFINED	02	0
PHOTOMEDEX INC 0 78	COM PAR \$0.01	719358301	3	240	SH	DEFINED	02	162
PHOTRONICS INC 0 0	COM	719405102	2	323	SH	DEFINED	01	323
PHOTRONICS INC 0 1864	COM	719405102	446	83070	SH	DEFINED	02	81206
PIEDMONT NAT GAS INC 2659 0	COM	720186105	5416	166734	SH	DEFINED	01	164075
PIEDMONT NAT GAS INC 103432 49555	COM	720186105	4969	152987	SH	OTHER	01	0
PIEDMONT NAT GAS INC 0 49589	COM	720186105	2531	77915	SH	DEFINED	02	28326
PIEDMONT NAT GAS INC 0 0	COM	720186105	65	2100	SH	DEFINED	28	2100
PIEDMONT OFFICE REALTY TR IN 0 0	COM CL A	720190206	5920	341429	SH	DEFINED	01	341429
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2237	128985	SH	DEFINED	02	120114



PITNEY BOWES INC 0 0	COM	724479100	1653	119637 SH	DEFINED	01	119637
PITNEY BOWES INC 59417 39768	COM	724479100	2061	149154 SH	OTHER	01	49969
PITNEY BOWES INC 0 115440	COM	724479100	5891	426263 SH	DEFINED	02	310823
PITNEY BOWES INC 0 0	OPTIONS	724479100	1314	95100 SH	CALLDEFINED	02	95100
PITNEY BOWES INC 0 8000	OPTIONS	724479100	2875	208000 SH	PUT DEFINED	02	200000
PITNEY BOWES INC 0 0	COM	724479100	215	15574 SH	DEFINED	06	15574
PITNEY BOWES INC 0 0	COM	724479100	4	200 SH	DEFINED	12	200
PITNEY BOWES INC 0 0	COM	724479100	12	655 SH	DEFINED		655
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PARTN	726503105	25135	569956 SH	DEFINED	01	569956
PLAINS ALL AMERN PIPELINE L 96089 116228	UNIT LTD PARTN	726503105	9898	224438 SH	OTHER	01	12121
PLAINS ALL AMERN PIPELINE L 0 1614983	UNIT LTD PARTN	726503105	74662	1693026 SH	DEFINED	02	78043
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PARTN	726503105	643	14570 SH	DEFINED	28	14570
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	95	2226 SH	DEFINED	01	2226
PLAINS EXPL& PRODTN CO 4161 142	COM	726505100	184	4303 SH	OTHER	01	0
PLAINS EXPL& PRODTN CO 0 17140	COM	726505100	3428	91495 SH	DEFINED	02	74355
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	2792	74500 SH	CALLDEFINED	02	74500
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	17	394 SH	DEFINED	06	394
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	239	5600 SH	CALLDEFINED	12	5600
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	256	6000 SH	PUT DEFINED	12	6000
PLANAR SYS INC 0 100	COM	726900103	0	100 SH	DEFINED	02	0
PLANTRONICS INC NEW 0 0	COM	727493108	168	4182 SH	DEFINED	01	4182
PLANTRONICS INC NEW 4000 0	COM	727493108	161	4000 SH	OTHER	01	0
PLANTRONICS INC NEW 0 2671	COM	727493108	1244	35216 SH	DEFINED	02	32545
PLEXUS CORP 0 1334	COM	729132100	102	2909 SH	DEFINED	01	1575
PLEXUS CORP 0 1982	COM	729132100	440	14516 SH	DEFINED	02	12534
PLUM CREEK TIMBER CO INC 144910 0	COM	729251108	61435	1401348 SH	DEFINED	01	1256438
PLUM CREEK TIMBER CO INC 267010 474780	COM	729251108	32520	741790 SH	OTHER	01	0
PLUM CREEK TIMBER CO INC 0 186848	COM	729251108	8497	193820 SH	DEFINED	02	6972
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	186	4466 SH	DEFINED	06	4466
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	21	500 SH	DEFINED	12	500
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	1416	32297 SH	DEFINED	28	32297
PLUM CREEK TIMBER CO INC 20750 0	COM	729251108	862	20750 SH	OTHER	28	0
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	21	510 SH	DEFINED		510
POKERTEK INC 0 0	COM NEW	730864204	6	6000 SH	DEFINED	01	6000
POLARIS INDS INC 23 0	COM	731068102	1275	15764 SH	DEFINED	01	15741
POLARIS INDS INC 224 95	COM	731068102	23	319 SH	OTHER	01	0
POLARIS INDS INC 0 23799	COM	731068102	4288	53018 SH	DEFINED	02	29219
POLARIS INDS INC 0 0	COM	731068102	4	50 SH	DEFINED	28	50
POLYMET MINING CORP 0 1000	COM	731916102	1	1000 SH	DEFINED	02	0
POPE RES DEL LTD PARTNERSHIP 0 0	DEPOSITRY RCPT	732857107	1676	32130 SH	DEFINED	01	32130
POPE RES DEL LTD PARTNERSHIP 0 1100	DEPOSITRY RCPT	732857107	114	2600 SH	OTHER	01	1500
POPE RES DEL LTD PARTNERSHIP 0 1345	DEPOSITRY RCPT	732857107	59	1345 SH	DEFINED	02	0
PORTLAND GEN ELEC CO	COM NEW	736508847	14	544 SH	DEFINED	01	544

0	0							
PORTLAND GEN ELEC CO		COM NEW	736508847	1378	50970 SH	DEFINED	02	46700
0	4270							
PORTUGAL TELECOM SGPS S A		SPONSORED ADR	737273102	24	4444 SH	DEFINED	01	2444
0	2000							
PORTUGAL TELECOM SGPS S A		SPONSORED ADR	737273102	618	124691 SH	DEFINED	02	18145
0	106546							
PORTUGAL TELECOM SGPS S A		SPONSORED ADR	737273102	6	1056 SH	DEFINED		0
0	1056							
POST HLDGS INC		COM	737446104	5649	187930 SH	DEFINED	01	187930
0	0							
POST HLDGS INC		COM	737446104	3939	131040 SH	OTHER	01	3009
125877	2154							
POST HLDGS INC		COM	737446104	1313	43688 SH	DEFINED	02	42979
0	709							
POST PPTYS INC		COM	737464107	4703	98065 SH	DEFINED	01	98065
0	0							
POST PPTYS INC		COM	737464107	4100	85487 SH	DEFINED	02	79619
0	5868							
POST PPTYS INC		COM	737464107	21	438 SH	DEFINED	06	438
0	0							
POTLATCH CORP NEW		COM	737630103	1888	50522 SH	DEFINED	01	50348
174	0							
POTLATCH CORP NEW		COM	737630103	554	14833 SH	OTHER	01	0
783	14050							
POTLATCH CORP NEW		COM	737630103	471	12594 SH	DEFINED	02	11276
0	1318							
POTLATCH CORP NEW		COM	737630103	5	153 SH	DEFINED	06	153
0	0							
POWELL INDS INC		COM	739128106	340	9915 SH	DEFINED	02	9915
0	0							
POWER INTEGRATIONS INC		COM	739276103	334	8988 SH	DEFINED	01	8988
0	0							
POWER INTEGRATIONS INC		COM	739276103	2	50 SH	OTHER	01	0
0	50							
POWER INTEGRATIONS INC		COM	739276103	728	19600 SH	DEFINED	02	19579
0	21							
POWER INTEGRATIONS INC		COM	739276103	0	1 SH	DEFINED	06	1
0	0							
POWERWAVE TECHNOLOGIES INC		COM NEW	739363307	29	14156 SH	DEFINED	02	14156
0	0							
POWERSHARES EXCHANGE TRADED		LARGE GROWTH	739371102	307	13695 SH	DEFINED	02	0
0	13695							
POWERSHARES EXCHANGE TRADED		LARGE VALUE	739371201	35	1672 SH	DEFINED	02	0
0	1672							
PRANA BIOTECHNOLOGY LTD		SPONSORED ADR	739727105	15	9000 SH	DEFINED	01	9000
0	0							
PRECISION CASTPARTS CORP		COM	740189105	9083	55605 SH	DEFINED	01	55605
0	0							
PRECISION CASTPARTS CORP		OPTIONS	740189105	173	1000 SH	CALLDEFINED	01	1000
0	0							
PRECISION CASTPARTS CORP		COM	740189105	2407	14737 SH	OTHER	01	3276
7061	4400							
PRECISION CASTPARTS CORP		COM	740189105	17374	106370 SH	DEFINED	02	32113
0	74257							
PRECISION CASTPARTS CORP		COM	740189105	77	445 SH	DEFINED		445
0	0							
PREFERRED BK LOS ANGELES CA		COM NEW	740367404	59	5038 SH	DEFINED	02	5038
0	0							
PREFORMED LINE PRODS CO		COM	740444104	136	2073 SH	DEFINED	02	2073
0	0							
PREMIERE GLOBAL SVCS INC		COM	740585104	27	3000 SH	DEFINED	01	3000
0	0							
PREMIERE GLOBAL SVCS INC		COM	740585104	14	1500 SH	OTHER	01	1500
0	0							
PREMIERE GLOBAL SVCS INC		COM	740585104	683	75542 SH	DEFINED	02	75542
0	0							
PRESIDENTIAL LIFE CORP		COM	740884101	301	21588 SH	DEFINED	02	21588
0	0							
PRICELINE COM INC		COM NEW	741503403	18069	29187 SH	DEFINED	01	29187
0	0							
PRICELINE COM INC		COM NEW	741503403	2216	3580 SH	OTHER	01	8
2611	961							
PRICELINE COM INC		COM NEW	741503403	46247	74704 SH	DEFINED	02	32579
0	42125							
PRICELINE COM INC		OPTIONS	741503403	1238	2000 SH	CALLDEFINED	02	2000
0	0							
PRICELINE COM INC		OPTIONS	741503403	5572	9000 SH	PUT DEFINED	02	9000
0	0							
PRICELINE COM INC		COM NEW	741503403	1260	2035 SH	DEFINED	06	2035
0	0							
PRICELINE COM INC		OPTIONS	741503403	6191	10000 SH	CALLDEFINED	06	10000
0	0							
PRICELINE COM INC		COM NEW	741503403	1472	2377 SH	DEFINED	12	2377
0	0							

PRICELINE COM INC 0 0	OPTIONS	741503403	10958	17700 SH	CALLDEFINED	12	17700
PRICELINE COM INC 0 0	OPTIONS	741503403	14734	23800 SH	PUT DEFINED	12	23800
PRICELINE COM INC 0 0	COM NEW	741503403	32	45 SH	DEFINED	28	45
PRICELINE COM INC 15 0	COM NEW	741503403	11	15 SH	OTHER	28	0
PRICELINE COM INC 0 0	COM NEW	741503403	115	160 SH	DEFINED		160
PRICESMART INC 100 0	COM	741511109	7	100 SH	OTHER	01	0
PRICESMART INC 0 194	COM	741511109	709	9742 SH	DEFINED	02	9548
PRICESMART INC 0 0	COM	741511109	7	100 SH	DEFINED	12	100
PRIMUS TELECOMMUNICATIONS GR 0 16527	COM	741929301	474	29463 SH	DEFINED	02	12936
PROCTER & GAMBLE CO 0 0	COM	742718109	641995	9255984 SH	DEFINED	01	9255984
PROCTER & GAMBLE CO 2904335 1126876	COM	742718109	404686	5834577 SH	OTHER	01	1803366
PROCTER & GAMBLE CO 0 4038622	COM	742718109	357620	5155996 SH	DEFINED	02	1117373
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	142146	2049400 SH	CALLDEFINED	02	2049400
PROCTER & GAMBLE CO 0 4700	OPTIONS	742718109	29644	427400 SH	PUT DEFINED	02	422700
PROCTER & GAMBLE CO 0 0	COM	742718109	2818	40622 SH	DEFINED	06	40622
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	6242	90000 SH	CALLDEFINED	06	90000
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	6936	100000 SH	PUT DEFINED	06	100000
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	8087	116600 SH	CALLDEFINED	12	116600
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	9627	138800 SH	PUT DEFINED	12	138800
PROCTER & GAMBLE CO 0 0	COM	742718109	1387	20642 SH	DEFINED	26	20642
PROCTER & GAMBLE CO 75 0	COM	742718109	5044	72718 SH	DEFINED	28	72643
PROCTER & GAMBLE CO 67542 781	COM	742718109	4739	68323 SH	OTHER	28	0
PROCTER & GAMBLE CO 0 6125	COM	742718109	1024	15231 SH	DEFINED		9106
PRINCIPLED EQUITY MARKET FD 0 474	SH BEN INT	742959109	8	474 SH	DEFINED	02	0
PRINCIPLED EQUITY MARKET FD 0 0	SH BEN INT	742959109	40	2470 SH	DEFINED	12	2470
PRIVATEBANCORP INC 0 0	COM	742962103	221	14600 SH	DEFINED	01	14600
PRIVATEBANCORP INC 0 1246	COM	742962103	724	47709 SH	DEFINED	02	46463
PROGENICS PHARMACEUTICALS IN 0 78600	COM	743187106	226	78600 SH	OTHER	01	0
PROGENICS PHARMACEUTICALS IN 0 0	COM	743187106	45	4499 SH	DEFINED	02	4499
PROGRESS SOFTWARE CORP 0 0	COM	743312100	467	19760 SH	DEFINED	01	19760
PROGRESS SOFTWARE CORP 5181 0	COM	743312100	122	5181 SH	OTHER	01	0
PROGRESS SOFTWARE CORP 0 0	COM	743312100	269	11409 SH	DEFINED	02	11409
PROGRESS SOFTWARE CORP 0 0	COM	743312100	5	200 SH	DEFINED	12	200
PROGRESSIVE CORP OHIO 0 0	COM	743315103	1426	68773 SH	DEFINED	01	68773
PROGRESSIVE CORP OHIO 9650 7375	COM	743315103	828	39910 SH	OTHER	01	22885
PROGRESSIVE CORP OHIO 0 19776	COM	743315103	5602	270107 SH	DEFINED	02	250331
PROGRESSIVE CORP OHIO 0 0	COM	743315103	9	400 SH	DEFINED	12	400
PROGRESSIVE CORP OHIO 0 0	COM	743315103	49	2120 SH	DEFINED		2120
PROSPERITY BANCSHARES INC 0 0	COM	743606105	4	94 SH	DEFINED	01	94
PROSPERITY BANCSHARES INC 0 467	COM	743606105	349	7625 SH	DEFINED	02	7158
PROTECTIVE LIFE CORP 0 53	COM	743674103	223	7513 SH	DEFINED	01	7460
PROTECTIVE LIFE CORP 0 93	COM	743674103	3	93 SH	OTHER	01	0
PROTECTIVE LIFE CORP	COM	743674103	2703	103146 SH	DEFINED	02	99737



PUTNAM MUN OPPORTUNITIES TR 0 14503	SH BEN INT	746922103	182	14503 SH	DEFINED 02	0
QLT INC 0 25	COM	746927102	60	8612 SH	DEFINED 02	8587
QLOGIC CORP 0 0	COM	747277101	123	10790 SH	DEFINED 01	10790
QLOGIC CORP 1055 0	COM	747277101	54	3055 SH	OTHER 01	2000
QLOGIC CORP 0 2080	COM	747277101	265	23177 SH	DEFINED 02	21097
QLOGIC CORP 0 0	COM	747277101	6	350 SH	DEFINED	350
QUAD / GRAPHICS INC 0 0	COM CL A	747301109	14	1000 SH	DEFINED 01	1000
QUAD / GRAPHICS INC 0 0	COM CL A	747301109	543	31989 SH	DEFINED 02	31989
QUAKER CHEM CORP 0 0	COM	747316107	386	8269 SH	DEFINED 01	8269
QUAKER CHEM CORP 0 925	COM	747316107	537	11515 SH	DEFINED 02	10590
QUALCOMM INC 0 0	COM	747525103	197284	3158063 SH	DEFINED 01	3158063
QUALCOMM INC 472344 405344	COM	747525103	55628	890475 SH	OTHER 01	12787
QUALCOMM INC 0 3161286	COM	747525103	248859	3983661 SH	DEFINED 02	822375
QUALCOMM INC 0 100	OPTIONS	747525103	145343	2326600 SH	CALLDEFINED 02	2326500
QUALCOMM INC 0 2800	OPTIONS	747525103	345859	5536400 SH	PUT DEFINED 02	5533600
QUALCOMM INC 0 0	COM	747525103	498	7315 SH	DEFINED 06	7315
QUALCOMM INC 0 0	OPTIONS	747525103	5310	85000 SH	CALLDEFINED 06	85000
QUALCOMM INC 0 0	OPTIONS	747525103	8433	135000 SH	PUT DEFINED 06	135000
QUALCOMM INC 0 0	COM	747525103	47	688 SH	DEFINED 12	688
QUALCOMM INC 0 0	OPTIONS	747525103	1399	22400 SH	CALLDEFINED 12	22400
QUALCOMM INC 0 0	OPTIONS	747525103	1787	28600 SH	PUT DEFINED 12	28600
QUALCOMM INC 0 0	COM	747525103	21	310 SH	DEFINED 26	310
QUALCOMM INC 400 0	COM	747525103	2521	40354 SH	DEFINED 28	39954
QUALCOMM INC 16330 0	COM	747525103	1020	16330 SH	OTHER 28	0
QUALCOMM INC 0 0	COM	747525103	370	5435 SH	DEFINED	5435
QUALITY SYS INC 0 0	COM	747582104	87	4705 SH	DEFINED 01	4705
QUALITY SYS INC 0 200	COM	747582104	26	600 SH	OTHER 01	400
QUALITY SYS INC 0 2051	COM	747582104	714	38508 SH	DEFINED 02	36457
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	12	675 SH	DEFINED 01	675
QUANEX BUILDING PRODUCTS COR 0 6	COM	747619104	647	36697 SH	DEFINED 02	36691
QUANTUM CORP 0 0	COM DSSG	747906204	0	21 SH	OTHER 01	21
QUANTUM CORP 0 200	COM DSSG	747906204	635	394283 SH	DEFINED 02	394083
QUATERRA RES INC 0 0	COM	747952109	14	27350 SH	DEFINED 01	27350
QUATERRA RES INC 0 0	COM	747952109	1	1000 SH	OTHER 01	1000
QUATERRA RES INC 0 8600	COM	747952109	5	8600 SH	DEFINED 02	0
QUESTAR CORP 0 0	COM	748356102	25562	1257354 SH	DEFINED 01	1257354
QUESTAR CORP 202153 82150	COM	748356102	8719	428880 SH	OTHER 01	144577
QUESTAR CORP 0 18049	COM	748356102	2653	130484 SH	DEFINED 02	112435
QUESTAR CORP 0 0	COM	748356102	34	1742 SH	DEFINED 06	1742
QUESTAR CORP 0 0	COM	748356102	70	3650 SH	DEFINED 28	3650
QUESTAR CORP 325 0	COM	748356102	6	325 SH	OTHER 28	0
RAIT FINANCIAL TRUST 0 295	COM NEW	749227609	1	295 SH	OTHER 01	0
RAIT FINANCIAL TRUST	COM NEW	749227609	178	35907 SH	DEFINED 02	34607





RALPH LAUREN CORP 0 6515	CL A	751212101	8152	53904 SH	DEFINED	02	47389
RALPH LAUREN CORP 0 0	OPTIONS	751212101	14926	98700 SH	CALLDEFINED	02	98700
RALPH LAUREN CORP 0 0	OPTIONS	751212101	514	3400 SH	PUT DEFINED	02	3400
RALPH LAUREN CORP 0 0	CL A	751212101	167	957 SH	DEFINED	06	957
RALPH LAUREN CORP 0 0	CL A	751212101	92	527 SH	DEFINED	12	527
RALPH LAUREN CORP 0 0	OPTIONS	751212101	650	4300 SH	CALLDEFINED	12	4300
RALPH LAUREN CORP 0 0	OPTIONS	751212101	620	4100 SH	PUT DEFINED	12	4100
RALPH LAUREN CORP 0 0	CL A	751212101	35	200 SH	DEFINED		200
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN INT	751452202	1033	84514 SH	DEFINED	01	84514
RAMCO-GERSHENSON PPTYS TR 0 34616	COM SH BEN INT	751452202	1008	82500 SH	DEFINED	02	47884
RAND CAP CORP 0 0	COM	752185108	5	1461 SH	DEFINED	01	1461
RANDGOLD RES LTD 0 0	ADR	752344309	2228	18115 SH	DEFINED	01	18115
RANDGOLD RES LTD 1350 2100	ADR	752344309	424	3450 SH	OTHER	01	0
RANDGOLD RES LTD 0 15331	ADR	752344309	10926	88832 SH	DEFINED	02	73501
RANDGOLD RES LTD 0 0	ADR	752344309	2288	18606 SH	DEFINED	06	18606
RANDGOLD RES LTD 0 0	ADR	752344309	386	3135 SH	DEFINED	12	3135
RAVEN INDS INC 12000 0	COM	754212108	506	17180 SH	OTHER	01	5180
RAVEN INDS INC 0 330	COM	754212108	515	17494 SH	DEFINED	02	17164
RAYMOND JAMES FINANCIAL INC 784 1203	COM	754730109	451	12343 SH	DEFINED	01	10356
RAYMOND JAMES FINANCIAL INC 0 894	COM	754730109	33	894 SH	OTHER	01	0
RAYMOND JAMES FINANCIAL INC 0 58434	COM	754730109	4008	109724 SH	DEFINED	02	51290
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	48	1311 SH	DEFINED	06	1311
RAYONIER INC 8213 0	COM	754907103	18477	377002 SH	DEFINED	01	368789
RAYONIER INC 6803 38333	COM	754907103	2212	45136 SH	OTHER	01	0
RAYONIER INC 0 340937	COM	754907103	18869	385009 SH	DEFINED	02	44072
RAYONIER INC 0 0	COM	754907103	12	283 SH	DEFINED	06	283
RAYONIER INC 0 0	COM	754907103	26	598 SH	DEFINED	28	598
RAYTHEON CO 0 0	COM NEW	755111507	87719	1534627 SH	DEFINED	01	1534627
RAYTHEON CO 185555 83902	COM NEW	755111507	28137	492245 SH	OTHER	01	222788
RAYTHEON CO 0 5746559	COM NEW	755111507	365667	6397245 SH	DEFINED	02	650686
RAYTHEON CO 0 0	COM NEW	755111507	219	4147 SH	DEFINED	06	4147
RAYTHEON CO 0 0	COM NEW	755111507	313	5923 SH	DEFINED	12	5923
RAYTHEON CO 0 0	OPTIONS	755111507	79	1500 SH	CALLDEFINED	12	1500
RAYTHEON CO 0 0	OPTIONS	755111507	206	3900 SH	PUT DEFINED	12	3900
RAYTHEON CO 0 0	COM NEW	755111507	26	500 SH	DEFINED	26	500
RAYTHEON CO 6005 0	COM NEW	755111507	317	6005 SH	OTHER	28	0
RAYTHEON CO 0 0	COM NEW	755111507	64	1205 SH	DEFINED		1205
REALTY INCOME CORP 0 0	COM	756109104	1433	35039 SH	DEFINED	01	35039
REALTY INCOME CORP 1750 100	COM	756109104	110	2850 SH	OTHER	01	1000
REALTY INCOME CORP 0 266485	COM	756109104	13166	321978 SH	DEFINED	02	55493
REALTY INCOME CORP 0 0	COM	756109104	43	1111 SH	DEFINED	06	1111
REAVES UTIL INCOME FD 0 0	COM SH BEN INT	756158101	298	11461 SH	DEFINED	01	11461
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	139	5334 SH	OTHER	01	4800



RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	20	346 SH	DEFINED	06	346
RELM WIRELESS CORP 0 0	COM	759525108	1	500 SH	DEFINED	02	500
RENN GLOBAL ENTREPENRS 0 0	COM	759720105	37	19103 SH	DEFINED	01	19103
RENREN INC 0 0	SPONSORED ADR	759892102	138	25000 SH	DEFINED	01	25000
RENREN INC 0 158114	SPONSORED ADR	759892102	742	184161 SH	DEFINED	02	26047
RENREN INC 0 0	SPONSORED ADR	759892102	146	26412 SH	DEFINED	12	26412
REPLIGEN CORP 0 0	COM	759916109	2	412 SH	DEFINED	02	412
RENTECH INC 0 0	COM	760112102	2	1000 SH	DEFINED	01	1000
RENTECH INC 0 60000	COM	760112102	147	70853 SH	DEFINED	02	10853
RENTECH NITROGEN PARTNERS L 0 0	COM UNIT	760113100	1516	39106 SH	DEFINED	01	39106
RENTECH NITROGEN PARTNERS L 0 0	COM UNIT	760113100	28	1024 SH	DEFINED	02	1024
RENTRAK CORP 0 500	COM	760174102	13	581 SH	DEFINED	02	81
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	10	2000 SH	DEFINED	01	2000
REPUBLIC AWYS HLDGS INC 0 3330	COM	760276105	329	66543 SH	DEFINED	02	63213
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	141	28600 SH	DEFINED	06	28600
REPUBLIC BANCORP KY 0 1975	CL A	760281204	264	11018 SH	DEFINED	02	9043
REPUBLIC FIRST BANCORP INC 0 0	COM	760416107	1	400 SH	DEFINED	01	400
REPUBLIC FIRST BANCORP INC 0 1166	COM	760416107	3	1166 SH	DEFINED	02	0
REPUBLIC SVCS INC 0 0	COM	760759100	7448	270752 SH	DEFINED	01	270752
REPUBLIC SVCS INC 44640 44290	COM	760759100	7490	272257 SH	OTHER	01	183327
REPUBLIC SVCS INC 0 74119	COM	760759100	3455	125589 SH	DEFINED	02	51470
REPUBLIC SVCS INC 0 0	COM	760759100	245	8028 SH	DEFINED	06	8028
REPUBLIC SVCS INC 0 0	COM	760759100	109	3556 SH	DEFINED	28	3556
REPUBLIC SVCS INC 560 0	COM	760759100	17	560 SH	OTHER	28	0
REPUBLIC SVCS INC 0 0	COM	760759100	31	1021 SH	DEFINED		1021
RESEARCH FRONTIERS INC 0 0	COM	760911107	0	100 SH	DEFINED	02	100
RESEARCH IN MOTION LTD 0 0	COM	760975102	321	42774 SH	DEFINED	01	42774
RESEARCH IN MOTION LTD 1000 0	COM	760975102	84	11200 SH	OTHER	01	10200
RESEARCH IN MOTION LTD 0 450309	COM	760975102	26873	3583016 SH	DEFINED	02	3132707
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	6605	880600 SH	CALLDEFINED	02	880600
RESEARCH IN MOTION LTD 0 0	COM	760975102	600	79988 SH	DEFINED	05	79988
RESEARCH IN MOTION LTD 0 0	COM	760975102	22	1521 SH	DEFINED	06	1521
RESEARCH IN MOTION LTD 0 0	COM	760975102	57	3900 SH	DEFINED	12	3900
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	2593	345700 SH	CALLDEFINED	12	345700
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	2420	322600 SH	PUT DEFINED	12	322600
RESMED INC 0 0	COM	761152107	669	16530 SH	DEFINED	01	16530
RESMED INC 0 120697	COM	761152107	6225	153829 SH	DEFINED	02	33132
RESMED INC 0 0	COM	761152107	2	68 SH	DEFINED	12	68
RESMED INC 0 0	OPTIONS	761152107	34	1100 SH	CALLDEFINED	12	1100
RESMED INC 0 0	OPTIONS	761152107	247	6100 SH	PUT DEFINED	12	6100
RESOURCE AMERICA INC 0 0	CL A	761195205	11	1688 SH	DEFINED	01	1688
RESPNSYS INC 0 0	COM	761248103	148	12392 SH	DEFINED	01	12392
RESPNSYS INC	COM	761248103	46	3861 SH	OTHER	01	3861

0	0							
RESPONSYS INC		COM	761248103	29	2399 SH	DEFINED	02	2399
0	0							
REVENUESHARES ETF TR		LARGCAP FD	761396100	56	2162 SH	DEFINED	01	2162
0	0							
REVENUESHARES ETF TR		LARGCAP FD	761396100	14540	544374 SH	DEFINED	02	0
0	544374							
REVENUESHARES ETF TR		MID CAP FD	761396209	1709	55987 SH	DEFINED	01	55987
0	0							
REVENUESHARES ETF TR		MID CAP FD	761396209	15338	502385 SH	DEFINED	02	0
0	502385							
REVENUESHARES ETF TR		SMALL CAP FD	761396308	1931	53143 SH	DEFINED	01	53143
0	0							
REVENUESHARES ETF TR		SMALL CAP FD	761396308	6982	192122 SH	DEFINED	02	0
0	192122							
REVENUESHARES ETF TR		S&P500 FINL FD	761396506	107	3500 SH	DEFINED	02	0
0	3500							
REVENUESHARES ETF TR		ADR FD	761396605	196	5576 SH	DEFINED	01	5576
0	0							
REVENUESHARES ETF TR		ADR FD	761396605	3304	99043 SH	DEFINED	02	0
0	99043							
REVENUESHARES ETF TR		NAVELLR A-100	761396704	865	21683 SH	DEFINED	02	0
0	21683							
REVETT MINERALS INC		COM NEW	761505205	3	800 SH	DEFINED	02	800
0	0							
REVLON INC		CL A NEW	761525609	8	440 SH	DEFINED	01	0
200	240							
REVLON INC		CL A NEW	761525609	3	200 SH	OTHER	01	0
0	200							
REVLON INC		CL A NEW	761525609	302	17518 SH	DEFINED	02	17424
0	94							
REX ENERGY CORPORATION		COM	761565100	6909	517685 SH	DEFINED	01	133528
0	384157							
REX ENERGY CORPORATION		COM	761565100	144	13518 SH	DEFINED	02	13518
0	0							
REX AMERICAN RESOURCES CORP		COM	761624105	101	5600 SH	DEFINED	02	5100
0	500							
REXAHN PHARMACEUTICALS INC		COM	761640101	27	50000 SH	DEFINED	01	50000
0	0							
REYNOLDS AMERICAN INC		COM	761713106	3884	89618 SH	DEFINED	01	89618
0	0							
REYNOLDS AMERICAN INC		COM	761713106	568	13699 SH	OTHER	01	2567
8597	2535							
REYNOLDS AMERICAN INC		COM	761713106	45600	1052150 SH	DEFINED	02	596134
0	456016							
REYNOLDS AMERICAN INC		COM	761713106	1135	26191 SH	DEFINED	06	26191
0	0							
REYNOLDS AMERICAN INC		OPTIONS	761713106	17	400 SH	CALLDEFINED	12	400
0	0							
REYNOLDS AMERICAN INC		OPTIONS	761713106	29	700 SH	PUT DEFINED	12	700
0	0							
REYNOLDS AMERICAN INC		COM	761713106	373	9000 SH	OTHER	28	9000
0	0							
REYNOLDS AMERICAN INC		COM	761713106	40	958 SH	DEFINED		958
0	0							
RICHARDSON ELECTRS LTD		COM	763165107	9	781 SH	DEFINED	01	781
0	0							
RICHARDSON ELECTRS LTD		COM	763165107	224	18661 SH	DEFINED	02	18661
0	0							
RICKS CABARET INTL INC		COM NEW	765641303	33	3500 SH	DEFINED	02	3500
0	0							
RIGEL PHARMACEUTICALS INC		COM NEW	766559603	304	29730 SH	DEFINED	01	29730
0	0							
RIGEL PHARMACEUTICALS INC		COM NEW	766559603	81	10001 SH	DEFINED	02	9389
0	612							
RIGNET INC		COM	766582100	24	1390 SH	DEFINED	02	1390
0	0							
RIMAGE CORP		COM	766721104	2	168 SH	DEFINED	02	168
0	0							
RIO TINTO PLC		SPONSORED ADR	767204100	71923	1538129 SH	DEFINED	01	1538129
0	0							
RIO TINTO PLC		SPONSORED ADR	767204100	21469	459127 SH	OTHER	01	104518
229074	125535							
RIO TINTO PLC		SPONSORED ADR	767204100	25559	546606 SH	DEFINED	02	113022
0	433584							
RIO TINTO PLC		SPONSORED ADR	767204100	571	12210 SH	DEFINED	06	12210
0	0							
RIO TINTO PLC		SPONSORED ADR	767204100	155	2797 SH	DEFINED	12	2797
0	0							
RIO TINTO PLC		SPONSORED ADR	767204100	315	6745 SH	DEFINED	28	6745
0	0							
RIO TINTO PLC		SPONSORED ADR	767204100	37	665 SH	OTHER	28	0
665	0							
RITCHIE BROS AUCTIONEERS		COM	767744105	47	1989 SH	DEFINED	01	1989
0	0							

RITCHIE BROS AUCTIONEERS 0 5892	COM	767744105	253	13133 SH	DEFINED	02	7241
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	3	114 SH	DEFINED	05	114
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	2	100 SH	DEFINED	12	100
RITE AID CORP 0 0	COM	767754104	117	100292 SH	DEFINED	01	100292
RITE AID CORP 0 2410	COM	767754104	81	46410 SH	OTHER	01	44000
RITE AID CORP 0 65800	COM	767754104	2520	2153631 SH	DEFINED	02	2087831
RITE AID CORP 0 0	OPTIONS	767754104	1	400 SH	CALLDEFINED	12	400
RIVER VY BANCORP 0 400	COM	768475105	6	400 SH	DEFINED	02	0
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	375	16122 SH	DEFINED	01	16122
RIVERBED TECHNOLOGY INC 0 51435	COM	768573107	3387	145474 SH	DEFINED	02	94039
ROBBINS & MYERS INC 0 0	COM	770196103	4	78 SH	DEFINED	01	78
ROBBINS & MYERS INC 0 0	COM	770196103	225	4326 SH	DEFINED	02	4326
ROBERT HALF INTL INC 600 66	COM	770323103	440	16505 SH	DEFINED	01	15839
ROBERT HALF INTL INC 0 750	COM	770323103	23	750 SH	OTHER	01	0
ROBERT HALF INTL INC 0 86542	COM	770323103	3820	143440 SH	DEFINED	02	56898
ROBERT HALF INTL INC 0 0	COM	770323103	43	1418 SH	DEFINED	06	1418
ROBERT HALF INTL INC 0 0	COM	770323103	14	465 SH	DEFINED		465
ROCHESTER MED CORP 6000 0	COM	771497104	59	6000 SH	OTHER	01	0
ROCHESTER MED CORP 0 600	COM	771497104	20	2037 SH	DEFINED	02	1437
ROCK-TENN CO 0 27	CL A	772739207	372	5501 SH	DEFINED	01	5474
ROCK-TENN CO 0 4923	CL A	772739207	2215	30685 SH	DEFINED	02	25762
ROCK-TENN CO 0 0	CL A	772739207	13	187 SH	DEFINED	06	187
ROCK-TENN CO 0 0	CL A	772739207	123	1814 SH	DEFINED	12	1814
ROCK-TENN CO 0 0	OPTIONS	772739207	54	800 SH	CALLDEFINED	12	800
ROCK-TENN CO 0 0	OPTIONS	772739207	54	800 SH	PUT DEFINED	12	800
ROCKWELL AUTOMATION INC 26969 0	COM	773903109	26367	379108 SH	DEFINED	01	352139
ROCKWELL AUTOMATION INC 62470 65613	COM	773903109	8908	128083 SH	OTHER	01	0
ROCKWELL AUTOMATION INC 0 308403	COM	773903109	28587	411034 SH	DEFINED	02	102631
ROCKWELL AUTOMATION INC 0 0	OPTIONS	773903109	2434	35000 SH	CALLDEFINED	02	35000
ROCKWELL AUTOMATION INC 0 0	COM	773903109	5	61 SH	DEFINED	06	61
ROCKWELL AUTOMATION INC 0 0	COM	773903109	1294	18599 SH	DEFINED	28	18599
ROCKWELL AUTOMATION INC 0 0	COM	773903109	35	445 SH	DEFINED		445
ROCKVILLE FINL INC NEW 0 0	COM	774188106	64	5530 SH	DEFINED	01	5530
ROCKVILLE FINL INC NEW 0 0	COM	774188106	3	300 SH	DEFINED	02	300
ROCKWELL COLLINS INC 0 0	COM	774341101	2429	45291 SH	DEFINED	01	45291
ROCKWELL COLLINS INC 13575 3617	COM	774341101	1219	22730 SH	OTHER	01	5538
ROCKWELL COLLINS INC 0 33532	COM	774341101	6497	121129 SH	DEFINED	02	87597
ROCKWELL COLLINS INC 0 0	COM	774341101	2	33 SH	DEFINED	06	33
ROCKWELL COLLINS INC 0 0	COM	774341101	40	702 SH	DEFINED	12	702
ROCKWELL COLLINS INC 4327 0	COM	774341101	249	4327 SH	OTHER	28	0
ROCKWELL COLLINS INC 0 0	COM	774341101	28	495 SH	DEFINED		495
ROCKWELL MEDICAL TECH 0 0	COM	774374102	3	297 SH	DEFINED	02	297
ROCKWOOD HLDGS INC	COM	774415103	377	7236 SH	DEFINED	01	7236



ROUNDYS INC 0 0	COM	779268101	180	29736 SH	DEFINED	02	29736
ROUSE PPTYS INC 0 0	COM	779287101	40	2978 SH	DEFINED	01	2978
ROUSE PPTYS INC 0 5228	COM	779287101	71	5228 SH	OTHER	01	0
ROUSE PPTYS INC 0 86	COM	779287101	775	57255 SH	DEFINED	02	57169
ROVI CORP 0 0	COM	779376102	21	636 SH	DEFINED	01	636
ROVI CORP 0 0	COM	779376102	6	195 SH	OTHER	01	195
ROVI CORP 0 496	COM	779376102	2493	171810 SH	DEFINED	02	171314
ROVI CORP 0 0	COM	779376102	17	524 SH	DEFINED	06	524
ROYAL BANCSHARES PA INC 0 0	CL A	780081105	5	2962 SH	DEFINED	01	2962
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	9133	159081 SH	DEFINED	01	159081
ROYAL BK CDA MONTREAL QUE 16039 387	COM	780087102	991	17066 SH	OTHER	01	640
ROYAL BK CDA MONTREAL QUE 0 317685	COM	780087102	28741	500628 SH	DEFINED	02	182943
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	26087	454401 SH	DEFINED	05	454401
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	1101	18974 SH	DEFINED	06	18974
ROYAL BK CDA MONTREAL QUE 0 0	OPTIONS	780087102	64	1100 SH	CALLDEFINED	12	1100
ROYAL BK CDA MONTREAL QUE 0 0	OPTIONS	780087102	35	600 SH	PUT DEFINED	12	600
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	669	11525 SH	DEFINED	26	11525
ROYAL BK CDA MONTREAL QUE 0 3100	COM	780087102	180	3100 SH	DEFINED		0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR 20 ORD	780097689	3	353 SH	DEFINED	01	353
ROYAL BK SCOTLAND GROUP PLC 0 21701	SPONS ADR 20 ORD	780097689	466	52663 SH	DEFINED	02	30962
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF T	780097713	4760	209691 SH	DEFINED	02	209691
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF S	780097739	1	56 SH	DEFINED	01	56
ROYAL BK SCOTLAND GROUP PLC 0 18	SP ADR PREF S	780097739	1266	61398 SH	DEFINED	02	61380
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SHS R	780097747	1	39 SH	DEFINED	01	39
ROYAL BK SCOTLAND GROUP PLC 0 12	ADR PREF SHS R	780097747	1179	56512 SH	DEFINED	02	56500
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SHS Q	780097754	725	34500 SH	DEFINED	02	34500
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PFD SER P	780097762	68	4200 SH	DEFINED	01	4200
ROYAL BK SCOTLAND GROUP PLC 0 6190	ADR PFD SER P	780097762	1024	49420 SH	DEFINED	02	43230
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PREF SER N	780097770	7	424 SH	DEFINED	01	424
ROYAL BK SCOTLAND GROUP PLC 0 39	ADR PREF SER N	780097770	1883	91768 SH	DEFINED	02	91729
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP PF	780097788	7	369 SH	DEFINED	01	369
ROYAL BK SCOTLAND GROUP PLC 0 2117	SP ADR L RP PF	780097788	550	24777 SH	DEFINED	02	22660
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PREF M	780097796	1	38 SH	DEFINED	01	38
ROYAL BK SCOTLAND GROUP PLC 0 12	SP ADR PREF M	780097796	1379	67617 SH	DEFINED	02	67605
ROYAL BK SCOTLAND GROUP PLC 0 400	SPON ADR F	780097804	158	6720 SH	DEFINED	02	6320
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR SER H	780097879	1182	48066 SH	DEFINED	02	48066
ROYAL DUTCH SHELL PLC 4402 0	SPON ADR B	780259107	23675	332045 SH	DEFINED	01	327643
ROYAL DUTCH SHELL PLC 661 14810	SPON ADR B	780259107	1093	15471 SH	OTHER	01	0
ROYAL DUTCH SHELL PLC 0 2818077	SPON ADR B	780259107	203898	2859722 SH	DEFINED	02	41645
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	177	2500 SH	DEFINED	06	2500
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	132905	1914779 SH	DEFINED	01	1914779
ROYAL DUTCH SHELL PLC 611954 285070	SPONS ADR A	780259206	81110	1168560 SH	OTHER	01	271536
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	73157	1053981 SH	DEFINED	02	62476





SED INTL HLDGS INC 0 550	COM NEW	784109209	2	550 SH	DEFINED	02	0
SEI INVESTMENTS CO 300 0	COM	784117103	1100	53181 SH	DEFINED	01	52881
SEI INVESTMENTS CO 5579 67	COM	784117103	117	5646 SH	OTHER	01	0
SEI INVESTMENTS CO 0 4086	COM	784117103	1361	65762 SH	DEFINED	02	61676
SEI INVESTMENTS CO 0 0	COM	784117103	80	3868 SH	DEFINED	06	3868
SJW CORP 0 0	COM	784305104	8	346 SH	DEFINED	01	346
SJW CORP 0 1050	COM	784305104	336	13932 SH	DEFINED	02	12882
SJW CORP 0 0	COM	784305104	19	792 SH	DEFINED	06	792
SPX CORP 0 265	COM	784635104	964	14741 SH	DEFINED	01	14476
SPX CORP 0 1334	COM	784635104	103	1334 SH	OTHER	01	0
SPX CORP 0 46215	COM	784635104	6008	91858 SH	DEFINED	02	45643
SPX CORP 0 0	COM	784635104	810	12381 SH	DEFINED	06	12381
SPX CORP 0 0	COM	784635104	8046	123004 SH	DEFINED	26	123004
SPX CORP 0 23113	COM	784635104	2083	31846 SH	DEFINED		8733
STEC INC 0 99	COM	784774101	1	99 SH	OTHER	01	0
STEC INC 0 200	COM	784774101	272	40316 SH	DEFINED	02	40116
SABA SOFTWARE INC 0 0	COM NEW	784932600	56	5739 SH	DEFINED	02	5739
S Y BANCORP INC 0 162	COM	785060104	210	9072 SH	DEFINED	02	8910
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	1852	35849 SH	DEFINED	01	35849
SABINE ROYALTY TR 7875 12562	UNIT BEN INT	785688102	10361	200601 SH	OTHER	01	180164
SABINE ROYALTY TR 0 4039	UNIT BEN INT	785688102	243	4039 SH	DEFINED	02	0
SAFEGUARD SCIENTIFICS INC 0 0	COM NEW	786449207	289	16816 SH	DEFINED	01	16816
SAFEGUARD SCIENTIFICS INC 0 1640	COM NEW	786449207	144	8388 SH	DEFINED	02	6748
SAFEWAY INC 32 0	COM NEW	786514208	2548	158343 SH	DEFINED	01	158311
SAFEWAY INC 668 425	COM NEW	786514208	22	1093 SH	OTHER	01	0
SAFEWAY INC 0 26214	COM NEW	786514208	15356	954378 SH	DEFINED	02	928164
SAFEWAY INC 0 0	OPTIONS	786514208	7615	473300 SH	CALLDEFINED	02	473300
SAFEWAY INC 0 0	OPTIONS	786514208	6005	373200 SH	PUT DEFINED	02	373200
SAFEWAY INC 0 0	COM NEW	786514208	112	5527 SH	DEFINED	06	5527
SAFEWAY INC 0 0	OPTIONS	786514208	55	2700 SH	CALLDEFINED	12	2700
SAFEWAY INC 0 0	OPTIONS	786514208	36	1800 SH	PUT DEFINED	12	1800
SAFEWAY INC 0 1155	COM NEW	786514208	48	2380 SH	DEFINED		1225
SAGA COMMUNICATIONS INC 0 0	CL A NEW	786598300	22	623 SH	DEFINED	02	623
SAGENT PHARMACEUTICALS INC 0 700	COM	786692103	66	3716 SH	DEFINED	02	3016
ST JOE CO 0 0	COM	790148100	1179	62002 SH	DEFINED	01	62002
ST JOE CO 50095 8710	COM	790148100	1160	61045 SH	OTHER	01	2240
ST JOE CO 0 34429	COM	790148100	1517	79793 SH	DEFINED	02	45364
ST JOE CO 0 0	COM	790148100	1	28 SH	DEFINED	12	28
ST JOE CO 0 0	COM	790148100	73	3820 SH	DEFINED	28	3820
ST JUDE MED INC 9057 0	COM	790849103	5749	136463 SH	DEFINED	01	127406
ST JUDE MED INC 26080 29232	COM	790849103	2330	55312 SH	OTHER	01	0
ST JUDE MED INC 0 399080	COM	790849103	18015	427613 SH	DEFINED	02	28533
ST JUDE MED INC	OPTIONS	790849103	5119	121500 SH	PUT DEFINED	02	121500



SCANSOURCE INC 0 0	COM	806037107	3712	115931 SH	DEFINED	01	115931
SCANSOURCE INC 0 5417	COM	806037107	499	15578 SH	DEFINED	02	10161
SCHAWK INC 0 0	CL A	806373106	0	6 SH	DEFINED	01	6
SCHAWK INC 0 351	CL A	806373106	167	13321 SH	DEFINED	02	12970
SCHEIN HENRY INC 1420 0	COM	806407102	5248	66251 SH	DEFINED	01	64831
SCHEIN HENRY INC 930 12135	COM	806407102	989	13065 SH	OTHER	01	0
SCHEIN HENRY INC 0 17285	COM	806407102	7019	88601 SH	DEFINED	02	71316
SCHEIN HENRY INC 0 0	COM	806407102	25	335 SH	DEFINED	28	335
SCHIFF NUTRITION INTL INC 0 0	COM	806693107	300	12412 SH	DEFINED	02	12412
SCHLUMBERGER LTD 0 0	COM	806857108	338840	4684644 SH	DEFINED	01	4684644
SCHLUMBERGER LTD 1106077 590349	COM	806857108	136406	1885885 SH	OTHER	01	189459
SCHLUMBERGER LTD 0 2178560	COM	806857108	285894	3952640 SH	DEFINED	02	1774080
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	61924	856128 SH	CALLDEFINED	02	856128
SCHLUMBERGER LTD 0 4000	OPTIONS	806857108	5461	75496 SH	PUT DEFINED	02	71496
SCHLUMBERGER LTD 0 0	COM	806857108	4200	58065 SH	DEFINED	06	58065
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	8680	120000 SH	CALLDEFINED	06	120000
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	22061	305000 SH	PUT DEFINED	06	305000
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	1954	27021 SH	CALLDEFINED	12	27021
SCHLUMBERGER LTD 0 0	OPTIONS	806857108	1739	24039 SH	PUT DEFINED	12	24039
SCHLUMBERGER LTD 0 0	COM	806857108	14895	205925 SH	DEFINED	26	205925
SCHLUMBERGER LTD 575 0	COM	806857108	4157	57472 SH	DEFINED	28	56897
SCHLUMBERGER LTD 62600 0	COM	806857108	4528	62600 SH	OTHER	28	0
SCHLUMBERGER LTD 0 63601	COM	806857108	5956	82341 SH	DEFINED		18740
SCHNITZER STL INDS 0 0	CL A	806882106	52	1300 SH	DEFINED	01	1300
SCHNITZER STL INDS 0 171	CL A	806882106	559	19868 SH	DEFINED	02	19697
SCHOLASTIC CORP 0 3972	COM	807066105	987	31066 SH	DEFINED	02	27094
SCHOOL SPECIALTY INC 0 0	COM	807863105	0	46 SH	DEFINED	01	46
SCHOOL SPECIALTY INC 0 77	COM	807863105	39	11066 SH	DEFINED	02	10989
SCHULMAN A INC 0 0	COM	808194104	3297	122030 SH	DEFINED	01	122030
SCHULMAN A INC 0 0	COM	808194104	1155	42753 SH	DEFINED	02	42753
SCHULMAN A INC 0 0	COM	808194104	2	79 SH	DEFINED	12	79
SCHWAB CHARLES CORP NEW 6481 0	COM	808513105	4705	368047 SH	DEFINED	01	361566
SCHWAB CHARLES CORP NEW 41130 115429	COM	808513105	2002	156559 SH	OTHER	01	0
SCHWAB CHARLES CORP NEW 0 47203	COM	808513105	11294	883356 SH	DEFINED	02	836153
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	7652	598500 SH	CALLDEFINED	02	598500
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	767	60000 SH	PUT DEFINED	02	60000
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	186	12928 SH	DEFINED	06	12928
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	1	100 SH	DEFINED	12	100
SCHWAB CHARLES CORP NEW 0 0	OPTIONS	808513105	7	500 SH	PUT DEFINED	12	500
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	51	3525 SH	DEFINED		3525
SCHWAB STRATEGIC TR 0 18943	US BRD MKT ETF	808524102	643	18943 SH	DEFINED	02	0
SCHWAB STRATEGIC TR 0 40110	US LRG CAP ETF	808524201	1344	40110 SH	DEFINED	02	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	2	74 SH	DEFINED	02	0



SEARS HLDGS CORP 0 0	OPTIONS	812350106	1254	22600 SH	PUT DEFINED	12	22600
SEARS HLDGS CORP 0 0	COM	812350106	10	150 SH	DEFINED		150
SEATTLE GENETICS INC 0 0	COM	812578102	1342	49800 SH	DEFINED	01	49800
SEATTLE GENETICS INC 1350 0	COM	812578102	28	1350 SH	OTHER	01	0
SEATTLE GENETICS INC 0 324378	COM	812578102	9386	348386 SH	DEFINED	02	24008
SEATTLE GENETICS INC 0 0	COM	812578102	9	466 SH	DEFINED	12	466
SELECTIVE INS GROUP INC 0 0	COM	816300107	233	13253 SH	DEFINED	01	13253
SELECTIVE INS GROUP INC 0 280	COM	816300107	681	38673 SH	DEFINED	02	38393
SEMILEDS CORP 0 1100	COM	816645105	6	1560 SH	DEFINED	02	460
SEMTECH CORP 78 0	COM	816850101	1390	55280 SH	DEFINED	01	55202
SEMTECH CORP 423 78	COM	816850101	14	501 SH	OTHER	01	0
SEMTECH CORP 0 0	COM	816850101	457	18183 SH	DEFINED	02	18183
SEMTECH CORP 0 0	COM	816850101	5	166 SH	DEFINED	28	166
SEMPRA ENERGY 0 0	COM	816851109	66856	1036683 SH	DEFINED	01	1036683
SEMPRA ENERGY 150447 33684	COM	816851109	17913	277758 SH	OTHER	01	93627
SEMPRA ENERGY 0 2021710	COM	816851109	137759	2136131 SH	DEFINED	02	114421
SEMPRA ENERGY 0 0	COM	816851109	1267	19644 SH	DEFINED	06	19644
SEMPRA ENERGY 0 0	OPTIONS	816851109	450	7500 SH	CALLDEFINED	12	7500
SEMPRA ENERGY 0 0	OPTIONS	816851109	716	11100 SH	PUT DEFINED	12	11100
SEMPRA ENERGY 0 0	COM	816851109	59	985 SH	DEFINED	28	985
SEMPRA ENERGY 175 0	COM	816851109	10	175 SH	OTHER	28	0
SEMPRA ENERGY 0 0	COM	816851109	47	780 SH	DEFINED		780
SENECA FOODS CORP NEW 0 0	CL A	817070501	6	230 SH	DEFINED	01	230
SENECA FOODS CORP NEW 0 741	CL A	817070501	433	14489 SH	DEFINED	02	13748
SEQUENOM INC 0 12	COM NEW	817337405	128	31547 SH	DEFINED	02	31535
SEQUENOM INC 0 0	COM NEW	817337405	4	900 SH	DEFINED	12	900
SERVICE CORP INTL 0 0	COM	817565104	3403	252836 SH	DEFINED	01	252836
SERVICE CORP INTL 3150 0	COM	817565104	103	9150 SH	OTHER	01	6000
SERVICE CORP INTL 0 270629	COM	817565104	5529	410748 SH	DEFINED	02	140119
SERVICE CORP INTL 0 0	COM	817565104	6	539 SH	DEFINED	12	539
SERVOTRONICS INC 0 200	COM	817732100	2	200 SH	OTHER	01	0
SHAW GROUP INC 0 0	COM	820280105	83	2624 SH	DEFINED	01	2624
SHAW GROUP INC 550 0	COM	820280105	17	550 SH	OTHER	01	0
SHAW GROUP INC 0 37503	COM	820280105	6771	155238 SH	DEFINED	02	117735
SHAW GROUP INC 0 0	COM	820280105	132	4150 SH	DEFINED	06	4150
SHERWIN WILLIAMS CO 1850 0	COM	824348106	9150	61448 SH	DEFINED	01	59598
SHERWIN WILLIAMS CO 11870 12756	COM	824348106	3667	24626 SH	OTHER	01	0
SHERWIN WILLIAMS CO 0 100390	COM	824348106	19823	133121 SH	DEFINED	02	32731
SHERWIN WILLIAMS CO 0 0	COM	824348106	856	5751 SH	DEFINED	06	5751
SHERWIN WILLIAMS CO 0 0	OPTIONS	824348106	2234	15000 SH	CALLDEFINED	06	15000
SHERWIN WILLIAMS CO 0 0	COM	824348106	22	198 SH	DEFINED	12	198
SHERWIN WILLIAMS CO 0 0	COM	824348106	194	1300 SH	DEFINED	28	1300
SHERWIN WILLIAMS CO 0 0	COM	824348106	31	285 SH	DEFINED		285

0	0							
SHILOH INDS INC	COM	824543102	17	1820 SH	DEFINED	02	1820	
0	0							
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	36	1073 SH	DEFINED	01	1073	
0	0							
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	9	259 SH	OTHER	01	0	
259	0							
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	247	7356 SH	DEFINED	02	2144	
0	5212							
SHOE CARNIVAL INC	COM	824889109	482	20497 SH	DEFINED	02	20497	
0	0							
SHORE BANCSHARES INC	COM	825107105	13	1816 SH	OTHER	01	0	
0	1816							
SHORETEL INC	COM	825211105	175	42717 SH	DEFINED	01	42717	
0	0							
SHORETEL INC	COM	825211105	168	41107 SH	DEFINED	02	41107	
0	0							
SHUFFLE MASTER INC	COM	825549108	511	32314 SH	DEFINED	02	31213	
0	1101							
SIEMENS A G	SPONSORED ADR	826197501	12460	124411 SH	DEFINED	01	108927	
15484	0							
SIEMENS A G	SPONSORED ADR	826197501	5522	54759 SH	OTHER	01	0	
5425	49334							
SIEMENS A G	SPONSORED ADR	826197501	8206	81938 SH	DEFINED	02	11822	
0	70116							
SIEMENS A G	SPONSORED ADR	826197501	747	7405 SH	DEFINED	28	7405	
0	0							
SIEMENS A G	SPONSORED ADR	826197501	1008	10000 SH	OTHER	28	0	
10000	0							
SIERRA WIRELESS INC	COM	826516106	4	520 SH	DEFINED	01	520	
0	0							
SIERRA WIRELESS INC	COM	826516106	64	8800 SH	DEFINED	02	8800	
0	0							
SIFCO INDS INC	COM	826546103	0	13 SH	DEFINED	02	13	
0	0							
SIGMA ALDRICH CORP	COM	826552101	28272	386963 SH	DEFINED	01	386963	
0	0							
SIGMA ALDRICH CORP	COM	826552101	17392	238048 SH	OTHER	01	32761	
136857	68430							
SIGMA ALDRICH CORP	COM	826552101	3683	50408 SH	DEFINED	02	14841	
0	35567							
SIGMA ALDRICH CORP	COM	826552101	10	139 SH	DEFINED	06	139	
0	0							
SIGMA ALDRICH CORP	COM	826552101	146	2000 SH	DEFINED	26	2000	
0	0							
SIGMA ALDRICH CORP	COM	826552101	279	3817 SH	DEFINED	28	3817	
0	0							
SIGMA ALDRICH CORP	COM	826552101	35	480 SH	DEFINED		480	
0	0							
SIGMA DESIGNS INC	COM	826565103	0	50 SH	DEFINED	01	50	
0	0							
SIGMA DESIGNS INC	COM	826565103	167	32225 SH	DEFINED	02	31218	
0	1007							
SIGA TECHNOLOGIES INC	COM	826917106	21	6125 SH	DEFINED	01	6125	
0	0							
SIGA TECHNOLOGIES INC	COM	826917106	22	6450 SH	DEFINED	02	6450	
0	0							
SILICON LABORATORIES INC	COM	826919102	1169	31791 SH	DEFINED	01	31761	
0	30							
SILICON LABORATORIES INC	COM	826919102	1101	29950 SH	DEFINED	02	29740	
0	210							
SILGAN HOLDINGS INC	COM	827048109	10444	240044 SH	DEFINED	01	240044	
0	0							
SILGAN HOLDINGS INC	COM	827048109	2502	56611 SH	DEFINED	02	18427	
0	38184							
SILGAN HOLDINGS INC	COM	827048109	14	327 SH	DEFINED	06	327	
0	0							
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	17	2776 SH	DEFINED	02	1978	
0	798							
SILVER WHEATON CORP	COM	828336107	3476	87529 SH	DEFINED	01	87529	
0	0							
SILVER WHEATON CORP	COM	828336107	485	12212 SH	OTHER	01	750	
1962	9500							
SILVER WHEATON CORP	COM	828336107	31383	790296 SH	DEFINED	02	293744	
0	496552							
SILVER WHEATON CORP	OPTIONS	828336107	397	10000 SH	PUT DEFINED	02	10000	
0	0							
SILVER WHEATON CORP	COM	828336107	15	443 SH	DEFINED	05	443	
0	0							
SILVER WHEATON CORP	OPTIONS	828336107	477	12000 SH	CALLDEFINED	12	12000	
0	0							
SILVER WHEATON CORP	OPTIONS	828336107	409	10300 SH	PUT DEFINED	12	10300	
0	0							
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	155	6000 SH	DEFINED	01	6000	
0	0							

SIMMONS 1ST NATL CORP 0 0	CL A \$1 PAR	828730200	351	13589 SH	DEFINED	02	13589
SIMON PPTY GROUP INC NEW 3837 0	COM	828806109	96308	634398 SH	DEFINED	01	630561
SIMON PPTY GROUP INC NEW 14351 8814	COM	828806109	3517	23165 SH	OTHER	01	0
SIMON PPTY GROUP INC NEW 0 165956	COM	828806109	62351	410719 SH	DEFINED	02	244762
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	5329	35100 SH	CALLDEFINED	02	35100
SIMON PPTY GROUP INC NEW 0 0	OPTIONS	828806109	44	300 SH	PUT DEFINED	02	300
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	566	3888 SH	DEFINED	06	3888
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	421	2887 SH	DEFINED	28	2887
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	143	979 SH	DEFINED		979
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	161	5000 SH	DEFINED	01	5000
SIMPSON MANUFACTURING CO INC 400 2000	COM	829073105	142	4400 SH	OTHER	01	2000
SIMPSON MANUFACTURING CO INC 0 25	COM	829073105	888	31043 SH	DEFINED	02	31018
SIMS METAL MANAGEMENT LTD 600 0	SPONS ADR	829160100	9	600 SH	OTHER	01	0
SIMS METAL MANAGEMENT LTD 0 925	SPONS ADR	829160100	14	925 SH	DEFINED	02	0
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	44	4000 SH	DEFINED	01	4000
SINCLAIR BROADCAST GROUP INC 1950 0	CL A	829226109	22	1950 SH	OTHER	01	0
SINCLAIR BROADCAST GROUP INC 0 2381	CL A	829226109	950	85883 SH	DEFINED	02	83502
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	1	70 SH	DEFINED	12	70
SKECHERS U S A INC 0 1008	CL A	830566105	581	28491 SH	DEFINED	02	27483
SKECHERS U S A INC 0 0	OPTIONS	830566105	32	2500 SH	CALLDEFINED	12	2500
SKECHERS U S A INC 0 0	OPTIONS	830566105	17	1300 SH	PUT DEFINED	12	1300
SKYLINE CORP 0 0	COM	830830105	28	3629 SH	DEFINED	02	3629
SKYWEST INC 0 0	COM	830879102	8	743 SH	DEFINED	01	743
SKYWEST INC 0 36581	COM	830879102	848	82105 SH	DEFINED	02	45524
SKYWEST INC 0 0	COM	830879102	2	200 SH	DEFINED	12	200
SMITH & WESSON HLDG CORP 0 0	COM	831756101	551	50061 SH	DEFINED	01	50061
SMITH & WESSON HLDG CORP 0 2750	COM	831756101	444	40342 SH	DEFINED	02	37592
SMITH & WESSON HLDG CORP 0 0	OPTIONS	831756101	3291	298800 SH	CALLDEFINED	02	298800
SMITH A O 27 0	COM	831865209	676	11749 SH	DEFINED	01	11722
SMITH A O 66 27	COM	831865209	4	93 SH	OTHER	01	0
SMITH A O 0 5364	COM	831865209	1104	19190 SH	DEFINED	02	13826
SMITH A O 0 0	OPTIONS	831865209	5754	100000 SH	PUT DEFINED	02	100000
SMITH A O 0 0	COM	831865209	3	59 SH	DEFINED	28	59
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	13	5464 SH	DEFINED	02	5464
SMITHFIELD FOODS INC 0 0	COM	832248108	1929	98187 SH	DEFINED	01	98187
SMITHFIELD FOODS INC 0 2000	COM	832248108	44	2000 SH	OTHER	01	0
SMITHFIELD FOODS INC 0 4185	COM	832248108	4577	232931 SH	DEFINED	02	228746
SMITHFIELD FOODS INC 0 0	OPTIONS	832248108	220	10000 SH	CALLDEFINED	02	10000
SMITHFIELD FOODS INC 0 0	COM	832248108	37	1686 SH	DEFINED	12	1686
SMITHFIELD FOODS INC 0 0	OPTIONS	832248108	13	600 SH	CALLDEFINED	12	600
SMITHFIELD FOODS INC 0 0	OPTIONS	832248108	53	2400 SH	PUT DEFINED	12	2400
SMUCKER J M CO 0 0	COM NEW	832696405	97326	1127368 SH	DEFINED	01	1127368
SMUCKER J M CO	COM NEW	832696405	23710	274642 SH	OTHER	01	19556





SOUTH JERSEY INDS INC 0 6773	COM	838518108	916	17312 SH	DEFINED	02	10539
SOUTH JERSEY INDS INC 0 0	COM	838518108	5	100 SH	DEFINED	12	100
SOUTHERN CO 0 0	COM	842587107	60406	1310619 SH	DEFINED	01	1310619
SOUTHERN CO 508563 52578	COM	842587107	38435	833911 SH	OTHER	01	272770
SOUTHERN CO 0 4784476	COM	842587107	236968	5141412 SH	DEFINED	02	356936
SOUTHERN CO 0 1700	OPTIONS	842587107	76	1700 SH	PUT DEFINED	02	0
SOUTHERN CO 0 0	COM	842587107	497	11061 SH	DEFINED	06	11061
SOUTHERN CO 0 0	COM	842587107	18	390 SH	DEFINED	12	390
SOUTHERN CO 0 0	OPTIONS	842587107	4	100 SH	PUT DEFINED	12	100
SOUTHERN CO 0 0	COM	842587107	34	750 SH	DEFINED	28	750
SOUTHERN CO 0 0	COM	842587107	117	2600 SH	DEFINED		2600
SOUTHERN CMNTY FINL CORP 0 0	COM	842632101	3	1000 SH	DEFINED	01	1000
SOUTHWEST AIRLS CO 0 0	COM	844741108	6807	776158 SH	DEFINED	01	776158
SOUTHWEST AIRLS CO 56748 45098	COM	844741108	1124	128177 SH	OTHER	01	26331
SOUTHWEST AIRLS CO 0 311528	COM	844741108	6469	737637 SH	DEFINED	02	426109
SOUTHWEST AIRLS CO 0 0	COM	844741108	83	10073 SH	DEFINED	06	10073
SOUTHWEST AIRLS CO 0 0	COM	844741108	59	7200 SH	DEFINED	28	7200
SOUTHWEST AIRLS CO 0 0	COM	844741108	19	2355 SH	DEFINED		2355
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	250	27105 SH	DEFINED	02	27105
SOUTHWEST GAS CORP 9900 0	COM	844895102	432	10100 SH	OTHER	01	200
SOUTHWEST GAS CORP 0 680	COM	844895102	1023	23932 SH	DEFINED	02	23252
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	8376	240837 SH	DEFINED	01	240837
SOUTHWESTERN ENERGY CO 59701 20106	COM	845467109	3597	103428 SH	OTHER	01	23621
SOUTHWESTERN ENERGY CO 0 35321	COM	845467109	2119	60919 SH	DEFINED	02	25598
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	9008	259000 SH	CALLDEFINED	02	259000
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	5217	150000 SH	PUT DEFINED	02	150000
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	13	417 SH	DEFINED	06	417
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	150	4904 SH	DEFINED	12	4904
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	546	15700 SH	CALLDEFINED	12	15700
SOUTHWESTERN ENERGY CO 0 0	OPTIONS	845467109	211	6900 SH	PUT DEFINED	12	6900
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	3	95 SH	DEFINED	28	95
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	34	1095 SH	DEFINED		1095
SPARTAN MTRS INC 0 0	COM	846819100	234	44223 SH	DEFINED	02	44223
SPARTAN STORES INC 0 0	COM	846822104	1	50 SH	DEFINED	01	50
SPARTAN STORES INC 0 400	COM	846822104	491	32046 SH	DEFINED	02	31646
SPARTECH CORP 0 0	COM NEW	847220209	242	49511 SH	DEFINED	02	49511
SPECTRA ENERGY CORP 48126 0	COM	847560109	31179	1061939 SH	DEFINED	01	1013813
SPECTRA ENERGY CORP 261597 274208	COM	847560109	15731	535805 SH	OTHER	01	0
SPECTRA ENERGY CORP 0 6067237	COM	847560109	181493	6181631 SH	DEFINED	02	114394
SPECTRA ENERGY CORP 0 0	OPTIONS	847560109	568	18000 SH	CALLDEFINED	02	18000
SPECTRA ENERGY CORP 0 0	COM	847560109	509	16144 SH	DEFINED	06	16144
SPECTRA ENERGY CORP 0 0	COM	847560109	4	122 SH	DEFINED	12	122
SPECTRA ENERGY CORP	OPTIONS	847560109	9	300 SH	CALLDEFINED	12	300



STAPLES INC 169846 75113	COM	855030102	4312	374301 SH	OTHER	01	129342
STAPLES INC 0 377684	COM	855030102	11427	991933 SH	DEFINED	02	614249
STAPLES INC 0 0	COM	855030102	862	74805 SH	DEFINED	06	74805
STAPLES INC 0 0	OPTIONS	855030102	1728	150000 SH	CALLDEFINED	06	150000
STAPLES INC 0 0	COM	855030102	115	7129 SH	DEFINED	12	7129
STAPLES INC 0 0	OPTIONS	855030102	196	17000 SH	CALLDEFINED	12	17000
STAPLES INC 0 0	OPTIONS	855030102	264	22900 SH	PUT DEFINED	12	22900
STAPLES INC 0 0	COM	855030102	11	700 SH	DEFINED	28	700
STAPLES INC 37527 0	COM	855030102	432	37527 SH	OTHER	28	0
STAPLES INC 0 0	COM	855030102	37	2300 SH	DEFINED		2300
STARBUCKS CORP 0 0	COM	855244109	22673	447114 SH	DEFINED	01	447114
STARBUCKS CORP 611605 77154	COM	855244109	36771	725114 SH	OTHER	01	36355
STARBUCKS CORP 0 606632	COM	855244109	49332	972823 SH	DEFINED	02	366191
STARBUCKS CORP 0 0	OPTIONS	855244109	7404	146000 SH	CALLDEFINED	02	146000
STARBUCKS CORP 0 0	OPTIONS	855244109	2160	42600 SH	PUT DEFINED	02	42600
STARBUCKS CORP 0 0	COM	855244109	3802	74971 SH	DEFINED	06	74971
STARBUCKS CORP 0 0	OPTIONS	855244109	11410	225000 SH	PUT DEFINED	06	225000
STARBUCKS CORP 0 0	OPTIONS	855244109	1846	36400 SH	CALLDEFINED	12	36400
STARBUCKS CORP 0 0	OPTIONS	855244109	2125	41900 SH	PUT DEFINED	12	41900
STARBUCKS CORP 0 0	COM	855244109	471	8434 SH	DEFINED	28	8434
STARBUCKS CORP 4519 0	COM	855244109	253	4519 SH	OTHER	28	0
STARBUCKS CORP 0 0	COM	855244109	131	2350 SH	DEFINED		2350
STARRETT L S CO 0 0	CL A	855668109	89	6800 SH	DEFINED	01	6800
STARRETT L S CO 0 1600	CL A	855668109	21	1600 SH	DEFINED	02	0
STATE AUTO FINL CORP 0 0	COM	855707105	2	160 SH	DEFINED	01	160
STATE AUTO FINL CORP 0 700	COM	855707105	249	17073 SH	DEFINED	02	16373
STATE BK FINL CORP 0 39	COM	856190103	262	14949 SH	DEFINED	02	14910
STATE STR CORP 0 0	COM	857477103	20603	491024 SH	DEFINED	01	491024
STATE STR CORP 215400 74706	COM	857477103	13891	331063 SH	OTHER	01	40957
STATE STR CORP 0 43690	COM	857477103	7067	168413 SH	DEFINED	02	124723
STATE STR CORP 0 0	COM	857477103	139	3063 SH	DEFINED	06	3063
STATE STR CORP 0 0	COM	857477103	5	110 SH	DEFINED	12	110
STATE STR CORP 0 0	OPTIONS	857477103	73	1600 SH	PUT DEFINED	12	1600
STATE STR CORP 36052 0	COM	857477103	1513	36052 SH	OTHER	28	0
STATE STR CORP 0 387	COM	857477103	90	1977 SH	DEFINED		1590
STEEL DYNAMICS INC 0 0	COM	858119100	216	14863 SH	DEFINED	01	14863
STEEL DYNAMICS INC 0 122747	COM	858119100	2920	259814 SH	DEFINED	02	137067
STEEL DYNAMICS INC 0 0	OPTIONS	858119100	225	20000 SH	PUT DEFINED	02	20000
STEEL DYNAMICS INC 0 0	COM	858119100	30	2068 SH	DEFINED	06	2068
STEEL DYNAMICS INC 0 0	COM	858119100	1	100 SH	DEFINED	12	100
STEELCASE INC 0 0	CL A	858155203	428	44600 SH	DEFINED	01	44600
STEELCASE INC 0 0	CL A	858155203	4	400 SH	OTHER	01	400
STEELCASE INC	CL A	858155203	1270	132317 SH	DEFINED	02	131773

0	544							
STEIN MART INC		COM	858375108	95	14402 SH	DEFINED	01	14402
0	0							
STEIN MART INC		COM	858375108	389	58926 SH	DEFINED	02	58926
0	0							
STEINWAY MUSICAL INSTRS INC		COM	858495104	220	8793 SH	DEFINED	02	8693
0	100							
STEPAN CO		COM	858586100	581	6040 SH	DEFINED	02	6040
0	0							
STERICYCLE INC		COM	858912108	37790	451814 SH	DEFINED	01	437319
14495	0							
STERICYCLE INC		COM	858912108	9927	118687 SH	OTHER	01	0
64309	54378							
STERICYCLE INC		COM	858912108	19638	234788 SH	DEFINED	02	19118
0	215670							
STERICYCLE INC		COM	858912108	156	1864 SH	DEFINED	06	1864
0	0							
STERICYCLE INC		COM	858912108	42	500 SH	DEFINED	28	500
0	0							
STERICYCLE INC		COM	858912108	22	260 SH	DEFINED		260
0	0							
STERIS CORP		COM	859152100	3150	88804 SH	DEFINED	01	88804
0	0							
STERIS CORP		COM	859152100	8	257 SH	OTHER	01	0
257	0							
STERIS CORP		COM	859152100	1040	29332 SH	DEFINED	02	24409
0	4923							
STERLING BANCORP		COM	859158107	0	7 SH	DEFINED	01	7
0	0							
STERLING BANCORP		COM	859158107	242	25213 SH	DEFINED	02	25213
0	0							
STERLING CONSTRUCTION CO INC		COM	859241101	0	23 SH	DEFINED	01	23
0	0							
STERLING CONSTRUCTION CO INC		COM	859241101	210	21501 SH	DEFINED	02	21501
0	0							
STERLING FINL CORP WASH		COM NEW	859319303	274	13124 SH	DEFINED	02	13124
0	0							
STERLITE INDS INDIA LTD		ADS	859737207	19	2199 SH	DEFINED	01	2199
0	0							
STERLITE INDS INDIA LTD		ADS	859737207	19	2200 SH	OTHER	01	0
0	2200							
STERLITE INDS INDIA LTD		ADS	859737207	1653	217734 SH	DEFINED	02	82777
0	134957							
STERLITE INDS INDIA LTD		ADS	859737207	18	2095 SH	DEFINED	06	2095
0	0							
STEWART ENTERPRISES INC		CL A	860370105	30	5000 SH	DEFINED	01	5000
0	0							
STEWART ENTERPRISES INC		CL A	860370105	10819	1288748 SH	DEFINED	02	1271117
0	17631							
STEWART INFORMATION SVCS COR		COM	860372101	2	112 SH	OTHER	01	112
0	0							
STEWART INFORMATION SVCS COR		COM	860372101	1620	80436 SH	DEFINED	02	28436
0	52000							
STIFEL FINL CORP		COM	860630102	1	38 SH	DEFINED	01	38
0	0							
STIFEL FINL CORP		COM	860630102	157	4154 SH	DEFINED	02	3135
0	1019							
STMICROELECTRONICS N V		NY REGISTRY	861012102	10	1276 SH	DEFINED	01	1276
0	0							
STMICROELECTRONICS N V		NY REGISTRY	861012102	1021	189011 SH	DEFINED	02	182269
0	6742							
STMICROELECTRONICS N V		NY REGISTRY	861012102	2	200 SH	DEFINED	12	200
0	0							
STMICROELECTRONICS N V		NY REGISTRY	861012102	18	2181 SH	DEFINED		0
0	2181							
STONE ENERGY CORP		COM	861642106	14726	586226 SH	DEFINED	01	586226
0	0							
STONE ENERGY CORP		COM	861642106	716	28508 SH	DEFINED	02	28108
0	400							
STRATASYS INC		COM	862685104	68	1867 SH	DEFINED	01	1867
0	0							
STRATASYS INC		COM	862685104	421	7742 SH	DEFINED	02	4812
0	2930							
STRATASYS INC		COM	862685104	23	641 SH	DEFINED	12	641
0	0							
STRATEGIC GLOBAL INCOME FD		COM	862719101	23	2200 SH	DEFINED	01	2200
0	0							
STRATEGIC GLOBAL INCOME FD		COM	862719101	70	6600 SH	DEFINED	02	0
0	6600							
STRAYER ED INC		COM	863236105	28	300 SH	DEFINED	01	300
0	0							
STRAYER ED INC		COM	863236105	538	8354 SH	OTHER	01	0
8354	0							
STRAYER ED INC		COM	863236105	377	5857 SH	DEFINED	02	3532
0	2325							

STRYKER CORP 0 0	COM	863667101	22621	406405 SH	DEFINED	01	406405
STRYKER CORP 115869 31480	COM	863667101	10240	184568 SH	OTHER	01	37219
STRYKER CORP 0 415739	COM	863667101	28281	508100 SH	DEFINED	02	92361
STRYKER CORP 0 0	OPTIONS	863667101	7784	140300 SH	CALLDEFINED	02	140300
STRYKER CORP 0 0	OPTIONS	863667101	5004	90200 SH	PUT DEFINED	02	90200
STRYKER CORP 0 0	COM	863667101	38	684 SH	DEFINED	06	684
STRYKER CORP 0 0	COM	863667101	130	2350 SH	DEFINED	26	2350
STRYKER CORP 0 0	COM	863667101	55	1000 SH	DEFINED	28	1000
STRYKER CORP 0 0	COM	863667101	49	890 SH	DEFINED		890
STURM RUGER & CO INC 0 0	COM	864159108	85	1735 SH	DEFINED	01	1735
STURM RUGER & CO INC 0 1300	COM	864159108	64	1300 SH	OTHER	01	0
STURM RUGER & CO INC 0 1834	COM	864159108	624	12711 SH	DEFINED	02	10877
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PARTN	864482104	4000	96710 SH	DEFINED	01	96710
SUBURBAN PROPANE PARTNERS L 9192 4211	UNIT LTD PARTN	864482104	1480	35792 SH	OTHER	01	22389
SUBURBAN PROPANE PARTNERS L 0 359654	UNIT LTD PARTN	864482104	15584	376795 SH	DEFINED	02	17141
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PARTN	864482104	62	1437 SH	DEFINED	28	1437
SUFFOLK BANCORP 0 333	COM	864739107	41	3181 SH	DEFINED	02	2848
SUCAMPO PHARMACEUTICALS INC 0 0	CL A	864909106	1	163 SH	DEFINED	02	163
SUMMIT HOTEL PPTYS INC 0 0	COM	866082100	454	53196 SH	DEFINED	01	53196
SUMMIT HOTEL PPTYS INC 0 5557	COM	866082100	42	5557 SH	DEFINED	02	0
SUN COMMUNITIES INC 0 0	COM	866674104	3219	72961 SH	DEFINED	01	72961
SUN COMMUNITIES INC 0 1204	COM	866674104	1130	26082 SH	DEFINED	02	24878
SUN COMMUNITIES INC 0 0	COM	866674104	4	100 SH	DEFINED	12	100
SUN COMMUNITIES INC 0 0	COM	866674104	36	835 SH	DEFINED	28	835
SUN LIFE FINL INC 0 0	COM	866796105	1599	67490 SH	DEFINED	01	67490
SUN LIFE FINL INC 26177 1755	COM	866796105	662	27932 SH	OTHER	01	0
SUN LIFE FINL INC 0 181180	COM	866796105	13449	578932 SH	DEFINED	02	397752
SUN LIFE FINL INC 0 0	COM	866796105	17491	752936 SH	DEFINED	05	752936
SUN LIFE FINL INC 0 0	COM	866796105	80	3360 SH	DEFINED	06	3360
SUN HYDRAULICS CORP 0 0	COM	866942105	27	1050 SH	DEFINED	01	1050
SUN HYDRAULICS CORP 0 150	COM	866942105	278	10645 SH	DEFINED	02	10495
SUNCOR ENERGY INC NEW 134879 0	COM	867224107	24520	746430 SH	DEFINED	01	611551
SUNCOR ENERGY INC NEW 59329 223074	COM	867224107	9235	282403 SH	OTHER	01	0
SUNCOR ENERGY INC NEW 0 570954	COM	867224107	24982	760479 SH	DEFINED	02	189525
SUNCOR ENERGY INC NEW 0 0	OPTIONS	867224107	2943	90000 SH	CALLDEFINED	02	90000
SUNCOR ENERGY INC NEW 0 0	COM	867224107	2048	62627 SH	DEFINED	05	62627
SUNCOR ENERGY INC NEW 0 0	COM	867224107	75	2302 SH	DEFINED	06	2302
SUNCOR ENERGY INC NEW 0 0	OPTIONS	867224107	1141	34900 SH	CALLDEFINED	12	34900
SUNCOR ENERGY INC NEW 0 0	OPTIONS	867224107	1069	32700 SH	PUT DEFINED	12	32700
SUNCOR ENERGY INC NEW 1000 0	COM	867224107	550	16810 SH	DEFINED	28	15810
SUNCOR ENERGY INC NEW 31200 0	COM	867224107	1020	31200 SH	OTHER	28	0
SUNESIS PHARMACEUTICALS INC 0 0	COM NEW	867328601	27	9319 SH	DEFINED	01	9319
SUNESIS PHARMACEUTICALS INC	COM NEW	867328601	1	406 SH	DEFINED	02	406



