

Form 13F

Form 13F Cover Page

Report for the Quarter Ended September 28, 2012

Check here if Amendment ; Amendment Number: 1
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
December 5, 2012

Report Type:

13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

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

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 10

Form 13F Information Table Entry Total: 17,216
Form 13F Information Table Value Total: 197,562,505,000

List of Other Included Managers:

01.	028-10264	Bank of America, N.A.
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AGCO CORP 0 287976	COM	001084102	16766	353115	SH	DEFINED	02	65139
AGCO CORP 0 0	COM	001084102	1537	32365	SH	DEFINED	06	32365
AGCO CORP 0 0	COM	001084102	44	932	SH	OTHER	28	932
AGIC CONV & INCOME FD 0 0	COM	001190107	30	3228	SH	DEFINED	01	3228
AGIC CONV & INCOME FD 0 112274	COM	001190107	1065	112774	SH	DEFINED	02	500
AGIC CONV & INCOME FD II 0 0	COM	001191105	67	7700	SH	DEFINED	01	7700
AGIC CONV & INCOME FD II 0 2080	COM	001191105	18	2080	SH	OTHER	01	0
AGIC CONV & INCOME FD II 0 157855	COM	001191105	1367	157855	SH	DEFINED	02	0
AGIC EQUITY & CONV INCOME FD 0 15413	COM	00119P102	269	15413	SH	DEFINED	02	0
AGIC INTL & PREM STRATEGY FD 0 0	COM	00119Q100	81	8213	SH	DEFINED	01	8213
AGIC INTL & PREM STRATEGY FD 0 16367	COM	00119Q100	162	16367	SH	DEFINED	02	0
AGIC GLOBAL EQUITY & CONV IN 0 5924	COM	00119R108	80	5924	SH	DEFINED	02	0
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	108	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	168	34800	SH	DEFINED	01	34800
A H BELO CORP 26689 0	COM CL A	001282102	131	27089	SH	OTHER	01	400
A H BELO CORP 0 808	COM CL A	001282102	41	8580	SH	DEFINED	02	7772
AES CORP 0 0	COM	00130H105	23	2115	SH	DEFINED		2115
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	158	14429	SH	DEFINED	06	14429
AES CORP 0 0	COM	00130H105	43	3945	SH	DEFINED	28	3945
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 CALL	DEFINED	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	2	500	SH	DEFINED	12	500
ALPS ETF TR 0 0	C&S GLOBL ETF	00162Q106	57	1461	SH	DEFINED	01	1461
ALPS ETF TR 0 105418	C&S GLOBL ETF	00162Q106	4086	105418	SH	DEFINED	02	0
ALPS ETF TR 0 0	EQUAL SEC ETF	00162Q205	152	3791	SH	DEFINED	01	3791
ALPS ETF TR 0 177104	EQUAL SEC ETF	00162Q205	7118	177337	SH	DEFINED	02	233
ALPS ETF TR 0 0	JEFF TRJ CRB GLO	00162Q304	172	3813	SH	DEFINED	01	3813
ALPS ETF TR 0 45625	JEFF TRJ CRB GLO	00162Q304	2061	45625	SH	DEFINED	02	0
ALPS ETF TR 0 312955	SECTR DIV DOGS	00162Q858	8372	312955	SH	DEFINED	02	0
ALPS ETF TR 0 0	ALERIAN MLP	00162Q866	11663	703833	SH	DEFINED	01	703833
ALPS ETF TR 0 3000	ALERIAN MLP	00162Q866	102	6150	SH	OTHER	01	3150
ALPS ETF TR 0 12295661	ALERIAN MLP	00162Q866	204524	12343016	SH	DEFINED	02	47355
AMAG PHARMACEUTICALS INC	COM	00163U106	98	5510	SH	DEFINED	02	5510

AARONS INC 0 3314	COM PAR \$0.50	002535300	535	19245 SH	DEFINED	02	15931
AASTROM BIOSCIENCES INC 0 0	COM NEW	00253U305	7	4435 SH	DEFINED	01	4435
AASTROM BIOSCIENCES INC 0 1750	COM NEW	00253U305	4	2375 SH	DEFINED	02	625
ABAXIS INC 0 0	COM	002567105	59	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	14	200 SH CALL	DEFINED	02	0
ABBOTT LABS 0 2500	OPTIONS	002824100	171	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 CALL	DEFINED	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 CALL	DEFINED	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
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	678	20000 SH CALL	DEFINED	06	20000
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	848	25000 SH PUT	DEFINED	06	25000
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	60	1768 SH	DEFINED	12	1768
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	393	11600 SH CALL	DEFINED	12	11600
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	536	15800 SH PUT	DEFINED	12	15800
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	445	57220 SH	DEFINED	01	57220
ABERDEEN ASIA PACIFIC INCOM 7970 3000	COM	003009107	182	23370 SH	OTHER	01	12400
ABERDEEN ASIA PACIFIC INCOM 0 827196	COM	003009107	6604	848841 SH	DEFINED	02	21645
ABERDEEN AUSTRALIA EQTY FD I 0 15573	COM	003011103	299	28773 SH	DEFINED	02	13200
ABERDEEN GLOBAL INCOME FD IN 0 45181	COM	003013109	638	45219 SH	DEFINED	02	38
ABERDEEN ISRAEL FUND INC 0 1625	COM	00301L109	21	1625 SH	DEFINED	02	0
ABERDEEN EMERG MKTS TELE&INF 0 2700	COM	00301T102	66	3199 SH	DEFINED	02	499
ABERDEEN CHILE FD INC 0 0	COM	00301W105	9	565 SH	DEFINED	01	565
ABERDEEN CHILE FD INC 0 0	COM	00301W105	21	1350 SH	OTHER	01	1350
ABERDEEN CHILE FD INC 0 1590	COM	00301W105	188	12193 SH	DEFINED	02	10603
ABERDEEN INDONESIA FD INC 0 1790	COM	00305P106	24	1790 SH	DEFINED	01	0
ABERDEEN INDONESIA FD INC 0 5317	COM	00305P106	140	10420 SH	DEFINED	02	5103
ABERDEEN LATIN AMER EQTY FD 0 0	COM	00306K106	12	355 SH	DEFINED	01	355
ABERDEEN LATIN AMER EQTY FD 0 16129	COM	00306K106	576	16705 SH	DEFINED	02	576
ABIOMED INC 0 15700	COM	003654100	711	33863 SH	DEFINED	01	18163
ABIOMED INC	COM	003654100	88	4189 SH	DEFINED	02	1314

ACTUATE CORP 0 0	COM	00508B102	60	8525 SH	DEFINED	01	8525
ACTUATE CORP 0 40	COM	00508B102	235	33372 SH	DEFINED	02	33332
ACTUANT CORP 97 0	CL A NEW	00508X203	1006	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	1231	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	122	4275 SH	DEFINED	28	4275
ACUITY BRANDS INC 0 0	COM	00508Y102	593	9367 SH	DEFINED	01	9367
ACUITY BRANDS INC 0 3932	COM	00508Y102	736	11625 SH	DEFINED	02	7693
ACURA PHARMACEUTICALS INC 0 0	COM NEW	00509L703	44	25000 SH	DEFINED	01	25000
ACURA PHARMACEUTICALS INC 0 1200	COM NEW	00509L703	2	1384 SH	DEFINED	02	184
ACXIOM CORP 0 0	COM	005125109	905	49515 SH	DEFINED	01	49515
ACXIOM CORP 0 2617	COM	005125109	328	17979 SH	DEFINED	02	15362
ACXIOM CORP 0 0	COM	005125109	21	1165 SH	DEFINED	06	1165
ADA ES INC 0 0	COM	005208103	3	135 SH	DEFINED	02	135
ADAMS EXPRESS CO 0 0	COM	006212104	543	47925 SH	DEFINED	01	47925
ADAMS EXPRESS CO 0 0	COM	006212104	30	2637 SH	OTHER	01	2637
ADAMS EXPRESS CO 0 33610	COM	006212104	568	50048 SH	DEFINED	02	16438
ADCARE HEALTH SYSTEMS INC 0 0	COM NEW	00650W300	234	48250 SH	DEFINED	01	48250
ADMINISTRADORA FONDOS PENSIO 0 0	SPONSORED ADR	00709P108	64	700 SH	DEFINED	01	700
ADMINISTRADORA FONDOS PENSIO 0 0	SPONSORED ADR	00709P108	10	110 SH	OTHER	01	110
ADOBE SYS INC 0 0	COM	00724F101	54	1675 SH	DEFINED		1675
ADOBE SYS INC 0 0	COM	00724F101	15663	482915 SH	DEFINED	01	482915
ADOBE SYS INC 145389 121329	COM	00724F101	8879	273734 SH	OTHER	01	7016
ADOBE SYS INC 0 416297	COM	00724F101	20924	645097 SH	DEFINED	02	228800
ADOBE SYS INC 0 0	OPTIONS	00724F101	3552	109500 SH CALL	DEFINED	02	109500
ADOBE SYS INC 0 0	OPTIONS	00724F101	889	27400 SH PUT	DEFINED	02	27400
ADOBE SYS INC 0 0	COM	00724F101	10747	331329 SH	DEFINED	06	331329
ADOBE SYS INC 0 0	OPTIONS	00724F101	1622	50000 SH PUT	DEFINED	06	50000
ADOBE SYS INC 0 0	COM	00724F101	95	2921 SH	DEFINED	12	2921
ADOBE SYS INC 0 0	OPTIONS	00724F101	289	8900 SH CALL	DEFINED	12	8900
ADOBE SYS INC 0 0	OPTIONS	00724F101	357	11000 SH PUT	DEFINED	12	11000
ADOBE SYS INC 0 0	COM	00724F101	3	85 SH	DEFINED	28	85
ADOBE SYS INC 3575 0	COM	00724F101	116	3575 SH	OTHER	28	0
ADTRAN INC 0 0	COM	00738A106	0	27 SH	DEFINED	01	27
ADTRAN INC 0 4219	COM	00738A106	154	8890 SH	DEFINED	02	4671
ADVANCE AUTO PARTS INC 70 0	COM	00751Y106	6440	94100 SH	DEFINED	01	94030
ADVANCE AUTO PARTS INC 3330 70	COM	00751Y106	233	3400 SH	OTHER	01	0
ADVANCE AUTO PARTS INC 0 103169	COM	00751Y106	9797	143154 SH	DEFINED	02	39985
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	7	107 SH	DEFINED	06	107
ADVANCED PHOTONIX INC 0 0	CL A	00754E107	384	641363 SH	DEFINED	01	641363
ADVANCED SEMICONDUCTOR ENGR 0 4351	SPONSORED ADR	00756M404	27	7151 SH	DEFINED	02	2800
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	559	149800 SH	DEFINED	06	149800

ADVANCED ENERGY INDS 0 17020	COM	007973100	657	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	601	24479	SH	DEFINED	02	19591
AETERNA ZENTARIS INC 0 0	COM	007975204	0	500	SH	DEFINED	02	500
AEROVIRONMENT INC 0 0	COM	008073108	10	432	SH	DEFINED	01	432
AEROVIRONMENT INC 0 7687	COM	008073108	552	23526	SH	DEFINED	02	15839
AES TR III 0 0	PFD CV 6.75%	00808N202	629	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	53	1351	SH	DEFINED		1351
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 CALL	DEFINED	02	813500
AETNA INC NEW 0 0	COM	00817Y108	177	4479	SH	DEFINED	06	4479
AETNA INC NEW 0 0	OPTIONS	00817Y108	598	15100	SH CALL	DEFINED	12	15100
AETNA INC NEW 0 0	OPTIONS	00817Y108	756	19100	SH PUT	DEFINED	12	19100
AFFILIATED MANAGERS GROUP 13 0	COM	008252108	3153	25631	SH	DEFINED	01	25618
AFFILIATED MANAGERS GROUP 410 13	COM	008252108	52	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	29	234	SH	DEFINED	06	234
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	12	100	SH	DEFINED	12	100
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	4	29	SH	DEFINED	28	29
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	12	568	SH	DEFINED	12	568
AFFYMAX INC 0 0	OPTIONS	00826A109	25	1200	SH CALL	DEFINED	12	1200
AFFYMAX INC 0 0	OPTIONS	00826A109	4	200	SH PUT	DEFINED	12	200
AFFYMETRIX INC 0 0	COM	00826T108	9	2050	SH	DEFINED	01	2050
AFFYMETRIX INC 0 500	COM	00826T108	309	71276	SH	DEFINED	02	70776
AGILENT TECHNOLOGIES INC 0 31195	COM	00846U101	1643	42742	SH	DEFINED		11547
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	27	700	SH PUT	DEFINED	02	0
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	60	1570	SH	DEFINED	06	1570
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	5357	139321	SH	DEFINED	26	139321
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	10	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

AKAMAI TECHNOLOGIES INC 2324 0	COM	00971T101	10382	271362	SH	DEFINED	01	269038
AKAMAI TECHNOLOGIES INC 9331 19709	COM	00971T101	1111	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	64	1662	SH	DEFINED	06	1662
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	957	25000	SH CALL	DEFINED	06	25000
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	297	7750	SH	DEFINED	12	7750
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	574	15000	SH CALL	DEFINED	12	15000
AKAMAI TECHNOLOGIES INC 0 0	OPTIONS	00971T101	524	13700	SH PUT	DEFINED	12	13700
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	0	1	SH	DEFINED	28	1
AKAMAI TECHNOLOGIES INC 3000 0	COM	00971T101	115	3000	SH	OTHER	28	0
AKORN INC 0 0	COM	009728106	203	15322	SH	DEFINED	01	15322
AKORN INC 0 12079	COM	009728106	362	27396	SH	DEFINED	02	15317
ALAMO GROUP INC 0 0	COM	011311107	20	600	SH	DEFINED	01	600
ALAMO GROUP INC 0 0	COM	011311107	238	7055	SH	DEFINED	02	7055
ALASKA AIR GROUP INC 0 0	COM	011659109	1067	30447	SH	DEFINED	01	30447
ALASKA AIR GROUP INC 0 2000	COM	011659109	70	2000	SH	OTHER	01	0
ALASKA AIR GROUP INC 0 332988	COM	011659109	13867	395520	SH	DEFINED	02	62532
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	0	2	SH	DEFINED	01	2
ALASKA COMMUNICATIONS SYS GR 0 24315	COM	01167P101	164	72729	SH	DEFINED	02	48414
ALBANY INTL CORP 9067 0	CL A	012348108	260	11826	SH	DEFINED	01	2759
ALBANY INTL CORP 0 239	CL A	012348108	5	239	SH	OTHER	01	0
ALBANY INTL CORP 0 13	CL A	012348108	792	36057	SH	DEFINED	02	36044
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	29	8228	SH	DEFINED	02	8228
ALBEMARLE CORP 56548 308152	COM	012653101	43514	826008	SH	DEFINED	01	461308
ALBEMARLE CORP 0 56618	COM	012653101	2983	56618	SH	OTHER	01	0
ALBEMARLE CORP 0 39418	COM	012653101	3749	71160	SH	DEFINED	02	31742
ALBEMARLE CORP 0 0	COM	012653101	22	417	SH	DEFINED	06	417
ALCOA INC 0 0	COM	013817101	2585	291920	SH	DEFINED	01	291920
ALCOA INC 143061 53199	COM	013817101	2357	266151	SH	OTHER	01	69891
ALCOA INC 0 541943	COM	013817101	41214	4654372	SH	DEFINED	02	4112429
ALCOA INC 0 0	OPTIONS	013817101	8305	937900	SH CALL	DEFINED	02	937900
ALCOA INC 0 6200	OPTIONS	013817101	166	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 CALL	DEFINED	12	64700
ALCOA INC 0 0	OPTIONS	013817101	583	65800	SH PUT	DEFINED	12	65800
ALCOA INC 0 0	COM	013817101	22	2500	SH	DEFINED	28	2500
ALCOA INC 0 75000	NOTE 5.250% 3/1	013817AT8	260	175000	PRN	DEFINED	02	100000
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	37	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	SPONSORED ADR	013904305	1	872	SH	DEFINED	12	872

ALLEGHENY TECHNOLOGIES INC 0 0	COM		01741R102	485	15196 SH	DEFINED	28	15196
ALLEGHENY TECHNOLOGIES INC 0 0	NOTE	4.250% 6/0	01741RAD4	14	12199 PRN	DEFINED	01	12199
ALLEGHENY TECHNOLOGIES INC 494 0	NOTE	4.250% 6/0	01741RAD4	1	494 PRN	OTHER	01	0
ALLEGHENY TECHNOLOGIES INC 0 2998	NOTE	4.250% 6/0	01741RAD4	3	2998 PRN	DEFINED	02	0
ALLEGIANT TRAVEL CO 0 0	COM		01748X102	4	65 SH	DEFINED	01	65
ALLEGIANT TRAVEL CO 0 73	COM		01748X102	604	9536 SH	DEFINED	02	9463
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 CALL	DEFINED	02	153500
ALLERGAN INC 0 0	COM		018490102	132	1436 SH	DEFINED	06	1436
ALLERGAN INC 0 0	COM		018490102	18	200 SH	DEFINED	26	200
ALLERGAN INC 0 0	COM		018490102	230	2510 SH	DEFINED	28	2510
ALLERGAN INC 25214 0	COM		018490102	2309	25214 SH	OTHER	28	0
ALLETE INC 0 0	COM NEW		018522300	8234	197270 SH	DEFINED	01	197270
ALLETE INC 144 0	COM NEW		018522300	76	1831 SH	OTHER	01	1687
ALLETE INC 0 2830	COM NEW		018522300	317	7602 SH	DEFINED	02	4772
ALLETE INC 0 0	COM NEW		018522300	10	247 SH	DEFINED	12	247
ALLIANCE BANKSHARES CORP 0 172	COM		018535104	1	172 SH	DEFINED	02	0
ALLIANCE CALIF MUN INCOME FD 0 0	COM		018546101	58	3575 SH	DEFINED	01	3575
ALLIANCE CALIF MUN INCOME FD 0 1200	COM		018546101	19	1200 SH	DEFINED	02	0
ALLIANCE DATA SYSTEMS CORP 0 0	COM		018581108	110270	776822 SH	DEFINED	01	776822
ALLIANCE DATA SYSTEMS CORP 3172 87	COM		018581108	516	3634 SH	OTHER	01	375
ALLIANCE DATA SYSTEMS CORP 0 80644	COM		018581108	224426	1581025 SH	DEFINED	02	1500381
ALLIANCE DATA SYSTEMS CORP 0 0	COM		018581108	8	53 SH	DEFINED	28	53
ALLIANCE DATA SYSTEMS CORP 0 2000	NOTE	4.750% 5/1	018581AC2	15	5000 PRN	DEFINED	02	3000
ALLIANCE DATA SYSTEMS CORP 0 3000	NOTE	1.750% 8/0	018581AD0	5	3000 PRN	DEFINED	02	0
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW		018606202	31	22154 SH	DEFINED	02	22154
ALLIANCE HOLDINGS GP LP 0 0	COM UNITS LP		01861G100	14	300 SH	DEFINED	01	300
ALLIANCE HOLDINGS GP LP 0 2400	COM UNITS LP		01861G100	1157	24120 SH	DEFINED	02	21720
ALLIANCEBERNSTEIN NATL MUNI 0 24438	COM		01864U106	403	24438 SH	DEFINED	02	0
ALLIANCE ONE INTL INC 0 0	COM		018772103	560	173257 SH	DEFINED	02	173257
ALLIANCE RES PARTNER L P 0 0	UT LTD PART		01877R108	850	14171 SH	DEFINED	01	14171
ALLIANCE RES PARTNER L P 700 0	UT LTD PART		01877R108	104	1730 SH	OTHER	01	1030
ALLIANCE RES PARTNER L P 0 968887	UT LTD PART		01877R108	58096	969082 SH	DEFINED	02	195
ALLIANCEBERNSTEIN GBL HGH IN 0 0	COM		01879R106	369	23220 SH	DEFINED	01	23220
ALLIANCEBERNSTEIN GBL HGH IN 1390 2880	COM		01879R106	90	5690 SH	OTHER	01	1420
ALLIANCEBERNSTEIN GBL HGH IN 0 148206	COM		01879R106	2473	155706 SH	DEFINED	02	7500
ALLIANT ENERGY CORP 0 0	COM		018802108	900	20751 SH	DEFINED	01	20751
ALLIANT ENERGY CORP 2300 1110	COM		018802108	197	4551 SH	OTHER	01	1141
ALLIANT ENERGY CORP 0 74867	COM		018802108	7288	167962 SH	DEFINED	02	93095
ALLIANT ENERGY CORP 0 0	COM		018802108	39	907 SH	DEFINED	06	907
ALLIANT TECHSYSTEMS INC	COM		018804104	306	6098 SH	DEFINED	01	6098

ALPHA NATURAL RESOURCES INC 0 0	OPTIONS	02076X102	3562	542200	SH	CALL	DEFINED	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	2	300	SH		DEFINED	12	300
ALPHA NATURAL RESOURCES INC 0 0	NOTE 2.375% 4/1	02076XAA0	263	300000	PRN		DEFINED	01	300000
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 GLOBAL PREMIER PPTYS 0 0	COM SBI	02083A103	166	22675	SH		DEFINED	01	22675
ALPINE GLOBAL PREMIER PPTYS 0 73794	COM SBI	02083A103	540	73794	SH		DEFINED	02	0
ALPINE TOTAL DYNAMIC DIVID F 1964 500	COM SBI	021060108	11	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	7	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	183	5395	SH		DEFINED	06	5395
ALTERA CORP 0 0	COM	021441100	53	1552	SH		DEFINED	12	1552
ALTRA HOLDINGS INC 0 0	COM	02208R106	3	149	SH		DEFINED	01	149
ALTRA HOLDINGS INC 0 10686	COM	02208R106	684	37565	SH		DEFINED	02	26879
ALTRIA GROUP INC 0 0	COM	02209S103	220	6595	SH		DEFINED		6595
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	CALL	DEFINED	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	CALL	DEFINED	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	CALL	DEFINED	12	25000
ALTRIA GROUP INC 0 0	OPTIONS	02209S103	1476	44200	SH	PUT	DEFINED	12	44200
ALTRIA GROUP INC 0 0	COM	02209S103	20	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	343	10269	SH		OTHER	28	9500
ALUMINA LTD 1016 0	SPONSORED ADR	022205108	4	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	9	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	10	773	SH		OTHER	01	417
AMARIN CORP PLC 0 1900	SPONS ADR NEW	023111206	342	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	COM	023135106	107976	424567	SH		DEFINED	01	424567

AMERICAN ASSETS TR INC 0 0	COM	024013104	2	60 SH	DEFINED	01	60
AMERICAN ASSETS TR INC 0 8521	COM	024013104	355	13257 SH	DEFINED	02	4736
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	194	17182 SH	DEFINED	01	17182
AMERICAN AXLE & MFG HLDGS IN 0 1598568	COM	024061103	18533	1644496 SH	DEFINED	02	45928
AMERICAN CAMPUS CMNTYS INC 31 0	COM	024835100	9383	213835 SH	DEFINED	01	213804
AMERICAN CAMPUS CMNTYS INC 1400 31	COM	024835100	63	1431 SH	OTHER	01	0
AMERICAN CAMPUS CMNTYS INC 0 148847	COM	024835100	9982	227477 SH	DEFINED	02	78630
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	126	2867 SH	DEFINED	06	2867
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	62	1418 SH	DEFINED	28	1418
AMERICAN CAPITAL AGENCY CORP 1034 0	COM	02503X105	2902	83869 SH	DEFINED	01	82835
AMERICAN CAPITAL AGENCY CORP 8876 13464	COM	02503X105	773	22340 SH	OTHER	01	0
AMERICAN CAPITAL AGENCY CORP 0 643535	COM	02503X105	110232	3185896 SH	DEFINED	02	2542361
AMERICAN CAPITAL AGENCY CORP 0 0	OPTIONS	02503X105	415	12000 SH PUT	DEFINED	02	12000
AMERICAN CAPITAL AGENCY CORP 0 0	COM	02503X105	2	71 SH	DEFINED	12	71
AMERICAN CAP LTD 227 0	COM	02503Y103	55093	4854002 SH	DEFINED	01	4853775
AMERICAN CAP LTD 569 227	COM	02503Y103	9	796 SH	OTHER	01	0
AMERICAN CAP LTD 0 4927	COM	02503Y103	1998	176060 SH	DEFINED	02	171133
AMERICAN CAP LTD 0 0	COM	02503Y103	9	768 SH	DEFINED	12	768
AMERICAN CAP LTD 0 0	COM	02503Y103	18	1574 SH	DEFINED	28	1574
AMERICAN CAP MTG INVT CORP 0 0	COM	02504A104	13	500 SH	DEFINED	01	500
AMERICAN CAP MTG INVT CORP 0 20000	COM	02504A104	4373	174023 SH	DEFINED	02	154023
AMERICAN DG ENERGY INC 0 0	COM	025398108	780	301323 SH	DEFINED	01	301323
AMERICAN DG ENERGY INC 0 0	COM	025398108	1	328 SH	DEFINED	02	328
AMERICAN ELEC PWR INC 0 0	COM	025537101	30986	705189 SH	DEFINED	01	705189
AMERICAN ELEC PWR INC 206694 79275	COM	025537101	15703	357372 SH	OTHER	01	71403
AMERICAN ELEC PWR INC 0 869703	COM	025537101	45338	1031806 SH	DEFINED	02	162103
AMERICAN ELEC PWR INC 0 0	COM	025537101	785	17865 SH	DEFINED	06	17865
AMERICAN ELEC PWR INC 0 0	COM	025537101	26	586 SH	DEFINED	12	586
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	330	7500 SH CALL	DEFINED	12	7500
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	44	1000 SH PUT	DEFINED	12	1000
AMERICAN ELEC PWR INC 175 0	COM	025537101	273	6214 SH	DEFINED	28	6039
AMERICAN ELEC PWR INC 3704 0	COM	025537101	163	3704 SH	OTHER	28	0
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	609	28880 SH	DEFINED	01	28880
AMERICAN EAGLE OUTFITTERS NE 2191 0	COM	02553E106	46	2191 SH	OTHER	01	0
AMERICAN EAGLE OUTFITTERS NE 0 73029	COM	02553E106	5318	252299 SH	DEFINED	02	179270
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	27	1281 SH	DEFINED	06	1281
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	398	18900 SH CALL	DEFINED	12	18900
AMERICAN EAGLE OUTFITTERS NE 0 0	OPTIONS	02553E106	257	12200 SH PUT	DEFINED	12	12200
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	2	199 SH	DEFINED	01	199
AMERICAN EQTY INVT LIFE HLD 0 16815	COM	025676206	1196	102845 SH	DEFINED	02	86030
AMERICAN EQTY INVT LIFE HLD 0 7000	NOTE	5.250%12/0 025676AE7	6	7000 PRN	DEFINED	02	0
AMERICAN EXPRESS CO 0 0	COM	025816109	83031	1460277 SH	DEFINED	01	1460277
AMERICAN EXPRESS CO	COM	025816109	50614	890155 SH	OTHER	01	108659

AMERICAN REPROGRAPHICS CO 0 0	COM	029263100	92	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	138	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	69	6225 SH	DEFINED	02	0
AMERICAN SHARED HOSPITAL SVC 0 0	COM	029595105	80	26897 SH	DEFINED	01	26897
AMERICAN SOFTWARE INC 0 0	CL A	029683109	109	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	31	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	111	9000 SH	OTHER	01	0
AMERICAN STRATEGIC INCM PTFL 0 15902	COM	030098107	196	15902 SH	DEFINED	02	0
AMERN STRATEGIC INCOME PTFL 0 0	COM	030099105	18	2000 SH	DEFINED	01	2000
AMERN STRATEGIC INCOME PTFL 0 100647	COM	030099105	906	100647 SH	DEFINED	02	0
AMERICAN STRATEGIC INCOME II 0 0	COM	03009T101	10	1330 SH	OTHER	01	1330
AMERICAN STRATEGIC INCOME II 0 1000	COM	03009T101	7	1000 SH	DEFINED	02	0
AMERICAN SUPERCONDUCTOR CORP 300 0	COM	030111108	80	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	233	56186 SH	DEFINED	02	51104
AMERICAN SUPERCONDUCTOR CORP 0 0	OPTIONS	030111108	4	1000 SH PUT	DEFINED	12	1000
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	11	2610 SH	DEFINED	28	2610
AMERICAN TOWER CORP NEW 0 0	COM	03027X100	91	1278 SH	DEFINED		1278
AMERICAN TOWER CORP NEW 0 0	COM	03027X100	40881	572647 SH	DEFINED	01	572647
AMERICAN TOWER CORP NEW 76357 66766	COM	03027X100	11294	158202 SH	OTHER	01	15079
AMERICAN TOWER CORP NEW 0 565689	COM	03027X100	41969	587881 SH	DEFINED	02	22192
AMERICAN TOWER CORP NEW 0 0	COM	03027X100	41	580 SH	DEFINED	28	580
AMERICAN VANGUARD CORP 0 0	COM	030371108	37	1054 SH	DEFINED	01	1054
AMERICAN VANGUARD CORP 0 1486	COM	030371108	483	13893 SH	DEFINED	02	12407
AMERICAN VANGUARD CORP 0 0	COM	030371108	3	100 SH	DEFINED	12	100
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	42289	1141084 SH	DEFINED	01	1141084
AMERICAN WTR WKS CO INC NEW 162950 36247	COM	030420103	9434	254555 SH	OTHER	01	55358
AMERICAN WTR WKS CO INC NEW 0 3144016	COM	030420103	119760	3231509 SH	DEFINED	02	87493
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	228	6149 SH	DEFINED	06	6149
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	166	4492 SH	DEFINED	26	4492
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	13	345 SH	DEFINED	28	345
AMERICAN WTR WKS CO INC NEW 16190 0	COM	030420103	600	16190 SH	OTHER	28	0
AMERICAN WOODMARK CORP 0 0	COM	030506109	129	6470 SH	DEFINED	02	6470
AMERICAS CAR MART INC 0 0	COM	03062T105	7	150 SH	DEFINED	01	150
AMERICAS CAR MART INC 0 0	COM	03062T105	216	4751 SH	DEFINED	02	4751
AMERISTAR CASINOS INC 0 1234	COM	03070Q101	523	29360 SH	DEFINED	02	28126
AMERISAFE INC	COM	03071H100	446	16423 SH	DEFINED	02	16423

0 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	102	2639 SH	DEFINED	06		2639	
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	44	1135 SH	DEFINED	28		1135	
AMERIGROUP CORP 0 0	COM	03073T102	131	1435 SH	DEFINED	01		1435	
AMERIGROUP CORP 0 2640	COM	03073T102	4991	54589 SH	DEFINED	02		51949	
AMERIGROUP CORP 0 0	COM	03073T102	1792	19600 SH	DEFINED	06		19600	
AMERIPRISE FINL INC 12808 0	COM	03076C106	23863	420941 SH	DEFINED	01		408133	
AMERIPRISE FINL INC 73295 44105	COM	03076C106	6655	117400 SH	OTHER	01		0	
AMERIPRISE FINL INC 0 7680	COM	03076C106	5225	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	178	14099 SH	DEFINED	02		14099	
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	2336	53494 SH	DEFINED	01		53494	
AMERIGAS PARTNERS L P 12555 17205	UNIT L P INT	030975106	4232	96935 SH	OTHER	01		67175	
AMERIGAS PARTNERS L P 0 48498	UNIT L P INT	030975106	2118	48503 SH	DEFINED	02		5	
AMES NATL CORP 0 0	COM	031001100	98	4708 SH	DEFINED	02		4708	
AMETEK INC NEW 0 0	COM	031100100	1305	36824 SH	DEFINED	01		36824	
AMETEK INC NEW 3369 56	COM	031100100	196	5516 SH	OTHER	01		2091	
AMETEK INC NEW 0 240394	COM	031100100	10782	304150 SH	DEFINED	02		63756	
AMETEK INC NEW 0 0	COM	031100100	261	7370 SH	DEFINED	06		7370	
AMETEK INC NEW 0 0	COM	031100100	4	126 SH	DEFINED	28		126	
AMGEN INC 0 0	COM	031162100	117593	1395098 SH	DEFINED	01		1395098	
AMGEN INC 333114 121388	COM	031162100	51122	606497 SH	OTHER	01		151995	
AMGEN INC 0 494958	COM	031162100	464264	5507938 SH	DEFINED	02		5012979	
AMGEN INC 0 0	OPTIONS	031162100	313348	3717500 SH CALL	DEFINED	02		3717500	
AMGEN INC 0 0	OPTIONS	031162100	150373	1784000 SH PUT	DEFINED	02		1784000	
AMGEN INC 0 0	COM	031162100	110	1306 SH	DEFINED	06		1306	
AMGEN INC 0 0	OPTIONS	031162100	211	2500 SH CALL	DEFINED	12		2500	
AMGEN INC 0 0	OPTIONS	031162100	278	3300 SH PUT	DEFINED	12		3300	
AMGEN INC 0 0	COM	031162100	317	3757 SH	DEFINED	28		3757	
AMGEN INC 0 0	NOTE 0.375% 2/0	031162AQ3	6	5000 PRN	DEFINED	01		5000	
AMGEN INC 0 16000	NOTE 0.375% 2/0	031162AQ3	848068	762308000 PRN	DEFINED	02		762292000	
AMICUS THERAPEUTICS INC 0 0	COM	03152W109	28	5428 SH	DEFINED	02		5428	
AMKOR TECHNOLOGY INC 0 0	COM	031652100	4	890 SH	DEFINED	01		890	
AMKOR TECHNOLOGY INC 0 445	COM	031652100	849	192276 SH	DEFINED	02		191831	
AMPAL AMERN ISRAEL CORP 0 0	CL A NEW	032015703	0	6 SH	OTHER	01		6	
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	218	11823 SH	DEFINED	02		11823	
AMPHENOL CORP NEW 0 0	CL A	032095101	6635	112686 SH	DEFINED	01		112686	
AMPHENOL CORP NEW 12735 4527	CL A	032095101	1254	21298 SH	OTHER	01		4036	
AMPHENOL CORP NEW 0 137929	CL A	032095101	8684	147485 SH	DEFINED	02		9556	

AMPHENOL CORP NEW 0 0	CL A	032095101	64	1086 SH	DEFINED	06	1086	
AMPHENOL CORP NEW 0 0	CL A	032095101	134	2278 SH	DEFINED	28	2278	
AMPIO PHARMACEUTICALS INC 0 0	COM	03209T109	1	331 SH	DEFINED	02	331	
AMSURG CORP 0 0	COM	03232P405	3295	116105 SH	DEFINED	01	116105	
AMSURG CORP 0 50	COM	03232P405	1	50 SH	OTHER	01	0	
AMSURG CORP 0 1045	COM	03232P405	797	28093 SH	DEFINED	02	27048	
AMSURG CORP 0 0	COM	03232P405	16	555 SH	DEFINED	28	555	
AMTECH SYS INC 0 0	COM PAR \$0.01N	032332504	2	600 SH	DEFINED	01	600	
AMTECH SYS INC 0 0	COM PAR \$0.01N	032332504	30	9100 SH	DEFINED	02	9100	
AMTRUST FINANCIAL SERVICES I 0 0	COM	032359309	47	1822 SH	DEFINED	01	1822	
AMTRUST FINANCIAL SERVICES I 0 85	COM	032359309	410	16011 SH	DEFINED	02	15926	
AMYRIS INC 0 2808	COM	03236M101	10	2808 SH	DEFINED	01	0	
ANACOR PHARMACEUTICALS INC 0 0	COM	032420101	1	216 SH	DEFINED	02	216	
ANADARKO PETE CORP 0 9951	COM	032511107	722	10321 SH	DEFINED		370	
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	CALL	DEFINED	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	16	223 SH	DEFINED	12	223	
ANADARKO PETE CORP 0 0	OPTIONS	032511107	2049	29300 SH	CALL	DEFINED	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	275	3935 SH	DEFINED	28	3935	
ANADARKO PETE CORP 40055 0	COM	032511107	2842	40646 SH	OTHER	28	591	
ANADIGICS INC 0 1230	COM	032515108	36	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	33	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	114	2900 SH	CALL	DEFINED	12	2900
ANALOG DEVICES INC 0 0	OPTIONS	032654105	82	2100 SH	PUT	DEFINED	12	2100
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	364	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	35	9060 SH	DEFINED	02	0	
ANAREN INC 0 0	COM	032744104	236	11819 SH	DEFINED	02	11819	
ANCESTRY COM INC 0 0	COM	032803108	145	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	103	3414 SH	DEFINED	12	3414	
ANCESTRY COM INC 0 0	OPTIONS	032803108	9	300 SH	CALL	DEFINED	12	300
ANCESTRY COM INC 0 0	OPTIONS	032803108	66	2200 SH	PUT	DEFINED	12	2200

ANNALY CAP MGMT INC 0 0	COM		035710409	1031	61235 SH	DEFINED	28	61235
ANNALY CAP MGMT INC 3500 0	COM		035710409	59	3500 SH	OTHER	28	0
ANNALY CAP MGMT INC 0 0	NOTE	4.000% 2/1	035710AA0	4332	3409000 PRN	DEFINED	02	3409000
ANNALY CAP MGMT INC 0 0	NOTE	5.000% 5/1	035710AB8	2044	2000000 PRN	DEFINED	02	2000000
ANNAPOLIS BANCORP INC 0 1333	COM		035848100	9	1333 SH	DEFINED	02	0
ANNIES INC 0 0	COM		03600T104	143	3200 SH	DEFINED	01	3200
ANNIES INC 0 0	COM		03600T104	3	69 SH	DEFINED	02	69
ANSYS INC 0 0	COM		03662Q105	607	8275 SH	DEFINED	01	8275
ANSYS INC 1390 1425	COM		03662Q105	251	3415 SH	OTHER	01	600
ANSYS INC 0 24966	COM		03662Q105	3957	53913 SH	DEFINED	02	28947
ANTARES PHARMA INC 0 0	COM		036642106	11	2423 SH	DEFINED	02	2423
ANWORTH MORTGAGE ASSET CP 0 0	COM		037347101	98	14465 SH	DEFINED	01	14465
ANWORTH MORTGAGE ASSET CP 200 0	COM		037347101	1	200 SH	OTHER	01	0
ANWORTH MORTGAGE ASSET CP 0 206199	COM		037347101	4500	661723 SH	DEFINED	02	455524
A123 SYS INC 0 0	COM		03739T108	0	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 CALL	DEFINED	02	310000
A123 SYS INC 0 0	OPTIONS		03739T108	78	310000 SH PUT	DEFINED	02	310000
APACHE CORP 0 0	COM		037411105	116436	1346548 SH	DEFINED	01	1346548
APACHE CORP 273686 157401	COM		037411105	45541	526671 SH	OTHER	01	95584
APACHE CORP 0 695471	COM		037411105	82299	951758 SH	DEFINED	02	256287
APACHE CORP 0 5000	OPTIONS		037411105	5188	60000 SH CALL	DEFINED	02	55000
APACHE CORP 0 3100	OPTIONS		037411105	3684	42600 SH PUT	DEFINED	02	39500
APACHE CORP 0 0	COM		037411105	22	259 SH	DEFINED	06	259
APACHE CORP 0 0	OPTIONS		037411105	1729	20000 SH CALL	DEFINED	12	20000
APACHE CORP 0 0	OPTIONS		037411105	1392	16100 SH PUT	DEFINED	12	16100
APACHE CORP 0 0	COM		037411105	13	150 SH	DEFINED	26	150
APACHE CORP 0 0	COM		037411105	300	3464 SH	DEFINED	28	3464
APACHE CORP 90 0	COM		037411105	8	90 SH	OTHER	28	0
APACHE CORP 12 687	PFD CONV SER D		037411808	2536	51979 SH	DEFINED	01	51280
APACHE CORP 0 122	PFD CONV SER D		037411808	6	122 SH	OTHER	01	0
APACHE CORP 0 30947	PFD CONV SER D		037411808	11710	240019 SH	DEFINED	02	209072
APACHE CORP 0 0	PFD CONV SER D		037411808	5	100 SH	DEFINED	28	100
APARTMENT INVT & MGMT CO 0 0	CL A		03748R101	10	375 SH	DEFINED		375
APARTMENT INVT & MGMT CO 0 0	CL A		03748R101	6944	267185 SH	DEFINED	01	267185
APARTMENT INVT & MGMT CO 0 0	CL A		03748R101	12	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	121	4666 SH	DEFINED	06	4666
APOGEE ENTERPRISES INC 0 0	COM		037598109	539	27410 SH	DEFINED	02	27410
APOLLO GROUP INC 80 68	CL A		037604105	94	3227 SH	DEFINED	01	3079
APOLLO GROUP INC 0 150	CL A		037604105	4	150 SH	OTHER	01	0
APOLLO GROUP INC 0 120986	CL A		037604105	8183	281701 SH	DEFINED	02	160715
APOLLO GROUP INC	CL A		037604105	63	2172 SH	DEFINED	06	2172

APRICUS BIOSCIENCES INC 0 1149	COM		03832V109	4	1149 SH	DEFINED	02	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
APPROACH RESOURCES INC 0 3500	COM		03834A103	105	3500 SH	OTHER	01	0
APPROACH RESOURCES INC 0 600	COM		03834A103	182	6056 SH	DEFINED	02	5456
AQUA AMERICA INC 10578 0	COM		03836W103	2051	82847 SH	DEFINED	01	72269
AQUA AMERICA INC 5983 13016	COM		03836W103	470	18999 SH	OTHER	01	0
AQUA AMERICA INC 0 54210	COM		03836W103	2215	89457 SH	DEFINED	02	35247
AQUA AMERICA INC 0 0	COM		03836W103	480	19366 SH	DEFINED	06	19366
ARABIAN AMERN DEV CO 0 0	COM		038465100	3	265 SH	DEFINED	02	265
ARBITRON INC 0 0	COM		03875Q108	568	14976 SH	DEFINED	02	14976
ARBOR RLTY TR INC 0 0	COM		038923108	77	12980 SH	DEFINED	01	12980
ARBOR RLTY TR INC 0 0	COM		038923108	36	6000 SH	OTHER	01	6000
ARBOR RLTY TR INC 0 2600	COM		038923108	51	8587 SH	DEFINED	02	5987
ARCH COAL INC 55 0	COM		039380100	473	74688 SH	DEFINED	01	74633
ARCH COAL INC 145 1055	COM		039380100	8	1200 SH	OTHER	01	0
ARCH COAL INC 0 16053	COM		039380100	6744	1065333 SH	DEFINED	02	1049280
ARCH COAL INC 0 0	OPTIONS		039380100	4501	711100 SH CALL	DEFINED	02	711100
ARCH COAL INC 0 0	OPTIONS		039380100	5056	798700 SH PUT	DEFINED	02	798700
ARCH COAL INC 0 0	COM		039380100	270	42706 SH	DEFINED	06	42706
ARCH COAL INC 0 0	COM		039380100	19	3041 SH	DEFINED	12	3041
ARCH COAL INC 0 0	OPTIONS		039380100	67	10600 SH CALL	DEFINED	12	10600
ARCH COAL INC 0 0	OPTIONS		039380100	78	12400 SH PUT	DEFINED	12	12400
ARCH COAL INC 0 0	COM		039380100	26	4100 SH	DEFINED	26	4100
ARCELORMITTAL SA LUXEMBOURG 0 1080	NY REGISTRY SH		03938L104	16	1080 SH	DEFINED		0
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY SH		03938L104	207	14327 SH	DEFINED	01	14327
ARCELORMITTAL SA LUXEMBOURG 1525 32920	NY REGISTRY SH		03938L104	5939	411315 SH	OTHER	01	376870
ARCELORMITTAL SA LUXEMBOURG 0 199244	NY REGISTRY SH		03938L104	5426	375743 SH	DEFINED	02	176499
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY SH		03938L104	1248	86447 SH	DEFINED	06	86447
ARCELORMITTAL SA LUXEMBOURG 0 0	NY REGISTRY SH		03938L104	5	364 SH	DEFINED	12	364
ARCELORMITTAL SA LUXEMBOURG 0 0	NOTE 5.000% 5/1		03938LAK0	2621	2570000 PRN	DEFINED	02	2570000
ARCELORMITTAL SA LUXEMBOURG 0 0	NOTE 5.000% 5/1		03938LAK0	3060	3000000 PRN	DEFINED	06	3000000
ARCHER DANIELS MIDLAND CO 27524 0	COM		039483102	43924	1616025 SH	DEFINED	01	1588501
ARCHER DANIELS MIDLAND CO 115850 131656	COM		039483102	6727	247506 SH	OTHER	01	0
ARCHER DANIELS MIDLAND CO 0 261725	COM		039483102	16247	597749 SH	DEFINED	02	336024
ARCHER DANIELS MIDLAND CO 0 0	OPTIONS		039483102	54	2000 SH PUT	DEFINED	02	2000
ARCHER DANIELS MIDLAND CO 0 0	COM		039483102	3162	116319 SH	DEFINED	06	116319
ARCHER DANIELS MIDLAND CO 0 0	COM		039483102	1	44 SH	DEFINED	12	44
ARCHER DANIELS MIDLAND CO 0 2000	NOTE 0.875% 2/1		039483AW2	2332	2331000 PRN	DEFINED	02	2329000
ARCTIC CAT INC 0 0	COM		039670104	672	16210 SH	DEFINED	01	16210
ARCTIC CAT INC	COM		039670104	491	11852 SH	DEFINED	02	11852

ARQULE INC 0 0	COM	04269E107	23	4515 SH	DEFINED	02	4515
ARRIS GROUP INC 0 0	COM	04269Q100	4	300 SH	DEFINED	01	300
ARRIS GROUP INC 1350 343	COM	04269Q100	22	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	47	8083 SH	DEFINED	02	8083
ARROW ELECTRS INC 154 446	COM	042735100	651	19316 SH	DEFINED	01	18716
ARROW ELECTRS INC 0 154	COM	042735100	5	154 SH	OTHER	01	0
ARROW ELECTRS INC 0 74179	COM	042735100	6099	180911 SH	DEFINED	02	106732
ARROW FINL CORP 0 0	COM	042744102	61	2433 SH	DEFINED	01	2433
ARROW FINL CORP 0 0	COM	042744102	8	321 SH	OTHER	01	321
ARROW FINL CORP 0 0	COM	042744102	211	8452 SH	DEFINED	02	8452
ARROWHEAD RESH CORP 0 3980	COM NEW	042797209	10	3980 SH	DEFINED	02	0
ARTESIAN RESOURCES CORP 0 1000	CL A	043113208	48	2087 SH	DEFINED	02	1087
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	4	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
ARTIO GLOBAL INVS INC 0 294	COM CL A	04315B107	133	44768 SH	DEFINED	02	44474
ARUBA NETWORKS INC 0 0	COM	043176106	920	40931 SH	DEFINED	01	40931
ARUBA NETWORKS INC 0 0	COM	043176106	62	2750 SH	OTHER	01	2750
ARUBA NETWORKS INC 0 16517	COM	043176106	486	21616 SH	DEFINED	02	5099
ARUBA NETWORKS INC 0 0	OPTIONS	043176106	20677	919600 SH CALL	DEFINED	02	919600
ARUBA NETWORKS INC 0 0	OPTIONS	043176106	20169	897000 SH PUT	DEFINED	02	897000
ARUBA NETWORKS INC 0 0	OPTIONS	043176106	436	19400 SH CALL	DEFINED	12	19400
ARUBA NETWORKS INC 0 0	OPTIONS	043176106	573	25500 SH PUT	DEFINED	12	25500
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	698	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
ASCENA RETAIL GROUP INC 70 0	COM	04351G101	938	43751 SH	DEFINED	01	43681
ASCENA RETAIL GROUP INC 158 70	COM	04351G101	5	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	9	399 SH	DEFINED	06	399
ASCENA RETAIL GROUP INC 0 0	COM	04351G101	5	229 SH	DEFINED	12	229
ASCENA RETAIL GROUP INC 0 0	OPTIONS	04351G101	11	500 SH CALL	DEFINED	12	500
ASCENA RETAIL GROUP INC 0 0	OPTIONS	04351G101	2	100 SH PUT	DEFINED	12	100
ASCENA RETAIL GROUP INC 0 0	COM	04351G101	3	151 SH	DEFINED	28	151
ASCENT CAP GROUP INC 0 0	COM SER A	043632108	3	52 SH	DEFINED	01	52
ASCENT CAP GROUP INC 0 2	COM SER A	043632108	19	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	COM	044209104	309	4319 SH	DEFINED	01	4319

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	CALL	DEFINED	02 156500
ATLANTIC PWR CORP 0 0	COM NEW	04878Q863	46	3085 SH	DEFINED	01	3085
ATLANTIC PWR CORP 0 0	COM NEW	04878Q863	18	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
ATLANTIC TELE NETWORK INC 0 0	COM NEW	049079205	22	520 SH	DEFINED	01	520
ATLANTIC TELE NETWORK INC 0 150	COM NEW	049079205	6	150 SH	OTHER	01	0
ATLANTIC TELE NETWORK INC 0 159	COM NEW	049079205	318	7394 SH	DEFINED	02	7235
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	64	1230 SH	DEFINED	01	1230
ATLAS AIR WORLDWIDE HLDGS IN 0 42	COM NEW	049164205	2	42 SH	OTHER	01	0
ATLAS AIR WORLDWIDE HLDGS IN 0 37	COM NEW	049164205	747	14464 SH	DEFINED	02	14427
ATLAS ENERGY LP 0 0	COM UNITS LP	04930A104	0	13 SH	DEFINED	01	13
ATLAS ENERGY LP 2500 0	COM UNITS LP	04930A104	86	2500 SH	OTHER	01	0
ATLAS ENERGY LP 0 1356	COM UNITS LP	04930A104	75905	2197594 SH	DEFINED	02	2196238
ATLAS PIPELINE PARTNERS LP 0 0	UNIT L P INT	049392103	43748	1282942 SH	DEFINED	01	1282942
ATLAS PIPELINE PARTNERS LP 2500 12650	UNIT L P INT	049392103	602	17650 SH	OTHER	01	2500
ATLAS PIPELINE PARTNERS LP 0 107440	UNIT L P INT	049392103	4578	134238 SH	DEFINED	02	26798
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
ATLATS RES CORP 0 0	COM	049477102	4	17283 SH	DEFINED	06	17283
ATMEL CORP 0 0	COM	049513104	119	22549 SH	DEFINED	01	22549
ATMEL CORP 6650 0	COM	049513104	35	6650 SH	OTHER	01	0
ATMEL CORP 0 5089	COM	049513104	443	84212 SH	DEFINED	02	79123
ATMEL CORP 0 0	COM	049513104	1	100 SH	DEFINED	12	100
ATMEL CORP 0 0	COM	049513104	20	3715 SH	DEFINED	26	3715
ATMOS ENERGY CORP 4815 0	COM	049560105	14189	396458 SH	DEFINED	01	391643
ATMOS ENERGY CORP 23009 12515	COM	049560105	1271	35524 SH	OTHER	01	0
ATMOS ENERGY CORP 0 152653	COM	049560105	7699	215116 SH	DEFINED	02	62463
ATMOS ENERGY CORP 0 0	COM	049560105	11	294 SH	DEFINED	06	294
ATRICURE INC 0 0	COM	04963C209	2	217 SH	DEFINED	02	217
ATRION CORP 0 0	COM	049904105	159	720 SH	OTHER	01	720
ATRION CORP 0 0	COM	049904105	135	611 SH	DEFINED	02	611
ATWOOD OCEANICS INC 0 390	COM	050095108	1031	22695 SH	DEFINED	01	22305
ATWOOD OCEANICS INC 0 43	COM	050095108	2	43 SH	OTHER	01	0
ATWOOD OCEANICS INC 0 36272	COM	050095108	2304	50699 SH	DEFINED	02	14427
AUDIENCE INC 0 0	COM	05070J102	0	9 SH	DEFINED	02	9
AURICO GOLD INC 0 0	COM	05155C105	536	76663 SH	DEFINED	01	76663
AURICO GOLD INC 3 0	COM	05155C105	14	2003 SH	OTHER	01	2000
AURICO GOLD INC	COM	05155C105	2167	310028 SH	DEFINED	02	195388

AUTOZONE INC 0 0	OPTIONS		053332102	1700	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
AUXILIUM PHARMACEUTICALS INC 0 0	COM		05334D107	70	2855 SH		DEFINED	01	2855
AUXILIUM PHARMACEUTICALS INC 0 13384	COM		05334D107	875	35785 SH		DEFINED	02	22401
AVALON RARE METALS INC 0 0	OPTIONS		053470100	9	4800 SH	CALL	DEFINED	12	4800
AVALON RARE METALS INC 0 0	OPTIONS		053470100	7	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	275	2024 SH		DEFINED	06	2024
AVALONBAY CMNTYS INC 0 0	COM		053484101	96	703 SH		DEFINED	28	703
AVANIR PHARMACEUTICALS INC 0 0	CL A NEW		05348P401	96	30000 SH		DEFINED	01	30000
AVANIR PHARMACEUTICALS INC 0 1400	CL A NEW		05348P401	69	21512 SH		DEFINED	02	20112
AVANIR PHARMACEUTICALS INC 0 0	CL A NEW		05348P401	3	1016 SH		DEFINED	12	1016
AVANIR PHARMACEUTICALS INC 0 0	OPTIONS		05348P401	0	100 SH	CALL	DEFINED	12	100
AVANIR PHARMACEUTICALS INC 0 0	OPTIONS		05348P401	8	2500 SH	PUT	DEFINED	12	2500
AVEO PHARMACEUTICALS INC 0 0	COM		053588109	19	1797 SH		OTHER	01	1797
AVEO PHARMACEUTICALS INC 0 0	COM		053588109	51	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	16	500 SH	CALL	DEFINED	12	500
AVERY DENNISON CORP 0 0	OPTIONS		053611109	51	1600 SH	PUT	DEFINED	12	1600
AVIAT NETWORKS INC 0 0	COM		05366Y102	0	62 SH		DEFINED	01	62
AVIAT NETWORKS INC 0 198	COM		05366Y102	0	202 SH		OTHER	01	4
AVIAT NETWORKS INC 0 205	COM		05366Y102	280	117806 SH		DEFINED	02	117601
AVIAT NETWORKS INC 0 0	COM		05366Y102	3	1168 SH		DEFINED	06	1168
AVID TECHNOLOGY INC 0 0	COM		05367P100	2	250 SH		OTHER	01	250
AVID TECHNOLOGY INC 0 185	COM		05367P100	564	59629 SH		DEFINED	02	59444
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	2	100 SH	CALL	DEFINED	12	100
AVIS BUDGET GROUP 0 0	NOTE	3.500%10/0	053774AB1	4	3000 PRN		DEFINED	01	3000
AVIS BUDGET GROUP 0 8000	NOTE	3.500%10/0	053774AB1	10	8000 PRN		DEFINED	02	0
AVISTA CORP 0 0	COM		05379B107	83	3211 SH		DEFINED	01	3211
AVISTA CORP 0 528	COM		05379B107	19	728 SH		OTHER	01	200
AVISTA CORP 0 0	COM		05379B107	1589	61741 SH		DEFINED	02	61741
AVNET INC 0 0	COM		053807103	1263	43409 SH		DEFINED	01	43409
AVNET INC	COM		053807103	104	3560 SH		OTHER	01	764

BHP BILLITON PLC 81 0	SPONSORED ADR	05545E209	2584	41370 SH	DEFINED	01	41289
BHP BILLITON PLC 201 81	SPONSORED ADR	05545E209	18	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	182	2921 SH	DEFINED	28	2921
BOK FINL CORP 0 0	COM NEW	05561Q201	214	3617 SH	DEFINED	01	3617
BOK FINL CORP 0 993	COM NEW	05561Q201	929	15721 SH	DEFINED	02	14728
BP PLC 0 620	SPONSORED ADR	055622104	26	620 SH	DEFINED		0
BP PLC 0 0	SPONSORED ADR	055622104	52726	1244702 SH	DEFINED	01	1244702
BP PLC 496229 164111	SPONSORED ADR	055622104	40761	962241 SH	OTHER	01	301901
BP PLC 0 904504	SPONSORED ADR	055622104	141008	3328796 SH	DEFINED	02	2424292
BP PLC 0 0	SPONSORED ADR	055622104	356	8401 SH	DEFINED	12	8401
BP PLC 0 0	SPONSORED ADR	055622104	42	1000 SH	DEFINED	26	1000
BP PLC 0 0	SPONSORED ADR	055622104	1568	37005 SH	DEFINED	28	37005
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	1173	12501 SH	DEFINED	01	12501
BP PRUDHOE BAY RTY TR 300 1740	UNIT BEN INT	055630107	22527	240034 SH	OTHER	01	237994
BP PRUDHOE BAY RTY TR 0 19352	UNIT BEN INT	055630107	2359	25132 SH	DEFINED	02	5780
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	56	595 SH	DEFINED	28	595
BPZ RESOURCES INC 0 0	COM	055639108	79	27481 SH	DEFINED	01	27481
BPZ RESOURCES INC 0 2000	COM	055639108	104	36318 SH	DEFINED	02	34318
BRE PROPERTIES INC 0 0	CL A	05564E106	6664	142122 SH	DEFINED	01	142122
BRE PROPERTIES INC 106 0	CL A	05564E106	105	2231 SH	OTHER	01	2125
BRE PROPERTIES INC 0 924	CL A	05564E106	4526	96520 SH	DEFINED	02	95596
BRE PROPERTIES INC 0 0	CL A	05564E106	34	718 SH	DEFINED	06	718
BRE PROPERTIES INC 0 0	CL A	05564E106	11	245 SH	DEFINED	12	245
BNC BANCORP 0 0	COM	05566T101	308	37117 SH	DEFINED	01	37117
BOFI HLDG INC 0 0	COM	05566U108	90	3447 SH	DEFINED	02	3447
BT GROUP PLC 0 0	ADR	05577E101	378	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
BMC SOFTWARE INC 125 3136	COM	055921100	8017	193233 SH	DEFINED	01	189972
BMC SOFTWARE INC 0 236	COM	055921100	10	236 SH	OTHER	01	0
BMC SOFTWARE INC 0 4847	COM	055921100	28231	680420 SH	DEFINED	02	675573
BMC SOFTWARE INC 0 0	COM	055921100	141	3396 SH	DEFINED	06	3396
BABCOCK & WILCOX CO NEW 740 0	COM	05615F102	95	3732 SH	DEFINED	01	2992
BABCOCK & WILCOX CO NEW 955 750	COM	05615F102	43	1705 SH	OTHER	01	0
BABCOCK & WILCOX CO NEW 0 3215	COM	05615F102	975	38276 SH	DEFINED	02	35061
BABCOCK & WILCOX CO NEW 0 0	COM	05615F102	719	28211 SH	DEFINED	06	28211
BABSON CAP PARTN INVS TR 0 0	SH BEN INT	05616B100	156	10000 SH	DEFINED	01	10000
BABSON CAP PARTN INVS TR 0 0	SH BEN INT	05616B100	213	13635 SH	OTHER	01	13635
BABSON CAP PARTN INVS TR 0 20604	SH BEN INT	05616B100	321	20604 SH	DEFINED	02	0
BABSON CAP CORPORATE INVS 200 0	COM	05617K109	165	9876 SH	DEFINED	01	9676
BABSON CAP CORPORATE INVS 1132 8000	COM	05617K109	152	9132 SH	OTHER	01	0
BABSON CAP CORPORATE INVS	COM	05617K109	1664	99656 SH	DEFINED	02	0

BANCO BRADESCO S A 5959 550	SP ADR PFD NEW	059460303	105	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	11	695 SH	DEFINED	28	695
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	211	27283 SH	DEFINED	01	27283
BANCO BILBAO VIZCAYA ARGENTA 0 24079	SPONSORED ADR	05946K101	365	47067 SH	DEFINED	02	22988
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	661	85246 SH	DEFINED	06	85246
BANCO DE CHILE 0 1150	SPONSORED ADR	059520106	96	1150 SH	DEFINED	02	0
BANCO MACRO SA 0 0	SPON ADR B	05961W105	136	9617 SH	DEFINED	01	9617
BANCO MACRO SA 393 0	SPON ADR B	05961W105	6	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	1564	209622 SH	DEFINED	01	198681
BANCO SANTANDER SA 0 8356	ADR	05964H105	62	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	13	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	299	5000 SH	DEFINED	01	5000
BANCOLOMBIA S A 0 28234	SPON ADR PREF	05968L102	1702	28507 SH	DEFINED	02	273
BANCORPSOUTH INC 0 0	COM	059692103	114	7743 SH	DEFINED	01	7743
BANCORPSOUTH INC 0 202	COM	059692103	1023	69400 SH	DEFINED	02	69198
BANCORPSOUTH INC 0 0	COM	059692103	31	2070 SH	DEFINED	06	2070
BANCROFT FUND LTD 0 232	COM	059695106	4	232 SH	DEFINED	02	0
BANCORP INC DEL 0 0	COM	05969A105	223	21719 SH	DEFINED	02	21719
BANCORP NEW JERSEY INC NEW 0 1760	COM	059915108	18	1760 SH	DEFINED	02	0
BANK OF AMERICA CORPORATION 0 6474	COM	060505104	57	6474 SH	DEFINED		0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	120908	13692865 SH	DEFINED	01	13692865
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	1095	124000 SH	CALL	DEFINED	01 124000
BANK OF AMERICA CORPORATION 1435252 1071737	COM	060505104	36897	4178641 SH	OTHER	01	1671652
BANK OF AMERICA CORPORATION 0 52341	COM	060505104	125293	14189432 SH	DEFINED	02	14137091
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	1038	117500 SH	CALL	DEFINED	02 117500
BANK OF AMERICA CORPORATION 0 0	OPTIONS	060505104	2790	316000 SH	PUT	DEFINED	02 316000
BANK OF AMERICA CORPORATION 0 0	COM	060505104	136	15398 SH	DEFINED	06	15398
BANK OF AMERICA CORPORATION 0 0	*W EXP 01/16/201	060505146	141	40000 SH	DEFINED	02	40000
BANK OF AMERICA CORPORATION 0 0	*W EXP 10/28/201	060505153	4	5000 SH	DEFINED	01	5000
BANK OF AMERICA CORPORATION 0 0	7.25%CNV PFD L	060505682	1601	1470 SH	DEFINED	01	1470
BANK OF AMERICA CORPORATION 0 0	7.25%CNV PFD L	060505682	73	67 SH	OTHER	01	67
BANK OF AMERICA CORPORATION 0 25	7.25%CNV PFD L	060505682	27	25 SH	DEFINED	02	0
BANK HAWAII CORP 0 0	COM	062540109	290	6360 SH	DEFINED	01	6360
BANK HAWAII CORP 0 200	COM	062540109	9	200 SH	OTHER	01	0
BANK HAWAII CORP	COM	062540109	2577	56491 SH	DEFINED	02	50388

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	50	477 SH	DEFINED	06	477
BARD C R INC 0 0	COM	067383109	4	35 SH	DEFINED	28	35
BARCLAYS BK PLC 0 0	DJUBS CMDT ETN36	06738C778	1271	28758 SH	DEFINED	01	28758
BARCLAYS BK PLC 1495 500	DJUBS CMDT ETN36	06738C778	349	7895 SH	OTHER	01	5900
BARCLAYS BK PLC 0 828	DJUBS CMDT ETN36	06738C778	3111	70378 SH	DEFINED	02	69550
BARCLAYS BK PLC 0 0	OPTIONS	06738C778	447	10100 SH	CALL	DEFINED	12 10100
BARCLAYS BK PLC 0 0	OPTIONS	06738C778	447	10100 SH	PUT	DEFINED	12 10100
BARCLAYS BK PLC 0 0	IPSP CROIL ETN	06738C786	107	4800 SH	DEFINED	01	4800
BARCLAYS BK PLC 0 0	IPSP CROIL ETN	06738C786	11	500 SH	OTHER	01	500
BARCLAYS BK PLC 0 0	IPSP CROIL ETN	06738C786	550	24640 SH	DEFINED	12	24640
BARCLAYS BK PLC 0 0	OPTIONS	06738C786	475	21300 SH	CALL	DEFINED	12 21300
BARCLAYS BK PLC 0 0	OPTIONS	06738C786	292	13100 SH	PUT	DEFINED	12 13100
BARCLAYS BK PLC 0 0	IPSPGS TTL ETN	06738C794	14	397 SH	DEFINED	01	397
BARCLAYS BK PLC 800 0	IPSPGS TTL ETN	06738C794	28	800 SH	OTHER	01	0
BARCLAYS PLC 0 0	ADR	06738E204	525	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	25	1790 SH	DEFINED	12	1790
BARCLAYS BK PLC 0 0	IPMS INDIA ETN	06739F291	35	600 SH	DEFINED	01	600
BARCLAYS BK PLC 0 0	IPMS INDIA ETN	06739F291	44	751 SH	DEFINED	06	751
BARCLAYS BK PLC 0 0	ADR 2 PREF 2	06739F390	108	4335 SH	DEFINED	01	4335
BARCLAYS BK PLC 0 75736	ADR 2 PREF 2	06739F390	4632	185335 SH	DEFINED	02	109599
BARCLAYS BANK PLC 0 0	ETN DJUBSPLATM38	06739H255	9	242 SH	DEFINED	06	242
BARCLAYS BANK PLC 0 0	ETN DJUBSCOFFE38	06739H297	159	3919 SH	DEFINED	12	3919
BARCLAYS BANK PLC 0 0	OPTIONS	06739H297	37	900 SH	CALL	DEFINED	12 900
BARCLAYS BANK PLC 0 0	OPTIONS	06739H297	69	1700 SH	PUT	DEFINED	12 1700
BARCLAYS BANK PLC 0 0	ETN DJUBSCOCO 38	06739H313	23	685 SH	DEFINED	01	685
BARCLAYS BANK PLC 0 0	ADR PFD SR 5	06739H362	94	3635 SH	DEFINED	01	3635
BARCLAYS BANK PLC 0 90759	ADR PFD SR 5	06739H362	14092	543683 SH	DEFINED	02	452923
BARCLAYS BANK PLC 0 0	ADS7.75%PFD S4	06739H511	212	8267 SH	DEFINED	01	8267
BARCLAYS BANK PLC 0 122341	ADS7.75%PFD S4	06739H511	7875	307021 SH	DEFINED	02	184680
BARCLAYS BANK PLC 1500 0	ETN DJUBSLVSTK37	06739H743	41	1500 SH	OTHER	01	0
BARCLAYS BANK PLC 0 0	SP ADR 7.1%PF3	06739H776	363	14452 SH	DEFINED	01	14452
BARCLAYS BANK PLC 0 38578	SP ADR 7.1%PF3	06739H776	4036	160687 SH	DEFINED	02	122109
BARCLAYS BK PLC 4500 0	IPTH S&P VIX NEW	06740C261	455	50575 SH	DEFINED	01	46075
BARCLAYS BK PLC 5500 4899	IPTH S&P VIX NEW	06740C261	94	10399 SH	OTHER	01	0
BARCLAYS BK PLC 0 67	IPTH S&P VIX NEW	06740C261	858	95367 SH	DEFINED	02	95300
BARCLAYS BK PLC 0 0	OPTIONS	06740C261	4578	508700 SH	CALL	DEFINED	06 508700
BARCLAYS BK PLC 0 0	OPTIONS	06740C261	12596	1399600 SH	PUT	DEFINED	06 1399600
BARCLAYS BK PLC	OPTIONS	06740C261	5199	577700 SH	CALL	DEFINED	12 577700

BAXTER INTL INC 0 3977738	COM	071813109	268262	4450998	SH	DEFINED	02	473260
BAXTER INTL INC 0 3000	OPTIONS	071813109	30316	503000	SH CALL	DEFINED	02	500000
BAXTER INTL INC 0 0	COM	071813109	294	4878	SH	DEFINED	06	4878
BAXTER INTL INC 0 0	OPTIONS	071813109	1657	27500	SH CALL	DEFINED	12	27500
BAXTER INTL INC 0 0	OPTIONS	071813109	784	13000	SH PUT	DEFINED	12	13000
BAXTER INTL INC 0 0	COM	071813109	984	16324	SH	DEFINED	28	16324
BAXTER INTL INC 10240 0	COM	071813109	656	10882	SH	OTHER	28	642
BAYTEX ENERGY CORP 300 4675	COM	07317Q105	955	20130	SH	DEFINED	01	15155
BAYTEX ENERGY CORP 0 4250	COM	07317Q105	202	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	7	150	SH	DEFINED	05	150
BAZAARVOICE INC 0 0	COM	073271108	254	16750	SH	DEFINED	01	16750
BAZAARVOICE INC 0 0	COM	073271108	46	3039	SH	DEFINED	02	3039
BBCN BANCORP INC 0 0	COM	073295107	2900	229994	SH	DEFINED	01	229994
BBCN BANCORP INC 0 7187	COM	073295107	2396	190023	SH	DEFINED	02	182836
BBVA BANCO FRANCES S A 1170 6020	SPONSORED ADR	07329M100	89	21655	SH	DEFINED	01	14465
BBVA BANCO FRANCES S A 0 1170	SPONSORED ADR	07329M100	5	1170	SH	OTHER	01	0
B/E AEROSPACE INC 57 0	COM	073302101	1043	24759	SH	DEFINED	01	24702
B/E AEROSPACE INC 2637 218	COM	073302101	120	2855	SH	OTHER	01	0
B/E AEROSPACE INC 0 12241	COM	073302101	1296	30779	SH	DEFINED	02	18538
B/E AEROSPACE INC 0 0	COM	073302101	30	722	SH	DEFINED	06	722
B/E AEROSPACE INC 0 0	COM	073302101	1	15	SH	DEFINED	12	15
B/E AEROSPACE INC 0 0	COM	073302101	5	122	SH	DEFINED	28	122
BEACON FED BANCORP INC 0 1500	COM	073582108	31	1500	SH	DEFINED	02	0
BEACON ROOFING SUPPLY INC 84 0	COM	073685109	1096	38475	SH	DEFINED	01	38391
BEACON ROOFING SUPPLY INC 192 84	COM	073685109	8	276	SH	OTHER	01	0
BEACON ROOFING SUPPLY INC 0 98	COM	073685109	1182	41511	SH	DEFINED	02	41413
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	12	436	SH	DEFINED	12	436
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	5	176	SH	DEFINED	28	176
BEAM INC 0 0	COM	073730103	14256	247764	SH	DEFINED	01	247764
BEAM INC 50023 35941	COM	073730103	5680	98706	SH	OTHER	01	12742
BEAM INC 0 36126	COM	073730103	13488	234409	SH	DEFINED	02	198283
BEAM INC 0 0	COM	073730103	141	2456	SH	DEFINED	06	2456
BEAM INC 0 0	PFD CV \$2.67	073730202	9	20	SH	DEFINED	01	20
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	195	40000	SH	DEFINED	01	40000
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	0	3	SH	DEFINED	02	3
BEAZER HOMES USA INC 0 0	COM	07556Q105	712	200459	SH	DEFINED	02	200459
BEAZER HOMES USA INC 0 0	OPTIONS	07556Q105	105	29500	SH CALL	DEFINED	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 CALL	DEFINED	12	1700
BEAZER HOMES USA INC 0 0	OPTIONS	07556Q105	5	1300	SH PUT	DEFINED	12	1300
BEAZER HOMES USA INC 0 17296	UNIT 99/99/9999	07556Q501	324	17296	SH	DEFINED	02	0
BEBE STORES INC	COM	075571109	8	1632	SH	DEFINED	01	1632

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 CALL	DEFINED	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	74	842	SH	DEFINED	12	842
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	309	3500	SH CALL	DEFINED	12	3500
BERKSHIRE HATHAWAY INC DEL 0 0	OPTIONS	084670702	159	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 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	38	941	SH	DEFINED	02	662
BEST BUY INC 0 0	COM	086516101	2197	127715	SH	DEFINED	01	127715
BEST BUY INC 15991 4682	COM	086516101	494	28720	SH	OTHER	01	8047
BEST BUY INC 0 100891	COM	086516101	9564	556025	SH	DEFINED	02	455134
BEST BUY INC 0 0	OPTIONS	086516101	19770	1149400	SH CALL	DEFINED	02	1149400
BEST BUY INC 0 0	OPTIONS	086516101	86	5000	SH PUT	DEFINED	02	5000
BEST BUY INC 0 0	COM	086516101	166	9653	SH	DEFINED	06	9653
BEST BUY INC 0 0	COM	086516101	222	12933	SH	DEFINED	12	12933
BEST BUY INC 0 0	OPTIONS	086516101	697	40500	SH CALL	DEFINED	12	40500
BEST BUY INC 0 0	OPTIONS	086516101	581	33800	SH PUT	DEFINED	12	33800
BHP BILLITON LTD 965 0	SPONSORED ADR	088606108	34087	496828	SH	DEFINED	01	495863
BHP BILLITON LTD 103952 43497	SPONSORED ADR	088606108	10116	147449	SH	OTHER	01	0
BHP BILLITON LTD 0 335907	SPONSORED ADR	088606108	27260	397315	SH	DEFINED	02	61408
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	18575	270738	SH	DEFINED	06	270738
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	86	1250	SH	DEFINED	26	1250
BHP BILLITON LTD 6000 0	SPONSORED ADR	088606108	412	6000	SH	OTHER	28	0
BG MEDICINE INC 0 0	COM	08861T107	1	163	SH	DEFINED	02	163
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	345	34523	SH	DEFINED	02	34523
BIG LOTS INC 388 1719	COM	089302103	775	26205	SH	DEFINED	01	24098
BIG LOTS INC 0 588	COM	089302103	17	588	SH	OTHER	01	0
BIG LOTS INC 0 560	COM	089302103	1420	47996	SH	DEFINED	02	47436
BIG LOTS INC 0 0	COM	089302103	59	2005	SH	DEFINED	06	2005
BIG LOTS INC 0 0	COM	089302103	2	73	SH	DEFINED	12	73
BIG LOTS INC 0 0	OPTIONS	089302103	189	6400	SH CALL	DEFINED	12	6400
BIG LOTS INC 0 0	OPTIONS	089302103	80	2700	SH PUT	DEFINED	12	2700
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 RAD LABS INC 0 0	CL A	090572207	93	869	SH	DEFINED	01	869
BIO RAD LABS INC	CL A	090572207	5	50	SH	OTHER	01	50

BIOCLINICA INC 0 0	COM	09071B100	6	1000 SH	DEFINED	01	1000
BIOLASE INC 0 0	COM	090911108	4	2137 SH	DEFINED	01	2137
BIOLASE INC 0 3827	COM	090911108	18	10465 SH	DEFINED	02	6638
BIOSPECIFICS TECHNOLOGIES CO 0 0	COM	090931106	7	375 SH	DEFINED	02	375
BJS RESTAURANTS INC 0 0	COM	09180C106	481	10600 SH	DEFINED	01	10600
BJS RESTAURANTS INC 0 3127	COM	09180C106	660	14561 SH	DEFINED	02	11434
BLACK BOX CORP DEL 0 2388	COM	091826107	507	19853 SH	DEFINED	02	17465
BLACKROCK FLOATING RATE INCO 0 0	COM	091941104	47	3177 SH	DEFINED	01	3177
BLACKROCK FLOATING RATE INCO 0 148791	COM	091941104	2192	148791 SH	DEFINED	02	0
BLACK DIAMOND INC 0 0	COM	09202G101	89	10100 SH	DEFINED	02	10100
BLACK HILLS CORP 1000 0	COM	092113109	61	1722 SH	DEFINED	01	722
BLACK HILLS CORP 1800 3900	COM	092113109	203	5700 SH	OTHER	01	0
BLACK HILLS CORP 0 1242	COM	092113109	1097	30829 SH	DEFINED	02	29587
BLACK HILLS CORP 0 0	COM	092113109	14	406 SH	DEFINED	06	406
BLACKBAUD INC 0 0	COM	09227Q100	5	200 SH	DEFINED	01	200
BLACKBAUD INC 0 918	COM	09227Q100	627	26203 SH	DEFINED	02	25285
BLACKROCK INCOME OPP TRUST I 0 0	COM	092475102	240	20816 SH	DEFINED	01	20816
BLACKROCK INCOME OPP TRUST I 0 162549	COM	092475102	1877	162549 SH	DEFINED	02	0
BLACKROCK MUNICIPL INC QLT 0 0	COM	092479104	220	13000 SH	DEFINED	01	13000
BLACKROCK MUNICIPL INC QLT 0 0	COM	092479104	29	1700 SH	OTHER	01	1700
BLACKROCK MUNICIPL INC QLT 0 26802	COM	092479104	454	26802 SH	DEFINED	02	0
BLACKROCK INVT QUALITY MUN T 0 0	COM	09247D105	324	18800 SH	DEFINED	01	18800
BLACKROCK INVT QUALITY MUN T 0 0	COM	09247D105	55	3200 SH	OTHER	01	3200
BLACKROCK INVT QUALITY MUN T 0 141334	COM	09247D105	2434	141334 SH	DEFINED	02	0
BLACKROCK INCOME TR INC 0 0	COM	09247F100	1	100 SH	DEFINED	01	100
BLACKROCK INCOME TR INC 0 216994	COM	09247F100	1669	217294 SH	DEFINED	02	300
BLACKROCK INC 0 0	COM	09247X101	48	270 SH	DEFINED		270
BLACKROCK INC 0 0	COM	09247X101	96161	539320 SH	DEFINED	01	539320
BLACKROCK INC 68098 52206	COM	09247X101	23056	129312 SH	OTHER	01	9008
BLACKROCK INC 0 287883	COM	09247X101	55255	309897 SH	DEFINED	02	22014
BLACKROCK INC 0 1400	OPTIONS	09247X101	339	1900 SH PUT	DEFINED	02	500
BLACKROCK INC 0 0	COM	09247X101	0	1 SH	DEFINED	06	1
BLACKROCK INC 0 0	COM	09247X101	685	3843 SH	DEFINED	28	3843
BLACKROCK INC 5030 0	COM	09247X101	897	5030 SH	OTHER	28	0
BLACKROCK MUNI 2018 TERM TR 0 0	COM	09248C106	26	1500 SH	DEFINED	01	1500
BLACKROCK MUNI 2018 TERM TR 1258 0	COM	09248C106	22	1258 SH	OTHER	01	0
BLACKROCK MUNI 2018 TERM TR 0 54108	COM	09248C106	934	54108 SH	DEFINED	02	0
BLACKROCK UTIL & INFRASTRCTU 0 0	COM	09248D104	95	5000 SH	DEFINED	01	5000
BLACKROCK UTIL & INFRASTRCTU 0 91792	COM	09248D104	1780	94151 SH	DEFINED	02	2359
BLACKROCK CALIF MUN INCOME T 0 0	SH BEN INT	09248E102	32	1960 SH	DEFINED	01	1960
BLACKROCK CALIF MUN INCOME T 0 38996	SH BEN INT	09248E102	642	38996 SH	DEFINED	02	0
BLACKROCK MUN INCOME TR 0 0	SH BEN INT	09248F109	422	25586 SH	DEFINED	01	25586
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	161	9771 SH	OTHER	01	6500

BLACKROCK CREDIT ALL INC TR 0 685454	COM	092508100	9720	685454	SH	DEFINED	02	0
BLACKROCK LONG-TERM MUNI ADV 2800 0	COM	09250B103	37	2800	SH	OTHER	01	0
BLACKROCK LONG-TERM MUNI ADV 0 7525	COM	09250B103	99	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 0 37699	SHS BEN INT	09250D109	479	37699	SH	DEFINED	02	0
BLACKROCK HIGH INCOME SHS 0 40082	SHS BEN INT	09250E107	98	40082	SH	DEFINED	02	0
BLACKROCK MUNI INCOME INV QL 0 0	COM	09250G102	34	2000	SH	OTHER	01	2000
BLACKROCK FLA MUN 2020 TERM 0 25640	COM SHS	09250M109	410	25640	SH	DEFINED	02	0
BLACKROCK ENERGY & RES TR 0 0	COM	09250U101	52	2051	SH	DEFINED	01	2051
BLACKROCK ENERGY & RES TR 1567 0	COM	09250U101	40	1567	SH	OTHER	01	0
BLACKROCK ENERGY & RES TR 0 348084	COM	09250U101	8950	350584	SH	DEFINED	02	2500
BLACKROCK HEALTH SCIENCES TR 0 0	COM	09250W107	403	14123	SH	DEFINED	01	14123
BLACKROCK HEALTH SCIENCES TR 0 1323083	COM	09250W107	37746	1323487	SH	DEFINED	02	404
BLACKROCK ENHANCED EQT DIV T 0 0	COM	09251A104	109	14466	SH	DEFINED	01	14466
BLACKROCK ENHANCED EQT DIV T 3333 0	COM	09251A104	25	3333	SH	OTHER	01	0
BLACKROCK ENHANCED EQT DIV T 0 650939	COM	09251A104	4921	650939	SH	DEFINED	02	0
BLACKROCK INTL GRWTH & INC T 0 0	COM BENE INTER	092524107	24	3243	SH	DEFINED	01	3243
BLACKROCK INTL GRWTH & INC T 1000 800	COM BENE INTER	092524107	20	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	900	92555	SH	DEFINED	01	92555
BLACKROCK KELSO CAPITAL CORP 0 130933	COM	092533108	1448	148981	SH	DEFINED	02	18048
BLACKROCK MUNIHOLDINGS FD IN 0 0	COM	09253N104	221	11345	SH	DEFINED	01	11345
BLACKROCK MUNIHOLDINGS FD IN 0 93595	COM	09253N104	1819	93595	SH	DEFINED	02	0
BLACKROCK MUNIHLDS FD II IN 0 0	COM	09253P109	35	2000	SH	DEFINED	01	2000
BLACKROCK MUNIHLDS FD II IN 0 22821	COM	09253P109	400	22821	SH	DEFINED	02	0
BLACKROCK MUNIVEST FD INC 0 0	COM	09253R105	148	12800	SH	DEFINED	01	12800
BLACKROCK MUNIVEST FD INC 5846 0	COM	09253R105	206	17846	SH	OTHER	01	12000
BLACKROCK MUNIVEST FD INC 0 342268	COM	09253R105	3960	342268	SH	DEFINED	02	0
BLACKROCK MUNIVEST FD II INC 0 0	COM	09253T101	179	9746	SH	DEFINED	01	9746
BLACKROCK MUNIVEST FD II INC 0 0	COM	09253T101	21	1165	SH	OTHER	01	1165
BLACKROCK MUNIVEST FD II INC 0 105201	COM	09253T101	1934	105201	SH	DEFINED	02	0
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	1183	82821	SH	DEFINED	01	82821
BLACKSTONE GROUP L P 6000 2100	COM UNIT LTD	09253U108	394	27600	SH	OTHER	01	19500
BLACKSTONE GROUP L P 0 624911	COM UNIT LTD	09253U108	15897	1113210	SH	DEFINED	02	488299
BLACKROCK MUNIYIELD FD INC 0 0	COM	09253W104	417	24419	SH	DEFINED	01	24419
BLACKROCK MUNIYIELD FD INC 0 0	COM	09253W104	51	3000	SH	OTHER	01	3000
BLACKROCK MUNIYIELD FD INC 0 220517	COM	09253W104	3769	220517	SH	DEFINED	02	0
BLACKROCK MUNI INTER DR FD I 0 0	COM	09253X102	1710	97495	SH	DEFINED	01	97495
BLACKROCK MUNI INTER DR FD I 0 730315	COM	09253X102	12810	730315	SH	DEFINED	02	0
BLACKROCK MUNIENHANCED FD IN 0 0	COM	09253Y100	268	20517	SH	DEFINED	01	20517
BLACKROCK MUNIENHANCED FD IN 0 278996	COM	09253Y100	3644	278996	SH	DEFINED	02	0
BLACKROCK ECOSOLUTIONS INVT 0 0	COM SH	092546100	153	17525	SH	DEFINED	01	17525
BLACKROCK ECOSOLUTIONS INVT	COM SH	092546100	203	23363	SH	DEFINED	02	0

BLACKROCK MUNIHLDGS NY QLT 0 56569	COM	09255C106	931	56569	SH	DEFINED	02	0
BLACKROCK MUNIYIELD NY QLT 0 0	COM	09255E102	106	7001	SH	DEFINED	01	7001
BLACKROCK MUNIYIELD NY QLT 0 46057	COM	09255E102	697	46057	SH	DEFINED	02	0
BLACKROCK MUNI N Y INTER DUR 0 24493	COM	09255F109	392	24493	SH	DEFINED	02	0
BLACKROCK MUNIYIELD PA QLT 0 0	COM	09255G107	41	2505	SH	DEFINED	01	2505
BLACKROCK MUNIYIELD PA QLT 0 8869	COM	09255G107	146	8869	SH	DEFINED	02	0
BLACKROCK CREDIT ALL INC TR 18450 0	COM	09255H105	213	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	99	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	58	3695	SH	DEFINED	01	3695
BLACKROCK ENHANCED GOVT FD I 0 69463	COM	09255K108	1084	69463	SH	DEFINED	02	0
BLACKROCK CORPOR HIGH YLD FD 0 0	COM	09255L106	311	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	77	9542	SH	DEFINED	01	9542
BLACKROCK CORPOR HI YLD III 0 12070	COM	09255M104	97	12070	SH	DEFINED	02	0
BLACKROCK CORPOR HI YLD FD V 0 2000	COM	09255N102	136	10253	SH	DEFINED	01	8253
BLACKROCK CORPOR HI YLD FD V 0 60805	COM	09255N102	807	60805	SH	DEFINED	02	0
BLACKROCK CORPOR HI YLD FD V 0 4000	COM	09255P107	144	10948	SH	DEFINED	01	6948
BLACKROCK CORPOR HI YLD FD V 0 57010	COM	09255P107	750	57010	SH	DEFINED	02	0
BLACKROCK DEFINED OPPRTY CR 9000 0	COM	09255Q105	126	9000	SH	OTHER	01	0
BLACKROCK DEFINED OPPRTY CR 0 163494	COM	09255Q105	2466	175649	SH	DEFINED	02	12155
BLACKROCK DEBT STRAT FD INC 0 0	COM	09255R103	66	14600	SH	DEFINED	01	14600
BLACKROCK DEBT STRAT FD INC 0 312342	COM	09255R103	1415	313642	SH	DEFINED	02	1300
BLACKROCK SR HIGH INCOME FD 0 0	COM	09255T109	101	22950	SH	DEFINED	01	22950
BLACKROCK SR HIGH INCOME FD 0 9617	COM	09255T109	48	10967	SH	DEFINED	02	1350
BLACKROCK DIVERS OME STRATE 0 175470	COM	09255W102	1952	180883	SH	DEFINED	02	5412
BLACKROCK FLOAT RATE OME STR 4000 0	COM	09255X100	60	4000	SH	OTHER	01	0
BLACKROCK FLOAT RATE OME STR 0 183741	COM	09255X100	2780	184441	SH	DEFINED	02	700
BLACKROCK FL RATE OME STRA I 0 0	COM SHS	09255Y108	3	208	SH	DEFINED	01	208
BLACKROCK FL RATE OME STRA I 0 54468	COM SHS	09255Y108	748	54468	SH	DEFINED	02	0
BLACKROCK ENH CAP & INC FD I 0 0	COM	09256A109	297	22738	SH	DEFINED	01	22738
BLACKROCK ENH CAP & INC FD I 0 4000	COM	09256A109	52	4000	SH	OTHER	01	0
BLACKROCK ENH CAP & INC FD I 0 502235	COM	09256A109	6716	513838	SH	DEFINED	02	11603
BLACKSTONE GSO FLTNG RTE FU 0 0	COM	09256U105	337	16679	SH	DEFINED	01	16679
BLACKSTONE GSO FLTNG RTE FU 0 197624	COM	09256U105	3992	197624	SH	DEFINED	02	0
BLACKROCK RES & COMM STRAT T 0 0	SHS	09257A108	51	3500	SH	DEFINED	01	3500
BLACKROCK RES & COMM STRAT T 0 616298	SHS	09257A108	9084	624298	SH	DEFINED	02	8000
BLACKSTONE GSO LNG SHRT CR I 0 86892	COM SHS BN INT	09257D102	1661	86892	SH	DEFINED	02	0
BLACKROCK MUN TARGET TERM TR 0 0	COM SHS BEN IN	09257P105	201	8000	SH	DEFINED	01	8000
BLACKROCK MUN TARGET TERM TR 0 574709	COM SHS BEN IN	09257P105	14471	574709	SH	DEFINED	02	0
BLDRS INDEX FDS TR 0 666	ASIA 50 ADR	09348R102	16	666	SH	DEFINED	02	0
BLDRS INDEX FDS TR	DEV MK 100 ADR	09348R201	18	900	SH	DEFINED	01	900

BOEING CO 0 0	OPTIONS	097023105	2352	33800 SH	CALL	DEFINED	12	33800
BOEING CO 0 0	OPTIONS	097023105	1976	28400 SH	PUT	DEFINED	12	28400
BOEING CO 0 0	COM	097023105	42	600 SH		DEFINED	26	600
BOEING CO 0 0	COM	097023105	1809	26000 SH		DEFINED	28	26000
BOINGO WIRELESS INC 0 0	COM	09739C102	4	509 SH		DEFINED	02	509
BOISE INC 0 0	COM	09746Y105	3	349 SH		DEFINED	01	349
BOISE INC 0 0	COM	09746Y105	1092	124698 SH		DEFINED	02	124698
BOLT TECHNOLOGY CORP 0 0	COM	097698104	22	1500 SH		DEFINED	02	1500
BON-TON STORES INC 0 0	COM	09776J101	575	60515 SH		DEFINED	02	60515
BONA FILM GROUP LTD 0 11726	SPONSORED ADS	09777B107	61	11726 SH		DEFINED	02	0
BONANZA CREEK ENERGY INC 0 0	COM	097793103	4	191 SH		DEFINED	02	191
BOOZ ALLEN HAMILTON HLDG COR 0 0	CL A	099502106	204	14742 SH		DEFINED	02	14742
BORGWARNER INC 90019 0	COM	099724106	58337	844125 SH		DEFINED	01	754106
BORGWARNER INC 53483 141282	COM	099724106	13460	194765 SH		OTHER	01	0
BORGWARNER INC 0 275888	COM	099724106	21002	303888 SH		DEFINED	02	28000
BORGWARNER INC 0 0	COM	099724106	823	11915 SH		DEFINED	06	11915
BORGWARNER INC 0 0	COM	099724106	39	570 SH		DEFINED	12	570
BORGWARNER INC 0 0	COM	099724106	294	4257 SH		DEFINED	26	4257
BORGWARNER INC 0 0	COM	099724106	1115	16135 SH		DEFINED	28	16135
BORGWARNER INC 6000 0	COM	099724106	415	6000 SH		OTHER	28	0
BOSTON BEER INC 0 0	CL A	100557107	111	990 SH		DEFINED	01	990
BOSTON BEER INC 0 3925	CL A	100557107	923	8242 SH		DEFINED	02	4317
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	168	17500 SH		DEFINED	01	17500
BOSTON PRIVATE FINL HLDGS IN 0 5747	COM	101119105	564	58766 SH		DEFINED	02	53019
BOSTON PROPERTIES INC 0 0	COM	101121101	49	445 SH		DEFINED		445
BOSTON PROPERTIES INC 14302 0	COM	101121101	56320	509173 SH		DEFINED	01	494871
BOSTON PROPERTIES INC 23353 42456	COM	101121101	7279	65809 SH		OTHER	01	0
BOSTON PROPERTIES INC 0 25763	COM	101121101	18154	164124 SH		DEFINED	02	138361
BOSTON PROPERTIES INC 0 0	COM	101121101	296	2679 SH		DEFINED	06	2679
BOSTON PROPERTIES INC 0 0	COM	101121101	10	93 SH		DEFINED	12	93
BOSTON PROPERTIES INC 0 0	COM	101121101	307	2779 SH		DEFINED	28	2779
BOSTON PROPERTIES INC 2450 0	COM	101121101	271	2450 SH		OTHER	28	0
BOSTON SCIENTIFIC CORP 0 1836	COM	101137107	39	6641 SH		DEFINED		4805
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	866	150913 SH		DEFINED	01	150913
BOSTON SCIENTIFIC CORP 7918 21654	COM	101137107	172	29893 SH		OTHER	01	321
BOSTON SCIENTIFIC CORP 0 322082	COM	101137107	7217	1257372 SH		DEFINED	02	935290
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	143	24878 SH		DEFINED	06	24878
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	0	3 SH		DEFINED	12	3
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	494	20000 SH		DEFINED	01	20000
BOTTOMLINE TECH DEL INC 0 1000	COM	101388106	386	15615 SH		DEFINED	02	14615
BOULDER GROWTH & INCOME FD I 0 30407	COM	101507101	199	30407 SH		DEFINED	02	0
BOULDER TOTAL RETURN FD INC 0 1000	COM	101541100	32	1800 SH		DEFINED	02	800
BOVIE MEDICAL CORP	COM	10211F100	0	100 SH		DEFINED	02	0

BRINKS CO 0 71	COM	109696104	930	36185	SH	DEFINED	02	36114
BRINKS CO 0 0	COM	109696104	79	3065	SH	DEFINED	12	3065
BRINKS CO 0 0	OPTIONS	109696104	26	1000	SH PUT	DEFINED	12	1000
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	184	5445	SH	DEFINED		5445
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 CALL	DEFINED	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 CALL	DEFINED	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 CALL	DEFINED	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	PFD CV \$2	110122207	214	400	SH	DEFINED	01	400
BRISTOW GROUP INC 0 0	COM	110394103	15	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	128	2525	SH	DEFINED	06	2525
BRITISH AMERN TOB PLC 0 6000	SPONSORED ADR	110448107	616	6000	SH	DEFINED		0
BRITISH AMERN TOB PLC 929 1774	SPONSORED ADR	110448107	3169	30871	SH	DEFINED	01	28168
BRITISH AMERN TOB PLC 0 1026	SPONSORED ADR	110448107	105	1026	SH	OTHER	01	0
BRITISH AMERN TOB PLC 0 544112	SPONSORED ADR	110448107	58102	566073	SH	DEFINED	02	21962
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	164	1602	SH	DEFINED	12	1602
BROADCOM CORP 0 0	CL A	111320107	50	1450	SH	DEFINED		1450
BROADCOM CORP 0 0	CL A	111320107	7290	210884	SH	DEFINED	01	210884
BROADCOM CORP 29540 26258	CL A	111320107	3316	95913	SH	OTHER	01	40115
BROADCOM CORP 0 1165746	CL A	111320107	50075	1448508	SH	DEFINED	02	282762
BROADCOM CORP 0 0	OPTIONS	111320107	31981	925100	SH CALL	DEFINED	02	925100
BROADCOM CORP 0 0	OPTIONS	111320107	864	25000	SH PUT	DEFINED	02	25000
BROADCOM CORP 0 0	CL A	111320107	503	14560	SH	DEFINED	06	14560
BROADCOM CORP 0 0	OPTIONS	111320107	864	25000	SH CALL	DEFINED	06	25000
BROADCOM CORP 0 0	CL A	111320107	26	749	SH	DEFINED	12	749
BROADSOFT INC 0 0	COM	11133B409	454	11063	SH	DEFINED	01	11063
BROADSOFT INC 0 20	COM	11133B409	146	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	36	1559	SH	DEFINED	06	1559
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	1	51	SH	DEFINED	12	51

BROWN SHOE INC NEW 2600 0	COM	115736100	42	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	17	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	29	605 SH	DEFINED	28	605
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	46	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	44	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 CALL	DEFINED	06	30000
BUFFALO WILD WINGS INC 0 0	COM	119848109	401	4676 SH	DEFINED	12	4676
BUFFALO WILD WINGS INC 0 0	OPTIONS	119848109	120	1400 SH CALL	DEFINED	12	1400
BUFFALO WILD WINGS INC 0 0	OPTIONS	119848109	77	900 SH PUT	DEFINED	12	900
BUILD A BEAR WORKSHOP 0 1000	COM	120076104	4	1020 SH	DEFINED	01	20
BUILD A BEAR WORKSHOP 0 5700	COM	120076104	64	16400 SH	DEFINED	02	10700
BUILDERS FIRSTSOURCE INC 0 1000	COM	12008R107	222	42814 SH	DEFINED	02	41814
BURCON NUTRASCIENCE CORP 0 0	COM	120831102	0	100 SH	DEFINED	02	100
BURGER KING WORLDWIDE INC 0 1500	COM	121220107	33	2397 SH	DEFINED	02	897
C&J ENERGY SVCS INC 0 0	COM	12467B304	275	13806 SH	DEFINED	01	13806
C&J ENERGY SVCS INC 0 0	COM	12467B304	11	530 SH	OTHER	01	530
C&J ENERGY SVCS INC 0 91	COM	12467B304	102	5149 SH	DEFINED	02	5058
C&J ENERGY SVCS INC 0 0	COM	12467B304	21	1077 SH	DEFINED	12	1077
C&J ENERGY SVCS INC 0 0	OPTIONS	12467B304	60	3000 SH CALL	DEFINED	12	3000
C&J ENERGY SVCS INC 0 0	OPTIONS	12467B304	22	1100 SH PUT	DEFINED	12	1100
CAE INC 2200 1000	COM	124765108	34	3200 SH	OTHER	01	0
CAE INC 0 0	COM	124765108	821	76800 SH	DEFINED	02	76800
CAE INC 0 0	COM	124765108	265	24824 SH	DEFINED	05	24824
CAE INC 0 0	COM	124765108	0	15 SH	DEFINED	06	15
CAI INTERNATIONAL INC 0 0	COM	12477X106	90	4390 SH	DEFINED	02	4390
CBIZ INC 0 0	COM	124805102	6	1072 SH	DEFINED	01	1072
CBIZ INC 0 0	COM	124805102	345	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	194	9074 SH	OTHER	01	8711
CBL & ASSOC PPTYS INC	COM	124830100	5168	242173 SH	DEFINED	02	129518

CH ENERGY GROUP INC 0 0	COM	12541M102	3	39 SH	DEFINED	06	39
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	30	510 SH	DEFINED		510
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	9129	155838 SH	DEFINED	01	155838
C H ROBINSON WORLDWIDE INC 1334 5227	COM NEW	12541W209	389	6634 SH	OTHER	01	73
C H ROBINSON WORLDWIDE INC 02407552.1	COM NEW	12541W209	164339	2805372.1 SH	DEFINED	02	397820
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	7	120 SH	DEFINED	12	120
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	82	1400 SH	DEFINED	28	1400
CIGNA CORPORATION 0 0	COM	125509109	42	880 SH	DEFINED		880
CIGNA CORPORATION 0 0	COM	125509109	39517	837750 SH	DEFINED	01	837750
CIGNA CORPORATION 127395 46382	COM	125509109	11257	238638 SH	OTHER	01	64861
CIGNA CORPORATION 0 245400	COM	125509109	21485	455482 SH	DEFINED	02	210082
CIGNA CORPORATION 0 0	OPTIONS	125509109	2359	50000 SH CALL	DEFINED	02	50000
CIGNA CORPORATION 0 0	COM	125509109	34	729 SH	DEFINED	06	729
CIGNA CORPORATION 0 0	COM	125509109	138	2919 SH	DEFINED	12	2919
CIGNA CORPORATION 0 0	OPTIONS	125509109	396	8400 SH CALL	DEFINED	12	8400
CIGNA CORPORATION 0 0	OPTIONS	125509109	590	12500 SH PUT	DEFINED	12	12500
CIGNA CORPORATION 0 0	COM	125509109	13	275 SH	DEFINED	28	275
CIGNA CORPORATION 1475 0	COM	125509109	70	1475 SH	OTHER	28	0
CIT GROUP INC 87 0	COM NEW	125581801	863	21908 SH	DEFINED	01	21821
CIT GROUP INC 28 157	COM NEW	125581801	7	185 SH	OTHER	01	0
CIT GROUP INC 0 41335	COM NEW	125581801	20941	531633 SH	DEFINED	02	490298
CIT GROUP INC 0 0	OPTIONS	125581801	11384	289000 SH CALL	DEFINED	02	289000
CIT GROUP INC 0 0	OPTIONS	125581801	39764	1009500 SH PUT	DEFINED	02	1009500
CIT GROUP INC 0 0	COM NEW	125581801	93	2349 SH	DEFINED	12	2349
CIT GROUP INC 0 0	OPTIONS	125581801	256	6500 SH CALL	DEFINED	12	6500
CIT GROUP INC 0 0	OPTIONS	125581801	193	4900 SH PUT	DEFINED	12	4900
CIT GROUP INC 0 0	COM NEW	125581801	198	5016 SH	DEFINED	28	5016
CLECO CORP NEW 0 0	COM	12561W105	80	1900 SH	DEFINED	01	1900
CLECO CORP NEW 1250 4037	COM	12561W105	222	5287 SH	OTHER	01	0
CLECO CORP NEW 0 2000	COM	12561W105	950	22634 SH	DEFINED	02	20634
CKX LANDS INC 0 407	COM	12562N104	15	1181 SH	DEFINED	01	774
CME GROUP INC 0 0	COM	12572Q105	63	1101 SH	DEFINED		1101
CME GROUP INC 915 0	COM	12572Q105	13135	229275 SH	DEFINED	01	228360
CME GROUP INC 12330 6630	COM	12572Q105	1086	18960 SH	OTHER	01	0
CME GROUP INC 0 28181	COM	12572Q105	7629	133165 SH	DEFINED	02	104984
CME GROUP INC 0 0	COM	12572Q105	76	1334 SH	DEFINED	06	1334
CME GROUP INC 0 0	OPTIONS	12572Q105	23	400 SH PUT	DEFINED	12	400
CME GROUP INC 125 0	COM	12572Q105	7	125 SH	OTHER	28	0
CMS ENERGY CORP 0 0	COM	125896100	17	735 SH	DEFINED		735
CMS ENERGY CORP 15359 0	COM	125896100	17851	757986 SH	DEFINED	01	742627
CMS ENERGY CORP 105567 70182	COM	125896100	4139	175749 SH	OTHER	01	0
CMS ENERGY CORP 0 1734824	COM	125896100	43089	1829695 SH	DEFINED	02	94871
CMS ENERGY CORP	COM	125896100	70	2993 SH	DEFINED	06	2993

