

Form 13F

Form 13F Cover Page

Report for the Quarter Ended December 31, 2012

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00158

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

Person Signing this Report on Behalf of Reporting Manager:

Michael Didovic
Director
212-670-0546

Signature, Place, and Date of Signing:

/s/ Michael Didovic

/s/ Michael Didovic
New York, NY
February 13, 2013

Report Type:

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

List of Other Managers Reporting for this Manager:

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

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 9

Form 13F Information Table Entry Total: 17,462
Form 13F Information Table Value Total: 203,145,758,000

List of Other Included Managers:

| | | |
|-----|-----------|-----------------------|
| 01. | 028-10264 | Bank of America, N.A. |
|-----|-----------|-----------------------|

| | | |
|-----|-----------|---|
| 02. | 028-00962 | Merrill Lynch Pierce, Fenner & Smith Inc. |
| 05. | 028-14408 | Merrill Lynch Canada Inc |
| 06. | 028-07178 | Merrill Lynch International |
| 12. | 028-11545 | Merrill Lynch Professional Clearing Corp. |
| 14. | 028-12323 | Merrill Lynch Financial Markets, Inc. |
| 16. | 028-12505 | Merrill Lynch Group, Inc. |
| 26. | 028-14479 | Merrill Lynch Portfolio Managers Ltd |
| 28. | 028-10270 | U.S. Trust Company of Delaware |

| <TABLE> | | | | | | | | | | | |
|------------------------------|-------------|-----------------|---------|---------|---------|------|------|---------|---------|--------|---------|
| <S> | | | | | | | | | | | |
| <C> | | | | | | | | | | | |
| | | | | | | | | | | | |
| AUTHORITY | | | | VALUE | SHARES/ | SH/ | PUT/ | INVTMT | OTHE | VOTING | |
| NAME OF ISSUER | ISSUE CLASS | CUSIP | (X1000) | PRN | AMT | PRN | CALL | DSCRETN | MANAGER | SOLE | SHARED |
| NONE | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| AAON INC 0 | COM PAR | \$0.00000360206 | 122 | 5850 | SH | | | DEFINED | 01 | 5850 | 0 |
| AAON INC 0 | COM PAR | \$0.00000360206 | 227 | 10865 | SH | | | DEFINED | 02 | 10865 | 0 |
| AAR CORP 0 | COM | 000361105 | 2 | 110 | SH | | | DEFINED | 01 | 110 | 0 |
| AAR CORP 949906 | COM | 000361105 | 18407 | 985411 | SH | | | DEFINED | 02 | 35505 | 0 |
| AAR CORP 0 | OPTIONS | 000361105 | 2520 | 134900 | SH | CALL | | DEFINED | 02 | 134900 | 0 |
| AAR CORP 7000 | NOTE 1.750% | 000361AH8 | 7 | 7000 | PRN | | | DEFINED | 02 | 0 | 0 |
| ABB LTD 0 | SPONSORED | ADR000375204 | 5900 | 283767 | SH | | | DEFINED | 01 | 283767 | 0 |
| ABB LTD 11750 | SPONSORED | ADR000375204 | 884 | 42510 | SH | | | OTHER | 01 | 5380 | 25380 |
| ABB LTD 1319136 | SPONSORED | ADR000375204 | 27969 | 1345320 | SH | | | DEFINED | 02 | 26184 | 0 |
| ACCO BRANDS CORP 0 | COM | 00081T108 | 1 | 184 | SH | | | DEFINED | | 184 | 0 |
| ACCO BRANDS CORP 0 | COM | 00081T108 | 591 | 80475 | SH | | | DEFINED | 01 | 80475 | 0 |
| ACCO BRANDS CORP 0 | COM | 00081T108 | 41 | 5618 | SH | | | OTHER | 01 | 4986 | 632 |
| ACCO BRANDS CORP 16565 | COM | 00081T108 | 923 | 125721 | SH | | | DEFINED | 02 | 109156 | 0 |
| ACCO BRANDS CORP 0 | COM | 00081T108 | 11 | 1535 | SH | | | DEFINED | 06 | 1535 | 0 |
| ACCO BRANDS CORP 0 | COM | 00081T108 | 0 | 45 | SH | | | DEFINED | 28 | 45 | 0 |
| ABM INDS INC 0 | COM | 000957100 | 15980 | 801024 | SH | | | DEFINED | 01 | 755589 | 45435 |
| ABM INDS INC 75605 | COM | 000957100 | 77317 | 3875528 | SH | | | OTHER | 01 | 0 | 3799923 |
| ABM INDS INC 2851 | COM | 000957100 | 687 | 34456 | SH | | | DEFINED | 02 | 31605 | 0 |
| THE ADT CORPORATION 28 | COM | 00101J106 | 24 | 518 | SH | | | DEFINED | | 490 | 0 |
| THE ADT CORPORATION 0 | COM | 00101J106 | 21761 | 468086 | SH | | | DEFINED | 01 | 468086 | 0 |
| THE ADT CORPORATION 24049 | COM | 00101J106 | 5684 | 122273 | SH | | | OTHER | 01 | 38968 | 59256 |
| THE ADT CORPORATION 56847 | COM | 00101J106 | 3466 | 74551 | SH | | | DEFINED | 02 | 17704 | 0 |
| THE ADT CORPORATION 0 | OPTIONS | 00101J106 | 1560 | 33550 | SH | CALL | | DEFINED | 02 | 33550 | 0 |
| THE ADT CORPORATION 0 | OPTIONS | 00101J106 | 126 | 2700 | SH | PUT | | DEFINED | 02 | 2700 | 0 |
| THE ADT CORPORATION 0 | OPTIONS | 00101J106 | 81 | 1750 | SH | CALL | | DEFINED | 12 | 1750 | 0 |
| THE ADT CORPORATION 0 | OPTIONS | 00101J106 | 60 | 1300 | SH | PUT | | DEFINED | 12 | 1300 | 0 |
| THE ADT CORPORATION 0 | COM | 00101J106 | 41 | 886 | SH | | | DEFINED | 28 | 886 | 0 |
| THE ADT CORPORATION 0 | COM | 00101J106 | 466 | 10014 | SH | | | OTHER | 28 | 664 | 9350 |
| AEP INDS INC 0 | COM | 001031103 | 157 | 2647 | SH | | | DEFINED | 02 | 2647 | 0 |
| AFC ENTERPRISES INC 0 | COM | 00104Q107 | 2 | 59 | SH | | | DEFINED | 01 | 59 | 0 |
| AFC ENTERPRISES INC 1923 | COM | 00104Q107 | 435 | 16635 | SH | | | DEFINED | 02 | 14712 | 0 |
| AFLAC INC | COM | 001055102 | 23895 | 449831 | SH | | | DEFINED | 01 | 449831 | 0 |

| | | | | | | | | | | |
|------------------------------------|----------|------------------|--------|---------|-----|---------|---------|---------|--------|---|
| 0 | | | | | | | | | | |
| AFLAC INC 50867 | COM | 001055102 | 13995 | 263456 | SH | OTHER | 01 | 73897 | 138692 | |
| AFLAC INC 1777525 | COM | 001055102 | 103580 | 1949916 | SH | DEFINED | 02 | 172391 | 0 | |
| AFLAC INC 0 | OPTIONS | 001055102 | 11447 | 215500 | SH | CALL | DEFINED | 02 | 215500 | 0 |
| AFLAC INC 18100 | OPTIONS | 001055102 | 961 | 18100 | SH | PUT | DEFINED | 02 | 0 | 0 |
| AFLAC INC 0 | COM | 001055102 | 98 | 1850 | SH | DEFINED | 06 | 1850 | 0 | |
| AFLAC INC 0 | COM | 001055102 | 37 | 694 | SH | DEFINED | 12 | 694 | 0 | |
| AFLAC INC 0 | OPTIONS | 001055102 | 685 | 12900 | SH | CALL | DEFINED | 12 | 12900 | 0 |
| AFLAC INC 0 | OPTIONS | 001055102 | 1025 | 19300 | SH | PUT | DEFINED | 12 | 19300 | 0 |
| AFLAC INC 0 | COM | 001055102 | 159 | 2994 | SH | DEFINED | 28 | 2994 | 0 | |
| AFLAC INC 0 | COM | 001055102 | 11 | 200 | SH | OTHER | 28 | 0 | 200 | |
| AGCO CORP 0 | COM | 001084102 | 2654 | 54026 | SH | DEFINED | 01 | 54026 | 0 | |
| AGCO CORP 1305 | COM | 001084102 | 650 | 13229 | SH | OTHER | 01 | 28 | 11896 | |
| AGCO CORP 287289 | COM | 001084102 | 19116 | 389170 | SH | DEFINED | 02 | 101881 | 0 | |
| AGCO CORP 13600 | OPTIONS | 001084102 | 668 | 13600 | SH | PUT | DEFINED | 02 | 0 | 0 |
| AGCO CORP 0 | COM | 001084102 | 820 | 16695 | SH | DEFINED | 06 | 16695 | 0 | |
| AGCO CORP 0 | COM | 001084102 | 18 | 359 | SH | DEFINED | 28 | 359 | 0 | |
| AGCO CORP 0 | COM | 001084102 | 46 | 932 | SH | OTHER | 28 | 932 | 0 | |
| AGCO CORP 0 | NOTE | 1.250%1001084AM4 | 134 | 106000 | PRN | DEFINED | 02 | 106000 | 0 | |
| AGIC CONV & INCOME FD 0 | COM | 001190107 | 14 | 1600 | SH | DEFINED | 01 | 1600 | 0 | |
| AGIC CONV & INCOME FD 166751 | COM | 001190107 | 1453 | 167251 | SH | DEFINED | 02 | 500 | 0 | |
| AGIC CONV & INCOME FD II 0 | COM | 001191105 | 101 | 12700 | SH | DEFINED | 01 | 12700 | 0 | |
| AGIC CONV & INCOME FD II 2080 | COM | 001191105 | 16 | 2080 | SH | OTHER | 01 | 0 | 0 | |
| AGIC CONV & INCOME FD II 145235 | COM | 001191105 | 1152 | 145235 | SH | DEFINED | 02 | 0 | 0 | |
| AGIC EQUITY & CONV INCOME 19895 | FCOM | 00119P102 | 331 | 19895 | SH | DEFINED | 02 | 0 | 0 | |
| AGIC INTL & PREM STRATEGY 0 | FCOM | 00119Q100 | 65 | 6713 | SH | DEFINED | 01 | 6713 | 0 | |
| AGIC INTL & PREM STRATEGY 7062 | FCOM | 00119Q100 | 69 | 7062 | SH | DEFINED | 02 | 0 | 0 | |
| AGIC GLOBAL EQUITY & CONV 6124 | ICOM | 00119R108 | 83 | 6124 | SH | DEFINED | 02 | 0 | 0 | |
| AGL RES INC 0 | COM | 001204106 | 1844 | 46139 | SH | DEFINED | 01 | 46139 | 0 | |
| AGL RES INC 9500 | COM | 001204106 | 2929 | 73275 | SH | OTHER | 01 | 6960 | 56815 | |
| AGL RES INC 250155 | COM | 001204106 | 12471 | 311997 | SH | DEFINED | 02 | 61843 | 0 | |
| AG MTG INVT TR INC 0 | COM | 001228105 | 675 | 28762 | SH | DEFINED | 01 | 28762 | 0 | |
| AG MTG INVT TR INC 753451 | COM | 001228105 | 19503 | 830605 | SH | DEFINED | 02 | 77154 | 0 | |
| A H BELO CORP 0 | COM CL A | 001282102 | 162 | 34800 | SH | DEFINED | 01 | 34800 | 0 | |
| A H BELO CORP 0 | COM CL A | 001282102 | 103 | 22189 | SH | OTHER | 01 | 400 | 21789 | |
| A H BELO CORP 273 | COM CL A | 001282102 | 21 | 4411 | SH | DEFINED | 02 | 4138 | 0 | |
| AES CORP 0 | COM | 00130H105 | 23 | 2115 | SH | DEFINED | | 2115 | 0 | |
| AES CORP 0 | COM | 00130H105 | 13198 | 1233448 | SH | DEFINED | 01 | 1227875 | 5573 | |
| AES CORP 278311 | COM | 00130H105 | 3179 | 297057 | SH | OTHER | 01 | 0 | 18746 | |
| AES CORP 24326 | COM | 00130H105 | 6508 | 608205 | SH | DEFINED | 02 | 583879 | 0 | |
| AES CORP 0 | COM | 00130H105 | 1 | 107 | SH | DEFINED | 28 | 107 | 0 | |
| AK STL HLDG CORP 0 | COM | 001547108 | 7 | 1500 | SH | DEFINED | 01 | 1500 | 0 | |
| AK STL HLDG CORP 3413 | COM | 001547108 | 926 | 201321 | SH | DEFINED | 02 | 197908 | 0 | |

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|--|---------------|-----------|--------|----------|----|------|---------|----|----------|---------|
| AK STL HLDG CORP 0 | OPTIONS | 001547108 | 1254 | 272600 | SH | CALL | DEFINED | 02 | 272600 | 0 |
| AK STL HLDG CORP 0 | COM | 001547108 | 1654 | 359527 | SH | | DEFINED | 06 | 359527 | 0 |
| AK STL HLDG CORP 0 | COM | 001547108 | 36 | 7752 | SH | | DEFINED | 12 | 7752 | 0 |
| AK STL HLDG CORP 0 | OPTIONS | 001547108 | 60 | 13100 | SH | CALL | DEFINED | 12 | 13100 | 0 |
| AK STL HLDG CORP 0 | OPTIONS | 001547108 | 51 | 11000 | SH | PUT | DEFINED | 12 | 11000 | 0 |
| ALPS ETF TR 0 | C&S GLOBL ETF | 00162Q106 | 26 | 657 | SH | | DEFINED | 01 | 657 | 0 |
| ALPS ETF TR 110065 | C&S GLOBL ETF | 00162Q106 | 4320 | 110065 | SH | | DEFINED | 02 | 0 | 0 |
| ALPS ETF TR 0 | EQUAL SEC ETF | 00162Q205 | 211 | 5296 | SH | | DEFINED | 01 | 5296 | 0 |
| ALPS ETF TR 209505 | EQUAL SEC ETF | 00162Q205 | 8367 | 209738 | SH | | DEFINED | 02 | 233 | 0 |
| ALPS ETF TR 0 | JEFF TRJ CRB | 00162Q304 | 233 | 5220 | SH | | DEFINED | 01 | 5220 | 0 |
| ALPS ETF TR 35467 | JEFF TRJ CRB | 00162Q304 | 1586 | 35467 | SH | | DEFINED | 02 | 0 | 0 |
| ALPS ETF TR 290820 | SECTR DIV DOG | 00162Q858 | 7701 | 290820 | SH | | DEFINED | 02 | 0 | 0 |
| ALPS ETF TR 0 | ALERIAN MLP | 00162Q866 | 6010 | 376817 | SH | | DEFINED | 01 | 376817 | 0 |
| ALPS ETF TR 3000 | ALERIAN MLP | 00162Q866 | 202 | 12650 | SH | | OTHER | 01 | 3150 | 6500 |
| ALPS ETF TR 14879886 | ALERIAN MLP | 00162Q866 | 238589 | 14958582 | SH | | DEFINED | 02 | 78695 | 0 |
| AMAG PHARMACEUTICALS INC 0 | COM | 00163U106 | 89 | 6030 | SH | | DEFINED | 02 | 6030 | 0 |
| AMC NETWORKS INC 0 | CL A | 00164V103 | 4 | 90 | SH | | DEFINED | | 90 | 0 |
| AMC NETWORKS INC 11032 | CL A | 00164V103 | 1668 | 33701 | SH | | DEFINED | 01 | 22669 | 0 |
| AMC NETWORKS INC 27 | CL A | 00164V103 | 1 | 27 | SH | | OTHER | 01 | 0 | 0 |
| AMC NETWORKS INC 131586 | CL A | 00164V103 | 8580 | 173324 | SH | | DEFINED | 02 | 41738 | 0 |
| AMC NETWORKS INC 0 | CL A | 00164V103 | 1 | 14 | SH | | DEFINED | 06 | 14 | 0 |
| AMN HEALTHCARE SERVICES INCCOM 0 | | 001744101 | 4 | 356 | SH | | DEFINED | 01 | 356 | 0 |
| AMN HEALTHCARE SERVICES INCCOM 5869 | | 001744101 | 611 | 52862 | SH | | DEFINED | 02 | 46993 | 0 |
| AOL INC 0 | COM | 00184X105 | 0 | 1 | SH | | DEFINED | | 1 | 0 |
| AOL INC 0 | COM | 00184X105 | 2496 | 84305 | SH | | DEFINED | 01 | 84305 | 0 |
| AOL INC 381 | COM | 00184X105 | 171 | 5766 | SH | | OTHER | 01 | 3081 | 2304 |
| AOL INC 4028 | COM | 00184X105 | 6369 | 215081 | SH | | DEFINED | 02 | 211053 | 0 |
| AOL INC 0 | OPTIONS | 00184X105 | 1332 | 45000 | SH | CALL | DEFINED | 02 | 45000 | 0 |
| AOL INC 0 | OPTIONS | 00184X105 | 1697 | 57300 | SH | PUT | DEFINED | 02 | 57300 | 0 |
| AOL INC 0 | COM | 00184X105 | 0 | 2 | SH | | DEFINED | 06 | 2 | 0 |
| AOL INC 0 | COM | 00184X105 | 0 | 1 | SH | | DEFINED | 28 | 1 | 0 |
| API TECHNOLOGIES CORP 0 | COM NEW | 00187E203 | 0 | 125 | SH | | DEFINED | 02 | 125 | 0 |
| AT&T INC 2400 | COM | 00206R102 | 711 | 21097 | SH | | DEFINED | | 18697 | 0 |
| AT&T INC 0 | COM | 00206R102 | 385707 | 11441924 | SH | | DEFINED | 01 | 11441924 | 0 |
| AT&T INC 705190 | COM | 00206R102 | 220939 | 6554114 | SH | | OTHER | 01 | 2176422 | 3672502 |
| AT&T INC 11382332 | COM | 00206R102 | 477024 | 14150818 | SH | | DEFINED | 02 | 2768486 | 0 |
| AT&T INC 0 | OPTIONS | 00206R102 | 23021 | 682900 | SH | CALL | DEFINED | 02 | 682900 | 0 |
| AT&T INC 11300 | OPTIONS | 00206R102 | 71034 | 2107200 | SH | PUT | DEFINED | 02 | 2095900 | 0 |
| AT&T INC 0 | COM | 00206R102 | 2535 | 75201 | SH | | DEFINED | 06 | 75201 | 0 |
| AT&T INC 0 | OPTIONS | 00206R102 | 19272 | 571700 | SH | CALL | DEFINED | 06 | 571700 | 0 |
| AT&T INC 0 | OPTIONS | 00206R102 | 5057 | 150000 | SH | PUT | DEFINED | 06 | 150000 | 0 |
| AT&T INC 0 | COM | 00206R102 | 865 | 25652 | SH | | DEFINED | 12 | 25652 | 0 |
| AT&T INC | OPTIONS | 00206R102 | 5094 | 151100 | SH | CALL | DEFINED | 12 | 151100 | 0 |

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|--|------------|-------------|------|--------|----|------|---------|----|--------|------|
| ABERCROMBIE & FITCH CO 0 | OPTIONS | 002896207 | 5627 | 117300 | SH | CALL | DEFINED | 02 | 117300 | 0 |
| ABERCROMBIE & FITCH CO 0 | CL A | 002896207 | 883 | 18403 | SH | | DEFINED | 06 | 18403 | 0 |
| ABERCROMBIE & FITCH CO 0 | OPTIONS | 002896207 | 959 | 20000 | SH | CALL | DEFINED | 06 | 20000 | 0 |
| ABERCROMBIE & FITCH CO 0 | OPTIONS | 002896207 | 1199 | 25000 | SH | PUT | DEFINED | 06 | 25000 | 0 |
| ABERCROMBIE & FITCH CO 0 | OPTIONS | 002896207 | 1132 | 23600 | SH | CALL | DEFINED | 12 | 23600 | 0 |
| ABERCROMBIE & FITCH CO 0 | OPTIONS | 002896207 | 1434 | 29900 | SH | PUT | DEFINED | 12 | 29900 | 0 |
| ABERDEEN ASIA PACIFIC INCOMCOM 0 | | 003009107 | 511 | 66025 | SH | | DEFINED | 01 | 66025 | 0 |
| ABERDEEN ASIA PACIFIC INCOMCOM 63000 | | 003009107 | 645 | 83370 | SH | | OTHER | 01 | 12400 | 7970 |
| ABERDEEN ASIA PACIFIC INCOMCOM 741532 | | 003009107 | 5907 | 763197 | SH | | DEFINED | 02 | 21665 | 0 |
| ABERDEEN AUSTRALIA EQTY FD COM 16051 | | 003011103 | 305 | 29251 | SH | | DEFINED | 02 | 13200 | 0 |
| ABERDEEN GLOBAL INCOME FD ICOM 60922 | | 003013109 | 867 | 60960 | SH | | DEFINED | 02 | 38 | 0 |
| ABERDEEN ISRAEL FUND INC 1625 | COM | 00301L109 | 21 | 1625 | SH | | DEFINED | 02 | 0 | 0 |
| ABERDEEN EMERG MKTS TELE&INCOM 0 | | 00301T102 | 159 | 7415 | SH | | DEFINED | 01 | 7415 | 0 |
| ABERDEEN EMERG MKTS TELE&INCOM 2700 | | 00301T102 | 69 | 3199 | SH | | DEFINED | 02 | 499 | 0 |
| ABERDEEN CHILE FD INC 0 | COM | 00301W105 | 9 | 565 | SH | | DEFINED | 01 | 565 | 0 |
| ABERDEEN CHILE FD INC 1590 | COM | 00301W105 | 184 | 12193 | SH | | DEFINED | 02 | 10603 | 0 |
| ABERDEEN INDONESIA FD INC 1790 | COM | 00305P106 | 21 | 1790 | SH | | DEFINED | 01 | 0 | 0 |
| ABERDEEN INDONESIA FD INC 5810 | COM | 00305P106 | 162 | 13913 | SH | | DEFINED | 02 | 8103 | 0 |
| ABERDEEN LATIN AMER EQTY FDCOM 0 | | 00306K106 | 13 | 355 | SH | | DEFINED | 01 | 355 | 0 |
| ABERDEEN LATIN AMER EQTY FDCOM 17542 | | 00306K106 | 657 | 18118 | SH | | DEFINED | 02 | 576 | 0 |
| ABERDEEN LATIN AMER EQTY FDCOM 0 | | 00306K106 | 18 | 500 | SH | | OTHER | 28 | 0 | 500 |
| ABIOMED INC 15700 | COM | 003654100 | 455 | 33863 | SH | | DEFINED | 01 | 18163 | 0 |
| ABIOMED INC 2375 | COM | 003654100 | 76 | 5646 | SH | | DEFINED | 02 | 3271 | 0 |
| ABRAXAS PETE CORP 0 | COM | 003830106 | 986 | 450000 | SH | | DEFINED | 01 | 450000 | 0 |
| ABRAXAS PETE CORP 0 | COM | 003830106 | 8 | 3574 | SH | | DEFINED | 02 | 3574 | 0 |
| ACACIA RESH CORP 0 | ACACIA TCH | CO003881307 | 36 | 1406 | SH | | DEFINED | 01 | 1406 | 0 |
| ACACIA RESH CORP 5136 | ACACIA TCH | CO003881307 | 563 | 21959 | SH | | DEFINED | 02 | 16823 | 0 |
| ACADIA HEALTHCARE COMPANY ICOM 0 | | 00404A109 | 122 | 5204 | SH | | DEFINED | 01 | 5204 | 0 |
| ACADIA HEALTHCARE COMPANY ICOM 104308 | | 00404A109 | 2598 | 111251 | SH | | DEFINED | 02 | 6943 | 0 |
| ACADIA PHARMACEUTICALS INC 0 | COM | 004225108 | 24 | 5125 | SH | | DEFINED | 02 | 5125 | 0 |
| ACADIA PHARMACEUTICALS INC 0 | COM | 004225108 | 1 | 138 | SH | | DEFINED | 12 | 138 | 0 |
| ACADIA PHARMACEUTICALS INC 0 | OPTIONS | 004225108 | 1 | 200 | SH | PUT | DEFINED | 12 | 200 | 0 |
| ACADIA RLTY TR 0 | COM SH BEN | IN004239109 | 1588 | 63312 | SH | | DEFINED | 01 | 63312 | 0 |
| ACADIA RLTY TR 9292 | COM SH BEN | IN004239109 | 1544 | 61552 | SH | | DEFINED | 02 | 52260 | 0 |
| ACCELRY S INC 0 | COM | 00430U103 | 45 | 5000 | SH | | OTHER | 01 | 0 | 5000 |
| ACCESS NATL CORP 0 | COM | 004337101 | 3 | 250 | SH | | DEFINED | 02 | 250 | 0 |
| ACCESS MIDSTREAM PARTNERS LUNIT 0 | | 00434L109 | 2975 | 88689 | SH | | DEFINED | 01 | 88689 | 0 |
| ACCESS MIDSTREAM PARTNERS LUNIT 2825 | | 00434L109 | 449 | 13376 | SH | | OTHER | 01 | 1831 | 8720 |
| ACCESS MIDSTREAM PARTNERS LUNIT 13809 | | 00434L109 | 2645 | 78862 | SH | | DEFINED | 02 | 65053 | 0 |
| ACCRETIVE HEALTH INC 0 | COM | 00438V103 | 24 | 2066 | SH | | DEFINED | 01 | 2066 | 0 |
| ACCRETIVE HEALTH INC 0 | COM | 00438V103 | 137 | 11818 | SH | | DEFINED | 02 | 11818 | 0 |
| ACCURAY INC 0 | COM | 004397105 | 514 | 79998 | SH | | DEFINED | 01 | 79998 | 0 |
| ACCURAY INC | COM | 004397105 | 192 | 29855 | SH | | DEFINED | 02 | 28617 | 0 |

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|--------------------------------------|----------|-----------|-------|-----------------|---------|----|---------|------|--|
| 1238 | | | | | | | | | |
| ACCURIDE CORP NEW 0 | COM NEW | 00439T206 | 147 | 45645 SH | DEFINED | 02 | 45645 | 0 | |
| ACETO CORP 0 | COM | 004446100 | 162 | 16149 SH | DEFINED | 02 | 16149 | 0 | |
| ACELRX PHARMACEUTICALS INC 0 | COM | 00444T100 | 3 | 625 SH | DEFINED | 02 | 625 | 0 | |
| ACHILLION PHARMACEUTICALS 0 | ICOM | 00448Q201 | 169 | 21114 SH | DEFINED | 01 | 21114 | 0 | |
| ACHILLION PHARMACEUTICALS 0 | ICOM | 00448Q201 | 6 | 741 SH | OTHER | 01 | 0 | 741 | |
| ACHILLION PHARMACEUTICALS 1118848 | ICOM | 00448Q201 | 9051 | 1130021 SH | DEFINED | 02 | 11173 | 0 | |
| ACI WORLDWIDE INC 92 | COM | 004498101 | 922 | 21102 SH | DEFINED | 02 | 21010 | 0 | |
| ACME PACKET INC 64 | COM | 004764106 | 73541 | 3324639 SH | DEFINED | 01 | 3324575 | 0 | |
| ACME PACKET INC 198 | COM | 004764106 | 598 | 27053 SH | DEFINED | 02 | 26855 | 0 | |
| ACME PACKET INC 0 | COM | 004764106 | 27 | 1207 SH | DEFINED | 12 | 1207 | 0 | |
| ACME PACKET INC 0 | OPTIONS | 004764106 | 126 | 5700 SH CALL | DEFINED | 12 | 5700 | 0 | |
| ACME PACKET INC 0 | OPTIONS | 004764106 | 199 | 9000 SH PUT | DEFINED | 12 | 9000 | 0 | |
| ACME UTD CORP 0 | COM | 004816104 | 1 | 125 SH | DEFINED | 02 | 125 | 0 | |
| ACORN ENERGY INC 0 | COM | 004848107 | 8 | 1033 SH | DEFINED | 02 | 1033 | 0 | |
| ACORDA THERAPEUTICS INC 0 | COM | 00484M106 | 4 | 155 SH | DEFINED | 01 | 155 | 0 | |
| ACORDA THERAPEUTICS INC 228 | COM | 00484M106 | 451 | 18134 SH | DEFINED | 02 | 17906 | 0 | |
| ACORN INTL INC 22000 | SPON ADR | 004854105 | 84 | 33099 SH | DEFINED | 02 | 11099 | 0 | |
| ACTIVE NETWORK INC 22995 | COM | 00506D100 | 180 | 36571 SH | DEFINED | 02 | 13576 | 0 | |
| ACTIVISION BLIZZARD INC 0 | COM | 00507V109 | 17014 | 1602102 SH | DEFINED | 01 | 1602102 | 0 | |
| ACTIVISION BLIZZARD INC 6384 | COM | 00507V109 | 95 | 8900 SH | OTHER | 01 | 216 | 2300 | |
| ACTIVISION BLIZZARD INC 36244 | COM | 00507V109 | 6990 | 658220 SH | DEFINED | 02 | 621976 | 0 | |
| ACTIVISION BLIZZARD INC 0 | OPTIONS | 00507V109 | 10939 | 1030000 SH CALL | DEFINED | 02 | 1030000 | 0 | |
| ACTIVISION BLIZZARD INC 0 | OPTIONS | 00507V109 | 4861 | 457700 SH PUT | DEFINED | 02 | 457700 | 0 | |
| ACTIVISION BLIZZARD INC 0 | COM | 00507V109 | 31 | 2941 SH | DEFINED | 12 | 2941 | 0 | |
| ACTIVISION BLIZZARD INC 0 | OPTIONS | 00507V109 | 97 | 9100 SH CALL | DEFINED | 12 | 9100 | 0 | |
| ACTIVISION BLIZZARD INC 0 | OPTIONS | 00507V109 | 149 | 14000 SH PUT | DEFINED | 12 | 14000 | 0 | |
| ACTUATE CORP 0 | COM | 00508B102 | 48 | 8525 SH | DEFINED | 01 | 8525 | 0 | |
| ACTUATE CORP 40 | COM | 00508B102 | 214 | 38269 SH | DEFINED | 02 | 38229 | 0 | |
| ACTUANT CORP 0 | CL A NEW | 00508X203 | 691 | 24760 SH | DEFINED | 01 | 24680 | 80 | |
| ACTUANT CORP 80 | CL A NEW | 00508X203 | 15 | 530 SH | OTHER | 01 | 0 | 450 | |
| ACTUANT CORP 20997 | CL A NEW | 00508X203 | 881 | 31572 SH | DEFINED | 02 | 10575 | 0 | |
| ACTUANT CORP 0 | CL A NEW | 00508X203 | 20 | 716 SH | DEFINED | 28 | 716 | 0 | |
| ACUITY BRANDS INC 0 | COM | 00508Y102 | 907 | 13387 SH | DEFINED | 01 | 13387 | 0 | |
| ACUITY BRANDS INC 2484 | COM | 00508Y102 | 493 | 7279 SH | DEFINED | 02 | 4795 | 0 | |
| ACUITY BRANDS INC 0 | COM | 00508Y102 | 10 | 152 SH | OTHER | 28 | 0 | 152 | |
| ACURA PHARMACEUTICALS INC 1200 | COM NEW | 00509L703 | 5 | 2093 SH | DEFINED | 02 | 893 | 0 | |
| ACXIOM CORP 0 | COM | 005125109 | 875 | 50102 SH | DEFINED | 01 | 50102 | 0 | |
| ACXIOM CORP 2102 | COM | 005125109 | 593 | 33990 SH | DEFINED | 02 | 31888 | 0 | |
| ADA ES INC 0 | COM | 005208103 | 7 | 394 SH | DEFINED | 02 | 394 | 0 | |
| ADAMS EXPRESS CO 0 | COM | 006212104 | 512 | 48386 SH | DEFINED | 01 | 48386 | 0 | |
| ADAMS EXPRESS CO 0 | COM | 006212104 | 28 | 2637 SH | OTHER | 01 | 2637 | 0 | |
| ADAMS EXPRESS CO 34287 | COM | 006212104 | 545 | 51476 SH | DEFINED | 02 | 17189 | 0 | |

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|--------------------------------------|-----------|--------------|-------|--------|----|---------|---------|--------|--------|
| ADCARE HEALTH SYSTEMS INC 0 | COM NEW | 00650W300 | 241 | 50663 | SH | DEFINED | 01 | 50663 | 0 |
| ADCARE HEALTH SYSTEMS INC 1 | COM NEW | 00650W300 | 2 | 501 | SH | DEFINED | 02 | 500 | 0 |
| ADDUS HOMECARE CORP 0 | COM | 006739106 | 2 | 250 | SH | DEFINED | 02 | 250 | 0 |
| ADVANTAGE TECHNOLOGIES GP 0 | COM NEW | 006743306 | 0 | 250 | SH | DEFINED | 02 | 250 | 0 |
| ADEPT TECHNOLOGY INC 0 | COM NEW | 006854202 | 1 | 375 | SH | DEFINED | 02 | 375 | 0 |
| ADMINISTRADORA FONDOS PENSIS 0 | SPONSORED | ADR00709P108 | 11 | 110 | SH | OTHER | 01 | 110 | 0 |
| ADMINISTRADORA FONDOS PENSIS 0 | SPONSORED | ADR00709P108 | 21 | 200 | SH | DEFINED | 02 | 200 | 0 |
| ADOBE SYS INC 0 | COM | 00724F101 | 63 | 1675 | SH | DEFINED | | 1675 | 0 |
| ADOBE SYS INC 0 | COM | 00724F101 | 16653 | 441955 | SH | DEFINED | 01 | 441955 | 0 |
| ADOBE SYS INC 111952 | COM | 00724F101 | 9832 | 260947 | SH | OTHER | 01 | 6940 | 142055 |
| ADOBE SYS INC 447835 | COM | 00724F101 | 26829 | 712030 | SH | DEFINED | 02 | 264195 | 0 |
| ADOBE SYS INC 0 | OPTIONS | 00724F101 | 11278 | 299300 | SH | CALL | DEFINED | 299300 | 0 |
| ADOBE SYS INC 0 | COM | 00724F101 | 6 | 171 | SH | DEFINED | 06 | 171 | 0 |
| ADOBE SYS INC 0 | OPTIONS | 00724F101 | 1884 | 50000 | SH | PUT | DEFINED | 50000 | 0 |
| ADOBE SYS INC 0 | OPTIONS | 00724F101 | 893 | 23700 | SH | CALL | DEFINED | 23700 | 0 |
| ADOBE SYS INC 0 | OPTIONS | 00724F101 | 520 | 13800 | SH | PUT | DEFINED | 13800 | 0 |
| ADOBE SYS INC 0 | COM | 00724F101 | 4 | 110 | SH | DEFINED | 28 | 110 | 0 |
| ADOBE SYS INC 0 | COM | 00724F101 | 123 | 3275 | SH | OTHER | 28 | 0 | 3275 |
| ADTRAN INC 0 | COM | 00738A106 | 3 | 135 | SH | DEFINED | 01 | 135 | 0 |
| ADTRAN INC 129358 | COM | 00738A106 | 3475 | 177827 | SH | DEFINED | 02 | 48469 | 0 |
| ADVANCE AUTO PARTS INC 0 | COM | 00751Y106 | 5819 | 80434 | SH | DEFINED | 01 | 80364 | 70 |
| ADVANCE AUTO PARTS INC 70 | COM | 00751Y106 | 246 | 3400 | SH | OTHER | 01 | 0 | 3330 |
| ADVANCE AUTO PARTS INC 71496 | COM | 00751Y106 | 10628 | 146897 | SH | DEFINED | 02 | 75401 | 0 |
| ADVANCED PHOTONIX INC 0 | CL A | 00754E107 | 301 | 641363 | SH | DEFINED | 01 | 641363 | 0 |
| ADVANCED PHOTONIX INC 0 | CL A | 00754E107 | 0 | 1000 | SH | DEFINED | 02 | 1000 | 0 |
| ADVANCED SEMICONDUCTOR ENGRS 1617 | SPONSORED | ADR00756M404 | 16 | 3650 | SH | DEFINED | 02 | 2033 | 0 |
| ADVOCAT INC 0 | COM | 007586100 | 1 | 125 | SH | DEFINED | 02 | 125 | 0 |
| ADVISORY BRD CO 0 | COM | 00762W107 | 523 | 11175 | SH | DEFINED | 01 | 11175 | 0 |
| ADVISORY BRD CO 36 | COM | 00762W107 | 663 | 14169 | SH | DEFINED | 02 | 14133 | 0 |
| ADVENT CLAY CONV SEC INC 0 | FDCOM | 007639107 | 7 | 1016 | SH | OTHER | 01 | 1016 | 0 |
| ADVENT CLAY CONV SEC INC 45398 | FDCOM | 007639107 | 294 | 45398 | SH | DEFINED | 02 | 0 | 0 |
| ADVENT CLAYMORE CV SECS & 0 | ICOM | 00764C109 | 58 | 3600 | SH | DEFINED | 01 | 3600 | 0 |
| ADVENT CLAYMORE CV SECS & 86173 | ICOM | 00764C109 | 1452 | 90091 | SH | DEFINED | 02 | 3918 | 0 |
| ADVENT CLAYMORE ENH GRW & 2512 | ICOM | 00765E104 | 23 | 2512 | SH | DEFINED | 02 | 0 | 0 |
| ADVANTAGE OIL & GAS LTD 451 | COM | 00765F101 | 6 | 1751 | SH | DEFINED | 02 | 1300 | 0 |
| AECOM TECHNOLOGY CORP DELAW 0 | COM | 00766T100 | 1546 | 64961 | SH | DEFINED | 01 | 64961 | 0 |
| AECOM TECHNOLOGY CORP DELAW 13075 | COM | 00766T100 | 2965 | 124586 | SH | DEFINED | 02 | 111511 | 0 |
| AEGERION PHARMACEUTICALS IN 0 | COM | 00767E102 | 122 | 4800 | SH | DEFINED | 01 | 4800 | 0 |
| AEGERION PHARMACEUTICALS IN 48 | COM | 00767E102 | 416 | 16395 | SH | DEFINED | 02 | 16347 | 0 |
| AEGERION PHARMACEUTICALS IN 0 | NOPTIONS | 00767E102 | 2741 | 108000 | SH | CALL | DEFINED | 108000 | 0 |
| AEGERION PHARMACEUTICALS IN 0 | COM | 00767E102 | 13 | 509 | SH | DEFINED | 12 | 509 | 0 |
| AEGERION PHARMACEUTICALS IN 0 | NOPTIONS | 00767E102 | 15 | 600 | SH | CALL | DEFINED | 600 | 0 |
| AEGERION PHARMACEUTICALS IN 0 | NOPTIONS | 00767E102 | 18 | 700 | SH | PUT | DEFINED | 700 | 0 |

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|-------------------------------------|-----------|------------------|--------|---------|---------|---------|----|---------|-------|
| AETNA INC NEW 0 | COM | 00817Y108 | 90 | 1948 | SH | DEFINED | 28 | 1948 | 0 |
| AFFILIATED MANAGERS GROUP 0 | COM | 008252108 | 3843 | 29529 | SH | DEFINED | 01 | 29514 | 15 |
| AFFILIATED MANAGERS GROUP 15 | COM | 008252108 | 33 | 256 | SH | OTHER | 01 | 0 | 241 |
| AFFILIATED MANAGERS GROUP 311497 | COM | 008252108 | 45385 | 348711 | SH | DEFINED | 02 | 37214 | 0 |
| AFFILIATED MANAGERS GROUP 0 | OPTIONS | 008252108 | 13 | 100 | SH CALL | DEFINED | 02 | 100 | 0 |
| AFFILIATED MANAGERS GROUP 0 | COM | 008252108 | 22 | 170 | SH | DEFINED | 28 | 170 | 0 |
| AFFILIATED MANAGERS GROUP 0 | COM | 008252108 | 17 | 132 | SH | OTHER | 28 | 0 | 132 |
| AFFILIATED MANAGERS GROUP 0 | NOTE | 3.950% 008252AL2 | 3832 | 3460000 | PRN | DEFINED | 02 | 3460000 | 0 |
| AFFYMAX INC 0 | COM | 00826A109 | 1496 | 78802 | SH | DEFINED | 02 | 78802 | 0 |
| AFFYMAX INC 0 | OPTIONS | 00826A109 | 380 | 20000 | SH CALL | DEFINED | 02 | 20000 | 0 |
| AFFYMAX INC 0 | OPTIONS | 00826A109 | 57 | 3000 | SH CALL | DEFINED | 12 | 3000 | 0 |
| AFFYMAX INC 0 | OPTIONS | 00826A109 | 141 | 7400 | SH PUT | DEFINED | 12 | 7400 | 0 |
| AFFYMETRIX INC 500 | COM | 00826T108 | 317 | 99996 | SH | DEFINED | 02 | 99496 | 0 |
| AGILENT TECHNOLOGIES INC 32206 | COM | 00846U101 | 1829 | 44693 | SH | DEFINED | | 12487 | 0 |
| AGILENT TECHNOLOGIES INC 0 | COM | 00846U101 | 38724 | 945880 | SH | DEFINED | 01 | 945880 | 0 |
| AGILENT TECHNOLOGIES INC 229225 | COM | 00846U101 | 14399 | 351719 | SH | OTHER | 01 | 55129 | 67365 |
| AGILENT TECHNOLOGIES INC 2742436 | COM | 00846U101 | 115922 | 2831507 | SH | DEFINED | 02 | 89071 | 0 |
| AGILENT TECHNOLOGIES INC 0 | OPTIONS | 00846U101 | 41 | 1000 | SH CALL | DEFINED | 02 | 1000 | 0 |
| AGILENT TECHNOLOGIES INC 700 | OPTIONS | 00846U101 | 29 | 700 | SH PUT | DEFINED | 02 | 0 | 0 |
| AGILENT TECHNOLOGIES INC 0 | COM | 00846U101 | 2 | 50 | SH | DEFINED | 06 | 50 | 0 |
| AGILENT TECHNOLOGIES INC 0 | OPTIONS | 00846U101 | 454 | 11100 | SH CALL | DEFINED | 12 | 11100 | 0 |
| AGILENT TECHNOLOGIES INC 0 | OPTIONS | 00846U101 | 569 | 13900 | SH PUT | DEFINED | 12 | 13900 | 0 |
| AGILENT TECHNOLOGIES INC 0 | COM | 00846U101 | 5290 | 129209 | SH | DEFINED | 26 | 129209 | 0 |
| AGILENT TECHNOLOGIES INC 0 | COM | 00846U101 | 2 | 38 | SH | DEFINED | 28 | 38 | 0 |
| AGNICO EAGLE MINES LTD 0 | COM | 008474108 | 3378 | 64393 | SH | DEFINED | 01 | 64393 | 0 |
| AGNICO EAGLE MINES LTD 1020 | COM | 008474108 | 200 | 3820 | SH | OTHER | 01 | 2400 | 400 |
| AGNICO EAGLE MINES LTD 120165 | COM | 008474108 | 18305 | 348940 | SH | DEFINED | 02 | 228775 | 0 |
| AGNICO EAGLE MINES LTD 0 | OPTIONS | 008474108 | 26 | 500 | SH CALL | DEFINED | 02 | 500 | 0 |
| AGNICO EAGLE MINES LTD 0 | COM | 008474108 | 34 | 649 | SH | DEFINED | 05 | 649 | 0 |
| AGNICO EAGLE MINES LTD 0 | COM | 008474108 | 3141 | 59870 | SH | DEFINED | 06 | 59870 | 0 |
| AGNICO EAGLE MINES LTD 0 | OPTIONS | 008474108 | 1364 | 26000 | SH CALL | DEFINED | 12 | 26000 | 0 |
| AGNICO EAGLE MINES LTD 0 | OPTIONS | 008474108 | 1511 | 28800 | SH PUT | DEFINED | 12 | 28800 | 0 |
| AGENUS INC 6147 | COM NEW | 00847G705 | 25 | 6147 | SH | OTHER | 01 | 0 | 0 |
| AGENUS INC 1 | COM NEW | 00847G705 | 2 | 562 | SH | DEFINED | 02 | 561 | 0 |
| AGILYSYS INC 3611 | COM | 00847J105 | 175 | 20936 | SH | DEFINED | 02 | 17325 | 0 |
| AGREE REALTY CORP 1000 | COM | 008492100 | 27 | 1000 | SH | DEFINED | 01 | 0 | 0 |
| AGREE REALTY CORP 19 | COM | 008492100 | 36 | 1340 | SH | DEFINED | 02 | 1321 | 0 |
| AGRIA CORP 0 | SPONSORED | ADR00850H103 | 1 | 2000 | SH | DEFINED | 02 | 2000 | 0 |
| AGRIUM INC 0 | COM | 008916108 | 4726 | 47324 | SH | DEFINED | 01 | 47324 | 0 |
| AGRIUM INC 5664 | COM | 008916108 | 2194 | 21968 | SH | OTHER | 01 | 4306 | 11998 |
| AGRIUM INC 275192 | COM | 008916108 | 31226 | 312659 | SH | DEFINED | 02 | 37467 | 0 |
| AGRIUM INC 0 | OPTIONS | 008916108 | 989 | 9900 | SH CALL | DEFINED | 02 | 9900 | 0 |
| AGRIUM INC 0 | COM | 008916108 | 171 | 1711 | SH | DEFINED | 05 | 1711 | 0 |

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|------------------------------------|---------------|------------------|-------|---------|---------|---------|----|---------|-------|
| AKORN INC 60408 | COM | 009728106 | 863 | 64600 | SH | DEFINED | 02 | 4192 | 0 |
| ALAMO GROUP INC 0 | COM | 011311107 | 185 | 5655 | SH | DEFINED | 02 | 5655 | 0 |
| ALASKA AIR GROUP INC 0 | COM | 011659109 | 725 | 16820 | SH | DEFINED | 01 | 16820 | 0 |
| ALASKA AIR GROUP INC 2000 | COM | 011659109 | 86 | 2000 | SH | OTHER | 01 | 0 | 0 |
| ALASKA AIR GROUP INC 272349 | COM | 011659109 | 14406 | 334319 | SH | DEFINED | 02 | 61970 | 0 |
| ALASKA COMMUNICATIONS SYS 0 | GCOM | 01167P101 | 0 | 2 | SH | DEFINED | 01 | 2 | 0 |
| ALASKA COMMUNICATIONS SYS 20039 | GCOM | 01167P101 | 107 | 55333 | SH | DEFINED | 02 | 35294 | 0 |
| ALBANY INTL CORP 0 | CL A | 012348108 | 268 | 11826 | SH | DEFINED | 01 | 2759 | 9067 |
| ALBANY INTL CORP 239 | CL A | 012348108 | 5 | 239 | SH | OTHER | 01 | 0 | 0 |
| ALBANY INTL CORP 42 | CL A | 012348108 | 907 | 39984 | SH | DEFINED | 02 | 39942 | 0 |
| ALBANY MOLECULAR RESH INC 0 | COM | 012423109 | 27 | 5049 | SH | DEFINED | 02 | 5049 | 0 |
| ALBEMARLE CORP 286682 | COM | 012653101 | 43527 | 700694 | SH | DEFINED | 01 | 357924 | 56088 |
| ALBEMARLE CORP 56088 | COM | 012653101 | 3484 | 56088 | SH | OTHER | 01 | 0 | 0 |
| ALBEMARLE CORP 32903 | COM | 012653101 | 6358 | 102354 | SH | DEFINED | 02 | 69451 | 0 |
| ALBEMARLE CORP 0 | COM | 012653101 | 5 | 80 | SH | DEFINED | 28 | 80 | 0 |
| ALCOA INC 0 | COM | 013817101 | 2948 | 339617 | SH | DEFINED | 01 | 339617 | 0 |
| ALCOA INC 38243 | COM | 013817101 | 1323 | 152369 | SH | OTHER | 01 | 77177 | 36949 |
| ALCOA INC 544438 | COM | 013817101 | 29997 | 3455876 | SH | DEFINED | 02 | 2911438 | 0 |
| ALCOA INC 0 | OPTIONS | 013817101 | 84 | 9700 | SH CALL | DEFINED | 02 | 9700 | 0 |
| ALCOA INC 7400 | OPTIONS | 013817101 | 630 | 72600 | SH PUT | DEFINED | 02 | 65200 | 0 |
| ALCOA INC 0 | COM | 013817101 | 1492 | 171837 | SH | DEFINED | 06 | 171837 | 0 |
| ALCOA INC 0 | OPTIONS | 013817101 | 636 | 73300 | SH CALL | DEFINED | 06 | 73300 | 0 |
| ALCOA INC 0 | OPTIONS | 013817101 | 368 | 42400 | SH CALL | DEFINED | 12 | 42400 | 0 |
| ALCOA INC 0 | OPTIONS | 013817101 | 586 | 67500 | SH PUT | DEFINED | 12 | 67500 | 0 |
| ALCOA INC 75000 | NOTE | 5.250% 013817AT8 | 136 | 95000 | PRN | DEFINED | 02 | 20000 | 0 |
| ALCATEL-LUCENT 0 | SPONSORED | ADR013904305 | 52 | 37108 | SH | DEFINED | 01 | 37108 | 0 |
| ALCATEL-LUCENT 47575 | SPONSORED | ADR013904305 | 69 | 49377 | SH | OTHER | 01 | 1118 | 684 |
| ALCATEL-LUCENT 123263 | SPONSORED | ADR013904305 | 1938 | 1393957 | SH | DEFINED | 02 | 1270694 | 0 |
| ALDERON IRON ORE CORP 0 | COM | 01434T100 | 3 | 1400 | SH | DEFINED | 02 | 1400 | 0 |
| ALEXANDER & BALDWIN INC 0 | NEWCOM | 014491104 | 67 | 2284 | SH | DEFINED | 01 | 2284 | 0 |
| ALEXANDER & BALDWIN INC 4044 | NEWCOM | 014491104 | 1162 | 39569 | SH | DEFINED | 02 | 35525 | 0 |
| ALEXANDER & BALDWIN INC 0 | NEWCOM | 014491104 | 24 | 819 | SH | DEFINED | 06 | 819 | 0 |
| ALERE INC 0 | COM | 01449J105 | 586 | 31654 | SH | DEFINED | 01 | 31654 | 0 |
| ALERE INC 1801 | COM | 01449J105 | 1248 | 67476 | SH | DEFINED | 02 | 65675 | 0 |
| ALERE INC 10 | PERP PFD CONV | 01449J204 | 2 | 10 | SH | DEFINED | 02 | 0 | 0 |
| ALEXANDERS INC 3 | COM | 014752109 | 187 | 566 | SH | DEFINED | 02 | 563 | 0 |
| ALEXANDRIA REAL ESTATE EQ 30 | ICOM | 015271109 | 9248 | 133408 | SH | DEFINED | 01 | 133378 | 0 |
| ALEXANDRIA REAL ESTATE EQ 59990 | ICOM | 015271109 | 10850 | 156516 | SH | DEFINED | 02 | 96526 | 0 |
| ALEXANDRIA REAL ESTATE EQ 0 | ICOM | 015271109 | 35 | 506 | SH | DEFINED | 06 | 506 | 0 |
| ALEXION PHARMACEUTICALS 0 | INCCOM | 015351109 | 49878 | 532093 | SH | DEFINED | 01 | 463227 | 68866 |
| ALEXION PHARMACEUTICALS 124342 | INCCOM | 015351109 | 16156 | 172351 | SH | OTHER | 01 | 0 | 48009 |
| ALEXION PHARMACEUTICALS 393858 | INCCOM | 015351109 | 39841 | 425014 | SH | DEFINED | 02 | 31156 | 0 |
| ALEXION PHARMACEUTICALS 0 | INCOPTIONS | 015351109 | 23726 | 253100 | SH CALL | DEFINED | 02 | 253100 | 0 |

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|--|------------------|--------|------------|---------|----|---------|-------|
| ALLIANCE DATA SYSTEMS CORP COM 90 | 018581108 | 128 | 881 SH | OTHER | 01 | 439 | 352 |
| ALLIANCE DATA SYSTEMS CORP COM 45103 | 018581108 | 225559 | 1558160 SH | DEFINED | 02 | 1513057 | 0 |
| ALLIANCE DATA SYSTEMS CORP COM 0 | 018581108 | 0 | 2 SH | DEFINED | 06 | 2 | 0 |
| ALLIANCE DATA SYSTEMS CORP COM 0 | 018581108 | 2 | 15 SH | DEFINED | 12 | 15 | 0 |
| ALLIANCE DATA SYSTEMS CORP COM 0 | 018581108 | 20 | 140 SH | DEFINED | 28 | 140 | 0 |
| ALLIANCE DATA SYSTEMS CORP NOTE 3000 | 4.750% 018581AC2 | 9 | 3000 PRN | DEFINED | 02 | 0 | 0 |
| ALLIANCE DATA SYSTEMS CORP NOTE 3000 | 1.750% 018581AD0 | 6 | 3000 PRN | DEFINED | 02 | 0 | 0 |
| ALLIANCE HOLDINGS GP LP COM UNITS LP 0 | 01861G100 | 14 | 300 SH | DEFINED | 01 | 300 | 0 |
| ALLIANCE HOLDINGS GP LP COM UNITS LP 2400 | 01861G100 | 1148 | 24120 SH | DEFINED | 02 | 21720 | 0 |
| ALLIANCEBERNSTEIN NATL MUNICOM 0 | 01864U106 | 5 | 333 SH | DEFINED | 01 | 333 | 0 |
| ALLIANCEBERNSTEIN NATL MUNICOM 31411 | 01864U106 | 488 | 31411 SH | DEFINED | 02 | 0 | 0 |
| ALLIANCE FIBER OPTIC PRODS COM NEW 0 | 018680306 | 3 | 250 SH | DEFINED | 02 | 250 | 0 |
| ALLIANCE ONE INTL INC COM 0 | 018772103 | 566 | 155400 SH | DEFINED | 01 | 155400 | 0 |
| ALLIANCE ONE INTL INC COM 0 | 018772103 | 768 | 211038 SH | DEFINED | 02 | 211038 | 0 |
| ALLIANCE RES PARTNER L P UT LTD PART 0 | 01877R108 | 870 | 14986 SH | DEFINED | 01 | 14986 | 0 |
| ALLIANCE RES PARTNER L P UT LTD PART 0 | 01877R108 | 99 | 1700 SH | OTHER | 01 | 1000 | 700 |
| ALLIANCE RES PARTNER L P UT LTD PART 968756 | 01877R108 | 56256 | 968951 SH | DEFINED | 02 | 195 | 0 |
| ALLIANCEBERNSTEIN GBL HGH ICOM 0 | 01879R106 | 402 | 25705 SH | DEFINED | 01 | 25705 | 0 |
| ALLIANCEBERNSTEIN GBL HGH ICOM 3830 | 01879R106 | 82 | 5250 SH | OTHER | 01 | 1420 | 0 |
| ALLIANCEBERNSTEIN GBL HGH ICOM 163415 | 01879R106 | 2675 | 170915 SH | DEFINED | 02 | 7500 | 0 |
| ALLIANT ENERGY CORP COM 0 | 018802108 | 971 | 22102 SH | DEFINED | 01 | 22102 | 0 |
| ALLIANT ENERGY CORP COM 1110 | 018802108 | 173 | 3951 SH | OTHER | 01 | 1141 | 1700 |
| ALLIANT ENERGY CORP COM 76517 | 018802108 | 10010 | 227963 SH | DEFINED | 02 | 151446 | 0 |
| ALLIANT TECHSYSTEMS INC COM 0 | 018804104 | 405 | 6533 SH | DEFINED | 01 | 6533 | 0 |
| ALLIANT TECHSYSTEMS INC COM 0 | 018804104 | 307 | 4951 SH | OTHER | 01 | 3800 | 1151 |
| ALLIANT TECHSYSTEMS INC COM 2278 | 018804104 | 3295 | 53174 SH | DEFINED | 02 | 50896 | 0 |
| ALLIANT TECHSYSTEMS INC NOTE 0 | 3.000% 018804AK0 | 11 | 10000 PRN | DEFINED | 01 | 10000 | 0 |
| ALLIANT TECHSYSTEMS INC NOTE 0 | 3.000% 018804AK0 | 87 | 82000 PRN | DEFINED | 02 | 82000 | 0 |
| ALLIANCEBERNSTEIN INCOME FUCOM 0 | 01881E101 | 48 | 5963 SH | DEFINED | 01 | 5963 | 0 |
| ALLIANCEBERNSTEIN INCOME FUCOM 0 | 01881E101 | 170 | 21000 SH | OTHER | 01 | 2000 | 19000 |
| ALLIANCEBERNSTEIN INCOME FUCOM 1187099 | 01881E101 | 9616 | 1187099 SH | DEFINED | 02 | 0 | 0 |
| ALLIANCEBERNSTEIN HOLDING LUNIT LTD PART 0 | 01881G106 | 306 | 17573 SH | DEFINED | 01 | 16577 | 996 |
| ALLIANCEBERNSTEIN HOLDING LUNIT LTD PART 8046 | 01881G106 | 140 | 8050 SH | OTHER | 01 | 0 | 4 |
| ALLIANCEBERNSTEIN HOLDING LUNIT LTD PART 306508 | 01881G106 | 18274 | 1048402 SH | DEFINED | 02 | 741894 | 0 |
| ALLIANCE FINANCIAL CORP NY COM 0 | 019205103 | 1 | 15 SH | DEFINED | 02 | 15 | 0 |
| ALLIED HEALTHCARE PRODS INCCOM 0 | 019222108 | 1 | 250 SH | DEFINED | 02 | 250 | 0 |
| ALLIED MOTION TECHNOLOGIES COM 3561 | 019330109 | 24 | 3686 SH | DEFINED | 02 | 125 | 0 |
| ALLIED NEVADA GOLD CORP COM 0 | 019344100 | 695 | 23064 SH | DEFINED | 01 | 23064 | 0 |
| ALLIED NEVADA GOLD CORP COM 2700 | 019344100 | 282 | 9351 SH | OTHER | 01 | 300 | 6351 |
| ALLIED NEVADA GOLD CORP COM 17014 | 019344100 | 3375 | 112030 SH | DEFINED | 02 | 95016 | 0 |
| ALLISON TRANSMISSION HLDGS COM 0 | 01973R101 | 60 | 2919 SH | DEFINED | 01 | 2919 | 0 |
| ALLISON TRANSMISSION HLDGS COM 256251 | 01973R101 | 5372 | 263057 SH | DEFINED | 02 | 6806 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTCOM | 01988P108 | 5 | 568 SH | DEFINED | 01 | 568 | 0 |

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|-----------------------------------|-----------|-------------------|--------|----------|----|------|---------|----|---------|---------|
| ALTERA CORP 0 | OPTIONS | 021441100 | 4539 | 132000 | SH | CALL | DEFINED | 02 | 132000 | 0 |
| ALTERA CORP 0 | COM | 021441100 | 50 | 1468 | SH | | DEFINED | 06 | 1468 | 0 |
| ALTERA CORP 0 | COM | 021441100 | 0 | 8 | SH | | DEFINED | 12 | 8 | 0 |
| ALTERA CORP 0 | OPTIONS | 021441100 | 83 | 2400 | SH | CALL | DEFINED | 12 | 2400 | 0 |
| ALTERA CORP 0 | OPTIONS | 021441100 | 141 | 4100 | SH | PUT | DEFINED | 12 | 4100 | 0 |
| ALTERA CORP 0 | COM | 021441100 | 2 | 44 | SH | | DEFINED | 28 | 44 | 0 |
| ALTISOURCE RESIDENTIAL CORP 19 | CL B | 02153W100 | 9 | 565 | SH | | DEFINED | 02 | 546 | 0 |
| ALTRA HOLDINGS INC 0 | COM | 02208R106 | 45 | 2050 | SH | | DEFINED | 01 | 2050 | 0 |
| ALTRA HOLDINGS INC 16000 | COM | 02208R106 | 1037 | 47047 | SH | | DEFINED | 02 | 31047 | 0 |
| ALTRIA GROUP INC 0 | COM | 02209S103 | 207 | 6595 | SH | | DEFINED | | 6595 | 0 |
| ALTRIA GROUP INC 0 | COM | 02209S103 | 94005 | 2989985 | SH | | DEFINED | 01 | 2989985 | 0 |
| ALTRIA GROUP INC 169989 | COM | 02209S103 | 55023 | 1750101 | SH | | OTHER | 01 | 424117 | 1155995 |
| ALTRIA GROUP INC 11714557 | COM | 02209S103 | 415506 | 13215829 | SH | | DEFINED | 02 | 1501272 | 0 |
| ALTRIA GROUP INC 0 | OPTIONS | 02209S103 | 11608 | 369200 | SH | CALL | DEFINED | 02 | 369200 | 0 |
| ALTRIA GROUP INC 11600 | OPTIONS | 02209S103 | 3983 | 126700 | SH | PUT | DEFINED | 02 | 115100 | 0 |
| ALTRIA GROUP INC 0 | COM | 02209S103 | 1804 | 57389 | SH | | DEFINED | 06 | 57389 | 0 |
| ALTRIA GROUP INC 0 | OPTIONS | 02209S103 | 29082 | 925000 | SH | CALL | DEFINED | 06 | 925000 | 0 |
| ALTRIA GROUP INC 0 | OPTIONS | 02209S103 | 23942 | 761500 | SH | PUT | DEFINED | 06 | 761500 | 0 |
| ALTRIA GROUP INC 0 | COM | 02209S103 | 368 | 11701 | SH | | DEFINED | 12 | 11701 | 0 |
| ALTRIA GROUP INC 0 | OPTIONS | 02209S103 | 123 | 3900 | SH | CALL | DEFINED | 12 | 3900 | 0 |
| ALTRIA GROUP INC 0 | OPTIONS | 02209S103 | 374 | 11900 | SH | PUT | DEFINED | 12 | 11900 | 0 |
| ALTRIA GROUP INC 0 | COM | 02209S103 | 1315 | 41829 | SH | | DEFINED | 28 | 41829 | 0 |
| ALTRIA GROUP INC 769 | COM | 02209S103 | 323 | 10269 | SH | | OTHER | 28 | 9500 | 0 |
| ALUMINA LTD 0 | SPONSORED | ADR022205108 | 2 | 423 | SH | | DEFINED | 01 | 423 | 0 |
| ALUMINA LTD 0 | SPONSORED | ADR022205108 | 1 | 193 | SH | | OTHER | 01 | 193 | 0 |
| ALUMINA LTD 313 | SPONSORED | ADR022205108 | 5 | 1413 | SH | | DEFINED | 02 | 1100 | 0 |
| ALUMINUM CORP CHINA LTD 59206 | SPON | ADR H SH022276109 | 869 | 72987 | SH | | DEFINED | 02 | 13781 | 0 |
| ALUMINUM CORP CHINA LTD 0 | SPON | ADR H SH022276109 | 30 | 2492 | SH | | DEFINED | 12 | 2492 | 0 |
| AMARIN CORP PLC 0 | SPONS | ADR NEW023111206 | 1008 | 124539 | SH | | DEFINED | 01 | 124539 | 0 |
| AMARIN CORP PLC 134 | SPONS | ADR NEW023111206 | 16 | 1982 | SH | | OTHER | 01 | 366 | 1482 |
| AMARIN CORP PLC 1400 | SPONS | ADR NEW023111206 | 177 | 21870 | SH | | DEFINED | 02 | 20470 | 0 |
| AMARIN CORP PLC 0 | SPONS | ADR NEW023111206 | 3 | 385 | SH | | DEFINED | 28 | 385 | 0 |
| AMAZON COM INC 0 | COM | 023135106 | 105635 | 421075 | SH | | DEFINED | 01 | 421075 | 0 |
| AMAZON COM INC 20802 | COM | 023135106 | 28791 | 114766 | SH | | OTHER | 01 | 29677 | 64287 |
| AMAZON COM INC 347447 | COM | 023135106 | 133578 | 532459 | SH | | DEFINED | 02 | 185012 | 0 |
| AMAZON COM INC 0 | OPTIONS | 023135106 | 101477 | 404500 | SH | CALL | DEFINED | 02 | 404500 | 0 |
| AMAZON COM INC 0 | OPTIONS | 023135106 | 7526 | 30000 | SH | PUT | DEFINED | 02 | 30000 | 0 |
| AMAZON COM INC 0 | COM | 023135106 | 1680 | 6696 | SH | | DEFINED | 06 | 6696 | 0 |
| AMAZON COM INC 0 | OPTIONS | 023135106 | 2509 | 10000 | SH | CALL | DEFINED | 06 | 10000 | 0 |
| AMAZON COM INC 0 | OPTIONS | 023135106 | 9031 | 36000 | SH | CALL | DEFINED | 12 | 36000 | 0 |
| AMAZON COM INC 0 | OPTIONS | 023135106 | 8279 | 33000 | SH | PUT | DEFINED | 12 | 33000 | 0 |
| AMAZON COM INC 0 | COM | 023135106 | 1925 | 7674 | SH | | DEFINED | 28 | 7674 | 0 |
| AMAZON COM INC 0 | COM | 023135106 | 1239 | 4940 | SH | | OTHER | 28 | 0 | 4940 |

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|--|-----------|--------|-----------------|---------|----|---------|--------|
| AMERICAN CAPITAL AGENCY CORCOM 0 | 02503X105 | 70 | 2435 SH | DEFINED | 12 | 2435 | 0 |
| AMERICAN CAPITAL AGENCY COROPTIONS 0 | 02503X105 | 260 | 9000 SH CALL | DEFINED | 12 | 9000 | 0 |
| AMERICAN CAPITAL AGENCY COROPTIONS 0 | 02503X105 | 147 | 5100 SH PUT | DEFINED | 12 | 5100 | 0 |
| AMERICAN CAP LTD 0 | 02503Y103 | 58243 | 4845308 SH | DEFINED | 01 | 4845081 | 227 |
| AMERICAN CAP LTD 227 | 02503Y103 | 10 | 796 SH | OTHER | 01 | 0 | 569 |
| AMERICAN CAP LTD 7627 | 02503Y103 | 364 | 30299 SH | DEFINED | 02 | 22672 | 0 |
| AMERICAN CAP LTD 0 | 02503Y103 | 115 | 9600 SH CALL | DEFINED | 12 | 9600 | 0 |
| AMERICAN CAP LTD 0 | 02503Y103 | 40 | 3300 SH PUT | DEFINED | 12 | 3300 | 0 |
| AMERICAN CAP LTD 0 | 02503Y103 | 19 | 1574 SH | DEFINED | 28 | 1574 | 0 |
| AMERICAN CAP MTG INVT CORP COM 0 | 02504A104 | 21 | 887 SH | DEFINED | 01 | 887 | 0 |
| AMERICAN CAP MTG INVT CORP COM 20000 | 02504A104 | 520 | 22057 SH | DEFINED | 02 | 2057 | 0 |
| AMERICAN DG ENERGY INC 0 | 025398108 | 508 | 219917 SH | DEFINED | 01 | 219917 | 0 |
| AMERICAN DG ENERGY INC 0 | 025398108 | 2 | 908 SH | DEFINED | 02 | 908 | 0 |
| AMERICAN ELEC PWR INC 0 | 025537101 | 31718 | 743149 SH | DEFINED | 01 | 743149 | 0 |
| AMERICAN ELEC PWR INC 73168 | 025537101 | 15577 | 364975 SH | OTHER | 01 | 73064 | 218743 |
| AMERICAN ELEC PWR INC 807525 | 025537101 | 42344 | 992127 SH | DEFINED | 02 | 184602 | 0 |
| AMERICAN ELEC PWR INC 0 | 025537101 | 544 | 12748 SH | DEFINED | 06 | 12748 | 0 |
| AMERICAN ELEC PWR INC 0 | 025537101 | 175 | 4100 SH CALL | DEFINED | 12 | 4100 | 0 |
| AMERICAN ELEC PWR INC 0 | 025537101 | 179 | 4200 SH PUT | DEFINED | 12 | 4200 | 0 |
| AMERICAN ELEC PWR INC 0 | 025537101 | 156 | 3656 SH | DEFINED | 28 | 3481 | 175 |
| AMERICAN ELEC PWR INC 0 | 025537101 | 349 | 8169 SH | OTHER | 28 | 0 | 8169 |
| AMERICAN EAGLE OUTFITTERS NCOM 0 | 02553E106 | 3564 | 173771 SH | DEFINED | 01 | 173771 | 0 |
| AMERICAN EAGLE OUTFITTERS NCOM 0 | 02553E106 | 41 | 2000 SH | OTHER | 01 | 0 | 2000 |
| AMERICAN EAGLE OUTFITTERS NCOM 123785 | 02553E106 | 8931 | 435429 SH | DEFINED | 02 | 311644 | 0 |
| AMERICAN EAGLE OUTFITTERS NOPTIONS 0 | 02553E106 | 144 | 7000 SH CALL | DEFINED | 12 | 7000 | 0 |
| AMERICAN EAGLE OUTFITTERS NOPTIONS 0 | 02553E106 | 322 | 15700 SH PUT | DEFINED | 12 | 15700 | 0 |
| AMERICAN ELECTRIC TECH INC COM 0 | 025576109 | 1 | 125 SH | DEFINED | 02 | 125 | 0 |
| AMERICAN EQTY INVT LIFE HLD COM 0 | 025676206 | 147 | 12047 SH | DEFINED | 01 | 12047 | 0 |
| AMERICAN EQTY INVT LIFE HLD COM 15028 | 025676206 | 1568 | 128459 SH | DEFINED | 02 | 113431 | 0 |
| AMERICAN EXPRESS CO 0 | 025816109 | 87057 | 1514564 SH | DEFINED | 01 | 1514564 | 0 |
| AMERICAN EXPRESS CO 180582 | 025816109 | 51331 | 893022 SH | OTHER | 01 | 114216 | 598224 |
| AMERICAN EXPRESS CO 3149689 | 025816109 | 235976 | 4105364 SH | DEFINED | 02 | 955674 | 0 |
| AMERICAN EXPRESS CO 0 | 025816109 | 60952 | 1060400 SH CALL | DEFINED | 02 | 1060400 | 0 |
| AMERICAN EXPRESS CO 1000 | 025816109 | 57 | 1000 SH PUT | DEFINED | 02 | 0 | 0 |
| AMERICAN EXPRESS CO 0 | 025816109 | 267 | 4645 SH | DEFINED | 06 | 4645 | 0 |
| AMERICAN EXPRESS CO 0 | 025816109 | 4 | 63 SH | DEFINED | 12 | 63 | 0 |
| AMERICAN EXPRESS CO 0 | 025816109 | 1052 | 18300 SH CALL | DEFINED | 12 | 18300 | 0 |
| AMERICAN EXPRESS CO 0 | 025816109 | 983 | 17100 SH PUT | DEFINED | 12 | 17100 | 0 |
| AMERICAN EXPRESS CO 0 | 025816109 | 1279 | 22259 SH | DEFINED | 28 | 22259 | 0 |
| AMERICAN EXPRESS CO 1096 | 025816109 | 524 | 9112 SH | OTHER | 28 | 0 | 8016 |
| AMERICAN FINL GROUP INC OHICOM 0 | 025932104 | 335 | 8473 SH | DEFINED | 01 | 8473 | 0 |
| AMERICAN FINL GROUP INC OHICOM 150 | 025932104 | 6 | 150 SH | OTHER | 01 | 0 | 0 |
| AMERICAN FINL GROUP INC OHICOM | 025932104 | 5696 | 144137 SH | DEFINED | 02 | 117099 | 0 |

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|------------------------------------|------------|-----------|--------|---------|---------|---------|----|--------|--------|
| AMERICAN STS WTR CO 6297 | COM | 029899101 | 1052 | 21920 | SH | DEFINED | 02 | 15623 | 0 |
| AMERICAN STRATEGIC INCM 9000 | PTFCOM | 030098107 | 103 | 9000 | SH | OTHER | 01 | 0 | 0 |
| AMERICAN STRATEGIC INCM 12176 | PTFCOM | 030098107 | 139 | 12176 | SH | DEFINED | 02 | 0 | 0 |
| AMERN STRATEGIC INCOME 0 | PTFLCOM | 030099105 | 18 | 2000 | SH | DEFINED | 01 | 2000 | 0 |
| AMERN STRATEGIC INCOME 79901 | PTFLCOM | 030099105 | 705 | 79901 | SH | DEFINED | 02 | 0 | 0 |
| AMERICAN STRATEGIC INCOME 0 | ICOM | 03009T101 | 10 | 1330 | SH | DEFINED | 01 | 1330 | 0 |
| AMERICAN STRATEGIC INCOME 1000 | ICOM | 03009T101 | 7 | 1000 | SH | DEFINED | 02 | 0 | 0 |
| AMERICAN SUPERCONDUCTOR 0 | CORCOM | 030111108 | 50 | 19201 | SH | DEFINED | 01 | 18901 | 300 |
| AMERICAN SUPERCONDUCTOR 800 | CORCOM | 030111108 | 22 | 8350 | SH | OTHER | 01 | 0 | 7550 |
| AMERICAN SUPERCONDUCTOR 4582 | CORCOM | 030111108 | 145 | 55508 | SH | DEFINED | 02 | 50926 | 0 |
| AMERICAN SUPERCONDUCTOR 0 | COROPTIONS | 030111108 | 20 | 7600 | SH CALL | DEFINED | 12 | 7600 | 0 |
| AMERICAN SUPERCONDUCTOR 0 | COROPTIONS | 030111108 | 15 | 5700 | SH PUT | DEFINED | 12 | 5700 | 0 |
| AMERICAN TOWER CORP NEW 0 | COM | 03027X100 | 99 | 1278 | SH | DEFINED | | 1278 | 0 |
| AMERICAN TOWER CORP NEW 0 | COM | 03027X100 | 43318 | 560609 | SH | DEFINED | 01 | 560609 | 0 |
| AMERICAN TOWER CORP NEW 75102 | COM | 03027X100 | 13092 | 169435 | SH | OTHER | 01 | 21170 | 73163 |
| AMERICAN TOWER CORP NEW 656904 | COM | 03027X100 | 60719 | 785799 | SH | DEFINED | 02 | 128895 | 0 |
| AMERICAN TOWER CORP NEW 0 | COM | 03027X100 | 9 | 114 | SH | DEFINED | 12 | 114 | 0 |
| AMERICAN TOWER CORP NEW 0 | OPTIONS | 03027X100 | 363 | 4700 | SH CALL | DEFINED | 12 | 4700 | 0 |
| AMERICAN TOWER CORP NEW 0 | OPTIONS | 03027X100 | 456 | 5900 | SH PUT | DEFINED | 12 | 5900 | 0 |
| AMERICAN TOWER CORP NEW 0 | COM | 03027X100 | 699 | 9052 | SH | DEFINED | 28 | 9052 | 0 |
| AMERICAN VANGUARD CORP 0 | COM | 030371108 | 1 | 44 | SH | DEFINED | 01 | 44 | 0 |
| AMERICAN VANGUARD CORP 1484 | COM | 030371108 | 388 | 12503 | SH | DEFINED | 02 | 11019 | 0 |
| AMERICAN WTR WKS CO INC 0 | NEWCOM | 030420103 | 35707 | 961665 | SH | DEFINED | 01 | 961665 | 0 |
| AMERICAN WTR WKS CO INC 32687 | NEWCOM | 030420103 | 9738 | 262279 | SH | OTHER | 01 | 62162 | 167430 |
| AMERICAN WTR WKS CO INC 3233509 | NEWCOM | 030420103 | 122903 | 3310082 | SH | DEFINED | 02 | 76573 | 0 |
| AMERICAN WTR WKS CO INC 0 | NEWCOM | 030420103 | 220 | 5933 | SH | DEFINED | 06 | 5933 | 0 |
| AMERICAN WTR WKS CO INC 0 | NEWCOM | 030420103 | 167 | 4492 | SH | DEFINED | 26 | 4492 | 0 |
| AMERICAN WTR WKS CO INC 0 | NEWCOM | 030420103 | 13 | 345 | SH | DEFINED | 28 | 345 | 0 |
| AMERICAN WTR WKS CO INC 0 | NEWCOM | 030420103 | 597 | 16090 | SH | OTHER | 28 | 0 | 16090 |
| AMERICAN WOODMARK CORP 0 | COM | 030506109 | 2 | 61 | SH | DEFINED | 01 | 61 | 0 |
| AMERICAN WOODMARK CORP 1528 | COM | 030506109 | 244 | 8759 | SH | DEFINED | 02 | 7231 | 0 |
| AMERICAS CAR MART INC 0 | COM | 03062T105 | 6 | 150 | SH | DEFINED | 01 | 150 | 0 |
| AMERICAS CAR MART INC 21 | COM | 03062T105 | 173 | 4262 | SH | DEFINED | 02 | 4241 | 0 |
| AMERISTAR CASINOS INC 0 | COM | 03070Q101 | 81 | 3077 | SH | DEFINED | 01 | 3077 | 0 |
| AMERISTAR CASINOS INC 0 | COM | 03070Q101 | 1072 | 40841 | SH | DEFINED | 02 | 40841 | 0 |
| AMERISAFE INC 0 | COM | 03071H100 | 490 | 17966 | SH | DEFINED | 02 | 17966 | 0 |
| AMERISOURCEBERGEN CORP 0 | COM | 03073E105 | 13422 | 310835 | SH | DEFINED | 01 | 291205 | 19630 |
| AMERISOURCEBERGEN CORP 41600 | COM | 03073E105 | 4425 | 102469 | SH | OTHER | 01 | 0 | 60869 |
| AMERISOURCEBERGEN CORP 395933 | COM | 03073E105 | 22234 | 514914 | SH | DEFINED | 02 | 118981 | 0 |
| AMERISOURCEBERGEN CORP 0 | COM | 03073E105 | 49 | 1135 | SH | DEFINED | 28 | 1135 | 0 |
| AMERIPRISE FINL INC 0 | COM | 03076C106 | 10954 | 174897 | SH | DEFINED | 01 | 162974 | 11923 |
| AMERIPRISE FINL INC 38790 | COM | 03076C106 | 6942 | 110843 | SH | OTHER | 01 | 0 | 72053 |
| AMERIPRISE FINL INC | COM | 03076C106 | 5193 | 82922 | SH | DEFINED | 02 | 74322 | 0 |

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|-----------------------------------|----------------|-----------|--------|-----------------|---------|----|---------|--------|
| AMSURG CORP 0 | COM | 03232P405 | 17 | 555 SH | DEFINED | 28 | 555 | 0 |
| AMTECH SYS INC 0 | COM PAR \$0.01 | 032332504 | 2 | 500 SH | DEFINED | 01 | 500 | 0 |
| AMTRUST FINANCIAL SERVICES 0 | COM | 032359309 | 51 | 1780 SH | DEFINED | 01 | 1780 | 0 |
| AMTRUST FINANCIAL SERVICES 152 | COM | 032359309 | 410 | 14284 SH | DEFINED | 02 | 14132 | 0 |
| AMYRIS INC 2808 | COM | 03236M101 | 9 | 2808 SH | DEFINED | 01 | 0 | 0 |
| AMYRIS INC 0 | COM | 03236M101 | 0 | 90 SH | DEFINED | 02 | 90 | 0 |
| ANACOR PHARMACEUTICALS INC 0 | COM | 032420101 | 4 | 695 SH | DEFINED | 02 | 695 | 0 |
| ANADARKO PETE CORP 0 | COM | 032511107 | 75053 | 1009996 SH | DEFINED | 01 | 1009996 | 0 |
| ANADARKO PETE CORP 177953 | COM | 032511107 | 35185 | 473483 SH | OTHER | 01 | 5562 | 289968 |
| ANADARKO PETE CORP 1411950 | COM | 032511107 | 156871 | 2111030 SH | DEFINED | 02 | 699080 | 0 |
| ANADARKO PETE CORP 0 | OPTIONS | 032511107 | 151852 | 2043500 SH CALL | DEFINED | 02 | 2043500 | 0 |
| ANADARKO PETE CORP 9100 | OPTIONS | 032511107 | 41963 | 564700 SH PUT | DEFINED | 02 | 555600 | 0 |
| ANADARKO PETE CORP 0 | COM | 032511107 | 526 | 7085 SH | DEFINED | 06 | 7085 | 0 |
| ANADARKO PETE CORP 0 | COM | 032511107 | 687 | 9248 SH | DEFINED | 12 | 9248 | 0 |
| ANADARKO PETE CORP 0 | OPTIONS | 032511107 | 3329 | 44800 SH CALL | DEFINED | 12 | 44800 | 0 |
| ANADARKO PETE CORP 0 | OPTIONS | 032511107 | 3812 | 51300 SH PUT | DEFINED | 12 | 51300 | 0 |
| ANADARKO PETE CORP 0 | COM | 032511107 | 957 | 12880 SH | DEFINED | 26 | 12880 | 0 |
| ANADARKO PETE CORP 0 | COM | 032511107 | 504 | 6784 SH | DEFINED | 28 | 6784 | 0 |
| ANADARKO PETE CORP 0 | COM | 032511107 | 3020 | 40646 SH | OTHER | 28 | 591 | 40055 |
| ANADIGICS INC 730 | COM | 032515108 | 50 | 19790 SH | DEFINED | 02 | 19060 | 0 |
| ANALOG DEVICES INC 0 | COM | 032654105 | 8115 | 192939 SH | DEFINED | 01 | 192939 | 0 |
| ANALOG DEVICES INC 41334 | COM | 032654105 | 5843 | 138928 SH | OTHER | 01 | 23730 | 73864 |
| ANALOG DEVICES INC 317536 | COM | 032654105 | 21085 | 501313 SH | DEFINED | 02 | 183777 | 0 |
| ANALOG DEVICES INC 0 | OPTIONS | 032654105 | 1359 | 32300 SH CALL | DEFINED | 02 | 32300 | 0 |
| ANALOG DEVICES INC 0 | OPTIONS | 032654105 | 72 | 1700 SH CALL | DEFINED | 12 | 1700 | 0 |
| ANALOG DEVICES INC 0 | OPTIONS | 032654105 | 147 | 3500 SH PUT | DEFINED | 12 | 3500 | 0 |
| ANALOGIC CORP 0 | COM PAR \$0.05 | 032657207 | 827 | 11125 SH | DEFINED | 01 | 11125 | 0 |
| ANALOGIC CORP 362 | COM PAR \$0.05 | 032657207 | 713 | 9598 SH | DEFINED | 02 | 9236 | 0 |
| ANALYSTS INTL CORP 10260 | COM NEW | 032681207 | 33 | 10385 SH | DEFINED | 02 | 125 | 0 |
| ANAREN INC 0 | COM | 032744104 | 202 | 10380 SH | DEFINED | 02 | 10380 | 0 |
| ANCESTRY COM INC 0 | COM | 032803108 | 641 | 20000 SH | DEFINED | 06 | 20000 | 0 |
| ANCESTRY COM INC 0 | OPTIONS | 032803108 | 119 | 3700 SH CALL | DEFINED | 12 | 3700 | 0 |
| ANCESTRY COM INC 0 | OPTIONS | 032803108 | 192 | 6000 SH PUT | DEFINED | 12 | 6000 | 0 |
| ANCHOR BANCORP WA 0 | COM | 032838104 | 52 | 4000 SH | DEFINED | 01 | 4000 | 0 |
| ANCHOR BANCORP WA 0 | COM | 032838104 | 32 | 2500 SH | OTHER | 01 | 2500 | 0 |
| ANDERSONS INC 783 | COM | 034164103 | 3385 | 78906 SH | DEFINED | 01 | 77013 | 1110 |
| ANDERSONS INC 1110 | COM | 034164103 | 48 | 1110 SH | OTHER | 01 | 0 | 0 |
| ANDERSONS INC 0 | COM | 034164103 | 353 | 8232 SH | DEFINED | 02 | 8232 | 0 |
| ANDERSONS INC 0 | COM | 034164103 | 137 | 3185 SH | DEFINED | 28 | 3185 | 0 |
| ANGIES LIST INC 0 | COM | 034754101 | 3 | 254 SH | DEFINED | 01 | 254 | 0 |
| ANGIES LIST INC 6742 | COM | 034754101 | 127 | 10567 SH | DEFINED | 02 | 3825 | 0 |
| ANGIES LIST INC 0 | COM | 034754101 | 10 | 795 SH | DEFINED | 12 | 795 | 0 |
| ANGIODYNAMICS INC | COM | 03475V101 | 289 | 26304 SH | DEFINED | 02 | 19304 | 0 |

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| ANSYS INC 24903 | COM | 03662Q105 | 6409 | 95169 | SH | DEFINED | 02 | 70266 | 0 |
| ANSYS INC 0 | COM | 03662Q105 | 10 | 147 | SH | OTHER | 28 | 0 | 147 |
| ANTARES PHARMA INC 0 | COM | 036642106 | 17 | 4505 | SH | DEFINED | 02 | 4505 | 0 |
| ANWORTH MORTGAGE ASSET CP 0 | COM | 037347101 | 84 | 14465 | SH | DEFINED | 01 | 14465 | 0 |
| ANWORTH MORTGAGE ASSET CP 0 | COM | 037347101 | 1 | 200 | SH | OTHER | 01 | 0 | 200 |
| ANWORTH MORTGAGE ASSET CP 201348 | COM | 037347101 | 13741 | 2377405 | SH | DEFINED | 02 | 2176057 | 0 |
| AOXING PHARMACEUTICAL CO 0 | INCOM | 03740A106 | 0 | 875 | SH | DEFINED | 02 | 875 | 0 |
| APACHE CORP 0 | COM | 037411105 | 87300 | 1112105 | SH | DEFINED | 01 | 1112105 | 0 |
| APACHE CORP 115306 | COM | 037411105 | 35631 | 453901 | SH | OTHER | 01 | 102959 | 235636 |
| APACHE CORP 1093069 | COM | 037411105 | 104169 | 1326991 | SH | DEFINED | 02 | 233922 | 0 |
| APACHE CORP 5000 | OPTIONS | 037411105 | 10700 | 136300 | SH CALL | DEFINED | 02 | 131300 | 0 |
| APACHE CORP 4100 | OPTIONS | 037411105 | 793 | 10100 | SH PUT | DEFINED | 02 | 6000 | 0 |
| APACHE CORP 0 | COM | 037411105 | 436 | 5559 | SH | DEFINED | 06 | 5559 | 0 |
| APACHE CORP 0 | OPTIONS | 037411105 | 3219 | 41000 | SH PUT | DEFINED | 06 | 41000 | 0 |
| APACHE CORP 0 | OPTIONS | 037411105 | 2622 | 33400 | SH CALL | DEFINED | 12 | 33400 | 0 |
| APACHE CORP 0 | OPTIONS | 037411105 | 1075 | 13700 | SH PUT | DEFINED | 12 | 13700 | 0 |
| APACHE CORP 0 | COM | 037411105 | 240 | 3056 | SH | DEFINED | 28 | 3056 | 0 |
| APACHE CORP 0 | COM | 037411105 | 7 | 90 | SH | OTHER | 28 | 0 | 90 |
| APACHE CORP 487 | PFD CONV SER | 037411808 | 1664 | 36411 | SH | DEFINED | 01 | 35912 | 12 |
| APACHE CORP 122 | PFD CONV SER | 037411808 | 6 | 122 | SH | OTHER | 01 | 0 | 0 |
| APACHE CORP 44142 | PFD CONV SER | 037411808 | 8529 | 186635 | SH | DEFINED | 02 | 142493 | 0 |
| APACHE CORP 0 | PFD CONV SER | 037411808 | 5 | 100 | SH | DEFINED | 28 | 100 | 0 |
| APARTMENT INVT & MGMT CO 0 | CL A | 03748R101 | 10 | 375 | SH | DEFINED | | 375 | 0 |
| APARTMENT INVT & MGMT CO 0 | CL A | 03748R101 | 5112 | 188927 | SH | DEFINED | 01 | 188927 | 0 |
| APARTMENT INVT & MGMT CO 0 | CL A | 03748R101 | 13 | 479 | SH | OTHER | 01 | 479 | 0 |
| APARTMENT INVT & MGMT CO 43461 | CL A | 03748R101 | 19824 | 732577 | SH | DEFINED | 02 | 689116 | 0 |
| APARTMENT INVT & MGMT CO 0 | CL A | 03748R101 | 37 | 1360 | SH | DEFINED | 06 | 1360 | 0 |
| APOGEE ENTERPRISES INC 0 | COM | 037598109 | 2 | 87 | SH | DEFINED | 01 | 87 | 0 |
| APOGEE ENTERPRISES INC 2291 | COM | 037598109 | 683 | 28498 | SH | DEFINED | 02 | 26207 | 0 |
| APOLLO GROUP INC 193 | CL A | 037604105 | 239 | 11402 | SH | DEFINED | 01 | 11184 | 25 |
| APOLLO GROUP INC 25 | CL A | 037604105 | 1 | 25 | SH | OTHER | 01 | 0 | 0 |
| APOLLO GROUP INC 28821 | CL A | 037604105 | 4505 | 215354 | SH | DEFINED | 02 | 186533 | 0 |
| APOLLO GROUP INC 0 | CL A | 037604105 | 701 | 33497 | SH | DEFINED | 06 | 33497 | 0 |
| APOLLO GROUP INC 0 | CL A | 037604105 | 23 | 1085 | SH | DEFINED | 12 | 1085 | 0 |
| APOLLO GROUP INC 0 | OPTIONS | 037604105 | 23 | 1100 | SH CALL | DEFINED | 12 | 1100 | 0 |
| APOLLO GROUP INC 0 | OPTIONS | 037604105 | 38 | 1800 | SH PUT | DEFINED | 12 | 1800 | 0 |
| APOLLO GLOBAL MGMT LLC 1000 | CL A SHS | 037612306 | 8394 | 483547 | SH | DEFINED | 01 | 482547 | 0 |
| APOLLO GLOBAL MGMT LLC 385272 | CL A SHS | 037612306 | 14746 | 849401 | SH | DEFINED | 02 | 464129 | 0 |
| APOLLO INVT CORP 0 | COM | 03761U106 | 384 | 45952 | SH | DEFINED | 01 | 45952 | 0 |
| APOLLO INVT CORP 0 | COM | 03761U106 | 33 | 4000 | SH | OTHER | 01 | 4000 | 0 |
| APOLLO INVT CORP 509135 | COM | 03761U106 | 4740 | 566941 | SH | DEFINED | 02 | 57806 | 0 |
| APOLLO COML REAL EST FIN INCOM 126 | INCOM | 03762U105 | 1550 | 95505 | SH | DEFINED | 01 | 94573 | 806 |
| APOLLO COML REAL EST FIN INCOM | INCOM | 03762U105 | 13 | 806 | SH | OTHER | 01 | 0 | 0 |

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|--|---------|-----------|---------|-----------------|---------|----|---------|--------|--|--|
| 806 | | | | | | | | | | |
| APOLLO COML REAL EST FIN INCOM 257796 | | 03762U105 | 4323 | 266366 SH | DEFINED | 02 | 8570 | 0 | | |
| APOLLO COML REAL EST FIN INOPTIONS 0 | | 03762U105 | 162 | 10000 SH PUT | DEFINED | 02 | 10000 | 0 | | |
| APOLLO COML REAL EST FIN INCOM 0 | | 03762U105 | 19 | 1183 SH | DEFINED | 28 | 1183 | 0 | | |
| APOLLO SR FLOATING RATE FD COM 0 | | 037636107 | 1569 | 83587 SH | DEFINED | 01 | 83587 | 0 | | |
| APOLLO SR FLOATING RATE FD COM 92218 | | 037636107 | 1731 | 92218 SH | DEFINED | 02 | 0 | 0 | | |
| APOLLO RESIDENTIAL MTG INC COM 2500 | | 03763V102 | 386 | 19100 SH | DEFINED | 01 | 16600 | 0 | | |
| APOLLO RESIDENTIAL MTG INC COM 0 | | 03763V102 | 329 | 16315 SH | DEFINED | 02 | 16315 | 0 | | |
| APPLE INC 2891 | COM | 037833100 | 2012 | 3781 SH | DEFINED | | 890 | 0 | | |
| APPLE INC 49 | COM | 037833100 | 823878 | 1548140 SH | DEFINED | 01 | 1548091 | 0 | | |
| APPLE INC 417346 | COM | 037833100 | 382347 | 718464 SH | OTHER | 01 | 42605 | 258513 | | |
| APPLE INC 1235918 | COM | 037833100 | 1320523 | 2481379 SH | DEFINED | 02 | 1245461 | 0 | | |
| APPLE INC 168 | OPTIONS | 037833100 | 1099653 | 2066345 SH CALL | DEFINED | 02 | 2066177 | 0 | | |
| APPLE INC 5500 | OPTIONS | 037833100 | 691305 | 1299024 SH PUT | DEFINED | 02 | 1293524 | 0 | | |
| APPLE INC 0 | COM | 037833100 | 23753 | 44634 SH | DEFINED | 06 | 44634 | 0 | | |
| APPLE INC 0 | OPTIONS | 037833100 | 26609 | 50000 SH CALL | DEFINED | 06 | 50000 | 0 | | |
| APPLE INC 0 | OPTIONS | 037833100 | 265129 | 498200 SH PUT | DEFINED | 06 | 498200 | 0 | | |
| APPLE INC 0 | COM | 037833100 | 49424 | 92872 SH | DEFINED | 12 | 92872 | 0 | | |
| APPLE INC 0 | OPTIONS | 037833100 | 480708 | 903293 SH CALL | DEFINED | 12 | 903293 | 0 | | |
| APPLE INC 0 | OPTIONS | 037833100 | 404600 | 760279 SH PUT | DEFINED | 12 | 760279 | 0 | | |
| APPLE INC 0 | COM | 037833100 | 13128 | 24668 SH | DEFINED | 26 | 24668 | 0 | | |
| APPLE INC 0 | COM | 037833100 | 11652 | 21896 SH | DEFINED | 28 | 21896 | 0 | | |
| APPLE INC 0 | COM | 037833100 | 5864 | 11019 SH | OTHER | 28 | 125 | 10894 | | |
| APPLIED INDL TECHNOLOGIES ICOM 0 | | 03820C105 | 1303 | 31028 SH | DEFINED | 01 | 31028 | 0 | | |
| APPLIED INDL TECHNOLOGIES ICOM 27 | | 03820C105 | 141 | 3354 SH | OTHER | 01 | 3198 | 129 | | |
| APPLIED INDL TECHNOLOGIES ICOM 13697 | | 03820C105 | 853 | 20304 SH | DEFINED | 02 | 6607 | 0 | | |
| APPLIED INDL TECHNOLOGIES ICOM 0 | | 03820C105 | 10 | 243 SH | DEFINED | 28 | 243 | 0 | | |
| APPLIED MATLS INC 0 | COM | 038222105 | 11738 | 1026060 SH | DEFINED | 01 | 1026060 | 0 | | |
| APPLIED MATLS INC 86953 | COM | 038222105 | 2757 | 241023 SH | OTHER | 01 | 4594 | 149476 | | |
| APPLIED MATLS INC 460461 | COM | 038222105 | 11095 | 969869 SH | DEFINED | 02 | 509408 | 0 | | |
| APPLIED MATLS INC 0 | OPTIONS | 038222105 | 3373 | 294800 SH CALL | DEFINED | 02 | 294800 | 0 | | |
| APPLIED MATLS INC 0 | COM | 038222105 | 879 | 76831 SH | DEFINED | 06 | 76831 | 0 | | |
| APPLIED MATLS INC 0 | COM | 038222105 | 5 | 442 SH | DEFINED | 12 | 442 | 0 | | |
| APPLIED MATLS INC 0 | OPTIONS | 038222105 | 76 | 6600 SH CALL | DEFINED | 12 | 6600 | 0 | | |
| APPLIED MATLS INC 0 | OPTIONS | 038222105 | 197 | 17200 SH PUT | DEFINED | 12 | 17200 | 0 | | |
| APPLIED MATLS INC 0 | COM | 038222105 | 48 | 4163 SH | DEFINED | 28 | 2163 | 2000 | | |
| APPLIED MATLS INC 0 | COM | 038222105 | 289 | 25265 SH | OTHER | 28 | 0 | 25265 | | |
| APPLIED MICRO CIRCUITS CORPCOM NEW 0 | | 03822W406 | 0 | 50 SH | DEFINED | 01 | 50 | 0 | | |
| APPLIED MICRO CIRCUITS CORPCOM NEW 4588 | | 03822W406 | 667 | 79170 SH | DEFINED | 02 | 74582 | 0 | | |
| APRICUS BIOSCIENCES INC 833 | COM | 03832V109 | 2 | 867 SH | DEFINED | 02 | 34 | 0 | | |
| APTARGROUP INC 0 | COM | 038336103 | 2808 | 58851 SH | DEFINED | 01 | 58851 | 0 | | |
| APTARGROUP INC 0 | COM | 038336103 | 1492 | 31257 SH | OTHER | 01 | 8000 | 23257 | | |
| APTARGROUP INC 15525 | COM | 038336103 | 3021 | 63310 SH | DEFINED | 02 | 47785 | 0 | | |

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|--|----------|------------------|-------|---------|---------|---------|----|---------|-------|
| APTARGROUP INC 0 | COM | 038336103 | 1020 | 21382 | SH | OTHER | 28 | 0 | 21382 |
| APPROACH RESOURCES INC 0 | COM | 03834A103 | 2 | 92 | SH | DEFINED | 01 | 92 | 0 |
| APPROACH RESOURCES INC 3500 | COM | 03834A103 | 338 | 13500 | SH | OTHER | 01 | 0 | 10000 |
| APPROACH RESOURCES INC 1651 | COM | 03834A103 | 383 | 15296 | SH | DEFINED | 02 | 13645 | 0 |
| AQUA AMERICA INC 0 | COM | 03836W103 | 2354 | 92590 | SH | DEFINED | 01 | 87796 | 4794 |
| AQUA AMERICA INC 8967 | COM | 03836W103 | 602 | 23684 | SH | OTHER | 01 | 0 | 14717 |
| AQUA AMERICA INC 44588 | COM | 03836W103 | 3637 | 143083 | SH | DEFINED | 02 | 98495 | 0 |
| AQUA AMERICA INC 0 | COM | 03836W103 | 475 | 18689 | SH | DEFINED | 06 | 18689 | 0 |
| ARABIAN AMERN DEV CO 200 | COM | 038465100 | 8 | 1007 | SH | DEFINED | 02 | 807 | 0 |
| ARBITRON INC 0 | COM | 03875Q108 | 664 | 14221 | SH | DEFINED | 02 | 14221 | 0 |
| ARBOR RLTY TR INC 0 | COM | 038923108 | 78 | 12980 | SH | DEFINED | 01 | 12980 | 0 |
| ARBOR RLTY TR INC 0 | COM | 038923108 | 36 | 6000 | SH | OTHER | 01 | 6000 | 0 |
| ARBOR RLTY TR INC 2600 | COM | 038923108 | 44 | 7319 | SH | DEFINED | 02 | 4719 | 0 |
| ARCH COAL INC 0 | COM | 039380100 | 590 | 80614 | SH | DEFINED | 01 | 80559 | 55 |
| ARCH COAL INC 819 | COM | 039380100 | 7 | 964 | SH | OTHER | 01 | 0 | 145 |
| ARCH COAL INC 21278 | COM | 039380100 | 10015 | 1368118 | SH | DEFINED | 02 | 1346840 | 0 |
| ARCH COAL INC 0 | OPTIONS | 039380100 | 2959 | 404200 | SH CALL | DEFINED | 02 | 404200 | 0 |
| ARCH COAL INC 0 | OPTIONS | 039380100 | 4939 | 674700 | SH PUT | DEFINED | 02 | 674700 | 0 |
| ARCH COAL INC 0 | COM | 039380100 | 285 | 38922 | SH | DEFINED | 06 | 38922 | 0 |
| ARCH COAL INC 0 | OPTIONS | 039380100 | 203 | 27800 | SH CALL | DEFINED | 12 | 27800 | 0 |
| ARCH COAL INC 0 | OPTIONS | 039380100 | 198 | 27100 | SH PUT | DEFINED | 12 | 27100 | 0 |
| ARCH COAL INC 0 | COM | 039380100 | 30 | 4100 | SH | DEFINED | 26 | 4100 | 0 |
| ARCELORMITTAL SA LUXEMBOURGN 1080 | REGISTRY | S03938L104 | 19 | 1080 | SH | DEFINED | | 0 | 0 |
| ARCELORMITTAL SA LUXEMBOURGN 0 | REGISTRY | S03938L104 | 153 | 8786 | SH | DEFINED | 01 | 8786 | 0 |
| ARCELORMITTAL SA LUXEMBOURGN 0 | REGISTRY | S03938L104 | 13 | 735 | SH | OTHER | 01 | 660 | 75 |
| ARCELORMITTAL SA LUXEMBOURGN 167496 | REGISTRY | S03938L104 | 5694 | 325940 | SH | DEFINED | 02 | 158444 | 0 |
| ARCELORMITTAL SA LUXEMBOURGN 0 | REGISTRY | S03938L104 | 1330 | 76105 | SH | DEFINED | 06 | 76105 | 0 |
| ARCELORMITTAL SA LUXEMBOURGN 0 | NOTE | 5.000% 03938LAK0 | 1039 | 1000000 | PRN | DEFINED | 02 | 1000000 | 0 |
| ARCHER DANIELS MIDLAND CO 0 | COM | 039483102 | 34518 | 1260225 | SH | DEFINED | 01 | 1216659 | 43566 |
| ARCHER DANIELS MIDLAND CO 125600 | COM | 039483102 | 6102 | 222766 | SH | OTHER | 01 | 0 | 97166 |
| ARCHER DANIELS MIDLAND CO 251545 | COM | 039483102 | 15499 | 565846 | SH | DEFINED | 02 | 314301 | 0 |
| ARCHER DANIELS MIDLAND CO 0 | OPTIONS | 039483102 | 55 | 2000 | SH PUT | DEFINED | 02 | 2000 | 0 |
| ARCHER DANIELS MIDLAND CO 0 | COM | 039483102 | 2834 | 103477 | SH | DEFINED | 06 | 103477 | 0 |
| ARCHER DANIELS MIDLAND CO 0 | OPTIONS | 039483102 | 44 | 1600 | SH CALL | DEFINED | 12 | 1600 | 0 |
| ARCHER DANIELS MIDLAND CO 0 | OPTIONS | 039483102 | 159 | 5800 | SH PUT | DEFINED | 12 | 5800 | 0 |
| ARCHER DANIELS MIDLAND CO 0 | COM | 039483102 | 1 | 44 | SH | DEFINED | 28 | 44 | 0 |
| ARCHER DANIELS MIDLAND CO 2000 | NOTE | 0.875% 039483AW2 | 6663 | 6659000 | PRN | DEFINED | 02 | 6657000 | 0 |
| ARCTIC CAT INC 0 | COM | 039670104 | 1035 | 30983 | SH | DEFINED | 01 | 30983 | 0 |
| ARCTIC CAT INC 0 | COM | 039670104 | 357 | 10682 | SH | DEFINED | 02 | 10682 | 0 |
| ARDEN GROUP INC 0 | CL A | 039762109 | 59 | 659 | SH | DEFINED | 02 | 659 | 0 |
| ARENA PHARMACEUTICALS INC 0 | COM | 040047102 | 39 | 4300 | SH | DEFINED | 01 | 4300 | 0 |
| ARENA PHARMACEUTICALS INC 1300 | COM | 040047102 | 826 | 91531 | SH | DEFINED | 02 | 90231 | 0 |
| ARENA PHARMACEUTICALS INC | OPTIONS | 040047102 | 389 | 43100 | SH CALL | DEFINED | 12 | 43100 | 0 |

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|--|-----------|-----------|-------|-----------|---------|---------|--------|--------|---|
| ARROW FINL CORP 0 | COM | 042744102 | 8 | 321 SH | OTHER | 01 | 321 | 0 | |
| ARROW FINL CORP 0 | COM | 042744102 | 277 | 11116 SH | DEFINED | 02 | 11116 | 0 | |
| ARTESIAN RESOURCES CORP 1000 | CL A | 043113208 | 47 | 2074 SH | DEFINED | 02 | 1074 | 0 | |
| ARTHROCARE CORP 0 | COM | 043136100 | 1 | 39 SH | DEFINED | 01 | 39 | 0 | |
| ARTHROCARE CORP 0 | COM | 043136100 | 658 | 19024 SH | DEFINED | 02 | 19024 | 0 | |
| ARTIO GLOBAL INVS INC 244 | COM CL A | 04315B107 | 180 | 94516 SH | DEFINED | 02 | 94272 | 0 | |
| ARTS WAY MFG INC 0 | COM | 043168103 | 1 | 125 SH | DEFINED | 02 | 125 | 0 | |
| ARUBA NETWORKS INC 0 | COM | 043176106 | 1319 | 63584 SH | DEFINED | 01 | 63584 | 0 | |
| ARUBA NETWORKS INC 63 | COM | 043176106 | 71 | 3438 SH | OTHER | 01 | 2687 | 688 | |
| ARUBA NETWORKS INC 16685 | COM | 043176106 | 582 | 28077 SH | DEFINED | 02 | 11392 | 0 | |
| ARUBA NETWORKS INC 0 | OPTIONS | 043176106 | 19332 | 932100 SH | CALL | DEFINED | 02 | 932100 | 0 |
| ARUBA NETWORKS INC 0 | OPTIONS | 043176106 | 18604 | 897000 SH | PUT | DEFINED | 02 | 897000 | 0 |
| ARUBA NETWORKS INC 0 | OPTIONS | 043176106 | 156 | 7500 SH | CALL | DEFINED | 12 | 7500 | 0 |
| ARUBA NETWORKS INC 0 | OPTIONS | 043176106 | 203 | 9800 SH | PUT | DEFINED | 12 | 9800 | 0 |
| ARUBA NETWORKS INC 0 | COM | 043176106 | 4 | 179 SH | DEFINED | 28 | 179 | 0 | |
| ASBURY AUTOMOTIVE GROUP INCCOM 310 | | 043436104 | 1236 | 38585 SH | DEFINED | 01 | 37779 | 496 | |
| ASBURY AUTOMOTIVE GROUP INCCOM 496 | | 043436104 | 16 | 496 SH | OTHER | 01 | 0 | 0 | |
| ASBURY AUTOMOTIVE GROUP INCCOM 594595 | | 043436104 | 20066 | 626485 SH | DEFINED | 02 | 31890 | 0 | |
| ASBURY AUTOMOTIVE GROUP INCCOM 0 | | 043436104 | 51 | 1595 SH | DEFINED | 28 | 1595 | 0 | |
| ASCENA RETAIL GROUP INC 0 | COM | 04351G101 | 1671 | 90492 SH | DEFINED | 01 | 90406 | 86 | |
| ASCENA RETAIL GROUP INC 86 | COM | 04351G101 | 17 | 925 SH | OTHER | 01 | 0 | 839 | |
| ASCENA RETAIL GROUP INC 136 | COM | 04351G101 | 2088 | 113075 SH | DEFINED | 02 | 112939 | 0 | |
| ASCENA RETAIL GROUP INC 0 | COM | 04351G101 | 7 | 358 SH | DEFINED | 12 | 358 | 0 | |
| ASCENA RETAIL GROUP INC 0 | OPTIONS | 04351G101 | 15 | 800 SH | CALL | DEFINED | 12 | 800 | 0 |
| ASCENA RETAIL GROUP INC 0 | OPTIONS | 04351G101 | 11 | 600 SH | PUT | DEFINED | 12 | 600 | 0 |
| ASCENA RETAIL GROUP INC 0 | COM | 04351G101 | 4 | 242 SH | DEFINED | 28 | 242 | 0 | |
| ASCENT CAP GROUP INC 0 | COM SER A | 043632108 | 3 | 52 SH | DEFINED | 01 | 52 | 0 | |
| ASCENT CAP GROUP INC 2 | COM SER A | 043632108 | 21 | 344 SH | OTHER | 01 | 342 | 0 | |
| ASCENT CAP GROUP INC 17 | COM SER A | 043632108 | 265 | 4277 SH | DEFINED | 02 | 4260 | 0 | |
| ASHFORD HOSPITALITY TR INC 0 | COM SHS | 044103109 | 820 | 78020 SH | DEFINED | 01 | 78020 | 0 | |
| ASHFORD HOSPITALITY TR INC 152 | COM SHS | 044103109 | 839 | 79873 SH | DEFINED | 02 | 79721 | 0 | |
| ASHLAND INC NEW 0 | COM | 044209104 | 1812 | 22540 SH | DEFINED | 01 | 22059 | 481 | |
| ASHLAND INC NEW 781 | COM | 044209104 | 78 | 976 SH | OTHER | 01 | 0 | 195 | |
| ASHLAND INC NEW 2665 | COM | 044209104 | 7189 | 89406 SH | DEFINED | 02 | 86741 | 0 | |
| ASHLAND INC NEW 0 | COM | 044209104 | 65 | 807 SH | DEFINED | 28 | 807 | 0 | |
| ASIA PAC FD INC 10851 | COM | 044901106 | 124 | 11484 SH | DEFINED | 02 | 633 | 0 | |
| ASIA TIGERS FD INC 0 | COM | 04516T105 | 4 | 293 SH | OTHER | 01 | 0 | 293 | |
| ASIA TIGERS FD INC 2767 | COM | 04516T105 | 38 | 3015 SH | DEFINED | 02 | 248 | 0 | |
| ASIAINFO-LINKAGE INC 0 | COM | 04518A104 | 21 | 1950 SH | DEFINED | 02 | 1950 | 0 | |
| ASPEN TECHNOLOGY INC 0 | COM | 045327103 | 2 | 67 SH | DEFINED | 01 | 67 | 0 | |
| ASPEN TECHNOLOGY INC 435 | COM | 045327103 | 199 | 7206 SH | DEFINED | 02 | 6771 | 0 | |
| ASSET ACCEP CAP CORP 5500 | COM | 04543P100 | 112 | 24795 SH | DEFINED | 02 | 19295 | 0 | |
| ASSISTED LIVING CONCPT NEV CL A NEW | | 04544X300 | 187 | 19156 SH | DEFINED | 02 | 19156 | 0 | |

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|--------------------------------------|--------------|------------|-------|---------------|---------|----|---------|-------|
| ATLANTICUS HLDGS CORP 0 | COM | 04914Y102 | 10 | 2841 SH | DEFINED | 02 | 2841 | 0 |
| ATLAS AIR WORLDWIDE HLDGS 0 | ICOM NEW | 049164205 | 667 | 15056 SH | DEFINED | 01 | 14905 | 151 |
| ATLAS AIR WORLDWIDE HLDGS 193 | ICOM NEW | 049164205 | 23 | 511 SH | OTHER | 01 | 0 | 318 |
| ATLAS AIR WORLDWIDE HLDGS 94 | ICOM NEW | 049164205 | 752 | 16977 SH | DEFINED | 02 | 16883 | 0 |
| ATLAS AIR WORLDWIDE HLDGS 0 | ICOM NEW | 049164205 | 39 | 883 SH | DEFINED | 28 | 883 | 0 |
| ATLAS ENERGY LP 0 | COM UNITS LP | 04930A104 | 0 | 13 SH | DEFINED | 01 | 13 | 0 |
| ATLAS ENERGY LP 0 | COM UNITS LP | 04930A104 | 87 | 2500 SH | OTHER | 01 | 0 | 2500 |
| ATLAS ENERGY LP 1357 | COM UNITS LP | 04930A104 | 75638 | 2177249 SH | DEFINED | 02 | 2175892 | 0 |
| ATLAS PIPELINE PARTNERS LP 0 | UNIT L P INT | 049392103 | 40368 | 1278693 SH | DEFINED | 01 | 1278693 | 0 |
| ATLAS PIPELINE PARTNERS LP 10000 | UNIT L P INT | 049392103 | 474 | 15000 SH | OTHER | 01 | 2500 | 2500 |
| ATLAS PIPELINE PARTNERS LP 132315 | UNIT L P INT | 049392103 | 4542 | 143885 SH | DEFINED | 02 | 11570 | 0 |
| ATLAS RESOURCE PARTNERS LP 0 | COM UNT LTD | P04941A101 | 2630 | 117065 SH | DEFINED | 01 | 117065 | 0 |
| ATLAS RESOURCE PARTNERS LP 0 | COM UNT LTD | P04941A101 | 6 | 255 SH | OTHER | 01 | 0 | 255 |
| ATLAS RESOURCE PARTNERS LP 3218 | COM UNT LTD | P04941A101 | 1770 | 78753 SH | DEFINED | 02 | 75535 | 0 |
| ATLATSA RES CORP 0 | COM | 049477102 | 2 | 12000 SH | DEFINED | 05 | 12000 | 0 |
| ATLATSA RES CORP 0 | COM | 049477102 | 3 | 19879 SH | DEFINED | 06 | 19879 | 0 |
| ATMEL CORP 0 | COM | 049513104 | 76 | 11644 SH | DEFINED | 01 | 11644 | 0 |
| ATMEL CORP 6528 | COM | 049513104 | 2135 | 325919 SH | DEFINED | 02 | 319391 | 0 |
| ATMOS ENERGY CORP 0 | COM | 049560105 | 11473 | 326690 SH | DEFINED | 01 | 323175 | 3515 |
| ATMOS ENERGY CORP 11015 | COM | 049560105 | 1241 | 35324 SH | OTHER | 01 | 0 | 24309 |
| ATMOS ENERGY CORP 160396 | COM | 049560105 | 9537 | 271553 SH | DEFINED | 02 | 111157 | 0 |
| ATMOS ENERGY CORP 0 | COM | 049560105 | 4 | 108 SH | DEFINED | 28 | 108 | 0 |
| ATMOS ENERGY CORP 0 | COM | 049560105 | 6 | 183 SH | OTHER | 28 | 0 | 183 |
| ATRICURE INC 125 | COM | 04963C209 | 5 | 738 SH | DEFINED | 02 | 613 | 0 |
| ATRION CORP 0 | COM | 049904105 | 141 | 720 SH | OTHER | 01 | 720 | 0 |
| ATRION CORP 0 | COM | 049904105 | 113 | 579 SH | DEFINED | 02 | 579 | 0 |
| ATWOOD OCEANICS INC 372 | COM | 050095108 | 301 | 6580 SH | DEFINED | 01 | 6208 | 0 |
| ATWOOD OCEANICS INC 43 | COM | 050095108 | 2 | 43 SH | OTHER | 01 | 0 | 0 |
| ATWOOD OCEANICS INC 23165 | COM | 050095108 | 2902 | 63383 SH | DEFINED | 02 | 40218 | 0 |
| AUDIENCE INC 0 | COM | 05070J102 | 3 | 281 SH | DEFINED | 02 | 281 | 0 |
| AUGUSTA RES CORP 0 | COM NEW | 050912203 | 5 | 2100 SH | DEFINED | 02 | 2100 | 0 |
| AURICO GOLD INC 0 | COM | 05155C105 | 441 | 53872 SH | DEFINED | 01 | 53872 | 0 |
| AURICO GOLD INC 0 | COM | 05155C105 | 16 | 2003 SH | OTHER | 01 | 2000 | 3 |
| AURICO GOLD INC 68551 | COM | 05155C105 | 2544 | 310943 SH | DEFINED | 02 | 242392 | 0 |
| AURICO GOLD INC 0 | COM | 05155C105 | 788 | 96389 SH | DEFINED | 06 | 96389 | 0 |
| AURIZON MINES LTD 0 | COM | 05155P106 | 109 | 31382 SH | DEFINED | 01 | 31382 | 0 |
| AURIZON MINES LTD 2272 | COM | 05155P106 | 438 | 125926 SH | DEFINED | 02 | 123654 | 0 |
| AUTHENTIDATE HLDG CORP 0 | COM NEW | 052666203 | 5 | 5100 SH | DEFINED | 01 | 5100 | 0 |
| AUTHENTIDATE HLDG CORP 550 | COM NEW | 052666203 | 1 | 675 SH | DEFINED | 02 | 125 | 0 |
| AUTODESK INC 0 | COM | 052769106 | 5055 | 143001 SH | DEFINED | 01 | 143001 | 0 |
| AUTODESK INC 4392 | COM | 052769106 | 1197 | 33873 SH | OTHER | 01 | 8033 | 21448 |
| AUTODESK INC 41444 | COM | 052769106 | 38373 | 1085515 SH | DEFINED | 02 | 1044071 | 0 |
| AUTODESK INC | OPTIONS | 052769106 | 3054 | 86400 SH CALL | DEFINED | 02 | 86400 | 0 |

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|--|---------|------------------|------|--------------|---------|----|--------|-------|
| AVALONBAY CMNTYS INC 0 | COM | 053484101 | 124 | 916 SH | DEFINED | 06 | 916 | 0 |
| AVALONBAY CMNTYS INC 0 | COM | 053484101 | 14 | 100 SH | DEFINED | 12 | 100 | 0 |
| AVALONBAY CMNTYS INC 0 | OPTIONS | 053484101 | 27 | 200 SH CALL | DEFINED | 12 | 200 | 0 |
| AVALONBAY CMNTYS INC 0 | OPTIONS | 053484101 | 27 | 200 SH PUT | DEFINED | 12 | 200 | 0 |
| AVALONBAY CMNTYS INC 0 | COM | 053484101 | 102 | 753 SH | DEFINED | 28 | 753 | 0 |
| AVANIR PHARMACEUTICALS INC CL A NEW 400 | | 05348P401 | 21 | 8151 SH | DEFINED | 02 | 7751 | 0 |
| AVANIR PHARMACEUTICALS INC CL A NEW 0 | | 05348P401 | 4 | 1445 SH | DEFINED | 12 | 1445 | 0 |
| AVANIR PHARMACEUTICALS INC 0 | OPTIONS | 05348P401 | 1 | 500 SH CALL | DEFINED | 12 | 500 | 0 |
| AVANIR PHARMACEUTICALS INC 0 | OPTIONS | 05348P401 | 3 | 1000 SH PUT | DEFINED | 12 | 1000 | 0 |
| AVEO PHARMACEUTICALS INC 0 | COM | 053588109 | 14 | 1797 SH | OTHER | 01 | 1797 | 0 |
| AVEO PHARMACEUTICALS INC 0 | COM | 053588109 | 45 | 5604 SH | DEFINED | 02 | 5604 | 0 |
| AVERY DENNISON CORP 0 | COM | 053611109 | 3753 | 107479 SH | DEFINED | 01 | 107479 | 0 |
| AVERY DENNISON CORP 7812 | COM | 053611109 | 1201 | 34399 SH | OTHER | 01 | 15300 | 11287 |
| AVERY DENNISON CORP 37487 | COM | 053611109 | 4023 | 115218 SH | DEFINED | 02 | 77731 | 0 |
| AVERY DENNISON CORP 0 | OPTIONS | 053611109 | 52 | 1500 SH CALL | DEFINED | 12 | 1500 | 0 |
| AVERY DENNISON CORP 0 | OPTIONS | 053611109 | 7 | 200 SH PUT | DEFINED | 12 | 200 | 0 |
| AVERY DENNISON CORP 0 | COM | 053611109 | 3 | 92 SH | DEFINED | 28 | 92 | 0 |
| AVERY DENNISON CORP 0 | COM | 053611109 | 5 | 156 SH | OTHER | 28 | 0 | 156 |
| AVIAT NETWORKS INC 0 | COM | 05366Y102 | 0 | 62 SH | DEFINED | 01 | 62 | 0 |
| AVIAT NETWORKS INC 198 | COM | 05366Y102 | 1 | 202 SH | OTHER | 01 | 4 | 0 |
| AVIAT NETWORKS INC 157 | COM | 05366Y102 | 542 | 164736 SH | DEFINED | 02 | 164579 | 0 |
| AVIAT NETWORKS INC 0 | COM | 05366Y102 | 4 | 1168 SH | DEFINED | 06 | 1168 | 0 |
| AVID TECHNOLOGY INC 0 | COM | 05367P100 | 2 | 250 SH | OTHER | 01 | 250 | 0 |
| AVID TECHNOLOGY INC 185 | COM | 05367P100 | 706 | 93097 SH | DEFINED | 02 | 92912 | 0 |
| AVIS BUDGET GROUP 0 | COM | 053774105 | 5087 | 256657 SH | DEFINED | 01 | 256657 | 0 |
| AVIS BUDGET GROUP 50 | COM | 053774105 | 10 | 483 SH | OTHER | 01 | 173 | 260 |
| AVIS BUDGET GROUP 3321 | COM | 053774105 | 4929 | 248711 SH | DEFINED | 02 | 245390 | 0 |
| AVIS BUDGET GROUP 0 | COM | 053774105 | 2 | 117 SH | DEFINED | 06 | 117 | 0 |
| AVIS BUDGET GROUP 0 | OPTIONS | 053774105 | 36 | 1800 SH CALL | DEFINED | 12 | 1800 | 0 |
| AVIS BUDGET GROUP 0 | OPTIONS | 053774105 | 202 | 10200 SH PUT | DEFINED | 12 | 10200 | 0 |
| AVIS BUDGET GROUP 0 | COM | 053774105 | 4 | 226 SH | DEFINED | 28 | 226 | 0 |
| AVIS BUDGET GROUP 0 | COM | 053774105 | 6 | 295 SH | OTHER | 28 | 0 | 295 |
| AVIS BUDGET GROUP 0 | NOTE | 3.500%1053774AB1 | 4 | 3000 PRN | DEFINED | 01 | 3000 | 0 |
| AVIS BUDGET GROUP 8000 | NOTE | 3.500%1053774AB1 | 11 | 8000 PRN | DEFINED | 02 | 0 | 0 |
| AVISTA CORP 0 | COM | 05379B107 | 114 | 4741 SH | DEFINED | 01 | 4741 | 0 |
| AVISTA CORP 528 | COM | 05379B107 | 18 | 728 SH | OTHER | 01 | 200 | 0 |
| AVISTA CORP 0 | COM | 05379B107 | 1496 | 62034 SH | DEFINED | 02 | 62034 | 0 |
| AVNET INC 0 | COM | 053807103 | 1119 | 36543 SH | DEFINED | 01 | 36543 | 0 |
| AVNET INC 626 | COM | 053807103 | 58 | 1886 SH | OTHER | 01 | 174 | 1086 |
| AVNET INC 33246 | COM | 053807103 | 6346 | 207323 SH | DEFINED | 02 | 174077 | 0 |
| AVNET INC 0 | COM | 053807103 | 27 | 877 SH | DEFINED | 28 | 877 | 0 |
| AVNET INC 0 | COM | 053807103 | 6 | 196 SH | OTHER | 28 | 0 | 196 |
| AVIVA PLC | ADR | 05382A104 | 8 | 680 SH | DEFINED | 01 | 680 | 0 |

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|--|---------------|-----------|-------|--------------|---------|----|---------|--------|
| BOK FINL CORP 0 | COM NEW | 05561Q201 | 197 | 3617 SH | DEFINED | 01 | 3617 | 0 |
| BOK FINL CORP 993 | COM NEW | 05561Q201 | 649 | 11922 SH | DEFINED | 02 | 10929 | 0 |
| BP PLC 704 | SPONSORED ADR | 055622104 | 29 | 704 SH | DEFINED | | 0 | 0 |
| BP PLC 0 | SPONSORED ADR | 055622104 | 51301 | 1232008 SH | DEFINED | 01 | 1232008 | 0 |
| BP PLC 161264 | SPONSORED ADR | 055622104 | 35776 | 859175 SH | OTHER | 01 | 234242 | 463669 |
| BP PLC 1197318 | SPONSORED ADR | 055622104 | 83833 | 2013287 SH | DEFINED | 02 | 815969 | 0 |
| BP PLC 0 | SPONSORED ADR | 055622104 | 212 | 5093 SH | DEFINED | 26 | 5093 | 0 |
| BP PLC 0 | SPONSORED ADR | 055622104 | 1269 | 30481 SH | DEFINED | 28 | 30481 | 0 |
| BP PRUDHOE BAY RTY TR 0 | UNIT BEN INT | 055630107 | 608 | 8865 SH | DEFINED | 01 | 8865 | 0 |
| BP PRUDHOE BAY RTY TR 1100 | UNIT BEN INT | 055630107 | 15816 | 230753 SH | OTHER | 01 | 229353 | 300 |
| BP PRUDHOE BAY RTY TR 17051 | UNIT BEN INT | 055630107 | 1444 | 21064 SH | DEFINED | 02 | 4013 | 0 |
| BP PRUDHOE BAY RTY TR 0 | UNIT BEN INT | 055630107 | 41 | 595 SH | DEFINED | 28 | 595 | 0 |
| BPZ RESOURCES INC 0 | COM | 055639108 | 87 | 27481 SH | DEFINED | 01 | 27481 | 0 |
| BPZ RESOURCES INC 2000 | COM | 055639108 | 109 | 34502 SH | DEFINED | 02 | 32502 | 0 |
| BRE PROPERTIES INC 0 | CL A | 05564E106 | 4965 | 97681 SH | DEFINED | 01 | 97681 | 0 |
| BRE PROPERTIES INC 0 | CL A | 05564E106 | 108 | 2125 SH | OTHER | 01 | 2125 | 0 |
| BRE PROPERTIES INC 899 | CL A | 05564E106 | 20468 | 402685 SH | DEFINED | 02 | 401786 | 0 |
| BRE PROPERTIES INC 0 | CL A | 05564E106 | 36 | 718 SH | DEFINED | 06 | 718 | 0 |
| BNC BANCORP 0 | COM | 05566T101 | 305 | 38117 SH | DEFINED | 01 | 38117 | 0 |
| BOFI HLDG INC 0 | COM | 05566U108 | 25 | 900 SH | DEFINED | 01 | 900 | 0 |
| BOFI HLDG INC 0 | COM | 05566U108 | 101 | 3621 SH | DEFINED | 02 | 3621 | 0 |
| BSB BANCORP INC MD 0 | COM | 05573H108 | 3 | 250 SH | DEFINED | 02 | 250 | 0 |
| BT GROUP PLC 0 | ADR | 05577E101 | 404 | 10624 SH | DEFINED | 01 | 10624 | 0 |
| BT GROUP PLC 0 | ADR | 05577E101 | 34 | 900 SH | OTHER | 01 | 0 | 900 |
| BT GROUP PLC 236230 | ADR | 05577E101 | 9056 | 238130 SH | DEFINED | 02 | 1900 | 0 |
| BMC SOFTWARE INC 0 | COM | 055921100 | 3636 | 91762 SH | DEFINED | 01 | 91762 | 0 |
| BMC SOFTWARE INC 111 | COM | 055921100 | 9 | 236 SH | OTHER | 01 | 0 | 125 |
| BMC SOFTWARE INC 4375 | COM | 055921100 | 25236 | 636946 SH | DEFINED | 02 | 632571 | 0 |
| BMC SOFTWARE INC 0 | COM | 055921100 | 32 | 810 SH | DEFINED | 12 | 810 | 0 |
| BMC SOFTWARE INC 0 | OPTIONS | 055921100 | 59 | 1500 SH CALL | DEFINED | 12 | 1500 | 0 |
| BMC SOFTWARE INC 0 | OPTIONS | 055921100 | 28 | 700 SH PUT | DEFINED | 12 | 700 | 0 |
| BABCOCK & WILCOX CO NEW 750 | COM | 05615F102 | 146 | 5559 SH | DEFINED | 01 | 4809 | 0 |
| BABCOCK & WILCOX CO NEW 4479 | COM | 05615F102 | 1144 | 43663 SH | DEFINED | 02 | 39184 | 0 |
| BABCOCK & WILCOX CO NEW 0 | COM | 05615F102 | 513 | 19563 SH | DEFINED | 06 | 19563 | 0 |
| BABSON CAP PARTN INVS TR 0 | SH BEN INT | 05616B100 | 139 | 10000 SH | DEFINED | 01 | 10000 | 0 |
| BABSON CAP PARTN INVS TR 0 | SH BEN INT | 05616B100 | 190 | 13635 SH | OTHER | 01 | 13635 | 0 |
| BABSON CAP PARTN INVS TR 19104 | SH BEN INT | 05616B100 | 266 | 19104 SH | DEFINED | 02 | 0 | 0 |
| BABSON CAP CORPORATE INVS 0 | COM | 05617K109 | 151 | 9876 SH | DEFINED | 01 | 9676 | 200 |
| BABSON CAP CORPORATE INVS 8000 | COM | 05617K109 | 140 | 9132 SH | OTHER | 01 | 0 | 1132 |
| BABSON CAP CORPORATE INVS 99656 | COM | 05617K109 | 1523 | 99656 SH | DEFINED | 02 | 0 | 0 |
| BABSON CAP GLB SHT DURHGH YCOM 0 | | 05617T100 | 380 | 16000 SH | DEFINED | 01 | 16000 | 0 |
| BABSON CAP GLB SHT DURHGH YCOM 453352 | | 05617T100 | 10776 | 453352 SH | DEFINED | 02 | 0 | 0 |
| BACTERIN INTL HLDGS INC | COM | 05644R101 | 1 | 1000 SH | DEFINED | 02 | 1000 | 0 |

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|---|------------|---------------|--------|----------|---------|---------|----|----------|---------|
| BANCO BRADESCO S A 347290 | SP ADR PFD | NE059460303 | 62317 | 3587613 | SH | DEFINED | 02 | 3240323 | 0 |
| BANCO BRADESCO S A 0 | SP ADR PFD | NE059460303 | 35724 | 2056660 | SH | DEFINED | 06 | 2056660 | 0 |
| BANCO BRADESCO S A 0 | SP ADR PFD | NE059460303 | 12 | 695 | SH | DEFINED | 28 | 695 | 0 |
| BANCO BILBAO VIZCAYA ARGENTSPONSORED 0 | ADR | ADR05946K101 | 31 | 3254 | SH | DEFINED | 01 | 3254 | 0 |
| BANCO BILBAO VIZCAYA ARGENTSPONSORED 19479 | ADR | ADR05946K101 | 487 | 51652 | SH | DEFINED | 02 | 32173 | 0 |
| BANCO BILBAO VIZCAYA ARGENTSPONSORED 0 | ADR | ADR05946K101 | 2523 | 267828 | SH | DEFINED | 06 | 267828 | 0 |
| BANCO DE CHILE 1095 | SPONSORED | ADR059520106 | 106 | 1095 | SH | DEFINED | 02 | 0 | 0 |
| BANCO MACRO SA 0 | SPON ADR B | 05961W105 | 187 | 10326 | SH | DEFINED | 01 | 10326 | 0 |
| BANCO MACRO SA 172957 | SPON ADR B | 05961W105 | 3225 | 177797 | SH | DEFINED | 02 | 4840 | 0 |
| BANCO SANTANDER SA 0 | ADR | 05964H105 | 1508 | 184576 | SH | DEFINED | 01 | 184453 | 123 |
| BANCO SANTANDER SA 6534 | ADR | 05964H105 | 59 | 7231 | SH | OTHER | 01 | 0 | 697 |
| BANCO SANTANDER SA 1515190 | ADR | 05964H105 | 16059 | 1965570 | SH | DEFINED | 02 | 450380 | 0 |
| BANCO SANTANDER SA 0 | ADR | 05964H105 | 5238 | 641155 | SH | DEFINED | 06 | 641155 | 0 |
| BANCO SANTANDER CHILE NEW 1811 | SP ADR REP | CO05965X109 | 490 | 17203 | SH | DEFINED | 02 | 15392 | 0 |
| BANCO SANTANDER BRASIL S A ADS REP 1 1381 | UNI | 05967A107 | 10 | 1381 | SH | DEFINED | | 0 | 0 |
| BANCO SANTANDER BRASIL S A ADS REP 1 0 | UNI | 05967A107 | 32 | 4392 | SH | DEFINED | 01 | 4392 | 0 |
| BANCO SANTANDER BRASIL S A ADS REP 1 0 | UNI | 05967A107 | 12 | 1700 | SH | OTHER | 01 | 0 | 1700 |
| BANCO SANTANDER BRASIL S A ADS REP 1 46180 | UNI | 05967A107 | 19263 | 2645958 | SH | DEFINED | 02 | 2599778 | 0 |
| BANCO SANTANDER BRASIL S A ADS REP 1 0 | UNI | 05967A107 | 11835 | 1625730 | SH | DEFINED | 06 | 1625730 | 0 |
| BANCOLOMBIA S A 0 | SPON ADR | PREF05968L102 | 333 | 5000 | SH | DEFINED | 01 | 5000 | 0 |
| BANCOLOMBIA S A 27055 | SPON ADR | PREF05968L102 | 1914 | 28751 | SH | DEFINED | 02 | 1696 | 0 |
| BANCORPSOUTH INC 0 | COM | 059692103 | 103 | 7096 | SH | DEFINED | 01 | 7096 | 0 |
| BANCORPSOUTH INC 105 | COM | 059692103 | 1378 | 94793 | SH | DEFINED | 02 | 94688 | 0 |
| BANCROFT FUND LTD 234 | COM | 059695106 | 4 | 234 | SH | DEFINED | 02 | 0 | 0 |
| BANCORP INC DEL 0 | COM | 05969A105 | 259 | 23565 | SH | DEFINED | 02 | 23565 | 0 |
| BANCORP NEW JERSEY INC NEW 1760 | COM | 059915108 | 25 | 1760 | SH | DEFINED | 02 | 0 | 0 |
| BANK OF AMERICA CORPORATION 340 | COM | 060505104 | 4 | 340 | SH | DEFINED | | 0 | 0 |
| BANK OF AMERICA CORPORATION 0 | COM | 060505104 | 154176 | 13279618 | SH | DEFINED | 01 | 13279618 | 0 |
| BANK OF AMERICA CORPORATION 0 | OPTIONS | 060505104 | 232 | 20000 | SH CALL | DEFINED | 01 | 20000 | 0 |
| BANK OF AMERICA CORPORATION 991709 | COM | 060505104 | 43360 | 3734739 | SH | OTHER | 01 | 1101230 | 1641800 |
| BANK OF AMERICA CORPORATION 85970 | COM | 060505104 | 177471 | 15286060 | SH | DEFINED | 02 | 15200090 | 0 |
| BANK OF AMERICA CORPORATION 0 | OPTIONS | 060505104 | 58 | 5000 | SH CALL | DEFINED | 02 | 5000 | 0 |
| BANK OF AMERICA CORPORATION 0 | COM | 060505104 | 179 | 15398 | SH | DEFINED | 06 | 15398 | 0 |
| BANK OF AMERICA CORPORATION 0 | COM | 060505104 | 255 | 22000 | SH | OTHER | 28 | 0 | 22000 |
| BANK OF AMERICA CORPORATION*W EXP 01/16/ 0 | 060505146 | | 68 | 12500 | SH | DEFINED | 01 | 12500 | 0 |
| BANK OF AMERICA CORPORATION*W EXP 01/16/ 0 | 060505146 | | 217 | 40000 | SH | DEFINED | 02 | 40000 | 0 |
| BANK OF AMERICA CORPORATION*W EXP 10/28/ 0 | 060505153 | | 4 | 5000 | SH | DEFINED | 01 | 5000 | 0 |
| BANK OF AMERICA CORPORATION7.25%CNV PFD 0 | 060505682 | | 1668 | 1470 | SH | DEFINED | 01 | 1470 | 0 |
| BANK OF AMERICA CORPORATION7.25%CNV PFD 0 | 060505682 | | 76 | 67 | SH | OTHER | 01 | 67 | 0 |
| BANK HAWAII CORP 0 | COM | 062540109 | 367 | 8329 | SH | DEFINED | 01 | 8329 | 0 |
| BANK HAWAII CORP 200 | COM | 062540109 | 9 | 200 | SH | OTHER | 01 | 0 | 0 |
| BANK HAWAII CORP 6414 | COM | 062540109 | 3657 | 83013 | SH | DEFINED | 02 | 76599 | 0 |
| BANK KY FINL CORP | COM | 062896105 | 207 | 8384 | SH | DEFINED | 02 | 8384 | 0 |

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|-----------------------------|------------------------|-----------|-------|--------------|---------|----|--------|------|
| BARD C R INC 0 | COM | 067383109 | 9284 | 94983 SH | DEFINED | 01 | 93933 | 1050 |
| BARD C R INC 7350 | COM | 067383109 | 1583 | 16201 SH | OTHER | 01 | 0 | 8851 |
| BARD C R INC 25318 | COM | 067383109 | 3295 | 33708 SH | DEFINED | 02 | 8390 | 0 |
| BARD C R INC 0 | COM | 067383109 | 13 | 135 SH | DEFINED | 28 | 135 | 0 |
| BARCLAYS BK PLC 0 | DJUBS CMDT ET06738C778 | | 855 | 20674 SH | DEFINED | 01 | 20674 | 0 |
| BARCLAYS BK PLC 5500 | DJUBS CMDT ET06738C778 | | 533 | 12895 SH | OTHER | 01 | 5900 | 1495 |
| BARCLAYS BK PLC 103 | DJUBS CMDT ET06738C778 | | 3935 | 95153 SH | DEFINED | 02 | 95050 | 0 |
| BARCLAYS BK PLC 0 | OPTIONS 06738C778 | | 380 | 9200 SH CALL | DEFINED | 12 | 9200 | 0 |
| BARCLAYS BK PLC 0 | OPTIONS 06738C778 | | 170 | 4100 SH PUT | DEFINED | 12 | 4100 | 0 |
| BARCLAYS BK PLC 0 | IPSP CROIL ET06738C786 | | 11 | 500 SH | OTHER | 01 | 500 | 0 |
| BARCLAYS BK PLC 180 | IPSP CROIL ET06738C786 | | 4 | 180 SH | DEFINED | 02 | 0 | 0 |
| BARCLAYS BK PLC 0 | IPSP CROIL ET06738C786 | | 94 | 4336 SH | DEFINED | 12 | 4336 | 0 |
| BARCLAYS BK PLC 0 | OPTIONS 06738C786 | | 65 | 3000 SH CALL | DEFINED | 12 | 3000 | 0 |
| BARCLAYS BK PLC 0 | OPTIONS 06738C786 | | 74 | 3400 SH PUT | DEFINED | 12 | 3400 | 0 |
| BARCLAYS BK PLC 0 | IPSPGS TTL ET06738C794 | | 13 | 397 SH | DEFINED | 01 | 397 | 0 |
| BARCLAYS BK PLC 0 | IPSPGS TTL ET06738C794 | | 27 | 800 SH | OTHER | 01 | 0 | 800 |
| BARCLAYS PLC 0 | ADR 06738E204 | | 725 | 41851 SH | DEFINED | 01 | 41851 | 0 |
| BARCLAYS PLC 0 | ADR 06738E204 | | 3 | 200 SH | OTHER | 01 | 200 | 0 |
| BARCLAYS PLC 905052 | ADR 06738E204 | | 21862 | 1262252 SH | DEFINED | 02 | 357200 | 0 |
| BARCLAYS PLC 0 | ADR 06738E204 | | 5462 | 315379 SH | DEFINED | 06 | 315379 | 0 |
| BARCLAYS BK PLC 0 | IPMS INDIA ET06739F291 | | 36 | 600 SH | DEFINED | 01 | 600 | 0 |
| BARCLAYS BK PLC 0 | IPMS INDIA ET06739F291 | | 926 | 15600 SH | DEFINED | 02 | 15600 | 0 |
| BARCLAYS BK PLC 0 | IPMS INDIA ET06739F291 | | 45 | 751 SH | DEFINED | 06 | 751 | 0 |
| BARCLAYS BK PLC 0 | ADR 2 PEF 2 06739F390 | | 75 | 3000 SH | DEFINED | 01 | 3000 | 0 |
| BARCLAYS BK PLC 77257 | ADR 2 PEF 2 06739F390 | | 4697 | 187875 SH | DEFINED | 02 | 110618 | 0 |
| BARCLAYS BANK PLC 35 | ETN DJUBS TIN06739H198 | | 2 | 35 SH | DEFINED | 02 | 0 | 0 |
| BARCLAYS BANK PLC 306 | ETN DJUBS AGR06739H206 | | 17 | 306 SH | DEFINED | 02 | 0 | 0 |
| BARCLAYS BANK PLC 25 | ETN DJUBS SGA06739H214 | | 2 | 25 SH | DEFINED | 02 | 0 | 0 |
| BARCLAYS BANK PLC 0 | ETN DJUBSPLAT06739H255 | | 8 | 242 SH | DEFINED | 06 | 242 | 0 |
| BARCLAYS BANK PLC 0 | ETN DJUBSCOFF06739H297 | | 61 | 1891 SH | DEFINED | 12 | 1891 | 0 |
| BARCLAYS BANK PLC 0 | OPTIONS 06739H297 | | 45 | 1400 SH CALL | DEFINED | 12 | 1400 | 0 |
| BARCLAYS BANK PLC 0 | OPTIONS 06739H297 | | 32 | 1000 SH PUT | DEFINED | 12 | 1000 | 0 |
| BARCLAYS BANK PLC 0 | ETN DJUBS GRN06739H305 | | 381 | 7200 SH | DEFINED | 01 | 7200 | 0 |
| BARCLAYS BANK PLC 0 | ADR PFD SR 5 06739H362 | | 112 | 4400 SH | DEFINED | 01 | 4400 | 0 |
| BARCLAYS BANK PLC 103042 | ADR PFD SR 5 06739H362 | | 14294 | 562081 SH | DEFINED | 02 | 459039 | 0 |
| BARCLAYS BANK PLC 0 | ADS7.75%PFD S06739H511 | | 155 | 6140 SH | DEFINED | 01 | 6140 | 0 |
| BARCLAYS BANK PLC 119722 | ADS7.75%PFD S06739H511 | | 7519 | 298607 SH | DEFINED | 02 | 178885 | 0 |
| BARCLAYS BANK PLC 0 | ETN DJUBSLVST06739H743 | | 20 | 700 SH | DEFINED | 01 | 700 | 0 |
| BARCLAYS BANK PLC 0 | ETN DJUBSLVST06739H743 | | 43 | 1500 SH | OTHER | 01 | 0 | 1500 |
| BARCLAYS BANK PLC 119 | ETN DJUBSLVST06739H743 | | 3 | 119 SH | DEFINED | 02 | 0 | 0 |
| BARCLAYS BANK PLC 0 | SP ADR 7.1%PF06739H776 | | 392 | 15627 SH | DEFINED | 01 | 15627 | 0 |
| BARCLAYS BANK PLC 15369 | SP ADR 7.1%PF06739H776 | | 3989 | 159178 SH | DEFINED | 02 | 143809 | 0 |
| BARCLAYS BK PLC | IPATH S&P500 06740C188 | | 1566 | 49227 SH | DEFINED | 02 | 49227 | 0 |

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|--------|----------------------------|---------------|-----------|--------|------------|------|---------|----|---------|---------|
| 0 | BARCLAYS BK PLC | OPTIONS | 06740C188 | 4045 | 127175 SH | CALL | DEFINED | 06 | 127175 | 0 |
| 0 | BARCLAYS BK PLC | OPTIONS | 06740C188 | 156702 | 4926175 SH | PUT | DEFINED | 06 | 4926175 | 0 |
| 0 | BARCLAYS BK PLC | OPTIONS | 06740C188 | 8382 | 263500 SH | CALL | DEFINED | 12 | 263500 | 0 |
| 0 | BARCLAYS BK PLC | OPTIONS | 06740C188 | 8903 | 279875 SH | PUT | DEFINED | 12 | 279875 | 0 |
| 0 | BARCLAYS BK PLC | IPATH S&P MT | 06740C519 | 584 | 20890 SH | | DEFINED | 01 | 20890 | 0 |
| 0 | BARCLAYS BK PLC | IPATH S&P MT | 06740C519 | 263 | 9400 SH | | OTHER | 01 | 0 | 9400 |
| 0 | BARCLAYS BK PLC | IPATH S&P MT | 06740C519 | 17 | 600 SH | | DEFINED | 02 | 600 | 0 |
| 0 | BARCLAYS BK PLC | IPATH S&P MT | 06740C519 | 161 | 5762 SH | | DEFINED | 12 | 5762 | 0 |
| 0 | BARCLAYS BK PLC | OPTIONS | 06740C519 | 741 | 26500 SH | CALL | DEFINED | 12 | 26500 | 0 |
| 0 | BARCLAYS BK PLC | OPTIONS | 06740C519 | 240 | 8600 SH | PUT | DEFINED | 12 | 8600 | 0 |
| 56 | BARCLAYS BK PLC | US TRES STEEP | 06740L477 | 2 | 56 SH | | DEFINED | 02 | 0 | 0 |
| 34 | BARCLAYS BK PLC | IPTH NAT GAS | 06740P239 | 1 | 34 SH | | DEFINED | 02 | 0 | 0 |
| 0 | BARNES & NOBLE INC | COM | 067774109 | 143 | 9472 SH | | DEFINED | 01 | 9472 | 0 |
| 0 | BARNES & NOBLE INC | COM | 067774109 | 30 | 2000 SH | | OTHER | 01 | 0 | 2000 |
| 1829 | BARNES & NOBLE INC | COM | 067774109 | 1708 | 113166 SH | | DEFINED | 02 | 111337 | 0 |
| 0 | BARNES & NOBLE INC | COM | 067774109 | 74 | 4871 SH | | DEFINED | 12 | 4871 | 0 |
| 0 | BARNES & NOBLE INC | OPTIONS | 067774109 | 154 | 10200 SH | CALL | DEFINED | 12 | 10200 | 0 |
| 0 | BARNES & NOBLE INC | OPTIONS | 067774109 | 39 | 2600 SH | PUT | DEFINED | 12 | 2600 | 0 |
| 0 | BARNES GROUP INC | COM | 067806109 | 17048 | 759054 SH | | DEFINED | 01 | 759054 | 0 |
| 157963 | BARNES GROUP INC | COM | 067806109 | 92933 | 4137714 SH | | OTHER | 01 | 1269922 | 2709829 |
| 224 | BARNES GROUP INC | COM | 067806109 | 1127 | 50189 SH | | DEFINED | 02 | 49965 | 0 |
| 0 | BARRICK GOLD CORP | COM | 067901108 | 15172 | 433367 SH | | DEFINED | 01 | 433367 | 0 |
| 180010 | BARRICK GOLD CORP | COM | 067901108 | 12145 | 346898 SH | | OTHER | 01 | 49589 | 117299 |
| 753098 | BARRICK GOLD CORP | COM | 067901108 | 202893 | 5795280 SH | | DEFINED | 02 | 5042182 | 0 |
| 0 | BARRICK GOLD CORP | OPTIONS | 067901108 | 36151 | 1032600 SH | CALL | DEFINED | 02 | 1032600 | 0 |
| 0 | BARRICK GOLD CORP | OPTIONS | 067901108 | 7604 | 217200 SH | PUT | DEFINED | 02 | 217200 | 0 |
| 0 | BARRICK GOLD CORP | COM | 067901108 | 511 | 14609 SH | | DEFINED | 05 | 14609 | 0 |
| 0 | BARRICK GOLD CORP | COM | 067901108 | 25370 | 724642 SH | | DEFINED | 06 | 724642 | 0 |
| 0 | BARRICK GOLD CORP | OPTIONS | 067901108 | 7877 | 225000 SH | CALL | DEFINED | 06 | 225000 | 0 |
| 0 | BARRICK GOLD CORP | OPTIONS | 067901108 | 11200 | 319900 SH | PUT | DEFINED | 06 | 319900 | 0 |
| 0 | BARRICK GOLD CORP | OPTIONS | 067901108 | 1572 | 44900 SH | CALL | DEFINED | 12 | 44900 | 0 |
| 0 | BARRICK GOLD CORP | OPTIONS | 067901108 | 1176 | 33600 SH | PUT | DEFINED | 12 | 33600 | 0 |
| 0 | BARRICK GOLD CORP | COM | 067901108 | 35 | 1000 SH | | DEFINED | 26 | 1000 | 0 |
| 0 | BARRICK GOLD CORP | COM | 067901108 | 203 | 5810 SH | | DEFINED | 28 | 5810 | 0 |
| 0 | BARRETT BUSINESS SERVICES | ICOM | 068463108 | 198 | 5193 SH | | DEFINED | 02 | 5193 | 0 |
| 0 | BARRETT BILL CORP | COM | 06846N104 | 192 | 10806 SH | | DEFINED | 01 | 10806 | 0 |
| 0 | BARRETT BILL CORP | COM | 06846N104 | 75 | 4200 SH | | OTHER | 01 | 4200 | 0 |
| 419 | BARRETT BILL CORP | COM | 06846N104 | 877 | 49283 SH | | DEFINED | 02 | 48864 | 0 |
| 0 | BARRY R G CORP OHIO | COM | 068798107 | 78 | 5500 SH | | DEFINED | 01 | 5500 | 0 |
| 0 | BARRY R G CORP OHIO | COM | 068798107 | 10 | 712 SH | | DEFINED | 02 | 712 | 0 |
| 25481 | BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 1666 | 145979 SH | | DEFINED | 02 | 120498 | 0 |
| 3500 | BASSETT FURNITURE INDS INC | COM | 070203104 | 44 | 3500 SH | | DEFINED | 02 | 0 | 0 |

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|--------------------------------------|------------------------|-----------|--------|---------|----|---------|---------|---------|--------|---|
| BAXTER INTL INC 0 | COM | 071813109 | 179580 | 2693966 | SH | DEFINED | 01 | 2693966 | 0 | |
| BAXTER INTL INC 287715 | COM | 071813109 | 45811 | 687235 | SH | OTHER | 01 | 48043 | 351477 | |
| BAXTER INTL INC 4250664 | COM | 071813109 | 331336 | 4970538 | SH | DEFINED | 02 | 719874 | 0 | |
| BAXTER INTL INC 6000 | OPTIONS | 071813109 | 54941 | 824200 | SH | CALL | DEFINED | 02 | 818200 | 0 |
| BAXTER INTL INC 1100 | OPTIONS | 071813109 | 73 | 1100 | SH | PUT | DEFINED | 02 | 0 | 0 |
| BAXTER INTL INC 0 | COM | 071813109 | 182 | 2732 | SH | DEFINED | 06 | 2732 | 0 | |
| BAXTER INTL INC 0 | COM | 071813109 | 377 | 5657 | SH | DEFINED | 12 | 5657 | 0 | |
| BAXTER INTL INC 0 | OPTIONS | 071813109 | 1047 | 15700 | SH | CALL | DEFINED | 12 | 15700 | 0 |
| BAXTER INTL INC 0 | OPTIONS | 071813109 | 907 | 13600 | SH | PUT | DEFINED | 12 | 13600 | 0 |
| BAXTER INTL INC 0 | COM | 071813109 | 1148 | 17221 | SH | DEFINED | 28 | 17221 | 0 | |
| BAXTER INTL INC 0 | COM | 071813109 | 733 | 10991 | SH | OTHER | 28 | 642 | 10349 | |
| BAYTEX ENERGY CORP 3799 | COM | 07317Q105 | 778 | 17989 | SH | DEFINED | 01 | 14190 | 0 | |
| BAYTEX ENERGY CORP 3550 | COM | 07317Q105 | 154 | 3550 | SH | OTHER | 01 | 0 | 0 | |
| BAYTEX ENERGY CORP 1164071 | COM | 07317Q105 | 50839 | 1175742 | SH | DEFINED | 02 | 11671 | 0 | |
| BAYTEX ENERGY CORP 0 | COM | 07317Q105 | 20 | 452 | SH | DEFINED | 05 | 452 | 0 | |
| BAZAARVOICE INC 0 | COM | 073271108 | 9 | 911 | SH | DEFINED | 02 | 911 | 0 | |
| BBCN BANCORP INC 0 | COM | 073295107 | 1822 | 157494 | SH | DEFINED | 01 | 157494 | 0 | |
| BBCN BANCORP INC 9470 | COM | 073295107 | 2161 | 186777 | SH | DEFINED | 02 | 177307 | 0 | |
| BBVA BANCO FRANCES S A 0 | SPONSORED ADR | 07329M100 | 49 | 9840 | SH | DEFINED | 01 | 9840 | 0 | |
| BBVA BANCO FRANCES S A 0 | SPONSORED ADR | 07329M100 | 6 | 1170 | SH | OTHER | 01 | 0 | 1170 | |
| BBVA BANCO FRANCES S A 300 | SPONSORED ADR | 07329M100 | 2 | 300 | SH | DEFINED | 02 | 0 | 0 | |
| B/E AEROSPACE INC 0 | COM | 073302101 | 1526 | 30892 | SH | DEFINED | 01 | 30662 | 230 | |
| B/E AEROSPACE INC 391 | COM | 073302101 | 169 | 3418 | SH | OTHER | 01 | 0 | 3027 | |
| B/E AEROSPACE INC 33150 | COM | 073302101 | 5134 | 103937 | SH | DEFINED | 02 | 70787 | 0 | |
| B/E AEROSPACE INC 0 | COM | 073302101 | 10 | 199 | SH | DEFINED | 28 | 199 | 0 | |
| BEACON ROOFING SUPPLY INC 0 | COM | 073685109 | 2837 | 85250 | SH | DEFINED | 01 | 85147 | 103 | |
| BEACON ROOFING SUPPLY INC 103 | COM | 073685109 | 37 | 1109 | SH | OTHER | 01 | 0 | 1006 | |
| BEACON ROOFING SUPPLY INC 85 | COM | 073685109 | 1262 | 37933 | SH | DEFINED | 02 | 37848 | 0 | |
| BEACON ROOFING SUPPLY INC 0 | COM | 073685109 | 15 | 436 | SH | DEFINED | 28 | 436 | 0 | |
| BEAM INC 0 | COM | 073730103 | 12660 | 207233 | SH | DEFINED | 01 | 207233 | 0 | |
| BEAM INC 34227 | COM | 073730103 | 5477 | 89647 | SH | OTHER | 01 | 5365 | 50055 | |
| BEAM INC 32241 | COM | 073730103 | 7723 | 126424 | SH | DEFINED | 02 | 94183 | 0 | |
| BEAM INC 0 | COM | 073730103 | 2 | 25 | SH | DEFINED | 28 | 25 | 0 | |
| BEASLEY BROADCAST GROUP INCCL A 0 | | 074014101 | 196 | 40000 | SH | DEFINED | 01 | 40000 | 0 | |
| BEASLEY BROADCAST GROUP INCCL A 0 | | 074014101 | 1 | 135 | SH | DEFINED | 02 | 135 | 0 | |
| BEAZER HOMES USA INC 16769 | UNIT 99/99/9907556Q501 | | 337 | 16769 | SH | DEFINED | 02 | 0 | 0 | |
| BEAZER HOMES USA INC 0 | COM NEW | 07556Q881 | 694 | 41110 | SH | DEFINED | 02 | 41110 | 0 | |
| BEAZER HOMES USA INC 0 | OPTIONS | 07556Q881 | 84 | 4960 | SH | CALL | DEFINED | 02 | 4960 | 0 |
| BEAZER HOMES USA INC 0 | OPTIONS | 07556Q881 | 67 | 3940 | SH | CALL | DEFINED | 12 | 3940 | 0 |
| BEAZER HOMES USA INC 0 | OPTIONS | 07556Q881 | 53 | 3160 | SH | PUT | DEFINED | 12 | 3160 | 0 |
| BEBE STORES INC 0 | COM | 075571109 | 5 | 1132 | SH | DEFINED | 01 | 1132 | 0 | |
| BEBE STORES INC 0 | COM | 075571109 | 428 | 107079 | SH | DEFINED | 02 | 107079 | 0 | |
| BECTON DICKINSON & CO | COM | 075887109 | 79238 | 1013400 | SH | DEFINED | 01 | 1013400 | 0 | |

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|-----------------------------------|--------------|-----------|--------|----------------|---------|----|---------|--------|--|
| 0 | | | | | | | | | |
| BECTON DICKINSON & CO 84397 | COM | 075887109 | 19152 | 244945 SH | OTHER | 01 | 5840 | 154708 | |
| BECTON DICKINSON & CO 420039 | COM | 075887109 | 37918 | 484947 SH | DEFINED | 02 | 64908 | 0 | |
| BECTON DICKINSON & CO 0 | COM | 075887109 | 653 | 8355 SH | DEFINED | 28 | 8355 | 0 | |
| BECTON DICKINSON & CO 0 | COM | 075887109 | 23 | 290 SH | OTHER | 28 | 0 | 290 | |
| BED BATH & BEYOND INC 0 | COM | 075896100 | 3777 | 67562 SH | DEFINED | 01 | 67562 | 0 | |
| BED BATH & BEYOND INC 3220 | COM | 075896100 | 1237 | 22133 SH | OTHER | 01 | 13521 | 5392 | |
| BED BATH & BEYOND INC 60023 | COM | 075896100 | 6093 | 108976 SH | DEFINED | 02 | 48953 | 0 | |
| BED BATH & BEYOND INC 500 | OPTIONS | 075896100 | 28 | 500 SH PUT | DEFINED | 02 | 0 | 0 | |
| BED BATH & BEYOND INC 0 | OPTIONS | 075896100 | 967 | 17300 SH CALL | DEFINED | 12 | 17300 | 0 | |
| BED BATH & BEYOND INC 0 | OPTIONS | 075896100 | 1470 | 26300 SH PUT | DEFINED | 12 | 26300 | 0 | |
| BED BATH & BEYOND INC 0 | COM | 075896100 | 3789 | 67763 SH | DEFINED | 26 | 67763 | 0 | |
| BED BATH & BEYOND INC 0 | COM | 075896100 | 1054 | 18855 SH | DEFINED | 28 | 18855 | 0 | |
| BEL FUSE INC 0 | CL B | 077347300 | 222 | 11338 SH | DEFINED | 02 | 11338 | 0 | |
| BELDEN INC 0 | COM | 077454106 | 9 | 195 SH | DEFINED | 01 | 195 | 0 | |
| BELDEN INC 818 | COM | 077454106 | 229 | 5101 SH | DEFINED | 02 | 4283 | 0 | |
| BELDEN INC 0 | COM | 077454106 | 56 | 1241 SH | DEFINED | 06 | 1241 | 0 | |
| BELLATRIX EXPLORATION LTD 0 | COM | 078314101 | 21 | 5000 SH | DEFINED | 01 | 5000 | 0 | |
| BELLATRIX EXPLORATION LTD 0 | COM | 078314101 | 30 | 6900 SH | DEFINED | 02 | 6900 | 0 | |
| BELO CORP 0 | COM SER A | 080555105 | 517 | 67400 SH | DEFINED | 01 | 67400 | 0 | |
| BELO CORP 0 | COM SER A | 080555105 | 1454 | 189595 SH | OTHER | 01 | 38000 | 151595 | |
| BELO CORP 4268 | COM SER A | 080555105 | 507 | 66103 SH | DEFINED | 02 | 61835 | 0 | |
| BEMIS INC 0 | COM | 081437105 | 2056 | 61452 SH | DEFINED | 01 | 61452 | 0 | |
| BEMIS INC 70682 | COM | 081437105 | 3387 | 101239 SH | OTHER | 01 | 1850 | 28707 | |
| BEMIS INC 70877 | COM | 081437105 | 19439 | 580959 SH | DEFINED | 02 | 510082 | 0 | |
| BEMIS INC 0 | COM | 081437105 | 22 | 650 SH | DEFINED | 28 | 650 | 0 | |
| BENCHMARK ELECTRS INC 0 | COM | 08160H101 | 74 | 4477 SH | DEFINED | 01 | 4477 | 0 | |
| BENCHMARK ELECTRS INC 0 | COM | 08160H101 | 980 | 58940 SH | DEFINED | 02 | 58940 | 0 | |
| BENEFICIAL MUTUAL BANCORP 208 | ICOM | 08173R104 | 113 | 11899 SH | DEFINED | 02 | 11691 | 0 | |
| BERKLEY W R CORP 0 | COM | 084423102 | 1732 | 45884 SH | DEFINED | 01 | 45624 | 260 | |
| BERKLEY W R CORP 4260 | COM | 084423102 | 329 | 8727 SH | OTHER | 01 | 0 | 4467 | |
| BERKLEY W R CORP 44475 | COM | 084423102 | 9248 | 245053 SH | DEFINED | 02 | 200578 | 0 | |
| BERKSHIRE HATHAWAY INC 0 | DEL CL A | 084670108 | 76950 | 574 SH | DEFINED | 01 | 574 | 0 | |
| BERKSHIRE HATHAWAY INC 124 | DEL CL A | 084670108 | 63142 | 471 SH | OTHER | 01 | 61 | 286 | |
| BERKSHIRE HATHAWAY INC 221 | DEL CL A | 084670108 | 37269 | 278 SH | DEFINED | 02 | 57 | 0 | |
| BERKSHIRE HATHAWAY INC 0 | DEL CL A | 084670108 | 6435 | 48 SH | DEFINED | 06 | 48 | 0 | |
| BERKSHIRE HATHAWAY INC 0 | DEL CL A | 084670108 | 1207 | 9 SH | DEFINED | 28 | 9 | 0 | |
| BERKSHIRE HATHAWAY INC 87139 | DEL CL B NEW | 084670702 | 8591 | 95775 SH | DEFINED | | 8636 | 0 | |
| BERKSHIRE HATHAWAY INC 0 | DEL CL B NEW | 084670702 | 178625 | 1991357 SH | DEFINED | 01 | 1991357 | 0 | |
| BERKSHIRE HATHAWAY INC 591723 | DEL CL B NEW | 084670702 | 102878 | 1146912 SH | OTHER | 01 | 133588 | 421601 | |
| BERKSHIRE HATHAWAY INC 1323140 | DEL CL B NEW | 084670702 | 171088 | 1907334 SH | DEFINED | 02 | 584194 | 0 | |
| BERKSHIRE HATHAWAY INC 0 | DEL OPTIONS | 084670702 | 40329 | 449600 SH CALL | DEFINED | 02 | 449600 | 0 | |
| BERKSHIRE HATHAWAY INC 0 | DEL OPTIONS | 084670702 | 3857 | 43000 SH PUT | DEFINED | 02 | 43000 | 0 | |