SUSQUEHANNA BANCSHARES INC P 5308 0	COM	869099101	80	8135 SH	OTHER	01	2827
SUSQUEHANNA BANCSHARES INC P 0 105911	COM	869099101	1957	187319 SH	DEFINED	02	81408
SUSSER HLDGS CORP 0 0	COM	869233106	104	4042 SH	DEFINED	01	4042
SUSSER HLDGS CORP 0 146343	COM	869233106	5880	162561 SH	DEFINED	02	16218
SUTOR TECH GROUP LTD 0 0	COM	869362103	11	10000 SH	DEFINED	02	10000
SWEDISH EXPT CR CORP 0 334	MLCX BIO ETN23	870297199	4	334 SH	DEFINED	02	0
SWEDISH EXPT CR CORP 0 0	RG ENRGY ETN22	870297306	35	5000 SH	DEFINED	01	5000
SWEDISH EXPT CR CORP 0 1695708	RG ENRGY ETN22	870297306	11522	1740428 SH	DEFINED	02	44720
SWEDISH EXPT CR CORP 0 0	RG METAL ETN22	870297405	16	1500 SH	DEFINED	01	1500
SWEDISH EXPT CR CORP 0 89002	RG METAL ETN22	870297405	993	90702 SH	DEFINED	02	1700
SWEDISH EXPT CR CORP 0 723816	ROG AGRI ETN22	870297603	10105	1050383 SH	DEFINED	02	326567
SWEDISH EXPT CR CORP 0 0	ROG TTL ETN 22	870297801	58	6498 SH	DEFINED	01	6498
SWEDISH EXPT CR CORP 0 10268104	ROG TTL ETN 22	870297801	91659	10287177 SH	DEFINED	02	19073
SWIFT ENERGY CO 0 0	COM	870738101	33	1120 SH	DEFINED	01	1120
SWIFT ENERGY CO 0 2404	COM	870738101	522	25009 SH	DEFINED	02	22605
SWIFT ENERGY CO 0 0	COM	870738101	2	52 SH	DEFINED	12	52
SWISHER HYGIENE INC 0 0	COM	870808102	1115	802000 SH	DEFINED	01	802000
SWISHER HYGIENE INC 0 6000	COM	870808102	16	6400 SH	DEFINED	02	400
SWISHER HYGIENE INC 0 0	COM	870808102	0	200 SH	DEFINED	05	200
SWISS HELVETIA FD INC 0 0	COM	870875101	135	12003 SH	DEFINED	01	12003
SWISS HELVETIA FD INC 0 0	COM	870875101	34	3063 SH	OTHER	01	3063
SWISS HELVETIA FD INC 0 68010	COM	870875101	762	68010 SH	DEFINED	02	0
SWISS HELVETIA FD INC 0 0	COM	870875101	78	7000 SH	DEFINED	26	7000
SYCAMORE NETWORKS INC 0 0	COM NEW	871206405	1	30 SH	DEFINED	01	30
SYCAMORE NETWORKS INC 0 20	COM NEW	871206405	393	25530 SH	DEFINED	02	25510
SYKES ENTERPRISES INC 0 0	COM	871237103	19	1187 SH	DEFINED	01	1187
SYKES ENTERPRISES INC 0 0	COM	871237103	543	40413 SH	DEFINED	02	40413
SYMANTEC CORP 0 0	COM	871503108	195821	10894057 SH	DEFINED	01	10894057
SYMANTEC CORP 0 0	OPTIONS	871503108	22125	1230900 SH	CALLDEFINED	01	1230900
SYMANTEC CORP 8350 13057	COM	871503108	530	28318 SH	OTHER	01	6911
SYMANTEC CORP 0 223700	COM	871503108	13237	736396 SH	DEFINED	02	512696
SYMANTEC CORP 0 0	OPTIONS	871503108	23704	1318700 SH	CALLDEFINED	02	1318700
SYMANTEC CORP 0 0	OPTIONS	871503108	3685	205000 SH	PUT DEFINED	02	205000
SYMANTEC CORP 0 0	COM	871503108	201	10757 SH	DEFINED	06	10757
SYMANTEC CORP 0 0	COM	871503108	4	200 SH	DEFINED	12	200
SYMANTEC CORP 0 0	OPTIONS	871503108	2	100 SH	CALLDEFINED	12	100
SYMANTEC CORP 0 0	COM	871503108	47	2520 SH	DEFINED		2520
SYMMETRICOM INC 0 51468	COM	871543104	359	51468 SH	OTHER	01	0
SYMMETRICOM INC 0 0	COM	871543104	224	38811 SH	DEFINED	02	38811
SYMMETRY MED INC 0 0	COM	871546206	2	229 SH	DEFINED	01	229
SYMMETRY MED INC 0 0	COM	871546206	324	32757 SH	DEFINED	02	32757
SYNACOR INC 0 0	COM	871561106	11	1500 SH	DEFINED	01	1500
SYNACOR INC	COM	871561106	384	50737 SH	DEFINED	02	1911





TJX COS INC NEW 28015 0	COM	872540109	1255	28015 SH	OTHER	28	0
TJX COS INC NEW 0 0	COM	872540109	102	2580 SH	DEFINED		2580
TRC COS INC 0 0	COM	872625108	184	30190 SH	DEFINED	02	30190
TNS INC 0 0	COM	872960109	387	25905 SH	DEFINED	02	25905
TAIWAN FD INC 0 500	COM	874036106	59	3501 SH	DEFINED	02	3001
TAIWAN FD INC 0 0	COM	874036106	77	4577 SH	DEFINED	26	4577
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	10720	677632 SH	DEFINED	01	677632
TAIWAN SEMICONDUCTOR MFG LTD 146655 22539	SPONSORED ADR	874039100	4363	275772 SH	OTHER	01	106578
TAIWAN SEMICONDUCTOR MFG LTD 0 409461	SPONSORED ADR	874039100	64776	4094537 SH	DEFINED	02	3685076
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	0	1 SH	DEFINED	06	1
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	873	57145 SH	DEFINED	26	57145
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	179	11703 SH	DEFINED	28	11703
TAIWAN SEMICONDUCTOR MFG LTD 582 0	SPONSORED ADR	874039100	9	582 SH	OTHER	28	0
TAIWAN SEMICONDUCTOR MFG LTD 0 32500	SPONSORED ADR	874039100	497	32500 SH	DEFINED		0
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	132	12669 SH	DEFINED	01	12669
TAKE-TWO INTERACTIVE SOFTWARE 0 38577	COM	874054109	1405	134531 SH	DEFINED	02	95954
TAL ED GROUP 0 1071	ADS REPSTG COM	874080104	26	2301 SH	DEFINED	02	1230
TAL INTL GROUP INC 0 0	COM	874083108	1447	42596 SH	DEFINED	01	42596
TAL INTL GROUP INC 0 771804	COM	874083108	26875	790920 SH	DEFINED	02	19116
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	7472	231112 SH	DEFINED	01	231112
TANGER FACTORY OUTLET CTRS I 0 50938	COM	875465106	5682	175755 SH	DEFINED	02	124817
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	23	765 SH	DEFINED	06	765
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	65	2190 SH	DEFINED	28	2190
TASEKO MINES LTD 0 0	COM	876511106	71	20200 SH	DEFINED	01	20200
TASEKO MINES LTD 0 1025	COM	876511106	5	1325 SH	DEFINED	02	300
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	59	6600 SH	DEFINED	01	6600
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	57	6412 SH	DEFINED	02	6412
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	629	23328 SH	DEFINED	01	23328
TATA MTRS LTD 6160 0	SPONSORED ADR	876568502	314	11660 SH	OTHER	01	5500
TATA MTRS LTD 0 111124	SPONSORED ADR	876568502	5791	225496 SH	DEFINED	02	114372
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	3985	155181 SH	DEFINED	06	155181
TAUBMAN CTRS INC 0 0	COM	876664103	10887	141889 SH	DEFINED	01	141889
TAUBMAN CTRS INC 48 15	COM	876664103	9	123 SH	OTHER	01	60
TAUBMAN CTRS INC 0 82066	COM	876664103	10171	132554 SH	DEFINED	02	50488
TAUBMAN CTRS INC 0 0	COM	876664103	129	1765 SH	DEFINED	06	1765
TAUBMAN CTRS INC 0 0	COM	876664103	85	1160 SH	DEFINED	28	1160
TAYLOR CAP GROUP INC 0 0	COM	876851106	46	3195 SH	DEFINED	02	3195
TAYLOR DEVICES INC 0 1000	COM	877163105	10	1000 SH	DEFINED	02	0
TEAM INC 0 0	COM	878155100	114	3675 SH	DEFINED	01	3675
TEAM INC 0 0	COM	878155100	258	8322 SH	DEFINED	02	8322
TEAM INC 0 0	COM	878155100	16	527 SH	DEFINED	06	527
TEARLAB CORP 0 680	COM	878193101	2	680 SH	DEFINED	02	0
TECH DATA CORP	COM	878237106	1448	26689 SH	DEFINED	01	26629

60	0							
TECH DATA CORP		COM	878237106	43	795 SH	OTHER	01	0
735	60							
TECH DATA CORP		COM	878237106	3441	63415 SH	DEFINED	02	63280
0	135							
TECH DATA CORP		COM	878237106	23	415 SH	DEFINED	28	415
0	0							
TECHNE CORP		COM	878377100	166	2369 SH	DEFINED	01	2369
0	0							
TECHNE CORP		COM	878377100	569	8124 SH	DEFINED	02	7970
0	154							
TECHNE CORP		COM	878377100	140	2000 SH	DEFINED	26	2000
0	0							
TECK RESOURCES LTD		CL B	878742204	3166	107497 SH	DEFINED	01	100022
198	7277							
TECK RESOURCES LTD		CL B	878742204	73	2038 SH	OTHER	01	0
0	2038							
TECK RESOURCES LTD		CL B	878742204	10589	359558 SH	DEFINED	02	156467
0	203091							
TECK RESOURCES LTD		CL B	878742204	514	17441 SH	DEFINED	05	17441
0	0							
TECK RESOURCES LTD		CL B	878742204	187	5258 SH	DEFINED	06	5258
0	0							
TECK RESOURCES LTD		OPTIONS	878742204	786	26700 SH	CALLDEFINED	12	26700
0	0							
TECK RESOURCES LTD		OPTIONS	878742204	992	33700 SH	PUT DEFINED	12	33700
0	0							
TECK RESOURCES LTD		CL B	878742204	11	300 SH	DEFINED	26	300
0	0							
TECK RESOURCES LTD		CL B	878742204	25	705 SH	DEFINED	28	705
0	0							
TECK RESOURCES LTD		CL B	878742204	1123	38118 SH	DEFINED		0
0	38118							
TECUMSEH PRODS CO		CL B	878895101	2	560 SH	DEFINED	01	560
0	0							
TECUMSEH PRODS CO		CL B	878895101	0	1 SH	DEFINED	02	0
0	1							
TECUMSEH PRODS CO		CL A	878895200	6	1570 SH	DEFINED	01	1570
0	0							
TECUMSEH PRODS CO		CL A	878895200	36	8933 SH	DEFINED	02	8930
0	3							
TEJON RANCH CO		COM	879080109	29	1000 SH	DEFINED	01	1000
0	0							
TEJON RANCH CO		COM	879080109	3	113 SH	OTHER	01	0
0	113							
TEJON RANCH CO		COM	879080109	38	1328 SH	DEFINED	02	994
0	334							
TELECOM ARGENTINA S A		SPON ADR REP B	879273209	196	19606 SH	DEFINED	02	17301
0	2305							
TELECOM CORP NEW ZEALAND LTD		SPONSORED ADR	879278208	118	11862 SH	DEFINED	01	11862
0	0							
TELECOM CORP NEW ZEALAND LTD		SPONSORED ADR	879278208	31	3100 SH	OTHER	01	3100
0	0							
TELECOM CORP NEW ZEALAND LTD		SPONSORED ADR	879278208	6458	650989 SH	DEFINED	02	156306
0	494683							
TELEDYNE TECHNOLOGIES INC		COM	879360105	3788	60086 SH	DEFINED	01	60086
0	0							
TELEDYNE TECHNOLOGIES INC		COM	879360105	59	941 SH	OTHER	01	500
441	0							
TELEDYNE TECHNOLOGIES INC		COM	879360105	678	10761 SH	DEFINED	02	7040
0	3721							
TELEFLEX INC		COM	879369106	37939	551119 SH	DEFINED	01	523312
20681	7126							
TELEFLEX INC		COM	879369106	1998	29017 SH	OTHER	01	0
0	29017							
TELEFLEX INC		COM	879369106	1083	15727 SH	DEFINED	02	15022
0	705							
TELEFONICA S A		SPONSORED ADR	879382208	1810	136325 SH	DEFINED	01	136325
0	0							
TELEFONICA S A		SPONSORED ADR	879382208	964	72588 SH	OTHER	01	53869
4180	14539							
TELEFONICA S A		SPONSORED ADR	879382208	36035	2713460 SH	DEFINED	02	755943
0	1957517							
TELEFONICA S A		SPONSORED ADR	879382208	1445	108800 SH	DEFINED	06	108800
0	0							
TELEFONICA S A		SPONSORED ADR	879382208	5	300 SH	DEFINED	12	300
0	0							
TELEFONICA S A		SPONSORED ADR	879382208	9	537 SH	DEFINED		0
0	537							
TELEPHONE & DATA SYS INC		COM NEW	879433829	55	2380 SH	DEFINED	01	2380
0	0							
TELEPHONE & DATA SYS INC		COM NEW	879433829	41	1791 SH	OTHER	01	490
600	701							
TELEPHONE & DATA SYS INC		COM NEW	879433829	2692	105117 SH	DEFINED	02	97834
0	7283							

TELEPHONE & DATA SYS INC 0 0	COM NEW	879433829	2	83 SH	DEFINED	06	83
TELEPHONE & DATA SYS INC 0 0	COM NEW	879433829	9	400 SH	DEFINED	12	400
TELENAV INC 0 0	COM	879455103	122	17353 SH	DEFINED	02	17353
TELLABS INC 0 0	COM	879664100	11	2760 SH	DEFINED	01	2760
TELLABS INC 300 88100	COM	879664100	358	88400 SH	OTHER	01	0
TELLABS INC 0 899	COM	879664100	1217	345339 SH	DEFINED	02	344440
TELLABS INC 0 0	COM	879664100	1	170 SH	DEFINED	12	170
TELLABS INC 0 0	COM	879664100	5	1216 SH	DEFINED		1216
TELETECH HOLDINGS INC 0 0	COM	879939106	1	38 SH	DEFINED	01	38
TELETECH HOLDINGS INC 0 700	COM	879939106	490	30437 SH	DEFINED	02	29737
TEMPLETON EMERGING MKTS FD I 806 0	COM	880191101	16	806 SH	OTHER	01	0
TEMPLETON EMERGING MKTS FD I 0 22657	COM	880191101	581	29705 SH	DEFINED	02	7048
TEMPLETON EMERG MKTS INCOME 0 0	COM	880192109	100	6360 SH	DEFINED	01	6360
TEMPLETON EMERG MKTS INCOME 354 0	COM	880192109	59	3794 SH	OTHER	01	3440
TEMPLETON EMERG MKTS INCOME 0 236132	COM	880192109	4005	236132 SH	DEFINED	02	0
TEMPLETON GLOBAL INCOME FD 0 0	COM	880198106	262	27135 SH	DEFINED	01	27135
TEMPLETON GLOBAL INCOME FD 0 0	COM	880198106	33	3450 SH	OTHER	01	3450
TEMPLETON GLOBAL INCOME FD 0 447262	COM	880198106	4330	448683 SH	DEFINED	02	1421
TENNANT CO 0 0	COM	880345103	31	694 SH	DEFINED	01	694
TENNANT CO 0 0	COM	880345103	106	2412 SH	OTHER	01	2412
TENNANT CO 0 0	COM	880345103	644	14642 SH	DEFINED	02	14642
TENNECO INC 0 0	COM	880349105	622	22219 SH	DEFINED	01	22219
TENNECO INC 0 0	COM	880349105	4	120 SH	OTHER	01	120
TENNECO INC 0 388164	COM	880349105	11739	419252 SH	DEFINED	02	31088
TENNECO INC 0 0	OPTIONS	880349105	74	2000 SH	PUT DEFINED	02	2000
TENNECO INC 0 0	COM	880349105	10	277 SH	DEFINED	06	277
TERADYNE INC 0 340	COM	880770102	210	12416 SH	DEFINED	01	12076
TERADYNE INC 0 139476	COM	880770102	2636	185347 SH	DEFINED	02	45871
TERADYNE INC 0 0	OPTIONS	880770102	2497	175600 SH	CALLDEFINED	02	175600
TERADYNE INC 0 0	OPTIONS	880770102	2497	175600 SH	PUT DEFINED	02	175600
TERADYNE INC 0 0	COM	880770102	25	1471 SH	DEFINED	06	1471
TERADYNE INC 0 0	COM	880770102	11	659 SH	DEFINED	12	659
TERADYNE INC 0 0	COM	880770102	10	575 SH	DEFINED		575
TEREX CORP NEW 0 0	COM	880779103	827	36741 SH	DEFINED	01	36741
TEREX CORP NEW 0 580734	COM	880779103	14987	663741 SH	DEFINED	02	83007
TEREX CORP NEW 0 0	OPTIONS	880779103	338	15000 SH	CALLDEFINED	02	15000
TEREX CORP NEW 0 0	COM	880779103	17	759 SH	DEFINED	12	759
TEREX CORP NEW 0 0	OPTIONS	880779103	101	4500 SH	CALLDEFINED	12	4500
TEREX CORP NEW 0 0	OPTIONS	880779103	104	4600 SH	PUT DEFINED	12	4600
TERNIUM SA 0 4382	SPON ADR	880890108	3303	168328 SH	DEFINED	02	163946
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	441	2040 SH	DEFINED	01	2040
TERRA NITROGEN CO L P 500 0	COM UNIT	881005201	326	1300 SH	OTHER	01	800
TERRA NITROGEN CO L P	COM UNIT	881005201	49910	231064 SH	DEFINED	02	0



TEXTRON INC 0 0	OPTIONS	883203101	6098	233000 SH	CALLDEFINED	02	233000
TEXTRON INC 0 0	COM	883203101	65	2321 SH	DEFINED	06	2321
TEXTRON INC 0 0	OPTIONS	883203101	139	5000 SH	CALLDEFINED	12	5000
TEXTRON INC 0 0	OPTIONS	883203101	198	7100 SH	PUT DEFINED	12	7100
TEXTRON INC 0 0	COM	883203101	24	860 SH	DEFINED		860
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	54910	933372 SH	DEFINED	01	933372
THERMO FISHER SCIENTIFIC INC 147703 87315	COM	883556102	16830	286075 SH	OTHER	01	51057
THERMO FISHER SCIENTIFIC INC 0 830612	COM	883556102	52536	893008 SH	DEFINED	02	62396
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	202	3575 SH	DEFINED	06	3575
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	43	769 SH	DEFINED	12	769
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	17	300 SH	CALLDEFINED	12	300
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	378	6701 SH	DEFINED	28	6701
THERMO FISHER SCIENTIFIC INC 380 0	COM	883556102	21	380 SH	OTHER	28	0
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	73	1295 SH	DEFINED		1295
THOMAS PPTYS GROUP INC 0 0	COM	884453101	423	72700 SH	DEFINED	02	72700
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	2	264 SH	DEFINED	01	264
THOMPSON CREEK METALS CO INC 0 3078	COM	884768102	513	179909 SH	DEFINED	02	176831
THOMPSON CREEK METALS CO INC 0 0	OPTIONS	884768102	57	8500 SH	CALLDEFINED	12	8500
THOMPSON CREEK METALS CO INC 0 0	OPTIONS	884768102	44	15400 SH	PUT DEFINED	12	15400
THOMSON REUTERS CORP 0 0	COM	884903105	156	5405 SH	DEFINED	01	5405
THOMSON REUTERS CORP 2496 1575	COM	884903105	461	15943 SH	OTHER	01	11872
THOMSON REUTERS CORP 0 164571	COM	884903105	8249	285430 SH	DEFINED	02	120859
THOMSON REUTERS CORP 0 0	COM	884903105	1152	39847 SH	DEFINED	05	39847
THOMSON REUTERS CORP 0 0	COM	884903105	0	15 SH	DEFINED	06	15
THOR INDS INC 0 0	COM	885160101	1293	35596 SH	DEFINED	01	35596
THOR INDS INC 81000 0	COM	885160101	2942	81000 SH	OTHER	01	0
THOR INDS INC 0 672	COM	885160101	1085	29886 SH	DEFINED	02	29214
THORATEC CORP 0 150	COM NEW	885175307	49	1457 SH	DEFINED	01	1307
THORATEC CORP 0 12303	COM NEW	885175307	1111	32959 SH	DEFINED	02	20656
THORATEC CORP 0 0	OPTIONS	885175307	34	1000 SH	CALLDEFINED	12	1000
THORATEC CORP 0 0	OPTIONS	885175307	3	100 SH	PUT DEFINED	12	100
THRESHOLD PHARMACEUTICAL INC 0 0	COM NEW	885807206	101	11480 SH	DEFINED	02	11480
THRESHOLD PHARMACEUTICAL INC 0 0	OPTIONS	885807206	120	13600 SH	PUT DEFINED	02	13600
TIDEWATER INC 0 0	COM	886423102	827	17042 SH	DEFINED	01	17042
TIDEWATER INC 6105 417	COM	886423102	488	10055 SH	OTHER	01	3533
TIDEWATER INC 0 7160	COM	886423102	8811	181551 SH	DEFINED	02	174391
TIDEWATER INC 0 0	COM	886423102	101	1862 SH	DEFINED	06	1862
TIFFANY & CO NEW 3124 0	COM	886547108	17513	283011 SH	DEFINED	01	279887
TIFFANY & CO NEW 74396 65792	COM	886547108	8675	140188 SH	OTHER	01	0
TIFFANY & CO NEW 0 698056	COM	886547108	46369	749336 SH	DEFINED	02	51280
TIFFANY & CO NEW 0 0	COM	886547108	79	1145 SH	DEFINED	06	1145
TIFFANY & CO NEW 0 0	COM	886547108	19	277 SH	DEFINED	12	277
TIFFANY & CO NEW	OPTIONS	886547108	1436	23200 SH	CALLDEFINED	12	23200



TOOTSIE ROLL INDS INC 0 300	COM	890516107	65	2846 SH	DEFINED	01	2546
TOOTSIE ROLL INDS INC 0 1608	COM	890516107	37	1608 SH	OTHER	01	0
TOOTSIE ROLL INDS INC 0 1929	COM	890516107	251	10948 SH	DEFINED	02	9019
TORCHMARK CORP 0 0	COM	891027104	5730	111591 SH	DEFINED	01	111591
TORCHMARK CORP 10039 2171	COM	891027104	1959	38143 SH	OTHER	01	25933
TORCHMARK CORP 0 176652	COM	891027104	11838	230540 SH	DEFINED	02	53888
TORCHMARK CORP 0 0	COM	891027104	232	4659 SH	DEFINED	06	4659
TORCHMARK CORP 0 0	COM	891027104	24	487 SH	DEFINED		487
TORO CO 0 0	COM	891092108	133	3338 SH	DEFINED	01	3338
TORO CO 0 1384	COM	891092108	2123	53372 SH	DEFINED	02	51988
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	17556	210652 SH	DEFINED	01	210652
TORONTO DOMINION BK ONT 1200 3804	COM NEW	891160509	641	7542 SH	OTHER	01	2538
TORONTO DOMINION BK ONT 0 1732430	COM NEW	891160509	146652	1759689 SH	DEFINED	02	27259
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	23213	278533 SH	DEFINED	05	278533
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	1838	21635 SH	DEFINED	06	21635
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	1	15 SH	DEFINED	12	15
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	170	2000 SH	DEFINED	26	2000
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	217	2557 SH	DEFINED	28	2557
TOWER GROUP INC 280 0	COM	891777104	8735	389428 SH	DEFINED	01	389148
TOWER GROUP INC 313 580	COM	891777104	20	893 SH	OTHER	01	0
TOWER GROUP INC 0 34	COM	891777104	894	39855 SH	DEFINED	02	39821
TOWER GROUP INC 0 0	COM	891777104	10	450 SH	DEFINED	28	450
TOWER INTL INC 0 0	COM	891826109	170	21996 SH	DEFINED	02	21996
TOWERS WATSON & CO 0 0	CL A	891894107	245	3710 SH	DEFINED	01	3710
TOWERS WATSON & CO 29085 0	CL A	891894107	1543	29085 SH	OTHER	01	0
TOWERS WATSON & CO 0 10337	CL A	891894107	1247	23501 SH	DEFINED	02	13164
TOWERS WATSON & CO 0 0	CL A	891894107	35	529 SH	DEFINED	06	529
TOTAL SYS SVCS INC 0 0	COM	891906109	218	9436 SH	DEFINED	01	9436
TOTAL SYS SVCS INC 1000 0	COM	891906109	61	2646 SH	OTHER	01	1646
TOTAL SYS SVCS INC 0 92025	COM	891906109	9460	399177 SH	DEFINED	02	307152
TOTAL SYS SVCS INC 0 0	COM	891906109	25	1085 SH	DEFINED	06	1085
TOTAL SYS SVCS INC 0 0	COM	891906109	14	618 SH	DEFINED		618
TOWERSTREAM CORP 0 0	COM	892000100	5	1000 SH	DEFINED	01	1000
TOWERSTREAM CORP 0 0	COM	892000100	3	710 SH	DEFINED	02	710
TOWERSTREAM CORP 0 0	COM	892000100	0	44 SH	DEFINED	12	44
TOYOTA MOTOR CORP 3845 0	SP ADR REP2COM	892331307	1547	19705 SH	DEFINED	01	15860
TOYOTA MOTOR CORP 9050 6400	SP ADR REP2COM	892331307	1213	15450 SH	OTHER	01	0
TOYOTA MOTOR CORP 0 52527	SP ADR REP2COM	892331307	12604	160537 SH	DEFINED	02	108009
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	325	3743 SH	DEFINED	06	3743
TOYOTA MOTOR CORP 0 0	SP ADR REP2COM	892331307	17	200 SH	DEFINED	12	200
TOYOTA MOTOR CORP 0 330	SP ADR REP2COM	892331307	29	330 SH	DEFINED		0
TRACTOR SUPPLY CO 0 0	COM	892356106	2831	28626 SH	DEFINED	01	28626
TRACTOR SUPPLY CO	COM	892356106	866	8760 SH	OTHER	01	1881





TRIPADVISOR INC 8 0	COM	896945201	103	2890 SH	DEFINED	01	2882
TRIPADVISOR INC 172 58	COM	896945201	8	230 SH	OTHER	01	0
TRIPADVISOR INC 0 35518	COM	896945201	7190	218328 SH	DEFINED	02	182810
TRIPADVISOR INC 0 0	OPTIONS	896945201	21	600 SH	PUT	DEFINED	02 600
TRIPADVISOR INC 0 0	COM	896945201	29	811 SH	DEFINED	06	811
TRIPADVISOR INC 0 0	COM	896945201	20	562 SH	DEFINED		562
TRUSTCO BK CORP N Y 0 12845	COM	898349105	537	94102 SH	DEFINED	02	81257
TRUSTMARK CORP 0 0	COM	898402102	35	1393 SH	DEFINED	01	1393
TRUSTMARK CORP 0 197	COM	898402102	816	32658 SH	DEFINED	02	32461
TUESDAY MORNING CORP 0 400	COM NEW	899035505	358	93321 SH	DEFINED	02	92921
TUPPERWARE BRANDS CORP 0 0	COM	899896104	780	14554 SH	DEFINED	01	14554
TUPPERWARE BRANDS CORP 0 393	COM	899896104	278	5193 SH	OTHER	01	4800
TUPPERWARE BRANDS CORP 0 189913	COM	899896104	11907	222196 SH	DEFINED	02	32283
TUPPERWARE BRANDS CORP 0 0	COM	899896104	48	756 SH	DEFINED	06	756
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	70	5550 SH	DEFINED	01	5550
TURKCELL ILETISIM HIZMETLERI 1097 0	SPON ADR NEW	900111204	14	1097 SH	OTHER	01	0
TURKCELL ILETISIM HIZMETLERI 0 5340	SPON ADR NEW	900111204	209	16582 SH	DEFINED	02	11242
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	1861	122952 SH	DEFINED	06	122952
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	3	276 SH	DEFINED	12	276
TUTOR PERINI CORP 0 0	COM	901109108	47	3000 SH	DEFINED	01	3000
TUTOR PERINI CORP 0 15368	COM	901109108	963	84205 SH	DEFINED	02	68837
TWIN DISC INC 0 0	COM	901476101	63	2400 SH	DEFINED	01	2400
TWIN DISC INC 0 0	COM	901476101	173	9667 SH	DEFINED	02	9667
II VI INC 0 0	COM	902104108	145	6134 SH	DEFINED	01	6134
II VI INC 0 4251	COM	902104108	427	22445 SH	DEFINED	02	18194
TYLER TECHNOLOGIES INC 0 0	COM	902252105	77	2000 SH	DEFINED	01	2000
TYLER TECHNOLOGIES INC 0 500	COM	902252105	636	14452 SH	DEFINED	02	13952
TYSON FOODS INC 145 16	CL A	902494103	6235	389179 SH	DEFINED	01	389018
TYSON FOODS INC 0 245	CL A	902494103	5	245 SH	OTHER	01	0
TYSON FOODS INC 0 419495	CL A	902494103	58015	3621383 SH	DEFINED	02	3201888
TYSON FOODS INC 0 0	OPTIONS	902494103	2403	150000 SH	CALLDEFINED	02	150000
TYSON FOODS INC 0 0	OPTIONS	902494103	4436	276900 SH	PUT	DEFINED	02 276900
TYSON FOODS INC 0 0	CL A	902494103	1483	92547 SH	DEFINED	06	92547
TYSON FOODS INC 0 0	CL A	902494103	8	405 SH	DEFINED	12	405
TYSON FOODS INC 0 0	OPTIONS	902494103	11	600 SH	CALLDEFINED	12	600
TYSON FOODS INC 0 0	OPTIONS	902494103	4	200 SH	PUT	DEFINED	12 200
TYSON FOODS INC 0 0	CL A	902494103	15	800 SH	DEFINED	26	800
TYSON FOODS INC 0 0	CL A	902494103	18	965 SH	DEFINED		965
UBS AG JERSEY BRH 0 0	ALERIAN INFRST	902641646	3	81 SH	DEFINED	01	81
UBS AG JERSEY BRH 0 105	ALERIAN INFRST	902641646	4	105 SH	DEFINED	02	0
UBS AG JERSEY BRH 0 0	LONG PLATN ETN18	902641786	10	500 SH	DEFINED	01	500
UBS AG JERSEY BRH 0 0	OPTIONS	902641786	201	10000 SH	CALLDEFINED	12	10000
UDR INC	COM	902653104	14903	600463 SH	DEFINED	01	600463

0	0							
UDR INC		COM	902653104	845	34046 SH	OTHER	01	24935
9111	0							
UDR INC		COM	902653104	5745	231459 SH	DEFINED	02	209879
0	21580							
UDR INC		COM	902653104	35	1327 SH	DEFINED	06	1327
0	0							
UDR INC		COM	902653104	64	2390 SH	DEFINED	28	2390
0	0							
UBS AG JERSEY BRANCH		2XMN ALR MLP INF	902664200	62	1500 SH	DEFINED	01	1500
0	0							
UFP TECHNOLOGIES INC		COM	902673102	35	1810 SH	DEFINED	01	1810
0	0							
UFP TECHNOLOGIES INC		COM	902673102	19	1000 SH	DEFINED	02	1000
0	0							
UGI CORP NEW		COM	902681105	5450	171647 SH	DEFINED	01	171647
0	0							
UGI CORP NEW		COM	902681105	4347	136918 SH	OTHER	01	2302
67088	67528							
UGI CORP NEW		COM	902681105	2715	85513 SH	DEFINED	02	65667
0	19846							
UGI CORP NEW		COM	902681105	2	84 SH	DEFINED	06	84
0	0							
UGI CORP NEW		COM	902681105	3	100 SH	DEFINED	12	100
0	0							
UIL HLDG CORP		COM	902748102	786	22603 SH	DEFINED	01	22269
334	0							
UIL HLDG CORP		COM	902748102	266	7652 SH	OTHER	01	0
7066	586							
UIL HLDG CORP		COM	902748102	7381	205816 SH	DEFINED	02	10265
0	195551							
UMB FINL CORP		COM	902788108	68	1509 SH	DEFINED	01	1509
0	0							
UMB FINL CORP		COM	902788108	771	15834 SH	OTHER	01	6886
848	8100							
UMB FINL CORP		COM	902788108	558	12473 SH	DEFINED	02	11954
0	519							
U S GLOBAL INVS INC		CL A	902952100	4	600 SH	DEFINED	02	600
0	0							
US BANCORP DEL		COM NEW	902973304	159709	4656250 SH	DEFINED	01	4656250
0	0							
US BANCORP DEL		COM NEW	902973304	69042	2012899 SH	OTHER	01	338045
1235288	439566							
US BANCORP DEL		COM NEW	902973304	100306	2924371 SH	DEFINED	02	1368100
0	1556271							
US BANCORP DEL		OPTIONS	902973304	33103	965100 SH	CALLDEFINED	02	965100
0	0							
US BANCORP DEL		OPTIONS	902973304	3128	91200 SH	PUT DEFINED	02	91200
0	0							
US BANCORP DEL		COM NEW	902973304	499	15763 SH	DEFINED	06	15763
0	0							
US BANCORP DEL		COM NEW	902973304	267	8443 SH	DEFINED	12	8443
0	0							
US BANCORP DEL		OPTIONS	902973304	425	13400 SH	CALLDEFINED	12	13400
0	0							
US BANCORP DEL		OPTIONS	902973304	751	21900 SH	PUT DEFINED	12	21900
0	0							
US BANCORP DEL		COM NEW	902973304	6222	181391 SH	DEFINED	26	181391
0	0							
US BANCORP DEL		COM NEW	902973304	1635	47670 SH	DEFINED	28	47670
0	0							
US BANCORP DEL		COM NEW	902973304	2668	77790 SH	OTHER	28	0
77790	0							
US BANCORP DEL		COM NEW	902973304	3358	97915 SH	DEFINED		32785
0	65130							
U M H PROPERTIES INC		COM	903002103	92	8351 SH	DEFINED	01	6351
0	2000							
U M H PROPERTIES INC		COM	903002103	132	12023 SH	DEFINED	02	23
0	12000							
UQM TECHNOLOGIES INC		COM	903213106	18	12000 SH	OTHER	01	12000
0	0							
URS CORP NEW		COM	903236107	1318	37327 SH	DEFINED	01	37327
0	0							
URS CORP NEW		COM	903236107	51	1205 SH	OTHER	01	0
1205	0							
URS CORP NEW		COM	903236107	2942	83324 SH	DEFINED	02	75962
0	7362							
URS CORP NEW		COM	903236107	37	871 SH	DEFINED	06	871
0	0							
URS CORP NEW		COM	903236107	4	100 SH	DEFINED	12	100
0	0							
U S G CORP		COM NEW	903293405	534	24314 SH	DEFINED	01	24314
0	0							
U S G CORP		COM NEW	903293405	2832	129001 SH	DEFINED	02	118029
0	10972							

U S G CORP 0 0	COM NEW	903293405	35	2033 SH	DEFINED	12	2033
U S G CORP 0 0	OPTIONS	903293405	148	8600 SH	CALLDEFINED	12	8600
U S G CORP 0 0	OPTIONS	903293405	235	10700 SH	PUT DEFINED	12	10700
ULTRALIFE CORP 0 0	COM	903899102	5	1000 SH	DEFINED	01	1000
ULTRALIFE CORP 0 0	COM	903899102	47	9080 SH	DEFINED	02	9080
ULTRA PETROLEUM CORP 0 0	COM	903914109	281	12427 SH	DEFINED	01	12427
ULTRA PETROLEUM CORP 18500 11135	COM	903914109	710	31381 SH	OTHER	01	1746
ULTRA PETROLEUM CORP 0 13137	COM	903914109	1374	60718 SH	DEFINED	02	47581
ULTRA PETROLEUM CORP 0 0	COM	903914109	3	147 SH	DEFINED	12	147
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	312	13800 SH	CALLDEFINED	12	13800
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	167	7400 SH	PUT DEFINED	12	7400
ULTRATECH INC 0 0	COM	904034105	320	11057 SH	DEFINED	01	11057
ULTRATECH INC 0 310936	COM	904034105	10122	322555 SH	DEFINED	02	11619
ULTRATECH INC 0 0	COM	904034105	172	5942 SH	DEFINED	06	5942
UMPQUA HLDGS CORP 0 0	COM	904214103	42	3081 SH	DEFINED	01	3081
UMPQUA HLDGS CORP 0 4050	COM	904214103	55	4050 SH	OTHER	01	0
UMPQUA HLDGS CORP 0 2208	COM	904214103	432	31857 SH	DEFINED	02	29649
UNDER ARMOUR INC 0 0	CL A	904311107	2016	36113 SH	DEFINED	01	36113
UNDER ARMOUR INC 20 16	CL A	904311107	103	1100 SH	OTHER	01	1064
UNDER ARMOUR INC 0 500304	CL A	904311107	30823	552089 SH	DEFINED	02	51785
UNDER ARMOUR INC 0 0	OPTIONS	904311107	2233	40000 SH	CALLDEFINED	02	40000
UNDER ARMOUR INC 0 0	CL A	904311107	62	664 SH	DEFINED	12	664
UNDER ARMOUR INC 0 0	OPTIONS	904311107	625	11200 SH	CALLDEFINED	12	11200
UNDER ARMOUR INC 0 0	OPTIONS	904311107	1011	18100 SH	PUT DEFINED	12	18100
UNI PIXEL INC 0 0	COM NEW	904572203	5568	899524 SH	DEFINED	02	899524
UNIFI INC 933 0	COM NEW	904677200	9	933 SH	OTHER	01	0
UNIFI INC 0 2500	COM NEW	904677200	220	17162 SH	DEFINED	02	14662
UNIFIRST CORP MASS 0 0	COM	904708104	17	283 SH	DEFINED	01	283
UNIFIRST CORP MASS 0 1478	COM	904708104	859	12864 SH	DEFINED	02	11386
UNILEVER PLC 0 0	SPON ADR NEW	904767704	1837	50311 SH	DEFINED	01	50311
UNILEVER PLC 10491 99700	SPON ADR NEW	904767704	4172	114241 SH	OTHER	01	4050
UNILEVER PLC 0 226235	SPON ADR NEW	904767704	8469	231903 SH	DEFINED	02	5668
UNILEVER PLC 0 0	SPON ADR NEW	904767704	23	706 SH	DEFINED	12	706
UNILEVER N V 0 0	N Y SHS NEW	904784709	31777	895618 SH	DEFINED	01	895618
UNILEVER N V 83770 89750	N Y SHS NEW	904784709	8932	251755 SH	OTHER	01	78235
UNILEVER N V 0 248291	N Y SHS NEW	904784709	10779	303791 SH	DEFINED	02	55500
UNILEVER N V 0 0	N Y SHS NEW	904784709	29	850 SH	DEFINED	06	850
UNILEVER N V 0 0	N Y SHS NEW	904784709	25	729 SH	DEFINED	12	729
UNILEVER N V 0 0	N Y SHS NEW	904784709	134	3930 SH	DEFINED	28	3930
UNILEVER N V 2700 0	N Y SHS NEW	904784709	92	2700 SH	OTHER	28	0
UNILEVER N V 0 745	N Y SHS NEW	904784709	25	745 SH	DEFINED		0
UNION BANKSHARES INC 0 0	COM	905400107	19	1000 SH	OTHER	01	1000
UNION PAC CORP	COM	907818108	131681	1109360 SH	DEFINED	01	1109360



UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	1431	20000 SH	CALLDEFINED	06	20000
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	1686	23552 SH	DEFINED	28	23552
UNITED PARCEL SERVICE INC 29370 0	CL B	911312106	2243	31335 SH	OTHER	28	1965
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	253	3130 SH	DEFINED		3130
UNITED RENTALS INC 15255 0	COM	911363109	15048	460038 SH	DEFINED	01	444783
UNITED RENTALS INC 23245 25455	COM	911363109	1593	48700 SH	OTHER	01	0
UNITED RENTALS INC 0 17213	COM	911363109	3208	98059 SH	DEFINED	02	80846
UNITED RENTALS INC 0 0	OPTIONS	911363109	1374	42000 SH	CALLDEFINED	02	42000
UNITED RENTALS INC 5000 0	COM	911363109	164	5000 SH	OTHER	28	0
UNITED SECURITY BANCSHARES C 0 2924	COM	911460103	7	2924 SH	DEFINED	02	0
UNITED STATES CELLULAR CORP 0 0	COM	911684108	20	500 SH	DEFINED	01	500
UNITED STATES CELLULAR CORP 350 40	COM	911684108	16	390 SH	OTHER	01	0
UNITED STATES CELLULAR CORP 0 629	COM	911684108	558	13630 SH	DEFINED	02	13001
UNITED STS COMMODITY INDEX F 0 0	COMM IDX FND	911717106	72471	1181999 SH	DEFINED	01	1181999
UNITED STS COMMODITY INDEX F 119900 38265	COMM IDX FND	911717106	11067	180500 SH	OTHER	01	22335
UNITED STS COMMODITY INDEX F 0 2995	COMM IDX FND	911717106	184	2995 SH	DEFINED	02	0
UNITED STS COMMODITY INDEX F 0 0	COMM IDX FND	911717106	355	5795 SH	DEFINED	28	5795
UNITED STS COMMODITY INDEX F 33700 0	COMM IDX FND	911717106	2066	33700 SH	OTHER	28	0
UNITED STATES LIME & MINERAL 0 0	COM	911922102	43	718 SH	DEFINED	02	718
UNITED STATES NATL GAS FUND 0 0	UNIT PAR \$0.001	912318201	6	392 SH	DEFINED	01	392
UNITED STATES NATL GAS FUND 5000 500	UNIT PAR \$0.001	912318201	97	6081 SH	OTHER	01	581
UNITED STATES NATL GAS FUND 0 100	UNIT PAR \$0.001	912318201	18609	872011 SH	DEFINED	02	871911
UNITED STATES NATL GAS FUND 0 0	OPTIONS	912318201	7469	350000 SH	PUT DEFINED	02	350000
UNITED STATES NATL GAS FUND 0 0	UNIT PAR \$0.001	912318201	8	504 SH	DEFINED	06	504
UNITED STATES NATL GAS FUND 0 0	OPTIONS	912318201	7399	346700 SH	CALLDEFINED	12	346700
UNITED STATES NATL GAS FUND 0 0	OPTIONS	912318201	8786	411725 SH	PUT DEFINED	12	411725
UNITED STATES STL CORP NEW 0 0	COM	912909108	112	5886 SH	DEFINED	01	5886
UNITED STATES STL CORP NEW 375 0	COM	912909108	15	525 SH	OTHER	01	150
UNITED STATES STL CORP NEW 0 29939	COM	912909108	9937	521056 SH	DEFINED	02	491117
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	8297	435100 SH	CALLDEFINED	02	435100
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	1863	97700 SH	PUT DEFINED	02	97700
UNITED STATES STL CORP NEW 0 0	COM	912909108	524	27479 SH	DEFINED	06	27479
UNITED STATES STL CORP NEW 0 0	COM	912909108	39	1324 SH	DEFINED	12	1324
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	294	15400 SH	CALLDEFINED	12	15400
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	402	21100 SH	PUT DEFINED	12	21100
UNITED STATES STL CORP NEW 0 0	COM	912909108	14	475 SH	DEFINED		475
UNITED STATIONERS INC 0 1188	COM	913004107	1396	44990 SH	DEFINED	02	43802
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	394989	5045204 SH	DEFINED	01	5045204
UNITED TECHNOLOGIES CORP 1194045 376200	COM	913017109	188484	2407507 SH	OTHER	01	837262
UNITED TECHNOLOGIES CORP 0 5520591	COM	913017109	482976	6169068 SH	DEFINED	02	648478
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	24732	315900 SH	CALLDEFINED	02	315900
UNITED TECHNOLOGIES CORP 0 3600	OPTIONS	913017109	473	5700 SH	PUT DEFINED	02	2100
UNITED TECHNOLOGIES CORP	COM	913017109	953	12169 SH	DEFINED	06	12169



UTAH MED PRODS INC 0 0	COM	917488108	2	51 SH	DEFINED	02	51
VCA ANTECH INC 0 0	COM	918194101	543	27553 SH	DEFINED	01	27553
VCA ANTECH INC 0 1000	COM	918194101	44	1900 SH	OTHER	01	900
VCA ANTECH INC 0 74180	COM	918194101	1792	90856 SH	DEFINED	02	16676
V F CORP 0 0	COM	918204108	34707	217792 SH	DEFINED	01	217792
V F CORP 18454 6533	COM	918204108	5741	36025 SH	OTHER	01	11038
V F CORP 0 204888	COM	918204108	37108	232854 SH	DEFINED	02	27966
V F CORP 0 0	COM	918204108	20	137 SH	DEFINED	12	137
V F CORP 0 0	OPTIONS	918204108	234	1600 SH	CALLDEFINED	12	1600
V F CORP 0 0	OPTIONS	918204108	44	300 SH	PUT DEFINED	12	300
V F CORP 0 0	COM	918204108	500	3426 SH	DEFINED	28	3426
V F CORP 0 0	COM	918204108	39	270 SH	DEFINED		270
VSE CORP 0 0	COM	918284100	62	2485 SH	DEFINED	02	2485
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	25	1080 SH	DEFINED	01	1080
VALASSIS COMMUNICATIONS INC 650 0	COM	918866104	15	650 SH	OTHER	01	0
VALASSIS COMMUNICATIONS INC 0 12	COM	918866104	872	35306 SH	DEFINED	02	35294
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	8	359 SH	DEFINED	12	359
VALASSIS COMMUNICATIONS INC 0 0	OPTIONS	918866104	46	2000 SH	CALLDEFINED	12	2000
VALHI INC NEW 0 0	COM	918905100	84	6900 SH	DEFINED	01	6900
VALHI INC NEW 0 3306	COM	918905100	40	3306 SH	DEFINED	02	0
VALENCE TECHNOLOGY INC 0 0	COM	918914102	154	190586 SH	DEFINED	01	190586
VALENCE TECHNOLOGY INC 0 0	COM	918914102	8	10000 SH	OTHER	01	10000
VALENCE TECHNOLOGY INC 0 0	COM	918914102	1	1000 SH	DEFINED	02	1000
VALLEY NATL BANCORP 0 18707	COM	919794107	2314	230963 SH	DEFINED	01	212256
VALLEY NATL BANCORP 0 148	COM	919794107	2	148 SH	OTHER	01	0
VALLEY NATL BANCORP 0 38961	COM	919794107	1856	185232 SH	DEFINED	02	146271
VALLEY NATL BANCORP 0 0	*W EXP 06/30/201	919794123	2	721 SH	DEFINED	01	721
VALMONT INDS INC 0 0	COM	920253101	650	4945 SH	DEFINED	01	4945
VALMONT INDS INC 0 550	COM	920253101	65	550 SH	OTHER	01	0
VALMONT INDS INC 0 2467	COM	920253101	893	6790 SH	DEFINED	02	4323
VALMONT INDS INC 0 0	COM	920253101	112	953 SH	DEFINED	06	953
VALSPAR CORP 0 0	COM	920355104	19296	343955 SH	DEFINED	01	343955
VALSPAR CORP 553224 2000	COM	920355104	35099	625649 SH	OTHER	01	70425
VALSPAR CORP 0 14295	COM	920355104	3086	55016 SH	DEFINED	02	40721
VALSPAR CORP 0 0	COM	920355104	5	100 SH	DEFINED	12	100
VALUE LINE INC 0 0	COM	920437100	0	19 SH	DEFINED	02	19
VANCEINFO TECHNOLOGIES INC 0 5250	ADR	921564100	143	18250 SH	DEFINED	02	13000
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	51	10700 SH	DEFINED	01	10700
VANDA PHARMACEUTICALS INC 0 307000	COM	921659108	1237	307000 SH	OTHER	01	0
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	17	3464 SH	DEFINED	02	3464
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	122801	2057650 SH	DEFINED	01	2057650
VANGUARD SPECIALIZED PORTFOL 194261 48067	DIV APP ETF	921908844	16995	284761 SH	OTHER	01	42433
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	406483	6811048 SH	DEFINED	02	75087





VANGUARD TAX MANAGED INTL FD 0 0	MSCI EAFE ETF	921943858	364	10685 SH	DEFINED	28	10685
VANGUARD TAX MANAGED INTL FD 1800 0	MSCI EAFE ETF	921943858	61	1800 SH	OTHER	28	0
VANGUARD WHITEHALL FDS INC 0 0	HIGH DIV YLD	921946406	3338	66228 SH	DEFINED	01	66228
VANGUARD WHITEHALL FDS INC 32629 0	HIGH DIV YLD	921946406	1717	34062 SH	OTHER	01	1433
VANGUARD WHITEHALL FDS INC 0 853077	HIGH DIV YLD	921946406	43094	855046 SH	DEFINED	02	1969
VANGUARD HEALTH SYS INC 0 95598	COM	922036207	1188	96046 SH	DEFINED	02	448
VANGUARD INTL EQUITY INDEX F 0 0	GLB EX US ETF	922042676	11734	228148 SH	DEFINED	01	228148
VANGUARD INTL EQUITY INDEX F 15690 800	GLB EX US ETF	922042676	1144	22248 SH	OTHER	01	5758
VANGUARD INTL EQUITY INDEX F 0 130655	GLB EX US ETF	922042676	6746	131165 SH	DEFINED	02	510
VANGUARD INTL EQUITY INDEX F 0 0	GLB EX US ETF	922042676	47	1000 SH	DEFINED	28	1000
VANGUARD INTL EQUITY INDEX F 2475 330	FTSE SMCAP ETF	922042718	2604	29268 SH	DEFINED	01	26463
VANGUARD INTL EQUITY INDEX F 0 2475	FTSE SMCAP ETF	922042718	220	2475 SH	OTHER	01	0
VANGUARD INTL EQUITY INDEX F 0 81360	FTSE SMCAP ETF	922042718	7216	82520 SH	DEFINED	02	1160
VANGUARD INTL EQUITY INDEX F 0 0	FTSE SMCAP ETF	922042718	154	1730 SH	DEFINED	28	1730
VANGUARD INTL EQUITY INDEX F 0 0	TT WRLD ST ETF	922042742	187	3868 SH	DEFINED	01	3868
VANGUARD INTL EQUITY INDEX F 0 286842	TT WRLD ST ETF	922042742	14136	294310 SH	DEFINED	02	7468
VANGUARD INTL EQUITY INDEX F 0 0	ALLWRLD EX US	922042775	49786	1158899 SH	DEFINED	01	1158899
VANGUARD INTL EQUITY INDEX F 19111 1000	ALLWRLD EX US	922042775	3036	70671 SH	OTHER	01	50560
VANGUARD INTL EQUITY INDEX F 0 4441112	ALLWRLD EX US	922042775	191320	4453434 SH	DEFINED	02	12322
VANGUARD INTL EQUITY INDEX F 0 0	MSCI EMR MKT ETF	922042858	1773328	42505474 SH	DEFINED	01	42505474
VANGUARD INTL EQUITY INDEX F 3745345 667504	MSCI EMR MKT ETF	922042858	258694	6200709 SH	OTHER	01	1787860
VANGUARD INTL EQUITY INDEX F 0 10827369	MSCI EMR MKT ETF	922042858	470314	11273097 SH	DEFINED	02	445728
VANGUARD INTL EQUITY INDEX F 0 0	MSCI EMR MKT ETF	922042858	7581	181700 SH	DEFINED	06	181700
VANGUARD INTL EQUITY INDEX F 0 0	MSCI EMR MKT ETF	922042858	2	57 SH	DEFINED	12	57
VANGUARD INTL EQUITY INDEX F 1350 0	MSCI EMR MKT ETF	922042858	5111	122507 SH	DEFINED	28	121157
VANGUARD INTL EQUITY INDEX F 50900 0	MSCI EMR MKT ETF	922042858	2124	50900 SH	OTHER	28	0
VANGUARD INTL EQUITY INDEX F 0 0	MSCI PAC ETF	922042866	913	18124 SH	DEFINED	01	18124
VANGUARD INTL EQUITY INDEX F 0 240134	MSCI PAC ETF	922042866	12106	240397 SH	DEFINED	02	263
VANGUARD INTL EQUITY INDEX F 0 0	MSCI EUROPE ETF	922042874	1901	41238 SH	DEFINED	01	41238
VANGUARD INTL EQUITY INDEX F 915 0	MSCI EUROPE ETF	922042874	128	2775 SH	OTHER	01	1860
VANGUARD INTL EQUITY INDEX F 0 882391	MSCI EUROPE ETF	922042874	44171	975949 SH	DEFINED	02	93558
VANGUARD INTL EQUITY INDEX F 0 0	MSCI EUROPE ETF	922042874	24	531 SH	DEFINED	12	531
VEECO INSTRS INC DEL 0 0	COM	922417100	2106	70203 SH	DEFINED	01	70203
VEECO INSTRS INC DEL 650 31	COM	922417100	33	1150 SH	OTHER	01	469
VEECO INSTRS INC DEL 0 90189	COM	922417100	3757	125239 SH	DEFINED	02	35050
VEECO INSTRS INC DEL 0 0	COM	922417100	1	35 SH	DEFINED	06	35
VEECO INSTRS INC DEL 0 0	COM	922417100	6	212 SH	DEFINED	12	212
VEECO INSTRS INC DEL 0 0	OPTIONS	922417100	29	1000 SH	PUT DEFINED	12	1000
VEECO INSTRS INC DEL 0 35191	COM	922417100	1056	35191 SH	DEFINED		0
VENTRUS BIOSCIENCES INC 0 0	COM	922822101	2	189 SH	DEFINED	02	189
VANGUARD INDEX FDS 0 0	S&P 500 ETF SH	922908413	828	12866 SH	DEFINED	01	12866
VANGUARD INDEX FDS 0 218198	S&P 500 ETF SH	922908413	14384	218198 SH	DEFINED	02	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	17996	310650 SH	DEFINED	01	310650



VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	91300	1139261	SH	DEFINED	01	1139261
VANGUARD INDEX FDS 133222 93882	SMALL CP ETF	922908751	21226	264862	SH	OTHER	01	37758
VANGUARD INDEX FDS 0 695007	SMALL CP ETF	922908751	58907	735048	SH	DEFINED	02	40041
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	1822	23140	SH	DEFINED	28	23140
VANGUARD INDEX FDS 400 0	SMALL CP ETF	922908751	31	400	SH	OTHER	28	0
VANGUARD INDEX FDS 0 0	TOTAL STK MKT	922908769	100491	1364434	SH	DEFINED	01	1364434
VANGUARD INDEX FDS 187817 58345	TOTAL STK MKT	922908769	21072	286114	SH	OTHER	01	39952
VANGUARD INDEX FDS 0 2465624	TOTAL STK MKT	922908769	185072	2512852	SH	DEFINED	02	47228
VANGUARD INDEX FDS 2225 0	TOTAL STK MKT	922908769	161	2225	SH	OTHER	28	0
VERSAR INC 0 1570	COM	925297103	4	1570	SH	DEFINED	02	0
VICAL INC 0 0	COM	925602104	4	1300	SH	DEFINED	01	1300
VICAL INC 0 4520	COM	925602104	51	15013	SH	DEFINED	02	10493
VICOR CORP 0 0	COM	925815102	127	15932	SH	DEFINED	02	15932
VILLAGE SUPER MKT INC 0 0	CL A NEW	927107409	151	4777	SH	DEFINED	02	4777
VINA CONCHA Y TORO S A 0 0	SPONSORED ADR	927191106	629	15100	SH	DEFINED	02	15100
VISION-SCIENCES INC DEL 14750 0	COM	927912105	25	14750	SH	DEFINED	01	0
VISTA GOLD CORP 0 0	COM NEW	927926303	20	6384	SH	DEFINED	01	6384
VISTA GOLD CORP 8000 0	COM NEW	927926303	25	8000	SH	OTHER	01	0
VISTA GOLD CORP 0 0	COM NEW	927926303	208	66380	SH	DEFINED	02	66380
VIROPHARMA INC 0 0	COM	928241108	12	398	SH	DEFINED	01	398
VIROPHARMA INC 0 5248	COM	928241108	1469	48866	SH	DEFINED	02	43618
VISHAY INTERTECHNOLOGY INC 110 0	COM	928298108	272	27682	SH	DEFINED	01	27572
VISHAY INTERTECHNOLOGY INC 2551 110	COM	928298108	32	2661	SH	OTHER	01	0
VISHAY INTERTECHNOLOGY INC 0 61	COM	928298108	1615	164343	SH	DEFINED	02	164282
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	6	534	SH	DEFINED	12	534
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	3	235	SH	DEFINED	28	235
VITESSE SEMICONDUCTOR CORP 0 0	COM NEW	928497304	0	19	SH	DEFINED	01	19
VITESSE SEMICONDUCTOR CORP 0 0	COM NEW	928497304	9	2552	SH	DEFINED	02	2552
VIVUS INC 0 375	COM	928551100	345	19344	SH	DEFINED	01	18969
VIVUS INC 0 50	COM	928551100	1	50	SH	OTHER	01	0
VIVUS INC 0 398747	COM	928551100	11312	635169	SH	DEFINED	02	236422
VIVUS INC 0 0	OPTIONS	928551100	1425	80000	SH	CALLDEFINED	02	80000
VIVUS INC 0 0	COM	928551100	16	706	SH	DEFINED	12	706
VIVUS INC 0 0	OPTIONS	928551100	228	10200	SH	CALLDEFINED	12	10200
VIVUS INC 0 0	OPTIONS	928551100	214	12000	SH	PUT DEFINED	12	12000
VMWARE INC 724 0	CL A COM	928563402	4074	42114	SH	DEFINED	01	41390
VMWARE INC 494 3134	CL A COM	928563402	351	3628	SH	OTHER	01	0
VMWARE INC 0 357472	CL A COM	928563402	38035	393166	SH	DEFINED	02	35694
VMWARE INC 0 0	CL A COM	928563402	0	2	SH	DEFINED	06	2
VMWARE INC 0 0	OPTIONS	928563402	522	5400	SH	CALLDEFINED	12	5400
VMWARE INC 0 0	OPTIONS	928563402	292	2600	SH	PUT DEFINED	12	2600
VOLCANO CORPORATION 0 0	COM	928645100	407	14348	SH	DEFINED	01	14348
VOLCANO CORPORATION	COM	928645100	171	6030	SH	DEFINED	02	5937



WAL MART STORES INC 0 0	OPTIONS	931142103	29764	403300	SH	CALLDEFINED	02	403300
WAL MART STORES INC 0 200	OPTIONS	931142103	6790	92000	SH	PUT DEFINED	02	91800
WAL MART STORES INC 0 0	COM	931142103	2200	29815	SH	DEFINED	06	29815
WAL MART STORES INC 0 0	OPTIONS	931142103	26398	357700	SH	CALLDEFINED	06	357700
WAL MART STORES INC 0 0	OPTIONS	931142103	30192	409100	SH	PUT DEFINED	06	409100
WAL MART STORES INC 0 0	COM	931142103	410	5562	SH	DEFINED	12	5562
WAL MART STORES INC 0 0	OPTIONS	931142103	1542	20900	SH	CALLDEFINED	12	20900
WAL MART STORES INC 0 0	OPTIONS	931142103	2170	29400	SH	PUT DEFINED	12	29400
WAL MART STORES INC 0 0	COM	931142103	21	350	SH	DEFINED	26	350
WAL MART STORES INC 0 0	COM	931142103	530	7175	SH	DEFINED	28	7175
WAL MART STORES INC 19230 0	COM	931142103	1419	19230	SH	OTHER	28	0
WAL MART STORES INC 0 0	COM	931142103	485	6570	SH	DEFINED		6570
WALGREEN CO 0 0	COM	931422109	48071	1319189	SH	DEFINED	01	1319189
WALGREEN CO 365203 217202	COM	931422109	37622	1032435	SH	OTHER	01	450030
WALGREEN CO 0 675515	COM	931422109	36105	990794	SH	DEFINED	02	315279
WALGREEN CO 0 0	OPTIONS	931422109	10021	275000	SH	CALLDEFINED	02	275000
WALGREEN CO 0 0	COM	931422109	518	15480	SH	DEFINED	06	15480
WALGREEN CO 0 0	OPTIONS	931422109	3644	100000	SH	CALLDEFINED	06	100000
WALGREEN CO 0 0	COM	931422109	41	1233	SH	DEFINED	12	1233
WALGREEN CO 0 0	OPTIONS	931422109	1993	54700	SH	CALLDEFINED	12	54700
WALGREEN CO 0 0	OPTIONS	931422109	2886	79200	SH	PUT DEFINED	12	79200
WALGREEN CO 0 0	COM	931422109	442	13200	SH	DEFINED	28	13200
WALGREEN CO 36750 0	COM	931422109	1339	36750	SH	OTHER	28	0
WALGREEN CO 0 0	COM	931422109	104	3095	SH	DEFINED		3095
WARNACO GROUP INC 194 1316	COM NEW	934390402	2500	48178	SH	DEFINED	01	46668
WARNACO GROUP INC 0 194	COM NEW	934390402	11	194	SH	OTHER	01	0
WARNACO GROUP INC 0 4106	COM NEW	934390402	1124	21657	SH	DEFINED	02	17551
WARNACO GROUP INC 0 0	COM NEW	934390402	29	498	SH	DEFINED	06	498
WARNACO GROUP INC 0 0	COM NEW	934390402	60	1023	SH	DEFINED	28	1023
WARWICK VALLEY TEL CO 300 0	COM	936750108	4	300	SH	OTHER	01	0
WARWICK VALLEY TEL CO 0 1139	COM	936750108	17	1139	SH	DEFINED	02	0
WASHINGTON BKG CO OAK HBR WA 0 0	COM	937303105	127	9232	SH	DEFINED	02	9232
WASHINGTON FED INC 0 0	COM	938824109	224	13295	SH	DEFINED	01	13295
WASHINGTON FED INC 164 0	COM	938824109	3	164	SH	OTHER	01	0
WASHINGTON FED INC 0 1123	COM	938824109	1156	68693	SH	DEFINED	02	67570
WASHINGTON POST CO 325 0	CL B	939640108	385	1031	SH	DEFINED	01	706
WASHINGTON POST CO 518 370	CL B	939640108	332	888	SH	OTHER	01	0
WASHINGTON POST CO 0 378	CL B	939640108	2071	5705	SH	DEFINED	02	5327
WASHINGTON POST CO 0 0	CL B	939640108	4	10	SH	DEFINED		10
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	3998	149060	SH	DEFINED	01	149060
WASHINGTON REAL ESTATE INVT 510 0	SH BEN INT	939653101	269	9061	SH	OTHER	01	8551
WASHINGTON REAL ESTATE INVT 0 10515	SH BEN INT	939653101	1304	48607	SH	DEFINED	02	38092
WASHINGTON TR BANCORP	COM	940610108	491	20322	SH	DEFINED	01	20322



WEINGARTEN RLTY INVS 0 190286	SH BEN INT	948741103	7633	271536	SH	DEFINED	02	81250
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	26	995	SH	DEFINED	06	995
WEINGARTEN RLTY INVS 0 0	SH BEN INT	948741103	42	1600	SH	DEFINED	12	1600
WEIS MKTS INC 0 0	COM	948849104	495	11351	SH	DEFINED	01	11351
WEIS MKTS INC 0 3000	COM	948849104	131	3000	SH	OTHER	01	0
WEIS MKTS INC 0 755	COM	948849104	564	12937	SH	DEFINED	02	12182
WELLS FARGO & CO NEW 0 0	COM	949746101	383844	11116241	SH	DEFINED	01	11116241
WELLS FARGO & CO NEW 2387932 660098	COM	949746101	140690	4074418	SH	OTHER	01	1026388
WELLS FARGO & CO NEW 0 4770714	COM	949746101	227891	6599788	SH	DEFINED	02	1829074
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	85510	2476400	SH	CALLDEFINED	02	2476400
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	3240	94900	SH	PUT DEFINED	02	94900
WELLS FARGO & CO NEW 0 0	COM	949746101	1036	30335	SH	DEFINED	06	30335
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	22990	665800	SH	PUT DEFINED	06	665800
WELLS FARGO & CO NEW 0 0	COM	949746101	751	22006	SH	DEFINED	12	22006
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	9658	279700	SH	CALLDEFINED	12	279700
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	10763	311700	SH	PUT DEFINED	12	311700
WELLS FARGO & CO NEW 0 0	COM	949746101	76	2215	SH	DEFINED	26	2215
WELLS FARGO & CO NEW 1150 0	COM	949746101	2355	68984	SH	DEFINED	28	67834
WELLS FARGO & CO NEW 102678 0	COM	949746101	3505	102678	SH	OTHER	28	0
WELLS FARGO & CO NEW 0 755	COM	949746101	623	18233	SH	DEFINED		17478
WELLS FARGO & CO NEW 200 0	PERP PFD CNV A	949746804	519	419	SH	DEFINED	01	219
WELLS FARGO & CO NEW 750 200	PERP PFD CNV A	949746804	1176	950	SH	OTHER	01	0
WELLS FARGO & CO NEW 0 1271	PERP PFD CNV A	949746804	9590	7747	SH	DEFINED	02	6476
WERNER ENTERPRISES INC 0 0	COM	950755108	3	104	SH	DEFINED	01	104
WERNER ENTERPRISES INC 0 6817	COM	950755108	974	45582	SH	DEFINED	02	38765
WESBANCO INC 0 7000	COM	950810101	620	29959	SH	DEFINED	02	22959
WESCO AIRCRAFT HLDGS INC 0 0	COM	950814103	143692	10519173	SH	DEFINED	01	10519173
WESCO AIRCRAFT HLDGS INC 0 0	COM	950814103	170	10491	SH	DEFINED	02	10491
WEST COAST BANCORP ORE NEW 0 0	COM NEW	952145209	19	1000	SH	DEFINED	01	1000
WEST COAST BANCORP ORE NEW 0 0	COM NEW	952145209	210	11077	SH	DEFINED	02	11077
WEST MARINE INC 0 0	COM	954235107	217	18106	SH	DEFINED	02	18106
WEST PHARMACEUTICAL SVSC INC 0 700	COM	955306105	1164	21933	SH	DEFINED	02	21233
WESTAMERICA BANCORPORATION 18600 75	COM	957090103	896	18675	SH	OTHER	01	0
WESTAMERICA BANCORPORATION 0 3758	COM	957090103	524	10911	SH	DEFINED	02	7153
WESTELL TECHNOLOGIES INC 0 95000	CL A	957541105	221	95000	SH	DEFINED	01	0
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	96	41342	SH	DEFINED	02	41342
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	53	6225	SH	DEFINED	01	6225
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	128	15152	SH	OTHER	01	15152
WESTERN ALLIANCE BANCORP 0 1961	COM	957638109	520	51011	SH	DEFINED	02	49050
WESTERN ASSET PREMIER BD FD 0 10160	SHS BEN INT	957664105	162	10160	SH	DEFINED	02	0
WESTERN ASSET VAR RT STRG FD 0 0	COM	957667108	16	966	SH	DEFINED	01	966
WESTERN ASSET VAR RT STRG FD 0 13918	COM	957667108	231	13918	SH	DEFINED	02	0
WESTERN ASSET WORLDWIDE INCO	COM	957668106	14	1000	SH	DEFINED	01	1000





WEYCO GROUP INC 0 0	COM	962149100	87	3658 SH	DEFINED	02	3658
WEYERHAEUSER CO 0 0	COM	962166104	110576	4230140 SH	DEFINED	01	4230140
WEYERHAEUSER CO 475277 561359	COM	962166104	28102	1075064 SH	OTHER	01	38428
WEYERHAEUSER CO 0 486076	COM	962166104	28260	1081102 SH	DEFINED	02	595026
WEYERHAEUSER CO 0 0	OPTIONS	962166104	3079	117800 SH	CALLDEFINED	02	117800
WEYERHAEUSER CO 0 0	COM	962166104	60	2737 SH	DEFINED	06	2737
WEYERHAEUSER CO 0 0	COM	962166104	92	4205 SH	DEFINED	12	4205
WEYERHAEUSER CO 0 0	OPTIONS	962166104	88	4000 SH	CALLDEFINED	12	4000
WEYERHAEUSER CO 0 0	OPTIONS	962166104	53	2400 SH	PUT DEFINED	12	2400
WEYERHAEUSER CO 0 0	COM	962166104	458	17509 SH	DEFINED	28	17509
WEYERHAEUSER CO 53889 0	COM	962166104	1456	55699 SH	OTHER	28	1810
WEYERHAEUSER CO 0 0	COM	962166104	53	2407 SH	DEFINED		2407
WHIRLPOOL CORP 1358 1708	COM	963320106	1068	12886 SH	DEFINED	01	9820
WHIRLPOOL CORP 0 7223	COM	963320106	555	7223 SH	OTHER	01	0
WHIRLPOOL CORP 0 3715	COM	963320106	19093	230287 SH	DEFINED	02	226572
WHIRLPOOL CORP 0 0	OPTIONS	963320106	6484	78200 SH	CALLDEFINED	02	78200
WHIRLPOOL CORP 0 0	OPTIONS	963320106	615	8000 SH	PUT DEFINED	02	8000
WHIRLPOOL CORP 0 0	COM	963320106	39	507 SH	DEFINED	06	507
WHIRLPOOL CORP 0 0	COM	963320106	15	200 SH	DEFINED	12	200
WHIRLPOOL CORP 0 0	OPTIONS	963320106	713	8600 SH	CALLDEFINED	12	8600
WHIRLPOOL CORP 0 0	OPTIONS	963320106	771	9300 SH	PUT DEFINED	12	9300
WHIRLPOOL CORP 0 0	COM	963320106	18	235 SH	DEFINED		235
WHITING PETE CORP NEW 6661 3364	COM	966387102	8084	170612 SH	DEFINED	01	160587
WHITING PETE CORP NEW 0 26046	COM	966387102	1234	26046 SH	OTHER	01	0
WHITING PETE CORP NEW 0 156677	COM	966387102	15090	318491 SH	DEFINED	02	161814
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	2843	60000 SH	CALLDEFINED	02	60000
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	1052	22200 SH	CALLDEFINED	12	22200
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	1398	29500 SH	PUT DEFINED	12	29500
WHITING USA TR I 0 0	TR UNIT	966389108	50	7200 SH	DEFINED	02	7200
WHOLE FOODS MKT INC 0 0	COM	966837106	31083	319128 SH	DEFINED	01	319128
WHOLE FOODS MKT INC 40114 38065	COM	966837106	8579	88081 SH	OTHER	01	9902
WHOLE FOODS MKT INC 0 469187	COM	966837106	51249	526166 SH	DEFINED	02	56979
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	4763	48900 SH	CALLDEFINED	02	48900
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	2308	23700 SH	PUT DEFINED	02	23700
WHOLE FOODS MKT INC 0 0	COM	966837106	175	2098 SH	DEFINED	06	2098
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	8	100 SH	CALLDEFINED	12	100
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	183	2200 SH	PUT DEFINED	12	2200
WHOLE FOODS MKT INC 0 0	COM	966837106	64	775 SH	DEFINED	28	775
WHOLE FOODS MKT INC 900 0	COM	966837106	75	900 SH	OTHER	28	0
WHOLE FOODS MKT INC 0 0	COM	966837106	45	540 SH	DEFINED		540
WILEY JOHN & SONS INC 62988 0	CL A	968223206	15284	332616 SH	DEFINED	01	269628
WILEY JOHN & SONS INC 42331 102049	CL A	968223206	6634	144380 SH	OTHER	01	0
WILEY JOHN & SONS INC	CL A	968223206	4030	87703 SH	DEFINED	02	15371



WYNN RESORTS LTD 930 878	COM	983134107	376	3010 SH	OTHER	01	1202
WYNN RESORTS LTD 0 119380	COM	983134107	20776	179968 SH	DEFINED	02	60588
WYNN RESORTS LTD 0 0	OPTIONS	983134107	20190	174900 SH	CALLDEFINED	02	174900
WYNN RESORTS LTD 0 0	OPTIONS	983134107	24589	213000 SH	PUT DEFINED	02	213000
WYNN RESORTS LTD 0 0	COM	983134107	3251	28158 SH	DEFINED	06	28158
WYNN RESORTS LTD 0 0	COM	983134107	5	37 SH	DEFINED	12	37
WYNN RESORTS LTD 0 0	COM	983134107	1639	14200 SH	DEFINED	28	14200
WYNN RESORTS LTD 0 0	COM	983134107	26	210 SH	DEFINED		210
XO GROUP INC 0 0	COM	983772104	285	30349 SH	DEFINED	02	30349
XPO LOGISTICS INC 0 0	COM	983793100	27	1631 SH	DEFINED	01	1631
XPO LOGISTICS INC 0 17150	COM	983793100	213	17391 SH	DEFINED	02	241
XILINX INC 11110 0	COM	983919101	6043	180860 SH	DEFINED	01	169750
XILINX INC 73372 41735	COM	983919101	3846	115107 SH	OTHER	01	0
XILINX INC 0 110906	COM	983919101	7756	232144 SH	DEFINED	02	121238
XILINX INC 0 0	COM	983919101	82	2236 SH	DEFINED	06	2236
XILINX INC 0 0	COM	983919101	26	725 SH	DEFINED	26	725
XILINX INC 0 0	COM	983919101	37	1007 SH	DEFINED	28	1007
XILINX INC 0 0	COM	983919101	32	865 SH	DEFINED		865
XEROX CORP 0 0	COM	984121103	4701	640513 SH	DEFINED	01	640513
XEROX CORP 31742 95633	COM	984121103	993	135352 SH	OTHER	01	7977
XEROX CORP 0 65648	COM	984121103	2930	399233 SH	DEFINED	02	333585
XEROX CORP 0 0	OPTIONS	984121103	32805	4469400 SH	CALLDEFINED	02	4469400
XEROX CORP 0 0	COM	984121103	47	5802 SH	DEFINED	06	5802
XEROX CORP 0 0	OPTIONS	984121103	8	1000 SH	CALLDEFINED	12	1000
XEROX CORP 0 0	OPTIONS	984121103	29	3600 SH	PUT DEFINED	12	3600
XEROX CORP 0 0	COM	984121103	32	3997 SH	DEFINED	28	3997
XEROX CORP 129000 0	COM	984121103	947	129000 SH	OTHER	28	0
XEROX CORP 0 2039	COM	984121103	51	6395 SH	DEFINED		4356
YM BIOSCIENCES INC 0 0	COM	984238105	19	10000 SH	DEFINED	01	10000
YM BIOSCIENCES INC 9000 400400	COM	984238105	761	409400 SH	OTHER	01	0
YM BIOSCIENCES INC 0 1000	COM	984238105	166	89000 SH	DEFINED	02	88000
YPF SOCIEDAD ANONIMA 135 0	SPON ADR CL D	984245100	46	1603 SH	DEFINED	01	1468
YPF SOCIEDAD ANONIMA 153 135	SPON ADR CL D	984245100	8	288 SH	OTHER	01	0
YPF SOCIEDAD ANONIMA 0 20715	SPON ADR CL D	984245100	635	48869 SH	DEFINED	02	28154
YPF SOCIEDAD ANONIMA 0 0	SPON ADR CL D	984245100	22	790 SH	DEFINED	12	790
YRC WORLDWIDE INC 0 0	COM PAR \$.01	984249607	0	3 SH	DEFINED	01	3
YRC WORLDWIDE INC 0 0	COM PAR \$.01	984249607	0	58 SH	DEFINED	02	58
YADKIN VALLEY FINANCIAL CORP 0 500	COM	984314104	1	500 SH	DEFINED	02	0
YAHOO INC 16608 8464	COM	984332106	7451	466417 SH	DEFINED	01	441345
YAHOO INC 0 52577	COM	984332106	800	52577 SH	OTHER	01	0
YAHOO INC 0 320581	COM	984332106	68406	4282091 SH	DEFINED	02	3961510
YAHOO INC 0 0	OPTIONS	984332106	47532	2975400 SH	CALLDEFINED	02	2975400
YAHOO INC	OPTIONS	984332106	42813	2680000 SH	PUT DEFINED	02	2680000



ZUMIEZ INC 0 0	COM		989817101	36	1001 SH	DEFINED	12	1001
ZWEIG FD 0 0	COM		989834106	1	200 SH	DEFINED	01	200
ZYGO CORP 0 200	COM		989855101	228	11641 SH	DEFINED	02	11441
ALLIANCEBERNSTEIN INCOME FUN 0 0	COM		01881E101	114	13963 SH	DEFINED	01	13963
ALLIANCEBERNSTEIN INCOME FUN 19000 0	COM		01881E101	172	21000 SH	OTHER	01	2000
ALLIANCEBERNSTEIN INCOME FUN 0 1150564	COM		01881E101	9941	1150564 SH	DEFINED	02	0
DUN & BRADSTREET CORP DEL NE 0 0	COM		26483E100	5895	74045 SH	DEFINED	01	74045
DUN & BRADSTREET CORP DEL NE 17234 19017	COM		26483E100	3895	48921 SH	OTHER	01	12670
DUN & BRADSTREET CORP DEL NE 0 57451	COM		26483E100	5748	72199 SH	DEFINED	02	14748
DUN & BRADSTREET CORP DEL NE 0 0	COM		26483E100	228	2688 SH	DEFINED	06	2688
DUN & BRADSTREET CORP DEL NE 0 0	COM		26483E100	8	100 SH	DEFINED	12	100
DUN & BRADSTREET CORP DEL NE 0 0	COM		26483E100	217	2563 SH	DEFINED	26	2563
DUN & BRADSTREET CORP DEL NE 0 0	COM		26483E100	3	30 SH	DEFINED	28	30
BT GROUP PLC 0 0	ADR		05577E101	368	10167 SH	DEFINED	01	10167
BT GROUP PLC 900 0	ADR		05577E101	33	900 SH	OTHER	01	0
BT GROUP PLC 0 270525	ADR		05577E101	10119	272025 SH	DEFINED	02	1500
PETROCHINA CO LTD 0 0	SPONSORED	ADR	71646E100	2046	15839 SH	DEFINED	01	15839
PETROCHINA CO LTD 800 16	SPONSORED	ADR	71646E100	672	5206 SH	OTHER	01	4390
PETROCHINA CO LTD 0 22078	SPONSORED	ADR	71646E100	3452	26726 SH	DEFINED	02	4648
AEGERION PHARMACEUTICALS INC 0 0	COM		00767E102	66	4800 SH	DEFINED	01	4800
AEGERION PHARMACEUTICALS INC 0 0	COM		00767E102	5	343 SH	DEFINED	02	343
SUN HEALTHCARE GROUP INC NEW 0 0	COM		86677E100	487	57568 SH	DEFINED	02	57568
BLACKROCK CORE BD TR 0 5025	SHS BEN INT		09249E101	69	5025 SH	OTHER	01	0
BLACKROCK CORE BD TR 0 159557	SHS BEN INT		09249E101	2476	159557 SH	DEFINED	02	0
CANTERBURY PARK HOLDING CORP 0 0	COM		13811E101	1	100 SH	DEFINED	01	100
GAMCO NAT RES GOLD & INCOME 0 0	SH BEN INT		36465E101	77	4855 SH	DEFINED	01	4855
GAMCO NAT RES GOLD & INCOME 0 96908	SH BEN INT		36465E101	1532	96908 SH	DEFINED	02	0
GLOBAL X FDS 0 0	FTSE NORDIC REG		37950E101	7	386 SH	DEFINED	01	386
GLOBAL X FDS 0 108559	FTSE NORDIC REG		37950E101	2027	109309 SH	DEFINED	02	750
NUVEEN AZ DIV ADV MUN FD 3 0 350	COM		67072E101	5	350 SH	DEFINED	02	0
UNIVERSAL AMERN CORP NEW 0 0	COM		91338E101	29	2660 SH	DEFINED	01	2660
UNIVERSAL AMERN CORP NEW 0 8808	COM		91338E101	337	31280 SH	DEFINED	02	22472
BLACKROCK CALIF MUN INCOME T 0 0	SH BEN INT		09248E102	29	1960 SH	DEFINED	01	1960
BLACKROCK CALIF MUN INCOME T 0 38996	SH BEN INT		09248E102	642	38996 SH	DEFINED	02	0
BLACKROCK MUNIYIELD NY QLTY 0 0	COM		09255E102	98	7001 SH	DEFINED	01	7001
BLACKROCK MUNIYIELD NY QLTY 0 46057	COM		09255E102	697	46057 SH	DEFINED	02	0
VITAMIN SHOPPE INC 0 0	COM		92849E101	378	6480 SH	DEFINED	01	6480
VITAMIN SHOPPE INC 0 27484	COM		92849E101	2321	39790 SH	DEFINED	02	12306
COVANTA HLDG CORP 0 0	COM		22282E102	23	1396 SH	DEFINED	01	1396
COVANTA HLDG CORP 0 22240	COM		22282E102	805	49630 SH	DEFINED	02	27390
COVANTA HLDG CORP 0 0	COM		22282E102	376	23146 SH	DEFINED	06	23146
INVESCO MUNI PREM INC TRST 2555 0	COM		46133E102	23	2555 SH	OTHER	01	0
INVESCO MUNI PREM INC TRST	COM		46133E102	217	24410 SH	DEFINED	02	0



NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	464	29713 SH	DEFINED	01	29713
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	57	3640 SH	OTHER	01	3640
NUVEEN INVT QUALITY MUN FD I 0 140219	COM	67062E103	2377	140219 SH	DEFINED	02	0
TALISMAN ENERGY INC 0 0	COM	87425E103	125	9919 SH	DEFINED	01	9919
TALISMAN ENERGY INC 2554 0	COM	87425E103	53	4237 SH	OTHER	01	1683
TALISMAN ENERGY INC 0 152894	COM	87425E103	5925	444810 SH	DEFINED	02	291916
TALISMAN ENERGY INC 0 0	COM	87425E103	1506	113031 SH	DEFINED	05	113031
TALISMAN ENERGY INC 0 0	COM	87425E103	5	411 SH	DEFINED	06	411
TALISMAN ENERGY INC 0 0	COM	87425E103	7	581 SH	DEFINED	12	581
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	55	4400 SH	CALLDEFINED	12	4400
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	24	1900 SH	PUT DEFINED	12	1900
TALISMAN ENERGY INC 22500 0	COM	87425E103	284	22500 SH	OTHER	28	0
U S SILICA HLDGS INC 0 0	COM	90346E103	266	19591 SH	DEFINED	01	19591
U S SILICA HLDGS INC 0 119641	COM	90346E103	1633	120456 SH	DEFINED	02	815
UNILIFE CORP NEW 0 350	COM	90478E103	1	350 SH	OTHER	01	0
UNILIFE CORP NEW 0 1000	COM	90478E103	8	2063 SH	DEFINED	02	1063
WESTERN ASSET EMRG MKT INCM 0 0	COM	95766E103	327	22900 SH	DEFINED	01	22900
WESTERN ASSET EMRG MKT INCM 0 145656	COM	95766E103	2374	147156 SH	DEFINED	02	1500
EATON VANCE MA MUNI INCOME T 0 0	SH BEN INT	27826E104	22	1500 SH	DEFINED	01	1500
EATON VANCE MA MUNI INCOME T 0 8474	SH BEN INT	27826E104	126	8474 SH	DEFINED	02	0
AMERISOURCEBERGEN CORP 14592 0	COM	03073E105	10292	265887 SH	DEFINED	01	251295
AMERISOURCEBERGEN CORP 73554 51161	COM	03073E105	4828	124715 SH	OTHER	01	0
AMERISOURCEBERGEN CORP 0 401379	COM	03073E105	20959	541431 SH	DEFINED	02	140052
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	105	2639 SH	DEFINED	06	2639
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	45	1135 SH	DEFINED	28	1135
FIRST TR EXCHANGE TRADED FD 0 46930	STRAT VAL IDX FD	33733E104	1194	46930 SH	DEFINED	02	0
NEWS CORP 3830 0	CL A	65248E104	41010	1673553 SH	DEFINED	01	1669723
NEWS CORP 132027 81527	CL A	65248E104	5233	213554 SH	OTHER	01	0
NEWS CORP 0 596733	CL A	65248E104	29732	1213312 SH	DEFINED	02	616579
NEWS CORP 0 0	OPTIONS	65248E104	1982	80900 SH	CALLDEFINED	02	80900
NEWS CORP 0 0	OPTIONS	65248E104	4095	167100 SH	PUT DEFINED	02	167100
NEWS CORP 0 0	CL A	65248E104	744	30364 SH	DEFINED	06	30364
NEWS CORP 0 0	OPTIONS	65248E104	4901	200000 SH	CALLDEFINED	06	200000
NEWS CORP 0 0	OPTIONS	65248E104	81	4100 SH	CALLDEFINED	12	4100
NEWS CORP 0 0	OPTIONS	65248E104	39	2000 SH	PUT DEFINED	12	2000
NEWS CORP 0 1070	CL A	65248E104	21	1070 SH	DEFINED		0
NUVEEN MASS PREM INCOME MUN 0 5200	COM	67061E104	78	5200 SH	DEFINED	02	0
PRIMEENERGY CORP 0 0	COM	74158E104	125	5000 SH	DEFINED	01	5000
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	167	6746 SH	DEFINED	01	6746
SALLY BEAUTY HLDGS INC 439 0	COM	79546E104	23	939 SH	OTHER	01	500
SALLY BEAUTY HLDGS INC 0 31076	COM	79546E104	2141	86331 SH	DEFINED	02	55255
TRINA SOLAR LIMITED 0 16980	SPON ADR	89628E104	2071	452079 SH	DEFINED	02	435099
TRINA SOLAR LIMITED	SPON ADR	89628E104	132	18444 SH	DEFINED	06	18444





TARGET CORP 0 0	COM	87612E106	635	10004 SH	DEFINED	28	10004
TARGET CORP 55162 0	COM	87612E106	3501	55162 SH	OTHER	28	0
BLACKROCK HIGH INCOME SHS 0 40082	SHS BEN INT	09250E107	91	40082 SH	DEFINED	02	0
AMERESCO INC 0 2000	CL A	02361E108	52	3841 SH	DEFINED	02	1841
GENON ENERGY INC 0 0	COM	37244E107	0	1 SH	DEFINED	01	1
GENON ENERGY INC 922 0	COM	37244E107	3	1242 SH	OTHER	01	320
GENON ENERGY INC 0 215747	COM	37244E107	1661	656543 SH	DEFINED	02	440796
GENON ENERGY INC 0 0	OPTIONS	37244E107	0	100 SH	CALLDEFINED	02	100
GENON ENERGY INC 0 0	COM	37244E107	638	252000 SH	DEFINED	06	252000
HAMPDEN BANCORP INC 0 0	COM	40867E107	72	6000 SH	DEFINED	01	6000
HAMPDEN BANCORP INC 0 500	COM	40867E107	6	500 SH	DEFINED	02	0
ING GLOBAL EQTY DIV & PREM O 0 0	COM	45684E107	181	18833 SH	DEFINED	01	18833
ING GLOBAL EQTY DIV & PREM O 0 0	COM	45684E107	17	1767 SH	OTHER	01	1767
ING GLOBAL EQTY DIV & PREM O 0 73785	COM	45684E107	840	87585 SH	DEFINED	02	13800
RENASANT CORP 0 0	COM	75970E107	790	40300 SH	DEFINED	01	40300
RENASANT CORP 0 0	COM	75970E107	457	23317 SH	DEFINED	02	23317
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	8681	80853 SH	DEFINED	01	80853
EDWARDS LIFESCIENCES CORP 8677 3611	COM	28176E108	1694	15779 SH	OTHER	01	3491
EDWARDS LIFESCIENCES CORP 0 38648	COM	28176E108	5164	48092 SH	DEFINED	02	9444
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	28	390 SH	DEFINED	06	390
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	4172	38855 SH	DEFINED	26	38855
EDWARDS LIFESCIENCES CORP 0 13000	COM	28176E108	1928	17960 SH	DEFINED		4960
ARGAN INC 0 0	COM	04010E109	29	1795 SH	DEFINED	02	1795
KAYNE ANDERSON MDSTM ENERGY 0 0	COM	48661E108	472	17213 SH	DEFINED	01	17213
KAYNE ANDERSON MDSTM ENERGY 0 253931	COM	48661E108	7448	253931 SH	DEFINED	02	0
NCR CORP NEW 0 0	COM	62886E108	734	31473 SH	DEFINED	01	31473
NCR CORP NEW 1533 4211	COM	62886E108	243	11198 SH	OTHER	01	5454
NCR CORP NEW 0 12810	COM	62886E108	2378	101999 SH	DEFINED	02	89189
NCR CORP NEW 0 0	COM	62886E108	7	302 SH	DEFINED	06	302
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	4753	225360 SH	DEFINED	01	225360
NAVISTAR INTL CORP NEW 10425 610	COM	63934E108	381	18045 SH	OTHER	01	7010
NAVISTAR INTL CORP NEW 0 6446	COM	63934E108	5744	272348 SH	DEFINED	02	265902
NAVISTAR INTL CORP NEW 0 0	OPTIONS	63934E108	81	2000 SH	PUT DEFINED	12	2000
USEC INC 0 0	COM	90333E108	0	445 SH	DEFINED	01	445
USEC INC 0 1000	COM	90333E108	7	6750 SH	DEFINED	02	5750
USEC INC 0 0	COM	90333E108	465	600626 SH	DEFINED	06	600626
USEC INC 0 0	COM	90333E108	1	500 SH	DEFINED	12	500
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	22539	506149 SH	DEFINED	01	506149
DR PEPPER SNAPPLE GROUP INC 5042 3472	COM	26138E109	695	15601 SH	OTHER	01	7087
DR PEPPER SNAPPLE GROUP INC 0 1049983	COM	26138E109	53673	1205324 SH	DEFINED	02	155341
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	50	1236 SH	DEFINED	06	1236
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	139	3469 SH	DEFINED	26	3469
EXACTECH INC	COM	30064E109	102	6429 SH	DEFINED	02	5429



NEWS CORP 0 0	OPTIONS	65248E203	4958	200000 SH	PUT DEFINED		200000
BARCLAYS PLC 0 0	ADR	06738E204	573	37818 SH	DEFINED	01	37818
BARCLAYS PLC 269 0	ADR	06738E204	4	269 SH	OTHER	01	0
BARCLAYS PLC 0 772039	ADR	06738E204	15435	1112820 SH	DEFINED	02	340781
BARCLAYS PLC 0 0	ADR	06738E204	2853	205671 SH	DEFINED	06	205671
BARCLAYS PLC 0 0	ADR	06738E204	27	1790 SH	DEFINED	12	1790
VALE S A 0 0	ADR REPSTG PFD	91912E204	117	5162 SH	DEFINED	01	5162
VALE S A 0 8608	ADR REPSTG PFD	91912E204	16736	964028 SH	DEFINED	02	955420
VALE S A 0 0	ADR REPSTG PFD	91912E204	47502	2736317 SH	DEFINED	06	2736317
VALE S A 0 0	ADR REPSTG PFD	91912E204	837	48219 SH	DEFINED	26	48219
NOVAGOLD RES INC 0 0	COM NEW	66987E206	191	26666 SH	DEFINED	01	26666
NOVAGOLD RES INC 6900 13800	COM NEW	66987E206	220	30700 SH	OTHER	01	10000
NOVAGOLD RES INC 0 9908	COM NEW	66987E206	438	78139 SH	DEFINED	02	68231
NOVAGOLD RES INC 0 0	COM NEW	66987E206	24	3374 SH	DEFINED	12	3374
NOVAGOLD RES INC 0 0	OPTIONS	66987E206	1	100 SH	CALLDEFINED	12	100
NOVAGOLD RES INC 0 0	OPTIONS	66987E206	16	2200 SH	PUT DEFINED	12	2200
ASTEA INTL INC 0 31530	COM NEW	04622E208	106	31530 SH	OTHER	01	0
BHP BILLITON PLC 81 0	SPONSORED ADR	05545E209	2539	41370 SH	DEFINED	01	41289
BHP BILLITON PLC 201 81	SPONSORED ADR	05545E209	17	282 SH	OTHER	01	0
BHP BILLITON PLC 0 72012	SPONSORED ADR	05545E209	4918	78735 SH	DEFINED	02	6723
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	179	2921 SH	DEFINED	28	2921
QUANTUM FUEL SYS TECH WORLDW 0 191	COM NEW	74765E208	0	196 SH	DEFINED	02	5
FIRST TR EXCHANGE TRADED FD 0 0	DJ INTERNT IDX	33733E302	562	15141 SH	DEFINED	01	15141
FIRST TR EXCHANGE TRADED FD 0 673169	DJ INTERNT IDX	33733E302	25533	673169 SH	DEFINED	02	0
OCZ TECHNOLOGY GROUP INC 0 0	COM	67086E303	214	61800 SH	DEFINED	02	61800
AAR CORP 0 7000	NOTE 1.750% 2/0	000361AH8	7	7000 PRN	DEFINED	02	0
ACCO BRANDS CORP 0 0	COM	00081T108	524	80747 SH	DEFINED	01	80747
ACCO BRANDS CORP 1360 1778	COM	00081T108	276	42504 SH	OTHER	01	39366
ACCO BRANDS CORP 0 17625	COM	00081T108	694	106896 SH	DEFINED	02	89271
ACCO BRANDS CORP 0 0	COM	00081T108	20	1629 SH	DEFINED	06	1629
ACCO BRANDS CORP 0 0	COM	00081T108	2	155 SH	DEFINED	28	155
ACCO BRANDS CORP 0 0	COM	00081T108	2	184 SH	DEFINED		184
AFC ENTERPRISES INC 0 243	COM	00104Q107	457	18574 SH	DEFINED	02	18331
AGIC EQUITY & CONV INCOME FD 0 15413	COM	00119P102	274	15413 SH	DEFINED	02	0
AGIC INTL & PREM STRATEGY FD 0 0	COM	00119Q100	90	8213 SH	DEFINED	01	8213
AGIC INTL & PREM STRATEGY FD 0 16367	COM	00119Q100	180	16367 SH	DEFINED	02	0
AGIC GLOBAL EQUITY & CONV IN 0 5924	COM	00119R108	84	5924 SH	DEFINED	02	0
AES CORP 25133 50658	COM	00130H105	22225	2026021 SH	DEFINED	01	1950230
AES CORP 0 603114	COM	00130H105	6616	603114 SH	OTHER	01	0
AES CORP 0 27837	COM	00130H105	4552	414992 SH	DEFINED	02	387155
AES CORP 0 0	COM	00130H105	189	14429 SH	DEFINED	06	14429
AES CORP 0 0	COM	00130H105	52	3945 SH	DEFINED	28	3945
AES CORP 0 0	COM	00130H105	28	2115 SH	DEFINED		2115

0	0							
ALPS ETF TR		C&S GLOBL ETF	00162Q106	53	1461 SH	DEFINED	01	1461
0	0							
ALPS ETF TR		C&S GLOBL ETF	00162Q106	4086	105418 SH	DEFINED	02	0
0	105418							
ALPS ETF TR		EQUAL SEC ETF	00162Q205	149	3791 SH	DEFINED	01	3791
0	0							
ALPS ETF TR		EQUAL SEC ETF	00162Q205	7118	177337 SH	DEFINED	02	233
0	177104							
ALPS ETF TR		JEFF TRJ CRB GLO	00162Q304	175	3813 SH	DEFINED	01	3813
0	0							
ALPS ETF TR		JEFF TRJ CRB GLO	00162Q304	2091	45625 SH	DEFINED	02	0
0	45625							
ALPS ETF TR		ALERIAN MLP	00162Q866	11712	703833 SH	DEFINED	01	703833
0	0							
ALPS ETF TR		ALERIAN MLP	00162Q866	102	6150 SH	OTHER	01	3150
0	3000							
ALPS ETF TR		ALERIAN MLP	00162Q866	204524	12343016 SH	DEFINED	02	47355
0	12295661							
AMAG PHARMACEUTICALS INC		COM	00163U106	88	5510 SH	DEFINED	02	5510
0	0							
AMC NETWORKS INC		CL A	00164V103	1511	33847 SH	DEFINED	01	22440
300	11107							
AMC NETWORKS INC		CL A	00164V103	15	327 SH	OTHER	01	0
0	327							
AMC NETWORKS INC		CL A	00164V103	12602	289577 SH	DEFINED	02	186881
0	102696							
AMC NETWORKS INC		CL A	00164V103	1	14 SH	DEFINED	06	14
0	0							
AMC NETWORKS INC		CL A	00164V103	4	90 SH	DEFINED		90
0	0							
AOL INC		COM	00184X105	2395	67976 SH	DEFINED	01	67976
0	0							
AOL INC		COM	00184X105	275	7814 SH	OTHER	01	2887
2094	2833							
AOL INC		COM	00184X105	5691	161538 SH	DEFINED	02	157732
0	3806							
AOL INC		OPTIONS	00184X105	5989	170000 SH	CALLDEFINED	02	170000
0	0							
AOL INC		OPTIONS	00184X105	4372	124100 SH	PUT DEFINED	02	124100
0	0							
AOL INC		COM	00184X105	0	2 SH	DEFINED	06	2
0	0							
AOL INC		COM	00184X105	0	1 SH	DEFINED		1
0	0							
AT&T INC		COM	00206R102	453463	12028191 SH	DEFINED	01	12028191
0	0							
AT&T INC		COM	00206R102	255275	6771218 SH	OTHER	01	2310502
3756770	703946							
AT&T INC		COM	00206R102	515883	13683897 SH	DEFINED	02	2450609
0	11233287							
AT&T INC		OPTIONS	00206R102	105613	2801400 SH	CALLDEFINED	02	2801400
0	0							
AT&T INC		OPTIONS	00206R102	168112	4459200 SH	PUT DEFINED	02	4457700
0	1500							
AT&T INC		COM	00206R102	3946	104680 SH	DEFINED	06	104680
0	0							
AT&T INC		OPTIONS	00206R102	28151	746700 SH	CALLDEFINED	06	746700
0	0							
AT&T INC		OPTIONS	00206R102	5655	150000 SH	PUT DEFINED	06	150000
0	0							
AT&T INC		COM	00206R102	1379	36579 SH	DEFINED	12	36579
0	0							
AT&T INC		OPTIONS	00206R102	1531	40600 SH	CALLDEFINED	12	40600
0	0							
AT&T INC		OPTIONS	00206R102	2861	75900 SH	PUT DEFINED	12	75900
0	0							
AT&T INC		COM	00206R102	471	12493 SH	DEFINED	28	12118
375	0							
AT&T INC		COM	00206R102	1854	49189 SH	OTHER	28	0
49189	0							
AT&T INC		COM	00206R102	795	21097 SH	DEFINED		18697
0	2400							
ATMI INC		COM	00207R101	23	1000 SH	OTHER	01	1000
0	0							
ATMI INC		COM	00207R101	303	16332 SH	DEFINED	02	16332
0	0							
ATP OIL & GAS CORP		COM	00208J108	65	8890 SH	DEFINED	01	8890
0	0							
ATP OIL & GAS CORP		COM	00208J108	902	122768 SH	DEFINED	02	122703
0	65							
ATP OIL & GAS CORP		COM	00208J108	4	494 SH	DEFINED	12	494
0	0							
ARCA BIOPHARMA INC		COM	00211Y100	0	243 SH	DEFINED	01	243
0	0							

ARCA BIOPHARMA INC 0 49300	COM	00211Y100	45	49300 SH	OTHER	01	0
ARCA BIOPHARMA INC 0 192	COM	00211Y100	1	692 SH	DEFINED	02	500
AV HOMES INC 0 0	COM	00234P102	0	33 SH	DEFINED	01	33
AV HOMES INC 0 11	COM	00234P102	122	10025 SH	DEFINED	02	10014
AASTROM BIOSCIENCES INC 0 0	COM NEW	00253U305	9	4435 SH	DEFINED	01	4435
AASTROM BIOSCIENCES INC 0 1750	COM NEW	00253U305	5	2375 SH	DEFINED	02	625
ABERDEEN ISRAEL FUND INC 0 1625	COM	00301L109	23	1625 SH	DEFINED	02	0
ABERDEEN EMERG MKTS TELE&INF 0 2700	COM	00301T102	62	3199 SH	DEFINED	02	499
ABERDEEN CHILE FD INC 0 0	COM	00301W105	11	565 SH	DEFINED	01	565
ABERDEEN CHILE FD INC 0 0	COM	00301W105	26	1350 SH	OTHER	01	1350
ABERDEEN CHILE FD INC 0 1590	COM	00301W105	234	12193 SH	DEFINED	02	10603
ABERDEEN INDONESIA FD INC 0 1790	COM	00305P106	23	1790 SH	DEFINED	01	0
ABERDEEN INDONESIA FD INC 0 5317	COM	00305P106	133	10420 SH	DEFINED	02	5103
ABERDEEN LATIN AMER EQTY FD 0 0	COM	00306K106	13	355 SH	DEFINED	01	355
ABERDEEN LATIN AMER EQTY FD 0 16129	COM	00306K106	593	16705 SH	DEFINED	02	576
ACADIA HEALTHCARE COMPANY IN 0 285	COM	00404A109	10	594 SH	DEFINED	02	309
ACCELRYX INC 5000 0	COM	00430U103	40	5000 SH	OTHER	01	0
ACCRETIVE HEALTH INC 0 0	COM	00438V103	40	2000 SH	DEFINED	01	2000
ACCRETIVE HEALTH INC 0 0	COM	00438V103	95	8510 SH	DEFINED	02	8510
ACCURIDE CORP NEW 0 803	COM NEW	00439T206	82	17500 SH	DEFINED	02	16697
ACHILLION PHARMACEUTICALS IN 0 0	COM	00448Q201	201	21019 SH	DEFINED	01	21019
ACHILLION PHARMACEUTICALS IN 741 0	COM	00448Q201	7	741 SH	OTHER	01	0
ACHILLION PHARMACEUTICALS IN 0 1069995	COM	00448Q201	11312	1087126 SH	DEFINED	02	17131
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	448	16868 SH	DEFINED	02	16868
ACTIVE POWER INC 0 0	COM	00504W100	16	20000 SH	DEFINED	01	20000
ACTIVE POWER INC 0 30	COM	00504W100	0	30 SH	DEFINED	02	0
ACTIVE NETWORK INC 0 5400	COM	00506D100	208	16581 SH	DEFINED	02	11181
ACTIVISION BLIZZARD INC 921 6079	COM	00507V109	19207	1703530 SH	DEFINED	01	1696530
ACTIVISION BLIZZARD INC 0 1636	COM	00507V109	21	1636 SH	OTHER	01	0
ACTIVISION BLIZZARD INC 0 225587	COM	00507V109	16039	1422486 SH	DEFINED	02	1196899
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	11839	1050000 SH	CALLDEFINED	02	1050000
ACTIVISION BLIZZARD INC 0 0	OPTIONS	00507V109	5161	457700 SH	PUT DEFINED	02	457700
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	255	19917 SH	DEFINED	06	19917
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	2682	237844 SH	DEFINED	26	237844
ACTIVISION BLIZZARD INC 0 115956	COM	00507V109	1829	162235 SH	DEFINED		46279
ACTUATE CORP 0 0	COM	00508B102	54	8525 SH	DEFINED	01	8525
ACTUATE CORP 0 40	COM	00508B102	210	33372 SH	DEFINED	02	33332
ACTUANT CORP 97 0	CL A NEW	00508X203	1019	35153 SH	DEFINED	01	35056
ACTUANT CORP 55 97	CL A NEW	00508X203	4	152 SH	OTHER	01	0
ACTUANT CORP 0 21431	CL A NEW	00508X203	1247	43026 SH	DEFINED	02	21595
ACTUANT CORP 0 0	CL A NEW	00508X203	12	412 SH	DEFINED	12	412
ACTUANT CORP 0 0	CL A NEW	00508X203	124	4275 SH	DEFINED	28	4275
ACUITY BRANDS INC	COM	00508Y102	589	9367 SH	DEFINED	01	9367

0	0							
ACUITY BRANDS INC		COM	00508Y102	730	11625 SH	DEFINED	02	7693
0	3932							
ACURA PHARMACEUTICALS INC		COM NEW	00509L703	87	25000 SH	DEFINED	01	25000
0	0							
ACURA PHARMACEUTICALS INC		COM NEW	00509L703	5	1384 SH	DEFINED	02	184
0	1200							
ADCARE HEALTH SYSTEMS INC		COM NEW	00650W300	223	48250 SH	DEFINED	01	48250
0	0							
ADMINISTRADORA FONDOS PENSIO		SPONSORED ADR	00709P108	55	700 SH	DEFINED	01	700
0	0							
ADMINISTRADORA FONDOS PENSIO		SPONSORED ADR	00709P108	9	110 SH	OTHER	01	110
0	0							
ADOBE SYS INC		COM	00724F101	15663	482915 SH	DEFINED	01	482915
0	0							
ADOBE SYS INC		COM	00724F101	8879	273734 SH	OTHER	01	7016
145389	121329							
ADOBE SYS INC		COM	00724F101	20924	645097 SH	DEFINED	02	228800
0	416297							
ADOBE SYS INC		OPTIONS	00724F101	3552	109500 SH	CALLDEFINED	02	109500
0	0							
ADOBE SYS INC		OPTIONS	00724F101	889	27400 SH	PUT DEFINED	02	27400
0	0							
ADOBE SYS INC		COM	00724F101	10747	331329 SH	DEFINED	06	331329
0	0							
ADOBE SYS INC		OPTIONS	00724F101	1622	50000 SH	PUT DEFINED	06	50000
0	0							
ADOBE SYS INC		COM	00724F101	100	2921 SH	DEFINED	12	2921
0	0							
ADOBE SYS INC		OPTIONS	00724F101	305	8900 SH	CALLDEFINED	12	8900
0	0							
ADOBE SYS INC		OPTIONS	00724F101	377	11000 SH	PUT DEFINED	12	11000
0	0							
ADOBE SYS INC		COM	00724F101	3	85 SH	DEFINED	28	85
0	0							
ADOBE SYS INC		COM	00724F101	123	3575 SH	OTHER	28	0
3575	0							
ADOBE SYS INC		COM	00724F101	57	1675 SH	DEFINED		1675
0	0							
ADTRAN INC		COM	00738A106	1	27 SH	DEFINED	01	27
0	0							
ADTRAN INC		COM	00738A106	154	8890 SH	DEFINED	02	4671
0	4219							
ADVANCE AUTO PARTS INC		COM	00751Y106	6440	94100 SH	DEFINED	01	94030
70	0							
ADVANCE AUTO PARTS INC		COM	00751Y106	233	3400 SH	OTHER	01	0
3330	70							
ADVANCE AUTO PARTS INC		COM	00751Y106	9797	143154 SH	DEFINED	02	39985
0	103169							
ADVANCE AUTO PARTS INC		COM	00751Y106	9	107 SH	DEFINED	06	107
0	0							
ADVANCED SEMICONDUCTOR ENGR		SPONSORED ADR	00756M404	37	7151 SH	DEFINED	02	2800
0	4351							
ADVANCED SEMICONDUCTOR ENGR		SPONSORED ADR	00756M404	559	149800 SH	DEFINED	06	149800
0	0							
ADVISORY BRD CO		COM	00762W107	364	7609 SH	DEFINED	01	7609
0	0							
ADVISORY BRD CO		COM	00762W107	705	14745 SH	DEFINED	02	14623
0	122							
ADVENT CLAYMORE CV SECS & IN		COM	00764C109	59	3600 SH	DEFINED	01	3600
0	0							
ADVENT CLAYMORE CV SECS & IN		COM	00764C109	1577	96668 SH	DEFINED	02	3918
0	92750							
ADVENTRX PHARMACEUTICALS INC		OPTIONS	00764X202	2	3500 SH	CALLDEFINED	12	3500
0	0							
ADVANTAGE OIL & GAS LTD		COM	00765F101	34	10051 SH	DEFINED	02	9400
0	651							
ADVANTAGE OIL & GAS LTD		COM	00765F101	2	700 SH	DEFINED	05	700
0	0							
AECOM TECHNOLOGY CORP DELAWA		COM	00766T100	1744	82433 SH	DEFINED	01	82433
0	0							
AECOM TECHNOLOGY CORP DELAWA		COM	00766T100	81	3635 SH	OTHER	01	0
3635	0							
AECOM TECHNOLOGY CORP DELAWA		COM	00766T100	2346	110868 SH	DEFINED	02	56158
0	54710							
AECOM TECHNOLOGY CORP DELAWA		OPTIONS	00766T100	22	1000 SH	CALLDEFINED	02	1000
0	0							
AECOM TECHNOLOGY CORP DELAWA		COM	00766T100	20	903 SH	DEFINED	06	903
0	0							
AECOM TECHNOLOGY CORP DELAWA		COM	00766T100	10	445 SH	DEFINED	28	445
0	0							
AEGION CORP		COM	00770F104	191	10730 SH	DEFINED	01	10730
0	0							
AEGION CORP		COM	00770F104	4	230 SH	OTHER	01	0
0	230							

AEGION CORP 0 21854	COM		00770F104	989	51623 SH	DEFINED	02	29769
AEGION CORP 0 0	COM		00770F104	85	4748 SH	DEFINED	06	4748
ADVANCED MICRO DEVICES INC 0 0	NOTE	6.000% 5/0	007903AL1	104	100000 PRN	DEFINED	01	100000
ADVANCED MICRO DEVICES INC 0 0	NOTE	6.000% 5/0	007903AL1	2263	2176000 PRN	DEFINED	02	2176000
AES TR III 0 0	PFD CV	6.75%	00808N202	630	12617 SH	DEFINED	01	12617
AES TR III 0 1615	PFD CV	6.75%	00808N202	81	1615 SH	DEFINED	02	0
AETNA INC NEW 0 0	COM		00817Y108	13169	332542 SH	DEFINED	01	332542
AETNA INC NEW 94274 14464	COM		00817Y108	7776	196362 SH	OTHER	01	87624
AETNA INC NEW 0 338553	COM		00817Y108	23961	605074 SH	DEFINED	02	266521
AETNA INC NEW 0 0	OPTIONS		00817Y108	32215	813500 SH	CALLDEFINED	02	813500
AETNA INC NEW 0 0	COM		00817Y108	225	4479 SH	DEFINED	06	4479
AETNA INC NEW 0 0	OPTIONS		00817Y108	598	15100 SH	CALLDEFINED	12	15100
AETNA INC NEW 0 0	OPTIONS		00817Y108	756	19100 SH	PUT DEFINED	12	19100
AETNA INC NEW 0 0	COM		00817Y108	68	1351 SH	DEFINED		1351
AFFILIATED MANAGERS GROUP 0 0	NOTE	3.950% 8/1	008252AL2	527	479000 PRN	DEFINED	02	479000
AFFYMAX INC 0 0	COM		00826A109	332	15770 SH	DEFINED	02	15770
AFFYMAX INC 0 0	COM		00826A109	7	568 SH	DEFINED	12	568
AFFYMAX INC 0 0	OPTIONS		00826A109	14	1200 SH	CALLDEFINED	12	1200
AFFYMAX INC 0 0	OPTIONS		00826A109	2	200 SH	PUT DEFINED	12	200
AFFYMETRIX INC 0 0	COM		00826T108	9	2050 SH	DEFINED	01	2050
AFFYMETRIX INC 0 500	COM		00826T108	304	71276 SH	DEFINED	02	70776
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	40844	1062269 SH	DEFINED	01	1062269
AGILENT TECHNOLOGIES INC 71463 230340	COM		00846U101	13866	360620 SH	OTHER	01	58817
AGILENT TECHNOLOGIES INC 0 2796482	COM		00846U101	110525	2874525 SH	DEFINED	02	78043
AGILENT TECHNOLOGIES INC 0 700	OPTIONS		00846U101	31	700 SH	PUT DEFINED	02	0
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	70	1570 SH	DEFINED	06	1570
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	5357	139321 SH	DEFINED	26	139321
AGILENT TECHNOLOGIES INC 0 31195	COM		00846U101	1643	42742 SH	DEFINED		11547
AGENUS INC 0 0	COM NEW		00847G705	212	46000 SH	DEFINED	01	46000
AGENUS INC 0 6147	COM NEW		00847G705	41	6147 SH	OTHER	01	0
AGENUS INC 0 1	COM NEW		00847G705	55	8299 SH	DEFINED	02	8298
AGILYSYS INC 0 0	COM		00847J105	96	10709 SH	DEFINED	02	10709
AGRIA CORP 0 0	SPONSORED ADR		00850H103	2	2000 SH	DEFINED	02	2000
AIR LEASE CORP 0 0	CL A		00912X302	33	1363 SH	DEFINED	01	1363
AIR LEASE CORP 0 17	CL A		00912X302	269	11156 SH	DEFINED	02	11139
AIR TRANSPORT SERVICES GRP I 0 3420	COM		00922R105	676	116744 SH	DEFINED	02	113324
AKAMAI TECHNOLOGIES INC 2324 0	COM		00971T101	10382	271362 SH	DEFINED	01	269038
AKAMAI TECHNOLOGIES INC 9331 19709	COM		00971T101	1066	29040 SH	OTHER	01	0
AKAMAI TECHNOLOGIES INC 0 31023	COM		00971T101	4769	124639 SH	DEFINED	02	93616
AKAMAI TECHNOLOGIES INC 0 0	COM		00971T101	61	1662 SH	DEFINED	06	1662
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS		00971T101	918	25000 SH	CALLDEFINED	06	25000
AKAMAI TECHNOLOGIES INC 0 0	COM		00971T101	284	7750 SH	DEFINED	12	7750
AKAMAI TECHNOLOGIES INC	OPTIONS		00971T101	551	15000 SH	CALLDEFINED	12	15000





ALLSCRIPTS HEALTHCARE SOLUTN 0 90	COM		01988P108	19	1132	SH	DEFINED	01	1042
ALLSCRIPTS HEALTHCARE SOLUTN 0 1700	COM		01988P108	28	1700	SH	OTHER	01	0
ALLSCRIPTS HEALTHCARE SOLUTN 0 1770	COM		01988P108	1317	106030	SH	DEFINED	02	104260
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	1	114	SH	DEFINED	01	114
ALNYLAM PHARMACEUTICALS INC 0 58700	COM		02043Q107	1103	58700	SH	OTHER	01	0
ALNYLAM PHARMACEUTICALS INC 0 1956	COM		02043Q107	391	20823	SH	DEFINED	02	18867
ALPHA NATURAL RESOURCES INC 4342 0	COM		02076X102	1919	292077	SH	DEFINED	01	287735
ALPHA NATURAL RESOURCES INC 881 7161	COM		02076X102	53	8042	SH	OTHER	01	0
ALPHA NATURAL RESOURCES INC 0 563632	COM		02076X102	6512	991243	SH	DEFINED	02	427611
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS		02076X102	3562	542200	SH	CALLDEFINED	02	542200
ALPHA NATURAL RESOURCES INC 0 0	OPTIONS		02076X102	1596	242900	SH	PUT DEFINED	02	242900
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	392	59685	SH	DEFINED	06	59685
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	5	300	SH	DEFINED	12	300
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	19	1228	SH	DEFINED		1228
ALPHA NATURAL RESOURCES INC 0 0	NOTE	2.375% 4/1	02076XAA0	268	300000	PRN	DEFINED	01	300000
ALPINE GLOBAL PREMIER PPTYS 0 0	COM SBI		02083A103	147	22675	SH	DEFINED	01	22675
ALPINE GLOBAL PREMIER PPTYS 0 73794	COM SBI		02083A103	540	73794	SH	DEFINED	02	0
ALTRA HOLDINGS INC 0 0	COM		02208R106	3	149	SH	DEFINED	01	149
ALTRA HOLDINGS INC 0 10686	COM		02208R106	721	37565	SH	DEFINED	02	26879
ALTRIA GROUP INC 0 0	COM		02209S103	99304	2974060	SH	DEFINED	01	2974060
ALTRIA GROUP INC 1186788 171987	COM		02209S103	60464	1810836	SH	OTHER	01	452061
ALTRIA GROUP INC 0 10432214	COM		02209S103	406779	12182674	SH	DEFINED	02	1750460
ALTRIA GROUP INC 0 0	OPTIONS		02209S103	6782	203100	SH	CALLDEFINED	02	203100
ALTRIA GROUP INC 0 1300	OPTIONS		02209S103	4087	122400	SH	PUT DEFINED	02	121100
ALTRIA GROUP INC 0 0	COM		02209S103	4107	123009	SH	DEFINED	06	123009
ALTRIA GROUP INC 0 0	OPTIONS		02209S103	30886	925000	SH	CALLDEFINED	06	925000
ALTRIA GROUP INC 0 0	OPTIONS		02209S103	20835	624000	SH	PUT DEFINED	06	624000
ALTRIA GROUP INC 0 0	OPTIONS		02209S103	835	25000	SH	CALLDEFINED	12	25000
ALTRIA GROUP INC 0 0	OPTIONS		02209S103	1476	44200	SH	PUT DEFINED	12	44200
ALTRIA GROUP INC 0 0	COM		02209S103	19	600	SH	DEFINED	26	600
ALTRIA GROUP INC 0 0	COM		02209S103	1460	43739	SH	DEFINED	28	43739
ALTRIA GROUP INC 0 769	COM		02209S103	317	10269	SH	OTHER	28	9500
ALTRIA GROUP INC 0 0	COM		02209S103	204	6595	SH	DEFINED		6595
AMBIENT CORP 0 210	COM NEW		02318N201	14	2789	SH	DEFINED	02	2579
AMBOW ED HLDG LTD 0 0	ADR REPSTG CL A		02322P101	45	15000	SH	DEFINED	02	15000
AMCOL INTL CORP 0 0	COM		02341W103	8	256	SH	DEFINED	01	256
AMCOL INTL CORP 0 1582	COM		02341W103	595	17561	SH	DEFINED	02	15979
AMDOCS LTD 0 7000	NOTE	0.500% 3/1	02342TAD1	6	7000	PRN	DEFINED	02	0
AMERICA FIRST TAX EX IVS L P 2500 0	BEN UNIT CTF		02364V107	92	17000	SH	OTHER	01	14500
AMERICA FIRST TAX EX IVS L P 0 4500	BEN UNIT CTF		02364V107	24	4500	SH	DEFINED	02	0
AMERICA MOVIL SAB DE CV 34026 0	SPON ADR L SHS		02364W105	13697	538629	SH	DEFINED	01	504603
AMERICA MOVIL SAB DE CV 41347 138116	SPON ADR L SHS		02364W105	4564	179463	SH	OTHER	01	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS		02364W105	71334	2805097	SH	DEFINED	02	2377504



AMERIPRISE FINL INC 73295 44105	COM		03076C106	6655	117400	SH	OTHER	01	0
AMERIPRISE FINL INC 0 7680	COM		03076C106	5265	92160	SH	DEFINED	02	84480
AMERIPRISE FINL INC 0 0	COM		03076C106	39	681	SH	DEFINED	12	681
AMERIPRISE FINL INC 0 218	COM		03076C106	12	218	SH	OTHER	28	0
AMERIS BANCORP 0 0	COM		03076K108	185	14099	SH	DEFINED	02	14099
AMGEN INC 0 0	NOTE	0.375% 2/0	031162AQ3	5	5000	PRN	DEFINED	01	5000
AMGEN INC 0 16000	NOTE	0.375% 2/0	031162AQ3	779460	762308000	PRN	DEFINED	02	762292000
AMICUS THERAPEUTICS INC 0 0	COM		03152W109	29	5428	SH	DEFINED	02	5428
AMPIO PHARMACEUTICALS INC 0 0	COM		03209T109	1	331	SH	DEFINED	02	331
AMSURG CORP 0 0	COM		03232P405	3249	116105	SH	DEFINED	01	116105
AMSURG CORP 0 50	COM		03232P405	1	50	SH	OTHER	01	0
AMSURG CORP 0 1045	COM		03232P405	786	28093	SH	DEFINED	02	27048
AMSURG CORP 0 0	COM		03232P405	16	555	SH	DEFINED	28	555
AMYRIS INC 0 2808	COM		03236M101	15	2808	SH	DEFINED	01	0
ANGIODYNAMICS INC 0 7000	COM		03475V101	277	22629	SH	DEFINED	02	15629
ANGLOGOLD ASHANTI HLDGS FIN 0 0	MAND BD CV	13	03512Q206	59	1372	SH	DEFINED	01	1372
ANGLOGOLD ASHANTI HLDGS FIN 0 34039	MAND BD CV	13	03512Q206	2829	68027	SH	DEFINED	02	33988
ANHEUSER BUSCH INBEV SA/NV 126191 0	SPONSORED ADR		03524A108	94546	1100525	SH	DEFINED	01	974334
ANHEUSER BUSCH INBEV SA/NV 64537 205834	SPONSORED ADR		03524A108	23228	270371	SH	OTHER	01	0
ANHEUSER BUSCH INBEV SA/NV 0 820377	SPONSORED ADR		03524A108	77560	902804	SH	DEFINED	02	82427
ANHEUSER BUSCH INBEV SA/NV 0 0	SPONSORED ADR		03524A108	49	670	SH	DEFINED	12	670
ANHEUSER BUSCH INBEV SA/NV 0 0	SPONSORED ADR		03524A108	1805	21007	SH	DEFINED	28	21007
ANHEUSER BUSCH INBEV SA/NV 17370 0	SPONSORED ADR		03524A108	1492	17370	SH	OTHER	28	0
ANIXTER INTL INC 0 5000	NOTE	1.000% 2/1	035290AJ4	8272	6604000	PRN	DEFINED	02	6599000
ANIXTER INTL INC 0 0	NOTE	1.000% 2/1	035290AJ4	5010	4000000	PRN	DEFINED	06	4000000
ANNALY CAP MGMT INC 0 0	NOTE	4.000% 2/1	035710AA0	3963	3409000	PRN	DEFINED	02	3409000
ANSYS INC 0 0	COM		03662Q105	607	8275	SH	DEFINED	01	8275
ANSYS INC 1390 1425	COM		03662Q105	222	3415	SH	OTHER	01	600
ANSYS INC 0 24966	COM		03662Q105	3957	53913	SH	DEFINED	02	28947
A123 SYS INC 0 0	COM		03739T108	1	1000	SH	DEFINED	01	1000
A123 SYS INC 0 9600	COM		03739T108	20	79249	SH	DEFINED	02	69649
A123 SYS INC 0 0	OPTIONS		03739T108	78	310000	SH	CALLDEFINED	02	310000
A123 SYS INC 0 0	OPTIONS		03739T108	78	310000	SH	PUT DEFINED	02	310000
APARTMENT INVT & MGMT CO 0 0	CL A		03748R101	6944	267185	SH	DEFINED	01	267185
APARTMENT INVT & MGMT CO 0 0	CL A		03748R101	13	479	SH	OTHER	01	479
APARTMENT INVT & MGMT CO 0 40243	CL A		03748R101	4460	171588	SH	DEFINED	02	131345
APARTMENT INVT & MGMT CO 0 0	CL A		03748R101	123	4666	SH	DEFINED	06	4666
APARTMENT INVT & MGMT CO 0 0	CL A		03748R101	10	375	SH	DEFINED		375
APOLLO INVT CORP 0 0	COM		03761U106	301	42025	SH	DEFINED	01	42025
APOLLO INVT CORP 0 0	COM		03761U106	29	4000	SH	OTHER	01	4000
APOLLO INVT CORP 0 541479	COM		03761U106	4578	580964	SH	DEFINED	02	39485
APOLLO COML REAL EST FIN INC 175 753	COM		03762U105	6004	346274	SH	DEFINED	01	345346
APOLLO COML REAL EST FIN INC	COM		03762U105	3	175	SH	OTHER	01	0

0	175	APOLLO COML REAL EST FIN INC	COM	03762U105	3215	185390 SH	DEFINED	02	3514
0	181876	APOLLO COML REAL EST FIN INC	COM	03762U105	69	4418 SH	DEFINED	28	4418
0	0	APOLLO RESIDENTIAL MTG INC	COM	03763V102	672	30502 SH	DEFINED	02	30502
0	0	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	680	16532 SH	DEFINED	01	16532
0	0	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	133	3225 SH	OTHER	01	3225
0	13691	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	886	21538 SH	DEFINED	02	7847
0	4276	APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	266	52524 SH	DEFINED	02	48248
0	1149	APRICUS BIOSCIENCES INC	COM	03832V109	3	1149 SH	DEFINED	02	0
0	3500	APPROACH RESOURCES INC	COM	03834A103	129	3500 SH	OTHER	01	0
0	600	APPROACH RESOURCES INC	COM	03834A103	224	6056 SH	DEFINED	02	5456
10578	0	AQUA AMERICA INC	COM	03836W103	2051	82847 SH	DEFINED	01	72269
5983	13016	AQUA AMERICA INC	COM	03836W103	423	18999 SH	OTHER	01	0
0	54210	AQUA AMERICA INC	COM	03836W103	2215	89457 SH	DEFINED	02	35247
0	0	AQUA AMERICA INC	COM	03836W103	432	19366 SH	DEFINED	06	19366
0	0	ARBITRON INC	COM	03875Q108	554	14976 SH	DEFINED	02	14976
0	0	ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	207	14327 SH	DEFINED	01	14327
1525	32920	ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	5939	411315 SH	OTHER	01	376870
0	199244	ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	5426	375743 SH	DEFINED	02	176499
0	0	ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	1248	86447 SH	DEFINED	06	86447
0	0	ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	7	364 SH	DEFINED	12	364
0	1080	ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	21	1080 SH	DEFINED		0
0	0	ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	03938LAK0	2760	2570000 PRN	DEFINED	02	2570000
0	0	ARCELORMITTAL SA LUXEMBOURG	NOTE 5.000% 5/1	03938LAK0	3221	3000000 PRN	DEFINED	06	3000000
0	2000	ARCHER DANIELS MIDLAND CO	NOTE 0.875% 2/1	039483AW2	2383	2331000 PRN	DEFINED	02	2329000
0	0	ARES CAP CORP	COM	04010L103	1603	93535 SH	DEFINED	01	93535
6275	85	ARES CAP CORP	COM	04010L103	128	7846 SH	OTHER	01	1486
0	1159108	ARES CAP CORP	COM	04010L103	22846	1332892 SH	DEFINED	02	173784
0	0	ARES CAP CORP	COM	04010L103	3	200 SH	DEFINED	12	200
0	0	ARIAD PHARMACEUTICALS INC	COM	04033A100	1533	63341 SH	DEFINED	01	63341
900	0	ARIAD PHARMACEUTICALS INC	COM	04033A100	14	900 SH	OTHER	01	0
0	36079	ARIAD PHARMACEUTICALS INC	COM	04033A100	2082	86000 SH	DEFINED	02	49921
0	0	ARIAD PHARMACEUTICALS INC	COM	04033A100	7	424 SH	DEFINED	12	424
0	0	ARIBA INC	COM NEW	04033V203	28	858 SH	DEFINED	01	858
0	13000	ARIBA INC	COM NEW	04033V203	582	13000 SH	OTHER	01	0
0	6	ARIBA INC	COM NEW	04033V203	25637	572262 SH	DEFINED	02	572256
0	0	ARIBA INC	OPTIONS	04033V203	202	4500 SH	CALLDEFINED	02	4500
0	0	ARMSTRONG WORLD INDS INC NEW	COM	04247X102	9	185 SH	DEFINED	01	185
0	300	ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3503	75551 SH	DEFINED	02	75251
0	0	ARMSTRONG WORLD INDS INC NEW	COM	04247X102	20	417 SH	DEFINED	06	417
0	0	ARMSTRONG WORLD INDS INC NEW	COM	04247X102	10	200 SH	DEFINED	12	200
0	0	ARRIS GROUP INC	COM	04269Q100	3	300 SH	DEFINED	01	300
1350	343	ARRIS GROUP INC	COM	04269Q100	19	1693 SH	OTHER	01	0

ARRIS GROUP INC 0 303	COM	04269Q100	618	48358 SH	DEFINED	02	48055
ARRAY BIOPHARMA INC 0 91000	COM	04269X105	613	104894 SH	OTHER	01	13894
ARRAY BIOPHARMA INC 0 0	COM	04269X105	28	8083 SH	DEFINED	02	8083
ARTIO GLOBAL INVS INC 0 294	COM CL A	04315B107	133	44768 SH	DEFINED	02	44474
ASCENA RETAIL GROUP INC 70 0	COM	04351G101	938	43751 SH	DEFINED	01	43681
ASCENA RETAIL GROUP INC 158 70	COM	04351G101	10	228 SH	OTHER	01	0
ASCENA RETAIL GROUP INC 0 195	COM	04351G101	1686	78604 SH	DEFINED	02	78409
ASCENA RETAIL GROUP INC 0 0	COM	04351G101	18	399 SH	DEFINED	06	399
ASCENA RETAIL GROUP INC 0 0	COM	04351G101	10	229 SH	DEFINED	12	229
ASCENA RETAIL GROUP INC 0 0	OPTIONS	04351G101	22	500 SH	CALLDEFINED	12	500
ASCENA RETAIL GROUP INC 0 0	OPTIONS	04351G101	4	100 SH	PUT DEFINED	12	100
ASCENA RETAIL GROUP INC 0 0	COM	04351G101	7	151 SH	DEFINED	28	151
ASIA TIGERS FD INC 293 0	COM	04516T105	4	293 SH	OTHER	01	0
ASIA TIGERS FD INC 0 372	COM	04516T105	8	620 SH	DEFINED	02	248
ASIAINFO-LINKAGE INC 0 0	COM	04518A104	9	750 SH	DEFINED	02	750
ASSET ACCEP CAP CORP 0 5500	COM	04543P100	154	20650 SH	DEFINED	02	15150
ASSISTED LIVING CONCP T NEV N 0 0	CL A NEW	04544X300	117	15393 SH	DEFINED	02	15393
ASSURANT INC 0 0	COM	04621X108	1032	27659 SH	DEFINED	01	27659
ASSURANT INC 3408 400	COM	04621X108	177	4368 SH	OTHER	01	560
ASSURANT INC 0 11618	COM	04621X108	7572	202992 SH	DEFINED	02	191374
ASSURANT INC 0 0	COM	04621X108	102	2530 SH	DEFINED	06	2530
ASSURANT INC 0 0	COM	04621X108	8	200 SH	DEFINED	28	200
ASSURANT INC 0 0	COM	04621X108	15	360 SH	DEFINED		360
ASTEX PHARMACEUTICALS INC 0 0	COM	04624B103	7	3572 SH	DEFINED	01	3572
ASTEX PHARMACEUTICALS INC 0 0	COM	04624B103	19	10329 SH	DEFINED	02	10329
ASTRO-MED INC NEW 0 954	COM	04638F108	585	69704 SH	DEFINED	01	68750
ASURE SOFTWARE INC 0 9	COM	04649U102	0	9 SH	DEFINED	02	0
ATHENAHEALTH INC 0 0	COM	04685W103	417	4549 SH	DEFINED	01	4549
ATHENAHEALTH INC 3200 0	COM	04685W103	431	4700 SH	OTHER	01	1500
ATHENAHEALTH INC 0 292	COM	04685W103	329	3588 SH	DEFINED	02	3296
ATHENAHEALTH INC 0 0	OPTIONS	04685W103	14362	156500 SH	CALLDEFINED	02	156500
ATLANTIC PWR CORP 0 0	COM NEW	04878Q863	43	3085 SH	DEFINED	01	3085
ATLANTIC PWR CORP 0 0	COM NEW	04878Q863	17	1200 SH	OTHER	01	1200
ATLANTIC PWR CORP 0 80922	COM NEW	04878Q863	1480	98937 SH	DEFINED	02	18015
ATLANTIC PWR CORP 0 0	COM NEW	04878Q863	2546	170162 SH	DEFINED	05	170162
ATLAS ENERGY LP 0 0	COM UNITS LP	04930A104	0	13 SH	DEFINED	01	13
ATLAS ENERGY LP 2500 0	COM UNITS LP	04930A104	83	2500 SH	OTHER	01	0
ATLAS ENERGY LP 0 1356	COM UNITS LP	04930A104	75905	2197594 SH	DEFINED	02	2196238
ATLAS RESOURCE PARTNERS LP 0 0	COM UNT LTD PR	04941A101	0	1 SH	DEFINED	01	1
ATLAS RESOURCE PARTNERS LP 255 0	COM UNT LTD PR	04941A101	7	255 SH	OTHER	01	0
ATLAS RESOURCE PARTNERS LP 0 135	COM UNT LTD PR	04941A101	5639	220974 SH	DEFINED	02	220839
ATRICURE INC 0 0	COM	04963C209	2	217 SH	DEFINED	02	217
AURICO GOLD INC	COM	05155C105	536	76663 SH	DEFINED	01	76663



BCE INC 0 0	COM NEW	05534B760	2855	64976 SH	DEFINED 06	64976
BCE INC 0 0	COM NEW	05534B760	120	3000 SH	DEFINED 26	3000
BCE INC 0 0	COM NEW	05534B760	33	830 SH	DEFINED 28	830
BGC PARTNERS INC 0 0	CL A	05541T101	3779	771257 SH	DEFINED 01	771257
BGC PARTNERS INC 0 164273	CL A	05541T101	1067	217772 SH	DEFINED 02	53499
BOK FINL CORP 0 0	COM NEW	05561Q201	204	3617 SH	DEFINED 01	3617
BOK FINL CORP 0 993	COM NEW	05561Q201	885	15721 SH	DEFINED 02	14728
BNC BANCORP 0 0	COM	05566T101	289	37117 SH	DEFINED 01	37117
BOFI HLDG INC 0 0	COM	05566U108	59	3447 SH	DEFINED 02	3447
BABCOCK & WILCOX CO NEW 740 0	COM	05615F102	96	3732 SH	DEFINED 01	2992
BABCOCK & WILCOX CO NEW 955 750	COM	05615F102	44	1705 SH	OTHER 01	0
BABCOCK & WILCOX CO NEW 0 3215	COM	05615F102	986	38276 SH	DEFINED 02	35061
BABCOCK & WILCOX CO NEW 0 0	COM	05615F102	726	28211 SH	DEFINED 06	28211
BABSON CAP PARTN INVS TR 0 0	SH BEN INT	05616B100	150	10000 SH	DEFINED 01	10000
BABSON CAP PARTN INVS TR 0 0	SH BEN INT	05616B100	204	13635 SH	OTHER 01	13635
BABSON CAP PARTN INVS TR 0 20604	SH BEN INT	05616B100	308	20604 SH	DEFINED 02	0
BABSON CAP CORPORATE INVS 200 0	COM	05617K109	164	9876 SH	DEFINED 01	9676
BABSON CAP CORPORATE INVS 1132 8000	COM	05617K109	152	9132 SH	OTHER 01	0
BABSON CAP CORPORATE INVS 0 99656	COM	05617K109	1655	99656 SH	DEFINED 02	0
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	496	10599 SH	DEFINED 01	10599
BALLY TECHNOLOGIES INC 94 29	COM	05874B107	8	174 SH	OTHER 01	51
BALLY TECHNOLOGIES INC 0 403	COM	05874B107	399	8538 SH	DEFINED 02	8135
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	3	60 SH	DEFINED 28	60
BANCFIRST CORP 0 400	COM	05945F103	17	400 SH	OTHER 01	0
BANCFIRST CORP 0 0	COM	05945F103	240	5509 SH	DEFINED 02	5509
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	218	27283 SH	DEFINED 01	27283
BANCO BILBAO VIZCAYA ARGENTA 0 24079	SPONSORED ADR	05946K101	376	47067 SH	DEFINED 02	22988
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	681	85246 SH	DEFINED 06	85246
BANCO MACRO SA 0 0	SPON ADR B	05961W105	136	9617 SH	DEFINED 01	9617
BANCO MACRO SA 393 0	SPON ADR B	05961W105	8	393 SH	OTHER 01	0
BANCO MACRO SA 0 205164	SPON ADR B	05961W105	2985	210504 SH	DEFINED 02	5340
BANCO SANTANDER SA 2797 8144	ADR	05964H105	1608	209622 SH	DEFINED 01	198681
BANCO SANTANDER SA 0 8356	ADR	05964H105	64	8356 SH	OTHER 01	0
BANCO SANTANDER SA 0 1442613	ADR	05964H105	18201	2439852 SH	DEFINED 02	997239
BANCO SANTANDER SA 0 0	ADR	05964H105	74730	10017489 SH	DEFINED 06	10017489
BANCO SANTANDER CHILE NEW 0 807	SP ADR REP COM	05965X109	993	13562 SH	DEFINED 02	12755
BANCO SANTANDER BRASIL S A 1700 0	ADS REP 1 UNIT	05967A107	16	1700 SH	OTHER 01	0
BANCO SANTANDER BRASIL S A 0 54286	ADS REP 1 UNIT	05967A107	12282	1666549 SH	DEFINED 02	1612263
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNIT	05967A107	2886	391550 SH	DEFINED 06	391550
BANCOLOMBIA S A 0 0	SPON ADR PREF	05968L102	323	5000 SH	DEFINED 01	5000
BANCOLOMBIA S A 0 28234	SPON ADR PREF	05968L102	1702	28507 SH	DEFINED 02	273
BANCORP INC DEL 0 0	COM	05969A105	218	21719 SH	DEFINED 02	21719
BANKFINANCIAL CORP	COM	06643P104	2	305 SH	DEFINED 01	305

0	0							
BANKFINANCIAL CORP		COM	06643P104	46	6976 SH	DEFINED	02	4227
0	2749							
BANKRATE INC DEL		COM	06647F102	331	21227 SH	DEFINED	01	21227
0	0							
BANKRATE INC DEL		COM	06647F102	114	4604 SH	DEFINED	02	2876
0	1728							
BANKRATE INC DEL		OPTIONS	06647F102	140	9000 SH	PUT DEFINED	12	9000
0	0							
BANKUNITED INC		COM	06652K103	50	2000 SH	OTHER	01	2000
0	0							
BANKUNITED INC		COM	06652K103	606	24227 SH	DEFINED	02	7816
0	16411							
BANNER CORP		COM NEW	06652V208	299	13569 SH	DEFINED	02	13569
0	0							
BARCLAYS BK PLC		DJUBS CMDT ETN36	06738C778	1271	28758 SH	DEFINED	01	28758
0	0							
BARCLAYS BK PLC		DJUBS CMDT ETN36	06738C778	334	7895 SH	OTHER	01	5900
1495	500							
BARCLAYS BK PLC		DJUBS CMDT ETN36	06738C778	3111	70378 SH	DEFINED	02	69550
0	828							
BARCLAYS BK PLC		OPTIONS	06738C778	427	10100 SH	CALLDEFINED	12	10100
0	0							
BARCLAYS BK PLC		OPTIONS	06738C778	427	10100 SH	PUT DEFINED	12	10100
0	0							
BARCLAYS BK PLC		IPSP CROIL ETN	06738C786	124	4800 SH	DEFINED	01	4800
0	0							
BARCLAYS BK PLC		IPSP CROIL ETN	06738C786	13	500 SH	OTHER	01	500
0	0							
BARCLAYS BK PLC		IPSP CROIL ETN	06738C786	638	24640 SH	DEFINED	12	24640
0	0							
BARCLAYS BK PLC		OPTIONS	06738C786	551	21300 SH	CALLDEFINED	12	21300
0	0							
BARCLAYS BK PLC		OPTIONS	06738C786	339	13100 SH	PUT DEFINED	12	13100
0	0							
BARCLAYS BK PLC		IPSPGS TTL ETN	06738C794	14	397 SH	DEFINED	01	397
0	0							
BARCLAYS BK PLC		IPSPGS TTL ETN	06738C794	28	800 SH	OTHER	01	0
800	0							
BARCLAYS BK PLC		IPMS INDIA ETN	06739F291	34	600 SH	DEFINED	01	600
0	0							
BARCLAYS BK PLC		IPMS INDIA ETN	06739F291	42	751 SH	DEFINED	06	751
0	0							
BARCLAYS BK PLC		ADR 2 PEF 2	06739F390	104	4335 SH	DEFINED	01	4335
0	0							
BARCLAYS BK PLC		ADR 2 PEF 2	06739F390	4632	185335 SH	DEFINED	02	109599
0	75736							
BARCLAYS BANK PLC		ETN DJUBSPLATM38	06739H255	9	242 SH	DEFINED	06	242
0	0							
BARCLAYS BANK PLC		ETN DJUBSCOFFE38	06739H297	175	3919 SH	DEFINED	12	3919
0	0							
BARCLAYS BANK PLC		ETN DJUBSCOCO 38	06739H313	21	685 SH	DEFINED	01	685
0	0							
BARCLAYS BANK PLC		ADR PFD SR 5	06739H362	92	3635 SH	DEFINED	01	3635
0	0							
BARCLAYS BANK PLC		ADR PFD SR 5	06739H362	14092	543683 SH	DEFINED	02	452923
0	90759							
BARCLAYS BANK PLC		ADS7.75%PFD S4	06739H511	208	8267 SH	DEFINED	01	8267
0	0							
BARCLAYS BANK PLC		ADS7.75%PFD S4	06739H511	7875	307021 SH	DEFINED	02	184680
0	122341							
BARCLAYS BANK PLC		ETN DJUBSLVSTK37	06739H743	42	1500 SH	OTHER	01	0
1500	0							
BARCLAYS BANK PLC		SP ADR 7.1%PF3	06739H776	358	14452 SH	DEFINED	01	14452
0	0							
BARCLAYS BANK PLC		SP ADR 7.1%PF3	06739H776	4036	160687 SH	DEFINED	02	122109
0	38578							
BARCLAYS BK PLC		IPTH S&P VIX NEW	06740C261	849	50575 SH	DEFINED	01	46075
4500	0							
BARCLAYS BK PLC		IPTH S&P VIX NEW	06740C261	175	10399 SH	OTHER	01	0
5500	4899							
BARCLAYS BK PLC		IPTH S&P VIX NEW	06740C261	1600	95367 SH	DEFINED	02	95300
0	67							
BARCLAYS BK PLC		OPTIONS	06740C261	8536	508700 SH	CALLDEFINED	06	508700
0	0							
BARCLAYS BK PLC		OPTIONS	06740C261	23486	1399600 SH	PUT DEFINED	06	1399600
0	0							
BARCLAYS BK PLC		OPTIONS	06740C261	9694	577700 SH	CALLDEFINED	12	577700
0	0							
BARCLAYS BK PLC		OPTIONS	06740C261	7400	441000 SH	PUT DEFINED	12	441000
0	0							
BARCLAYS BK PLC		IPTH S&P VIX NEW	06740C261	117	7000 SH	DEFINED	28	7000
0	0							
BARCLAYS BK PLC		IPATH S&P MT ETN	06740C519	1376	40630 SH	DEFINED	01	40630
0	0							



BARCLAYS BK PLC 9400 0	IPATH S&P MT ETN	06740C519	318	9400 SH	OTHER	01	0
BARCLAYS BK PLC 0 344	IPATH S&P MT ETN	06740C519	2050	60525 SH	DEFINED	02	60181
BARCLAYS BK PLC 0 0	IPATH S&P MT ETN	06740C519	579	17084 SH	DEFINED	12	17084
BARCLAYS BK PLC 0 0	OPTIONS	06740C519	508	15000 SH	CALLDEFINED	12	15000
BARCLAYS BK PLC 0 0	OPTIONS	06740C519	176	5200 SH	PUT DEFINED	12	5200
BARCLAYS BK PLC 0 0	IPATH DYNM VIX	06741L609	1599	30300 SH	DEFINED	02	30300
BARRETT BILL CORP 0 0	COM	06846N104	225	8669 SH	DEFINED	01	8669
BARRETT BILL CORP 185 0	COM	06846N104	114	4385 SH	OTHER	01	4200
BARRETT BILL CORP 0 359	COM	06846N104	738	28377 SH	DEFINED	02	28018
BARRETT BILL CORP 0 0	COM	06846N104	33	1286 SH	DEFINED	12	1286
BASIC ENERGY SVCS INC NEW 0 0	COM	06985P100	468	41678 SH	DEFINED	02	41678
BAYTEX ENERGY CORP 300 4675	COM	07317Q105	955	20130 SH	DEFINED	01	15155
BAYTEX ENERGY CORP 0 4250	COM	07317Q105	220	4250 SH	OTHER	01	0
BAYTEX ENERGY CORP 0 1171346	COM	07317Q105	56271	1186149 SH	DEFINED	02	14803
BAYTEX ENERGY CORP 0 0	COM	07317Q105	8	150 SH	DEFINED	05	150
BBVA BANCO FRANCES S A 1170 6020	SPONSORED ADR	07329M100	131	21655 SH	DEFINED	01	14465
BBVA BANCO FRANCES S A 0 1170	SPONSORED ADR	07329M100	7	1170 SH	OTHER	01	0
BEAZER HOMES USA INC 0 0	COM	07556Q105	651	200459 SH	DEFINED	02	200459
BEAZER HOMES USA INC 0 0	OPTIONS	07556Q105	96	29500 SH	CALLDEFINED	02	29500
BEAZER HOMES USA INC 0 0	COM	07556Q105	0	110 SH	DEFINED	12	110
BEAZER HOMES USA INC 0 0	OPTIONS	07556Q105	6	1700 SH	CALLDEFINED	12	1700
BEAZER HOMES USA INC 0 0	OPTIONS	07556Q105	4	1300 SH	PUT DEFINED	12	1300
BEAZER HOMES USA INC 0 17296	UNIT 99/99/9999	07556Q501	277	17296 SH	DEFINED	02	0
BENCHMARK ELECTRS INC 0 0	COM	08160H101	821	53755 SH	DEFINED	02	53755
BENEFICIAL MUTUAL BANCORP IN 0 208	COM	08173R104	106	12118 SH	DEFINED	02	11910
BG MEDICINE INC 0 0	COM	08861T107	1	163 SH	DEFINED	02	163
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	271	34523 SH	DEFINED	02	34523
BIGLARI HLDGS INC 0 0	COM	08986R101	2	5 SH	DEFINED	01	5
BIGLARI HLDGS INC 0 5	COM	08986R101	2	5 SH	OTHER	01	0
BIGLARI HLDGS INC 0 89	COM	08986R101	480	1315 SH	DEFINED	02	1226
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	463	16199 SH	DEFINED	01	16199
BIO-REFERENCE LABS INC 0 253	COM \$.01 NEW	09057G602	11	453 SH	OTHER	01	200
BIO-REFERENCE LABS INC 0 149829	COM \$.01 NEW	09057G602	4687	163992 SH	DEFINED	02	14163
BIOANALYTICAL SYS INC 0 87	COM	09058M103	0	87 SH	DEFINED	02	0
BIOCRIST PHARMACEUTICALS 0 0	COM	09058V103	2	500 SH	DEFINED	01	500
BIOCRIST PHARMACEUTICALS 0 82100	COM	09058V103	397	82100 SH	OTHER	01	0
BIOCRIST PHARMACEUTICALS 0 31970	COM	09058V103	184	38006 SH	DEFINED	02	6036
BIODELIVERY SCIENCES INTL IN 0 0	COM	09060J106	1	319 SH	DEFINED	02	319
BIOMARIN PHARMACEUTICAL INC 67 0	COM	09061G101	635	15771 SH	DEFINED	01	15704
BIOMARIN PHARMACEUTICAL INC 159 67	COM	09061G101	8	226 SH	OTHER	01	0
BIOMARIN PHARMACEUTICAL INC 0 5021	COM	09061G101	1808	44902 SH	DEFINED	02	39881
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	13	375 SH	DEFINED	12	375
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	5	144 SH	DEFINED	28	144



BLACKROCK UTIL & INFRASTRCTU 0 91792	COM	09248D104	1737	94151	SH	DEFINED	02	2359
BLACKROCK MUN INCOME TR 0 0	SH BEN INT	09248F109	422	25586	SH	DEFINED	01	25586
BLACKROCK MUN INCOME TR 3271 0	SH BEN INT	09248F109	142	9771	SH	OTHER	01	6500
BLACKROCK MUN INCOME TR 0 222157	SH BEN INT	09248F109	3727	225880	SH	DEFINED	02	3723
BLACKROCK MUNIC INCM INVST T 3461 0	SH BEN INT	09248H105	50	3461	SH	OTHER	01	0
BLACKROCK MUNIC INCM INVST T 0 6495	SH BEN INT	09248H105	95	6495	SH	DEFINED	02	0
BLACKROCK N J MUN INCOME TR 0 0	SH BEN INT	09248J101	210	13345	SH	DEFINED	01	13345
BLACKROCK N J MUN INCOME TR 0 24694	SH BEN INT	09248J101	452	24694	SH	DEFINED	02	0
BLACKROCK NY MUNI 2018 TERM 0 1000	COM	09248K108	17	1000	SH	DEFINED	02	0
BLACKROCK N Y MUN INCOME TR 0 0	SH BEN INT	09248L106	57	3650	SH	DEFINED	01	3650
BLACKROCK N Y MUN INCOME TR 0 5751	SH BEN INT	09248L106	90	5751	SH	DEFINED	02	0
BLACKROCK HIGH YIELD TR 0 0	SH BEN INT	09248N102	155	21381	SH	DEFINED	01	21381
BLACKROCK HIGH YIELD TR 0 114084	SH BEN INT	09248N102	914	114084	SH	DEFINED	02	0
BLACKROCK PA STRATEGIC MUN T 0 7930	COM	09248R103	119	7930	SH	DEFINED	02	0
BLACKROCK STRATEGIC MUN TR 3204 0	COM	09248T109	45	3204	SH	OTHER	01	0
BLACKROCK STRATEGIC MUN TR 0 630	COM	09248T109	9	630	SH	DEFINED	02	0
BLACKROCK BUILD AMER BD TR 0 0	SHS	09248X100	1399	59641	SH	DEFINED	01	59641
BLACKROCK BUILD AMER BD TR 0 0	SHS	09248X100	21	1000	SH	OTHER	01	1000
BLACKROCK BUILD AMER BD TR 0 1363227	SHS	09248X100	32179	1372227	SH	DEFINED	02	9000
BLACKROCK NJ MUNICIPAL BOND 0 1000	COM	09249A109	16	1000	SH	DEFINED	02	0
BLACKROCK CA MUNI 2018 TERM 0 14157	COM	09249C105	233	14157	SH	DEFINED	02	0
BLACKROCK STRTGC BOND TR 0 0	COM	09249G106	9	637	SH	DEFINED	01	637
BLACKROCK STRTGC BOND TR 0 18068	COM	09249G106	254	18068	SH	DEFINED	02	0
BLACKROCK MUNICIPAL BOND TR 0 15769	COM	09249H104	257	15769	SH	DEFINED	02	0
BLACKROCK MUNIC BD INVST TR 0 0	COM	09249K107	253	16500	SH	DEFINED	01	16500
BLACKROCK MUNIC BD INVST TR 0 0	COM	09249K107	31	2000	SH	OTHER	01	2000
BLACKROCK MUNIC BD INVST TR 0 4340	COM	09249K107	67	4340	SH	DEFINED	02	0
BLACKROCK MD MUNICIPAL BOND 0 12433	COM	09249L105	205	12433	SH	DEFINED	02	0
BLACKROCK MUNI INCOME TR II 0 24125	COM	09249N101	731	42350	SH	DEFINED	01	18225
BLACKROCK MUNI INCOME TR II 0 6975	COM	09249N101	108	6975	SH	OTHER	01	0
BLACKROCK MUNI INCOME TR II 0 18732	COM	09249N101	290	18732	SH	DEFINED	02	0
BLACKROCK NY MUN INCOME TR I 0 2603	COM	09249R102	41	2603	SH	DEFINED	02	0
BLACKROCK NY MUNI INC QLTY T 0 1946	COM	09249U105	30	1946	SH	DEFINED	02	0
BLACKROCK CREDIT ALL IN TR I 0 0	COM SHS	09249V103	16	1381	SH	DEFINED	01	1381
BLACKROCK CREDIT ALL IN TR I 0 84025	COM SHS	09249V103	1018	84025	SH	DEFINED	02	0
BLACKROCK LTD DURATION INC T 0 0	COM SHS	09249W101	32	1800	SH	DEFINED	01	1800
BLACKROCK LTD DURATION INC T 0 201164	COM SHS	09249W101	3744	201164	SH	DEFINED	02	0
BLACKROCK MUN 2020 TERM TR 0 0	COM SHS	09249X109	373	23500	SH	DEFINED	01	23500
BLACKROCK MUN 2020 TERM TR 0 95327	COM SHS	09249X109	1621	95327	SH	DEFINED	02	0
BLACKROCK LONG-TERM MUNI ADV 2800 0	COM	09250B103	35	2800	SH	OTHER	01	0
BLACKROCK LONG-TERM MUNI ADV 0 7525	COM	09250B103	93	7525	SH	DEFINED	02	0
BLACKROCK S&P QLTY RK EQ MD 0 0	SHS BEN INT	09250D109	13	1000	SH	DEFINED	01	1000
BLACKROCK S&P QLTY RK EQ MD	SHS BEN INT	09250D109	489	37699	SH	DEFINED	02	0



BLACKROCK MUNIYIELD QUALITY 0 40070	COM	09254G108	605	40070	SH	DEFINED	02	0
BLACKROCK MUNIASSETS FD INC 0 0	COM	09254J102	159	12210	SH	DEFINED	01	12210
BLACKROCK MUNIASSETS FD INC 0 102895	COM	09254J102	1435	102895	SH	DEFINED	02	0
BLACKROCK MUNIYIELD ARIZ FD 0 3060	COM	09254K109	45	3060	SH	DEFINED	02	0
BLACKROCK MUNIHLDNGS CALI QL 0 0	COM	09254L107	253	16849	SH	DEFINED	01	16849
BLACKROCK MUNIHLDNGS CALI QL 0 286788	COM	09254L107	4741	286788	SH	DEFINED	02	0
BLACKROCK MUNIYIELD CALIF FD 0 0	COM	09254M105	10	650	SH	DEFINED	01	650
BLACKROCK MUNIYIELD CALIF FD 5820 0	COM	09254M105	89	5820	SH	OTHER	01	0
BLACKROCK MUNIYIELD CALIF FD 0 173018	COM	09254M105	2967	173018	SH	DEFINED	02	0
BLACKROCK MUNIYIELD CALI QLT 0 0	COM	09254N103	48	3250	SH	DEFINED	01	3250
BLACKROCK MUNIYIELD CALI QLT 0 0	COM	09254N103	290	19497	SH	OTHER	01	19497
BLACKROCK MUNIYIELD CALI QLT 0 363533	COM	09254N103	6053	363533	SH	DEFINED	02	0
BLACKROCK MUNIHLDS INVSTM QL 0 0	COM	09254P108	1067	65399	SH	DEFINED	01	65399
BLACKROCK MUNIHLDS INVSTM QL 0 0	COM	09254P108	29	2000	SH	OTHER	01	2000
BLACKROCK MUNIHLDS INVSTM QL 0 294878	COM	09254P108	4864	298234	SH	DEFINED	02	3356
BLACKROCK MUNIYIELD INVST FD 0 0	COM	09254R104	192	12452	SH	DEFINED	01	12452
BLACKROCK MUNIYIELD INVST FD 0 14803	COM	09254R104	228	14803	SH	DEFINED	02	0
BLACKROCK MUNIYLD INVST QLT 0 0	COM	09254T100	99	7000	SH	DEFINED	01	7000
BLACKROCK MUNIYLD MICH QLT 0 0	COM	09254V105	66	4462	SH	DEFINED	01	4462
BLACKROCK MUNIYLD MICH QLT 0 17957	COM	09254V105	265	17957	SH	DEFINED	02	0
BLACKROCK MUNIYLD MICH QLT 0 15190	COM	09254W103	210	15190	SH	DEFINED	02	0
BLACKROCK MUNIHLDGS NJ QLT 0 0	COM	09254X101	25	1590	SH	DEFINED	01	1590
BLACKROCK MUNIHLDGS NJ QLT 0 30992	COM	09254X101	480	30992	SH	DEFINED	02	0
BLACKROCK MUNIYIELD N J FD I 0 101917	COM	09254Y109	1785	101917	SH	DEFINED	02	0
BLACKROCK MUNIYIELD NJ QLT 0 8265	COM	09255A100	127	8265	SH	DEFINED	02	0
BLACKROCK MUNIHLDGS NY QLT 0 474	COM	09255C106	124	8160	SH	DEFINED	01	7686
BLACKROCK MUNIHLDGS NY QLT 0 282	COM	09255C106	4	282	SH	OTHER	01	0
BLACKROCK MUNIHLDGS NY QLT 0 56569	COM	09255C106	931	56569	SH	DEFINED	02	0
BLACKROCK MUNI N Y INTER DUR 0 24493	COM	09255F109	367	24493	SH	DEFINED	02	0
BLACKROCK MUNIYIELD PA QLT 0 0	COM	09255G107	39	2505	SH	DEFINED	01	2505
BLACKROCK MUNIYIELD PA QLT 0 8869	COM	09255G107	137	8869	SH	DEFINED	02	0
BLACKROCK CREDIT ALL INC TR 18450 0	COM	09255H105	194	18450	SH	OTHER	01	0
BLACKROCK CREDIT ALL INC TR 0 398036	COM	09255H105	4593	398036	SH	DEFINED	02	0
BLACKROCK CREDIT ALL INC TR 0 0	COM	09255J101	92	9350	SH	DEFINED	01	9350
BLACKROCK CREDIT ALL INC TR 0 85556	COM	09255J101	909	85556	SH	DEFINED	02	0
BLACKROCK ENHANCED GOVT FD I 0 0	COM	09255K108	57	3695	SH	DEFINED	01	3695
BLACKROCK ENHANCED GOVT FD I 0 69463	COM	09255K108	1063	69463	SH	DEFINED	02	0
BLACKROCK CORPOR HIGH YLD FD 0 0	COM	09255L106	288	39176	SH	DEFINED	01	39176
BLACKROCK CORPOR HIGH YLD FD 0 147281	COM	09255L106	1171	147281	SH	DEFINED	02	0
BLACKROCK CORPOR HI YLD III 0 0	COM	09255M104	72	9542	SH	DEFINED	01	9542
BLACKROCK CORPOR HI YLD III 0 12070	COM	09255M104	92	12070	SH	DEFINED	02	0
BLACKROCK CORPOR HI YLD FD V 0 2000	COM	09255N102	129	10253	SH	DEFINED	01	8253
BLACKROCK CORPOR HI YLD FD V 0 0	COM	09255N102	763	60805	SH	DEFINED	02	0



BOVIE MEDICAL CORP 0 100	COM	10211F100	0	100 SH	DEFINED	02	0
BRF-BRASIL FOODS S A 4000 0	SPONSORED ADR	10552T107	233	11669 SH	DEFINED	01	7669
BRF-BRASIL FOODS S A 8514 4000	SPONSORED ADR	10552T107	250	12514 SH	OTHER	01	0
BRF-BRASIL FOODS S A 0 11905	SPONSORED ADR	10552T107	4797	277271 SH	DEFINED	02	265366
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR	10552T107	1001	57856 SH	DEFINED	06	57856
BRAVO BRIO RESTAURANT GROUP 0 0	COM	10567B109	4	200 SH	DEFINED	01	200
BRAVO BRIO RESTAURANT GROUP 0 0	COM	10567B109	197	13555 SH	DEFINED	02	13555
BRIDGEPOINT ED INC 0 0	COM	10807M105	2	75 SH	DEFINED	01	75
BRIDGEPOINT ED INC 0 2336	COM	10807M105	260	25581 SH	DEFINED	02	23245
BRIDGELINE DIGITAL INC 0 0	COM	10807Q205	28	24900 SH	DEFINED	01	24900
BRIGHTCOVE INC 0 0	COM	10921T101	20	789 SH	DEFINED	02	789
BROADSOFT INC 0 0	COM	11133B409	423	11063 SH	DEFINED	01	11063
BROADSOFT INC 0 20	COM	11133B409	136	3557 SH	DEFINED	02	3537
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	2359	101096 SH	DEFINED	01	101096
BROADRIDGE FINL SOLUTIONS IN 43451 24410	COM	11133T103	2247	96333 SH	OTHER	01	28472
BROADRIDGE FINL SOLUTIONS IN 0 4602	COM	11133T103	5323	228160 SH	DEFINED	02	223558
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	37	1559 SH	DEFINED	06	1559
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	1	51 SH	DEFINED	12	51
BROADRIDGE FINL SOLUTIONS IN 0 0	OPTIONS	11133T103	24	1000 SH	CALLDEFINED	12	1000
BROOKDALE SR LIVING INC 0 0	NOTE 2.750% 6/1	112463AA2	68	73000 PRN	DEFINED	02	73000
BROOKFIELD GLOBL LISTED INFR 0 0	COM SHS	11273Q109	97	5000 SH	DEFINED	01	5000
BROOKFIELD GLOBL LISTED INFR 0 105418	COM SHS	11273Q109	2096	105418 SH	DEFINED	02	0
BROOKFIELD RESIDENTIAL PPTYS 0 0	COM	11283W104	32	3000 SH	DEFINED	01	3000
BROOKFIELD RESIDENTIAL PPTYS 0 0	COM	11283W104	30	2871 SH	DEFINED	02	2871
BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	358	38157 SH	DEFINED	01	38157
BROOKLINE BANCORP INC DEL 1116 0	COM	11373M107	59	6302 SH	OTHER	01	5186
BROOKLINE BANCORP INC DEL 0 1311	COM	11373M107	707	75453 SH	DEFINED	02	74142
BUILDERS FIRSTSOURCE INC 0 1000	COM	12008R107	181	42814 SH	DEFINED	02	41814
C&J ENERGY SVCS INC 0 0	COM	12467B304	246	13806 SH	DEFINED	01	13806
C&J ENERGY SVCS INC 0 0	COM	12467B304	9	530 SH	OTHER	01	530
C&J ENERGY SVCS INC 0 91	COM	12467B304	92	5149 SH	DEFINED	02	5058
C&J ENERGY SVCS INC 0 0	COM	12467B304	19	1077 SH	DEFINED	12	1077
C&J ENERGY SVCS INC 0 0	OPTIONS	12467B304	53	3000 SH	CALLDEFINED	12	3000
C&J ENERGY SVCS INC 0 0	OPTIONS	12467B304	20	1100 SH	PUT DEFINED	12	1100
CAI INTERNATIONAL INC 0 0	COM	12477X106	80	4390 SH	DEFINED	02	4390
CBOE HLDGS INC 0 0	COM	12503M108	3153	107230 SH	DEFINED	01	107230
CBOE HLDGS INC 0 57175	COM	12503M108	3118	106051 SH	DEFINED	02	48876
CBOE HLDGS INC 0 0	COM	12503M108	142	5007 SH	DEFINED	12	5007
CBOE HLDGS INC 0 0	OPTIONS	12503M108	28	1000 SH	CALLDEFINED	12	1000
CBRE CLARION GLOBAL REAL EST 0 0	COM	12504G100	401	49864 SH	DEFINED	01	49864
CBRE CLARION GLOBAL REAL EST 0 0	COM	12504G100	40	5000 SH	OTHER	01	5000
CBRE CLARION GLOBAL REAL EST 0 1004914	COM	12504G100	9082	1023914 SH	DEFINED	02	19000
CBRE GROUP INC	CL A	12504L109	1743	94666 SH	DEFINED	01	94666