0 0								
CMS ENERGY CORP 19900 0	COM	125896100	469	19900 SH	OTHER	28		0
CSS INDS INC 0 1542	COM	125906107	270	13152 SH	DEFINED	02		11610
CPI AEROSTRUCTURES INC 0 34	COM NEW	125919308	1	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	128	7296 SH	DEFINED	02		6096
CNOOC LTD 0 0	SPONSORED ADR	126132109	287	1414 SH	DEFINED	01		1414
CNOOC LTD 1608 100	SPONSORED ADR	126132109	346	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	26	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	2	100 SH	DEFINED	12		100
CRA INTL INC 0 77	COM	12618T105	106	6148 SH	DEFINED	02		6071
CNO FINL GROUP INC 0 0	COM	12621E103	2	197 SH	DEFINED	01		197
CNO FINL GROUP INC 0 54926	COM	12621E103	530	54926 SH	OTHER	01		0
CNO FINL GROUP INC 0 4087	COM	12621E103	3403	352622 SH	DEFINED	02		348535
CRH PLC 0 1067	ADR	12626K203	20	1067 SH	DEFINED			0
CRH PLC 0 0	ADR	12626K203	15	777 SH	DEFINED	01		777
CRH PLC 0 11159	ADR	12626K203	220	11459 SH	DEFINED	02		300
CRH PLC 0 0	ADR	12626K203	3	164 SH	DEFINED	12		164
CSG SYS INTL INC 761 0	COM	126349109	3038	135083 SH	DEFINED	01		134322
CSG SYS INTL INC 3064 761	COM	126349109	86	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	11	2493 SH	DEFINED	01		2493
CSX CORP 0 0	COM	126408103	78	3780 SH	DEFINED			3780
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 CALL	DEFINED	02		0
CSX CORP 0 0	COM	126408103	330	15901 SH	DEFINED	06		15901
CSX CORP 0 0	COM	126408103	9	439 SH	DEFINED	12		439
CSX CORP 0 0	COM	126408103	33	1580 SH	DEFINED	28		1580
CSR PLC 0 0	SPONSORED ADR	12640Y205	5	252 SH	DEFINED	02		252
CTC MEDIA INC 0 0	COM	12642X106	11	1200 SH	DEFINED	01		1200
CTC MEDIA INC 0 19123	COM	12642X106	313	34523 SH	DEFINED	02		15400
CTC MEDIA INC 0 0	COM	12642X106	3	309 SH	DEFINED	06		309
CTC MEDIA INC 0 0	COM	12642X106	1	100 SH	DEFINED	12		100
CTS CORP 0 0	COM	126501105	337	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	879	73596 SH	DEFINED	02		73506

CVD EQUIPMENT CORP 0 1000	COM	126601103	10	1000 SH	DEFINED	02	0
CVR ENERGY INC 0 83	COM	12662P108	1232	33528 SH	DEFINED	02	33445
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	209	4312 SH	DEFINED		4312
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 CALL	DEFINED	02	152300
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	1419	29300 SH PUT	DEFINED	02	29300
CVS CAREMARK CORPORATION 0 0	COM	126650100	109	2260 SH	DEFINED	06	2260
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	4842	100000 SH CALL	DEFINED	06	100000
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	6295	130000 SH PUT	DEFINED	06	130000
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	494	10200 SH CALL	DEFINED	12	10200
CVS CAREMARK CORPORATION 0 0	OPTIONS	126650100	1022	21100 SH PUT	DEFINED	12	21100
CVS CAREMARK CORPORATION 0 0	COM	126650100	24	500 SH	DEFINED	26	500
CVS CAREMARK CORPORATION 0 0	COM	126650100	882	18222 SH	DEFINED	28	18222
CVS CAREMARK CORPORATION 18600 0	COM	126650100	901	18600 SH	OTHER	28	0
CYS INVTS INC 0 0	COM	12673A108	131	9271 SH	DEFINED	01	9271
CYS INVTS INC 1500 0	COM	12673A108	21	1500 SH	OTHER	01	0
CYS INVTS INC 0 83716	COM	12673A108	18776	1332561 SH	DEFINED	02	1248845
CA INC 0 0	COM	12673P105	32	1245 SH	DEFINED		1245
CA INC 0 0	COM	12673P105	33176	1287620 SH	DEFINED	01	1287620
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	34	1319 SH	DEFINED	06	1319
CA INC 0 0	COM	12673P105	121	4681 SH	DEFINED	28	4681
CABELAS INC 0 0	COM	126804301	507	9271 SH	DEFINED	01	9271
CABELAS INC 0 1947	COM	126804301	708	12948 SH	DEFINED	02	11001
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	6	360 SH	DEFINED		360
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	26	1630 SH	DEFINED	06	1630
CABLEVISION SYS CORP 0 0	CL A NY CABLVS	12686C109	113	7106 SH	DEFINED	28	7106
CABOT CORP 12256 0	COM	127055101	1645	44986 SH	DEFINED	01	32730
CABOT CORP 385834 14256	COM	127055101	14631	400090 SH	OTHER	01	0
CABOT CORP 0 180	COM	127055101	822	22468 SH	DEFINED	02	22288
CABOT CORP 0 0	COM	127055101	3	86 SH	DEFINED	12	86
CABOT CORP 0 0	COM	127055101	79	2169 SH	DEFINED	28	2169
CABOT OIL & GAS CORP 0 0	COM	127097103	45	1000 SH	DEFINED		1000
CABOT OIL & GAS CORP 22470 0	COM	127097103	5348	119111 SH	DEFINED	01	96641
CABOT OIL & GAS CORP	COM	127097103	4345	96764 SH	OTHER	01	0

CALAMOS ASSET MGMT INC 0 0	CL A	12811R104	54	4600 SH	DEFINED	01	4600
CALAMOS ASSET MGMT INC 0 42868	CL A	12811R104	1068	91783 SH	DEFINED	02	48915
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN INT	128125101	2166	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	4	427 SH	DEFINED	02	427
CALAVO GROWERS INC 0 101	COM	128246105	105	4184 SH	DEFINED	02	4083
CALGON CARBON CORP 0 1500	COM	129603106	39	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	38	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	178	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
CALIX INC 0 0	COM	13100M509	6	1000 SH	DEFINED	01	1000
CALIX INC 0 0	COM	13100M509	116	18196 SH	DEFINED	02	18196
CALLAWAY GOLF CO 0 0	COM	131193104	14	2354 SH	DEFINED	01	2354
CALLAWAY GOLF CO 0 700	COM	131193104	398	64765 SH	DEFINED	02	64065
CALLIDUS SOFTWARE INC 0 0	COM	13123E500	3	519 SH	DEFINED	02	519
CALLON PETE CO DEL 0 1500	COM	13123X102	250	40580 SH	DEFINED	02	39080
CALPINE CORP 0 0	COM NEW	131347304	28	1621 SH	DEFINED	01	1621
CALPINE CORP 0 6170	COM NEW	131347304	107	6170 SH	OTHER	01	0
CALPINE CORP 0 70799	COM NEW	131347304	4206	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	243	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	5	10000 SH	DEFINED	01	10000
CAMAC ENERGY INC 5000 0	COM	131745101	5	11000 SH	OTHER	01	6000
CAMAC ENERGY INC 0 33000	COM	131745101	16	33000 SH	DEFINED	02	0
CAMBREX CORP 0 2001	COM	132011107	164	14009 SH	DEFINED	02	12008
CAMBREX CORP 0 0	COM	132011107	23	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	189	5100 SH	OTHER	01	0
CAMDEN NATL CORP 0 6165	COM	133034108	438	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	250	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	59	910 SH	DEFINED	28	910
CAMECO CORP 7462 0	COM	13321L108	2393	123051 SH	DEFINED	01	115589
CAMECO CORP	COM	13321L108	1060	54482 SH	OTHER	01	0

CANADIAN NAT RES LTD 0 0	COM	136385101	13	429 SH	DEFINED	06	429
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	391	12700 SH	CALL	DEFINED	12 12700
CANADIAN NAT RES LTD 0 0	OPTIONS	136385101	283	9200 SH	PUT	DEFINED	12 9200
CANADIAN NAT RES LTD 0 0	COM	136385101	104	3375 SH	DEFINED	28	3375
CANADIAN PAC RY LTD 0 0	COM	13645T100	1162	14018 SH	DEFINED	01	14018
CANADIAN PAC RY LTD 750 1863	COM	13645T100	564	6800 SH	OTHER	01	4187
CANADIAN PAC RY LTD 0 61812	COM	13645T100	5801	69988 SH	DEFINED	02	8176
CANADIAN PAC RY LTD 0 0	COM	13645T100	561	6764 SH	DEFINED	05	6764
CANADIAN PAC RY LTD 0 0	COM	13645T100	41	500 SH	DEFINED	12	500
CANADIAN PAC RY LTD 0 0	COM	13645T100	109	1315 SH	DEFINED	28	1315
CANADIAN SOLAR INC 0 0	COM	136635109	145	52100 SH	DEFINED	02	52100
CANON INC 0 510	ADR	138006309	16	510 SH	DEFINED		0
CANON INC 0 0	ADR	138006309	679	21209 SH	DEFINED	01	21209
CANON INC 200 9750	ADR	138006309	318	9950 SH	OTHER	01	0
CANON INC 0 26381	ADR	138006309	1056	33000 SH	DEFINED	02	6619
CANTEL MEDICAL CORP 0 0	COM	138098108	202	7473 SH	DEFINED	01	7473
CANTEL MEDICAL CORP 0 88	COM	138098108	227	8387 SH	DEFINED	02	8299
CANTEL MEDICAL CORP 0 0	COM	138098108	122	4517 SH	DEFINED	06	4517
CANTERBURY PARK HOLDING CORP 0 0	COM	13811E101	1	100 SH	DEFINED	01	100
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	17	479 SH	DEFINED	01	479
CAPELLA EDUCATION COMPANY 0 31629	COM	139594105	1622	46277 SH	DEFINED	02	14648
CAPELLA EDUCATION COMPANY 0 0	COM	139594105	4	100 SH	DEFINED	12	100
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	1936	181970 SH	DEFINED	01	181970
CAPITAL CITY BK GROUP INC 0 0	COM	139674105	27	2494 SH	DEFINED	02	2494
CAPITAL BK CORP 0 0	COM	139793103	15	5958 SH	DEFINED	01	5958
CAPITAL BK CORP 0 0	COM	139793103	0	5 SH	DEFINED	02	5
CAPLEASE INC 0 0	COM	140288101	89	17167 SH	DEFINED	02	17167
CAPITAL ONE FINL CORP 0 0	COM	14040H105	84	1480 SH	DEFINED		1480
CAPITAL ONE FINL CORP 0 0	COM	14040H105	30184	529446 SH	DEFINED	01	529446
CAPITAL ONE FINL CORP 24493 1883	COM	14040H105	2207	38710 SH	OTHER	01	12334
CAPITAL ONE FINL CORP 0 616426	COM	14040H105	110635	1940620 SH	DEFINED	02	1324194
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	1670	29300 SH	CALL	DEFINED	02 29300
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	741	13000 SH	PUT	DEFINED	02 13000
CAPITAL ONE FINL CORP 0 0	COM	14040H105	760	13336 SH	DEFINED	06	13336
CAPITAL ONE FINL CORP 0 0	COM	14040H105	606	10627 SH	DEFINED	12	10627
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	274	4800 SH	PUT	DEFINED	12 4800
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1	21 SH	DEFINED	14	21
CAPITAL SR LIVING CORP 0 0	COM	140475104	267	18483 SH	DEFINED	02	18483
CAPITAL SOUTHWEST CORP 0 0	COM	140501107	93	830 SH	DEFINED	02	830
CAPITALSOURCE INC 10000 1500	COM	14055X102	87	11500 SH	DEFINED	01	0
CAPITALSOURCE INC 0 1503	COM	14055X102	871	114972 SH	DEFINED	02	113469
CAPITOL FED FINL INC 0 0	COM	14057J101	113	9433 SH	DEFINED	01	9433
CAPITOL FED FINL INC	COM	14057J101	433	36219 SH	OTHER	01	0

CAREFUSION CORP 2391 322	COM	14170T101	112	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	CALL	DEFINED	02 95000
CAREFUSION CORP 0 0	COM	14170T101	51	1789 SH	DEFINED	06	1789
CARDIUM THERAPEUTICS INC 2050 0	COM	141916106	0	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	120	8754 SH	DEFINED	02	8254
CARIBOU COFFEE INC 0 0	COM	142042209	2	175 SH	DEFINED	12	175
CARLISLE COS INC 0 0	COM	142339100	1248	24032 SH	DEFINED	01	24032
CARLISLE COS INC 6900 2550	COM	142339100	1168	22500 SH	OTHER	01	13050
CARLISLE COS INC 0 2232	COM	142339100	1028	19802 SH	DEFINED	02	17570
CARLYLE GROUP L P 0 0	COM UTS LTD PTN	14309L102	5	200 SH	DEFINED	01	200
CARLYLE GROUP L P 0 0	COM UTS LTD PTN	14309L102	2464	93899 SH	DEFINED	02	93899
CARMAX INC 0 0	COM	143130102	20	710 SH	DEFINED		710
CARMAX INC 0 0	COM	143130102	708	25008 SH	DEFINED	01	25008
CARMAX INC 0 5000	COM	143130102	156	5500 SH	OTHER	01	500
CARMAX INC 0 399861	COM	143130102	12588	444794 SH	DEFINED	02	44933
CARMAX INC 0 0	COM	143130102	3	112 SH	DEFINED	12	112
CARMIKE CINEMAS INC 0 0	COM	143436400	105	9281 SH	DEFINED	02	9281
CARNIVAL CORP 0 0	PAIRED CTF	143658300	50	1375 SH	DEFINED		1375
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	CALL	DEFINED	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	20	553 SH	DEFINED	12	553
CARNIVAL CORP 0 0	OPTIONS	143658300	18	500 SH	CALL	DEFINED	12 500
CARNIVAL CORP 0 0	OPTIONS	143658300	29	800 SH	PUT	DEFINED	12 800
CARNIVAL PLC 0 76	ADR	14365C103	3	76 SH	DEFINED	02	0
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	1145	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	40	1618 SH	DEFINED	01	1618
CARRIZO OIL & CO INC 715 0	COM	144577103	18	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	47	1897 SH	DEFINED	12	1897
CARRIZO OIL & CO INC 0 0	OPTIONS	144577103	98	3900 SH	CALL	DEFINED	12 3900
CARRIZO OIL & CO INC 0 0	OPTIONS	144577103	65	2600 SH	PUT	DEFINED	12 2600
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	1	250 SH	DEFINED	01	250
CARROLS RESTAURANT GROUP INC	COM	14574X104	90	15555 SH	DEFINED	02	15555

0	0							
CARTER INC		COM	146229109	436	8097 SH	DEFINED	01	8097
0	0							
CARTER INC		COM	146229109	54	1000 SH	OTHER	01	0
0	1000							
CARTER INC		COM	146229109	15890	295129 SH	DEFINED	02	31547
0	263582							
CARTER INC		COM	146229109	551	10241 SH	DEFINED	06	10241
0	0							
CARTER INC		COM	146229109	11	200 SH	DEFINED	12	200
0	0							
CARVER BANCORP INC		COM NEW	146875604	0	133 SH	DEFINED	01	0
0	133							
CASCADE BANCORP		COM NEW	147154207	2	318 SH	DEFINED	02	3
0	315							
CASCADE CORP		COM	147195101	14	260 SH	DEFINED	01	260
0	0							
CASCADE CORP		COM	147195101	342	6245 SH	DEFINED	02	6245
0	0							
CASELLA WASTE SYS INC		CL A	147448104	302	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							
CASH AMER INTL INC		COM	14754D100	7	178 SH	DEFINED	01	178
0	0							
CASH AMER INTL INC		COM	14754D100	816	21149 SH	DEFINED	02	20275
0	874							
CASS INFORMATION SYS INC		COM	14808P109	30	714 SH	DEFINED	01	714
0	0							
CASS INFORMATION SYS INC		COM	14808P109	7	160 SH	OTHER	01	0
160	0							
CASS INFORMATION SYS INC		COM	14808P109	191	4560 SH	DEFINED	02	4560
0	0							
CASTLE A M & CO		COM	148411101	2709	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	329	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							
CATAMARAN CORP		COM	148887102	1422	14516 SH	DEFINED	01	14505
11	0							
CATAMARAN CORP		COM	148887102	50	515 SH	OTHER	01	0
487	28							
CATAMARAN CORP		COM	148887102	13234	135078 SH	DEFINED	02	41574
0	93504							
CATAMARAN CORP		OPTIONS	148887102	4899	50000 SH CALL	DEFINED	02	50000
0	0							
CATAMARAN CORP		OPTIONS	148887102	4899	50000 SH PUT	DEFINED	02	50000
0	0							
CATAMARAN CORP		COM	148887102	41	421 SH	DEFINED	05	421
0	0							
CATAMARAN CORP		COM	148887102	2	22 SH	DEFINED	28	22
0	0							
CATERPILLAR INC DEL		COM	149123101	174	2025 SH	DEFINED		2025
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 CALL	DEFINED	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 CALL	DEFINED	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 CALL	DEFINED	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 200 0	COM	149123101	17	200 SH	OTHER	28	0
CATHAY GENERAL BANCORP 3900 0	COM	149150104	67	3900 SH	OTHER	01	0
CATHAY GENERAL BANCORP 0 278	COM	149150104	475	27492 SH	DEFINED	02	27214
CATO CORP NEW 0 0	CL A	149205106	4242	142772 SH	DEFINED	01	142772
CATO CORP NEW 0 91	CL A	149205106	715	24062 SH	DEFINED	02	23971
CAVCO INDS INC DEL 0 0	COM	149568107	45	990 SH	DEFINED	01	990
CAVCO INDS INC DEL 0 34	COM	149568107	2	34 SH	OTHER	01	0
CAVCO INDS INC DEL 0 0	COM	149568107	199	4329 SH	DEFINED	02	4329
CAVIUM INC 0 0	COM	14964U108	273	8190 SH	DEFINED	01	8190
CAVIUM INC 100 0	COM	14964U108	3	100 SH	OTHER	01	0
CAVIUM INC 0 3751	COM	14964U108	364	10938 SH	DEFINED	02	7187
CAVIUM INC 0 0	OPTIONS	14964U108	100	3000 SH CALL	DEFINED	12	3000
CBEYOND INC 0 127	COM	149847105	334	33939 SH	DEFINED	02	33812
CEDAR FAIR L P 0 149100	DEPOSITRY UNIT	150185106	26326	786561 SH	DEFINED	01	637461
CEDAR FAIR L P 0 900	DEPOSITRY UNIT	150185106	30	900 SH	OTHER	01	0
CEDAR FAIR L P 0 3927	DEPOSITRY UNIT	150185106	3713	110930 SH	DEFINED	02	107003
CEDAR REALTY TRUST INC 0 0	COM NEW	150602209	520	98532 SH	DEFINED	01	98532
CEDAR REALTY TRUST INC 0 160	COM NEW	150602209	399	75641 SH	DEFINED	02	75481
CEL-SCI CORP 0 0	COM NEW	150837409	8	24000 SH	DEFINED	02	24000
CELADON GROUP INC 0 0	COM	150838100	422	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	6	155 SH	DEFINED	12	155
CELANESE CORP DEL 0 0	OPTIONS	150870103	8	200 SH PUT	DEFINED	12	200
CELANESE CORP DEL 0 0	COM SER A	150870103	25	655 SH	DEFINED	28	655
CELANESE CORP DEL 48475 0	COM SER A	150870103	1838	48475 SH	OTHER	28	0
CELL THERAPEUTICS INC 0 38	COM NPV NEW 2012	150934883	0	42 SH	DEFINED	02	4
CELL THERAPEUTICS INC 0 0	COM NPV NEW 2012	150934883	54	22167 SH	DEFINED	06	22167
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
CELGENE CORP 0 0	COM	151020104	112	1464 SH	DEFINED		1464
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 CALL	DEFINED	02	124900
CELGENE CORP 0 0	COM	151020104	18	242 SH	DEFINED	06	242
CELGENE CORP 0 0	COM	151020104	43	557 SH	DEFINED	12	557
CELGENE CORP 0 0	OPTIONS	151020104	451	5900 SH CALL	DEFINED	12	5900
CELGENE CORP 0 0	OPTIONS	151020104	397	5200 SH PUT	DEFINED	12	5200
CELGENE CORP 0 0	COM	151020104	99	1300 SH	DEFINED	26	1300
CELGENE CORP 550 0	COM	151020104	824	10786 SH	DEFINED	28	10236
CELGENE CORP	COM	151020104	304	3975 SH	OTHER	28	0

CENTRAL EUROPEAN DIST CORP 0 0	OPTIONS	153435102	1	400 SH	CALL	DEFINED	12	400
CENTRAL EUROPEAN DIST CORP 0 0	NOTE 3.000% 3/1	153435AA0	70	75000 PRN		DEFINED	01	75000
CENTRAL EUROPEAN DIST CORP 0 2000	NOTE 3.000% 3/1	153435AA0	2	2000 PRN		DEFINED	02	0
CENTRAL EUROPE & RUSSIA FD I 0 0	COM	153436100	142	4249 SH		OTHER	01	4249
CENTRAL EUROPE & RUSSIA FD I 0 1240	COM	153436100	154	4603 SH		DEFINED	02	3363
CENTRAL EUROPEAN MEDIA 0 0	NOTE 5.000%11/1	153443AH9	95	100000 PRN		DEFINED	01	100000
CENTRAL EUROPEAN MEDIA 0 0	NOTE 5.000%11/1	153443AH9	1890	2000000 PRN		DEFINED	02	2000000
CENTRAL FED CORP 0 84	COM NEW	15346Q202	0	84 SH		DEFINED	02	0
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	5	200 SH		DEFINED	05	200
CENTRAL GARDEN & PET CO 0 0	COM	153527106	13	1100 SH		DEFINED	02	1100
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	216	17840 SH		DEFINED	01	17840
CENTRAL GARDEN & PET CO 0 256	CL A NON-VTG	153527205	919	76089 SH		DEFINED	02	75833
CENTRAL GOLDTRUST 0 0	TR UNIT	153546106	20	300 SH		DEFINED	01	300
CENTRAL GOLDTRUST 835 0	TR UNIT	153546106	159	2335 SH		OTHER	01	1500
CENTRAL GOLDTRUST 0 911	TR UNIT	153546106	111	1636 SH		DEFINED	02	725
CENTRAL PAC FINL CORP 0 0	COM NEW	154760409	102	7137 SH		DEFINED	02	7137
CENTRAL SECS CORP 0 0	COM	155123102	222	10996 SH		DEFINED	01	10996
CENTRAL SECS CORP 0 23068	COM	155123102	465	23068 SH		OTHER	01	0
CENTRAL SECS CORP 0 9204	COM	155123102	186	9204 SH		DEFINED	02	0
CENTURY ALUM CO 0 0	COM	156431108	3	451 SH		DEFINED	01	451
CENTURY ALUM CO 0 402	COM	156431108	3	402 SH		OTHER	01	0
CENTURY ALUM CO 0 1950	COM	156431108	728	101651 SH		DEFINED	02	99701
CENTURY ALUM CO 0 0	OPTIONS	156431108	6	800 SH	CALL	DEFINED	12	800
CENTURY ALUM CO 0 0	OPTIONS	156431108	2	300 SH	PUT	DEFINED	12	300
CENTURY BANCORP INC MASS 0 0	CL A NON VTG	156432106	143	4480 SH		DEFINED	01	4480
CENTURY BANCORP INC MASS 51415 0	CL A NON VTG	156432106	1641	51415 SH		OTHER	01	0
CENTURY BANCORP INC MASS 0 0	CL A NON VTG	156432106	56	1768 SH		DEFINED	02	1768
CENTURYLINK INC 0 0	COM	156700106	67	1661 SH		DEFINED		1661
CENTURYLINK INC 0 0	COM	156700106	41085	1016946 SH		DEFINED	01	1016946
CENTURYLINK INC 108937 66448	COM	156700106	7915	195917 SH		OTHER	01	20532
CENTURYLINK INC 0 4837176	COM	156700106	209784	5192682 SH		DEFINED	02	355506
CENTURYLINK INC 0 0	OPTIONS	156700106	2626	65000 SH	CALL	DEFINED	02	65000
CENTURYLINK INC 0 1000	OPTIONS	156700106	3676	91000 SH	PUT	DEFINED	02	90000
CENTURYLINK INC 0 0	COM	156700106	2287	56606 SH		DEFINED	06	56606
CEPHEID 0 0	COM	15670R107	355	10280 SH		DEFINED	01	10280
CEPHEID 0 0	COM	15670R107	1164	33741 SH		DEFINED	02	33741
CEPHEID 0 0	OPTIONS	15670R107	704	20400 SH	CALL	DEFINED	02	20400
CENVEO INC 0 6657	COM	15670S105	256	111837 SH		DEFINED	02	105180
CERADYNE INC 0 0	COM	156710105	1	41 SH		OTHER	01	41
CERADYNE INC	COM	156710105	655	26820 SH		DEFINED	02	26718

CHEMED CORP NEW 0 0	COM		16359R103	552	7961 SH	DEFINED	01	7961
CHEMED CORP NEW 0 565	COM		16359R103	1055	15233 SH	DEFINED	02	14668
CHEMED CORP NEW 0 0	COM		16359R103	7	100 SH	DEFINED	12	100
CHEMICAL FINL CORP 0 80	COM		163731102	586	24212 SH	DEFINED	02	24132
CHEMOCENTRYX INC 0 0	COM		16383L106	1	82 SH	DEFINED	02	82
CHEMTURA CORP 0 140	COM NEW		163893209	7	382 SH	DEFINED	01	242
CHEMTURA CORP 0 301	COM NEW		163893209	1661	96476 SH	DEFINED	02	96175
CHENIERE ENERGY PARTNERS LP 0 0	COM UNIT		16411Q101	23844	1042603 SH	DEFINED	01	1042603
CHENIERE ENERGY PARTNERS LP 0 500	COM UNIT		16411Q101	18	800 SH	OTHER	01	300
CHENIERE ENERGY PARTNERS LP 0 1541	COM UNIT		16411Q101	172	7541 SH	DEFINED	02	6000
CHENIERE ENERGY INC 0 0	COM NEW		16411R208	313	20146 SH	DEFINED	01	20146
CHENIERE ENERGY INC 0 164	COM NEW		16411R208	79	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	1165	75000 SH CALL	DEFINED	02	75000
CHENIERE ENERGY INC 0 0	COM NEW		16411R208	2	115 SH	DEFINED	12	115
CHENIERE ENERGY INC 0 0	OPTIONS		16411R208	188	12100 SH CALL	DEFINED	12	12100
CHENIERE ENERGY INC 0 0	OPTIONS		16411R208	202	13000 SH PUT	DEFINED	12	13000
CHEROKEE INC DEL NEW 0 0	COM		16444H102	36	2500 SH	DEFINED	01	2500
CHEROKEE INC DEL NEW 0 0	COM		16444H102	29	2011 SH	DEFINED	02	2011
CHESAPEAKE ENERGY CORP 0 1645	COM		165167107	12725	674373 SH	DEFINED		672728
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 CALL	DEFINED	02	1015600
CHESAPEAKE ENERGY CORP 0 0	OPTIONS		165167107	10790	571800 SH PUT	DEFINED	02	571800
CHESAPEAKE ENERGY CORP 0 0	COM		165167107	150	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 CALL	DEFINED	12	54800
CHESAPEAKE ENERGY CORP 0 0	OPTIONS		165167107	1427	75600 SH PUT	DEFINED	12	75600
CHESAPEAKE ENERGY CORP 0 0	PFD CONV		165167842	139	1700 SH	DEFINED	01	1700
CHESAPEAKE ENERGY CORP 0 8536	PFD CONV		165167842	696	8536 SH	DEFINED	02	0
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
CHESAPEAKE GRANITE WASH TR 0 0	COM SH BEN INT		165185109	42	2075 SH	DEFINED	02	2075
CHESAPEAKE LODGING TR 0 0	SH BEN INT		165240102	67	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	362	7648 SH	DEFINED	02	7148
CHEVRON CORP NEW 0 2850	COM		166764100	1073	9210 SH	DEFINED		6360
CHEVRON CORP NEW 0 0	COM		166764100	772318	6625929 SH	DEFINED	01	6625929
CHEVRON CORP NEW	COM		166764100	371308	3185550 SH	OTHER	01	639787

1610210 935553 CHEVRON CORP NEW 0 5523506	COM	166764100	741940	6365302 SH	DEFINED	02	841796
CHEVRON CORP NEW 0 0	OPTIONS	166764100	74925	642800 SH CALL	DEFINED	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 CALL	DEFINED	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 CALL	DEFINED	12	13900
CHEVRON CORP NEW 0 0	OPTIONS	166764100	4930	42300 SH PUT	DEFINED	12	42300
CHEVRON CORP NEW 0 0	COM	166764100	9034	77504 SH	DEFINED	26	77504
CHEVRON CORP NEW 0 0	COM	166764100	4563	39146 SH	DEFINED	28	39146
CHEVRON CORP NEW 52554 0	COM	166764100	6217	53340 SH	OTHER	28	786
CHICAGO BRIDGE & IRON CO N V 16098 0	N Y REGISTRY SH	167250109	10284	270005 SH	DEFINED	01	253907
CHICAGO BRIDGE & IRON CO N V 9912 47143	N Y REGISTRY SH	167250109	2173	57055 SH	OTHER	01	0
CHICAGO BRIDGE & IRON CO N V 0 8349	N Y REGISTRY SH	167250109	1012	26565 SH	DEFINED	02	18216
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY SH	167250109	105	2764 SH	DEFINED	06	2764
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY SH	167250109	6	155 SH	DEFINED	12	155
CHICAGO BRIDGE & IRON CO N V 0 0	N Y REGISTRY SH	167250109	227	5949 SH	DEFINED	28	5949
CHICOPEE BANCORP INC 0 0	COM	168565109	155	10750 SH	DEFINED	01	10750
CHICOS FAS INC 0 0	COM	168615102	318	17580 SH	DEFINED	01	17580
CHICOS FAS INC 0 69784	COM	168615102	2622	144795 SH	DEFINED	02	75011
CHICOS FAS INC 0 0	COM	168615102	27	1510 SH	DEFINED	06	1510
CHICOS FAS INC 0 0	COM	168615102	35	1936 SH	DEFINED	12	1936
CHICOS FAS INC 0 0	OPTIONS	168615102	25	1400 SH CALL	DEFINED	12	1400
CHICOS FAS INC 0 0	OPTIONS	168615102	5	300 SH PUT	DEFINED	12	300
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	81	1348 SH	DEFINED	01	1348
CHILDRENS PL RETAIL STORES I 0 20512	COM	168905107	2307	38455 SH	DEFINED	02	17943
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	12	200 SH	DEFINED	12	200
CHILDRENS PL RETAIL STORES I 0 0	OPTIONS	168905107	456	7600 SH CALL	DEFINED	12	7600
CHILDRENS PL RETAIL STORES I 0 0	OPTIONS	168905107	654	10900 SH PUT	DEFINED	12	10900
CHIMERA INVT CORP 0 0	COM	16934Q109	2364	872296 SH	DEFINED	01	872296
CHIMERA INVT CORP 144600 0	COM	16934Q109	514	189600 SH	OTHER	01	45000
CHIMERA INVT CORP 0 1979143	COM	16934Q109	8847	3264513 SH	DEFINED	02	1285369
CHINA ADVANCED CONSTR MATLS 0 0	COM	169365103	4	10000 SH	DEFINED	02	10000
CHINA FD INC 0 0	COM	169373107	15	658 SH	DEFINED	01	658
CHINA FD INC 12078 0	COM	169373107	310	13919 SH	OTHER	01	1841
CHINA FD INC 0 23446	COM	169373107	575	25816 SH	DEFINED	02	2370
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	5	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	63	1458 SH	OTHER	01	1458
CHINA LIFE INS CO LTD 0 14261	SPON ADR REP H	16939P106	950	21914 SH	DEFINED	02	7653

CHINA SOUTHN AIRLS LTD 0 0	SPON ADR CL H	169409109	3	123 SH	DEFINED	01	123	
CHINA SOUTHN AIRLS LTD 0 0	SPON ADR CL H	169409109	1	67 SH	DEFINED	02	67	
CHINA MOBILE LIMITED 0 0	SPONSORED ADR	16941M109	680	12280 SH	DEFINED	01	12280	
CHINA MOBILE LIMITED 4140 1200	SPONSORED ADR	16941M109	559	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	97	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	21	225 SH	DEFINED	28	225	
CHINA TELECOM CORP LTD 0 0	SPON ADR H SHS	169426103	5	80 SH	DEFINED	01	80	
CHINA TELECOM CORP LTD 0 32596	SPON ADR H SHS	169426103	2033	35066 SH	DEFINED	02	2470	
CHINA TELECOM CORP LTD 0 0	SPON ADR H SHS	169426103	18	318 SH	DEFINED	12	318	
CHINA SUNERGY CO LTD 0 266	SPONSORED ADR NE	16942X302	22	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	11	10000 SH	DEFINED	02	10000	
CHINA GREEN AGRICULTURE INC 0 0	COM	16943W105	10	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	124	7580 SH	DEFINED	01	7580	
CHINA UNICOM (HONG KONG) LTD 1273 0	SPONSORED ADR	16945R104	216	13273 SH	OTHER	01	12000	
CHINA UNICOM (HONG KONG) LTD 0 312855	SPONSORED ADR	16945R104	6130	375827 SH	DEFINED	02	62972	
CHINDEX INTERNATIONAL INC 0 0	COM	169467107	41	3928 SH	DEFINED	02	3928	
CHINA HYDROELECTRIC CORP 0 0	SPONSORED ADR	16949D101	0	108 SH	DEFINED	02	108	
CHINA LODGING GROUP LTD 0 0	SPONSORED ADR	16949N109	33	2000 SH	DEFINED	02	2000	
CHINA INFORMATION TECHNOLOGY 0 0	COM NEW	16950L208	1	1175 SH	DEFINED	02	1175	
CHINA MING YANG WIND PWR GRO 0 0	SPONSORED ADR	16951C108	20	18000 SH	DEFINED	02	18000	
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	16	50 SH	DEFINED		50	
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	859	2705 SH	DEFINED	01	2705	
CHIPOTLE MEXICAN GRILL INC 210 514	COM	169656105	316	994 SH	OTHER	01	270	
CHIPOTLE MEXICAN GRILL INC 0 47004	COM	169656105	16223	51090 SH	DEFINED	02	4086	
CHIPOTLE MEXICAN GRILL INC 0 0	OPTIONS	169656105	127	400 SH	PUT	DEFINED	02	400
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	35	111 SH	DEFINED	06	111	
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	2618	8245 SH	DEFINED	12	8245	
CHIPOTLE MEXICAN GRILL INC 0 0	OPTIONS	169656105	5970	18800 SH	CALL	DEFINED	12	18800
CHIPOTLE MEXICAN GRILL INC 0 0	OPTIONS	169656105	7780	24500 SH	PUT	DEFINED	12	24500
CHOICE HOTELS INTL INC 0 0	COM	169905106	13	415 SH	DEFINED	01	415	
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	
CHIQUITA BRANDS INTL INC 0 0	NOTE 4.250% 8/1	170032AT3	176	200000 PRN	DEFINED	01	200000	
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	170	48554 SH	DEFINED	02	48554	
CHUBB CORP 0 0	COM	171232101	79	1040 SH	DEFINED		1040	
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	COM	171232101	39270	514813 SH	DEFINED	02	194103	

CINEMARK HOLDINGS INC 0 0	COM	17243V102	2240	99871 SH	DEFINED	01	99871	
CINEMARK HOLDINGS INC 7955 2338	COM	17243V102	232	10355 SH	OTHER	01	62	
CINEMARK HOLDINGS INC 0 2706	COM	17243V102	1558	69460 SH	DEFINED	02	66754	
CINEMARK HOLDINGS INC 0 0	COM	17243V102	31	1380 SH	DEFINED	28	1380	
CIRCOR INTL INC 0 0	COM	17273K109	23	600 SH	DEFINED	01	600	
CIRCOR INTL INC 0 268	COM	17273K109	633	16769 SH	DEFINED	02	16501	
CIRCOR INTL INC 0 0	COM	17273K109	18	489 SH	DEFINED	06	489	
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 0 123114	COM	172755100	5299	138032 SH	DEFINED	02	14918	
CIRRUS LOGIC INC 0 0	COM	172755100	37	963 SH	DEFINED	12	963	
CISCO SYS INC 0 0	COM	17275R102	345	18070 SH	DEFINED		18070	
CISCO SYS INC 0 0	COM	17275R102	252323	13214077 SH	DEFINED	01	13214077	
CISCO SYS INC 2477826 1218087	COM	17275R102	93316	4886942 SH	OTHER	01	1191029	
CISCO SYS INC 0 6510951	COM	17275R102	205779	10776571 SH	DEFINED	02	4265620	
CISCO SYS INC 0 20000	OPTIONS	17275R102	159785	8367900 SH	CALL	DEFINED	02	8347900
CISCO SYS INC 0 22200	OPTIONS	17275R102	33229	1740200 SH	PUT	DEFINED	02	1718000
CISCO SYS INC 0 0	COM	17275R102	3586	187805 SH	DEFINED	06	187805	
CISCO SYS INC 0 0	OPTIONS	17275R102	955	50000 SH	CALL	DEFINED	06	50000
CISCO SYS INC 0 0	OPTIONS	17275R102	4010	210000 SH	PUT	DEFINED	06	210000
CISCO SYS INC 0 0	OPTIONS	17275R102	10791	565100 SH	CALL	DEFINED	12	565100
CISCO SYS INC 0 0	OPTIONS	17275R102	13428	703200 SH	PUT	DEFINED	12	703200
CISCO SYS INC 0 0	COM	17275R102	10	545 SH	DEFINED	26	545	
CISCO SYS INC 0 0	COM	17275R102	2431	127314 SH	DEFINED	28	127314	
CISCO SYS INC 194954 0	COM	17275R102	3760	196887 SH	OTHER	28	1933	
CINTAS CORP 0 0	COM	172908105	18	425 SH	DEFINED		425	
CINTAS CORP 661 0	COM	172908105	939	22658 SH	DEFINED	01	21997	
CINTAS CORP 9539 661	COM	172908105	423	10200 SH	OTHER	01	0	
CINTAS CORP 0 5549	COM	172908105	1195	28846 SH	DEFINED	02	23297	
CINTAS CORP 0 0	COM	172908105	45	1089 SH	DEFINED	12	1089	
CINTAS CORP 0 0	COM	172908105	5	129 SH	DEFINED	28	129	
CITIZENS & NORTHN CORP 0 0	COM	172922106	140	7156 SH	DEFINED	02	7156	
CITIGROUP INC 0 0	*W EXP 10/28/201	172967234	101	2253498 SH	DEFINED	02	2253498	
CITIGROUP INC 146 434	UNIT 99/99/9999	172967416	107	1107 SH	DEFINED	01	527	
CITIGROUP INC 0 276	UNIT 99/99/9999	172967416	27	276 SH	OTHER	01	0	
CITIGROUP INC 0 10977	UNIT 99/99/9999	172967416	66242	683044 SH	DEFINED	02	672067	
CITIGROUP INC 0 2466	COM NEW	172967424	386	11799 SH	DEFINED		9333	
CITIGROUP INC 0 0	COM NEW	172967424	63262	1933435 SH	DEFINED	01	1933435	
CITIGROUP INC 101007 43929	COM NEW	172967424	7505	229383 SH	OTHER	01	84447	
CITIGROUP INC 0 0	OPTIONS	172967424	33	1000 SH	CALL	OTHER	01	1000
CITIGROUP INC 0 726919	COM NEW	172967424	307153	9387304 SH	DEFINED	02	8660385	
CITIGROUP INC 0 1100	OPTIONS	172967424	91196	2787160 SH	CALL	DEFINED	02	2786060
CITIGROUP INC	OPTIONS	172967424	5427	165860 SH	PUT	DEFINED	02	159860

CLAYMORE EXCHANGE	TRD	FD	TR	GUG BLT2016 HY	18383M415	43	1650	SH	DEFINED	02	0
0 1650											
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG BULL 2015	18383M423	377	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	135	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	4967	191865	SH	DEFINED	02	0
0 191865											
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG BULL 2012	18383M456	761	29798	SH	DEFINED	02	0
0 29798											
CLAYMORE EXCHANGE	TRD	FD	TR	WLSHR US REIT	18383M472	263	7354	SH	DEFINED	02	0
0 7354											
CLAYMORE EXCHANGE	TRD	FD	TR	GUG MULTI ASSET	18383M506	355	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	GUG BULL2020 E	18383M514	758	35852	SH	DEFINED	02	0
0 35852											
CLAYMORE EXCHANGE	TRD	FD	TR	GUG BULL2019 E	18383M522	55	2621	SH	DEFINED	02	0
0 2621											
CLAYMORE EXCHANGE	TRD	FD	TR	GUG BULL2018 E	18383M530	911	43290	SH	DEFINED	02	0
0 43290											
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CRP BD 2017	18383M548	601	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	593	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	2108	96401	SH	DEFINED	02	0
0 96401											
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CRP BD 2014	18383M571	183	8603	SH	DEFINED	01	8603
0 0											
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CRP BD 2014	18383M571	883	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	180	8814	SH	DEFINED	01	8814
0 0											
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CRP BD 2012	18383M597	333	16348	SH	DEFINED	02	0
0 16348											
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG SPINOFF ETF	18383M605	378	13736	SH	DEFINED	02	0
0 13736											
CLAYMORE EXCHANGE	TRD	FD	TR	GUG RAYM JAMES S	18383M613	258	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	846	16898	SH	DEFINED	02	15482
0 1416											
CLAYMORE EXCHANGE	TRD	FD	TR	GUG MIDCAP CORE	18383M720	558	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	44	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	21	949	SH	DEFINED	02	880
0 69											
CLAYMORE EXCHANGE	TRD	FD	TR	OPTIONS	18383Q135	709	32800	SH CALL	DEFINED	12	32800
0 0											
CLAYMORE EXCHANGE	TRD	FD	TR	OPTIONS	18383Q135	65	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	538	24814	SH	DEFINED	02	1000
0 23814											
CLAYMORE EXCHANGE	TRD	FD	TR	GUGG CA ENRG INC	18383Q606	224	13311	SH	DEFINED	02	6737
0 6574											
CLAYMORE EXCHANGE	TRD	FD	TR	GUGGENHEIM SOLAR	18383Q739	94	5614	SH	DEFINED	01	5614

CLEARWIRE CORP NEW 0 0	CL A	18538Q105	1	757 SH	DEFINED	01	757	
CLEARWIRE CORP NEW 0 886587	CL A	18538Q105	1319	984594 SH	DEFINED	02	98007	
CLEARWATER PAPER CORP 0 0	COM	18538R103	6	138 SH	DEFINED	01	138	
CLEARWATER PAPER CORP 0 143	COM	18538R103	1216	29429 SH	DEFINED	02	29286	
CLEVELAND BIOLABS INC 0 4390	COM	185860103	12	4390 SH	DEFINED	02	0	
CLIFFS NATURAL RESOURCES INC 0 0	COM	18683K101	20	510 SH	DEFINED		510	
CLIFFS NATURAL RESOURCES INC 22946 0	COM	18683K101	16533	422503 SH	DEFINED	01	399557	
CLIFFS NATURAL RESOURCES INC 0 15000	OPTIONS	18683K101	587	15000 SH	CALL	DEFINED	01	0
CLIFFS NATURAL RESOURCES INC 1098122 28946	COM	18683K101	44102	1127068 SH	OTHER	01	0	
CLIFFS NATURAL RESOURCES INC 0 186461	COM	18683K101	12255	313178 SH	DEFINED	02	126717	
CLIFFS NATURAL RESOURCES INC 0 0	OPTIONS	18683K101	990	25300 SH	CALL	DEFINED	02	25300
CLIFFS NATURAL RESOURCES INC 0 0	OPTIONS	18683K101	129	3300 SH	PUT	DEFINED	02	3300
CLIFFS NATURAL RESOURCES INC 0 0	COM	18683K101	233	5964 SH	DEFINED	06	5964	
CLIFFS NATURAL RESOURCES INC 0 0	OPTIONS	18683K101	3130	80000 SH	PUT	DEFINED	06	80000
CLIFFS NATURAL RESOURCES INC 0 0	COM	18683K101	4	100 SH	DEFINED	12	100	
CLIFFS NATURAL RESOURCES INC 0 0	OPTIONS	18683K101	2250	57500 SH	CALL	DEFINED	12	57500
CLIFFS NATURAL RESOURCES INC 0 0	OPTIONS	18683K101	2747	70200 SH	PUT	DEFINED	12	70200
CLIFFS NATURAL RESOURCES INC 0 0	COM	18683K101	179	4578 SH	DEFINED	28	4578	
CLIFFS NATURAL RESOURCES INC 0 0	COM	18683K101	21	534 SH	OTHER	28	534	
CLIFTON SVGS BANCORP INC 0 0	COM	18712Q103	22	2000 SH	DEFINED	01	2000	
CLIFTON SVGS BANCORP INC 0 0	COM	18712Q103	0	6 SH	DEFINED	02	6	
CLOROX CO DEL 0 0	COM	189054109	32	450 SH	DEFINED		450	
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	124	1719 SH	DEFINED	06	1719	
CLOROX CO DEL 0 0	COM	189054109	9	120 SH	DEFINED	28	120	
CLOUD PEAK ENERGY INC 0 363	COM	18911Q102	813	44906 SH	DEFINED	02	44543	
CLOUGH GLOBAL ALLOCATION FUN 0 0	COM SHS BEN IN	18913Y103	81	5972 SH	DEFINED	01	5972	
CLOUGH GLOBAL ALLOCATION FUN 0 237881	COM SHS BEN IN	18913Y103	3221	237881 SH	DEFINED	02	0	
CLOUGH GLOBAL EQUITY FD 0 0	COM	18914C100	62	4821 SH	DEFINED	01	4821	
CLOUGH GLOBAL EQUITY FD 0 693235	COM	18914C100	8943	693235 SH	DEFINED	02	0	
CLOUGH GLOBAL OPPORTUNITIES 0 0	SH BEN INT	18914E106	353	30133 SH	DEFINED	01	30133	
CLOUGH GLOBAL OPPORTUNITIES 500 0	SH BEN INT	18914E106	6	500 SH	OTHER	01	0	
CLOUGH GLOBAL OPPORTUNITIES 0 663119	SH BEN INT	18914E106	7779	664899 SH	DEFINED	02	1780	
CLOVIS ONCOLOGY INC 0 0	COM	189464100	4	182 SH	DEFINED	02	182	
COACH INC 0 39540	COM	189754104	3098	55300 SH	DEFINED		15760	
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	CALL	DEFINED	02	762600
COACH INC 0 2500	OPTIONS	189754104	140	2500 SH	PUT	DEFINED	02	0
COACH INC	COM	189754104	513	9156 SH	DEFINED	06	9156	

COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP L	191241108	257	1991 SH	DEFINED	28	1991
CODEXIS INC 0 0	COM	192005106	91	29935 SH	DEFINED	01	29935
CODEXIS INC 0 79200	COM	192005106	240	79200 SH	OTHER	01	0
CODORUS VY BANCORP INC 0 12333	COM	192025104	177	12333 SH	DEFINED	02	0
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	991	34381 SH	DEFINED	01	34381
COEUR D ALENE MINES CORP IDA 0 6934	COM NEW	192108504	2767	95967 SH	DEFINED	02	89033
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	132	4577 SH	DEFINED	12	4577
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108504	332	11500 SH CALL	DEFINED	12	11500
COEUR D ALENE MINES CORP IDA 0 0	OPTIONS	192108504	176	6100 SH PUT	DEFINED	12	6100
COFFEE HLDGS INC 0 0	COM	192176105	35	5000 SH	DEFINED	02	5000
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	136	5905 SH	DEFINED	01	5905
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	14	590 SH	OTHER	01	590
COGENT COMM GROUP INC 0 2398	COM NEW	19239V302	320	13914 SH	DEFINED	02	11516
COGNEX CORP 51 0	COM	192422103	701	20274 SH	DEFINED	01	20223
COGNEX CORP 574 6351	COM	192422103	239	6925 SH	OTHER	01	0
COGNEX CORP 0 50	COM	192422103	617	17843 SH	DEFINED	02	17793
COGNEX CORP 0 0	COM	192422103	4	107 SH	DEFINED	28	107
COGNIZANT TECHNOLOGY SOLUTIO 0 35935	CL A	192446102	3431	49092 SH	DEFINED		13157
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	3848	55064 SH	DEFINED	01	55064
COGNIZANT TECHNOLOGY SOLUTIO 6700 25390	CL A	192446102	2548	36451 SH	OTHER	01	4361
COGNIZANT TECHNOLOGY SOLUTIO 0 284303	CL A	192446102	27760	397198 SH	DEFINED	02	112895
COGNIZANT TECHNOLOGY SOLUTIO 0 0	OPTIONS	192446102	6514	93200 SH CALL	DEFINED	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
COHERENT INC 0 339	COM	192479103	800	17453 SH	DEFINED	02	17114
COHEN & STEERS INC 0 0	COM	19247A100	16	550 SH	DEFINED	01	550
COHEN & STEERS INC 2000 0	COM	19247A100	59	2000 SH	OTHER	01	0
COHEN & STEERS INC 0 5124	COM	19247A100	417	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	109	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	118	8258 SH	OTHER	01	0
COHEN & STEERS TOTAL RETURN 0 10839	COM	19247R103	155	10840 SH	DEFINED	02	1
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	185	10637 SH	DEFINED	01	10637
COHEN & STEERS REIT & PFD IN 1413 0	COM	19247X100	25	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	337	18513 SH	DEFINED	01	18513
COHEN & STEERS INFRASTRUCTUR 7310 0	COM	19248A109	133	7310 SH	OTHER	01	0
COHEN & STEERS INFRASTRUCTUR 0 565667	COM	19248A109	10491	575798 SH	DEFINED	02	10131
COHEN & STEERS LTD DUR PFD I 0 0	COM	19248C105	349	14000 SH	DEFINED	01	14000
COHEN & STEERS LTD DUR PFD I 0 153824	COM	19248C105	3839	153824 SH	DEFINED	02	0
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	73	4880 SH	DEFINED	01	4880

COLUMBIA BKG SYS INC 0 4088	COM	197236102	617	33270 SH	DEFINED	02	29182
COLUMBIA LABS INC 0 0	COM	197779101	3	3050 SH	DEFINED	01	3050
COLUMBIA LABS INC 0 690	COM	197779101	1	690 SH	DEFINED	02	0
COLUMBIA SELIGM PREM TECH GR 0 0	COM	19842X109	16	1000 SH	DEFINED	01	1000
COLUMBIA SELIGM PREM TECH GR 0 4955	COM	19842X109	79	4955 SH	DEFINED	02	0
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	45	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	15	1000 SH	DEFINED	01	1000
COLUMBUS MCKINNON CORP N Y 0 749	COM	199333105	512	33880 SH	DEFINED	02	33131
COMFORT SYS USA INC 0 519	COM	199908104	461	42196 SH	DEFINED	02	41677
COMBIMATRIX CORPORATION 0 0	COM	20009T105	0	310 SH	DEFINED	02	310
COMCAST CORP NEW 0 196923	CL A	20030N101	8952	250447 SH	DEFINED		53524
COMCAST CORP NEW 0 0	CL A	20030N101	74625	2087712 SH	DEFINED	01	2087712
COMCAST CORP NEW 420506 320405	CL A	20030N101	27354	765251 SH	OTHER	01	24340
COMCAST CORP NEW 0 4163212	CL A	20030N101	197444	5523696 SH	DEFINED	02	1360483
COMCAST CORP NEW 0 0	OPTIONS	20030N101	26487	741000 SH CALL	DEFINED	02	741000
COMCAST CORP NEW 0 0	OPTIONS	20030N101	3049	85300 SH PUT	DEFINED	02	85300
COMCAST CORP NEW 0 0	CL A	20030N101	0	9 SH	DEFINED	06	9
COMCAST CORP NEW 0 0	OPTIONS	20030N101	1119	31300 SH CALL	DEFINED	12	31300
COMCAST CORP NEW 0 0	OPTIONS	20030N101	1469	41100 SH PUT	DEFINED	12	41100
COMCAST CORP NEW 0 0	CL A	20030N101	17552	491035 SH	DEFINED	26	491035
COMCAST CORP NEW 0 0	CL A	20030N101	402	11260 SH	DEFINED	28	11260
COMCAST CORP NEW 6500 0	CL A	20030N101	232	6500 SH	OTHER	28	0
COMCAST CORP NEW 3738 0	CL A SPL	20030N200	17912	514557 SH	DEFINED	01	510819
COMCAST CORP NEW 107340 31958	CL A SPL	20030N200	4849	139298 SH	OTHER	01	0
COMCAST CORP NEW 0 543993	CL A SPL	20030N200	21702	623444 SH	DEFINED	02	79451
COMCAST CORP NEW 0 0	CL A SPL	20030N200	1773	50946 SH	DEFINED	06	50946
COMERICA INC 0 0	COM	200340107	17	560 SH	DEFINED		560
COMERICA INC 0 0	COM	200340107	1283	41334 SH	DEFINED	01	41334
COMERICA INC 3613 1900	COM	200340107	725	23349 SH	OTHER	01	17836
COMERICA INC 0 53393	COM	200340107	8763	282216 SH	DEFINED	02	228823
COMERICA INC 0 0	COM	200340107	22	713 SH	DEFINED	06	713
COMERICA INC 0 0	COM	200340107	40	1276 SH	DEFINED	12	1276
COMERICA INC 0 0	OPTIONS	200340107	227	7300 SH CALL	DEFINED	12	7300
COMERICA INC 0 0	OPTIONS	200340107	99	3200 SH PUT	DEFINED	12	3200
COMMAND SEC CORP 34250 0	COM	20050L100	134	108750 SH	OTHER	01	74500
COMMERCE BANCSHARES INC 0 0	COM	200525103	1755	43509 SH	DEFINED	01	43509
COMMERCE BANCSHARES INC 119923 1505	COM	200525103	5568	138051 SH	OTHER	01	16623
COMMERCE BANCSHARES INC 0 12561	COM	200525103	1920	47604 SH	DEFINED	02	35043
COMMERCE BANCSHARES INC 0 0	COM	200525103	20	492 SH	DEFINED	12	492
COMMERCIAL METALS CO 0 0	COM	201723103	641	48552 SH	DEFINED	01	48552
COMMERCIAL METALS CO	COM	201723103	79	6000 SH	OTHER	01	0

COMPANHIA DE SANEAMENTO BASI 0 80717	SPONSORED ADR	20441A102	12499	153911	SH	DEFINED	02	73194
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	333	4095	SH	DEFINED	06	4095
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	39	480	SH	DEFINED	28	480
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD	20441B407	25	1496	SH	DEFINED	01	1496
COMPANHIA PARANAENSE ENERG C 150 0	SPON ADR PFD	20441B407	2	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	3	174	SH	DEFINED	12	174
COMPANHIA DE BEBIDAS DAS AME 0 400	SPONSORED ADR	20441W104	42	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
COMPANIA CERVECERIAS UNIDAS 300 0	SPONSORED ADR	204429104	21	300	SH	OTHER	01	0
COMPANIA CERVECERIAS UNIDAS 0 2830	SPONSORED ADR	204429104	269	3770	SH	DEFINED	02	940
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED ADR	204448104	2252	57796	SH	DEFINED	01	57796
COMPANIA DE MINAS BUENAVENTU 300 4100	SPONSORED ADR	204448104	171	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	259	6638	SH	DEFINED	06	6638
COMPASS MINERALS INTL INC 0 505	COM	20451N101	188	2527	SH	DEFINED	01	2022
COMPASS MINERALS INTL INC 0 2000	COM	20451N101	149	2000	SH	OTHER	01	0
COMPASS MINERALS INTL INC 0 187	COM	20451N101	566	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	364	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	108	34800	SH	DEFINED	02	34800
COMPRESSCO PARTNERS L P 0 0	COM UNIT	20467A101	34	2000	SH	OTHER	01	2000
COMPUCREDIT HLDGS CORP 0 0	COM	20478T107	37	10000	SH	DEFINED	01	10000
COMPUCREDIT HLDGS CORP 0 0	COM	20478T107	19	5095	SH	DEFINED	02	5095
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	9	170	SH	DEFINED	01	170
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	317	5701	SH	DEFINED	02	5701
COMPUTER SCIENCES CORP 0 0	COM	205363104	16	490	SH	DEFINED		490
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	61	1883	SH	DEFINED	06	1883
COMPUTER SCIENCES CORP 0 0	COM	205363104	299	9292	SH	DEFINED	12	9292
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	106	3300	SH CALL	DEFINED	12	3300
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	161	5000	SH PUT	DEFINED	12	5000
COMPUTER TASK GROUP INC 0 3308	COM	205477102	171	10546	SH	DEFINED	02	7238
COMPUWARE CORP 0 0	COM	205638109	7	720	SH	DEFINED		720
COMPUWARE CORP	COM	205638109	673	68096	SH	DEFINED	01	68096

CONOCOPHILLIPS 0 768597	COM	20825C104	86436	1511642	SH		DEFINED	02	743046
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	36910	645500	SH	CALL	DEFINED	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	CALL	DEFINED	06	20000
CONOCOPHILLIPS 0 0	COM	20825C104	813	14226	SH		DEFINED	12	14226
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	520	9100	SH	CALL	DEFINED	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
CONSOL ENERGY INC 0 0	COM	20854P109	22	725	SH		DEFINED		725
CONSOL ENERGY INC 1442 0	COM	20854P109	4970	165382	SH		DEFINED	01	163940
CONSOL ENERGY INC 2324 7622	COM	20854P109	299	9946	SH		OTHER	01	0
CONSOL ENERGY INC 0 18782	COM	20854P109	1960	65234	SH		DEFINED	02	46452
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	20900	695500	SH	CALL	DEFINED	02	695500
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	4204	139900	SH	PUT	DEFINED	02	139900
CONSOL ENERGY INC 0 0	COM	20854P109	603	20064	SH		DEFINED	06	20064
CONSOL ENERGY INC 0 0	COM	20854P109	4	137	SH		DEFINED	12	137
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	173	10070	SH		DEFINED	01	10070
CONSOLIDATED COMM HLDGS INC 0 0	COM	209034107	12	675	SH		OTHER	01	675
CONSOLIDATED COMM HLDGS INC 0 935	COM	209034107	426	24789	SH		DEFINED	02	23854
CONSOLIDATED EDISON INC 0 0	COM	209115104	54	895	SH		DEFINED		895
CONSOLIDATED EDISON INC 0 0	COM	209115104	25709	429271	SH		DEFINED	01	429271
CONSOLIDATED EDISON INC 142164 23318	COM	209115104	17095	285439	SH		OTHER	01	119957
CONSOLIDATED EDISON INC 0 238825	COM	209115104	19982	333639	SH		DEFINED	02	94814
CONSOLIDATED EDISON INC 0 0	COM	209115104	3105	51851	SH		DEFINED	06	51851
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	3893	65000	SH	CALL	DEFINED	06	65000
CONSOLIDATED EDISON INC 0 0	COM	209115104	19	316	SH		DEFINED	12	316
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	6	100	SH	CALL	DEFINED	12	100
CONSOLIDATED EDISON INC 0 0	OPTIONS	209115104	126	2100	SH	PUT	DEFINED	12	2100
CONSOLIDATED EDISON INC 0 0	COM	209115104	38	635	SH		DEFINED	28	635
CONSOLIDATED GRAPHICS INC 0 0	COM	209341106	468	17954	SH		DEFINED	02	17954
CONSTANT CONTACT INC 0 0	COM	210313102	10	602	SH		DEFINED	01	602
CONSTANT CONTACT INC 0 0	COM	210313102	84	4834	SH		DEFINED	02	4834
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	20	610	SH		DEFINED		610
CONSTELLATION BRANDS INC 60 3938	CL A	21036P108	553	17098	SH		DEFINED	01	13100
CONSTELLATION BRANDS INC 0 1460	CL A	21036P108	47	1460	SH		OTHER	01	0
CONSTELLATION BRANDS INC 0 299864	CL A	21036P108	11698	361622	SH		DEFINED	02	61758
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	125	3858	SH		DEFINED	06	3858
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	3	100	SH		DEFINED	12	100
CONTANGO OIL & GAS COMPANY 0 1500	COM NEW	21075N204	74	1500	SH		DEFINED	01	0
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	451	9184	SH		DEFINED	02	9184

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	342	26000 SH CALL	DEFINED	12	26000
CORNING INC 0 0	OPTIONS		219350105	297	22600 SH PUT	DEFINED	12	22600
CORNING INC 0 0	COM		219350105	185	14065 SH	DEFINED	26	14065
CORNING INC 0 0	COM		219350105	171	13016 SH	DEFINED	28	13016
CORNING INC 61940 0	COM		219350105	815	61940 SH	OTHER	28	0
CORONADO BIOSCIENCES INC 0 0	COM		21976U109	118	22768 SH	DEFINED	02	22768
CORPBANCA 0 0	SPONSORED ADR		21987A209	11	600 SH	OTHER	01	600
CORPBANCA 0 666	SPONSORED ADR		21987A209	58	3206 SH	DEFINED	02	2540
CORPORATE EXECUTIVE BRD CO 0 0	COM		21988R102	31	572 SH	DEFINED	01	572
CORPORATE EXECUTIVE BRD CO 0 729	COM		21988R102	928	17309 SH	DEFINED	02	16580
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT		22002T108	3288	137192 SH	DEFINED	01	137192
CORPORATE OFFICE PPTYS TR 39 270	SH BEN INT		22002T108	19	794 SH	OTHER	01	485
CORPORATE OFFICE PPTYS TR 0 2933	SH BEN INT		22002T108	2535	105759 SH	DEFINED	02	102826
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT		22002T108	1	30 SH	DEFINED	12	30
CORRECTIONS CORP AMER NEW 0 56	COM NEW		22025Y407	35	1056 SH	OTHER	01	1000
CORRECTIONS CORP AMER NEW 0 8595	COM NEW		22025Y407	809	24198 SH	DEFINED	02	15603
CORRECTIONS CORP AMER NEW 0 0	COM NEW		22025Y407	4	115 SH	DEFINED	06	115
CORVEL CORP 0 0	COM		221006109	211	4711 SH	DEFINED	02	4711
COSTCO WHSL CORP NEW 0 0	COM		22160K105	140	1400 SH	DEFINED		1400
COSTCO WHSL CORP NEW 0 0	COM		22160K105	88050	879089 SH	DEFINED	01	879089
COSTCO WHSL CORP NEW 121183 66792	COM		22160K105	21855	218196 SH	OTHER	01	30221
COSTCO WHSL CORP NEW 0 1719674	COM		22160K105	195480	1951681 SH	DEFINED	02	232007
COSTCO WHSL CORP NEW 0 1900	OPTIONS		22160K105	190	1900 SH PUT	DEFINED	02	0
COSTCO WHSL CORP NEW 0 0	COM		22160K105	163	1632 SH	DEFINED	06	1632
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 CALL	DEFINED	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	431	4299 SH	DEFINED	28	4299
COSTCO WHSL CORP NEW 150 0	COM		22160K105	15	150 SH	OTHER	28	0
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	5	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	54	6851 SH	DEFINED	02	6600
COTT CORP QUE 0 0	COM		22163N106	2	300 SH	DEFINED	05	300
COURIER CORP 0 0	COM		222660102	5	441 SH	DEFINED	01	441
COURIER CORP 23062 0	COM		222660102	282	23062 SH	OTHER	01	0
COURIER CORP 0 0	COM		222660102	110	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	COM		222795106	1081	136125 SH	DEFINED	02	100481

CREE INC 0 140	COM	225447101	4	140 SH	OTHER	01	0
CREE INC 0 70393	COM	225447101	6751	264704 SH	DEFINED	02	194311
CREE INC 0 0	COM	225447101	0	10 SH	DEFINED	06	10
CREE INC 0 0	COM	225447101	1	39 SH	DEFINED	12	39
CREDIT SUISSE HIGH YLD BND F 0 0	SH BEN INT	22544F103	40	12046 SH	DEFINED	01	12046
CREDIT SUISSE HIGH YLD BND F 0 282	SH BEN INT	22544F103	1	282 SH	DEFINED	02	0
CRESTWOOD MIDSTREAM PRNERS 0 0	COM UNITS REPSTG	226372100	4	160 SH	DEFINED	01	160
CRESTWOOD MIDSTREAM PRNERS 0 2097	COM UNITS REPSTG	226372100	50	2097 SH	DEFINED	02	0
CRESUD S A C I F Y A 0 0	SPONSORED ADR	226406106	71	8645 SH	DEFINED	02	8645
CREXUS INVT CORP 0 0	COM	226553105	215	19882 SH	DEFINED	01	19882
CREXUS INVT CORP 0 331117	COM	226553105	3806	352107 SH	DEFINED	02	20990
CRIMSON EXPLORATION INC 0 0	COM NEW	22662K207	167	39000 SH	DEFINED	01	39000
CRIMSON EXPLORATION INC 0 0	COM NEW	22662K207	166	38981 SH	DEFINED	02	38981
CROCS INC 0 1363	COM	227046109	1264	77995 SH	DEFINED	02	76632
CROCS INC 0 0	OPTIONS	227046109	1117	68900 SH CALL	DEFINED	02	68900
CROCS INC 0 0	COM	227046109	15	905 SH	DEFINED	12	905
CROCS INC 0 0	OPTIONS	227046109	32	2000 SH CALL	DEFINED	12	2000
CROCS INC 0 0	OPTIONS	227046109	50	3100 SH PUT	DEFINED	12	3100
CROSS A T CO 0 0	CL A	227478104	66	6646 SH	DEFINED	01	6646
CROSS A T CO 0 0	CL A	227478104	32	3223 SH	DEFINED	02	3223
CROSS CTRY HEALTHCARE INC 0 0	COM	227483104	2	500 SH	DEFINED	01	500
CROSS CTRY HEALTHCARE INC 0 1571	COM	227483104	102	21635 SH	DEFINED	02	20064
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	25	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	1	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	289	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	613	43715 SH	DEFINED	02	43559
CROWN CASTLE INTL CORP 0 0	COM	228227104	36	560 SH	DEFINED		560
CROWN CASTLE INTL CORP 6049 0	COM	228227104	4779	74550 SH	DEFINED	01	68501
CROWN CASTLE INTL CORP 2872 9760	COM	228227104	810	12632 SH	OTHER	01	0
CROWN CASTLE INTL CORP 0 183075	COM	228227104	18011	280985 SH	DEFINED	02	97910
CROWN CASTLE INTL CORP 0 0	COM	228227104	23	356 SH	DEFINED	12	356
CROWN CASTLE INTL CORP 0 0	COM	228227104	824	12862 SH	DEFINED	28	12862
CROWN HOLDINGS INC 3306 4241	COM	228368106	2262	61540 SH	DEFINED	01	53993
CROWN HOLDINGS INC 0 8202	COM	228368106	301	8202 SH	OTHER	01	0
CROWN HOLDINGS INC 0 28105	COM	228368106	8841	240578 SH	DEFINED	02	212473
CROWN HOLDINGS INC 0 0	COM	228368106	4	99 SH	DEFINED	28	99
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	0	98 SH	DEFINED	02	98
CRYOLIFE INC	COM	228903100	27	4000 SH	DEFINED	01	4000

CURRENCYSHARES SWEDISH KRONA 0 437	SWEDISH KRONA	23129R108	66	437 SH	DEFINED	02	0
CURRENCYSHS BRIT POUND STER 0 0	BRIT POUND STE	23129S106	16	100 SH	DEFINED	01	100
CURRENCYSHS BRIT POUND STER 0 22019	BRIT POUND STE	23129S106	3518	22019 SH	DEFINED	02	0
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN DOL	23129U101	5654	54370 SH	DEFINED	01	54370
CURRENCYSHARES AUSTRALIAN DL 5580 250	AUSTRALIAN DOL	23129U101	913	8780 SH	OTHER	01	2950
CURRENCYSHARES AUSTRALIAN DL 0 32299	AUSTRALIAN DOL	23129U101	3424	32924 SH	DEFINED	02	625
CURRENCYSHARES AUSTRALIAN DL 0 0	OPTIONS	23129U101	4930	47400 SH CALL	DEFINED	02	47400
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN DOL	23129U101	130	1250 SH	DEFINED	28	1250
CURRENCYSHARES SWISS FRANC T 0 0	SWISS FRANC SH	23129V109	283	2700 SH	DEFINED	01	2700
CURRENCYSHARES SWISS FRANC T 1730 0	SWISS FRANC SH	23129V109	181	1730 SH	OTHER	01	0
CURRENCYSHARES SWISS FRANC T 0 11814	SWISS FRANC SH	23129V109	1336	12759 SH	DEFINED	02	945
CURRENCYSHARES CDN DLR TR 0 0	CDN DOLLAR SHS	23129X105	4710	46578 SH	DEFINED	01	46578
CURRENCYSHARES CDN DLR TR 3240 340	CDN DOLLAR SHS	23129X105	524	5180 SH	OTHER	01	1600
CURRENCYSHARES CDN DLR TR 0 18758	CDN DOLLAR SHS	23129X105	2356	23300 SH	DEFINED	02	4542
CURRENCYSHARES CDN DLR TR 0 0	CDN DOLLAR SHS	23129X105	51	500 SH	DEFINED	28	500
CURRENCYSHS JAPANESE YEN TR 0 0	JAPANESE YEN	23130A102	13	100 SH	DEFINED	01	100
CURRENCYSHS JAPANESE YEN TR 0 3297	JAPANESE YEN	23130A102	5250	41732 SH	DEFINED	02	38435
CURRENCYSHARES EURO TR 0 0	EURO SHS	23130C108	235	1840 SH	DEFINED	01	1840
CURRENCYSHARES EURO TR 0 46713	EURO SHS	23130C108	30479	238695 SH	DEFINED	02	191982
CURRENCYSHARES EURO TR 0 0	OPTIONS	23130C108	89383	700000 SH CALL	DEFINED	02	700000
CURRENCYSHARES EURO TR 0 0	OPTIONS	23130C108	82360	645000 SH PUT	DEFINED	02	645000
CURRENCYSHARES EURO TR 0 0	EURO SHS	23130C108	6385	50006 SH	DEFINED	06	50006
CURRENCYSHARES EURO TR 0 0	OPTIONS	23130C108	6129	48000 SH CALL	DEFINED	12	48000
CURRENCYSHARES EURO TR 0 0	OPTIONS	23130C108	13050	102200 SH PUT	DEFINED	12	102200
CURTISS WRIGHT CORP 0 0	COM	231561101	209	6384 SH	DEFINED	01	6384
CURTISS WRIGHT CORP 832 0	COM	231561101	76	2332 SH	OTHER	01	1500
CURTISS WRIGHT CORP 0 1645	COM	231561101	307	9393 SH	DEFINED	02	7748
CURTISS WRIGHT CORP 0 0	COM	231561101	44	1341 SH	DEFINED	06	1341
CURTISS WRIGHT CORP 0 0	COM	231561101	9	271 SH	DEFINED	12	271
CUSHING MLP TOTAL RETURN FD 0 18582	COM SHS	231631102	163	18582 SH	DEFINED	02	0
CUTWATER SELECT INCOME FD 0 0	COM	232229104	27	1320 SH	DEFINED	01	1320
CUTWATER SELECT INCOME FD 0 9424	COM	232229104	195	9424 SH	DEFINED	02	0
CYANOTECH CORP 0 162	COM PAR \$0.02	232437301	1	162 SH	DEFINED	02	0
CYBERONICS INC 0 0	COM	23251P102	1	15 SH	DEFINED	01	15
CYBERONICS INC 0 21	COM	23251P102	2837	54129 SH	DEFINED	02	54108
CYBERONICS INC 0 0	OPTIONS	23251P102	902	17200 SH PUT	DEFINED	02	17200
CYBEX INTL INC 0 7000	COM	23252E106	10	7000 SH	DEFINED	02	0
CYMER INC 0 0	COM	232572107	29	575 SH	DEFINED	01	575
CYMER INC 0 8163	COM	232572107	1169	22891 SH	DEFINED	02	14728
CYNOSURE INC 0 0	CL A	232577205	89	3388 SH	DEFINED	02	3388
CYPRESS SEMICONDUCTOR CORP 0 20	COM	232806109	164	15304 SH	DEFINED	01	15284
CYPRESS SEMICONDUCTOR CORP 0 0	OPTIONS	232806109	1	100 SH CALL	DEFINED	01	100
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	3	312 SH	OTHER	01	0

DST SYS INC DEL 0 0	COM	233326107	4252	75178 SH	DEFINED	01	75178
DST SYS INC DEL 0 0	COM	233326107	11	200 SH	OTHER	01	200
DST SYS INC DEL 0 16007	COM	233326107	1740	30758 SH	DEFINED	02	14751
DSP GROUP INC 0 0	COM	23332B106	4	690 SH	DEFINED	01	690
DSP GROUP INC 0 0	COM	23332B106	101	16966 SH	DEFINED	02	16966
DTE ENERGY CO 0 0	COM	233331107	32	540 SH	DEFINED		540
DTE ENERGY CO 0 0	COM	233331107	2194	36605 SH	DEFINED	01	36605
DTE ENERGY CO 15753 1498	COM	233331107	1824	30435 SH	OTHER	01	13184
DTE ENERGY CO 0 16466	COM	233331107	7323	122179 SH	DEFINED	02	105713
DTE ENERGY CO 0 0	COM	233331107	946	15777 SH	DEFINED	06	15777
DTE ENERGY CO 0 0	OPTIONS	233331107	6	100 SH PUT	DEFINED	12	100
DTF TAX-FREE INCOME INC 0 0	COM	23334J107	64	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	5	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	3	45 SH	DEFINED	28	45
DTS INC 0 39	COM	23335C101	171	7336 SH	DEFINED	02	7297
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	10	200 SH	DEFINED	01	200
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	329	6896 SH	DEFINED	02	6896
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	5	100 SH	DEFINED	12	100
DWS HIGH INCOME TR 0 0	SHS NEW	23337C208	0	1 SH	DEFINED	01	1
DWS MULTI MKT INCOME TR 0 14161	SHS	23338L108	160	14161 SH	DEFINED	02	0
DWS MUN INCOME TR 0 0	COM	23338M106	33	2213 SH	DEFINED	01	2213
DWS MUN INCOME TR 0 0	COM	23338M106	24	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	59	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	15	1000 SH	DEFINED	02	0
DWS GLOBAL HIGH INCOME FD 0 75552	COM	23338W104	665	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	187	11724 SH	DEFINED	02	0
DAKTRONICS INC 0 371	COM	234264109	246	25920 SH	DEFINED	02	25549
DANA HLDG CORP 0 0	COM	235825205	89	7274 SH	DEFINED	01	7274
DANA HLDG CORP 0 11300	COM	235825205	139	11300 SH	OTHER	01	0
DANA HLDG CORP 0 0	COM	235825205	0	24 SH	SOLE	02	24
DANA HLDG CORP 0 4929	COM	235825205	1614	131242 SH	DEFINED	02	126313
DANAHER CORP DEL 0 0	COM	235851102	92	1670 SH	DEFINED		1670
DANAHER CORP DEL 12162 0	COM	235851102	57436	1041449 SH	DEFINED	01	1029287
DANAHER CORP DEL 297674 232742	COM	235851102	29252	530416 SH	OTHER	01	0
DANAHER CORP DEL 0 843332	COM	235851102	49844	903790 SH	DEFINED	02	60458
DANAHER CORP DEL 0 0	OPTIONS	235851102	13286	240900 SH CALL	DEFINED	02	240900
DANAHER CORP DEL	COM	235851102	915	16585 SH	DEFINED	06	16585

DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	612	16700 SH	PUT	DEFINED	12	16700
DEERE & CO 0 0	COM	244199105	111	1350 SH		DEFINED		1350
DEERE & CO 0 0	COM	244199105	133021	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	CALL	DEFINED	02	35500
DEERE & CO 0 2100	OPTIONS	244199105	173	2100 SH	PUT	DEFINED	02	0
DEERE & CO 0 0	COM	244199105	3921	47550 SH		DEFINED	06	47550
DEERE & CO 0 0	OPTIONS	244199105	51758	627600 SH	PUT	DEFINED	06	627600
DEERE & CO 0 0	COM	244199105	570	6914 SH		DEFINED	12	6914
DEERE & CO 0 0	OPTIONS	244199105	668	8100 SH	CALL	DEFINED	12	8100
DEERE & CO 0 0	OPTIONS	244199105	932	11300 SH	PUT	DEFINED	12	11300
DEERE & CO 0 0	COM	244199105	1025	12431 SH		DEFINED	28	12431
DEERE & CO 11255 0	COM	244199105	928	11255 SH		OTHER	28	0
DEJOUR ENERGY INC 0 300	COM	24486R103	0	300 SH		DEFINED	02	0
DEL FRISCOS RESTAURANT GROUP 0 37	COM	245077102	1	37 SH		DEFINED	02	0
DELAWARE INVTS DIV & INCOME 0 0	COM	245915103	20	2429 SH		DEFINED	01	2429
DELAWARE INVTS DIV & INCOME 1471 0	COM	245915103	12	1471 SH		OTHER	01	0
DELAWARE INVTS DIV & INCOME 0 3150	COM	245915103	26	3150 SH		DEFINED	02	0
DELAWARE ENHANCED GBL DIV & 0 0	COM	246060107	73	6461 SH		DEFINED	01	6461
DELAWARE ENHANCED GBL DIV & 0 28291	COM	246060107	319	28291 SH		DEFINED	02	0
DELAWARE INV CO MUN INC FD I 0 5078	COM	246101109	77	5078 SH		DEFINED	02	0
DELAWARE INVNT NAT MUNI INC F 0 0	SH BEN INT	24610T108	29	2079 SH		DEFINED	01	2079
DELAWARE INVNT NAT MUNI INC F 0 2479	SH BEN INT	24610T108	35	2479 SH		DEFINED	02	0
DELAWARE INV MN MUN INC FD I 0 38679	COM	24610V103	596	38679 SH		DEFINED	02	0
DELCATH SYS INC 0 2800	COM	24661P104	5	3200 SH		DEFINED	02	400
DELEK US HLDGS INC 59 0	COM	246647101	320	12546 SH		DEFINED	01	12487
DELEK US HLDGS INC 133 59	COM	246647101	5	192 SH		OTHER	01	0
DELEK US HLDGS INC 0 0	COM	246647101	603	23640 SH		DEFINED	02	23640
DELEK US HLDGS INC 0 0	COM	246647101	3	121 SH		DEFINED	28	121
DELL INC 0 0	COM	24702R101	54	5460 SH		DEFINED		5460
DELL INC 0 0	COM	24702R101	7495	760565 SH		DEFINED	01	760565
DELL INC 43707 20294	COM	24702R101	809	82120 SH		OTHER	01	18119
DELL INC 0 965346	COM	24702R101	99719	10118669 SH		DEFINED	02	9153323
DELL INC 0 0	OPTIONS	24702R101	3672	372600 SH	CALL	DEFINED	02	372600
DELL INC 0 0	OPTIONS	24702R101	2912	295500 SH	PUT	DEFINED	02	295500
DELL INC 0 0	COM	24702R101	2220	225228 SH		DEFINED	06	225228
DELL INC 0 0	OPTIONS	24702R101	2414	245000 SH	PUT	DEFINED	06	245000
DELL INC 0 0	COM	24702R101	224	22773 SH		DEFINED	12	22773
DELL INC 0 0	OPTIONS	24702R101	162	16400 SH	CALL	DEFINED	12	16400
DELL INC 0 0	OPTIONS	24702R101	339	34400 SH	PUT	DEFINED	12	34400
DELL INC 7854 0	COM	24702R101	77	7854 SH		OTHER	28	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3075	335659 SH		DEFINED	01	335659

DENTSPLY INTL INC NEW 0 0	COM	249030107	44	1166 SH	DEFINED	12	1166
DENTSPLY INTL INC NEW 0 0	OPTIONS	249030107	38	1000 SH PUT	DEFINED	12	1000
DESCARTES SYS GROUP INC 0 105200	COM	249906108	919	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	36	6052 SH	DEFINED	02	6052
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	7	500 SH	OTHER	01	500
DESARROLLADORA HOMEX S A DE 0 3903	SPONSORED ADR	25030W100	1601	117347 SH	DEFINED	02	113444
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	1	104 SH	DEFINED	06	104
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	0	16 SH	DEFINED	12	16
DESTINATION MATERNITY CORP 0 0	COM	25065D100	322	17223 SH	DEFINED	02	17223
DEVELOPERS DIVERSIFIED RLTY 0 0	NOTE 1.750%11/1	251591AX1	762	686000 PRN	DEFINED	02	686000
DEVON ENERGY CORP NEW 0 0	COM	25179M103	86	1420 SH	DEFINED		1420
DEVON ENERGY CORP NEW 100921 0	COM	25179M103	49758	822450 SH	DEFINED	01	721529
DEVON ENERGY CORP NEW 122108 355271	COM	25179M103	28881	477379 SH	OTHER	01	0
DEVON ENERGY CORP NEW 0 340514	COM	25179M103	27498	454517 SH	DEFINED	02	114003
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	2269	37500 SH CALL	DEFINED	02	37500
DEVON ENERGY CORP NEW 0 600	OPTIONS	25179M103	218	3600 SH PUT	DEFINED	02	3000
DEVON ENERGY CORP NEW 0 0	COM	25179M103	23	382 SH	DEFINED	06	382
DEVON ENERGY CORP NEW 0 0	COM	25179M103	12	205 SH	DEFINED	12	205
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	1168	19300 SH CALL	DEFINED	12	19300
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	1337	22100 SH PUT	DEFINED	12	22100
DEVON ENERGY CORP NEW 0 0	COM	25179M103	527	8704 SH	DEFINED	28	8704
DEVON ENERGY CORP NEW 700 0	COM	25179M103	42	700 SH	OTHER	28	0
DEVRY INC DEL 0 0	COM	251893103	5	200 SH	DEFINED		200
DEVRY INC DEL 0 0	COM	251893103	70	3074 SH	DEFINED	01	3074
DEVRY INC DEL 0 0	COM	251893103	14	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	37	1639 SH	DEFINED	06	1639
DEVRY INC DEL 0 0	COM	251893103	1	56 SH	DEFINED	12	56
DEVRY INC DEL 0 0	COM	251893103	46	2000 SH	DEFINED	26	2000
DEX ONE CORP 0 4400	COM	25212W100	6	4400 SH	DEFINED	02	0
DEXCOM INC 0 0	COM	252131107	68	4550 SH	DEFINED	01	4550
DEXCOM INC 0 1000	COM	252131107	15	1000 SH	OTHER	01	0
DEXCOM INC 0 138	COM	252131107	16	1074 SH	DEFINED	02	936
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	175	1550 SH	OTHER	28	0
DIAL GLOBAL INC 0 0	COM	25247X107	0	32 SH	DEFINED	02	32
DIAMOND FOODS INC 0 0	COM	252603105	2	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	8	415 SH	DEFINED	12	415

DIME CMNTY BANCSHARES 0 17713	COM	253922108	613	42469 SH	DEFINED	02	24756
DIGITAL GENERATION INC 0 0	COM	25400B108	9	760 SH	DEFINED	01	760
DIGITAL GENERATION INC 0 0	COM	25400B108	193	16997 SH	DEFINED	02	16997
DIGITAL GENERATION INC 0 0	COM	25400B108	2	174 SH	DEFINED	12	174
DILLARDS INC 0 1022	CL A	254067101	3221	44537 SH	DEFINED	01	43515
DILLARDS INC 0 900	CL A	254067101	65	900 SH	OTHER	01	0
DILLARDS INC 0 937	CL A	254067101	2260	31245 SH	DEFINED	02	30308
DILLARDS INC 0 0	OPTIONS	254067101	1446	20000 SH CALL	DEFINED	02	20000
DILLARDS INC 0 0	CL A	254067101	26	354 SH	DEFINED	12	354
DILLARDS INC 0 0	OPTIONS	254067101	101	1400 SH CALL	DEFINED	12	1400
DILLARDS INC 0 0	OPTIONS	254067101	137	1900 SH PUT	DEFINED	12	1900
DINEEQUITY INC 0 0	COM	254423106	73	1300 SH	DEFINED	01	1300
DINEEQUITY INC 0 105	COM	254423106	798	14249 SH	DEFINED	02	14144
DIODES INC 0 1400	COM	254543101	24	1400 SH	OTHER	01	0
DIODES INC 0 51	COM	254543101	433	25450 SH	DEFINED	02	25399
DIRECT MKTS HLDGS CORP 0 0	COM	25456U109	1	29850 SH	DEFINED	01	29850
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 CALL	DEFINED	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	300	16450 SH	DEFINED	02	16450
DIREXION SHS ETF TR 0 0	DLY FIN BEAR NEW	25459W144	8	418 SH	DEFINED	12	418
DIREXION SHS ETF TR 0 0	OPTIONS	25459W144	111	6100 SH CALL	DEFINED	12	6100
DIREXION SHS ETF TR 0 0	OPTIONS	25459W144	62	3400 SH PUT	DEFINED	12	3400
DIREXION SHS ETF TR 0 0	DRX S&P500BEAR	25459W151	799	46500 SH	DEFINED	02	46500
DIREXION SHS ETF TR 0 0	OPTIONS	25459W219	18	1300 SH CALL	DEFINED	12	1300
DIREXION SHS ETF TR 0 0	OPTIONS	25459W219	35	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 CALL	DEFINED	12	100
DIREXION SHS ETF TR 0 0	OPTIONS	25459W235	529	22300 SH CALL	DEFINED	12	22300
DIREXION SHS ETF TR 0 0	OPTIONS	25459W235	533	22500 SH PUT	DEFINED	12	22500
DIREXION SHS ETF TR 0 0	GLD MNRS BULL 3X	25459W250	46	2600 SH	DEFINED	02	2600
DIREXION SHS ETF TR 0 0	OPTIONS	25459W250	1921	108400 SH CALL	DEFINED	12	108400
DIREXION SHS ETF TR 0 0	OPTIONS	25459W250	1221	68900 SH PUT	DEFINED	12	68900
DIREXION SHS ETF TR 0 0	DLY TECH BEAR 3X	25459W318	1	85 SH	DEFINED	12	85
DIREXION SHS ETF TR 0 0	DLY ENRGY BEAR3X	25459W342	30	3978 SH	DEFINED	12	3978
DIREXION SHS ETF TR 0 0	OPTIONS	25459W342	11	1400 SH CALL	DEFINED	12	1400
DIREXION SHS ETF TR 0 0	OPTIONS	25459W342	37	4900 SH PUT	DEFINED	12	4900
DIREXION SHS ETF TR 0 0	DLY EM BR3X NEW	25459W482	35	3000 SH	DEFINED	02	3000
DIREXION SHS ETF TR 0 0	DLY EM BR3X NEW	25459W482	1	73 SH	DEFINED	12	73
DIREXION SHS ETF TR 0 325	20YR TRES BULL	25459W540	25	325 SH	DEFINED	02	0
DIREXION SHS ETF TR 0 0	OPTIONS	25459W730	1120	32400 SH CALL	DEFINED	12	32400
DIREXION SHS ETF TR 0 0	OPTIONS	25459W730	284	8200 SH PUT	DEFINED	12	8200

DISCOVER FINL SVCS 0 0	OPTIONS	254709108	230	5800 SH	PUT	DEFINED	12	5800
DISCOVER FINL SVCS 0 0	COM	254709108	321	8075 SH		DEFINED	28	8075
DISCOVERY COMMUNICATNS NEW 0 50734	COM SER A	25470F104	4065	68198 SH		DEFINED		17464
DISCOVERY COMMUNICATNS NEW 5845 0	COM SER A	25470F104	11587	194414 SH		DEFINED	01	188569
DISCOVERY COMMUNICATNS NEW 8006 29950	COM SER A	25470F104	2262	37956 SH		OTHER	01	0
DISCOVERY COMMUNICATNS NEW 0 591757	COM SER A	25470F104	37199	624139 SH		DEFINED	02	32382
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	4	61 SH		DEFINED	06	61
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	13027	218574 SH		DEFINED	26	218574
DISCOVERY COMMUNICATNS NEW 0 0	COM SER A	25470F104	16	262 SH		DEFINED	28	262
DISCOVERY COMMUNICATNS NEW 0 0	COM SER C	25470F302	250	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	242	7906 SH		DEFINED	12	7906
DISH NETWORK CORP 0 0	OPTIONS	25470M109	811	26500 SH	CALL	DEFINED	12	26500
DISH NETWORK CORP 0 0	OPTIONS	25470M109	560	18300 SH	PUT	DEFINED	12	18300
DIRECTV 0 97946	COM	25490A309	6134	116981 SH		DEFINED		19035
DIRECTV 0 0	COM	25490A309	5771	110045 SH		DEFINED	01	110045
DIRECTV 0 0	OPTIONS	25490A309	6534	124600 SH	CALL	DEFINED	01	124600
DIRECTV 0 0	OPTIONS	25490A309	47238	900800 SH	PUT	DEFINED	01	900800
DIRECTV 0 386354	COM	25490A309	204971	3908683 SH		DEFINED	02	3522329
DIRECTV 0 0	OPTIONS	25490A309	31658	603700 SH	CALL	DEFINED	02	603700
DIRECTV 0 0	OPTIONS	25490A309	35161	670500 SH	PUT	DEFINED	02	670500
DIRECTV 0 0	COM	25490A309	292	5574 SH		DEFINED	06	5574
DIRECTV 0 0	COM	25490A309	13737	261953 SH		DEFINED	26	261953
DITECH NETWORKS INC 0 106600	COM	25500T108	151	106600 SH		OTHER	01	0
DIVIDEND & INCOME FUND 0 0	COM	25538A105	4	1000 SH		DEFINED	01	1000
DIVIDEND & INCOME FUND 0 18000	COM	25538A105	66	18000 SH		DEFINED	02	0
DR REDDYS LABS LTD 0 0	ADR	256135203	12	400 SH		DEFINED	01	400
DR REDDYS LABS LTD 450 0	ADR	256135203	14	450 SH		OTHER	01	0
DR REDDYS LABS LTD 0 13475	ADR	256135203	805	26080 SH		DEFINED	02	12605
DR REDDYS LABS LTD 0 0	ADR	256135203	1892	61307 SH		DEFINED	06	61307
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	27	836 SH		DEFINED	01	836
DOLBY LABORATORIES INC 132 0	COM	25659T107	4	132 SH		OTHER	01	0
DOLBY LABORATORIES INC 0 3975	COM	25659T107	946	28890 SH		DEFINED	02	24915
DOLE FOOD CO INC NEW 0 0	COM	256603101	43	3059 SH		DEFINED	01	3059
DOLE FOOD CO INC NEW 0 0	COM	256603101	28	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	OPTIONS	256603101	3508	250000 SH	CALL	DEFINED	02	250000

DONALDSON INC 0 0	COM	257651109	3	84 SH	DEFINED	28	84
DONEGAL GROUP INC 0 248	CL A	257701201	121	8631 SH	DEFINED	02	8383
DONNELLEY R R & SONS CO 0 0	COM	257867101	7	655 SH	DEFINED		655
DONNELLEY R R & SONS CO 0 0	COM	257867101	353	33324 SH	DEFINED	01	33324
DONNELLEY R R & SONS CO 5800 10429	COM	257867101	276	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	143	13495 SH	DEFINED	06	13495
DONNELLEY R R & SONS CO 0 0	COM	257867101	1	103 SH	DEFINED	12	103
DORAL FINL CORP 0 11250	COM NEW	25811P886	68	72378 SH	DEFINED	02	61128
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	183	8300 SH	DEFINED	01	8300
DORCHESTER MINERALS LP 42088 0	COM UNIT	25820R105	2798	126913 SH	OTHER	01	84825
DORMAN PRODUCTS INC 0 4286	COM	258278100	467	14808 SH	DEFINED	02	10522
DOT HILL SYS CORP 0 0	COM	25848T109	16	15220 SH	DEFINED	02	15220
DOUBLE EAGLE PETE CO 0 0	COM PAR \$0.10	258570209	5	900 SH	DEFINED	02	900
DOUBLELINE OPPORTUNISTIC CR 0 3557	COM	258623107	96	3557 SH	DEFINED	02	0
DOUGLAS EMMETT INC 0 0	COM	25960P109	5417	234803 SH	DEFINED	01	234803
DOUGLAS EMMETT INC 0 2466	COM	25960P109	2228	96562 SH	DEFINED	02	94096
DOUGLAS DYNAMICS INC 0 0	COM	25960R105	204	13802 SH	DEFINED	02	13802
DOVER CORP 0 0	COM	260003108	35	595 SH	DEFINED		595
DOVER CORP 0 0	COM	260003108	79420	1335013 SH	DEFINED	01	1335013
DOVER CORP 912790 148307	COM	260003108	73497	1235445 SH	OTHER	01	174348
DOVER CORP 0 390414	COM	260003108	25735	432588 SH	DEFINED	02	42174
DOVER CORP 0 0	COM	260003108	62	1036 SH	DEFINED	06	1036
DOVER CORP 0 0	COM	260003108	13	224 SH	DEFINED	12	224
DOVER CORP 0 0	COM	260003108	315	5301 SH	DEFINED	28	5301
DOVER CORP 400 0	COM	260003108	24	400 SH	OTHER	28	0
DOVER MOTORSPORTS INC 0 0	COM	260174107	1	1020 SH	DEFINED	01	1020
DOW 30SM ENHANCED PREM & INC 0 420110	COM	260537105	4680	420110 SH	DEFINED	02	0
DOW CHEM CO 0 0	COM	260543103	106	3660 SH	DEFINED		3660
DOW CHEM CO 0 0	COM	260543103	33750	1165599 SH	DEFINED	01	1165599
DOW CHEM CO 496063 94711	COM	260543103	37920	1309608 SH	OTHER	01	718834
DOW CHEM CO 0 505216	COM	260543103	34307	1184822 SH	DEFINED	02	679606
DOW CHEM CO 0 0	OPTIONS	260543103	6234	215300 SH CALL	DEFINED	02	215300
DOW CHEM CO 0 0	COM	260543103	2299	79406 SH	DEFINED	06	79406
DOW CHEM CO 0 0	OPTIONS	260543103	1448	50000 SH PUT	DEFINED	06	50000
DOW CHEM CO 0 0	OPTIONS	260543103	110	3800 SH CALL	DEFINED	12	3800
DOW CHEM CO 0 0	OPTIONS	260543103	423	14600 SH PUT	DEFINED	12	14600
DOW CHEM CO 0 0	COM	260543103	75	2581 SH	DEFINED	28	2581
DOW CHEM CO 3000 0	COM	260543103	87	3000 SH	OTHER	28	0
DOW 30 PREMIUM & DIV INC FD 0 0	COM	260582101	14	1000 SH	DEFINED	01	1000
DOW 30 PREMIUM & DIV INC FD 0 52187	COM	260582101	729	52187 SH	DEFINED	02	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	22539	506149 SH	DEFINED	01	506149
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	695	15601 SH	OTHER	01	7087

DUFF & PHELPS UTIL CORP BD T 19230 2153	COM	26432K108	275	21665 SH	OTHER	01	282
DUFF & PHELPS UTIL CORP BD T 0 53050	COM	26432K108	673	53050 SH	DEFINED	02	0
DUFF & PHELPS CORP NEW 0 43	CL A	26433B107	276	20261 SH	DEFINED	02	20218
DUFF & PHELPS GLB UTL INC FD 0 0	COM	26433C105	18	1000 SH	DEFINED	01	1000
DUFF & PHELPS GLB UTL INC FD 0 14496	COM	26433C105	266	14496 SH	DEFINED	02	0
DUKE REALTY CORP 0 0	COM NEW	264411505	9123	620590 SH	DEFINED	01	620590
DUKE REALTY CORP 6200 7320	COM NEW	264411505	249	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	48	3239 SH	DEFINED	06	3239
DUKE REALTY CORP 0 0	COM NEW	264411505	65	4395 SH	DEFINED	28	4395
DUKE ENERGY CORP NEW 0 0	COM NEW	26441C204	141	2169 SH	DEFINED		2169
DUKE ENERGY CORP NEW 0 0	COM NEW	26441C204	44392	685172 SH	DEFINED	01	685172
DUKE ENERGY CORP NEW 260179 130095	COM NEW	26441C204	28849	445277 SH	OTHER	01	55003
DUKE ENERGY CORP NEW 0 657958	COM NEW	26441C204	52691	813259 SH	DEFINED	02	155301
DUKE ENERGY CORP NEW 0 0	COM NEW	26441C204	1089	16810 SH	DEFINED	06	16810
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C204	5238	80850 SH CALL	DEFINED	06	80850
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C204	2566	39600 SH PUT	DEFINED	06	39600
DUKE ENERGY CORP NEW 0 0	COM NEW	26441C204	122	1878 SH	DEFINED	12	1878
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C204	324	4998 SH CALL	DEFINED	12	4998
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C204	604	9330 SH PUT	DEFINED	12	9330
DUKE ENERGY CORP NEW 0 0	COM NEW	26441C204	64	989 SH	DEFINED	28	989
DUKE ENERGY CORP NEW 3689 0	COM NEW	26441C204	239	3689 SH	OTHER	28	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	5749	72199 SH	DEFINED	02	14748
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	214	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	204	2563 SH	DEFINED	26	2563
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	2	30 SH	DEFINED	28	30
DUNKIN BRANDS GROUP INC 0 0	COM	265504100	485	16622 SH	DEFINED	01	16622
DUNKIN BRANDS GROUP INC 5115 1950	COM	265504100	235	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	228	7800 SH CALL	DEFINED	12	7800
DUNKIN BRANDS GROUP INC 0 0	OPTIONS	265504100	166	5700 SH PUT	DEFINED	12	5700
DUNKIN BRANDS GROUP INC 0 0	COM	265504100	168	5750 SH	DEFINED	28	5750
DUPONT FABROS TECHNOLOGY INC 0 160	COM	26613Q106	3107	123041 SH	DEFINED	01	122881
DUPONT FABROS TECHNOLOGY INC 0 301	COM	26613Q106	8	301 SH	OTHER	01	0
DUPONT FABROS TECHNOLOGY INC 0 779	COM	26613Q106	3601	142632 SH	DEFINED	02	141853
DURATA THERAPEUTICS INC 0 7291	COM	26658A107	69	7341 SH	DEFINED	02	50
DUSA PHARMACEUTICALS INC 0 0	COM	266898105	27	4032 SH	DEFINED	02	4032
DYAX CORP 0 0	COM	26746E103	35	13379 SH	DEFINED	02	13379
DYCOM INDS INC 0 0	COM	267475101	75	5221 SH	DEFINED	01	5221
DYCOM INDS INC	COM	267475101	618	42968 SH	DEFINED	02	42712