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|--|-----------|--------------|-------|----------------|---------|----|--------|--------|
| BERKSHIRE HATHAWAY INC DEL CL B NEW 0 | | 084670702 | 72318 | 806217 SH | DEFINED | 06 | 806217 | 0 |
| BERKSHIRE HATHAWAY INC DEL CL B NEW 0 | | 084670702 | 217 | 2424 SH | DEFINED | 12 | 2424 | 0 |
| BERKSHIRE HATHAWAY INC DEL OPTIONS 0 | | 084670702 | 1121 | 12500 SH CALL | DEFINED | 12 | 12500 | 0 |
| BERKSHIRE HATHAWAY INC DEL OPTIONS 0 | | 084670702 | 2260 | 25200 SH PUT | DEFINED | 12 | 25200 | 0 |
| BERKSHIRE HATHAWAY INC DEL CL B NEW 0 | | 084670702 | 9770 | 108917 SH | DEFINED | 26 | 108917 | 0 |
| BERKSHIRE HATHAWAY INC DEL CL B NEW 0 | | 084670702 | 2457 | 27386 SH | DEFINED | 28 | 27386 | 0 |
| BERKSHIRE HATHAWAY INC DEL CL B NEW 0 | | 084670702 | 1600 | 17835 SH | OTHER | 28 | 0 | 17835 |
| BERKSHIRE HILLS BANCORP INCCOM 0 | | 084680107 | 65 | 2741 SH | DEFINED | 01 | 2741 | 0 |
| BERKSHIRE HILLS BANCORP INCCOM 500 | | 084680107 | 12 | 500 SH | OTHER | 01 | 0 | 0 |
| BERKSHIRE HILLS BANCORP INCCOM 1080 | | 084680107 | 364 | 15263 SH | DEFINED | 02 | 14183 | 0 |
| BERRY PETE CO 0 | CL A | 085789105 | 9 | 274 SH | DEFINED | 01 | 274 | 0 |
| BERRY PETE CO 271 | CL A | 085789105 | 234 | 6961 SH | DEFINED | 02 | 6690 | 0 |
| BERRY PLASTICS GROUP INC 19799 | COM | 08579W103 | 970 | 60341 SH | DEFINED | 02 | 40542 | 0 |
| BEST BUY INC 0 | COM | 086516101 | 1498 | 126437 SH | DEFINED | 01 | 126437 | 0 |
| BEST BUY INC 984 | COM | 086516101 | 217 | 18315 SH | OTHER | 01 | 7375 | 9956 |
| BEST BUY INC 15461 | COM | 086516101 | 5066 | 427471 SH | DEFINED | 02 | 412010 | 0 |
| BEST BUY INC 0 | OPTIONS | 086516101 | 5925 | 500000 SH CALL | DEFINED | 02 | 500000 | 0 |
| BEST BUY INC 0 | OPTIONS | 086516101 | 1488 | 125600 SH PUT | DEFINED | 02 | 125600 | 0 |
| BEST BUY INC 0 | COM | 086516101 | 242 | 20440 SH | DEFINED | 06 | 20440 | 0 |
| BEST BUY INC 0 | COM | 086516101 | 42 | 3511 SH | DEFINED | 12 | 3511 | 0 |
| BEST BUY INC 0 | OPTIONS | 086516101 | 595 | 50200 SH CALL | DEFINED | 12 | 50200 | 0 |
| BEST BUY INC 0 | OPTIONS | 086516101 | 525 | 44300 SH PUT | DEFINED | 12 | 44300 | 0 |
| BEST BUY INC 0 | COM | 086516101 | 11 | 906 SH | DEFINED | 28 | 906 | 0 |
| BHP BILLITON LTD 0 | SPONSORED | ADR088606108 | 42487 | 541785 SH | DEFINED | 01 | 539107 | 2678 |
| BHP BILLITON LTD 42325 | SPONSORED | ADR088606108 | 12124 | 154603 SH | OTHER | 01 | 0 | 112278 |
| BHP BILLITON LTD 351956 | SPONSORED | ADR088606108 | 34587 | 441047 SH | DEFINED | 02 | 89091 | 0 |
| BHP BILLITON LTD 0 | SPONSORED | ADR088606108 | 15634 | 199364 SH | DEFINED | 06 | 199364 | 0 |
| BHP BILLITON LTD 0 | SPONSORED | ADR088606108 | 20 | 251 SH | DEFINED | 28 | 251 | 0 |
| BHP BILLITON LTD 0 | SPONSORED | ADR088606108 | 471 | 6000 SH | OTHER | 28 | 0 | 6000 |
| BG MEDICINE INC 4593 | COM | 08861T107 | 13 | 5422 SH | DEFINED | 02 | 829 | 0 |
| BIG 5 SPORTING GOODS CORP 0 | COM | 08915P101 | 633 | 48357 SH | DEFINED | 02 | 48357 | 0 |
| BIG LOTS INC 1605 | COM | 089302103 | 1905 | 66950 SH | DEFINED | 01 | 65057 | 288 |
| BIG LOTS INC 488 | COM | 089302103 | 14 | 488 SH | OTHER | 01 | 0 | 0 |
| BIG LOTS INC 570 | COM | 089302103 | 1528 | 53694 SH | DEFINED | 02 | 53124 | 0 |
| BIG LOTS INC 0 | COM | 089302103 | 52 | 1838 SH | DEFINED | 12 | 1838 | 0 |
| BIG LOTS INC 0 | OPTIONS | 089302103 | 68 | 2400 SH CALL | DEFINED | 12 | 2400 | 0 |
| BIG LOTS INC 0 | OPTIONS | 089302103 | 100 | 3500 SH PUT | DEFINED | 12 | 3500 | 0 |
| BIGLARI HLDGS INC 0 | COM | 08986R101 | 9 | 22 SH | DEFINED | 01 | 22 | 0 |
| BIGLARI HLDGS INC 5 | COM | 08986R101 | 2 | 5 SH | OTHER | 01 | 0 | 0 |
| BIGLARI HLDGS INC 122 | COM | 08986R101 | 583 | 1495 SH | DEFINED | 02 | 1373 | 0 |
| BIO RAD LABS INC 0 | CL A | 090572207 | 99 | 947 SH | DEFINED | 01 | 947 | 0 |
| BIO RAD LABS INC 0 | CL A | 090572207 | 5 | 50 SH | OTHER | 01 | 50 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 1565 | 14898 SH | DEFINED | 02 | 14366 | 0 |

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|--|------------|-----------|--------|------------|---------|----|--------|-------|
| BIOTIME INC 0 | COM | 09066L105 | 11 | 3400 SH | DEFINED | 01 | 3400 | 0 |
| BIOTIME INC 1000 | COM | 09066L105 | 32 | 10232 SH | DEFINED | 02 | 9232 | 0 |
| BIOSTAR PHARMACEUTICALS 0 | INCCOM NEW | 090678202 | 1 | 1000 SH | DEFINED | 02 | 1000 | 0 |
| BIOSCRIP INC 0 | COM | 09069N108 | 332 | 30784 SH | DEFINED | 02 | 30784 | 0 |
| BIOLASE INC 0 | COM | 090911108 | 4 | 2159 SH | DEFINED | 01 | 2159 | 0 |
| BIOLASE INC 3847 | COM | 090911108 | 10 | 5442 SH | DEFINED | 02 | 1595 | 0 |
| BIOSPECIFICS TECHNOLOGIES 0 | CCOM | 090931106 | 3 | 207 SH | DEFINED | 02 | 207 | 0 |
| BJS RESTAURANTS INC 0 | COM | 09180C106 | 349 | 10600 SH | DEFINED | 01 | 10600 | 0 |
| BJS RESTAURANTS INC 2486 | COM | 09180C106 | 540 | 16421 SH | DEFINED | 02 | 13935 | 0 |
| BLACK BOX CORP DEL 2388 | COM | 091826107 | 647 | 26594 SH | DEFINED | 02 | 24206 | 0 |
| BLACKROCK FLOATING RATE 0 | INCCOM | 091941104 | 48 | 3177 SH | DEFINED | 01 | 3177 | 0 |
| BLACKROCK FLOATING RATE 108101 | INCCOM | 091941104 | 1627 | 108101 SH | DEFINED | 02 | 0 | 0 |
| BLACK DIAMOND INC 0 | COM | 09202G101 | 4 | 500 SH | DEFINED | 02 | 500 | 0 |
| BLACK HILLS CORP 0 | COM | 092113109 | 72 | 1980 SH | DEFINED | 01 | 980 | 1000 |
| BLACK HILLS CORP 3612 | COM | 092113109 | 197 | 5412 SH | OTHER | 01 | 0 | 1800 |
| BLACK HILLS CORP 6998 | COM | 092113109 | 1213 | 33370 SH | DEFINED | 02 | 26372 | 0 |
| BLACKBAUD INC 0 | COM | 09227Q100 | 3 | 118 SH | DEFINED | 01 | 118 | 0 |
| BLACKBAUD INC 756 | COM | 09227Q100 | 609 | 26674 SH | DEFINED | 02 | 25918 | 0 |
| BLACKBAUD INC 0 | COM | 09227Q100 | 7 | 325 SH | OTHER | 28 | 0 | 325 |
| BLACKROCK INCOME OPP TRUST 0 | COM | 092475102 | 227 | 20000 SH | DEFINED | 01 | 20000 | 0 |
| BLACKROCK INCOME OPP TRUST 158826 | COM | 092475102 | 1801 | 158826 SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK MUNICIPL INC QLT 0 | COM | 092479104 | 81 | 5000 SH | DEFINED | 01 | 5000 | 0 |
| BLACKROCK MUNICIPL INC QLT 0 | COM | 092479104 | 28 | 1700 SH | OTHER | 01 | 1700 | 0 |
| BLACKROCK MUNICIPL INC QLT 47309 | COM | 092479104 | 766 | 47309 SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK INVT QUALITY MUN 0 | COM | 09247D105 | 147 | 9000 SH | DEFINED | 01 | 9000 | 0 |
| BLACKROCK INVT QUALITY MUN 0 | COM | 09247D105 | 52 | 3200 SH | OTHER | 01 | 3200 | 0 |
| BLACKROCK INVT QUALITY MUN 139506 | COM | 09247D105 | 2280 | 139506 SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK INCOME TR INC 0 | COM | 09247F100 | 1 | 100 SH | DEFINED | 01 | 100 | 0 |
| BLACKROCK INCOME TR INC 249826 | COM | 09247F100 | 1838 | 250126 SH | DEFINED | 02 | 300 | 0 |
| BLACKROCK INC 0 | COM | 09247X101 | 56 | 270 SH | DEFINED | | 270 | 0 |
| BLACKROCK INC 0 | COM | 09247X101 | 122728 | 593720 SH | DEFINED | 01 | 593720 | 0 |
| BLACKROCK INC 54673 | COM | 09247X101 | 31476 | 152269 SH | OTHER | 01 | 15277 | 82319 |
| BLACKROCK INC 370730 | COM | 09247X101 | 82081 | 397081 SH | DEFINED | 02 | 26351 | 0 |
| BLACKROCK INC 400 | OPTIONS | 09247X101 | 83 | 400 SH PUT | DEFINED | 02 | 0 | 0 |
| BLACKROCK INC 0 | COM | 09247X101 | 0 | 1 SH | DEFINED | 06 | 1 | 0 |
| BLACKROCK INC 0 | COM | 09247X101 | 811 | 3925 SH | DEFINED | 28 | 3925 | 0 |
| BLACKROCK INC 0 | COM | 09247X101 | 1104 | 5342 SH | OTHER | 28 | 0 | 5342 |
| BLACKROCK MUNI 2018 TERM TR 0 | COM | 09248C106 | 50 | 3000 SH | DEFINED | 01 | 3000 | 0 |
| BLACKROCK MUNI 2018 TERM TR 0 | COM | 09248C106 | 21 | 1258 SH | OTHER | 01 | 0 | 1258 |
| BLACKROCK MUNI 2018 TERM TR 57696 | COM | 09248C106 | 955 | 57696 SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK UTIL & INFRASTRCT 0 | COM | 09248D104 | 9 | 500 SH | DEFINED | 01 | 500 | 0 |
| BLACKROCK UTIL & INFRASTRCT 127271 | COM | 09248D104 | 2319 | 129630 SH | DEFINED | 02 | 2359 | 0 |
| BLACKROCK CALIF MUN INCOME SH BEN INT | | 09248E102 | 32 | 1960 SH | DEFINED | 01 | 1960 | 0 |

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|--|-----------|-------|---------|---------|---------|----|---------|------|
| BLACKROCK LONG-TERM MUNI ADCOM 5725 | 09250B103 | 72 | 5725 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK S&P QLTY RK EQ MDSHS BEN INT 0 | 09250D109 | 12 | 1000 | SH | DEFINED | 01 | 1000 | 0 |
| BLACKROCK S&P QLTY RK EQ MDSHS BEN INT 44060 | 09250D109 | 539 | 44060 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK HIGH INCOME SHS SHS BEN INT 30074 | 09250E107 | 71 | 30074 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK MUNI INCOME INV QCOM 0 | 09250G102 | 63 | 3825 | SH | DEFINED | 01 | 3825 | 0 |
| BLACKROCK MUNI INCOME INV QCOM 0 | 09250G102 | 33 | 2000 | SH | OTHER | 01 | 2000 | 0 |
| BLACKROCK FLA MUN 2020 TERMCOM SHS 29778 | 09250M109 | 466 | 29778 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK ENERGY & RES TR COM 0 | 09250U101 | 204 | 8666 | SH | DEFINED | 01 | 8666 | 0 |
| BLACKROCK ENERGY & RES TR COM 0 | 09250U101 | 37 | 1591 | SH | OTHER | 01 | 0 | 1591 |
| BLACKROCK ENERGY & RES TR COM 339657 | 09250U101 | 8040 | 341407 | SH | DEFINED | 02 | 1750 | 0 |
| BLACKROCK HEALTH SCIENCES TCOM 0 | 09250W107 | 359 | 12801 | SH | DEFINED | 01 | 12801 | 0 |
| BLACKROCK HEALTH SCIENCES TCOM 1353590 | 09250W107 | 37939 | 1353994 | SH | DEFINED | 02 | 404 | 0 |
| BLACKROCK ENHANCED EQT DIV COM 0 | 09251A104 | 73 | 10191 | SH | DEFINED | 01 | 10191 | 0 |
| BLACKROCK ENHANCED EQT DIV COM 0 | 09251A104 | 24 | 3333 | SH | OTHER | 01 | 0 | 3333 |
| BLACKROCK ENHANCED EQT DIV COM 624231 | 09251A104 | 4482 | 624231 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK INTL GRWTH & INC COM BENE INTE 0 | 092524107 | 24 | 3243 | SH | DEFINED | 01 | 3243 | 0 |
| BLACKROCK INTL GRWTH & INC COM BENE INTE 800 | 092524107 | 13 | 1800 | SH | OTHER | 01 | 1000 | 0 |
| BLACKROCK INTL GRWTH & INC COM BENE INTE 389498 | 092524107 | 3167 | 430858 | SH | DEFINED | 02 | 41360 | 0 |
| BLACKROCK KELSO CAPITAL CORCOM 0 | 092533108 | 929 | 92355 | SH | DEFINED | 01 | 92355 | 0 |
| BLACKROCK KELSO CAPITAL CORCOM 134355 | 092533108 | 1476 | 146711 | SH | DEFINED | 02 | 12356 | 0 |
| BLACKROCK MUNIHOLDINGS FD ICOM 0 | 09253N104 | 161 | 8789 | SH | DEFINED | 01 | 8789 | 0 |
| BLACKROCK MUNIHOLDINGS FD ICOM 95845 | 09253N104 | 1760 | 95845 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK MUNIHLDGS FD II ICOM 22875 | 09253P109 | 381 | 22875 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK MUNIVEST FD INC COM 0 | 09253R105 | 215 | 19500 | SH | DEFINED | 01 | 19500 | 0 |
| BLACKROCK MUNIVEST FD INC COM 0 | 09253R105 | 197 | 17846 | SH | OTHER | 01 | 12000 | 5846 |
| BLACKROCK MUNIVEST FD INC COM 344443 | 09253R105 | 3799 | 344443 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK MUNIVEST FD II INCOM 0 | 09253T101 | 122 | 6954 | SH | DEFINED | 01 | 6954 | 0 |
| BLACKROCK MUNIVEST FD II INCOM 0 | 09253T101 | 20 | 1165 | SH | OTHER | 01 | 1165 | 0 |
| BLACKROCK MUNIVEST FD II INCOM 103372 | 09253T101 | 1810 | 103372 | SH | DEFINED | 02 | 0 | 0 |
| BLACKSTONE GROUP L P COM UNIT LTD 0 | 09253U108 | 67292 | 4316325 | SH | DEFINED | 01 | 4316325 | 0 |
| BLACKSTONE GROUP L P COM UNIT LTD 2100 | 09253U108 | 430 | 27600 | SH | OTHER | 01 | 19500 | 6000 |
| BLACKSTONE GROUP L P COM UNIT LTD 632249 | 09253U108 | 15998 | 1026191 | SH | DEFINED | 02 | 393942 | 0 |
| BLACKSTONE GROUP L P OPTIONS 0 | 09253U108 | 201 | 12900 | SH CALL | DEFINED | 12 | 12900 | 0 |
| BLACKSTONE GROUP L P OPTIONS 0 | 09253U108 | 240 | 15400 | SH PUT | DEFINED | 12 | 15400 | 0 |
| BLACKROCK MUNIYIELD FD INC COM 0 | 09253W104 | 153 | 9362 | SH | DEFINED | 01 | 9362 | 0 |
| BLACKROCK MUNIYIELD FD INC COM 0 | 09253W104 | 49 | 3000 | SH | OTHER | 01 | 3000 | 0 |
| BLACKROCK MUNIYIELD FD INC COM 231935 | 09253W104 | 3797 | 231935 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK MUNI INTER DR FD COM 0 | 09253X102 | 1348 | 81051 | SH | DEFINED | 01 | 81051 | 0 |
| BLACKROCK MUNI INTER DR FD COM 758582 | 09253X102 | 12615 | 758582 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK MUNIENHANCED FD ICOM 0 | 09253Y100 | 229 | 18647 | SH | DEFINED | 01 | 18647 | 0 |
| BLACKROCK MUNIENHANCED FD ICOM 249132 | 09253Y100 | 3062 | 249132 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK ECOSOLUTIONS INVTCOM SH 0 | 092546100 | 42 | 5000 | SH | DEFINED | 01 | 5000 | 0 |
| BLACKROCK ECOSOLUTIONS INVTCOM SH 0 | 092546100 | 84 | 10010 | SH | DEFINED | 02 | 0 | 0 |

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|---------------------------------------|-----------------|-----------|-------|--------|---------|---------|----|--------|------|
| BLACKROCK MUNIHLDGS NY QLTYS 56952 | COM | 09255C106 | 920 | 56952 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK MUNIYIELD NY QLTYS 0 | COM | 09255E102 | 106 | 7001 | SH | DEFINED | 01 | 7001 | 0 |
| BLACKROCK MUNIYIELD NY QLTYS 45609 | COM | 09255E102 | 689 | 45609 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK MUNI N Y INTER 22538 | DUCOM | 09255F109 | 348 | 22538 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK MUNIYIELD PA QLTYS 0 | COM | 09255G107 | 41 | 2505 | SH | DEFINED | 01 | 2505 | 0 |
| BLACKROCK MUNIYIELD PA QLTYS 8469 | COM | 09255G107 | 138 | 8469 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK ENHANCED GOVT FD 55688 | COM | 09255K108 | 870 | 55688 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK CORPOR HIGH YLD 0 | FCOM | 09255L106 | 188 | 24301 | SH | DEFINED | 01 | 24301 | 0 |
| BLACKROCK CORPOR HIGH YLD 149755 | FCOM | 09255L106 | 1159 | 149755 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK CORPOR HI YLD 0 | IIICOM | 09255M104 | 14 | 1875 | SH | DEFINED | 01 | 1875 | 0 |
| BLACKROCK CORPOR HI YLD 11638 | IIICOM | 09255M104 | 88 | 11638 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK CORPOR HI YLD 2000 | FD COM | 09255N102 | 81 | 6428 | SH | DEFINED | 01 | 4428 | 0 |
| BLACKROCK CORPOR HI YLD 55076 | FD COM | 09255N102 | 692 | 55076 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK CORPOR HI YLD 4000 | FD COM | 09255P107 | 75 | 6031 | SH | DEFINED | 01 | 2031 | 0 |
| BLACKROCK CORPOR HI YLD 70397 | FD COM | 09255P107 | 872 | 70397 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK DEFINED OPPRTY 0 | CRCOM | 09255Q105 | 128 | 9000 | SH | OTHER | 01 | 0 | 9000 |
| BLACKROCK DEFINED OPPRTY 171680 | CRCOM | 09255Q105 | 2607 | 183835 | SH | DEFINED | 02 | 12155 | 0 |
| BLACKROCK DEBT STRAT 0 | FD INCCOM | 09255R103 | 56 | 13000 | SH | DEFINED | 01 | 13000 | 0 |
| BLACKROCK DEBT STRAT 359059 | FD INCCOM | 09255R103 | 1550 | 360359 | SH | DEFINED | 02 | 1300 | 0 |
| BLACKROCK SR HIGH INCOME 0 | FDCOM | 09255T109 | 30 | 7100 | SH | DEFINED | 01 | 7100 | 0 |
| BLACKROCK SR HIGH INCOME 9267 | FDCOM | 09255T109 | 45 | 10617 | SH | DEFINED | 02 | 1350 | 0 |
| BLACKROCK FLOAT RATE OME 0 | STCOM | 09255X100 | 3 | 190 | SH | DEFINED | 01 | 190 | 0 |
| BLACKROCK FLOAT RATE OME 0 | STCOM | 09255X100 | 61 | 4000 | SH | OTHER | 01 | 0 | 4000 |
| BLACKROCK FLOAT RATE OME 345835 | STCOM | 09255X100 | 5309 | 350453 | SH | DEFINED | 02 | 4618 | 0 |
| BLACKROCK ENH CAP & INC 0 | FD COM | 09256A109 | 337 | 27133 | SH | DEFINED | 01 | 27133 | 0 |
| BLACKROCK ENH CAP & INC 511004 | FD COM | 09256A109 | 6491 | 522607 | SH | DEFINED | 02 | 11603 | 0 |
| BLACKSTONE GSO FLTNG RTE 0 | FCOM | 09256U105 | 462 | 22736 | SH | DEFINED | 01 | 22736 | 0 |
| BLACKSTONE GSO FLTNG RTE 193384 | FCOM | 09256U105 | 3931 | 193384 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK RES & COMM STRAT 0 | SHS | 09257A108 | 45 | 3500 | SH | DEFINED | 01 | 3500 | 0 |
| BLACKROCK RES & COMM STRAT 692685 | SHS | 09257A108 | 8956 | 699685 | SH | DEFINED | 02 | 7000 | 0 |
| BLACKSTONE GSO LNG SHRT CR 108587 | COM SHS BN IN | 09257D102 | 2036 | 108587 | SH | DEFINED | 02 | 0 | 0 |
| BLACKROCK MUN TARGET TERM 0 | TCOM SHS BEN I | 09257P105 | 187 | 8000 | SH | DEFINED | 01 | 8000 | 0 |
| BLACKROCK MUN TARGET TERM 685592 | TCOM SHS BEN I | 09257P105 | 16015 | 685592 | SH | DEFINED | 02 | 0 | 0 |
| BLACKSTONE GSO STRATEGIC 265132 | CRCOM SHS BEN I | 09257R101 | 4918 | 265132 | SH | DEFINED | 02 | 0 | 0 |
| BLDRS INDEX FDS TR 666 | ASIA 50 ADR | 09348R102 | 17 | 666 | SH | DEFINED | 02 | 0 | 0 |
| BLDRS INDEX FDS TR 0 | DEV MK 100 AD | 09348R201 | 12 | 550 | SH | DEFINED | 01 | 550 | 0 |
| BLDRS INDEX FDS TR 71533 | DEV MK 100 AD | 09348R201 | 1504 | 71533 | SH | DEFINED | 02 | 0 | 0 |
| BLDRS INDEX FDS TR 8233 | EMER MK 50 AD | 09348R300 | 331 | 8233 | SH | DEFINED | 02 | 0 | 0 |
| BLDRS INDEX FDS TR 5857 | EUR 100 ADR | 09348R409 | 122 | 5857 | SH | DEFINED | 02 | 0 | 0 |
| BLOCK H & R INC 0 | COM | 093671105 | 1252 | 67399 | SH | DEFINED | 01 | 67399 | 0 |
| BLOCK H & R INC 25020 | COM | 093671105 | 581 | 31294 | SH | OTHER | 01 | 2274 | 4000 |
| BLOCK H & R INC 76692 | COM | 093671105 | 3776 | 203340 | SH | DEFINED | 02 | 126648 | 0 |
| BLOCK H & R INC | OPTIONS | 093671105 | 238 | 12800 | SH CALL | DEFINED | 12 | 12800 | 0 |

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|-----------------------------------|---------------|-------------|-------|---------|----|---------|---------|---------|-------|---|
| BORGWARNER INC 0 | COM | 099724106 | 37853 | 528522 | SH | DEFINED | 01 | 468371 | 60151 | |
| BORGWARNER INC 103917 | COM | 099724106 | 11491 | 160441 | SH | OTHER | 01 | 0 | 56524 | |
| BORGWARNER INC 408896 | COM | 099724106 | 30078 | 419971 | SH | DEFINED | 02 | 11075 | 0 | |
| BORGWARNER INC 0 | OPTIONS | 099724106 | 7 | 100 | SH | CALL | DEFINED | 02 | 100 | 0 |
| BORGWARNER INC 0 | COM | 099724106 | 861 | 12020 | SH | DEFINED | 06 | 12020 | 0 | |
| BORGWARNER INC 0 | COM | 099724106 | 305 | 4257 | SH | DEFINED | 26 | 4257 | 0 | |
| BORGWARNER INC 0 | COM | 099724106 | 849 | 11848 | SH | DEFINED | 28 | 11848 | 0 | |
| BORGWARNER INC 0 | COM | 099724106 | 487 | 6800 | SH | OTHER | 28 | 0 | 6800 | |
| BOSTON BEER INC 0 | CL A | 100557107 | 99 | 740 | SH | DEFINED | 01 | 740 | 0 | |
| BOSTON BEER INC 646 | CL A | 100557107 | 641 | 4770 | SH | DEFINED | 02 | 4124 | 0 | |
| BOSTON PRIVATE FINL HLDGS 0 | ICOM | 101119105 | 158 | 17500 | SH | DEFINED | 01 | 17500 | 0 | |
| BOSTON PRIVATE FINL HLDGS 6704 | ICOM | 101119105 | 567 | 62875 | SH | DEFINED | 02 | 56171 | 0 | |
| BOSTON PROPERTIES INC 0 | COM | 101121101 | 47 | 445 | SH | DEFINED | | 445 | 0 | |
| BOSTON PROPERTIES INC 0 | COM | 101121101 | 44846 | 423832 | SH | DEFINED | 01 | 408255 | 15577 | |
| BOSTON PROPERTIES INC 42266 | COM | 101121101 | 6818 | 64437 | SH | OTHER | 01 | 0 | 22171 | |
| BOSTON PROPERTIES INC 35617 | COM | 101121101 | 17565 | 166008 | SH | DEFINED | 02 | 130391 | 0 | |
| BOSTON PROPERTIES INC 0 | COM | 101121101 | 130 | 1229 | SH | DEFINED | 06 | 1229 | 0 | |
| BOSTON PROPERTIES INC 0 | COM | 101121101 | 274 | 2594 | SH | DEFINED | 28 | 2594 | 0 | |
| BOSTON PROPERTIES INC 0 | COM | 101121101 | 259 | 2450 | SH | OTHER | 28 | 0 | 2450 | |
| BOSTON SCIENTIFIC CORP 2483 | COM | 101137107 | 42 | 7288 | SH | DEFINED | | 4805 | 0 | |
| BOSTON SCIENTIFIC CORP 0 | COM | 101137107 | 3502 | 611243 | SH | DEFINED | 01 | 611243 | 0 | |
| BOSTON SCIENTIFIC CORP 14654 | COM | 101137107 | 131 | 22893 | SH | OTHER | 01 | 321 | 7918 | |
| BOSTON SCIENTIFIC CORP 458837 | COM | 101137107 | 10729 | 1872467 | SH | DEFINED | 02 | 1413630 | 0 | |
| BOSTON SCIENTIFIC CORP 0 | OPTIONS | 101137107 | 229 | 40000 | SH | CALL | DEFINED | 02 | 40000 | 0 |
| BOSTON SCIENTIFIC CORP 0 | COM | 101137107 | 0 | 9 | SH | DEFINED | 06 | 9 | 0 | |
| BOSTON SCIENTIFIC CORP 0 | COM | 101137107 | 1 | 100 | SH | DEFINED | 12 | 100 | 0 | |
| BOSTON SCIENTIFIC CORP 0 | OPTIONS | 101137107 | 17 | 2900 | SH | PUT | DEFINED | 12 | 2900 | 0 |
| BOTTOMLINE TECH DEL INC 0 | COM | 101388106 | 607 | 23000 | SH | DEFINED | 01 | 23000 | 0 | |
| BOTTOMLINE TECH DEL INC 1000 | COM | 101388106 | 374 | 14180 | SH | DEFINED | 02 | 13180 | 0 | |
| BOULDER GROWTH & INCOME 30407 | FD COM | 101507101 | 192 | 30407 | SH | DEFINED | 02 | 0 | 0 | |
| BOULDER TOTAL RETURN FD 1000 | INCCOM | 101541100 | 32 | 1800 | SH | DEFINED | 02 | 800 | 0 | |
| BOVIE MEDICAL CORP 100 | COM | 10211F100 | 0 | 100 | SH | DEFINED | 02 | 0 | 0 | |
| BOYD GAMING CORP 0 | COM | 103304101 | 73 | 11027 | SH | DEFINED | 01 | 11027 | 0 | |
| BOYD GAMING CORP 100 | COM | 103304101 | 933 | 140543 | SH | DEFINED | 02 | 140443 | 0 | |
| BRADY CORP 0 | CL A | 104674106 | 58 | 1725 | SH | DEFINED | 01 | 1725 | 0 | |
| BRADY CORP 0 | CL A | 104674106 | 4 | 110 | SH | OTHER | 01 | 0 | 110 | |
| BRADY CORP 1200 | CL A | 104674106 | 159 | 4759 | SH | DEFINED | 02 | 3559 | 0 | |
| BRANDYWINE RLTY TR 0 | SH BEN INT | NE105368203 | 2172 | 178148 | SH | DEFINED | 01 | 178148 | 0 | |
| BRANDYWINE RLTY TR 211 | SH BEN INT | NE105368203 | 3 | 211 | SH | OTHER | 01 | 0 | 0 | |
| BRANDYWINE RLTY TR 4618 | SH BEN INT | NE105368203 | 2197 | 180209 | SH | DEFINED | 02 | 175591 | 0 | |
| BRF-BRASIL FOODS S A 0 | SPONSORED ADR | 10552T107 | 195 | 9225 | SH | DEFINED | 01 | 5225 | 4000 | |
| BRF-BRASIL FOODS S A 4000 | SPONSORED ADR | 10552T107 | 201 | 9514 | SH | OTHER | 01 | 0 | 5514 | |
| BRF-BRASIL FOODS S A | SPONSORED ADR | 10552T107 | 3079 | 145843 | SH | DEFINED | 02 | 134788 | 0 | |

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|--------------------------------------|-----------------|-----------|-------|------------|---------|---------|---------|---------|---|
| BRISTOL MYERS SQUIBB CO 0 | COM | 110122108 | 117 | 3600 SH | DEFINED | 26 | 3600 | 0 | |
| BRISTOL MYERS SQUIBB CO 0 | COM | 110122108 | 358 | 10975 SH | DEFINED | 28 | 10975 | 0 | |
| BRISTOL MYERS SQUIBB CO 0 | COM | 110122108 | 61 | 1864 SH | OTHER | 28 | 0 | 1864 | |
| BRISTOL MYERS SQUIBB CO 0 | PFD CV \$2 | 110122207 | 210 | 400 SH | DEFINED | 01 | 400 | 0 | |
| BRISTOW GROUP INC 0 | COM | 110394103 | 20 | 370 SH | DEFINED | 01 | 370 | 0 | |
| BRISTOW GROUP INC 975 | COM | 110394103 | 10777 | 200843 SH | DEFINED | 02 | 199868 | 0 | |
| BRISTOW GROUP INC 0 | COM | 110394103 | 135 | 2525 SH | DEFINED | 06 | 2525 | 0 | |
| BRISTOW GROUP INC 0 | COM | 110394103 | 5 | 90 SH | DEFINED | 28 | 90 | 0 | |
| BRISTOW GROUP INC 0 | COM | 110394103 | 6 | 119 SH | OTHER | 28 | 0 | 119 | |
| BRITISH AMERN TOB PLC 6000 | SPONSORED ADR | 110448107 | 608 | 6000 SH | DEFINED | | 0 | 0 | |
| BRITISH AMERN TOB PLC 0 | SPONSORED ADR | 110448107 | 3153 | 31139 SH | DEFINED | 01 | 31139 | 0 | |
| BRITISH AMERN TOB PLC 5000 | SPONSORED ADR | 110448107 | 610 | 6026 SH | OTHER | 01 | 97 | 929 | |
| BRITISH AMERN TOB PLC 551582 | SPONSORED ADR | 110448107 | 58062 | 573453 SH | DEFINED | 02 | 21871 | 0 | |
| BROADCOM CORP 0 | CL A | 111320107 | 48 | 1450 SH | DEFINED | | 1450 | 0 | |
| BROADCOM CORP 0 | CL A | 111320107 | 7657 | 230577 SH | DEFINED | 01 | 230577 | 0 | |
| BROADCOM CORP 30465 | CL A | 111320107 | 4546 | 136898 SH | OTHER | 01 | 36833 | 69600 | |
| BROADCOM CORP 1238235 | CL A | 111320107 | 43108 | 1298044 SH | DEFINED | 02 | 59809 | 0 | |
| BROADCOM CORP 0 | OPTIONS | 111320107 | 50595 | 1523500 SH | CALL | DEFINED | 02 | 1523500 | 0 |
| BROADCOM CORP 22900 | OPTIONS | 111320107 | 1591 | 47900 SH | PUT | DEFINED | 02 | 25000 | 0 |
| BROADCOM CORP 0 | CL A | 111320107 | 817 | 24606 SH | DEFINED | 06 | 24606 | 0 | |
| BROADCOM CORP 0 | OPTIONS | 111320107 | 830 | 25000 SH | CALL | DEFINED | 06 | 25000 | 0 |
| BROADCOM CORP 0 | CL A | 111320107 | 144 | 4321 SH | DEFINED | 12 | 4321 | 0 | |
| BROADCOM CORP 0 | OPTIONS | 111320107 | 920 | 27700 SH | CALL | DEFINED | 12 | 27700 | 0 |
| BROADCOM CORP 0 | OPTIONS | 111320107 | 309 | 9300 SH | PUT | DEFINED | 12 | 9300 | 0 |
| BROADCOM CORP 0 | CL A | 111320107 | 93 | 2799 SH | DEFINED | 28 | 2799 | 0 | |
| BROADSOFT INC 0 | COM | 11133B409 | 1264 | 34789 SH | DEFINED | 01 | 34789 | 0 | |
| BROADSOFT INC 84 | COM | 11133B409 | 155 | 4259 SH | DEFINED | 02 | 4175 | 0 | |
| BROADRIDGE FINL SOLUTIONS 0 | ICOM | 11133T103 | 3222 | 140808 SH | DEFINED | 01 | 140808 | 0 | |
| BROADRIDGE FINL SOLUTIONS 24310 | ICOM | 11133T103 | 1943 | 84942 SH | OTHER | 01 | 25257 | 35375 | |
| BROADRIDGE FINL SOLUTIONS 4098 | ICOM | 11133T103 | 9688 | 423417 SH | DEFINED | 02 | 419319 | 0 | |
| BROADRIDGE FINL SOLUTIONS 0 | IOPTIONS | 11133T103 | 23 | 1000 SH | CALL | DEFINED | 12 | 1000 | 0 |
| BROADVISION INC 3 | COM PAR \$.001 | 111412706 | 2 | 201 SH | DEFINED | 02 | 198 | 0 | |
| BROADWIND ENERGY INC 0 | COM NEW | 11161T207 | 0 | 50 SH | DEFINED | 01 | 50 | 0 | |
| BROADWIND ENERGY INC 108 | COM NEW | 11161T207 | 4 | 1802 SH | DEFINED | 02 | 1694 | 0 | |
| BROCADE COMMUNICATIONS SYS 0 | COM NEW | 111621306 | 2203 | 413288 SH | DEFINED | 01 | 409167 | 4121 | |
| BROCADE COMMUNICATIONS SYS 4231 | COM NEW | 111621306 | 23 | 4250 SH | OTHER | 01 | 0 | 19 | |
| BROCADE COMMUNICATIONS SYS 450040 | COM NEW | 111621306 | 4470 | 838606 SH | DEFINED | 02 | 388566 | 0 | |
| BROCADE COMMUNICATIONS SYS 0 | OPTIONS | 111621306 | 345 | 64800 SH | CALL | DEFINED | 02 | 64800 | 0 |
| BROCADE COMMUNICATIONS SYS 0 | COM NEW | 111621306 | 38 | 7126 SH | DEFINED | 12 | 7126 | 0 | |
| BROCADE COMMUNICATIONS SYS 0 | OPTIONS | 111621306 | 14 | 2700 SH | CALL | DEFINED | 12 | 2700 | 0 |
| BROOKDALE SR LIVING INC 0 | COM | 112463104 | 30722 | 1213342 SH | DEFINED | 01 | 1213342 | 0 | |
| BROOKDALE SR LIVING INC 198 | COM | 112463104 | 5 | 198 SH | OTHER | 01 | 0 | 0 | |
| BROOKDALE SR LIVING INC | COM | 112463104 | 1408 | 55607 SH | DEFINED | 02 | 22597 | 0 | |

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| BUFFALO WILD WINGS INC 0 | COM | 119848109 | 40 | 543 SH | DEFINED | 01 | 543 | 0 | |
| BUFFALO WILD WINGS INC 5108 | COM | 119848109 | 1095 | 15032 SH | DEFINED | 02 | 9924 | 0 | |
| BUFFALO WILD WINGS INC 0 | COM | 119848109 | 28 | 389 SH | DEFINED | 12 | 389 | 0 | |
| BUFFALO WILD WINGS INC 0 | OPTIONS | 119848109 | 80 | 1100 SH | CALL | DEFINED | 12 | 1100 | 0 |
| BUFFALO WILD WINGS INC 0 | OPTIONS | 119848109 | 211 | 2900 SH | PUT | DEFINED | 12 | 2900 | 0 |
| BUILD A BEAR WORKSHOP 1000 | COM | 120076104 | 4 | 1000 SH | DEFINED | 01 | 0 | 0 | |
| BUILD A BEAR WORKSHOP 5500 | COM | 120076104 | 62 | 16200 SH | DEFINED | 02 | 10700 | 0 | |
| BUILDERS FIRSTSOURCE INC 1000 | COM | 12008R107 | 266 | 47666 SH | DEFINED | 02 | 46666 | 0 | |
| BURGER KING WORLDWIDE INC 210 | COM | 121220107 | 13 | 810 SH | OTHER | 01 | 600 | 0 | |
| BURGER KING WORLDWIDE INC 2000 | COM | 121220107 | 142 | 8622 SH | DEFINED | 02 | 6622 | 0 | |
| C & F FINL CORP 0 | COM | 12466Q104 | 148 | 3808 SH | DEFINED | 01 | 3808 | 0 | |
| C&J ENERGY SVCS INC 0 | COM | 12467B304 | 1181 | 55092 SH | DEFINED | 01 | 55092 | 0 | |
| C&J ENERGY SVCS INC 0 | COM | 12467B304 | 11 | 530 SH | OTHER | 01 | 530 | 0 | |
| C&J ENERGY SVCS INC 49 | COM | 12467B304 | 114 | 5328 SH | DEFINED | 02 | 5279 | 0 | |
| C&J ENERGY SVCS INC 0 | COM | 12467B304 | 106 | 4938 SH | DEFINED | 12 | 4938 | 0 | |
| C&J ENERGY SVCS INC 0 | OPTIONS | 12467B304 | 32 | 1500 SH | CALL | DEFINED | 12 | 1500 | 0 |
| CAE INC 0 | COM | 124765108 | 10 | 1000 SH | DEFINED | 01 | 1000 | 0 | |
| CAE INC 0 | COM | 124765108 | 39 | 3800 SH | DEFINED | 02 | 3800 | 0 | |
| CAE INC 0 | COM | 124765108 | 40 | 3940 SH | DEFINED | 05 | 3940 | 0 | |
| CAE INC 0 | COM | 124765108 | 0 | 15 SH | DEFINED | 06 | 15 | 0 | |
| CAS MED SYS INC 1400 | COM PAR \$0.001 | 124769209 | 3 | 1400 SH | DEFINED | 02 | 0 | 0 | |
| CAI INTERNATIONAL INC 0 | COM | 12477X106 | 86 | 3906 SH | DEFINED | 02 | 3906 | 0 | |
| CBIZ INC 0 | COM | 124805102 | 6 | 1000 SH | DEFINED | 01 | 1000 | 0 | |
| CBIZ INC 50 | COM | 124805102 | 323 | 54572 SH | DEFINED | 02 | 54522 | 0 | |
| CBL & ASSOC PPTYS INC 0 | COM | 124830100 | 8947 | 421815 SH | DEFINED | 01 | 421815 | 0 | |
| CBL & ASSOC PPTYS INC 263 | COM | 124830100 | 192 | 9074 SH | OTHER | 01 | 8711 | 100 | |
| CBL & ASSOC PPTYS INC 154079 | COM | 124830100 | 6637 | 312925 SH | DEFINED | 02 | 158846 | 0 | |
| CBL & ASSOC PPTYS INC 0 | COM | 124830100 | 25 | 1195 SH | DEFINED | 06 | 1195 | 0 | |
| CBL & ASSOC PPTYS INC 0 | COM | 124830100 | 90 | 4260 SH | DEFINED | 28 | 4260 | 0 | |
| CBS CORP NEW 0 | CL A | 124857103 | 190 | 5000 SH | DEFINED | 01 | 5000 | 0 | |
| CBS CORP NEW 0 | CL A | 124857103 | 23 | 608 SH | OTHER | 01 | 208 | 400 | |
| CBS CORP NEW 779 | CL A | 124857103 | 85 | 2229 SH | DEFINED | 02 | 1450 | 0 | |
| CBS CORP NEW 0 | CL B | 124857202 | 82 | 2155 SH | DEFINED | | 2155 | 0 | |
| CBS CORP NEW 0 | CL B | 124857202 | 11662 | 306488 SH | DEFINED | 01 | 306488 | 0 | |
| CBS CORP NEW 39677 | CL B | 124857202 | 6478 | 170239 SH | OTHER | 01 | 9322 | 121240 | |
| CBS CORP NEW 652504 | CL B | 124857202 | 49463 | 1299942 SH | DEFINED | 02 | 647438 | 0 | |
| CBS CORP NEW 0 | OPTIONS | 124857202 | 183 | 4800 SH | CALL | DEFINED | 02 | 4800 | 0 |
| CBS CORP NEW 0 | CL B | 124857202 | 40 | 1044 SH | DEFINED | 12 | 1044 | 0 | |
| CBS CORP NEW 0 | OPTIONS | 124857202 | 8 | 200 SH | CALL | DEFINED | 12 | 200 | 0 |
| CBS CORP NEW 0 | OPTIONS | 124857202 | 95 | 2500 SH | PUT | DEFINED | 12 | 2500 | 0 |
| CBS CORP NEW 0 | CL B | 124857202 | 226 | 5931 SH | DEFINED | 28 | 5931 | 0 | |
| CCA INDS INC 0 | COM | 124867102 | 1 | 200 SH | DEFINED | 02 | 200 | 0 | |
| CBOE HLDGS INC | COM | 12503M108 | 2546 | 86421 SH | DEFINED | 01 | 86421 | 0 | |

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| CIT GROUP INC 69 | COM NEW | 125581801 | 15 | 381 SH | OTHER | 01 | 0 | 312 |
| CIT GROUP INC 127183 | COM NEW | 125581801 | 8381 | 216902 SH | DEFINED | 02 | 89719 | 0 |
| CIT GROUP INC 0 | OPTIONS | 125581801 | 1406 | 36400 SH | CALL | DEFINED | 02 | 36400 |
| CIT GROUP INC 0 | OPTIONS | 125581801 | 36700 | 949800 SH | PUT | DEFINED | 02 | 949800 |
| CIT GROUP INC 0 | OPTIONS | 125581801 | 12 | 300 SH | CALL | DEFINED | 12 | 300 |
| CIT GROUP INC 0 | OPTIONS | 125581801 | 39 | 1000 SH | PUT | DEFINED | 12 | 1000 |
| CIT GROUP INC 0 | COM NEW | 125581801 | 19 | 503 SH | DEFINED | 28 | 503 | 0 |
| CLECO CORP NEW 0 | COM | 12561W105 | 89 | 2231 SH | DEFINED | 01 | 2231 | 0 |
| CLECO CORP NEW 4037 | COM | 12561W105 | 207 | 5162 SH | OTHER | 01 | 0 | 1125 |
| CLECO CORP NEW 2000 | COM | 12561W105 | 967 | 24179 SH | DEFINED | 02 | 22179 | 0 |
| CKX LANDS INC 407 | COM | 12562N104 | 16 | 1181 SH | DEFINED | 01 | 774 | 0 |
| CME GROUP INC 0 | COM | 12572Q105 | 56 | 1101 SH | DEFINED | | 1101 | 0 |
| CME GROUP INC 0 | COM | 12572Q105 | 11307 | 223142 SH | DEFINED | 01 | 222712 | 430 |
| CME GROUP INC 5485 | COM | 12572Q105 | 913 | 18011 SH | OTHER | 01 | 0 | 12526 |
| CME GROUP INC 48150 | COM | 12572Q105 | 7935 | 156599 SH | DEFINED | 02 | 108449 | 0 |
| CME GROUP INC 0 | OPTIONS | 12572Q105 | 319 | 6300 SH | PUT | DEFINED | 12 | 6300 |
| CME GROUP INC 0 | COM | 12572Q105 | 24 | 482 SH | DEFINED | 28 | 482 | 0 |
| CME GROUP INC 0 | COM | 12572Q105 | 6 | 125 SH | OTHER | 28 | 0 | 125 |
| CMS ENERGY CORP 0 | COM | 125896100 | 18 | 735 SH | DEFINED | | 735 | 0 |
| CMS ENERGY CORP 0 | COM | 125896100 | 19563 | 802427 SH | DEFINED | 01 | 788954 | 13473 |
| CMS ENERGY CORP 61616 | COM | 125896100 | 4077 | 167233 SH | OTHER | 01 | 0 | 105617 |
| CMS ENERGY CORP 6901526 | COM | 125896100 | 171153 | 7020211 SH | DEFINED | 02 | 118685 | 0 |
| CMS ENERGY CORP 0 | COM | 125896100 | 14 | 591 SH | DEFINED | 28 | 591 | 0 |
| CMS ENERGY CORP 0 | COM | 125896100 | 480 | 19700 SH | OTHER | 28 | 0 | 19700 |
| CSS INDS INC 1542 | COM | 125906107 | 354 | 16179 SH | DEFINED | 02 | 14637 | 0 |
| CPI AEROSTRUCTURES INC 34 | COM NEW | 125919308 | 6 | 564 SH | DEFINED | 02 | 530 | 0 |
| CTI INDUSTRIES CORP 0 | COM NEW | 125961300 | 1 | 125 SH | DEFINED | 02 | 125 | 0 |
| CNA FINL CORP 0 | COM | 126117100 | 6602 | 235703 SH | DEFINED | 01 | 235703 | 0 |
| CNA FINL CORP 1295 | COM | 126117100 | 903 | 32253 SH | DEFINED | 02 | 30958 | 0 |
| CNB FINL CORP PA 1200 | COM | 126128107 | 150 | 9150 SH | DEFINED | 02 | 7950 | 0 |
| CNOOC LTD 0 | SPONSORED ADR | 126132109 | 1138 | 5171 SH | DEFINED | 01 | 5171 | 0 |
| CNOOC LTD 100 | SPONSORED ADR | 126132109 | 361 | 1639 SH | OTHER | 01 | 0 | 1539 |
| CNOOC LTD 33847 | SPONSORED ADR | 126132109 | 7770 | 35318 SH | DEFINED | 02 | 1471 | 0 |
| CNOOC LTD 0 | SPONSORED ADR | 126132109 | 6 | 28 SH | OTHER | 28 | 0 | 28 |
| CPFL ENERGIA S A 0 | SPONSORED ADR | 126153105 | 30 | 1449 SH | DEFINED | 01 | 1449 | 0 |
| CPFL ENERGIA S A 30150 | SPONSORED ADR | 126153105 | 657 | 31350 SH | OTHER | 01 | 0 | 1200 |
| CPFL ENERGIA S A 111087 | SPONSORED ADR | 126153105 | 7784 | 371390 SH | DEFINED | 02 | 260303 | 0 |
| CPFL ENERGIA S A 0 | SPONSORED ADR | 126153105 | 2746 | 131000 SH | DEFINED | 06 | 131000 | 0 |
| CRA INTL INC 0 | COM | 12618T105 | 227 | 11470 SH | DEFINED | 02 | 11470 | 0 |
| CNO FINL GROUP INC 0 | COM | 12621E103 | 280 | 30030 SH | DEFINED | 01 | 30030 | 0 |
| CNO FINL GROUP INC 54926 | COM | 12621E103 | 512 | 54926 SH | OTHER | 01 | 0 | 0 |
| CNO FINL GROUP INC 1251 | COM | 12621E103 | 3575 | 383199 SH | DEFINED | 02 | 381948 | 0 |
| CRH PLC | ADR | 12626K203 | 22 | 1067 SH | DEFINED | | 0 | 0 |

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| CVS CAREMARK CORPORATION 0 | COM | 126650100 | 675 | 13951 SH | DEFINED | 28 | 13951 | 0 | |
| CVS CAREMARK CORPORATION 0 | COM | 126650100 | 899 | 18600 SH | OTHER | 28 | 0 | 18600 | |
| CYS INVTS INC 0 | COM | 12673A108 | 98 | 8280 SH | DEFINED | 01 | 8280 | 0 | |
| CYS INVTS INC 0 | COM | 12673A108 | 18 | 1500 SH | OTHER | 01 | 0 | 1500 | |
| CYS INVTS INC 135028 | COM | 12673A108 | 8664 | 733638 SH | DEFINED | 02 | 598610 | 0 | |
| CA INC 0 | COM | 12673P105 | 27 | 1245 SH | DEFINED | | 1245 | 0 | |
| CA INC 0 | COM | 12673P105 | 6633 | 301783 SH | DEFINED | 01 | 301783 | 0 | |
| CA INC 27119 | COM | 12673P105 | 790 | 35953 SH | OTHER | 01 | 765 | 8069 | |
| CA INC 32285 | COM | 12673P105 | 3073 | 139802 SH | DEFINED | 02 | 107517 | 0 | |
| CA INC 0 | COM | 12673P105 | 46 | 2089 SH | DEFINED | 28 | 2089 | 0 | |
| CABELAS INC 0 | COM | 126804301 | 8 | 184 SH | DEFINED | 01 | 184 | 0 | |
| CABELAS INC 2218 | COM | 126804301 | 795 | 19049 SH | DEFINED | 02 | 16831 | 0 | |
| CABLEVISION SYS CORP 0 | CL A NY | CABLV12686C109 | 5 | 360 SH | DEFINED | | 360 | 0 | |
| CABLEVISION SYS CORP 0 | CL A NY | CABLV12686C109 | 7583 | 507594 SH | DEFINED | 01 | 472072 | 35522 | |
| CABLEVISION SYS CORP 115386 | CL A NY | CABLV12686C109 | 3446 | 230649 SH | OTHER | 01 | 0 | 115263 | |
| CABLEVISION SYS CORP 45804 | CL A NY | CABLV12686C109 | 9531 | 637976 SH | DEFINED | 02 | 592172 | 0 | |
| CABLEVISION SYS CORP 0 | OPTIONS | 12686C109 | 4 | 300 SH | CALL | DEFINED | 12 | 300 | 0 |
| CABLEVISION SYS CORP 0 | OPTIONS | 12686C109 | 9 | 600 SH | PUT | DEFINED | 12 | 600 | 0 |
| CABLEVISION SYS CORP 0 | CL A NY | CABLV12686C109 | 69 | 4595 SH | DEFINED | 28 | 4595 | 0 | |
| CABOT CORP 0 | COM | 127055101 | 1766 | 44380 SH | DEFINED | 01 | 31190 | 13190 | |
| CABOT CORP 15190 | COM | 127055101 | 14896 | 374357 SH | OTHER | 01 | 0 | 359167 | |
| CABOT CORP 121 | COM | 127055101 | 1922 | 48295 SH | DEFINED | 02 | 48174 | 0 | |
| CABOT CORP 0 | COM | 127055101 | 31 | 785 SH | DEFINED | 28 | 785 | 0 | |
| CABOT OIL & GAS CORP 0 | COM | 127097103 | 50 | 1000 SH | DEFINED | | 1000 | 0 | |
| CABOT OIL & GAS CORP 0 | COM | 127097103 | 5522 | 111010 SH | DEFINED | 01 | 89199 | 21811 | |
| CABOT OIL & GAS CORP 48631 | COM | 127097103 | 3780 | 76005 SH | OTHER | 01 | 0 | 27374 | |
| CABOT OIL & GAS CORP 43312 | COM | 127097103 | 3211 | 64560 SH | DEFINED | 02 | 21248 | 0 | |
| CABOT OIL & GAS CORP 0 | OPTIONS | 127097103 | 129 | 2600 SH | CALL | DEFINED | 02 | 2600 | 0 |
| CABOT OIL & GAS CORP 0 | COM | 127097103 | 82 | 1654 SH | DEFINED | 12 | 1654 | 0 | |
| CABOT OIL & GAS CORP 0 | OPTIONS | 127097103 | 264 | 5300 SH | CALL | DEFINED | 12 | 5300 | 0 |
| CABOT OIL & GAS CORP 0 | OPTIONS | 127097103 | 378 | 7600 SH | PUT | DEFINED | 12 | 7600 | 0 |
| CABOT OIL & GAS CORP 0 | COM | 127097103 | 174 | 3497 SH | DEFINED | 28 | 2397 | 1100 | |
| CABOT OIL & GAS CORP 0 | COM | 127097103 | 129 | 2600 SH | OTHER | 28 | 0 | 2600 | |
| CABOT MICROELECTRONICS CORP 0 | COM | 12709P103 | 88 | 2488 SH | DEFINED | 01 | 1188 | 1300 | |
| CABOT MICROELECTRONICS CORP 1300 | COM | 12709P103 | 368 | 10375 SH | OTHER | 01 | 0 | 9075 | |
| CABOT MICROELECTRONICS CORP 781 | COM | 12709P103 | 820 | 23079 SH | DEFINED | 02 | 22298 | 0 | |
| CABOT MICROELECTRONICS CORP 0 | COM | 12709P103 | 2 | 67 SH | DEFINED | 28 | 67 | 0 | |
| CACHE INC 0 | COM NEW | 127150308 | 48 | 19900 SH | DEFINED | 01 | 19900 | 0 | |
| CACI INTL INC 0 | CL A | 127190304 | 19973 | 362940 SH | DEFINED | 01 | 362903 | 37 | |
| CACI INTL INC 37 | CL A | 127190304 | 792 | 14398 SH | OTHER | 01 | 0 | 14361 | |
| CACI INTL INC 24224 | CL A | 127190304 | 2162 | 39289 SH | DEFINED | 02 | 15065 | 0 | |
| CACI INTL INC 0 | CL A | 127190304 | 6 | 104 SH | DEFINED | 28 | 104 | 0 | |
| CACI INTL INC | NOTE 2.125% | 127190AD8 | 8 | 7000 PRN | DEFINED | 02 | 0 | 0 | |

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|--------------------------------------|------------------|-----------|-------|------------|---------|---------|--------|---------|---|
| CALPINE CORP 0 | COM NEW | 131347304 | 203 | 11185 SH | DEFINED | 01 | 11185 | 0 | |
| CALPINE CORP 6075 | COM NEW | 131347304 | 110 | 6075 SH | OTHER | 01 | 0 | 0 | |
| CALPINE CORP 56417 | COM NEW | 131347304 | 4106 | 226466 SH | DEFINED | 02 | 170049 | 0 | |
| CALPINE CORP 0 | OPTIONS | 131347304 | 18300 | 1009400 SH | PUT | DEFINED | 02 | 1009400 | 0 |
| CALPINE CORP 0 | OPTIONS | 131347304 | 38 | 2100 SH | CALL | DEFINED | 12 | 2100 | 0 |
| CALPINE CORP 0 | OPTIONS | 131347304 | 82 | 4500 SH | PUT | DEFINED | 12 | 4500 | 0 |
| CALUMET SPECIALTY PRODS 0 | PTNUT LTD PARTNE | 131476103 | 6064 | 199542 SH | DEFINED | 01 | 199542 | 0 | |
| CALUMET SPECIALTY PRODS 66044 | PTNUT LTD PARTNE | 131476103 | 12296 | 404602 SH | DEFINED | 02 | 338558 | 0 | |
| CAMAC ENERGY INC 0 | COM | 131745101 | 6 | 10000 SH | DEFINED | 01 | 10000 | 0 | |
| CAMAC ENERGY INC 0 | COM | 131745101 | 6 | 11000 SH | OTHER | 01 | 6000 | 5000 | |
| CAMAC ENERGY INC 3000 | COM | 131745101 | 2 | 3000 SH | DEFINED | 02 | 0 | 0 | |
| CAMBREX CORP 1670 | COM | 132011107 | 213 | 18710 SH | DEFINED | 02 | 17040 | 0 | |
| CAMBIUM LEARNING GRP INC 0 | COM | 13201A107 | 0 | 125 SH | DEFINED | 02 | 125 | 0 | |
| CAMDEN NATL CORP 0 | COM | 133034108 | 1094 | 32218 SH | DEFINED | 01 | 32218 | 0 | |
| CAMDEN NATL CORP 5000 | COM | 133034108 | 173 | 5100 SH | OTHER | 01 | 0 | 100 | |
| CAMDEN NATL CORP 6165 | COM | 133034108 | 482 | 14187 SH | DEFINED | 02 | 8022 | 0 | |
| CAMDEN PPTY TR 0 | SH BEN INT | 133131102 | 10519 | 154208 SH | DEFINED | 01 | 153981 | 227 | |
| CAMDEN PPTY TR 3351 | SH BEN INT | 133131102 | 256 | 3749 SH | OTHER | 01 | 0 | 398 | |
| CAMDEN PPTY TR 43518 | SH BEN INT | 133131102 | 11939 | 175027 SH | DEFINED | 02 | 131509 | 0 | |
| CAMDEN PPTY TR 0 | SH BEN INT | 133131102 | 0 | 4 SH | DEFINED | 06 | 4 | 0 | |
| CAMDEN PPTY TR 0 | SH BEN INT | 133131102 | 80 | 1172 SH | DEFINED | 28 | 1172 | 0 | |
| CAMDEN PPTY TR 0 | SH BEN INT | 133131102 | 4 | 56 SH | OTHER | 28 | 0 | 56 | |
| CAMECO CORP 0 | COM | 13321L108 | 2183 | 110699 SH | DEFINED | 01 | 85582 | 25117 | |
| CAMECO CORP 52683 | COM | 13321L108 | 1159 | 58788 SH | OTHER | 01 | 0 | 6105 | |
| CAMECO CORP 58931 | COM | 13321L108 | 5894 | 298875 SH | DEFINED | 02 | 239944 | 0 | |
| CAMECO CORP 0 | COM | 13321L108 | 93 | 4704 SH | DEFINED | 05 | 4704 | 0 | |
| CAMECO CORP 0 | COM | 13321L108 | 2176 | 110326 SH | DEFINED | 06 | 110326 | 0 | |
| CAMECO CORP 0 | COM | 13321L108 | 69 | 3519 SH | DEFINED | 12 | 3519 | 0 | |
| CAMECO CORP 0 | OPTIONS | 13321L108 | 51 | 2600 SH | CALL | DEFINED | 12 | 2600 | 0 |
| CAMECO CORP 0 | OPTIONS | 13321L108 | 227 | 11500 SH | PUT | DEFINED | 12 | 11500 | 0 |
| CAMECO CORP 0 | COM | 13321L108 | 32 | 1641 SH | DEFINED | 28 | 1641 | 0 | |
| CAMERON INTERNATIONAL CORP 0 | COM | 13342B105 | 44 | 780 SH | DEFINED | | 780 | 0 | |
| CAMERON INTERNATIONAL CORP 0 | COM | 13342B105 | 11194 | 198270 SH | DEFINED | 01 | 190700 | 7570 | |
| CAMERON INTERNATIONAL CORP 33585 | COM | 13342B105 | 1962 | 34743 SH | OTHER | 01 | 0 | 1158 | |
| CAMERON INTERNATIONAL CORP 939808 | COM | 13342B105 | 61886 | 1096099 SH | DEFINED | 02 | 156291 | 0 | |
| CAMERON INTERNATIONAL CORP 0 | OPTIONS | 13342B105 | 6 | 100 SH | CALL | DEFINED | 02 | 100 | 0 |
| CAMERON INTERNATIONAL CORP 0 | COM | 13342B105 | 5 | 87 SH | DEFINED | 06 | 87 | 0 | |
| CAMERON INTERNATIONAL CORP 0 | COM | 13342B105 | 74 | 1313 SH | DEFINED | 12 | 1313 | 0 | |
| CAMERON INTERNATIONAL CORP 0 | OPTIONS | 13342B105 | 113 | 2000 SH | CALL | DEFINED | 12 | 2000 | 0 |
| CAMERON INTERNATIONAL CORP 0 | OPTIONS | 13342B105 | 164 | 2900 SH | PUT | DEFINED | 12 | 2900 | 0 |
| CAMERON INTERNATIONAL CORP 0 | COM | 13342B105 | 73 | 1296 SH | DEFINED | 28 | 1296 | 0 | |
| CAMPBELL SOUP CO 0 | COM | 134429109 | 21 | 595 SH | DEFINED | | 595 | 0 | |
| CAMPBELL SOUP CO | COM | 134429109 | 4077 | 116853 SH | DEFINED | 01 | 116853 | 0 | |

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|---------------------------------|-------------------------|-----------|--------|---------|----|---------|---------|---------|-------|
| CAPITAL CITY BK GROUP INC 0 | COM | 139674105 | 2069 | 181970 | SH | DEFINED | 01 | 181970 | 0 |
| CAPITAL CITY BK GROUP INC 0 | COM | 139674105 | 15 | 1343 | SH | DEFINED | 02 | 1343 | 0 |
| CAPITAL BK FINL CORP 0 | CL A COM | 139794101 | 112 | 6557 | SH | DEFINED | 01 | 6557 | 0 |
| CAPITAL BK FINL CORP 100 | CL A COM | 139794101 | 19 | 1100 | SH | DEFINED | 02 | 1000 | 0 |
| CAPLEASE INC 0 | COM | 140288101 | 86 | 15504 | SH | DEFINED | 02 | 15504 | 0 |
| CAPITAL ONE FINL CORP 26235 | COM | 14040H105 | 2312 | 39910 | SH | DEFINED | | 13675 | 0 |
| CAPITAL ONE FINL CORP 0 | COM | 14040H105 | 30369 | 524242 | SH | DEFINED | 01 | 524242 | 0 |
| CAPITAL ONE FINL CORP 1433 | COM | 14040H105 | 2092 | 36116 | SH | OTHER | 01 | 10463 | 24220 |
| CAPITAL ONE FINL CORP 732460 | COM | 14040H105 | 114625 | 1978674 | SH | DEFINED | 02 | 1246214 | 0 |
| CAPITAL ONE FINL CORP 0 | OPTIONS | 14040H105 | 12241 | 211300 | SH | CALL | DEFINED | 211300 | 0 |
| CAPITAL ONE FINL CORP 12100 | OPTIONS | 14040H105 | 1396 | 24100 | SH | PUT | DEFINED | 12000 | 0 |
| CAPITAL ONE FINL CORP 0 | COM | 14040H105 | 786 | 13560 | SH | DEFINED | 06 | 13560 | 0 |
| CAPITAL ONE FINL CORP 0 | COM | 14040H105 | 197 | 3394 | SH | DEFINED | 12 | 3394 | 0 |
| CAPITAL ONE FINL CORP 0 | OPTIONS | 14040H105 | 238 | 4100 | SH | CALL | DEFINED | 4100 | 0 |
| CAPITAL ONE FINL CORP 0 | OPTIONS | 14040H105 | 765 | 13200 | SH | PUT | DEFINED | 13200 | 0 |
| CAPITAL ONE FINL CORP 0 | COM | 14040H105 | 6216 | 107307 | SH | DEFINED | 26 | 107307 | 0 |
| CAPITAL ONE FINL CORP 0 | COM | 14040H105 | 2 | 32 | SH | DEFINED | 28 | 32 | 0 |
| CAPITAL ONE FINL CORP 0 | *W EXP 11/14/14040H139 | | 63 | 3000 | SH | DEFINED | 01 | 3000 | 0 |
| CAPITAL SR LIVING CORP 0 | COM | 140475104 | 350 | 18724 | SH | DEFINED | 02 | 18724 | 0 |
| CAPITAL SOUTHWEST CORP 0 | COM | 140501107 | 39 | 395 | SH | DEFINED | 02 | 395 | 0 |
| CAPITAL TRUST INC MD 135 | CL A NEW | 14052H506 | 1 | 385 | SH | DEFINED | 02 | 250 | 0 |
| CAPITALSOURCE INC 1500 | COM | 14055X102 | 49 | 6481 | SH | DEFINED | 01 | 4981 | 0 |
| CAPITALSOURCE INC 1503 | COM | 14055X102 | 895 | 118052 | SH | DEFINED | 02 | 116549 | 0 |
| CAPITALSOURCE INC 0 | COM | 14055X102 | 5 | 605 | SH | DEFINED | 28 | 605 | 0 |
| CAPITALSOURCE INC 0 | COM | 14055X102 | 6 | 802 | SH | OTHER | 28 | 0 | 802 |
| CAPITOL FED FINL INC 0 | COM | 14057J101 | 134 | 11459 | SH | DEFINED | 01 | 11459 | 0 |
| CAPITOL FED FINL INC 0 | COM | 14057J101 | 423 | 36219 | SH | OTHER | 01 | 0 | 36219 |
| CAPITOL FED FINL INC 91 | COM | 14057J101 | 7275 | 622285 | SH | DEFINED | 02 | 622194 | 0 |
| CAPSTONE TURBINE CORP 0 | COM | 14067D102 | 16 | 17590 | SH | DEFINED | 01 | 17590 | 0 |
| CAPSTONE TURBINE CORP 0 | COM | 14067D102 | 0 | 63 | SH | OTHER | 01 | 0 | 63 |
| CAPSTONE TURBINE CORP 34100 | COM | 14067D102 | 133 | 148883 | SH | DEFINED | 02 | 114783 | 0 |
| CAPSTEAD MTG CORP 750 | PFD B CV \$1.214067E308 | | 32 | 2250 | SH | OTHER | 01 | 0 | 1500 |
| CAPSTEAD MTG CORP 8655 | PFD B CV \$1.214067E308 | | 124 | 8655 | SH | DEFINED | 02 | 0 | 0 |
| CAPSTEAD MTG CORP 0 | COM NO PAR | 14067E506 | 158 | 13738 | SH | DEFINED | 01 | 13738 | 0 |
| CAPSTEAD MTG CORP 0 | COM NO PAR | 14067E506 | 13 | 1150 | SH | OTHER | 01 | 1150 | 0 |
| CAPSTEAD MTG CORP 28952 | COM NO PAR | 14067E506 | 8971 | 782157 | SH | DEFINED | 02 | 753205 | 0 |
| CARBO CERAMICS INC 0 | COM | 140781105 | 7300 | 93188 | SH | DEFINED | 01 | 93188 | 0 |
| CARBO CERAMICS INC 3654 | COM | 140781105 | 786 | 10030 | SH | OTHER | 01 | 161 | 6215 |
| CARBO CERAMICS INC 300 | COM | 140781105 | 1169 | 14927 | SH | DEFINED | 02 | 14627 | 0 |
| CARBO CERAMICS INC 0 | OPTIONS | 140781105 | 16 | 200 | SH | CALL | DEFINED | 200 | 0 |
| CARBO CERAMICS INC 0 | OPTIONS | 140781105 | 39 | 500 | SH | PUT | DEFINED | 500 | 0 |
| CARBONITE INC 0 | COM | 141337105 | 75 | 8100 | SH | DEFINED | 01 | 8100 | 0 |
| CARBONITE INC | COM | 141337105 | 1774 | 191807 | SH | DEFINED | 02 | 464 | 0 |

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|-------------------------------------|-------------|------------|-------|-------------|---------|----|--------|-------|
| 191343 CARDERO RES CORP 500 | COM | 14140U105 | 3 | 7500 SH | DEFINED | 02 | 7000 | 0 |
| CARDICA INC 0 | COM | 14141R101 | 0 | 103 SH | DEFINED | 02 | 103 | 0 |
| CARDINAL FINL CORP 2000 | COM | 14149F109 | 33 | 2000 SH | OTHER | 01 | 0 | 0 |
| CARDINAL FINL CORP 146 | COM | 14149F109 | 296 | 18186 SH | DEFINED | 02 | 18040 | 0 |
| CARDINAL HEALTH INC 0 | COM | 14149Y108 | 48 | 1155 SH | DEFINED | | 1155 | 0 |
| CARDINAL HEALTH INC 0 | COM | 14149Y108 | 6722 | 163231 SH | DEFINED | 01 | 163231 | 0 |
| CARDINAL HEALTH INC 9670 | COM | 14149Y108 | 2530 | 61431 SH | OTHER | 01 | 3031 | 48730 |
| CARDINAL HEALTH INC 480170 | COM | 14149Y108 | 25235 | 612800 SH | DEFINED | 02 | 132630 | 0 |
| CARDINAL HEALTH INC 500 | OPTIONS | 14149Y108 | 21 | 500 SH PUT | DEFINED | 02 | 0 | 0 |
| CARDINAL HEALTH INC 0 | OPTIONS | 14149Y108 | 33 | 800 SH CALL | DEFINED | 12 | 800 | 0 |
| CARDINAL HEALTH INC 0 | OPTIONS | 14149Y108 | 86 | 2100 SH PUT | DEFINED | 12 | 2100 | 0 |
| CARDIONET INC 34850 | COM | 14159L103 | 79 | 34850 SH | DEFINED | 02 | 0 | 0 |
| CARDIOME PHARMA CORP 0 | COM NEW | 14159U202 | 0 | 100 SH | DEFINED | 01 | 100 | 0 |
| CARDIOVASCULAR SYS INC DEL 44890 | COM | 141619106 | 563 | 44890 SH | OTHER | 01 | 0 | 0 |
| CARDIOVASCULAR SYS INC DEL 0 | COM | 141619106 | 13 | 1038 SH | DEFINED | 02 | 1038 | 0 |
| CARDTRONICS INC 0 | COM | 14161H108 | 1833 | 77221 SH | DEFINED | 01 | 77138 | 83 |
| CARDTRONICS INC 83 | COM | 14161H108 | 21 | 886 SH | OTHER | 01 | 0 | 803 |
| CARDTRONICS INC 0 | COM | 14161H108 | 449 | 18922 SH | DEFINED | 02 | 18922 | 0 |
| CARDTRONICS INC 0 | COM | 14161H108 | 7 | 295 SH | DEFINED | 28 | 295 | 0 |
| CAREER EDUCATION CORP 0 | COM | 141665109 | 124 | 35207 SH | DEFINED | 01 | 35207 | 0 |
| CAREER EDUCATION CORP 0 | COM | 141665109 | 1549 | 440843 SH | DEFINED | 02 | 440843 | 0 |
| CAREER EDUCATION CORP 0 | COM | 141665109 | 3 | 918 SH | DEFINED | 12 | 918 | 0 |
| CAREFUSION CORP 0 | COM | 14170T101 | 16 | 567 SH | DEFINED | | 567 | 0 |
| CAREFUSION CORP 0 | COM | 14170T101 | 1718 | 60128 SH | DEFINED | 01 | 60128 | 0 |
| CAREFUSION CORP 322 | COM | 14170T101 | 113 | 3953 SH | OTHER | 01 | 1240 | 2391 |
| CAREFUSION CORP 68298 | COM | 14170T101 | 5059 | 177026 SH | DEFINED | 02 | 108728 | 0 |
| CARDIUM THERAPEUTICS INC 0 | COM | 141916106 | 0 | 2050 SH | OTHER | 01 | 0 | 2050 |
| CARDIUM THERAPEUTICS INC 0 | COM | 141916106 | 1 | 4875 SH | DEFINED | 02 | 4875 | 0 |
| CARIBOU COFFEE INC 0 | COM | 142042209 | 536 | 33128 SH | DEFINED | 01 | 33128 | 0 |
| CARIBOU COFFEE INC 623 | COM | 142042209 | 263 | 16274 SH | DEFINED | 02 | 15651 | 0 |
| CARLISLE COS INC 0 | COM | 142339100 | 1793 | 30521 SH | DEFINED | 01 | 30521 | 0 |
| CARLISLE COS INC 285 | COM | 142339100 | 1346 | 22905 SH | OTHER | 01 | 15315 | 7305 |
| CARLISLE COS INC 2355 | COM | 142339100 | 2805 | 47732 SH | DEFINED | 02 | 45377 | 0 |
| CARLISLE COS INC 0 | COM | 142339100 | 59 | 1005 SH | DEFINED | 28 | 1005 | 0 |
| CARLISLE COS INC 0 | COM | 142339100 | 12 | 199 SH | OTHER | 28 | 0 | 199 |
| CARLYLE GROUP L P 0 | COM UTS LTD | P14309L102 | 5 | 200 SH | DEFINED | 01 | 200 | 0 |
| CARLYLE GROUP L P 0 | COM UTS LTD | P14309L102 | 2416 | 92804 SH | DEFINED | 02 | 92804 | 0 |
| CARMAX INC 0 | COM | 143130102 | 27 | 710 SH | DEFINED | | 710 | 0 |
| CARMAX INC 0 | COM | 143130102 | 681 | 18153 SH | DEFINED | 01 | 18153 | 0 |
| CARMAX INC 5000 | COM | 143130102 | 206 | 5500 SH | OTHER | 01 | 500 | 0 |
| CARMAX INC 299497 | COM | 143130102 | 12369 | 329478 SH | DEFINED | 02 | 29981 | 0 |
| CARMAX INC 0 | COM | 143130102 | 7 | 188 SH | OTHER | 28 | 0 | 188 |

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|-----------------------------------|-------------|-----------|-------|-----------|---------|---------|--------|-------|
| CARMIKE CINEMAS INC 0 | COM | 143436400 | 173 | 11538 SH | DEFINED | 02 | 11538 | 0 |
| CARNIVAL CORP 0 | PAIRED CTF | 143658300 | 51 | 1375 SH | DEFINED | | 1375 | 0 |
| CARNIVAL CORP 0 | PAIRED CTF | 143658300 | 5740 | 156095 SH | DEFINED | 01 | 146792 | 9303 |
| CARNIVAL CORP 82781 | PAIRED CTF | 143658300 | 4451 | 121060 SH | OTHER | 01 | 0 | 38279 |
| CARNIVAL CORP 113326 | PAIRED CTF | 143658300 | 8444 | 229647 SH | DEFINED | 02 | 116321 | 0 |
| CARNIVAL CORP 0 | OPTIONS | 143658300 | 2942 | 80000 SH | PUT | DEFINED | 80000 | 0 |
| CARNIVAL CORP 0 | PAIRED CTF | 143658300 | 1927 | 52416 SH | DEFINED | 06 | 52416 | 0 |
| CARNIVAL CORP 0 | OPTIONS | 143658300 | 66 | 1800 SH | CALL | DEFINED | 1800 | 0 |
| CARNIVAL CORP 0 | OPTIONS | 143658300 | 114 | 3100 SH | PUT | DEFINED | 3100 | 0 |
| CARNIVAL CORP 0 | PAIRED CTF | 143658300 | 42 | 1134 SH | OTHER | 28 | 0 | 1134 |
| CARNIVAL PLC 0 | ADR | 14365C103 | 0 | 2 SH | DEFINED | 01 | 2 | 0 |
| CARNIVAL PLC 304 | ADR | 14365C103 | 27 | 704 SH | DEFINED | 02 | 400 | 0 |
| CARRIAGE SVCS INC 0 | COM | 143905107 | 2 | 164 SH | DEFINED | 01 | 164 | 0 |
| CARRIAGE SVCS INC 4356 | COM | 143905107 | 52 | 4356 SH | DEFINED | 02 | 0 | 0 |
| CAROLINA TR BK LINCOLNTON 146 | NCOM | 144200102 | 0 | 146 SH | DEFINED | 02 | 0 | 0 |
| CARPENTER TECHNOLOGY CORP 0 | COM | 144285103 | 1161 | 22488 SH | DEFINED | 01 | 22446 | 42 |
| CARPENTER TECHNOLOGY CORP 42 | COM | 144285103 | 24 | 466 SH | OTHER | 01 | 0 | 424 |
| CARPENTER TECHNOLOGY CORP 3110 | COM | 144285103 | 1999 | 38710 SH | DEFINED | 02 | 35600 | 0 |
| CARPENTER TECHNOLOGY CORP 0 | COM | 144285103 | 6 | 121 SH | DEFINED | 28 | 121 | 0 |
| CARRIZO OIL & CO INC 0 | COM | 144577103 | 34 | 1618 SH | DEFINED | 01 | 1618 | 0 |
| CARRIZO OIL & CO INC 0 | COM | 144577103 | 15 | 715 SH | OTHER | 01 | 0 | 715 |
| CARRIZO OIL & CO INC 152 | COM | 144577103 | 485 | 23180 SH | DEFINED | 02 | 23028 | 0 |
| CARRIZO OIL & CO INC 0 | COM | 144577103 | 21 | 1006 SH | DEFINED | 12 | 1006 | 0 |
| CARRIZO OIL & CO INC 0 | OPTIONS | 144577103 | 56 | 2700 SH | CALL | DEFINED | 2700 | 0 |
| CARRIZO OIL & CO INC 0 | OPTIONS | 144577103 | 48 | 2300 SH | PUT | DEFINED | 2300 | 0 |
| CARRIZO OIL & CO INC 3000 | NOTE 4.375% | 144577AA1 | 3 | 3000 PRN | DEFINED | 02 | 0 | 0 |
| CARROLS RESTAURANT GROUP 0 | INCOM | 14574X104 | 1 | 250 SH | DEFINED | 01 | 250 | 0 |
| CARROLS RESTAURANT GROUP 0 | INCOM | 14574X104 | 69 | 11550 SH | DEFINED | 02 | 11550 | 0 |
| CARTER INC 0 | COM | 146229109 | 1157 | 20785 SH | DEFINED | 01 | 20785 | 0 |
| CARTER INC 1000 | COM | 146229109 | 56 | 1000 SH | OTHER | 01 | 0 | 0 |
| CARTER INC 277673 | COM | 146229109 | 18329 | 329357 SH | DEFINED | 02 | 51684 | 0 |
| CARVER BANCORP INC 133 | COM NEW | 146875604 | 1 | 133 SH | DEFINED | 01 | 0 | 0 |
| CASCADE BANCORP 315 | COM NEW | 147154207 | 2 | 331 SH | DEFINED | 02 | 16 | 0 |
| CASCADE CORP 0 | COM | 147195101 | 22 | 337 SH | DEFINED | 02 | 337 | 0 |
| CASELLA WASTE SYS INC 2500 | CL A | 147448104 | 117 | 26618 SH | DEFINED | 02 | 24118 | 0 |
| CASEYS GEN STORES INC 0 | COM | 147528103 | 99 | 1862 SH | DEFINED | 01 | 1862 | 0 |
| CASEYS GEN STORES INC 15934 | COM | 147528103 | 1033 | 19455 SH | DEFINED | 02 | 3521 | 0 |
| CASH AMER INTL INC 0 | COM | 14754D100 | 9 | 227 SH | DEFINED | 01 | 227 | 0 |
| CASH AMER INTL INC 962 | COM | 14754D100 | 909 | 22924 SH | DEFINED | 02 | 21962 | 0 |
| CASS INFORMATION SYS INC 0 | COM | 14808P109 | 44 | 1050 SH | DEFINED | 01 | 1050 | 0 |
| CASS INFORMATION SYS INC 0 | COM | 14808P109 | 7 | 176 SH | OTHER | 01 | 0 | 176 |
| CASS INFORMATION SYS INC 0 | COM | 14808P109 | 251 | 5939 SH | DEFINED | 02 | 5939 | 0 |
| CASS INFORMATION SYS INC 0 | COM | 14808P109 | 2 | 58 SH | DEFINED | 28 | 58 | 0 |

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|--------------------------------|------------------------|------------|-------|---------------|---------|----|---------|--------|
| CEDAR REALTY TRUST INC 160 | COM NEW | 150602209 | 405 | 76720 SH | DEFINED | 02 | 76560 | 0 |
| CEL-SCI CORP 0 | COM NEW | 150837409 | 1 | 5375 SH | DEFINED | 02 | 5375 | 0 |
| CELADON GROUP INC 0 | COM | 150838100 | 387 | 21442 SH | DEFINED | 02 | 21442 | 0 |
| CELANESE CORP DEL 0 | COM SER A | 150870103 | 25141 | 564577 SH | DEFINED | 01 | 564577 | 0 |
| CELANESE CORP DEL 78368 | COM SER A | 150870103 | 8495 | 190763 SH | OTHER | 01 | 15799 | 96596 |
| CELANESE CORP DEL 14997 | COM SER A | 150870103 | 3038 | 68216 SH | DEFINED | 02 | 53219 | 0 |
| CELANESE CORP DEL 0 | OPTIONS | 150870103 | 134 | 3000 SH CALL | DEFINED | 12 | 3000 | 0 |
| CELANESE CORP DEL 0 | OPTIONS | 150870103 | 27 | 600 SH PUT | DEFINED | 12 | 600 | 0 |
| CELANESE CORP DEL 0 | COM SER A | 150870103 | 45 | 1010 SH | DEFINED | 28 | 1010 | 0 |
| CELANESE CORP DEL 0 | COM SER A | 150870103 | 2155 | 48400 SH | OTHER | 28 | 0 | 48400 |
| CELL THERAPEUTICS INC 0 | COM NPV NEW | 2150934883 | 0 | 8 SH | OTHER | 01 | 8 | 0 |
| CELL THERAPEUTICS INC 38 | COM NPV NEW | 2150934883 | 2 | 1292 SH | DEFINED | 02 | 1254 | 0 |
| CELL THERAPEUTICS INC 0 | COM NPV NEW | 2150934883 | 191 | 147186 SH | DEFINED | 06 | 147186 | 0 |
| CELESTICA INC 0 | SUB VTG SHS | 15101Q108 | 2255 | 276669 SH | DEFINED | 02 | 276669 | 0 |
| CELESTICA INC 0 | SUB VTG SHS | 15101Q108 | 216 | 26496 SH | DEFINED | 05 | 26496 | 0 |
| CELGENE CORP 0 | COM | 151020104 | 115 | 1464 SH | DEFINED | | 1464 | 0 |
| CELGENE CORP 0 | COM | 151020104 | 53931 | 687287 SH | DEFINED | 01 | 655556 | 31731 |
| CELGENE CORP 179919 | COM | 151020104 | 22619 | 288250 SH | OTHER | 01 | 0 | 108331 |
| CELGENE CORP 524967 | COM | 151020104 | 60735 | 773995 SH | DEFINED | 02 | 249028 | 0 |
| CELGENE CORP 0 | COM | 151020104 | 19 | 242 SH | DEFINED | 06 | 242 | 0 |
| CELGENE CORP 0 | OPTIONS | 151020104 | 667 | 8500 SH CALL | DEFINED | 12 | 8500 | 0 |
| CELGENE CORP 0 | OPTIONS | 151020104 | 643 | 8200 SH PUT | DEFINED | 12 | 8200 | 0 |
| CELGENE CORP 0 | COM | 151020104 | 102 | 1300 SH | DEFINED | 26 | 1300 | 0 |
| CELGENE CORP 0 | COM | 151020104 | 672 | 8570 SH | DEFINED | 28 | 8020 | 550 |
| CELGENE CORP 0 | COM | 151020104 | 377 | 4800 SH | OTHER | 28 | 0 | 4800 |
| CELGENE CORP 40 | RIGHT 12/31/2151020112 | | 0 | 60 SH | DEFINED | 01 | 20 | 0 |
| CELGENE CORP 0 | RIGHT 12/31/2151020112 | | 0 | 7 SH | DEFINED | 02 | 7 | 0 |
| CELLDEX THERAPEUTICS INC 0 | NECOM | 15117B103 | 0 | 27 SH | DEFINED | 01 | 27 | 0 |
| CELLDEX THERAPEUTICS INC 20 | NECOM | 15117B103 | 29 | 4339 SH | DEFINED | 02 | 4319 | 0 |
| CELSION CORPORATION 0 | COM NEW | 15117N305 | 29 | 3600 SH | DEFINED | 01 | 3600 | 0 |
| CELSION CORPORATION 150 | COM NEW | 15117N305 | 1 | 150 SH | DEFINED | 02 | 0 | 0 |
| CELSION CORPORATION 0 | OPTIONS | 15117N305 | 106 | 13000 SH CALL | DEFINED | 12 | 13000 | 0 |
| CELSION CORPORATION 0 | OPTIONS | 15117N305 | 135 | 16500 SH PUT | DEFINED | 12 | 16500 | 0 |
| CEMEX SAB DE CV 0 | SPON ADR NEW | 151290889 | 42253 | 4280954 SH | DEFINED | 01 | 4280954 | 0 |
| CEMEX SAB DE CV 4467 | SPON ADR NEW | 151290889 | 83 | 8412 SH | OTHER | 01 | 0 | 3945 |
| CEMEX SAB DE CV 60935 | SPON ADR NEW | 151290889 | 54349 | 5506455 SH | DEFINED | 02 | 5445520 | 0 |
| CEMEX SAB DE CV 0 | SPON ADR NEW | 151290889 | 1446 | 146499 SH | DEFINED | 06 | 146499 | 0 |
| CEMEX SAB DE CV 0 | SPON ADR NEW | 151290889 | 14 | 1414 SH | DEFINED | 12 | 1414 | 0 |
| CEMPRA INC 0 | COM | 15130J109 | 4 | 557 SH | DEFINED | 02 | 557 | 0 |
| CENCOSUD S A 0 | SPONSORED ADS | 15132H101 | 162 | 9900 SH | DEFINED | 02 | 9900 | 0 |
| CENTENE CORP DEL 0 | COM | 15135B101 | 42 | 1034 SH | DEFINED | 01 | 1034 | 0 |
| CENTENE CORP DEL 3580 | COM | 15135B101 | 2320 | 56585 SH | DEFINED | 02 | 53005 | 0 |
| CENTENE CORP DEL | OPTIONS | 15135B101 | 3690 | 90000 SH CALL | DEFINED | 02 | 90000 | 0 |

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|-------------------------------------|--------------|-----------|--------|---------------|---------|----|--------|--------|
| CENTRAL GOLDTRUST 697 | TR UNIT | 153546106 | 89 | 1422 SH | DEFINED | 02 | 725 | 0 |
| CENTRAL PAC FINL CORP 0 | COM NEW | 154760409 | 148 | 9521 SH | DEFINED | 02 | 9521 | 0 |
| CENTRAL SECS CORP 9204 | COM | 155123102 | 184 | 9204 SH | DEFINED | 02 | 0 | 0 |
| CENTRAL VALLEY CMNTY BANCORCOM 0 | | 155685100 | 2 | 200 SH | DEFINED | 02 | 200 | 0 |
| CENTURY ALUM CO 0 | COM | 156431108 | 2 | 200 SH | DEFINED | 01 | 200 | 0 |
| CENTURY ALUM CO 402 | COM | 156431108 | 4 | 402 SH | OTHER | 01 | 0 | 0 |
| CENTURY ALUM CO 1950 | COM | 156431108 | 1029 | 117398 SH | DEFINED | 02 | 115448 | 0 |
| CENTURY ALUM CO 0 | OPTIONS | 156431108 | 25 | 2900 SH CALL | DEFINED | 12 | 2900 | 0 |
| CENTURY ALUM CO 0 | OPTIONS | 156431108 | 26 | 3000 SH PUT | DEFINED | 12 | 3000 | 0 |
| CENTURY BANCORP INC MASS 0 | CL A NON VTG | 156432106 | 1842 | 55895 SH | DEFINED | 01 | 4480 | 51415 |
| CENTURY BANCORP INC MASS 0 | CL A NON VTG | 156432106 | 57 | 1739 SH | DEFINED | 02 | 1739 | 0 |
| CENTURYLINK INC 0 | COM | 156700106 | 65 | 1661 SH | DEFINED | | 1661 | 0 |
| CENTURYLINK INC 0 | COM | 156700106 | 32864 | 840090 SH | DEFINED | 01 | 840090 | 0 |
| CENTURYLINK INC 72059 | COM | 156700106 | 7463 | 190783 SH | OTHER | 01 | 11085 | 107639 |
| CENTURYLINK INC 5150545 | COM | 156700106 | 218142 | 5576228 SH | DEFINED | 02 | 425683 | 0 |
| CENTURYLINK INC 100 | OPTIONS | 156700106 | 2547 | 65100 SH CALL | DEFINED | 02 | 65000 | 0 |
| CENTURYLINK INC 2500 | OPTIONS | 156700106 | 98 | 2500 SH PUT | DEFINED | 02 | 0 | 0 |
| CENTURYLINK INC 0 | COM | 156700106 | 1908 | 48778 SH | DEFINED | 06 | 48778 | 0 |
| CENTURYLINK INC 0 | OPTIONS | 156700106 | 117 | 3000 SH CALL | DEFINED | 12 | 3000 | 0 |
| CENTURYLINK INC 0 | OPTIONS | 156700106 | 235 | 6000 SH PUT | DEFINED | 12 | 6000 | 0 |
| CENTURYLINK INC 0 | COM | 156700106 | 25 | 638 SH | DEFINED | 28 | 638 | 0 |
| CEPHEID 0 | COM | 15670R107 | 997 | 29445 SH | DEFINED | 01 | 29445 | 0 |
| CEPHEID 0 | COM | 15670R107 | 17 | 500 SH | OTHER | 01 | 0 | 500 |
| CEPHEID 500 | COM | 15670R107 | 225 | 6656 SH | DEFINED | 02 | 6156 | 0 |
| CEPHEID 0 | OPTIONS | 15670R107 | 1696 | 50100 SH CALL | DEFINED | 02 | 50100 | 0 |
| CEPHEID 0 | COM | 15670R107 | 5 | 143 SH | DEFINED | 28 | 143 | 0 |
| CENVEO INC 6997 | COM | 15670S105 | 257 | 95255 SH | DEFINED | 02 | 88258 | 0 |
| CEREPLAST INC 0 | COM NEW | 156732307 | 0 | 4000 SH | DEFINED | 02 | 4000 | 0 |
| CERES INC 0 | COM | 156773103 | 3 | 628 SH | DEFINED | 02 | 628 | 0 |
| CERNER CORP 0 | COM | 156782104 | 34 | 440 SH | DEFINED | | 440 | 0 |
| CERNER CORP 0 | COM | 156782104 | 45912 | 592334 SH | DEFINED | 01 | 510759 | 81575 |
| CERNER CORP 156316 | COM | 156782104 | 26001 | 335454 SH | OTHER | 01 | 0 | 179138 |
| CERNER CORP 222199 | COM | 156782104 | 22149 | 285761 SH | DEFINED | 02 | 63562 | 0 |
| CERNER CORP 0 | COM | 156782104 | 12 | 153 SH | DEFINED | 12 | 153 | 0 |
| CERNER CORP 0 | OPTIONS | 156782104 | 23 | 300 SH CALL | DEFINED | 12 | 300 | 0 |
| CERNER CORP 0 | OPTIONS | 156782104 | 116 | 1500 SH PUT | DEFINED | 12 | 1500 | 0 |
| CERNER CORP 0 | COM | 156782104 | 1355 | 17484 SH | DEFINED | 28 | 16984 | 500 |
| CERNER CORP 0 | COM | 156782104 | 128 | 1650 SH | OTHER | 28 | 0 | 1650 |
| CERUS CORP 2200 | COM | 157085101 | 37 | 11742 SH | DEFINED | 02 | 9542 | 0 |
| CEVA INC 0 | COM | 157210105 | 2 | 100 SH | DEFINED | 01 | 100 | 0 |
| CEVA INC 0 | COM | 157210105 | 81 | 5139 SH | DEFINED | 02 | 5139 | 0 |
| CEVA INC 0 | COM | 157210105 | 1 | 58 SH | DEFINED | 06 | 58 | 0 |
| CHANGYOU COM LTD | ADS REP CL A | 15911M107 | 8 | 322 SH | DEFINED | 01 | 322 | 0 |

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|------------------------------------|----------------|------------------|--------|----------|-----|---------|---------|----------|---------|---|
| CHENIERE ENERGY PARTNERS 500 | LPCOM UNIT | 16411Q101 | 17 | 800 | SH | OTHER | 01 | 300 | 0 | |
| CHENIERE ENERGY PARTNERS 1007 | LPCOM UNIT | 16411Q101 | 1850 | 87010 | SH | DEFINED | 02 | 86003 | 0 | |
| CHENIERE ENERGY INC 0 | COM NEW | 16411R208 | 38 | 2030 | SH | DEFINED | 01 | 2030 | 0 | |
| CHENIERE ENERGY INC 0 | COM NEW | 16411R208 | 96 | 5100 | SH | OTHER | 01 | 5100 | 0 | |
| CHENIERE ENERGY INC 2698 | COM NEW | 16411R208 | 7052 | 375523 | SH | DEFINED | 02 | 372825 | 0 | |
| CHENIERE ENERGY INC 0 | OPTIONS | 16411R208 | 2368 | 126100 | SH | CALL | DEFINED | 02 | 126100 | 0 |
| CHENIERE ENERGY INC 0 | OPTIONS | 16411R208 | 376 | 20000 | SH | PUT | DEFINED | 02 | 20000 | 0 |
| CHENIERE ENERGY INC 0 | COM NEW | 16411R208 | 250 | 13298 | SH | DEFINED | 12 | 13298 | 0 | |
| CHENIERE ENERGY INC 0 | OPTIONS | 16411R208 | 603 | 32100 | SH | CALL | DEFINED | 12 | 32100 | 0 |
| CHENIERE ENERGY INC 0 | OPTIONS | 16411R208 | 821 | 43700 | SH | PUT | DEFINED | 12 | 43700 | 0 |
| CHEROKEE INC DEL NEW 0 | COM | 16444H102 | 14 | 1000 | SH | DEFINED | 01 | 1000 | 0 | |
| CHEROKEE INC DEL NEW 0 | COM | 16444H102 | 11 | 815 | SH | DEFINED | 02 | 815 | 0 | |
| CHESAPEAKE ENERGY CORP 1645 | COM | 165167107 | 11208 | 674373 | SH | DEFINED | | 672728 | 0 | |
| CHESAPEAKE ENERGY CORP 0 | COM | 165167107 | 3145 | 189209 | SH | DEFINED | 01 | 189209 | 0 | |
| CHESAPEAKE ENERGY CORP 6225 | COM | 165167107 | 444 | 26706 | SH | OTHER | 01 | 12015 | 8466 | |
| CHESAPEAKE ENERGY CORP 4242955 | COM | 165167107 | 251703 | 15144562 | SH | DEFINED | 02 | 10901607 | 0 | |
| CHESAPEAKE ENERGY CORP 5000 | OPTIONS | 165167107 | 19502 | 1173400 | SH | CALL | DEFINED | 02 | 1168400 | 0 |
| CHESAPEAKE ENERGY CORP 0 | OPTIONS | 165167107 | 17622 | 1060300 | SH | PUT | DEFINED | 02 | 1060300 | 0 |
| CHESAPEAKE ENERGY CORP 0 | COM | 165167107 | 665 | 40032 | SH | DEFINED | 06 | 40032 | 0 | |
| CHESAPEAKE ENERGY CORP 0 | OPTIONS | 165167107 | 8310 | 500000 | SH | CALL | DEFINED | 06 | 500000 | 0 |
| CHESAPEAKE ENERGY CORP 0 | OPTIONS | 165167107 | 34071 | 2050000 | SH | PUT | DEFINED | 06 | 2050000 | 0 |
| CHESAPEAKE ENERGY CORP 0 | COM | 165167107 | 23 | 1397 | SH | DEFINED | 12 | 1397 | 0 | |
| CHESAPEAKE ENERGY CORP 0 | OPTIONS | 165167107 | 841 | 50600 | SH | CALL | DEFINED | 12 | 50600 | 0 |
| CHESAPEAKE ENERGY CORP 0 | OPTIONS | 165167107 | 592 | 35600 | SH | PUT | DEFINED | 12 | 35600 | 0 |
| CHESAPEAKE ENERGY CORP 0 | PFD CONV | 165167842 | 178 | 2200 | SH | DEFINED | 01 | 2200 | 0 | |
| CHESAPEAKE ENERGY CORP 8962 | PFD CONV | 165167842 | 725 | 8962 | SH | DEFINED | 02 | 0 | 0 | |
| CHESAPEAKE ENERGY CORP 0 | NOTE | 2.750%165167BW6 | 74 | 76000 | PRN | DEFINED | 01 | 76000 | 0 | |
| CHESAPEAKE ENERGY CORP 6000 | NOTE | 2.750%165167BW6 | 6504 | 6640000 | PRN | DEFINED | 02 | 6634000 | 0 | |
| CHESAPEAKE ENERGY CORP 4000 | NOTE | 2.500% 165167BZ9 | 2055 | 2322000 | PRN | DEFINED | 02 | 2318000 | 0 | |
| CHESAPEAKE ENERGY CORP 9000 | NOTE | 2.250%165167CB1 | 7 | 9000 | PRN | DEFINED | 02 | 0 | 0 | |
| CHESAPEAKE GRANITE WASH TR 1000 | COM SH BEN INT | 165185109 | 51 | 3075 | SH | DEFINED | 02 | 2075 | 0 | |
| CHESAPEAKE LODGING TR 0 | SH BEN INT | 165240102 | 456 | 21855 | SH | DEFINED | 01 | 21855 | 0 | |
| CHESAPEAKE LODGING TR 6 | SH BEN INT | 165240102 | 125 | 5974 | SH | DEFINED | 02 | 5968 | 0 | |
| CHESAPEAKE UTILS CORP 0 | COM | 165303108 | 261 | 5748 | SH | DEFINED | 01 | 5748 | 0 | |
| CHESAPEAKE UTILS CORP 500 | COM | 165303108 | 346 | 7631 | SH | DEFINED | 02 | 7131 | 0 | |
| CHEVRON CORP NEW 8250 | COM | 166764100 | 1580 | 14610 | SH | DEFINED | | 6360 | 0 | |
| CHEVRON CORP NEW 0 | COM | 166764100 | 697834 | 6453064 | SH | DEFINED | 01 | 6453064 | 0 | |
| CHEVRON CORP NEW 912583 | COM | 166764100 | 332020 | 3070276 | SH | OTHER | 01 | 619982 | 1537711 | |
| CHEVRON CORP NEW 5812008 | COM | 166764100 | 760084 | 7028700 | SH | DEFINED | 02 | 1216691 | 0 | |
| CHEVRON CORP NEW 0 | OPTIONS | 166764100 | 70799 | 654700 | SH | CALL | DEFINED | 02 | 654700 | 0 |
| CHEVRON CORP NEW 7800 | OPTIONS | 166764100 | 4347 | 40200 | SH | PUT | DEFINED | 02 | 32400 | 0 |
| CHEVRON CORP NEW 0 | COM | 166764100 | 3762 | 34789 | SH | DEFINED | 06 | 34789 | 0 | |
| CHEVRON CORP NEW 0 | OPTIONS | 166764100 | 4866 | 45000 | SH | PUT | DEFINED | 06 | 45000 | 0 |

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|-------------------------------------|-----------------|------------------|--------|---------|-----|---------|---------|---------|--------|---|
| CHINA PETE & CHEM CORP 0 | SPON ADR H | SH16941R108 | 493 | 4291 | SH | DEFINED | 01 | 4291 | 0 | |
| CHINA PETE & CHEM CORP 23028 | SPON ADR H | SH16941R108 | 3123 | 27178 | SH | DEFINED | 02 | 4150 | 0 | |
| CHINA TELECOM CORP LTD 0 | SPON ADR H | SH169426103 | 53 | 935 | SH | DEFINED | 01 | 935 | 0 | |
| CHINA TELECOM CORP LTD 489 | SPON ADR H | SH169426103 | 185 | 3259 | SH | DEFINED | 02 | 2770 | 0 | |
| CHINA SHEN ZHOU MNG & RES 1000 | ICOM | 16942H109 | 0 | 1000 | SH | DEFINED | 02 | 0 | 0 | |
| CHINA SUNERGY CO LTD 266 | SPONSORED ADR | 16942X302 | 29 | 20330 | SH | DEFINED | 02 | 20064 | 0 | |
| CHINA MARINE FOOD GROUP LTD 0 | LTDCOM | 16943R106 | 8 | 10000 | SH | OTHER | 01 | 0 | 10000 | |
| CHINA MARINE FOOD GROUP LTD 0 | LTDCOM | 16943R106 | 8 | 10000 | SH | DEFINED | 02 | 10000 | 0 | |
| CHINA UNICOM (HONG KONG) 0 | LTSPONSORED ADR | 16945R104 | 191 | 11714 | SH | DEFINED | 01 | 11714 | 0 | |
| CHINA UNICOM (HONG KONG) 0 | LTSPONSORED ADR | 16945R104 | 117 | 7200 | SH | OTHER | 01 | 6000 | 1200 | |
| CHINA UNICOM (HONG KONG) 362495 | LTSPONSORED ADR | 16945R104 | 6580 | 403954 | SH | DEFINED | 02 | 41459 | 0 | |
| CHINDEX INTERNATIONAL INC 0 | COM | 169467107 | 68 | 6518 | SH | DEFINED | 02 | 6518 | 0 | |
| CHINA LODGING GROUP LTD 0 | SPONSORED ADR | 16949N109 | 34 | 2000 | SH | DEFINED | 02 | 2000 | 0 | |
| CHINA MING YANG WIND PWR 0 | GRSPONSORED ADR | 16951C108 | 22 | 18000 | SH | DEFINED | 02 | 18000 | 0 | |
| CHIPOTLE MEXICAN GRILL INC 0 | COM | 169656105 | 15 | 50 | SH | DEFINED | | 50 | 0 | |
| CHIPOTLE MEXICAN GRILL INC 0 | COM | 169656105 | 756 | 2542 | SH | DEFINED | 01 | 2542 | 0 | |
| CHIPOTLE MEXICAN GRILL INC 210 | COM | 169656105 | 125 | 420 | SH | OTHER | 01 | 170 | 40 | |
| CHIPOTLE MEXICAN GRILL INC 25019 | COM | 169656105 | 8572 | 28817 | SH | DEFINED | 02 | 3798 | 0 | |
| CHIPOTLE MEXICAN GRILL INC 0 | COM | 169656105 | 45 | 150 | SH | DEFINED | 12 | 150 | 0 | |
| CHIPOTLE MEXICAN GRILL INC 0 | OPTIONS | 169656105 | 13624 | 45800 | SH | CALL | DEFINED | 12 | 45800 | 0 |
| CHIPOTLE MEXICAN GRILL INC 0 | OPTIONS | 169656105 | 15051 | 50600 | SH | PUT | DEFINED | 12 | 50600 | 0 |
| CHIPOTLE MEXICAN GRILL INC 0 | COM | 169656105 | 10 | 32 | SH | DEFINED | 28 | 32 | 0 | |
| CHOICE HOTELS INTL INC 0 | COM | 169905106 | 14 | 415 | SH | DEFINED | 01 | 415 | 0 | |
| CHOICE HOTELS INTL INC 250 | COM | 169905106 | 847 | 25180 | SH | DEFINED | 02 | 24930 | 0 | |
| CHIQUITA BRANDS INTL INC 1392 | COM | 170032809 | 942 | 114140 | SH | DEFINED | 02 | 112748 | 0 | |
| CHIQUITA BRANDS INTL INC 0 | NOTE | 4.250% 170032AT3 | 174 | 200000 | PRN | DEFINED | 01 | 200000 | 0 | |
| CHRISTOPHER & BANKS CORP 0 | COM | 171046105 | 370 | 67886 | SH | DEFINED | 02 | 67886 | 0 | |
| CHUBB CORP 0 | COM | 171232101 | 78 | 1040 | SH | DEFINED | | 1040 | 0 | |
| CHUBB CORP 0 | COM | 171232101 | 208950 | 2774166 | SH | DEFINED | 01 | 2774166 | 0 | |
| CHUBB CORP 182961 | COM | 171232101 | 40032 | 531492 | SH | OTHER | 01 | 75877 | 272654 | |
| CHUBB CORP 319829 | COM | 171232101 | 38314 | 508686 | SH | DEFINED | 02 | 188857 | 0 | |
| CHUBB CORP 3300 | OPTIONS | 171232101 | 249 | 3300 | SH | PUT | DEFINED | 02 | 0 | 0 |
| CHUBB CORP 0 | COM | 171232101 | 1373 | 18234 | SH | DEFINED | 28 | 18084 | 150 | |
| CHUBB CORP 0 | COM | 171232101 | 905 | 12010 | SH | OTHER | 28 | 0 | 12010 | |
| CHUNGHWA TELECOM CO LTD 0 | SPON ADR NEW | 117133Q502 | 709 | 21909 | SH | DEFINED | 01 | 21909 | 0 | |
| CHUNGHWA TELECOM CO LTD 367 | SPON ADR NEW | 117133Q502 | 587 | 18141 | SH | DEFINED | 02 | 17774 | 0 | |
| CHUNGHWA TELECOM CO LTD 0 | SPON ADR NEW | 117133Q502 | 31 | 970 | SH | DEFINED | 06 | 970 | 0 | |
| CHUNGHWA TELECOM CO LTD 0 | SPON ADR NEW | 117133Q502 | 304 | 9390 | SH | OTHER | 28 | 0 | 9390 | |
| CHURCH & DWIGHT INC 0 | COM | 171340102 | 26416 | 493119 | SH | DEFINED | 01 | 414606 | 78513 | |
| CHURCH & DWIGHT INC 193467 | COM | 171340102 | 15175 | 283281 | SH | OTHER | 01 | 0 | 89814 | |
| CHURCH & DWIGHT INC 19009 | COM | 171340102 | 6253 | 116735 | SH | DEFINED | 02 | 97726 | 0 | |
| CHURCH & DWIGHT INC 0 | COM | 171340102 | 666 | 12425 | SH | DEFINED | 28 | 12051 | 374 | |
| CHURCH & DWIGHT INC | COM | 171340102 | 50 | 936 | SH | OTHER | 28 | 0 | 936 | |

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|-----------------------------------|------------------------|-----------|--------|----------|----|------|---------|----|----------|---------|
| CIRRUS LOGIC INC 0 | OPTIONS | 172755100 | 322 | 11100 | SH | CALL | DEFINED | 12 | 11100 | 0 |
| CIRRUS LOGIC INC 0 | OPTIONS | 172755100 | 269 | 9300 | SH | PUT | DEFINED | 12 | 9300 | 0 |
| CISCO SYS INC 0 | COM | 17275R102 | 355 | 18070 | SH | | DEFINED | | 18070 | 0 |
| CISCO SYS INC 0 | COM | 17275R102 | 216268 | 11006568 | SH | | DEFINED | 01 | 11006568 | 0 |
| CISCO SYS INC 1179420 | COM | 17275R102 | 91292 | 4646055 | SH | | OTHER | 01 | 1167751 | 2298884 |
| CISCO SYS INC 6795638 | COM | 17275R102 | 199702 | 10163461 | SH | | DEFINED | 02 | 3367823 | 0 |
| CISCO SYS INC 25000 | OPTIONS | 17275R102 | 178591 | 9088900 | SH | CALL | DEFINED | 02 | 9063900 | 0 |
| CISCO SYS INC 64000 | OPTIONS | 17275R102 | 93480 | 4757400 | SH | PUT | DEFINED | 02 | 4693400 | 0 |
| CISCO SYS INC 0 | COM | 17275R102 | 2976 | 151471 | SH | | DEFINED | 06 | 151471 | 0 |
| CISCO SYS INC 0 | OPTIONS | 17275R102 | 982 | 50000 | SH | CALL | DEFINED | 06 | 50000 | 0 |
| CISCO SYS INC 0 | OPTIONS | 17275R102 | 4126 | 210000 | SH | PUT | DEFINED | 06 | 210000 | 0 |
| CISCO SYS INC 0 | OPTIONS | 17275R102 | 10098 | 513900 | SH | CALL | DEFINED | 12 | 513900 | 0 |
| CISCO SYS INC 0 | OPTIONS | 17275R102 | 14607 | 743400 | SH | PUT | DEFINED | 12 | 743400 | 0 |
| CISCO SYS INC 0 | COM | 17275R102 | 2360 | 120125 | SH | | DEFINED | 28 | 120125 | 0 |
| CISCO SYS INC 0 | COM | 17275R102 | 3690 | 187782 | SH | | OTHER | 28 | 1483 | 186299 |
| CINTAS CORP 0 | COM | 172908105 | 17 | 425 | SH | | DEFINED | | 425 | 0 |
| CINTAS CORP 0 | COM | 172908105 | 1617 | 39541 | SH | | DEFINED | 01 | 38866 | 675 |
| CINTAS CORP 675 | COM | 172908105 | 33 | 805 | SH | | OTHER | 01 | 0 | 130 |
| CINTAS CORP 9013 | COM | 172908105 | 1349 | 32979 | SH | | DEFINED | 02 | 23966 | 0 |
| CINTAS CORP 0 | OPTIONS | 172908105 | 16 | 400 | SH | CALL | DEFINED | 12 | 400 | 0 |
| CINTAS CORP 0 | COM | 172908105 | 9 | 211 | SH | | DEFINED | 28 | 211 | 0 |
| CITIZENS & NORTHN CORP 0 | COM | 172922106 | 171 | 9026 | SH | | DEFINED | 02 | 9026 | 0 |
| CITIGROUP INC 0 | *W EXP 10/28/172967234 | | 122 | 2259098 | SH | | DEFINED | 02 | 2259098 | 0 |
| CITIGROUP INC 1005 | COM NEW | 172967424 | 409 | 10338 | SH | | DEFINED | | 9333 | 0 |
| CITIGROUP INC 0 | COM NEW | 172967424 | 133891 | 3384506 | SH | | DEFINED | 01 | 3384506 | 0 |
| CITIGROUP INC 43956 | COM NEW | 172967424 | 8867 | 224134 | SH | | OTHER | 01 | 82459 | 97719 |
| CITIGROUP INC 0 | OPTIONS | 172967424 | 40 | 1000 | SH | CALL | OTHER | 01 | 1000 | 0 |
| CITIGROUP INC 2235271 | COM NEW | 172967424 | 448388 | 11334382 | SH | | DEFINED | 02 | 9099111 | 0 |
| CITIGROUP INC 1100 | OPTIONS | 172967424 | 128418 | 3246160 | SH | CALL | DEFINED | 02 | 3245060 | 0 |
| CITIGROUP INC 2000 | OPTIONS | 172967424 | 33454 | 845660 | SH | PUT | DEFINED | 02 | 843660 | 0 |
| CITIGROUP INC 0 | COM NEW | 172967424 | 5267 | 133143 | SH | | DEFINED | 06 | 133143 | 0 |
| CITIGROUP INC 0 | OPTIONS | 172967424 | 7837 | 198100 | SH | CALL | DEFINED | 06 | 198100 | 0 |
| CITIGROUP INC 0 | OPTIONS | 172967424 | 27692 | 700000 | SH | PUT | DEFINED | 06 | 700000 | 0 |
| CITIGROUP INC 0 | OPTIONS | 172967424 | 38948 | 984520 | SH | CALL | DEFINED | 12 | 984520 | 0 |
| CITIGROUP INC 0 | OPTIONS | 172967424 | 36521 | 923170 | SH | PUT | DEFINED | 12 | 923170 | 0 |
| CITIGROUP INC 0 | COM NEW | 172967424 | 6 | 160 | SH | | DEFINED | 26 | 160 | 0 |
| CITIGROUP INC 0 | COM NEW | 172967424 | 218 | 5509 | SH | | DEFINED | 28 | 5509 | 0 |
| CITIGROUP INC 0 | COM NEW | 172967424 | 16 | 400 | SH | | OTHER | 28 | 0 | 400 |
| CITI TRENDS INC 36 | COM | 17306X102 | 482 | 35035 | SH | | DEFINED | 02 | 34999 | 0 |
| CITIZENS REPUBLIC BANCORP 113 | ICOM NEW | 174420307 | 2 | 113 | SH | | OTHER | 01 | 0 | 0 |
| CITIZENS REPUBLIC BANCORP 2000 | ICOM NEW | 174420307 | 712 | 37557 | SH | | DEFINED | 02 | 35557 | 0 |
| CITIZENS REPUBLIC BANCORP 0 | ICOM NEW | 174420307 | 186 | 9804 | SH | | DEFINED | 06 | 9804 | 0 |
| CITIZENS HLDG CO MISS | COM | 174715102 | 195 | 10000 | SH | | DEFINED | 01 | 0 | 0 |

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|--|-------|--------|---------|---------|----|--------|-------|
| CLAYMORE EXCHANGE TRD FD TRGUG BULL2019 18383M522 25806 | 543 | 25806 | SH | DEFINED | 02 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUG BULL2018 18383M530 74882 | 1582 | 74882 | SH | DEFINED | 02 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG CRP BD 218383M548 0 | 693 | 30382 | SH | DEFINED | 01 | 30382 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG CRP BD 218383M548 427568 | 9757 | 427568 | SH | DEFINED | 02 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG CRP BD 218383M555 0 | 588 | 26444 | SH | DEFINED | 01 | 26444 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG CRP BD 218383M555 424256 | 9427 | 424256 | SH | DEFINED | 02 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG CRP BD 218383M563 0 | 22 | 1024 | SH | DEFINED | 01 | 1024 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG CRP BD 218383M563 101317 | 2209 | 101317 | SH | DEFINED | 02 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG CRP BD 218383M571 0 | 183 | 8603 | SH | DEFINED | 01 | 8603 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG CRP BD 218383M571 34699 | 738 | 34699 | SH | DEFINED | 02 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG CRP BD 218383M589 0 | 232 | 11162 | SH | DEFINED | 01 | 11162 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG CRP BD 218383M589 25439 | 529 | 25439 | SH | DEFINED | 02 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG SPINOFF 18383M605 12550 | 372 | 12550 | SH | DEFINED | 02 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUG RAYM JAME18383M613 10136 | 238 | 10136 | SH | DEFINED | 02 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG ENH SHT 18383M654 1417 | 827 | 16516 | SH | DEFINED | 02 | 15099 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUG MIDCAP CO18383M720 27625 | 932 | 27625 | SH | DEFINED | 02 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUG S&PG DIV 18383M860 54726 | 719 | 54726 | SH | DEFINED | 02 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGGEN DEFN E18383M878 0 | 43 | 1500 | SH | DEFINED | 01 | 1500 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGGEN DEFN E18383M878 119149 | 3404 | 119149 | SH | DEFINED | 02 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG CHN TECH18383Q135 69 | 2 | 69 | SH | DEFINED | 02 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TROPTIONS 18383Q135 0 | 156 | 7000 | SH CALL | DEFINED | 12 | 7000 | 0 |
| CLAYMORE EXCHANGE TRD FD TROPTIONS 18383Q135 0 | 134 | 6000 | SH PUT | DEFINED | 12 | 6000 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG S&P GBL 18383Q507 0 | 1 | 60 | SH | DEFINED | 01 | 60 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG S&P GBL 18383Q507 0 | 57 | 2575 | SH | OTHER | 01 | 1400 | 1175 |
| CLAYMORE EXCHANGE TRD FD TRGUGG S&P GBL 18383Q507 25054 | 579 | 26054 | SH | DEFINED | 02 | 1000 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG CA ENRG 18383Q606 1726 | 84 | 5422 | SH | DEFINED | 02 | 3696 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGGENHEIM SO18383Q739 0 | 46 | 2916 | SH | DEFINED | 01 | 2916 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGGENHEIM SO18383Q739 23621 | 405 | 25881 | SH | DEFINED | 02 | 2260 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUG ABC HI DI18383Q788 50826 | 973 | 50826 | SH | DEFINED | 02 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG SHIPPNG 18383Q796 0 | 51 | 3140 | SH | DEFINED | 01 | 3140 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG SHIPPNG 18383Q796 8118 | 131 | 8118 | SH | DEFINED | 02 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUG INTL MLT 18383Q804 92702 | 1561 | 92702 | SH | DEFINED | 02 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG AIRLINE 18383Q812 3251 | 113 | 3251 | SH | DEFINED | 02 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG FRNTR MK18383Q838 0 | 27 | 1350 | SH | DEFINED | 01 | 1350 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG FRNTR MK18383Q838 135779 | 2683 | 135800 | SH | DEFINED | 02 | 21 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG CHN SML 18383Q853 0 | 73 | 3055 | SH | DEFINED | 01 | 3055 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG CHN SML 18383Q853 240 | 49 | 2050 | SH | OTHER | 01 | 210 | 1600 |
| CLAYMORE EXCHANGE TRD FD TRGUGG CHN SML 18383Q853 29599 | 753 | 31399 | SH | DEFINED | 02 | 1800 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG CHN RL E18383Q861 4900 | 112 | 4900 | SH | DEFINED | 02 | 0 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG TIMBER E18383Q879 0 | 12146 | 594203 | SH | DEFINED | 01 | 594203 | 0 |
| CLAYMORE EXCHANGE TRD FD TRGUGG TIMBER E18383Q879 27355 | 2389 | 116862 | SH | OTHER | 01 | 27137 | 62370 |
| CLAYMORE EXCHANGE TRD FD TRGUGG TIMBER E18383Q879 238777 | 5070 | 248041 | SH | DEFINED | 02 | 9264 | 0 |
| CLAYMORE EXCHANGE-TRD FD TRGUGG CHINA AL18385P101 | 1172 | 45897 | SH | DEFINED | 01 | 45897 | 0 |

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|---|---------------|------------|--------|----------------|---------|----|----------|--------|
| CLIFFS NATURAL RESOURCES INCOM 0 | | 18683K101 | 226 | 5855 SH | DEFINED | 28 | 5855 | 0 |
| CLIFFS NATURAL RESOURCES INCOM 0 | | 18683K101 | 21 | 534 SH | OTHER | 28 | 534 | 0 |
| CLIFTON SVGS BANCORP INC 0 | COM | 18712Q103 | 23 | 2000 SH | DEFINED | 01 | 2000 | 0 |
| CLIFTON SVGS BANCORP INC 0 | COM | 18712Q103 | 0 | 29 SH | DEFINED | 02 | 29 | 0 |
| CLOROX CO DEL 0 | COM | 189054109 | 33 | 450 SH | DEFINED | | 450 | 0 |
| CLOROX CO DEL 0 | COM | 189054109 | 22276 | 304235 SH | DEFINED | 01 | 304235 | 0 |
| CLOROX CO DEL 103224 | COM | 189054109 | 18776 | 256430 SH | OTHER | 01 | 50593 | 102613 |
| CLOROX CO DEL 147781 | COM | 189054109 | 13801 | 188486 SH | DEFINED | 02 | 40705 | 0 |
| CLOROX CO DEL 0 | COM | 189054109 | 39 | 535 SH | DEFINED | 06 | 535 | 0 |
| CLOROX CO DEL 0 | COM | 189054109 | 9 | 120 SH | DEFINED | 28 | 120 | 0 |
| CLOUD PEAK ENERGY INC 0 | COM | 18911Q102 | 60 | 3109 SH | DEFINED | 01 | 3109 | 0 |
| CLOUD PEAK ENERGY INC 65 | COM | 18911Q102 | 883 | 45673 SH | DEFINED | 02 | 45608 | 0 |
| CLOUGH GLOBAL ALLOCATION 0 | FUCOM SHS BEN | I18913Y103 | 82 | 5972 SH | DEFINED | 01 | 5972 | 0 |
| CLOUGH GLOBAL ALLOCATION 242919 | FUCOM SHS BEN | I18913Y103 | 3328 | 242919 SH | DEFINED | 02 | 0 | 0 |
| CLOUGH GLOBAL EQUITY FD 0 | COM | 18914C100 | 57 | 4420 SH | DEFINED | 01 | 4420 | 0 |
| CLOUGH GLOBAL EQUITY FD 731033 | COM | 18914C100 | 9503 | 731033 SH | DEFINED | 02 | 0 | 0 |
| CLOUGH GLOBAL OPPORTUNITIESSH 0 | BEN INT | 18914E106 | 333 | 28335 SH | DEFINED | 01 | 28335 | 0 |
| CLOUGH GLOBAL OPPORTUNITIESSH 0 | BEN INT | 18914E106 | 6 | 500 SH | OTHER | 01 | 0 | 500 |
| CLOUGH GLOBAL OPPORTUNITIESSH 657280 | BEN INT | 18914E106 | 7720 | 657580 SH | DEFINED | 02 | 300 | 0 |
| CLOVIS ONCOLOGY INC 0 | COM | 189464100 | 9 | 573 SH | DEFINED | 02 | 573 | 0 |
| COACH INC 89430 | COM | 189754104 | 5861 | 105575 SH | DEFINED | | 16145 | 0 |
| COACH INC 0 | COM | 189754104 | 77672 | 1399236 SH | DEFINED | 01 | 1399236 | 0 |
| COACH INC 60550 | COM | 189754104 | 12033 | 216774 SH | OTHER | 01 | 29355 | 126869 |
| COACH INC 516564 | COM | 189754104 | 33713 | 607329 SH | DEFINED | 02 | 90765 | 0 |
| COACH INC 0 | OPTIONS | 189754104 | 32046 | 577300 SH CALL | DEFINED | 02 | 577300 | 0 |
| COACH INC 5200 | OPTIONS | 189754104 | 289 | 5200 SH PUT | DEFINED | 02 | 0 | 0 |
| COACH INC 0 | COM | 189754104 | 823 | 14826 SH | DEFINED | 06 | 14826 | 0 |
| COACH INC 0 | OPTIONS | 189754104 | 838 | 15100 SH CALL | DEFINED | 12 | 15100 | 0 |
| COACH INC 0 | OPTIONS | 189754104 | 3425 | 61700 SH PUT | DEFINED | 12 | 61700 | 0 |
| COACH INC 0 | COM | 189754104 | 10408 | 187504 SH | DEFINED | 26 | 187504 | 0 |
| COACH INC 0 | COM | 189754104 | 610 | 10985 SH | DEFINED | 28 | 10985 | 0 |
| COACH INC 0 | COM | 189754104 | 1051 | 18928 SH | OTHER | 28 | 0 | 18928 |
| CNINSURE INC 300 | SPONSORED ADR | 18976M103 | 15 | 2300 SH | DEFINED | 02 | 2000 | 0 |
| COBALT INTL ENERGY INC 0 | COM | 19075F106 | 118 | 4819 SH | DEFINED | 01 | 4819 | 0 |
| COBALT INTL ENERGY INC 0 | COM | 19075F106 | 1187 | 48341 SH | DEFINED | 02 | 48341 | 0 |
| COBALT INTL ENERGY INC 0 | COM | 19075F106 | 600 | 24430 SH | DEFINED | 06 | 24430 | 0 |
| COBALT INTL ENERGY INC 0 | OPTIONS | 19075F106 | 147 | 6000 SH CALL | DEFINED | 12 | 6000 | 0 |
| COBALT INTL ENERGY INC 0 | OPTIONS | 19075F106 | 101 | 4100 SH PUT | DEFINED | 12 | 4100 | 0 |
| COBIZ FINANCIAL INC 2030 | COM | 190897108 | 214 | 28709 SH | DEFINED | 02 | 26679 | 0 |
| COCA COLA BOTTLING CO CONS 0 | COM | 191098102 | 3 | 50 SH | DEFINED | 01 | 50 | 0 |
| COCA COLA BOTTLING CO CONS 69 | COM | 191098102 | 419 | 6295 SH | DEFINED | 02 | 6226 | 0 |
| COCA COLA CO 1780 | COM | 191216100 | 595 | 16388 SH | DEFINED | | 14608 | 0 |
| COCA COLA CO | COM | 191216100 | 448702 | 12377996 SH | DEFINED | 01 | 12377996 | 0 |

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|--|-----------------|-----------|--------|----------|----|---------|---------|---------|---------|-----|---|--|--|
| 0 | | | | | | | | | | | | | |
| COCA COLA CO 1014073 | COM | 191216100 | 236526 | 6524856 | SH | OTHER | 01 | 2341746 | 3169037 | | | | |
| COCA COLA CO 12993316 | COM | 191216100 | 556148 | 15342008 | SH | DEFINED | 02 | 2348692 | | 0 | | | |
| COCA COLA CO 0 | OPTIONS | 191216100 | 34898 | 962700 | SH | CALL | DEFINED | 02 | 962700 | | 0 | | |
| COCA COLA CO 0 | OPTIONS | 191216100 | 61589 | 1699000 | SH | PUT | DEFINED | 02 | 1699000 | | 0 | | |
| COCA COLA CO 0 | COM | 191216100 | 7335 | 202354 | SH | DEFINED | 06 | 202354 | | 0 | | | |
| COCA COLA CO 0 | OPTIONS | 191216100 | 16041 | 442500 | SH | CALL | DEFINED | 06 | 442500 | | 0 | | |
| COCA COLA CO 0 | OPTIONS | 191216100 | 3625 | 100000 | SH | PUT | DEFINED | 06 | 100000 | | 0 | | |
| COCA COLA CO 0 | COM | 191216100 | 300 | 8289 | SH | DEFINED | 12 | 8289 | | 0 | | | |
| COCA COLA CO 0 | OPTIONS | 191216100 | 442 | 12200 | SH | CALL | DEFINED | 12 | 12200 | | 0 | | |
| COCA COLA CO 0 | OPTIONS | 191216100 | 1341 | 37000 | SH | PUT | DEFINED | 12 | 37000 | | 0 | | |
| COCA COLA CO 0 | COM | 191216100 | 102 | 2820 | SH | DEFINED | 26 | 2820 | | 0 | | | |
| COCA COLA CO 0 | COM | 191216100 | 4447 | 122673 | SH | DEFINED | 28 | 122423 | | 250 | | | |
| COCA COLA CO 0 | COM | 191216100 | 1753 | 48349 | SH | OTHER | 28 | 0 | 48349 | | | | |
| COCA COLA ENTERPRISES INC 0 | NCOM | 19122T109 | 33 | 1035 | SH | DEFINED | | 1035 | | 0 | | | |
| COCA COLA ENTERPRISES INC 0 | NCOM | 19122T109 | 6098 | 192181 | SH | DEFINED | 01 | 192181 | | 0 | | | |
| COCA COLA ENTERPRISES INC 6691 | NCOM | 19122T109 | 940 | 29627 | SH | OTHER | 01 | 2249 | 20687 | | | | |
| COCA COLA ENTERPRISES INC 117257 | NCOM | 19122T109 | 10358 | 326448 | SH | DEFINED | 02 | 209191 | | 0 | | | |
| COCA COLA ENTERPRISES INC 0 | NOPTIONS | 19122T109 | 28998 | 913900 | SH | CALL | DEFINED | 02 | 913900 | | 0 | | |
| COCA COLA ENTERPRISES INC 0 | NCOM | 19122T109 | 250 | 7881 | SH | DEFINED | 28 | 7881 | | 0 | | | |
| COCA COLA FEMSA S A B DE C 0 | SPON ADR REP | 191241108 | 2307 | 15480 | SH | DEFINED | 01 | 15480 | | 0 | | | |
| COCA COLA FEMSA S A B DE C 1454 | SPON ADR REP | 191241108 | 636 | 4264 | SH | OTHER | 01 | 1146 | 1664 | | | | |
| COCA COLA FEMSA S A B DE C 2567 | SPON ADR REP | 191241108 | 2554 | 17133 | SH | DEFINED | 02 | 14566 | | 0 | | | |
| COCA COLA FEMSA S A B DE C 0 | SPON ADR REP | 191241108 | 171 | 1145 | SH | DEFINED | 28 | 1145 | | 0 | | | |
| COCA COLA HELLENIC BTTLG 0 | COSPONSORED ADR | 1912EP104 | 3 | 110 | SH | DEFINED | 01 | 110 | | 0 | | | |
| CODEXIS INC 0 | COM | 192005106 | 41 | 18687 | SH | DEFINED | 01 | 18687 | | 0 | | | |
| CODEXIS INC 80096 | COM | 192005106 | 177 | 80096 | SH | OTHER | 01 | 0 | | 0 | | | |
| CODEXIS INC 0 | COM | 192005106 | 0 | 125 | SH | DEFINED | 02 | 125 | | 0 | | | |
| CODORUS VY BANCORP INC 13039 | COM | 192025104 | 196 | 13039 | SH | DEFINED | 02 | 0 | | 0 | | | |
| COEUR D ALENE MINES CORP 0 | IDCOM NEW | 192108504 | 438 | 17803 | SH | DEFINED | 01 | 17803 | | 0 | | | |
| COEUR D ALENE MINES CORP 4458 | IDCOM NEW | 192108504 | 2372 | 96407 | SH | DEFINED | 02 | 91949 | | 0 | | | |
| COEUR D ALENE MINES CORP 0 | IDCOM NEW | 192108504 | 2 | 93 | SH | DEFINED | 12 | 93 | | 0 | | | |
| COEUR D ALENE MINES CORP 0 | IDOPTIONS | 192108504 | 357 | 14500 | SH | CALL | DEFINED | 12 | 14500 | | 0 | | |
| COEUR D ALENE MINES CORP 0 | IDOPTIONS | 192108504 | 165 | 6700 | SH | PUT | DEFINED | 12 | 6700 | | 0 | | |
| COFFEE HLDGS INC 0 | COM | 192176105 | 2 | 250 | SH | DEFINED | 02 | 250 | | 0 | | | |
| COGENT COMM GROUP INC 0 | COM NEW | 19239V302 | 46 | 2037 | SH | DEFINED | 01 | 2037 | | 0 | | | |
| COGENT COMM GROUP INC 0 | COM NEW | 19239V302 | 13 | 590 | SH | OTHER | 01 | 590 | | 0 | | | |
| COGENT COMM GROUP INC 1275 | COM NEW | 19239V302 | 348 | 15383 | SH | DEFINED | 02 | 14108 | | 0 | | | |
| COGNEX CORP 0 | COM | 192422103 | 4 | 105 | SH | DEFINED | 01 | 105 | | 0 | | | |
| COGNEX CORP 6300 | COM | 192422103 | 232 | 6300 | SH | OTHER | 01 | 0 | | 0 | | | |
| COGNEX CORP 135 | COM | 192422103 | 648 | 17623 | SH | DEFINED | 02 | 17488 | | 0 | | | |
| COGNIZANT TECHNOLOGY SOLUTICL 36485 | A | 192446102 | 3729 | 50477 | SH | DEFINED | | 13992 | | 0 | | | |
| COGNIZANT TECHNOLOGY SOLUTICL 0 | A | 192446102 | 4902 | 66345 | SH | DEFINED | 01 | 66345 | | 0 | | | |

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|---|-------------|-----------|-------|---------|-----|---------|---------|--------|--------|---|
| COGNIZANT TECHNOLOGY SOLUTICL A 22260 | | 192446102 | 2522 | 34141 | SH | OTHER | 01 | 5339 | 6542 | |
| COGNIZANT TECHNOLOGY SOLUTICL A 515317 | | 192446102 | 40807 | 552321 | SH | DEFINED | 02 | 37004 | 0 | |
| COGNIZANT TECHNOLOGY SOLUTIOPTIONS 0 | | 192446102 | 8171 | 110600 | SH | CALL | DEFINED | 02 | 110600 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIOPTIONS 0 | | 192446102 | 436 | 5900 | SH | CALL | DEFINED | 12 | 5900 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIOPTIONS 0 | | 192446102 | 414 | 5600 | SH | PUT | DEFINED | 12 | 5600 | 0 |
| COGNIZANT TECHNOLOGY SOLUTICL A 0 | | 192446102 | 4761 | 64435 | SH | DEFINED | 26 | 64435 | 0 | |
| COGNIZANT TECHNOLOGY SOLUTICL A 0 | | 192446102 | 21 | 290 | SH | DEFINED | 28 | 290 | 0 | |
| COHERENT INC 0 | COM | 192479103 | 10 | 200 | SH | DEFINED | 01 | 200 | 0 | |
| COHERENT INC 463 | COM | 192479103 | 874 | 17254 | SH | DEFINED | 02 | 16791 | 0 | |
| COHEN & STEERS INC 0 | COM | 19247A100 | 1 | 27 | SH | DEFINED | 01 | 27 | 0 | |
| COHEN & STEERS INC 0 | COM | 19247A100 | 61 | 2000 | SH | OTHER | 01 | 0 | 2000 | |
| COHEN & STEERS INC 5278 | COM | 19247A100 | 435 | 14266 | SH | DEFINED | 02 | 8988 | 0 | |
| COHEN & STEERS QUALITY RLTYCOM 0 | | 19247L106 | 1125 | 110686 | SH | DEFINED | 01 | 110686 | 0 | |
| COHEN & STEERS QUALITY RLTYCOM 500 | | 19247L106 | 103 | 10137 | SH | OTHER | 01 | 250 | 9387 | |
| COHEN & STEERS QUALITY RLTYCOM 1565504 | | 19247L106 | 16230 | 1597404 | SH | DEFINED | 02 | 31900 | 0 | |
| COHEN & STEERS TOTAL RETURNCOM 0 | | 19247R103 | 7 | 500 | SH | DEFINED | 01 | 500 | 0 | |
| COHEN & STEERS TOTAL RETURNCOM 0 | | 19247R103 | 122 | 8258 | SH | OTHER | 01 | 0 | 8258 | |
| COHEN & STEERS TOTAL RETURNCOM 11216 | | 19247R103 | 165 | 11216 | SH | DEFINED | 02 | 0 | 0 | |
| COHEN & STEERS REIT & PFD ICOM 0 | | 19247X100 | 172 | 10137 | SH | DEFINED | 01 | 10137 | 0 | |
| COHEN & STEERS REIT & PFD ICOM 0 | | 19247X100 | 17 | 1000 | SH | OTHER | 01 | 1000 | 0 | |
| COHEN & STEERS REIT & PFD ICOM 357222 | | 19247X100 | 6190 | 364338 | SH | DEFINED | 02 | 7116 | 0 | |
| COHEN & STEERS INFRASTRUCTUCOM 0 | | 19248A109 | 315 | 16819 | SH | DEFINED | 01 | 16819 | 0 | |
| COHEN & STEERS INFRASTRUCTUCOM 0 | | 19248A109 | 156 | 8310 | SH | OTHER | 01 | 1000 | 7310 | |
| COHEN & STEERS INFRASTRUCTUCOM 619844 | | 19248A109 | 11834 | 631135 | SH | DEFINED | 02 | 11291 | 0 | |
| COHEN & STEERS LTD DUR PFD COM 172693 | | 19248C105 | 4324 | 172693 | SH | DEFINED | 02 | 0 | 0 | |
| COHEN & STEERS DIV MJRS FDI COM 0 | | 19248G106 | 74 | 5343 | SH | DEFINED | 01 | 5343 | 0 | |
| COHEN & STEERS DIV MJRS FDI COM 19856 | | 19248G106 | 275 | 19856 | SH | DEFINED | 02 | 0 | 0 | |
| COHEN & STEERS GLOBAL INC BCOM 0 | | 19248M103 | 13 | 1250 | SH | DEFINED | 01 | 1250 | 0 | |
| COHEN & STEERS GLOBAL INC BCOM 77850 | | 19248M103 | 803 | 77850 | SH | DEFINED | 02 | 0 | 0 | |
| COHEN & STEERS CLOSED END OCOM 0 | | 19248P106 | 86 | 6951 | SH | DEFINED | 01 | 6951 | 0 | |
| COHEN & STEERS CLOSED END OCOM 409595 | | 19248P106 | 5191 | 417945 | SH | DEFINED | 02 | 8350 | 0 | |
| COHEN & STEERS SLT PFD INCMCOM 0 | | 19248Y107 | 56 | 2100 | SH | DEFINED | 01 | 2100 | 0 | |
| COHEN & STEERS SLT PFD INCMCOM 51084 | | 19248Y107 | 1367 | 51084 | SH | DEFINED | 02 | 0 | 0 | |
| COHU INC 0 | COM | 192576106 | 5 | 500 | SH | DEFINED | 01 | 500 | 0 | |
| COHU INC 1150 | COM | 192576106 | 78 | 7213 | SH | DEFINED | 02 | 6063 | 0 | |
| COINSTAR INC 200 | COM | 19259P300 | 16 | 311 | SH | DEFINED | 01 | 111 | 0 | |
| COINSTAR INC 8208 | COM | 19259P300 | 427 | 8208 | SH | OTHER | 01 | 0 | 0 | |
| COINSTAR INC 828 | COM | 19259P300 | 1049 | 20170 | SH | DEFINED | 02 | 19342 | 0 | |
| COINSTAR INC 0 | OPTIONS | 19259P300 | 713 | 13700 | SH | CALL | DEFINED | 02 | 13700 | 0 |
| COINSTAR INC 0 | OPTIONS | 19259P300 | 1279 | 24600 | SH | CALL | DEFINED | 12 | 24600 | 0 |
| COINSTAR INC 0 | OPTIONS | 19259P300 | 515 | 9900 | SH | PUT | DEFINED | 12 | 9900 | 0 |
| COINSTAR INC 0 | COM | 19259P300 | 6 | 123 | SH | DEFINED | 28 | 123 | 0 | |
| COINSTAR INC | NOTE 4.000% | 19259PAF9 | 4 | 3000 | PRN | DEFINED | 01 | 3000 | 0 | |

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|-----------------------------------|------------|-------------|-------|-----------|------|---------|----|--------|--------|
| COMCAST CORP NEW 0 | OPTIONS | 20030N101 | 3149 | 84300 SH | PUT | DEFINED | 02 | 84300 | 0 |
| COMCAST CORP NEW 0 | CL A | 20030N101 | 1522 | 40746 SH | | DEFINED | 06 | 40746 | 0 |
| COMCAST CORP NEW 0 | CL A | 20030N101 | 278 | 7428 SH | | DEFINED | 12 | 7428 | 0 |
| COMCAST CORP NEW 0 | OPTIONS | 20030N101 | 355 | 9500 SH | CALL | DEFINED | 12 | 9500 | 0 |
| COMCAST CORP NEW 0 | OPTIONS | 20030N101 | 501 | 13400 SH | PUT | DEFINED | 12 | 13400 | 0 |
| COMCAST CORP NEW 0 | CL A | 20030N101 | 17005 | 455164 SH | | DEFINED | 26 | 455164 | 0 |
| COMCAST CORP NEW 0 | CL A | 20030N101 | 237 | 6345 SH | | DEFINED | 28 | 6345 | 0 |
| COMCAST CORP NEW 0 | CL A | 20030N101 | 243 | 6500 SH | | OTHER | 28 | 0 | 6500 |
| COMCAST CORP NEW 0 | CL A SPL | 20030N200 | 18974 | 528233 SH | | DEFINED | 01 | 524108 | 4125 |
| COMCAST CORP NEW 37554 | CL A SPL | 20030N200 | 5201 | 144806 SH | | OTHER | 01 | 0 | 107252 |
| COMCAST CORP NEW 542031 | CL A SPL | 20030N200 | 28818 | 802296 SH | | DEFINED | 02 | 260265 | 0 |
| COMCAST CORP NEW 0 | CL A SPL | 20030N200 | 1856 | 51676 SH | | DEFINED | 06 | 51676 | 0 |
| COMERICA INC 0 | COM | 200340107 | 17 | 560 SH | | DEFINED | | 560 | 0 |
| COMERICA INC 0 | COM | 200340107 | 1089 | 35886 SH | | DEFINED | 01 | 35886 | 0 |
| COMERICA INC 1900 | COM | 200340107 | 702 | 23149 SH | | OTHER | 01 | 17636 | 3613 |
| COMERICA INC 66254 | COM | 200340107 | 5143 | 169526 SH | | DEFINED | 02 | 103272 | 0 |
| COMERICA INC 23600 | OPTIONS | 200340107 | 716 | 23600 SH | CALL | DEFINED | 02 | 0 | 0 |
| COMERICA INC 0 | COM | 200340107 | 4 | 117 SH | | DEFINED | 06 | 117 | 0 |
| COMERICA INC 0 | COM | 200340107 | 4 | 139 SH | | DEFINED | 12 | 139 | 0 |
| COMERICA INC 0 | OPTIONS | 200340107 | 85 | 2800 SH | CALL | DEFINED | 12 | 2800 | 0 |
| COMERICA INC 0 | OPTIONS | 200340107 | 12 | 400 SH | PUT | DEFINED | 12 | 400 | 0 |
| COMERICA INC 0 | COM | 200340107 | 6 | 199 SH | | DEFINED | 28 | 199 | 0 |
| COMERICA INC 0 | COM | 200340107 | 6 | 199 SH | | OTHER | 28 | 0 | 199 |
| COMMAND SEC CORP 0 | COM | 20050L100 | 169 | 108750 SH | | OTHER | 01 | 74500 | 34250 |
| COMMAND SEC CORP 0 | COM | 20050L100 | 0 | 125 SH | | DEFINED | 02 | 125 | 0 |
| COMMERCE BANCSHARES INC 0 | COM | 200525103 | 1655 | 47214 SH | | DEFINED | 01 | 47214 | 0 |
| COMMERCE BANCSHARES INC 1579 | COM | 200525103 | 5056 | 144211 SH | | OTHER | 01 | 17454 | 125178 |
| COMMERCE BANCSHARES INC 15618 | COM | 200525103 | 3590 | 102408 SH | | DEFINED | 02 | 86790 | 0 |
| COMMERCIAL METALS CO 0 | COM | 201723103 | 832 | 56007 SH | | DEFINED | 01 | 56007 | 0 |
| COMMERCIAL METALS CO 6000 | COM | 201723103 | 89 | 6000 SH | | OTHER | 01 | 0 | 0 |
| COMMERCIAL METALS CO 6149 | COM | 201723103 | 2823 | 189960 SH | | DEFINED | 02 | 183811 | 0 |
| COMMERCIAL METALS CO 0 | COM | 201723103 | 5 | 349 SH | | DEFINED | 28 | 349 | 0 |
| COMMERCIAL METALS CO 0 | COM | 201723103 | 6 | 419 SH | | OTHER | 28 | 0 | 419 |
| COMMERCIAL VEH GROUP INC 294 | COM | 202608105 | 189 | 23029 SH | | DEFINED | 02 | 22735 | 0 |
| COMMONWEALTH REIT 0 | COM SH BEN | IN203233101 | 1724 | 108808 SH | | DEFINED | 01 | 108808 | 0 |
| COMMONWEALTH REIT 0 | COM SH BEN | IN203233101 | 2 | 125 SH | | OTHER | 01 | 125 | 0 |
| COMMONWEALTH REIT 3580 | COM SH BEN | IN203233101 | 1662 | 104926 SH | | DEFINED | 02 | 101346 | 0 |
| COMMUNITY BK SYS INC 0 | COM | 203607106 | 1 | 19 SH | | DEFINED | 01 | 19 | 0 |
| COMMUNITY BK SYS INC 1981 | COM | 203607106 | 84 | 3071 SH | | OTHER | 01 | 1090 | 0 |
| COMMUNITY BK SYS INC 1340 | COM | 203607106 | 955 | 34912 SH | | DEFINED | 02 | 33572 | 0 |
| COMMUNITY FINL CORP VA 0 | COM | 20365L100 | 1 | 100 SH | | DEFINED | 02 | 100 | 0 |
| COMMUNITY HEALTH SYS INC 650 | NECOM | 203668108 | 763 | 24816 SH | | DEFINED | 01 | 24166 | 0 |
| COMMUNITY HEALTH SYS INC NECOM | NECOM | 203668108 | 15392 | 500716 SH | | DEFINED | 02 | 164930 | 0 |

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|--|--|-----------|--------|---------|---------|---------|----|---------|--------|
| COMPANIA DE MINAS BUENAVENTSPONSORED ADR204448104 0 | | | 502 | 13952 | SH | DEFINED | 06 | 13952 | 0 |
| COMPASS MINERALS INTL INC COM 138 | | 20451N101 | 299 | 3997 | SH | DEFINED | 01 | 3859 | 0 |
| COMPASS MINERALS INTL INC COM 2004 | | 20451N101 | 150 | 2004 | SH | OTHER | 01 | 0 | 0 |
| COMPASS MINERALS INTL INC COM 196 | | 20451N101 | 1807 | 24185 | SH | DEFINED | 02 | 23989 | 0 |
| COMPASS DIVERSIFIED HOLDINGSH BEN INT 0 | | 20451Q104 | 404 | 27450 | SH | DEFINED | 01 | 27450 | 0 |
| COMPASS DIVERSIFIED HOLDINGSH BEN INT 440 | | 20451Q104 | 6 | 440 | SH | OTHER | 01 | 0 | 0 |
| COMPASS DIVERSIFIED HOLDINGSH BEN INT 7010 | | 20451Q104 | 305 | 20737 | SH | DEFINED | 02 | 13727 | 0 |
| COMPLETE GENOMICS INC COM 0 | | 20454K104 | 0 | 100 | SH | DEFINED | 01 | 100 | 0 |
| COMPRESSCO PARTNERS L P COM UNIT 0 | | 20467A101 | 34 | 2005 | SH | OTHER | 01 | 2005 | 0 |
| COMPRESSCO PARTNERS L P COM UNIT 0 | | 20467A101 | 12 | 700 | SH | DEFINED | 02 | 700 | 0 |
| COMPUTER PROGRAMS & SYS INCCOM 0 | | 205306103 | 133 | 2634 | SH | DEFINED | 02 | 2634 | 0 |
| COMPUTER SCIENCES CORP COM 0 | | 205363104 | 20 | 490 | SH | DEFINED | | 490 | 0 |
| COMPUTER SCIENCES CORP COM 0 | | 205363104 | 1072 | 26775 | SH | DEFINED | 01 | 26775 | 0 |
| COMPUTER SCIENCES CORP COM 5500 | | 205363104 | 1741 | 43476 | SH | OTHER | 01 | 11524 | 26452 |
| COMPUTER SCIENCES CORP COM 121016 | | 205363104 | 13935 | 347948 | SH | DEFINED | 02 | 226932 | 0 |
| COMPUTER SCIENCES CORP COM 0 | | 205363104 | 90 | 2259 | SH | DEFINED | 12 | 2259 | 0 |
| COMPUTER SCIENCES CORP OPTIONS 0 | | 205363104 | 144 | 3600 | SH CALL | DEFINED | 12 | 3600 | 0 |
| COMPUTER SCIENCES CORP OPTIONS 0 | | 205363104 | 509 | 12700 | SH PUT | DEFINED | 12 | 12700 | 0 |
| COMPUTER TASK GROUP INC COM 3208 | | 205477102 | 186 | 10212 | SH | DEFINED | 02 | 7004 | 0 |
| COMPUWARE CORP COM 0 | | 205638109 | 8 | 720 | SH | DEFINED | | 720 | 0 |
| COMPUWARE CORP COM 0 | | 205638109 | 597 | 54884 | SH | DEFINED | 01 | 54884 | 0 |
| COMPUWARE CORP COM 2450 | | 205638109 | 2385 | 219370 | SH | DEFINED | 02 | 216920 | 0 |
| COMPUWARE CORP COM 0 | | 205638109 | 16 | 1495 | SH | DEFINED | 12 | 1495 | 0 |
| COMPUWARE CORP OPTIONS 0 | | 205638109 | 7 | 600 | SH CALL | DEFINED | 12 | 600 | 0 |
| COMPX INTERNATIONAL INC CL A 0 | | 20563P101 | 0 | 3 | SH | DEFINED | 02 | 3 | 0 |
| COMSCORE INC COM 0 | | 20564W105 | 2 | 139 | SH | DEFINED | 01 | 139 | 0 |
| COMSCORE INC COM 0 | | 20564W105 | 181 | 13116 | SH | DEFINED | 02 | 13116 | 0 |
| COMSTOCK MNG INC COM 0 | | 205750102 | 4 | 1625 | SH | DEFINED | 02 | 1625 | 0 |
| COMSTOCK RES INC COM NEW 274 | | 205768203 | 84 | 5573 | SH | DEFINED | 01 | 5299 | 0 |
| COMSTOCK RES INC COM NEW 80 | | 205768203 | 649 | 42941 | SH | DEFINED | 02 | 42861 | 0 |
| COMTECH TELECOMMUNICATIONS COM NEW 0 | | 205826209 | 86 | 3395 | SH | DEFINED | 01 | 3395 | 0 |
| COMTECH TELECOMMUNICATIONS COM NEW 0 | | 205826209 | 1494 | 58871 | SH | DEFINED | 02 | 58871 | 0 |
| COMVERSE INC COM 0 | | 20585P105 | 22 | 760 | SH | DEFINED | 01 | 760 | 0 |
| COMVERSE INC COM 5 | | 20585P105 | 297 | 10424 | SH | DEFINED | 02 | 10419 | 0 |
| COMVERSE TECHNOLOGY INC COM PAR \$0.10205862402 0 | | 205862402 | 26 | 6857 | SH | DEFINED | 01 | 6857 | 0 |
| COMVERSE TECHNOLOGY INC COM PAR \$0.10205862402 0 | | 205862402 | 6 | 1674 | SH | OTHER | 01 | 674 | 1000 |
| COMVERSE TECHNOLOGY INC COM PAR \$0.10205862402 61 | | 205862402 | 366 | 95338 | SH | DEFINED | 02 | 95277 | 0 |
| CONAGRA FOODS INC COM 0 | | 205887102 | 42 | 1410 | SH | DEFINED | | 1410 | 0 |
| CONAGRA FOODS INC COM 102487 | | 205887102 | 21665 | 734419 | SH | DEFINED | 01 | 511755 | 120177 |
| CONAGRA FOODS INC COM 227048 | | 205887102 | 6698 | 227048 | SH | OTHER | 01 | 0 | 0 |
| CONAGRA FOODS INC COM 6130647 | | 205887102 | 239559 | 8120651 | SH | DEFINED | 02 | 1990004 | 0 |
| CONAGRA FOODS INC COM 0 | | 205887102 | 1698 | 57551 | SH | DEFINED | 06 | 57551 | 0 |
| CONAGRA FOODS INC OPTIONS 0 | | 205887102 | 2950 | 100000 | SH CALL | DEFINED | 06 | 100000 | 0 |

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|-------------------------------------|---------|------------------|-------|-------------|---------|---------|---------|--------|---|
| CONSOL ENERGY INC 0 | COM | 20854P109 | 1 | 25 SH | DEFINED | 28 | 25 | 0 | |
| CONSOLIDATED COMM HLDGS 0 | INCCOM | 209034107 | 210 | 13178 SH | DEFINED | 01 | 13178 | 0 | |
| CONSOLIDATED COMM HLDGS 0 | INCCOM | 209034107 | 11 | 675 SH | OTHER | 01 | 675 | 0 | |
| CONSOLIDATED COMM HLDGS 3198 | INCCOM | 209034107 | 720 | 45248 SH | DEFINED | 02 | 42050 | 0 | |
| CONSOLIDATED EDISON INC 0 | COM | 209115104 | 50 | 895 SH | DEFINED | | 895 | 0 | |
| CONSOLIDATED EDISON INC 0 | COM | 209115104 | 21794 | 392398 SH | DEFINED | 01 | 392398 | 0 | |
| CONSOLIDATED EDISON INC 46693 | COM | 209115104 | 15977 | 287670 SH | OTHER | 01 | 107125 | 133852 | |
| CONSOLIDATED EDISON INC 246527 | COM | 209115104 | 19419 | 349640 SH | DEFINED | 02 | 103113 | 0 | |
| CONSOLIDATED EDISON INC 0 | COM | 209115104 | 3165 | 56992 SH | DEFINED | 06 | 56992 | 0 | |
| CONSOLIDATED EDISON INC 0 | OPTIONS | 209115104 | 3610 | 65000 SH | CALL | DEFINED | 06 | 65000 | 0 |
| CONSOLIDATED EDISON INC 0 | COM | 209115104 | 40 | 719 SH | DEFINED | 12 | 719 | 0 | |
| CONSOLIDATED EDISON INC 0 | OPTIONS | 209115104 | 205 | 3700 SH | PUT | DEFINED | 12 | 3700 | 0 |
| CONSOLIDATED EDISON INC 0 | COM | 209115104 | 26 | 475 SH | DEFINED | 28 | 475 | 0 | |
| CONSOLIDATED GRAPHICS INC 0 | COM | 209341106 | 10 | 300 SH | DEFINED | 01 | 300 | 0 | |
| CONSOLIDATED GRAPHICS INC 0 | COM | 209341106 | 659 | 18865 SH | DEFINED | 02 | 18865 | 0 | |
| CONSOLIDATED TOMOKA LD CO 100 | COM | 210226106 | 3 | 100 SH | DEFINED | 02 | 0 | 0 | |
| CONSTANT CONTACT INC 0 | COM | 210313102 | 11 | 785 SH | DEFINED | 01 | 785 | 0 | |
| CONSTANT CONTACT INC 0 | COM | 210313102 | 110 | 7746 SH | DEFINED | 02 | 7746 | 0 | |
| CONSTANT CONTACT INC 0 | COM | 210313102 | 1 | 53 SH | DEFINED | 28 | 53 | 0 | |
| CONSTELLATION BRANDS INC 0 | CL A | 21036P108 | 22 | 610 SH | DEFINED | | 610 | 0 | |
| CONSTELLATION BRANDS INC 3769 | CL A | 21036P108 | 1584 | 44754 SH | DEFINED | 01 | 40925 | 60 | |
| CONSTELLATION BRANDS INC 1460 | CL A | 21036P108 | 52 | 1460 SH | OTHER | 01 | 0 | 0 | |
| CONSTELLATION BRANDS INC 1107005 | CL A | 21036P108 | 40949 | 1157080 SH | DEFINED | 02 | 50075 | 0 | |
| CONSTELLATION BRANDS INC 0 | CL A | 21036P108 | 5 | 143 SH | DEFINED | 28 | 143 | 0 | |
| CONSTELLATION BRANDS INC 0 | CL A | 21036P108 | 6 | 173 SH | OTHER | 28 | 0 | 173 | |
| CONTANGO OIL & GAS COMPANY 1500 | COM NEW | 21075N204 | 64 | 1500 SH | DEFINED | 01 | 0 | 0 | |
| CONTANGO OIL & GAS COMPANY 0 | COM NEW | 21075N204 | 466 | 11009 SH | DEFINED | 02 | 11009 | 0 | |
| CONTINENTAL AIRLS INC 4000 | NOTE | 4.500% 210795PU8 | 1681 | 1165000 PRN | DEFINED | 02 | 1161000 | 0 | |
| CONTINENTAL MATLS CORP 160 | COM PAR | \$0.25211615307 | 2 | 160 SH | DEFINED | 02 | 0 | 0 | |
| CONTINENTAL RESOURCES INC 0 | COM | 212015101 | 465 | 6330 SH | DEFINED | 01 | 6325 | 5 | |
| CONTINENTAL RESOURCES INC 5 | COM | 212015101 | 17 | 235 SH | OTHER | 01 | 0 | 230 | |
| CONTINENTAL RESOURCES INC 103049 | COM | 212015101 | 8905 | 121175 SH | DEFINED | 02 | 18126 | 0 | |
| CONTINENTAL RESOURCES INC 0 | COM | 212015101 | 1 | 18 SH | DEFINED | 06 | 18 | 0 | |
| CONVERGYS CORP 0 | COM | 212485106 | 212 | 12891 SH | DEFINED | 01 | 12891 | 0 | |
| CONVERGYS CORP 0 | COM | 212485106 | 18 | 1118 SH | OTHER | 01 | 0 | 1118 | |
| CONVERGYS CORP 41782 | COM | 212485106 | 2274 | 138597 SH | DEFINED | 02 | 96815 | 0 | |
| CONVERGYS CORP 0 | COM | 212485106 | 5 | 279 SH | DEFINED | 28 | 279 | 0 | |
| CONVERGYS CORP 0 | COM | 212485106 | 6 | 341 SH | OTHER | 28 | 0 | 341 | |
| COOPER COS INC 0 | COM NEW | 216648402 | 13 | 145 SH | DEFINED | 01 | 145 | 0 | |
| COOPER COS INC 258 | COM NEW | 216648402 | 2978 | 32198 SH | DEFINED | 02 | 31940 | 0 | |
| COOPER TIRE & RUBR CO 809 | COM | 216831107 | 1622 | 63940 SH | DEFINED | 01 | 61812 | 1319 | |
| COOPER TIRE & RUBR CO 1319 | COM | 216831107 | 33 | 1319 SH | OTHER | 01 | 0 | 0 | |
| COOPER TIRE & RUBR CO | COM | 216831107 | 20387 | 803896 SH | DEFINED | 02 | 56372 | 0 | |

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|--|---------------|-----------|-------|---------------|---------|----|---------|--------|--|
| 747524 | | | | | | | | | |
| COOPER TIRE & RUBR CO 0 | COM | 216831107 | 78 | 3062 SH | DEFINED | 28 | 3062 | 0 | |
| COPANO ENERGY L L C 0 | COM UNITS | 217202100 | 2999 | 94815 SH | DEFINED | 01 | 94815 | 0 | |
| COPANO ENERGY L L C 3160 | COM UNITS | 217202100 | 2534 | 80109 SH | OTHER | 01 | 67349 | 9600 | |
| COPANO ENERGY L L C 244756 | COM UNITS | 217202100 | 9052 | 286175 SH | DEFINED | 02 | 41419 | 0 | |
| COPART INC 0 | COM | 217204106 | 31 | 1050 SH | DEFINED | 01 | 1050 | 0 | |
| COPART INC 1474 | COM | 217204106 | 2179 | 73848 SH | DEFINED | 02 | 72374 | 0 | |
| COPART INC 0 | COM | 217204106 | 5 | 184 SH | OTHER | 28 | 0 | 184 | |
| CORCEPT THERAPEUTICS INC 0 | COM | 218352102 | 3 | 1962 SH | DEFINED | 02 | 1962 | 0 | |
| CORE MARK HOLDING CO INC 0 | COM | 218681104 | 404 | 8533 SH | DEFINED | 02 | 8533 | 0 | |
| CORE MOLDING TECHNOLOGIES ICOM 300 | COM | 218683100 | 4 | 550 SH | DEFINED | 02 | 250 | 0 | |
| CORESITE RLTY CORP 0 | COM | 21870Q105 | 982 | 35515 SH | DEFINED | 01 | 35515 | 0 | |
| CORESITE RLTY CORP 381025 | COM | 21870Q105 | 10685 | 386299 SH | DEFINED | 02 | 5274 | 0 | |
| COREENERGY INFRASTRUCTURE TRCOM 0 | COM | 21870U205 | 6 | 1000 SH | DEFINED | 01 | 1000 | 0 | |
| COREENERGY INFRASTRUCTURE TRCOM 43079 | COM | 21870U205 | 366 | 60629 SH | DEFINED | 02 | 17550 | 0 | |
| CORELOGIC INC 0 | COM | 21871D103 | 238 | 8858 SH | DEFINED | 01 | 8858 | 0 | |
| CORELOGIC INC 500 | COM | 21871D103 | 5246 | 194859 SH | DEFINED | 02 | 194359 | 0 | |
| CORINTHIAN COLLEGES INC 0 | COM | 218868107 | 0 | 60 SH | DEFINED | 01 | 60 | 0 | |
| CORINTHIAN COLLEGES INC 364 | COM | 218868107 | 730 | 298114 SH | DEFINED | 02 | 297750 | 0 | |
| CORNERSTONE STRATEGIC VALUECOM NEW 0 | COM | 21924B203 | 5 | 775 SH | DEFINED | 01 | 775 | 0 | |
| CORNERSTONE THERAPEUTICS INCOM 0 | COM | 21924P103 | 7 | 1500 SH | DEFINED | 01 | 1500 | 0 | |
| CORNERSTONE ONDEMAND INC 0 | COM | 21925Y103 | 542 | 18340 SH | DEFINED | 01 | 18340 | 0 | |
| CORNERSTONE ONDEMAND INC 84 | COM | 21925Y103 | 61 | 2067 SH | DEFINED | 02 | 1983 | 0 | |
| CORNING INC 1936 | COM | 219350105 | 86 | 6881 SH | DEFINED | | 4945 | 0 | |
| CORNING INC 0 | COM | 219350105 | 69387 | 5498209 SH | DEFINED | 01 | 5498209 | 0 | |
| CORNING INC 453724 | COM | 219350105 | 16230 | 1286082 SH | OTHER | 01 | 142736 | 689622 | |
| CORNING INC 2410746 | COM | 219350105 | 47386 | 3754813 SH | DEFINED | 02 | 1344067 | 0 | |
| CORNING INC 0 | OPTIONS | 219350105 | 1050 | 83200 SH CALL | DEFINED | 02 | 83200 | 0 | |
| CORNING INC 14000 | OPTIONS | 219350105 | 2739 | 217000 SH PUT | DEFINED | 02 | 203000 | 0 | |
| CORNING INC 0 | COM | 219350105 | 179 | 14202 SH | DEFINED | 06 | 14202 | 0 | |
| CORNING INC 0 | OPTIONS | 219350105 | 6310 | 500000 SH PUT | DEFINED | 06 | 500000 | 0 | |
| CORNING INC 0 | OPTIONS | 219350105 | 255 | 20200 SH CALL | DEFINED | 12 | 20200 | 0 | |
| CORNING INC 0 | OPTIONS | 219350105 | 261 | 20700 SH PUT | DEFINED | 12 | 20700 | 0 | |
| CORNING INC 0 | COM | 219350105 | 178 | 14065 SH | DEFINED | 26 | 14065 | 0 | |
| CORNING INC 0 | COM | 219350105 | 222 | 17620 SH | DEFINED | 28 | 17620 | 0 | |
| CORNING INC 0 | COM | 219350105 | 785 | 62234 SH | OTHER | 28 | 0 | 62234 | |
| CORONADO BIOSCIENCES INC 0 | COM | 21976U109 | 81 | 17878 SH | DEFINED | 01 | 17878 | 0 | |
| CORONADO BIOSCIENCES INC 0 | COM | 21976U109 | 32 | 7203 SH | DEFINED | 02 | 7203 | 0 | |
| CORPBANCA 0 | SPONSORED ADR | 21987A209 | 12 | 600 SH | OTHER | 01 | 600 | 0 | |
| CORPBANCA 666 | SPONSORED ADR | 21987A209 | 91 | 4476 SH | DEFINED | 02 | 3810 | 0 | |
| CORPORATE EXECUTIVE BRD CO 0 | COM | 21988R102 | 27 | 572 SH | DEFINED | 01 | 572 | 0 | |
| CORPORATE EXECUTIVE BRD CO 700 | COM | 21988R102 | 631 | 13285 SH | DEFINED | 02 | 12585 | 0 | |
| CORPORATE OFFICE PPTYS TR 0 | SH BEN INT | 22002T108 | 2659 | 106428 SH | DEFINED | 01 | 106428 | 0 | |