0	0							
CBRE GROUP INC		CL A	12504L109	859	46675 SH	OTHER	01	45041
1500	134							
CBRE GROUP INC		CL A	12504L109	4350	236288 SH	DEFINED	02	10596
0	225692							
CBRE GROUP INC		CL A	12504L109	16	821 SH	DEFINED	06	821
0	0							
CBRE GROUP INC		CL A	12504L109	3	145 SH	DEFINED	12	145
0	0							
CBRE GROUP INC		CL A	12504L109	21	1050 SH	DEFINED		1050
0	0							
CD INTL ENTERPRISES INC		COM	12508A109	1	1000 SH	DEFINED	02	0
0	1000							
CH ENERGY GROUP INC		COM	12541M102	38	562 SH	DEFINED	01	562
0	0							
CH ENERGY GROUP INC		COM	12541M102	5	72 SH	OTHER	01	31
41	0							
CH ENERGY GROUP INC		COM	12541M102	1644	24642 SH	DEFINED	02	9654
0	14988							
CH ENERGY GROUP INC		COM	12541M102	3	39 SH	DEFINED	06	39
0	0							
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	9129	155838 SH	DEFINED	01	155838
0	0							
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	434	6634 SH	OTHER	01	73
1334	5227							
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	1643392805372.08	SH	DEFINED	02	397820
0	2407552.08							
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	8	120 SH	DEFINED	12	120
0	0							
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	92	1400 SH	DEFINED	28	1400
0	0							
C H ROBINSON WORLDWIDE INC		COM NEW	12541W209	33	510 SH	DEFINED		510
0	0							
CLECO CORP NEW		COM	12561W105	75	1900 SH	DEFINED	01	1900
0	0							
CLECO CORP NEW		COM	12561W105	210	5287 SH	OTHER	01	0
1250	4037							
CLECO CORP NEW		COM	12561W105	950	22634 SH	DEFINED	02	20634
0	2000							
CKX LANDS INC		COM	12562N104	15	1181 SH	DEFINED	01	774
0	407							
CME GROUP INC		COM	12572Q105	13135	229275 SH	DEFINED	01	228360
915	0							
CME GROUP INC		COM	12572Q105	1086	18960 SH	OTHER	01	0
12330	6630							
CME GROUP INC		COM	12572Q105	7629	133165 SH	DEFINED	02	104984
0	28181							
CME GROUP INC		COM	12572Q105	76	1334 SH	DEFINED	06	1334
0	0							
CME GROUP INC		OPTIONS	12572Q105	23	400 SH	PUT DEFINED	12	400
0	0							
CME GROUP INC		COM	12572Q105	36	125 SH	OTHER	28	0
125	0							
CME GROUP INC		COM	12572Q105	63	1101 SH	DEFINED		1101
0	0							
CRA INTL INC		COM	12618T105	155	6148 SH	DEFINED	02	6071
0	77							
CRH PLC		ADR	12626K203	16	777 SH	DEFINED	01	777
0	0							
CRH PLC		ADR	12626K203	235	11459 SH	DEFINED	02	300
0	11159							
CRH PLC		ADR	12626K203	3	164 SH	DEFINED	12	164
0	0							
CRH PLC		ADR	12626K203	22	1067 SH	DEFINED		0
0	1067							
CSR PLC		SPONSORED ADR	12640Y205	4	252 SH	DEFINED	02	252
0	0							
CTC MEDIA INC		COM	12642X106	14	1200 SH	DEFINED	01	1200
0	0							
CTC MEDIA INC		COM	12642X106	313	34523 SH	DEFINED	02	15400
0	19123							
CTC MEDIA INC		COM	12642X106	4	309 SH	DEFINED	06	309
0	0							
CTC MEDIA INC		COM	12642X106	1	100 SH	DEFINED	12	100
0	0							
CVR ENERGY INC		COM	12662P108	1232	33528 SH	DEFINED	02	33445
0	83							
CYS INVTS INC		COM	12673A108	121	9271 SH	DEFINED	01	9271
0	0							
CYS INVTS INC		COM	12673A108	20	1500 SH	OTHER	01	0
1500	0							
CYS INVTS INC		COM	12673A108	18776	1332561 SH	DEFINED	02	1248845
0	83716							
CA INC		COM	12673P105	33176	1287620 SH	DEFINED	01	1287620
0	0							



CA INC 7030 26872	COM		12673P105	910	35316 SH	OTHER 01	1414
CA INC 0 32890	COM		12673P105	7135	276938 SH	DEFINED 02	244048
CA INC 0 0	COM		12673P105	36	1319 SH	DEFINED 06	1319
CA INC 0 0	COM		12673P105	129	4681 SH	DEFINED 28	4681
CA INC 0 0	COM		12673P105	34	1245 SH	DEFINED	1245
CABLEVISION SYS CORP 38622 0	CL A NY CABLVS		12686C109	11227	708348 SH	DEFINED 01	669726
CABLEVISION SYS CORP 190489 177721	CL A NY CABLVS		12686C109	5836	368210 SH	OTHER 01	0
CABLEVISION SYS CORP 0 40379	CL A NY CABLVS		12686C109	9681	610816 SH	DEFINED 02	570437
CABLEVISION SYS CORP 0 0	CL A NY CABLVS		12686C109	24	1630 SH	DEFINED 06	1630
CABLEVISION SYS CORP 0 0	CL A NY CABLVS		12686C109	104	7106 SH	DEFINED 28	7106
CABLEVISION SYS CORP 0 0	CL A NY CABLVS		12686C109	5	360 SH	DEFINED	360
CABOT MICROELECTRONICS CORP 1300 0	COM		12709P103	85	2197 SH	DEFINED 01	897
CABOT MICROELECTRONICS CORP 9075 1300	COM		12709P103	403	10375 SH	OTHER 01	0
CABOT MICROELECTRONICS CORP 0 781	COM		12709P103	732	20832 SH	DEFINED 02	20051
CACI INTL INC 0 7000	NOTE 2.125% 5/0		127190AD8	9	7000 PRN	DEFINED 02	0
CADENCE DESIGN SYSTEM INC 0 0	NOTE 2.625% 6/0		127387AJ7	2492	1500000 PRN	DEFINED 02	1500000
CADENCE PHARMACEUTICALS INC 0 0	COM		12738T100	37	9885 SH	DEFINED 02	9885
CAL DIVE INTL INC 0 6000	NOTE 3.250%12/1		127914AB5	6	6000 PRN	DEFINED 02	0
CAL DIVE INTL INC DEL 0 0	COM		12802T101	10	2966 SH	DEFINED 01	2966
CAL DIVE INTL INC DEL 0 0	COM		12802T101	775	506626 SH	DEFINED 02	506626
CALAMOS GBL DYN INCOME FUND 0 0	COM		12811L107	14	1594 SH	DEFINED 01	1594
CALAMOS GBL DYN INCOME FUND 0 32254	COM		12811L107	345	39254 SH	DEFINED 02	7000
CALAMOS CONV & HIGH INCOME F 0 0	COM SHS		12811P108	19	1500 SH	DEFINED 01	1500
CALAMOS CONV & HIGH INCOME F 0 261577	COM SHS		12811P108	3456	270877 SH	DEFINED 02	9300
CALAMOS ASSET MGMT INC 0 0	CL A		12811R104	60	4600 SH	DEFINED 01	4600
CALAMOS ASSET MGMT INC 0 42868	CL A		12811R104	1068	91783 SH	DEFINED 02	48915
CALIX INC 0 0	COM		13100M509	9	1000 SH	DEFINED 01	1000
CALIX INC 0 0	COM		13100M509	155	18196 SH	DEFINED 02	18196
CALLIDUS SOFTWARE INC 0 0	COM		13123E500	4	519 SH	DEFINED 02	519
CALLON PETE CO DEL 0 1500	COM		13123X102	255	40580 SH	DEFINED 02	39080
CAMECO CORP 7462 0	COM		13321L108	2393	123051 SH	DEFINED 01	115589
CAMECO CORP 21374 33108	COM		13321L108	1060	54482 SH	OTHER 01	0
CAMECO CORP 0 63179	COM		13321L108	6017	309336 SH	DEFINED 02	246157
CAMECO CORP 0 0	COM		13321L108	254	11830 SH	DEFINED 05	11830
CAMECO CORP 0 0	COM		13321L108	3134	161148 SH	DEFINED 06	161148
CAMECO CORP 0 0	OPTIONS		13321L108	103	4800 SH	CALLDEFINED 12	4800
CAMECO CORP 0 0	OPTIONS		13321L108	129	6000 SH	PUT DEFINED 12	6000
CAMECO CORP 0 0	COM		13321L108	80	3744 SH	DEFINED 28	3744
CAMERON INTERNATIONAL CORP 5900 0	COM		13342B105	8685	154888 SH	DEFINED 01	148988
CAMERON INTERNATIONAL CORP 2135 39407	COM		13342B105	2329	41542 SH	OTHER 01	0
CAMERON INTERNATIONAL CORP 0 152497	COM		13342B105	14200	253254 SH	DEFINED 02	100757
CAMERON INTERNATIONAL CORP 0 0	OPTIONS		13342B105	4345	77500 SH	CALLDEFINED 02	77500
CAMERON INTERNATIONAL CORP 0 0	COM		13342B105	6	116 SH	DEFINED 06	116



CARDINAL HEALTH INC 0 0	OPTIONS		14149Y108	2494	64000 SH	CALLDEFINED	02	64000
CARDINAL HEALTH INC 0 300	OPTIONS		14149Y108	13	300 SH	PUT DEFINED	02	0
CARDINAL HEALTH INC 0 0	COM		14149Y108	8	178 SH	DEFINED	12	178
CARDINAL HEALTH INC 0 0	COM		14149Y108	217	5036 SH	DEFINED	28	5036
CARDINAL HEALTH INC 0 0	COM		14149Y108	50	1155 SH	DEFINED		1155
CARDIONET INC 0 40550	COM		14159L103	125	40550 SH	DEFINED	02	0
CARDIOME PHARMA CORP 0 0	COM NEW		14159U202	7	10100 SH	DEFINED	01	10100
CARDIOME PHARMA CORP 0 0	COM NEW		14159U202	3	4000 SH	DEFINED	02	4000
CARDTRONICS INC 67 0	COM		14161H108	899	30223 SH	DEFINED	01	30156
CARDTRONICS INC 159 67	COM		14161H108	6	226 SH	OTHER	01	0
CARDTRONICS INC 0 0	COM		14161H108	515	17302 SH	DEFINED	02	17302
CARDTRONICS INC 0 0	COM		14161H108	4	144 SH	DEFINED	28	144
CAREFUSION CORP 0 0	COM		14170T101	1461	51460 SH	DEFINED	01	51460
CAREFUSION CORP 2391 322	COM		14170T101	103	3953 SH	OTHER	01	1240
CAREFUSION CORP 0 23120	COM		14170T101	2926	103061 SH	DEFINED	02	79941
CAREFUSION CORP 0 0	OPTIONS		14170T101	2697	95000 SH	CALLDEFINED	02	95000
CAREFUSION CORP 0 0	COM		14170T101	46	1789 SH	DEFINED	06	1789
CAREFUSION CORP 0 0	COM		14170T101	15	567 SH	DEFINED		567
CARNIVAL PLC 0 76	ADR		14365C103	2	76 SH	DEFINED	02	0
CARRIZO OIL & CO INC 0 3000	NOTE	4.375% 6/0	144577AA1	3	3000 PRN	DEFINED	02	0
CARROLS RESTAURANT GROUP INC 0 0	COM		14574X104	4	250 SH	DEFINED	01	250
CARROLS RESTAURANT GROUP INC 0 0	COM		14574X104	90	15555 SH	DEFINED	02	15555
CASH AMER INTL INC 0 0	COM		14754D100	9	178 SH	DEFINED	01	178
CASH AMER INTL INC 0 874	COM		14754D100	816	21149 SH	DEFINED	02	20275
CASS INFORMATION SYS INC 0 0	COM		14808P109	29	714 SH	DEFINED	01	714
CASS INFORMATION SYS INC 160 0	COM		14808P109	6	160 SH	OTHER	01	0
CASS INFORMATION SYS INC 0 0	COM		14808P109	182	4560 SH	DEFINED	02	4560
CAVIUM INC 0 0	COM		14964U108	253	8190 SH	DEFINED	01	8190
CAVIUM INC 100 0	COM		14964U108	3	100 SH	OTHER	01	0
CAVIUM INC 0 3751	COM		14964U108	338	10938 SH	DEFINED	02	7187
CAVIUM INC 0 0	OPTIONS		14964U108	93	3000 SH	CALLDEFINED	12	3000
CELESTICA INC 0 0	SUB VTG SHS		15101Q108	2223	311369 SH	DEFINED	02	311369
CELESTICA INC 0 0	SUB VTG SHS		15101Q108	218	30481 SH	DEFINED	05	30481
CELLDEX THERAPEUTICS INC NEW 0 0	COM		15117B103	660	104752 SH	DEFINED	01	104752
CELLDEX THERAPEUTICS INC NEW 0 300	COM		15117B103	39	7714 SH	DEFINED	02	7414
CELSION CORPORATION 0 0	COM NEW		15117N305	8	4100 SH	DEFINED	01	4100
CELSION CORPORATION 0 0	COM NEW		15117N305	0	39 SH	DEFINED	12	39
CELSION CORPORATION 0 0	OPTIONS		15117N305	3	1400 SH	PUT DEFINED	12	1400
CEMPRA INC 0 0	COM		15130J109	0	66 SH	DEFINED	02	66
CENTENE CORP DEL 0 0	COM		15135B101	310	8297 SH	DEFINED	01	8297
CENTENE CORP DEL 0 4541	COM		15135B101	1208	32302 SH	DEFINED	02	27761
CENTENE CORP DEL 0 0	OPTIONS		15135B101	6188	165400 SH	CALLDEFINED	02	165400
CENTENE CORP DEL 0 0	OPTIONS		15135B101	1841	49200 SH	PUT DEFINED	02	49200



CHENIERE ENERGY PARTNERS LP 0 0	COM UNIT		16411Q101	23844	1042603 SH	DEFINED	01	1042603
CHENIERE ENERGY PARTNERS LP 0 500	COM UNIT		16411Q101	17	800 SH	OTHER	01	300
CHENIERE ENERGY PARTNERS LP 0 1541	COM UNIT		16411Q101	161	7541 SH	DEFINED	02	6000
CHENIERE ENERGY INC 0 0	COM NEW		16411R208	302	20146 SH	DEFINED	01	20146
CHENIERE ENERGY INC 0 164	COM NEW		16411R208	76	5100 SH	OTHER	01	4936
CHENIERE ENERGY INC 0 1798	COM NEW		16411R208	3923	252620 SH	DEFINED	02	250822
CHENIERE ENERGY INC 0 0	OPTIONS		16411R208	1124	75000 SH	CALLDEFINED	02	75000
CHENIERE ENERGY INC 0 0	COM NEW		16411R208	2	115 SH	DEFINED	12	115
CHENIERE ENERGY INC 0 0	OPTIONS		16411R208	181	12100 SH	CALLDEFINED	12	12100
CHENIERE ENERGY INC 0 0	OPTIONS		16411R208	195	13000 SH	PUT DEFINED	12	13000
CHEROKEE INC DEL NEW 0 0	COM		16444H102	28	2500 SH	DEFINED	01	2500
CHEROKEE INC DEL NEW 0 0	COM		16444H102	23	2011 SH	DEFINED	02	2011
CHESAPEAKE ENERGY CORP 0 0	NOTE	2.750%11/1	165167BW6	75	76000 PRN	DEFINED	01	76000
CHESAPEAKE ENERGY CORP 0 6000	NOTE	2.750%11/1	165167BW6	9075	9213000 PRN	DEFINED	02	9207000
CHESAPEAKE ENERGY CORP 0 4000	NOTE	2.500% 5/1	165167BZ9	4	4000 PRN	DEFINED	02	0
CHESAPEAKE ENERGY CORP 0 9000	NOTE	2.250%12/1	165167CB1	1677	2058000 PRN	DEFINED	02	2049000
CHIMERA INVT CORP 0 0	COM		16934Q109	2364	872296 SH	DEFINED	01	872296
CHIMERA INVT CORP 144600 0	COM		16934Q109	537	189600 SH	OTHER	01	45000
CHIMERA INVT CORP 0 1979143	COM		16934Q109	8847	3264513 SH	DEFINED	02	1285369
CHINA EASTN AIRLS LTD 0 0	SPON ADR CL H		16937R104	3	171 SH	DEFINED	02	171
CHINA DIGITAL TV HLDG CO LTD 0 1725	SPONSORED ADR		16938G107	6	1725 SH	DEFINED	02	0
CHINA LIFE INS CO LTD 0 0	SPON ADR REP H		16939P106	3035	69977 SH	DEFINED	01	69977
CHINA LIFE INS CO LTD 0 0	SPON ADR REP H		16939P106	57	1458 SH	OTHER	01	1458
CHINA LIFE INS CO LTD 0 14261	SPON ADR REP H		16939P106	950	21914 SH	DEFINED	02	7653
CHINA MOBILE LIMITED 0 0	SPONSORED ADR		16941M109	676	12280 SH	DEFINED	01	12280
CHINA MOBILE LIMITED 4140 1200	SPONSORED ADR		16941M109	556	10090 SH	OTHER	01	4750
CHINA MOBILE LIMITED 0 119390	SPONSORED ADR		16941M109	10745	194088 SH	DEFINED	02	74698
CHINA PETE & CHEM CORP 0 0	SPON ADR H SHS		16941R108	383	4145 SH	DEFINED	01	4145
CHINA PETE & CHEM CORP 0 50	SPON ADR H SHS		16941R108	114	1050 SH	OTHER	01	1000
CHINA PETE & CHEM CORP 0 24248	SPON ADR H SHS		16941R108	2596	28088 SH	DEFINED	02	3840
CHINA PETE & CHEM CORP 0 0	SPON ADR H SHS		16941R108	24	225 SH	DEFINED	28	225
CHINA SUNERGY CO LTD 0 266	SPONSORED ADR NE		16942X302	34	20330 SH	DEFINED	02	20064
CHINA NEPSTAR CHAIN DRUGSTOR 0 150	SPONSORED ADR		16943C109	0	150 SH	OTHER	01	0
CHINA MARINE FOOD GROUP LTD 0 0	COM		16943R106	10	10000 SH	DEFINED	02	10000
CHINA GREEN AGRICULTURE INC 0 0	COM		16943W105	13	3000 SH	DEFINED	02	3000
CHINA DISTANCE ED HLDGS LTD 0 500	SPONS ADR		16944W104	2	500 SH	DEFINED	02	0
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR		16945R104	127	7580 SH	DEFINED	01	7580
CHINA UNICOM (HONG KONG) LTD 1273 0	SPONSORED ADR		16945R104	223	13273 SH	OTHER	01	12000
CHINA UNICOM (HONG KONG) LTD 0 312855	SPONSORED ADR		16945R104	6130	375827 SH	DEFINED	02	62972
CHINACAST EDU CORP 0 0	COM		16946T109	46	10750 SH	DEFINED	01	10750
CHINACAST EDU CORP 0 0	COM		16946T109	0	19 SH	DEFINED	02	19
CHINA HYDROELECTRIC CORP 0 0	SPONSORED ADR		16949D101	0	108 SH	DEFINED	02	108
CHINA LODGING GROUP LTD	SPONSORED ADR		16949N109	23	2000 SH	DEFINED	02	2000

0	0								
CHINA INFORMATION TECHNOLOGY	COM NEW	16950L208	1	1175	SH	DEFINED	02	1175	
0	0								
CHINA MING YANG WIND PWR GRO	SPONSORED ADR	16951C108	42	18000	SH	DEFINED	02	18000	
0	0								
CHIQUITA BRANDS INTL INC	NOTE 4.250% 8/1	170032AT3	187	200000	PRN	DEFINED	01	200000	
0	0								
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	1011	32852	SH	DEFINED	01	32852	
0	0								
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	546	17766	SH	DEFINED	02	17399	
0	367								
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	2172	68410	SH	DEFINED	06	68410	
0	0								
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	278	9030	SH	OTHER	28	0	
9030	0								
CIBER INC	COM	17163B102	22	5228	SH	OTHER	01	0	
0	5228								
CIBER INC	COM	17163B102	494	142413	SH	DEFINED	02	142413	
0	0								
CIBT EDUCATION GROUP INC	COM	17163Y102	68	359380	SH	DEFINED	02	359380	
0	0								
CIENA CORP	NOTE 0.875% 6/1	171779AE1	343	390000	PRN	DEFINED	01	390000	
0	0								
CINEMARK HOLDINGS INC	COM	17243V102	2192	99871	SH	DEFINED	01	99871	
0	0								
CINEMARK HOLDINGS INC	COM	17243V102	227	10355	SH	OTHER	01	62	
7955	2338								
CINEMARK HOLDINGS INC	COM	17243V102	1525	69460	SH	DEFINED	02	66754	
0	2706								
CINEMARK HOLDINGS INC	COM	17243V102	30	1380	SH	DEFINED	28	1380	
0	0								
CIRCOR INTL INC	COM	17273K109	20	600	SH	DEFINED	01	600	
0	0								
CIRCOR INTL INC	COM	17273K109	633	16769	SH	DEFINED	02	16501	
0	268								
CIRCOR INTL INC	COM	17273K109	16	489	SH	DEFINED	06	489	
0	0								
CISCO SYS INC	COM	17275R102	252323	13214077	SH	DEFINED	01	13214077	
0	0								
CISCO SYS INC	COM	17275R102	93316	4886942	SH	OTHER	01	1191029	
2477826	1218087								
CISCO SYS INC	COM	17275R102	205779	10776571	SH	DEFINED	02	4265620	
0	6510951								
CISCO SYS INC	OPTIONS	17275R102	159785	8367900	SH	CALLDEFINED	02	8347900	
0	20000								
CISCO SYS INC	OPTIONS	17275R102	33229	1740200	SH	PUT DEFINED	02	1718000	
0	22200								
CISCO SYS INC	COM	17275R102	3586	187805	SH	DEFINED	06	187805	
0	0								
CISCO SYS INC	OPTIONS	17275R102	955	50000	SH	CALLDEFINED	06	50000	
0	0								
CISCO SYS INC	OPTIONS	17275R102	4010	210000	SH	PUT DEFINED	06	210000	
0	0								
CISCO SYS INC	OPTIONS	17275R102	10791	565100	SH	CALLDEFINED	12	565100	
0	0								
CISCO SYS INC	OPTIONS	17275R102	13428	703200	SH	PUT DEFINED	12	703200	
0	0								
CISCO SYS INC	COM	17275R102	12	545	SH	DEFINED	26	545	
0	0								
CISCO SYS INC	COM	17275R102	2431	127314	SH	DEFINED	28	127314	
0	0								
CISCO SYS INC	COM	17275R102	3760	196887	SH	OTHER	28	1933	
194954	0								
CISCO SYS INC	COM	17275R102	382	18070	SH	DEFINED		18070	
0	0								
CITI TRENDS INC	COM	17306X102	327	28535	SH	DEFINED	02	28499	
0	36								
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	7	185	SH	DEFINED	01	185	
0	0								
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	5365	151212	SH	DEFINED	02	0	
0	151212								
CLAYMORE EXCHANGE TRD FD TR	GUGG INSDR SENT	18383M209	2735	78257	SH	DEFINED	02	0	
0	78257								
CLAYMORE EXCHANGE TRD FD TR	WILSHIRE MCRO CP	18383M308	4	225	SH	DEFINED	01	225	
0	0								
CLAYMORE EXCHANGE TRD FD TR	WILSHIRE MCRO CP	18383M308	9	500	SH	DEFINED	02	0	
0	500								
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	371	14312	SH	DEFINED	01	14312	
0	0								
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	5669	215157	SH	DEFINED	02	0	
0	215157								
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2014	18383M431	133	5131	SH	DEFINED	01	5131	
0	0								
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2014	18383M431	4880	185048	SH	DEFINED	02	0	
0	185048								

CLAYMORE EXCHANGE	TRD	FD	TR	GUGG BULL 2013	18383M449	4944	191865 SH	DEFINED	02	0
0 191865										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG BULL 2012	18383M456	760	29798 SH	DEFINED	02	0
0 29798										
CLAYMORE EXCHANGE	TRD	FD	TR	WLSHR US REIT	18383M472	258	7354 SH	DEFINED	02	0
0 7354										
CLAYMORE EXCHANGE	TRD	FD	TR	GUG MULTI ASSET	18383M506	347	15883 SH	DEFINED	01	15883
0 0										
CLAYMORE EXCHANGE	TRD	FD	TR	GUG MULTI ASSET	18383M506	9	405 SH	OTHER	01	0
405 0										
CLAYMORE EXCHANGE	TRD	FD	TR	GUG MULTI ASSET	18383M506	26402	1181818 SH	DEFINED	02	0
0 1181818										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CRP BD 2017	18383M548	579	26275 SH	DEFINED	01	26275
0 0										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CRP BD 2017	18383M548	8812	385126 SH	DEFINED	02	0
0 385126										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CRP BD 2016	18383M555	577	26609 SH	DEFINED	01	26609
0 0										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CRP BD 2016	18383M555	8854	397218 SH	DEFINED	02	0
0 397218										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CRP BD 2015	18383M563	22	1024 SH	DEFINED	01	1024
0 0										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CRP BD 2015	18383M563	2073	96401 SH	DEFINED	02	0
0 96401										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CRP BD 2014	18383M571	182	8603 SH	DEFINED	01	8603
0 0										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CRP BD 2014	18383M571	876	41437 SH	DEFINED	02	0
0 41437										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CRP BD 2013	18383M589	234	11162 SH	DEFINED	01	11162
0 0										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CRP BD 2013	18383M589	539	25759 SH	DEFINED	02	0
0 25759										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CRP BD 2012	18383M597	181	8814 SH	DEFINED	01	8814
0 0										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CRP BD 2012	18383M597	335	16348 SH	DEFINED	02	0
0 16348										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG SPINOFF ETF	18383M605	365	13736 SH	DEFINED	02	0
0 13736										
CLAYMORE EXCHANGE	TRD	FD	TR	GUG RAYM JAMES S	18383M613	269	11337 SH	DEFINED	02	0
0 11337										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG ENH SHT DUR	18383M654	44	877 SH	DEFINED	01	877
0 0										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG ENH SHT DUR	18383M654	843	16898 SH	DEFINED	02	15482
0 1416										
CLAYMORE EXCHANGE	TRD	FD	TR	GUG MIDCAP CORE	18383M720	548	16712 SH	DEFINED	02	0
0 16712										
CLAYMORE EXCHANGE	TRD	FD	TR	GUG S&PG DIV OPP	18383M860	8	600 SH	DEFINED	01	600
0 0										
CLAYMORE EXCHANGE	TRD	FD	TR	GUG S&PG DIV OPP	18383M860	633	49293 SH	DEFINED	02	0
0 49293										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGGEN DEFN EQTY	18383M878	42	1500 SH	DEFINED	01	1500
0 0										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGGEN DEFN EQTY	18383M878	3508	118546 SH	DEFINED	02	0
0 118546										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CHN TECH	18383Q135	23	949 SH	DEFINED	02	880
0 69										
CLAYMORE EXCHANGE	TRD	FD	TR	OPTIONS	18383Q135	709	32800 SH	CALLDEFINED	12	32800
0 0										
CLAYMORE EXCHANGE	TRD	FD	TR	OPTIONS	18383Q135	72	3000 SH	PUT DEFINED	12	3000
0 0										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG S&P GBL WTR	18383Q507	1	60 SH	DEFINED	01	60
0 0										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG S&P GBL WTR	18383Q507	30	1400 SH	OTHER	01	1400
0 0										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG S&P GBL WTR	18383Q507	524	24814 SH	DEFINED	02	1000
0 23814										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CA ENRG INC	18383Q606	229	13311 SH	DEFINED	02	6737
0 6574										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGGENHEIM SOLAR	18383Q739	140	5614 SH	DEFINED	01	5614
0 0										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGGENHEIM SOLAR	18383Q739	310	18487 SH	DEFINED	02	4250
0 14237										
CLAYMORE EXCHANGE	TRD	FD	TR	GUG ABC HI DIV	18383Q788	863	46025 SH	DEFINED	02	0
0 46025										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG SHIPPNG ETF	18383Q796	4	200 SH	DEFINED	01	200
0 0										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG SHIPPNG ETF	18383Q796	59	3117 SH	DEFINED	02	0
0 3117										
CLAYMORE EXCHANGE	TRD	FD	TR	GUG INTL MLT ASS	18383Q804	1332	81545 SH	DEFINED	02	0
0 81545										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG AIRLINE ETF	18383Q812	157	5373 SH	DEFINED	02	2000
0 3373										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG FRNTR MKT	18383Q838	25	1155 SH	DEFINED	01	1155
0 0										
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG FRNTR MKT	18383Q838	2496	124103 SH	DEFINED	02	21





COBALT INTL ENERGY INC 0 0	COM	19075F106	142	4716 SH	DEFINED	01	4716
COBALT INTL ENERGY INC 0 0	COM	19075F106	1019	45747 SH	DEFINED	02	45747
COBALT INTL ENERGY INC 0 0	COM	19075F106	45	1502 SH	DEFINED	06	1502
COBALT INTL ENERGY INC 0 0	COM	19075F106	35	1181 SH	DEFINED	12	1181
COBALT INTL ENERGY INC 0 0	OPTIONS	19075F106	45	1500 SH	CALLDEFINED	12	1500
COBALT INTL ENERGY INC 0 0	OPTIONS	19075F106	45	1500 SH	PUT DEFINED	12	1500
COCA COLA ENTERPRISES INC NE 0 0	COM	19122T109	4099	131089 SH	DEFINED	01	131089
COCA COLA ENTERPRISES INC NE 19315 2888	COM	19122T109	884	28255 SH	OTHER	01	6052
COCA COLA ENTERPRISES INC NE 0 124581	COM	19122T109	10096	322863 SH	DEFINED	02	198282
COCA COLA ENTERPRISES INC NE 0 0	OPTIONS	19122T109	35601	1138500 SH	CALLDEFINED	02	1138500
COCA COLA ENTERPRISES INC NE 0 0	OPTIONS	19122T109	3124	99900 SH	PUT DEFINED	02	99900
COCA COLA ENTERPRISES INC NE 0 0	COM	19122T109	122	4283 SH	DEFINED	06	4283
COCA COLA ENTERPRISES INC NE 0 0	COM	19122T109	432	15120 SH	DEFINED	28	15120
COCA COLA ENTERPRISES INC NE 0 0	COM	19122T109	30	1035 SH	DEFINED		1035
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	113	5905 SH	DEFINED	01	5905
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	11	590 SH	OTHER	01	590
COGENT COMM GROUP INC 0 2398	COM NEW	19239V302	320	13914 SH	DEFINED	02	11516
COHEN & STEERS INC 0 0	COM	19247A100	18	550 SH	DEFINED	01	550
COHEN & STEERS INC 2000 0	COM	19247A100	64	2000 SH	OTHER	01	0
COHEN & STEERS INC 0 5124	COM	19247A100	449	14074 SH	DEFINED	02	8950
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	1109	103270 SH	DEFINED	01	103270
COHEN & STEERS QUALITY RLTY 9387 500	COM	19247L106	100	10137 SH	OTHER	01	250
COHEN & STEERS QUALITY RLTY 0 1137445	COM	19247L106	12377	1152445 SH	DEFINED	02	15000
COHEN & STEERS TOTAL RETURN 0 0	COM	19247R103	7	500 SH	DEFINED	01	500
COHEN & STEERS TOTAL RETURN 8258 0	COM	19247R103	114	8258 SH	OTHER	01	0
COHEN & STEERS TOTAL RETURN 0 10839	COM	19247R103	150	10840 SH	DEFINED	02	1
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	173	10637 SH	DEFINED	01	10637
COHEN & STEERS REIT & PFD IN 1413 0	COM	19247X100	23	1413 SH	OTHER	01	0
COHEN & STEERS REIT & PFD IN 0 439659	COM	19247X100	7791	447775 SH	DEFINED	02	8116
COHEN & STEERS INFRASTRUCTUR 0 0	COM	19248A109	326	18513 SH	DEFINED	01	18513
COHEN & STEERS INFRASTRUCTUR 7310 0	COM	19248A109	129	7310 SH	OTHER	01	0
COHEN & STEERS INFRASTRUCTUR 0 565667	COM	19248A109	10491	575798 SH	DEFINED	02	10131
COHEN & STEERS DIV MJRS FDIN 0 0	COM	19248G106	68	4880 SH	DEFINED	01	4880
COHEN & STEERS DIV MJRS FDIN 0 20856	COM	19248G106	290	20856 SH	DEFINED	02	0
COHEN & STEERS GLOBAL INC BL 0 0	COM	19248M103	39	3632 SH	DEFINED	01	3632
COHEN & STEERS GLOBAL INC BL 0 74251	COM	19248M103	794	74251 SH	DEFINED	02	0
COHEN & STEERS CLOSED END OP 0 0	COM	19248P106	89	6951 SH	DEFINED	01	6951
COHEN & STEERS CLOSED END OP 0 353957	COM	19248P106	4601	353957 SH	DEFINED	02	0
COHEN & STEERS SLT PFD INCM 0 0	COM	19248Y107	52	2100 SH	DEFINED	01	2100
COHEN & STEERS SLT PFD INCM 0 71567	COM	19248Y107	1969	71567 SH	DEFINED	02	0
COINSTAR INC 0 200	COM	19259P300	13	200 SH	DEFINED	01	0
COINSTAR INC 0 9208	COM	19259P300	414	9208 SH	OTHER	01	0
COINSTAR INC	COM	19259P300	3291	73174 SH	DEFINED	02	72211



COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	314	4095 SH	DEFINED	06	4095
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	37	480 SH	DEFINED	28	480
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD	20441B407	35	1496 SH	DEFINED	01	1496
COMPANHIA PARANAENSE ENERG C 150 0	SPON ADR PFD	20441B407	4	150 SH	OTHER	01	0
COMPANHIA PARANAENSE ENERG C 0 6819	SPON ADR PFD	20441B407	266	16198 SH	DEFINED	02	9379
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD	20441B407	201	12258 SH	DEFINED	06	12258
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD	20441B407	4	174 SH	DEFINED	12	174
COMPANHIA DE BEBIDAS DAS AME 0 400	SPONSORED ADR	20441W104	46	1333 SH	DEFINED	02	933
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	1140	29808 SH	DEFINED	01	29808
COMPANHIA DE BEBIDAS DAS AME 0 463541	SPON ADR PFD	20441W203	30057	785596 SH	DEFINED	02	322055
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	7849	205143 SH	DEFINED	06	205143
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD	20441W203	4	100 SH	DEFINED	12	100
COMPASS MINERALS INTL INC 0 505	COM	20451N101	181	2527 SH	DEFINED	01	2022
COMPASS MINERALS INTL INC 0 2000	COM	20451N101	143	2000 SH	OTHER	01	0
COMPASS MINERALS INTL INC 0 187	COM	20451N101	544	7584 SH	DEFINED	02	7397
COMPASS DIVERSIFIED HOLDINGS 0 0	SH BEN INT	20451Q104	343	23200 SH	DEFINED	01	23200
COMPASS DIVERSIFIED HOLDINGS 0 440	SH BEN INT	20451Q104	7	440 SH	OTHER	01	0
COMPASS DIVERSIFIED HOLDINGS 0 2510	SH BEN INT	20451Q104	365	24656 SH	DEFINED	02	22146
COMPLETE GENOMICS INC 0 0	COM	20454K104	0	100 SH	DEFINED	01	100
COMPLETE GENOMICS INC 0 0	COM	20454K104	98	34800 SH	DEFINED	02	34800
COMPRESSCO PARTNERS L P 0 0	COM UNIT	20467A101	35	2000 SH	OTHER	01	2000
COMPUCREDIT HLDGS CORP 0 0	COM	20478T107	58	10000 SH	DEFINED	01	10000
COMPUCREDIT HLDGS CORP 0 0	COM	20478T107	30	5095 SH	DEFINED	02	5095
COMPX INTERNATIONAL INC 0 0	CL A	20563P101	0	1 SH	DEFINED	02	1
COMSCORE INC 0 0	COM	20564W105	2	74 SH	DEFINED	01	74
COMSCORE INC 0 0	COM	20564W105	151	9889 SH	DEFINED	02	9889
COMTECH TELECOMMUNICATIONS C 0 0	NOTE 3.000% 5/0	205826AF7	903	800000 PRN	DEFINED	02	800000
CONCHO RES INC 0 155	COM	20605P101	1206	12724 SH	DEFINED	01	12569
CONCHO RES INC 0 14048	COM	20605P101	3746	39534 SH	DEFINED	02	25486
CONOCOPHILLIPS 0 0	COM	20825C104	152617	2669065 SH	DEFINED	01	2669065
CONOCOPHILLIPS 530973 339916	COM	20825C104	71795	1255589 SH	OTHER	01	384700
CONOCOPHILLIPS 0 768597	COM	20825C104	86436	1511642 SH	DEFINED	02	743046
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	36910	645500 SH	CALLDEFINED	02	645500
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	32032	560200 SH	PUT DEFINED	02	560200
CONOCOPHILLIPS 0 0	COM	20825C104	1905	33318 SH	DEFINED	06	33318
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	1144	20000 SH	CALLDEFINED	06	20000
CONOCOPHILLIPS 0 0	COM	20825C104	813	14226 SH	DEFINED	12	14226
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	520	9100 SH	CALLDEFINED	12	9100
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	789	13800 SH	PUT DEFINED	12	13800
CONOCOPHILLIPS 0 0	COM	20825C104	827	14460 SH	DEFINED	26	14460
CONOCOPHILLIPS 0 0	COM	20825C104	2740	47924 SH	DEFINED	28	47924
CONOCOPHILLIPS 5800 318	COM	20825C104	390	6816 SH	OTHER	28	698
CONOCOPHILLIPS	COM	20825C104	433	7565 SH	DEFINED		4715



COSTCO WHSL CORP NEW 0 0	COM		22160K105	2818	28139 SH	DEFINED	12	28139
COSTCO WHSL CORP NEW 0 0	OPTIONS		22160K105	972	9700 SH	CALLDEFINED	12	9700
COSTCO WHSL CORP NEW 0 0	OPTIONS		22160K105	1372	13700 SH	PUT DEFINED	12	13700
COSTCO WHSL CORP NEW 0 0	COM		22160K105	390	4299 SH	DEFINED	28	4299
COSTCO WHSL CORP NEW 150 0	COM		22160K105	14	150 SH	OTHER	28	0
COSTCO WHSL CORP NEW 0 0	COM		22160K105	127	1400 SH	DEFINED		1400
COSTAR GROUP INC 0 0	COM		22160N109	360	4409 SH	DEFINED	01	4409
COSTAR GROUP INC 0 1631	COM		22160N109	936	11482 SH	DEFINED	02	9851
COSTAR GROUP INC 0 0	COM		22160N109	4	58 SH	DEFINED	12	58
COSTCO COMPANIES INC 0 0	NOTE	8/1	22160QAC6	2	1000 PRN	DEFINED	01	1000
COTT CORP QUE 0 251	COM		22163N106	45	6851 SH	DEFINED	02	6600
COTT CORP QUE 0 0	COM		22163N106	2	300 SH	DEFINED	05	300
COVANTA HLDG CORP 0 0	NOTE	3.250% 6/0	22282EAC6	3	3000 PRN	DEFINED	01	3000
COVENANT TRANSN GROUP INC 0 7500	CL A		22284P105	24	7500 SH	DEFINED	02	0
CRACKER BARREL OLD CTRY STOR 0 0	COM		22410J106	799	11913 SH	DEFINED	01	11913
CRACKER BARREL OLD CTRY STOR 1000 43	COM		22410J106	69	1243 SH	OTHER	01	200
CRACKER BARREL OLD CTRY STOR 0 992	COM		22410J106	1455	21674 SH	DEFINED	02	20682
CRACKER BARREL OLD CTRY STOR 0 0	COM		22410J106	12	212 SH	DEFINED	12	212
CREDIT SUISSE NASSAU BRH 0 0	VIX SHT TRM FT		22542D761	15	10000 SH	DEFINED	02	10000
CREDIT SUISSE NASSAU BRH 0 0	OPTIONS		22542D811	72	3700 SH	CALLDEFINED	12	3700
CREDIT SUISSE NASSAU BRH 0 0	OPTIONS		22542D811	126	6500 SH	PUT DEFINED	12	6500
CREDIT SUISSE HIGH YLD BND F 0 0	SH BEN INT		22544F103	38	12046 SH	DEFINED	01	12046
CREDIT SUISSE HIGH YLD BND F 0 282	SH BEN INT		22544F103	1	282 SH	DEFINED	02	0
CRIMSON EXPLORATION INC 0 0	COM NEW		22662K207	162	39000 SH	DEFINED	01	39000
CRIMSON EXPLORATION INC 0 0	COM NEW		22662K207	162	38981 SH	DEFINED	02	38981
CROSS TIMBERS RTY TR 0 0	TR UNIT		22757R109	559	17781 SH	DEFINED	01	17781
CROSS TIMBERS RTY TR 0 0	TR UNIT		22757R109	5197	165442 SH	OTHER	01	165442
CROSS TIMBERS RTY TR 0 800	TR UNIT		22757R109	34	800 SH	DEFINED	02	0
CROSSROADS SYS INC 0 33576	COM NEW		22765D209	134	33576 SH	OTHER	01	0
CROSSHAIR ENERGY CORP 0 0	COM		22765F105	3	6250 SH	DEFINED	02	6250
CROSSTEX ENERGY L P 0 0	COM		22765U102	1859	120682 SH	DEFINED	01	120682
CROSSTEX ENERGY L P 1250 2300	COM		22765U102	320	18750 SH	OTHER	01	15200
CROSSTEX ENERGY L P 0 329787	COM		22765U102	5231	339687 SH	DEFINED	02	9900
CROSSTEX ENERGY INC 0 156	COM		22765Y104	618	43715 SH	DEFINED	02	43559
CTRIP COM INTL LTD 0 224	AMERICAN DEP SHS		22943F100	138	6391 SH	DEFINED	01	6167
CTRIP COM INTL LTD 0 28131	AMERICAN DEP SHS		22943F100	37225	2205253 SH	DEFINED	02	2177122
CTRIP COM INTL LTD 0 0	AMERICAN DEP SHS		22943F100	88	4082 SH	DEFINED	06	4082
CTRIP COM INTL LTD 0 0	AMERICAN DEP SHS		22943F100	16	749 SH	DEFINED	12	749
CTPARTNERS EXECUTIVE SEARCH 0 1573	COM		22945C105	10	1573 SH	DEFINED	02	0
CUBIST PHARMACEUTICALS INC 0 0	NOTE	2.500%11/0	229678AD9	14987	9389000 PRN	DEFINED	02	9389000
CURRENCYSHARES SWEDISH KRONA 0 0	SWEDISH KRONA		23129R108	15	100 SH	DEFINED	01	100
CURRENCYSHARES SWEDISH KRONA 0 437	SWEDISH KRONA		23129R108	66	437 SH	DEFINED	02	0
CURRENCYSHS BRIT POUND STER	BRIT POUND STE		23129S106	16	100 SH	DEFINED	01	100



D R HORTON INC 215 0	COM		23331A109	269	13031 SH	DEFINED 01	12816
D R HORTON INC 610 215	COM		23331A109	13	825 SH	OTHER 01	0
D R HORTON INC 0 81747	COM		23331A109	9718	471163 SH	DEFINED 02	389416
D R HORTON INC 0 0	OPTIONS		23331A109	1856	90000 SH	CALLDEFINED 02	90000
D R HORTON INC 0 0	COM		23331A109	105	6952 SH	DEFINED 06	6952
D R HORTON INC 0 0	COM		23331A109	9	600 SH	DEFINED 12	600
D R HORTON INC 0 0	COM		23331A109	19	1230 SH	DEFINED	1230
D R HORTON INC 0 0	NOTE	2.000% 5/1	23331ABB4	6929	4233000 PRN	DEFINED 02	4233000
DSP GROUP INC 0 0	COM		23332B106	5	690 SH	DEFINED 01	690
DSP GROUP INC 0 0	COM		23332B106	113	16966 SH	DEFINED 02	16966
DTF TAX-FREE INCOME INC 0 0	COM		23334J107	60	3602 SH	DEFINED 01	3602
DSW INC 21 0	CL A		23334L102	332	4970 SH	DEFINED 01	4949
DSW INC 53 21	CL A		23334L102	4	74 SH	OTHER 01	0
DSW INC 0 39	CL A		23334L102	1465	21953 SH	DEFINED 02	21914
DSW INC 0 0	CL A		23334L102	2	45 SH	DEFINED 28	45
DTS INC 0 39	COM		23335C101	171	7336 SH	DEFINED 02	7297
DWS HIGH INCOME TR 0 0	SHS NEW		23337C208	0	1 SH	DEFINED 01	1
DWS MULTI MKT INCOME TR 0 14161	SHS		23338L108	146	14161 SH	DEFINED 02	0
DWS MUN INCOME TR 0 0	COM		23338M106	31	2213 SH	DEFINED 01	2213
DWS MUN INCOME TR 0 0	COM		23338M106	22	1600 SH	OTHER 01	1600
DWS MUN INCOME TR 0 100195	COM		23338M106	1514	100195 SH	DEFINED 02	0
DWS STRATEGIC INCOME TR 0 0	SHS		23338N104	57	3950 SH	DEFINED 01	3950
DWS STRATEGIC INCOME TR 0 1014	SHS		23338N104	15	1014 SH	DEFINED 02	0
DWS STRATEGIC MUN INCOME TR 0 1000	COM		23338T101	14	1000 SH	DEFINED 02	0
DWS GLOBAL HIGH INCOME FD 0 75552	COM		23338W104	610	75552 SH	DEFINED 02	0
DWS HIGH INCOME OPPORT FD IN 0 0	COM NEW		23339M204	20	1260 SH	DEFINED 01	1260
DWS HIGH INCOME OPPORT FD IN 0 232	COM NEW		23339M204	4	232 SH	OTHER 01	0
DWS HIGH INCOME OPPORT FD IN 0 11724	COM NEW		23339M204	188	11724 SH	DEFINED 02	0
DANAHER CORP DEL 0 9000	NOTE	1/2	235851AF9	15	9000 PRN	DEFINED 02	0
DAQO NEW ENERGY CORP 0 0	SPONSORED ADR		23703Q104	1518	719406 SH	DEFINED 02	719406
DAVITA INC 0 0	COM		23918K108	2795	26979 SH	DEFINED 01	26979
DAVITA INC 950 186	COM		23918K108	113	1250 SH	OTHER 01	114
DAVITA INC 0 373254	COM		23918K108	39918	385274 SH	DEFINED 02	12020
DAVITA INC 0 0	OPTIONS		23918K108	17096	165000 SH	PUT DEFINED 02	165000
DAVITA INC 0 0	COM		23918K108	17	188 SH	DEFINED 06	188
DAVITA INC 0 0	COM		23918K108	90	1000 SH	DEFINED 26	1000
DAVITA INC 0 0	COM		23918K108	129	1433 SH	DEFINED 28	1433
DAVITA INC 0 0	COM		23918K108	30	329 SH	DEFINED	329
DEJOUR ENERGY INC 0 300	COM		24486R103	0	300 SH	DEFINED 02	0
DELAWARE INVNT NAT MUNI INC F 0 0	SH BEN INT		24610T108	28	2079 SH	DEFINED 01	2079
DELAWARE INVNT NAT MUNI INC F 0 2479	SH BEN INT		24610T108	33	2479 SH	DEFINED 02	0
DELAWARE INV MN MUN INC FD I 0 38679	COM		24610V103	550	38679 SH	DEFINED 02	0
DELCATH SYS INC	COM		24661P104	10	3200 SH	DEFINED 02	400





DEVON ENERGY CORP NEW 700 0	COM	25179M103	50	700 SH	OTHER	28	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	101	1420 SH	DEFINED		1420
DEX ONE CORP 0 4400	COM	25212W100	6	4400 SH	DEFINED	02	0
DIAGEO P L C 29924 0	SPON ADR NEW	25243Q205	83360	739464 SH	DEFINED	01	709540
DIAGEO P L C 60663 135951	SPON ADR NEW	25243Q205	22164	196614 SH	OTHER	01	0
DIAGEO P L C 0 1070111	SPON ADR NEW	25243Q205	124533	1104700 SH	DEFINED	02	34589
DIAGEO P L C 250 0	SPON ADR NEW	25243Q205	615	5458 SH	DEFINED	28	5208
DIAGEO P L C 1550 0	SPON ADR NEW	25243Q205	150	1550 SH	OTHER	28	0
DIAL GLOBAL INC 0 0	COM	25247X107	0	32 SH	DEFINED	02	32
DIAMOND HILL INVESTMENT GROU 0 0	COM NEW	25264R207	40	540 SH	DEFINED	02	540
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	47530	722230 SH	DEFINED	01	722230
DIAMOND OFFSHORE DRILLING IN 63893 25740	COM	25271C102	6788	103152 SH	OTHER	01	13519
DIAMOND OFFSHORE DRILLING IN 0 103641	COM	25271C102	12713	193170 SH	DEFINED	02	89529
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	253	3797 SH	DEFINED	06	3797
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	868	13000 SH	CALLDEFINED	06	13000
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	16	235 SH	DEFINED	12	235
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	60	900 SH	CALLDEFINED	12	900
DIAMOND OFFSHORE DRILLING IN 0 0	OPTIONS	25271C102	93	1400 SH	PUT DEFINED	12	1400
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	271	4059 SH	DEFINED	28	4059
DIAMOND OFFSHORE DRILLING IN 335 0	COM	25271C102	22	335 SH	OTHER	28	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	15	220 SH	DEFINED		220
DIGIMARC CORP NEW 0 0	COM	25381B101	39	1404 SH	DEFINED	02	1404
DIGITAL DOMAIN MEDIA GROUP I 0 0	COM	25386U104	46	8027 SH	DEFINED	02	8027
DIGITAL RIV INC 0 0	COM	25388B104	6	314 SH	DEFINED	01	314
DIGITAL RIV INC 0 19498	COM	25388B104	1041	62466 SH	DEFINED	02	42968
DIGITALGLOBE INC 0 0	COM NEW	25389M877	206	10100 SH	DEFINED	01	10100
DIGITALGLOBE INC 0 100	COM NEW	25389M877	1649	80865 SH	DEFINED	02	80765
DIGITAL GENERATION INC 0 0	COM	25400B108	8	760 SH	DEFINED	01	760
DIGITAL GENERATION INC 0 0	COM	25400B108	174	16997 SH	DEFINED	02	16997
DIGITAL GENERATION INC 0 0	COM	25400B108	2	174 SH	DEFINED	12	174
DIREXION SHS ETF TR 0 0	DLY TECH BULL 3X	25459W102	4	65 SH	DEFINED	01	65
DIREXION SHS ETF TR 0 0	DLY SMCAP BEAR3X	25459W110	1943	130600 SH	DEFINED	02	130600
DIREXION SHS ETF TR 0 0	OPTIONS	25459W110	1277	85800 SH	CALLDEFINED	12	85800
DIREXION SHS ETF TR 0 0	OPTIONS	25459W110	488	32800 SH	PUT DEFINED	12	32800
DIREXION SHS ETF TR 0 0	DLY FIN BEAR NEW	25459W144	340	16450 SH	DEFINED	02	16450
DIREXION SHS ETF TR 0 0	DLY FIN BEAR NEW	25459W144	9	418 SH	DEFINED	12	418
DIREXION SHS ETF TR 0 0	OPTIONS	25459W144	126	6100 SH	CALLDEFINED	12	6100
DIREXION SHS ETF TR 0 0	OPTIONS	25459W144	70	3400 SH	PUT DEFINED	12	3400
DIREXION SHS ETF TR 0 0	DLY LRG CAP BEAR	25459W151	799	46500 SH	DEFINED	02	46500
DIREXION SHS ETF TR 0 0	OPTIONS	25459W219	24	1300 SH	CALLDEFINED	12	1300
DIREXION SHS ETF TR 0 0	OPTIONS	25459W219	47	2500 SH	PUT DEFINED	12	2500
DIREXION SHS ETF TR 0 0	NAT GS BULL 3X	25459W227	1	42 SH	DEFINED	12	42
DIREXION SHS ETF TR 0 0	OPTIONS	25459W227	3	100 SH	CALLDEFINED	12	100



DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	209	4465 SH	DEFINED	01	4465
DISCOVERY COMMUNICATNS NEW 10275 4679	COM SER C	25470F302	915	16330 SH	OTHER	01	1376
DISCOVERY COMMUNICATNS NEW 0 15878	COM SER C	25470F302	1455	25962 SH	DEFINED	02	10084
DISH NETWORK CORP 0 0	CL A	25470M109	23773	776641 SH	DEFINED	01	776641
DISH NETWORK CORP 14240 2001	CL A	25470M109	732	23899 SH	OTHER	01	7658
DISH NETWORK CORP 0 2908	CL A	25470M109	3528	115244 SH	DEFINED	02	112336
DISH NETWORK CORP 0 0	CL A	25470M109	260	7906 SH	DEFINED	12	7906
DISH NETWORK CORP 0 0	OPTIONS	25470M109	811	26500 SH	CALLDEFINED	12	26500
DISH NETWORK CORP 0 0	OPTIONS	25470M109	603	18300 SH	PUT DEFINED	12	18300
DIRECTV 0 0	COM CL A	25490A101	142	2885 SH	DEFINED		2885
DITECH NETWORKS INC 0 106600	COM	25500T108	106	106600 SH	OTHER	01	0
DIVIDEND & INCOME FD INC 0 0	COM	25538A105	4	1000 SH	DEFINED	01	1000
DIVIDEND & INCOME FD INC 0 18000	COM	25538A105	65	18000 SH	DEFINED	02	0
DOLAN CO 0 245389	COM	25659P402	1324	246089 SH	DEFINED	01	700
DOLAN CO 0 0	COM	25659P402	181	33727 SH	DEFINED	02	33727
DOLBY LABORATORIES INC 0 0	COM	25659T107	32	836 SH	DEFINED	01	836
DOLBY LABORATORIES INC 132 0	COM	25659T107	5	132 SH	OTHER	01	0
DOLBY LABORATORIES INC 0 3975	COM	25659T107	946	28890 SH	DEFINED	02	24915
DOMINION RES BLACK WARRIOR T 0 0	UNITS BEN INT	25746Q108	80	8336 SH	DEFINED	01	8336
DOMINION RES BLACK WARRIOR T 0 730	UNITS BEN INT	25746Q108	7	730 SH	DEFINED	02	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	57012	1076912 SH	DEFINED	01	1076912
DOMINION RES INC VA NEW 279854 98863	COM	25746U109	32963	622648 SH	OTHER	01	243931
DOMINION RES INC VA NEW 0 796073	COM	25746U109	53911	1018349 SH	DEFINED	02	222276
DOMINION RES INC VA NEW 0 0	COM	25746U109	20	394 SH	DEFINED	06	394
DOMINION RES INC VA NEW 0 0	COM	25746U109	274	5355 SH	DEFINED	28	5355
DOMINION RES INC VA NEW 0 0	COM	25746U109	97	1890 SH	DEFINED		1890
DOMINOS PIZZA INC 0 0	COM	25754A201	463	12755 SH	DEFINED	01	12755
DOMINOS PIZZA INC 400 0	COM	25754A201	15	400 SH	OTHER	01	0
DOMINOS PIZZA INC 0 23899	COM	25754A201	4045	107295 SH	DEFINED	02	83396
DORAL FINL CORP 0 11250	COM NEW	25811P886	111	72378 SH	DEFINED	02	61128
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	218	8300 SH	DEFINED	01	8300
DORCHESTER MINERALS LP 42088 0	COM UNIT	25820R105	2798	126913 SH	OTHER	01	84825
DOT HILL SYS CORP 0 0	COM	25848T109	23	15220 SH	DEFINED	02	15220
DOUGLAS EMMETT INC 0 0	COM	25960P109	5417	234803 SH	DEFINED	01	234803
DOUGLAS EMMETT INC 0 2466	COM	25960P109	2203	96562 SH	DEFINED	02	94096
DOUGLAS DYNAMICS INC 0 0	COM	25960R105	190	13802 SH	DEFINED	02	13802
DRAGONWAVE INC 0 0	COM	26144M103	40	10000 SH	DEFINED	01	10000
DRAGONWAVE INC 0 0	COM	26144M103	0	100 SH	DEFINED	02	100
DRDGOLD LIMITED 0 0	SPON ADR REPSTG	26152H301	4	550 SH	DEFINED	01	550
DRDGOLD LIMITED 0 102	SPON ADR REPSTG	26152H301	2	228 SH	DEFINED	02	126
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	118	6375 SH	DEFINED	01	6375
DREAMWORKS ANIMATION SKG INC 0 140	CL A	26153C103	1097	59446 SH	DEFINED	02	59306
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	0	9 SH	DEFINED	12	9

0	0							
DREW INDS INC		COM NEW	26168L205	2	60 SH	DEFINED	01	60
0	0							
DREW INDS INC		COM NEW	26168L205	74	2700 SH	OTHER	01	0
0	2700							
DREW INDS INC		COM NEW	26168L205	541	17915 SH	DEFINED	02	16290
0	1625							
DREYFUS HIGH YIELD STRATEGIE		SH BEN INT	26200S101	58	12375 SH	DEFINED	01	12375
0	0							
DREYFUS HIGH YIELD STRATEGIE		SH BEN INT	26200S101	9	2000 SH	DEFINED	02	0
0	2000							
DREYFUS MUN INCOME INC		COM	26201R102	20	2000 SH	DEFINED	01	2000
0	0							
DREYFUS MUN INCOME INC		COM	26201R102	222	22339 SH	DEFINED	02	0
0	22339							
DREYFUS STRATEGIC MUN BD FD		COM	26202F107	31	3600 SH	DEFINED	01	3600
0	0							
DREYFUS STRATEGIC MUN BD FD		COM	26202F107	17	2012 SH	OTHER	01	2012
0	0							
DREYFUS STRATEGIC MUN BD FD		COM	26202F107	491	49692 SH	DEFINED	02	0
0	49692							
DUFF & PHELPS UTIL CORP BD T		COM	26432K108	37	3153 SH	DEFINED	01	3153
0	0							
DUFF & PHELPS UTIL CORP BD T		COM	26432K108	256	21665 SH	OTHER	01	282
0	19230							
DUFF & PHELPS UTIL CORP BD T		COM	26432K108	627	53050 SH	DEFINED	02	0
0	53050							
DUFF & PHELPS CORP NEW		CL A	26433B107	315	20261 SH	DEFINED	02	20218
0	43							
DUFF & PHELPS GLB UTL INC FD		COM	26433C105	19	1000 SH	DEFINED	01	1000
0	0							
DUFF & PHELPS GLB UTL INC FD		COM	26433C105	276	14496 SH	DEFINED	02	0
0	14496							
DUKE ENERGY CORP NEW		COM NEW	26441C204	11	174 SH	DEFINED	02	0
0	174							
DUPONT FABROS TECHNOLOGY INC		COM	26613Q106	3107	123041 SH	DEFINED	01	122881
0	160							
DUPONT FABROS TECHNOLOGY INC		COM	26613Q106	7	301 SH	OTHER	01	0
0	301							
DUPONT FABROS TECHNOLOGY INC		COM	26613Q106	3601	142632 SH	DEFINED	02	141853
0	779							
DYNAVOX INC		CL A	26817F104	54	17415 SH	DEFINED	02	16915
0	500							
DYNEGY INC DEL		COM	26817G300	0	122 SH	DEFINED	01	122
0	0							
DYNEGY INC DEL		COM	26817G300	0	4 SH	OTHER	01	4
0	0							
DYNEGY INC DEL		COM	26817G300	1	1752 SH	DEFINED	02	321
0	1431							
DYNEGY INC DEL		COM	26817G300	0	1 SH	DEFINED	06	1
0	0							
DYNEX CAP INC		COM NEW	26817Q506	163	17096 SH	DEFINED	01	17096
0	0							
DYNEX CAP INC		COM NEW	26817Q506	5	500 SH	OTHER	01	0
500	0							
DYNEX CAP INC		COM NEW	26817Q506	3445	320474 SH	DEFINED	02	1687
0	318787							
ECA MARCELLUS TR I		COM UNIT	26827L109	21	1000 SH	DEFINED	01	1000
0	0							
ECA MARCELLUS TR I		COM UNIT	26827L109	75	3500 SH	DEFINED	02	1500
0	2000							
E-COMMERCE CHINA DANGDANG IN		SPN ADS COM A	26833A105	41	5000 SH	DEFINED	01	5000
0	0							
E-COMMERCE CHINA DANGDANG IN		SPN ADS COM A	26833A105	1502	318188 SH	DEFINED	02	317888
0	300							
E HOUSE CHINA HLDGS LTD		ADR	26852W103	50	8634 SH	DEFINED	01	8634
0	0							
E HOUSE CHINA HLDGS LTD		ADR	26852W103	169	39582 SH	DEFINED	02	2900
0	36682							
E M C CORP MASS		NOTE 1.750%12/0	268648AM4	45009	23973000 PRN	DEFINED	02	23957000
0	16000							
ENI S P A		SPONSORED ADR	26874R108	1264	28831 SH	DEFINED	01	28701
130	0							
ENI S P A		SPONSORED ADR	26874R108	161	3436 SH	OTHER	01	0
381	3055							
ENI S P A		SPONSORED ADR	26874R108	30088	686305 SH	DEFINED	02	14703
0	671602							
ENI S P A		SPONSORED ADR	26874R108	33	707 SH	DEFINED		0
0	707							
EOG RES INC		COM	26875P101	22198	198110 SH	DEFINED	01	198110
0	0							
EOG RES INC		COM	26875P101	8786	78415 SH	OTHER	01	6814
54608	16993							
EOG RES INC		COM	26875P101	14004	124976 SH	DEFINED	02	86661
0	38315							

EOG RES INC 0 0	OPTIONS	26875P101	28013	250000 SH	CALLDEFINED	02	250000
EOG RES INC 0 0	COM	26875P101	2193	19735 SH	DEFINED	06	19735
EOG RES INC 0 0	OPTIONS	26875P101	5311	47800 SH	CALLDEFINED	06	47800
EOG RES INC 0 0	COM	26875P101	4	33 SH	DEFINED	12	33
EOG RES INC 0 0	OPTIONS	26875P101	1622	14600 SH	CALLDEFINED	12	14600
EOG RES INC 0 0	OPTIONS	26875P101	2144	19300 SH	PUT DEFINED	12	19300
EOG RES INC 0 0	COM	26875P101	164	1473 SH	DEFINED	28	1473
EOG RES INC 100 0	COM	26875P101	11	100 SH	OTHER	28	0
EOG RES INC 0 0	COM	26875P101	91	815 SH	DEFINED		815
EPIQ SYS INC 0 0	COM	26882D109	207	17089 SH	DEFINED	02	17089
ESB FINL CORP 0 0	COM	26884F102	74	5104 SH	DEFINED	02	5104
EQT CORP 0 0	COM	26884L109	9738	165059 SH	DEFINED	01	165059
EQT CORP 9106 2521	COM	26884L109	1038	17588 SH	OTHER	01	5961
EQT CORP 0 19555	COM	26884L109	2351	39854 SH	DEFINED	02	20299
EQT CORP 0 0	COM	26884L109	14	300 SH	DEFINED	12	300
EQT CORP 0 0	COM	26884L109	22	460 SH	DEFINED		460
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	998	6170 SH	DEFINED	01	6170
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	259	1600 SH	OTHER	01	1600
ETFS PLATINUM TR 0 8372	SH BEN INT	26922V101	2080	12862 SH	DEFINED	02	4490
ETFS PRECIOUS METALS BASKET 0 0	PHYS PM BSKT	26922W109	481	5046 SH	DEFINED	01	5046
ETFS PRECIOUS METALS BASKET 0 111204	PHYS PM BSKT	26922W109	10666	111959 SH	DEFINED	02	755
ETFS SILVER TR 0 0	SILVER SHS	26922X107	792	23165 SH	DEFINED	01	23165
ETFS SILVER TR 1800 350	SILVER SHS	26922X107	69	2150 SH	OTHER	01	0
ETFS SILVER TR 0 147328	SILVER SHS	26922X107	5324	155661 SH	DEFINED	02	8333
ETFS SILVER TR 0 0	OPTIONS	26922X107	330	10300 SH	CALLDEFINED	12	10300
ETFS SILVER TR 0 0	OPTIONS	26922X107	295	9200 SH	PUT DEFINED	12	9200
ETFS GOLD TR 0 0	SHS	26922Y105	514	3108 SH	DEFINED	01	3108
ETFS GOLD TR 0 31946	SHS	26922Y105	6298	35927 SH	DEFINED	02	3981
ETFS GOLD TR 0 0	SHS	26922Y105	215	1300 SH	DEFINED	26	1300
ETFS PALLADIUM TR 0 0	SH BEN INT	26923A106	5	75 SH	DEFINED	01	75
ETFS PALLADIUM TR 530 0	SH BEN INT	26923A106	34	530 SH	OTHER	01	0
ETFS PALLADIUM TR 0 18440	SH BEN INT	26923A106	11596	184506 SH	DEFINED	02	166066
ETFS WHITE METALS BASKET TR 0 4367	PHY WM BSK SHS	26923B104	234	4367 SH	DEFINED	02	0
ETFS ASIAN GOLD TR 0 6297	PHYS ASAIN GLD	26923C102	1037	6297 SH	DEFINED	02	0
EV ENERGY PARTNERS LP 0 0	COM UNITS	26926V107	2620	42175 SH	DEFINED	01	42175
EV ENERGY PARTNERS LP 0 1646	COM UNITS	26926V107	416	5982 SH	DEFINED	02	4336
EAGLE MATERIALS INC 100 0	COM	26969P108	957	20683 SH	DEFINED	01	20583
EAGLE MATERIALS INC 44 6478	COM	26969P108	302	6522 SH	OTHER	01	0
EAGLE MATERIALS INC 0 0	COM	26969P108	6291	135991 SH	DEFINED	02	135991
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	111	3200 SH	CALLDEFINED	12	3200
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	73	2100 SH	PUT DEFINED	12	2100
EAGLE MATERIALS INC 0 0	COM	26969P108	3	92 SH	DEFINED	28	92
EAGLE ROCK ENERGY PARTNERS L	UNIT	26985R104	129	13000 SH	DEFINED	01	13000



EATON VANCE TAX MNGED BUY WR 0 0	COM	27828X100	8	589 SH	DEFINED	01	589
EATON VANCE TAX MNGED BUY WR 0 91479	COM	27828X100	1373	91479 SH	DEFINED	02	0
EATON VANCE TX MNG BY WRT OP 0 0	COM	27828Y108	69	5314 SH	DEFINED	01	5314
EATON VANCE TX MNG BY WRT OP 4820 0	COM	27828Y108	62	4820 SH	OTHER	01	0
EATON VANCE TX MNG BY WRT OP 0 277989	COM	27828Y108	3597	277989 SH	DEFINED	02	0
EATON VANCE TXMGD GL BUYWR O 0 0	COM	27829C105	297	26920 SH	DEFINED	01	26920
EATON VANCE TXMGD GL BUYWR O 2095 0	COM	27829C105	23	2095 SH	OTHER	01	0
EATON VANCE TXMGD GL BUYWR O 0 432838	COM	27829C105	4806	435338 SH	DEFINED	02	2500
EATON VANCE TAX MNGD GBL DV 0 0	COM	27829F108	3350	375942 SH	DEFINED	01	375942
EATON VANCE TAX MNGD GBL DV 1200 5500	COM	27829F108	60	6700 SH	OTHER	01	0
EATON VANCE TAX MNGD GBL DV 0 1160804	COM	27829F108	10280	1166804 SH	DEFINED	02	6000
EATON VANCE RISK MNGD DIV EQ 0 0	COM	27829G106	29	2700 SH	DEFINED	01	2700
EATON VANCE RISK MNGD DIV EQ 0 80673	COM	27829G106	978	92313 SH	DEFINED	02	11640
EATON VANCE NATL MUN OPPORT 0 0	COM SHS	27829L105	1018	43951 SH	DEFINED	01	43951
EATON VANCE NATL MUN OPPORT 0 294830	COM SHS	27829L105	6828	294830 SH	DEFINED	02	0
EATON VANCE TAX-ADV BD & OPT 0 576140	COM SH BEN INT	27829M103	10203	576140 SH	DEFINED	02	0
ECHELON CORP 0 0	COM	27874N105	2	400 SH	DEFINED	01	400
ECHELON CORP 0 0	COM	27874N105	3	714 SH	DEFINED	02	714
ECHO GLOBAL LOGISTICS INC 0 0	COM	27875T101	162	10061 SH	DEFINED	01	10061
ECHO GLOBAL LOGISTICS INC 0 0	COM	27875T101	3	208 SH	DEFINED	02	208
EDUCATION RLTY TR INC 0 0	COM	28140H104	2180	201118 SH	DEFINED	01	201118
EDUCATION RLTY TR INC 0 0	COM	28140H104	33	3000 SH	OTHER	01	3000
EDUCATION RLTY TR INC 0 124572	COM	28140H104	2595	239425 SH	DEFINED	02	114853
EDUCATION MGMT CORP NEW 0 0	COM	28140M103	185	59407 SH	DEFINED	02	59407
EGAIN COMMUNICATIONS 0 1249	COM NEW	28225C806	7	1249 SH	DEFINED	01	0
EHEALTH INC 0 0	COM	28238P109	12	749 SH	DEFINED	01	749
EHEALTH INC 0 20704	COM	28238P109	711	37870 SH	DEFINED	02	17166
EINSTEIN NOAH REST GROUP INC 0 250	COM	28257U104	128	8564 SH	DEFINED	02	8314
ELECSYS CORP 0 0	COM	28473M100	25	6000 SH	DEFINED	02	6000
ELIZABETH ARDEN INC 0 0	COM	28660G106	1163	24628 SH	DEFINED	01	24628
ELIZABETH ARDEN INC 0 2336	COM	28660G106	1056	22357 SH	DEFINED	02	20021
ELLIE MAE INC 0 0	COM	28849P100	4	400 SH	DEFINED	01	400
ELLIE MAE INC 0 0	COM	28849P100	17	1511 SH	DEFINED	02	1511
EMBOTELLADORA ANDINA S A 0 0	SPON ADR A	29081P204	86	3100 SH	DEFINED	02	3100
EMBOTELLADORA ANDINA S A 0 1546	SPON ADR B	29081P303	52	1546 SH	DEFINED	02	0
EMBRAER S A 1230 1852	SP ADR REP 4 COM	29082A107	2286	85865 SH	DEFINED	01	82783
EMBRAER S A 0 3230	SP ADR REP 4 COM	29082A107	103	3230 SH	OTHER	01	0
EMBRAER S A 0 533575	SP ADR REP 4 COM	29082A107	21401	803950 SH	DEFINED	02	270375
EMBRAER S A 0 0	SP ADR REP 4 COM	29082A107	144	4500 SH	DEFINED	06	4500
EMBRAER S A 0 0	SP ADR REP 4 COM	29082A107	172	5374 SH	DEFINED	28	5374
EMCOR GROUP INC 0 0	COM	29084Q100	1344	48477 SH	DEFINED	01	48477
EMCOR GROUP INC 0 798	COM	29084Q100	1592	57427 SH	DEFINED	02	56629
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	202	12638 SH	DEFINED	01	12638





ENERGY TRANSFER PRTNRS L P 0 890394	UNIT LTD PARTN	29273R109	44598	1047631 SH	DEFINED	02	157237
ENERGY TRANSFER PRTNRS L P 0 0	OPTIONS	29273R109	5108	120000 SH	PUT DEFINED	02	120000
ENERGY TRANSFER PRTNRS L P 0 0	OPTIONS	29273R109	333	7100 SH	CALLDEFINED	12	7100
ENERGY TRANSFER PRTNRS L P 0 0	OPTIONS	29273R109	528	12400 SH	PUT DEFINED	12	12400
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN	29273R109	80	1700 SH	DEFINED	28	1700
ENERGY TRANSFER PRTNRS L P 1000 0	UNIT LTD PARTN	29273R109	47	1000 SH	OTHER	28	0
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PTN	29273V100	26526	586861 SH	DEFINED	01	586861
ENERGY TRANSFER EQUITY L P 9699 11593	COM UT LTD PTN	29273V100	2937	64982 SH	OTHER	01	43690
ENERGY TRANSFER EQUITY L P 0 1527127	COM UT LTD PTN	29273V100	72711	1608654 SH	DEFINED	02	81527
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PTN	29273V100	560	12400 SH	DEFINED	28	12400
ENERSIS S A 0 0	SPONSORED ADR	29274F104	10	487 SH	DEFINED	01	487
ENERSIS S A 131 0	SPONSORED ADR	29274F104	3	131 SH	OTHER	01	0
ENERSIS S A 0 1592	SPONSORED ADR	29274F104	3658	223182 SH	DEFINED	02	221590
ENERSIS S A 0 0	SPONSORED ADR	29274F104	3	137 SH	DEFINED	06	137
ENERSIS S A 0 0	SPONSORED ADR	29274F104	5	265 SH	DEFINED	12	265
ENERSYS 925 64	COM	29275Y102	978	28221 SH	DEFINED	01	27232
ENERSYS 0 1025	COM	29275Y102	36	1025 SH	OTHER	01	0
ENERSYS 0 120	COM	29275Y102	834	24056 SH	DEFINED	02	23936
ENERSYS 0 0	COM	29275Y102	0	4 SH	DEFINED	06	4
ENERSYS 0 0	COM	29275Y102	1	26 SH	DEFINED	12	26
ENERSYS 0 0	COM	29275Y102	152	4384 SH	DEFINED	28	4384
ENPRO INDS INC 0 0	COM	29355X107	32846	912137 SH	DEFINED	01	912137
ENPRO INDS INC 0 0	COM	29355X107	13	320 SH	OTHER	01	320
ENPRO INDS INC 0 116	COM	29355X107	11628	322904 SH	DEFINED	02	322788
ENSIGN GROUP INC 0 0	COM	29358P101	485	15861 SH	DEFINED	01	15861
ENSIGN GROUP INC 0 79	COM	29358P101	207	7608 SH	DEFINED	02	7529
ENSCO PLC 0 0	SPONSORED ADR	29358Q109	26	500 SH	DEFINED	01	500
ENTEGRIS INC 0 0	COM	29362U104	3333	409973 SH	DEFINED	01	409973
ENTEGRIS INC 0 14957	COM	29362U104	853	104971 SH	DEFINED	02	90014
ENTERGY CORP NEW 0 0	COM	29364G103	12137	175136 SH	DEFINED	01	175136
ENTERGY CORP NEW 48553 8816	COM	29364G103	6373	91960 SH	OTHER	01	34591
ENTERGY CORP NEW 0 77833	COM	29364G103	14677	211793 SH	DEFINED	02	133960
ENTERGY CORP NEW 0 0	OPTIONS	29364G103	14553	210000 SH	PUT DEFINED	02	210000
ENTERGY CORP NEW 0 0	COM	29364G103	972	14463 SH	DEFINED	06	14463
ENTERGY CORP NEW 0 0	OPTIONS	29364G103	141	2100 SH	CALLDEFINED	12	2100
ENTERGY CORP NEW 0 0	OPTIONS	29364G103	3992	57600 SH	PUT DEFINED	12	57600
ENTERGY CORP NEW 0 0	COM	29364G103	17	250 SH	DEFINED	28	250
ENTERGY CORP NEW 0 0	COM	29364G103	40	600 SH	DEFINED		600
ENTEROMEDICS INC 0 0	COM NEW	29365M208	1	382 SH	DEFINED	02	382
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN INT	29380T105	405	8731 SH	DEFINED	01	8731
ENTERTAINMENT PPTYS TR 0 1101696	COM SH BEN INT	29380T105	49038	1103709 SH	DEFINED	02	2013
ENTREMED INC 0 0	COM NEW	29382F202	1	541 SH	DEFINED	01	541
ENTREMED INC	COM NEW	29382F202	1	443 SH	DEFINED	02	317



EXACT SCIENCES CORP 0 0	COM	30063P105	11	1000 SH	OTHER	01	1000
EXACT SCIENCES CORP 0 2500	COM	30063P105	375	33629 SH	DEFINED	02	31129
EXACT SCIENCES CORP 0 0	OPTIONS	30063P105	250	22400 SH	CALLDEFINED	02	22400
EXAMWORKS GROUP INC 0 350000	COM	30066A105	5222	350000 SH	DEFINED	01	0
EXAMWORKS GROUP INC 0 0	COM	30066A105	2	200 SH	DEFINED	02	200
EXCEL TR INC 0 54	COM	30068C109	2	154 SH	DEFINED	02	100
EXELON CORP 0 0	COM	30161N101	54149	1521881 SH	DEFINED	01	1521881
EXELON CORP 414494 99562	COM	30161N101	28520	801560 SH	OTHER	01	287504
EXELON CORP 0 1012204	COM	30161N101	54434	1529903 SH	DEFINED	02	517699
EXELON CORP 0 0	OPTIONS	30161N101	712	20000 SH	CALLDEFINED	02	20000
EXELON CORP 0 2200	OPTIONS	30161N101	86	2200 SH	PUT DEFINED	02	0
EXELON CORP 0 0	COM	30161N101	668	18776 SH	DEFINED	06	18776
EXELON CORP 0 0	COM	30161N101	9	237 SH	DEFINED	12	237
EXELON CORP 0 0	OPTIONS	30161N101	94	2400 SH	CALLDEFINED	12	2400
EXELON CORP 0 0	OPTIONS	30161N101	133	3400 SH	PUT DEFINED	12	3400
EXELON CORP 195 0	COM	30161N101	116	2961 SH	DEFINED	28	2766
EXELON CORP 37575 0	COM	30161N101	1337	37575 SH	OTHER	28	0
EXELON CORP 0 0	COM	30161N101	105	2689 SH	DEFINED		2689
EXELIXIS INC 0 0	COM	30161Q104	530	102375 SH	DEFINED	01	102375
EXELIXIS INC 0 46811	COM	30161Q104	242	46811 SH	OTHER	01	0
EXELIXIS INC 0 4627	COM	30161Q104	799	165540 SH	DEFINED	02	160913
EXELIXIS INC 0 0	COM	30161Q104	1	100 SH	DEFINED	12	100
EXELIS INC 0 0	COM	30162A108	1144	110620 SH	DEFINED	01	110620
EXELIS INC 21122 41616	COM	30162A108	653	63174 SH	OTHER	01	436
EXELIS INC 0 21860	COM	30162A108	2195	212266 SH	DEFINED	02	190406
EXELIS INC 0 0	COM	30162A108	26	2099 SH	DEFINED	06	2099
EXELIS INC 0 0	COM	30162A108	7	590 SH	DEFINED		590
EXPEDIA INC DEL 8 0	COM NEW	30212P303	7329	126706 SH	DEFINED	01	126698
EXPEDIA INC DEL 609 936	COM NEW	30212P303	52	1545 SH	OTHER	01	0
EXPEDIA INC DEL 0 158303	COM NEW	30212P303	14444	249724 SH	DEFINED	02	91421
EXPEDIA INC DEL 0 0	COM NEW	30212P303	172	2970 SH	DEFINED	06	2970
EXPEDIA INC DEL 0 0	OPTIONS	30212P303	1735	30000 SH	CALLDEFINED	06	30000
EXPEDIA INC DEL 0 0	COM NEW	30212P303	11	330 SH	DEFINED		330
EXPONENT INC 0 0	COM	30214U102	217	4468 SH	DEFINED	01	4468
EXPONENT INC 0 71	COM	30214U102	504	8826 SH	DEFINED	02	8755
EXPRESS SCRIPTS HLDG CO 0 584	COM	30219G108	37	584 SH	DEFINED	02	0
EXTERRAN PARTNERS LP 0 0	COM UNITS	30225N105	4772	221137 SH	DEFINED	01	221137
EXTERRAN PARTNERS LP 10780 8325	COM UNITS	30225N105	539	24980 SH	OTHER	01	5875
EXTERRAN PARTNERS LP 0 146864	COM UNITS	30225N105	4168	193156 SH	DEFINED	02	46292
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	7243	217849 SH	DEFINED	01	217849
EXTRA SPACE STORAGE INC 700 0	COM	30225T102	20	700 SH	OTHER	01	0
EXTRA SPACE STORAGE INC 0 2908	COM	30225T102	4706	141525 SH	DEFINED	02	138617
EXTRA SPACE STORAGE INC	COM	30225T102	24	824 SH	DEFINED	06	824