E M C CORP MASS 0 0	COM	268648102	8608	315651 SH	DEFINED	26	315651
E M C CORP MASS 0 0	COM	268648102	3679	134923 SH	DEFINED	28	134923
E M C CORP MASS 85157 0	COM	268648102	2399	87957 SH	OTHER	28	2800
E M C CORP MASS 0 16000	NOTE	1.750%12/0 268648AM4	41159	23973000 PRN	DEFINED	02	23957000
EMC INS GROUP INC 0 0	COM	268664109	93	4405 SH	DEFINED	02	4405
ENI S P A 0 707	SPONSORED ADR	26874R108	31	707 SH	DEFINED		0
ENI S P A 130 0	SPONSORED ADR	26874R108	1264	28831 SH	DEFINED	01	28701
ENI S P A 381 3055	SPONSORED ADR	26874R108	151	3436 SH	OTHER	01	0
ENI S P A 0 671602	SPONSORED ADR	26874R108	30088	686305 SH	DEFINED	02	14703
EOG RES INC 0 0	COM	26875P101	91	815 SH	DEFINED		815
EOG RES INC 0 0	COM	26875P101	22198	198110 SH	DEFINED	01	198110
EOG RES INC 54608 16993	COM	26875P101	8786	78415 SH	OTHER	01	6814
EOG RES INC 0 38315	COM	26875P101	14004	124976 SH	DEFINED	02	86661
EOG RES INC 0 0	OPTIONS	26875P101	28013	250000 SH CALL	DEFINED	02	250000
EOG RES INC 0 0	COM	26875P101	2211	19735 SH	DEFINED	06	19735
EOG RES INC 0 0	OPTIONS	26875P101	5356	47800 SH CALL	DEFINED	06	47800
EOG RES INC 0 0	COM	26875P101	4	33 SH	DEFINED	12	33
EOG RES INC 0 0	OPTIONS	26875P101	1636	14600 SH CALL	DEFINED	12	14600
EOG RES INC 0 0	OPTIONS	26875P101	2163	19300 SH PUT	DEFINED	12	19300
EOG RES INC 0 0	COM	26875P101	165	1473 SH	DEFINED	28	1473
EOG RES INC 100 0	COM	26875P101	11	100 SH	OTHER	28	0
EPIQ SYS INC 0 0	COM	26882D109	229	17089 SH	DEFINED	02	17089
EPL OIL & GAS INC 0 0	COM	26883D108	476	23457 SH	DEFINED	02	23457
ESB FINL CORP 0 0	COM	26884F102	71	5104 SH	DEFINED	02	5104
EQT CORP 0 0	COM	26884L109	27	460 SH	DEFINED		460
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	18	300 SH	DEFINED	12	300
EQT MIDSTREAM PARTNERS LP 0 175	UNIT LTD PARTN	26885B100	5	175 SH	DEFINED	01	0
EQT MIDSTREAM PARTNERS LP 0 265	UNIT LTD PARTN	26885B100	8	265 SH	OTHER	01	0
EQT MIDSTREAM PARTNERS LP 0 10567	UNIT LTD PARTN	26885B100	304	10567 SH	DEFINED	02	0
EAGLE BANCORP INC MD 0 0	COM	268948106	26	1579 SH	DEFINED	01	1579
EAGLE BANCORP INC MD 0 799	COM	268948106	179	10735 SH	DEFINED	02	9936
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	1008	6170 SH	DEFINED	01	6170
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	261	1600 SH	OTHER	01	1600
ETFS PLATINUM TR 0 8372	SH BEN INT	26922V101	2101	12862 SH	DEFINED	02	4490
ETFS PRECIOUS METALS BASKET 0 0	PHYS PM BSKT	26922W109	507	5046 SH	DEFINED	01	5046
ETFS PRECIOUS METALS BASKET 0 111204	PHYS PM BSKT	26922W109	11239	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	74	2150 SH	OTHER	01	0
ETFS SILVER TR 0 147328	SILVER SHS	26922X107	5324	155661 SH	DEFINED	02	8333
ETFS SILVER TR	OPTIONS	26922X107	352	10300 SH CALL	DEFINED	12	10300

EASTERN CO 0 0	COM	276317104	15	800 SH	DEFINED	02	800
EASTERN VA BANKSHARES INC 0 0	COM	277196101	11	2300 SH	OTHER	01	2300
EASTGROUP PPTY INC 0 0	COM	277276101	4366	82072 SH	DEFINED	01	82072
EASTGROUP PPTY INC 0 1098	COM	277276101	129	2431 SH	OTHER	01	1333
EASTGROUP PPTY INC 0 6710	COM	277276101	1489	27989 SH	DEFINED	02	21279
EASTGROUP PPTY INC 0 0	COM	277276101	32	605 SH	DEFINED	28	605
EASTMAN CHEM CO 0 0	COM	277432100	27	470 SH	DEFINED		470
EASTMAN CHEM CO 0 0	COM	277432100	8328	146079 SH	DEFINED	01	146079
EASTMAN CHEM CO 13903 37846	COM	277432100	4426	77644 SH	OTHER	01	25895
EASTMAN CHEM CO 0 495485	COM	277432100	35950	630599 SH	DEFINED	02	135114
EASTMAN CHEM CO 0 0	OPTIONS	277432100	1140	20000 SH PUT	DEFINED	02	20000
EASTMAN CHEM CO 0 0	COM	277432100	137	2406 SH	DEFINED	06	2406
EASTMAN CHEM CO 0 0	OPTIONS	277432100	228	4000 SH CALL	DEFINED	12	4000
EASTMAN CHEM CO 0 0	OPTIONS	277432100	399	7000 SH PUT	DEFINED	12	7000
EASTMAN CHEM CO 0 0	COM	277432100	269	4725 SH	DEFINED	28	4725
EASTMAN CHEM CO 0 0	*W EXP 02/27/201	277432118	0	20 SH	DEFINED	01	20
EASTMAN CHEM CO 49 0	*W EXP 02/27/201	277432118	0	66 SH	OTHER	01	17
EASTMAN CHEM CO 0 0	*W EXP 02/27/201	277432118	0	93 SH	DEFINED	02	93
EATON CORP 0 0	COM	278058102	55	1160 SH	DEFINED		1160
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 CALL	DEFINED	02	146500
EATON CORP 0 6700	OPTIONS	278058102	5044	106700 SH PUT	DEFINED	02	100000
EATON CORP 0 0	COM	278058102	309	6533 SH	DEFINED	06	6533
EATON CORP 0 0	COM	278058102	38	804 SH	DEFINED	12	804
EATON CORP 0 0	OPTIONS	278058102	813	17200 SH CALL	DEFINED	12	17200
EATON CORP 0 0	OPTIONS	278058102	667	14100 SH PUT	DEFINED	12	14100
EATON CORP 0 0	COM	278058102	1307	27650 SH	DEFINED	28	27650
EATON CORP 875 0	COM	278058102	89	1887 SH	OTHER	28	1012
EATON VANCE CORP 0 0	COM NON VTG	278265103	6091	210325 SH	DEFINED	01	210325
EATON VANCE CORP 9765 38384	COM NON VTG	278265103	1495	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	12	400 SH	DEFINED	12	400
EATON VANCE MI MUNI INCOME T 0 1115	SH BEN INT	27826D106	16	1115 SH	DEFINED	02	0
EATON VANCE MA MUNI INCOME T 0 0	SH BEN INT	27826E104	24	1500 SH	DEFINED	01	1500
EATON VANCE MA MUNI INCOME T 0 8474	SH BEN INT	27826E104	134	8474 SH	DEFINED	02	0
EATON VANCE CA MUNI INCOME T 0 42125	SH BEN INT	27826F101	608	42125 SH	DEFINED	02	0
EATON VANCE OH MUNI INCOME T 0 271	SH BEN INT	27826G109	4	271 SH	DEFINED	02	0
EATON VANCE SR INCOME TR 0 32072	SH BEN INT	27826S103	244	32072 SH	DEFINED	02	0
EATON VANCE MUNI INCOME TRUS 0 0	SH BEN INT	27826U108	105	7390 SH	DEFINED	01	7390
EATON VANCE MUNI INCOME TRUS 0 10081	SH BEN INT	27826U108	143	10081 SH	DEFINED	02	0
EATON VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	27	1771 SH	DEFINED	02	0

EATON VANCE TAX MNGD GBL DV 0 0	COM	27829F108	3312	375942	SH	DEFINED	01	375942
EATON VANCE TAX MNGD GBL DV 1200 5500	COM	27829F108	59	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	28	2700	SH	DEFINED	01	2700
EATON VANCE RISK MNGD DIV EQ 0 80673	COM	27829G106	972	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
EBAY INC 0 0	COM	278642103	174	3605	SH	DEFINED		3605
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 CALL	DEFINED	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 CALL	DEFINED	06	34300
EBAY INC 0 0	COM	278642103	3453	71384	SH	DEFINED	12	71384
EBAY INC 0 0	OPTIONS	278642103	1495	30900	SH CALL	DEFINED	12	30900
EBAY INC 0 0	OPTIONS	278642103	880	18200	SH PUT	DEFINED	12	18200
EBIX INC 0 0	COM NEW	278715206	57	2428	SH	DEFINED	01	2428
EBIX INC 0 40419	COM NEW	278715206	1359	57552	SH	DEFINED	02	17133
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	173	10061	SH	DEFINED	01	10061
ECHO GLOBAL LOGISTICS INC 0 0	COM	27875T101	4	208	SH	DEFINED	02	208
EHOSTAR CORP 0 0	CL A	278768106	155	5424	SH	DEFINED	01	5424
EHOSTAR CORP 0 868	CL A	278768106	972	33928	SH	DEFINED	02	33060
ECOLAB INC 0 50860	COM	278865100	4692	72405	SH	DEFINED		21545
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 0 528710	COM	278865100	37280	575214	SH	DEFINED	02	46504
ECOLAB INC 0 200	OPTIONS	278865100	13	200	SH PUT	DEFINED	02	0
ECOLAB INC 0 0	COM	278865100	0	1	SH	DEFINED	06	1
ECOLAB INC 0 0	COM	278865100	11907	183729	SH	DEFINED	26	183729
ECOLAB INC 750 0	COM	278865100	525	8100	SH	DEFINED	28	7350
ECOLAB INC 3885 0	COM	278865100	252	3885	SH	OTHER	28	0
ECOLOGY & ENVIRONMENT INC 0 315	CL A	278878103	4	315	SH	OTHER	01	0
ECOPETROL S A 110 311	SPONSORED ADS	279158109	2749	46652	SH	DEFINED	01	46231
ECOPETROL S A 0 110	SPONSORED ADS	279158109	6	110	SH	OTHER	01	0
ECOPETROL S A 0 82870	SPONSORED ADS	279158109	5217	88527	SH	DEFINED	02	5657
ECOPETROL S A 0 0	SPONSORED ADS	279158109	176	2989	SH	DEFINED	28	2989
EDGEN GROUP INC 0 0	CL A	28014Q107	0	43	SH	DEFINED	02	43
EDISON INTL	COM	281020107	47	1035	SH	DEFINED		1035

ELECTRONIC ARTS INC 3884 2098	COM	285512109	83	6552 SH	OTHER	01	570
ELECTRONIC ARTS INC 0 15832	COM	285512109	5289	416805 SH	DEFINED	02	400973
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	2002	157800 SH	CALL	DEFINED	02 157800
ELECTRONIC ARTS INC 0 0	COM	285512109	77	6078 SH	DEFINED	06	6078
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 0	COM NEW	286202205	0	72 SH	SOLE	02	72
ELEPHANT TALK COMM CORP 0 1	COM NEW	286202205	0	1 SH	DEFINED	02	0
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	11	400 SH	DEFINED	01	400
ELLIE MAE INC 0 0	COM	28849P100	41	1511 SH	DEFINED	02	1511
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
ELOQUA INC 0 0	COM	290139104	32	1624 SH	DEFINED	02	1624
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	53	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	86	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	120	4500 SH	DEFINED	06	4500
EMBRAER S A 0 0	SP ADR REP 4 COM	29082A107	143	5374 SH	DEFINED	28	5374
EMCOR GROUP INC 0 0	COM	29084Q100	1384	48477 SH	DEFINED	01	48477
EMCOR GROUP INC 0 798	COM	29084Q100	1639	57427 SH	DEFINED	02	56629
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	180	12638 SH	DEFINED	01	12638
EMERGENT BIOSOLUTIONS INC 0 200	COM	29089Q105	291	20503 SH	DEFINED	02	20303
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	115	2390 SH	DEFINED		2390
EMERSON ELEC CO 0 0	COM	291011104	219763	4552780 SH	DEFINED	01	4552780
EMERSON ELEC CO 0 0	OPTIONS	291011104	48	1000 SH	CALL	DEFINED	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	CALL	DEFINED	02 45000
EMERSON ELEC CO 0 1400	OPTIONS	291011104	68	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	290	6000 SH	PUT	DEFINED	06 6000
EMERSON ELEC CO 0 0	COM	291011104	371	7681 SH	DEFINED	12	7681
EMERSON ELEC CO 0 0	OPTIONS	291011104	208	4300 SH	CALL	DEFINED	12 4300
EMERSON ELEC CO 0 0	OPTIONS	291011104	483	10000 SH	PUT	DEFINED	12 10000
EMERSON ELEC CO 0 0	COM	291011104	106	2200 SH	DEFINED	26	2200

ENCORE WIRE CORP 0 0	COM		292562105	11211	383146	SH	DEFINED	01	383146
ENCORE WIRE CORP 0 0	COM		292562105	569	19436	SH	DEFINED	02	19436
ENDEAVOUR SILVER CORP 0 0	COM		29258Y103	30	3000	SH	DEFINED	01	3000
ENDEAVOUR SILVER CORP 0 550	COM		29258Y103	181	18142	SH	DEFINED	02	17592
ENDEAVOUR SILVER CORP 0 0	COM		29258Y103	6	600	SH	DEFINED	05	600
ENDEAVOUR SILVER CORP 0 0	COM		29258Y103	0	22	SH	DEFINED	12	22
ENDEAVOUR INTL CORP 0 0	COM NEW		29259G200	155	16026	SH	DEFINED	02	16026
ENDO HEALTH SOLUTIONS INC 350 0	COM		29264F205	46862	1477355	SH	DEFINED	01	1477005
ENDO HEALTH SOLUTIONS INC 319 350	COM		29264F205	21	669	SH	OTHER	01	0
ENDO HEALTH SOLUTIONS INC 0 343059	COM		29264F205	32272	1017414	SH	DEFINED	02	674355
ENDO HEALTH SOLUTIONS INC 0 0	COM		29264F205	21	665	SH	DEFINED	28	665
ENDO HEALTH SOLUTIONS INC 0 0	NOTE	1.750% 4/1	29264FAB2	13817	11343000	PRN	DEFINED	02	11343000
ENERGEN CORP 0 0	COM		29265N108	732	13976	SH	DEFINED	01	13976
ENERGEN CORP 1950 0	COM		29265N108	269	5140	SH	OTHER	01	3190
ENERGEN CORP 0 11977	COM		29265N108	2433	46426	SH	DEFINED	02	34449
ENERGEN CORP 0 0	COM		29265N108	8	147	SH	DEFINED	12	147
ENERGIZER HLDGS INC 0 0	COM		29266R108	8647	115893	SH	DEFINED	01	115893
ENERGIZER HLDGS INC 444814 5331	COM		29266R108	34864	467281	SH	OTHER	01	17136
ENERGIZER HLDGS INC 0 20792	COM		29266R108	4731	63415	SH	DEFINED	02	42623
ENDOLOGIX INC 0 158	COM		29266S106	4	284	SH	DEFINED	02	126
ENDOCYTE INC 0 8000	COM		29269A102	204	20486	SH	DEFINED	02	12486
ENDURO RTY TR 7000 1000	TR UNIT		29269K100	147	8000	SH	OTHER	01	0
ENERGY RECOVERY INC 0 10000	COM		29270J100	30	10000	SH	OTHER	01	0
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PARTN		29273R109	17209	404247	SH	DEFINED	01	404247
ENERGY TRANSFER PRTNRS L P 100270 32725	UNIT LTD PARTN		29273R109	9477	222632	SH	OTHER	01	89637
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	302	7100	SH CALL	DEFINED	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	72	1700	SH	DEFINED	28	1700
ENERGY TRANSFER PRTNRS L P 1000 0	UNIT LTD PARTN		29273R109	43	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	8	487	SH	DEFINED	01	487
ENERSIS S A 131 0	SPONSORED ADR		29274F104	2	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	2	137	SH	DEFINED	06	137
ENERSIS S A 0 0	SPONSORED ADR		29274F104	4	265	SH	DEFINED	12	265
ENERGYSOLUTIONS INC 0 0	COM		292756202	0	42	SH	DEFINED	01	42
ENERGYSOLUTIONS INC 0 1046	COM		292756202	194	71154	SH	DEFINED	02	70108
ENERSYS	COM		29275Y102	996	28221	SH	DEFINED	01	27232

ENTERPRISE PRODS PARTNERS L 0 0	COM		293792107	119247	2224750	SH	DEFINED	01	2224750
ENTERPRISE PRODS PARTNERS L 420640 605219	COM		293792107	58214	1086080	SH	OTHER	01	60221
ENTERPRISE PRODS PARTNERS L 0 3253862	COM		293792107	180377	3365247	SH	DEFINED	02	111386
ENTERPRISE PRODS PARTNERS L 1100 0	COM		293792107	3312	61783	SH	DEFINED	28	60683
ENTERPRISE PRODS PARTNERS L 20055 0	COM		293792107	1075	20055	SH	OTHER	28	0
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN INT		29380T105	388	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 0 126	COM NEW		29382F202	1	443	SH	DEFINED	02	317
ENTRAVISION COMMUNICATIONS C 0 0	CL A		29382R107	2443	1823085	SH	DEFINED	02	1823085
ENTROPIC COMMUNICATIONS INC 0 0	COM		29384R105	4	713	SH	DEFINED	01	713
ENTROPIC COMMUNICATIONS INC 0 2000	COM		29384R105	12	2000	SH	OTHER	01	0
ENTROPIC COMMUNICATIONS INC 0 500	COM		29384R105	44	7511	SH	DEFINED	02	7011
ENZON PHARMACEUTICALS INC 0 0	COM		293904108	136	19600	SH	DEFINED	01	19600
ENZON PHARMACEUTICALS INC 0 198	COM		293904108	353	50788	SH	DEFINED	02	50590
EQUAL ENERGY LTD 0 66	COM		29390Q109	3	840	SH	DEFINED	02	774
ENVESTNET INC 0 0	COM		29404K106	4	383	SH	DEFINED	02	383
ENZO BIOCHEM INC 0 0	COM		294100102	16	7995	SH	DEFINED	01	7995
ENZO BIOCHEM INC 0 0	COM		294100102	4	2000	SH	OTHER	01	2000
ENZO BIOCHEM INC 0 11094	COM		294100102	60	29571	SH	DEFINED	02	18477
ENVIVIO INC 0 0	COM		29413T106	30	13828	SH	DEFINED	02	13828
EPAM SYS INC 0 0	COM		29414B104	79	4145	SH	DEFINED	02	4145
EPLUS INC 0 0	COM		294268107	184	4695	SH	DEFINED	02	4695
EPOCH HOLDING CORP 0 0	COM		29428R103	0	19	SH	DEFINED	01	19
EPOCH HOLDING CORP 0 9094	COM		29428R103	238	10306	SH	DEFINED	02	1212
EPOCRATES INC 0 0	COM		29429D103	3	224	SH	DEFINED	02	224
EQUIFAX INC 0 0	COM		294429105	19	410	SH	DEFINED		410
EQUIFAX INC 0 0	COM		294429105	4995	107226	SH	DEFINED	01	107226
EQUIFAX INC 81401 5100	COM		294429105	4569	98085	SH	OTHER	01	11584
EQUIFAX INC 0 23102	COM		294429105	1396	29967	SH	DEFINED	02	6865
EQUIFAX INC 0 0	COM		294429105	113	2432	SH	DEFINED	06	2432
EQUINIX INC 0 0	COM NEW		29444U502	1245	6041	SH	DEFINED	01	6041
EQUINIX INC 0 52	COM NEW		29444U502	11	52	SH	OTHER	01	0
EQUINIX INC 0 222832	COM NEW		29444U502	49973	242530	SH	DEFINED	02	19698
EQUINIX INC 0 0	OPTIONS		29444U502	3194	15500	SH CALL	DEFINED	02	15500
EQUINIX INC 0 0	COM NEW		29444U502	0	1	SH	DEFINED	06	1
EQUINIX INC 0 0	COM NEW		29444U502	21	100	SH	DEFINED	12	100
EQUINIX INC 0 0	OPTIONS		29444U502	82	400	SH CALL	DEFINED	12	400
EQUINIX INC 0 0	OPTIONS		29444U502	41	200	SH PUT	DEFINED	12	200
EQUINIX INC 0 1000	NOTE	3.000%10/1	29444UAG1	9739	4953000	PRN	DEFINED	02	4952000
EQUITY LIFESTYLE PPTYS INC 0 0	COM		29472R108	4837	71012	SH	DEFINED	01	71012
EQUITY LIFESTYLE PPTYS INC 86 0	COM		29472R108	67	986	SH	OTHER	01	900
EQUITY LIFESTYLE PPTYS INC	COM		29472R108	3127	45902	SH	DEFINED	02	36485

0	9417							
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	23	338 SH	DEFINED	06	338	
0	0							
EQUITY ONE	COM	294752100	2440	115858 SH	DEFINED	01	115858	
0	0							
EQUITY ONE	COM	294752100	1305	61969 SH	DEFINED	02	58871	
0	3098							
EQUUS TOTAL RETURN INC	COM	294766100	26	12099 SH	DEFINED	02	0	
0	12099							
EQUITY RESIDENTIAL	SH BEN INT	29476L107	52	900 SH	DEFINED		900	
0	0							
EQUITY RESIDENTIAL	SH BEN INT	29476L107	36072	627013 SH	DEFINED	01	622179	
4834	0							
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1005	17465 SH	OTHER	01	0	
7526	9939							
EQUITY RESIDENTIAL	SH BEN INT	29476L107	14257	247814 SH	DEFINED	02	193220	
0	54594							
EQUITY RESIDENTIAL	SH BEN INT	29476L107	267	4647 SH	DEFINED	06	4647	
0	0							
EQUITY RESIDENTIAL	SH BEN INT	29476L107	93	1620 SH	DEFINED	28	1620	
0	0							
ERICSSON	ADR B SEK 10	294821608	14	1551 SH	DEFINED		0	
0	1551							
ERICSSON	ADR B SEK 10	294821608	2641	289541 SH	DEFINED	01	289541	
0	0							
ERICSSON	ADR B SEK 10	294821608	246	26937 SH	OTHER	01	9715	
14407	2815							
ERICSSON	ADR B SEK 10	294821608	977	107109 SH	DEFINED	02	97792	
0	9317							
ERICSSON	ADR B SEK 10	294821608	306	33505 SH	OTHER	28	0	
33505	0							
ERIE INDY CO	CL A	29530P102	21	331 SH	DEFINED	01	331	
0	0							
ERIE INDY CO	CL A	29530P102	605	9413 SH	DEFINED	02	9210	
0	203							
ESCO TECHNOLOGIES INC	COM	296315104	47	1200 SH	DEFINED	01	1200	
0	0							
ESCO TECHNOLOGIES INC	COM	296315104	598	15380 SH	DEFINED	02	15282	
0	98							
ESPEY MFG & ELECTRS CORP	COM	296650104	47	1800 SH	DEFINED	01	1800	
0	0							
ESSEX PPTY TR INC	COM	297178105	10021	67602 SH	DEFINED	01	67602	
0	0							
ESSEX PPTY TR INC	COM	297178105	6186	41730 SH	DEFINED	02	28066	
0	13664							
ESSEX PPTY TR INC	COM	297178105	43	291 SH	DEFINED	06	291	
0	0							
ESSEX RENT CORP	COM	297187106	0	57 SH	DEFINED	02	57	
0	0							
ESTERLINE TECHNOLOGIES CORP	COM	297425100	146	2597 SH	DEFINED	01	2597	
0	0							
ESTERLINE TECHNOLOGIES CORP	COM	297425100	385	6860 SH	DEFINED	02	6735	
0	125							
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5	81 SH	DEFINED	06	81	
0	0							
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	710	18422 SH	DEFINED	01	18422	
0	0							
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	5	126 SH	OTHER	01	0	
126	0							
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	37	966 SH	DEFINED	02	0	
0	966							
ETHAN ALLEN INTERIORS INC	COM	297602104	5	248 SH	DEFINED	01	248	
0	0							
ETHAN ALLEN INTERIORS INC	COM	297602104	871	39749 SH	DEFINED	02	39749	
0	0							
ETHAN ALLEN INTERIORS INC	COM	297602104	5	237 SH	DEFINED	12	237	
0	0							
E2OPEN INC	COM	29788A104	297	21874 SH	DEFINED	02	9000	
0	12874							
EURASIAN MINERALS INC	COM	29843R100	10	4500 SH	DEFINED	02	0	
0	4500							
EURONET WORLDWIDE INC	COM	298736109	38	2000 SH	DEFINED	01	2000	
0	0							
EURONET WORLDWIDE INC	COM	298736109	480	25565 SH	DEFINED	02	25212	
0	353							
EUROPEAN EQUITY FUND	COM	298768102	16	2351 SH	DEFINED	01	2351	
0	0							
EUROPEAN EQUITY FUND	COM	298768102	61	9085 SH	DEFINED	02	9085	
0	0							
EVANS BANCORP INC	COM NEW	29911Q208	22	1427 SH	DEFINED	02	0	
0	1427							
EVERCORE PARTNERS INC	CLASS A	29977A105	1	20 SH	DEFINED	01	20	
0	0							
EVERCORE PARTNERS INC	CLASS A	29977A105	232	8578 SH	DEFINED	02	8578	
0	0							

EVERCORE PARTNERS INC 0 0	CLASS A	29977A105	3	100 SH	DEFINED	12	100	
EVERBANK FINL CORP 0 2548	COM	29977G102	38	2746 SH	DEFINED	02	198	
EVOLUTION PETROLEUM CORP 0 2000	COM	30049A107	16	2000 SH	DEFINED	01	0	
EVOLUTION PETROLEUM CORP 0 0	COM	30049A107	36	4447 SH	DEFINED	02	4447	
EXACT SCIENCES CORP 0 0	COM	30063P105	248	22557 SH	DEFINED	01	22557	
EXACT SCIENCES CORP 0 0	COM	30063P105	11	1000 SH	OTHER	01	1000	
EXACT SCIENCES CORP 0 2500	COM	30063P105	370	33629 SH	DEFINED	02	31129	
EXACT SCIENCES CORP 0 0	OPTIONS	30063P105	246	22400 SH	CALL	DEFINED	02	22400
EXAR CORP 0 0	COM	300645108	107	13358 SH	DEFINED	01	13358	
EXAR CORP 0 56500	COM	300645108	452	56500 SH	OTHER	01	0	
EXAR CORP 0 283	COM	300645108	132	16481 SH	DEFINED	02	16198	
EXACTECH INC 0 1000	COM	30064E109	115	6429 SH	DEFINED	02	5429	
EXACTTARGET INC 0 0	COM	30064K105	10	420 SH	DEFINED	02	420	
EXAMWORKS GROUP INC 0 350000	COM	30066A105	5222	350000 SH	DEFINED	01	0	
EXAMWORKS GROUP INC 0 0	COM	30066A105	3	200 SH	DEFINED	02	200	
EXCEL TR INC 0 54	COM	30068C109	2	154 SH	DEFINED	02	100	
EXELON CORP 0 0	COM	30161N101	96	2689 SH	DEFINED		2689	
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	CALL	DEFINED	02	20000
EXELON CORP 0 2200	OPTIONS	30161N101	78	2200 SH	PUT	DEFINED	02	0
EXELON CORP 0 0	COM	30161N101	668	18776 SH	DEFINED	06	18776	
EXELON CORP 0 0	COM	30161N101	8	237 SH	DEFINED	12	237	
EXELON CORP 0 0	OPTIONS	30161N101	85	2400 SH	CALL	DEFINED	12	2400
EXELON CORP 0 0	OPTIONS	30161N101	121	3400 SH	PUT	DEFINED	12	3400
EXELON CORP 195 0	COM	30161N101	105	2961 SH	DEFINED	28	2766	
EXELON CORP 37575 0	COM	30161N101	1337	37575 SH	OTHER	28	0	
EXELIXIS INC 0 0	COM	30161Q104	494	102375 SH	DEFINED	01	102375	
EXELIXIS INC 0 46811	COM	30161Q104	226	46811 SH	OTHER	01	0	
EXELIXIS INC 0 4627	COM	30161Q104	799	165540 SH	DEFINED	02	160913	
EXELIXIS INC 0 0	COM	30161Q104	0	100 SH	DEFINED	12	100	
EXELIS INC 0 0	COM	30162A108	6	590 SH	DEFINED		590	
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	22	2099 SH	DEFINED	06	2099	
EXETER RES CORP 0 0	COM	301835104	1	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	998	322074 SH	DEFINED	02	320674	
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	127	4316 SH	DEFINED	01	4316	
EXLSERVICE HOLDINGS INC 0 38161	COM	302081104	1521	51564 SH	DEFINED	02	13403	
EXPEDIA INC DEL	COM NEW	30212P303	19	330 SH	DEFINED		330	

EXTREME NETWORKS INC 0 0	COM	30226D106	8	2289 SH	DEFINED	01	2289	
EXTREME NETWORKS INC 0 350	COM	30226D106	254	75869 SH	DEFINED	02	75519	
EZCORP INC 0 0	CL A NON VTG	302301106	13	581 SH	DEFINED	01	581	
EZCORP INC 0 0	CL A NON VTG	302301106	11	500 SH	OTHER	01	500	
EZCORP INC 0 533	CL A NON VTG	302301106	520	22676 SH	DEFINED	02	22143	
EXXON MOBIL CORP 0 0	COM	30231G102	1479	16177 SH	DEFINED		16177	
EXXON MOBIL CORP 0 0	COM	30231G102	2053535	22455281 SH	DEFINED	01	22455281	
EXXON MOBIL CORP 6295154 5073810	COM	30231G102	1209675	13227718 SH	OTHER	01	1858754	
EXXON MOBIL CORP 0 5850821	COM	30231G102	711997	7785639 SH	DEFINED	02	1934818	
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	178629	1953300 SH	CALL	DEFINED	02	1953300
EXXON MOBIL CORP 0 2985	OPTIONS	30231G102	74485	814485 SH	PUT	DEFINED	02	811500
EXXON MOBIL CORP 0 0	COM	30231G102	6544	71561 SH	DEFINED	06	71561	
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	20677	226100 SH	CALL	DEFINED	06	226100
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	21857	239000 SH	PUT	DEFINED	06	239000
EXXON MOBIL CORP 0 0	COM	30231G102	2013	22015 SH	DEFINED	12	22015	
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	5671	62011 SH	CALL	DEFINED	12	62011
EXXON MOBIL CORP 0 0	OPTIONS	30231G102	5659	61880 SH	PUT	DEFINED	12	61880
EXXON MOBIL CORP 0 0	COM	30231G102	534	5842 SH	DEFINED	26	5842	
EXXON MOBIL CORP 600 0	COM	30231G102	18883	206482 SH	DEFINED	28	205882	
EXXON MOBIL CORP 31517 282	COM	30231G102	2908	31799 SH	OTHER	28	0	
FBL FINL GROUP INC 0 943	CL A	30239F106	560	16874 SH	DEFINED	02	15931	
FEI CO 2896 0	COM	30241L109	6874	128481 SH	DEFINED	01	125585	
FEI CO 374 8796	COM	30241L109	491	9170 SH	OTHER	01	0	
FEI CO 0 121994	COM	30241L109	7344	137263 SH	DEFINED	02	15269	
FEI CO 0 0	COM	30241L109	3	57 SH	DEFINED	12	57	
FEI CO 0 6000	NOTE 2.875% 6/0	30241LAF6	11	6000 PRN	DEFINED	02	0	
FLIR SYS INC 0 0	COM	302445101	10	491 SH	DEFINED		491	
FLIR SYS INC 570 0	COM	302445101	326	16306 SH	DEFINED	01	15736	
FLIR SYS INC 1300 570	COM	302445101	37	1870 SH	OTHER	01	0	
FLIR SYS INC 0 6833	COM	302445101	535	26769 SH	DEFINED	02	19936	
FLIR SYS INC 0 0	COM	302445101	28	1394 SH	DEFINED	06	1394	
FLIR SYS INC 0 0	COM	302445101	2	100 SH	DEFINED	12	100	
FBR & CO 0 0	COM	30247C301	62	19945 SH	DEFINED	02	19945	
F M C CORP 0 0	COM NEW	302491303	25	460 SH	DEFINED		460	
F M C CORP 19750 0	COM NEW	302491303	11333	204646 SH	DEFINED	01	184896	
F M C CORP 916 26550	COM NEW	302491303	1521	27466 SH	OTHER	01	0	
F M C CORP 0 626162	COM NEW	302491303	35965	649422 SH	DEFINED	02	23259	
F M C CORP 0 0	COM NEW	302491303	281	5078 SH	DEFINED	06	5078	
F M C CORP 0 0	COM NEW	302491303	20	360 SH	DEFINED	28	360	
FMC TECHNOLOGIES INC 0 0	COM	30249U101	59	1270 SH	DEFINED		1270	
FMC TECHNOLOGIES INC 0 3190	COM	30249U101	1843	39806 SH	DEFINED	01	36616	
FMC TECHNOLOGIES INC 0 4149	COM	30249U101	192	4149 SH	OTHER	01	0	
FMC TECHNOLOGIES INC	COM	30249U101	10184	219947 SH	DEFINED	02	109800	

FAIRPOINT COMMUNICATIONS INC 0 2009	COM NEW	305560302	17	2275 SH	DEFINED	02	266
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	3	1150 SH	DEFINED	01	1150
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	11	4475 SH	DEFINED	02	4475
FAMILY DLR STORES INC 0 0	COM	307000109	29	430 SH	DEFINED		430
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	35	533 SH	DEFINED	06	533
FAMILY DLR STORES INC 0 0	COM	307000109	61	916 SH	DEFINED	12	916
FAMILY DLR STORES INC 0 0	OPTIONS	307000109	40	600 SH	CALL	DEFINED	12 600
FAMILY DLR STORES INC 0 0	OPTIONS	307000109	7	100 SH	PUT	DEFINED	12 100
FAMILY DLR STORES INC 0 0	COM	307000109	424	6393 SH	DEFINED	28	6393
FAMILY DLR STORES INC 750 0	COM	307000109	103	1550 SH	OTHER	28	800
FARO TECHNOLOGIES INC 0 0	COM	311642102	803	19437 SH	DEFINED	01	19437
FARO TECHNOLOGIES INC 0 53	COM	311642102	2	53 SH	OTHER	01	0
FARO TECHNOLOGIES INC 0 0	COM	311642102	227	5505 SH	DEFINED	02	5505
FASTENAL CO 0 0	COM	311900104	36	840 SH	DEFINED		840
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	49	1141 SH	DEFINED	06	1141
FAUQUIER BANKSHARES INC VA 0 0	COM	312059108	27	2100 SH	DEFINED	01	2100
FEDERAL AGRIC MTG CORP 0 0	CL A	313148108	41	2000 SH	DEFINED		2000
FEDERAL AGRIC MTG CORP 0 3000	CL C	313148306	77	3000 SH	DEFINED	01	0
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	112	4354 SH	DEFINED	02	4354
FEDERAL MOGUL CORP 0 0	COM	313549404	18	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	40	377 SH	DEFINED	06	377
FEDERAL SIGNAL CORP 0 0	COM	313855108	5	793 SH	DEFINED	01	793
FEDERAL SIGNAL CORP 0 0	COM	313855108	29	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	11	1781 SH	DEFINED	06	1781
FEDERATED ENHANC TREAS INCM 0 5621	COM SH BEN INT	314162108	80	5621 SH	DEFINED	02	0
FEDERATED INVS INC PA 0 0	CL B	314211103	9	425 SH	DEFINED		425
FEDERATED INVS INC PA 0 0	CL B	314211103	257	12410 SH	DEFINED	01	12410
FEDERATED INVS INC PA 1000 600	CL B	314211103	103	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	102	4932 SH	DEFINED	06	4932
FEDERATED NATL HLDG CO 0 0	COM	31422T101	3	500 SH	DEFINED	01	500
FEDERATED PREM INTR MUN INC	COM	31423M105	216	13895 SH	DEFINED	02	0

FIDELITY COMWLTH TR 0 0	NDQ CP IDX TRK	315912808	12	100 SH	DEFINED	01	100
FIDELITY COMWLTH TR 0 5203	NDQ CP IDX TRK	315912808	638	5203 SH	DEFINED	02	0
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	25	814 SH	DEFINED		814
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	672	21523 SH	DEFINED	01	21523
FIDELITY NATL INFORMATION SV 6900 63	COM	31620M106	315	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	237	7579 SH	DEFINED	06	7579
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	18	592 SH	DEFINED	12	592
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	391	18298 SH	DEFINED	01	18298
FIDELITY NATIONAL FINANCIAL 6819 85	CL A	31620R105	148	6904 SH	OTHER	01	0
FIDELITY NATIONAL FINANCIAL 0 5251	CL A	31620R105	6840	319789 SH	DEFINED	02	314538
FIDELITY SOUTHERN CORP NEW 0 0	COM	316394105	625	66102 SH	DEFINED	01	66102
FIDUCIARY CLAYMORE MLP OPP F 0 0	COM	31647Q106	6517	283966 SH	DEFINED	01	283966
FIDUCIARY CLAYMORE MLP OPP F 41015 14200	COM	31647Q106	1871	81520 SH	OTHER	01	26305
FIDUCIARY CLAYMORE MLP OPP F 0 1042734	COM	31647Q106	24002	1045834 SH	DEFINED	02	3100
FIELDPOINT PETROLEUM CORP 0 0	COM	316570100	7	1595 SH	DEFINED	02	1595
FIELDPOINT PETROLEUM CORP 0 0	*W EXP 03/23/201	316570126	2	1595 SH	DEFINED	02	1595
FIESTA RESTAURANT GROUP INC 0 0	COM	31660B101	4	250 SH	DEFINED	01	250
FIESTA RESTAURANT GROUP INC 0 0	COM	31660B101	3	217 SH	DEFINED	02	217
FIFTH & PAC COS INC 0 0	COM	316645100	279	21822 SH	DEFINED	01	21822
FIFTH & PAC COS INC 0 100	COM	316645100	1	100 SH	OTHER	01	0
FIFTH & PAC COS INC 0 920	COM	316645100	1447	113209 SH	DEFINED	02	112289
FIFTH & PAC COS INC 0 0	COM	316645100	6	489 SH	DEFINED	12	489
FIFTH & PAC COS INC 0 0	OPTIONS	316645100	1	100 SH CALL	DEFINED	12	100
FIFTH THIRD BANCORP 0 0	COM	316773100	39	2515 SH	DEFINED		2515
FIFTH THIRD BANCORP 0 0	COM	316773100	10217	658927 SH	DEFINED	01	658927
FIFTH THIRD BANCORP 92684 34619	COM	316773100	2955	190584 SH	OTHER	01	63281
FIFTH THIRD BANCORP 0 1801079	COM	316773100	56039	3614285 SH	DEFINED	02	1813206
FIFTH THIRD BANCORP 0 0	OPTIONS	316773100	3	200 SH PUT	DEFINED	12	200
FIFTH THIRD BANCORP 66072 341	COM	316773100	1030	66413 SH	OTHER	28	0
FIFTH THIRD BANCORP 0 0	CNV PFD DEPI/250	316773209	510	3640 SH	OTHER	01	3640
FIFTH THIRD BANCORP 0 780	CNV PFD DEPI/250	316773209	12537	89521 SH	DEFINED	02	88741
FIFTH STREET FINANCE CORP 0 0	COM	31678A103	8	696 SH	DEFINED	01	696
FIFTH STREET FINANCE CORP 10300 0	COM	31678A103	113	10300 SH	OTHER	01	0
FIFTH STREET FINANCE CORP 0 3739	COM	31678A103	505	45954 SH	DEFINED	02	42215
51JOB INC 0 360	SP ADR REP COM	316827104	204	4558 SH	DEFINED	02	4198
FINANCIAL ENGINES INC 0 0	COM	317485100	24	1020 SH	DEFINED	01	1020
FINANCIAL ENGINES INC 0 0	COM	317485100	24	1006 SH	DEFINED	02	1006
FINANCIAL INSTNS INC 0 333	COM	317585404	196	10515 SH	DEFINED	02	10182
FINISAR CORP 0 0	COM NEW	31787A507	1	70 SH	DEFINED	01	70
FINISAR CORP 0 800	COM NEW	31787A507	11	800 SH	OTHER	01	0
FINISAR CORP 0 6	COM NEW	31787A507	84	5842 SH	DEFINED	02	5836
FINISAR CORP	OPTIONS	31787A507	444	31000 SH CALL	DEFINED	02	31000

FIRST FINL HLDGS INC 0 1000	COM		320239106	224	17282 SH	DEFINED	02	16282
FIRST HORIZON NATL CORP 0 0	COM		320517105	189	19577 SH	DEFINED	01	19577
FIRST HORIZON NATL CORP 0 0	COM		320517105	5	474 SH	OTHER	01	474
FIRST HORIZON NATL CORP 0 5323	COM		320517105	1669	173327 SH	DEFINED	02	168004
FIRST HORIZON NATL CORP 0 0	COM		320517105	23	2398 SH	DEFINED	06	2398
FIRST INDUSTRIAL REALTY TRUS 0 0	COM		32054K103	2271	172799 SH	DEFINED	01	172799
FIRST INDUSTRIAL REALTY TRUS 0 2000	COM		32054K103	1391	105854 SH	DEFINED	02	103854
FIRST INTST BANCSYSTEM INC 0 0	COM CL A		32055Y201	250	16704 SH	DEFINED	02	16704
FIRST LONG IS CORP 0 0	COM		320734106	31	1000 SH	DEFINED	01	1000
FIRST LONG IS CORP 0 0	COM		320734106	137	4439 SH	DEFINED	02	4439
FIRST MAJESTIC SILVER CORP 0 0	COM		32076V103	708	30537 SH	DEFINED	01	30537
FIRST MAJESTIC SILVER CORP 1500 1000	COM		32076V103	110	4750 SH	OTHER	01	2250
FIRST MAJESTIC SILVER CORP 0 42175	COM		32076V103	7252	312993 SH	DEFINED	02	270818
FIRST MARBLEHEAD CORP 0 0	COM		320771108	10	9293 SH	DEFINED	02	9293
FIRST MERCHANTS CORP 0 0	COM		320817109	380	25320 SH	DEFINED	02	25320
FIRST MIDWEST BANCORP DEL 0 8570	COM		320867104	108	8570 SH	OTHER	01	0
FIRST MIDWEST BANCORP DEL 0 305	COM		320867104	818	65144 SH	DEFINED	02	64839
FIRST NIAGARA FINL GP INC 0 0	COM		33582V108	759	94003 SH	DEFINED	01	94003
FIRST NIAGARA FINL GP INC 1303 0	COM		33582V108	11	1303 SH	OTHER	01	0
FIRST NIAGARA FINL GP INC 0 235126	COM		33582V108	6950	861180 SH	DEFINED	02	626054
FIRST NIAGARA FINL GP INC 0 0	COM		33582V108	6	768 SH	DEFINED	06	768
FIRST NIAGARA FINL GP INC 0 0	COM		33582V108	2	200 SH	DEFINED	12	200
FIRST POTOMAC RLTY TR 0 0	COM		33610F109	1194	92740 SH	DEFINED	01	92740
FIRST POTOMAC RLTY TR 0 665	COM		33610F109	618	47974 SH	DEFINED	02	47309
FIRST REP BK SAN FRANCISCO C 0 0	COM		33616C100	111	3230 SH	DEFINED	01	3230
FIRST REP BK SAN FRANCISCO C 1250 0	COM		33616C100	43	1250 SH	OTHER	01	0
FIRST REP BK SAN FRANCISCO C 0 67265	COM		33616C100	3258	94555 SH	DEFINED	02	27290
FIRST SOLAR INC 0 0	COM		336433107	4	200 SH	DEFINED		200
FIRST SOLAR INC 300 200	COM		336433107	323	14576 SH	DEFINED	01	14076
FIRST SOLAR INC 0 300	COM		336433107	7	300 SH	OTHER	01	0
FIRST SOLAR INC 0 307800	COM		336433107	14019	633054 SH	DEFINED	02	325254
FIRST SOLAR INC 0 0	OPTIONS		336433107	10889	491700 SH CALL	DEFINED	02	491700
FIRST SOLAR INC 0 0	OPTIONS		336433107	4267	192700 SH PUT	DEFINED	02	192700
FIRST SOLAR INC 0 0	COM		336433107	2427	109610 SH	DEFINED	06	109610
FIRST SOLAR INC 0 0	COM		336433107	240	10832 SH	DEFINED	12	10832
FIRST SOLAR INC 0 0	OPTIONS		336433107	1103	49800 SH CALL	DEFINED	12	49800
FIRST SOLAR INC 0 0	OPTIONS		336433107	1982	89500 SH PUT	DEFINED	12	89500
1ST SOURCE CORP 0 0	COM		336901103	267	11972 SH	DEFINED	02	11972
FIRST TR MORNINGSTAR DIV LEA 0 0	SHS		336917109	2362	122977 SH	DEFINED	01	122977
FIRST TR MORNINGSTAR DIV LEA 0 3292629	SHS		336917109	63251	3292629 SH	DEFINED	02	0
FIRST TR VAL LINE EQ ALLO IN 0 650	SHS		336919105	13	650 SH	DEFINED	02	0
FIRST TR US IPO INDEX FD 0 4464	SHS		336920103	130	4464 SH	DEFINED	02	0
FIRST TR DJS MICROCAP INDEX	COM SHS ANNUAL		33718M105	11	500 SH	DEFINED	01	500

FIRST TR VALUE LINE DIVID IN 0 640700	SHS	33734H106	11123	640700	SH	DEFINED	02	0
FIRST TR ISE REVERE NAT GAS 0 0	COM	33734J102	348	20000	SH	DEFINED	01	20000
FIRST TR ISE REVERE NAT GAS 0 0	COM	33734J102	2	125	SH	OTHER	01	125
FIRST TR ISE REVERE NAT GAS 0 300627	COM	33734J102	5507	316670	SH	DEFINED	02	16043
FIRST TR ISE REVERE NAT GAS 0 0	OPTIONS	33734J102	52	3000	SH CALL	DEFINED	12	3000
FIRST TR ISE REVERE NAT GAS 0 0	OPTIONS	33734J102	129	7400	SH PUT	DEFINED	12	7400
FIRST TR LRGE CP CORE ALPHA 0 0	COM SHS	33734K109	218	7223	SH	DEFINED	01	7223
FIRST TR LRGE CP CORE ALPHA 0 599484	COM SHS	33734K109	18068	599484	SH	DEFINED	02	0
FIRST TR EXCHANGE TRADED FD 0 0	CONSUMR DISCRE	33734X101	313	14185	SH	DEFINED	01	14185
FIRST TR EXCHANGE TRADED FD 0 868524	CONSUMR DISCRE	33734X101	19142	868524	SH	DEFINED	02	0
FIRST TR EXCHANGE TRADED FD 0 0	CONSUMR STAPLE	33734X119	286	11765	SH	DEFINED	01	11765
FIRST TR EXCHANGE TRADED FD 0 604662	CONSUMR STAPLE	33734X119	14693	604662	SH	DEFINED	02	0
FIRST TR EXCHANGE TRADED FD 0 0	ENERGY ALPHADX	33734X127	11	540	SH	DEFINED	01	540
FIRST TR EXCHANGE TRADED FD 0 401145	ENERGY ALPHADX	33734X127	7842	401145	SH	DEFINED	02	0
FIRST TR EXCHANGE TRADED FD 0 0	FINLS ALPHADEX	33734X135	156	10258	SH	DEFINED	01	10258
FIRST TR EXCHANGE TRADED FD 0 693227	FINLS ALPHADEX	33734X135	10558	693227	SH	DEFINED	02	0
FIRST TR EXCHANGE TRADED FD 0 0	OPTIONS	33734X135	30	2000	SH CALL	DEFINED	12	2000
FIRST TR EXCHANGE TRADED FD 0 0	OPTIONS	33734X135	2	100	SH PUT	DEFINED	12	100
FIRST TR EXCHANGE TRADED FD 0 0	HLTH CARE ALPH	33734X143	669	20377	SH	DEFINED	01	20377
FIRST TR EXCHANGE TRADED FD 0 1933643	HLTH CARE ALPH	33734X143	63462	1933643	SH	DEFINED	02	0
FIRST TR EXCHANGE TRADED FD 0 49383	INDLS PROD DUR	33734X150	909	49383	SH	DEFINED	02	0
FIRST TR EXCHANGE TRADED FD 0 214513	MATERIALS ALPH	33734X168	5226	214513	SH	DEFINED	02	0
FIRST TR EXCHANGE TRADED FD 0 0	TECH ALPHADEX	33734X176	27	1259	SH	DEFINED	01	1259
FIRST TR EXCHANGE TRADED FD 0 411836	TECH ALPHADEX	33734X176	8875	411836	SH	DEFINED	02	0
FIRST TR EXCHANGE TRADED FD 0 239217	UTILITIES ALPH	33734X184	4552	239217	SH	DEFINED	02	0
FIRST TR EXCHANGE TRADED FD 0 0	ISE CLOUD COMP	33734X192	49	2460	SH	DEFINED	01	2460
FIRST TR EXCHANGE TRADED FD 0 144202	ISE CLOUD COMP	33734X192	2938	147802	SH	DEFINED	02	3600
FIRST TR EXCHANGE TRADED FD 0 0	DJ GLBL DIVID	33734X200	144	6093	SH	DEFINED	01	6093
FIRST TR EXCHANGE TRADED FD 0 210321	DJ GLBL DIVID	33734X200	4968	210321	SH	DEFINED	02	0
FIRST TR EXCHANGE TRADED FD 0 832	AUTO INDEX FD	33734X309	20	832	SH	DEFINED	02	0
FIRST TR SML CP CORE ALPHA F 0 0	COM SHS	33734Y109	213	6338	SH	DEFINED	01	6338
FIRST TR SML CP CORE ALPHA F 0 98986	COM SHS	33734Y109	3323	98986	SH	DEFINED	02	0
FIRST TR STRATEGIC HIGH INC 0 0	COM SHS NEW	337353304	50	2829	SH	DEFINED	01	2829
FIRST TR STRATEGIC HIGH INC 0 5893	COM SHS NEW	337353304	105	5893	SH	DEFINED	02	0
FIRST TR MID CAP CORE ALPHAD 0 0	COM SHS	33735B108	333	9299	SH	DEFINED	01	9299
FIRST TR MID CAP CORE ALPHAD 0 206827	COM SHS	33735B108	8309	231827	SH	DEFINED	02	25000
FIRST TR VALUE LINE 100 ETF 0 14745	COM SHS	33735G107	194	14745	SH	DEFINED	02	0
FIRST TR LRG CP VL ALPHADEX 0 0	COM SHS	33735J101	730	24525	SH	DEFINED	01	24525
FIRST TR LRG CP VL ALPHADEX 0 351416	COM SHS	33735J101	10457	351416	SH	DEFINED	02	0
FIRST TR LRG CP GRWTH ALPHAD 0 0	COM SHS	33735K108	312	10514	SH	DEFINED	01	10514
FIRST TR LRG CP GRWTH ALPHAD 0 123874	COM SHS	33735K108	3678	123874	SH	DEFINED	02	0
FIRST TR STOXX EURO DIV FD 0 8897	COMMON SHS	33735T109	107	8897	SH	DEFINED	02	0
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	4	555	SH	DEFINED	01	555

FISHER COMMUNICATIONS INC 32624 19824	COM	337756209	1928	52448 SH	OTHER	01	0
FISHER COMMUNICATIONS INC 0 1238	COM	337756209	266	7248 SH	DEFINED	02	6010
FIRSTMERIT CORP 0 0	COM	337915102	170	11536 SH	DEFINED	01	11536
FIRSTMERIT CORP 0 2085	COM	337915102	2658	180723 SH	DEFINED	02	178638
FIRSTMERIT CORP 0 0	COM	337915102	7	455 SH	DEFINED	06	455
FLAGSTAR BANCORP INC 0 0	COM NEW	337930507	11	10000 SH	DEFINED	01	10000
FLAGSTAR BANCORP INC 0 70	COM NEW	337930507	402	365688 SH	DEFINED	02	365618
FIRSTENERGY CORP 0 0	COM	337932107	58	1325 SH	DEFINED		1325
FIRSTENERGY CORP 25553 0	COM	337932107	16479	373666 SH	DEFINED	01	348113
FIRSTENERGY CORP 15015 77839	COM	337932107	4095	92854 SH	OTHER	01	0
FIRSTENERGY CORP 0 718899	COM	337932107	39815	902826 SH	DEFINED	02	183928
FIRSTENERGY CORP 0 0	COM	337932107	1071	24296 SH	DEFINED	06	24296
FIRSTENERGY CORP 0 0	COM	337932107	4	100 SH	DEFINED	12	100
FIRSTENERGY CORP 0 0	OPTIONS	337932107	335	7600 SH CALL	DEFINED	12	7600
FIRSTENERGY CORP 0 0	OPTIONS	337932107	441	10000 SH PUT	DEFINED	12	10000
FIRSTENERGY CORP 0 0	COM	337932107	473	10720 SH	DEFINED	28	10720
FIVE BELOW INC 0 0	COM	33829M101	8	203 SH	DEFINED	02	203
FIVE STAR QUALITY CARE INC 0 0	COM	33832D106	0	22 SH	DEFINED	01	22
FIVE STAR QUALITY CARE INC 0 43	COM	33832D106	223	43624 SH	DEFINED	02	43581
FLAHERTY & CRMN/CLYMR PFD SE 0 0	COM SHS	338478100	752	37603 SH	DEFINED	01	37603
FLAHERTY & CRMN/CLYMR PFD SE 0 786465	COM SHS	338478100	15721	786465 SH	DEFINED	02	0
FLAHERTY & CRMRN CLYMRE T R 0 0	COM	338479108	82	3965 SH	DEFINED	01	3965
FLAHERTY & CRMRN CLYMRE T R 0 205979	COM	338479108	4280	205979 SH	DEFINED	02	0
FLAHERTY & CRUMRINE PFD INC 3141 0	COM	338480106	48	3141 SH	OTHER	01	0
FLAHERTY & CRUMRINE PFD INC 0 25901	COM	338480106	399	25901 SH	DEFINED	02	0
FLAMEL TECHNOLOGIES SA 0 55	SPONSORED ADR	338488109	0	55 SH	DEFINED	02	0
FLAHERTY & CRUMRINE PFD INC 0 0	COM	33848E106	39	3209 SH	DEFINED	01	3209
FLAHERTY & CRUMRINE PFD INC 3934 0	COM	33848E106	48	3934 SH	OTHER	01	0
FLAHERTY & CRUMRINE PFD INC 0 1000	COM	33848E106	12	1000 SH	DEFINED	02	0
FLEETCOR TECHNOLOGIES INC 0 0	COM	339041105	28	616 SH	DEFINED	01	616
FLEETCOR TECHNOLOGIES INC 0 1087770	COM	339041105	48732	1087770 SH	OTHER	01	0
FLEETCOR TECHNOLOGIES INC 0 36	COM	339041105	723	16138 SH	DEFINED	02	16102
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
FLOTEK INDS INC DEL 0 0	COM	343389102	112	8809 SH	DEFINED	02	8809
FLOTEK INDS INC DEL 0 0	OPTIONS	343389102	3294	260000 SH CALL	DEFINED	02	260000
FLOTEK INDS INC DEL 0 0	OPTIONS	343389102	38	3000 SH CALL	DEFINED	12	3000
FLOTEK INDS INC DEL 0 0	OPTIONS	343389102	1	100 SH PUT	DEFINED	12	100
FLUOR CORP NEW 0 0	COM	343412102	32	570 SH	DEFINED		570
FLUOR CORP NEW 626 0	COM	343412102	35151	624574 SH	DEFINED	01	623948
FLUOR CORP NEW 18524 15140	COM	343412102	1895	33664 SH	OTHER	01	0
FLUOR CORP NEW 0 826688	COM	343412102	50193	891852 SH	DEFINED	02	65164
FLUOR CORP NEW	OPTIONS	343412102	16029	284800 SH CALL	DEFINED	02	284800

FORD MTR CO DEL 0 900	OPTIONS	345370860	35799	3630700	SH	CALL	DEFINED	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	CALL	DEFINED	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 2000	NOTE 4.250%11/1	345370CN8	7053	5113000	PRN		DEFINED	02	5111000
FOREST CITY ENTERPRISES INC 0 0	CL A	345550107	5712	360367	SH		DEFINED	01	360367
FOREST CITY ENTERPRISES INC 43000 0	CL A	345550107	682	43000	SH		OTHER	01	0
FOREST CITY ENTERPRISES INC 0 9894	CL A	345550107	547	34514	SH		DEFINED	02	24620
FOREST LABS INC 0 0	COM	345838106	32	910	SH		DEFINED		910
FOREST LABS INC 0 0	COM	345838106	27150	762416	SH		DEFINED	01	762416
FOREST LABS INC 2343 3132	COM	345838106	366	10285	SH		OTHER	01	4810
FOREST LABS INC 0 169680	COM	345838106	10936	307102	SH		DEFINED	02	137422
FOREST LABS INC 0 0	COM	345838106	190	5344	SH		DEFINED	06	5344
FOREST LABS INC 0 0	COM	345838106	83	2333	SH		DEFINED	12	2333
FOREST LABS INC 0 0	OPTIONS	345838106	142	4000	SH	CALL	DEFINED	12	4000
FOREST LABS INC 0 0	OPTIONS	345838106	107	3000	SH	PUT	DEFINED	12	3000
FOREST OIL CORP 0 300	COM PAR \$0.01	346091705	20	2347	SH		DEFINED	01	2047
FOREST OIL CORP 0 75508	COM PAR \$0.01	346091705	2013	238202	SH		DEFINED	02	162694
FOREST OIL CORP 0 0	COM PAR \$0.01	346091705	58	6914	SH		DEFINED	12	6914
FOREST OIL CORP 0 0	OPTIONS	346091705	71	8400	SH	CALL	DEFINED	12	8400
FOREST OIL CORP 0 0	OPTIONS	346091705	8	900	SH	PUT	DEFINED	12	900
FORESTAR GROUP INC 0 0	COM	346233109	2	121	SH		DEFINED		121
FORESTAR GROUP INC 0 41334	COM	346233109	689	41334	SH		OTHER	01	0
FORESTAR GROUP INC 0 667	COM	346233109	192	11518	SH		DEFINED	02	10851
FORESTAR GROUP INC 0 0	COM	346233109	0	1	SH		DEFINED	06	1
FORMFACTOR INC 0 0	COM	346375108	10	1800	SH		DEFINED	01	1800
FORMFACTOR INC 0 0	COM	346375108	329	58798	SH		DEFINED	02	58798
FORRESTER RESH INC 0 0	COM	346563109	40	1392	SH		DEFINED	01	1392
FORRESTER RESH INC 5000 0	COM	346563109	144	5000	SH		OTHER	01	0
FORRESTER RESH INC 0 0	COM	346563109	483	16805	SH		DEFINED	02	16805
FORT DEARBORN INCOME SECS IN 2375 0	COM	347200107	46	2675	SH		OTHER	01	300
FORT DEARBORN INCOME SECS IN 0 1000	COM	347200107	17	1000	SH		DEFINED	02	0
FORTRESS INVESTMENT GROUP LL 810 0	CL A	34958B106	868	196284	SH		DEFINED	01	195474
FORTRESS INVESTMENT GROUP LL 3990 810	CL A	34958B106	21	4800	SH		OTHER	01	0
FORTINET INC 0 0	COM	34959E109	630	26122	SH		DEFINED	01	26122
FORTINET INC 309 0	COM	34959E109	7	309	SH		OTHER	01	0
FORTINET INC 0 158039	COM	34959E109	5101	211489	SH		DEFINED	02	53450
FORTUNE BRANDS HOME & SEC IN 0 0	COM	34964C106	13	490	SH		DEFINED		490
FORTUNE BRANDS HOME & SEC IN 0 0	COM	34964C106	5042	186661	SH		DEFINED	01	186661
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2306	85371	SH		OTHER	01	10841

FRANKLIN STREET PPTYS CORP 0 500	COM	35471R106	836	75508 SH	DEFINED	02	75008
FRANKLIN TEMPLETON LTD DUR I 0 0	COM	35472T101	49	3300 SH	DEFINED	01	3300
FRANKLIN TEMPLETON LTD DUR I 0 50669	COM	35472T101	748	50669 SH	DEFINED	02	0
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	24	3200 SH	DEFINED	01	3200
FRANKLIN UNVL TR 0 40488	SH BEN INT	355145103	300	40488 SH	DEFINED	02	0
FREDERICKS HOLLYWOOD GROUP I 0 0	COM	35582T108	2	5000 SH	DEFINED	01	5000
FREDS INC 0 0	CL A	356108100	345	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	620	43574 SH	DEFINED	02	41428
FREDS INC 0 0	CL A	356108100	1	53 SH	DEFINED	12	53
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	118	2990 SH	DEFINED		2990
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 CALL	DEFINED	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	1173	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 CALL	DEFINED	12	148200
FREEPORT-MCMORAN COPPER & GO 0 0	OPTIONS	35671D857	5256	132800 SH PUT	DEFINED	12	132800
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	1615	40794 SH	DEFINED	28	40794
FREEPORT-MCMORAN COPPER & GO 51920 0	COM	35671D857	2096	52951 SH	OTHER	28	1031
FREIGHTCAR AMER INC 0 65984	COM	357023100	1463	82249 SH	DEFINED	02	16265
FREQUENCY ELECTRS INC 0 900	COM	358010106	45	5100 SH	DEFINED	01	4200
FREQUENCY ELECTRS INC 0 2050	COM	358010106	18	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	85	1156 SH	OTHER	01	0
FRESENIUS MED CARE AG&CO KGA 0 7562	SPONSORED ADR	358029106	888	12101 SH	DEFINED	02	4539
FRESENIUS MED CARE AG&CO KGA 0 0	SPON ADR PREF	358029205	0	1 SH	DEFINED	06	1
FRESH MKT INC 49 0	COM	35804H106	1990	33204 SH	DEFINED	01	33155
FRESH MKT INC 331 249	COM	35804H106	35	580 SH	OTHER	01	0
FRESH MKT INC 0 362355	COM	35804H106	22798	380417 SH	DEFINED	02	18062
FRESH MKT INC 0 0	COM	35804H106	3	53 SH	DEFINED	28	53
FRIEDMAN INDS INC 0 0	COM	358435105	420	41093 SH	DEFINED	01	41093
FRIENDFINDER NETWORKS INC 0 0	COM IPO	358453306	0	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	69	3500 SH	OTHER	01	0
FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	15	3136 SH	DEFINED		3136
FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	1388	282401 SH	DEFINED	01	282401
FRONTIER COMMUNICATIONS CORP 78299 33522	COM	35906A108	791	160994 SH	OTHER	01	49173
FRONTIER COMMUNICATIONS CORP 0 636456	COM	35906A108	12570	2557419 SH	DEFINED	02	1920963
FRONTIER COMMUNICATIONS CORP	OPTIONS	35906A108	8161	1660500 SH PUT	DEFINED	02	1660500

GT ADVANCED TECHNOLOGIES INC 922 0	COM		36191U106	291	53434 SH	DEFINED	01	52512
GT ADVANCED TECHNOLOGIES INC 1594 922	COM		36191U106	14	2516 SH	OTHER	01	0
GT ADVANCED TECHNOLOGIES INC 0 138417	COM		36191U106	1579	290019 SH	DEFINED	02	151602
GT ADVANCED TECHNOLOGIES INC 0 0	COM		36191U106	176	32327 SH	DEFINED	06	32327
GT ADVANCED TECHNOLOGIES INC 0 0	COM		36191U106	45	8267 SH	DEFINED	28	8267
GSE HLDG INC 0 0	COM		36191X100	1	120 SH	DEFINED	02	120
GP STRATEGIES CORP 0 700	COM		36225V104	197	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 EQUITY TR INC 0 0	COM		362397101	108	19228 SH	DEFINED	01	19228
GABELLI EQUITY TR INC 0 0	COM		362397101	8	1500 SH	OTHER	01	1500
GABELLI EQUITY TR INC 0 111511	COM		362397101	628	111511 SH	DEFINED	02	0
GABELLI MULTIMEDIA TR INC 0 75517	COM		36239Q109	594	75517 SH	DEFINED	02	0
GABELLI UTIL TR 0 58530	COM		36240A101	475	58530 SH	DEFINED	02	0
GABELLI CONV & INCOME SECS F 0 23664	CONV SECS FD		36240B109	137	23664 SH	DEFINED	02	0
GSI TECHNOLOGY 0 0	COM		36241U106	14	2800 SH	DEFINED	02	2800
GABELLI DIVD & INCOME TR 0 0	COM		36242H104	876	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	321	15305 SH	DEFINED	02	0
GABELLI HLTHCARE & WELLNESS 0 0	SHS		36246K103	181	19883 SH	DEFINED	01	19883
GABELLI HLTHCARE & WELLNESS 0 31288	SHS		36246K103	285	31288 SH	DEFINED	02	0
GAFISA S A 7000 25000	SPONS ADR		362607301	203	46452 SH	DEFINED	01	14452
GAFISA S A 0 10000	SPONS ADR		362607301	44	10000 SH	OTHER	01	0
GAFISA S A 0 66216	SPONS ADR		362607301	622	142244 SH	DEFINED	02	76028
GAFISA S A 0 0	SPONS ADR		362607301	0	8 SH	DEFINED	06	8
GAFISA S A 0 0	SPONS ADR		362607301	1	131 SH	DEFINED	12	131
GAIAM INC 0 100	CL A		36268Q103	29	8190 SH	DEFINED	02	8090
GAIN CAP HLDGS INC 0 0	COM		36268W100	79	16037 SH	DEFINED	02	16037
GALENA BIOPHARMA 0 0	OPTIONS		363256108	5	2900 SH PUT	DEFINED	02	2900
GALLAGHER ARTHUR J & CO 1324 0	COM		363576109	2113	59000 SH	DEFINED	01	57676
GALLAGHER ARTHUR J & CO 8612 3849	COM		363576109	446	12461 SH	OTHER	01	0
GALLAGHER ARTHUR J & CO 0 275375	COM		363576109	24208	675832 SH	DEFINED	02	400457
GALLAGHER ARTHUR J & CO 0 0	COM		363576109	42	1174 SH	DEFINED	06	1174
GAMCO GLOBAL GOLD NAT RES & 0 0	COM SH BEN INT		36465A109	294	20428 SH	DEFINED	01	20428
GAMCO GLOBAL GOLD NAT RES & 500 0	COM SH BEN INT		36465A109	7	500 SH	OTHER	01	0
GAMCO GLOBAL GOLD NAT RES & 0 489021	COM SH BEN INT		36465A109	7460	518028 SH	DEFINED	02	29007
GAMCO NAT RES GOLD & INCOME 0 0	SH BEN INT		36465E101	78	4855 SH	DEFINED	01	4855
GAMCO NAT RES GOLD & INCOME 0 96908	SH BEN INT		36465E101	1551	96908 SH	DEFINED	02	0
GAMING PARTNERS INTL CORP 0 375	COM		36467A107	2	375 SH	DEFINED	02	0
GAMESTOP CORP NEW 0 0	CL A		36467W109	10	485 SH	DEFINED		485
GAMESTOP CORP NEW 1538 1949	CL A		36467W109	594	28282 SH	DEFINED	01	24795
GAMESTOP CORP NEW 0 4171	CL A		36467W109	88	4171 SH	OTHER	01	0
GAMESTOP CORP NEW	CL A		36467W109	7309	348051 SH	DEFINED	02	337438

GENERAL CABLE CORP DEL NEW 0 0	NOTE	0.875%11/1	369300AD0	2528	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 COMMUNICATION INC 0 0	CL A		369385109	418	42663	SH	DEFINED	02	42663
GENERAL DYNAMICS CORP 0 0	COM		369550108	81	1230	SH	DEFINED		1230
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	79	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	40	600	SH	DEFINED	26	600
GENERAL DYNAMICS CORP 0 0	COM		369550108	427	6464	SH	DEFINED	28	6464
GENERAL DYNAMICS CORP 7670 0	COM		369550108	507	7670	SH	OTHER	28	0
GENERAL ELECTRIC CO 0 618	COM		369604103	781	34402	SH	DEFINED		33784
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 CALL	DEFINED	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 CALL	DEFINED	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 CALL	DEFINED	12	429800
GENERAL ELECTRIC CO 0 0	OPTIONS		369604103	15238	671000	SH PUT	DEFINED	12	671000
GENERAL ELECTRIC CO 0 0	COM		369604103	41	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 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 0 0	OPTIONS		370023103	1221	62700	SH CALL	DEFINED	02	62700
GENERAL GROWTH PPTYS INC NEW 0 0	COM		370023103	90	4621	SH	DEFINED	06	4621
GENERAL GROWTH PPTYS INC NEW 0 0	COM		370023103	6	300	SH	DEFINED	12	300
GENERAL MLS INC 0 0	COM		370334104	84	2100	SH	DEFINED		2100
GENERAL MLS INC 0 0	COM		370334104	76877	1929164	SH	DEFINED	01	1929164
GENERAL MLS INC 888031 303917	COM		370334104	59043	1481642	SH	OTHER	01	289694
GENERAL MLS INC 0 2753133	COM		370334104	116043	2911983	SH	DEFINED	02	158849
GENERAL MLS INC 0 0	OPTIONS		370334104	1901	47700	SH CALL	DEFINED	02	47700
GENERAL MLS INC 0 3500	OPTIONS		370334104	139	3500	SH PUT	DEFINED	02	0
GENERAL MLS INC 0 0	COM		370334104	180	4509	SH	DEFINED	06	4509
GENERAL MLS INC 0 0	OPTIONS		370334104	3985	100000	SH PUT	DEFINED	06	100000
GENERAL MLS INC	COM		370334104	4	100	SH	DEFINED	12	100

GENESIS ENERGY L P 0 0	UNIT LTD PARTN	371927104	4690	139467 SH	DEFINED	01	139467	
GENESIS ENERGY L P 4425 1000	UNIT LTD PARTN	371927104	631	18750 SH	OTHER	01	13325	
GENESIS ENERGY L P 0 70323	UNIT LTD PARTN	371927104	2466	73333 SH	DEFINED	02	3010	
GENIE ENERGY LTD 0 0	CL B	372284208	4	600 SH	DEFINED	01	600	
GENIE ENERGY LTD 0 1888	CL B	372284208	18	2488 SH	DEFINED	02	600	
GENMARK DIAGNOSTICS INC 0 0	COM	372309104	15457	1678260 SH	DEFINED	01	1678260	
GENMARK DIAGNOSTICS INC 0 69300	COM	372309104	638	69300 SH	OTHER	01	0	
GENOMIC HEALTH INC 0 12983	COM	37244C101	861	24830 SH	DEFINED	02	11847	
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	CALL	DEFINED	02	100
GENON ENERGY INC 0 0	COM	37244E107	638	252000 SH	DEFINED	06	252000	
GENUINE PARTS CO 0 0	COM	372460105	31	515 SH	DEFINED		515	
GENUINE PARTS CO 0 0	COM	372460105	25784	422487 SH	DEFINED	01	422487	
GENUINE PARTS CO 95081 17010	COM	372460105	12754	208977 SH	OTHER	01	96886	
GENUINE PARTS CO 0 1055055	COM	372460105	69017	1130878 SH	DEFINED	02	75823	
GENUINE PARTS CO 0 0	COM	372460105	56	924 SH	DEFINED	06	924	
GENUINE PARTS CO 100 0	COM	372460105	32	520 SH	DEFINED	28	420	
GENVEC INC 0 0	COM NEW	37246C307	46	29015 SH	DEFINED	01	29015	
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	0	38 SH	DEFINED	01	38	
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	729	64411 SH	DEFINED	02	64411	
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	0	5 SH	DEFINED	12	5	
GENWORTH FINL INC 0 0	COM CL A	37247D106	16	3130 SH	DEFINED		3130	
GENWORTH FINL INC 0 0	COM CL A	37247D106	77	14746 SH	DEFINED	01	14746	
GENWORTH FINL INC 1795 0	COM CL A	37247D106	23	4359 SH	OTHER	01	2564	
GENWORTH FINL INC 0 143804	COM CL A	37247D106	5586	1068115 SH	DEFINED	02	924311	
GENWORTH FINL INC 0 0	COM CL A	37247D106	106	20231 SH	DEFINED	06	20231	
GENWORTH FINL INC 0 0	COM CL A	37247D106	16	3018 SH	DEFINED	12	3018	
GENWORTH FINL INC 0 0	OPTIONS	37247D106	551	105400 SH	CALL	DEFINED	12	105400
GENWORTH FINL INC 0 0	OPTIONS	37247D106	308	58800 SH	PUT	DEFINED	12	58800
GEOGLOBAL RESOURCES INC 0 1000	COM	37249T109	0	1000 SH	DEFINED	02	0	
GEOEYE INC 0 0	COM	37250W108	944	35715 SH	DEFINED	02	35715	
GENTHERM INC 0 0	COM	37253A103	32	2539 SH	DEFINED	02	2539	
GEOKINETICS INC 0 0	COM PAR \$0.01	372910307	3	8179 SH	DEFINED	02	8179	
GEORGIA GULF CORP 0 0	COM PAR\$0.01 NEW	373200302	7439	205389 SH	DEFINED	01	205389	
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	90	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	2842	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	161	6679 SH	DEFINED	02	6679	
GERON CORP	COM	374163103	9	5349 SH	DEFINED	01	5349	

GLEACHER & CO INC 0 651416	COM	377341102	476	651416 SH	DEFINED	01	0
GLEACHER & CO INC 0 2000	COM	377341102	31	42081 SH	DEFINED	02	40081
GLEACHER & CO INC 0 0	COM	377341102	22	30000 SH	DEFINED	06	30000
GLEN BURNIE BANCORP 0 2400	COM	377407101	28	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 0 0	COM	378967103	761	94570 SH	DEFINED	02	94570
GLOBAL INCOME&CURRENCY FD IN 0 55793	COM	378968101	790	57955 SH	DEFINED	02	2162
GLOBALSTAR INC 0 25000	COM	378973408	12	25000 SH	DEFINED	01	0
GLOBALSTAR INC 0 4370	COM	378973408	7	16274 SH	DEFINED	02	11904
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	2698	255221 SH	DEFINED	01	255221
GLIMCHER RLTY TR 0 17380	SH BEN INT	379302102	2200	208128 SH	DEFINED	02	190748
GLOBAL HIGH INCOME FUND INC 0 0	COM	37933G108	24	1860 SH	DEFINED	01	1860
GLOBAL HIGH INCOME FUND INC 0 1500	COM	37933G108	20	1500 SH	DEFINED	02	0
GLOBALSCAPE INC 0 5685	COM	37940G109	12	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	182	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	37	876 SH	DEFINED	06	876
GLOBAL PMTS INC 0 0	COM	37940X102	9	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	297	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	1	241 SH	DEFINED	01	241
GLOBAL GEOPHYSICAL SVCS INC 0 0	COM	37946S107	80	14598 SH	DEFINED	02	14598
GLOBAL X FDS 0 0	FTSE NORDIC REG	37950E101	7	386 SH	DEFINED	01	386
GLOBAL X FDS 0 108559	FTSE NORDIC REG	37950E101	2058	109309 SH	DEFINED	02	750
GLOBAL X FDS 0 0	FTSE COLOMBIA20	37950E200	0	20 SH	DEFINED	01	20
GLOBAL X FDS 0 2040	FTSE COLOMBIA20	37950E200	401	18900 SH	DEFINED	02	16860
GLOBAL X FDS 0 1100	GLB X PERMETF	37950E358	29	1100 SH	DEFINED	02	0
GLOBAL X FDS 0 0	CHINA CONS ETF	37950E408	27	2000 SH	DEFINED	01	2000
GLOBAL X FDS 0 0	CHINA CONS ETF	37950E408	14	1040 SH	OTHER	01	1040
GLOBAL X FDS 0 24350	CHINA CONS ETF	37950E408	347	26050 SH	DEFINED	02	1700
GLOBAL X FDS 0 6470	SOCIAL MED ETF	37950E416	89	6470 SH	DEFINED	02	0
GLOBAL X FDS 0 0	OPTIONS	37950E416	15	1100 SH	CALL	DEFINED	12 1100
GLOBAL X FDS 0 0	OPTIONS	37950E416	266	19300 SH	PUT	DEFINED	12 19300
GLOBAL X FDS 0 58064	GLBL X MLP ETF	37950E473	891	58064 SH	DEFINED	02	0
GLOBAL X FDS 400 0	GLB X FERTIL	37950E499	6	400 SH	OTHER	01	0
GLOBAL X FDS 0 11543	GLB X FERTIL	37950E499	162	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	44	3572 SH	DEFINED	02	0
GLOBAL X FDS 0 211719	GLB X SUPERDIV	37950E549	4675	211719 SH	DEFINED	02	0
GLOBAL X FDS	ANDEAN 40 ETF	37950E655	23	1648 SH	DEFINED	02	0

GOLDCORP INC NEW 0 0	OPTIONS		380956409	1009	22000	SH	CALL	DEFINED	02	22000
GOLDCORP INC NEW 0 0	COM		380956409	403	8787	SH		DEFINED	05	8787
GOLDCORP INC NEW 0 0	COM		380956409	12324	268799	SH		DEFINED	06	268799
GOLDCORP INC NEW 0 0	OPTIONS		380956409	1834	40000	SH	PUT	DEFINED	06	40000
GOLDCORP INC NEW 0 0	COM		380956409	44	964	SH		DEFINED	12	964
GOLDCORP INC NEW 0 0	OPTIONS		380956409	1444	31500	SH	CALL	DEFINED	12	31500
GOLDCORP INC NEW 0 0	OPTIONS		380956409	1715	37400	SH	PUT	DEFINED	12	37400
GOLDCORP INC NEW 0 0	COM		380956409	1137	24800	SH		DEFINED	28	24800
GOLDCORP INC NEW 31540 0	COM		380956409	1446	31540	SH		OTHER	28	0
GOLDCORP INC NEW 0 0	NOTE	2.000% 8/0	380956AB8	989	820000	PRN		DEFINED	02	820000
GOLDEN MINERALS CO 0 0	COM		381119106	3	500	SH		OTHER	01	500
GOLDEN MINERALS CO 0 0	COM		381119106	5	873	SH		DEFINED	02	873
GOLDEN STAR RES LTD CDA 0 0	COM		38119T104	31	15665	SH		DEFINED	01	15665
GOLDEN STAR RES LTD CDA 0 4700	COM		38119T104	802	407028	SH		DEFINED	02	402328
GOLDEN STAR RES LTD CDA 0 0	COM		38119T104	366	185801	SH		DEFINED	06	185801
GOLDFIELD CORP 0 0	COM		381370105	0	100	SH		DEFINED	02	100
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	185	1630	SH		DEFINED		1630
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	77599	682608	SH		DEFINED	01	682608
GOLDMAN SACHS GROUP INC 98829 38124	COM		38141G104	19674	173068	SH		OTHER	01	36115
GOLDMAN SACHS GROUP INC 0 164552	COM		38141G104	80248	705910	SH		DEFINED	02	541358
GOLDMAN SACHS GROUP INC 0 0	OPTIONS		38141G104	22463	197600	SH	CALL	DEFINED	02	197600
GOLDMAN SACHS GROUP INC 0 3500	OPTIONS		38141G104	11629	102300	SH	PUT	DEFINED	02	98800
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	1737	15278	SH		DEFINED	06	15278
GOLDMAN SACHS GROUP INC 0 0	OPTIONS		38141G104	1137	10000	SH	CALL	DEFINED	06	10000
GOLDMAN SACHS GROUP INC 0 0	OPTIONS		38141G104	1137	10000	SH	PUT	DEFINED	06	10000
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	291	2562	SH		DEFINED	12	2562
GOLDMAN SACHS GROUP INC 0 0	OPTIONS		38141G104	9288	81700	SH	CALL	DEFINED	12	81700
GOLDMAN SACHS GROUP INC 0 0	OPTIONS		38141G104	10152	89300	SH	PUT	DEFINED	12	89300
GOLDMAN SACHS GROUP INC 0 0	COM		38141G104	136	1200	SH		DEFINED	28	1200
GOLDMAN SACHS GROUP INC 9275 0	COM		38141G104	1179	10375	SH		OTHER	28	1100
GOLDMAN SACHS GROUP INC 0 0	SP	ENHCMD37ETN	38144I852	451	9070	SH		DEFINED	01	9070
GOLUB CAP BDC INC 0 0	COM		38173M102	77	4845	SH		DEFINED	02	4845
GOOD TIMES RESTAURANTS INC 0 9034	COM	PAR \$.001NEW	382140879	11	9034	SH		OTHER	01	0
GOODRICH PETE CORP 0 0	COM	NEW	382410405	239	18910	SH		DEFINED	01	18910
GOODRICH PETE CORP 0 1608	COM	NEW	382410405	159	12602	SH		DEFINED	02	10994
GOODYEAR TIRE & RUBR CO 0 0	COM		382550101	27	2175	SH		DEFINED		2175
GOODYEAR TIRE & RUBR CO 380 0	COM		382550101	3986	326956	SH		DEFINED	01	326576
GOODYEAR TIRE & RUBR CO 1115 595	COM		382550101	21	1710	SH		OTHER	01	0
GOODYEAR TIRE & RUBR CO 0 1833934	COM		382550101	33709	2765267	SH		DEFINED	02	931333
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS		382550101	8667	711000	SH	CALL	DEFINED	02	711000
GOODYEAR TIRE & RUBR CO 0 0	COM		382550101	487	39911	SH		DEFINED	06	39911
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS		382550101	5788	474800	SH	CALL	DEFINED	06	474800
GOODYEAR TIRE & RUBR CO 0 0	OPTIONS		382550101	30861	2531700	SH	PUT	DEFINED	06	2531700

GRAN TIERRA ENERGY INC 0 4300	COM	38500T101	166	32090 SH	DEFINED	02	27790	
GRAND CANYON ED INC 0 0	COM	38526M106	151	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	
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	
GRANITE REAL ESTATE INC 0 25	COM	387431109	112	3125 SH	DEFINED	02	3100	
GRAPHIC PACKAGING HLDG CO 0 0	COM	388689101	127	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	0	1000 SH	OTHER	01	1000	
GREAT BASIN GOLD LTD 0 4419	COM	390124105	46	537521 SH	DEFINED	02	533102	
GREAT BASIN GOLD LTD 0 0	COM	390124105	0	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	336	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	40	500 SH	DEFINED	01	500	
GREAT PANTHER SILVER LTD 0 0	COM	39115V101	10	4500 SH	DEFINED	01	4500	
GREAT PANTHER SILVER LTD 0 0	COM	39115V101	71	31000 SH	DEFINED	02	31000	
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	
GREATBATCH INC 0 0	COM	39153L106	0	13 SH	DEFINED	01	13	
GREATBATCH INC 0 0	COM	39153L106	522	21467 SH	DEFINED	02	21467	
GREATER CHINA FD INC 14996 0	COM	39167B102	354	31061 SH	DEFINED	01	16065	
GREATER CHINA FD INC 10844 62053	COM	39167B102	831	72897 SH	OTHER	01	0	
GREATER CHINA FD INC 0 15913	COM	39167B102	251	22021 SH	DEFINED	02	6108	
GREEN DOT CORP 0 0	CL A	39304D102	77	6308 SH	DEFINED	02	6308	
GREEN MTN COFFEE ROASTERS IN 1315 10064	COM	393122106	3483	146696 SH	DEFINED	01	135317	
GREEN MTN COFFEE ROASTERS IN 0 15645	COM	393122106	371	15645 SH	OTHER	01	0	
GREEN MTN COFFEE ROASTERS IN 0 150924	COM	393122106	17137	721844 SH	DEFINED	02	570920	
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	17264	727200 SH	CALL	DEFINED	02	727200
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	18223	767600 SH	PUT	DEFINED	02	767600
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	175	7377 SH	DEFINED	12	7377	
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	411	17300 SH	CALL	DEFINED	12	17300
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	541	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	18	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	32	1034 SH	DEFINED	02	0	
GREENHILL & CO INC	COM	395259104	333	6426 SH	DEFINED	01	6426	

GUESS INC 0 0	COM	401617105	3940	154985 SH	DEFINED	01	154985
GUESS INC 146 0	COM	401617105	7	266 SH	OTHER	01	120
GUESS INC 0 1135	COM	401617105	1144	45015 SH	DEFINED	02	43880
GUESS INC 0 0	COM	401617105	8	317 SH	DEFINED	06	317
GUESS INC 0 0	COM	401617105	99	3906 SH	DEFINED	12	3906
GUESS INC 0 0	OPTIONS	401617105	600	23600 SH CALL	DEFINED	12	23600
GUESS INC 0 0	OPTIONS	401617105	539	21200 SH PUT	DEFINED	12	21200
GUGGENHEIM BLD AMR BDS MNG D 0 0	COM	401664107	192	8103 SH	DEFINED	01	8103
GUGGENHEIM BLD AMR BDS MNG D 0 524408	COM	401664107	12428	524408 SH	DEFINED	02	0
GUGGENHEIM ENHNCD EQTY INCM 0 84632	COM	40167B100	844	92632 SH	DEFINED	02	8000
GUGGENHEIM STRATEGIC OPP FD 0 0	COM SBI	40167F101	33	1500 SH	DEFINED	01	1500
GUGGENHEIM STRATEGIC OPP FD 0 33710	COM SBI	40167F101	741	33710 SH	DEFINED	02	0
GUGGENHEIM ENHANCED EQUITY S 0 0	COM	40167K100	17	1000 SH	DEFINED	01	1000
GUGGENHEIM ENHANCED EQUITY S 0 11223	COM	40167K100	196	11223 SH	DEFINED	02	0
GUGGENHEIM EQ WEIGHT ENHANC 0 0	COM SH BEN INT	40167M106	49	2500 SH	DEFINED	01	2500
GUGGENHEIM EQ WEIGHT ENHANC 0 26446	COM SH BEN INT	40167M106	522	26446 SH	DEFINED	02	0
GUIDANCE SOFTWARE INC 0 0	COM	401692108	14	1214 SH	DEFINED	02	1214
GUIDEWIRE SOFTWARE INC 0 0	COM	40171V100	639	20580 SH	DEFINED	01	20580
GUIDEWIRE SOFTWARE INC 0 2750	COM	40171V100	115	3715 SH	DEFINED	02	965
GULF ISLAND FABRICATION INC 0 0	COM	402307102	289	10357 SH	DEFINED	02	10357
GULF RESOURCES INC 0 400	COM PAR \$0.0005	40251W309	0	400 SH	DEFINED	01	0
GULF RESOURCES INC 0 150	COM PAR \$0.0005	40251W309	0	150 SH	DEFINED	02	0
GULFMARK OFFSHORE INC 0 0	CL A NEW	402629208	98	2971 SH	DEFINED	01	2971
GULFMARK OFFSHORE INC 0 273	CL A NEW	402629208	627	18991 SH	DEFINED	02	18718
GULFMARK OFFSHORE INC 0 0	CL A NEW	402629208	31	934 SH	DEFINED	06	934
GULFPORT ENERGY CORP 0 0	COM NEW	402635304	53	1700 SH	DEFINED	01	1700
GULFPORT ENERGY CORP 2500 0	COM NEW	402635304	78	2500 SH	OTHER	01	0
GULFPORT ENERGY CORP 0 357	COM NEW	402635304	249	7960 SH	DEFINED	02	7603
GUSHAN ENVIRONMENTAL ENRGY L 0 40	SPNSRD ADR NEW	40330W205	0	40 SH	DEFINED	02	0
GYRODYNE CO AMER INC 0 0	COM	403820103	2	17 SH	DEFINED	02	17
H & E EQUIPMENT SERVICES INC 0 112	COM	404030108	1	112 SH	OTHER	01	0
H & E EQUIPMENT SERVICES INC 0 0	COM	404030108	296	24461 SH	DEFINED	02	24461
H & Q HEALTHCARE INVESTORS 0 0	SH BEN INT	404052102	310	16889 SH	DEFINED	01	16889
H & Q HEALTHCARE INVESTORS 0 880904	SH BEN INT	404052102	16185	881515 SH	DEFINED	02	611
H & Q LIFE SCIENCES INVS 0 3472	SH BEN INT	404053100	54	3478 SH	DEFINED	02	6
HCA HOLDINGS INC 0 0	COM	40412C101	129	3875 SH	DEFINED	01	3875
HCA HOLDINGS INC 0 221983	COM	40412C101	11644	350200 SH	DEFINED	02	128217
HCA HOLDINGS INC 0 0	COM	40412C101	0	2 SH	DEFINED	06	2
HCA HOLDINGS INC 0 0	COM	40412C101	93117	2800508 SH	DEFINED	16	2800508
HCC INS HLDGS INC 0 0	COM	404132102	69	2039 SH	DEFINED	01	2039
HCC INS HLDGS INC 656 15000	COM	404132102	531	15656 SH	OTHER	01	0
HCC INS HLDGS INC 0 11958	COM	404132102	2352	69405 SH	DEFINED	02	57447
HCP INC	COM	40414L109	44	985 SH	DEFINED		985

0	0							
HCP INC		COM	40414L109	38766	871529 SH	DEFINED	01	871094
435	0							
HCP INC		COM	40414L109	3101	69708 SH	OTHER	01	0
42748	26960							
HCP INC		COM	40414L109	38759	871384 SH	DEFINED	02	672487
0	198897							
HCP INC		COM	40414L109	282	6331 SH	DEFINED	06	6331
0	0							
HCP INC		COM	40414L109	9	200 SH	DEFINED	12	200
0	0							
HDFC BANK LTD		ADR REPS 3 SHS	40415F101	214	5698 SH	DEFINED	01	5698
0	0							
HDFC BANK LTD		ADR REPS 3 SHS	40415F101	191	5072 SH	OTHER	01	5000
72	0							
HDFC BANK LTD		ADR REPS 3 SHS	40415F101	3199	85115 SH	DEFINED	02	8584
0	76531							
HDFC BANK LTD		ADR REPS 3 SHS	40415F101	1425	37908 SH	DEFINED	06	37908
0	0							
HFF INC		CL A	40418F108	4	250 SH	OTHER	01	0
0	250							
HFF INC		CL A	40418F108	92	6155 SH	DEFINED	02	6155
0	0							
HNI CORP		COM	404251100	1612	63175 SH	DEFINED	01	63175
0	0							
HNI CORP		COM	404251100	395	15476 SH	OTHER	01	0
13876	1600							
HNI CORP		COM	404251100	1371	53731 SH	DEFINED	02	39385
0	14346							
HMS HLDGS CORP		COM	40425J101	947	28376 SH	DEFINED	01	28376
0	0							
HMS HLDGS CORP		COM	40425J101	154	4600 SH	OTHER	01	4600
0	0							
HMS HLDGS CORP		COM	40425J101	17998	539022 SH	DEFINED	02	46791
0	492231							
HMS HLDGS CORP		OPTIONS	40425J101	184	5500 SH CALL	DEFINED	02	5500
0	0							
HSBC HLDGS PLC		SPON ADR NEW	404280406	9281	199759 SH	DEFINED	01	199759
0	0							
HSBC HLDGS PLC		SPON ADR NEW	404280406	3845	82769 SH	OTHER	01	21118
45728	15923							
HSBC HLDGS PLC		SPON ADR NEW	404280406	6185	133135 SH	DEFINED	02	87936
0	45199							
HSBC HLDGS PLC		SPON ADR NEW	404280406	2777	59762 SH	DEFINED	06	59762
0	0							
HSBC HLDGS PLC		SPON ADR NEW	404280406	279	6008 SH	DEFINED	12	6008
0	0							
HSBC HLDGS PLC		ADR A 1/40PF A	404280604	483	19126 SH	DEFINED	01	19126
0	0							
HSBC HLDGS PLC		ADR A 1/40PF A	404280604	4749	187925 SH	DEFINED	02	60700
0	127225							
HSBC USA INC		S&P CTI ETN 23	4042EP602	227	38154 SH	DEFINED	02	0
0	38154							
HSN INC		COM	404303109	102	2073 SH	DEFINED	01	2073
0	0							
HSN INC		COM	404303109	354	7215 SH	OTHER	01	0
0	7215							
HSN INC		COM	404303109	658	13420 SH	DEFINED	02	11152
0	2268							
HACKETT GROUP INC		COM	404609109	2	455 SH	OTHER	01	0
0	455							
HACKETT GROUP INC		COM	404609109	56	13478 SH	DEFINED	02	13478
0	0							
HAEMONETICS CORP		COM	405024100	4248	52971 SH	DEFINED	01	52971
0	0							
HAEMONETICS CORP		COM	405024100	907	11308 SH	DEFINED	02	11200
0	108							
HAIN CELESTIAL GROUP INC		COM	405217100	12787	202975 SH	DEFINED	01	189105
13870	0							
HAIN CELESTIAL GROUP INC		COM	405217100	3005	47692 SH	OTHER	01	0
822	46870							
HAIN CELESTIAL GROUP INC		COM	405217100	1099	17439 SH	DEFINED	02	11129
0	6310							
HAIN CELESTIAL GROUP INC		COM	405217100	2	38 SH	DEFINED	28	38
0	0							
HALCON RES CORP		COM NEW	40537Q209	47	6390 SH	DEFINED	01	2740
0	3650							
HALCON RES CORP		COM NEW	40537Q209	7	1023 SH	OTHER	01	0
0	1023							
HALCON RES CORP		COM NEW	40537Q209	937	127848 SH	DEFINED	02	6637
0	121211							
HALLIBURTON CO		COM	406216101	98	2905 SH	DEFINED		2905
0	0							
HALLIBURTON CO		COM	406216101	25053	743628 SH	DEFINED	01	697655
45973	0							

HALLIBURTON CO 0 3000	OPTIONS	406216101	101	3000 SH	CALL	DEFINED	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	CALL	DEFINED	02	558700
HALLIBURTON CO 0 3300	OPTIONS	406216101	18455	547800 SH	PUT	DEFINED	02	544500
HALLIBURTON CO 0 0	COM	406216101	1666	49458 SH		DEFINED	06	49458
HALLIBURTON CO 0 0	OPTIONS	406216101	7075	210000 SH	CALL	DEFINED	06	210000
HALLIBURTON CO 0 0	OPTIONS	406216101	38252	1135400 SH	PUT	DEFINED	06	1135400
HALLIBURTON CO 0 0	COM	406216101	102	3031 SH		DEFINED	12	3031
HALLIBURTON CO 0 0	OPTIONS	406216101	1054	31300 SH	CALL	DEFINED	12	31300
HALLIBURTON CO 0 0	OPTIONS	406216101	1162	34500 SH	PUT	DEFINED	12	34500
HALLIBURTON CO 0 0	COM	406216101	2602	77235 SH		DEFINED	26	77235
HALLIBURTON CO 0 0	COM	406216101	1789	53094 SH		DEFINED	28	53094
HALLMARK FINL SVCS INC EC 0 114	COM NEW	40624Q203	39	4743 SH		DEFINED	02	4629
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	6	764 SH		DEFINED	12	764
HAMPDEN BANCORP INC 0 0	COM	40867E107	76	6000 SH		DEFINED	01	6000
HAMPDEN BANCORP INC 0 500	COM	40867E107	6	500 SH		DEFINED	02	0
JOHN HANCOCK BK &THRIFT OPP 0 0	SH BEN INT NEW	409735206	16	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 0 8451	COM	410120109	926	29882 SH		DEFINED	01	21431
HANCOCK HLDG CO 0 1060	COM	410120109	1358	43830 SH		DEFINED	02	42770
HANCOCK JOHN INCOME SECS TR 0 0	COM	410123103	38	2200 SH		DEFINED	01	2200
HANCOCK JOHN INCOME SECS TR 0 20780	COM	410123103	358	20780 SH		DEFINED	02	0
HANCOCK JOHN INV TRUST 0 9401	TAX ADV GLB SH	41013P749	385	29126 SH		DEFINED	02	19725
HANCOCK JOHN PREMUIIM DIV FD 0 0	COM SH BEN INT	41013T105	40	2800 SH		DEFINED	01	2800
HANCOCK JOHN PREMUIIM DIV FD 0 0	COM SH BEN INT	41013T105	45	3168 SH		OTHER	01	3168
HANCOCK JOHN PREMUIIM 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	97	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	124	5316 SH		DEFINED	01	5316
HANCOCK JOHN PFD INCOME FD I 0 42898	COM	41013X106	999	42898 SH		DEFINED	02	0
HANCOCK JOHN INVS TR 0 0	COM	410142103	195	8045 SH		OTHER	01	8045
HANCOCK JOHN INVS TR 0 6893	COM	410142103	167	6893 SH		DEFINED	02	0
HANCOCK JOHN PFD INCOME FD I 0 0	COM	41021P103	395	19589 SH		DEFINED	01	19589
HANCOCK JOHN PFD INCOME FD I 0 305581	COM	41021P103	6157	305581 SH		DEFINED	02	0
HANDY & HARMAN LTD 0 3	COM	410315105	51	3483 SH		DEFINED	02	3480
HANESBRANDS INC 0 0	COM	410345102	538	16882 SH		DEFINED	01	16882
HANESBRANDS INC 6001 32925	COM	410345102	1255	39368 SH		OTHER	01	442
HANESBRANDS INC 0 1497	COM	410345102	1811	56816 SH		DEFINED	02	55319
HANESBRANDS INC	COM	410345102	11	351 SH		DEFINED	12	351

HARRIS TEETER SUPERMARKETS I 0 0	COM	414585109	1068	27488	SH	DEFINED	01	27488
HARRIS TEETER SUPERMARKETS I 500 0	COM	414585109	85	2200	SH	OTHER	01	1700
HARRIS TEETER SUPERMARKETS I 0 1161	COM	414585109	81	2082	SH	DEFINED	02	921
HARSCO CORP 0 0	COM	415864107	2392	116512	SH	DEFINED	01	116512
HARSCO CORP 6732 0	COM	415864107	262	12752	SH	OTHER	01	6020
HARSCO CORP 0 2038	COM	415864107	1434	69869	SH	DEFINED	02	67831
HARSCO CORP 0 0	COM	415864107	30	1451	SH	DEFINED	06	1451
HARRY WINSTON DIAMOND CORP 0 0	COM	41587B100	89	7525	SH	DEFINED	01	7525
HARRY WINSTON DIAMOND CORP 0 0	COM	41587B100	21	1778	SH	DEFINED	02	1778
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	28	1460	SH	DEFINED		1460
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	99	5100	SH PUT	DEFINED	02	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	83	4273	SH	DEFINED	12	4273
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	264	13600	SH CALL	DEFINED	12	13600
HARTFORD FINL SVCS GROUP INC 0 0	OPTIONS	416515104	463	23800	SH PUT	DEFINED	12	23800
HARTFORD FINL SVCS GROUP INC 387 0	DEP CONV PFD	416515708	91	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	6	1301	SH	DEFINED	02	1301
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	96	10733	SH	DEFINED	02	10733
HASBRO INC 0 0	COM	418056107	16	420	SH	DEFINED		420
HASBRO INC 0 0	COM	418056107	3296	86365	SH	DEFINED	01	86365
HASBRO INC 5627 1940	COM	418056107	317	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	34	882	SH	DEFINED	06	882
HASBRO INC 0 0	COM	418056107	36	952	SH	OTHER	28	952
HATTERAS FINL CORP 0 0	COM	41902R103	1037	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
HAUPPAUGE DIGITAL INC 0 0	COM	419131107	3	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	43	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	148	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	79	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	92	16400	SH	DEFINED	01	16400
HAWAIIAN HOLDINGS INC	COM	419879101	1514	270839	SH	DEFINED	02	126548