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|------------------------------------|-------------|-----------|--------|---------|---------|---------|----|---------|--------|
| CORPORATE OFFICE PPTYS TR 170 | SH BEN INT | 22002T108 | 19 | 755 | SH | OTHER | 01 | 585 | 0 |
| CORPORATE OFFICE PPTYS TR 8041 | SH BEN INT | 22002T108 | 14019 | 561222 | SH | DEFINED | 02 | 553181 | 0 |
| CORRECTIONS CORP AMER NEW 56 | COM NEW | 22025Y407 | 37 | 1056 | SH | OTHER | 01 | 1000 | 0 |
| CORRECTIONS CORP AMER NEW 10961 | COM NEW | 22025Y407 | 2812 | 79290 | SH | DEFINED | 02 | 68329 | 0 |
| CORVEL CORP 0 | COM | 221006109 | 194 | 4326 | SH | DEFINED | 02 | 4326 | 0 |
| COSTCO WHSL CORP NEW 0 | COM | 22160K105 | 138 | 1400 | SH | DEFINED | | 1400 | 0 |
| COSTCO WHSL CORP NEW 0 | COM | 22160K105 | 81780 | 828319 | SH | DEFINED | 01 | 828319 | 0 |
| COSTCO WHSL CORP NEW 64743 | COM | 22160K105 | 20539 | 208032 | SH | OTHER | 01 | 35022 | 108267 |
| COSTCO WHSL CORP NEW 1920261 | COM | 22160K105 | 311318 | 3153229 | SH | DEFINED | 02 | 1232968 | 0 |
| COSTCO WHSL CORP NEW 0 | OPTIONS | 22160K105 | 10 | 100 | SH CALL | DEFINED | 02 | 100 | 0 |
| COSTCO WHSL CORP NEW 1700 | OPTIONS | 22160K105 | 168 | 1700 | SH PUT | DEFINED | 02 | 0 | 0 |
| COSTCO WHSL CORP NEW 0 | OPTIONS | 22160K105 | 2113 | 21400 | SH CALL | DEFINED | 12 | 21400 | 0 |
| COSTCO WHSL CORP NEW 0 | OPTIONS | 22160K105 | 1777 | 18000 | SH PUT | DEFINED | 12 | 18000 | 0 |
| COSTCO WHSL CORP NEW 0 | COM | 22160K105 | 579 | 5869 | SH | DEFINED | 28 | 5869 | 0 |
| COSTCO WHSL CORP NEW 0 | COM | 22160K105 | 10 | 100 | SH | OTHER | 28 | 0 | 100 |
| COSTAR GROUP INC 0 | COM | 22160N109 | 165 | 1851 | SH | DEFINED | 01 | 1851 | 0 |
| COSTAR GROUP INC 572 | COM | 22160N109 | 955 | 10685 | SH | DEFINED | 02 | 10113 | 0 |
| COSTAR GROUP INC 0 | COM | 22160N109 | 4 | 48 | SH | DEFINED | 28 | 48 | 0 |
| COSTCO COMPANIES INC 0 | NOTE | 22160QAC6 | 2 | 1000 | PRN | DEFINED | 01 | 1000 | 0 |
| COTT CORP QUE 251 | COM | 22163N106 | 81 | 10051 | SH | DEFINED | 02 | 9800 | 0 |
| COTT CORP QUE 0 | COM | 22163N106 | 16 | 2000 | SH | DEFINED | 05 | 2000 | 0 |
| COURIER CORP 0 | COM | 222660102 | 5 | 441 | SH | DEFINED | 01 | 441 | 0 |
| COURIER CORP 0 | COM | 222660102 | 254 | 23062 | SH | OTHER | 01 | 0 | 23062 |
| COURIER CORP 0 | COM | 222660102 | 43 | 3946 | SH | DEFINED | 02 | 3946 | 0 |
| COUSINS PPTYS INC 1547 | COM | 222795106 | 1425 | 170631 | SH | DEFINED | 01 | 169084 | 0 |
| COUSINS PPTYS INC 45 | COM | 222795106 | 0 | 45 | SH | OTHER | 01 | 0 | 0 |
| COUSINS PPTYS INC 29546 | COM | 222795106 | 1033 | 123699 | SH | DEFINED | 02 | 94153 | 0 |
| COVANCE INC 0 | COM | 222816100 | 181 | 3125 | SH | DEFINED | 01 | 3125 | 0 |
| COVANCE INC 170 | COM | 222816100 | 1181 | 20435 | SH | OTHER | 01 | 10790 | 9475 |
| COVANCE INC 3343 | COM | 222816100 | 3195 | 55310 | SH | DEFINED | 02 | 51967 | 0 |
| COVANTA HLDG CORP 0 | COM | 22282E102 | 10 | 517 | SH | DEFINED | 01 | 517 | 0 |
| COVANTA HLDG CORP 19307 | COM | 22282E102 | 767 | 41663 | SH | DEFINED | 02 | 22356 | 0 |
| COVANTA HLDG CORP 0 | COM | 22282E102 | 451 | 24481 | SH | DEFINED | 06 | 24481 | 0 |
| COVANTA HLDG CORP 0 | NOTE 3.250% | 22282EAC6 | 4 | 3000 | PRN | DEFINED | 01 | 3000 | 0 |
| COVANTA HLDG CORP 0 | NOTE 3.250% | 22282EAC6 | 6 | 5000 | PRN | DEFINED | 02 | 5000 | 0 |
| COVENANT TRANSN GROUP INC 7500 | CL A | 22284P105 | 41 | 7500 | SH | DEFINED | 02 | 0 | 0 |
| COVENTRY HEALTH CARE INC 0 | COM | 222862104 | 21 | 470 | SH | DEFINED | | 470 | 0 |
| COVENTRY HEALTH CARE INC 0 | COM | 222862104 | 745 | 16626 | SH | DEFINED | 01 | 16626 | 0 |
| COVENTRY HEALTH CARE INC 1472 | COM | 222862104 | 103 | 2296 | SH | OTHER | 01 | 99 | 725 |
| COVENTRY HEALTH CARE INC 23594 | COM | 222862104 | 102235 | 2280513 | SH | DEFINED | 02 | 2256919 | 0 |
| COVENTRY HEALTH CARE INC 0 | COM | 222862104 | 1076 | 24000 | SH | DEFINED | 06 | 24000 | 0 |
| COVER-ALL TECHNOLOGIES INC 0 | COM | 222892101 | 19 | 15000 | SH | OTHER | 01 | 15000 | 0 |
| COVER-ALL TECHNOLOGIES INC 0 | COM | 222892101 | 1 | 500 | SH | DEFINED | 02 | 500 | 0 |

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| CROSS A T CO 0 | CL A | 227478104 | 32 | 2978 SH | DEFINED | 02 | 2978 | 0 |
| CROSS CTRY HEALTHCARE INC 0 | COM | 227483104 | 2 | 500 SH | DEFINED | 01 | 500 | 0 |
| CROSS CTRY HEALTHCARE INC 1571 | COM | 227483104 | 95 | 19811 SH | DEFINED | 02 | 18240 | 0 |
| CROSS TIMBERS RTY TR 0 | TR UNIT | 22757R109 | 533 | 19781 SH | DEFINED | 01 | 19781 | 0 |
| CROSS TIMBERS RTY TR 0 | TR UNIT | 22757R109 | 4374 | 162484 SH | OTHER | 01 | 162484 | 0 |
| CROSS TIMBERS RTY TR 520 | TR UNIT | 22757R109 | 17 | 620 SH | DEFINED | 02 | 100 | 0 |
| CROSSROADS SYS INC 33576 | COM NEW | 22765D209 | 96 | 33576 SH | OTHER | 01 | 0 | 0 |
| CROSSROADS SYS INC 0 | COM NEW | 22765D209 | 1 | 375 SH | DEFINED | 02 | 375 | 0 |
| CROSSHAIR ENERGY CORP 0 | COM | 22765F105 | 1 | 7750 SH | DEFINED | 02 | 7750 | 0 |
| CROSSTEX ENERGY L P 0 | COM | 22765U102 | 2093 | 143877 SH | DEFINED | 01 | 143877 | 0 |
| CROSSTEX ENERGY L P 7985 | COM | 22765U102 | 362 | 24865 SH | OTHER | 01 | 9515 | 7365 |
| CROSSTEX ENERGY L P 350247 | COM | 22765U102 | 5221 | 358847 SH | DEFINED | 02 | 8600 | 0 |
| CROSSTEX ENERGY INC 0 | COM | 22765Y104 | 29 | 2000 SH | DEFINED | 01 | 2000 | 0 |
| CROSSTEX ENERGY INC 3656 | COM | 22765Y104 | 595 | 41493 SH | DEFINED | 02 | 37837 | 0 |
| CROWN CASTLE INTL CORP 0 | COM | 228227104 | 40 | 560 SH | DEFINED | | 560 | 0 |
| CROWN CASTLE INTL CORP 0 | COM | 228227104 | 5647 | 78251 SH | DEFINED | 01 | 73841 | 4410 |
| CROWN CASTLE INTL CORP 7159 | COM | 228227104 | 959 | 13284 SH | OTHER | 01 | 0 | 6125 |
| CROWN CASTLE INTL CORP 168526 | COM | 228227104 | 19138 | 265213 SH | DEFINED | 02 | 96687 | 0 |
| CROWN CASTLE INTL CORP 0 | COM | 228227104 | 802 | 11112 SH | DEFINED | 28 | 11112 | 0 |
| CROWN CRAFTS INC 0 | COM | 228309100 | 1 | 250 SH | DEFINED | 02 | 250 | 0 |
| CROWN HOLDINGS INC 2289 | COM | 228368106 | 2034 | 55266 SH | DEFINED | 01 | 51108 | 1869 |
| CROWN HOLDINGS INC 6765 | COM | 228368106 | 249 | 6765 SH | OTHER | 01 | 0 | 0 |
| CROWN HOLDINGS INC 23823 | COM | 228368106 | 2817 | 76523 SH | DEFINED | 02 | 52700 | 0 |
| CROWN HOLDINGS INC 0 | COM | 228368106 | 6 | 163 SH | DEFINED | 28 | 163 | 0 |
| CROWN MEDIA HLDGS INC 0 | CL A | 228411104 | 8 | 4424 SH | DEFINED | 02 | 4424 | 0 |
| CRYOLIFE INC 0 | COM | 228903100 | 25 | 4000 SH | DEFINED | 01 | 4000 | 0 |
| CRYOLIFE INC 500 | COM | 228903100 | 91 | 14533 SH | DEFINED | 02 | 14033 | 0 |
| CTRIP COM INTL LTD 224 | AMERICAN DEP | 22943F100 | 131 | 5774 SH | DEFINED | 01 | 5550 | 0 |
| CTRIP COM INTL LTD 25682 | AMERICAN DEP | 22943F100 | 48513 | 2140913 SH | DEFINED | 02 | 2115231 | 0 |
| CTRIP COM INTL LTD 0 | AMERICAN DEP | 22943F100 | 92 | 4082 SH | DEFINED | 06 | 4082 | 0 |
| CTPARTNERS EXECUTIVE SEARCHCOM 3147 | | 22945C105 | 14 | 3147 SH | DEFINED | 02 | 0 | 0 |
| CUBESMART 0 | COM | 229663109 | 2162 | 148376 SH | DEFINED | 01 | 148376 | 0 |
| CUBESMART 408302 | COM | 229663109 | 7759 | 532507 SH | DEFINED | 02 | 124205 | 0 |
| CUBIC CORP 2575 | COM | 229669106 | 684 | 14269 SH | DEFINED | 02 | 11694 | 0 |
| CUBIC ENERGY INC 1000 | COM | 229675103 | 0 | 1125 SH | DEFINED | 02 | 125 | 0 |
| CUBIST PHARMACEUTICALS INC 0 | COM | 229678107 | 1168 | 27772 SH | DEFINED | 01 | 27772 | 0 |
| CUBIST PHARMACEUTICALS INC 45654 | COM | 229678107 | 6116 | 145451 SH | DEFINED | 02 | 99797 | 0 |
| CUBIST PHARMACEUTICALS INC 0 | NOTE | 2.500%1229678AD9 | 10922 | 6962000 PRN | DEFINED | 02 | 6962000 | 0 |
| CULLEN FROST BANKERS INC 0 | COM | 229899109 | 71273 | 1313311 SH | DEFINED | 01 | 1313311 | 0 |
| CULLEN FROST BANKERS INC 63579 | COM | 229899109 | 10108 | 186261 SH | OTHER | 01 | 18325 | 104357 |
| CULLEN FROST BANKERS INC 4747 | COM | 229899109 | 3915 | 72141 SH | DEFINED | 02 | 67394 | 0 |
| CULLEN FROST BANKERS INC 0 | COM | 229899109 | 154 | 2844 SH | DEFINED | 28 | 2844 | 0 |
| CULLEN FROST BANKERS INC 0 | COM | 229899109 | 95 | 1744 SH | OTHER | 28 | 0 | 1744 |

| | | | | | | | | | | | | |
|----------------------------|---------|----------|-------------------------|------------|-------|--------|----|------|---------|----|--------|------|
| CURRENCYSHARES | EURO | TR | OPTIONS | 23130C108 | 18334 | 140000 | SH | CALL | DEFINED | 02 | 140000 | 0 |
| 0 | | | | | | | | | | | | |
| CURRENCYSHARES | EURO | TR | OPTIONS | 23130C108 | 32740 | 250000 | SH | PUT | DEFINED | 02 | 250000 | 0 |
| 0 | | | | | | | | | | | | |
| CURRENCYSHARES | EURO | TR | EURO SHS | 23130C108 | 6549 | 50006 | SH | | DEFINED | 06 | 50006 | 0 |
| 0 | | | | | | | | | | | | |
| CURRENCYSHARES | EURO | TR | OPTIONS | 23130C108 | 1820 | 13900 | SH | CALL | DEFINED | 12 | 13900 | 0 |
| 0 | | | | | | | | | | | | |
| CURRENCYSHARES | EURO | TR | OPTIONS | 23130C108 | 6888 | 52600 | SH | PUT | DEFINED | 12 | 52600 | 0 |
| 0 | | | | | | | | | | | | |
| CURRENCYSHARES | CHINESE | RENMINBI | RENMINBI | 23131C107 | 10 | 125 | SH | | DEFINED | 02 | 0 | 0 |
| 125 | | | | | | | | | | | | |
| CURTISS WRIGHT CORP | | | COM | 231561101 | 170 | 5181 | SH | | DEFINED | 01 | 5181 | 0 |
| 0 | | | | | | | | | | | | |
| CURTISS WRIGHT CORP | | | COM | 231561101 | 27 | 832 | SH | | OTHER | 01 | 0 | 832 |
| 0 | | | | | | | | | | | | |
| CURTISS WRIGHT CORP | | | COM | 231561101 | 232 | 7056 | SH | | DEFINED | 02 | 4528 | 0 |
| 2528 | | | | | | | | | | | | |
| CURTISS WRIGHT CORP | | | COM | 231561101 | 43 | 1314 | SH | | DEFINED | 06 | 1314 | 0 |
| 0 | | | | | | | | | | | | |
| CUSHING MLP TOTAL RETURN | FDCOM | SHS | | 231631102 | 113 | 15761 | SH | | DEFINED | 02 | 0 | 0 |
| 15761 | | | | | | | | | | | | |
| CUSHING RENAISSANCE | FD | | COM | 231647108 | 12 | 520 | SH | | DEFINED | 01 | 520 | 0 |
| 0 | | | | | | | | | | | | |
| CUTWATER SELECT INCOME | FD | | COM | 232229104 | 28 | 1420 | SH | | DEFINED | 01 | 1420 | 0 |
| 0 | | | | | | | | | | | | |
| CUTWATER SELECT INCOME | FD | | COM | 232229104 | 173 | 8824 | SH | | DEFINED | 02 | 0 | 0 |
| 8824 | | | | | | | | | | | | |
| CYANOTECH CORP | | | COM PAR \$0.02232437301 | | 3 | 737 | SH | | DEFINED | 02 | 125 | 0 |
| 612 | | | | | | | | | | | | |
| CYBERONICS INC | | | COM | 23251P102 | 5 | 89 | SH | | DEFINED | 01 | 89 | 0 |
| 0 | | | | | | | | | | | | |
| CYBERONICS INC | | | COM | 23251P102 | 530 | 10087 | SH | | DEFINED | 02 | 9227 | 0 |
| 860 | | | | | | | | | | | | |
| CYBEX INTL INC | | | COM | 23252E106 | 1 | 375 | SH | | DEFINED | 02 | 375 | 0 |
| 0 | | | | | | | | | | | | |
| CYCLACEL PHARMACEUTICALS | INCOM | NEW | | 23254L306 | 162 | 26712 | SH | | OTHER | 01 | 0 | 0 |
| 26712 | | | | | | | | | | | | |
| CYCLACEL PHARMACEUTICALS | INCOM | NEW | | 23254L306 | 2 | 375 | SH | | DEFINED | 02 | 375 | 0 |
| 0 | | | | | | | | | | | | |
| CYMER INC | | | COM | 232572107 | 1819 | 20120 | SH | | DEFINED | 02 | 19146 | 0 |
| 974 | | | | | | | | | | | | |
| CYMER INC | | | OPTIONS | 232572107 | 27 | 300 | SH | CALL | DEFINED | 02 | 300 | 0 |
| 0 | | | | | | | | | | | | |
| CYMER INC | | | COM | 232572107 | 246 | 2723 | SH | | DEFINED | 06 | 2723 | 0 |
| 0 | | | | | | | | | | | | |
| CYNOSURE INC | | | CL A | 232577205 | 5 | 210 | SH | | DEFINED | 01 | 210 | 0 |
| 0 | | | | | | | | | | | | |
| CYNOSURE INC | | | CL A | 232577205 | 111 | 4606 | SH | | DEFINED | 02 | 4606 | 0 |
| 0 | | | | | | | | | | | | |
| CYPRESS SEMICONDUCTOR CORP | COM | | | 232806109 | 138 | 12762 | SH | | DEFINED | 01 | 12742 | 20 |
| 0 | | | | | | | | | | | | |
| CYPRESS SEMICONDUCTOR CORP | OPTIONS | | | 232806109 | 1 | 100 | SH | CALL | DEFINED | 01 | 100 | 0 |
| 0 | | | | | | | | | | | | |
| CYPRESS SEMICONDUCTOR CORP | COM | | | 232806109 | 40 | 3712 | SH | | OTHER | 01 | 0 | 3380 |
| 332 | | | | | | | | | | | | |
| CYPRESS SEMICONDUCTOR CORP | COM | | | 232806109 | 1157 | 106755 | SH | | DEFINED | 02 | 101623 | 0 |
| 5132 | | | | | | | | | | | | |
| CYPRESS SEMICONDUCTOR CORP | COM | | | 232806109 | 21 | 1935 | SH | | DEFINED | 12 | 1935 | 0 |
| 0 | | | | | | | | | | | | |
| CYPRESS SEMICONDUCTOR CORP | OPTIONS | | | 232806109 | 12 | 1100 | SH | CALL | DEFINED | 12 | 1100 | 0 |
| 0 | | | | | | | | | | | | |
| CYPRESS SEMICONDUCTOR CORP | OPTIONS | | | 232806109 | 17 | 1600 | SH | PUT | DEFINED | 12 | 1600 | 0 |
| 0 | | | | | | | | | | | | |
| CYTEC INDS INC | | | COM | 232820100 | 458 | 6653 | SH | | DEFINED | 01 | 6653 | 0 |
| 0 | | | | | | | | | | | | |
| CYTEC INDS INC | | | COM | 232820100 | 92 | 1339 | SH | | OTHER | 01 | 314 | 250 |
| 775 | | | | | | | | | | | | |
| CYTEC INDS INC | | | COM | 232820100 | 3271 | 47526 | SH | | DEFINED | 02 | 47328 | 0 |
| 198 | | | | | | | | | | | | |
| CYTRX CORP | | | COM PAR \$.001232828509 | | 243 | 130000 | SH | | OTHER | 01 | 0 | 0 |
| 130000 | | | | | | | | | | | | |
| CYTRX CORP | | | COM PAR \$.001232828509 | | 3 | 1588 | SH | | DEFINED | 02 | 159 | 0 |
| 1429 | | | | | | | | | | | | |
| CYTOKINETICS INC | | | COM | 23282W100 | 21 | 31075 | SH | | DEFINED | 02 | 31075 | 0 |
| 0 | | | | | | | | | | | | |
| CYTORI THERAPEUTICS INC | | | COM | 23283K105 | 6 | 2000 | SH | | DEFINED | 01 | 2000 | 0 |
| 0 | | | | | | | | | | | | |
| CYTORI THERAPEUTICS INC | | | COM | 23283K105 | 26 | 9244 | SH | | DEFINED | 02 | 3494 | 0 |
| 5750 | | | | | | | | | | | | |
| DBX ETF TR | | | EM CURR HDG | E233051101 | 2707 | 118527 | SH | | DEFINED | 02 | 0 | 0 |
| 118527 | | | | | | | | | | | | |
| DBX ETF TR | | | EAFE CURR HDG | 233051200 | 104 | 4707 | SH | | DEFINED | 01 | 4707 | 0 |
| 0 | | | | | | | | | | | | |
| DBX ETF TR | | | EAFE CURR HDG | 233051200 | 6723 | 304746 | SH | | DEFINED | 02 | 0 | 0 |

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|-------------------------------------|------------|------------------|-------|--------|---------|---------|----|--------|-------|--|
| 304746 | | | | | | | | | | |
| DCP MIDSTREAM PARTNERS LP 0 | COM UT LTD | PT23311P100 | 19881 | 476190 | SH | DEFINED | | 476190 | 0 | |
| DCP MIDSTREAM PARTNERS LP 0 | COM UT LTD | PT23311P100 | 5318 | 127386 | SH | DEFINED | 01 | 127386 | 0 | |
| DCP MIDSTREAM PARTNERS LP 1740 | COM UT LTD | PT23311P100 | 855 | 20490 | SH | OTHER | 01 | 8805 | 9945 | |
| DCP MIDSTREAM PARTNERS LP 284041 | COM UT LTD | PT23311P100 | 12642 | 302799 | SH | DEFINED | 02 | 18758 | 0 | |
| DCT INDUSTRIAL TRUST INC 0 | COM | 233153105 | 2152 | 331544 | SH | DEFINED | 01 | 331544 | 0 | |
| DCT INDUSTRIAL TRUST INC 0 | COM | 233153105 | 30 | 4571 | SH | OTHER | 01 | 4571 | 0 | |
| DCT INDUSTRIAL TRUST INC 162 | COM | 233153105 | 1443 | 222346 | SH | DEFINED | 02 | 222184 | 0 | |
| DDR CORP 0 | COM | 23317H102 | 5011 | 319988 | SH | DEFINED | 01 | 319988 | 0 | |
| DDR CORP 0 | COM | 23317H102 | 78 | 5000 | SH | OTHER | 01 | 0 | 5000 | |
| DDR CORP 664780 | COM | 23317H102 | 13933 | 889730 | SH | DEFINED | 02 | 224950 | 0 | |
| DDR CORP 0 | COM | 23317H102 | 49 | 3111 | SH | DEFINED | 06 | 3111 | 0 | |
| DNB FINL CORP 0 | COM | 233237106 | 2 | 125 | SH | DEFINED | 02 | 125 | 0 | |
| DFC GLOBAL CORP 74 | COM | 23324T107 | 308 | 16624 | SH | DEFINED | 01 | 15964 | 586 | |
| DFC GLOBAL CORP 586 | COM | 23324T107 | 11 | 586 | SH | OTHER | 01 | 0 | 0 | |
| DFC GLOBAL CORP 0 | COM | 23324T107 | 701 | 37848 | SH | DEFINED | 02 | 37848 | 0 | |
| DFC GLOBAL CORP 0 | COM | 23324T107 | 29 | 1551 | SH | DEFINED | 28 | 1551 | 0 | |
| DNP SELECT INCOME FD 0 | COM | 23325P104 | 482 | 50871 | SH | DEFINED | 01 | 50871 | 0 | |
| DNP SELECT INCOME FD 0 | COM | 23325P104 | 590 | 62250 | SH | OTHER | 01 | 48250 | 14000 | |
| DNP SELECT INCOME FD 346133 | COM | 23325P104 | 3403 | 359333 | SH | DEFINED | 02 | 13200 | 0 | |
| D R HORTON INC 0 | COM | 23331A109 | 24 | 1230 | SH | DEFINED | | 1230 | 0 | |
| D R HORTON INC 0 | COM | 23331A109 | 1192 | 60267 | SH | DEFINED | 01 | 58278 | 1989 | |
| D R HORTON INC 1989 | COM | 23331A109 | 49 | 2470 | SH | OTHER | 01 | 0 | 481 | |
| D R HORTON INC 74536 | COM | 23331A109 | 10385 | 525015 | SH | DEFINED | 02 | 450479 | 0 | |
| D R HORTON INC 0 | COM | 23331A109 | 11 | 556 | SH | DEFINED | 06 | 556 | 0 | |
| D R HORTON INC 0 | COM | 23331A109 | 99 | 4991 | SH | DEFINED | 12 | 4991 | 0 | |
| D R HORTON INC 0 | OPTIONS | 23331A109 | 127 | 6400 | SH CALL | DEFINED | 12 | 6400 | 0 | |
| D R HORTON INC 0 | OPTIONS | 23331A109 | 212 | 10700 | SH PUT | DEFINED | 12 | 10700 | 0 | |
| D R HORTON INC 0 | COM | 23331A109 | 72 | 3635 | SH | DEFINED | 28 | 3635 | 0 | |
| D R HORTON INC 0 | NOTE | 2.000% 23331ABB4 | 736 | 700000 | PRN | DEFINED | 02 | 700000 | 0 | |
| DST SYS INC DEL 0 | COM | 233326107 | 5435 | 89688 | SH | DEFINED | 01 | 89688 | 0 | |
| DST SYS INC DEL 0 | COM | 233326107 | 12 | 200 | SH | OTHER | 01 | 200 | 0 | |
| DST SYS INC DEL 15518 | COM | 233326107 | 2954 | 48751 | SH | DEFINED | 02 | 33233 | 0 | |
| DSP GROUP INC 0 | COM | 23332B106 | 75 | 12950 | SH | DEFINED | 02 | 12950 | 0 | |
| DTE ENERGY CO 0 | COM | 233331107 | 32 | 540 | SH | DEFINED | | 540 | 0 | |
| DTE ENERGY CO 0 | COM | 233331107 | 2199 | 36614 | SH | DEFINED | 01 | 36614 | 0 | |
| DTE ENERGY CO 1498 | COM | 233331107 | 1811 | 30165 | SH | OTHER | 01 | 13184 | 15483 | |
| DTE ENERGY CO 14322 | COM | 233331107 | 8521 | 141905 | SH | DEFINED | 02 | 127583 | 0 | |
| DTE ENERGY CO 0 | COM | 233331107 | 864 | 14392 | SH | DEFINED | 06 | 14392 | 0 | |
| DTE ENERGY CO 0 | OPTIONS | 233331107 | 60 | 1000 | SH CALL | DEFINED | 12 | 1000 | 0 | |
| DTF TAX-FREE INCOME INC 0 | COM | 23334J107 | 44 | 2602 | SH | DEFINED | 01 | 2602 | 0 | |
| DSW INC 0 | CL A | 23334L102 | 512 | 7790 | SH | DEFINED | 01 | 7764 | 26 | |
| DSW INC 26 | CL A | 23334L102 | 18 | 281 | SH | OTHER | 01 | 0 | 255 | |

| | | | | | | | | | |
|---|---------|-----------|-------|---------|---------|---------|----|---------|--------|
| DSW INC 28 | CL A | 23334L102 | 907 | 13807 | SH | DEFINED | 02 | 13779 | 0 |
| DSW INC 0 | CL A | 23334L102 | 9 | 133 | SH | DEFINED | 28 | 133 | 0 |
| DTS INC 0 | COM | 23335C101 | 144 | 8650 | SH | DEFINED | 02 | 8650 | 0 |
| DXP ENTERPRISES INC NEW 0 | COM NEW | 233377407 | 10 | 200 | SH | DEFINED | 01 | 200 | 0 |
| DXP ENTERPRISES INC NEW 0 | COM NEW | 233377407 | 272 | 5535 | SH | DEFINED | 02 | 5535 | 0 |
| DWS HIGH INCOME TR 1500 | SHS NEW | 23337C208 | 15 | 1500 | SH | DEFINED | 02 | 0 | 0 |
| DWS MULTI MKT INCOME TR 14961 | SHS | 23338L108 | 156 | 14961 | SH | DEFINED | 02 | 0 | 0 |
| DWS MUN INCOME TR 0 | COM | 23338M106 | 32 | 2213 | SH | DEFINED | 01 | 2213 | 0 |
| DWS MUN INCOME TR 0 | COM | 23338M106 | 23 | 1600 | SH | OTHER | 01 | 1600 | 0 |
| DWS MUN INCOME TR 103699 | COM | 23338M106 | 1492 | 103699 | SH | DEFINED | 02 | 0 | 0 |
| DWS STRATEGIC INCOME TR 0 | SHS | 23338N104 | 56 | 3950 | SH | DEFINED | 01 | 3950 | 0 |
| DWS STRATEGIC INCOME TR 1735 | SHS | 23338N104 | 25 | 1735 | SH | DEFINED | 02 | 0 | 0 |
| DWS STRATEGIC MUN INCOME TR 8700 | COM | 23338T101 | 127 | 8700 | SH | DEFINED | 02 | 0 | 0 |
| DWS GLOBAL HIGH INCOME FD 76594 | COM | 23338W104 | 672 | 76594 | SH | DEFINED | 02 | 0 | 0 |
| DWS HIGH INCOME OPPORT FD ICOM NEW 0 | COM NEW | 23339M204 | 18 | 1156 | SH | DEFINED | 01 | 1156 | 0 |
| DWS HIGH INCOME OPPORT FD ICOM NEW 232 | COM NEW | 23339M204 | 4 | 232 | SH | OTHER | 01 | 0 | 0 |
| DWS HIGH INCOME OPPORT FD ICOM NEW 14536 | COM NEW | 23339M204 | 220 | 14536 | SH | DEFINED | 02 | 0 | 0 |
| DAEGIS INC 0 | COM | 233720101 | 0 | 300 | SH | DEFINED | 02 | 300 | 0 |
| DAKTRONICS INC 0 | COM | 234264109 | 6 | 500 | SH | DEFINED | 01 | 500 | 0 |
| DAKTRONICS INC 364 | COM | 234264109 | 268 | 24183 | SH | DEFINED | 02 | 23819 | 0 |
| DANA HLDG CORP 358 | COM | 235825205 | 420 | 26895 | SH | DEFINED | 01 | 25764 | 773 |
| DANA HLDG CORP 773 | COM | 235825205 | 12 | 773 | SH | OTHER | 01 | 0 | 0 |
| DANA HLDG CORP 3706 | COM | 235825205 | 1197 | 76662 | SH | DEFINED | 02 | 72956 | 0 |
| DANA HLDG CORP 0 | COM | 235825205 | 27 | 1723 | SH | DEFINED | 28 | 1723 | 0 |
| DANA HLDG CORP 0 | COM | 235825205 | 5 | 346 | SH | OTHER | 28 | 0 | 346 |
| DANAHER CORP DEL 0 | COM | 235851102 | 93 | 1670 | SH | DEFINED | | 1670 | 0 |
| DANAHER CORP DEL 0 | COM | 235851102 | 55025 | 984340 | SH | DEFINED | 01 | 973912 | 10428 |
| DANAHER CORP DEL 224270 | COM | 235851102 | 28236 | 505121 | SH | OTHER | 01 | 0 | 280851 |
| DANAHER CORP DEL 743221 | COM | 235851102 | 44170 | 790156 | SH | DEFINED | 02 | 46935 | 0 |
| DANAHER CORP DEL 0 | OPTIONS | 235851102 | 15976 | 285800 | SH CALL | DEFINED | 02 | 285800 | 0 |
| DANAHER CORP DEL 0 | COM | 235851102 | 918 | 16420 | SH | DEFINED | 06 | 16420 | 0 |
| DANAHER CORP DEL 0 | COM | 235851102 | 10 | 174 | SH | DEFINED | 12 | 174 | 0 |
| DANAHER CORP DEL 0 | COM | 235851102 | 1657 | 29650 | SH | DEFINED | 28 | 29650 | 0 |
| DANAHER CORP DEL 0 | COM | 235851102 | 14 | 250 | SH | OTHER | 28 | 0 | 250 |
| DANAHER CORP DEL 9000 | NOTE | 235851AF9 | 431 | 265000 | PRN | DEFINED | 02 | 256000 | 0 |
| DARA BIOSCIENCES INC 0 | COM NEW | 23703P205 | 0 | 625 | SH | DEFINED | 02 | 625 | 0 |
| DARDEN RESTAURANTS INC 0 | COM | 237194105 | 20 | 445 | SH | DEFINED | | 445 | 0 |
| DARDEN RESTAURANTS INC 0 | COM | 237194105 | 5841 | 129607 | SH | DEFINED | 01 | 129607 | 0 |
| DARDEN RESTAURANTS INC 12720 | COM | 237194105 | 2763 | 61313 | SH | OTHER | 01 | 12775 | 35818 |
| DARDEN RESTAURANTS INC 387113 | COM | 237194105 | 71106 | 1577680 | SH | DEFINED | 02 | 1190567 | 0 |
| DARDEN RESTAURANTS INC 1000 | OPTIONS | 237194105 | 45 | 1000 | SH CALL | DEFINED | 02 | 0 | 0 |
| DARDEN RESTAURANTS INC 0 | COM | 237194105 | 718 | 15930 | SH | DEFINED | 06 | 15930 | 0 |
| DARDEN RESTAURANTS INC | OPTIONS | 237194105 | 1803 | 40000 | SH CALL | DEFINED | 06 | 40000 | 0 |

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|--------------------------------------|---------------|-----------|--------|-----------------|---------|----|---------|-------|
| DEERE & CO 0 | COM | 244199105 | 3196 | 36987 SH | DEFINED | 06 | 36987 | 0 |
| DEERE & CO 0 | OPTIONS | 244199105 | 36884 | 426800 SH PUT | DEFINED | 06 | 426800 | 0 |
| DEERE & CO 0 | COM | 244199105 | 124 | 1431 SH | DEFINED | 12 | 1431 | 0 |
| DEERE & CO 0 | OPTIONS | 244199105 | 1409 | 16300 SH CALL | DEFINED | 12 | 16300 | 0 |
| DEERE & CO 0 | OPTIONS | 244199105 | 951 | 11000 SH PUT | DEFINED | 12 | 11000 | 0 |
| DEERE & CO 0 | COM | 244199105 | 1662 | 19237 SH | DEFINED | 28 | 19237 | 0 |
| DEERE & CO 0 | COM | 244199105 | 962 | 11137 SH | OTHER | 28 | 0 | 11137 |
| DEJOUR ENERGY INC 300 | COM | 24486R103 | 0 | 300 SH | DEFINED | 02 | 0 | 0 |
| DEL FRISCOS RESTAURANT GROU 164 | COM | 245077102 | 9 | 581 SH | DEFINED | 02 | 417 | 0 |
| DELAWARE INVTS DIV & INCOME 0 | COM | 245915103 | 4 | 559 SH | DEFINED | 01 | 559 | 0 |
| DELAWARE INVTS DIV & INCOME 3150 | COM | 245915103 | 25 | 3150 SH | DEFINED | 02 | 0 | 0 |
| DELAWARE ENHANCED GBL DIV & 0 | COM | 246060107 | 62 | 5339 SH | DEFINED | 01 | 5339 | 0 |
| DELAWARE ENHANCED GBL DIV & 22391 | COM | 246060107 | 260 | 22391 SH | DEFINED | 02 | 0 | 0 |
| DELAWARE INV CO MUN INC FD 7578 | COM | 246101109 | 115 | 7578 SH | DEFINED | 02 | 0 | 0 |
| DELAWARE INVNT NAT MUNI INC 0 | SH BEN INT | 24610T108 | 29 | 2079 SH | DEFINED | 01 | 2079 | 0 |
| DELAWARE INV MN MUN INC FD 33885 | COM | 24610V103 | 516 | 33885 SH | DEFINED | 02 | 0 | 0 |
| DELCATH SYS INC 4100 | COM | 24661P104 | 6 | 4475 SH | DEFINED | 02 | 375 | 0 |
| DELEK US HLDGS INC 0 | COM | 246647101 | 512 | 20206 SH | DEFINED | 01 | 20134 | 72 |
| DELEK US HLDGS INC 72 | COM | 246647101 | 20 | 777 SH | OTHER | 01 | 0 | 705 |
| DELEK US HLDGS INC 0 | COM | 246647101 | 449 | 17752 SH | DEFINED | 02 | 17752 | 0 |
| DELEK US HLDGS INC 0 | COM | 246647101 | 5 | 204 SH | DEFINED | 28 | 204 | 0 |
| DELEK LOGISTICS PARTNERS L 10808 | COM UNT RP IN | 24664T103 | 249 | 10808 SH | DEFINED | 02 | 0 | 0 |
| DELL INC 0 | COM | 24702R101 | 55 | 5460 SH | DEFINED | | 5460 | 0 |
| DELL INC 0 | COM | 24702R101 | 9474 | 934304 SH | DEFINED | 01 | 934304 | 0 |
| DELL INC 11434 | COM | 24702R101 | 767 | 75648 SH | OTHER | 01 | 17344 | 46870 |
| DELL INC 1139722 | COM | 24702R101 | 103322 | 10189530 SH | DEFINED | 02 | 9049809 | 0 |
| DELL INC 0 | OPTIONS | 24702R101 | 13918 | 1372600 SH CALL | DEFINED | 02 | 1372600 | 0 |
| DELL INC 0 | OPTIONS | 24702R101 | 3062 | 302000 SH PUT | DEFINED | 02 | 302000 | 0 |
| DELL INC 0 | COM | 24702R101 | 2158 | 212805 SH | DEFINED | 06 | 212805 | 0 |
| DELL INC 0 | OPTIONS | 24702R101 | 2484 | 245000 SH PUT | DEFINED | 06 | 245000 | 0 |
| DELL INC 0 | OPTIONS | 24702R101 | 627 | 61800 SH CALL | DEFINED | 12 | 61800 | 0 |
| DELL INC 0 | OPTIONS | 24702R101 | 1131 | 111500 SH PUT | DEFINED | 12 | 111500 | 0 |
| DELL INC 0 | COM | 24702R101 | 10 | 974 SH | DEFINED | 28 | 974 | 0 |
| DELL INC 0 | COM | 24702R101 | 67 | 6596 SH | OTHER | 28 | 0 | 6596 |
| DELTA AIR LINES INC DEL 189 | COM NEW | 247361702 | 1046 | 88113 SH | DEFINED | 01 | 87749 | 175 |
| DELTA AIR LINES INC DEL 175 | COM NEW | 247361702 | 2 | 175 SH | OTHER | 01 | 0 | 0 |
| DELTA AIR LINES INC DEL 977762 | COM NEW | 247361702 | 18835 | 1586773 SH | DEFINED | 02 | 609011 | 0 |
| DELTA AIR LINES INC DEL 0 | OPTIONS | 247361702 | 9312 | 784500 SH CALL | DEFINED | 02 | 784500 | 0 |
| DELTA AIR LINES INC DEL 0 | OPTIONS | 247361702 | 2255 | 190000 SH PUT | DEFINED | 02 | 190000 | 0 |
| DELTA AIR LINES INC DEL 0 | COM NEW | 247361702 | 1 | 84 SH | DEFINED | 12 | 84 | 0 |
| DELTA AIR LINES INC DEL 0 | OPTIONS | 247361702 | 324 | 27300 SH CALL | DEFINED | 12 | 27300 | 0 |
| DELTA AIR LINES INC DEL 0 | OPTIONS | 247361702 | 508 | 42800 SH PUT | DEFINED | 12 | 42800 | 0 |
| DELTA NAT GAS INC | COM | 247748106 | 13 | 667 SH | DEFINED | 01 | 667 | 0 |

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|-------------------------------------|--------------|--------------|--------|------------|---------|---------|--------|--------|---|
| DESCARTES SYS GROUP INC 0 | COM | 249906108 | 2 | 200 SH | DEFINED | 02 | 200 | 0 | |
| DEPOMED INC 0 | COM | 249908104 | 22 | 3590 SH | DEFINED | 02 | 3590 | 0 | |
| DESARROLLADORA HOMEX S A 0 | DESPONSORED | ADR25030W100 | 1 | 85 SH | DEFINED | 01 | 85 | 0 | |
| DESARROLLADORA HOMEX S A 8144 | DESPONSORED | ADR25030W100 | 2061 | 165106 SH | DEFINED | 02 | 156962 | 0 | |
| DESARROLLADORA HOMEX S A 0 | DESPONSORED | ADR25030W100 | 1 | 104 SH | DEFINED | 06 | 104 | 0 | |
| DESWELL INDS INC 0 | COM | 250639101 | 6 | 2368 SH | DEFINED | 01 | 2368 | 0 | |
| DESTINATION MATERNITY CORP 93 | COM | 25065D100 | 428 | 19855 SH | DEFINED | 02 | 19762 | 0 | |
| DEVON ENERGY CORP NEW 0 | COM | 25179M103 | 74 | 1420 SH | DEFINED | | 1420 | 0 | |
| DEVON ENERGY CORP NEW 0 | COM | 25179M103 | 32866 | 631552 SH | DEFINED | 01 | 557081 | 74471 | |
| DEVON ENERGY CORP NEW 311465 | COM | 25179M103 | 22330 | 429102 SH | OTHER | 01 | 0 | 117637 | |
| DEVON ENERGY CORP NEW 278679 | COM | 25179M103 | 21286 | 409023 SH | DEFINED | 02 | 130344 | 0 | |
| DEVON ENERGY CORP NEW 23000 | OPTIONS | 25179M103 | 3148 | 60500 SH | CALL | DEFINED | 02 | 37500 | 0 |
| DEVON ENERGY CORP NEW 1400 | OPTIONS | 25179M103 | 229 | 4400 SH | PUT | DEFINED | 02 | 3000 | 0 |
| DEVON ENERGY CORP NEW 0 | COM | 25179M103 | 238 | 4568 SH | DEFINED | 12 | 4568 | 0 | |
| DEVON ENERGY CORP NEW 0 | OPTIONS | 25179M103 | 635 | 12200 SH | CALL | DEFINED | 12 | 12200 | 0 |
| DEVON ENERGY CORP NEW 0 | OPTIONS | 25179M103 | 921 | 17700 SH | PUT | DEFINED | 12 | 17700 | 0 |
| DEVON ENERGY CORP NEW 0 | COM | 25179M103 | 747 | 14360 SH | DEFINED | 28 | 14360 | 0 | |
| DEVON ENERGY CORP NEW 0 | COM | 25179M103 | 16 | 300 SH | OTHER | 28 | 0 | 300 | |
| DEVRY INC DEL 0 | COM | 251893103 | 5 | 200 SH | DEFINED | | 200 | 0 | |
| DEVRY INC DEL 0 | COM | 251893103 | 94 | 3971 SH | DEFINED | 01 | 3971 | 0 | |
| DEVRY INC DEL 0 | COM | 251893103 | 14 | 600 SH | OTHER | 01 | 600 | 0 | |
| DEVRY INC DEL 30654 | COM | 251893103 | 2138 | 90110 SH | DEFINED | 02 | 59456 | 0 | |
| DEX ONE CORP 0 | COM | 25212W100 | 2 | 1000 SH | DEFINED | 02 | 1000 | 0 | |
| DEXCOM INC 0 | COM | 252131107 | 62 | 4550 SH | DEFINED | 01 | 4550 | 0 | |
| DEXCOM INC 1000 | COM | 252131107 | 14 | 1000 SH | OTHER | 01 | 0 | 0 | |
| DEXCOM INC 6858 | COM | 252131107 | 149 | 10973 SH | DEFINED | 02 | 4115 | 0 | |
| DIAGEO P L C 0 | SPON ADR NEW | 25243Q205 | 85486 | 733282 SH | DEFINED | 01 | 704104 | 29178 | |
| DIAGEO P L C 125176 | SPON ADR NEW | 25243Q205 | 21542 | 184785 SH | OTHER | 01 | 0 | 59609 | |
| DIAGEO P L C 1085815 | SPON ADR NEW | 25243Q205 | 130662 | 1120789 SH | DEFINED | 02 | 34974 | 0 | |
| DIAGEO P L C 0 | SPON ADR NEW | 25243Q205 | 1133 | 9718 SH | DEFINED | 28 | 9468 | 250 | |
| DIAGEO P L C 0 | SPON ADR NEW | 25243Q205 | 245 | 2100 SH | OTHER | 28 | 0 | 2100 | |
| DIALOGIC INC 0 | COM NEW | 25250T209 | 0 | 250 SH | DEFINED | 02 | 250 | 0 | |
| DIAMOND FOODS INC 631 | COM | 252603105 | 1978 | 144725 SH | DEFINED | 02 | 144094 | 0 | |
| DIAMOND FOODS INC 0 | OPTIONS | 252603105 | 52 | 3800 SH | CALL | DEFINED | 12 | 3800 | 0 |
| DIAMOND FOODS INC 0 | OPTIONS | 252603105 | 71 | 5200 SH | PUT | DEFINED | 12 | 5200 | 0 |
| DIAMOND HILL INVESTMENT 0 | GROCOM NEW | 25264R207 | 23 | 344 SH | DEFINED | 02 | 344 | 0 | |
| DIAMOND OFFSHORE DRILLING 0 | ICOM | 25271C102 | 15 | 220 SH | DEFINED | | 220 | 0 | |
| DIAMOND OFFSHORE DRILLING 0 | ICOM | 25271C102 | 52219 | 768378 SH | DEFINED | 01 | 768378 | 0 | |
| DIAMOND OFFSHORE DRILLING 24958 | ICOM | 25271C102 | 7215 | 106166 SH | OTHER | 01 | 11273 | 69935 | |
| DIAMOND OFFSHORE DRILLING 100458 | ICOM | 25271C102 | 16204 | 238437 SH | DEFINED | 02 | 137979 | 0 | |
| DIAMOND OFFSHORE DRILLING 0 | ICOM | 25271C102 | 155 | 2285 SH | DEFINED | 06 | 2285 | 0 | |
| DIAMOND OFFSHORE DRILLING 0 | IOPTIONS | 25271C102 | 883 | 13000 SH | CALL | DEFINED | 06 | 13000 | 0 |
| DIAMOND OFFSHORE DRILLING 0 | ICOM | 25271C102 | 61 | 899 SH | DEFINED | 12 | 899 | 0 | |

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|---------------------------|----------------|------------|-------|---------------|---------|----|--------|------|
| DILLARDS INC 900 | CL A | 254067101 | 75 | 900 SH | OTHER | 01 | 0 | 0 |
| DILLARDS INC 90 | CL A | 254067101 | 11136 | 132939 SH | DEFINED | 02 | 132849 | 0 |
| DILLARDS INC 0 | OPTIONS | 254067101 | 327 | 3900 SH CALL | DEFINED | 12 | 3900 | 0 |
| DILLARDS INC 0 | OPTIONS | 254067101 | 251 | 3000 SH PUT | DEFINED | 12 | 3000 | 0 |
| DILLARDS INC 0 | CL A | 254067101 | 4 | 52 SH | DEFINED | 28 | 52 | 0 |
| DINEEQUITY INC 0 | COM | 254423106 | 87 | 1300 SH | DEFINED | 01 | 1300 | 0 |
| DINEEQUITY INC 15 | COM | 254423106 | 926 | 13822 SH | DEFINED | 02 | 13807 | 0 |
| DIODES INC 0 | COM | 254543101 | 24 | 1400 SH | OTHER | 01 | 0 | 1400 |
| DIODES INC 0 | COM | 254543101 | 597 | 34384 SH | DEFINED | 02 | 34384 | 0 |
| DIREXION SHS ETF TR 0 | DLY TECH BULL | 25459W102 | 3 | 65 SH | DEFINED | 01 | 65 | 0 |
| DIREXION SHS ETF TR 0 | DLY SMCAP BEA | 25459W110 | 568 | 42100 SH | DEFINED | 02 | 42100 | 0 |
| DIREXION SHS ETF TR 0 | OPTIONS | 25459W110 | 721 | 53400 SH CALL | DEFINED | 12 | 53400 | 0 |
| DIREXION SHS ETF TR 0 | OPTIONS | 25459W110 | 298 | 22100 SH PUT | DEFINED | 12 | 22100 | 0 |
| DIREXION SHS ETF TR 0 | DLY FIN BEAR | 25459W144 | 128 | 8475 SH | DEFINED | 02 | 8475 | 0 |
| DIREXION SHS ETF TR 0 | DLY FIN BEAR | 25459W144 | 3 | 178 SH | DEFINED | 12 | 178 | 0 |
| DIREXION SHS ETF TR 0 | OPTIONS | 25459W144 | 50 | 3300 SH CALL | DEFINED | 12 | 3300 | 0 |
| DIREXION SHS ETF TR 0 | OPTIONS | 25459W144 | 38 | 2500 SH PUT | DEFINED | 12 | 2500 | 0 |
| DIREXION SHS ETF TR 0 | OPTIONS | 25459W219 | 50 | 2900 SH CALL | DEFINED | 12 | 2900 | 0 |
| DIREXION SHS ETF TR 0 | OPTIONS | 25459W219 | 17 | 1000 SH PUT | DEFINED | 12 | 1000 | 0 |
| DIREXION SHS ETF TR 0 | NAT GS BULL | 325459W227 | 4 | 207 SH | DEFINED | 12 | 207 | 0 |
| DIREXION SHS ETF TR 0 | OPTIONS | 25459W227 | 8 | 400 SH CALL | DEFINED | 12 | 400 | 0 |
| DIREXION SHS ETF TR 0 | OPTIONS | 25459W235 | 161 | 5100 SH CALL | DEFINED | 12 | 5100 | 0 |
| DIREXION SHS ETF TR 0 | OPTIONS | 25459W235 | 422 | 13400 SH PUT | DEFINED | 12 | 13400 | 0 |
| DIREXION SHS ETF TR 0 | GLD MNRS BULL | 25459W250 | 1219 | 111100 SH | DEFINED | 02 | 111100 | 0 |
| DIREXION SHS ETF TR 0 | GLD MNRS BULL | 25459W250 | 43 | 3904 SH | DEFINED | 12 | 3904 | 0 |
| DIREXION SHS ETF TR 0 | DLY TECH BEAR | 25459W318 | 1 | 152 SH | DEFINED | 12 | 152 | 0 |
| DIREXION SHS ETF TR 0 | OPTIONS | 25459W342 | 23 | 2900 SH CALL | DEFINED | 12 | 2900 | 0 |
| DIREXION SHS ETF TR 0 | OPTIONS | 25459W342 | 29 | 3700 SH PUT | DEFINED | 12 | 3700 | 0 |
| DIREXION SHS ETF TR 0 | DLY EM BR3X N2 | 25459W482 | 36 | 4000 SH | DEFINED | 02 | 4000 | 0 |
| DIREXION SHS ETF TR 0 | DLY EM BR3X N2 | 25459W482 | 3 | 380 SH | DEFINED | 12 | 380 | 0 |
| DIREXION SHS ETF TR 0 | OPTIONS | 25459W482 | 6 | 700 SH CALL | DEFINED | 12 | 700 | 0 |
| DIREXION SHS ETF TR 0 | DLY R/E BULL | 325459W755 | 39 | 505 SH | DEFINED | 02 | 505 | 0 |
| DIREXION SHS ETF TR 0 | DLY SMCAP BUL | 25459W847 | 3 | 40 SH | DEFINED | 01 | 40 | 0 |
| DIREXION SHS ETF TR 0 | DLY SMCAP BUL | 25459W847 | 186 | 2910 SH | DEFINED | 02 | 2910 | 0 |
| DIREXION SHS ETF TR 0 | OPTIONS | 25459W847 | 1484 | 23200 SH CALL | DEFINED | 12 | 23200 | 0 |
| DIREXION SHS ETF TR 0 | OPTIONS | 25459W847 | 2021 | 31600 SH PUT | DEFINED | 12 | 31600 | 0 |
| DIREXION SHS ETF TR 0 | DLY ENRGY BUL | 25459W888 | 15 | 315 SH | DEFINED | 01 | 315 | 0 |
| DIREXION SHS ETF TR 0 | DLY ENRGY BUL | 25459W888 | 330 | 6800 SH | DEFINED | 02 | 6800 | 0 |
| DIREXION SHS ETF TR 0 | DLY ENRGY BUL | 25459W888 | 111 | 2286 SH | DEFINED | 12 | 2286 | 0 |
| DIREXION SHS ETF TR 0 | 20YR TRES BEA | 25459Y678 | 2 | 43 SH | DEFINED | 01 | 43 | 0 |
| DIREXION SHS ETF TR 50 | 20YR TRES BEA | 25459Y678 | 12 | 230 SH | DEFINED | 02 | 180 | 0 |
| DIREXION SHS ETF TR 0 | OPTIONS | 25459Y678 | 163 | 3000 SH CALL | DEFINED | 12 | 3000 | 0 |
| DIREXION SHS ETF TR 0 | OPTIONS | 25459Y678 | 54 | 1000 SH PUT | DEFINED | 12 | 1000 | 0 |

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|-------------------------------------|-----------|-----------|--------|---------|---------|---------|----|---------|-------|
| DISCOVERY COMMUNICATNS NEW 15925 | COM SER C | 25470F302 | 1545 | 26403 | SH | DEFINED | 02 | 10478 | 0 |
| DISH NETWORK CORP 0 | CL A | 25470M109 | 5397 | 148272 | SH | DEFINED | 01 | 148272 | 0 |
| DISH NETWORK CORP 1321 | CL A | 25470M109 | 1548 | 42524 | SH | OTHER | 01 | 8423 | 32780 |
| DISH NETWORK CORP 2123 | CL A | 25470M109 | 56265 | 1545748 | SH | DEFINED | 02 | 1543625 | 0 |
| DISH NETWORK CORP 0 | CL A | 25470M109 | 405 | 11113 | SH | DEFINED | 12 | 11113 | 0 |
| DISH NETWORK CORP 0 | OPTIONS | 25470M109 | 1005 | 27600 | SH CALL | DEFINED | 12 | 27600 | 0 |
| DISH NETWORK CORP 0 | OPTIONS | 25470M109 | 1019 | 28000 | SH PUT | DEFINED | 12 | 28000 | 0 |
| DISH NETWORK CORP 0 | CL A | 25470M109 | 7 | 200 | SH | DEFINED | 28 | 200 | 0 |
| DISH NETWORK CORP 0 | CL A | 25470M109 | 5 | 125 | SH | OTHER | 28 | 0 | 125 |
| DIRECTV 150687 | COM | 25490A309 | 8772 | 174882 | SH | DEFINED | | 24195 | 0 |
| DIRECTV 0 | COM | 25490A309 | 12576 | 250722 | SH | DEFINED | 01 | 250722 | 0 |
| DIRECTV 0 | OPTIONS | 25490A309 | 45184 | 900800 | SH PUT | DEFINED | 01 | 900800 | 0 |
| DIRECTV 17471 | COM | 25490A309 | 3445 | 68688 | SH | OTHER | 01 | 16160 | 35057 |
| DIRECTV 370950 | COM | 25490A309 | 192560 | 3838919 | SH | DEFINED | 02 | 3467969 | 0 |
| DIRECTV 0 | OPTIONS | 25490A309 | 22908 | 456700 | SH CALL | DEFINED | 02 | 456700 | 0 |
| DIRECTV 0 | OPTIONS | 25490A309 | 8492 | 169300 | SH PUT | DEFINED | 02 | 169300 | 0 |
| DIRECTV 0 | COM | 25490A309 | 280 | 5574 | SH | DEFINED | 06 | 5574 | 0 |
| DIRECTV 0 | COM | 25490A309 | 22 | 440 | SH | DEFINED | 12 | 440 | 0 |
| DIRECTV 0 | OPTIONS | 25490A309 | 70 | 1400 | SH CALL | DEFINED | 12 | 1400 | 0 |
| DIRECTV 0 | OPTIONS | 25490A309 | 140 | 2800 | SH PUT | DEFINED | 12 | 2800 | 0 |
| DIRECTV 0 | COM | 25490A309 | 12438 | 247972 | SH | DEFINED | 26 | 247972 | 0 |
| DIRECTV 0 | COM | 25490A309 | 1064 | 21216 | SH | DEFINED | 28 | 21216 | 0 |
| DIRECTV 0 | COM | 25490A309 | 150 | 3000 | SH | OTHER | 28 | 0 | 3000 |
| DIVIDEND & INCOME FUND 4662 | COM NEW | 25538A204 | 63 | 4662 | SH | DEFINED | 02 | 0 | 0 |
| DR REDDYS LABS LTD 0 | ADR | 256135203 | 13 | 400 | SH | DEFINED | 01 | 400 | 0 |
| DR REDDYS LABS LTD 0 | ADR | 256135203 | 15 | 450 | SH | OTHER | 01 | 0 | 450 |
| DR REDDYS LABS LTD 12253 | ADR | 256135203 | 1033 | 31034 | SH | DEFINED | 02 | 18781 | 0 |
| DR REDDYS LABS LTD 0 | ADR | 256135203 | 1211 | 36371 | SH | DEFINED | 06 | 36371 | 0 |
| DOCUMENT SEC SYS INC 0 | COM | 25614T101 | 0 | 125 | SH | DEFINED | 02 | 125 | 0 |
| DOLAN CO 0 | COM | 25659P402 | 3 | 700 | SH | DEFINED | 01 | 700 | 0 |
| DOLAN CO 0 | COM | 25659P402 | 144 | 37038 | SH | DEFINED | 02 | 37038 | 0 |
| DOLBY LABORATORIES INC 0 | COM | 25659T107 | 25 | 863 | SH | DEFINED | 01 | 863 | 0 |
| DOLBY LABORATORIES INC 2529 | COM | 25659T107 | 526 | 17944 | SH | DEFINED | 02 | 15415 | 0 |
| DOLBY LABORATORIES INC 0 | COM | 25659T107 | 4 | 141 | SH | DEFINED | 28 | 141 | 0 |
| DOLE FOOD CO INC NEW 0 | COM | 256603101 | 16 | 1382 | SH | DEFINED | 01 | 1382 | 0 |
| DOLE FOOD CO INC NEW 0 | COM | 256603101 | 23 | 2000 | SH | OTHER | 01 | 2000 | 0 |
| DOLE FOOD CO INC NEW 5520 | COM | 256603101 | 2178 | 189880 | SH | DEFINED | 02 | 184360 | 0 |
| DOLE FOOD CO INC NEW 0 | OPTIONS | 256603101 | 287 | 25000 | SH CALL | DEFINED | 02 | 25000 | 0 |
| DOLE FOOD CO INC NEW 0 | COM | 256603101 | 4 | 328 | SH | DEFINED | 28 | 328 | 0 |
| DOLE FOOD CO INC NEW 0 | COM | 256603101 | 5 | 435 | SH | OTHER | 28 | 0 | 435 |
| DOLLAR GEN CORP NEW 0 | COM | 256677105 | 856 | 19406 | SH | DEFINED | 01 | 19406 | 0 |
| DOLLAR GEN CORP NEW 335 | COM | 256677105 | 107 | 2436 | SH | OTHER | 01 | 330 | 1771 |
| DOLLAR GEN CORP NEW 0 | COM | 256677105 | 27830 | 631215 | SH | DEFINED | 02 | 104470 | 0 |

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|--|---------|-----------|-------|------------|------|---------|----|---------|--------|--|--|--|--|
| 526745 | | | | | | | | | | | | | |
| DOLLAR GEN CORP NEW 0 | OPTIONS | 256677105 | 44 | 1000 SH | CALL | DEFINED | 02 | 1000 | 0 | | | | |
| DOLLAR GEN CORP NEW 0 | OPTIONS | 256677105 | 6173 | 140000 SH | PUT | DEFINED | 02 | 140000 | 0 | | | | |
| DOLLAR GEN CORP NEW 0 | OPTIONS | 256677105 | 811 | 18400 SH | CALL | DEFINED | 12 | 18400 | 0 | | | | |
| DOLLAR GEN CORP NEW 0 | OPTIONS | 256677105 | 1221 | 27700 SH | PUT | DEFINED | 12 | 27700 | 0 | | | | |
| DOLLAR TREE INC 0 | COM | 256746108 | 6709 | 165411 SH | | DEFINED | 01 | 141425 | 23986 | | | | |
| DOLLAR TREE INC 33286 | COM | 256746108 | 1814 | 44723 SH | | OTHER | 01 | 0 | 11437 | | | | |
| DOLLAR TREE INC 536598 | COM | 256746108 | 23406 | 577066 SH | | DEFINED | 02 | 40468 | 0 | | | | |
| DOLLAR TREE INC 0 | OPTIONS | 256746108 | 2434 | 60000 SH | CALL | DEFINED | 02 | 60000 | 0 | | | | |
| DOLLAR TREE INC 0 | OPTIONS | 256746108 | 2434 | 60000 SH | PUT | DEFINED | 02 | 60000 | 0 | | | | |
| DOLLAR TREE INC 0 | OPTIONS | 256746108 | 25958 | 640000 SH | CALL | DEFINED | 06 | 640000 | 0 | | | | |
| DOLLAR TREE INC 0 | COM | 256746108 | 86 | 2131 SH | | DEFINED | 12 | 2131 | 0 | | | | |
| DOLLAR TREE INC 0 | OPTIONS | 256746108 | 166 | 4100 SH | CALL | DEFINED | 12 | 4100 | 0 | | | | |
| DOLLAR TREE INC 0 | OPTIONS | 256746108 | 170 | 4200 SH | PUT | DEFINED | 12 | 4200 | 0 | | | | |
| DOLLAR TREE INC 0 | COM | 256746108 | 127 | 3143 SH | | DEFINED | 28 | 3143 | 0 | | | | |
| DOMINION RES BLACK WARRIOR UNITS BEN INT25746Q108 0 | | | 1 | 339 SH | | DEFINED | 01 | 339 | 0 | | | | |
| DOMINION RES BLACK WARRIOR UNITS BEN INT25746Q108 555 | | | 2 | 555 SH | | DEFINED | 02 | 0 | 0 | | | | |
| DOMINION RES INC VA NEW 0 | COM | 25746U109 | 98 | 1890 SH | | DEFINED | | 1890 | 0 | | | | |
| DOMINION RES INC VA NEW 0 | COM | 25746U109 | 55236 | 1066338 SH | | DEFINED | 01 | 1066338 | 0 | | | | |
| DOMINION RES INC VA NEW 95860 | COM | 25746U109 | 31743 | 612805 SH | | OTHER | 01 | 234194 | 282751 | | | | |
| DOMINION RES INC VA NEW 800541 | COM | 25746U109 | 54209 | 1046512 SH | | DEFINED | 02 | 245971 | 0 | | | | |
| DOMINION RES INC VA NEW 0 | COM | 25746U109 | 26 | 507 SH | | DEFINED | 06 | 507 | 0 | | | | |
| DOMINION RES INC VA NEW 0 | COM | 25746U109 | 284 | 5487 SH | | DEFINED | 28 | 5487 | 0 | | | | |
| DOMINOS PIZZA INC 0 | COM | 25754A201 | 1052 | 24149 SH | | DEFINED | 01 | 24149 | 0 | | | | |
| DOMINOS PIZZA INC 49142 | COM | 25754A201 | 5412 | 124277 SH | | DEFINED | 02 | 75135 | 0 | | | | |
| DOMTAR CORP 0 | COM NEW | 257559203 | 1933 | 23140 SH | | DEFINED | 01 | 23140 | 0 | | | | |
| DOMTAR CORP 30 | COM NEW | 257559203 | 16 | 192 SH | | OTHER | 01 | 162 | 0 | | | | |
| DOMTAR CORP 0 | COM NEW | 257559203 | 3514 | 42078 SH | | DEFINED | 02 | 42078 | 0 | | | | |
| DOMTAR CORP 0 | COM NEW | 257559203 | 4 | 50 SH | | DEFINED | 06 | 50 | 0 | | | | |
| DONALDSON INC 0 | COM | 257651109 | 2123 | 64654 SH | | DEFINED | 01 | 60154 | 4500 | | | | |
| DONALDSON INC 1550 | COM | 257651109 | 103 | 3125 SH | | OTHER | 01 | 0 | 1575 | | | | |
| DONALDSON INC 127557 | COM | 257651109 | 7328 | 223139 SH | | DEFINED | 02 | 95582 | 0 | | | | |
| DONALDSON INC 0 | COM | 257651109 | 5 | 141 SH | | DEFINED | 28 | 141 | 0 | | | | |
| DONEGAL GROUP INC 248 | CL A | 257701201 | 146 | 10380 SH | | DEFINED | 02 | 10132 | 0 | | | | |
| DONNELLEY R R & SONS CO 0 | COM | 257867101 | 6 | 655 SH | | DEFINED | | 655 | 0 | | | | |
| DONNELLEY R R & SONS CO 0 | COM | 257867101 | 531 | 59068 SH | | DEFINED | 01 | 59068 | 0 | | | | |
| DONNELLEY R R & SONS CO 7972 | COM | 257867101 | 202 | 22436 SH | | OTHER | 01 | 9664 | 4800 | | | | |
| DONNELLEY R R & SONS CO 458194 | COM | 257867101 | 9657 | 1074162 SH | | DEFINED | 02 | 615968 | 0 | | | | |
| DONNELLEY R R & SONS CO 0 | COM | 257867101 | 29 | 3200 SH | | DEFINED | 06 | 3200 | 0 | | | | |
| DONNELLEY R R & SONS CO 0 | COM | 257867101 | 23 | 2525 SH | | DEFINED | 12 | 2525 | 0 | | | | |
| DONNELLEY R R & SONS CO 0 | OPTIONS | 257867101 | 9 | 1000 SH | CALL | DEFINED | 12 | 1000 | 0 | | | | |
| DONNELLEY R R & SONS CO 0 | OPTIONS | 257867101 | 29 | 3200 SH | PUT | DEFINED | 12 | 3200 | 0 | | | | |
| DORAL FINL CORP 1250 | COM NEW | 25811P886 | 29 | 39380 SH | | DEFINED | 02 | 38130 | 0 | | | | |

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| DORCHESTER MINERALS LP 0 | COM UNIT | 25820R105 | 26 | 1300 SH | DEFINED | 01 | 1300 | 0 | |
| DORCHESTER MINERALS LP 0 | COM UNIT | 25820R105 | 2580 | 126913 SH | OTHER | 01 | 84825 | 42088 | |
| DORCHESTER MINERALS LP 1200 | COM UNIT | 25820R105 | 24 | 1200 SH | DEFINED | 02 | 0 | 0 | |
| DORMAN PRODUCTS INC 0 | COM | 258278100 | 2 | 51 SH | DEFINED | 01 | 51 | 0 | |
| DORMAN PRODUCTS INC 5704 | COM | 258278100 | 573 | 16203 SH | DEFINED | 02 | 10499 | 0 | |
| DOT HILL SYS CORP 0 | COM | 25848T109 | 9 | 9163 SH | DEFINED | 02 | 9163 | 0 | |
| DOUBLELINE OPPORTUNISTIC 3675 | CRCOM | 258623107 | 99 | 3675 SH | DEFINED | 02 | 0 | 0 | |
| DOUGLAS EMMETT INC 0 | COM | 25960P109 | 3751 | 160979 SH | DEFINED | 01 | 160979 | 0 | |
| DOUGLAS EMMETT INC 87091 | COM | 25960P109 | 4782 | 205223 SH | DEFINED | 02 | 118132 | 0 | |
| DOUGLAS DYNAMICS INC 0 | COM | 25960R105 | 213 | 14833 SH | DEFINED | 02 | 14833 | 0 | |
| DOVER CORP 0 | COM | 260003108 | 39 | 595 SH | DEFINED | | 595 | 0 | |
| DOVER CORP 0 | COM | 260003108 | 69073 | 1051183 SH | DEFINED | 01 | 1051183 | 0 | |
| DOVER CORP 127055 | COM | 260003108 | 78156 | 1189412 SH | OTHER | 01 | 182632 | 879725 | |
| DOVER CORP 248013 | COM | 260003108 | 19211 | 292364 SH | DEFINED | 02 | 44351 | 0 | |
| DOVER CORP 0 | COM | 260003108 | 288 | 4389 SH | DEFINED | 28 | 4389 | 0 | |
| DOVER DOWNS GAMING & ENTMT 0 | COM | 260095104 | 0 | 100 SH | DEFINED | 02 | 100 | 0 | |
| DOVER MOTORSPORTS INC 0 | COM | 260174107 | 2 | 1020 SH | DEFINED | 01 | 1020 | 0 | |
| DOVER SADDLERY INC 0 | COM | 260412101 | 0 | 125 SH | DEFINED | 02 | 125 | 0 | |
| DOW 30SM ENHANCED PREM & INCOM 453404 | | 260537105 | 4865 | 453404 SH | DEFINED | 02 | 0 | 0 | |
| DOW CHEM CO 0 | COM | 260543103 | 118 | 3660 SH | DEFINED | | 3660 | 0 | |
| DOW CHEM CO 0 | COM | 260543103 | 52201 | 1614659 SH | DEFINED | 01 | 1614659 | 0 | |
| DOW CHEM CO 102827 | COM | 260543103 | 29138 | 901284 SH | OTHER | 01 | 296734 | 501723 | |
| DOW CHEM CO 489711 | COM | 260543103 | 36893 | 1141167 SH | DEFINED | 02 | 651456 | 0 | |
| DOW CHEM CO 0 | OPTIONS | 260543103 | 22091 | 683300 SH | CALL | DEFINED | 02 | 683300 | 0 |
| DOW CHEM CO 0 | OPTIONS | 260543103 | 168 | 5200 SH | PUT | DEFINED | 02 | 5200 | 0 |
| DOW CHEM CO 0 | COM | 260543103 | 488 | 15088 SH | DEFINED | 06 | 15088 | 0 | |
| DOW CHEM CO 0 | OPTIONS | 260543103 | 1616 | 50000 SH | PUT | DEFINED | 06 | 50000 | 0 |
| DOW CHEM CO 0 | OPTIONS | 260543103 | 876 | 27100 SH | CALL | DEFINED | 12 | 27100 | 0 |
| DOW CHEM CO 0 | OPTIONS | 260543103 | 996 | 30800 SH | PUT | DEFINED | 12 | 30800 | 0 |
| DOW CHEM CO 0 | COM | 260543103 | 137 | 4232 SH | DEFINED | 28 | 4232 | 0 | |
| DOW CHEM CO 0 | COM | 260543103 | 11 | 325 SH | OTHER | 28 | 0 | 325 | |
| DOW 30 PREMIUM & DIV INC FDCOM 0 | | 260582101 | 13 | 1000 SH | DEFINED | 01 | 1000 | 0 | |
| DOW 30 PREMIUM & DIV INC FDCOM 57020 | | 260582101 | 756 | 57020 SH | DEFINED | 02 | 0 | 0 | |
| DR PEPPER SNAPPLE GROUP INCCOM 0 | | 26138E109 | 21254 | 481088 SH | DEFINED | 01 | 481088 | 0 | |
| DR PEPPER SNAPPLE GROUP INCCOM 2132 | | 26138E109 | 538 | 12168 SH | OTHER | 01 | 5042 | 4994 | |
| DR PEPPER SNAPPLE GROUP INCCOM 907056 | | 26138E109 | 42294 | 957318 SH | DEFINED | 02 | 50262 | 0 | |
| DR PEPPER SNAPPLE GROUP INCCOM 0 | | 26138E109 | 15 | 337 SH | DEFINED | 06 | 337 | 0 | |
| DR PEPPER SNAPPLE GROUP INCCOM 0 | | 26138E109 | 153 | 3469 SH | DEFINED | 26 | 3469 | 0 | |
| DR PEPPER SNAPPLE GROUP INCCOM 0 | | 26138E109 | 13 | 292 SH | DEFINED | 28 | 292 | 0 | |
| DRAGONWAVE INC 0 | COM | 26144M103 | 33 | 10000 SH | DEFINED | 01 | 10000 | 0 | |
| DRDGOLD LIMITED 0 | SPON ADR REPS | 26152H301 | 4 | 550 SH | DEFINED | 01 | 550 | 0 | |
| DRDGOLD LIMITED 25440 | SPON ADR REPS | 26152H301 | 224 | 27757 SH | DEFINED | 02 | 2317 | 0 | |
| DREAMWORKS ANIMATION SKG INCL A | | 26153C103 | 25 | 1534 SH | DEFINED | 01 | 1534 | 0 | |

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|------------------------------------|------------------------|------------|-------|--------|----|---------|---------|--------|--------|
| DUKE ENERGY CORP NEW 127405 | COM NEW | 26441C204 | 27550 | 431811 | SH | OTHER | 01 | 50114 | 254292 |
| DUKE ENERGY CORP NEW 623689 | COM NEW | 26441C204 | 50882 | 797522 | SH | DEFINED | 02 | 173833 | 0 |
| DUKE ENERGY CORP NEW 0 | COM NEW | 26441C204 | 1063 | 16657 | SH | DEFINED | 06 | 16657 | 0 |
| DUKE ENERGY CORP NEW 0 | OPTIONS | 26441C204 | 5158 | 80850 | SH | CALL | DEFINED | 06 | 80850 |
| DUKE ENERGY CORP NEW 0 | OPTIONS | 26441C204 | 2526 | 39600 | SH | PUT | DEFINED | 06 | 39600 |
| DUKE ENERGY CORP NEW 0 | OPTIONS | 26441C204 | 440 | 6898 | SH | CALL | DEFINED | 12 | 6898 |
| DUKE ENERGY CORP NEW 0 | OPTIONS | 26441C204 | 669 | 10490 | SH | PUT | DEFINED | 12 | 10490 |
| DUKE ENERGY CORP NEW 0 | COM NEW | 26441C204 | 66 | 1035 | SH | DEFINED | 28 | 1035 | 0 |
| DUN & BRADSTREET CORP DEL 0 | NCOM | 26483E100 | 3858 | 49048 | SH | DEFINED | 01 | 49048 | 0 |
| DUN & BRADSTREET CORP DEL 14073 | NCOM | 26483E100 | 3125 | 39737 | SH | OTHER | 01 | 14774 | 10890 |
| DUN & BRADSTREET CORP DEL 77770 | NCOM | 26483E100 | 6927 | 88079 | SH | DEFINED | 02 | 10309 | 0 |
| DUN & BRADSTREET CORP DEL 0 | NCOM | 26483E100 | 202 | 2563 | SH | DEFINED | 26 | 2563 | 0 |
| DUN & BRADSTREET CORP DEL 0 | NCOM | 26483E100 | 2 | 30 | SH | DEFINED | 28 | 30 | 0 |
| DUNKIN BRANDS GROUP INC 0 | COM | 265504100 | 443 | 13355 | SH | DEFINED | 01 | 13355 | 0 |
| DUNKIN BRANDS GROUP INC 1950 | COM | 265504100 | 234 | 7065 | SH | OTHER | 01 | 1000 | 4115 |
| DUNKIN BRANDS GROUP INC 208014 | COM | 265504100 | 9387 | 282913 | SH | DEFINED | 02 | 74899 | 0 |
| DUNKIN BRANDS GROUP INC 21200 | OPTIONS | 265504100 | 703 | 21200 | SH | PUT | DEFINED | 02 | 0 |
| DUNKIN BRANDS GROUP INC 0 | OPTIONS | 265504100 | 129 | 3900 | SH | CALL | DEFINED | 12 | 3900 |
| DUNKIN BRANDS GROUP INC 0 | OPTIONS | 265504100 | 27 | 800 | SH | PUT | DEFINED | 12 | 800 |
| DUNKIN BRANDS GROUP INC 0 | COM | 265504100 | 191 | 5750 | SH | DEFINED | 28 | 5750 | 0 |
| DUPONT FABROS TECHNOLOGY 100 | INCOM | 26613Q106 | 2637 | 109144 | SH | DEFINED | 01 | 109044 | 0 |
| DUPONT FABROS TECHNOLOGY 301 | INCOM | 26613Q106 | 7 | 301 | SH | OTHER | 01 | 0 | 0 |
| DUPONT FABROS TECHNOLOGY 765 | INCOM | 26613Q106 | 3632 | 150329 | SH | DEFINED | 02 | 149564 | 0 |
| DURATA THERAPEUTICS INC 9861 | COM | 26658A107 | 79 | 10314 | SH | DEFINED | 02 | 453 | 0 |
| DYAX CORP 0 | COM | 26746E103 | 29 | 8320 | SH | DEFINED | 02 | 8320 | 0 |
| DYCOM INDS INC 0 | COM | 267475101 | 103 | 5221 | SH | DEFINED | 01 | 5221 | 0 |
| DYCOM INDS INC 256 | COM | 267475101 | 914 | 46159 | SH | DEFINED | 02 | 45903 | 0 |
| DYNAMIC MATLS CORP 0 | COM | 267888105 | 26 | 1900 | SH | DEFINED | 01 | 1900 | 0 |
| DYNAMIC MATLS CORP 0 | COM | 267888105 | 150 | 10783 | SH | DEFINED | 02 | 10783 | 0 |
| DYNASIL CORP AMER 0 | COM | 268102100 | 0 | 250 | SH | DEFINED | 02 | 250 | 0 |
| DYNAVAX TECHNOLOGIES CORP 0 | COM | 268158102 | 272 | 95458 | SH | DEFINED | 01 | 95458 | 0 |
| DYNAVAX TECHNOLOGIES CORP 0 | COM | 268158102 | 74 | 26084 | SH | DEFINED | 02 | 26084 | 0 |
| DYNAVOX INC 500 | CL A | 26817F104 | 5 | 13324 | SH | DEFINED | 02 | 12824 | 0 |
| DYNEX CAP INC 6000 | COM NEW | 26817Q506 | 249 | 26379 | SH | DEFINED | 01 | 19879 | 500 |
| DYNEX CAP INC 500 | COM NEW | 26817Q506 | 5 | 500 | SH | OTHER | 01 | 0 | 0 |
| DYNEX CAP INC 266033 | COM NEW | 26817Q506 | 2550 | 270166 | SH | DEFINED | 02 | 4133 | 0 |
| DYNEGY INC NEW DEL 9 | COM | 26817R108 | 2491 | 130236 | SH | DEFINED | 02 | 130227 | 0 |
| DYNEGY INC NEW DEL 0 | *W EXP 99/99/26817R116 | | 0 | 5 | SH | DEFINED | 01 | 5 | 0 |
| DYNEGY INC NEW DEL 154 | *W EXP 99/99/26817R116 | | 0 | 193 | SH | DEFINED | 02 | 39 | 0 |
| ECA MARCELLUS TR I 0 | COM UNIT | 26827L109 | 15 | 1000 | SH | DEFINED | 01 | 1000 | 0 |
| ECA MARCELLUS TR I 0 | COM UNIT | 26827L109 | 23 | 1500 | SH | DEFINED | 02 | 1500 | 0 |
| E-COMMERCE CHINA DANGDANG 0 | ISPN ADS COM | A26833A105 | 21 | 5000 | SH | DEFINED | 01 | 5000 | 0 |
| E-COMMERCE CHINA DANGDANG 0 | ISPN ADS COM | A26833A105 | 791 | 190623 | SH | DEFINED | 02 | 190423 | 0 |

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|---------------------------------------|----------------|-------------|-------|------------|---------|---------|--------|--------|
| EOG RES INC 15507 | COM | 26875P101 | 8989 | 74420 SH | OTHER | 01 | 6619 | 52294 |
| EOG RES INC 35683 | COM | 26875P101 | 26263 | 217431 SH | DEFINED | 02 | 181748 | 0 |
| EOG RES INC 0 | OPTIONS | 26875P101 | 31055 | 257100 SH | CALL | DEFINED | 02 | 257100 |
| EOG RES INC 0 | OPTIONS | 26875P101 | 1703 | 14100 SH | PUT | DEFINED | 02 | 14100 |
| EOG RES INC 0 | COM | 26875P101 | 6639 | 54962 SH | DEFINED | 06 | 54962 | 0 |
| EOG RES INC 0 | OPTIONS | 26875P101 | 11813 | 97800 SH | CALL | DEFINED | 06 | 97800 |
| EOG RES INC 0 | OPTIONS | 26875P101 | 1546 | 12800 SH | CALL | DEFINED | 12 | 12800 |
| EOG RES INC 0 | OPTIONS | 26875P101 | 1196 | 9900 SH | PUT | DEFINED | 12 | 9900 |
| EOG RES INC 0 | COM | 26875P101 | 182 | 1505 SH | DEFINED | 28 | 1505 | 0 |
| EOG RES INC 0 | COM | 26875P101 | 18 | 150 SH | OTHER | 28 | 0 | 150 |
| EPIQ SYS INC 0 | COM | 26882D109 | 232 | 18186 SH | DEFINED | 02 | 18186 | 0 |
| EPL OIL & GAS INC 0 | COM | 26883D108 | 23 | 1030 SH | DEFINED | 01 | 1030 | 0 |
| EPL OIL & GAS INC 0 | COM | 26883D108 | 617 | 27352 SH | DEFINED | 02 | 27352 | 0 |
| ESB FINL CORP 0 | COM | 26884F102 | 97 | 7014 SH | DEFINED | 02 | 7014 | 0 |
| EQT CORP 0 | COM | 26884L109 | 27 | 460 SH | DEFINED | | 460 | 0 |
| EQT CORP 0 | COM | 26884L109 | 10314 | 174879 SH | DEFINED | 01 | 174879 | 0 |
| EQT CORP 3221 | COM | 26884L109 | 736 | 12484 SH | OTHER | 01 | 2913 | 6350 |
| EQT CORP 19831 | COM | 26884L109 | 2691 | 45627 SH | DEFINED | 02 | 25796 | 0 |
| EQT CORP 0 | COM | 26884L109 | 1 | 13 SH | DEFINED | 28 | 13 | 0 |
| EPR PPTYs 0 | COM SH BEN IN2 | 26884U109 | 239 | 5178 SH | DEFINED | 01 | 5178 | 0 |
| EPR PPTYs 1121692 | COM SH BEN IN2 | 26884U109 | 51887 | 1125297 SH | DEFINED | 02 | 3605 | 0 |
| EPR PPTYs 0 | CONV PFD 9% | S26884U307 | 288 | 9725 SH | DEFINED | 02 | 9725 | 0 |
| EQT MIDSTREAM PARTNERS LP 245 | UNIT LTD PART | 26885B100 | 31 | 1005 SH | DEFINED | 01 | 760 | 0 |
| EQT MIDSTREAM PARTNERS LP 330 | UNIT LTD PART | 26885B100 | 10 | 330 SH | OTHER | 01 | 0 | 0 |
| EQT MIDSTREAM PARTNERS LP 12887 | UNIT LTD PART | 26885B100 | 401 | 12887 SH | DEFINED | 02 | 0 | 0 |
| EAGLE BANCORP INC MD 0 | COM | 268948106 | 33 | 1672 SH | DEFINED | 01 | 1672 | 0 |
| EAGLE BANCORP INC MD 0 | COM | 268948106 | 174 | 8713 SH | DEFINED | 02 | 8713 | 0 |
| ETFS PLATINUM TR 0 | SH BEN INT | 26922V101 | 918 | 6065 SH | DEFINED | 01 | 6065 | 0 |
| ETFS PLATINUM TR 0 | SH BEN INT | 26922V101 | 242 | 1600 SH | OTHER | 01 | 1600 | 0 |
| ETFS PLATINUM TR 11700 | SH BEN INT | 26922V101 | 2625 | 17340 SH | DEFINED | 02 | 5640 | 0 |
| ETFS PRECIOUS METALS BASKET 0 | PHYS PM BSKT | 26922W109 | 355 | 3821 SH | DEFINED | 01 | 3821 | 0 |
| ETFS PRECIOUS METALS BASKET 114809 | PHYS PM BSKT | 26922W109 | 10725 | 115564 SH | DEFINED | 02 | 755 | 0 |
| ETFS SILVER TR 0 | SILVER SHS | 26922X107 | 640 | 21301 SH | DEFINED | 01 | 21301 | 0 |
| ETFS SILVER TR 350 | SILVER SHS | 26922X107 | 11 | 350 SH | OTHER | 01 | 0 | 0 |
| ETFS SILVER TR 139710 | SILVER SHS | 26922X107 | 4449 | 148043 SH | DEFINED | 02 | 8333 | 0 |
| ETFS GOLD TR 0 | SHS | 26922Y105 | 425 | 2573 SH | DEFINED | 01 | 2573 | 0 |
| ETFS GOLD TR 36142 | SHS | 26922Y105 | 6685 | 40473 SH | DEFINED | 02 | 4331 | 0 |
| ETFS GOLD TR 0 | OPTIONS | 26922Y105 | 330 | 2000 SH | CALL | DEFINED | 12 | 2000 |
| ETFS PALLADIUM TR 0 | SH BEN INT | 26923A106 | 5 | 75 SH | DEFINED | 01 | 75 | 0 |
| ETFS PALLADIUM TR 0 | SH BEN INT | 26923A106 | 37 | 530 SH | OTHER | 01 | 0 | 530 |
| ETFS PALLADIUM TR 20348 | SH BEN INT | 26923A106 | 12866 | 185869 SH | DEFINED | 02 | 165521 | 0 |
| ETFS WHITE METALS BASKET 4458 | TRPHY WM BSK | SH26923B104 | 226 | 4458 SH | DEFINED | 02 | 0 | 0 |
| ETFS ASIAN GOLD TR | PHYS ASAIN | GL26923C102 | 1026 | 6174 SH | DEFINED | 02 | 0 | 0 |

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|--|------------------------|-----------|-------|--------|----|---------|---------|--------|--------|
| EASTMAN CHEM CO 0 | COM | 277432100 | 11750 | 172670 | SH | DEFINED | 01 | 172670 | 0 |
| EASTMAN CHEM CO 37064 | COM | 277432100 | 4740 | 69658 | SH | OTHER | 01 | 16520 | 16074 |
| EASTMAN CHEM CO 549062 | COM | 277432100 | 47354 | 695869 | SH | DEFINED | 02 | 146807 | 0 |
| EASTMAN CHEM CO 0 | OPTIONS | 277432100 | 4274 | 62800 | SH | CALL | DEFINED | 02 | 62800 |
| EASTMAN CHEM CO 0 | OPTIONS | 277432100 | 38598 | 567200 | SH | PUT | DEFINED | 02 | 567200 |
| EASTMAN CHEM CO 0 | OPTIONS | 277432100 | 966 | 14200 | SH | CALL | DEFINED | 12 | 14200 |
| EASTMAN CHEM CO 0 | OPTIONS | 277432100 | 1429 | 21000 | SH | PUT | DEFINED | 12 | 21000 |
| EASTMAN CHEM CO 0 | COM | 277432100 | 150 | 2210 | SH | DEFINED | 28 | 2210 | 0 |
| EASTMAN CHEM CO 0 | *W EXP 02/27/277432118 | | 0 | 14 | SH | DEFINED | 01 | 14 | 0 |
| EASTMAN CHEM CO 0 | *W EXP 02/27/277432118 | | 0 | 66 | SH | OTHER | 01 | 17 | 49 |
| EASTMAN CHEM CO 0 | *W EXP 02/27/277432118 | | 0 | 93 | SH | DEFINED | 02 | 93 | 0 |
| EATON VANCE CORP 0 | COM NON VTG | 278265103 | 6969 | 218801 | SH | DEFINED | 01 | 218801 | 0 |
| EATON VANCE CORP 33284 | COM NON VTG | 278265103 | 1466 | 46034 | SH | OTHER | 01 | 3585 | 9165 |
| EATON VANCE CORP 298248 | COM NON VTG | 278265103 | 12855 | 403626 | SH | DEFINED | 02 | 105378 | 0 |
| EATON VANCE MI MUNI INCOME 1115 | SH BEN INT | 27826D106 | 15 | 1115 | SH | DEFINED | 02 | 0 | 0 |
| EATON VANCE MA MUNI INCOME 0 | SH BEN INT | 27826E104 | 23 | 1500 | SH | DEFINED | 01 | 1500 | 0 |
| EATON VANCE MA MUNI INCOME 7035 | SH BEN INT | 27826E104 | 107 | 7035 | SH | DEFINED | 02 | 0 | 0 |
| EATON VANCE CA MUNI INCOME 36038 | SH BEN INT | 27826F101 | 514 | 36038 | SH | DEFINED | 02 | 0 | 0 |
| EATON VANCE OH MUNI INCOME 271 | SH BEN INT | 27826G109 | 4 | 271 | SH | DEFINED | 02 | 0 | 0 |
| EATON VANCE SR INCOME TR 34053 | SH BEN INT | 27826S103 | 257 | 34053 | SH | DEFINED | 02 | 0 | 0 |
| EATON VANCE MUNI INCOME TRUSH 0 | BEN INT | 27826U108 | 102 | 7390 | SH | DEFINED | 01 | 7390 | 0 |
| EATON VANCE MUNI INCOME TRUSH 10193 | BEN INT | 27826U108 | 140 | 10193 | SH | DEFINED | 02 | 0 | 0 |
| EATON VANCE NJ MUNI INCOME 1771 | SH BEN INT | 27826V106 | 27 | 1771 | SH | DEFINED | 02 | 0 | 0 |
| EATON VANCE NY MUNI INCOME 0 | SH BEN INT | 27826W104 | 42 | 2665 | SH | DEFINED | 01 | 2665 | 0 |
| EATON VANCE NY MUNI INCOME 600 | SH BEN INT | 27826W104 | 9 | 600 | SH | DEFINED | 02 | 0 | 0 |
| EATON VANCE ENHANCED EQ INCCOM 0 | | 278274105 | 197 | 18500 | SH | DEFINED | 01 | 18500 | 0 |
| EATON VANCE ENHANCED EQ INCCOM 57453 | | 278274105 | 612 | 57453 | SH | DEFINED | 02 | 0 | 0 |
| EATON VANCE ENH EQTY INC FDCOM 0 | | 278277108 | 390 | 37386 | SH | DEFINED | 01 | 37386 | 0 |
| EATON VANCE ENH EQTY INC FDCOM 233427 | | 278277108 | 2437 | 233427 | SH | DEFINED | 02 | 0 | 0 |
| EATON VANCE FLTNG RATE INCCOM 0 | | 278279104 | 1256 | 73688 | SH | DEFINED | 01 | 73688 | 0 |
| EATON VANCE FLTNG RATE INCCOM 1500 | | 278279104 | 26 | 1500 | SH | OTHER | 01 | 0 | 0 |
| EATON VANCE FLTNG RATE INCCOM 666446 | | 278279104 | 11356 | 666446 | SH | DEFINED | 02 | 0 | 0 |
| EATON VANCE MUN BD FD II 26233 | COM | 27827K109 | 349 | 26233 | SH | DEFINED | 02 | 0 | 0 |
| EATON VANCE MUN BD FD 0 | COM | 27827X101 | 366 | 26176 | SH | DEFINED | 01 | 26176 | 0 |
| EATON VANCE MUN BD FD 0 | COM | 27827X101 | 114 | 8165 | SH | OTHER | 01 | 4000 | 4165 |
| EATON VANCE MUN BD FD 77354 | COM | 27827X101 | 1082 | 77354 | SH | DEFINED | 02 | 0 | 0 |
| EATON VANCE NEW YORK MUN BDCOM 89194 | | 27827Y109 | 1242 | 89194 | SH | DEFINED | 02 | 0 | 0 |
| EATON VANCE CALIF MUN BD FDCOM 770 | | 27828A100 | 9 | 770 | SH | DEFINED | 02 | 0 | 0 |
| EATON VANCE TAX ADVT DIV INCOM 0 | | 27828G107 | 849 | 51477 | SH | DEFINED | 01 | 51477 | 0 |
| EATON VANCE TAX ADVT DIV INCOM 876596 | | 27828G107 | 14593 | 884428 | SH | DEFINED | 02 | 7832 | 0 |
| EATON VANCE LTD DUR INCOME COM 2000 | | 27828H105 | 745 | 44711 | SH | DEFINED | 01 | 42711 | 0 |
| EATON VANCE LTD DUR INCOME COM 221664 | | 27828H105 | 3693 | 221664 | SH | DEFINED | 02 | 0 | 0 |
| EATON VANCE MASS MUN BD FD COM | | 27828K108 | 93 | 5854 | SH | DEFINED | 02 | 0 | 0 |

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|------------------------------------|---------------|-----------|-------|-----------|---------|----|--------|--------|
| EBIX INC 0 | COM NEW | 278715206 | 2 | 115 SH | DEFINED | 28 | 115 | 0 |
| ECHELON CORP 0 | COM | 27874N105 | 1 | 400 SH | DEFINED | 01 | 400 | 0 |
| ECHELON CORP 0 | COM | 27874N105 | 3 | 1259 SH | DEFINED | 02 | 1259 | 0 |
| ECHO GLOBAL LOGISTICS INC 0 | COM | 27875T101 | 186 | 10336 SH | DEFINED | 01 | 10336 | 0 |
| ECHO GLOBAL LOGISTICS INC 0 | COM | 27875T101 | 35 | 1922 SH | DEFINED | 02 | 1922 | 0 |
| ECHO GLOBAL LOGISTICS INC 0 | COM | 27875T101 | 2 | 116 SH | DEFINED | 28 | 116 | 0 |
| EHOSTAR CORP 0 | CL A | 278768106 | 186 | 5424 SH | DEFINED | 01 | 5424 | 0 |
| EHOSTAR CORP 0 | CL A | 278768106 | 27 | 800 SH | OTHER | 01 | 800 | 0 |
| EHOSTAR CORP 319 | CL A | 278768106 | 887 | 25921 SH | DEFINED | 02 | 25602 | 0 |
| ECHO THERAPEUTICS INC 0 | COM | 27876L107 | 1 | 1281 SH | DEFINED | 02 | 1281 | 0 |
| ECOLAB INC 98220 | COM | 278865100 | 8612 | 119770 SH | DEFINED | | 21550 | 0 |
| ECOLAB INC 0 | COM | 278865100 | 44789 | 622938 SH | DEFINED | 01 | 563123 | 59815 |
| ECOLAB INC 153975 | COM | 278865100 | 29067 | 404264 SH | OTHER | 01 | 0 | 250289 |
| ECOLAB INC 580114 | COM | 278865100 | 44122 | 613660 SH | DEFINED | 02 | 33546 | 0 |
| ECOLAB INC 0 | COM | 278865100 | 16993 | 236343 SH | DEFINED | 26 | 236343 | 0 |
| ECOLAB INC 0 | COM | 278865100 | 578 | 8032 SH | DEFINED | 28 | 7282 | 750 |
| ECOLAB INC 0 | COM | 278865100 | 384 | 5342 SH | OTHER | 28 | 0 | 5342 |
| ECOLOGY & ENVIRONMENT INC 0 | CL A | 278878103 | 11 | 1000 SH | DEFINED | 01 | 1000 | 0 |
| ECOLOGY & ENVIRONMENT INC 315 | CL A | 278878103 | 4 | 315 SH | OTHER | 01 | 0 | 0 |
| ECOLOGY & ENVIRONMENT INC 0 | CL A | 278878103 | 1 | 125 SH | DEFINED | 02 | 125 | 0 |
| ECOPETROL S A 184 | SPONSORED ADS | 279158109 | 1372 | 22999 SH | DEFINED | 01 | 22611 | 204 |
| ECOPETROL S A 204 | SPONSORED ADS | 279158109 | 12 | 204 SH | OTHER | 01 | 0 | 0 |
| ECOPETROL S A 94258 | SPONSORED ADS | 279158109 | 6106 | 102329 SH | DEFINED | 02 | 8071 | 0 |
| ECOPETROL S A 0 | SPONSORED ADS | 279158109 | 32 | 539 SH | DEFINED | 28 | 539 | 0 |
| EDAC TECHNOLOGIES CORP 0 | COM | 279285100 | 2 | 125 SH | DEFINED | 02 | 125 | 0 |
| EDGEN GROUP INC 0 | CL A | 28014Q107 | 1 | 178 SH | DEFINED | 02 | 178 | 0 |
| EDISON INTL 0 | COM | 281020107 | 47 | 1035 SH | DEFINED | | 1035 | 0 |
| EDISON INTL 0 | COM | 281020107 | 3722 | 82369 SH | DEFINED | 01 | 82369 | 0 |
| EDISON INTL 1646 | COM | 281020107 | 684 | 15144 SH | OTHER | 01 | 5374 | 8124 |
| EDISON INTL 769492 | COM | 281020107 | 44522 | 985221 SH | DEFINED | 02 | 215729 | 0 |
| EDISON INTL 0 | COM | 281020107 | 2 | 38 SH | DEFINED | 28 | 38 | 0 |
| EDUCATION RLTY TR INC 0 | COM | 28140H104 | 1568 | 147344 SH | DEFINED | 01 | 147344 | 0 |
| EDUCATION RLTY TR INC 0 | COM | 28140H104 | 32 | 3000 SH | OTHER | 01 | 3000 | 0 |
| EDUCATION RLTY TR INC 213069 | COM | 28140H104 | 3385 | 318176 SH | DEFINED | 02 | 105107 | 0 |
| EDUCATION MGMT CORP NEW 0 | COM | 28140M103 | 350 | 79822 SH | DEFINED | 02 | 79822 | 0 |
| EDWARDS LIFESCIENCES CORP 13520 | COM | 28176E108 | 1720 | 19070 SH | DEFINED | | 5550 | 0 |
| EDWARDS LIFESCIENCES CORP 0 | COM | 28176E108 | 7062 | 78321 SH | DEFINED | 01 | 78321 | 0 |
| EDWARDS LIFESCIENCES CORP 3006 | COM | 28176E108 | 1287 | 14268 SH | OTHER | 01 | 3229 | 8033 |
| EDWARDS LIFESCIENCES CORP 15090 | COM | 28176E108 | 2276 | 25244 SH | DEFINED | 02 | 10154 | 0 |
| EDWARDS LIFESCIENCES CORP 0 | COM | 28176E108 | 95 | 1057 SH | DEFINED | 12 | 1057 | 0 |
| EDWARDS LIFESCIENCES CORP 0 | COM | 28176E108 | 6610 | 73303 SH | DEFINED | 26 | 73303 | 0 |
| EGAIN COMMUNICATIONS 1249 | COM NEW | 28225C806 | 6 | 1249 SH | DEFINED | 01 | 0 | 0 |
| EGAIN COMMUNICATIONS | COM NEW | 28225C806 | 1 | 200 SH | DEFINED | 02 | 200 | 0 |

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|----------------------------------|--------------|-----------|--------|----------------|---------|----|---------|---------|
| ELLIE MAE INC 0 | COM | 28849P100 | 29 | 1063 SH | DEFINED | 02 | 1063 | 0 |
| ELLINGTON FINANCIAL LLC 0 | COM | 288522303 | 384 | 17100 SH | DEFINED | 01 | 17100 | 0 |
| ELLINGTON FINANCIAL LLC 6005 | COM | 288522303 | 144 | 6404 SH | DEFINED | 02 | 399 | 0 |
| ELLIS PERRY INTL INC 0 | COM | 288853104 | 0 | 18 SH | DEFINED | 01 | 18 | 0 |
| ELLIS PERRY INTL INC 0 | COM | 288853104 | 480 | 24082 SH | DEFINED | 02 | 24082 | 0 |
| ELLSWORTH FUND LTD 1988 | COM | 289074106 | 14 | 1988 SH | DEFINED | 02 | 0 | 0 |
| ELMIRA SVGS BK ELMIRA N Y 0 | COM | 289660102 | 3 | 125 SH | DEFINED | 02 | 125 | 0 |
| ELOQUA INC 0 | COM | 290139104 | 33 | 1418 SH | DEFINED | 02 | 1418 | 0 |
| EMAGIN CORP 0 | COM NEW | 29076N206 | 2 | 625 SH | DEFINED | 02 | 625 | 0 |
| EMBOTELLADORA ANDINA S A 0 | SPON ADR A | 29081P204 | 93 | 3100 SH | DEFINED | 02 | 3100 | 0 |
| EMBOTELLADORA ANDINA S A 3387 | SPON ADR B | 29081P303 | 132 | 3487 SH | DEFINED | 02 | 100 | 0 |
| EMBRAER S A 882 | SP ADR REP 4 | 29082A107 | 3051 | 107015 SH | DEFINED | 01 | 103483 | 2650 |
| EMBRAER S A 4650 | SP ADR REP 4 | 29082A107 | 133 | 4650 SH | OTHER | 01 | 0 | 0 |
| EMBRAER S A 540796 | SP ADR REP 4 | 29082A107 | 22370 | 784652 SH | DEFINED | 02 | 243856 | 0 |
| EMBRAER S A 0 | SP ADR REP 4 | 29082A107 | 4072 | 142827 SH | DEFINED | 06 | 142827 | 0 |
| EMBRAER S A 0 | SP ADR REP 4 | 29082A107 | 100 | 3525 SH | DEFINED | 28 | 3525 | 0 |
| EMBRAER S A 0 | SP ADR REP 4 | 29082A107 | 6 | 218 SH | OTHER | 28 | 0 | 218 |
| EMCOR GROUP INC 0 | COM | 29084Q100 | 1805 | 52146 SH | DEFINED | 01 | 52146 | 0 |
| EMCOR GROUP INC 0 | COM | 29084Q100 | 52 | 1500 SH | OTHER | 01 | 0 | 1500 |
| EMCOR GROUP INC 562 | COM | 29084Q100 | 2073 | 59905 SH | DEFINED | 02 | 59343 | 0 |
| EMERGENT BIOSOLUTIONS INC 0 | COM | 29089Q105 | 123 | 7669 SH | DEFINED | 01 | 7669 | 0 |
| EMERGENT BIOSOLUTIONS INC 200 | COM | 29089Q105 | 412 | 25681 SH | DEFINED | 02 | 25481 | 0 |
| EMERITUS CORP 20000 | COM | 291005106 | 572 | 23120 SH | DEFINED | 01 | 3120 | 0 |
| EMERITUS CORP 1800 | COM | 291005106 | 527 | 21333 SH | DEFINED | 02 | 19533 | 0 |
| EMERSON ELEC CO 0 | COM | 291011104 | 127 | 2390 SH | DEFINED | | 2390 | 0 |
| EMERSON ELEC CO 0 | COM | 291011104 | 240105 | 4533707 SH | DEFINED | 01 | 4533707 | 0 |
| EMERSON ELEC CO 559917 | COM | 291011104 | 137983 | 2605422 SH | OTHER | 01 | 595927 | 1449578 |
| EMERSON ELEC CO 2284713 | COM | 291011104 | 135973 | 2567458 SH | DEFINED | 02 | 282746 | 0 |
| EMERSON ELEC CO 200 | OPTIONS | 291011104 | 14532 | 274400 SH CALL | DEFINED | 02 | 274200 | 0 |
| EMERSON ELEC CO 1900 | OPTIONS | 291011104 | 101 | 1900 SH PUT | DEFINED | 02 | 0 | 0 |
| EMERSON ELEC CO 0 | COM | 291011104 | 907 | 17128 SH | DEFINED | 06 | 17128 | 0 |
| EMERSON ELEC CO 0 | OPTIONS | 291011104 | 318 | 6000 SH PUT | DEFINED | 06 | 6000 | 0 |
| EMERSON ELEC CO 0 | COM | 291011104 | 79 | 1496 SH | DEFINED | 12 | 1496 | 0 |
| EMERSON ELEC CO 0 | OPTIONS | 291011104 | 180 | 3400 SH CALL | DEFINED | 12 | 3400 | 0 |
| EMERSON ELEC CO 0 | OPTIONS | 291011104 | 747 | 14100 SH PUT | DEFINED | 12 | 14100 | 0 |
| EMERSON ELEC CO 0 | COM | 291011104 | 117 | 2200 SH | DEFINED | 26 | 2200 | 0 |
| EMERSON ELEC CO 0 | COM | 291011104 | 2322 | 43853 SH | DEFINED | 28 | 43853 | 0 |
| EMERSON ELEC CO 471 | COM | 291011104 | 3970 | 74957 SH | OTHER | 28 | 0 | 74486 |
| EMERALD OIL INC 0 | COM NEW | 29101U209 | 4 | 750 SH | DEFINED | 02 | 750 | 0 |
| EMERSON RADIO CORP 0 | COM NEW | 291087203 | 0 | 125 SH | DEFINED | 02 | 125 | 0 |
| EMMIS COMMUNICATIONS CORP 0 | CL A | 291525103 | 49 | 25000 SH | DEFINED | 01 | 25000 | 0 |
| EMPIRE DIST ELEC CO 0 | COM | 291641108 | 10 | 478 SH | DEFINED | 01 | 478 | 0 |
| EMPIRE DIST ELEC CO | COM | 291641108 | 817 | 40070 SH | DEFINED | 02 | 38620 | 0 |

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|---|---------------|-----------|--------|------------|---------|---------|---------|--------|---|
| ENERGEN CORP 0 | COM | 29265N108 | 509 | 11279 SH | DEFINED | 01 | 11279 | 0 | |
| ENERGEN CORP 0 | COM | 29265N108 | 178 | 3940 SH | OTHER | 01 | 1990 | 1950 | |
| ENERGEN CORP 8293 | COM | 29265N108 | 3774 | 83703 SH | DEFINED | 02 | 75410 | 0 | |
| ENERGIZER HLDGS INC 0 | COM | 29266R108 | 8297 | 103734 SH | DEFINED | 01 | 103734 | 0 | |
| ENERGIZER HLDGS INC 5261 | COM | 29266R108 | 28389 | 354951 SH | OTHER | 01 | 17156 | 332534 | |
| ENERGIZER HLDGS INC 26050 | COM | 29266R108 | 7644 | 95580 SH | DEFINED | 02 | 69530 | 0 | |
| ENDOLOGIX INC 0 | COM | 29266S106 | 1 | 56 SH | DEFINED | 01 | 56 | 0 | |
| ENDOLOGIX INC 158 | COM | 29266S106 | 42 | 2928 SH | DEFINED | 02 | 2770 | 0 | |
| ENDOCYTE INC 8000 | COM | 29269A102 | 118 | 13145 SH | DEFINED | 02 | 5145 | 0 | |
| ENDURO RTY TR 1000 | TR UNIT | 29269K100 | 134 | 8000 SH | OTHER | 01 | 0 | 7000 | |
| ENERGY RECOVERY INC 10000 | COM | 29270J100 | 34 | 10000 SH | OTHER | 01 | 0 | 0 | |
| ENERGY TRANSFER PRTNRS L P UNIT LTD PART 0 | | 29273R109 | 17 | 398 SH | DEFINED | | 398 | 0 | |
| ENERGY TRANSFER PRTNRS L P UNIT LTD PART 0 | | 29273R109 | 18049 | 420422 SH | DEFINED | 01 | 420422 | 0 | |
| ENERGY TRANSFER PRTNRS L P UNIT LTD PART 22721 | | 29273R109 | 8480 | 197528 SH | OTHER | 01 | 103412 | 71395 | |
| ENERGY TRANSFER PRTNRS L P UNIT LTD PART 1059732 | | 29273R109 | 48266 | 1124299 SH | DEFINED | 02 | 64567 | 0 | |
| ENERGY TRANSFER PRTNRS L P OPTIONS 0 | | 29273R109 | 429 | 10000 SH | CALL | DEFINED | 02 | 10000 | 0 |
| ENERGY TRANSFER PRTNRS L P OPTIONS 0 | | 29273R109 | 94 | 2200 SH | CALL | DEFINED | 12 | 2200 | 0 |
| ENERGY TRANSFER PRTNRS L P OPTIONS 0 | | 29273R109 | 77 | 1800 SH | PUT | DEFINED | 12 | 1800 | 0 |
| ENERGY TRANSFER PRTNRS L P UNIT LTD PART 0 | | 29273R109 | 183 | 4252 SH | DEFINED | 28 | 4252 | 0 | |
| ENERGY TRANSFER PRTNRS L P UNIT LTD PART 0 | | 29273R109 | 43 | 1000 SH | OTHER | 28 | 0 | 1000 | |
| ENERGY TRANSFER EQUITY L P COM UT LTD PT 0 | | 29273V100 | 102917 | 2262904 SH | DEFINED | 01 | 2262904 | 0 | |
| ENERGY TRANSFER EQUITY L P COM UT LTD PT 23323 | | 29273V100 | 3991 | 87757 SH | OTHER | 01 | 43995 | 20439 | |
| ENERGY TRANSFER EQUITY L P COM UT LTD PT 1551578 | | 29273V100 | 74021 | 1627554 SH | DEFINED | 02 | 75976 | 0 | |
| ENERGY TRANSFER EQUITY L P COM UT LTD PT 0 | | 29273V100 | 564 | 12400 SH | DEFINED | 28 | 12400 | 0 | |
| ENERSIS S A 0 | SPONSORED ADR | 29274F104 | 5 | 300 SH | DEFINED | 01 | 300 | 0 | |
| ENERSIS S A 1435 | SPONSORED ADR | 29274F104 | 1442 | 79169 SH | DEFINED | 02 | 77734 | 0 | |
| ENERSIS S A 0 | SPONSORED ADR | 29274F104 | 2 | 137 SH | DEFINED | 06 | 137 | 0 | |
| ENERGYSOLUTIONS INC 0 | COM | 292756202 | 0 | 42 SH | DEFINED | 01 | 42 | 0 | |
| ENERGYSOLUTIONS INC 0 | COM | 292756202 | 263 | 84442 SH | DEFINED | 02 | 84442 | 0 | |
| ENERSYS 0 | COM | 29275Y102 | 796 | 21165 SH | DEFINED | 01 | 20231 | 934 | |
| ENERSYS 1034 | COM | 29275Y102 | 51 | 1346 SH | OTHER | 01 | 0 | 312 | |
| ENERSYS 120 | COM | 29275Y102 | 216 | 5731 SH | DEFINED | 02 | 5611 | 0 | |
| ENERSYS 0 | COM | 29275Y102 | 0 | 4 SH | DEFINED | 06 | 4 | 0 | |
| ENERSYS 0 | COM | 29275Y102 | 41 | 1102 SH | DEFINED | 28 | 1102 | 0 | |
| ENERSYS 0 | COM | 29275Y102 | 6 | 153 SH | OTHER | 28 | 0 | 153 | |
| ENERNOC INC 0 | COM | 292764107 | 6 | 500 SH | OTHER | 01 | 500 | 0 | |
| ENERNOC INC 13568 | COM | 292764107 | 508 | 43214 SH | DEFINED | 02 | 29646 | 0 | |
| ENERPLUS CORP 0 | COM | 292766102 | 173 | 13359 SH | DEFINED | 01 | 11859 | 1500 | |
| ENERPLUS CORP 3500 | COM | 292766102 | 94 | 7225 SH | OTHER | 01 | 0 | 3725 | |
| ENERPLUS CORP 21966 | COM | 292766102 | 628 | 48449 SH | DEFINED | 02 | 26483 | 0 | |
| ENERPLUS CORP 0 | COM | 292766102 | 20 | 1546 SH | DEFINED | 05 | 1546 | 0 | |
| ENGILITY HLDGS INC 0 | COM | 29285W104 | 1 | 60 SH | DEFINED | | 60 | 0 | |
| ENGILITY HLDGS INC | COM | 29285W104 | 42 | 2177 SH | DEFINED | 01 | 2023 | 99 | |

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|--|------------|------------------|-------|--------------|---------|----|---------|-------|
| ENTREMED INC 134 | COM NEW | 29382F202 | 1 | 451 SH | DEFINED | 02 | 317 | 0 |
| ENTRAVISION COMMUNICATIONS CL A 0 | | 29382R107 | 2623 | 1579861 SH | DEFINED | 02 | 1579861 | 0 |
| ENTREE GOLD INC 0 | COM | 29383G100 | 0 | 1000 SH | DEFINED | 02 | 1000 | 0 |
| ENTROPIC COMMUNICATIONS INCCOM 0 | | 29384R105 | 59 | 11174 SH | DEFINED | 01 | 11174 | 0 |
| ENTROPIC COMMUNICATIONS INCCOM 2000 | | 29384R105 | 11 | 2000 SH | OTHER | 01 | 0 | 0 |
| ENTROPIC COMMUNICATIONS INCCOM 0 | | 29384R105 | 70 | 13204 SH | DEFINED | 02 | 13204 | 0 |
| ENZON PHARMACEUTICALS INC 0 | COM | 293904108 | 86 | 19500 SH | DEFINED | 01 | 19500 | 0 |
| ENZON PHARMACEUTICALS INC 0 | COM | 293904108 | 253 | 57102 SH | DEFINED | 02 | 57102 | 0 |
| EQUAL ENERGY LTD 66 | COM | 29390Q109 | 1 | 440 SH | DEFINED | 02 | 374 | 0 |
| ENVESTNET INC 0 | COM | 29404K106 | 14 | 978 SH | DEFINED | 02 | 978 | 0 |
| ENZO BIOCHEM INC 0 | COM | 294100102 | 22 | 7995 SH | DEFINED | 01 | 7995 | 0 |
| ENZO BIOCHEM INC 0 | COM | 294100102 | 5 | 2000 SH | OTHER | 01 | 2000 | 0 |
| ENZO BIOCHEM INC 5915 | COM | 294100102 | 141 | 52067 SH | DEFINED | 02 | 46152 | 0 |
| ENVIVIO INC 0 | COM | 29413T106 | 1 | 579 SH | DEFINED | 02 | 579 | 0 |
| EPAM SYS INC 0 | COM | 29414B104 | 89 | 4893 SH | DEFINED | 02 | 4893 | 0 |
| ENVIROSTAR INC 0 | COM | 29414M100 | 0 | 100 SH | DEFINED | 02 | 100 | 0 |
| EPLUS INC 0 | COM | 294268107 | 260 | 6282 SH | DEFINED | 02 | 6282 | 0 |
| EPOCH HOLDING CORP 0 | COM | 29428R103 | 0 | 5 SH | DEFINED | 01 | 5 | 0 |
| EPOCH HOLDING CORP 33 | COM | 29428R103 | 64 | 2284 SH | DEFINED | 02 | 2251 | 0 |
| EPOCRATES INC 500 | COM | 29429D103 | 11 | 1196 SH | DEFINED | 02 | 696 | 0 |
| EQUIFAX INC 0 | COM | 294429105 | 22 | 410 SH | DEFINED | | 410 | 0 |
| EQUIFAX INC 0 | COM | 294429105 | 4895 | 90445 SH | DEFINED | 01 | 90445 | 0 |
| EQUIFAX INC 5100 | COM | 294429105 | 5298 | 97885 SH | OTHER | 01 | 11984 | 80801 |
| EQUIFAX INC 11513 | COM | 294429105 | 6724 | 124242 SH | DEFINED | 02 | 112729 | 0 |
| EQUIFAX INC 0 | COM | 294429105 | 11 | 202 SH | OTHER | 28 | 0 | 202 |
| EQUINIX INC 0 | COM NEW | 29444U502 | 1714 | 8311 SH | DEFINED | 01 | 8311 | 0 |
| EQUINIX INC 43 | COM NEW | 29444U502 | 23 | 111 SH | OTHER | 01 | 0 | 68 |
| EQUINIX INC 181248 | COM NEW | 29444U502 | 49298 | 239080 SH | DEFINED | 02 | 57832 | 0 |
| EQUINIX INC 0 | OPTIONS | 29444U502 | 309 | 1500 SH CALL | DEFINED | 02 | 1500 | 0 |
| EQUINIX INC 0 | OPTIONS | 29444U502 | 3093 | 15000 SH PUT | DEFINED | 02 | 15000 | 0 |
| EQUINIX INC 0 | COM NEW | 29444U502 | 0 | 1 SH | DEFINED | 06 | 1 | 0 |
| EQUINIX INC 0 | COM NEW | 29444U502 | 279 | 1354 SH | DEFINED | 12 | 1354 | 0 |
| EQUINIX INC 0 | OPTIONS | 29444U502 | 309 | 1500 SH CALL | DEFINED | 12 | 1500 | 0 |
| EQUINIX INC 0 | OPTIONS | 29444U502 | 804 | 3900 SH PUT | DEFINED | 12 | 3900 | 0 |
| EQUINIX INC 1000 | NOTE | 3.000%129444UAG1 | 1079 | 553000 PRN | DEFINED | 02 | 552000 | 0 |
| EQUINIX INC 0 | NOTE | 4.750% 29444UAH9 | 4338 | 1715000 PRN | DEFINED | 02 | 1715000 | 0 |
| EQUITY LIFESTYLE PPTYS INC 0 | COM | 29472R108 | 3254 | 48360 SH | DEFINED | 01 | 48360 | 0 |
| EQUITY LIFESTYLE PPTYS INC 13992 | COM | 29472R108 | 4192 | 62297 SH | DEFINED | 02 | 48305 | 0 |
| EQUITY LIFESTYLE PPTYS INC 0 | COM | 29472R108 | 23 | 338 SH | DEFINED | 06 | 338 | 0 |
| EQUITY ONE 0 | COM | 294752100 | 1695 | 80692 SH | DEFINED | 01 | 80692 | 0 |
| EQUITY ONE 3144 | COM | 294752100 | 1877 | 89339 SH | DEFINED | 02 | 86195 | 0 |
| EQUUS TOTAL RETURN INC 9343 | COM | 294766100 | 22 | 9343 SH | DEFINED | 02 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 51 | 900 SH | DEFINED | | 900 | 0 |

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|----------------------------------|---------|-----------|-------|------------|---------|---------|---------|--------|---|
| EVOLUTION PETROLEUM CORP 0 | COM | 30049A107 | 10 | 1196 SH | DEFINED | 02 | 1196 | 0 | |
| EXA CORP 0 | COM | 300614500 | 124 | 12760 SH | DEFINED | | 12760 | 0 | |
| EXA CORP 0 | COM | 300614500 | 4 | 427 SH | DEFINED | 02 | 427 | 0 | |
| EXACT SCIENCES CORP 0 | COM | 30063P105 | 11 | 1000 SH | OTHER | 01 | 1000 | 0 | |
| EXACT SCIENCES CORP 2500 | COM | 30063P105 | 1173 | 110742 SH | DEFINED | 02 | 108242 | 0 | |
| EXACT SCIENCES CORP 0 | OPTIONS | 30063P105 | 857 | 80900 SH | CALL | DEFINED | 02 | 80900 | 0 |
| EXAR CORP 0 | COM | 300645108 | 119 | 13358 SH | DEFINED | 01 | 13358 | 0 | |
| EXAR CORP 56500 | COM | 300645108 | 503 | 56500 SH | OTHER | 01 | 0 | 0 | |
| EXAR CORP 283 | COM | 300645108 | 162 | 18228 SH | DEFINED | 02 | 17945 | 0 | |
| EXACTECH INC 1000 | COM | 30064E109 | 125 | 7352 SH | DEFINED | 02 | 6352 | 0 | |
| EXACTTARGET INC 0 | COM | 30064K105 | 1 | 48 SH | DEFINED | 01 | 48 | 0 | |
| EXACTTARGET INC 0 | COM | 30064K105 | 85 | 4252 SH | DEFINED | 02 | 4252 | 0 | |
| EXAMWORKS GROUP INC 0 | COM | 30066A105 | 2 | 121 SH | DEFINED | 02 | 121 | 0 | |
| EXCEL TR INC 1354 | COM | 30068C109 | 18 | 1454 SH | DEFINED | 02 | 100 | 0 | |
| EXELON CORP 0 | COM | 30161N101 | 80 | 2689 SH | DEFINED | | 2689 | 0 | |
| EXELON CORP 0 | COM | 30161N101 | 33913 | 1140328 SH | DEFINED | 01 | 1140328 | 0 | |
| EXELON CORP 73102 | COM | 30161N101 | 19674 | 661519 SH | OTHER | 01 | 222936 | 365481 | |
| EXELON CORP 440715 | COM | 30161N101 | 29842 | 1003443 SH | DEFINED | 02 | 562728 | 0 | |
| EXELON CORP 2000 | OPTIONS | 30161N101 | 59 | 2000 SH | PUT | DEFINED | 02 | 0 | 0 |
| EXELON CORP 0 | COM | 30161N101 | 569 | 19129 SH | DEFINED | 06 | 19129 | 0 | |
| EXELON CORP 0 | COM | 30161N101 | 2 | 74 SH | DEFINED | 12 | 74 | 0 | |
| EXELON CORP 0 | OPTIONS | 30161N101 | 24 | 800 SH | CALL | DEFINED | 12 | 800 | 0 |
| EXELON CORP 0 | OPTIONS | 30161N101 | 30 | 1000 SH | PUT | DEFINED | 12 | 1000 | 0 |
| EXELON CORP 0 | COM | 30161N101 | 124 | 4174 SH | DEFINED | 28 | 4079 | 95 | |
| EXELON CORP 0 | COM | 30161N101 | 1115 | 37500 SH | OTHER | 28 | 0 | 37500 | |
| EXELIXIS INC 0 | COM | 30161Q104 | 22 | 4875 SH | DEFINED | 01 | 4875 | 0 | |
| EXELIXIS INC 46811 | COM | 30161Q104 | 214 | 46811 SH | OTHER | 01 | 0 | 0 | |
| EXELIXIS INC 3845 | COM | 30161Q104 | 1109 | 242648 SH | DEFINED | 02 | 238803 | 0 | |
| EXELIS INC 0 | COM | 30162A108 | 7 | 590 SH | DEFINED | | 590 | 0 | |
| EXELIS INC 0 | COM | 30162A108 | 1034 | 91782 SH | DEFINED | 01 | 91782 | 0 | |
| EXELIS INC 23773 | COM | 30162A108 | 522 | 46291 SH | OTHER | 01 | 6086 | 16432 | |
| EXELIS INC 21213 | COM | 30162A108 | 5027 | 446075 SH | DEFINED | 02 | 424862 | 0 | |
| EXELIS INC 0 | COM | 30162A108 | 6 | 547 SH | DEFINED | 06 | 547 | 0 | |
| EXETER RES CORP 0 | COM | 301835104 | 1 | 714 SH | DEFINED | 02 | 714 | 0 | |
| EXIDE TECHNOLOGIES 0 | COM NEW | 302051206 | 64 | 18631 SH | DEFINED | 01 | 18631 | 0 | |
| EXIDE TECHNOLOGIES 0 | COM NEW | 302051206 | 1243 | 363503 SH | DEFINED | 02 | 363503 | 0 | |
| EXLSERVICE HOLDINGS INC 0 | COM | 302081104 | 122 | 4607 SH | DEFINED | 01 | 4607 | 0 | |
| EXLSERVICE HOLDINGS INC 41324 | COM | 302081104 | 9240 | 348686 SH | DEFINED | 02 | 307362 | 0 | |
| EXPEDIA INC DEL 0 | COM NEW | 30212P303 | 20 | 330 SH | DEFINED | | 330 | 0 | |
| EXPEDIA INC DEL 0 | COM NEW | 30212P303 | 5136 | 83599 SH | DEFINED | 01 | 83591 | 8 | |
| EXPEDIA INC DEL 8 | COM NEW | 30212P303 | 4 | 63 SH | OTHER | 01 | 0 | 55 | |
| EXPEDIA INC DEL 154577 | COM NEW | 30212P303 | 33784 | 549864 SH | DEFINED | 02 | 395287 | 0 | |
| EXPEDIA INC DEL | OPTIONS | 30212P303 | 885 | 14400 SH | CALL | DEFINED | 02 | 14400 | 0 |

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|--------------------------------|--------------|------------------|---------|----------|---------|---------|----|----------|---------|
| EXTREME NETWORKS INC 350 | COM | 30226D106 | 326 | 89630 | SH | DEFINED | 02 | 89280 | 0 |
| EZCORP INC 0 | CL A NON VTG | 302301106 | 8 | 392 | SH | DEFINED | 01 | 392 | 0 |
| EZCORP INC 0 | CL A NON VTG | 302301106 | 10 | 500 | SH | OTHER | 01 | 500 | 0 |
| EZCORP INC 581 | CL A NON VTG | 302301106 | 594 | 29862 | SH | DEFINED | 02 | 29281 | 0 |
| EXXON MOBIL CORP 0 | COM | 30231G102 | 1400 | 16177 | SH | DEFINED | | 16177 | 0 |
| EXXON MOBIL CORP 0 | COM | 30231G102 | 1877101 | 21688051 | SH | DEFINED | 01 | 21688051 | 0 |
| EXXON MOBIL CORP 3754922 | COM | 30231G102 | 1086197 | 12549935 | SH | OTHER | 01 | 2757461 | 6037552 |
| EXXON MOBIL CORP 6384851 | COM | 30231G102 | 743235 | 8587345 | SH | DEFINED | 02 | 2202493 | 0 |
| EXXON MOBIL CORP 0 | OPTIONS | 30231G102 | 172936 | 1998100 | SH CALL | DEFINED | 02 | 1998100 | 0 |
| EXXON MOBIL CORP 2015 | OPTIONS | 30231G102 | 84033 | 970915 | SH PUT | DEFINED | 02 | 968900 | 0 |
| EXXON MOBIL CORP 0 | COM | 30231G102 | 7786 | 89964 | SH | DEFINED | 06 | 89964 | 0 |
| EXXON MOBIL CORP 0 | OPTIONS | 30231G102 | 19569 | 226100 | SH CALL | DEFINED | 06 | 226100 | 0 |
| EXXON MOBIL CORP 0 | OPTIONS | 30231G102 | 14194 | 164000 | SH PUT | DEFINED | 06 | 164000 | 0 |
| EXXON MOBIL CORP 0 | COM | 30231G102 | 2381 | 27505 | SH | DEFINED | 12 | 27505 | 0 |
| EXXON MOBIL CORP 0 | OPTIONS | 30231G102 | 1708 | 19733 | SH CALL | DEFINED | 12 | 19733 | 0 |
| EXXON MOBIL CORP 0 | OPTIONS | 30231G102 | 3472 | 40114 | SH PUT | DEFINED | 12 | 40114 | 0 |
| EXXON MOBIL CORP 0 | COM | 30231G102 | 446 | 5150 | SH | DEFINED | 26 | 5150 | 0 |
| EXXON MOBIL CORP 0 | COM | 30231G102 | 15117 | 174661 | SH | DEFINED | 28 | 174061 | 600 |
| EXXON MOBIL CORP 282 | COM | 30231G102 | 3312 | 38262 | SH | OTHER | 28 | 0 | 37980 |
| FBL FINL GROUP INC 0 | CL A | 30239F106 | 619 | 18081 | SH | DEFINED | 02 | 18081 | 0 |
| FEI CO 0 | COM | 30241L109 | 4897 | 88277 | SH | DEFINED | 01 | 88277 | 0 |
| FEI CO 4682 | COM | 30241L109 | 376 | 6770 | SH | OTHER | 01 | 118 | 1970 |
| FEI CO 127527 | COM | 30241L109 | 7742 | 139572 | SH | DEFINED | 02 | 12045 | 0 |
| FEI CO 0 | COM | 30241L109 | 4 | 79 | SH | DEFINED | 28 | 79 | 0 |
| FEI CO 6000 | NOTE | 2.875% 30241LAF6 | 11 | 6000 | PRN | DEFINED | 02 | 0 | 0 |
| FLIR SYS INC 0 | COM | 302445101 | 11 | 491 | SH | DEFINED | | 491 | 0 |
| FLIR SYS INC 0 | COM | 302445101 | 317 | 14203 | SH | DEFINED | 01 | 14203 | 0 |
| FLIR SYS INC 768 | COM | 302445101 | 199 | 8920 | SH | DEFINED | 02 | 8152 | 0 |
| FLIR SYS INC 0 | COM | 302445101 | 1 | 32 | SH | DEFINED | 28 | 32 | 0 |
| FLIR SYS INC 0 | COM | 302445101 | 6 | 259 | SH | OTHER | 28 | 0 | 259 |
| FBR & CO 0 | COM | 30247C301 | 44 | 11367 | SH | DEFINED | 02 | 11367 | 0 |
| F M C CORP 0 | COM NEW | 302491303 | 27 | 460 | SH | DEFINED | | 460 | 0 |
| F M C CORP 11199 | COM NEW | 302491303 | 3081 | 52649 | SH | DEFINED | 01 | 34399 | 7051 |
| F M C CORP 13851 | COM NEW | 302491303 | 811 | 13851 | SH | OTHER | 01 | 0 | 0 |
| F M C CORP 242009 | COM NEW | 302491303 | 15067 | 257471 | SH | DEFINED | 02 | 15462 | 0 |
| FMC TECHNOLOGIES INC 0 | COM | 30249U101 | 54 | 1270 | SH | DEFINED | | 1270 | 0 |
| FMC TECHNOLOGIES INC 3190 | COM | 30249U101 | 3061 | 71469 | SH | DEFINED | 01 | 68279 | 0 |
| FMC TECHNOLOGIES INC 4447 | COM | 30249U101 | 190 | 4447 | SH | OTHER | 01 | 0 | 0 |
| FMC TECHNOLOGIES INC 114201 | COM | 30249U101 | 6364 | 148595 | SH | DEFINED | 02 | 34394 | 0 |
| FMC TECHNOLOGIES INC 0 | COM | 30249U101 | 80 | 1869 | SH | DEFINED | 06 | 1869 | 0 |
| FMC TECHNOLOGIES INC 0 | COM | 30249U101 | 1 | 13 | SH | DEFINED | 28 | 13 | 0 |
| F N B UNITED CORP 0 | COM NEW | 302519202 | 1 | 51 | SH | OTHER | 01 | 0 | 51 |
| F N B UNITED CORP | COM NEW | 302519202 | 3 | 283 | SH | DEFINED | 02 | 283 | 0 |

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|---|----------------|-------------|--------|---------|---------|---------|----|---------|-------|
| FAMILY DLR STORES INC 0 | COM | 307000109 | 330228 | 5207827 | SH | DEFINED | 01 | 5186438 | 21389 |
| FAMILY DLR STORES INC 35714 | COM | 307000109 | 2738 | 43184 | SH | OTHER | 01 | 0 | 7470 |
| FAMILY DLR STORES INC 46335 | COM | 307000109 | 4225 | 66637 | SH | DEFINED | 02 | 20302 | 0 |
| FAMILY DLR STORES INC 0 | COM | 307000109 | 85 | 1336 | SH | DEFINED | 12 | 1336 | 0 |
| FAMILY DLR STORES INC 0 | OPTIONS | 307000109 | 19 | 300 | SH CALL | DEFINED | 12 | 300 | 0 |
| FAMILY DLR STORES INC 0 | OPTIONS | 307000109 | 228 | 3600 | SH PUT | DEFINED | 12 | 3600 | 0 |
| FAMILY DLR STORES INC 0 | COM | 307000109 | 926 | 14608 | SH | DEFINED | 28 | 14608 | 0 |
| FAMILY DLR STORES INC 0 | COM | 307000109 | 98 | 1550 | SH | OTHER | 28 | 800 | 750 |
| FARMER BROS CO 98 | COM | 307675108 | 9 | 605 | SH | DEFINED | 02 | 507 | 0 |
| FARO TECHNOLOGIES INC 0 | COM | 311642102 | 591 | 16556 | SH | DEFINED | 01 | 16556 | 0 |
| FARO TECHNOLOGIES INC 53 | COM | 311642102 | 292 | 8183 | SH | OTHER | 01 | 8130 | 0 |
| FARO TECHNOLOGIES INC 500 | COM | 311642102 | 258 | 7221 | SH | DEFINED | 02 | 6721 | 0 |
| FARO TECHNOLOGIES INC 0 | COM | 311642102 | 2 | 48 | SH | DEFINED | 28 | 48 | 0 |
| FASTENAL CO 0 | COM | 311900104 | 39 | 840 | SH | DEFINED | | 840 | 0 |
| FASTENAL CO 0 | COM | 311900104 | 1023 | 21936 | SH | DEFINED | 01 | 21936 | 0 |
| FASTENAL CO 22820 | COM | 311900104 | 1136 | 24360 | SH | OTHER | 01 | 1300 | 240 |
| FASTENAL CO 50279 | COM | 311900104 | 9776 | 209552 | SH | DEFINED | 02 | 159273 | 0 |
| FASTENAL CO 0 | OPTIONS | 311900104 | 5 | 100 | SH CALL | DEFINED | 12 | 100 | 0 |
| FASTENAL CO 0 | COM | 311900104 | 11 | 243 | SH | DEFINED | 28 | 243 | 0 |
| FAUQUIER BANKSHARES INC VA 0 | COM | 312059108 | 25 | 2100 | SH | DEFINED | 01 | 2100 | 0 |
| FEDERAL AGRIC MTG CORP 0 | CL A | 313148108 | 51 | 2000 | SH | DEFINED | | 2000 | 0 |
| FEDERAL AGRIC MTG CORP 3000 | CL C | 313148306 | 98 | 3000 | SH | DEFINED | 01 | 0 | 0 |
| FEDERAL AGRIC MTG CORP 0 | CL C | 313148306 | 154 | 4741 | SH | DEFINED | 02 | 4741 | 0 |
| FEDERAL MOGUL CORP 0 | COM | 313549404 | 20 | 2500 | SH | DEFINED | 01 | 2500 | 0 |
| FEDERAL MOGUL CORP 575 | COM | 313549404 | 707 | 88204 | SH | DEFINED | 02 | 87629 | 0 |
| FEDERAL REALTY INVT TR 0 | SH BEN INT | NE313747206 | 14537 | 139754 | SH | DEFINED | 01 | 139754 | 0 |
| FEDERAL REALTY INVT TR 400 | SH BEN INT | NE313747206 | 1261 | 12126 | SH | OTHER | 01 | 2100 | 9626 |
| FEDERAL REALTY INVT TR 24791 | SH BEN INT | NE313747206 | 13132 | 126246 | SH | DEFINED | 02 | 101455 | 0 |
| FEDERAL REALTY INVT TR 0 | SH BEN INT | NE313747206 | 39 | 377 | SH | DEFINED | 06 | 377 | 0 |
| FEDERAL REALTY INVT TR 0 | SH BEN INT | NE313747206 | 76 | 735 | SH | DEFINED | 28 | 735 | 0 |
| FEDERAL SIGNAL CORP 0 | COM | 313855108 | 35 | 4619 | SH | OTHER | 01 | 4619 | 0 |
| FEDERAL SIGNAL CORP 0 | COM | 313855108 | 533 | 70045 | SH | DEFINED | 02 | 70045 | 0 |
| FEDERAL SIGNAL CORP 0 | COM | 313855108 | 13 | 1750 | SH | DEFINED | 06 | 1750 | 0 |
| FEDERATED ENHANC TREAS 22027 | INCMCOM SH BEN | IN314162108 | 312 | 22027 | SH | DEFINED | 02 | 0 | 0 |
| FEDERATED INVS INC PA 0 | CL B | 314211103 | 9 | 425 | SH | DEFINED | | 425 | 0 |
| FEDERATED INVS INC PA 0 | CL B | 314211103 | 351 | 17335 | SH | DEFINED | 01 | 17335 | 0 |
| FEDERATED INVS INC PA 2450 | CL B | 314211103 | 157 | 7750 | SH | OTHER | 01 | 4300 | 1000 |
| FEDERATED INVS INC PA 88549 | CL B | 314211103 | 5033 | 248793 | SH | DEFINED | 02 | 160244 | 0 |
| FEDERATED INVS INC PA 0 | CL B | 314211103 | 1 | 25 | SH | DEFINED | 28 | 25 | 0 |
| FEDERATED NATL HLDG CO 0 | COM | 31422T101 | 3 | 500 | SH | DEFINED | 01 | 500 | 0 |
| FEDERATED PREM INTR MUN INCCOM 14660 | | 31423M105 | 214 | 14660 | SH | DEFINED | 02 | 0 | 0 |
| FEDERATED PREM MUN INC FD 0 | COM | 31423P108 | 104 | 6500 | SH | DEFINED | 01 | 6500 | 0 |
| FEDERATED PREM MUN INC FD 0 | COM | 31423P108 | 19 | 1200 | SH | OTHER | 01 | 0 | 1200 |

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|---|--|-----------|-------|--------------|---------|----|---------|-------|
| FIDELITY NATL INFORMATION SCOM 30618 | | 31620M106 | 2489 | 71494 SH | DEFINED | 02 | 40876 | 0 |
| FIDELITY NATIONAL FINANCIALCL A 0 | | 31620R105 | 468 | 19868 SH | DEFINED | 01 | 19868 | 0 |
| FIDELITY NATIONAL FINANCIALCL A 85 | | 31620R105 | 163 | 6904 SH | OTHER | 01 | 0 | 6819 |
| FIDELITY NATIONAL FINANCIALCL A 4015 | | 31620R105 | 8700 | 369430 SH | DEFINED | 02 | 365415 | 0 |
| FIDELITY NATIONAL FINANCIALCL A 0 | | 31620R105 | 6 | 249 SH | DEFINED | 28 | 249 | 0 |
| FIDELITY NATIONAL FINANCIALCL A 0 | | 31620R105 | 8 | 333 SH | OTHER | 28 | 0 | 333 |
| FIDELITY SOUTHERN CORP NEW COM 0 | | 316394105 | 313 | 32763 SH | DEFINED | 01 | 32763 | 0 |
| FIDUCIARY CLAYMORE MLP OPP COM 0 | | 31647Q106 | 6160 | 282936 SH | DEFINED | 01 | 282936 | 0 |
| FIDUCIARY CLAYMORE MLP OPP COM 14200 | | 31647Q106 | 1732 | 79550 SH | OTHER | 01 | 26305 | 39045 |
| FIDUCIARY CLAYMORE MLP OPP COM 1215392 | | 31647Q106 | 26537 | 1218967 SH | DEFINED | 02 | 3575 | 0 |
| FIDUS INVT CORP COM 0 | | 316500107 | 2 | 100 SH | DEFINED | 02 | 100 | 0 |
| FIELDPOINT PETROLEUM CORP COM 0 | | 316570100 | 7 | 1720 SH | DEFINED | 02 | 1720 | 0 |
| FIELDPOINT PETROLEUM CORP *W EXP 03/23/316570126 0 | | 316570126 | 1 | 1595 SH | DEFINED | 02 | 1595 | 0 |
| FIESTA RESTAURANT GROUP INCCOM 0 | | 31660B101 | 4 | 250 SH | DEFINED | 01 | 250 | 0 |
| FIESTA RESTAURANT GROUP INCCOM 0 | | 31660B101 | 10 | 635 SH | DEFINED | 02 | 635 | 0 |
| FIFTH & PAC COS INC COM 0 | | 316645100 | 121 | 9723 SH | DEFINED | 01 | 9723 | 0 |
| FIFTH & PAC COS INC COM 100 | | 316645100 | 1 | 100 SH | OTHER | 01 | 0 | 0 |
| FIFTH & PAC COS INC COM 819 | | 316645100 | 1551 | 124566 SH | DEFINED | 02 | 123747 | 0 |
| FIFTH & PAC COS INC COM 0 | | 316645100 | 3 | 240 SH | DEFINED | 12 | 240 | 0 |
| FIFTH & PAC COS INC OPTIONS 0 | | 316645100 | 54 | 4300 SH CALL | DEFINED | 12 | 4300 | 0 |
| FIFTH & PAC COS INC OPTIONS 0 | | 316645100 | 87 | 7000 SH PUT | DEFINED | 12 | 7000 | 0 |
| FIFTH THIRD BANCORP COM 0 | | 316773100 | 38 | 2515 SH | DEFINED | | 2515 | 0 |
| FIFTH THIRD BANCORP COM 0 | | 316773100 | 15416 | 1014220 SH | DEFINED | 01 | 1014220 | 0 |
| FIFTH THIRD BANCORP COM 23886 | | 316773100 | 2136 | 140504 SH | OTHER | 01 | 44950 | 71668 |
| FIFTH THIRD BANCORP COM 895511 | | 316773100 | 43845 | 2884547 SH | DEFINED | 02 | 1989036 | 0 |
| FIFTH THIRD BANCORP COM 0 | | 316773100 | 25 | 1626 SH | DEFINED | 12 | 1626 | 0 |
| FIFTH THIRD BANCORP OPTIONS 0 | | 316773100 | 97 | 6400 SH CALL | DEFINED | 12 | 6400 | 0 |
| FIFTH THIRD BANCORP OPTIONS 0 | | 316773100 | 84 | 5500 SH PUT | DEFINED | 12 | 5500 | 0 |
| FIFTH THIRD BANCORP COM 0 | | 316773100 | 2 | 113 SH | DEFINED | 28 | 113 | 0 |
| FIFTH THIRD BANCORP COM 341 | | 316773100 | 1393 | 91643 SH | OTHER | 28 | 0 | 91302 |
| FIFTH THIRD BANCORP CNV PFD DEP1/316773209 0 | | 316773209 | 508 | 3640 SH | OTHER | 01 | 3640 | 0 |
| FIFTH THIRD BANCORP CNV PFD DEP1/316773209 780 | | 316773209 | 2489 | 17829 SH | DEFINED | 02 | 17049 | 0 |
| FIFTH STREET FINANCE CORP COM 0 | | 31678A103 | 39 | 3696 SH | DEFINED | 01 | 3696 | 0 |
| FIFTH STREET FINANCE CORP COM 0 | | 31678A103 | 107 | 10300 SH | OTHER | 01 | 0 | 10300 |
| FIFTH STREET FINANCE CORP COM 3777 | | 31678A103 | 429 | 41136 SH | DEFINED | 02 | 37359 | 0 |
| 51JOB INC SP ADR REP CO316827104 0 | | 316827104 | 204 | 4361 SH | DEFINED | 02 | 4361 | 0 |
| FINANCIAL ENGINES INC COM 0 | | 317485100 | 38 | 1366 SH | DEFINED | 01 | 1366 | 0 |
| FINANCIAL ENGINES INC COM 0 | | 317485100 | 69 | 2492 SH | DEFINED | 02 | 2492 | 0 |
| FINANCIAL ENGINES INC COM 0 | | 317485100 | 3 | 93 SH | DEFINED | 28 | 93 | 0 |
| FINANCIAL INSTNS INC COM 333 | | 317585404 | 243 | 13020 SH | DEFINED | 02 | 12687 | 0 |
| FINISAR CORP COM NEW 0 | | 31787A507 | 15 | 904 SH | DEFINED | 01 | 904 | 0 |
| FINISAR CORP COM NEW 85 | | 31787A507 | 1 | 85 SH | DEFINED | 02 | 0 | 0 |
| FINISAR CORP OPTIONS | | 31787A507 | 93 | 5700 SH CALL | DEFINED | 12 | 5700 | 0 |

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|---------------|-------------------------------|---------|-----------|-------|---------|---------|---------|----|---------|-------|
| FIRST 100 | FINL CORP IND | COM | 320218100 | 355 | 11730 | SH | DEFINED | 02 | 11630 | 0 |
| FIRST 0 | FED NORTHN MICH BANCOCOM | | 32021X105 | 1 | 125 | SH | DEFINED | 02 | 125 | 0 |
| FIRST 240 | FINL HLDGS INC | COM | 320239106 | 3 | 240 | SH | OTHER | 01 | 0 | 0 |
| FIRST 1000 | FINL HLDGS INC | COM | 320239106 | 262 | 20038 | SH | DEFINED | 02 | 19038 | 0 |
| FIRST 0 | HORIZON NATL CORP | COM | 320517105 | 320 | 32267 | SH | DEFINED | 01 | 32267 | 0 |
| FIRST 0 | HORIZON NATL CORP | COM | 320517105 | 5 | 474 | SH | OTHER | 01 | 474 | 0 |
| FIRST 3433 | HORIZON NATL CORP | COM | 320517105 | 1774 | 179022 | SH | DEFINED | 02 | 175589 | 0 |
| FIRST 0 | INDUSTRIAL REALTY TRUCOM | | 32054K103 | 1596 | 113331 | SH | DEFINED | 01 | 113331 | 0 |
| FIRST 2387 | INDUSTRIAL REALTY TRUCOM | | 32054K103 | 1475 | 104735 | SH | DEFINED | 02 | 102348 | 0 |
| FIRST 104 | INTST BANCSYSTEM INC COM CL A | | 32055Y201 | 328 | 21241 | SH | DEFINED | 02 | 21137 | 0 |
| FIRST 0 | LONG IS CORP | COM | 320734106 | 28 | 1000 | SH | DEFINED | 01 | 1000 | 0 |
| FIRST 0 | LONG IS CORP | COM | 320734106 | 151 | 5335 | SH | DEFINED | 02 | 5335 | 0 |
| FIRST 0 | MAJESTIC SILVER CORP COM | | 32076V103 | 529 | 26177 | SH | DEFINED | 01 | 26177 | 0 |
| FIRST 1000 | MAJESTIC SILVER CORP COM | | 32076V103 | 380 | 18830 | SH | OTHER | 01 | 2250 | 15580 |
| FIRST 38186 | MAJESTIC SILVER CORP COM | | 32076V103 | 9034 | 447460 | SH | DEFINED | 02 | 409274 | 0 |
| FIRST 0 | MARBLEHEAD CORP | COM | 320771108 | 5 | 7033 | SH | DEFINED | 02 | 7033 | 0 |
| FIRST 0 | MERCHANTS CORP | COM | 320817109 | 480 | 32342 | SH | DEFINED | 02 | 32342 | 0 |
| FIRST 8570 | MIDWEST BANCORP DEL | COM | 320867104 | 107 | 8570 | SH | OTHER | 01 | 0 | 0 |
| FIRST 145 | MIDWEST BANCORP DEL | COM | 320867104 | 840 | 67053 | SH | DEFINED | 02 | 66908 | 0 |
| FIRST 0 | NIAGARA FINL GP INC | COM | 33582V108 | 383 | 48235 | SH | DEFINED | 01 | 48235 | 0 |
| FIRST 245240 | NIAGARA FINL GP INC | COM | 33582V108 | 10097 | 1273219 | SH | DEFINED | 02 | 1027979 | 0 |
| FIRST 0 | NIAGARA FINL GP INC | COM | 33582V108 | 0 | 16 | SH | DEFINED | 06 | 16 | 0 |
| FIRST 0 | NIAGARA FINL GP INC | COM | 33582V108 | 5 | 580 | SH | DEFINED | 28 | 580 | 0 |
| FIRST 0 | NIAGARA FINL GP INC | COM | 33582V108 | 6 | 769 | SH | OTHER | 28 | 0 | 769 |
| FIRST 0 | POTOMAC RLTY TR | COM | 33610F109 | 780 | 63134 | SH | DEFINED | 01 | 63134 | 0 |
| FIRST 808 | POTOMAC RLTY TR | COM | 33610F109 | 601 | 48625 | SH | DEFINED | 02 | 47817 | 0 |
| FIRST 0 | REP BK SAN FRANCISCO COM | | 33616C100 | 224 | 6830 | SH | DEFINED | 01 | 6642 | 188 |
| FIRST 188 | REP BK SAN FRANCISCO COM | | 33616C100 | 41 | 1250 | SH | OTHER | 01 | 0 | 1062 |
| FIRST 95871 | REP BK SAN FRANCISCO COM | | 33616C100 | 4077 | 124388 | SH | DEFINED | 02 | 28517 | 0 |
| FIRST 0 | SOLAR INC | COM | 336433107 | 6 | 200 | SH | DEFINED | | 200 | 0 |
| FIRST 500 | SOLAR INC | COM | 336433107 | 229 | 7434 | SH | DEFINED | 01 | 6934 | 0 |
| FIRST 119 | SOLAR INC | COM | 336433107 | 4 | 119 | SH | OTHER | 01 | 0 | 0 |
| FIRST 178329 | SOLAR INC | COM | 336433107 | 15335 | 496997 | SH | DEFINED | 02 | 318668 | 0 |
| FIRST 0 | SOLAR INC | OPTIONS | 336433107 | 25632 | 830700 | SH CALL | DEFINED | 02 | 830700 | 0 |
| FIRST 0 | SOLAR INC | OPTIONS | 336433107 | 28313 | 917600 | SH PUT | DEFINED | 02 | 917600 | 0 |
| FIRST 0 | SOLAR INC | COM | 336433107 | 1476 | 47842 | SH | DEFINED | 06 | 47842 | 0 |
| FIRST 0 | SOLAR INC | OPTIONS | 336433107 | 852 | 27600 | SH CALL | DEFINED | 12 | 27600 | 0 |
| FIRST 0 | SOLAR INC | OPTIONS | 336433107 | 793 | 25700 | SH PUT | DEFINED | 12 | 25700 | 0 |
| FIRST 0 | SOLAR INC | COM | 336433107 | 1 | 32 | SH | DEFINED | 28 | 32 | 0 |
| FIRST 0 | SOURCE CORP | COM | 336901103 | 317 | 14332 | SH | DEFINED | 02 | 14332 | 0 |
| FIRST 0 | TR MORNINGSTAR DIV LESH | | 336917109 | 1499 | 81223 | SH | DEFINED | 01 | 81223 | 0 |
| FIRST 1900551 | TR MORNINGSTAR DIV LESH | | 336917109 | 35084 | 1900551 | SH | DEFINED | 02 | 0 | 0 |
| FIRST 0 | TR VAL LINE EQ ALLO ISHS | | 336919105 | 12 | 650 | SH | DEFINED | 02 | 0 | 0 |

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|--|-----------|-------|-------------|---------|----|--------|---|
| FIRST TR VALUE LINE DIVID ISHS 22 | 33734H106 | 146 | 8459 SH | DEFINED | 01 | 8437 | 0 |
| FIRST TR VALUE LINE DIVID ISHS 399913 | 33734H106 | 6918 | 399913 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR ISE REVERE NAT GASCOM 0 | 33734J102 | 348 | 22170 SH | DEFINED | 01 | 22170 | 0 |
| FIRST TR ISE REVERE NAT GASCOM 245597 | 33734J102 | 4035 | 257327 SH | DEFINED | 02 | 11730 | 0 |
| FIRST TR ISE REVERE NAT GASOPTIONS 0 | 33734J102 | 16 | 1000 SH PUT | DEFINED | 12 | 1000 | 0 |
| FIRST TR LRGE CP CORE ALPHACOM SHS 0 | 33734K109 | 218 | 7116 SH | DEFINED | 01 | 7116 | 0 |
| FIRST TR LRGE CP CORE ALPHACOM SHS 547765 | 33734K109 | 16789 | 547765 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FDCONSUMR DISCR33734X101 0 | 33734X101 | 272 | 12030 SH | DEFINED | 01 | 12030 | 0 |
| FIRST TR EXCHANGE TRADED FDCONSUMR DISCR33734X101 828173 | 33734X101 | 18717 | 828173 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FDCONSUMR STAPL33734X119 0 | 33734X119 | 297 | 11742 SH | DEFINED | 01 | 11742 | 0 |
| FIRST TR EXCHANGE TRADED FDCONSUMR STAPL33734X119 510215 | 33734X119 | 15457 | 610215 SH | DEFINED | 02 | 100000 | 0 |
| FIRST TR EXCHANGE TRADED FDENERGY ALPHAD33734X127 209006 | 33734X127 | 4149 | 209006 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FDFINLS ALPHADE33734X135 0 | 33734X135 | 155 | 9881 SH | DEFINED | 01 | 9881 | 0 |
| FIRST TR EXCHANGE TRADED FDFINLS ALPHADE33734X135 440804 | 33734X135 | 6907 | 440804 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FDOPTIONS 0 | 33734X135 | 31 | 2000 SH PUT | DEFINED | 12 | 2000 | 0 |
| FIRST TR EXCHANGE TRADED FDHLTH CARE ALP33734X143 0 | 33734X143 | 604 | 18548 SH | DEFINED | 01 | 18548 | 0 |
| FIRST TR EXCHANGE TRADED FDHLTH CARE ALP33734X143 1810075 | 33734X143 | 58954 | 1810075 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FDINDLS PROD DU33734X150 126897 | 33734X150 | 2466 | 126897 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FDMATERIALS ALP33734X168 251430 | 33734X168 | 6487 | 251430 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FDTECH ALPHADEX33734X176 0 | 33734X176 | 37 | 1729 SH | DEFINED | 01 | 1729 | 0 |
| FIRST TR EXCHANGE TRADED FDTECH ALPHADEX33734X176 301971 | 33734X176 | 6547 | 301971 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FDUTILITIES ALP33734X184 206139 | 33734X184 | 3706 | 206139 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FDISE CLOUD COM33734X192 0 | 33734X192 | 49 | 2475 SH | DEFINED | 01 | 2475 | 0 |
| FIRST TR EXCHANGE TRADED FDISE CLOUD COM33734X192 181203 | 33734X192 | 3704 | 186403 SH | DEFINED | 02 | 5200 | 0 |
| FIRST TR EXCHANGE TRADED FDDJ GLBL DIVID33734X200 0 | 33734X200 | 198 | 8159 SH | DEFINED | 01 | 8159 | 0 |
| FIRST TR EXCHANGE TRADED FDDJ GLBL DIVID33734X200 205228 | 33734X200 | 4971 | 205228 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FDAUTO INDEX FD33734X309 832 | 33734X309 | 24 | 832 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR SML CP CORE ALPHA COM SHS 0 | 33734Y109 | 15 | 446 SH | DEFINED | 01 | 446 | 0 |
| FIRST TR SML CP CORE ALPHA COM SHS 127746 | 33734Y109 | 4359 | 127746 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR STRATEGIC HIGH INCCOM SHS NEW 0 | 337353304 | 47 | 2829 SH | DEFINED | 01 | 2829 | 0 |
| FIRST TR STRATEGIC HIGH INCCOM SHS NEW 38974 | 337353304 | 647 | 38974 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR MID CAP CORE ALPHACOM SHS 0 | 33735B108 | 30 | 815 SH | DEFINED | 01 | 815 | 0 |
| FIRST TR MID CAP CORE ALPHACOM SHS 240507 | 33735B108 | 9791 | 265507 SH | DEFINED | 02 | 25000 | 0 |
| FIRST TR VALUE LINE 100 ETF COM SHS 15650 | 33735G107 | 208 | 15650 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR LRG CP VL ALPHADEXCOM SHS 0 | 33735J101 | 69 | 2258 SH | DEFINED | 01 | 2258 | 0 |
| FIRST TR LRG CP VL ALPHADEXCOM SHS 432857 | 33735J101 | 13193 | 432857 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR LRG CP GRWTH ALPHACOM SHS 98439 | 33735K108 | 2941 | 98439 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR STOXX EURO DIV FD COMMON SHS 10646 | 33735T109 | 131 | 10646 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR ISE GLB WIND ENRG COM SHS 0 | 33736G106 | 4 | 555 SH | DEFINED | 01 | 555 | 0 |
| FIRST TR ISE GLB WIND ENRG COM SHS 0 | 33736G106 | 15 | 2100 SH | OTHER | 01 | 2100 | 0 |
| FIRST TR ISE GLB WIND ENRG COM SHS 24383 | 33736G106 | 169 | 24383 SH | DEFINED | 02 | 0 | 0 |
| FIRST TR ISE GLOBAL ENGR & COM 614 | 33736M103 | 140 | 3314 SH | DEFINED | 02 | 2700 | 0 |
| FIRST TR FTSE EPRA/NAREIT DCOM | 33736N101 | 116 | 2955 SH | DEFINED | 01 | 2955 | 0 |

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| FIRSTENERGY CORP 79239 | COM | 337932107 | 3830 | 91723 SH | OTHER | 01 | 0 | 12484 |
| FIRSTENERGY CORP 677276 | COM | 337932107 | 37303 | 893273 SH | DEFINED | 02 | 215997 | 0 |
| FIRSTENERGY CORP 0 | COM | 337932107 | 948 | 22708 SH | DEFINED | 06 | 22708 | 0 |
| FIRSTENERGY CORP 0 | COM | 337932107 | 38 | 911 SH | DEFINED | 12 | 911 | 0 |
| FIRSTENERGY CORP 0 | OPTIONS | 337932107 | 150 | 3600 SH CALL | DEFINED | 12 | 3600 | 0 |
| FIRSTENERGY CORP 0 | OPTIONS | 337932107 | 413 | 9900 SH PUT | DEFINED | 12 | 9900 | 0 |
| FIRSTENERGY CORP 0 | COM | 337932107 | 353 | 8464 SH | DEFINED | 28 | 8464 | 0 |
| FIVE BELOW INC 0 | COM | 33829M101 | 1 | 29 SH | DEFINED | 01 | 29 | 0 |
| FIVE BELOW INC 0 | COM | 33829M101 | 68 | 2128 SH | DEFINED | 02 | 2128 | 0 |
| FIVE STAR QUALITY CARE INC 0 | COM | 33832D106 | 0 | 22 SH | DEFINED | 01 | 22 | 0 |
| FIVE STAR QUALITY CARE INC 18 | COM | 33832D106 | 236 | 47168 SH | DEFINED | 02 | 47150 | 0 |
| FLAHERTY & CRMN/CLYMR PFD SCOM SHS 0 | | 338478100 | 819 | 41906 SH | DEFINED | 01 | 41906 | 0 |
| FLAHERTY & CRMN/CLYMR PFD SCOM SHS 714664 | | 338478100 | 13972 | 714664 SH | DEFINED | 02 | 0 | 0 |
| FLAHERTY & CRMN/CLYMR PFD SCOM SHS 0 | | 338479108 | 148 | 7354 SH | DEFINED | 01 | 7354 | 0 |
| FLAHERTY & CRMN/CLYMR PFD SCOM SHS 169305 | | 338479108 | 3410 | 169305 SH | DEFINED | 02 | 0 | 0 |
| FLAHERTY & CRUMRINE PFD INCCOM 0 | | 338480106 | 43 | 3141 SH | OTHER | 01 | 0 | 3141 |
| FLAHERTY & CRUMRINE PFD INCCOM 25757 | | 338480106 | 351 | 25757 SH | DEFINED | 02 | 0 | 0 |
| FLAMEL TECHNOLOGIES SA 55 | SPONSORED ADR | 338488109 | 0 | 55 SH | DEFINED | 02 | 0 | 0 |
| FLAHERTY & CRUMRINE PFD INCCOM 0 | | 33848E106 | 36 | 3209 SH | DEFINED | 01 | 3209 | 0 |
| FLAHERTY & CRUMRINE PFD INCCOM 0 | | 33848E106 | 44 | 3934 SH | OTHER | 01 | 0 | 3934 |
| FLAHERTY & CRUMRINE PFD INCCOM 7718 | | 33848E106 | 87 | 7718 SH | DEFINED | 02 | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC 0 | COM | 339041105 | 27 | 510 SH | DEFINED | 01 | 510 | 0 |
| FLEETCOR TECHNOLOGIES INC 1087770 | COM | 339041105 | 58359 | 1087770 SH | OTHER | 01 | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC 29 | COM | 339041105 | 10225 | 190580 SH | DEFINED | 02 | 190551 | 0 |
| FLEETCOR TECHNOLOGIES INC 0 | COM | 339041105 | 5 | 91 SH | DEFINED | 28 | 91 | 0 |
| FLEXSHARES TR 0 | MORNSTAR UPST | 33939L407 | 40 | 1112 SH | DEFINED | 01 | 1112 | 0 |
| FLEXSHARES TR 109 | MORNSTAR UPST | 33939L407 | 4 | 109 SH | DEFINED | 02 | 0 | 0 |
| FLEXSHARES TR 0 | IBOXX 3R TARG | 33939L506 | 4 | 140 SH | DEFINED | 01 | 140 | 0 |
| FLEXSHARES TR 148 | IBOXX 3R TARG | 33939L506 | 6 | 248 SH | DEFINED | 02 | 100 | 0 |
| FLEXSHARES TR 0 | IBOXX 5YR TRG | 33939L605 | 4 | 135 SH | DEFINED | 01 | 135 | 0 |
| FLEXSHARES TR 608 | IBOXX 5YR TRG | 33939L605 | 16 | 608 SH | DEFINED | 02 | 0 | 0 |
| FLOTEK INDS INC DEL 0 | COM | 343389102 | 2 | 155 SH | DEFINED | 01 | 155 | 0 |
| FLOTEK INDS INC DEL 0 | COM | 343389102 | 145 | 11866 SH | DEFINED | 02 | 11866 | 0 |
| FLOTEK INDS INC DEL 0 | OPTIONS | 343389102 | 3172 | 260000 SH CALL | DEFINED | 02 | 260000 | 0 |
| FLOTEK INDS INC DEL 0 | COM | 343389102 | 11 | 917 SH | DEFINED | 12 | 917 | 0 |
| FLOTEK INDS INC DEL 0 | OPTIONS | 343389102 | 5 | 400 SH CALL | DEFINED | 12 | 400 | 0 |
| FLUOR CORP NEW 0 | COM | 343412102 | 33 | 570 SH | DEFINED | | 570 | 0 |
| FLUOR CORP NEW 0 | COM | 343412102 | 12916 | 219886 SH | DEFINED | 01 | 219410 | 476 |
| FLUOR CORP NEW 15440 | COM | 343412102 | 1989 | 33857 SH | OTHER | 01 | 0 | 18417 |
| FLUOR CORP NEW 901647 | COM | 343412102 | 87329 | 1486703 SH | DEFINED | 02 | 585056 | 0 |
| FLUOR CORP NEW 0 | OPTIONS | 343412102 | 18785 | 319800 SH CALL | DEFINED | 02 | 319800 | 0 |
| FLUOR CORP NEW 900 | OPTIONS | 343412102 | 40983 | 697700 SH PUT | DEFINED | 02 | 696800 | 0 |
| FLUOR CORP NEW | COM | 343412102 | 1366 | 23252 SH | DEFINED | 06 | 23252 | 0 |

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| FORD MTR CO DEL 0 | COM PAR | \$0.01345370860 | 177 | 13679 | SH | DEFINED | 06 | 13679 | 0 |
| FORD MTR CO DEL 0 | OPTIONS | 345370860 | 32780 | 2531300 | SH CALL | DEFINED | 06 | 2531300 | 0 |
| FORD MTR CO DEL 0 | OPTIONS | 345370860 | 130576 | 10083100 | SH PUT | DEFINED | 06 | 10083100 | 0 |
| FORD MTR CO DEL 0 | OPTIONS | 345370860 | 14899 | 1150500 | SH CALL | DEFINED | 12 | 1150500 | 0 |
| FORD MTR CO DEL 0 | OPTIONS | 345370860 | 14817 | 1144200 | SH PUT | DEFINED | 12 | 1144200 | 0 |
| FORD MTR CO DEL 0 | COM PAR | \$0.01345370860 | 24 | 1864 | SH | DEFINED | 28 | 1864 | 0 |
| FORD MTR CO DEL 0 | COM PAR | \$0.01345370860 | 488 | 37700 | SH | OTHER | 28 | 0 | 37700 |
| FORD MTR CO DEL 2000 | NOTE | 4.250%1345370CN8 | 71 | 45000 | PRN | DEFINED | 02 | 43000 | 0 |
| FOREST CITY ENTERPRISES 0 | INCL A | 345550107 | 6443 | 398926 | SH | DEFINED | 01 | 398926 | 0 |
| FOREST CITY ENTERPRISES 0 | INCL A | 345550107 | 694 | 43000 | SH | OTHER | 01 | 0 | 43000 |
| FOREST CITY ENTERPRISES 10262 | INCL A | 345550107 | 927 | 57376 | SH | DEFINED | 02 | 47114 | 0 |
| FOREST CITY ENTERPRISES 0 | INCL A | 345550107 | 7 | 423 | SH | OTHER | 28 | 0 | 423 |
| FOREST LABS INC 0 | COM | 345838106 | 32 | 910 | SH | DEFINED | | 910 | 0 |
| FOREST LABS INC 0 | COM | 345838106 | 26704 | 756054 | SH | DEFINED | 01 | 756054 | 0 |
| FOREST LABS INC 2327 | COM | 345838106 | 282 | 7980 | SH | OTHER | 01 | 3810 | 1843 |
| FOREST LABS INC 152814 | COM | 345838106 | 9812 | 277805 | SH | DEFINED | 02 | 124991 | 0 |
| FOREST LABS INC 0 | OPTIONS | 345838106 | 1084 | 30700 | SH CALL | DEFINED | 02 | 30700 | 0 |
| FOREST LABS INC 0 | COM | 345838106 | 61 | 1717 | SH | DEFINED | 06 | 1717 | 0 |
| FOREST LABS INC 0 | OPTIONS | 345838106 | 311 | 8800 | SH CALL | DEFINED | 12 | 8800 | 0 |
| FOREST LABS INC 0 | OPTIONS | 345838106 | 127 | 3600 | SH PUT | DEFINED | 12 | 3600 | 0 |
| FOREST LABS INC 0 | COM | 345838106 | 1 | 38 | SH | DEFINED | 28 | 38 | 0 |
| FOREST OIL CORP 0 | COM PAR | \$0.01346091705 | 97 | 14522 | SH | DEFINED | 01 | 14522 | 0 |
| FOREST OIL CORP 74438 | COM PAR | \$0.01346091705 | 2012 | 300748 | SH | DEFINED | 02 | 226310 | 0 |
| FOREST OIL CORP 0 | COM PAR | \$0.01346091705 | 84 | 12616 | SH | DEFINED | 12 | 12616 | 0 |
| FOREST OIL CORP 0 | OPTIONS | 346091705 | 30 | 4500 | SH CALL | DEFINED | 12 | 4500 | 0 |
| FOREST OIL CORP 0 | OPTIONS | 346091705 | 31 | 4600 | SH PUT | DEFINED | 12 | 4600 | 0 |
| FORESTAR GROUP INC 0 | COM | 346233109 | 2 | 121 | SH | DEFINED | | 121 | 0 |
| FORESTAR GROUP INC 41334 | COM | 346233109 | 716 | 41334 | SH | OTHER | 01 | 0 | 0 |
| FORESTAR GROUP INC 463 | COM | 346233109 | 171 | 9889 | SH | DEFINED | 02 | 9426 | 0 |
| FORESTAR GROUP INC 0 | COM | 346233109 | 0 | 1 | SH | DEFINED | 06 | 1 | 0 |
| FORMFACTOR INC 0 | COM | 346375108 | 8 | 1800 | SH | DEFINED | 01 | 1800 | 0 |
| FORMFACTOR INC 0 | COM | 346375108 | 299 | 65486 | SH | DEFINED | 02 | 65486 | 0 |
| FORRESTER RESH INC 0 | COM | 346563109 | 42 | 1554 | SH | DEFINED | 01 | 1554 | 0 |
| FORRESTER RESH INC 0 | COM | 346563109 | 420 | 15671 | SH | DEFINED | 02 | 15671 | 0 |
| FORRESTER RESH INC 0 | COM | 346563109 | 1 | 34 | SH | DEFINED | 28 | 34 | 0 |
| FORT DEARBORN INCOME SECS 0 | ICOM | 347200107 | 5 | 300 | SH | OTHER | 01 | 300 | 0 |
| FORT DEARBORN INCOME SECS 1000 | ICOM | 347200107 | 17 | 1000 | SH | DEFINED | 02 | 0 | 0 |
| FORTRESS INVESTMENT GROUP 0 | LCL A | 34958B106 | 2037 | 464003 | SH | DEFINED | 01 | 464003 | 0 |
| FORTRESS INVESTMENT GROUP 0 | LCL A | 34958B106 | 15 | 3500 | SH | OTHER | 01 | 0 | 3500 |
| FORTRESS INVESTMENT GROUP 0 | LCL A | 34958B106 | 1123 | 255800 | SH | DEFINED | 02 | 255800 | 0 |
| FORTINET INC 0 | COM | 34959E109 | 67 | 3191 | SH | DEFINED | 01 | 3191 | 0 |
| FORTINET INC 178952 | COM | 34959E109 | 4257 | 202539 | SH | DEFINED | 02 | 23587 | 0 |
| FORTINET INC | OPTIONS | 34959E109 | 431 | 20500 | SH CALL | DEFINED | 02 | 20500 | 0 |