0	0								
EXTRA SPACE STORAGE INC	COM	30225T102	14	500 SH	DEFINED	12	500		
0	0								
EXTRA SPACE STORAGE INC	COM	30225T102	46	1600 SH	DEFINED	28	1600		
0	0								
EXTERRAN HLDGS INC	COM	30225X103	11996	591542 SH	DEFINED	01	591542		
0	0								
EXTERRAN HLDGS INC	COM	30225X103	1906	93993 SH	DEFINED	02	93993		
0	0								
EXTREME NETWORKS INC	COM	30226D106	9	2289 SH	DEFINED	01	2289		
0	0								
EXTREME NETWORKS INC	COM	30226D106	291	75869 SH	DEFINED	02	75519		
0	350								
EXXON MOBIL CORP	COM	30231G102	2053535	22455281 SH	DEFINED	01	22455281		
0	0								
EXXON MOBIL CORP	COM	30231G102	1209675	13227718 SH	OTHER	01	1858754		
6295154	5073810								
EXXON MOBIL CORP	COM	30231G102	711997	7785639 SH	DEFINED	02	1934818		
0	5850821								
EXXON MOBIL CORP	OPTIONS	30231G102	178629	1953300 SH	CALLDEFINED	02	1953300		
0	0								
EXXON MOBIL CORP	OPTIONS	30231G102	74485	814485 SH	PUT DEFINED	02	811500		
0	2985								
EXXON MOBIL CORP	COM	30231G102	6544	71561 SH	DEFINED	06	71561		
0	0								
EXXON MOBIL CORP	OPTIONS	30231G102	20677	226100 SH	CALLDEFINED	06	226100		
0	0								
EXXON MOBIL CORP	OPTIONS	30231G102	21857	239000 SH	PUT DEFINED	06	239000		
0	0								
EXXON MOBIL CORP	COM	30231G102	2013	22015 SH	DEFINED	12	22015		
0	0								
EXXON MOBIL CORP	OPTIONS	30231G102	5671	62011 SH	CALLDEFINED	12	62011		
0	0								
EXXON MOBIL CORP	OPTIONS	30231G102	5659	61880 SH	PUT DEFINED	12	61880		
0	0								
EXXON MOBIL CORP	COM	30231G102	507	5842 SH	DEFINED	26	5842		
0	0								
EXXON MOBIL CORP	COM	30231G102	18883	206482 SH	DEFINED	28	205882		
600	0								
EXXON MOBIL CORP	COM	30231G102	2908	31799 SH	OTHER	28	0		
31517	282								
EXXON MOBIL CORP	COM	30231G102	1479	16177 SH	DEFINED		16177		
0	0								
FBL FINL GROUP INC	CL A	30239F106	569	16874 SH	DEFINED	02	15931		
0	943								
FEI CO	COM	30241L109	6874	128481 SH	DEFINED	01	125585		
2896	0								
FEI CO	COM	30241L109	450	9170 SH	OTHER	01	0		
374	8796								
FEI CO	COM	30241L109	7344	137263 SH	DEFINED	02	15269		
0	121994								
FEI CO	COM	30241L109	3	57 SH	DEFINED	12	57		
0	0								
FEI CO	NOTE	2.875% 6/0	30241LAF6	10	6000 PRN	DEFINED	02	0	
0	6000								
FBR & CO	COM	30247C301	51	19945 SH	DEFINED	02	19945		
0	0								
FMC TECHNOLOGIES INC	COM	30249U101	1843	39806 SH	DEFINED	01	36616		
0	3190								
FMC TECHNOLOGIES INC	COM	30249U101	209	4149 SH	OTHER	01	0		
0	4149								
FMC TECHNOLOGIES INC	COM	30249U101	10184	219947 SH	DEFINED	02	109800		
0	110147								
FMC TECHNOLOGIES INC	COM	30249U101	247	4899 SH	DEFINED	06	4899		
0	0								
FMC TECHNOLOGIES INC	COM	30249U101	64	1270 SH	DEFINED		1270		
0	0								
FACTORSHARES S&P CRUDE OIL P	OPTIONS	30304P104	17	1000 SH	PUT DEFINED	12	1000		
0	0								
FACTORSHARES S&P GOLD PREM	COM UNT BEN IT	30304T106	77	3286 SH	DEFINED	12	3286		
0	0								
FACTORSHARES S&P GOLD PREM	OPTIONS	30304T106	33	1400 SH	CALLDEFINED	12	1400		
0	0								
FACTORSHARES S&P GOLD PREM	OPTIONS	30304T106	19	800 SH	PUT DEFINED	12	800		
0	0								
FEDERATED PREM INTR MUN INC	COM	31423M105	207	13895 SH	DEFINED	02	0		
0	13895								
FEDERATED PREM MUN INC FD	COM	31423P108	104	6500 SH	DEFINED	01	6500		
0	0								
FEDERATED PREM MUN INC FD	COM	31423P108	19	1200 SH	OTHER	01	0		
1200	0								
FEDERATED PREM MUN INC FD	COM	31423P108	46	2901 SH	DEFINED	02	0		
0	2901								
FEDEX CORP	COM	31428X106	15024	177549 SH	DEFINED	01	177549		
0	0								

FEDEX CORP 94297 67202	COM	31428X106	14829	175243 SH	OTHER	01	13744
FEDEX CORP 0 417752	COM	31428X106	48509	573257 SH	DEFINED	02	155505
FEDEX CORP 0 0	OPTIONS	31428X106	7633	90200 SH	CALLDEFINED	02	90200
FEDEX CORP 0 0	COM	31428X106	473	5148 SH	DEFINED	06	5148
FEDEX CORP 0 0	OPTIONS	31428X106	1692	20000 SH	CALLDEFINED	06	20000
FEDEX CORP 0 0	COM	31428X106	977	11547 SH	DEFINED	12	11547
FEDEX CORP 0 0	OPTIONS	31428X106	575	6800 SH	CALLDEFINED	12	6800
FEDEX CORP 0 0	OPTIONS	31428X106	524	5700 SH	PUT DEFINED	12	5700
FEDEX CORP 0 0	COM	31428X106	731	8634 SH	DEFINED	28	8634
FEDEX CORP 2224 0	COM	31428X106	205	2224 SH	OTHER	28	0
FEDEX CORP 0 0	COM	31428X106	91	995 SH	DEFINED		995
FEIHE INTL INC 0 41	COM	31429Y103	0	41 SH	DEFINED	02	0
FELCOR LODGING TR INC 0 0	COM	31430F101	946	199665 SH	DEFINED	01	199665
FELCOR LODGING TR INC 0 0	COM	31430F101	9814	2070563 SH	DEFINED	02	2070563
FELCOR LODGING TR INC 700 0	PFD CV A \$1.95	31430F200	18	700 SH	OTHER	01	0
FIBRIA CELULOSE S A 0 0	SP ADR REP COM	31573A109	0	33 SH	DEFINED	01	33
FIBRIA CELULOSE S A 538 538	SP ADR REP COM	31573A109	9	1076 SH	OTHER	01	0
FIBRIA CELULOSE S A 0 5055	SP ADR REP COM	31573A109	1152	123292 SH	DEFINED	02	118237
FIBRIA CELULOSE S A 0 0	SP ADR REP COM	31573A109	523	56000 SH	DEFINED	06	56000
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	713	21523 SH	DEFINED	01	21523
FIDELITY NATL INFORMATION SV 6900 63	COM	31620M106	334	10094 SH	OTHER	01	3131
FIDELITY NATL INFORMATION SV 0 44110	COM	31620M106	2500	80066 SH	DEFINED	02	35956
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	251	7579 SH	DEFINED	06	7579
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	20	592 SH	DEFINED	12	592
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	27	814 SH	DEFINED		814
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	391	18298 SH	DEFINED	01	18298
FIDELITY NATIONAL FINANCIAL 6819 85	CL A	31620R105	124	6904 SH	OTHER	01	0
FIDELITY NATIONAL FINANCIAL 0 5251	CL A	31620R105	6840	319789 SH	DEFINED	02	314538
FIDUCIARY CLAYMORE MLP OPP F 0 0	COM	31647Q106	6517	283966 SH	DEFINED	01	283966
FIDUCIARY CLAYMORE MLP OPP F 41015 14200	COM	31647Q106	1847	81520 SH	OTHER	01	26305
FIDUCIARY CLAYMORE MLP OPP F 0 1042734	COM	31647Q106	24002	1045834 SH	DEFINED	02	3100
FIFTH STREET FINANCE CORP 0 0	COM	31678A103	7	696 SH	DEFINED	01	696
FIFTH STREET FINANCE CORP 10300 0	COM	31678A103	101	10300 SH	OTHER	01	0
FIFTH STREET FINANCE CORP 0 3739	COM	31678A103	505	45954 SH	DEFINED	02	42215
FINISAR CORP 0 0	COM NEW	31787A507	1	70 SH	DEFINED	01	70
FINISAR CORP 0 800	COM NEW	31787A507	16	800 SH	OTHER	01	0
FINISAR CORP 0 6	COM NEW	31787A507	118	5842 SH	DEFINED	02	5836
FINISAR CORP 0 0	OPTIONS	31787A507	444	31000 SH	CALLDEFINED	02	31000
FINISAR CORP 0 0	COM NEW	31787A507	38	1874 SH	DEFINED	12	1874
FINISAR CORP 0 0	OPTIONS	31787A507	10	500 SH	CALLDEFINED	12	500
FINISAR CORP 0 0	OPTIONS	31787A507	42	2100 SH	PUT DEFINED	12	2100
FIRST AMERN FINL CORP 0 0	COM	31847R102	17	1000 SH	DEFINED	01	1000
FIRST AMERN FINL CORP	COM	31847R102	35	2093 SH	OTHER	01	2000



FIRST 0	TR 231786	EXCHANGE TRADED	FD	NASDAQ 100 EX	33733E401	5656	231786 SH	DEFINED	02	0
FIRST 578	TR 122	EXCHANGE TRADED	FD	NAS CLNEDG GREEN	33733E500	539	60447 SH	DEFINED	01	59747
FIRST 0	TR 578	EXCHANGE TRADED	FD	NAS CLNEDG GREEN	33733E500	6	578 SH	OTHER	01	0
FIRST 0	TR 292	EXCHANGE TRADED	FD	NAS CLNEDG GREEN	33733E500	3	292 SH	DEFINED	02	0
FIRST 0	TR 8961	MULTI CAP VALUE ALP	COM SHS		33733F101	296	8961 SH	DEFINED	02	0
FIRST 0	TR 2000	TRUST SPECIALTY FINANC	COM BEN INTR		33733G109	14	2000 SH	DEFINED	02	0
FIRST 0	TR 0	ISE GLOBL COPPR IND	COM		33733J103	139	4455 SH	DEFINED	01	4455
FIRST 0	TR 66758	ISE GLOBL COPPR IND	COM		33733J103	1971	69218 SH	DEFINED	02	2460
FIRST 0	TR 0	ISE GLOBL COPPR IND	OPTIONS		33733J103	56	1800 SH	CALLDEFINED	12	1800
FIRST 0	TR 0	SR FLG RTE INCM FD	COM		33733U108	625	41769 SH	DEFINED	01	41769
FIRST 0	TR 1220043	SR FLG RTE INCM FD	COM		33733U108	19252	1220043 SH	DEFINED	02	0
FIRST 0	TR 0	S&P REIT INDEX FD	COM		33734G108	680	39654 SH	DEFINED	01	39654
FIRST 0	TR 1375797	S&P REIT INDEX FD	COM		33734G108	24049	1375797 SH	DEFINED	02	0
FIRST 0	TR 22	VALUE LINE DIVID IN	SHS		33734H106	606	35869 SH	DEFINED	01	35847
FIRST 0	TR 640700	VALUE LINE DIVID IN	SHS		33734H106	11123	640700 SH	DEFINED	02	0
FIRST 0	TR 0	ISE REVERE NAT GAS	COM		33734J102	353	20000 SH	DEFINED	01	20000
FIRST 0	TR 0	ISE REVERE NAT GAS	COM		33734J102	2	125 SH	OTHER	01	125
FIRST 0	TR 300627	ISE REVERE NAT GAS	COM		33734J102	5507	316670 SH	DEFINED	02	16043
FIRST 0	TR 0	ISE REVERE NAT GAS	OPTIONS		33734J102	53	3000 SH	CALLDEFINED	12	3000
FIRST 0	TR 0	ISE REVERE NAT GAS	OPTIONS		33734J102	131	7400 SH	PUT DEFINED	12	7400
FIRST 0	TR 0	LRGE CP CORE ALPHA	COM SHS		33734K109	219	7223 SH	DEFINED	01	7223
FIRST 0	TR 599484	LRGE CP CORE ALPHA	COM SHS		33734K109	18068	599484 SH	DEFINED	02	0
FIRST 0	TR 0	EXCHANGE TRADED FD	CONSUMR DISCRE		33734X101	324	14185 SH	DEFINED	01	14185
FIRST 0	TR 868524	EXCHANGE TRADED FD	CONSUMR DISCRE		33734X101	19142	868524 SH	DEFINED	02	0
FIRST 0	TR 0	EXCHANGE TRADED FD	CONSUMR STAPLE		33734X119	295	11765 SH	DEFINED	01	11765
FIRST 0	TR 604662	EXCHANGE TRADED FD	CONSUMR STAPLE		33734X119	14693	604662 SH	DEFINED	02	0
FIRST 0	TR 0	EXCHANGE TRADED FD	ENERGY ALPHADX		33734X127	11	540 SH	DEFINED	01	540
FIRST 0	TR 401145	EXCHANGE TRADED FD	ENERGY ALPHADX		33734X127	7842	401145 SH	DEFINED	02	0
FIRST 0	TR 0	EXCHANGE TRADED FD	FINLS ALPHADEX		33734X135	159	10258 SH	DEFINED	01	10258
FIRST 0	TR 693227	EXCHANGE TRADED FD	FINLS ALPHADEX		33734X135	10558	693227 SH	DEFINED	02	0
FIRST 0	TR 0	EXCHANGE TRADED FD	OPTIONS		33734X135	31	2000 SH	CALLDEFINED	12	2000
FIRST 0	TR 0	EXCHANGE TRADED FD	OPTIONS		33734X135	2	100 SH	PUT DEFINED	12	100
FIRST 0	TR 0	EXCHANGE TRADED FD	HLTH CARE ALPH		33734X143	628	20377 SH	DEFINED	01	20377
FIRST 0	TR 1933643	EXCHANGE TRADED FD	HLTH CARE ALPH		33734X143	63462	1933643 SH	DEFINED	02	0
FIRST 0	TR 49383	EXCHANGE TRADED FD	INDLS PROD DUR		33734X150	956	49383 SH	DEFINED	02	0
FIRST 0	TR 214513	EXCHANGE TRADED FD	MATERIALS ALPH		33734X168	5226	214513 SH	DEFINED	02	0
FIRST 0	TR 0	EXCHANGE TRADED FD	TECH ALPHADEX		33734X176	30	1259 SH	DEFINED	01	1259
FIRST 0	TR 411836	EXCHANGE TRADED FD	TECH ALPHADEX		33734X176	8875	411836 SH	DEFINED	02	0
FIRST 0	TR 239217	EXCHANGE TRADED FD	UTILITIES ALPH		33734X184	4552	239217 SH	DEFINED	02	0
FIRST 0	TR 0	EXCHANGE TRADED FD	ISE CLOUD COMP		33734X192	53	2460 SH	DEFINED	01	2460
FIRST 0	TR 144202	EXCHANGE TRADED FD	ISE CLOUD COMP		33734X192	2938	147802 SH	DEFINED	02	3600
FIRST 0	TR 0	EXCHANGE TRADED FD	DJ GLBL DIVID		33734X200	144	6093 SH	DEFINED	01	6093
FIRST 0	TR 0	EXCHANGE TRADED FD	DJ GLBL DIVID		33734X200	4961	210321 SH	DEFINED	02	0





FIVE STAR QUALITY CARE INC 0 43	COM	33832D106	223	43624 SH	DEFINED	02	43581
FLEXSHARES TR 0 277	IBOXX 3R TARGT	33939L506	7	277 SH	DEFINED	02	0
FLEXSHARES TR 0 736	IBOXX 5YR TRGT	33939L605	19	736 SH	DEFINED	02	0
FLOWSERVE CORP 0 0	COM	34354P105	13005	101809 SH	DEFINED	01	101809
FLOWSERVE CORP 20643 3490	COM	34354P105	4432	34698 SH	OTHER	01	10565
FLOWSERVE CORP 0 7135	COM	34354P105	2662	20841 SH	DEFINED	02	13706
FLOWSERVE CORP 0 0	COM	34354P105	390	3379 SH	DEFINED	06	3379
FLOWSERVE CORP 0 0	COM	34354P105	21	185 SH	DEFINED		185
FLUIDIGM CORP DEL 0 0	COM	34385P108	230	14594 SH	DEFINED	01	14594
FLUIDIGM CORP DEL 0 0	COM	34385P108	5	328 SH	DEFINED	02	328
FLY LEASING LTD 0 0	SPONSORED ADR	34407D109	122	10000 SH	DEFINED	01	10000
FLY LEASING LTD 0 677724	SPONSORED ADR	34407D109	9164	678324 SH	DEFINED	02	600
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	34415V109	21	840 SH	DEFINED	01	840
FOCUS MEDIA HLDG LTD 0 21367	SPONSORED ADR	34415V109	10191	435533 SH	DEFINED	02	414166
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR	34415V109	97	3854 SH	DEFINED	06	3854
FORD MTR CO DEL 0 2000	NOTE 4.250%11/1	345370CN8	8104	5113000 PRN	DEFINED	02	5111000
FORTRESS INVESTMENT GROUP LL 810 0	CL A	34958B106	868	196284 SH	DEFINED	01	195474
FORTRESS INVESTMENT GROUP LL 3990 810	CL A	34958B106	17	4800 SH	OTHER	01	0
FORTUNE BRANDS HOME & SEC IN 0 0	COM	34964C106	5042	186661 SH	DEFINED	01	186661
FORTUNE BRANDS HOME & SEC IN 47530 27000	COM	34964C106	2306	85371 SH	OTHER	01	10841
FORTUNE BRANDS HOME & SEC IN 0 4329	COM	34964C106	1382	51163 SH	DEFINED	02	46834
FORTUNE BRANDS HOME & SEC IN 0 0	COM	34964C106	11	490 SH	DEFINED		490
FOX CHASE BANCORP INC NEW 0 0	COM	35137T108	65	4970 SH	DEFINED	02	4970
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	294	24094 SH	DEFINED	01	24094
FRANCE TELECOM 1050 15175	SPONSORED ADR	35177Q105	241	16225 SH	OTHER	01	0
FRANCE TELECOM 0 777685	SPONSORED ADR	35177Q105	10532	861877 SH	DEFINED	02	84192
FRANCE TELECOM 0 1824	SPONSORED ADR	35177Q105	27	1824 SH	DEFINED		0
FRANKLIN FINL CORP VA 0 0	COM	35353C102	74	5481 SH	DEFINED	02	5481
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	4578	413523 SH	DEFINED	01	413523
FRANKLIN STREET PPTYS CORP 0 500	COM	35471R106	800	75508 SH	DEFINED	02	75008
FRANKLIN TEMPLETON LTD DUR I 0 0	COM	35472T101	46	3300 SH	DEFINED	01	3300
FRANKLIN TEMPLETON LTD DUR I 0 50669	COM	35472T101	710	50669 SH	DEFINED	02	0
FREDERICKS HOLLYWOOD GROUP I 0 0	COM	35582T108	1	5000 SH	DEFINED	01	5000
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	137666	3478160 SH	DEFINED	01	3478160
FREEPORT-MCMORAN COPPER & GO 606999 376345	COM	35671D857	43571	1100832 SH	OTHER	01	117488
FREEPORT-MCMORAN COPPER & GO 0 1694604	COM	35671D857	112131	2833029 SH	DEFINED	02	1138425
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	6832	172600 SH	CALLDEFINED	02	172600
FREEPORT-MCMORAN COPPER & GO 0 2800	OPTIONS	35671D857	16956	428400 SH	PUT DEFINED	02	425600
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	1127	29625 SH	DEFINED	06	29625
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	36018	910000 SH	PUT DEFINED	06	910000
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	4	113 SH	DEFINED	12	113
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	5866	148200 SH	CALLDEFINED	12	148200
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	5256	132800 SH	PUT DEFINED	12	132800



GP STRATEGIES CORP 0 700	COM		36225V104	178	10195 SH	DEFINED 02	9495
G-III APPAREL GROUP LTD 0 0	COM		36237H101	2531	70500 SH	DEFINED 01	70500
G-III APPAREL GROUP LTD 0 0	COM		36237H101	414	11530 SH	DEFINED 02	11530
GABELLI MULTIMEDIA TR INC 0 75517	COM		36239Q109	547	75517 SH	DEFINED 02	0
GABELLI UTIL TR 0 58530	COM		36240A101	474	58530 SH	DEFINED 02	0
GABELLI CONV & INCOME SECS F 0 23664	CONV SECS FD		36240B109	139	23664 SH	DEFINED 02	0
GSI TECHNOLOGY 0 0	COM		36241U106	12	2800 SH	DEFINED 02	2800
GABELLI DIVD & INCOME TR 0 0	COM		36242H104	847	51696 SH	DEFINED 01	51696
GABELLI DIVD & INCOME TR 0 351800	COM		36242H104	5963	351800 SH	DEFINED 02	0
GABELLI GLOBL UTIL & INCOME 0 15305	COM SH BEN INT		36242L105	326	15305 SH	DEFINED 02	0
GABELLI HLTHCARE & WELLNESS 0 0	SHS		36246K103	165	19883 SH	DEFINED 01	19883
GABELLI HLTHCARE & WELLNESS 0 31288	SHS		36246K103	260	31288 SH	DEFINED 02	0
GAIAM INC 0 100	CL A		36268Q103	33	8190 SH	DEFINED 02	8090
GAIN CAP HLDGS INC 0 0	COM		36268W100	81	16037 SH	DEFINED 02	16037
GAMCO GLOBAL GOLD NAT RES & 0 0	COM SH BEN INT		36465A109	330	20428 SH	DEFINED 01	20428
GAMCO GLOBAL GOLD NAT RES & 500 0	COM SH BEN INT		36465A109	8	500 SH	OTHER 01	0
GAMCO GLOBAL GOLD NAT RES & 0 489021	COM SH BEN INT		36465A109	7460	518028 SH	DEFINED 02	29007
GAMING PARTNERS INTL CORP 0 375	COM		36467A107	2	375 SH	DEFINED 02	0
GAMESTOP CORP NEW 1538 1949	CL A		36467W109	618	28282 SH	DEFINED 01	24795
GAMESTOP CORP NEW 0 4171	CL A		36467W109	91	4171 SH	OTHER 01	0
GAMESTOP CORP NEW 0 10613	CL A		36467W109	7309	348051 SH	DEFINED 02	337438
GAMESTOP CORP NEW 0 0	OPTIONS		36467W109	2100	100000 SH	CALLDEFINED 02	100000
GAMESTOP CORP NEW 0 0	OPTIONS		36467W109	35	1600 SH	PUT DEFINED 02	1600
GAMESTOP CORP NEW 0 0	CL A		36467W109	92	4232 SH	DEFINED 06	4232
GAMESTOP CORP NEW 0 0	OPTIONS		36467W109	491	22500 SH	CALLDEFINED 12	22500
GAMESTOP CORP NEW 0 0	OPTIONS		36467W109	406	18600 SH	PUT DEFINED 12	18600
GAMESTOP CORP NEW 0 0	CL A		36467W109	11	485 SH	DEFINED	485
GEEKNET INC 0 5	COM NEW		36846Q203	1	73 SH	DEFINED 02	68
GENERAL CABLE CORP DEL NEW 0 0	NOTE	0.875%11/1	369300AD0	341	350000 PRN	DEFINED 01	350000
GENERAL CABLE CORP DEL NEW 0 0	NOTE	0.875%11/1	369300AD0	2473	2536000 PRN	DEFINED 02	2536000
GENERAL CABLE CORP DEL NEW 0 0	FRNT	4.500%11/1	369300AL2	11	10000 PRN	DEFINED 01	10000
GENERAL MTRS CO 0 0	COM		37045V100	1985	87246 SH	DEFINED 01	87246
GENERAL MTRS CO 10222 734	COM		37045V100	492	21621 SH	OTHER 01	10665
GENERAL MTRS CO 0 521711	COM		37045V100	31842	1399667 SH	DEFINED 02	877956
GENERAL MTRS CO 0 0	OPTIONS		37045V100	7735	340000 SH	CALLDEFINED 02	340000
GENERAL MTRS CO 0 0	OPTIONS		37045V100	7394	325000 SH	PUT DEFINED 02	325000
GENERAL MTRS CO 0 0	COM		37045V100	525	23057 SH	DEFINED 06	23057
GENERAL MTRS CO 0 0	COM		37045V100	1220	53615 SH	DEFINED 12	53615
GENERAL MTRS CO 0 0	OPTIONS		37045V100	372	14500 SH	CALLDEFINED 12	14500
GENERAL MTRS CO 0 0	OPTIONS		37045V100	341	13300 SH	PUT DEFINED 12	13300
GENERAL MTRS CO 0 8	COM		37045V100	0	8 SH	DEFINED	0
GENERAL MTRS CO 0 0	*W EXP	07/10/201	37045V118	97	5855 SH	DEFINED 01	5855
GENERAL MTRS CO	*W EXP	07/10/201	37045V118	5	284 SH	OTHER 01	0



GLOBALSCAPE INC 0 5685	COM	37940G109	11	5685 SH	DEFINED	02	0
GLOBAL PMTS INC 0 0	COM	37940X102	1002	23956 SH	DEFINED	01	23956
GLOBAL PMTS INC 202 0	COM	37940X102	207	4360 SH	OTHER	01	4158
GLOBAL PMTS INC 0 4770	COM	37940X102	1463	34977 SH	DEFINED	02	30207
GLOBAL PMTS INC 0 0	COM	37940X102	42	876 SH	DEFINED	06	876
GLOBAL PMTS INC 0 0	COM	37940X102	10	208 SH	DEFINED	12	208
GLOBAL POWER EQUIPMENT GRP I 0 3466	COM PAR \$0.01	37941P306	275	14888 SH	DEFINED	02	11422
GLOBAL PARTNERS LP 0 0	COM UNITS	37946R109	6213	237849 SH	DEFINED	01	237849
GLOBAL PARTNERS LP 1900 4000	COM UNITS	37946R109	264	11360 SH	OTHER	01	5460
GLOBAL PARTNERS LP 0 56196	COM UNITS	37946R109	2116	80996 SH	DEFINED	02	24800
GLOBAL GEOPHYSICAL SVCS INC 0 0	COM	37946S107	3	241 SH	DEFINED	01	241
GLOBAL GEOPHYSICAL SVCS INC 0 0	COM	37946S107	80	14598 SH	DEFINED	02	14598
GLOBAL X FDS 0 1100	GLB X PERMETF	37950E358	27	1100 SH	DEFINED	02	0
GLOBAL X FDS 0 0	CHINA CONS ETF	37950E408	30	2000 SH	DEFINED	01	2000
GLOBAL X FDS 0 0	CHINA CONS ETF	37950E408	15	1040 SH	OTHER	01	1040
GLOBAL X FDS 0 24350	CHINA CONS ETF	37950E408	388	26050 SH	DEFINED	02	1700
GLOBAL X FDS 0 6470	SOCIAL MED ETF	37950E416	100	6470 SH	DEFINED	02	0
GLOBAL X FDS 0 0	OPTIONS	37950E416	17	1100 SH	CALLDEFINED	12	1100
GLOBAL X FDS 0 0	OPTIONS	37950E416	297	19300 SH	PUT DEFINED	12	19300
GLOBAL X FDS 400 0	GLB X FERTIL	37950E499	6	400 SH	OTHER	01	0
GLOBAL X FDS 0 11543	GLB X FERTIL	37950E499	160	11543 SH	DEFINED	02	0
GLOBAL X FDS 0 624	CHINA ENRG ETF	37950E507	8	624 SH	DEFINED	02	0
GLOBAL X FDS 0 3572	GLOBAL X AUTO	37950E531	52	3572 SH	DEFINED	02	0
GLOBAL X FDS 0 211719	GLB X SUPERDIV	37950E549	4675	211719 SH	DEFINED	02	0
GLOBAL X FDS 0 1648	ANDEAN 40 ETF	37950E655	25	1648 SH	DEFINED	02	0
GLOBAL X FDS 0 40121	GLB X GLD EXPL	37950E739	400	40121 SH	DEFINED	02	0
GLOBAL X FDS 0 0	GLB X GLD EXPL	37950E739	44	4463 SH	DEFINED	12	4463
GLOBAL X FDS 0 0	OPTIONS	37950E739	8	800 SH	CALLDEFINED	12	800
GLOBAL X FDS 0 511	GLOB X NOR ETF	37950E747	7	511 SH	DEFINED	02	0
GLOBAL X FDS 0 149120	GLB X URANIUM	37950E754	1141	149120 SH	DEFINED	02	0
GLOBAL X FDS 0 0	GLB X LITHIUM	37950E762	46	2750 SH	DEFINED	01	2750
GLOBAL X FDS 0 0	GLB X LITHIUM	37950E762	10	575 SH	OTHER	01	575
GLOBAL X FDS 0 2882	GLB X LITHIUM	37950E762	135	8082 SH	DEFINED	02	5200
GLOBAL X FDS 0 0	OPTIONS	37950E762	184	11000 SH	CALLDEFINED	12	11000
GLOBAL X FDS 0 0	OPTIONS	37950E762	84	5000 SH	PUT DEFINED	12	5000
GLOBAL X FDS 0 2955	GLB X BRZ FINL	37950E838	44	2955 SH	DEFINED	02	0
GLOBAL X FDS 0 17943	GLB X BRAZ CON	37950E846	337	17943 SH	DEFINED	02	0
GLOBAL X FDS 0 2500	SILVER MNR ETF	37950E853	56	2500 SH	OTHER	01	0
GLOBAL X FDS 0 31720	SILVER MNR ETF	37950E853	790	31720 SH	DEFINED	02	0
GLOBAL X FDS 0 0	OPTIONS	37950E853	24	1100 SH	CALLDEFINED	12	1100
GLOBAL X FDS 0 0	OPTIONS	37950E853	178	8000 SH	PUT DEFINED	12	8000
GLOBAL X FDS 0 0	COPPER MNR ETF	37950E861	21	1527 SH	DEFINED	01	1527
GLOBAL X FDS 0 0	COPPER MNR ETF	37950E861	795	62791 SH	DEFINED	02	18160



GOOGLE INC 0 0	OPTIONS	38259P508	30331	40200 SH	PUT DEFINED	02	40200
GOOGLE INC 0 0	CL A	38259P508	8968	11886 SH	DEFINED	06	11886
GOOGLE INC 0 0	OPTIONS	38259P508	1509	2000 SH	CALLDEFINED	06	2000
GOOGLE INC 0 0	OPTIONS	38259P508	4527	6000 SH	PUT DEFINED	06	6000
GOOGLE INC 0 0	CL A	38259P508	20461	27118 SH	DEFINED	12	27118
GOOGLE INC 0 0	OPTIONS	38259P508	54022	71600 SH	CALLDEFINED	12	71600
GOOGLE INC 0 0	OPTIONS	38259P508	69188	91700 SH	PUT DEFINED	12	91700
GOOGLE INC 0 0	CL A	38259P508	8101	10737 SH	DEFINED	26	10737
GOOGLE INC 0 0	CL A	38259P508	4816	6383 SH	DEFINED	28	6383
GOOGLE INC 1825 0	CL A	38259P508	1377	1825 SH	OTHER	28	0
GOOGLE INC 0 3709	CL A	38259P508	3394	4499 SH	DEFINED		790
GORDMANS STORES INC 0 0	COM	38269P100	57	2596 SH	DEFINED	02	2596
GOVERNMENT PPTYS INCOME TR 2000 0	COM SHS BEN INT	38376A103	139	5778 SH	DEFINED	01	3778
GOVERNMENT PPTYS INCOME TR 0 44180	COM SHS BEN INT	38376A103	1216	50439 SH	DEFINED	02	6259
GRACE W R & CO DEL NEW 0 0	COM	38388F108	1289	22308 SH	DEFINED	01	22308
GRACE W R & CO DEL NEW 0 0	COM	38388F108	12	200 SH	OTHER	01	200
GRACE W R & CO DEL NEW 0 802	COM	38388F108	4040	68378 SH	DEFINED	02	67576
GRACE W R & CO DEL NEW 0 0	COM	38388F108	27	474 SH	DEFINED	12	474
GRAN TIERRA ENERGY INC 0 4300	COM	38500T101	202	32090 SH	DEFINED	02	27790
GRAND CANYON ED INC 0 0	COM	38526M106	114	6416 SH	DEFINED	01	6416
GRAND CANYON ED INC 0 304969	COM	38526M106	7759	329747 SH	DEFINED	02	24778
GRANITE CITY FOOD & BREWERY 0 121	COM NEW	38724Q404	0	121 SH	DEFINED	02	0
GREAT PANTHER SILVER LTD 0 0	COM	39115V101	10	4500 SH	DEFINED	01	4500
GREAT PANTHER SILVER LTD 0 0	COM	39115V101	70	31000 SH	DEFINED	02	31000
GREATBATCH INC 0 0	COM	39153L106	0	13 SH	DEFINED	01	13
GREATBATCH INC 0 0	COM	39153L106	526	21467 SH	DEFINED	02	21467
GREATER CHINA FD INC 14996 0	COM	39167B102	357	31061 SH	DEFINED	01	16065
GREATER CHINA FD INC 10844 62053	COM	39167B102	838	72897 SH	OTHER	01	0
GREATER CHINA FD INC 0 15913	COM	39167B102	253	22021 SH	DEFINED	02	6108
GREEN DOT CORP 0 0	CL A	39304D102	77	6308 SH	DEFINED	02	6308
GREENWAY MED TECHNOLOGIES IN 0 0	COM	39679B103	31	2000 SH	DEFINED	01	2000
GREENWAY MED TECHNOLOGIES IN 0 0	COM	39679B103	2	100 SH	OTHER	01	100
GREENWAY MED TECHNOLOGIES IN 0 0	COM	39679B103	1	92 SH	DEFINED	02	92
GRIFFON CORP 0 1000	NOTE 4.000% 7/1	398433AC6	1	1000 PRN	DEFINED	02	0
GROUP 1 AUTOMOTIVE INC 0 0	FRNT 2.250% 6/1	398905AE9	89	80000 PRN	DEFINED	01	80000
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	3	115 SH	DEFINED	01	115
GROUPE CGI INC 0 308	CL A SUB VTG	39945C109	746	27791 SH	DEFINED	02	27483
GROUPE CGI INC 0 0	CL A SUB VTG	39945C109	174	7795 SH	DEFINED	05	7795
GRUPO TELEVISIA SA 1667 1873	SPON ADR REP ORD	40049J206	2032	86451 SH	DEFINED	01	82911
GRUPO TELEVISIA SA 0 6667	SPON ADR REP ORD	40049J206	141	6667 SH	OTHER	01	0
GRUPO TELEVISIA SA 0 12219	SPON ADR REP ORD	40049J206	12190	518512 SH	DEFINED	02	506293
GRUPO TMM S A B 0 2000	SP ADR 5 A SHS	40051D303	4	2000 SH	DEFINED	01	0
GRUPO TMM S A B	SP ADR 5 A SHS	40051D303	48	24210 SH	DEFINED	02	24210





HALOZYME THERAPEUTICS INC 0 0	COM		40637H109	226	30000 SH	DEFINED	01	30000
HALOZYME THERAPEUTICS INC 0 67359	COM		40637H109	1020	135282 SH	DEFINED	02	67923
HALOZYME THERAPEUTICS INC 0 0	COM		40637H109	10	764 SH	DEFINED	12	764
HANCOCK JOHN INV TRUST 0 9401	TAX ADV GLB SH		41013P749	381	29126 SH	DEFINED	02	19725
HANCOCK JOHN PREMUIV DIV FD 0 0	COM SH BEN INT		41013T105	38	2800 SH	DEFINED	01	2800
HANCOCK JOHN PREMUIV DIV FD 0 0	COM SH BEN INT		41013T105	43	3168 SH	OTHER	01	3168
HANCOCK JOHN PREMUIV DIV FD 0 204084	COM SH BEN INT		41013T105	2943	207084 SH	DEFINED	02	3000
HANCOCK JOHN TAX-ADV DIV INC 5000 0	COM		41013V100	89	5000 SH	OTHER	01	0
HANCOCK JOHN TAX-ADV DIV INC 0 44418	COM		41013V100	861	44418 SH	DEFINED	02	0
HANCOCK JOHN PFD INCOME FD 0 51399	SH BEN INT		41013W108	1177	51399 SH	DEFINED	02	0
HANCOCK JOHN PFD INCOME FD I 0 0	COM		41013X106	116	5316 SH	DEFINED	01	5316
HANCOCK JOHN PFD INCOME FD I 0 42898	COM		41013X106	999	42898 SH	DEFINED	02	0
HANCOCK JOHN PFD INCOME FD I 0 0	COM		41021P103	349	19589 SH	DEFINED	01	19589
HANCOCK JOHN PFD INCOME FD I 0 305581	COM		41021P103	6157	305581 SH	DEFINED	02	0
HANGER ORTHOPEDIC GROUP INC 0 164	COM NEW		41043F208	618	21666 SH	DEFINED	01	21502
HANGER ORTHOPEDIC GROUP INC 0 1250	COM NEW		41043F208	775	27168 SH	DEFINED	02	25918
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW		41043F208	146	6656 SH	DEFINED	28	6656
HANWHA SOLARONE CO LTD 0 1000	SPONSORED ADR		41135V103	1	1000 SH	DEFINED	02	0
HARBINGER GROUP INC 0 40	COM		41146A106	358	42452 SH	DEFINED	02	42412
HARRY WINSTON DIAMOND CORP 0 0	COM		41587B100	111	7525 SH	DEFINED	01	7525
HARRY WINSTON DIAMOND CORP 0 0	COM		41587B100	26	1778 SH	DEFINED	02	1778
HARVEST NATURAL RESOURCES IN 0 0	COM		41754V103	76	10733 SH	DEFINED	02	10733
HATTERAS FINL CORP 0 0	COM		41902R103	1026	36783 SH	DEFINED	01	36783
HATTERAS FINL CORP 0 0	COM		41902R103	2	60 SH	OTHER	01	60
HATTERAS FINL CORP 0 616095	COM		41902R103	24368	864418 SH	DEFINED	02	248323
HEADWATERS INC 0 0	COM		42210P102	4	1000 SH	DEFINED	01	1000
HEADWATERS INC 0 0	COM		42210P102	2	500 SH	OTHER	01	500
HEADWATERS INC 0 305	COM		42210P102	671	101965 SH	DEFINED	02	101660
HEADWATERS INC 0 0	COM		42210P102	0	107 SH	DEFINED	06	107
HEALTH CARE REIT INC 0 0	COM		42217K106	32507	562992 SH	DEFINED	01	562992
HEALTH CARE REIT INC 1775 7300	COM		42217K106	752	13685 SH	OTHER	01	4610
HEALTH CARE REIT INC 0 582192	COM		42217K106	49589	858836 SH	DEFINED	02	276644
HEALTH CARE REIT INC 0 0	COM		42217K106	147	2666 SH	DEFINED	06	2666
HEALTH CARE REIT INC 0 0	COM		42217K106	142	2580 SH	DEFINED	28	2580
HEALTH CARE REIT INC 0 0	COM		42217K106	22	400 SH	DEFINED		400
HEALTH CARE REIT INC 0 4000	NOTE	3.000%12/0	42217KAR7	5	4000 PRN	DEFINED	02	0
HEALTH NET INC 157 1843	COM		42222G108	2480	110184 SH	DEFINED	01	108184
HEALTH NET INC 0 16357	COM		42222G108	368	16357 SH	OTHER	01	0
HEALTH NET INC 0 5102	COM		42222G108	14788	656972 SH	DEFINED	02	651870
HEALTH NET INC 0 0	OPTIONS		42222G108	360	16000 SH	CALLDEFINED	02	16000
HEALTH NET INC 0 0	COM		42222G108	39	990 SH	DEFINED	06	990
HEALTHSTREAM INC 0 0	COM		42222N103	41	1775 SH	DEFINED	01	1775
HEALTHSTREAM INC	COM		42222N103	4	167 SH	DEFINED	02	167



HIMAX TECHNOLOGIES INC 0 0	SPONSORED ADR	43289P106	11	5524 SH	DEFINED	01	5524
HIMAX TECHNOLOGIES INC 1000 0	SPONSORED ADR	43289P106	2	1000 SH	OTHER	01	0
HIMAX TECHNOLOGIES INC 0 2525	SPONSORED ADR	43289P106	5	2525 SH	DEFINED	02	0
HISOFT TECHNOLOGY INTL LTD 0 0	SPONSORED ADR	43358R108	1313	127081 SH	DEFINED	02	127081
HITTITE MICROWAVE CORP 0 31	COM	43365Y104	851	15667 SH	DEFINED	02	15636
HOLOGIC INC 0 5000	FRNT 2.000%12/1	436440AA9	5	5000 PRN	DEFINED	02	0
HOLOGIC INC 0 2000	FRNT 2.000%12/1	436440AB7	2567	2175000 PRN	DEFINED	02	2173000
HOME FED BANCORP INC MD 0 568	COM	43710G105	131	12959 SH	DEFINED	02	12391
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	20	800 SH	DEFINED	01	800
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	92	3600 SH	DEFINED	02	3600
HOMEAWAY INC 0 0	COM	43739Q100	6	250 SH	DEFINED	01	250
HOMEAWAY INC 0 0	COM	43739Q100	3554	140302 SH	DEFINED	02	140302
HORIZON TECHNOLOGY FIN CORP 0 400	COM	44045A102	8	500 SH	DEFINED	02	100
HORIZON PHARMA INC 0 0	COM	44047T109	1	163 SH	DEFINED	02	163
HORIZON PHARMA INC 0 0	COM	44047T109	2	585 SH	DEFINED	12	585
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	6869	288860 SH	DEFINED	01	288860
HOSPITALITY PPTYS TR 0 2200	COM SH BEN INT	44106M102	100	3795 SH	OTHER	01	1595
HOSPITALITY PPTYS TR 0 72708	COM SH BEN INT	44106M102	3938	165601 SH	DEFINED	02	92893
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	28	1041 SH	DEFINED	06	1041
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	56	2115 SH	DEFINED	28	2115
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	23878	1487748 SH	DEFINED	01	1487748
HOST HOTELS & RESORTS INC 3089 811	COM	44107P104	97	5921 SH	OTHER	01	2021
HOST HOTELS & RESORTS INC 0 57353	COM	44107P104	8445	526169 SH	DEFINED	02	468816
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	187	11363 SH	DEFINED	06	11363
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	116	7039 SH	DEFINED	28	7039
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	52	3156 SH	DEFINED		3156
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	179	12896 SH	DEFINED	02	12896
HOWARD HUGHES CORP 0 0	COM	44267D107	309	4838 SH	DEFINED	01	4838
HOWARD HUGHES CORP 0 2000	COM	44267D107	170	2658 SH	OTHER	01	658
HOWARD HUGHES CORP 0 188	COM	44267D107	345	5409 SH	DEFINED	02	5221
HUMAN GENOME SCIENCES INC 0 1000	NOTE 3.000%11/1	444903AN8	1	1000 PRN	DEFINED	02	0
IAC INTERACTIVECORP 0 0	COM PAR \$.001	44919P508	3220	61848 SH	DEFINED	01	61848
IAC INTERACTIVECORP 633 0	COM PAR \$.001	44919P508	34	683 SH	OTHER	01	50
IAC INTERACTIVECORP 0 263419	COM PAR \$.001	44919P508	16630	319433 SH	DEFINED	02	56014
ICF INTL INC 0 0	COM	44925C103	378	18816 SH	DEFINED	02	18816
ICG GROUP INC 0 0	COM	44928D108	1	100 SH	DEFINED	01	100
ICG GROUP INC 0 357	COM	44928D108	228	25525 SH	DEFINED	02	25168
ICU MED INC 0 0	COM	44930G107	49	1005 SH	DEFINED	01	1005
ICU MED INC 0 21217	COM	44930G107	1826	30187 SH	DEFINED	02	8970
ING PRIME RATE TR 0 8500	SH BEN INT	44977W106	531	93187 SH	DEFINED	01	84687
ING PRIME RATE TR 0 2000	SH BEN INT	44977W106	11	2000 SH	OTHER	01	0
ING PRIME RATE TR 0 1076926	SH BEN INT	44977W106	6666	1076926 SH	DEFINED	02	0
IPG PHOTONICS CORP	COM	44980X109	538	9383 SH	DEFINED	01	9383



IDERA PHARMACEUTICALS INC 0 0	COM NEW	45168K306	485	470783 SH	DEFINED	02	470783
IGATE CORP 0 0	COM	45169U105	148	8837 SH	DEFINED	02	8837
IDENTIVE GROUP INC 0 0	COM	45170X106	84	94786 SH	DEFINED	01	94786
IMATION CORP 0 0	COM	45245A107	2	338 SH	DEFINED	01	338
IMATION CORP 29 10	COM	45245A107	1	139 SH	OTHER	01	100
IMATION CORP 0 0	COM	45245A107	367	59293 SH	DEFINED	02	59293
IMMUNOGEN INC 0 0	COM	45253H101	806	56045 SH	DEFINED	01	56045
IMMUNOGEN INC 800 0	COM	45253H101	12	800 SH	OTHER	01	0
IMMUNOGEN INC 0 2588	COM	45253H101	330	22930 SH	DEFINED	02	20342
IMPAC MTG HLDGS INC 0 590	COM NEW	45254P508	1	600 SH	DEFINED	02	10
IMPAX LABORATORIES INC 0 876	COM	45256B101	1429	55042 SH	DEFINED	02	54166
IMPERVA INC 0 0	COM	45321L100	56	1437 SH	OTHER	01	1437
IMPERVA INC 0 0	COM	45321L100	5	136 SH	DEFINED	02	136
IMRIS INC 0 0	COM	45322N105	1	200 SH	DEFINED	02	200
INCYTE CORP 83 0	COM	45337C102	807	44693 SH	DEFINED	01	44610
INCYTE CORP 599 35983	COM	45337C102	706	36582 SH	OTHER	01	0
INCYTE CORP 0 208550	COM	45337C102	4540	251533 SH	DEFINED	02	42983
INCYTE CORP 0 0	COM	45337C102	3	175 SH	DEFINED	28	175
INDEXIQ ETF TR 0 0	HEDGE MLTI ETF	45409B107	2543	91695 SH	DEFINED	01	91695
INDEXIQ ETF TR 0 1186014	HEDGE MLTI ETF	45409B107	33398	1186014 SH	DEFINED	02	0
INDEXIQ ETF TR 0 430203	HDG MACTRK ETF	45409B206	12231	440591 SH	DEFINED	02	10388
INDEXIQ ETF TR 0 400756	IQ REAL RTN ETF	45409B602	10629	406046 SH	DEFINED	02	5290
INDEXIQ ETF TR 0 29999	US RL EST SMCP	45409B628	653	29999 SH	DEFINED	02	0
INDEXIQ ETF TR 0 1746	EMER MRKT MDCP	45409B644	31	1746 SH	DEFINED	02	0
INDEXIQ ETF TR 0 35464	IQ MRGR ARB ETF	45409B800	910	35464 SH	DEFINED	02	0
INDEXIQ ETF TR 0 18937	AUST SM CP ETF	45409B826	442	18937 SH	DEFINED	02	0
INDEXIQ ETF TR 0 22198	GLB AGRI SM CP	45409B834	564	22198 SH	DEFINED	02	0
INDEXIQ ETF TR 0 0	OPTIONS	45409B834	305	12000 SH	CALLDEFINED	12	12000
INDEXIQ ETF TR 0 8077	GLB CRUDE OIL	45409B842	146	8077 SH	DEFINED	02	0
INDEXIQ ETF TR 0 15107	CAN SML CP ETF	45409B867	400	15107 SH	DEFINED	02	0
INDEXIQ ETF TR 0 0	IQ GLB RES ETF	45409B883	581	19978 SH	DEFINED	01	19978
INDEXIQ ETF TR 0 1000	IQ GLB RES ETF	45409B883	29	1000 SH	OTHER	01	0
INDEXIQ ETF TR 0 258940	IQ GLB RES ETF	45409B883	7352	259049 SH	DEFINED	02	109
INFINITY PHARMACEUTICALS INC 0 0	COM	45665G303	113	4817 SH	DEFINED	02	4817
INFINITY PHARMACEUTICALS INC 0 0	OPTIONS	45665G303	705	30000 SH	PUT DEFINED	02	30000
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	381	6301 SH	DEFINED	02	6301
INFORMATICA CORP 0 0	COM	45666Q102	1766	50679 SH	DEFINED	01	50679
INFORMATICA CORP 0 0	COM	45666Q102	67	1275 SH	OTHER	01	1275
INFORMATICA CORP 0 19898	COM	45666Q102	1346	38631 SH	DEFINED	02	18733
INFORMATICA CORP 0 0	OPTIONS	45666Q102	3311	95000 SH	CALLDEFINED	02	95000
INFORMATICA CORP 0 0	COM	45666Q102	4	68 SH	DEFINED	06	68
INFORMATICA CORP 0 0	OPTIONS	45666Q102	53	1000 SH	CALLDEFINED	12	1000
INFINERA CORPORATION	COM	45667G103	37	4600 SH	DEFINED	01	4600



INTERACTIVE INTELLIGENCE GRO 0 0	COM			45841V109	31	1000 SH	DEFINED	01	1000
INTERACTIVE INTELLIGENCE GRO 0 0	COM			45841V109	121	3969 SH	DEFINED	02	3969
INTERCONTINENTAL HTLS GRP PL 0 0	SPONS ADR NEW			45857P301	11	466 SH	DEFINED	01	466
INTERCONTINENTAL HTLS GRP PL 0 149448	SPONS ADR NEW			45857P301	3631	156377 SH	DEFINED	02	6929
INTERCONTINENTALEXCHANGE INC 0 0	COM			45865V100	19321	144827 SH	DEFINED	01	144827
INTERCONTINENTALEXCHANGE INC 18422 2986	COM			45865V100	4815	36091 SH	OTHER	01	14683
INTERCONTINENTALEXCHANGE INC 0 18141	COM			45865V100	4034	30237 SH	DEFINED	02	12096
INTERCONTINENTALEXCHANGE INC 0 0	COM			45865V100	134	975 SH	DEFINED	06	975
INTERCONTINENTALEXCHANGE INC 0 0	OPTIONS			45865V100	14	100 SH	CALLDEFINED	12	100
INTERCONTINENTALEXCHANGE INC 0 0	OPTIONS			45865V100	14	100 SH	PUT DEFINED	12	100
INTERCONTINENTALEXCHANGE INC 0 0	COM			45865V100	24	175 SH	DEFINED	28	175
INTERCONTINENTALEXCHANGE INC 75 0	COM			45865V100	10	75 SH	OTHER	28	0
INTERCONTINENTALEXCHANGE INC 0 0	COM			45865V100	33	237 SH	DEFINED		237
INTERDIGITAL INC 0 0	COM			45867G101	25	718 SH	DEFINED	01	718
INTERDIGITAL INC 0 1000	COM			45867G101	35	1000 SH	OTHER	01	0
INTERDIGITAL INC 0 3485	COM			45867G101	799	21443 SH	DEFINED	02	17958
INTERDIGITAL INC 0 0	COM			45867G101	281	8052 SH	DEFINED	12	8052
INTERDIGITAL INC 0 0	OPTIONS			45867G101	586	16800 SH	CALLDEFINED	12	16800
INTERDIGITAL INC 0 0	OPTIONS			45867G101	383	11000 SH	PUT DEFINED	12	11000
INTERMOLECULAR INC 0 0	COM			45882D109	1	189 SH	DEFINED	02	189
INTERMUNE INC 0 0	COM			45884X103	1	76 SH	DEFINED	01	76
INTERMUNE INC 0 5000	COM			45884X103	249	27785 SH	DEFINED	02	22785
INTERMUNE INC 0 0	OPTIONS			45884X103	9482	1058300 SH	CALLDEFINED	02	1058300
INTERMUNE INC 0 0	COM			45884X103	1	100 SH	DEFINED	12	100
INTERMUNE INC 0 0	OPTIONS			45884X103	6	400 SH	CALLDEFINED	12	400
INTERMUNE INC 0 0	OPTIONS			45884X103	15	1000 SH	PUT DEFINED	12	1000
INTERNAP NETWORK SVCS CORP 0 0	COM PAR \$.001			45885A300	93	12636 SH	DEFINED	01	12636
INTERNAP NETWORK SVCS CORP 0 21000	COM PAR \$.001			45885A300	155	21000 SH	OTHER	01	0
INTERNAP NETWORK SVCS CORP 0 489	COM PAR \$.001			45885A300	244	33087 SH	DEFINED	02	32598
INTERNATIONAL GAME TECHNOLOG 0 3000	NOTE 3.250% 5/0			459902AQ5	17434	15377000 PRN	DEFINED	02	15374000
INTERNATIONAL TOWER HILL MIN 5400 23200	COM			46050R102	123	28600 SH	OTHER	01	0
INTERNATIONAL TOWER HILL MIN 0 0	COM			46050R102	3	700 SH	DEFINED	02	700
INTERNATIONAL TOWER HILL MIN 0 0	COM			46050R102	8	1900 SH	DEFINED	05	1900
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR			46059T109	0	10 SH	DEFINED	02	10
INTERPUBLIC GROUP COS INC 0 0	NOTE 4.750% 3/1			460690BE9	4962	4338000 PRN	DEFINED	02	4338000
INTERSIL CORP 0 131	CL A			46069S109	7	611 SH	DEFINED	01	480
INTERSIL CORP 0 282	CL A			46069S109	3	282 SH	OTHER	01	0
INTERSIL CORP 0 89	CL A			46069S109	6017	688442 SH	DEFINED	02	688353
INTERVAL LEISURE GROUP INC 0 0	COM			46113M108	4	221 SH	DEFINED	01	221
INTERVAL LEISURE GROUP INC 0 0	COM			46113M108	527	30308 SH	DEFINED	02	30308
INTERVAL LEISURE GROUP INC 0 0	COM			46113M108	4	215 SH	DEFINED		215
INTL FCSTONE INC 0 0	COM			46116V105	16198	849824 SH	DEFINED	01	849824
INTL FCSTONE INC	COM			46116V105	190	9000 SH	OTHER	01	0

9000	0							
INTL FCSTONE INC		COM	46116V105	193	9145 SH	DEFINED	02	9145
0	0							
INTRALINKS HLDGS INC		COM	46118H104	170	32080 SH	DEFINED	02	32080
0	0							
INTUITIVE SURGICAL INC		COM NEW	46120E602	9445	19057 SH	DEFINED	01	17977
1080	0							
INTUITIVE SURGICAL INC		COM NEW	46120E602	4721	9525 SH	OTHER	01	0
6584	2941							
INTUITIVE SURGICAL INC		COM NEW	46120E602	24189	48805 SH	DEFINED	02	14132
0	34673							
INTUITIVE SURGICAL INC		COM NEW	46120E602	153	282 SH	DEFINED	06	282
0	0							
INTUITIVE SURGICAL INC		OPTIONS	46120E602	5303	10700 SH	CALLDEFINED	12	10700
0	0							
INTUITIVE SURGICAL INC		OPTIONS	46120E602	2627	5300 SH	PUT DEFINED	12	5300
0	0							
INTUITIVE SURGICAL INC		COM NEW	46120E602	159	293 SH	DEFINED	28	293
0	0							
INTUITIVE SURGICAL INC		COM NEW	46120E602	70	130 SH	DEFINED		130
0	0							
INTREPID POTASH INC		COM	46121Y102	53	2185 SH	DEFINED	01	2185
0	0							
INTREPID POTASH INC		COM	46121Y102	5	200 SH	OTHER	01	0
0	200							
INTREPID POTASH INC		COM	46121Y102	1262	58735 SH	DEFINED	02	49314
0	9421							
INTREPID POTASH INC		COM	46121Y102	412	19181 SH	DEFINED	06	19181
0	0							
INVENSENSE INC		COM	46123D205	2	100 SH	OTHER	01	100
0	0							
INVENSENSE INC		COM	46123D205	127	10612 SH	DEFINED	02	10612
0	0							
INVESCO VALUE MUN BD TR		COM	46130Y101	30	2000 SH	DEFINED	01	2000
0	0							
INVESCO MORTGAGE CAPITAL INC		COM	46131B100	1422	70653 SH	DEFINED	01	70653
0	0							
INVESCO MORTGAGE CAPITAL INC		COM	46131B100	61	3450 SH	OTHER	01	3000
450	0							
INVESCO MORTGAGE CAPITAL INC		COM	46131B100	11844	588385 SH	DEFINED	02	254244
0	334141							
INVESCO VAN KAMPEN HIGH INCO		COM	46131F101	57	3361 SH	DEFINED	01	3361
0	0							
INVESCO VAN KAMPEN HIGH INCO		COM	46131F101	6	331 SH	DEFINED	02	0
0	331							
INVESCO VAN KAMPEN SR INC TR		COM	46131H107	577	117585 SH	DEFINED	01	117585
0	0							
INVESCO VAN KAMPEN SR INC TR		COM	46131H107	196	40000 SH	OTHER	01	0
40000	0							
INVESCO VAN KAMPEN SR INC TR		COM	46131H107	13173	2629248 SH	DEFINED	02	110600
0	2518648							
INVESCO VAN KAMPEN MUNI TRST		COM	46131J103	98	6905 SH	DEFINED	01	6905
0	0							
INVESCO VAN KAMPEN MUNI TRST		COM	46131J103	50	3500 SH	OTHER	01	3500
0	0							
INVESCO VAN KAMPEN MUNI TRST		COM	46131J103	2741	179486 SH	DEFINED	02	0
0	179486							
INVESCO VAN KAMPEN OHIO QUAL		COM	46131K100	8	510 SH	DEFINED	02	0
0	510							
INVESCO VAN KAMPEN TR VALUE		COM	46131L108	10	713 SH	OTHER	01	0
713	0							
INVESCO VAN KAMPEN TR VALUE		COM	46131L108	40	2900 SH	DEFINED	02	0
0	2900							
INVESCO VAN KAMPEN TR INVT G		COM	46131M106	116	7688 SH	DEFINED	01	7688
0	0							
INVESCO VAN KAMPEN TR INVT G		COM	46131M106	14	892 SH	OTHER	01	892
0	0							
INVESCO VAN KAMPEN TR INVT G		COM	46131M106	1976	121347 SH	DEFINED	02	0
0	121347							
INVESCO VAN KAMPEN TR INVT G		COM	46131R105	38	2157 SH	DEFINED	02	0
0	2157							
INVESCO VAN KAMPEN TR INVT G		COM	46131T101	56	3538 SH	DEFINED	01	3538
0	0							
INVESCO VAN KAMPEN TR INVT G		COM	46131T101	4	280 SH	OTHER	01	280
0	0							
INVESCO VAN KAMPEN TR INVT G		COM	46131T101	92	5784 SH	DEFINED	02	1
0	5783							
INVESCO VAN KAMPEN MUNI OPP		COM	46132C107	551	37813 SH	DEFINED	01	37813
0	0							
INVESCO VAN KAMPEN MUNI OPP		COM	46132C107	183	12571 SH	DEFINED	02	0
0	12571							
INVESCO VAN KAMPEN SELECT MU		SH BEN INT	46132G108	23	1800 SH	DEFINED	01	1800
0	0							
INVESCO VAN KAMPEN SELECT MU		SH BEN INT	46132G108	5	400 SH	OTHER	01	400
0	0							



INVESCO VAN KAMPEN SELECT MU 0 31510	SH BEN INT	46132G108	405	31510 SH	DEFINED 02	0
INVESCO VAN KAMPEN CALIF VAL 0 0	COM	46132H106	46	3500 SH	DEFINED 01	3500
INVESCO VAN KAMPEN CALIF VAL 0 0	COM	46132H106	5	400 SH	OTHER 01	400
INVESCO VAN KAMPEN CALIF VAL 0 67382	COM	46132H106	1004	71473 SH	DEFINED 02	4091
INVESCO VAN KAMPEN MASS VALU 0 0	COM	46132J102	4	350 SH	DEFINED 01	350
INVESCO VAN KAMPEN MASS VALU 0 0	COM	46132J102	11	900 SH	OTHER 01	900
INVESCO VAN KAMPEN MASS VALU 0 2469	COM	46132J102	31	2469 SH	DEFINED 02	0
INVESCO VAN KAMPEN PA VALUE 0 0	COM	46132K109	55	3768 SH	DEFINED 01	3768
INVESCO VAN KAMPEN PA VALUE 0 0	COM	46132K109	15	1002 SH	OTHER 01	1002
INVESCO VAN KAMPEN PA VALUE 0 8125	COM	46132K109	118	8125 SH	DEFINED 02	0
INVESCO VAN KAMP BOND FND 0 0	COM	46132L107	286	14159 SH	DEFINED 01	14159
INVESCO VAN KAMP BOND FND 0 279884	COM	46132L107	6191	279884 SH	DEFINED 02	0
INVESCO VALUE MUN INCOME TR 0 0	COM	46132P108	47	3000 SH	DEFINED 01	3000
INVESCO VALUE MUN INCOME TR 3919 0	COM	46132P108	61	3919 SH	OTHER 01	0
INVESCO VALUE MUN INCOME TR 0 48054	COM	46132P108	802	48054 SH	DEFINED 02	0
INVESCO VAN KAMP DYN CRDT OP 0 0	COM	46132R104	117	10000 SH	DEFINED 01	10000
INVESCO VAN KAMP DYN CRDT OP 1250 0	COM	46132R104	33	2815 SH	OTHER 01	1565
INVESCO VAN KAMP DYN CRDT OP 0 258960	COM	46132R104	3845	303219 SH	DEFINED 02	44259
INVESCO VALUE MUN SECS 0 3412	COM	46132T100	49	3412 SH	DEFINED 02	0
INVESCO VALUE MUN TR 0 0	COM	46132W103	41	2825 SH	DEFINED 01	2825
INVESCO VALUE MUN TR 0 6380	COM	46132W103	94	6380 SH	DEFINED 02	0
INVESCO MUNI INCOME OPP TRST 0 0	COM	46132X101	45	6564 SH	DEFINED 01	6564
INVESCO MUNI INCOME OPP TRST 9200 0	COM	46132X101	63	9200 SH	OTHER 01	0
INVESCO MUNI INCOME OPP TRST 0 140853	COM	46132X101	1058	140853 SH	DEFINED 02	0
INVESCO QUALITY MUNI INC TRS 0 0	COM	46133G107	63	4525 SH	DEFINED 01	4525
INVESCO QUALITY MUNI INC TRS 3675 0	COM	46133G107	51	3675 SH	OTHER 01	0
INVESCO QUALITY MUNI INC TRS 0 1464	COM	46133G107	20	1464 SH	DEFINED 02	0
INVESCO QUALITY MUN INVT TR 0 8671	COM	46133H105	121	8671 SH	DEFINED 02	0
INVESCO QUALITY MUN SECS 0 0	COM	46133J101	44	3000 SH	DEFINED 01	3000
INVESCO QUALITY MUN SECS 5287 0	COM	46133J101	78	5287 SH	OTHER 01	0
INVESCO QUALITY MUN SECS 0 12839	COM	46133J101	190	12839 SH	DEFINED 02	0
INVESTMENT TECHNOLOGY GRP NE 0 248	COM	46145F105	563	64733 SH	DEFINED 02	64485
INVESTORS BANCORP INC 0 3800	COM	46146P102	308	16900 SH	DEFINED 01	13100
INVESTORS BANCORP INC 0 1000	COM	46146P102	507	27775 SH	DEFINED 02	26775
INVESTORS CAP HLDGS LTD 0 4909	COM	46147M108	19	4909 SH	DEFINED 02	0
IPASS INC 0 0	COM	46261V108	2	717 SH	DEFINED 02	717
IRELAND BK 0 0	SPNSRD ADR NEW	46267Q202	14	2100 SH	DEFINED 01	2100
IRELAND BK 0 8	SPNSRD ADR NEW	46267Q202	326	58991 SH	DEFINED 02	58983
IRIDIUM COMMUNICATIONS INC 0 339	COM	46269C102	3562	486680 SH	DEFINED 01	486341
IRIDIUM COMMUNICATIONS INC 0 7063	COM	46269C102	200	22882 SH	DEFINED 02	15819
IRIDIUM COMMUNICATIONS INC 0 0	COM	46269C102	109	12451 SH	DEFINED 28	12451
IRIS INTL INC 0 500	COM	46270W105	204	10466 SH	DEFINED 02	9966
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	268	20159 SH	DEFINED 01	20159



ISHARES TR 0 0	BRC 0-5 YR TIP	46429B747	634	6134 SH	DEFINED	01	6134
ISHARES TR 0 391780	BRC 0-5 YR TIP	46429B747	40385	391780 SH	DEFINED	02	0
ISHARES TR 0 0	INTL INFL LKD	46429B770	34	684 SH	DEFINED	01	684
ISHARES TR 0 33927	INTL INFL LKD	46429B770	1690	33927 SH	DEFINED	02	0
ISHARES TR 0 30053	GLB INFL LKD	46429B812	1526	30053 SH	DEFINED	02	0
IXYS CORP 0 784	COM	46600W106	243	24537 SH	DEFINED	02	23753
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	22	1531 SH	DEFINED	01	1531
JDS UNIPHASE CORP 1125 0	COM PAR \$0.001	46612J507	126	8725 SH	OTHER	01	7600
JDS UNIPHASE CORP 0 7065	COM PAR \$0.001	46612J507	746	60233 SH	DEFINED	02	53168
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	88	6064 SH	DEFINED	06	6064
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	129	8911 SH	DEFINED	12	8911
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	138	9500 SH	CALLDEFINED	12	9500
JDS UNIPHASE CORP 0 0	OPTIONS	46612J507	164	11300 SH	PUT DEFINED	12	11300
JDS UNIPHASE CORP 0 0	COM PAR \$0.001	46612J507	21	1470 SH	DEFINED		1470
JDA SOFTWARE GROUP INC 0 3270	COM	46612K108	628	19747 SH	DEFINED	02	16477
JDA SOFTWARE GROUP INC 0 0	COM	46612K108	8	300 SH	DEFINED	12	300
J F CHINA REGION FD INC 0 355	COM	46614T107	5	355 SH	DEFINED	02	0
JPMORGAN CHASE & CO 0 0	COM	46625H100	371919	9187720 SH	DEFINED	01	9187720
JPMORGAN CHASE & CO 1819853 684286	COM	46625H100	143955	3556203 SH	OTHER	01	1052064
JPMORGAN CHASE & CO 0 4129310	COM	46625H100	830793	20523536 SH	DEFINED	02	16394226
JPMORGAN CHASE & CO 0 0	OPTIONS	46625H100	79005	1951700 SH	CALLDEFINED	02	1951700
JPMORGAN CHASE & CO 0 1500	OPTIONS	46625H100	10448	258100 SH	PUT DEFINED	02	256600
JPMORGAN CHASE & CO 0 0	COM	46625H100	6441	159112 SH	DEFINED	06	159112
JPMORGAN CHASE & CO 0 0	OPTIONS	46625H100	25098	620000 SH	CALLDEFINED	06	620000
JPMORGAN CHASE & CO 0 0	OPTIONS	46625H100	52980	1308800 SH	PUT DEFINED	06	1308800
JPMORGAN CHASE & CO 0 0	OPTIONS	46625H100	27389	676600 SH	CALLDEFINED	12	676600
JPMORGAN CHASE & CO 0 0	OPTIONS	46625H100	37484	926000 SH	PUT DEFINED	12	926000
JPMORGAN CHASE & CO 0 0	COM	46625H100	4616	114020 SH	DEFINED	26	114020
JPMORGAN CHASE & CO 0 0	COM	46625H100	708	17499 SH	DEFINED	28	17499
JPMORGAN CHASE & CO 53704 0	COM	46625H100	2214	54706 SH	OTHER	28	1002
JPMORGAN CHASE & CO 0 71681	COM	46625H100	3411	84265 SH	DEFINED		12584
JPMORGAN CHASE & CO 0 0	ALERIAN ML ETN	46625H365	154026	3935251 SH	DEFINED	01	3935251
JPMORGAN CHASE & CO 352438 245785	ALERIAN ML ETN	46625H365	25029	639464 SH	OTHER	01	41241
JPMORGAN CHASE & CO 0 0	ALERIAN ML ETN	46625H365	1003	25638 SH	DEFINED	28	25638
JPMORGAN CHASE & CO 17310 0	ALERIAN ML ETN	46625H365	678	17310 SH	OTHER	28	0
JMP GROUP INC 0 36275	COM	46629U107	217	39573 SH	DEFINED	02	3298
JAGUAR MNG INC 0 0	COM	47009M103	35	28993 SH	DEFINED	02	28993
JAGUAR MNG INC 0 0	COM	47009M103	7	1500 SH	DEFINED	05	1500
JAGUAR MNG INC 0 0	COM	47009M103	0	32 SH	DEFINED	06	32
JAGUAR MNG INC 0 0	COM	47009M103	2	389 SH	DEFINED	12	389
JAMBA INC 0 0	COM	47023A101	416	201008 SH	DEFINED	02	201008
JAMES HARDIE INDS SE 0 2108	SPONSORED ADR	47030M106	93	2308 SH	DEFINED	02	200
JANUS CAP GROUP INC	COM	47102X105	275	30838 SH	DEFINED	01	29670



KB FINANCIAL GROUP INC 0 1533	SPONSORED ADR	48241A105	210	5733 SH	DEFINED	02	4200
KBR INC 10026 0	COM	48242W106	6374	213763 SH	DEFINED	01	203737
KBR INC 870 26590	COM	48242W106	819	27460 SH	OTHER	01	0
KBR INC 0 2603	COM	48242W106	2422	81224 SH	DEFINED	02	78621
KBR INC 0 0	COM	48242W106	389	13047 SH	DEFINED	06	13047
KBR INC 0 0	COM	48242W106	4	100 SH	DEFINED	12	100
KKR FINANCIAL HLDGS LLC 3500 0	COM	48248A306	182	19715 SH	DEFINED	01	16215
KKR FINANCIAL HLDGS LLC 22500 0	COM	48248A306	207	22500 SH	OTHER	01	0
KKR FINANCIAL HLDGS LLC 0 52353	COM	48248A306	639	63591 SH	DEFINED	02	11238
KKR & CO L P DEL 50650 59186	COM UNITS	48248M102	36652	2425670 SH	DEFINED	01	2315834
KKR & CO L P DEL 0 154350	COM UNITS	48248M102	2289	154350 SH	OTHER	01	0
KKR & CO L P DEL 0 232823	COM UNITS	48248M102	41238	2729176 SH	DEFINED	02	2496353
KKR & CO L P DEL 0 0	COM UNITS	48248M102	225	15172 SH	DEFINED	28	15172
KT CORP 105 0	SPONSORED ADR	48268K101	180	13173 SH	DEFINED	01	13068
KT CORP 293 105	SPONSORED ADR	48268K101	5	398 SH	OTHER	01	0
KT CORP 0 45469	SPONSORED ADR	48268K101	711	45469 SH	DEFINED	02	0
KT CORP 0 0	SPONSORED ADR	48268K101	332	24230 SH	DEFINED	06	24230
KT CORP 0 0	SPONSORED ADR	48268K101	14	990 SH	DEFINED	28	990
K12 INC 0 0	COM	48273U102	118	5000 SH	DEFINED	01	5000
K12 INC 0 5240	COM	48273U102	305	15104 SH	DEFINED	02	9864
K V PHARMACEUTICAL CO 0 0	NOTE 2.500% 5/1	482740AC1	123	500000 PRN	DEFINED	02	500000
KADANT INC 0 0	COM	48282T104	36	1520 SH	DEFINED	01	1520
KADANT INC 0 0	COM	48282T104	358	15040 SH	DEFINED	02	15040
KAPSTONE PAPER & PACKAGING C 0 4697	COM	48562P103	815	36411 SH	DEFINED	02	31714
KAYNE ANDERSON ENRGY TTL RT 0 0	COM	48660P104	75	2739 SH	DEFINED	01	2739
KAYNE ANDERSON ENRGY TTL RT 552 0	COM	48660P104	84	3052 SH	OTHER	01	2500
KAYNE ANDERSON ENRGY TTL RT 0 148775	COM	48660P104	4226	153791 SH	DEFINED	02	5016
KAYNE ANDERSON ENERGY DEV CO 0 447	COM	48660Q102	11	447 SH	DEFINED	02	0
KB HOME 0 0	COM	48666K109	20	2260 SH	DEFINED	01	2260
KB HOME 0 0	COM	48666K109	1	100 SH	OTHER	01	100
KB HOME 0 10450	COM	48666K109	4404	306881 SH	DEFINED	02	296431
KB HOME 0 0	COM	48666K109	396	27587 SH	DEFINED	06	27587
KB HOME 0 0	OPTIONS	48666K109	1009	70300 SH	CALLDEFINED	12	70300
KB HOME 0 0	OPTIONS	48666K109	659	45900 SH	PUT DEFINED	12	45900
KEATING CAPITAL INC 0 3000	COM	48722R106	24	3000 SH	DEFINED	02	0
KID BRANDS INC 0 0	COM	49375T100	4	1500 SH	DEFINED	01	1500
KID BRANDS INC 0 0	COM	49375T100	21	7879 SH	DEFINED	02	7879
KILROY RLTY CORP 0 0	COM	49427F108	22129	494171 SH	DEFINED	01	494171
KILROY RLTY CORP 531 0	COM	49427F108	25	531 SH	OTHER	01	0
KILROY RLTY CORP 0 3616	COM	49427F108	4713	105247 SH	DEFINED	02	101631
KILROY RLTY CORP 0 0	COM	49427F108	27	583 SH	DEFINED	06	583
KIMCO RLTY CORP 5250 25650	COM	49446R109	17923	884189 SH	DEFINED	01	853289
KIMCO RLTY CORP	COM	49446R109	177	9190 SH	OTHER	01	0



KRAFT FOODS INC 0 0	OPTIONS	50075N104	194	5100 SH	CALLDEFINED	12	5100
KRAFT FOODS INC 0 0	OPTIONS	50075N104	247	6500 SH	PUT DEFINED	12	6500
KRAFT FOODS INC 0 0	CL A	50075N104	187	4917 SH	DEFINED	26	4917
KRAFT FOODS INC 350 0	CL A	50075N104	624	16416 SH	DEFINED	28	16066
KRAFT FOODS INC 19494 531	CL A	50075N104	761	20025 SH	OTHER	28	0
KRAFT FOODS INC 0 0	CL A	50075N104	203	5350 SH	DEFINED		5350
KRATOS DEFENSE & SEC SOLUTIO 0 0	COM NEW	50077B207	54	10195 SH	DEFINED	02	10195
KRATON PERFORMANCE POLYMERS 0 0	COM	50077C106	2	61 SH	DEFINED	01	61
KRATON PERFORMANCE POLYMERS 0 383	COM	50077C106	619	23292 SH	DEFINED	02	22909
KRONOS WORLDWIDE INC 0 0	COM	50105F105	50	2000 SH	OTHER	01	2000
KRONOS WORLDWIDE INC 0 154	COM	50105F105	244	16362 SH	DEFINED	02	16208
LCNB CORP 0 1140	COM	50181P100	15	1140 SH	DEFINED	02	0
LDK SOLAR CO LTD 0 0	SPONSORED ADR	50183L107	20	5000 SH	DEFINED	01	5000
LDK SOLAR CO LTD 0 3790	SPONSORED ADR	50183L107	38	9490 SH	DEFINED	02	5700
LDK SOLAR CO LTD 0 0	SPONSORED ADR	50183L107	29	26663 SH	DEFINED	06	26663
LDK SOLAR CO LTD 0 0	SPONSORED ADR	50183L107	2	623 SH	DEFINED	12	623
LG DISPLAY CO LTD 0 528	SPONS ADR REP	50186V102	22	1828 SH	DEFINED	02	1300
LHC GROUP INC 0 0	COM	50187A107	235	12656 SH	DEFINED	02	12656
LMP CAP & INCOME FD INC 0 26459	COM	50208A102	354	26459 SH	DEFINED	02	0
LMP CORPORATE LN FD INC 0 993	COM	50208B100	12	993 SH	DEFINED	02	0
LMP REAL ESTATE INCOME FD IN 0 19805	COM	50208C108	204	19805 SH	DEFINED	02	0
LRR ENERGY LP 0 0	COM	50214A104	4	200 SH	DEFINED	01	200
LRR ENERGY LP 0 0	COM	50214A104	21	1000 SH	DEFINED	02	1000
LSI INDS INC 0 168	COM	50216C108	174	25851 SH	DEFINED	02	25683
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	19175	207368 SH	DEFINED	01	207368
LABORATORY CORP AMER HLDGS 44783 6288	COM NEW	50540R409	5934	64175 SH	OTHER	01	13104
LABORATORY CORP AMER HLDGS 0 80790	COM NEW	50540R409	11461	123945 SH	DEFINED	02	43155
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	80	869 SH	DEFINED	06	869
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	99	1085 SH	DEFINED	12	1085
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	421	4600 SH	CALLDEFINED	12	4600
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	110	1200 SH	PUT DEFINED	12	1200
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	14	150 SH	DEFINED	26	150
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	360	3935 SH	DEFINED	28	3935
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	29	320 SH	DEFINED		320
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	26	14375 SH	DEFINED	01	14375
LADENBURG THALMAN FIN SVCS I 0 6574	COM	50575Q102	14	7895 SH	DEFINED	02	1321
LANDAUER INC 1855 60	COM	51476K103	102	1915 SH	OTHER	01	0
LANDAUER INC 0 4615	COM	51476K103	576	9640 SH	DEFINED	02	5025
LANDAUER INC 0 0	COM	51476K103	14	265 SH	DEFINED	06	265
LATIN AMERN DISCOVERY FD INC 0 1207	COM	51828C106	69	4207 SH	DEFINED	02	3000
LAZARD GLB TTL RET&INCM FD I 0 0	COM	52106W103	33	2200 SH	DEFINED	01	2200
LAZARD GLB TTL RET&INCM FD I 0 24017	COM	52106W103	359	24017 SH	DEFINED	02	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	4	500 SH	DEFINED	01	500





LINKEDIN CORP 0 0	OPTIONS	53578A108	1264	10500 SH	PUT DEFINED	12	10500
LIQUIDITY SERVICES INC 0 0	COM	53635B107	261	5820 SH	DEFINED	01	5820
LIQUIDITY SERVICES INC 0 242193	COM	53635B107	12883	256587 SH	DEFINED	02	14394
LOGMEIN INC 0 0	COM	54142L109	2	69 SH	DEFINED	01	69
LOGMEIN INC 0 0	COM	54142L109	145	6463 SH	DEFINED	02	6463
LONE PINE RES INC 183 0	COM	54222A106	3	488 SH	DEFINED	01	305
LONE PINE RES INC 82 183	COM	54222A106	2	265 SH	OTHER	01	0
LONE PINE RES INC 0 7728	COM	54222A106	29	18313 SH	DEFINED	02	10585
LUMBER LIQUIDATORS HLDGS INC 0 0	COM	55003T107	319	6291 SH	DEFINED	01	6291
LUMBER LIQUIDATORS HLDGS INC 0 1015	COM	55003T107	852	16805 SH	DEFINED	02	15790
LUXOTTICA GROUP S P A 1484 0	SPONSORED ADR	55068R202	1486	41195 SH	DEFINED	01	39711
LUXOTTICA GROUP S P A 62862 14004	SPONSORED ADR	55068R202	2710	76866 SH	OTHER	01	0
LUXOTTICA GROUP S P A 0 38252	SPONSORED ADR	55068R202	1434	39752 SH	DEFINED	02	1500
M & T BK CORP 2405 0	COM	55261F104	2266	23811 SH	DEFINED	01	21406
M & T BK CORP 20963 6860	COM	55261F104	2648	27823 SH	OTHER	01	0
M & T BK CORP 0 44724	COM	55261F104	17976	188902 SH	DEFINED	02	144178
M & T BK CORP 0 0	COM	55261F104	60	686 SH	DEFINED	06	686
M & T BK CORP 0 0	COM	55261F104	384	4422 SH	DEFINED	12	4422
M & T BK CORP 0 0	OPTIONS	55261F104	933	9800 SH	CALLDEFINED	12	9800
M & T BK CORP 0 0	OPTIONS	55261F104	2731	28700 SH	PUT DEFINED	12	28700
M & T BK CORP 0 0	COM	55261F104	22	255 SH	DEFINED		255
MBIA INC 0 0	COM	55262C100	88	9000 SH	DEFINED	01	9000
MBIA INC 900 237	COM	55262C100	11	1137 SH	OTHER	01	0
MBIA INC 0 9242	COM	55262C100	1070	109216 SH	DEFINED	02	99974
MBIA INC 0 0	OPTIONS	55262C100	5489	541900 SH	PUT DEFINED	02	541900
MB FINANCIAL INC NEW 0 0	COM	55264U108	553	26332 SH	DEFINED	01	26332
MB FINANCIAL INC NEW 0 0	COM	55264U108	91	4359 SH	OTHER	01	4359
MB FINANCIAL INC NEW 0 2284	COM	55264U108	929	47017 SH	DEFINED	02	44733
MFA FINANCIAL INC 0 0	COM	55272X102	144	19233 SH	DEFINED	01	19233
MFA FINANCIAL INC 0 0	COM	55272X102	80	10736 SH	OTHER	01	10736
MFA FINANCIAL INC 0 26982	COM	55272X102	18834	2215812 SH	DEFINED	02	2188830
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	32	5048 SH	DEFINED	01	5048
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	160	25075 SH	OTHER	01	25075
MFS INTER INCOME TR 0 512194	SH BEN INT	55273C107	3268	512194 SH	DEFINED	02	0
MGE ENERGY INC 0 2170	COM	55277P104	851	16053 SH	DEFINED	02	13883
MELA SCIENCES INC 0 0	COM	55277R100	20	4500 SH	DEFINED	01	4500
MELA SCIENCES INC 0 50675	COM	55277R100	310	96575 SH	DEFINED	02	45900
MELA SCIENCES INC 0 0	OPTIONS	55277R100	9	2000 SH	CALLDEFINED	12	2000
MFC INDL LTD 0 0	COM	55278T105	0	25 SH	SOLE	02	25
MFC INDL LTD 0 0	COM	55278T105	0	12 SH	DEFINED	06	12
MGM RESORTS INTERNATIONAL 0 0	NOTE 4.250% 4/1	55303QAE0	7056	6664000 PRN	DEFINED	02	6664000
M/I HOMES INC 0 1180	COM	55305B101	643	33230 SH	DEFINED	02	32050
M/I HOMES INC	COM	55305B101	2	187 SH	DEFINED	06	187