HEALTHCARE TR AMER INC 0 823	CL A	42225P105	8	823 SH	DEFINED	02	0
HEARTLAND EXPRESS INC 0 0	COM	422347104	1058	79186 SH	DEFINED	01	79186
HEARTLAND EXPRESS INC 0 240	COM	422347104	3	240 SH	OTHER	01	0
HEARTLAND EXPRESS INC 0 33866	COM	422347104	1237	92620 SH	DEFINED	02	58754
HEARTLAND FINL USA INC 0 0	COM	42234Q102	198	7279 SH	DEFINED	02	7279
HEARTLAND PMT SYS INC 0 0	COM	42235N108	418	13196 SH	DEFINED	01	13196
HEARTLAND PMT SYS INC 0 201	COM	42235N108	6	201 SH	OTHER	01	0
HEARTLAND PMT SYS INC 0 5984	COM	42235N108	1057	33369 SH	DEFINED	02	27385
HEARTWARE INTL INC 0 12	COM	422368100	1	12 SH	OTHER	01	0
HEARTWARE INTL INC 0 0	COM	422368100	60	637 SH	DEFINED	02	637
HECKMANN CORP 0 0	COM	422680108	284	67724 SH	DEFINED	01	67724
HECKMANN CORP 0 0	COM	422680108	13	3000 SH	OTHER	01	3000
HECKMANN CORP 0 15400	COM	422680108	391	93062 SH	DEFINED	02	77662
HECKMANN CORP 0 0	OPTIONS	422680108	420	100000 SH CALL	DEFINED	02	100000
HECKMANN CORP 0 0	OPTIONS	422680108	420	100000 SH PUT	DEFINED	02	100000
HECKMANN CORP 0 0	COM	422680108	0	3 SH	DEFINED	06	3
HECKMANN CORP 0 0	OPTIONS	422680108	36	8500 SH CALL	DEFINED	12	8500
HECKMANN CORP 0 0	OPTIONS	422680108	35	8400 SH PUT	DEFINED	12	8400
HECLA MNG CO 0 1000	COM	422704106	496	75661 SH	DEFINED	01	74661
HECLA MNG CO 0 234598	COM	422704106	4281	653541 SH	DEFINED	02	418943
HECLA MNG CO 0 0	COM	422704106	4	570 SH	DEFINED	12	570
HECLA MNG CO 0 0	OPTIONS	422704106	9	1300 SH CALL	DEFINED	12	1300
HECLA MNG CO 0 0	OPTIONS	422704106	29	4400 SH PUT	DEFINED	12	4400
HECLA MNG CO 0 0	PFD CV SER B	422704205	20	321 SH	DEFINED	01	321
HECLA MNG CO 0 9159	PFD CV SER B	422704205	572	9159 SH	DEFINED	02	0
HEELYS INC 0 1000	COM	42279M107	2	1000 SH	DEFINED	02	0
HEICO CORP NEW 0 0	COM	422806109	12	307 SH	DEFINED	01	307
HEICO CORP NEW 0 3143	COM	422806109	539	13923 SH	DEFINED	02	10780
HEICO CORP NEW 0 0	CL A	422806208	336	11023 SH	DEFINED	01	11023
HEICO CORP NEW 0 223	CL A	422806208	144	4733 SH	DEFINED	02	4510
HEIDRICK & STRUGGLES INTL IN 0 300	COM	422819102	4	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	56	1001 SH	DEFINED		1001
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 CALL	DEFINED	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	450	8039 SH	DEFINED	28	8039
HEINZ H J CO 5616 0	COM	423074103	314	5616 SH	OTHER	28	0
HELIOS TOTAL RETURN FD INC	COM NEW	42327V208	11	450 SH	DEFINED	02	0

HESKA CORP 0 620	COM RESTRC NEW	42805E306	6	620 SH	DEFINED	02	0
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	1271	92559 SH	DEFINED		92559
HERTZ GLOBAL HOLDINGS INC 0 212	COM	42805T105	58	4243 SH	DEFINED	01	4031
HERTZ GLOBAL HOLDINGS INC 0 663	COM	42805T105	9	663 SH	OTHER	01	0
HERTZ GLOBAL HOLDINGS INC 0 5426	COM	42805T105	2997	218272 SH	DEFINED	02	212846
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	0	3 SH	DEFINED	06	3
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	611574	44542881 SH	DEFINED	16	44542881
HESS CORP 0 0	COM	42809H107	50	925 SH	DEFINED		925
HESS CORP 0 0	COM	42809H107	14949	278282 SH	DEFINED	01	278282
HESS CORP 48107 22773	COM	42809H107	4906	91317 SH	OTHER	01	20437
HESS CORP 0 1235247	COM	42809H107	84183	1567076 SH	DEFINED	02	331829
HESS CORP 0 3000	OPTIONS	42809H107	924	17200 SH CALL	DEFINED	02	14200
HESS CORP 0 500	OPTIONS	42809H107	344	6400 SH PUT	DEFINED	02	5900
HESS CORP 0 0	COM	42809H107	1310	24377 SH	DEFINED	06	24377
HESS CORP 0 0	COM	42809H107	263	4890 SH	DEFINED	12	4890
HESS CORP 0 0	OPTIONS	42809H107	2401	44700 SH CALL	DEFINED	12	44700
HESS CORP 0 0	OPTIONS	42809H107	1950	36300 SH PUT	DEFINED	12	36300
HESS CORP 0 0	COM	42809H107	1126	20960 SH	DEFINED	28	20960
HEWLETT PACKARD CO 0 40364	COM	428236103	815	47754 SH	DEFINED		7390
HEWLETT PACKARD CO 0 0	COM	428236103	47813	2802638 SH	DEFINED	01	2802638
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	51	3000 SH CALL	DEFINED	01	3000
HEWLETT PACKARD CO 695298 664577	COM	428236103	34196	2004476 SH	OTHER	01	644601
HEWLETT PACKARD CO 0 6000	OPTIONS	428236103	102	6000 SH CALL	OTHER	01	0
HEWLETT PACKARD CO 0 1059137	COM	428236103	52861	3098531 SH	DEFINED	02	2039394
HEWLETT PACKARD CO 0 13000	OPTIONS	428236103	8869	519900 SH CALL	DEFINED	02	506900
HEWLETT PACKARD CO 0 15500	OPTIONS	428236103	5340	313000 SH PUT	DEFINED	02	297500
HEWLETT PACKARD CO 0 0	COM	428236103	2374	139159 SH	DEFINED	06	139159
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	14378	842800 SH PUT	DEFINED	06	842800
HEWLETT PACKARD CO 0 0	COM	428236103	15	900 SH	DEFINED	12	900
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	1356	79500 SH CALL	DEFINED	12	79500
HEWLETT PACKARD CO 0 0	OPTIONS	428236103	2035	119300 SH PUT	DEFINED	12	119300
HEWLETT PACKARD CO 0 0	COM	428236103	13	750 SH	DEFINED	26	750
HEWLETT PACKARD CO 0 0	COM	428236103	162	9525 SH	DEFINED	28	9525
HEXCEL CORP NEW 0 0	COM	428291108	1054	43866 SH	DEFINED	01	43866
HEXCEL CORP NEW 1100 0	COM	428291108	26	1100 SH	OTHER	01	0
HEXCEL CORP NEW 0 193095	COM	428291108	4693	195378 SH	DEFINED	02	2283
HI-CRUSH PARTNERS LP 0 0	COM UNIT LTD	428337109	5559	252700 SH	DEFINED	01	252700
HI-CRUSH PARTNERS LP 0 0	COM UNIT LTD	428337109	30	1375 SH	DEFINED	02	1375
HHGREGG INC 0 0	COM	42833L108	527	76416 SH	DEFINED	02	76416
HHGREGG INC 0 0	COM	42833L108	1	191 SH	DEFINED	12	191
HI-TECH PHARMACAL INC 0 0	COM	42840B101	230	6933 SH	DEFINED	02	6933
HIBBETT SPORTS INC 0 980	COM	428567101	1391	23394 SH	DEFINED	01	22414
HIBBETT SPORTS INC	COM	428567101	1087	18291 SH	DEFINED	02	15008

HOLOGIC INC 0 0	COM		436440101	10	500 SH	DEFINED	12	500
HOLOGIC INC 0 0	OPTIONS		436440101	2	100 SH CALL	DEFINED	12	100
HOLOGIC INC 0 0	COM		436440101	189	9352 SH	DEFINED	28	9352
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	2439	2175000 PRN	DEFINED	02	2173000
HOME BANCSHARES INC 0 0	COM		436893200	34	1000 SH	DEFINED	01	1000
HOME BANCSHARES INC 0 0	COM		436893200	335	9822 SH	DEFINED	02	9822
HOME DEPOT INC 0 3270	COM		437076102	518	8595 SH	DEFINED		5325
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 CALL	DEFINED	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 CALL	DEFINED	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 CALL	DEFINED	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 FED BANCORP INC MD 0 568	COM		43710G105	147	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	89	3600 SH	DEFINED	02	3600
HOME PROPERTIES INC 0 0	COM		437306103	7694	125575 SH	DEFINED	01	125575
HOME PROPERTIES INC 2269 107	COM		437306103	3079	50258 SH	OTHER	01	47882
HOME PROPERTIES INC 0 72219	COM		437306103	6927	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
HOMEAWAY INC 0 0	COM		43739Q100	6	250 SH	DEFINED	01	250
HOMEAWAY INC 0 0	COM		43739Q100	3287	140302 SH	DEFINED	02	140302
HOMEOWNERS CHOICE INC 0 0	COM		43741E103	9	400 SH	DEFINED	01	400
HOMEOWNERS CHOICE INC 0 1421	COM		43741E103	57	2433 SH	DEFINED	02	1012
HOMETRUST BANCSHARES INC 0 0	COM		437872104	1	100 SH	DEFINED	01	100
HONDA MOTOR LTD 0 474	AMERN SHS		438128308	15	474 SH	DEFINED		0
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
HONEYWELL INTL INC 0 0	COM		438516106	145	2425 SH	DEFINED		2425
HONEYWELL INTL INC 0 0	COM		438516106	186318	3118292 SH	DEFINED	01	3118292
HONEYWELL INTL INC	COM		438516106	64494	1079393 SH	OTHER	01	159121

HOST HOTELS & RESORTS INC 0 0	COM	44107P104	23878	1487748	SH	DEFINED	01	1487748
HOST HOTELS & RESORTS INC 3089 811	COM	44107P104	95	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	182	11363	SH	DEFINED	06	11363
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	113	7039	SH	DEFINED	28	7039
HOT TOPIC INC 0 0	COM	441339108	870	100000	SH	DEFINED	01	100000
HOT TOPIC INC 0 0	COM	441339108	733	84211	SH	DEFINED	02	84211
HOUSTON WIRE & CABLE CO 0 0	COM	44244K109	139	12896	SH	DEFINED	02	12896
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	173	50000	SH	DEFINED	01	50000
HOVNIANIAN ENTERPRISES INC 0 32650	CL A	442487203	1090	314926	SH	DEFINED	02	282276
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	0	123	SH	DEFINED	06	123
HOWARD HUGHES CORP 0 0	COM	44267D107	344	4838	SH	DEFINED	01	4838
HOWARD HUGHES CORP 0 2000	COM	44267D107	189	2658	SH	OTHER	01	658
HOWARD HUGHES CORP 0 188	COM	44267D107	384	5409	SH	DEFINED	02	5221
HUANENG PWR INTL INC 0 0	SPON ADR H SHS	443304100	61	2029	SH	DEFINED	01	2029
HUANENG PWR INTL INC 0 101	SPON ADR H SHS	443304100	3	101	SH	OTHER	01	0
HUANENG PWR INTL INC 0 27422	SPON ADR H SHS	443304100	839	28042	SH	DEFINED	02	620
HUB GROUP INC 0 0	CL A	443320106	905	30492	SH	DEFINED	01	30492
HUB GROUP INC 244 72	CL A	443320106	541	18244	SH	OTHER	01	17928
HUB GROUP INC 0 20	CL A	443320106	290	9767	SH	DEFINED	02	9747
HUB GROUP INC 0 0	CL A	443320106	5	153	SH	DEFINED	28	153
HUBBELL INC 0 0	CL A	443510102	175	2360	SH	DEFINED	01	2360
HUBBELL INC 0 0	CL A	443510102	210	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	70	861	SH	DEFINED	06	861
HUBBELL INC 0 0	CL B	443510201	183	2269	SH	DEFINED	28	2269
HUDBAY MINERALS INC 0 6913	COM	443628102	164	16613	SH	DEFINED	02	9700
HUDBAY MINERALS INC 0 0	COM	443628102	5	500	SH	DEFINED	05	500
HUDSON CITY BANCORP 0 0	COM	443683107	9	1090	SH	DEFINED		1090
HUDSON CITY BANCORP 0 0	COM	443683107	187	23541	SH	DEFINED	01	23541
HUDSON CITY BANCORP 0 1850	COM	443683107	63	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 CALL	DEFINED	02	350000
HUDSON CITY BANCORP 0 0	COM	443683107	31	3858	SH	DEFINED	06	3858
HUDSON GLOBAL INC 0 3675	COM	443787106	94	21173	SH	DEFINED	02	17498
HUDSON PAC PPTYS INC 0 0	COM	444097109	61	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	367	101000	SH	DEFINED	01	101000
HUDSON VALLEY HOLDING CORP 0 0	COM	444172100	256	15038	SH	DEFINED	02	15038
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	152	23119	SH	DEFINED	01	23119

HYATT HOTELS CORP 0 642	COM CL A	448579102	391	9729 SH	DEFINED	02	9087
IDT CORP 0 0	CL B NEW	448947507	6	600 SH	DEFINED	01	600
IDT CORP 0 1188	CL B NEW	448947507	311	30318 SH	DEFINED	02	29130
HYPERDYNAMICS CORP 0 6000	COM	448954107	8	10900 SH	DEFINED	02	4900
IAC INTERACTIVECORP 0 0	COM PAR \$.001	44919P508	3220	61848 SH	DEFINED	01	61848
IAC INTERACTIVECORP 633 0	COM PAR \$.001	44919P508	36	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	259	25525 SH	DEFINED	02	25168
ICU MED INC 0 0	COM	44930G107	61	1005 SH	DEFINED	01	1005
ICU MED INC 0 21217	COM	44930G107	1826	30187 SH	DEFINED	02	8970
IGI LABS INC 0 20000	COM	449575109	25	20000 SH	DEFINED	02	0
ING PRIME RATE TR 0 8500	SH BEN INT	44977W106	577	93187 SH	DEFINED	01	84687
ING PRIME RATE TR 0 2000	SH BEN INT	44977W106	12	2000 SH	OTHER	01	0
ING PRIME RATE TR 0 1076926	SH BEN INT	44977W106	6666	1076926 SH	DEFINED	02	0
IPG PHOTONICS CORP 0 0	COM	44980X109	538	9383 SH	DEFINED	01	9383
IPG PHOTONICS CORP 125 0	COM	44980X109	7	125 SH	OTHER	01	0
IPG PHOTONICS CORP 0 357842	COM	44980X109	21202	370009 SH	DEFINED	02	12167
IPG PHOTONICS CORP 0 0	COM	44980X109	11	200 SH	DEFINED	12	200
ING RISK MANAGED NAT RES FD 0 0	COM	449810100	9	765 SH	DEFINED	01	765
ING RISK MANAGED NAT RES FD 0 10087	COM	449810100	147	12087 SH	DEFINED	02	2000
ING GLBL ADV & PREM OPP FUND 0 0	COM	44982N109	2	200 SH	DEFINED	01	200
ING GLBL ADV & PREM OPP FUND 0 6144	COM	44982N109	73	6144 SH	DEFINED	02	0
ING ASIA PAC HGH DIVID EQ IN 0 0	COM	44983J107	38	2300 SH	DEFINED	01	2300
ING ASIA PAC HGH DIVID EQ IN 0 38215	COM	44983J107	627	38215 SH	DEFINED	02	0
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	551	12049 SH	DEFINED	01	12049
IPC THE HOSPITALIST CO INC 0 18	COM	44984A105	298	6511 SH	DEFINED	02	6493
IRSA INVERSIONES Y REP S A 0 500	GLOBL DEP RCPT	450047204	66	9500 SH	DEFINED	02	9000
ISTAR FINL INC 6146 69021	COM	45031U101	666	80417 SH	DEFINED	01	5250
ISTAR FINL INC 0 6146	COM	45031U101	51	6146 SH	OTHER	01	0
ISTAR FINL INC 0 1519	COM	45031U101	725	87583 SH	DEFINED	02	86064
ISTAR FINL INC 0 0	OPTIONS	45031U101	402	48600 SH PUT	DEFINED	02	48600
ISTAR FINL INC 0 0	FRNT 10/0	45031UBF7	1	1000 PRN	DEFINED	01	1000
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	11	342 SH	DEFINED	01	342
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	10	300 SH	OTHER	01	300
ITT EDUCATIONAL SERVICES INC 0 894	COM	45068B109	1337	41479 SH	DEFINED	02	40585
ITT EDUCATIONAL SERVICES INC 0 0	OPTIONS	45068B109	516	16000 SH CALL	DEFINED	02	16000
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	7	222 SH	DEFINED	12	222
IXIA 0 0	COM	45071R109	287	17836 SH	DEFINED	02	17836
IBERIABANK CORP 0 8034	COM	450828108	874	19091 SH	DEFINED	02	11057
ITT CORP NEW 0 0	COM NEW	450911201	6	296 SH	DEFINED		296
ITT CORP NEW	COM NEW	450911201	3138	155711 SH	DEFINED	01	140940

IDERA PHARMACEUTICALS INC 0 0	COM NEW	45168K306	485	470783 SH	DEFINED	02	470783
IGATE CORP 0 0	COM	45169U105	161	8837 SH	DEFINED	02	8837
IDENTIVE GROUP INC 0 0	COM	45170X106	84	94786 SH	DEFINED	01	94786
IGNITE RESTAURANT GROUP INC 0 0	COM	451730105	7	500 SH	DEFINED	01	500
IGNITE RESTAURANT GROUP INC 600 0	COM	451730105	8	600 SH	OTHER	01	0
IGNITE RESTAURANT GROUP INC 0 0	COM	451730105	1	99 SH	DEFINED	02	99
IHS INC 0 0	CL A	451734107	139	1423 SH	DEFINED	01	1423
IHS INC 0 700	CL A	451734107	68	700 SH	OTHER	01	0
IHS INC 0 452	CL A	451734107	1209	12422 SH	DEFINED	02	11970
IGATE COMPUTER SYS LTD 0 0	SPONSORED ADR	45173H207	12	620 SH	DEFINED	02	620
ILLINOIS TOOL WKS INC 0 2800	COM	452308109	240	4025 SH	DEFINED		1225
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	24	400 SH PUT	DEFINED	02	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	91	1538 SH	DEFINED	06	1538
ILLINOIS TOOL WKS INC 0 0	COM	452308109	19	321 SH	DEFINED	12	321
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	256	4300 SH CALL	DEFINED	12	4300
ILLINOIS TOOL WKS INC 0 0	OPTIONS	452308109	321	5400 SH PUT	DEFINED	12	5400
ILLINOIS TOOL WKS INC 0 0	COM	452308109	529	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	30	500 SH	OTHER	28	0
ILLUMINA INC 32 1620	COM	452327109	422	8760 SH	DEFINED	01	7108
ILLUMINA INC 0 31	COM	452327109	1	31 SH	OTHER	01	0
ILLUMINA INC 0 65156	COM	452327109	5047	104725 SH	DEFINED	02	39569
ILLUMINA INC 0 0	OPTIONS	452327109	198	4100 SH CALL	DEFINED	12	4100
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	331	59293 SH	DEFINED	02	59293
IMAX CORP 0 200	COM	45245E109	40	1996 SH	DEFINED	01	1796
IMAX CORP 0 200	COM	45245E109	4	200 SH	OTHER	01	0
IMAX CORP 0 12050	COM	45245E109	288	14442 SH	DEFINED	02	2392
IMAX CORP 0 0	COM	45245E109	8	400 SH	DEFINED	05	400
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
IMMUNOCELLULAR THERAPEUTICS 0 0	COM	452536105	2	596 SH	DEFINED	02	596
IMMUNOGEN INC 0 0	COM	45253H101	818	56045 SH	DEFINED	01	56045
IMMUNOGEN INC 800 0	COM	45253H101	12	800 SH	OTHER	01	0
IMMUNOGEN INC 0 2588	COM	45253H101	335	22930 SH	DEFINED	02	20342
IMPAC MTG HLDGS INC 0 590	COM NEW	45254P508	4	600 SH	DEFINED	02	10
IMPAX LABORATORIES INC	COM	45256B101	1429	55042 SH	DEFINED	02	54166

INERGY L P 13350 7550	UNIT LTD PTNR	456615103	748	39310 SH	OTHER	01	18410
INERGY L P 0 1682437	UNIT LTD PTNR	456615103	34519	1813937 SH	DEFINED	02	131500
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	44	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 CALL	DEFINED	02	95000
INFORMATICA CORP 0 0	COM	45666Q102	2	68 SH	DEFINED	06	68
INFORMATICA CORP 0 0	OPTIONS	45666Q102	35	1000 SH CALL	DEFINED	12	1000
INFINERA CORPORATION 0 0	COM	45667G103	25	4600 SH	DEFINED	01	4600
INFINERA CORPORATION 0 0	COM	45667G103	45	8138 SH	OTHER	01	8138
INFINERA CORPORATION 0 1000	COM	45667G103	374	68231 SH	DEFINED	02	67231
INFINERA CORPORATION 0 0	COM	45667G103	0	27 SH	DEFINED	12	27
INERGY MIDSTREAM LP 0 0	U LTD PARTNERS	45671U106	44	1884 SH	DEFINED	01	1884
INERGY MIDSTREAM LP 0 111952	U LTD PARTNERS	45671U106	3247	139137 SH	DEFINED	02	27185
INFOBLOX INC 0 0	COM	45672H104	252	10845 SH	DEFINED	01	10845
INFOBLOX INC 0 1000	COM	45672H104	23	1000 SH	OTHER	01	0
INFOBLOX INC 0 0	COM	45672H104	3	110 SH	DEFINED	02	110
INFOSYS LTD 0 6000	SPONSORED ADR	456788108	291	6000 SH	DEFINED		0
INFOSYS LTD 0 0	SPONSORED ADR	456788108	116	2389 SH	DEFINED	01	2389
INFOSYS LTD 175 0	SPONSORED ADR	456788108	8	175 SH	OTHER	01	0
INFOSYS LTD 0 44605	SPONSORED ADR	456788108	14218	292909 SH	DEFINED	02	248304
INFOSYS LTD 0 0	SPONSORED ADR	456788108	16606	342111 SH	DEFINED	06	342111
ING GROEP N V 0 0	SPONSORED ADR	456837103	1986	251680 SH	DEFINED	01	251680
ING GROEP N V 1024 0	SPONSORED ADR	456837103	8	1024 SH	OTHER	01	0
ING GROEP N V 0 558464	SPONSORED ADR	456837103	5009	634906 SH	DEFINED	02	76442
ING GROEP N V 0 0	SPONSORED ADR	456837103	1	150 SH	DEFINED	12	150
ING GLOBAL EQTY DIV & PREM O 0 0	COM	45684E107	174	18833 SH	DEFINED	01	18833
ING GLOBAL EQTY DIV & PREM O 0 0	COM	45684E107	16	1767 SH	OTHER	01	1767
ING GLOBAL EQTY DIV & PREM O 0 73785	COM	45684E107	810	87585 SH	DEFINED	02	13800
ING INTL HIGH DIVD EQTY INC 0 6494	COM	45684Q100	64	6494 SH	DEFINED	02	0
ING INFRASTRUCTURE INDLS & M 0 0	COM	45685U100	9	500 SH	DEFINED	01	500
ING INFRASTRUCTURE INDLS & M 0 13832	COM	45685U100	242	13832 SH	DEFINED	02	0
ING EMERGING MKTS HGH DIV EQ 0 164918	COM	45685X104	2424	164918 SH	DEFINED	02	0
INGLES MKTS INC 0 0	CL A	457030104	49	3000 SH	DEFINED	01	3000
INGLES MKTS INC 0 7800	CL A	457030104	457	27968 SH	DEFINED	02	20168
INGRAM MICRO INC 0 0	CL A	457153104	153	10031 SH	DEFINED	01	10031
INGRAM MICRO INC 1050 250	CL A	457153104	20	1300 SH	OTHER	01	0
INGRAM MICRO INC 0 546	CL A	457153104	3945	259010 SH	DEFINED	02	258464
INGRAM MICRO INC 0 0	CL A	457153104	30	1997 SH	DEFINED	06	1997
INGREDION INC	COM	457187102	356	6462 SH	DEFINED	01	6462

INTEL CORP 0 8300	OPTIONS		458140100	43439	1917400	SH PUT	DEFINED	02	1909100
INTEL CORP 0 0	COM		458140100	5017	221448	SH	DEFINED	06	221448
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 CALL	DEFINED	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 0	SDCV	2.950%12/1	458140AD2	17	15608	PRN	DEFINED	01	15608
INTEL CORP 0 42000	SDCV	2.950%12/1	458140AD2	532	489000	PRN	DEFINED	02	447000
INTEL CORP 0 1000	SDCV	3.250% 8/0	458140AF7	1	1000	PRN	DEFINED	02	0
INTELLIPHARMACEUTICS INTL IN 0 0	COM		458173101	0	6	SH	DEFINED	01	6
INTEGRYS ENERGY GROUP INC 0 0	COM		45822P105	13	250	SH	DEFINED		250
INTEGRYS ENERGY GROUP INC 0 0	COM		45822P105	1164	22301	SH	DEFINED	01	22301
INTEGRYS ENERGY GROUP INC 42291 7528	COM		45822P105	3275	62739	SH	OTHER	01	12920
INTEGRYS ENERGY GROUP INC 0 6750	COM		45822P105	3910	74913	SH	DEFINED	02	68163
INTEGRYS ENERGY GROUP INC 0 0	COM		45822P105	108	2077	SH	DEFINED	06	2077
INTEGRYS ENERGY GROUP INC 0 0	COM		45822P105	1	18	SH	DEFINED	12	18
INTER PARFUMS INC 0 61	COM		458334109	257	14067	SH	DEFINED	02	14006
INTERACTIVE BROKERS GROUP IN 0 0	COM		45841N107	1539	109764	SH	DEFINED	02	109764
INTERACTIVE BROKERS GROUP IN 0 0	COM		45841N107	14	1000	SH	DEFINED	28	1000
INTERACTIVE INTELLIGENCE GRO 0 0	COM		45841V109	30	1000	SH	DEFINED	01	1000
INTERACTIVE INTELLIGENCE GRO 0 0	COM		45841V109	119	3969	SH	DEFINED	02	3969
INTERCONTINENTAL HTLS GRP PL 0 0	SPONS	ADR NEW	45857P301	12	466	SH	DEFINED	01	466
INTERCONTINENTAL HTLS GRP PL 0 149448	SPONS	ADR NEW	45857P301	4105	156377	SH	DEFINED	02	6929
INTERCONTINENTALEXCHANGE INC 0 0	COM		45865V100	32	237	SH	DEFINED		237
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	130	975	SH	DEFINED	06	975
INTERCONTINENTALEXCHANGE INC 0 0	OPTIONS		45865V100	13	100	SH CALL	DEFINED	12	100
INTERCONTINENTALEXCHANGE INC 0 0	OPTIONS		45865V100	13	100	SH PUT	DEFINED	12	100
INTERCONTINENTALEXCHANGE INC 0 0	COM		45865V100	23	175	SH	DEFINED	28	175
INTERCONTINENTALEXCHANGE INC 75 0	COM		45865V100	10	75	SH	OTHER	28	0
INTERFACE INC 0 0	COM		458665304	26	2000	SH	DEFINED	01	2000
INTERFACE INC 4000 0	COM		458665304	53	4000	SH	OTHER	01	0
INTERFACE INC 0 35446	COM		458665304	1076	81425	SH	DEFINED	02	45979
INTERDIGITAL INC 0 0	COM		45867G101	27	718	SH	DEFINED	01	718
INTERDIGITAL INC 0 1000	COM		45867G101	37	1000	SH	OTHER	01	0
INTERDIGITAL INC 0 3485	COM		45867G101	799	21443	SH	DEFINED	02	17958
INTERDIGITAL INC 0 0	COM		45867G101	300	8052	SH	DEFINED	12	8052
INTERDIGITAL INC	OPTIONS		45867G101	626	16800	SH CALL	DEFINED	12	16800

INTERNATIONAL GAME TECHNOLOG 0 0	COM		459902102	3	264	SH	DEFINED	12	264
INTERNATIONAL GAME TECHNOLOG 0 0	OPTIONS		459902102	13	1000	SH CALL	DEFINED	12	1000
INTERNATIONAL GAME TECHNOLOG 0 3000	NOTE	3.250% 5/0	459902AQ5	16059	15377000	PRN	DEFINED	02	15374000
INTL PAPER CO 0 0	COM		460146103	50	1390	SH	DEFINED		1390
INTL PAPER CO 0 0	COM		460146103	15689	431972	SH	DEFINED	01	431972
INTL PAPER CO 89865 60867	COM		460146103	6743	185669	SH	OTHER	01	34937
INTL PAPER CO 0 491121	COM		460146103	27740	763755	SH	DEFINED	02	272634
INTL PAPER CO 0 0	OPTIONS		460146103	2270	62500	SH CALL	DEFINED	02	62500
INTL PAPER CO 0 0	OPTIONS		460146103	563	15500	SH PUT	DEFINED	02	15500
INTL PAPER CO 0 0	COM		460146103	1038	28587	SH	DEFINED	06	28587
INTL PAPER CO 0 0	OPTIONS		460146103	21792	600000	SH PUT	DEFINED	06	600000
INTL PAPER CO 0 0	COM		460146103	6	173	SH	DEFINED	12	173
INTERNATIONAL RECTIFIER CORP 0 0	COM		460254105	37	2229	SH	DEFINED	01	2229
INTERNATIONAL RECTIFIER CORP 0 8785	COM		460254105	390	23372	SH	DEFINED	02	14587
INTERNATIONAL RECTIFIER CORP 0 0	COM		460254105	0	4	SH	DEFINED	06	4
INTERNATIONAL SHIPHOLDING CO 0 0	COM NEW		460321201	74	4367	SH	DEFINED	02	4367
INTERNATIONAL SPEEDWAY CORP 0 2605	CL A		460335201	74	2605	SH	OTHER	01	0
INTERNATIONAL SPEEDWAY CORP 0 337	CL A		460335201	413	14550	SH	DEFINED	02	14213
INTERNATIONAL TOWER HILL MIN 5400 23200	COM		46050R102	82	28600	SH	OTHER	01	0
INTERNATIONAL TOWER HILL MIN 0 0	COM		46050R102	2	700	SH	DEFINED	02	700
INTERNATIONAL TOWER HILL MIN 0 0	COM		46050R102	5	1900	SH	DEFINED	05	1900
INTERNET INITIATIVE JAPAN IN 0 0	SPONSORED ADR		46059T109	0	10	SH	DEFINED	02	10
INTERPUBLIC GROUP COS INC 0 0	COM		460690100	17	1555	SH	DEFINED		1555
INTERPUBLIC GROUP COS INC 0 0	COM		460690100	113	10193	SH	DEFINED	01	10193
INTERPUBLIC GROUP COS INC 0 6450	COM		460690100	74	6650	SH	OTHER	01	200
INTERPUBLIC GROUP COS INC 0 11701	COM		460690100	1956	175938	SH	DEFINED	02	164237
INTERPUBLIC GROUP COS INC 0 0	COM		460690100	16	1448	SH	DEFINED	06	1448
INTERPUBLIC GROUP COS INC 0 0	NOTE	4.750% 3/1	460690BE9	4747	4338000	PRN	DEFINED	02	4338000
INTERSIL CORP 0 131	CL A		46069S109	5	611	SH	DEFINED	01	480
INTERSIL CORP 0 282	CL A		46069S109	2	282	SH	OTHER	01	0
INTERSIL CORP 0 89	CL A		46069S109	6017	688442	SH	DEFINED	02	688353
INTEROIL CORP 0 7665	COM		460951106	1265	16374	SH	DEFINED	02	8709
INTEROIL CORP 0 0	OPTIONS		460951106	525	6800	SH CALL	DEFINED	12	6800
INTEROIL CORP 0 0	OPTIONS		460951106	533	6900	SH PUT	DEFINED	12	6900
INTERSECTIONS INC 0 0	COM		460981301	115	10902	SH	DEFINED	02	10902
INTERVAL LEISURE GROUP INC 0 0	COM		46113M108	4	215	SH	DEFINED		215
INTERVAL LEISURE GROUP INC 0 0	COM		46113M108	4	221	SH	DEFINED	01	221
INTERVAL LEISURE GROUP INC 0 0	COM		46113M108	573	30308	SH	DEFINED	02	30308
INTEVAC INC 0 0	COM		461148108	88	14397	SH	DEFINED	02	14397
INTL FCSTONE INC 0 0	COM		46116V105	16198	849824	SH	DEFINED	01	849824
INTL FCSTONE INC 9000 0	COM		46116V105	172	9000	SH	OTHER	01	0
INTL FCSTONE INC 0 0	COM		46116V105	174	9145	SH	DEFINED	02	9145
INTRALINKS HLDGS INC	COM		46118H104	210	32080	SH	DEFINED	02	32080

0	0							
INTUIT		COM	461202103	59	1000 SH	DEFINED		1000
0	0							
INTUIT		COM	461202103	24660	418821 SH	DEFINED	01	418821
0	0							
INTUIT		COM	461202103	4063	69012 SH	OTHER	01	24714
35227	9071							
INTUIT		COM	461202103	132893	2257006 SH	DEFINED	02	118780
0	2138226							
INTUIT		COM	461202103	68	1147 SH	DEFINED	06	1147
0	0							
INTUIT		COM	461202103	30	509 SH	DEFINED	12	509
0	0							
INTUIT		OPTIONS	461202103	77	1300 SH CALL	DEFINED	12	1300
0	0							
INTUIT		OPTIONS	461202103	47	800 SH PUT	DEFINED	12	800
0	0							
INTUIT		COM	461202103	46	775 SH	DEFINED	28	775
0	0							
INTUIT		COM	461202103	9	150 SH	OTHER	28	0
150	0							
INVACARE CORP		COM	461203101	85	6000 SH	DEFINED	01	6000
0	0							
INVACARE CORP		COM	461203101	549	38813 SH	DEFINED	02	38813
0	0							
INTUITIVE SURGICAL INC		COM NEW	46120E602	64	130 SH	DEFINED		130
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	140	282 SH	DEFINED	06	282
0	0							
INTUITIVE SURGICAL INC		OPTIONS	46120E602	5303	10700 SH CALL	DEFINED	12	10700
0	0							
INTUITIVE SURGICAL INC		OPTIONS	46120E602	2627	5300 SH PUT	DEFINED	12	5300
0	0							
INTUITIVE SURGICAL INC		COM NEW	46120E602	145	293 SH	DEFINED	28	293
0	0							
INVENTURE FOODS INC		COM	461212102	114	19993 SH	DEFINED	02	19993
0	0							
INTREPID POTASH INC		COM	46121Y102	47	2185 SH	DEFINED	01	2185
0	0							
INTREPID POTASH INC		COM	46121Y102	4	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	1	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	32	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	69	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	58	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	589	117585 SH	DEFINED	01	117585
0	0							
INVESCO VAN KAMPEN SR INC TR		COM	46131H107	200	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	105	6905 SH	DEFINED	01	6905
0	0							
INVESCO VAN KAMPEN MUNI TRST		COM	46131J103	53	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	9	510 SH	DEFINED	02	0
0	510							
INVESCO VAN KAMPEN TR VALUE		COM	46131L108	11	713 SH	OTHER	01	0
713	0							
INVESCO VAN KAMPEN TR VALUE		COM	46131L108	45	2900 SH	DEFINED	02	0
0	2900							

ISHARES GOLD TRUST 1525 0	ISHARES	464285105	363	21025 SH	DEFINED	28	19500
ISHARES GOLD TRUST 1425 0	ISHARES	464285105	25	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	10	400 SH PUT	DEFINED	02	400
ISHARES INC 0 0	MSCI AUSTRALIA	464286103	101	4245 SH	DEFINED	06	4245
ISHARES INC 0 0	MSCI AUSTRALIA	464286103	5	200 SH	DEFINED	12	200
ISHARES INC 0 0	OPTIONS	464286103	62	2600 SH CALL	DEFINED	12	2600
ISHARES INC 0 0	OPTIONS	464286103	71	3000 SH PUT	DEFINED	12	3000
ISHARES INC 0 0	MSCI AUSTRALIA	464286103	1147	48195 SH	DEFINED	28	48195
ISHARES INC 2765 0	MSCI AUSTRALIA	464286103	75	3165 SH	OTHER	28	400
ISHARES INC 0 0	MSCI AUSTRIA INV	464286202	15	974 SH	DEFINED	01	974
ISHARES INC 1075 0	MSCI AUSTRIA INV	464286202	16	1075 SH	OTHER	01	0
ISHARES INC 0 1791	MSCI AUSTRIA INV	464286202	150	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	169	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	73	3200 SH	DEFINED	02	0
ISHARES INC 0 475	MSCI GLB ENERG	464286343	11	475 SH	DEFINED	02	0
ISHARES INC 0 14773	MSCI GLB AGRI	464286350	444	16922 SH	DEFINED	02	2149
ISHARES INC 0 0	MSCI GL SL MET	464286368	55	2663 SH	DEFINED	02	2663
ISHARES INC 0 0	MSCI EMRG EMEA	464286384	28	528 SH	DEFINED	01	528
ISHARES INC 0 14202	MSCI EMRG EMEA	464286384	762	14202 SH	DEFINED	02	0
ISHARES INC 0 0	MSCI BRAZIL	464286400	79287	1466646 SH	DEFINED	01	1466646
ISHARES INC 227853 46367	MSCI BRAZIL	464286400	18286	338251 SH	OTHER	01	64031
ISHARES INC 0 699942	MSCI BRAZIL	464286400	47674	881868 SH	DEFINED	02	181926
ISHARES INC 0 0	OPTIONS	464286400	3108	57500 SH CALL	DEFINED	02	57500
ISHARES INC 0 0	OPTIONS	464286400	1297	24000 SH PUT	DEFINED	02	24000
ISHARES INC 0 0	MSCI BRAZIL	464286400	79316	1467179 SH	DEFINED	06	1467179
ISHARES INC 0 0	OPTIONS	464286400	153876	2846400 SH CALL	DEFINED	06	2846400
ISHARES INC 0 0	OPTIONS	464286400	105385	1949400 SH PUT	DEFINED	06	1949400
ISHARES INC 0 0	MSCI BRAZIL	464286400	10522	194633 SH	DEFINED	12	194633
ISHARES INC 0 0	OPTIONS	464286400	8914	164900 SH CALL	DEFINED	12	164900
ISHARES INC 0 0	OPTIONS	464286400	15369	284300 SH PUT	DEFINED	12	284300
ISHARES INC 0 0	MSCI BRAZIL	464286400	1813	33531 SH	DEFINED	28	33531
ISHARES INC 6320 0	MSCI BRAZIL	464286400	342	6320 SH	OTHER	28	0
ISHARES INC 0 15010	MSCI EM SML CP	464286475	689	15010 SH	DEFINED	02	0
ISHARES INC 0 0	MSCI CDA INDEX	464286509	130583	4583457 SH	DEFINED	01	4583457
ISHARES INC 664107 134948	MSCI CDA INDEX	464286509	28114	986786 SH	OTHER	01	187731
ISHARES INC 0 2002377	MSCI CDA INDEX	464286509	57887	2031831 SH	DEFINED	02	29454
ISHARES INC	MSCI CDA INDEX	464286509	100	3503 SH	DEFINED	06	3503

0	0	MSCI CDA INDEX	464286509	3274	114933 SH	DEFINED	28	114833
ISHARES INC								
100	0	MSCI CDA INDEX	464286509	1085	38095 SH	OTHER	28	0
ISHARES INC								
38095	0	EMRG MRK LC BD	464286517	36	696 SH	DEFINED	01	696
ISHARES INC								
0	0	EMRG MRK LC BD	464286517	2555	48831 SH	DEFINED	02	0
ISHARES INC								
0	48831	CTR WLD MINVL	464286525	8683	153107 SH	DEFINED	02	9060
ISHARES INC								
0	144047	EM MKT MIN VOL	464286533	129	2259 SH	DEFINED	01	2259
ISHARES INC								
0	0	EM MKT MIN VOL	464286533	13398	234437 SH	DEFINED	02	0
ISHARES INC								
0	234437	MSCI EMKT EUR	464286566	9	338 SH	DEFINED	02	0
ISHARES INC								
0	338	JAPAN SML CAP	464286582	29	660 SH	DEFINED	01	660
ISHARES INC								
0	0	JAPAN SML CAP	464286582	43	986 SH	DEFINED	02	900
ISHARES INC								
0	86	MSCI EMU INDEX	464286608	2327	77428 SH	DEFINED	01	75888
ISHARES INC								
1540	0	MSCI EMU INDEX	464286608	81	2700 SH	OTHER	01	0
ISHARES INC								
1160	1540	MSCI EMU INDEX	464286608	6270	208658 SH	DEFINED	02	6870
ISHARES INC								
0	201788	MSCI THAILAND	464286624	60	787 SH	DEFINED	01	787
ISHARES INC								
0	0	MSCI THAILAND	464286624	10564	139270 SH	DEFINED	02	14948
ISHARES INC								
0	124322	MSCI ISRAEL FD	464286632	62	1540 SH	DEFINED	01	1540
ISHARES INC								
0	0	MSCI ISRAEL FD	464286632	308	7600 SH	OTHER	01	6450
ISHARES INC								
250	900	MSCI ISRAEL FD	464286632	63	1568 SH	DEFINED	02	0
ISHARES INC								
0	1568	MSCI CHILE INVES	464286640	10727	172685 SH	DEFINED	01	172685
ISHARES INC								
0	0	MSCI CHILE INVES	464286640	2523	40613 SH	OTHER	01	9831
ISHARES INC								
27517	3265	MSCI CHILE INVES	464286640	1397	22491 SH	DEFINED	02	16800
ISHARES INC								
0	5691	MSCI CHILE INVES	464286640	18	296 SH	DEFINED	06	296
ISHARES INC								
0	0	MSCI CHILE INVES	464286640	130	2090 SH	DEFINED	28	2090
ISHARES INC								
0	0	MSCI BRIC INDX	464286657	203	5372 SH	DEFINED	01	5372
ISHARES INC								
0	0	MSCI BRIC INDX	464286657	36	950 SH	OTHER	01	950
ISHARES INC								
0	0	MSCI BRIC INDX	464286657	6478	171657 SH	DEFINED	02	9380
ISHARES INC								
0	162277	MSCI PAC J IDX	464286665	327	7330 SH	DEFINED		7330
ISHARES INC								
0	0	MSCI PAC J IDX	464286665	49745	1115603 SH	DEFINED	01	1115603
ISHARES INC								
0	0	MSCI PAC J IDX	464286665	14201	318480 SH	OTHER	01	100760
ISHARES INC								
170682	47038	MSCI PAC J IDX	464286665	23997	538171 SH	DEFINED	02	68764
ISHARES INC								
0	469407	MSCI PAC J IDX	464286665	578	12970 SH	DEFINED	28	12970
ISHARES INC								
0	0	MSCI SINGAPORE	464286673	97784	7291904 SH	DEFINED	01	7291904
ISHARES INC								
0	0	MSCI SINGAPORE	464286673	24618	1835823 SH	OTHER	01	268503
ISHARES INC								
1110767	456553	MSCI SINGAPORE	464286673	12662	944194 SH	DEFINED	02	20685
ISHARES INC								
0	923509	MSCI SINGAPORE	464286673	222	16519 SH	DEFINED	06	16519
ISHARES INC								
0	0	MSCI SINGAPORE	464286673	1803	134424 SH	DEFINED	28	134424
ISHARES INC								
0	0	MSCI SINGAPORE	464286673	295	22000 SH	OTHER	28	0
ISHARES INC								
22000	0	MSCI USA IDX	464286681	275	8884 SH	DEFINED	02	0
ISHARES INC								
0	8884	MSCI UTD KINGD	464286699	261	15000 SH	DEFINED		15000
ISHARES INC								
0	0	MSCI UTD KINGD	464286699	4828	277552 SH	DEFINED	01	276994
ISHARES INC								
0	558	MSCI UTD KINGD	464286699	21	1217 SH	OTHER	01	0
ISHARES INC								
0	1217	MSCI UTD KINGD	464286699	42796	2460086 SH	DEFINED	02	4204
ISHARES INC								
0	2455882							

ISHARES INC 0 0	MSCI UTD KINGD	464286699	105	6011 SH	DEFINED	06	6011
ISHARES INC 0 0	MSCI UTD KINGD	464286699	567	32570 SH	DEFINED	26	32570
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	115	5500 SH CALL	DEFINED	12	5500
ISHARES INC 0 0	OPTIONS	464286707	445	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	138	2465 SH	OTHER	01	0
ISHARES INC 0 106557	MSCI TURKEY FD	464286715	6656	119107 SH	DEFINED	02	12550
ISHARES INC 0 990	MSCI TAIWAN	464286731	13	990 SH	DEFINED		0
ISHARES INC 0 0	MSCI TAIWAN	464286731	42282	3160057 SH	DEFINED	01	3160057
ISHARES INC 551882 130879	MSCI TAIWAN	464286731	10045	750728 SH	OTHER	01	67967
ISHARES INC 0 938099	MSCI TAIWAN	464286731	13515	1010110 SH	DEFINED	02	72011
ISHARES INC 0 0	MSCI TAIWAN	464286731	6746	504171 SH	DEFINED	06	504171
ISHARES INC 0 0	MSCI TAIWAN	464286731	344	25687 SH	DEFINED	28	25687
ISHARES INC 2000 0	MSCI TAIWAN	464286731	27	2000 SH	OTHER	28	0
ISHARES INC 0 0	MSCI SWITZERLD	464286749	1451	59012 SH	DEFINED	01	59012
ISHARES INC 4329 0	MSCI SWITZERLD	464286749	156	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	1276	45150 SH	DEFINED	01	37818
ISHARES INC 359 7091	MSCI SWEDEN	464286756	211	7450 SH	OTHER	01	0
ISHARES INC 0 253119	MSCI SWEDEN	464286756	7192	254492 SH	DEFINED	02	1373
ISHARES INC 0 0	MSCI SPAIN	464286764	441	15929 SH	DEFINED	01	15929
ISHARES INC 1850 0	MSCI SPAIN	464286764	51	1850 SH	OTHER	01	0
ISHARES INC 0 311037	MSCI SPAIN	464286764	9139	330059 SH	DEFINED	02	19022
ISHARES INC 0 0	MSCI S KOREA	464286772	234	3955 SH	DEFINED		3955
ISHARES INC 0 0	MSCI S KOREA	464286772	93781	1586021 SH	DEFINED	01	1586021
ISHARES INC 0 0	OPTIONS	464286772	53	900 SH CALL	DEFINED	01	900
ISHARES INC 250733 62720	MSCI S KOREA	464286772	19914	336790 SH	OTHER	01	23337
ISHARES INC 0 400237	MSCI S KOREA	464286772	24886	420874 SH	DEFINED	02	20637
ISHARES INC 0 0	OPTIONS	464286772	27040	457300 SH PUT	DEFINED	02	457300
ISHARES INC 0 0	MSCI S KOREA	464286772	0	4 SH	DEFINED	06	4
ISHARES INC 0 0	MSCI S KOREA	464286772	50	838 SH	DEFINED	12	838
ISHARES INC 0 0	OPTIONS	464286772	698	11800 SH CALL	DEFINED	12	11800
ISHARES INC 0 0	OPTIONS	464286772	721	12200 SH PUT	DEFINED	12	12200
ISHARES INC 0 0	MSCI S KOREA	464286772	1656	28000 SH	DEFINED	28	28000
ISHARES INC 500 0	MSCI S KOREA	464286772	30	500 SH	OTHER	28	0
ISHARES INC 0 0	MSCI STH AFRCA	464286780	13733	205742 SH	DEFINED	01	205742
ISHARES INC 39452 2380	MSCI STH AFRCA	464286780	3303	49486 SH	OTHER	01	7654
ISHARES INC 0 183830	MSCI STH AFRCA	464286780	12381	185487 SH	DEFINED	02	1657
ISHARES INC 0 0	MSCI STH AFRCA	464286780	68	1025 SH	DEFINED	28	1025
ISHARES INC	MSCI GERMAN	464286806	7023	311161 SH	DEFINED	01	311161

ISHARES TR 0 3500	OPTIONS	464287101	233	3500 SH	PUT	DEFINED	02	0
ISHARES TR 0 0	OPTIONS	464287101	944	14200 SH	CALL	DEFINED	12	14200
ISHARES TR 0 0	OPTIONS	464287101	1263	19000 SH	PUT	DEFINED	12	19000
ISHARES TR 0 0	LRGE GRW INDX	464287119	75	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	87	1100 SH		DEFINED	26	1100
ISHARES TR 0 0	LRGE CORE INDX	464287127	274	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	120	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	981	15024 SH		DEFINED	02	880
ISHARES TR 0 0	DJ SEL DIV INX	464287168	205	3553 SH		DEFINED		3553
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	12	200 SH	PUT	DEFINED	12	200
ISHARES TR 400 0	DJ SEL DIV INX	464287168	402	6975 SH		DEFINED	28	6575
ISHARES TR 1400 0	DJ SEL DIV INX	464287168	81	1400 SH		OTHER	28	0
ISHARES TR 0 0	BARCLYS TIPS BD	464287176	269	2210 SH		DEFINED		2210
ISHARES TR 0 0	BARCLYS TIPS BD	464287176	175872	1444417 SH		DEFINED	01	1444417
ISHARES TR 123362 80775	BARCLYS TIPS BD	464287176	30861	253459 SH		OTHER	01	49322
ISHARES TR 0 4021810	BARCLYS TIPS BD	464287176	530545	4357298 SH		DEFINED	02	335488
ISHARES TR 0 0	BARCLYS TIPS BD	464287176	488	4005 SH		DEFINED	28	4005
ISHARES TR 835 0	BARCLYS TIPS BD	464287176	102	835 SH		OTHER	28	0
ISHARES TR 0 0	FTSE CHINA25 IDX	464287184	25739	743894 SH		DEFINED	01	743894
ISHARES TR 121199 159600	FTSE CHINA25 IDX	464287184	9824	283932 SH		OTHER	01	3133
ISHARES TR 0 361529	FTSE CHINA25 IDX	464287184	67131	1940203 SH		DEFINED	02	1578674
ISHARES TR 0 0	OPTIONS	464287184	133795	3866900 SH	CALL	DEFINED	02	3866900
ISHARES TR 0 0	OPTIONS	464287184	159413	4607300 SH	PUT	DEFINED	02	4607300
ISHARES TR 0 0	FTSE CHINA25 IDX	464287184	5685	164307 SH		DEFINED	06	164307
ISHARES TR 0 0	OPTIONS	464287184	11197	323600 SH	CALL	DEFINED	06	323600
ISHARES TR 0 0	OPTIONS	464287184	8110	234400 SH	CALL	DEFINED	12	234400
ISHARES TR 0 0	OPTIONS	464287184	9491	274300 SH	PUT	DEFINED	12	274300
ISHARES TR 0 0	FTSE CHINA25 IDX	464287184	38	1101 SH		DEFINED	26	1101
ISHARES TR 0 0	FTSE CHINA25 IDX	464287184	144	4160 SH		DEFINED	28	4160
ISHARES TR 0 0	TRANSP AVE IDX	464287192	302	3464 SH		DEFINED	01	3464
ISHARES TR 300 0	TRANSP AVE IDX	464287192	26	300 SH		OTHER	01	0
ISHARES TR 0 174879	TRANSP AVE IDX	464287192	15422	177079 SH		DEFINED	02	2200
ISHARES TR	S&P 500 INDEX	464287200	231	1600 SH		DEFINED		600

ISHARES TR 0 0	S&P GBL INF	464287291	13833	200067 SH	DEFINED	01	200067
ISHARES TR 14636 5305	S&P GBL INF	464287291	1783	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	153	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	864	11100 SH	DEFINED	26	11100
ISHARES TR 1000 0	S&P500 GRW	464287309	78	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	772	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	341	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	2137	51097 SH	DEFINED	02	6750
ISHARES TR 0 1920	S&P GBL ENER	464287341	115	2920 SH	DEFINED		1000
ISHARES TR 9306 0	S&P GBL ENER	464287341	13237	336556 SH	DEFINED	01	327250
ISHARES TR 8994 17260	S&P GBL ENER	464287341	1033	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	511	13000 SH CALL	DEFINED	12	13000
ISHARES TR 0 0	OPTIONS	464287341	315	8000 SH PUT	DEFINED	12	8000
ISHARES TR 0 0	S&P GBL ENER	464287341	58	1475 SH	DEFINED	28	1475
ISHARES TR 21651 0	S&P NA NAT RES	464287374	15928	403139 SH	DEFINED	01	381488
ISHARES TR 25470 81430	S&P NA NAT RES	464287374	4224	106900 SH	OTHER	01	0
ISHARES TR 0 691519	S&P NA NAT RES	464287374	53274	1348376 SH	DEFINED	02	656857
ISHARES TR 500 0	S&P NA NAT RES	464287374	20	500 SH	DEFINED	28	0
ISHARES TR 0 0	S&P/TOPIX 150	464287382	50	1280 SH	DEFINED	01	1280
ISHARES TR 0 1716	S&P/TOPIX 150	464287382	67	1716 SH	DEFINED	02	0
ISHARES TR 0 0	S&P LTN AM 40	464287390	17763	417171 SH	DEFINED	01	417171
ISHARES TR 61371 32115	S&P LTN AM 40	464287390	4190	98407 SH	OTHER	01	4921
ISHARES TR 0 343233	S&P LTN AM 40	464287390	17916	420772 SH	DEFINED	02	77539
ISHARES TR 0 0	S&P LTN AM 40	464287390	3742	87883 SH	DEFINED	06	87883
ISHARES TR 0 0	OPTIONS	464287390	123	2900 SH CALL	DEFINED	12	2900
ISHARES TR 0 0	OPTIONS	464287390	38	900 SH PUT	DEFINED	12	900
ISHARES TR 364 0	S&P 500 VALUE	464287408	16204	246291 SH	DEFINED	01	245927
ISHARES TR 14121 11074	S&P 500 VALUE	464287408	1658	25195 SH	OTHER	01	0
ISHARES TR 0 1987014	S&P 500 VALUE	464287408	137060	2083289 SH	DEFINED	02	96275
ISHARES TR 0 0	S&P 500 VALUE	464287408	1250	19003 SH	DEFINED	26	19003
ISHARES TR 1200 0	S&P 500 VALUE	464287408	79	1200 SH	OTHER	28	0
ISHARES TR 0 0	BARCLYS 20+ YR	464287432	11833	95261 SH	DEFINED	01	95261
ISHARES TR 0 735	BARCLYS 20+ YR	464287432	147	1180 SH	OTHER	01	445
ISHARES TR	BARCLYS 20+ YR	464287432	177940	1432461 SH	DEFINED	02	1494

ISHARES TR 0 429972	RUSSELL MIDCAP	464287499	53663	484543	SH	DEFINED	02	54571
ISHARES TR 0 0	RUSSELL MIDCAP	464287499	1575	14219	SH	DEFINED	28	14219
ISHARES TR 525 0	RUSSELL MIDCAP	464287499	58	525	SH	OTHER	28	0
ISHARES TR 0 0	S&P MIDCAP 400	464287507	183638	1860942	SH	DEFINED	01	1860942
ISHARES TR 377062 30429	S&P MIDCAP 400	464287507	54695	554264	SH	OTHER	01	146773
ISHARES TR 0 463593	S&P MIDCAP 400	464287507	45826	464388	SH	DEFINED	02	795
ISHARES TR 0 0	S&P MIDCAP 400	464287507	1036	10500	SH	DEFINED	28	10500
ISHARES TR 0 0	S&P MIDCAP 400	464287507	148	1500	SH	OTHER	28	1500
ISHARES TR 0 0	S&P NA SOFTWR	464287515	1124	17643	SH	DEFINED	01	17643
ISHARES TR 915 225	S&P NA SOFTWR	464287515	153	2400	SH	OTHER	01	1260
ISHARES TR 0 614611	S&P NA SOFTWR	464287515	45623	716211	SH	DEFINED	02	101600
ISHARES TR 0 0	PHLX SOX SEMICND	464287523	444	8549	SH	DEFINED	01	8549
ISHARES TR 0 0	PHLX SOX SEMICND	464287523	24	456	SH	OTHER	01	456
ISHARES TR 0 43887	PHLX SOX SEMICND	464287523	5283	101836	SH	DEFINED	02	57949
ISHARES TR 0 0	PHLX SOX SEMICND	464287523	269	5182	SH	DEFINED	12	5182
ISHARES TR 0 0	OPTIONS	464287523	519	10000	SH CALL	DEFINED	12	10000
ISHARES TR 0 0	OPTIONS	464287523	2386	46000	SH PUT	DEFINED	12	46000
ISHARES TR 0 0	S&P NA MULTIMD	464287531	60	2194	SH	DEFINED	01	2194
ISHARES TR 0 91209	S&P NA MULTIMD	464287531	3835	140939	SH	DEFINED	02	49730
ISHARES TR 0 0	S&P NA TECH FD	464287549	4940	71336	SH	DEFINED	01	71336
ISHARES TR 18893 1253	S&P NA TECH FD	464287549	1621	23401	SH	OTHER	01	3255
ISHARES TR 0 125951	S&P NA TECH FD	464287549	8849	127779	SH	DEFINED	02	1828
ISHARES TR 0 0	NASDQ BIO INDX	464287556	9046	63439	SH	DEFINED	01	63439
ISHARES TR 7656 14550	NASDQ BIO INDX	464287556	4167	29227	SH	OTHER	01	7021
ISHARES TR 0 617906	NASDQ BIO INDX	464287556	99584	698397	SH	DEFINED	02	80491
ISHARES TR 0 0	OPTIONS	464287556	3422	24000	SH CALL	DEFINED	12	24000
ISHARES TR 0 0	OPTIONS	464287556	1155	8100	SH PUT	DEFINED	12	8100
ISHARES TR 0 0	NASDQ BIO INDX	464287556	57	400	SH	DEFINED	26	400
ISHARES TR 0 0	NASDQ BIO INDX	464287556	210	1475	SH	DEFINED	28	1475
ISHARES TR 350 0	NASDQ BIO INDX	464287556	50	350	SH	OTHER	28	0
ISHARES TR 0 0	COHEN&ST RLTY	464287564	63996	822045	SH	DEFINED	01	822045
ISHARES TR 88109 21411	COHEN&ST RLTY	464287564	11345	145728	SH	OTHER	01	36208
ISHARES TR 0 653922	COHEN&ST RLTY	464287564	50974	654772	SH	DEFINED	02	850
ISHARES TR 0 0	COHEN&ST RLTY	464287564	319	4095	SH	DEFINED	28	4095
ISHARES TR 90 0	COHEN&ST RLTY	464287564	7	90	SH	OTHER	28	0
ISHARES TR 0 0	S&P GLB100INDX	464287572	1725	27640	SH	DEFINED	01	27640
ISHARES TR 0 568349	S&P GLB100INDX	464287572	35798	573689	SH	DEFINED	02	5340
ISHARES TR 0 0	CONS SRVC IDX	464287580	342	3951	SH	DEFINED	01	3951
ISHARES TR 0 149435	CONS SRVC IDX	464287580	12929	149435	SH	DEFINED	02	0
ISHARES TR 0 0	RUSSELL1000VAL	464287598	128735	1783526	SH	DEFINED	01	1783526
ISHARES TR 466439 18185	RUSSELL1000VAL	464287598	44542	617099	SH	OTHER	01	132475
ISHARES TR 0 3977223	RUSSELL1000VAL	464287598	332434	4605628	SH	DEFINED	02	628405
ISHARES TR	RUSSELL1000VAL	464287598	108	1500	SH	DEFINED	28	1500

ISHARES TR 7519 1860	RUSSELL 3000	464287689	8268	97444 SH	OTHER	01	88065
ISHARES TR 0 297684	RUSSELL 3000	464287689	27468	323724 SH	DEFINED	02	26040
ISHARES TR 0 0	OPTIONS	464287689	509	6000 SH PUT	DEFINED	12	6000
ISHARES TR 0 0	RUSSELL 3000	464287689	764	9000 SH	DEFINED	28	9000
ISHARES TR 1760 0	RUSSELL 3000	464287689	149	1760 SH	OTHER	28	0
ISHARES TR 0 0	DJ US UTILS	464287697	892	9967 SH	DEFINED	01	9967
ISHARES TR 1705 335	DJ US UTILS	464287697	516	5770 SH	OTHER	01	3730
ISHARES TR 0 271367	DJ US UTILS	464287697	24310	271621 SH	DEFINED	02	254
ISHARES TR 0 0	S&P MIDCP VALU	464287705	13098	154075 SH	DEFINED	01	154075
ISHARES TR 34477 2195	S&P MIDCP VALU	464287705	12414	146029 SH	OTHER	01	109357
ISHARES TR 0 315192	S&P MIDCP VALU	464287705	30474	358475 SH	DEFINED	02	43283
ISHARES TR 0 0	DJ US TELECOMM	464287713	3446	134962 SH	DEFINED	01	134962
ISHARES TR 815 720	DJ US TELECOMM	464287713	120	4685 SH	OTHER	01	3150
ISHARES TR 0 811941	DJ US TELECOMM	464287713	24412	956223 SH	DEFINED	02	144282
ISHARES TR 0 0	DJ US TELECOMM	464287713	61	2400 SH	DEFINED	26	2400
ISHARES TR 0 0	DJ US TELECOMM	464287713	14	555 SH	DEFINED	28	555
ISHARES TR 1269 0	DJ US TECH SEC	464287721	18528	244205 SH	DEFINED	01	242936
ISHARES TR 15246 4895	DJ US TECH SEC	464287721	1528	20141 SH	OTHER	01	0
ISHARES TR 0 1343354	DJ US TECH SEC	464287721	103459	1363629 SH	DEFINED	02	20275
ISHARES TR 0 0	DJ US TECH SEC	464287721	441	5819 SH	DEFINED	28	5819
ISHARES TR 0 0	DJ US REAL EST	464287739	40434	628050 SH	DEFINED	01	628050
ISHARES TR 81128 26350	DJ US REAL EST	464287739	8299	128902 SH	OTHER	01	21424
ISHARES TR 0 1714179	DJ US REAL EST	464287739	296829	4610570 SH	DEFINED	02	2896391
ISHARES TR 0 0	OPTIONS	464287739	2466	38300 SH CALL	DEFINED	02	38300
ISHARES TR 0 0	OPTIONS	464287739	49495	768800 SH PUT	DEFINED	02	768800
ISHARES TR 0 0	DJ US REAL EST	464287739	1069	16600 SH	DEFINED	06	16600
ISHARES TR 0 0	OPTIONS	464287739	54079	840000 SH CALL	DEFINED	06	840000
ISHARES TR 0 0	OPTIONS	464287739	6438	100000 SH PUT	DEFINED	06	100000
ISHARES TR 0 0	DJ US REAL EST	464287739	682	10599 SH	DEFINED	12	10599
ISHARES TR 0 0	OPTIONS	464287739	541	8400 SH CALL	DEFINED	12	8400
ISHARES TR 0 0	OPTIONS	464287739	888	13800 SH PUT	DEFINED	12	13800
ISHARES TR 375 0	DJ US REAL EST	464287739	155	2400 SH	DEFINED	28	2025
ISHARES TR 350 0	DJ US REAL EST	464287739	23	350 SH	OTHER	28	0
ISHARES TR 0 0	DJ US INDUSTRIAL	464287754	1839	26046 SH	DEFINED	01	26046
ISHARES TR 0 160800	DJ US INDUSTRIAL	464287754	15785	223555 SH	DEFINED	02	62755
ISHARES TR 0 0	DJ US INDUSTRIAL	464287754	195	2763 SH	DEFINED	28	2763
ISHARES TR 0 0	DJ US HEALTHCR	464287762	1684	19904 SH	DEFINED	01	19904
ISHARES TR 200 700	DJ US HEALTHCR	464287762	207	2450 SH	OTHER	01	1550
ISHARES TR 0 220628	DJ US HEALTHCR	464287762	19028	224945 SH	DEFINED	02	4317
ISHARES TR 0 0	DJ US FINL SVC	464287770	110	1975 SH	DEFINED	01	1975
ISHARES TR 0 139568	DJ US FINL SVC	464287770	8017	144018 SH	DEFINED	02	4450
ISHARES TR 0 0	DJ US FINL SEC	464287788	1419	24337 SH	DEFINED	01	24337
ISHARES TR	DJ US FINL SEC	464287788	375	6423 SH	OTHER	01	1923

ISHARES TR 2000	0	AGENCY BD FD	464288166	407	3565 SH	OTHER	01	1565
ISHARES TR 0 73812		AGENCY BD FD	464288166	8418	73812 SH	DEFINED	02	0
ISHARES TR 0 0		S&P GTFIDX ETF	464288174	9304	229499 SH	DEFINED	01	229499
ISHARES TR 31470	1150	S&P GTFIDX ETF	464288174	1939	47830 SH	OTHER	01	15210
ISHARES TR 0 75493		S&P GTFIDX ETF	464288174	3079	75958 SH	DEFINED	02	465
ISHARES TR 500	0	S&P GTFIDX ETF	464288174	20	500 SH	OTHER	28	0
ISHARES TR 0 0		MSCI ACJPN IDX	464288182	11438	203305 SH	DEFINED	01	203305
ISHARES TR 15950	625	MSCI ACJPN IDX	464288182	1284	22825 SH	OTHER	01	6250
ISHARES TR 0 88337		MSCI ACJPN IDX	464288182	5109	90807 SH	DEFINED	02	2470
ISHARES TR 0 447		FTSE CHINA ETF	464288190	19	447 SH	DEFINED	02	0
ISHARES TR 0 0		MID CORE INDEX	464288208	515	5399 SH	DEFINED	01	5399
ISHARES TR 0 23645		MID CORE INDEX	464288208	2258	23645 SH	DEFINED	02	0
ISHARES TR 0 0		S&P EMRG INFRS	464288216	197	6030 SH	DEFINED		6030
ISHARES TR 0 0		S&P EMRG INFRS	464288216	16906	518202 SH	DEFINED	01	518202
ISHARES TR 101075	21451	S&P EMRG INFRS	464288216	4620	141609 SH	OTHER	01	19083
ISHARES TR 0 30043		S&P EMRG INFRS	464288216	980	30043 SH	DEFINED	02	0
ISHARES TR 0 0		S&P EMRG INFRS	464288216	25	770 SH	DEFINED	28	770
ISHARES TR 1005	0	S&P GLBIDX ETF	464288224	423	61713 SH	DEFINED	01	60708
ISHARES TR 2000	3195	S&P GLBIDX ETF	464288224	36	5195 SH	OTHER	01	0
ISHARES TR 0 6200		S&P GLBIDX ETF	464288224	42	6200 SH	DEFINED	02	0
ISHARES TR 0 500		S&P NUCIDX ETF	464288232	16	500 SH	DEFINED	02	0
ISHARES TR 0 0		MSCI ACWI EX	464288240	9516	241580 SH	DEFINED	01	241580
ISHARES TR 0 450586		MSCI ACWI EX	464288240	17838	452851 SH	DEFINED	02	2265
ISHARES TR 0 0		MSCI ACWI EX	464288240	2558	64937 SH	DEFINED	26	64937
ISHARES TR 0 0		MSCI ACWI INDX	464288257	564	12073 SH	DEFINED	01	12073
ISHARES TR 0 199915		MSCI ACWI INDX	464288257	9554	204624 SH	DEFINED	02	4709
ISHARES TR 0 0		MSCI ACWI INDX	464288257	158	3375 SH	DEFINED	26	3375
ISHARES TR 0 0		MSCI SMALL CAP	464288273	2015	52067 SH	DEFINED	01	52067
ISHARES TR 30105	6860	MSCI SMALL CAP	464288273	1472	38025 SH	OTHER	01	1060
ISHARES TR 0 238630		MSCI SMALL CAP	464288273	9390	242637 SH	DEFINED	02	4007
ISHARES TR 0 489		JPMORGAN USD	464288281	23154	190943 SH	DEFINED	01	190454
ISHARES TR 0 1167327		JPMORGAN USD	464288281	142392	1174273 SH	DEFINED	02	6946
ISHARES TR 0 0		MID GRWTH INDX	464288307	320	3003 SH	DEFINED	01	3003
ISHARES TR 0 6824		MID GRWTH INDX	464288307	726	6824 SH	DEFINED	02	0
ISHARES TR 2165	0	S&P AMTFREE MUNI	464288323	4281	37983 SH	DEFINED	01	35818
ISHARES TR 310	3365	S&P AMTFREE MUNI	464288323	414	3675 SH	OTHER	01	0
ISHARES TR 0 34256		S&P AMTFREE MUNI	464288323	3861	34256 SH	DEFINED	02	0
ISHARES TR 4135	0	S&P CAL AMTFR MN	464288356	6477	55609 SH	DEFINED	01	51474
ISHARES TR 1831	7090	S&P CAL AMTFR MN	464288356	1039	8921 SH	OTHER	01	0
ISHARES TR 0 46399		S&P CAL AMTFR MN	464288356	5404	46399 SH	DEFINED	02	0
ISHARES TR 0 0		S&P GLO INFRAS	464288372	15691	445125 SH	DEFINED	01	445125
ISHARES TR 63561	35115	S&P GLO INFRAS	464288372	3652	103590 SH	OTHER	01	4914
ISHARES TR		S&P GLO INFRAS	464288372	6321	179314 SH	DEFINED	02	850

ISHARES TR 18604 7530	BARCLYS MBS BD	464288588	3448	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	44	400 SH	DEFINED	28	400
ISHARES TR 645 0	BARCLYS MBS BD	464288588	70	645 SH	OTHER	28	0
ISHARES TR 0 31844	BARCLYS GOVT CR	464288596	3698	31844 SH	DEFINED	02	0
ISHARES TR 0 0	SMLL GRWTH IDX	464288604	176	1852 SH	DEFINED	01	1852
ISHARES TR 0 13025	SMLL GRWTH IDX	464288604	1236	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	437	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	2043	18330 SH	DEFINED	28	18330
ISHARES TR 250 0	BARCLYS INTER CR	464288638	28	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	365	3450 SH	DEFINED	28	3450
ISHARES TR 1594 0	BARCLYS 1-3YR CR	464288646	169	1594 SH	OTHER	28	0
ISHARES TR 0 0	BARCLYS 10-20YR	464288653	674	4926 SH	DEFINED	01	4926
ISHARES TR 0 194560	BARCLYS 10-20YR	464288653	26604	194560 SH	DEFINED	02	0
ISHARES TR 0 0	BARCLYS 3-7 YR	464288661	9908	80085 SH	DEFINED	01	80085
ISHARES TR 1863 695	BARCLYS 3-7 YR	464288661	531	4293 SH	OTHER	01	1735
ISHARES TR 0 1208020	BARCLYS 3-7 YR	464288661	149485	1208250 SH	DEFINED	02	230
ISHARES TR 0 0	BARCLYS SH TREA	464288679	2941	26685 SH	DEFINED	01	26685
ISHARES TR 0 642402	BARCLYS SH TREA	464288679	70810	642446 SH	DEFINED	02	44
ISHARES TR 0 0	US PFD STK IDX	464288687	159612	4004324 SH	DEFINED	01	4004324
ISHARES TR 336259 365193	US PFD STK IDX	464288687	30073	754476 SH	OTHER	01	53024
ISHARES TR 0 5045474	US PFD STK IDX	464288687	202713	5085636 SH	DEFINED	02	40162
ISHARES TR 0 0	US PFD STK IDX	464288687	1755	44023 SH	DEFINED	28	44023
ISHARES TR 2147 0	US PFD STK IDX	464288687	86	2147 SH	OTHER	28	0
ISHARES TR 0 0	S&P GLB MTRLS	464288695	4923	83008 SH	DEFINED	01	83008
ISHARES TR 10989 9365	S&P GLB MTRLS	464288695	1843	31075 SH	OTHER	01	10721
ISHARES TR 0 116852	S&P GLB MTRLS	464288695	7001	118042 SH	DEFINED	02	1190
ISHARES TR 0 0	SMLL VAL INDX	464288703	196	2226 SH	DEFINED	01	2226
ISHARES TR 0 29778	SMLL VAL INDX	464288703	2624	29778 SH	DEFINED	02	0
ISHARES TR 0 0	S&P GL UTILITI	464288711	2374	56301 SH	DEFINED	01	56301
ISHARES TR 3090 1060	S&P GL UTILITI	464288711	221	5250 SH	OTHER	01	1100
ISHARES TR 0 107098	S&P GL UTILITI	464288711	4516	107098 SH	DEFINED	02	0
ISHARES TR	S&P GL UTILITI	464288711	105	2500 SH	DEFINED	28	2500

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	944	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	11	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	1227	38815 SH	DEFINED	02	38815
ISHARES TR 0 0	ZEALAND INVST	464289123	14	403 SH	DEFINED	01	403
ISHARES TR 0 10872	ZEALAND INVST	464289123	365	10872 SH	DEFINED	02	0
ISHARES TR 0 17620	MSCI BRAZ SMCP	464289131	462	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	6	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	8	400 SH	DEFINED	02	0
ISHARES TR 0 1001	S&P TARGET 10	464289206	33	1001 SH	DEFINED	02	0
ISHARES TR 0 95288	2017 S&P AMTFR	464289271	5308	95288 SH	DEFINED	02	0
ISHARES TR 0 0	S&P TARGET 15	464289305	1606	47129 SH	DEFINED	02	47129
ISHARES TR 0 0	2016 S&P AMTFR	464289313	18	335 SH	DEFINED	01	335
ISHARES TR 0 65917	2016 S&P AMTFR	464289313	3544	65917 SH	DEFINED	02	0
ISHARES TR 0 45330	2015 S&P AMTFR	464289339	2431	45660 SH	DEFINED	02	330
ISHARES TR 0 41771	2014 S&P AMTFR	464289362	2155	41771 SH	DEFINED	02	0
ISHARES TR 0 14079	2013 S&P AMTFR	464289388	714	14079 SH	DEFINED	02	0
ISHARES TR 0 3	S&P TARGET 20	464289404	3377	97523 SH	DEFINED	02	97520
ISHARES TR 0 0	RUS200 VAL IDX	464289420	216	6903 SH	DEFINED	01	6903
ISHARES TR 0 165828	RUS200 VAL IDX	464289420	5189	165828 SH	DEFINED	02	0
ISHARES TR 0 0	RUS200 GRW IDX	464289438	628	17547 SH	DEFINED	01	17547
ISHARES TR 0 649910	RUS200 GRW IDX	464289438	23693	661810 SH	DEFINED	02	11900
ISHARES TR 0 0	RUS200 IDX ETF	464289446	466	13948 SH	DEFINED	01	13948
ISHARES TR 0 631966	RUS200 IDX ETF	464289446	21095	631966 SH	DEFINED	02	0
ISHARES TR 0 0	10+YR GOVT/CR	464289479	46	706 SH	DEFINED	01	706
ISHARES TR 0 40559	10+YR GOVT/CR	464289479	2624	40559 SH	DEFINED	02	0
ISHARES TR 0 0	S&P TARGET 25	464289503	3091	88336 SH	DEFINED	02	88336
ISHARES TR 0 0	10+ YR CR BD	464289511	292	4638 SH	DEFINED	01	4638
ISHARES TR 0 102152	10+ YR CR BD	464289511	6438	102152 SH	DEFINED	02	0
ISHARES TR 0 0	S&P INDIA 50	464289529	37	1500 SH	DEFINED	01	1500
ISHARES TR 0 7286	HLTH CR IDX FD	464289552	472	7286 SH	DEFINED	02	0
ISHARES TR	TELECM SVCS FD	464289560	5	100 SH	DEFINED	02	0

ISHARES TR 0 0	INDONE INVS MRKT	46429B309	57	1910 SH	DEFINED	28	1910
ISHARES TR 0 15588	BARCLAYS CMBS	46429B366	810	15588 SH	DEFINED	02	0
ISHARES TR 0 0	MSCI EMKT LATN	46429B382	50	1014 SH	DEFINED	01	1014
ISHARES TR 0 16194	MSCI EMKT LATN	46429B382	802	16194 SH	DEFINED	02	0
ISHARES TR 0 175	PHILL INVSTMRK	46429B408	36	1175 SH	DEFINED	02	1000
ISHARES TR 0 0	POLND INVT MKT	46429B606	1028	39027 SH	DEFINED	01	39027
ISHARES TR 19370	POLND INVT MKT	46429B606	521	19785 SH	OTHER	01	110
305 ISHARES TR 0 2933	POLND INVT MKT	46429B606	77	2933 SH	DEFINED	02	0
ISHARES TR 0 0	FLTG RATE NT	46429B655	304	6023 SH	DEFINED	01	6023
ISHARES TR 0 107206	FLTG RATE NT	46429B655	5600	110975 SH	DEFINED	02	3769
ISHARES TR 0 0	HGH DIV EQT FD	46429B663	2322	38104 SH	DEFINED	01	38104
ISHARES TR 0 1646019	HGH DIV EQT FD	46429B663	100863	1655399 SH	DEFINED	02	9380
ISHARES TR 0 2005	MSCI CHINA IDX	46429B671	84	2005 SH	DEFINED	02	0
ISHARES TR 0 0	EAFE MIN VOLAT	46429B689	22	405 SH	DEFINED	01	405
ISHARES TR 0 100563	EAFE MIN VOLAT	46429B689	5488	100563 SH	DEFINED	02	0
ISHARES TR 0 0	USA MIN VOL ID	46429B697	738	24831 SH	DEFINED	01	24831
ISHARES TR 0 519047	USA MIN VOL ID	46429B697	15431	519047 SH	DEFINED	02	0
ISHARES TR 0 1256	MSCI RUSS INDX	46429B705	186	8231 SH	DEFINED	02	6975
ISHARES TR 0 0	BRC 0-5 YR TIP	46429B747	632	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	33	684 SH	DEFINED	01	684
ISHARES TR 0 33927	INTL INFL LKD	46429B770	1656	33927 SH	DEFINED	02	0
ISHARES TR 0 30053	GLB INFL LKD	46429B812	1539	30053 SH	DEFINED	02	0
ISIS PHARMACEUTICALS INC 0 0	COM	464330109	1911	135832 SH	DEFINED	01	135832
ISIS PHARMACEUTICALS INC 2075 1000	COM	464330109	47	3345 SH	OTHER	01	270
ISIS PHARMACEUTICALS INC 0 7314	COM	464330109	549	39043 SH	DEFINED	02	31729
ISIS PHARMACEUTICALS INC 0 0	OPTIONS	464330109	24	1700 SH	CALL	DEFINED	12 1700
ISIS PHARMACEUTICALS INC 0 0	OPTIONS	464330109	111	7900 SH	PUT	DEFINED	12 7900
ISLE OF CAPRI CASINOS INC 0 0	COM	464592104	405	58229 SH	DEFINED	02	58229
ISRAMCO INC 0 60	COM NEW	465141406	12	101 SH	DEFINED	02	41
ITAU UNIBANCO HLDG SA 0 56341	SPON ADR REP PFD	465562106	1279	83700 SH	DEFINED		27359
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
ITC HLDGS CORP 0 0	COM	465685105	86	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	1657	21928 SH	DEFINED	02	10066
ITRON INC 0 0	COM	465741106	184	4272 SH	DEFINED	01	4272
ITRON INC 0 12144	COM	465741106	1661	38517 SH	DEFINED	02	26373
ITRON INC 0 0	COM	465741106	221	5117 SH	DEFINED	06	5117
IVANHOE ENERGY INC 0 2500	COM	465790103	143	275000 SH	DEFINED	02	272500
IXYS CORP	COM	46600W106	243	24537 SH	DEFINED	02	23753

JPMORGAN CHASE & CO 0 0	*W EXP 10/28/201	46634E114	72	7000 SH	DEFINED	01	7000
JPMORGAN CHASE & CO 7000 0	*W EXP 10/28/201	46634E114	144	14000 SH	OTHER	01	7000
JPMORGAN CHASE & CO 0 2400	*W EXP 10/28/201	46634E114	25	2400 SH	DEFINED	02	0
JACK IN THE BOX INC 0 0	COM	466367109	221	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	34	1200 SH CALL	DEFINED	12	1200
JACK IN THE BOX INC 0 0	OPTIONS	466367109	22	800 SH PUT	DEFINED	12	800
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	16	390 SH	DEFINED		390
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	78	1938 SH	DEFINED	06	1938
JACOBS ENGR GROUP INC DEL 0 0	OPTIONS	469814107	16	400 SH CALL	DEFINED	12	400
JACOBS ENGR GROUP INC DEL 875 0	COM	469814107	317	7847 SH	DEFINED	28	6972
JACOBS ENGR GROUP INC DEL 2200 0	COM	469814107	89	2200 SH	OTHER	28	0
JAGUAR MNG INC 0 0	COM	47009M103	35	28993 SH	DEFINED	02	28993
JAGUAR MNG INC 0 0	COM	47009M103	2	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	0	389 SH	DEFINED	12	389
JAKKS PAC INC 0 130	COM	47012E106	636	43624 SH	DEFINED	02	43494
JAMBA INC 0 0	COM	47023A101	448	201008 SH	DEFINED	02	201008
BANK OF THE ST JAMES FINL GP 9444 0	COM	470299108	52	9444 SH	OTHER	01	0
BANK OF THE ST JAMES FINL GP 0 577	COM	470299108	3	577 SH	DEFINED	02	0
JAMES HARDIE INDS SE 0 2108	SPONSORED ADR	47030M106	104	2308 SH	DEFINED	02	200
JAMES RIVER COAL CO 0 0	COM NEW	470355207	338	117358 SH	DEFINED	02	117358
JAMES RIVER COAL CO 0 0	OPTIONS	470355207	187	65000 SH CALL	DEFINED	02	65000
JAMES RIVER COAL CO 0 0	OPTIONS	470355207	374	130000 SH PUT	DEFINED	02	130000
JAMES RIVER COAL CO 0 0	OPTIONS	470355207	39	13600 SH CALL	DEFINED	12	13600
JAMES RIVER COAL CO 0 0	OPTIONS	470355207	57	19800 SH PUT	DEFINED	12	19800
JANUS CAP GROUP INC 0 0	COM	47102X105	6	610 SH	DEFINED		610
JANUS CAP GROUP INC 1168 0	COM	47102X105	291	30838 SH	DEFINED	01	29670
JANUS CAP GROUP INC 41932 2168	COM	47102X105	416	44100 SH	OTHER	01	0
JANUS CAP GROUP INC 0 33341	COM	47102X105	1639	173628 SH	DEFINED	02	140287
JANUS CAP GROUP INC 0 0	COM	47102X105	4	382 SH	DEFINED	12	382
JAPAN EQUITY FD INC 0 0	COM	471057109	8	1500 SH	DEFINED	01	1500
JAPAN EQUITY FD INC 0 2788	COM	471057109	433	85159 SH	DEFINED	02	82371
JAPAN SMALLER CAPTLZTN FD IN 0 13231	COM	47109U104	539	74820 SH	DEFINED	02	61589
JARDEN CORP 755 0	COM	471109108	1291	24430 SH	DEFINED	01	23675
JARDEN CORP 2883 755	COM	471109108	192	3638 SH	OTHER	01	0
JARDEN CORP 0 3082	COM	471109108	1810	34257 SH	DEFINED	02	31175
JARDEN CORP 0 0	COM	471109108	5	95 SH	DEFINED	06	95
JEFFERIES GROUP INC NEW 392 3958	COM	472319102	312	22799 SH	DEFINED	01	18449
JEFFERIES GROUP INC NEW	COM	472319102	5	392 SH	OTHER	01	0

JOHNSON CTLS INC 0 0	OPTIONS	478366107	90	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	143	5210 SH		DEFINED	28	5210
JOHNSON OUTDOORS INC 0 1000	CL A	479167108	86	4007 SH		DEFINED	02	3007
JONES LANG LASALLE INC 0 0	COM	48020Q107	1357	17771 SH		DEFINED	01	17771
JONES LANG LASALLE INC 0 12607	COM	48020Q107	3117	40822 SH		DEFINED	02	28215
JONES LANG LASALLE INC 0 0	COM	48020Q107	28	361 SH		DEFINED	06	361
JONES LANG LASALLE INC 0 0	COM	48020Q107	8	100 SH		DEFINED	12	100
JONES GROUP INC 0 0	COM	48020T101	361	28080 SH		DEFINED	01	28080
JONES GROUP INC 0 6589	COM	48020T101	1388	107862 SH		DEFINED	02	101273
JONES GROUP INC 0 0	COM	48020T101	9	682 SH		DEFINED	12	682
JONES SODA CO 0 400	COM	48023P106	0	400 SH		DEFINED	02	0
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	44	900 SH		DEFINED	01	900
JOS A BANK CLOTHIERS INC 600 0	COM	480838101	29	600 SH		OTHER	01	0
JOS A BANK CLOTHIERS INC 0 316	COM	480838101	968	19972 SH		DEFINED	02	19656
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	331	63669 SH		DEFINED	02	63669
JOY GLOBAL INC 0 0	COM	481165108	28	500 SH		DEFINED		500
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	CALL	DEFINED	02	130600
JOY GLOBAL INC 0 0	OPTIONS	481165108	6447	115000 SH	PUT	DEFINED	02	115000
JOY GLOBAL INC 0 0	COM	481165108	17	297 SH		DEFINED	06	297
JOY GLOBAL INC 0 0	OPTIONS	481165108	1076	19200 SH	CALL	DEFINED	12	19200
JOY GLOBAL INC 0 0	OPTIONS	481165108	1138	20300 SH	PUT	DEFINED	12	20300
JOY GLOBAL INC 0 0	COM	481165108	89	1581 SH		DEFINED	28	1581
JOY GLOBAL INC 75 0	COM	481165108	4	75 SH		OTHER	28	0
J2 GLOBAL INC 35 0	COM	48123V102	290	8849 SH		DEFINED	01	8814
J2 GLOBAL INC 55 320	COM	48123V102	12	375 SH		OTHER	01	0
J2 GLOBAL INC 0 907	COM	48123V102	623	18968 SH		DEFINED	02	18061
J2 GLOBAL INC 0 0	COM	48123V102	13	395 SH		DEFINED	28	395
JUNIPER NETWORKS INC 0 0	COM	48203R104	28	1660 SH		DEFINED		1660
JUNIPER NETWORKS INC 165 0	COM	48203R104	679	39704 SH		DEFINED	01	39539
JUNIPER NETWORKS INC 2035 14585	COM	48203R104	284	16620 SH		OTHER	01	0
JUNIPER NETWORKS INC 0 118209	COM	48203R104	5498	321345 SH		DEFINED	02	203136
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	3814	222900 SH	CALL	DEFINED	02	222900
JUNIPER NETWORKS INC 0 2800	OPTIONS	48203R104	104	6100 SH	PUT	DEFINED	02	3300
JUNIPER NETWORKS INC 0 0	COM	48203R104	370	21621 SH		DEFINED	06	21621
JUNIPER NETWORKS INC 0 0	COM	48203R104	693	40497 SH		DEFINED	12	40497
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	1701	99400 SH	CALL	DEFINED	12	99400
JUNIPER NETWORKS INC 0 0	OPTIONS	48203R104	1526	89200 SH	PUT	DEFINED	12	89200
JUST ENERGY GROUP INC 0 6262	COM	48213W101	86	7883 SH		DEFINED	02	1621
JUST ENERGY GROUP INC	COM	48213W101	2258	207130 SH		DEFINED	05	207130

KAMAN CORP 2300 0	COM	483548103	186	5180 SH	OTHER	01	2880
KAMAN CORP 0 2274	COM	483548103	701	19535 SH	DEFINED	02	17261
KANDI TECHNOLOGIES CORP 0 0	COM	483709101	4	1000 SH	DEFINED	02	1000
KANSAS CITY LIFE INS CO 0 0	COM	484836101	163	4225 SH	DEFINED	01	4225
KANSAS CITY LIFE INS CO 0 0	COM	484836101	116	3000 SH	OTHER	01	3000
KANSAS CITY LIFE INS CO 0 0	COM	484836101	166	4308 SH	DEFINED	02	4308
KANSAS CITY SOUTHERN 10492 0	COM NEW	485170302	6827	90095 SH	DEFINED	01	79603
KANSAS CITY SOUTHERN 15362 12965	COM NEW	485170302	2147	28327 SH	OTHER	01	0
KANSAS CITY SOUTHERN 0 328962	COM NEW	485170302	28141	371350 SH	DEFINED	02	42388
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	13	165 SH	DEFINED	06	165
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	1	18 SH	DEFINED	12	18
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	25	330 SH	DEFINED	28	330
KAPSTONE PAPER & PACKAGING C 0 4697	COM	48562P103	815	36411 SH	DEFINED	02	31714
KAYAK SOFTWARE CORP 0 0	CL A	486577109	315	8915 SH	DEFINED	01	8915
KAYDON CORP 138 4000	COM	486587108	226	10138 SH	OTHER	01	6000
KAYDON CORP 0 40	COM	486587108	351	15705 SH	DEFINED	02	15665
KAYDON CORP 0 0	COM	486587108	2	100 SH	DEFINED	12	100
KAYNE ANDERSON MLP INVSMNT C 0 0	COM	486606106	17493	559942 SH	DEFINED	01	559942
KAYNE ANDERSON MLP INVSMNT C 55580 11579	COM	486606106	2197	70340 SH	OTHER	01	3181
KAYNE ANDERSON MLP INVSMNT C 0 3607929	COM	486606106	113071	3619432 SH	DEFINED	02	11503
KAYNE ANDERSON ENRGY TTL RT 0 0	COM	48660P104	76	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	4249	153791 SH	DEFINED	02	5016
KAYNE ANDERSON ENERGY DEV CO 0 447	COM	48660Q102	12	447 SH	DEFINED	02	0
KAYNE ANDERSON MDSTM ENERGY 0 0	COM	48661E108	505	17213 SH	DEFINED	01	17213
KAYNE ANDERSON MDSTM ENERGY 0 253931	COM	48661E108	7448	253931 SH	DEFINED	02	0
KB HOME 0 0	COM	48666K109	32	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 CALL	DEFINED	12	70300
KB HOME 0 0	OPTIONS	48666K109	659	45900 SH PUT	DEFINED	12	45900
KCAP FINL INC 0 0	COM	48668E101	108	11668 SH	DEFINED	01	11668
KCAP FINL INC 0 4227	COM	48668E101	85	9190 SH	DEFINED	02	4963
KEARNY FINL CORP 0 0	COM	487169104	5	500 SH	DEFINED	02	500
KEATING CAPITAL INC 0 3000	COM	48722R106	21	3000 SH	DEFINED	02	0
KEEGAN RES INC 0 0	COM	487275109	151	40700 SH	DEFINED	02	40700
KEEGAN RES INC 0 0	COM	487275109	6	1500 SH	DEFINED	05	1500
KELLOGG CO 0 0	COM	487836108	41	800 SH	DEFINED		800
KELLOGG CO 0 0	COM	487836108	22545	436404 SH	DEFINED	01	436404
KELLOGG CO 131019 40077	COM	487836108	15147	293207 SH	OTHER	01	122111
KELLOGG CO 0 904109	COM	487836108	54518	1055332 SH	DEFINED	02	151223
KELLOGG CO	OPTIONS	487836108	186	3600 SH PUT	DEFINED	02	0

KILROY RLTY CORP 531 0	COM	49427F108	24	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	26	583 SH	DEFINED	06	583
KIMBERLY CLARK CORP 0 0	COM	494368103	112	1305 SH	DEFINED		1305
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	17	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	26	300 SH	DEFINED	26	300
KIMBERLY CLARK CORP 125 0	COM	494368103	463	5395 SH	DEFINED	28	5270
KIMCO RLTY CORP 0 0	COM	49446R109	26	1275 SH	DEFINED		1275
KIMCO RLTY CORP 5250 25650	COM	49446R109	17923	884189 SH	DEFINED	01	853289
KIMCO RLTY CORP 0 9190	COM	49446R109	186	9190 SH	OTHER	01	0
KIMCO RLTY CORP 0 363010	COM	49446R109	12446	614004 SH	DEFINED	02	250994
KIMCO RLTY CORP 0 0	COM	49446R109	185	9151 SH	DEFINED	06	9151
KIMCO RLTY CORP 0 0	COM	49446R109	0	24 SH	DEFINED	12	24
KIMCO RLTY CORP 0 0	COM	49446R109	87	4300 SH	DEFINED	28	4300
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	14025	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	1790	21703 SH	DEFINED	28	20978
KINDER MORGAN ENERGY PARTNER 2700 0	UT LTD PARTNER	494550106	223	2700 SH	OTHER	28	0
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	15084	197437 SH	DEFINED	01	197437
KINDER MORGAN MANAGEMENT LLC 17194 6268	SHS	49455U100	2006	26261 SH	OTHER	01	2799
KINDER MORGAN MANAGEMENT LLC 0 761484	SHS	49455U100	59290	776049 SH	DEFINED	02	14565
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	0	3 SH	DEFINED	06	3
KINDER MORGAN INC DEL 0 0	COM	49456B101	33	935 SH	DEFINED		935
KINDER MORGAN INC DEL 1977 0	COM	49456B101	4007	112823 SH	DEFINED	01	110846
KINDER MORGAN INC DEL 37150 72993	COM	49456B101	3912	110143 SH	OTHER	01	0
KINDER MORGAN INC DEL 0 80328	COM	49456B101	5604	157761 SH	DEFINED	02	77433
KINDER MORGAN INC DEL 0 0	OPTIONS	49456B101	2664	75000 SH	CALL	DEFINED	02 75000
KINDER MORGAN INC DEL 0 0	COM	49456B101	114	3201 SH	DEFINED	06	3201
KINDER MORGAN INC DEL 0 0	COM	49456B101	158	4460 SH	DEFINED	12	4460
KINDER MORGAN INC DEL 0 0	OPTIONS	49456B101	327	9200 SH	CALL	DEFINED	12 9200
KINDER MORGAN INC DEL 0 0	OPTIONS	49456B101	139	3900 SH	PUT	DEFINED	12 3900

KOHL'S CORP 0 0	COM	500255104	50	980 SH	DEFINED		980
KOHL'S CORP 0 0	COM	500255104	13339	260416 SH	DEFINED	01	260416
KOHL'S CORP 7907 2859	COM	500255104	1079	21062 SH	OTHER	01	10296
KOHL'S CORP 0 44158	COM	500255104	9191	179446 SH	DEFINED	02	135288
KOHL'S CORP 0 20600	OPTIONS	500255104	1055	20600 SH PUT	DEFINED	02	0
KOHL'S CORP 0 0	COM	500255104	28	547 SH	DEFINED	06	547
KOHL'S CORP 0 0	COM	500255104	110	2154 SH	DEFINED	12	2154
KOHL'S CORP 0 0	OPTIONS	500255104	420	8200 SH CALL	DEFINED	12	8200
KOHL'S CORP 0 0	OPTIONS	500255104	154	3000 SH PUT	DEFINED	12	3000
KOHL'S CORP 0 0	COM	500255104	389	7604 SH	DEFINED	28	7604
KONAMI CORP 0 164	SPONSORED ADR	50046R101	4	164 SH	DEFINED	02	0
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	328	14005 SH	DEFINED	01	14005
KONINKLIJKE PHILIPS ELECTRS 18955 18500	NY REG SH NEW	500472303	896	38211 SH	OTHER	01	756
KONINKLIJKE PHILIPS ELECTRS 0 120202	NY REG SH NEW	500472303	3228	137670 SH	DEFINED	02	17468
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	49	2071 SH	DEFINED	06	2071
KONINKLIJKE PHILIPS ELECTRS 0 0	NY REG SH NEW	500472303	2	100 SH	DEFINED	12	100
KONGZHONG CORP 0 0	SPONSORED ADR	50047P104	101	15000 SH	DEFINED	02	15000
KOPIN CORP 0 5150	COM	500600101	216	57317 SH	DEFINED	02	52167
KOPPERS HOLDINGS INC 0 1200	COM	50060P106	349	9980 SH	DEFINED	01	8780
KOPPERS HOLDINGS INC 0 33	COM	50060P106	579	16562 SH	DEFINED	02	16529
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	1	105 SH	DEFINED	01	105
KOREA ELECTRIC PWR 716 0	SPONSORED ADR	500631106	9	762 SH	OTHER	01	46
KOREA ELECTRIC PWR 0 870	SPONSORED ADR	500631106	12	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	145	3678 SH	DEFINED	02	782
KOREA EQUITY FD INC 0 9521	COM	50063B104	94	9521 SH	DEFINED	02	0
KORN FERRY INTL 0 319	COM NEW	500643200	1088	71003 SH	DEFINED	02	70684
KOSS CORP 0 0	COM	500692108	97	19500 SH	DEFINED	01	19500
KRAFT FOODS INC 0 0	CL A	50075N104	221	5350 SH	DEFINED		5350
KRAFT FOODS INC 0 0	CL A	50075N104	193990	4691405 SH	DEFINED	01	4691405
KRAFT FOODS INC 973740 435954	CL A	50075N104	71110	1719718 SH	OTHER	01	310024
KRAFT FOODS INC 0 6903260	CL A	50075N104	402067	9723502 SH	DEFINED	02	2820242
KRAFT FOODS INC 0 0	OPTIONS	50075N104	61715	1492500 SH CALL	DEFINED	02	1492500
KRAFT FOODS INC 0 0	OPTIONS	50075N104	5202	125800 SH PUT	DEFINED	02	125800
KRAFT FOODS INC 0 0	CL A	50075N104	1726	41740 SH	DEFINED	06	41740
KRAFT FOODS INC 0 0	OPTIONS	50075N104	8270	200000 SH CALL	DEFINED	06	200000
KRAFT FOODS INC 0 0	OPTIONS	50075N104	1241	30000 SH PUT	DEFINED	06	30000
KRAFT FOODS INC 0 0	CL A	50075N104	34	828 SH	DEFINED	12	828
KRAFT FOODS INC 0 0	OPTIONS	50075N104	211	5100 SH CALL	DEFINED	12	5100
KRAFT FOODS INC 0 0	OPTIONS	50075N104	269	6500 SH PUT	DEFINED	12	6500
KRAFT FOODS INC 0 0	CL A	50075N104	203	4917 SH	DEFINED	26	4917
KRAFT FOODS INC 350 0	CL A	50075N104	679	16416 SH	DEFINED	28	16066
KRAFT FOODS INC	CL A	50075N104	828	20025 SH	OTHER	28	0

LMI AEROSPACE INC 0 0	COM	502079106	344	16813 SH	DEFINED	01	16813
LMI AEROSPACE INC 0 0	COM	502079106	127	6203 SH	DEFINED	02	6203
LMP CAP & INCOME FD INC 0 26459	COM	50208A102	382	26459 SH	DEFINED	02	0
LMP CORPORATE LN FD INC 0 993	COM	50208B100	13	993 SH	DEFINED	02	0
LMP REAL ESTATE INCOME FD IN 0 19805	COM	50208C108	229	19805 SH	DEFINED	02	0
LPL FINL HLDGS INC 0 0	COM	50212V100	55	1913 SH	DEFINED	01	1913
LPL FINL HLDGS INC 0 292	COM	50212V100	644	22549 SH	DEFINED	02	22257
LRR ENERGY LP 0 0	COM	50214A104	4	200 SH	DEFINED	01	200
LRR ENERGY LP 0 0	COM	50214A104	19	1000 SH	DEFINED	02	1000
LSB INDS INC 0 0	COM	502160104	100	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	14	2061 SH	DEFINED		2061
LSI CORPORATION 0 0	COM	502161102	171	24706 SH	DEFINED	01	24706
LSI CORPORATION 5178 96	COM	502161102	48	6900 SH	OTHER	01	1626
LSI CORPORATION 0 1415783	COM	502161102	10947	1584228 SH	DEFINED	02	168445
LSI CORPORATION 0 0	COM	502161102	104	15044 SH	DEFINED	06	15044
LSI CORPORATION 0 0	COM	502161102	3	400 SH	DEFINED	12	400
LSI INDS INC 0 168	COM	50216C108	174	25851 SH	DEFINED	02	25683
LTC PPTYS INC 0 0	COM	502175102	1753	55046 SH	DEFINED	01	55046
LTC PPTYS INC 0 400	COM	502175102	1243	39039 SH	DEFINED	02	38639
LTX-CREDENCE CORP 0 0	COM NEW	502403207	137	23870 SH	DEFINED	01	23870
LTX-CREDENCE CORP 0 7500	COM NEW	502403207	187	32491 SH	DEFINED	02	24991
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	26	360 SH	DEFINED		360
L-3 COMMUNICATIONS HLDGS INC 394 0	COM	502424104	7944	110786 SH	DEFINED	01	110392
L-3 COMMUNICATIONS HLDGS INC 2890 6630	COM	502424104	683	9520 SH	OTHER	01	0
L-3 COMMUNICATIONS HLDGS INC 0 94775	COM	502424104	37048	516640 SH	DEFINED	02	421865
LA Z BOY INC 0 0	COM	505336107	558	38150 SH	DEFINED	01	38150
LA Z BOY INC 0 785	COM	505336107	1032	70547 SH	DEFINED	02	69762
LA Z BOY INC 0 0	COM	505336107	139	9487 SH	DEFINED	12	9487
LA Z BOY INC 0 0	OPTIONS	505336107	15	1000 SH CALL	DEFINED	12	1000
LA Z BOY INC 0 0	OPTIONS	505336107	44	3000 SH PUT	DEFINED	12	3000
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	30	320 SH	DEFINED		320
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	100	1085 SH	DEFINED	12	1085
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	425	4600 SH CALL	DEFINED	12	4600
LABORATORY CORP AMER HLDGS 0 0	OPTIONS	50540R409	111	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	364	3935 SH	DEFINED	28	3935
LACLEDE GROUP INC	COM	505597104	414	9635 SH	DEFINED	01	8735