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|--------------------------------------|-----------------|-----------|--------|---------|---------|---------|----|---------|--------|
| FRANKLIN RES INC 128879 | COM | 354613101 | 21310 | 169532 | SH | DEFINED | 02 | 40653 | 0 |
| FRANKLIN RES INC 400 | OPTIONS | 354613101 | 50 | 400 | SH PUT | DEFINED | 02 | 0 | 0 |
| FRANKLIN RES INC 0 | COM | 354613101 | 40 | 319 | SH | DEFINED | 28 | 319 | 0 |
| FRANKLIN RES INC 0 | COM | 354613101 | 1150 | 9150 | SH | OTHER | 28 | 0 | 9150 |
| FRANKLIN STREET PPTYS CORP 0 | COM | 35471R106 | 4377 | 355604 | SH | DEFINED | 01 | 355604 | 0 |
| FRANKLIN STREET PPTYS CORP 500 | COM | 35471R106 | 1085 | 88112 | SH | DEFINED | 02 | 87612 | 0 |
| FRANKLIN TEMPLETON LTD 0 | DUR COM | 35472T101 | 47 | 3300 | SH | DEFINED | 01 | 3300 | 0 |
| FRANKLIN TEMPLETON LTD 59956 | DUR COM | 35472T101 | 862 | 59956 | SH | DEFINED | 02 | 0 | 0 |
| FRANKLIN UNVL TR 0 | SH BEN INT | 355145103 | 23 | 3200 | SH | DEFINED | 01 | 3200 | 0 |
| FRANKLIN UNVL TR 38785 | SH BEN INT | 355145103 | 274 | 38785 | SH | DEFINED | 02 | 0 | 0 |
| FREDERICKS HOLLYWOOD GROUP 0 | COM | 35582T108 | 1 | 5000 | SH | DEFINED | 01 | 5000 | 0 |
| FREDS INC 0 | CL A | 356108100 | 108 | 8080 | SH | DEFINED | 01 | 8080 | 0 |
| FREDS INC 0 | CL A | 356108100 | 5 | 344 | SH | OTHER | 01 | 0 | 344 |
| FREDS INC 638 | CL A | 356108100 | 621 | 46684 | SH | DEFINED | 02 | 46046 | 0 |
| FREEPORT-MCMORAN COPPER & 0 | GCOM | 35671D857 | 102 | 2990 | SH | DEFINED | | 2990 | 0 |
| FREEPORT-MCMORAN COPPER & 0 | GCOM | 35671D857 | 79950 | 2337716 | SH | DEFINED | 01 | 2337716 | 0 |
| FREEPORT-MCMORAN COPPER & 400951 | GCOM | 35671D857 | 37707 | 1102532 | SH | OTHER | 01 | 77025 | 624556 |
| FREEPORT-MCMORAN COPPER & 1775153 | GCOM | 35671D857 | 200358 | 5858414 | SH | DEFINED | 02 | 4083261 | 0 |
| FREEPORT-MCMORAN COPPER & 0 | GOPTIONS | 35671D857 | 13444 | 393100 | SH CALL | DEFINED | 02 | 393100 | 0 |
| FREEPORT-MCMORAN COPPER & 1200 | GOPTIONS | 35671D857 | 22329 | 652900 | SH PUT | DEFINED | 02 | 651700 | 0 |
| FREEPORT-MCMORAN COPPER & 0 | GCOM | 35671D857 | 1997 | 58393 | SH | DEFINED | 06 | 58393 | 0 |
| FREEPORT-MCMORAN COPPER & 0 | GOPTIONS | 35671D857 | 36252 | 1060000 | SH PUT | DEFINED | 06 | 1060000 | 0 |
| FREEPORT-MCMORAN COPPER & 0 | GCOM | 35671D857 | 225 | 6565 | SH | DEFINED | 12 | 6565 | 0 |
| FREEPORT-MCMORAN COPPER & 0 | GOPTIONS | 35671D857 | 4603 | 134600 | SH CALL | DEFINED | 12 | 134600 | 0 |
| FREEPORT-MCMORAN COPPER & 0 | GOPTIONS | 35671D857 | 5253 | 153600 | SH PUT | DEFINED | 12 | 153600 | 0 |
| FREEPORT-MCMORAN COPPER & 0 | GCOM | 35671D857 | 1229 | 35922 | SH | DEFINED | 28 | 35922 | 0 |
| FREEPORT-MCMORAN COPPER & 0 | GCOM | 35671D857 | 1131 | 33080 | SH | OTHER | 28 | 1031 | 32049 |
| FREIGHTCAR AMER INC 8666 | COM | 357023100 | 534 | 23807 | SH | DEFINED | 02 | 15141 | 0 |
| FREQUENCY ELECTRS INC 0 | COM | 358010106 | 28 | 3400 | SH | DEFINED | 01 | 3400 | 0 |
| FREQUENCY ELECTRS INC 50 | COM | 358010106 | 0 | 50 | SH | DEFINED | 02 | 0 | 0 |
| FRESENIUS MED CARE AG&CO 0 | KGSPONSORED ADR | 358029106 | 2332 | 67994 | SH | DEFINED | 01 | 67202 | 792 |
| FRESENIUS MED CARE AG&CO 1410 | KGSPONSORED ADR | 358029106 | 68 | 1994 | SH | OTHER | 01 | 0 | 584 |
| FRESENIUS MED CARE AG&CO 15101 | KGSPONSORED ADR | 358029106 | 843 | 24574 | SH | DEFINED | 02 | 9473 | 0 |
| FRESENIUS MED CARE AG&CO 0 | KGSPONSORED ADR | 358029106 | 6 | 184 | SH | OTHER | 28 | 0 | 184 |
| FRESENIUS MED CARE AG&CO 0 | KGSPON ADR PEF | 358029205 | 0 | 2 | SH | DEFINED | 06 | 2 | 0 |
| FRESH MKT INC 0 | COM | 35804H106 | 2058 | 42793 | SH | DEFINED | 01 | 42524 | 269 |
| FRESH MKT INC 269 | COM | 35804H106 | 23 | 475 | SH | OTHER | 01 | 0 | 206 |
| FRESH MKT INC 237372 | COM | 35804H106 | 12401 | 257867 | SH | DEFINED | 02 | 20495 | 0 |
| FRESH MKT INC 0 | COM | 35804H106 | 9 | 181 | SH | DEFINED | 28 | 181 | 0 |
| FRIEDMAN INDS INC 0 | COM | 358435105 | 466 | 46093 | SH | DEFINED | 01 | 46093 | 0 |
| FRIEDMAN INDS INC 0 | COM | 358435105 | 3 | 250 | SH | DEFINED | 02 | 250 | 0 |
| FRIENDFINDER NETWORKS INC 0 | COM IPO | 358453306 | 0 | 406 | SH | DEFINED | 02 | 406 | 0 |
| FRISCHS RESTAURANTS INC | COM | 358748101 | 2 | 85 | SH | DEFINED | 01 | 85 | 0 |

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|--------------------------------------|--------------|-------------|-------|-----------|---------|----|--------|------|
| GEO GROUP INC 1606 | COM | 36159R103 | 15989 | 566989 SH | DEFINED | 02 | 565383 | 0 |
| GFI GROUP INC 0 | COM | 361652209 | 8 | 2400 SH | DEFINED | 01 | 2400 | 0 |
| GFI GROUP INC 1000 | COM | 361652209 | 587 | 181132 SH | DEFINED | 02 | 180132 | 0 |
| GSI GROUP INC CDA NEW 1155 | COM NEW | 36191C205 | 192 | 22181 SH | DEFINED | 02 | 21026 | 0 |
| GNC HLDGS INC 0 | COM CL A | 36191G107 | 2790 | 83845 SH | DEFINED | 01 | 83647 | 198 |
| GNC HLDGS INC 198 | COM CL A | 36191G107 | 36 | 1074 SH | OTHER | 01 | 0 | 876 |
| GNC HLDGS INC 1002 | COM CL A | 36191G107 | 672 | 20181 SH | DEFINED | 02 | 19179 | 0 |
| GNC HLDGS INC 0 | COM CL A | 36191G107 | 41 | 1235 SH | DEFINED | 28 | 1235 | 0 |
| GSV CAP CORP 0 | COM | 36191J101 | 22 | 2600 SH | DEFINED | 01 | 2600 | 0 |
| GSV CAP CORP 0 | COM | 36191J101 | 3 | 400 SH | DEFINED | 02 | 400 | 0 |
| GT ADVANCED TECHNOLOGIES 0 | INCOM | 36191U106 | 2135 | 704519 SH | DEFINED | 01 | 703798 | 721 |
| GT ADVANCED TECHNOLOGIES 721 | INCOM | 36191U106 | 8 | 2516 SH | OTHER | 01 | 0 | 1795 |
| GT ADVANCED TECHNOLOGIES 321846 | INCOM | 36191U106 | 1623 | 535529 SH | DEFINED | 02 | 213683 | 0 |
| GT ADVANCED TECHNOLOGIES 0 | INCOM | 36191U106 | 105 | 34516 SH | DEFINED | 06 | 34516 | 0 |
| GT ADVANCED TECHNOLOGIES 0 | INCOM | 36191U106 | 0 | 124 SH | DEFINED | 28 | 124 | 0 |
| GSE HLDG INC 0 | COM | 36191X100 | 216 | 34801 SH | DEFINED | 01 | 34801 | 0 |
| GSE HLDG INC 0 | COM | 36191X100 | 4 | 713 SH | DEFINED | 02 | 713 | 0 |
| GP STRATEGIES CORP 700 | COM | 36225V104 | 190 | 9207 SH | DEFINED | 02 | 8507 | 0 |
| G-III APPAREL GROUP LTD 0 | COM | 36237H101 | 2413 | 70500 SH | DEFINED | 01 | 70500 | 0 |
| G-III APPAREL GROUP LTD 0 | COM | 36237H101 | 381 | 11120 SH | DEFINED | 02 | 11120 | 0 |
| GABELLI EQUITY TR INC 0 | COM | 362397101 | 19 | 3400 SH | DEFINED | 01 | 3400 | 0 |
| GABELLI EQUITY TR INC 133207 | COM | 362397101 | 743 | 133207 SH | DEFINED | 02 | 0 | 0 |
| GABELLI MULTIMEDIA TR INC 23468 | COM | 36239Q109 | 184 | 23468 SH | DEFINED | 02 | 0 | 0 |
| GABELLI UTIL TR 7837 | COM | 36240A101 | 48 | 7837 SH | DEFINED | 02 | 0 | 0 |
| GABELLI CONV & INCOME SECS 26933 | CONV SECS FD | 36240B109 | 144 | 26933 SH | DEFINED | 02 | 0 | 0 |
| GABELLI DIVD & INCOME TR 0 | COM | 36242H104 | 933 | 57661 SH | DEFINED | 01 | 57661 | 0 |
| GABELLI DIVD & INCOME TR 368888 | COM | 36242H104 | 5969 | 368888 SH | DEFINED | 02 | 0 | 0 |
| GABELLI GLOBL UTIL & INCOM 14847 | COM SH BEN | IN36242L105 | 310 | 14847 SH | DEFINED | 02 | 0 | 0 |
| GABELLI HLTHCARE & WELLNESS 0 | SHS | 36246K103 | 112 | 12984 SH | DEFINED | 01 | 12984 | 0 |
| GABELLI HLTHCARE & WELLNESS 31288 | SHS | 36246K103 | 270 | 31288 SH | DEFINED | 02 | 0 | 0 |
| GAFISA S A 28000 | SPONS ADR | 362607301 | 207 | 44500 SH | DEFINED | 01 | 9500 | 7000 |
| GAFISA S A 7000 | SPONS ADR | 362607301 | 33 | 7000 SH | OTHER | 01 | 0 | 0 |
| GAFISA S A 67358 | SPONS ADR | 362607301 | 661 | 142207 SH | DEFINED | 02 | 74849 | 0 |
| GAFISA S A 0 | SPONS ADR | 362607301 | 0 | 8 SH | DEFINED | 06 | 8 | 0 |
| GAIAM INC 100 | CL A | 36268Q103 | 14 | 4460 SH | DEFINED | 02 | 4360 | 0 |
| GAIN CAP HLDGS INC 0 | COM | 36268W100 | 105 | 25639 SH | DEFINED | 02 | 25639 | 0 |
| GALECTIN THERAPEUTICS INC 0 | COM NEW | 363225202 | 1 | 531 SH | DEFINED | 02 | 531 | 0 |
| GALENA BIOPHARMA 0 | COM | 363256108 | 15 | 10048 SH | DEFINED | 02 | 10048 | 0 |
| GALLAGHER ARTHUR J & CO 0 | COM | 363576109 | 2850 | 82265 SH | DEFINED | 01 | 81000 | 1265 |
| GALLAGHER ARTHUR J & CO 3190 | COM | 363576109 | 267 | 7715 SH | OTHER | 01 | 0 | 4525 |
| GALLAGHER ARTHUR J & CO 266717 | COM | 363576109 | 25640 | 739967 SH | DEFINED | 02 | 473250 | 0 |
| GAMCO GLOBAL GOLD NAT RES 0 | &COM SH BEN | IN36465A109 | 261 | 20398 SH | DEFINED | 01 | 20398 | 0 |
| GAMCO GLOBAL GOLD NAT RES 0 | &COM SH BEN | IN36465A109 | 20 | 1548 SH | OTHER | 01 | 1548 | 0 |

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| GENCOR INDS INC 0 | COM | 368678108 | 1 | 125 SH | DEFINED | 02 | 125 | 0 | |
| GENCORP INC 0 | COM | 368682100 | 29 | 3199 SH | DEFINED | 01 | 3199 | 0 | |
| GENCORP INC 41617 | COM | 368682100 | 749 | 81827 SH | DEFINED | 02 | 40210 | 0 | |
| GENERAC HLDGS INC 0 | COM | 368736104 | 102 | 2985 SH | DEFINED | 01 | 2985 | 0 | |
| GENERAC HLDGS INC 57 | COM | 368736104 | 5 | 157 SH | OTHER | 01 | 100 | 0 | |
| GENERAC HLDGS INC 97668 | COM | 368736104 | 3740 | 109016 SH | DEFINED | 02 | 11348 | 0 | |
| GENERAC HLDGS INC 0 | COM | 368736104 | 156 | 4559 SH | DEFINED | 12 | 4559 | 0 | |
| GENERAC HLDGS INC 0 | OPTIONS | 368736104 | 257 | 7500 SH | CALL | DEFINED | 12 | 7500 | 0 |
| GENERAC HLDGS INC 0 | OPTIONS | 368736104 | 99 | 2900 SH | PUT | DEFINED | 12 | 2900 | 0 |
| GENERAC HLDGS INC 0 | COM | 368736104 | 36 | 1050 SH | OTHER | 28 | 0 | 1050 | |
| GENERAL AMERN INVS INC 0 | COM | 368802104 | 2087 | 75028 SH | DEFINED | 01 | 75028 | 0 | |
| GENERAL AMERN INVS INC 5428 | COM | 368802104 | 318 | 11428 SH | OTHER | 01 | 6000 | 0 | |
| GENERAL AMERN INVS INC 14117 | COM | 368802104 | 393 | 14117 SH | DEFINED | 02 | 0 | 0 | |
| GENERAL CABLE CORP DEL NEW 0 | COM | 369300108 | 160 | 5246 SH | DEFINED | 01 | 5246 | 0 | |
| GENERAL CABLE CORP DEL NEW 78217 | COM | 369300108 | 12535 | 412209 SH | DEFINED | 02 | 333992 | 0 | |
| GENERAL CABLE CORP DEL NEW 0 | COM | 369300108 | 43 | 1398 SH | DEFINED | 06 | 1398 | 0 | |
| GENERAL CABLE CORP DEL NEW 0 | COM | 369300108 | 6 | 203 SH | DEFINED | 12 | 203 | 0 | |
| GENERAL CABLE CORP DEL NEW 0 | COM | 369300108 | 5 | 157 SH | DEFINED | 28 | 157 | 0 | |
| GENERAL CABLE CORP DEL NEW 0 | COM | 369300108 | 7 | 216 SH | OTHER | 28 | 0 | 216 | |
| GENERAL CABLE CORP DEL NEW NOTE 0 | 0.875%1369300AD0 | | 347 | 350000 PRN | DEFINED | 01 | 350000 | 0 | |
| GENERAL CABLE CORP DEL NEW NOTE 0 | 0.875%1369300AD0 | | 1417 | 1430000 PRN | DEFINED | 02 | 1430000 | 0 | |
| GENERAL CABLE CORP DEL NEW FRNT 0 | 4.500%1369300AL2 | | 11 | 10000 PRN | DEFINED | 01 | 10000 | 0 | |
| GENERAL COMMUNICATION INC 0 | CL A | 369385109 | 578 | 60248 SH | DEFINED | 02 | 60248 | 0 | |
| GENERAL DYNAMICS CORP 0 | COM | 369550108 | 85 | 1230 SH | DEFINED | | 1230 | 0 | |
| GENERAL DYNAMICS CORP 0 | COM | 369550108 | 71152 | 1027167 SH | DEFINED | 01 | 1027167 | 0 | |
| GENERAL DYNAMICS CORP 130000 | COM | 369550108 | 17841 | 257557 SH | OTHER | 01 | 7894 | 119663 | |
| GENERAL DYNAMICS CORP 3709749 | COM | 369550108 | 292018 | 4215647 SH | DEFINED | 02 | 505899 | 0 | |
| GENERAL DYNAMICS CORP 0 | OPTIONS | 369550108 | 33090 | 477700 SH | CALL | DEFINED | 02 | 477700 | 0 |
| GENERAL DYNAMICS CORP 1700 | OPTIONS | 369550108 | 86705 | 1251700 SH | PUT | DEFINED | 02 | 1250000 | 0 |
| GENERAL DYNAMICS CORP 0 | COM | 369550108 | 247 | 3572 SH | DEFINED | 28 | 3572 | 0 | |
| GENERAL DYNAMICS CORP 0 | COM | 369550108 | 524 | 7561 SH | OTHER | 28 | 0 | 7561 | |
| GENERAL ELECTRIC CO 0 | COM | 369604103 | 709 | 33784 SH | DEFINED | | 33784 | 0 | |
| GENERAL ELECTRIC CO 0 | COM | 369604103 | 575074 | 27397545 SH | DEFINED | 01 | 27397545 | 0 | |
| GENERAL ELECTRIC CO 3268559 | COM | 369604103 | 409209 | 19495430 SH | OTHER | 01 | 7011845 | 9215026 | |
| GENERAL ELECTRIC CO 17297675 | COM | 369604103 | 482154 | 22970659 SH | DEFINED | 02 | 5672984 | 0 | |
| GENERAL ELECTRIC CO 200 | OPTIONS | 369604103 | 53367 | 2542500 SH | CALL | DEFINED | 02 | 2542300 | 0 |
| GENERAL ELECTRIC CO 2000 | OPTIONS | 369604103 | 8541 | 406900 SH | PUT | DEFINED | 02 | 404900 | 0 |
| GENERAL ELECTRIC CO 0 | COM | 369604103 | 4354 | 207421 SH | DEFINED | 06 | 207421 | 0 | |
| GENERAL ELECTRIC CO 0 | OPTIONS | 369604103 | 5982 | 285000 SH | CALL | DEFINED | 06 | 285000 | 0 |
| GENERAL ELECTRIC CO 0 | OPTIONS | 369604103 | 33269 | 1585000 SH | PUT | DEFINED | 06 | 1585000 | 0 |
| GENERAL ELECTRIC CO 0 | COM | 369604103 | 1377 | 65596 SH | DEFINED | 12 | 65596 | 0 | |
| GENERAL ELECTRIC CO 0 | OPTIONS | 369604103 | 2855 | 136000 SH | CALL | DEFINED | 12 | 136000 | 0 |
| GENERAL ELECTRIC CO 0 | OPTIONS | 369604103 | 5373 | 256000 SH | PUT | DEFINED | 12 | 256000 | 0 |

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| GENERAL MTRS CO 0 | JR PFD CNV SR37045V209 | 370 | 8392 SH | DEFINED | 01 | 8392 | 0 |
| GENERAL MTRS CO 0 | JR PFD CNV SR37045V209 | 57 | 1300 SH | OTHER | 01 | 1300 | 0 |
| GENERAL MTRS CO 85235 | JR PFD CNV SR37045V209 | 3783 | 85735 SH | DEFINED | 02 | 500 | 0 |
| GENESCO INC 0 | COM 371532102 | 15 | 274 SH | DEFINED | 01 | 274 | 0 |
| GENESCO INC 493 | COM 371532102 | 775 | 14083 SH | DEFINED | 02 | 13590 | 0 |
| GENESEE & WYO INC 0 | CL A 371559105 | 1458 | 19159 SH | DEFINED | 01 | 19120 | 39 |
| GENESEE & WYO INC 39 | CL A 371559105 | 32 | 420 SH | OTHER | 01 | 0 | 381 |
| GENESEE & WYO INC 9968 | CL A 371559105 | 1041 | 13683 SH | DEFINED | 02 | 3715 | 0 |
| GENESEE & WYO INC 0 | CL A 371559105 | 8 | 110 SH | DEFINED | 28 | 110 | 0 |
| GENESEE & WYO INC 0 | UNIT 10/01/20371559204 | 10694 | 95985 SH | DEFINED | 02 | 95985 | 0 |
| GENTEX CORP 0 | COM 371901109 | 79 | 4166 SH | DEFINED | 01 | 4166 | 0 |
| GENTEX CORP 43400 | COM 371901109 | 1082 | 57400 SH | OTHER | 01 | 7400 | 6600 |
| GENTEX CORP 981 | COM 371901109 | 2043 | 108401 SH | DEFINED | 02 | 107420 | 0 |
| GENTEX CORP 0 | OPTIONS 371901109 | 1095 | 58100 SH CALL | DEFINED | 02 | 58100 | 0 |
| GENTEX CORP 0 | OPTIONS 371901109 | 931 | 49400 SH PUT | DEFINED | 02 | 49400 | 0 |
| GENTEX CORP 0 | COM 371901109 | 2 | 126 SH | DEFINED | 28 | 126 | 0 |
| GENTEX CORP 0 | COM 371901109 | 10 | 535 SH | OTHER | 28 | 0 | 535 |
| GENESIS ENERGY L P 0 | UNIT LTD PART371927104 | 5482 | 153467 SH | DEFINED | 01 | 153467 | 0 |
| GENESIS ENERGY L P 1000 | UNIT LTD PART371927104 | 838 | 23465 SH | OTHER | 01 | 13500 | 8965 |
| GENESIS ENERGY L P 106157 | UNIT LTD PART371927104 | 3905 | 109330 SH | DEFINED | 02 | 3173 | 0 |
| GENIE ENERGY LTD 0 | CL B 372284208 | 4 | 600 SH | DEFINED | 01 | 600 | 0 |
| GENIE ENERGY LTD 1888 | CL B 372284208 | 13 | 1888 SH | DEFINED | 02 | 0 | 0 |
| GENMARK DIAGNOSTICS INC 0 | COM 372309104 | 5700 | 633363 SH | DEFINED | 01 | 633363 | 0 |
| GENMARK DIAGNOSTICS INC 69300 | COM 372309104 | 624 | 69300 SH | OTHER | 01 | 0 | 0 |
| GENOMIC HEALTH INC 0 | COM 37244C101 | 2 | 57 SH | DEFINED | 01 | 57 | 0 |
| GENOMIC HEALTH INC 10238 | COM 37244C101 | 388 | 14232 SH | DEFINED | 02 | 3994 | 0 |
| GENOMIC HEALTH INC 0 | COM 37244C101 | 1 | 51 SH | DEFINED | 28 | 51 | 0 |
| GENUINE PARTS CO 0 | COM 372460105 | 33 | 515 SH | DEFINED | | 515 | 0 |
| GENUINE PARTS CO 0 | COM 372460105 | 23975 | 377086 SH | DEFINED | 01 | 377086 | 0 |
| GENUINE PARTS CO 15885 | COM 372460105 | 13168 | 207110 SH | OTHER | 01 | 96352 | 94873 |
| GENUINE PARTS CO 999592 | COM 372460105 | 68817 | 1082376 SH | DEFINED | 02 | 82784 | 0 |
| GENUINE PARTS CO 0 | COM 372460105 | 33 | 520 SH | DEFINED | 28 | 420 | 100 |
| GENVEC INC 0 | COM NEW 37246C307 | 39 | 29015 SH | DEFINED | 01 | 29015 | 0 |
| GENTIVA HEALTH SERVICES INCCOM 0 | 37247A102 | 0 | 38 SH | DEFINED | 01 | 38 | 0 |
| GENTIVA HEALTH SERVICES INCCOM 400 | 37247A102 | 935 | 93060 SH | DEFINED | 02 | 92660 | 0 |
| GENWORTH FINL INC 0 | COM CL A 37247D106 | 24 | 3130 SH | DEFINED | | 3130 | 0 |
| GENWORTH FINL INC 0 | COM CL A 37247D106 | 790 | 105226 SH | DEFINED | 01 | 105226 | 0 |
| GENWORTH FINL INC 0 | COM CL A 37247D106 | 33 | 4359 SH | OTHER | 01 | 2564 | 1795 |
| GENWORTH FINL INC 215625 | COM CL A 37247D106 | 10134 | 1349366 SH | DEFINED | 02 | 1133741 | 0 |
| GENWORTH FINL INC 0 | COM CL A 37247D106 | 1575 | 209757 SH | DEFINED | 12 | 209757 | 0 |
| GENWORTH FINL INC 0 | OPTIONS 37247D106 | 515 | 68600 SH CALL | DEFINED | 12 | 68600 | 0 |
| GENWORTH FINL INC 0 | OPTIONS 37247D106 | 246 | 32800 SH PUT | DEFINED | 12 | 32800 | 0 |
| GENWORTH FINL INC 0 | COM CL A 37247D106 | 1 | 82 SH | DEFINED | 28 | 82 | 0 |

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|------------------------------------|---------------|-----------------|--------|------------|---------|----|--------|--------|
| GLACIER BANCORP INC NEW 0 | COM | 37637Q105 | 49 | 3350 SH | DEFINED | 01 | 3350 | 0 |
| GLACIER BANCORP INC NEW 4700 | COM | 37637Q105 | 905 | 61549 SH | DEFINED | 02 | 56849 | 0 |
| GLADSTONE CAPITAL CORP 0 | COM | 376535100 | 20 | 2500 SH | DEFINED | 01 | 2500 | 0 |
| GLADSTONE CAPITAL CORP 4000 | COM | 376535100 | 67 | 8261 SH | DEFINED | 02 | 4261 | 0 |
| GLADSTONE COML CORP 0 | COM | 376536108 | 15 | 820 SH | DEFINED | 02 | 820 | 0 |
| GLADSTONE INVT CORP 0 | COM | 376546107 | 1 | 200 SH | OTHER | 01 | 0 | 200 |
| GLADSTONE INVT CORP 0 | COM | 376546107 | 42 | 6008 SH | DEFINED | 02 | 6008 | 0 |
| GLATFELTER 0 | COM | 377316104 | 827 | 47292 SH | DEFINED | 01 | 47292 | 0 |
| GLATFELTER 1459 | COM | 377316104 | 809 | 46255 SH | DEFINED | 02 | 44796 | 0 |
| GLAXOSMITHKLINE PLC 528 | SPONSORED | ADR37733W105 | 23 | 528 SH | DEFINED | | 0 | 0 |
| GLAXOSMITHKLINE PLC 0 | SPONSORED | ADR37733W105 | 32121 | 738919 SH | DEFINED | 01 | 738919 | 0 |
| GLAXOSMITHKLINE PLC 28345 | SPONSORED | ADR37733W105 | 15515 | 356920 SH | OTHER | 01 | 122056 | 206519 |
| GLAXOSMITHKLINE PLC 2783022 | SPONSORED | ADR37733W105 | 127344 | 2929460 SH | DEFINED | 02 | 146438 | 0 |
| GLAXOSMITHKLINE PLC 0 | SPONSORED | ADR37733W105 | 58 | 1340 SH | DEFINED | 28 | 1340 | 0 |
| GLEACHER & CO INC 651416 | COM | 377341102 | 489 | 651416 SH | DEFINED | 01 | 0 | 0 |
| GLEACHER & CO INC 2000 | COM | 377341102 | 30 | 39730 SH | DEFINED | 02 | 37730 | 0 |
| GLEACHER & CO INC 0 | COM | 377341102 | 23 | 30000 SH | DEFINED | 06 | 30000 | 0 |
| GLEN BURNIE BANCORP 2400 | COM | 377407101 | 27 | 2400 SH | DEFINED | 02 | 0 | 0 |
| GLOBAL CASH ACCESS HLDGS 392 | INCOM | 378967103 | 3 | 392 SH | OTHER | 01 | 0 | 0 |
| GLOBAL CASH ACCESS HLDGS 0 | INCOM | 378967103 | 687 | 87637 SH | DEFINED | 02 | 87637 | 0 |
| GLOBALSTAR INC 25000 | COM | 378973408 | 8 | 25000 SH | DEFINED | 01 | 0 | 0 |
| GLOBALSTAR INC 4370 | COM | 378973408 | 3 | 11421 SH | DEFINED | 02 | 7051 | 0 |
| GLIMCHER RLTY TR 0 | SH BEN INT | 379302102 | 1967 | 177384 SH | DEFINED | 01 | 177384 | 0 |
| GLIMCHER RLTY TR 3748 | SH BEN INT | 379302102 | 9270 | 835857 SH | DEFINED | 02 | 832109 | 0 |
| GLIMCHER RLTY TR 0 | SH BEN INT | 379302102 | 5 | 460 SH | DEFINED | 28 | 460 | 0 |
| GLIMCHER RLTY TR 0 | SH BEN INT | 379302102 | 7 | 629 SH | OTHER | 28 | 0 | 629 |
| GLOBAL HIGH INCOME FUND 0 | INCCOM | 37933G108 | 24 | 1860 SH | DEFINED | 01 | 1860 | 0 |
| GLOBAL HIGH INCOME FUND 1500 | INCCOM | 37933G108 | 19 | 1500 SH | DEFINED | 02 | 0 | 0 |
| GLOBALSCAPE INC 5685 | COM | 37940G109 | 9 | 6060 SH | DEFINED | 02 | 375 | 0 |
| GLOBAL PMTS INC 0 | COM | 37940X102 | 951 | 20997 SH | DEFINED | 01 | 20997 | 0 |
| GLOBAL PMTS INC 1200 | COM | 37940X102 | 243 | 5358 SH | OTHER | 01 | 4158 | 0 |
| GLOBAL PMTS INC 3610 | COM | 37940X102 | 3429 | 75704 SH | DEFINED | 02 | 72094 | 0 |
| GLOBAL POWER EQUIPMENT GRP 3466 | COM PAR | \$0.0137941P306 | 317 | 18477 SH | DEFINED | 02 | 15011 | 0 |
| GLOBAL PARTNERS LP 0 | COM UNITS | 37946R109 | 5763 | 227337 SH | DEFINED | 01 | 227337 | 0 |
| GLOBAL PARTNERS LP 4000 | COM UNITS | 37946R109 | 275 | 10860 SH | OTHER | 01 | 5460 | 1400 |
| GLOBAL PARTNERS LP 43742 | COM UNITS | 37946R109 | 1749 | 68992 SH | DEFINED | 02 | 25250 | 0 |
| GLOBAL GEOPHYSICAL SVCS 0 | INCCOM | 37946S107 | 17 | 4414 SH | DEFINED | 02 | 4414 | 0 |
| GLOBAL X FDS 8269 | FTSE NORDIC | R37950E101 | 176 | 9019 SH | DEFINED | 02 | 750 | 0 |
| GLOBAL X FDS 495 | FTSE COLOMBIA | 37950E200 | 11 | 495 SH | DEFINED | 02 | 0 | 0 |
| GLOBAL X FDS 1100 | GLB X PERMETF | 37950E358 | 28 | 1100 SH | DEFINED | 02 | 0 | 0 |
| GLOBAL X FDS 3023 | FTSE GREECE | 237950E366 | 55 | 3023 SH | DEFINED | 02 | 0 | 0 |
| GLOBAL X FDS 0 | CHINA CONS | ET37950E408 | 2473 | 166328 SH | DEFINED | 01 | 166328 | 0 |
| GLOBAL X FDS | CHINA CONS | ET37950E408 | 15 | 1040 SH | OTHER | 01 | 1040 | 0 |

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|-----------------------------------|---------------|-----------|--------|---------|---------|---------|----|---------|-------|
| GOLD FIELDS LTD NEW 334832 | SPONSORED ADR | 38059T106 | 12376 | 990854 | SH | DEFINED | 02 | 656022 | 0 |
| GOLD FIELDS LTD NEW 0 | SPONSORED ADR | 38059T106 | 139 | 11162 | SH | DEFINED | 28 | 11162 | 0 |
| GOLD RESV INC 0 | CL A | 38068N108 | 1 | 197 | SH | DEFINED | 02 | 197 | 0 |
| GOLD RESV INC 2000 | NOTE 5.500% | 38068NAB4 | 2 | 2000 | PRN | DEFINED | 02 | 0 | 0 |
| GOLD RESOURCE CORP 0 | COM | 38068T105 | 22 | 1400 | SH | DEFINED | 01 | 1400 | 0 |
| GOLD RESOURCE CORP 1200 | COM | 38068T105 | 18 | 1200 | SH | OTHER | 01 | 0 | 0 |
| GOLD RESOURCE CORP 0 | COM | 38068T105 | 22 | 1445 | SH | DEFINED | 02 | 1445 | 0 |
| GOLD STD VENTURES CORP 0 | COM | 380738104 | 1 | 700 | SH | DEFINED | 02 | 700 | 0 |
| GOLDCORP INC NEW 0 | COM | 380956409 | 21433 | 584002 | SH | DEFINED | 01 | 518893 | 65109 |
| GOLDCORP INC NEW 187730 | COM | 380956409 | 10097 | 275111 | SH | OTHER | 01 | 0 | 87381 |
| GOLDCORP INC NEW 725049 | COM | 380956409 | 110606 | 3013793 | SH | DEFINED | 02 | 2288744 | 0 |
| GOLDCORP INC NEW 0 | OPTIONS | 380956409 | 826 | 22500 | SH CALL | DEFINED | 02 | 22500 | 0 |
| GOLDCORP INC NEW 0 | OPTIONS | 380956409 | 242 | 6600 | SH PUT | DEFINED | 02 | 6600 | 0 |
| GOLDCORP INC NEW 0 | COM | 380956409 | 230 | 6275 | SH | DEFINED | 05 | 6275 | 0 |
| GOLDCORP INC NEW 0 | COM | 380956409 | 12697 | 345955 | SH | DEFINED | 06 | 345955 | 0 |
| GOLDCORP INC NEW 0 | OPTIONS | 380956409 | 1468 | 40000 | SH PUT | DEFINED | 06 | 40000 | 0 |
| GOLDCORP INC NEW 0 | COM | 380956409 | 153 | 4174 | SH | DEFINED | 12 | 4174 | 0 |
| GOLDCORP INC NEW 0 | OPTIONS | 380956409 | 910 | 24800 | SH CALL | DEFINED | 12 | 24800 | 0 |
| GOLDCORP INC NEW 0 | OPTIONS | 380956409 | 947 | 25800 | SH PUT | DEFINED | 12 | 25800 | 0 |
| GOLDCORP INC NEW 0 | COM | 380956409 | 962 | 26200 | SH | DEFINED | 28 | 26200 | 0 |
| GOLDCORP INC NEW 0 | COM | 380956409 | 1158 | 31540 | SH | OTHER | 28 | 0 | 31540 |
| GOLDEN ENTERPRISES INC 0 | COM | 381010107 | 0 | 125 | SH | DEFINED | 02 | 125 | 0 |
| GOLDEN MINERALS CO 0 | COM | 381119106 | 2 | 500 | SH | OTHER | 01 | 500 | 0 |
| GOLDEN MINERALS CO 0 | COM | 381119106 | 12 | 2673 | SH | DEFINED | 02 | 2673 | 0 |
| GOLDEN STAR RES LTD CDA 0 | COM | 38119T104 | 2 | 1050 | SH | DEFINED | 01 | 1050 | 0 |
| GOLDEN STAR RES LTD CDA 4700 | COM | 38119T104 | 892 | 485020 | SH | DEFINED | 02 | 480320 | 0 |
| GOLDEN STAR RES LTD CDA 0 | COM | 38119T104 | 252 | 137038 | SH | DEFINED | 06 | 137038 | 0 |
| GOLDFIELD CORP 0 | COM | 381370105 | 2 | 975 | SH | DEFINED | 02 | 975 | 0 |
| GOLDMAN SACHS GROUP INC 0 | COM | 38141G104 | 208 | 1630 | SH | DEFINED | | 1630 | 0 |
| GOLDMAN SACHS GROUP INC 0 | COM | 38141G104 | 101849 | 798439 | SH | DEFINED | 01 | 798439 | 0 |
| GOLDMAN SACHS GROUP INC 37968 | COM | 38141G104 | 21354 | 167405 | SH | OTHER | 01 | 32188 | 97249 |
| GOLDMAN SACHS GROUP INC 306651 | COM | 38141G104 | 123104 | 965068 | SH | DEFINED | 02 | 658417 | 0 |
| GOLDMAN SACHS GROUP INC 300 | OPTIONS | 38141G104 | 19785 | 155100 | SH CALL | DEFINED | 02 | 154800 | 0 |
| GOLDMAN SACHS GROUP INC 5600 | OPTIONS | 38141G104 | 18420 | 144400 | SH PUT | DEFINED | 02 | 138800 | 0 |
| GOLDMAN SACHS GROUP INC 0 | COM | 38141G104 | 3018 | 23661 | SH | DEFINED | 06 | 23661 | 0 |
| GOLDMAN SACHS GROUP INC 0 | OPTIONS | 38141G104 | 1276 | 10000 | SH CALL | DEFINED | 06 | 10000 | 0 |
| GOLDMAN SACHS GROUP INC 0 | OPTIONS | 38141G104 | 230 | 1800 | SH PUT | DEFINED | 06 | 1800 | 0 |
| GOLDMAN SACHS GROUP INC 0 | COM | 38141G104 | 184 | 1441 | SH | DEFINED | 12 | 1441 | 0 |
| GOLDMAN SACHS GROUP INC 0 | OPTIONS | 38141G104 | 5485 | 43000 | SH CALL | DEFINED | 12 | 43000 | 0 |
| GOLDMAN SACHS GROUP INC 0 | OPTIONS | 38141G104 | 7564 | 59300 | SH PUT | DEFINED | 12 | 59300 | 0 |
| GOLDMAN SACHS GROUP INC 0 | COM | 38141G104 | 196 | 1540 | SH | DEFINED | 28 | 1540 | 0 |
| GOLDMAN SACHS GROUP INC 0 | COM | 38141G104 | 1681 | 13175 | SH | OTHER | 28 | 0 | 13175 |
| GOLDMAN SACHS GROUP INC | SP ENHCMD37ET | 38144L852 | 435 | 9070 | SH | DEFINED | 01 | 9070 | 0 |

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|-------------------------------------|---------------|-----------|-------|------------|---------|---------|--------|-------|
| GRACO INC 0 | COM | 384109104 | 554 | 10766 SH | DEFINED | 01 | 10766 | 0 |
| GRACO INC 3590 | COM | 384109104 | 2924 | 56789 SH | DEFINED | 02 | 53199 | 0 |
| GRACO INC 0 | COM | 384109104 | 7 | 133 SH | OTHER | 28 | 0 | 133 |
| GRAFTECH INTL LTD 0 | COM | 384313102 | 11 | 1125 SH | DEFINED | 01 | 1125 | 0 |
| GRAFTECH INTL LTD 581 | COM | 384313102 | 738 | 78544 SH | DEFINED | 02 | 77963 | 0 |
| GRAHAM CORP 0 | COM | 384556106 | 113 | 5771 SH | DEFINED | 02 | 5771 | 0 |
| GRAINGER W W INC 0 | COM | 384802104 | 40 | 200 SH | DEFINED | | 200 | 0 |
| GRAINGER W W INC 0 | COM | 384802104 | 44078 | 217808 SH | DEFINED | 01 | 202967 | 14841 |
| GRAINGER W W INC 352100 | COM | 384802104 | 75631 | 373726 SH | OTHER | 01 | 0 | 21626 |
| GRAINGER W W INC 77237 | COM | 384802104 | 31477 | 155540 SH | DEFINED | 02 | 78303 | 0 |
| GRAINGER W W INC 0 | COM | 384802104 | 520 | 2571 SH | DEFINED | 28 | 2321 | 250 |
| GRAINGER W W INC 0 | COM | 384802104 | 40 | 200 SH | OTHER | 28 | 0 | 200 |
| GRAMERCY CAP CORP 719 | COM | 384871109 | 59 | 20022 SH | DEFINED | 02 | 19303 | 0 |
| GRAN TIERRA ENERGY INC 4300 | COM | 38500T101 | 234 | 42390 SH | DEFINED | 02 | 38090 | 0 |
| GRAN TIERRA ENERGY INC 0 | COM | 38500T101 | 237 | 43100 SH | DEFINED | 05 | 43100 | 0 |
| GRAND CANYON ED INC 0 | COM | 38526M106 | 172 | 7315 SH | DEFINED | 01 | 7315 | 0 |
| GRAND CANYON ED INC 376561 | COM | 38526M106 | 9445 | 402413 SH | DEFINED | 02 | 25852 | 0 |
| GRAND CANYON ED INC 0 | OPTIONS | 38526M106 | 23 | 1000 SH | CALL | DEFINED | 1000 | 0 |
| GRAND CANYON ED INC 0 | COM | 38526M106 | 5 | 195 SH | DEFINED | 28 | 195 | 0 |
| GRANITE CITY FOOD & BREWERY 121 | COM NEW | 38724Q404 | 1 | 246 SH | DEFINED | 02 | 125 | 0 |
| GRANITE CONSTR INC 0 | COM | 387328107 | 5 | 150 SH | DEFINED | 01 | 150 | 0 |
| GRANITE CONSTR INC 536 | COM | 387328107 | 1337 | 39777 SH | DEFINED | 02 | 39241 | 0 |
| GRANITE REAL ESTATE INC 25 | COM | 387431109 | 134 | 3531 SH | DEFINED | 02 | 3506 | 0 |
| GRANITE REAL ESTATE INC 0 | COM | 387431109 | 33 | 863 SH | DEFINED | 05 | 863 | 0 |
| GRAPHIC PACKAGING HLDG CO 0 | COM | 388689101 | 228 | 35238 SH | DEFINED | 01 | 35238 | 0 |
| GRAPHIC PACKAGING HLDG CO 885268 | COM | 388689101 | 6491 | 1004840 SH | DEFINED | 02 | 119572 | 0 |
| GRAY TELEVISION INC 3700 | COM | 389375106 | 8 | 3700 SH | DEFINED | 02 | 0 | 0 |
| GREAT BASIN GOLD LTD 0 | COM | 390124105 | 0 | 1000 SH | OTHER | 01 | 1000 | 0 |
| GREAT BASIN GOLD LTD 1419 | COM | 390124105 | 24 | 529177 SH | DEFINED | 02 | 527758 | 0 |
| GREAT BASIN GOLD LTD 0 | COM | 390124105 | 0 | 5000 SH | DEFINED | 06 | 5000 | 0 |
| GREAT LAKES DREDGE & DOCK 0 | CCOM | 390607109 | 13 | 1500 SH | OTHER | 01 | 1500 | 0 |
| GREAT LAKES DREDGE & DOCK 0 | CCOM | 390607109 | 389 | 43512 SH | DEFINED | 02 | 43512 | 0 |
| GREAT SOUTHN BANCORP INC 4602 | COM | 390905107 | 359 | 14094 SH | DEFINED | 02 | 9492 | 0 |
| GREAT NORTHN IRON ORE PPTY 0 | SCTFS BEN INT | 391064102 | 3 | 50 SH | DEFINED | 01 | 50 | 0 |
| GREAT PANTHER SILVER LTD 0 | COM | 39115V101 | 9 | 5828 SH | DEFINED | 02 | 5828 | 0 |
| GREAT PLAINS ENERGY INC 0 | COM | 391164100 | 205 | 10090 SH | DEFINED | 01 | 10090 | 0 |
| GREAT PLAINS ENERGY INC 0 | COM | 391164100 | 711 | 34990 SH | OTHER | 01 | 2790 | 32200 |
| GREAT PLAINS ENERGY INC 20311 | COM | 391164100 | 3111 | 153183 SH | DEFINED | 02 | 132872 | 0 |
| GREAT PLAINS ENERGY INC 0 | COM | 391164100 | 4 | 199 SH | DEFINED | 28 | 199 | 0 |
| GREAT PLAINS ENERGY INC 0 | COM | 391164100 | 6 | 289 SH | OTHER | 28 | 0 | 289 |
| GREATBATCH INC 0 | COM | 39153L106 | 0 | 13 SH | DEFINED | 01 | 13 | 0 |
| GREATBATCH INC 1040 | COM | 39153L106 | 704 | 30278 SH | DEFINED | 02 | 29238 | 0 |
| GREATER CHINA FD INC | COM | 39167B102 | 424 | 32936 SH | DEFINED | 01 | 16065 | 16871 |

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|--|-------|--------------|---------|----|--------|------|
| GRUPO FINANCIERO GALICIA S SP ADR 10 SH 399909100 0 | 2 | 300 SH | DEFINED | 01 | 300 | 0 |
| GRUPO FINANCIERO GALICIA S SP ADR 10 SH 399909100 31510 | 458 | 69222 SH | DEFINED | 02 | 37712 | 0 |
| GRUPO SIMEC S A B DE C V ADR 400491106 0 | 26 | 1800 SH | DEFINED | 02 | 1800 | 0 |
| GRUPO TELEVISIA SA SPON ADR REP 40049J206 0 | 1950 | 73361 SH | DEFINED | 01 | 73361 | 0 |
| GRUPO TELEVISIA SA SPON ADR REP 40049J206 4650 | 165 | 6221 SH | OTHER | 01 | 378 | 1193 |
| GRUPO TELEVISIA SA SPON ADR REP 40049J206 253878 | 28393 | 1068214 SH | DEFINED | 02 | 814336 | 0 |
| GRUPO AEROPORTUARIO CTR NORSPON ADR 400501102 0 | 14 | 651 SH | DEFINED | 01 | 651 | 0 |
| GRUPO AEROPORTUARIO CTR NORSPON ADR 400501102 35488 | 772 | 35488 SH | DEFINED | 02 | 0 | 0 |
| GPO AEROPORTUARIO DEL PAC SSPON ADR B 400506101 0 | 17 | 300 SH | DEFINED | 02 | 300 | 0 |
| GPO AEROPORTUARIO DEL PAC SSPON ADR B 400506101 0 | 0 | 6 SH | DEFINED | 06 | 6 | 0 |
| GRUPO AEROPORTUARIO DEL SURSPON ADR SER 40051E202 0 | 8 | 71 SH | DEFINED | 01 | 71 | 0 |
| GRUPO AEROPORTUARIO DEL SURSPON ADR SER 40051E202 27165 | 3143 | 27568 SH | DEFINED | 02 | 403 | 0 |
| GRUPO AEROPORTUARIO DEL SURSPON ADR SER 40051E202 0 | 1 | 5 SH | DEFINED | 06 | 5 | 0 |
| GTX INC DEL COM 40052B108 46500 | 195 | 46500 SH | OTHER | 01 | 0 | 0 |
| GTX INC DEL COM 40052B108 12945 | 66 | 15628 SH | DEFINED | 02 | 2683 | 0 |
| GRUPO FINANCIERO SANTANDER SPON ADR SHS 40053C105 0 | 2 | 135 SH | DEFINED | 01 | 135 | 0 |
| GRUPO FINANCIERO SANTANDER SPON ADR SHS 40053C105 36542 | 5553 | 343220 SH | DEFINED | 02 | 306678 | 0 |
| GUANGSHEN RY LTD SPONSORED ADR40065W107 0 | 6 | 300 SH | DEFINED | 01 | 300 | 0 |
| GUARANTY BANCORP DEL COM 40075T102 19012 | 121 | 61992 SH | DEFINED | 02 | 42980 | 0 |
| GUESS INC COM 401617105 0 | 1756 | 71537 SH | DEFINED | 01 | 71537 | 0 |
| GUESS INC COM 401617105 0 | 3 | 120 SH | OTHER | 01 | 120 | 0 |
| GUESS INC COM 401617105 1287 | 2160 | 88012 SH | DEFINED | 02 | 86725 | 0 |
| GUESS INC COM 401617105 0 | 50 | 2057 SH | DEFINED | 12 | 2057 | 0 |
| GUESS INC OPTIONS 401617105 0 | 209 | 8500 SH CALL | DEFINED | 12 | 8500 | 0 |
| GUESS INC OPTIONS 401617105 0 | 380 | 15500 SH PUT | DEFINED | 12 | 15500 | 0 |
| GUGGENHEIM BLD AMR BDS MNG COM 401664107 0 | 214 | 9333 SH | DEFINED | 01 | 9333 | 0 |
| GUGGENHEIM BLD AMR BDS MNG COM 401664107 544861 | 12488 | 544861 SH | DEFINED | 02 | 0 | 0 |
| GUGGENHEIM ENHNCD EQTY INCMCOM 40167B100 75803 | 687 | 83803 SH | DEFINED | 02 | 8000 | 0 |
| GUGGENHEIM STRATEGIC OPP FDCOM SBI 40167F101 0 | 32 | 1500 SH | DEFINED | 01 | 1500 | 0 |
| GUGGENHEIM STRATEGIC OPP FDCOM SBI 40167F101 59334 | 1276 | 59334 SH | DEFINED | 02 | 0 | 0 |
| GUGGENHEIM ENHANCED EQUITY COM 40167K100 0 | 17 | 1000 SH | DEFINED | 01 | 1000 | 0 |
| GUGGENHEIM ENHANCED EQUITY COM 40167K100 10495 | 175 | 10495 SH | DEFINED | 02 | 0 | 0 |
| GUGGENHEIM EQ WEIGHT ENHANCCOM SH BEN IN40167M106 0 | 44 | 2500 SH | DEFINED | 01 | 2500 | 0 |
| GUGGENHEIM EQ WEIGHT ENHANCCOM SH BEN IN40167M106 45231 | 802 | 45231 SH | DEFINED | 02 | 0 | 0 |
| GUIDANCE SOFTWARE INC COM 401692108 0 | 19 | 1602 SH | DEFINED | 02 | 1602 | 0 |
| GUIDEWIRE SOFTWARE INC COM 40171V100 0 | 898 | 30223 SH | DEFINED | 01 | 30223 | 0 |
| GUIDEWIRE SOFTWARE INC COM 40171V100 2795 | 115 | 3882 SH | DEFINED | 02 | 1087 | 0 |
| GULF ISLAND FABRICATION INCCOM 402307102 2000 | 297 | 12343 SH | DEFINED | 02 | 10343 | 0 |
| GULF RESOURCES INC COM PAR \$0.0040251W309 400 | 7 | 5650 SH | DEFINED | 01 | 5250 | 0 |
| GULF RESOURCES INC COM PAR \$0.0040251W309 150 | 0 | 150 SH | DEFINED | 02 | 0 | 0 |
| GULFMARK OFFSHORE INC CL A NEW 402629208 0 | 131 | 3795 SH | DEFINED | 01 | 3795 | 0 |
| GULFMARK OFFSHORE INC CL A NEW 402629208 254 | 730 | 21183 SH | DEFINED | 02 | 20929 | 0 |
| GULFMARK OFFSHORE INC CL A NEW 402629208 0 | 33 | 963 SH | DEFINED | 06 | 963 | 0 |

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|-------------------------------------|--------------|-------------|--------|---------|---------|---------|----|---------|--------|
| HSBC HLDGS PLC 24535 | SPON ADR NEW | 404280406 | 3920 | 73872 | SH | DEFINED | 02 | 49337 | 0 |
| HSBC HLDGS PLC 0 | SPON ADR NEW | 404280406 | 3186 | 60032 | SH | DEFINED | 06 | 60032 | 0 |
| HSBC HLDGS PLC 0 | SPON ADR NEW | 404280406 | 27 | 513 | SH | DEFINED | 12 | 513 | 0 |
| HSBC HLDGS PLC 0 | SPON ADR NEW | 404280406 | 5 | 101 | SH | OTHER | 28 | 0 | 101 |
| HSBC HLDGS PLC 0 | ADR A 1/40PF | 404280604 | 493 | 19686 | SH | DEFINED | 01 | 19686 | 0 |
| HSBC HLDGS PLC 125657 | ADR A 1/40PF | 404280604 | 4647 | 185657 | SH | DEFINED | 02 | 60000 | 0 |
| HSBC USA INC 29128 | S&P CTI ETN | 24042EP602 | 168 | 29128 | SH | DEFINED | 02 | 0 | 0 |
| HSN INC 0 | COM | 404303109 | 138 | 2508 | SH | DEFINED | 01 | 2508 | 0 |
| HSN INC 7215 | COM | 404303109 | 397 | 7215 | SH | OTHER | 01 | 0 | 0 |
| HSN INC 2099 | COM | 404303109 | 574 | 10427 | SH | DEFINED | 02 | 8328 | 0 |
| HACKETT GROUP INC 455 | COM | 404609109 | 2 | 455 | SH | OTHER | 01 | 0 | 0 |
| HACKETT GROUP INC 338 | COM | 404609109 | 75 | 17413 | SH | DEFINED | 02 | 17075 | 0 |
| HAEMONETICS CORP 0 | COM | 405024100 | 1171 | 28673 | SH | DEFINED | 01 | 28673 | 0 |
| HAEMONETICS CORP 1169 | COM | 405024100 | 583 | 14265 | SH | DEFINED | 02 | 13096 | 0 |
| HAIN CELESTIAL GROUP INC 0 | COM | 405217100 | 11485 | 211813 | SH | DEFINED | 01 | 198669 | 13144 |
| HAIN CELESTIAL GROUP INC 47274 | COM | 405217100 | 2812 | 51863 | SH | OTHER | 01 | 0 | 4589 |
| HAIN CELESTIAL GROUP INC 3638 | COM | 405217100 | 646 | 11913 | SH | DEFINED | 02 | 8275 | 0 |
| HAIN CELESTIAL GROUP INC 0 | COM | 405217100 | 58 | 1064 | SH | DEFINED | 28 | 1064 | 0 |
| HALCON RES CORP 3650 | COM NEW | 40537Q209 | 43 | 6180 | SH | DEFINED | 01 | 2530 | 0 |
| HALCON RES CORP 1023 | COM NEW | 40537Q209 | 7 | 1023 | SH | OTHER | 01 | 0 | 0 |
| HALCON RES CORP 153172 | COM NEW | 40537Q209 | 1314 | 189880 | SH | DEFINED | 02 | 36708 | 0 |
| HALLADOR ENERGY COMPANY 0 | COM | 40609P105 | 4 | 500 | SH | DEFINED | 02 | 500 | 0 |
| HALLIBURTON CO 0 | COM | 406216101 | 101 | 2905 | SH | DEFINED | | 2905 | 0 |
| HALLIBURTON CO 0 | COM | 406216101 | 22042 | 635414 | SH | DEFINED | 01 | 585590 | 49824 |
| HALLIBURTON CO 207508 | COM | 406216101 | 11072 | 319156 | SH | OTHER | 01 | 0 | 111648 |
| HALLIBURTON CO 1116890 | COM | 406216101 | 138349 | 3988155 | SH | DEFINED | 02 | 2871265 | 0 |
| HALLIBURTON CO 0 | OPTIONS | 406216101 | 46061 | 1327800 | SH CALL | DEFINED | 02 | 1327800 | 0 |
| HALLIBURTON CO 31200 | OPTIONS | 406216101 | 4308 | 124200 | SH PUT | DEFINED | 02 | 93000 | 0 |
| HALLIBURTON CO 0 | COM | 406216101 | 435 | 12553 | SH | DEFINED | 06 | 12553 | 0 |
| HALLIBURTON CO 0 | OPTIONS | 406216101 | 27232 | 785000 | SH CALL | DEFINED | 06 | 785000 | 0 |
| HALLIBURTON CO 0 | OPTIONS | 406216101 | 34517 | 995000 | SH PUT | DEFINED | 06 | 995000 | 0 |
| HALLIBURTON CO 0 | OPTIONS | 406216101 | 1200 | 34600 | SH CALL | DEFINED | 12 | 34600 | 0 |
| HALLIBURTON CO 0 | OPTIONS | 406216101 | 1863 | 53700 | SH PUT | DEFINED | 12 | 53700 | 0 |
| HALLIBURTON CO 0 | COM | 406216101 | 1844 | 53170 | SH | DEFINED | 28 | 53170 | 0 |
| HALLMARK FINL SVCS INC 114 | ECOM NEW | 40624Q203 | 27 | 2878 | SH | DEFINED | 02 | 2764 | 0 |
| HALOZYME THERAPEUTICS INC 0 | COM | 40637H109 | 201 | 30000 | SH | DEFINED | 01 | 30000 | 0 |
| HALOZYME THERAPEUTICS INC 111702 | COM | 40637H109 | 1347 | 200819 | SH | DEFINED | 02 | 89117 | 0 |
| HALOZYME THERAPEUTICS INC 0 | OPTIONS | 40637H109 | 52 | 7800 | SH CALL | DEFINED | 02 | 7800 | 0 |
| HAMPDEN BANCORP INC 0 | COM | 40867E107 | 120 | 8000 | SH | DEFINED | 01 | 8000 | 0 |
| HAMPDEN BANCORP INC 500 | COM | 40867E107 | 8 | 500 | SH | DEFINED | 02 | 0 | 0 |
| HANCOCK JOHN FINL OPPTYS 0 | FDSH BEN INT | NE409735206 | 15 | 875 | SH | DEFINED | 01 | 875 | 0 |
| HANCOCK JOHN FINL OPPTYS 135068 | FDSH BEN INT | NE409735206 | 2377 | 135068 | SH | DEFINED | 02 | 0 | 0 |
| HANCOCK HLDG CO | COM | 410120109 | 947 | 29836 | SH | DEFINED | 01 | 18718 | 0 |

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|--|---------------|-----------|-------|--------------|---------|----|--------|--------|
| HARMAN INTL INDS INC 0 | COM | 413086109 | 54 | 1203 SH | DEFINED | 01 | 1203 | 0 |
| HARMAN INTL INDS INC 962 | COM | 413086109 | 787 | 17626 SH | DEFINED | 02 | 16664 | 0 |
| HARMAN INTL INDS INC 0 | COM | 413086109 | 0 | 6 SH | DEFINED | 28 | 6 | 0 |
| HARMONIC INC 0 | COM | 413160102 | 0 | 91 SH | DEFINED | 01 | 91 | 0 |
| HARMONIC INC 2313 | COM | 413160102 | 492 | 97026 SH | DEFINED | 02 | 94713 | 0 |
| HARMONY GOLD MNG LTD 0 | SPONSORED ADR | 413216300 | 739 | 82425 SH | DEFINED | 01 | 82425 | 0 |
| HARMONY GOLD MNG LTD 5412 | SPONSORED ADR | 413216300 | 2898 | 323388 SH | DEFINED | 02 | 317976 | 0 |
| HARRIS & HARRIS GROUP INC 0 | COM | 413833104 | 0 | 100 SH | OTHER | 01 | 0 | 100 |
| HARRIS & HARRIS GROUP INC 3448 | COM | 413833104 | 20 | 6115 SH | DEFINED | 02 | 2667 | 0 |
| HARRIS CORP DEL 0 | COM | 413875105 | 20 | 415 SH | DEFINED | | 415 | 0 |
| HARRIS CORP DEL 0 | COM | 413875105 | 4172 | 85204 SH | DEFINED | 01 | 69723 | 15481 |
| HARRIS CORP DEL 58355 | COM | 413875105 | 3160 | 64533 SH | OTHER | 01 | 0 | 6178 |
| HARRIS CORP DEL 85095 | COM | 413875105 | 11186 | 228478 SH | DEFINED | 02 | 143383 | 0 |
| HARRIS CORP DEL 0 | COM | 413875105 | 21 | 422 SH | DEFINED | 12 | 422 | 0 |
| HARRIS CORP DEL 0 | COM | 413875105 | 1531 | 31270 SH | DEFINED | 28 | 31270 | 0 |
| HARRIS CORP DEL 0 | COM | 413875105 | 5 | 92 SH | OTHER | 28 | 0 | 92 |
| HARRIS TEETER SUPERMARKETS 0 | COM | 414585109 | 151 | 3907 SH | DEFINED | 01 | 3907 | 0 |
| HARRIS TEETER SUPERMARKETS 0 | COM | 414585109 | 77 | 2000 SH | OTHER | 01 | 1500 | 500 |
| HARRIS TEETER SUPERMARKETS 302 | COM | 414585109 | 121 | 3147 SH | DEFINED | 02 | 2845 | 0 |
| HARSCO CORP 0 | COM | 415864107 | 2860 | 121700 SH | DEFINED | 01 | 121700 | 0 |
| HARSCO CORP 0 | COM | 415864107 | 221 | 9414 SH | OTHER | 01 | 2682 | 6732 |
| HARSCO CORP 3034 | COM | 415864107 | 2993 | 127368 SH | DEFINED | 02 | 124334 | 0 |
| HARRY WINSTON DIAMOND CORP 0 | COM | 41587B100 | 13570 | 964460 SH | DEFINED | 01 | 851581 | 112879 |
| HARRY WINSTON DIAMOND CORP 127276 | COM | 41587B100 | 3195 | 227051 SH | OTHER | 01 | 0 | 99775 |
| HARRY WINSTON DIAMOND CORP 0 | COM | 41587B100 | 34 | 2392 SH | DEFINED | 02 | 2392 | 0 |
| HARRY WINSTON DIAMOND CORP 0 | COM | 41587B100 | 266 | 18900 SH | DEFINED | 05 | 18900 | 0 |
| HARRY WINSTON DIAMOND CORP 0 | COM | 41587B100 | 598 | 42483 SH | DEFINED | 28 | 42483 | 0 |
| HARTE-HANKS INC 0 | COM | 416196103 | 268 | 45431 SH | DEFINED | 01 | 45431 | 0 |
| HARTE-HANKS INC 180 | COM | 416196103 | 745 | 126234 SH | DEFINED | 02 | 126054 | 0 |
| HARTFORD FINL SVCS GROUP INCOM 0 | | 416515104 | 33 | 1460 SH | DEFINED | | 1460 | 0 |
| HARTFORD FINL SVCS GROUP INCOM 0 | | 416515104 | 11101 | 494680 SH | DEFINED | 01 | 494680 | 0 |
| HARTFORD FINL SVCS GROUP INCOM 67348 | | 416515104 | 6400 | 285191 SH | OTHER | 01 | 66293 | 151550 |
| HARTFORD FINL SVCS GROUP INCOM 330366 | | 416515104 | 17805 | 793468 SH | DEFINED | 02 | 463102 | 0 |
| HARTFORD FINL SVCS GROUP INOPTIONS 5000 | | 416515104 | 112 | 5000 SH PUT | DEFINED | 02 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INOPTIONS 0 | | 416515104 | 146 | 6500 SH CALL | DEFINED | 12 | 6500 | 0 |
| HARTFORD FINL SVCS GROUP INOPTIONS 0 | | 416515104 | 173 | 7700 SH PUT | DEFINED | 12 | 7700 | 0 |
| HARTFORD FINL SVCS GROUP INCOM 0 | | 416515104 | 10 | 465 SH | DEFINED | 28 | 465 | 0 |
| HARTFORD FINL SVCS GROUP IN*W EXP 06/26/416515120 300 | | 416515120 | 4 | 300 SH | DEFINED | 02 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INDEP CONV PFD 72 | | 416515708 | 404 | 19546 SH | DEFINED | 01 | 19353 | 121 |
| HARTFORD FINL SVCS GROUP INDEP CONV PFD 32136 | | 416515708 | 664 | 32136 SH | DEFINED | 02 | 0 | 0 |
| HARVARD BIOSCIENCE INC 0 | COM | 416906105 | 3 | 644 SH | DEFINED | 02 | 644 | 0 |
| HARVEST NATURAL RESOURCES 0 | ICOM | 41754V103 | 118 | 13056 SH | DEFINED | 02 | 13056 | 0 |
| HASBRO INC | COM | 418056107 | 15 | 420 SH | DEFINED | | 420 | 0 |

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|--------------------------------|--------------|------------------|-------|-------------|---------|---------|---------|------|
| HEALTH CARE REIT INC 0 | COM | 42217K106 | 25 | 400 SH | DEFINED | | 400 | 0 |
| HEALTH CARE REIT INC 0 | COM | 42217K106 | 29796 | 486150 SH | DEFINED | 01 | 486150 | 0 |
| HEALTH CARE REIT INC 1800 | COM | 42217K106 | 535 | 8735 SH | OTHER | 01 | 5160 | 1775 |
| HEALTH CARE REIT INC 504506 | COM | 42217K106 | 45417 | 741022 SH | DEFINED | 02 | 236516 | 0 |
| HEALTH CARE REIT INC 0 | OPTIONS | 42217K106 | 1226 | 20000 SH | CALL | DEFINED | 20000 | 0 |
| HEALTH CARE REIT INC 0 | COM | 42217K106 | 90 | 1473 SH | DEFINED | 06 | 1473 | 0 |
| HEALTH CARE REIT INC 0 | COM | 42217K106 | 156 | 2545 SH | DEFINED | 28 | 2545 | 0 |
| HEALTH CARE REIT INC 5000 | NOTE | 3.000%142217KAR7 | 3249 | 2648000 PRN | DEFINED | 02 | 2643000 | 0 |
| HEALTH NET INC 965 | COM | 42222G108 | 2042 | 84013 SH | DEFINED | 01 | 83013 | 35 |
| HEALTH NET INC 8935 | COM | 42222G108 | 217 | 8935 SH | OTHER | 01 | 0 | 0 |
| HEALTH NET INC 137 | COM | 42222G108 | 42875 | 1764399 SH | DEFINED | 02 | 1764262 | 0 |
| HEALTH NET INC 0 | COM | 42222G108 | 3 | 127 SH | DEFINED | 28 | 127 | 0 |
| HEALTH NET INC 0 | COM | 42222G108 | 4 | 163 SH | OTHER | 28 | 0 | 163 |
| HEALTHSTREAM INC 400 | COM | 42222N103 | 34 | 1379 SH | DEFINED | 02 | 979 | 0 |
| HEALTHWAYS INC 0 | COM | 422245100 | 2 | 192 SH | DEFINED | 01 | 192 | 0 |
| HEALTHWAYS INC 0 | COM | 422245100 | 655 | 61196 SH | DEFINED | 02 | 61196 | 0 |
| HEALTHCARE TR AMER INC 0 | CL A | 42225P105 | 589 | 59500 SH | DEFINED | 01 | 59500 | 0 |
| HEALTHCARE TR AMER INC 4420 | CL A | 42225P105 | 239 | 24110 SH | DEFINED | 02 | 19690 | 0 |
| HEARTLAND EXPRESS INC 0 | COM | 422347104 | 1024 | 78327 SH | DEFINED | 01 | 78327 | 0 |
| HEARTLAND EXPRESS INC 240 | COM | 422347104 | 3 | 240 SH | OTHER | 01 | 0 | 0 |
| HEARTLAND EXPRESS INC 33825 | COM | 422347104 | 1296 | 99157 SH | DEFINED | 02 | 65332 | 0 |
| HEARTLAND FINL USA INC 0 | COM | 42234Q102 | 222 | 8476 SH | DEFINED | 02 | 8476 | 0 |
| HEARTLAND PMT SYS INC 0 | COM | 42235N108 | 520 | 17623 SH | DEFINED | 01 | 17623 | 0 |
| HEARTLAND PMT SYS INC 201 | COM | 42235N108 | 6 | 201 SH | OTHER | 01 | 0 | 0 |
| HEARTLAND PMT SYS INC 4576 | COM | 42235N108 | 944 | 32011 SH | DEFINED | 02 | 27435 | 0 |
| HEARTLAND PMT SYS INC 0 | COM | 42235N108 | 4 | 150 SH | DEFINED | 28 | 150 | 0 |
| HEARTWARE INTL INC 12 | COM | 422368100 | 1 | 12 SH | OTHER | 01 | 0 | 0 |
| HEARTWARE INTL INC 0 | COM | 422368100 | 55 | 659 SH | DEFINED | 02 | 659 | 0 |
| HECKMANN CORP 0 | COM | 422680108 | 273 | 67724 SH | DEFINED | 01 | 67724 | 0 |
| HECKMANN CORP 0 | COM | 422680108 | 12 | 3000 SH | OTHER | 01 | 3000 | 0 |
| HECKMANN CORP 17400 | COM | 422680108 | 634 | 157250 SH | DEFINED | 02 | 139850 | 0 |
| HECKMANN CORP 0 | OPTIONS | 422680108 | 181 | 45000 SH | CALL | DEFINED | 45000 | 0 |
| HECKMANN CORP 0 | OPTIONS | 422680108 | 181 | 45000 SH | PUT | DEFINED | 45000 | 0 |
| HECKMANN CORP 0 | OPTIONS | 422680108 | 82 | 20300 SH | CALL | DEFINED | 20300 | 0 |
| HECKMANN CORP 0 | OPTIONS | 422680108 | 120 | 29700 SH | PUT | DEFINED | 29700 | 0 |
| HECLA MNG CO 1000 | COM | 422704106 | 317 | 54406 SH | DEFINED | 01 | 53406 | 0 |
| HECLA MNG CO 217366 | COM | 422704106 | 3981 | 682931 SH | DEFINED | 02 | 465565 | 0 |
| HECLA MNG CO 0 | COM | 422704106 | 40 | 6794 SH | DEFINED | 12 | 6794 | 0 |
| HECLA MNG CO 0 | OPTIONS | 422704106 | 33 | 5600 SH | CALL | DEFINED | 5600 | 0 |
| HECLA MNG CO 0 | OPTIONS | 422704106 | 57 | 9700 SH | PUT | DEFINED | 9700 | 0 |
| HECLA MNG CO 0 | PFD CV SER B | 422704205 | 8 | 139 SH | DEFINED | 01 | 139 | 0 |
| HECLA MNG CO 5656 | PFD CV SER B | 422704205 | 335 | 5656 SH | DEFINED | 02 | 0 | 0 |
| HEELYS INC | COM | 42279M107 | 2 | 1000 SH | DEFINED | 02 | 0 | 0 |

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|--|--------------|-----------|--------|----------|---------|---------|----|----------|-------|
| HERITAGE COMMERCE CORP 0 | COM | 426927109 | 94 | 13396 | SH | DEFINED | 02 | 13396 | 0 |
| HERCULES OFFSHORE INC 22505 | COM | 427093109 | 1020 | 165319 | SH | DEFINED | 02 | 142814 | 0 |
| HERCULES OFFSHORE INC 0 | OPTIONS | 427093109 | 2 | 300 | SH CALL | DEFINED | 12 | 300 | 0 |
| HERCULES OFFSHORE INC 0 | OPTIONS | 427093109 | 36 | 5800 | SH PUT | DEFINED | 12 | 5800 | 0 |
| HERCULES TECH GROWTH CAP INCOM 0 | | 427096508 | 502 | 45089 | SH | DEFINED | 01 | 44571 | 518 |
| HERCULES TECH GROWTH CAP INCOM 518 | | 427096508 | 38 | 3389 | SH | OTHER | 01 | 0 | 2871 |
| HERCULES TECH GROWTH CAP INCOM 5442 | | 427096508 | 167 | 15002 | SH | DEFINED | 02 | 9560 | 0 |
| HERCULES TECH GROWTH CAP INCOM 0 | | 427096508 | 20 | 1818 | SH | DEFINED | 28 | 1818 | 0 |
| HERITAGE FINL CORP WASH 0 | COM | 42722X106 | 26 | 1791 | SH | DEFINED | 01 | 1791 | 0 |
| HERITAGE FINL CORP WASH 0 | COM | 42722X106 | 162 | 11012 | SH | DEFINED | 02 | 11012 | 0 |
| HERITAGE OAKS BANCORP 0 | COM | 42724R107 | 4 | 750 | SH | DEFINED | 02 | 750 | 0 |
| HERITAGE CRYSTAL CLEAN INC 0 | COM | 42726M106 | 5 | 321 | SH | DEFINED | 02 | 321 | 0 |
| HERITAGE FINL GROUP INC 0 | COM | 42726X102 | 0 | 29 | SH | DEFINED | 02 | 29 | 0 |
| HERSHA HOSPITALITY TR 0 | SH BEN INT A | 427825104 | 1168 | 233631 | SH | DEFINED | 01 | 233631 | 0 |
| HERSHA HOSPITALITY TR 30997 | SH BEN INT A | 427825104 | 955 | 190991 | SH | DEFINED | 02 | 159994 | 0 |
| HERSHEY CO 0 | COM | 427866108 | 38 | 530 | SH | DEFINED | | 530 | 0 |
| HERSHEY CO 0 | COM | 427866108 | 19766 | 273692 | SH | DEFINED | 01 | 273692 | 0 |
| HERSHEY CO 40820 | COM | 427866108 | 14931 | 206745 | SH | OTHER | 01 | 85307 | 80618 |
| HERSHEY CO 632854 | COM | 427866108 | 131585 | 1822007 | SH | DEFINED | 02 | 1189153 | 0 |
| HERSHEY CO 0 | OPTIONS | 427866108 | 144 | 2000 | SH CALL | DEFINED | 12 | 2000 | 0 |
| HERSHEY CO 0 | OPTIONS | 427866108 | 195 | 2700 | SH PUT | DEFINED | 12 | 2700 | 0 |
| HERSHEY CO 0 | COM | 427866108 | 674 | 9334 | SH | DEFINED | 28 | 9334 | 0 |
| HERZFELD CARIBBEAN BASIN FDCOM 100 | | 42804T106 | 48 | 6295 | SH | DEFINED | 02 | 6195 | 0 |
| HERTZ GLOBAL HOLDINGS INC 0 | COM | 42805T105 | 1556 | 95607 | SH | DEFINED | | 95607 | 0 |
| HERTZ GLOBAL HOLDINGS INC 0 | COM | 42805T105 | 403 | 24793 | SH | DEFINED | 01 | 24793 | 0 |
| HERTZ GLOBAL HOLDINGS INC 51 | COM | 42805T105 | 18 | 1102 | SH | OTHER | 01 | 1051 | 0 |
| HERTZ GLOBAL HOLDINGS INC 6933 | COM | 42805T105 | 4068 | 250038 | SH | DEFINED | 02 | 243105 | 0 |
| HERTZ GLOBAL HOLDINGS INC 0 | COM | 42805T105 | 0 | 3 | SH | DEFINED | 06 | 3 | 0 |
| HERTZ GLOBAL HOLDINGS INC 0 | COM | 42805T105 | 498029 | 30610272 | SH | DEFINED | 16 | 30610272 | 0 |
| HERTZ GLOBAL HOLDINGS INC 0 | COM | 42805T105 | 13 | 827 | SH | DEFINED | 28 | 827 | 0 |
| HERTZ GLOBAL HOLDINGS INC 0 | COM | 42805T105 | 6 | 379 | SH | OTHER | 28 | 0 | 379 |
| HESS CORP 0 | COM | 42809H107 | 49 | 925 | SH | DEFINED | | 925 | 0 |
| HESS CORP 0 | COM | 42809H107 | 15062 | 284395 | SH | DEFINED | 01 | 284395 | 0 |
| HESS CORP 18452 | COM | 42809H107 | 3795 | 71665 | SH | OTHER | 01 | 15146 | 38067 |
| HESS CORP 1412444 | COM | 42809H107 | 193192 | 3647886 | SH | DEFINED | 02 | 2235442 | 0 |
| HESS CORP 3000 | OPTIONS | 42809H107 | 212 | 4000 | SH CALL | DEFINED | 02 | 1000 | 0 |
| HESS CORP 14100 | OPTIONS | 42809H107 | 879 | 16600 | SH PUT | DEFINED | 02 | 2500 | 0 |
| HESS CORP 0 | COM | 42809H107 | 278 | 5241 | SH | DEFINED | 06 | 5241 | 0 |
| HESS CORP 0 | OPTIONS | 42809H107 | 1599 | 30200 | SH CALL | DEFINED | 12 | 30200 | 0 |
| HESS CORP 0 | OPTIONS | 42809H107 | 2203 | 41600 | SH PUT | DEFINED | 12 | 41600 | 0 |
| HESS CORP 0 | COM | 42809H107 | 1045 | 19727 | SH | DEFINED | 28 | 19727 | 0 |
| HEWLETT PACKARD CO 2286 | COM | 428236103 | 138 | 9676 | SH | DEFINED | | 7390 | 0 |
| HEWLETT PACKARD CO | COM | 428236103 | 38230 | 2682805 | SH | DEFINED | 01 | 2682805 | 0 |

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|------------------------------|---------------|-----------|-------|---------|----|---------|---------|---------|---------|-------|
| 0 | | | | | | | | | | |
| HEWLETT PACKARD CO 615360 | COM | 428236103 | 23574 | 1654324 | SH | OTHER | 01 | 571821 | 467143 | |
| HEWLETT PACKARD CO 6000 | OPTIONS | 428236103 | 86 | 6000 | SH | CALL | OTHER | 01 | 0 | 0 |
| HEWLETT PACKARD CO 716268 | COM | 428236103 | 45302 | 3179120 | SH | DEFINED | 02 | 2462852 | | 0 |
| HEWLETT PACKARD CO 10000 | OPTIONS | 428236103 | 16836 | 1181500 | SH | CALL | DEFINED | 02 | 1171500 | 0 |
| HEWLETT PACKARD CO 13500 | OPTIONS | 428236103 | 1015 | 71200 | SH | PUT | DEFINED | 02 | 57700 | 0 |
| HEWLETT PACKARD CO 0 | COM | 428236103 | 2014 | 141316 | SH | DEFINED | 06 | 141316 | | 0 |
| HEWLETT PACKARD CO 0 | OPTIONS | 428236103 | 1425 | 100000 | SH | CALL | DEFINED | 06 | 100000 | 0 |
| HEWLETT PACKARD CO 0 | OPTIONS | 428236103 | 20879 | 1465200 | SH | PUT | DEFINED | 06 | 1465200 | 0 |
| HEWLETT PACKARD CO 0 | OPTIONS | 428236103 | 4671 | 327800 | SH | CALL | DEFINED | 12 | 327800 | 0 |
| HEWLETT PACKARD CO 0 | OPTIONS | 428236103 | 4864 | 341300 | SH | PUT | DEFINED | 12 | 341300 | 0 |
| HEWLETT PACKARD CO 0 | COM | 428236103 | 11 | 750 | SH | DEFINED | 26 | 750 | | 0 |
| HEWLETT PACKARD CO 0 | COM | 428236103 | 113 | 7938 | SH | DEFINED | 28 | 7938 | | 0 |
| HEXCEL CORP NEW 0 | COM | 428291108 | 1728 | 64088 | SH | DEFINED | 01 | 64088 | | 0 |
| HEXCEL CORP NEW 470 | COM | 428291108 | 85 | 3137 | SH | OTHER | 01 | 2462 | | 205 |
| HEXCEL CORP NEW 279524 | COM | 428291108 | 7712 | 286053 | SH | DEFINED | 02 | 6529 | | 0 |
| HGREGG INC 784 | COM | 42833L108 | 508 | 72330 | SH | DEFINED | 02 | 71546 | | 0 |
| HI-TECH PHARMACAL INC 0 | COM | 42840B101 | 165 | 4714 | SH | DEFINED | 02 | 4714 | | 0 |
| HIBBETT SPORTS INC 495 | COM | 428567101 | 1286 | 24405 | SH | DEFINED | 01 | 23910 | | 0 |
| HIBBETT SPORTS INC 3645 | COM | 428567101 | 1027 | 19497 | SH | DEFINED | 02 | 15852 | | 0 |
| HICKORY TECH CORP 2000 | COM | 429060106 | 25 | 2565 | SH | DEFINED | 02 | 565 | | 0 |
| HIGHER ONE HLDGS INC 0 | COM | 42983D104 | 6570 | 623358 | SH | DEFINED | 01 | 623358 | | 0 |
| HIGHER ONE HLDGS INC 156 | COM | 42983D104 | 25 | 2371 | SH | DEFINED | 02 | 2215 | | 0 |
| HIGHWOODS PPTYS INC 0 | COM | 431284108 | 6415 | 191776 | SH | DEFINED | 01 | 191776 | | 0 |
| HIGHWOODS PPTYS INC 0 | COM | 431284108 | 321 | 9607 | SH | OTHER | 01 | 6600 | | 3007 |
| HIGHWOODS PPTYS INC 41541 | COM | 431284108 | 3303 | 98746 | SH | DEFINED | 02 | 57205 | | 0 |
| HIGHWOODS PPTYS INC 0 | COM | 431284108 | 64 | 1920 | SH | DEFINED | 28 | 1920 | | 0 |
| HILL INTERNATIONAL INC 0 | COM | 431466101 | 107 | 29171 | SH | DEFINED | 02 | 29171 | | 0 |
| HILL ROM HLDGS INC 0 | COM | 431475102 | 357 | 12538 | SH | DEFINED | 01 | 12538 | | 0 |
| HILL ROM HLDGS INC 0 | COM | 431475102 | 71 | 2500 | SH | OTHER | 01 | 2500 | | 0 |
| HILL ROM HLDGS INC 94268 | COM | 431475102 | 5189 | 182068 | SH | DEFINED | 02 | 87800 | | 0 |
| HILLENBRAND INC 0 | COM | 431571108 | 290 | 12815 | SH | DEFINED | 01 | 12815 | | 0 |
| HILLENBRAND INC 1706 | COM | 431571108 | 95 | 4206 | SH | OTHER | 01 | 2500 | | 0 |
| HILLENBRAND INC 28637 | COM | 431571108 | 1075 | 47557 | SH | DEFINED | 02 | 18920 | | 0 |
| HILLSHIRE BRANDS CO 0 | COM | 432589109 | 12 | 418 | SH | DEFINED | | 418 | | 0 |
| HILLSHIRE BRANDS CO 0 | COM | 432589109 | 1760 | 62533 | SH | DEFINED | 01 | 62533 | | 0 |
| HILLSHIRE BRANDS CO 8181 | COM | 432589109 | 1203 | 42765 | SH | OTHER | 01 | 5286 | | 29298 |
| HILLSHIRE BRANDS CO 17781 | COM | 432589109 | 25067 | 890810 | SH | DEFINED | 02 | 873029 | | 0 |
| HILLSHIRE BRANDS CO 0 | OPTIONS | 432589109 | 82 | 2900 | SH | CALL | DEFINED | 12 | 2900 | 0 |
| HILLSHIRE BRANDS CO 0 | COM | 432589109 | 51 | 1802 | SH | DEFINED | 28 | 1802 | | 0 |
| HILLTOP HOLDINGS INC 0 | COM | 432748101 | 2199 | 162400 | SH | DEFINED | 01 | 162400 | | 0 |
| HILLTOP HOLDINGS INC 940 | COM | 432748101 | 145 | 10690 | SH | DEFINED | 02 | 9750 | | 0 |
| HIMAX TECHNOLOGIES INC 0 | SPONSORED ADR | 43289P106 | 13 | 5524 | SH | DEFINED | 01 | 5524 | | 0 |

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|------------------------------------|---------------|------------------|--------|---------|---------|---------|----|---------|--------|
| HIMAX TECHNOLOGIES INC 0 | SPONSORED ADR | 43289P106 | 2 | 1000 | SH | OTHER | 01 | 0 | 1000 |
| HIMAX TECHNOLOGIES INC 400 | SPONSORED ADR | 43289P106 | 1 | 400 | SH | DEFINED | 02 | 0 | 0 |
| HINGHAM INSTN SVGS MASS 200 | COM | 43323102 | 13 | 204 | SH | DEFINED | 02 | 4 | 0 |
| HITTITE MICROWAVE CORP 0 | COM | 43365Y104 | 1024 | 16497 | SH | DEFINED | 02 | 16497 | 0 |
| HOLLY ENERGY PARTNERS L P 0 | COM UT LTD | PT435763107 | 2270 | 34504 | SH | DEFINED | 01 | 34504 | 0 |
| HOLLY ENERGY PARTNERS L P 360 | COM UT LTD | PT435763107 | 106 | 1605 | SH | OTHER | 01 | 245 | 1000 |
| HOLLY ENERGY PARTNERS L P 15113 | COM UT LTD | PT435763107 | 994 | 15113 | SH | DEFINED | 02 | 0 | 0 |
| HOLLYFRONTIER CORP 0 | COM | 436106108 | 1708 | 36701 | SH | DEFINED | 01 | 36701 | 0 |
| HOLLYFRONTIER CORP 8415 | COM | 436106108 | 613 | 13163 | SH | OTHER | 01 | 2502 | 2246 |
| HOLLYFRONTIER CORP 824683 | COM | 436106108 | 71835 | 1543175 | SH | DEFINED | 02 | 718492 | 0 |
| HOLLYFRONTIER CORP 0 | OPTIONS | 436106108 | 1881 | 40400 | SH CALL | DEFINED | 02 | 40400 | 0 |
| HOLLYFRONTIER CORP 0 | COM | 436106108 | 3 | 73 | SH | DEFINED | 06 | 73 | 0 |
| HOLLYFRONTIER CORP 0 | OPTIONS | 436106108 | 694 | 14900 | SH CALL | DEFINED | 12 | 14900 | 0 |
| HOLLYFRONTIER CORP 0 | OPTIONS | 436106108 | 745 | 16000 | SH PUT | DEFINED | 12 | 16000 | 0 |
| HOLOGIC INC 0 | COM | 436440101 | 652 | 32559 | SH | DEFINED | 01 | 32559 | 0 |
| HOLOGIC INC 1772 | COM | 436440101 | 313 | 15657 | SH | OTHER | 01 | 9829 | 4056 |
| HOLOGIC INC 18843 | COM | 436440101 | 4047 | 202270 | SH | DEFINED | 02 | 183427 | 0 |
| HOLOGIC INC 0 | OPTIONS | 436440101 | 2 | 100 | SH CALL | DEFINED | 12 | 100 | 0 |
| HOLOGIC INC 0 | OPTIONS | 436440101 | 20 | 1000 | SH PUT | DEFINED | 12 | 1000 | 0 |
| HOLOGIC INC 0 | COM | 436440101 | 20 | 1004 | SH | DEFINED | 28 | 1004 | 0 |
| HOLOGIC INC 5000 | FRNT | 2.000%1436440AA9 | 5 | 5000 | PRN | DEFINED | 02 | 0 | 0 |
| HOLOGIC INC 4000 | FRNT | 2.000%1436440AB7 | 4 | 4000 | PRN | DEFINED | 02 | 0 | 0 |
| HOME BANCSHARES INC 0 | COM | 436893200 | 17 | 500 | SH | DEFINED | 01 | 500 | 0 |
| HOME BANCSHARES INC 0 | COM | 436893200 | 312 | 9448 | SH | DEFINED | 02 | 9448 | 0 |
| HOME DEPOT INC 0 | COM | 437076102 | 329 | 5325 | SH | DEFINED | | 5325 | 0 |
| HOME DEPOT INC 41 | COM | 437076102 | 186120 | 3009222 | SH | DEFINED | 01 | 3009181 | 0 |
| HOME DEPOT INC 0 | OPTIONS | 437076102 | 10824 | 175000 | SH PUT | DEFINED | 01 | 175000 | 0 |
| HOME DEPOT INC 360906 | COM | 437076102 | 143963 | 2327620 | SH | OTHER | 01 | 1312691 | 654023 |
| HOME DEPOT INC 4211968 | COM | 437076102 | 317510 | 5133556 | SH | DEFINED | 02 | 921588 | 0 |
| HOME DEPOT INC 200 | OPTIONS | 437076102 | 2684 | 43400 | SH CALL | DEFINED | 02 | 43200 | 0 |
| HOME DEPOT INC 0 | OPTIONS | 437076102 | 19916 | 322000 | SH PUT | DEFINED | 02 | 322000 | 0 |
| HOME DEPOT INC 0 | COM | 437076102 | 4585 | 74135 | SH | DEFINED | 06 | 74135 | 0 |
| HOME DEPOT INC 0 | OPTIONS | 437076102 | 8968 | 145000 | SH CALL | DEFINED | 06 | 145000 | 0 |
| HOME DEPOT INC 0 | OPTIONS | 437076102 | 619 | 10000 | SH PUT | DEFINED | 06 | 10000 | 0 |
| HOME DEPOT INC 0 | COM | 437076102 | 451 | 7289 | SH | DEFINED | 12 | 7289 | 0 |
| HOME DEPOT INC 0 | OPTIONS | 437076102 | 1045 | 16900 | SH CALL | DEFINED | 12 | 16900 | 0 |
| HOME DEPOT INC 0 | OPTIONS | 437076102 | 3810 | 61600 | SH PUT | DEFINED | 12 | 61600 | 0 |
| HOME DEPOT INC 0 | COM | 437076102 | 1852 | 29938 | SH | DEFINED | 28 | 28903 | 1035 |
| HOME DEPOT INC 0 | COM | 437076102 | 833 | 13475 | SH | OTHER | 28 | 0 | 13475 |
| HOME FED BANCORP INC LA 0 | NEWCOM | 43708L108 | 2 | 125 | SH | DEFINED | 02 | 125 | 0 |
| HOME FED BANCORP INC MD 568 | COM | 43710G105 | 193 | 15549 | SH | DEFINED | 02 | 14981 | 0 |
| HOME INNS & HOTELS MGMT INC 0 | SPON ADR | 43713W107 | 23 | 800 | SH | DEFINED | 01 | 800 | 0 |
| HOME INNS & HOTELS MGMT INC 0 | SPON ADR | 43713W107 | 105 | 3644 | SH | DEFINED | 02 | 3644 | 0 |

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|-------------------------------------|---------------|-----------|-------|------------|---------|---------|---------|--------|---|
| HORSEHEAD HLDG CORP 258 | COM | 440694305 | 3 | 258 SH | OTHER | 01 | 0 | 0 | |
| HORSEHEAD HLDG CORP 100 | COM | 440694305 | 547 | 53539 SH | DEFINED | 02 | 53439 | 0 | |
| HOSPIRA INC 0 | COM | 441060100 | 17 | 530 SH | DEFINED | | 530 | 0 | |
| HOSPIRA INC 0 | COM | 441060100 | 4692 | 150207 SH | DEFINED | 01 | 150207 | 0 | |
| HOSPIRA INC 21960 | COM | 441060100 | 1860 | 59541 SH | OTHER | 01 | 14694 | 22887 | |
| HOSPIRA INC 82168 | COM | 441060100 | 3656 | 117032 SH | DEFINED | 02 | 34864 | 0 | |
| HOSPIRA INC 0 | OPTIONS | 441060100 | 16713 | 535000 SH | CALL | DEFINED | 02 | 535000 | 0 |
| HOSPIRA INC 0 | COM | 441060100 | 0 | 8 SH | DEFINED | 06 | 8 | 0 | |
| HOSPIRA INC 0 | COM | 441060100 | 100 | 3200 SH | DEFINED | 28 | 3200 | 0 | |
| HOSPIRA INC 131 | COM | 441060100 | 4 | 131 SH | OTHER | 28 | 0 | 0 | |
| HOSPITALITY PPTYS TR 0 | COM SH BEN IN | 44106M102 | 6498 | 277468 SH | DEFINED | 01 | 277468 | 0 | |
| HOSPITALITY PPTYS TR 2200 | COM SH BEN IN | 44106M102 | 66 | 2800 SH | OTHER | 01 | 250 | 350 | |
| HOSPITALITY PPTYS TR 71301 | COM SH BEN IN | 44106M102 | 5918 | 252702 SH | DEFINED | 02 | 181401 | 0 | |
| HOSPITALITY PPTYS TR 0 | COM SH BEN IN | 44106M102 | 24 | 1041 SH | DEFINED | 06 | 1041 | 0 | |
| HOSPITALITY PPTYS TR 0 | COM SH BEN IN | 44106M102 | 52 | 2205 SH | DEFINED | 28 | 2205 | 0 | |
| HOST HOTELS & RESORTS INC 0 | COM | 44107P104 | 49 | 3156 SH | DEFINED | | 3156 | 0 | |
| HOST HOTELS & RESORTS INC 0 | COM | 44107P104 | 16686 | 1064832 SH | DEFINED | 01 | 1064832 | 0 | |
| HOST HOTELS & RESORTS INC 51 | COM | 44107P104 | 73 | 4687 SH | OTHER | 01 | 2021 | 2615 | |
| HOST HOTELS & RESORTS INC 33884 | COM | 44107P104 | 10028 | 639929 SH | DEFINED | 02 | 606045 | 0 | |
| HOST HOTELS & RESORTS INC 0 | COM | 44107P104 | 178 | 11363 SH | DEFINED | 06 | 11363 | 0 | |
| HOST HOTELS & RESORTS INC 0 | COM | 44107P104 | 52 | 3321 SH | DEFINED | 28 | 3321 | 0 | |
| HOT TOPIC INC 0 | COM | 441339108 | 963 | 100000 SH | DEFINED | 01 | 100000 | 0 | |
| HOT TOPIC INC 0 | COM | 441339108 | 643 | 66777 SH | DEFINED | 02 | 66777 | 0 | |
| HOUSTON AMERN ENERGY CORP 26000 | COM | 44183U100 | 6 | 26625 SH | DEFINED | 02 | 625 | 0 | |
| HOUSTON WIRE & CABLE CO 0 | COM | 44244K109 | 164 | 13370 SH | DEFINED | 02 | 13370 | 0 | |
| HOVNIANIAN ENTERPRISES INC 23150 | CL A | 442487203 | 2730 | 390040 SH | DEFINED | 02 | 366890 | 0 | |
| HOVNIANIAN ENTERPRISES INC 0 | OPTIONS | 442487203 | 107 | 15300 SH | CALL | DEFINED | 12 | 15300 | 0 |
| HOVNIANIAN ENTERPRISES INC 0 | OPTIONS | 442487203 | 174 | 24900 SH | PUT | DEFINED | 12 | 24900 | 0 |
| HOWARD BANCORP INC 0 | COM | 442496105 | 2 | 289 SH | DEFINED | 02 | 289 | 0 | |
| HOWARD HUGHES CORP 0 | COM | 44267D107 | 43 | 583 SH | DEFINED | 01 | 583 | 0 | |
| HOWARD HUGHES CORP 2000 | COM | 44267D107 | 194 | 2658 SH | OTHER | 01 | 658 | 0 | |
| HOWARD HUGHES CORP 4815 | COM | 44267D107 | 1079 | 14783 SH | DEFINED | 02 | 9968 | 0 | |
| HUANENG PWR INTL INC 0 | SPON ADR H SH | 443304100 | 15 | 400 SH | DEFINED | 01 | 400 | 0 | |
| HUANENG PWR INTL INC 35807 | SPON ADR H SH | 443304100 | 1334 | 35907 SH | DEFINED | 02 | 100 | 0 | |
| HUB GROUP INC 0 | CL A | 443320106 | 1843 | 54858 SH | DEFINED | 01 | 54858 | 0 | |
| HUB GROUP INC 89 | CL A | 443320106 | 637 | 18959 SH | OTHER | 01 | 17911 | 959 | |
| HUB GROUP INC 43 | CL A | 443320106 | 570 | 16961 SH | DEFINED | 02 | 16918 | 0 | |
| HUB GROUP INC 0 | CL A | 443320106 | 8 | 251 SH | DEFINED | 28 | 251 | 0 | |
| HUBBELL INC 0 | CL A | 443510102 | 183 | 2360 SH | DEFINED | 01 | 2360 | 0 | |
| HUBBELL INC 0 | CL A | 443510102 | 220 | 2832 SH | OTHER | 01 | 2832 | 0 | |
| HUBBELL INC 266 | CL A | 443510102 | 21 | 266 SH | DEFINED | 02 | 0 | 0 | |
| HUBBELL INC 0 | CL B | 443510201 | 2821 | 33331 SH | DEFINED | 01 | 28633 | 4698 | |
| HUBBELL INC 0 | CL B | 443510201 | 2741 | 32384 SH | OTHER | 01 | 0 | 9792 | |

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|-------------------------------------|--------------|-----------|-------|--------------|---------|----|--------|-------|--|--|
| 22592 | | | | | | | | | | |
| HUBBELL INC 3984 | CL B | 443510201 | 5282 | 62409 SH | DEFINED | 02 | 58425 | 0 | | |
| HUBBELL INC 0 | CL B | 443510201 | 56 | 660 SH | DEFINED | 28 | 660 | 0 | | |
| HUDBAY MINERALS INC 14025 | COM | 443628102 | 141 | 14025 SH | DEFINED | 02 | 0 | 0 | | |
| HUDSON CITY BANCORP 0 | COM | 443683107 | 9 | 1090 SH | DEFINED | | 1090 | 0 | | |
| HUDSON CITY BANCORP 0 | COM | 443683107 | 682 | 83830 SH | DEFINED | 01 | 83830 | 0 | | |
| HUDSON CITY BANCORP 1850 | COM | 443683107 | 20 | 2450 SH | OTHER | 01 | 600 | 0 | | |
| HUDSON CITY BANCORP 24448 | COM | 443683107 | 3623 | 445585 SH | DEFINED | 02 | 421137 | 0 | | |
| HUDSON GLOBAL INC 3675 | COM | 443787106 | 163 | 36427 SH | DEFINED | 02 | 32752 | 0 | | |
| HUDSON PAC PPTYS INC 0 | COM | 444097109 | 68 | 3245 SH | DEFINED | 01 | 3245 | 0 | | |
| HUDSON PAC PPTYS INC 166237 | COM | 444097109 | 3529 | 167546 SH | DEFINED | 02 | 1309 | 0 | | |
| HUDSON TECHNOLOGIES INC 0 | COM | 444144109 | 368 | 101000 SH | DEFINED | 01 | 101000 | 0 | | |
| HUDSON TECHNOLOGIES INC 0 | COM | 444144109 | 2 | 625 SH | DEFINED | 02 | 625 | 0 | | |
| HUDSON VALLEY HOLDING CORP 0 | COM | 444172100 | 271 | 17406 SH | DEFINED | 02 | 17406 | 0 | | |
| HUGOTON RTY TR TEX 0 | UNIT BEN INT | 444717102 | 165 | 22619 SH | DEFINED | 01 | 22619 | 0 | | |
| HUGOTON RTY TR TEX 0 | UNIT BEN INT | 444717102 | 7208 | 986102 SH | OTHER | 01 | 986073 | 29 | | |
| HUGOTON RTY TR TEX 80951 | UNIT BEN INT | 444717102 | 602 | 82401 SH | DEFINED | 02 | 1450 | 0 | | |
| HUMANA INC 0 | COM | 444859102 | 37 | 545 SH | DEFINED | | 545 | 0 | | |
| HUMANA INC 0 | COM | 444859102 | 5247 | 76459 SH | DEFINED | 01 | 76459 | 0 | | |
| HUMANA INC 2615 | COM | 444859102 | 4355 | 63460 SH | OTHER | 01 | 56319 | 4526 | | |
| HUMANA INC 144384 | COM | 444859102 | 14602 | 212762 SH | DEFINED | 02 | 68378 | 0 | | |
| HUMANA INC 400 | OPTIONS | 444859102 | 27 | 400 SH PUT | DEFINED | 02 | 0 | 0 | | |
| HUMANA INC 0 | COM | 444859102 | 214 | 3118 SH | DEFINED | 06 | 3118 | 0 | | |
| HUMANA INC 0 | OPTIONS | 444859102 | 261 | 3800 SH CALL | DEFINED | 12 | 3800 | 0 | | |
| HUMANA INC 0 | OPTIONS | 444859102 | 309 | 4500 SH PUT | DEFINED | 12 | 4500 | 0 | | |
| HUMANA INC 0 | COM | 444859102 | 2 | 25 SH | DEFINED | 28 | 25 | 0 | | |
| HUNT J B TRANS SVCS INC 0 | COM | 445658107 | 19250 | 322397 SH | DEFINED | 01 | 321397 | 1000 | | |
| HUNT J B TRANS SVCS INC 18838 | COM | 445658107 | 2614 | 43776 SH | OTHER | 01 | 0 | 24938 | | |
| HUNT J B TRANS SVCS INC 160302 | COM | 445658107 | 13543 | 226818 SH | DEFINED | 02 | 66516 | 0 | | |
| HUNT J B TRANS SVCS INC 0 | COM | 445658107 | 499 | 8359 SH | DEFINED | 28 | 8359 | 0 | | |
| HUNT J B TRANS SVCS INC 0 | COM | 445658107 | 18 | 295 SH | OTHER | 28 | 0 | 295 | | |
| HUNTINGTON BANCSHARES INC 0 | COM | 446150104 | 15 | 2270 SH | DEFINED | | 2270 | 0 | | |
| HUNTINGTON BANCSHARES INC 0 | COM | 446150104 | 1543 | 241531 SH | DEFINED | 01 | 192078 | 49453 | | |
| HUNTINGTON BANCSHARES INC 122153 | COM | 446150104 | 1142 | 178718 SH | OTHER | 01 | 0 | 56565 | | |
| HUNTINGTON BANCSHARES INC 451601 | COM | 446150104 | 5743 | 898711 SH | DEFINED | 02 | 447110 | 0 | | |
| HUNTINGTON BANCSHARES INC 0 | COM | 446150104 | 20 | 3189 SH | DEFINED | 12 | 3189 | 0 | | |
| HUNTINGTON BANCSHARES INC 0 | OPTIONS | 446150104 | 6 | 1000 SH CALL | DEFINED | 12 | 1000 | 0 | | |
| HUNTINGTON BANCSHARES INC 0 | OPTIONS | 446150104 | 6 | 1000 SH PUT | DEFINED | 12 | 1000 | 0 | | |
| HUNTINGTON BANCSHARES INC 0 | COM | 446150104 | 35 | 5540 SH | DEFINED | 28 | 5540 | 0 | | |
| HUNTINGTON BANCSHARES INC 0 | COM | 446150104 | 7 | 1122 SH | OTHER | 28 | 0 | 1122 | | |
| HUNTINGTON BANCSHARES INC 450 | PFD CONV SER | 446150401 | 556 | 450 SH | DEFINED | 02 | 0 | 0 | | |
| HUNTINGTON INGALLS INDS INCCOM 0 | | 446413106 | 7 | 158 SH | DEFINED | | 158 | 0 | | |
| HUNTINGTON INGALLS INDS INCCOM 0 | | 446413106 | 212 | 4884 SH | DEFINED | 01 | 4884 | 0 | | |

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|---|------------|--------------|-------|------------|---------|---------|--------|------|---|
| HUNTINGTON INGALLS INDS INCCOM 145 | | 446413106 | 80 | 1854 SH | OTHER | 01 | 402 | 1307 | |
| HUNTINGTON INGALLS INDS INCCOM 3147 | | 446413106 | 2863 | 66052 SH | DEFINED | 02 | 62905 | 0 | |
| HUNTINGTON INGALLS INDS INCCOM 0 | | 446413106 | 76 | 1752 SH | DEFINED | 06 | 1752 | 0 | |
| HUNTSMAN CORP 0 | COM | 447011107 | 280 | 17602 SH | DEFINED | 01 | 17602 | 0 | |
| HUNTSMAN CORP 0 | COM | 447011107 | 32 | 2000 SH | OTHER | 01 | 2000 | 0 | |
| HUNTSMAN CORP 327524 | COM | 447011107 | 7966 | 501003 SH | DEFINED | 02 | 173479 | 0 | |
| HUNTSMAN CORP 0 | OPTIONS | 447011107 | 80 | 5000 SH | CALL | DEFINED | 12 | 5000 | 0 |
| HUNTSMAN CORP 0 | OPTIONS | 447011107 | 52 | 3300 SH | PUT | DEFINED | 12 | 3300 | 0 |
| HUNTSMAN CORP 0 | COM | 447011107 | 3 | 214 SH | DEFINED | 28 | 214 | 0 | |
| HUNTSMAN CORP 0 | COM | 447011107 | 5 | 284 SH | OTHER | 28 | 0 | 284 | |
| HURCO COMPANIES INC 0 | COM | 447324104 | 114 | 4958 SH | DEFINED | 02 | 4958 | 0 | |
| HURON CONSULTING GROUP INC 0 | COM | 447462102 | 624 | 18524 SH | DEFINED | 02 | 18524 | 0 | |
| HYATT HOTELS CORP 0 | COM CL A | 448579102 | 66 | 1708 SH | DEFINED | 01 | 1708 | 0 | |
| HYATT HOTELS CORP 1208 | COM CL A | 448579102 | 355 | 9207 SH | DEFINED | 02 | 7999 | 0 | |
| IDT CORP 0 | CL B NEW | 448947507 | 6 | 600 SH | DEFINED | 01 | 600 | 0 | |
| IDT CORP 1188 | CL B NEW | 448947507 | 377 | 39504 SH | DEFINED | 02 | 38316 | 0 | |
| HYPERDYNAMICS CORP 6000 | COM | 448954107 | 7 | 10900 SH | DEFINED | 02 | 4900 | 0 | |
| HYPERDYNAMICS CORP 0 | COM | 448954107 | 1 | 1583 SH | DEFINED | 12 | 1583 | 0 | |
| HYPERDYNAMICS CORP 0 | OPTIONS | 448954107 | 1 | 2400 SH | CALL | DEFINED | 12 | 2400 | 0 |
| HYPERDYNAMICS CORP 0 | OPTIONS | 448954107 | 1 | 1100 SH | PUT | DEFINED | 12 | 1100 | 0 |
| HYPERION THERAPEUTICS INC 0 | COM | 44915N101 | 4 | 364 SH | DEFINED | 02 | 364 | 0 | |
| IAC INTERACTIVECORP 0 | COM PAR \$ | 00144919P508 | 3790 | 80234 SH | DEFINED | 01 | 80234 | 0 | |
| IAC INTERACTIVECORP 0 | COM PAR \$ | 00144919P508 | 13 | 283 SH | OTHER | 01 | 50 | 233 | |
| IAC INTERACTIVECORP 122411 | COM PAR \$ | 00144919P508 | 8864 | 187636 SH | DEFINED | 02 | 65225 | 0 | |
| IAC INTERACTIVECORP 0 | COM PAR \$ | 00144919P508 | 9 | 191 SH | DEFINED | 28 | 191 | 0 | |
| ICF INTL INC 0 | COM | 44925C103 | 558 | 23790 SH | DEFINED | 02 | 23790 | 0 | |
| ICG GROUP INC 379 | COM | 44928D108 | 326 | 28529 SH | DEFINED | 02 | 28150 | 0 | |
| ICU MED INC 0 | COM | 44930G107 | 64 | 1049 SH | DEFINED | 01 | 1049 | 0 | |
| ICU MED INC 21834 | COM | 44930G107 | 1779 | 29190 SH | DEFINED | 02 | 7356 | 0 | |
| IEC ELECTRS CORP NEW 0 | COM | 44949L105 | 2 | 250 SH | DEFINED | 02 | 250 | 0 | |
| IF BANCORP INC 0 | COM | 44951J105 | 2 | 125 SH | DEFINED | 02 | 125 | 0 | |
| IGI LABS INC 20000 | COM | 449575109 | 21 | 20500 SH | DEFINED | 02 | 500 | 0 | |
| IGO INC 0 | COM | 449593102 | 0 | 48 SH | DEFINED | 02 | 48 | 0 | |
| ING PRIME RATE TR 8500 | SH BEN INT | 44977W106 | 684 | 110164 SH | DEFINED | 01 | 101664 | 0 | |
| ING PRIME RATE TR 2000 | SH BEN INT | 44977W106 | 12 | 2000 SH | OTHER | 01 | 0 | 0 | |
| ING PRIME RATE TR 1247399 | SH BEN INT | 44977W106 | 7746 | 1247399 SH | DEFINED | 02 | 0 | 0 | |
| IPG PHOTONICS CORP 0 | COM | 44980X109 | 472 | 7075 SH | DEFINED | 01 | 7075 | 0 | |
| IPG PHOTONICS CORP 299890 | COM | 44980X109 | 20963 | 314524 SH | DEFINED | 02 | 14634 | 0 | |
| ING RISK MANAGED NAT RES FDCOM 19746 | | 449810100 | 225 | 21746 SH | DEFINED | 02 | 2000 | 0 | |
| ING GLBL ADV & PREM OPP FUNCOM 0 | | 44982N109 | 2 | 200 SH | DEFINED | 01 | 200 | 0 | |
| ING GLBL ADV & PREM OPP FUNCOM 5593 | | 44982N109 | 63 | 5593 SH | DEFINED | 02 | 0 | 0 | |
| ING ASIA PAC HGH DIVID EQ ICOM 0 | | 44983J107 | 25 | 1601 SH | DEFINED | 01 | 1601 | 0 | |
| ING ASIA PAC HGH DIVID EQ ICOM | | 44983J107 | 659 | 41917 SH | DEFINED | 02 | 0 | 0 | |

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|-------------------------------------|------------------------|-------|------------|---------|------------|---------|--------|
| ICAHN ENTERPRISES LP 80 | DEPOSITARY UN451100101 | 4 | 80 SH | DEFINED | 02 | 0 | 0 |
| IDACORP INC 0 | COM 451107106 | 45 | 1046 SH | DEFINED | 01 | 1046 | 0 |
| IDACORP INC 32 | COM 451107106 | 204 | 4700 SH | OTHER | 01 | 2200 | 2468 |
| IDACORP INC 3267 | COM 451107106 | 270 | 6220 SH | DEFINED | 02 | 2953 | 0 |
| IDENIX PHARMACEUTICALS INC 0 | COM 45166R204 | 0 | 68 SH | DEFINED | 01 | 68 | 0 |
| IDENIX PHARMACEUTICALS INC 31940 | COM 45166R204 | 272 | 56081 SH | DEFINED | 02 | 24141 | 0 |
| IDENIX PHARMACEUTICALS INC 0 | COM 45166R204 | 0 | 35 SH | DEFINED | 12 | 35 | 0 |
| IDEX CORP 0 | COM 45167R104 | 917 | 19700 SH | DEFINED | 01 | 19659 | 41 |
| IDEX CORP 41 | COM 45167R104 | 20 | 440 SH | OTHER | 01 | 0 | 399 |
| IDEX CORP 12479 | COM 45167R104 | 3088 | 66372 SH | DEFINED | 02 | 53893 | 0 |
| IDEX CORP 0 | COM 45167R104 | 173 | 3714 SH | DEFINED | 06 | 3714 | 0 |
| IDEX CORP 0 | COM 45167R104 | 5 | 116 SH | DEFINED | 28 | 116 | 0 |
| IDEX CORP 0 | COM 45167R104 | 9 | 203 SH | OTHER | 28 | 0 | 203 |
| IDEXX LABS INC 0 | COM 45168D104 | 4643 | 50030 SH | DEFINED | 01 | 50030 | 0 |
| IDEXX LABS INC 10542 | COM 45168D104 | 1538 | 16578 SH | OTHER | 01 | 5025 | 1011 |
| IDEXX LABS INC 160544 | COM 45168D104 | 18236 | 196507 SH | DEFINED | 02 | 35963 | 0 |
| IDEXX LABS INC 0 | COM 45168D104 | 261 | 2811 SH | DEFINED | 06 | 2811 | 0 |
| IDEXX LABS INC 0 | COM 45168D104 | 10 | 111 SH | DEFINED | 28 | 111 | 0 |
| IDERA PHARMACEUTICALS INC 0 | COM NEW 45168K306 | 419 | 470640 SH | DEFINED | 02 | 470640 | 0 |
| IGATE CORP 0 | COM 45169U105 | 135 | 8534 SH | DEFINED | 02 | 8534 | 0 |
| IDENTIVE GROUP INC 0 | COM 45170X106 | 142 | 94786 SH | DEFINED | 01 | 94786 | 0 |
| IGNITE RESTAURANT GROUP INC 120 | COM 451730105 | 5 | 388 SH | DEFINED | 02 | 268 | 0 |
| IHS INC 0 | CL A 451734107 | 138 | 1440 SH | DEFINED | 01 | 1440 | 0 |
| IHS INC 100 | CL A 451734107 | 67 | 700 SH | OTHER | 01 | 0 | 600 |
| IHS INC 549 | CL A 451734107 | 1072 | 11166 SH | DEFINED | 02 | 10617 | 0 |
| ILLINOIS TOOL WKS INC 2800 | COM 452308109 | 244 | 4025 SH | DEFINED | | 1225 | 0 |
| ILLINOIS TOOL WKS INC 0 | COM 452308109 | 75712 | 1245053 SH | DEFINED | 01 | 1245053 | 0 |
| ILLINOIS TOOL WKS INC 220300 | COM 452308109 | 58209 | 957222 SH | OTHER | 01 | 134120 | 602802 |
| ILLINOIS TOOL WKS INC 446323 | COM 452308109 | 31905 | 524675 SH | DEFINED | 02 | 78352 | 0 |
| ILLINOIS TOOL WKS INC 0 | OPTIONS 452308109 | 2238 | 36800 SH | CALL | DEFINED 02 | 36800 | 0 |
| ILLINOIS TOOL WKS INC 0 | COM 452308109 | 87 | 1429 SH | DEFINED | 06 | 1429 | 0 |
| ILLINOIS TOOL WKS INC 0 | COM 452308109 | 123 | 2021 SH | DEFINED | 12 | 2021 | 0 |
| ILLINOIS TOOL WKS INC 0 | OPTIONS 452308109 | 237 | 3900 SH | CALL | DEFINED 12 | 3900 | 0 |
| ILLINOIS TOOL WKS INC 0 | OPTIONS 452308109 | 401 | 6600 SH | PUT | DEFINED 12 | 6600 | 0 |
| ILLINOIS TOOL WKS INC 0 | COM 452308109 | 1221 | 20076 SH | DEFINED | 26 | 20076 | 0 |
| ILLINOIS TOOL WKS INC 0 | COM 452308109 | 1987 | 32677 SH | DEFINED | 28 | 31977 | 700 |
| ILLINOIS TOOL WKS INC 0 | COM 452308109 | 30 | 500 SH | OTHER | 28 | 0 | 500 |
| ILLUMINA INC 1620 | COM 452327109 | 491 | 8832 SH | DEFINED | 01 | 7180 | 32 |
| ILLUMINA INC 31 | COM 452327109 | 2 | 31 SH | OTHER | 01 | 0 | 0 |
| ILLUMINA INC 82892 | COM 452327109 | 10972 | 197382 SH | DEFINED | 02 | 114490 | 0 |
| ILLUMINA INC 0 | OPTIONS 452327109 | 2780 | 50000 SH | CALL | DEFINED 02 | 50000 | 0 |
| ILLUMINA INC 0 | OPTIONS 452327109 | 95 | 1700 SH | CALL | DEFINED 12 | 1700 | 0 |
| ILLUMINA INC | OPTIONS 452327109 | 83 | 1500 SH | PUT | DEFINED 12 | 1500 | 0 |

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|---------------------------------|------------------------|-------|---------|----|---------|---------|--------|-------|---|
| INDEXIQ ETF TR 475919 | HDG MACTRK ET45409B206 | 13220 | 482564 | SH | DEFINED | 02 | 6645 | 0 | |
| INDEXIQ ETF TR 4088 | IQ HEDGMKT NU45409B503 | 103 | 4088 | SH | DEFINED | 02 | 0 | 0 | |
| INDEXIQ ETF TR 462272 | IQ REAL RTN E45409B602 | 12340 | 468885 | SH | DEFINED | 02 | 6613 | 0 | |
| INDEXIQ ETF TR 32931 | US RL EST SMC45409B628 | 740 | 32931 | SH | DEFINED | 02 | 0 | 0 | |
| INDEXIQ ETF TR 19584 | IQ MRGR ARB E45409B800 | 493 | 19584 | SH | DEFINED | 02 | 0 | 0 | |
| INDEXIQ ETF TR 18088 | AUST SM CP ET45409B826 | 390 | 18088 | SH | DEFINED | 02 | 0 | 0 | |
| INDEXIQ ETF TR 0 | GLB AGRI SM C45409B834 | 1 | 50 | SH | DEFINED | 01 | 50 | 0 | |
| INDEXIQ ETF TR 24256 | GLB AGRI SM C45409B834 | 620 | 24256 | SH | DEFINED | 02 | 0 | 0 | |
| INDEXIQ ETF TR 0 | OPTIONS 45409B834 | 179 | 7000 | SH | CALL | DEFINED | 12 | 7000 | 0 |
| INDEXIQ ETF TR 7455 | GLB CRUDE OIL45409B842 | 125 | 7455 | SH | DEFINED | 02 | 0 | 0 | |
| INDEXIQ ETF TR 15043 | CAN SML CP ET45409B867 | 348 | 15043 | SH | DEFINED | 02 | 0 | 0 | |
| INDEXIQ ETF TR 0 | IQ GLB RES ET45409B883 | 178 | 5851 | SH | DEFINED | 01 | 5851 | 0 | |
| INDEXIQ ETF TR 327913 | IQ GLB RES ET45409B883 | 9978 | 328022 | SH | DEFINED | 02 | 109 | 0 | |
| INDUSTRIAL SVCS AMER INC 39 | FLCOM 456314103 | 0 | 164 | SH | DEFINED | 02 | 125 | 0 | |
| INDUSTRIAS BACHOCO S A B 0 | DESPON ADR B 456463108 | 34 | 1200 | SH | DEFINED | 02 | 1200 | 0 | |
| INERGY L P 0 | UNIT LTD PTNR456615103 | 4008 | 220327 | SH | DEFINED | 01 | 220327 | 0 | |
| INERGY L P 8550 | UNIT LTD PTNR456615103 | 780 | 42900 | SH | OTHER | 01 | 15260 | 19090 | |
| INERGY L P 1751265 | UNIT LTD PTNR456615103 | 34236 | 1882159 | SH | DEFINED | 02 | 130895 | 0 | |
| INFINITY PHARMACEUTICALS 0 | INCOM 45665G303 | 111 | 3167 | SH | OTHER | 01 | 3167 | 0 | |
| INFINITY PHARMACEUTICALS 0 | INCOM 45665G303 | 62 | 1784 | SH | DEFINED | 02 | 1784 | 0 | |
| INFINITY PPTY & CAS CORP 0 | COM 45665Q103 | 592 | 10170 | SH | DEFINED | 02 | 10170 | 0 | |
| INFORMATICA CORP 0 | COM 45666Q102 | 1589 | 52393 | SH | DEFINED | 01 | 52393 | 0 | |
| INFORMATICA CORP 338 | COM 45666Q102 | 75 | 2458 | SH | OTHER | 01 | 1895 | 225 | |
| INFORMATICA CORP 14815 | COM 45666Q102 | 2618 | 86346 | SH | DEFINED | 02 | 71531 | 0 | |
| INFORMATICA CORP 0 | OPTIONS 45666Q102 | 3002 | 99000 | SH | CALL | DEFINED | 02 | 99000 | 0 |
| INFORMATICA CORP 0 | OPTIONS 45666Q102 | 200 | 6600 | SH | CALL | DEFINED | 12 | 6600 | 0 |
| INFORMATICA CORP 0 | OPTIONS 45666Q102 | 133 | 4400 | SH | PUT | DEFINED | 12 | 4400 | 0 |
| INFORMATICA CORP 0 | COM 45666Q102 | 3 | 113 | SH | DEFINED | 28 | 113 | 0 | |
| INFINERA CORPORATION 0 | COM 45667G103 | 27 | 4600 | SH | DEFINED | 01 | 4600 | 0 | |
| INFINERA CORPORATION 0 | COM 45667G103 | 47 | 8138 | SH | OTHER | 01 | 8138 | 0 | |
| INFINERA CORPORATION 4000 | COM 45667G103 | 470 | 80842 | SH | DEFINED | 02 | 76842 | 0 | |
| INFINERA CORPORATION 0 | COM 45667G103 | 2 | 286 | SH | DEFINED | 12 | 286 | 0 | |
| INFINERA CORPORATION 0 | OPTIONS 45667G103 | 5 | 900 | SH | CALL | DEFINED | 12 | 900 | 0 |
| INFINERA CORPORATION 0 | OPTIONS 45667G103 | 13 | 2200 | SH | PUT | DEFINED | 12 | 2200 | 0 |
| INERGY MIDSTREAM LP 0 | U LTD PARTNER45671U106 | 109 | 4884 | SH | DEFINED | 01 | 4884 | 0 | |
| INERGY MIDSTREAM LP 121632 | U LTD PARTNER45671U106 | 3298 | 148233 | SH | DEFINED | 02 | 26601 | 0 | |
| INFOBLOX INC 2000 | COM 45672H104 | 36 | 2000 | SH | OTHER | 01 | 0 | 0 | |
| INFOBLOX INC 0 | COM 45672H104 | 42 | 2333 | SH | DEFINED | 02 | 2333 | 0 | |
| INFORMATION SERVICES GROUP 0 | COM 45675Y104 | 0 | 250 | SH | DEFINED | 02 | 250 | 0 | |
| INFOSYS LTD 6000 | SPONSORED ADR456788108 | 254 | 6000 | SH | DEFINED | | 0 | 0 | |
| INFOSYS LTD 0 | SPONSORED ADR456788108 | 37 | 878 | SH | DEFINED | 01 | 878 | 0 | |
| INFOSYS LTD 100 | SPONSORED ADR456788108 | 4 | 100 | SH | OTHER | 01 | 0 | 0 | |
| INFOSYS LTD | SPONSORED ADR456788108 | 10108 | 238969 | SH | DEFINED | 02 | 189791 | 0 | |

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|--|---------|------------------|--------|----------|---------|---------|----|----------|---------|
| INNERWORKINGS INC 94 | COM | 45773Y105 | 185 | 13436 | SH | DEFINED | 02 | 13342 | 0 |
| INNERWORKINGS INC 0 | COM | 45773Y105 | 3 | 215 | SH | DEFINED | 28 | 215 | 0 |
| INNOPHOS HOLDINGS INC 0 | COM | 45774N108 | 1539 | 33097 | SH | DEFINED | 01 | 33053 | 44 |
| INNOPHOS HOLDINGS INC 44 | COM | 45774N108 | 22 | 476 | SH | OTHER | 01 | 0 | 432 |
| INNOPHOS HOLDINGS INC 1950 | COM | 45774N108 | 760 | 16338 | SH | DEFINED | 02 | 14388 | 0 |
| INNOPHOS HOLDINGS INC 0 | COM | 45774N108 | 6 | 125 | SH | DEFINED | 28 | 125 | 0 |
| INSTEEL INDUSTRIES INC 630 | COM | 45774W108 | 244 | 19576 | SH | DEFINED | 02 | 18946 | 0 |
| INSFERITY INC 155 | COM | 45778Q107 | 5 | 155 | SH | OTHER | 01 | 0 | 0 |
| INSFERITY INC 31 | COM | 45778Q107 | 890 | 27322 | SH | DEFINED | 02 | 27291 | 0 |
| INSULET CORP 189 | COM | 45784P101 | 70 | 3287 | SH | DEFINED | 01 | 3098 | 0 |
| INSULET CORP 6500 | COM | 45784P101 | 181 | 8520 | SH | DEFINED | 02 | 2020 | 0 |
| INTEGRA LIFESCIENCES HLDGS COM NEW 670 | COM NEW | 457985208 | 637 | 16358 | SH | DEFINED | 01 | 15688 | 0 |
| INTEGRA LIFESCIENCES HLDGS COM NEW 1172 | COM NEW | 457985208 | 664 | 17040 | SH | DEFINED | 02 | 15868 | 0 |
| INTEGRATED DEVICE TECHNOLOGCOM 0 | COM | 458118106 | 1 | 100 | SH | OTHER | 01 | 0 | 100 |
| INTEGRATED DEVICE TECHNOLOGCOM 0 | COM | 458118106 | 1347 | 184552 | SH | DEFINED | 02 | 184552 | 0 |
| INTEGRATED SILICON SOLUTIONCOM 58400 | COM | 45812P107 | 526 | 58400 | SH | OTHER | 01 | 0 | 0 |
| INTEGRATED SILICON SOLUTIONCOM 0 | COM | 45812P107 | 688 | 76420 | SH | DEFINED | 02 | 76420 | 0 |
| INTEGRATED SILICON SOLUTIONCOM 0 | COM | 45812P107 | 1 | 100 | SH | DEFINED | 12 | 100 | 0 |
| INTEL CORP 716 | COM | 458140100 | 378 | 18326 | SH | DEFINED | | 17610 | 0 |
| INTEL CORP 0 | COM | 458140100 | 212715 | 10315977 | SH | DEFINED | 01 | 10315977 | 0 |
| INTEL CORP 1184080 | COM | 458140100 | 113009 | 5480537 | SH | OTHER | 01 | 1533847 | 2762610 |
| INTEL CORP 18372324 | COM | 458140100 | 537815 | 26082180 | SH | DEFINED | 02 | 7709857 | 0 |
| INTEL CORP 0 | OPTIONS | 458140100 | 33188 | 1609500 | SH CALL | DEFINED | 02 | 1609500 | 0 |
| INTEL CORP 14400 | OPTIONS | 458140100 | 34371 | 1666900 | SH PUT | DEFINED | 02 | 1652500 | 0 |
| INTEL CORP 0 | COM | 458140100 | 3887 | 188492 | SH | DEFINED | 06 | 188492 | 0 |
| INTEL CORP 0 | OPTIONS | 458140100 | 2365 | 114700 | SH CALL | DEFINED | 06 | 114700 | 0 |
| INTEL CORP 0 | OPTIONS | 458140100 | 23084 | 1119500 | SH PUT | DEFINED | 06 | 1119500 | 0 |
| INTEL CORP 0 | OPTIONS | 458140100 | 9665 | 468700 | SH CALL | DEFINED | 12 | 468700 | 0 |
| INTEL CORP 0 | OPTIONS | 458140100 | 12496 | 606000 | SH PUT | DEFINED | 12 | 606000 | 0 |
| INTEL CORP 0 | COM | 458140100 | 167 | 8090 | SH | DEFINED | 26 | 8090 | 0 |
| INTEL CORP 0 | COM | 458140100 | 535 | 25955 | SH | DEFINED | 28 | 25365 | 590 |
| INTEL CORP 0 | COM | 458140100 | 2957 | 143395 | SH | OTHER | 28 | 0 | 143395 |
| INTEL CORP 0 | SDCV | 2.950%1458140AD2 | 16 | 15608 | PRN | DEFINED | 01 | 15608 | 0 |
| INTEL CORP 49000 | SDCV | 2.950%1458140AD2 | 1716 | 1655000 | PRN | DEFINED | 02 | 1606000 | 0 |
| INTEL CORP 1000 | SDCV | 3.250% 458140AF7 | 2175 | 1856000 | PRN | DEFINED | 02 | 1855000 | 0 |
| INTELLIGENT SYS CORP NEW 0 | COM | 45816D100 | 0 | 250 | SH | DEFINED | 02 | 250 | 0 |
| INTELLIPHARMACEUTICS INTL ICOM 0 | COM | 458173101 | 0 | 6 | SH | DEFINED | 01 | 6 | 0 |
| INTEGRYS ENERGY GROUP INC 0 | COM | 45822P105 | 13 | 250 | SH | DEFINED | | 250 | 0 |
| INTEGRYS ENERGY GROUP INC 0 | COM | 45822P105 | 1397 | 26749 | SH | DEFINED | 01 | 26749 | 0 |
| INTEGRYS ENERGY GROUP INC 17028 | COM | 45822P105 | 3666 | 70198 | SH | OTHER | 01 | 11004 | 42166 |
| INTEGRYS ENERGY GROUP INC 6984 | COM | 45822P105 | 4158 | 79633 | SH | DEFINED | 02 | 72649 | 0 |
| INTEGRYS ENERGY GROUP INC 0 | COM | 45822P105 | 13 | 250 | SH | DEFINED | 06 | 250 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 2 | 111 | SH | DEFINED | 01 | 111 | 0 |

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|---|---------|-----------|--------|----------|---------|---------|----|----------|-------|
| INTERNATIONAL BUSINESS MACHCOM 1360920 | | 459200101 | 463335 | 2418873 | SH | DEFINED | 02 | 1057953 | 0 |
| INTERNATIONAL BUSINESS MACHOPTIONS 0 | | 459200101 | 21013 | 109700 | SH CALL | DEFINED | 02 | 109700 | 0 |
| INTERNATIONAL BUSINESS MACHOPTIONS 500 | | 459200101 | 10382 | 54200 | SH PUT | DEFINED | 02 | 53700 | 0 |
| INTERNATIONAL BUSINESS MACHCOM 0 | | 459200101 | 2733 | 14268 | SH | DEFINED | 06 | 14268 | 0 |
| INTERNATIONAL BUSINESS MACHOPTIONS 0 | | 459200101 | 3831 | 20000 | SH CALL | DEFINED | 06 | 20000 | 0 |
| INTERNATIONAL BUSINESS MACHOPTIONS 0 | | 459200101 | 3831 | 20000 | SH PUT | DEFINED | 06 | 20000 | 0 |
| INTERNATIONAL BUSINESS MACHCOM 0 | | 459200101 | 3992 | 20839 | SH | DEFINED | 12 | 20839 | 0 |
| INTERNATIONAL BUSINESS MACHOPTIONS 0 | | 459200101 | 14270 | 74500 | SH CALL | DEFINED | 12 | 74500 | 0 |
| INTERNATIONAL BUSINESS MACHOPTIONS 0 | | 459200101 | 14845 | 77500 | SH PUT | DEFINED | 12 | 77500 | 0 |
| INTERNATIONAL BUSINESS MACHCOM 0 | | 459200101 | 2077 | 10845 | SH | DEFINED | 26 | 10845 | 0 |
| INTERNATIONAL BUSINESS MACHCOM 0 | | 459200101 | 5425 | 28319 | SH | DEFINED | 28 | 28318 | 1 |
| INTERNATIONAL BUSINESS MACHCOM 266 | | 459200101 | 5654 | 29518 | SH | OTHER | 28 | 0 | 29252 |
| INTERNATIONAL FLAVORS&FRAGRCOM 0 | | 459506101 | 17 | 255 | SH | DEFINED | | 255 | 0 |
| INTERNATIONAL FLAVORS&FRAGRCOM 0 | | 459506101 | 5004 | 75201 | SH | DEFINED | 01 | 73959 | 1242 |
| INTERNATIONAL FLAVORS&FRAGRCOM 3208 | | 459506101 | 964 | 14491 | SH | OTHER | 01 | 0 | 11283 |
| INTERNATIONAL FLAVORS&FRAGRCOM 3805 | | 459506101 | 2087 | 31359 | SH | DEFINED | 02 | 27554 | 0 |
| INTERNATIONAL FLAVORS&FRAGRCOM 0 | | 459506101 | 6 | 96 | SH | DEFINED | 28 | 96 | 0 |
| INTERNATIONAL GAME TECHNOLOCOM 0 | | 459902102 | 13 | 950 | SH | DEFINED | | 950 | 0 |
| INTERNATIONAL GAME TECHNOLOCOM 800 | | 459902102 | 35761 | 2523699 | SH | DEFINED | 01 | 2522899 | 0 |
| INTERNATIONAL GAME TECHNOLOCOM 463 | | 459902102 | 7 | 463 | SH | OTHER | 01 | 0 | 0 |
| INTERNATIONAL GAME TECHNOLOCOM 90365 | | 459902102 | 3893 | 274766 | SH | DEFINED | 02 | 184401 | 0 |
| INTERNATIONAL GAME TECHNOLOOPTIONS 0 | | 459902102 | 68 | 4800 | SH CALL | DEFINED | 12 | 4800 | 0 |
| INTERNATIONAL GAME TECHNOLOOPTIONS 0 | | 459902102 | 251 | 17700 | SH PUT | DEFINED | 12 | 17700 | 0 |
| INTERNATIONAL GAME TECHNOLONOTE 3000 | 3.250% | 459902AQ5 | 17708 | 16976000 | PRN | DEFINED | 02 | 16973000 | 0 |
| INTL PAPER CO 0 | COM | 460146103 | 55 | 1390 | SH | DEFINED | | 1390 | 0 |
| INTL PAPER CO 0 | COM | 460146103 | 40294 | 1011383 | SH | DEFINED | 01 | 1011383 | 0 |
| INTL PAPER CO 60913 | COM | 460146103 | 7320 | 183745 | SH | OTHER | 01 | 33166 | 89666 |
| INTL PAPER CO 464459 | COM | 460146103 | 31768 | 797378 | SH | DEFINED | 02 | 332919 | 0 |
| INTL PAPER CO 0 | OPTIONS | 460146103 | 3757 | 94300 | SH CALL | DEFINED | 02 | 94300 | 0 |
| INTL PAPER CO 0 | COM | 460146103 | 1 | 15 | SH | DEFINED | 06 | 15 | 0 |
| INTL PAPER CO 0 | OPTIONS | 460146103 | 38971 | 978200 | SH PUT | DEFINED | 06 | 978200 | 0 |
| INTL PAPER CO 0 | OPTIONS | 460146103 | 578 | 14500 | SH CALL | DEFINED | 12 | 14500 | 0 |
| INTL PAPER CO 0 | OPTIONS | 460146103 | 518 | 13000 | SH PUT | DEFINED | 12 | 13000 | 0 |
| INTL PAPER CO 0 | COM | 460146103 | 2 | 57 | SH | DEFINED | 28 | 57 | 0 |
| INTERNATIONAL RECTIFIER CORCOM 0 | | 460254105 | 40 | 2231 | SH | DEFINED | 01 | 2231 | 0 |
| INTERNATIONAL RECTIFIER CORCOM 8328 | | 460254105 | 287 | 16167 | SH | DEFINED | 02 | 7839 | 0 |
| INTERNATIONAL RECTIFIER CORCOM 0 | | 460254105 | 0 | 4 | SH | DEFINED | 06 | 4 | 0 |
| INTERNATIONAL SHIPHOLDING CCOM NEW 0 | | 460321201 | 54 | 3260 | SH | DEFINED | 02 | 3260 | 0 |
| INTERNATIONAL SPEEDWAY CORPCL A 0 | | 460335201 | 6 | 208 | SH | DEFINED | 01 | 208 | 0 |
| INTERNATIONAL SPEEDWAY CORPCL A 2605 | | 460335201 | 72 | 2605 | SH | OTHER | 01 | 0 | 0 |
| INTERNATIONAL SPEEDWAY CORPCL A 337 | | 460335201 | 287 | 10380 | SH | DEFINED | 02 | 10043 | 0 |
| INTERNATIONAL TOWER HILL MICOM 0 | | 46050R102 | 12 | 5400 | SH | DEFINED | 01 | 5400 | 0 |
| INTERNATIONAL TOWER HILL MICOM | | 46050R102 | 50 | 23200 | SH | OTHER | 01 | 0 | 0 |

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|---|---------|-----------|-------|------------|------|---------|----|--------|-------|
| INTUITIVE SURGICAL INC 0 | OPTIONS | 46120E602 | 1471 | 3000 SH | CALL | DEFINED | 02 | 3000 | 0 |
| INTUITIVE SURGICAL INC 0 | OPTIONS | 46120E602 | 3236 | 6600 SH | CALL | DEFINED | 12 | 6600 | 0 |
| INTUITIVE SURGICAL INC 0 | OPTIONS | 46120E602 | 932 | 1900 SH | PUT | DEFINED | 12 | 1900 | 0 |
| INTUITIVE SURGICAL INC 0 | COM NEW | 46120E602 | 529 | 1079 SH | | DEFINED | 28 | 1079 | 0 |
| INVENTURE FOODS INC 0 | COM | 461212102 | 124 | 19050 SH | | DEFINED | 02 | 19050 | 0 |
| INTREPID POTASH INC 0 | COM | 46121Y102 | 53 | 2475 SH | | DEFINED | 01 | 2475 | 0 |
| INTREPID POTASH INC 200 | COM | 46121Y102 | 4 | 200 SH | | OTHER | 01 | 0 | 0 |
| INTREPID POTASH INC 12253 | COM | 46121Y102 | 2013 | 94565 SH | | DEFINED | 02 | 82312 | 0 |
| INTREPID POTASH INC 0 | COM | 46121Y102 | 191 | 8962 SH | | DEFINED | 06 | 8962 | 0 |
| INTREPID POTASH INC 0 | OPTIONS | 46121Y102 | 32 | 1500 SH | CALL | DEFINED | 12 | 1500 | 0 |
| INTREPID POTASH INC 0 | OPTIONS | 46121Y102 | 30 | 1400 SH | PUT | DEFINED | 12 | 1400 | 0 |
| INUVO INC 0 | COM NEW | 46122W204 | 1 | 750 SH | | DEFINED | 02 | 750 | 0 |
| INVENSENSE INC 0 | COM | 46123D205 | 20 | 1800 SH | | DEFINED | 01 | 1800 | 0 |
| INVENSENSE INC 0 | COM | 46123D205 | 1 | 100 SH | | OTHER | 01 | 100 | 0 |
| INVENSENSE INC 0 | COM | 46123D205 | 135 | 12148 SH | | DEFINED | 02 | 12148 | 0 |
| INVESCO MORTGAGE CAPITAL INCOM 0 | | 46131B100 | 1170 | 59338 SH | | DEFINED | 01 | 59338 | 0 |
| INVESCO MORTGAGE CAPITAL INCOM 0 | | 46131B100 | 68 | 3450 SH | | OTHER | 01 | 3000 | 450 |
| INVESCO MORTGAGE CAPITAL INCOM 250418 | | 46131B100 | 8092 | 410532 SH | | DEFINED | 02 | 160114 | 0 |
| INVESCO HIGH INCOME TR II 0 | COM | 46131F101 | 58 | 3361 SH | | DEFINED | 01 | 3361 | 0 |
| INVESCO HIGH INCOME TR II 338 | COM | 46131F101 | 6 | 338 SH | | DEFINED | 02 | 0 | 0 |
| INVESCO SR INCOME TR 0 | COM | 46131H107 | 693 | 133714 SH | | DEFINED | 01 | 133714 | 0 |
| INVESCO SR INCOME TR 0 | COM | 46131H107 | 207 | 40000 SH | | OTHER | 01 | 0 | 40000 |
| INVESCO SR INCOME TR 2827218 | COM | 46131H107 | 14714 | 2840618 SH | | DEFINED | 02 | 13400 | 0 |
| INVESCO MUN TR 0 | COM | 46131J103 | 103 | 7184 SH | | DEFINED | 01 | 7184 | 0 |
| INVESCO MUN TR 0 | COM | 46131J103 | 63 | 4346 SH | | OTHER | 01 | 4346 | 0 |
| INVESCO MUN TR 210799 | COM | 46131J103 | 3036 | 210799 SH | | DEFINED | 02 | 0 | 0 |
| INVESCO TR INVT GRADE MUNS 0 | COM | 46131M106 | 64 | 4200 SH | | DEFINED | 01 | 4200 | 0 |
| INVESCO TR INVT GRADE MUNS 0 | COM | 46131M106 | 14 | 907 SH | | OTHER | 01 | 907 | 0 |
| INVESCO TR INVT GRADE MUNS 115871 | COM | 46131M106 | 1764 | 115871 SH | | DEFINED | 02 | 0 | 0 |
| INVESCO TR INVT GRADE NY MUCOM 0 | | 46131T101 | 59 | 3538 SH | | DEFINED | 01 | 3538 | 0 |
| INVESCO TR INVT GRADE NY MUCOM 0 | | 46131T101 | 5 | 280 SH | | OTHER | 01 | 280 | 0 |
| INVESCO TR INVT GRADE NY MUCOM 5783 | | 46131T101 | 96 | 5783 SH | | DEFINED | 02 | 0 | 0 |
| INVESCO MUN OPPORTUNITY TR 0 | COM | 46132C107 | 575 | 39395 SH | | DEFINED | 01 | 39395 | 0 |
| INVESCO MUN OPPORTUNITY TR 0 | COM | 46132C107 | 39 | 2676 SH | | OTHER | 01 | 351 | 2325 |
| INVESCO MUN OPPORTUNITY TR 49360 | COM | 46132C107 | 720 | 49360 SH | | DEFINED | 02 | 0 | 0 |
| INVESCO ADVANTAGE MUNICIPALSH BEN INT 0 | | 46132E103 | 423 | 32175 SH | | DEFINED | 01 | 32175 | 0 |
| INVESCO ADVANTAGE MUNICIPALSH BEN INT 0 | | 46132E103 | 11 | 810 SH | | OTHER | 01 | 810 | 0 |
| INVESCO ADVANTAGE MUNICIPALSH BEN INT 247707 | | 46132E103 | 3257 | 247707 SH | | DEFINED | 02 | 0 | 0 |
| INVESCO CALIF VALUE MUN INCCOM 0 | | 46132H106 | 5 | 400 SH | | OTHER | 01 | 400 | 0 |
| INVESCO CALIF VALUE MUN INCCOM 55135 | | 46132H106 | 814 | 59226 SH | | DEFINED | 02 | 4091 | 0 |
| INVESCO PA VALUE MUN INCOMECOM 0 | | 46132K109 | 58 | 3768 SH | | DEFINED | 01 | 3768 | 0 |
| INVESCO PA VALUE MUN INCOMECOM 0 | | 46132K109 | 15 | 1002 SH | | OTHER | 01 | 1002 | 0 |
| INVESCO PA VALUE MUN INCOMECOM | | 46132K109 | 124 | 8125 SH | | DEFINED | 02 | 0 | 0 |

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|-----------------------------------|---------------|-----------|--------|----------|---------|---------|----|----------|---------|
| IRON MTN INC 0 | COM | 462846106 | 70 | 2244 | SH | DEFINED | 28 | 2244 | 0 |
| IRONWOOD PHARMACEUTICALS 0 | INCOM CL A | 46333X108 | 42 | 3800 | SH | DEFINED | 01 | 3800 | 0 |
| IRONWOOD PHARMACEUTICALS 0 | INCOM CL A | 46333X108 | 9 | 800 | SH | OTHER | 01 | 800 | 0 |
| IRONWOOD PHARMACEUTICALS 19730 | INCOM CL A | 46333X108 | 257 | 23150 | SH | DEFINED | 02 | 3420 | 0 |
| ISHARES GOLD TRUST 0 | ISHARES | 464285105 | 186621 | 11463905 | SH | DEFINED | 01 | 11418956 | 44949 |
| ISHARES GOLD TRUST 546503 | ISHARES | 464285105 | 27225 | 1672394 | SH | OTHER | 01 | 0 | 1125891 |
| ISHARES GOLD TRUST 18262050 | ISHARES | 464285105 | 307984 | 18918843 | SH | DEFINED | 02 | 656793 | 0 |
| ISHARES GOLD TRUST 0 | ISHARES | 464285105 | 1 | 90 | SH | DEFINED | 06 | 90 | 0 |
| ISHARES GOLD TRUST 0 | OPTIONS | 464285105 | 39 | 2400 | SH CALL | DEFINED | 12 | 2400 | 0 |
| ISHARES GOLD TRUST 0 | OPTIONS | 464285105 | 31 | 1900 | SH PUT | DEFINED | 12 | 1900 | 0 |
| ISHARES GOLD TRUST 0 | ISHARES | 464285105 | 386 | 23690 | SH | DEFINED | 28 | 22165 | 1525 |
| ISHARES GOLD TRUST 0 | ISHARES | 464285105 | 23 | 1425 | SH | OTHER | 28 | 0 | 1425 |
| ISHARES INC 0 | MSCI AUSTRALI | 464286103 | 115338 | 4587845 | SH | DEFINED | 01 | 4587845 | 0 |
| ISHARES INC 102500 | MSCI AUSTRALI | 464286103 | 25173 | 1001294 | SH | OTHER | 01 | 170261 | 728533 |
| ISHARES INC 1462448 | MSCI AUSTRALI | 464286103 | 37226 | 1480739 | SH | DEFINED | 02 | 18291 | 0 |
| ISHARES INC 0 | MSCI AUSTRALI | 464286103 | 107 | 4245 | SH | DEFINED | 06 | 4245 | 0 |
| ISHARES INC 0 | MSCI AUSTRALI | 464286103 | 26 | 1041 | SH | DEFINED | 12 | 1041 | 0 |
| ISHARES INC 0 | OPTIONS | 464286103 | 80 | 3200 | SH PUT | DEFINED | 12 | 3200 | 0 |
| ISHARES INC 0 | MSCI AUSTRALI | 464286103 | 436 | 17350 | SH | DEFINED | 28 | 17350 | 0 |
| ISHARES INC 0 | MSCI AUSTRALI | 464286103 | 82 | 3265 | SH | OTHER | 28 | 500 | 2765 |
| ISHARES INC 0 | MSCI AUSTRIA | 464286202 | 12 | 660 | SH | DEFINED | 01 | 660 | 0 |
| ISHARES INC 0 | MSCI AUSTRIA | 464286202 | 20 | 1075 | SH | OTHER | 01 | 0 | 1075 |
| ISHARES INC 41167 | MSCI AUSTRIA | 464286202 | 749 | 41167 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES INC 100 | ASIA PAC30 ID | 464286293 | 5 | 100 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES INC 0 | MSCI BELG CAP | 464286301 | 31 | 2265 | SH | OTHER | 01 | 2265 | 0 |
| ISHARES INC 14920 | MSCI BELG CAP | 464286301 | 207 | 14920 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES INC 0 | EMRGMKT DIVID | 464286319 | 65 | 1148 | SH | DEFINED | 01 | 1148 | 0 |
| ISHARES INC 41071 | EMRGMKT DIVID | 464286319 | 2341 | 41071 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES INC 4220 | MSCI GLB GOLD | 464286335 | 81 | 4220 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES INC 509 | MSCI GLB ENER | 464286343 | 12 | 509 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES INC 0 | MSCI GLB AGRI | 464286350 | 73 | 2704 | SH | DEFINED | 01 | 2704 | 0 |
| ISHARES INC 14766 | MSCI GLB AGRI | 464286350 | 456 | 16915 | SH | DEFINED | 02 | 2149 | 0 |
| ISHARES INC 0 | MSCI GL SL ME | 464286368 | 60 | 2663 | SH | DEFINED | 02 | 2663 | 0 |
| ISHARES INC 0 | MSCI EMRG EME | 464286384 | 44 | 778 | SH | DEFINED | 01 | 778 | 0 |
| ISHARES INC 15345 | MSCI EMRG EME | 464286384 | 871 | 15345 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES INC 0 | MSCI BRAZIL | 464286400 | 2422 | 43291 | SH | DEFINED | 01 | 43291 | 0 |
| ISHARES INC 689653 | MSCI BRAZIL | 464286400 | 48859 | 873426 | SH | DEFINED | 02 | 183773 | 0 |
| ISHARES INC 0 | OPTIONS | 464286400 | 18779 | 335700 | SH CALL | DEFINED | 02 | 335700 | 0 |
| ISHARES INC 0 | OPTIONS | 464286400 | 1661 | 29700 | SH PUT | DEFINED | 02 | 29700 | 0 |
| ISHARES INC 0 | MSCI BRAZIL | 464286400 | 114059 | 2038947 | SH | DEFINED | 06 | 2038947 | 0 |
| ISHARES INC 0 | OPTIONS | 464286400 | 154232 | 2757100 | SH CALL | DEFINED | 06 | 2757100 | 0 |
| ISHARES INC 0 | OPTIONS | 464286400 | 86321 | 1543100 | SH PUT | DEFINED | 06 | 1543100 | 0 |
| ISHARES INC 0 | OPTIONS | 464286400 | 10852 | 194000 | SH CALL | DEFINED | 12 | 194000 | 0 |

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|------------------------|---------------|-------------|--------|---------|---------|---------|----|---------|---------|
| ISHARES INC 519982 | MSCI PAC J | ID464286665 | 27777 | 589237 | SH | DEFINED | 02 | 69254 | 0 |
| ISHARES INC 0 | MSCI PAC J | ID464286665 | 545 | 11570 | SH | DEFINED | 28 | 11570 | 0 |
| ISHARES INC 0 | MSCI PAC J | ID464286665 | 9 | 190 | SH | OTHER | 28 | 0 | 190 |
| ISHARES INC 0 | MSCI SINGAPOR | 464286673 | 100453 | 7337661 | SH | DEFINED | 01 | 7337661 | 0 |
| ISHARES INC 482556 | MSCI SINGAPOR | 464286673 | 25520 | 1864102 | SH | OTHER | 01 | 257944 | 1123602 |
| ISHARES INC 548769 | MSCI SINGAPOR | 464286673 | 7796 | 569454 | SH | DEFINED | 02 | 20685 | 0 |
| ISHARES INC 0 | MSCI SINGAPOR | 464286673 | 1 | 63 | SH | DEFINED | 06 | 63 | 0 |
| ISHARES INC 0 | MSCI SINGAPOR | 464286673 | 1922 | 140369 | SH | DEFINED | 28 | 140369 | 0 |
| ISHARES INC 0 | MSCI SINGAPOR | 464286673 | 349 | 25500 | SH | OTHER | 28 | 0 | 25500 |
| ISHARES INC 90192 | MSCI USA IDX | 464286681 | 2767 | 90192 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES INC 0 | MSCI UTD KING | 464286699 | 269 | 15000 | SH | DEFINED | | 15000 | 0 |
| ISHARES INC 0 | MSCI UTD KING | 464286699 | 3892 | 216955 | SH | DEFINED | 01 | 216915 | 40 |
| ISHARES INC 2057 | MSCI UTD KING | 464286699 | 47 | 2617 | SH | OTHER | 01 | 0 | 560 |
| ISHARES INC 2749458 | MSCI UTD KING | 464286699 | 49516 | 2760080 | SH | DEFINED | 02 | 10622 | 0 |
| ISHARES INC 0 | MSCI UTD KING | 464286699 | 108 | 6011 | SH | DEFINED | 06 | 6011 | 0 |
| ISHARES INC 0 | MSCI UTD KING | 464286699 | 588 | 32766 | SH | DEFINED | 26 | 32766 | 0 |
| ISHARES INC 969 | MSCI FRANCE | 464286707 | 1764 | 74793 | SH | DEFINED | 01 | 73674 | 150 |
| ISHARES INC 150 | MSCI FRANCE | 464286707 | 4 | 150 | SH | OTHER | 01 | 0 | 0 |
| ISHARES INC 1229900 | MSCI FRANCE | 464286707 | 29136 | 1235110 | SH | DEFINED | 02 | 5210 | 0 |
| ISHARES INC 0 | MSCI FRANCE | 464286707 | 33 | 1382 | SH | DEFINED | 12 | 1382 | 0 |
| ISHARES INC 0 | OPTIONS | 464286707 | 101 | 4300 | SH CALL | DEFINED | 12 | 4300 | 0 |
| ISHARES INC 0 | OPTIONS | 464286707 | 653 | 27700 | SH PUT | DEFINED | 12 | 27700 | 0 |
| ISHARES INC 0 | MSCI TURKEY | F464286715 | 1868 | 27975 | SH | DEFINED | 01 | 27627 | 348 |
| ISHARES INC 1508 | MSCI TURKEY | F464286715 | 165 | 2465 | SH | OTHER | 01 | 0 | 957 |
| ISHARES INC 161284 | MSCI TURKEY | F464286715 | 11920 | 178494 | SH | DEFINED | 02 | 17210 | 0 |
| ISHARES INC 990 | MSCI TAIWAN | 464286731 | 13 | 990 | SH | DEFINED | | 0 | 0 |
| ISHARES INC 0 | MSCI TAIWAN | 464286731 | 41599 | 3054230 | SH | DEFINED | 01 | 3054230 | 0 |
| ISHARES INC 109434 | MSCI TAIWAN | 464286731 | 10198 | 748747 | SH | OTHER | 01 | 86037 | 553276 |
| ISHARES INC 1182029 | MSCI TAIWAN | 464286731 | 17848 | 1310425 | SH | DEFINED | 02 | 128396 | 0 |
| ISHARES INC 0 | MSCI TAIWAN | 464286731 | 6238 | 458013 | SH | DEFINED | 06 | 458013 | 0 |
| ISHARES INC 0 | OPTIONS | 464286731 | 1 | 100 | SH CALL | DEFINED | 12 | 100 | 0 |
| ISHARES INC 0 | OPTIONS | 464286731 | 26 | 1900 | SH PUT | DEFINED | 12 | 1900 | 0 |
| ISHARES INC 0 | MSCI TAIWAN | 464286731 | 371 | 27267 | SH | DEFINED | 28 | 27267 | 0 |
| ISHARES INC 0 | MSCI TAIWAN | 464286731 | 27 | 2000 | SH | OTHER | 28 | 0 | 2000 |
| ISHARES INC 0 | MSCI SWITZERL | 464286749 | 1807 | 67438 | SH | DEFINED | 01 | 67438 | 0 |
| ISHARES INC 0 | MSCI SWITZERL | 464286749 | 70 | 2619 | SH | OTHER | 01 | 2000 | 619 |
| ISHARES INC 1005980 | MSCI SWITZERL | 464286749 | 29341 | 1094804 | SH | DEFINED | 02 | 88824 | 0 |
| ISHARES INC 0 | MSCI SWEDEN | 464286756 | 1159 | 38363 | SH | DEFINED | 01 | 38239 | 124 |
| ISHARES INC 16000 | MSCI SWEDEN | 464286756 | 670 | 22176 | SH | OTHER | 01 | 0 | 6176 |
| ISHARES INC 317743 | MSCI SWEDEN | 464286756 | 10699 | 354277 | SH | DEFINED | 02 | 36534 | 0 |
| ISHARES INC 0 | MSCI SPAIN | 464286764 | 792 | 26185 | SH | DEFINED | 01 | 25966 | 219 |
| ISHARES INC 219 | MSCI SPAIN | 464286764 | 56 | 1850 | SH | OTHER | 01 | 0 | 1631 |
| ISHARES INC | MSCI SPAIN | 464286764 | 11752 | 388372 | SH | DEFINED | 02 | 16839 | 0 |

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|-----------------------|---------------|------------|--------|---------------|---------|----|---------|--------|
| ISHARES INC 0 | MSCI JAPAN | 464286848 | 70 | 7200 SH | OTHER | 28 | 7200 | 0 |
| ISHARES INC 137 | MSCI ITALY | 464286855 | 426 | 31692 SH | DEFINED | 01 | 31555 | 0 |
| ISHARES INC 591878 | MSCI ITALY | 464286855 | 8037 | 597572 SH | DEFINED | 02 | 5694 | 0 |
| ISHARES INC 0 | MSCI HONG KON | 464286871 | 27577 | 1420041 SH | DEFINED | 01 | 1420041 | 0 |
| ISHARES INC 17022 | MSCI HONG KON | 464286871 | 3291 | 169483 SH | OTHER | 01 | 68835 | 83626 |
| ISHARES INC 947868 | MSCI HONG KON | 464286871 | 20683 | 1065040 SH | DEFINED | 02 | 117172 | 0 |
| ISHARES INC 0 | MSCI HONG KON | 464286871 | 7 | 377 SH | DEFINED | 06 | 377 | 0 |
| ISHARES INC 0 | MSCI HONG KON | 464286871 | 19 | 993 SH | DEFINED | 12 | 993 | 0 |
| ISHARES INC 0 | OPTIONS | 464286871 | 58 | 3000 SH PUT | DEFINED | 12 | 3000 | 0 |
| ISHARES INC 0 | MSCI HONG KON | 464286871 | 306 | 15732 SH | DEFINED | 28 | 15732 | 0 |
| ISHARES INC 0 | MSCI HONG KON | 464286871 | 68 | 3500 SH | OTHER | 28 | 0 | 3500 |
| ISHARES TR 0 | S&P 100 IDX | F464287101 | 31802 | 491599 SH | DEFINED | 01 | 491599 | 0 |
| ISHARES TR 0 | S&P 100 IDX | F464287101 | 3256 | 50335 SH | OTHER | 01 | 7885 | 42450 |
| ISHARES TR 1383125 | S&P 100 IDX | F464287101 | 101516 | 1569265 SH | DEFINED | 02 | 186139 | 0 |
| ISHARES TR 9600 | OPTIONS | 464287101 | 621 | 9600 SH PUT | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | S&P 100 IDX | F464287101 | 9199 | 142200 SH | DEFINED | 06 | 142200 | 0 |
| ISHARES TR 0 | OPTIONS | 464287101 | 1009 | 15600 SH CALL | DEFINED | 12 | 15600 | 0 |
| ISHARES TR 0 | OPTIONS | 464287101 | 957 | 14800 SH PUT | DEFINED | 12 | 14800 | 0 |
| ISHARES TR 0 | LRGE GRW INDX | 464287119 | 153 | 1994 SH | DEFINED | 01 | 1994 | 0 |
| ISHARES TR 416524 | LRGE GRW INDX | 464287119 | 31864 | 416524 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | LRGE CORE IND | 464287127 | 275 | 3349 SH | DEFINED | 01 | 3349 | 0 |
| ISHARES TR 36282 | LRGE CORE IND | 464287127 | 3030 | 36932 SH | DEFINED | 02 | 650 | 0 |
| ISHARES TR 0 | NYSE 100INX | F464287135 | 15 | 225 SH | DEFINED | 01 | 225 | 0 |
| ISHARES TR 261 | NYSE 100INX | F464287135 | 17 | 261 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 1083 | NYSE COMP IND | 464287143 | 83 | 1083 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | CORE S&P TTL | 464287150 | 263 | 4047 SH | DEFINED | 01 | 4047 | 0 |
| ISHARES TR 29287 | CORE S&P TTL | 464287150 | 18242 | 280918 SH | OTHER | 01 | 251631 | 0 |
| ISHARES TR 12561 | CORE S&P TTL | 464287150 | 931 | 14334 SH | DEFINED | 02 | 1773 | 0 |
| ISHARES TR 0 | DJ SEL DIV IN | 464287168 | 203 | 3553 SH | DEFINED | | 3553 | 0 |
| ISHARES TR 0 | DJ SEL DIV IN | 464287168 | 323343 | 5648892 SH | DEFINED | 01 | 5648892 | 0 |
| ISHARES TR 186074 | DJ SEL DIV IN | 464287168 | 60547 | 1057770 SH | OTHER | 01 | 224020 | 647676 |
| ISHARES TR 2711020 | DJ SEL DIV IN | 464287168 | 233480 | 4078967 SH | DEFINED | 02 | 1367947 | 0 |
| ISHARES TR 0 | DJ SEL DIV IN | 464287168 | 320 | 5591 SH | DEFINED | 12 | 5591 | 0 |
| ISHARES TR 0 | OPTIONS | 464287168 | 6 | 100 SH CALL | DEFINED | 12 | 100 | 0 |
| ISHARES TR 0 | DJ SEL DIV IN | 464287168 | 347 | 6055 SH | DEFINED | 28 | 6055 | 0 |
| ISHARES TR 0 | DJ SEL DIV IN | 464287168 | 103 | 1800 SH | OTHER | 28 | 0 | 1800 |
| ISHARES TR 0 | BARCLYS TIPS | 464287176 | 268 | 2210 SH | DEFINED | | 2210 | 0 |
| ISHARES TR 0 | BARCLYS TIPS | 464287176 | 186084 | 1532692 SH | DEFINED | 01 | 1532692 | 0 |
| ISHARES TR 81308 | BARCLYS TIPS | 464287176 | 31043 | 255691 SH | OTHER | 01 | 51012 | 123371 |
| ISHARES TR 4127481 | BARCLYS TIPS | 464287176 | 539945 | 4447287 SH | DEFINED | 02 | 319806 | 0 |
| ISHARES TR 0 | BARCLYS TIPS | 464287176 | 571 | 4705 SH | DEFINED | 28 | 4705 | 0 |
| ISHARES TR 0 | BARCLYS TIPS | 464287176 | 101 | 835 SH | OTHER | 28 | 0 | 835 |
| ISHARES TR | FTSE CHINA25 | 464287184 | 33891 | 837855 SH | DEFINED | 01 | 837855 | 0 |