0	0							
MKS INSTRUMENT INC		COM	55306N104	786	30842 SH	DEFINED	02	30347
0	495							
MKS INSTRUMENT INC		COM	55306N104	45	1511 SH	DEFINED	06	1511
0	0							
MSCI INC		CL A	55354G100	398	10816 SH	DEFINED	01	10770
46	0							
MSCI INC		CL A	55354G100	6	157 SH	OTHER	01	0
111	46							
MSCI INC		CL A	55354G100	1396	37935 SH	DEFINED	02	32978
0	4957							
MSCI INC		CL A	55354G100	4	99 SH	DEFINED	28	99
0	0							
MWI VETERINARY SUPPLY INC		COM	55402X105	1	10 SH	DEFINED	01	10
0	0							
MWI VETERINARY SUPPLY INC		COM	55402X105	1071	10039 SH	DEFINED	02	7913
0	2126							
MYR GROUP INC DEL		COM	55405W104	514	25760 SH	DEFINED	02	25760
0	0							
MA COM TECHNOLOGY SOLUTIONS		COM	55405Y100	0	9 SH	DEFINED	02	9
0	0							
MACQUARIE FT TR GB INF UT DI		COM	55607W100	14	892 SH	DEFINED	01	892
0	0							
MACQUARIE FT TR GB INF UT DI		COM	55607W100	1554	97123 SH	DEFINED	02	0
0	97123							
MACQUARIE INFRASTR CO LLC		MEMBERSHIP INT	55608B105	778	18748 SH	DEFINED	01	18748
0	0							
MACQUARIE INFRASTR CO LLC		MEMBERSHIP INT	55608B105	36	1100 SH	OTHER	01	0
0	1100							
MACQUARIE INFRASTR CO LLC		MEMBERSHIP INT	55608B105	2754	66402 SH	DEFINED	02	25705
0	40697							
MACQUARIE INFRASTR CO LLC		MEMBERSHIP INT	55608B105	9	280 SH	DEFINED	12	280
0	0							
MACQUARIE GLBL INFRA TOTL RE		COM	55608D101	3	152 SH	DEFINED	01	152
0	0							
MACQUARIE GLBL INFRA TOTL RE		COM	55608D101	2	110 SH	OTHER	01	0
110	0							
MACQUARIE GLBL INFRA TOTL RE		COM	55608D101	2038	106449 SH	DEFINED	02	2937
0	103512							
MACYS INC		COM	55616P104	15008	398948 SH	DEFINED	01	398948
0	0							
MACYS INC		COM	55616P104	7347	195290 SH	OTHER	01	29445
141000	24845							
MACYS INC		COM	55616P104	42891	1140109 SH	DEFINED	02	334757
0	805352							
MACYS INC		OPTIONS	55616P104	3830	101800 SH	PUT DEFINED	02	101800
0	0							
MACYS INC		COM	55616P104	171	4311 SH	DEFINED	06	4311
0	0							
MACYS INC		OPTIONS	55616P104	2445	65000 SH	CALLDEFINED	06	65000
0	0							
MACYS INC		OPTIONS	55616P104	433	10900 SH	CALLDEFINED	12	10900
0	0							
MACYS INC		OPTIONS	55616P104	461	11600 SH	PUT DEFINED	12	11600
0	0							
MACYS INC		COM	55616P104	53	1330 SH	DEFINED		1330
0	0							
MADISON SQUARE GARDEN CO		CL A	55826P100	1629	40442 SH	DEFINED	01	29410
312	10720							
MADISON SQUARE GARDEN CO		CL A	55826P100	24	714 SH	OTHER	01	0
0	714							
MADISON SQUARE GARDEN CO		CL A	55826P100	1861	46202 SH	DEFINED	02	38279
0	7923							
MADISON SQUARE GARDEN CO		CL A	55826P100	1	15 SH	DEFINED	06	15
0	0							
MAG SILVER CORP		COM	55903Q104	21	2100 SH	OTHER	01	0
1100	1000							
MAG SILVER CORP		COM	55903Q104	45	4500 SH	DEFINED	02	4500
0	0							
MAGNACHIP SEMICONDUCTOR CORP		COM	55933J203	176	14694 SH	DEFINED	02	14694
0	0							
MAGNUM HUNTER RES CORP DEL		COM	55973B102	48	7500 SH	DEFINED	01	6800
0	700							
MAGNUM HUNTER RES CORP DEL		COM	55973B102	138	21531 SH	DEFINED	02	16131
0	5400							
MAIN STREET CAPITAL CORP		COM	56035L104	785	26614 SH	DEFINED	01	26614
0	0							
MAIN STREET CAPITAL CORP		COM	56035L104	115	4662 SH	DEFINED	02	3857
0	805							
MAINSOURCE FINANCIAL GP INC		COM	56062Y102	276	22896 SH	DEFINED	02	21831
0	1065							
MANAGED DURATION INVT GRD FU		COM	56165R103	52	3420 SH	DEFINED	02	0
0	3420							
MANNING & NAPIER INC		CL A	56382Q102	8	572 SH	DEFINED	01	572
0	0							

MANNING & NAPIER INC 0 59888	CL A	56382Q102	806	66118 SH	DEFINED	02	6230
MANNKIND CORP 0 0	COM	56400P201	84	34050 SH	DEFINED	01	34050
MANNKIND CORP 0 11700	COM	56400P201	860	298588 SH	DEFINED	02	286888
MANNKIND CORP 0 0	COM	56400P201	11	4641 SH	DEFINED	12	4641
MANNKIND CORP 0 0	OPTIONS	56400P201	5	2000 SH	CALLDEFINED	12	2000
MANNKIND CORP 0 0	OPTIONS	56400P201	5	2000 SH	PUT DEFINED	12	2000
MANNKIND CORP 0 0	NOTE 5.750% 8/1	56400PAC6	1123	2000000 PRN	DEFINED	02	2000000
MANPOWERGROUP INC 0 0	COM	56418H100	701	19045 SH	DEFINED	01	19045
MANPOWERGROUP INC 141 0	COM	56418H100	10	201 SH	OTHER	01	60
MANPOWERGROUP INC 0 475	COM	56418H100	3550	96457 SH	DEFINED	02	95982
MANULIFE FINL CORP 0 0	COM	56501R106	1491	123861 SH	DEFINED	01	123861
MANULIFE FINL CORP 9926 2542	COM	56501R106	312	23006 SH	OTHER	01	10538
MANULIFE FINL CORP 0 106683	COM	56501R106	1741	144641 SH	DEFINED	02	37958
MANULIFE FINL CORP 0 0	COM	56501R106	2694	223714 SH	DEFINED	05	223714
MANULIFE FINL CORP 0 0	COM	56501R106	438	36412 SH	DEFINED	06	36412
MAP PHARMACEUTICALS INC 0 0	COM	56509R108	318	22143 SH	DEFINED	01	22143
MAP PHARMACEUTICALS INC 0 304	COM	56509R108	4	304 SH	OTHER	01	0
MAP PHARMACEUTICALS INC 0 7741	COM	56509R108	234	16303 SH	DEFINED	02	8562
MAP PHARMACEUTICALS INC 0 0	OPTIONS	56509R108	934	60000 SH	CALLDEFINED	02	60000
MAP PHARMACEUTICALS INC 0 0	COM	56509R108	3	206 SH	DEFINED	12	206
MARATHON PETE CORP 0 0	COM	56585A102	16331	299156 SH	DEFINED	01	299156
MARATHON PETE CORP 17870 1656	COM	56585A102	1585	29039 SH	OTHER	01	9513
MARATHON PETE CORP 0 1148603	COM	56585A102	67502	1236521 SH	DEFINED	02	87918
MARATHON PETE CORP 0 750	OPTIONS	56585A102	33	750 SH	CALLDEFINED	02	0
MARATHON PETE CORP 0 0	COM	56585A102	34	780 SH	DEFINED	06	780
MARATHON PETE CORP 0 0	COM	56585A102	18	426 SH	DEFINED	12	426
MARATHON PETE CORP 0 0	OPTIONS	56585A102	130	3000 SH	CALLDEFINED	12	3000
MARATHON PETE CORP 0 0	OPTIONS	56585A102	160	3700 SH	PUT DEFINED	12	3700
MARATHON PETE CORP 0 0	COM	56585A102	282	5174 SH	DEFINED	28	5174
MARATHON PETE CORP 0 0	COM	56585A102	49	1120 SH	DEFINED		1120
MARKET LEADER INC 0 0	COM	57056R103	1	276 SH	DEFINED	02	276
MARKETAXESS HLDGS INC 77 0	COM	57060D108	1307	41360 SH	DEFINED	01	41283
MARKETAXESS HLDGS INC 191 77	COM	57060D108	10	268 SH	OTHER	01	0
MARKETAXESS HLDGS INC 0 6211	COM	57060D108	584	18481 SH	DEFINED	02	12270
MARKETAXESS HLDGS INC 0 0	COM	57060D108	4	100 SH	DEFINED	12	100
MARKETAXESS HLDGS INC 0 0	COM	57060D108	6	166 SH	DEFINED	28	166
MARKET VECTORS ETF TR 0 0	GOLD MINER ETF	57060U100	26242	488762 SH	DEFINED	01	488762
MARKET VECTORS ETF TR 9725 24225	GOLD MINER ETF	57060U100	2386	44440 SH	OTHER	01	10490
MARKET VECTORS ETF TR 0 4445818	GOLD MINER ETF	57060U100	288136	5366669 SH	DEFINED	02	920851
MARKET VECTORS ETF TR 0 600	OPTIONS	57060U100	46206	860600 SH	CALLDEFINED	02	860000
MARKET VECTORS ETF TR 0 0	OPTIONS	57060U100	59317	1104800 SH	PUT DEFINED	02	1104800
MARKET VECTORS ETF TR 0 0	GOLD MINER ETF	57060U100	15979	297609 SH	DEFINED	06	297609
MARKET VECTORS ETF TR 0 0	GOLD MINER ETF	57060U100	3055	56894 SH	DEFINED	12	56894



MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	136431	5144440	SH	DEFINED	02	1799
0 5142641								
MARKET VECTORS ETF TR	LAT AM SML CAP	57060U530	143	5601	SH	DEFINED	02	0
0 5601								
MARKET VECTORS ETF TR	EGYPT INDX ETF	57060U548	785	50351	SH	DEFINED	02	48143
0 2208								
MARKET VECTORS ETF TR	VECTRS POL ETF	57060U571	1	25	SH	DEFINED	01	25
0 0								
MARKET VECTORS ETF TR	VECTRS POL ETF	57060U571	3	150	SH	OTHER	01	0
150 0								
MARKET VECTORS ETF TR	VECTRS POL ETF	57060U571	113	5483	SH	DEFINED	02	1000
0 4483								
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	1057	43046	SH	DEFINED	01	43046
0 0								
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	789	32130	SH	OTHER	01	500
27000 4630								
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	26768	1082868	SH	DEFINED	02	124402
0 958466								
MARKET VECTORS ETF TR	OPTIONS	57060U589	4910	200000	SH PUT	DEFINED	02	200000
0 0								
MARKET VECTORS ETF TR	OPTIONS	57060U589	1306	53200	SH CALL	DEFINED	12	53200
0 0								
MARKET VECTORS ETF TR	OPTIONS	57060U589	1257	51200	SH PUT	DEFINED	12	51200
0 0								
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	77641	1499154	SH	DEFINED	01	1499154
0 0								
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	9420	181885	SH	OTHER	01	21174
99832 60879								
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	33263	642266	SH	DEFINED	02	25149
0 617117								
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	0	3	SH	DEFINED	06	3
0 0								
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	762	14417	SH	DEFINED	28	14247
170 0								
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	26	498	SH	OTHER	28	0
498 0								
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	866	21200	SH	DEFINED	01	21200
0 0								
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	85	1940	SH	OTHER	01	1940
0 0								
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	1503	36799	SH	DEFINED	02	17625
0 19174								
MARKET VECTORS ETF TR	URAN NUCLR ENRGY	57060U704	194	11795	SH	DEFINED	01	11795
0 0								
MARKET VECTORS ETF TR	URAN NUCLR ENRGY	57060U704	9	550	SH	OTHER	01	0
550 0								
MARKET VECTORS ETF TR	URAN NUCLR ENRGY	57060U704	154	9337	SH	DEFINED	02	0
0 9337								
MARKET VECTORS ETF TR	PRE-RF MUN ETF	57060U738	145	5753	SH	DEFINED	01	5753
0 0								
MARKET VECTORS ETF TR	PRE-RF MUN ETF	57060U738	874	34688	SH	DEFINED	02	0
0 34688								
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	36	1200	SH	OTHER	01	0
0 1200								
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	90	3023	SH	DEFINED	02	1700
0 1323								
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	172	9000	SH	DEFINED	01	9000
0 0								
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	285	17785	SH	DEFINED	02	855
0 16930								
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	1440	46086	SH	DEFINED	01	46086
0 0								
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	630	21343	SH	OTHER	01	5745
8255 7343								
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	210	7131	SH	DEFINED	02	0
0 7131								
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	71	2401	SH	DEFINED	28	2401
0 0								
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	2698	73917	SH	DEFINED	02	5105
0 68812								
MARKET VECTORS ETF TR	MKTVEC SMUNETF	57060U803	327	18452	SH	DEFINED	01	18452
0 0								
MARKET VECTORS ETF TR	MKTVEC SMUNETF	57060U803	7916	442507	SH	DEFINED	02	0
0 442507								
MARKET VECTORS ETF TR	GAMING ETF	57060U829	234	6519	SH	DEFINED	02	0
0 6519								
MARKET VECTORS ETF TR	COAL ETF	57060U837	78	2461	SH	DEFINED	01	2461
0 0								
MARKET VECTORS ETF TR	COAL ETF	57060U837	4141	177261	SH	DEFINED	02	27010
0 150251								
MARKET VECTORS ETF TR	OPTIONS	57060U837	3154	135000	SH CALL	DEFINED	02	135000
0 0								
MARKET VECTORS ETF TR	COAL ETF	57060U837	17	525	SH	DEFINED	06	525
0 0								
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	4745	200142	SH	DEFINED	01	200142



MEDICAL PPTYS TRUST INC 0 0	COM		58463J304	1682	160951 SH	DEFINED	01	160951
MEDICAL PPTYS TRUST INC 13325 2000	COM		58463J304	189	20400 SH	OTHER	01	5075
MEDICAL PPTYS TRUST INC 0 437922	COM		58463J304	4985	477043 SH	DEFINED	02	39121
MEDICAL PPTYS TRUST INC 0 0	COM		58463J304	61	6535 SH	DEFINED	28	6535
MEDIFAST INC 0 0	COM		58470H101	2764	105715 SH	DEFINED	01	105715
MEDIFAST INC 0 0	COM		58470H101	66	3807 SH	DEFINED	02	3807
MEDIDATA SOLUTIONS INC 0 0	COM		58471A105	16	600 SH	DEFINED	01	600
MEDIDATA SOLUTIONS INC 0 190	COM		58471A105	59	2214 SH	DEFINED	02	2024
MEDIVATION INC 0 0	COM		58501N101	196	3476 SH	DEFINED	01	3476
MEDIVATION INC 0 656	COM		58501N101	1345	23869 SH	DEFINED	02	23213
MEDIVATION INC 0 0	COM		58501N101	3	46 SH	DEFINED	12	46
MEDIVATION INC 0 1000	NOTE	2.625% 4/0	58501NAA9	1	1000 PRN	DEFINED	02	0
MEDNAX INC 0 0	COM		58502B106	173	2321 SH	DEFINED	01	2321
MEDNAX INC 0 43834	COM		58502B106	4155	55867 SH	DEFINED	02	12033
MEDLEY CAP CORP 0 0	COM		58503F106	1	73 SH	DEFINED	02	73
MEDTRONIC INC 0 8000	NOTE	1.625% 4/1	585055AM8	493916	489026000 PRN	DEFINED	02	489018000
MERCADOLIBRE INC 0 0	COM		58733R102	3019	36573 SH	DEFINED	01	36573
MERCADOLIBRE INC 0 97226	COM		58733R102	8845	107148 SH	DEFINED	02	9922
MERCADOLIBRE INC 0 0	COM		58733R102	3111	37691 SH	DEFINED	26	37691
MERCK & CO INC NEW 0 0	COM		58933Y105	334820	7424771 SH	DEFINED	01	7424771
MERCK & CO INC NEW 2250962 708855	COM		58933Y105	197205	4373109 SH	OTHER	01	1413292
MERCK & CO INC NEW 0 6901219	COM		58933Y105	348805	7734896 SH	DEFINED	02	833677
MERCK & CO INC NEW 0 0	OPTIONS		58933Y105	35657	790700 SH	CALLDEFINED	02	790700
MERCK & CO INC NEW 0 0	OPTIONS		58933Y105	31273	693500 SH	PUT DEFINED	02	693500
MERCK & CO INC NEW 0 0	COM		58933Y105	2725	60423 SH	DEFINED	06	60423
MERCK & CO INC NEW 0 0	OPTIONS		58933Y105	2706	60000 SH	CALLDEFINED	06	60000
MERCK & CO INC NEW 0 0	OPTIONS		58933Y105	8568	190000 SH	PUT DEFINED	06	190000
MERCK & CO INC NEW 0 0	COM		58933Y105	187	4869 SH	DEFINED	12	4869
MERCK & CO INC NEW 0 0	OPTIONS		58933Y105	1650	36600 SH	CALLDEFINED	12	36600
MERCK & CO INC NEW 0 0	OPTIONS		58933Y105	2584	57300 SH	PUT DEFINED	12	57300
MERCK & CO INC NEW 0 0	COM		58933Y105	156	4070 SH	DEFINED	26	4070
MERCK & CO INC NEW 0 0	COM		58933Y105	640	14199 SH	DEFINED	28	14199
MERCK & CO INC NEW 32825 1145	COM		58933Y105	1601	35495 SH	OTHER	28	1525
MERCK & CO INC NEW 0 349	COM		58933Y105	460	10204 SH	DEFINED		9855
MERIDIAN INTERSTAT BANCORP I 0 0	COM		58964Q104	41	3141 SH	DEFINED	02	3141
MERITAGE HOMES CORP 0 0	COM		59001A102	1814	47701 SH	DEFINED	01	47701
MERITAGE HOMES CORP 0 0	COM		59001A102	2175	57203 SH	DEFINED	02	57203
MERITAGE HOMES CORP 0 0	COM		59001A102	1	26 SH	DEFINED	06	26
MERITAGE HOMES CORP 0 0	COM		59001A102	9	341 SH	DEFINED	12	341
MERITOR INC 0 0	COM		59001K100	224	52823 SH	DEFINED	01	52823
MERITOR INC 0 0	COM		59001K100	1	100 SH	OTHER	01	100
MERITOR INC 0 5	COM		59001K100	296	69709 SH	DEFINED	02	69704
MERU NETWORKS INC	COM		59047Q103	14	3480 SH	DEFINED	02	3480





MOLSON COORS BREWING CO 0 0	CL B		60871R209	1974	43623 SH	DEFINED	01	43623
MOLSON COORS BREWING CO 6106 2142	CL B		60871R209	689	15223 SH	OTHER	01	6975
MOLSON COORS BREWING CO 0 19978	CL B		60871R209	7692	169996 SH	DEFINED	02	150018
MOLSON COORS BREWING CO 0 0	CL B		60871R209	81	1789 SH	DEFINED	06	1789
MOLSON COORS BREWING CO 0 0	CL B		60871R209	3	69 SH	DEFINED	12	69
MOLSON COORS BREWING CO 0 0	CL B		60871R209	18	396 SH	DEFINED		396
MOLSON COORS BREWING CO 0 0	NOTE	2.500% 7/3	60871RAA8	5	5000 PRN	DEFINED	01	5000
MOLSON COORS BREWING CO 0 12000	NOTE	2.500% 7/3	60871RAA8	10837	10370000 PRN	DEFINED	02	10358000
MOMENTA PHARMACEUTICALS INC 0 0	COM		60877T100	83	5446 SH	DEFINED	01	5446
MOMENTA PHARMACEUTICALS INC 0 57986	COM		60877T100	1063	72944 SH	DEFINED	02	14958
MONARCH FINANCIAL HOLDINGS I 0 0	COM		60907Q100	274	31318 SH	DEFINED	01	31318
MONARCH FINANCIAL HOLDINGS I 11400 0	COM		60907Q100	100	11400 SH	OTHER	01	0
MONEYGRAM INTL INC 0 0	COM NEW		60935Y208	0	25 SH	DEFINED	01	25
MONEYGRAM INTL INC 0 2123	COM NEW		60935Y208	169	9408 SH	DEFINED	02	7285
MONOTYPE IMAGING HOLDINGS IN 0 0	COM		61022P100	1	53 SH	DEFINED	01	53
MONOTYPE IMAGING HOLDINGS IN 0 5000	COM		61022P100	75	5000 SH	OTHER	01	0
MONOTYPE IMAGING HOLDINGS IN 0 0	COM		61022P100	358	24016 SH	DEFINED	02	24016
MONSANTO CO NEW 34078 0	COM		61166W101	129641	1424315 SH	DEFINED	01	1390237
MONSANTO CO NEW 376083 244907	COM		61166W101	56523	620990 SH	OTHER	01	0
MONSANTO CO NEW 0 1169520	COM		61166W101	121852	1338735 SH	DEFINED	02	169216
MONSANTO CO NEW 0 0	OPTIONS		61166W101	17540	192700 SH	CALLDEFINED	02	192700
MONSANTO CO NEW 0 0	OPTIONS		61166W101	11842	130100 SH	PUT DEFINED	02	130100
MONSANTO CO NEW 0 0	COM		61166W101	5084	55851 SH	DEFINED	06	55851
MONSANTO CO NEW 0 0	OPTIONS		61166W101	2276	25000 SH	PUT DEFINED	06	25000
MONSANTO CO NEW 0 0	OPTIONS		61166W101	319	4000 SH	CALLDEFINED	12	4000
MONSANTO CO NEW 0 0	OPTIONS		61166W101	983	10800 SH	PUT DEFINED	12	10800
MONSANTO CO NEW 0 0	COM		61166W101	2355	25873 SH	DEFINED	28	25873
MONSANTO CO NEW 2100 0	COM		61166W101	167	2100 SH	OTHER	28	0
MONSANTO CO NEW 0 0	COM		61166W101	137	1720 SH	DEFINED		1720
MORGAN STANLEY EMER MKTS FD 0 0	COM		61744G107	15	1008 SH	DEFINED	01	1008
MORGAN STANLEY EMER MKTS FD 0 1758	COM		61744G107	26	1758 SH	DEFINED	02	0
MORGAN STANLEY EMER MKTS DEB 0 0	COM		61744H105	145	13385 SH	DEFINED	01	13385
MORGAN STANLEY EMER MKTS DEB 0 157452	COM		61744H105	1897	157452 SH	DEFINED	02	0
MORGAN STANLEY ASIA PAC FD I 0 0	COM		61744U106	18	1221 SH	DEFINED	01	1221
MORGAN STANLEY ASIA PAC FD I 10000 0	COM		61744U106	178	11999 SH	OTHER	01	1999
MORGAN STANLEY ASIA PAC FD I 0 31703	COM		61744U106	443	31703 SH	DEFINED	02	0
MORGAN STANLEY INDIA INVS FD 0 33	COM		61745C105	1	33 SH	DEFINED	01	0
MORGAN STANLEY INDIA INVS FD 0 1529	COM		61745C105	210	12687 SH	DEFINED	02	11158
MORGAN STANLEY 0 600	INCOME SEC INC		61745P874	11	600 SH	DEFINED	02	0
MORGANS HOTEL GROUP CO 0 0	COM		61748W108	5025	782660 SH	DEFINED	01	782660
MORGANS HOTEL GROUP CO 0 616039	COM		61748W108	4014	625233 SH	DEFINED	02	9194
MOSAIC CO NEW 5782 0	COM		61945C103	13499	234322 SH	DEFINED	01	228540
MOSAIC CO NEW	COM		61945C103	2046	35506 SH	OTHER	01	0



NATIONAL FINL PARTNERS CORP 0 0	COM		63607P208	4723	279442 SH	DEFINED	01	279442
NATIONAL FINL PARTNERS CORP 0 45173	COM		63607P208	1697	100398 SH	DEFINED	02	55225
NATIONAL HEALTH INVS INC 0 0	COM		63633D104	43	890 SH	DEFINED	01	890
NATIONAL HEALTH INVS INC 1000 0	COM		63633D104	49	1000 SH	OTHER	01	0
NATIONAL HEALTH INVS INC 0 11705	COM		63633D104	1001	19454 SH	DEFINED	02	7749
NATIONAL INTERSTATE CORP 0 0	COM		63654U100	89	3469 SH	DEFINED	02	3469
NATIONSTAR MTG HLDGS INC 0 0	COM		63861C109	1065	32086 SH	DEFINED	01	32086
NATIONSTAR MTG HLDGS INC 1500 0	COM		63861C109	22	1500 SH	OTHER	01	0
NATIONSTAR MTG HLDGS INC 0 244468	COM		63861C109	8210	247449 SH	DEFINED	02	2981
NATURAL GAS SERVICES GROUP 0 0	COM		63886Q109	170	12914 SH	DEFINED	02	12914
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P		63900P103	804	38804 SH	DEFINED	01	38804
NATURAL RESOURCE PARTNERS L 1800 400	COM UNIT L P		63900P103	101	4200 SH	OTHER	01	2000
NATURAL RESOURCE PARTNERS L 0 1659351	COM UNIT L P		63900P103	34409	1659855 SH	DEFINED	02	504
NATUZZI S P A 0 11779	ADR		63905A101	32	11779 SH	DEFINED	02	0
NAUTILUS INC 0 0	COM		63910B102	59	21000 SH	DEFINED	02	21000
NAVISTAR INTL CORP NEW 0 0	NOTE	3.000%10/1	63934EAL2	3	2666 PRN	DEFINED	01	2666
NAVISTAR INTL CORP NEW 0 0	NOTE	3.000%10/1	63934EAL2	292	265000 PRN	DEFINED	02	265000
NAVIGANT CONSULTING INC 0 0	COM		63935N107	5	370 SH	DEFINED	01	370
NAVIGANT CONSULTING INC 0 0	COM		63935N107	111	8000 SH	OTHER	01	8000
NAVIGANT CONSULTING INC 0 429	COM		63935N107	582	52636 SH	DEFINED	02	52207
NAVIDEA BIOPHARMACEUTICALS I 0 3000	COM		63937X103	14	4314 SH	DEFINED	02	1314
NELNET INC 0 0	CL A		64031N108	552	23268 SH	DEFINED	02	23268
NET 1 UEPS TECHNOLOGIES INC 0 1033	COM NEW		64107N206	17	1933 SH	DEFINED	02	900
NET SERVICOS DE COMUNICACAO 0 0	SPONSD ADR NEW		64109T201	50	3580 SH	DEFINED	01	3580
NET SERVICOS DE COMUNICACAO 0 42715	SPONSD ADR NEW		64109T201	630	45038 SH	DEFINED	02	2323
NETAPP INC 0 0	COM		64110D104	7225	219740 SH	DEFINED	01	219740
NETAPP INC 4503 2131	COM		64110D104	270	8216 SH	OTHER	01	1582
NETAPP INC 0 219654	COM		64110D104	26510	806252 SH	DEFINED	02	586598
NETAPP INC 0 0	OPTIONS		64110D104	17318	526700 SH	CALLDEFINED	02	526700
NETAPP INC 0 0	OPTIONS		64110D104	14211	432200 SH	PUT DEFINED	02	432200
NETAPP INC 0 0	COM		64110D104	50	1118 SH	DEFINED	06	1118
NETAPP INC 0 0	OPTIONS		64110D104	2249	68400 SH	CALLDEFINED	12	68400
NETAPP INC 0 0	OPTIONS		64110D104	3015	91700 SH	PUT DEFINED	12	91700
NETAPP INC 0 0	COM		64110D104	49	1090 SH	DEFINED		1090
NETAPP INC 0 3000	NOTE	1.750% 6/0	64110DAB0	12930	8925000 PRN	DEFINED	02	8922000
NETFLIX INC 203 0	COM		64110L106	252	4624 SH	DEFINED	01	4421
NETFLIX INC 397 213	COM		64110L106	70	610 SH	OTHER	01	0
NETFLIX INC 0 130771	COM		64110L106	27656	508005 SH	DEFINED	02	377234
NETFLIX INC 0 0	OPTIONS		64110L106	1198	22000 SH	CALLDEFINED	02	22000
NETFLIX INC 0 0	COM		64110L106	64	1183 SH	DEFINED	06	1183
NETFLIX INC 0 0	COM		64110L106	23	200 SH	DEFINED	12	200
NETFLIX INC 0 0	OPTIONS		64110L106	2139	39300 SH	CALLDEFINED	12	39300
NETFLIX INC	OPTIONS		64110L106	2548	46800 SH	PUT DEFINED	12	46800

0	0							
NETFLIX INC		COM	64110L106	16	140 SH	DEFINED		140
0	0							
NETEASE COM INC		SPONSORED ADR	64110W102	159	2738 SH	DEFINED	01	2738
0	0							
NETEASE COM INC		SPONSORED ADR	64110W102	10	180 SH	OTHER	01	0
180	0							
NETEASE COM INC		SPONSORED ADR	64110W102	1642	29243 SH	DEFINED	02	13643
0	15600							
NETEASE COM INC		SPONSORED ADR	64110W102	5	88 SH	DEFINED	12	88
0	0							
NETGEAR INC		COM	64111Q104	655	17145 SH	DEFINED	01	17069
76	0							
NETGEAR INC		COM	64111Q104	10	253 SH	OTHER	01	0
177	76							
NETGEAR INC		COM	64111Q104	1359	35580 SH	DEFINED	02	27838
0	7742							
NETGEAR INC		COM	64111Q104	34	880 SH	DEFINED	12	880
0	0							
NETGEAR INC		COM	64111Q104	6	160 SH	DEFINED	28	160
0	0							
NETSCOUT SYS INC		COM	64115T104	572	22437 SH	DEFINED	01	22437
0	0							
NETSCOUT SYS INC		COM	64115T104	479	18783 SH	DEFINED	02	18783
0	0							
NETSUITE INC		COM	64118Q107	44	874 SH	DEFINED	01	874
0	0							
NETSUITE INC		COM	64118Q107	13	250 SH	OTHER	01	0
250	0							
NETSUITE INC		COM	64118Q107	441	6909 SH	DEFINED	02	6439
0	470							
NETSUITE INC		OPTIONS	64118Q107	50	1000 SH	PUT DEFINED	02	1000
0	0							
NETQIN MOBILE INC		ADR REPR CL A	64118U108	5	467 SH	DEFINED	02	467
0	0							
NETSPEND HLDGS INC		COM	64118V106	648	65951 SH	DEFINED	02	31847
0	34104							
NEUBERGER BERMAN CA INT MUN		COM	64123C101	63	3900 SH	DEFINED	01	3900
0	0							
NEUBERGER BERMAN CA INT MUN		COM	64123C101	512	31926 SH	DEFINED	02	0
0	31926							
NEUBERGER BERMAN NY INT MUN		COM	64124K102	40	2693 SH	DEFINED	02	0
0	2693							
NEUBERGER BERMAN INTER MUNI		COM	64124P101	68	4203 SH	DEFINED	01	4203
0	0							
NEUBERGER BERMAN INTER MUNI		COM	64124P101	47	2905 SH	OTHER	01	0
2905	0							
NEUBERGER BERMAN INTER MUNI		COM	64124P101	523	32500 SH	DEFINED	02	0
0	32500							
NEUROCRINE BIOSCIENCES INC		COM	64125C109	87	10855 SH	DEFINED	02	10855
0	0							
NEVADA GOLD & CASINOS INC		COM NEW	64126Q206	0	83 SH	DEFINED	01	83
0	0							
NEUSTAR INC		CL A	64126X201	1175	29355 SH	DEFINED	01	29278
0	77							
NEUSTAR INC		CL A	64126X201	1471	36740 SH	DEFINED	02	28473
0	8267							
NEUSTAR INC		CL A	64126X201	99	2656 SH	DEFINED	28	2656
0	0							
NEURALSTEM INC		COM	64127R302	2	2000 SH	DEFINED	02	0
0	2000							
NEUTRAL TANDEM INC		COM	64128B108	31	2558 SH	DEFINED	01	2558
0	0							
NEUTRAL TANDEM INC		COM	64128B108	341	36320 SH	DEFINED	02	30433
0	5887							
NEUBERGER BERMAN HGH YLD FD		COM	64128C106	39	2865 SH	DEFINED	01	2865
0	0							
NEUBERGER BERMAN HGH YLD FD		COM	64128C106	365	26916 SH	DEFINED	02	0
0	26916							
NEVSUN RES LTD		COM	64156L101	245	52163 SH	DEFINED	01	52163
0	0							
NEVSUN RES LTD		COM	64156L101	737	156891 SH	DEFINED	02	156891
0	0							
NEVSUN RES LTD		COM	64156L101	1	400 SH	DEFINED	05	400
0	0							
NEVSUN RES LTD		COM	64156L101	562	119592 SH	DEFINED	06	119592
0	0							
NEUBERGER BERMAN RE ES SEC F		COM	64190A103	37	8657 SH	DEFINED	01	8657
0	0							
NEUBERGER BERMAN RE ES SEC F		COM	64190A103	3	704 SH	OTHER	01	704
0	0							
NEUBERGER BERMAN RE ES SEC F		COM	64190A103	220	51332 SH	DEFINED	02	0
0	51332							
NEWCASTLE INVT CORP		COM	65105M108	243	38658 SH	DEFINED	01	38658
0	0							

NEWCASTLE INVT CORP 0 1000	COM		65105M108	5165	685962 SH	DEFINED	02	684962
NEWCASTLE INVT CORP 0 0	COM		65105M108	3	500 SH	DEFINED	12	500
NEWELL RUBBERMAID INC 0 2000	NOTE	5.500% 3/1	651229AH9	4	2000 PRN	DEFINED	02	0
NEWMONT MINING CORP 0 0	NOTE	1.250% 7/1	651639AH9	200	159000 PRN	DEFINED	02	159000
NEWMONT MINING CORP 0 4000	NOTE	1.625% 7/1	651639AJ5	5	4000 PRN	DEFINED	02	0
NEWSTAR FINANCIAL INC 0 0	COM		65251F105	234	21000 SH	OTHER	01	21000
NEWSTAR FINANCIAL INC 0 0	COM		65251F105	110	9925 SH	DEFINED	02	9925
NEXEN INC 0 0	COM		65334H102	720	28408 SH	DEFINED	01	28408
NEXEN INC 0 0	COM		65334H102	3	157 SH	OTHER	01	157
NEXEN INC 0 5273	COM		65334H102	5385	212495 SH	DEFINED	02	207222
NEXEN INC 0 0	COM		65334H102	1131	44635 SH	DEFINED	05	44635
NEXEN INC 0 0	COM		65334H102	311	12288 SH	DEFINED	06	12288
NEXSTAR BROADCASTING GROUP I 0 0	CL A		65336K103	4	500 SH	DEFINED	01	500
NEXSTAR BROADCASTING GROUP I 0 0	CL A		65336K103	90	10809 SH	DEFINED	02	10809
NFJ DIVID INT & PREM STRTGY 0 0	COM SHS		65337H109	2484	147711 SH	DEFINED	01	147711
NFJ DIVID INT & PREM STRTGY 1022 0	COM SHS		65337H109	18	1022 SH	OTHER	01	0
NFJ DIVID INT & PREM STRTGY 0 1279100	COM SHS		65337H109	21616	1285133 SH	DEFINED	02	6033
NEXTERA ENERGY INC 0 0	COM		65339F101	110805	1575506 SH	DEFINED	01	1575506
NEXTERA ENERGY INC 572827 266531	COM		65339F101	72170	1026167 SH	OTHER	01	186809
NEXTERA ENERGY INC 0 3115267	COM		65339F101	229402	3261797 SH	DEFINED	02	146530
NEXTERA ENERGY INC 0 100	OPTIONS		65339F101	6	100 SH PUT	DEFINED	02	0
NEXTERA ENERGY INC 0 0	COM		65339F101	1901	27029 SH	DEFINED	06	27029
NEXTERA ENERGY INC 0 0	OPTIONS		65339F101	177	2900 SH CALL	DEFINED	12	2900
NEXTERA ENERGY INC 0 0	OPTIONS		65339F101	238	3900 SH PUT	DEFINED	12	3900
NEXTERA ENERGY INC 0 0	COM		65339F101	172	2811 SH	DEFINED	26	2811
NEXTERA ENERGY INC 0 0	COM		65339F101	989	14060 SH	DEFINED	28	14060
NEXTERA ENERGY INC 38500 0	COM		65339F101	2708	38500 SH	OTHER	28	0
NEXTERA ENERGY INC 0 0	COM		65339F101	80	1310 SH	DEFINED		1310
NISOURCE INC 0 0	COM		65473P105	1390	54552 SH	DEFINED	01	54552
NISOURCE INC 2288 2807	COM		65473P105	1594	62551 SH	OTHER	01	57456
NISOURCE INC 0 16968	COM		65473P105	4592	180223 SH	DEFINED	02	163255
NISOURCE INC 0 0	COM		65473P105	182	7493 SH	DEFINED	06	7493
NISOURCE INC 0 0	COM		65473P105	5	200 SH	DEFINED	12	200
NISOURCE INC 0 0	OPTIONS		65473P105	12	500 SH CALL	DEFINED	12	500
NISOURCE INC 0 0	OPTIONS		65473P105	27	1100 SH PUT	DEFINED	12	1100
NISOURCE INC 0 0	COM		65473P105	21	870 SH	DEFINED		870
NOMURA HLDGS INC 0 0	SPONSORED ADR		65535H208	3	784 SH	DEFINED	01	784
NOMURA HLDGS INC 0 1148	SPONSORED ADR		65535H208	32	7148 SH	DEFINED	02	6000
NORANDA ALUM HLDG CORP 0 0	COM		65542W107	152	22744 SH	DEFINED	01	22744
NORANDA ALUM HLDG CORP 0 350642	COM		65542W107	2548	380864 SH	DEFINED	02	30222
NORDION INC 0 0	COM		65563C105	0	12 SH	DEFINED	01	12
NORDION INC 0 0	COM		65563C105	76	7838 SH	DEFINED	02	7838
NORDION INC	OPTIONS		65563C105	1289	191000 SH CALL	DEFINED	02	191000

0	0							
NORTH VALLEY BANCORP	COM NEW	66304M204	0	10 SH	DEFINED	02	10	
0	0							
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	395	86200 SH	DEFINED	02	86200	
0	0							
NORTHFIELD BANCORP INC NEW	COM	66611L105	81	5728 SH	DEFINED	02	5728	
0	0							
NORTHSTAR RLTY FIN CORP	COM	66704R100	1518	238749 SH	DEFINED	01	238749	
0	0							
NORTHSTAR RLTY FIN CORP	COM	66704R100	11	2000 SH	OTHER	01	0	
2000	0							
NORTHSTAR RLTY FIN CORP	COM	66704R100	372	58553 SH	DEFINED	02	41156	
0	17397							
NORTHSTAR RLTY FIN CORP	COM	66704R100	1	200 SH	DEFINED	12	200	
0	0							
NOVAGOLD RES INC	NOTE 5.500% 5/0	66987EAA5	4	4000 PRN	DEFINED	01	4000	
0	0							
NOVATEL WIRELESS INC	COM NEW	66987M604	77	39085 SH	DEFINED	02	39085	
0	0							
NOVARTIS A G	SPONSORED ADR	66987V109	125287	2045169 SH	DEFINED	01	2045169	
0	0							
NOVARTIS A G	SPONSORED ADR	66987V109	32079	523646 SH	OTHER	01	20262	
310335	193049							
NOVARTIS A G	SPONSORED ADR	66987V109	14660	239302 SH	DEFINED	02	72097	
0	167205							
NOVARTIS A G	SPONSORED ADR	66987V109	23	411 SH	DEFINED	12	411	
0	0							
NOVARTIS A G	SPONSORED ADR	66987V109	1035	16889 SH	DEFINED	28	16889	
0	0							
NOVARTIS A G	SPONSORED ADR	66987V109	177	3195 SH	OTHER	28	0	
3195	0							
NOVOGEN LIMITED	SPON ADR 1:25 SH	67010F202	9	3600 SH	DEFINED	01	3600	
0	0							
NOVOGEN LIMITED	SPON ADR 1:25 SH	67010F202	3	1046 SH	DEFINED	02	0	
0	1046							
NU SKIN ENTERPRISES INC	CL A	67018T105	1528	39363 SH	DEFINED	01	39336	
27	0							
NU SKIN ENTERPRISES INC	CL A	67018T105	6	96 SH	OTHER	01	0	
69	27							
NU SKIN ENTERPRISES INC	CL A	67018T105	24282	625348 SH	DEFINED	02	34997	
0	590351							
NU SKIN ENTERPRISES INC	OPTIONS	67018T105	190	4900 SH	PUT DEFINED	12	4900	
0	0							
NU SKIN ENTERPRISES INC	CL A	67018T105	4	61 SH	DEFINED	28	61	
0	0							
NTELOS HLDGS CORP	COM NEW	67020Q305	335	19286 SH	DEFINED	02	19286	
0	0							
NUANCE COMMUNICATIONS INC	COM	67020Y100	14968	601350 SH	DEFINED	01	508649	
92701	0							
NUANCE COMMUNICATIONS INC	COM	67020Y100	5115	205502 SH	OTHER	01	0	
3694	201808							
NUANCE COMMUNICATIONS INC	COM	67020Y100	7364	295878 SH	DEFINED	02	253415	
0	42463							
NUANCE COMMUNICATIONS INC	COM	67020Y100	6	236 SH	DEFINED	28	236	
0	0							
NUANCE COMMUNICATIONS INC	COM	67020Y100	192	7500 SH	OTHER	28	0	
7500	0							
NUANCE COMMUNICATIONS INC	DBCV 2.750% 8/1	67020YAB6	6294	4322000 PRN	DEFINED	02	4321000	
0	1000							
NUMEREX CORP PA	CL A	67053A102	1	151 SH	DEFINED	02	151	
0	0							
NUSTAR ENERGY LP	UNIT COM	67058H102	760	14941 SH	DEFINED	01	14941	
0	0							
NUSTAR ENERGY LP	UNIT COM	67058H102	11170	219538 SH	OTHER	01	187192	
32346	0							
NUSTAR ENERGY LP	UNIT COM	67058H102	325	6385 SH	DEFINED	02	1631	
0	4754							
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	5	130 SH	DEFINED	01	130	
0	0							
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	35	1000 SH	OTHER	01	0	
1000	0							
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	237	6860 SH	DEFINED	02	0	
0	6860							
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	33	2288 SH	DEFINED	01	2288	
0	0							
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	64	4500 SH	OTHER	01	0	
0	4500							
NUVEEN CONN PREM INCOME MUN	SH BEN INT	67060D107	381	26750 SH	DEFINED	02	0	
0	26750							
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	12	775 SH	DEFINED	01	775	
0	0							
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	221	14348 SH	DEFINED	02	0	
0	14348							
NUVEEN MO PREM INCOME MUN FD	SH BEN INT	67060Q108	86	5150 SH	DEFINED	01	3800	
1350	0							

NUTRACEUTICAL INTL CORP 0 0	COM	67060Y101	20	1400 SH	DEFINED 02	1400
NUVEEN PA PREM INCOME MUN FD 0 16768	COM	67061F101	240	16768 SH	DEFINED 02	0
NUVEEN MD PREM INCOME MUN FD 0 0	COM	67061Q107	55	3603 SH	DEFINED 01	3603
NUVEEN MD PREM INCOME MUN FD 1161 0	COM	67061Q107	18	1161 SH	OTHER 01	0
NUVEEN MD PREM INCOME MUN FD 0 87920	COM	67061Q107	1345	87920 SH	DEFINED 02	0
NUVEEN SELECT MAT MUN FD 0 0	SH BEN INT	67061T101	39	3798 SH	DEFINED 01	3798
NUVEEN SELECT MAT MUN FD 0 5200	SH BEN INT	67061T101	53	5200 SH	OTHER 01	0
NUVEEN SELECT MAT MUN FD 0 42691	SH BEN INT	67061T101	437	42691 SH	DEFINED 02	0
NUVEEN ARIZ PREM INCOME MUN 0 19000	COM	67061W104	281	19000 SH	DEFINED 02	0
NUVEEN CA INVT QUALITY MUN F 0 17140	COM	67062A101	261	17140 SH	DEFINED 02	0
NUVEEN CALIF MUN VALUE FD 10489 0	COM	67062C107	103	10489 SH	OTHER 01	0
NUVEEN CALIF MUN VALUE FD 0 254339	COM	67062C107	2704	254339 SH	DEFINED 02	0
NUVEEN SELECT TAX FREE INCM 0 27932	SH BEN INT	67062F100	407	27932 SH	DEFINED 02	0
NUVEEN MUN ADVANTAGE FD INC 0 0	COM	67062H106	304	20859 SH	DEFINED 01	20859
NUVEEN MUN ADVANTAGE FD INC 13306 1000	COM	67062H106	240	16499 SH	OTHER 01	2193
NUVEEN MUN ADVANTAGE FD INC 0 101682	COM	67062H106	1593	101682 SH	DEFINED 02	0
NUVEEN MUN INCOME FD INC 0 0	COM	67062J102	40	3500 SH	DEFINED 01	3500
NUVEEN MUN INCOME FD INC 0 10501	COM	67062J102	119	10501 SH	DEFINED 02	0
NUVEEN NY MUN VALUE FD 0 9958	COM	67062M105	98	9958 SH	DEFINED 02	0
NUVEEN QUALITY MUN FD INC 0 0	COM	67062N103	425	29794 SH	DEFINED 01	29794
NUVEEN QUALITY MUN FD INC 0 99217	COM	67062N103	1529	99217 SH	DEFINED 02	0
NUVEEN PERFORMANCE PLUS MUN 18310 13505	COM	67062P108	1133	67070 SH	DEFINED 01	35255
NUVEEN PERFORMANCE PLUS MUN 0 19810	COM	67062P108	307	19810 SH	OTHER 01	0
NUVEEN PERFORMANCE PLUS MUN 0 107525	COM	67062P108	1817	107525 SH	DEFINED 02	0
NUVEEN CALIF PERFORM PLUS MU 0 4336	COM	67062Q106	66	4336 SH	DEFINED 02	0
NUVEEN NY PERFORM PLUS MUN F 0 500	COM	67062R104	59	3776 SH	DEFINED 01	3276
NUVEEN NY PERFORM PLUS MUN F 0 107942	COM	67062R104	1854	107942 SH	DEFINED 02	0
NUVEEN PREM INCOME MUN FD 5370 0	COM	67062T100	1121	71459 SH	DEFINED 01	66089
NUVEEN PREM INCOME MUN FD 3153 11200	COM	67062T100	208	14353 SH	OTHER 01	0
NUVEEN PREM INCOME MUN FD 0 398880	COM	67062T100	6260	398980 SH	DEFINED 02	100
NUVEEN CA MUN MKT OPPORTUNT 0 2024	COM	67062U107	31	2024 SH	DEFINED 02	0
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	491	34820 SH	DEFINED 01	34820
NUVEEN MUN MKT OPPORTUNITY F 4984 0	COM	67062W103	137	9757 SH	OTHER 01	4773
NUVEEN MUN MKT OPPORTUNITY F 0 9280	COM	67062W103	131	9280 SH	DEFINED 02	0
NUVEEN N Y INVT QUALITY MUN 0 0	COM	67062X101	13	880 SH	DEFINED 01	880
NUVEEN N Y INVT QUALITY MUN 0 139756	COM	67062X101	2183	139756 SH	DEFINED 02	0
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063C106	72	5300 SH	DEFINED 01	5300
NUVEEN SELECT TAX FREE INCM 0 108727	SH BEN INT	67063C106	1618	108727 SH	DEFINED 02	0
NUVEEN CA SELECT TAX FREE PR 0 22728	SH BEN INT	67063R103	336	22728 SH	DEFINED 02	0
NUVEEN NY SELECT TAX FREE PR 0 0	SH BEN INT	67063V104	73	5165 SH	DEFINED 01	5165
NUVEEN NY SELECT TAX FREE PR 0 27000	SH BEN INT	67063V104	381	27000 SH	DEFINED 02	0
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	635	42307 SH	DEFINED 01	42307
NUVEEN PREM INCOME MUN FD 2	COM	67063W102	812	54115 SH	OTHER 01	0





NUVEEN 0	EQUITY 0	PREM INCOME FD	COM		6706ER101	6	500 SH	DEFINED	01	500
NUVEEN 2908	EQUITY 0	PREM INCOME FD	COM		6706ER101	35	2908 SH	OTHER	01	0
NUVEEN 0	EQUITY 40705	PREM INCOME FD	COM		6706ER101	487	40705 SH	DEFINED	02	0
NUVEEN 0	EQUITY 31981	PREM ADV FD	COM		6706ET107	388	31981 SH	DEFINED	02	0
NUVEEN 0	EQUITY 0	PREM & GROWTH	COM		6706EW100	10	767 SH	DEFINED	01	767
NUVEEN 0	EQUITY 126085	PREM & GROWTH	COM		6706EW100	1681	126085 SH	DEFINED	02	0
NUVEEN 0	PREM INCOME MUN	FD 4	COM		6706K4105	241	17987 SH	DEFINED	01	17987
NUVEEN 6730	PREM INCOME MUN	FD 4	COM		6706K4105	168	12510 SH	OTHER	01	5780
NUVEEN 0	PREM INCOME MUN	FD 4	COM		6706K4105	3229	218473 SH	DEFINED	02	0
NUVEEN 0	CALIF PREM INCOME MUN		COM		6706L0102	6	400 SH	DEFINED	02	0
NUVASIVE 0	INC 4000		NOTE	2.750% 7/0	670704AC9	5	6000 PRN	DEFINED	02	2000
NUVEEN 0	NY DIV ADVANTG MUN	FD	COM		67070A101	50	3425 SH	DEFINED	01	3425
NUVEEN 0	NY DIV ADVANTG MUN	FD	COM		67070A101	112	7717 SH	DEFINED	02	0
NUVEEN 0	DIV ADVANTAGE MUN	FD	COM		67070F100	354	23334 SH	DEFINED	01	23334
NUVEEN 3198	DIV ADVANTAGE MUN	FD	COM		67070F100	94	6198 SH	OTHER	01	3000
NUVEEN 0	DIV ADVANTAGE MUN	FD	COM		67070F100	236	15546 SH	DEFINED	02	0
NUVEEN 0	OH DIV ADV MUNI	FD 2	COM	SH BEN INT	67070R104	51	3400 SH	DEFINED	01	3400
NUVEEN 0	MI DIV ADV MUNI	FD	COM	SH BEN INT	67070W103	28	2000 SH	DEFINED	02	0
NUVEEN 0	DIV ADV MUNI	FD 3	COM	SH BEN INT	67070X101	270	18302 SH	DEFINED	01	18302
NUVEEN 2517	DIV ADV MUNI	FD 3	COM	SH BEN INT	67070X101	100	6767 SH	OTHER	01	0
NUVEEN 0	DIV ADV MUNI	FD 3	COM	SH BEN INT	67070X101	75	5051 SH	DEFINED	02	5051
NUVEEN 0	CA DIV ADV MUNI	FD 3	COM	SH BEN INT	67070Y109	194	14118 SH	DEFINED	02	0
NUVEEN 0	REAL ESTATE INCOME	FD	COM		67071B108	10	900 SH	DEFINED	01	900
NUVEEN 0	REAL ESTATE INCOME	FD	COM		67071B108	1574	139399 SH	DEFINED	02	0
NUVEEN 0	DIVID ADVANTAGE MUN	I	COM		67071L106	274	18325 SH	DEFINED	01	18325
NUVEEN 6470	DIVID ADVANTAGE MUN	I	COM		67071L106	127	8470 SH	OTHER	01	2000
NUVEEN 0	DIVID ADVANTAGE MUN	I	COM		67071L106	501	33522 SH	DEFINED	02	33522
NUVEEN 0	NEW YORK DIV ADV MUNI		COM		67071N102	81	5500 SH	DEFINED	01	5500
NUVEEN 0	NEW YORK DIV ADV MUNI		COM		67071N102	44	3000 SH	DEFINED	02	0
NUVEEN 0	QUALITY PFD INCOME	FD	COM		67071S101	328	40184 SH	DEFINED	01	40184
NUVEEN 1500	QUALITY PFD INCOME	FD	COM		67071S101	12	1500 SH	OTHER	01	0
NUVEEN 0	QUALITY PFD INCOME	FD	COM		67071S101	7429	830029 SH	DEFINED	02	9000
NUVEEN 0	NEW JERSEY DIVID		COM		67071T109	108	7322 SH	DEFINED	02	0
NUVEEN 0	GA DIV ADV MUN	FD 2	COM		67072B107	124	8694 SH	DEFINED	02	0
NUVEEN 0	QUALITY PFD INCOME	FD	COM		67072C105	592	62275 SH	DEFINED	01	59775
NUVEEN 0	QUALITY PFD INCOME	FD	COM		67072C105	11138	1171218 SH	DEFINED	02	0
NUVEEN 0	INS MA TX FR ADV MUNF		COM		67072F108	4	282 SH	DEFINED	01	282
NUVEEN 0	INS MA TX FR ADV MUNF		COM		67072F108	74	5000 SH	DEFINED	02	0
NUVEEN 0	FLOATING RATE INCOME		COM		67072T108	409	34295 SH	DEFINED	01	34295
NUVEEN 0	FLOATING RATE INCOME		COM		67072T108	14	1200 SH	OTHER	01	1200
NUVEEN 0	FLOATING RATE INCOME		COM		67072T108	5580	446399 SH	DEFINED	02	0
NXSTAGE 0	MEDICAL INC 0		COM		67072V103	414	31303 SH	DEFINED	01	31303
NXSTAGE 0	MEDICAL INC		COM		67072V103	94	4903 SH	DEFINED	02	4903



O2MICRO INTERNATIONAL LTD 0 0	SPONS ADR	67107W100	64	11400 SH	DEFINED	02	11400
OBAGI MEDICAL PRODUCTS INC 0 100	COM	67423R108	317	23684 SH	DEFINED	02	23584
OBAGI MEDICAL PRODUCTS INC 0 0	COM	67423R108	2	112 SH	DEFINED	12	112
OCH ZIFF CAP MGMT GROUP 0 0	CL A	67551U105	834	89819 SH	DEFINED	01	89819
OCH ZIFF CAP MGMT GROUP 0 2016404	CL A	67551U105	21053	2179381 SH	DEFINED	02	162977
OCLARO INC 0 0	COM NEW	67555N206	33	8425 SH	DEFINED	01	8425
OCLARO INC 0 45	COM NEW	67555N206	116	42979 SH	DEFINED	02	42934
OFFICEMAX INC DEL 0 0	COM	67622P101	5	928 SH	DEFINED	01	928
OFFICEMAX INC DEL 0 0	COM	67622P101	2716	347790 SH	DEFINED	02	347790
OFFICEMAX INC DEL 0 0	COM	67622P101	0	57 SH	DEFINED	12	57
OLD LINE BANCSHARES INC 0 900	COM	67984M100	9	900 SH	DEFINED	02	0
OLYMPIC STEEL INC 0 0	COM	68162K106	2	100 SH	DEFINED	01	100
OLYMPIC STEEL INC 0 0	COM	68162K106	152	9000 SH	DEFINED	02	9000
OMNICARE INC 0 6000	DBCV 3.250%12/1	681904AL2	6	6000 PRN	DEFINED	02	0
OMEGA PROTEIN CORP 0 0	COM	68210P107	39	5117 SH	DEFINED	02	5117
OMNICELL INC 0 0	COM	68213N109	535	35179 SH	DEFINED	02	35179
OMNICARE CAP TR II 0 0	PFD B TR 4.00%	68214Q200	12	250 SH	DEFINED	01	250
OMNICARE CAP TR II 0 0	PFD B TR 4.00%	68214Q200	7593	162420 SH	DEFINED	02	162420
OMNIAMERICAN BANCORP INC 0 0	COM	68216R107	81	4200 SH	DEFINED	02	4200
ON SEMICONDUCTOR CORP 0 2000	NOTE 2.625%12/1	682189AG0	2	2000 PRN	DEFINED	02	0
ONCOGENEX PHARMACEUTICALS IN 0 25837	COM	68230A106	343	25837 SH	OTHER	01	0
ONCOGENEX PHARMACEUTICALS IN 0 5	COM	68230A106	3	222 SH	DEFINED	02	217
1 800 FLOWERS COM 0 400	CL A	68243Q106	169	55762 SH	DEFINED	02	55362
ONEOK PARTNERS LP 0 0	UNIT LTD PARTN	68268N103	5843	98198 SH	DEFINED	01	98198
ONEOK PARTNERS LP 25140 15375	UNIT LTD PARTN	68268N103	3135	52696 SH	OTHER	01	12181
ONEOK PARTNERS LP 0 152592	UNIT LTD PARTN	68268N103	9952	167262 SH	DEFINED	02	14670
ONLINE RES CORP 0 4600	COM	68273G101	122	42765 SH	DEFINED	02	38165
ONVIA INC 0 0	COM NEW	68338T403	1	155 SH	DEFINED	02	155
ONYX PHARMACEUTICALS INC 0 0	NOTE 4.000% 8/1	683399AB5	3125	2500000 PRN	DEFINED	02	2500000
OPENTABLE INC 0 0	COM	68372A104	8	201 SH	DEFINED	01	201
OPENTABLE INC 0 11131	COM	68372A104	7413	178198 SH	DEFINED	02	167067
OPENTABLE INC 0 0	OPTIONS	68372A104	10192	245000 SH	CALLDEFINED	02	245000
OPENTABLE INC 0 0	OPTIONS	68372A104	166	4100 SH	CALLDEFINED	12	4100
OPENTABLE INC 0 0	OPTIONS	68372A104	150	3700 SH	PUT DEFINED	12	3700
OPKO HEALTH INC 0 0	COM	68375N103	956	228728 SH	DEFINED	01	228728
OPKO HEALTH INC 2500 200	COM	68375N103	13	2700 SH	OTHER	01	0
OPKO HEALTH INC 0 15987	COM	68375N103	110	23287 SH	DEFINED	02	7300
OPLINK COMMUNICATIONS INC 1500 0	COM NEW	68375Q403	26	1500 SH	OTHER	01	0
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	177	10362 SH	DEFINED	02	10362
ORACLE CORP 0 0	COM	68389X105	137342	4365594 SH	DEFINED	01	4365594
ORACLE CORP 695538 617148	COM	68389X105	41407	1316191 SH	OTHER	01	3505
ORACLE CORP 0 8592062	COM	68389X105	351844	11183853 SH	DEFINED	02	2591791
ORACLE CORP	OPTIONS	68389X105	38189	1213900 SH	CALLDEFINED	02	1213900



PHH CORP 0	0	NOTE 4.000% 9/0	693320AN3	4008	4175000 PRN	DEFINED 02	4175000
PHI INC 0	0	COM NON VTG	69336T205	2	100 SH	DEFINED 01	100
PHI INC 0	0	COM NON VTG	69336T205	294	9357 SH	DEFINED 02	9357
PGT INC 0	0	COM	69336V101	0	136 SH	DEFINED 02	136
PMC-SIERRA INC 0	47	COM	69344F106	0	57 SH	DEFINED 01	10
PMC-SIERRA INC 0	1231	COM	69344F106	901	160749 SH	DEFINED 02	159518
PMFG INC 0	0	COM	69345P103	220	27248 SH	DEFINED 02	27248
PNM RES INC 0	0	COM	69349H107	11	600 SH	DEFINED 01	600
PNM RES INC 29700	0	COM	69349H107	625	29700 SH	OTHER 01	0
PNM RES INC 0	8367	COM	69349H107	1390	66075 SH	DEFINED 02	57708
PPL CORP 21111	0	COM	69351T106	12399	426828 SH	DEFINED 01	405717
PPL CORP 25542	120059	COM	69351T106	4230	145601 SH	OTHER 01	0
PPL CORP 0	2588321	COM	69351T106	140735	4844576 SH	DEFINED 02	2256255
PPL CORP 0	300	OPTIONS	69351T106	8	300 SH PUT	DEFINED 02	0
PPL CORP 0	0	COM	69351T106	2855	98288 SH	DEFINED 06	98288
PPL CORP 0	0	COM	69351T106	671	23730 SH	DEFINED 28	23730
PPL CORP 0	0	COM	69351T106	42	1480 SH	DEFINED	1480
PPL CORP 0	0	UNIT 99/99/9999S	69351T114	17	310 SH	DEFINED 01	310
PPL CORP 0	0	UNIT 99/99/9999S	69351T114	15183	277567 SH	DEFINED 02	277567
PPL CORP 0	0	UNIT 99/99/9999	69351T601	116	2140 SH	DEFINED 01	2140
PPL CORP 0	37690	UNIT 99/99/9999	69351T601	19521	362510 SH	DEFINED 02	324820
PRGX GLOBAL INC 0	0	COM NEW	69357C503	70	11149 SH	DEFINED 02	11149
PS BUSINESS PKS INC CALIF 0	0	COM	69360J107	2373	36202 SH	DEFINED 01	36202
PS BUSINESS PKS INC CALIF 2000	82	COM	69360J107	136	2082 SH	OTHER 01	0
PS BUSINESS PKS INC CALIF 0	22	COM	69360J107	1482	22614 SH	DEFINED 02	22592
PSS WORLD MED INC 0	0	COM	69366A100	847	37166 SH	DEFINED 01	37166
PSS WORLD MED INC 0	123	COM	69366A100	191	7540 SH	DEFINED 02	7417
PSS WORLD MED INC 0	0	COM	69366A100	1	43 SH	DEFINED 12	43
PACER INTL INC TENN 0	0	COM	69373H106	507	127391 SH	DEFINED 02	127391
PACIFIC BIOSCIENCES CALIF IN 0	1000	COM	69404D108	24	6885 SH	DEFINED 02	5885
PACIFIC CAP BANCORP NEW 0	0	COM NEW	69404P200	166	3646 SH	DEFINED 01	3646
PACIFIC CAP BANCORP NEW 0	40	COM NEW	69404P200	135	2970 SH	DEFINED 02	2930
PACIFIC CAP BANCORP NEW 0	0	COM NEW	69404P200	775	17000 SH	DEFINED 06	17000
PACIFIC CONTINENTAL CORP 0	0	COM	69412V108	162	17171 SH	DEFINED 02	17171
PACIFIC ETHANOL INC 0	0	COM NEW	69423U206	0	444 SH	DEFINED 01	444
PACIFIC ETHANOL INC 0	72	COM NEW	69423U206	0	330 SH	DEFINED 02	258
PACIFIC ETHANOL INC 0	0	COM NEW	69423U206	1	719 SH	DEFINED 06	719
PACIFIC PREMIER BANCORP 0	20	COM	69478X105	0	20 SH	DEFINED 02	0
PAIN THERAPEUTICS INC 0	64300	COM	69562K100	325	64300 SH	OTHER 01	0
PAIN THERAPEUTICS INC 0	6000	COM	69562K100	38	10383 SH	DEFINED 02	4383
PANASONIC CORP 0	0	ADR	69832A205	4	400 SH	DEFINED 01	400
PANASONIC CORP 864	0	ADR	69832A205	9	1016 SH	OTHER 01	152
PANASONIC CORP		ADR	69832A205	1339	203878 SH	DEFINED 02	191285



PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	2	100 SH	DEFINED	12	100
PERFECT WORLD CO LTD 0 0	SPON ADR REP B	71372U104	81	5000 SH	DEFINED	01	5000
PERFECT WORLD CO LTD 0 20276	SPON ADR REP B	71372U104	916	56586 SH	DEFINED	02	36310
PERFICIENT INC 0 398	COM	71375U101	165	13770 SH	DEFINED	02	13372
PERFUMANIA HLDGS INC 0 0	COM NEW	71376C100	0	40 SH	DEFINED	01	40
PERFORMANCE TECHNOLOGIES INC 0 90400	COM	71376K102	233	90400 SH	OTHER	01	0
PERFORMANCE TECHNOLOGIES INC 0 50	COM	71376K102	0	50 SH	DEFINED	02	0
PERNIX THERAPEUTICS HLDGS IN 0 0	COM	71426V108	1	137 SH	DEFINED	02	137
PETROBRAS ARGENTINA S A 0 0	SPONS ADR	71646J109	6	1256 SH	DEFINED	01	1256
PETROBRAS ARGENTINA S A 0 17	SPONS ADR	71646J109	0	17 SH	DEFINED	02	0
PETROLEO BRASILEIRO SA PETRO 510 0	SP ADR NON VTG	71654V101	419	18987 SH	DEFINED	01	18477
PETROLEO BRASILEIRO SA PETRO 490 730	SP ADR NON VTG	71654V101	31	1220 SH	OTHER	01	0
PETROLEO BRASILEIRO SA PETRO 0 328093	SP ADR NON VTG	71654V101	17367	786896 SH	DEFINED	02	458804
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VTG	71654V101	1782	80732 SH	DEFINED	06	80732
PETROLEO BRASILEIRO SA PETRO 0 6136	SP ADR NON VTG	71654V101	157	6136 SH	DEFINED		0
PETROLEO BRASILEIRO SA PETRO 6747 0	SPONSORED ADR	71654V408	7069	308218 SH	DEFINED	01	301471
PETROLEO BRASILEIRO SA PETRO 3173 46267	SPONSORED ADR	71654V408	1134	49440 SH	OTHER	01	0
PETROLEO BRASILEIRO SA PETRO 0 1164501	SPONSORED ADR	71654V408	140128	6109792 SH	DEFINED	02	4945291
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	31479	1372548 SH	DEFINED	06	1372548
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	57	2129 SH	DEFINED	12	2129
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	136	5115 SH	DEFINED	28	5115
PETROLEO BRASILEIRO SA PETRO 5520 0	SPONSORED ADR	71654V408	147	5520 SH	OTHER	28	0
PETROLEO BRASILEIRO SA PETRO 0 2500	SPONSORED ADR	71654V408	66	2500 SH	DEFINED		0
PHARMERICA CORP 0 0	COM	71714F104	154	12428 SH	DEFINED	01	12428
PHARMERICA CORP 0 421636	COM	71714F104	6027	476072 SH	DEFINED	02	54436
PHOENIX NEW MEDIA LTD 0 0	SPONSORED ADS	71910C103	57	7700 SH	DEFINED	02	7700
PILGRIMS PRIDE CORP NEW 0 0	COM	72147K108	37	5000 SH	DEFINED	01	5000
PILGRIMS PRIDE CORP NEW 0 500	COM	72147K108	359	70195 SH	DEFINED	02	69695
PIMCO CALIF MUN INCOME FD II 3341 0	COM	72200M108	33	3341 SH	OTHER	01	0
PIMCO CALIF MUN INCOME FD II 0 75596	COM	72200M108	813	75596 SH	DEFINED	02	0
PIMCO CA MUNICIPAL INCOME FD 0 28709	COM	72200N106	407	28709 SH	DEFINED	02	0
PIMCO MUNICIPAL INCOME FD 0 0	COM	72200R107	21	1462 SH	DEFINED	01	1462
PIMCO MUNICIPAL INCOME FD 3373 0	COM	72200R107	49	3373 SH	OTHER	01	0
PIMCO MUNICIPAL INCOME FD 0 8650	COM	72200R107	126	8650 SH	DEFINED	02	0
PIMCO NY MUNICIPAL INCOME FD 0 11034	COM	72200T103	123	11034 SH	DEFINED	02	0
PIMCO CORPORATE INCOME STRAT 0 0	COM	72200U100	195	12183 SH	DEFINED	01	12183
PIMCO CORPORATE INCOME STRAT 0 155607	COM	72200U100	2898	157607 SH	DEFINED	02	2000
PIMCO MUN INCOME FD II 0 0	COM	72200W106	874	66109 SH	DEFINED	01	66109
PIMCO MUN INCOME FD II 5023 0	COM	72200W106	98	8029 SH	OTHER	01	3006
PIMCO MUN INCOME FD II 0 129075	COM	72200W106	1706	129075 SH	DEFINED	02	0
PIMCO STRATEGIC GBL GOV FD I 0 0	COM	72200X104	97	8735 SH	DEFINED	01	8735
PIMCO STRATEGIC GBL GOV FD I 10000 0	COM	72200X104	111	10000 SH	OTHER	01	0
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	2429	197009 SH	DEFINED	02	4000





PIMCO ETF TR 0 168710	INTER MUN BD ST	72201R866	9196	168710 SH	DEFINED 02	0
PIMCO ETF TR 0 0	SHTRM MUN BOND	72201R874	18	350 SH	DEFINED 01	350
PIMCO ETF TR 0 18195	SHTRM MUN BOND	72201R874	920	18195 SH	DEFINED 02	0
PIMCO ETF TR 0 0	25YR+ ZERO U S	72201R882	13	136 SH	DEFINED 01	136
PIMCO ETF TR 0 54569	25YR+ ZERO U S	72201R882	6332	55569 SH	DEFINED 02	1000
PIMCO INCOME OPPORTUNITY FD 0 0	COM	72202B100	74	2821 SH	DEFINED 01	2821
PIMCO INCOME OPPORTUNITY FD 0 188171	COM	72202B100	5688	188171 SH	DEFINED 02	0
PINNACLE FINL PARTNERS INC 0 0	COM	72346Q104	24	1296 SH	DEFINED 01	1296
PINNACLE FINL PARTNERS INC 0 0	COM	72346Q104	467	25466 SH	DEFINED 02	25466
PIONEER HIGH INCOME TR 0 0	COM	72369H106	115	6900 SH	DEFINED 01	6900
PIONEER HIGH INCOME TR 0 133515	COM	72369H106	2504	134165 SH	DEFINED 02	650
PIONEER FLOATING RATE TR 0 0	COM	72369J102	30	2300 SH	DEFINED 01	2300
PIONEER FLOATING RATE TR 0 54614	COM	72369J102	768	54614 SH	DEFINED 02	0
PIONEER NAT RES CO 0 7000	NOTE 2.875% 1/1	723787AH0	13	7000 PRN	DEFINED 02	0
PIONEER SOUTHWST ENRG PRTRN 0 22101	UNIT LP INT	72388B106	596	22301 SH	DEFINED 02	200
PIXELWORKS INC 0 0	COM NEW	72581M305	1780	603559 SH	DEFINED 01	603559
PLATINUM GROUP METALS LTD 0 0	COM NEW	72765Q205	0	200 SH	DEFINED 02	200
PLATINUM GROUP METALS LTD 0 0	COM NEW	72765Q205	12	8133 SH	DEFINED 06	8133
PLUG POWER INC 0 15	COM NEW	72919P202	1	495 SH	DEFINED 02	480
POLYCOM INC 240 0	COM	73172K104	130	13155 SH	DEFINED 01	12915
POLYCOM INC 537 410	COM	73172K104	18	947 SH	OTHER 01	0
POLYCOM INC 0 1986	COM	73172K104	2064	209546 SH	DEFINED 02	207560
POLYONE CORP 0 275	COM	73179P106	769	46433 SH	DEFINED 02	46158
POLYPORE INTL INC 0 47	COM	73179V103	522	14839 SH	DEFINED 01	14792
POLYPORE INTL INC 0 40	COM	73179V103	1451	41271 SH	DEFINED 02	41231
POLYPORE INTL INC 0 0	OPTIONS	73179V103	879	25000 SH	CALLDEFINED 02	25000
POLYPORE INTL INC 0 0	OPTIONS	73179V103	879	25000 SH	PUT DEFINED 02	25000
POLYPORE INTL INC 0 0	OPTIONS	73179V103	67	1900 SH	CALLDEFINED 12	1900
POLYPORE INTL INC 0 0	OPTIONS	73179V103	14	400 SH	PUT DEFINED 12	400
POOL CORPORATION 0 0	COM	73278L105	363	9693 SH	DEFINED 01	9693
POOL CORPORATION 0 1800	COM	73278L105	67	1800 SH	OTHER 01	0
POOL CORPORATION 0 3520	COM	73278L105	611	14702 SH	DEFINED 02	11182
PORTFOLIO RECOVERY ASSOCS IN 24 0	COM	73640Q105	1728	16544 SH	DEFINED 01	16520
PORTFOLIO RECOVERY ASSOCS IN 57 24	COM	73640Q105	6	81 SH	OTHER 01	0
PORTFOLIO RECOVERY ASSOCS IN 0 1610	COM	73640Q105	556	5328 SH	DEFINED 02	3718
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	4	52 SH	DEFINED 28	52
POTASH CORP SASK INC 0 0	COM	73755L107	27014	622152 SH	DEFINED 01	622152
POTASH CORP SASK INC 190622 91243	COM	73755L107	13236	304837 SH	OTHER 01	22972
POTASH CORP SASK INC 0 356234	COM	73755L107	81076	1867242 SH	DEFINED 02	1511007
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	6613	152300 SH	CALLDEFINED 02	152300
POTASH CORP SASK INC 0 0	OPTIONS	73755L107	69	1500 SH	PUT DEFINED 02	1500
POTASH CORP SASK INC 0 0	COM	73755L107	613	13427 SH	DEFINED 05	13427
POTASH CORP SASK INC	COM	73755L107	7903	182024 SH	DEFINED 06	182024



POWERSHARES 0	ETF 0	TRUST	CLEANTECH PORT	73935X278	14	575 SH	DEFINED	28	575
POWERSHARES 0	ETF 0	TRUST	DYNA BUYBK ACH	73935X286	5	179 SH	DEFINED	01	179
POWERSHARES 0	ETF 636173	TRUST	DYNA BUYBK ACH	73935X286	19047	636173 SH	DEFINED	02	0
POWERSHARES 0	ETF 0	TRUST	HI YLD EQ DVDN	73935X302	28540	2951412 SH	DEFINED	01	2951412
POWERSHARES 133504	ETF 9400	TRUST	HI YLD EQ DVDN	73935X302	2777	287169 SH	OTHER	01	144265
POWERSHARES 0	ETF 510875	TRUST	HI YLD EQ DVDN	73935X302	4960	512875 SH	DEFINED	02	2000
POWERSHARES 0	ETF 0	TRUST	HI YLD EQ DVDN	73935X302	13	1420 SH	DEFINED	28	1420
POWERSHARES 0	ETF 15171	TRUST	BNKING SEC POR	73935X336	205	15171 SH	DEFINED	02	0
POWERSHARES 0	ETF 0	TRUST	TECH SECT PORT	73935X344	27	965 SH	DEFINED	01	965
POWERSHARES 0	ETF 114799	TRUST	TECH SECT PORT	73935X344	3054	114799 SH	DEFINED	02	0
POWERSHARES 0	ETF 0	TRUST	HLTHCR SEC POR	73935X351	33	1017 SH	DEFINED	01	1017
POWERSHARES 0	ETF 83403	TRUST	HLTHCR SEC POR	73935X351	2705	83403 SH	DEFINED	02	0
POWERSHARES 0	ETF 0	TRUST	INDL SECT PORT	73935X369	132	4384 SH	DEFINED	01	4384
POWERSHARES 0	ETF 76986	TRUST	INDL SECT PORT	73935X369	2321	76986 SH	DEFINED	02	0
POWERSHARES 0	ETF 0	TRUST	FINL SECT PORT	73935X377	13	648 SH	DEFINED	01	648
POWERSHARES 0	ETF 65977	TRUST	FINL SECT PORT	73935X377	1339	65977 SH	DEFINED	02	0
POWERSHARES 0	ETF 0	TRUST	ENERGY SEC POR	73935X385	143	3499 SH	DEFINED	01	3499
POWERSHARES 0	ETF 173034	TRUST	ENERGY SEC POR	73935X385	7347	173479 SH	DEFINED	02	445
POWERSHARES 0	ETF 0	TRUST	CON STAPLE SEC	73935X393	19	569 SH	DEFINED	01	569
POWERSHARES 0	ETF 45454	TRUST	CON STAPLE SEC	73935X393	2263	67157 SH	DEFINED	02	21703
POWERSHARES 0	ETF 0	TRUST	GOLDEN DRG USX	73935X401	20	943 SH	DEFINED	01	943
POWERSHARES 0	ETF 97808	TRUST	GOLDEN DRG USX	73935X401	1964	103880 SH	DEFINED	02	6072
POWERSHARES 0	ETF 0	TRUST	CON DISCRE SEC	73935X419	9	293 SH	DEFINED	01	293
POWERSHARES 0	ETF 90450	TRUST	CON DISCRE SEC	73935X419	2676	90450 SH	DEFINED	02	0
POWERSHARES 0	ETF 0	TRUST	BASIC MAT SECT	73935X427	3	88 SH	DEFINED	01	88
POWERSHARES 0	ETF 16582	TRUST	BASIC MAT SECT	73935X427	631	16582 SH	DEFINED	02	0
POWERSHARES 0	ETF 11242	TRUST	FND PUR SMLCR PT	73935X435	276	11242 SH	DEFINED	02	0
POWERSHARES 0	ETF 12771	TRUST	FND PUR MIDCR PT	73935X443	344	12771 SH	DEFINED	02	0
POWERSHARES 0	ETF 13078	TRUST	FND PUR LRGCR PT	73935X450	348	13078 SH	DEFINED	02	0
POWERSHARES 145	ETF 0	TRUST	MAGNIQUANT POR	73935X468	4	145 SH	OTHER	01	0
POWERSHARES 0	ETF 2726	TRUST	MAGNIQUANT POR	73935X468	72	2726 SH	DEFINED	02	0
POWERSHARES 0	ETF 0	TRUST	WNDRHLL CLN EN	73935X500	2006	482215 SH	DEFINED	01	482215
POWERSHARES 183690	ETF 48527	TRUST	WNDRHLL CLN EN	73935X500	1079	259492 SH	OTHER	01	27275
POWERSHARES 0	ETF 190630	TRUST	WNDRHLL CLN EN	73935X500	974	234130 SH	DEFINED	02	43500
POWERSHARES 0	ETF 0	TRUST	FTSE US1500 SM	73935X567	22906	338239 SH	DEFINED	01	338239
POWERSHARES 98585	ETF 16110	TRUST	FTSE US1500 SM	73935X567	8707	127908 SH	OTHER	01	13213
POWERSHARES 0	ETF 195634	TRUST	FTSE US1500 SM	73935X567	13248	195634 SH	DEFINED	02	0
POWERSHARES 0	ETF 0	TRUST	FTSE US1500 SM	73935X567	119	1750 SH	DEFINED	28	1750
POWERSHARES 0	ETF 0	TRUST	WATER RESOURCE	73935X575	37247	1911106 SH	DEFINED	01	1911106
POWERSHARES 418544	ETF 50222	TRUST	WATER RESOURCE	73935X575	13855	710868 SH	OTHER	01	242102
POWERSHARES 0	ETF 259509	TRUST	WATER RESOURCE	73935X575	5944	304983 SH	DEFINED	02	45474
POWERSHARES 0	ETF 0	TRUST	WATER RESOURCE	73935X575	275	14324 SH	DEFINED	28	14324
POWERSHARES	ETF	TRUST	WATER RESOURCE	73935X575	1448	75415 SH	OTHER	28	0



POWERSHARES ETF TRUST 0 229919	FND PUR SMVAL PT	73935X864	3837	229919	SH	DEFINED	02	0
POWERSHARES ETF TRUST 0 0	FND PUR SMGRT PT	73935X872	18	1005	SH	DEFINED	01	1005
POWERSHARES ETF TRUST 0 62807	FND PUR SMGRT PT	73935X872	1126	62850	SH	DEFINED	02	43
POWERSHARES ETF TRUST 0 0	FND PUR MDVAL PT	73935X880	31	1811	SH	DEFINED	01	1811
POWERSHARES ETF TRUST 0 62208	FND PUR MDVAL PT	73935X880	1069	62208	SH	DEFINED	02	0
POWERSHARES DB G10 CURCY HAR 0 0	COM UT BEN INT	73935Y102	273	10896	SH	DEFINED	01	10896
POWERSHARES DB G10 CURCY HAR 0 346310	COM UT BEN INT	73935Y102	8852	348910	SH	DEFINED	02	2600
POWERWAVE TECHNOLOGIES INC 0 6000	NOTE 3.875%10/0	739363AF6	3	6000	PRN	DEFINED	02	0
POWERSHS DB MULTI SECT COMM 0 0	DB ENERGY FUND	73936B101	27	915	SH	DEFINED	01	915
POWERSHS DB MULTI SECT COMM 0 159184	DB ENERGY FUND	73936B101	4526	159184	SH	DEFINED	02	0
POWERSHS DB MULTI SECT COMM 0 0	DB PREC MTLs	73936B200	6	100	SH	DEFINED	01	100
POWERSHS DB MULTI SECT COMM 0 0	DB AGRICULT FD	73936B408	26061	886111	SH	DEFINED	01	886111
POWERSHS DB MULTI SECT COMM 110840 24280	DB AGRICULT FD	73936B408	4812	163604	SH	OTHER	01	28484
POWERSHS DB MULTI SECT COMM 0 203900	DB AGRICULT FD	73936B408	6099	207392	SH	DEFINED	02	3492
POWERSHS DB MULTI SECT COMM 0 0	DB AGRICULT FD	73936B408	1040	37000	SH	DEFINED	06	37000
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS	73936B408	104	3700	SH	CALLDEFINED	12	3700
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS	73936B408	3	100	SH	PUT DEFINED	12	100
POWERSHS DB MULTI SECT COMM 0 0	DB AGRICULT FD	73936B408	1593	54152	SH	DEFINED	28	54152
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS	73936B507	12	400	SH	CALLDEFINED	12	400
POWERSHS DB MULTI SECT COMM 0 0	OPTIONS	73936B507	200	6700	SH	PUT DEFINED	12	6700
POWERSHS DB MULTI SECT COMM 0 23	DB GOLD FUND	73936B606	1	23	SH	DEFINED	02	0
POWERSHS DB MULTI SECT COMM 2500 0	DB BASE METALS	73936B705	50	2500	SH	OTHER	01	0
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BULL	73936D107	505	23062	SH	DEFINED	01	23062
POWERSHS DB US DOLLAR INDEX 0 2500	DOLL INDX BULL	73936D107	55	2500	SH	OTHER	01	0
POWERSHS DB US DOLLAR INDEX 0 987745	DOLL INDX BULL	73936D107	22284	1017075	SH	DEFINED	02	29330
POWERSHS DB US DOLLAR INDEX 0 0	OPTIONS	73936D107	966	44100	SH	CALLDEFINED	12	44100
POWERSHS DB US DOLLAR INDEX 0 0	OPTIONS	73936D107	4	200	SH	PUT DEFINED	12	200
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BEAR	73936D206	55	2000	SH	DEFINED	01	2000
POWERSHS DB US DOLLAR INDEX 0 2503	DOLL INDX BEAR	73936D206	69	2503	SH	DEFINED	02	0
POWERSHARES GLOBAL ETF FD 0 0	S&P 500 BUYWRT	73936G308	5857	281340	SH	DEFINED	01	281340
POWERSHARES GLOBAL ETF FD 27990 3465	S&P 500 BUYWRT	73936G308	803	39085	SH	OTHER	01	7630
POWERSHARES GLOBAL ETF FD 0 118558	S&P 500 BUYWRT	73936G308	2452	119358	SH	DEFINED	02	800
POWERSHARES GLOBAL ETF FD 0 0	S&P 500 BUYWRT	73936G308	21	1000	SH	DEFINED	28	1000
POWERSHARES ETF TRUST II 0 110642	DWA DEVEL MKTS	73936Q108	2109	110642	SH	DEFINED	02	0
POWERSHARES ETF TRUST II 0 0	DWA EMRG MKTS	73936Q207	53	2954	SH	DEFINED	01	2954
POWERSHARES ETF TRUST II 0 254867	DWA EMRG MKTS	73936Q207	4399	254867	SH	DEFINED	02	0
POWERSHARES ETF TRUST II 0 10619	COMPLTN PORTFLIO	73936Q306	123	10619	SH	DEFINED	02	0
POWERSHARES ETF TRUST II 0 0	BLNCD GRWTH PORT	73936Q405	11	853	SH	DEFINED	01	853
POWERSHARES ETF TRUST II 0 1578	BLNCD GRWTH PORT	73936Q405	20	1578	SH	DEFINED	02	0
POWERSHARES ETF TRUST II 0 0	GRW & INC PORT	73936Q504	11	848	SH	DEFINED	01	848
POWERSHARES ETF TRUST II 0 32467	GRW & INC PORT	73936Q504	422	32467	SH	DEFINED	02	0
POWERSHARES ETF TRUST II 0 0	GRW & INC PORT	73936Q504	1	70	SH	DEFINED	06	70
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	48	4276	SH	DEFINED	02	776