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 CALL	DEFINED	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	20	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	33	1230 SH	DEFINED	28	1230
LATIN AMERN DISCOVERY FD INC 0 1207	COM	51828C106	62	4207 SH	DEFINED	02	3000
LATTICE SEMICONDUCTOR CORP 6500 0	COM	518415104	52	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	46	750 SH	DEFINED		750
LAUDER ESTEE COS INC 0 0	CL A	518439104	6675	108406 SH	DEFINED	01	108406
LAUDER ESTEE COS INC 12964 8404	CL A	518439104	2889	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 CALL	DEFINED	02	186100
LAUDER ESTEE COS INC 0 0	CL A	518439104	137	2232 SH	DEFINED	12	2232
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	86	1400 SH CALL	DEFINED	12	1400
LAUDER ESTEE COS INC 0 0	OPTIONS	518439104	49	800 SH PUT	DEFINED	12	800
LAUDER ESTEE COS INC 0 0	CL A	518439104	25	400 SH	DEFINED	26	400
LAWSON PRODS INC 0 0	COM	520776105	28	4059 SH	DEFINED	02	4059
LAYNE CHRISTENSEN CO 0 0	COM	521050104	166	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	83	4215 SH	DEFINED	06	4215
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	360	24017 SH	DEFINED	02	0
LAZARD WORLD DIVID & INCOME 0 0	COM	521076109	102	8410 SH	DEFINED	01	8410
LAZARD WORLD DIVID & INCOME 0 40989	COM	521076109	499	40989 SH	DEFINED	02	0
LE GAGA HLDGS LTD 0 0	SPONSORED ADR	521168104	142	37000 SH	DEFINED	02	37000
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	131	19188 SH	DEFINED	01	19188
LEAP WIRELESS INTL INC 0 460949	COM NEW	521863308	5185	761402 SH	DEFINED	02	300453
LEAP WIRELESS INTL INC 0 0	OPTIONS	521863308	1022	150000 SH CALL	DEFINED	02	150000
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	2	365 SH	DEFINED	12	365
LEAR CORP 532 0	COM NEW	521865204	844	22340 SH	DEFINED	01	21808
LEAR CORP 70 532	COM NEW	521865204	23	602 SH	OTHER	01	0
LEAR CORP 0 15402	COM NEW	521865204	2580	68279 SH	DEFINED	02	52877
LEAR CORP 0 0	COM NEW	521865204	2	44 SH	DEFINED	12	44
LEAR CORP 0 0	COM NEW	521865204	87	2307 SH	DEFINED	28	2307
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	5	500 SH	DEFINED	01	500
LEAPFROG ENTERPRISES INC 0 15500	CL A	52186N106	140	15500 SH	OTHER	01	0
LEAPFROG ENTERPRISES INC 0 73475	CL A	52186N106	956	106000 SH	DEFINED	02	32525
LEE ENTERPRISES INC 0 4625	COM	523768109	16	11014 SH	DEFINED	02	6389
LEGGETT & PLATT INC	COM	524660107	12	460 SH	DEFINED		460

LEVEL 3 COMMUNICATIONS INC 0 0	COM NEW	52729N308	0	2 SH	DEFINED	06	2
LEXICON PHARMACEUTICALS INC 0 0	COM	528872104	16	7000 SH	DEFINED	01	7000
LEXICON PHARMACEUTICALS INC 0 208491	COM	528872104	484	208491 SH	OTHER	01	0
LEXICON PHARMACEUTICALS INC 0 13300	COM	528872104	153	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	195	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	83	8585 SH	DEFINED	28	8585
LEXMARK INTL NEW 0 0	CL A	529771107	5	240 SH	DEFINED		240
LEXMARK INTL NEW 0 0	CL A	529771107	198	8914 SH	DEFINED	01	8914
LEXMARK INTL NEW 1206 2355	CL A	529771107	79	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	51	2298 SH	DEFINED	06	2298
LEXMARK INTL NEW 0 0	CL A	529771107	51	2305 SH	DEFINED	12	2305
LEXMARK INTL NEW 0 0	OPTIONS	529771107	29	1300 SH CALL	DEFINED	12	1300
LEXMARK INTL NEW 0 0	OPTIONS	529771107	180	8100 SH PUT	DEFINED	12	8100
LIBBEY INC 0 2500	COM	529898108	346	21916 SH	DEFINED	02	19416
LIBERTY ALL-STAR GROWTH FD I 0 9759	COM	529900102	41	9759 SH	DEFINED	02	0
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	25	5250 SH	OTHER	01	5250
LIBERTY ALL STAR EQUITY FD 0 22539	SH BEN INT	530158104	109	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	154	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	7	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	341	6034 SH	DEFINED	01	6034
LIBERTY GLOBAL INC 5720 3950	COM SER C	530555309	691	12225 SH	OTHER	01	2555
LIBERTY GLOBAL INC 0 7506	COM SER C	530555309	1116	19743 SH	DEFINED	02	12237
LIBERTY MEDIA CORP 0 15000	DEB 3.500% 1/1	530715AN1	7	15000 PRN	DEFINED	02	0
LIBERTY MEDIA CORP 0 5000	DEB 3.250% 3/1	530715AR2	5	5000 PRN	DEFINED	02	0
LIBERTY MEDIA CORP NEW 0 2000	DEB 3.125% 3/3	530718AF2	67958	48283000 PRN	DEFINED	02	48281000
LIBERTY INTERACTIVE CORP 0 0	INT COM SER A	53071M104	2009	108600 SH	DEFINED	01	108600
LIBERTY INTERACTIVE CORP 10395 11220	INT COM SER A	53071M104	691	37372 SH	OTHER	01	15757
LIBERTY INTERACTIVE CORP 0 60932	INT COM SER A	53071M104	12468	673960 SH	DEFINED	02	613028
LIBERTY INTERACTIVE CORP 0 0	RIGHT 99/99/9999	53071M112	1	74 SH	DEFINED	01	74
LIBERTY INTERACTIVE CORP 0 725	RIGHT 99/99/9999	53071M112	31	2274 SH	DEFINED	02	1549
LIBERTY INTERACTIVE CORP 0 0	INT COM SER B	53071M203	5	250 SH	DEFINED	01	250
LIBERTY INTERACTIVE CORP 0 0	LBT VENT COM A	53071M880	14	279 SH	DEFINED	01	279
LIBERTY INTERACTIVE CORP 0 2025	LBT VENT COM A	53071M880	1281	25814 SH	DEFINED	02	23789
LIBERTY PPTY TR	SH BEN INT	531172104	4035	111328 SH	DEFINED	01	108328

LIMELIGHT NETWORKS INC 0 0	COM	53261M104	11	4605 SH	DEFINED	02	4605
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	0	100 SH	DEFINED	12	100
LIMITED BRANDS INC 0 0	COM	532716107	42	846 SH	DEFINED		846
LIMITED BRANDS INC 0 0	COM	532716107	37360	758430 SH	DEFINED	01	758430
LIMITED BRANDS INC 17151 4924	COM	532716107	1202	24406 SH	OTHER	01	2331
LIMITED BRANDS INC 0 21199	COM	532716107	10934	221969 SH	DEFINED	02	200770
LIMITED BRANDS INC 0 0	OPTIONS	532716107	11822	240000 SH CALL	DEFINED	02	240000
LIMITED BRANDS INC 0 0	COM	532716107	85	1734 SH	DEFINED	06	1734
LIMITED BRANDS INC 0 0	OPTIONS	532716107	443	9000 SH CALL	DEFINED	12	9000
LIMITED BRANDS INC 0 0	OPTIONS	532716107	887	18000 SH PUT	DEFINED	12	18000
LIMITED BRANDS INC 0 0	COM	532716107	357	7255 SH	DEFINED	28	7255
LIMONEIRA CO 0 0	COM	532746104	101	5500 SH	DEFINED	01	5500
LIMONEIRA CO 0 100	COM	532746104	4	223 SH	DEFINED	02	123
LIN TV CORP 1700 0	CL A	532774106	7	1700 SH	OTHER	01	0
LIN TV CORP 0 0	CL A	532774106	250	56821 SH	DEFINED	02	56821
LINCOLN EDL SVCS CORP 0 0	COM	533535100	2	367 SH	DEFINED	01	367
LINCOLN EDL SVCS CORP 0 0	COM	533535100	134	31902 SH	DEFINED	02	31902
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	33	854 SH	DEFINED	01	854
LINCOLN ELEC HLDGS INC 0 7865	COM	533900106	1408	36056 SH	DEFINED	02	28191
LINCOLN NATL CORP IND 0 0	COM	534187109	39	1630 SH	DEFINED		1630
LINCOLN NATL CORP IND 0 0	COM	534187109	7322	302670 SH	DEFINED	01	302670
LINCOLN NATL CORP IND 64695 68177	COM	534187109	4005	165549 SH	OTHER	01	32677
LINCOLN NATL CORP IND 0 1571749	COM	534187109	44112	1823567 SH	DEFINED	02	251818
LINCOLN NATL CORP IND 0 0	COM	534187109	17	695 SH	DEFINED	06	695
LINCOLN NATL CORP IND 0 0	COM	534187109	232	9603 SH	DEFINED	28	9603
LINDSAY CORP 0 0	COM	535555106	1001	13902 SH	DEFINED	01	13902
LINDSAY CORP 88 27	COM	535555106	21	288 SH	OTHER	01	173
LINDSAY CORP 0 4984	COM	535555106	877	12181 SH	DEFINED	02	7197
LINDSAY CORP 0 0	COM	535555106	4	54 SH	DEFINED	28	54
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	22	700 SH	DEFINED		700
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	9628	302578 SH	DEFINED	01	302578
LINEAR TECHNOLOGY CORP 75940 39976	COM	535678106	5418	170272 SH	OTHER	01	54356
LINEAR TECHNOLOGY CORP 0 24373	COM	535678106	4786	150400 SH	DEFINED	02	126027
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	48	1504 SH	DEFINED	06	1504
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	13	412 SH	DEFINED	12	412
LINEAR TECHNOLOGY CORP 200 0	COM	535678106	20	635 SH	DEFINED	28	435
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.000% 5/0	535678AC0	3160	3051000 PRN	DEFINED	02	3051000
LINKEDIN CORP 0 0	COM CL A	53578A108	735	6103 SH	DEFINED	01	6103
LINKEDIN CORP 21 1487	COM CL A	53578A108	204	1695 SH	OTHER	01	187
LINKEDIN CORP 0 116278	COM CL A	53578A108	17190	142778 SH	DEFINED	02	26500
LINKEDIN CORP 0 0	OPTIONS	53578A108	2697	22400 SH CALL	DEFINED	02	22400
LINKEDIN CORP 0 0	OPTIONS	53578A108	289	2400 SH PUT	DEFINED	02	2400
LINKEDIN CORP	COM CL A	53578A108	482	4006 SH	DEFINED	12	4006

LONE PINE RES INC 183 0	COM	54222A106	1	488 SH	DEFINED	01	305
LONE PINE RES INC 82 183	COM	54222A106	0	265 SH	OTHER	01	0
LONE PINE RES INC 0 7728	COM	54222A106	29	18313 SH	DEFINED	02	10585
LORAL SPACE & COMMUNICATNS I 0 0	COM	543881106	57	800 SH	DEFINED	01	800
LORAL SPACE & COMMUNICATNS I 0 0	COM	543881106	575	8094 SH	DEFINED	02	8094
LORILLARD INC 0 0	COM	544147101	56	481 SH	DEFINED		481
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	134	1147 SH	DEFINED	06	1147
LORILLARD INC 0 0	OPTIONS	544147101	477	4100 SH CALL	DEFINED	12	4100
LORILLARD INC 0 0	OPTIONS	544147101	512	4400 SH PUT	DEFINED	12	4400
LORILLARD INC 0 0	COM	544147101	86	742 SH	OTHER	28	742
LOUISIANA PAC CORP 0 0	COM	546347105	68	5478 SH	DEFINED	01	5478
LOUISIANA PAC CORP 8704 0	COM	546347105	118	9478 SH	OTHER	01	774
LOUISIANA PAC CORP 0 47045	COM	546347105	2216	177288 SH	DEFINED	02	130243
LOWES COS INC 0 0	COM	548661107	137	4515 SH	DEFINED		4515
LOWES COS INC 0 0	COM	548661107	79845	2640393 SH	DEFINED	01	2640393
LOWES COS INC 750547 461500	COM	548661107	41510	1372675 SH	OTHER	01	160628
LOWES COS INC 0 753360	COM	548661107	33971	1123371 SH	DEFINED	02	370011
LOWES COS INC 0 0	OPTIONS	548661107	10790	356800 SH CALL	DEFINED	02	356800
LOWES COS INC 0 0	OPTIONS	548661107	7318	242000 SH PUT	DEFINED	02	242000
LOWES COS INC 0 0	COM	548661107	25	816 SH	DEFINED	12	816
LOWES COS INC 0 0	OPTIONS	548661107	1775	58700 SH CALL	DEFINED	12	58700
LOWES COS INC 0 0	OPTIONS	548661107	2319	76700 SH PUT	DEFINED	12	76700
LOWES COS INC 0 0	COM	548661107	967	31993 SH	DEFINED	28	31993
LOWES COS INC 1360 0	COM	548661107	41	1360 SH	OTHER	28	0
LUBYS INC 0 0	COM	549282101	1	100 SH	DEFINED	01	100
LUBYS INC 0 0	COM	549282101	0	31 SH	OTHER	01	31
LUBYS INC 0 50	COM	549282101	213	31583 SH	DEFINED	02	31533
LUCAS ENERGY INC 0 2782	COM NEW	549333201	7	2782 SH	DEFINED	02	0
LUFKIN INDS INC 0 0	COM	549764108	18	328 SH	DEFINED	01	328
LUFKIN INDS INC 0 907	COM	549764108	2925	54353 SH	DEFINED	02	53446
LUFKIN INDS INC 0 0	COM	549764108	5	100 SH	DEFINED	12	100
LULULEMON ATHLETICA INC 1250 239	COM	550021109	1339	18115 SH	DEFINED	01	16626
LULULEMON ATHLETICA INC 0 4430	COM	550021109	328	4430 SH	OTHER	01	0
LULULEMON ATHLETICA INC 0 88420	COM	550021109	7516	101655 SH	DEFINED	02	13235
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	74	1000 SH PUT	DEFINED	02	1000
LULULEMON ATHLETICA INC 0 0	COM	550021109	7	100 SH	DEFINED	05	100
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	2314	31300 SH CALL	DEFINED	12	31300
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	2499	33800 SH PUT	DEFINED	12	33800
LUMBER LIQUIDATORS HLDGS INC 0 0	COM	55003T107	319	6291 SH	DEFINED	01	6291
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	852	16805 SH	DEFINED	02	15790

MFA FINANCIAL INC 0 0	COM	55272X102	163	19233 SH	DEFINED	01	19233
MFA FINANCIAL INC 0 0	COM	55272X102	91	10736 SH	OTHER	01	10736
MFA FINANCIAL INC 0 26982	COM	55272X102	18834	2215812 SH	DEFINED	02	2188830
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	141	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	1033	141251 SH	DEFINED	02	0
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	134	16300 SH	DEFINED	01	16300
MFS MUN INCOME TR 0 23215	SH BEN INT	552738106	192	23215 SH	DEFINED	02	0
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	161	25075 SH	OTHER	01	25075
MFS INTER INCOME TR 0 512194	SH BEN INT	55273C107	3288	512194 SH	DEFINED	02	0
MFS SPL VALUE TR 0 600	SH BEN INT	55274E102	4	600 SH	DEFINED	02	0
MGE ENERGY INC 0 2170	COM	55277P104	851	16053 SH	DEFINED	02	13883
MELA SCIENCES INC 0 0	COM	55277R100	14	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	6	2000 SH CALL	DEFINED	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
MGIC INVT CORP WIS 0 444	COM	552848103	1	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 CALL	DEFINED	02	27600
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	12	8100 SH CALL	DEFINED	12	8100
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	19	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	16	2267 SH	OTHER	01	1800
MFS GOVT MKTS INCOME TR 0 38555	SH BEN INT	552939100	275	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	6	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 CALL	DEFINED	02	422500
MGM RESORTS INTERNATIONAL 0 0	OPTIONS	552953101	7763	722100 SH PUT	DEFINED	02	722100
MGM RESORTS INTERNATIONAL 0 0	COM	552953101	101	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	4	401 SH	DEFINED	12	401
MGM RESORTS INTERNATIONAL 0 0	NOTE 4.250% 4/1	55303QAE0	6926	6664000 PRN	DEFINED	02	6664000
M/I HOMES INC 0 1180	COM	55305B101	643	33230 SH	DEFINED	02	32050
M/I HOMES INC 0 0	COM	55305B101	4	187 SH	DEFINED	06	187
MKS INSTRUMENT INC 0 495	COM	55306N104	786	30842 SH	DEFINED	02	30347
MKS INSTRUMENT INC 0 0	COM	55306N104	39	1511 SH	DEFINED	06	1511
MPG OFFICE TR INC 0 0	COM	553274101	168	50000 SH	DEFINED	01	50000
MPG OFFICE TR INC 0 0	COM	553274101	96	28801 SH	DEFINED	02	28801
MRC GLOBAL INC 0 0	COM	55345K103	3	121 SH	DEFINED	01	121
MRC GLOBAL INC	COM	55345K103	587	23867 SH	DEFINED	02	10768

MACYS INC 0 0	OPTIONS	55616P104	3830	101800 SH	PUT	DEFINED	02	101800
MACYS INC 0 0	COM	55616P104	162	4311 SH		DEFINED	06	4311
MACYS INC 0 0	OPTIONS	55616P104	2445	65000 SH	CALL	DEFINED	06	65000
MACYS INC 0 0	OPTIONS	55616P104	410	10900 SH	CALL	DEFINED	12	10900
MACYS INC 0 0	OPTIONS	55616P104	436	11600 SH	PUT	DEFINED	12	11600
MADDEN STEVEN LTD 0 0	COM	556269108	34	770 SH		DEFINED	01	770
MADDEN STEVEN LTD 0 3137	COM	556269108	751	17172 SH		DEFINED	02	14035
MADISON CLAYMORE CALL &EQTY 0 17625	COM	556582104	140	17625 SH		DEFINED	02	0
MADISON STRTG SECTOR PREM FD 0 0	COM	558268108	36	3000 SH		DEFINED	01	3000
MADISON STRTG SECTOR PREM FD 0 17855	COM	558268108	214	17855 SH		DEFINED	02	0
MADISON SQUARE GARDEN CO 312 10720	CL A	55826P100	1629	40442 SH		DEFINED	01	29410
MADISON SQUARE GARDEN CO 0 714	CL A	55826P100	29	714 SH		OTHER	01	0
MADISON SQUARE GARDEN CO 0 7923	CL A	55826P100	1861	46202 SH		DEFINED	02	38279
MADISON SQUARE GARDEN CO 0 0	CL A	55826P100	1	15 SH		DEFINED	06	15
MAG SILVER CORP 1100 1000	COM	55903Q104	26	2100 SH		OTHER	01	0
MAG SILVER CORP 0 0	COM	55903Q104	55	4500 SH		DEFINED	02	4500
MAGELLAN HEALTH SVCS INC 0 4080	COM NEW	559079207	982	19035 SH		DEFINED	02	14955
MAGELLAN MIDSTREAM PRTRNS LP 46365 0	COM UNIT RP LP	559080106	53576	612577 SH		DEFINED	01	566212
MAGELLAN MIDSTREAM PRTRNS LP 8433 208044	COM UNIT RP LP	559080106	18933	216477 SH		OTHER	01	0
MAGELLAN MIDSTREAM PRTRNS LP 0 1498707	COM UNIT RP LP	559080106	133264	1523712 SH		DEFINED	02	25004
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP LP	559080106	1128	12895 SH		DEFINED	28	12895
MAGELLAN MIDSTREAM PRTRNS LP 4785 0	COM UNIT RP LP	559080106	418	4785 SH		OTHER	28	0
MAGELLAN PETE CORP 0 73	COM	559091301	0	73 SH		DEFINED	02	0
MAGIC SOFTWARE ENTERPRISES L 0 0	ORD	559166103	5	1100 SH		DEFINED	01	1100
MAGIC SOFTWARE ENTERPRISES L 0 0	ORD	559166103	4	975 SH		DEFINED	02	975
MAGNA INTL INC 0 0	COM	559222401	165	3822 SH		DEFINED	01	3822
MAGNA INTL INC 0 257013	COM	559222401	14659	338849 SH		DEFINED	02	81836
MAGNA INTL INC 0 0	COM	559222401	484	11192 SH		DEFINED	05	11192
MAGNA INTL INC 0 0	COM	559222401	113	2605 SH		DEFINED	06	2605
MAGNA INTL INC 0 0	COM	559222401	33	762 SH		DEFINED	12	762
MAGNACHIP SEMICONDUCTOR CORP 0 0	COM	55933J203	173	14694 SH		DEFINED	02	14694
MAGNUM HUNTER RES CORP DEL 0 700	COM	55973B102	33	7500 SH		DEFINED	01	6800
MAGNUM HUNTER RES CORP DEL 0 5400	COM	55973B102	96	21531 SH		DEFINED	02	16131
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR 2001	559778402	1	1151 SH		DEFINED	02	1151
MAIDENFORM BRANDS INC 0 0	COM	560305104	41	2000 SH		DEFINED	01	2000
MAIDENFORM BRANDS INC 0 0	COM	560305104	417	20340 SH		DEFINED	02	20340
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	785	26614 SH		DEFINED	01	26614
MAIN STREET CAPITAL CORP 0 805	COM	56035L104	138	4662 SH		DEFINED	02	3857
MAINSOURCE FINANCIAL GP INC 0 1065	COM	56062Y102	294	22896 SH		DEFINED	02	21831
MAINSTAY DEFINEDTERM MN OPP 0 149571	COM	56064K100	3002	149571 SH		DEFINED	02	0
MAKITA CORP 0 0	ADR NEW	560877300	28	737 SH		DEFINED	01	737
MAKITA CORP 0 71	ADR NEW	560877300	3	71 SH		DEFINED	02	0
MAKO SURGICAL CORP	COM	560879108	22	1267 SH		DEFINED	01	1267

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	44	1500	SH	CALL	DEFINED	02	0
MARATHON OIL CORP 0 0	OPTIONS	565849106	1334	45100	SH	PUT	DEFINED	02	45100
MARATHON OIL CORP 0 0	COM	565849106	422	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	18	610	SH	DEFINED	12	610	
MARATHON OIL CORP 0 0	OPTIONS	565849106	89	3000	SH	CALL	DEFINED	12	3000
MARATHON OIL CORP 0 0	OPTIONS	565849106	127	4300	SH	PUT	DEFINED	12	4300
MARATHON OIL CORP 57000 0	COM	565849106	1685	57000	SH	OTHER	28	0	
MARATHON PETE CORP 0 0	COM	56585A102	61	1120	SH	DEFINED		1120	
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	41	750	SH	CALL	DEFINED	02	0
MARATHON PETE CORP 0 0	COM	56585A102	43	780	SH	DEFINED	06	780	
MARATHON PETE CORP 0 0	COM	56585A102	23	426	SH	DEFINED	12	426	
MARATHON PETE CORP 0 0	OPTIONS	56585A102	164	3000	SH	CALL	DEFINED	12	3000
MARATHON PETE CORP 0 0	OPTIONS	56585A102	202	3700	SH	PUT	DEFINED	12	3700
MARATHON PETE CORP 0 0	COM	56585A102	282	5174	SH	DEFINED	28	5174	
MARCUS CORP 0 0	COM	566330106	223	20057	SH	DEFINED	02	20057	
MARINEMAX INC 0 0	COM	567908108	182	21982	SH	DEFINED	02	21982	
MARINE PETE TR 0 0	UNIT BEN INT	568423107	592	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	764	1666	SH	DEFINED	01	790	
MARKEL CORP 754 1056	COM	570535104	830	1810	SH	OTHER	01	0	
MARKEL CORP 0 99	COM	570535104	2318	5055	SH	DEFINED	02	4956	
MARKET LEADER INC 0 0	COM	57056R103	2	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	8	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	3	100	SH	DEFINED	12	100	
MARKETAXESS HLDGS INC 0 0	COM	57060D108	5	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	CALL	DEFINED	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 0 0	OPTIONS	57060U100	9519	177300	SH	CALL	DEFINED	12	177300

0	0	MARKET VECTORS	ETF TR	OPTIONS	57060U100	8322	155000 SH	PUT	DEFINED	12	155000
0	0	MARKET VECTORS	ETF TR	GOLD MINER ETF	57060U100	4	79 SH		DEFINED	26	79
0	0	MARKET VECTORS	ETF TR	GOLD MINER ETF	57060U100	4	75 SH		DEFINED	28	75
0	44195	MARKET VECTORS	ETF TR	MKTVEC MORNSTR	57060U134	954	44195 SH		DEFINED	02	0
0	3660	MARKET VECTORS	ETF TR	BIOTECH ETF	57060U183	201	3717 SH		DEFINED	02	57
0	0	MARKET VECTORS	ETF TR	BIOTECH ETF	57060U183	1	15 SH		DEFINED	06	15
0	0	MARKET VECTORS	ETF TR	OIL SVCS ETF	57060U191	309	7687 SH		DEFINED	01	7687
15384	1002	MARKET VECTORS	ETF TR	OIL SVCS ETF	57060U191	856	21285 SH		OTHER	01	4899
0	17520	MARKET VECTORS	ETF TR	OIL SVCS ETF	57060U191	20207	502214 SH		DEFINED	02	484694
0	0	MARKET VECTORS	ETF TR	OIL SVCS ETF	57060U191	350	8700 SH		DEFINED	06	8700
250	0	MARKET VECTORS	ETF TR	MV ENVIR SVCS	57060U209	665	13441 SH		DEFINED	01	13191
471	498	MARKET VECTORS	ETF TR	MV ENVIR SVCS	57060U209	48	969 SH		OTHER	01	0
0	1430	MARKET VECTORS	ETF TR	MV ENVIR SVCS	57060U209	71	1430 SH		DEFINED	02	0
0	0	MARKET VECTORS	ETF TR	PHARMACEUTICAL	57060U217	33	800 SH		DEFINED	01	800
0	6308	MARKET VECTORS	ETF TR	PHARMACEUTICAL	57060U217	1651	40267 SH		DEFINED	02	33959
0	0	MARKET VECTORS	ETF TR	PHARMACEUTICAL	57060U217	2	54 SH		DEFINED	06	54
0	1000	MARKET VECTORS	ETF TR	SEMICONDUCTOR	57060U233	35200	1112525 SH		DEFINED	02	1111525
0	0	MARKET VECTORS	ETF TR	SEMICONDUCTOR	57060U233	2	62 SH		DEFINED	06	62
0	17245	MARKET VECTORS	ETF TR	RENMINBI BOND	57060U282	435	17245 SH		DEFINED	02	0
0	0	MARKET VECTORS	ETF TR	MV STEEL INDEX	57060U308	0	10 SH		DEFINED	01	10
0	96148	MARKET VECTORS	ETF TR	MV STEEL INDEX	57060U308	4534	103348 SH		DEFINED	02	7200
0	0	MARKET VECTORS	ETF TR	MV STEEL INDEX	57060U308	126	2881 SH		DEFINED	12	2881
0	0	MARKET VECTORS	ETF TR	OPTIONS	57060U308	88	2000 SH	CALL	DEFINED	12	2000
0	0	MARKET VECTORS	ETF TR	MTG REIT ETF	57060U324	115	4100 SH		DEFINED	01	4100
0	25394	MARKET VECTORS	ETF TR	MTG REIT ETF	57060U324	710	25394 SH		DEFINED	02	0
0	0	MARKET VECTORS	ETF TR	GBL ALTER ENRG	57060U407	294	28771 SH		DEFINED	01	28771
8260	2180	MARKET VECTORS	ETF TR	GBL ALTER ENRG	57060U407	165	16125 SH		OTHER	01	5685
0	11954	MARKET VECTORS	ETF TR	GBL ALTER ENRG	57060U407	745	72954 SH		DEFINED	02	61000
0	395	MARKET VECTORS	ETF TR	LATAM AGGR BD	57060U431	10	395 SH		DEFINED	02	0
0	0	MARKET VECTORS	ETF TR	MINOR METALS	57060U472	13	1000 SH		DEFINED	01	1000
0	0	MARKET VECTORS	ETF TR	MINOR METALS	57060U472	27	2100 SH		OTHER	01	2100
0	17034	MARKET VECTORS	ETF TR	MINOR METALS	57060U472	795	61134 SH		DEFINED	02	44100
0	0	MARKET VECTORS	ETF TR	OPTIONS	57060U472	39	3000 SH	CALL	DEFINED	12	3000
0	0	MARKET VECTORS	ETF TR	RUSSIA ETF	57060U506	1249	43371 SH		DEFINED	01	43371
0	0	MARKET VECTORS	ETF TR	OPTIONS	57060U506	49	1700 SH	CALL	DEFINED	01	1700
11262	670	MARKET VECTORS	ETF TR	RUSSIA ETF	57060U506	348	12072 SH		OTHER	01	140
0	350185	MARKET VECTORS	ETF TR	RUSSIA ETF	57060U506	12405	430883 SH		DEFINED	02	80698
0	0	MARKET VECTORS	ETF TR	OPTIONS	57060U506	9	300 SH	PUT	DEFINED	02	300
0	0	MARKET VECTORS	ETF TR	RUSSIA ETF	57060U506	1844	64051 SH		DEFINED	06	64051
0	0	MARKET VECTORS	ETF TR	RUSSIA ETF	57060U506	0	8 SH		DEFINED	12	8
27710	0	MARKET VECTORS	ETF TR	EM LC CURR DBT	57060U522	12067	455012 SH		DEFINED	01	427302
3680	30465	MARKET VECTORS	ETF TR	EM LC CURR DBT	57060U522	906	34145 SH		OTHER	01	0

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	140	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	1064	43046	SH	DEFINED	01	43046
0 0								
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	794	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	4944	200000	SH PUT	DEFINED	02	200000
0 0								
MARKET VECTORS ETF TR	OPTIONS	57060U589	1315	53200	SH CALL	DEFINED	12	53200
0 0								
MARKET VECTORS ETF TR	OPTIONS	57060U589	1266	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	747	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	79	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	174	11795	SH	DEFINED	01	11795
0 0								
MARKET VECTORS ETF TR	URAN NUCLR ENRGY	57060U704	8	550	SH	OTHER	01	0
550 0								
MARKET VECTORS ETF TR	URAN NUCLR ENRGY	57060U704	138	9337	SH	DEFINED	02	0
0 9337								
MARKET VECTORS ETF TR	PRE-RF MUN ETF	57060U738	147	5753	SH	DEFINED	01	5753
0 0								
MARKET VECTORS ETF TR	PRE-RF MUN ETF	57060U738	884	34688	SH	DEFINED	02	0
0 34688								
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	34	1200	SH	OTHER	01	0
0 1200								
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	86	3023	SH	DEFINED	02	1700
0 1323								
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	144	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	667	21343	SH	OTHER	01	5745
8255 7343								
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	223	7131	SH	DEFINED	02	0
0 7131								
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	75	2401	SH	DEFINED	28	2401
0 0								
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	2669	73917	SH	DEFINED	02	5105
0 68812								
MARKET VECTORS ETF TR	MKTVEC SMUNETF	57060U803	330	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	222	6519	SH	DEFINED	02	0
0 6519								
MARKET VECTORS ETF TR	COAL ETF	57060U837	57	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	12	525	SH	DEFINED	06	525
0 0								
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	4745	200142	SH	DEFINED	01	200142

MARTIN MARIETTA MATLS INC 0 739	COM	573284106	1459	17603 SH	DEFINED	02	16864
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	135	1633 SH	DEFINED	12	1633
MARTIN MARIETTA MATLS INC 0 0	OPTIONS	573284106	41	500 SH CALL	DEFINED	12	500
MARTIN MARIETTA MATLS INC 0 0	OPTIONS	573284106	149	1800 SH PUT	DEFINED	12	1800
MARTIN MIDSTREAM PRTNRS L P 0 0	UNIT L P INT	573331105	102	2957 SH	DEFINED	01	2957
MARTIN MIDSTREAM PRTNRS L P 0 400	UNIT L P INT	573331105	220	6400 SH	DEFINED	02	6000
MASCO CORP 0 70444	COM	574599106	1497	99424 SH	DEFINED		28980
MASCO CORP 5700 0	COM	574599106	1102	73218 SH	DEFINED	01	67518
MASCO CORP 7030 18130	COM	574599106	379	25160 SH	OTHER	01	0
MASCO CORP 0 99771	COM	574599106	11576	769180 SH	DEFINED	02	669409
MASCO CORP 0 0	COM	574599106	201	13336 SH	DEFINED	06	13336
MASCO CORP 0 0	COM	574599106	15	1012 SH	DEFINED	12	1012
MASCO CORP 0 0	OPTIONS	574599106	3	200 SH CALL	DEFINED	12	200
MASCO CORP 0 0	OPTIONS	574599106	6	400 SH PUT	DEFINED	12	400
MASCO CORP 0 0	COM	574599106	1615	107291 SH	DEFINED	26	107291
MASIMO CORP 0 0	COM	574795100	397	16429 SH	DEFINED	01	16429
MASIMO CORP 0 144	COM	574795100	567	23457 SH	DEFINED	02	23313
MASIMO CORP 0 0	COM	574795100	17	707 SH	DEFINED	12	707
MASSACHUSETTS HEALTH & ED TX 0 0	SH BEN INT	575672100	47	2916 SH	DEFINED	01	2916
MASSACHUSETTS HEALTH & ED TX 1814 0	SH BEN INT	575672100	29	1814 SH	OTHER	01	0
MASSACHUSETTS HEALTH & ED TX 0 14196	SH BEN INT	575672100	229	14196 SH	DEFINED	02	0
MASSEY ENERGY CO 0 1000	NOTE 3.250% 8/0	576203AJ2	4613	5001000 PRN	DEFINED	02	5000000
MASTEC INC 0 0	COM	576323109	219	11100 SH	DEFINED	01	11100
MASTEC INC 0 276	COM	576323109	5	276 SH	OTHER	01	0
MASTEC INC 0 200	COM	576323109	903	45820 SH	DEFINED	02	45620
MASTEC INC 0 0	COM	576323109	10	492 SH	DEFINED	12	492
MASTERCARD INC 0 0	CL A	57636Q104	138	305 SH	DEFINED		305
MASTERCARD INC 14241 0	CL A	57636Q104	75324	166839 SH	DEFINED	01	152598
MASTERCARD INC 13305 37703	CL A	57636Q104	23029	51008 SH	OTHER	01	0
MASTERCARD INC 0 32946	CL A	57636Q104	18530	41043 SH	DEFINED	02	8097
MASTERCARD INC 0 0	CL A	57636Q104	0	1 SH	DEFINED	06	1
MASTERCARD INC 0 0	CL A	57636Q104	1483	3285 SH	DEFINED	28	3285
MASTERCARD INC 675 0	CL A	57636Q104	305	675 SH	OTHER	28	0
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	229	9625 SH	DEFINED	01	9625
MATERION CORP 0 0	COM	576690101	71	3000 SH	OTHER	01	3000
MATERION CORP 0 155	COM	576690101	565	23721 SH	DEFINED	02	23566
MATRIX SVC CO 0 0	COM	576853105	262	24790 SH	DEFINED	02	24790
MATSON INC 0 0	COM	57686G105	7	322 SH	DEFINED	01	322
MATSON INC 300 0	COM	57686G105	6	300 SH	OTHER	01	0
MATSON INC	COM	57686G105	341	16331 SH	DEFINED	02	11798

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	CALL	DEFINED 02	224800
MCDONALDS CORP 0 2000	OPTIONS	580135101	3404	37100	SH	PUT	DEFINED 02	35100
MCDONALDS CORP 0 0	COM	580135101	1683	18339	SH	DEFINED	06	18339
MCDONALDS CORP 0 0	OPTIONS	580135101	6423	70000	SH	CALL	DEFINED 06	70000
MCDONALDS CORP 0 0	OPTIONS	580135101	11469	125000	SH	PUT	DEFINED 06	125000
MCDONALDS CORP 0 0	COM	580135101	868	9461	SH	DEFINED	12	9461
MCDONALDS CORP 0 0	OPTIONS	580135101	2918	31800	SH	CALL	DEFINED 12	31800
MCDONALDS CORP 0 0	OPTIONS	580135101	3964	43200	SH	PUT	DEFINED 12	43200
MCDONALDS CORP 0 0	COM	580135101	4564	49749	SH	DEFINED	26	49749
MCDONALDS CORP 388 0	COM	580135101	3635	39619	SH	DEFINED	28	39231
MCDONALDS CORP 40267 0	COM	580135101	3694	40267	SH	OTHER	28	0
MCEWEN MNG INC 0 0	COM	58039P107	7	1500	SH	DEFINED	01	1500
MCEWEN MNG INC 0 0	COM	58039P107	288	62694	SH	DEFINED	02	62694
MCG CAPITAL CORP 0 0	COM	58047P107	270	58538	SH	DEFINED	02	58538
MCGRATH RENTCORP 0 0	COM	580589109	270	10333	SH	DEFINED	01	10333
MCGRATH RENTCORP 0 1261	COM	580589109	608	23296	SH	DEFINED	02	22035
MCGRAW HILL COS INC 0 0	COM	580645109	54	995	SH	DEFINED		995
MCGRAW HILL COS INC 0 0	COM	580645109	32013	586434	SH	DEFINED	01	586434
MCGRAW HILL COS INC 110599 154640	COM	580645109	15074	276127	SH	OTHER	01	10888
MCGRAW HILL COS INC 0 53668	COM	580645109	9086	166437	SH	DEFINED	02	112769
MCGRAW HILL COS INC 0 0	COM	580645109	389	7132	SH	DEFINED	28	7132
MCKESSON CORP 0 0	COM	58155Q103	74	855	SH	DEFINED		855
MCKESSON CORP 0 0	COM	58155Q103	108054	1256003	SH	DEFINED	01	1256003
MCKESSON CORP 146536 161984	COM	58155Q103	30066	349488	SH	OTHER	01	40968
MCKESSON CORP 0 826449	COM	58155Q103	84784	985521	SH	DEFINED	02	159072
MCKESSON CORP 0 0	COM	58155Q103	384	4462	SH	DEFINED	06	4462
MCKESSON CORP 0 0	COM	58155Q103	330	3837	SH	DEFINED	12	3837
MCKESSON CORP 0 0	OPTIONS	58155Q103	336	3900	SH	CALL	DEFINED 12	3900
MCKESSON CORP 0 0	OPTIONS	58155Q103	1368	15900	SH	PUT	DEFINED 12	15900
MCKESSON CORP 300 0	COM	58155Q103	207	2405	SH	DEFINED	28	2105
MCKESSON CORP 1025 0	COM	58155Q103	88	1025	SH	OTHER	28	0
MCMORAN EXPLORATION CO 0 0	COM	582411104	203	17252	SH	DEFINED	01	17252
MCMORAN EXPLORATION CO 0 115362	COM	582411104	2604	221648	SH	DEFINED	02	106286
MCMORAN EXPLORATION CO 0 0	OPTIONS	582411104	56	4800	SH	CALL	DEFINED 02	4800
MCMORAN EXPLORATION CO 0 0	COM	582411104	3	220	SH	DEFINED	12	220
MCMORAN EXPLORATION CO 0 0	OPTIONS	582411104	143	12200	SH	CALL	DEFINED 12	12200
MCMORAN EXPLORATION CO 0 0	OPTIONS	582411104	142	12100	SH	PUT	DEFINED 12	12100
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	47	638	SH	DEFINED		638
MEAD JOHNSON NUTRITION CO 12925 0	COM	582839106	34394	469345	SH	DEFINED	01	456420
MEAD JOHNSON NUTRITION CO 92174 111796	COM	582839106	14947	203970	SH	OTHER	01	0
MEAD JOHNSON NUTRITION CO	COM	582839106	14596	199180	SH	DEFINED	02	142029

MEDIFAST INC 0 0	COM		58470H101	100	3807 SH	DEFINED	02	3807
MEDIDATA SOLUTIONS INC 0 0	COM		58471A105	25	600 SH	DEFINED	01	600
MEDIDATA SOLUTIONS INC 0 190	COM		58471A105	92	2214 SH	DEFINED	02	2024
MEDIWARE INFORMATION SYS INC 0 0	COM		584946107	1	40 SH	DEFINED	02	40
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	4159	55867 SH	DEFINED	02	12033
MEDLEY CAP CORP 0 0	COM		58503F106	1	73 SH	DEFINED	02	73
MEDTRONIC INC 0 0	COM		585055106	150	3481 SH	DEFINED		3481
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	103	2400 SH PUT	DEFINED	02	0
MEDTRONIC INC 0 0	COM		585055106	400	9285 SH	DEFINED	06	9285
MEDTRONIC INC 0 0	COM		585055106	17	383 SH	DEFINED	12	383
MEDTRONIC INC 0 0	OPTIONS		585055106	86	2000 SH PUT	DEFINED	12	2000
MEDTRONIC INC 0 0	COM		585055106	22	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 8000	NOTE	1.625% 4/1	585055AM8	490557	489026000 PRN	DEFINED	02	489018000
MEETME INC 0 0	COM		585141104	0	25 SH	DEFINED	02	25
MELCO CROWN ENTMT LTD 0 0	ADR		585464100	270	20000 SH	DEFINED	01	20000
MELCO CROWN ENTMT LTD 0 205266	ADR		585464100	2809	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	1	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	107	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	13	372 SH	DEFINED	12	372
MENS WEARHOUSE INC 0 0	OPTIONS		587118100	90	2600 SH PUT	DEFINED	12	2600
MENTOR GRAPHICS CORP 0 0	COM		587200106	497	32108 SH	DEFINED	01	32108
MENTOR GRAPHICS CORP 0 504110	COM		587200106	8523	550965 SH	DEFINED	02	46855
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
MERCANTILE BANK CORP 0 363	COM		587376104	6	363 SH	DEFINED	02	0
MERCER INTL INC 0 59723	COM		588056101	551	73923 SH	DEFINED	02	14200
MERCHANTS BANCSHARES 0 0	COM		588448100	109	3694 SH	DEFINED	02	3694
MERCK & CO INC NEW 0 349	COM		58933Y105	460	10204 SH	DEFINED		9855
MERCK & CO INC NEW	COM		58933Y105	334820	7424771 SH	DEFINED	01	7424771

MESA LABS INC 0 0	COM	59064R109	2	40 SH	DEFINED	02	40
MESA RTY TR 7652 0	UNIT BEN INT	590660106	319	12652 SH	OTHER	01	5000
MESABI TR 0 500	CTF BEN INT	590672101	142	5305 SH	DEFINED	01	4805
MESABI TR 0 63274	CTF BEN INT	590672101	1763	65774 SH	DEFINED	02	2500
MET PRO CORP 0 4000	COM	590876306	36	4000 SH	OTHER	01	0
MET PRO CORP 0 1066	COM	590876306	77	8622 SH	DEFINED	02	7556
METABOLIX INC 0 0	COM	591018809	8	4500 SH	DEFINED	01	4500
METABOLIX INC 1000 0	COM	591018809	2	1000 SH	OTHER	01	0
METABOLIX INC 0 0	COM	591018809	3	1500 SH	DEFINED	02	1500
METALICO INC 0 0	COM	591176102	1	300 SH	DEFINED	01	300
METALICO INC 0 0	COM	591176102	3	1100 SH	OTHER	01	1100
METALICO INC 0 13750	COM	591176102	93	36458 SH	DEFINED	02	22708
METALS USA HLDGS CORP 0 0	COM	59132A104	477	35661 SH	DEFINED	02	35661
METHANEX CORP 0 76	COM	59151K108	4	153 SH	DEFINED	01	77
METHANEX CORP 0 3084	COM	59151K108	517	18099 SH	DEFINED	02	15015
METHANEX CORP 0 0	COM	59151K108	113	3943 SH	DEFINED	05	3943
METHODE ELECTRS INC 0 0	COM	591520200	309	31816 SH	DEFINED	02	31816
METLIFE INC 0 0	COM	59156R108	116	3362 SH	DEFINED		3362
METLIFE INC 23130 0	COM	59156R108	19074	553526 SH	DEFINED	01	530396
METLIFE INC 60001 76818	COM	59156R108	4714	136819 SH	OTHER	01	0
METLIFE INC 0 3423995	COM	59156R108	174350	5059500 SH	DEFINED	02	1635505
METLIFE INC 0 0	OPTIONS	59156R108	11610	336900 SH	CALL	DEFINED	02 336900
METLIFE INC 0 1000	OPTIONS	59156R108	1764	51200 SH	PUT	DEFINED	02 50200
METLIFE INC 0 0	COM	59156R108	739	21436 SH	DEFINED	06	21436
METLIFE INC 0 0	OPTIONS	59156R108	37906	1100000 SH	PUT	DEFINED	06 1100000
METLIFE INC 0 0	OPTIONS	59156R108	1044	30300 SH	CALL	DEFINED	12 30300
METLIFE INC 0 0	OPTIONS	59156R108	1447	42000 SH	PUT	DEFINED	12 42000
METLIFE INC 0 0	COM	59156R108	1279	37121 SH	DEFINED	28	37121
METLIFE INC 2250 0	COM	59156R108	121	3497 SH	OTHER	28	1247
METLIFE INC 0 0	UNIT 99/99/9999	59156R116	28	400 SH	DEFINED	01	400
METLIFE INC 0 17040	UNIT 99/99/9999	59156R116	80778	1168669 SH	DEFINED	02	1151629
METRO BANCORP INC PA 0 0	COM	59161R101	185	14566 SH	DEFINED	02	14566
METROCORP BANCSHARES INC 0 0	COM	591650106	54	5100 SH	DEFINED	01	5100
METROCORP BANCSHARES INC 0 131	COM	591650106	1	131 SH	DEFINED	02	0
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	10	840 SH	DEFINED		840
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	206	17624 SH	DEFINED	01	17624
METROPCS COMMUNICATIONS INC 2836 536	COM	591708102	39	3372 SH	OTHER	01	0
METROPCS COMMUNICATIONS INC 0 11716	COM	591708102	2707	231212 SH	DEFINED	02	219496
METROPCS COMMUNICATIONS INC 0 0	OPTIONS	591708102	586	50000 SH	CALL	DEFINED	02 50000
METROPOLITAN HEALTH NETWORKS 0 0	COM	592142103	149	16002 SH	DEFINED	02	16002
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	2138	12522 SH	DEFINED	01	12522
METTLER TOLEDO INTERNATIONAL 744 3189	COM	592688105	732	4286 SH	OTHER	01	353
METTLER TOLEDO INTERNATIONAL	COM	592688105	5487	32138 SH	DEFINED	02	9238

MICROCHIP TECHNOLOGY INC 0 0	COM		595017104	0	5 SH	DEFINED	12	5
MICROCHIP TECHNOLOGY INC 0 0	COM		595017104	10	300 SH	DEFINED	28	300
MICROCHIP TECHNOLOGY INC 390 0	COM		595017104	13	390 SH	OTHER	28	0
MICROCHIP TECHNOLOGY INC 0 1000	SDCV	2.125%12/1	595017AB0	127	101000 PRN	DEFINED	02	100000
MICROFINANCIAL INC 0 0	COM		595072109	0	40 SH	DEFINED	02	40
MICRON TECHNOLOGY INC 0 0	COM		595112103	16	2700 SH	DEFINED		2700
MICRON TECHNOLOGY INC 0 0	COM		595112103	564	94395 SH	DEFINED	01	94395
MICRON TECHNOLOGY INC 325 0	COM		595112103	2	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 CALL	DEFINED	02	559200
MICRON TECHNOLOGY INC 0 0	OPTIONS		595112103	1196	200000 SH PUT	DEFINED	02	200000
MICRON TECHNOLOGY INC 0 0	COM		595112103	371	62028 SH	DEFINED	06	62028
MICRON TECHNOLOGY INC 0 0	OPTIONS		595112103	1140	190700 SH CALL	DEFINED	06	190700
MICRON TECHNOLOGY INC 0 0	OPTIONS		595112103	164	27400 SH CALL	DEFINED	12	27400
MICRON TECHNOLOGY INC 0 0	OPTIONS		595112103	210	35200 SH PUT	DEFINED	12	35200
MICRON TECHNOLOGY INC 0 2000	NOTE	1.875% 6/0	595112AH6	2	2000 PRN	DEFINED	02	0
MICRON TECHNOLOGY INC 0 3000	DEBT	1.875% 6/0	595112AK9	3	3000 PRN	DEFINED	02	0
MICRON TECHNOLOGY INC 0 0	NOTE	1.500% 8/0	595112AQ6	2375	2641000 PRN	DEFINED	02	2641000
MICROSEMI CORP 0 0	COM		595137100	516	25732 SH	DEFINED	01	25732
MICROSEMI CORP 0 939	COM		595137100	95	4724 SH	DEFINED	02	3785
MICROSEMI CORP 0 0	COM		595137100	10	498 SH	DEFINED	12	498
MID-AMER APT CMNTYS INC 700 0	COM		59522J103	5436	83233 SH	DEFINED	01	82533
MID-AMER APT CMNTYS INC 2008 700	COM		59522J103	177	2708 SH	OTHER	01	0
MID-AMER APT CMNTYS INC 0 59	COM		59522J103	3561	54518 SH	DEFINED	02	54459
MID-AMER APT CMNTYS INC 0 0	COM		59522J103	69	1059 SH	DEFINED	06	1059
MIDDLEBY CORP 0 0	COM		596278101	1364	11795 SH	DEFINED	01	11795
MIDDLEBY CORP 0 110	COM		596278101	417	3606 SH	DEFINED	02	3496
MIDDLEBY CORP 0 0	COM		596278101	15	132 SH	DEFINED	12	132
MIDDLESEX WATER CO 0 0	COM		596680108	63	3300 SH	DEFINED	01	3300
MIDDLESEX WATER CO 0 3080	COM		596680108	59	3080 SH	OTHER	01	0
MIDDLESEX WATER CO 0 0	COM		596680108	161	8388 SH	DEFINED	02	8388
MIDDLESEX WATER CO 0 0	COM		596680108	3	177 SH	DEFINED	06	177
MIDSTATES PETE CO INC 0 0	COM		59804T100	1	151 SH	DEFINED	02	151
MIDWAY GOLD CORP 0 0	COM		598153104	238	145000 SH	DEFINED	01	145000
MIDWAY GOLD CORP 0 0	COM		598153104	3	1742 SH	DEFINED	02	1742
MILLENNIAL MEDIA INC 0 0	COM		60040N105	72	5000 SH	DEFINED	01	5000
MILLENNIAL MEDIA INC 0 0	COM		60040N105	161	11195 SH	DEFINED	02	11195
MILLER ENERGY RES INC 0 0	COM		600527105	13	2500 SH	DEFINED	01	2500
MILLER ENERGY RES INC 0 0	COM		600527105	141	28045 SH	DEFINED	02	28045
MILLER HERMAN INC 0 865	COM		600544100	595	30585 SH	DEFINED	02	29720
MILLER INDS INC TENN 0 0	COM NEW		600551204	153	9510 SH	DEFINED	02	9510
MINDRAY MEDICAL INTL LTD 0 0	SPON ADR		602675100	7	200 SH	DEFINED	01	200
MINDRAY MEDICAL INTL LTD	SPON ADR		602675100	29	850 SH	OTHER	01	0

MOLEX INC 0 2719	COM		608554101	672	25585 SH	DEFINED	02	22866
MOLEX INC 0 0	COM		608554101	28	1072 SH	DEFINED	06	1072
MOLEX INC 0 0	CL A		608554200	81	3743 SH	DEFINED	01	3743
MOLEX INC 0 5718	CL A		608554200	124	5718 SH	OTHER	01	0
MOLEX INC 0 0	CL A		608554200	74	3400 SH	DEFINED	02	3400
MOLINA HEALTHCARE INC 0 2762	COM		60855R100	716	28487 SH	DEFINED	02	25725
MOLINA HEALTHCARE INC 0 0	OPTIONS		60855R100	1285	51100 SH CALL	DEFINED	02	51100
MOLSON COORS BREWING CO 0 0	CL B		60871R209	18	396 SH	DEFINED		396
MOLSON COORS BREWING CO 0 0	CL B		60871R209	1965	43623 SH	DEFINED	01	43623
MOLSON COORS BREWING CO 6106 2142	CL B		60871R209	686	15223 SH	OTHER	01	6975
MOLSON COORS BREWING CO 0 19978	CL B		60871R209	7658	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	NOTE	2.500% 7/3	60871RAA8	5	5000 PRN	DEFINED	01	5000
MOLSON COORS BREWING CO 0 12000	NOTE	2.500% 7/3	60871RAA8	10733	10370000 PRN	DEFINED	02	10358000
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 CALL	DEFINED	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 CALL	DEFINED	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	4	100 SH	DEFINED	01	100
MOMENTA PHARMACEUTICALS INC 0 0	COM		60877T100	79	5446 SH	DEFINED	01	5446
MOMENTA PHARMACEUTICALS INC 0 57986	COM		60877T100	1063	72944 SH	DEFINED	02	14958
MONARCH CASINO & RESORT INC 0 111	COM		609027107	1	111 SH	OTHER	01	0
MONARCH CASINO & RESORT INC 0 0	COM		609027107	191	21893 SH	DEFINED	02	21893
MONARCH FINANCIAL HOLDINGS I 0 0	COM		60907Q100	305	31318 SH	DEFINED	01	31318
MONARCH FINANCIAL HOLDINGS I 11400 0	COM		60907Q100	111	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	141	9408 SH	DEFINED	02	7285
MONMOUTH REAL ESTATE INVT CO 0 500	CL A		609720107	59	5248 SH	DEFINED	01	4748
MONMOUTH REAL ESTATE INVT CO 0 1240	CL A		609720107	72	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	303	15343 SH	DEFINED	02	14895
MONOTYPE IMAGING HOLDINGS IN 0 0	COM		61022P100	1	53 SH	DEFINED	01	53
MONOTYPE IMAGING HOLDINGS IN 0 5000	COM		61022P100	78	5000 SH	OTHER	01	0
MONOTYPE IMAGING HOLDINGS IN 0 0	COM		61022P100	374	24016 SH	DEFINED	02	24016
MONRO MUFFLER BRAKE INC 0 843	COM		610236101	494	14032 SH	DEFINED	02	13189
MONRO MUFFLER BRAKE INC 0 0	COM		610236101	1	37 SH	DEFINED	12	37
MONSANTO CO NEW 0 0	COM		61166W101	157	1720 SH	DEFINED		1720
MONSANTO CO NEW 34078 0	COM		61166W101	129641	1424315 SH	DEFINED	01	1390237
MONSANTO CO NEW	COM		61166W101	56523	620990 SH	OTHER	01	0

MORGAN STANLEY 0 0	OPTIONS	617446448	22177	1324800	SH	PUT	DEFINED	02	1324800
MORGAN STANLEY 0 0	COM NEW	617446448	22	1299	SH		DEFINED	06	1299
MORGAN STANLEY 0 0	OPTIONS	617446448	837	50000	SH	CALL	DEFINED	06	50000
MORGAN STANLEY 0 0	COM NEW	617446448	6	353	SH		DEFINED	12	353
MORGAN STANLEY 0 0	OPTIONS	617446448	3437	205300	SH	CALL	DEFINED	12	205300
MORGAN STANLEY 0 0	OPTIONS	617446448	6252	373500	SH	PUT	DEFINED	12	373500
MORGAN STANLEY 5400 0	COM NEW	617446448	90	5400	SH		OTHER	28	0
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	161	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	17	1221	SH		DEFINED	01	1221
MORGAN STANLEY ASIA PAC FD I 10000 0	COM	61744U106	168	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	222	12687	SH		DEFINED	02	11158
MORGAN STANLEY 0 600	INCOME SEC INC	61745P874	11	600	SH		DEFINED	02	0
MORGAN STANLEY CHINA A SH FD 0 111256	COM	617468103	2380	127425	SH		DEFINED	02	16169
MORGAN STANLEY EM MKTS DM DE 1600 0	COM	617477104	493	29915	SH		DEFINED	01	28315
MORGAN STANLEY EM MKTS DM DE 8400 1600	COM	617477104	165	10000	SH		OTHER	01	0
MORGAN STANLEY EM MKTS DM DE 0 556491	COM	617477104	9271	562902	SH		DEFINED	02	6411
MORGAN STANLEY 0 0	SHRT EUR ETN20	617480280	100	2200	SH		DEFINED	01	2200
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
MORNINGSTAR INC 0 0	COM	617700109	201	3210	SH		DEFINED	01	3210
MORNINGSTAR INC 0 514	COM	617700109	924	14754	SH		DEFINED	02	14240
MOSAIC CO NEW 0 123	COM	61945C103	63	1093	SH		DEFINED		970
MOSAIC CO NEW 5782 0	COM	61945C103	13499	234322	SH		DEFINED	01	228540
MOSAIC CO NEW 15359 20147	COM	61945C103	2046	35506	SH		OTHER	01	0
MOSAIC CO NEW 0 582552	COM	61945C103	41840	726263	SH		DEFINED	02	143711
MOSAIC CO NEW 0 0	OPTIONS	61945C103	11407	198000	SH	CALL	DEFINED	02	198000
MOSAIC CO NEW 0 0	OPTIONS	61945C103	11263	195500	SH	PUT	DEFINED	02	195500
MOSAIC CO NEW 0 0	COM	61945C103	1415	24566	SH		DEFINED	06	24566
MOSAIC CO NEW 0 0	OPTIONS	61945C103	4459	77400	SH	CALL	DEFINED	12	77400
MOSAIC CO NEW 0 0	OPTIONS	61945C103	5289	91800	SH	PUT	DEFINED	12	91800
MOSAIC CO NEW 0 0	COM	61945C103	297	5156	SH		DEFINED	26	5156
MOTORCAR PTS AMER INC 0 0	COM	620071100	29	5911	SH		DEFINED	02	5911
MOTOROLA SOLUTIONS INC 0 0	COM NEW	620076307	107	2119	SH		DEFINED		2119
MOTOROLA SOLUTIONS INC 0 0	COM NEW	620076307	3450	68242	SH		DEFINED	01	68242
MOTOROLA SOLUTIONS INC 36637 10891	COM NEW	620076307	3304	65361	SH		OTHER	01	17833
MOTOROLA SOLUTIONS INC 0 39355	COM NEW	620076307	58342	1154139	SH		DEFINED	02	1114784
MOTOROLA SOLUTIONS INC 0 0	OPTIONS	620076307	23925	473300	SH	CALL	DEFINED	02	473300
MOTOROLA SOLUTIONS INC 0 0	OPTIONS	620076307	3003	59400	SH	PUT	DEFINED	02	59400

MYRIAD GENETICS INC 0 0	COM	62855J104	347	12870 SH	DEFINED	01	12870	
MYRIAD GENETICS INC 1050 0	COM	62855J104	115	4250 SH	OTHER	01	3200	
MYRIAD GENETICS INC 0 28006	COM	62855J104	2112	78385 SH	DEFINED	02	50379	
MYREXIS INC 0 0	COM	62856H107	0	6 SH	DEFINED	01	6	
MYREXIS INC 0 132400	COM	62856H107	322	132700 SH	OTHER	01	300	
NBT BANCORP INC 0 0	COM	628778102	244	11064 SH	DEFINED	01	11064	
NBT BANCORP INC 21354 0	COM	628778102	471	21354 SH	OTHER	01	0	
NBT BANCORP INC 0 0	COM	628778102	679	30776 SH	DEFINED	02	30776	
NCI BUILDING SYS INC 0 0	COM NEW	628852204	267	26615 SH	DEFINED	02	26615	
NCR CORP NEW 0 0	COM	62886E108	734	31473 SH	DEFINED	01	31473	
NCR CORP NEW 1533 4211	COM	62886E108	261	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	
NCI INC 0 0	CL A	62886K104	74	10702 SH	DEFINED	02	10702	
NGP CAP RES CO 0 0	COM	62912R107	11	1500 SH	DEFINED	01	1500	
NGP CAP RES CO 0 10500	COM	62912R107	194	25981 SH	DEFINED	02	15481	
NII HLDGS INC 0 0	CL B NEW	62913F201	723	92340 SH	DEFINED	01	92340	
NII HLDGS INC 1200 12300	CL B NEW	62913F201	114	14570 SH	OTHER	01	1070	
NII HLDGS INC 0 3246	CL B NEW	62913F201	4266	544842 SH	DEFINED	02	541596	
NII HLDGS INC 0 0	OPTIONS	62913F201	1494	190800 SH	CALL	DEFINED	02	190800
NII HLDGS INC 0 0	CL B NEW	62913F201	5	653 SH	DEFINED	12	653	
NGL ENERGY PARTNERS LP 0 0	COM UNIT REPST	62913M107	5	200 SH	OTHER	01	200	
NIC INC 0 0	COM	62914B100	336	22686 SH	DEFINED	02	22686	
NL INDS INC 0 0	COM NEW	629156407	17	1500 SH	DEFINED	01	1500	
NL INDS INC 0 0	COM NEW	629156407	30	2621 SH	OTHER	01	2621	
NL INDS INC 0 200	COM NEW	629156407	2	200 SH	DEFINED	02	0	
NN INC 0 275	COM	629337106	98	11585 SH	DEFINED	02	11310	
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	9	1000 SH	OTHER	01	1000	
NPS PHARMACEUTICALS INC 0 24005	COM	62936P103	511	55281 SH	DEFINED	02	31276	
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	6	600 SH	DEFINED	12	600	
NRG ENERGY INC 0 0	COM NEW	629377508	17	800 SH	DEFINED		800	
NRG ENERGY INC 0 0	COM NEW	629377508	16953	792549 SH	DEFINED	01	792549	
NRG ENERGY INC 33 0	COM NEW	629377508	55	2588 SH	OTHER	01	2555	
NRG ENERGY INC 0 311870	COM NEW	629377508	13357	624473 SH	DEFINED	02	312603	
NRG ENERGY INC 0 0	OPTIONS	629377508	214	10000 SH	CALL	DEFINED	02	10000
NRG ENERGY INC 0 0	OPTIONS	629377508	1070	50000 SH	PUT	DEFINED	02	50000
NRG ENERGY INC 0 0	COM NEW	629377508	298	13916 SH	DEFINED	06	13916	
NRG ENERGY INC 0 0	OPTIONS	629377508	503	23500 SH	CALL	DEFINED	12	23500
NRG ENERGY INC 0 0	OPTIONS	629377508	595	27800 SH	PUT	DEFINED	12	27800
NTN BUZZTIME INC 0 0	COM NEW	629410309	36	170000 SH	DEFINED	01	170000	
NTS RLTY HLDGS LTD PARTNERSH 0 0	PARTSHIP UNITS	629422106	6	1221 SH	DEFINED	01	1221	
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	5611	347217 SH	DEFINED	01	347217	
NTT DOCOMO INC	SPONS ADR	62942M201	5	296 SH	OTHER	01	296	

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	304	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	6	100 SH	DEFINED	12	100
NATIONAL HEALTH INVS INC 0 0	COM	63633D104	46	890 SH	DEFINED	01	890
NATIONAL HEALTH INVS INC 1000 0	COM	63633D104	51	1000 SH	OTHER	01	0
NATIONAL HEALTH INVS INC 0 11705	COM	63633D104	1001	19454 SH	DEFINED	02	7749
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	94	3750 SH	OTHER	28	0
NATIONAL INTERSTATE CORP 0 0	COM	63654U100	90	3469 SH	DEFINED	02	3469
NATIONAL OILWELL VARCO INC 0 30094	COM	637071101	3358	41911 SH	DEFINED		11817
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 CALL	DEFINED	02	83100
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	221	2761 SH	DEFINED	06	2761
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	1306	16300 SH CALL	DEFINED	12	16300
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	1650	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	100	1250 SH	DEFINED	28	1250
NATIONAL OILWELL VARCO INC 150 0	COM	637071101	12	150 SH	OTHER	28	0
NATIONAL PENN BANCSHARES INC 0 8653	COM	637138108	805	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	420	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	27	885 SH	DEFINED	06	885
NATIONAL RETAIL PPTYS INC 0 0	COM	637417106	67	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	59	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 0 0	CL A	638522102	300	2093 SH	DEFINED	02	2093
NATIONSTAR MTG HLDGS INC 0 0	COM	63861C109	1065	32086 SH	DEFINED	01	32086
NATIONSTAR MTG HLDGS INC 1500 0	COM	63861C109	50	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	193	12914 SH	DEFINED	02	12914
NAVIGATORS GROUP INC	COM	638904102	653	13266 SH	DEFINED	02	13243

NETAPP INC 0 0	OPTIONS	64110D104	3015	91700 SH	PUT	DEFINED	12	91700
NETAPP INC 0 3000	NOTE 1.750% 6/0	64110DAB0	10163	8925000 PRN		DEFINED	02	8922000
NETFLIX INC 0 0	COM	64110L106	8	140 SH		DEFINED		140
NETFLIX INC 203 0	COM	64110L106	252	4624 SH		DEFINED	01	4421
NETFLIX INC 397 213	COM	64110L106	33	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	CALL	DEFINED	02	22000
NETFLIX INC 0 0	COM	64110L106	64	1183 SH		DEFINED	06	1183
NETFLIX INC 0 0	COM	64110L106	11	200 SH		DEFINED	12	200
NETFLIX INC 0 0	OPTIONS	64110L106	2139	39300 SH	CALL	DEFINED	12	39300
NETFLIX INC 0 0	OPTIONS	64110L106	2548	46800 SH	PUT	DEFINED	12	46800
NETEASE INC 0 0	SPONSORED ADR	64110W102	154	2738 SH		DEFINED	01	2738
NETEASE INC 180 0	SPONSORED ADR	64110W102	10	180 SH		OTHER	01	0
NETEASE INC 0 15600	SPONSORED ADR	64110W102	1642	29243 SH		DEFINED	02	13643
NETEASE INC 0 0	SPONSORED ADR	64110W102	5	88 SH		DEFINED	12	88
NETGEAR INC 76 0	COM	64111Q104	654	17145 SH		DEFINED	01	17069
NETGEAR INC 177 76	COM	64111Q104	10	253 SH		OTHER	01	0
NETGEAR INC 0 7742	COM	64111Q104	1357	35580 SH		DEFINED	02	27838
NETGEAR INC 0 0	COM	64111Q104	34	880 SH		DEFINED	12	880
NETGEAR INC 0 0	COM	64111Q104	6	160 SH		DEFINED	28	160
NETSOL TECHNOLOGIES INC 0 855	COM PAR \$.001	64115A402	5	855 SH		DEFINED	02	0
NETSCOUT SYS INC 0 0	COM	64115T104	572	22437 SH		DEFINED	01	22437
NETSCOUT SYS INC 0 0	COM	64115T104	479	18783 SH		DEFINED	02	18783
NETSUITE INC 0 0	COM	64118Q107	56	874 SH		DEFINED	01	874
NETSUITE INC 250 0	COM	64118Q107	16	250 SH		OTHER	01	0
NETSUITE INC 0 470	COM	64118Q107	441	6909 SH		DEFINED	02	6439
NETSUITE INC 0 0	OPTIONS	64118Q107	64	1000 SH	PUT	DEFINED	02	1000
NQ MOBILE INC 0 0	ADR REPSTG CL A	64118U108	4	467 SH		DEFINED	02	467
NETSPEND HLDGS INC 0 34104	COM	64118V106	648	65951 SH		DEFINED	02	31847
NEUBERGER BERMAN CA INT MUN 0 0	COM	64123C101	65	3900 SH		DEFINED	01	3900
NEUBERGER BERMAN CA INT MUN 0 31926	COM	64123C101	529	31926 SH		DEFINED	02	0
NEUBERGER BERMAN NY INT MUN 0 2693	COM	64124K102	43	2693 SH		DEFINED	02	0
NEUBERGER BERMAN INTER MUNI 0 0	COM	64124P101	72	4203 SH		DEFINED	01	4203
NEUBERGER BERMAN INTER MUNI 2905 0	COM	64124P101	50	2905 SH		OTHER	01	0
NEUBERGER BERMAN INTER MUNI 0 32500	COM	64124P101	554	32500 SH		DEFINED	02	0
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	87	10855 SH		DEFINED	02	10855
NEVADA GOLD & CASINOS INC 0 0	COM NEW	64126Q206	0	83 SH		DEFINED	01	83
NEUSTAR INC 0 77	CL A	64126X201	1175	29355 SH		DEFINED	01	29278
NEUSTAR INC 0 8267	CL A	64126X201	1471	36740 SH		DEFINED	02	28473
NEUSTAR INC 0 0	CL A	64126X201	106	2656 SH		DEFINED	28	2656
NEURALSTEM INC 0 2000	COM	64127R302	3	2000 SH		DEFINED	02	0
NEUTRAL TANDEM INC 0 0	COM	64128B108	24	2558 SH		DEFINED	01	2558
NEUTRAL TANDEM INC	COM	64128B108	341	36320 SH		DEFINED	02	30433

NEW YORK TIMES CO 0 0	CL A		650111107	0	25 SH	DEFINED		25
NEW YORK TIMES CO 334 0	CL A		650111107	1645	168538 SH	DEFINED	01	168204
NEW YORK TIMES CO 1666 1550	CL A		650111107	31	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	15	1565 SH	DEFINED	06	1565
NEW YORK TIMES CO 0 0	CL A		650111107	1	100 SH	DEFINED	12	100
NEWCASTLE INVT CORP 0 0	COM		65105M108	291	38658 SH	DEFINED	01	38658
NEWCASTLE INVT CORP 0 1000	COM		65105M108	5165	685962 SH	DEFINED	02	684962
NEWCASTLE INVT CORP 0 0	COM		65105M108	4	500 SH	DEFINED	12	500
NEWELL RUBBERMAID INC 0 86870	COM		651229106	2355	123365 SH	DEFINED		36495
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	5	252 SH	DEFINED	12	252
NEWELL RUBBERMAID INC 0 0	OPTIONS		651229106	23	1200 SH CALL	DEFINED	12	1200
NEWELL RUBBERMAID INC 0 0	OPTIONS		651229106	17	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	32	1652 SH	OTHER	28	1652
NEWELL RUBBERMAID INC 0 2000	NOTE	5.500% 3/1	651229AH9	5	2000 PRN	DEFINED	02	0
NEWFIELD EXPL CO 0 0	COM		651290108	13	430 SH	DEFINED		430
NEWFIELD EXPL CO 1100 7220	COM		651290108	523	16695 SH	DEFINED	01	8375
NEWFIELD EXPL CO 0 5799	COM		651290108	182	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	39	1237 SH	DEFINED	06	1237
NEWFIELD EXPL CO 0 0	COM		651290108	64	2057 SH	DEFINED	12	2057
NEWLINK GENETICS CORP 0 0	COM		651511107	3	164 SH	DEFINED	02	164
NEWMARKET CORP 366 34	COM		651587107	12519	50790 SH	DEFINED	01	50390
NEWMARKET CORP 0 720	COM		651587107	177	720 SH	OTHER	01	0
NEWMARKET CORP 0 46441	COM		651587107	13294	53934 SH	DEFINED	02	7493
NEWMONT MINING CORP 0 0	COM		651639106	85	1511 SH	DEFINED		1511
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	129	2300 SH CALL	DEFINED	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	6	100 SH	DEFINED	12	100
NEWMONT MINING CORP 0 0	OPTIONS		651639106	1820	32500 SH CALL	DEFINED	12	32500
NEWMONT MINING CORP 0 0	OPTIONS		651639106	1305	23300 SH PUT	DEFINED	12	23300
NEWMONT MINING CORP 0 0	COM		651639106	1442	25735 SH	DEFINED	28	25735
NEWMONT MINING CORP	NOTE	1.250% 7/1	651639AH9	214	159000 PRN	DEFINED	02	159000

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	UNIT 09/01/2015	65339F887	10920	210764 SH	DEFINED	02	210764	
NEXPOINT CR STRATEGIES FD 0 0	COM	65340G106	3	447 SH	DEFINED	01	447	
NEXPOINT CR STRATEGIES FD 0 4419	COM	65340G106	31	4419 SH	DEFINED	02	0	
NICE SYS LTD 0 0	SPONSORED ADR	653656108	28	835 SH	DEFINED	01	835	
NICE SYS LTD 0 330	SPONSORED ADR	653656108	101	3030 SH	DEFINED	02	2700	
NIDEC CORP 30051 36979	SPONSORED ADR	654090109	3893	211682 SH	DEFINED	01	144652	
NIDEC CORP 0 35001	SPONSORED ADR	654090109	644	35001 SH	OTHER	01	0	
NIDEC CORP 0 8530	SPONSORED ADR	654090109	189	10253 SH	DEFINED	02	1723	
NIDEC CORP 0 0	SPONSORED ADR	654090109	109	5950 SH	DEFINED	28	5950	
NIKE INC 0 0	CL B	654106103	117	1230 SH	DEFINED		1230	
NIKE INC 0 0	CL B	654106103	41281	434945 SH	DEFINED	01	434945	
NIKE INC 123799 29676	CL B	654106103	20455	215525 SH	OTHER	01	62050	
NIKE INC 0 966808	CL B	654106103	112416	1184453 SH	DEFINED	02	217645	
NIKE INC 0 0	OPTIONS	654106103	8817	92900 SH	CALL	DEFINED	02	92900
NIKE INC 0 0	CL B	654106103	3051	32147 SH	DEFINED	06	32147	
NIKE INC 0 0	OPTIONS	654106103	8124	85600 SH	PUT	DEFINED	06	85600
NIKE INC 0 0	CL B	654106103	835	8800 SH	DEFINED	12	8800	
NIKE INC 0 0	OPTIONS	654106103	1917	20200 SH	CALL	DEFINED	12	20200
NIKE INC 0 0	OPTIONS	654106103	2249	23700 SH	PUT	DEFINED	12	23700
NIKE INC 0 0	CL B	654106103	1511	15925 SH	DEFINED	28	15925	
NIKE INC 19764 0	CL B	654106103	1876	19764 SH	OTHER	28	0	
NIPPON TELEG & TEL CORP 0 1217	SPONSORED ADR	654624105	29	1217 SH	DEFINED		0	
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	121	5086 SH	DEFINED	01	5086	
NIPPON TELEG & TEL CORP 717 0	SPONSORED ADR	654624105	33	1373 SH	OTHER	01	656	
NIPPON TELEG & TEL CORP 0 126319	SPONSORED ADR	654624105	3249	137048 SH	DEFINED	02	10729	
NISKA GAS STORAGE PARTNERS L 0 0	UNIT LTD LIABI	654678101	1	50 SH	OTHER	01	50	
NISKA GAS STORAGE PARTNERS L 0 1725	UNIT LTD LIABI	654678101	47	3725 SH	DEFINED	02	2000	
NISOURCE INC 0 0	COM	65473P105	22	870 SH	DEFINED		870	
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	191	7493 SH	DEFINED	06	7493	
NISOURCE INC 0 0	COM	65473P105	5	200 SH	DEFINED	12	200	
NISOURCE INC 0 0	OPTIONS	65473P105	13	500 SH	CALL	DEFINED	12	500
NISOURCE INC 0 0	OPTIONS	65473P105	28	1100 SH	PUT	DEFINED	12	1100
NOBILITY HOMES INC 0 1700	COM	654892108	10	1700 SH	DEFINED	02	0	
NOKIA CORP 0 0	SPONSORED ADR	654902204	932	361856 SH	DEFINED	01	361856	
NOKIA CORP 81696 125913	SPONSORED ADR	654902204	825	320333 SH	OTHER	01	112724	
NOKIA CORP 0 645667	SPONSORED ADR	654902204	9768	3793569 SH	DEFINED	02	3147902	
NOKIA CORP 0 0	SPONSORED ADR	654902204	57	22000 SH	DEFINED	06	22000	
NOBLE ENERGY INC	COM	655044105	52	560 SH	DEFINED		560	

NORTH AMERN ENERGY PARTNERS 0 0	COM	656844107	0	163 SH	DEFINED	01	163
NORTH AMERN ENERGY PARTNERS 850 0	COM	656844107	2	850 SH	OTHER	01	0
NORTH AMERN PALLADIUM LTD 0 5500	COM	656912102	77	40700 SH	DEFINED	02	35200
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	8	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	123	4300 SH	DEFINED	02	4000
NORTH VALLEY BANCORP 0 0	COM NEW	66304M204	0	10 SH	DEFINED	02	10
NORTHEAST CMNTY BANCORP INC 0 800	COM	664112109	4	800 SH	DEFINED	02	0
NORTHEAST UTILS 0 0	COM	664397106	21	554 SH	DEFINED		554
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	23	598 SH	DEFINED	06	598
NORTHEAST UTILS 0 0	COM	664397106	26	675 SH	DEFINED	28	675
NORTHERN DYNASTY MINERALS LT 0 0	COM NEW	66510M204	395	86200 SH	DEFINED	02	86200
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	1	64 SH	DEFINED	01	64
NORTHERN OIL & GAS INC NEV 0 1000	COM	665531109	52	3064 SH	DEFINED	02	2064
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	121	7123 SH	DEFINED	12	7123
NORTHERN OIL & GAS INC NEV 0 0	OPTIONS	665531109	37	2200 SH CALL	DEFINED	12	2200
NORTHERN OIL & GAS INC NEV 0 0	OPTIONS	665531109	51	3000 SH PUT	DEFINED	12	3000
NORTHERN TIER ENERGY LP 0 6414	COM UN REPR PART	665826103	186	8810 SH	DEFINED	02	2396
NORTHERN TIER ENERGY LP 0 0	OPTIONS	665826103	1373	65000 SH CALL	DEFINED	02	65000
NORTHERN TIER ENERGY LP 0 0	OPTIONS	665826103	1373	65000 SH PUT	DEFINED	02	65000
NORTHERN TR CORP 0 0	COM	665859104	35	760 SH	DEFINED		760
NORTHERN TR CORP 0 0	COM	665859104	7067	152247 SH	DEFINED	01	152247
NORTHERN TR CORP 67512 49197	COM	665859104	7189	154889 SH	OTHER	01	38180
NORTHERN TR CORP 0 37750	COM	665859104	5162	111222 SH	DEFINED	02	73472
NORTHERN TR CORP 0 0	COM	665859104	75	1624 SH	DEFINED	06	1624
NORTHERN TR CORP 0 0	COM	665859104	385	8300 SH	DEFINED	12	8300
NORTHERN TR CORP 0 0	OPTIONS	665859104	19	400 SH CALL	DEFINED	12	400
NORTHERN TR CORP 0 0	OPTIONS	665859104	227	4900 SH PUT	DEFINED	12	4900
NORTHERN TR CORP 0 0	COM	665859104	17	370 SH	DEFINED	28	370
NORTHERN TR CORP 4800 0	COM	665859104	223	4800 SH	OTHER	28	0
NORTHFIELD BANCORP INC NEW 0 0	COM	66611L105	92	5728 SH	DEFINED	02	5728
NORTHROP GRUMMAN CORP 0 0	COM	666807102	63	950 SH	DEFINED		950
NORTHROP GRUMMAN CORP 0 0	COM	666807102	31540	474787 SH	DEFINED	01	474787
NORTHROP GRUMMAN CORP 62398 46517	COM	666807102	7944	119587 SH	OTHER	01	10672
NORTHROP GRUMMAN CORP 0 127032	COM	666807102	24400	367310 SH	DEFINED	02	240278
NORTHROP GRUMMAN CORP 0 0	COM	666807102	8	121 SH	DEFINED	06	121
NORTHROP GRUMMAN CORP 0 0	COM	666807102	1036	15601 SH	DEFINED	28	15601
NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	1518	238749 SH	DEFINED	01	238749
NORTHSTAR RLTY FIN CORP	COM	66704R100	13	2000 SH	OTHER	01	0

NU SKIN ENTERPRISES INC 0 0	OPTIONS	67018T105	190	4900 SH	PUT	DEFINED	12	4900
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	2	61 SH		DEFINED	28	61
NTELOS HLDGS CORP 0 0	COM NEW	67020Q305	335	19286 SH		DEFINED	02	19286
NUANCE COMMUNICATIONS INC 92701 0	COM	67020Y100	14968	601350 SH		DEFINED	01	508649
NUANCE COMMUNICATIONS INC 3694 201808	COM	67020Y100	5115	205502 SH		OTHER	01	0
NUANCE COMMUNICATIONS INC 0 42463	COM	67020Y100	7364	295878 SH		DEFINED	02	253415
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	6	236 SH		DEFINED	28	236
NUANCE COMMUNICATIONS INC 7500 0	COM	67020Y100	187	7500 SH		OTHER	28	0
NUANCE COMMUNICATIONS INC 0 1000	DBCV 2.750% 8/1	67020YAB6	6191	4322000 PRN		DEFINED	02	4321000
NUCOR CORP 0 0	COM	670346105	39	1010 SH		DEFINED		1010
NUCOR CORP 0 0	COM	670346105	17757	464120 SH		DEFINED	01	464120
NUCOR CORP 152229 62935	COM	670346105	16102	420858 SH		OTHER	01	205694
NUCOR CORP 0 385523	COM	670346105	18507	483707 SH		DEFINED	02	98184
NUCOR CORP 0 0	OPTIONS	670346105	5999	156800 SH	CALL	DEFINED	02	156800
NUCOR CORP 0 5700	OPTIONS	670346105	2506	65500 SH	PUT	DEFINED	02	59800
NUCOR CORP 0 0	COM	670346105	1046	27341 SH		DEFINED	06	27341
NUCOR CORP 275 0	COM	670346105	197	5145 SH		DEFINED	28	4870
NUCOR CORP 135 0	COM	670346105	5	135 SH		OTHER	28	0
NUMEREX CORP PA 0 0	CL A	67053A102	2	151 SH		DEFINED	02	151
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	760	14941 SH		DEFINED	01	14941
NUSTAR ENERGY LP 32346 0	UNIT COM	67058H102	11170	219538 SH		OTHER	01	187192
NUSTAR ENERGY LP 0 4754	UNIT COM	67058H102	325	6385 SH		DEFINED	02	1631
NUSTAR GP HOLDINGS LLC 0 0	UNIT RESTG LLC	67059L102	4	130 SH		DEFINED	01	130
NUSTAR GP HOLDINGS LLC 1000 0	UNIT RESTG LLC	67059L102	32	1000 SH		OTHER	01	0
NUSTAR GP HOLDINGS LLC 0 6860	UNIT RESTG LLC	67059L102	218	6860 SH		DEFINED	02	0
NUVEEN CONN PREM INCOME MUN 0 0	SH BEN INT	67060D107	33	2288 SH		DEFINED	01	2288
NUVEEN CONN PREM INCOME MUN 0 4500	SH BEN INT	67060D107	64	4500 SH		OTHER	01	0
NUVEEN CONN PREM INCOME MUN 0 26750	SH BEN INT	67060D107	383	26750 SH		DEFINED	02	0
NUVEEN N C PREM INCOME MUN F 0 0	SH BEN INT	67060P100	12	775 SH		DEFINED	01	775
NUVEEN N C PREM INCOME MUN F 0 14348	SH BEN INT	67060P100	220	14348 SH		DEFINED	02	0
NUVEEN MO PREM INCOME MUN FD 1350 0	SH BEN INT	67060Q108	90	5150 SH		DEFINED	01	3800
NUTRACEUTICAL INTL CORP 0 0	COM	67060Y101	22	1400 SH		DEFINED	02	1400
NUVEEN MASS PREM INCOME MUN 0 5200	COM	67061E104	81	5200 SH		DEFINED	02	0
NUVEEN PA PREM INCOME MUN FD 0 16768	COM	67061F101	255	16768 SH		DEFINED	02	0
NUVEEN MD PREM INCOME MUN FD 0 0	COM	67061Q107	56	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	1366	87920 SH		DEFINED	02	0
NUVEEN SELECT MAT MUN FD 0 0	SH BEN INT	67061T101	43	3798 SH		DEFINED	01	3798
NUVEEN SELECT MAT MUN FD 0 5200	SH BEN INT	67061T101	58	5200 SH		OTHER	01	0
NUVEEN SELECT MAT MUN FD 0 42691	SH BEN INT	67061T101	479	42691 SH		DEFINED	02	0
NUVEEN ARIZ PREM INCOME MUN 0 19000	COM	67061W104	299	19000 SH		DEFINED	02	0
NUVEEN CA INVT QUALITY MUN F 0 17140	COM	67062A101	284	17140 SH		DEFINED	02	0
NUVEEN CALIF MUN VALUE FD	COM	67062C107	111	10489 SH		OTHER	01	0

NUVEEN NY AMT-FREE MUN INCOM 0 21077	COM	670656107	322	21077 SH	DEFINED	02	0
NUVEEN AMT-FREE MUN INCOME F 0 0	COM	670657105	187	11776 SH	DEFINED	01	11776
NUVEEN AMT-FREE MUN INCOME F 0 9649	COM	670657105	153	9649 SH	OTHER	01	0
NUVEEN AMT-FREE MUN INCOME F 0 27320	COM	670657105	433	27320 SH	DEFINED	02	0
NVIDIA CORP 0 0	COM	67066G104	25	1847 SH	DEFINED		1847
NVIDIA CORP 0 0	COM	67066G104	248	18558 SH	DEFINED	01	18558
NVIDIA CORP 4128 382	COM	67066G104	60	4510 SH	OTHER	01	0
NVIDIA CORP 0 1076858	COM	67066G104	18076	1354988 SH	DEFINED	02	278130
NVIDIA CORP 0 0	COM	67066G104	159	11923 SH	DEFINED	06	11923
NVIDIA CORP 0 0	OPTIONS	67066G104	2643	198100 SH CALL	DEFINED	06	198100
NVIDIA CORP 0 0	OPTIONS	67066G104	1334	100000 SH PUT	DEFINED	06	100000
NVIDIA CORP 0 0	OPTIONS	67066G104	3	200 SH CALL	DEFINED	12	200
NVIDIA CORP 0 0	OPTIONS	67066G104	27	2000 SH PUT	DEFINED	12	2000
NUVEEN DIVID ADVANTAGE MUN F 0 0	COM	67066V101	238	15111 SH	DEFINED	01	15111
NUVEEN DIVID ADVANTAGE MUN F 6600 4250	COM	67066V101	171	10850 SH	OTHER	01	0
NUVEEN DIVID ADVANTAGE MUN F 0 0	COM	67066V101	1700	107706 SH	DEFINED	02	107706
NUVEEN NY DIVID ADVNTG MUN F 0 0	COM	67066X107	102	6391 SH	DEFINED	01	6391
NUVEEN NY DIVID ADVNTG MUN F 0 6080	COM	67066X107	97	6080 SH	DEFINED	02	0
NUVEEN CA DIVIDEND ADV MUN F 0 0	COM SHS	67066Y105	52	3231 SH	DEFINED	01	3231
NUVEEN CA DIVIDEND ADV MUN F 0 0	COM SHS	67066Y105	35	2193 SH	OTHER	01	2193
NUVEEN CA DIVIDEND ADV MUN F 0 10250	COM SHS	67066Y105	165	10250 SH	DEFINED	02	0
NUVEEN SR INCOME FD 0 0	COM	67067Y104	535	71651 SH	DEFINED	01	71651
NUVEEN SR INCOME FD 0 79388	COM	67067Y104	593	79388 SH	DEFINED	02	0
NUVEEN MUN HIGH INCOME OPP F 0 0	COM	670682103	64	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	30	2260 SH	DEFINED	01	2260
NUVEEN MUN HIGH INC OPPTY FD 0 17368	COM	670683101	229	17368 SH	DEFINED	02	0
NUVEEN MUN VALUE FD 2 0 0	COM	670695105	69	3761 SH	DEFINED	01	3761
NUVEEN MUN VALUE FD 2 0 40581	COM	670695105	749	40581 SH	DEFINED	02	0
NUTRI SYS INC NEW 0 39492	COM	67069D108	886	84141 SH	DEFINED	02	44649
NUTRI SYS INC NEW 0 0	COM	67069D108	2	200 SH	DEFINED	12	200
NUVEEN MASS DIVID ADVANTAG M 0 1000	COM SH BEN INT	67069P101	16	1000 SH	DEFINED	02	0
NUVEEN CA DIV ADVANTG MUN FD 0 0	COM	67069X104	7	400 SH	OTHER	01	400
NUVEEN CA DIV ADVANTG MUN FD 0 3170	COM	67069X104	52	3170 SH	DEFINED	02	0
NUVEEN NJ DIV ADVANTAGE MUN 0 28308	COM	67069Y102	453	28308 SH	DEFINED	02	0
NUVEEN PREM INCOME MUN OPPTY 0 0	COM	6706D8104	322	20963 SH	DEFINED	01	20963
NUVEEN PREM INCOME MUN OPPTY 377 0	COM	6706D8104	10	677 SH	OTHER	01	300
NUVEEN PREM INCOME MUN OPPTY 0 354025	COM	6706D8104	5438	354025 SH	DEFINED	02	0
NUVEEN CALIF MUNICIPAL VALU F 0 14500	COM	6706EB106	244	14500 SH	DEFINED	02	0
NUVEEN GBL VL OPPORTUNITIES 0 0	COM	6706EH103	176	11733 SH	DEFINED	01	11733
NUVEEN GBL VL OPPORTUNITIES 0 96310	COM	6706EH103	1445	96310 SH	DEFINED	02	0
NUVEEN EQTY PRM OPPORTUNITYF 0 0	COM	6706EM102	82	6468 SH	DEFINED	01	6468
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	63	5020 SH	OTHER	01	0

NUVEEN QUALITY PFD INCOME FD 0 1171218	COM	67072C105	11138	1171218 SH	DEFINED	02	0
NUVEEN AZ DIV ADV MUN FD 3 0 350	COM	67072E101	5	350 SH	DEFINED	02	0
NUVEEN MASS AMT-FREE MUN INC 0 0	COM	67072F108	4	282 SH	DEFINED	01	282
NUVEEN MASS AMT-FREE MUN INC 0 5000	COM	67072F108	73	5000 SH	DEFINED	02	0
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	429	34295 SH	DEFINED	01	34295
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	15	1200 SH	OTHER	01	1200
NUVEEN FLOATING RATE INCOME 0 446399	COM	67072T108	5580	446399 SH	DEFINED	02	0
NXSTAGE MEDICAL INC 0 0	COM	67072V103	414	31303 SH	DEFINED	01	31303
NXSTAGE MEDICAL INC 0 0	COM	67072V103	65	4903 SH	DEFINED	02	4903
NUVEEN QUALITY PFD INC FD 3 0 0	COM	67072W101	203	21749 SH	DEFINED	01	21749
NUVEEN QUALITY PFD INC FD 3 0 303755	COM	67072W101	2834	303755 SH	DEFINED	02	0
NUVEEN MTG OPPORTUNITY TERM 0 0	COM	670735109	112	4000 SH	DEFINED	01	4000
NUVEEN MTG OPPORTUNITY TERM 0 0	COM	670735109	6	200 SH	OTHER	01	200
NUVEEN MTG OPPORTUNITY TERM 0 433734	COM	670735109	12378	442071 SH	DEFINED	02	8337
NUVEEN PFD INCOME OPPRTNY FD 0 1500	COM	67073B106	55	5558 SH	DEFINED	01	4058
NUVEEN PFD INCOME OPPRTNY FD 0 500	COM	67073B106	5	500 SH	OTHER	01	0
NUVEEN PFD INCOME OPPRTNY FD 0 228717	COM	67073B106	2255	228717 SH	DEFINED	02	0
NUVEEN GLB GOVT ENHANCED IN 0 0	COM	67073C104	72	4918 SH	DEFINED	01	4918
NUVEEN GLB GOVT ENHANCED IN 0 188138	COM	67073C104	2749	188138 SH	DEFINED	02	0
NUVEEN CR STRATEGIES INCM FD 0 0	COM SHS	67073D102	227	23310 SH	DEFINED	01	23310
NUVEEN CR STRATEGIES INCM FD 3330 0	COM SHS	67073D102	32	3330 SH	OTHER	01	0
NUVEEN CR STRATEGIES INCM FD 0 595339	COM SHS	67073D102	5787	595339 SH	DEFINED	02	0
NUVEEN TAX ADVANTAGED DIV GR 0 0	COM	67073G105	11	750 SH	DEFINED	01	750
NUVEEN TAX ADVANTAGED DIV GR 0 9488	COM	67073G105	139	9488 SH	DEFINED	02	0
NV ENERGY INC 918 0	COM	67073Y106	3480	193219 SH	DEFINED	01	192301
NV ENERGY INC 3217 6168	COM	67073Y106	169	9385 SH	OTHER	01	0
NV ENERGY INC 0 1120134	COM	67073Y106	22211	1233261 SH	DEFINED	02	113127
NV ENERGY INC 0 0	COM	67073Y106	36	1978 SH	DEFINED	06	1978
NUVEEN BUILD AMER BD FD 0 0	COM	67074C103	667	31175 SH	DEFINED	01	31175
NUVEEN BUILD AMER BD FD 0 658349	COM	67074C103	14089	658349 SH	DEFINED	02	0
NUVEEN PA MUN VALUE FD 0 2049	COM	67074K105	33	2049 SH	DEFINED	02	0
NUVEEN ENHANCED MUN VALUE FD 0 0	COM	67074M101	275	16764 SH	DEFINED	01	16764
NUVEEN ENHANCED MUN VALUE FD 0 289566	COM	67074M101	4746	289566 SH	DEFINED	02	0
NUVEEN DIVERSIFIED COMMODTY 0 393244	COM UT BEN INT	67074P104	8703	395234 SH	DEFINED	02	1990
NUVEEN BUILD AMER BD OPPTNY 0 25516	COM	67074Q102	563	25516 SH	DEFINED	02	0
NUVEEN MTG OPPTY TERM FD 2 0 40032	COM	67074R100	1124	40032 SH	DEFINED	02	0
NUVEEN ENERGY MLP TOTL RTRNF 0 0	COM	67074U103	19	1029 SH	DEFINED	01	1029
NUVEEN ENERGY MLP TOTL RTRNF 0 419411	COM	67074U103	7906	419411 SH	DEFINED	02	0
NUVEEN SHT DUR CR OPP FD 0 22261	COM	67074X107	446	22261 SH	DEFINED	02	0
NUVEEN REAL ASSET INC & GROW 0 36947	COM	67074Y105	701	36947 SH	DEFINED	02	0
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	COM	670837103	3543	63883 SH	DEFINED	02	45243

NUVEEN CALIF QUALITY INCM MU 7747 0	COM		670985100	410	23747 SH	OTHER	01	16000
NUVEEN CALIF QUALITY INCM MU 0 22323	COM		670985100	386	22323 SH	DEFINED	02	0
NUVEEN NY QUALITY INCM MUN F 0 16800	COM		670986108	346	22075 SH	DEFINED	01	5275
NUVEEN NY QUALITY INCM MUN F 0 32988	COM		670986108	517	32988 SH	DEFINED	02	0
NUVEEN PREMIER OPPURTUNITY F 0 0	COM		670987106	23	1436 SH	DEFINED	01	1436
NUVEEN PREMIER OPPURTUNITY F 0 8468	COM		670987106	135	8468 SH	DEFINED	02	0
NUVEEN PREMIER MUN INCOME FD 0 0	COM		670988104	59	3800 SH	DEFINED	01	3800
NUVEEN PREMIER MUN INCOME FD 32 0	COM		670988104	0	32 SH	OTHER	01	0
NUVEEN PREMIER MUN INCOME FD 0 101983	COM		670988104	1578	101983 SH	DEFINED	02	0
NUVEEN NJ PREM INCOME MUN FD 0 0	COM		67101N106	93	5450 SH	DEFINED	01	5450
NUVEEN NJ PREM INCOME MUN FD 0 23907	COM		67101N106	406	23907 SH	DEFINED	02	0
NUVEEN MICH PREM INCOME MUN 0 4417	COM		67101Q109	68	4417 SH	DEFINED	02	0
NUVEEN N Y PREM INCOME MUN F 0 4000	COM		67101R107	66	4000 SH	DEFINED	02	0
O REILLY AUTOMOTIVE INC NEW 0 0	COM		67103H107	36	430 SH	DEFINED		430
O REILLY AUTOMOTIVE INC NEW 1196 0	COM		67103H107	35106	419824 SH	DEFINED	01	418628
O REILLY AUTOMOTIVE INC NEW 7615 1254	COM		67103H107	742	8869 SH	OTHER	01	0
O REILLY AUTOMOTIVE INC NEW 0 133378	COM		67103H107	14486	173233 SH	DEFINED	02	39855
O REILLY AUTOMOTIVE INC NEW 0 0	COM		67103H107	53	630 SH	DEFINED	06	630
O REILLY AUTOMOTIVE INC NEW 0 0	COM		67103H107	2	26 SH	DEFINED	12	26
OSI SYSTEMS INC 0 0	COM		671044105	284	3652 SH	DEFINED	01	3652
OSI SYSTEMS INC 0 0	COM		671044105	797	10242 SH	DEFINED	02	10242
OYO GEOSPACE CORP 0 219	COM		671074102	232	1895 SH	DEFINED	02	1676
O2MICRO INTERNATIONAL LTD 0 0	SPONS ADR		67107W100	43	11400 SH	DEFINED	02	11400
OAKTREE CAP GROUP LLC 0 0	UNIT 99/99/9999		674001201	1658	40444 SH	DEFINED	01	40444
OAKTREE CAP GROUP LLC 1200 0	UNIT 99/99/9999		674001201	49	1200 SH	OTHER	01	0
OAKTREE CAP GROUP LLC 0 292003	UNIT 99/99/9999		674001201	13050	318303 SH	DEFINED	02	26300
OASIS PETE INC NEW 0 0	COM		674215108	752	25509 SH	DEFINED	01	25509
OASIS PETE INC NEW 0 166	COM		674215108	565	19179 SH	DEFINED	02	19013
OBAGI MEDICAL PRODUCTS INC 0 100	COM		67423R108	294	23684 SH	DEFINED	02	23584
OBAGI MEDICAL PRODUCTS INC 0 0	COM		67423R108	1	112 SH	DEFINED	12	112
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	221	2570 SH	DEFINED		2570
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	259904	3020027 SH	DEFINED	01	3020027
OCCIDENTAL PETE CORP DEL 395028 252402	COM		674599105	65135	756855 SH	OTHER	01	109425
OCCIDENTAL PETE CORP DEL 0 2223125	COM		674599105	208801	2426227 SH	DEFINED	02	203102
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS		674599105	16687	193900 SH CALL	DEFINED	02	193900
OCCIDENTAL PETE CORP DEL 0 2000	OPTIONS		674599105	4475	52000 SH PUT	DEFINED	02	50000
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	1226	14242 SH	DEFINED	06	14242
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS		674599105	3442	40000 SH PUT	DEFINED	06	40000
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS		674599105	2212	25700 SH CALL	DEFINED	12	25700
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS		674599105	2255	26200 SH PUT	DEFINED	12	26200
OCCIDENTAL PETE CORP DEL 0 0	COM		674599105	2560	29751 SH	DEFINED	28	29751
OCCIDENTAL PETE CORP DEL 59135 0	COM		674599105	5089	59135 SH	OTHER	28	0
OCEAN PWR TECHNOLOGIES INC	COM NEW		674870308	0	100 SH	DEFINED	01	100