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|-----------------------|------------------------|-----------|--------|---------|----|------|---------|----|---------|--------|
| ISHARES TR 0 | OPTIONS | 464287234 | 5114 | 115300 | SH | CALL | DEFINED | 12 | 115300 | 0 |
| ISHARES TR 0 | OPTIONS | 464287234 | 9917 | 223600 | SH | PUT | DEFINED | 12 | 223600 | 0 |
| ISHARES TR 0 | MSCI EMERG MK464287234 | | 134 | 3030 | SH | | DEFINED | 26 | 3030 | 0 |
| ISHARES TR 0 | MSCI EMERG MK464287234 | | 6712 | 151343 | SH | | DEFINED | 28 | 149968 | 1375 |
| ISHARES TR 400 | MSCI EMERG MK464287234 | | 9104 | 205277 | SH | | OTHER | 28 | 0 | 204877 |
| ISHARES TR 0 | IBOXX INV CPB464287242 | | 296988 | 2454648 | SH | | DEFINED | 01 | 2452752 | 1896 |
| ISHARES TR 166870 | IBOXX INV CPB464287242 | | 60899 | 503340 | SH | | OTHER | 01 | 0 | 336470 |
| ISHARES TR 7519830 | IBOXX INV CPB464287242 | | 930598 | 7691530 | SH | | DEFINED | 02 | 171701 | 0 |
| ISHARES TR 0 | IBOXX INV CPB464287242 | | 174 | 1436 | SH | | DEFINED | 06 | 1436 | 0 |
| ISHARES TR 0 | OPTIONS | 464287242 | 363 | 3000 | SH | PUT | DEFINED | 12 | 3000 | 0 |
| ISHARES TR 0 | IBOXX INV CPB464287242 | | 242 | 2000 | SH | | DEFINED | 26 | 2000 | 0 |
| ISHARES TR 0 | IBOXX INV CPB464287242 | | 1302 | 10760 | SH | | DEFINED | 28 | 10760 | 0 |
| ISHARES TR 0 | IBOXX INV CPB464287242 | | 115 | 950 | SH | | OTHER | 28 | 0 | 950 |
| ISHARES TR 0 | S&P GBL TELCM464287275 | | 4004 | 70030 | SH | | DEFINED | 01 | 67116 | 2914 |
| ISHARES TR 14250 | S&P GBL TELCM464287275 | | 1697 | 29676 | SH | | OTHER | 01 | 0 | 15426 |
| ISHARES TR 258668 | S&P GBL TELCM464287275 | | 14883 | 260328 | SH | | DEFINED | 02 | 1660 | 0 |
| ISHARES TR 0 | S&P GBL INF 464287291 | | 14902 | 221389 | SH | | DEFINED | 01 | 221389 | 0 |
| ISHARES TR 5305 | S&P GBL INF 464287291 | | 1929 | 28653 | SH | | OTHER | 01 | 4702 | 18646 |
| ISHARES TR 321853 | S&P GBL INF 464287291 | | 21929 | 325798 | SH | | DEFINED | 02 | 3945 | 0 |
| ISHARES TR 0 | S&P GBL INF 464287291 | | 149 | 2217 | SH | | DEFINED | 28 | 2217 | 0 |
| ISHARES TR 0 | S&P500 GRW 464287309 | | 45956 | 606765 | SH | | DEFINED | 01 | 606765 | 0 |
| ISHARES TR 15977 | S&P500 GRW 464287309 | | 6235 | 82323 | SH | | OTHER | 01 | 29440 | 36906 |
| ISHARES TR 2489710 | S&P500 GRW 464287309 | | 188834 | 2493185 | SH | | DEFINED | 02 | 3475 | 0 |
| ISHARES TR 0 | S&P500 GRW 464287309 | | 788 | 10400 | SH | | DEFINED | 26 | 10400 | 0 |
| ISHARES TR 0 | S&P500 GRW 464287309 | | 76 | 1000 | SH | | OTHER | 28 | 0 | 1000 |
| ISHARES TR 0 | S&P GBL HLTHC464287325 | | 5219 | 80919 | SH | | DEFINED | 01 | 80919 | 0 |
| ISHARES TR 310 | S&P GBL HLTHC464287325 | | 761 | 11794 | SH | | OTHER | 01 | 837 | 10647 |
| ISHARES TR 97300 | S&P GBL HLTHC464287325 | | 6596 | 102259 | SH | | DEFINED | 02 | 4959 | 0 |
| ISHARES TR 0 | S&P GBL FIN 464287333 | | 389 | 8511 | SH | | DEFINED | 01 | 8511 | 0 |
| ISHARES TR 0 | S&P GBL FIN 464287333 | | 16 | 350 | SH | | OTHER | 01 | 350 | 0 |
| ISHARES TR 63381 | S&P GBL FIN 464287333 | | 3202 | 70131 | SH | | DEFINED | 02 | 6750 | 0 |
| ISHARES TR 3840 | S&P GBL ENER 464287341 | | 185 | 4840 | SH | | DEFINED | | 1000 | 0 |
| ISHARES TR 0 | S&P GBL ENER 464287341 | | 13269 | 346899 | SH | | DEFINED | 01 | 335908 | 10991 |
| ISHARES TR 18035 | S&P GBL ENER 464287341 | | 980 | 25621 | SH | | OTHER | 01 | 0 | 7586 |
| ISHARES TR 251836 | S&P GBL ENER 464287341 | | 10198 | 266602 | SH | | DEFINED | 02 | 14766 | 0 |
| ISHARES TR 0 | OPTIONS | 464287341 | 493 | 12900 | SH | CALL | DEFINED | 12 | 12900 | 0 |
| ISHARES TR 0 | OPTIONS | 464287341 | 230 | 6000 | SH | PUT | DEFINED | 12 | 6000 | 0 |
| ISHARES TR 0 | S&P GBL ENER 464287341 | | 56 | 1475 | SH | | DEFINED | 28 | 1475 | 0 |
| ISHARES TR 0 | S&P NA NAT RE464287374 | | 13506 | 353937 | SH | | DEFINED | 01 | 351939 | 1998 |
| ISHARES TR 55810 | S&P NA NAT RE464287374 | | 3761 | 98568 | SH | | OTHER | 01 | 0 | 42758 |
| ISHARES TR 773058 | S&P NA NAT RE464287374 | | 71845 | 1882743 | SH | | DEFINED | 02 | 1109685 | 0 |
| ISHARES TR 0 | S&P NA NAT RE464287374 | | 11 | 300 | SH | | DEFINED | 28 | 0 | 300 |
| ISHARES TR | S&P NA NAT RE464287374 | | 8 | 200 | SH | | OTHER | 28 | 0 | 200 |

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|----------------------|-------------------------|--------|---------|---------|---------|----|---------|--------|
| ISHARES TR 0 | RUSSELL MCP V464287473 | 90812 | 1807560 | SH | DEFINED | 01 | 1807560 | 0 |
| ISHARES TR 17356 | RUSSELL MCP V464287473 | 18835 | 374900 | SH | OTHER | 01 | 195811 | 161733 |
| ISHARES TR 608784 | RUSSELL MCP V464287473 | 31968 | 636315 | SH | DEFINED | 02 | 27531 | 0 |
| ISHARES TR 0 | RUSSELL MCP V464287473 | 857 | 17056 | SH | DEFINED | 28 | 17056 | 0 |
| ISHARES TR 0 | RUSSELL MCP V464287473 | 15 | 297 | SH | OTHER | 28 | 0 | 297 |
| ISHARES TR 0 | RUSSELL MCP G464287481 | 52985 | 843708 | SH | DEFINED | 01 | 843708 | 0 |
| ISHARES TR 24516 | RUSSELL MCP G464287481 | 14275 | 227305 | SH | OTHER | 01 | 74560 | 128229 |
| ISHARES TR 561547 | RUSSELL MCP G464287481 | 35265 | 561547 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | RUSSELL MCP G464287481 | 310 | 4944 | SH | DEFINED | 28 | 4944 | 0 |
| ISHARES TR 0 | RUSSELL MCP G464287481 | 107 | 1706 | SH | OTHER | 28 | 1380 | 326 |
| ISHARES TR 0 | RUSSELL MIDCA464287499 | 198183 | 1752280 | SH | DEFINED | 01 | 1752280 | 0 |
| ISHARES TR 37398 | RUSSELL MIDCA464287499 | 63043 | 557412 | SH | OTHER | 01 | 112923 | 407091 |
| ISHARES TR 422816 | RUSSELL MIDCA464287499 | 54362 | 480654 | SH | DEFINED | 02 | 57838 | 0 |
| ISHARES TR 0 | RUSSELL MIDCA464287499 | 2216 | 19597 | SH | DEFINED | 28 | 19597 | 0 |
| ISHARES TR 0 | RUSSELL MIDCA464287499 | 110 | 975 | SH | OTHER | 28 | 0 | 975 |
| ISHARES TR 0 | CORE S&P MCP 464287507 | 242058 | 2380114 | SH | DEFINED | 01 | 2380114 | 0 |
| ISHARES TR 41075 | CORE S&P MCP 464287507 | 58324 | 573494 | SH | OTHER | 01 | 142081 | 390338 |
| ISHARES TR 567460 | CORE S&P MCP 464287507 | 57792 | 568255 | SH | DEFINED | 02 | 795 | 0 |
| ISHARES TR 0 | CORE S&P MCP 464287507 | 725 | 7125 | SH | DEFINED | 28 | 7125 | 0 |
| ISHARES TR 0 | CORE S&P MCP 464287507 | 253 | 2488 | SH | OTHER | 28 | 1500 | 988 |
| ISHARES TR 0 | S&P NA SOFTWR464287515 | 1111 | 17620 | SH | DEFINED | 01 | 17620 | 0 |
| ISHARES TR 225 | S&P NA SOFTWR464287515 | 164 | 2600 | SH | OTHER | 01 | 1260 | 1115 |
| ISHARES TR 608525 | S&P NA SOFTWR464287515 | 38456 | 610125 | SH | DEFINED | 02 | 1600 | 0 |
| ISHARES TR 0 | PHLX SOX SEMI464287523 | 804 | 15454 | SH | DEFINED | 01 | 15454 | 0 |
| ISHARES TR 0 | PHLX SOX SEMI464287523 | 24 | 456 | SH | OTHER | 01 | 456 | 0 |
| ISHARES TR 44683 | PHLX SOX SEMI464287523 | 4654 | 89432 | SH | DEFINED | 02 | 44749 | 0 |
| ISHARES TR 0 | OPTIONS 464287523 | 104 | 2000 | SH CALL | DEFINED | 12 | 2000 | 0 |
| ISHARES TR 0 | OPTIONS 464287523 | 2238 | 43000 | SH PUT | DEFINED | 12 | 43000 | 0 |
| ISHARES TR 0 | S&P NA MULTIM464287531 | 12 | 422 | SH | DEFINED | 01 | 422 | 0 |
| ISHARES TR 30655 | S&P NA MULTIM464287531 | 863 | 30655 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | S&P NA TECH F464287549 | 4934 | 73139 | SH | DEFINED | 01 | 73139 | 0 |
| ISHARES TR 1253 | S&P NA TECH F464287549 | 1579 | 23401 | SH | OTHER | 01 | 3255 | 18893 |
| ISHARES TR 120532 | S&P NA TECH F464287549 | 14294 | 211890 | SH | DEFINED | 02 | 91358 | 0 |
| ISHARES TR 0 | NASDAQ BIO IND464287556 | 10313 | 75153 | SH | DEFINED | 01 | 75153 | 0 |
| ISHARES TR 26799 | NASDAQ BIO IND464287556 | 5834 | 42517 | SH | OTHER | 01 | 7437 | 8281 |
| ISHARES TR 605868 | NASDAQ BIO IND464287556 | 98829 | 720225 | SH | DEFINED | 02 | 114357 | 0 |
| ISHARES TR 0 | OPTIONS 464287556 | 2676 | 19500 | SH CALL | DEFINED | 12 | 19500 | 0 |
| ISHARES TR 0 | OPTIONS 464287556 | 974 | 7100 | SH PUT | DEFINED | 12 | 7100 | 0 |
| ISHARES TR 0 | NASDAQ BIO IND464287556 | 202 | 1475 | SH | DEFINED | 28 | 1475 | 0 |
| ISHARES TR 0 | NASDAQ BIO IND464287556 | 48 | 350 | SH | OTHER | 28 | 0 | 350 |
| ISHARES TR 0 | COHEN&ST RLTY464287564 | 75702 | 963869 | SH | DEFINED | 01 | 963869 | 0 |
| ISHARES TR 24731 | COHEN&ST RLTY464287564 | 12470 | 158778 | SH | OTHER | 01 | 34803 | 99244 |
| ISHARES TR | COHEN&ST RLTY464287564 | 45797 | 583105 | SH | DEFINED | 02 | 1450 | 0 |

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|-----------------------|---------------|-----------|--------|---------|----|------|---------|----|---------|--------|
| ISHARES TR 0 | OPTIONS | 464287655 | 31383 | 372200 | SH | CALL | DEFINED | 12 | 372200 | 0 |
| ISHARES TR 0 | OPTIONS | 464287655 | 73407 | 870600 | SH | PUT | DEFINED | 12 | 870600 | 0 |
| ISHARES TR 0 | RUSSELL 2000 | 464287655 | 1977 | 23443 | SH | | DEFINED | 28 | 23443 | 0 |
| ISHARES TR 0 | RUSSELL 2000 | 464287655 | 218 | 2585 | SH | | OTHER | 28 | 0 | 2585 |
| ISHARES TR 0 | RUSL 3000 VAL | 464287663 | 455 | 4772 | SH | | DEFINED | 01 | 4772 | 0 |
| ISHARES TR 13349 | RUSL 3000 VAL | 464287663 | 1587 | 16649 | SH | | DEFINED | 02 | 3300 | 0 |
| ISHARES TR 0 | RUSL 3000 GRO | 464287671 | 3204 | 59984 | SH | | DEFINED | 01 | 59984 | 0 |
| ISHARES TR 810 | RUSL 3000 GRO | 464287671 | 1567 | 29340 | SH | | OTHER | 01 | 305 | 28225 |
| ISHARES TR 25767 | RUSL 3000 GRO | 464287671 | 1409 | 26372 | SH | | DEFINED | 02 | 605 | 0 |
| ISHARES TR 0 | RUSSELL 3000 | 464287689 | 40070 | 473198 | SH | | DEFINED | 01 | 473198 | 0 |
| ISHARES TR 1710 | RUSSELL 3000 | 464287689 | 8320 | 98254 | SH | | OTHER | 01 | 87915 | 8629 |
| ISHARES TR 805907 | RUSSELL 3000 | 464287689 | 70873 | 836947 | SH | | DEFINED | 02 | 31040 | 0 |
| ISHARES TR 0 | OPTIONS | 464287689 | 85 | 1000 | SH | CALL | DEFINED | 12 | 1000 | 0 |
| ISHARES TR 0 | OPTIONS | 464287689 | 229 | 2700 | SH | PUT | DEFINED | 12 | 2700 | 0 |
| ISHARES TR 0 | RUSSELL 3000 | 464287689 | 762 | 9000 | SH | | DEFINED | 28 | 9000 | 0 |
| ISHARES TR 0 | RUSSELL 3000 | 464287689 | 149 | 1760 | SH | | OTHER | 28 | 0 | 1760 |
| ISHARES TR 0 | DJ US UTILS | 464287697 | 555 | 6427 | SH | | DEFINED | 01 | 6427 | 0 |
| ISHARES TR 335 | DJ US UTILS | 464287697 | 224 | 2590 | SH | | OTHER | 01 | 750 | 1505 |
| ISHARES TR 134254 | DJ US UTILS | 464287697 | 12477 | 144478 | SH | | DEFINED | 02 | 10224 | 0 |
| ISHARES TR 0 | S&P MIDCP VAL | 464287705 | 13073 | 148323 | SH | | DEFINED | 01 | 148323 | 0 |
| ISHARES TR 2345 | S&P MIDCP VAL | 464287705 | 12540 | 142271 | SH | | OTHER | 01 | 110169 | 29757 |
| ISHARES TR 318740 | S&P MIDCP VAL | 464287705 | 31909 | 362023 | SH | | DEFINED | 02 | 43283 | 0 |
| ISHARES TR 0 | DJ US TELECOM | 464287713 | 1780 | 73374 | SH | | DEFINED | 01 | 73374 | 0 |
| ISHARES TR 0 | DJ US TELECOM | 464287713 | 88 | 3640 | SH | | OTHER | 01 | 2825 | 815 |
| ISHARES TR 800823 | DJ US TELECOM | 464287713 | 19650 | 809968 | SH | | DEFINED | 02 | 9145 | 0 |
| ISHARES TR 1000 | OPTIONS | 464287713 | 24 | 1000 | SH | PUT | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | DJ US TECH SE | 464287721 | 15999 | 226229 | SH | | DEFINED | 01 | 226229 | 0 |
| ISHARES TR 4895 | DJ US TECH SE | 464287721 | 1361 | 19251 | SH | | OTHER | 01 | 1686 | 12670 |
| ISHARES TR 1454345 | DJ US TECH SE | 464287721 | 111912 | 1582467 | SH | | DEFINED | 02 | 128122 | 0 |
| ISHARES TR 0 | DJ US TECH SE | 464287721 | 436 | 6169 | SH | | DEFINED | 28 | 6169 | 0 |
| ISHARES TR 0 | DJ US REAL ES | 464287739 | 54427 | 841604 | SH | | DEFINED | 01 | 841604 | 0 |
| ISHARES TR 27740 | DJ US REAL ES | 464287739 | 11999 | 185545 | SH | | OTHER | 01 | 31919 | 125886 |
| ISHARES TR 1372859 | DJ US REAL ES | 464287739 | 243232 | 3761128 | SH | | DEFINED | 02 | 2388269 | 0 |
| ISHARES TR 0 | OPTIONS | 464287739 | 20972 | 324300 | SH | CALL | DEFINED | 02 | 324300 | 0 |
| ISHARES TR 0 | OPTIONS | 464287739 | 85875 | 1327900 | SH | PUT | DEFINED | 02 | 1327900 | 0 |
| ISHARES TR 0 | DJ US REAL ES | 464287739 | 103 | 1600 | SH | | DEFINED | 06 | 1600 | 0 |
| ISHARES TR 0 | OPTIONS | 464287739 | 11641 | 180000 | SH | CALL | DEFINED | 06 | 180000 | 0 |
| ISHARES TR 0 | OPTIONS | 464287739 | 6467 | 100000 | SH | PUT | DEFINED | 06 | 100000 | 0 |
| ISHARES TR 0 | DJ US REAL ES | 464287739 | 335 | 5179 | SH | | DEFINED | 12 | 5179 | 0 |
| ISHARES TR 0 | OPTIONS | 464287739 | 2044 | 31600 | SH | CALL | DEFINED | 12 | 31600 | 0 |
| ISHARES TR 0 | OPTIONS | 464287739 | 2988 | 46200 | SH | PUT | DEFINED | 12 | 46200 | 0 |
| ISHARES TR 0 | DJ US REAL ES | 464287739 | 194 | 3000 | SH | | DEFINED | 26 | 3000 | 0 |
| ISHARES TR | DJ US REAL ES | 464287739 | 189 | 2930 | SH | | DEFINED | 28 | 2555 | 375 |

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|--------|------------|------------------------|--------|-------------|---------|----|---------|--------|
| 0 | ISHARES TR | DJ US REAL ES464287739 | 39 | 600 SH | OTHER | 28 | 0 | 600 |
| 0 | ISHARES TR | DJ US INDUSTR464287754 | 1351 | 18424 SH | DEFINED | 01 | 18424 | 0 |
| 0 | ISHARES TR | DJ US INDUSTR464287754 | 15589 | 212594 SH | DEFINED | 02 | 12665 | 0 |
| 199929 | ISHARES TR | DJ US INDUSTR464287754 | 203 | 2763 SH | DEFINED | 28 | 2763 | 0 |
| 0 | ISHARES TR | DJ US HEALTHC464287762 | 1904 | 22794 SH | DEFINED | 01 | 22794 | 0 |
| 0 | ISHARES TR | DJ US HEALTHC464287762 | 205 | 2450 SH | OTHER | 01 | 1550 | 200 |
| 700 | ISHARES TR | DJ US HEALTHC464287762 | 21927 | 262564 SH | DEFINED | 02 | 10522 | 0 |
| 252042 | ISHARES TR | DJ US FINL SV464287770 | 1072 | 18068 SH | DEFINED | 01 | 18068 | 0 |
| 0 | ISHARES TR | DJ US FINL SV464287770 | 12545 | 211515 SH | DEFINED | 02 | 5101 | 0 |
| 206414 | ISHARES TR | DJ US FINL SE464287788 | 1206 | 19864 SH | DEFINED | 01 | 19864 | 0 |
| 0 | ISHARES TR | DJ US FINL SE464287788 | 171 | 2823 SH | OTHER | 01 | 1123 | 1700 |
| 0 | ISHARES TR | DJ US FINL SE464287788 | 27492 | 452923 SH | DEFINED | 02 | 197319 | 0 |
| 255604 | ISHARES TR | OPTIONS 464287788 | 121 | 2000 SH PUT | DEFINED | 02 | 0 | 0 |
| 2000 | ISHARES TR | DJ US FINL SE464287788 | 115 | 1900 SH | DEFINED | 26 | 1900 | 0 |
| 0 | ISHARES TR | DJ US ENERGY 464287796 | 2040 | 49940 SH | DEFINED | 01 | 49940 | 0 |
| 0 | ISHARES TR | DJ US ENERGY 464287796 | 175 | 4280 SH | OTHER | 01 | 3135 | 1145 |
| 0 | ISHARES TR | DJ US ENERGY 464287796 | 14988 | 366993 SH | DEFINED | 02 | 24313 | 0 |
| 342680 | ISHARES TR | DJ US ENERGY 464287796 | 142 | 3467 SH | DEFINED | 28 | 3467 | 0 |
| 0 | ISHARES TR | CORE S&P SCP 464287804 | 181612 | 2325372 SH | DEFINED | 01 | 2325372 | 0 |
| 0 | ISHARES TR | CORE S&P SCP 464287804 | 73012 | 934848 SH | OTHER | 01 | 294359 | 604354 |
| 36135 | ISHARES TR | CORE S&P SCP 464287804 | 52516 | 672418 SH | DEFINED | 02 | 114933 | 0 |
| 557485 | ISHARES TR | CORE S&P SCP 464287804 | 269 | 3450 SH | DEFINED | 28 | 3450 | 0 |
| 0 | ISHARES TR | CORE S&P SCP 464287804 | 10482 | 134218 SH | OTHER | 28 | 1050 | 133168 |
| 0 | ISHARES TR | CONS GOODS ID464287812 | 887 | 11833 SH | DEFINED | 01 | 11833 | 0 |
| 0 | ISHARES TR | CONS GOODS ID464287812 | 30 | 395 SH | OTHER | 01 | 0 | 395 |
| 0 | ISHARES TR | CONS GOODS ID464287812 | 21433 | 285815 SH | DEFINED | 02 | 50187 | 0 |
| 235628 | ISHARES TR | DJ US BAS MAT464287838 | 529 | 7631 SH | DEFINED | 01 | 7631 | 0 |
| 0 | ISHARES TR | DJ US BAS MAT464287838 | 44604 | 643543 SH | DEFINED | 02 | 563289 | 0 |
| 80254 | ISHARES TR | DJ US INDEX F464287846 | 3335 | 46558 SH | DEFINED | 02 | 700 | 0 |
| 45858 | ISHARES TR | DJ US INDEX F464287846 | 191 | 2672 SH | DEFINED | 06 | 2672 | 0 |
| 0 | ISHARES TR | S&P EURO PLUS464287861 | 1332 | 33896 SH | DEFINED | 01 | 33896 | 0 |
| 0 | ISHARES TR | S&P EURO PLUS464287861 | 16 | 400 SH | OTHER | 01 | 0 | 400 |
| 0 | ISHARES TR | S&P EURO PLUS464287861 | 11610 | 295414 SH | DEFINED | 02 | 920 | 0 |
| 294494 | ISHARES TR | S&P SMLCP VAL464287879 | 8035 | 99303 SH | DEFINED | 01 | 99303 | 0 |
| 0 | ISHARES TR | S&P SMLCP VAL464287879 | 3222 | 39828 SH | OTHER | 01 | 16487 | 22286 |
| 1055 | ISHARES TR | S&P SMLCP VAL464287879 | 33026 | 408178 SH | DEFINED | 02 | 40176 | 0 |
| 368002 | ISHARES TR | S&P SMLCP GRO464287887 | 10136 | 120614 SH | DEFINED | 01 | 120614 | 0 |
| 0 | ISHARES TR | S&P SMLCP GRO464287887 | 2574 | 30628 SH | OTHER | 01 | 10744 | 18379 |
| 1505 | ISHARES TR | S&P SMLCP GRO464287887 | 33184 | 394861 SH | DEFINED | 02 | 130 | 0 |
| 394731 | ISHARES TR | LARGE VAL IND464288109 | 169 | 2618 SH | DEFINED | 01 | 2618 | 0 |
| 0 | ISHARES TR | LARGE VAL IND464288109 | 1175 | 18232 SH | DEFINED | 02 | 0 | 0 |
| 18232 | ISHARES TR | S&P CITINT TB464288117 | 1064 | 10333 SH | DEFINED | 01 | 10333 | 0 |
| 0 | ISHARES TR | | | | | | | |

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|----------------------|------------------------|-------|--------|----|---------|----|--------|-------|
| ISHARES TR 3325 | S&P CITINT TB464288117 | 590 | 5730 | SH | OTHER | 01 | 845 | 1560 |
| ISHARES TR 46454 | S&P CITINT TB464288117 | 4782 | 46454 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | S&P CITINT TB464288117 | 2 | 20 | SH | OTHER | 28 | 0 | 20 |
| ISHARES TR 0 | S&PCITII-3YRT464288125 | 1136 | 11708 | SH | DEFINED | 01 | 11708 | 0 |
| ISHARES TR 0 | S&PCITII-3YRT464288125 | 548 | 5645 | SH | OTHER | 01 | 300 | 5345 |
| ISHARES TR 157794 | S&PCITII-3YRT464288125 | 15309 | 157794 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | S&P SH NTL AM464288158 | 40502 | 381282 | SH | DEFINED | 01 | 381282 | 0 |
| ISHARES TR 14235 | S&P SH NTL AM464288158 | 8293 | 78067 | SH | OTHER | 01 | 17992 | 45840 |
| ISHARES TR 363258 | S&P SH NTL AM464288158 | 38587 | 363258 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | S&P SH NTL AM464288158 | 2151 | 20250 | SH | DEFINED | 28 | 20250 | 0 |
| ISHARES TR 0 | S&P SH NTL AM464288158 | 64 | 600 | SH | OTHER | 28 | 0 | 600 |
| ISHARES TR 0 | AGENCY BD FD 464288166 | 8801 | 77682 | SH | DEFINED | 01 | 77682 | 0 |
| ISHARES TR 0 | AGENCY BD FD 464288166 | 404 | 3565 | SH | OTHER | 01 | 1565 | 2000 |
| ISHARES TR 66411 | AGENCY BD FD 464288166 | 7524 | 66411 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | S&P GTFIDX ET464288174 | 10332 | 228386 | SH | DEFINED | 01 | 228386 | 0 |
| ISHARES TR 1150 | S&P GTFIDX ET464288174 | 2198 | 48590 | SH | OTHER | 01 | 15210 | 32230 |
| ISHARES TR 98573 | S&P GTFIDX ET464288174 | 4480 | 99038 | SH | DEFINED | 02 | 465 | 0 |
| ISHARES TR 0 | S&P GTFIDX ET464288174 | 23 | 500 | SH | OTHER | 28 | 0 | 500 |
| ISHARES TR 0 | MSCI ACJPN ID464288182 | 12642 | 208895 | SH | DEFINED | 01 | 208895 | 0 |
| ISHARES TR 475 | MSCI ACJPN ID464288182 | 1448 | 23925 | SH | OTHER | 01 | 7725 | 15725 |
| ISHARES TR 93715 | MSCI ACJPN ID464288182 | 5761 | 95185 | SH | DEFINED | 02 | 1470 | 0 |
| ISHARES TR 454 | FTSE CHINA ET464288190 | 23 | 454 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | MID CORE INDE464288208 | 403 | 4086 | SH | DEFINED | 01 | 4086 | 0 |
| ISHARES TR 20390 | MID CORE INDE464288208 | 2010 | 20390 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | S&P EMRG INFR464288216 | 206 | 6030 | SH | DEFINED | | 6030 | 0 |
| ISHARES TR 0 | S&P EMRG INFR464288216 | 18072 | 527794 | SH | DEFINED | 01 | 527794 | 0 |
| ISHARES TR 20341 | S&P EMRG INFR464288216 | 4490 | 131139 | SH | OTHER | 01 | 16888 | 93910 |
| ISHARES TR 30501 | S&P EMRG INFR464288216 | 1044 | 30501 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | S&P EMRG INFR464288216 | 26 | 770 | SH | DEFINED | 28 | 770 | 0 |
| ISHARES TR 0 | S&P GLBIDX ET464288224 | 405 | 56531 | SH | DEFINED | 01 | 55526 | 1005 |
| ISHARES TR 3195 | S&P GLBIDX ET464288224 | 37 | 5195 | SH | OTHER | 01 | 0 | 2000 |
| ISHARES TR 6012 | S&P GLBIDX ET464288224 | 43 | 6012 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | MSCI ACWI EX 464288240 | 19293 | 460665 | SH | DEFINED | 01 | 460665 | 0 |
| ISHARES TR 923242 | MSCI ACWI EX 464288240 | 38665 | 923242 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | MSCI ACWI EX 464288240 | 680 | 16235 | SH | DEFINED | 26 | 16235 | 0 |
| ISHARES TR 0 | MSCI ACWI IND464288257 | 1211 | 25187 | SH | DEFINED | 01 | 25187 | 0 |
| ISHARES TR 220359 | MSCI ACWI IND464288257 | 11339 | 235838 | SH | DEFINED | 02 | 15479 | 0 |
| ISHARES TR 0 | MSCI ACWI IND464288257 | 171 | 3550 | SH | DEFINED | 26 | 3550 | 0 |
| ISHARES TR 108 | MSCI KOKUSAI 464288265 | 5 | 108 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | MSCI SMALL CA464288273 | 2876 | 70651 | SH | DEFINED | 01 | 70651 | 0 |
| ISHARES TR 1150 | MSCI SMALL CA464288273 | 1312 | 32230 | SH | OTHER | 01 | 1060 | 30020 |
| ISHARES TR 226048 | MSCI SMALL CA464288273 | 9366 | 230055 | SH | DEFINED | 02 | 4007 | 0 |
| ISHARES TR | JPMORGAN USD 464288281 | 32022 | 260787 | SH | DEFINED | 01 | 260298 | 0 |

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|---------|------------|------------------------|--------|---------------|---------|----|---------|--------|
| 489 | ISHARES TR | JPMORGAN USD 464288281 | 1228 | 10000 SH | OTHER | 01 | 0 | 0 |
| 10000 | ISHARES TR | JPMORGAN USD 464288281 | 169705 | 1382078 SH | DEFINED | 02 | 97631 | 0 |
| 1284447 | ISHARES TR | MID GRWTH IND464288307 | 120 | 1123 SH | DEFINED | 01 | 1123 | 0 |
| 0 | ISHARES TR | MID GRWTH IND464288307 | 518 | 4841 SH | DEFINED | 02 | 0 | 0 |
| 4841 | ISHARES TR | S&P AMTFREE M464288323 | 3890 | 34883 SH | DEFINED | 01 | 32718 | 2165 |
| 0 | ISHARES TR | S&P AMTFREE M464288323 | 466 | 4175 SH | OTHER | 01 | 0 | 810 |
| 3365 | ISHARES TR | S&P AMTFREE M464288323 | 3318 | 29752 SH | DEFINED | 02 | 0 | 0 |
| 29752 | ISHARES TR | S&P CAL AMTFR464288356 | 6641 | 57601 SH | DEFINED | 01 | 53531 | 4070 |
| 0 | ISHARES TR | S&P CAL AMTFR464288356 | 1023 | 8871 SH | OTHER | 01 | 0 | 1846 |
| 7025 | ISHARES TR | S&P CAL AMTFR464288356 | 11229 | 97387 SH | DEFINED | 02 | 0 | 0 |
| 97387 | ISHARES TR | S&P GLO INFRA464288372 | 14038 | 393107 SH | DEFINED | 01 | 393107 | 0 |
| 0 | ISHARES TR | S&P GLO INFRA464288372 | 3705 | 103748 SH | OTHER | 01 | 264 | 63469 |
| 40015 | ISHARES TR | S&P GLO INFRA464288372 | 7076 | 198148 SH | DEFINED | 02 | 0 | 0 |
| 198148 | ISHARES TR | S&P GLO INFRA464288372 | 16 | 455 SH | DEFINED | 28 | 455 | 0 |
| 0 | ISHARES TR | MID VAL INDEX464288406 | 107 | 1300 SH | DEFINED | 01 | 1300 | 0 |
| 0 | ISHARES TR | MID VAL INDEX464288406 | 1081 | 13126 SH | DEFINED | 02 | 0 | 0 |
| 13126 | ISHARES TR | S&P NTL AMTFR464288414 | 94718 | 856088 SH | DEFINED | 01 | 856088 | 0 |
| 0 | ISHARES TR | S&P NTL AMTFR464288414 | 15978 | 144414 SH | OTHER | 01 | 43759 | 93722 |
| 6933 | ISHARES TR | S&P NTL AMTFR464288414 | 155373 | 1404308 SH | DEFINED | 02 | 21967 | 0 |
| 1382341 | ISHARES TR | S&P NTL AMTFR464288414 | 274 | 2481 SH | DEFINED | 28 | 2481 | 0 |
| 0 | ISHARES TR | S&P NTL AMTFR464288414 | 455 | 4110 SH | OTHER | 28 | 0 | 4110 |
| 0 | ISHARES TR | S&P DEV EX-US464288422 | 1717 | 47286 SH | DEFINED | 02 | 0 | 0 |
| 47286 | ISHARES TR | S&P ASIA 50 I464288430 | 23 | 481 SH | DEFINED | 01 | 481 | 0 |
| 0 | ISHARES TR | S&P ASIA 50 I464288430 | 4446 | 92346 SH | DEFINED | 02 | 0 | 0 |
| 92346 | ISHARES TR | DJ INTL SEL D464288448 | 50376 | 1496155 SH | DEFINED | 01 | 1496155 | 0 |
| 0 | ISHARES TR | DJ INTL SEL D464288448 | 14009 | 416067 SH | OTHER | 01 | 96116 | 278166 |
| 41785 | ISHARES TR | DJ INTL SEL D464288448 | 40988 | 1217336 SH | DEFINED | 02 | 21834 | 0 |
| 1195502 | ISHARES TR | DJ INTL SEL D464288448 | 83 | 2475 SH | DEFINED | 28 | 2475 | 0 |
| 0 | ISHARES TR | EPRA/NAR NA I464288455 | 283 | 6007 SH | DEFINED | 02 | 0 | 0 |
| 6007 | ISHARES TR | EPRA/NAR DEV 464288463 | 4 | 121 SH | DEFINED | 02 | 0 | 0 |
| 121 | ISHARES TR | EPRA/NAR DEV 464288471 | 46 | 1500 SH | OTHER | 01 | 1500 | 0 |
| 0 | ISHARES TR | EPRA/NAR DEV 464288489 | 3168 | 95624 SH | DEFINED | 01 | 95624 | 0 |
| 0 | ISHARES TR | EPRA/NAR DEV 464288489 | 22683 | 684655 SH | DEFINED | 02 | 50965 | 0 |
| 633690 | ISHARES TR | DEV SM CP EX-464288497 | 172 | 4750 SH | DEFINED | 02 | 0 | 0 |
| 4750 | ISHARES TR | SMLL CORE IND464288505 | 593 | 6220 SH | DEFINED | 02 | 0 | 0 |
| 6220 | ISHARES TR | HIGH YLD CORP464288513 | 384488 | 4118776 SH | DEFINED | 01 | 4118776 | 0 |
| 0 | ISHARES TR | HIGH YLD CORP464288513 | 69234 | 741659 SH | OTHER | 01 | 89921 | 472816 |
| 178922 | ISHARES TR | HIGH YLD CORP464288513 | 217327 | 2328092 SH | DEFINED | 02 | 225195 | 0 |
| 2102897 | ISHARES TR | OPTIONS 464288513 | 46675 | 500000 SH PUT | DEFINED | 02 | 500000 | 0 |
| 0 | ISHARES TR | HIGH YLD CORP464288513 | 51 | 551 SH | DEFINED | 12 | 551 | 0 |
| 0 | ISHARES TR | OPTIONS 464288513 | 75 | 800 SH CALL | DEFINED | 12 | 800 | 0 |
| 0 | ISHARES TR | OPTIONS 464288513 | 644 | 6900 SH PUT | DEFINED | 12 | 6900 | 0 |
| 0 | | | | | | | | |

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| ISHARES TR 0 | HIGH YLD CORP464288513 | 1280 | 13716 SH | DEFINED | 28 | 13716 | 0 |
| ISHARES TR 0 | HIGH YLD CORP464288513 | 944 | 10109 SH | OTHER | 28 | 2450 | 7659 |
| ISHARES TR 30081 | REAL EST 50 I464288521 | 1198 | 30081 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | MRTG PLS CAP 464288539 | 480 | 35085 SH | DEFINED | 01 | 35085 | 0 |
| ISHARES TR 1470780 | MRTG PLS CAP 464288539 | 22503 | 1646173 SH | DEFINED | 02 | 175393 | 0 |
| ISHARES TR 0 | RETAIL CAP ID464288547 | 36 | 1024 SH | DEFINED | 01 | 1024 | 0 |
| ISHARES TR 58606 | RETAIL CAP ID464288547 | 2113 | 60236 SH | DEFINED | 02 | 1630 | 0 |
| ISHARES TR 434 | INDL OFF CAP 464288554 | 12 | 434 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | RESIDENT PLS 464288562 | 448 | 9254 SH | DEFINED | 01 | 9254 | 0 |
| ISHARES TR 0 | RESIDENT PLS 464288562 | 63 | 1300 SH | OTHER | 01 | 1300 | 0 |
| ISHARES TR 182836 | RESIDENT PLS 464288562 | 9326 | 192432 SH | DEFINED | 02 | 9596 | 0 |
| ISHARES TR 0 | MSCI KLD400 S464288570 | 4205 | 81274 SH | DEFINED | 01 | 81274 | 0 |
| ISHARES TR 1230 | MSCI KLD400 S464288570 | 2544 | 49175 SH | OTHER | 01 | 38115 | 9830 |
| ISHARES TR 24145 | MSCI KLD400 S464288570 | 1767 | 34145 SH | DEFINED | 02 | 10000 | 0 |
| ISHARES TR 1250 | BARCLYS MBS B464288588 | 135 | 1250 SH | DEFINED | | 0 | 0 |
| ISHARES TR 0 | BARCLYS MBS B464288588 | 110201 | 1020477 SH | DEFINED | 01 | 1020477 | 0 |
| ISHARES TR 7530 | BARCLYS MBS B464288588 | 3456 | 31999 SH | OTHER | 01 | 7365 | 17104 |
| ISHARES TR 7851557 | BARCLYS MBS B464288588 | 848978 | 7861639 SH | DEFINED | 02 | 10082 | 0 |
| ISHARES TR 0 | BARCLYS MBS B464288588 | 43 | 400 SH | DEFINED | 28 | 400 | 0 |
| ISHARES TR 0 | BARCLYS MBS B464288588 | 70 | 645 SH | OTHER | 28 | 0 | 645 |
| ISHARES TR 56520 | BARCLYS GOVT 464288596 | 6492 | 56520 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | SMLL GRWTH ID464288604 | 97 | 1034 SH | DEFINED | 01 | 1034 | 0 |
| ISHARES TR 8413 | SMLL GRWTH ID464288604 | 790 | 8413 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | BARCLYS INTER464288612 | 7475 | 66500 SH | DEFINED | 01 | 66500 | 0 |
| ISHARES TR 0 | BARCLYS INTER464288612 | 517 | 4600 SH | OTHER | 01 | 0 | 4600 |
| ISHARES TR 421536 | BARCLYS INTER464288612 | 47415 | 421806 SH | DEFINED | 02 | 270 | 0 |
| ISHARES TR 0 | BARCLYS CR BD464288620 | 1383 | 12220 SH | DEFINED | 01 | 12220 | 0 |
| ISHARES TR 244869 | BARCLYS CR BD464288620 | 27709 | 244869 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | BARCLYS INTER464288638 | 86079 | 773468 SH | DEFINED | 01 | 761892 | 11576 |
| ISHARES TR 118844 | BARCLYS INTER464288638 | 25947 | 233148 SH | OTHER | 01 | 0 | 114304 |
| ISHARES TR 525173 | BARCLYS INTER464288638 | 58928 | 529496 SH | DEFINED | 02 | 4323 | 0 |
| ISHARES TR 0 | BARCLYS INTER464288638 | 2719 | 24430 SH | DEFINED | 28 | 24430 | 0 |
| ISHARES TR 0 | BARCLYS INTER464288638 | 28 | 250 SH | OTHER | 28 | 0 | 250 |
| ISHARES TR 0 | BARCLYS 1-3YR464288646 | 133243 | 1263203 SH | DEFINED | 01 | 1263203 | 0 |
| ISHARES TR 96490 | BARCLYS 1-3YR464288646 | 24411 | 231426 SH | OTHER | 01 | 25770 | 109166 |
| ISHARES TR 1097866 | BARCLYS 1-3YR464288646 | 118117 | 1119805 SH | DEFINED | 02 | 21939 | 0 |
| ISHARES TR 0 | BARCLYS 1-3YR464288646 | 353 | 3350 SH | DEFINED | 28 | 3350 | 0 |
| ISHARES TR 0 | BARCLYS 1-3YR464288646 | 168 | 1594 SH | OTHER | 28 | 0 | 1594 |
| ISHARES TR 0 | BARCLYS 10-20464288653 | 629 | 4664 SH | DEFINED | 01 | 4664 | 0 |
| ISHARES TR 255322 | BARCLYS 10-20464288653 | 34433 | 255322 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | BARCLYS 3-7 Y464288661 | 9639 | 78229 SH | DEFINED | 01 | 78229 | 0 |
| ISHARES TR 7345 | BARCLYS 3-7 Y464288661 | 1366 | 11083 SH | OTHER | 01 | 1875 | 1863 |
| ISHARES TR | BARCLYS 3-7 Y464288661 | 144564 | 1173218 SH | DEFINED | 02 | 299 | 0 |

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| ISHARES TR 0 | MSCI ESG SEL 464288802 | 4271 | 71987 SH | DEFINED | 01 | 71987 | 0 |
| ISHARES TR 2400 | MSCI ESG SEL 464288802 | 2142 | 36108 SH | OTHER | 01 | 18531 | 15177 |
| ISHARES TR 29268 | MSCI ESG SEL 464288802 | 1736 | 29268 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | DJ MED DEVICE464288810 | 698 | 10322 SH | DEFINED | 01 | 10322 | 0 |
| ISHARES TR 0 | DJ MED DEVICE464288810 | 175 | 2590 SH | OTHER | 01 | 1950 | 640 |
| ISHARES TR 82649 | DJ MED DEVICE464288810 | 12947 | 191527 SH | DEFINED | 02 | 108878 | 0 |
| ISHARES TR 0 | DJ HEALTH CAR464288828 | 331 | 4838 SH | DEFINED | 01 | 4793 | 45 |
| ISHARES TR 645 | DJ HEALTH CAR464288828 | 153 | 2235 SH | OTHER | 01 | 0 | 1590 |
| ISHARES TR 193785 | DJ HEALTH CAR464288828 | 14290 | 208765 SH | DEFINED | 02 | 14980 | 0 |
| ISHARES TR 0 | DJ PHARMA IND464288836 | 327 | 3850 SH | DEFINED | 01 | 3850 | 0 |
| ISHARES TR 0 | DJ PHARMA IND464288836 | 72 | 845 SH | OTHER | 01 | 400 | 445 |
| ISHARES TR 122989 | DJ PHARMA IND464288836 | 13667 | 160756 SH | DEFINED | 02 | 37766 | 0 |
| ISHARES TR 0 | DJ OIL EQUIP 464288844 | 12 | 243 SH | DEFINED | 01 | 243 | 0 |
| ISHARES TR 0 | DJ OIL EQUIP 464288844 | 38 | 750 SH | OTHER | 01 | 750 | 0 |
| ISHARES TR 58236 | DJ OIL EQUIP 464288844 | 3079 | 60366 SH | DEFINED | 02 | 2130 | 0 |
| ISHARES TR 0 | DJ OIL&GAS EX464288851 | 342 | 5375 SH | DEFINED | 01 | 5375 | 0 |
| ISHARES TR 53807 | DJ OIL&GAS EX464288851 | 4244 | 66791 SH | DEFINED | 02 | 12984 | 0 |
| ISHARES TR 0 | RSSL MCRCP ID464288869 | 14203 | 271465 SH | DEFINED | 01 | 271465 | 0 |
| ISHARES TR 1300 | RSSL MCRCP ID464288869 | 1186 | 22662 SH | OTHER | 01 | 6579 | 14783 |
| ISHARES TR 71205 | RSSL MCRCP ID464288869 | 3725 | 71205 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | MSCI VAL IDX 464288877 | 13426 | 276034 SH | DEFINED | 01 | 276034 | 0 |
| ISHARES TR 8946 | MSCI VAL IDX 464288877 | 4903 | 100799 SH | OTHER | 01 | 27825 | 64028 |
| ISHARES TR 537789 | MSCI VAL IDX 464288877 | 26611 | 547109 SH | DEFINED | 02 | 9320 | 0 |
| ISHARES TR 0 | MSCI VAL IDX 464288877 | 12 | 250 SH | DEFINED | 28 | 250 | 0 |
| ISHARES TR 0 | MSCI GRW IDX 464288885 | 13995 | 233098 SH | DEFINED | 01 | 233098 | 0 |
| ISHARES TR 10953 | MSCI GRW IDX 464288885 | 5275 | 87861 SH | OTHER | 01 | 18747 | 58161 |
| ISHARES TR 420009 | MSCI GRW IDX 464288885 | 25862 | 430752 SH | DEFINED | 02 | 10743 | 0 |
| ISHARES TR 0 | S&P TARGET RE464289107 | 1005 | 31968 SH | DEFINED | 02 | 31968 | 0 |
| ISHARES TR 0 | ZEALAND INVST464289123 | 14 | 403 SH | DEFINED | 01 | 403 | 0 |
| ISHARES TR 100714 | ZEALAND INVST464289123 | 3483 | 100714 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 20420 | MSCI BRAZ SMC464289131 | 568 | 20420 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 175 | MSCI EM MK FN464289172 | 5 | 175 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 9134 | MSCI EURO FIN464289180 | 254 | 12824 SH | DEFINED | 02 | 3690 | 0 |
| ISHARES TR 1001 | S&P TARGET 10464289206 | 33 | 1001 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 108443 | 2017 S&P AMTF464289271 | 5996 | 108443 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 | S&P TARGET 15464289305 | 1664 | 48769 SH | DEFINED | 02 | 48769 | 0 |
| ISHARES TR 0 | 2016 S&P AMTF464289313 | 18 | 335 SH | DEFINED | 01 | 335 | 0 |
| ISHARES TR 56650 | 2016 S&P AMTF464289313 | 3034 | 56650 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 47539 | 2015 S&P AMTF464289339 | 2531 | 47539 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 44333 | 2014 S&P AMTF464289362 | 2291 | 44333 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 14115 | 2013 S&P AMTF464289388 | 716 | 14115 SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 3 | S&P TARGET 20464289404 | 3334 | 95273 SH | DEFINED | 02 | 95270 | 0 |
| ISHARES TR | RUS200 VAL ID464289420 | 215 | 6903 SH | DEFINED | 01 | 6903 | 0 |

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|---|-------|---------|----|---------|----|--------|-------|
| ISHARES S&P GSCI COMMODITY UNIT BEN INT 46428R107 0 | 2097 | 63967 | SH | DEFINED | 01 | 63967 | 0 |
| ISHARES S&P GSCI COMMODITY UNIT BEN INT 46428R107 2350 | 308 | 9380 | SH | OTHER | 01 | 4360 | 2670 |
| ISHARES S&P GSCI COMMODITY UNIT BEN INT 46428R107 4653 | 446 | 13603 | SH | DEFINED | 02 | 8950 | 0 |
| ISHARES DIVERSIFIED ALTR TRSH BEN INT 464294107 0 | 7 | 136 | SH | DEFINED | 01 | 136 | 0 |
| ISHARES DIVERSIFIED ALTR TRSH BEN INT 464294107 31617 | 1602 | 31617 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 15534 INT PFD STK F46429B135 | 421 | 15534 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 33040 MSCI CHIN SMC46429B200 | 1358 | 33040 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 24787 FINANCIALS SE46429B259 | 1314 | 24787 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 31821 US TREASURY B46429B267 | 801 | 31821 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 AAA A RATED C46429B291 | 327 | 6259 | SH | DEFINED | 01 | 6259 | 0 |
| ISHARES TR 46178 AAA A RATED C46429B291 | 3191 | 61044 | SH | DEFINED | 02 | 14866 | 0 |
| ISHARES TR 0 INDONE INVS M46429B309 | 14154 | 467730 | SH | DEFINED | 01 | 467730 | 0 |
| ISHARES TR 5170 INDONE INVS M46429B309 | 1873 | 61883 | SH | OTHER | 01 | 7680 | 49033 |
| ISHARES TR 143137 INDONE INVS M46429B309 | 4537 | 149937 | SH | DEFINED | 02 | 6800 | 0 |
| ISHARES TR 0 INDONE INVS M46429B309 | 58 | 1910 | SH | DEFINED | 28 | 1910 | 0 |
| ISHARES TR 0 BARCLAYS CMBS46429B366 | 47 | 910 | SH | DEFINED | 01 | 910 | 0 |
| ISHARES TR 23590 BARCLAYS CMBS46429B366 | 1221 | 23590 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 MSCI EMKT LAT46429B382 | 53 | 1014 | SH | DEFINED | 01 | 1014 | 0 |
| ISHARES TR 16504 MSCI EMKT LAT46429B382 | 865 | 16504 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 10200 PHILL INVSTMR46429B408 | 352 | 10200 | SH | DEFINED | | 0 | 0 |
| ISHARES TR 0 PHILL INVSTMR46429B408 | 93 | 2690 | SH | DEFINED | 01 | 2690 | 0 |
| ISHARES TR 142034 PHILL INVSTMR46429B408 | 4983 | 144234 | SH | DEFINED | 02 | 2200 | 0 |
| ISHARES TR 134360 IRLND CPD INV46429B507 | 3371 | 134360 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 POLND INVT MK46429B606 | 1117 | 37710 | SH | DEFINED | 01 | 37710 | 0 |
| ISHARES TR 305 POLND INVT MK46429B606 | 592 | 20000 | SH | OTHER | 01 | 45 | 19650 |
| ISHARES TR 30376 POLND INVT MK46429B606 | 900 | 30376 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 FLTG RATE NT 46429B655 | 904 | 17876 | SH | DEFINED | 01 | 17876 | 0 |
| ISHARES TR 168535 FLTG RATE NT 46429B655 | 8714 | 172254 | SH | DEFINED | 02 | 3719 | 0 |
| ISHARES TR 0 HGH DIV EQT F46429B663 | 2306 | 39251 | SH | DEFINED | 01 | 39251 | 0 |
| ISHARES TR 1247887 HGH DIV EQT F46429B663 | 74132 | 1261605 | SH | DEFINED | 02 | 13718 | 0 |
| ISHARES TR 59421 MSCI CHINA ID46429B671 | 3100 | 63921 | SH | DEFINED | 02 | 4500 | 0 |
| ISHARES TR 0 EAFE MIN VOLA46429B689 | 22 | 405 | SH | DEFINED | 01 | 405 | 0 |
| ISHARES TR 267943 EAFE MIN VOLA46429B689 | 14651 | 267943 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 33460 USA MIN VOL I46429B697 | 18017 | 620414 | SH | DEFINED | 01 | 578904 | 8050 |
| ISHARES TR 20020 USA MIN VOL I46429B697 | 581 | 20020 | SH | OTHER | 01 | 0 | 0 |
| ISHARES TR 984319 USA MIN VOL I46429B697 | 28782 | 991119 | SH | DEFINED | 02 | 6800 | 0 |
| ISHARES TR 515 MSCI RUSS IND46429B705 | 315 | 13315 | SH | DEFINED | 02 | 12800 | 0 |
| ISHARES TR 0 BRC 0-5 YR TI46429B747 | 532 | 5164 | SH | DEFINED | 01 | 5164 | 0 |
| ISHARES TR 347981 BRC 0-5 YR TI46429B747 | 35870 | 347981 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR 0 INTL INFL LKD46429B770 | 35 | 684 | SH | DEFINED | 01 | 684 | 0 |
| ISHARES TR 7300 INTL INFL LKD46429B770 | 374 | 7300 | SH | OTHER | 01 | 0 | 0 |
| ISHARES TR 47618 INTL INFL LKD46429B770 | 2442 | 47618 | SH | DEFINED | 02 | 0 | 0 |
| ISHARES TR GLB INFL LKD 46429B812 | 1822 | 33696 | SH | DEFINED | 02 | 0 | 0 |

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|-------------------------------------|---------------|-----------|---------|-----------------|---------|----|----------|---------|---|
| JPMORGAN CHASE & CO 655008 | COM | 46625H100 | 151494 | 3445460 SH | OTHER | 01 | 925176 | 1865276 | |
| JPMORGAN CHASE & CO 7819296 | COM | 46625H100 | 1119501 | 25461146 SH | DEFINED | 02 | 17641849 | | 0 |
| JPMORGAN CHASE & CO 800 | OPTIONS | 46625H100 | 229127 | 5211100 SH CALL | DEFINED | 02 | 5210300 | | 0 |
| JPMORGAN CHASE & CO 18900 | OPTIONS | 46625H100 | 102488 | 2330900 SH PUT | DEFINED | 02 | 2312000 | | 0 |
| JPMORGAN CHASE & CO 0 | COM | 46625H100 | 5476 | 124549 SH | DEFINED | 06 | 124549 | | 0 |
| JPMORGAN CHASE & CO 0 | OPTIONS | 46625H100 | 20665 | 470000 SH CALL | DEFINED | 06 | 470000 | | 0 |
| JPMORGAN CHASE & CO 0 | OPTIONS | 46625H100 | 70351 | 1600000 SH PUT | DEFINED | 06 | 1600000 | | 0 |
| JPMORGAN CHASE & CO 0 | OPTIONS | 46625H100 | 23444 | 533200 SH CALL | DEFINED | 12 | 533200 | | 0 |
| JPMORGAN CHASE & CO 0 | OPTIONS | 46625H100 | 32629 | 742100 SH PUT | DEFINED | 12 | 742100 | | 0 |
| JPMORGAN CHASE & CO 0 | COM | 46625H100 | 5169 | 117571 SH | DEFINED | 26 | 117571 | | 0 |
| JPMORGAN CHASE & CO 0 | COM | 46625H100 | 844 | 19192 SH | DEFINED | 28 | 19192 | | 0 |
| JPMORGAN CHASE & CO 0 | COM | 46625H100 | 2551 | 58022 SH | OTHER | 28 | 952 | 57070 | |
| JPMORGAN CHASE & CO 0 | ALERIAN ML ET | 46625H365 | 143932 | 3742371 SH | DEFINED | 01 | 3742371 | | 0 |
| JPMORGAN CHASE & CO 234880 | ALERIAN ML ET | 46625H365 | 23793 | 618647 SH | OTHER | 01 | 34361 | 349406 | |
| JPMORGAN CHASE & CO 3306 | ALERIAN ML ET | 46625H365 | 127 | 3306 SH | DEFINED | 02 | 0 | 0 | |
| JPMORGAN CHASE & CO 0 | ALERIAN ML ET | 46625H365 | 1082 | 28138 SH | DEFINED | 28 | 28138 | | 0 |
| JPMORGAN CHASE & CO 0 | ALERIAN ML ET | 46625H365 | 685 | 17810 SH | OTHER | 28 | 0 | 17810 | |
| JMP GROUP INC 1618 | COM | 46629U107 | 52 | 8554 SH | DEFINED | 02 | 6936 | | 0 |
| JABIL CIRCUIT INC 0 | COM | 466313103 | 12 | 625 SH | DEFINED | | 625 | | 0 |
| JABIL CIRCUIT INC 0 | COM | 466313103 | 846 | 43875 SH | DEFINED | 01 | 43875 | | 0 |
| JABIL CIRCUIT INC 384115 | COM | 466313103 | 12051 | 624727 SH | DEFINED | 02 | 240612 | | 0 |
| JABIL CIRCUIT INC 0 | COM | 466313103 | 3 | 166 SH | DEFINED | 12 | 166 | | 0 |
| JABIL CIRCUIT INC 0 | OPTIONS | 466313103 | 253 | 13100 SH CALL | DEFINED | 12 | 13100 | | 0 |
| JABIL CIRCUIT INC 0 | OPTIONS | 466313103 | 54 | 2800 SH PUT | DEFINED | 12 | 2800 | | 0 |
| JABIL CIRCUIT INC 0 | COM | 466313103 | 7 | 340 SH | DEFINED | 28 | 340 | | 0 |
| JPMORGAN CHASE & CO 0 | *W EXP 10/28/ | 46634E114 | 314 | 26500 SH | DEFINED | 01 | 26500 | | 0 |
| JPMORGAN CHASE & CO 0 | *W EXP 10/28/ | 46634E114 | 166 | 14000 SH | OTHER | 01 | 7000 | 7000 | |
| JPMORGAN CHASE & CO 2300 | *W EXP 10/28/ | 46634E114 | 27 | 2300 SH | DEFINED | 02 | 0 | 0 | |
| JACK IN THE BOX INC 0 | COM | 466367109 | 468 | 16364 SH | DEFINED | 01 | 16364 | | 0 |
| JACK IN THE BOX INC 282533 | COM | 466367109 | 9888 | 345742 SH | DEFINED | 02 | 63209 | | 0 |
| JACK IN THE BOX INC 0 | COM | 466367109 | 10 | 361 SH | DEFINED | 12 | 361 | | 0 |
| JTH HLDG INC 0 | CL A | 46637N103 | 3 | 200 SH | DEFINED | 02 | 200 | | 0 |
| JACOBS ENGR GROUP INC DEL 0 | COM | 469814107 | 17 | 390 SH | DEFINED | | 390 | | 0 |
| JACOBS ENGR GROUP INC DEL 0 | COM | 469814107 | 16420 | 385725 SH | DEFINED | 01 | 385725 | | 0 |
| JACOBS ENGR GROUP INC DEL 126972 | COM | 469814107 | 18522 | 435086 SH | OTHER | 01 | 218488 | 89626 | |
| JACOBS ENGR GROUP INC DEL 897702 | COM | 469814107 | 40988 | 962838 SH | DEFINED | 02 | 65136 | | 0 |
| JACOBS ENGR GROUP INC DEL 0 | OPTIONS | 469814107 | 13 | 300 SH CALL | DEFINED | 02 | 300 | | 0 |
| JACOBS ENGR GROUP INC DEL 0 | OPTIONS | 469814107 | 213 | 5000 SH CALL | DEFINED | 12 | 5000 | | 0 |
| JACOBS ENGR GROUP INC DEL 0 | OPTIONS | 469814107 | 379 | 8900 SH PUT | DEFINED | 12 | 8900 | | 0 |
| JACOBS ENGR GROUP INC DEL 0 | COM | 469814107 | 334 | 7847 SH | DEFINED | 28 | 6972 | 875 | |
| JACOBS ENGR GROUP INC DEL 0 | COM | 469814107 | 103 | 2428 SH | OTHER | 28 | 0 | 2428 | |
| JAGUAR MNG INC 0 | COM | 47009M103 | 49 | 77282 SH | DEFINED | 02 | 77282 | | 0 |
| JAGUAR MNG INC | OPTIONS | 47009M103 | 0 | 200 SH PUT | DEFINED | 12 | 200 | | 0 |

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|---------------------------------|---------|-----------|--------|---------|----|---------|---------|---------|---------|---|
| JOHNSON & JOHNSON 140032 | COM | 478160104 | 11368 | 162167 | SH | DEFINED | | 22135 | 0 | |
| JOHNSON & JOHNSON 0 | COM | 478160104 | 664236 | 9475544 | SH | DEFINED | 01 | 9475544 | 0 | |
| JOHNSON & JOHNSON 1455103 | COM | 478160104 | 367973 | 5249254 | SH | OTHER | 01 | 866974 | 2927177 | |
| JOHNSON & JOHNSON 4306995 | COM | 478160104 | 391868 | 5590127 | SH | DEFINED | 02 | 1283133 | 0 | |
| JOHNSON & JOHNSON 0 | OPTIONS | 478160104 | 36978 | 527500 | SH | CALL | DEFINED | 02 | 527500 | 0 |
| JOHNSON & JOHNSON 3000 | OPTIONS | 478160104 | 24339 | 347200 | SH | PUT | DEFINED | 02 | 344200 | 0 |
| JOHNSON & JOHNSON 0 | COM | 478160104 | 3417 | 48745 | SH | DEFINED | 06 | 48745 | 0 | |
| JOHNSON & JOHNSON 0 | OPTIONS | 478160104 | 12275 | 175100 | SH | CALL | DEFINED | 06 | 175100 | 0 |
| JOHNSON & JOHNSON 0 | OPTIONS | 478160104 | 7010 | 100000 | SH | PUT | DEFINED | 06 | 100000 | 0 |
| JOHNSON & JOHNSON 0 | COM | 478160104 | 105 | 1492 | SH | DEFINED | 12 | 1492 | 0 | |
| JOHNSON & JOHNSON 0 | OPTIONS | 478160104 | 785 | 11200 | SH | CALL | DEFINED | 12 | 11200 | 0 |
| JOHNSON & JOHNSON 0 | OPTIONS | 478160104 | 2615 | 37300 | SH | PUT | DEFINED | 12 | 37300 | 0 |
| JOHNSON & JOHNSON 0 | COM | 478160104 | 17267 | 246326 | SH | DEFINED | 26 | 246326 | 0 | |
| JOHNSON & JOHNSON 0 | COM | 478160104 | 5733 | 81783 | SH | DEFINED | 28 | 81783 | 0 | |
| JOHNSON & JOHNSON 0 | COM | 478160104 | 4982 | 71068 | SH | OTHER | 28 | 800 | 70268 | |
| JOHNSON CTLS INC 0 | COM | 478366107 | 65 | 2125 | SH | DEFINED | | 2125 | 0 | |
| JOHNSON CTLS INC 0 | COM | 478366107 | 19537 | 637012 | SH | DEFINED | 01 | 637012 | 0 | |
| JOHNSON CTLS INC 50392 | COM | 478366107 | 5599 | 182571 | SH | OTHER | 01 | 68726 | 63453 | |
| JOHNSON CTLS INC 598378 | COM | 478366107 | 23520 | 766869 | SH | DEFINED | 02 | 168491 | 0 | |
| JOHNSON CTLS INC 500 | OPTIONS | 478366107 | 1834 | 59800 | SH | CALL | DEFINED | 02 | 59300 | 0 |
| JOHNSON CTLS INC 34600 | OPTIONS | 478366107 | 1061 | 34600 | SH | PUT | DEFINED | 02 | 0 | 0 |
| JOHNSON CTLS INC 0 | COM | 478366107 | 73 | 2390 | SH | DEFINED | 06 | 2390 | 0 | |
| JOHNSON CTLS INC 0 | COM | 478366107 | 23 | 758 | SH | DEFINED | 12 | 758 | 0 | |
| JOHNSON CTLS INC 0 | OPTIONS | 478366107 | 58 | 1900 | SH | CALL | DEFINED | 12 | 1900 | 0 |
| JOHNSON CTLS INC 0 | OPTIONS | 478366107 | 37 | 1200 | SH | PUT | DEFINED | 12 | 1200 | 0 |
| JOHNSON CTLS INC 0 | COM | 478366107 | 299 | 9760 | SH | DEFINED | 26 | 9760 | 0 | |
| JOHNSON CTLS INC 0 | COM | 478366107 | 41 | 1349 | SH | DEFINED | 28 | 1349 | 0 | |
| JOHNSON OUTDOORS INC 1000 | CL A | 479167108 | 118 | 5945 | SH | DEFINED | 02 | 4945 | 0 | |
| JONES LANG LASALLE INC 0 | COM | 48020Q107 | 1841 | 21938 | SH | DEFINED | 01 | 21938 | 0 | |
| JONES LANG LASALLE INC 20391 | COM | 48020Q107 | 5815 | 69279 | SH | DEFINED | 02 | 48888 | 0 | |
| JONES GROUP INC 0 | COM | 48020T101 | 102 | 9225 | SH | DEFINED | 01 | 9225 | 0 | |
| JONES GROUP INC 8174 | COM | 48020T101 | 1216 | 109969 | SH | DEFINED | 02 | 101795 | 0 | |
| JONES GROUP INC 0 | COM | 48020T101 | 3 | 316 | SH | DEFINED | 28 | 316 | 0 | |
| JONES GROUP INC 0 | COM | 48020T101 | 5 | 407 | SH | OTHER | 28 | 0 | 407 | |
| JOS A BANK CLOTHIERS INC 0 | COM | 480838101 | 144 | 3375 | SH | DEFINED | 01 | 3375 | 0 | |
| JOS A BANK CLOTHIERS INC 0 | COM | 480838101 | 26 | 600 | SH | OTHER | 01 | 0 | 600 | |
| JOS A BANK CLOTHIERS INC 300 | COM | 480838101 | 859 | 20183 | SH | DEFINED | 02 | 19883 | 0 | |
| JOURNAL COMMUNICATIONS INC 0 | CL A | 481130102 | 374 | 69041 | SH | DEFINED | 02 | 69041 | 0 | |
| JOY GLOBAL INC 0 | COM | 481165108 | 32 | 500 | SH | DEFINED | | 500 | 0 | |
| JOY GLOBAL INC 0 | COM | 481165108 | 7574 | 118748 | SH | DEFINED | 01 | 118748 | 0 | |
| JOY GLOBAL INC 765 | COM | 481165108 | 877 | 13744 | SH | OTHER | 01 | 4520 | 8459 | |
| JOY GLOBAL INC 28265 | COM | 481165108 | 4174 | 65447 | SH | DEFINED | 02 | 37183 | 0 | |
| JOY GLOBAL INC | OPTIONS | 481165108 | 1276 | 20000 | SH | CALL | DEFINED | 02 | 20000 | 0 |

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|------------------------------------|----------------|-----------|--------|---------|-----|------|---------|----|---------|-------|
| KLA-TENCOR CORP 0 | OPTIONS | 482480100 | 5024 | 105200 | SH | CALL | DEFINED | 02 | 105200 | 0 |
| KLA-TENCOR CORP 0 | COM | 482480100 | 8 | 175 | SH | | DEFINED | 12 | 175 | 0 |
| KLA-TENCOR CORP 0 | OPTIONS | 482480100 | 53 | 1100 | SH | CALL | DEFINED | 12 | 1100 | 0 |
| KLA-TENCOR CORP 0 | OPTIONS | 482480100 | 38 | 800 | SH | PUT | DEFINED | 12 | 800 | 0 |
| KKR FINANCIAL HLDGS LLC 0 | COM | 48248A306 | 208 | 19715 | SH | | DEFINED | 01 | 16215 | 3500 |
| KKR FINANCIAL HLDGS LLC 0 | COM | 48248A306 | 238 | 22500 | SH | | OTHER | 01 | 0 | 22500 |
| KKR FINANCIAL HLDGS LLC 64008 | COM | 48248A306 | 767 | 72637 | SH | | DEFINED | 02 | 8629 | 0 |
| KKR FINANCIAL HLDGS LLC 0 | NOTE 7.500% | 48248AAD0 | 4013 | 2621000 | PRN | | DEFINED | 02 | 2621000 | 0 |
| KKR & CO L P DEL 50691 | COM UNITS | 48248M102 | 35317 | 2318924 | SH | | DEFINED | 01 | 2203429 | 64804 |
| KKR & CO L P DEL 187754 | COM UNITS | 48248M102 | 2859 | 187754 | SH | | OTHER | 01 | 0 | 0 |
| KKR & CO L P DEL 235688 | COM UNITS | 48248M102 | 41613 | 2732325 | SH | | DEFINED | 02 | 2496637 | 0 |
| KKR & CO L P DEL 0 | COM UNITS | 48248M102 | 56 | 3678 | SH | | DEFINED | 28 | 3678 | 0 |
| KMG CHEMICALS INC 0 | COM | 482564101 | 11 | 627 | SH | | DEFINED | 02 | 627 | 0 |
| K-SWISS INC 1200 | CL A | 482686102 | 76 | 22614 | SH | | DEFINED | 02 | 21414 | 0 |
| KT CORP 0 | SPONSORED ADR | 48268K101 | 125 | 7475 | SH | | DEFINED | 01 | 7475 | 0 |
| KT CORP 0 | SPONSORED ADR | 48268K101 | 7 | 398 | SH | | OTHER | 01 | 0 | 398 |
| KT CORP 1235 | SPONSORED ADR | 48268K101 | 185 | 11061 | SH | | DEFINED | 02 | 9826 | 0 |
| KT CORP 0 | SPONSORED ADR | 48268K101 | 133921 | 8000030 | SH | | DEFINED | 06 | 8000030 | 0 |
| KT CORP 0 | SPONSORED ADR | 48268K101 | 17 | 990 | SH | | DEFINED | 28 | 990 | 0 |
| KVH INDS INC 0 | COM | 482738101 | 7 | 521 | SH | | DEFINED | 02 | 521 | 0 |
| K12 INC 0 | COM | 48273U102 | 102 | 5000 | SH | | DEFINED | 01 | 5000 | 0 |
| K12 INC 5390 | COM | 48273U102 | 345 | 16858 | SH | | DEFINED | 02 | 11468 | 0 |
| KADANT INC 0 | COM | 48282T104 | 407 | 15341 | SH | | DEFINED | 02 | 15341 | 0 |
| KAISER ALUMINUM CORP 0 | COM PAR \$0.01 | 483007704 | 15024 | 243541 | SH | | DEFINED | 01 | 243541 | 0 |
| KAISER ALUMINUM CORP 14482 | COM PAR \$0.01 | 483007704 | 1935 | 31362 | SH | | DEFINED | 02 | 16880 | 0 |
| KAMAN CORP 0 | COM | 483548103 | 9959 | 270621 | SH | | DEFINED | 01 | 270621 | 0 |
| KAMAN CORP 0 | COM | 483548103 | 106 | 2880 | SH | | OTHER | 01 | 2880 | 0 |
| KAMAN CORP 2473 | COM | 483548103 | 738 | 20041 | SH | | DEFINED | 02 | 17568 | 0 |
| KANSAS CITY LIFE INS CO 0 | COM | 484836101 | 161 | 4225 | SH | | DEFINED | 01 | 4225 | 0 |
| KANSAS CITY LIFE INS CO 0 | COM | 484836101 | 114 | 3000 | SH | | OTHER | 01 | 3000 | 0 |
| KANSAS CITY LIFE INS CO 0 | COM | 484836101 | 216 | 5666 | SH | | DEFINED | 02 | 5666 | 0 |
| KANSAS CITY SOUTHERN 0 | COM NEW | 485170302 | 6264 | 75040 | SH | | DEFINED | 01 | 64478 | 10562 |
| KANSAS CITY SOUTHERN 20465 | COM NEW | 485170302 | 2766 | 33138 | SH | | OTHER | 01 | 0 | 12673 |
| KANSAS CITY SOUTHERN 200409 | COM NEW | 485170302 | 23744 | 284432 | SH | | DEFINED | 02 | 84023 | 0 |
| KANSAS CITY SOUTHERN 0 | COM NEW | 485170302 | 34 | 410 | SH | | DEFINED | 28 | 410 | 0 |
| KAPSTONE PAPER & PACKAGING 0 | COM | 48562P103 | 3 | 130 | SH | | DEFINED | 01 | 130 | 0 |
| KAPSTONE PAPER & PACKAGING 4350 | COM | 48562P103 | 714 | 32196 | SH | | DEFINED | 02 | 27846 | 0 |
| KAPSTONE PAPER & PACKAGING 0 | COM | 48562P103 | 2 | 109 | SH | | DEFINED | 28 | 109 | 0 |
| KAYAK SOFTWARE CORP 0 | CL A | 486577109 | 694 | 17465 | SH | | DEFINED | 01 | 17465 | 0 |
| KAYAK SOFTWARE CORP 17 | CL A | 486577109 | 14 | 350 | SH | | DEFINED | 02 | 333 | 0 |
| KAYAK SOFTWARE CORP 0 | CL A | 486577109 | 477 | 12000 | SH | | DEFINED | 06 | 12000 | 0 |
| KAYDON CORP 4000 | COM | 486587108 | 239 | 10000 | SH | | OTHER | 01 | 6000 | 0 |
| KAYDON CORP 0 | COM | 486587108 | 632 | 26420 | SH | | DEFINED | 02 | 26341 | 0 |

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|---|--|-----------|--------|---------------|---------|----|--------|--------|--|--|
| 79 | | | | | | | | | | |
| KAYNE ANDERSON MLP INVSMNT COM 0 | | 486606106 | 16601 | 563320 SH | DEFINED | 01 | 563320 | 0 | | |
| KAYNE ANDERSON MLP INVSMNT COM 6079 | | 486606106 | 1911 | 64840 SH | OTHER | 01 | 3181 | 55580 | | |
| KAYNE ANDERSON MLP INVSMNT COM 3835327 | | 486606106 | 113752 | 3859910 SH | DEFINED | 02 | 24583 | 0 | | |
| KAYNE ANDERSON ENRGY TTL RTCOM 0 | | 48660P104 | 39 | 1587 SH | DEFINED | 01 | 1587 | 0 | | |
| KAYNE ANDERSON ENRGY TTL RTCOM 1500 | | 48660P104 | 112 | 4539 SH | OTHER | 01 | 2500 | 539 | | |
| KAYNE ANDERSON ENRGY TTL RTCOM 87077 | | 48660P104 | 2265 | 92093 SH | DEFINED | 02 | 5016 | 0 | | |
| KAYNE ANDERSON ENERGY DEV CCOM 1440 | | 48660Q102 | 35 | 1440 SH | DEFINED | 02 | 0 | 0 | | |
| KAYNE ANDERSON MDSTM ENERGYCOM 0 | | 48661E108 | 540 | 18764 SH | DEFINED | 01 | 18764 | 0 | | |
| KAYNE ANDERSON MDSTM ENERGYCOM 254327 | | 48661E108 | 7322 | 254327 SH | DEFINED | 02 | 0 | 0 | | |
| KB HOME COM 0 | | 48666K109 | 172 | 10863 SH | DEFINED | 01 | 10863 | 0 | | |
| KB HOME COM 0 | | 48666K109 | 2 | 150 SH | OTHER | 01 | 150 | 0 | | |
| KB HOME COM 7650 | | 48666K109 | 5407 | 342184 SH | DEFINED | 02 | 334534 | 0 | | |
| KB HOME OPTIONS 0 | | 48666K109 | 362 | 22900 SH CALL | DEFINED | 12 | 22900 | 0 | | |
| KB HOME OPTIONS 0 | | 48666K109 | 453 | 28700 SH PUT | DEFINED | 12 | 28700 | 0 | | |
| KCAP FINL INC COM 0 | | 48668E101 | 107 | 11668 SH | DEFINED | 01 | 11668 | 0 | | |
| KCAP FINL INC COM 228 | | 48668E101 | 27 | 2982 SH | DEFINED | 02 | 2754 | 0 | | |
| KEARNY FINL CORP COM 400 | | 487169104 | 18 | 1875 SH | DEFINED | 02 | 1475 | 0 | | |
| KEATING CAPITAL INC COM 3000 | | 48722R106 | 19 | 3000 SH | DEFINED | 02 | 0 | 0 | | |
| KEEGAN RES INC COM 0 | | 487275109 | 2208 | 557500 SH | DEFINED | 02 | 557500 | 0 | | |
| KEEGAN RES INC COM 0 | | 487275109 | 2 | 500 SH | DEFINED | 05 | 500 | 0 | | |
| KELLOGG CO COM 0 | | 487836108 | 45 | 800 SH | DEFINED | | 800 | 0 | | |
| KELLOGG CO COM 0 | | 487836108 | 22941 | 410760 SH | DEFINED | 01 | 410760 | 0 | | |
| KELLOGG CO COM 38597 | | 487836108 | 14514 | 259871 SH | OTHER | 01 | 100856 | 120418 | | |
| KELLOGG CO COM 1103538 | | 487836108 | 70722 | 1266280 SH | DEFINED | 02 | 162741 | 0 | | |
| KELLOGG CO OPTIONS 0 | | 487836108 | 23736 | 425000 SH PUT | DEFINED | 02 | 425000 | 0 | | |
| KELLOGG CO COM 0 | | 487836108 | 913 | 16340 SH | DEFINED | 06 | 16340 | 0 | | |
| KELLOGG CO COM 0 | | 487836108 | 11 | 204 SH | DEFINED | 12 | 204 | 0 | | |
| KELLOGG CO OPTIONS 0 | | 487836108 | 22 | 400 SH CALL | DEFINED | 12 | 400 | 0 | | |
| KELLOGG CO OPTIONS 0 | | 487836108 | 112 | 2000 SH PUT | DEFINED | 12 | 2000 | 0 | | |
| KELLOGG CO COM 0 | | 487836108 | 96 | 1717 SH | DEFINED | 28 | 1717 | 0 | | |
| KELLY SVCS INC CL A 0 | | 488152208 | 99 | 6300 SH | DEFINED | 01 | 6300 | 0 | | |
| KELLY SVCS INC CL A 11079 | | 488152208 | 1049 | 66630 SH | DEFINED | 02 | 55551 | 0 | | |
| KEMET CORP COM NEW 0 | | 488360207 | 38 | 7466 SH | DEFINED | 01 | 7466 | 0 | | |
| KEMET CORP COM NEW 974638 | | 488360207 | 5329 | 1059431 SH | DEFINED | 02 | 84793 | 0 | | |
| KEMPER CORP DEL COM 0 | | 488401100 | 541 | 18323 SH | DEFINED | 01 | 18323 | 0 | | |
| KEMPER CORP DEL COM 0 | | 488401100 | 455 | 15420 SH | OTHER | 01 | 12210 | 3210 | | |
| KEMPER CORP DEL COM 4482 | | 488401100 | 2172 | 73616 SH | DEFINED | 02 | 69134 | 0 | | |
| KENNAMETAL INC COM 500 | | 489170100 | 207 | 5167 SH | DEFINED | 01 | 4667 | 0 | | |
| KENNAMETAL INC COM 1200 | | 489170100 | 48 | 1200 SH | OTHER | 01 | 0 | 0 | | |
| KENNAMETAL INC COM 35077 | | 489170100 | 3366 | 84160 SH | DEFINED | 02 | 49083 | 0 | | |
| KENNAMETAL INC COM 0 | | 489170100 | 4 | 104 SH | DEFINED | 28 | 104 | 0 | | |
| KENNAMETAL INC COM 0 | | 489170100 | 5 | 137 SH | OTHER | 28 | 0 | 137 | | |

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|------------------------------------|--------------|-----------|--------|----------------|---------|----|---------|--------|
| KENNEDY-WILSON HLDGS INC 0 | COM | 489398107 | 168 | 12000 SH | DEFINED | 01 | 12000 | 0 |
| KENNEDY-WILSON HLDGS INC 107275 | COM | 489398107 | 1583 | 113249 SH | DEFINED | 02 | 5974 | 0 |
| KERYX BIOPHARMACEUTICALS 0 | INCOM | 492515101 | 26 | 10000 SH | DEFINED | 01 | 10000 | 0 |
| KERYX BIOPHARMACEUTICALS 54000 | INCOM | 492515101 | 141 | 54000 SH | OTHER | 01 | 0 | 0 |
| KERYX BIOPHARMACEUTICALS 500 | INCOM | 492515101 | 38 | 14359 SH | DEFINED | 02 | 13859 | 0 |
| KERYX BIOPHARMACEUTICALS 0 | INCOM | 492515101 | 8 | 2867 SH | DEFINED | 12 | 2867 | 0 |
| KERYX BIOPHARMACEUTICALS 0 | INOPTIONS | 492515101 | 0 | 100 SH CALL | DEFINED | 12 | 100 | 0 |
| KERYX BIOPHARMACEUTICALS 0 | INOPTIONS | 492515101 | 10 | 3800 SH PUT | DEFINED | 12 | 3800 | 0 |
| KEWAUNEE SCIENTIFIC CORP 0 | COM | 492854104 | 1 | 100 SH | DEFINED | 02 | 100 | 0 |
| KEY ENERGY SVCS INC 0 | COM | 492914106 | 115 | 16480 SH | DEFINED | 01 | 16480 | 0 |
| KEY ENERGY SVCS INC 154 | COM | 492914106 | 272 | 39189 SH | DEFINED | 02 | 39035 | 0 |
| KEY TRONICS CORP 0 | COM | 493144109 | 12 | 1137 SH | DEFINED | 02 | 1137 | 0 |
| KEYCORP NEW 0 | COM | 493267108 | 23 | 2776 SH | DEFINED | | 2776 | 0 |
| KEYCORP NEW 563 | COM | 493267108 | 875 | 103962 SH | DEFINED | 01 | 103399 | 0 |
| KEYCORP NEW 600 | COM | 493267108 | 5 | 600 SH | OTHER | 01 | 0 | 0 |
| KEYCORP NEW 428828 | COM | 493267108 | 8425 | 1000609 SH | DEFINED | 02 | 571780 | 0 |
| KEYCORP NEW 0 | COM | 493267108 | 0 | 4 SH | DEFINED | 06 | 4 | 0 |
| KEYCORP NEW 0 | OPTIONS | 493267108 | 12 | 1400 SH CALL | DEFINED | 12 | 1400 | 0 |
| KEYCORP NEW 0 | COM | 493267108 | 2 | 208 SH | DEFINED | 28 | 208 | 0 |
| KEYCORP NEW 4450 | PFD 7.75% SR | 493267405 | 557 | 4450 SH | DEFINED | 02 | 0 | 0 |
| KEYNOTE SYS INC 22331 | COM | 493308100 | 315 | 22331 SH | OTHER | 01 | 0 | 0 |
| KEYNOTE SYS INC 0 | COM | 493308100 | 4 | 300 SH | DEFINED | 02 | 300 | 0 |
| KEYW HLDG CORP 0 | COM | 493723100 | 5 | 367 SH | DEFINED | 02 | 367 | 0 |
| KEYW HLDG CORP 0 | OPTIONS | 493723100 | 13 | 1000 SH CALL | DEFINED | 02 | 1000 | 0 |
| KFORCE INC 11100 | COM | 493732101 | 159 | 11100 SH | OTHER | 01 | 0 | 0 |
| KFORCE INC 0 | COM | 493732101 | 521 | 36346 SH | DEFINED | 02 | 36346 | 0 |
| KID BRANDS INC 0 | COM | 49375T100 | 2 | 1500 SH | DEFINED | 01 | 1500 | 0 |
| KID BRANDS INC 0 | COM | 49375T100 | 5 | 3294 SH | DEFINED | 02 | 3294 | 0 |
| KIMBALL INTL INC 0 | CL B | 494274103 | 26 | 2254 SH | DEFINED | 01 | 2254 | 0 |
| KIMBALL INTL INC 15030 | CL B | 494274103 | 612 | 52715 SH | DEFINED | 02 | 37685 | 0 |
| KILROY RLTY CORP 0 | COM | 49427F108 | 19962 | 421406 SH | DEFINED | 01 | 421406 | 0 |
| KILROY RLTY CORP 0 | COM | 49427F108 | 25 | 531 SH | OTHER | 01 | 0 | 531 |
| KILROY RLTY CORP 759 | COM | 49427F108 | 8726 | 184213 SH | DEFINED | 02 | 183454 | 0 |
| KILROY RLTY CORP 0 | COM | 49427F108 | 28 | 583 SH | DEFINED | 06 | 583 | 0 |
| KIMBERLY CLARK CORP 0 | COM | 494368103 | 110 | 1305 SH | DEFINED | | 1305 | 0 |
| KIMBERLY CLARK CORP 0 | COM | 494368103 | 159559 | 1889844 SH | DEFINED | 01 | 1889844 | 0 |
| KIMBERLY CLARK CORP 189035 | COM | 494368103 | 76074 | 901032 SH | OTHER | 01 | 233199 | 478798 |
| KIMBERLY CLARK CORP 4704235 | COM | 494368103 | 411693 | 4876146 SH | DEFINED | 02 | 171911 | 0 |
| KIMBERLY CLARK CORP 1200 | OPTIONS | 494368103 | 101 | 1200 SH PUT | DEFINED | 02 | 0 | 0 |
| KIMBERLY CLARK CORP 0 | COM | 494368103 | 2441 | 28913 SH | DEFINED | 06 | 28913 | 0 |
| KIMBERLY CLARK CORP 0 | OPTIONS | 494368103 | 9557 | 113200 SH CALL | DEFINED | 06 | 113200 | 0 |
| KIMBERLY CLARK CORP 0 | OPTIONS | 494368103 | 439 | 5200 SH CALL | DEFINED | 12 | 5200 | 0 |
| KIMBERLY CLARK CORP 0 | OPTIONS | 494368103 | 853 | 10100 SH PUT | DEFINED | 12 | 10100 | 0 |

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|--------------------------------|-------------|-----------|-------|---------|---------|---------|----|---------|-------|
| KINROSS GOLD CORP 461446 | COM NO PAR | 496902404 | 19898 | 2047081 | SH | DEFINED | 02 | 1585635 | 0 |
| KINROSS GOLD CORP 0 | COM NO PAR | 496902404 | 84 | 8685 | SH | DEFINED | 05 | 8685 | 0 |
| KINROSS GOLD CORP 0 | COM NO PAR | 496902404 | 3361 | 345810 | SH | DEFINED | 06 | 345810 | 0 |
| KINROSS GOLD CORP 0 | OPTIONS | 496902404 | 5832 | 600000 | SH PUT | DEFINED | 06 | 600000 | 0 |
| KINROSS GOLD CORP 0 | COM NO PAR | 496902404 | 45 | 4654 | SH | DEFINED | 12 | 4654 | 0 |
| KINROSS GOLD CORP 0 | OPTIONS | 496902404 | 134 | 13800 | SH CALL | DEFINED | 12 | 13800 | 0 |
| KINROSS GOLD CORP 0 | OPTIONS | 496902404 | 234 | 24100 | SH PUT | DEFINED | 12 | 24100 | 0 |
| KINROSS GOLD CORP 0 | NOTE 1.750% | 496902AD9 | 10 | 10000 | PRN | DEFINED | 02 | 10000 | 0 |
| KINGSWAY FINL SVCS INC 0 | COM NEW | 496904202 | 1 | 200 | SH | DEFINED | 02 | 200 | 0 |
| KIOR INC 0 | CL A | 497217109 | 7 | 1131 | SH | DEFINED | 02 | 1131 | 0 |
| KIRBY CORP 0 | COM | 497266106 | 42134 | 680790 | SH | DEFINED | 01 | 680759 | 31 |
| KIRBY CORP 31 | COM | 497266106 | 1882 | 30415 | SH | OTHER | 01 | 0 | 30384 |
| KIRBY CORP 99916 | COM | 497266106 | 8513 | 137543 | SH | DEFINED | 02 | 37627 | 0 |
| KIRBY CORP 0 | COM | 497266106 | 194 | 3137 | SH | DEFINED | 06 | 3137 | 0 |
| KIRBY CORP 0 | COM | 497266106 | 5 | 88 | SH | DEFINED | 28 | 88 | 0 |
| KIRBY CORP 0 | COM | 497266106 | 13 | 202 | SH | OTHER | 28 | 0 | 202 |
| KIPS BAY MED INC 0 | COM | 49726K105 | 0 | 125 | SH | DEFINED | 02 | 125 | 0 |
| KIRKLANDS INC 500 | COM | 497498105 | 294 | 27718 | SH | DEFINED | 02 | 27218 | 0 |
| KITE RLTY GROUP TR 0 | COM | 49803T102 | 522 | 93417 | SH | DEFINED | 01 | 93417 | 0 |
| KITE RLTY GROUP TR 949 | COM | 49803T102 | 428 | 76593 | SH | DEFINED | 02 | 75644 | 0 |
| KNOLL INC 0 | COM NEW | 498904200 | 807 | 52517 | SH | DEFINED | 02 | 52517 | 0 |
| KNIGHT CAP GROUP INC 0 | CL A COM | 499005106 | 40 | 11483 | SH | DEFINED | 01 | 11483 | 0 |
| KNIGHT CAP GROUP INC 2914 | CL A COM | 499005106 | 566 | 161362 | SH | DEFINED | 02 | 158448 | 0 |
| KNIGHT CAP GROUP INC 0 | OPTIONS | 499005106 | 39 | 11200 | SH CALL | DEFINED | 12 | 11200 | 0 |
| KNIGHT CAP GROUP INC 0 | OPTIONS | 499005106 | 53 | 15000 | SH PUT | DEFINED | 12 | 15000 | 0 |
| KNIGHT CAP GROUP INC 50000 | NOTE 3.500% | 499005AE6 | 50 | 50000 | PRN | OTHER | 01 | 0 | 0 |
| KNIGHT TRANSN INC 0 | COM | 499064103 | 255 | 17440 | SH | DEFINED | 01 | 17440 | 0 |
| KNIGHT TRANSN INC 43089 | COM | 499064103 | 1394 | 95263 | SH | DEFINED | 02 | 52174 | 0 |
| KODIAK OIL & GAS CORP 0 | COM | 50015Q100 | 496 | 56041 | SH | DEFINED | 01 | 56041 | 0 |
| KODIAK OIL & GAS CORP 195 | COM | 50015Q100 | 19 | 2195 | SH | OTHER | 01 | 0 | 2000 |
| KODIAK OIL & GAS CORP 29222 | COM | 50015Q100 | 1487 | 168062 | SH | DEFINED | 02 | 138840 | 0 |
| KODIAK OIL & GAS CORP 0 | OPTIONS | 50015Q100 | 47 | 5300 | SH CALL | DEFINED | 12 | 5300 | 0 |
| KODIAK OIL & GAS CORP 0 | OPTIONS | 50015Q100 | 14 | 1600 | SH PUT | DEFINED | 12 | 1600 | 0 |
| KOHL'S CORP 0 | COM | 500255104 | 42 | 980 | SH | DEFINED | | 980 | 0 |
| KOHL'S CORP 0 | COM | 500255104 | 2452 | 57039 | SH | DEFINED | 01 | 57039 | 0 |
| KOHL'S CORP 3746 | COM | 500255104 | 746 | 17350 | SH | OTHER | 01 | 7979 | 5625 |
| KOHL'S CORP 38884 | COM | 500255104 | 7648 | 177952 | SH | DEFINED | 02 | 139068 | 0 |
| KOHL'S CORP 0 | OPTIONS | 500255104 | 361 | 8400 | SH CALL | DEFINED | 02 | 8400 | 0 |
| KOHL'S CORP 600 | OPTIONS | 500255104 | 26 | 600 | SH PUT | DEFINED | 02 | 0 | 0 |
| KOHL'S CORP 0 | COM | 500255104 | 5 | 110 | SH | DEFINED | 06 | 110 | 0 |
| KOHL'S CORP 0 | OPTIONS | 500255104 | 580 | 13500 | SH CALL | DEFINED | 12 | 13500 | 0 |
| KOHL'S CORP 0 | OPTIONS | 500255104 | 606 | 14100 | SH PUT | DEFINED | 12 | 14100 | 0 |
| KOHL'S CORP 0 | COM | 500255104 | 105 | 2437 | SH | DEFINED | 28 | 2437 | 0 |

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|---|---------------|---------------|------|------------|------|---------|----|--------|------|
| KROGER CO 0 | OPTIONS | 501044101 | 81 | 3100 SH | CALL | DEFINED | 12 | 3100 | 0 |
| KROGER CO 0 | OPTIONS | 501044101 | 263 | 10100 SH | PUT | DEFINED | 12 | 10100 | 0 |
| KROGER CO 0 | COM | 501044101 | 67 | 2572 SH | | DEFINED | 28 | 2572 | 0 |
| KRONOS WORLDWIDE INC 0 | COM | 50105F105 | 39 | 2000 SH | | OTHER | 01 | 2000 | 0 |
| KRONOS WORLDWIDE INC 40 | COM | 50105F105 | 249 | 12774 SH | | DEFINED | 02 | 12734 | 0 |
| KUBOTA CORP 0 | ADR | 501173207 | 7 | 125 SH | | DEFINED | 01 | 125 | 0 |
| KUBOTA CORP 0 | ADR | 501173207 | 12 | 200 SH | | OTHER | 01 | 0 | 200 |
| KUBOTA CORP 377 | ADR | 501173207 | 22 | 377 SH | | DEFINED | 02 | 0 | 0 |
| KULICKE & SOFFA INDS INC 0 | COM | 501242101 | 97 | 8100 SH | | OTHER | 01 | 5500 | 2600 |
| KULICKE & SOFFA INDS INC 2722 | COM | 501242101 | 1928 | 160824 SH | | DEFINED | 02 | 158102 | 0 |
| KYOCERA CORP 0 | ADR | 501556203 | 0 | 4 SH | | DEFINED | 01 | 4 | 0 |
| KYOCERA CORP 0 | ADR | 501556203 | 67 | 730 SH | | OTHER | 01 | 0 | 730 |
| KYOCERA CORP 233 | ADR | 501556203 | 115 | 1261 SH | | DEFINED | 02 | 1028 | 0 |
| KYTHERA BIOPHARMACEUTICALS 0 | COM | 501570105 | 9 | 295 SH | | DEFINED | 02 | 295 | 0 |
| LCA-VISION INC 10448 | COM PAR \$ | .001501803308 | 226 | 79448 SH | | DEFINED | 02 | 69000 | 0 |
| LCNB CORP 1140 | COM | 50181P100 | 16 | 1140 SH | | DEFINED | 02 | 0 | 0 |
| LDK SOLAR CO LTD 790 | SPONSORED ADR | 50183L107 | 9 | 5990 SH | | DEFINED | 02 | 5200 | 0 |
| LDK SOLAR CO LTD 0 | SPONSORED ADR | 50183L107 | 38 | 26663 SH | | DEFINED | 06 | 26663 | 0 |
| LDK SOLAR CO LTD 0 | SPONSORED ADR | 50183L107 | 1 | 623 SH | | DEFINED | 12 | 623 | 0 |
| LG DISPLAY CO LTD 38137 | SPONS ADR REP | 50186V102 | 571 | 39455 SH | | DEFINED | 02 | 1318 | 0 |
| LHC GROUP INC 0 | COM | 50187A107 | 331 | 15559 SH | | DEFINED | 02 | 15559 | 0 |
| LKQ CORP 0 | COM | 501889208 | 898 | 42551 SH | | DEFINED | 01 | 42551 | 0 |
| LKQ CORP 98 | COM | 501889208 | 101 | 4780 SH | | OTHER | 01 | 32 | 4650 |
| LKQ CORP 39810 | COM | 501889208 | 5496 | 260451 SH | | DEFINED | 02 | 220641 | 0 |
| LKQ CORP 0 | COM | 501889208 | 0 | 10 SH | | DEFINED | 06 | 10 | 0 |
| LKQ CORP 0 | COM | 501889208 | 15 | 721 SH | | DEFINED | 28 | 721 | 0 |
| LKQ CORP 0 | COM | 501889208 | 15 | 728 SH | | OTHER | 28 | 0 | 728 |
| LMI AEROSPACE INC 0 | COM | 502079106 | 574 | 29691 SH | | DEFINED | 01 | 29691 | 0 |
| LMI AEROSPACE INC 48 | COM | 502079106 | 120 | 6186 SH | | DEFINED | 02 | 6138 | 0 |
| LMP CAP & INCOME FD INC 18222 | COM | 50208A102 | 245 | 18222 SH | | DEFINED | 02 | 0 | 0 |
| LMP CORPORATE LN FD INC 1008 | COM | 50208B100 | 13 | 1008 SH | | DEFINED | 02 | 0 | 0 |
| LMP REAL ESTATE INCOME FD ICOM 19682 | COM | 50208C108 | 216 | 19682 SH | | DEFINED | 02 | 0 | 0 |
| LPL FINL HLDGS INC 0 | COM | 50212V100 | 37 | 1304 SH | | DEFINED | 01 | 1304 | 0 |
| LPL FINL HLDGS INC 424 | COM | 50212V100 | 587 | 20828 SH | | DEFINED | 02 | 20404 | 0 |
| LRAD CORP 0 | COM | 50213V109 | 6 | 5000 SH | | DEFINED | 02 | 5000 | 0 |
| LRR ENERGY LP 0 | COM | 50214A104 | 3 | 200 SH | | DEFINED | 01 | 200 | 0 |
| LRR ENERGY LP 1350 | COM | 50214A104 | 92 | 5350 SH | | DEFINED | 02 | 4000 | 0 |
| LSB INDS INC 0 | COM | 502160104 | 104 | 2929 SH | | DEFINED | 01 | 2929 | 0 |
| LSB INDS INC 200 | COM | 502160104 | 368 | 10383 SH | | DEFINED | 02 | 10183 | 0 |
| LSI CORPORATION 0 | COM | 502161102 | 15 | 2061 SH | | DEFINED | | 2061 | 0 |
| LSI CORPORATION 0 | COM | 502161102 | 155 | 21927 SH | | DEFINED | 01 | 21927 | 0 |
| LSI CORPORATION 21 | COM | 502161102 | 12 | 1733 SH | | OTHER | 01 | 1684 | 28 |
| LSI CORPORATION | COM | 502161102 | 7915 | 1119567 SH | | DEFINED | 02 | 204157 | 0 |

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|--------------------------------|------------|-------------|-----------|--------|---------|---------|---------|----|---------|--------|
| LAM RESEARCH CORP 15683 | COM | | 512807108 | 25219 | 697999 | SH | DEFINED | 02 | 682316 | 0 |
| LAM RESEARCH CORP 0 | OPTIONS | | 512807108 | 5904 | 163400 | SH CALL | DEFINED | 02 | 163400 | 0 |
| LAM RESEARCH CORP 0 | OPTIONS | | 512807108 | 26487 | 733100 | SH PUT | DEFINED | 02 | 733100 | 0 |
| LAM RESEARCH CORP 0 | OPTIONS | | 512807108 | 54 | 1500 | SH CALL | DEFINED | 12 | 1500 | 0 |
| LAM RESEARCH CORP 0 | OPTIONS | | 512807108 | 112 | 3100 | SH PUT | DEFINED | 12 | 3100 | 0 |
| LAM RESEARCH CORP 0 | COM | | 512807108 | 2370 | 65608 | SH | DEFINED | 26 | 65608 | 0 |
| LAM RESEARCH CORP 0 | COM | | 512807108 | 4 | 121 | SH | DEFINED | 28 | 121 | 0 |
| LAM RESEARCH CORP 0 | COM | | 512807108 | 6 | 158 | SH | OTHER | 28 | 0 | 158 |
| LAM RESEARCH CORP 0 | NOTE | 0.500% | 512807AJ7 | 166 | 172000 | PRN | DEFINED | 02 | 172000 | 0 |
| LAM RESEARCH CORP 0 | NOTE | 1.250% | 512807AL2 | 1167 | 1181000 | PRN | DEFINED | 02 | 1181000 | 0 |
| LAMAR ADVERTISING CO 0 | CL A | | 512815101 | 140 | 3608 | SH | DEFINED | 01 | 3608 | 0 |
| LAMAR ADVERTISING CO 69 | CL A | | 512815101 | 3058 | 78911 | SH | DEFINED | 02 | 78842 | 0 |
| LAMAR ADVERTISING CO 0 | OPTIONS | | 512815101 | 23800 | 614200 | SH CALL | DEFINED | 02 | 614200 | 0 |
| LAMAR ADVERTISING CO 0 | OPTIONS | | 512815101 | 11900 | 307100 | SH PUT | DEFINED | 02 | 307100 | 0 |
| LANCASTER COLONY CORP 2396 | COM | | 513847103 | 669 | 9666 | SH | DEFINED | 02 | 7270 | 0 |
| LANDEC CORP 0 | COM | | 514766104 | 4326 | 454853 | SH | DEFINED | 01 | 454853 | 0 |
| LANDEC CORP 9692 | COM | | 514766104 | 92 | 9692 | SH | OTHER | 01 | 0 | 0 |
| LANDEC CORP 0 | COM | | 514766104 | 240 | 25246 | SH | DEFINED | 02 | 25246 | 0 |
| LANDAUER INC 0 | COM | | 51476K103 | 100 | 1630 | SH | OTHER | 01 | 0 | 1630 |
| LANDAUER INC 4044 | COM | | 51476K103 | 511 | 8351 | SH | DEFINED | 02 | 4307 | 0 |
| LANDAUER INC 0 | COM | | 51476K103 | 16 | 265 | SH | DEFINED | 06 | 265 | 0 |
| LANDSTAR SYS INC 0 | COM | | 515098101 | 915 | 17433 | SH | DEFINED | 01 | 17433 | 0 |
| LANDSTAR SYS INC 2456 | COM | | 515098101 | 2078 | 39614 | SH | DEFINED | 02 | 37158 | 0 |
| LANNET INC 750 | COM | | 516012101 | 7 | 1450 | SH | DEFINED | 02 | 700 | 0 |
| LANTRONIX INC 24997 | COM NEW | | 516548203 | 49 | 24997 | SH | OTHER | 01 | 0 | 0 |
| LAPORTE BANCORP INC MD 0 | COM | | 516651106 | 1 | 100 | SH | DEFINED | 02 | 100 | 0 |
| LAREDO PETE HLDGS INC 0 | COM | | 516806106 | 69 | 3787 | SH | DEFINED | 01 | 3787 | 0 |
| LAREDO PETE HLDGS INC 1560 | COM | | 516806106 | 306 | 16834 | SH | DEFINED | 02 | 15274 | 0 |
| LAS VEGAS SANDS CORP 0 | COM | | 517834107 | 152937 | 3313195 | SH | DEFINED | 01 | 3205209 | 107986 |
| LAS VEGAS SANDS CORP 132793 | COM | | 517834107 | 10430 | 225959 | SH | OTHER | 01 | 0 | 93166 |
| LAS VEGAS SANDS CORP 536110 | COM | | 517834107 | 56448 | 1222874 | SH | DEFINED | 02 | 686764 | 0 |
| LAS VEGAS SANDS CORP 0 | OPTIONS | | 517834107 | 21778 | 471800 | SH CALL | DEFINED | 02 | 471800 | 0 |
| LAS VEGAS SANDS CORP 0 | OPTIONS | | 517834107 | 2446 | 53000 | SH PUT | DEFINED | 02 | 53000 | 0 |
| LAS VEGAS SANDS CORP 0 | COM | | 517834107 | 343 | 7438 | SH | DEFINED | 06 | 7438 | 0 |
| LAS VEGAS SANDS CORP 0 | OPTIONS | | 517834107 | 3734 | 80900 | SH CALL | DEFINED | 06 | 80900 | 0 |
| LAS VEGAS SANDS CORP 0 | OPTIONS | | 517834107 | 2308 | 50000 | SH PUT | DEFINED | 06 | 50000 | 0 |
| LAS VEGAS SANDS CORP 0 | OPTIONS | | 517834107 | 1837 | 39800 | SH CALL | DEFINED | 12 | 39800 | 0 |
| LAS VEGAS SANDS CORP 0 | OPTIONS | | 517834107 | 1865 | 40400 | SH PUT | DEFINED | 12 | 40400 | 0 |
| LAS VEGAS SANDS CORP 0 | COM | | 517834107 | 1719 | 37244 | SH | DEFINED | 28 | 37244 | 0 |
| LAS VEGAS SANDS CORP 0 | COM | | 517834107 | 5 | 103 | SH | OTHER | 28 | 0 | 103 |
| LASALLE HOTEL PPTYS 0 | COM SH BEN | IN517942108 | | 4075 | 160487 | SH | DEFINED | 01 | 160487 | 0 |
| LASALLE HOTEL PPTYS 347 | COM SH BEN | IN517942108 | | 2196 | 86497 | SH | DEFINED | 02 | 86150 | 0 |
| LASALLE HOTEL PPTYS | COM SH BEN | IN517942108 | | 25 | 990 | SH | DEFINED | 28 | 990 | 0 |

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|--------------------------------------|-------------|-----------|-------|---------------|---------|----|--------|--------|
| LEGGETT & PLATT INC 18600 | COM | 524660107 | 612 | 22491 SH | OTHER | 01 | 1300 | 2591 |
| LEGGETT & PLATT INC 40838 | COM | 524660107 | 3988 | 146526 SH | DEFINED | 02 | 105688 | 0 |
| LEGGETT & PLATT INC 0 | COM | 524660107 | 2 | 58 SH | DEFINED | 12 | 58 | 0 |
| LEGG MASON BW GLB INC OPP 0 | FCOM | 52469B100 | 253 | 12500 SH | DEFINED | 01 | 12500 | 0 |
| LEGG MASON BW GLB INC OPP 271462 | FCOM | 52469B100 | 5500 | 271462 SH | DEFINED | 02 | 0 | 0 |
| LEGACY RESERVES LP 0 | UNIT LP INT | 524707304 | 155 | 6533 SH | DEFINED | 01 | 5433 | 1100 |
| LEGACY RESERVES LP 1100 | UNIT LP INT | 524707304 | 107 | 4500 SH | OTHER | 01 | 0 | 3400 |
| LEGACY RESERVES LP 5503 | UNIT LP INT | 524707304 | 197 | 8295 SH | DEFINED | 02 | 2792 | 0 |
| LEGG MASON INC 0 | COM | 524901105 | 13 | 515 SH | DEFINED | | 515 | 0 |
| LEGG MASON INC 0 | COM | 524901105 | 206 | 8005 SH | DEFINED | 01 | 8005 | 0 |
| LEGG MASON INC 3717 | COM | 524901105 | 2326 | 90452 SH | DEFINED | 02 | 86735 | 0 |
| LEGG MASON INC 0 | COM | 524901105 | 4 | 137 SH | DEFINED | 28 | 137 | 0 |
| LEGG MASON INC 0 | COM | 524901105 | 7 | 253 SH | OTHER | 28 | 0 | 253 |
| LEMAITRE VASCULAR INC 0 | COM | 525558201 | 1 | 250 SH | DEFINED | 02 | 250 | 0 |
| LENDER PROCESSING SVCS INC 0 | COM | 52602E102 | 155 | 6310 SH | DEFINED | 01 | 6310 | 0 |
| LENDER PROCESSING SVCS INC 0 | COM | 52602E102 | 86 | 3502 SH | OTHER | 01 | 1500 | 2002 |
| LENDER PROCESSING SVCS INC 363 | COM | 52602E102 | 3000 | 121846 SH | DEFINED | 02 | 121483 | 0 |
| LENDER PROCESSING SVCS INC 0 | COM | 52602E102 | 4 | 174 SH | DEFINED | 28 | 174 | 0 |
| LENNAR CORP 0 | CL A | 526057104 | 37 | 965 SH | DEFINED | | 965 | 0 |
| LENNAR CORP 0 | CL A | 526057104 | 1074 | 27785 SH | DEFINED | 01 | 27519 | 266 |
| LENNAR CORP 1716 | CL A | 526057104 | 536 | 13848 SH | OTHER | 01 | 0 | 12132 |
| LENNAR CORP 169488 | CL A | 526057104 | 18632 | 481828 SH | DEFINED | 02 | 312340 | 0 |
| LENNAR CORP 0 | OPTIONS | 526057104 | 2610 | 67500 SH CALL | DEFINED | 02 | 67500 | 0 |
| LENNAR CORP 12500 | OPTIONS | 526057104 | 3094 | 80000 SH PUT | DEFINED | 02 | 67500 | 0 |
| LENNAR CORP 0 | CL A | 526057104 | 597 | 15446 SH | DEFINED | 06 | 15446 | 0 |
| LENNAR CORP 0 | OPTIONS | 526057104 | 3387 | 87600 SH CALL | DEFINED | 06 | 87600 | 0 |
| LENNAR CORP 0 | OPTIONS | 526057104 | 259 | 6700 SH CALL | DEFINED | 12 | 6700 | 0 |
| LENNAR CORP 0 | OPTIONS | 526057104 | 677 | 17500 SH PUT | DEFINED | 12 | 17500 | 0 |
| LENNAR CORP 0 | CL A | 526057104 | 40 | 1028 SH | DEFINED | 28 | 1028 | 0 |
| LENNAR CORP 0 | CL B | 526057302 | 15 | 500 SH | DEFINED | 01 | 500 | 0 |
| LENNAR CORP 1708 | CL B | 526057302 | 103 | 3358 SH | DEFINED | 02 | 1650 | 0 |
| LENNOX INTL INC 0 | COM | 526107107 | 96 | 1826 SH | DEFINED | 01 | 1826 | 0 |
| LENNOX INTL INC 26316 | COM | 526107107 | 7017 | 133601 SH | DEFINED | 02 | 107285 | 0 |
| LEUCADIA NATL CORP 0 | COM | 527288104 | 14 | 595 SH | DEFINED | | 595 | 0 |
| LEUCADIA NATL CORP 0 | COM | 527288104 | 20347 | 855261 SH | DEFINED | 01 | 784645 | 70616 |
| LEUCADIA NATL CORP 276611 | COM | 527288104 | 11961 | 502758 SH | OTHER | 01 | 0 | 226147 |
| LEUCADIA NATL CORP 557604 | COM | 527288104 | 15512 | 652056 SH | DEFINED | 02 | 94452 | 0 |
| LEUCADIA NATL CORP 0 | COM | 527288104 | 805 | 33855 SH | DEFINED | 28 | 33855 | 0 |
| LEVEL 3 COMMUNICATIONS INC 647 | COM NEW | 52729N308 | 625 | 27025 SH | DEFINED | 01 | 26378 | 0 |
| LEVEL 3 COMMUNICATIONS INC 553 | COM NEW | 52729N308 | 13 | 553 SH | OTHER | 01 | 0 | 0 |
| LEVEL 3 COMMUNICATIONS INC 276789 | COM NEW | 52729N308 | 7465 | 323015 SH | DEFINED | 02 | 46226 | 0 |
| LEVEL 3 COMMUNICATIONS INC 0 | OPTIONS | 52729N308 | 118 | 5100 SH CALL | DEFINED | 12 | 5100 | 0 |
| LEVEL 3 COMMUNICATIONS INC 0 | OPTIONS | 52729N308 | 62 | 2700 SH PUT | DEFINED | 12 | 2700 | 0 |

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|-----------------------------------|-------------|-----------|--------|---------|---------|---------|----|---------|--------|
| LIBERTY PPTY TR 18650 | SH BEN INT | 531172104 | 1197 | 33434 | SH | OTHER | 01 | 0 | 14784 |
| LIBERTY PPTY TR 2088 | SH BEN INT | 531172104 | 11057 | 308936 | SH | DEFINED | 02 | 306848 | 0 |
| LIBERTY PPTY TR 0 | SH BEN INT | 531172104 | 35 | 988 | SH | DEFINED | 06 | 988 | 0 |
| LIBERTY PPTY TR 0 | SH BEN INT | 531172104 | 51 | 1430 | SH | DEFINED | 28 | 1430 | 0 |
| LIFEWAY FOODS INC 0 | COM | 531914109 | 3 | 296 | SH | DEFINED | 02 | 296 | 0 |
| LIFE TIME FITNESS INC 0 | COM | 53217R207 | 1381 | 28055 | SH | DEFINED | 01 | 27900 | 155 |
| LIFE TIME FITNESS INC 155 | COM | 53217R207 | 12 | 250 | SH | OTHER | 01 | 0 | 95 |
| LIFE TIME FITNESS INC 119 | COM | 53217R207 | 539 | 10958 | SH | DEFINED | 02 | 10839 | 0 |
| LIFE TECHNOLOGIES CORP 0 | COM | 53217V109 | 28 | 571 | SH | DEFINED | | 571 | 0 |
| LIFE TECHNOLOGIES CORP 0 | COM | 53217V109 | 6512 | 132815 | SH | DEFINED | 01 | 132815 | 0 |
| LIFE TECHNOLOGIES CORP 8281 | COM | 53217V109 | 1667 | 33991 | SH | OTHER | 01 | 19496 | 6214 |
| LIFE TECHNOLOGIES CORP 69528 | COM | 53217V109 | 3948 | 80524 | SH | DEFINED | 02 | 10996 | 0 |
| LIFE TECHNOLOGIES CORP 0 | COM | 53217V109 | 3 | 51 | SH | DEFINED | 06 | 51 | 0 |
| LIFE TECHNOLOGIES CORP 0 | OPTIONS | 53217V109 | 147 | 3000 | SH CALL | DEFINED | 12 | 3000 | 0 |
| LIFE TECHNOLOGIES CORP 0 | OPTIONS | 53217V109 | 147 | 3000 | SH PUT | DEFINED | 12 | 3000 | 0 |
| LIFEPOINT HOSPITALS INC 0 | COM | 53219L109 | 234 | 6193 | SH | DEFINED | 01 | 6193 | 0 |
| LIFEPOINT HOSPITALS INC 0 | COM | 53219L109 | 11 | 282 | SH | OTHER | 01 | 0 | 282 |
| LIFEPOINT HOSPITALS INC 578 | COM | 53219L109 | 1788 | 47357 | SH | DEFINED | 02 | 46779 | 0 |
| LIFEPOINT HOSPITALS INC 0 | COM | 53219L109 | 3 | 91 | SH | DEFINED | 28 | 91 | 0 |
| LIFEPOINT HOSPITALS INC 0 | COM | 53219L109 | 5 | 121 | SH | OTHER | 28 | 0 | 121 |
| LIFEPOINT HOSPITALS INC 3000 | NOTE 3.500% | 53219LAH2 | 1296 | 1261000 | PRN | DEFINED | 02 | 1258000 | 0 |
| LIGAND PHARMACEUTICALS INC 124 | COM NEW | 53220K504 | 57 | 2740 | SH | DEFINED | 02 | 2616 | 0 |
| LIGAND PHARMACEUTICALS INC 0 | COM NEW | 53220K504 | 124 | 5964 | SH | DEFINED | 12 | 5964 | 0 |
| LIGAND PHARMACEUTICALS INC 0 | OPTIONS | 53220K504 | 12 | 600 | SH CALL | DEFINED | 12 | 600 | 0 |
| LIFEVANTAGE CORP 0 | COM | 53222K106 | 44 | 20000 | SH | DEFINED | 01 | 20000 | 0 |
| LIFEVANTAGE CORP 0 | COM | 53222K106 | 88 | 40000 | SH | OTHER | 01 | 40000 | 0 |
| LIFEVANTAGE CORP 3400 | COM | 53222K106 | 19 | 8750 | SH | DEFINED | 02 | 5350 | 0 |
| LIFETIME BRANDS INC 10000 | COM | 53222Q103 | 106 | 10000 | SH | OTHER | 01 | 0 | 0 |
| LIFETIME BRANDS INC 0 | COM | 53222Q103 | 5 | 500 | SH | DEFINED | 02 | 500 | 0 |
| LIGHTBRIDGE CORP 0 | COM | 53224K104 | 13 | 8948 | SH | DEFINED | 01 | 8948 | 0 |
| LIGHTBRIDGE CORP 0 | COM | 53224K104 | 1 | 500 | SH | DEFINED | 02 | 500 | 0 |
| LIFELOCK INC 3105 | COM | 53224V100 | 51 | 6218 | SH | DEFINED | 02 | 3113 | 0 |
| LIGHTPATH TECHNOLOGIES INC 0 | CL A NEW | 532257805 | 2 | 2500 | SH | DEFINED | 01 | 2500 | 0 |
| LIGHTPATH TECHNOLOGIES INC 0 | CL A NEW | 532257805 | 1 | 812 | SH | DEFINED | 02 | 812 | 0 |
| LIHUA INTL INC 0 | COM | 532352101 | 57 | 13000 | SH | DEFINED | 02 | 13000 | 0 |
| LILLY ELI & CO 834 | COM | 532457108 | 192 | 3902 | SH | DEFINED | | 3068 | 0 |
| LILLY ELI & CO 0 | COM | 532457108 | 54596 | 1106981 | SH | DEFINED | 01 | 1106981 | 0 |
| LILLY ELI & CO 77711 | COM | 532457108 | 21423 | 434364 | SH | OTHER | 01 | 133669 | 222984 |
| LILLY ELI & CO 4035014 | COM | 532457108 | 247510 | 5018444 | SH | DEFINED | 02 | 983430 | 0 |
| LILLY ELI & CO 0 | OPTIONS | 532457108 | 26337 | 534000 | SH CALL | DEFINED | 02 | 534000 | 0 |
| LILLY ELI & CO 0 | OPTIONS | 532457108 | 11600 | 235200 | SH PUT | DEFINED | 02 | 235200 | 0 |
| LILLY ELI & CO 0 | COM | 532457108 | 1286 | 26072 | SH | DEFINED | 06 | 26072 | 0 |
| LILLY ELI & CO | OPTIONS | 532457108 | 1973 | 40000 | SH CALL | DEFINED | 06 | 40000 | 0 |

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|------------------------------------|---------------|-------------|-------|---------|---------|---------|----|---------|--------|
| LINEAR TECHNOLOGY CORP 0 | NOTE 3.000% | 535678AC0 | 1213 | 1165000 | PRN | DEFINED | 02 | 1165000 | 0 |
| LINNCO LLC 150 | COMSHS LTD | IN535782106 | 340 | 9407 | SH | DEFINED | 02 | 9257 | 0 |
| LINKEDIN CORP 0 | COM CL A | 53578A108 | 1021 | 8892 | SH | DEFINED | 01 | 8892 | 0 |
| LINKEDIN CORP 1687 | COM CL A | 53578A108 | 228 | 1983 | SH | OTHER | 01 | 196 | 100 |
| LINKEDIN CORP 120518 | COM CL A | 53578A108 | 15772 | 137361 | SH | DEFINED | 02 | 16843 | 0 |
| LINKEDIN CORP 0 | OPTIONS | 53578A108 | 276 | 2400 | SH CALL | DEFINED | 02 | 2400 | 0 |
| LINKEDIN CORP 0 | OPTIONS | 53578A108 | 184 | 1600 | SH PUT | DEFINED | 02 | 1600 | 0 |
| LINKEDIN CORP 0 | COM CL A | 53578A108 | 33 | 284 | SH | DEFINED | 12 | 284 | 0 |
| LINKEDIN CORP 0 | OPTIONS | 53578A108 | 149 | 1300 | SH CALL | DEFINED | 12 | 1300 | 0 |
| LINKEDIN CORP 0 | OPTIONS | 53578A108 | 459 | 4000 | SH PUT | DEFINED | 12 | 4000 | 0 |
| LINKEDIN CORP 0 | COM CL A | 53578A108 | 6 | 56 | SH | DEFINED | 28 | 56 | 0 |
| LIONS GATE ENTMNT CORP 0 | COM NEW | 535919203 | 3 | 212 | SH | DEFINED | 01 | 212 | 0 |
| LIONS GATE ENTMNT CORP 39946 | COM NEW | 535919203 | 1485 | 90557 | SH | DEFINED | 02 | 50611 | 0 |
| LIONS GATE ENTMNT CORP 0 | OPTIONS | 535919203 | 16 | 1000 | SH CALL | DEFINED | 02 | 1000 | 0 |
| LINN ENERGY LLC 0 | UNIT LTD LIAB | 536020100 | 18497 | 524899 | SH | DEFINED | 01 | 524899 | 0 |
| LINN ENERGY LLC 0 | UNIT LTD LIAB | 536020100 | 206 | 5855 | SH | OTHER | 01 | 2850 | 3005 |
| LINN ENERGY LLC 156709 | UNIT LTD LIAB | 536020100 | 38431 | 1090540 | SH | DEFINED | 02 | 933831 | 0 |
| LINN ENERGY LLC 0 | OPTIONS | 536020100 | 20778 | 589600 | SH CALL | DEFINED | 02 | 589600 | 0 |
| LIONBRIDGE TECHNOLOGIES 0 | INCCOM | 536252109 | 304 | 75689 | SH | DEFINED | 02 | 75689 | 0 |
| LIQUIDITY SERVICES INC 0 | COM | 53635B107 | 23 | 554 | SH | DEFINED | 01 | 554 | 0 |
| LIQUIDITY SERVICES INC 99645 | COM | 53635B107 | 4488 | 109839 | SH | DEFINED | 02 | 10194 | 0 |
| LITHIA MTRS INC 0 | CL A | 536797103 | 615 | 16440 | SH | DEFINED | 01 | 16440 | 0 |
| LITHIA MTRS INC 679763 | CL A | 536797103 | 26027 | 695536 | SH | DEFINED | 02 | 15773 | 0 |
| LITTELFUSE INC 0 | COM | 537008104 | 223 | 3606 | SH | DEFINED | 01 | 3606 | 0 |
| LITTELFUSE INC 0 | COM | 537008104 | 677 | 10971 | SH | DEFINED | 02 | 10971 | 0 |
| LIVE NATION ENTERTAINMENT 0 | ICOM | 538034109 | 28 | 3033 | SH | DEFINED | 01 | 3033 | 0 |
| LIVE NATION ENTERTAINMENT 347 | ICOM | 538034109 | 5 | 547 | SH | OTHER | 01 | 200 | 0 |
| LIVE NATION ENTERTAINMENT 1426 | ICOM | 538034109 | 727 | 78126 | SH | DEFINED | 02 | 76700 | 0 |
| LIVE NATION ENTERTAINMENT 0 | ICOM | 538034109 | 22 | 2314 | SH | DEFINED | 12 | 2314 | 0 |
| LIVE NATION ENTERTAINMENT 0 | IOPTIONS | 538034109 | 29 | 3100 | SH PUT | DEFINED | 12 | 3100 | 0 |
| LIVEPERSON INC 0 | COM | 538146101 | 583 | 44371 | SH | DEFINED | 01 | 44297 | 74 |
| LIVEPERSON INC 74 | COM | 538146101 | 10 | 796 | SH | OTHER | 01 | 0 | 722 |
| LIVEPERSON INC 1000 | COM | 538146101 | 225 | 17136 | SH | DEFINED | 02 | 16136 | 0 |
| LIVEPERSON INC 0 | COM | 538146101 | 3 | 209 | SH | DEFINED | 28 | 209 | 0 |
| LLOYDS BANKING GROUP PLC 0 | SPONSORED ADR | 539439109 | 67 | 21059 | SH | DEFINED | 01 | 21059 | 0 |
| LLOYDS BANKING GROUP PLC 555016 | SPONSORED ADR | 539439109 | 2966 | 926754 | SH | DEFINED | 02 | 371738 | 0 |
| LOCAL CORP 0 | COM | 53954W104 | 2 | 875 | SH | DEFINED | 02 | 875 | 0 |
| LOCKHEED MARTIN CORP 0 | COM | 539830109 | 91 | 985 | SH | DEFINED | | 985 | 0 |
| LOCKHEED MARTIN CORP 0 | COM | 539830109 | 63731 | 690551 | SH | DEFINED | 01 | 690551 | 0 |
| LOCKHEED MARTIN CORP 44333 | COM | 539830109 | 29024 | 314489 | SH | OTHER | 01 | 42848 | 227308 |
| LOCKHEED MARTIN CORP 713339 | COM | 539830109 | 78526 | 850863 | SH | DEFINED | 02 | 137524 | 0 |
| LOCKHEED MARTIN CORP 0 | OPTIONS | 539830109 | 10124 | 109700 | SH PUT | DEFINED | 02 | 109700 | 0 |
| LOCKHEED MARTIN CORP 0 | COM | 539830109 | 356 | 3859 | SH | DEFINED | 06 | 3859 | 0 |

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| LPATH INC 0 | COM NEW | 548910306 | 40 | 7965 SH | DEFINED | 02 | 7965 | 0 | |
| LUBYS INC 0 | COM | 549282101 | 0 | 31 SH | OTHER | 01 | 31 | 0 | |
| LUBYS INC 50 | COM | 549282101 | 202 | 30151 SH | DEFINED | 02 | 30101 | 0 | |
| LUCAS ENERGY INC 2782 | COM NEW | 549333201 | 5 | 3657 SH | DEFINED | 02 | 875 | 0 | |
| LUFKIN INDS INC 0 | COM | 549764108 | 24 | 419 SH | DEFINED | 01 | 419 | 0 | |
| LUFKIN INDS INC 443 | COM | 549764108 | 5300 | 91174 SH | DEFINED | 02 | 90731 | 0 | |
| LULULEMON ATHLETICA INC 0 | COM | 550021109 | 1484 | 19461 SH | DEFINED | 01 | 18011 | 1450 | |
| LULULEMON ATHLETICA INC 4930 | COM | 550021109 | 416 | 5458 SH | OTHER | 01 | 0 | 528 | |
| LULULEMON ATHLETICA INC 28322 | COM | 550021109 | 3568 | 46808 SH | DEFINED | 02 | 18486 | 0 | |
| LULULEMON ATHLETICA INC 0 | OPTIONS | 550021109 | 3812 | 50000 SH | CALL | DEFINED | 02 | 50000 | 0 |
| LULULEMON ATHLETICA INC 0 | COM | 550021109 | 99 | 1300 SH | DEFINED | 05 | 1300 | 0 | |
| LULULEMON ATHLETICA INC 0 | OPTIONS | 550021109 | 1669 | 21900 SH | CALL | DEFINED | 12 | 21900 | 0 |
| LULULEMON ATHLETICA INC 0 | OPTIONS | 550021109 | 2660 | 34900 SH | PUT | DEFINED | 12 | 34900 | 0 |
| LULULEMON ATHLETICA INC 0 | COM | 550021109 | 9 | 117 SH | DEFINED | 28 | 117 | 0 | |
| LUMBER LIQUIDATORS HLDGS 0 | INCOM | 55003T107 | 1087 | 20580 SH | DEFINED | 01 | 20580 | 0 | |
| LUMBER LIQUIDATORS HLDGS 4926 | INCOM | 55003T107 | 873 | 16528 SH | DEFINED | 02 | 11602 | 0 | |
| LUMINEX CORP DEL 0 | COM | 55027E102 | 37 | 2228 SH | DEFINED | 01 | 2228 | 0 | |
| LUMINEX CORP DEL 12579 | COM | 55027E102 | 553 | 32942 SH | DEFINED | 02 | 20363 | 0 | |
| LUMINEX CORP DEL 0 | COM | 55027E102 | 1 | 67 SH | DEFINED | 28 | 67 | 0 | |
| LUMOS NETWORKS CORP 0 | COM | 550283105 | 21 | 2094 SH | DEFINED | 02 | 2094 | 0 | |
| LUNA INNOVATIONS 0 | COM | 550351100 | 0 | 250 SH | DEFINED | 02 | 250 | 0 | |
| LUXOTTICA GROUP S P A 0 | SPONSORED ADR | 55068R202 | 1585 | 38323 SH | DEFINED | 01 | 31323 | 7000 | |
| LUXOTTICA GROUP S P A 13264 | SPONSORED ADR | 55068R202 | 2452 | 59310 SH | OTHER | 01 | 0 | 46046 | |
| LUXOTTICA GROUP S P A 102467 | SPONSORED ADR | 55068R202 | 4432 | 107189 SH | DEFINED | 02 | 4722 | 0 | |
| LYDALL INC DEL 4000 | COM | 550819106 | 955 | 66563 SH | DEFINED | 01 | 62563 | 0 | |
| LYDALL INC DEL 2334 | COM | 550819106 | 204 | 14259 SH | DEFINED | 02 | 11925 | 0 | |
| M & T BK CORP 0 | COM | 55261F104 | 25 | 255 SH | DEFINED | | 255 | 0 | |
| M & T BK CORP 0 | COM | 55261F104 | 2321 | 23575 SH | DEFINED | 01 | 20992 | 2583 | |
| M & T BK CORP 7626 | COM | 55261F104 | 2771 | 28141 SH | OTHER | 01 | 0 | 20515 | |
| M & T BK CORP 44311 | COM | 55261F104 | 15100 | 153346 SH | DEFINED | 02 | 109035 | 0 | |
| M & T BK CORP 0 | COM | 55261F104 | 0 | 4 SH | DEFINED | 06 | 4 | 0 | |
| M & T BK CORP 0 | COM | 55261F104 | 213 | 2165 SH | DEFINED | 12 | 2165 | 0 | |
| M & T BK CORP 0 | OPTIONS | 55261F104 | 1172 | 11900 SH | CALL | DEFINED | 12 | 11900 | 0 |
| M & T BK CORP 0 | OPTIONS | 55261F104 | 2875 | 29200 SH | PUT | DEFINED | 12 | 29200 | 0 |
| M & T BK CORP 0 | COM | 55261F104 | 1 | 13 SH | DEFINED | 28 | 13 | 0 | |
| MBIA INC 0 | COM | 55262C100 | 71 | 9000 SH | DEFINED | 01 | 9000 | 0 | |
| MBIA INC 237 | COM | 55262C100 | 9 | 1137 SH | OTHER | 01 | 0 | 900 | |
| MBIA INC 16083 | COM | 55262C100 | 1191 | 151755 SH | DEFINED | 02 | 135672 | 0 | |
| MBIA INC 0 | OPTIONS | 55262C100 | 3423 | 436000 SH | PUT | DEFINED | 02 | 436000 | 0 |
| MBIA INC 0 | COM | 55262C100 | 32 | 4073 SH | DEFINED | 12 | 4073 | 0 | |
| MBIA INC 0 | OPTIONS | 55262C100 | 94 | 12000 SH | CALL | DEFINED | 12 | 12000 | 0 |
| MBIA INC 0 | OPTIONS | 55262C100 | 70 | 8900 SH | PUT | DEFINED | 12 | 8900 | 0 |
| MB FINANCIAL INC NEW | COM | 55264U108 | 520 | 26332 SH | DEFINED | 01 | 26332 | 0 | |

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| MGIC INVT CORP WIS 710 | COM | 552848103 | 919 | 345507 | SH | DEFINED | 02 | 344797 | 0 |
| MGIC INVT CORP WIS 0 | OPTIONS | 552848103 | 73 | 27600 | SH CALL | DEFINED | 02 | 27600 | 0 |
| MGIC INVT CORP WIS 0 | OPTIONS | 552848103 | 5 | 2000 | SH CALL | DEFINED | 12 | 2000 | 0 |
| MGIC INVT CORP WIS 0 | OPTIONS | 552848103 | 3 | 1200 | SH PUT | DEFINED | 12 | 1200 | 0 |
| MFS GOVT MKTS INCOME TR 0 | SH BEN INT | 552939100 | 7 | 1000 | SH | DEFINED | 01 | 1000 | 0 |
| MFS GOVT MKTS INCOME TR 0 | SH BEN INT | 552939100 | 16 | 2267 | SH | OTHER | 01 | 1800 | 467 |
| MFS GOVT MKTS INCOME TR 41468 | SH BEN INT | 552939100 | 284 | 41468 | SH | DEFINED | 02 | 0 | 0 |
| MGM RESORTS INTERNATIONAL 9675 | COM | 552953101 | 21309 | 1830685 | SH | DEFINED | 01 | 1820685 | 325 |
| MGM RESORTS INTERNATIONAL 325 | COM | 552953101 | 4 | 325 | SH | OTHER | 01 | 0 | 0 |
| MGM RESORTS INTERNATIONAL 97767 | COM | 552953101 | 12950 | 1112547 | SH | DEFINED | 02 | 1014780 | 0 |
| MGM RESORTS INTERNATIONAL 0 | OPTIONS | 552953101 | 4918 | 422500 | SH CALL | DEFINED | 02 | 422500 | 0 |
| MGM RESORTS INTERNATIONAL 0 | OPTIONS | 552953101 | 8405 | 722100 | SH PUT | DEFINED | 02 | 722100 | 0 |
| MGM RESORTS INTERNATIONAL 0 | COM | 552953101 | 0 | 10 | SH | DEFINED | 06 | 10 | 0 |
| MGM RESORTS INTERNATIONAL 0 | OPTIONS | 552953101 | 2358 | 202600 | SH CALL | DEFINED | 06 | 202600 | 0 |
| MGM RESORTS INTERNATIONAL 0 | OPTIONS | 552953101 | 8970 | 770600 | SH PUT | DEFINED | 06 | 770600 | 0 |
| MGM RESORTS INTERNATIONAL 0 | COM | 552953101 | 15 | 1278 | SH | DEFINED | 12 | 1278 | 0 |
| MGM RESORTS INTERNATIONAL 0 | OPTIONS | 552953101 | 57 | 4900 | SH CALL | DEFINED | 12 | 4900 | 0 |
| MGM RESORTS INTERNATIONAL 0 | OPTIONS | 552953101 | 94 | 8100 | SH PUT | DEFINED | 12 | 8100 | 0 |
| MGM RESORTS INTERNATIONAL 0 | COM | 552953101 | 5 | 424 | SH | DEFINED | 28 | 424 | 0 |
| MGM RESORTS INTERNATIONAL 0 | COM | 552953101 | 7 | 562 | SH | OTHER | 28 | 0 | 562 |
| MHI HOSPITALITY CORP 0 | COM | 55302L102 | 1 | 250 | SH | DEFINED | 02 | 250 | 0 |
| MGT CAPITAL INVTS INC 99 | COM NEW | 55302P202 | 1 | 224 | SH | DEFINED | 02 | 125 | 0 |
| MGM RESORTS INTERNATIONAL 0 | NOTE 4.250% | 55303QAE0 | 6800 | 6426000 | PRN | DEFINED | 02 | 6426000 | 0 |
| M/I HOMES INC 0 | COM | 55305B101 | 1019 | 38458 | SH | DEFINED | 02 | 38458 | 0 |
| M/I HOMES INC 0 | COM | 55305B101 | 5 | 187 | SH | DEFINED | 06 | 187 | 0 |
| MKS INSTRUMENT INC 0 | COM | 55306N104 | 4 | 169 | SH | DEFINED | 01 | 169 | 0 |
| MKS INSTRUMENT INC 534 | COM | 55306N104 | 852 | 33038 | SH | DEFINED | 02 | 32504 | 0 |
| MKS INSTRUMENT INC 0 | COM | 55306N104 | 38 | 1479 | SH | DEFINED | 06 | 1479 | 0 |
| MKS INSTRUMENT INC 0 | COM | 55306N104 | 3 | 129 | SH | DEFINED | 28 | 129 | 0 |
| MKS INSTRUMENT INC 0 | COM | 55306N104 | 4 | 169 | SH | OTHER | 28 | 0 | 169 |
| MPG OFFICE TR INC 0 | COM | 553274101 | 154 | 50000 | SH | DEFINED | 01 | 50000 | 0 |
| MPG OFFICE TR INC 0 | COM | 553274101 | 46 | 14868 | SH | DEFINED | 02 | 14868 | 0 |
| MPLX LP 0 | COM UNIT REP | 55336V100 | 25 | 800 | SH | DEFINED | 01 | 800 | 0 |
| MPLX LP 36361 | COM UNIT REP | 55336V100 | 1137 | 36445 | SH | DEFINED | 02 | 84 | 0 |
| MRC GLOBAL INC 402 | COM | 55345K103 | 103 | 3706 | SH | DEFINED | 01 | 3304 | 0 |
| MRC GLOBAL INC 183047 | COM | 55345K103 | 5739 | 206591 | SH | DEFINED | 02 | 23544 | 0 |
| MSB FINANCIAL CORPORATION 0 | COM | 55352P102 | 1 | 100 | SH | DEFINED | 02 | 100 | 0 |
| MSC INDL DIRECT INC 0 | CL A | 553530106 | 1592 | 21115 | SH | DEFINED | 01 | 21115 | 0 |
| MSC INDL DIRECT INC 764 | CL A | 553530106 | 2418 | 32072 | SH | DEFINED | 02 | 31308 | 0 |
| MSCI INC 0 | COM | 55354G100 | 31 | 1005 | SH | DEFINED | 01 | 1005 | 0 |
| MSCI INC 8083 | COM | 55354G100 | 3150 | 101636 | SH | DEFINED | 02 | 93553 | 0 |
| MTR GAMING GROUP INC 0 | COM | 553769100 | 119 | 28606 | SH | DEFINED | 01 | 28606 | 0 |
| MTR GAMING GROUP INC | COM | 553769100 | 1255 | 300952 | SH | DEFINED | 02 | 300952 | 0 |

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| MADISON STRTG SECTOR PREM FCOM 0 | | 558268108 | 33 | 3000 SH | DEFINED | 01 | 3000 | 0 |
| MADISON STRTG SECTOR PREM FCOM 17108 | | 558268108 | 190 | 17108 SH | DEFINED | 02 | 0 | 0 |
| MADISON SQUARE GARDEN CO 10632 | CL A | 55826P100 | 1682 | 37925 SH | DEFINED | 01 | 27293 | 0 |
| MADISON SQUARE GARDEN CO 402 | CL A | 55826P100 | 18 | 402 SH | OTHER | 01 | 0 | 0 |
| MADISON SQUARE GARDEN CO 11010 | CL A | 55826P100 | 1483 | 33443 SH | DEFINED | 02 | 22433 | 0 |
| MADISON SQUARE GARDEN CO 0 | CL A | 55826P100 | 1 | 15 SH | DEFINED | 06 | 15 | 0 |
| MAG SILVER CORP 0 | COM | 55903Q104 | 11 | 1100 SH | DEFINED | 01 | 1100 | 0 |
| MAG SILVER CORP 1000 | COM | 55903Q104 | 10 | 1000 SH | OTHER | 01 | 0 | 0 |
| MAG SILVER CORP 0 | COM | 55903Q104 | 61 | 5900 SH | DEFINED | 02 | 5900 | 0 |
| MAGELLAN HEALTH SVCS INC 0 | COM NEW | 559079207 | 63 | 1282 SH | DEFINED | 01 | 1282 | 0 |
| MAGELLAN HEALTH SVCS INC 0 | COM NEW | 559079207 | 20 | 400 SH | OTHER | 01 | 400 | 0 |
| MAGELLAN HEALTH SVCS INC 51731 | COM NEW | 559079207 | 3651 | 74511 SH | DEFINED | 02 | 22780 | 0 |
| MAGELLAN MIDSTREAM PRTNRS 0 | LCOM UNIT RP | L559080106 | 45987 | 1064764 SH | DEFINED | 01 | 969579 | 95185 |
| MAGELLAN MIDSTREAM PRTNRS 448473 | LCOM UNIT RP | L559080106 | 20145 | 466437 SH | OTHER | 01 | 0 | 17964 |
| MAGELLAN MIDSTREAM PRTNRS 2947768 | LCOM UNIT RP | L559080106 | 130177 | 3014058 SH | DEFINED | 02 | 66290 | 0 |
| MAGELLAN MIDSTREAM PRTNRS 0 | LCOM UNIT RP | L559080106 | 1113 | 25760 SH | DEFINED | 28 | 25760 | 0 |
| MAGELLAN MIDSTREAM PRTNRS 0 | LCOM UNIT RP | L559080106 | 413 | 9570 SH | OTHER | 28 | 0 | 9570 |
| MAGELLAN PETE CORP 73 | COM | 559091301 | 2 | 1698 SH | DEFINED | 02 | 1625 | 0 |
| MAGIC SOFTWARE ENTERPRISES 0 | ORD | 559166103 | 11 | 2350 SH | DEFINED | 01 | 2350 | 0 |
| MAGIC SOFTWARE ENTERPRISES 0 | ORD | 559166103 | 18 | 3879 SH | DEFINED | 02 | 3879 | 0 |
| MAGNA INTL INC 325 | COM | 559222401 | 629 | 12583 SH | DEFINED | 01 | 12258 | 0 |
| MAGNA INTL INC 276906 | COM | 559222401 | 14834 | 296560 SH | DEFINED | 02 | 19654 | 0 |
| MAGNA INTL INC 0 | COM | 559222401 | 538 | 10764 SH | DEFINED | 05 | 10764 | 0 |
| MAGNA INTL INC 0 | COM | 559222401 | 128 | 2560 SH | DEFINED | 06 | 2560 | 0 |
| MAGNACHIP SEMICONDUCTOR 0 | CORCOM | 55933J203 | 293 | 18427 SH | DEFINED | 02 | 18427 | 0 |
| MAGNEGAS CORP 0 | COM NEW | 55939L202 | 1 | 375 SH | DEFINED | 02 | 375 | 0 |
| MAGNUM HUNTER RES CORP DEL 700 | COM | 55973B102 | 30 | 7500 SH | DEFINED | 01 | 6800 | 0 |
| MAGNUM HUNTER RES CORP DEL 7294 | COM | 55973B102 | 221 | 55478 SH | DEFINED | 02 | 48184 | 0 |
| MAHANAGAR TEL NIGAM LTD 0 | SPONS ADR | 200559778402 | 17 | 19025 SH | DEFINED | 02 | 19025 | 0 |
| MAIDENFORM BRANDS INC 0 | COM | 560305104 | 39 | 2000 SH | DEFINED | 01 | 2000 | 0 |
| MAIDENFORM BRANDS INC 393 | COM | 560305104 | 517 | 26530 SH | DEFINED | 02 | 26137 | 0 |
| MAIN STREET CAPITAL CORP 0 | COM | 56035L104 | 49 | 1614 SH | DEFINED | 01 | 1614 | 0 |
| MAIN STREET CAPITAL CORP 805 | COM | 56035L104 | 150 | 4928 SH | DEFINED | 02 | 4123 | 0 |
| MAINSOURCE FINANCIAL GP INCCOM 1065 | | 56062Y102 | 361 | 28501 SH | DEFINED | 02 | 27436 | 0 |
| MAINSTAY DEFINEDTERM MN OPPCOM 0 | | 56064K100 | 110 | 5400 SH | DEFINED | 01 | 5400 | 0 |
| MAINSTAY DEFINEDTERM MN OPPCOM 152785 | | 56064K100 | 3115 | 152785 SH | DEFINED | 02 | 0 | 0 |
| MAJESCO ENTERTAINMENT CO 0 | COM NEW | 560690208 | 2 | 1558 SH | DEFINED | 02 | 1558 | 0 |
| MAKITA CORP 0 | ADR NEW | 560877300 | 34 | 735 SH | DEFINED | 01 | 735 | 0 |
| MAKITA CORP 331 | ADR NEW | 560877300 | 15 | 331 SH | DEFINED | 02 | 0 | 0 |
| MAKO SURGICAL CORP 0 | COM | 560879108 | 741 | 57703 SH | DEFINED | 01 | 57703 | 0 |
| MAKO SURGICAL CORP 0 | COM | 560879108 | 90 | 7000 SH | OTHER | 01 | 0 | 7000 |
| MAKO SURGICAL CORP 39142 | COM | 560879108 | 599 | 46610 SH | DEFINED | 02 | 7468 | 0 |
| MAKO SURGICAL CORP | OPTIONS | 560879108 | 4 | 300 SH CALL | DEFINED | 12 | 300 | 0 |

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|----------------------------------|---------------|-------------|--------|------------|---------|---------|--------|---------|
| MARATHON OIL CORP 0 | COM | 565849106 | 47 | 1548 SH | DEFINED | 12 | 1548 | 0 |
| MARATHON OIL CORP 0 | OPTIONS | 565849106 | 74 | 2400 SH | CALL | DEFINED | 12 | 2400 |
| MARATHON OIL CORP 0 | OPTIONS | 565849106 | 113 | 3700 SH | PUT | DEFINED | 12 | 3700 |
| MARATHON OIL CORP 0 | COM | 565849106 | 3 | 95 SH | DEFINED | 28 | 95 | 0 |
| MARATHON OIL CORP 0 | COM | 565849106 | 1453 | 47400 SH | OTHER | 28 | 0 | 47400 |
| MARATHON PETE CORP 0 | COM | 56585A102 | 71 | 1120 SH | DEFINED | | 1120 | 0 |
| MARATHON PETE CORP 0 | COM | 56585A102 | 19496 | 309456 SH | DEFINED | 01 | 309456 | 0 |
| MARATHON PETE CORP 4024 | COM | 56585A102 | 1897 | 30108 SH | OTHER | 01 | 8205 | 17879 |
| MARATHON PETE CORP 988689 | COM | 56585A102 | 69805 | 1108021 SH | DEFINED | 02 | 119332 | 0 |
| MARATHON PETE CORP 0 | OPTIONS | 56585A102 | 1751 | 27800 SH | CALL | DEFINED | 02 | 27800 |
| MARATHON PETE CORP 0 | COM | 56585A102 | 49 | 780 SH | DEFINED | 06 | 780 | 0 |
| MARATHON PETE CORP 0 | OPTIONS | 56585A102 | 693 | 11000 SH | CALL | DEFINED | 12 | 11000 |
| MARATHON PETE CORP 0 | OPTIONS | 56585A102 | 914 | 14500 SH | PUT | DEFINED | 12 | 14500 |
| MARATHON PETE CORP 0 | COM | 56585A102 | 176 | 2799 SH | DEFINED | 28 | 2799 | 0 |
| MARCUS CORP 0 | COM | 566330106 | 278 | 22307 SH | DEFINED | 02 | 22307 | 0 |
| MARINEMAX INC 0 | COM | 567908108 | 289 | 32275 SH | DEFINED | 02 | 32275 | 0 |
| MARINE PETE TR 0 | UNIT BEN INT | 568423107 | 376 | 27225 SH | DEFINED | 01 | 27225 | 0 |
| MARINE PRODS CORP 0 | COM | 568427108 | 9 | 1500 SH | DEFINED | 01 | 1500 | 0 |
| MARINE PRODS CORP 0 | COM | 568427108 | 2 | 341 SH | DEFINED | 02 | 341 | 0 |
| MARKEL CORP 0 | COM | 570535104 | 625 | 1442 SH | DEFINED | 01 | 606 | 836 |
| MARKEL CORP 1056 | COM | 570535104 | 802 | 1850 SH | OTHER | 01 | 0 | 794 |
| MARKEL CORP 136 | COM | 570535104 | 2013 | 4645 SH | DEFINED | 02 | 4509 | 0 |
| MARKEL CORP 0 | COM | 570535104 | 18 | 42 SH | OTHER | 28 | 0 | 42 |
| MARKET LEADER INC 0 | COM | 57056R103 | 5 | 773 SH | DEFINED | 02 | 773 | 0 |
| MARKETAXESS HLDGS INC 0 | COM | 57060D108 | 2712 | 76816 SH | DEFINED | 01 | 76721 | 95 |
| MARKETAXESS HLDGS INC 95 | COM | 57060D108 | 36 | 1024 SH | OTHER | 01 | 0 | 929 |
| MARKETAXESS HLDGS INC 6896 | COM | 57060D108 | 680 | 19275 SH | DEFINED | 02 | 12379 | 0 |
| MARKETAXESS HLDGS INC 0 | COM | 57060D108 | 9 | 268 SH | DEFINED | 28 | 268 | 0 |
| MARKET VECTORS ETF TR 5029 | GOLD MINER | ET57060U100 | 22139 | 477234 SH | DEFINED | 01 | 461760 | 10445 |
| MARKET VECTORS ETF TR 18800 | GOLD MINER | ET57060U100 | 872 | 18800 SH | OTHER | 01 | 0 | 0 |
| MARKET VECTORS ETF TR 2411702 | GOLD MINER | ET57060U100 | 150833 | 3251403 SH | DEFINED | 02 | 839701 | 0 |
| MARKET VECTORS ETF TR 300 | OPTIONS | 57060U100 | 34111 | 735300 SH | CALL | DEFINED | 02 | 735000 |
| MARKET VECTORS ETF TR 0 | OPTIONS | 57060U100 | 53376 | 1150600 SH | PUT | DEFINED | 02 | 1150600 |
| MARKET VECTORS ETF TR 0 | GOLD MINER | ET57060U100 | 2 | 35 SH | DEFINED | 06 | 35 | 0 |
| MARKET VECTORS ETF TR 0 | GOLD MINER | ET57060U100 | 11 | 231 SH | DEFINED | 12 | 231 | 0 |
| MARKET VECTORS ETF TR 0 | OPTIONS | 57060U100 | 9534 | 205517 SH | CALL | DEFINED | 12 | 205517 |
| MARKET VECTORS ETF TR 0 | OPTIONS | 57060U100 | 10303 | 222099 SH | PUT | DEFINED | 12 | 222099 |
| MARKET VECTORS ETF TR 0 | GOLD MINER | ET57060U100 | 4 | 79 SH | DEFINED | 26 | 79 | 0 |
| MARKET VECTORS ETF TR 0 | GOLD MINER | ET57060U100 | 3 | 75 SH | DEFINED | 28 | 75 | 0 |
| MARKET VECTORS ETF TR 35592 | MKTVEC MORNST | 57060U134 | 790 | 35592 SH | DEFINED | 02 | 0 | 0 |
| MARKET VECTORS ETF TR 12713 | BNK & BROKERA | 57060U175 | 581 | 12713 SH | DEFINED | 02 | 0 | 0 |
| MARKET VECTORS ETF TR 105 | BIOTECH ETF | 57060U183 | 7 | 135 SH | DEFINED | 02 | 30 | 0 |
| MARKET VECTORS ETF TR | BIOTECH ETF | 57060U183 | 1 | 15 SH | DEFINED | 06 | 15 | 0 |

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|---------|-----------------------|------------------------|--------|------------|-----------------|--------|-------|
| 0 | MARKET VECTORS ETF TR | OIL SVCS ETF 57060U191 | 854 | 22098 SH | DEFINED 01 | 22098 | 0 |
| 0 | MARKET VECTORS ETF TR | OIL SVCS ETF 57060U191 | 687 | 17784 SH | OTHER 01 | 2400 | 15384 |
| 0 | MARKET VECTORS ETF TR | OIL SVCS ETF 57060U191 | 20713 | 536180 SH | DEFINED 02 | 117923 | 0 |
| 418257 | MARKET VECTORS ETF TR | OPTIONS 57060U191 | 14108 | 365200 SH | CALL DEFINED 02 | 365200 | 0 |
| 0 | MARKET VECTORS ETF TR | OIL SVCS ETF 57060U191 | 336 | 8700 SH | DEFINED 06 | 8700 | 0 |
| 0 | MARKET VECTORS ETF TR | OPTIONS 57060U191 | 773 | 20000 SH | CALL DEFINED 12 | 20000 | 0 |
| 0 | MARKET VECTORS ETF TR | OPTIONS 57060U191 | 1136 | 29400 SH | PUT DEFINED 12 | 29400 | 0 |
| 0 | MARKET VECTORS ETF TR | MV ENVIR SVCS57060U209 | 589 | 11560 SH | DEFINED 01 | 11310 | 250 |
| 0 | MARKET VECTORS ETF TR | MV ENVIR SVCS57060U209 | 49 | 969 SH | OTHER 01 | 0 | 471 |
| 498 | MARKET VECTORS ETF TR | MV ENVIR SVCS57060U209 | 63 | 1232 SH | DEFINED 02 | 0 | 0 |
| 1232 | MARKET VECTORS ETF TR | PHARMACEUTICA57060U217 | 32 | 800 SH | DEFINED 01 | 800 | 0 |
| 0 | MARKET VECTORS ETF TR | PHARMACEUTICA57060U217 | 639 | 16095 SH | DEFINED 02 | 9859 | 0 |
| 6236 | MARKET VECTORS ETF TR | PHARMACEUTICA57060U217 | 2 | 54 SH | DEFINED 06 | 54 | 0 |
| 0 | MARKET VECTORS ETF TR | RETAIL ETF 57060U225 | 31 | 700 SH | DEFINED 02 | 0 | 0 |
| 700 | MARKET VECTORS ETF TR | SEMICONDUCTOR57060U233 | 2011 | 62195 SH | DEFINED 02 | 54083 | 0 |
| 8112 | MARKET VECTORS ETF TR | SEMICONDUCTOR57060U233 | 2 | 62 SH | DEFINED 06 | 62 | 0 |
| 0 | MARKET VECTORS ETF TR | RENMINBI BOND57060U282 | 502 | 19671 SH | DEFINED 02 | 0 | 0 |
| 19671 | MARKET VECTORS ETF TR | MV STEEL INDE57060U308 | 1 | 25 SH | DEFINED 01 | 25 | 0 |
| 0 | MARKET VECTORS ETF TR | MV STEEL INDE57060U308 | 5286 | 108573 SH | DEFINED 02 | 7200 | 0 |
| 101373 | MARKET VECTORS ETF TR | MV STEEL INDE57060U308 | 19 | 400 SH | DEFINED 12 | 400 | 0 |
| 0 | MARKET VECTORS ETF TR | OPTIONS 57060U308 | 97 | 2000 SH | CALL DEFINED 12 | 2000 | 0 |
| 0 | MARKET VECTORS ETF TR | MTG REIT ETF 57060U324 | 366 | 14544 SH | DEFINED 02 | 0 | 0 |
| 14544 | MARKET VECTORS ETF TR | RUSSIA SMALLC57060U399 | 21 | 1355 SH | DEFINED 02 | 0 | 0 |
| 1355 | MARKET VECTORS ETF TR | GBL ALTER ENR57060U407 | 313 | 28311 SH | DEFINED 01 | 28311 | 0 |
| 0 | MARKET VECTORS ETF TR | GBL ALTER ENR57060U407 | 228 | 20625 SH | OTHER 01 | 10185 | 8260 |
| 2180 | MARKET VECTORS ETF TR | GBL ALTER ENR57060U407 | 1023 | 92669 SH | DEFINED 02 | 61000 | 0 |
| 31669 | MARKET VECTORS ETF TR | LATAM AGGR BD57060U431 | 40 | 1530 SH | DEFINED 02 | 0 | 0 |
| 1530 | MARKET VECTORS ETF TR | MINOR METALS 57060U472 | 13 | 1000 SH | DEFINED 01 | 1000 | 0 |
| 0 | MARKET VECTORS ETF TR | MINOR METALS 57060U472 | 1 | 100 SH | OTHER 01 | 100 | 0 |
| 0 | MARKET VECTORS ETF TR | MINOR METALS 57060U472 | 838 | 63700 SH | DEFINED 02 | 41000 | 0 |
| 22700 | MARKET VECTORS ETF TR | OPTIONS 57060U472 | 39 | 3000 SH | CALL DEFINED 12 | 3000 | 0 |
| 0 | MARKET VECTORS ETF TR | RUSSIA ETF 57060U506 | 865 | 28934 SH | DEFINED 01 | 28934 | 0 |
| 0 | MARKET VECTORS ETF TR | OPTIONS 57060U506 | 51 | 1700 SH | CALL DEFINED 01 | 1700 | 0 |
| 0 | MARKET VECTORS ETF TR | RUSSIA ETF 57060U506 | 301 | 10082 SH | OTHER 01 | 241 | 9171 |
| 670 | MARKET VECTORS ETF TR | RUSSIA ETF 57060U506 | 17773 | 594415 SH | DEFINED 02 | 227450 | 0 |
| 366965 | MARKET VECTORS ETF TR | RUSSIA ETF 57060U506 | 3810 | 127423 SH | DEFINED 06 | 127423 | 0 |
| 0 | MARKET VECTORS ETF TR | EM LC CURR DB57060U522 | 16479 | 600340 SH | DEFINED 01 | 573830 | 26510 |
| 0 | MARKET VECTORS ETF TR | EM LC CURR DB57060U522 | 1041 | 37925 SH | OTHER 01 | 0 | 4860 |
| 33065 | MARKET VECTORS ETF TR | EM LC CURR DB57060U522 | 163813 | 5967693 SH | DEFINED 02 | 2249 | 0 |
| 5965444 | MARKET VECTORS ETF TR | LAT AM SML CA57060U530 | 166 | 6801 SH | DEFINED 02 | 0 | 0 |
| 6801 | MARKET VECTORS ETF TR | EGYPT INDX ET57060U548 | 656 | 51464 SH | DEFINED 02 | 51443 | 0 |
| 21 | MARKET VECTORS ETF TR | INDIA SMALL C57060U563 | 89 | 8000 SH | DEFINED 02 | 8000 | 0 |
| 0 | | | | | | | |

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| MARKET VECTORS ETF TR | VECTRS POL ET57060U571 | 30 | 1325 SH | DEFINED | 02 | 0 | 0 |
| 1325 | | | | | | | |
| MARKET VECTORS ETF TR | JR GOLD MINER57060U589 | 917 | 46314 SH | DEFINED | 01 | 46314 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | JR GOLD MINER57060U589 | 596 | 30130 SH | OTHER | 01 | 500 | 25000 |
| 4630 | | | | | | | |
| MARKET VECTORS ETF TR | JR GOLD MINER57060U589 | 27180 | 1373436 SH | DEFINED | 02 | 143640 | 0 |
| 1229796 | | | | | | | |
| MARKET VECTORS ETF TR | OPTIONS 57060U589 | 3958 | 200000 SH PUT | DEFINED | 02 | 200000 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | OPTIONS 57060U589 | 1183 | 59800 SH CALL | DEFINED | 12 | 59800 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | OPTIONS 57060U589 | 982 | 49600 SH PUT | DEFINED | 12 | 49600 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF 57060U605 | 78047 | 1479288 SH | DEFINED | 01 | 1479288 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF 57060U605 | 9501 | 180087 SH | OTHER | 01 | 21084 | 99079 |
| 59924 | | | | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF 57060U605 | 29995 | 568516 SH | DEFINED | 02 | 20288 | 0 |
| 548228 | | | | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF 57060U605 | 0 | 3 SH | DEFINED | 06 | 3 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | OPTIONS 57060U605 | 5 | 100 SH CALL | DEFINED | 12 | 100 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF 57060U605 | 757 | 14347 SH | DEFINED | 28 | 14347 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | AGRIBUS ETF 57060U605 | 35 | 668 SH | OTHER | 28 | 0 | 668 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | BRAZL SMCP ET57060U613 | 746 | 17500 SH | DEFINED | 01 | 17500 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | BRAZL SMCP ET57060U613 | 83 | 1940 SH | OTHER | 01 | 1940 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | BRAZL SMCP ET57060U613 | 1768 | 41491 SH | DEFINED | 02 | 15575 | 0 |
| 25916 | | | | | | | |
| MARKET VECTORS ETF TR | BRAZL SMCP ET57060U613 | 9 | 200 SH | OTHER | 28 | 0 | 200 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | URAN NUCLR EN57060U704 | 162 | 11795 SH | DEFINED | 01 | 11795 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | URAN NUCLR EN57060U704 | 121 | 8804 SH | DEFINED | 02 | 0 | 0 |
| 8804 | | | | | | | |
| MARKET VECTORS ETF TR | PRE-RF MUN ET57060U738 | 874 | 34450 SH | DEFINED | 02 | 0 | 0 |
| 34450 | | | | | | | |
| MARKET VECTORS ETF TR | INDONESIA ETF57060U753 | 32 | 1100 SH | DEFINED | 01 | 1100 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | INDONESIA ETF57060U753 | 34 | 1200 SH | OTHER | 01 | 0 | 0 |
| 1200 | | | | | | | |
| MARKET VECTORS ETF TR | INDONESIA ETF57060U753 | 79 | 2774 SH | DEFINED | 02 | 1700 | 0 |
| 1074 | | | | | | | |
| MARKET VECTORS ETF TR | VIETNAM ETF 57060U761 | 184 | 10200 SH | DEFINED | 01 | 10200 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | VIETNAM ETF 57060U761 | 439 | 24394 SH | DEFINED | 02 | 6855 | 0 |
| 17539 | | | | | | | |
| MARKET VECTORS ETF TR | GULF STS ETF 57060U779 | 92 | 4525 SH | DEFINED | 01 | 4525 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | AFRICA ETF 57060U787 | 1497 | 47738 SH | DEFINED | 01 | 47738 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | AFRICA ETF 57060U787 | 432 | 13766 SH | OTHER | 01 | 612 | 9373 |
| 3781 | | | | | | | |
| MARKET VECTORS ETF TR | AFRICA ETF 57060U787 | 405 | 12914 SH | DEFINED | 02 | 0 | 0 |
| 12914 | | | | | | | |
| MARKET VECTORS ETF TR | AFRICA ETF 57060U787 | 75 | 2401 SH | DEFINED | 28 | 2401 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | RVE HARD ETF 57060U795 | 2408 | 67182 SH | DEFINED | 02 | 4246 | 0 |
| 62936 | | | | | | | |
| MARKET VECTORS ETF TR | MKTVEC SMUNET57060U803 | 326 | 18452 SH | DEFINED | 01 | 18452 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | MKTVEC SMUNET57060U803 | 6306 | 356677 SH | DEFINED | 02 | 0 | 0 |
| 356677 | | | | | | | |
| MARKET VECTORS ETF TR | GAMING ETF 57060U829 | 111 | 3123 SH | DEFINED | 02 | 0 | 0 |
| 3123 | | | | | | | |
| MARKET VECTORS ETF TR | COAL ETF 57060U837 | 56 | 2242 SH | DEFINED | 01 | 2242 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | COAL ETF 57060U837 | 2143 | 85232 SH | DEFINED | 02 | 27010 | 0 |
| 58222 | | | | | | | |
| MARKET VECTORS ETF TR | COAL ETF 57060U837 | 13 | 525 SH | DEFINED | 06 | 525 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | MKTVEC INTMUE57060U845 | 6858 | 290093 SH | DEFINED | 01 | 290093 | 0 |
| 0 | | | | | | | |
| MARKET VECTORS ETF TR | MKTVEC INTMUE57060U845 | 175085 | 7406319 SH | DEFINED | 02 | 0 | 0 |
| 7406319 | | | | | | | |
| MARKET VECTORS ETF TR | HG YLD MUN ET57060U878 | 1618 | 49279 SH | DEFINED | 01 | 48629 | 0 |
| 650 | | | | | | | |
| MARKET VECTORS ETF TR | HG YLD MUN ET57060U878 | 34733 | 1057633 SH | DEFINED | 02 | 40900 | 0 |
| 1016733 | | | | | | | |
| MARKET VECTORS ETF TR | MKTVEC LMUNET57060U886 | 190 | 9444 SH | DEFINED | 01 | 9444 | 0 |

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| MARTIN MIDSTREAM PRTRNS L 3996 | PUNIT L P INT | 573331105 | 338 | 10884 | SH | DEFINED | 02 | 6888 | 0 |
| MASCO CORP 72274 | COM | 574599106 | 1694 | 101684 | SH | DEFINED | | 29410 | 0 |
| MASCO CORP 0 | COM | 574599106 | 1440 | 86441 | SH | DEFINED | 01 | 77141 | 9300 |
| MASCO CORP 13400 | COM | 574599106 | 355 | 21282 | SH | OTHER | 01 | 0 | 7882 |
| MASCO CORP 138090 | COM | 574599106 | 14915 | 895243 | SH | DEFINED | 02 | 757153 | 0 |
| MASCO CORP 0 | COM | 574599106 | 166 | 9965 | SH | DEFINED | 06 | 9965 | 0 |
| MASCO CORP 0 | OPTIONS | 574599106 | 5 | 300 | SH CALL | DEFINED | 12 | 300 | 0 |
| MASCO CORP 0 | OPTIONS | 574599106 | 73 | 4400 | SH PUT | DEFINED | 12 | 4400 | 0 |
| MASCO CORP 0 | COM | 574599106 | 3646 | 218820 | SH | DEFINED | 26 | 218820 | 0 |
| MASIMO CORP 0 | COM | 574795100 | 724 | 34460 | SH | DEFINED | 01 | 34460 | 0 |
| MASIMO CORP 228 | COM | 574795100 | 650 | 30923 | SH | DEFINED | 02 | 30695 | 0 |
| MASSACHUSETTS HEALTH & ED 0 | TSH BEN INT | 575672100 | 43 | 2916 | SH | DEFINED | 01 | 2916 | 0 |
| MASSACHUSETTS HEALTH & ED 0 | TSH BEN INT | 575672100 | 27 | 1814 | SH | OTHER | 01 | 0 | 1814 |
| MASSACHUSETTS HEALTH & ED 15955 | TSH BEN INT | 575672100 | 237 | 15955 | SH | DEFINED | 02 | 0 | 0 |
| MASSEY ENERGY CO 1000 | NOTE 3.250% | 576203AJ2 | 197 | 205000 | PRN | DEFINED | 02 | 204000 | 0 |
| MASTEC INC 0 | COM | 576323109 | 213 | 8547 | SH | DEFINED | 01 | 8547 | 0 |
| MASTEC INC 276 | COM | 576323109 | 7 | 276 | SH | OTHER | 01 | 0 | 0 |
| MASTEC INC 259 | COM | 576323109 | 1019 | 40888 | SH | DEFINED | 02 | 40629 | 0 |
| MASTERCARD INC 0 | CL A | 57636Q104 | 150 | 305 | SH | DEFINED | | 305 | 0 |
| MASTERCARD INC 0 | CL A | 57636Q104 | 115085 | 234255 | SH | DEFINED | 01 | 224245 | 10010 |
| MASTERCARD INC 30873 | CL A | 57636Q104 | 22648 | 46101 | SH | OTHER | 01 | 0 | 15228 |
| MASTERCARD INC 35065 | CL A | 57636Q104 | 21433 | 43627 | SH | DEFINED | 02 | 8562 | 0 |
| MASTERCARD INC 0 | CL A | 57636Q104 | 0 | 1 | SH | DEFINED | 06 | 1 | 0 |
| MASTERCARD INC 0 | CL A | 57636Q104 | 2184 | 4445 | SH | DEFINED | 28 | 4445 | 0 |
| MASTERCARD INC 0 | CL A | 57636Q104 | 332 | 675 | SH | OTHER | 28 | 0 | 675 |
| MATADOR RES CO 0 | COM | 576485205 | 4 | 500 | SH | DEFINED | 01 | 500 | 0 |
| MATADOR RES CO 0 | COM | 576485205 | 4 | 531 | SH | DEFINED | 02 | 531 | 0 |
| MATERIAL SCIENCES CORP 0 | COM | 576674105 | 2 | 225 | SH | OTHER | 01 | 225 | 0 |
| MATERIAL SCIENCES CORP 0 | COM | 576674105 | 3 | 375 | SH | DEFINED | 02 | 375 | 0 |
| MATERION CORP 0 | COM | 576690101 | 248 | 9625 | SH | DEFINED | 01 | 9625 | 0 |
| MATERION CORP 0 | COM | 576690101 | 77 | 3000 | SH | OTHER | 01 | 3000 | 0 |
| MATERION CORP 0 | COM | 576690101 | 638 | 24742 | SH | DEFINED | 02 | 24742 | 0 |
| MATRIX SVC CO 0 | COM | 576853105 | 314 | 27262 | SH | DEFINED | 02 | 27262 | 0 |
| MATSON INC 0 | COM | 57686G105 | 8 | 322 | SH | DEFINED | 01 | 322 | 0 |
| MATSON INC 3915 | COM | 57686G105 | 946 | 38250 | SH | DEFINED | 02 | 34335 | 0 |
| MATSON INC 0 | COM | 57686G105 | 23 | 911 | SH | DEFINED | 06 | 911 | 0 |
| MATTEL INC 2300 | COM | 577081102 | 126 | 3445 | SH | DEFINED | | 1145 | 0 |
| MATTEL INC 1001 | COM | 577081102 | 2474 | 67570 | SH | DEFINED | 01 | 64424 | 2145 |
| MATTEL INC 6677 | COM | 577081102 | 245 | 6677 | SH | OTHER | 01 | 0 | 0 |
| MATTEL INC 18406 | COM | 577081102 | 9849 | 268964 | SH | DEFINED | 02 | 250558 | 0 |
| MATTEL INC 0 | OPTIONS | 577081102 | 161 | 4400 | SH CALL | DEFINED | 12 | 4400 | 0 |
| MATTEL INC 0 | OPTIONS | 577081102 | 282 | 7700 | SH PUT | DEFINED | 12 | 7700 | 0 |
| MATTEL INC | COM | 577081102 | 984 | 26884 | SH | DEFINED | 26 | 26884 | 0 |