POWERSHARES 144063	GLOBAL 289072	ETF	TRUST	GBL WTR PORT	73936T623	7493	433135	SH	OTHER	01	0
POWERSHARES 0	GLOBAL 482892	ETF	TRUST	GBL WTR PORT	73936T623	8354	482892	SH	DEFINED	02	0
POWERSHARES 0	GLOBAL 0	ETF	TRUST	GBL WTR PORT	73936T623	14	780	SH	DEFINED	28	780
POWERSHARES 16500	GLOBAL 0	ETF	TRUST	GBL WTR PORT	73936T623	299	16500	SH	OTHER	28	0
POWERSHARES 0	GLOBAL 0	ETF	TRUST	EMER MRKT PORT	73936T763	1726	80900	SH	DEFINED	01	80900
POWERSHARES 0	GLOBAL 324486	ETF	TRUST	EMER MRKT PORT	73936T763	6921	324486	SH	DEFINED	02	0
POWERSHARES 0	GLOBAL 0	ETF	TRUST	EX US SML PORT	73936T771	44	1952	SH	DEFINED	01	1952
POWERSHARES 0	GLOBAL 22389	ETF	TRUST	EX US SML PORT	73936T771	504	22389	SH	DEFINED	02	0
POWERSHARES 0	GLOBAL 0	ETF	TRUST	DEV MKTS EX-US	73936T789	398	11101	SH	DEFINED	01	11101
POWERSHARES 0	GLOBAL 535129	ETF	TRUST	DEV MKTS EX-US	73936T789	18018	535129	SH	DEFINED	02	0
POWERSHARES 0	GLOBAL 0	ETF	TRUST	DYN DEVINTLOPP	73936T805	13	810	SH	DEFINED	01	810
POWERSHARES 0	GLOBAL 232763	ETF	TRUST	DYN DEVINTLOPP	73936T805	3900	232763	SH	DEFINED	02	0
POWERSHARES 0	GLOBAL 21734	ETF	TRUST	ASIA PAC EX-JP	73936T854	1128	21734	SH	DEFINED	02	0
POWERSHARES 0	ETF 0	TR	II	EMRG MKTS INFR	73937B209	4715	120477	SH	DEFINED	01	120477
POWERSHARES 1000	ETF 230	TR	II	EMRG MKTS INFR	73937B209	205	4780	SH	OTHER	01	3550
POWERSHARES 0	ETF 22070	TR	II	EMRG MKTS INFR	73937B209	895	22870	SH	DEFINED	02	800
POWERSHARES 0	ETF 900	TR	II	GLBL WIND ENRG	73937B308	24	3400	SH	DEFINED	01	2500
POWERSHARES 0	ETF 108	TR	II	GLBL WIND ENRG	73937B308	1	108	SH	DEFINED	02	0
POWERSHARES 0	ETF 0	TR	II	BUILD AMER ETF	73937B407	1602	53308	SH	DEFINED	01	53308
POWERSHARES 0	ETF 1262359	TR	II	BUILD AMER ETF	73937B407	37947	1262359	SH	DEFINED	02	0
POWERSHARES 0	ETF 10857	TR	II	S&P SMCP C DIS	73937B506	348	10857	SH	DEFINED	02	0
POWERSHARES 0	ETF 0	TR	II	S&P SMCP CONSU	73937B605	80	2340	SH	DEFINED	01	2340
POWERSHARES 0	ETF 14254	TR	II	S&P SMCP CONSU	73937B605	486	14254	SH	DEFINED	02	0
POWERSHARES 0	ETF 26205	TR	II	EM MRK LOW VOL	73937B662	711	26205	SH	DEFINED	02	0
POWERSHARES 0	ETF 0	TR	II	INTL DEV LOWVL	73937B688	119	4432	SH	DEFINED	01	4432
POWERSHARES 0	ETF 47329	TR	II	INTL DEV LOWVL	73937B688	1267	47329	SH	DEFINED	02	0
POWERSHARES 0	ETF 0	TR	II	S&P SMCP ENE P	73937B704	155	4155	SH	DEFINED	01	4155
POWERSHARES 0	ETF 8058	TR	II	S&P SMCP ENE P	73937B704	363	9758	SH	DEFINED	02	1700
POWERSHARES 0	ETF 0	TR	II	KBW RG BK PORT	73937B712	149	5209	SH	DEFINED	01	5209
POWERSHARES 0	ETF 256894	TR	II	KBW RG BK PORT	73937B712	8753	306894	SH	DEFINED	02	50000
POWERSHARES 0	ETF 15975	TR	II	KBW BK PORT	73937B746	453	17875	SH	DEFINED	02	1900
POWERSHARES 0	ETF 0	TR	II	KBW BK PORT	73937B746	3	107	SH	DEFINED	12	107
POWERSHARES 0	ETF 0	TR	II	OPTIONS	73937B746	127	5000	SH PUT	DEFINED	12	5000
POWERSHARES 0	ETF 8050	TR	II	ASIA PAC BD PR	73937B753	197	8050	SH	DEFINED	02	0
POWERSHARES 0	ETF 351	TR	II	FND INV GR CP	73937B761	9	351	SH	DEFINED	02	0
POWERSHARES 0	ETF 0	TR	II	S&P500 LOW VOL	73937B779	6428	228193	SH	DEFINED	01	228193
POWERSHARES 0	ETF 3948663	TR	II	S&P500 LOW VOL	73937B779	112229	3983980	SH	DEFINED	02	35317
POWERSHARES 0	ETF 0	TR	II	S&P SMCP FIN P	73937B803	185	6189	SH	DEFINED	01	6189
POWERSHARES 0	ETF 22224	TR	II	S&P SMCP FIN P	73937B803	666	22224	SH	DEFINED	02	0
POWERSHARES 0	ETF 0	TR	II	S&P500 HGH BET	73937B829	251	11475	SH	DEFINED	01	11475
POWERSHARES 0	ETF 262618	TR	II	S&P500 HGH BET	73937B829	5431	262618	SH	DEFINED	02	0
POWERSHARES 0	ETF 0	TR	II	S&P SMCP UTI P	73937B837	22	735	SH	DEFINED	01	735
POWERSHARES 0	ETF 0	TR	II	S&P SMCP UTI P	73937B837	57	1900	SH	DEFINED	02	0





PRIMO WTR CORP 0 0	COM		74165N105	105	100000 SH	DEFINED	01	100000
PRINCIPAL FINL GROUP INC 0 0	COM		74251V102	3620	134364 SH	DEFINED	01	134364
PRINCIPAL FINL GROUP INC 24313 2671	COM		74251V102	1282	47589 SH	OTHER	01	20605
PRINCIPAL FINL GROUP INC 0 247909	COM		74251V102	12669	470251 SH	DEFINED	02	222342
PRINCIPAL FINL GROUP INC 0 0	COM		74251V102	52	1755 SH	DEFINED	06	1755
PRINCIPAL FINL GROUP INC 0 0	OPTIONS		74251V102	236	8000 SH	CALLDEFINED	12	8000
PRINCIPAL FINL GROUP INC 0 0	OPTIONS		74251V102	177	6000 SH	PUT DEFINED	12	6000
PRINCIPAL FINL GROUP INC 0 0	COM		74251V102	6	211 SH	DEFINED	28	211
PRINCIPAL FINL GROUP INC 0 0	COM		74251V102	30	1015 SH	DEFINED		1015
PROASSURANCE CORP 0 0	COM		74267C106	1	6 SH	DEFINED	01	6
PROASSURANCE CORP 150 0	COM		74267C106	13	150 SH	OTHER	01	0
PROASSURANCE CORP 0 1973	COM		74267C106	2531	27984 SH	DEFINED	02	26011
PROCERA NETWORKS INC 0 1090	COM NEW		74269U203	30	1348 SH	DEFINED	02	258
PROGRESSIVE WASTE SOLUTIONS 0 0	COM		74339G101	41	1900 SH	OTHER	01	1900
PROGRESSIVE WASTE SOLUTIONS 0 0	COM		74339G101	18	825 SH	DEFINED	02	825
PROGRESSIVE WASTE SOLUTIONS 0 0	COM		74339G101	13	600 SH	DEFINED	05	600
PROLOGIS INC 0 0	COM		74340W103	31230	891528 SH	DEFINED	01	891528
PROLOGIS INC 646 1300	COM		74340W103	309	8582 SH	OTHER	01	6636
PROLOGIS INC 0 58363	COM		74340W103	11674	333248 SH	DEFINED	02	274885
PROLOGIS INC 0 0	COM		74340W103	182	5044 SH	DEFINED	06	5044
PROLOGIS INC 0 0	COM		74340W103	40	1123 SH	DEFINED	12	1123
PROLOGIS INC 0 0	COM		74340W103	71	1983 SH	DEFINED	28	1983
PROLOGIS INC 0 0	COM		74340W103	54	1504 SH	DEFINED		1504
PROLOGIS 0 1000	NOTE	2.625% 5/1	74340XAS0	1	1000 PRN	DEFINED	02	0
PROLOGIS 0 7000	NOTE	2.250% 4/0	743410AQ5	7	7000 PRN	DEFINED	02	0
PROLOGIS 0 6000	NOTE	1.875%11/1	743410AR3	6	6000 PRN	DEFINED	02	0
PROLOGIS 0 0	NOTE	2.625% 5/1	743410AS1	2	2000 PRN	DEFINED	01	2000
PROLOGIS 0 1000	NOTE	2.625% 5/1	743410AS1	1	1000 PRN	DEFINED	02	0
PROLOGIS 0 5000	NOTE	3.250% 3/1	743410AY8	6	5000 PRN	DEFINED	02	0
PROMOTORA DE INFORMACIONES S 0 1050	ADR CL A SHS		74343G204	3	1050 SH	DEFINED	02	0
PROMOTORA DE INFORMACIONES S 0 3000	ADR CL B CONV		74343G303	13	3000 SH	DEFINED	02	0
PROLOR BIOTECH INC 0 0	COM		74344F106	94	15860 SH	DEFINED	02	15860
PROS HOLDINGS INC 0 140	COM		74346Y103	71	3813 SH	DEFINED	02	3673
PROSHARES TR 0 0	PSHS ULT S&P 500		74347R107	758	12990 SH	DEFINED	01	12990
PROSHARES TR 0 0	PSHS ULT S&P 500		74347R107	361	6181 SH	DEFINED	02	6181
PROSHARES TR 0 0	PSHS ULT S&P 500		74347R107	3776	61687 SH	DEFINED	12	61687
PROSHARES TR 0 0	OPTIONS		74347R107	6538	106800 SH	CALLDEFINED	12	106800
PROSHARES TR 0 0	OPTIONS		74347R107	5981	97700 SH	PUT DEFINED	12	97700
PROSHARES TR 0 0	PSHS ULTRA QQQ		74347R206	37	310 SH	DEFINED	01	310
PROSHARES TR 0 0	PSHS ULTRA QQQ		74347R206	1827	30040 SH	DEFINED	02	30040
PROSHARES TR 0 0	OPTIONS		74347R206	24	200 SH	PUT DEFINED	02	200
PROSHARES TR 5365 0	PSHS SHTFINL ETF		74347R230	166	5365 SH	OTHER	01	0
PROSHARES TR	PSHS SHTFINL ETF		74347R230	83	2696 SH	DEFINED	02	2696



PROSHARES	TR		OPTIONS	74347R826	52	2000 SH	CALLDEFINED	12	2000
0	0								
PROSHARES	TR		PSHS ULTRUSS2000	74347R842	3	71 SH	DEFINED	12	71
0	0								
PROSHARES	TR		OPTIONS	74347R842	254	5800 SH	CALLDEFINED	12	5800
0	0								
PROSHARES	TR		PSHS ULSHT SP500	74347R883	949	62875 SH	DEFINED	01	62875
0	0								
PROSHARES	TR		PSHS ULSHT SP500	74347R883	5665	375442 SH	DEFINED	02	375442
0	0								
PROSHARES	TR		OPTIONS	74347R883	171	11300 SH	CALLDEFINED	02	5300
0	6000								
PROSHARES	TR		OPTIONS	74347R883	1304	86400 SH	CALLDEFINED	12	86400
0	0								
PROSHARES	TR		OPTIONS	74347R883	1061	70300 SH	PUT DEFINED	12	70300
0	0								
PROSHARES	TR	II	ULTRASHORT YEN N	74347W569	4	90 SH	DEFINED	01	90
0	0								
PROSHARES	TR	II	ULTRASHORT YEN N	74347W569	214	4548 SH	DEFINED	02	4548
0	0								
PROSHARES	TR	II	ULTRASHORT YEN N	74347W569	2	41 SH	DEFINED	12	41
0	0								
PROSHARES	TR	II	ULTRA GOLD	74347W601	502	5680 SH	DEFINED	01	5680
0	0								
PROSHARES	TR	II	ULTRA GOLD	74347W601	1414	14593 SH	DEFINED	02	14593
0	0								
PROSHARES	TR	II	ULTRA GOLD	74347W601	2	25 SH	DEFINED	12	25
0	0								
PROSHARES	TR	II	ULT DJ UBS CRUDE	74347W650	16	363 SH	DEFINED	01	363
0	0								
PROSHARES	TR	II	ULT DJ UBS CRUDE	74347W650	288	9213 SH	DEFINED	02	9213
0	0								
PROSHARES	TR	II	OPTIONS	74347W650	908	29100 SH	CALLDEFINED	12	29100
0	0								
PROSHARES	TR	II	OPTIONS	74347W650	1854	59400 SH	PUT DEFINED	12	59400
0	0								
PROSHARES	TR	II	ULTSH DJ UBS CRU	74347W668	70	2000 SH	DEFINED	02	2000
0	0								
PROSHARES	TR	II	ULTSH DJ UBS CRU	74347W668	4	116 SH	DEFINED	12	116
0	0								
PROSHARES	TR	II	OPTIONS	74347W668	200	5700 SH	CALLDEFINED	12	5700
0	0								
PROSHARES	TR	II	OPTIONS	74347W668	186	5300 SH	PUT DEFINED	12	5300
0	0								
PROSHARES	TR	II	OPTIONS	74347W684	1783	42800 SH	CALLDEFINED	12	42800
0	0								
PROSHARES	TR	II	OPTIONS	74347W684	496	11900 SH	PUT DEFINED	12	11900
0	0								
PROSHARES	TR	II	VIX SHTRM FUT	74347W692	152	7925 SH	DEFINED	01	7925
0	0								
PROSHARES	TR	II	VIX SHTRM FUT	74347W692	192	10000 SH	OTHER	01	0
10000	0								
PROSHARES	TR	II	VIX SHTRM FUT	74347W692	68	3542 SH	DEFINED	12	3542
0	0								
PROSHARES	TR	II	OPTIONS	74347W692	117	6100 SH	CALLDEFINED	12	6100
0	0								
PROSHARES	TR	II	OPTIONS	74347W692	127	6600 SH	PUT DEFINED	12	6600
0	0								
PROSHARES	TR	II	ULTRASHRT NEW	74347W718	10	620 SH	DEFINED	02	0
0	620								
PROSHARES	TR	II	ULTRA SILVER	74347W841	268	4913 SH	DEFINED	01	4913
0	0								
PROSHARES	TR	II	ULTRA SILVER	74347W841	336	6170 SH	DEFINED	02	6170
0	0								
PROSHARES	TR	II	ULTRA SILVER	74347W841	52	962 SH	DEFINED	12	962
0	0								
PROSHARES	TR	II	OPTIONS	74347W841	419	7700 SH	CALLDEFINED	12	7700
0	0								
PROSHARES	TR	II	OPTIONS	74347W841	174	3200 SH	PUT DEFINED	12	3200
0	0								
PROSHARES	TR	II	ULTRASHRT EURO	74347W882	353	18628 SH	DEFINED	01	7828
2500	8300								
PROSHARES	TR	II	ULTRASHRT EURO	74347W882	47	2500 SH	OTHER	01	0
0	2500								
PROSHARES	TR	II	ULTRASHRT EURO	74347W882	1913	95091 SH	DEFINED	02	95091
0	0								
PROSHARES	TR		PSHS ULTSHT FINL	74347X146	185	4577 SH	DEFINED	02	4577
0	0								
PROSHARES	TR		OPTIONS	74347X146	28	700 SH	CALLDEFINED	12	700
0	0								
PROSHARES	TR		OPTIONS	74347X146	40	1000 SH	PUT DEFINED	12	1000
0	0								
PROSHARES	TR		PSHS TECHNOLOGY	74347X153	1	25 SH	DEFINED	02	0
0	25								
PROSHARES	TR		PSHS ULTSHRT QQQ	74347X237	191	6300 SH	DEFINED	01	6300



PROSHARES TR 0 0	OPTIONS	74348A301	367	11600 SH	CALLDEFINED	12	11600
PROSHARES TR 0 0	OPTIONS	74348A301	1856	58600 SH	PUT DEFINED	12	58600
PROSHARES TR 0 3	REAL EST NEW 11	74348A871	104	3531 SH	DEFINED	02	3528
PROSHARES TR 0 0	OPTIONS	74348A871	6	200 SH	CALLDEFINED	12	200
PROSPECT CAPITAL CORPORATION 0 0	COM	74348T102	77	6987 SH	DEFINED	01	6987
PROSPECT CAPITAL CORPORATION 500 0	COM	74348T102	5	500 SH	OTHER	01	0
PROSPECT CAPITAL CORPORATION 0 2440	COM	74348T102	294	26749 SH	DEFINED	02	24309
PROTALIX BIOTHERAPEUTICS INC 0 0	COM	74365A101	5	718 SH	DEFINED	02	718
PROVIDENCE SVC CORP 0 3000	NOTE 6.500% 5/1	743815AB8	3	3000 PRN	DEFINED	02	0
PROVIDENT FINL SVCS INC 0 5240	COM	74386T105	5133	325049 SH	DEFINED	02	319809
PRUDENTIAL PLC 0 0	ADR	74435K204	208	8670 SH	DEFINED	01	8670
PRUDENTIAL PLC 0 233621	ADR	74435K204	6485	249421 SH	DEFINED	02	15800
PUBLIC STORAGE 0 0	COM	74460D109	39642	284848 SH	DEFINED	01	284848
PUBLIC STORAGE 2672 216	COM	74460D109	423	3062 SH	OTHER	01	174
PUBLIC STORAGE 0 83466	COM	74460D109	24378	175170 SH	DEFINED	02	91704
PUBLIC STORAGE 0 0	COM	74460D109	501	3625 SH	DEFINED	06	3625
PUBLIC STORAGE 0 0	COM	74460D109	94	680 SH	DEFINED	28	680
PUBLIC STORAGE 0 0	COM	74460D109	59	430 SH	DEFINED		430
PULSE ELECTRONICS CORP 0 14534	COM	74586W106	31	38142 SH	DEFINED	02	23608
QAD INC 0 0	CL B	74727D207	3	194 SH	DEFINED	01	194
QAD INC 0 0	CL A	74727D306	5	376 SH	DEFINED	01	376
QAD INC 0 0	CL A	74727D306	43	3282 SH	DEFINED	02	3282
PZENA INVESTMENT MGMT INC 0 0	CLASS A	74731Q103	24	4170 SH	DEFINED	02	4170
QLIK TECHNOLOGIES INC 0 0	COM	74733T105	271	12117 SH	DEFINED	01	12117
QLIK TECHNOLOGIES INC 0 38	COM	74733T105	1	38 SH	OTHER	01	0
QLIK TECHNOLOGIES INC 0 69	COM	74733T105	287	12803 SH	DEFINED	02	12734
QEP RES INC 0 0	COM	74733V100	7099	224229 SH	DEFINED	01	224229
QEP RES INC 45738 40600	COM	74733V100	6029	190427 SH	OTHER	01	104089
QEP RES INC 0 9347	COM	74733V100	1175	38515 SH	DEFINED	02	29168
QEP RES INC 0 0	COM	74733V100	10	326 SH	DEFINED	06	326
QEP RES INC 0 0	COM	74733V100	8	250 SH	DEFINED	28	250
QEP RES INC 0 0	COM	74733V100	18	595 SH	DEFINED		595
QIHOO 360 TECHNOLOGY CO LTD 0 0	ADS	74734M109	147	6000 SH	DEFINED	01	6000
QIHOO 360 TECHNOLOGY CO LTD 0 10878	ADS	74734M109	17581	797304 SH	DEFINED	02	786426
QIHOO 360 TECHNOLOGY CO LTD 0 0	ADS	74734M109	496	22512 SH	DEFINED	12	22512
QR ENERGY LP 0 0	UNIT LTD PRTNS	74734R108	21	1000 SH	DEFINED	01	1000
QR ENERGY LP 0 500	UNIT LTD PRTNS	74734R108	145	6824 SH	DEFINED	02	6324
QUALITY DISTR INC FLA 0 0	COM	74756M102	23	1674 SH	DEFINED	01	1674
QUALITY DISTR INC FLA 0 26287	COM	74756M102	448	48465 SH	DEFINED	02	22178
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	2140	33737 SH	DEFINED	01	33737
QUEST DIAGNOSTICS INC 25741 4526	COM	74834L100	2302	36285 SH	OTHER	01	6018
QUEST DIAGNOSTICS INC 0 214548	COM	74834L100	15568	245437 SH	DEFINED	02	30889
QUEST DIAGNOSTICS INC	COM	74834L100	0	1 SH	DEFINED	06	1



RANGE RES CORP 0 0	COM		75281A109	9	158 SH	DEFINED	12	158
RANGE RES CORP 0 0	OPTIONS		75281A109	363	5200 SH	CALLDEFINED	12	5200
RANGE RES CORP 0 0	OPTIONS		75281A109	157	2700 SH	PUT DEFINED	12	2700
RANGE RES CORP 0 0	COM		75281A109	23	400 SH	DEFINED	28	400
RANGE RES CORP 500 0	COM		75281A109	29	500 SH	OTHER	28	0
RANGE RES CORP 0 0	COM		75281A109	29	500 SH	DEFINED		500
RARE ELEMENT RES LTD 0 0	COM		75381M102	20	3115 SH	DEFINED	01	3115
RARE ELEMENT RES LTD 0 0	COM		75381M102	8	1300 SH	OTHER	01	1300
RARE ELEMENT RES LTD 0 12200	COM		75381M102	191	30400 SH	DEFINED	02	18200
RARE ELEMENT RES LTD 0 0	COM		75381M102	32	5037 SH	DEFINED	12	5037
RARE ELEMENT RES LTD 0 0	OPTIONS		75381M102	2	300 SH	PUT DEFINED	12	300
RAPTOR PHARMACEUTICAL CORP 0 0	COM		75382F106	40	5893 SH	DEFINED	02	5893
RAYONIER TRS HLDGS INC 0 0	NOTE	3.750%10/1	75508AAB2	7829	6430000 PRN	DEFINED	02	6430000
RBC BEARINGS INC 0 0	COM		75524B104	25	549 SH	DEFINED	01	549
RBC BEARINGS INC 0 19446	COM		75524B104	1456	30278 SH	DEFINED	02	10832
REACHLOCAL INC 0 0	COM		75525F104	7	1035 SH	DEFINED	02	1035
REALD INC 0 0	COM		75604L105	68	5000 SH	DEFINED	01	5000
REALD INC 0 300	COM		75604L105	12	885 SH	DEFINED	02	585
REALNETWORKS INC 0 55	COM NEW		75605L708	613	73716 SH	DEFINED	02	73661
REALPAGE INC 0 0	COM		75606N109	2	82 SH	DEFINED	01	82
REALPAGE INC 0 0	COM		75606N109	11	592 SH	DEFINED	02	592
RED ROBIN GOURMET BURGERS IN 29 0	COM		75689M101	810	21777 SH	DEFINED	01	21748
RED ROBIN GOURMET BURGERS IN 68 29	COM		75689M101	4	97 SH	OTHER	01	0
RED ROBIN GOURMET BURGERS IN 0 74526	COM		75689M101	3397	91355 SH	DEFINED	02	16829
RED ROBIN GOURMET BURGERS IN 0 0	COM		75689M101	2	61 SH	DEFINED	28	61
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L P		75885Y107	12245	525085 SH	DEFINED	01	525085
REGENCY ENERGY PARTNERS L P 85090 45085	COM UNITS L P		75885Y107	5477	234846 SH	OTHER	01	104671
REGENCY ENERGY PARTNERS L P 0 270226	COM UNITS L P		75885Y107	8573	367642 SH	DEFINED	02	97416
REGENERON PHARMACEUTICALS 41266 0	COM		75886F107	46673	305729 SH	DEFINED	01	264463
REGENERON PHARMACEUTICALS 21896 45990	COM		75886F107	10363	67886 SH	OTHER	01	0
REGENERON PHARMACEUTICALS 0 104233	COM		75886F107	20808	136304 SH	DEFINED	02	32071
REGENERON PHARMACEUTICALS 0 0	OPTIONS		75886F107	22380	146600 SH	CALLDEFINED	02	146600
REGENERON PHARMACEUTICALS 300 0	COM		75886F107	1609	10537 SH	DEFINED	28	10237
REGENERON PHARMACEUTICALS 1000 0	COM		75886F107	117	1000 SH	OTHER	28	0
REGIONS FINANCIAL CORP NEW 330 0	COM		7591EP100	2467	342866 SH	DEFINED	01	342536
REGIONS FINANCIAL CORP NEW 10063 5718	COM		7591EP100	104	15781 SH	OTHER	01	0
REGIONS FINANCIAL CORP NEW 0 827811	COM		7591EP100	11863	1648734 SH	DEFINED	02	820923
REGIONS FINANCIAL CORP NEW 0 0	COM		7591EP100	23	3454 SH	DEFINED	06	3454
REGIONS FINANCIAL CORP NEW 0 0	COM		7591EP100	18	2764 SH	DEFINED	12	2764
REGIONS FINANCIAL CORP NEW 0 0	OPTIONS		7591EP100	1	200 SH	PUT DEFINED	12	200
REGIONS FINANCIAL CORP NEW 0 0	COM		7591EP100	31	4650 SH	DEFINED		4650
REIS INC 0 700	COM		75936P105	6	700 SH	DEFINED	02	0
RENESOLA LTD	SPONS ADS		75971T103	3824	2674229 SH	DEFINED	02	2674151





RYDEX ETF TRUST 0 0	GUG RUSS1000 EQL	78355W593	17	481 SH	DEFINED	01	481
RYDEX ETF TRUST 0 67237	GUG RUSS1000 EQL	78355W593	2312	67237 SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	GUG S&P MC400 PG	78355W601	1671	18645 SH	DEFINED	01	18645
RYDEX ETF TRUST 0 0	GUG S&P MC400 PG	78355W601	22	250 SH	OTHER	01	250
RYDEX ETF TRUST 0 156749	GUG S&P MC400 PG	78355W601	14051	156749 SH	DEFINED	02	0
RYDEX ETF TRUST 0 343	GUG S&P SC600 PV	78355W700	47	1143 SH	DEFINED	02	800
RYDEX ETF TRUST 0 11671	GUG S&P500EQWTUT	78355W791	704	11671 SH	DEFINED	02	0
RYDEX ETF TRUST 0 17898	GUG S&P SC600 PG	78355W809	992	17898 SH	DEFINED	02	0
RYDEX ETF TRUST 0 4158	GUG S&P500EQWTE	78355W817	2123	38711 SH	DEFINED	02	34553
RYDEX ETF TRUST 0 0	GUG S&P500EQWTMA	78355W825	176	2811 SH	DEFINED	01	2811
RYDEX ETF TRUST 0 85279	GUG S&P500EQWTMA	78355W825	5320	86680 SH	DEFINED	02	1401
RYDEX ETF TRUST 0 0	GUG S&P500 EQ WT	78355W833	58	1000 SH	DEFINED	01	1000
RYDEX ETF TRUST 0 10441	GUG S&P500 EQ WT	78355W833	719	12498 SH	DEFINED	02	2057
RYDEX ETF TRUST 0 4398	GUG S&P500EQWTHC	78355W841	332	4398 SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	GUG S&P500EQWTFI	78355W858	29	1018 SH	DEFINED	01	1018
RYDEX ETF TRUST 0 24943	GUG S&P500EQWTFI	78355W858	716	25243 SH	DEFINED	02	300
RYDEX ETF TRUST 0 9753	GUG S&P500EQWTEN	78355W866	624	9753 SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	GUG S&P500 EWCON	78355W874	20	300 SH	DEFINED	01	300
RYDEX ETF TRUST 0 31721	GUG S&P500 EWCON	78355W874	2192	31721 SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	GUG S&P SC500 EQ	78355W882	124	2254 SH	DEFINED	01	2254
RYDEX ETF TRUST 0 59356	GUG S&P SC500 EQ	78355W882	3253	59356 SH	DEFINED	02	0
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	1191	18940 SH	DEFINED	01	18940
SBA COMMUNICATIONS CORP 85 25	COM	78388J106	106	2085 SH	OTHER	01	1975
SBA COMMUNICATIONS CORP 0 319021	COM	78388J106	22483	357434 SH	DEFINED	02	38413
SBA COMMUNICATIONS CORP 0 0	OPTIONS	78388J106	51	1000 SH	CALLDEFINED	12	1000
SBA COMMUNICATIONS CORP 0 0	OPTIONS	78388J106	51	1000 SH	PUT DEFINED	12	1000
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	3	54 SH	DEFINED	28	54
SBA COMMUNICATIONS CORP 0 0	NOTE 4.000%10/0	78388JAM8	5	3000 PRN	DEFINED	01	3000
SBA COMMUNICATIONS CORP 0 2000	NOTE 1.875% 5/0	78388JAN6	3	2000 PRN	DEFINED	02	0
SAIC INC 0 1000	COM	78390X101	149	11312 SH	DEFINED	01	10312
SAIC INC 0 11893	COM	78390X101	2811	233469 SH	DEFINED	02	221576
SAIC INC 0 0	COM	78390X101	221	16726 SH	DEFINED	06	16726
SAIC INC 0 0	COM	78390X101	6	460 SH	DEFINED	12	460
SAIC INC 0 0	COM	78390X101	10	770 SH	DEFINED		770
SCBT FINANCIAL CORP 0 0	COM	78401V102	1475	36607 SH	DEFINED	01	36607
SCBT FINANCIAL CORP 0 0	COM	78401V102	282	7004 SH	DEFINED	02	7004
SI FINL GROUP INC MD 0 449	COM	78425V104	5	449 SH	DEFINED	02	0
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	34	2433 SH	DEFINED	01	2433
SK TELECOM LTD 924 0	SPONSORED ADR	78440P108	37	2629 SH	OTHER	01	1705
SK TELECOM LTD 0 3576	SPONSORED ADR	78440P108	3090	212486 SH	DEFINED	02	208910
SK TELECOM LTD 0 0	SPONSORED ADR	78440P108	287	20641 SH	DEFINED	06	20641
SL GREEN RLTY CORP 0 0	COM	78440X101	15237	190297 SH	DEFINED	01	190297
SL GREEN RLTY CORP	COM	78440X101	9420	117645 SH	DEFINED	02	68407



SPDR GOLD TRUST	GOLD SHS	78463V107	25127	146179 SH	DEFINED	06	146179
0 0							
SPDR GOLD TRUST	OPTIONS	78463V107	394488	2295000 SH	CALLDEFINED	06	2295000
0 0							
SPDR GOLD TRUST	OPTIONS	78463V107	17189	100000 SH	PUT DEFINED	06	100000
0 0							
SPDR GOLD TRUST	GOLD SHS	78463V107	12294	71524 SH	DEFINED	12	71524
0 0							
SPDR GOLD TRUST	OPTIONS	78463V107	70612	410800 SH	CALLDEFINED	12	410800
0 0							
SPDR GOLD TRUST	OPTIONS	78463V107	45877	266900 SH	PUT DEFINED	12	266900
0 0							
SPDR GOLD TRUST	GOLD SHS	78463V107	1131	6580 SH	DEFINED	26	6580
0 0							
SPDR GOLD TRUST	GOLD SHS	78463V107	12869	74869 SH	DEFINED	28	74869
0 0							
SPDR GOLD TRUST	GOLD SHS	78463V107	1092	6355 SH	OTHER	28	1200
5155 0							
SPDR GOLD TRUST	GOLD SHS	78463V107	90	557 SH	DEFINED		0
0 557							
SPDR INDEX SHS FDS	STOXX EUR 50 ETF	78463X103	74	2300 SH	DEFINED	01	2300
0 0							
SPDR INDEX SHS FDS	STOXX EUR 50 ETF	78463X103	733	22897 SH	DEFINED	02	0
0 22897							
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	219	6756 SH	DEFINED	01	6756
0 0							
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	22116	712740 SH	DEFINED	02	4389
0 708351							
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	449	13831 SH	DEFINED	06	13831
0 0							
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	77	1039 SH	DEFINED	01	1039
0 0							
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	11	145 SH	OTHER	01	145
0 0							
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	760	10256 SH	DEFINED	02	1629
0 8627							
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	4536	69671 SH	DEFINED	01	68756
915 0							
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	283	4135 SH	OTHER	01	0
2055 2080							
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	21944	337037 SH	DEFINED	02	6295
0 330742							
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	14	200 SH	DEFINED	28	200
0 0							
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	382	5770 SH	DEFINED	01	5770
0 0							
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	3595	56646 SH	DEFINED	02	0
0 56646							
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	221	4342 SH	DEFINED	01	4342
0 0							
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	12203	280024 SH	DEFINED	02	0
0 280024							
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	2724	53662 SH	DEFINED	01	53512
150 0							
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	68	1300 SH	OTHER	01	0
1150 150							
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	22132	435930 SH	DEFINED	02	96146
0 339784							
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	11	200 SH	DEFINED	28	0
200 0							
SPDR INDEX SHS FDS	S&P RUSSIA ETF	78463X558	61	1975 SH	OTHER	01	0
1975 0							
SPDR INDEX SHS FDS	S&P RUSSIA ETF	78463X558	60	1938 SH	DEFINED	02	0
0 1938							
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	288	6719 SH	DEFINED	02	3206
0 3513							
SPDR INDEX SHS FDS	INTL UTILT ETF	78463X632	19	1082 SH	DEFINED	01	1082
0 0							
SPDR INDEX SHS FDS	INTL UTILT ETF	78463X632	9647	556801 SH	DEFINED	02	0
0 556801							
SPDR INDEX SHS FDS	INTL TELEC ETF	78463X640	7	300 SH	DEFINED	01	300
0 0							
SPDR INDEX SHS FDS	INTL TELEC ETF	78463X640	372	16313 SH	DEFINED	02	1700
0 14613							
SPDR INDEX SHS FDS	INTL TECH ETF	78463X657	279	10541 SH	DEFINED	02	0
0 10541							
SPDR INDEX SHS FDS	INTL MTRLS SEC	78463X665	20	800 SH	DEFINED	01	800
0 0							
SPDR INDEX SHS FDS	INTL MTRLS SEC	78463X665	137	5400 SH	OTHER	01	3600
1800 0							
SPDR INDEX SHS FDS	INTL MTRLS SEC	78463X665	430	16879 SH	DEFINED	02	0
0 16879							
SPDR INDEX SHS FDS	INTL INDS ETF	78463X673	1594	64846 SH	DEFINED	02	0
0 64846							
SPDR INDEX SHS FDS	INTL HLTH ETF	78463X681	828	23549 SH	DEFINED	02	0
0 0							



SPDR INDEX SHS FDS 0 0	S&P WRLD EX US	78463X889	23	928 SH	DEFINED	01	928
SPDR INDEX SHS FDS 0 3739501	S&P WRLD EX US	78463X889	89374	3739501 SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	MORGAN TECH ETF	78464A102	12	170 SH	DEFINED	01	170
SPDR SERIES TRUST 0 10566	MORGAN TECH ETF	78464A102	755	10566 SH	DEFINED	02	0
SPDR SERIES TRUST 0 62353	CP ISSUE CP BD	78464A144	2051	62353 SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	BRCLY INTL CRP	78464A151	126	3697 SH	DEFINED	01	3697
SPDR SERIES TRUST 0 82001	BRCLY INTL CRP	78464A151	2785	82001 SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	S&P 600 SMCP GRW	78464A201	93	744 SH	DEFINED	01	744
SPDR SERIES TRUST 0 41234	S&P 600 SMCP GRW	78464A201	5128	41234 SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	BRCLY CP US BD	78464A276	23	400 SH	DEFINED	01	400
SPDR SERIES TRUST 0 23873	BRCLY CP US BD	78464A276	1402	23873 SH	DEFINED	02	0
SPDR SERIES TRUST 0 140473	NUV HGHYLD MUN	78464A284	7694	140473 SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	WELLS FG PFD ETF	78464A292	566	12598 SH	DEFINED	01	12598
SPDR SERIES TRUST 0 367120	WELLS FG PFD ETF	78464A292	16744	367120 SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	S&P 600 SMCP VAL	78464A300	46	614 SH	DEFINED	01	614
SPDR SERIES TRUST 0 29076	S&P 600 SMCP VAL	78464A300	2198	29076 SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	NUVN S&P VRDO MN	78464A318	60	2000 SH	DEFINED	01	2000
SPDR SERIES TRUST 0 17948	NUVN S&P VRDO MN	78464A318	539	17948 SH	DEFINED	02	0
SPDR SERIES TRUST 0 6465	SHRT INTL ETF	78464A334	237	6465 SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	BRCLYS CAP CONV	78464A359	9457	238924 SH	DEFINED	01	238924
SPDR SERIES TRUST 70762 3875	BRCLYS CAP CONV	78464A359	3584	89912 SH	OTHER	01	15275
SPDR SERIES TRUST 0 439656	BRCLYS CAP CONV	78464A359	17402	439656 SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	LNG TRM CORP BD	78464A367	11522	274726 SH	DEFINED	01	274726
SPDR SERIES TRUST 725 0	LNG TRM CORP BD	78464A367	63	1625 SH	OTHER	01	900
SPDR SERIES TRUST 0 45553	LNG TRM CORP BD	78464A367	1910	45553 SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	INTR TRM CORP BD	78464A375	92	2706 SH	DEFINED	01	2706
SPDR SERIES TRUST 0 271334	INTR TRM CORP BD	78464A375	9464	271334 SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	CAP MORTG ETF	78464A383	53	1937 SH	DEFINED	01	1937
SPDR SERIES TRUST 0 99482	CAP MORTG ETF	78464A383	2738	99482 SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	BRCLY EM LOCL	78464A391	623	19771 SH	DEFINED	01	19771
SPDR SERIES TRUST 0 198818	BRCLY EM LOCL	78464A391	6410	198818 SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	S&P 500 GROWTH	78464A409	86	1317 SH	DEFINED	01	1317
SPDR SERIES TRUST 0 24861	S&P 500 GROWTH	78464A409	1623	24861 SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	BRCLYS YLD ETF	78464A417	51374	1277651 SH	DEFINED	01	1277651
SPDR SERIES TRUST 83265 24000	BRCLYS YLD ETF	78464A417	5305	131925 SH	OTHER	01	24660
SPDR SERIES TRUST 0 7309533	BRCLYS YLD ETF	78464A417	296099	7363815 SH	DEFINED	02	54283
SPDR SERIES TRUST 0 9500	OPTIONS	78464A417	374	9500 SH	PUT DEFINED	02	0
SPDR SERIES TRUST 0 0	BRCLYS YLD ETF	78464A417	1	15 SH	DEFINED	12	15
SPDR SERIES TRUST 0 0	BRCLYS YLD ETF	78464A417	45	1150 SH	DEFINED	28	1150
SPDR SERIES TRUST 0 0	NUVN BR SHT MUNI	78464A425	55599	2269354 SH	DEFINED	01	2269354
SPDR SERIES TRUST 208876 87250	NUVN BR SHT MUNI	78464A425	9772	398857 SH	OTHER	01	102731
SPDR SERIES TRUST 0 4188972	NUVN BR SHT MUNI	78464A425	102630	4188972 SH	DEFINED	02	0
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	1081	44370 SH	DEFINED	28	44370



SPDR SERIES TRUST 450 0	S&P REGL BKG	78464A698	13	450 SH	OTHER	28	0
SPDR SERIES TRUST 0 0	GLB DOW ETF	78464A706	25	442 SH	DEFINED	01	442
SPDR SERIES TRUST 0 14595	GLB DOW ETF	78464A706	871	15595 SH	DEFINED	02	1000
SPDR SERIES TRUST 0 0	S&P RETAIL ETF	78464A714	2908	46349 SH	DEFINED	01	46349
SPDR SERIES TRUST 12588 0	S&P RETAIL ETF	78464A714	949	15491 SH	OTHER	01	2903
SPDR SERIES TRUST 0 149756	S&P RETAIL ETF	78464A714	66897	1066095 SH	DEFINED	02	916339
SPDR SERIES TRUST 0 0	OPTIONS	78464A714	5829	92900 SH	CALLDEFINED	02	92900
SPDR SERIES TRUST 0 0	OPTIONS	78464A714	6953	110800 SH	PUT DEFINED	02	110800
SPDR SERIES TRUST 0 0	S&P RETAIL ETF	78464A714	4	60 SH	DEFINED	06	60
SPDR SERIES TRUST 0 0	S&P RETAIL ETF	78464A714	219	3580 SH	DEFINED	12	3580
SPDR SERIES TRUST 0 0	OPTIONS	78464A714	594	9700 SH	CALLDEFINED	12	9700
SPDR SERIES TRUST 0 0	OPTIONS	78464A714	1158	18900 SH	PUT DEFINED	12	18900
SPDR SERIES TRUST 0 0	S&P PHARMAC	78464A722	362	6334 SH	DEFINED	01	6334
SPDR SERIES TRUST 0 850	S&P PHARMAC	78464A722	85	1490 SH	OTHER	01	640
SPDR SERIES TRUST 0 252542	S&P PHARMAC	78464A722	15094	252542 SH	DEFINED	02	0
SPDR SERIES TRUST 6620 0	S&P OILGAS EXP	78464A730	7016	125977 SH	DEFINED	01	119357
SPDR SERIES TRUST 18091 22590	S&P OILGAS EXP	78464A730	2315	40681 SH	OTHER	01	0
SPDR SERIES TRUST 0 119710	S&P OILGAS EXP	78464A730	107719	1934262 SH	DEFINED	02	1814552
SPDR SERIES TRUST 0 0	OPTIONS	78464A730	13087	235000 SH	CALLDEFINED	02	235000
SPDR SERIES TRUST 0 0	OPTIONS	78464A730	30017	539000 SH	PUT DEFINED	02	539000
SPDR SERIES TRUST 0 0	S&P OILGAS EXP	78464A730	253	4446 SH	DEFINED	06	4446
SPDR SERIES TRUST 0 0	OPTIONS	78464A730	148	2600 SH	CALLDEFINED	12	2600
SPDR SERIES TRUST 0 0	OPTIONS	78464A730	353	6200 SH	PUT DEFINED	12	6200
SPDR SERIES TRUST 0 0	S&P OILGAS EXP	78464A730	27	480 SH	DEFINED	28	480
SPDR SERIES TRUST 25 0	S&P OILGAS EXP	78464A730	1	25 SH	OTHER	28	0
SPDR SERIES TRUST 1875 2675	OILGAS EQUIP	78464A748	3685	108441 SH	DEFINED	01	103891
SPDR SERIES TRUST 0 6125	OILGAS EQUIP	78464A748	223	6125 SH	OTHER	01	0
SPDR SERIES TRUST 0 276725	OILGAS EQUIP	78464A748	12801	376725 SH	DEFINED	02	100000
SPDR SERIES TRUST 0 0	S&P METALS MNG	78464A755	9696	222828 SH	DEFINED	01	222828
SPDR SERIES TRUST 36338 810	S&P METALS MNG	78464A755	2258	51894 SH	OTHER	01	14746
SPDR SERIES TRUST 0 101563	S&P METALS MNG	78464A755	10817	248570 SH	DEFINED	02	147007
SPDR SERIES TRUST 0 0	OPTIONS	78464A755	1062	24400 SH	CALLDEFINED	02	24400
SPDR SERIES TRUST 0 0	OPTIONS	78464A755	10613	243900 SH	PUT DEFINED	02	243900
SPDR SERIES TRUST 0 0	S&P METALS MNG	78464A755	16	318 SH	DEFINED	12	318
SPDR SERIES TRUST 0 0	OPTIONS	78464A755	561	12900 SH	CALLDEFINED	12	12900
SPDR SERIES TRUST 0 0	OPTIONS	78464A755	888	20400 SH	PUT DEFINED	12	20400
SPDR SERIES TRUST 26092 0	S&P DIVID ETF	78464A763	55234	950671 SH	DEFINED	01	924579
SPDR SERIES TRUST 72199 91292	S&P DIVID ETF	78464A763	9499	163491 SH	OTHER	01	0
SPDR SERIES TRUST 0 1903334	S&P DIVID ETF	78464A763	114929	1978125 SH	DEFINED	02	74791
SPDR SERIES TRUST 0 2000	OPTIONS	78464A763	113	2000 SH	PUT DEFINED	02	0
SPDR SERIES TRUST 0 0	S&P DIVID ETF	78464A763	821	14489 SH	DEFINED	28	14489
SPDR SERIES TRUST 0 29282	S&P DIVID ETF	78464A763	1659	29282 SH	DEFINED		0
SPDR SERIES TRUST	S&P CAP MKTS	78464A771	134	3950 SH	DEFINED	01	3950





SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1	78467X109	64491	481100 SH	DEFINED	06	481100
SPDR DOW JONES INDL AVRG ETF 0 0	UT SER 1	78467X109	4173	31127 SH	DEFINED	12	31127
SPDR DOW JONES INDL AVRG ETF 0 0	OPTIONS	78467X109	68272	509300 SH	CALLDEFINED	12	509300
SPDR DOW JONES INDL AVRG ETF 0 0	OPTIONS	78467X109	100899	752700 SH	PUT DEFINED	12	752700
SPDR S&P MIDCAP 400 ETF TR 0 0	UTSER1 S&PDCRP	78467Y107	205013	1139465 SH	DEFINED	01	1139465
SPDR S&P MIDCAP 400 ETF TR 208840 17287	UTSER1 S&PDCRP	78467Y107	50869	282731 SH	OTHER	01	56604
SPDR S&P MIDCAP 400 ETF TR 0 278975	UTSER1 S&PDCRP	78467Y107	134756	748977 SH	DEFINED	02	470002
SPDR S&P MIDCAP 400 ETF TR 0 0	OPTIONS	78467Y107	17992	100000 SH	CALLDEFINED	02	100000
SPDR S&P MIDCAP 400 ETF TR 0 0	OPTIONS	78467Y107	125944	700000 SH	PUT DEFINED	02	700000
SPDR S&P MIDCAP 400 ETF TR 0 0	UTSER1 S&PDCRP	78467Y107	1922	10637 SH	DEFINED	12	10637
SPDR S&P MIDCAP 400 ETF TR 0 0	OPTIONS	78467Y107	7608	42100 SH	CALLDEFINED	12	42100
SPDR S&P MIDCAP 400 ETF TR 0 0	OPTIONS	78467Y107	10572	58500 SH	PUT DEFINED	12	58500
SPDR S&P MIDCAP 400 ETF TR 0 0	UTSER1 S&PDCRP	78467Y107	1119	6190 SH	DEFINED	28	6190
SPDR S&P MIDCAP 400 ETF TR 34560 0	UTSER1 S&PDCRP	78467Y107	6245	34560 SH	OTHER	28	0
SPDR SER TR 0 5210	SHRT TRSRY ETF	78468R101	156	5210 SH	DEFINED	02	0
SPDR SER TR 0 42081	INV GRD FLT RT	78468R200	1294	42081 SH	DEFINED	02	0
SPDR SER TR 0 0	CAP S/T HI YLD	78468R408	24	786 SH	DEFINED	01	786
SPDR SER TR 0 349159	CAP S/T HI YLD	78468R408	10628	349159 SH	DEFINED	02	0
STR HLDGS INC 0 0	COM	78478V100	142	45840 SH	DEFINED	02	45840
SVB FINL GROUP 0 0	COM	78486Q101	1	16 SH	DEFINED	01	16
SVB FINL GROUP 0 16	COM	78486Q101	4	55 SH	OTHER	01	39
SVB FINL GROUP 0 201	COM	78486Q101	1460	24156 SH	DEFINED	02	23955
SWS GROUP INC 0 0	COM	78503N107	3	494 SH	DEFINED	01	494
SWS GROUP INC 0 239	COM	78503N107	313	54764 SH	DEFINED	02	54525
SABRA HEALTH CARE REIT INC 0 810	COM	78573L106	13	810 SH	OTHER	01	0
SABRA HEALTH CARE REIT INC 0 0	COM	78573L106	659	32927 SH	DEFINED	02	32927
SAFETY INS GROUP INC 0 0	COM	78648T100	104	2500 SH	DEFINED	01	2500
SAFETY INS GROUP INC 0 220	COM	78648T100	9	220 SH	OTHER	01	0
SAFETY INS GROUP INC 0 0	COM	78648T100	388	9317 SH	DEFINED	02	9317
SAIA INC 0 0	COM	78709Y105	13	775 SH	DEFINED	01	775
SAIA INC 0 7041	COM	78709Y105	583	28927 SH	DEFINED	02	21886
SAKS INC 1000 0	COM	79377W108	75	6500 SH	DEFINED	01	5500
SAKS INC 600 1000	COM	79377W108	19	1600 SH	OTHER	01	0
SAKS INC 0 64650	COM	79377W108	2263	219527 SH	DEFINED	02	154877
SAKS INC 0 0	OPTIONS	79377W108	3609	350000 SH	CALLDEFINED	02	350000
SAKS INC 0 0	OPTIONS	79377W108	3609	350000 SH	PUT DEFINED	02	350000
SAKS INC 0 0	COM	79377W108	1	49 SH	DEFINED	12	49
SAKS INC 0 0	OPTIONS	79377W108	42	3600 SH	CALLDEFINED	12	3600
SAKS INC 0 0	OPTIONS	79377W108	50	4300 SH	PUT DEFINED	12	4300
SALESFORCE COM INC 0 0	COM	79466L302	61600	403430 SH	DEFINED	01	403430
SALESFORCE COM INC 1749 2620	COM	79466L302	857	5547 SH	OTHER	01	1178
SALESFORCE COM INC 0 307807	COM	79466L302	187223	1226165 SH	DEFINED	02	918358
SALESFORCE COM INC	OPTIONS	79466L302	5909	38700 SH	CALLDEFINED	02	38700



SANOFI 0 0	RIGHT 12/31/2020	80105N113	2	1697 SH	DEFINED 06	1697
SANOFI 0 0	RIGHT 12/31/2020	80105N113	1	885 SH	DEFINED	885
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	0	44 SH	DEFINED 01	44
SAVIENT PHARMACEUTICALS INC 0 3300	COM	80517Q100	26	12076 SH	DEFINED 02	8776
SAVIENT PHARMACEUTICALS INC 0 0	OPTIONS	80517Q100	26	12000 SH	CALLDEFINED 12	12000
SAVIENT PHARMACEUTICALS INC 0 0	OPTIONS	80517Q100	15	7100 SH	PUT DEFINED 12	7100
SCANA CORP NEW 0 0	COM	80589M102	2684	55598 SH	DEFINED 01	55598
SCANA CORP NEW 39800 17350	COM	80589M102	3327	68925 SH	OTHER 01	11775
SCANA CORP NEW 0 26353	COM	80589M102	4074	84400 SH	DEFINED 02	58047
SCANA CORP NEW 0 0	COM	80589M102	123	2705 SH	DEFINED 06	2705
SCANA CORP NEW 0 0	COM	80589M102	16	350 SH	DEFINED	350
SCICLONE PHARMACEUTICALS INC 0 0	COM	80862K104	13	2000 SH	DEFINED 01	2000
SCICLONE PHARMACEUTICALS INC 0 140400	COM	80862K104	779	140400 SH	OTHER 01	0
SCICLONE PHARMACEUTICALS INC 0 1000	COM	80862K104	142	22440 SH	DEFINED 02	21440
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	6	500 SH	DEFINED 01	500
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	534	64550 SH	DEFINED 02	64550
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	2	212 SH	DEFINED 12	212
SCIQUEST INC NEW 0 0	COM	80908T101	24	1586 SH	DEFINED 01	1586
SCIQUEST INC NEW 0 0	COM	80908T101	30	1946 SH	DEFINED 02	1946
SCIQUEST INC NEW 0 0	COM	80908T101	166	10912 SH	DEFINED	10912
SEALED AIR CORP NEW 0 0	COM	81211K100	2036	131717 SH	DEFINED 01	131717
SEALED AIR CORP NEW 8500 2540	COM	81211K100	4136	267536 SH	OTHER 01	256496
SEALED AIR CORP NEW 0 633443	COM	81211K100	11361	734893 SH	DEFINED 02	101450
SEALED AIR CORP NEW 0 0	COM	81211K100	76	3959 SH	DEFINED 06	3959
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	85	4400 SH	CALLDEFINED 12	4400
SEALED AIR CORP NEW 0 0	OPTIONS	81211K100	15	800 SH	PUT DEFINED 12	800
SEALED AIR CORP NEW 0 0	COM	81211K100	10	500 SH	DEFINED	500
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	9345	252771 SH	DEFINED 01	252771
SELECT SECTOR SPDR TR 14435 16400	SBI MATERIALS	81369Y100	1598	43229 SH	OTHER 01	12394
SELECT SECTOR SPDR TR 0 1523934	SBI MATERIALS	81369Y100	94699	2573354 SH	DEFINED 02	1049420
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	53879	1464100 SH	CALLDEFINED 02	1464100
SELECT SECTOR SPDR TR 0 21000	OPTIONS	81369Y100	217874	5920500 SH	PUT DEFINED 02	5899500
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	134	3621 SH	DEFINED 06	3621
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	2122	57400 SH	CALLDEFINED 12	57400
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	2518	68100 SH	PUT DEFINED 12	68100
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	295	7991 SH	DEFINED 28	7991
SELECT SECTOR SPDR TR 35 0	SBI MATERIALS	81369Y100	1	35 SH	OTHER 28	0
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCARE	81369Y209	17321	431736 SH	DEFINED 01	431736
SELECT SECTOR SPDR TR 10520 1955	SBI HEALTHCARE	81369Y209	695	18467 SH	OTHER 01	5992
SELECT SECTOR SPDR TR 0 7795310	SBI HEALTHCARE	81369Y209	326343	8134167 SH	DEFINED 02	338857
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y209	34515	860300 SH	CALLDEFINED 02	860300
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y209	4277	106600 SH	PUT DEFINED 02	106600
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y209	4012	100000 SH	PUT DEFINED 06	100000



SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	13121	841600	SH	PUT	DEFINED	12	841600	
0	0												
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	93	5875	SH		DEFINED	28	5875	
0	0												
SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	161	10200	SH		OTHER	28	0	
10200		0											
SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	33853	926708	SH		DEFINED	01	926708	
0	0												
SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	3169	86743	SH		OTHER	01	12414	
63054		11275											
SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	314309	8604139	SH		DEFINED	02	427571	
0	8176568												
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	50495	1382300	SH		CALLDEFINED	02	1382300	
0	0												
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	329490	9019700	SH		PUT	DEFINED	02	9015700
0	4000												
SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	72	1919	SH		DEFINED	06	1919	
0	0												
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	479	12800	SH		CALLDEFINED	12	12800	
0	0												
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	1396	37300	SH		PUT	DEFINED	12	37300
0	0												
SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	75	2000	SH		DEFINED	26	2000	
0	0												
SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	642	17159	SH		DEFINED	28	16709	
450		0											
SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	60549	1964275	SH		DEFINED	01	1964275	
0	0												
SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	6676	216593	SH		OTHER	01	73052	
117738		25803											
SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	162535	5272820	SH		DEFINED	02	925060	
0	4347759												
SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	181	5987	SH		DEFINED	06	5987	
0	0												
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	57	1901	SH		CALLDEFINED	12	1901	
0	0												
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	40	1331	SH		PUT	DEFINED	12	1331
0	0												
SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	326	10800	SH		DEFINED	28	9925	
875		0											
SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	5	150	SH		OTHER	28	0	
150		0											
SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	35560	977178	SH		DEFINED	01	977178	
0	0												
SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	3037	83467	SH		OTHER	01	14300	
42771		26396											
SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	234136	6434081	SH		DEFINED	02	906076	
0	5528005												
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y886	7078	194500	SH		CALLDEFINED	02	194500	
0	0												
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y886	18086	497000	SH		PUT	DEFINED	02	475000
0	22000												
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y886	617	17600	SH		CALLDEFINED	12	17600	
0	0												
SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y886	785	22400	SH		PUT	DEFINED	12	22400
0	0												
SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	607	17330	SH		DEFINED	28	17330	
0	0												
SELECT	COMFORT	CORP		COM	81616X103	426	13137	SH		DEFINED	01	13137	
0	0												
SELECT	COMFORT	CORP		COM	81616X103	927	28620	SH		DEFINED	02	26982	
0	1638												
SELECT	COMFORT	CORP		COM	81616X103	47	1461	SH		DEFINED	12	1461	
0	0												
SELECT	COMFORT	CORP		OPTIONS	81616X103	10	300	SH		CALLDEFINED	12	300	
0	0												
SELECT	COMFORT	CORP		OPTIONS	81616X103	49	1500	SH		PUT	DEFINED	12	1500
0	0												
SELECT	INCOME	REIT		COM SH BEN INT	81618T100	0	13	SH		DEFINED	01	13	
0	0												
SELECT	INCOME	REIT		COM SH BEN INT	81618T100	461	20430	SH		DEFINED	02	17700	
0	2730												
SELECT	MED	HLDGS	CORP	COM	81619Q105	281	24993	SH		DEFINED	01	24993	
0	0												
SELECT	MED	HLDGS	CORP	COM	81619Q105	1679	149512	SH		DEFINED	02	59144	
0	90368												
SELECT	MED	HLDGS	CORP	COM	81619Q105	14	1760	SH		DEFINED	28	1760	
0	0												
SEMGROUP	CORP			CL A	81663A105	418	11353	SH		DEFINED	02	11353	
0	0												
SEMGROUP	CORP			*W EXP 11/30/201	81663A113	35	4766	SH		DEFINED	02	4766	
0	0												
SEMICONDUCTOR	MFG INTL	CORP		SPONSORED ADR	81663N206	274	152000	SH		DEFINED	02	150000	
0	2000												
SENIOR	HSG	PPTYS	TR	SH BEN INT	81721M109	7390	339302	SH		DEFINED	01	339302	



SILVERCORP METALS INC 0 0	COM	82835P103	7	1000 SH	DEFINED	01	1000
SILVERCORP METALS INC 0 0	COM	82835P103	37	5400 SH	OTHER	01	5400
SILVERCORP METALS INC 0 2085	COM	82835P103	166	24072 SH	DEFINED	02	21987
SILVERCORP METALS INC 0 0	OPTIONS	82835P103	73	10600 SH	CALLDEFINED	12	10600
SILVERCORP METALS INC 0 0	OPTIONS	82835P103	73	10600 SH	PUT DEFINED	12	10600
SIMCERE PHARMACEUTICAL GROUP 0 0	SPON ADR	82859P104	14	1500 SH	OTHER	01	1500
SINGAPORE FD INC 0 0	COM	82929L109	16	1200 SH	DEFINED	02	1200
SINOPEC SHANGHAI PETROCHEMIC 0 13	SPON ADR H	82935M109	0	13 SH	DEFINED	02	0
SIRONA DENTAL SYSTEMS INC 43 0	COM	82966C103	619	10876 SH	DEFINED	01	10833
SIRONA DENTAL SYSTEMS INC 101 793	COM	82966C103	46	894 SH	OTHER	01	0
SIRONA DENTAL SYSTEMS INC 0 62063	COM	82966C103	4862	85351 SH	DEFINED	02	23288
SIRONA DENTAL SYSTEMS INC 0 0	COM	82966C103	5	91 SH	DEFINED	28	91
SIRIUS XM RADIO INC 0 0	COM	82967N108	508	196293 SH	DEFINED	01	196293
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	44	19000 SH	CALLDEFINED	01	19000
SIRIUS XM RADIO INC 6920 34500	COM	82967N108	136	58920 SH	OTHER	01	17500
SIRIUS XM RADIO INC 0 320196	COM	82967N108	8100	3127392 SH	DEFINED	02	2807196
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	14852	5734200 SH	CALLDEFINED	02	5734200
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	6732	2599100 SH	PUT DEFINED	02	2599100
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	172	74400 SH	CALLDEFINED	12	74400
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	114	49500 SH	PUT DEFINED	12	49500
SIX FLAGS ENTMT CORP NEW 0 0	COM	83001A102	341	5796 SH	DEFINED	01	5796
SIX FLAGS ENTMT CORP NEW 0 290	COM	83001A102	45	953 SH	DEFINED	02	663
SKILLED HEALTHCARE GROUP INC 0 0	CL A	83066R107	180	23490 SH	DEFINED	02	23490
SKULLCANDY INC 0 0	COM	83083J104	356	22509 SH	DEFINED	01	22509
SKULLCANDY INC 0 279468	COM	83083J104	5990	435611 SH	DEFINED	02	156143
SKULLCANDY INC 0 0	OPTIONS	83083J104	367	23200 SH	CALLDEFINED	12	23200
SKULLCANDY INC 0 0	OPTIONS	83083J104	516	37500 SH	PUT DEFINED	12	37500
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	286	10353 SH	DEFINED	01	10353
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	45	1614 SH	OTHER	01	1614
SKYWORKS SOLUTIONS INC 0 227151	COM	83088M102	6446	273604 SH	DEFINED	02	46453
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	11794	500600 SH	CALLDEFINED	02	500600
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	327	13891 SH	DEFINED	12	13891
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	309	13100 SH	CALLDEFINED	12	13100
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	277	10000 SH	PUT DEFINED	12	10000
SMART BALANCE INC 0 0	COM	83169Y108	10	1500 SH	DEFINED	01	1500
SMART BALANCE INC 0 0	COM	83169Y108	671	55514 SH	DEFINED	02	55514
SMARTHEAT INC 0 100	COM NEW	83172F203	0	100 SH	DEFINED	02	0
SMART TECHNOLOGIES INC 0 250	CL A SUB VTG S	83172R108	1	250 SH	DEFINED	02	0
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	136	2696 SH	DEFINED	01	2696
SMITH & NEPHEW PLC 0 8259	SPDN ADR NEW	83175M205	483	9559 SH	DEFINED	02	1300
SMITHFIELD FOODS INC 0 8000	NOTE 4.000% 6/3	832248AR9	15271	13455000 PRN	DEFINED	02	13447000
SOHU COM INC 0 0	COM	83408W103	429	10200 SH	DEFINED	01	10200
SOHU COM INC	COM	83408W103	6	100 SH	OTHER	01	100





SPECTRANETICS CORP 0 0	COM	84760C107	26	2500 SH	DEFINED	01	2500
SPECTRANETICS CORP 0 700	COM	84760C107	79	7573 SH	DEFINED	02	6873
SPECTRUM PHARMACEUTICALS INC 0 0	COM	84763A108	18	1400 SH	DEFINED	01	1400
SPECTRUM PHARMACEUTICALS INC 0 55347	COM	84763A108	1043	89163 SH	DEFINED	02	33816
SPECTRUM PHARMACEUTICALS INC 0 0	OPTIONS	84763A108	3	200 SH	CALLDEFINED	12	200
SPECTRUM BRANDS HLDGS INC 0 42	COM	84763R101	590	14737 SH	DEFINED	02	14695
SPROTT PHYSICAL GOLD TRUST 0 0	UNIT	85207H104	722	50000 SH	DEFINED	01	50000
SPROTT PHYSICAL GOLD TRUST 10950 0	UNIT	85207H104	158	10950 SH	OTHER	01	0
SPROTT PHYSICAL GOLD TRUST 0 21624	UNIT	85207H104	341	23624 SH	DEFINED	02	2000
SPROTT RESOURCE LENDING CORP 0 4000	COM	85207J100	6	4100 SH	DEFINED	02	100
SPROTT PHYSICAL SILVER TR 0 0	TR UNIT	85207K107	511	37500 SH	DEFINED	01	37500
SPROTT PHYSICAL SILVER TR 12975 0	TR UNIT	85207K107	177	12975 SH	OTHER	01	0
SPROTT PHYSICAL SILVER TR 0 5278	TR UNIT	85207K107	72	5278 SH	DEFINED	02	0
STAGE STORES INC 0 147	COM NEW	85254C305	547	25989 SH	DEFINED	02	25842
STAGE STORES INC 0 0	COM NEW	85254C305	10	625 SH	DEFINED	12	625
STAG INDL INC 0 0	COM	85254J102	205	14683 SH	DEFINED	01	14683
STAG INDL INC 0 149643	COM	85254J102	2433	149643 SH	DEFINED	02	0
STANDARD PAC CORP NEW 0 0	COM	85375C101	36	8047 SH	DEFINED	01	8047
STANDARD PAC CORP NEW 0 0	COM	85375C101	2051	303337 SH	DEFINED	02	303337
STANDARD PAC CORP NEW 0 0	OPTIONS	85375C101	676	100000 SH	CALLDEFINED	02	100000
STANDARD PAC CORP NEW 0 0	COM	85375C101	1	162 SH	DEFINED	06	162
STANTEC INC 0 0	COM	85472N109	10	300 SH	DEFINED	05	300
STANTEC INC 0 0	COM	85472N109	125	3928 SH	DEFINED	06	3928
STAR GAS PARTNERS L P 0 0	UNIT LTD PARTNR	85512C105	559	135000 SH	DEFINED	01	135000
STAR SCIENTIFIC INC 0 10000	COM	85517P101	84	25500 SH	DEFINED	01	15500
STAR SCIENTIFIC INC 0 10500	COM	85517P101	41	12506 SH	DEFINED	02	2006
STAR SCIENTIFIC INC 0 0	OPTIONS	85517P101	9	2800 SH	CALLDEFINED	12	2800
STAR SCIENTIFIC INC 0 0	OPTIONS	85517P101	7	2100 SH	PUT DEFINED	12	2100
STARWOOD PPTY TR INC 0 1000	COM	85571B105	838	36016 SH	DEFINED	01	35016
STARWOOD PPTY TR INC 0 2342742	COM	85571B105	59010	2535889 SH	DEFINED	02	193147
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	1691	29985 SH	DEFINED	01	29985
STARWOOD HOTELS&RESORTS WRLD 9901 2004	COM	85590A401	973	17246 SH	OTHER	01	5341
STARWOOD HOTELS&RESORTS WRLD 0 114933	COM	85590A401	9309	160608 SH	DEFINED	02	45675
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	6967	120200 SH	CALLDEFINED	02	120200
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	98	1743 SH	DEFINED	06	1743
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	33	590 SH	DEFINED		590
STATOIL ASA 0 0	SPONSORED ADR	85771P102	224	8278 SH	DEFINED	01	8278
STATOIL ASA 900 19620	SPONSORED ADR	85771P102	998	38700 SH	OTHER	01	18180
STATOIL ASA 0 361811	SPONSORED ADR	85771P102	9759	378396 SH	DEFINED	02	16586
STATOIL ASA 0 0	SPONSORED ADR	85771P102	3	100 SH	DEFINED	12	100
STEEL DYNAMICS INC 0 0	NOTE 5.125% 6/1	858119AP5	219	193000 PRN	DEFINED	02	193000
STELLARONE CORP 0 0	COM	85856G100	287	24179 SH	DEFINED	02	24179
STEMCELLS INC	COM NEW	85857R204	12	10618 SH	DEFINED	02	0



SUNTECH PWR HLDGS CO LTD 500 0	ADR		86800C104	2	500 SH	OTHER	01	0
SUNTECH PWR HLDGS CO LTD 0 14342	ADR		86800C104	835	970755 SH	DEFINED	02	956413
SUNTECH PWR HLDGS CO LTD 0 0	ADR		86800C104	27	31560 SH	DEFINED	06	31560
SUNTECH PWR HLDGS CO LTD 0 0	NOTE	3.000% 3/1	86800CAE4	2	2000 PRN	DEFINED	01	2000
SUPER MICRO COMPUTER INC 0 0	COM		86800U104	180	15000 SH	DEFINED	01	15000
SUPER MICRO COMPUTER INC 0 0	COM		86800U104	242	20157 SH	DEFINED	02	20157
SUPPORT COM INC 0 3100	COM		86858W101	11	3599 SH	DEFINED	02	499
SWIFT TRANSN CO 0 0	CL A		87074U101	9	800 SH	DEFINED	01	800
SWIFT TRANSN CO 0 0	CL A		87074U101	23	2000 SH	OTHER	01	2000
SWIFT TRANSN CO 0 97300	CL A		87074U101	1502	174219 SH	DEFINED	02	76919
SYMANTEC CORP 0 0	NOTE	1.000% 6/1	871503AF5	44800	40000000 PRN	DEFINED	01	40000000
SYMANTEC CORP 0 5000	NOTE	1.000% 6/1	871503AF5	3998	3570000 PRN	DEFINED	02	3565000
SYMETRA FINL CORP 0 0	COM		87151Q106	9	750 SH	DEFINED	01	750
SYMETRA FINL CORP 0 2000	COM		87151Q106	23	2000 SH	OTHER	01	0
SYMETRA FINL CORP 0 325	COM		87151Q106	1284	104405 SH	DEFINED	02	104080
SYNCHRONOSS TECHNOLOGIES INC 0 103	COM		87157B103	3	103 SH	OTHER	01	0
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM		87157B103	160	6994 SH	DEFINED	02	6994
SYNAPTICS INC 0 0	COM		87157D109	67	1822 SH	DEFINED	01	1822
SYNAPTICS INC 693 0	COM		87157D109	25	693 SH	OTHER	01	0
SYNAPTICS INC 0 1793	COM		87157D109	734	30568 SH	DEFINED	02	28775
SYNAGEVA BIOPHARMA CORP 0 0	COM		87159A103	31	870 SH	DEFINED	01	870
SYNAGEVA BIOPHARMA CORP 0 0	COM		87159A103	5	139 SH	DEFINED	02	139
SYNGENTA AG 0 0	SPONSORED ADR		87160A100	2367	31623 SH	DEFINED	01	31623
SYNGENTA AG 1863 124	SPONSORED ADR		87160A100	145	2110 SH	OTHER	01	123
SYNGENTA AG 0 122231	SPONSORED ADR		87160A100	10641	142168 SH	DEFINED	02	19937
SYNGENTA AG 0 0	SPONSORED ADR		87160A100	12	179 SH	DEFINED	12	179
SYNOVUS FINL CORP 0 0	COM		87161C105	171	83221 SH	DEFINED	01	83221
SYNOVUS FINL CORP 0 0	COM		87161C105	2	923 SH	OTHER	01	923
SYNOVUS FINL CORP 0 109305	COM		87161C105	2377	1003050 SH	DEFINED	02	893745
SYNOVUS FINL CORP 0 0	COM		87161C105	0	1 SH	DEFINED		1
SYNOVUS FINL CORP 0 0	UNIT	99/99/9999	87161C204	2862	133073 SH	DEFINED	02	133073
SYNTEL INC 0 0	COM		87162H103	226	4038 SH	DEFINED	02	4038
SYNTA PHARMACEUTICALS CORP 0 0	COM		87162T206	34	7847 SH	DEFINED	02	7847
SYNTA PHARMACEUTICALS CORP 0 0	COM		87162T206	0	100 SH	DEFINED	12	100
SYNNEX CORP 0 15890	COM		87162W100	1067	32742 SH	DEFINED	02	16852
SYNUTRA INTL INC 0 0	COM		87164C102	2	257 SH	DEFINED	02	257
SYNTHETIC BIOLOGICS INC 0 0	COM		87164U102	524	238000 SH	DEFINED	01	238000
TC PIPELINES LP 0 0	UT COM LTD PRT		87233Q108	1290	28696 SH	DEFINED	01	28696
TC PIPELINES LP 12440 1100	UT COM LTD PRT		87233Q108	2843	63240 SH	OTHER	01	49700
TC PIPELINES LP 0 159331	UT COM LTD PRT		87233Q108	7203	160203 SH	DEFINED	02	872
TD AMERITRADE HLDG CORP 0 0	COM		87236Y108	22	1135 SH	DEFINED	01	1135
TD AMERITRADE HLDG CORP 0 46	COM		87236Y108	75	3805 SH	OTHER	01	3759
TD AMERITRADE HLDG CORP	COM		87236Y108	3158	205471 SH	DEFINED	02	200381



TELECOM ITALIA S P A NEW 0 108261	SPON ADR ORD	87927Y102	1087	108261 SH	DEFINED	02	0
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	13	1054 SH	DEFINED	12	1054
TELECOM ITALIA S P A NEW 0 2660	SPON ADR ORD	87927Y102	32	2660 SH	DEFINED		0
TELECOM ITALIA S P A NEW 0 0	SPON ADR SVGS	87927Y201	4	430 SH	DEFINED	01	430
TELECOM ITALIA S P A NEW 1343 0	SPON ADR SVGS	87927Y201	16	1622 SH	OTHER	01	279
TELECOM ITALIA S P A NEW 0 295	SPON ADR SVGS	87927Y201	50	5095 SH	DEFINED	02	4800
TELECOMMUNICATION SYS INC 0 0	CL A	87929J103	70	25000 SH	DEFINED	01	25000
TELECOMMUNICATION SYS INC 0 0	CL A	87929J103	104	37465 SH	DEFINED	02	37465
TELEFONICA BRASIL SA 136 0	SPONSORED ADR	87936R106	604	27769 SH	DEFINED	01	27633
TELEFONICA BRASIL SA 48 686	SPONSORED ADR	87936R106	22	734 SH	OTHER	01	0
TELEFONICA BRASIL SA 0 273802	SPONSORED ADR	87936R106	17307	796105 SH	DEFINED	02	522303
TELEFONICA BRASIL SA 0 0	SPONSORED ADR	87936R106	106	3450 SH	DEFINED	28	3450
TELESTONE TECHNOLOGIES CORP 0 0	COM	87953J102	3	1000 SH	DEFINED	01	1000
TELESTONE TECHNOLOGIES CORP 0 500	COM	87953J102	2	500 SH	DEFINED	02	0
TELULAR CORP 0 0	COM NEW	87970T208	212	25000 SH	DEFINED	01	25000
TELULAR CORP 0 0	COM NEW	87970T208	28	3343 SH	DEFINED	02	3343
TELUS CORP 0 0	NON-VTG SHS	87971M202	765	12232 SH	DEFINED	01	12232
TELUS CORP 0 190787	NON-VTG SHS	87971M202	15293	244565 SH	DEFINED	02	53778
TELUS CORP 0 0	NON-VTG SHS	87971M202	152991	2446678 SH	DEFINED	05	2446678
TEMPLETON DRAGON FD INC 0 0	COM	88018T101	53	1885 SH	DEFINED	01	1885
TEMPLETON DRAGON FD INC 5000 0	COM	88018T101	147	5192 SH	OTHER	01	192
TEMPLETON DRAGON FD INC 0 75058	COM	88018T101	2078	81058 SH	DEFINED	02	6000
TEMPLETON RUS AND EAST EUR F 0 0	COM	88022F105	11	660 SH	DEFINED	01	660
TEMPLETON RUS AND EAST EUR F 0 590	COM	88022F105	117	7090 SH	DEFINED	02	6500
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	291	9752 SH	DEFINED	01	9752
TEMPUR PEDIC INTL INC 0 991	COM	88023U101	792	26492 SH	DEFINED	02	25501
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	20	237 SH	DEFINED	06	237
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	37	1254 SH	DEFINED	12	1254
TEMPUR PEDIC INTL INC 0 0	OPTIONS	88023U101	338	11300 SH	CALLDEFINED	12	11300
TEMPUR PEDIC INTL INC 0 0	OPTIONS	88023U101	191	6400 SH	PUT DEFINED	12	6400
TENARIS S A 0 0	SPONSORED ADR	88031M109	513	13407 SH	DEFINED	01	13407
TENARIS S A 0 0	SPONSORED ADR	88031M109	4	115 SH	OTHER	01	115
TENARIS S A 0 58094	SPONSORED ADR	88031M109	3297	80860 SH	DEFINED	02	22766
TENARIS S A 0 0	SPONSORED ADR	88031M109	31	813 SH	DEFINED	12	813
TENET HEALTHCARE CORP 0 0	COM	88033G100	411	77374 SH	DEFINED	01	77374
TENET HEALTHCARE CORP 500 6045	COM	88033G100	35	6545 SH	OTHER	01	0
TENET HEALTHCARE CORP 0 386659	COM	88033G100	5693	1072098 SH	DEFINED	02	685439
TENET HEALTHCARE CORP 0 0	COM	88033G100	47	8858 SH	DEFINED	06	8858
TENET HEALTHCARE CORP 0 0	COM	88033G100	2	300 SH	DEFINED	12	300
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	14	2700 SH	CALLDEFINED	12	2700
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	8	1600 SH	PUT DEFINED	12	1600
TENET HEALTHCARE CORP 0 0	COM	88033G100	8	1535 SH	DEFINED		1535
TERADATA CORP DEL	COM	88076W103	7086	93972 SH	DEFINED	01	93492