OLD NATL BANCORP IND 0 0	COM		680033107	18	1286 SH	OTHER	01	1286
OLD NATL BANCORP IND 0 888	COM		680033107	648	47580 SH	DEFINED	02	46692
OLD POINT FINL CORP 0 0	COM		680194107	10	875 SH	DEFINED	01	875
OLD REP INTL CORP 0 0	COM		680223104	60	6407 SH	DEFINED	01	6407
OLD REP INTL CORP 14082 0	COM		680223104	131	14082 SH	OTHER	01	0
OLD REP INTL CORP 0 141776	COM		680223104	4655	500526 SH	DEFINED	02	358750
OLIN CORP 0 0	COM PAR \$1		680665205	2109	97068 SH	DEFINED	01	97068
OLIN CORP 113476 0	COM PAR \$1		680665205	3005	138279 SH	OTHER	01	24803
OLIN CORP 0 24587	COM PAR \$1		680665205	1445	66504 SH	DEFINED	02	41917
OLIN CORP 0 0	OPTIONS		680665205	33	1500 SH CALL	DEFINED	12	1500
OLIN CORP 0 0	OPTIONS		680665205	117	5400 SH PUT	DEFINED	12	5400
OLYMPIC STEEL INC 0 0	COM		68162K106	2	100 SH	DEFINED	01	100
OLYMPIC STEEL INC 0 0	COM		68162K106	152	9000 SH	DEFINED	02	9000
OMNICARE INC 0 134	COM		681904108	306	9007 SH	DEFINED	01	8873
OMNICARE INC 0 1200	COM		681904108	41	1200 SH	OTHER	01	0
OMNICARE INC 0 26654	COM		681904108	3491	102757 SH	DEFINED	02	76103
OMNICARE INC 0 0	OPTIONS		681904108	3	100 SH CALL	DEFINED	12	100
OMNICARE INC 0 6000	DCBV	3.250%12/1	681904AL2	6	6000 PRN	DEFINED	02	0
OMNICARE INC 0 0	NOTE	3.750% 4/0	681904AP3	2896	2959000 PRN	DEFINED	02	2959000
OMNICOM GROUP INC 0 0	COM		681919106	50	970 SH	DEFINED		970
OMNICOM GROUP INC 0 0	COM		681919106	16406	318197 SH	DEFINED	01	318197
OMNICOM GROUP INC 35283 13725	COM		681919106	2906	56354 SH	OTHER	01	7346
OMNICOM GROUP INC 0 39391	COM		681919106	15010	291122 SH	DEFINED	02	251731
OMNICOM GROUP INC 0 0	COM		681919106	5	98 SH	DEFINED	06	98
OMNICOM GROUP INC 0 0	COM		681919106	1131	21927 SH	DEFINED	28	21927
OMEGA HEALTHCARE INVS INC 0 0	COM		681936100	429	18894 SH	DEFINED	01	18894
OMEGA HEALTHCARE INVS INC 0 1058	COM		681936100	214	9412 SH	DEFINED	02	8354
OMEGA FLEX INC 0 0	COM		682095104	141	13307 SH	DEFINED	01	13307
OMEGA FLEX INC 48411 0	COM		682095104	514	48411 SH	OTHER	01	0
OMEGA FLEX INC 0 0	COM		682095104	0	42 SH	DEFINED	02	42
OMEGA PROTEIN CORP 0 0	COM		68210P107	35	5117 SH	DEFINED	02	5117
OMNIVISION TECHNOLOGIES INC 0 0	COM		682128103	171	12285 SH	DEFINED	01	12285
OMNIVISION TECHNOLOGIES INC 0 500	COM		682128103	1143	81910 SH	DEFINED	02	81410
OMNIVISION TECHNOLOGIES INC 0 0	COM		682128103	292	20902 SH	DEFINED	12	20902
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS		682128103	228	16300 SH CALL	DEFINED	12	16300
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS		682128103	219	15700 SH PUT	DEFINED	12	15700
OMNOVA SOLUTIONS INC 0 0	COM		682129101	323	42698 SH	DEFINED	02	42698
OMNICELL INC 0 0	COM		68213N109	489	35179 SH	DEFINED	02	35179
OMEROS CORP 0 0	COM		682143102	40	4286 SH	DEFINED	01	4286
OMEROS CORP 0 59000	COM		682143102	555	59000 SH	OTHER	01	0
OMEROS CORP 0 500	COM		682143102	35	3714 SH	DEFINED	02	3214
OMNICARE CAP TR II 0 0	PFD B TR	4.00%	68214Q200	12	250 SH	DEFINED	01	250
OMNICARE CAP TR II	PFD B TR	4.00%	68214Q200	7593	162420 SH	DEFINED	02	162420

OPEN TEXT CORP 0 7	COM	683715106	3325	60305 SH	DEFINED	02	60298
OPEN TEXT CORP 0 0	COM	683715106	21	373 SH	DEFINED	05	373
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 CALL	DEFINED	02	245000
OPENTABLE INC 0 0	OPTIONS	68372A104	171	4100 SH CALL	DEFINED	12	4100
OPENTABLE INC 0 0	OPTIONS	68372A104	154	3700 SH PUT	DEFINED	12	3700
OPNET TECHNOLOGIES INC 0 27	COM	683757108	88	2590 SH	DEFINED	02	2563
OPKO HEALTH INC 0 0	COM	68375N103	956	228728 SH	DEFINED	01	228728
OPKO HEALTH INC 2500 200	COM	68375N103	11	2700 SH	OTHER	01	0
OPKO HEALTH INC 0 15987	COM	68375N103	97	23287 SH	DEFINED	02	7300
OPLINK COMMUNICATIONS INC 1500 0	COM NEW	68375Q403	25	1500 SH	OTHER	01	0
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	171	10362 SH	DEFINED	02	10362
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	170	10640 SH	DEFINED	02	10640
ORACLE CORP 0 0	COM	68389X105	389	12375 SH	DEFINED		12375
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 0 0	OPTIONS	68389X105	38189	1213900 SH CALL	DEFINED	02	1213900
ORACLE CORP 0 0	OPTIONS	68389X105	30158	958600 SH PUT	DEFINED	02	958600
ORACLE CORP 0 0	COM	68389X105	1947	61898 SH	DEFINED	06	61898
ORACLE CORP 0 0	OPTIONS	68389X105	24853	790000 SH PUT	DEFINED	06	790000
ORACLE CORP 0 0	OPTIONS	68389X105	4515	143500 SH CALL	DEFINED	12	143500
ORACLE CORP 0 0	OPTIONS	68389X105	6371	202500 SH PUT	DEFINED	12	202500
ORACLE CORP 1650 0	COM	68389X105	3258	103566 SH	DEFINED	28	101916
ORACLE CORP 104610 0	COM	68389X105	3291	104610 SH	OTHER	28	0
OPTIMER PHARMACEUTICALS INC 0 0	COM	68401H104	3	178 SH	DEFINED	01	178
OPTIMER PHARMACEUTICALS INC 0 3820	COM	68401H104	258	18300 SH	DEFINED	02	14480
ORASURE TECHNOLOGIES INC 0 149	COM	68554V108	2	149 SH	OTHER	01	0
ORASURE TECHNOLOGIES INC 0 19150	COM	68554V108	286	25736 SH	DEFINED	02	6586
ORASURE TECHNOLOGIES INC 0 0	COM	68554V108	1	100 SH	DEFINED	12	100
ORBCOMM INC 0 3178	COM	68555P100	13	3424 SH	DEFINED	02	246
ORBITAL SCIENCES CORP 0 547	COM	685564106	474	32588 SH	DEFINED	02	32041
ORBITZ WORLDWIDE INC 0 0	COM	68557K109	233	91224 SH	DEFINED	02	91224
ORCHARD SUPPLY HARDWARE STOR 0 0	CL A	685691404	0	13 SH	DEFINED		13
ORCHARD SUPPLY HARDWARE STOR 0 0	CL A	685691404	1	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	46	3183 SH	DEFINED	02	3164
ORCHARD SUPPLY HARDWARE STOR 0 0	CL A	685691404	0	21 SH	DEFINED	12	21
ORCHIDS PAPER PRODS CO DEL 0 0	COM	68572N104	21	1139 SH	DEFINED	02	1139
OREXIGEN THERAPEUTICS INC	COM	686164104	68	11838 SH	DEFINED	01	11838

OWENS ILL INC 0 169	COM NEW		690768403	919	48994 SH	DEFINED	01	48825
OWENS ILL INC 0 5	COM NEW		690768403	0	5 SH	OTHER	01	0
OWENS ILL INC 0 318075	COM NEW		690768403	7855	418698 SH	DEFINED	02	100623
OWENS ILL INC 0 0	COM NEW		690768403	10	542 SH	DEFINED	12	542
OWENS ILL INC 0 0	OPTIONS		690768403	6	300 SH PUT	DEFINED	12	300
OXFORD INDS INC 0 0	COM		691497309	12	215 SH	DEFINED	01	215
OXFORD INDS INC 0 31220	COM		691497309	2692	47696 SH	DEFINED	02	16476
OXYGEN BIOTHERAPEUTICS INC 0 0	COM NEW		69207P209	0	67 SH	DEFINED	01	67
OXYGEN BIOTHERAPEUTICS INC 0 1356	COM NEW		69207P209	1	1356 SH	DEFINED	02	0
PAA NAT GAS STORAGE L P 0 600	COM UNIT LTD		693139107	211	10600 SH	OTHER	01	10000
PAA NAT GAS STORAGE L P 0 4658	COM UNIT LTD		693139107	93	4658 SH	DEFINED	02	0
P C CONNECTION 0 0	COM		69318J100	12	1000 SH	OTHER	01	1000
P C CONNECTION 0 0	COM		69318J100	247	21467 SH	DEFINED	02	21467
PCM FUND INC 0 7767	COM		69323T101	96	7767 SH	DEFINED	02	0
PC-TEL INC 0 0	COM		69325Q105	21	2980 SH	DEFINED	02	2980
PDC ENERGY INC 0 0	COM		69327R101	16	500 SH	DEFINED	01	500
PDC ENERGY INC 800 0	COM		69327R101	25	800 SH	OTHER	01	0
PDC ENERGY INC 0 9615	COM		69327R101	1070	33844 SH	DEFINED	02	24229
PDF SOLUTIONS INC 0 0	COM		693282105	14	1000 SH	DEFINED	01	1000
PDF SOLUTIONS INC 0 0	COM		693282105	39	2860 SH	DEFINED	02	2860
PDI INC 0 0	COM		69329V100	0	3 SH	DEFINED	02	3
PDL BIOPHARMA INC 0 0	COM		69329Y104	12185	1582438 SH	DEFINED	01	1582438
PDL BIOPHARMA INC 0 248794	COM		69329Y104	2666	346199 SH	DEFINED	02	97405
PDL BIOPHARMA INC 0 0	NOTE	3.750% 5/0	69329YAC8	1784	1450000 PRN	DEFINED	02	1450000
PDL BIOPHARMA INC 0 0	NOTE	2.875% 2/1	69329YAE4	1995	1500000 PRN	DEFINED	02	1500000
PG&E CORP 0 0	COM		69331C108	50	1170 SH	DEFINED		1170
PG&E CORP 0 0	COM		69331C108	12442	291581 SH	DEFINED	01	291581
PG&E CORP 76885 21964	COM		69331C108	5612	131515 SH	OTHER	01	32666
PG&E CORP 0 521300	COM		69331C108	46924	1099701 SH	DEFINED	02	578401
PG&E CORP 0 0	COM		69331C108	81	1897 SH	DEFINED	06	1897
PG&E CORP 0 0	COM		69331C108	4	100 SH	DEFINED	12	100
PG&E CORP 0 0	COM		69331C108	139	3249 SH	DEFINED	28	3249
PG&E CORP 21310 0	COM		69331C108	909	21310 SH	OTHER	28	0
PHH CORP 0 0	COM NEW		693320202	2	99 SH	DEFINED	01	99
PHH CORP 30 25	COM NEW		693320202	2	92 SH	OTHER	01	37
PHH CORP 0 35	COM NEW		693320202	1956	96103 SH	DEFINED	02	96068
PHH CORP 0 0	COM NEW		693320202	28	1365 SH	DEFINED	12	1365
PHH CORP 0 0	NOTE	4.000% 9/0	693320AN3	4525	4175000 PRN	DEFINED	02	4175000
PICO HLDGS INC 0 600	COM NEW		693366205	59	2600 SH	DEFINED	01	2000
PICO HLDGS INC 0 2357	COM NEW		693366205	272	11940 SH	DEFINED	02	9583
PHI INC 0 0	COM NON VTG		69336T205	3	100 SH	DEFINED	01	100
PHI INC 0 0	COM NON VTG		69336T205	294	9357 SH	DEFINED	02	9357
PGT INC	COM		69336V101	0	136 SH	DEFINED	02	136

PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	2419	36202 SH	DEFINED	01	36202
PS BUSINESS PKS INC CALIF 2000 82	COM	69360J107	139	2082 SH	OTHER	01	0
PS BUSINESS PKS INC CALIF 0 22	COM	69360J107	1511	22614 SH	DEFINED	02	22592
PVH CORP 0 0	COM	693656100	623	6652 SH	DEFINED	01	6652
PVH CORP 55 72	COM	693656100	30	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	15	155 SH	DEFINED	06	155
PVH CORP 0 0	COM	693656100	3	35 SH	DEFINED	28	35
PVR PARTNERS L P 0 0	COM UNIT REPTG L	693665101	984	38780 SH	DEFINED	01	38780
PVR PARTNERS L P 0 3421207	COM UNIT REPTG L	693665101	87266	3438368 SH	DEFINED	02	17161
PSS WORLD MED INC 0 0	COM	69366A100	847	37166 SH	DEFINED	01	37166
PSS WORLD MED INC 0 123	COM	69366A100	172	7540 SH	DEFINED	02	7417
PSS WORLD MED INC 0 0	COM	69366A100	1	43 SH	DEFINED	12	43
PACCAR INC 0 0	COM	693718108	46	1145 SH	DEFINED		1145
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	171	4267 SH	DEFINED	06	4267
PACCAR INC 0 0	COM	693718108	27	676 SH	DEFINED	12	676
PACCAR INC 0 0	OPTIONS	693718108	32	800 SH CALL	DEFINED	12	800
PACCAR INC 0 0	OPTIONS	693718108	44	1100 SH PUT	DEFINED	12	1100
PACER INTL INC TENN 0 0	COM	69373H106	507	127391 SH	DEFINED	02	127391
PACHOLDER HIGH YIELD FD INC 0 0	COM	693742108	16	1600 SH	DEFINED	01	1600
PACIFIC BIOSCIENCES CALIF IN 0 1000	COM	69404D108	13	6885 SH	DEFINED	02	5885
PACIFIC CAP BANCORP NEW 0 0	COM NEW	69404P200	167	3646 SH	DEFINED	01	3646
PACIFIC CAP BANCORP NEW 0 40	COM NEW	69404P200	136	2970 SH	DEFINED	02	2930
PACIFIC CAP BANCORP NEW 0 0	COM NEW	69404P200	780	17000 SH	DEFINED	06	17000
PACIFIC COAST OIL TR 0 29224	UNIT BEN INT	694103102	530	29224 SH	DEFINED	02	0
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	153	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	0	719 SH	DEFINED	06	719
PACIFIC PREMIER BANCORP 0 20	COM	69478X105	0	20 SH	DEFINED	02	0
PACIFIC SUNWEAR CALIF INC 0 4650	COM	694873100	151	60226 SH	DEFINED	02	55576
PACIRA PHARMACEUTICALS INC 0 300	COM	695127100	65	3754 SH	DEFINED	02	3454
PACKAGING CORP AMER 0 0	COM	695156109	20729	571059 SH	DEFINED	01	571059
PACKAGING CORP AMER 145242 29004	COM	695156109	8935	246130 SH	OTHER	01	71884
PACKAGING CORP AMER 0 350756	COM	695156109	14863	409439 SH	DEFINED	02	58683
PACKAGING CORP AMER 0 0	COM	695156109	40	1092 SH	DEFINED	06	1092
PACKAGING CORP AMER 50 0	COM	695156109	2	50 SH	OTHER	28	0
PACWEST BANCORP DEL 0 0	COM	695263103	251	10750 SH	DEFINED	01	10750
PACWEST BANCORP DEL	COM	695263103	554	23710 SH	DEFINED	02	21745

PAPA JOHNS INTL INC 0 0	COM	698813102	315	5903 SH	DEFINED	01	5903	
PAPA JOHNS INTL INC 0 68395	COM	698813102	4687	87753 SH	DEFINED	02	19358	
PAPA JOHNS INTL INC 0 0	COM	698813102	5	100 SH	DEFINED	12	100	
PAR TECHNOLOGY CORP 0 0	COM	698884103	22	4000 SH	DEFINED	02	4000	
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	54	1078 SH	DEFINED	01	1078	
PAR PHARMACEUTICAL COS INC 0 9729	COM	69888P106	1498	29974 SH	DEFINED	02	20245	
PARAGON SHIPPING INC 0 250	CL A	69913R309	0	250 SH	DEFINED	02	0	
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	0	10 SH	DEFINED		10	
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	332	15248 SH	DEFINED	01	15248	
PARAMETRIC TECHNOLOGY CORP 0 148	COM NEW	699173209	4	161 SH	OTHER	01	13	
PARAMETRIC TECHNOLOGY CORP 0 1902	COM NEW	699173209	435	19975 SH	DEFINED	02	18073	
PARAMOUNT GOLD & SILVER CORP 0 0	COM	69924P102	5	2000 SH	DEFINED	01	2000	
PARAMOUNT GOLD & SILVER CORP 18000 0	COM	69924P102	48	18000 SH	OTHER	01	0	
PARAMOUNT GOLD & SILVER CORP 0 2500	COM	69924P102	13	4817 SH	DEFINED	02	2317	
PAREXEL INTL CORP 48 0	COM	699462107	759	24664 SH	DEFINED	01	24616	
PAREXEL INTL CORP 110 48	COM	699462107	5	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	4	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	1392	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	592	8454 SH	DEFINED	02	6385	
PARK OHIO HLDGS CORP 0 393	COM	700666100	265	12218 SH	DEFINED	02	11825	
PARK STERLING CORP 0 0	COM	70086Y105	14	2804 SH	DEFINED	02	2804	
PARKER DRILLING CO 0 200	COM	701081101	964	227891 SH	DEFINED	02	227691	
PARKER HANNIFIN CORP 0 0	COM	701094104	42	505 SH	DEFINED		505	
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	836	10000 SH	PUT	DEFINED	02	10000
PARKER HANNIFIN CORP 0 0	COM	701094104	357	4277 SH	DEFINED	06	4277	
PARKER HANNIFIN CORP 0 0	COM	701094104	237	2836 SH	DEFINED	28	2836	
PARKER HANNIFIN CORP 33065 0	COM	701094104	2764	33065 SH	OTHER	28	0	
PARKERVISION INC 0 0	COM	701354102	20	8700 SH	DEFINED	01	8700	
PARKERVISION INC 0 6500	COM	701354102	18	7634 SH	DEFINED	02	1134	
PARKWAY PPTYS INC 0 0	COM	70159Q104	589	44075 SH	DEFINED	01	44075	
PARKWAY PPTYS INC 0 0	COM	70159Q104	364	27232 SH	DEFINED	02	27232	
PARTNER COMMUNICATIONS CO LT 2214 0	ADR	70211M109	12	2214 SH	OTHER	01	0	
PARTNER COMMUNICATIONS CO LT 0 227	ADR	70211M109	1	227 SH	DEFINED	02	0	
PATRICK INDS INC 0 0	COM	703343103	2	121 SH	DEFINED	02	121	
PATRIOT TRANSN HLDG INC	COM	70337B102	35	1269 SH	DEFINED	02	1269	

PEGASYSTEMS INC 0 0	COM	705573103	167	5740 SH	DEFINED	01	5740
PEGASYSTEMS INC 0 0	COM	705573103	69	2373 SH	DEFINED	02	2373
PEMBINA PIPELINE CORP 0 0	COM	706327103	391	13899 SH	DEFINED	01	13899
PEMBINA PIPELINE CORP 0 1700	COM	706327103	179	6375 SH	OTHER	01	4675
PEMBINA PIPELINE CORP 0 5742	COM	706327103	3853	137133 SH	DEFINED	02	131391
PEMBINA PIPELINE CORP 0 0	COM	706327103	342	12159 SH	DEFINED	05	12159
PEMBINA PIPELINE CORP 0 0	COM	706327103	0	3 SH	DEFINED	06	3
PENDRELL CORP 0 1500	COM	70686R104	2	1741 SH	DEFINED	02	241
PENFORD CORP 0 1699	COM	707051108	13	1699 SH	DEFINED	02	0
PENGROWTH ENERGY CORP 0 0	COM	70706P104	80	11800 SH	DEFINED	01	11800
PENGROWTH ENERGY CORP 0 0	COM	70706P104	8	1217 SH	OTHER	01	1217
PENGROWTH ENERGY CORP 0 30873	COM	70706P104	551	81794 SH	DEFINED	02	50921
PENGROWTH ENERGY CORP 0 0	COM	70706P104	28	4123 SH	DEFINED	05	4123
PENN NATL GAMING INC 0 0	COM	707569109	90	2097 SH	DEFINED	01	2097
PENN NATL GAMING INC 0 38291	COM	707569109	2433	56417 SH	DEFINED	02	18126
PENN VA CORP 0 0	COM	707882106	519	83696 SH	DEFINED	02	83696
PENN VA CORP 0 0	COM	707882106	2	289 SH	DEFINED	12	289
PENN WEST PETE LTD NEW 0 0	COM	707887105	238	16710 SH	DEFINED	01	16710
PENN WEST PETE LTD NEW 600 2059	COM	707887105	43	3000 SH	OTHER	01	341
PENN WEST PETE LTD NEW 0 69580	COM	707887105	1672	117426 SH	DEFINED	02	47846
PENN WEST PETE LTD NEW 0 0	COM	707887105	11	764 SH	DEFINED	05	764
PENN WEST PETE LTD NEW 0 0	COM	707887105	12	854 SH	DEFINED	12	854
PENNANTPARK INVT CORP 0 0	COM	708062104	106	10000 SH	DEFINED	01	10000
PENNANTPARK INVT CORP 0 300	COM	708062104	105	9908 SH	DEFINED	02	9608
PENNEY J C INC 0 0	COM	708160106	18	745 SH	DEFINED		745
PENNEY J C INC 0 0	COM	708160106	651	26807 SH	DEFINED	01	26807
PENNEY J C INC 33594 10761	COM	708160106	1250	51441 SH	OTHER	01	7086
PENNEY J C INC 0 195498	COM	708160106	31494	1296586 SH	DEFINED	02	1101088
PENNEY J C INC 0 0	OPTIONS	708160106	74682	3074600 SH CALL	DEFINED	02	3074600
PENNEY J C INC 0 0	OPTIONS	708160106	59649	2455700 SH PUT	DEFINED	02	2455700
PENNEY J C INC 0 0	COM	708160106	222	9157 SH	DEFINED	06	9157
PENNEY J C INC 0 0	OPTIONS	708160106	1399	57600 SH CALL	DEFINED	06	57600
PENNEY J C INC 0 0	COM	708160106	467	19220 SH	DEFINED	12	19220
PENNEY J C INC 0 0	OPTIONS	708160106	972	40000 SH CALL	DEFINED	12	40000
PENNEY J C INC 0 0	OPTIONS	708160106	957	39400 SH PUT	DEFINED	12	39400
PENNS WOODS BANCORP INC 0 0	COM	708430103	0	1 SH	DEFINED	02	1
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	48	3000 SH	OTHER	01	500
PENNSYLVANIA RL ESTATE INVT 0 400	SH BEN INT	709102107	1223	77141 SH	DEFINED	02	76741
PENNYMAC MTG INVT TR 0 0	COM	70931T103	574	24559 SH	DEFINED	01	24559
PENNYMAC MTG INVT TR 500 0	COM	70931T103	82	3500 SH	OTHER	01	3000
PENNYMAC MTG INVT TR 0 855758	COM	70931T103	21535	921495 SH	DEFINED	02	65737
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	57	1889 SH	DEFINED	01	1889

PEREGRINE SEMICONDUCTOR CORP 0 210	COM	71366R703	4	210 SH	DEFINED	02	0
PERFECT WORLD CO LTD 0 0	SPON ADR REP B	71372U104	54	5000 SH	DEFINED	01	5000
PERFECT WORLD CO LTD 0 20276	SPON ADR REP B	71372U104	615	56586 SH	DEFINED	02	36310
PERFICIENT INC 0 398	COM	71375U101	166	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	127	90400 SH	OTHER	01	0
PERFORMANCE TECHNOLOGIES INC 0 50	COM	71376K102	0	50 SH	DEFINED	02	0
PERFORMANT FINL CORP 0 0	COM	71377E105	0	1 SH	DEFINED	02	1
PERICOM SEMICONDUCTOR CORP 0 0	COM	713831105	141	16190 SH	DEFINED	02	16190
PERKINELMER INC 0 0	COM	714046109	11	370 SH	DEFINED		370
PERKINELMER INC 0 0	COM	714046109	100	3392 SH	DEFINED	01	3392
PERKINELMER INC 9224 0	COM	714046109	403	13664 SH	OTHER	01	4440
PERKINELMER INC 0 68283	COM	714046109	2390	81111 SH	DEFINED	02	12828
PERKINELMER INC 0 0	COM	714046109	31	1053 SH	DEFINED	06	1053
PERMA-FIX ENVIRONMENTAL SVCS 0 0	COM	714157104	260	250000 SH	DEFINED	01	250000
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	966	62951 SH	DEFINED	01	62951
PERMIAN BASIN RTY TR 0 0	UNIT BEN INT	714236106	17709	1154422 SH	OTHER	01	1154422
PERMIAN BASIN RTY TR 0 18252	UNIT BEN INT	714236106	280	18252 SH	DEFINED	02	0
PERNIX THERAPEUTICS HLDGS IN 0 0	COM	71426V108	1	137 SH	DEFINED	02	137
PERRIGO CO 0 0	COM	714290103	9	80 SH	DEFINED		80
PERRIGO CO 0 0	COM	714290103	809	6967 SH	DEFINED	01	6967
PERRIGO CO 6730 1624	COM	714290103	1602	13790 SH	OTHER	01	5436
PERRIGO CO 0 18533	COM	714290103	8401	72318 SH	DEFINED	02	53785
PERRIGO CO 0 0	COM	714290103	61	525 SH	DEFINED	06	525
PERRIGO CO 0 0	COM	714290103	3	30 SH	DEFINED	28	30
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	245	6294 SH	DEFINED	01	6294
P T TELEKOMUNIKASI INDONESIA 495 0	SPONSORED ADR	715684106	21	531 SH	OTHER	01	36
P T TELEKOMUNIKASI INDONESIA 0 9133	SPONSORED ADR	715684106	1617	41542 SH	DEFINED	02	32409
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	12	300 SH	DEFINED	06	300
PERVASIVE SOFTWARE INC 0 1000	COM	715710109	9	1000 SH	DEFINED	02	0
PETMED EXPRESS INC 0 0	COM	716382106	250	24905 SH	DEFINED	02	24905
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
PETROBRAS ARGENTINA S A 0 0	SPONS ADR	71646J109	12	1256 SH	DEFINED	01	1256
PETROBRAS ARGENTINA S A 0 17	SPONS ADR	71646J109	0	17 SH	DEFINED	02	0
PETROLEUM & RES CORP 0 0	COM	716549100	254	9678 SH	DEFINED	01	9678
PETROLEUM & RES CORP 4149 5257	COM	716549100	261	9950 SH	OTHER	01	544
PETROLEUM & RES CORP 0 43307	COM	716549100	1263	48124 SH	DEFINED	02	4817
PETROLEO BRASILEIRO SA PETRO 0 6136	SP ADR NON VTG	71654V101	135	6136 SH	DEFINED		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	27	1220 SH	OTHER	01	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	17367	786896 SH	DEFINED	02	458804

PHARMERICA CORP 0 0	COM	71714F104	157	12428 SH	DEFINED	01	12428
PHARMERICA CORP 0 421636	COM	71714F104	6027	476072 SH	DEFINED	02	54436
PHILIP MORRIS INTL INC 0 36003	COM	718172109	4947	55008 SH	DEFINED		19005
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 CALL	DEFINED	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	2805	31190 SH	DEFINED	06	31190
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	2698	30000 SH CALL	DEFINED	06	30000
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	2698	30000 SH PUT	DEFINED	06	30000
PHILIP MORRIS INTL INC 0 0	COM	718172109	473	5255 SH	DEFINED	12	5255
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	1403	15600 SH CALL	DEFINED	12	15600
PHILIP MORRIS INTL INC 0 0	OPTIONS	718172109	2275	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	1779	19783 SH	DEFINED	28	19658
PHILIP MORRIS INTL INC 10335 493	COM	718172109	974	10828 SH	OTHER	28	0
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	93	1411 SH	DEFINED	01	1411
PHILIPPINE LONG DISTANCE TEL 281 0	SPONSORED ADR	718252604	19	281 SH	OTHER	01	0
PHILIPPINE LONG DISTANCE TEL 0 721	SPONSORED ADR	718252604	602	9120 SH	DEFINED	02	8399
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	2112	32000 SH	DEFINED	16	32000
PHILLIPS 66 0 0	COM	718546104	109	2357 SH	DEFINED		2357
PHILLIPS 66 0 0	COM	718546104	48773	1051816 SH	DEFINED	01	1051816
PHILLIPS 66 222034 118876	COM	718546104	24229	522523 SH	OTHER	01	181613
PHILLIPS 66 0 521368	COM	718546104	25852	557508 SH	DEFINED	02	36139
PHILLIPS 66 0 0	OPTIONS	718546104	30426	656150 SH CALL	DEFINED	02	656150
PHILLIPS 66 0 0	OPTIONS	718546104	1950	42050 SH PUT	DEFINED	02	42050
PHILLIPS 66 0 0	COM	718546104	729	15720 SH	DEFINED	06	15720
PHILLIPS 66 0 0	OPTIONS	718546104	1196	25800 SH CALL	DEFINED	12	25800
PHILLIPS 66 0 0	OPTIONS	718546104	526	11350 SH PUT	DEFINED	12	11350
PHILLIPS 66 0 0	COM	718546104	1030	22202 SH	DEFINED	28	22202
PHILLIPS 66 2750 159	COM	718546104	135	2909 SH	OTHER	28	0
PHOENIX COS INC NEW 0 62	COM NEW	71902E604	147	4802 SH	DEFINED	02	4740
PHOENIX NEW MEDIA LTD 0 0	SPONSORED ADS	71910C103	26	7700 SH	DEFINED	02	7700
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	68	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

PIMCO INCOME STRATEGY FUND 0 139411	COM	72201H108	1844	139411 SH	DEFINED	02	0
PIMCO INCOME STRATEGY FUND 0 0	COM	72201H108	53	4000 SH	DEFINED	06	4000
PIMCO INCOME STRATEGY FUND I 0 0	COM	72201J104	172	15057 SH	DEFINED	01	15057
PIMCO INCOME STRATEGY FUND I 25000 0	COM	72201J104	400	35000 SH	OTHER	01	10000
PIMCO INCOME STRATEGY FUND I 0 249656	COM	72201J104	2851	249656 SH	DEFINED	02	0
PIMCO ETF TR 0 0	1-3YR USTREIDX	72201R106	51	1000 SH	DEFINED	01	1000
PIMCO ETF TR 0 45796	1-3YR USTREIDX	72201R106	2337	45796 SH	DEFINED	02	0
PIMCO ETF TR 0 0	1-5 US TIP IDX	72201R205	970	17994 SH	DEFINED	01	17994
PIMCO ETF TR 2830 0	1-5 US TIP IDX	72201R205	398	7385 SH	OTHER	01	4555
PIMCO ETF TR 0 293958	1-5 US TIP IDX	72201R205	15899	294858 SH	DEFINED	02	900
PIMCO ETF TR 0 0	15+ YR US TIPS	72201R304	607	8535 SH	DEFINED	01	8535
PIMCO ETF TR 0 40063	15+ YR US TIPS	72201R304	3506	49267 SH	DEFINED	02	9204
PIMCO ETF TR 0 0	BROAD US TIPS	72201R403	160	2612 SH	DEFINED	01	2612
PIMCO ETF TR 0 96073	BROAD US TIPS	72201R403	5879	96073 SH	DEFINED	02	0
PIMCO ETF TR 0 764	3-7YR US TREAS	72201R601	63	764 SH	DEFINED	02	0
PIMCO ETF TR 0 0	7-15 YR US TRS	72201R700	12	137 SH	DEFINED	01	137
PIMCO ETF TR 0 1329	7-15 YR US TRS	72201R700	117	1329 SH	DEFINED	02	0
PIMCO ETF TR 0 0	AUSTRALIA BD	72201R742	189	1799 SH	DEFINED	01	1799
PIMCO ETF TR 0 3263	AUSTRALIA BD	72201R742	342	3263 SH	DEFINED	02	0
PIMCO ETF TR 0 3036	CDA BD IDX FD	72201R759	328	3036 SH	DEFINED	02	0
PIMCO ETF TR 0 2895	GERM BD IDX FD	72201R767	285	2895 SH	DEFINED	02	0
PIMCO ETF TR 0 0	TOTL RETN ETF	72201R775	91	838 SH	DEFINED	01	838
PIMCO ETF TR 0 273320	TOTL RETN ETF	72201R775	29732	273346 SH	DEFINED	02	26
PIMCO ETF TR 0 68924	0-5 HIGH YIELD	72201R783	7010	68924 SH	DEFINED	02	0
PIMCO ETF TR 0 370	GB ADV INF BD	72201R791	20	370 SH	DEFINED	02	0
PIMCO ETF TR 0 1263	15YR US TRS FD	72201R809	138	1263 SH	DEFINED	02	0
PIMCO ETF TR 0 0	INV GRD CRP BD	72201R817	274	2519 SH	DEFINED	01	2519
PIMCO ETF TR 0 31492	INV GRD CRP BD	72201R817	3419	31492 SH	DEFINED	02	0
PIMCO ETF TR 0 23359	BLD AMER BD FD	72201R825	1331	23359 SH	DEFINED	02	0
PIMCO ETF TR 0 0	ENHAN SHRT MAT	72201R833	1930	19013 SH	DEFINED	01	19013
PIMCO ETF TR 0 336010	ENHAN SHRT MAT	72201R833	34878	343662 SH	DEFINED	02	7652
PIMCO ETF TR 0 0	INTER MUN BD ST	72201R866	47	866 SH	DEFINED	01	866
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	919	18195 SH	DEFINED	02	0
PIMCO ETF TR 0 0	25YR+ ZERO U S	72201R882	15	136 SH	DEFINED	01	136
PIMCO ETF TR 0 54569	25YR+ ZERO U S	72201R882	6332	55569 SH	DEFINED	02	1000
PIMCO DYNAMIC INCOME FD 0 0	SHS	72201Y101	339	12000 SH	DEFINED	01	12000
PIMCO DYNAMIC INCOME FD 0 543569	SHS	72201Y101	15345	543569 SH	DEFINED	02	0
PIMCO INCOME OPPORTUNITY FD 0 0	COM	72202B100	85	2821 SH	DEFINED	01	2821
PIMCO INCOME OPPORTUNITY FD 0 188171	COM	72202B100	5688	188171 SH	DEFINED	02	0
PINNACLE ENTMT INC 0 0	COM	723456109	25	2059 SH	DEFINED	01	2059
PINNACLE ENTMT INC	COM	723456109	1826	149203 SH	DEFINED	02	54899

PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PARTN	726503105	50270	569956 SH	DEFINED	01	569956
PLAINS ALL AMERN PIPELINE L 96089 116228	UNIT LTD PARTN	726503105	19795	224438 SH	OTHER	01	12121
PLAINS ALL AMERN PIPELINE L 0 1614983	UNIT LTD PARTN	726503105	149325	1693026 SH	DEFINED	02	78043
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PARTN	726503105	1285	14570 SH	DEFINED	28	14570
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	83	2226 SH	DEFINED	01	2226
PLAINS EXPL& PRODTN CO 4161 142	COM	726505100	161	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 CALL	DEFINED	02	74500
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	15	394 SH	DEFINED	06	394
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	210	5600 SH CALL	DEFINED	12	5600
PLAINS EXPL& PRODTN CO 0 0	OPTIONS	726505100	225	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	148	4182 SH	DEFINED	01	4182
PLANTRONICS INC NEW 4000 0	COM	727493108	141	4000 SH	OTHER	01	0
PLANTRONICS INC NEW 0 2671	COM	727493108	1244	35216 SH	DEFINED	02	32545
PLATINUM GROUP METALS LTD 0 0	COM NEW	72765Q205	0	200 SH	DEFINED	02	200
PLATINUM GROUP METALS LTD 0 0	COM NEW	72765Q205	9	8133 SH	DEFINED	06	8133
PLEXUS CORP 0 1334	COM	729132100	88	2909 SH	DEFINED	01	1575
PLEXUS CORP 0 1982	COM	729132100	440	14516 SH	DEFINED	02	12534
PLUG POWER INC 0 15	COM NEW	72919P202	0	495 SH	DEFINED	02	480
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	22	510 SH	DEFINED		510
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	196	4466 SH	DEFINED	06	4466
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	22	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	910	20750 SH	OTHER	28	0
POKERTEK INC 0 0	COM NEW	730864204	5	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	26	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
POLYCOM INC 240 0	COM	73172K104	130	13155 SH	DEFINED	01	12915
POLYCOM INC 537 410	COM	73172K104	9	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	525	14839 SH	DEFINED	01	14792
POLYPORE INTL INC 0 40	COM	73179V103	1459	41271 SH	DEFINED	02	41231
POLYPORE INTL INC 0 0	OPTIONS	73179V103	884	25000 SH CALL	DEFINED	02	25000
POLYPORE INTL INC 0 0	OPTIONS	73179V103	884	25000 SH PUT	DEFINED	02	25000
POLYPORE INTL INC 0 0	OPTIONS	73179V103	67	1900 SH CALL	DEFINED	12	1900
POLYPORE INTL INC 0 0	OPTIONS	73179V103	14	400 SH PUT	DEFINED	12	400

POWER INTEGRATIONS INC 0 50	COM	739276103	2	50 SH	OTHER	01	0	
POWER INTEGRATIONS INC 0 21	COM	739276103	597	19600 SH	DEFINED	02	19579	
POWER INTEGRATIONS INC 0 0	COM	739276103	0	1 SH	DEFINED	06	1	
POWER ONE INC NEW 0 900	COM	73930R102	1354	242499 SH	DEFINED	02	241599	
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	64544	941286 SH	DEFINED	01	941286	
POWERSHARES QQQ TRUST 72831 22632	UNIT SER 1	73935A104	7052	102840 SH	OTHER	01	7377	
POWERSHARES QQQ TRUST 0 2326147	UNIT SER 1	73935A104	312322	4554796 SH	DEFINED	02	2228649	
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	480	7000 SH	DEFINED	06	7000	
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	9876	144021 SH	DEFINED	12	144021	
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	69	1000 SH	DEFINED	28	1000	
POWERSHARES QQQ TRUST 1540 0	UNIT SER 1	73935A104	106	1540 SH	OTHER	28	0	
POWERSHARES ACTIVE MNG ETF T 0 200	LOW DURAT PORT	73935B409	5	200 SH	DEFINED	02	0	
POWERSHARES INDIA ETF TR 0 0	INDIA PORT	73935L100	2983	158904 SH	DEFINED	01	158904	
POWERSHARES INDIA ETF TR 29436 7075	INDIA PORT	73935L100	1054	56169 SH	OTHER	01	19658	
POWERSHARES INDIA ETF TR 0 102521	INDIA PORT	73935L100	9597	511313 SH	DEFINED	02	408792	
POWERSHARES INDIA ETF TR 50 0	INDIA PORT	73935L100	1	50 SH	OTHER	28	0	
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	368801	12859169 SH	DEFINED	01	12859169	
POWERSHARES DB CMDTY IDX TRA 615268 100297	UNIT BEN INT	73935S105	28443	991729 SH	OTHER	01	276164	
POWERSHARES DB CMDTY IDX TRA 0 659642	UNIT BEN INT	73935S105	20219	704988 SH	DEFINED	02	45346	
POWERSHARES DB CMDTY IDX TRA 0 0	OPTIONS	73935S105	3	100 SH	CALL	DEFINED	12	100
POWERSHARES DB CMDTY IDX TRA 0 0	OPTIONS	73935S105	57	2000 SH	PUT	DEFINED	12	2000
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	566	19736 SH	DEFINED	28	19736	
POWERSHARES DB CMDTY IDX TRA 301 0	UNIT BEN INT	73935S105	9	301 SH	OTHER	28	0	
POWERSHARES ETF TRUST 0 15181	DYNAMIC MKT PT	73935X104	798	16501 SH	DEFINED	02	1320	
POWERSHARES ETF TRUST 0 41481	NASD INTNT ETF	73935X146	1741	41481 SH	DEFINED	02	0	
POWERSHARES ETF TRUST 0 0	DWA TECH LDRS	73935X153	199	7215 SH	DEFINED	01	7215	
POWERSHARES ETF TRUST 0 1005220	DWA TECH LDRS	73935X153	27694	1005220 SH	DEFINED	02	0	
POWERSHARES ETF TRUST 0 0	WILDERHILL PRO	73935X161	290	11622 SH	DEFINED	01	11622	
POWERSHARES ETF TRUST 650 0	WILDERHILL PRO	73935X161	50	2000 SH	OTHER	01	1350	
POWERSHARES ETF TRUST 0 35488	WILDERHILL PRO	73935X161	885	35488 SH	DEFINED	02	0	
POWERSHARES ETF TRUST 0 4311	STOCKINVST CORE	73935X179	100	4311 SH	DEFINED	02	0	
POWERSHARES ETF TRUST 0 0	GBL LSTD PVT EQT	73935X195	360	38158 SH	DEFINED	01	38158	
POWERSHARES ETF TRUST 0 0	GBL LSTD PVT EQT	73935X195	18	1950 SH	OTHER	01	1950	
POWERSHARES ETF TRUST 0 1016402	GBL LSTD PVT EQT	73935X195	9596	1016478 SH	DEFINED	02	76	
POWERSHARES ETF TRUST 0 10011	DYNAMIC OTC PT	73935X203	490	10011 SH	DEFINED	02	0	
POWERSHARES ETF TRUST 0 0	FINL PFD PTFL	73935X229	1256	68023 SH	DEFINED	01	68023	
POWERSHARES ETF TRUST 0 1373705	FINL PFD PTFL	73935X229	25497	1381205 SH	DEFINED	02	7500	
POWERSHARES ETF TRUST 0 0	CLEANTECH PORT	73935X278	1410	65061 SH	DEFINED	01	65061	
POWERSHARES ETF TRUST 1850 1325	CLEANTECH PORT	73935X278	395	18243 SH	OTHER	01	15068	
POWERSHARES ETF TRUST 0 8697	CLEANTECH PORT	73935X278	210	9697 SH	DEFINED	02	1000	
POWERSHARES ETF TRUST 0 0	CLEANTECH PORT	73935X278	12	575 SH	DEFINED	28	575	
POWERSHARES ETF TRUST 0 0	DYNA BUYBK ACH	73935X286	5	179 SH	DEFINED	01	179	
POWERSHARES ETF TRUST 0 0	DYNA BUYBK ACH	73935X286	19047	636173 SH	DEFINED	02	0	

POWERSHARES	ETF	TRUST		FTSE RAFI 1000	73935X583	33402	542772	SH	DEFINED	02	1700
0	541072										
POWERSHARES	ETF	TRUST		DYN UTIL PORTF	73935X591	4	252	SH	DEFINED	01	252
0	0										
POWERSHARES	ETF	TRUST		DYN UTIL PORTF	73935X591	402	22620	SH	DEFINED	02	0
0	22620										
POWERSHARES	ETF	TRUST		DYNM LRG CP GR	73935X609	1056	55721	SH	DEFINED	01	55721
0	0										
POWERSHARES	ETF	TRUST		DYNM LRG CP GR	73935X609	14046	740825	SH	DEFINED	02	1433
0	739392										
POWERSHARES	ETF	TRUST		DYN RETAIL PTF	73935X617	1647	65272	SH	DEFINED	02	0
0	65272										
POWERSHARES	ETF	TRUST		DYN OIL SVCS	73935X625	7	352	SH	DEFINED	01	352
0	0										
POWERSHARES	ETF	TRUST		DYN OIL SVCS	73935X625	1599	79170	SH	DEFINED	02	1500
0	77670										
POWERSHARES	ETF	TRUST		LX NANOTCH PTF	73935X633	18	2817	SH	DEFINED	02	0
0	2817										
POWERSHARES	ETF	TRUST		DYN INS PTF	73935X641	26	1545	SH	DEFINED	02	0
0	1545										
POWERSHARES	ETF	TRUST		DYN EN EX PROD	73935X658	3	100	SH	OTHER	01	100
0	0										
POWERSHARES	ETF	TRUST		DYN EN EX PROD	73935X658	6	207	SH	DEFINED	02	0
0	207										
POWERSHARES	ETF	TRUST		DYN BLDG CNSTR	73935X666	6690	424780	SH	DEFINED	02	11140
0	413640										
POWERSHARES	ETF	TRUST		S&P 500 HGH QLTY	73935X682	515	32855	SH	DEFINED	01	32855
0	0										
POWERSHARES	ETF	TRUST		S&P 500 HGH QLTY	73935X682	18741	1195976	SH	DEFINED	02	9575
0	1186401										
POWERSHARES	ETF	TRUST		AERSPC DEF PTF	73935X690	761	38292	SH	DEFINED	01	38292
0	0										
POWERSHARES	ETF	TRUST		AERSPC DEF PTF	73935X690	16	787	SH	OTHER	01	0
787	0										
POWERSHARES	ETF	TRUST		AERSPC DEF PTF	73935X690	568	28551	SH	DEFINED	02	0
0	28551										
POWERSHARES	ETF	TRUST		DYNM LRG CP VL	73935X708	367	16788	SH	DEFINED	01	16788
0	0										
POWERSHARES	ETF	TRUST		DYNM LRG CP VL	73935X708	22176	1015406	SH	DEFINED	02	745
0	1014661										
POWERSHARES	ETF	TRUST		INTL DIV ACHV	73935X716	1174	77231	SH	DEFINED	01	77231
0	0										
POWERSHARES	ETF	TRUST		INTL DIV ACHV	73935X716	18116	1191810	SH	DEFINED	02	7555
0	1184255										
POWERSHARES	ETF	TRUST		DIV ACHV PRTF	73935X732	1312	79422	SH	DEFINED	01	79422
0	0										
POWERSHARES	ETF	TRUST		DIV ACHV PRTF	73935X732	6910	418350	SH	DEFINED	02	0
0	418350										
POWERSHARES	ETF	TRUST		ZACKS MC PRTFL	73935X740	230	19652	SH	DEFINED	02	0
0	19652										
POWERSHARES	ETF	TRUST		DYN LSR & ENT	73935X757	553	24188	SH	DEFINED	01	24188
0	0										
POWERSHARES	ETF	TRUST		DYN LSR & ENT	73935X757	203	8864	SH	OTHER	01	3399
5465	0										
POWERSHARES	ETF	TRUST		DYN LSR & ENT	73935X757	4373	191405	SH	DEFINED	02	13400
0	178005										
POWERSHARES	ETF	TRUST		DYN SFTWR PORT	73935X773	1261	45441	SH	DEFINED	02	0
0	45441										
POWERSHARES	ETF	TRUST		DYN SEMCT PORT	73935X781	586	42270	SH	DEFINED	02	0
0	42270										
POWERSHARES	ETF	TRUST		DYN PHRMA PORT	73935X799	95	2761	SH	DEFINED	01	2761
0	0										
POWERSHARES	ETF	TRUST		DYN PHRMA PORT	73935X799	5517	159868	SH	DEFINED	02	0
0	159868										
POWERSHARES	ETF	TRUST		FND PR MIDGRT PT	73935X807	1448	64939	SH	DEFINED	02	606
0	64333										
POWERSHARES	ETF	TRUST		DYN NETWKG PRT	73935X815	2	79	SH	DEFINED	01	79
0	0										
POWERSHARES	ETF	TRUST		DYN NETWKG PRT	73935X815	1286	51599	SH	DEFINED	02	3660
0	47939										
POWERSHARES	ETF	TRUST		DYN MEDIA PORT	73935X823	384	23192	SH	DEFINED	02	0
0	23192										
POWERSHARES	ETF	TRUST		DYN FD & BEV	73935X849	3387	167913	SH	DEFINED	02	63754
0	104159										
POWERSHARES	ETF	TRUST		DYN BIOT & GEN	73935X856	58	2420	SH	DEFINED	01	2420
0	0										
POWERSHARES	ETF	TRUST		DYN BIOT & GEN	73935X856	2487	102931	SH	DEFINED	02	11800
0	91131										
POWERSHARES	ETF	TRUST		FND PUR SMVAL PT	73935X864	100	5951	SH	DEFINED	01	5951
0	0										
POWERSHARES	ETF	TRUST		FND PUR SMVAL PT	73935X864	3881	229919	SH	DEFINED	02	0
0	229919										
POWERSHARES	ETF	TRUST		FND PUR SMGRT PT	73935X872	18	1005	SH	DEFINED	01	1005
0	0										
POWERSHARES	ETF	TRUST		FND PUR SMGRT PT	73935X872	1112	62850	SH	DEFINED	02	43

POWERSHARES 0 2084	ETF TRUST II	DWA SC TECHLDR	73936Q744	55	2084 SH	DEFINED	02	0
POWERSHARES 0 8887	ETF TRUST II	CONV PORTFOLIO	73936Q751	208	8887 SH	DEFINED	02	0
POWERSHARES 0 0	ETF TRUST II	SENIOR LN PORT	73936Q769	328	13161 SH	DEFINED	01	13161
POWERSHARES 0 903003	ETF TRUST II	SENIOR LN PORT	73936Q769	22720	910604 SH	DEFINED	02	7601
POWERSHARES 0 0	ETF TRUST II	KBW HG YLD FIN	73936Q793	108	4443 SH	DEFINED	01	4443
POWERSHARES 0 244143	ETF TRUST II	KBW HG YLD FIN	73936Q793	6030	247143 SH	DEFINED	02	3000
POWERSHARES 0 4609	ETF TRUST II	KBW YIELD REIT	73936Q819	124	4609 SH	DEFINED	02	0
POWERSHARES 0 0	ETF TRUST II	INTL CORP BOND	73936Q835	534	18577 SH	DEFINED	01	18577
POWERSHARES 0 406089	ETF TRUST II	INTL CORP BOND	73936Q835	11671	406089 SH	DEFINED	02	0
POWERSHARES 0 0	ETF TRUST II	CEF INC COMPST	73936Q843	3	100 SH	DEFINED	01	100
POWERSHARES 0 445941	ETF TRUST II	CEF INC COMPST	73936Q843	11532	445941 SH	DEFINED	02	0
POWERSHARES 0 250	ETF TRUST II	GLOBAL STL ETF	73936Q868	3	250 SH	DEFINED	02	0
POWERSHARES 0 16244	ETF TRUST II	GLOB GLD&P ETF	73936Q876	659	16244 SH	DEFINED	02	0
POWERSHARES 0 127294	ETF TRUST II	GLOBL COAL ETF	73936Q884	2393	127294 SH	DEFINED	02	0
POWERSHARES 0 0	GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	1014	40587 SH	DEFINED	01	40587
POWERSHARES 0 1570176	GLOBAL ETF TRUST	WK VRDO TX FR	73936T433	39223	1570176 SH	DEFINED	02	0
POWERSHARES 0 0	GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	259	10237 SH	DEFINED	01	10237
POWERSHARES 0 0	GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	177	7000 SH	OTHER	01	7000
POWERSHARES 0 73298	GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	1854	73298 SH	DEFINED	02	0
POWERSHARES 16105 3560	GLOBAL ETF TRUST	NY MUNI BD ETF	73936T458	517	20820 SH	DEFINED	01	1155
POWERSHARES 0 17260	GLOBAL ETF TRUST	NY MUNI BD ETF	73936T458	429	17260 SH	OTHER	01	0
POWERSHARES 0 32354	GLOBAL ETF TRUST	NY MUNI BD ETF	73936T458	804	32354 SH	DEFINED	02	0
POWERSHARES 0 0	GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	6430	249727 SH	DEFINED	01	249727
POWERSHARES 177385 4000	GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	5474	212570 SH	OTHER	01	31185
POWERSHARES 0 4075490	GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	104944	4075490 SH	DEFINED	02	0
POWERSHARES 0 0	GLOBAL ETF TRUST	I-30 LAD TREAS	73936T524	1905	57525 SH	DEFINED	01	57525
POWERSHARES 12000 0	GLOBAL ETF TRUST	I-30 LAD TREAS	73936T524	1123	33910 SH	OTHER	01	21910
POWERSHARES 0 23461	GLOBAL ETF TRUST	I-30 LAD TREAS	73936T524	777	23461 SH	DEFINED	02	0
POWERSHARES 0 0	GLOBAL ETF TRUST	FDM HG YLD RAFI	73936T557	12873	675381 SH	DEFINED	01	675381
POWERSHARES 238080 95250	GLOBAL ETF TRUST	FDM HG YLD RAFI	73936T557	7332	384695 SH	OTHER	01	51365
POWERSHARES 0 1034562	GLOBAL ETF TRUST	FDM HG YLD RAFI	73936T557	20427	1071741 SH	DEFINED	02	37179
POWERSHARES 10600 0	GLOBAL ETF TRUST	FDM HG YLD RAFI	73936T557	202	10600 SH	OTHER	28	0
POWERSHARES 0 0	GLOBAL ETF TRUST	AGG PFD PORT	73936T565	10187	689236 SH	DEFINED	01	689236
POWERSHARES 0 0	GLOBAL ETF TRUST	AGG PFD PORT	73936T565	351	23750 SH	OTHER	01	23750
POWERSHARES 0 10929773	GLOBAL ETF TRUST	AGG PFD PORT	73936T565	161595	10933363 SH	DEFINED	02	3590
POWERSHARES 15079 0	GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	51533	1679147 SH	DEFINED	01	1664068
POWERSHARES 271527 254347	GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	16139	525874 SH	OTHER	01	0
POWERSHARES 0 3501622	GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	107493	3502546 SH	DEFINED	02	924
POWERSHARES 0 0	GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	950	30945 SH	DEFINED	28	30945
POWERSHARES 0 0	GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	8	1005 SH	DEFINED	01	1005
POWERSHARES 0 29131	GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	222	29131 SH	DEFINED	02	0
POWERSHARES 29437 0	GLOBAL ETF TRUST	GBL WTR PORT	73936T623	12375	715304 SH	DEFINED	01	685867
POWERSHARES	GLOBAL ETF TRUST	GBL WTR PORT	73936T623	7493	433135 SH	OTHER	01	0

POWERSHARES ETF TR II 0 0	S&P SMCP UTI P	73937B837	24	735 SH	DEFINED	01	735	
POWERSHARES ETF TR II 0 1900	S&P SMCP UTI P	73937B837	61	1900 SH	DEFINED	02	0	
POWERSHARES ETF TR II 0 124	S&P SMCP MAT P	73937B852	4	124 SH	DEFINED	02	0	
POWERSHARES ETF TR II 0 0	S&P SMCP IT PO	73937B860	119	3948 SH	DEFINED	01	3948	
POWERSHARES ETF TR II 0 99869	S&P SMCP IT PO	73937B860	3032	100459 SH	DEFINED	02	590	
POWERSHARES ETF TR II 0 0	S&P SMCP IND P	73937B878	72	2370 SH	DEFINED	01	2370	
POWERSHARES ETF TR II 0 8159	S&P SMCP IND P	73937B878	247	8159 SH	DEFINED	02	0	
POWERSHARES ETF TR II 0 0	S&P SMCP HC PO	73937B886	81	2220 SH	DEFINED	01	2220	
POWERSHARES ETF TR II 0 33244	S&P SMCP HC PO	73937B886	1227	33414 SH	DEFINED	02	170	
POZEN INC 0 0	COM	73941U102	2	345 SH	DEFINED	02	345	
PRANA BIOTECHNOLOGY LTD 0 0	SPONSORED ADR	739727105	21	9000 SH	DEFINED	01	9000	
PRAXAIR INC 0 25470	COM	74005P104	3644	35085 SH	DEFINED		9615	
PRAXAIR INC 0 0	COM	74005P104	94535	910045 SH	DEFINED	01	910045	
PRAXAIR INC 205857 147076	COM	74005P104	44436	427766 SH	OTHER	01	74833	
PRAXAIR INC 0 188789	COM	74005P104	48083	462874 SH	DEFINED	02	274085	
PRAXAIR INC 0 0	OPTIONS	74005P104	10180	98000 SH	CALL	DEFINED	02	98000
PRAXAIR INC 0 0	COM	74005P104	143	1379 SH	DEFINED	06	1379	
PRAXAIR INC 0 0	COM	74005P104	55	530 SH	DEFINED	12	530	
PRAXAIR INC 0 0	OPTIONS	74005P104	769	7400 SH	PUT	DEFINED	12	7400
PRAXAIR INC 0 0	COM	74005P104	2831	27252 SH	DEFINED	26	27252	
PRAXAIR INC 400 0	COM	74005P104	2560	24641 SH	DEFINED	28	24241	
PRAXAIR INC 2355 0	COM	74005P104	245	2355 SH	OTHER	28	0	
PRECISION CASTPARTS CORP 0 0	COM	740189105	73	445 SH	DEFINED		445	
PRECISION CASTPARTS CORP 0 0	COM	740189105	9083	55605 SH	DEFINED	01	55605	
PRECISION CASTPARTS CORP 0 0	OPTIONS	740189105	163	1000 SH	CALL	DEFINED	01	1000
PRECISION CASTPARTS CORP 7061 4400	COM	740189105	2407	14737 SH	OTHER	01	3276	
PRECISION CASTPARTS CORP 0 74257	COM	740189105	17374	106370 SH	DEFINED	02	32113	
PRECISION DRILLING CORP 0 0	COM 2010	74022D308	2113	269572 SH	DEFINED	01	269572	
PRECISION DRILLING CORP 0 4475	COM 2010	74022D308	135	17201 SH	DEFINED	02	12726	
PRECISION DRILLING CORP 0 0	COM 2010	74022D308	112	14239 SH	DEFINED	05	14239	
PRECISION DRILLING CORP 0 0	COM 2010	74022D308	0	3 SH	DEFINED	06	3	
PREFERRED BK LOS ANGELES CA 0 0	COM NEW	740367404	71	5038 SH	DEFINED	02	5038	
PREFORMED LINE PRODS CO 0 0	COM	740444104	113	2073 SH	DEFINED	02	2073	
PREMIER FINL BANCORP INC 0 1966	COM	74050M105	18	1966 SH	DEFINED	02	0	
PREMIER EXIBITIONS INC 0 0	COM	74051E102	0	100 SH	DEFINED	01	100	
PREMIER EXIBITIONS INC 0 250000	COM	74051E102	593	250000 SH	OTHER	01	0	
PREMIER EXIBITIONS INC 0 300	COM	74051E102	2	687 SH	DEFINED	02	387	
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	28	3000 SH	DEFINED	01	3000	
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	14	1500 SH	OTHER	01	1500	
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	706	75542 SH	DEFINED	02	75542	
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	301	21588 SH	DEFINED	02	21588	
PRESTIGE BRANDS HLDGS INC 0 0	COM	74112D101	5	275 SH	DEFINED	01	275	
PRESTIGE BRANDS HLDGS INC	COM	74112D101	3	200 SH	OTHER	01	200	

PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	6	211 SH	DEFINED	28	211	
PROASSURANCE CORP 0 0	COM	74267C106	1	6 SH	DEFINED	01	6	
PROASSURANCE CORP 150 0	COM	74267C106	14	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	32	1348 SH	DEFINED	02	258	
PROCTER & GAMBLE CO 0 6125	COM	742718109	1057	15231 SH	DEFINED		9106	
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	CALL	DEFINED	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	CALL	DEFINED	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	CALL	DEFINED	12	116600
PROCTER & GAMBLE CO 0 0	OPTIONS	742718109	9627	138800 SH	PUT	DEFINED	12	138800
PROCTER & GAMBLE CO 0 0	COM	742718109	1432	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	
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	233	14600 SH	DEFINED	01	14600	
PRIVATEBANCORP INC 0 1246	COM	742962103	763	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	13	4499 SH	DEFINED	02	4499	
PROGRESS SOFTWARE CORP 0 0	COM	743312100	423	19760 SH	DEFINED	01	19760	
PROGRESS SOFTWARE CORP 5181 0	COM	743312100	111	5181 SH	OTHER	01	0	
PROGRESS SOFTWARE CORP 0 0	COM	743312100	244	11409 SH	DEFINED	02	11409	
PROGRESS SOFTWARE CORP 0 0	COM	743312100	4	200 SH	DEFINED	12	200	
PROGRESSIVE CORP OHIO 0 0	COM	743315103	44	2120 SH	DEFINED		2120	
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	8	400 SH	DEFINED	12	400	
PROGRESSIVE WASTE SOLUTIONS 0 0	COM	74339G101	39	1900 SH	OTHER	01	1900	
PROGRESSIVE WASTE SOLUTIONS 0 0	COM	74339G101	17	825 SH	DEFINED	02	825	
PROGRESSIVE WASTE SOLUTIONS 0 0	COM	74339G101	12	600 SH	DEFINED	05	600	
PROLOGIS INC 0 0	COM	74340W103	53	1504 SH	DEFINED		1504	
PROLOGIS INC 0 0	COM	74340W103	31230	891528 SH	DEFINED	01	891528	
PROLOGIS INC 646 1300	COM	74340W103	301	8582 SH	OTHER	01	6636	
PROLOGIS INC 0 58363	COM	74340W103	11674	333248 SH	DEFINED	02	274885	
PROLOGIS INC 0 0	COM	74340W103	177	5044 SH	DEFINED	06	5044	
PROLOGIS INC 0 0	COM	74340W103	39	1123 SH	DEFINED	12	1123	

PROSHARES TR 0 0	PSHS SHRT S&P500	74347R503	320	9376	SH	DEFINED	01	9376
PROSHARES TR 5000 0	PSHS SHRT S&P500	74347R503	170	5000	SH	OTHER	01	0
PROSHARES TR 0 1266	PSHS SHRT S&P500	74347R503	1538	45132	SH	DEFINED	02	43866
PROSHARES TR 0 0	PSHS SHRT S&P500	74347R503	201	5888	SH	DEFINED	12	5888
PROSHARES TR 0 0	OPTIONS	74347R503	191	5600	SH CALL	DEFINED	12	5600
PROSHARES TR 0 0	PSHS SHORT QQQ	74347R602	40	1645	SH	DEFINED	01	1645
PROSHARES TR 0 680	PSHS SHORT QQQ	74347R602	163	6620	SH	DEFINED	02	5940
PROSHARES TR 0 0	PSHS ULTRA TECH	74347R693	31	375	SH	DEFINED	01	375
PROSHARES TR 0 0	PSHS ULTRA TECH	74347R693	41	500	SH	DEFINED	02	500
PROSHARES TR 0 0	PSHS ULTRA TECH	74347R693	2	22	SH	DEFINED	06	22
PROSHARES TR 0 0	PSHS SHORT DOW30	74347R701	9	275	SH	DEFINED	01	275
PROSHARES TR 0 100	PSHS SHORT DOW30	74347R701	152	4475	SH	DEFINED	02	4375
PROSHARES TR 0 0	PSHS ULTRA O&G	74347R719	2	45	SH	DEFINED	01	45
PROSHARES TR 0 0	PSHS ULTRA O&G	74347R719	76	1550	SH	DEFINED	02	1550
PROSHARES TR 0 0	PSHS ULT BASMATL	74347R776	332	9440	SH	DEFINED	02	9440
PROSHARES TR 0 0	OPTIONS	74347R776	492	14000	SH CALL	DEFINED	12	14000
PROSHARES TR 0 0	OPTIONS	74347R776	141	4000	SH PUT	DEFINED	12	4000
PROSHARES TR 0 0	PSHS SHT SCAP600	74347R784	35	1600	SH	DEFINED	02	1600
PROSHARES TR 0 0	PSHS SH MDCAP400	74347R800	1	45	SH	DEFINED	01	45
PROSHARES TR 0 0	PSHS SH MDCAP400	74347R800	38	1420	SH	DEFINED	02	1420
PROSHARES TR 0 0	PSHS SHTRUSS2000	74347R826	1	45	SH	DEFINED	01	45
PROSHARES TR 0 0	PSHS SHTRUSS2000	74347R826	472	18902	SH	DEFINED	02	18902
PROSHARES TR 0 0	PSHS SHTRUSS2000	74347R826	74	2960	SH	DEFINED	12	2960
PROSHARES TR 0 0	OPTIONS	74347R826	50	2000	SH CALL	DEFINED	12	2000
PROSHARES TR 0 0	PSHS ULTRUSS2000	74347R842	3	71	SH	DEFINED	12	71
PROSHARES TR 0 0	OPTIONS	74347R842	256	5800	SH CALL	DEFINED	12	5800
PROSHARES TR 0 0	PSHS ULSHT SP500	74347R883	857	62875	SH	DEFINED	01	62875
PROSHARES TR 0 0	PSHS ULSHT SP500	74347R883	5117	375442	SH	DEFINED	02	375442
PROSHARES TR 0 6000	OPTIONS	74347R883	154	11300	SH CALL	DEFINED	02	5300
PROSHARES TR 0 0	OPTIONS	74347R883	1178	86400	SH CALL	DEFINED	12	86400
PROSHARES TR 0 0	OPTIONS	74347R883	958	70300	SH PUT	DEFINED	12	70300
PROSHARES TR II 0 0	PSHS ULSSLR NEW	74347W114	18	460	SH	DEFINED	01	460
PROSHARES TR II 0 0	PSHS ULSSLR NEW	74347W114	40	1002	SH	DEFINED	02	1002
PROSHARES TR II 0 0	OPTIONS	74347W114	108	2700	SH CALL	DEFINED	12	2700
PROSHARES TR II 0 0	OPTIONS	74347W114	169	4200	SH PUT	DEFINED	12	4200
PROSHARES TR II 0 0	OPTIONS	74347W411	888	28730	SH CALL	DEFINED	12	28730
PROSHARES TR II 0 0	OPTIONS	74347W411	812	26260	SH PUT	DEFINED	12	26260
PROSHARES TR II 0 0	ULTRASHORT YEN N	74347W569	4	90	SH	DEFINED	01	90
PROSHARES TR II 0 0	ULTRASHORT YEN N	74347W569	188	4548	SH	DEFINED	02	4548
PROSHARES TR II 0 0	ULTRASHORT YEN N	74347W569	2	41	SH	DEFINED	12	41
PROSHARES TR II 0 0	ULTRA GOLD	74347W601	551	5680	SH	DEFINED	01	5680
PROSHARES TR II 0 0	ULTRA GOLD	74347W601	1414	14593	SH	DEFINED	02	14593
PROSHARES TR II 0 0	ULTRA GOLD	74347W601	2	25	SH	DEFINED	12	25

PROSHARES TR 0 0	ULTSHT CHINA 25	74347X567	1	41 SH	DEFINED	12	41
PROSHARES TR 0 0	OPTIONS	74347X567	5	200 SH PUT	DEFINED	12	200
PROSHARES TR 0 0	SHT MSCI NEW	74347X575	1	42 SH	DEFINED	01	42
PROSHARES TR 0 0	ULTSHT OIL NEW	74347X591	2	100 SH	DEFINED	02	100
PROSHARES TR 0 0	ULTSHT OIL NEW	74347X591	2	90 SH	DEFINED	12	90
PROSHARES TR 400 0	ULT R/EST NEW	74347X625	27	400 SH	OTHER	01	0
PROSHARES TR 0 0	ULT R/EST NEW	74347X625	1047	15580 SH	DEFINED	02	15580
PROSHARES TR 0 0	OPTIONS	74347X625	470	7000 SH CALL	DEFINED	12	7000
PROSHARES TR 0 0	ULTRA FNCLS NEW	74347X633	124	2000 SH	DEFINED	01	2000
PROSHARES TR 0 50	ULTRA FNCLS NEW	74347X633	78	1250 SH	OTHER	01	1200
PROSHARES TR 0 0	ULTRA FNCLS NEW	74347X633	1763	28355 SH	DEFINED	02	28355
PROSHARES TR 0 0	OPTIONS	74347X633	131	2100 SH CALL	DEFINED	12	2100
PROSHARES TR 0 0	ULTRA SH DOW30	74347X674	33	2000 SH	DEFINED	02	2000
PROSHARES TR 0 0	ULTRA SH DOW30	74347X674	243	14618 SH	DEFINED	12	14618
PROSHARES TR 0 0	OPTIONS	74347X674	80	4800 SH CALL	DEFINED	12	4800
PROSHARES TR 0 0	OPTIONS	74347X674	25	1500 SH PUT	DEFINED	12	1500
PROSHARES TR 0 0	OPTIONS	74347X799	1310	19100 SH CALL	DEFINED	12	19100
PROSHARES TR 0 0	OPTIONS	74347X799	892	13000 SH PUT	DEFINED	12	13000
PROSHARES TR 0 0	OPTIONS	74347X815	1140	14700 SH CALL	DEFINED	12	14700
PROSHARES TR 0 0	OPTIONS	74347X823	897	15300 SH CALL	DEFINED	12	15300
PROSHARES TR 0 0	OPTIONS	74347X823	997	17000 SH PUT	DEFINED	12	17000
PROSHARES TR 0 0	ULTRAPRO QQQ	74347X831	0	7 SH	DEFINED	12	7
PROSHARES TR 0 0	SHRT 20+YR TRE	74347X849	257	8850 SH	DEFINED	01	8850
PROSHARES TR 0 0	SHRT 20+YR TRE	74347X849	161	5520 SH	DEFINED	02	5520
PROSHARES TR 0 0	ULTRPRO S&P500	74347X864	106	1175 SH	DEFINED	02	1175
PROSHARES TR 0 0	ULTRPRO S&P500	74347X864	330	3647 SH	DEFINED	12	3647
PROSHARES TR 0 0	OPTIONS	74347X864	63	700 SH CALL	DEFINED	12	700
PROSHARES TR 0 0	OPTIONS	74347X864	90	1000 SH PUT	DEFINED	12	1000
PROSHARES TR 0 0	PSHS ULSHRUS2000	74348A202	1	46 SH	DEFINED	01	46
PROSHARES TR 0 0	PSHS ULSHRUS2000	74348A202	183	6826 SH	DEFINED	02	6826
PROSHARES TR 0 0	PSHS ULSHRUS2000	74348A202	5	200 SH	DEFINED	12	200
PROSHARES TR 0 0	ULSH MSCI EURP	74348A301	96	3036 SH	DEFINED	01	3036
PROSHARES TR 0 0	OPTIONS	74348A301	367	11600 SH CALL	DEFINED	12	11600
PROSHARES TR 0 0	OPTIONS	74348A301	1856	58600 SH PUT	DEFINED	12	58600
PROSHARES TR 0 0	PSHS ULDOW30 NEW	74348A590	350	7487 SH	DEFINED	01	7487
PROSHARES TR 0 12	PSHS ULDOW30 NEW	74348A590	73	1562 SH	DEFINED	02	1550
PROSHARES TR 0 0	PSHS ULDOW30 NEW	74348A590	3	70 SH	DEFINED	12	70
PROSHARES TR 0 0	OPTIONS	74348A590	314	6700 SH CALL	DEFINED	12	6700
PROSHARES TR 0 0	OPTIONS	74348A590	950	20300 SH PUT	DEFINED	12	20300
PROSHARES TR 0 0	PSHS ULPROSH NEW	74348A632	261	6800 SH	DEFINED	02	6800
PROSHARES TR 0 0	PSHS ULPROSH NEW	74348A632	221	5761 SH	DEFINED	12	5761
PROSHARES TR 0 0	OPTIONS	74348A632	434	11300 SH CALL	DEFINED	12	11300
PROSHARES TR 0 0	OPTIONS	74348A632	284	7400 SH PUT	DEFINED	12	7400

PRUDENTIAL SHT DURATION HG Y 0 113072	COM	74442F107	2256	113072	SH	DEFINED	02	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	51	1600	SH	DEFINED		1600
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	17066	530330	SH	DEFINED	01	530330
PUBLIC SVC ENTERPRISE GROUP 84445 185221	COM	744573106	9218	286439	SH	OTHER	01	16773
PUBLIC SVC ENTERPRISE GROUP 0 418424	COM	744573106	20771	645458	SH	DEFINED	02	227034
PUBLIC SVC ENTERPRISE GROUP 0 1500	OPTIONS	744573106	48	1500	SH PUT	DEFINED	02	0
PUBLIC SVC ENTERPRISE GROUP 700 0	COM	744573106	614	19094	SH	DEFINED	28	18394
PUBLIC SVC ENTERPRISE GROUP 700 0	COM	744573106	23	700	SH	OTHER	28	0
PUBLIC STORAGE 0 0	COM	74460D109	60	430	SH	DEFINED		430
PUBLIC STORAGE 0 0	COM	74460D109	39642	284848	SH	DEFINED	01	284848
PUBLIC STORAGE 2672 216	COM	74460D109	426	3062	SH	OTHER	01	174
PUBLIC STORAGE 0 83466	COM	74460D109	24378	175170	SH	DEFINED	02	91704
PUBLIC STORAGE 0 0	COM	74460D109	504	3625	SH	DEFINED	06	3625
PUBLIC STORAGE 0 0	COM	74460D109	95	680	SH	DEFINED	28	680
PULTE GROUP INC 0 0	COM	745867101	32	2083	SH	DEFINED		2083
PULTE GROUP INC 0 0	COM	745867101	834	53832	SH	DEFINED	01	53832
PULTE GROUP INC 1590 21480	COM	745867101	420	27118	SH	OTHER	01	4048
PULTE GROUP INC 0 151030	COM	745867101	13226	853262	SH	DEFINED	02	702232
PULTE GROUP INC 0 0	OPTIONS	745867101	28272	1824000	SH CALL	DEFINED	02	1824000
PULTE GROUP INC 0 0	COM	745867101	81	5224	SH	DEFINED	06	5224
PULTE GROUP INC 0 0	COM	745867101	12	742	SH	DEFINED	12	742
PULTE GROUP INC 0 0	OPTIONS	745867101	113	7300	SH CALL	DEFINED	12	7300
PULTE GROUP INC 0 0	OPTIONS	745867101	265	17100	SH PUT	DEFINED	12	17100
PULSE ELECTRONICS CORP 0 14534	COM	74586W106	31	38142	SH	DEFINED	02	23608
PUTMAN HIGH INCOME SEC FUND 0 18432	SHS BEN INT	746779107	155	18432	SH	DEFINED	02	0
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	164	19399	SH	DEFINED	01	19399
PUTNAM MANAGED MUN INCOM TR 0 111436	COM	746823103	942	111436	SH	DEFINED	02	0
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	25	4300	SH	DEFINED	01	4300
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	239	41682	SH	OTHER	01	41682
PUTNAM PREMIER INCOME TR 0 214053	SH BEN INT	746853100	1227	214053	SH	DEFINED	02	0
PUTNAM MASTER INTER INCOME T 0 0	SH BEN INT	746909100	6	1125	SH	DEFINED	01	1125
PUTNAM MASTER INTER INCOME T 0 150023	SH BEN INT	746909100	777	150023	SH	DEFINED	02	0
PUTNAM MUN OPPORTUNITIES TR 0 0	SH BEN INT	746922103	30	2250	SH	DEFINED	01	2250
PUTNAM MUN OPPORTUNITIES TR 0 14503	SH BEN INT	746922103	192	14503	SH	DEFINED	02	0
QLT INC 0 25	COM	746927102	67	8612	SH	DEFINED	02	8587
QLOGIC CORP 0 0	COM	747277101	4	350	SH	DEFINED		350
QLOGIC CORP 0 0	COM	747277101	123	10790	SH	DEFINED	01	10790
QLOGIC CORP 1055 0	COM	747277101	35	3055	SH	OTHER	01	2000
QLOGIC CORP 0 2080	COM	747277101	265	23177	SH	DEFINED	02	21097
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	45	3282	SH	DEFINED	02	3282
QUAD / GRAPHICS INC	COM CL A	747301109	17	1000	SH	DEFINED	01	1000

QUANTA SVCS INC 0 94370	COM	74762E102	3706	150040	SH	DEFINED	02	55670
QUANTA SVCS INC 0 0	COM	74762E102	22	885	SH	DEFINED	06	885
QUANTA SVCS INC 0 0	COM	74762E102	6	257	SH	DEFINED	12	257
QUANTA SVCS INC 30000 0	COM	74762E102	741	30000	SH	OTHER	28	0
QUANTUM FUEL SYS TECH WORLDW 0 191	COM NEW	74765E208	0	196	SH	DEFINED	02	5
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	10	27350	SH	DEFINED	01	27350
QUATERRA RES INC 0 0	COM	747952109	0	1000	SH	OTHER	01	1000
QUATERRA RES INC 0 8600	COM	747952109	3	8600	SH	DEFINED	02	0
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	30	475	SH	DEFINED		475
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 0 0	COM	74834L100	0	1	SH	DEFINED	06	1
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	25	400	SH	DEFINED	26	400
QUEST SOFTWARE INC 0 0	COM	74834T103	1	46	SH	DEFINED	02	46
QUEST SOFTWARE INC 0 0	COM	74834T103	36	1288	SH	DEFINED	06	1288
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	35	1742	SH	DEFINED	06	1742
QUESTAR CORP 0 0	COM	748356102	74	3650	SH	DEFINED	28	3650
QUESTAR CORP 325 0	COM	748356102	7	325	SH	OTHER	28	0
QUESTCOR PHARMACEUTICALS INC 41367 0	COM	74835Y101	5828	315554	SH	DEFINED	01	274187
QUESTCOR PHARMACEUTICALS INC 32523 46109	COM	74835Y101	1452	78632	SH	OTHER	01	0
QUESTCOR PHARMACEUTICALS INC 0 94615	COM	74835Y101	7291	394725	SH	DEFINED	02	300110
QUESTCOR PHARMACEUTICALS INC 0 0	OPTIONS	74835Y101	3249	175900	SH CALL	DEFINED	02	175900
QUESTCOR PHARMACEUTICALS INC 0 0	OPTIONS	74835Y101	1293	70000	SH PUT	DEFINED	02	70000
QUESTCOR PHARMACEUTICALS INC 0 0	COM	74835Y101	75	4044	SH	DEFINED	12	4044
QUESTCOR PHARMACEUTICALS INC 0 0	OPTIONS	74835Y101	598	32400	SH CALL	DEFINED	12	32400
QUESTCOR PHARMACEUTICALS INC 0 0	OPTIONS	74835Y101	410	22200	SH PUT	DEFINED	12	22200
QUESTCOR PHARMACEUTICALS INC 0 0	COM	74835Y101	232	12584	SH	DEFINED	28	12584
QUEST RARE MINERALS LTD 0 0	COM	74836T101	10	6900	SH	DEFINED	01	6900
QUEST RARE MINERALS LTD 0 0	COM	74836T101	4	2700	SH	OTHER	01	2700
QUEST RARE MINERALS LTD 0 0	COM	74836T101	3	1800	SH	DEFINED	02	1800
QUICKLOGIC CORP 0 0	COM	74837P108	2	572	SH	DEFINED	02	572
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	0	107	SH	DEFINED	01	107
QUICKSILVER RESOURCES INC 0 2000000	COM	74837R104	8198	2004500	SH	OTHER	01	4500
QUICKSILVER RESOURCES INC 0 42452	COM	74837R104	1705	416965	SH	DEFINED	02	374513
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	20	4900	SH CALL	DEFINED	12	4900
QUICKSILVER RESOURCES INC 0 0	OPTIONS	74837R104	28	6800	SH PUT	DEFINED	12	6800
QUIKSILVER INC	COM	74838C106	4	1318	SH	OTHER	01	0

RADIOSHACK CORP 0 0	OPTIONS	750438103	9	3600 SH	CALL	DEFINED	12	3600
RADIOSHACK CORP 0 0	OPTIONS	750438103	27	11400 SH	PUT	DEFINED	12	11400
RADISYS CORP 0 0	COM	750459109	1	200 SH		DEFINED	01	200
RADISYS CORP 0 150	COM	750459109	118	32654 SH		DEFINED	02	32504
RADNET INC 0 0	COM	750491102	83	30000 SH		OTHER	01	30000
RADNET INC 0 500	COM	750491102	1	500 SH		DEFINED	02	0
RAILAMERICA INC 0 89	COM	750753402	833	30306 SH		DEFINED	02	30217
RAMBUS INC DEL 0 0	COM	750917106	112	20200 SH		DEFINED	01	20200
RAMBUS INC DEL 0 1305	COM	750917106	213	38456 SH		DEFINED	02	37151
RAMBUS INC DEL 0 0	COM	750917106	1	114 SH		DEFINED	12	114
RAMBUS INC DEL 0 0	OPTIONS	750917106	39	7000 SH	CALL	DEFINED	12	7000
RALCORP HLDGS INC NEW 0 0	COM	751028101	3845	52674 SH		DEFINED	01	52674
RALCORP HLDGS INC NEW 222640 9015	COM	751028101	17020	233144 SH		OTHER	01	1489
RALCORP HLDGS INC NEW 0 46987	COM	751028101	4908	67231 SH		DEFINED	02	20244
RALCORP HLDGS INC NEW 0 0	COM	751028101	16	219 SH		DEFINED	06	219
RALPH LAUREN CORP 0 0	CL A	751212101	30	200 SH		DEFINED		200
RALPH LAUREN CORP 0 0	CL A	751212101	1225	8099 SH		DEFINED	01	8099
RALPH LAUREN CORP 50 6	CL A	751212101	97	640 SH		OTHER	01	584
RALPH LAUREN CORP 0 6515	CL A	751212101	8152	53904 SH		DEFINED	02	47389
RALPH LAUREN CORP 0 0	OPTIONS	751212101	14926	98700 SH	CALL	DEFINED	02	98700
RALPH LAUREN CORP 0 0	OPTIONS	751212101	514	3400 SH	PUT	DEFINED	02	3400
RALPH LAUREN CORP 0 0	CL A	751212101	145	957 SH		DEFINED	06	957
RALPH LAUREN CORP 0 0	CL A	751212101	80	527 SH		DEFINED	12	527
RALPH LAUREN CORP 0 0	OPTIONS	751212101	650	4300 SH	CALL	DEFINED	12	4300
RALPH LAUREN CORP 0 0	OPTIONS	751212101	620	4100 SH	PUT	DEFINED	12	4100
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN INT	751452202	1059	84514 SH		DEFINED	01	84514
RAMCO-GERSHENSON PPTYS TR 0 34616	COM SH BEN INT	751452202	1034	82500 SH		DEFINED	02	47884
RAND CAP CORP 0 0	COM	752185108	4	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
RANGE RES CORP 0 0	COM	75281A109	35	500 SH		DEFINED		500
RANGE RES CORP 16811 0	COM	75281A109	5333	76333 SH		DEFINED	01	59522
RANGE RES CORP 43730 26840	COM	75281A109	4931	70570 SH		OTHER	01	0
RANGE RES CORP 0 46455	COM	75281A109	3733	53427 SH		DEFINED	02	6972
RANGE RES CORP 0 0	COM	75281A109	39	555 SH		DEFINED	06	555
RANGE RES CORP 0 0	COM	75281A109	11	158 SH		DEFINED	12	158
RANGE RES CORP 0 0	OPTIONS	75281A109	363	5200 SH	CALL	DEFINED	12	5200
RANGE RES CORP 0 0	OPTIONS	75281A109	189	2700 SH	PUT	DEFINED	12	2700
RANGE RES CORP 0 0	COM	75281A109	28	400 SH		DEFINED	28	400
RANGE RES CORP 0 0	COM	75281A109	35	500 SH		OTHER	28	0

REAVES UTIL INCOME FD 0 220919	COM SH BEN INT	756158101	5716	226103	SH	DEFINED	02	5184
RED HAT INC 0 0	COM	756577102	34	590	SH	DEFINED		590
RED HAT INC 0 0	COM	756577102	1974	34670	SH	DEFINED	01	34670
RED HAT INC 0 1500	COM	756577102	85	1500	SH	OTHER	01	0
RED HAT INC 0 217952	COM	756577102	14958	262695	SH	DEFINED	02	44743
RED HAT INC 0 0	COM	756577102	28	487	SH	DEFINED	06	487
RED HAT INC 0 0	COM	756577102	7	121	SH	DEFINED	12	121
RED HAT INC 0 0	OPTIONS	756577102	302	5300	SH CALL	DEFINED	12	5300
RED HAT INC 0 0	OPTIONS	756577102	387	6800	SH PUT	DEFINED	12	6800
RED HAT INC 0 0	COM	756577102	17	295	SH	DEFINED	28	295
RED LION HOTELS CORP 0 0	COM	756764106	43	6841	SH	DEFINED	02	6841
RED ROBIN GOURMET BURGERS IN 29 0	COM	75689M101	710	21777	SH	DEFINED	01	21748
RED ROBIN GOURMET BURGERS IN 68 29	COM	75689M101	3	97	SH	OTHER	01	0
RED ROBIN GOURMET BURGERS IN 0 74526	COM	75689M101	2977	91355	SH	DEFINED	02	16829
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	2	61	SH	DEFINED	28	61
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	27	7000	SH	DEFINED	02	7000
REDWOOD TR INC 0 0	COM	758075402	598	41363	SH	DEFINED	01	41363
REDWOOD TR INC 508 0	COM	758075402	7	508	SH	OTHER	01	0
REDWOOD TR INC 0 191103	COM	758075402	5664	391726	SH	DEFINED	02	200623
REDWOOD TR INC 0 0	COM	758075402	4	300	SH	DEFINED	12	300
REED ELSEVIER N V 0 0	SPONS ADR NEW	758204200	12	443	SH	DEFINED	01	443
REED ELSEVIER N V 463 0	SPONS ADR NEW	758204200	12	463	SH	OTHER	01	0
REED ELSEVIER N V 0 7629	SPONS ADR NEW	758204200	294	11032	SH	DEFINED	02	3403
REED ELSEVIER P L C 0 0	SPONS ADR NEW	758205207	7	177	SH	DEFINED	01	177
REED ELSEVIER P L C 235 0	SPONS ADR NEW	758205207	9	235	SH	OTHER	01	0
REED ELSEVIER P L C 0 9976	SPONS ADR NEW	758205207	404	10576	SH	DEFINED	02	600
REEDS INC 0 100	COM	758338107	1	100	SH	DEFINED	02	0
REGAL BELOIT CORP 0 0	COM	758750103	2219	31484	SH	DEFINED	01	31484
REGAL BELOIT CORP 0 184	COM	758750103	493	6994	SH	DEFINED	02	6810
REGAL BELOIT CORP 0 0	COM	758750103	32	458	SH	DEFINED	12	458
REGAL ENTMT GROUP 0 0	CL A	758766109	83	5888	SH	DEFINED	01	5888
REGAL ENTMT GROUP 5550 770	CL A	758766109	103	7320	SH	OTHER	01	1000
REGAL ENTMT GROUP 0 7193	CL A	758766109	1567	111374	SH	DEFINED	02	104181
REGENCY CTRS CORP 0 0	COM	758849103	7976	163675	SH	DEFINED	01	163675
REGENCY CTRS CORP 650 0	COM	758849103	32	650	SH	OTHER	01	0
REGENCY CTRS CORP 0 4397	COM	758849103	3800	77975	SH	DEFINED	02	73578
REGENCY CTRS CORP 0 0	COM	758849103	36	738	SH	DEFINED	06	738
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	COM	75886F107	20808	136304	SH	DEFINED	02	32071

0 104233	REGENERON PHARMACEUTICALS	OPTIONS	75886F107	22380	146600 SH	CALL	DEFINED	02	146600
0 0	REGENERON PHARMACEUTICALS	COM	75886F107	1609	10537 SH		DEFINED	28	10237
300 0	REGENERON PHARMACEUTICALS	COM	75886F107	153	1000 SH		OTHER	28	0
1000 0	REGIS CORP MINN	COM	758932107	995	54159 SH		DEFINED	02	54159
0 0	REGIS CORP MINN	COM	758932107	2	100 SH		DEFINED	12	100
0 0	REGIONAL MGMT CORP	COM	75902K106	1	75 SH		DEFINED	02	75
0 0	REGIONS FINANCIAL CORP NEW	COM	7591EP100	33	4650 SH		DEFINED		4650
330 0	REGIONS FINANCIAL CORP NEW	COM	7591EP100	2467	342866 SH		DEFINED	01	342536
10063 5718	REGIONS FINANCIAL CORP NEW	COM	7591EP100	114	15781 SH		OTHER	01	0
0 827811	REGIONS FINANCIAL CORP NEW	COM	7591EP100	11863	1648734 SH		DEFINED	02	820923
0 0	REGIONS FINANCIAL CORP NEW	COM	7591EP100	25	3454 SH		DEFINED	06	3454
0 0	REGIONS FINANCIAL CORP NEW	COM	7591EP100	20	2764 SH		DEFINED	12	2764
0 0	REGIONS FINANCIAL CORP NEW	OPTIONS	7591EP100	1	200 SH	PUT	DEFINED	12	200
6049 0	REINSURANCE GROUP AMER INC	COM NEW	759351604	2397	41418 SH		DEFINED	01	35369
10553 7468	REINSURANCE GROUP AMER INC	COM NEW	759351604	1043	18021 SH		OTHER	01	0
0 1852	REINSURANCE GROUP AMER INC	COM NEW	759351604	2889	49925 SH		DEFINED	02	48073
0 0	REINSURANCE GROUP AMER INC	COM NEW	759351604	36	620 SH		DEFINED	06	620
0 0	REINSURANCE GROUP AMER INC	COM NEW	759351604	120	2082 SH		DEFINED	28	2082
0 700	REIS INC	COM	75936P105	8	700 SH		DEFINED	02	0
0 0	RELIANCE STEEL & ALUMINUM CO	COM	759509102	117	2243 SH		DEFINED	01	2243
0 9377	RELIANCE STEEL & ALUMINUM CO	COM	759509102	2369	45255 SH		DEFINED	02	35878
0 0	RELIANCE STEEL & ALUMINUM CO	COM	759509102	18	346 SH		DEFINED	06	346
0 0	RELM WIRELESS CORP	COM	759525108	1	500 SH		DEFINED	02	500
0 0	RENASANT CORP	COM	75970E107	790	40300 SH		DEFINED	01	40300
0 0	RENASANT CORP	COM	75970E107	457	23317 SH		DEFINED	02	23317
0 78	RENESOLA LTD	SPONS ADS	75971T103	3824	2674229 SH		DEFINED	02	2674151
0 0	RENESOLA LTD	SPONS ADS	75971T103	0	1 SH		DEFINED	06	1
0 0	RENN GLOBAL ENTREPENRS	COM	759720105	30	19103 SH		DEFINED	01	19103
0 0	RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	0	19 SH		DEFINED	02	19
0 0	RENREN INC	SPONSORED ADR	759892102	101	25000 SH		DEFINED	01	25000
0 158114	RENREN INC	SPONSORED ADR	759892102	742	184161 SH		DEFINED	02	26047
0 0	RENREN INC	SPONSORED ADR	759892102	106	26412 SH		DEFINED	12	26412
0 0	REPLIGEN CORP	COM	759916109	2	412 SH		DEFINED	02	412
0 0	RENT A CTR INC NEW	COM	76009N100	452	12912 SH		DEFINED	01	12912
0 2636	RENT A CTR INC NEW	COM	76009N100	1528	43598 SH		DEFINED	02	40962
0 0	RENTECH INC	COM	760112102	2	1000 SH		DEFINED	01	1000
0 60000	RENTECH INC	COM	760112102	174	70853 SH		DEFINED	02	10853
0 0	RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	1516	39106 SH		DEFINED	01	39106
0 0	RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	40	1024 SH		DEFINED	02	1024
0 500	RENTRAK CORP	COM	760174102	10	581 SH		DEFINED	02	81
0 0	REPUBLIC AWYS HLDGS INC	COM	760276105	9	2000 SH		DEFINED	01	2000
0 3330	REPUBLIC AWYS HLDGS INC	COM	760276105	308	66543 SH		DEFINED	02	63213

REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	132	28600 SH	DEFINED	06	28600
REPUBLIC BANCORP KY 0 1975	CL A	760281204	242	11018 SH	DEFINED	02	9043
REPROS THERAPEUTICS INC 0 0	COM NEW	76028H209	3	221 SH	DEFINED	02	221
REPUBLIC FIRST BANCORP INC 0 0	COM	760416107	1	400 SH	DEFINED	01	400
REPUBLIC FIRST BANCORP INC 0 1166	COM	760416107	2	1166 SH	DEFINED	02	0
REPUBLIC SVCS INC 0 0	COM	760759100	28	1021 SH	DEFINED		1021
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	221	8028 SH	DEFINED	06	8028
REPUBLIC SVCS INC 0 0	COM	760759100	98	3556 SH	DEFINED	28	3556
REPUBLIC SVCS INC 560 0	COM	760759100	15	560 SH	OTHER	28	0
RESEARCH FRONTIERS INC 0 0	COM	760911107	0	100 SH	DEFINED	02	100
RESEARCH IN MOTION LTD 0 0	COM	760975102	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 CALL	DEFINED	02	880600
RESEARCH IN MOTION LTD 0 0	COM	760975102	600	79988 SH	DEFINED	05	79988
RESEARCH IN MOTION LTD 0 0	COM	760975102	11	1521 SH	DEFINED	06	1521
RESEARCH IN MOTION LTD 0 0	COM	760975102	29	3900 SH	DEFINED	12	3900
RESEARCH IN MOTION LTD 0 0	OPTIONS	760975102	2593	345700 SH CALL	DEFINED	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	3	68 SH	DEFINED	12	68
RESMED INC 0 0	OPTIONS	761152107	45	1100 SH CALL	DEFINED	12	1100
RESMED INC 0 0	OPTIONS	761152107	247	6100 SH PUT	DEFINED	12	6100
RESOLUTE ENERGY CORP 0 0	COM	76116A108	245	27590 SH	DEFINED	01	27590
RESOLUTE ENERGY CORP 0 0	COM	76116A108	45	5119 SH	DEFINED	02	5119
RESOLUTE FST PRODS INC 0 0	COM	76117W109	55	4244 SH	DEFINED	02	4244
RESOURCE AMERICA INC 0 0	CL A	761195205	12	1688 SH	DEFINED	01	1688
RESOURCE CAP CORP 0 0	COM	76120W302	7	1231 SH	DEFINED	01	1231
RESOURCE CAP CORP 0 1832	COM	76120W302	323	54902 SH	DEFINED	02	53070
RESOURCES CONNECTION INC 0 0	COM	76122Q105	7	500 SH	OTHER	01	500
RESOURCES CONNECTION INC 0 23667	COM	76122Q105	1018	77411 SH	DEFINED	02	53744
RESPONSYS INC 0 0	COM	761248103	127	12392 SH	DEFINED	01	12392
RESPONSYS INC 0 0	COM	761248103	39	3861 SH	OTHER	01	3861
RESPONSYS INC 0 0	COM	761248103	25	2399 SH	DEFINED	02	2399
RETAIL OPPORTUNITY INVTS COR 0 0	COM	76131N101	2	126 SH	DEFINED	01	126
RETAIL OPPORTUNITY INVTS COR 0 14144	COM	76131N101	282	21912 SH	DEFINED	02	7768
RETAIL PPTYS AMER INC 0 0	CL A	76131V202	24	2084 SH	DEFINED	01	2084
RETAIL PPTYS AMER INC 0 3198	CL A	76131V202	349	30808 SH	DEFINED	02	27610
REVENUESHARES ETF TR	LARGCAP FD	761396100	58	2162 SH	DEFINED	01	2162

RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	38	1989 SH	DEFINED	01	1989
RITCHIE BROS AUCTIONEERS 0 5892	COM	767744105	253	13133 SH	DEFINED	02	7241
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	2	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	54	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	0	400 SH CALL	DEFINED	12	400
RIVER VY BANCORP 0 400	COM	768475105	7	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
RMR REAL ESTATE INCOME FUND 0 46616	COM	76970B101	826	46616 SH	DEFINED	02	0
ROADRUNNER TRNSN SVCS HLDG I 0 0	COM	76973Q105	328	20286 SH	DEFINED	01	20286
ROADRUNNER TRNSN SVCS HLDG I 0 0	COM	76973Q105	115	7098 SH	DEFINED	02	7098
ROBBINS & MYERS INC 0 0	COM	770196103	5	78 SH	DEFINED	01	78
ROBBINS & MYERS INC 0 0	COM	770196103	258	4326 SH	DEFINED	02	4326
ROBERT HALF INTL INC 0 0	COM	770323103	12	465 SH	DEFINED		465
ROBERT HALF INTL INC 600 66	COM	770323103	440	16505 SH	DEFINED	01	15839
ROBERT HALF INTL INC 0 750	COM	770323103	20	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	38	1418 SH	DEFINED	06	1418
ROCHESTER MED CORP 6000 0	COM	771497104	71	6000 SH	OTHER	01	0
ROCHESTER MED CORP 0 600	COM	771497104	24	2037 SH	DEFINED	02	1437
ROCK-TENN CO 0 27	CL A	772739207	397	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	131	1814 SH	DEFINED	12	1814
ROCK-TENN CO 0 0	OPTIONS	772739207	58	800 SH CALL	DEFINED	12	800
ROCK-TENN CO 0 0	OPTIONS	772739207	58	800 SH PUT	DEFINED	12	800
ROCKWELL AUTOMATION INC 0 0	COM	773903109	31	445 SH	DEFINED		445
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 CALL	DEFINED	02	35000
ROCKWELL AUTOMATION INC 0 0	COM	773903109	4	61 SH	DEFINED	06	61
ROCKWELL AUTOMATION INC 0 0	COM	773903109	1294	18599 SH	DEFINED	28	18599
ROCKVILLE FINL INC NEW 0 0	COM	774188106	68	5530 SH	DEFINED	01	5530
ROCKVILLE FINL INC NEW 0 0	COM	774188106	4	300 SH	DEFINED	02	300
ROCKWELL COLLINS INC 0 0	COM	774341101	27	495 SH	DEFINED		495
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	COM	774341101	2	33 SH	DEFINED	06	33

0	0							
ROCKWELL COLLINS INC	COM	774341101	38	702 SH	DEFINED	12	702	
0	0							
ROCKWELL COLLINS INC	COM	774341101	232	4327 SH	OTHER	28	0	
4327	0							
ROCKWELL MED INC	COM	774374102	2	297 SH	DEFINED	02	297	
0	0							
ROCKWOOD HLDGS INC	COM	774415103	337	7236 SH	DEFINED	01	7236	
0	0							
ROCKWOOD HLDGS INC	COM	774415103	21	450 SH	OTHER	01	0	
350	100							
ROCKWOOD HLDGS INC	COM	774415103	1493	32035 SH	DEFINED	02	20768	
0	11267							
ROCKWOOD HLDGS INC	COM	774415103	5	100 SH	DEFINED	12	100	
0	0							
ROCKY BRANDS INC	COM	774515100	21	1800 SH	DEFINED	02	1800	
0	0							
ROCKY MTN CHOCOLATE FACTORY	COM PAR \$0.03	774678403	38	3032 SH	DEFINED	02	0	
0	3032							
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1	56 SH	DEFINED	01	56	
0	0							
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	998	50592 SH	DEFINED	02	24806	
0	25786							
ROGERS COMMUNICATIONS INC	CL B	775109200	3030	74994 SH	DEFINED		20350	
0	54644							
ROGERS COMMUNICATIONS INC	CL B	775109200	9645	238739 SH	DEFINED	01	238739	
0	0							
ROGERS COMMUNICATIONS INC	CL B	775109200	2599	64341 SH	OTHER	01	20694	
28738	14909							
ROGERS COMMUNICATIONS INC	CL B	775109200	7941	196562 SH	DEFINED	02	66348	
0	130214							
ROGERS COMMUNICATIONS INC	CL B	775109200	1526	37778 SH	DEFINED	05	37778	
0	0							
ROGERS COMMUNICATIONS INC	CL B	775109200	343	8500 SH	DEFINED	06	8500	
0	0							
ROGERS COMMUNICATIONS INC	CL B	775109200	6279	155414 SH	DEFINED	26	155414	
0	0							
ROGERS COMMUNICATIONS INC	CL B	775109200	153	3796 SH	DEFINED	28	3796	
0	0							
ROGERS CORP	COM	775133101	12	275 SH	DEFINED	01	275	
0	0							
ROGERS CORP	COM	775133101	34	800 SH	OTHER	01	800	
0	0							
ROGERS CORP	COM	775133101	676	15954 SH	DEFINED	02	15935	
0	19							
ROLLINS INC	COM	775711104	192	8223 SH	DEFINED	01	8223	
0	0							
ROLLINS INC	COM	775711104	528	22571 SH	OTHER	01	13187	
0	9384							
ROLLINS INC	COM	775711104	1021	43671 SH	DEFINED	02	43059	
0	612							
ROMA FINANCIAL CORP	COM	77581P109	9	1000 SH	DEFINED	01	0	
0	1000							
ROMA FINANCIAL CORP	COM	77581P109	1	100 SH	DEFINED	02	100	
0	0							
ROPER INDS INC NEW	COM	776696106	32	290 SH	DEFINED		290	
0	0							
ROPER INDS INC NEW	COM	776696106	1128	10269 SH	DEFINED	01	8915	
1354	0							
ROPER INDS INC NEW	COM	776696106	1221	11112 SH	OTHER	01	0	
2181	8931							
ROPER INDS INC NEW	COM	776696106	4106	37361 SH	DEFINED	02	17310	
0	20051							
ROPER INDS INC NEW	COM	776696106	576	5246 SH	DEFINED	06	5246	
0	0							
ROSE ROCK MIDSTREAM L P	COM U REP LTD	777149105	6	200 SH	DEFINED	01	200	
0	0							
ROSETTA RESOURCES INC	COM	777779307	190	3959 SH	DEFINED	01	3959	
0	0							
ROSETTA RESOURCES INC	COM	777779307	182	3800 SH	OTHER	01	3800	
0	0							
ROSETTA RESOURCES INC	COM	777779307	71	1489 SH	DEFINED	02	781	
0	708							
ROSETTA RESOURCES INC	COM	777779307	5	100 SH	DEFINED	12	100	
0	0							
ROSETTA STONE INC	COM	777780107	182	14285 SH	DEFINED	02	14185	
0	100							
ROSETTA STONE INC	COM	777780107	4	350 SH	DEFINED	12	350	
0	0							
ROSETTA STONE INC	OPTIONS	777780107	13	1000 SH CALL	DEFINED	12	1000	
0	0							
ROSS STORES INC	COM	778296103	49	760 SH	DEFINED		760	
0	0							
ROSS STORES INC	COM	778296103	34598	535657 SH	DEFINED	01	535657	
0	0							