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|-------------------------------------|---------|-----------|--------|---------|----|------|---------|----|---------|--------|
| MCDONALDS CORP 0 | OPTIONS | 580135101 | 17642 | 200000 | SH | PUT | DEFINED | 06 | 200000 | 0 |
| MCDONALDS CORP 0 | OPTIONS | 580135101 | 2558 | 29000 | SH | CALL | DEFINED | 12 | 29000 | 0 |
| MCDONALDS CORP 0 | OPTIONS | 580135101 | 2523 | 28600 | SH | PUT | DEFINED | 12 | 28600 | 0 |
| MCDONALDS CORP 0 | COM | 580135101 | 4577 | 51884 | SH | | DEFINED | 26 | 51884 | 0 |
| MCDONALDS CORP 0 | COM | 580135101 | 4061 | 46034 | SH | | DEFINED | 28 | 45646 | 388 |
| MCDONALDS CORP 0 | COM | 580135101 | 3822 | 43323 | SH | | OTHER | 28 | 0 | 43323 |
| MCEWEN MNG INC 0 | COM | 58039P107 | 6 | 1600 | SH | | DEFINED | 01 | 1600 | 0 |
| MCEWEN MNG INC 0 | COM | 58039P107 | 241 | 62944 | SH | | DEFINED | 02 | 62944 | 0 |
| MCG CAPITAL CORP 6000 | COM | 58047P107 | 265 | 57573 | SH | | DEFINED | 02 | 51573 | 0 |
| MCGRATH RENTCORP 0 | COM | 580589109 | 442 | 15175 | SH | | DEFINED | 01 | 15175 | 0 |
| MCGRATH RENTCORP 1261 | COM | 580589109 | 768 | 26394 | SH | | DEFINED | 02 | 25133 | 0 |
| MCGRAW HILL COS INC 0 | COM | 580645109 | 54 | 995 | SH | | DEFINED | | 995 | 0 |
| MCGRAW HILL COS INC 0 | COM | 580645109 | 40571 | 742113 | SH | | DEFINED | 01 | 742113 | 0 |
| MCGRAW HILL COS INC 141211 | COM | 580645109 | 14694 | 268779 | SH | | OTHER | 01 | 19212 | 108356 |
| MCGRAW HILL COS INC 35374 | COM | 580645109 | 7675 | 140380 | SH | | DEFINED | 02 | 105006 | 0 |
| MCGRAW HILL COS INC 0 | OPTIONS | 580645109 | 1651 | 30200 | SH | PUT | DEFINED | 02 | 30200 | 0 |
| MCGRAW HILL COS INC 0 | COM | 580645109 | 296 | 5414 | SH | | DEFINED | 28 | 5414 | 0 |
| MCKESSON CORP 0 | COM | 58155Q103 | 83 | 855 | SH | | DEFINED | | 855 | 0 |
| MCKESSON CORP 0 | COM | 58155Q103 | 115568 | 1191915 | SH | | DEFINED | 01 | 1191915 | 0 |
| MCKESSON CORP 162206 | COM | 58155Q103 | 32994 | 340280 | SH | | OTHER | 01 | 37026 | 141048 |
| MCKESSON CORP 868420 | COM | 58155Q103 | 102702 | 1059223 | SH | | DEFINED | 02 | 190803 | 0 |
| MCKESSON CORP 0 | COM | 58155Q103 | 144 | 1483 | SH | | DEFINED | 06 | 1483 | 0 |
| MCKESSON CORP 0 | OPTIONS | 58155Q103 | 1348 | 13900 | SH | CALL | DEFINED | 12 | 13900 | 0 |
| MCKESSON CORP 0 | OPTIONS | 58155Q103 | 3142 | 32400 | SH | PUT | DEFINED | 12 | 32400 | 0 |
| MCKESSON CORP 0 | COM | 58155Q103 | 237 | 2444 | SH | | DEFINED | 28 | 2144 | 300 |
| MCKESSON CORP 0 | COM | 58155Q103 | 99 | 1025 | SH | | OTHER | 28 | 0 | 1025 |
| MCMORAN EXPLORATION CO 0 | COM | 582411104 | 271 | 16894 | SH | | DEFINED | 01 | 16894 | 0 |
| MCMORAN EXPLORATION CO 7545 | COM | 582411104 | 2985 | 185981 | SH | | DEFINED | 02 | 178436 | 0 |
| MCMORAN EXPLORATION CO 0 | OPTIONS | 582411104 | 10754 | 670000 | SH | CALL | DEFINED | 02 | 670000 | 0 |
| MCMORAN EXPLORATION CO 0 | OPTIONS | 582411104 | 1859 | 115800 | SH | PUT | DEFINED | 02 | 115800 | 0 |
| MCMORAN EXPLORATION CO 0 | COM | 582411104 | 713 | 44409 | SH | | DEFINED | 12 | 44409 | 0 |
| MCMORAN EXPLORATION CO 0 | OPTIONS | 582411104 | 772 | 48100 | SH | CALL | DEFINED | 12 | 48100 | 0 |
| MCMORAN EXPLORATION CO 0 | OPTIONS | 582411104 | 1583 | 98600 | SH | PUT | DEFINED | 12 | 98600 | 0 |
| MEAD JOHNSON NUTRITION CO 0 | COM | 582839106 | 42 | 638 | SH | | DEFINED | | 638 | 0 |
| MEAD JOHNSON NUTRITION CO 0 | COM | 582839106 | 63350 | 961450 | SH | | DEFINED | 01 | 924852 | 36598 |
| MEAD JOHNSON NUTRITION CO 156896 | COM | 582839106 | 18892 | 286724 | SH | | OTHER | 01 | 0 | 129828 |
| MEAD JOHNSON NUTRITION CO 50485 | COM | 582839106 | 4422 | 67110 | SH | | DEFINED | 02 | 16625 | 0 |
| MEAD JOHNSON NUTRITION CO 0 | COM | 582839106 | 127 | 1933 | SH | | DEFINED | 06 | 1933 | 0 |
| MEAD JOHNSON NUTRITION CO 0 | OPTIONS | 582839106 | 13 | 200 | SH | CALL | DEFINED | 12 | 200 | 0 |
| MEAD JOHNSON NUTRITION CO 0 | OPTIONS | 582839106 | 13 | 200 | SH | PUT | DEFINED | 12 | 200 | 0 |
| MEAD JOHNSON NUTRITION CO 0 | COM | 582839106 | 851 | 12922 | SH | | DEFINED | 28 | 12922 | 0 |
| MEAD JOHNSON NUTRITION CO 0 | COM | 582839106 | 110 | 1670 | SH | | OTHER | 28 | 0 | 1670 |
| MEADOWBROOK INS GROUP INC | COM | 58319P108 | 507 | 87759 | SH | | DEFINED | 02 | 85623 | 0 |

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|-------------------------------------|---------------|-----------|-------|---------------|---------|----|--------|--------|--|
| 2136 | | | | | | | | | |
| MEADWESTVACO CORP 0 | COM | 583334107 | 18 | 560 SH | DEFINED | | 560 | 0 | |
| MEADWESTVACO CORP 0 | COM | 583334107 | 14750 | 462829 SH | DEFINED | 01 | 461873 | 956 | |
| MEADWESTVACO CORP 10193 | COM | 583334107 | 856 | 26848 SH | OTHER | 01 | 0 | 16655 | |
| MEADWESTVACO CORP 163645 | COM | 583334107 | 9225 | 289468 SH | DEFINED | 02 | 125823 | 0 | |
| MEADWESTVACO CORP 0 | COM | 583334107 | 725 | 22737 SH | OTHER | 28 | 0 | 22737 | |
| MEASUREMENT SPECIALTIES INCCOM 0 | | 583421102 | 0 | 13 SH | DEFINED | 01 | 13 | 0 | |
| MEASUREMENT SPECIALTIES INCCOM 0 | | 583421102 | 220 | 6401 SH | DEFINED | 02 | 6401 | 0 | |
| MECHEL OAO 0 | SPONSORED ADR | 583840103 | 1 | 200 SH | DEFINED | 01 | 200 | 0 | |
| MECHEL OAO 0 | SPONSORED ADR | 583840103 | 2 | 300 SH | OTHER | 01 | 0 | 300 | |
| MECHEL OAO 12865 | SPONSORED ADR | 583840103 | 5808 | 838042 SH | DEFINED | 02 | 825177 | 0 | |
| MECHEL OAO 0 | SPONSORED ADR | 583840103 | 3962 | 571721 SH | DEFINED | 06 | 571721 | 0 | |
| MECHEL OAO 0 | SPON ADR PFD | 583840509 | 97 | 49783 SH | DEFINED | 02 | 49783 | 0 | |
| MEDALLION FINL CORP 0 | COM | 583928106 | 23 | 2000 SH | DEFINED | 01 | 2000 | 0 | |
| MEDALLION FINL CORP 96484 | COM | 583928106 | 1139 | 96984 SH | DEFINED | 02 | 500 | 0 | |
| MEDASSETS INC 0 | COM | 584045108 | 264 | 15719 SH | DEFINED | 01 | 15719 | 0 | |
| MEDASSETS INC 0 | COM | 584045108 | 5418 | 323063 SH | OTHER | 01 | 475 | 322588 | |
| MEDASSETS INC 398224 | COM | 584045108 | 7114 | 424208 SH | DEFINED | 02 | 25984 | 0 | |
| MEDGENICS INC 0 | COM NEW | 58436Q203 | 2 | 250 SH | DEFINED | 02 | 250 | 0 | |
| MEDIA GEN INC 0 | CL A | 584404107 | 197 | 45790 SH | DEFINED | 01 | 45790 | 0 | |
| MEDIA GEN INC 0 | CL A | 584404107 | 2 | 500 SH | DEFINED | 02 | 500 | 0 | |
| MEDICAL ACTION INDS INC 0 | COM | 58449L100 | 54 | 20000 SH | DEFINED | 01 | 20000 | 0 | |
| MEDICAL PPTYS TRUST INC 0 | COM | 58463J304 | 3177 | 265672 SH | DEFINED | 01 | 265672 | 0 | |
| MEDICAL PPTYS TRUST INC 7975 | COM | 58463J304 | 654 | 54665 SH | OTHER | 01 | 21375 | 25315 | |
| MEDICAL PPTYS TRUST INC 468012 | COM | 58463J304 | 5935 | 496242 SH | DEFINED | 02 | 28230 | 0 | |
| MEDICAL PPTYS TRUST INC 0 | COM | 58463J304 | 88 | 7365 SH | DEFINED | 28 | 7365 | 0 | |
| MEDICINES CO 0 | COM | 584688105 | 21 | 880 SH | OTHER | 01 | 880 | 0 | |
| MEDICINES CO 3037 | COM | 584688105 | 693 | 28907 SH | DEFINED | 02 | 25870 | 0 | |
| MEDICINES CO 0 | OPTIONS | 584688105 | 479 | 20000 SH CALL | DEFINED | 02 | 20000 | 0 | |
| MEDICINOVA INC 0 | COM NEW | 58468P206 | 1 | 625 SH | DEFINED | 02 | 625 | 0 | |
| MEDIFAST INC 0 | COM | 58470H101 | 2790 | 105715 SH | DEFINED | 01 | 105715 | 0 | |
| MEDIFAST INC 0 | COM | 58470H101 | 166 | 6296 SH | DEFINED | 02 | 6296 | 0 | |
| MEDIDATA SOLUTIONS INC 0 | COM | 58471A105 | 26 | 666 SH | DEFINED | 01 | 666 | 0 | |
| MEDIDATA SOLUTIONS INC 361 | COM | 58471A105 | 171 | 4352 SH | DEFINED | 02 | 3991 | 0 | |
| MEDIVATION INC 0 | COM | 58501N101 | 552 | 10793 SH | DEFINED | 01 | 10793 | 0 | |
| MEDIVATION INC 0 | COM | 58501N101 | 751 | 14689 SH | DEFINED | 02 | 14689 | 0 | |
| MEDIVATION INC 0 | COM | 58501N101 | 10 | 196 SH | DEFINED | 12 | 196 | 0 | |
| MEDIVATION INC 0 | OPTIONS | 58501N101 | 138 | 2700 SH CALL | DEFINED | 12 | 2700 | 0 | |
| MEDIVATION INC 0 | OPTIONS | 58501N101 | 26 | 500 SH PUT | DEFINED | 12 | 500 | 0 | |
| MEDIVATION INC 3000 | NOTE 2.625% | 58501NAA9 | 4 | 3000 PRN | DEFINED | 02 | 0 | 0 | |
| MEDNAX INC 0 | COM | 58502B106 | 203 | 2550 SH | DEFINED | 01 | 2550 | 0 | |
| MEDNAX INC 55875 | COM | 58502B106 | 7257 | 91257 SH | DEFINED | 02 | 35382 | 0 | |
| MEDNAX INC 0 | COM | 58502B106 | 5 | 60 SH | DEFINED | 28 | 60 | 0 | |

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|----------------------------------|-----------------|------------------|--------|-----------|-----|---------|---------|-----------|---------|
| MEDLEY CAP CORP 0 | COM | 58503F106 | 30 | 2045 | SH | DEFINED | 02 | 2045 | 0 |
| MEDTRONIC INC 0 | COM | 585055106 | 143 | 3481 | SH | DEFINED | | 3481 | 0 |
| MEDTRONIC INC 0 | COM | 585055106 | 65249 | 1590665 | SH | DEFINED | 01 | 1590665 | 0 |
| MEDTRONIC INC 112242 | COM | 585055106 | 15795 | 385051 | SH | OTHER | 01 | 25354 | 247455 |
| MEDTRONIC INC 5606455 | COM | 585055106 | 265274 | 6466945 | SH | DEFINED | 02 | 860490 | 0 |
| MEDTRONIC INC 0 | OPTIONS | 585055106 | 19128 | 466300 | SH | CALL | DEFINED | 466300 | 0 |
| MEDTRONIC INC 6300 | OPTIONS | 585055106 | 258 | 6300 | SH | PUT | DEFINED | 0 | 0 |
| MEDTRONIC INC 0 | COM | 585055106 | 545 | 13298 | SH | DEFINED | 06 | 13298 | 0 |
| MEDTRONIC INC 0 | OPTIONS | 585055106 | 90 | 2200 | SH | CALL | DEFINED | 2200 | 0 |
| MEDTRONIC INC 0 | OPTIONS | 585055106 | 312 | 7600 | SH | PUT | DEFINED | 7600 | 0 |
| MEDTRONIC INC 0 | COM | 585055106 | 765 | 18659 | SH | DEFINED | 28 | 18659 | 0 |
| MEDTRONIC INC 0 | COM | 585055106 | 1890 | 46067 | SH | OTHER | 28 | 0 | 46067 |
| MEDTRONIC INC 8000 | NOTE | 1.625% 585055AM8 | 490557 | 489026000 | PRN | DEFINED | 02 | 489018000 | 0 |
| MEETME INC 0 | COM | 585141104 | 3 | 839 | SH | DEFINED | 02 | 839 | 0 |
| MELCO CROWN ENTMT LTD 0 | ADR | 585464100 | 446 | 26500 | SH | DEFINED | 01 | 26500 | 0 |
| MELCO CROWN ENTMT LTD 136267 | ADR | 585464100 | 3061 | 181769 | SH | DEFINED | 02 | 45502 | 0 |
| MELCO CROWN ENTMT LTD 0 | ADR | 585464100 | 5 | 308 | SH | DEFINED | 06 | 308 | 0 |
| MEMORIAL PRODTN PARTNERS 1000 | LPCOM U REP LTD | 586048100 | 18 | 1000 | SH | DEFINED | 02 | 0 | 0 |
| MEMSIC INC 650 | COM | 586264103 | 3 | 775 | SH | DEFINED | 02 | 125 | 0 |
| MENS WEARHOUSE INC 0 | COM | 587118100 | 583 | 18698 | SH | DEFINED | 01 | 18698 | 0 |
| MENS WEARHOUSE INC 3000 | COM | 587118100 | 97 | 3100 | SH | OTHER | 01 | 100 | 0 |
| MENS WEARHOUSE INC 524 | COM | 587118100 | 636 | 20420 | SH | DEFINED | 02 | 19896 | 0 |
| MENS WEARHOUSE INC 0 | OPTIONS | 587118100 | 190 | 6100 | SH | CALL | DEFINED | 6100 | 0 |
| MENS WEARHOUSE INC 0 | OPTIONS | 587118100 | 237 | 7600 | SH | PUT | DEFINED | 7600 | 0 |
| MENS WEARHOUSE INC 0 | COM | 587118100 | 5 | 162 | SH | DEFINED | 28 | 162 | 0 |
| MENS WEARHOUSE INC 0 | COM | 587118100 | 7 | 215 | SH | OTHER | 28 | 0 | 215 |
| MENTOR GRAPHICS CORP 0 | COM | 587200106 | 2431 | 142852 | SH | DEFINED | 01 | 140316 | 2536 |
| MENTOR GRAPHICS CORP 2536 | COM | 587200106 | 43 | 2541 | SH | OTHER | 01 | 0 | 5 |
| MENTOR GRAPHICS CORP 1042485 | COM | 587200106 | 18300 | 1075186 | SH | DEFINED | 02 | 32701 | 0 |
| MENTOR GRAPHICS CORP 0 | COM | 587200106 | 81 | 4774 | SH | DEFINED | 28 | 4774 | 0 |
| MERCADOLIBRE INC 2951 | COM | 58733R102 | 232 | 2951 | SH | DEFINED | | 0 | 0 |
| MERCADOLIBRE INC 0 | COM | 58733R102 | 3455 | 43985 | SH | DEFINED | 01 | 43985 | 0 |
| MERCADOLIBRE INC 117435 | COM | 58733R102 | 10030 | 127691 | SH | DEFINED | 02 | 10256 | 0 |
| MERCADOLIBRE INC 0 | COM | 58733R102 | 2589 | 32956 | SH | DEFINED | 26 | 32956 | 0 |
| MERCADOLIBRE INC 0 | COM | 58733R102 | 7 | 93 | SH | DEFINED | 28 | 93 | 0 |
| MERCADOLIBRE INC 0 | COM | 58733R102 | 4 | 49 | SH | OTHER | 28 | 0 | 49 |
| MERCANTILE BANK CORP 363 | COM | 587376104 | 6 | 363 | SH | DEFINED | 02 | 0 | 0 |
| MERCER INTL INC 55723 | COM | 588056101 | 501 | 69923 | SH | DEFINED | 02 | 14200 | 0 |
| MERCHANTS BANCSHARES 0 | COM | 588448100 | 124 | 4618 | SH | DEFINED | 02 | 4618 | 0 |
| MERCK & CO INC NEW 349 | COM | 58933Y105 | 417 | 10204 | SH | DEFINED | | 9855 | 0 |
| MERCK & CO INC NEW 0 | COM | 58933Y105 | 297382 | 7263841 | SH | DEFINED | 01 | 7263841 | 0 |
| MERCK & CO INC NEW 682000 | COM | 58933Y105 | 180138 | 4400039 | SH | OTHER | 01 | 1309785 | 2408254 |
| MERCK & CO INC NEW | COM | 58933Y105 | 300813 | 7347652 | SH | DEFINED | 02 | 856707 | 0 |

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|--------------------------------------|--------------|------------------|-------|---------|-----|------|---------|----|--|---------|-------|---|--|
| 6490945 | | | | | | | | | | | | | |
| MERCK & CO INC NEW 0 | OPTIONS | 58933Y105 | 46889 | 1145300 | SH | CALL | DEFINED | 02 | | 1145300 | | 0 | |
| MERCK & CO INC NEW 0 | OPTIONS | 58933Y105 | 16704 | 408000 | SH | PUT | DEFINED | 02 | | 408000 | | 0 | |
| MERCK & CO INC NEW 0 | COM | 58933Y105 | 2948 | 72002 | SH | | DEFINED | 06 | | 72002 | | 0 | |
| MERCK & CO INC NEW 0 | OPTIONS | 58933Y105 | 7779 | 190000 | SH | PUT | DEFINED | 06 | | 190000 | | 0 | |
| MERCK & CO INC NEW 0 | COM | 58933Y105 | 138 | 3374 | SH | | DEFINED | 12 | | 3374 | | 0 | |
| MERCK & CO INC NEW 0 | OPTIONS | 58933Y105 | 671 | 16400 | SH | CALL | DEFINED | 12 | | 16400 | | 0 | |
| MERCK & CO INC NEW 0 | OPTIONS | 58933Y105 | 1163 | 28400 | SH | PUT | DEFINED | 12 | | 28400 | | 0 | |
| MERCK & CO INC NEW 0 | COM | 58933Y105 | 126 | 3070 | SH | | DEFINED | 26 | | 3070 | | 0 | |
| MERCK & CO INC NEW 0 | COM | 58933Y105 | 693 | 16917 | SH | | DEFINED | 28 | | 16917 | | 0 | |
| MERCK & CO INC NEW 1145 | COM | 58933Y105 | 2339 | 57121 | SH | | OTHER | 28 | | 1475 | 54501 | | |
| MERCURY SYS INC 100 | COM | 589378108 | 220 | 23913 | SH | | DEFINED | 02 | | 23813 | | 0 | |
| MERCURY GENL CORP NEW 0 | COM | 589400100 | 213 | 5355 | SH | | DEFINED | 01 | | 5355 | | 0 | |
| MERCURY GENL CORP NEW 0 | COM | 589400100 | 179 | 4500 | SH | | OTHER | 01 | | 0 | 4500 | | |
| MERCURY GENL CORP NEW 41933 | COM | 589400100 | 5564 | 140197 | SH | | DEFINED | 02 | | 98264 | | 0 | |
| MEREDITH CORP 0 | COM | 589433101 | 3 | 100 | SH | | DEFINED | | | 100 | | 0 | |
| MEREDITH CORP 0 | COM | 589433101 | 271 | 7853 | SH | | DEFINED | 01 | | 7853 | | 0 | |
| MEREDITH CORP 0 | COM | 589433101 | 115 | 3340 | SH | | OTHER | 01 | | 0 | 3340 | | |
| MEREDITH CORP 32085 | COM | 589433101 | 2909 | 84452 | SH | | DEFINED | 02 | | 52367 | | 0 | |
| MEREDITH CORP 0 | COM | 589433101 | 15 | 437 | SH | | DEFINED | 28 | | 437 | | 0 | |
| MERGE HEALTHCARE INC 0 | COM | 589499102 | 214 | 86620 | SH | | DEFINED | 01 | | 86620 | | 0 | |
| MERGE HEALTHCARE INC 0 | COM | 589499102 | 5 | 2131 | SH | | DEFINED | 02 | | 2131 | | 0 | |
| MERIDIAN BIOSCIENCE INC 0 | COM | 589584101 | 1 | 25 | SH | | DEFINED | 01 | | 25 | | 0 | |
| MERIDIAN BIOSCIENCE INC 0 | COM | 589584101 | 40 | 1990 | SH | | OTHER | 01 | | 0 | 1990 | | |
| MERIDIAN BIOSCIENCE INC 1797 | COM | 589584101 | 412 | 20354 | SH | | DEFINED | 02 | | 18557 | | 0 | |
| MERIDIAN INTERSTAT BANCORP 0 | COM | 58964Q104 | 84 | 5007 | SH | | DEFINED | 02 | | 5007 | | 0 | |
| MERIT MED SYS INC 0 | COM | 589889104 | 720 | 51763 | SH | | DEFINED | 01 | | 51763 | | 0 | |
| MERIT MED SYS INC 306 | COM | 589889104 | 213 | 15315 | SH | | DEFINED | 02 | | 15009 | | 0 | |
| MERITAGE HOMES CORP 0 | COM | 59001A102 | 62 | 1671 | SH | | DEFINED | 01 | | 1671 | | 0 | |
| MERITAGE HOMES CORP 0 | COM | 59001A102 | 2528 | 67692 | SH | | DEFINED | 02 | | 67692 | | 0 | |
| MERITAGE HOMES CORP 0 | COM | 59001A102 | 5 | 128 | SH | | DEFINED | 28 | | 128 | | 0 | |
| MERITAGE HOMES CORP 0 | COM | 59001A102 | 6 | 170 | SH | | OTHER | 28 | | 0 | 170 | | |
| MERITAGE HOMES CORP 0 | NOTE | 1.875% 59001AAR3 | 2839 | 2851000 | PRN | | DEFINED | 02 | | 2851000 | | 0 | |
| MERITOR INC 0 | COM | 59001K100 | 249 | 52621 | SH | | DEFINED | 01 | | 52621 | | 0 | |
| MERITOR INC 0 | COM | 59001K100 | 0 | 100 | SH | | OTHER | 01 | | 100 | | 0 | |
| MERITOR INC 39 | COM | 59001K100 | 525 | 110946 | SH | | DEFINED | 02 | | 110907 | | 0 | |
| MERRIMACK PHARMACEUTICALS 0 | ICOM | 590328100 | 491 | 80622 | SH | | DEFINED | 01 | | 80622 | | 0 | |
| MERRIMACK PHARMACEUTICALS 198498 | ICOM | 590328100 | 1209 | 198498 | SH | | OTHER | 01 | | 0 | | 0 | |
| MERRIMACK PHARMACEUTICALS 1531100 | ICOM | 590328100 | 9427 | 1547891 | SH | | DEFINED | 02 | | 16791 | | 0 | |
| MERU NETWORKS INC 0 | COM | 59047Q103 | 10 | 3600 | SH | | DEFINED | 02 | | 3600 | | 0 | |
| MESA LABS INC 0 | COM | 59064R109 | 12 | 242 | SH | | DEFINED | 02 | | 242 | | 0 | |
| MESA RTY TR 0 | UNIT BEN INT | 590660106 | 23 | 1200 | SH | | DEFINED | 01 | | 1200 | | 0 | |
| MESA RTY TR 0 | UNIT BEN INT | 590660106 | 220 | 11402 | SH | | OTHER | 01 | | 5000 | 6402 | | |

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| MESABI TR 500 | CTF BEN INT | 590672101 | 233 | 9147 | SH | DEFINED | 01 | 8647 | 0 |
| MESABI TR 67209 | CTF BEN INT | 590672101 | 1774 | 69709 | SH | DEFINED | 02 | 2500 | 0 |
| MET PRO CORP 4000 | COM | 590876306 | 39 | 4000 | SH | OTHER | 01 | 0 | 0 |
| MET PRO CORP 1066 | COM | 590876306 | 55 | 5697 | SH | DEFINED | 02 | 4631 | 0 |
| METABOLIX INC 0 | COM | 591018809 | 2 | 1500 | SH | DEFINED | 02 | 1500 | 0 |
| METALICO INC 0 | COM | 591176102 | 1 | 300 | SH | DEFINED | 01 | 300 | 0 |
| METALICO INC 0 | COM | 591176102 | 22 | 11100 | SH | OTHER | 01 | 11100 | 0 |
| METALICO INC 12750 | COM | 591176102 | 61 | 30966 | SH | DEFINED | 02 | 18216 | 0 |
| METALS USA HLDGS CORP 0 | COM | 59132A104 | 1596 | 91233 | SH | DEFINED | 02 | 91233 | 0 |
| METHANEX CORP 0 | COM | 59151K108 | 8 | 263 | SH | DEFINED | 01 | 263 | 0 |
| METHANEX CORP 9521 | COM | 59151K108 | 839 | 26338 | SH | DEFINED | 02 | 16817 | 0 |
| METHANEX CORP 0 | COM | 59151K108 | 59 | 1839 | SH | DEFINED | 05 | 1839 | 0 |
| METHODE ELECTRS INC 0 | COM | 591520200 | 343 | 34244 | SH | DEFINED | 02 | 34244 | 0 |
| METLIFE INC 0 | COM | 59156R108 | 111 | 3362 | SH | DEFINED | | 3362 | 0 |
| METLIFE INC 0 | COM | 59156R108 | 17881 | 542850 | SH | DEFINED | 01 | 526185 | 16665 |
| METLIFE INC 73096 | COM | 59156R108 | 4573 | 138813 | SH | OTHER | 01 | 0 | 65717 |
| METLIFE INC 2287501 | COM | 59156R108 | 99421 | 3018239 | SH | DEFINED | 02 | 730738 | 0 |
| METLIFE INC 0 | OPTIONS | 59156R108 | 8429 | 255900 | SH CALL | DEFINED | 02 | 255900 | 0 |
| METLIFE INC 1000 | OPTIONS | 59156R108 | 33 | 1000 | SH PUT | DEFINED | 02 | 0 | 0 |
| METLIFE INC 0 | COM | 59156R108 | 596 | 18100 | SH | DEFINED | 06 | 18100 | 0 |
| METLIFE INC 0 | OPTIONS | 59156R108 | 6588 | 200000 | SH CALL | DEFINED | 06 | 200000 | 0 |
| METLIFE INC 0 | OPTIONS | 59156R108 | 36234 | 1100000 | SH PUT | DEFINED | 06 | 1100000 | 0 |
| METLIFE INC 0 | COM | 59156R108 | 32 | 977 | SH | DEFINED | 12 | 977 | 0 |
| METLIFE INC 0 | OPTIONS | 59156R108 | 646 | 19600 | SH CALL | DEFINED | 12 | 19600 | 0 |
| METLIFE INC 0 | OPTIONS | 59156R108 | 455 | 13800 | SH PUT | DEFINED | 12 | 13800 | 0 |
| METLIFE INC 0 | COM | 59156R108 | 1120 | 34005 | SH | DEFINED | 28 | 34005 | 0 |
| METLIFE INC 0 | COM | 59156R108 | 115 | 3497 | SH | OTHER | 28 | 1247 | 2250 |
| METLIFE INC 0 | UNIT 99/99/99 | 59156R116 | 18 | 400 | SH | DEFINED | 01 | 400 | 0 |
| METLIFE INC 17597 | UNIT 99/99/99 | 59156R116 | 42249 | 950066 | SH | DEFINED | 02 | 932469 | 0 |
| METRO BANCORP INC PA 0 | COM | 59161R101 | 237 | 17893 | SH | DEFINED | 02 | 17893 | 0 |
| METROCORP BANCSHARES INC 0 | COM | 591650106 | 44 | 4000 | SH | DEFINED | 01 | 4000 | 0 |
| METROCORP BANCSHARES INC 0 | COM | 591650106 | 22 | 2000 | SH | OTHER | 01 | 2000 | 0 |
| METROCORP BANCSHARES INC 131 | COM | 591650106 | 1 | 131 | SH | DEFINED | 02 | 0 | 0 |
| METROPCS COMMUNICATIONS 0 | INCCOM | 591708102 | 8 | 840 | SH | DEFINED | | 840 | 0 |
| METROPCS COMMUNICATIONS 0 | INCCOM | 591708102 | 341 | 34257 | SH | DEFINED | 01 | 34257 | 0 |
| METROPCS COMMUNICATIONS 536 | INCCOM | 591708102 | 34 | 3372 | SH | OTHER | 01 | 0 | 2836 |
| METROPCS COMMUNICATIONS 596604 | INCCOM | 591708102 | 11054 | 1112023 | SH | DEFINED | 02 | 515419 | 0 |
| METROPCS COMMUNICATIONS 0 | INCOPTIONS | 591708102 | 6400 | 643900 | SH CALL | DEFINED | 02 | 643900 | 0 |
| METROPCS COMMUNICATIONS 0 | INCOPTIONS | 591708102 | 11003 | 1106900 | SH PUT | DEFINED | 02 | 1106900 | 0 |
| METROPCS COMMUNICATIONS 0 | INCCOM | 591708102 | 45 | 4512 | SH | DEFINED | 12 | 4512 | 0 |
| METROPCS COMMUNICATIONS 0 | INCOPTIONS | 591708102 | 115 | 11600 | SH CALL | DEFINED | 12 | 11600 | 0 |
| METROPCS COMMUNICATIONS 0 | INCOPTIONS | 591708102 | 70 | 7000 | SH PUT | DEFINED | 12 | 7000 | 0 |
| METROPCS COMMUNICATIONS 0 | INCCOM | 591708102 | 1 | 76 | SH | DEFINED | 28 | 76 | 0 |

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|----------------------------------|---------|------------------|-------|---------|-----|------|---------|----|---------|------|
| MICROCHIP TECHNOLOGY INC 0 | OPTIONS | 595017104 | 1955 | 60000 | SH | PUT | DEFINED | 02 | 60000 | 0 |
| MICROCHIP TECHNOLOGY INC 0 | COM | 595017104 | 12 | 379 | SH | | DEFINED | 06 | 379 | 0 |
| MICROCHIP TECHNOLOGY INC 0 | OPTIONS | 595017104 | 469 | 14400 | SH | CALL | DEFINED | 12 | 14400 | 0 |
| MICROCHIP TECHNOLOGY INC 0 | OPTIONS | 595017104 | 486 | 14900 | SH | PUT | DEFINED | 12 | 14900 | 0 |
| MICROCHIP TECHNOLOGY INC 0 | COM | 595017104 | 10 | 300 | SH | | DEFINED | 28 | 300 | 0 |
| MICROCHIP TECHNOLOGY INC 1000 | SDCV | 2.125%1595017AB0 | 2131 | 1688000 | PRN | | DEFINED | 02 | 1687000 | 0 |
| MICROFINANCIAL INC 0 | COM | 595072109 | 4 | 492 | SH | | DEFINED | 02 | 492 | 0 |
| MICRON TECHNOLOGY INC 0 | COM | 595112103 | 17 | 2700 | SH | | DEFINED | | 2700 | 0 |
| MICRON TECHNOLOGY INC 0 | COM | 595112103 | 725 | 114352 | SH | | DEFINED | 01 | 114352 | 0 |
| MICRON TECHNOLOGY INC 392 | COM | 595112103 | 5 | 717 | SH | | OTHER | 01 | 0 | 325 |
| MICRON TECHNOLOGY INC 2021712 | COM | 595112103 | 17599 | 2775884 | SH | | DEFINED | 02 | 754172 | 0 |
| MICRON TECHNOLOGY INC 0 | OPTIONS | 595112103 | 723 | 114000 | SH | CALL | DEFINED | 02 | 114000 | 0 |
| MICRON TECHNOLOGY INC 0 | COM | 595112103 | 524 | 82668 | SH | | DEFINED | 06 | 82668 | 0 |
| MICRON TECHNOLOGY INC 0 | OPTIONS | 595112103 | 1209 | 190700 | SH | CALL | DEFINED | 06 | 190700 | 0 |
| MICRON TECHNOLOGY INC 0 | OPTIONS | 595112103 | 120 | 18900 | SH | CALL | DEFINED | 12 | 18900 | 0 |
| MICRON TECHNOLOGY INC 0 | OPTIONS | 595112103 | 235 | 37100 | SH | PUT | DEFINED | 12 | 37100 | 0 |
| MICRON TECHNOLOGY INC 0 | COM | 595112103 | 5 | 826 | SH | | DEFINED | 28 | 826 | 0 |
| MICRON TECHNOLOGY INC 0 | COM | 595112103 | 5 | 773 | SH | | OTHER | 28 | 0 | 773 |
| MICRON TECHNOLOGY INC 3000 | DEBT | 1.875% 595112AK9 | 3 | 3000 | PRN | | DEFINED | 02 | 0 | 0 |
| MICROSEMI CORP 0 | COM | 595137100 | 376 | 17879 | SH | | DEFINED | 01 | 17879 | 0 |
| MICROSEMI CORP 939 | COM | 595137100 | 171 | 8111 | SH | | DEFINED | 02 | 7172 | 0 |
| MID-AMER APT CMNTYS INC 0 | COM | 59522J103 | 4039 | 62377 | SH | | DEFINED | 01 | 61677 | 700 |
| MID-AMER APT CMNTYS INC 3700 | COM | 59522J103 | 366 | 5650 | SH | | OTHER | 01 | 0 | 1950 |
| MID-AMER APT CMNTYS INC 12 | COM | 59522J103 | 6243 | 96418 | SH | | DEFINED | 02 | 96406 | 0 |
| MID-AMER APT CMNTYS INC 0 | COM | 59522J103 | 69 | 1059 | SH | | DEFINED | 06 | 1059 | 0 |
| MID-AMER APT CMNTYS INC 0 | COM | 59522J103 | 3 | 44 | SH | | DEFINED | 28 | 44 | 0 |
| MID-AMER APT CMNTYS INC 0 | COM | 59522J103 | 4 | 58 | SH | | OTHER | 28 | 0 | 58 |
| MIDDLEBY CORP 0 | COM | 596278101 | 1452 | 11329 | SH | | DEFINED | 01 | 11329 | 0 |
| MIDDLEBY CORP 6000 | COM | 596278101 | 769 | 6000 | SH | | OTHER | 01 | 0 | 0 |
| MIDDLEBY CORP 125 | COM | 596278101 | 357 | 2782 | SH | | DEFINED | 02 | 2657 | 0 |
| MIDDLESEX WATER CO 0 | COM | 596680108 | 66 | 3376 | SH | | DEFINED | 01 | 3376 | 0 |
| MIDDLESEX WATER CO 3080 | COM | 596680108 | 60 | 3080 | SH | | OTHER | 01 | 0 | 0 |
| MIDDLESEX WATER CO 2131 | COM | 596680108 | 215 | 11008 | SH | | DEFINED | 02 | 8877 | 0 |
| MIDSOUTH BANCORP INC 1000 | COM | 598039105 | 16 | 1000 | SH | | DEFINED | 02 | 0 | 0 |
| MIDSTATES PETE CO INC 0 | COM | 59804T100 | 21 | 3075 | SH | | DEFINED | 02 | 3075 | 0 |
| MIDWAY GOLD CORP 0 | COM | 598153104 | 202 | 145000 | SH | | DEFINED | 01 | 145000 | 0 |
| MIDWAY GOLD CORP 0 | COM | 598153104 | 13 | 9335 | SH | | DEFINED | 02 | 9335 | 0 |
| MILLENNIAL MEDIA INC 0 | COM | 60040N105 | 63 | 5000 | SH | | DEFINED | 01 | 5000 | 0 |
| MILLENNIAL MEDIA INC 0 | COM | 60040N105 | 25 | 2000 | SH | | OTHER | 01 | 0 | 2000 |
| MILLENNIAL MEDIA INC 0 | COM | 60040N105 | 15 | 1216 | SH | | DEFINED | 02 | 1216 | 0 |
| MILLER ENERGY RES INC 0 | COM | 600527105 | 10 | 2500 | SH | | DEFINED | 01 | 2500 | 0 |
| MILLER ENERGY RES INC 0 | COM | 600527105 | 157 | 39674 | SH | | DEFINED | 02 | 39674 | 0 |
| MILLER HERMAN INC | COM | 600544100 | 42 | 1974 | SH | | DEFINED | 01 | 1974 | 0 |

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|---------------------------------------|--------------|------------------|--------|--------------|---------|---------|----------|-------|
| MOHAWK INDS INC 0 | COM | 608190104 | 126 | 1391 SH | DEFINED | 01 | 1391 | 0 |
| MOHAWK INDS INC 1430 | COM | 608190104 | 220 | 2430 SH | OTHER | 01 | 0 | 1000 |
| MOHAWK INDS INC 4798 | COM | 608190104 | 5519 | 60999 SH | DEFINED | 02 | 56201 | 0 |
| MOLEX INC 0 | COM | 608554101 | 12 | 425 SH | DEFINED | | 425 | 0 |
| MOLEX INC 0 | COM | 608554101 | 104 | 3794 SH | DEFINED | 01 | 3794 | 0 |
| MOLEX INC 20891 | COM | 608554101 | 797 | 29157 SH | OTHER | 01 | 7216 | 1050 |
| MOLEX INC 2065 | COM | 608554101 | 986 | 36073 SH | DEFINED | 02 | 34008 | 0 |
| MOLEX INC 0 | COM | 608554101 | 1 | 25 SH | DEFINED | 28 | 25 | 0 |
| MOLEX INC 0 | CL A | 608554200 | 74 | 3333 SH | DEFINED | 01 | 3333 | 0 |
| MOLEX INC 5718 | CL A | 608554200 | 128 | 5718 SH | OTHER | 01 | 0 | 0 |
| MOLEX INC 0 | CL A | 608554200 | 53 | 2357 SH | DEFINED | 02 | 2357 | 0 |
| MOLINA HEALTHCARE INC 0 | COM | 60855R100 | 1 | 20 SH | DEFINED | 01 | 20 | 0 |
| MOLINA HEALTHCARE INC 1499 | COM | 60855R100 | 763 | 28180 SH | DEFINED | 02 | 26681 | 0 |
| MOLSON COORS BREWING CO 0 | CL B | 60871R209 | 17 | 396 SH | DEFINED | | 396 | 0 |
| MOLSON COORS BREWING CO 0 | CL B | 60871R209 | 12099 | 282763 SH | DEFINED | 01 | 282763 | 0 |
| MOLSON COORS BREWING CO 2142 | CL B | 60871R209 | 625 | 14611 SH | OTHER | 01 | 6315 | 6154 |
| MOLSON COORS BREWING CO 18355 | CL B | 60871R209 | 5354 | 125123 SH | DEFINED | 02 | 106768 | 0 |
| MOLSON COORS BREWING CO 0 | CL B | 60871R209 | 20 | 477 SH | DEFINED | 28 | 477 | 0 |
| MOLSON COORS BREWING CO 0 | NOTE | 2.500% 60871RAA8 | 5 | 5000 PRN | DEFINED | 01 | 5000 | 0 |
| MOLSON COORS BREWING CO 9000 | NOTE | 2.500% 60871RAA8 | 16195 | 16025000 PRN | DEFINED | 02 | 16016000 | 0 |
| MOLYCORP INC DEL 0 | COM | 608753109 | 450 | 47624 SH | DEFINED | 01 | 47624 | 0 |
| MOLYCORP INC DEL 0 | COM | 608753109 | 22 | 2350 SH | OTHER | 01 | 350 | 2000 |
| MOLYCORP INC DEL 2791 | COM | 608753109 | 6114 | 647705 SH | DEFINED | 02 | 644914 | 0 |
| MOLYCORP INC DEL 0 | OPTIONS | 608753109 | 4014 | 425200 SH | CALL | DEFINED | 425200 | 0 |
| MOLYCORP INC DEL 0 | OPTIONS | 608753109 | 1785 | 189100 SH | PUT | DEFINED | 189100 | 0 |
| MOLYCORP INC DEL 0 | OPTIONS | 608753109 | 327 | 34600 SH | CALL | DEFINED | 34600 | 0 |
| MOLYCORP INC DEL 0 | OPTIONS | 608753109 | 458 | 48500 SH | PUT | DEFINED | 48500 | 0 |
| MOLYCORP INC DEL 1689 | PFD CONV SER | 608753208 | 42 | 1689 SH | DEFINED | 02 | 0 | 0 |
| MOMENTA PHARMACEUTICALS INCCOM 426 | | 60877T100 | 83 | 7022 SH | DEFINED | 02 | 6596 | 0 |
| MONARCH CASINO & RESORT INCCOM 0 | | 609027107 | 218 | 20001 SH | DEFINED | 02 | 20001 | 0 |
| MONARCH FINANCIAL HOLDINGS COM 0 | | 60907Q100 | 309 | 37581 SH | DEFINED | 01 | 37581 | 0 |
| MONARCH FINANCIAL HOLDINGS COM 0 | | 60907Q100 | 112 | 13680 SH | OTHER | 01 | 0 | 13680 |
| MONARCH FINANCIAL HOLDINGS COM 0 | | 60907Q100 | 2 | 250 SH | DEFINED | 02 | 250 | 0 |
| MONDELEZ INTL INC 0 | CL A | 609207105 | 136 | 5350 SH | DEFINED | | 5350 | 0 |
| MONDELEZ INTL INC 0 | CL A | 609207105 | 8637 | 339327 SH | DEFINED | 01 | 339327 | 0 |
| MONDELEZ INTL INC 2936151 | CL A | 609207105 | 105122 | 4130016 SH | DEFINED | 02 | 1193865 | 0 |
| MONDELEZ INTL INC 0 | OPTIONS | 609207105 | 6037 | 237200 SH | CALL | DEFINED | 237200 | 0 |
| MONDELEZ INTL INC 0 | OPTIONS | 609207105 | 4709 | 185000 SH | PUT | DEFINED | 185000 | 0 |
| MONDELEZ INTL INC 0 | CL A | 609207105 | 1803 | 70843 SH | DEFINED | 06 | 70843 | 0 |
| MONDELEZ INTL INC 0 | OPTIONS | 609207105 | 5091 | 200000 SH | CALL | DEFINED | 200000 | 0 |
| MONDELEZ INTL INC 0 | OPTIONS | 609207105 | 764 | 30000 SH | PUT | DEFINED | 30000 | 0 |
| MONDELEZ INTL INC 0 | CL A | 609207105 | 1 | 27 SH | DEFINED | 12 | 27 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 88 | 3467 SH | DEFINED | 26 | 3467 | 0 |

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|--|---------------|------------|-------|------------|------|---------|----|---------|-------|
| MOODYS CORP 0 | OPTIONS | 615369105 | 151 | 3000 SH | CALL | DEFINED | 12 | 3000 | 0 |
| MOODYS CORP 0 | OPTIONS | 615369105 | 498 | 9900 SH | PUT | DEFINED | 12 | 9900 | 0 |
| MOODYS CORP 0 | COM | 615369105 | 252 | 5000 SH | | DEFINED | 26 | 5000 | 0 |
| MOODYS CORP 0 | COM | 615369105 | 2 | 38 SH | | DEFINED | 28 | 38 | 0 |
| MOOG INC 0 | CL A | 615394202 | 189 | 4606 SH | | DEFINED | 01 | 4606 | 0 |
| MOOG INC 6421 | CL A | 615394202 | 425 | 10357 SH | | DEFINED | 02 | 3936 | 0 |
| MOOG INC 675 | CL B | 615394301 | 28 | 675 SH | | DEFINED | 02 | 0 | 0 |
| MORGAN STANLEY EASTN EUR FDCOM 1900 | | 616988101 | 33 | 1900 SH | | DEFINED | 02 | 0 | 0 |
| MORGAN STANLEY 0 | COM NEW | 617446448 | 108 | 5665 SH | | DEFINED | | 5665 | 0 |
| MORGAN STANLEY 0 | COM NEW | 617446448 | 4890 | 255741 SH | | DEFINED | 01 | 255741 | 0 |
| MORGAN STANLEY 42916 | COM NEW | 617446448 | 2713 | 141917 SH | | OTHER | 01 | 23364 | 75637 |
| MORGAN STANLEY 388464 | COM NEW | 617446448 | 34886 | 1824582 SH | | DEFINED | 02 | 1436118 | 0 |
| MORGAN STANLEY 0 | OPTIONS | 617446448 | 25506 | 1334000 SH | CALL | DEFINED | 02 | 1334000 | 0 |
| MORGAN STANLEY 0 | OPTIONS | 617446448 | 24948 | 1304800 SH | PUT | DEFINED | 02 | 1304800 | 0 |
| MORGAN STANLEY 0 | COM NEW | 617446448 | 745 | 38954 SH | | DEFINED | 06 | 38954 | 0 |
| MORGAN STANLEY 0 | OPTIONS | 617446448 | 956 | 50000 SH | CALL | DEFINED | 06 | 50000 | 0 |
| MORGAN STANLEY 0 | COM NEW | 617446448 | 141 | 7354 SH | | DEFINED | 12 | 7354 | 0 |
| MORGAN STANLEY 0 | OPTIONS | 617446448 | 2805 | 146700 SH | CALL | DEFINED | 12 | 146700 | 0 |
| MORGAN STANLEY 0 | OPTIONS | 617446448 | 4292 | 224500 SH | PUT | DEFINED | 12 | 224500 | 0 |
| MORGAN STANLEY 0 | COM NEW | 617446448 | 38 | 2010 SH | | DEFINED | 28 | 2010 | 0 |
| MORGAN STANLEY 0 | COM NEW | 617446448 | 103 | 5400 SH | | OTHER | 28 | 0 | 5400 |
| MORGAN STANLEY EMER MKTS FDCOM 0 | | 61744G107 | 21 | 1373 SH | | DEFINED | 01 | 1373 | 0 |
| MORGAN STANLEY EMER MKTS FDCOM 1758 | | 61744G107 | 27 | 1758 SH | | DEFINED | 02 | 0 | 0 |
| MORGAN STANLEY EMER MKTS DECOM 0 | | 61744H105 | 160 | 13385 SH | | DEFINED | 01 | 13385 | 0 |
| MORGAN STANLEY EMER MKTS DECOM 140424 | | 61744H105 | 1678 | 140424 SH | | DEFINED | 02 | 0 | 0 |
| MORGAN STANLEY ASIA PAC FD COM 0 | | 61744U106 | 17 | 1135 SH | | DEFINED | 01 | 1135 | 0 |
| MORGAN STANLEY ASIA PAC FD COM 0 | | 61744U106 | 178 | 11873 SH | | OTHER | 01 | 1873 | 10000 |
| MORGAN STANLEY ASIA PAC FD COM 28550 | | 61744U106 | 446 | 29800 SH | | DEFINED | 02 | 1250 | 0 |
| MORGAN STANLEY INDIA INVS FCOM 0 | | 61745C105 | 25 | 1347 SH | | DEFINED | 01 | 1347 | 0 |
| MORGAN STANLEY INDIA INVS FCOM 1329 | | 61745C105 | 231 | 12487 SH | | DEFINED | 02 | 11158 | 0 |
| MORGAN STANLEY 1286 | INCOME SEC IN | 61745P874 | 24 | 1286 SH | | DEFINED | 02 | 0 | 0 |
| MORGAN STANLEY CHINA A SH FCOM 51792 | | 617468103 | 1634 | 67961 SH | | DEFINED | 02 | 16169 | 0 |
| MORGAN STANLEY EM MKTS DM DCOM 0 | | 617477104 | 790 | 46927 SH | | DEFINED | 01 | 45327 | 1600 |
| MORGAN STANLEY EM MKTS DM DCOM 1600 | | 617477104 | 168 | 10000 SH | | OTHER | 01 | 0 | 8400 |
| MORGAN STANLEY EM MKTS DM DCOM 752633 | | 617477104 | 13565 | 805545 SH | | DEFINED | 02 | 52912 | 0 |
| MORGAN STANLEY 0 | SHRT EUR ETN | 2617480280 | 17 | 400 SH | | DEFINED | 01 | 400 | 0 |
| MORGANS HOTEL GROUP CO 0 | COM | 61748W108 | 4443 | 802062 SH | | DEFINED | 01 | 802062 | 0 |
| MORGANS HOTEL GROUP CO 0 | COM | 61748W108 | 77 | 13968 SH | | DEFINED | 02 | 13968 | 0 |
| MORGANS HOTEL GROUP CO 0 | COM | 61748W108 | 3413 | 616039 SH | | DEFINED | 06 | 616039 | 0 |
| MORNINGSTAR INC 0 | COM | 617700109 | 207 | 3300 SH | | DEFINED | 01 | 3300 | 0 |
| MORNINGSTAR INC 443 | COM | 617700109 | 874 | 13905 SH | | DEFINED | 02 | 13462 | 0 |
| MORNINGSTAR INC 0 | COM | 617700109 | 16 | 255 SH | | OTHER | 28 | 0 | 255 |
| MOSAIC CO NEW | COM | 61945C103 | 55 | 970 SH | | DEFINED | | 970 | 0 |

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|-------------------------------|---------------|------------------|--------|-------------|---------|---------|----|----------|-------|
| MURPHY OIL CORP 0 | COM | 626717102 | 0 | 3 SH | DEFINED | 06 | | 3 | 0 |
| MURPHY OIL CORP 0 | OPTIONS | 626717102 | 863 | 14500 SH | CALL | DEFINED | 12 | 14500 | 0 |
| MURPHY OIL CORP 0 | OPTIONS | 626717102 | 464 | 7800 SH | PUT | DEFINED | 12 | 7800 | 0 |
| MURPHY OIL CORP 0 | COM | 626717102 | 1 | 25 SH | DEFINED | 28 | | 25 | 0 |
| MYERS INDS INC 104 | COM | 628464109 | 2 | 104 SH | OTHER | 01 | | 0 | 0 |
| MYERS INDS INC 79 | COM | 628464109 | 469 | 30962 SH | DEFINED | 02 | | 30883 | 0 |
| MYLAN INC 0 | COM | 628530107 | 27 | 970 SH | DEFINED | | | 970 | 0 |
| MYLAN INC 0 | COM | 628530107 | 11404 | 415437 SH | DEFINED | 01 | | 415437 | 0 |
| MYLAN INC 16217 | COM | 628530107 | 5775 | 210376 SH | OTHER | 01 | | 130614 | 63545 |
| MYLAN INC 1383140 | COM | 628530107 | 402826 | 14674905 SH | DEFINED | 02 | | 13291765 | 0 |
| MYLAN INC 0 | OPTIONS | 628530107 | 2495 | 90900 SH | CALL | DEFINED | 02 | 90900 | 0 |
| MYLAN INC 0 | COM | 628530107 | 11 | 389 SH | DEFINED | 12 | | 389 | 0 |
| MYLAN INC 0 | OPTIONS | 628530107 | 11 | 400 SH | CALL | DEFINED | 12 | 400 | 0 |
| MYLAN INC 0 | OPTIONS | 628530107 | 110 | 4000 SH | PUT | DEFINED | 12 | 4000 | 0 |
| MYLAN INC 0 | COM | 628530107 | 275 | 10006 SH | DEFINED | 28 | | 10006 | 0 |
| MYLAN INC 0 | NOTE | 3.750% 628530AJ6 | 5624 | 2798000 PRN | DEFINED | 02 | | 2798000 | 0 |
| MYRIAD GENETICS INC 0 | COM | 62855J104 | 142 | 5211 SH | DEFINED | 01 | | 5211 | 0 |
| MYRIAD GENETICS INC 0 | COM | 62855J104 | 87 | 3200 SH | OTHER | 01 | | 3200 | 0 |
| MYRIAD GENETICS INC 150030 | COM | 62855J104 | 5407 | 198423 SH | DEFINED | 02 | | 48393 | 0 |
| MYRIAD GENETICS INC 0 | COM | 62855J104 | 2 | 70 SH | DEFINED | 28 | | 70 | 0 |
| MYREXIS INC 0 | COM | 62856H107 | 0 | 6 SH | DEFINED | 01 | | 6 | 0 |
| MYREXIS INC 132400 | COM | 62856H107 | 376 | 132700 SH | OTHER | 01 | | 300 | 0 |
| NBT BANCORP INC 0 | COM | 628778102 | 224 | 11064 SH | DEFINED | 01 | | 11064 | 0 |
| NBT BANCORP INC 0 | COM | 628778102 | 433 | 21354 SH | OTHER | 01 | | 0 | 21354 |
| NBT BANCORP INC 0 | COM | 628778102 | 803 | 39601 SH | DEFINED | 02 | | 39601 | 0 |
| NCI BUILDING SYS INC 0 | COM NEW | 628852204 | 381 | 27442 SH | DEFINED | 02 | | 27442 | 0 |
| NCR CORP NEW 0 | COM | 62886E108 | 844 | 33106 SH | DEFINED | 01 | | 33106 | 0 |
| NCR CORP NEW 1211 | COM | 62886E108 | 210 | 8234 SH | OTHER | 01 | | 5865 | 1158 |
| NCR CORP NEW 14480 | COM | 62886E108 | 6252 | 245383 SH | DEFINED | 02 | | 230903 | 0 |
| NCR CORP NEW 0 | OPTIONS | 62886E108 | 2349 | 92200 SH | CALL | DEFINED | 02 | 92200 | 0 |
| NCI INC 0 | CL A | 62886K104 | 14 | 3056 SH | DEFINED | 02 | | 3056 | 0 |
| NGP CAP RES CO 0 | COM | 62912R107 | 11 | 1500 SH | DEFINED | 01 | | 1500 | 0 |
| NGP CAP RES CO 10000 | COM | 62912R107 | 143 | 19752 SH | DEFINED | 02 | | 9752 | 0 |
| NII HLDGS INC 0 | CL B NEW | 62913F201 | 834 | 116976 SH | DEFINED | 01 | | 116976 | 0 |
| NII HLDGS INC 16300 | CL B NEW | 62913F201 | 124 | 17370 SH | OTHER | 01 | | 1070 | 0 |
| NII HLDGS INC 3565 | CL B NEW | 62913F201 | 2915 | 408885 SH | DEFINED | 02 | | 405320 | 0 |
| NII HLDGS INC 0 | OPTIONS | 62913F201 | 1507 | 211300 SH | CALL | DEFINED | 02 | 211300 | 0 |
| NII HLDGS INC 0 | OPTIONS | 62913F201 | 52 | 7300 SH | CALL | DEFINED | 12 | 7300 | 0 |
| NII HLDGS INC 0 | OPTIONS | 62913F201 | 37 | 5200 SH | PUT | DEFINED | 12 | 5200 | 0 |
| NGL ENERGY PARTNERS LP 0 | COM UNIT REPS | 62913M107 | 5 | 204 SH | OTHER | 01 | | 204 | 0 |
| NGL ENERGY PARTNERS LP 0 | COM UNIT REPS | 62913M107 | 2 | 100 SH | DEFINED | 02 | | 100 | 0 |
| NIC INC 0 | COM | 62914B100 | 313 | 19183 SH | DEFINED | 02 | | 19183 | 0 |
| NL INDS INC | COM NEW | 629156407 | 17 | 1500 SH | DEFINED | 01 | | 1500 | 0 |

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|--------------------------------------|--------------|------------|-----------|-------|----------------|---------|----|--------|-------|
| NASDAQ OMX GROUP INC 0 | COM | | 631103108 | 14 | 552 SH | DEFINED | 06 | 552 | 0 |
| NASDAQ OMX GROUP INC 0 | OPTIONS | | 631103108 | 17 | 700 SH PUT | DEFINED | 12 | 700 | 0 |
| NASDAQ OMX GROUP INC 0 | COM | | 631103108 | 7 | 295 SH | DEFINED | 28 | 295 | 0 |
| NASDAQ OMX GROUP INC 10000 | NOTE | 2.500% | 631103AA6 | 10 | 10000 PRN | DEFINED | 02 | 0 | 0 |
| NASDAQ PREM INCM & GRW FD 417906 | ICOM | | 63110R105 | 6349 | 421006 SH | DEFINED | 02 | 3100 | 0 |
| NASH FINCH CO 1000 | COM | | 631158102 | 716 | 33626 SH | DEFINED | 02 | 32626 | 0 |
| NASH FINCH CO 3000 | FRNT | 1.631% | 631158AD4 | 13 | 28000 PRN | DEFINED | 02 | 25000 | 0 |
| NATHANS FAMOUS INC NEW 0 | COM | | 632347100 | 8 | 236 SH | DEFINED | 02 | 236 | 0 |
| NATIONAL AMERN UNIV HLDGS 0 | ICOM | | 63245Q105 | 1 | 185 SH | DEFINED | 02 | 185 | 0 |
| NATIONAL BK GREECE S A 0 | ADR PRF SER | A633643507 | | 3282 | 432374 SH | DEFINED | 02 | 432374 | 0 |
| NATIONAL BK GREECE S A 0 | SPN ADR REP | 1633643606 | | 0 | 8 SH | DEFINED | 01 | 8 | 0 |
| NATIONAL BK GREECE S A 15939 | SPN ADR REP | 1633643606 | | 92 | 51338 SH | DEFINED | 02 | 35399 | 0 |
| NATIONAL BK HLDGS CORP 0 | CL A | | 633707104 | 314 | 16536 SH | DEFINED | 01 | 16536 | 0 |
| NATIONAL BK HLDGS CORP 0 | CL A | | 633707104 | 509 | 26818 SH | OTHER | 01 | 0 | 26818 |
| NATIONAL BK HLDGS CORP 0 | CL A | | 633707104 | 21 | 1125 SH | DEFINED | 02 | 1125 | 0 |
| NATIONAL BANKSHARES INC 0 | VA COM | | 634865109 | 186 | 5748 SH | DEFINED | 02 | 5748 | 0 |
| NATIONAL BEVERAGE CORP 0 | COM | | 635017106 | 157 | 10773 SH | DEFINED | 02 | 10773 | 0 |
| NATIONAL CINEMEDIA INC 831 | COM | | 635309107 | 12 | 831 SH | OTHER | 01 | 0 | 0 |
| NATIONAL CINEMEDIA INC 0 | COM | | 635309107 | 521 | 36901 SH | DEFINED | 02 | 36901 | 0 |
| NATIONAL HEALTHCARE CORP 0 | COM | | 635906100 | 343 | 7290 SH | DEFINED | 02 | 7290 | 0 |
| NATIONAL FINL PARTNERS CORP 0 | COM | | 63607P208 | 5729 | 334239 SH | DEFINED | 01 | 334239 | 0 |
| NATIONAL FINL PARTNERS CORP 44790 | COM | | 63607P208 | 1604 | 93609 SH | DEFINED | 02 | 48819 | 0 |
| NATIONAL FUEL GAS CO N J 0 | COM | | 636180101 | 1254 | 24744 SH | DEFINED | 01 | 21414 | 3330 |
| NATIONAL FUEL GAS CO N J 7082 | COM | | 636180101 | 556 | 10971 SH | OTHER | 01 | 0 | 3889 |
| NATIONAL FUEL GAS CO N J 52187 | COM | | 636180101 | 7010 | 138288 SH | DEFINED | 02 | 86101 | 0 |
| NATIONAL GRID PLC 0 | SPON ADR NEW | | 636274300 | 2758 | 48018 SH | DEFINED | 01 | 48018 | 0 |
| NATIONAL GRID PLC 4400 | SPON ADR NEW | | 636274300 | 316 | 5500 SH | OTHER | 01 | 1100 | 0 |
| NATIONAL GRID PLC 554343 | SPON ADR NEW | | 636274300 | 32377 | 563660 SH | DEFINED | 02 | 9317 | 0 |
| NATIONAL HEALTH INVS INC 0 | COM | | 63633D104 | 32 | 565 SH | DEFINED | 01 | 565 | 0 |
| NATIONAL HEALTH INVS INC 0 | COM | | 63633D104 | 86 | 1525 SH | OTHER | 01 | 0 | 1525 |
| NATIONAL HEALTH INVS INC 12235 | COM | | 63633D104 | 1139 | 20155 SH | DEFINED | 02 | 7920 | 0 |
| NATIONAL INSTRS CORP 233 | COM | | 636518102 | 428 | 16568 SH | DEFINED | 01 | 13118 | 3217 |
| NATIONAL INSTRS CORP 12567 | COM | | 636518102 | 324 | 12567 SH | OTHER | 01 | 0 | 0 |
| NATIONAL INSTRS CORP 5229 | COM | | 636518102 | 1658 | 64252 SH | DEFINED | 02 | 59023 | 0 |
| NATIONAL INSTRS CORP 0 | COM | | 636518102 | 5 | 185 SH | DEFINED | 28 | 185 | 0 |
| NATIONAL INSTRS CORP 0 | COM | | 636518102 | 97 | 3750 SH | OTHER | 28 | 0 | 3750 |
| NATIONAL INTERSTATE CORP 0 | COM | | 63654U100 | 108 | 3763 SH | DEFINED | 02 | 3763 | 0 |
| NATIONAL OILWELL VARCO INC 32939 | COM | | 637071101 | 3178 | 46496 SH | DEFINED | | 13557 | 0 |
| NATIONAL OILWELL VARCO INC 0 | COM | | 637071101 | 36890 | 539729 SH | DEFINED | 01 | 530989 | 8740 |
| NATIONAL OILWELL VARCO INC 58515 | COM | | 637071101 | 8186 | 119765 SH | OTHER | 01 | 0 | 61250 |
| NATIONAL OILWELL VARCO INC 601569 | COM | | 637071101 | 92286 | 1350201 SH | DEFINED | 02 | 748632 | 0 |
| NATIONAL OILWELL VARCO INC 0 | OPTIONS | | 637071101 | 12624 | 184700 SH CALL | DEFINED | 02 | 184700 | 0 |
| NATIONAL OILWELL VARCO INC 0 | OPTIONS | | 637071101 | 89 | 1300 SH PUT | DEFINED | 02 | 1300 | 0 |

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|---|------------|------------------|-------|----------|---------|---------|----|----------|------|
| NAVARRE CORP 14000 | COM | 639208107 | 25 | 14000 | SH | DEFINED | 02 | 0 | 0 |
| NAVISTAR INTL CORP NEW 0 | COM | 63934E108 | 4373 | 200858 | SH | DEFINED | 01 | 200858 | 0 |
| NAVISTAR INTL CORP NEW 335 | COM | 63934E108 | 325 | 14919 | SH | OTHER | 01 | 5954 | 8630 |
| NAVISTAR INTL CORP NEW 8756 | COM | 63934E108 | 2514 | 115482 | SH | DEFINED | 02 | 106726 | 0 |
| NAVISTAR INTL CORP NEW 0 | OPTIONS | 63934E108 | 26 | 1200 | SH PUT | DEFINED | 12 | 1200 | 0 |
| NAVISTAR INTL CORP NEW 0 | NOTE | 3.000%163934EAL2 | 2 | 2666 | PRN | DEFINED | 01 | 2666 | 0 |
| NAVISTAR INTL CORP NEW 1000 | NOTE | 3.000%163934EAL2 | 480 | 526000 | PRN | DEFINED | 02 | 525000 | 0 |
| NAVIGANT CONSULTING INC 0 | COM | 63935N107 | 89 | 8000 | SH | OTHER | 01 | 8000 | 0 |
| NAVIGANT CONSULTING INC 1428 | COM | 63935N107 | 634 | 56801 | SH | DEFINED | 02 | 55373 | 0 |
| NAVIDEA BIOPHARMACEUTICALS 2000 | COM | 63937X103 | 22 | 7686 | SH | DEFINED | 02 | 5686 | 0 |
| NEENAH PAPER INC 34 | COM | 640079109 | 5 | 190 | SH | DEFINED | 01 | 121 | 35 |
| NEENAH PAPER INC 2027 | COM | 640079109 | 58 | 2027 | SH | OTHER | 01 | 0 | 0 |
| NEENAH PAPER INC 4096 | COM | 640079109 | 706 | 24793 | SH | DEFINED | 02 | 20697 | 0 |
| NEKTAR THERAPEUTICS 226 | COM | 640268108 | 2 | 226 | SH | OTHER | 01 | 0 | 0 |
| NEKTAR THERAPEUTICS 1300 | COM | 640268108 | 358 | 48262 | SH | DEFINED | 02 | 46962 | 0 |
| NELNET INC 0 | CL A | 64031N108 | 744 | 24984 | SH | DEFINED | 02 | 24984 | 0 |
| NEOGEN CORP 0 | COM | 640491106 | 342 | 7543 | SH | DEFINED | 01 | 7543 | 0 |
| NEOGEN CORP 9311 | COM | 640491106 | 647 | 14272 | SH | DEFINED | 02 | 4961 | 0 |
| NEOGEN CORP 0 | COM | 640491106 | 4 | 91 | SH | DEFINED | 28 | 91 | 0 |
| NEONODE INC 0 | COM NEW | 64051M402 | 5 | 1028 | SH | DEFINED | 02 | 1028 | 0 |
| NEOSTEM INC 0 | COM NEW | 640650305 | 24 | 40000 | SH | DEFINED | 01 | 40000 | 0 |
| NEOSTEM INC 0 | COM NEW | 640650305 | 5 | 8630 | SH | OTHER | 01 | 0 | 8630 |
| NEOSTEM INC 0 | COM NEW | 640650305 | 3 | 4625 | SH | DEFINED | 02 | 4625 | 0 |
| NEPTUNE TECHNOLOGIES BIORESCOM 0 | | 64077P108 | 10 | 5000 | SH | DEFINED | 02 | 5000 | 0 |
| NET 1 UEPS TECHNOLOGIES INCCOM NEW 253 | | 64107N206 | 3 | 653 | SH | DEFINED | 02 | 400 | 0 |
| NET SERVICOS DE COMUNICACAOS 0 | SPONSD ADR | NE64109T201 | 48 | 3580 | SH | DEFINED | 01 | 3580 | 0 |
| NET SERVICOS DE COMUNICACAOS 38915 | SPONSD ADR | NE64109T201 | 548 | 41238 | SH | DEFINED | 02 | 2323 | 0 |
| NETAPP INC 0 | COM | 64110D104 | 37 | 1090 | SH | DEFINED | | 1090 | 0 |
| NETAPP INC 0 | COM | 64110D104 | 1304 | 38864 | SH | DEFINED | 01 | 38864 | 0 |
| NETAPP INC 0 | OPTIONS | 64110D104 | 8398 | 250300 | SH PUT | DEFINED | 01 | 250300 | 0 |
| NETAPP INC 1131 | COM | 64110D104 | 304 | 9061 | SH | OTHER | 01 | 1582 | 6348 |
| NETAPP INC 60642 | COM | 64110D104 | 18220 | 543083 | SH | DEFINED | 02 | 482441 | 0 |
| NETAPP INC 0 | OPTIONS | 64110D104 | 9008 | 268500 | SH CALL | DEFINED | 02 | 268500 | 0 |
| NETAPP INC 0 | OPTIONS | 64110D104 | 21848 | 651200 | SH PUT | DEFINED | 02 | 651200 | 0 |
| NETAPP INC 0 | OPTIONS | 64110D104 | 507 | 15100 | SH CALL | DEFINED | 12 | 15100 | 0 |
| NETAPP INC 0 | OPTIONS | 64110D104 | 476 | 14200 | SH PUT | DEFINED | 12 | 14200 | 0 |
| NETAPP INC 3000 | NOTE | 1.750% 64110DAB0 | 24037 | 21390000 | PRN | DEFINED | 02 | 21387000 | 0 |
| NETFLIX INC 0 | COM | 64110L106 | 13 | 140 | SH | DEFINED | | 140 | 0 |
| NETFLIX INC 0 | COM | 64110L106 | 145 | 1564 | SH | DEFINED | 01 | 1561 | 3 |
| NETFLIX INC 413 | COM | 64110L106 | 94 | 1010 | SH | OTHER | 01 | 0 | 597 |
| NETFLIX INC 28499 | COM | 64110L106 | 38457 | 415344 | SH | DEFINED | 02 | 386845 | 0 |
| NETFLIX INC 0 | OPTIONS | 64110L106 | 11916 | 128700 | SH CALL | DEFINED | 02 | 128700 | 0 |
| NETFLIX INC | OPTIONS | 64110L106 | 2778 | 30000 | SH PUT | DEFINED | 02 | 30000 | 0 |

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|---|---------------|-----------|-------|---------|---------|---------|----|---------|-------|
| NEW AMER HIGH INCOME FD INCCOM NEW 117229 | | 641876800 | 1225 | 117229 | SH | DEFINED | 02 | 0 | 0 |
| NEUBERGER BERMAN RE ES SEC COM 0 | | 64190A103 | 38 | 8305 | SH | DEFINED | 01 | 8305 | 0 |
| NEUBERGER BERMAN RE ES SEC COM 181473 | | 64190A103 | 833 | 181473 | SH | DEFINED | 02 | 0 | 0 |
| NEW ENGLAND RLTY ASSOC LTD DEPOSITRY RCP 0 | | 644206104 | 21 | 720 | SH | OTHER | 01 | 720 | 0 |
| NEW ENGLAND RLTY ASSOC LTD DEPOSITRY RCP 600 | | 644206104 | 18 | 600 | SH | DEFINED | 02 | 0 | 0 |
| NEW GERMANY FD INC 0 | COM | 644465106 | 28 | 1766 | SH | DEFINED | 01 | 1766 | 0 |
| NEW GERMANY FD INC 3000 | COM | 644465106 | 310 | 19883 | SH | OTHER | 01 | 16883 | 0 |
| NEW GERMANY FD INC 7119 | COM | 644465106 | 143 | 9156 | SH | DEFINED | 02 | 2037 | 0 |
| NEW GOLD INC CDA 0 | COM | 644535106 | 1275 | 115565 | SH | DEFINED | 01 | 115565 | 0 |
| NEW GOLD INC CDA 6400 | COM | 644535106 | 71 | 6400 | SH | OTHER | 01 | 0 | 0 |
| NEW GOLD INC CDA 39714 | COM | 644535106 | 4726 | 428424 | SH | DEFINED | 02 | 388710 | 0 |
| NEW GOLD INC CDA 0 | COM | 644535106 | 19 | 1751 | SH | DEFINED | 05 | 1751 | 0 |
| NEW GOLD INC CDA 0 | COM | 644535106 | 1636 | 148350 | SH | DEFINED | 06 | 148350 | 0 |
| NEW GOLD INC CDA 0 | OPTIONS | 644535106 | 93 | 8400 | SH CALL | DEFINED | 12 | 8400 | 0 |
| NEW GOLD INC CDA 0 | OPTIONS | 644535106 | 82 | 7400 | SH PUT | DEFINED | 12 | 7400 | 0 |
| NEW HAMPSHIRE THRIFT BANC SH COM 0 | | 644722100 | 11 | 880 | SH | DEFINED | 01 | 880 | 0 |
| NEW HAMPSHIRE THRIFT BANC SH COM 0 | | 644722100 | 93 | 7355 | SH | OTHER | 01 | 500 | 6855 |
| NEW HAMPSHIRE THRIFT BANC SH COM 834 | | 644722100 | 11 | 834 | SH | DEFINED | 02 | 0 | 0 |
| NEW JERSEY RES 0 | COM | 646025106 | 2615 | 65996 | SH | DEFINED | 01 | 63854 | 2142 |
| NEW JERSEY RES 29198 | COM | 646025106 | 1688 | 42599 | SH | OTHER | 01 | 0 | 13401 |
| NEW JERSEY RES 6849 | COM | 646025106 | 1875 | 47315 | SH | DEFINED | 02 | 40466 | 0 |
| NEW MTN FIN CORP 92 | COM | 647551100 | 1 | 92 | SH | OTHER | 01 | 0 | 0 |
| NEW MTN FIN CORP 2705 | COM | 647551100 | 40 | 2705 | SH | DEFINED | 02 | 0 | 0 |
| NEW ORIENTAL ED & TECH GRP SPON ADR 0 | | 647581107 | 38 | 1954 | SH | DEFINED | 01 | 1954 | 0 |
| NEW ORIENTAL ED & TECH GRP SPON ADR 399 | | 647581107 | 97 | 5000 | SH | OTHER | 01 | 601 | 4000 |
| NEW ORIENTAL ED & TECH GRP SPON ADR 376 | | 647581107 | 223 | 11502 | SH | DEFINED | 02 | 11126 | 0 |
| NEW ORIENTAL ED & TECH GRP SPON ADR 0 | | 647581107 | 137 | 7028 | SH | DEFINED | 06 | 7028 | 0 |
| NEW YORK & CO INC 0 | COM | 649295102 | 178 | 46607 | SH | DEFINED | 02 | 46607 | 0 |
| NEW YORK CMNTY BANCORP INC COM 0 | | 649445103 | 2255 | 172157 | SH | DEFINED | 01 | 171147 | 1010 |
| NEW YORK CMNTY BANCORP INC COM 81964 | | 649445103 | 1166 | 89004 | SH | OTHER | 01 | 0 | 7040 |
| NEW YORK CMNTY BANCORP INC COM 257407 | | 649445103 | 9352 | 713881 | SH | DEFINED | 02 | 456474 | 0 |
| NEW YORK MTG TR INC 0 | COM PAR \$.02 | 649604501 | 131 | 20667 | SH | DEFINED | 02 | 20667 | 0 |
| NEW YORK TIMES CO 0 | CL A | 650111107 | 0 | 25 | SH | DEFINED | | 25 | 0 |
| NEW YORK TIMES CO 0 | CL A | 650111107 | 1575 | 184611 | SH | DEFINED | 01 | 184277 | 334 |
| NEW YORK TIMES CO 1550 | CL A | 650111107 | 27 | 3216 | SH | OTHER | 01 | 0 | 1666 |
| NEW YORK TIMES CO 6361 | CL A | 650111107 | 1760 | 206339 | SH | DEFINED | 02 | 199978 | 0 |
| NEW YORK TIMES CO 0 | CL A | 650111107 | 13 | 1565 | SH | DEFINED | 06 | 1565 | 0 |
| NEWBRIDGE BANCORP 0 | COM | 65080T102 | 4 | 949 | SH | DEFINED | 01 | 949 | 0 |
| NEWCASTLE INVT CORP 0 | COM | 65105M108 | 333 | 38324 | SH | DEFINED | 01 | 38324 | 0 |
| NEWCASTLE INVT CORP 1000 | COM | 65105M108 | 18488 | 2129923 | SH | DEFINED | 02 | 2128923 | 0 |
| NEWELL RUBBERMAID INC 89920 | COM | 651229106 | 2817 | 126495 | SH | DEFINED | | 36575 | 0 |
| NEWELL RUBBERMAID INC 0 | COM | 651229106 | 3252 | 146009 | SH | DEFINED | 01 | 146009 | 0 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 4657 | 209124 | SH | OTHER | 01 | 111647 | 51846 |

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| 45631 NEWELL RUBBERMAID INC 1361657 | COM | 651229106 | 34351 | 1542465 | SH | DEFINED | 02 | 180808 | 0 |
| NEWELL RUBBERMAID INC 0 | OPTIONS | 651229106 | 82 | 3700 | SH CALL | DEFINED | 12 | 3700 | 0 |
| NEWELL RUBBERMAID INC 0 | OPTIONS | 651229106 | 51 | 2300 | SH PUT | DEFINED | 12 | 2300 | 0 |
| NEWELL RUBBERMAID INC 0 | COM | 651229106 | 7663 | 344086 | SH | DEFINED | 26 | 344086 | 0 |
| NEWELL RUBBERMAID INC 0 | COM | 651229106 | 2 | 104 | SH | DEFINED | 28 | 104 | 0 |
| NEWELL RUBBERMAID INC 0 | COM | 651229106 | 40 | 1790 | SH | OTHER | 28 | 1652 | 138 |
| NEWELL RUBBERMAID INC 2000 | NOTE | 5.500% 651229AH9 | 5 | 2000 | PRN | DEFINED | 02 | 0 | 0 |
| NEWFIELD EXPL CO 0 | COM | 651290108 | 12 | 430 | SH | DEFINED | | 430 | 0 |
| NEWFIELD EXPL CO 7220 | COM | 651290108 | 479 | 17889 | SH | DEFINED | 01 | 9569 | 1100 |
| NEWFIELD EXPL CO 5300 | COM | 651290108 | 142 | 5300 | SH | OTHER | 01 | 0 | 0 |
| NEWFIELD EXPL CO 21376 | COM | 651290108 | 2662 | 99405 | SH | DEFINED | 02 | 78029 | 0 |
| NEWFIELD EXPL CO 0 | COM | 651290108 | 103 | 3836 | SH | DEFINED | 12 | 3836 | 0 |
| NEWFIELD EXPL CO 0 | OPTIONS | 651290108 | 29 | 1100 | SH CALL | DEFINED | 12 | 1100 | 0 |
| NEWFIELD EXPL CO 0 | OPTIONS | 651290108 | 121 | 4500 | SH PUT | DEFINED | 12 | 4500 | 0 |
| NEWFIELD EXPL CO 0 | COM | 651290108 | 1 | 25 | SH | DEFINED | 28 | 25 | 0 |
| NEWLINK GENETICS CORP 0 | COM | 651511107 | 6 | 509 | SH | DEFINED | 02 | 509 | 0 |
| NEWLINK GENETICS CORP 0 | OPTIONS | 651511107 | 563 | 45000 | SH CALL | DEFINED | 02 | 45000 | 0 |
| NEWLINK GENETICS CORP 0 | OPTIONS | 651511107 | 125 | 10000 | SH PUT | DEFINED | 02 | 10000 | 0 |
| NEWMARKET CORP 254 | COM | 651587107 | 12549 | 47861 | SH | DEFINED | 01 | 47461 | 146 |
| NEWMARKET CORP 500 | COM | 651587107 | 131 | 500 | SH | OTHER | 01 | 0 | 0 |
| NEWMARKET CORP 27543 | COM | 651587107 | 9877 | 37669 | SH | DEFINED | 02 | 10126 | 0 |
| NEWMONT MINING CORP 0 | COM | 651639106 | 70 | 1511 | SH | DEFINED | | 1511 | 0 |
| NEWMONT MINING CORP 0 | COM | 651639106 | 15687 | 337797 | SH | DEFINED | 01 | 325840 | 11957 |
| NEWMONT MINING CORP 143472 | COM | 651639106 | 10767 | 231851 | SH | OTHER | 01 | 0 | 88379 |
| NEWMONT MINING CORP 262747 | COM | 651639106 | 135332 | 2914125 | SH | DEFINED | 02 | 2651378 | 0 |
| NEWMONT MINING CORP 0 | OPTIONS | 651639106 | 6715 | 144600 | SH CALL | DEFINED | 02 | 144600 | 0 |
| NEWMONT MINING CORP 0 | OPTIONS | 651639106 | 9288 | 200000 | SH PUT | DEFINED | 02 | 200000 | 0 |
| NEWMONT MINING CORP 0 | COM | 651639106 | 7477 | 160993 | SH | DEFINED | 06 | 160993 | 0 |
| NEWMONT MINING CORP 0 | OPTIONS | 651639106 | 6966 | 150000 | SH PUT | DEFINED | 06 | 150000 | 0 |
| NEWMONT MINING CORP 0 | COM | 651639106 | 56 | 1204 | SH | DEFINED | 12 | 1204 | 0 |
| NEWMONT MINING CORP 0 | OPTIONS | 651639106 | 2791 | 60100 | SH CALL | DEFINED | 12 | 60100 | 0 |
| NEWMONT MINING CORP 0 | OPTIONS | 651639106 | 2043 | 44000 | SH PUT | DEFINED | 12 | 44000 | 0 |
| NEWMONT MINING CORP 0 | COM | 651639106 | 1177 | 25338 | SH | DEFINED | 28 | 25338 | 0 |
| NEWMONT MINING CORP 0 | NOTE | 1.250% 651639AH9 | 135 | 115000 | PRN | DEFINED | 02 | 115000 | 0 |
| NEWMONT MINING CORP 4000 | NOTE | 1.625% 651639AJ5 | 8 | 6000 | PRN | DEFINED | 02 | 2000 | 0 |
| NEWPARK RES INC 0 | COM PAR | \$.01N651718504 | 5 | 697 | SH | DEFINED | 01 | 697 | 0 |
| NEWPARK RES INC 200 | COM PAR | \$.01N651718504 | 629 | 80080 | SH | DEFINED | 02 | 79880 | 0 |
| NEWPORT BANCORP INC 0 | COM | 651754103 | 2 | 100 | SH | DEFINED | 02 | 100 | 0 |
| NEWPORT CORP 30 | COM | 651824104 | 513 | 38118 | SH | DEFINED | 02 | 38088 | 0 |
| NEWS CORP 1070 | CL A | 65248E104 | 27 | 1070 | SH | DEFINED | | 0 | 0 |
| NEWS CORP 0 | CL A | 65248E104 | 50546 | 1981408 | SH | DEFINED | 01 | 1957477 | 23931 |
| NEWS CORP 90769 | CL A | 65248E104 | 5153 | 202005 | SH | OTHER | 01 | 0 | 111236 |

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| NEWS CORP 46419 | CL A | 65248E104 | 22854 | 895874 | SH | DEFINED | 02 | 849455 | 0 |
| NEWS CORP 0 | OPTIONS | 65248E104 | 2064 | 80900 | SH CALL | DEFINED | 02 | 80900 | 0 |
| NEWS CORP 0 | OPTIONS | 65248E104 | 179 | 7000 | SH PUT | DEFINED | 02 | 7000 | 0 |
| NEWS CORP 0 | CL A | 65248E104 | 1842 | 72222 | SH | DEFINED | 06 | 72222 | 0 |
| NEWS CORP 0 | OPTIONS | 65248E104 | 5102 | 200000 | SH CALL | DEFINED | 06 | 200000 | 0 |
| NEWS CORP 0 | OPTIONS | 65248E104 | 296 | 11600 | SH CALL | DEFINED | 12 | 11600 | 0 |
| NEWS CORP 0 | OPTIONS | 65248E104 | 349 | 13700 | SH PUT | DEFINED | 12 | 13700 | 0 |
| NEWS CORP 0 | CL A | 65248E104 | 28 | 1107 | SH | DEFINED | 28 | 1107 | 0 |
| NEWS CORP 0 | OPTIONS | 65248E203 | 756 | 28800 | SH CALL | DEFINED | | 28800 | 0 |
| NEWS CORP 0 | OPTIONS | 65248E203 | 5248 | 200000 | SH PUT | DEFINED | | 200000 | 0 |
| NEWS CORP 0 | CL B | 65248E203 | 1646 | 62716 | SH | DEFINED | 01 | 62716 | 0 |
| NEWS CORP 11100 | CL B | 65248E203 | 776 | 29590 | SH | OTHER | 01 | 1415 | 17075 |
| NEWS CORP 599174 | CL B | 65248E203 | 16642 | 634210 | SH | DEFINED | 02 | 35036 | 0 |
| NEWS CORP 0 | CL B | 65248E203 | 21 | 800 | SH | DEFINED | 28 | 800 | 0 |
| NEWSTAR FINANCIAL INC 0 | COM | 65251F105 | 294 | 21000 | SH | OTHER | 01 | 21000 | 0 |
| NEWSTAR FINANCIAL INC 0 | COM | 65251F105 | 146 | 10441 | SH | DEFINED | 02 | 10441 | 0 |
| NEXEN INC 0 | COM | 65334H102 | 758 | 28155 | SH | DEFINED | 01 | 28155 | 0 |
| NEXEN INC 0 | COM | 65334H102 | 4 | 157 | SH | OTHER | 01 | 157 | 0 |
| NEXEN INC 4851 | COM | 65334H102 | 13252 | 491907 | SH | DEFINED | 02 | 487056 | 0 |
| NEXEN INC 0 | COM | 65334H102 | 750 | 27831 | SH | DEFINED | 05 | 27831 | 0 |
| NEXEN INC 0 | COM | 65334H102 | 61 | 2263 | SH | DEFINED | 06 | 2263 | 0 |
| NEXSTAR BROADCASTING GROUP 0 | CL A | 65336K103 | 5 | 500 | SH | DEFINED | 01 | 500 | 0 |
| NEXSTAR BROADCASTING GROUP 0 | CL A | 65336K103 | 160 | 15133 | SH | DEFINED | 02 | 15133 | 0 |
| NFJ DIVID INT & PREM STRTGYCOM 0 | SHS | 65337H109 | 2553 | 163650 | SH | DEFINED | 01 | 163650 | 0 |
| NFJ DIVID INT & PREM STRTGYCOM 1196150 | SHS | 65337H109 | 18791 | 1204533 | SH | DEFINED | 02 | 8383 | 0 |
| NEXTERA ENERGY INC 0 | COM | 65339F101 | 91 | 1310 | SH | DEFINED | | 1310 | 0 |
| NEXTERA ENERGY INC 0 | COM | 65339F101 | 107136 | 1548426 | SH | DEFINED | 01 | 1548426 | 0 |
| NEXTERA ENERGY INC 268750 | COM | 65339F101 | 66763 | 964917 | SH | OTHER | 01 | 141353 | 554814 |
| NEXTERA ENERGY INC 3159282 | COM | 65339F101 | 229291 | 3313936 | SH | DEFINED | 02 | 154654 | 0 |
| NEXTERA ENERGY INC 2200 | OPTIONS | 65339F101 | 152 | 2200 | SH PUT | DEFINED | 02 | 0 | 0 |
| NEXTERA ENERGY INC 0 | COM | 65339F101 | 1266 | 18294 | SH | DEFINED | 06 | 18294 | 0 |
| NEXTERA ENERGY INC 0 | OPTIONS | 65339F101 | 125 | 1800 | SH CALL | DEFINED | 12 | 1800 | 0 |
| NEXTERA ENERGY INC 0 | OPTIONS | 65339F101 | 325 | 4700 | SH PUT | DEFINED | 12 | 4700 | 0 |
| NEXTERA ENERGY INC 0 | COM | 65339F101 | 440 | 6361 | SH | DEFINED | 26 | 6361 | 0 |
| NEXTERA ENERGY INC 0 | COM | 65339F101 | 863 | 12471 | SH | DEFINED | 28 | 12471 | 0 |
| NEXTERA ENERGY INC 0 | COM | 65339F101 | 2657 | 38400 | SH | OTHER | 28 | 0 | 38400 |
| NEXTERA ENERGY INC 0 | UNIT 09/01/2065339F887 | | 30 | 600 | SH | DEFINED | 01 | 600 | 0 |
| NEXTERA ENERGY INC 0 | UNIT 09/01/2065339F887 | | 20878 | 417064 | SH | DEFINED | 02 | 417064 | 0 |
| NEXPOINT CR STRATEGIES FD 8062 | COM | 65340G106 | 54 | 8062 | SH | DEFINED | 02 | 0 | 0 |
| NICE SYS LTD 0 | SPONSORED ADR653656108 | | 30 | 901 | SH | DEFINED | 01 | 901 | 0 |
| NICE SYS LTD 3268 | SPONSORED ADR653656108 | | 194 | 5790 | SH | DEFINED | 02 | 2522 | 0 |
| NIDEC CORP 0 | SPONSORED ADR654090109 | | 877 | 60186 | SH | DEFINED | 01 | 54747 | 5439 |
| NIDEC CORP | SPONSORED ADR654090109 | | 360 | 24690 | SH | OTHER | 01 | 0 | 8401 |

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| 16289 NIDEC CORP 7810 | SPONSORED ADR654090109 | | 155 | 10631 SH | DEFINED | 02 | 2821 | 0 |
| NIDEC CORP 0 | SPONSORED ADR654090109 | | 87 | 5950 SH | DEFINED | 28 | 5950 | 0 |
| NIKE INC 0 | CL B 654106103 | | 63 | 1230 SH | DEFINED | | 1230 | 0 |
| NIKE INC 0 | CL B 654106103 | 115572 | 2239771 | SH | DEFINED | 01 | 2239771 | 0 |
| NIKE INC 57833 | CL B 654106103 | 21123 | 409356 | SH | OTHER | 01 | 111534 | 239989 |
| NIKE INC 2196065 | CL B 654106103 | 132450 | 2566867 | SH | DEFINED | 02 | 370802 | 0 |
| NIKE INC 0 | OPTIONS 654106103 | 3158 | 61200 | SH CALL | DEFINED | 02 | 61200 | 0 |
| NIKE INC 0 | CL B 654106103 | 2178 | 42200 | SH | DEFINED | 06 | 42200 | 0 |
| NIKE INC 0 | OPTIONS 654106103 | 4417 | 85600 | SH PUT | DEFINED | 06 | 85600 | 0 |
| NIKE INC 0 | OPTIONS 654106103 | 1342 | 26000 | SH CALL | DEFINED | 12 | 26000 | 0 |
| NIKE INC 0 | OPTIONS 654106103 | 3932 | 76200 | SH PUT | DEFINED | 12 | 76200 | 0 |
| NIKE INC 0 | CL B 654106103 | 2011 | 38980 | SH | DEFINED | 28 | 38980 | 0 |
| NIKE INC 0 | CL B 654106103 | 2108 | 40846 | SH | OTHER | 28 | 0 | 40846 |
| NIPPON TELEG & TEL CORP 1217 | SPONSORED ADR654624105 | | 26 | 1217 SH | DEFINED | | 0 | 0 |
| NIPPON TELEG & TEL CORP 0 | SPONSORED ADR654624105 | | 203 | 9646 SH | DEFINED | 01 | 9646 | 0 |
| NIPPON TELEG & TEL CORP 0 | SPONSORED ADR654624105 | | 14 | 656 SH | OTHER | 01 | 656 | 0 |
| NIPPON TELEG & TEL CORP 221750 | SPONSORED ADR654624105 | | 4905 | 233254 SH | DEFINED | 02 | 11504 | 0 |
| NISKA GAS STORAGE PARTNERS 0 | UNIT LTD LIAB654678101 | | 1 | 50 SH | OTHER | 01 | 50 | 0 |
| NISKA GAS STORAGE PARTNERS 1725 | UNIT LTD LIAB654678101 | | 41 | 3725 SH | DEFINED | 02 | 2000 | 0 |
| NISOURCE INC 0 | COM 65473P105 | | 22 | 870 SH | DEFINED | | 870 | 0 |
| NISOURCE INC 0 | COM 65473P105 | | 1595 | 64070 SH | DEFINED | 01 | 64070 | 0 |
| NISOURCE INC 1287 | COM 65473P105 | | 1207 | 48513 SH | OTHER | 01 | 41938 | 5288 |
| NISOURCE INC 14024 | COM 65473P105 | | 4804 | 192996 SH | DEFINED | 02 | 178972 | 0 |
| NISOURCE INC 0 | OPTIONS 65473P105 | | 60 | 2400 SH CALL | DEFINED | 12 | 2400 | 0 |
| NISOURCE INC 0 | OPTIONS 65473P105 | | 149 | 6000 SH PUT | DEFINED | 12 | 6000 | 0 |
| NISOURCE INC 0 | COM 65473P105 | | 0 | 19 SH | DEFINED | 28 | 19 | 0 |
| NOKIA CORP 0 | SPONSORED ADR654902204 | | 969 | 245374 SH | DEFINED | 01 | 245374 | 0 |
| NOKIA CORP 108913 | SPONSORED ADR654902204 | | 1185 | 300022 SH | OTHER | 01 | 123924 | 67185 |
| NOKIA CORP 547257 | SPONSORED ADR654902204 | | 19737 | 4996727 SH | DEFINED | 02 | 4449471 | 0 |
| NOKIA CORP 0 | SPONSORED ADR654902204 | | 896 | 226900 SH | DEFINED | 06 | 226900 | 0 |
| NOBLE ENERGY INC 0 | COM 655044105 | | 57 | 560 SH | DEFINED | | 560 | 0 |
| NOBLE ENERGY INC 0 | COM 655044105 | | 2637 | 25923 SH | DEFINED | 01 | 24305 | 1618 |
| NOBLE ENERGY INC 8620 | COM 655044105 | | 1333 | 13106 SH | OTHER | 01 | 0 | 4486 |
| NOBLE ENERGY INC 11557 | COM 655044105 | | 3637 | 35746 SH | DEFINED | 02 | 24189 | 0 |
| NOBLE ENERGY INC 0 | OPTIONS 655044105 | | 6104 | 60000 SH CALL | DEFINED | 02 | 60000 | 0 |
| NOBLE ENERGY INC 0 | COM 655044105 | | 3 | 32 SH | DEFINED | 06 | 32 | 0 |
| NOBLE ENERGY INC 0 | OPTIONS 655044105 | | 722 | 7100 SH CALL | DEFINED | 12 | 7100 | 0 |
| NOBLE ENERGY INC 0 | OPTIONS 655044105 | | 600 | 5900 SH PUT | DEFINED | 12 | 5900 | 0 |
| NOBLE ENERGY INC 0 | COM 655044105 | | 2 | 19 SH | DEFINED | 28 | 19 | 0 |
| NOMURA HLDGS INC 0 | SPONSORED ADR65535H208 | | 5 | 819 SH | DEFINED | 01 | 819 | 0 |
| NOMURA HLDGS INC 291 | SPONSORED ADR65535H208 | | 37 | 6291 SH | DEFINED | 02 | 6000 | 0 |
| NORANDA ALUM HLDG CORP 0 | COM 65542W107 | | 195 | 31844 SH | DEFINED | 01 | 31844 | 0 |

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|---|------------|-----------|-------|---------------|---------|----|--------|--------|
| NORANDA ALUM HLDG CORP 454449 | COM | 65542W107 | 3108 | 508753 SH | DEFINED | 02 | 54304 | 0 |
| NORDION INC 0 | COM | 65563C105 | 30 | 4700 SH | DEFINED | 02 | 4700 | 0 |
| NORDSON CORP 0 | COM | 655663102 | 39 | 612 SH | DEFINED | 01 | 612 | 0 |
| NORDSON CORP 92 | COM | 655663102 | 183 | 2892 SH | OTHER | 01 | 2800 | 0 |
| NORDSON CORP 71 | COM | 655663102 | 2399 | 38012 SH | DEFINED | 02 | 37941 | 0 |
| NORDSON CORP 0 | COM | 655663102 | 6 | 99 SH | DEFINED | 28 | 99 | 0 |
| NORDSTROM INC 0 | COM | 655664100 | 28 | 521 SH | DEFINED | | 521 | 0 |
| NORDSTROM INC 0 | COM | 655664100 | 44032 | 823033 SH | DEFINED | 01 | 823033 | 0 |
| NORDSTROM INC 18217 | COM | 655664100 | 16841 | 314787 SH | OTHER | 01 | 106089 | 190481 |
| NORDSTROM INC 46513 | COM | 655664100 | 4383 | 81919 SH | DEFINED | 02 | 35406 | 0 |
| NORDSTROM INC 0 | OPTIONS | 655664100 | 11535 | 215600 SH PUT | DEFINED | 02 | 215600 | 0 |
| NORDSTROM INC 0 | COM | 655664100 | 234 | 4371 SH | DEFINED | 06 | 4371 | 0 |
| NORDSTROM INC 0 | COM | 655664100 | 5 | 86 SH | DEFINED | 12 | 86 | 0 |
| NORDSTROM INC 0 | OPTIONS | 655664100 | 128 | 2400 SH CALL | DEFINED | 12 | 2400 | 0 |
| NORDSTROM INC 0 | OPTIONS | 655664100 | 166 | 3100 SH PUT | DEFINED | 12 | 3100 | 0 |
| NORDSTROM INC 0 | COM | 655664100 | 65 | 1219 SH | DEFINED | 28 | 1219 | 0 |
| NORDSTROM INC 0 | COM | 655664100 | 7 | 125 SH | OTHER | 28 | 0 | 125 |
| NORFOLK SOUTHERN CORP 0 | COM | 655844108 | 72 | 1170 SH | DEFINED | | 1170 | 0 |
| NORFOLK SOUTHERN CORP 0 | COM | 655844108 | 51307 | 829674 SH | DEFINED | 01 | 829674 | 0 |
| NORFOLK SOUTHERN CORP 126252 | COM | 655844108 | 28280 | 457305 SH | OTHER | 01 | 130045 | 201008 |
| NORFOLK SOUTHERN CORP 886183 | COM | 655844108 | 59777 | 966645 SH | DEFINED | 02 | 80462 | 0 |
| NORFOLK SOUTHERN CORP 0 | OPTIONS | 655844108 | 1274 | 20600 SH CALL | DEFINED | 02 | 20600 | 0 |
| NORFOLK SOUTHERN CORP 17500 | OPTIONS | 655844108 | 1082 | 17500 SH PUT | DEFINED | 02 | 0 | 0 |
| NORFOLK SOUTHERN CORP 0 | COM | 655844108 | 171 | 2760 SH | DEFINED | 06 | 2760 | 0 |
| NORFOLK SOUTHERN CORP 0 | OPTIONS | 655844108 | 322 | 5200 SH CALL | DEFINED | 12 | 5200 | 0 |
| NORFOLK SOUTHERN CORP 0 | OPTIONS | 655844108 | 408 | 6600 SH PUT | DEFINED | 12 | 6600 | 0 |
| NORFOLK SOUTHERN CORP 0 | COM | 655844108 | 450 | 7270 SH | DEFINED | 28 | 7220 | 50 |
| NORFOLK SOUTHERN CORP 0 | COM | 655844108 | 9 | 140 SH | OTHER | 28 | 0 | 140 |
| NORTEK INC 0 | COM NEW | 656559309 | 80 | 1214 SH | DEFINED | 02 | 1214 | 0 |
| NORTH AMERN PALLADIUM LTD 5500 | COM | 656912102 | 22 | 17300 SH | DEFINED | 02 | 11800 | 0 |
| NORTH AMERN PALLADIUM LTD 0 | COM | 656912102 | 3 | 2589 SH | DEFINED | 06 | 2589 | 0 |
| NORTH EUROPEAN OIL RTY TR 0 | SH BEN INT | 659310106 | 332 | 14800 SH | DEFINED | 01 | 14800 | 0 |
| NORTH EUROPEAN OIL RTY TR 2600 | SH BEN INT | 659310106 | 595 | 26514 SH | OTHER | 01 | 100 | 23814 |
| NORTH EUROPEAN OIL RTY TR 300 | SH BEN INT | 659310106 | 97 | 4300 SH | DEFINED | 02 | 4000 | 0 |
| NORTHEAST CMNTY BANCORP INCCOM 800 | | 664112109 | 4 | 800 SH | DEFINED | 02 | 0 | 0 |
| NORTHEAST UTILS 0 | COM | 664397106 | 22 | 554 SH | DEFINED | | 554 | 0 |
| NORTHEAST UTILS 0 | COM | 664397106 | 17023 | 435589 SH | DEFINED | 01 | 432102 | 3487 |
| NORTHEAST UTILS 63157 | COM | 664397106 | 3351 | 85738 SH | OTHER | 01 | 0 | 22581 |
| NORTHEAST UTILS 1347266 | COM | 664397106 | 57064 | 1460180 SH | DEFINED | 02 | 112914 | 0 |
| NORTHEAST UTILS 0 | COM | 664397106 | 21 | 550 SH | DEFINED | 28 | 550 | 0 |
| NORTHERN DYNASTY MINERALS LCOM NEW 0 | | 66510M204 | 277 | 87700 SH | DEFINED | 02 | 87700 | 0 |
| NORTHERN OIL & GAS INC NEV COM 0 | | 665531109 | 2 | 112 SH | DEFINED | 01 | 112 | 0 |
| NORTHERN OIL & GAS INC NEV COM | | 665531109 | 228 | 13537 SH | DEFINED | 02 | 12537 | 0 |

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|-------------------------------------|---------------|-----------|--------|---------|---------|---------|----|---------|--------|
| NOVATEL WIRELESS INC 0 | COM NEW | 66987M604 | 16 | 12270 | SH | DEFINED | 02 | 12270 | 0 |
| NOVABAY PHARMACEUTICALS INCCOM 0 | | 66987P102 | 1 | 1000 | SH | DEFINED | 02 | 1000 | 0 |
| NOVARTIS A G 0 | SPONSORED ADR | 66987V109 | 135887 | 2146715 | SH | DEFINED | 01 | 2146715 | 0 |
| NOVARTIS A G 190294 | SPONSORED ADR | 66987V109 | 33130 | 523380 | SH | OTHER | 01 | 20412 | 312674 |
| NOVARTIS A G 152410 | SPONSORED ADR | 66987V109 | 13609 | 214995 | SH | DEFINED | 02 | 62585 | 0 |
| NOVARTIS A G 0 | SPONSORED ADR | 66987V109 | 25 | 393 | SH | DEFINED | 12 | 393 | 0 |
| NOVARTIS A G 0 | SPONSORED ADR | 66987V109 | 1189 | 18785 | SH | DEFINED | 28 | 18785 | 0 |
| NOVARTIS A G 0 | SPONSORED ADR | 66987V109 | 195 | 3074 | SH | OTHER | 28 | 0 | 3074 |
| NOVACOPPER INC 0 | COM | 66988K102 | 7 | 3969 | SH | DEFINED | 01 | 3969 | 0 |
| NOVACOPPER INC 2229 | COM | 66988K102 | 7 | 3920 | SH | DEFINED | 02 | 1691 | 0 |
| NOVAVAX INC 0 | COM | 670002104 | 38 | 20000 | SH | DEFINED | 01 | 20000 | 0 |
| NOVAVAX INC 0 | COM | 670002104 | 37 | 19457 | SH | DEFINED | 02 | 19457 | 0 |
| NOVELLUS SYS INC 0 | NOTE 2.625% | 670008AD3 | 767 | 616000 | PRN | DEFINED | 02 | 616000 | 0 |
| NOVO-NORDISK A S 0 | ADR | 670100205 | 102522 | 628163 | SH | DEFINED | 01 | 571571 | 56592 |
| NOVO-NORDISK A S 205469 | ADR | 670100205 | 133660 | 818946 | SH | OTHER | 01 | 0 | 613477 |
| NOVO-NORDISK A S 216087 | ADR | 670100205 | 37140 | 227560 | SH | DEFINED | 02 | 11473 | 0 |
| NOVO-NORDISK A S 0 | ADR | 670100205 | 12241 | 75000 | SH | DEFINED | 06 | 75000 | 0 |
| NOVO-NORDISK A S 0 | ADR | 670100205 | 1920 | 11763 | SH | DEFINED | 28 | 11563 | 200 |
| NOVO-NORDISK A S 0 | ADR | 670100205 | 1107 | 6785 | SH | OTHER | 28 | 0 | 6785 |
| NOVOGEN LIMITED 0 | SPON ADR 1:25 | 67010F202 | 25 | 3600 | SH | DEFINED | 01 | 3600 | 0 |
| NOVOGEN LIMITED 1066 | SPON ADR 1:25 | 67010F202 | 7 | 1066 | SH | DEFINED | 02 | 0 | 0 |
| NU SKIN ENTERPRISES INC 0 | CL A | 67018T105 | 2210 | 59652 | SH | DEFINED | 01 | 59546 | 106 |
| NU SKIN ENTERPRISES INC 106 | CL A | 67018T105 | 26 | 703 | SH | OTHER | 01 | 0 | 597 |
| NU SKIN ENTERPRISES INC 613030 | CL A | 67018T105 | 23453 | 633008 | SH | DEFINED | 02 | 19978 | 0 |
| NU SKIN ENTERPRISES INC 0 | OPTIONS | 67018T105 | 37 | 1000 | SH PUT | DEFINED | 12 | 1000 | 0 |
| NU SKIN ENTERPRISES INC 0 | CL A | 67018T105 | 28 | 754 | SH | DEFINED | 28 | 754 | 0 |
| NTELOS HLDGS CORP 4600 | COM NEW | 67020Q305 | 399 | 30425 | SH | DEFINED | 02 | 25825 | 0 |
| NUANCE COMMUNICATIONS INC 0 | COM | 67020Y100 | 11035 | 494378 | SH | DEFINED | 01 | 451570 | 42808 |
| NUANCE COMMUNICATIONS INC 134875 | COM | 67020Y100 | 4275 | 191531 | SH | OTHER | 01 | 0 | 56656 |
| NUANCE COMMUNICATIONS INC 11757 | COM | 67020Y100 | 1905 | 85333 | SH | DEFINED | 02 | 73576 | 0 |
| NUANCE COMMUNICATIONS INC 0 | OPTIONS | 67020Y100 | 156 | 7000 | SH CALL | DEFINED | 12 | 7000 | 0 |
| NUANCE COMMUNICATIONS INC 0 | OPTIONS | 67020Y100 | 304 | 13600 | SH PUT | DEFINED | 12 | 13600 | 0 |
| NUANCE COMMUNICATIONS INC 0 | COM | 67020Y100 | 9 | 389 | SH | DEFINED | 28 | 389 | 0 |
| NUANCE COMMUNICATIONS INC 0 | COM | 67020Y100 | 167 | 7500 | SH | OTHER | 28 | 0 | 7500 |
| NUANCE COMMUNICATIONS INC 1000 | DCV 2.750% | 67020YAB6 | 1 | 1000 | PRN | DEFINED | 02 | 0 | 0 |
| NUCOR CORP 0 | COM | 670346105 | 44 | 1010 | SH | DEFINED | | 1010 | 0 |
| NUCOR CORP 0 | COM | 670346105 | 21297 | 493447 | SH | DEFINED | 01 | 493447 | 0 |
| NUCOR CORP 56793 | COM | 670346105 | 9884 | 229015 | SH | OTHER | 01 | 27088 | 145134 |
| NUCOR CORP 489614 | COM | 670346105 | 24459 | 566695 | SH | DEFINED | 02 | 77081 | 0 |
| NUCOR CORP 0 | OPTIONS | 670346105 | 21317 | 493900 | SH CALL | DEFINED | 02 | 493900 | 0 |
| NUCOR CORP 2200 | OPTIONS | 670346105 | 2676 | 62000 | SH PUT | DEFINED | 02 | 59800 | 0 |
| NUCOR CORP 0 | COM | 670346105 | 99 | 2287 | SH | DEFINED | 06 | 2287 | 0 |
| NUCOR CORP 0 | COM | 670346105 | 12 | 271 | SH | DEFINED | 12 | 271 | 0 |

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|---|-----------|-------|----------------|---------|----|--------|-------|
| NUVEEN CALIF PERFORM PLUS MCOM 4336 | 67062Q106 | 71 | 4336 SH | DEFINED | 02 | 0 | 0 |
| NUVEEN NY PERFORM PLUS MUN COM 500 | 67062R104 | 112 | 6776 SH | DEFINED | 01 | 6276 | 0 |
| NUVEEN NY PERFORM PLUS MUN COM 122146 | 67062R104 | 2012 | 122146 SH | DEFINED | 02 | 0 | 0 |
| NUVEEN PREM INCOME MUN FD COM 0 | 67062T100 | 922 | 61618 SH | DEFINED | 01 | 56248 | 5370 |
| NUVEEN PREM INCOME MUN FD COM 9500 | 67062T100 | 189 | 12653 SH | OTHER | 01 | 0 | 3153 |
| NUVEEN PREM INCOME MUN FD COM 352553 | 67062T100 | 5279 | 352653 SH | DEFINED | 02 | 100 | 0 |
| NUVEEN CA MUN MKT OPPORTUNTCOM 2045 | 67062U107 | 33 | 2045 SH | DEFINED | 02 | 0 | 0 |
| NUVEEN MUN MKT OPPORTUNITY COM 0 | 67062W103 | 486 | 33153 SH | DEFINED | 01 | 33153 | 0 |
| NUVEEN MUN MKT OPPORTUNITY COM 0 | 67062W103 | 143 | 9757 SH | OTHER | 01 | 4773 | 4984 |
| NUVEEN MUN MKT OPPORTUNITY COM 5580 | 67062W103 | 82 | 5580 SH | DEFINED | 02 | 0 | 0 |
| NUVEEN N Y INVT QUALITY MUNCOM 0 | 67062X101 | 14 | 880 SH | DEFINED | 01 | 880 | 0 |
| NUVEEN N Y INVT QUALITY MUNCOM 159007 | 67062X101 | 2458 | 159007 SH | DEFINED | 02 | 0 | 0 |
| NUVEEN SELECT TAX FREE INCM SH BEN INT 0 | 67063C106 | 82 | 5800 SH | DEFINED | 01 | 5800 | 0 |
| NUVEEN SELECT TAX FREE INCM SH BEN INT 92192 | 67063C106 | 1299 | 92192 SH | DEFINED | 02 | 0 | 0 |
| NUVEEN CA SELECT TAX FREE PSH BEN INT 23526 | 67063R103 | 358 | 23526 SH | DEFINED | 02 | 0 | 0 |
| NUVEEN NY SELECT TAX FREE PSH BEN INT 0 | 67063V104 | 79 | 5165 SH | DEFINED | 01 | 5165 | 0 |
| NUVEEN NY SELECT TAX FREE PSH BEN INT 26500 | 67063V104 | 405 | 26500 SH | DEFINED | 02 | 0 | 0 |
| NUVEEN PREM INCOME MUN FD 2COM 0 | 67063W102 | 643 | 42307 SH | DEFINED | 01 | 42307 | 0 |
| NUVEEN PREM INCOME MUN FD 2COM 11201 | 67063W102 | 823 | 54115 SH | OTHER | 01 | 0 | 42914 |
| NUVEEN PREM INCOME MUN FD 2COM 481364 | 67063W102 | 7317 | 481364 SH | DEFINED | 02 | 0 | 0 |
| NUVEEN SELECT TAX FREE INCM SH BEN INT 2500 | 67063X100 | 42 | 2900 SH | DEFINED | 01 | 400 | 0 |
| NUVEEN SELECT TAX FREE INCM SH BEN INT 68065 | 67063X100 | 995 | 68065 SH | DEFINED | 02 | 0 | 0 |
| NUVEEN VA PREM INCOME MUN FCOM 0 | 67064R102 | 9 | 600 SH | DEFINED | 01 | 600 | 0 |
| NUVEEN VA PREM INCOME MUN FCOM 0 | 67064R102 | 80 | 5157 SH | OTHER | 01 | 0 | 5157 |
| NUVEEN VA PREM INCOME MUN FCOM 26995 | 67064R102 | 420 | 26995 SH | DEFINED | 02 | 0 | 0 |
| NUVEEN CAL AMT-FREE MUN INCCOM 32288 | 670651108 | 476 | 32288 SH | DEFINED | 02 | 0 | 0 |
| NUVEEN NY AMT-FREE MUN INCOCOM 21077 | 670656107 | 318 | 21077 SH | DEFINED | 02 | 0 | 0 |
| NUVEEN AMT-FREE MUN INCOME COM 0 | 670657105 | 175 | 11776 SH | DEFINED | 01 | 11776 | 0 |
| NUVEEN AMT-FREE MUN INCOME COM 9649 | 670657105 | 143 | 9649 SH | OTHER | 01 | 0 | 0 |
| NUVEEN AMT-FREE MUN INCOME COM 39966 | 670657105 | 593 | 39966 SH | DEFINED | 02 | 0 | 0 |
| NVIDIA CORP COM 0 | 67066G104 | 23 | 1847 SH | DEFINED | | 1847 | 0 |
| NVIDIA CORP COM 0 | 67066G104 | 3492 | 284846 SH | DEFINED | 01 | 284846 | 0 |
| NVIDIA CORP COM 382 | 67066G104 | 12 | 1010 SH | OTHER | 01 | 0 | 628 |
| NVIDIA CORP COM 536293 | 67066G104 | 11353 | 926005 SH | DEFINED | 02 | 389712 | 0 |
| NVIDIA CORP OPTIONS 0 | 67066G104 | 2538 | 207000 SH CALL | DEFINED | 02 | 207000 | 0 |
| NVIDIA CORP OPTIONS 58000 | 67066G104 | 711 | 58000 SH PUT | DEFINED | 02 | 0 | 0 |
| NVIDIA CORP COM 0 | 67066G104 | 403 | 32875 SH | DEFINED | 06 | 32875 | 0 |
| NVIDIA CORP OPTIONS 0 | 67066G104 | 2429 | 198100 SH CALL | DEFINED | 06 | 198100 | 0 |
| NVIDIA CORP OPTIONS 0 | 67066G104 | 1226 | 100000 SH PUT | DEFINED | 06 | 100000 | 0 |
| NVIDIA CORP OPTIONS 0 | 67066G104 | 468 | 38200 SH CALL | DEFINED | 12 | 38200 | 0 |
| NVIDIA CORP OPTIONS 0 | 67066G104 | 227 | 18500 SH PUT | DEFINED | 12 | 18500 | 0 |
| NVIDIA CORP COM 0 | 67066G104 | 1 | 69 SH | DEFINED | 28 | 69 | 0 |
| NUVEEN DIVID ADVANTAGE MUN COM | 67066V101 | 197 | 12711 SH | DEFINED | 01 | 12711 | 0 |

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|---|-----------|-----------|-----------|-------|---------|-----|---------|----|-------|------|
| NUVASIVE INC 24458 | COM | | 670704105 | 901 | 58249 | SH | DEFINED | 02 | 33791 | 0 |
| NUVASIVE INC 5000 | NOTE | 2.750% | 670704AC9 | 4 | 5000 | PRN | DEFINED | 02 | 0 | 0 |
| NUVEEN NEW YORK MUN VALUE 3000 | FCOM | | 670706100 | 47 | 3000 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN NY DIV ADVANTG MUN 0 | FCOM | | 67070A101 | 51 | 3425 | SH | DEFINED | 01 | 3425 | 0 |
| NUVEEN NY DIV ADVANTG MUN 7717 | FCOM | | 67070A101 | 116 | 7717 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN DIV ADVANTAGE MUN 0 | FDCOM | | 67070F100 | 301 | 19804 | SH | DEFINED | 01 | 19804 | 0 |
| NUVEEN DIV ADVANTAGE MUN 0 | FDCOM | | 67070F100 | 94 | 6198 | SH | OTHER | 01 | 3000 | 3198 |
| NUVEEN DIV ADVANTAGE MUN 15669 | FDCOM | | 67070F100 | 238 | 15669 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN OH DIV ADV MUNI FD 0 | 2COM | SH BEN IN | 67070R104 | 54 | 3400 | SH | DEFINED | 01 | 3400 | 0 |
| NUVEEN MI DIV ADV MUNI FD 2000 | COM | SH BEN IN | 67070W103 | 29 | 2000 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN DIV ADV MUNI FD 3 0 | COM | SH BEN IN | 67070X101 | 258 | 17079 | SH | DEFINED | 01 | 17079 | 0 |
| NUVEEN DIV ADV MUNI FD 3 4250 | COM | SH BEN IN | 67070X101 | 102 | 6767 | SH | OTHER | 01 | 0 | 2517 |
| NUVEEN DIV ADV MUNI FD 3 2916 | COM | SH BEN IN | 67070X101 | 44 | 2916 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN CA DIV ADV MUNI FD 15501 | 3COM | SH BEN IN | 67070Y109 | 222 | 15501 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN REAL ESTATE INCOME 0 | FCOM | | 67071B108 | 5 | 450 | SH | DEFINED | 01 | 450 | 0 |
| NUVEEN REAL ESTATE INCOME 155178 | FCOM | | 67071B108 | 1626 | 155178 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN DIVID ADVANTAGE MUN 0 | COM | | 67071L106 | 281 | 18325 | SH | DEFINED | 01 | 18325 | 0 |
| NUVEEN DIVID ADVANTAGE MUN 0 | COM | | 67071L106 | 51 | 3300 | SH | OTHER | 01 | 2000 | 1300 |
| NUVEEN DIVID ADVANTAGE MUN 33619 | COM | | 67071L106 | 516 | 33619 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN NEW YORK DIV ADV MUN 0 | COM | | 67071N102 | 85 | 5735 | SH | DEFINED | 01 | 5735 | 0 |
| NUVEEN NEW YORK DIV ADV MUN 7800 | COM | | 67071N102 | 116 | 7800 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN QUALITY PFD INCOME 0 | FCOM | | 67071S101 | 416 | 47962 | SH | DEFINED | 01 | 47962 | 0 |
| NUVEEN QUALITY PFD INCOME 0 | FCOM | | 67071S101 | 13 | 1500 | SH | OTHER | 01 | 0 | 1500 |
| NUVEEN QUALITY PFD INCOME 858987 | FCOM | | 67071S101 | 7525 | 867987 | SH | DEFINED | 02 | 9000 | 0 |
| NUVEEN NEW JERSEY DIVID 7371 | COM | | 67071T109 | 120 | 7371 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN GA DIV ADV MUN FD 2 11580 | COM | | 67072B107 | 172 | 11580 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN QUALITY PFD INCOME 2500 | FCOM | | 67072C105 | 851 | 89953 | SH | DEFINED | 01 | 87453 | 0 |
| NUVEEN QUALITY PFD INCOME 1032725 | FCOM | | 67072C105 | 9770 | 1032725 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN AZ DIV ADV MUN FD 3 0 | COM | | 67072E101 | 6 | 425 | SH | DEFINED | 01 | 425 | 0 |
| NUVEEN AZ DIV ADV MUN FD 3 10300 | COM | | 67072E101 | 152 | 10300 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN MASS AMT-FREE MUN INCOM 0 | | | 67072F108 | 4 | 282 | SH | DEFINED | 01 | 282 | 0 |
| NUVEEN MASS AMT-FREE MUN INCOM 4000 | | | 67072F108 | 55 | 4000 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN FLOATING RATE INCOME 0 | COM | | 67072T108 | 418 | 34295 | SH | DEFINED | 01 | 34295 | 0 |
| NUVEEN FLOATING RATE INCOME 0 | COM | | 67072T108 | 15 | 1200 | SH | OTHER | 01 | 1200 | 0 |
| NUVEEN FLOATING RATE INCOME 454881 | COM | | 67072T108 | 5545 | 454881 | SH | DEFINED | 02 | 0 | 0 |
| NXSTAGE MEDICAL INC 0 | COM | | 67072V103 | 23 | 2020 | SH | DEFINED | 01 | 2020 | 0 |
| NXSTAGE MEDICAL INC 500 | COM | | 67072V103 | 114 | 10117 | SH | DEFINED | 02 | 9617 | 0 |
| NUVEEN QUALITY PFD INC FD 3 0 | COM | | 67072W101 | 35 | 3900 | SH | DEFINED | 01 | 3900 | 0 |
| NUVEEN QUALITY PFD INC FD 3 105179 | COM | | 67072W101 | 935 | 105179 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN LG/SHT COMMODITY TOTCOM 89534 | UT BEN IN | | 670731108 | 1900 | 89534 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN MTG OPPORTUNITY TERM 0 | COM | | 670735109 | 194 | 7142 | SH | DEFINED | 01 | 7142 | 0 |
| NUVEEN MTG OPPORTUNITY TERM 445973 | COM | | 670735109 | 12366 | 454310 | SH | DEFINED | 02 | 8337 | 0 |
| NUVEEN PFD INCOME OPPRTNY 0 | FCOM | | 67073B106 | 47 | 4800 | SH | DEFINED | 01 | 2900 | 0 |

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|--|-----------|-------|---------|----|---------|----|--------|---------|
| NUVEEN TX ADV TOTAL RET STRCOM 18995 | 67090H102 | 200 | 18995 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN DIVER CURRENCY OPPORCOM 0 | 67090N109 | 10 | 750 | SH | DEFINED | 01 | 750 | 0 |
| NUVEEN DIVER CURRENCY OPPORCOM 365670 | 67090N109 | 4734 | 367833 | SH | DEFINED | 02 | 2163 | 0 |
| NUVEEN CORE EQUITY ALPHA FUCOM 43388 | 67090X107 | 579 | 43388 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN MUN VALUE FD INC COM 0 | 670928100 | 1419 | 138433 | SH | DEFINED | 01 | 138433 | 0 |
| NUVEEN MUN VALUE FD INC COM 1000 | 670928100 | 643 | 62740 | SH | OTHER | 01 | 15740 | 46000 |
| NUVEEN MUN VALUE FD INC COM 554003 | 670928100 | 5679 | 554003 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN NJ INVT QUALITY MUN COM 0 | 670971100 | 31 | 2000 | SH | DEFINED | 01 | 2000 | 0 |
| NUVEEN NJ INVT QUALITY MUN COM 77606 | 670971100 | 1187 | 77606 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN PA INVT QUALITY MUN COM 7954 | 670972108 | 124 | 7954 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN SELECT QUALITY MUN FCOM 0 | 670973106 | 95 | 6000 | SH | DEFINED | 01 | 6000 | 0 |
| NUVEEN SELECT QUALITY MUN FCOM 0 | 670973106 | 47 | 3000 | SH | OTHER | 01 | 3000 | 0 |
| NUVEEN SELECT QUALITY MUN FCOM 2514 | 670973106 | 40 | 2514 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN CA SELECT QUALITY MUCOM 0 | 670975101 | 441 | 26490 | SH | OTHER | 01 | 20600 | 5890 |
| NUVEEN CA SELECT QUALITY MUCOM 5237 | 670975101 | 87 | 5237 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN NY SELECT QUALITY MUCOM 0 | 670976109 | 128 | 8164 | SH | DEFINED | 01 | 8164 | 0 |
| NUVEEN NY SELECT QUALITY MUCOM 500 | 670976109 | 8 | 500 | SH | OTHER | 01 | 0 | 0 |
| NUVEEN NY SELECT QUALITY MUCOM 222927 | 670976109 | 3491 | 222927 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN QUALITY INCOME MUN FCOM 0 | 670977107 | 426 | 27938 | SH | DEFINED | 01 | 27938 | 0 |
| NUVEEN QUALITY INCOME MUN FCOM 2450 | 670977107 | 22299 | 1461287 | SH | OTHER | 01 | 0 | 1458837 |
| NUVEEN QUALITY INCOME MUN FCOM 51668 | 670977107 | 788 | 51668 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN MICH QUALITY INCOME COM 2339 | 670979103 | 36 | 2339 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN OHIO QUALITY INCOME COM 0 | 670980101 | 72 | 3800 | SH | DEFINED | 01 | 3800 | 0 |
| NUVEEN OHIO QUALITY INCOME COM 6183 | 670980101 | 118 | 6183 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN TEX QUALITY INCOME MCOM 0 | 670983105 | 90 | 5672 | SH | DEFINED | 01 | 5672 | 0 |
| NUVEEN TEX QUALITY INCOME MCOM 32137 | 670983105 | 509 | 32137 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN MUN OPPORTUNITY FD ICOM 0 | 670984103 | 473 | 30866 | SH | DEFINED | 01 | 30866 | 0 |
| NUVEEN MUN OPPORTUNITY FD ICOM 0 | 670984103 | 48 | 3121 | SH | OTHER | 01 | 3121 | 0 |
| NUVEEN MUN OPPORTUNITY FD ICOM 113222 | 670984103 | 1736 | 113222 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN CALIF QUALITY INCM MCOM 0 | 670985100 | 412 | 23747 | SH | OTHER | 01 | 16000 | 7747 |
| NUVEEN CALIF QUALITY INCM MCOM 22215 | 670985100 | 385 | 22215 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN NY QUALITY INCM MUN COM 16800 | 670986108 | 335 | 22075 | SH | DEFINED | 01 | 5275 | 0 |
| NUVEEN NY QUALITY INCM MUN COM 33039 | 670986108 | 502 | 33039 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN PREMIER OPPURTUNITY COM 12139 | 670987106 | 186 | 12139 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN PREMIER MUN INCOME FCOM 0 | 670988104 | 0 | 32 | SH | OTHER | 01 | 0 | 32 |
| NUVEEN PREMIER MUN INCOME FCOM 101350 | 670988104 | 1512 | 101350 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN NJ PREM INCOME MUN FCOM 0 | 67101N106 | 90 | 5450 | SH | DEFINED | 01 | 5450 | 0 |
| NUVEEN NJ PREM INCOME MUN FCOM 28606 | 67101N106 | 473 | 28606 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN MICH PREM INCOME MUNCOM 4451 | 67101Q109 | 67 | 4451 | SH | DEFINED | 02 | 0 | 0 |
| NUVEEN N Y PREM INCOME MUN COM 4000 | 67101R107 | 63 | 4000 | SH | DEFINED | 02 | 0 | 0 |
| OFS CAP CORP COM 0 | 67103B100 | 1 | 39 | SH | DEFINED | 02 | 39 | 0 |
| O REILLY AUTOMOTIVE INC NEWCOM 0 | 67103H107 | 38 | 430 | SH | DEFINED | | 430 | 0 |
| O REILLY AUTOMOTIVE INC NEWCOM | 67103H107 | 43594 | 487515 | SH | DEFINED | 01 | 486923 | 592 |

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|------------------------------------|-------------|-----------|-------|---------|----|------|---------|----|---------|-------|
| OCH ZIFF CAP MGMT GROUP 0 | OPTIONS | 67551U105 | 1163 | 122400 | SH | CALL | DEFINED | 02 | 122400 | 0 |
| OCLARO INC 0 | COM NEW | 67555N206 | 13 | 8425 | SH | | DEFINED | 01 | 8425 | 0 |
| OCLARO INC 45 | COM NEW | 67555N206 | 117 | 74232 | SH | | DEFINED | 02 | 74187 | 0 |
| OCWEN FINL CORP 0 | COM NEW | 675746309 | 697 | 20158 | SH | | DEFINED | 01 | 20158 | 0 |
| OCWEN FINL CORP 468338 | COM NEW | 675746309 | 17415 | 503473 | SH | | DEFINED | 02 | 35135 | 0 |
| OCWEN FINL CORP 0 | OPTIONS | 675746309 | 35 | 1000 | SH | CALL | DEFINED | 02 | 1000 | 0 |
| OCULUS INNOVATIVE SCIENCES 0 | COM | 67575P108 | 1 | 1375 | SH | | DEFINED | 02 | 1375 | 0 |
| ODYSSEY MARINE EXPLORATION 4200 | COM | 676118102 | 20 | 6700 | SH | | DEFINED | 01 | 2500 | 0 |
| ODYSSEY MARINE EXPLORATION 1000 | COM | 676118102 | 3 | 1000 | SH | | OTHER | 01 | 0 | 0 |
| ODYSSEY MARINE EXPLORATION 0 | COM | 676118102 | 10 | 3256 | SH | | DEFINED | 02 | 3256 | 0 |
| OFFICE DEPOT INC 0 | COM | 676220106 | 3 | 870 | SH | | DEFINED | | 870 | 0 |
| OFFICE DEPOT INC 0 | COM | 676220106 | 431 | 131458 | SH | | DEFINED | 01 | 131458 | 0 |
| OFFICE DEPOT INC 5515 | COM | 676220106 | 4952 | 1509814 | SH | | DEFINED | 02 | 1504299 | 0 |
| OFFICE DEPOT INC 0 | OPTIONS | 676220106 | 19 | 5800 | SH | CALL | DEFINED | 12 | 5800 | 0 |
| OFFICE DEPOT INC 0 | OPTIONS | 676220106 | 1 | 300 | SH | PUT | DEFINED | 12 | 300 | 0 |
| OFFICE DEPOT INC 0 | COM | 676220106 | 4 | 1180 | SH | | DEFINED | 28 | 1180 | 0 |
| OFFICE DEPOT INC 0 | COM | 676220106 | 5 | 1542 | SH | | OTHER | 28 | 0 | 1542 |
| OFFICEMAX INC DEL 0 | COM | 67622P101 | 336 | 34405 | SH | | DEFINED | 01 | 34405 | 0 |
| OFFICEMAX INC DEL 183 | COM | 67622P101 | 4315 | 442155 | SH | | DEFINED | 02 | 441972 | 0 |
| OIL DRI CORP AMER 600 | COM | 677864100 | 109 | 3964 | SH | | DEFINED | 02 | 3364 | 0 |
| OIL STS INTL INC 0 | COM | 678026105 | 1220 | 17054 | SH | | DEFINED | 01 | 17054 | 0 |
| OIL STS INTL INC 82 | COM | 678026105 | 96 | 1343 | SH | | OTHER | 01 | 38 | 1223 |
| OIL STS INTL INC 414 | COM | 678026105 | 5755 | 80445 | SH | | DEFINED | 02 | 80031 | 0 |
| OIL STS INTL INC 0 | COM | 678026105 | 47 | 653 | SH | | DEFINED | 28 | 653 | 0 |
| OILTANKING PARTNERS L P 135 | UNIT LTD | 678049107 | 187 | 4935 | SH | | DEFINED | 01 | 4800 | 0 |
| OILTANKING PARTNERS L P 203 | UNIT LTD | 678049107 | 8 | 203 | SH | | OTHER | 01 | 0 | 0 |
| OILTANKING PARTNERS L P 7142 | UNIT LTD | 678049107 | 1194 | 31542 | SH | | DEFINED | 02 | 24400 | 0 |
| OLD DOMINION FGHT LINES 0 | INCCOM | 679580100 | 504 | 14706 | SH | | DEFINED | 01 | 14706 | 0 |
| OLD DOMINION FGHT LINES 32817 | INCCOM | 679580100 | 1778 | 51879 | SH | | DEFINED | 02 | 19062 | 0 |
| OLD LINE BANCSHARES INC 900 | COM | 67984M100 | 13 | 1150 | SH | | DEFINED | 02 | 250 | 0 |
| OLD NATL BANCORP IND 0 | COM | 680033107 | 373 | 31400 | SH | | DEFINED | 01 | 31400 | 0 |
| OLD NATL BANCORP IND 0 | COM | 680033107 | 15 | 1286 | SH | | OTHER | 01 | 1286 | 0 |
| OLD NATL BANCORP IND 1764 | COM | 680033107 | 340 | 28638 | SH | | DEFINED | 02 | 26874 | 0 |
| OLD POINT FINL CORP 0 | COM | 680194107 | 10 | 875 | SH | | DEFINED | 01 | 875 | 0 |
| OLD REP INTL CORP 0 | COM | 680223104 | 381 | 35745 | SH | | DEFINED | 01 | 35745 | 0 |
| OLD REP INTL CORP 700 | COM | 680223104 | 157 | 14782 | SH | | OTHER | 01 | 0 | 14082 |
| OLD REP INTL CORP 139762 | COM | 680223104 | 6725 | 631456 | SH | | DEFINED | 02 | 491694 | 0 |
| OLIN CORP 0 | COM PAR \$1 | 680665205 | 1853 | 85806 | SH | | DEFINED | 01 | 85806 | 0 |
| OLIN CORP 0 | COM PAR \$1 | 680665205 | 1942 | 89954 | SH | | OTHER | 01 | 22110 | 67844 |
| OLIN CORP 16019 | COM PAR \$1 | 680665205 | 1137 | 52673 | SH | | DEFINED | 02 | 36654 | 0 |
| OLIN CORP 0 | OPTIONS | 680665205 | 47 | 2200 | SH | CALL | DEFINED | 12 | 2200 | 0 |
| OLIN CORP 0 | OPTIONS | 680665205 | 263 | 12200 | SH | PUT | DEFINED | 12 | 12200 | 0 |
| OLYMPIC STEEL INC | COM | 68162K106 | 2 | 100 | SH | | DEFINED | 01 | 100 | 0 |

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| ON SEMICONDUCTOR CORP 1372 | COM | 682189105 | 987 | 139991 | SH | DEFINED | 02 | 138619 | 0 |
| ON SEMICONDUCTOR CORP 0 | OPTIONS | 682189105 | 187 | 26500 | SH CALL | DEFINED | 02 | 26500 | 0 |
| ON SEMICONDUCTOR CORP 0 | COM | 682189105 | 0 | 23 | SH | DEFINED | 06 | 23 | 0 |
| ON SEMICONDUCTOR CORP 0 | OPTIONS | 682189105 | 11 | 1600 | SH CALL | DEFINED | 12 | 1600 | 0 |
| ON SEMICONDUCTOR CORP 0 | OPTIONS | 682189105 | 5 | 700 | SH PUT | DEFINED | 12 | 700 | 0 |
| ON SEMICONDUCTOR CORP 2000 | NOTE | 2.625%1682189AG0 | 2 | 2000 | PRN | DEFINED | 02 | 0 | 0 |
| ONCOGENEX PHARMACEUTICALS 25837 | ICOM | 68230A106 | 339 | 25837 | SH | OTHER | 01 | 0 | 0 |
| ONCOGENEX PHARMACEUTICALS 5 | ICOM | 68230A106 | 8 | 618 | SH | DEFINED | 02 | 613 | 0 |
| ONCOLYTICS BIOTECH INC 3100 | COM | 682310107 | 21 | 5300 | SH | DEFINED | 02 | 2200 | 0 |
| ONCOTHYREON INC 0 | COM | 682324108 | 45 | 23350 | SH | DEFINED | 01 | 23350 | 0 |
| ONCOTHYREON INC 1102 | COM | 682324108 | 241 | 125502 | SH | DEFINED | 02 | 124400 | 0 |
| ONCOTHYREON INC 0 | OPTIONS | 682324108 | 25 | 12800 | SH CALL | DEFINED | 12 | 12800 | 0 |
| ONCOTHYREON INC 0 | OPTIONS | 682324108 | 23 | 12000 | SH PUT | DEFINED | 12 | 12000 | 0 |
| ONE LIBERTY PPTYS INC 1500 | COM | 682406103 | 138 | 6790 | SH | DEFINED | 02 | 5290 | 0 |
| 1 800 FLOWERS COM 400 | CL A | 68243Q106 | 235 | 64152 | SH | DEFINED | 02 | 63752 | 0 |
| ONEIDA FINL CORP MD 1484 | COM | 682479100 | 16 | 1484 | SH | DEFINED | 02 | 0 | 0 |
| ONEOK INC NEW 0 | COM | 682680103 | 28 | 660 | SH | DEFINED | | 660 | 0 |
| ONEOK INC NEW 0 | COM | 682680103 | 1310 | 30637 | SH | DEFINED | 01 | 30637 | 0 |
| ONEOK INC NEW 1664 | COM | 682680103 | 385 | 9011 | SH | OTHER | 01 | 2028 | 5319 |
| ONEOK INC NEW 59628 | COM | 682680103 | 6038 | 141234 | SH | DEFINED | 02 | 81606 | 0 |
| ONEOK PARTNERS LP 0 | UNIT LTD PART | 68268N103 | 5228 | 96835 | SH | DEFINED | 01 | 96835 | 0 |
| ONEOK PARTNERS LP 40560 | UNIT LTD PART | 68268N103 | 4453 | 82484 | SH | OTHER | 01 | 13294 | 28630 |
| ONEOK PARTNERS LP 142215 | UNIT LTD PART | 68268N103 | 9415 | 174384 | SH | DEFINED | 02 | 32169 | 0 |
| ONLINE RES CORP 0 | COM | 68273G101 | 1 | 475 | SH | DEFINED | 01 | 475 | 0 |
| ONLINE RES CORP 4600 | COM | 68273G101 | 92 | 40504 | SH | DEFINED | 02 | 35904 | 0 |
| ONVIA INC 0 | COM NEW | 68338T403 | 1 | 355 | SH | DEFINED | 02 | 355 | 0 |
| ONYX PHARMACEUTICALS INC 0 | COM | 683399109 | 2028 | 26849 | SH | DEFINED | 01 | 26849 | 0 |
| ONYX PHARMACEUTICALS INC 232 | COM | 683399109 | 119 | 1570 | SH | OTHER | 01 | 1104 | 234 |
| ONYX PHARMACEUTICALS INC 58017 | COM | 683399109 | 5598 | 74120 | SH | DEFINED | 02 | 16103 | 0 |
| ONYX PHARMACEUTICALS INC 0 | OPTIONS | 683399109 | 20234 | 267900 | SH CALL | DEFINED | 02 | 267900 | 0 |
| ONYX PHARMACEUTICALS INC 0 | OPTIONS | 683399109 | 18875 | 249900 | SH PUT | DEFINED | 02 | 249900 | 0 |
| ONYX PHARMACEUTICALS INC 0 | COM | 683399109 | 165 | 2185 | SH | DEFINED | 12 | 2185 | 0 |
| ONYX PHARMACEUTICALS INC 0 | OPTIONS | 683399109 | 113 | 1500 | SH CALL | DEFINED | 12 | 1500 | 0 |
| ONYX PHARMACEUTICALS INC 0 | OPTIONS | 683399109 | 83 | 1100 | SH PUT | DEFINED | 12 | 1100 | 0 |
| ONYX PHARMACEUTICALS INC 0 | COM | 683399109 | 4 | 58 | SH | DEFINED | 28 | 58 | 0 |
| ONYX PHARMACEUTICALS INC 1000 | NOTE | 4.000% 683399AB5 | 9709 | 4796000 | PRN | DEFINED | 02 | 4795000 | 0 |
| OPEN TEXT CORP 0 | COM | 683715106 | 20 | 366 | SH | DEFINED | 01 | 366 | 0 |
| OPEN TEXT CORP 42 | COM | 683715106 | 42 | 752 | SH | DEFINED | 02 | 710 | 0 |
| OPEN TEXT CORP 0 | COM | 683715106 | 12 | 221 | SH | DEFINED | 05 | 221 | 0 |
| OPENTABLE INC 0 | COM | 68372A104 | 13 | 273 | SH | DEFINED | 01 | 273 | 0 |
| OPENTABLE INC 27225 | COM | 68372A104 | 3609 | 73953 | SH | DEFINED | 02 | 46728 | 0 |
| OPENTABLE INC 0 | OPTIONS | 68372A104 | 11956 | 245000 | SH CALL | DEFINED | 02 | 245000 | 0 |
| OPENTABLE INC | OPTIONS | 68372A104 | 146 | 3000 | SH CALL | DEFINED | 12 | 3000 | 0 |

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|---------------------------------|-----------------|------------|-------|--------------|---------|----|--------|------|
| OREXIGEN THERAPEUTICS INC 0 | COM | 686164104 | 5 | 859 SH | DEFINED | 12 | 859 | 0 |
| OREXIGEN THERAPEUTICS INC 0 | OPTIONS | 686164104 | 6 | 1100 SH CALL | DEFINED | 12 | 1100 | 0 |
| OREXIGEN THERAPEUTICS INC 0 | OPTIONS | 686164104 | 6 | 1200 SH PUT | DEFINED | 12 | 1200 | 0 |
| ORIENTAL FINL GROUP INC 0 | COM | 68618W100 | 53 | 4000 SH | DEFINED | 01 | 4000 | 0 |
| ORIENTAL FINL GROUP INC 343 | COM | 68618W100 | 31 | 2343 SH | OTHER | 01 | 2000 | 0 |
| ORIENTAL FINL GROUP INC 190 | COM | 68618W100 | 130 | 9761 SH | DEFINED | 02 | 9571 | 0 |
| ORION MARINE GROUP INC 600 | COM | 68628V308 | 227 | 31044 SH | DEFINED | 02 | 30444 | 0 |
| ORIX CORP 0 | SPONSORED ADR | 686330101 | 12 | 218 SH | DEFINED | 01 | 218 | 0 |
| ORIX CORP 8790 | SPONSORED ADR | 686330101 | 512 | 9040 SH | DEFINED | 02 | 250 | 0 |
| ORITANI FINL CORP DEL 0 | COM | 68633D103 | 192 | 12500 SH | DEFINED | 01 | 12500 | 0 |
| ORITANI FINL CORP DEL 0 | COM | 68633D103 | 4666 | 304565 SH | DEFINED | 02 | 304565 | 0 |
| ORMAT TECHNOLOGIES INC 14076 | COM | 686688102 | 441 | 22885 SH | DEFINED | 02 | 8809 | 0 |
| ORMAT TECHNOLOGIES INC 0 | COM | 686688102 | 72 | 3759 SH | DEFINED | 06 | 3759 | 0 |
| ORRSTOWN FINL SVCS INC 0 | COM | 687380105 | 8 | 840 SH | DEFINED | 02 | 840 | 0 |
| OSHKOSH CORP 0 | COM | 688239201 | 422 | 14227 SH | DEFINED | 01 | 14227 | 0 |
| OSHKOSH CORP 26217 | COM | 688239201 | 4881 | 164624 SH | DEFINED | 02 | 138407 | 0 |
| OSHKOSH CORP 0 | COM | 688239201 | 9 | 312 SH | DEFINED | 12 | 312 | 0 |
| OSHKOSH CORP 0 | OPTIONS | 688239201 | 9 | 300 SH CALL | DEFINED | 12 | 300 | 0 |
| OSHKOSH CORP 0 | OPTIONS | 688239201 | 33 | 1100 SH PUT | DEFINED | 12 | 1100 | 0 |
| OSIRIS THERAPEUTICS INC 0 | NEWCOM | 68827R108 | 20 | 2200 SH | DEFINED | 01 | 2200 | 0 |
| OSIRIS THERAPEUTICS INC 1100 | NEWCOM | 68827R108 | 25 | 2775 SH | DEFINED | 02 | 1675 | 0 |
| OTELCO INC 0 | UNIT 99/99/99 | 6888823202 | 1 | 650 SH | OTHER | 01 | 650 | 0 |
| OTELCO INC 478 | UNIT 99/99/99 | 6888823202 | 3 | 1974 SH | DEFINED | 02 | 1496 | 0 |
| OTTER TAIL CORP 0 | COM | 689648103 | 56 | 2242 SH | DEFINED | 01 | 2242 | 0 |
| OTTER TAIL CORP 2750 | COM | 689648103 | 124 | 4950 SH | OTHER | 01 | 800 | 1400 |
| OTTER TAIL CORP 25864 | COM | 689648103 | 1222 | 48884 SH | DEFINED | 02 | 23020 | 0 |
| OUTDOOR CHANNEL HLDGS INC 0 | COM NEW | 690027206 | 8 | 1058 SH | DEFINED | 02 | 1058 | 0 |
| OVERLAND STORAGE INC 0 | COM NEW | 690310206 | 1 | 750 SH | DEFINED | 02 | 750 | 0 |
| OVERSTOCK COM INC DEL 0 | COM | 690370101 | 59 | 4143 SH | DEFINED | 02 | 4143 | 0 |
| OWENS & MINOR INC NEW 0 | COM | 690732102 | 1277 | 44794 SH | DEFINED | 01 | 44794 | 0 |
| OWENS & MINOR INC NEW 420 | COM | 690732102 | 12 | 420 SH | OTHER | 01 | 0 | 0 |
| OWENS & MINOR INC NEW 584 | COM | 690732102 | 535 | 18781 SH | DEFINED | 02 | 18197 | 0 |
| OWENS CORNING NEW 0 | COM | 690742101 | 215 | 5807 SH | DEFINED | 01 | 5807 | 0 |
| OWENS CORNING NEW 64 | COM | 690742101 | 2 | 64 SH | OTHER | 01 | 0 | 0 |
| OWENS CORNING NEW 890 | COM | 690742101 | 7890 | 213291 SH | DEFINED | 02 | 212401 | 0 |
| OWENS CORNING NEW 0 | COM | 690742101 | 0 | 5 SH | DEFINED | 06 | 5 | 0 |
| OWENS CORNING NEW 0 | *W EXP 10/31/69 | 690742127 | 4 | 4445 SH | DEFINED | 02 | 4445 | 0 |
| OWENS ILL INC 0 | COM NEW | 690768403 | 11 | 515 SH | DEFINED | | 515 | 0 |
| OWENS ILL INC 169 | COM NEW | 690768403 | 1239 | 58241 SH | DEFINED | 01 | 58072 | 0 |
| OWENS ILL INC 5 | COM NEW | 690768403 | 0 | 5 SH | OTHER | 01 | 0 | 0 |
| OWENS ILL INC 333072 | COM NEW | 690768403 | 10180 | 478599 SH | DEFINED | 02 | 145527 | 0 |
| OWENS ILL INC 0 | OPTIONS | 690768403 | 2012 | 94600 SH PUT | DEFINED | 02 | 94600 | 0 |
| OWENS ILL INC | COM NEW | 690768403 | 30 | 1397 SH | DEFINED | 12 | 1397 | 0 |

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|-----------------------------------|------------------------|-----------|--------|----------------|---------|----|---------|--------|
| PGT INC 0 | COM | 69336V101 | 2 | 389 SH | DEFINED | 02 | 389 | 0 |
| PLX TECHNOLOGY INC 500 | COM | 693417107 | 1064 | 293152 SH | DEFINED | 02 | 292652 | 0 |
| PMC COML TR 0 | SH BEN INT | 693434102 | 2 | 320 SH | DEFINED | 01 | 320 | 0 |
| PMC COML TR 0 | SH BEN INT | 693434102 | 24 | 3330 SH | OTHER | 01 | 0 | 3330 |
| PMC-SIERRA INC 47 | COM | 69344F106 | 0 | 57 SH | DEFINED | 01 | 10 | 0 |
| PMC-SIERRA INC 715 | COM | 69344F106 | 967 | 185567 SH | DEFINED | 02 | 184852 | 0 |
| PMFG INC 0 | COM | 69345P103 | 20 | 2184 SH | OTHER | 01 | 1270 | 914 |
| PMFG INC 0 | COM | 69345P103 | 14 | 1500 SH | DEFINED | 02 | 1500 | 0 |
| PNC FINL SVCS GROUP INC 172 | COM | 693475105 | 107 | 1831 SH | DEFINED | | 1659 | 0 |
| PNC FINL SVCS GROUP INC 0 | COM | 693475105 | 81098 | 1390814 SH | DEFINED | 01 | 1390814 | 0 |
| PNC FINL SVCS GROUP INC 116116 | COM | 693475105 | 31203 | 535123 SH | OTHER | 01 | 138925 | 280082 |
| PNC FINL SVCS GROUP INC 424738 | COM | 693475105 | 67073 | 1150284 SH | DEFINED | 02 | 725546 | 0 |
| PNC FINL SVCS GROUP INC 0 | OPTIONS | 693475105 | 9458 | 162200 SH CALL | DEFINED | 02 | 162200 | 0 |
| PNC FINL SVCS GROUP INC 1000 | OPTIONS | 693475105 | 1055 | 18100 SH PUT | DEFINED | 02 | 17100 | 0 |
| PNC FINL SVCS GROUP INC 0 | COM | 693475105 | 1214 | 20820 SH | DEFINED | 06 | 20820 | 0 |
| PNC FINL SVCS GROUP INC 0 | OPTIONS | 693475105 | 58 | 1000 SH CALL | DEFINED | 12 | 1000 | 0 |
| PNC FINL SVCS GROUP INC 0 | OPTIONS | 693475105 | 309 | 5300 SH PUT | DEFINED | 12 | 5300 | 0 |
| PNC FINL SVCS GROUP INC 0 | COM | 693475105 | 2322 | 39827 SH | DEFINED | 28 | 39827 | 0 |
| PNC FINL SVCS GROUP INC 0 | COM | 693475105 | 721 | 12362 SH | OTHER | 28 | 0 | 12362 |
| PNC FINL SVCS GROUP INC 0 | *W EXP 12/31/693475121 | | 198 | 23000 SH | DEFINED | 02 | 23000 | 0 |
| POSCO 3000 | SPONSORED ADR | 693483109 | 246 | 3000 SH | DEFINED | | 0 | 0 |
| POSCO 0 | SPONSORED ADR | 693483109 | 2124 | 25860 SH | DEFINED | 01 | 25860 | 0 |
| POSCO 0 | SPONSORED ADR | 693483109 | 123 | 1500 SH | OTHER | 01 | 1500 | 0 |
| POSCO 15190 | SPONSORED ADR | 693483109 | 1377 | 16764 SH | DEFINED | 02 | 1574 | 0 |
| POSCO 0 | SPONSORED ADR | 693483109 | 148360 | 1805965 SH | DEFINED | 06 | 1805965 | 0 |
| PNM RES INC 0 | COM | 69349H107 | 220 | 10716 SH | DEFINED | 01 | 10716 | 0 |
| PNM RES INC 0 | COM | 69349H107 | 609 | 29700 SH | OTHER | 01 | 0 | 29700 |
| PNM RES INC 7660 | COM | 69349H107 | 1340 | 65326 SH | DEFINED | 02 | 57666 | 0 |
| PNM RES INC 0 | COM | 69349H107 | 5 | 225 SH | DEFINED | 28 | 225 | 0 |
| PNM RES INC 0 | COM | 69349H107 | 6 | 299 SH | OTHER | 28 | 0 | 299 |
| PPG INDS INC 0 | COM | 693506107 | 70 | 520 SH | DEFINED | | 520 | 0 |
| PPG INDS INC 0 | COM | 693506107 | 20253 | 149635 SH | DEFINED | 01 | 149635 | 0 |
| PPG INDS INC 8284 | COM | 693506107 | 9480 | 70040 SH | OTHER | 01 | 30239 | 31517 |
| PPG INDS INC 335100 | COM | 693506107 | 154656 | 1142636 SH | DEFINED | 02 | 807537 | 0 |
| PPG INDS INC 0 | COM | 693506107 | 17 | 125 SH | DEFINED | 28 | 125 | 0 |
| PPL CORP 0 | COM | 69351T106 | 42 | 1480 SH | DEFINED | | 1480 | 0 |
| PPL CORP 0 | COM | 69351T106 | 13066 | 456364 SH | DEFINED | 01 | 435491 | 20873 |
| PPL CORP 120214 | COM | 69351T106 | 4082 | 142592 SH | OTHER | 01 | 0 | 22378 |
| PPL CORP 2259959 | COM | 69351T106 | 168228 | 5875934 SH | DEFINED | 02 | 3615975 | 0 |
| PPL CORP 1800 | OPTIONS | 69351T106 | 52 | 1800 SH PUT | DEFINED | 02 | 0 | 0 |
| PPL CORP 0 | COM | 69351T106 | 2798 | 97726 SH | DEFINED | 06 | 97726 | 0 |
| PPL CORP 0 | COM | 69351T106 | 578 | 20191 SH | DEFINED | 28 | 20191 | 0 |
| PPL CORP | UNIT 99/99/9969351T114 | | 38 | 700 SH | DEFINED | 01 | 700 | 0 |

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|---|---------------|--------------|-------|--------|---------|---------|----|--------|------|
| PACKAGING CORP AMER 387552 | COM | 695156109 | 18682 | 485623 | SH | DEFINED | 02 | 98071 | 0 |
| PACKAGING CORP AMER 0 | COM | 695156109 | 2 | 50 | SH | OTHER | 28 | 0 | 50 |
| PACTERA TECHNOLOGY INTL LTDSPONSORED ADR 0 | | 695255109 | 107 | 13482 | SH | DEFINED | 02 | 13482 | 0 |
| PACWEST BANCORP DEL 0 | COM | 695263103 | 346 | 13950 | SH | DEFINED | 01 | 13950 | 0 |
| PACWEST BANCORP DEL 2066 | COM | 695263103 | 613 | 24740 | SH | DEFINED | 02 | 22674 | 0 |
| PAIN THERAPEUTICS INC 64300 | COM | 69562K100 | 174 | 64300 | SH | OTHER | 01 | 0 | 0 |
| PAIN THERAPEUTICS INC 2886 | COM | 69562K100 | 14 | 5271 | SH | DEFINED | 02 | 2385 | 0 |
| PALATIN TECHNOLOGIES INC 50 | COM PAR \$ | .01696077403 | 0 | 50 | SH | DEFINED | 02 | 0 | 0 |
| PALL CORP 0 | COM | 696429307 | 23 | 375 | SH | DEFINED | | 375 | 0 |
| PALL CORP 0 | COM | 696429307 | 2314 | 38406 | SH | DEFINED | 01 | 38406 | 0 |
| PALL CORP 16280 | COM | 696429307 | 1791 | 29728 | SH | OTHER | 01 | 5809 | 7639 |
| PALL CORP 17018 | COM | 696429307 | 2002 | 33230 | SH | DEFINED | 02 | 16212 | 0 |
| PALL CORP 0 | COM | 696429307 | 353 | 5863 | SH | DEFINED | 06 | 5863 | 0 |
| PALL CORP 0 | COM | 696429307 | 5 | 75 | SH | OTHER | 28 | 0 | 75 |
| PALMETTO BANCSHARES INC 0 | COM NEW | 697062206 | 327 | 39214 | SH | DEFINED | 01 | 39214 | 0 |
| PALO ALTO NETWORKS INC 0 | COM | 697435105 | 27 | 498 | SH | DEFINED | 01 | 498 | 0 |
| PALO ALTO NETWORKS INC 9140 | COM | 697435105 | 891 | 16656 | SH | DEFINED | 02 | 7516 | 0 |
| PALOMAR MED TECHNOLOGIES 0 | INCOM NEW | 697529303 | 9 | 1000 | SH | DEFINED | 01 | 1000 | 0 |
| PALOMAR MED TECHNOLOGIES 0 | INCOM NEW | 697529303 | 189 | 20487 | SH | DEFINED | 02 | 20487 | 0 |
| PAMPA ENERGIA S A 0 | SPONS ADR LVL | 697660207 | 3 | 825 | SH | DEFINED | 02 | 825 | 0 |
| PAN AMERICAN SILVER CORP 0 | COM | 697900108 | 637 | 33999 | SH | DEFINED | 01 | 33999 | 0 |
| PAN AMERICAN SILVER CORP 8017 | COM | 697900108 | 419 | 22359 | SH | OTHER | 01 | 12875 | 1467 |
| PAN AMERICAN SILVER CORP 9666 | COM | 697900108 | 3031 | 161815 | SH | DEFINED | 02 | 152149 | 0 |
| PAN AMERICAN SILVER CORP 0 | OPTIONS | 697900108 | 1686 | 90000 | SH CALL | DEFINED | 02 | 90000 | 0 |
| PAN AMERICAN SILVER CORP 0 | COM | 697900108 | 11 | 584 | SH | DEFINED | 05 | 584 | 0 |
| PAN AMERICAN SILVER CORP 0 | COM | 697900108 | 0 | 2 | SH | DEFINED | 06 | 2 | 0 |
| PAN AMERICAN SILVER CORP 0 | OPTIONS | 697900108 | 182 | 9700 | SH CALL | DEFINED | 12 | 9700 | 0 |
| PAN AMERICAN SILVER CORP 0 | OPTIONS | 697900108 | 99 | 5300 | SH PUT | DEFINED | 12 | 5300 | 0 |
| PANASONIC CORP 0 | ADR | 69832A205 | 6 | 913 | SH | DEFINED | 01 | 913 | 0 |
| PANASONIC CORP 0 | ADR | 69832A205 | 1 | 152 | SH | OTHER | 01 | 152 | 0 |
| PANASONIC CORP 13918 | ADR | 69832A205 | 118 | 19503 | SH | DEFINED | 02 | 5585 | 0 |
| PANDORA MEDIA INC 4740 | COM | 698354107 | 567 | 61773 | SH | DEFINED | 01 | 57033 | 0 |
| PANDORA MEDIA INC 319574 | COM | 698354107 | 6350 | 691679 | SH | DEFINED | 02 | 372105 | 0 |
| PANDORA MEDIA INC 0 | OPTIONS | 698354107 | 553 | 60200 | SH CALL | DEFINED | 02 | 60200 | 0 |
| PANDORA MEDIA INC 0 | OPTIONS | 698354107 | 158 | 17200 | SH PUT | DEFINED | 02 | 17200 | 0 |
| PANDORA MEDIA INC 0 | COM | 698354107 | 120 | 13077 | SH | DEFINED | 12 | 13077 | 0 |
| PANDORA MEDIA INC 0 | OPTIONS | 698354107 | 115 | 12500 | SH CALL | DEFINED | 12 | 12500 | 0 |
| PANDORA MEDIA INC 0 | OPTIONS | 698354107 | 119 | 13000 | SH PUT | DEFINED | 12 | 13000 | 0 |
| PANERA BREAD CO 0 | CL A | 69840W108 | 1219 | 7676 | SH | DEFINED | 01 | 7676 | 0 |
| PANERA BREAD CO 14 | CL A | 69840W108 | 212 | 1332 | SH | OTHER | 01 | 336 | 982 |
| PANERA BREAD CO 47616 | CL A | 69840W108 | 10787 | 67914 | SH | DEFINED | 02 | 20298 | 0 |
| PANERA BREAD CO 0 | CL A | 69840W108 | 578 | 3636 | SH | DEFINED | 12 | 3636 | 0 |
| PANERA BREAD CO 0 | OPTIONS | 69840W108 | 905 | 5700 | SH CALL | DEFINED | 12 | 5700 | 0 |

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|-----------------------------------|---------------|------------------|--------|------------|---------|---------|--------|--------|---|
| PARTNER COMMUNICATIONS CO 1976 | LADR | 70211M109 | 35 | 5776 SH | DEFINED | 02 | 3800 | 0 | |
| PATRICK INDS INC 0 | COM | 703343103 | 7 | 419 SH | DEFINED | 02 | 419 | 0 | |
| PATRIOT NATL BANCORP INC 0 | COM | 70336F104 | 1 | 406 SH | DEFINED | 02 | 406 | 0 | |
| PATRIOT TRANSN HLDG INC 0 | COM | 70337B102 | 20 | 694 SH | DEFINED | 02 | 694 | 0 | |
| PATTERSON COMPANIES INC 0 | COM | 703395103 | 10 | 295 SH | DEFINED | | 295 | 0 | |
| PATTERSON COMPANIES INC 0 | COM | 703395103 | 2556 | 74670 SH | DEFINED | 01 | 74670 | 0 | |
| PATTERSON COMPANIES INC 0 | COM | 703395103 | 17 | 500 SH | OTHER | 01 | 0 | 500 | |
| PATTERSON COMPANIES INC 159853 | COM | 703395103 | 6005 | 175438 SH | DEFINED | 02 | 15585 | 0 | |
| PATTERSON UTI ENERGY INC 0 | COM | 703481101 | 2596 | 139349 SH | DEFINED | 01 | 139021 | 328 | |
| PATTERSON UTI ENERGY INC 328 | COM | 703481101 | 12 | 650 SH | OTHER | 01 | 0 | 322 | |
| PATTERSON UTI ENERGY INC 2978 | COM | 703481101 | 15360 | 824462 SH | DEFINED | 02 | 821484 | 0 | |
| PATTERSON UTI ENERGY INC 0 | COM | 703481101 | 103 | 5546 SH | DEFINED | 06 | 5546 | 0 | |
| PATTERSON UTI ENERGY INC 0 | COM | 703481101 | 23 | 1224 SH | DEFINED | 28 | 1224 | 0 | |
| PAYCHEX INC 0 | COM | 704326107 | 31 | 1010 SH | DEFINED | | 1010 | 0 | |
| PAYCHEX INC 0 | COM | 704326107 | 24338 | 782566 SH | DEFINED | 01 | 782566 | 0 | |
| PAYCHEX INC 97453 | COM | 704326107 | 5529 | 177780 SH | OTHER | 01 | 21744 | 58583 | |
| PAYCHEX INC 7090975 | COM | 704326107 | 249052 | 8008090 SH | DEFINED | 02 | 917115 | 0 | |
| PAYCHEX INC 0 | OPTIONS | 704326107 | 11883 | 382100 SH | CALL | DEFINED | 02 | 382100 | 0 |
| PAYCHEX INC 2600 | OPTIONS | 704326107 | 81 | 2600 SH | PUT | DEFINED | 02 | 0 | 0 |
| PAYCHEX INC 0 | OPTIONS | 704326107 | 40 | 1300 SH | CALL | DEFINED | 12 | 1300 | 0 |
| PAYCHEX INC 0 | OPTIONS | 704326107 | 93 | 3000 SH | PUT | DEFINED | 12 | 3000 | 0 |
| PAYCHEX INC 0 | COM | 704326107 | 30 | 980 SH | DEFINED | 28 | 630 | 350 | |
| PEABODY ENERGY CORP 0 | COM | 704549104 | 23 | 860 SH | DEFINED | | 860 | 0 | |
| PEABODY ENERGY CORP 0 | COM | 704549104 | 5751 | 216109 SH | DEFINED | 01 | 213554 | 2555 | |
| PEABODY ENERGY CORP 28876 | COM | 704549104 | 1843 | 69264 SH | OTHER | 01 | 0 | 40388 | |
| PEABODY ENERGY CORP 54546 | COM | 704549104 | 9230 | 346853 SH | DEFINED | 02 | 292307 | 0 | |
| PEABODY ENERGY CORP 0 | OPTIONS | 704549104 | 3462 | 130100 SH | CALL | DEFINED | 02 | 130100 | 0 |
| PEABODY ENERGY CORP 0 | COM | 704549104 | 1146 | 43070 SH | DEFINED | 06 | 43070 | 0 | |
| PEABODY ENERGY CORP 0 | OPTIONS | 704549104 | 3992 | 150000 SH | CALL | DEFINED | 06 | 150000 | 0 |
| PEABODY ENERGY CORP 0 | OPTIONS | 704549104 | 330 | 12400 SH | PUT | DEFINED | 06 | 12400 | 0 |
| PEABODY ENERGY CORP 0 | OPTIONS | 704549104 | 482 | 18100 SH | CALL | DEFINED | 12 | 18100 | 0 |
| PEABODY ENERGY CORP 0 | OPTIONS | 704549104 | 649 | 24400 SH | PUT | DEFINED | 12 | 24400 | 0 |
| PEABODY ENERGY CORP 0 | COM | 704549104 | 1 | 38 SH | DEFINED | 28 | 38 | 0 | |
| PEABODY ENERGY CORP 0 | SDCV | 4.750%1704549AG9 | 127 | 132000 PRN | DEFINED | 01 | 132000 | 0 | |
| PEABODY ENERGY CORP 47000 | SDCV | 4.750%1704549AG9 | 96 | 100000 PRN | DEFINED | 02 | 53000 | 0 | |
| PEAPACK-GLADSTONE FINL CORP 0 | COM | 704699107 | 23 | 1600 SH | OTHER | 01 | 1600 | 0 | |
| PEARSON PLC 0 | SPONSORED ADR | 705015105 | 387 | 19783 SH | DEFINED | 01 | 19783 | 0 | |
| PEARSON PLC 0 | SPONSORED ADR | 705015105 | 6 | 310 SH | OTHER | 01 | 310 | 0 | |
| PEARSON PLC 24748 | SPONSORED ADR | 705015105 | 489 | 25048 SH | DEFINED | 02 | 300 | 0 | |
| PEARSON PLC 0 | SPONSORED ADR | 705015105 | 4 | 223 SH | OTHER | 28 | 0 | 223 | |
| PEBBLEBROOK HOTEL TR 0 | COM | 70509V100 | 1732 | 74995 SH | DEFINED | 01 | 74995 | 0 | |
| PEBBLEBROOK HOTEL TR 1027 | COM | 70509V100 | 1252 | 54204 SH | DEFINED | 02 | 53177 | 0 | |
| PEERLESS SYS CORP | COM | 705536100 | 0 | 100 SH | DEFINED | 02 | 100 | 0 | |