THERMON GROUP HLDGS INC 116 49	COM	88362T103	3	165 SH	OTHER	01	0
THERMON GROUP HLDGS INC 0 0	COM	88362T103	4	201 SH	DEFINED	02	201
THERMON GROUP HLDGS INC 0 0	COM	88362T103	2	104 SH	DEFINED	28	104
THESTREET INC 0 0	COM	88368Q103	0	100 SH	DEFINED	02	100
3-D SYS CORP DEL 0 0	COM NEW	88554D205	854	25982 SH	DEFINED	01	25982
3-D SYS CORP DEL 0 0	COM NEW	88554D205	7	300 SH	OTHER	01	300
3-D SYS CORP DEL 0 66368	COM NEW	88554D205	3310	100775 SH	DEFINED	02	34407
3-D SYS CORP DEL 0 0	COM NEW	88554D205	59	2504 SH	DEFINED	12	2504
3-D SYS CORP DEL 0 0	OPTIONS	88554D205	21	900 SH	CALLDEFINED	12	900
3-D SYS CORP DEL 0 0	OPTIONS	88554D205	31	1300 SH	PUT DEFINED	12	1300
3SBIO INC 0 0	SPONSORED ADR	88575Y105	218	14700 SH	DEFINED	02	14700
3M CO 0 0	COM	88579Y101	338627	3664000 SH	DEFINED	01	3664000
3M CO 1201365 335061	COM	88579Y101	189712	2052719 SH	OTHER	01	516293
3M CO 0 301380	COM	88579Y101	56784	614411 SH	DEFINED	02	313032
3M CO 0 0	OPTIONS	88579Y101	17070	184700 SH	CALLDEFINED	02	184700
3M CO 0 0	OPTIONS	88579Y101	4030	43600 SH	PUT DEFINED	02	43600
3M CO 0 0	COM	88579Y101	1	12 SH	DEFINED	06	12
3M CO 0 0	COM	88579Y101	179	2011 SH	DEFINED	12	2011
3M CO 0 0	OPTIONS	88579Y101	2042	22100 SH	CALLDEFINED	12	22100
3M CO 0 0	OPTIONS	88579Y101	1830	19800 SH	PUT DEFINED	12	19800
3M CO 0 0	COM	88579Y101	2919	31588 SH	DEFINED	28	31588
3M CO 37223 0	COM	88579Y101	3440	37223 SH	OTHER	28	0
3M CO 0 0	COM	88579Y101	201	2255 SH	DEFINED		2255
TIBCO SOFTWARE INC 508 3217	COM	88632Q103	1398	45829 SH	DEFINED	01	42104
TIBCO SOFTWARE INC 0 5508	COM	88632Q103	168	5508 SH	OTHER	01	0
TIBCO SOFTWARE INC 0 510089	COM	88632Q103	16834	556941 SH	DEFINED	02	46852
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	763	25000 SH	CALLDEFINED	02	25000
TIBCO SOFTWARE INC 0 0	COM	88632Q103	4	140 SH	DEFINED	06	140
TIBCO SOFTWARE INC 0 0	COM	88632Q103	87	2859 SH	DEFINED	12	2859
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	88	2900 SH	CALLDEFINED	12	2900
TIBCO SOFTWARE INC 0 0	OPTIONS	88632Q103	52	1700 SH	PUT DEFINED	12	1700
TIBCO SOFTWARE INC 0 0	COM	88632Q103	3	99 SH	DEFINED	28	99
TIM HORTONS INC 668 0	COM	88706M103	1360	25408 SH	DEFINED	01	24740
TIM HORTONS INC 686 696	COM	88706M103	74	1382 SH	OTHER	01	0
TIM HORTONS INC 0 17261	COM	88706M103	4400	84561 SH	DEFINED	02	67300
TIM HORTONS INC 0 0	COM	88706M103	225	4196 SH	DEFINED	05	4196
TIM HORTONS INC 0 0	COM	88706M103	87	1622 SH	DEFINED	06	1622
TIM PARTICIPACOES S A 0 0	SPONSORED ADR	88706P205	9	273 SH	DEFINED	01	273
TIM PARTICIPACOES S A 38 0	SPONSORED ADR	88706P205	1	38 SH	OTHER	01	0
TIM PARTICIPACOES S A 0 4687	SPONSORED ADR	88706P205	4380	227891 SH	DEFINED	02	223204
TIM PARTICIPACOES S A 0 0	SPONSORED ADR	88706P205	3	81 SH	DEFINED	12	81
TIM PARTICIPACOES S A 0 420	SPONSORED ADR	88706P205	14	420 SH	DEFINED		0
TIME WARNER TELECOM INC	DBCV 2.375% 4/0	887319AC5	1620	1141000 PRN	DEFINED	02	1140000





TRANSCANADA CORP 0 0	COM		89353D107	2	43 SH	DEFINED	12	43
TRANSCHEPT PHARMACEUTICALS IN 0 62600	COM		89354M106	332	62600 SH	OTHER	01	0
TRANSCHEPT PHARMACEUTICALS IN 0 0	COM		89354M106	0	9 SH	DEFINED	02	9
TRANSCHEPT PHARMACEUTICALS IN 0 0	COM		89354M106	3	310 SH	DEFINED	12	310
TRANSCHEPT PHARMACEUTICALS IN 0 0	OPTIONS		89354M106	1	100 SH	CALLDEFINED	12	100
TRANSMONTAIGNE PARTNERS L P 0 0	COM UNIT L P		89376V100	1707	44927 SH	DEFINED	01	44927
TRANSMONTAIGNE PARTNERS L P 4360 1950	COM UNIT L P		89376V100	251	7210 SH	OTHER	01	900
TRANSMONTAIGNE PARTNERS L P 0 118159	COM UNIT L P		89376V100	4566	120154 SH	DEFINED	02	1995
TRANSMONTAIGNE PARTNERS L P 0 0	COM UNIT L P		89376V100	29	830 SH	DEFINED	28	830
TRANSOCEAN INC 0 33000	NOTE	1.500%12/1	893830AW9	33	33000 PRN	DEFINED	02	0
TRANS1 INC 0 0	COM		89385X105	6	1500 SH	DEFINED	02	1500
TRAVELZOO INC 0 0	COM		89421Q106	14	625 SH	OTHER	01	625
TRAVELZOO INC 0 6	COM		89421Q106	2	99 SH	DEFINED	02	93
TRAVELZOO INC 0 0	COM		89421Q106	68	2942 SH	DEFINED	12	2942
TREEHOUSE FOODS INC 0 0	COM		89469A104	238	4000 SH	DEFINED	01	4000
TREEHOUSE FOODS INC 11371 1000	COM		89469A104	658	12525 SH	OTHER	01	154
TREEHOUSE FOODS INC 0 904	COM		89469A104	643	12242 SH	DEFINED	02	11338
TREX CO INC 0 0	COM		89531P105	83	2601 SH	DEFINED	01	2601
TREX CO INC 0 0	COM		89531P105	249	7770 SH	DEFINED	02	7770
TRIANGLE PETE CORP 0 350	COM NEW		89600B201	16	2350 SH	DEFINED	02	2000
TRINITY INDS INC 0 0	NOTE	3.875% 6/0	896522AF6	2202	2020000 PRN	DEFINED	01	2020000
TRINITY INDS INC 0 4000	NOTE	3.875% 6/0	896522AF6	4	4000 PRN	DEFINED	02	0
TRIQUINT SEMICONDUCTOR INC 1200 0	COM		89674K103	8	1200 SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC 1850 1200	COM		89674K103	21	3050 SH	OTHER	01	0
TRIQUINT SEMICONDUCTOR INC 0 7625	COM		89674K103	259	51324 SH	DEFINED	02	43699
TRIQUINT SEMICONDUCTOR INC 0 0	COM		89674K103	0	9 SH	DEFINED	12	9
TRIUMPH GROUP INC NEW 0 3000	NOTE	2.625%10/0	896818AB7	7	3000 PRN	DEFINED	02	0
TRUIS THERAPEUTICS INC 0 2185	COM		89685K100	43	7993 SH	DEFINED	02	5808
TRUE RELIGION APPAREL INC 0 0	COM		89784N104	2	81 SH	DEFINED	01	81
TRUE RELIGION APPAREL INC 0 0	COM		89784N104	441	20684 SH	DEFINED	02	20684
TRUE RELIGION APPAREL INC 0 0	COM		89784N104	3	119 SH	DEFINED	12	119
TRUE RELIGION APPAREL INC 0 0	OPTIONS		89784N104	14	500 SH	CALLDEFINED	12	500
TRUE RELIGION APPAREL INC 0 0	OPTIONS		89784N104	16	600 SH	PUT DEFINED	12	600
TRUEBLUE INC 0 1086	COM		89785X101	464	29511 SH	DEFINED	02	28425
TWO HBRS INVT CORP 1502 2621	COM		90187B101	3132	266546 SH	DEFINED	01	262423
TWO HBRS INVT CORP 0 1612	COM		90187B101	16	1612 SH	OTHER	01	0
TWO HBRS INVT CORP 0 255979	COM		90187B101	36839	3135194 SH	DEFINED	02	2879215
TWO HBRS INVT CORP 0 0	COM		90187B101	257	25330 SH	DEFINED	28	25330
TYSON FOODS INC 0 0	NOTE	3.250%10/1	902494AP8	2237	1802000 PRN	DEFINED	02	1802000
UAL CORP 0 0	NOTE	6.000%10/1	902549AJ3	6451	2666000 PRN	DEFINED	02	2666000
UBS AG LONDON BRH 0 0	FISH GR RK OFF		90268A691	14	650 SH	DEFINED	01	650
USANA HEALTH SCIENCES INC 0 769	COM		90328M107	503	10825 SH	DEFINED	02	10056
USA TECHNOLOGIES INC	COM NO PAR		90328S500	1	1056 SH	DEFINED	02	0



UNITED STATES OIL FUND LP 0 0	OPTIONS		91232N108	27296	800000 SH	PUT DEFINED	06	800000
UNITED STATES OIL FUND LP 0 0	OPTIONS		91232N108	10652	312200 SH	CALLDEFINED	12	312200
UNITED STATES OIL FUND LP 0 0	OPTIONS		91232N108	7175	210300 SH	PUT DEFINED	12	210300
UNITED STS 12 MONTH OIL FD L 0 0	UNIT BEN INT		91288V103	9	200 SH	DEFINED	01	200
UNITED STATES STL CORP NEW 0 0	NOTE	4.000% 5/1	912909AE8	5	3900 PRN	DEFINED	01	3900
UNITED STATES STL CORP NEW 67 0	NOTE	4.000% 5/1	912909AE8	0	67 PRN	OTHER	01	0
UNITED STATES STL CORP NEW 0 1000	NOTE	4.000% 5/1	912909AE8	4857	4107000 PRN	DEFINED	02	4106000
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	110	2332 SH	DEFINED	01	2332
UNITED THERAPEUTICS CORP DEL 0 17784	COM		91307C102	3279	58688 SH	DEFINED	02	40904
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	8	176 SH	DEFINED	12	176
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS		91307C102	24	500 SH	CALLDEFINED	12	500
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS		91307C102	14	300 SH	PUT DEFINED	12	300
UNITED THERAPEUTICS CORP DEL 0 0	NOTE	1.000% 9/1	91307CAE2	3411	2960000 PRN	DEFINED	02	2960000
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	73313	1323109 SH	DEFINED	01	1323109
UNITEDHEALTH GROUP INC 199583 46719	COM		91324P102	15522	280132 SH	OTHER	01	33830
UNITEDHEALTH GROUP INC 0 1382338	COM		91324P102	108056	1950112 SH	DEFINED	02	567774
UNITEDHEALTH GROUP INC 0 0	OPTIONS		91324P102	23560	425200 SH	CALLDEFINED	02	425200
UNITEDHEALTH GROUP INC 0 0	OPTIONS		91324P102	11775	212500 SH	PUT DEFINED	02	212500
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	1208	21806 SH	DEFINED	06	21806
UNITEDHEALTH GROUP INC 0 0	OPTIONS		91324P102	5541	100000 SH	CALLDEFINED	06	100000
UNITEDHEALTH GROUP INC 0 0	OPTIONS		91324P102	948	17100 SH	PUT DEFINED	06	17100
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	163	2765 SH	DEFINED	12	2765
UNITEDHEALTH GROUP INC 0 0	OPTIONS		91324P102	790	13400 SH	CALLDEFINED	12	13400
UNITEDHEALTH GROUP INC 0 0	OPTIONS		91324P102	501	8500 SH	PUT DEFINED	12	8500
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	17	280 SH	DEFINED	28	280
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	212	3590 SH	DEFINED		3590
UNIVERSAL DISPLAY CORP 0 0	COM		91347P105	53	1450 SH	DEFINED	01	1450
UNIVERSAL DISPLAY CORP 0 7000	COM		91347P105	256	7000 SH	OTHER	01	0
UNIVERSAL DISPLAY CORP 0 2665	COM		91347P105	2094	61005 SH	DEFINED	02	58340
UNIVERSAL DISPLAY CORP 0 0	OPTIONS		91347P105	113	3100 SH	CALLDEFINED	12	3100
UNIVERSAL DISPLAY CORP 0 0	OPTIONS		91347P105	84	2300 SH	PUT DEFINED	12	2300
UNIVERSAL INS HLDGS INC 0 0	COM		91359V107	112	28759 SH	DEFINED	02	28759
UNIVERSAL TRUCKLOAD SVCS INC 0 0	COM		91388P105	46	3053 SH	DEFINED	02	3053
UNUM GROUP 9414 32447	COM		91529Y106	4410	229430 SH	DEFINED	01	187569
UNUM GROUP 0 36869	COM		91529Y106	709	36869 SH	OTHER	01	0
UNUM GROUP 0 402808	COM		91529Y106	11546	600748 SH	DEFINED	02	197940
UNUM GROUP 0 0	COM		91529Y106	121	4940 SH	DEFINED	06	4940
UNUM GROUP 0 0	COM		91529Y106	256	13303 SH	DEFINED	28	13303
UNUM GROUP 0 0	COM		91529Y106	26	1050 SH	DEFINED		1050
UR ENERGY INC 0 294000	COM		91688R108	291	294000 SH	OTHER	01	0
UR ENERGY INC 0 0	COM		91688R108	0	100 SH	DEFINED	02	100
URANERZ ENERGY CORP 0 0	COM		91688T104	3	1086 SH	DEFINED	02	1086
URANERZ ENERGY CORP	COM		91688T104	0	100 SH	DEFINED	05	100



VANGUARD WORLD FDS 0 1066796	ENERGY ETF	92204A306	114315	1068561	SH	DEFINED	02	1765
VANGUARD WORLD FDS 0 0	FINANCIALS ETF	92204A405	7370	223540	SH	DEFINED	01	223540
VANGUARD WORLD FDS 0 0	FINANCIALS ETF	92204A405	680	20635	SH	OTHER	01	20635
VANGUARD WORLD FDS 0 5277403	FINANCIALS ETF	92204A405	173033	5281848	SH	DEFINED	02	4445
VANGUARD WORLD FDS 0 0	HEALTH CAR ETF	92204A504	1221	16679	SH	DEFINED	01	16679
VANGUARD WORLD FDS 0 0	HEALTH CAR ETF	92204A504	64	950	SH	OTHER	01	950
VANGUARD WORLD FDS 0 280819	HEALTH CAR ETF	92204A504	20582	281139	SH	DEFINED	02	320
VANGUARD WORLD FDS 0 0	INDUSTRIAL ETF	92204A603	7086	101896	SH	DEFINED	01	101896
VANGUARD WORLD FDS 0 2084105	INDUSTRIAL ETF	92204A603	144231	2088190	SH	DEFINED	02	4085
VANGUARD WORLD FDS 0 0	INF TECH ETF	92204A702	16802	228906	SH	DEFINED	01	228906
VANGUARD WORLD FDS 2800 0	INF TECH ETF	92204A702	208	2800	SH	OTHER	01	0
VANGUARD WORLD FDS 0 6156314	INF TECH ETF	92204A702	452336	6162614	SH	DEFINED	02	6300
VANGUARD WORLD FDS 0 0	MATERIALS ETF	92204A801	2619	31859	SH	DEFINED	01	31859
VANGUARD WORLD FDS 0 899766	MATERIALS ETF	92204A801	74639	900344	SH	DEFINED	02	578
VANGUARD WORLD FDS 0 0	UTILITIES ETF	92204A876	1403	17993	SH	DEFINED	01	17993
VANGUARD WORLD FDS 0 191399	UTILITIES ETF	92204A876	14925	191399	SH	DEFINED	02	0
VANGUARD WORLD FDS 0 0	TELCOMM ETF	92204A884	4904	65345	SH	DEFINED	01	65345
VANGUARD WORLD FDS 0 1698468	TELCOMM ETF	92204A884	127537	1699358	SH	DEFINED	02	890
VANGUARD NATURAL RESOURCES L 0 0	COM UNIT	92205F106	172	6210	SH	DEFINED	01	6210
VANGUARD NATURAL RESOURCES L 3750 6900	COM UNIT	92205F106	306	11062	SH	OTHER	01	412
VANGUARD NATURAL RESOURCES L 0 24896	COM UNIT	92205F106	955	34564	SH	DEFINED	02	9667
VANGUARD SCOTTSDALE FDS 0 0	SHTRM GVT BD ETF	92206C102	1526	25080	SH	DEFINED	01	25080
VANGUARD SCOTTSDALE FDS 210 0	SHTRM GVT BD ETF	92206C102	53	875	SH	OTHER	01	665
VANGUARD SCOTTSDALE FDS 0 149612	SHTRM GVT BD ETF	92206C102	9105	149612	SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 0	SHRT-TERM CORP	92206C409	75975	945781	SH	DEFINED	01	945781
VANGUARD SCOTTSDALE FDS 91276 37365	SHRT-TERM CORP	92206C409	13028	162183	SH	OTHER	01	33542
VANGUARD SCOTTSDALE FDS 0 807079	SHRT-TERM CORP	92206C409	65202	811679	SH	DEFINED	02	4600
VANGUARD SCOTTSDALE FDS 0 0	SHRT-TERM CORP	92206C409	229	2900	SH	DEFINED	28	2900
VANGUARD SCOTTSDALE FDS 1460 0	SHRT-TERM CORP	92206C409	115	1460	SH	OTHER	28	0
VANGUARD SCOTTSDALE FDS 0 4136	VNG RUS3000IDX	92206C599	267	4136	SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 0	VNG RUS2000GRW	92206C623	17	250	SH	DEFINED	01	250
VANGUARD SCOTTSDALE FDS 0 95	VNG RUS2000GRW	92206C623	7	95	SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 260	VNG RUS2000VAL	92206C649	16	260	SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 2209	VNG RUS2000IDX	92206C664	145	2209	SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 0	VNG RUS1000GRW	92206C680	1445	21301	SH	DEFINED	01	21301
VANGUARD SCOTTSDALE FDS 0 141626	VNG RUS1000GRW	92206C680	9674	141626	SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 0	INT-TERM GOV	92206C706	1282	19825	SH	DEFINED	01	19825
VANGUARD SCOTTSDALE FDS 0 158752	INT-TERM GOV	92206C706	10557	158752	SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 0	VNG RUS1000VAL	92206C714	353	5756	SH	DEFINED	01	5756
VANGUARD SCOTTSDALE FDS 0 80337	VNG RUS1000VAL	92206C714	4929	80337	SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 0	MORTG-BACK SEC	92206C771	4371	82674	SH	DEFINED	01	82674
VANGUARD SCOTTSDALE FDS 5630 2600	MORTG-BACK SEC	92206C771	530	10220	SH	OTHER	01	1990
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	23670	447713	SH	DEFINED	02	0



VERIFONE SYS INC 0 0	OPTIONS	92342Y109	245	8800 SH	CALLDEFINED	12	8800
VERIFONE SYS INC 0 0	OPTIONS	92342Y109	279	10000 SH	PUT DEFINED	12	10000
VERIFONE SYS INC 0 0	COM	92342Y109	71	2542 SH	DEFINED	28	2542
VERISIGN INC 0 0	SDCV 3.250% 8/1	92343EAD4	4	3000 PRN	DEFINED	01	3000
VERISIGN INC 0 5000	SDCV 3.250% 8/1	92343EAD4	1124	880000 PRN	DEFINED	02	875000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	351002	7702477 SH	DEFINED	01	7702477
VERIZON COMMUNICATIONS INC 1614578 519185	COM	92343V104	137396	3015053 SH	OTHER	01	881290
VERIZON COMMUNICATIONS INC 0 9229603	COM	92343V104	652205	14312147 SH	DEFINED	02	5082544
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	14355	315000 SH	CALLDEFINED	02	315000
VERIZON COMMUNICATIONS INC 0 2000	OPTIONS	92343V104	20999	460800 SH	PUT DEFINED	02	458800
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	1653	36284 SH	DEFINED	06	36284
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	11393	250000 SH	CALLDEFINED	06	250000
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	3418	75000 SH	PUT DEFINED	06	75000
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	2	42 SH	DEFINED	12	42
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	2698	59200 SH	CALLDEFINED	12	59200
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	3240	71100 SH	PUT DEFINED	12	71100
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	361	7927 SH	DEFINED	26	7927
VERIZON COMMUNICATIONS INC 225 0	COM	92343V104	1875	41135 SH	DEFINED	28	40910
VERIZON COMMUNICATIONS INC 55715 0	COM	92343V104	2539	55715 SH	OTHER	28	0
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	407	8938 SH	DEFINED		8938
VERINT SYS INC 0 0	COM	92343X100	31	952 SH	DEFINED	01	952
VERINT SYS INC 0 132	COM	92343X100	304	11061 SH	DEFINED	02	10929
VERISK ANALYTICS INC 17145 0	CL A	92345Y106	18045	379009 SH	DEFINED	01	361864
VERISK ANALYTICS INC 46015 32995	CL A	92345Y106	3762	79010 SH	OTHER	01	0
VERISK ANALYTICS INC 0 100118	CL A	92345Y106	6651	139700 SH	DEFINED	02	39582
VERMILLION INC 0 250	COM NEW	92407M206	1	250 SH	DEFINED	02	0
VERSO PAPER CORP 0 0	COM	92531L108	5	2500 SH	DEFINED	01	2500
VERSO PAPER CORP 0 0	COM	92531L108	83	44317 SH	DEFINED	02	44317
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	6272	112219 SH	DEFINED	01	112219
VERTEX PHARMACEUTICALS INC 8778 1240	COM	92532F100	1139	20384 SH	OTHER	01	10366
VERTEX PHARMACEUTICALS INC 0 99920	COM	92532F100	38935	696643 SH	DEFINED	02	596723
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	1	13 SH	DEFINED	12	13
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	49	1200 SH	CALLDEFINED	12	1200
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	29	700 SH	PUT DEFINED	12	700
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	4389	78522 SH	DEFINED	26	78522
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	6	150 SH	DEFINED	28	150
VERTEX PHARMACEUTICALS INC 100 0	COM	92532F100	4	100 SH	OTHER	28	0
VERTEX PHARMACEUTICALS INC 0 19528	COM	92532F100	1508	26986 SH	DEFINED		7458
VERTEX PHARMACEUTICALS INC 0 1000	NOTE 3.350%10/0	92532FAN0	11788	10284000 PRN	DEFINED	02	10283000
VIAD CORP 0 0	COM NEW	92552R406	2	100 SH	DEFINED	01	100
VIAD CORP 0 167	COM NEW	92552R406	3	167 SH	OTHER	01	0
VIAD CORP 0 0	COM NEW	92552R406	486	25007 SH	DEFINED	02	25007
VIASAT INC	COM	92552V100	208	5555 SH	DEFINED	01	5555





VIRTUS GLOBAL MULTI-SEC INC 0 2003	COM	92829B101	40	2003 SH	DEFINED	02	0
VISIONCHINA MEDIA INC 0 146000	SPONS ADR	92833U103	37	165100 SH	DEFINED	02	19100
VISHAY PRECISION GROUP INC 42 0	COM	92835K103	1	42 SH	OTHER	01	0
VISHAY PRECISION GROUP INC 0 4	COM	92835K103	130	8750 SH	DEFINED	02	8746
VISTEON CORP 0 0	COM NEW	92839U206	344	7746 SH	DEFINED	01	7746
VISTEON CORP 0 338	COM NEW	92839U206	1347	30287 SH	DEFINED	02	29949
VITACOST COM INC 0 0	COM	92847A200	4	500 SH	DEFINED	01	500
VITACOST COM INC 0 0	COM	92847A200	711	104585 SH	DEFINED	02	104585
VODAFONE GROUP PLC NEW 75573 0	SPONS ADR NEW	92857W209	81587	2862685 SH	DEFINED	01	2787112
VODAFONE GROUP PLC NEW 452083 520780	SPONS ADR NEW	92857W209	27727	972863 SH	OTHER	01	0
VODAFONE GROUP PLC NEW 0 8389164	SPONS ADR NEW	92857W209	260016	9123378 SH	DEFINED	02	734214
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	8	288 SH	DEFINED	06	288
VODAFONE GROUP PLC NEW 0 0	SPONS ADR NEW	92857W209	1792	62882 SH	DEFINED	28	62882
VODAFONE GROUP PLC NEW 2500 0	SPONS ADR NEW	92857W209	138	5000 SH	OTHER	28	2500
VOCUS INC 0 0	COM	92858J108	22	1652 SH	DEFINED	01	1652
VOCUS INC 0 66212	COM	92858J108	1462	72881 SH	DEFINED	02	6669
VONAGE HLDGS CORP 0 6600	COM	92886T201	427	193394 SH	DEFINED	02	186794
VONAGE HLDGS CORP 0 0	COM	92886T201	0	200 SH	DEFINED	12	200
VRINGO INC 0 3000	COM	92911N104	5	3000 SH	DEFINED	02	0
W & T OFFSHORE INC 0 0	COM	92922P106	3	136 SH	DEFINED	01	136
W & T OFFSHORE INC 0 289	COM	92922P106	6	289 SH	OTHER	01	0
W & T OFFSHORE INC 0 711	COM	92922P106	701	37309 SH	DEFINED	02	36598
WGL HLDGS INC 0 0	COM	92924F106	872	21413 SH	DEFINED	01	21413
WGL HLDGS INC 15507 3700	COM	92924F106	867	21307 SH	OTHER	01	2100
WGL HLDGS INC 0 85361	COM	92924F106	5057	125643 SH	DEFINED	02	40282
WGL HLDGS INC 0 0	COM	92924F106	6	157 SH	DEFINED	12	157
WABCO HLDGS INC 0 0	COM	92927K102	5137	89072 SH	DEFINED	01	89072
WABCO HLDGS INC 50 3700	COM	92927K102	227	3750 SH	OTHER	01	0
WABCO HLDGS INC 0 1175	COM	92927K102	1217	21096 SH	DEFINED	02	19921
W P CAREY & CO LLC 0 0	COM	92930Y107	215	4615 SH	DEFINED	01	4615
W P CAREY & CO LLC 16620 0	COM	92930Y107	956	20551 SH	OTHER	01	3931
W P CAREY & CO LLC 0 17739	COM	92930Y107	825	17739 SH	DEFINED	02	0
WPP PLC 0 0	ADR	92933H101	150	2191 SH	DEFINED	01	2191
WPP PLC 1350 600	ADR	92933H101	139	2034 SH	OTHER	01	84
WPP PLC 0 25744	ADR	92933H101	1813	26514 SH	DEFINED	02	770
WPP PLC 0 0	ADR	92933H101	5	67 SH	DEFINED	06	67
WPP PLC 0 0	ADR	92933H101	4	58 SH	DEFINED	12	58
WSP HOLDINGS LIMITED 0 2000	ADR NEW	92934F203	4	2000 SH	DEFINED	02	0
WALKER & DUNLOP INC 7000 0	COM	93148P102	101	8000 SH	OTHER	01	1000
WALKER & DUNLOP INC 0 0	COM	93148P102	50	3972 SH	DEFINED	02	3972
WALTER ENERGY INC 405 0	COM	93317Q105	399	12296 SH	DEFINED	01	11891
WALTER ENERGY INC 1395 753	COM	93317Q105	70	2148 SH	OTHER	01	0
WALTER ENERGY INC	COM	93317Q105	1298	39987 SH	DEFINED	02	33891



WENDYS CO 0 260253	COM	95058W100	2078	459207 SH	DEFINED	02	198954
WENDYS CO 0 0	OPTIONS	95058W100	140	28000 SH	CALLDEFINED	02	28000
WESCO INTL INC 0 0	COM	95082P105	1416	24758 SH	DEFINED	01	24758
WESCO INTL INC 537 1000	COM	95082P105	100	1537 SH	OTHER	01	0
WESCO INTL INC 0 1198	COM	95082P105	929	16242 SH	DEFINED	02	15044
WESCO INTL INC 0 0	DCV 6.000% 9/1	95082PAH8	5	2000 PRN	DEFINED	01	2000
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	79	7940 SH	DEFINED	02	7940
WESTAR ENERGY INC 0 0	COM	95709T100	2835	95575 SH	DEFINED	01	95575
WESTAR ENERGY INC 281 535	COM	95709T100	47	1681 SH	OTHER	01	865
WESTAR ENERGY INC 0 318938	COM	95709T100	10911	367869 SH	DEFINED	02	48931
WESTAR ENERGY INC 0 0	COM	95709T100	146	5244 SH	DEFINED	28	5244
WESTERN ASSET EMRG MKT DEBT 0 0	COM	95766A101	55	2751 SH	DEFINED	01	2751
WESTERN ASSET EMRG MKT DEBT 0 314314	COM	95766A101	6912	314314 SH	DEFINED	02	0
WESTERN ASSET GLB HI INCOME 0 2000	COM	95766B109	85	6389 SH	DEFINED	01	4389
WESTERN ASSET GLB HI INCOME 0 100	COM	95766B109	1	100 SH	OTHER	01	0
WESTERN ASSET GLB HI INCOME 0 29747	COM	95766B109	394	29747 SH	DEFINED	02	0
WESTERN ASSET GLB PTNRS INCO 0 12864	COM	95766G108	166	12864 SH	DEFINED	02	0
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766H106	17	1790 SH	DEFINED	01	1790
WESTERN ASSET HIGH INCM FD I 0 51922	COM	95766H106	501	51922 SH	DEFINED	02	0
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766J102	139	13878 SH	DEFINED	01	13878
WESTERN ASSET HIGH INCM FD I 1538 0	COM	95766J102	15	1538 SH	OTHER	01	0
WESTERN ASSET HIGH INCM FD I 0 52801	COM	95766J102	557	55801 SH	DEFINED	02	3000
WESTERN ASSET HIGH INCM OPP 0 2000	COM	95766K109	258	41905 SH	DEFINED	01	39905
WESTERN ASSET HIGH INCM OPP 0 766735	COM	95766K109	5099	766735 SH	DEFINED	02	0
WESTERN ASSET MGD HI INCM FD 0 0	COM	95766L107	52	8550 SH	DEFINED	01	8550
WESTERN ASSET MGD HI INCM FD 0 191541	COM	95766L107	1249	191541 SH	DEFINED	02	0
WESTERN ASST MNG MUN FD INC 0 0	COM	95766M105	15	1095 SH	DEFINED	01	1095
WESTERN ASST MNG MUN FD INC 0 0	COM	95766M105	14	1058 SH	OTHER	01	1058
WESTERN ASST MNG MUN FD INC 0 61622	COM	95766M105	949	61622 SH	DEFINED	02	0
WESTERN ASSET MUN HI INCM FD 0 0	COM	95766N103	38	4700 SH	DEFINED	01	4700
WESTERN ASSET MUN HI INCM FD 0 128650	COM	95766N103	1158	128650 SH	DEFINED	02	0
WESTERN ASST MN PRT FD INC 0 0	COM	95766P108	28	1773 SH	DEFINED	01	1773
WESTERN ASST MN PRT FD INC 0 0	COM	95766P108	6	389 SH	OTHER	01	389
WESTERN ASST MN PRT FD INC 0 21448	COM	95766P108	339	21448 SH	DEFINED	02	0
WESTERN ASSET CLYM INFL SEC 0 0	COM SH BEN INT	95766Q106	401	31498 SH	DEFINED	01	31498
WESTERN ASSET CLYM INFL SEC 0 665605	COM SH BEN INT	95766Q106	8833	665605 SH	DEFINED	02	0
WESTERN ASSET CLYM INFL OPP 0 0	COM	95766R104	444	34701 SH	DEFINED	01	34701
WESTERN ASSET CLYM INFL OPP 0 941718	COM	95766R104	12666	941718 SH	DEFINED	02	0
WESTERN ASSET INCOME FD 0 17085	COM	95766T100	249	17085 SH	DEFINED	02	0
WESTERN ASSET INFL MGMT FD I 0 8891	COM	95766U107	158	8891 SH	DEFINED	02	0
WESTERN ASSET MUN DEF OPP TR 0 0	COM	95768A109	197	8796 SH	DEFINED	01	8796
WESTERN ASSET MUN DEF OPP TR 0 145562	COM	95768A109	3546	145562 SH	DEFINED	02	0
WESTERN ASSET HGH YLD DFNDFD	COM	95768B107	23	1176 SH	DEFINED	01	1176



WISDOMTREE TRUST 0 10893	CHINESE YUAN ETF	97717W182	458	18053 SH	DEFINED	02	7160
WISDOMTREE TRUST 0 0	EQTY INC ETF	97717W208	944	19942 SH	DEFINED	01	19942
WISDOMTREE TRUST 100 1975	EQTY INC ETF	97717W208	93	2075 SH	OTHER	01	0
WISDOMTREE TRUST 0 568353	EQTY INC ETF	97717W208	26894	568353 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	AUST NEW ZEAL DB	97717W216	219	10000 SH	DEFINED	01	10000
WISDOMTREE TRUST 0 57095	AUST NEW ZEAL DB	97717W216	1250	57095 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	JAPANESE YEN F	97717W224	9	300 SH	DEFINED	01	300
WISDOMTREE TRUST 0 2900	JAPANESE YEN F	97717W224	90	2900 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	BRAZILN RL ETF	97717W240	2	120 SH	DEFINED	01	120
WISDOMTREE TRUST 0 8570	BRAZILN RL ETF	97717W240	478	23570 SH	DEFINED	02	15000
WISDOMTREE TRUST 0 0	EMG MKTS SMCAP	97717W281	66772	1455991 SH	DEFINED	01	1455991
WISDOMTREE TRUST 229158 143065	EMG MKTS SMCAP	97717W281	23054	502694 SH	OTHER	01	130471
WISDOMTREE TRUST 0 290231	EMG MKTS SMCAP	97717W281	13310	290231 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	EMG MKTS SMCAP	97717W281	335	6970 SH	DEFINED	28	6970
WISDOMTREE TRUST 300 0	EMG MKTS SMCAP	97717W281	14	300 SH	OTHER	28	0
WISDOMTREE TRUST 0 0	LARGCAP DIVID	97717W307	2502	45783 SH	DEFINED	01	45783
WISDOMTREE TRUST 0 737958	LARGCAP DIVID	97717W307	41493	759392 SH	DEFINED	02	21434
WISDOMTREE TRUST 0 0	EMERG MKTS ETF	97717W315	162592	3029484 SH	DEFINED	01	3029484
WISDOMTREE TRUST 309889 188867	EMERG MKTS ETF	97717W315	27512	512615 SH	OTHER	01	13859
WISDOMTREE TRUST 0 2836472	EMERG MKTS ETF	97717W315	152271	2837172 SH	DEFINED	02	700
WISDOMTREE TRUST 200 0	EMERG MKTS ETF	97717W315	1558	29037 SH	DEFINED	28	28837
WISDOMTREE TRUST 0 0	GLB EX US RL EST	97717W331	65	2448 SH	DEFINED	01	2448
WISDOMTREE TRUST 0 71601	GLB EX US RL EST	97717W331	2074	71801 SH	DEFINED	02	200
WISDOMTREE TRUST 0 0	DIV EX-FINL FD	97717W406	2213	39264 SH	DEFINED	01	39264
WISDOMTREE TRUST 0 357203	DIV EX-FINL FD	97717W406	20132	357203 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	INDIA ERNGS FD	97717W422	426	22071 SH	DEFINED	01	22071
WISDOMTREE TRUST 0 0	INDIA ERNGS FD	97717W422	15	780 SH	OTHER	01	780
WISDOMTREE TRUST 0 504945	INDIA ERNGS FD	97717W422	9826	518813 SH	DEFINED	02	13868
WISDOMTREE TRUST 0 0	INDIA ERNGS FD	97717W422	4	204 SH	DEFINED	06	204
WISDOMTREE TRUST 0 0	MIDCAP DIVI FD	97717W505	899	15975 SH	DEFINED	01	15975
WISDOMTREE TRUST 0 135667	MIDCAP DIVI FD	97717W505	7716	135695 SH	DEFINED	02	28
WISDOMTREE TRUST 0 33469	LRGCP VALUE FD	97717W547	1544	33469 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	SMLCAP EARN FD	97717W562	159	2795 SH	DEFINED	01	2795
WISDOMTREE TRUST 0 30890	SMLCAP EARN FD	97717W562	1754	30890 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	MDCP EARN FUND	97717W570	120	1955 SH	DEFINED	01	1955
WISDOMTREE TRUST 0 42294	MDCP EARN FUND	97717W570	2515	42294 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	EARNING 500 FD	97717W588	2	40 SH	DEFINED	01	40
WISDOMTREE TRUST 0 8565	EARNING 500 FD	97717W588	423	8565 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	TTL EARNING FD	97717W596	5	100 SH	DEFINED	01	100
WISDOMTREE TRUST 0 8962	TTL EARNING FD	97717W596	454	8962 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	SMALLCAP DIVID	97717W604	348	7093 SH	DEFINED	01	7093
WISDOMTREE TRUST 0 168816	SMALLCAP DIVID	97717W604	8531	168832 SH	DEFINED	02	16
WISDOMTREE TRUST	GLB EX US UTIL	97717W653	19	1019 SH	DEFINED	01	1019



WORLD WRESTLING ENTMT INC 0 1897	CL A		98156Q108	313	35342 SH	DEFINED 02	33445
WPX ENERGY INC 22909 19773	COM		98212B103	5631	339402 SH	DEFINED 01	296720
WPX ENERGY INC 0 30619	COM		98212B103	551	30619 SH	OTHER 01	0
WPX ENERGY INC 0 40989	COM		98212B103	3385	204056 SH	DEFINED 02	163067
WPX ENERGY INC 0 0	COM		98212B103	44	2440 SH	DEFINED 06	2440
WPX ENERGY INC 0 0	COM		98212B103	140	7780 SH	DEFINED 28	7780
WPX ENERGY INC 0 0	COM		98212B103	12	660 SH	DEFINED	660
WRIGHT EXPRESS CORP 22 0	COM		98233Q105	1374	19702 SH	DEFINED 01	19680
WRIGHT EXPRESS CORP 458 22	COM		98233Q105	31	480 SH	OTHER 01	0
WRIGHT EXPRESS CORP 0 307	COM		98233Q105	32	492 SH	DEFINED 02	185
WRIGHT EXPRESS CORP 0 0	COM		98233Q105	3	46 SH	DEFINED 28	46
WRIGHT MED GROUP INC 0 0	COM		98235T107	3670	165968 SH	DEFINED 01	165968
WRIGHT MED GROUP INC 0 0	COM		98235T107	788	35627 SH	DEFINED 02	35627
WYNDHAM WORLDWIDE CORP 0 0	COM		98310W108	358	7707 SH	DEFINED 01	7707
WYNDHAM WORLDWIDE CORP 783 1787	COM		98310W108	126	2719 SH	OTHER 01	149
WYNDHAM WORLDWIDE CORP 0 19760	COM		98310W108	20760	395576 SH	DEFINED 02	375816
WYNDHAM WORLDWIDE CORP 0 0	COM		98310W108	99	2119 SH	DEFINED 06	2119
WYNDHAM WORLDWIDE CORP 0 0	COM		98310W108	14	300 SH	DEFINED 12	300
WYNDHAM WORLDWIDE CORP 0 0	COM		98310W108	26	565 SH	DEFINED	565
XCEL ENERGY INC 36050 0	COM		98389B100	29152	1052049 SH	DEFINED 01	1015999
XCEL ENERGY INC 37574 92686	COM		98389B100	3610	130260 SH	OTHER 01	0
XCEL ENERGY INC 0 5264342	COM		98389B100	151462	5465962 SH	DEFINED 02	201620
XCEL ENERGY INC 0 0	COM		98389B100	859	32453 SH	DEFINED 06	32453
XCEL ENERGY INC 0 0	OPTIONS		98389B100	259	9800 SH	CALLDEFINED 12	9800
XCEL ENERGY INC 0 0	OPTIONS		98389B100	26	1000 SH	PUT DEFINED 12	1000
XCEL ENERGY INC 0 0	COM		98389B100	40	1526 SH	DEFINED 28	1526
XCEL ENERGY INC 0 0	COM		98389B100	38	1450 SH	DEFINED	1450
XILINX INC 0 0	SDCV	3.125% 3/1	983919AD3	3625	2854000 PRN	DEFINED 02	2854000
XILINX INC 0 2000	NOTE	2.625% 6/1	983919AF8	3	2000 PRN	DEFINED 02	0
XENOPORT INC 0 0	COM		98411C100	23	5168 SH	DEFINED 02	5168
XERIUM TECHNOLOGIES INC 0 0	COM NEW		98416J118	65	10037 SH	DEFINED 02	10037
XINYUAN REAL ESTATE CO LTD 0 250	SPONS ADR		98417P105	1	250 SH	DEFINED 02	0
XOMA CORP DEL 0 0	COM		98419J107	9	3333 SH	DEFINED 01	3333
XOMA CORP DEL 0 14426	COM		98419J107	81	29340 SH	DEFINED 02	14914
XYLEM INC 47681 0	COM		98419M100	12675	503983 SH	DEFINED 01	456302
XYLEM INC 89357 234237	COM		98419M100	8138	323594 SH	OTHER 01	0
XYLEM INC 0 18520	COM		98419M100	1560	62047 SH	DEFINED 02	43527
XYLEM INC 0 0	COM		98419M100	495	19668 SH	DEFINED 06	19668
XYLEM INC 0 0	COM		98419M100	137	4950 SH	DEFINED 28	4950
XYLEM INC 0 0	COM		98419M100	16	590 SH	DEFINED	590
YAMANA GOLD INC 0 0	COM		98462Y100	3146	164636 SH	DEFINED 01	164636
YAMANA GOLD INC 5727 12000	COM		98462Y100	349	18281 SH	OTHER 01	554
YAMANA GOLD INC	COM		98462Y100	32141	1681904 SH	DEFINED 02	1294853





ZIX CORP 0 5000	COM	98974P100	17	5904 SH	DEFINED	02	904
ZIPCAR INC 0 0	COM	98974X103	3	200 SH	OTHER	01	200
ZIPCAR INC 0 10	COM	98974X103	78	5287 SH	DEFINED	02	5277
ZIPCAR INC 0 0	OPTIONS	98974X103	15	1000 SH	CALLDEFINED	12	1000
ZOLTEK COS INC 0 0	COM	98975W104	32	2805 SH	DEFINED	01	2805
ZOLTEK COS INC 0 123010	COM	98975W104	1027	133597 SH	DEFINED	02	10587
ZOLTEK COS INC 0 0	COM	98975W104	0	1 SH	DEFINED	06	1
ZOGENIX INC 0 0	COM	98978L105	2	825 SH	DEFINED	02	825
ZYNGA INC 0 0	CL A	98986T108	161	56792 SH	DEFINED	01	56792
ZYNGA INC 0 0	OPTIONS	98986T108	119	42000 SH	CALLOTHER	01	42000
ZYNGA INC 0 149523	CL A	98986T108	748	263777 SH	DEFINED	02	114254
ZYNGA INC 0 0	CL A	98986T108	121	42626 SH	DEFINED	12	42626
ZYNGA INC 0 0	OPTIONS	98986T108	1150	405600 SH	CALLDEFINED	12	405600
ZYNGA INC 0 0	OPTIONS	98986T108	890	313800 SH	PUT DEFINED	12	313800
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	71	1435 SH	DEFINED	01	1435
DEUTSCHE BANK AG 0 5832	NAMEN AKT	D18190898	6857	172931 SH	DEFINED	02	167099
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	336964	8498468 SH	DEFINED	06	8498468
DEUTSCHE BANK AG 0 0	OPTIONS	D18190898	129160	3257500 SH	CALLDEFINED	06	3257500
DEUTSCHE BANK AG 0 0	OPTIONS	D18190898	127169	3207300 SH	PUT DEFINED	06	3207300
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	119	2389 SH	DEFINED	12	2389
DEUTSCHE BANK AG 0 0	OPTIONS	D18190898	230	5800 SH	CALLDEFINED	12	5800
DEUTSCHE BANK AG 0 0	OPTIONS	D18190898	599	15100 SH	PUT DEFINED	12	15100
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	289	7300 SH	DEFINED	26	7300
AIRCASTLE LTD 0 1527	COM	G0129K104	661	53998 SH	DEFINED	02	52471
ALKERMES PLC 2551 415	SHS	G01767105	2106	101473 SH	DEFINED	01	98507
ALKERMES PLC 0 2551	SHS	G01767105	47	2551 SH	OTHER	01	0
ALKERMES PLC 0 461274	SHS	G01767105	10067	485151 SH	DEFINED	02	23877
ALKERMES PLC 0 0	SHS	G01767105	13	688 SH	DEFINED	28	688
ALTERRA CAPITAL HOLDINGS LIM 0 0	COM	G0229R108	639	27809 SH	DEFINED	01	27809
ALTERRA CAPITAL HOLDINGS LIM 0 766	COM	G0229R108	32	1391 SH	DEFINED	02	625
ALTERRA CAPITAL HOLDINGS LIM 0 0	COM	G0229R108	67814	2832675 SH	DEFINED		2832675
AMDOCS LTD 0 0	ORD	G02602103	159	5046 SH	DEFINED	01	5046
AMDOCS LTD 482 0	ORD	G02602103	15	482 SH	OTHER	01	0
AMDOCS LTD 0 6358	ORD	G02602103	2675	81077 SH	DEFINED	02	74719
ARCH CAP GROUP LTD 0 450	ORD	G0450A105	2387	57332 SH	DEFINED	01	56882
ARCH CAP GROUP LTD 0 2700	ORD	G0450A105	101	2700 SH	OTHER	01	0
ARCH CAP GROUP LTD 0 125538	ORD	G0450A105	6326	151917 SH	DEFINED	02	26379
ARCOS DORADOS HOLDINGS INC 0 0	SHS CLASS -A -	G0457F107	162	8944 SH	DEFINED	01	8944
ARCOS DORADOS HOLDINGS INC 3000 0	SHS CLASS -A -	G0457F107	54	3000 SH	OTHER	01	0
ARCOS DORADOS HOLDINGS INC 0 287149	SHS CLASS -A -	G0457F107	4984	323010 SH	DEFINED	02	35861
ARGO GROUP INTL HLDGS LTD 624 0	COM	G0464B107	19	624 SH	OTHER	01	0
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	25	838 SH	DEFINED	02	838
APCO OIL & GAS INTERNATIONAL	SHS	G0471F109	49	719 SH	DEFINED	02	719



COOPER INDUSTRIES PLC 0 5223	SHS	G24140108	258460	3443377	SH	DEFINED	02	3438154
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	2775	36966	SH	DEFINED	06	36966
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	15	240	SH	DEFINED		240
CREDICORP LTD 0 59	COM	G2519Y108	382	2895	SH	DEFINED	02	2836
CREDICORP LTD 0 0	COM	G2519Y108	434	3294	SH	DEFINED	06	3294
COSAN LTD 0 1925	SHS A	G25343107	1415	89194	SH	DEFINED	01	87269
COSAN LTD 0 24118	SHS A	G25343107	804	50681	SH	DEFINED	02	26563
COSAN LTD 0 0	SHS A	G25343107	67	4536	SH	DEFINED	06	4536
COSAN LTD 0 0	SHS A	G25343107	168	11339	SH	DEFINED	28	11339
COVIDIEN PLC 0 0	SHS	G2554F113	16049	270101	SH	DEFINED	01	270101
COVIDIEN PLC 63918 24808	SHS	G2554F113	7357	123820	SH	OTHER	01	35094
COVIDIEN PLC 0 2421243	SHS	G2554F113	151234	2545178	SH	DEFINED	02	123935
COVIDIEN PLC 0 0	OPTIONS	G2554F113	4724	79500	SH	CALLDEFINED	02	79500
COVIDIEN PLC 0 0	SHS	G2554F113	0	3	SH	DEFINED	06	3
COVIDIEN PLC 0 0	SHS	G2554F113	10	176	SH	DEFINED	12	176
COVIDIEN PLC 0 0	OPTIONS	G2554F113	115	2100	SH	PUT DEFINED	12	2100
COVIDIEN PLC 0 0	SHS	G2554F113	15	274	SH	DEFINED	28	274
COVIDIEN PLC 0 56	SHS	G2554F113	49	906	SH	DEFINED		850
DELPHI AUTOMOTIVE PLC 0 1000	SHS	G27823106	214	6771	SH	DEFINED	01	5771
DELPHI AUTOMOTIVE PLC 0 3900	SHS	G27823106	123	3900	SH	OTHER	01	0
DELPHI AUTOMOTIVE PLC 0 4123	SHS	G27823106	2792	90054	SH	DEFINED	02	85931
DELPHI AUTOMOTIVE PLC 0 0	OPTIONS	G27823106	1245	39400	SH	CALLDEFINED	02	39400
DELPHI AUTOMOTIVE PLC 0 0	SHS	G27823106	9	289	SH	DEFINED	12	289
DELPHI AUTOMOTIVE PLC 0 0	OPTIONS	G27823106	63	2000	SH	CALLDEFINED	12	2000
ENDURANCE SPECIALTY HLDGS LT 0 2025	SHS	G30397106	662	16279	SH	DEFINED	01	14254
ENDURANCE SPECIALTY HLDGS LT 0 261253	SHS	G30397106	10111	262618	SH	DEFINED	02	1365
ENSTAR GROUP LIMITED 23976 0	SHS	G3075P101	16274	163308	SH	DEFINED	01	139332
ENSTAR GROUP LIMITED 14759 25757	SHS	G3075P101	4011	40516	SH	OTHER	01	0
ENSTAR GROUP LIMITED 0 1000	SHS	G3075P101	357	3607	SH	DEFINED	02	2607
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	778	7859	SH	DEFINED	28	7859
ASA GOLD AND PRECIOUS MTLS L 0 0	SHS	G3156P103	15	585	SH	DEFINED	01	585
ASA GOLD AND PRECIOUS MTLS L 0 170100	SHS	G3156P103	4287	170100	SH	OTHER	01	0
ASA GOLD AND PRECIOUS MTLS L 0 3506	SHS	G3156P103	100	3881	SH	DEFINED	02	375
ENSCO PLC 0 3250	SHS CLASS A	G3157S106	177	3250	SH	DEFINED	02	0
CHINA METRO-RURAL HLDGS LTD 0 0	SHS	G3163G104	0	2	SH	DEFINED	02	2
EVEREST RE GROUP LTD 171 171	COM	G3223R108	753	7041	SH	DEFINED	01	6699
EVEREST RE GROUP LTD 0 181	COM	G3223R108	17	181	SH	OTHER	01	0
EVEREST RE GROUP LTD 0 961	COM	G3223R108	1596	14921	SH	DEFINED	02	13960
EVEREST RE GROUP LTD 0 0	COM	G3223R108	5	55	SH	DEFINED	06	55
EXCEED COMPANY LTD 0 0	SHS	G32335104	80	45553	SH	DEFINED	02	45553
FABRINET 0 0	SHS	G3323L100	1	67	SH	DEFINED	01	67
FABRINET 0 0	SHS	G3323L100	102	8833	SH	DEFINED	02	8833
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	71	3100	SH	DEFINED	01	3100



INVESCO LTD 23740	0	SHS	G491BT108	7050	282102	SH	DEFINED	01	258362	
INVESCO LTD 3985	60357	SHS	G491BT108	1608	64342	SH	OTHER	01	0	
INVESCO LTD 0	15506	SHS	G491BT108	14276	571281	SH	DEFINED	02	555775	
INVESCO LTD 0	0	OPTIONS	G491BT108	1250	50000	SH	PUT	DEFINED	02	50000
INVESCO LTD 0	0	SHS	G491BT108	37	1398	SH	DEFINED	06	1398	
INVESCO LTD 0	0	SHS	G491BT108	3	100	SH	DEFINED	12	100	
INVESCO LTD 0	0	SHS	G491BT108	275	10301	SH	DEFINED	28	10301	
INVESCO LTD 0	0	SHS	G491BT108	57	2133	SH	DEFINED		2133	
JAZZ PHARMACEUTICALS PLC 0	0	SHS USD	G50871105	364	6394	SH	DEFINED	02	6394	
JINPAN INTL LTD 0	0	ORD	G5138L100	9	1000	SH	DEFINED	01	1000	
JINPAN INTL LTD 0	0	ORD	G5138L100	44	5000	SH	DEFINED	02	5000	
KOSMOS ENERGY LTD 0	0	SHS	G5315B107	11	818	SH	DEFINED	01	818	
KOSMOS ENERGY LTD 0	196	SHS	G5315B107	156	11783	SH	DEFINED	02	11587	
LAZARD LTD 0	0	SHS A	G54050102	76	2657	SH	DEFINED	01	2657	
LAZARD LTD 500	0	SHS A	G54050102	14	500	SH	OTHER	01	0	
LAZARD LTD 0	32984	SHS A	G54050102	22052	754438	SH	DEFINED	02	721454	
LIZHAN ENVIRONMENTAL CORP 0	0	SHS	G55329109	0	100	SH	DEFINED	02	100	
MAIDEN HOLDINGS LTD 0	1155	SHS	G5753U112	2101	233445	SH	DEFINED	01	232290	
MAIDEN HOLDINGS LTD 0	0	SHS	G5753U112	247	27435	SH	DEFINED	02	27435	
MAIDEN HOLDINGS LTD 0	0	SHS	G5753U112	77	8559	SH	DEFINED	28	8559	
MARVELL TECHNOLOGY GROUP LTD 0	0	ORD	G5876H105	2193	239550	SH	DEFINED	01	239550	
MARVELL TECHNOLOGY GROUP LTD 900	2200	ORD	G5876H105	135	14720	SH	OTHER	01	11620	
MARVELL TECHNOLOGY GROUP LTD 0	88194	ORD	G5876H105	7655	836193	SH	DEFINED	02	747999	
MARVELL TECHNOLOGY GROUP LTD 0	0	OPTIONS	G5876H105	3973	434000	SH	CALLDEFINED	02	434000	
MARVELL TECHNOLOGY GROUP LTD 0	0	ORD	G5876H105	99	10811	SH	DEFINED	12	10811	
MARVELL TECHNOLOGY GROUP LTD 0	0	OPTIONS	G5876H105	180	19700	SH	CALLDEFINED	12	19700	
MARVELL TECHNOLOGY GROUP LTD 0	0	OPTIONS	G5876H105	130	14200	SH	PUT	DEFINED	12	14200
MICHAEL KORS HLDGS LTD 0	0	SHS	G60754101	1308	24588	SH	DEFINED	01	24588	
MICHAEL KORS HLDGS LTD 170	3414	SHS	G60754101	169	3624	SH	OTHER	01	40	
MICHAEL KORS HLDGS LTD 0	757	SHS	G60754101	1554	29225	SH	DEFINED	02	28468	
MICHAEL KORS HLDGS LTD 0	0	OPTIONS	G60754101	3127	58800	SH	CALLDEFINED	02	58800	
MICHAEL KORS HLDGS LTD 0	0	OPTIONS	G60754101	21394	402300	SH	PUT	DEFINED	02	402300
MICHAEL KORS HLDGS LTD 0	0	SHS	G60754101	472	8870	SH	DEFINED	12	8870	
MICHAEL KORS HLDGS LTD 0	0	OPTIONS	G60754101	168	3600	SH	CALLDEFINED	12	3600	
MICHAEL KORS HLDGS LTD 0	0	OPTIONS	G60754101	228	4900	SH	PUT	DEFINED	12	4900
MONTPELIER RE HOLDINGS LTD 0	128	SHS	G62185106	43	2210	SH	DEFINED	02	2082	
ALPHA & OMEGA SEMICONDUCTOR 0	0	SHS	G6331P104	212	22024	SH	DEFINED	02	22024	
NABORS INDUSTRIES LTD 60216	137525	SHS	G6359F103	6726	479414	SH	DEFINED	01	281673	
NABORS INDUSTRIES LTD 0	81541	SHS	G6359F103	1144	81541	SH	OTHER	01	0	
NABORS INDUSTRIES LTD 0	37122	SHS	G6359F103	3439	245132	SH	DEFINED	02	208010	
NABORS INDUSTRIES LTD 0	0	SHS	G6359F103	91	5211	SH	DEFINED	06	5211	
NABORS INDUSTRIES LTD 0	0	SHS	G6359F103	15	871	SH	DEFINED	12	871	
NABORS INDUSTRIES LTD		OPTIONS	G6359F103	115	6600	SH	CALLDEFINED	12	6600	



SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	718	23200 SH	PUT DEFINED	12	23200
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	23	860 SH	DEFINED		860
SEACUBE CONTAINER LEASING LT 0 0	SHS	G79978105	182	10562 SH	DEFINED	02	10562
SHIP FINANCE INTERNATIONAL L 94516 0	SHS	G81075106	9097	578710 SH	DEFINED	01	484194
SHIP FINANCE INTERNATIONAL L 64531 103723	SHS	G81075106	2645	168254 SH	OTHER	01	0
SHIP FINANCE INTERNATIONAL L 0 563	SHS	G81075106	758	49559 SH	DEFINED	02	48996
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	0	28 SH	DEFINED	06	28
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	197	12888 SH	DEFINED	28	12888
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	6	128 SH	DEFINED	01	128
SIGNET JEWELERS LIMITED 0 900	SHS	G81276100	43	900 SH	OTHER	01	0
SIGNET JEWELERS LIMITED 0 1325	SHS	G81276100	640	13526 SH	DEFINED	02	12201
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	5655	115979 SH	DEFINED	06	115979
SINA CORP 0 0	ORD	G81477104	985	15151 SH	DEFINED	01	15151
SINA CORP 0 36008	ORD	G81477104	27250	421309 SH	DEFINED	02	385301
SINA CORP 0 0	OPTIONS	G81477104	19404	300000 SH	CALLDEFINED	02	300000
SINA CORP 0 0	OPTIONS	G81477104	2600	40000 SH	PUT DEFINED	02	40000
SINA CORP 0 0	ORD	G81477104	224	3447 SH	DEFINED	06	3447
SINA CORP 0 0	ORD	G81477104	34	518 SH	DEFINED	12	518
SINA CORP 0 0	OPTIONS	G81477104	364	5600 SH	CALLDEFINED	12	5600
SINA CORP 0 0	OPTIONS	G81477104	826	12700 SH	PUT DEFINED	12	12700
CHINA TECH DEVELOPMENT GP CO 0 0	SHS	G84384109	6	9480 SH	DEFINED	02	9480
UTI WORLDWIDE INC 0 0	ORD	G87210103	200	14814 SH	DEFINED	02	14814
UTI WORLDWIDE INC 0 0	ORD	G87210103	11	623 SH	DEFINED	06	623
TEXTAINER GROUP HOLDINGS LTD 1210 907	SHS	G8766E109	3230	105715 SH	DEFINED	01	103598
TEXTAINER GROUP HOLDINGS LTD 0 1210	SHS	G8766E109	41	1210 SH	OTHER	01	0
TEXTAINER GROUP HOLDINGS LTD 0 3817	SHS	G8766E109	266	7851 SH	DEFINED	02	4034
TEXTAINER GROUP HOLDINGS LTD 0 0	SHS	G8766E109	322	9492 SH	DEFINED	28	9492
TRANSATLANTIC PETROLEUM LTD 0 5000	SHS	G89982105	7	5000 SH	DEFINED	02	0
TRI-TECH HOLDING INC 0 800	SHS	G9103F106	6	800 SH	DEFINED	02	0
TSAKOS ENERGY NAVIGATION LTD 0 0	SHS	G9108L108	16	1800 SH	DEFINED	01	1800
TSAKOS ENERGY NAVIGATION LTD 0 46487	SHS	G9108L108	287	55487 SH	DEFINED	02	9000
UTSTARCOM HOLDINGS CORP 0 1200	USD ORD SHS	G9310A106	34	23175 SH	DEFINED	02	21975
VALIDUS HOLDINGS LTD 0 417119	COM SHS	G9319H102	14669	432572 SH	DEFINED	01	15453
VALIDUS HOLDINGS LTD 0 620509	COM SHS	G9319H102	27532	811925 SH	DEFINED	02	191416
VANTAGE DRILLING COMPANY 0 0	ORD SHS	G93205113	800	434602 SH	DEFINED	02	434602
VELTI PLC ST HELIER 0 0	SHS	G93285107	34	2479 SH	DEFINED	02	2479
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	1967	145704 SH	DEFINED	01	145704
WARNER CHILCOTT PLC IRELAND 255 0	SHS A	G94368100	7	419 SH	OTHER	01	164
WARNER CHILCOTT PLC IRELAND 0 285372	SHS A	G94368100	7634	565505 SH	DEFINED	02	280133
WARNER CHILCOTT PLC IRELAND 0 0	OPTIONS	G94368100	3675	272200 SH	CALLDEFINED	02	272200
WARNER CHILCOTT PLC IRELAND 0 0	OPTIONS	G94368100	4512	334200 SH	PUT DEFINED	02	334200
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	2	137 SH	DEFINED	12	137
WARNER CHILCOTT PLC IRELAND 0 0	OPTIONS	G94368100	2	100 SH	PUT DEFINED	12	100





GARMIN LTD 0 0	SHS	H2906T109	32	690 SH	DEFINED	12	690
GARMIN LTD 0 0	OPTIONS	H2906T109	150	3200 SH	CALLDEFINED	12	3200
GARMIN LTD 0 0	OPTIONS	H2906T109	103	2200 SH	PUT DEFINED	12	2200
LOGITECH INTL S A 0 0	SHS	H50430232	63	8013 SH	DEFINED	02	8013
LOGITECH INTL S A 0 0	SHS	H50430232	7746	849348 SH	DEFINED	06	849348
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	8079	225784 SH	DEFINED	01	225784
NOBLE CORPORATION BAAR 58770 24168	NAMEN -AKT	H5833N103	4199	117365 SH	OTHER	01	34427
NOBLE CORPORATION BAAR 0 343564	NAMEN -AKT	H5833N103	15641	437140 SH	DEFINED	02	93576
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	5331	149000 SH	CALLDEFINED	02	149000
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	1486	41522 SH	DEFINED	06	41522
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	1159	32400 SH	CALLDEFINED	12	32400
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	1993	55700 SH	PUT DEFINED	12	55700
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	16	421 SH	DEFINED		421
TE CONNECTIVITY LTD 0 0	REG SHS	H84989104	71504	2102448 SH	DEFINED	01	2102448
TE CONNECTIVITY LTD 256265 134257	REG SHS	H84989104	14135	415607 SH	OTHER	01	25085
TE CONNECTIVITY LTD 0 52755	REG SHS	H84989104	2251	66192 SH	DEFINED	02	13437
TE CONNECTIVITY LTD 0 0	REG SHS	H84989104	323	8791 SH	DEFINED	06	8791
TE CONNECTIVITY LTD 0 0	REG SHS	H84989104	21	585 SH	DEFINED	12	585
TE CONNECTIVITY LTD 0 0	REG SHS	H84989104	339	9213 SH	DEFINED	28	9213
TE CONNECTIVITY LTD 27550 0	REG SHS	H84989104	937	27550 SH	OTHER	28	0
TE CONNECTIVITY LTD 0 558	REG SHS	H84989104	38	1008 SH	DEFINED		450
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	6135	136657 SH	DEFINED	01	136657
TRANSOCEAN LTD 18578 25837	REG SHS	H8817H100	2569	57220 SH	OTHER	01	12805
TRANSOCEAN LTD 0 218090	REG SHS	H8817H100	14532	323722 SH	DEFINED	02	105632
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	33896	755100 SH	CALLDEFINED	02	755100
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	5638	125600 SH	PUT DEFINED	02	125600
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	3878	86386 SH	DEFINED	06	86386
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	1122	25000 SH	PUT DEFINED	06	25000
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	562	12509 SH	DEFINED	12	12509
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	453	10100 SH	CALLDEFINED	12	10100
TRANSOCEAN LTD 0 0	OPTIONS	H8817H100	633	14100 SH	PUT DEFINED	12	14100
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	27162	982609 SH	DEFINED	01	982609
TYCO INTERNATIONAL LTD 139551 58150	SHS	H89128104	7573	273955 SH	OTHER	01	76254
TYCO INTERNATIONAL LTD 0 162327	SHS	H89128104	15211	550260 SH	DEFINED	02	387933
TYCO INTERNATIONAL LTD 0 0	OPTIONS	H89128104	1888	68300 SH	CALLDEFINED	02	68300
TYCO INTERNATIONAL LTD 0 0	OPTIONS	H89128104	149	5400 SH	PUT DEFINED	02	5400
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	231	8372 SH	DEFINED	12	8372
TYCO INTERNATIONAL LTD 0 0	OPTIONS	H89128104	155	5600 SH	CALLDEFINED	12	5600
TYCO INTERNATIONAL LTD 0 0	OPTIONS	H89128104	102	3700 SH	PUT DEFINED	12	3700
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	98	3529 SH	DEFINED	28	3529
TYCO INTERNATIONAL LTD 18700 0	SHS	H89128104	554	20029 SH	OTHER	28	1329
TYCO INTERNATIONAL LTD 0 56	SHS	H89128104	29	1036 SH	DEFINED		980
UBS AG	SHS NEW	H89231338	429	35213 SH	DEFINED	01	27016



EZCHIP SEMICONDUCTOR LIMITED 0 0	ORD	M4146Y108	1083	35406 SH	DEFINED	01	35406
EZCHIP SEMICONDUCTOR LIMITED 0 492	ORD	M4146Y108	784	25639 SH	DEFINED	02	25147
EZCHIP SEMICONDUCTOR LIMITED 0 0	ORD	M4146Y108	35	814 SH	DEFINED	06	814
GAZIT GLOBE LTD 0 0	SHS	M4793C102	6	568 SH	DEFINED	02	568
MELLANOX TECHNOLOGIES LTD 0 0	SHS	M51363113	9	222 SH	DEFINED	01	222
MELLANOX TECHNOLOGIES LTD 0 25492	SHS	M51363113	14223	140089 SH	DEFINED	02	114597
MELLANOX TECHNOLOGIES LTD 0 0	SHS	M51363113	124	1225 SH	DEFINED	06	1225
MELLANOX TECHNOLOGIES LTD 0 0	SHS	M51363113	6	133 SH	DEFINED	12	133
MELLANOX TECHNOLOGIES LTD 0 0	OPTIONS	M51363113	822	8100 SH	CALLDEFINED	12	8100
MELLANOX TECHNOLOGIES LTD 0 0	OPTIONS	M51363113	619	6100 SH	PUT DEFINED	12	6100
GILAT SATELLITE NETWORKS LTD 0 0	SHS NEW	M51474118	17	4231 SH	DEFINED	01	4231
GILAT SATELLITE NETWORKS LTD 0 0	SHS NEW	M51474118	6	1451 SH	DEFINED	02	1451
GIVEN IMAGING 0 950	ORD SHS	M52020100	34	1814 SH	DEFINED	02	864
INTERNET GOLD-GOLDEN LINES L 0 0	ORD	M56595107	3	400 SH	DEFINED	02	400
ITURAN LOCATION AND CONTROL 0 0	SHS	M6158M104	20	1500 SH	DEFINED	02	1500
MAGICJACK VOCALTEC LTD 0 0	SHS	M6787E101	9	419 SH	DEFINED	02	419
NOVA MEASURING INSTRUMENTS L 0 0	COM	M7516K103	54	6044 SH	DEFINED	02	6044
ORBOTECH LTD 0 0	ORD	M75253100	28	2400 SH	DEFINED	02	2400
RADCOM LTD 0 0	SHS NEW	M81865111	3	625 SH	DEFINED	02	625
RADWARE LTD 0 0	ORD	M81873107	30	800 SH	DEFINED	02	800
RETALIX LTD 0 0	ORD	M8215W109	5	253 SH	DEFINED	02	253
SILICOM LTD 0 0	ORD	M84116108	8	475 SH	DEFINED	02	475
SYNERON MEDICAL LTD 0 7448	ORD SHS	M87245102	80	7448 SH	OTHER	01	0
SYNERON MEDICAL LTD 0 500	ORD SHS	M87245102	5	500 SH	DEFINED	02	0
SODASTREAM INTERNATIONAL LTD 0 0	USD SHS	M9068E105	64	1914 SH	DEFINED	01	1914
SODASTREAM INTERNATIONAL LTD 500 0	USD SHS	M9068E105	17	500 SH	OTHER	01	0
SODASTREAM INTERNATIONAL LTD 0 350	USD SHS	M9068E105	5481	139923 SH	DEFINED	02	139573
SODASTREAM INTERNATIONAL LTD 0 0	OPTIONS	M9068E105	51	1500 SH	CALLDEFINED	12	1500
SODASTREAM INTERNATIONAL LTD 0 0	OPTIONS	M9068E105	47	1400 SH	PUT DEFINED	12	1400
AERCAP HOLDINGS NV 3237 0	SHS	N00985106	1901	152080 SH	DEFINED	01	148843
AERCAP HOLDINGS NV 3670 3237	SHS	N00985106	77	6907 SH	OTHER	01	0
AERCAP HOLDINGS NV 0 845899	SHS	N00985106	10593	847468 SH	DEFINED	02	1569
AERCAP HOLDINGS NV 0 0	SHS	N00985106	165	14851 SH	DEFINED	28	14851
ASM INTL N V 0 96	NY REGISTER SH	N07045102	679	20096 SH	DEFINED	02	20000
ASML HOLDING N V 42 0	NY REG SHS	N07059186	4314	80374 SH	DEFINED	01	80332
ASML HOLDING N V 237 0	NY REG SHS	N07059186	12	237 SH	OTHER	01	0
ASML HOLDING N V 0 39235	NY REG SHS	N07059186	2580	48057 SH	DEFINED	02	8822
ASML HOLDING N V 5630 0	NY REG SHS	N07059186	282	5630 SH	OTHER	28	0
AVG TECHNOLOGIES N V 0 0	SHS	N07831105	4	278 SH	DEFINED	02	278
CNH GLOBAL N V 0 0	SHS NEW	N20935206	512	12888 SH	DEFINED	01	12888
CNH GLOBAL N V 2190 0	SHS NEW	N20935206	87	2190 SH	OTHER	01	0
CNH GLOBAL N V 0 335058	SHS NEW	N20935206	13765	355031 SH	DEFINED	02	19973
CNH GLOBAL N V	SHS NEW	N20935206	372	9375 SH	DEFINED	06	9375

0	0							
CORE LABORATORIES N V	COM	N22717107	2935	24158 SH	DEFINED	01	21199	
2959	0							
CORE LABORATORIES N V	COM	N22717107	1703	14016 SH	OTHER	01	0	
6061	7955							
CORE LABORATORIES N V	COM	N22717107	1260	10376 SH	DEFINED	02	6932	
0	3444							
CORE LABORATORIES N V	COM	N22717107	32	245 SH	DEFINED	28	245	
0	0							
INTERXION HOLDING N.V	SHS	N47279109	35	1943 SH	DEFINED	01	1943	
0	0							
INTERXION HOLDING N.V	SHS	N47279109	11	600 SH	OTHER	01	0	
600	0							
INTERXION HOLDING N.V	SHS	N47279109	71	3937 SH	DEFINED	02	1237	
0	2700							
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	24669	477529 SH	DEFINED	01	477529	
0	0							
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	685	13252 SH	OTHER	01	1154	
11057	1041							
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	34706	671817 SH	DEFINED	02	159457	
0	512360							
LYONDELLBASELL INDUSTRIES N	OPTIONS	N53745100	4649	90000 SH	CALLDEFINED	02	90000	
0	0							
LYONDELLBASELL INDUSTRIES N	OPTIONS	N53745100	20478	396400 SH	PUT DEFINED	02	396400	
0	0							
NIELSEN HOLDINGS N V	COM	N63218106	207	6862 SH	DEFINED	01	6318	
0	544							
NIELSEN HOLDINGS N V	COM	N63218106	4	141 SH	OTHER	01	0	
0	141							
NIELSEN HOLDINGS N V	COM	N63218106	13482	449701 SH	DEFINED	02	446727	
0	2974							
NIELSEN HOLDINGS N V	COM	N63218106	0	1 SH	DEFINED	06	1	
0	0							
NXP SEMICONDUCTORS N V	COM	N6596X109	135	5068 SH	DEFINED	01	5068	
0	0							
NXP SEMICONDUCTORS N V	COM	N6596X109	14	510 SH	OTHER	01	510	
0	0							
NXP SEMICONDUCTORS N V	COM	N6596X109	5323	212843 SH	DEFINED	02	22569	
0	190274							
ORTHOPIX INTL N V	COM	N6748L102	383	8569 SH	DEFINED	02	8366	
0	203							
QIAGEN NV	REG SHS	N72482107	37	2384 SH	DEFINED	01	1364	
0	1020							
QIAGEN NV	REG SHS	N72482107	6	400 SH	OTHER	01	0	
0	400							
QIAGEN NV	REG SHS	N72482107	1291	69743 SH	DEFINED	02	69625	
0	118							
QIAGEN NV	REG SHS	N72482107	1390	75116 SH	DEFINED	06	75116	
0	0							
QIAGEN NV	REG SHS	N72482107	3	179 SH	DEFINED	12	179	
0	0							
SAPIENS INTL CORP N V	SHS NEW	N7716A151	1	400 SH	DEFINED	02	0	
0	400							
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	28	835 SH	DEFINED	01	835	
0	0							
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	341	10188 SH	DEFINED	02	7944	
0	2244							
TORNIER N V	SHS	N87237108	117	4550 SH	DEFINED	01	4550	
0	0							
TORNIER N V	SHS	N87237108	205	10796 SH	DEFINED	02	126	
0	10670							
VISTAPRINT N V	SHS	N93540107	103	2657 SH	DEFINED	01	2657	
0	0							
VISTAPRINT N V	SHS	N93540107	1	38 SH	OTHER	01	0	
0	38							
VISTAPRINT N V	SHS	N93540107	1518	44450 SH	DEFINED	02	44406	
0	44							
VISTAPRINT N V	SHS	N93540107	28	718 SH	DEFINED	12	718	
0	0							
YANDEX N V	SHS CLASS A	N97284108	54	2000 SH	DEFINED	01	2000	
0	0							
YANDEX N V	SHS CLASS A	N97284108	1045	43286 SH	DEFINED	02	25450	
0	17836							
YANDEX N V	OPTIONS	N97284108	891	36900 SH	CALLDEFINED	02	36900	
0	0							
COPA HOLDINGS SA	CL A	P31076105	200	2524 SH	DEFINED	01	2303	
0	221							
COPA HOLDINGS SA	CL A	P31076105	5	57 SH	OTHER	01	0	
0	57							
COPA HOLDINGS SA	CL A	P31076105	15622	192224 SH	DEFINED	02	58187	
0	134037							
SINOVAC BIOTECH LTD	SHS	P8696W104	16	8010 SH	DEFINED	02	8010	
0	0							
STEINER LEISURE LTD	ORD	P8744Y102	5	100 SH	DEFINED	01	100	
0	0							

STEINER LEISURE LTD 0 66	ORD	P8744Y102	366	7492 SH	DEFINED	02	7426
ULTRAPETROL BAHAMAS LTD 0 183	COM	P94398107	83	41471 SH	DEFINED	02	41288
MISSION NEWENERGY LTD 0 0	SHS NEW	Q62163110	0	600 SH	DEFINED	01	600
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	1	448 SH	DEFINED	01	448
EXCEL MARITIME CARRIERS LTD 0 4476	COM	V3267N107	9	4476 SH	DEFINED	02	0
MAKEMYTRIP LIMITED MAURITIUS 0 0	SHS	V5633W109	140	6100 SH	DEFINED	01	6100
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	18	604 SH	DEFINED	01	604
ROYAL CARIBBEAN CRUISES LTD 1400 200	COM	V7780T103	120	4070 SH	OTHER	01	2470
ROYAL CARIBBEAN CRUISES LTD 0 3093	COM	V7780T103	3007	99527 SH	DEFINED	02	96434
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	476	16185 SH	DEFINED	06	16185
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	84	2865 SH	DEFINED	12	2865
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	79	2700 SH	CALLDEFINED	12	2700
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	219	7440 SH	DEFINED	26	7440
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	152	22035 SH	DEFINED	01	22035
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	1	100 SH	DEFINED	02	100
AVAGO TECHNOLOGIES LTD 4749 0	SHS	Y0486S104	10349	296823 SH	DEFINED	01	292074
AVAGO TECHNOLOGIES LTD 33206 23145	SHS	Y0486S104	1965	56351 SH	OTHER	01	0
AVAGO TECHNOLOGIES LTD 0 567795	SHS	Y0486S104	26992	774199 SH	DEFINED	02	206404
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	328	8405 SH	DEFINED	28	8405
BOX SHIPS INCORPORATED 0 1500	SHS	Y09675102	13	1500 SH	DEFINED	02	0
CAPITAL PRODUCT PARTNERS L P 0 0	COM UNIT LP	Y11082107	20	2500 SH	DEFINED	01	2500
CAPITAL PRODUCT PARTNERS L P 0 1358106	COM UNIT LP	Y11082107	11239	1375697 SH	DEFINED	02	17591
COSTAMARE INC 0 0	SHS	Y1771G102	295	21437 SH	DEFINED	01	21437
COSTAMARE INC 0 35748	SHS	Y1771G102	684	44448 SH	DEFINED	02	8700
DANAOS CORPORATION 0 0	SHS	Y1968P105	6	1500 SH	DEFINED	01	1500
DANAOS CORPORATION 0 700	SHS	Y1968P105	3	700 SH	DEFINED	02	0
DIANA SHIPPING INC 0 0	COM	Y2066G104	38	4251 SH	DEFINED	01	4251
DIANA SHIPPING INC 0 764	COM	Y2066G104	65	7310 SH	DEFINED	02	6546
DIANA CONTAINERSHIPS INC 0 0	COM	Y2069P101	4	616 SH	DEFINED	01	616
DIANA CONTAINERSHIPS INC 0 8588	COM	Y2069P101	52	8588 SH	DEFINED	02	0
DRYSHIPS INC 0 0	SHS	Y2109Q101	131	37500 SH	DEFINED	01	37500
DRYSHIPS INC 0 60375	SHS	Y2109Q101	353	150850 SH	DEFINED	02	90475
EUROSEAS LTD 0 2000	COM NEW	Y23592200	5	2000 SH	DEFINED	02	0
FLEXTRONICS INTL LTD 598 0	ORD	Y2573F102	38	5262 SH	DEFINED	01	4664
FLEXTRONICS INTL LTD 10684 598	ORD	Y2573F102	81	11282 SH	OTHER	01	0
FLEXTRONICS INTL LTD 0 1345551	ORD	Y2573F102	17157	2859562 SH	DEFINED	02	1514011
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	10	1340 SH	DEFINED	06	1340
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	19	3000 SH	DEFINED	01	3000
GENCO SHIPPING & TRADING LTD 0 17400	SHS	Y2685T107	236	64072 SH	DEFINED	02	46672
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	1	187 SH	DEFINED	12	187
GIGAMEDIA LTD 0 710	ORD	Y2711Y104	1	710 SH	DEFINED	02	0
GLOBAL SHIP LEASE INC NEW 0 0	SHS A	Y27183105	1	200 SH	DEFINED	02	200
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	372	11600 SH	DEFINED	01	11600

0	0							
GOLAR LNG PARTNERS LP		COM UNIT LPI	Y2745C102	22	600 SH	OTHER	01	600
0	0							
GOLAR LNG PARTNERS LP		COM UNIT LPI	Y2745C102	463	14460 SH	DEFINED	02	3085
0	11375							
NAVIOS MARITIME HOLDINGS INC		COM	Y62196103	11	2680 SH	DEFINED	01	2680
0	0							
NAVIOS MARITIME HOLDINGS INC		COM	Y62196103	194	46218 SH	DEFINED	02	30000
0	16218							
NAVIOS MARITIME PARTNERS L P		UNIT LPI	Y62267102	103	6175 SH	DEFINED	01	6175
0	0							
NAVIOS MARITIME PARTNERS L P		UNIT LPI	Y62267102	102	6135 SH	OTHER	01	6135
0	0							
NAVIOS MARITIME PARTNERS L P		UNIT LPI	Y62267102	2123	143234 SH	DEFINED	02	29588
0	113646							
OCEAN RIG UDW INC		SHS	Y64354205	5	271 SH	DEFINED	01	271
0	0							
OCEAN RIG UDW INC		SHS	Y64354205	11	628 SH	DEFINED	02	619
0	9							
SAFE BULKERS INC		COM	Y7388L103	84	12500 SH	DEFINED	01	12500
0	0							
SAFE BULKERS INC		COM	Y7388L103	9023	1555728 SH	DEFINED	02	1300
0	1554428							
SCORPIO TANKERS INC		SHS	Y7542C106	32	4503 SH	DEFINED	02	4503
0	0							
SEASpan CORP		SHS	Y75638109	198	11408 SH	DEFINED	01	11408
0	0							
SEASpan CORP		SHS	Y75638109	10801	684460 SH	DEFINED	02	0
0	684460							
STAR BULK CARRIERS CORP		COM	Y8162K105	0	500 SH	OTHER	01	500
0	0							
STAR BULK CARRIERS CORP		COM	Y8162K105	5	5132 SH	DEFINED	02	5025
0	107							
TEEKAY LNG PARTNERS L P		PRTNRSP UNITS	Y8564M105	150	3825 SH	DEFINED	01	3825
0	0							
TEEKAY LNG PARTNERS L P		PRTNRSP UNITS	Y8564M105	218	5575 SH	OTHER	01	4375
1200	0							
TEEKAY LNG PARTNERS L P		PRTNRSP UNITS	Y8564M105	380	9695 SH	DEFINED	02	7551
0	2144							
TEEKAY CORPORATION		COM	Y8564W103	10	286 SH	DEFINED	01	286
0	0							
TEEKAY CORPORATION		COM	Y8564W103	191	5500 SH	OTHER	01	0
0	5500							
TEEKAY CORPORATION		COM	Y8564W103	1345	43104 SH	DEFINED	02	41441
0	1663							
TEEKAY CORPORATION		COM	Y8564W103	37	1059 SH	DEFINED	06	1059
0	0							
TEEKAY CORPORATION		COM	Y8564W103	11	318 SH	DEFINED	12	318
0	0							
TEEKAY OFFSHORE PARTNERS L P		PARTNERSHIP UN	Y8565J101	388	13407 SH	DEFINED	01	13407
0	0							
TEEKAY OFFSHORE PARTNERS L P		PARTNERSHIP UN	Y8565J101	9773	355258 SH	DEFINED	02	4486
0	350773							
TEEKAY OFFSHORE PARTNERS L P		OPTIONS	Y8565J101	1153	41900 SH	CALLDEFINED	12	41900
0	0							
TEEKAY OFFSHORE PARTNERS L P		OPTIONS	Y8565J101	234	8100 SH	PUT DEFINED	12	8100
0	0							
TEEKAY TANKERS LTD		CL A	Y8565N102	193	51635 SH	DEFINED	01	51635
0	0							
TEEKAY TANKERS LTD		CL A	Y8565N102	3658	977954 SH	DEFINED	02	91681
0	886273							
TOP SHIPS INC		SHS	Y8897Y123	0	11 SH	DEFINED	02	1
0	10							

</TABLE>