ROSS STORES INC 14396 900	COM	778296103	1014	15696 SH	OTHER	01	400
ROSS STORES INC 0 400782	COM	778296103	31386	485929 SH	DEFINED	02	85147
ROSS STORES INC 0 0	COM	778296103	129	1999 SH	DEFINED	06	1999
ROSS STORES INC 0 0	OPTIONS	778296103	375	5800 SH	CALL	DEFINED	12 5800
ROSS STORES INC 0 0	OPTIONS	778296103	355	5500 SH	PUT	DEFINED	12 5500
ROUNDYS INC 0 0	COM	779268101	3	500 SH	DEFINED	01	500
ROUNDYS INC 0 0	COM	779268101	180	29736 SH	DEFINED	02	29736
ROUSE PPTYS INC 0 0	COM	779287101	43	2978 SH	DEFINED	01	2978
ROUSE PPTYS INC 0 5228	COM	779287101	75	5228 SH	OTHER	01	0
ROUSE PPTYS INC 0 86	COM	779287101	822	57255 SH	DEFINED	02	57169
ROVI CORP 0 0	COM	779376102	9	636 SH	DEFINED	01	636
ROVI CORP 0 0	COM	779376102	3	195 SH	OTHER	01	195
ROVI CORP 0 496	COM	779376102	2493	171810 SH	DEFINED	02	171314
ROVI CORP 0 0	COM	779376102	8	524 SH	DEFINED	06	524
ROYAL BANCSHARES PA INC 0 0	CL A	780081105	7	2962 SH	DEFINED	01	2962
ROYAL BK CDA MONTREAL QUE 0 3100	COM	780087102	178	3100 SH	DEFINED		0
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	9133	159081 SH	DEFINED	01	159081
ROYAL BK CDA MONTREAL QUE 16039 387	COM	780087102	980	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	1089	18974 SH	DEFINED	06	18974
ROYAL BK CDA MONTREAL QUE 0 0	OPTIONS	780087102	63	1100 SH	CALL	DEFINED	12 1100
ROYAL BK CDA MONTREAL QUE 0 0	OPTIONS	780087102	34	600 SH	PUT	DEFINED	12 600
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	662	11525 SH	DEFINED	26	11525
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	438	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	87	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	9	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	8	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	167	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	SPON ADR B	780259107	23675	332045 SH	DEFINED	01	327643

RYANAIR HLDGS PLC 0 5662	SPONSORED ADR	783513104	305	9469 SH	DEFINED	02	3807
RYDER SYS INC 0 0	COM	783549108	6	160 SH	DEFINED		160
RYDER SYS INC 0 1690	COM	783549108	119	3051 SH	DEFINED	01	1361
RYDER SYS INC 0 1310	COM	783549108	51	1310 SH	OTHER	01	0
RYDER SYS INC 0 1007	COM	783549108	2493	63819 SH	DEFINED	02	62812
RYDER SYS INC 0 0	COM	783549108	144	3694 SH	DEFINED	06	3694
RYDEX ETF TRUST 3295 0	GUG S&P500 EQ WT	78355W106	10929	209440 SH	DEFINED	01	206145
RYDEX ETF TRUST 48315 27855	GUG S&P500 EQ WT	78355W106	3975	76170 SH	OTHER	01	0
RYDEX ETF TRUST 0 1178169	GUG S&P500 EQ WT	78355W106	63451	1215995 SH	DEFINED	02	37826
RYDEX ETF TRUST 0 0	GUG S&P500 EQ WT	78355W106	104	2000 SH	DEFINED	28	2000
RYDEX ETF TRUST 0 0	GUG RUSS TOP 50	78355W205	492	4590 SH	DEFINED	01	4590
RYDEX ETF TRUST 0 409930	GUG RUSS TOP 50	78355W205	43992	410370 SH	DEFINED	02	440
RYDEX ETF TRUST 0 0	GUG S&P500 PU VA	78355W304	5	145 SH	DEFINED	01	145
RYDEX ETF TRUST 0 55813	GUG S&P500 PU VA	78355W304	1779	55813 SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	GUG S&P500 PU GR	78355W403	267	5435 SH	DEFINED	01	5435
RYDEX ETF TRUST 0 136214	GUG S&P500 PU GR	78355W403	6681	136214 SH	DEFINED	02	0
RYDEX ETF TRUST 0 57152	GUG S&P MC400 PV	78355W502	1997	57152 SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	GUG MSCI EMKT EQ	78355W536	31	919 SH	DEFINED	01	919
RYDEX ETF TRUST 0 9309	GUG MSCI EMKT EQ	78355W536	311	9309 SH	DEFINED	02	0
RYDEX ETF TRUST 0 17989	GUG MSCI EAFE EQ	78355W544	655	17989 SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	GUG RUSS MCP EQL	78355W577	57	1663 SH	DEFINED	01	1663
RYDEX ETF TRUST 0 48450	GUG RUSS MCP EQL	78355W577	1659	48450 SH	DEFINED	02	0
RYDEX ETF TRUST 0 867	GUG RUSS2000 EQL	78355W585	29	867 SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	GUG RUSS1000 EQL	78355W593	16	481 SH	DEFINED	01	481
RYDEX ETF TRUST 0 67237	GUG RUSS1000 EQL	78355W593	2300	67237 SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	GUG S&P MC400 PG	78355W601	1675	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	14082	156749 SH	DEFINED	02	0
RYDEX ETF TRUST 0 343	GUG S&P SC600 PV	78355W700	48	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	1005	17898 SH	DEFINED	02	0
RYDEX ETF TRUST 0 4158	GUG S&P500EQWTTE	78355W817	2123	38711 SH	DEFINED	02	34553
RYDEX ETF TRUST 0 0	GUG S&P500EQWTMA	78355W825	173	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	56	1000 SH	DEFINED	01	1000
RYDEX ETF TRUST 0 10441	GUG S&P500 EQ WT	78355W833	700	12498 SH	DEFINED	02	2057
RYDEX ETF TRUST 0 4398	GUG S&P500EQWTHC	78355W841	341	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	711	25243 SH	DEFINED	02	300
RYDEX ETF TRUST 0 9753	GUG S&P500EQWTEN	78355W866	629	9753 SH	DEFINED	02	0
RYDEX ETF TRUST 0 0	GUG S&P500 EWCON	78355W874	21	300 SH	DEFINED	01	300
RYDEX ETF TRUST 0 31721	GUG S&P500 EWCON	78355W874	2192	31721 SH	DEFINED	02	0
RYDEX ETF TRUST	GUG S&P SC500 EQ	78355W882	125	2254 SH	DEFINED	01	2254

SLM CORP 0 0	COM	78442P106	219	13949 SH	DEFINED	01	13949
SLM CORP 16600 7925	COM	78442P106	455	28918 SH	OTHER	01	4393
SLM CORP 0 4385	COM	78442P106	5004	318319 SH	DEFINED	02	313934
SLM CORP 0 0	COM	78442P106	61	3885 SH	DEFINED	06	3885
SLM CORP 0 0	COM	78442P106	3	187 SH	DEFINED	12	187
SLM CORP 0 0	OPTIONS	78442P106	31	2000 SH CALL	DEFINED	12	2000
SLM CORP 0 0	COM	78442P106	9	557 SH	DEFINED	28	557
SM ENERGY CO 550 3483	COM	78454L100	2162	39954 SH	DEFINED	01	35921
SM ENERGY CO 0 2250	COM	78454L100	122	2250 SH	OTHER	01	0
SM ENERGY CO 0 9647	COM	78454L100	8459	156335 SH	DEFINED	02	146688
SM ENERGY CO 0 0	COM	78454L100	2283	42190 SH	DEFINED	06	42190
SM ENERGY CO 0 0	OPTIONS	78454L100	21709	401200 SH CALL	DEFINED	06	401200
SM ENERGY CO 0 0	COM	78454L100	43	796 SH	DEFINED	12	796
SM ENERGY CO 0 0	COM	78454L100	203	3744 SH	DEFINED	28	3744
SM ENERGY CO 0 0	COM	78454L100	76	1400 SH	OTHER	28	1400
SPDR S&P 500 ETF TR 0 5222	TR UNIT	78462F103	2235	15522 SH	DEFINED		10300
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	837244	5815403 SH	DEFINED	01	5815403
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	893	6200 SH CALL	DEFINED	01	6200
SPDR S&P 500 ETF TR 502967 111859	TR UNIT	78462F103	121389	843155 SH	OTHER	01	228329
SPDR S&P 500 ETF TR 0 3985247	TR UNIT	78462F103	3526501	24494695 SH	DEFINED	02	20509448
SPDR S&P 500 ETF TR 0 2900	OPTIONS	78462F103	2419128	16803000 SH CALL	DEFINED	02	16800100
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	6941672	48216100 SH PUT	DEFINED	02	48216100
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	5682	39467 SH	DEFINED	06	39467
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	25915	180000 SH CALL	DEFINED	06	180000
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	760464	5282100 SH PUT	DEFINED	06	5282100
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	43135	299611 SH	DEFINED	12	299611
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	813042	5647300 SH CALL	DEFINED	12	5647300
SPDR S&P 500 ETF TR 0 0	OPTIONS	78462F103	1725596	11985800 SH PUT	DEFINED	12	11985800
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	2943	20444 SH	DEFINED	26	20444
SPDR S&P 500 ETF TR 0 0	TR UNIT	78462F103	9818	68192 SH	DEFINED	28	68192
SPDR S&P 500 ETF TR 5092 0	TR UNIT	78462F103	1129	7842 SH	OTHER	28	2750
SPX CORP 0 23113	COM	784635104	2083	31846 SH	DEFINED		8733
SPX CORP 0 265	COM	784635104	964	14741 SH	DEFINED	01	14476
SPX CORP 0 1334	COM	784635104	87	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
SPS COMM INC 0 0	COM	78463M107	39	1004 SH	DEFINED	01	1004
SPS COMM INC 0 0	COM	78463M107	6	163 SH	DEFINED	02	163
SPDR GOLD TRUST 0 557	GOLD SHS	78463V107	96	557 SH	DEFINED		0
SPDR GOLD TRUST 22637 0	GOLD SHS	78463V107	434509	2527834 SH	DEFINED	01	2505197
SPDR GOLD TRUST 222567 232179	GOLD SHS	78463V107	78166	454746 SH	OTHER	01	0
SPDR GOLD TRUST	GOLD SHS	78463V107	961734	5595054 SH	DEFINED	02	711954

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 23549							
SPDR INDEX SHS FDS	INTL HLTH ETF	78463X681	141	4000 SH	DEFINED	06	4000
0 0							
SPDR INDEX SHS FDS	INTL FINL ETF	78463X699	41	2340 SH	DEFINED	01	2340
0 0							
SPDR INDEX SHS FDS	INTL FINL ETF	78463X699	44	2515 SH	DEFINED	02	0
0 2515							
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	26	360 SH	DEFINED	01	360
0 0							
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	1852	26070 SH	DEFINED	02	0
0 26070							
SPDR INDEX SHS FDS	INTL ENRGY ETF	78463X715	372	14850 SH	DEFINED	01	14850
0 0							
SPDR INDEX SHS FDS	INTL ENRGY ETF	78463X715	50	2000 SH	OTHER	01	0
2000 0							
SPDR INDEX SHS FDS	INTL ENRGY ETF	78463X715	19	760 SH	DEFINED	02	0
0 760							
SPDR INDEX SHS FDS	CONSM SPLS ETF	78463X723	1397	40555 SH	DEFINED	02	0
0 40555							
SPDR INDEX SHS FDS	S&P INTL CONS	78463X731	1431	52076 SH	DEFINED	02	0
0 52076							
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1941	47894 SH	DEFINED	01	47894
0 0							
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	26585	656093 SH	DEFINED	02	40952
0 615141							
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	6744	151715 SH	DEFINED	01	151715
0 0							
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1120	25205 SH	OTHER	01	4185
19820 1200							
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	17889	402457 SH	DEFINED	02	1215
0 401242							
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	22	500 SH	DEFINED	28	500
0 0							
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	3	100 SH	DEFINED	01	100
0 0							
SPDR INDEX SHS FDS	S&PINTL MC ETF	78463X764	1082	39167 SH	DEFINED	02	0
0 39167							
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	1091	24135 SH	DEFINED	01	24135
0 0							
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	136	3000 SH	OTHER	01	0
0 3000							
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	34779	769272 SH	DEFINED	02	3200
0 766072							
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	79	3450 SH	DEFINED	01	3450
0 0							
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	2286	99832 SH	DEFINED	02	1955
0 97877							
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	4103	58481 SH	DEFINED	01	58481
0 0							
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	490	6981 SH	OTHER	01	3513
3158 310							
SPDR INDEX SHS FDS	MIDEAST AFRICA	78463X806	1827	26033 SH	DEFINED	02	0
0 26033							
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	4	100 SH	DEFINED	01	100
0 0							
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	845	20500 SH	OTHER	01	14000
6500 0							
SPDR INDEX SHS FDS	RUSS NOM SC JP	78463X822	116	2802 SH	DEFINED	02	2702
0 100							
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	11314	372847 SH	DEFINED	01	372847
0 0							
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	5465	180093 SH	OTHER	01	41838
86480 51775							
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	5605	184711 SH	DEFINED	02	0
0 184711							
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	907	22434 SH	DEFINED	01	22434
0 0							
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	1504	37188 SH	DEFINED	02	0
0 37188							
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	36734	935889 SH	DEFINED	01	935889
0 0							
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	7519	191569 SH	OTHER	01	58604
110780 22185							
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	17157	437114 SH	DEFINED	02	2913
0 434201							
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	18	450 SH	DEFINED	28	450
0 0							
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	7	190 SH	OTHER	28	0
190 0							
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	11839	433179 SH	DEFINED	01	433179
0 0							
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1597	58418 SH	OTHER	01	14447
0 0							

SPDR SERIES TRUST 0 4188972	NUVN BR SHT MUNI	78464A425	102630	4188972	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	NUVN BR SHT MUNI	78464A425	1087	44370	SH	DEFINED	28	44370
SPDR SERIES TRUST 0 59253	NUVN BR NY MUNI	78464A433	1441	59253	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	NUVN CALI MUNI	78464A441	62	2510	SH	DEFINED	01	2510
SPDR SERIES TRUST 0 73492	NUVN CALI MUNI	78464A441	1827	73492	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	NUVN BRCLY MUNI	78464A458	26643	1083945	SH	DEFINED	01	1083945
SPDR SERIES TRUST 212652 114560	NUVN BRCLY MUNI	78464A458	8232	334923	SH	OTHER	01	7711
SPDR SERIES TRUST 0 2502647	NUVN BRCLY MUNI	78464A458	61515	2502647	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	BARC CAPTL ETF	78464A474	1273	41264	SH	DEFINED	01	41264
SPDR SERIES TRUST 0 504955	BARC CAPTL ETF	78464A474	17588	570304	SH	DEFINED	02	65349
SPDR SERIES TRUST 0 0	DB INT GVT ETF	78464A490	8646	139544	SH	DEFINED	01	139544
SPDR SERIES TRUST 20870 825	DB INT GVT ETF	78464A490	1692	27310	SH	OTHER	01	5615
SPDR SERIES TRUST 0 335624	DB INT GVT ETF	78464A490	21101	340558	SH	DEFINED	02	4934
SPDR SERIES TRUST 0 0	S&P 500 VALUE	78464A508	54	760	SH	DEFINED	01	760
SPDR SERIES TRUST 0 15374	S&P 500 VALUE	78464A508	1098	15374	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	BRCLYS INTL ETF	78464A516	6998	113625	SH	DEFINED	01	113625
SPDR SERIES TRUST 0 1673347	BRCLYS INTL ETF	78464A516	103360	1678193	SH	DEFINED	02	4846
SPDR SERIES TRUST 0 5616	S&P TRANSN ETF	78464A532	269	5616	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	S&P TELECOM	78464A540	66	1456	SH	DEFINED	01	1456
SPDR SERIES TRUST 0 3085	S&P TELECOM	78464A540	139	3085	SH	DEFINED	02	0
SPDR SERIES TRUST 0 4015	HLTH CARE SVCS	78464A573	269	4015	SH	DEFINED	02	0
SPDR SERIES TRUST 0 50947	HLTH CR EQUIP	78464A581	3066	50947	SH	DEFINED	02	0
SPDR SERIES TRUST 0 6106	COMP SOFTWARE	78464A599	399	6106	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	DJ REIT ETF	78464A607	33586	466726	SH	DEFINED	01	466726
SPDR SERIES TRUST 86717 5228	DJ REIT ETF	78464A607	8598	119489	SH	OTHER	01	27544
SPDR SERIES TRUST 0 388462	DJ REIT ETF	78464A607	30097	418245	SH	DEFINED	02	29783
SPDR SERIES TRUST 0 0	DJ REIT ETF	78464A607	96	1340	SH	DEFINED	28	1340
SPDR SERIES TRUST 30825 0	DJ REIT ETF	78464A607	2218	30825	SH	OTHER	28	0
SPDR SERIES TRUST 0 4461	AEROSPACE DEF	78464A631	271	4461	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	BRCLYS AGG ETF	78464A649	91	1530	SH	DEFINED	01	1530
SPDR SERIES TRUST 0 35166	BRCLYS AGG ETF	78464A649	2081	35166	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	BARCL CAP TIPS	78464A656	629	10364	SH	DEFINED	01	10364
SPDR SERIES TRUST 10256 0	BARCL CAP TIPS	78464A656	633	10431	SH	OTHER	01	175
SPDR SERIES TRUST 0 171808	BARCL CAP TIPS	78464A656	10425	171808	SH	DEFINED	02	0
SPDR SERIES TRUST 0 10491	BRCLYS LG TRS ET	78464A664	753	10491	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	BRCLYS INTER ETF	78464A672	2123	34560	SH	DEFINED	01	34560
SPDR SERIES TRUST 0 371321	BRCLYS INTER ETF	78464A672	22807	371321	SH	DEFINED	02	0
SPDR SERIES TRUST 0 0	BRCLYS 1-3MT ETF	78464A680	1454	31747	SH	DEFINED	01	31747
SPDR SERIES TRUST 0 1058483	BRCLYS 1-3MT ETF	78464A680	48494	1058583	SH	DEFINED	02	100
SPDR SERIES TRUST 850 0	S&P REGL BKG	78464A698	1430	49937	SH	DEFINED	01	49087
SPDR SERIES TRUST 1350 2035	S&P REGL BKG	78464A698	97	3385	SH	OTHER	01	0
SPDR SERIES TRUST 0 163133	S&P REGL BKG	78464A698	7028	245403	SH	DEFINED	02	82270
SPDR SERIES TRUST	OPTIONS	78464A698	1744	60900	SH CALL	DEFINED	02	60900

SPDR SERIES TRUST	S&P DIVID ETF	78464A763	842	14489 SH	DEFINED	28	14489
0 0							
SPDR SERIES TRUST	S&P CAP MKTS	78464A771	128	3950 SH	DEFINED	01	3950
0 0							
SPDR SERIES TRUST	S&P CAP MKTS	78464A771	102	3146 SH	OTHER	01	300
2846 0							
SPDR SERIES TRUST	S&P CAP MKTS	78464A771	34	1036 SH	DEFINED	02	543
0 493							
SPDR SERIES TRUST	S&P INS ETF	78464A789	723	17072 SH	DEFINED	01	17072
0 0							
SPDR SERIES TRUST	S&P INS ETF	78464A789	293	6913 SH	OTHER	01	3335
3578 0							
SPDR SERIES TRUST	S&P INS ETF	78464A789	8756	206858 SH	DEFINED	02	50243
0 156615							
SPDR SERIES TRUST	S&P BK ETF	78464A797	94	4000 SH	DEFINED		0
0 4000							
SPDR SERIES TRUST	S&P BK ETF	78464A797	1396	59439 SH	DEFINED	01	59439
0 0							
SPDR SERIES TRUST	S&P BK ETF	78464A797	300	12795 SH	OTHER	01	1110
10695 990							
SPDR SERIES TRUST	S&P BK ETF	78464A797	2088	88933 SH	DEFINED	02	12100
0 76833							
SPDR SERIES TRUST	OPTIONS	78464A797	23	1000 SH PUT	DEFINED	12	1000
0 0							
SPDR SERIES TRUST	DJ TTL MKT ETF	78464A805	118	1097 SH	DEFINED	02	0
0 1097							
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	40	545 SH	DEFINED	01	545
0 0							
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	703	9478 SH	DEFINED	02	0
0 9478							
SPDR SERIES TRUST	S&P 400 MDCP GRW	78464A821	41	492 SH	DEFINED	01	492
0 0							
SPDR SERIES TRUST	S&P 400 MDCP GRW	78464A821	422	5073 SH	DEFINED	02	0
0 5073							
SPDR SERIES TRUST	S&P 400 MDCP VAL	78464A839	77	1324 SH	DEFINED	02	0
0 1324							
SPDR SERIES TRUST	DJ MID CAP ETF	78464A847	213	3304 SH	DEFINED	02	0
0 3304							
SPDR SERIES TRUST	DJ LRG CAP ETF	78464A854	17	251 SH	DEFINED	01	251
0 0							
SPDR SERIES TRUST	DJ LRG CAP ETF	78464A854	14	215 SH	OTHER	01	0
215 0							
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	40	915 SH	DEFINED	01	915
0 0							
SPDR SERIES TRUST	S&P SEMICNDCTR	78464A862	1607	37003 SH	DEFINED	02	119
0 36884							
SPDR SERIES TRUST	S&P BIOTECH	78464A870	4670	49990 SH	DEFINED	01	48054
1936 0							
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1505	16115 SH	OTHER	01	0
13609 2506							
SPDR SERIES TRUST	S&P BIOTECH	78464A870	27373	293047 SH	DEFINED	02	145804
0 147243							
SPDR SERIES TRUST	S&P BIOTECH	78464A870	37	400 SH	OTHER	28	0
400 0							
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	4882	196598 SH	DEFINED	01	176868
10970 8760							
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	314	12630 SH	OTHER	01	0
0 12630							
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	28610	1152233 SH	DEFINED	02	306935
0 845298							
SPDR SERIES TRUST	OPTIONS	78464A888	4221	170000 SH CALL	DEFINED	02	170000
0 0							
SPDR SERIES TRUST	OPTIONS	78464A888	54633	2200300 SH PUT	DEFINED	02	2200300
0 0							
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	407	16394 SH	DEFINED	06	16394
0 0							
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	16	661 SH	DEFINED	12	661
0 0							
SPDR SERIES TRUST	OPTIONS	78464A888	728	29300 SH CALL	DEFINED	12	29300
0 0							
SPDR SERIES TRUST	OPTIONS	78464A888	1515	61000 SH PUT	DEFINED	12	61000
0 0							
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	34	1375 SH	DEFINED	28	1375
0 0							
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	202	8019 SH	DEFINED	01	8019
0 0							
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	202	8023 SH	DEFINED	02	8023
0 0							
SSGA ACTIVE ETF TR	MULT ASS RLRN	78467V103	1500	48994 SH	DEFINED	02	0
0 48994							
SSGA ACTIVE ETF TR	INCOM ALLO ETF	78467V202	435	14234 SH	DEFINED	02	0
0 14234							
SSGA ACTIVE ETF TR	GLOBL ALLO ETF	78467V400	1291	42358 SH	DEFINED	02	0
0 42358							
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	10265	76573 SH	DEFINED	01	76573

SAFETY INS GROUP INC 0 220	COM	78648T100	10	220 SH	OTHER	01	0
SAFETY INS GROUP INC 0 0	COM	78648T100	427	9317 SH	DEFINED	02	9317
SAFEWAY INC 0 1155	COM NEW	786514208	39	2380 SH	DEFINED		1225
SAFEWAY INC 32 0	COM NEW	786514208	2548	158343 SH	DEFINED	01	158311
SAFEWAY INC 668 425	COM NEW	786514208	18	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 CALL	DEFINED	02	473300
SAFEWAY INC 0 0	OPTIONS	786514208	6005	373200 SH PUT	DEFINED	02	373200
SAFEWAY INC 0 0	COM NEW	786514208	89	5527 SH	DEFINED	06	5527
SAFEWAY INC 0 0	OPTIONS	786514208	43	2700 SH CALL	DEFINED	12	2700
SAFEWAY INC 0 0	OPTIONS	786514208	29	1800 SH PUT	DEFINED	12	1800
SAGA COMMUNICATIONS INC 0 0	CL A NEW	786598300	25	623 SH	DEFINED	02	623
SAGENT PHARMACEUTICALS INC 0 700	COM	786692103	59	3716 SH	DEFINED	02	3016
SAIA INC 0 0	COM	78709Y105	16	775 SH	DEFINED	01	775
SAIA INC 0 7041	COM	78709Y105	583	28927 SH	DEFINED	02	21886
ST JOE CO 0 0	COM	790148100	1209	62002 SH	DEFINED	01	62002
ST JOE CO 50095 8710	COM	790148100	1190	61045 SH	OTHER	01	2240
ST JOE CO 0 34429	COM	790148100	1556	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	74	3820 SH	DEFINED	28	3820
ST JUDE MED INC 0 0	COM	790849103	43	1025 SH	DEFINED		1025
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 0 0	OPTIONS	790849103	5119	121500 SH PUT	DEFINED	02	121500
ST JUDE MED INC 0 0	COM	790849103	201	4765 SH	DEFINED	06	4765
ST JUDE MED INC 0 0	COM	790849103	14	330 SH	DEFINED	12	330
ST JUDE MED INC 0 0	OPTIONS	790849103	17	400 SH PUT	DEFINED	12	400
ST JUDE MED INC 0 0	COM	790849103	29	700 SH	DEFINED	26	700
SAKS INC 1000 0	COM	79377W108	67	6500 SH	DEFINED	01	5500
SAKS INC 600 1000	COM	79377W108	16	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 CALL	DEFINED	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	37	3600 SH CALL	DEFINED	12	3600
SAKS INC 0 0	OPTIONS	79377W108	44	4300 SH PUT	DEFINED	12	4300
SALESFORCE COM INC 0 0	COM	79466L302	55	360 SH	DEFINED		360
SALESFORCE COM INC 0 0	COM	79466L302	61600	403430 SH	DEFINED	01	403430
SALESFORCE COM INC 1749 2620	COM	79466L302	847	5547 SH	OTHER	01	1178
SALESFORCE COM INC 0 307807	COM	79466L302	187223	1226165 SH	DEFINED	02	918358
SALESFORCE COM INC 0 0	OPTIONS	79466L302	5909	38700 SH CALL	DEFINED	02	38700
SALESFORCE COM INC	OPTIONS	79466L302	42371	277500 SH PUT	DEFINED	02	277500

SANDRIDGE MISSISSIPPIAN TR I 0 800	UNIT BEN INT	80007T101	74	3000 SH	DEFINED	02	2200
SANDRIDGE MISSISSIPPIAN TR I 0 0	SH BEN INT	80007V106	10	500 SH	DEFINED	01	500
SANDRIDGE MISSISSIPPIAN TR I 0 4484	SH BEN INT	80007V106	91	4484 SH	DEFINED	02	0
SANDSTORM GOLD LTD 0 0	COM NEW	80013R206	64	5000 SH	DEFINED	01	5000
SANDSTORM GOLD LTD 2300 0	COM NEW	80013R206	30	2300 SH	OTHER	01	0
SANDSTORM GOLD LTD 0 0	COM NEW	80013R206	108	8430 SH	DEFINED	02	8430
SANDY SPRING BANCORP INC 0 1525	COM	800363103	82	4259 SH	OTHER	01	2734
SANDY SPRING BANCORP INC 0 4971	COM	800363103	438	22752 SH	DEFINED	02	17781
SANFILIPPO JOHN B & SON INC 0 0	COM	800422107	38	2900 SH	DEFINED	02	2900
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	1338	220000 SH	DEFINED	01	220000
SANGAMO BIOSCIENCES INC 0 78800	COM	800677106	479	78800 SH	OTHER	01	0
SANGAMO BIOSCIENCES INC 0 500	COM	800677106	142	23284 SH	DEFINED	02	22784
SANMINA SCI CORP 0 0	COM NEW	800907206	0	22 SH	DEFINED	01	22
SANMINA SCI CORP 0 478333	COM NEW	800907206	5479	643886 SH	DEFINED	02	165553
SANOFI 0 610	SPONSORED ADR	80105N105	26	610 SH	DEFINED		0
SANOFI 0 0	SPONSORED ADR	80105N105	19782	459408 SH	DEFINED	01	459408
SANOFI 12347 24761	SPONSORED ADR	80105N105	2081	48328 SH	OTHER	01	11220
SANOFI 0 840424	SPONSORED ADR	80105N105	39624	920215 SH	DEFINED	02	79791
SANOFI 0 0	SPONSORED ADR	80105N105	5	122 SH	DEFINED	06	122
SANOFI 0 0	SPONSORED ADR	80105N105	27	638 SH	DEFINED	12	638
SANOFI 0 0	SPONSORED ADR	80105N105	67	1550 SH	DEFINED	26	1550
SANOFI 0 0	SPONSORED ADR	80105N105	44	1011 SH	DEFINED	28	1011
SANOFI 22063 0	SPONSORED ADR	80105N105	950	22063 SH	OTHER	28	0
SANOFI 0 0	RIGHT 12/31/2020	80105N113	1	885 SH	DEFINED		885
SANOFI 7273 0	RIGHT 12/31/2020	80105N113	792	471670 SH	DEFINED	01	464397
SANOFI 270335 142730	RIGHT 12/31/2020	80105N113	694	413065 SH	OTHER	01	0
SANOFI 0 8022	RIGHT 12/31/2020	80105N113	1049	624472 SH	DEFINED	02	616450
SANOFI 0 0	RIGHT 12/31/2020	80105N113	3	1697 SH	DEFINED	06	1697
SANTARUS INC 0 600	COM	802817304	5	600 SH	DEFINED	01	0
SANTARUS INC 0 0	COM	802817304	150	16898 SH	DEFINED	02	16898
SAP AG 943 0	SPON ADR	803054204	5748	80582 SH	DEFINED	01	79639
SAP AG 5215 6619	SPON ADR	803054204	844	11834 SH	OTHER	01	0
SAP AG 0 75127	SPON ADR	803054204	5402	75727 SH	DEFINED	02	600
SAP AG 4845 0	SPON ADR	803054204	346	4845 SH	OTHER	28	0
SAPIENT CORP 0 22541	COM	803062108	1116	104734 SH	DEFINED	02	82193
SARATOGA RES INC TEX 0 0	COM	803521103	2	308 SH	DEFINED	02	308
SAREPTA THERAPEUTICS INC 0 0	COM	803607100	147	9443 SH	DEFINED	01	9443
SAREPTA THERAPEUTICS INC 0 2148	COM	803607100	2128	137013 SH	DEFINED	02	134865
SAREPTA THERAPEUTICS INC 0 0	OPTIONS	803607100	1452	93500 SH CALL	DEFINED	02	93500
SAREPTA THERAPEUTICS INC 0 0	OPTIONS	803607100	110	7100 SH CALL	DEFINED	12	7100
SAREPTA THERAPEUTICS INC 0 0	OPTIONS	803607100	132	8500 SH PUT	DEFINED	12	8500
SASOL LTD 0 0	SPONSORED ADR	803866300	59	1329 SH	DEFINED	01	1329
SASOL LTD	SPONSORED ADR	803866300	62	1400 SH	OTHER	01	0

SCHLUMBERGER LTD 62600 0	COM	806857108	4528	62600 SH	OTHER	28	0	
SCHNITZER STL INDS 0 0	CL A	806882106	37	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	25	11066 SH	DEFINED	02	10989	
SCHULMAN A INC 0 0	COM	808194104	2908	122030 SH	DEFINED	01	122030	
SCHULMAN A INC 0 0	COM	808194104	1019	42753 SH	DEFINED	02	42753	
SCHULMAN A INC 0 0	COM	808194104	2	79 SH	DEFINED	12	79	
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	45	3525 SH	DEFINED		3525	
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	CALL	DEFINED	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	165	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	6	500 SH	PUT	DEFINED	12	500
SCHWAB STRATEGIC TR 0 18943	US BRD MKT ETF	808524102	654	18943 SH	DEFINED	02	0	
SCHWAB STRATEGIC TR 0 40110	US LRG CAP ETF	808524201	1371	40110 SH	DEFINED	02	0	
SCHWAB STRATEGIC TR 0 74	US MID-CAP ETF	808524508	2	74 SH	DEFINED	02	0	
SCHWAB STRATEGIC TR 0 53	US SML CAP ETF	808524607	2	53 SH	DEFINED	02	0	
SCHWAB STRATEGIC TR 0 100	US DIVIDEND EQ	808524797	3	100 SH	DEFINED	02	0	
SCHWAB STRATEGIC TR 0 2000	US REIT ETF	808524847	60	2000 SH	DEFINED	02	0	
SCHWAB STRATEGIC TR 0 307	INTRM TRM TRES	808524854	17	307 SH	DEFINED	02	0	
SCHWAB STRATEGIC TR 0 0	US TIPS ETF	808524870	117	2011 SH	DEFINED	01	2011	
SCHWAB STRATEGIC TR 0 1500	US TIPS ETF	808524870	88	1500 SH	DEFINED	02	0	
SCHWEITZER-MAUDUIT INTL INC 0 1780	COM	808541106	297	8992 SH	DEFINED	01	7212	
SCHWEITZER-MAUDUIT INTL INC 0 118	COM	808541106	952	28856 SH	DEFINED	02	28738	
SCICLONE PHARMACEUTICALS INC 0 0	COM	80862K104	11	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	125	22440 SH	DEFINED	02	21440	
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	4	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	
SCIENTIFIC LEARNING CORP 0 10000	COM	808760102	10	10000 SH	DEFINED	02	0	
SCIQUEST INC NEW 0 0	COM	80908T101	199	10912 SH	DEFINED		10912	
SCIQUEST INC NEW 0 0	COM	80908T101	29	1586 SH	DEFINED	01	1586	
SCIQUEST INC NEW 0 0	COM	80908T101	35	1946 SH	DEFINED	02	1946	
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	203	4675 SH	DEFINED	01	4675	
SCOTTS MIRACLE GRO CO 1900 250	CL A	810186106	126	2900 SH	OTHER	01	750	
SCOTTS MIRACLE GRO CO 0 2247	CL A	810186106	1824	41962 SH	DEFINED	02	39715	
SCRIPPS E W CO OHIO	CL A NEW	811054402	6	538 SH	DEFINED	01	538	

SEATTLE GENETICS INC 0 324378	COM	812578102	9386	348386	SH	DEFINED	02	24008
SEATTLE GENETICS INC 0 0	COM	812578102	13	466	SH	DEFINED	12	466
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	9302	252771	SH	DEFINED	01	252771
SELECT SECTOR SPDR TR 14435 16400	SBI MATERIALS	81369Y100	1591	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 CALL	DEFINED	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	133	3621	SH	DEFINED	06	3621
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	2112	57400	SH CALL	DEFINED	12	57400
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y100	2506	68100	SH PUT	DEFINED	12	68100
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	294	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	741	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 CALL	DEFINED	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 0 0	SBI HEALTHCARE	81369Y209	1001	24955	SH	DEFINED	12	24955
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y209	2034	50700	SH CALL	DEFINED	12	50700
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y209	6006	149700	SH PUT	DEFINED	12	149700
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCARE	81369Y209	160	4000	SH	DEFINED	26	4000
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	33358	931141	SH	DEFINED	01	931141
SELECT SECTOR SPDR TR 19275 12900	SBI CONS STPLS	81369Y308	1599	44645	SH	OTHER	01	12470
SELECT SECTOR SPDR TR 0 9715428	SBI CONS STPLS	81369Y308	364795	10182683	SH	DEFINED	02	467255
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	11027	307800	SH CALL	DEFINED	02	307800
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	2658	74200	SH PUT	DEFINED	02	74200
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	52	1456	SH	DEFINED	06	1456
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	390	10894	SH	DEFINED	12	10894
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	79	2200	SH CALL	DEFINED	12	2200
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y308	419	11700	SH PUT	DEFINED	12	11700
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	36	1000	SH	DEFINED	26	1000
SELECT SECTOR SPDR TR 0 0	SBI CONS STPLS	81369Y308	367	10245	SH	DEFINED	28	10245
SELECT SECTOR SPDR TR 0 0	SBI CONS DISCR	81369Y407	12333	263591	SH	DEFINED	01	263591
SELECT SECTOR SPDR TR 20837 1075	SBI CONS DISCR	81369Y407	1299	27763	SH	OTHER	01	5851
SELECT SECTOR SPDR TR 0 4439701	SBI CONS DISCR	81369Y407	210201	4492443	SH	DEFINED	02	52742
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	63583	1358900	SH CALL	DEFINED	02	1358900
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	18388	393000	SH PUT	DEFINED	02	393000
SELECT SECTOR SPDR TR 0 0	SBI CONS DISCR	81369Y407	23	500	SH	DEFINED	06	500
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	1193	25500	SH CALL	DEFINED	12	25500
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y407	1605	34300	SH PUT	DEFINED	12	34300
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERGY	81369Y506	39387	536346	SH	DEFINED	01	536346
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4243	57785	SH	OTHER	01	20232

28516	9037	SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	346190	4714236	SH	DEFINED	02	1202484	
0	3511752	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	284722	3877200	SH	CALL	DEFINED	02	3877200
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	262648	3576600	SH	PUT	DEFINED	02	3576600
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	387	5264	SH	DEFINED	06	5264	
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	10281	140000	SH	CALL	DEFINED	06	140000
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	5706	77700	SH	CALL	DEFINED	12	77700
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y506	9737	132600	SH	PUT	DEFINED	12	132600
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	73	1000	SH	DEFINED	26	1000	
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	97	1325	SH	DEFINED	28	1325	
40	0	SELECT	SECTOR	SPDR	TR	SBI INT-ENERGY	81369Y506	3	40	SH	OTHER	28	0	
45113	0	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	111791	7170712	SH	DEFINED	01	7125599	
280438	388852	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	10434	669290	SH	OTHER	01	0	
0	13061331	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	266217	17076168	SH	DEFINED	02	4014837	
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	170068	10908800	SH	CALL	DEFINED	02	10908800
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	149217	9571300	SH	PUT	DEFINED	02	9571300
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	284	18193	SH	DEFINED	06	18193	
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	10901	699200	SH	CALL	DEFINED	12	699200
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y605	13121	841600	SH	PUT	DEFINED	12	841600
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	92	5875	SH	DEFINED	28	5875	
10200	0	SELECT	SECTOR	SPDR	TR	SBI INT-FINL	81369Y605	159	10200	SH	OTHER	28	0	
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	33853	926708	SH	DEFINED	01	926708	
63054	11275	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	3169	86743	SH	OTHER	01	12414	
0	8176568	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	314309	8604139	SH	DEFINED	02	427571	
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	50495	1382300	SH	CALL	DEFINED	02	1382300
0	4000	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	329490	9019700	SH	PUT	DEFINED	02	9015700
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	70	1919	SH	DEFINED	06	1919	
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	468	12800	SH	CALL	DEFINED	12	12800
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y704	1363	37300	SH	PUT	DEFINED	12	37300
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	73	2000	SH	DEFINED	26	2000	
450	0	SELECT	SECTOR	SPDR	TR	SBI INT-INDS	81369Y704	627	17159	SH	DEFINED	28	16709	
0	0	SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	60549	1964275	SH	DEFINED	01	1964275	
117738	25803	SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	6676	216593	SH	OTHER	01	73052	
0	4347759	SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	162535	5272820	SH	DEFINED	02	925060	
0	0	SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	185	5987	SH	DEFINED	06	5987	
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	59	1901	SH	CALL	DEFINED	12	1901
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y803	41	1331	SH	PUT	DEFINED	12	1331
875	0	SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	333	10800	SH	DEFINED	28	9925	
150	0	SELECT	SECTOR	SPDR	TR	TECHNOLOGY	81369Y803	5	150	SH	OTHER	28	0	
0	0	SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	35560	977178	SH	DEFINED	01	977178	
42771	26396	SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	3037	83467	SH	OTHER	01	14300	
0	5528005	SELECT	SECTOR	SPDR	TR	SBI INT-UTILS	81369Y886	234136	6434081	SH	DEFINED	02	906076	
0	0	SELECT	SECTOR	SPDR	TR	OPTIONS	81369Y886	7078	194500	SH	CALL	DEFINED	02	194500

SELECT SECTOR SPDR TR 0 22000	OPTIONS	81369Y886	18086	497000	SH	PUT	DEFINED	02	475000
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y886	640	17600	SH	CALL	DEFINED	12	17600
SELECT SECTOR SPDR TR 0 0	OPTIONS	81369Y886	815	22400	SH	PUT	DEFINED	12	22400
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	631	17330	SH		DEFINED	28	17330
SELECT COMFORT CORP 0 0	COM	81616X103	414	13137	SH		DEFINED	01	13137
SELECT COMFORT CORP 0 1638	COM	81616X103	902	28620	SH		DEFINED	02	26982
SELECT COMFORT CORP 0 0	COM	81616X103	46	1461	SH		DEFINED	12	1461
SELECT COMFORT CORP 0 0	OPTIONS	81616X103	9	300	SH	CALL	DEFINED	12	300
SELECT COMFORT CORP 0 0	OPTIONS	81616X103	47	1500	SH	PUT	DEFINED	12	1500
SELECT INCOME REIT 0 0	COM SH BEN INT	81618T100	0	13	SH		DEFINED	01	13
SELECT INCOME REIT 0 2730	COM SH BEN INT	81618T100	503	20430	SH		DEFINED	02	17700
SELECT MED HLDGS CORP 0 0	COM	81619Q105	281	24993	SH		DEFINED	01	24993
SELECT MED HLDGS CORP 0 90368	COM	81619Q105	1679	149512	SH		DEFINED	02	59144
SELECT MED HLDGS CORP 0 0	COM	81619Q105	20	1760	SH		DEFINED	28	1760
SELECTIVE INS GROUP INC 0 0	COM	816300107	252	13253	SH		DEFINED	01	13253
SELECTIVE INS GROUP INC 0 280	COM	816300107	735	38673	SH		DEFINED	02	38393
SEMGROUP CORP 0 0	CL A	81663A105	418	11353	SH		DEFINED	02	11353
SEMGROUP CORP 0 0	*W EXP 11/30/201	81663A113	64	4766	SH		DEFINED	02	4766
SEMICONDUCTOR MFG INTL CORP 0 2000	SPONSORED ADR	81663N206	274	152000	SH		DEFINED	02	150000
SEMILED CORP 0 1100	COM	816645105	3	1560	SH		DEFINED	02	460
SEMTECH CORP 78 0	COM	816850101	1390	55280	SH		DEFINED	01	55202
SEMTECH CORP 423 78	COM	816850101	13	501	SH		OTHER	01	0
SEMTECH CORP 0 0	COM	816850101	457	18183	SH		DEFINED	02	18183
SEMTECH CORP 0 0	COM	816850101	4	166	SH		DEFINED	28	166
SEMPRA ENERGY 0 0	COM	816851109	50	780	SH		DEFINED		780
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	484	7500	SH	CALL	DEFINED	12	7500
SEMPRA ENERGY 0 0	OPTIONS	816851109	716	11100	SH	PUT	DEFINED	12	11100
SEMPRA ENERGY 0 0	COM	816851109	64	985	SH		DEFINED	28	985
SEMPRA ENERGY 175 0	COM	816851109	11	175	SH		OTHER	28	0
SENECA FOODS CORP NEW 0 0	CL A	817070501	7	230	SH		DEFINED	01	230
SENECA FOODS CORP NEW 0 741	CL A	817070501	433	14489	SH		DEFINED	02	13748
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	7390	339302	SH		DEFINED	01	339302
SENIOR HSG PPTYS TR 200 0	SH BEN INT	81721M109	5	250	SH		OTHER	01	50
SENIOR HSG PPTYS TR 0 1162815	SH BEN INT	81721M109	28154	1292637	SH		DEFINED	02	129822
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	72	3307	SH		DEFINED	06	3307
SENOMYX INC 257329 0	COM	81724Q107	3641	1916451	SH		DEFINED	01	1659122
SENOMYX INC 125532 273293	COM	81724Q107	758	398825	SH		OTHER	01	0
SENOMYX INC 0 1300	COM	81724Q107	2	1300	SH		DEFINED	02	0
SENOMYX INC	COM	81724Q107	127	66832	SH		DEFINED	28	66832

SHOE CARNIVAL INC 0 0	COM	824889109	482	20497 SH	DEFINED	02	20497
SHORE BANCSHARES INC 0 1816	COM	825107105	11	1816 SH	OTHER	01	0
SHORETEL INC 0 0	COM	825211105	175	42717 SH	DEFINED	01	42717
SHORETEL INC 0 0	COM	825211105	168	41107 SH	DEFINED	02	41107
SHUFFLE MASTER INC 0 1101	COM	825549108	511	32314 SH	DEFINED	02	31213
SHUTTERFLY INC 0 0	COM	82568P304	165	5298 SH	DEFINED	01	5298
SHUTTERFLY INC 0 547	COM	82568P304	1276	40987 SH	DEFINED	02	40440
SHUTTERFLY INC 0 0	OPTIONS	82568P304	274	8800 SH CALL	DEFINED	02	8800
SIEMENS A G 15484 0	SPONSORED ADR	826197501	12460	124411 SH	DEFINED	01	108927
SIEMENS A G 5425 49334	SPONSORED ADR	826197501	5484	54759 SH	OTHER	01	0
SIEMENS A G 0 70116	SPONSORED ADR	826197501	8206	81938 SH	DEFINED	02	11822
SIEMENS A G 0 0	SPONSORED ADR	826197501	742	7405 SH	DEFINED	28	7405
SIEMENS A G 10000 0	SPONSORED ADR	826197501	1002	10000 SH	OTHER	28	0
SIERRA BANCORP 0 0	COM	82620P102	61	5000 SH	OTHER	01	5000
SIERRA BANCORP 0 0	COM	82620P102	62	5042 SH	DEFINED	02	5042
SIERRA WIRELESS INC 0 0	COM	826516106	4	520 SH	DEFINED	01	520
SIERRA WIRELESS INC 0 0	COM	826516106	68	8800 SH	DEFINED	02	8800
SIFCO INDS INC 0 0	COM	826546103	0	13 SH	DEFINED	02	13
SIGMA ALDRICH CORP 0 0	COM	826552101	35	480 SH	DEFINED		480
SIGMA ALDRICH CORP 0 0	COM	826552101	27850	386963 SH	DEFINED	01	386963
SIGMA ALDRICH CORP 136857 68430	COM	826552101	17133	238048 SH	OTHER	01	32761
SIGMA ALDRICH CORP 0 35567	COM	826552101	3628	50408 SH	DEFINED	02	14841
SIGMA ALDRICH CORP 0 0	COM	826552101	10	139 SH	DEFINED	06	139
SIGMA ALDRICH CORP 0 0	COM	826552101	144	2000 SH	DEFINED	26	2000
SIGMA ALDRICH CORP 0 0	COM	826552101	275	3817 SH	DEFINED	28	3817
SIFY TECHNOLOGIES LIMITED 0 2000	SPONSORED ADR	82655M107	5	2000 SH	DEFINED	02	0
SIGMA DESIGNS INC 0 0	COM	826565103	0	50 SH	DEFINED	01	50
SIGMA DESIGNS INC 0 1007	COM	826565103	213	32225 SH	DEFINED	02	31218
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	1304	19442 SH	DEFINED	01	19442
SIGNATURE BK NEW YORK N Y 0 49990	COM	82669G104	4242	63231 SH	DEFINED	02	13241
SIGA TECHNOLOGIES INC 0 0	COM	826917106	20	6125 SH	DEFINED	01	6125
SIGA TECHNOLOGIES INC 0 0	COM	826917106	21	6450 SH	DEFINED	02	6450
SILICON LABORATORIES INC 0 30	COM	826919102	1169	31791 SH	DEFINED	01	31761
SILICON LABORATORIES INC 0 210	COM	826919102	1101	29950 SH	DEFINED	02	29740
SILGAN HOLDINGS INC 0 0	COM	827048109	10444	240044 SH	DEFINED	01	240044
SILGAN HOLDINGS INC 0 38184	COM	827048109	2463	56611 SH	DEFINED	02	18427
SILGAN HOLDINGS INC 0 0	COM	827048109	14	327 SH	DEFINED	06	327
SILICON IMAGE INC 0 0	COM	82705T102	245	53658 SH	DEFINED	02	53658
SILICON IMAGE INC 0 0	COM	82705T102	1	200 SH	DEFINED	12	200
SILICON MOTION TECHNOLOGY CO 0 0	SPONSORED ADR	82706C108	224	15136 SH	DEFINED	02	15136
SILICON GRAPHICS INTL CORP 0 0	COM	82706L108	241	26503 SH	DEFINED	02	26503
SILICONWARE PRECISION INDS L 0 798	SPONSD ADR SPL	827084864	15	2776 SH	DEFINED	02	1978
SILVER STD RES INC	COM	82823L106	449	28017 SH	DEFINED	01	28017

SIRIUS XM RADIO INC 0 0	COM	82967N108	508	196293	SH	DEFINED	01	196293
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	49	19000	SH CALL	DEFINED	01	19000
SIRIUS XM RADIO INC 6920 34500	COM	82967N108	153	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 CALL	DEFINED	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	193	74400	SH CALL	DEFINED	12	74400
SIRIUS XM RADIO INC 0 0	OPTIONS	82967N108	128	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	56	953	SH	DEFINED	02	663
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	51	2500	SH CALL	DEFINED	12	2500
SKECHERS U S A INC 0 0	OPTIONS	830566105	27	1300	SH PUT	DEFINED	12	1300
SKILLED HEALTHCARE GROUP INC 0 0	CL A	83066R107	151	23490	SH	DEFINED	02	23490
SKYLINE CORP 0 0	COM	830830105	20	3629	SH	DEFINED	02	3629
SKULLCANDY INC 0 0	COM	83083J104	309	22509	SH	DEFINED	01	22509
SKULLCANDY INC 0 279468	COM	83083J104	5990	435611	SH	DEFINED	02	156143
SKULLCANDY INC 0 0	OPTIONS	83083J104	319	23200	SH CALL	DEFINED	12	23200
SKULLCANDY INC 0 0	OPTIONS	83083J104	516	37500	SH PUT	DEFINED	12	37500
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
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	244	10353	SH	DEFINED	01	10353
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	38	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 CALL	DEFINED	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 CALL	DEFINED	12	13100
SKYWORKS SOLUTIONS INC 0 0	OPTIONS	83088M102	236	10000	SH PUT	DEFINED	12	10000
SMART BALANCE INC 0 0	COM	83169Y108	18	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	0	250	SH	DEFINED	02	0
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 CALL	DEFINED	02	298800
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	149	2696	SH	DEFINED	01	2696
SMITH & NEPHEW PLC 0 8259	SPDN ADR NEW	83175M205	527	9559	SH	DEFINED	02	1300
SMITH A O 27 0	COM	831865209	676	11749	SH	DEFINED	01	11722
SMITH A O 66 27	COM	831865209	5	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	COM	831865209	3	59	SH	DEFINED	28	59

SOLARWINDS INC 0 37747	COM		83416B109	3232	57975 SH	DEFINED	02	20228
SOLERA HOLDINGS INC 0 0	COM		83421A104	66	1508 SH	DEFINED	01	1508
SOLERA HOLDINGS INC 0 204	COM		83421A104	546	12452 SH	DEFINED	02	12248
SOMERSET HILLS BANCORP 0 3595	COM		834728107	30	3595 SH	DEFINED	02	0
SONIC CORP 0 0	COM		835451105	575	55968 SH	DEFINED	01	55968
SONIC CORP 0 222927	COM		835451105	3215	313028 SH	DEFINED	02	90101
SONIC AUTOMOTIVE INC 0 0	CL A		83545G102	116	6106 SH	DEFINED	01	6106
SONIC AUTOMOTIVE INC 0 625044	CL A		83545G102	12894	679325 SH	DEFINED	02	54281
SONIC FDYR INC 0 200	COM NEW		83545R207	2	200 SH	DEFINED	02	0
SONOCO PRODS CO 0 0	COM		835495102	40721	1314013 SH	DEFINED	01	1314013
SONOCO PRODS CO 38520 46736	COM		835495102	5504	177600 SH	OTHER	01	92344
SONOCO PRODS CO 0 78267	COM		835495102	4450	143598 SH	DEFINED	02	65331
SONOCO PRODS CO 0 0	COM		835495102	16	501 SH	DEFINED	06	501
SONOCO PRODS CO 0 0	COM		835495102	9	275 SH	DEFINED	28	275
SONY CORP 0 563	ADR NEW		835699307	7	563 SH	DEFINED		0
SONY CORP 0 0	ADR NEW		835699307	14	1197 SH	DEFINED	01	1197
SONY CORP 1793 40000	ADR NEW		835699307	532	45473 SH	OTHER	01	3680
SONY CORP 0 61803	ADR NEW		835699307	1906	162903 SH	DEFINED	02	101100
SONY CORP 0 0	ADR NEW		835699307	1	75 SH	DEFINED	06	75
SOTHEBYS 1700 9921	COM		835898107	20458	649448 SH	DEFINED	01	637827
SOTHEBYS 0 4753	COM		835898107	150	4753 SH	OTHER	01	0
SOTHEBYS 0 9574	COM		835898107	1140	36180 SH	DEFINED	02	26606
SOTHEBYS 0 0	COM		835898107	10	330 SH	DEFINED	12	330
SOTHEBYS 0 0	NOTE	3.125% 6/1	835898AC1	3079	2627000 PRN	DEFINED	02	2627000
SONUS NETWORKS INC 0 0	COM		835916107	0	132 SH	DEFINED	01	132
SONUS NETWORKS INC 0 0	COM		835916107	13	7100 SH	OTHER	01	7100
SONUS NETWORKS INC 0 7730	COM		835916107	255	135259 SH	DEFINED	02	127529
SOUFUN HLDGS LTD 0 930	ADR		836034108	15	930 SH	DEFINED	02	0
SOURCE CAP INC 0 0	COM		836144105	18	350 SH	DEFINED	01	350
SOURCE CAP INC 2400 0	COM		836144105	125	2400 SH	OTHER	01	0
SOURCE CAP INC 0 7834	COM		836144105	408	7834 SH	DEFINED	02	0
SOURCEFIRE INC 0 0	COM		83616T108	1231	25114 SH	DEFINED	01	25114
SOURCEFIRE INC 0 200594	COM		83616T108	10276	209582 SH	DEFINED	02	8988
SOUTH JERSEY INDS INC 0 6500	COM		838518108	427	8075 SH	DEFINED	01	1575
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	120	2600 SH	DEFINED		2600
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	78	1700 SH PUT	DEFINED	02	0
SOUTHERN CO 0 0	COM		842587107	510	11061 SH	DEFINED	06	11061
SOUTHERN CO	COM		842587107	18	390 SH	DEFINED	12	390

SPECIAL OPPORTUNITIES FD INC 0 0	COM	84741T104	151	9634 SH	DEFINED	01	9634
SPECIAL OPPORTUNITIES FD INC 0 0	COM	84741T104	26	1652 SH	OTHER	01	1652
SPECIAL OPPORTUNITIES FD INC 0 8825	COM	84741T104	138	8825 SH	DEFINED	02	0
SPECTRA ENERGY CORP 0 0	COM	847560109	52	1777 SH	DEFINED		1777
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	528	18000 SH	CALL	DEFINED	02 18000
SPECTRA ENERGY CORP 0 0	COM	847560109	474	16144 SH	DEFINED	06	16144
SPECTRA ENERGY CORP 0 0	COM	847560109	4	122 SH	DEFINED	12	122
SPECTRA ENERGY CORP 0 0	OPTIONS	847560109	9	300 SH	CALL	DEFINED	12 300
SPECTRA ENERGY CORP 0 0	OPTIONS	847560109	32	1100 SH	PUT	DEFINED	12 1100
SPECTRA ENERGY CORP 0 0	COM	847560109	786	26779 SH	DEFINED	28	26779
SPECTRA ENERGY PARTNERS LP 0 315	COM	84756N109	538	16898 SH	DEFINED	01	16583
SPECTRA ENERGY PARTNERS LP 0 405	COM	84756N109	13	405 SH	OTHER	01	0
SPECTRA ENERGY PARTNERS LP 0 9001	COM	84756N109	287	9001 SH	DEFINED	02	0
SPECTRANETICS CORP 0 0	COM	84760C107	37	2500 SH	DEFINED	01	2500
SPECTRANETICS CORP 0 700	COM	84760C107	112	7573 SH	DEFINED	02	6873
SPECTRUM PHARMACEUTICALS INC 0 0	COM	84763A108	16	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	2	200 SH	CALL	DEFINED	12 200
SPECTRUM BRANDS HLDGS INC 0 42	COM	84763R101	590	14737 SH	DEFINED	02	14695
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	66	4281 SH	DEFINED	01	4281
SPEEDWAY MOTORSPORTS INC 0 100	COM	847788106	262	17031 SH	DEFINED	02	16931
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	521	23474 SH	DEFINED	01	23474
SPIRIT AEROSYSTEMS HLDGS INC 0 214162	COM CL A	848574109	6596	296967 SH	DEFINED	02	82805
SPIRIT AIRLS INC 0 0	COM	848577102	334	19561 SH	DEFINED	02	19561
SPLUNK INC 0 0	COM	848637104	12	335 SH	DEFINED	01	335
SPLUNK INC 0 1500	COM	848637104	55	1500 SH	OTHER	01	0
SPLUNK INC 0 98255	COM	848637104	4196	114278 SH	DEFINED	02	16023
SPREADTRUM COMMUNICATIONS IN 0 1000	ADR	849415203	21	1000 SH	OTHER	01	0
SPREADTRUM COMMUNICATIONS IN 0 5889	ADR	849415203	2204	107484 SH	DEFINED	02	101595
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	63	11435 SH	DEFINED		11435
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	1377	249383 SH	DEFINED	01	249383
SPRINT NEXTEL CORP 31375 24230	COM SER 1	852061100	406	73617 SH	OTHER	01	18012
SPRINT NEXTEL CORP 0 568559	COM SER 1	852061100	14396	2607965 SH	DEFINED	02	2039406
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	30816	5582600 SH	CALL	DEFINED	02 5582600
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	136	24550 SH	DEFINED	06	24550
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	205	37086 SH	DEFINED	12	37086
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	783	141900 SH	CALL	DEFINED	12 141900
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	496	89800 SH	PUT	DEFINED	12 89800
SPROTT PHYSICAL GOLD TRUST 0 0	UNIT	85207H104	760	50000 SH	DEFINED	01	50000
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	166	10950 SH	OTHER	01	0

STAPLES INC 0 0	COM	855030102	862	74805 SH	DEFINED	06	74805
STAPLES INC 0 0	OPTIONS	855030102	1728	150000 SH CALL	DEFINED	06	150000
STAPLES INC 0 0	COM	855030102	82	7129 SH	DEFINED	12	7129
STAPLES INC 0 0	OPTIONS	855030102	196	17000 SH CALL	DEFINED	12	17000
STAPLES INC 0 0	OPTIONS	855030102	264	22900 SH PUT	DEFINED	12	22900
STAPLES INC 0 0	COM	855030102	8	700 SH	DEFINED	28	700
STAPLES INC 37527 0	COM	855030102	432	37527 SH	OTHER	28	0
STAR GAS PARTNERS L P 0 0	UNIT LTD PARTNR	85512C105	583	135000 SH	DEFINED	01	135000
STAR SCIENTIFIC INC 0 10000	COM	85517P101	88	25500 SH	DEFINED	01	15500
STAR SCIENTIFIC INC 0 10500	COM	85517P101	43	12506 SH	DEFINED	02	2006
STAR SCIENTIFIC INC 0 0	OPTIONS	85517P101	10	2800 SH CALL	DEFINED	12	2800
STAR SCIENTIFIC INC 0 0	OPTIONS	85517P101	7	2100 SH PUT	DEFINED	12	2100
STARBUCKS CORP 0 0	COM	855244109	119	2350 SH	DEFINED		2350
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 CALL	DEFINED	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 CALL	DEFINED	12	36400
STARBUCKS CORP 0 0	OPTIONS	855244109	2125	41900 SH PUT	DEFINED	12	41900
STARBUCKS CORP 0 0	COM	855244109	428	8434 SH	DEFINED	28	8434
STARBUCKS CORP 4519 0	COM	855244109	229	4519 SH	OTHER	28	0
STARRETT L S CO 0 0	CL A	855668109	88	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	3	160 SH	DEFINED	01	160
STATE AUTO FINL CORP 0 700	COM	855707105	280	17073 SH	DEFINED	02	16373
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	34	590 SH	DEFINED		590
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	1738	29985 SH	DEFINED	01	29985
STARWOOD HOTELS&RESORTS WRLD 9901 2004	COM	85590A401	1000	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 CALL	DEFINED	02	120200
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	101	1743 SH	DEFINED	06	1743
STATE BK FINL CORP 0 39	COM	856190103	247	14949 SH	DEFINED	02	14910
STATE STR CORP 0 387	COM	857477103	83	1977 SH	DEFINED		1590
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	129	3063 SH	DEFINED	06	3063
STATE STR CORP	COM	857477103	5	110 SH	DEFINED	12	110

STEWART ENTERPRISES INC 0 17631	CL A		860370105	10819	1288748	SH	DEFINED	02	1271117
STEWART ENTERPRISES INC 0 0	NOTE	3.125% 7/1	860370AH8	104	100000	PRN	DEFINED	01	100000
STEWART ENTERPRISES INC 0 0	NOTE	3.125% 7/1	860370AH8	5073	4901000	PRN	DEFINED	02	4901000
STEWART INFORMATION SVCS COR 0 0	COM		860372101	2	112	SH	OTHER	01	112
STEWART INFORMATION SVCS COR 0 52000	COM		860372101	1620	80436	SH	DEFINED	02	28436
STIFEL FINL CORP 0 0	COM		860630102	1	38	SH	DEFINED	01	38
STIFEL FINL CORP 0 1019	COM		860630102	140	4154	SH	DEFINED	02	3135
STILLWATER MNG CO 2100 0	COM		86074Q102	25	2100	SH	OTHER	01	0
STILLWATER MNG CO 0 36695	COM		86074Q102	911	77240	SH	DEFINED	02	40545
STILLWATER MNG CO 0 0	COM		86074Q102	8	680	SH	DEFINED	06	680
STILLWATER MNG CO 0 0	OPTIONS		86074Q102	198	16800	SH CALL	DEFINED	12	16800
STILLWATER MNG CO 0 0	OPTIONS		86074Q102	144	12200	SH PUT	DEFINED	12	12200
STILLWATER MNG CO 0 0	NOTE	1.875% 3/1	86074QAF9	10	10000	PRN	DEFINED	01	10000
STMICROELECTRONICS N V 0 2181	NY REGISTRY		861012102	12	2181	SH	DEFINED		0
STMICROELECTRONICS N V 0 0	NY REGISTRY		861012102	7	1276	SH	DEFINED	01	1276
STMICROELECTRONICS N V 0 6742	NY REGISTRY		861012102	1021	189011	SH	DEFINED	02	182269
STMICROELECTRONICS N V 0 0	NY REGISTRY		861012102	1	200	SH	DEFINED	12	200
STONE ENERGY CORP 0 0	COM		861642106	14726	586226	SH	DEFINED	01	586226
STONE ENERGY CORP 0 400	COM		861642106	716	28508	SH	DEFINED	02	28108
STONE HBR EMERG MRKTS INC FD 0 0	COM		86164T107	49	2015	SH	OTHER	01	2015
STONE HBR EMERG MRKTS INC FD 0 73317	COM		86164T107	1772	73317	SH	DEFINED	02	0
STONERIDGE INC 0 0	COM		86183P102	174	35080	SH	DEFINED	02	35080
STONEMOR PARTNERS L P 0 0	COM UNITS		86183Q100	3782	160667	SH	DEFINED	01	160667
STONEMOR PARTNERS L P 0 30993	COM UNITS		86183Q100	777	32993	SH	DEFINED	02	2000
STRATASYS INC 0 0	COM		862685104	102	1867	SH	DEFINED	01	1867
STRATASYS INC 0 2930	COM		862685104	421	7742	SH	DEFINED	02	4812
STRATASYS INC 0 0	COM		862685104	35	641	SH	DEFINED	12	641
STRATEGIC GLOBAL INCOME FD 0 0	COM		862719101	25	2200	SH	DEFINED	01	2200
STRATEGIC GLOBAL INCOME FD 0 6600	COM		862719101	74	6600	SH	DEFINED	02	0
STRATEGIC HOTELS & RESORTS I 0 6288	COM		86272T106	362	60303	SH	DEFINED	02	54015
STRATEGIC HOTELS & RESORTS I 0 0	COM		86272T106	4	590	SH	DEFINED	06	590
STRAYER ED INC 0 0	COM		863236105	19	300	SH	DEFINED	01	300
STRAYER ED INC 8354 0	COM		863236105	538	8354	SH	OTHER	01	0
STRAYER ED INC 0 2325	COM		863236105	377	5857	SH	DEFINED	02	3532
STRYKER CORP 0 0	COM		863667101	50	890	SH	DEFINED		890
STRYKER CORP 0 0	COM		863667101	22621	406405	SH	DEFINED	01	406405
STRYKER CORP 115869 31480	COM		863667101	10273	184568	SH	OTHER	01	37219
STRYKER CORP 0 415739	COM		863667101	28281	508100	SH	DEFINED	02	92361
STRYKER CORP 0 0	OPTIONS		863667101	7809	140300	SH CALL	DEFINED	02	140300
STRYKER CORP 0 0	OPTIONS		863667101	5021	90200	SH PUT	DEFINED	02	90200
STRYKER CORP 0 0	COM		863667101	38	684	SH	DEFINED	06	684
STRYKER CORP 0 0	COM		863667101	131	2350	SH	DEFINED	26	2350
STRYKER CORP 0 0	COM		863667101	56	1000	SH	DEFINED	28	1000

SUNCOKE ENERGY INC 1790 3288	COM		86722A103	82	5078 SH	OTHER	01	0
SUNCOKE ENERGY INC 0 3433	COM		86722A103	464	28806 SH	DEFINED	02	25373
SUNESIS PHARMACEUTICALS INC 0 0	COM NEW		867328601	52	9319 SH	DEFINED	01	9319
SUNESIS PHARMACEUTICALS INC 0 0	COM NEW		867328601	2	406 SH	DEFINED	02	406
SUNOCO LOGISTICS PRTNRS L P 0 0	COM UNITS		86764L108	8477	181708 SH	DEFINED	01	181708
SUNOCO LOGISTICS PRTNRS L P 28680 17179	COM UNITS		86764L108	3282	70345 SH	OTHER	01	24486
SUNOCO LOGISTICS PRTNRS L P 0 2092070	COM UNITS		86764L108	97648	2093214 SH	DEFINED	02	1144
SUNOCO LOGISTICS PRTNRS L P 0 0	COM UNITS		86764L108	183	3925 SH	DEFINED	28	3925
SUNOCO INC 0 0	COM		86764P109	18	380 SH	DEFINED		380
SUNOCO INC 6626 0	COM		86764P109	13527	288862 SH	DEFINED	01	282236
SUNOCO INC 4150 6866	COM		86764P109	516	11016 SH	OTHER	01	0
SUNOCO INC 0 7008	COM		86764P109	136786	2920897 SH	DEFINED	02	2913889
SUNOCO INC 0 0	COM		86764P109	3230	68970 SH	DEFINED	06	68970
SUNPOWER CORP 0 0	COM		867652406	1	191 SH	DEFINED	01	191
SUNPOWER CORP 0 0	COM		867652406	0	55 SH	OTHER	01	55
SUNPOWER CORP 0 2394	COM		867652406	382	84787 SH	DEFINED	02	82393
SUNPOWER CORP 0 0	COM		867652406	42	9250 SH	DEFINED	06	9250
SUNPOWER CORP 0 0	COM		867652406	23	5159 SH	DEFINED	12	5159
SUNPOWER CORP 0 0	OPTIONS		867652406	32	7100 SH CALL	DEFINED	12	7100
SUNPOWER CORP 0 0	OPTIONS		867652406	14	3100 SH PUT	DEFINED	12	3100
SUNPOWER CORP 0 0	DBCV	4.750% 4/1	867652AC3	14	15000 PRN	OTHER	01	15000
SUNPOWER CORP 0 8000	DBCV	4.750% 4/1	867652AC3	7	8000 PRN	DEFINED	02	0
SUNPOWER CORP 0 6000	DBCV	4.500% 3/1	867652AE9	6	6000 PRN	DEFINED	02	0
SUNRISE SENIOR LIVING INC 0 7000	COM		86768K106	139	9750 SH	OTHER	01	2750
SUNRISE SENIOR LIVING INC 0 0	COM		86768K106	1313	91979 SH	DEFINED	02	91979
SUNOPTA INC 0 0	COM		8676EP108	29	4500 SH	DEFINED	02	4500
SUNSTONE HOTEL INVS INC NEW 0 0	COM		867892101	2722	247499 SH	DEFINED	01	247499
SUNSTONE HOTEL INVS INC NEW 0 0	COM		867892101	1523	138470 SH	DEFINED	02	138470
SUNTRUST BKS INC 0 0	COM		867914103	45	1575 SH	DEFINED		1575
SUNTRUST BKS INC 0 0	COM		867914103	9339	330343 SH	DEFINED	01	330343
SUNTRUST BKS INC 72674 29544	COM		867914103	3221	113921 SH	OTHER	01	11703
SUNTRUST BKS INC 0 34163	COM		867914103	7566	267635 SH	DEFINED	02	233472
SUNTRUST BKS INC 0 0	COM		867914103	57	2008 SH	DEFINED	06	2008
SUNTRUST BKS INC 0 0	COM		867914103	40	1400 SH	DEFINED	12	1400
SUNTRUST BKS INC 0 0	OPTIONS		867914103	184	6500 SH CALL	DEFINED	12	6500
SUNTRUST BKS INC 0 0	OPTIONS		867914103	308	10900 SH PUT	DEFINED	12	10900
SUNTRUST BKS INC 0 0	COM		867914103	299	10573 SH	DEFINED	28	10573
SUPERCONDUCTOR TECHNOLOGIES 0 50	COM NEW		867931305	2	4250 SH	DEFINED	02	4200
SUNTECH PWR HLDGS CO LTD 0 0	ADR		86800C104	1	967 SH	DEFINED	01	967
SUNTECH PWR HLDGS CO LTD 500 0	ADR		86800C104	0	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	NOTE	3.000% 3/1	86800CAE4	1	2000 PRN	DEFINED	01	2000

SWIFT TRANSN CO 0 0	CL A		87074U101	7	800 SH	DEFINED	01	800
SWIFT TRANSN CO 0 0	CL A		87074U101	17	2000 SH	OTHER	01	2000
SWIFT TRANSN CO 0 97300	CL A		87074U101	1502	174219 SH	DEFINED	02	76919
SWISHER HYGIENE INC 0 0	COM		870808102	1115	802000 SH	DEFINED	01	802000
SWISHER HYGIENE INC 0 6000	COM		870808102	9	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	129	12003 SH	DEFINED	01	12003
SWISS HELVETIA FD INC 0 0	COM		870875101	33	3063 SH	OTHER	01	3063
SWISS HELVETIA FD INC 0 68010	COM		870875101	732	68010 SH	DEFINED	02	0
SWISS HELVETIA FD INC 0 0	COM		870875101	75	7000 SH	DEFINED	26	7000
SYCAMORE NETWORKS INC 0 0	COM NEW		871206405	0	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	16	1187 SH	DEFINED	01	1187
SYKES ENTERPRISES INC 0 0	COM		871237103	543	40413 SH	DEFINED	02	40413
SYMANTEC CORP 0 0	COM		871503108	45	2520 SH	DEFINED		2520
SYMANTEC CORP 0 0	COM		871503108	195821	10894057 SH	DEFINED	01	10894057
SYMANTEC CORP 0 0	OPTIONS		871503108	22125	1230900 SH CALL	DEFINED	01	1230900
SYMANTEC CORP 8350 13057	COM		871503108	509	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 CALL	DEFINED	02	1318700
SYMANTEC CORP 0 0	OPTIONS		871503108	3685	205000 SH PUT	DEFINED	02	205000
SYMANTEC CORP 0 0	COM		871503108	193	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 CALL	DEFINED	12	100
SYMANTEC CORP 0 0	NOTE	1.000% 6/1	871503AF5	43325	40000000 PRN	DEFINED	01	40000000
SYMANTEC CORP 0 5000	NOTE	1.000% 6/1	871503AF5	3867	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	25	2000 SH	OTHER	01	0
SYMETRA FINL CORP 0 325	COM		87151Q106	1284	104405 SH	DEFINED	02	104080
SYMMETRICOM INC 0 51468	COM		871543104	359	51468 SH	OTHER	01	0
SYMMETRICOM INC 0 0	COM		871543104	271	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 0 48826	COM		871561106	385	50737 SH	DEFINED	02	1911
SYNCHRONOSS TECHNOLOGIES INC 0 103	COM		87157B103	2	103 SH	OTHER	01	0
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM		87157B103	160	6994 SH	DEFINED	02	6994
SYNAPTICS INC 0 0	COM		87157D109	44	1822 SH	DEFINED	01	1822
SYNAPTICS INC 693 0	COM		87157D109	17	693 SH	OTHER	01	0
SYNAPTICS INC 0 1793	COM		87157D109	734	30568 SH	DEFINED	02	28775
SYNAGEVA BIOPHARMA CORP 0 0	COM		87159A103	46	870 SH	DEFINED	01	870
SYNAGEVA BIOPHARMA CORP 0 0	COM		87159A103	7	139 SH	DEFINED	02	139
SYNOPSIS INC	COM		871607107	964	29212 SH	DEFINED	01	29095

TD AMERITRADE HLDG CORP 0 5090	COM		87236Y108	3158	205471	SH	DEFINED	02	200381
TD AMERITRADE HLDG CORP 0 0	COM		87236Y108	13	814	SH	DEFINED	12	814
TD AMERITRADE HLDG CORP 0 0	OPTIONS		87236Y108	2	100	SH PUT	DEFINED	12	100
TECO ENERGY INC 0 0	COM		872375100	12	670	SH	DEFINED		670
TECO ENERGY INC 0 0	COM		872375100	4625	260734	SH	DEFINED	01	260734
TECO ENERGY INC 56692 19200	COM		872375100	2187	123285	SH	OTHER	01	47393
TECO ENERGY INC 0 47291	COM		872375100	2777	156535	SH	DEFINED	02	109244
TECO ENERGY INC 0 0	COM		872375100	4	209	SH	DEFINED	06	209
TESSCO TECHNOLOGIES INC 0 0	COM		872386107	74	3491	SH	DEFINED	02	3491
TFS FINL CORP 0 4268	COM		87240R107	535	58966	SH	DEFINED	02	54698
TGC INDS INC 0 0	COM NEW		872417308	32	4481	SH	DEFINED	02	4481
THL CR INC 0 0	COM		872438106	7494	534126	SH	DEFINED		534126
THL CR INC 0 0	COM		872438106	39	2781	SH	DEFINED	01	2781
THL CR INC 0 84156	COM		872438106	1206	85956	SH	DEFINED	02	1800
THQ INC 0 0	COM PAR \$.01		872443601	0	4	SH	DEFINED	01	4
THQ INC 0 0	COM PAR \$.01		872443601	13	3389	SH	DEFINED	02	3389
TICC CAPITAL CORP 0 0	COM		87244T109	64	6200	SH	DEFINED	01	6200
TICC CAPITAL CORP 0 204	COM		87244T109	65	6244	SH	DEFINED	02	6040
TJX COS INC NEW 0 0	COM		872540109	116	2580	SH	DEFINED		2580
TJX COS INC NEW 0 0	COM		872540109	182892	4083319	SH	DEFINED	01	4083319
TJX COS INC NEW 599726 282881	COM		872540109	44938	1003311	SH	OTHER	01	120704
TJX COS INC NEW 0 1400609	COM		872540109	67954	1517176	SH	DEFINED	02	116567
TJX COS INC NEW 0 0	COM		872540109	340	7595	SH	DEFINED	06	7595
TJX COS INC NEW 0 0	OPTIONS		872540109	2271	50700	SH CALL	DEFINED	06	50700
TJX COS INC NEW 0 0	COM		872540109	324	7231	SH	DEFINED	12	7231
TJX COS INC NEW 0 0	OPTIONS		872540109	372	8300	SH CALL	DEFINED	12	8300
TJX COS INC NEW 0 0	OPTIONS		872540109	533	11900	SH PUT	DEFINED	12	11900
TJX COS INC NEW 0 0	COM		872540109	788	17594	SH	DEFINED	28	17594
TJX COS INC NEW 28015 0	COM		872540109	1255	28015	SH	OTHER	28	0
TMS INTL CORP 0 8965	CL A		87261Q103	187	18911	SH	DEFINED	02	9946
TRC COS INC 0 0	COM		872625108	227	30190	SH	DEFINED	02	30190
TRW AUTOMOTIVE INC 0 3000	NOTE	3.500%12/0	87264MAH2	7488	4573000	PRN	DEFINED	02	4570000
TRW AUTOMOTIVE HLDGS CORP 3350 550	COM		87264S106	701	16034	SH	DEFINED	01	12134
TRW AUTOMOTIVE HLDGS CORP 0 3350	COM		87264S106	146	3350	SH	OTHER	01	0
TRW AUTOMOTIVE HLDGS CORP 0 373553	COM		87264S106	20005	457679	SH	DEFINED	02	84126
TRW AUTOMOTIVE HLDGS CORP 0 0	OPTIONS		87264S106	4152	95000	SH CALL	DEFINED	02	95000
TRW AUTOMOTIVE HLDGS CORP 0 0	COM		87264S106	12	283	SH	DEFINED	12	283
TRW AUTOMOTIVE HLDGS CORP 0 0	OPTIONS		87264S106	57	1300	SH CALL	DEFINED	12	1300
TRW AUTOMOTIVE HLDGS CORP 0 0	OPTIONS		87264S106	590	13500	SH PUT	DEFINED	12	13500
TNS INC 0 0	COM		872960109	387	25905	SH	DEFINED	02	25905
TTM TECHNOLOGIES INC 0 0	COM		87305R109	9	1000	SH	DEFINED	01	1000
TTM TECHNOLOGIES INC 0 0	COM		87305R109	9	1000	SH	OTHER	01	1000
TTM TECHNOLOGIES INC	COM		87305R109	205	21796	SH	DEFINED	02	21796

TARGACEPT INC 0 125	COM	87611R306	50	10135 SH	DEFINED	02	10010
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	16026	373738 SH	DEFINED	01	373738
TARGA RESOURCES PARTNERS LP 39225 22335	COM UNIT	87611X105	6539	152493 SH	OTHER	01	90933
TARGA RESOURCES PARTNERS LP 0 1448246	COM UNIT	87611X105	66015	1539540 SH	DEFINED	02	91294
TARGET CORP 0 0	COM	87612E106	230613	3633416 SH	DEFINED	01	3633416
TARGET CORP 788523 338584	COM	87612E106	94544	1489580 SH	OTHER	01	362473
TARGET CORP 0 451830	COM	87612E106	48111	758007 SH	DEFINED	02	306177
TARGET CORP 0 0	COM	87612E106	571	8998 SH	DEFINED	06	8998
TARGET CORP 0 0	OPTIONS	87612E106	3174	50000 SH CALL	DEFINED	06	50000
TARGET CORP 0 0	COM	87612E106	123	1940 SH	DEFINED	12	1940
TARGET CORP 0 0	OPTIONS	87612E106	755	11900 SH CALL	DEFINED	12	11900
TARGET CORP 0 0	OPTIONS	87612E106	914	14400 SH PUT	DEFINED	12	14400
TARGET CORP 0 0	COM	87612E106	635	10004 SH	DEFINED	28	10004
TARGET CORP 55162 0	COM	87612E106	3501	55162 SH	OTHER	28	0
TARGA RES CORP 0 0	COM	87612G101	1180	23447 SH	DEFINED	01	23447
TARGA RES CORP 3550 2100	COM	87612G101	430	8535 SH	OTHER	01	2885
TARGA RES CORP 0 25942	COM	87612G101	2445	48563 SH	DEFINED	02	22621
TASEKO MINES LTD 0 0	COM	876511106	67	20200 SH	DEFINED	01	20200
TASEKO MINES LTD 0 1025	COM	876511106	4	1325 SH	DEFINED	02	300
TASER INTL INC 0 700	COM	87651B104	312	51776 SH	DEFINED	02	51076
TASMAN METALS LTD 0 0	COM	87652B103	6	3475 SH	OTHER	01	3475
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	60	6600 SH	DEFINED	01	6600
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	58	6412 SH	DEFINED	02	6412
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	599	23328 SH	DEFINED	01	23328
TATA MTRS LTD 6160 0	SPONSORED ADR	876568502	299	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	135	1765 SH	DEFINED	06	1765
TAUBMAN CTRS INC 0 0	COM	876664103	89	1160 SH	DEFINED	28	1160
TAYLOR CAP GROUP INC 0 0	COM	876851106	55	3195 SH	DEFINED	02	3195
TAYLOR DEVICES INC 0 1000	COM	877163105	8	1000 SH	DEFINED	02	0
TEAM INC 0 0	COM	878155100	117	3675 SH	DEFINED	01	3675
TEAM INC 0 0	COM	878155100	265	8322 SH	DEFINED	02	8322
TEAM INC 0 0	COM	878155100	17	527 SH	DEFINED	06	527
TEAM HEALTH HOLDINGS INC 0 0	COM	87817A107	2	80 SH	DEFINED	01	80
TEAM HEALTH HOLDINGS INC 0 8943	COM	87817A107	13393	493677 SH	DEFINED	02	484734
TEARLAB CORP 0 680	COM	878193101	3	680 SH	DEFINED	02	0
TEAVANA HLDGS INC 0 0	COM	87819P102	5	420 SH	DEFINED	02	420
TECH DATA CORP 60 0	COM	878237106	1208	26689 SH	DEFINED	01	26629
TECH DATA CORP	COM	878237106	36	795 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	75	3450	SH	DEFINED	28	3450
TELEFONICA S A 0 537	SPONSORED ADR	879382208	7	537	SH	DEFINED		0
TELEFONICA S A 0 0	SPONSORED ADR	879382208	1810	136325	SH	DEFINED	01	136325
TELEFONICA S A 4180 14539	SPONSORED ADR	879382208	964	72588	SH	OTHER	01	53869
TELEFONICA S A 0 1957517	SPONSORED ADR	879382208	36035	2713460	SH	DEFINED	02	755943
TELEFONICA S A 0 0	SPONSORED ADR	879382208	1445	108800	SH	DEFINED	06	108800
TELEFONICA S A 0 0	SPONSORED ADR	879382208	4	300	SH	DEFINED	12	300
TELEPHONE & DATA SYS INC 0 0	COM NEW	879433829	61	2380	SH	DEFINED	01	2380
TELEPHONE & DATA SYS INC 600 701	COM NEW	879433829	46	1791	SH	OTHER	01	490
TELEPHONE & DATA SYS INC 0 7283	COM NEW	879433829	2692	105117	SH	DEFINED	02	97834
TELEPHONE & DATA SYS INC 0 0	COM NEW	879433829	2	83	SH	DEFINED	06	83
TELEPHONE & DATA SYS INC 0 0	COM NEW	879433829	10	400	SH	DEFINED	12	400
TELENAV INC 0 0	COM	879455103	104	17353	SH	DEFINED	02	17353
TELESTONE TECHNOLOGIES CORP 0 0	COM	87953J102	2	1000	SH	DEFINED	01	1000
TELESTONE TECHNOLOGIES CORP 0 500	COM	87953J102	1	500	SH	DEFINED	02	0
TELIK INC 0 16	COM NEW	87959M208	0	16	SH	DEFINED	02	0
TELLABS INC 0 0	COM	879664100	4	1216	SH	DEFINED		1216
TELLABS INC 0 0	COM	879664100	10	2760	SH	DEFINED	01	2760
TELLABS INC 300 88100	COM	879664100	312	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
TELULAR CORP 0 0	COM NEW	87970T208	248	25000	SH	DEFINED	01	25000
TELULAR CORP 0 0	COM NEW	87970T208	33	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
TELETECH HOLDINGS INC 0 0	COM	879939106	1	38	SH	DEFINED	01	38
TELETECH HOLDINGS INC 0 700	COM	879939106	519	30437	SH	DEFINED	02	29737
TEMPLETON DRAGON FD INC 0 0	COM	88018T101	48	1885	SH	DEFINED	01	1885
TEMPLETON DRAGON FD INC 5000 0	COM	88018T101	133	5192	SH	OTHER	01	192
TEMPLETON DRAGON FD INC 0 75058	COM	88018T101	2078	81058	SH	DEFINED	02	6000
TEMPLETON EMERGING MKTS FD I 806 0	COM	880191101	15	806	SH	OTHER	01	0
TEMPLETON EMERGING MKTS FD I 0 22657	COM	880191101	547	29705	SH	DEFINED	02	7048
TEMPLETON EMERG MKTS INCOME 0 0	COM	880192109	108	6360	SH	DEFINED	01	6360
TEMPLETON EMERG MKTS INCOME 354 0	COM	880192109	64	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	260	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	4294	448683	SH	DEFINED	02	1421
TEMPLETON RUS AND EAST EUR F 0 0	COM	88022F105	10	660	SH	DEFINED	01	660
TEMPLETON RUS AND EAST EUR F 0 590	COM	88022F105	109	7090	SH	DEFINED	02	6500
TEMPUR PEDIC INTL INC	COM	88023U101	291	9752	SH	DEFINED	01	9752

TEREX CORP NEW 0 0	OPTIONS	880779103	339	15000 SH	CALL	DEFINED	02	15000
TEREX CORP NEW 0 0	COM	880779103	17	759 SH		DEFINED	12	759
TEREX CORP NEW 0 0	OPTIONS	880779103	102	4500 SH	CALL	DEFINED	12	4500
TEREX CORP NEW 0 0	OPTIONS	880779103	104	4600 SH	PUT	DEFINED	12	4600
TEREX CORP NEW 0 4000	NOTE 4.000% 6/0	880779AV5	6	4000 PRN		DEFINED	02	0
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	281	1300 SH		OTHER	01	800
TERRA NITROGEN CO L P 0 231064	COM UNIT	881005201	49910	231064 SH		DEFINED	02	0
TERRITORIAL BANCORP INC 0 0	COM	88145X108	146	6342 SH		DEFINED	02	6342
TESARO INC 0 0	COM	881569107	190	13360 SH		DEFINED	01	13360
TESCO CORP 0 0	COM	88157K101	0	44 SH		DEFINED	01	44
TESCO CORP 0 10433	COM	88157K101	433	40582 SH		DEFINED	02	30149
TESORO CORP 0 0	COM	881609101	19	450 SH		DEFINED		450
TESORO CORP 161 0	COM	881609101	243	5798 SH		DEFINED	01	5637
TESORO CORP 1039 1161	COM	881609101	92	2200 SH		OTHER	01	0
TESORO CORP 0 270590	COM	881609101	15084	360005 SH		DEFINED	02	89415
TESORO CORP 0 0	COM	881609101	79	1887 SH		DEFINED	06	1887
TESORO CORP 0 0	COM	881609101	84	2006 SH		DEFINED	12	2006
TESORO CORP 0 0	OPTIONS	881609101	939	22400 SH	CALL	DEFINED	12	22400
TESORO CORP 0 0	OPTIONS	881609101	913	21800 SH	PUT	DEFINED	12	21800
TESLA MTRS INC 0 0	COM	88160R101	886	30258 SH		DEFINED	01	30258
TESLA MTRS INC 0 500	COM	88160R101	20	700 SH		OTHER	01	200
TESLA MTRS INC 0 9581	COM	88160R101	5264	179793 SH		DEFINED	02	170212
TESLA MTRS INC 0 0	OPTIONS	88160R101	937	32000 SH	CALL	DEFINED	02	32000
TESLA MTRS INC 0 0	COM	88160R101	0	9 SH		DEFINED	06	9
TESLA MTRS INC 0 0	OPTIONS	88160R101	158	5400 SH	CALL	DEFINED	12	5400
TESLA MTRS INC 0 0	OPTIONS	88160R101	296	10100 SH	PUT	DEFINED	12	10100
TESORO LOGISTICS LP 0 170	COM UNIT LP	88160T107	592	13627 SH		DEFINED	01	13457
TESORO LOGISTICS LP 0 231	COM UNIT LP	88160T107	10	231 SH		OTHER	01	0
TESORO LOGISTICS LP 0 37566	COM UNIT LP	88160T107	1631	37566 SH		DEFINED	02	0
TEVA PHARMACEUTICAL INDS LTD 0 318	ADR	881624209	13	318 SH		DEFINED		0
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	47569	1148723 SH		DEFINED	01	1148723
TEVA PHARMACEUTICAL INDS LTD 269905 146392	ADR	881624209	20412	492930 SH		OTHER	01	76633
TEVA PHARMACEUTICAL INDS LTD 0 825680	ADR	881624209	40815	985626 SH		DEFINED	02	159946
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	1746	42154 SH		DEFINED	06	42154
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	198	4775 SH		DEFINED	12	4775
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	832	20088 SH		DEFINED	28	20088
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	45	7401 SH		DEFINED	01	7401
TETRA TECHNOLOGIES INC DEL 0 147823	COM	88162F105	1394	230426 SH		DEFINED	02	82603
TETRA TECHNOLOGIES INC DEL 0 0	COM	88162F105	0	4 SH		DEFINED	12	4
TETRA TECH INC NEW 0 0	COM	88162G103	307	11694 SH		DEFINED	01	11694
TETRA TECH INC NEW	COM	88162G103	552	21018 SH		DEFINED	02	18835

TEXTRON INC 0 0	OPTIONS	883203101	186	7100 SH	PUT	DEFINED	12	7100
THERATECHNOLOGIES INC 0 0	COM	88338H100	2	3500 SH		DEFINED	02	3500
THERAVANCE INC 0 282	COM	88338T104	406	15682 SH		DEFINED	01	15400
THERAVANCE INC 0 126113	COM	88338T104	3668	141550 SH		DEFINED	02	15437
THERAVANCE INC 0 0	COM	88338T104	4	144 SH		DEFINED	12	144
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	76	1295 SH		DEFINED		1295
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	210	3575 SH		DEFINED	06	3575
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	45	769 SH		DEFINED	12	769
THERMO FISHER SCIENTIFIC INC 0 0	OPTIONS	883556102	18	300 SH	CALL	DEFINED	12	300
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	394	6701 SH		DEFINED	28	6701
THERMO FISHER SCIENTIFIC INC 380 0	COM	883556102	22	380 SH		OTHER	28	0
THERMON GROUP HLDGS INC 49 0	COM	88362T103	487	19507 SH		DEFINED	01	19458
THERMON GROUP HLDGS INC 116 49	COM	88362T103	4	165 SH		OTHER	01	0
THERMON GROUP HLDGS INC 0 0	COM	88362T103	5	201 SH		DEFINED	02	201
THERMON GROUP HLDGS INC 0 0	COM	88362T103	3	104 SH		DEFINED	28	104
THESTREET INC 0 0	COM	88368Q103	0	100 SH		DEFINED	02	100
THOMAS PPTYS GROUP INC 0 0	COM	884453101	423	72700 SH		DEFINED	02	72700
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	1	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	24	8500 SH	CALL	DEFINED	12	8500
THOMPSON CREEK METALS CO INC 0 0	OPTIONS	884768102	44	15400 SH	PUT	DEFINED	12	15400
THOMPSON CREEK METALS CO INC 0 0	UNIT 99/99/9999	884768300	1645	96068 SH		DEFINED	02	96068
THOMSON REUTERS CORP 0 0	COM	884903105	156	5405 SH		DEFINED	01	5405
THOMSON REUTERS CORP 2496 1575	COM	884903105	460	15943 SH		OTHER	01	11872
THOMSON REUTERS CORP 0 164571	COM	884903105	8238	285430 SH		DEFINED	02	120859
THOMSON REUTERS CORP 0 0	COM	884903105	1150	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	50	1457 SH		DEFINED	01	1307
THORATEC CORP 0 12303	COM NEW	885175307	1140	32959 SH		DEFINED	02	20656
THORATEC CORP 0 0	OPTIONS	885175307	35	1000 SH	CALL	DEFINED	12	1000
THORATEC CORP 0 0	OPTIONS	885175307	3	100 SH	PUT	DEFINED	12	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	10	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	82	2504 SH		DEFINED	12	2504
3-D SYS CORP DEL 0 0	OPTIONS	88554D205	30	900 SH	CALL	DEFINED	12	900
3-D SYS CORP DEL 0 0	OPTIONS	88554D205	43	1300 SH	PUT	DEFINED	12	1300

TIM HORTONS INC 0 0	COM	88706M103	218	4196 SH	DEFINED	05	4196
TIM HORTONS INC 0 0	COM	88706M103	84	1622 SH	DEFINED	06	1622
TIM PARTICIPACOES S A 0 420	SPONSORED ADR	88706P205	8	420 SH	DEFINED		0
TIM PARTICIPACOES S A 0 0	SPONSORED ADR	88706P205	5	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	2	81 SH	DEFINED	12	81
TIMBERLINE RES CORP 0 1000	COM	887133106	11	25400 SH	DEFINED	02	24400
TIME WARNER INC 0 0	COM NEW	887317303	163	3605 SH	DEFINED		3605
TIME WARNER INC 0 0	COM NEW	887317303	21266	469077 SH	DEFINED	01	469077
TIME WARNER INC 117104 159801	COM NEW	887317303	14998	330823 SH	OTHER	01	53918
TIME WARNER INC 0 2425561	COM NEW	887317303	137966	3043247 SH	DEFINED	02	617686
TIME WARNER INC 0 0	OPTIONS	887317303	5835	128700 SH CALL	DEFINED	02	128700
TIME WARNER INC 0 0	OPTIONS	887317303	1813	40000 SH PUT	DEFINED	02	40000
TIME WARNER INC 0 0	COM NEW	887317303	326	7201 SH	DEFINED	12	7201
TIME WARNER INC 0 0	OPTIONS	887317303	585	12900 SH CALL	DEFINED	12	12900
TIME WARNER INC 0 0	OPTIONS	887317303	50	1100 SH PUT	DEFINED	12	1100
TIME WARNER TELECOM INC 0 1000	DCBV 2.375% 4/0	887319AC5	1620	1141000 PRN	DEFINED	02	1140000
TIME WARNER CABLE INC 0 0	COM	88732J207	106	1117 SH	DEFINED		1117
TIME WARNER CABLE INC 0 0	COM	88732J207	39333	413775 SH	DEFINED	01	413775
TIME WARNER CABLE INC 31281 33673	COM	88732J207	6341	66700 SH	OTHER	01	1746
TIME WARNER CABLE INC 0 335929	COM	88732J207	122699	1290758 SH	DEFINED	02	954829
TIME WARNER CABLE INC 0 0	OPTIONS	88732J207	7301	76800 SH CALL	DEFINED	02	76800
TIME WARNER CABLE INC 0 0	COM	88732J207	214	2250 SH	DEFINED	26	2250
TIME WARNER CABLE INC 0 0	COM	88732J207	344	3619 SH	DEFINED	28	3619
TIMKEN CO 30569 8036	COM	887389104	6296	169432 SH	DEFINED	01	130827
TIMKEN CO 0 49996	COM	887389104	1858	49996 SH	OTHER	01	0
TIMKEN CO 0 95024	COM	887389104	6555	176395 SH	DEFINED	02	81371
TIMKEN CO 0 0	COM	887389104	14	385 SH	DEFINED	06	385
TIMKEN CO 0 0	COM	887389104	238	6397 SH	DEFINED	28	6397
TIMKEN CO 1450 0	COM	887389104	54	1450 SH	OTHER	28	0
TIMMINS GOLD CORP 0 0	COM	88741P103	65	23000 SH	DEFINED	02	23000
TITAN INTL INC ILL 0 0	COM	88830M102	9	500 SH	DEFINED	01	500
TITAN INTL INC ILL 0 613	COM	88830M102	393	22275 SH	DEFINED	02	21662
TITAN MACHY INC 0 0	COM	88830R101	1	29 SH	DEFINED	01	29
TITAN MACHY INC 0 0	COM	88830R101	129	6360 SH	DEFINED	02	6360
TITAN MACHY INC 0 0	OPTIONS	88830R101	14	700 SH CALL	DEFINED	12	700
TITAN MACHY INC 0 0	OPTIONS	88830R101	22	1100 SH PUT	DEFINED	12	1100
TITANIUM METALS CORP 0 0	COM NEW	888339207	4	285 SH	DEFINED		285
TITANIUM METALS CORP 0 0	COM NEW	888339207	22	1734 SH	DEFINED	01	1734
TITANIUM METALS CORP 6500 0	COM NEW	888339207	109	8500 SH	OTHER	01	2000
TITANIUM METALS CORP 0 9575	COM NEW	888339207	1042	81188 SH	DEFINED	02	71613
TITANIUM METALS CORP	COM NEW	888339207	57	4427 SH	DEFINED	06	4427