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|--|--------------|-----------|---------|----------|---------|---------|----|----------|---------|
| PENSKE AUTOMOTIVE GRP INC 83 | COM | 70959W103 | 12 | 394 | SH | OTHER | 01 | 0 | 311 |
| PENSKE AUTOMOTIVE GRP INC 174025 | COM | 70959W103 | 6440 | 214034 | SH | DEFINED | 02 | 40009 | 0 |
| PENSKE AUTOMOTIVE GRP INC 0 | COM | 70959W103 | 31 | 1028 | SH | DEFINED | 28 | 1028 | 0 |
| PEOPLES BANCORP INC 0 | COM | 709789101 | 641 | 31360 | SH | DEFINED | 01 | 31360 | 0 |
| PEOPLES BANCORP INC 0 | COM | 709789101 | 188 | 9185 | SH | DEFINED | 02 | 9185 | 0 |
| PEOPLES FED BANCSHARES INC 0 | COM | 711037101 | 4 | 250 | SH | DEFINED | 02 | 250 | 0 |
| PEOPLES UNITED FINANCIAL INCOM 0 | | 712704105 | 13 | 1098 | SH | DEFINED | | 1098 | 0 |
| PEOPLES UNITED FINANCIAL INCOM 0 | | 712704105 | 1328 | 109803 | SH | DEFINED | 01 | 109803 | 0 |
| PEOPLES UNITED FINANCIAL INCOM 6680 | | 712704105 | 1041 | 86084 | SH | OTHER | 01 | 34205 | 45199 |
| PEOPLES UNITED FINANCIAL INCOM 5714 | | 712704105 | 2168 | 179295 | SH | DEFINED | 02 | 173581 | 0 |
| PEOPLES UNITED FINANCIAL INCOM 0 | | 712704105 | 1 | 88 | SH | DEFINED | 28 | 88 | 0 |
| PEP BOYS MANNY MOE & JACK 0 | COM | 713278109 | 10 | 1000 | SH | DEFINED | 01 | 1000 | 0 |
| PEP BOYS MANNY MOE & JACK 100 | COM | 713278109 | 669 | 68015 | SH | DEFINED | 02 | 67915 | 0 |
| PEPCO HOLDINGS INC 0 | COM | 713291102 | 14 | 700 | SH | DEFINED | | 700 | 0 |
| PEPCO HOLDINGS INC 0 | COM | 713291102 | 1221 | 62263 | SH | DEFINED | 01 | 61754 | 509 |
| PEPCO HOLDINGS INC 10269 | COM | 713291102 | 587 | 29920 | SH | OTHER | 01 | 0 | 19651 |
| PEPCO HOLDINGS INC 54403 | COM | 713291102 | 4240 | 216207 | SH | DEFINED | 02 | 161804 | 0 |
| PEPCO HOLDINGS INC 0 | COM | 713291102 | 15 | 740 | SH | DEFINED | 06 | 740 | 0 |
| PEPSICO INC 458 | COM | 713448108 | 380 | 5559 | SH | DEFINED | | 5101 | 0 |
| PEPSICO INC 0 | COM | 713448108 | 1167906 | 17067160 | SH | DEFINED | 01 | 17067160 | 0 |
| PEPSICO INC 1500984 | COM | 713448108 | 392378 | 5734012 | SH | OTHER | 01 | 216708 | 4016320 |
| PEPSICO INC 2376304 | COM | 713448108 | 218759 | 3196827 | SH | DEFINED | 02 | 820524 | 0 |
| PEPSICO INC 0 | OPTIONS | 713448108 | 29213 | 426900 | SH CALL | DEFINED | 02 | 426900 | 0 |
| PEPSICO INC 2700 | OPTIONS | 713448108 | 41770 | 610400 | SH PUT | DEFINED | 02 | 607700 | 0 |
| PEPSICO INC 0 | COM | 713448108 | 3351 | 48968 | SH | DEFINED | 06 | 48968 | 0 |
| PEPSICO INC 0 | OPTIONS | 713448108 | 5132 | 75000 | SH CALL | DEFINED | 06 | 75000 | 0 |
| PEPSICO INC 0 | OPTIONS | 713448108 | 3422 | 50000 | SH PUT | DEFINED | 06 | 50000 | 0 |
| PEPSICO INC 0 | COM | 713448108 | 88 | 1281 | SH | DEFINED | 12 | 1281 | 0 |
| PEPSICO INC 0 | OPTIONS | 713448108 | 431 | 6300 | SH CALL | DEFINED | 12 | 6300 | 0 |
| PEPSICO INC 0 | OPTIONS | 713448108 | 1779 | 26000 | SH PUT | DEFINED | 12 | 26000 | 0 |
| PEPSICO INC 0 | COM | 713448108 | 109 | 1600 | SH | DEFINED | 26 | 1600 | 0 |
| PEPSICO INC 0 | COM | 713448108 | 7378 | 107820 | SH | DEFINED | 28 | 107245 | 575 |
| PEPSICO INC 0 | COM | 713448108 | 10699 | 156354 | SH | OTHER | 28 | 0 | 156354 |
| PERCEPTRON INC 0 | COM | 71361F100 | 1 | 250 | SH | DEFINED | 02 | 250 | 0 |
| PEREGRINE PHARMACEUTICALS 0 | ICOM NEW | 713661304 | 3 | 2000 | SH | DEFINED | 01 | 2000 | 0 |
| PEREGRINE PHARMACEUTICALS 166200 | ICOM NEW | 713661304 | 219 | 166200 | SH | OTHER | 01 | 0 | 0 |
| PEREGRINE PHARMACEUTICALS 21652 | ICOM NEW | 713661304 | 30 | 22402 | SH | DEFINED | 02 | 750 | 0 |
| PEREGRINE PHARMACEUTICALS 0 | ICOM NEW | 713661304 | 42 | 32065 | SH | DEFINED | 12 | 32065 | 0 |
| PEREGRINE PHARMACEUTICALS 0 | IOPTIONS | 713661304 | 25 | 18600 | SH CALL | DEFINED | 12 | 18600 | 0 |
| PEREGRINE PHARMACEUTICALS 0 | IOPTIONS | 713661304 | 8 | 6400 | SH PUT | DEFINED | 12 | 6400 | 0 |
| PEREGRINE SEMICONDUCTOR CORCOM 210 | | 71366R703 | 8 | 536 | SH | DEFINED | 02 | 326 | 0 |
| PERFECT WORLD CO LTD 0 | SPON ADR REP | 71372U104 | 47 | 4366 | SH | DEFINED | 01 | 4366 | 0 |
| PERFECT WORLD CO LTD | SPON ADR REP | 71372U104 | 529 | 49551 | SH | DEFINED | 02 | 18800 | 0 |

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|----------------------------------|----|---------------|---------------|--------|----------|---------|---------|----|----------|---------|
| PETROLEO BRASILEIRO SA 5000 | SA | PETRSPONSORED | ADR71654V408 | 97 | 5000 | SH | DEFINED | | 0 | 0 |
| PETROLEO BRASILEIRO SA 0 | SA | PETRSPONSORED | ADR71654V408 | 10100 | 518747 | SH | DEFINED | 01 | 518747 | 0 |
| PETROLEO BRASILEIRO SA 32664 | SA | PETRSPONSORED | ADR71654V408 | 825 | 42356 | SH | OTHER | 01 | 2918 | 6774 |
| PETROLEO BRASILEIRO SA 851119 | SA | PETRSPONSORED | ADR71654V408 | 134809 | 6923937 | SH | DEFINED | 02 | 6072818 | 0 |
| PETROLEO BRASILEIRO SA 0 | SA | PETRSPONSORED | ADR71654V408 | 10519 | 540277 | SH | DEFINED | 06 | 540277 | 0 |
| PETROLEO BRASILEIRO SA 0 | SA | PETRSPONSORED | ADR71654V408 | 2 | 90 | SH | DEFINED | 12 | 90 | 0 |
| PETROLEO BRASILEIRO SA 0 | SA | PETRSPONSORED | ADR71654V408 | 88 | 4515 | SH | DEFINED | 28 | 4515 | 0 |
| PETROLEO BRASILEIRO SA 0 | SA | PETRSPONSORED | ADR71654V408 | 107 | 5520 | SH | OTHER | 28 | 0 | 5520 |
| PETROLOGISTICS LP 0 | | UNIT LTD | PTH 71672U101 | 22873 | 1689320 | SH | DEFINED | 01 | 1689320 | 0 |
| PETROLOGISTICS LP 4036 | | UNIT LTD | PTH 71672U101 | 55 | 4036 | SH | DEFINED | 02 | 0 | 0 |
| PETROQUEST ENERGY INC 264 | | COM | 716748108 | 332 | 66974 | SH | DEFINED | 02 | 66710 | 0 |
| PETSMART INC 0 | | COM | 716768106 | 7229 | 105773 | SH | DEFINED | 01 | 101040 | 4733 |
| PETSMART INC 15648 | | COM | 716768106 | 1712 | 25053 | SH | OTHER | 01 | 0 | 9405 |
| PETSMART INC 769087 | | COM | 716768106 | 53679 | 785476 | SH | DEFINED | 02 | 16389 | 0 |
| PETSMART INC 0 | | COM | 716768106 | 234 | 3426 | SH | DEFINED | 28 | 3426 | 0 |
| PHARMACYCLICS INC 0 | | COM | 716933106 | 529 | 9160 | SH | DEFINED | 01 | 9160 | 0 |
| PHARMACYCLICS INC 78921 | | COM | 716933106 | 4615 | 79870 | SH | OTHER | 01 | 949 | 0 |
| PHARMACYCLICS INC 200 | | COM | 716933106 | 373 | 6458 | SH | DEFINED | 02 | 6258 | 0 |
| PHARMACYCLICS INC 0 | | OPTIONS | 716933106 | 2889 | 50000 | SH CALL | DEFINED | 02 | 50000 | 0 |
| PHARMACYCLICS INC 0 | | COM | 716933106 | 34 | 595 | SH | DEFINED | 12 | 595 | 0 |
| PHARMACYCLICS INC 0 | | OPTIONS | 716933106 | 179 | 3100 | SH CALL | DEFINED | 12 | 3100 | 0 |
| PHARMACYCLICS INC 0 | | OPTIONS | 716933106 | 185 | 3200 | SH PUT | DEFINED | 12 | 3200 | 0 |
| PFIZER INC 178247 | | COM | 717081103 | 6751 | 269191 | SH | DEFINED | | 90944 | 0 |
| PFIZER INC 0 | | COM | 717081103 | 460223 | 18350914 | SH | DEFINED | 01 | 18350914 | 0 |
| PFIZER INC 2397685 | | COM | 717081103 | 273967 | 10924036 | SH | OTHER | 01 | 2647147 | 5879204 |
| PFIZER INC 12468657 | | COM | 717081103 | 470337 | 18754205 | SH | DEFINED | 02 | 6285548 | 0 |
| PFIZER INC 0 | | OPTIONS | 717081103 | 14380 | 573400 | SH CALL | DEFINED | 02 | 573400 | 0 |
| PFIZER INC 0 | | OPTIONS | 717081103 | 12718 | 507100 | SH PUT | DEFINED | 02 | 507100 | 0 |
| PFIZER INC 0 | | COM | 717081103 | 3827 | 152597 | SH | DEFINED | 06 | 152597 | 0 |
| PFIZER INC 0 | | OPTIONS | 717081103 | 7273 | 290000 | SH CALL | DEFINED | 06 | 290000 | 0 |
| PFIZER INC 0 | | OPTIONS | 717081103 | 7273 | 290000 | SH PUT | DEFINED | 06 | 290000 | 0 |
| PFIZER INC 0 | | COM | 717081103 | 99 | 3953 | SH | DEFINED | 12 | 3953 | 0 |
| PFIZER INC 0 | | OPTIONS | 717081103 | 3278 | 130700 | SH CALL | DEFINED | 12 | 130700 | 0 |
| PFIZER INC 0 | | OPTIONS | 717081103 | 5176 | 206400 | SH PUT | DEFINED | 12 | 206400 | 0 |
| PFIZER INC 0 | | COM | 717081103 | 17893 | 713468 | SH | DEFINED | 26 | 713468 | 0 |
| PFIZER INC 0 | | COM | 717081103 | 1952 | 77844 | SH | DEFINED | 28 | 77844 | 0 |
| PFIZER INC 1709 | | COM | 717081103 | 2477 | 98763 | SH | OTHER | 28 | 3952 | 93102 |
| PFSWEB INC 39294 | | COM NEW | 717098206 | 112 | 39294 | SH | OTHER | 01 | 0 | 0 |
| PFSWEB INC 0 | | COM NEW | 717098206 | 1 | 500 | SH | DEFINED | 02 | 500 | 0 |
| PHARMERICA CORP 0 | | COM | 71714F104 | 154 | 10843 | SH | DEFINED | 01 | 10843 | 0 |
| PHARMERICA CORP 357093 | | COM | 71714F104 | 5798 | 407164 | SH | DEFINED | 02 | 50071 | 0 |
| PHARMATHENE INC 0 | | COM | 71714G102 | 2 | 1625 | SH | DEFINED | 02 | 1625 | 0 |
| PHILIP MORRIS INTL INC | | COM | 718172109 | 4851 | 57998 | SH | DEFINED | | 19360 | 0 |

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|---------------------------------------|-----------|-----------|-------|---------|---------|---------|----|--------|-------|
| PIEDMONT OFFICE REALTY TR 13378 | ICOM CL A | 720190206 | 3030 | 167863 | SH | DEFINED | 02 | 154485 | 0 |
| PIEDMONT OFFICE REALTY TR 0 | ICOM CL A | 720190206 | 26 | 1431 | SH | DEFINED | 06 | 1431 | 0 |
| PIER 1 IMPORTS INC 0 | COM | 720279108 | 2215 | 110760 | SH | DEFINED | 01 | 110660 | 100 |
| PIER 1 IMPORTS INC 100 | COM | 720279108 | 22 | 1077 | SH | OTHER | 01 | 0 | 977 |
| PIER 1 IMPORTS INC 953660 | COM | 720279108 | 20353 | 1017654 | SH | DEFINED | 02 | 63994 | 0 |
| PIER 1 IMPORTS INC 0 | COM | 720279108 | 12 | 586 | SH | DEFINED | 12 | 586 | 0 |
| PIER 1 IMPORTS INC 0 | OPTIONS | 720279108 | 26 | 1300 | SH CALL | DEFINED | 12 | 1300 | 0 |
| PIER 1 IMPORTS INC 0 | OPTIONS | 720279108 | 30 | 1500 | SH PUT | DEFINED | 12 | 1500 | 0 |
| PIER 1 IMPORTS INC 0 | COM | 720279108 | 6 | 283 | SH | DEFINED | 28 | 283 | 0 |
| PIKE ELEC CORP 335 | COM | 721283109 | 170 | 17774 | SH | DEFINED | 02 | 17439 | 0 |
| PILGRIMS PRIDE CORP NEW 0 | COM | 72147K108 | 36 | 5000 | SH | DEFINED | 01 | 5000 | 0 |
| PILGRIMS PRIDE CORP NEW 500 | COM | 72147K108 | 502 | 69381 | SH | DEFINED | 02 | 68881 | 0 |
| PIMCO CALIF MUN INCOME FD 0 | ICOM | 72200M108 | 35 | 3341 | SH | OTHER | 01 | 0 | 3341 |
| PIMCO CALIF MUN INCOME FD 80901 | ICOM | 72200M108 | 857 | 80901 | SH | DEFINED | 02 | 0 | 0 |
| PIMCO CA MUNICIPAL INCOME 29799 | FCOM | 72200N106 | 475 | 29799 | SH | DEFINED | 02 | 0 | 0 |
| PIMCO MUNICIPAL INCOME FD 0 | COM | 72200R107 | 23 | 1462 | SH | DEFINED | 01 | 1462 | 0 |
| PIMCO MUNICIPAL INCOME FD 0 | COM | 72200R107 | 53 | 3373 | SH | OTHER | 01 | 0 | 3373 |
| PIMCO MUNICIPAL INCOME FD 8650 | COM | 72200R107 | 136 | 8650 | SH | DEFINED | 02 | 0 | 0 |
| PIMCO NY MUNICIPAL INCOME 11034 | FCOM | 72200T103 | 135 | 11034 | SH | DEFINED | 02 | 0 | 0 |
| PIMCO CORPORATE INCOME STRA 0 | COM | 72200U100 | 212 | 12038 | SH | DEFINED | 01 | 12038 | 0 |
| PIMCO CORPORATE INCOME STRA 136054 | COM | 72200U100 | 2437 | 138054 | SH | DEFINED | 02 | 2000 | 0 |
| PIMCO MUN INCOME FD II 0 | COM | 72200W106 | 841 | 63909 | SH | DEFINED | 01 | 63909 | 0 |
| PIMCO MUN INCOME FD II 0 | COM | 72200W106 | 72 | 5448 | SH | OTHER | 01 | 3006 | 2442 |
| PIMCO MUN INCOME FD II 126832 | COM | 72200W106 | 1669 | 126832 | SH | DEFINED | 02 | 0 | 0 |
| PIMCO STRATEGIC GBL GOV FD 0 | COM | 72200X104 | 97 | 8535 | SH | DEFINED | 01 | 8535 | 0 |
| PIMCO STRATEGIC GBL GOV FD 0 | COM | 72200X104 | 114 | 10000 | SH | OTHER | 01 | 0 | 10000 |
| PIMCO STRATEGIC GBL GOV FD 166407 | COM | 72200X104 | 1934 | 170407 | SH | DEFINED | 02 | 4000 | 0 |
| PIMCO NEW YORK MUN FD II 0 | COM | 72200Y102 | 73 | 5735 | SH | DEFINED | 01 | 5735 | 0 |
| PIMCO NEW YORK MUN FD II 3550 | COM | 72200Y102 | 45 | 3550 | SH | DEFINED | 02 | 0 | 0 |
| PIMCO GLOBAL STOCKSPLS INCM 11239 | COM | 722011103 | 200 | 11239 | SH | DEFINED | 02 | 0 | 0 |
| PIMCO HIGH INCOME FD 0 | COM SHS | 722014107 | 58 | 5500 | SH | DEFINED | 01 | 5500 | 0 |
| PIMCO HIGH INCOME FD 800 | COM SHS | 722014107 | 71 | 6800 | SH | OTHER | 01 | 0 | 6000 |
| PIMCO HIGH INCOME FD 63093 | COM SHS | 722014107 | 739 | 70483 | SH | DEFINED | 02 | 7390 | 0 |
| PIMCO MUN INCOME FD III 0 | COM | 72201A103 | 28 | 2300 | SH | DEFINED | 01 | 2300 | 0 |
| PIMCO MUN INCOME FD III 0 | COM | 72201A103 | 53 | 4294 | SH | OTHER | 01 | 0 | 4294 |
| PIMCO MUN INCOME FD III 71169 | COM | 72201A103 | 878 | 71169 | SH | DEFINED | 02 | 0 | 0 |
| PIMCO CORPORATE & INCOME 0 | OPCOM | 72201B101 | 345 | 17781 | SH | DEFINED | 01 | 17781 | 0 |
| PIMCO CORPORATE & INCOME 750 | OPCOM | 72201B101 | 53 | 2750 | SH | OTHER | 01 | 0 | 2000 |
| PIMCO CORPORATE & INCOME 124713 | OPCOM | 72201B101 | 2613 | 134627 | SH | DEFINED | 02 | 9915 | 0 |
| PIMCO CALIF MUN INCOME FD 26561 | ICOM | 72201C109 | 300 | 26561 | SH | DEFINED | 02 | 0 | 0 |
| PIMCO INCOME STRATEGY FUND 0 | COM | 72201H108 | 61 | 4800 | SH | DEFINED | 01 | 4800 | 0 |
| PIMCO INCOME STRATEGY FUND 2000 | COM | 72201H108 | 319 | 25000 | SH | OTHER | 01 | 8000 | 15000 |
| PIMCO INCOME STRATEGY FUND 0 | COM | 72201H108 | 1944 | 152572 | SH | DEFINED | 02 | 0 | 0 |

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|---|-------------|-----------|-------|----------------|---------|----|----------|-------|
| PINNACLE ENTMT INC 0 | COM | 723456109 | 33 | 2103 SH | DEFINED | 01 | 2103 | 0 |
| PINNACLE ENTMT INC 93944 | COM | 723456109 | 2508 | 158422 SH | DEFINED | 02 | 64478 | 0 |
| PINNACLE ENTMT INC 0 | OPTIONS | 723456109 | 176 | 11100 SH PUT | DEFINED | 02 | 11100 | 0 |
| PINNACLE FINL PARTNERS INC 0 | COM | 72346Q104 | 554 | 29407 SH | DEFINED | 02 | 29407 | 0 |
| PINNACLE WEST CAP CORP 0 | COM | 723484101 | 17 | 340 SH | DEFINED | | 340 | 0 |
| PINNACLE WEST CAP CORP 0 | COM | 723484101 | 2279 | 44697 SH | DEFINED | 01 | 44697 | 0 |
| PINNACLE WEST CAP CORP 70 | COM | 723484101 | 123 | 2420 SH | OTHER | 01 | 850 | 1500 |
| PINNACLE WEST CAP CORP 435862 | COM | 723484101 | 26203 | 513982 SH | DEFINED | 02 | 78120 | 0 |
| PIONEER DIV HIGH INCOME TRUCOM BENE INTE 11401 | | 723653101 | 229 | 11401 SH | DEFINED | 02 | 0 | 0 |
| PIONEER ENERGY SVCS CORP 650 | COM | 723664108 | 376 | 51728 SH | DEFINED | 02 | 51078 | 0 |
| PIONEER HIGH INCOME TR 0 | COM | 72369H106 | 92 | 5800 SH | DEFINED | 01 | 5800 | 0 |
| PIONEER HIGH INCOME TR 99986 | COM | 72369H106 | 1602 | 100636 SH | DEFINED | 02 | 650 | 0 |
| PIONEER FLOATING RATE TR 0 | COM | 72369J102 | 31 | 2300 SH | DEFINED | 01 | 2300 | 0 |
| PIONEER FLOATING RATE TR 53933 | COM | 72369J102 | 716 | 53933 SH | DEFINED | 02 | 0 | 0 |
| PIONEER MUN HIGH INCOME ADVCOM 0 | | 723762100 | 90 | 5835 SH | DEFINED | 01 | 5835 | 0 |
| PIONEER MUN HIGH INCOME ADVCOM 73981 | | 723762100 | 1144 | 73981 SH | DEFINED | 02 | 0 | 0 |
| PIONEER MUN HIGH INCOME TR COM SHS 0 | | 723763108 | 61 | 3840 SH | DEFINED | 01 | 3840 | 0 |
| PIONEER MUN HIGH INCOME TR COM SHS 21841 | | 723763108 | 345 | 21841 SH | DEFINED | 02 | 0 | 0 |
| PIONEER NAT RES CO 0 | COM | 723787107 | 43 | 400 SH | DEFINED | | 400 | 0 |
| PIONEER NAT RES CO 0 | COM | 723787107 | 827 | 7757 SH | DEFINED | 01 | 7757 | 0 |
| PIONEER NAT RES CO 3120 | COM | 723787107 | 1078 | 10115 SH | OTHER | 01 | 1265 | 5730 |
| PIONEER NAT RES CO 56188 | COM | 723787107 | 33097 | 310512 SH | DEFINED | 02 | 254324 | 0 |
| PIONEER NAT RES CO 0 | OPTIONS | 723787107 | 23578 | 221200 SH CALL | DEFINED | 02 | 221200 | 0 |
| PIONEER NAT RES CO 0 | OPTIONS | 723787107 | 426 | 4000 SH PUT | DEFINED | 02 | 4000 | 0 |
| PIONEER NAT RES CO 0 | COM | 723787107 | 51 | 481 SH | DEFINED | 06 | 481 | 0 |
| PIONEER NAT RES CO 0 | OPTIONS | 723787107 | 970 | 9100 SH CALL | DEFINED | 12 | 9100 | 0 |
| PIONEER NAT RES CO 0 | OPTIONS | 723787107 | 917 | 8600 SH PUT | DEFINED | 12 | 8600 | 0 |
| PIONEER NAT RES CO 7000 | NOTE 2.875% | 723787AH0 | 80913 | 49640000 PRN | DEFINED | 02 | 49633000 | 0 |
| PIONEER SOUTHWST ENRG PRTRNRUNIT LP INT 0 | | 72388B106 | 62 | 2743 SH | DEFINED | 01 | 2743 | 0 |
| PIONEER SOUTHWST ENRG PRTRNRUNIT LP INT 19315 | | 72388B106 | 443 | 19515 SH | DEFINED | 02 | 200 | 0 |
| PIPER JAFFRAY COS 0 | COM | 724078100 | 180 | 5602 SH | DEFINED | 01 | 4350 | 1252 |
| PIPER JAFFRAY COS 112 | COM | 724078100 | 73 | 2272 SH | OTHER | 01 | 0 | 2160 |
| PIPER JAFFRAY COS 232 | COM | 724078100 | 542 | 16884 SH | DEFINED | 02 | 16652 | 0 |
| PITNEY BOWES INC 0 | COM | 724479100 | 7 | 655 SH | DEFINED | | 655 | 0 |
| PITNEY BOWES INC 0 | COM | 724479100 | 1278 | 120153 SH | DEFINED | 01 | 120153 | 0 |
| PITNEY BOWES INC 26503 | COM | 724479100 | 1179 | 110839 SH | OTHER | 01 | 45834 | 38502 |
| PITNEY BOWES INC 80748 | COM | 724479100 | 11985 | 1126375 SH | DEFINED | 02 | 1045627 | 0 |
| PITNEY BOWES INC 0 | OPTIONS | 724479100 | 2698 | 253600 SH CALL | DEFINED | 02 | 253600 | 0 |
| PITNEY BOWES INC 23500 | OPTIONS | 724479100 | 2378 | 223500 SH PUT | DEFINED | 02 | 200000 | 0 |
| PITNEY BOWES INC 0 | COM | 724479100 | 16 | 1490 SH | DEFINED | 06 | 1490 | 0 |
| PITNEY BOWES INC 0 | OPTIONS | 724479100 | 13 | 1200 SH CALL | DEFINED | 12 | 1200 | 0 |
| PITNEY BOWES INC 0 | OPTIONS | 724479100 | 94 | 8800 SH PUT | DEFINED | 12 | 8800 | 0 |
| PIXELWORKS INC | COM NEW | 72581M305 | 1352 | 603559 SH | DEFINED | 01 | 603559 | 0 |

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|---|---------------|-----------|-------|---------|---------|---------|----|--------|--------|
| POLYONE CORP 4775 | COM | 73179P106 | 1209 | 59207 | SH | DEFINED | 02 | 54432 | 0 |
| POLYPORE INTL INC 47 | COM | 73179V103 | 783 | 16842 | SH | DEFINED | 01 | 16795 | 0 |
| POLYPORE INTL INC 40 | COM | 73179V103 | 1413 | 30382 | SH | DEFINED | 02 | 30342 | 0 |
| POLYPORE INTL INC 0 | OPTIONS | 73179V103 | 28 | 600 | SH CALL | DEFINED | 12 | 600 | 0 |
| POLYPORE INTL INC 0 | OPTIONS | 73179V103 | 19 | 400 | SH PUT | DEFINED | 12 | 400 | 0 |
| POLYMET MINING CORP 1000 | COM | 731916102 | 1 | 1000 | SH | DEFINED | 02 | 0 | 0 |
| POOL CORPORATION 0 | COM | 73278L105 | 1474 | 34833 | SH | DEFINED | 01 | 34833 | 0 |
| POOL CORPORATION 1800 | COM | 73278L105 | 76 | 1800 | SH | OTHER | 01 | 0 | 0 |
| POOL CORPORATION 4597 | COM | 73278L105 | 1046 | 24728 | SH | DEFINED | 02 | 20131 | 0 |
| POPE RES DEL LTD PARTNERSHIDEPOSITRY RCP732857107 0 | | | 1789 | 32130 | SH | DEFINED | 01 | 32130 | 0 |
| POPE RES DEL LTD PARTNERSHIDEPOSITRY RCP732857107 1100 | | | 145 | 2600 | SH | OTHER | 01 | 1500 | 0 |
| POPULAR INC 0 | COM NEW | 733174700 | 5 | 226 | SH | DEFINED | 01 | 226 | 0 |
| POPULAR INC 504 | COM NEW | 733174700 | 1498 | 72047 | SH | DEFINED | 02 | 71543 | 0 |
| POPULAR INC 0 | COM NEW | 733174700 | 4 | 173 | SH | DEFINED | 28 | 173 | 0 |
| POPULAR INC 0 | COM NEW | 733174700 | 5 | 220 | SH | OTHER | 28 | 0 | 220 |
| PORTFOLIO RECOVERY ASSOCS ICOM 0 | | 73640Q105 | 2765 | 25879 | SH | DEFINED | 01 | 25850 | 29 |
| PORTFOLIO RECOVERY ASSOCS ICOM 29 | | 73640Q105 | 33 | 312 | SH | OTHER | 01 | 0 | 283 |
| PORTFOLIO RECOVERY ASSOCS ICOM 1468 | | 73640Q105 | 637 | 5960 | SH | DEFINED | 02 | 4492 | 0 |
| PORTFOLIO RECOVERY ASSOCS ICOM 0 | | 73640Q105 | 14 | 131 | SH | DEFINED | 28 | 131 | 0 |
| PORTLAND GEN ELEC CO 0 | COM NEW | 736508847 | 120 | 4399 | SH | DEFINED | 01 | 4399 | 0 |
| PORTLAND GEN ELEC CO 3830 | COM NEW | 736508847 | 1464 | 53514 | SH | DEFINED | 02 | 49684 | 0 |
| PORTUGAL TELECOM SGPS S A 1056 | SPONSORED ADR | 737273102 | 5 | 1056 | SH | DEFINED | | 0 | 0 |
| PORTUGAL TELECOM SGPS S A 2000 | SPONSORED ADR | 737273102 | 21 | 4151 | SH | DEFINED | 01 | 2151 | 0 |
| PORTUGAL TELECOM SGPS S A 105592 | SPONSORED ADR | 737273102 | 638 | 128137 | SH | DEFINED | 02 | 22545 | 0 |
| POST HLDGS INC 0 | COM | 737446104 | 6186 | 180601 | SH | DEFINED | 01 | 180601 | 0 |
| POST HLDGS INC 1744 | COM | 737446104 | 4003 | 116876 | SH | OTHER | 01 | 2653 | 112479 |
| POST HLDGS INC 703 | COM | 737446104 | 1644 | 47991 | SH | DEFINED | 02 | 47288 | 0 |
| POST PPTYS INC 0 | COM | 737464107 | 3352 | 67113 | SH | DEFINED | 01 | 67113 | 0 |
| POST PPTYS INC 6722 | COM | 737464107 | 6756 | 135264 | SH | DEFINED | 02 | 128542 | 0 |
| POST PPTYS INC 0 | COM | 737464107 | 22 | 438 | SH | DEFINED | 06 | 438 | 0 |
| POTASH CORP SASK INC 640 | COM | 73755L107 | 26 | 640 | SH | DEFINED | | 0 | 0 |
| POTASH CORP SASK INC 0 | COM | 73755L107 | 25601 | 629172 | SH | DEFINED | 01 | 629172 | 0 |
| POTASH CORP SASK INC 90157 | COM | 73755L107 | 12168 | 299053 | SH | OTHER | 01 | 16674 | 192222 |
| POTASH CORP SASK INC 317861 | COM | 73755L107 | 43418 | 1067051 | SH | DEFINED | 02 | 749191 | 0 |
| POTASH CORP SASK INC 0 | OPTIONS | 73755L107 | 5790 | 142300 | SH CALL | DEFINED | 02 | 142300 | 0 |
| POTASH CORP SASK INC 0 | OPTIONS | 73755L107 | 61 | 1500 | SH PUT | DEFINED | 02 | 1500 | 0 |
| POTASH CORP SASK INC 0 | COM | 73755L107 | 217 | 5344 | SH | DEFINED | 05 | 5344 | 0 |
| POTASH CORP SASK INC 0 | COM | 73755L107 | 10703 | 263044 | SH | DEFINED | 06 | 263044 | 0 |
| POTASH CORP SASK INC 0 | OPTIONS | 73755L107 | 972 | 23900 | SH CALL | DEFINED | 12 | 23900 | 0 |
| POTASH CORP SASK INC 0 | OPTIONS | 73755L107 | 1253 | 30800 | SH PUT | DEFINED | 12 | 30800 | 0 |
| POTASH CORP SASK INC 0 | COM | 73755L107 | 133 | 3272 | SH | DEFINED | 28 | 3272 | 0 |
| POTASH CORP SASK INC 0 | COM | 73755L107 | 388 | 9545 | SH | OTHER | 28 | 0 | 9545 |
| POTLATCH CORP NEW | COM | 737630103 | 2028 | 51815 | SH | DEFINED | 01 | 51515 | 300 |

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|-----------------------|-----|-------|----------------------------|-------|---------|----|---------|----|---------|--------|
| POWERSHARES 1325 | ETF | TRUST | CLEANTECH POR73935X278 | 418 | 18083 | SH | OTHER | 01 | 14908 | 1850 |
| POWERSHARES 8897 | ETF | TRUST | CLEANTECH POR73935X278 | 206 | 8897 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | ETF | TRUST | CLEANTECH POR73935X278 | 13 | 575 | SH | DEFINED | 28 | 575 | 0 |
| POWERSHARES 925 | ETF | TRUST | DYNA BUYBK AC73935X286 | 28 | 925 | SH | OTHER | 01 | 0 | 0 |
| POWERSHARES 501278 | ETF | TRUST | DYNA BUYBK AC73935X286 | 14938 | 501278 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | ETF | TRUST | HI YLD EQ DVD73935X302 | 27645 | 2937833 | SH | DEFINED | 01 | 2937833 | 0 |
| POWERSHARES 9400 | ETF | TRUST | HI YLD EQ DVD73935X302 | 2578 | 273961 | SH | OTHER | 01 | 147265 | 117296 |
| POWERSHARES 491674 | ETF | TRUST | HI YLD EQ DVD73935X302 | 4645 | 493674 | SH | DEFINED | 02 | 2000 | 0 |
| POWERSHARES 0 | ETF | TRUST | HI YLD EQ DVD73935X302 | 13 | 1420 | SH | DEFINED | 28 | 1420 | 0 |
| POWERSHARES 6064 | ETF | TRUST | BNKING SEC PO73935X336 | 81 | 6064 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | ETF | TRUST | TECH SECT POR73935X344 | 25 | 965 | SH | DEFINED | 01 | 965 | 0 |
| POWERSHARES 135615 | ETF | TRUST | TECH SECT POR73935X344 | 3549 | 135615 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | ETF | TRUST | HLTHCR SEC PO73935X351 | 31 | 949 | SH | DEFINED | 01 | 949 | 0 |
| POWERSHARES 90186 | ETF | TRUST | HLTHCR SEC PO73935X351 | 2960 | 90186 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | ETF | TRUST | INDL SECT POR73935X369 | 139 | 4384 | SH | DEFINED | 01 | 4384 | 0 |
| POWERSHARES 73391 | ETF | TRUST | INDL SECT POR73935X369 | 2335 | 73391 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | ETF | TRUST | FINL SECT POR73935X377 | 14 | 648 | SH | DEFINED | 01 | 648 | 0 |
| POWERSHARES 67266 | ETF | TRUST | FINL SECT POR73935X377 | 1423 | 67266 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | ETF | TRUST | ENERGY SEC PO73935X385 | 150 | 3499 | SH | DEFINED | 01 | 3499 | 0 |
| POWERSHARES 370087 | ETF | TRUST | ENERGY SEC PO73935X385 | 15892 | 370532 | SH | DEFINED | 02 | 445 | 0 |
| POWERSHARES 0 | ETF | TRUST | CON STAPLE SE73935X393 | 19 | 569 | SH | DEFINED | 01 | 569 | 0 |
| POWERSHARES 45290 | ETF | TRUST | CON STAPLE SE73935X393 | 2226 | 66993 | SH | DEFINED | 02 | 21703 | 0 |
| POWERSHARES 0 | ETF | TRUST | GOLDEN DRG CH73935X401 | 18 | 943 | SH | DEFINED | 01 | 943 | 0 |
| POWERSHARES 120097 | ETF | TRUST | GOLDEN DRG CH73935X401 | 2345 | 122369 | SH | DEFINED | 02 | 2272 | 0 |
| POWERSHARES 0 | ETF | TRUST | CON DISCRE SE73935X419 | 9 | 293 | SH | DEFINED | 01 | 293 | 0 |
| POWERSHARES 100668 | ETF | TRUST | CON DISCRE SE73935X419 | 2994 | 100668 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | ETF | TRUST | BASIC MAT SEC73935X427 | 4 | 88 | SH | DEFINED | 01 | 88 | 0 |
| POWERSHARES 16066 | ETF | TRUST | BASIC MAT SEC73935X427 | 650 | 16066 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 11835 | ETF | TRUST | FND PUR SMLCR73935X435 | 287 | 11835 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 12192 | ETF | TRUST | FND PUR MIDCR73935X443 | 328 | 12192 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 14224 | ETF | TRUST | FND PUR LRGCR73935X450 | 379 | 14224 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | ETF | TRUST | MAGNIQUANT PO73935X468 | 4 | 145 | SH | OTHER | 01 | 0 | 145 |
| POWERSHARES 2726 | ETF | TRUST | MAGNIQUANT PO73935X468 | 74 | 2726 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | ETF | TRUST | WNRHLL CLN E73935X500 | 1592 | 390184 | SH | DEFINED | 01 | 390184 | 0 |
| POWERSHARES 41044 | ETF | TRUST | WNRHLL CLN E73935X500 | 950 | 232952 | SH | OTHER | 01 | 20623 | 171285 |
| POWERSHARES 185452 | ETF | TRUST | WNRHLL CLN E73935X500 | 934 | 228952 | SH | DEFINED | 02 | 43500 | 0 |
| POWERSHARES 0 | ETF | TRUST | FTSE US1500 S73935X567 | 25888 | 372280 | SH | DEFINED | 01 | 372280 | 0 |
| POWERSHARES 18105 | ETF | TRUST | FTSE US1500 S73935X567 | 8812 | 126714 | SH | OTHER | 01 | 9123 | 99486 |
| POWERSHARES 243184 | ETF | TRUST | FTSE US1500 S73935X567 | 16911 | 243184 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | ETF | TRUST | FTSE US1500 S73935X567 | 122 | 1750 | SH | DEFINED | 28 | 1750 | 0 |
| POWERSHARES 0 | ETF | TRUST | WATER RESOURC 73935X575 | 35998 | 1734855 | SH | DEFINED | 01 | 1734855 | 0 |
| POWERSHARES 43433 | ETF | TRUST | WATER RESOURC 73935X575 | 13646 | 657629 | SH | OTHER | 01 | 232295 | 381901 |
| POWERSHARES | ETF | TRUST | WATER RESOURC 73935X575 | 6416 | 309184 | SH | DEFINED | 02 | 35474 | 0 |

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|-------------|--|------------------------|-------|---------|---------|---------|----|---------|--------|
| POWERSHARES | ETF TRUST | DYN BIOT & GE73935X856 | 2191 | 95939 | SH | DEFINED | 02 | 11800 | 0 |
| 84139 | | | | | | | | | |
| POWERSHARES | ETF TRUST | FND PUR SMVAL73935X864 | 101 | 5794 | SH | DEFINED | 01 | 5794 | 0 |
| 0 | | | | | | | | | |
| POWERSHARES | ETF TRUST | FND PUR SMVAL73935X864 | 4278 | 244931 | SH | DEFINED | 02 | 0 | 0 |
| 244931 | | | | | | | | | |
| POWERSHARES | ETF TRUST | FND PUR SMGRT73935X872 | 18 | 1005 | SH | DEFINED | 01 | 1005 | 0 |
| 0 | | | | | | | | | |
| POWERSHARES | ETF TRUST | FND PUR SMGRT73935X872 | 1096 | 61136 | SH | DEFINED | 02 | 43 | 0 |
| 61093 | | | | | | | | | |
| POWERSHARES | ETF TRUST | FND PUR MDVAL73935X880 | 32 | 1811 | SH | DEFINED | 01 | 1811 | 0 |
| 0 | | | | | | | | | |
| POWERSHARES | ETF TRUST | FND PUR MDVAL73935X880 | 1045 | 58647 | SH | DEFINED | 02 | 0 | 0 |
| 58647 | | | | | | | | | |
| POWERSHARES | DB G10 CURCY HACOM UT BEN IN73935Y102 | | 272 | 10396 | SH | DEFINED | 01 | 10396 | 0 |
| 0 | | | | | | | | | |
| POWERSHARES | DB G10 CURCY HACOM UT BEN IN73935Y102 | | 8988 | 343717 | SH | DEFINED | 02 | 2600 | 0 |
| 341117 | | | | | | | | | |
| POWERWAVE | TECHNOLOGIES INC COM NEW | 739363307 | 4 | 12780 | SH | DEFINED | 02 | 12780 | 0 |
| 0 | | | | | | | | | |
| POWERWAVE | TECHNOLOGIES INC NOTE | 3.875%1739363AF6 | 1 | 20000 | PRN | DEFINED | 01 | 20000 | 0 |
| 0 | | | | | | | | | |
| POWERWAVE | TECHNOLOGIES INC NOTE | 3.875%1739363AF6 | 0 | 6000 | PRN | DEFINED | 02 | 0 | 0 |
| 6000 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMDB ENERGY FUN73936B101 | | 25 | 909 | SH | DEFINED | 01 | 909 | 0 |
| 0 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMDB ENERGY FUN73936B101 | | 3636 | 130138 | SH | DEFINED | 02 | 0 | 0 |
| 130138 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMDB PREC MTL 73936B200 | | 6 | 100 | SH | DEFINED | 01 | 100 | 0 |
| 0 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMDB PREC MTL 73936B200 | | 3 | 44 | SH | DEFINED | 02 | 0 | 0 |
| 44 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMP DB AGRICUL73936B408 | | 30147 | 1078611 | SH | DEFINED | 01 | 1078611 | 0 |
| 0 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMP DB AGRICUL73936B408 | | 4810 | 172105 | SH | OTHER | 01 | 29474 | 111101 |
| 31530 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMP DB AGRICUL73936B408 | | 6355 | 227358 | SH | DEFINED | 02 | 4352 | 0 |
| 223006 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMP DB AGRICUL73936B408 | | 1034 | 37000 | SH | DEFINED | 06 | 37000 | 0 |
| 0 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMP DB AGRICUL73936B408 | | 35 | 1260 | SH | DEFINED | 12 | 1260 | 0 |
| 0 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMOPTIONS | 73936B408 | 34 | 1200 | SH CALL | DEFINED | 12 | 1200 | 0 |
| 0 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMOPTIONS | 73936B408 | 3 | 100 | SH PUT | DEFINED | 12 | 100 | 0 |
| 0 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMP DB AGRICUL73936B408 | | 1514 | 54152 | SH | DEFINED | 28 | 54152 | 0 |
| 0 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMP DB AGRICUL73936B408 | | 175 | 6255 | SH | OTHER | 28 | 0 | 6255 |
| 0 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMDB OIL FUND | 73936B507 | 26 | 1000 | SH | DEFINED | 01 | 1000 | 0 |
| 0 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMOPTIONS | 73936B507 | 73 | 2800 | SH CALL | DEFINED | 12 | 2800 | 0 |
| 0 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMOPTIONS | 73936B507 | 272 | 10500 | SH PUT | DEFINED | 12 | 10500 | 0 |
| 0 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMDB GOLD FUND | 73936B606 | 398 | 6946 | SH | DEFINED | 02 | 0 | 0 |
| 6946 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMDB BASE METAL73936B705 | | 48 | 2500 | SH | OTHER | 01 | 0 | 2500 |
| 0 | | | | | | | | | |
| POWERSHS | DB MULTI SECT COMMDB BASE METAL73936B705 | | 1 | 33 | SH | DEFINED | 02 | 0 | 0 |
| 33 | | | | | | | | | |
| POWERSHS | DB US DOLLAR INDEXDOLL INDX BUL73936D107 | | 539 | 24715 | SH | DEFINED | 01 | 24715 | 0 |
| 0 | | | | | | | | | |
| POWERSHS | DB US DOLLAR INDEXDOLL INDX BUL73936D107 | | 55 | 2500 | SH | OTHER | 01 | 0 | 0 |
| 2500 | | | | | | | | | |
| POWERSHS | DB US DOLLAR INDEXDOLL INDX BUL73936D107 | | 27409 | 1256739 | SH | DEFINED | 02 | 11127 | 0 |
| 1245612 | | | | | | | | | |
| POWERSHS | DB US DOLLAR INDEXOPTIONS | 73936D107 | 5306 | 243300 | SH CALL | DEFINED | 02 | 243300 | 0 |
| 0 | | | | | | | | | |
| POWERSHS | DB US DOLLAR INDEXOPTIONS | 73936D107 | 15180 | 696000 | SH PUT | DEFINED | 02 | 696000 | 0 |
| 0 | | | | | | | | | |
| POWERSHS | DB US DOLLAR INDEXOPTIONS | 73936D107 | 277 | 12700 | SH CALL | DEFINED | 12 | 12700 | 0 |
| 0 | | | | | | | | | |
| POWERSHS | DB US DOLLAR INDEXOPTIONS | 73936D107 | 52 | 2400 | SH PUT | DEFINED | 12 | 2400 | 0 |
| 0 | | | | | | | | | |
| POWERSHS | DB US DOLLAR INDEXDOLL INDX BEA73936D206 | | 54 | 2000 | SH | DEFINED | 01 | 2000 | 0 |
| 0 | | | | | | | | | |
| POWERSHS | DB US DOLLAR INDEXDOLL INDX BEA73936D206 | | 34 | 1260 | SH | DEFINED | 02 | 0 | 0 |
| 1260 | | | | | | | | | |
| POWERSHARES | GLOBAL ETF FD | S&P 500 BUYWR73936G308 | 4176 | 212540 | SH | DEFINED | 01 | 212540 | 0 |
| 0 | | | | | | | | | |
| POWERSHARES | GLOBAL ETF FD | S&P 500 BUYWR73936G308 | 867 | 44125 | SH | OTHER | 01 | 8630 | 29530 |
| 5965 | | | | | | | | | |
| POWERSHARES | GLOBAL ETF FD | S&P 500 BUYWR73936G308 | 3486 | 177396 | SH | DEFINED | 02 | 800 | 0 |

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|-------------------------|----------|-------------|-------------------|---------------|--------|----------|----|---------|----|---------|--------|
| POWERSHARES 0 | GLOBAL | ETF | TRUSAGG PFD PORT | 73936T565 | 10105 | 688384 | SH | DEFINED | 01 | 688384 | 0 |
| POWERSHARES 0 | GLOBAL | ETF | TRUSAGG PFD PORT | 73936T565 | 154 | 10500 | SH | OTHER | 01 | 10500 | 0 |
| POWERSHARES 10365569 | GLOBAL | ETF | TRUSAGG PFD PORT | 73936T565 | 152201 | 10367896 | SH | DEFINED | 02 | 2327 | 0 |
| POWERSHARES 0 | GLOBAL | ETF | TRUSSOVEREIGN | DEB73936T573 | 56774 | 1805442 | SH | DEFINED | 01 | 1781313 | 24129 |
| POWERSHARES 297612 | GLOBAL | ETF | TRUSSOVEREIGN | DEB73936T573 | 18352 | 583594 | SH | OTHER | 01 | 0 | 285982 |
| POWERSHARES 3914753 | GLOBAL | ETF | TRUSSOVEREIGN | DEB73936T573 | 123960 | 3942007 | SH | DEFINED | 02 | 27254 | 0 |
| POWERSHARES 0 | GLOBAL | ETF | TRUSSOVEREIGN | DEB73936T573 | 1162 | 36945 | SH | DEFINED | 28 | 36945 | 0 |
| POWERSHARES 0 | GLOBAL | ETF | TRUSSOVEREIGN | DEB73936T573 | 17 | 553 | SH | OTHER | 28 | 0 | 553 |
| POWERSHARES 0 | GLOBAL | ETF | TRUSGBL CLEAN | ENE73936T615 | 6 | 755 | SH | DEFINED | 01 | 755 | 0 |
| POWERSHARES 22476 | GLOBAL | ETF | TRUSGBL CLEAN | ENE73936T615 | 177 | 22476 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | GLOBAL | ETF | TRUSGBL WTR PORT | 73936T623 | 11600 | 644103 | SH | DEFINED | 01 | 619245 | 24858 |
| POWERSHARES 276172 | GLOBAL | ETF | TRUSGBL WTR PORT | 73936T623 | 6998 | 388556 | SH | OTHER | 01 | 0 | 112384 |
| POWERSHARES 209376 | GLOBAL | ETF | TRUSGBL WTR PORT | 73936T623 | 3771 | 209376 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | GLOBAL | ETF | TRUSGBL WTR PORT | 73936T623 | 14 | 780 | SH | DEFINED | 28 | 780 | 0 |
| POWERSHARES 0 | GLOBAL | ETF | TRUSEMER MRKT | POR73936T763 | 1652 | 72400 | SH | DEFINED | 01 | 72400 | 0 |
| POWERSHARES 371752 | GLOBAL | ETF | TRUSEMER MRKT | POR73936T763 | 8483 | 371752 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | GLOBAL | ETF | TRUSEX US SML | POR73936T771 | 46 | 1952 | SH | DEFINED | 01 | 1952 | 0 |
| POWERSHARES 29866 | GLOBAL | ETF | TRUSEX US SML | POR73936T771 | 702 | 29866 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | GLOBAL | ETF | TRUSDEV MKTS | EX-U73936T789 | 79 | 2177 | SH | DEFINED | 01 | 2177 | 0 |
| POWERSHARES 530769 | GLOBAL | ETF | TRUSDEV MKTS | EX-U73936T789 | 19349 | 530769 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | GLOBAL | ETF | TRUSDYN DEVINTLOP | 73936T805 | 32 | 1825 | SH | DEFINED | 01 | 1825 | 0 |
| POWERSHARES 243297 | GLOBAL | ETF | TRUSDYN DEVINTLOP | 73936T805 | 4216 | 243297 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 20144 | GLOBAL | ETF | TRUSASIA PAC | EX-J73936T854 | 1152 | 20144 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 63572 | EXCHANGE | TRADEDLARGE | GROWTH | 739371102 | 1428 | 63572 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 1462 | EXCHANGE | TRADEDLARGE | VALUE | 739371201 | 32 | 1462 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | ETF | TR II | EMRG MKTS | INF73937B209 | 4373 | 101197 | SH | DEFINED | 01 | 101197 | 0 |
| POWERSHARES 230 | ETF | TR II | EMRG MKTS | INF73937B209 | 144 | 3335 | SH | OTHER | 01 | 2105 | 1000 |
| POWERSHARES 19735 | ETF | TR II | EMRG MKTS | INF73937B209 | 887 | 20535 | SH | DEFINED | 02 | 800 | 0 |
| POWERSHARES 900 | ETF | TR II | GLBL WIND | ENR73937B308 | 19 | 3400 | SH | DEFINED | 01 | 2500 | 0 |
| POWERSHARES 108 | ETF | TR II | GLBL WIND | ENR73937B308 | 1 | 108 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | ETF | TR II | BUILD AMER | ET73937B407 | 1511 | 49958 | SH | DEFINED | 01 | 49958 | 0 |
| POWERSHARES 1332996 | ETF | TR II | BUILD AMER | ET73937B407 | 40310 | 1332996 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 10124 | ETF | TR II | S&P SMCP C | DI73937B506 | 334 | 10124 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | ETF | TR II | S&P SMCP CONS | 73937B605 | 81 | 2340 | SH | DEFINED | 01 | 2340 | 0 |
| POWERSHARES 13300 | ETF | TR II | S&P SMCP CONS | 73937B605 | 458 | 13300 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 7345 | ETF | TR II | PWRSH S&P500H | 73937B654 | 187 | 7681 | SH | DEFINED | 02 | 336 | 0 |
| POWERSHARES 0 | ETF | TR II | EM MRK LOW | VO73937B662 | 16 | 550 | SH | DEFINED | 01 | 550 | 0 |
| POWERSHARES 45131 | ETF | TR II | EM MRK LOW | VO73937B662 | 1302 | 45131 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | ETF | TR II | INTL DEV LOWV | 73937B688 | 125 | 4432 | SH | DEFINED | 01 | 4432 | 0 |
| POWERSHARES 49271 | ETF | TR II | INTL DEV LOWV | 73937B688 | 1385 | 49271 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 6941 | ETF | TR II | S&P INTDEV | HI73937B696 | 176 | 6941 | SH | DEFINED | 02 | 0 | 0 |
| POWERSHARES 0 | ETF | TR II | S&P SMCP | ENE 73937B704 | 83 | 2455 | SH | DEFINED | 01 | 2455 | 0 |
| POWERSHARES 0 | ETF | TR II | S&P SMCP | ENE 73937B704 | 413 | 12288 | SH | DEFINED | 02 | 1700 | 0 |

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|---|---------|-----------|--------|------------|---------|---------|---------|--------|---|
| PREFERRED BK LOS ANGELES CACOM NEW 0 | | 740367404 | 107 | 7508 SH | DEFINED | 02 | 7508 | 0 | |
| PREFERRED APT CMNTYS INC 0 | COM | 74039L103 | 1 | 125 SH | DEFINED | 02 | 125 | 0 | |
| PERFORMED LINE PRODS CO 0 | COM | 740444104 | 115 | 1927 SH | DEFINED | 02 | 1927 | 0 | |
| PREMIER FINL BANCORP INC 1966 | COM | 74050M105 | 21 | 1966 SH | DEFINED | 02 | 0 | 0 | |
| PREMIER EXIBITIONS INC 250000 | COM | 74051E102 | 678 | 250000 SH | OTHER | 01 | 0 | 0 | |
| PREMIER EXIBITIONS INC 0 | COM | 74051E102 | 3 | 1089 SH | DEFINED | 02 | 1089 | 0 | |
| PREMIERE GLOBAL SVCS INC 0 | COM | 740585104 | 20 | 2000 SH | DEFINED | 01 | 2000 | 0 | |
| PREMIERE GLOBAL SVCS INC 0 | COM | 740585104 | 15 | 1500 SH | OTHER | 01 | 1500 | 0 | |
| PREMIERE GLOBAL SVCS INC 0 | COM | 740585104 | 818 | 83659 SH | DEFINED | 02 | 83659 | 0 | |
| PRESTIGE BRANDS HLDGS INC 0 | COM | 74112D101 | 6 | 275 SH | DEFINED | 01 | 275 | 0 | |
| PRESTIGE BRANDS HLDGS INC 0 | COM | 74112D101 | 4 | 200 SH | OTHER | 01 | 200 | 0 | |
| PRESTIGE BRANDS HLDGS INC 528 | COM | 74112D101 | 482 | 24061 SH | DEFINED | 02 | 23533 | 0 | |
| PRESTIGE BRANDS HLDGS INC 0 | COM | 74112D101 | 11 | 535 SH | DEFINED | 12 | 535 | 0 | |
| PRESTIGE BRANDS HLDGS INC 0 | OPTIONS | 74112D101 | 20 | 1000 SH | CALL | DEFINED | 12 | 1000 | 0 |
| PRETIUM RES INC 122 | COM | 74139C102 | 177 | 13422 SH | DEFINED | 02 | 13300 | 0 | |
| PRICE T ROWE GROUP INC 0 | COM | 74144T108 | 53 | 820 SH | DEFINED | | 820 | 0 | |
| PRICE T ROWE GROUP INC 0 | COM | 74144T108 | 200355 | 3076837 SH | DEFINED | 01 | 3058522 | 18315 | |
| PRICE T ROWE GROUP INC 0 | OPTIONS | 74144T108 | 8543 | 131200 SH | CALL | DEFINED | 01 | 131200 | 0 |
| PRICE T ROWE GROUP INC 0 | OPTIONS | 74144T108 | 4584 | 70400 SH | PUT | DEFINED | 01 | 70400 | 0 |
| PRICE T ROWE GROUP INC 119914 | COM | 74144T108 | 21395 | 328559 SH | OTHER | 01 | 0 | 208645 | |
| PRICE T ROWE GROUP INC 253342 | COM | 74144T108 | 20345 | 312433 SH | DEFINED | 02 | 59091 | 0 | |
| PRICE T ROWE GROUP INC 0 | COM | 74144T108 | 1282 | 19689 SH | DEFINED | 28 | 19689 | 0 | |
| PRICE T ROWE GROUP INC 0 | COM | 74144T108 | 17 | 265 SH | OTHER | 28 | 0 | 265 | |
| PRICELINE COM INC 0 | COM NEW | 741503403 | 99 | 160 SH | DEFINED | | 160 | 0 | |
| PRICELINE COM INC 0 | COM NEW | 741503403 | 11269 | 18164 SH | DEFINED | 01 | 17892 | 272 | |
| PRICELINE COM INC 903 | COM NEW | 741503403 | 1779 | 2867 SH | OTHER | 01 | 0 | 1964 | |
| PRICELINE COM INC 28405 | COM NEW | 741503403 | 36193 | 58339 SH | DEFINED | 02 | 29934 | 0 | |
| PRICELINE COM INC 0 | OPTIONS | 741503403 | 310 | 500 SH | CALL | DEFINED | 02 | 500 | 0 |
| PRICELINE COM INC 0 | OPTIONS | 741503403 | 372 | 600 SH | PUT | DEFINED | 02 | 600 | 0 |
| PRICELINE COM INC 0 | COM NEW | 741503403 | 1502 | 2421 SH | DEFINED | 06 | 2421 | 0 | |
| PRICELINE COM INC 0 | OPTIONS | 741503403 | 6204 | 10000 SH | CALL | DEFINED | 06 | 10000 | 0 |
| PRICELINE COM INC 0 | COM NEW | 741503403 | 208 | 336 SH | DEFINED | 12 | 336 | 0 | |
| PRICELINE COM INC 0 | OPTIONS | 741503403 | 16937 | 27300 SH | CALL | DEFINED | 12 | 27300 | 0 |
| PRICELINE COM INC 0 | OPTIONS | 741503403 | 14269 | 23000 SH | PUT | DEFINED | 12 | 23000 | 0 |
| PRICELINE COM INC 0 | COM NEW | 741503403 | 12 | 20 SH | DEFINED | 28 | 20 | 0 | |
| PRICESMART INC 0 | COM | 741511109 | 8 | 100 SH | OTHER | 01 | 0 | 100 | |
| PRICESMART INC 285 | COM | 741511109 | 607 | 7878 SH | DEFINED | 02 | 7593 | 0 | |
| PRIMEENERGY CORP 0 | COM | 74158E104 | 115 | 5000 SH | DEFINED | 01 | 5000 | 0 | |
| PRIMORIS SVCS CORP 0 | COM | 74164F103 | 1 | 39 SH | DEFINED | 01 | 39 | 0 | |
| PRIMORIS SVCS CORP 0 | COM | 74164F103 | 193 | 12804 SH | DEFINED | 02 | 12804 | 0 | |
| PRIMERICA INC 0 | COM | 74164M108 | 124 | 4144 SH | DEFINED | 01 | 4144 | 0 | |
| PRIMERICA INC 0 | COM | 74164M108 | 1814 | 60454 SH | DEFINED | 02 | 60454 | 0 | |
| PRIMERO MNG CORP | COM | 74164W106 | 17 | 2600 SH | DEFINED | 01 | 2600 | 0 | |

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|------------------------------------|--------------|--------|----------------|-------|--------|-----|---------|---------|--------|-------|
| PROGRESSIVE CORP OHIO 17778 | COM | | 743315103 | 5726 | 271397 | SH | DEFINED | 02 | 253619 | 0 |
| PROGRESSIVE CORP OHIO 0 | COM | | 743315103 | 2723 | 129031 | SH | DEFINED | 26 | 129031 | 0 |
| PROGRESSIVE CORP OHIO 0 | COM | | 743315103 | 1 | 57 | SH | DEFINED | 28 | 57 | 0 |
| PROGRESSIVE WASTE SOLUTIONS 0 | COM | | 74339G101 | 41 | 1900 | SH | OTHER | 01 | 1900 | 0 |
| PROGRESSIVE WASTE SOLUTIONS 0 | COM | | 74339G101 | 72 | 3342 | SH | DEFINED | 02 | 3342 | 0 |
| PROLOGIS INC 0 | COM | | 74340W103 | 55 | 1504 | SH | DEFINED | | 1504 | 0 |
| PROLOGIS INC 0 | COM | | 74340W103 | 24534 | 672358 | SH | DEFINED | 01 | 672358 | 0 |
| PROLOGIS INC 800 | COM | | 74340W103 | 297 | 8151 | SH | OTHER | 01 | 6816 | 535 |
| PROLOGIS INC 51876 | COM | | 74340W103 | 15455 | 423542 | SH | DEFINED | 02 | 371666 | 0 |
| PROLOGIS INC 0 | COM | | 74340W103 | 184 | 5044 | SH | DEFINED | 06 | 5044 | 0 |
| PROLOGIS INC 0 | COM | | 74340W103 | 39 | 1069 | SH | DEFINED | 12 | 1069 | 0 |
| PROLOGIS INC 0 | COM | | 74340W103 | 77 | 2112 | SH | DEFINED | 28 | 2112 | 0 |
| PROLOGIS 1000 | NOTE | 2.625% | 74340XAS0 | 1 | 1000 | PRN | DEFINED | 02 | 0 | 0 |
| PROLOGIS 7000 | NOTE | 2.250% | 743410AQ5 | 7 | 7000 | PRN | DEFINED | 02 | 0 | 0 |
| PROLOGIS 3000 | NOTE | 1.875% | 743410AR3 | 3 | 3000 | PRN | DEFINED | 02 | 0 | 0 |
| PROLOGIS 1000 | NOTE | 2.625% | 743410AS1 | 1 | 1000 | PRN | DEFINED | 02 | 0 | 0 |
| PROLOGIS 5000 | NOTE | 3.250% | 743410AY8 | 5 | 5000 | PRN | DEFINED | 02 | 0 | 0 |
| PROOFPOINT INC 0 | COM | | 743424103 | 3 | 230 | SH | DEFINED | 02 | 230 | 0 |
| PROMOTORA DE INFORMACIONES 525 | ADR CL A | SHS | 74343G204 | 1 | 525 | SH | DEFINED | 02 | 0 | 0 |
| PROMOTORA DE INFORMACIONES 3000 | ADR CL B | CONV | 74343G303 | 3 | 3000 | SH | DEFINED | 02 | 0 | 0 |
| PROLOR BIOTECH INC 0 | COM | | 74344F106 | 79 | 15860 | SH | DEFINED | 02 | 15860 | 0 |
| PROS HOLDINGS INC 140 | COM | | 74346Y103 | 115 | 6283 | SH | DEFINED | 02 | 6143 | 0 |
| PROSHARES TR 4409 | PSHS ULTSH | | 2074347B201 | 5275 | 83141 | SH | DEFINED | 02 | 78732 | 0 |
| PROSHARES TR 2500 | OPTIONS | | 74347B201 | 317 | 5000 | SH | CALL | DEFINED | 02 | 2500 |
| PROSHARES TR 0 | OPTIONS | | 74347B201 | 325 | 5125 | SH | PUT | DEFINED | 02 | 5125 |
| PROSHARES TR 0 | PSHS ULTSH | | 2074347B201 | 79 | 1251 | SH | DEFINED | 12 | 1251 | 0 |
| PROSHARES TR 0 | OPTIONS | | 74347B201 | 1309 | 20625 | SH | CALL | DEFINED | 12 | 20625 |
| PROSHARES TR 0 | OPTIONS | | 74347B201 | 2135 | 33650 | SH | PUT | DEFINED | 12 | 33650 |
| PROSHARES TR 0 | PSHS ULSHT | | SP74347B300 | 4504 | 83235 | SH | DEFINED | 02 | 83235 | 0 |
| PROSHARES TR 1500 | OPTIONS | | 74347B300 | 153 | 2825 | SH | CALL | DEFINED | 02 | 1325 |
| PROSHARES TR 0 | PSHS ULSHT | | SP74347B300 | 403 | 7442 | SH | DEFINED | 12 | 7442 | 0 |
| PROSHARES TR 0 | OPTIONS | | 74347B300 | 3060 | 56550 | SH | CALL | DEFINED | 12 | 56550 |
| PROSHARES TR 0 | OPTIONS | | 74347B300 | 2569 | 47475 | SH | PUT | DEFINED | 12 | 47475 |
| PROSHARES TR 0 | PSHS ULT | S&P | 74347R107 | 980 | 16240 | SH | DEFINED | 01 | 16240 | 0 |
| PROSHARES TR 0 | PSHS ULT | S&P | 74347R107 | 77 | 1280 | SH | DEFINED | 02 | 1280 | 0 |
| PROSHARES TR 0 | PSHS ULT | S&P | 74347R107 | 32 | 522 | SH | DEFINED | 12 | 522 | 0 |
| PROSHARES TR 0 | OPTIONS | | 74347R107 | 2505 | 41500 | SH | CALL | DEFINED | 12 | 41500 |
| PROSHARES TR 0 | OPTIONS | | 74347R107 | 3126 | 51800 | SH | PUT | DEFINED | 12 | 51800 |
| PROSHARES TR 0 | PSHS ULTRA | QQ | 74347R206 | 3 | 50 | SH | DEFINED | 01 | 50 | 0 |
| PROSHARES TR 0 | PSHS ULTRA | QQ | 74347R206 | 1973 | 36000 | SH | DEFINED | 02 | 36000 | 0 |
| PROSHARES TR 0 | PSHS SHTFINL | | 74347R230 | 152 | 5365 | SH | OTHER | 01 | 0 | 5365 |
| PROSHARES TR 0 | PSHS SHTFINL | | 74347R230 | 77 | 2696 | SH | DEFINED | 02 | 2696 | 0 |
| PROSHARES TR | PSHS CS | | 130/374347R248 | 216 | 3275 | SH | DEFINED | 01 | 3275 | 0 |

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|------|-----------------|------------------------|------|---------------|---------|----|-------|------|
| 0 | PROSHARES TR | PSHS CS 130/374347R248 | 436 | 6630 SH | DEFINED | 02 | 0 | 0 |
| 6630 | PROSHARES TR | PSHS ULTRA DO74347R305 | 2144 | 30525 SH | DEFINED | 02 | 30525 | 0 |
| 0 | PROSHARES TR | OPTIONS 74347R305 | 239 | 3400 SH CALL | DEFINED | 12 | 3400 | 0 |
| 0 | PROSHARES TR | OPTIONS 74347R305 | 133 | 1900 SH PUT | DEFINED | 12 | 1900 | 0 |
| 0 | PROSHARES TR | PSHS ULSHT 7-74347R313 | 319 | 11550 SH | DEFINED | 01 | 11550 | 0 |
| 0 | PROSHARES TR | PSHS ULSHT 7-74347R313 | 28 | 1000 SH | OTHER | 01 | 1000 | 0 |
| 0 | PROSHARES TR | PSHS ULSHT 7-74347R313 | 325 | 11792 SH | DEFINED | 02 | 11792 | 0 |
| 0 | PROSHARES TR | PSHS SH MSCI 74347R370 | 92 | 2220 SH | OTHER | 01 | 0 | 2220 |
| 0 | PROSHARES TR | PSHS SH MSCI 74347R370 | 30 | 715 SH | DEFINED | 02 | 715 | 0 |
| 0 | PROSHARES TR | PSHS SH MSCI 74347R396 | 8 | 300 SH | DEFINED | 01 | 300 | 0 |
| 0 | PROSHARES TR | PSHS SH MSCI 74347R396 | 93 | 3490 SH | OTHER | 01 | 0 | 3490 |
| 0 | PROSHARES TR | OPTIONS 74347R404 | 666 | 9000 SH CALL | DEFINED | 12 | 9000 | 0 |
| 0 | PROSHARES TR | OPTIONS 74347R404 | 15 | 200 SH PUT | DEFINED | 12 | 200 | 0 |
| 0 | PROSHARES TR | PSHS SHRT S&P74347R503 | 194 | 5698 SH | DEFINED | 01 | 5698 | 0 |
| 0 | PROSHARES TR | PSHS SHRT S&P74347R503 | 170 | 5000 SH | OTHER | 01 | 0 | 5000 |
| 0 | PROSHARES TR | PSHS SHRT S&P74347R503 | 2067 | 60741 SH | DEFINED | 02 | 60666 | 0 |
| 75 | PROSHARES TR | PSHS SHRT S&P74347R503 | 13 | 377 SH | DEFINED | 12 | 377 | 0 |
| 0 | PROSHARES TR | OPTIONS 74347R503 | 82 | 2400 SH CALL | DEFINED | 12 | 2400 | 0 |
| 0 | PROSHARES TR | OPTIONS 74347R503 | 7 | 200 SH PUT | DEFINED | 12 | 200 | 0 |
| 0 | PROSHARES TR | PSHS SHORT QQ74347R602 | 42 | 1645 SH | DEFINED | 01 | 1645 | 0 |
| 0 | PROSHARES TR | PSHS SHORT QQ74347R602 | 152 | 5940 SH | DEFINED | 02 | 5940 | 0 |
| 0 | PROSHARES TR | PSHS ULTRA TE74347R693 | 26 | 375 SH | DEFINED | 01 | 375 | 0 |
| 0 | PROSHARES TR | PSHS ULTRA TE74347R693 | 35 | 500 SH | DEFINED | 02 | 500 | 0 |
| 0 | PROSHARES TR | PSHS ULTRA TE74347R693 | 2 | 22 SH | DEFINED | 06 | 22 | 0 |
| 0 | PROSHARES TR | PSHS SHORT DO74347R701 | 7 | 200 SH | DEFINED | 01 | 200 | 0 |
| 0 | PROSHARES TR | PSHS SHORT DO74347R701 | 151 | 4375 SH | DEFINED | 02 | 4375 | 0 |
| 0 | PROSHARES TR | PSHS ULTRA O&74347R719 | 2 | 45 SH | DEFINED | 01 | 45 | 0 |
| 0 | PROSHARES TR | PSHS ULTRA O&74347R719 | 71 | 1550 SH | DEFINED | 02 | 1550 | 0 |
| 0 | PROSHARES TR | PSHS ULT HLTH74347R735 | 21 | 250 SH | DEFINED | 01 | 250 | 0 |
| 0 | PROSHARES TR | PSHS ULT BASM74347R776 | 346 | 9440 SH | DEFINED | 02 | 9440 | 0 |
| 0 | PROSHARES TR | OPTIONS 74347R776 | 459 | 12500 SH CALL | DEFINED | 12 | 12500 | 0 |
| 0 | PROSHARES TR | OPTIONS 74347R776 | 187 | 5100 SH PUT | DEFINED | 12 | 5100 | 0 |
| 0 | PROSHARES TR | PSHS SHT SCAP74347R784 | 34 | 1600 SH | DEFINED | 02 | 1600 | 0 |
| 0 | PROSHARES TR | PSHS SH MDCAP74347R800 | 1 | 45 SH | DEFINED | 01 | 45 | 0 |
| 0 | PROSHARES TR | PSHS SH MDCAP74347R800 | 36 | 1420 SH | DEFINED | 02 | 1420 | 0 |
| 0 | PROSHARES TR | PSHS SHTRUSS274347R826 | 1 | 45 SH | DEFINED | 01 | 45 | 0 |
| 0 | PROSHARES TR | PSHS SHTRUSS274347R826 | 36 | 1484 SH | DEFINED | 02 | 1410 | 0 |
| 74 | PROSHARES TR | PSHS SHTRUSS274347R826 | 55 | 2265 SH | DEFINED | 12 | 2265 | 0 |
| 0 | PROSHARES TR | OPTIONS 74347R826 | 49 | 2000 SH CALL | DEFINED | 12 | 2000 | 0 |
| 0 | PROSHARES TR | PSHS ULTRUSS274347R842 | 46 | 1000 SH | DEFINED | 02 | 0 | 0 |
| 1000 | PROSHARES TR | OPTIONS 74347R842 | 264 | 5800 SH CALL | DEFINED | 12 | 5800 | 0 |
| 0 | PROSHARES TR II | PSHS ULSSLVR 74347W114 | 23 | 460 SH | DEFINED | 01 | 460 | 0 |
| 0 | | | | | | | | |

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|-------------------|-------|------------------------|------|----------|---------|---------|-------|-------|
| PROSHARES 0 | TR II | PSHS ULSSLR 74347W114 | 0 | 2 SH | DEFINED | 02 | 2 | 0 |
| PROSHARES 0 | TR II | OPTIONS 74347W114 | 90 | 1800 SH | CALL | DEFINED | 12 | 1800 |
| PROSHARES 0 | TR II | OPTIONS 74347W114 | 80 | 1600 SH | PUT | DEFINED | 12 | 1600 |
| PROSHARES 0 | TR II | PSHS ULDJUBS 74347W122 | 50 | 1283 SH | DEFINED | 02 | 1283 | 0 |
| PROSHARES 0 | TR II | OPTIONS 74347W395 | 19 | 300 SH | CALL | DEFINED | 12 | 300 |
| PROSHARES 0 | TR II | OPTIONS 74347W395 | 131 | 2100 SH | PUT | DEFINED | 12 | 2100 |
| PROSHARES 0 | TR II | ULT VIX S/T E74347W411 | 92 | 4398 SH | DEFINED | 12 | 4398 | 0 |
| PROSHARES 0 | TR II | OPTIONS 74347W411 | 949 | 45400 SH | CALL | DEFINED | 12 | 45400 |
| PROSHARES 0 | TR II | OPTIONS 74347W411 | 914 | 43750 SH | PUT | DEFINED | 12 | 43750 |
| PROSHARES 0 | TR II | ULTRASHORT YE74347W569 | 5 | 90 SH | DEFINED | 01 | 90 | 0 |
| PROSHARES 0 | TR II | ULTRASHORT YE74347W569 | 231 | 4548 SH | DEFINED | 02 | 4548 | 0 |
| PROSHARES 0 | TR II | ULTRA GOLD 74347W601 | 358 | 4200 SH | DEFINED | 01 | 4200 | 0 |
| PROSHARES 0 | TR II | ULTRA GOLD 74347W601 | 1221 | 14310 SH | DEFINED | 02 | 14310 | 0 |
| PROSHARES 0 | TR II | OPTIONS 74347W601 | 1067 | 12500 SH | CALL | DEFINED | 12 | 12500 |
| PROSHARES 0 | TR II | OPTIONS 74347W601 | 350 | 4100 SH | PUT | DEFINED | 12 | 4100 |
| PROSHARES 0 | TR II | OPTIONS 74347W627 | 720 | 11000 SH | CALL | DEFINED | 12 | 11000 |
| PROSHARES 0 | TR II | OPTIONS 74347W627 | 1492 | 22800 SH | PUT | DEFINED | 12 | 22800 |
| PROSHARES 0 | TR II | ULT DJ UBS CR74347W650 | 11 | 363 SH | DEFINED | 01 | 363 | 0 |
| PROSHARES 0 | TR II | ULT DJ UBS CR74347W650 | 396 | 13513 SH | DEFINED | 02 | 13513 | 0 |
| PROSHARES 0 | TR II | OPTIONS 74347W650 | 147 | 5000 SH | PUT | DEFINED | 02 | 5000 |
| PROSHARES 0 | TR II | OPTIONS 74347W650 | 727 | 24800 SH | CALL | DEFINED | 12 | 24800 |
| PROSHARES 0 | TR II | OPTIONS 74347W650 | 1185 | 40400 SH | PUT | DEFINED | 12 | 40400 |
| PROSHARES 0 | TR II | ULTSH DJ UBS 74347W668 | 45 | 1105 SH | DEFINED | 12 | 1105 | 0 |
| PROSHARES 0 | TR II | OPTIONS 74347W668 | 441 | 10900 SH | CALL | DEFINED | 12 | 10900 |
| PROSHARES 0 | TR II | OPTIONS 74347W668 | 8 | 200 SH | PUT | DEFINED | 12 | 200 |
| PROSHARES 0 | TR II | VIX MDTRM FUT74347W684 | 64 | 1867 SH | DEFINED | 12 | 1867 | 0 |
| PROSHARES 0 | TR II | VIX SHTRM FU74347W692 | 116 | 6830 SH | DEFINED | 01 | 6830 | 0 |
| PROSHARES 0 | TR II | VIX SHTRM FU74347W692 | 170 | 10000 SH | OTHER | 01 | 0 | 10000 |
| PROSHARES 0 | TR II | OPTIONS 74347W692 | 112 | 6600 SH | CALL | DEFINED | 12 | 6600 |
| PROSHARES 0 | TR II | OPTIONS 74347W692 | 66 | 3900 SH | PUT | DEFINED | 12 | 3900 |
| PROSHARES 0 | TR II | ULTSHT NAT GA74347W767 | 26 | 1021 SH | DEFINED | 12 | 1021 | 0 |
| PROSHARES 0 | TR II | OPTIONS 74347W767 | 3 | 100 SH | PUT | DEFINED | 12 | 100 |
| PROSHARES 0 | TR II | ULTRA SILVER 74347W841 | 51 | 1160 SH | DEFINED | 01 | 1160 | 0 |
| PROSHARES 0 | TR II | ULTRA SILVER 74347W841 | 272 | 6170 SH | DEFINED | 02 | 6170 | 0 |
| PROSHARES 0 | TR II | OPTIONS 74347W841 | 110 | 2500 SH | CALL | DEFINED | 12 | 2500 |
| PROSHARES 0 | TR II | OPTIONS 74347W841 | 88 | 2000 SH | PUT | DEFINED | 12 | 2000 |
| PROSHARES 8300 | TR II | ULTRASHRT EUR74347W882 | 354 | 18628 SH | DEFINED | 01 | 7828 | 2500 |
| PROSHARES 2500 | TR II | ULTRASHRT EUR74347W882 | 48 | 2500 SH | OTHER | 01 | 0 | 0 |
| PROSHARES 0 | TR II | ULTRASHRT EUR74347W882 | 539 | 28346 SH | DEFINED | 02 | 28346 | 0 |
| PROSHARES 0 | TR II | OPTIONS 74347W882 | 179 | 9400 SH | CALL | DEFINED | 12 | 9400 |
| PROSHARES 0 | TR II | OPTIONS 74347W882 | 13 | 700 SH | PUT | DEFINED | 12 | 700 |
| PROSHARES 0 | TR | ULTRA SH DOW374347X112 | 34 | 500 SH | DEFINED | 02 | 500 | 0 |
| PROSHARES 0 | TR | OPTIONS 74347X112 | 2335 | 34100 SH | CALL | DEFINED | 12 | 34100 |

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|--------|--------------|---------------|-------------|------|-----------|------|---------|----|-------|------|
| 0 | PROSHARES TR | OPTIONS | 74347X112 | 171 | 2500 SH | PUT | DEFINED | 12 | 2500 | 0 |
| 0 | PROSHARES TR | BASIC MAT NEW | 74347X138 | 33 | 619 SH | | DEFINED | 12 | 619 | 0 |
| 0 | PROSHARES TR | PSHS ULTSHT F | 74347X146 | 155 | 4627 SH | | DEFINED | 02 | 4627 | 0 |
| 0 | PROSHARES TR | PSHS ULTSHT F | 74347X146 | 52 | 1560 SH | | DEFINED | 12 | 1560 | 0 |
| 0 | PROSHARES TR | PSHS ULTSHRT | 74347X237 | 187 | 6300 SH | | DEFINED | 01 | 6300 | 0 |
| 0 | PROSHARES TR | PSHS ULTSHRT | 74347X237 | 967 | 32600 SH | | DEFINED | 02 | 32600 | 0 |
| 0 | PROSHARES TR | OPTIONS | 74347X237 | 910 | 30700 SH | CALL | DEFINED | 12 | 30700 | 0 |
| 0 | PROSHARES TR | OPTIONS | 74347X237 | 299 | 10100 SH | PUT | DEFINED | 12 | 10100 | 0 |
| 244601 | PROSHARES TR | HD REPLICATIO | 74347X294 | 9766 | 244601 SH | | DEFINED | 02 | 0 | 0 |
| 0 | PROSHARES TR | HD REPLICATIO | 74347X294 | 1765 | 44209 SH | | DEFINED | 06 | 44209 | 0 |
| 85663 | PROSHARES TR | RAFI LG SHT F | 74347X310 | 3325 | 85663 SH | | DEFINED | 02 | 0 | 0 |
| 0 | PROSHARES TR | SHT KBW REGBN | 74347X476 | 66 | 1500 SH | | OTHER | 01 | 0 | 1500 |
| 0 | PROSHARES TR | ULTSHT CHINA | 74347X567 | 5 | 300 SH | | DEFINED | 02 | 300 | 0 |
| 0 | PROSHARES TR | ULTSHT CHINA | 74347X567 | 211 | 12000 SH | | DEFINED | 06 | 12000 | 0 |
| 0 | PROSHARES TR | OPTIONS | 74347X567 | 374 | 21300 SH | CALL | DEFINED | 12 | 21300 | 0 |
| 0 | PROSHARES TR | OPTIONS | 74347X567 | 281 | 16000 SH | PUT | DEFINED | 12 | 16000 | 0 |
| 0 | PROSHARES TR | ULTSHT OIL NE | 74347X591 | 2 | 100 SH | | DEFINED | 02 | 100 | 0 |
| 0 | PROSHARES TR | OPTIONS | 74347X591 | 120 | 5700 SH | CALL | DEFINED | 12 | 5700 | 0 |
| 0 | PROSHARES TR | OPTIONS | 74347X591 | 32 | 1500 SH | PUT | DEFINED | 12 | 1500 | 0 |
| 0 | PROSHARES TR | ULT R/EST NEW | 74347X625 | 28 | 400 SH | | OTHER | 01 | 0 | 400 |
| 0 | PROSHARES TR | ULT R/EST NEW | 74347X625 | 1078 | 15610 SH | | DEFINED | 02 | 15610 | 0 |
| 0 | PROSHARES TR | ULTRA FNCLS N | 74347X633 | 253 | 3728 SH | | DEFINED | 01 | 3728 | 0 |
| 50 | PROSHARES TR | ULTRA FNCLS N | 74347X633 | 85 | 1250 SH | | OTHER | 01 | 1200 | 0 |
| 45 | PROSHARES TR | ULTRA FNCLS N | 74347X633 | 1438 | 21200 SH | | DEFINED | 02 | 21155 | 0 |
| 0 | PROSHARES TR | ULTRA FNCLS N | 74347X633 | 40 | 592 SH | | DEFINED | 12 | 592 | 0 |
| 0 | PROSHARES TR | OPTIONS | 74347X799 | 765 | 10700 SH | CALL | DEFINED | 12 | 10700 | 0 |
| 0 | PROSHARES TR | OPTIONS | 74347X799 | 2651 | 37100 SH | PUT | DEFINED | 12 | 37100 | 0 |
| 0 | PROSHARES TR | OPTIONS | 74347X815 | 764 | 9000 SH | CALL | DEFINED | 12 | 9000 | 0 |
| 0 | PROSHARES TR | ULTRPRO DOW | 3074347X823 | 168 | 3069 SH | | DEFINED | 12 | 3069 | 0 |
| 0 | PROSHARES TR | OPTIONS | 74347X823 | 1078 | 19700 SH | CALL | DEFINED | 12 | 19700 | 0 |
| 0 | PROSHARES TR | OPTIONS | 74347X823 | 465 | 8500 SH | PUT | DEFINED | 12 | 8500 | 0 |
| 0 | PROSHARES TR | ULTRAPRO QQQ | 74347X831 | 229 | 4420 SH | | DEFINED | 02 | 4420 | 0 |
| 0 | PROSHARES TR | ULTRAPRO QQQ | 74347X831 | 240 | 4636 SH | | DEFINED | 12 | 4636 | 0 |
| 0 | PROSHARES TR | OPTIONS | 74347X831 | 52 | 1000 SH | CALL | DEFINED | 12 | 1000 | 0 |
| 0 | PROSHARES TR | OPTIONS | 74347X831 | 388 | 7500 SH | PUT | DEFINED | 12 | 7500 | 0 |
| 0 | PROSHARES TR | SHRT 20+YR TR | 74347X849 | 231 | 7850 SH | | DEFINED | 01 | 7850 | 0 |
| 2352 | PROSHARES TR | SHRT 20+YR TR | 74347X849 | 2435 | 82872 SH | | DEFINED | 02 | 80520 | 0 |
| 0 | PROSHARES TR | ULTRPRO S&P | 5074347X864 | 104 | 1175 SH | | DEFINED | 02 | 1175 | 0 |
| 0 | PROSHARES TR | OPTIONS | 74347X864 | 591 | 6700 SH | CALL | DEFINED | 12 | 6700 | 0 |
| 0 | PROSHARES TR | OPTIONS | 74347X864 | 1236 | 14000 SH | PUT | DEFINED | 12 | 14000 | 0 |
| 0 | PROSHARES TR | PSHS ULSHRUS | 274348A202 | 2 | 91 SH | | DEFINED | 01 | 91 | 0 |
| 143 | PROSHARES TR | PSHS ULSHRUS | 274348A202 | 101 | 3969 SH | | DEFINED | 02 | 3826 | 0 |

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|-------------------------------------|--------------|------------|-------|-------------|------|---------|----|---------|-------|
| PROSHARES TR 0 | OPTIONS | 74348A301 | 365 | 14000 SH | PUT | DEFINED | 12 | 14000 | 0 |
| PROSHARES TR 0 | PSHS ULDOW30 | 74348A590 | 305 | 6392 SH | | DEFINED | 01 | 6392 | 0 |
| PROSHARES TR 0 | PSHS ULDOW30 | 74348A590 | 74 | 1550 SH | | DEFINED | 02 | 1550 | 0 |
| PROSHARES TR 0 | OPTIONS | 74348A590 | 487 | 10200 SH | CALL | DEFINED | 12 | 10200 | 0 |
| PROSHARES TR 0 | OPTIONS | 74348A590 | 277 | 5800 SH | PUT | DEFINED | 12 | 5800 | 0 |
| PROSHARES TR 0 | PSHS ULPROSH | 74348A632 | 36 | 947 SH | | DEFINED | 12 | 947 | 0 |
| PROSHARES TR 0 | OPTIONS | 74348A632 | 1076 | 28500 SH | CALL | DEFINED | 12 | 28500 | 0 |
| PROSHARES TR 0 | OPTIONS | 74348A632 | 521 | 13800 SH | PUT | DEFINED | 12 | 13800 | 0 |
| PROSHARES TR 0 | OPTIONS | 74348A640 | 557 | 16500 SH | CALL | DEFINED | 12 | 16500 | 0 |
| PROSHARES TR 0 | OPTIONS | 74348A640 | 253 | 7500 SH | PUT | DEFINED | 12 | 7500 | 0 |
| PROSHARES TR 0 | PSHS ULPROSH | 74348A657 | 425 | 11526 SH | | DEFINED | 12 | 11526 | 0 |
| PROSHARES TR 0 | OPTIONS | 74348A657 | 332 | 9000 SH | CALL | DEFINED | 12 | 9000 | 0 |
| PROSHARES TR 0 | OPTIONS | 74348A657 | 15 | 400 SH | PUT | DEFINED | 12 | 400 | 0 |
| PROSHARES TR 0 | ULTRAPRO SH | N74348A665 | 83 | 2056 SH | | DEFINED | 12 | 2056 | 0 |
| PROSHARES TR 0 | OPTIONS | 74348A665 | 89 | 2200 SH | CALL | DEFINED | 12 | 2200 | 0 |
| PROSHARES TR 0 | OPTIONS | 74348A665 | 284 | 7000 SH | PUT | DEFINED | 12 | 7000 | 0 |
| PROSHARES TR 0 | REAL EST NEW | 74348A871 | 2 | 100 SH | | DEFINED | 01 | 100 | 0 |
| PROSHARES TR 0 | REAL EST NEW | 74348A871 | 86 | 3528 SH | | DEFINED | 02 | 3528 | 0 |
| PROSPECT CAPITAL CORPORATIO 0 | COM | 74348T102 | 76 | 6987 SH | | DEFINED | 01 | 6987 | 0 |
| PROSPECT CAPITAL CORPORATIO 0 | COM | 74348T102 | 5 | 500 SH | | OTHER | 01 | 0 | 500 |
| PROSPECT CAPITAL CORPORATIO 4771 | COM | 74348T102 | 189 | 17415 SH | | DEFINED | 02 | 12644 | 0 |
| PROSPECT CAPITAL CORPORATION 0 | NOTE 5.500% | 74348TAD4 | 2041 | 2000000 PRN | | DEFINED | 02 | 2000000 | 0 |
| PROSPECT GLOBAL RES INC 0 | COM | 74348X103 | 2 | 1250 SH | | DEFINED | 02 | 1250 | 0 |
| PROSPERITY BANCSHARES INC 0 | COM | 743606105 | 16 | 380 SH | | DEFINED | 01 | 380 | 0 |
| PROSPERITY BANCSHARES INC 221 | COM | 743606105 | 239 | 5679 SH | | DEFINED | 02 | 5458 | 0 |
| PROTALIX BIOTHERAPEUTICS IN 9500 | COM | 74365A101 | 72 | 13917 SH | | DEFINED | 02 | 4417 | 0 |
| PROTECTIVE LIFE CORP 53 | COM | 743674103 | 392 | 13719 SH | | DEFINED | 01 | 13666 | 0 |
| PROTECTIVE LIFE CORP 93 | COM | 743674103 | 3 | 93 SH | | OTHER | 01 | 0 | 0 |
| PROTECTIVE LIFE CORP 2694 | COM | 743674103 | 4087 | 143006 SH | | DEFINED | 02 | 140312 | 0 |
| PROTO LABS INC 0 | COM | 743713109 | 594 | 15060 SH | | DEFINED | 01 | 15060 | 0 |
| PROTO LABS INC 0 | COM | 743713109 | 10 | 254 SH | | DEFINED | 02 | 254 | 0 |
| PROVIDENCE & WORCESTER RR 0 | CCOM | 743737108 | 2 | 125 SH | | DEFINED | 02 | 125 | 0 |
| PROVIDENCE SVC CORP 0 | COM | 743815102 | 378 | 22277 SH | | DEFINED | 02 | 22277 | 0 |
| PROVIDENT FINL SVCS INC 0 | COM | 74386T105 | 47 | 3158 SH | | DEFINED | 01 | 3158 | 0 |
| PROVIDENT FINL SVCS INC 5240 | COM | 74386T105 | 5064 | 339432 SH | | DEFINED | 02 | 334192 | 0 |
| PROVIDENT NEW YORK BANCORP 0 | COM | 744028101 | 398 | 42754 SH | | DEFINED | 02 | 42754 | 0 |
| PRUDENTIAL FINL INC 0 | COM | 744320102 | 82 | 1540 SH | | DEFINED | | 1540 | 0 |
| PRUDENTIAL FINL INC 0 | COM | 744320102 | 41073 | 770164 SH | | DEFINED | 01 | 770164 | 0 |
| PRUDENTIAL FINL INC 50574 | COM | 744320102 | 7486 | 140380 SH | | OTHER | 01 | 35603 | 54203 |
| PRUDENTIAL FINL INC 962016 | COM | 744320102 | 67758 | 1270547 SH | | DEFINED | 02 | 308531 | 0 |
| PRUDENTIAL FINL INC 0 | OPTIONS | 744320102 | 4464 | 83700 SH | CALL | DEFINED | 02 | 83700 | 0 |
| PRUDENTIAL FINL INC 13600 | OPTIONS | 744320102 | 1152 | 21600 SH | PUT | DEFINED | 02 | 8000 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 345 | 6476 SH | | DEFINED | 06 | 6476 | 0 |

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|---|------------------------|--------|-----------------|---------|----|---------|--------|
| PUTNAM MASTER INTER INCOME SH BEN INT 0 | 746909100 | 14 | 2788 SH | DEFINED | 01 | 2788 | 0 |
| PUTNAM MASTER INTER INCOME SH BEN INT 176956 | 746909100 | 895 | 176956 SH | DEFINED | 02 | 0 | 0 |
| PUTNAM MUN OPPORTUNITIES TRSH BEN INT 0 | 746922103 | 15 | 1125 SH | DEFINED | 01 | 1125 | 0 |
| PUTNAM MUN OPPORTUNITIES TRSH BEN INT 16329 | 746922103 | 211 | 16329 SH | DEFINED | 02 | 0 | 0 |
| QLT INC 25 | 746927102 | 31 | 3994 SH | DEFINED | 02 | 3969 | 0 |
| PYRAMID OIL CO 0 | 747215101 | 0 | 100 SH | DEFINED | 02 | 100 | 0 |
| QLOGIC CORP 0 | 747277101 | 3 | 350 SH | DEFINED | | 350 | 0 |
| QLOGIC CORP 0 | 747277101 | 61 | 6311 SH | DEFINED | 01 | 6311 | 0 |
| QLOGIC CORP 0 | 747277101 | 6 | 624 SH | OTHER | 01 | 0 | 624 |
| QLOGIC CORP 2250 | 747277101 | 225 | 23152 SH | DEFINED | 02 | 20902 | 0 |
| QAD INC 0 | 74727D207 | 3 | 194 SH | DEFINED | 01 | 194 | 0 |
| QAD INC 0 | 74727D306 | 6 | 390 SH | DEFINED | 01 | 390 | 0 |
| QAD INC 0 | 74727D306 | 83 | 5735 SH | DEFINED | 02 | 5735 | 0 |
| QUAD / GRAPHICS INC 0 | 747301109 | 97 | 4762 SH | DEFINED | 01 | 4762 | 0 |
| QUAD / GRAPHICS INC 0 | 747301109 | 971 | 47644 SH | DEFINED | 02 | 47644 | 0 |
| QUAKER CHEM CORP 531 | 747316107 | 556 | 10314 SH | DEFINED | 02 | 9783 | 0 |
| PZENA INVESTMENT MGMT INC 0 | 74731Q103 | 5 | 838 SH | DEFINED | 02 | 838 | 0 |
| QLIK TECHNOLOGIES INC 0 | 74733T105 | 23 | 1050 SH | DEFINED | 01 | 1050 | 0 |
| QLIK TECHNOLOGIES INC 275 | 74733T105 | 81 | 3712 SH | DEFINED | 02 | 3437 | 0 |
| QEP RES INC 0 | 74733V100 | 18 | 595 SH | DEFINED | | 595 | 0 |
| QEP RES INC 0 | 74733V100 | 6094 | 201322 SH | DEFINED | 01 | 201322 | 0 |
| QEP RES INC 35540 | 74733V100 | 5051 | 166860 SH | OTHER | 01 | 97504 | 33816 |
| QEP RES INC 7768 | 74733V100 | 1304 | 43067 SH | DEFINED | 02 | 35299 | 0 |
| QEP RES INC 0 | 74733V100 | 9 | 288 SH | DEFINED | 28 | 288 | 0 |
| QIHOO 360 TECHNOLOGY CO LTDADS 0 | 74734M109 | 178 | 6000 SH | DEFINED | 01 | 6000 | 0 |
| QIHOO 360 TECHNOLOGY CO LTDADS 176187 | 74734M109 | 46500 | 1566180 SH | DEFINED | 02 | 1389993 | 0 |
| QIHOO 360 TECHNOLOGY CO LTDADS 0 | 74734M109 | 14 | 455 SH | DEFINED | 06 | 455 | 0 |
| QIHOO 360 TECHNOLOGY CO LTDADS 0 | 74734M109 | 414 | 13933 SH | DEFINED | 12 | 13933 | 0 |
| QR ENERGY LP 0 | UNIT LTD PRTN74734R108 | 63 | 3803 SH | DEFINED | 01 | 3803 | 0 |
| QR ENERGY LP 2500 | UNIT LTD PRTN74734R108 | 154 | 9263 SH | DEFINED | 02 | 6763 | 0 |
| QUALCOMM INC 0 | 747525103 | 336 | 5435 SH | DEFINED | | 5435 | 0 |
| QUALCOMM INC 0 | 747525103 | 227681 | 3680614 SH | DEFINED | 01 | 3680614 | 0 |
| QUALCOMM INC 428274 | 747525103 | 60600 | 979639 SH | OTHER | 01 | 22989 | 528376 |
| QUALCOMM INC 3582274 | 747525103 | 254487 | 4113943 SH | DEFINED | 02 | 531669 | 0 |
| QUALCOMM INC 0 | OPTIONS | 87432 | 1413400 SH CALL | DEFINED | 02 | 1413400 | 0 |
| QUALCOMM INC 16300 | OPTIONS | 253600 | 4099600 SH PUT | DEFINED | 02 | 4083300 | 0 |
| QUALCOMM INC 0 | COM | 1830 | 29581 SH | DEFINED | 06 | 29581 | 0 |
| QUALCOMM INC 0 | OPTIONS | 2165 | 35000 SH CALL | DEFINED | 06 | 35000 | 0 |
| QUALCOMM INC 0 | OPTIONS | 12372 | 200000 SH PUT | DEFINED | 06 | 200000 | 0 |
| QUALCOMM INC 0 | COM | 67 | 1087 SH | DEFINED | 12 | 1087 | 0 |
| QUALCOMM INC 0 | OPTIONS | 1423 | 23000 SH CALL | DEFINED | 12 | 23000 | 0 |
| QUALCOMM INC 0 | OPTIONS | 4256 | 68800 SH PUT | DEFINED | 12 | 68800 | 0 |
| QUALCOMM INC 0 | COM | 2488 | 40223 SH | DEFINED | 28 | 39823 | 400 |

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|--------------------------------------|---------|-----------------|-------|---------|----|---------|---------|---------|--------|---|
| QUICKSILVER RESOURCES INC 0 | COM | 74837R104 | 53 | 18598 | SH | DEFINED | 01 | 18598 | 0 | |
| QUICKSILVER RESOURCES INC 2000000 | COM | 74837R104 | 5733 | 2004500 | SH | OTHER | 01 | 4500 | 0 | |
| QUICKSILVER RESOURCES INC 40243 | COM | 74837R104 | 938 | 327879 | SH | DEFINED | 02 | 287636 | 0 | |
| QUICKSILVER RESOURCES INC 0 | OPTIONS | 74837R104 | 2 | 800 | SH | CALL | DEFINED | 12 | 800 | 0 |
| QUICKSILVER RESOURCES INC 0 | OPTIONS | 74837R104 | 4 | 1400 | SH | PUT | DEFINED | 12 | 1400 | 0 |
| QUIKSILVER INC 0 | COM | 74838C106 | 107 | 25182 | SH | DEFINED | 01 | 25182 | 0 | |
| QUIKSILVER INC 1318 | COM | 74838C106 | 6 | 1318 | SH | OTHER | 01 | 0 | 0 | |
| QUIKSILVER INC 16500 | COM | 74838C106 | 1426 | 335471 | SH | DEFINED | 02 | 318971 | 0 | |
| QUIDEL CORP 200 | COM | 74838J101 | 119 | 6351 | SH | DEFINED | 02 | 6151 | 0 | |
| QUINSTREET INC 960 | COM | 74874Q100 | 123 | 18356 | SH | DEFINED | 02 | 17396 | 0 | |
| RAIT FINANCIAL TRUST 295 | COM NEW | 749227609 | 2 | 295 | SH | OTHER | 01 | 0 | 0 | |
| RAIT FINANCIAL TRUST 1300 | COM NEW | 749227609 | 174 | 30820 | SH | DEFINED | 02 | 29520 | 0 | |
| RCM TECHNOLOGIES INC 0 | COM NEW | 749360400 | 2 | 375 | SH | DEFINED | 02 | 375 | 0 | |
| RF INDS LTD 0 | COM PAR | \$0.01749552105 | 1 | 125 | SH | DEFINED | 02 | 125 | 0 | |
| RGC RES INC 800 | COM | 74955L103 | 15 | 800 | SH | DEFINED | 02 | 0 | 0 | |
| RLI CORP 0 | COM | 749607107 | 52 | 810 | SH | DEFINED | 01 | 810 | 0 | |
| RLI CORP 327 | COM | 749607107 | 698 | 10797 | SH | DEFINED | 02 | 10470 | 0 | |
| RLJ LODGING TR 0 | COM | 74965L101 | 3574 | 184525 | SH | DEFINED | 01 | 184525 | 0 | |
| RLJ LODGING TR 0 | COM | 74965L101 | 22137 | 1142860 | SH | OTHER | 01 | 1142860 | 0 | |
| RLJ LODGING TR 8131 | COM | 74965L101 | 209 | 10782 | SH | DEFINED | 02 | 2651 | 0 | |
| RLJ LODGING TR 0 | COM | 74965L101 | 5 | 240 | SH | DEFINED | 28 | 240 | 0 | |
| RLJ LODGING TR 0 | COM | 74965L101 | 6 | 318 | SH | OTHER | 28 | 0 | 318 | |
| RPC INC 0 | COM | 749660106 | 104 | 8536 | SH | DEFINED | 01 | 8536 | 0 | |
| RPC INC 4109 | COM | 749660106 | 469 | 38277 | SH | DEFINED | 02 | 34168 | 0 | |
| RPM INTL INC 0 | COM | 749685103 | 3872 | 131891 | SH | DEFINED | 01 | 131891 | 0 | |
| RPM INTL INC 32061 | COM | 749685103 | 7667 | 261124 | SH | OTHER | 01 | 212282 | 16781 | |
| RPM INTL INC 924897 | COM | 749685103 | 31739 | 1081022 | SH | DEFINED | 02 | 156125 | 0 | |
| RPM INTL INC 0 | COM | 749685103 | 66 | 2246 | SH | DEFINED | 28 | 2246 | 0 | |
| RPX CORP 4573 | COM | 74972G103 | 86 | 9492 | SH | DEFINED | 02 | 4919 | 0 | |
| RTI INTL METALS INC 3584 | COM | 74973W107 | 1025 | 37200 | SH | DEFINED | 02 | 33616 | 0 | |
| RTI BIOLOGICS INC 380 | COM | 74975N105 | 176 | 41174 | SH | DEFINED | 02 | 40794 | 0 | |
| RF MICRODEVICES INC 0 | COM | 749941100 | 17 | 3843 | SH | DEFINED | 01 | 3843 | 0 | |
| RF MICRODEVICES INC 0 | COM | 749941100 | 1 | 280 | SH | OTHER | 01 | 280 | 0 | |
| RF MICRODEVICES INC 2698 | COM | 749941100 | 1223 | 272885 | SH | DEFINED | 02 | 270187 | 0 | |
| RF MICRODEVICES INC 0 | COM | 749941100 | 8 | 1692 | SH | DEFINED | 12 | 1692 | 0 | |
| RF MICRODEVICES INC 0 | OPTIONS | 749941100 | 0 | 100 | SH | CALL | DEFINED | 12 | 100 | 0 |
| RF MICRODEVICES INC 0 | OPTIONS | 749941100 | 5 | 1200 | SH | PUT | DEFINED | 12 | 1200 | 0 |
| RACKSPACE HOSTING INC 0 | COM | 750086100 | 46126 | 621060 | SH | DEFINED | 01 | 621060 | 0 | |
| RACKSPACE HOSTING INC 800 | COM | 750086100 | 81756 | 1100800 | SH | OTHER | 01 | 1099400 | 600 | |
| RACKSPACE HOSTING INC 236532 | COM | 750086100 | 50228 | 676290 | SH | DEFINED | 02 | 439758 | 0 | |
| RACKSPACE HOSTING INC 0 | OPTIONS | 750086100 | 1263 | 17000 | SH | CALL | DEFINED | 02 | 17000 | 0 |
| RACKSPACE HOSTING INC 0 | OPTIONS | 750086100 | 12700 | 171000 | SH | PUT | DEFINED | 02 | 171000 | 0 |
| RACKSPACE HOSTING INC | COM | 750086100 | 66 | 887 | SH | DEFINED | 12 | 887 | 0 | |

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|---|------------|------------------|-------|---------|---------|---------|----|---------|--------|
| RAMCO-GERSHENSON PPTYS TR 0 | COM SH BEN | IN751452202 | 782 | 58754 | SH | DEFINED | 01 | 58754 | 0 |
| RAMCO-GERSHENSON PPTYS TR 34555 | COM SH BEN | IN751452202 | 1082 | 81317 | SH | DEFINED | 02 | 46762 | 0 |
| RAND LOGISTICS INC 0 | COM | 752182105 | 3 | 519 | SH | DEFINED | 02 | 519 | 0 |
| RAND CAP CORP 0 | COM | 752185108 | 3 | 1461 | SH | DEFINED | 01 | 1461 | 0 |
| RANDGOLD RES LTD 0 | ADR | 752344309 | 1531 | 15436 | SH | DEFINED | 01 | 15436 | 0 |
| RANDGOLD RES LTD 1600 | ADR | 752344309 | 208 | 2100 | SH | OTHER | 01 | 0 | 500 |
| RANDGOLD RES LTD 45847 | ADR | 752344309 | 9267 | 93407 | SH | DEFINED | 02 | 47560 | 0 |
| RANDGOLD RES LTD 0 | ADR | 752344309 | 996 | 10042 | SH | DEFINED | 06 | 10042 | 0 |
| RANDGOLD RES LTD 0 | ADR | 752344309 | 121 | 1222 | SH | DEFINED | 12 | 1222 | 0 |
| RANGE RES CORP 0 | COM | 75281A109 | 31 | 500 | SH | DEFINED | | 500 | 0 |
| RANGE RES CORP 0 | COM | 75281A109 | 4551 | 72435 | SH | DEFINED | 01 | 56514 | 15921 |
| RANGE RES CORP 25700 | COM | 75281A109 | 4376 | 69653 | SH | OTHER | 01 | 0 | 43953 |
| RANGE RES CORP 43835 | COM | 75281A109 | 3607 | 57411 | SH | DEFINED | 02 | 13576 | 0 |
| RANGE RES CORP 0 | OPTIONS | 75281A109 | 3142 | 50000 | SH CALL | DEFINED | 02 | 50000 | 0 |
| RANGE RES CORP 0 | OPTIONS | 75281A109 | 616 | 9800 | SH CALL | DEFINED | 12 | 9800 | 0 |
| RANGE RES CORP 0 | OPTIONS | 75281A109 | 836 | 13300 | SH PUT | DEFINED | 12 | 13300 | 0 |
| RANGE RES CORP 0 | COM | 75281A109 | 36 | 569 | SH | DEFINED | 28 | 569 | 0 |
| RANGE RES CORP 0 | COM | 75281A109 | 31 | 500 | SH | OTHER | 28 | 0 | 500 |
| RARE ELEMENT RES LTD 0 | COM | 75381M102 | 11 | 3115 | SH | DEFINED | 01 | 3115 | 0 |
| RARE ELEMENT RES LTD 0 | COM | 75381M102 | 4 | 1300 | SH | OTHER | 01 | 1300 | 0 |
| RARE ELEMENT RES LTD 12200 | COM | 75381M102 | 84 | 24700 | SH | DEFINED | 02 | 12500 | 0 |
| RARE ELEMENT RES LTD 0 | COM | 75381M102 | 0 | 100 | SH | DEFINED | 12 | 100 | 0 |
| RAPTOR PHARMACEUTICAL CORP 0 | COM | 75382F106 | 26 | 4367 | SH | DEFINED | 02 | 4367 | 0 |
| RAPTOR PHARMACEUTICAL CORP 0 | OPTIONS | 75382F106 | 1 | 200 | SH CALL | DEFINED | 12 | 200 | 0 |
| RAPTOR PHARMACEUTICAL CORP 0 | OPTIONS | 75382F106 | 1 | 100 | SH PUT | DEFINED | 12 | 100 | 0 |
| RAVEN INDS INC 0 | COM | 754212108 | 456 | 17288 | SH | OTHER | 01 | 5288 | 12000 |
| RAVEN INDS INC 300 | COM | 754212108 | 540 | 20488 | SH | DEFINED | 02 | 20188 | 0 |
| RAYMOND JAMES FINANCIAL INCCOM 2097 | | 754730109 | 578 | 15000 | SH | DEFINED | 01 | 12903 | 0 |
| RAYMOND JAMES FINANCIAL INCCOM 56081 | | 754730109 | 6742 | 174987 | SH | DEFINED | 02 | 118906 | 0 |
| RAYONIER INC 0 | COM | 754907103 | 17290 | 333592 | SH | DEFINED | 01 | 331470 | 2122 |
| RAYONIER INC 37522 | COM | 754907103 | 2868 | 55342 | SH | OTHER | 01 | 0 | 17820 |
| RAYONIER INC 421801 | COM | 754907103 | 27958 | 539423 | SH | DEFINED | 02 | 117622 | 0 |
| RAYONIER INC 0 | COM | 754907103 | 6 | 110 | SH | DEFINED | 28 | 110 | 0 |
| RAYONIER TRS HLDGS INC 0 | NOTE | 4.500% 75508AAC0 | 74 | 47000 | PRN | DEFINED | 02 | 47000 | 0 |
| RAYTHEON CO 0 | COM NEW | 755111507 | 69 | 1205 | SH | DEFINED | | 1205 | 0 |
| RAYTHEON CO 0 | COM NEW | 755111507 | 73940 | 1284575 | SH | DEFINED | 01 | 1284575 | 0 |
| RAYTHEON CO 78663 | COM NEW | 755111507 | 27606 | 479607 | SH | OTHER | 01 | 213870 | 187074 |
| RAYTHEON CO 405748 | COM NEW | 755111507 | 33669 | 584942 | SH | DEFINED | 02 | 179194 | 0 |
| RAYTHEON CO 0 | COM NEW | 755111507 | 5 | 90 | SH | DEFINED | 06 | 90 | 0 |
| RAYTHEON CO 0 | COM NEW | 755111507 | 115 | 1994 | SH | DEFINED | 12 | 1994 | 0 |
| RAYTHEON CO 0 | OPTIONS | 755111507 | 29 | 500 | SH CALL | DEFINED | 12 | 500 | 0 |
| RAYTHEON CO 0 | OPTIONS | 755111507 | 823 | 14300 | SH PUT | DEFINED | 12 | 14300 | 0 |
| RAYTHEON CO | COM NEW | 755111507 | 59 | 1022 | SH | DEFINED | 28 | 1022 | 0 |

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|-------------------------------------|--------------|------------------|-------|---------|---------|---------|----|---------|-------|
| REGAL ENTMT GROUP 770 | CL A | 758766109 | 90 | 6470 | SH | OTHER | 01 | 0 | 5700 |
| REGAL ENTMT GROUP 12029 | CL A | 758766109 | 1694 | 121450 | SH | DEFINED | 02 | 109421 | 0 |
| REGENCY CTRS CORP 0 | COM | 758849103 | 5291 | 112295 | SH | DEFINED | 01 | 112295 | 0 |
| REGENCY CTRS CORP 0 | COM | 758849103 | 31 | 650 | SH | OTHER | 01 | 0 | 650 |
| REGENCY CTRS CORP 4398 | COM | 758849103 | 7147 | 151682 | SH | DEFINED | 02 | 147284 | 0 |
| REGENCY CTRS CORP 0 | COM | 758849103 | 35 | 738 | SH | DEFINED | 06 | 738 | 0 |
| REGENCY ENERGY PARTNERS L 0 | PCOM UNITS L | P75885Y107 | 10026 | 462436 | SH | DEFINED | 01 | 462436 | 0 |
| REGENCY ENERGY PARTNERS L 51811 | PCOM UNITS L | P75885Y107 | 4365 | 201346 | SH | OTHER | 01 | 100335 | 49200 |
| REGENCY ENERGY PARTNERS L 301607 | PCOM UNITS L | P75885Y107 | 8851 | 408271 | SH | DEFINED | 02 | 106664 | 0 |
| REGENERON PHARMACEUTICALS 0 | COM | 75886F107 | 41368 | 241820 | SH | DEFINED | 01 | 210096 | 31724 |
| REGENERON PHARMACEUTICALS 38766 | COM | 75886F107 | 9009 | 52662 | SH | OTHER | 01 | 0 | 13896 |
| REGENERON PHARMACEUTICALS 110990 | COM | 75886F107 | 44588 | 260643 | SH | DEFINED | 02 | 149653 | 0 |
| REGENERON PHARMACEUTICALS 0 | OPTIONS | 75886F107 | 25079 | 146600 | SH CALL | DEFINED | 02 | 146600 | 0 |
| REGENERON PHARMACEUTICALS 0 | OPTIONS | 75886F107 | 7219 | 42200 | SH PUT | DEFINED | 02 | 42200 | 0 |
| REGENERON PHARMACEUTICALS 0 | COM | 75886F107 | 1401 | 8191 | SH | DEFINED | 28 | 7891 | 300 |
| REGENERON PHARMACEUTICALS 0 | COM | 75886F107 | 145 | 850 | SH | OTHER | 28 | 0 | 850 |
| REGIS CORP MINN 0 | COM | 758932107 | 79 | 4689 | SH | DEFINED | 01 | 4689 | 0 |
| REGIS CORP MINN 109 | COM | 758932107 | 994 | 58748 | SH | DEFINED | 02 | 58639 | 0 |
| REGIS CORP MINN 0 | NOTE | 5.000% 758932AA5 | 6823 | 5550000 | PRN | DEFINED | 02 | 5550000 | 0 |
| REGIONAL MGMT CORP 0 | COM | 75902K106 | 3 | 196 | SH | DEFINED | 02 | 196 | 0 |
| REGULUS THERAPEUTICS INC 0 | COM | 75915K101 | 5 | 814 | SH | DEFINED | 02 | 814 | 0 |
| REGIONS FINL CORP NEW 0 | COM | 7591EP100 | 33 | 4650 | SH | DEFINED | | 4650 | 0 |
| REGIONS FINL CORP NEW 0 | COM | 7591EP100 | 2983 | 418357 | SH | DEFINED | 01 | 417927 | 430 |
| REGIONS FINL CORP NEW 5718 | COM | 7591EP100 | 110 | 15486 | SH | OTHER | 01 | 0 | 9768 |
| REGIONS FINL CORP NEW 1403368 | COM | 7591EP100 | 17271 | 2422291 | SH | DEFINED | 02 | 1018923 | 0 |
| REGIONS FINL CORP NEW 0 | OPTIONS | 7591EP100 | 123 | 17200 | SH CALL | DEFINED | 12 | 17200 | 0 |
| REGIONS FINL CORP NEW 0 | OPTIONS | 7591EP100 | 149 | 20900 | SH PUT | DEFINED | 12 | 20900 | 0 |
| REGIONS FINL CORP NEW 0 | COM | 7591EP100 | 2 | 321 | SH | DEFINED | 28 | 321 | 0 |
| REINSURANCE GROUP AMER INC 0 | COM NEW | 759351604 | 1940 | 36245 | SH | DEFINED | 01 | 29626 | 6619 |
| REINSURANCE GROUP AMER INC 7501 | COM NEW | 759351604 | 773 | 14436 | SH | OTHER | 01 | 0 | 6935 |
| REINSURANCE GROUP AMER INC 1934 | COM NEW | 759351604 | 4984 | 93132 | SH | DEFINED | 02 | 91198 | 0 |
| REINSURANCE GROUP AMER INC 0 | COM NEW | 759351604 | 76 | 1423 | SH | DEFINED | 28 | 1423 | 0 |
| REINSURANCE GROUP AMER INC 0 | COM NEW | 759351604 | 5 | 89 | SH | OTHER | 28 | 0 | 89 |
| REIS INC 700 | COM | 75936P105 | 9 | 700 | SH | DEFINED | 02 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM 0 | CCOM | 759509102 | 2379 | 38304 | SH | DEFINED | 01 | 38304 | 0 |
| RELIANCE STEEL & ALUMINUM 15188 | CCOM | 759509102 | 5815 | 93633 | SH | DEFINED | 02 | 78445 | 0 |
| RELIANCE STEEL & ALUMINUM 0 | CCOM | 759509102 | 5 | 84 | SH | DEFINED | 28 | 84 | 0 |
| RELIANCE STEEL & ALUMINUM 0 | CCOM | 759509102 | 6 | 101 | SH | OTHER | 28 | 0 | 101 |
| RELM WIRELESS CORP 0 | COM | 759525108 | 1 | 875 | SH | DEFINED | 02 | 875 | 0 |
| REMARK MEDIA INC 0 | COM | 75954W107 | 0 | 125 | SH | DEFINED | 02 | 125 | 0 |
| RENASANT CORP 0 | COM | 75970E107 | 771 | 40280 | SH | DEFINED | 01 | 40280 | 0 |
| RENASANT CORP 0 | COM | 75970E107 | 597 | 31181 | SH | DEFINED | 02 | 31181 | 0 |
| RENESOLA LTD | SPONS ADS | 75971T103 | 4243 | 2755129 | SH | DEFINED | 02 | 2755051 | 0 |

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|-----------------------------------|---------------|-----------|-------|------------|---------|---------|--------|------|---|
| RESOLUTE ENERGY CORP 0 | COM | 76116A108 | 73 | 8988 SH | DEFINED | 02 | 8988 | 0 | |
| RESOLUTE FST PRODS INC 0 | COM | 76117W109 | 215 | 16237 SH | DEFINED | 02 | 16237 | 0 | |
| RESOURCE AMERICA INC 0 | CL A | 761195205 | 11 | 1688 SH | DEFINED | 01 | 1688 | 0 | |
| RESOURCE CAP CORP 0 | COM | 76120W302 | 6 | 1100 SH | DEFINED | 01 | 1100 | 0 | |
| RESOURCE CAP CORP 1132 | COM | 76120W302 | 224 | 39919 SH | DEFINED | 02 | 38787 | 0 | |
| RESOURCES CONNECTION INC 0 | COM | 76122Q105 | 47 | 3947 SH | DEFINED | 01 | 3947 | 0 | |
| RESOURCES CONNECTION INC 0 | COM | 76122Q105 | 6 | 500 SH | OTHER | 01 | 500 | 0 | |
| RESOURCES CONNECTION INC 47875 | COM | 76122Q105 | 1325 | 111025 SH | DEFINED | 02 | 63150 | 0 | |
| RESPONSE GENETICS INC 0 | COM | 76123U105 | 1 | 875 SH | DEFINED | 02 | 875 | 0 | |
| RESPONSYS INC 0 | COM | 761248103 | 52 | 8771 SH | DEFINED | 01 | 8771 | 0 | |
| RESPONSYS INC 0 | COM | 761248103 | 52 | 8771 SH | OTHER | 01 | 8771 | 0 | |
| RESPONSYS INC 55 | COM | 761248103 | 37 | 6190 SH | DEFINED | 02 | 6135 | 0 | |
| RESTORATION HARDWARE HLDGS 133 | COM | 761283100 | 19 | 552 SH | DEFINED | 02 | 419 | 0 | |
| RETAIL OPPORTUNITY INVTS 10876 | COCOM | 76131N101 | 295 | 22975 SH | DEFINED | 02 | 12099 | 0 | |
| RETAIL PPTYS AMER INC 0 | CL A | 76131V202 | 32 | 2655 SH | DEFINED | 01 | 2655 | 0 | |
| RETAIL PPTYS AMER INC 3724 | CL A | 76131V202 | 251 | 20971 SH | DEFINED | 02 | 17247 | 0 | |
| REVENUESHARES ETF TR 0 | LARGCAP FD | 761396100 | 58 | 2162 SH | DEFINED | 01 | 2162 | 0 | |
| REVENUESHARES ETF TR 451722 | LARGCAP FD | 761396100 | 12160 | 451722 SH | DEFINED | 02 | 0 | 0 | |
| REVENUESHARES ETF TR 0 | MID CAP FD | 761396209 | 598 | 18631 SH | DEFINED | 01 | 18631 | 0 | |
| REVENUESHARES ETF TR 495441 | MID CAP FD | 761396209 | 15894 | 495441 SH | DEFINED | 02 | 0 | 0 | |
| REVENUESHARES ETF TR 0 | SMALL CAP FD | 761396308 | 1508 | 40276 SH | DEFINED | 01 | 40276 | 0 | |
| REVENUESHARES ETF TR 189511 | SMALL CAP FD | 761396308 | 7095 | 189511 SH | DEFINED | 02 | 0 | 0 | |
| REVENUESHARES ETF TR 11455 | S&P500 FINL F | 761396506 | 367 | 11455 SH | DEFINED | 02 | 0 | 0 | |
| REVENUESHARES ETF TR 0 | ADR FD | 761396605 | 195 | 5536 SH | DEFINED | 01 | 5536 | 0 | |
| REVENUESHARES ETF TR 46269 | ADR FD | 761396605 | 1633 | 46269 SH | DEFINED | 02 | 0 | 0 | |
| REVENUESHARES ETF TR 19119 | NAVELLR A-100 | 761396704 | 758 | 19119 SH | DEFINED | 02 | 0 | 0 | |
| REVLON INC 240 | CL A NEW | 761525609 | 6 | 440 SH | DEFINED | 01 | 0 | 200 | |
| REVLON INC 200 | CL A NEW | 761525609 | 3 | 200 SH | OTHER | 01 | 0 | 0 | |
| REVLON INC 0 | CL A NEW | 761525609 | 286 | 19714 SH | DEFINED | 02 | 19714 | 0 | |
| REVOLUTION LIGHTING TECHNOL 0 | COM | 76155G107 | 0 | 625 SH | DEFINED | 02 | 625 | 0 | |
| REX ENERGY CORPORATION 384157 | COM | 761565100 | 5829 | 447685 SH | DEFINED | 01 | 63528 | 0 | |
| REX ENERGY CORPORATION 1000 | COM | 761565100 | 286 | 21943 SH | DEFINED | 02 | 20943 | 0 | |
| REX AMERICAN RESOURCES CORP 0 | COM | 761624105 | 126 | 6551 SH | DEFINED | 02 | 6551 | 0 | |
| REXAHN PHARMACEUTICALS INC 0 | COM | 761640101 | 16 | 50000 SH | DEFINED | 01 | 50000 | 0 | |
| REXAHN PHARMACEUTICALS INC 0 | COM | 761640101 | 1 | 3375 SH | DEFINED | 02 | 3375 | 0 | |
| REXNORD CORP NEW 287 | COM | 76169B102 | 81 | 3809 SH | DEFINED | 02 | 3522 | 0 | |
| REYNOLDS AMERICAN INC 0 | COM | 761713106 | 40 | 958 SH | DEFINED | | 958 | 0 | |
| REYNOLDS AMERICAN INC 0 | COM | 761713106 | 3890 | 93902 SH | DEFINED | 01 | 93902 | 0 | |
| REYNOLDS AMERICAN INC 5475 | COM | 761713106 | 673 | 16254 SH | OTHER | 01 | 2567 | 8212 | |
| REYNOLDS AMERICAN INC 384437 | COM | 761713106 | 42043 | 1014797 SH | DEFINED | 02 | 630360 | 0 | |
| REYNOLDS AMERICAN INC 0 | COM | 761713106 | 779 | 18806 SH | DEFINED | 06 | 18806 | 0 | |
| REYNOLDS AMERICAN INC 0 | OPTIONS | 761713106 | 66 | 1600 SH | CALL | DEFINED | 12 | 1600 | 0 |
| REYNOLDS AMERICAN INC | OPTIONS | 761713106 | 149 | 3600 SH | PUT | DEFINED | 12 | 3600 | 0 |

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|---|----------------|-----------|-------|-----------|------|---------|----|--------|-------|
| ROCK-TENN CO 0 | OPTIONS | 772739207 | 70 | 1000 SH | CALL | DEFINED | 12 | 1000 | 0 |
| ROCKWELL AUTOMATION INC 0 | COM | 773903109 | 37 | 445 SH | | DEFINED | | 445 | 0 |
| ROCKWELL AUTOMATION INC 0 | COM | 773903109 | 29971 | 356845 SH | | DEFINED | 01 | 335129 | 21716 |
| ROCKWELL AUTOMATION INC 56518 | COM | 773903109 | 11181 | 133123 SH | | OTHER | 01 | 0 | 76605 |
| ROCKWELL AUTOMATION INC 138517 | COM | 773903109 | 17901 | 213131 SH | | DEFINED | 02 | 74614 | 0 |
| ROCKWELL AUTOMATION INC 0 | COM | 773903109 | 5 | 61 SH | | DEFINED | 06 | 61 | 0 |
| ROCKWELL AUTOMATION INC 0 | COM | 773903109 | 1482 | 17648 SH | | DEFINED | 28 | 17648 | 0 |
| ROCKWELL AUTOMATION INC 0 | COM | 773903109 | 336 | 4000 SH | | OTHER | 28 | 0 | 4000 |
| ROCKVILLE FINL INC NEW 0 | COM | 774188106 | 55 | 4280 SH | | DEFINED | 01 | 4280 | 0 |
| ROCKVILLE FINL INC NEW 0 | COM | 774188106 | 6 | 437 SH | | DEFINED | 02 | 437 | 0 |
| ROCKWELL COLLINS INC 0 | COM | 774341101 | 29 | 495 SH | | DEFINED | | 495 | 0 |
| ROCKWELL COLLINS INC 0 | COM | 774341101 | 2975 | 51147 SH | | DEFINED | 01 | 51147 | 0 |
| ROCKWELL COLLINS INC 4239 | COM | 774341101 | 1219 | 20959 SH | | OTHER | 01 | 3800 | 12920 |
| ROCKWELL COLLINS INC 8874 | COM | 774341101 | 5666 | 97405 SH | | DEFINED | 02 | 88531 | 0 |
| ROCKWELL COLLINS INC 0 | COM | 774341101 | 0 | 6 SH | | DEFINED | 28 | 6 | 0 |
| ROCKWELL COLLINS INC 0 | COM | 774341101 | 211 | 3634 SH | | OTHER | 28 | 0 | 3634 |
| ROCKWELL MED INC 0 | COM | 774374102 | 8 | 936 SH | | DEFINED | 02 | 936 | 0 |
| ROCKWOOD HLDGS INC 0 | COM | 774415103 | 463 | 9365 SH | | DEFINED | 01 | 9365 | 0 |
| ROCKWOOD HLDGS INC 100 | COM | 774415103 | 5 | 100 SH | | OTHER | 01 | 0 | 0 |
| ROCKWOOD HLDGS INC 34108 | COM | 774415103 | 6741 | 136283 SH | | DEFINED | 02 | 102175 | 0 |
| ROCKY BRANDS INC 0 | COM | 774515100 | 7 | 500 SH | | DEFINED | 02 | 500 | 0 |
| ROCKY MTN CHOCOLATE FACTORY 3032 | COM PAR \$0.03 | 774678403 | 35 | 3282 SH | | DEFINED | 02 | 250 | 0 |
| ROFIN SINAR TECHNOLOGIES INCOM 0 | | 775043102 | 1 | 56 SH | | DEFINED | 01 | 56 | 0 |
| ROFIN SINAR TECHNOLOGIES INCOM 25554 | | 775043102 | 1201 | 55378 SH | | DEFINED | 02 | 29824 | 0 |
| ROGERS COMMUNICATIONS INC 56100 | CL B | 775109200 | 3500 | 76900 SH | | DEFINED | | 20800 | 0 |
| ROGERS COMMUNICATIONS INC 0 | CL B | 775109200 | 8124 | 178473 SH | | DEFINED | 01 | 178473 | 0 |
| ROGERS COMMUNICATIONS INC 14442 | CL B | 775109200 | 2964 | 65125 SH | | OTHER | 01 | 20720 | 29963 |
| ROGERS COMMUNICATIONS INC 162505 | CL B | 775109200 | 9666 | 212354 SH | | DEFINED | 02 | 49849 | 0 |
| ROGERS COMMUNICATIONS INC 0 | CL B | 775109200 | 1064 | 23376 SH | | DEFINED | 05 | 23376 | 0 |
| ROGERS COMMUNICATIONS INC 0 | CL B | 775109200 | 387 | 8500 SH | | DEFINED | 06 | 8500 | 0 |
| ROGERS COMMUNICATIONS INC 0 | CL B | 775109200 | 6453 | 141755 SH | | DEFINED | 26 | 141755 | 0 |
| ROGERS COMMUNICATIONS INC 0 | CL B | 775109200 | 104 | 2286 SH | | DEFINED | 28 | 2286 | 0 |
| ROGERS CORP 0 | COM | 775133101 | 1 | 30 SH | | DEFINED | 01 | 30 | 0 |
| ROGERS CORP 0 | COM | 775133101 | 40 | 800 SH | | OTHER | 01 | 0 | 800 |
| ROGERS CORP 1239 | COM | 775133101 | 856 | 17239 SH | | DEFINED | 02 | 16000 | 0 |
| ROLLINS INC 0 | COM | 775711104 | 203 | 9230 SH | | DEFINED | 01 | 9230 | 0 |
| ROLLINS INC 9384 | COM | 775711104 | 497 | 22571 SH | | OTHER | 01 | 13187 | 0 |
| ROLLINS INC 255 | COM | 775711104 | 1655 | 75077 SH | | DEFINED | 02 | 74822 | 0 |
| ROLLINS INC 0 | COM | 775711104 | 6 | 275 SH | | DEFINED | 28 | 275 | 0 |
| ROMA FINANCIAL CORP 1000 | COM | 77581P109 | 15 | 1000 SH | | DEFINED | 01 | 0 | 0 |
| ROMA FINANCIAL CORP 0 | COM | 77581P109 | 4 | 250 SH | | DEFINED | 02 | 250 | 0 |
| ROPER INDS INC NEW 0 | COM | 776696106 | 32 | 290 SH | | DEFINED | | 290 | 0 |
| ROPER INDS INC NEW 0 | COM | 776696106 | 1131 | 10145 SH | | DEFINED | 01 | 8822 | 1323 |

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|--|---------------|------------|-------|--------------|---------|----|--------|-------|--|
| 0 | | | | | | | | | |
| ROPER INDS INC NEW 7900 | COM | 776696106 | 1239 | 11112 SH | OTHER | 01 | 0 | 3212 | |
| ROPER INDS INC NEW 10364 | COM | 776696106 | 3024 | 27126 SH | DEFINED | 02 | 16762 | 0 | |
| ROPER INDS INC NEW 0 | COM | 776696106 | 412 | 3695 SH | DEFINED | 06 | 3695 | 0 | |
| ROSE ROCK MIDSTREAM L P 0 | COM U REP LTD | 7777149105 | 6 | 200 SH | DEFINED | 01 | 200 | 0 | |
| ROSETTA RESOURCES INC 0 | COM | 777779307 | 211 | 4660 SH | DEFINED | 01 | 4660 | 0 | |
| ROSETTA RESOURCES INC 0 | COM | 777779307 | 172 | 3800 SH | OTHER | 01 | 3800 | 0 | |
| ROSETTA RESOURCES INC 729 | COM | 777779307 | 378 | 8330 SH | DEFINED | 02 | 7601 | 0 | |
| ROSETTA STONE INC 100 | COM | 777780107 | 225 | 18272 SH | DEFINED | 02 | 18172 | 0 | |
| ROSETTA STONE INC 0 | COM | 777780107 | 13 | 1022 SH | DEFINED | 12 | 1022 | 0 | |
| ROSS STORES INC 0 | COM | 778296103 | 41 | 760 SH | DEFINED | | 760 | 0 | |
| ROSS STORES INC 0 | COM | 778296103 | 27773 | 513461 SH | DEFINED | 01 | 513461 | 0 | |
| ROSS STORES INC 900 | COM | 778296103 | 714 | 13200 SH | OTHER | 01 | 400 | 11900 | |
| ROSS STORES INC 606985 | COM | 778296103 | 34959 | 646309 SH | DEFINED | 02 | 39324 | 0 | |
| ROSS STORES INC 0 | OPTIONS | 778296103 | 454 | 8400 SH CALL | DEFINED | 12 | 8400 | 0 | |
| ROSS STORES INC 0 | OPTIONS | 778296103 | 438 | 8100 SH PUT | DEFINED | 12 | 8100 | 0 | |
| ROUNDYS INC 0 | COM | 779268101 | 2 | 500 SH | DEFINED | 01 | 500 | 0 | |
| ROUNDYS INC 6000 | COM | 779268101 | 334 | 75150 SH | DEFINED | 02 | 69150 | 0 | |
| ROUSE PPTYS INC 0 | COM | 779287101 | 2 | 106 SH | DEFINED | 01 | 106 | 0 | |
| ROUSE PPTYS INC 5228 | COM | 779287101 | 88 | 5228 SH | OTHER | 01 | 0 | 0 | |
| ROUSE PPTYS INC 48 | COM | 779287101 | 405 | 23952 SH | DEFINED | 02 | 23904 | 0 | |
| ROVI CORP 0 | COM | 779376102 | 43 | 2811 SH | DEFINED | 01 | 2811 | 0 | |
| ROVI CORP 1426 | COM | 779376102 | 1844 | 119523 SH | DEFINED | 02 | 118097 | 0 | |
| ROYAL BANCSHARES PA INC 0 | CL A | 780081105 | 4 | 2962 SH | DEFINED | 01 | 2962 | 0 | |
| ROYAL BK CDA MONTREAL QUE 3100 | COM | 780087102 | 187 | 3100 SH | DEFINED | | 0 | 0 | |
| ROYAL BK CDA MONTREAL QUE 0 | COM | 780087102 | 9565 | 158619 SH | DEFINED | 01 | 158619 | 0 | |
| ROYAL BK CDA MONTREAL QUE 1987 | COM | 780087102 | 1072 | 17779 SH | OTHER | 01 | 640 | 15152 | |
| ROYAL BK CDA MONTREAL QUE 374892 | COM | 780087102 | 25997 | 431123 SH | DEFINED | 02 | 56231 | 0 | |
| ROYAL BK CDA MONTREAL QUE 0 | COM | 780087102 | 32244 | 534724 SH | DEFINED | 05 | 534724 | 0 | |
| ROYAL BK CDA MONTREAL QUE 0 | COM | 780087102 | 1140 | 18906 SH | DEFINED | 06 | 18906 | 0 | |
| ROYAL BK CDA MONTREAL QUE 0 | COM | 780087102 | 70 | 1163 SH | DEFINED | 12 | 1163 | 0 | |
| ROYAL BK CDA MONTREAL QUE 0 | OPTIONS | 780087102 | 133 | 2200 SH PUT | DEFINED | 12 | 2200 | 0 | |
| ROYAL BK CDA MONTREAL QUE 0 | COM | 780087102 | 1489 | 24690 SH | DEFINED | 26 | 24690 | 0 | |
| ROYAL BK SCOTLAND GROUP PLCSPONS ADR 20 0 | | 780097689 | 198 | 18354 SH | DEFINED | 01 | 18354 | 0 | |
| ROYAL BK SCOTLAND GROUP PLCSPONS ADR 20 21701 | | 780097689 | 582 | 53963 SH | DEFINED | 02 | 32262 | 0 | |
| ROYAL BK SCOTLAND GROUP PLCSP ADR PREF T 0 | | 780097713 | 478 | 20000 SH | DEFINED | 01 | 20000 | 0 | |
| ROYAL BK SCOTLAND GROUP PLCSP ADR PREF T 194 | | 780097713 | 5422 | 226755 SH | DEFINED | 02 | 226561 | 0 | |
| ROYAL BK SCOTLAND GROUP PLCSP ADR PREF S 2600 | | 780097739 | 1518 | 65980 SH | DEFINED | 02 | 63380 | 0 | |
| ROYAL BK SCOTLAND GROUP PLCADR PREF SHS 0 | | 780097747 | 1269 | 56500 SH | DEFINED | 02 | 56500 | 0 | |
| ROYAL BK SCOTLAND GROUP PLCADR PREF SHS 0 | | 780097754 | 6 | 240 SH | DEFINED | 01 | 240 | 0 | |
| ROYAL BK SCOTLAND GROUP PLCADR PREF SHS 0 | | 780097754 | 449 | 19500 SH | DEFINED | 02 | 19500 | 0 | |
| ROYAL BK SCOTLAND GROUP PLCADR PFD SER 0 | | 780097762 | 56 | 2500 SH | DEFINED | 01 | 2500 | 0 | |
| ROYAL BK SCOTLAND GROUP PLCADR PFD SER 6190 | | 780097762 | 1102 | 49367 SH | DEFINED | 02 | 43177 | 0 | |

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|----------------------------------|-----------------|------------|--------|---------|---------|---------|----|---------|--------|
| ROYAL BK SCOTLAND GROUP 0 | PLCADR PEF SER | 780097770 | 2003 | 88929 | SH | DEFINED | 02 | 88929 | 0 |
| ROYAL BK SCOTLAND GROUP 0 | PLCSP ADR L RP | P780097788 | 501 | 22660 | SH | DEFINED | 02 | 22660 | 0 |
| ROYAL BK SCOTLAND GROUP 1 | PLCSP ADR PEF | M780097796 | 1601 | 70884 | SH | DEFINED | 02 | 70883 | 0 |
| ROYAL BK SCOTLAND GROUP 0 | PLCSPON ADR F | 780097804 | 261 | 10720 | SH | DEFINED | 02 | 10720 | 0 |
| ROYAL BK SCOTLAND GROUP 0 | PLCSPON ADR SER | 780097879 | 1165 | 48066 | SH | DEFINED | 02 | 48066 | 0 |
| ROYAL DUTCH SHELL PLC 0 | SPON ADR B | 780259107 | 21294 | 300387 | SH | DEFINED | 01 | 295015 | 5372 |
| ROYAL DUTCH SHELL PLC 13660 | SPON ADR B | 780259107 | 996 | 14051 | SH | OTHER | 01 | 0 | 391 |
| ROYAL DUTCH SHELL PLC 3072951 | SPON ADR B | 780259107 | 221230 | 3120752 | SH | DEFINED | 02 | 47801 | 0 |
| ROYAL DUTCH SHELL PLC 0 | SPONS ADR A | 780259206 | 128013 | 1856613 | SH | DEFINED | 01 | 1856613 | 0 |
| ROYAL DUTCH SHELL PLC 285620 | SPONS ADR A | 780259206 | 77484 | 1123776 | SH | OTHER | 01 | 239122 | 599034 |
| ROYAL DUTCH SHELL PLC 1058536 | SPONS ADR A | 780259206 | 77246 | 1120326 | SH | DEFINED | 02 | 61790 | 0 |
| ROYAL DUTCH SHELL PLC 0 | SPONS ADR A | 780259206 | 28967 | 420117 | SH | DEFINED | 06 | 420117 | 0 |
| ROYAL DUTCH SHELL PLC 0 | SPONS ADR A | 780259206 | 315 | 4570 | SH | DEFINED | 28 | 3845 | 725 |
| ROYAL DUTCH SHELL PLC 0 | SPONS ADR A | 780259206 | 28 | 400 | SH | OTHER | 28 | 0 | 400 |
| ROYAL GOLD INC 0 | COM | 780287108 | 1041 | 12800 | SH | DEFINED | 01 | 12800 | 0 |
| ROYAL GOLD INC 27900 | COM | 780287108 | 2290 | 28150 | SH | OTHER | 01 | 0 | 250 |
| ROYAL GOLD INC 62450 | COM | 780287108 | 14460 | 177734 | SH | DEFINED | 02 | 115284 | 0 |
| ROYAL GOLD INC 0 | OPTIONS | 780287108 | 407 | 5000 | SH CALL | DEFINED | 02 | 5000 | 0 |
| ROYAL GOLD INC 0 | COM | 780287108 | 2363 | 29045 | SH | DEFINED | 06 | 29045 | 0 |
| ROYAL GOLD INC 0 | COM | 780287108 | 256 | 3144 | SH | DEFINED | 12 | 3144 | 0 |
| ROYAL GOLD INC 0 | OPTIONS | 780287108 | 195 | 2400 | SH CALL | DEFINED | 12 | 2400 | 0 |
| ROYAL GOLD INC 0 | OPTIONS | 780287108 | 1782 | 21900 | SH PUT | DEFINED | 12 | 21900 | 0 |
| ROYALE ENERGY INC 0 | COM NEW | 78074G200 | 1 | 406 | SH | DEFINED | 02 | 406 | 0 |
| ROYCE FOCUS TR 0 | COM | 78080N108 | 29 | 4401 | SH | DEFINED | 01 | 4401 | 0 |
| ROYCE FOCUS TR 96424 | COM | 78080N108 | 636 | 96424 | SH | DEFINED | 02 | 0 | 0 |
| ROYCE VALUE TR INC 0 | COM | 780910105 | 114 | 8494 | SH | DEFINED | 01 | 8494 | 0 |
| ROYCE VALUE TR INC 0 | COM | 780910105 | 292 | 21754 | SH | OTHER | 01 | 21754 | 0 |
| ROYCE VALUE TR INC 293044 | COM | 780910105 | 3933 | 293044 | SH | DEFINED | 02 | 0 | 0 |
| RUBICON MINERALS CORP 0 | COM | 780911103 | 5 | 2000 | SH | DEFINED | 01 | 2000 | 0 |
| RUBICON MINERALS CORP 0 | COM | 780911103 | 9 | 3500 | SH | DEFINED | 02 | 3500 | 0 |
| ROYCE MICRO-CAP TR INC 12154 | COM | 780915104 | 115 | 12154 | SH | DEFINED | 02 | 0 | 0 |
| RUBICON TECHNOLOGY INC 0 | COM | 78112T107 | 89 | 14500 | SH | DEFINED | 01 | 14500 | 0 |
| RUBICON TECHNOLOGY INC 196 | COM | 78112T107 | 1 | 196 | SH | OTHER | 01 | 0 | 0 |
| RUBICON TECHNOLOGY INC 9000 | COM | 78112T107 | 60 | 9796 | SH | DEFINED | 02 | 796 | 0 |
| RUBY TUESDAY INC 0 | COM | 781182100 | 85 | 10830 | SH | DEFINED | 01 | 10830 | 0 |
| RUBY TUESDAY INC 200 | COM | 781182100 | 981 | 124763 | SH | DEFINED | 02 | 124563 | 0 |
| RUCKUS WIRELESS INC 0 | COM | 781220108 | 20 | 883 | SH | DEFINED | 02 | 883 | 0 |
| RUDOLPH TECHNOLOGIES INC 0 | COM | 781270103 | 1 | 43 | SH | DEFINED | 01 | 43 | 0 |
| RUDOLPH TECHNOLOGIES INC 0 | COM | 781270103 | 324 | 24073 | SH | DEFINED | 02 | 24073 | 0 |
| RUE21 INC 0 | COM | 781295100 | 39 | 1374 | SH | DEFINED | 01 | 1374 | 0 |
| RUE21 INC 202336 | COM | 781295100 | 6201 | 218434 | SH | DEFINED | 02 | 16098 | 0 |
| RUSH ENTERPRISES INC 10302 | CL A | 781846209 | 813 | 39356 | SH | DEFINED | 02 | 29054 | 0 |
| RUSH ENTERPRISES INC | CL B | 781846308 | 9 | 500 | SH | DEFINED | 02 | 500 | 0 |

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|---|------------------------|--------|--------------|---------|----|----------|------|
| RYDEX ETF TRUST 0 | GUG S&P500 EW78355W874 | 21 | 300 SH | DEFINED | 01 | 300 | 0 |
| RYDEX ETF TRUST 30198 | GUG S&P500 EW78355W874 | 2089 | 30198 SH | DEFINED | 02 | 0 | 0 |
| RYDEX ETF TRUST 0 | GUG S&P SC50078355W882 | 177 | 3133 SH | DEFINED | 01 | 3133 | 0 |
| RYDEX ETF TRUST 64983 | GUG S&P SC50078355W882 | 3666 | 64983 SH | DEFINED | 02 | 0 | 0 |
| RYLAND GROUP INC 0 | COM 783764103 | 12 | 319 SH | DEFINED | 01 | 319 | 0 |
| RYLAND GROUP INC 18510 | COM 783764103 | 4163 | 114067 SH | DEFINED | 02 | 95557 | 0 |
| RYLAND GROUP INC 0 | OPTIONS 783764103 | 91 | 2500 SH CALL | DEFINED | 12 | 2500 | 0 |
| RYLAND GROUP INC 0 | OPTIONS 783764103 | 73 | 2000 SH PUT | DEFINED | 12 | 2000 | 0 |
| RYLAND GROUP INC 0 | NOTE 1.625% 783764AQ6 | 8129 | 6005000 PRN | DEFINED | 02 | 6005000 | 0 |
| RYMAN HOSPITALITY PPTYS INCCOM 0 | 78377T107 | 9487 | 246684 SH | DEFINED | 01 | 246684 | 0 |
| RYMAN HOSPITALITY PPTYS INCCOM 54999 | 78377T107 | 5241 | 136262 SH | DEFINED | 02 | 81263 | 0 |
| RYMAN HOSPITALITY PPTYS INCOPTIONS 0 | 78377T107 | 96 | 2500 SH CALL | DEFINED | 02 | 2500 | 0 |
| S & T BANCORP INC 0 | COM 783859101 | 37 | 2052 SH | DEFINED | 01 | 2052 | 0 |
| S & T BANCORP INC 3222 | COM 783859101 | 600 | 33205 SH | DEFINED | 02 | 29983 | 0 |
| SBA COMMUNICATIONS CORP 0 | COM 78388J106 | 1449 | 20408 SH | DEFINED | 01 | 20408 | 0 |
| SBA COMMUNICATIONS CORP 30 | COM 78388J106 | 165 | 2324 SH | OTHER | 01 | 1970 | 324 |
| SBA COMMUNICATIONS CORP 294418 | COM 78388J106 | 24092 | 339418 SH | DEFINED | 02 | 45000 | 0 |
| SBA COMMUNICATIONS CORP 0 | OPTIONS 78388J106 | 944 | 13300 SH PUT | DEFINED | 02 | 13300 | 0 |
| SBA COMMUNICATIONS CORP 0 | COM 78388J106 | 6 | 84 SH | DEFINED | 28 | 84 | 0 |
| SBA COMMUNICATIONS CORP 0 | NOTE 4.000%178388JAM8 | 7 | 3000 PRN | DEFINED | 01 | 3000 | 0 |
| SBA COMMUNICATIONS CORP 0 | NOTE 4.000%178388JAM8 | 12139 | 5134000 PRN | DEFINED | 02 | 5134000 | 0 |
| SBA COMMUNICATIONS CORP 2000 | NOTE 1.875% 78388JAN6 | 23793 | 14001000 PRN | DEFINED | 02 | 13999000 | 0 |
| SAIC INC 0 | COM 78390X101 | 9 | 770 SH | DEFINED | | 770 | 0 |
| SAIC INC 1000 | COM 78390X101 | 450 | 39764 SH | DEFINED | 01 | 38764 | 0 |
| SAIC INC 34164 | COM 78390X101 | 2762 | 243987 SH | DEFINED | 02 | 209823 | 0 |
| SAIC INC 0 | COM 78390X101 | 90 | 7970 SH | DEFINED | 06 | 7970 | 0 |
| SCBT FINANCIAL CORP 0 | COM 78401V102 | 1667 | 41482 SH | DEFINED | 01 | 41482 | 0 |
| SCBT FINANCIAL CORP 0 | COM 78401V102 | 135 | 3372 SH | OTHER | 01 | 0 | 3372 |
| SCBT FINANCIAL CORP 214 | COM 78401V102 | 329 | 8181 SH | DEFINED | 02 | 7967 | 0 |
| SED INTL HLDGS INC 550 | COM NEW 784109209 | 1 | 550 SH | DEFINED | 02 | 0 | 0 |
| SEI INVESTMENTS CO 0 | COM 784117103 | 1225 | 52474 SH | DEFINED | 01 | 52174 | 300 |
| SEI INVESTMENTS CO 67 | COM 784117103 | 124 | 5317 SH | OTHER | 01 | 0 | 5250 |
| SEI INVESTMENTS CO 4794 | COM 784117103 | 3087 | 132283 SH | DEFINED | 02 | 127489 | 0 |
| SEI INVESTMENTS CO 0 | COM 784117103 | 9 | 382 SH | OTHER | 28 | 0 | 382 |
| SHFL ENTMT INC 437 | COM 78423R105 | 498 | 34331 SH | DEFINED | 02 | 33894 | 0 |
| SJW CORP 0 | COM 784305104 | 9 | 346 SH | DEFINED | 01 | 346 | 0 |
| SJW CORP 1200 | COM 784305104 | 475 | 17846 SH | DEFINED | 02 | 16646 | 0 |
| SJW CORP 0 | COM 784305104 | 18 | 663 SH | DEFINED | 06 | 663 | 0 |
| SK TELECOM LTD 0 | SPONSORED ADR78440P108 | 66 | 4148 SH | DEFINED | 01 | 4148 | 0 |
| SK TELECOM LTD 6000 | SPONSORED ADR78440P108 | 122 | 7705 SH | OTHER | 01 | 1705 | 0 |
| SK TELECOM LTD 4999 | SPONSORED ADR78440P108 | 4750 | 300067 SH | DEFINED | 02 | 295068 | 0 |
| SK TELECOM LTD 0 | SPONSORED ADR78440P108 | 174146 | 11001015 SH | DEFINED | 06 | 11001015 | 0 |
| SL GREEN RLTY CORP | COM 78440X101 | 10992 | 143403 SH | DEFINED | 01 | 143403 | 0 |

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|--------------------------------|----------|-----------|----------|-------------|---------|---------|----------|----------|---|
| 0 | | | | | | | | | |
| SL GREEN RLTY CORP 56801 | COM | 78440X101 | 15064 | 196524 SH | DEFINED | 02 | 139723 | 0 | |
| SL GREEN RLTY CORP 0 | COM | 78440X101 | 57 | 741 SH | DEFINED | 06 | 741 | 0 | |
| SL GREEN RLTY CORP 0 | COM | 78440X101 | 51 | 662 SH | DEFINED | 28 | 662 | 0 | |
| SLM CORP 0 | COM | 78442P106 | 26 | 1535 SH | DEFINED | | 1535 | 0 | |
| SLM CORP 0 | COM | 78442P106 | 328 | 19160 SH | DEFINED | 01 | 19160 | 0 | |
| SLM CORP 4438 | COM | 78442P106 | 388 | 22638 SH | OTHER | 01 | 4600 | 13600 | |
| SLM CORP 6672 | COM | 78442P106 | 10668 | 622740 SH | DEFINED | 02 | 616068 | 0 | |
| SLM CORP 0 | COM | 78442P106 | 0 | 1 SH | DEFINED | 12 | 1 | 0 | |
| SLM CORP 0 | COM | 78442P106 | 10 | 601 SH | DEFINED | 28 | 601 | 0 | |
| SM ENERGY CO 0 | COM | 78454L100 | 4782 | 91591 SH | DEFINED | 01 | 70352 | 21239 | |
| SM ENERGY CO 39254 | COM | 78454L100 | 2938 | 56269 SH | OTHER | 01 | 0 | 17015 | |
| SM ENERGY CO 8896 | COM | 78454L100 | 6664 | 127634 SH | DEFINED | 02 | 118738 | 0 | |
| SM ENERGY CO 0 | COM | 78454L100 | 17 | 332 SH | DEFINED | 06 | 332 | 0 | |
| SM ENERGY CO 0 | COM | 78454L100 | 113 | 2167 SH | DEFINED | 28 | 2167 | 0 | |
| SM ENERGY CO 0 | COM | 78454L100 | 73 | 1400 SH | OTHER | 28 | 1400 | 0 | |
| SPDR S&P 500 ETF TR 9544 | TR UNIT | 78462F103 | 2842 | 19954 SH | DEFINED | | 10410 | 0 | |
| SPDR S&P 500 ETF TR 0 | TR UNIT | 78462F103 | 958547 | 6730896 SH | DEFINED | 01 | 6730896 | 0 | |
| SPDR S&P 500 ETF TR 137785 | TR UNIT | 78462F103 | 119318 | 837851 SH | OTHER | 01 | 199982 | 500084 | |
| SPDR S&P 500 ETF TR 4185615 | TR UNIT | 78462F103 | 2101632 | 14757618 SH | DEFINED | 02 | 10572003 | 0 | |
| SPDR S&P 500 ETF TR 110200 | OPTIONS | 78462F103 | 5255484 | 36903900 SH | CALL | DEFINED | 02 | 36793700 | 0 |
| SPDR S&P 500 ETF TR 0 | OPTIONS | 78462F103 | 10138282 | 71190800 SH | PUT | DEFINED | 02 | 71190800 | 0 |
| SPDR S&P 500 ETF TR 0 | TR UNIT | 78462F103 | 4897 | 34386 SH | DEFINED | 06 | 34386 | 0 | |
| SPDR S&P 500 ETF TR 0 | OPTIONS | 78462F103 | 25634 | 180000 SH | CALL | DEFINED | 06 | 180000 | 0 |
| SPDR S&P 500 ETF TR 0 | OPTIONS | 78462F103 | 133509 | 937500 SH | PUT | DEFINED | 06 | 937500 | 0 |
| SPDR S&P 500 ETF TR 0 | TR UNIT | 78462F103 | 35086 | 246374 SH | DEFINED | 12 | 246374 | 0 | |
| SPDR S&P 500 ETF TR 0 | OPTIONS | 78462F103 | 598136 | 4200100 SH | CALL | DEFINED | 12 | 4200100 | 0 |
| SPDR S&P 500 ETF TR 0 | OPTIONS | 78462F103 | 888781 | 6241000 SH | PUT | DEFINED | 12 | 6241000 | 0 |
| SPDR S&P 500 ETF TR 0 | TR UNIT | 78462F103 | 1703 | 11961 SH | DEFINED | 26 | 11961 | 0 | |
| SPDR S&P 500 ETF TR 0 | TR UNIT | 78462F103 | 9348 | 65639 SH | DEFINED | 28 | 65639 | 0 | |
| SPDR S&P 500 ETF TR 0 | TR UNIT | 78462F103 | 706 | 4961 SH | OTHER | 28 | 2750 | 2211 | |
| SPX CORP 0 | COM | 784635104 | 742 | 10571 SH | DEFINED | 01 | 10571 | 0 | |
| SPX CORP 1323 | COM | 784635104 | 94 | 1334 SH | OTHER | 01 | 11 | 0 | |
| SPX CORP 40086 | COM | 784635104 | 8048 | 114731 SH | DEFINED | 02 | 74645 | 0 | |
| SPX CORP 0 | COM | 784635104 | 646 | 9203 SH | DEFINED | 06 | 9203 | 0 | |
| SPX CORP 0 | COM | 784635104 | 2418 | 34468 SH | DEFINED | 26 | 34468 | 0 | |
| SPS COMM INC 0 | COM | 78463M107 | 50 | 1351 SH | DEFINED | 01 | 1351 | 0 | |
| SPS COMM INC 0 | COM | 78463M107 | 24 | 642 SH | DEFINED | 02 | 642 | 0 | |
| SPS COMM INC 0 | COM | 78463M107 | 3 | 90 SH | DEFINED | 28 | 90 | 0 | |
| SPDR GOLD TRUST 557 | GOLD SHS | 78463V107 | 90 | 557 SH | DEFINED | | 0 | 0 | |
| SPDR GOLD TRUST 0 | GOLD SHS | 78463V107 | 448653 | 2769115 SH | DEFINED | 01 | 2758434 | 10681 | |
| SPDR GOLD TRUST 229391 | GOLD SHS | 78463V107 | 76710 | 473460 SH | OTHER | 01 | 0 | 244069 | |
| SPDR GOLD TRUST 5143720 | GOLD SHS | 78463V107 | 1001632 | 6182135 SH | DEFINED | 02 | 1038415 | 0 | |

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|-------------------------------|---------------|--------------|--------|---------|----|------|---------|----|---------|------|
| SPDR GOLD TRUST 0 | OPTIONS | 78463V107 | 836414 | 5162400 | SH | CALL | DEFINED | 02 | 5162400 | 0 |
| SPDR GOLD TRUST 1700 | OPTIONS | 78463V107 | 261080 | 1611400 | SH | PUT | DEFINED | 02 | 1609700 | 0 |
| SPDR GOLD TRUST 0 | GOLD SHS | 78463V107 | 75911 | 468528 | SH | | DEFINED | 06 | 468528 | 0 |
| SPDR GOLD TRUST 0 | OPTIONS | 78463V107 | 352394 | 2175000 | SH | CALL | DEFINED | 06 | 2175000 | 0 |
| SPDR GOLD TRUST 0 | OPTIONS | 78463V107 | 476907 | 2943500 | SH | PUT | DEFINED | 06 | 2943500 | 0 |
| SPDR GOLD TRUST 0 | OPTIONS | 78463V107 | 74270 | 458400 | SH | CALL | DEFINED | 12 | 458400 | 0 |
| SPDR GOLD TRUST 0 | OPTIONS | 78463V107 | 58716 | 362400 | SH | PUT | DEFINED | 12 | 362400 | 0 |
| SPDR GOLD TRUST 0 | GOLD SHS | 78463V107 | 1050 | 6481 | SH | | DEFINED | 26 | 6481 | 0 |
| SPDR GOLD TRUST 0 | GOLD SHS | 78463V107 | 16428 | 101392 | SH | | DEFINED | 28 | 101392 | 0 |
| SPDR GOLD TRUST 0 | GOLD SHS | 78463V107 | 1410 | 8703 | SH | | OTHER | 28 | 1200 | 7503 |
| SPDR INDEX SHS FDS 0 | STOXX EUR 50 | 78463X103 | 77 | 2300 | SH | | DEFINED | 01 | 2300 | 0 |
| SPDR INDEX SHS FDS 27435 | STOXX EUR 50 | 78463X103 | 922 | 27435 | SH | | DEFINED | 02 | 0 | 0 |
| SPDR INDEX SHS FDS 0 | EURO STOXX | 5078463X202 | 1129 | 32586 | SH | | DEFINED | 01 | 32586 | 0 |
| SPDR INDEX SHS FDS 625 | EURO STOXX | 5078463X202 | 22 | 625 | SH | | OTHER | 01 | 0 | 0 |
| SPDR INDEX SHS FDS 1148219 | EURO STOXX | 5078463X202 | 40189 | 1159508 | SH | | DEFINED | 02 | 11289 | 0 |
| SPDR INDEX SHS FDS 0 | ASIA PACIF | ET78463X301 | 141 | 1826 | SH | | DEFINED | 01 | 1826 | 0 |
| SPDR INDEX SHS FDS 11840 | ASIA PACIF | ET78463X301 | 1044 | 13469 | SH | | DEFINED | 02 | 1629 | 0 |
| SPDR INDEX SHS FDS 0 | S&P CHINA | ETF78463X400 | 10910 | 147251 | SH | | DEFINED | 01 | 147251 | 0 |
| SPDR INDEX SHS FDS 2880 | S&P CHINA | ETF78463X400 | 778 | 10506 | SH | | OTHER | 01 | 3035 | 4591 |
| SPDR INDEX SHS FDS 315610 | S&P CHINA | ETF78463X400 | 23783 | 321000 | SH | | DEFINED | 02 | 5390 | 0 |
| SPDR INDEX SHS FDS 0 | S&P CHINA | ETF78463X400 | 15 | 200 | SH | | DEFINED | 28 | 200 | 0 |
| SPDR INDEX SHS FDS 0 | EMERG MKTS | ET78463X509 | 366 | 5448 | SH | | DEFINED | 01 | 5448 | 0 |
| SPDR INDEX SHS FDS 62264 | EMERG MKTS | ET78463X509 | 4185 | 62264 | SH | | DEFINED | 02 | 0 | 0 |
| SPDR INDEX SHS FDS 0 | S&P EM MKT | DI78463X533 | 406 | 8603 | SH | | DEFINED | 01 | 8603 | 0 |
| SPDR INDEX SHS FDS 460571 | S&P EM MKT | DI78463X533 | 21730 | 460571 | SH | | DEFINED | 02 | 0 | 0 |
| SPDR INDEX SHS FDS 0 | GLB NAT RESRC | 78463X541 | 2757 | 53464 | SH | | DEFINED | 01 | 53464 | 0 |
| SPDR INDEX SHS FDS 0 | GLB NAT RESRC | 78463X541 | 67 | 1300 | SH | | OTHER | 01 | 0 | 1300 |
| SPDR INDEX SHS FDS 414708 | GLB NAT RESRC | 78463X541 | 28237 | 547654 | SH | | DEFINED | 02 | 132946 | 0 |
| SPDR INDEX SHS FDS 0 | GLB NAT RESRC | 78463X541 | 10 | 200 | SH | | DEFINED | 28 | 0 | 200 |
| SPDR INDEX SHS FDS 0 | S&P RUSSIA | ET78463X558 | 57 | 1975 | SH | | OTHER | 01 | 0 | 1975 |
| SPDR INDEX SHS FDS 1669 | S&P RUSSIA | ET78463X558 | 49 | 1669 | SH | | DEFINED | 02 | 0 | 0 |
| SPDR INDEX SHS FDS 124400 | EUROPE ETF | 78463X608 | 5608 | 127606 | SH | | DEFINED | 02 | 3206 | 0 |
| SPDR INDEX SHS FDS 588844 | INTL UTILT | ET78463X632 | 9851 | 588844 | SH | | DEFINED | 02 | 0 | 0 |
| SPDR INDEX SHS FDS 0 | INTL TELEC | ET78463X640 | 7 | 300 | SH | | DEFINED | 01 | 300 | 0 |
| SPDR INDEX SHS FDS 16993 | INTL TELEC | ET78463X640 | 411 | 18693 | SH | | DEFINED | 02 | 1700 | 0 |
| SPDR INDEX SHS FDS 10033 | INTL TECH | ETF78463X657 | 272 | 10033 | SH | | DEFINED | 02 | 0 | 0 |
| SPDR INDEX SHS FDS 0 | INTL MTRLS | SE78463X665 | 20 | 800 | SH | | DEFINED | 01 | 800 | 0 |
| SPDR INDEX SHS FDS 16776 | INTL MTRLS | SE78463X665 | 417 | 16776 | SH | | DEFINED | 02 | 0 | 0 |
| SPDR INDEX SHS FDS 63581 | INTL INDS | ETF78463X673 | 1675 | 63581 | SH | | DEFINED | 02 | 0 | 0 |
| SPDR INDEX SHS FDS 35049 | INTL HLTH | ETF78463X681 | 1255 | 35049 | SH | | DEFINED | 02 | 0 | 0 |
| SPDR INDEX SHS FDS 0 | INTL FINL | ETF78463X699 | 45 | 2340 | SH | | DEFINED | 01 | 2340 | 0 |
| SPDR INDEX SHS FDS 2108 | INTL FINL | ETF78463X699 | 41 | 2108 | SH | | DEFINED | 02 | 0 | 0 |
| SPDR INDEX SHS FDS | LATIN AMER | ET78463X707 | 27 | 360 | SH | | DEFINED | 01 | 360 | 0 |