TORTOISE ENERGY CAP CORP 5079 0	COM	89147U100	3095	110056 SH	DEFINED	01	104977
TORTOISE ENERGY CAP CORP 21090 16000	COM	89147U100	1043	37090 SH	OTHER	01	0
TORTOISE ENERGY CAP CORP 0 547904	COM	89147U100	15509	551515 SH	DEFINED	02	3611
TORTOISE PWR & ENERGY INFRAS 0 0	COM	89147X104	49	1883 SH	DEFINED	01	1883
TORTOISE PWR & ENERGY INFRAS 0 3897	COM	89147X104	101	3897 SH	DEFINED	02	0
TORTOISE MLP FD INC 0 0	COM	89148B101	504	19891 SH	DEFINED	01	19891
TORTOISE MLP FD INC 0 440590	COM	89148B101	11533	454966 SH	DEFINED	02	14376
TORTOISE PIPELINE & ENERGY F 0 15550	COM	89148H108	395	15550 SH	DEFINED	02	0
TORTOISE ENERGY INDEPENDENC 0 56700	COM	89148K101	1399	56700 SH	DEFINED	02	0
TOTAL S A 0 567	SPONSORED ADR	89151E109	28	567 SH	DEFINED		0
TOTAL S A 17089 0	SPONSORED ADR	89151E109	29506	588932 SH	DEFINED	01	571843
TOTAL S A 21789 46685	SPONSORED ADR	89151E109	3431	68474 SH	OTHER	01	0
TOTAL S A 0 631157	SPONSORED ADR	89151E109	34201	682649 SH	DEFINED	02	51492
TOTAL S A 0 0	SPONSORED ADR	89151E109	170	3393 SH	DEFINED	12	3393
TOTAL S A 0 0	SPONSORED ADR	89151E109	117	2342 SH	DEFINED	28	2342
TOTAL S A 200 0	SPONSORED ADR	89151E109	10	200 SH	OTHER	28	0
TOWER GROUP INC 280 0	COM	891777104	7555	389428 SH	DEFINED	01	389148
TOWER GROUP INC 313 580	COM	891777104	17	893 SH	OTHER	01	0
TOWER GROUP INC 0 34	COM	891777104	773	39855 SH	DEFINED	02	39821
TOWER GROUP INC 0 0	COM	891777104	9	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	197	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	28	529 SH	DEFINED	06	529
TOTAL SYS SVCS INC 0 0	COM	891906109	15	618 SH	DEFINED		618
TOTAL SYS SVCS INC 0 0	COM	891906109	224	9436 SH	DEFINED	01	9436
TOTAL SYS SVCS INC 1000 0	COM	891906109	63	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	26	1085 SH	DEFINED	06	1085
TOWERSTREAM CORP 0 0	COM	892000100	4	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
TOWN SPORTS INTL HLDGS INC 0 0	COM	89214A102	198	16012 SH	DEFINED	02	16012
TOWNEBANK PORTSMOUTH VA 0 0	COM	89214P109	42	2726 SH	DEFINED	01	2726
TOWNEBANK PORTSMOUTH VA 842 0	COM	89214P109	13	842 SH	OTHER	01	0
TOWNEBANK PORTSMOUTH VA 0 3014	COM	89214P109	334	21812 SH	DEFINED	02	18798
TOYOTA MOTOR CORP 0 330	SP ADR REP2COM	892331307	26	330 SH	DEFINED		0
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	294	3743 SH	DEFINED	06	3743
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	16	200 SH	DEFINED	12	200

TRAVELERS COMPANIES INC 0 584537	COM		89417E109	126345	1850933	SH	DEFINED	02	1266396
TRAVELERS COMPANIES INC 0 0	COM		89417E109	130	1905	SH	DEFINED	06	1905
TRAVELERS COMPANIES INC 0 0	COM		89417E109	16	233	SH	DEFINED	12	233
TRAVELERS COMPANIES INC 200 0	COM		89417E109	342	5007	SH	DEFINED	28	4807
TRAVELZOO INC 0 0	COM		89421Q106	15	625	SH	OTHER	01	625
TRAVELZOO INC 0 6	COM		89421Q106	2	99	SH	DEFINED	02	93
TRAVELZOO INC 0 0	COM		89421Q106	69	2942	SH	DEFINED	12	2942
TREDEGAR CORP 0 0	COM		894650100	3464	195260	SH	DEFINED	01	195260
TREDEGAR CORP 0 1268	COM		894650100	409	23036	SH	DEFINED	02	21768
TREE COM INC 0 0	COM		894675107	0	9	SH	DEFINED	01	9
TREE COM INC 0 21	COM		894675107	1	73	SH	DEFINED	02	52
TREEHOUSE FOODS INC 0 0	COM		89469A104	210	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	89	2601	SH	DEFINED	01	2601
TREX CO INC 0 0	COM		89531P105	265	7770	SH	DEFINED	02	7770
TRI CONTL CORP 0 17629	COM		895436103	416	25617	SH	DEFINED	01	7988
TRI CONTL CORP 0 63343	COM		895436103	1027	63343	SH	DEFINED	02	0
TRIANGLE CAP CORP 0 0	COM		895848109	335	13041	SH	DEFINED	01	13041
TRIANGLE CAP CORP 0 0	COM		895848109	88	3433	SH	DEFINED	02	3433
TRIANGLE PETE CORP 0 350	COM NEW		89600B201	17	2350	SH	DEFINED	02	2000
TRICO BANCSHARES 0 0	COM		896095106	202	12220	SH	DEFINED	02	12220
TRIMAS CORP 0 0	COM NEW		896215209	266	11030	SH	DEFINED	01	11030
TRIMAS CORP 0 169	COM NEW		896215209	537	22264	SH	DEFINED	02	22095
TRIMBLE NAVIGATION LTD 0 0	COM		896239100	544	11422	SH	DEFINED	01	11422
TRIMBLE NAVIGATION LTD 1100 6700	COM		896239100	372	7800	SH	OTHER	01	0
TRIMBLE NAVIGATION LTD 0 1275	COM		896239100	1902	39899	SH	DEFINED	02	38624
TRINA SOLAR LIMITED 0 16980	SPON ADR		89628E104	2071	452079	SH	DEFINED	02	435099
TRINA SOLAR LIMITED 0 0	SPON ADR		89628E104	84	18444	SH	DEFINED	06	18444
TRINA SOLAR LIMITED 0 0	SPON ADR		89628E104	9	2007	SH	DEFINED	12	2007
TRINITY BIOTECH PLC 0 0	SPON ADR NEW		896438306	15	1200	SH	DEFINED	02	1200
TRINITY INDS INC 0 0	COM		896522109	370	12332	SH	DEFINED	01	12332
TRINITY INDS INC 6000 0	COM		896522109	180	6000	SH	OTHER	01	0
TRINITY INDS INC 0 2755	COM		896522109	1353	45136	SH	DEFINED	02	42381
TRINITY INDS INC 0 0	COM		896522109	10	328	SH	DEFINED	12	328
TRINITY INDS INC 0 0	NOTE	3.875% 6/0	896522AF6	2087	2020000	PRN	DEFINED	01	2020000
TRINITY INDS INC 0 4000	NOTE	3.875% 6/0	896522AF6	4	4000	PRN	DEFINED	02	0
TRIPLE-S MGMT CORP 0 0	CL B		896749108	154	7375	SH	DEFINED	02	7375
TRIQUINT SEMICONDUCTOR INC 1200 0	COM		89674K103	6	1200	SH	DEFINED	01	0
TRIQUINT SEMICONDUCTOR INC 1850 1200	COM		89674K103	15	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	COM		896818101	369	5898	SH	DEFINED	01	5898

TUTOR PERINI CORP 0 15368	COM	901109108	963	84205 SH	DEFINED	02	68837
TWIN DISC INC 0 0	COM	901476101	43	2400 SH	DEFINED	01	2400
TWIN DISC INC 0 0	COM	901476101	173	9667 SH	DEFINED	02	9667
TWO HBRS INVT CORP 1502 2621	COM	90187B101	3132	266546 SH	DEFINED	01	262423
TWO HBRS INVT CORP 0 1612	COM	90187B101	19	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	298	25330 SH	DEFINED	28	25330
II VI INC 0 0	COM	902104108	117	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	88	2000 SH	DEFINED	01	2000
TYLER TECHNOLOGIES INC 0 500	COM	902252105	636	14452 SH	DEFINED	02	13952
TYSON FOODS INC 0 0	CL A	902494103	15	965 SH	DEFINED		965
TYSON FOODS INC 145 16	CL A	902494103	6235	389179 SH	DEFINED	01	389018
TYSON FOODS INC 0 245	CL A	902494103	4	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 CALL	DEFINED	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	6	405 SH	DEFINED	12	405
TYSON FOODS INC 0 0	OPTIONS	902494103	10	600 SH CALL	DEFINED	12	600
TYSON FOODS INC 0 0	OPTIONS	902494103	3	200 SH PUT	DEFINED	12	200
TYSON FOODS INC 0 0	CL A	902494103	13	800 SH	DEFINED	26	800
TYSON FOODS INC 0 0	NOTE 3.250%10/1	902494AP8	1989	1802000 PRN	DEFINED	02	1802000
UAL CORP 0 0	NOTE 6.000%10/1	902549AJ3	6451	2666000 PRN	DEFINED	02	2666000
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	192	10000 SH CALL	DEFINED	12	10000
UDR INC 0 0	COM	902653104	14903	600463 SH	DEFINED	01	600463
UDR INC 9111 0	COM	902653104	845	34046 SH	OTHER	01	24935
UDR INC 0 21580	COM	902653104	5745	231459 SH	DEFINED	02	209879
UDR INC 0 0	COM	902653104	33	1327 SH	DEFINED	06	1327
UDR INC 0 0	COM	902653104	59	2390 SH	DEFINED	28	2390
UBS AG JERSEY BRANCH 0 0	2XMN ALR MLP INF	902664200	63	1500 SH	DEFINED	01	1500
UFP TECHNOLOGIES INC 0 0	COM	902673102	32	1810 SH	DEFINED	01	1810
UFP TECHNOLOGIES INC 0 0	COM	902673102	18	1000 SH	DEFINED	02	1000
UGI CORP NEW 0 0	COM	902681105	5450	171647 SH	DEFINED	01	171647
UGI CORP NEW 67088 67528	COM	902681105	4347	136918 SH	OTHER	01	2302
UGI CORP NEW 0 19846	COM	902681105	2715	85513 SH	DEFINED	02	65667
UGI CORP NEW 0 0	COM	902681105	3	84 SH	DEFINED	06	84
UGI CORP NEW 0 0	COM	902681105	3	100 SH	DEFINED	12	100
UBS AG LONDON BRH 0 0	FISH GR RK OFF	90268A691	13	650 SH	DEFINED	01	650
UIL HLDG CORP	COM	902748102	811	22603 SH	DEFINED	01	22269

USEC INC 0 3000	NOTE 3.000%10/0	90333EAC2	1	3000 PRN	DEFINED	02	0
U S CONCRETE INC 0 0	COM NEW	90333L201	1666	257027 SH	DEFINED	02	257027
U S HOME SYS INC 0 0	COM	90335C100	36	2900 SH	DEFINED	02	2900
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	2957	107036 SH	DEFINED	01	107036
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	194	7024 SH	DEFINED	02	7024
U S GEOTHERMAL INC 0 1100	COM	90338S102	0	1100 SH	DEFINED	02	0
USA MOBILITY INC 0 0	COM	90341G103	187	15743 SH	DEFINED	02	15743
U S AIRWAYS GROUP INC 0 0	COM	90341W108	219	20956 SH	DEFINED	01	20956
U S AIRWAYS GROUP INC 0 604374	COM	90341W108	8897	850537 SH	DEFINED	02	246163
U S AIRWAYS GROUP INC 0 0	OPTIONS	90341W108	1046	100000 SH CALL	DEFINED	02	100000
U S AIRWAYS GROUP INC 0 0	OPTIONS	90341W108	196	18700 SH CALL	DEFINED	12	18700
U S AIRWAYS GROUP INC 0 0	OPTIONS	90341W108	184	17600 SH PUT	DEFINED	12	17600
U.S. AUTO PARTS NETWORK INC 0 0	COM	90343C100	1	221 SH	DEFINED	02	221
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
UBIQUITI NETWORKS INC 0 0	COM	90347A100	174	14609 SH	DEFINED	02	14609
ULTA SALON COSMETCS & FRAG I 62 0	COM	90384S303	613	6361 SH	DEFINED	01	6299
ULTA SALON COSMETCS & FRAG I 310 62	COM	90384S303	36	372 SH	OTHER	01	0
ULTA SALON COSMETCS & FRAG I 0 2356	COM	90384S303	3015	31302 SH	DEFINED	02	28946
ULTA SALON COSMETCS & FRAG I 0 0	COM	90384S303	13	131 SH	DEFINED	12	131
ULTA SALON COSMETCS & FRAG I 0 0	OPTIONS	90384S303	96	1000 SH CALL	DEFINED	12	1000
ULTA SALON COSMETCS & FRAG I 0 0	OPTIONS	90384S303	96	1000 SH PUT	DEFINED	12	1000
ULTA SALON COSMETCS & FRAG I 0 0	COM	90384S303	4	46 SH	DEFINED	28	46
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	362	3545 SH	DEFINED	01	3545
ULTIMATE SOFTWARE GROUP INC 0 69	COM	90385D107	3218	31519 SH	DEFINED	02	31450
ULTRA CLEAN HLDGS INC 0 0	COM	90385V107	131	22890 SH	DEFINED	02	22890
ULTRALIFE CORP 0 0	COM	903899102	3	1000 SH	DEFINED	01	1000
ULTRALIFE CORP 0 0	COM	903899102	28	9080 SH	DEFINED	02	9080
ULTRA PETROLEUM CORP 0 0	COM	903914109	273	12427 SH	DEFINED	01	12427
ULTRA PETROLEUM CORP 18500 11135	COM	903914109	690	31381 SH	OTHER	01	1746
ULTRA PETROLEUM CORP 0 13137	COM	903914109	1335	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	303	13800 SH CALL	DEFINED	12	13800
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	163	7400 SH PUT	DEFINED	12	7400
ULTRAPAR PARTICIPACOES S A 0 432	SP ADR REP COM	90400P101	113	5072 SH	DEFINED	02	4640
ULTRATECH INC 0 0	COM	904034105	347	11057 SH	DEFINED	01	11057
ULTRATECH INC 0 310936	COM	904034105	10122	322555 SH	DEFINED	02	11619
ULTRATECH INC 0 0	COM	904034105	186	5942 SH	DEFINED	06	5942
UMPQUA HLDGS CORP 0 0	COM	904214103	40	3081 SH	DEFINED	01	3081
UMPQUA HLDGS CORP 0 4050	COM	904214103	52	4050 SH	OTHER	01	0
UMPQUA HLDGS CORP 0 2208	COM	904214103	411	31857 SH	DEFINED	02	29649
UNDER ARMOUR INC 0 0	CL A	904311107	2016	36113 SH	DEFINED	01	36113
UNDER ARMOUR INC	CL A	904311107	61	1100 SH	OTHER	01	1064

UNISYS CORP 0 0	PFD SER A 6.25%	909214405	312	5024 SH	DEFINED	02	5024
UNIT CORP 0 319	COM	909218109	1498	36107 SH	DEFINED	02	35788
UNITED CMNTY FINL CORP OHIO 0 206	COM	909839102	1	206 SH	DEFINED	02	0
UNITED CMNTY BKS BLAIRSVLE G 0 0	COM	90984P303	187	22288 SH	DEFINED	01	22288
UNITED CMNTY BKS BLAIRSVLE G 0 3230	COM	90984P303	343	40920 SH	DEFINED	02	37690
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	2411	96787 SH	DEFINED	01	96787
UNITED BANKSHARES INC WEST V 0 11651	COM	909907107	1039	41719 SH	DEFINED	02	30068
UNITED BANCORP INC OHIO 0 33	COM	909911109	0	33 SH	DEFINED	02	0
UNITED CONTL HLDGS INC 0 0	COM	910047109	207	10608 SH	DEFINED	01	10608
UNITED CONTL HLDGS INC 0 316106	COM	910047109	11917	611142 SH	DEFINED	02	295036
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	2925	150000 SH CALL	DEFINED	02	150000
UNITED CONTL HLDGS INC 0 0	OPTIONS	910047109	23400	1200000 SH PUT	DEFINED	02	1200000
UNITED CONTL HLDGS INC 0 0	COM	910047109	91	4677 SH	DEFINED	06	4677
UNITED FINANCIAL BANCORP INC 0 0	COM	91030T109	113	7805 SH	DEFINED	01	7805
UNITED FINANCIAL BANCORP INC 0 2000	COM	91030T109	161	11146 SH	DEFINED	02	9146
UNITED FIRE GROUP INC 0 0	COM	910340108	4	153 SH	DEFINED	01	153
UNITED FIRE GROUP INC 0 500	COM	910340108	583	23198 SH	DEFINED	02	22698
UNITED GUARDIAN INC 0 140	COM	910571108	3	140 SH	OTHER	01	0
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	15	7124 SH	DEFINED	01	7124
UNITED MICROELECTRONICS CORP 0 110860	SPON ADR NEW	910873405	312	152375 SH	DEFINED	02	41515
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	164	80000 SH	DEFINED	06	80000
UNITED NAT FOODS INC 1388 10467	COM	911163103	1584	27094 SH	DEFINED	01	15239
UNITED NAT FOODS INC 0 1688	COM	911163103	99	1688 SH	OTHER	01	0
UNITED NAT FOODS INC 0 82946	COM	911163103	6082	104059 SH	DEFINED	02	21113
UNITED NAT FOODS INC 0 0	COM	911163103	3	53 SH	DEFINED	28	53
UNITED ONLINE INC 0 0	COM	911268100	30	5475 SH	DEFINED	01	5475
UNITED ONLINE INC 0 0	COM	911268100	855	154924 SH	DEFINED	02	154924
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	224	3130 SH	DEFINED		3130
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	592956	8284973 SH	DEFINED	01	8284973
UNITED PARCEL SERVICE INC 483285 1069632	CL B	911312106	185236	2588176 SH	OTHER	01	1035259
UNITED PARCEL SERVICE INC 0 3391332	CL B	911312106	295579	4129929 SH	DEFINED	02	738597
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	48768	681400 SH CALL	DEFINED	02	681400
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	26517	370500 SH PUT	DEFINED	02	370500
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	732	10223 SH	DEFINED	06	10223
UNITED PARCEL SERVICE INC 0 0	OPTIONS	911312106	1431	20000 SH CALL	DEFINED	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 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 CALL	DEFINED	02	42000
UNITED RENTALS INC 5000 0	COM	911363109	164	5000 SH	OTHER	28	0
UNITED SECURITY BANCSHARES C	COM	911460103	7	2924 SH	DEFINED	02	0

UNITED STATES STL CORP NEW 0 1000	NOTE	4.000% 5/1	912909AE8	4151	4107000	PRN	DEFINED	02	4106000
UNITED STATIONERS INC 0 1188	COM		913004107	1173	44990	SH	DEFINED	02	43802
UNITED TECHNOLOGIES CORP 0 58855	COM		913017109	5703	72837	SH	DEFINED		13982
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 CALL	DEFINED	02	315900
UNITED TECHNOLOGIES CORP 0 3600	OPTIONS		913017109	446	5700	SH PUT	DEFINED	02	2100
UNITED TECHNOLOGIES CORP 0 0	COM		913017109	953	12169	SH	DEFINED	06	12169
UNITED TECHNOLOGIES CORP 0 0	OPTIONS		913017109	1347	17200	SH CALL	DEFINED	12	17200
UNITED TECHNOLOGIES CORP 0 0	OPTIONS		913017109	1589	20300	SH PUT	DEFINED	12	20300
UNITED TECHNOLOGIES CORP 0 0	COM		913017109	9713	124059	SH	DEFINED	26	124059
UNITED TECHNOLOGIES CORP 625 0	COM		913017109	1877	23969	SH	DEFINED	28	23344
UNITED TECHNOLOGIES CORP 40330 0	COM		913017109	3157	40330	SH	OTHER	28	0
UNITED TECHNOLOGIES CORP 0 0	UNIT	99/99/9999	913017117	62	1100	SH	DEFINED	01	1100
UNITED TECHNOLOGIES CORP 0 72489	UNIT	99/99/9999	913017117	16147	287823	SH	DEFINED	02	215334
UNITED THERAPEUTICS CORP DEL 0 0	COM		91307C102	130	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	10	176	SH	DEFINED	12	176
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS		91307C102	28	500	SH CALL	DEFINED	12	500
UNITED THERAPEUTICS CORP DEL 0 0	OPTIONS		91307C102	17	300	SH PUT	DEFINED	12	300
UNITED THERAPEUTICS CORP DEL 0 0	NOTE	1.000% 9/1	91307CAE2	3892	2960000	PRN	DEFINED	02	2960000
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	199	3590	SH	DEFINED		3590
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 CALL	DEFINED	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 CALL	DEFINED	06	100000
UNITEDHEALTH GROUP INC 0 0	OPTIONS		91324P102	948	17100	SH PUT	DEFINED	06	17100
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	153	2765	SH	DEFINED	12	2765
UNITEDHEALTH GROUP INC 0 0	OPTIONS		91324P102	742	13400	SH CALL	DEFINED	12	13400
UNITEDHEALTH GROUP INC 0 0	OPTIONS		91324P102	471	8500	SH PUT	DEFINED	12	8500
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	16	280	SH	DEFINED	28	280
UNITIL CORP 0 0	COM		913259107	27	1000	SH	DEFINED	01	1000
UNITIL CORP 26024 0	COM		913259107	938	34462	SH	OTHER	01	8438
UNITIL CORP 0 1107	COM		913259107	312	11480	SH	DEFINED	02	10373
UNITY BANCORP INC 0 363	COM		913290102	2	363	SH	DEFINED	02	0
UNIVERSAL AMERN CORP NEW 0 0	COM		91338E101	25	2660	SH	DEFINED	01	2660
UNIVERSAL AMERN CORP NEW 0 8808	COM		91338E101	289	31280	SH	DEFINED	02	22472
UNIVERSAL CORP VA 0 0	COM		913456109	1017	19974	SH	DEFINED	01	19974
UNIVERSAL CORP VA	COM		913456109	927	18200	SH	OTHER	01	9600

URBAN OUTFITTERS INC 0 209069	COM	917047102	15635	416261	SH	DEFINED	02	207192
URBAN OUTFITTERS INC 0 0	COM	917047102	99	2641	SH	DEFINED	06	2641
URBAN OUTFITTERS INC 0 0	COM	917047102	412	10971	SH	DEFINED	12	10971
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	699	18600	SH CALL	DEFINED	12	18600
URBAN OUTFITTERS INC 0 0	OPTIONS	917047102	1247	33200	SH PUT	DEFINED	12	33200
URSTADT BIDDLE PPTYS INS 0 0	COM	917286106	4	200	SH	DEFINED	01	200
URSTADT BIDDLE PPTYS INS 0 17400	COM	917286106	337	17600	SH	OTHER	01	200
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	50	2495	SH	DEFINED	01	2495
URSTADT BIDDLE PPTYS INS 17000 17465	CL A	917286205	1061	52465	SH	OTHER	01	18000
URSTADT BIDDLE PPTYS INS 0 2150	CL A	917286205	220	10869	SH	DEFINED	02	8719
US ECOLOGY INC 0 1000	COM	91732J102	254	11777	SH	DEFINED	02	10777
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	37	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	43	270	SH	DEFINED		270
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	22	137	SH	DEFINED	12	137
V F CORP 0 0	OPTIONS	918204108	255	1600	SH CALL	DEFINED	12	1600
V F CORP 0 0	OPTIONS	918204108	48	300	SH PUT	DEFINED	12	300
V F CORP 0 0	COM	918204108	546	3426	SH	DEFINED	28	3426
VSE CORP 0 0	COM	918284100	61	2485	SH	DEFINED	02	2485
VOXX INTL CORP 0 0	CL A	91829F104	9	1200	SH	DEFINED	01	1200
VOXX INTL CORP 0 0	CL A	91829F104	260	34728	SH	DEFINED	02	34728
VAALCO ENERGY INC 0 0	COM NEW	91851C201	4	500	SH	DEFINED	01	500
VAALCO ENERGY INC 0 3314	COM NEW	91851C201	533	62365	SH	DEFINED	02	59051
VAALCO ENERGY INC 0 0	COM NEW	91851C201	84	9875	SH	DEFINED	06	9875
VAALCO ENERGY INC 0 0	COM NEW	91851C201	1	100	SH	DEFINED	12	100
VAIL RESORTS INC 0 0	COM	91879Q109	120	2080	SH	DEFINED	01	2080
VAIL RESORTS INC 154 200	COM	91879Q109	38	654	SH	OTHER	01	300
VAIL RESORTS INC 0 2151	COM	91879Q109	1692	29353	SH	DEFINED	02	27202
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	27	1080	SH	DEFINED	01	1080
VALASSIS COMMUNICATIONS INC 650 0	COM	918866104	16	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	9	359	SH	DEFINED	12	359
VALASSIS COMMUNICATIONS INC 0 0	OPTIONS	918866104	49	2000	SH CALL	DEFINED	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
VALEANT PHARMACEUTICALS INTL 71975 0	COM	91911K102	37288	674645	SH	DEFINED	01	602670
VALEANT PHARMACEUTICALS INTL 48852 113952	COM	91911K102	8998	162804	SH	OTHER	01	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	5451	98629	SH	DEFINED	02	72267

VALUECLICK INC 0 0	COM	92046N102	9	500 SH	OTHER	01	500
VALUECLICK INC 0 0	COM	92046N102	1229	71615 SH	DEFINED	02	71615
VALUECLICK INC 0 0	COM	92046N102	25	1472 SH	DEFINED	12	1472
VALUEVISION MEDIA INC 0 6950	CL A	92047K107	97	41250 SH	DEFINED	01	34300
VALUEVISION MEDIA INC 0 0	CL A	92047K107	27	11487 SH	DEFINED	02	11487
VANCEINFO TECHNOLOGIES INC 0 5250	ADR	921564100	143	18250 SH	DEFINED	02	13000
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	43	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	14	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 0 6735961	DIV APP ETF	921908844	406483	6811048 SH	DEFINED	02	75087
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	745	12490 SH	DEFINED	28	12490
VANGUARD SPECIALIZED PORTFOL 1700 0	DIV APP ETF	921908844	101	1700 SH	OTHER	28	0
VANGUARD STAR FD 0 0	INTL STK IDXFD	921909768	548	12385 SH	DEFINED	01	12385
VANGUARD STAR FD 0 175142	INTL STK IDXFD	921909768	34410	778321 SH	DEFINED	02	603179
VANGUARD WORLD FD 0 0	EXTENDED DUR	921910709	14116	112931 SH	DEFINED	01	112931
VANGUARD WORLD FD 0 51816	EXTENDED DUR	921910709	6477	51816 SH	DEFINED	02	0
VANGUARD WORLD FD 0 0	MEGA GRWTH IND	921910816	2777	48840 SH	DEFINED	01	48840
VANGUARD WORLD FD 0 1647496	MEGA GRWTH IND	921910816	93677	1647496 SH	DEFINED	02	0
VANGUARD WORLD FD 0 0	MEGA VALUE 300	921910840	1101	25641 SH	DEFINED	01	25641
VANGUARD WORLD FD 0 1112076	MEGA VALUE 300	921910840	47754	1112076 SH	DEFINED	02	0
VANGUARD WORLD FD 0 0	MEGA CAP INDEX	921910873	1580	31879 SH	DEFINED	01	31879
VANGUARD WORLD FD 6156 0	MEGA CAP INDEX	921910873	305	6156 SH	OTHER	01	0
VANGUARD WORLD FD 0 717204	MEGA CAP INDEX	921910873	35552	717504 SH	DEFINED	02	300
VANGUARD ADMIRAL FDS INC 0 0	500 GRTH IDX F	921932505	198	2842 SH	DEFINED	01	2842
VANGUARD ADMIRAL FDS INC 0 174725	500 GRTH IDX F	921932505	12157	174725 SH	DEFINED	02	0
VANGUARD ADMIRAL FDS INC 0 0	500 VAL IDX FD	921932703	80	1277 SH	DEFINED	01	1277
VANGUARD ADMIRAL FDS INC 0 154476	500 VAL IDX FD	921932703	9732	154476 SH	DEFINED	02	0
VANGUARD ADMIRAL FDS INC 0 294	SMLCP 600 VAL	921932778	20	294 SH	DEFINED	02	0
VANGUARD ADMIRAL FDS INC 0 740	SMLCP 600 GRTH	921932794	53	740 SH	DEFINED	02	0
VANGUARD ADMIRAL FDS INC 0 30750	SMLLCP 600 IDX	921932828	2150	30750 SH	DEFINED	02	0
VANGUARD ADMIRAL FDS INC 0 237	MIDCP 400 VAL	921932844	15	237 SH	DEFINED	02	0
VANGUARD ADMIRAL FDS INC 0 2877	MIDCP 400 GRTH	921932869	198	2877 SH	DEFINED	02	0
VANGUARD ADMIRAL FDS INC 0 23610	MIDCP 400 IDX	921932885	1568	23610 SH	DEFINED	02	0
VANGUARD BD INDEX FD INC 0 0	LONG TERM BOND	921937793	4344	44938 SH	DEFINED	01	44938
VANGUARD BD INDEX FD INC 1780 0	LONG TERM BOND	921937793	356	3680 SH	OTHER	01	1900
VANGUARD BD INDEX FD INC 0 99271	LONG TERM BOND	921937793	9597	99271 SH	DEFINED	02	0
VANGUARD BD INDEX FD INC 0 0	INTERMED TERM	921937819	55939	619688 SH	DEFINED	01	619688
VANGUARD BD INDEX FD INC 23395 25630	INTERMED TERM	921937819	4608	51050 SH	OTHER	01	2025
VANGUARD BD INDEX FD INC 0 7556338	INTERMED TERM	921937819	682331	7558780 SH	DEFINED	02	2442
VANGUARD BD INDEX FD INC 0 0	SHORT TRM BOND	921937827	118775	1458252 SH	DEFINED	01	1458252
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	12355	151683 SH	OTHER	01	13083

VANGUARD INTL EQUITY INDEX F 0 0	MSCI EUROPE ETF	922042874	24	531 SH	DEFINED	12	531
VANGUARD WORLD FDS 0 0	CONSUM DIS ETF	92204A108	6525	87022 SH	DEFINED	01	87022
VANGUARD WORLD FDS 0 1732357	CONSUM DIS ETF	92204A108	130085	1734886 SH	DEFINED	02	2529
VANGUARD WORLD FDS 0 0	CONSUM STP ETF	92204A207	3574	39029 SH	DEFINED	01	39029
VANGUARD WORLD FDS 0 1061859	CONSUM STP ETF	92204A207	97373	1063257 SH	DEFINED	02	1398
VANGUARD WORLD FDS 0 0	ENERGY ETF	92204A306	4945	46225 SH	DEFINED	01	46225
VANGUARD WORLD FDS 100 0	ENERGY ETF	92204A306	11	100 SH	OTHER	01	0
VANGUARD WORLD FDS 0 1066796	ENERGY ETF	92204A306	114315	1068561 SH	DEFINED	02	1765
VANGUARD WORLD FDS 0 0	FINANCIALS ETF	92204A405	7323	223540 SH	DEFINED	01	223540
VANGUARD WORLD FDS 0 0	FINANCIALS ETF	92204A405	676	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	70	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	7038	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	206	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	2641	31859 SH	DEFINED	01	31859
VANGUARD WORLD FDS 0 899766	MATERIALS ETF	92204A801	74638	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	180	6210 SH	DEFINED	01	6210
VANGUARD NATURAL RESOURCES L 3750 6900	COM UNIT	92205F106	320	11062 SH	OTHER	01	412
VANGUARD NATURAL RESOURCES L 0 24896	COM UNIT	92205F106	1000	34564 SH	DEFINED	02	9667
VANGUARD SCOTTSDALE FDS 0 0	SHTRM GVT BD ETF	92206C102	1530	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	9125	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	233	2900 SH	DEFINED	28	2900
VANGUARD SCOTTSDALE FDS 1460 0	SHRT-TERM CORP	92206C409	117	1460 SH	OTHER	28	0
VANGUARD SCOTTSDALE FDS 0 4136	VNG RUS3000IDX	92206C599	272	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	17	260 SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 2209	VNG RUS2000IDX	92206C664	148	2209 SH	DEFINED	02	0
VANGUARD SCOTTSDALE FDS 0 0	VNG RUS1000GRW	92206C680	1455	21301 SH	DEFINED	01	21301
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	9674	141626 SH	DEFINED	02	0

VENTAS INC 0 0	COM	92276F100	59	946 SH	DEFINED		946
VENTAS INC 0 0	COM	92276F100	44057	707736 SH	DEFINED	01	707736
VENTAS INC 11149 371	COM	92276F100	717	11520 SH	OTHER	01	0
VENTAS INC 0 4180191	COM	92276F100	271025	4353815 SH	DEFINED	02	173624
VENTAS INC 0 0	COM	92276F100	414	6650 SH	DEFINED	06	6650
VENTAS INC 0 0	COM	92276F100	148	2383 SH	DEFINED	28	2383
VENTRUS BIOSCIENCES INC 0 0	COM	922822101	1	189 SH	DEFINED	02	189
VANGUARD INDEX FDS 0 0	S&P 500 ETF SH	922908413	848	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 0 0	MCAP VL IDXVIP	922908512	17996	310650 SH	DEFINED	01	310650
VANGUARD INDEX FDS 38927 6054	MCAP VL IDXVIP	922908512	3220	55585 SH	OTHER	01	10604
VANGUARD INDEX FDS 0 496733	MCAP VL IDXVIP	922908512	28776	496733 SH	DEFINED	02	0
VANGUARD INDEX FDS 0 0	MCAP VL IDXVIP	922908512	68	1175 SH	DEFINED	28	1175
VANGUARD INDEX FDS 0 0	MCAP GR IDXVIP	922908538	9330	137709 SH	DEFINED	01	137709
VANGUARD INDEX FDS 8941 865	MCAP GR IDXVIP	922908538	1553	22916 SH	OTHER	01	13110
VANGUARD INDEX FDS 0 674897	MCAP GR IDXVIP	922908538	45724	674897 SH	DEFINED	02	0
VANGUARD INDEX FDS 0 0	MCAP GR IDXVIP	922908538	75	1105 SH	DEFINED	28	1105
VANGUARD INDEX FDS 150 0	MCAP GR IDXVIP	922908538	10	150 SH	OTHER	28	0
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	446637	6874613 SH	DEFINED	01	6874613
VANGUARD INDEX FDS 606520 197658	REIT ETF	922908553	67750	1042797 SH	OTHER	01	238619
VANGUARD INDEX FDS 0 3253774	REIT ETF	922908553	221975	3416631 SH	DEFINED	02	162857
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	1339	20605 SH	DEFINED	28	20605
VANGUARD INDEX FDS 1365 0	REIT ETF	922908553	89	1365 SH	OTHER	28	0
VANGUARD INDEX FDS 10914 5308	SML CP GRW ETF	922908595	14767	167352 SH	DEFINED	01	151130
VANGUARD INDEX FDS 0 14282	SML CP GRW ETF	922908595	1260	14282 SH	OTHER	01	0
VANGUARD INDEX FDS 0 832191	SML CP GRW ETF	922908595	73434	832209 SH	DEFINED	02	18
VANGUARD INDEX FDS 0 0	SML CP GRW ETF	922908595	38	435 SH	DEFINED	28	435
VANGUARD INDEX FDS 3980 0	SM CP VAL ETF	922908611	11474	159586 SH	DEFINED	01	155606
VANGUARD INDEX FDS 33454 7522	SM CP VAL ETF	922908611	2946	40976 SH	OTHER	01	0
VANGUARD INDEX FDS 0 730785	SM CP VAL ETF	922908611	52544	730796 SH	DEFINED	02	11
VANGUARD INDEX FDS 0 0	SM CP VAL ETF	922908611	107	1495 SH	DEFINED	28	1495
VANGUARD INDEX FDS 10626 0	MID CAP ETF	922908629	62485	769899 SH	DEFINED	01	759273
VANGUARD INDEX FDS 81465 80760	MID CAP ETF	922908629	13166	162225 SH	OTHER	01	0
VANGUARD INDEX FDS 0 856158	MID CAP ETF	922908629	69486	856158 SH	DEFINED	02	0
VANGUARD INDEX FDS 0 0	MID CAP ETF	922908629	1784	21985 SH	DEFINED	28	21985
VANGUARD INDEX FDS 410 0	MID CAP ETF	922908629	33	410 SH	OTHER	28	0
VANGUARD INDEX FDS 0 0	LARGE CAP ETF	922908637	78492	1194888 SH	DEFINED	01	1194888
VANGUARD INDEX FDS 114888 23838	LARGE CAP ETF	922908637	10386	158104 SH	OTHER	01	19378
VANGUARD INDEX FDS 0 725158	LARGE CAP ETF	922908637	47636	725158 SH	DEFINED	02	0
VANGUARD INDEX FDS 0 0	LARGE CAP ETF	922908637	1371	20875 SH	DEFINED	28	20875
VANGUARD INDEX FDS 0 0	EXTEND MKT ETF	922908652	10223	171639 SH	DEFINED	01	171639
VANGUARD INDEX FDS 2830 365	EXTEND MKT ETF	922908652	374	6280 SH	OTHER	01	3085
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	104952	1762127 SH	DEFINED	02	1756376

VERIZON COMMUNICATIONS INC 0 9229603	COM	92343V104	652205	14312147	SH	DEFINED	02	5082544
VERIZON COMMUNICATIONS INC 0 0	OPTIONS	92343V104	14355	315000	SH CALL	DEFINED	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 CALL	DEFINED	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 CALL	DEFINED	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
VERINT SYS INC 0 0	COM	92343X100	26	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	0	250	SH	DEFINED	02	0
VERSAR INC 0 1570	COM	925297103	5	1570	SH	DEFINED	02	0
VERSO PAPER CORP 0 0	COM	92531L108	4	2500	SH	DEFINED	01	2500
VERSO PAPER CORP 0 0	COM	92531L108	71	44317	SH	DEFINED	02	44317
VERTEX PHARMACEUTICALS INC 0 19528	COM	92532F100	1508	26986	SH	DEFINED		7458
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	67	1200	SH CALL	DEFINED	12	1200
VERTEX PHARMACEUTICALS INC 0 0	OPTIONS	92532F100	39	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	8	150	SH	DEFINED	28	150
VERTEX PHARMACEUTICALS INC 100 0	COM	92532F100	6	100	SH	OTHER	28	0
VERTEX PHARMACEUTICALS INC 0 1000	NOTE 3.350%10/0	92532FAN0	13209	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	522	25007	SH	DEFINED	02	25007
VIASAT INC 0 0	COM	92552V100	208	5555	SH	DEFINED	01	5555
VIASAT INC 0 0	COM	92552V100	75	2000	SH	OTHER	01	2000
VIASAT INC 0 351	COM	92552V100	278	7429	SH	DEFINED	02	7078
VIASYSTEMS GROUP INC 0 0	COM PAR\$.01	92553H803	45	2608	SH	DEFINED	02	2608
VIACOM INC NEW 0 0	CL A	92553P102	667	12253	SH	DEFINED	01	12253
VIACOM INC NEW 13675 3892	CL A	92553P102	1031	18950	SH	OTHER	01	1383
VIACOM INC NEW 0 1060	CL A	92553P102	143	2632	SH	DEFINED	02	1572
VIACOM INC NEW	CL B	92553P201	103	1915	SH	DEFINED		1915

VIRTUS INVNT PARTNERS INC 0 0	COM	92828Q109	2	29 SH	DEFINED	01	29
VIRTUS INVNT PARTNERS INC 0 63	COM	92828Q109	70	815 SH	DEFINED	02	752
VIRTUS INVNT PARTNERS INC 18 0	COM	92828Q109	2	18 SH	OTHER	28	0
VISHAY INTERTECHNOLOGY INC 110 0	COM	928298108	272	27682 SH	DEFINED	01	27572
VISHAY INTERTECHNOLOGY INC 2551 110	COM	928298108	26	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	5	534 SH	DEFINED	12	534
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	2	235 SH	DEFINED	28	235
VIRTUS TOTAL RETURN FD 0 6521	COM	92829A103	38	9621 SH	DEFINED	02	3100
VIRTUS GLOBAL MULTI-SEC INC 0 2003	COM	92829B101	38	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	122	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	3	500 SH	DEFINED	01	500
VITACOST COM INC 0 0	COM	92847A200	711	104585 SH	DEFINED	02	104585
VITESSE SEMICONDUCTOR CORP 0 0	COM NEW	928497304	0	19 SH	DEFINED	01	19
VITESSE SEMICONDUCTOR CORP 0 0	COM NEW	928497304	6	2552 SH	DEFINED	02	2552
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
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 CALL	DEFINED	02	80000
VIVUS INC 0 0	COM	928551100	13	706 SH	DEFINED	12	706
VIVUS INC 0 0	OPTIONS	928551100	182	10200 SH CALL	DEFINED	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 CALL	DEFINED	12	5400
VMWARE INC 0 0	OPTIONS	928563402	252	2600 SH PUT	DEFINED	12	2600
VOCERA COMMUNICATIONS INC 0 0	COM	92857F107	1	37 SH	DEFINED	02	37
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	143	5000 SH	OTHER	28	2500
VOCUS INC 0 0	COM	92858J108	33	1652 SH	DEFINED	01	1652
VOCUS INC	COM	92858J108	1462	72881 SH	DEFINED	02	6669

W P CAREY & CO LLC 0 17739	COM	92930Y107	869	17739 SH	DEFINED	02	0
WSFS FINL CORP 0 2006	COM	929328102	359	8704 SH	DEFINED	02	6698
WPP PLC 0 0	ADR	92933H101	149	2191 SH	DEFINED	01	2191
WPP PLC 1350 600	ADR	92933H101	139	2034 SH	OTHER	01	84
WPP PLC 0 25744	ADR	92933H101	1806	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	3	2000 SH	DEFINED	02	0
WUXI PHARMATECH CAYMAN INC 0 85111	SPONS ADR SHS	929352102	1375	92111 SH	DEFINED	02	7000
WVS FINL CORP 0 900	COM	929358109	8	900 SH	DEFINED	02	0
WABASH NATL CORP 0 0	COM	929566107	1	75 SH	DEFINED	01	75
WABASH NATL CORP 0 400	COM	929566107	193	27106 SH	DEFINED	02	26706
WABTEC CORP 161 839	COM	929740108	231	2881 SH	DEFINED	01	1881
WABTEC CORP 0 686	COM	929740108	55	686 SH	OTHER	01	0
WABTEC CORP 0 2147	COM	929740108	910	11336 SH	DEFINED	02	9189
WABTEC CORP 0 0	COM	929740108	32	401 SH	DEFINED	06	401
WACOAL HOLDINGS CORP 140 0	ADR	930004205	10	170 SH	OTHER	01	30
WACOAL HOLDINGS CORP 0 64	ADR	930004205	10	164 SH	DEFINED	02	100
WADDELL & REED FINL INC 0 0	CL A	930059100	1378	42053 SH	DEFINED	01	42053
WADDELL & REED FINL INC 4402 0	CL A	930059100	383	11693 SH	OTHER	01	7291
WADDELL & REED FINL INC 0 248683	CL A	930059100	9236	281848 SH	DEFINED	02	33165
WADDELL & REED FINL INC 0 0	CL A	930059100	51	1563 SH	DEFINED	12	1563
WAGEWORKS INC 0 0	COM	930427109	95	5456 SH	DEFINED	02	5456
WAL-MART STORES INC 0 0	COM	931142103	485	6570 SH	DEFINED		6570
WAL-MART STORES INC 0 0	COM	931142103	178155	2414026 SH	DEFINED	01	2414026
WAL-MART STORES INC 0 0	OPTIONS	931142103	5535	75000 SH PUT	DEFINED	01	75000
WAL-MART STORES INC 749260 297077	COM	931142103	98148	1329915 SH	OTHER	01	283578
WAL-MART STORES INC 0 5631371	COM	931142103	544565	7378926 SH	DEFINED	02	1747554
WAL-MART STORES INC 0 0	OPTIONS	931142103	29764	403300 SH CALL	DEFINED	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 CALL	DEFINED	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 CALL	DEFINED	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	26	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
WALGREEN CO 0 0	COM	931422109	113	3095 SH	DEFINED		3095
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	COM	931422109	36105	990794 SH	DEFINED	02	315279

WASTE MGMT INC DEL 0 0	COM	94106L109	49	1520 SH	DEFINED		1520
WASTE MGMT INC DEL 0 0	COM	94106L109	26898	838471 SH	DEFINED	01	838471
WASTE MGMT INC DEL 222064 179681	COM	94106L109	29315	913818 SH	OTHER	01	512073
WASTE MGMT INC DEL 0 714762	COM	94106L109	50062	1560537 SH	DEFINED	02	845775
WASTE MGMT INC DEL 0 0	COM	94106L109	2014	62796 SH	DEFINED	06	62796
WASTE MGMT INC DEL 0 0	COM	94106L109	40	1240 SH	DEFINED	28	1240
WASTE MGMT INC DEL 8597 0	COM	94106L109	276	8597 SH	OTHER	28	0
WATERS CORP 0 0	COM	941848103	24	285 SH	DEFINED		285
WATERS CORP 0 0	COM	941848103	21857	262297 SH	DEFINED	01	262297
WATERS CORP 21992 27301	COM	941848103	4139	49668 SH	OTHER	01	375
WATERS CORP 0 55305	COM	941848103	5744	68935 SH	DEFINED	02	13630
WATERS CORP 0 0	COM	941848103	20	240 SH	DEFINED	06	240
WATERS CORP 0 0	COM	941848103	8	100 SH	DEFINED	12	100
WATERS CORP 0 0	COM	941848103	3	40 SH	DEFINED	28	40
WATSCO INC 0 200	COM	942622200	2075	27383 SH	DEFINED	02	27183
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	28	330 SH	DEFINED		330
WATSON PHARMACEUTICALS INC 5572 0	COM	942683103	4226	49621 SH	DEFINED	01	44049
WATSON PHARMACEUTICALS INC 22089 6862	COM	942683103	2465	28951 SH	OTHER	01	0
WATSON PHARMACEUTICALS INC 0 703547	COM	942683103	60674	712469 SH	DEFINED	02	8922
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	70	820 SH	DEFINED	06	820
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	128	1500 SH CALL	DEFINED	12	1500
WATSON PHARMACEUTICALS INC 0 0	OPTIONS	942683103	204	2400 SH PUT	DEFINED	12	2400
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	52	605 SH	DEFINED	28	605
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	44	1175 SH	DEFINED	01	1175
WATTS WATER TECHNOLOGIES INC 500 0	CL A	942749102	19	500 SH	OTHER	01	0
WATTS WATER TECHNOLOGIES INC 0 100	CL A	942749102	389	10295 SH	DEFINED	02	10195
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	473	12494 SH	DEFINED	06	12494
WAUSAU PAPER CORP 0 0	COM	943315101	3	273 SH	DEFINED	01	273
WAUSAU PAPER CORP 0 0	COM	943315101	29	3124 SH	OTHER	01	3124
WAUSAU PAPER CORP 0 0	COM	943315101	573	61902 SH	DEFINED	02	61902
WAVE SYSTEMS CORP 0 0	COM NEW	943526301	5	5000 SH	DEFINED	01	5000
WAVE SYSTEMS CORP 0 333	COM NEW	943526301	8	8233 SH	DEFINED	02	7900
WEB COM GROUP INC 0 0	COM	94733A104	3	184 SH	DEFINED	01	184
WEB COM GROUP INC 0 200	COM	94733A104	4	200 SH	OTHER	01	0
WEB COM GROUP INC 0 38	COM	94733A104	426	23739 SH	DEFINED	02	23701
WEBSense INC 0 200	COM	947684106	336	21449 SH	DEFINED	02	21249
WEBMD HEALTH CORP 0 0	COM	94770V102	14	1000 SH	DEFINED	01	1000
WEBMD HEALTH CORP 0 1393	COM	94770V102	92	6528 SH	DEFINED	02	5135
WEBMD HEALTH CORP 0 0	COM	94770V102	1	80 SH	DEFINED	12	80
WEBSTER FINL CORP CONN 0 0	COM	947890109	305	12883 SH	DEFINED	01	12883
WEBSTER FINL CORP CONN 600 0	COM	947890109	33	1400 SH	OTHER	01	800
WEBSTER FINL CORP CONN 0 164964	COM	947890109	4556	192256 SH	DEFINED	02	27292
WEIGHT WATCHERS INTL INC NEW	COM	948626106	303	5733 SH	DEFINED	01	5733

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
WELLS FARGO ADVANTAGE INCOME 0 0	COM SHS	94987B105	1577	148505 SH	DEFINED	01	148505
WELLS FARGO ADVANTAGE INCOME 3250 2000	COM SHS	94987B105	978	92116 SH	OTHER	01	86866
WELLS FARGO ADVANTAGE INCOME 0 73997	COM SHS	94987B105	855	80497 SH	DEFINED	02	6500
WELLS FARGO ADV GLB DIV OPP 0 0	COM	94987C103	52	6100 SH	DEFINED	01	6100
WELLS FARGO ADV GLB DIV OPP 0 475949	COM	94987C103	4036	475949 SH	DEFINED	02	0
WELLS FARGO ADVANTAGE MULTI 0 0	COM SHS	94987D101	15	944 SH	DEFINED	01	944
WELLS FARGO ADVANTAGE MULTI 0 83501	COM SHS	94987D101	1362	83501 SH	DEFINED	02	0
WELLS FARGO ADVANTAGE UTILS 0 0	COM	94987E109	18	1475 SH	DEFINED	01	1475
WELLS FARGO ADVANTAGE UTILS 0 42235	COM	94987E109	509	42235 SH	DEFINED	02	0
WENDYS CO 3680 0	COM	95058W100	772	170698 SH	DEFINED	01	167018
WENDYS CO 570 3680	COM	95058W100	19	4250 SH	OTHER	01	0
WENDYS CO 0 260253	COM	95058W100	2078	459207 SH	DEFINED	02	198954
WENDYS CO 0 0	OPTIONS	95058W100	127	28000 SH CALL	DEFINED	02	28000
WERNER ENTERPRISES INC 0 0	COM	950755108	2	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	143	10491 SH	DEFINED	02	10491
WESCO INTL INC 0 0	COM	95082P105	1416	24758 SH	DEFINED	01	24758
WESCO INTL INC 537 1000	COM	95082P105	88	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	4	2000 PRN	DEFINED	01	2000
WEST BANCORPORATION INC 0 0	CAP STK	95123P106	96	7940 SH	DEFINED	02	7940
WEST COAST BANCORP ORE NEW 0 0	COM NEW	952145209	23	1000 SH	DEFINED	01	1000
WEST COAST BANCORP ORE NEW 0 0	COM NEW	952145209	249	11077 SH	DEFINED	02	11077
WEST MARINE INC 0 0	COM	954235107	192	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	879	18675 SH	OTHER	01	0
WESTAMERICA BANCORPORATION 0 3758	COM	957090103	513	10911 SH	DEFINED	02	7153
WESTAR ENERGY INC 0 0	COM	95709T100	2835	95575 SH	DEFINED	01	95575
WESTAR ENERGY INC 281 535	COM	95709T100	50	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	156	5244 SH	DEFINED	28	5244
WESTELL TECHNOLOGIES INC 0 95000	CL A	957541105	203	95000 SH	DEFINED	01	0
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	88	41342 SH	DEFINED	02	41342
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	63	6225 SH	DEFINED	01	6225
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	155	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	167	10160 SH	DEFINED	02	0
WESTERN ASSET VAR RT STRG FD	COM	957667108	18	966 SH	DEFINED	01	966

WESTERN ASSET MTG DEF OPPTY 0 225332	COM	95790B109	5693	227715	SH	DEFINED	02	2383
WESTERN ASSET GLOBAL CP DEFI 0 227103	COM	95790C107	4681	228783	SH	DEFINED	02	1680
WESTERN ASSET MTG CAP CORP 0 0	COM	95790D105	162	7300	SH	DEFINED	02	7300
WESTERN DIGITAL CORP 0 635	COM	958102105	53	1355	SH	DEFINED		720
WESTERN DIGITAL CORP 0 0	COM	958102105	31364	809823	SH	DEFINED	01	809823
WESTERN DIGITAL CORP 4600 0	COM	958102105	178	4600	SH	OTHER	01	0
WESTERN DIGITAL CORP 0 161017	COM	958102105	9711	250727	SH	DEFINED	02	89710
WESTERN DIGITAL CORP 0 0	COM	958102105	33	864	SH	DEFINED	06	864
WESTERN DIGITAL CORP 0 0	COM	958102105	19	492	SH	DEFINED	12	492
WESTERN GAS PARTNERS LP 0 0	COM UNIT LP IN	958254104	5998	118989	SH	DEFINED	01	118989
WESTERN GAS PARTNERS LP 14600 1645	COM UNIT LP IN	958254104	854	16945	SH	OTHER	01	700
WESTERN GAS PARTNERS LP 0 132287	COM UNIT LP IN	958254104	7922	157144	SH	DEFINED	02	24857
WESTERN ASSET INTM MUNI FD I 0 0	COM	958435109	65	6000	SH	DEFINED	01	6000
WESTERN ASSET INTM MUNI FD I 0 12283	COM	958435109	133	12283	SH	DEFINED	02	0
WESTERN REFNG INC 0 0	COM	959319104	229	8746	SH	DEFINED	01	8746
WESTERN REFNG INC 0 4049	COM	959319104	1847	70552	SH	DEFINED	02	66503
WESTERN REFNG INC 0 0	OPTIONS	959319104	165	6300	SH CALL	DEFINED	12	6300
WESTERN REFNG INC 0 0	OPTIONS	959319104	126	4800	SH PUT	DEFINED	12	4800
WESTERN UN CO 0 0	COM	959802109	39	2120	SH	DEFINED		2120
WESTERN UN CO 0 0	COM	959802109	36065	1979414	SH	DEFINED	01	1979414
WESTERN UN CO 123200 144694	COM	959802109	6264	343807	SH	OTHER	01	75913
WESTERN UN CO 0 1143133	COM	959802109	23263	1276810	SH	DEFINED	02	133677
WESTERN UN CO 0 0	OPTIONS	959802109	816	44800	SH CALL	DEFINED	02	44800
WESTERN UN CO 0 0	OPTIONS	959802109	441	24200	SH PUT	DEFINED	02	24200
WESTERN UN CO 0 0	COM	959802109	1201	65905	SH	DEFINED	06	65905
WESTERN UN CO 0 0	COM	959802109	2	100	SH	DEFINED	12	100
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	135	17964	SH	DEFINED	02	17964
WESTLAKE CHEM CORP 0 0	COM	960413102	3	40	SH	DEFINED	01	40
WESTLAKE CHEM CORP 0 31	COM	960413102	1122	15358	SH	DEFINED	02	15327
WESTMORELAND COAL CO 0 0	COM	960878106	55	5517	SH	DEFINED	02	5517
WESTPORT INNOVATIONS INC 0 220	COM NEW	960908309	496	17804	SH	DEFINED	01	17584
WESTPORT INNOVATIONS INC 0 680	COM NEW	960908309	19	680	SH	OTHER	01	0
WESTPORT INNOVATIONS INC 0 41813	COM NEW	960908309	4824	173287	SH	DEFINED	02	131474
WESTPORT INNOVATIONS INC 0 0	OPTIONS	960908309	4315	155000	SH CALL	DEFINED	02	155000
WESTPORT INNOVATIONS INC 0 0	OPTIONS	960908309	4315	155000	SH PUT	DEFINED	02	155000
WESTPORT INNOVATIONS INC 0 0	COM NEW	960908309	47	1674	SH	DEFINED	06	1674
WESTPORT INNOVATIONS INC 0 0	OPTIONS	960908309	95	3400	SH PUT	DEFINED	12	3400
WESTPAC BKG CORP 130 0	SPONSORED ADR	961214301	2000	15581	SH	DEFINED	01	15451
WESTPAC BKG CORP 1142 130	SPONSORED ADR	961214301	163	1272	SH	OTHER	01	0
WESTPAC BKG CORP 0 586420	SPONSORED ADR	961214301	75618	589248	SH	DEFINED	02	2828
WESTWAY GROUP INC 0 0	COM	96169B100	0	10	SH	DEFINED	02	10
WESTWOOD HLDGS GROUP INC 0 0	COM	961765104	387	9926	SH	DEFINED	01	9926
WESTWOOD HLDGS GROUP INC	COM	961765104	121	3098	SH	DEFINED	02	3098

WHOLE FOODS MKT INC 900 0	COM	966837106	88	900 SH	OTHER	28	0
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 0 72332	CL A	968223206	4030	87703 SH	DEFINED	02	15371
WILEY JOHN & SONS INC 0 0	CL A	968223206	401	8736 SH	DEFINED	28	8736
WILLBROS GROUP INC DEL 0 0	COM	969203108	232	43264 SH	DEFINED	02	43264
WILLIAMS COS INC DEL 0 0	COM	969457100	65	1860 SH	DEFINED		1860
WILLIAMS COS INC DEL 134498 8931	COM	969457100	44875	1283240 SH	DEFINED	01	1139811
WILLIAMS COS INC DEL 0 220257	COM	969457100	7702	220257 SH	OTHER	01	0
WILLIAMS COS INC DEL 0 349278	COM	969457100	45745	1308122 SH	DEFINED	02	958844
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	18342	524500 SH CALL	DEFINED	02	524500
WILLIAMS COS INC DEL 0 0	COM	969457100	131	3753 SH	DEFINED	12	3753
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	1399	40000 SH CALL	DEFINED	12	40000
WILLIAMS COS INC DEL 0 0	OPTIONS	969457100	885	25300 SH PUT	DEFINED	12	25300
WILLIAMS COS INC DEL 0 0	COM	969457100	816	23345 SH	DEFINED	28	23345
WILLIAMS CTLS INC 0 0	COM NEW	969465608	11	999 SH	DEFINED	02	999
WILLIAMS CLAYTON ENERGY INC 0 0	COM	969490101	170	3271 SH	DEFINED	02	3271
WILLIAMS PARTNERS L P 3947 0	COM UNIT L P	96950F104	15801	288964 SH	DEFINED	01	285017
WILLIAMS PARTNERS L P 62410 69553	COM UNIT L P	96950F104	7216	131963 SH	OTHER	01	0
WILLIAMS PARTNERS L P 0 1339424	COM UNIT L P	96950F104	78988	1444542 SH	DEFINED	02	105118
WILLIAMS PARTNERS L P 0 0	COM UNIT L P	96950F104	1060	19390 SH	DEFINED	28	19390
WILLIAMS SONOMA INC 0 0	COM	969904101	19	434 SH	DEFINED	01	434
WILLIAMS SONOMA INC 0 757	COM	969904101	2200	50042 SH	DEFINED	02	49285
WILLIAMS SONOMA INC 0 0	COM	969904101	25	573 SH	DEFINED	06	573
WILSHIRE BANCORP INC 0 0	COM	97186T108	315	50000 SH	DEFINED	01	50000
WILSHIRE BANCORP INC 0 0	COM	97186T108	1546	245473 SH	DEFINED	02	245473
WINDSTREAM CORP 0 0	COM	97381W104	15	1525 SH	DEFINED		1525
WINDSTREAM CORP 0 0	COM	97381W104	4174	413646 SH	DEFINED	01	413646
WINDSTREAM CORP 239783 82850	COM	97381W104	3521	348920 SH	OTHER	01	26287
WINDSTREAM CORP 0 2789433	COM	97381W104	33066	3277059 SH	DEFINED	02	487626
WINDSTREAM CORP 0 0	OPTIONS	97381W104	159	15800 SH PUT	DEFINED	02	15800
WINDSTREAM CORP 0 0	COM	97381W104	605	60005 SH	DEFINED	06	60005
WINDSTREAM CORP 0 0	COM	97381W104	0	24 SH	DEFINED	12	24
WINMARK CORP 0 0	COM	974250102	2	35 SH	DEFINED	02	35
WINNEBAGO INDS INC 0 94	COM	974637100	410	32483 SH	DEFINED	02	32389
WINTHROP RLTY TR 0 0	SH BEN INT NEW	976391300	102	9468 SH	DEFINED	02	9468
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	314	8370 SH	DEFINED	01	8370
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	1814	48278 SH	OTHER	01	48278
WINTRUST FINANCIAL CORP 0 3280	COM	97650W108	482	12819 SH	DEFINED	02	9539
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	3	75 SH	DEFINED	12	75
WIPRO LTD 2000 0	SPON ADR 1 SH	97651M109	18	2000 SH	OTHER	01	0
WIPRO LTD 0 637	SPON ADR 1 SH	97651M109	92	10226 SH	DEFINED	02	9589
WIPRO LTD	SPON ADR 1 SH	97651M109	209	23297 SH	DEFINED	06	23297

WISDOMTREE TRUST 0 0	INDIA ERNGS FD	97717W422	418	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	908	15975 SH	DEFINED	01	15975
WISDOMTREE TRUST 0 135667	MIDCAP DIVI FD	97717W505	7716	135695 SH	DEFINED	02	28
WISDOMTREE TRUST 0 33469	LRGECF VALUE FD	97717W547	1544	33469 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	SMLCAP EARN FD	97717W562	157	2795 SH	DEFINED	01	2795
WISDOMTREE TRUST 0 30890	SMLCAP EARN FD	97717W562	1733	30890 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	MDCP EARN FUND	97717W570	116	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	428	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	457	8962 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	SMALLCAP DIVID	97717W604	358	7093 SH	DEFINED	01	7093
WISDOMTREE TRUST 0 168816	SMALLCAP DIVID	97717W604	8531	168832 SH	DEFINED	02	16
WISDOMTREE TRUST 0 0	GLB EX US UTIL	97717W653	18	1019 SH	DEFINED	01	1019
WISDOMTREE TRUST 0 543776	GLB EX US UTIL	97717W653	9570	543776 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	DEFA FD	97717W703	788	18145 SH	DEFINED	01	18145
WISDOMTREE TRUST 0 256044	DEFA FD	97717W703	11120	256044 SH	DEFINED	02	0
WISDOMTREE TRUST 0 1345	GLB NAT RES FD	97717W711	32	1345 SH	DEFINED	02	0
WISDOMTREE TRUST 0 14102	COMM COUNTRY EQ	97717W752	429	14102 SH	DEFINED	02	0
WISDOMTREE TRUST 250 0	INTL SMCAP DIV	97717W760	1604	33951 SH	DEFINED	01	33701
WISDOMTREE TRUST 1164 725	INTL SMCAP DIV	97717W760	89	1889 SH	OTHER	01	0
WISDOMTREE TRUST 0 39626	INTL SMCAP DIV	97717W760	1872	39626 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	INTL MIDCAP DV	97717W778	7	161 SH	DEFINED	01	161
WISDOMTREE TRUST 0 24530	INTL MIDCAP DV	97717W778	1132	24530 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	INTL DIV EX FINL	97717W786	286	7147 SH	DEFINED	01	7147
WISDOMTREE TRUST 0 1400	INTL DIV EX FINL	97717W786	56	1400 SH	OTHER	01	0
WISDOMTREE TRUST 0 146514	INTL DIV EX FINL	97717W786	5907	147531 SH	DEFINED	02	1017
WISDOMTREE TRUST 0 0	INTL LRGCAP DV	97717W794	264	6236 SH	DEFINED	01	6236
WISDOMTREE TRUST 4260 0	INTL LRGCAP DV	97717W794	180	4260 SH	OTHER	01	0
WISDOMTREE TRUST 0 53678	INTL LRGCAP DV	97717W794	2681	63308 SH	DEFINED	02	9630
WISDOMTREE TRUST 0 0	DEFA EQT INC ETF	97717W802	19141	499756 SH	DEFINED	01	499756
WISDOMTREE TRUST 21744 2470	DEFA EQT INC ETF	97717W802	1590	41519 SH	OTHER	01	17305
WISDOMTREE TRUST 0 110581	DEFA EQT INC ETF	97717W802	4256	111123 SH	DEFINED	02	542
WISDOMTREE TRUST 0 0	AUSTRALIA DIV FD	97717W810	126	2400 SH	DEFINED	01	2400
WISDOMTREE TRUST 0 150947	AUSTRALIA DIV FD	97717W810	7941	150947 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	ASIA PAC EXJP FD	97717W828	404	6247 SH	DEFINED	01	6247
WISDOMTREE TRUST 0 19866	ASIA PAC EXJP FD	97717W828	1283	19866 SH	DEFINED	02	0
WISDOMTREE TRUST 0 0	JP SMALLCP DIV	97717W836	10905	257740 SH	DEFINED	01	257740
WISDOMTREE TRUST	JP SMALLCP DIV	97717W836	20961	495409 SH	DEFINED	02	2250

WRIGHT EXPRESS CORP 458 22	COM		98233Q105	33	480 SH	OTHER	01	0	
WRIGHT EXPRESS CORP 0 307	COM		98233Q105	34	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	30	565 SH	DEFINED		565	
WYNDHAM WORLDWIDE CORP 0 0	COM		98310W108	404	7707 SH	DEFINED	01	7707	
WYNDHAM WORLDWIDE CORP 783 1787	COM		98310W108	143	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	111	2119 SH	DEFINED	06	2119	
WYNDHAM WORLDWIDE CORP 0 0	COM		98310W108	16	300 SH	DEFINED	12	300	
WYNN RESORTS LTD 0 0	COM		983134107	24	210 SH	DEFINED		210	
WYNN RESORTS LTD 0 0	COM		983134107	8536	73946 SH	DEFINED	01	73946	
WYNN RESORTS LTD 930 878	COM		983134107	347	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	CALL	DEFINED	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	4	37 SH	DEFINED	12	37	
WYNN RESORTS LTD 0 0	COM		983134107	1639	14200 SH	DEFINED	28	14200	
XO GROUP INC 0 0	COM		983772104	253	30349 SH	DEFINED	02	30349	
XPO LOGISTICS INC 0 0	COM		983793100	20	1631 SH	DEFINED	01	1631	
XPO LOGISTICS INC 0 17150	COM		983793100	213	17391 SH	DEFINED	02	241	
XCEL ENERGY INC 0 0	COM		98389B100	40	1450 SH	DEFINED		1450	
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	899	32453 SH	DEFINED	06	32453	
XCEL ENERGY INC 0 0	OPTIONS		98389B100	272	9800 SH	CALL	DEFINED	12	9800
XCEL ENERGY INC 0 0	OPTIONS		98389B100	28	1000 SH	PUT	DEFINED	12	1000
XCEL ENERGY INC 0 0	COM		98389B100	42	1526 SH	DEFINED	28	1526	
XILINX INC 0 0	COM		983919101	29	865 SH	DEFINED		865	
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	75	2236 SH	DEFINED	06	2236	
XILINX INC 0 0	COM		983919101	24	725 SH	DEFINED	26	725	
XILINX INC 0 0	COM		983919101	34	1007 SH	DEFINED	28	1007	
XILINX INC 0 0	SDCV	3.125% 3/1	983919AD3	3411	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	59	5168 SH	DEFINED	02	5168	
XEROX CORP 0 2039	COM		984121103	47	6395 SH	DEFINED		4356	
XEROX CORP	COM		984121103	4701	640513 SH	DEFINED	01	640513	

YAMANA GOLD INC 0 0	COM	98462Y100	4621	241814 SH	DEFINED	06	241814
YAMANA GOLD INC 0 0	COM	98462Y100	2	100 SH	DEFINED	12	100
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	428	22400 SH CALL	DEFINED	12	22400
YAMANA GOLD INC 0 0	OPTIONS	98462Y100	411	21500 SH PUT	DEFINED	12	21500
YANZHOU COAL MNG CO LTD 0 0	SPON ADR H SHS	984846105	61	4076 SH	DEFINED	01	4076
YANZHOU COAL MNG CO LTD 0 409	SPON ADR H SHS	984846105	427	28541 SH	DEFINED	02	28132
YELP INC 0 4274	CL A	985817105	116	4274 SH	DEFINED	01	0
YELP INC 0 0	CL A	985817105	3	126 SH	DEFINED	02	126
YELP INC 0 0	OPTIONS	985817105	771	28500 SH CALL	DEFINED	12	28500
YELP INC 0 0	OPTIONS	985817105	931	34400 SH PUT	DEFINED	12	34400
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	3	2000 SH	DEFINED	01	2000
YINGLI GREEN ENERGY HLDG CO 0 728158	ADR	98584B103	1455	856132 SH	DEFINED	02	127974
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	44	25612 SH	DEFINED	06	25612
YONGYE INTL INC 0 0	COM	98607B106	18	4000 SH	DEFINED	01	4000
YONGYE INTL INC 0 19202	COM	98607B106	131	28702 SH	DEFINED	02	9500
YORK WTR CO 0 0	COM	987184108	795	43375 SH	DEFINED	01	43375
YORK WTR CO 0 3407	COM	987184108	62	3407 SH	OTHER	01	0
YORK WTR CO 0 4462	COM	987184108	179	9753 SH	DEFINED	02	5291
YORK WTR CO 0 0	COM	987184108	3	178 SH	DEFINED	06	178
YOUKU TUDOU INC 0 145	SPONSORED ADR	98742U100	102	5558 SH	DEFINED	01	5413
YOUKU TUDOU INC 0 79	SPONSORED ADR	98742U100	9592	521585 SH	DEFINED	02	521506
YOUNG INNOVATIONS INC 0 43	COM	987520103	97	2484 SH	DEFINED	02	2441
YUM BRANDS INC 0 0	COM	988498101	98	1470 SH	DEFINED		1470
YUM BRANDS INC 0 0	COM	988498101	432110	6513574 SH	DEFINED	01	6513574
YUM BRANDS INC 860327 460081	COM	988498101	93820	1414224 SH	OTHER	01	93816
YUM BRANDS INC 0 1420219	COM	988498101	103959	1567069 SH	DEFINED	02	146850
YUM BRANDS INC 0 0	OPTIONS	988498101	8584	129400 SH PUT	DEFINED	02	129400
YUM BRANDS INC 0 0	COM	988498101	906	13651 SH	DEFINED	06	13651
YUM BRANDS INC 0 0	COM	988498101	189	2847 SH	DEFINED	12	2847
YUM BRANDS INC 0 0	OPTIONS	988498101	531	8000 SH CALL	DEFINED	12	8000
YUM BRANDS INC 0 0	OPTIONS	988498101	1048	15800 SH PUT	DEFINED	12	15800
YUM BRANDS INC 588 0	COM	988498101	1374	20717 SH	DEFINED	28	20129
YUM BRANDS INC 5475 0	COM	988498101	363	5475 SH	OTHER	28	0
ZAGG INC 0 0	COM	98884U108	100	11680 SH	DEFINED	01	11680
ZAGG INC 0 0	COM	98884U108	3	344 SH	DEFINED	02	344
ZAGG INC 0 0	COM	98884U108	0	9 SH	DEFINED	12	9
ZALE CORP NEW 0 0	COM	988858106	7	1000 SH	OTHER	01	1000
ZALE CORP NEW 0 36475	COM	988858106	743	107639 SH	DEFINED	02	71164
ZALICUS INC 0 500	COM	98887C105	4	5000 SH	DEFINED	02	4500
ZAZA ENERGY CORP 0 0	COM	98919T100	51	17240 SH	DEFINED	02	17240
ZAZA ENERGY CORP 0 0	COM	98919T100	0	59 SH	DEFINED	12	59
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	33	871 SH	DEFINED	01	871
ZEBRA TECHNOLOGIES CORP	CL A	989207105	34	900 SH	OTHER	01	0

ZUMIEZ INC 0 68547	COM	989817101	2209	79674 SH	DEFINED	02	11127
ZUMIEZ INC 0 0	COM	989817101	28	1001 SH	DEFINED	12	1001
ZWEIG FD 0 0	COM NEW	989834205	7	519 SH	DEFINED	01	519
ZWEIG FD 70700 0	COM NEW	989834205	895	70700 SH	OTHER	01	0
ZWEIG FD 0 11626	COM NEW	989834205	147	11626 SH	DEFINED	02	0
ZWEIG TOTAL RETURN FD INC 0 42857	COM NEW	989837208	543	42857 SH	DEFINED	02	0
ZYGO CORP 0 200	COM	989855101	213	11641 SH	DEFINED	02	11441
ZYNGA INC 0 0	CL A	98986T108	161	56792 SH	DEFINED	01	56792
ZYNGA INC 0 0	OPTIONS	98986T108	119	42000 SH CALL	OTHER	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 CALL	DEFINED	12	405600
ZYNGA INC 0 0	OPTIONS	98986T108	890	313800 SH PUT	DEFINED	12	313800
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	57	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 CALL	DEFINED	06	3257500
DEUTSCHE BANK AG 0 0	OPTIONS	D18190898	127169	3207300 SH PUT	DEFINED	06	3207300
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	95	2389 SH	DEFINED	12	2389
DEUTSCHE BANK AG 0 0	OPTIONS	D18190898	230	5800 SH CALL	DEFINED	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	612	53998 SH	DEFINED	02	52471
ALKERMES PLC 2551 415	SHS	G01767105	2106	101473 SH	DEFINED	01	98507
ALKERMES PLC 0 2551	SHS	G01767105	53	2551 SH	OTHER	01	0
ALKERMES PLC 0 461274	SHS	G01767105	10067	485151 SH	DEFINED	02	23877
ALKERMES PLC 0 0	SHS	G01767105	14	688 SH	DEFINED	28	688
ALTERRA CAPITAL HOLDINGS LIM 0 0	COM	G0229R108	67814	2832675 SH	DEFINED		2832675
ALTERRA CAPITAL HOLDINGS LIM 0 0	COM	G0229R108	666	27809 SH	DEFINED	01	27809
ALTERRA CAPITAL HOLDINGS LIM 0 766	COM	G0229R108	33	1391 SH	DEFINED	02	625
AMDOCS LTD 0 0	ORD	G02602103	166	5046 SH	DEFINED	01	5046
AMDOCS LTD 482 0	ORD	G02602103	16	482 SH	OTHER	01	0
AMDOCS LTD 0 6358	ORD	G02602103	2675	81077 SH	DEFINED	02	74719
AON PLC 0 0	SHS CL A	G0408V102	38	730 SH	DEFINED		730
AON PLC 0 0	SHS CL A	G0408V102	8794	168169 SH	DEFINED	01	168169
AON PLC 29746 45157	SHS CL A	G0408V102	4662	89156 SH	OTHER	01	14253
AON PLC 0 119653	SHS CL A	G0408V102	18002	344265 SH	DEFINED	02	224612
AON PLC 0 0	OPTIONS	G0408V102	39704	759300 SH CALL	DEFINED	02	759300
AON PLC 0 0	SHS CL A	G0408V102	824	15762 SH	DEFINED	28	15762
ARCH CAP GROUP LTD 0 450	ORD	G0450A105	2387	57332 SH	DEFINED	01	56882
ARCH CAP GROUP LTD 0 2700	ORD	G0450A105	112	2700 SH	OTHER	01	0
ARCH CAP GROUP LTD 0 125538	ORD	G0450A105	6326	151917 SH	DEFINED	02	26379
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	138	8944 SH	DEFINED	01	8944

0	0												
ARCOS DORADOS HOLDINGS INC	3000	0	SHS CLASS -A -	G0457F107	46	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	20	624 SH		OTHER	01				0
ARGO GROUP INTL HLDGS LTD	0	0	COM	G0464B107	27	838 SH		DEFINED	02				838
APCO OIL & GAS INTERNATIONAL	0	0	SHS	G0471F109	12	719 SH		DEFINED	02				719
ASPEN INSURANCE HOLDINGS LTD	0	0	SHS	G05384105	30	977 SH		DEFINED	01				977
ASPEN INSURANCE HOLDINGS LTD	0	647	SHS	G05384105	157	5154 SH		DEFINED	02				4507
ASSURED GUARANTY LTD	0	0	COM	G0585R106	70	5155 SH		DEFINED	01				5155
ASSURED GUARANTY LTD	0	12801	COM	G0585R106	1161	85216 SH		DEFINED	02				72415
ASSURED GUARANTY LTD	0	0	COM	G0585R106	1	61 SH		DEFINED	12				61
AXIS CAPITAL HOLDINGS INV	0	0	SHS	G0692U109	6102	174748 SH		DEFINED	01				174748
AXIS CAPITAL HOLDINGS INV	58773	5270	SHS	G0692U109	2945	84345 SH		OTHER	01				20302
AXIS CAPITAL HOLDINGS INV	0	213061	SHS	G0692U109	7646	218955 SH		DEFINED	02				5894
AXIS CAPITAL HOLDINGS INV	36900	0	SHS	G0692U109	1289	36900 SH		OTHER	28				0
ENERGY XXI (BERMUDA) LTD	0	0	USD UNRS SHS	G10082140	756	21612 SH		DEFINED	01				21612
ENERGY XXI (BERMUDA) LTD	0	400	USD UNRS SHS	G10082140	19	540 SH		OTHER	01				140
ENERGY XXI (BERMUDA) LTD	0	36100	USD UNRS SHS	G10082140	1412	40377 SH		DEFINED	02				4277
ACCENTURE PLC IRELAND	0	0	SHS CLASS A	G1151C101	73	1040 SH		DEFINED					1040
ACCENTURE PLC IRELAND	0	0	SHS CLASS A	G1151C101	194092	2771549 SH		DEFINED	01				2771549
ACCENTURE PLC IRELAND	504835	347279	SHS CLASS A	G1151C101	63573	907798 SH		OTHER	01				55684
ACCENTURE PLC IRELAND	0	222224	SHS CLASS A	G1151C101	33641	480375 SH		DEFINED	02				258151
ACCENTURE PLC IRELAND	0	0	OPTIONS	G1151C101	13012	185800 SH	CALL	DEFINED	02				185800
ACCENTURE PLC IRELAND	0	0	SHS CLASS A	G1151C101	32	464 SH		DEFINED	12				464
ACCENTURE PLC IRELAND	500	0	SHS CLASS A	G1151C101	2380	33988 SH		DEFINED	28				33488
ACCENTURE PLC IRELAND	20385	0	SHS CLASS A	G1151C101	1428	20385 SH		OTHER	28				0
BROOKFIELD INFRAST PARTNERS	0	0	LP INT UNIT	G16252101	85	2402 SH		DEFINED	01				2402
BROOKFIELD INFRAST PARTNERS	3700	11900	LP INT UNIT	G16252101	562	15800 SH		OTHER	01				200
BROOKFIELD INFRAST PARTNERS	0	25840	LP INT UNIT	G16252101	1495	42043 SH		DEFINED	02				16203
BROOKFIELD INFRAST PARTNERS	0	0	LP INT UNIT	G16252101	4	100 SH		DEFINED	05				100
BROOKFIELD INFRAST PARTNERS	0	0	LP INT UNIT	G16252101	0	1 SH		DEFINED	26				1
BUNGE LIMITED	1250	0	COM	G16962105	3905	58237 SH		DEFINED	01				56987
BUNGE LIMITED	2400	2450	COM	G16962105	325	4850 SH		OTHER	01				0
BUNGE LIMITED	0	36294	COM	G16962105	6251	93227 SH		DEFINED	02				56933
BUNGE LIMITED	0	0	OPTIONS	G16962105	3004	44800 SH	PUT	DEFINED	02				44800
BUNGE LIMITED	0	0	COM	G16962105	2306	34385 SH		DEFINED	06				34385
BUNGE LIMITED	0	0	COM	G16962105	5	73 SH		DEFINED	12				73
BUNGE LIMITED	0	0	OPTIONS	G16962105	87	1300 SH	CALL	DEFINED	12				1300
CENTRAL EUROPEAN MEDIA ENTRP	0	30700	CL A NEW	G20045202	272	41803 SH		DEFINED	02				11103
CENTRAL EUROPEAN MEDIA ENTRP	0	0	CL A NEW	G20045202	685	105234 SH		DEFINED	06				105234
CHINA YUCHAI INTL LTD	0	0	COM	G21082105	32	2500 SH		DEFINED	01				2500
CHINA YUCHAI INTL LTD	0	50	COM	G21082105	792	62150 SH		DEFINED	02				62100
CHIPMOS TECH BERMUDA LTD	0	0	SHS	G2110R114	41	2572 SH		DEFINED	02				2572

COGO GROUP INC 0 0	ORD SHS	G22538105	12	5800 SH	DEFINED	02	5800
CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	117	14115 SH	DEFINED	01	14115
CONSOLIDATED WATER CO INC 0 400	ORD	G23773107	69	8382 SH	DEFINED	02	7982
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	18	240 SH	DEFINED		240
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	3554	47349 SH	DEFINED	01	47349
COOPER INDUSTRIES PLC 10280 2505	SHS	G24140108	1802	24005 SH	OTHER	01	11220
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
CREDICORP LTD 0 59	COM	G2519Y108	363	2895 SH	DEFINED	02	2836
CREDICORP LTD 0 0	COM	G2519Y108	413	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	72	4536 SH	DEFINED	06	4536
COSAN LTD 0 0	SHS A	G25343107	180	11339 SH	DEFINED	28	11339
COVIDIEN PLC 0 56	SHS	G2554F113	54	906 SH	DEFINED		850
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 CALL	DEFINED	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	125	2100 SH PUT	DEFINED	12	2100
COVIDIEN PLC 0 0	SHS	G2554F113	16	274 SH	DEFINED	28	274
DELPHI AUTOMOTIVE PLC 0 1000	SHS	G27823106	210	6771 SH	DEFINED	01	5771
DELPHI AUTOMOTIVE PLC 0 3900	SHS	G27823106	121	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	1221	39400 SH CALL	DEFINED	02	39400
DELPHI AUTOMOTIVE PLC 0 0	SHS	G27823106	9	289 SH	DEFINED	12	289
DELPHI AUTOMOTIVE PLC 0 0	OPTIONS	G27823106	62	2000 SH CALL	DEFINED	12	2000
ENDURANCE SPECIALTY HLDGS LT 0 2025	SHS	G30397106	627	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	4037	40516 SH	OTHER	01	0
ENSTAR GROUP LIMITED 0 1000	SHS	G3075P101	359	3607 SH	DEFINED	02	2607
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	783	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	98	3881 SH	DEFINED	02	375
ENSCO PLC 0 0	SHS CLASS A	G3157S106	1370	25106 SH	DEFINED	01	25106
ENSCO PLC 6210 2975	SHS CLASS A	G3157S106	736	13485 SH	OTHER	01	4300
ENSCO PLC 0 694652	SHS CLASS A	G3157S106	46410	850622 SH	DEFINED	02	155970
ENSCO PLC 0 0	OPTIONS	G3157S106	3001	55000 SH CALL	DEFINED	02	55000
ENSCO PLC	SHS CLASS A	G3157S106	416	7630 SH	DEFINED	06	7630

HERBALIFE LTD 0 0	OPTIONS	G4412G101	137	2900 SH	PUT	DEFINED	12	2900
HOLLYSYS AUTOMATION TECHNOLO 0 0	SHS	G45667105	47	4800 SH		DEFINED	02	4800
INGERSOLL-RAND PLC 0 0	SHS	G47791101	46	1020 SH		DEFINED		1020
INGERSOLL-RAND PLC 0 0	SHS	G47791101	8951	199713 SH		DEFINED	01	199713
INGERSOLL-RAND PLC 66568 9955	SHS	G47791101	5023	112077 SH		OTHER	01	35554
INGERSOLL-RAND PLC 0 176631	SHS	G47791101	61815	1379179 SH		DEFINED	02	1202548
INGERSOLL-RAND PLC 0 0	OPTIONS	G47791101	5114	114100 SH	CALL	DEFINED	02	114100
INGERSOLL-RAND PLC 0 0	OPTIONS	G47791101	2241	50000 SH	PUT	DEFINED	02	50000
INGERSOLL-RAND PLC 0 0	SHS	G47791101	729	16264 SH		DEFINED	06	16264
INGERSOLL-RAND PLC 0 0	OPTIONS	G47791101	2241	50000 SH	CALL	DEFINED	06	50000
INGERSOLL-RAND PLC 0 0	SHS	G47791101	50	1113 SH		DEFINED	12	1113
INGERSOLL-RAND PLC 0 0	OPTIONS	G47791101	31	700 SH	CALL	DEFINED	12	700
INGERSOLL-RAND PLC 0 0	OPTIONS	G47791101	58	1300 SH	PUT	DEFINED	12	1300
INGERSOLL-RAND PLC 0 0	SHS	G47791101	314	7000 SH		DEFINED	28	7000
INVESCO LTD 0 0	SHS	G491BT108	53	2133 SH		DEFINED		2133
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	35	1398 SH		DEFINED	06	1398
INVESCO LTD 0 0	SHS	G491BT108	2	100 SH		DEFINED	12	100
INVESCO LTD 0 0	SHS	G491BT108	257	10301 SH		DEFINED	28	10301
JAZZ PHARMACEUTICALS PLC 0 0	SHS USD	G50871105	364	6394 SH		DEFINED	02	6394
JINPAN INTL LTD 0 0	ORD	G5138L100	5	1000 SH		DEFINED	01	1000
JINPAN INTL LTD 0 0	ORD	G5138L100	24	5000 SH		DEFINED	02	5000
KOSMOS ENERGY LTD 0 0	SHS	G5315B107	9	818 SH		DEFINED	01	818
KOSMOS ENERGY LTD 0 196	SHS	G5315B107	134	11783 SH		DEFINED	02	11587
LAZARD LTD 0 0	SHS A	G54050102	78	2657 SH		DEFINED	01	2657
LAZARD LTD 500 0	SHS A	G54050102	15	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	2075	233445 SH		DEFINED	01	232290
MAIDEN HOLDINGS LTD 0 0	SHS	G5753U112	244	27435 SH		DEFINED	02	27435
MAIDEN HOLDINGS LTD 0 0	SHS	G5753U112	76	8559 SH		DEFINED	28	8559
MANCHESTER UTD PLC NEW 0 0	ORD CL A	G5784H106	14	1070 SH		DEFINED	02	1070
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	CALL	DEFINED	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	CALL	DEFINED	12	19700
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	130	14200 SH	PUT	DEFINED	12	14200
MICHAEL KORS HLDGS LTD	SHS	G60754101	1308	24588 SH		DEFINED	01	24588

ROWAN COMPANIES PLC 0 85030	SHS CL A	G7665A101	5504	162991	SH	DEFINED	02	77961
ROWAN COMPANIES PLC 0 0	SHS CL A	G7665A101	167	4936	SH	DEFINED	06	4936
ROWAN COMPANIES PLC 0 0	OPTIONS	G7665A101	30	900	SH CALL	DEFINED	12	900
ROWAN COMPANIES PLC 0 0	OPTIONS	G7665A101	17	500	SH PUT	DEFINED	12	500
ROWAN COMPANIES PLC 0 0	SHS CL A	G7665A101	37	1110	SH	DEFINED	28	1110
SEADRILL LIMITED 103589 0	SHS	G7945E105	25165	641631	SH	DEFINED	01	538042
SEADRILL LIMITED 10165 190734	SHS	G7945E105	7879	200899	SH	OTHER	01	0
SEADRILL LIMITED 0 2108815	SHS	G7945E105	87428	2229162	SH	DEFINED	02	120346
SEADRILL LIMITED 0 0	SHS	G7945E105	8551	218025	SH	DEFINED	06	218025
SEADRILL LIMITED 0 0	OPTIONS	G7945E105	282	7200	SH CALL	DEFINED	12	7200
SEADRILL LIMITED 0 0	OPTIONS	G7945E105	216	5500	SH PUT	DEFINED	12	5500
SEADRILL LIMITED 0 0	SHS	G7945E105	345	8790	SH	DEFINED	28	8790
SEADRILL LIMITED 3325 0	SHS	G7945E105	176	4500	SH	OTHER	28	1175
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	27	860	SH	DEFINED		860
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	3054	98648	SH	DEFINED	01	98648
SEAGATE TECHNOLOGY PLC 2018 3389	SHS	G7945M107	324	10462	SH	OTHER	01	5055
SEAGATE TECHNOLOGY PLC 0 941250	SHS	G7945M107	33571	1084341	SH	DEFINED	02	143091
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	16403	529800	SH CALL	DEFINED	02	529800
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	7121	230000	SH PUT	DEFINED	02	230000
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	67	2148	SH	DEFINED	06	2148
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	12	400	SH	DEFINED	12	400
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	1068	34500	SH CALL	DEFINED	12	34500
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	718	23200	SH PUT	DEFINED	12	23200
SEACUBE CONTAINER LEASING LT 0 0	SHS	G79978105	198	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	779	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	203	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	44	900	SH	OTHER	01	0
SIGNET JEWELERS LIMITED 0 1325	SHS	G81276100	660	13526	SH	DEFINED	02	12201
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	5655	115979	SH	DEFINED	06	115979
SINA CORP 0 0	ORD	G81477104	980	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 CALL	DEFINED	02	300000
SINA CORP 0 0	OPTIONS	G81477104	2587	40000	SH PUT	DEFINED	02	40000
SINA CORP 0 0	ORD	G81477104	223	3447	SH	DEFINED	06	3447
SINA CORP 0 0	ORD	G81477104	34	518	SH	DEFINED	12	518
SINA CORP 0 0	OPTIONS	G81477104	362	5600	SH CALL	DEFINED	12	5600
SINA CORP 0 0	OPTIONS	G81477104	821	12700	SH PUT	DEFINED	12	12700
UTI WORLDWIDE INC 0 0	ORD	G87210103	200	14814	SH	DEFINED	02	14814
UTI WORLDWIDE INC	ORD	G87210103	8	623	SH	DEFINED	06	623

ACE LTD 126644 288958	SHS	H0023R105	31420	415602	SH	OTHER	01	0
ACE LTD 0 1307960	SHS	H0023R105	116249	1537691	SH	DEFINED	02	229731
ACE LTD 0 0	SHS	H0023R105	2058	27226	SH	DEFINED	28	27226
ACE LTD 0 0	SHS	H0023R105	58	769	SH	OTHER	28	769
ALLIED WRLD ASSUR COM HLDG A 0 0	SHS	H01531104	30	387	SH	DEFINED	01	387
ALLIED WRLD ASSUR COM HLDG A 0 954	SHS	H01531104	547	7080	SH	DEFINED	02	6126
WEATHERFORD INTERNATIONAL LT 8538 0	REG SHS	H27013103	4249	335065	SH	DEFINED	01	326527
WEATHERFORD INTERNATIONAL LT 23409 47203	REG SHS	H27013103	895	70612	SH	OTHER	01	0
WEATHERFORD INTERNATIONAL LT 0 478456	REG SHS	H27013103	10377	818336	SH	DEFINED	02	339880
WEATHERFORD INTERNATIONAL LT 0 0	REG SHS	H27013103	15	1190	SH	DEFINED	06	1190
WEATHERFORD INTERNATIONAL LT 0 0	REG SHS	H27013103	346	27296	SH	DEFINED	12	27296
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	288	22700	SH CALL	DEFINED	12	22700
WEATHERFORD INTERNATIONAL LT 0 0	OPTIONS	H27013103	249	19600	SH PUT	DEFINED	12	19600
FOSTER WHEELER AG 0 0	COM	H27178104	83	3481	SH	DEFINED	01	3481
FOSTER WHEELER AG 1500 0	COM	H27178104	74	3090	SH	OTHER	01	1590
FOSTER WHEELER AG 0 2007	COM	H27178104	271	11328	SH	DEFINED	02	9321
FOSTER WHEELER AG 0 0	OPTIONS	H27178104	716	29900	SH CALL	DEFINED	02	29900
GARMIN LTD 0 0	SHS	H2906T109	1035	24797	SH	DEFINED	01	24797
GARMIN LTD 1498 0	SHS	H2906T109	63	1498	SH	OTHER	01	0
GARMIN LTD 0 363162	SHS	H2906T109	40041	959285	SH	DEFINED	02	596123
GARMIN LTD 0 0	SHS	H2906T109	29	690	SH	DEFINED	12	690
GARMIN LTD 0 0	OPTIONS	H2906T109	134	3200	SH CALL	DEFINED	12	3200
GARMIN LTD 0 0	OPTIONS	H2906T109	92	2200	SH PUT	DEFINED	12	2200
LOGITECH INTL S A 0 0	SHS	H50430232	73	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	15	421	SH	DEFINED		421
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 CALL	DEFINED	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 CALL	DEFINED	12	32400
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	1993	55700	SH PUT	DEFINED	12	55700
TE CONNECTIVITY LTD 0 558	REG SHS	H84989104	34	1008	SH	DEFINED		450
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	299	8791	SH	DEFINED	06	8791
TE CONNECTIVITY LTD 0 0	REG SHS	H84989104	20	585	SH	DEFINED	12	585
TE CONNECTIVITY LTD 0 0	REG SHS	H84989104	313	9213	SH	DEFINED	28	9213
TE CONNECTIVITY LTD 27550 0	REG SHS	H84989104	937	27550	SH	OTHER	28	0
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	6135	136657	SH	DEFINED	01	136657
TRANSOCEAN LTD	REG SHS	H8817H100	2569	57220	SH	OTHER	01	12805

CELLCOM ISRAEL LTD 0 0	SHS	M2196U109	341	39395 SH	DEFINED	06	39395
CELLCOM ISRAEL LTD 0 0	SHS	M2196U109	1	145 SH	DEFINED	12	145
CERAGON NETWORKS LTD 0 0	ORD	M22013102	9	1500 SH	OTHER	01	1500
CHECK POINT SOFTWARE TECH LT 0 30043	ORD	M22465104	1994	41396 SH	DEFINED		11353
CHECK POINT SOFTWARE TECH LT 1283 573	ORD	M22465104	3742	77693 SH	DEFINED	01	75837
CHECK POINT SOFTWARE TECH LT 0 9043	ORD	M22465104	436	9043 SH	OTHER	01	0
CHECK POINT SOFTWARE TECH LT 0 82983	ORD	M22465104	12273	254831 SH	DEFINED	02	171848
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	133	2769 SH	DEFINED	12	2769
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	202	4200 SH CALL	DEFINED	12	4200
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	337	7000 SH PUT	DEFINED	12	7000
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	6627	137614 SH	DEFINED	26	137614
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	16	325 SH	DEFINED	28	325
CIMATRON LTD 0 0	ORD	M23798107	4	1000 SH	DEFINED	01	1000
CLICKSOFTWARE TECHNOLOGIES L 0 0	ORD	M25082104	21	2750 SH	DEFINED	02	2750
COMMTOUCH SOFTWARE LTD 0 0	SHS NEW	M25596202	5	2183 SH	DEFINED	02	2183
COMPUGEN LTD 0 20612	ORD	M25722105	78	20612 SH	DEFINED	02	0
ELBIT SYS LTD 200 1335	ORD	M3760D101	376	11058 SH	DEFINED	01	9523
ELBIT SYS LTD 0 1050	ORD	M3760D101	36	1050 SH	OTHER	01	0
ELBIT SYS LTD 0 0	ORD	M3760D101	26	751 SH	DEFINED	06	751
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	25	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	23	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	14	133 SH	DEFINED	12	133
MELLANOX TECHNOLOGIES LTD 0 0	OPTIONS	M51363113	822	8100 SH CALL	DEFINED	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	26	1814 SH	DEFINED	02	864
INTERNET GOLD-GOLDEN LINES L 0 0	ORD	M56595107	1	400 SH	DEFINED	02	400
ITURAN LOCATION AND CONTROL 0 0	SHS	M6158M104	17	1500 SH	DEFINED	02	1500
MAGICJACK VOCALTEC LTD 0 0	SHS	M6787E101	10	419 SH	DEFINED	02	419
NOVA MEASURING INSTRUMENTS L 0 0	COM	M7516K103	47	6044 SH	DEFINED	02	6044
ORBOTECH LTD 0 0	ORD	M75253100	21	2400 SH	DEFINED	02	2400
RADCOM LTD 0 0	SHS NEW	M81865111	2	625 SH	DEFINED	02	625
RADWARE LTD 0 0	ORD	M81873107	29	800 SH	DEFINED	02	800
RETALIX LTD 0 0	ORD	M8215W109	5	253 SH	DEFINED	02	253
SILICOM LTD 0 0	ORD	M84116108	7	475 SH	DEFINED	02	475
SYNERON MEDICAL LTD 0 7448	ORD SHS	M87245102	73	7448 SH	OTHER	01	0
SYNERON MEDICAL LTD	ORD SHS	M87245102	5	500 SH	DEFINED	02	0

QIAGEN NV 0 1020	REG SHS	N72482107	44	2384 SH	DEFINED	01	1364
QIAGEN NV 0 400	REG SHS	N72482107	7	400 SH	OTHER	01	0
QIAGEN NV 0 118	REG SHS	N72482107	1291	69743 SH	DEFINED	02	69625
QIAGEN NV 0 0	REG SHS	N72482107	1390	75116 SH	DEFINED	06	75116
QIAGEN NV 0 0	REG SHS	N72482107	3	179 SH	DEFINED	12	179
SAPIENS INTL CORP N V 0 400	SHS NEW	N7716A151	1	400 SH	DEFINED	02	0
SENSATA TECHNOLOGIES HLDG BV 0 0	SHS	N7902X106	25	835 SH	DEFINED	01	835
SENSATA TECHNOLOGIES HLDG BV 0 2244	SHS	N7902X106	303	10188 SH	DEFINED	02	7944
TORNIER N V 0 0	SHS	N87237108	86	4550 SH	DEFINED	01	4550
TORNIER N V 0 10670	SHS	N87237108	205	10796 SH	DEFINED	02	126
VISTAPRINT N V 0 0	SHS	N93540107	91	2657 SH	DEFINED	01	2657
VISTAPRINT N V 0 38	SHS	N93540107	1	38 SH	OTHER	01	0
VISTAPRINT N V 0 44	SHS	N93540107	1518	44450 SH	DEFINED	02	44406
VISTAPRINT N V 0 0	SHS	N93540107	25	718 SH	DEFINED	12	718
YANDEX N V 0 0	SHS CLASS A	N97284108	48	2000 SH	DEFINED	01	2000
YANDEX N V 0 17836	SHS CLASS A	N97284108	1045	43286 SH	DEFINED	02	25450
YANDEX N V 0 0	OPTIONS	N97284108	891	36900 SH CALL	DEFINED	02	36900
COPA HOLDINGS SA 0 221	CL A	P31076105	205	2524 SH	DEFINED	01	2303
COPA HOLDINGS SA 0 57	CL A	P31076105	5	57 SH	OTHER	01	0
COPA HOLDINGS SA 0 134037	CL A	P31076105	15622	192224 SH	DEFINED	02	58187
SINOVAC BIOTECH LTD 0 0	SHS	P8696W104	20	8010 SH	DEFINED	02	8010
STEINER LEISURE LTD 0 0	ORD	P8744Y102	5	100 SH	DEFINED	01	100
STEINER LEISURE LTD 0 66	ORD	P8744Y102	349	7492 SH	DEFINED	02	7426
ULTRAPETROL BAHAMAS LTD 0 183	COM	P94398107	59	41471 SH	DEFINED	02	41288
TRONOX LTD 0 0	SHS CL A	Q9235V101	243	10737 SH	DEFINED	02	10737
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	0	448 SH	DEFINED	01	448
EXCEL MARITIME CARRIERS LTD 0 4476	COM	V3267N107	3	4476 SH	DEFINED	02	0
MAKEMYTRIP LIMITED MAURITIUS 0 0	SHS	V5633W109	104	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	123	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	489	16185 SH	DEFINED	06	16185
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	87	2865 SH	DEFINED	12	2865
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	82	2700 SH CALL	DEFINED	12	2700
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	225	7440 SH	DEFINED	26	7440
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	134	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	293	8405 SH	DEFINED	28	8405
BOX SHIPS INCORPORATED 0 1500	SHS	Y09675102	9	1500 SH	DEFINED	02	0
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	20	2500 SH	DEFINED	01	2500

TEEKAY LNG PARTNERS L P 1200 0	PRTNRSP UNITS	Y8564M105	210	5575 SH	OTHER	01	4375
TEEKAY LNG PARTNERS L P 0 2144	PRTNRSP UNITS	Y8564M105	365	9695 SH	DEFINED	02	7551
TEEKAY CORPORATION 0 0	COM	Y8564W103	9	286 SH	DEFINED	01	286
TEEKAY CORPORATION 0 5500	COM	Y8564W103	172	5500 SH	OTHER	01	0
TEEKAY CORPORATION 0 1663	COM	Y8564W103	1345	43104 SH	DEFINED	02	41441
TEEKAY CORPORATION 0 0	COM	Y8564W103	33	1059 SH	DEFINED	06	1059
TEEKAY CORPORATION 0 0	COM	Y8564W103	10	318 SH	DEFINED	12	318
TEEKAY OFFSHORE PARTNERS L P 0 0	PARTNERSHIP UN	Y8565J101	369	13407 SH	DEFINED	01	13407
TEEKAY OFFSHORE PARTNERS L P 0 350773	PARTNERSHIP UN	Y8565J101	9773	355258 SH	DEFINED	02	4486
TEEKAY OFFSHORE PARTNERS L P 0 0	OPTIONS	Y8565J101	1153	41900 SH	CALL	DEFINED	12 41900
TEEKAY OFFSHORE PARTNERS L P 0 0	OPTIONS	Y8565J101	223	8100 SH	PUT	DEFINED	12 8100
TEEKAY TANKERS LTD 0 0	CL A	Y8565N102	193	51635 SH	DEFINED	01	51635
TEEKAY TANKERS LTD 0 886273	CL A	Y8565N102	3658	977954 SH	DEFINED	02	91681
TOP SHIPS INC 0 10	SHS	Y8897Y123	0	11 SH	DEFINED	02	1
FIRST WEST VIRGINIA BANCORP 0 1100	COM	337493100	17	1100 SH	DEFINED	02	0

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