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|------------------------------|------------------------|--------|---------|--------|---------|----|---------|--------|
| SPDR SERIES TRUST 35188 | MORGAN TECH E78464A102 | 2406 | 35188 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 81481 | BRC ISSUER SC78464A144 | 2655 | 81481 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 0 | BRCLY INTL CR78464A151 | 496 | 14003 | SH | DEFINED | 01 | 14003 | 0 |
| SPDR SERIES TRUST 168924 | BRCLY INTL CR78464A151 | 5980 | 168924 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 0 | S&P 600 SMCP 78464A201 | 91 | 720 | SH | DEFINED | 01 | 720 | 0 |
| SPDR SERIES TRUST 40463 | S&P 600 SMCP 78464A201 | 5113 | 40463 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 36823 | BRC BLD AMER 78464A276 | 2266 | 36823 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 173941 | NUV HGHYLD MU78464A284 | 10078 | 173941 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 0 | WELLS FG PFD 78464A292 | 583 | 12952 | SH | DEFINED | 01 | 12952 | 0 |
| SPDR SERIES TRUST 354751 | WELLS FG PFD 78464A292 | 15957 | 354751 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 26132 | S&P 600 SMCP 78464A300 | 2012 | 26132 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 0 | NUVN S&P VRDO78464A318 | 60 | 2000 | SH | DEFINED | 01 | 2000 | 0 |
| SPDR SERIES TRUST 16288 | NUVN S&P VRDO78464A318 | 487 | 16288 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 5232 | SHRT INTL ETF78464A334 | 192 | 5232 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 0 | BRC CNV SECS 78464A359 | 9617 | 238625 | SH | DEFINED | 01 | 238625 | 0 |
| SPDR SERIES TRUST 4505 | BRC CNV SECS 78464A359 | 3612 | 89627 | SH | OTHER | 01 | 14360 | 70762 |
| SPDR SERIES TRUST 489507 | BRC CNV SECS 78464A359 | 19727 | 489507 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 0 | LNG TRM CORP 78464A367 | 6324 | 153724 | SH | DEFINED | 01 | 153724 | 0 |
| SPDR SERIES TRUST 0 | LNG TRM CORP 78464A367 | 67 | 1625 | SH | OTHER | 01 | 900 | 725 |
| SPDR SERIES TRUST 61018 | LNG TRM CORP 78464A367 | 2510 | 61018 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 0 | INTR TRM CORP78464A375 | 116 | 3318 | SH | DEFINED | 01 | 3318 | 0 |
| SPDR SERIES TRUST 243690 | INTR TRM CORP78464A375 | 8485 | 243690 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 0 | BRC MTG BCKD 78464A383 | 30 | 1115 | SH | DEFINED | 01 | 1115 | 0 |
| SPDR SERIES TRUST 100593 | BRC MTG BCKD 78464A383 | 2747 | 100593 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 0 | BRCLY EM LOCL78464A391 | 687 | 21266 | SH | DEFINED | 01 | 21266 | 0 |
| SPDR SERIES TRUST 196235 | BRCLY EM LOCL78464A391 | 6336 | 196235 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 0 | S&P 500 GROWT78464A409 | 86 | 1317 | SH | DEFINED | 01 | 1317 | 0 |
| SPDR SERIES TRUST 24681 | S&P 500 GROWT78464A409 | 1618 | 24681 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 0 | BRC HGH YLD B78464A417 | 68054 | 1671688 | SH | DEFINED | 01 | 1671688 | 0 |
| SPDR SERIES TRUST 12945 | BRC HGH YLD B78464A417 | 5285 | 129825 | SH | OTHER | 01 | 39935 | 76945 |
| SPDR SERIES TRUST 7941732 | BRC HGH YLD B78464A417 | 325369 | 7992361 | SH | DEFINED | 02 | 50628 | 0 |
| SPDR SERIES TRUST 9100 | OPTIONS 78464A417 | 370 | 9100 | SH PUT | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 0 | BRC HGH YLD B78464A417 | 102 | 2507 | SH | DEFINED | 12 | 2507 | 0 |
| SPDR SERIES TRUST 0 | OPTIONS 78464A417 | 41 | 1000 | SH PUT | DEFINED | 12 | 1000 | 0 |
| SPDR SERIES TRUST 0 | NUVN BR SHT M78464A425 | 52045 | 2140905 | SH | DEFINED | 01 | 2140905 | 0 |
| SPDR SERIES TRUST 85730 | NUVN BR SHT M78464A425 | 10512 | 432419 | SH | OTHER | 01 | 121910 | 224779 |
| SPDR SERIES TRUST 4468042 | NUVN BR SHT M78464A425 | 108618 | 4468042 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 0 | NUVN BR SHT M78464A425 | 1079 | 44370 | SH | DEFINED | 28 | 44370 | 0 |
| SPDR SERIES TRUST 53659 | NUVN BR NY MU78464A433 | 1285 | 53659 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 0 | NUVN CALI MUN78464A441 | 81 | 3337 | SH | DEFINED | 01 | 3337 | 0 |
| SPDR SERIES TRUST 93420 | NUVN CALI MUN78464A441 | 2259 | 93420 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 0 | NUVN BRCLY MU78464A458 | 26495 | 1093022 | SH | DEFINED | 01 | 1093022 | 0 |
| SPDR SERIES TRUST | NUVN BRCLY MU78464A458 | 8823 | 364003 | SH | OTHER | 01 | 13441 | 230282 |

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|------------------------------|------------------------|--------|---------|---------|---------|----|---------|-------|
| SPDR SERIES TRUST 0 | S&P RETAIL ET78464A714 | 945 | 15152 | SH | OTHER | 01 | 2903 | 12249 |
| SPDR SERIES TRUST 140421 | S&P RETAIL ET78464A714 | 50217 | 805066 | SH | DEFINED | 02 | 664645 | 0 |
| SPDR SERIES TRUST 0 | OPTIONS 78464A714 | 31587 | 506400 | SH PUT | DEFINED | 02 | 506400 | 0 |
| SPDR SERIES TRUST 0 | S&P RETAIL ET78464A714 | 4 | 60 | SH | DEFINED | 06 | 60 | 0 |
| SPDR SERIES TRUST 0 | S&P RETAIL ET78464A714 | 1412 | 22634 | SH | DEFINED | 12 | 22634 | 0 |
| SPDR SERIES TRUST 0 | OPTIONS 78464A714 | 861 | 13800 | SH CALL | DEFINED | 12 | 13800 | 0 |
| SPDR SERIES TRUST 0 | OPTIONS 78464A714 | 2557 | 41000 | SH PUT | DEFINED | 12 | 41000 | 0 |
| SPDR SERIES TRUST 0 | S&P PHARMAC 78464A722 | 1616 | 28905 | SH | DEFINED | 01 | 28905 | 0 |
| SPDR SERIES TRUST 850 | S&P PHARMAC 78464A722 | 83 | 1490 | SH | OTHER | 01 | 640 | 0 |
| SPDR SERIES TRUST 143483 | S&P PHARMAC 78464A722 | 8715 | 155869 | SH | DEFINED | 02 | 12386 | 0 |
| SPDR SERIES TRUST 0 | S&P OILGAS EX78464A730 | 4887 | 90369 | SH | DEFINED | 01 | 89409 | 960 |
| SPDR SERIES TRUST 5790 | S&P OILGAS EX78464A730 | 1077 | 19921 | SH | OTHER | 01 | 0 | 14131 |
| SPDR SERIES TRUST 38675 | S&P OILGAS EX78464A730 | 100128 | 1851487 | SH | DEFINED | 02 | 1812812 | 0 |
| SPDR SERIES TRUST 0 | OPTIONS 78464A730 | 12563 | 232300 | SH CALL | DEFINED | 02 | 232300 | 0 |
| SPDR SERIES TRUST 0 | OPTIONS 78464A730 | 182828 | 3380700 | SH PUT | DEFINED | 02 | 3380700 | 0 |
| SPDR SERIES TRUST 0 | OPTIONS 78464A730 | 411 | 7600 | SH CALL | DEFINED | 12 | 7600 | 0 |
| SPDR SERIES TRUST 0 | OPTIONS 78464A730 | 1000 | 18500 | SH PUT | DEFINED | 12 | 18500 | 0 |
| SPDR SERIES TRUST 0 | S&P OILGAS EX78464A730 | 195 | 3604 | SH | DEFINED | 28 | 3604 | 0 |
| SPDR SERIES TRUST 0 | S&P OILGAS EX78464A730 | 1 | 25 | SH | OTHER | 28 | 0 | 25 |
| SPDR SERIES TRUST 3012 | OILGAS EQUIP 78464A748 | 2361 | 68209 | SH | DEFINED | 01 | 63922 | 1275 |
| SPDR SERIES TRUST 5825 | OILGAS EQUIP 78464A748 | 202 | 5825 | SH | OTHER | 01 | 0 | 0 |
| SPDR SERIES TRUST 259009 | OILGAS EQUIP 78464A748 | 8967 | 259009 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 0 | S&P METALS MN78464A755 | 9746 | 215947 | SH | DEFINED | 01 | 215947 | 0 |
| SPDR SERIES TRUST 685 | S&P METALS MN78464A755 | 2302 | 50999 | SH | OTHER | 01 | 14186 | 36128 |
| SPDR SERIES TRUST 75497 | S&P METALS MN78464A755 | 50449 | 1117857 | SH | DEFINED | 02 | 1042360 | 0 |
| SPDR SERIES TRUST 0 | OPTIONS 78464A755 | 2667 | 59100 | SH CALL | DEFINED | 02 | 59100 | 0 |
| SPDR SERIES TRUST 27200 | OPTIONS 78464A755 | 1336 | 29600 | SH PUT | DEFINED | 02 | 2400 | 0 |
| SPDR SERIES TRUST 0 | OPTIONS 78464A755 | 235 | 5200 | SH CALL | DEFINED | 12 | 5200 | 0 |
| SPDR SERIES TRUST 0 | OPTIONS 78464A755 | 645 | 14300 | SH PUT | DEFINED | 12 | 14300 | 0 |
| SPDR SERIES TRUST 29289 | S&P DIVID ETF78464A763 | 1703 | 29289 | SH | DEFINED | | 0 | 0 |
| SPDR SERIES TRUST 0 | S&P DIVID ETF78464A763 | 60830 | 1045913 | SH | DEFINED | 01 | 1023320 | 22593 |
| SPDR SERIES TRUST 95597 | S&P DIVID ETF78464A763 | 11262 | 193635 | SH | OTHER | 01 | 0 | 98038 |
| SPDR SERIES TRUST 2069369 | S&P DIVID ETF78464A763 | 123784 | 2128333 | SH | DEFINED | 02 | 58964 | 0 |
| SPDR SERIES TRUST 1000 | OPTIONS 78464A763 | 58 | 1000 | SH PUT | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 0 | S&P DIVID ETF78464A763 | 907 | 15589 | SH | DEFINED | 28 | 15589 | 0 |
| SPDR SERIES TRUST 0 | S&P CAP MKTS 78464A771 | 251 | 7345 | SH | DEFINED | 01 | 7345 | 0 |
| SPDR SERIES TRUST 51 | S&P CAP MKTS 78464A771 | 155 | 4546 | SH | OTHER | 01 | 249 | 4246 |
| SPDR SERIES TRUST 2231 | S&P CAP MKTS 78464A771 | 76 | 2231 | SH | DEFINED | 02 | 0 | 0 |
| SPDR SERIES TRUST 0 | S&P INS ETF 78464A789 | 221 | 5032 | SH | DEFINED | 01 | 5032 | 0 |
| SPDR SERIES TRUST 0 | S&P INS ETF 78464A789 | 357 | 8113 | SH | OTHER | 01 | 3335 | 4778 |
| SPDR SERIES TRUST 150394 | S&P INS ETF 78464A789 | 6628 | 150637 | SH | DEFINED | 02 | 243 | 0 |
| SPDR SERIES TRUST 0 | S&P BK ETF 78464A797 | 1389 | 58303 | SH | DEFINED | 01 | 58303 | 0 |
| SPDR SERIES TRUST | S&P BK ETF 78464A797 | 330 | 13845 | SH | OTHER | 01 | 60 | 12795 |

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|---|--|------------------------|-----------|---------|--------|------|---------|---------|---------|--------|
| SPDR DOW JONES INDL AVRG ETOPTIONS | | 78467X109 | 73556 | 563300 | SH | PUT | DEFINED | 12 | 563300 | 0 |
| 0 | | | | | | | | | | |
| SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCR78467Y107 | | | 222877 | 1200132 | SH | | DEFINED | 01 | 1200132 | 0 |
| 0 | | | | | | | | | | |
| SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCR78467Y107 | | | 53828 | 289848 | SH | | OTHER | 01 | 47017 | 224739 |
| 18092 | | | | | | | | | | |
| SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCR78467Y107 | | | 90104 | 485188 | SH | | DEFINED | 02 | 211025 | 0 |
| 274163 | | | | | | | | | | |
| SPDR S&P MIDCAP 400 ETF TR OPTIONS | | 78467Y107 | 4643 | 25000 | SH | PUT | DEFINED | 02 | 25000 | 0 |
| 0 | | | | | | | | | | |
| SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCR78467Y107 | | | 443 | 2388 | SH | | DEFINED | 06 | 2388 | 0 |
| 0 | | | | | | | | | | |
| SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCR78467Y107 | | | 2615 | 14080 | SH | | DEFINED | 12 | 14080 | 0 |
| 0 | | | | | | | | | | |
| SPDR S&P MIDCAP 400 ETF TR OPTIONS | | 78467Y107 | 2834 | 15261 | SH | CALL | DEFINED | 12 | 15261 | 0 |
| 0 | | | | | | | | | | |
| SPDR S&P MIDCAP 400 ETF TR OPTIONS | | 78467Y107 | 7365 | 39656 | SH | PUT | DEFINED | 12 | 39656 | 0 |
| 0 | | | | | | | | | | |
| SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCR78467Y107 | | | 1233 | 6640 | SH | | DEFINED | 28 | 6640 | 0 |
| 0 | | | | | | | | | | |
| SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCR78467Y107 | | | 6418 | 34560 | SH | | OTHER | 28 | 0 | 34560 |
| 0 | | | | | | | | | | |
| SPDR SER TR | | SHRT TRSRY ET78468R101 | 312 | 10357 | SH | | DEFINED | 02 | 0 | 0 |
| 10357 | | | | | | | | | | |
| SPDR SER TR | | INV GRD FLT R78468R200 | 1544 | 50367 | SH | | DEFINED | 02 | 0 | 0 |
| 50367 | | | | | | | | | | |
| SPDR SER TR | | SHT TRM HGH Y78468R408 | 267 | 8736 | SH | | DEFINED | 01 | 8736 | 0 |
| 0 | | | | | | | | | | |
| SPDR SER TR | | SHT TRM HGH Y78468R408 | 17173 | 562130 | SH | | DEFINED | 02 | 0 | 0 |
| 562130 | | | | | | | | | | |
| SPDR SER TR | | SPDR BOFA ML 78468R507 | 9112 | 287522 | SH | | DEFINED | 02 | 287522 | 0 |
| 0 | | | | | | | | | | |
| SPDR SER TR | | SPDR BOFA CRS78468R606 | 3141 | 117896 | SH | | DEFINED | 02 | 0 | 0 |
| 117896 | | | | | | | | | | |
| STEC INC | | COM | 784774101 | 0 | 99 | SH | OTHER | 01 | 0 | 0 |
| 99 | | | | | | | | | | |
| STEC INC | | COM | 784774101 | 250 | 50670 | SH | DEFINED | 02 | 50470 | 0 |
| 200 | | | | | | | | | | |
| STEC INC | | OPTIONS | 784774101 | 2 | 500 | SH | CALL | DEFINED | 12 | 500 |
| 0 | | | | | | | | | | |
| STEC INC | | OPTIONS | 784774101 | 6 | 1200 | SH | PUT | DEFINED | 12 | 1200 |
| 0 | | | | | | | | | | |
| STR HLDGS INC | | COM | 78478V100 | 135 | 53652 | SH | DEFINED | 02 | 53652 | 0 |
| 0 | | | | | | | | | | |
| SVB FINL GROUP | | COM | 78486Q101 | 65 | 1165 | SH | DEFINED | 01 | 1149 | 0 |
| 16 | | | | | | | | | | |
| SVB FINL GROUP | | COM | 78486Q101 | 2637 | 47108 | SH | DEFINED | 02 | 46934 | 0 |
| 174 | | | | | | | | | | |
| SABA SOFTWARE INC | | COM NEW | 784932600 | 98 | 11158 | SH | DEFINED | 02 | 11158 | 0 |
| 0 | | | | | | | | | | |
| SWS GROUP INC | | COM | 78503N107 | 353 | 66740 | SH | DEFINED | 02 | 66501 | 0 |
| 239 | | | | | | | | | | |
| S Y BANCORP INC | | COM | 785060104 | 264 | 11771 | SH | DEFINED | 02 | 11609 | 0 |
| 162 | | | | | | | | | | |
| S&W SEED CO | | COM | 785135104 | 1 | 125 | SH | DEFINED | 02 | 125 | 0 |
| 0 | | | | | | | | | | |
| SABINE ROYALTY TR | | UNIT BEN INT | 785688102 | 1262 | 31713 | SH | DEFINED | 01 | 31713 | 0 |
| 0 | | | | | | | | | | |
| SABINE ROYALTY TR | | UNIT BEN INT | 785688102 | 7959 | 200022 | SH | OTHER | 01 | 179633 | 7877 |
| 12512 | | | | | | | | | | |
| SABINE ROYALTY TR | | UNIT BEN INT | 785688102 | 384 | 9643 | SH | DEFINED | 02 | 0 | 0 |
| 9643 | | | | | | | | | | |
| SABRA HEALTH CARE REIT INC | | COM | 78573L106 | 79 | 3639 | SH | DEFINED | 01 | 3639 | 0 |
| 0 | | | | | | | | | | |
| SABRA HEALTH CARE REIT INC | | COM | 78573L106 | 18 | 810 | SH | OTHER | 01 | 0 | 0 |
| 810 | | | | | | | | | | |
| SABRA HEALTH CARE REIT INC | | COM | 78573L106 | 1078 | 49626 | SH | DEFINED | 02 | 48520 | 0 |
| 1106 | | | | | | | | | | |
| SAFEGUARD SCIENTIFICS INC | | COM NEW | 786449207 | 248 | 16816 | SH | DEFINED | 01 | 16816 | 0 |
| 0 | | | | | | | | | | |
| SAFEGUARD SCIENTIFICS INC | | COM NEW | 786449207 | 163 | 11075 | SH | DEFINED | 02 | 9601 | 0 |
| 1474 | | | | | | | | | | |
| SAFETY INS GROUP INC | | COM | 78648T100 | 115 | 2500 | SH | DEFINED | 01 | 2500 | 0 |
| 0 | | | | | | | | | | |
| SAFETY INS GROUP INC | | COM | 78648T100 | 10 | 220 | SH | OTHER | 01 | 0 | 0 |
| 220 | | | | | | | | | | |
| SAFETY INS GROUP INC | | COM | 78648T100 | 673 | 14584 | SH | DEFINED | 02 | 14584 | 0 |
| 0 | | | | | | | | | | |
| SAFEWAY INC | | COM NEW | 786514208 | 43 | 2380 | SH | DEFINED | | 1225 | 0 |
| 1155 | | | | | | | | | | |
| SAFEWAY INC | | COM NEW | 786514208 | 1478 | 81712 | SH | DEFINED | 01 | 81579 | 133 |
| 0 | | | | | | | | | | |
| SAFEWAY INC | | COM NEW | 786514208 | 18 | 992 | SH | OTHER | 01 | 0 | 567 |
| 425 | | | | | | | | | | |
| SAFEWAY INC | | COM NEW | 786514208 | 14975 | 827811 | SH | DEFINED | 02 | 801999 | 0 |

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|-----------------------------------|-------------|-----------|--------|-------------|------|---------|----|---------|-------|
| 25812 SAFEWAY INC 0 | OPTIONS | 786514208 | 7603 | 420300 SH | CALL | DEFINED | 02 | 420300 | 0 |
| SAFEWAY INC 0 | OPTIONS | 786514208 | 754 | 41700 SH | PUT | DEFINED | 02 | 41700 | 0 |
| SAFEWAY INC 0 | OPTIONS | 786514208 | 65 | 3600 SH | CALL | DEFINED | 12 | 3600 | 0 |
| SAFEWAY INC 0 | OPTIONS | 786514208 | 80 | 4400 SH | PUT | DEFINED | 12 | 4400 | 0 |
| SAGA COMMUNICATIONS INC 0 | CL A NEW | 786598300 | 26 | 567 SH | | DEFINED | 02 | 567 | 0 |
| SAGENT PHARMACEUTICALS INC 100 | COM | 786692103 | 27 | 1673 SH | | DEFINED | 02 | 1573 | 0 |
| SAIA INC 0 | COM | 78709Y105 | 18 | 775 SH | | DEFINED | 01 | 775 | 0 |
| SAIA INC 7041 | COM | 78709Y105 | 695 | 30045 SH | | DEFINED | 02 | 23004 | 0 |
| ST JOE CO 0 | COM | 790148100 | 1439 | 62327 SH | | DEFINED | 01 | 62327 | 0 |
| ST JOE CO 8210 | COM | 790148100 | 1076 | 46625 SH | | OTHER | 01 | 3390 | 35025 |
| ST JOE CO 32953 | COM | 790148100 | 1649 | 71459 SH | | DEFINED | 02 | 38506 | 0 |
| ST JOE CO 0 | COM | 790148100 | 8 | 334 SH | | DEFINED | 12 | 334 | 0 |
| ST JOE CO 0 | OPTIONS | 790148100 | 9 | 400 SH | CALL | DEFINED | 12 | 400 | 0 |
| ST JOE CO 0 | OPTIONS | 790148100 | 12 | 500 SH | PUT | DEFINED | 12 | 500 | 0 |
| ST JOE CO 0 | COM | 790148100 | 88 | 3820 SH | | DEFINED | 28 | 3820 | 0 |
| ST JUDE MED INC 0 | COM | 790849103 | 37 | 1025 SH | | DEFINED | | 1025 | 0 |
| ST JUDE MED INC 0 | COM | 790849103 | 8170 | 226072 SH | | DEFINED | 01 | 218392 | 7680 |
| ST JUDE MED INC 22380 | COM | 790849103 | 1496 | 41407 SH | | OTHER | 01 | 0 | 19027 |
| ST JUDE MED INC 569971 | COM | 790849103 | 23750 | 657159 SH | | DEFINED | 02 | 87187 | 0 |
| ST JUDE MED INC 0 | OPTIONS | 790849103 | 7232 | 200100 SH | CALL | DEFINED | 02 | 200100 | 0 |
| ST JUDE MED INC 0 | OPTIONS | 790849103 | 29 | 800 SH | CALL | DEFINED | 12 | 800 | 0 |
| ST JUDE MED INC 0 | OPTIONS | 790849103 | 105 | 2900 SH | PUT | DEFINED | 12 | 2900 | 0 |
| ST JUDE MED INC 0 | COM | 790849103 | 14 | 375 SH | | DEFINED | 28 | 375 | 0 |
| SAKS INC 1000 | COM | 79377W108 | 78 | 7380 SH | | DEFINED | 01 | 6380 | 0 |
| SAKS INC 63850 | COM | 79377W108 | 2351 | 223697 SH | | DEFINED | 02 | 159847 | 0 |
| SAKS INC 0 | OPTIONS | 79377W108 | 946 | 90000 SH | CALL | DEFINED | 02 | 90000 | 0 |
| SAKS INC 0 | OPTIONS | 79377W108 | 1089 | 103600 SH | PUT | DEFINED | 02 | 103600 | 0 |
| SAKS INC 0 | OPTIONS | 79377W108 | 34 | 3200 SH | CALL | DEFINED | 12 | 3200 | 0 |
| SAKS INC 0 | OPTIONS | 79377W108 | 79 | 7500 SH | PUT | DEFINED | 12 | 7500 | 0 |
| SALESFORCE COM INC 0 | COM | 79466L302 | 61 | 360 SH | | DEFINED | | 360 | 0 |
| SALESFORCE COM INC 0 | COM | 79466L302 | 65470 | 389472 SH | | DEFINED | 01 | 389472 | 0 |
| SALESFORCE COM INC 2255 | COM | 79466L302 | 1101 | 6547 SH | | OTHER | 01 | 1198 | 3094 |
| SALESFORCE COM INC 325745 | COM | 79466L302 | 248991 | 1481210 SH | | DEFINED | 02 | 1155465 | 0 |
| SALESFORCE COM INC 0 | OPTIONS | 79466L302 | 1446 | 8600 SH | CALL | DEFINED | 02 | 8600 | 0 |
| SALESFORCE COM INC 200 | OPTIONS | 79466L302 | 5631 | 33500 SH | PUT | DEFINED | 02 | 33300 | 0 |
| SALESFORCE COM INC 0 | COM | 79466L302 | 0 | 2 SH | | DEFINED | 06 | 2 | 0 |
| SALESFORCE COM INC 0 | OPTIONS | 79466L302 | 1345 | 8000 SH | CALL | DEFINED | 06 | 8000 | 0 |
| SALESFORCE COM INC 0 | COM | 79466L302 | 166 | 990 SH | | DEFINED | 12 | 990 | 0 |
| SALESFORCE COM INC 0 | OPTIONS | 79466L302 | 1446 | 8600 SH | CALL | DEFINED | 12 | 8600 | 0 |
| SALESFORCE COM INC 0 | OPTIONS | 79466L302 | 1513 | 9000 SH | PUT | DEFINED | 12 | 9000 | 0 |
| SALESFORCE COM INC 0 | COM | 79466L302 | 9 | 56 SH | | DEFINED | 28 | 56 | 0 |
| SALESFORCE COM INC 2000 | NOTE 0.750% | 79466LAB0 | 1904 | 1002000 PRN | | DEFINED | 02 | 1000000 | 0 |

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|---|--------------|------------------|--------|---------|---------|---------|----|--|---------|-----|
| SALIENT MLP & ENERGY INFRSTCOM SH BEN IN79471T100 1050 | | | 26 | 1050 | SH | DEFINED | 02 | | 0 | 0 |
| SALIENT MIDSTREAM & MLP FD SH BEN INT 161400 | | 79471V105 | 3018 | 161400 | SH | DEFINED | 02 | | 0 | 0 |
| SALISBURY BANCORP INC 0 | COM | 795226109 | 56 | 2400 | SH | OTHER | 01 | | 2400 | 0 |
| SALISBURY BANCORP INC 726 | COM | 795226109 | 17 | 726 | SH | DEFINED | 02 | | 0 | 0 |
| SALIX PHARMACEUTICALS INC 0 | COM | 795435106 | 120321 | 2972962 | SH | DEFINED | 01 | | 2972962 | 0 |
| SALIX PHARMACEUTICALS INC 46804 | COM | 795435106 | 9696 | 239571 | SH | DEFINED | 02 | | 192767 | 0 |
| SALIX PHARMACEUTICALS INC 0 | COM | 795435106 | 116 | 2872 | SH | DEFINED | 12 | | 2872 | 0 |
| SALIX PHARMACEUTICALS INC 0 | OPTIONS | 795435106 | 190 | 4700 | SH CALL | DEFINED | 12 | | 4700 | 0 |
| SALIX PHARMACEUTICALS INC 0 | OPTIONS | 795435106 | 215 | 5300 | SH PUT | DEFINED | 12 | | 5300 | 0 |
| SALIX PHARMACEUTICALS INC 0 | NOTE | 2.750% 795435AC0 | 2271 | 1986000 | PRN | DEFINED | 02 | | 1986000 | 0 |
| SALLY BEAUTY HLDGS INC 0 | COM | 79546E104 | 265 | 11251 | SH | DEFINED | 01 | | 11251 | 0 |
| SALLY BEAUTY HLDGS INC 0 | COM | 79546E104 | 22 | 939 | SH | OTHER | 01 | | 500 | 439 |
| SALLY BEAUTY HLDGS INC 39835 | COM | 79546E104 | 1923 | 81585 | SH | DEFINED | 02 | | 41750 | 0 |
| SALLY BEAUTY HLDGS INC 0 | COM | 79546E104 | 2 | 97 | SH | DEFINED | 28 | | 97 | 0 |
| SALLY BEAUTY HLDGS INC 0 | COM | 79546E104 | 12 | 489 | SH | OTHER | 28 | | 0 | 489 |
| SAN JUAN BASIN RTY TR 0 | UNIT BEN INT | 798241105 | 1368 | 101990 | SH | DEFINED | 01 | | 101990 | 0 |
| SAN JUAN BASIN RTY TR 1483 | UNIT BEN INT | 798241105 | 14626 | 1090651 | SH | OTHER | 01 | | 1089168 | 0 |
| SAN JUAN BASIN RTY TR 77871 | UNIT BEN INT | 798241105 | 1068 | 79671 | SH | DEFINED | 02 | | 1800 | 0 |
| SANCHEZ ENERGY CORP 0 | COM | 79970Y105 | 40 | 2232 | SH | DEFINED | 02 | | 2232 | 0 |
| SANDERSON FARMS INC 2000 | COM | 800013104 | 974 | 20492 | SH | DEFINED | 02 | | 18492 | 0 |
| SANDISK CORP 0 | COM | 80004C101 | 31 | 720 | SH | DEFINED | | | 720 | 0 |
| SANDISK CORP 0 | COM | 80004C101 | 758 | 17422 | SH | DEFINED | 01 | | 17422 | 0 |
| SANDISK CORP 3330 | COM | 80004C101 | 241 | 5530 | SH | OTHER | 01 | | 2178 | 22 |
| SANDISK CORP 458399 | COM | 80004C101 | 23025 | 529308 | SH | DEFINED | 02 | | 70909 | 0 |
| SANDISK CORP 0 | OPTIONS | 80004C101 | 36744 | 844700 | SH CALL | DEFINED | 02 | | 844700 | 0 |
| SANDISK CORP 16600 | OPTIONS | 80004C101 | 4681 | 107600 | SH PUT | DEFINED | 02 | | 91000 | 0 |
| SANDISK CORP 0 | COM | 80004C101 | 213 | 4906 | SH | DEFINED | 06 | | 4906 | 0 |
| SANDISK CORP 0 | OPTIONS | 80004C101 | 822 | 18900 | SH PUT | DEFINED | 06 | | 18900 | 0 |
| SANDISK CORP 0 | OPTIONS | 80004C101 | 1583 | 36400 | SH CALL | DEFINED | 12 | | 36400 | 0 |
| SANDISK CORP 0 | OPTIONS | 80004C101 | 1714 | 39400 | SH PUT | DEFINED | 12 | | 39400 | 0 |
| SANDISK CORP 0 | COM | 80004C101 | 1 | 13 | SH | DEFINED | 28 | | 13 | 0 |
| SANDISK CORP 0 | NOTE | 1.500% 80004CAD3 | 442 | 381000 | PRN | DEFINED | 02 | | 381000 | 0 |
| SANDRIDGE PERMIAN TR 3228 | COM UNIT BEN | 80007A102 | 125 | 7321 | SH | DEFINED | 02 | | 4093 | 0 |
| SANDRIDGE ENERGY INC 0 | COM | 80007P307 | 5 | 792 | SH | DEFINED | 01 | | 792 | 0 |
| SANDRIDGE ENERGY INC 10025 | COM | 80007P307 | 2781 | 437979 | SH | DEFINED | 02 | | 427954 | 0 |
| SANDRIDGE ENERGY INC 0 | OPTIONS | 80007P307 | 3171 | 499400 | SH CALL | DEFINED | 02 | | 499400 | 0 |
| SANDRIDGE ENERGY INC 0 | OPTIONS | 80007P307 | 504 | 79400 | SH PUT | DEFINED | 02 | | 79400 | 0 |
| SANDRIDGE ENERGY INC 0 | OPTIONS | 80007P307 | 170 | 26800 | SH CALL | DEFINED | 12 | | 26800 | 0 |
| SANDRIDGE ENERGY INC 0 | OPTIONS | 80007P307 | 157 | 24800 | SH PUT | DEFINED | 12 | | 24800 | 0 |
| SANDRIDGE ENERGY INC 0 | COM | 80007P307 | 3 | 453 | SH | DEFINED | 28 | | 453 | 0 |
| SANDRIDGE MISSISSIPPIAN TR 550 | UNIT BEN INT | 80007T101 | 42 | 2550 | SH | DEFINED | 02 | | 2000 | 0 |
| SANDRIDGE MISSISSIPPIAN TR 0 | SH BEN INT | 80007V106 | 8 | 500 | SH | DEFINED | 01 | | 500 | 0 |
| SANDRIDGE MISSISSIPPIAN TR 0 | SH BEN INT | 80007V106 | 408 | 25084 | SH | DEFINED | 02 | | 0 | 0 |

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|-------------------------------------|---------------|------------------|-------|-----------|---------|---------|--------|--------|---|
| 25084 SANDSTORM GOLD LTD 0 | COM NEW | 80013R206 | 59 | 5000 SH | DEFINED | 01 | 5000 | 0 | |
| SANDSTORM GOLD LTD 0 | COM NEW | 80013R206 | 27 | 2300 SH | OTHER | 01 | 0 | 2300 | |
| SANDSTORM GOLD LTD 0 | COM NEW | 80013R206 | 9 | 751 SH | DEFINED | 02 | 751 | 0 | |
| SANDSTORM GOLD LTD 0 | OPTIONS | 80013R206 | 12 | 1000 SH | CALL | DEFINED | 02 | 1000 | 0 |
| SANDY SPRING BANCORP INC 25 | COM | 800363103 | 54 | 2759 SH | OTHER | 01 | 2734 | 0 | |
| SANDY SPRING BANCORP INC 5003 | COM | 800363103 | 520 | 26795 SH | DEFINED | 02 | 21792 | 0 | |
| SANFILIPPO JOHN B & SON INCCOM 0 | | 800422107 | 2 | 100 SH | DEFINED | 02 | 100 | 0 | |
| SANGAMO BIOSCIENCES INC 0 | COM | 800677106 | 1375 | 228785 SH | DEFINED | 01 | 228785 | 0 | |
| SANGAMO BIOSCIENCES INC 78800 | COM | 800677106 | 474 | 78800 SH | OTHER | 01 | 0 | 0 | |
| SANGAMO BIOSCIENCES INC 0 | COM | 800677106 | 120 | 19920 SH | DEFINED | 02 | 19920 | 0 | |
| SANMINA CORPORATION 0 | COM | 801056102 | 148 | 13374 SH | DEFINED | 01 | 13374 | 0 | |
| SANMINA CORPORATION 492042 | COM | 801056102 | 7378 | 666502 SH | DEFINED | 02 | 174460 | 0 | |
| SANOFI 610 | SPONSORED ADR | 80105N105 | 29 | 610 SH | DEFINED | | 0 | 0 | |
| SANOFI 0 | SPONSORED ADR | 80105N105 | 23190 | 489447 SH | DEFINED | 01 | 489447 | 0 | |
| SANOFI 27901 | SPONSORED ADR | 80105N105 | 2685 | 56676 SH | OTHER | 01 | 11972 | 16803 | |
| SANOFI 873440 | SPONSORED ADR | 80105N105 | 44587 | 941048 SH | DEFINED | 02 | 67608 | 0 | |
| SANOFI 0 | SPONSORED ADR | 80105N105 | 167 | 3522 SH | DEFINED | 06 | 3522 | 0 | |
| SANOFI 0 | SPONSORED ADR | 80105N105 | 48 | 1011 SH | DEFINED | 28 | 1011 | 0 | |
| SANOFI 0 | SPONSORED ADR | 80105N105 | 1067 | 22513 SH | OTHER | 28 | 0 | 22513 | |
| SANOFI 0 | RIGHT | 12/31/280105N113 | 2 | 885 SH | DEFINED | | 885 | 0 | |
| SANOFI 0 | RIGHT | 12/31/280105N113 | 800 | 470303 SH | DEFINED | 01 | 462893 | 7410 | |
| SANOFI 142730 | RIGHT | 12/31/280105N113 | 702 | 412778 SH | OTHER | 01 | 0 | 270048 | |
| SANOFI 7332 | RIGHT | 12/31/280105N113 | 40 | 23781 SH | DEFINED | 02 | 16449 | 0 | |
| SANOFI 0 | RIGHT | 12/31/280105N113 | 0 | 32 SH | DEFINED | 28 | 32 | 0 | |
| SANTARUS INC 600 | COM | 802817304 | 7 | 600 SH | DEFINED | 01 | 0 | 0 | |
| SANTARUS INC 0 | COM | 802817304 | 164 | 14971 SH | DEFINED | 02 | 14971 | 0 | |
| SAP AG 0 | SPON ADR | 803054204 | 9728 | 121029 SH | DEFINED | 01 | 119610 | 1419 | |
| SAP AG 5519 | SPON ADR | 803054204 | 695 | 8650 SH | OTHER | 01 | 0 | 3131 | |
| SAP AG 116788 | SPON ADR | 803054204 | 9473 | 117854 SH | DEFINED | 02 | 1066 | 0 | |
| SAP AG 0 | SPON ADR | 803054204 | 413 | 5134 SH | OTHER | 28 | 0 | 5134 | |
| SAPIENT CORP 21248 | COM | 803062108 | 1189 | 112619 SH | DEFINED | 02 | 91371 | 0 | |
| SAPPI LTD 0 | SPON ADR NEW | 803069202 | 7 | 1874 SH | DEFINED | 02 | 1874 | 0 | |
| SARATOGA RES INC TEX 0 | COM | 803521103 | 4 | 991 SH | DEFINED | 02 | 991 | 0 | |
| SAREPTA THERAPEUTICS INC 350 | COM | 803607100 | 818 | 31724 SH | DEFINED | 02 | 31374 | 0 | |
| SAREPTA THERAPEUTICS INC 0 | COM | 803607100 | 97 | 3763 SH | DEFINED | 12 | 3763 | 0 | |
| SAREPTA THERAPEUTICS INC 0 | OPTIONS | 803607100 | 85 | 3300 SH | CALL | DEFINED | 12 | 3300 | 0 |
| SAREPTA THERAPEUTICS INC 0 | OPTIONS | 803607100 | 26 | 1000 SH | PUT | DEFINED | 12 | 1000 | 0 |
| SASOL LTD 0 | SPONSORED ADR | 803866300 | 68 | 1572 SH | DEFINED | 01 | 1572 | 0 | |
| SASOL LTD 100 | SPONSORED ADR | 803866300 | 4 | 100 SH | OTHER | 01 | 0 | 0 | |
| SASOL LTD 95211 | SPONSORED ADR | 803866300 | 4227 | 97633 SH | DEFINED | 02 | 2422 | 0 | |
| SAUER-DANFOSS INC 0 | COM | 804137107 | 4 | 84 SH | DEFINED | 01 | 84 | 0 | |
| SAUER-DANFOSS INC 0 | COM | 804137107 | 490 | 9177 SH | DEFINED | 02 | 9177 | 0 | |

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|---------------------------------|------------|-----------|--------|------------|---------|---------|---------|---------|---|
| SAUER-DANFOSS INC 0 | COM | 804137107 | 4 | 66 SH | DEFINED | 28 | 66 | 0 | |
| SAUER-DANFOSS INC 0 | COM | 804137107 | 4 | 84 SH | OTHER | 28 | 0 | 84 | |
| SAUL CTRS INC 0 | COM | 804395101 | 670 | 15663 SH | DEFINED | 01 | 15663 | 0 | |
| SAUL CTRS INC 0 | COM | 804395101 | 43 | 1000 SH | OTHER | 01 | 0 | 1000 | |
| SAUL CTRS INC 2012 | COM | 804395101 | 768 | 17938 SH | DEFINED | 02 | 15926 | 0 | |
| SAVIENT PHARMACEUTICALS 0 | INCCOM | 80517Q100 | 0 | 44 SH | DEFINED | 01 | 44 | 0 | |
| SAVIENT PHARMACEUTICALS 3500 | INCCOM | 80517Q100 | 8 | 7520 SH | DEFINED | 02 | 4020 | 0 | |
| SAVIENT PHARMACEUTICALS 0 | INCCOM | 80517Q100 | 2 | 1522 SH | DEFINED | 12 | 1522 | 0 | |
| SAVIENT PHARMACEUTICALS 0 | INCOPTIONS | 80517Q100 | 5 | 4600 SH | CALL | DEFINED | 12 | 4600 | 0 |
| SAVIENT PHARMACEUTICALS 0 | INCOPTIONS | 80517Q100 | 2 | 1800 SH | PUT | DEFINED | 12 | 1800 | 0 |
| SCANA CORP NEW 0 | COM | 80589M102 | 16 | 350 SH | DEFINED | | 350 | 0 | |
| SCANA CORP NEW 0 | COM | 80589M102 | 2549 | 55849 SH | DEFINED | 01 | 55849 | 0 | |
| SCANA CORP NEW 17350 | COM | 80589M102 | 3086 | 67625 SH | OTHER | 01 | 10475 | 39800 | |
| SCANA CORP NEW 28317 | COM | 80589M102 | 5269 | 115440 SH | DEFINED | 02 | 87123 | 0 | |
| SCANA CORP NEW 0 | COM | 80589M102 | 11 | 246 SH | DEFINED | 06 | 246 | 0 | |
| SCANSOURCE INC 0 | COM | 806037107 | 0 | 13 SH | DEFINED | 01 | 13 | 0 | |
| SCANSOURCE INC 4695 | COM | 806037107 | 753 | 23706 SH | DEFINED | 02 | 19011 | 0 | |
| SCHAWK INC 0 | CL A | 806373106 | 0 | 6 SH | DEFINED | 01 | 6 | 0 | |
| SCHAWK INC 123 | CL A | 806373106 | 197 | 14973 SH | DEFINED | 02 | 14850 | 0 | |
| SCHEIN HENRY INC 0 | COM | 806407102 | 3905 | 48561 SH | DEFINED | 01 | 47141 | 1420 | |
| SCHEIN HENRY INC 12135 | COM | 806407102 | 1035 | 12865 SH | OTHER | 01 | 0 | 730 | |
| SCHEIN HENRY INC 5523 | COM | 806407102 | 6148 | 76454 SH | DEFINED | 02 | 70931 | 0 | |
| SCHEIN HENRY INC 0 | OPTIONS | 806407102 | 2413 | 30000 SH | CALL | DEFINED | 02 | 30000 | 0 |
| SCHEIN HENRY INC 0 | COM | 806407102 | 33 | 405 SH | DEFINED | 28 | 405 | 0 | |
| SCHEIN HENRY INC 0 | COM | 806407102 | 12 | 155 SH | OTHER | 28 | 0 | 155 | |
| SCHIFF NUTRITION INTL INC 0 | COM | 806693107 | 8 | 187 SH | DEFINED | 02 | 187 | 0 | |
| SCHLUMBERGER LTD 90899 | COM | 806857108 | 7630 | 110094 SH | DEFINED | | 19195 | 0 | |
| SCHLUMBERGER LTD 0 | COM | 806857108 | 327897 | 4731627 SH | DEFINED | 01 | 4731627 | 0 | |
| SCHLUMBERGER LTD 576622 | COM | 806857108 | 126915 | 1831416 SH | OTHER | 01 | 173716 | 1081078 | |
| SCHLUMBERGER LTD 2135990 | COM | 806857108 | 251979 | 3636120 SH | DEFINED | 02 | 1500130 | 0 | |
| SCHLUMBERGER LTD 200 | OPTIONS | 806857108 | 121674 | 1755800 SH | CALL | DEFINED | 02 | 1755600 | 0 |
| SCHLUMBERGER LTD 2000 | OPTIONS | 806857108 | 277 | 4000 SH | PUT | DEFINED | 02 | 2000 | 0 |
| SCHLUMBERGER LTD 0 | COM | 806857108 | 4229 | 61022 SH | DEFINED | 06 | 61022 | 0 | |
| SCHLUMBERGER LTD 0 | OPTIONS | 806857108 | 8316 | 120000 SH | CALL | DEFINED | 06 | 120000 | 0 |
| SCHLUMBERGER LTD 0 | OPTIONS | 806857108 | 21961 | 316900 SH | PUT | DEFINED | 06 | 316900 | 0 |
| SCHLUMBERGER LTD 0 | OPTIONS | 806857108 | 1885 | 27200 SH | CALL | DEFINED | 12 | 27200 | 0 |
| SCHLUMBERGER LTD 0 | OPTIONS | 806857108 | 1670 | 24100 SH | PUT | DEFINED | 12 | 24100 | 0 |
| SCHLUMBERGER LTD 0 | COM | 806857108 | 13500 | 194807 SH | DEFINED | 26 | 194807 | 0 | |
| SCHLUMBERGER LTD 0 | COM | 806857108 | 4178 | 60285 SH | DEFINED | 28 | 59710 | 575 | |
| SCHLUMBERGER LTD 0 | COM | 806857108 | 4370 | 63054 SH | OTHER | 28 | 0 | 63054 | |
| SCHNITZER STL INDS 0 | CL A | 806882106 | 33 | 1099 SH | DEFINED | 01 | 1099 | 0 | |
| SCHNITZER STL INDS 45 | CL A | 806882106 | 849 | 27984 SH | DEFINED | 02 | 27939 | 0 | |
| SCHOLASTIC CORP | COM | 807066105 | 71 | 2416 SH | DEFINED | 01 | 2416 | 0 | |

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|----------------------------------|---------------|------------|--------|----------------|---------|----|--------|-------|
| SEACHANGE INTL INC 0 | COM | 811699107 | 9 | 930 SH | DEFINED | 01 | 930 | 0 |
| SEACHANGE INTL INC 1200 | COM | 811699107 | 252 | 26061 SH | DEFINED | 02 | 24861 | 0 |
| SEACOAST BKG CORP FLA 0 | COM | 811707306 | 30 | 18834 SH | DEFINED | 02 | 18834 | 0 |
| SEACOR HOLDINGS INC 1988 | COM | 811904101 | 509 | 6076 SH | DEFINED | 01 | 4088 | 0 |
| SEACOR HOLDINGS INC 106 | COM | 811904101 | 4060 | 48451 SH | DEFINED | 02 | 48345 | 0 |
| SEABRIDGE GOLD INC 0 | COM | 811916105 | 145 | 8082 SH | DEFINED | 01 | 8082 | 0 |
| SEABRIDGE GOLD INC 0 | COM | 811916105 | 23 | 1300 SH | OTHER | 01 | 0 | 1300 |
| SEABRIDGE GOLD INC 35 | COM | 811916105 | 948 | 52747 SH | DEFINED | 02 | 52712 | 0 |
| SEABRIDGE GOLD INC 0 | OPTIONS | 811916105 | 183 | 10200 SH CALL | DEFINED | 12 | 10200 | 0 |
| SEABRIDGE GOLD INC 0 | OPTIONS | 811916105 | 156 | 8700 SH PUT | DEFINED | 12 | 8700 | 0 |
| SEALED AIR CORP NEW 0 | COM | 81211K100 | 9 | 500 SH | DEFINED | | 500 | 0 |
| SEALED AIR CORP NEW 0 | COM | 81211K100 | 2476 | 141401 SH | DEFINED | 01 | 141401 | 0 |
| SEALED AIR CORP NEW 140 | COM | 81211K100 | 88 | 5036 SH | OTHER | 01 | 1896 | 3000 |
| SEALED AIR CORP NEW 430666 | COM | 81211K100 | 9646 | 550913 SH | DEFINED | 02 | 120247 | 0 |
| SEALED AIR CORP NEW 0 | OPTIONS | 81211K100 | 49 | 2800 SH CALL | DEFINED | 12 | 2800 | 0 |
| SEALED AIR CORP NEW 0 | OPTIONS | 81211K100 | 40 | 2300 SH PUT | DEFINED | 12 | 2300 | 0 |
| SEALY CORP 4600 | COM | 812139301 | 308 | 142087 SH | DEFINED | 02 | 137487 | 0 |
| SEALY CORP 76 | SR SECD 3RD | 8812139400 | 6 | 76 SH | DEFINED | 02 | 0 | 0 |
| SEARS HLDGS CORP 0 | COM | 812350106 | 6 | 150 SH | DEFINED | | 150 | 0 |
| SEARS HLDGS CORP 0 | COM | 812350106 | 257 | 6208 SH | DEFINED | 01 | 6208 | 0 |
| SEARS HLDGS CORP 243 | COM | 812350106 | 10 | 243 SH | OTHER | 01 | 0 | 0 |
| SEARS HLDGS CORP 22799 | COM | 812350106 | 11872 | 287029 SH | DEFINED | 02 | 264230 | 0 |
| SEARS HLDGS CORP 0 | OPTIONS | 812350106 | 310 | 7500 SH CALL | DEFINED | 02 | 7500 | 0 |
| SEARS HLDGS CORP 0 | COM | 812350106 | 236 | 5709 SH | DEFINED | 12 | 5709 | 0 |
| SEARS HLDGS CORP 0 | OPTIONS | 812350106 | 881 | 21300 SH CALL | DEFINED | 12 | 21300 | 0 |
| SEARS HLDGS CORP 0 | OPTIONS | 812350106 | 877 | 21200 SH PUT | DEFINED | 12 | 21200 | 0 |
| SEARS HOMETOWN & OUTLET 0 | STOCOM | 812362101 | 59 | 1807 SH | DEFINED | 02 | 1807 | 0 |
| SEATTLE GENETICS INC 0 | COM | 812578102 | 1158 | 49963 SH | DEFINED | 01 | 49963 | 0 |
| SEATTLE GENETICS INC 0 | COM | 812578102 | 3 | 150 SH | OTHER | 01 | 0 | 150 |
| SEATTLE GENETICS INC 324495 | COM | 812578102 | 7778 | 335683 SH | DEFINED | 02 | 11188 | 0 |
| SELECT SECTOR SPDR TR 0 | SBI MATERIALS | 81369Y100 | 14675 | 390924 SH | DEFINED | 01 | 390924 | 0 |
| SELECT SECTOR SPDR TR 19275 | SBI MATERIALS | 81369Y100 | 1640 | 43689 SH | OTHER | 01 | 8319 | 16095 |
| SELECT SECTOR SPDR TR 1723345 | SBI MATERIALS | 81369Y100 | 65935 | 1756389 SH | DEFINED | 02 | 33044 | 0 |
| SELECT SECTOR SPDR TR 0 | OPTIONS | 81369Y100 | 31087 | 828100 SH CALL | DEFINED | 02 | 828100 | 0 |
| SELECT SECTOR SPDR TR 18000 | OPTIONS | 81369Y100 | 15692 | 418000 SH PUT | DEFINED | 02 | 400000 | 0 |
| SELECT SECTOR SPDR TR 0 | SBI MATERIALS | 81369Y100 | 136 | 3621 SH | DEFINED | 06 | 3621 | 0 |
| SELECT SECTOR SPDR TR 0 | OPTIONS | 81369Y100 | 481 | 12800 SH CALL | DEFINED | 12 | 12800 | 0 |
| SELECT SECTOR SPDR TR 0 | OPTIONS | 81369Y100 | 1415 | 37700 SH PUT | DEFINED | 12 | 37700 | 0 |
| SELECT SECTOR SPDR TR 0 | SBI MATERIALS | 81369Y100 | 300 | 7991 SH | DEFINED | 28 | 7991 | 0 |
| SELECT SECTOR SPDR TR 0 | SBI MATERIALS | 81369Y100 | 1 | 35 SH | OTHER | 28 | 0 | 35 |
| SELECT SECTOR SPDR TR 0 | SBI HEALTHCAR | 81369Y209 | 20132 | 504818 SH | DEFINED | 01 | 504818 | 0 |
| SELECT SECTOR SPDR TR 1955 | SBI HEALTHCAR | 81369Y209 | 692 | 17342 SH | OTHER | 01 | 5617 | 9770 |
| SELECT SECTOR SPDR TR | SBI HEALTHCAR | 81369Y209 | 390990 | 9804049 SH | DEFINED | 02 | 895943 | 0 |

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|---------|-----------|---------|-------|------|---------------|-------------|--------|----------|----|---------|---------|---------|---------|---|
| 0 | SELECT | SECTOR | SPDR | TR | SBI INT-FINL | 81369Y605 | 277 | 16871 | SH | DEFINED | 28 | 16871 | 0 | |
| 0 | SELECT | SECTOR | SPDR | TR | SBI INT-FINL | 81369Y605 | 167 | 10200 | SH | OTHER | 28 | 0 | 10200 | |
| 0 | SELECT | SECTOR | SPDR | TR | SBI INT-INDS | 81369Y704 | 39143 | 1032784 | SH | DEFINED | 01 | 1032784 | 0 | |
| 7237 | SELECT | SECTOR | SPDR | TR | SBI INT-INDS | 81369Y704 | 2877 | 75918 | SH | OTHER | 01 | 13174 | 55507 | |
| 9151483 | SELECT | SECTOR | SPDR | TR | SBI INT-INDS | 81369Y704 | 412017 | 10871148 | SH | DEFINED | 02 | 1719665 | 0 | |
| 0 | SELECT | SECTOR | SPDR | TR | OPTIONS | 81369Y704 | 37517 | 989900 | SH | CALL | DEFINED | 02 | 989900 | 0 |
| 4500 | SELECT | SECTOR | SPDR | TR | OPTIONS | 81369Y704 | 127890 | 3374400 | SH | PUT | DEFINED | 02 | 3369900 | 0 |
| 0 | SELECT | SECTOR | SPDR | TR | SBI INT-INDS | 81369Y704 | 73 | 1919 | SH | DEFINED | 06 | 1919 | 0 | |
| 0 | SELECT | SECTOR | SPDR | TR | OPTIONS | 81369Y704 | 246 | 6500 | SH | CALL | DEFINED | 12 | 6500 | 0 |
| 0 | SELECT | SECTOR | SPDR | TR | OPTIONS | 81369Y704 | 1770 | 46700 | SH | PUT | DEFINED | 12 | 46700 | 0 |
| 0 | SELECT | SECTOR | SPDR | TR | SBI INT-INDS | 81369Y704 | 174 | 4580 | SH | DEFINED | 26 | 4580 | 0 | |
| 0 | SELECT | SECTOR | SPDR | TR | SBI INT-INDS | 81369Y704 | 650 | 17159 | SH | DEFINED | 28 | 16709 | 450 | |
| 0 | SELECT | SECTOR | SPDR | TR | TECHNOLOGY | 81369Y803 | 58747 | 2036282 | SH | DEFINED | 01 | 2036282 | 0 | |
| 21271 | SELECT | SECTOR | SPDR | TR | TECHNOLOGY | 81369Y803 | 5690 | 197215 | SH | OTHER | 01 | 72183 | 103761 | |
| 4226866 | SELECT | SECTOR | SPDR | TR | TECHNOLOGY | 81369Y803 | 128167 | 4442541 | SH | DEFINED | 02 | 215675 | 0 | |
| 0 | SELECT | SECTOR | SPDR | TR | OPTIONS | 81369Y803 | 68597 | 2377700 | SH | CALL | DEFINED | 02 | 2377700 | 0 |
| 16000 | SELECT | SECTOR | SPDR | TR | OPTIONS | 81369Y803 | 42029 | 1456800 | SH | PUT | DEFINED | 02 | 1440800 | 0 |
| 0 | SELECT | SECTOR | SPDR | TR | TECHNOLOGY | 81369Y803 | 173 | 5987 | SH | DEFINED | 06 | 5987 | 0 | |
| 0 | SELECT | SECTOR | SPDR | TR | TECHNOLOGY | 81369Y803 | 203 | 7024 | SH | DEFINED | 12 | 7024 | 0 | |
| 0 | SELECT | SECTOR | SPDR | TR | OPTIONS | 81369Y803 | 162 | 5600 | SH | CALL | DEFINED | 12 | 5600 | 0 |
| 0 | SELECT | SECTOR | SPDR | TR | OPTIONS | 81369Y803 | 724 | 25100 | SH | PUT | DEFINED | 12 | 25100 | 0 |
| 0 | SELECT | SECTOR | SPDR | TR | TECHNOLOGY | 81369Y803 | 246 | 8525 | SH | DEFINED | 28 | 7650 | 875 | |
| 0 | SELECT | SECTOR | SPDR | TR | TECHNOLOGY | 81369Y803 | 4 | 150 | SH | OTHER | 28 | 0 | 150 | |
| 0 | SELECT | SECTOR | SPDR | TR | SBI INT-UTILS | 81369Y886 | 32060 | 918094 | SH | DEFINED | 01 | 918094 | 0 | |
| 25441 | SELECT | SECTOR | SPDR | TR | SBI INT-UTILS | 81369Y886 | 3157 | 90406 | SH | OTHER | 01 | 13545 | 51420 | |
| 5950484 | SELECT | SECTOR | SPDR | TR | SBI INT-UTILS | 81369Y886 | 251138 | 7191695 | SH | DEFINED | 02 | 1241211 | 0 | |
| 0 | SELECT | SECTOR | SPDR | TR | OPTIONS | 81369Y886 | 14555 | 416800 | SH | CALL | DEFINED | 02 | 416800 | 0 |
| 45700 | SELECT | SECTOR | SPDR | TR | OPTIONS | 81369Y886 | 27200 | 778900 | SH | PUT | DEFINED | 02 | 733200 | 0 |
| 0 | SELECT | SECTOR | SPDR | TR | OPTIONS | 81369Y886 | 210 | 6000 | SH | CALL | DEFINED | 12 | 6000 | 0 |
| 0 | SELECT | SECTOR | SPDR | TR | OPTIONS | 81369Y886 | 437 | 12500 | SH | PUT | DEFINED | 12 | 12500 | 0 |
| 0 | SELECT | SECTOR | SPDR | TR | SBI INT-UTILS | 81369Y886 | 445 | 12755 | SH | DEFINED | 28 | 12755 | 0 | |
| 27 | SECURITY | NATL | FINL | CORP | CL A NEW | 814785309 | 0 | 27 | SH | DEFINED | 02 | 0 | 0 | |
| 0 | SELECT | COMFORT | CORP | | COM | 81616X103 | 660 | 25212 | SH | DEFINED | 01 | 25212 | 0 | |
| 77 | SELECT | COMFORT | CORP | | COM | 81616X103 | 2 | 77 | SH | OTHER | 01 | 0 | 0 | |
| 1669 | SELECT | COMFORT | CORP | | COM | 81616X103 | 758 | 28953 | SH | DEFINED | 02 | 27284 | 0 | |
| 0 | SELECT | COMFORT | CORP | | OPTIONS | 81616X103 | 34 | 1300 | SH | CALL | DEFINED | 12 | 1300 | 0 |
| 0 | SELECT | COMFORT | CORP | | OPTIONS | 81616X103 | 21 | 800 | SH | PUT | DEFINED | 12 | 800 | 0 |
| 0 | SELECT | INCOME | REIT | | COM SH BEN | IN81618T100 | 0 | 18 | SH | DEFINED | 01 | 18 | 0 | |
| 15618 | SELECT | INCOME | REIT | | COM SH BEN | IN81618T100 | 404 | 16318 | SH | DEFINED | 02 | 700 | 0 | |
| 0 | SELECT | MED | HLDS | CORP | COM | 81619Q105 | 86 | 9138 | SH | DEFINED | 01 | 9138 | 0 | |
| 52570 | SELECT | MED | HLDS | CORP | COM | 81619Q105 | 816 | 86504 | SH | DEFINED | 02 | 33934 | 0 | |
| 0 | SELECT | MED | HLDS | CORP | COM | 81619Q105 | 18 | 1925 | SH | DEFINED | 28 | 1925 | 0 | |
| 0 | SELECTIVE | INS | GROUP | INC | COM | 816300107 | 316 | 16377 | SH | DEFINED | 01 | 16377 | 0 | |

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|-------------------------------------|----------------|-----------|-------|---------------|---------|----|--------|-------|
| 7 DAYS GROUP HLDGS LTD 100 | ADR | 81783J101 | 1 | 100 SH | DEFINED | 02 | 0 | 0 |
| SEVCON INC 0 | COM | 81783K108 | 0 | 100 SH | DEFINED | 02 | 100 | 0 |
| SEVERN BANCORP 0 | ANNAPOLIS MCOM | 81811M100 | 2 | 782 SH | DEFINED | 01 | 782 | 0 |
| SEVERN BANCORP 4000 | ANNAPOLIS MCOM | 81811M100 | 13 | 4000 SH | DEFINED | 02 | 0 | 0 |
| SHANDA GAMES LTD 0 | SP ADR REPTG | 81941U105 | 760 | 250151 SH | DEFINED | 02 | 250151 | 0 |
| SHAW GROUP INC 0 | COM | 820280105 | 193 | 4145 SH | DEFINED | 01 | 4145 | 0 |
| SHAW GROUP INC 29622 | COM | 820280105 | 8533 | 183081 SH | DEFINED | 02 | 153459 | 0 |
| SHAW GROUP INC 0 | COM | 820280105 | 174 | 3728 SH | DEFINED | 06 | 3728 | 0 |
| SHAW GROUP INC 0 | OPTIONS | 820280105 | 191 | 4100 SH CALL | DEFINED | 12 | 4100 | 0 |
| SHAW GROUP INC 0 | OPTIONS | 820280105 | 429 | 9200 SH PUT | DEFINED | 12 | 9200 | 0 |
| SHAW COMMUNICATIONS INC 0 | CL B CONV | 82028K200 | 880 | 38314 SH | DEFINED | 01 | 35295 | 3019 |
| SHAW COMMUNICATIONS INC 9949 | CL B CONV | 82028K200 | 370 | 16090 SH | OTHER | 01 | 0 | 6141 |
| SHAW COMMUNICATIONS INC 64738 | CL B CONV | 82028K200 | 1713 | 74527 SH | DEFINED | 02 | 9789 | 0 |
| SHAW COMMUNICATIONS INC 0 | CL B CONV | 82028K200 | 265 | 11532 SH | DEFINED | 05 | 11532 | 0 |
| SHENANDOAH TELECOMMUNICATIO 65 | COM | 82312B106 | 242 | 15784 SH | DEFINED | 02 | 15719 | 0 |
| SHERWIN WILLIAMS CO 0 | COM | 824348106 | 44 | 285 SH | DEFINED | | 285 | 0 |
| SHERWIN WILLIAMS CO 0 | COM | 824348106 | 12798 | 83204 SH | DEFINED | 01 | 76393 | 6811 |
| SHERWIN WILLIAMS CO 17256 | COM | 824348106 | 4557 | 29623 SH | OTHER | 01 | 0 | 12367 |
| SHERWIN WILLIAMS CO 79620 | COM | 824348106 | 15482 | 100647 SH | DEFINED | 02 | 21027 | 0 |
| SHERWIN WILLIAMS CO 0 | COM | 824348106 | 1316 | 8558 SH | DEFINED | 06 | 8558 | 0 |
| SHERWIN WILLIAMS CO 0 | OPTIONS | 824348106 | 2307 | 15000 SH CALL | DEFINED | 06 | 15000 | 0 |
| SHERWIN WILLIAMS CO 0 | COM | 824348106 | 421 | 2735 SH | DEFINED | 28 | 2735 | 0 |
| SHILOH INDS INC 0 | COM | 824543102 | 10 | 994 SH | DEFINED | 02 | 994 | 0 |
| SHINHAN FINANCIAL GROUP CO 0 | SPN ADR RESTR | 824596100 | 862 | 23519 SH | DEFINED | 01 | 23519 | 0 |
| SHINHAN FINANCIAL GROUP CO 10104 | SPN ADR RESTR | 824596100 | 491 | 13392 SH | DEFINED | 02 | 3288 | 0 |
| SHIRE PLC 0 | SPONSORED ADR | 82481R106 | 198 | 2151 SH | DEFINED | 01 | 2140 | 11 |
| SHIRE PLC 11 | SPONSORED ADR | 82481R106 | 40 | 438 SH | OTHER | 01 | 0 | 427 |
| SHIRE PLC 2878 | SPONSORED ADR | 82481R106 | 3313 | 35941 SH | DEFINED | 02 | 33063 | 0 |
| SHOE CARNIVAL INC 0 | COM | 824889109 | 371 | 18110 SH | DEFINED | 02 | 18110 | 0 |
| SHORE BANCSHARES INC 1816 | COM | 825107105 | 10 | 1816 SH | OTHER | 01 | 0 | 0 |
| SHORETEL INC 0 | COM | 825211105 | 181 | 42717 SH | DEFINED | 01 | 42717 | 0 |
| SHORETEL INC 0 | COM | 825211105 | 213 | 50307 SH | DEFINED | 02 | 50307 | 0 |
| SHUTTERFLY INC 0 | COM | 82568P304 | 3 | 103 SH | DEFINED | 01 | 103 | 0 |
| SHUTTERFLY INC 3397 | COM | 82568P304 | 574 | 19230 SH | DEFINED | 02 | 15833 | 0 |
| SHUTTERSTOCK INC 0 | COM | 825690100 | 16 | 625 SH | DEFINED | 02 | 625 | 0 |
| SIEMENS A G 0 | SPONSORED ADR | 826197501 | 15678 | 143221 SH | DEFINED | 01 | 127249 | 15972 |
| SIEMENS A G 49917 | SPONSORED ADR | 826197501 | 6282 | 57383 SH | OTHER | 01 | 0 | 7466 |
| SIEMENS A G 99396 | SPONSORED ADR | 826197501 | 11902 | 108722 SH | DEFINED | 02 | 9326 | 0 |
| SIEMENS A G 0 | SPONSORED ADR | 826197501 | 493 | 4505 SH | DEFINED | 28 | 4505 | 0 |
| SIEMENS A G 0 | SPONSORED ADR | 826197501 | 1100 | 10044 SH | OTHER | 28 | 0 | 10044 |
| SIERRA BANCORP 0 | COM | 82620P102 | 57 | 5000 SH | OTHER | 01 | 5000 | 0 |
| SIERRA BANCORP 0 | COM | 82620P102 | 14 | 1202 SH | DEFINED | 02 | 1202 | 0 |
| SIERRA WIRELESS INC | COM | 826516106 | 14 | 1800 SH | DEFINED | 02 | 1800 | 0 |

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|-------------------------------------|--------------|-----------|-------|------------|------|---------|----|---------|-------|
| SILVER WHEATON CORP 0 | OPTIONS | 828336107 | 1479 | 41000 SH | PUT | DEFINED | 12 | 41000 | 0 |
| SILVERCORP METALS INC 0 | COM | 82835P103 | 2 | 400 SH | | DEFINED | 01 | 400 | 0 |
| SILVERCORP METALS INC 0 | COM | 82835P103 | 10 | 1900 SH | | OTHER | 01 | 1900 | 0 |
| SILVERCORP METALS INC 1014 | COM | 82835P103 | 193 | 37606 SH | | DEFINED | 02 | 36592 | 0 |
| SILVERCORP METALS INC 0 | COM | 82835P103 | 2 | 387 SH | | DEFINED | 12 | 387 | 0 |
| SILVERCREST MINES INC 0 | COM | 828365106 | 15 | 5850 SH | | DEFINED | 02 | 5850 | 0 |
| SIMCERE PHARMACEUTICAL 0 | GROUSPON ADR | 82859P104 | 12 | 1500 SH | | OTHER | 01 | 1500 | 0 |
| SIMMONS 1ST NATL CORP 0 | CL A \$1 PAR | 828730200 | 152 | 6000 SH | | DEFINED | 01 | 6000 | 0 |
| SIMMONS 1ST NATL CORP 0 | CL A \$1 PAR | 828730200 | 424 | 16712 SH | | DEFINED | 02 | 16712 | 0 |
| SIMON PPTY GROUP INC NEW 0 | COM | 828806109 | 155 | 979 SH | | DEFINED | | 979 | 0 |
| SIMON PPTY GROUP INC NEW 0 | COM | 828806109 | 81490 | 515467 SH | | DEFINED | 01 | 511978 | 3489 |
| SIMON PPTY GROUP INC NEW 8826 | COM | 828806109 | 3935 | 24888 SH | | OTHER | 01 | 0 | 16062 |
| SIMON PPTY GROUP INC NEW 197894 | COM | 828806109 | 83459 | 527921 SH | | DEFINED | 02 | 330027 | 0 |
| SIMON PPTY GROUP INC NEW 0 | OPTIONS | 828806109 | 17927 | 113400 SH | CALL | DEFINED | 02 | 113400 | 0 |
| SIMON PPTY GROUP INC NEW 0 | OPTIONS | 828806109 | 47 | 300 SH | PUT | DEFINED | 02 | 300 | 0 |
| SIMON PPTY GROUP INC NEW 0 | COM | 828806109 | 388 | 2453 SH | | DEFINED | 06 | 2453 | 0 |
| SIMON PPTY GROUP INC NEW 0 | COM | 828806109 | 251 | 1588 SH | | DEFINED | 12 | 1588 | 0 |
| SIMON PPTY GROUP INC NEW 0 | OPTIONS | 828806109 | 79 | 500 SH | CALL | DEFINED | 12 | 500 | 0 |
| SIMON PPTY GROUP INC NEW 0 | OPTIONS | 828806109 | 1154 | 7300 SH | PUT | DEFINED | 12 | 7300 | 0 |
| SIMON PPTY GROUP INC NEW 0 | COM | 828806109 | 420 | 2654 SH | | DEFINED | 28 | 2654 | 0 |
| SIMPSON MANUFACTURING CO 0 | INCOM | 829073105 | 108 | 3300 SH | | DEFINED | 01 | 3300 | 0 |
| SIMPSON MANUFACTURING CO 2000 | INCOM | 829073105 | 79 | 2400 SH | | OTHER | 01 | 0 | 400 |
| SIMPSON MANUFACTURING CO 0 | INCOM | 829073105 | 918 | 27989 SH | | DEFINED | 02 | 27989 | 0 |
| SIMS METAL MANAGEMENT LTD 0 | SPONS ADR | 829160100 | 6 | 600 SH | | OTHER | 01 | 0 | 600 |
| SIMS METAL MANAGEMENT LTD 0 | SPONS ADR | 829160100 | 2 | 200 SH | | DEFINED | 02 | 200 | 0 |
| SIMULATIONS PLUS INC 0 | COM | 829214105 | 1 | 125 SH | | DEFINED | 02 | 125 | 0 |
| SINCLAIR BROADCAST GROUP 0 | INCL A | 829226109 | 51 | 4032 SH | | DEFINED | 01 | 4032 | 0 |
| SINCLAIR BROADCAST GROUP 3198 | INCL A | 829226109 | 932 | 73814 SH | | DEFINED | 02 | 70616 | 0 |
| SINGAPORE FD INC 0 | COM | 82929L109 | 17 | 1200 SH | | DEFINED | 02 | 1200 | 0 |
| SIRONA DENTAL SYSTEMS INC 0 | COM | 82966C103 | 1129 | 17520 SH | | DEFINED | 01 | 17467 | 53 |
| SIRONA DENTAL SYSTEMS INC 853 | COM | 82966C103 | 88 | 1364 SH | | OTHER | 01 | 0 | 511 |
| SIRONA DENTAL SYSTEMS INC 105238 | COM | 82966C103 | 7654 | 118742 SH | | DEFINED | 02 | 13504 | 0 |
| SIRONA DENTAL SYSTEMS INC 0 | COM | 82966C103 | 10 | 148 SH | | DEFINED | 28 | 148 | 0 |
| SIRIUS XM RADIO INC 0 | COM | 82967N108 | 697 | 241244 SH | | DEFINED | 01 | 241244 | 0 |
| SIRIUS XM RADIO INC 0 | OPTIONS | 82967N108 | 55 | 19000 SH | CALL | DEFINED | 01 | 19000 | 0 |
| SIRIUS XM RADIO INC 34500 | COM | 82967N108 | 167 | 57920 SH | | OTHER | 01 | 16500 | 6920 |
| SIRIUS XM RADIO INC 5049188 | COM | 82967N108 | 19042 | 6589033 SH | | DEFINED | 02 | 1539845 | 0 |
| SIRIUS XM RADIO INC 0 | OPTIONS | 82967N108 | 12669 | 4383600 SH | CALL | DEFINED | 02 | 4383600 | 0 |
| SIRIUS XM RADIO INC 0 | OPTIONS | 82967N108 | 7511 | 2599100 SH | PUT | DEFINED | 02 | 2599100 | 0 |
| SIRIUS XM RADIO INC 0 | OPTIONS | 82967N108 | 429 | 148600 SH | CALL | DEFINED | 12 | 148600 | 0 |
| SIRIUS XM RADIO INC 0 | OPTIONS | 82967N108 | 154 | 53300 SH | PUT | DEFINED | 12 | 53300 | 0 |
| SIX FLAGS ENTMT CORP NEW 0 | COM | 83001A102 | 9 | 146 SH | | DEFINED | 01 | 146 | 0 |
| SIX FLAGS ENTMT CORP NEW 0 | COM | 83001A102 | 247 | 4034 SH | | DEFINED | 02 | 3744 | 0 |

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|-------------------------------------|--------------|-----------|--------|---------|---------|---------|----|---------|--------|
| SMUCKER J M CO 0 | COM NEW | 832696405 | 109834 | 1273581 | SH | DEFINED | 01 | 1273581 | 0 |
| SMUCKER J M CO 78613 | COM NEW | 832696405 | 24426 | 283235 | SH | OTHER | 01 | 13316 | 191306 |
| SMUCKER J M CO 186515 | COM NEW | 832696405 | 18696 | 216788 | SH | DEFINED | 02 | 30273 | 0 |
| SMUCKER J M CO 0 | COM NEW | 832696405 | 358 | 4151 | SH | DEFINED | 28 | 3951 | 200 |
| SMUCKER J M CO 0 | COM NEW | 832696405 | 260 | 3014 | SH | OTHER | 28 | 0 | 3014 |
| SNAP ON INC 0 | COM | 833034101 | 14 | 180 | SH | DEFINED | | 180 | 0 |
| SNAP ON INC 0 | COM | 833034101 | 441 | 5581 | SH | DEFINED | 01 | 3081 | 2500 |
| SNAP ON INC 11500 | COM | 833034101 | 948 | 12000 | SH | OTHER | 01 | 0 | 500 |
| SNAP ON INC 4826 | COM | 833034101 | 1666 | 21097 | SH | DEFINED | 02 | 16271 | 0 |
| SNYDERS-LANCE INC 0 | COM | 833551104 | 824 | 34156 | SH | DEFINED | 01 | 34156 | 0 |
| SNYDERS-LANCE INC 0 | COM | 833551104 | 7535 | 312400 | SH | OTHER | 01 | 300000 | 12400 |
| SNYDERS-LANCE INC 24569 | COM | 833551104 | 864 | 35840 | SH | DEFINED | 02 | 11271 | 0 |
| SOCIEDAD QUIMICA MINERA DE 0 | SPON ADR SER | 833635105 | 175 | 3034 | SH | DEFINED | 01 | 3034 | 0 |
| SOCIEDAD QUIMICA MINERA DE 300 | SPON ADR SER | 833635105 | 386 | 6700 | SH | OTHER | 01 | 4900 | 1500 |
| SOCIEDAD QUIMICA MINERA DE 87044 | SPON ADR SER | 833635105 | 5563 | 96512 | SH | DEFINED | 02 | 9468 | 0 |
| SOCIEDAD QUIMICA MINERA DE 0 | SPON ADR SER | 833635105 | 872 | 15134 | SH | DEFINED | 06 | 15134 | 0 |
| SOHU COM INC 0 | COM | 83408W103 | 326 | 6890 | SH | DEFINED | 01 | 6890 | 0 |
| SOHU COM INC 0 | COM | 83408W103 | 5 | 100 | SH | OTHER | 01 | 100 | 0 |
| SOHU COM INC 10160 | COM | 83408W103 | 897 | 18953 | SH | DEFINED | 02 | 8793 | 0 |
| SOHU COM INC 0 | COM | 83408W103 | 78 | 1652 | SH | DEFINED | 06 | 1652 | 0 |
| SOHU COM INC 0 | COM | 83408W103 | 62 | 1312 | SH | DEFINED | 12 | 1312 | 0 |
| SOHU COM INC 0 | OPTIONS | 83408W103 | 114 | 2400 | SH CALL | DEFINED | 12 | 2400 | 0 |
| SOHU COM INC 0 | OPTIONS | 83408W103 | 95 | 2000 | SH PUT | DEFINED | 12 | 2000 | 0 |
| SOLAR CAP LTD 0 | COM | 83413U100 | 120 | 5000 | SH | DEFINED | 01 | 5000 | 0 |
| SOLAR CAP LTD 200 | COM | 83413U100 | 5 | 200 | SH | OTHER | 01 | 0 | 0 |
| SOLAR CAP LTD 7846 | COM | 83413U100 | 253 | 10591 | SH | DEFINED | 02 | 2745 | 0 |
| SOLAZYME INC 0 | COM | 83415T101 | 8 | 1000 | SH | DEFINED | 01 | 1000 | 0 |
| SOLAZYME INC 0 | COM | 83415T101 | 27 | 3450 | SH | OTHER | 01 | 3450 | 0 |
| SOLAZYME INC 2000 | COM | 83415T101 | 74 | 9396 | SH | DEFINED | 02 | 7396 | 0 |
| SOLARWINDS INC 0 | COM | 83416B109 | 208 | 3960 | SH | DEFINED | 01 | 3960 | 0 |
| SOLARWINDS INC 22604 | COM | 83416B109 | 3806 | 72570 | SH | DEFINED | 02 | 49966 | 0 |
| SOLARWINDS INC 0 | OPTIONS | 83416B109 | 2869 | 54700 | SH CALL | DEFINED | 02 | 54700 | 0 |
| SOLARWINDS INC 0 | COM | 83416B109 | 7 | 131 | SH | DEFINED | 28 | 131 | 0 |
| SOLARCITY CORP 350 | COM | 83416T100 | 27 | 2255 | SH | DEFINED | 02 | 1905 | 0 |
| SOLERA HOLDINGS INC 0 | COM | 83421A104 | 62 | 1155 | SH | DEFINED | 01 | 1155 | 0 |
| SOLERA HOLDINGS INC 400 | COM | 83421A104 | 2545 | 47606 | SH | DEFINED | 02 | 47206 | 0 |
| SOLERA HOLDINGS INC 0 | COM | 83421A104 | 6 | 105 | SH | OTHER | 28 | 0 | 105 |
| SOMERSET HILLS BANCORP 3595 | COM | 834728107 | 32 | 3595 | SH | DEFINED | 02 | 0 | 0 |
| SONIC CORP 0 | COM | 835451105 | 583 | 55968 | SH | DEFINED | 01 | 55968 | 0 |
| SONIC CORP 204087 | COM | 835451105 | 3177 | 305190 | SH | DEFINED | 02 | 101103 | 0 |
| SONIC AUTOMOTIVE INC 0 | CL A | 83545G102 | 202 | 9647 | SH | DEFINED | 01 | 9647 | 0 |
| SONIC AUTOMOTIVE INC 628916 | CL A | 83545G102 | 14314 | 685202 | SH | DEFINED | 02 | 56286 | 0 |
| SONIC FDRY INC | COM NEW | 83545R207 | 11 | 1825 | SH | DEFINED | 02 | 125 | 0 |

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|-----------------------------------|---------------|------------------|-------|--------------|---------|----|---------|--------|--|
| 1700 | | | | | | | | | |
| SONOCO PRODS CO 0 | COM | 835495102 | 37071 | 1246917 SH | DEFINED | 01 | 1221961 | 24956 | |
| SONOCO PRODS CO 46536 | COM | 835495102 | 1851 | 62250 SH | OTHER | 01 | 0 | 15714 | |
| SONOCO PRODS CO 55489 | COM | 835495102 | 5164 | 173692 SH | DEFINED | 02 | 118203 | 0 | |
| SONOCO PRODS CO 0 | COM | 835495102 | 8 | 275 SH | DEFINED | 28 | 275 | 0 | |
| SONY CORP 563 | ADR NEW | 835699307 | 6 | 563 SH | DEFINED | | 0 | 0 | |
| SONY CORP 0 | ADR NEW | 835699307 | 3 | 304 SH | DEFINED | 01 | 304 | 0 | |
| SONY CORP 40000 | ADR NEW | 835699307 | 509 | 45473 SH | OTHER | 01 | 3680 | 1793 | |
| SONY CORP 18666 | ADR NEW | 835699307 | 2356 | 210351 SH | DEFINED | 02 | 191684 | 0 | |
| SONY CORP 0 | ADR NEW | 835699307 | 1 | 75 SH | DEFINED | 06 | 75 | 0 | |
| SONY CORP 0 | ADR NEW | 835699307 | 20 | 1790 SH | DEFINED | 12 | 1790 | 0 | |
| SOTHEBYS 1018 | COM | 835898107 | 23080 | 686492 SH | DEFINED | 01 | 684474 | 1000 | |
| SOTHEBYS 4200 | COM | 835898107 | 141 | 4200 SH | OTHER | 01 | 0 | 0 | |
| SOTHEBYS 9686 | COM | 835898107 | 1061 | 31570 SH | DEFINED | 02 | 21884 | 0 | |
| SOTHEBYS 0 | NOTE | 3.125% 835898AC1 | 10119 | 9364000 PRN | DEFINED | 02 | 9364000 | 0 | |
| SONUS NETWORKS INC 0 | COM | 835916107 | 0 | 132 SH | DEFINED | 01 | 132 | 0 | |
| SONUS NETWORKS INC 0 | COM | 835916107 | 12 | 7100 SH | OTHER | 01 | 7100 | 0 | |
| SONUS NETWORKS INC 7730 | COM | 835916107 | 323 | 190192 SH | DEFINED | 02 | 182462 | 0 | |
| SOUFUN HLDGS LTD 79656 | ADR | 836034108 | 2004 | 80150 SH | DEFINED | 02 | 494 | 0 | |
| SOUNDBITE COMMUNICATIONS 0 | INCOM | 836091108 | 1 | 500 SH | DEFINED | 02 | 500 | 0 | |
| SOURCE CAP INC 0 | COM | 836144105 | 18 | 350 SH | DEFINED | 01 | 350 | 0 | |
| SOURCE CAP INC 0 | COM | 836144105 | 125 | 2400 SH | OTHER | 01 | 0 | 2400 | |
| SOURCE CAP INC 7563 | COM | 836144105 | 395 | 7563 SH | DEFINED | 02 | 0 | 0 | |
| SOURCEFIRE INC 0 | COM | 83616T108 | 1547 | 32752 SH | DEFINED | 01 | 32752 | 0 | |
| SOURCEFIRE INC 197223 | COM | 83616T108 | 9521 | 201633 SH | DEFINED | 02 | 4410 | 0 | |
| SOUTH JERSEY INDS INC 6500 | COM | 838518108 | 407 | 8090 SH | DEFINED | 01 | 1590 | 0 | |
| SOUTH JERSEY INDS INC 5951 | COM | 838518108 | 651 | 12929 SH | DEFINED | 02 | 6978 | 0 | |
| SOUTHCOAST FINANCIAL CORP 0 | COM | 84129R100 | 1 | 125 SH | DEFINED | 02 | 125 | 0 | |
| SOUTHCROSS ENERGY PARTNERS 0 | COM UNIT LTDP | 84130C100 | 238 | 10000 SH | DEFINED | 01 | 10000 | 0 | |
| SOUTHCROSS ENERGY PARTNERS 320 | COM UNIT LTDP | 84130C100 | 8 | 320 SH | DEFINED | 02 | 0 | 0 | |
| SOUTHERN CO 0 | COM | 842587107 | 111 | 2600 SH | DEFINED | | 2600 | 0 | |
| SOUTHERN CO 0 | COM | 842587107 | 51194 | 1195835 SH | DEFINED | 01 | 1195835 | 0 | |
| SOUTHERN CO 54028 | COM | 842587107 | 35241 | 823202 SH | OTHER | 01 | 260919 | 508255 | |
| SOUTHERN CO 1927219 | COM | 842587107 | 97799 | 2284497 SH | DEFINED | 02 | 357278 | 0 | |
| SOUTHERN CO 700 | OPTIONS | 842587107 | 30 | 700 SH PUT | DEFINED | 02 | 0 | 0 | |
| SOUTHERN CO 0 | COM | 842587107 | 401 | 9376 SH | DEFINED | 06 | 9376 | 0 | |
| SOUTHERN CO 0 | OPTIONS | 842587107 | 308 | 7200 SH CALL | DEFINED | 12 | 7200 | 0 | |
| SOUTHERN CO 0 | OPTIONS | 842587107 | 146 | 3400 SH PUT | DEFINED | 12 | 3400 | 0 | |
| SOUTHERN CO 0 | COM | 842587107 | 34 | 800 SH | DEFINED | 28 | 800 | 0 | |
| SOUTHERN COPPER CORP 0 | COM | 84265V105 | 6572 | 173583 SH | DEFINED | 01 | 173583 | 0 | |
| SOUTHERN COPPER CORP 19242 | COM | 84265V105 | 1386 | 36598 SH | OTHER | 01 | 11394 | 5962 | |
| SOUTHERN COPPER CORP 1396343 | COM | 84265V105 | 90863 | 2399985 SH | DEFINED | 02 | 1003642 | 0 | |
| SOUTHERN COPPER CORP 0 | COM | 84265V105 | 470 | 12413 SH | DEFINED | 06 | 12413 | 0 | |

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|-------------------------------------|--------------|-----------|-------|--------|-----|------|---------|----|--------|-------|
| SOUTHERN COPPER CORP 0 | OPTIONS | 84265V105 | 133 | 3500 | SH | CALL | DEFINED | 12 | 3500 | 0 |
| SOUTHERN COPPER CORP 0 | OPTIONS | 84265V105 | 91 | 2400 | SH | PUT | DEFINED | 12 | 2400 | 0 |
| SOUTHERN COPPER CORP 0 | COM | 84265V105 | 2 | 62 | SH | | OTHER | 28 | 0 | 62 |
| SOUTHERN FIRST BANCSHARES 0 | ICOM | 842873101 | 32 | 3394 | SH | | DEFINED | 01 | 3394 | 0 |
| SOUTHERN FIRST BANCSHARES 0 | ICOM | 842873101 | 1 | 100 | SH | | DEFINED | 02 | 100 | 0 |
| SOUTHERN MO BANCORP INC 0 | COM | 843380106 | 3 | 125 | SH | | DEFINED | 02 | 125 | 0 |
| SOUTHSIDE BANCSHARES INC 0 | COM | 84470P109 | 22 | 1050 | SH | | DEFINED | 01 | 1050 | 0 |
| SOUTHSIDE BANCSHARES INC 0 | COM | 84470P109 | 301 | 14299 | SH | | DEFINED | 02 | 14299 | 0 |
| SOUTHWEST AIRLS CO 0 | COM | 844741108 | 24 | 2355 | SH | | DEFINED | | 2355 | 0 |
| SOUTHWEST AIRLS CO 0 | COM | 844741108 | 7495 | 731888 | SH | | DEFINED | 01 | 731888 | 0 |
| SOUTHWEST AIRLS CO 23550 | COM | 844741108 | 1102 | 107605 | SH | | OTHER | 01 | 8889 | 75166 |
| SOUTHWEST AIRLS CO 168728 | COM | 844741108 | 5559 | 542913 | SH | | DEFINED | 02 | 374185 | 0 |
| SOUTHWEST AIRLS CO 0 | COM | 844741108 | 57 | 5538 | SH | | DEFINED | 06 | 5538 | 0 |
| SOUTHWEST AIRLS CO 0 | OPTIONS | 844741108 | 54 | 5300 | SH | CALL | DEFINED | 12 | 5300 | 0 |
| SOUTHWEST AIRLS CO 0 | OPTIONS | 844741108 | 47 | 4600 | SH | PUT | DEFINED | 12 | 4600 | 0 |
| SOUTHWEST AIRLS CO 0 | COM | 844741108 | 74 | 7200 | SH | | DEFINED | 28 | 7200 | 0 |
| SOUTHWEST BANCORP INC OKLA 0 | COM | 844767103 | 359 | 32091 | SH | | DEFINED | 02 | 32091 | 0 |
| SOUTHWEST GAS CORP 0 | COM | 844895102 | 104 | 2459 | SH | | DEFINED | 01 | 2459 | 0 |
| SOUTHWEST GAS CORP 0 | COM | 844895102 | 428 | 10100 | SH | | OTHER | 01 | 200 | 9900 |
| SOUTHWEST GAS CORP 680 | COM | 844895102 | 1161 | 27379 | SH | | DEFINED | 02 | 26699 | 0 |
| SOUTHWESTERN ENERGY CO 0 | COM | 845467109 | 37 | 1095 | SH | | DEFINED | | 1095 | 0 |
| SOUTHWESTERN ENERGY CO 0 | COM | 845467109 | 7431 | 222431 | SH | | DEFINED | 01 | 222431 | 0 |
| SOUTHWESTERN ENERGY CO 19581 | COM | 845467109 | 3051 | 91321 | SH | | OTHER | 01 | 19578 | 52162 |
| SOUTHWESTERN ENERGY CO 30815 | COM | 845467109 | 17969 | 537828 | SH | | DEFINED | 02 | 507013 | 0 |
| SOUTHWESTERN ENERGY CO 0 | OPTIONS | 845467109 | 2887 | 86400 | SH | CALL | DEFINED | 02 | 86400 | 0 |
| SOUTHWESTERN ENERGY CO 0 | OPTIONS | 845467109 | 5012 | 150000 | SH | PUT | DEFINED | 02 | 150000 | 0 |
| SOUTHWESTERN ENERGY CO 0 | COM | 845467109 | 58 | 1726 | SH | | DEFINED | 06 | 1726 | 0 |
| SOUTHWESTERN ENERGY CO 0 | COM | 845467109 | 166 | 4967 | SH | | DEFINED | 12 | 4967 | 0 |
| SOUTHWESTERN ENERGY CO 0 | OPTIONS | 845467109 | 311 | 9300 | SH | CALL | DEFINED | 12 | 9300 | 0 |
| SOUTHWESTERN ENERGY CO 0 | OPTIONS | 845467109 | 267 | 8000 | SH | PUT | DEFINED | 12 | 8000 | 0 |
| SOUTHWESTERN ENERGY CO 0 | COM | 845467109 | 1 | 38 | SH | | DEFINED | 28 | 38 | 0 |
| SOVRAN SELF STORAGE INC 0 | COM | 84610H108 | 2536 | 40836 | SH | | DEFINED | 01 | 40836 | 0 |
| SOVRAN SELF STORAGE INC 83020 | COM | 84610H108 | 6765 | 108940 | SH | | DEFINED | 02 | 25920 | 0 |
| SPANISH BROADCASTING SYS 650 | INCL A NEW | 846425833 | 2 | 750 | SH | | DEFINED | 02 | 100 | 0 |
| SPANSION INC 0 | COM CL A NEW | 84649R200 | 471 | 33855 | SH | | DEFINED | 02 | 33855 | 0 |
| SPARK NETWORKS INC 0 | COM | 84651P100 | 260 | 33309 | SH | | DEFINED | 01 | 33309 | 0 |
| SPARK NETWORKS INC 0 | COM | 84651P100 | 4 | 487 | SH | | DEFINED | 02 | 487 | 0 |
| SPARTAN MTRS INC 0 | COM | 846819100 | 221 | 44828 | SH | | DEFINED | 02 | 44828 | 0 |
| SPARTAN STORES INC 434 | COM | 846822104 | 663 | 43144 | SH | | DEFINED | 02 | 42710 | 0 |
| SPARTAN STORES INC 7000 | NOTE 3.375% | 846822AE4 | 7 | 7000 | PRN | | DEFINED | 02 | 0 | 0 |
| SPARTECH CORP 0 | COM NEW | 847220209 | 912 | 100552 | SH | | DEFINED | 02 | 100552 | 0 |
| SPECIAL OPPORTUNITIES FD INCOM 0 | | 84741T104 | 145 | 9634 | SH | | DEFINED | 01 | 9634 | 0 |
| SPECIAL OPPORTUNITIES FD INCOM 0 | | 84741T104 | 25 | 1652 | SH | | OTHER | 01 | 1652 | 0 |

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|---|----------------|-----------|-------|----------------|---------|----|---------|-------|
| SPRINT NEXTEL CORP 0 | COM SER 1 | 852061100 | 1 | 246 SH | DEFINED | 28 | 246 | 0 |
| SPROTT PHYSICAL GOLD TRUST UNIT 0 | | 85207H104 | 715 | 50283 SH | DEFINED | 01 | 50283 | 0 |
| SPROTT PHYSICAL GOLD TRUST UNIT 0 | | 85207H104 | 156 | 10950 SH | OTHER | 01 | 0 | 10950 |
| SPROTT PHYSICAL GOLD TRUST UNIT 21327 | | 85207H104 | 331 | 23327 SH | DEFINED | 02 | 2000 | 0 |
| SPROTT RESOURCE LENDING CORCOM 0 | | 85207J100 | 8 | 5000 SH | DEFINED | 01 | 5000 | 0 |
| SPROTT RESOURCE LENDING CORCOM 4000 | | 85207J100 | 7 | 4600 SH | DEFINED | 02 | 600 | 0 |
| SPROTT PHYSICAL SILVER TR TR UNIT 0 | | 85207K107 | 452 | 37500 SH | DEFINED | 01 | 37500 | 0 |
| SPROTT PHYSICAL SILVER TR TR UNIT 0 | | 85207K107 | 156 | 12975 SH | OTHER | 01 | 0 | 12975 |
| SPROTT PHYSICAL SILVER TR TR UNIT 2840 | | 85207K107 | 34 | 2840 SH | DEFINED | 02 | 0 | 0 |
| STAAR SURGICAL CO 500 | COM PAR \$0.01 | 852312305 | 123 | 20158 SH | DEFINED | 02 | 19658 | 0 |
| STAGE STORES INC 0 | COM NEW | 85254C305 | 224 | 9050 SH | DEFINED | 01 | 8961 | 89 |
| STAGE STORES INC 89 | COM NEW | 85254C305 | 11 | 424 SH | OTHER | 01 | 0 | 335 |
| STAGE STORES INC 2168 | COM NEW | 85254C305 | 891 | 35969 SH | DEFINED | 02 | 33801 | 0 |
| STAGE STORES INC 0 | COM NEW | 85254C305 | 20 | 800 SH | DEFINED | 28 | 800 | 0 |
| STAG INDL INC 0 | COM | 85254J102 | 284 | 15816 SH | DEFINED | 01 | 15816 | 0 |
| STAG INDL INC 187538 | COM | 85254J102 | 3393 | 188814 SH | DEFINED | 02 | 1276 | 0 |
| STAMPS COM INC 0 | COM NEW | 852857200 | 823 | 32670 SH | DEFINED | 01 | 32670 | 0 |
| STAMPS COM INC 0 | COM NEW | 852857200 | 112 | 4463 SH | DEFINED | 02 | 4463 | 0 |
| STANCORP FINL GROUP INC 0 | COM | 852891100 | 151 | 4124 SH | DEFINED | 01 | 4124 | 0 |
| STANCORP FINL GROUP INC 1374 | COM | 852891100 | 2992 | 81589 SH | DEFINED | 02 | 80215 | 0 |
| STANDARD FINL CORP MD 0 | COM | 853393106 | 2 | 125 SH | DEFINED | 02 | 125 | 0 |
| STANDARD MTR PRODS INC 0 | COM | 853666105 | 26 | 1155 SH | DEFINED | 01 | 1155 | 0 |
| STANDARD MTR PRODS INC 48588 | COM | 853666105 | 1523 | 68562 SH | DEFINED | 02 | 19974 | 0 |
| STANDARD PAC CORP NEW 0 | COM | 85375C101 | 46 | 6200 SH | DEFINED | 01 | 6200 | 0 |
| STANDARD PAC CORP NEW 0 | COM | 85375C101 | 2783 | 378591 SH | DEFINED | 02 | 378591 | 0 |
| STANDARD PAC CORP NEW 0 | OPTIONS | 85375C101 | 735 | 100000 SH CALL | DEFINED | 02 | 100000 | 0 |
| STANDARD PAC CORP NEW 0 | NOTE 1.250% | 85375CBC4 | 2931 | 2500000 PRN | DEFINED | 02 | 2500000 | 0 |
| STANDARD PARKING CORP 0 | COM | 853790103 | 230 | 10470 SH | DEFINED | 02 | 10470 | 0 |
| STANDARD REGISTER CO 0 | COM | 853887107 | 6 | 10150 SH | DEFINED | 01 | 10150 | 0 |
| STANDARD REGISTER CO 100 | COM | 853887107 | 0 | 100 SH | DEFINED | 02 | 0 | 0 |
| STANDEX INTL CORP 214624 | COM | 854231107 | 11008 | 214624 SH | OTHER | 01 | 0 | 0 |
| STANDEX INTL CORP 815 | COM | 854231107 | 676 | 13189 SH | DEFINED | 02 | 12374 | 0 |
| STANLEY FURNITURE CO INC 1375 | COM NEW | 854305208 | 6 | 1375 SH | DEFINED | 02 | 0 | 0 |
| STANLEY BLACK & DECKER INC 18875 | COM | 854502101 | 1954 | 26424 SH | DEFINED | | 7549 | 0 |
| STANLEY BLACK & DECKER INC 0 | COM | 854502101 | 54342 | 734654 SH | DEFINED | 01 | 734654 | 0 |
| STANLEY BLACK & DECKER INC 47051 | COM | 854502101 | 13296 | 179753 SH | OTHER | 01 | 43380 | 89322 |
| STANLEY BLACK & DECKER INC 24803 | COM | 854502101 | 4166 | 56320 SH | DEFINED | 02 | 31517 | 0 |
| STANLEY BLACK & DECKER INC 0 | OPTIONS | 854502101 | 1191 | 16100 SH CALL | DEFINED | 12 | 16100 | 0 |
| STANLEY BLACK & DECKER INC 0 | OPTIONS | 854502101 | 1857 | 25100 SH PUT | DEFINED | 12 | 25100 | 0 |
| STANLEY BLACK & DECKER INC 0 | COM | 854502101 | 5491 | 74229 SH | DEFINED | 26 | 74229 | 0 |
| STANLEY BLACK & DECKER INC 0 | COM | 854502101 | 143 | 1931 SH | DEFINED | 28 | 1931 | 0 |
| STANLEY BLACK & DECKER INC 0 | COM | 854502101 | 218 | 2952 SH | OTHER | 28 | 451 | 2501 |
| STANTEC INC | COM | 85472N109 | 421 | 10500 SH | DEFINED | 02 | 10500 | 0 |

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|--------------------------------|---------------|-----------|-------|--------|-----|------|---------|----|--------|--------|
| STARWOOD HOTELS&RESORTS 0 | WRLOPTIONS | 85590A401 | 281 | 4900 | SH | PUT | DEFINED | 12 | 4900 | 0 |
| STARWOOD HOTELS&RESORTS 0 | WRLCOM | 85590A401 | 1 | 25 | SH | | DEFINED | 28 | 25 | 0 |
| STATE BK FINL CORP 0 | COM | 856190103 | 380 | 23907 | SH | | DEFINED | 02 | 23907 | 0 |
| STATE INVS BANCORP INC 0 | COM | 857030100 | 1 | 100 | SH | | DEFINED | 02 | 100 | 0 |
| STATE STR CORP 387 | COM | 857477103 | 93 | 1977 | SH | | DEFINED | | 1590 | 0 |
| STATE STR CORP 0 | COM | 857477103 | 25416 | 540650 | SH | | DEFINED | 01 | 540650 | 0 |
| STATE STR CORP 72765 | COM | 857477103 | 14170 | 301433 | SH | | OTHER | 01 | 32484 | 196184 |
| STATE STR CORP 297982 | COM | 857477103 | 21649 | 460529 | SH | | DEFINED | 02 | 162547 | 0 |
| STATE STR CORP 0 | OPTIONS | 857477103 | 2891 | 61500 | SH | CALL | DEFINED | 02 | 61500 | 0 |
| STATE STR CORP 0 | COM | 857477103 | 73 | 1548 | SH | | DEFINED | 06 | 1548 | 0 |
| STATE STR CORP 0 | OPTIONS | 857477103 | 165 | 3500 | SH | CALL | DEFINED | 12 | 3500 | 0 |
| STATE STR CORP 0 | OPTIONS | 857477103 | 212 | 4500 | SH | PUT | DEFINED | 12 | 4500 | 0 |
| STATE STR CORP 0 | COM | 857477103 | 89 | 1885 | SH | | DEFINED | 28 | 1885 | 0 |
| STATE STR CORP 0 | COM | 857477103 | 1852 | 39405 | SH | | OTHER | 28 | 0 | 39405 |
| STATOIL ASA 0 | SPONSORED ADR | 85771P102 | 266 | 10622 | SH | | DEFINED | 01 | 10622 | 0 |
| STATOIL ASA 19620 | SPONSORED ADR | 85771P102 | 969 | 38700 | SH | | OTHER | 01 | 18180 | 900 |
| STATOIL ASA 317791 | SPONSORED ADR | 85771P102 | 8271 | 330327 | SH | | DEFINED | 02 | 12536 | 0 |
| STEEL DYNAMICS INC 0 | COM | 858119100 | 302 | 22026 | SH | | DEFINED | 01 | 22026 | 0 |
| STEEL DYNAMICS INC 114993 | COM | 858119100 | 5414 | 394330 | SH | | DEFINED | 02 | 279337 | 0 |
| STEEL DYNAMICS INC 0 | OPTIONS | 858119100 | 137 | 10000 | SH | PUT | DEFINED | 02 | 10000 | 0 |
| STEEL DYNAMICS INC 0 | OPTIONS | 858119100 | 21 | 1500 | SH | CALL | DEFINED | 12 | 1500 | 0 |
| STEEL DYNAMICS INC 0 | OPTIONS | 858119100 | 60 | 4400 | SH | PUT | DEFINED | 12 | 4400 | 0 |
| STEEL DYNAMICS INC 0 | COM | 858119100 | 4 | 321 | SH | | DEFINED | 28 | 321 | 0 |
| STEEL DYNAMICS INC 0 | COM | 858119100 | 6 | 425 | SH | | OTHER | 28 | 0 | 425 |
| STEEL DYNAMICS INC 0 | NOTE 5.125% | 858119AP5 | 14 | 13000 | PRN | | DEFINED | 02 | 13000 | 0 |
| STEEL PARTNERS HLDGS L P 0 | LTD PRTRSHIP | 85814R107 | 865 | 73351 | SH | | OTHER | 01 | 0 | 73351 |
| STEELCASE INC 0 | CL A | 858155203 | 722 | 56662 | SH | | DEFINED | 01 | 56662 | 0 |
| STEELCASE INC 0 | CL A | 858155203 | 5 | 400 | SH | | OTHER | 01 | 400 | 0 |
| STEELCASE INC 34362 | CL A | 858155203 | 2346 | 184155 | SH | | DEFINED | 02 | 149793 | 0 |
| STEELCASE INC 0 | CL A | 858155203 | 3 | 205 | SH | | DEFINED | 28 | 205 | 0 |
| STEELCASE INC 0 | CL A | 858155203 | 2 | 139 | SH | | OTHER | 28 | 0 | 139 |
| STEIN MART INC 0 | COM | 858375108 | 109 | 14402 | SH | | DEFINED | 01 | 14402 | 0 |
| STEIN MART INC 600 | COM | 858375108 | 546 | 72392 | SH | | DEFINED | 02 | 71792 | 0 |
| STEINWAY MUSICAL INSTRS 100 | INCCOM | 858495104 | 188 | 8908 | SH | | DEFINED | 02 | 8808 | 0 |
| STELLUS CAP INVT CORP 0 | COM | 858568108 | 1 | 45 | SH | | DEFINED | 02 | 45 | 0 |
| STELLARONE CORP 0 | COM | 85856G100 | 414 | 29281 | SH | | DEFINED | 02 | 29281 | 0 |
| STEMCELLS INC 10593 | COM NEW | 85857R204 | 18 | 10843 | SH | | DEFINED | 02 | 250 | 0 |
| STEFAN CO 0 | COM | 858586100 | 615 | 11078 | SH | | DEFINED | 02 | 11078 | 0 |
| STERICYCLE INC 0 | COM | 858912108 | 24 | 260 | SH | | DEFINED | | 260 | 0 |
| STERICYCLE INC 0 | COM | 858912108 | 45866 | 491700 | SH | | DEFINED | 01 | 478849 | 12851 |
| STERICYCLE INC 53354 | COM | 858912108 | 11675 | 125161 | SH | | OTHER | 01 | 0 | 71807 |
| STERICYCLE INC 160937 | COM | 858912108 | 15667 | 167959 | SH | | DEFINED | 02 | 7022 | 0 |
| STERICYCLE INC | COM | 858912108 | 277 | 2972 | SH | | DEFINED | 28 | 2972 | 0 |

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|---------------------------------------|----------------|-----------|-------|------------|---------|---------|--------|--------|---|
| STRATUS PPTYS INC 0 | COM NEW | 863167201 | 1 | 151 SH | DEFINED | 02 | 151 | 0 | |
| STRAYER ED INC 0 | COM | 863236105 | 44 | 775 SH | DEFINED | 01 | 775 | 0 | |
| STRAYER ED INC 0 | COM | 863236105 | 469 | 8354 SH | OTHER | 01 | 0 | 8354 | |
| STRAYER ED INC 558 | COM | 863236105 | 526 | 9358 SH | DEFINED | 02 | 8800 | 0 | |
| STREAMLINE HEALTH SOLUTIONS 0 | COM | 86323X106 | 2 | 375 SH | DEFINED | 02 | 375 | 0 | |
| STRYKER CORP 0 | COM | 863667101 | 49 | 890 SH | DEFINED | | 890 | 0 | |
| STRYKER CORP 0 | COM | 863667101 | 22067 | 402529 SH | DEFINED | 01 | 402529 | 0 | |
| STRYKER CORP 29405 | COM | 863667101 | 9444 | 172265 SH | OTHER | 01 | 35620 | 107240 | |
| STRYKER CORP 260417 | COM | 863667101 | 19474 | 355243 SH | DEFINED | 02 | 94826 | 0 | |
| STRYKER CORP 300 | OPTIONS | 863667101 | 16 | 300 SH | PUT | DEFINED | 02 | 0 | 0 |
| STRYKER CORP 0 | COM | 863667101 | 56 | 1019 SH | DEFINED | 28 | 1019 | 0 | |
| STUDENT TRANSN INC 0 | COM | 86388A108 | 74 | 12100 SH | DEFINED | 02 | 12100 | 0 | |
| STURM RUGER & CO INC 0 | COM | 864159108 | 94 | 2060 SH | DEFINED | 01 | 2060 | 0 | |
| STURM RUGER & CO INC 600 | COM | 864159108 | 27 | 600 SH | OTHER | 01 | 0 | 0 | |
| STURM RUGER & CO INC 6516 | COM | 864159108 | 589 | 12980 SH | DEFINED | 02 | 6464 | 0 | |
| STURM RUGER & CO INC 0 | OPTIONS | 864159108 | 45 | 1000 SH | CALL | DEFINED | 02 | 1000 | 0 |
| SUBURBAN PROPANE PARTNERS 0 | LUNIT LTD PART | 864482104 | 3682 | 94741 SH | DEFINED | 01 | 94741 | 0 | |
| SUBURBAN PROPANE PARTNERS 3326 | LUNIT LTD PART | 864482104 | 1359 | 34965 SH | OTHER | 01 | 24327 | 7312 | |
| SUBURBAN PROPANE PARTNERS 323980 | LUNIT LTD PART | 864482104 | 13195 | 339552 SH | DEFINED | 02 | 15572 | 0 | |
| SUFFOLK BANCORP 333 | COM | 864739107 | 26 | 1957 SH | DEFINED | 02 | 1624 | 0 | |
| SUCAMPO PHARMACEUTICALS INC 0 | CL A | 864909106 | 2 | 460 SH | DEFINED | 02 | 460 | 0 | |
| SUMITOMO MITSUI FINL GROUP 1771 | SPONSORED ADR | 86562M209 | 13 | 1771 SH | DEFINED | | 0 | 0 | |
| SUMITOMO MITSUI FINL GROUP 0 | SPONSORED ADR | 86562M209 | 311 | 42435 SH | DEFINED | 01 | 42435 | 0 | |
| SUMITOMO MITSUI FINL GROUP 1055393 | SPONSORED ADR | 86562M209 | 10042 | 1368069 SH | DEFINED | 02 | 312676 | 0 | |
| SUMMER INFANT INC 0 | COM | 865646103 | 1 | 375 SH | DEFINED | 02 | 375 | 0 | |
| SUMMIT FINANCIAL GROUP INC 202 | COM | 86606G101 | 1 | 202 SH | DEFINED | 02 | 0 | 0 | |
| SUMMIT HOTEL PPTYS 0 | COM | 866082100 | 505 | 53196 SH | DEFINED | 01 | 53196 | 0 | |
| SUMMIT HOTEL PPTYS 11876 | COM | 866082100 | 119 | 12476 SH | DEFINED | 02 | 600 | 0 | |
| SUMMIT MIDSTREAM PARTNERS 0 | LCOM UNIT LTD | 866142102 | 8 | 400 SH | DEFINED | 01 | 400 | 0 | |
| SUMMIT MIDSTREAM PARTNERS 20200 | LCOM UNIT LTD | 866142102 | 403 | 20303 SH | DEFINED | 02 | 103 | 0 | |
| SUMMIT ST BK SANTA ROSA 0 | CALCOM | 866264203 | 1 | 125 SH | DEFINED | 02 | 125 | 0 | |
| SUN BANCORP INC 0 | COM | 86663B102 | 9 | 2430 SH | DEFINED | 01 | 2430 | 0 | |
| SUN BANCORP INC 0 | COM | 86663B102 | 251 | 70905 SH | DEFINED | 02 | 70905 | 0 | |
| SUN CMNTYS INC 0 | COM | 866674104 | 4403 | 110377 SH | DEFINED | 01 | 110377 | 0 | |
| SUN CMNTYS INC 0 | COM | 866674104 | 85 | 2125 SH | OTHER | 01 | 0 | 2125 | |
| SUN CMNTYS INC 272 | COM | 866674104 | 1309 | 32822 SH | DEFINED | 02 | 32550 | 0 | |
| SUN CMNTYS INC 0 | COM | 866674104 | 96 | 2395 SH | DEFINED | 28 | 2395 | 0 | |
| SUN LIFE FINL INC 0 | COM | 866796105 | 1713 | 64580 SH | DEFINED | 01 | 64580 | 0 | |
| SUN LIFE FINL INC 1755 | COM | 866796105 | 445 | 16778 SH | OTHER | 01 | 0 | 15023 | |
| SUN LIFE FINL INC 175440 | COM | 866796105 | 4676 | 176258 SH | DEFINED | 02 | 818 | 0 | |
| SUN LIFE FINL INC 0 | COM | 866796105 | 1851 | 69765 SH | DEFINED | 05 | 69765 | 0 | |
| SUN LIFE FINL INC 0 | COM | 866796105 | 89 | 3360 SH | DEFINED | 06 | 3360 | 0 | |
| SUN HYDRAULICS CORP | COM | 866942105 | 27 | 1050 SH | DEFINED | 01 | 1050 | 0 | |

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|--------------------------------------|-------------|-----------|-------|---------|---------|---------|----|---------|------|
| SUNTRUST BKS INC 17104 | COM | 867914103 | 10158 | 358322 | SH | DEFINED | 02 | 341218 | 0 |
| SUNTRUST BKS INC 0 | OPTIONS | 867914103 | 3368 | 118800 | SH CALL | DEFINED | 02 | 118800 | 0 |
| SUNTRUST BKS INC 0 | COM | 867914103 | 14 | 477 | SH | DEFINED | 06 | 477 | 0 |
| SUNTRUST BKS INC 0 | OPTIONS | 867914103 | 323 | 11400 | SH CALL | DEFINED | 12 | 11400 | 0 |
| SUNTRUST BKS INC 0 | OPTIONS | 867914103 | 505 | 17800 | SH PUT | DEFINED | 12 | 17800 | 0 |
| SUNTRUST BKS INC 0 | COM | 867914103 | 144 | 5083 | SH | DEFINED | 28 | 5083 | 0 |
| SUPERCONDUCTOR TECHNOLOGIES 50 | COM NEW | 867931305 | 1 | 4250 | SH | DEFINED | 02 | 4200 | 0 |
| SUNTECH PWR HLDGS CO LTD 0 | ADR | 86800C104 | 1 | 845 | SH | DEFINED | 01 | 845 | 0 |
| SUNTECH PWR HLDGS CO LTD 0 | ADR | 86800C104 | 1 | 500 | SH | OTHER | 01 | 0 | 500 |
| SUNTECH PWR HLDGS CO LTD 13012 | ADR | 86800C104 | 2930 | 1914813 | SH | DEFINED | 02 | 1901801 | 0 |
| SUNTECH PWR HLDGS CO LTD 0 | ADR | 86800C104 | 5 | 3130 | SH | DEFINED | 06 | 3130 | 0 |
| SUNTECH PWR HLDGS CO LTD 0 | NOTE 3.000% | 86800CAE4 | 1 | 2000 | PRN | DEFINED | 01 | 2000 | 0 |
| SUNTECH PWR HLDGS CO LTD 0 | NOTE 3.000% | 86800CAE4 | 39 | 86000 | PRN | DEFINED | 06 | 86000 | 0 |
| SUPER MICRO COMPUTER INC 0 | COM | 86800U104 | 153 | 15000 | SH | DEFINED | 01 | 15000 | 0 |
| SUPER MICRO COMPUTER INC 0 | COM | 86800U104 | 262 | 25732 | SH | DEFINED | 02 | 25732 | 0 |
| SUPERIOR ENERGY SVCS INC 0 | COM | 868157108 | 457 | 22054 | SH | DEFINED | 01 | 21980 | 74 |
| SUPERIOR ENERGY SVCS INC 74 | COM | 868157108 | 68 | 3297 | SH | OTHER | 01 | 0 | 3223 |
| SUPERIOR ENERGY SVCS INC 23227 | COM | 868157108 | 5114 | 246792 | SH | DEFINED | 02 | 223565 | 0 |
| SUPERIOR ENERGY SVCS INC 0 | COM | 868157108 | 4 | 209 | SH | DEFINED | 28 | 209 | 0 |
| SUPERIOR INDS INTL INC 0 | COM | 868168105 | 146 | 7162 | SH | DEFINED | 01 | 7162 | 0 |
| SUPERIOR INDS INTL INC 0 | COM | 868168105 | 21 | 1050 | SH | OTHER | 01 | 1050 | 0 |
| SUPERIOR INDS INTL INC 30391 | COM | 868168105 | 1158 | 56767 | SH | DEFINED | 02 | 26376 | 0 |
| SUPERIOR UNIFORM GP INC 1000 | COM | 868358102 | 11 | 1000 | SH | DEFINED | 02 | 0 | 0 |
| SUPERMEDIA INC 0 | COM | 868447103 | 511 | 149301 | SH | DEFINED | | 149301 | 0 |
| SUPERMEDIA INC 0 | COM | 868447103 | 22 | 6342 | SH | DEFINED | 02 | 6342 | 0 |
| SUPERNUS PHARMACEUTICALS 0 | INCOM | 868459108 | 6 | 778 | SH | DEFINED | 02 | 778 | 0 |
| SUPERTEX INC 0 | COM | 868532102 | 113 | 6435 | SH | DEFINED | 02 | 6435 | 0 |
| SUPERVALU INC 0 | COM | 868536103 | 2 | 665 | SH | DEFINED | | 665 | 0 |
| SUPERVALU INC 0 | COM | 868536103 | 458 | 185625 | SH | DEFINED | 01 | 184325 | 1300 |
| SUPERVALU INC 0 | COM | 868536103 | 4 | 1446 | SH | OTHER | 01 | 0 | 1446 |
| SUPERVALU INC 224180 | COM | 868536103 | 3681 | 1490461 | SH | DEFINED | 02 | 1266281 | 0 |
| SUPERVALU INC 0 | OPTIONS | 868536103 | 494 | 200000 | SH CALL | DEFINED | 02 | 200000 | 0 |
| SUPERVALU INC 0 | OPTIONS | 868536103 | 494 | 200000 | SH PUT | DEFINED | 02 | 200000 | 0 |
| SUPERVALU INC 0 | OPTIONS | 868536103 | 61 | 24500 | SH CALL | DEFINED | 12 | 24500 | 0 |
| SUPERVALU INC 0 | OPTIONS | 868536103 | 60 | 24100 | SH PUT | DEFINED | 12 | 24100 | 0 |
| SUPPORT COM INC 3100 | COM | 86858W101 | 21 | 5009 | SH | DEFINED | 02 | 1909 | 0 |
| SURMODICS INC 0 | COM | 868873100 | 2 | 68 | SH | DEFINED | 01 | 68 | 0 |
| SURMODICS INC 2322 | COM | 868873100 | 406 | 18151 | SH | DEFINED | 02 | 15829 | 0 |
| SUSQUEHANNA BANCSHARES INC 0 | COM | 869099101 | 138 | 13206 | SH | DEFINED | 01 | 13206 | 0 |
| SUSQUEHANNA BANCSHARES INC 0 | COM | 869099101 | 85 | 8135 | SH | OTHER | 01 | 2827 | 5308 |
| SUSQUEHANNA BANCSHARES INC 175774 | COM | 869099101 | 3144 | 300033 | SH | DEFINED | 02 | 124259 | 0 |
| SUSQUEHANNA BANCSHARES INC 0 | COM | 869099101 | 4 | 392 | SH | DEFINED | 28 | 392 | 0 |
| SUSQUEHANNA BANCSHARES INC 0 | COM | 869099101 | 5 | 520 | SH | OTHER | 28 | 0 | 520 |

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|---------------------------------|---------------|-------------------|-------|------------|---------|---------|---------|--------|---|
| SYMMETRY MED INC 158 | COM | 871546206 | 340 | 32351 SH | DEFINED | 02 | 32193 | 0 | |
| SYNACOR INC 27952 | COM | 871561106 | 154 | 28221 SH | DEFINED | 02 | 269 | 0 | |
| SYNALLOY CP DEL 0 | COM | 871565107 | 4 | 250 SH | DEFINED | 02 | 250 | 0 | |
| SYNCHRONOSS TECHNOLOGIES 0 | INCOM | 87157B103 | 63 | 3000 SH | DEFINED | 01 | 3000 | 0 | |
| SYNCHRONOSS TECHNOLOGIES 103 | INCOM | 87157B103 | 2 | 103 SH | OTHER | 01 | 0 | 0 | |
| SYNCHRONOSS TECHNOLOGIES 0 | INCOM | 87157B103 | 199 | 9447 SH | DEFINED | 02 | 9447 | 0 | |
| SYNAPTICS INC 0 | COM | 87157D109 | 82 | 2722 SH | DEFINED | 01 | 2722 | 0 | |
| SYNAPTICS INC 704 | COM | 87157D109 | 859 | 28674 SH | DEFINED | 02 | 27970 | 0 | |
| SYNAGEVA BIOPHARMA CORP 0 | COM | 87159A103 | 41 | 880 SH | DEFINED | 01 | 880 | 0 | |
| SYNAGEVA BIOPHARMA CORP 0 | COM | 87159A103 | 68 | 1460 SH | DEFINED | 02 | 1460 | 0 | |
| SYNOPSIS INC 0 | COM | 871607107 | 716 | 22486 SH | DEFINED | 01 | 22417 | 69 | |
| SYNOPSIS INC 69 | COM | 871607107 | 19 | 585 SH | OTHER | 01 | 0 | 516 | |
| SYNOPSIS INC 13529 | COM | 871607107 | 5078 | 159496 SH | DEFINED | 02 | 145967 | 0 | |
| SYNOPSIS INC 0 | COM | 871607107 | 50 | 1566 SH | DEFINED | 28 | 1566 | 0 | |
| SYNGENTA AG 0 | SPONSORED ADR | 87160A100 | 854 | 10565 SH | DEFINED | 01 | 10565 | 0 | |
| SYNGENTA AG 124 | SPONSORED ADR | 87160A100 | 170 | 2110 SH | OTHER | 01 | 123 | 1863 | |
| SYNGENTA AG 152954 | SPONSORED ADR | 87160A100 | 13205 | 163425 SH | DEFINED | 02 | 10471 | 0 | |
| SYNGENTA AG 0 | SPONSORED ADR | 87160A100 | 4 | 44 SH | OTHER | 28 | 0 | 44 | |
| SYNERGETICS USA INC 0 | COM | 87160G107 | 1 | 266 SH | DEFINED | 01 | 266 | 0 | |
| SYNOVUS FINL CORP 0 | COM | 87161C105 | 0 | 1 SH | DEFINED | | 1 | 0 | |
| SYNOVUS FINL CORP 0 | COM | 87161C105 | 297 | 121256 SH | DEFINED | 01 | 121256 | 0 | |
| SYNOVUS FINL CORP 0 | COM | 87161C105 | 2 | 923 SH | OTHER | 01 | 923 | 0 | |
| SYNOVUS FINL CORP 88705 | COM | 87161C105 | 2713 | 1107456 SH | DEFINED | 02 | 1018751 | 0 | |
| SYNOVUS FINL CORP 0 | UNIT | 99/99/9987161C204 | 1079 | 49262 SH | DEFINED | 02 | 49262 | 0 | |
| SYNTHESIS ENERGY SYS INC 0 | COM | 871628103 | 217 | 202478 SH | DEFINED | 26 | 202478 | 0 | |
| SYNTEL INC 0 | COM | 87162H103 | 281 | 5240 SH | DEFINED | 02 | 5240 | 0 | |
| SYNTA PHARMACEUTICALS CORP 0 | COM | 87162T206 | 30 | 3380 SH | DEFINED | 02 | 3380 | 0 | |
| SYNNEX CORP 7436 | COM | 87162W100 | 960 | 27923 SH | DEFINED | 02 | 20487 | 0 | |
| SYNTROLEUM CORP 18500 | COM | 871630109 | 59 | 149436 SH | DEFINED | 02 | 130936 | 0 | |
| SYNERGY PHARMACEUTICALS 0 | DELCOM NEW | 871639308 | 9 | 1744 SH | DEFINED | 02 | 1744 | 0 | |
| SYNUTRA INTL INC 0 | COM | 87164C102 | 3 | 729 SH | DEFINED | 02 | 729 | 0 | |
| SYNERGY RES CORP 0 | COM | 87164P103 | 0 | 37 SH | DEFINED | 02 | 37 | 0 | |
| SYNTHETIC BIOLOGICS INC 0 | COM | 87164U102 | 419 | 238000 SH | DEFINED | 01 | 238000 | 0 | |
| SYNTHETIC BIOLOGICS INC 0 | COM | 87164U102 | 2 | 1000 SH | DEFINED | 02 | 1000 | 0 | |
| SYPRIS SOLUTIONS INC 0 | COM | 871655106 | 0 | 105 SH | OTHER | 01 | 105 | 0 | |
| SYPRIS SOLUTIONS INC 0 | COM | 871655106 | 1 | 292 SH | DEFINED | 02 | 292 | 0 | |
| SYSCO CORP 0 | COM | 871829107 | 59 | 1870 SH | DEFINED | | 1870 | 0 | |
| SYSCO CORP 0 | COM | 871829107 | 60474 | 1910115 SH | DEFINED | 01 | 1910115 | 0 | |
| SYSCO CORP 406578 | COM | 871829107 | 37171 | 1174055 SH | OTHER | 01 | 164630 | 602847 | |
| SYSCO CORP 443495 | COM | 871829107 | 27712 | 875285 SH | DEFINED | 02 | 431790 | 0 | |
| SYSCO CORP 0 | COM | 871829107 | 0 | 1 SH | DEFINED | 06 | 1 | 0 | |
| SYSCO CORP 0 | OPTIONS | 871829107 | 79 | 2500 SH | PUT | DEFINED | 12 | 2500 | 0 |
| SYSCO CORP 0 | COM | 871829107 | 484 | 15280 SH | DEFINED | 28 | 15280 | 0 | |

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|-------------------------------------|-------------|------------------|-------|-------------|---------|---------|---------|--------|
| TJX COS INC NEW 0 | COM | 872540109 | 2092 | 49273 SH | OTHER | 28 | 0 | 49273 |
| TMS INTL CORP 7536 | CL A | 87261Q103 | 294 | 23503 SH | DEFINED | 02 | 15967 | 0 |
| TRC COS INC 0 | COM | 872625108 | 178 | 30662 SH | DEFINED | 02 | 30662 | 0 |
| TRW AUTOMOTIVE INC 3000 | NOTE | 3.500%187264MAH2 | 11968 | 6264000 PRN | DEFINED | 02 | 6261000 | 0 |
| TRW AUTOMOTIVE HLDGS CORP 555 | COM | 87264S106 | 1088 | 20293 SH | DEFINED | 01 | 16349 | 3389 |
| TRW AUTOMOTIVE HLDGS CORP 3389 | COM | 87264S106 | 182 | 3389 SH | OTHER | 01 | 0 | 0 |
| TRW AUTOMOTIVE HLDGS CORP 356768 | COM | 87264S106 | 23754 | 443088 SH | DEFINED | 02 | 86320 | 0 |
| TRW AUTOMOTIVE HLDGS CORP 0 | OPTIONS | 87264S106 | 113 | 2100 SH | CALL | DEFINED | 12 | 2100 |
| TRW AUTOMOTIVE HLDGS CORP 0 | OPTIONS | 87264S106 | 761 | 14200 SH | PUT | DEFINED | 12 | 14200 |
| TRW AUTOMOTIVE HLDGS CORP 0 | COM | 87264S106 | 18 | 331 SH | DEFINED | 28 | 331 | 0 |
| TRW AUTOMOTIVE HLDGS CORP 0 | COM | 87264S106 | 6 | 109 SH | OTHER | 28 | 0 | 109 |
| TNS INC 0 | COM | 872960109 | 630 | 30409 SH | DEFINED | 02 | 30409 | 0 |
| TTM TECHNOLOGIES INC 0 | COM | 87305R109 | 65 | 7125 SH | DEFINED | 01 | 7125 | 0 |
| TTM TECHNOLOGIES INC 0 | COM | 87305R109 | 228 | 24861 SH | DEFINED | 02 | 24861 | 0 |
| TTM TECHNOLOGIES INC 0 | COM | 87305R109 | 3 | 345 SH | DEFINED | 28 | 345 | 0 |
| TTM TECHNOLOGIES INC 0 | COM | 87305R109 | 4 | 457 SH | OTHER | 28 | 0 | 457 |
| TW TELECOM INC 0 | COM | 87311L104 | 38 | 1475 SH | DEFINED | 01 | 1475 | 0 |
| TW TELECOM INC 236 | COM | 87311L104 | 6 | 236 SH | OTHER | 01 | 0 | 0 |
| TW TELECOM INC 18112 | COM | 87311L104 | 3022 | 118666 SH | DEFINED | 02 | 100554 | 0 |
| TW TELECOM INC 0 | OPTIONS | 87311L104 | 31 | 1200 SH | CALL | DEFINED | 12 | 1200 |
| TAHOE RES INC 0 | COM | 873868103 | 46 | 2509 SH | DEFINED | 01 | 2509 | 0 |
| TAHOE RES INC 7100 | COM | 873868103 | 130 | 7100 SH | OTHER | 01 | 0 | 0 |
| TAHOE RES INC 0 | COM | 873868103 | 236 | 12906 SH | DEFINED | 02 | 12906 | 0 |
| TAIWAN FD INC 500 | COM | 874036106 | 54 | 3301 SH | DEFINED | 02 | 2801 | 0 |
| TAIWAN SEMICONDUCTOR MFG 43500 | LTSPONSORED | ADR874039100 | 746 | 43500 SH | DEFINED | | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG 0 | LTSPONSORED | ADR874039100 | 9198 | 536030 SH | DEFINED | 01 | 536030 | 0 |
| TAIWAN SEMICONDUCTOR MFG 22557 | LTSPONSORED | ADR874039100 | 4462 | 260025 SH | OTHER | 01 | 100049 | 137419 |
| TAIWAN SEMICONDUCTOR MFG 318013 | LTSPONSORED | ADR874039100 | 67594 | 3939024 SH | DEFINED | 02 | 3621011 | 0 |
| TAIWAN SEMICONDUCTOR MFG 0 | LTSPONSORED | ADR874039100 | 0 | 1 SH | DEFINED | 06 | 1 | 0 |
| TAIWAN SEMICONDUCTOR MFG 0 | LTSPONSORED | ADR874039100 | 1165 | 67863 SH | DEFINED | 26 | 67863 | 0 |
| TAIWAN SEMICONDUCTOR MFG 0 | LTSPONSORED | ADR874039100 | 34 | 1970 SH | DEFINED | 28 | 1970 | 0 |
| TAIWAN SEMICONDUCTOR MFG 0 | LTSPONSORED | ADR874039100 | 3 | 196 SH | OTHER | 28 | 0 | 196 |
| TAKE-TWO INTERACTIVE 0 | SOFTWACOM | 874054109 | 252 | 22924 SH | DEFINED | 01 | 22924 | 0 |
| TAKE-TWO INTERACTIVE 52965 | SOFTWACOM | 874054109 | 1662 | 150970 SH | DEFINED | 02 | 98005 | 0 |
| TAKE-TWO INTERACTIVE 2000 | SOFTWANOTE | 4.375% 874054AA7 | 2 | 2000 PRN | DEFINED | 02 | 0 | 0 |
| TAKE-TWO INTERACTIVE 0 | SOFTWANOTE | 1.750%1874054AC3 | 31 | 33000 PRN | DEFINED | 02 | 33000 | 0 |
| TAL ED GROUP 322 | ADS REPSTG | C0874080104 | 3 | 322 SH | DEFINED | 02 | 0 | 0 |
| TAL INTL GROUP INC 0 | COM | 874083108 | 2116 | 58177 SH | DEFINED | 01 | 58177 | 0 |
| TAL INTL GROUP INC 650608 | COM | 874083108 | 24376 | 670047 SH | DEFINED | 02 | 19439 | 0 |
| TALISMAN ENERGY INC 0 | COM | 87425E103 | 89 | 7865 SH | DEFINED | 01 | 7865 | 0 |
| TALISMAN ENERGY INC 0 | COM | 87425E103 | 36 | 3183 SH | OTHER | 01 | 1683 | 1500 |
| TALISMAN ENERGY INC 91451 | COM | 87425E103 | 2928 | 258448 SH | DEFINED | 02 | 166997 | 0 |
| TALISMAN ENERGY INC | COM | 87425E103 | 1007 | 88908 SH | DEFINED | 05 | 88908 | 0 |

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|-----------------------------------|--------------|-----------|-------|--------|---------|---------|----|--------|-----|
| TAUBMAN CTRS INC 15 | COM | 876664103 | 10781 | 136960 | SH | DEFINED | 01 | 136945 | 0 |
| TAUBMAN CTRS INC 81762 | COM | 876664103 | 13976 | 177535 | SH | DEFINED | 02 | 95773 | 0 |
| TAUBMAN CTRS INC 0 | COM | 876664103 | 53 | 669 | SH | DEFINED | 06 | 669 | 0 |
| TAUBMAN CTRS INC 0 | COM | 876664103 | 102 | 1295 | SH | DEFINED | 28 | 1295 | 0 |
| TAYLOR CAP GROUP INC 0 | COM | 876851106 | 2 | 100 | SH | DEFINED | 01 | 100 | 0 |
| TAYLOR CAP GROUP INC 0 | COM | 876851106 | 28 | 1574 | SH | DEFINED | 02 | 1574 | 0 |
| TAYLOR DEVICES INC 1000 | COM | 877163105 | 9 | 1000 | SH | DEFINED | 02 | 0 | 0 |
| TEAM INC 0 | COM | 878155100 | 341 | 8953 | SH | DEFINED | 02 | 8953 | 0 |
| TEAM INC 0 | COM | 878155100 | 20 | 527 | SH | DEFINED | 06 | 527 | 0 |
| TEAM HEALTH HOLDINGS INC 0 | COM | 87817A107 | 1 | 51 | SH | DEFINED | 01 | 51 | 0 |
| TEAM HEALTH HOLDINGS INC 63293 | COM | 87817A107 | 2359 | 81995 | SH | DEFINED | 02 | 18702 | 0 |
| TEARLAB CORP 480 | COM | 878193101 | 6 | 1480 | SH | DEFINED | 02 | 1000 | 0 |
| TEAVANA HLDGS INC 0 | COM | 87819P102 | 21 | 1375 | SH | DEFINED | 02 | 1375 | 0 |
| TEAVANA HLDGS INC 0 | OPTIONS | 87819P102 | 171 | 11000 | SH CALL | DEFINED | 12 | 11000 | 0 |
| TEAVANA HLDGS INC 0 | OPTIONS | 87819P102 | 308 | 19900 | SH PUT | DEFINED | 12 | 19900 | 0 |
| TECH DATA CORP 0 | COM | 878237106 | 846 | 18587 | SH | DEFINED | 01 | 18527 | 60 |
| TECH DATA CORP 60 | COM | 878237106 | 28 | 620 | SH | OTHER | 01 | 0 | 560 |
| TECH DATA CORP 94 | COM | 878237106 | 3637 | 79886 | SH | DEFINED | 02 | 79792 | 0 |
| TECH DATA CORP 0 | COM | 878237106 | 19 | 415 | SH | DEFINED | 28 | 415 | 0 |
| TECHE HLDG CO 0 | COM | 878330109 | 2 | 60 | SH | DEFINED | 02 | 60 | 0 |
| TECHNE CORP 0 | COM | 878377100 | 178 | 2600 | SH | DEFINED | 01 | 2600 | 0 |
| TECHNE CORP 161 | COM | 878377100 | 1637 | 23959 | SH | DEFINED | 02 | 23798 | 0 |
| TECHNE CORP 0 | COM | 878377100 | 4 | 54 | SH | DEFINED | 28 | 54 | 0 |
| TECK RESOURCES LTD 76236 | CL B | 878742204 | 2771 | 76236 | SH | DEFINED | | 0 | 0 |
| TECK RESOURCES LTD 5800 | CL B | 878742204 | 3959 | 108914 | SH | DEFINED | 01 | 103114 | 0 |
| TECK RESOURCES LTD 840 | CL B | 878742204 | 31 | 840 | SH | OTHER | 01 | 0 | 0 |
| TECK RESOURCES LTD 180171 | CL B | 878742204 | 9859 | 271220 | SH | DEFINED | 02 | 91048 | 0 |
| TECK RESOURCES LTD 0 | CL B | 878742204 | 624 | 17172 | SH | DEFINED | 05 | 17172 | 0 |
| TECK RESOURCES LTD 0 | CL B | 878742204 | 191 | 5258 | SH | DEFINED | 06 | 5258 | 0 |
| TECK RESOURCES LTD 0 | OPTIONS | 878742204 | 542 | 14900 | SH CALL | DEFINED | 12 | 14900 | 0 |
| TECK RESOURCES LTD 0 | OPTIONS | 878742204 | 963 | 26500 | SH PUT | DEFINED | 12 | 26500 | 0 |
| TECK RESOURCES LTD 0 | CL B | 878742204 | 10 | 269 | SH | DEFINED | 28 | 269 | 0 |
| TECHTARGET INC 0 | COM | 87874R100 | 82 | 14770 | SH | DEFINED | 02 | 14770 | 0 |
| TECUMSEH PRODS CO 0 | CL B | 878895101 | 3 | 560 | SH | DEFINED | 01 | 560 | 0 |
| TECUMSEH PRODS CO 1 | CL B | 878895101 | 0 | 1 | SH | DEFINED | 02 | 0 | 0 |
| TECUMSEH PRODS CO 3 | CL A | 878895200 | 23 | 5015 | SH | DEFINED | 02 | 5012 | 0 |
| TEJON RANCH CO 0 | COM | 879080109 | 29 | 1021 | SH | DEFINED | 01 | 1021 | 0 |
| TEJON RANCH CO 113 | COM | 879080109 | 3 | 113 | SH | OTHER | 01 | 0 | 0 |
| TEJON RANCH CO 678 | COM | 879080109 | 50 | 1770 | SH | DEFINED | 02 | 1092 | 0 |
| TELECOM ARGENTINA S A 1791 | SPON ADR REP | 879273209 | 109 | 9597 | SH | DEFINED | 02 | 7806 | 0 |
| TELECOM ITALIA S P A NEW 2660 | SPON ADR ORD | 87927Y102 | 24 | 2660 | SH | DEFINED | | 0 | 0 |
| TELECOM ITALIA S P A NEW 0 | SPON ADR ORD | 87927Y102 | 11 | 1251 | SH | DEFINED | 01 | 1251 | 0 |
| TELECOM ITALIA S P A NEW | SPON ADR ORD | 87927Y102 | 987 | 109104 | SH | DEFINED | 02 | 500 | 0 |

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|---------------------------------------|---------------|-----------|-------|-----------|---------|---------|--------|--------|---|
| TEMPLETON DRAGON FD INC 0 | COM | 88018T101 | 145 | 5100 SH | OTHER | 01 | 100 | 5000 | |
| TEMPLETON DRAGON FD INC 82408 | COM | 88018T101 | 2514 | 88408 SH | DEFINED | 02 | 6000 | 0 | |
| TEMPLETON EMERGING MKTS FD 27265 | COM | 880191101 | 626 | 31313 SH | DEFINED | 02 | 4048 | 0 | |
| TEMPLETON EMERG MKTS INCOME 0 | COM | 880192109 | 187 | 10820 SH | DEFINED | 01 | 10820 | 0 | |
| TEMPLETON EMERG MKTS INCOME 0 | COM | 880192109 | 83 | 4794 SH | OTHER | 01 | 4440 | 354 | |
| TEMPLETON EMERG MKTS INCOME 212588 | COM | 880192109 | 3680 | 212588 SH | DEFINED | 02 | 0 | 0 | |
| TEMPLETON GLOBAL INCOME FD 0 | COM | 880198106 | 264 | 27997 SH | DEFINED | 01 | 27997 | 0 | |
| TEMPLETON GLOBAL INCOME FD 0 | COM | 880198106 | 33 | 3450 SH | OTHER | 01 | 3450 | 0 | |
| TEMPLETON GLOBAL INCOME FD 474121 | COM | 880198106 | 4489 | 475554 SH | DEFINED | 02 | 1433 | 0 | |
| TEMPLETON RUS AND EAST EUR 0 | COM | 88022F105 | 10 | 660 SH | DEFINED | 01 | 660 | 0 | |
| TEMPLETON RUS AND EAST EUR 551 | COM | 88022F105 | 103 | 7052 SH | DEFINED | 02 | 6501 | 0 | |
| TEMPUR PEDIC INTL INC 0 | COM | 88023U101 | 177 | 5625 SH | DEFINED | 01 | 5625 | 0 | |
| TEMPUR PEDIC INTL INC 821 | COM | 88023U101 | 1324 | 42054 SH | DEFINED | 02 | 41233 | 0 | |
| TEMPUR PEDIC INTL INC 0 | OPTIONS | 88023U101 | 12439 | 395000 SH | CALL | DEFINED | 02 | 395000 | 0 |
| TEMPUR PEDIC INTL INC 0 | OPTIONS | 88023U101 | 2834 | 90000 SH | PUT | DEFINED | 02 | 90000 | 0 |
| TEMPUR PEDIC INTL INC 0 | COM | 88023U101 | 157 | 4985 SH | DEFINED | 12 | 4985 | 0 | |
| TEMPUR PEDIC INTL INC 0 | OPTIONS | 88023U101 | 145 | 4600 SH | CALL | DEFINED | 12 | 4600 | 0 |
| TEMPUR PEDIC INTL INC 0 | OPTIONS | 88023U101 | 123 | 3900 SH | PUT | DEFINED | 12 | 3900 | 0 |
| TENARIS S A 0 | SPONSORED ADR | 88031M109 | 587 | 13997 SH | DEFINED | 01 | 13997 | 0 | |
| TENARIS S A 0 | SPONSORED ADR | 88031M109 | 5 | 115 SH | OTHER | 01 | 115 | 0 | |
| TENARIS S A 63841 | SPONSORED ADR | 88031M109 | 4806 | 114636 SH | DEFINED | 02 | 50795 | 0 | |
| TENET HEALTHCARE CORP 0 | COM NEW | 88033G407 | 12 | 383 SH | DEFINED | | 383 | 0 | |
| TENET HEALTHCARE CORP 0 | COM NEW | 88033G407 | 943 | 29036 SH | DEFINED | 01 | 29036 | 0 | |
| TENET HEALTHCARE CORP 24120 | COM NEW | 88033G407 | 6746 | 207769 SH | DEFINED | 02 | 183649 | 0 | |
| TENET HEALTHCARE CORP 0 | OPTIONS | 88033G407 | 434 | 13375 SH | CALL | DEFINED | 12 | 13375 | 0 |
| TENET HEALTHCARE CORP 0 | OPTIONS | 88033G407 | 429 | 13200 SH | PUT | DEFINED | 12 | 13200 | 0 |
| TENGASCO INC 0 | COM NEW | 88033R205 | 1 | 1500 SH | DEFINED | 02 | 1500 | 0 | |
| TENNANT CO 0 | COM | 880345103 | 42 | 966 SH | DEFINED | 01 | 966 | 0 | |
| TENNANT CO 96 | COM | 880345103 | 42 | 950 SH | OTHER | 01 | 854 | 0 | |
| TENNANT CO 0 | COM | 880345103 | 743 | 16909 SH | DEFINED | 02 | 16909 | 0 | |
| TENNECO INC 0 | COM | 880349105 | 2545 | 72478 SH | DEFINED | 01 | 71888 | 590 | |
| TENNECO INC 590 | COM | 880349105 | 34 | 971 SH | OTHER | 01 | 0 | 381 | |
| TENNECO INC 479985 | COM | 880349105 | 18046 | 513991 SH | DEFINED | 02 | 34006 | 0 | |
| TENNECO INC 0 | COM | 880349105 | 37 | 1054 SH | DEFINED | 28 | 1054 | 0 | |
| TERADATA CORP DEL 0 | COM | 88076W103 | 32 | 525 SH | DEFINED | | 525 | 0 | |
| TERADATA CORP DEL 0 | COM | 88076W103 | 24398 | 394220 SH | DEFINED | 01 | 391987 | 2233 | |
| TERADATA CORP DEL 8433 | COM | 88076W103 | 1179 | 19042 SH | OTHER | 01 | 0 | 10609 | |
| TERADATA CORP DEL 578552 | COM | 88076W103 | 37111 | 599625 SH | DEFINED | 02 | 21073 | 0 | |
| TERADATA CORP DEL 11200 | OPTIONS | 88076W103 | 693 | 11200 SH | PUT | DEFINED | 02 | 0 | 0 |
| TERADATA CORP DEL 0 | COM | 88076W103 | 1 | 22 SH | DEFINED | 06 | 22 | 0 | |
| TERADATA CORP DEL 0 | COM | 88076W103 | 71 | 1141 SH | DEFINED | 28 | 1141 | 0 | |
| TERADYNE INC 0 | COM | 880770102 | 10 | 575 SH | DEFINED | | 575 | 0 | |
| TERADYNE INC | COM | 880770102 | 60 | 3569 SH | DEFINED | 01 | 3229 | 0 | |

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|-------------------------------------|-------------|-----------|-------|--------|---------|---------|----|--------|------|--|
| 340 | | | | | | | | | | |
| TERADYNE INC 22889 | COM | 880770102 | 2227 | 131846 | SH | DEFINED | 02 | 108957 | 0 | |
| TERADYNE INC 0 | OPTIONS | 880770102 | 2966 | 175600 | SH CALL | DEFINED | 02 | 175600 | 0 | |
| TERADYNE INC 0 | OPTIONS | 880770102 | 2966 | 175600 | SH PUT | DEFINED | 02 | 175600 | 0 | |
| TEREX CORP NEW 54 | COM | 880779103 | 2696 | 95910 | SH | DEFINED | 01 | 94830 | 1026 | |
| TEREX CORP NEW 1026 | COM | 880779103 | 29 | 1026 | SH | OTHER | 01 | 0 | 0 | |
| TEREX CORP NEW 353069 | COM | 880779103 | 13578 | 483024 | SH | DEFINED | 02 | 129955 | 0 | |
| TEREX CORP NEW 0 | OPTIONS | 880779103 | 422 | 15000 | SH CALL | DEFINED | 02 | 15000 | 0 | |
| TEREX CORP NEW 0 | COM | 880779103 | 58 | 2058 | SH | DEFINED | 12 | 2058 | 0 | |
| TEREX CORP NEW 0 | OPTIONS | 880779103 | 163 | 5800 | SH CALL | DEFINED | 12 | 5800 | 0 | |
| TEREX CORP NEW 0 | OPTIONS | 880779103 | 155 | 5500 | SH PUT | DEFINED | 12 | 5500 | 0 | |
| TEREX CORP NEW 0 | COM | 880779103 | 74 | 2623 | SH | DEFINED | 28 | 2623 | 0 | |
| TEREX CORP NEW 0 | COM | 880779103 | 6 | 202 | SH | OTHER | 28 | 0 | 202 | |
| TEREX CORP NEW 5000 | NOTE 4.000% | 880779AV5 | 9 | 5000 | PRN | DEFINED | 02 | 0 | 0 | |
| TERNIUM SA 10099 | SPON ADR | 880890108 | 1558 | 66160 | SH | DEFINED | 02 | 56061 | 0 | |
| TERRA NITROGEN CO L P 0 | COM UNIT | 881005201 | 407 | 1900 | SH | DEFINED | 01 | 1900 | 0 | |
| TERRA NITROGEN CO L P 0 | COM UNIT | 881005201 | 278 | 1300 | SH | OTHER | 01 | 800 | 500 | |
| TERRA NITROGEN CO L P 223445 | COM UNIT | 881005201 | 47859 | 223545 | SH | DEFINED | 02 | 100 | 0 | |
| TERRITORIAL BANCORP INC 0 | COM | 88145X108 | 167 | 7328 | SH | DEFINED | 02 | 7328 | 0 | |
| TERRENO RLTY CORP 0 | COM | 88146M101 | 3 | 218 | SH | DEFINED | 01 | 218 | 0 | |
| TERRENO RLTY CORP 0 | COM | 88146M101 | 1 | 33 | SH | DEFINED | 02 | 33 | 0 | |
| TESARO INC 0 | COM | 881569107 | 456 | 26926 | SH | DEFINED | 01 | 26926 | 0 | |
| TESARO INC 0 | COM | 881569107 | 3 | 156 | SH | DEFINED | 02 | 156 | 0 | |
| TESCO CORP 0 | COM | 88157K101 | 1 | 44 | SH | DEFINED | 01 | 44 | 0 | |
| TESCO CORP 9896 | COM | 88157K101 | 652 | 57218 | SH | DEFINED | 02 | 47322 | 0 | |
| TESORO CORP 0 | COM | 881609101 | 20 | 450 | SH | DEFINED | | 450 | 0 | |
| TESORO CORP 0 | COM | 881609101 | 841 | 19101 | SH | DEFINED | 01 | 18940 | 161 | |
| TESORO CORP 1161 | COM | 881609101 | 97 | 2200 | SH | OTHER | 01 | 0 | 1039 | |
| TESORO CORP 328643 | COM | 881609101 | 18691 | 424312 | SH | DEFINED | 02 | 95669 | 0 | |
| TESORO CORP 17100 | OPTIONS | 881609101 | 753 | 17100 | SH PUT | DEFINED | 02 | 0 | 0 | |
| TESORO CORP 0 | OPTIONS | 881609101 | 273 | 6200 | SH CALL | DEFINED | 12 | 6200 | 0 | |
| TESORO CORP 0 | OPTIONS | 881609101 | 441 | 10000 | SH PUT | DEFINED | 12 | 10000 | 0 | |
| TESLA MTRS INC 0 | COM | 88160R101 | 945 | 27911 | SH | DEFINED | 01 | 27911 | 0 | |
| TESLA MTRS INC 616 | COM | 88160R101 | 28 | 816 | SH | OTHER | 01 | 200 | 0 | |
| TESLA MTRS INC 9635 | COM | 88160R101 | 4212 | 124369 | SH | DEFINED | 02 | 114734 | 0 | |
| TESLA MTRS INC 0 | COM | 88160R101 | 0 | 9 | SH | DEFINED | 06 | 9 | 0 | |
| TESLA MTRS INC 0 | COM | 88160R101 | 234 | 6914 | SH | DEFINED | 12 | 6914 | 0 | |
| TESLA MTRS INC 0 | OPTIONS | 88160R101 | 217 | 6400 | SH CALL | DEFINED | 12 | 6400 | 0 | |
| TESLA MTRS INC 0 | OPTIONS | 88160R101 | 329 | 9700 | SH PUT | DEFINED | 12 | 9700 | 0 | |
| TESORO LOGISTICS LP 5875 | COM UNIT LP | 88160T107 | 1043 | 23812 | SH | DEFINED | 01 | 14457 | 3480 | |
| TESORO LOGISTICS LP 3811 | COM UNIT LP | 88160T107 | 167 | 3811 | SH | OTHER | 01 | 0 | 0 | |
| TESORO LOGISTICS LP 30205 | COM UNIT LP | 88160T107 | 1349 | 30805 | SH | DEFINED | 02 | 600 | 0 | |
| TEVA PHARMACEUTICAL INDS LTADR 0 | | 881624209 | 33152 | 887837 | SH | DEFINED | 01 | 887837 | 0 | |

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|--|--------------|-----------|--------|---------|-----|---------|---------|---------|---------|
| TEVA PHARMACEUTICAL INDS LTADR 130717 | | 881624209 | 14337 | 383968 | SH | OTHER | 01 | 64009 | 189242 |
| TEVA PHARMACEUTICAL INDS LTADR 662756 | | 881624209 | 30474 | 816110 | SH | DEFINED | 02 | 153354 | 0 |
| TEVA PHARMACEUTICAL INDS LTADR 0 | | 881624209 | 1477 | 39557 | SH | DEFINED | 06 | 39557 | 0 |
| TEVA PHARMACEUTICAL INDS LTADR 0 | | 881624209 | 498 | 13348 | SH | DEFINED | 28 | 13348 | 0 |
| TEVA PHARMACEUTICAL INDS LTADR 0 | | 881624209 | 6 | 154 | SH | OTHER | 28 | 0 | 154 |
| TETRA TECHNOLOGIES INC DEL COM 0 | | 88162F105 | 129 | 16987 | SH | DEFINED | 01 | 16987 | 0 |
| TETRA TECHNOLOGIES INC DEL COM 152552 | | 88162F105 | 2140 | 281922 | SH | DEFINED | 02 | 129370 | 0 |
| TETRA TECH INC NEW 0 | COM | 88162G103 | 55 | 2078 | SH | DEFINED | 01 | 2078 | 0 |
| TETRA TECH INC NEW 2833 | COM | 88162G103 | 908 | 34296 | SH | DEFINED | 02 | 31463 | 0 |
| TEVA PHARMACEUTICAL FIN LLCBCV 76000 | 0.250% | 88163VAE9 | 78 | 76000 | PRN | DEFINED | 02 | 0 | 0 |
| TESSERA TECHNOLOGIES INC 0 | COM | 88164L100 | 19 | 1169 | SH | DEFINED | 01 | 1169 | 0 |
| TESSERA TECHNOLOGIES INC 3652 | COM | 88164L100 | 639 | 38848 | SH | DEFINED | 02 | 35196 | 0 |
| TEUCURIUM COMMODITY TR 0 | OPTIONS | 88166A102 | 80 | 1800 | SH | CALL | DEFINED | 12 | 1800 |
| TEUCURIUM COMMODITY TR 0 | OPTIONS | 88166A102 | 213 | 4800 | SH | PUT | DEFINED | 12 | 4800 |
| TEXAS CAPITAL BANCSHARES INCOM 0 | | 88224Q107 | 9 | 205 | SH | DEFINED | 01 | 205 | 0 |
| TEXAS CAPITAL BANCSHARES INCOM 5242 | | 88224Q107 | 1331 | 29706 | SH | DEFINED | 02 | 24464 | 0 |
| TEXAS INDS INC 0 | COM | 882491103 | 122 | 2400 | SH | DEFINED | 01 | 2400 | 0 |
| TEXAS INDS INC 0 | COM | 882491103 | 102 | 1996 | SH | OTHER | 01 | 1996 | 0 |
| TEXAS INDS INC 24264 | COM | 882491103 | 1583 | 31030 | SH | DEFINED | 02 | 6766 | 0 |
| TEXAS INDS INC 0 | COM | 882491103 | 116 | 2282 | SH | DEFINED | 12 | 2282 | 0 |
| TEXAS INDS INC 0 | OPTIONS | 882491103 | 51 | 1000 | SH | PUT | DEFINED | 12 | 1000 |
| TEXAS INSTRS INC 66330 | COM | 882508104 | 2902 | 93965 | SH | DEFINED | | 27635 | 0 |
| TEXAS INSTRS INC 0 | COM | 882508104 | 102223 | 3309271 | SH | DEFINED | 01 | 3309271 | 0 |
| TEXAS INSTRS INC 302667 | COM | 882508104 | 40304 | 1304760 | SH | OTHER | 01 | 279465 | 722628 |
| TEXAS INSTRS INC 429287 | COM | 882508104 | 24158 | 782070 | SH | DEFINED | 02 | 352783 | 0 |
| TEXAS INSTRS INC 0 | OPTIONS | 882508104 | 67640 | 2189700 | SH | CALL | DEFINED | 02 | 2189700 |
| TEXAS INSTRS INC 0 | COM | 882508104 | 178 | 5778 | SH | DEFINED | 06 | 5778 | 0 |
| TEXAS INSTRS INC 0 | COM | 882508104 | 15 | 476 | SH | DEFINED | 12 | 476 | 0 |
| TEXAS INSTRS INC 0 | OPTIONS | 882508104 | 114 | 3700 | SH | CALL | DEFINED | 12 | 3700 |
| TEXAS INSTRS INC 0 | OPTIONS | 882508104 | 139 | 4500 | SH | PUT | DEFINED | 12 | 4500 |
| TEXAS INSTRS INC 0 | COM | 882508104 | 7163 | 231875 | SH | DEFINED | 26 | 231875 | 0 |
| TEXAS INSTRS INC 0 | COM | 882508104 | 330 | 10667 | SH | DEFINED | 28 | 10667 | 0 |
| TEXAS INSTRS INC 0 | COM | 882508104 | 389 | 12595 | SH | OTHER | 28 | 0 | 12595 |
| TEXAS PAC LD TR 0 | SUB CTF PROP | 882610108 | 182 | 3410 | SH | OTHER | 01 | 0 | 3410 |
| TEXAS PAC LD TR 450 | SUB CTF PROP | 882610108 | 24 | 450 | SH | DEFINED | 02 | 0 | 0 |
| TEXAS PAC LD TR 0 | SUB CTF PROP | 882610108 | 874 | 16360 | SH | DEFINED | 26 | 16360 | 0 |
| TEXAS ROADHOUSE INC 0 | COM | 882681109 | 172 | 10225 | SH | DEFINED | 01 | 10225 | 0 |
| TEXAS ROADHOUSE INC 5551 | COM | 882681109 | 1039 | 61821 | SH | DEFINED | 02 | 56270 | 0 |
| THAI FD INC 0 | COM | 882904105 | 201 | 10067 | SH | DEFINED | 02 | 10067 | 0 |
| THAI CAP FD INC 150 | COM NEW | 882905201 | 16 | 1350 | SH | DEFINED | 02 | 1200 | 0 |
| TEXTRON INC 0 | COM | 883203101 | 21 | 860 | SH | DEFINED | | 860 | 0 |
| TEXTRON INC 0 | COM | 883203101 | 2341 | 94440 | SH | DEFINED | 01 | 94440 | 0 |
| TEXTRON INC | COM | 883203101 | 891 | 35936 | SH | OTHER | 01 | 15797 | 19796 |

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|-------------------------------------|-----------|-------------------|-------|--------------|---------|----|--------|--------|--|--|
| 343 | | | | | | | | | | |
| TEXTRON INC 126794 | COM | 883203101 | 8868 | 357719 SH | DEFINED | 02 | 230925 | 0 | | |
| TEXTRON INC 0 | COM | 883203101 | 10 | 405 SH | DEFINED | 06 | 405 | 0 | | |
| TEXTRON INC 0 | COM | 883203101 | 4 | 142 SH | DEFINED | 12 | 142 | 0 | | |
| TEXTRON INC 0 | OPTIONS | 883203101 | 84 | 3400 SH CALL | DEFINED | 12 | 3400 | 0 | | |
| TEXTRON INC 0 | OPTIONS | 883203101 | 104 | 4200 SH PUT | DEFINED | 12 | 4200 | 0 | | |
| TEXTRON INC 0 | COM | 883203101 | 1 | 25 SH | DEFINED | 28 | 25 | 0 | | |
| THERAVANCE INC 282 | COM | 88338T104 | 351 | 15773 SH | DEFINED | 01 | 15491 | 0 | | |
| THERAVANCE INC 133964 | COM | 88338T104 | 3104 | 139583 SH | DEFINED | 02 | 5619 | 0 | | |
| THERAVANCE INC 0 | NOTE | 3.000% 88338TAA2 | 809 | 725000 PRN | DEFINED | 02 | 725000 | 0 | | |
| THERMO FISHER SCIENTIFIC 0 | INCOM | 883556102 | 83 | 1295 SH | DEFINED | | 1295 | 0 | | |
| THERMO FISHER SCIENTIFIC 0 | INCOM | 883556102 | 50882 | 797770 SH | DEFINED | 01 | 797770 | 0 | | |
| THERMO FISHER SCIENTIFIC 70885 | INCOM | 883556102 | 16975 | 266144 SH | OTHER | 01 | 48501 | 146758 | | |
| THERMO FISHER SCIENTIFIC 1002866 | INCOM | 883556102 | 74031 | 1160731 SH | DEFINED | 02 | 157865 | 0 | | |
| THERMO FISHER SCIENTIFIC 0 | INOPTIONS | 883556102 | 13 | 200 SH CALL | DEFINED | 02 | 200 | 0 | | |
| THERMO FISHER SCIENTIFIC 12200 | INOPTIONS | 883556102 | 778 | 12200 SH PUT | DEFINED | 02 | 0 | 0 | | |
| THERMO FISHER SCIENTIFIC 0 | INCOM | 883556102 | 173 | 2709 SH | DEFINED | 06 | 2709 | 0 | | |
| THERMO FISHER SCIENTIFIC 0 | INOPTIONS | 883556102 | 51 | 800 SH CALL | DEFINED | 12 | 800 | 0 | | |
| THERMO FISHER SCIENTIFIC 0 | INOPTIONS | 883556102 | 6 | 100 SH PUT | DEFINED | 12 | 100 | 0 | | |
| THERMO FISHER SCIENTIFIC 0 | INCOM | 883556102 | 416 | 6518 SH | DEFINED | 28 | 6518 | 0 | | |
| THERMO FISHER SCIENTIFIC 0 | INCOM | 883556102 | 24 | 380 SH | OTHER | 28 | 0 | 380 | | |
| THERMOGENESIS CORP 62 | COM PAR | \$0.00883623308 | 0 | 62 SH | DEFINED | 02 | 0 | 0 | | |
| THERMON GROUP HLDGS INC 0 | COM | 88362T103 | 1141 | 50634 SH | DEFINED | 01 | 50576 | 58 | | |
| THERMON GROUP HLDGS INC 58 | COM | 88362T103 | 14 | 625 SH | OTHER | 01 | 0 | 567 | | |
| THERMON GROUP HLDGS INC 113 | COM | 88362T103 | 50 | 2201 SH | DEFINED | 02 | 2088 | 0 | | |
| THERMON GROUP HLDGS INC 0 | COM | 88362T103 | 4 | 163 SH | DEFINED | 28 | 163 | 0 | | |
| THESTREET INC 0 | COM | 88368Q103 | 0 | 225 SH | DEFINED | 02 | 225 | 0 | | |
| THOMAS PPTYS GROUP INC 0 | COM | 884453101 | 391 | 72300 SH | DEFINED | 02 | 72300 | 0 | | |
| THOMPSON CREEK METALS CO 0 | INCOM | 884768102 | 100 | 24189 SH | DEFINED | 01 | 24189 | 0 | | |
| THOMPSON CREEK METALS CO 2565 | INCOM | 884768102 | 2436 | 586970 SH | DEFINED | 02 | 584405 | 0 | | |
| THOMPSON CREEK METALS CO 0 | INOPTIONS | 884768102 | 28 | 6800 SH CALL | DEFINED | 12 | 6800 | 0 | | |
| THOMPSON CREEK METALS CO 0 | INOPTIONS | 884768102 | 27 | 6600 SH PUT | DEFINED | 12 | 6600 | 0 | | |
| THOMPSON CREEK METALS CO 0 | INUNIT | 99/99/99884768300 | 3491 | 162960 SH | DEFINED | 02 | 162960 | 0 | | |
| THOMSON REUTERS CORP 0 | COM | 884903105 | 70 | 2410 SH | DEFINED | 01 | 2410 | 0 | | |
| THOMSON REUTERS CORP 1575 | COM | 884903105 | 381 | 13117 SH | OTHER | 01 | 11542 | 0 | | |
| THOMSON REUTERS CORP 196667 | COM | 884903105 | 7196 | 247616 SH | DEFINED | 02 | 50949 | 0 | | |
| THOMSON REUTERS CORP 0 | COM | 884903105 | 615 | 21180 SH | DEFINED | 05 | 21180 | 0 | | |
| THOMSON REUTERS CORP 0 | COM | 884903105 | 0 | 15 SH | DEFINED | 06 | 15 | 0 | | |
| THOR INDS INC 0 | COM | 885160101 | 1095 | 29248 SH | DEFINED | 01 | 29201 | 47 | | |
| THOR INDS INC 47 | COM | 885160101 | 3040 | 81220 SH | OTHER | 01 | 0 | 81173 | | |
| THOR INDS INC 1713 | COM | 885160101 | 2009 | 53680 SH | DEFINED | 02 | 51967 | 0 | | |
| THOR INDS INC 0 | COM | 885160101 | 16 | 421 SH | DEFINED | 28 | 421 | 0 | | |
| THORATEC CORP 150 | COM NEW | 885175307 | 55 | 1477 SH | DEFINED | 01 | 1327 | 0 | | |

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|-------------------------------|---------------|-----------|--------|---------|---------|---------|----|---------|---------|
| THORATEC CORP 25766 | COM NEW | 885175307 | 2811 | 74915 | SH | DEFINED | 02 | 49149 | 0 |
| THORATEC CORP 0 | OPTIONS | 885175307 | 23 | 600 | SH CALL | DEFINED | 12 | 600 | 0 |
| THORATEC CORP 0 | OPTIONS | 885175307 | 19 | 500 | SH PUT | DEFINED | 12 | 500 | 0 |
| 3-D SYS CORP DEL 0 | COM NEW | 88554D205 | 1957 | 36674 | SH | DEFINED | 01 | 36674 | 0 |
| 3-D SYS CORP DEL 0 | COM NEW | 88554D205 | 20 | 379 | SH | OTHER | 01 | 379 | 0 |
| 3-D SYS CORP DEL 180993 | COM NEW | 88554D205 | 10062 | 188602 | SH | DEFINED | 02 | 7609 | 0 |
| 3-D SYS CORP DEL 0 | OPTIONS | 88554D205 | 53 | 1000 | SH CALL | DEFINED | 02 | 1000 | 0 |
| 3-D SYS CORP DEL 0 | OPTIONS | 88554D205 | 315 | 5900 | SH CALL | DEFINED | 12 | 5900 | 0 |
| 3-D SYS CORP DEL 0 | OPTIONS | 88554D205 | 213 | 4000 | SH PUT | DEFINED | 12 | 4000 | 0 |
| 3-D SYS CORP DEL 0 | COM NEW | 88554D205 | 3 | 55 | SH | DEFINED | 28 | 55 | 0 |
| 3SBIO INC 0 | SPONSORED ADR | 88575Y105 | 123 | 9000 | SH | DEFINED | 02 | 9000 | 0 |
| 3M CO 0 | COM | 88579Y101 | 209 | 2255 | SH | DEFINED | | 2255 | 0 |
| 3M CO 0 | COM | 88579Y101 | 353433 | 3806489 | SH | DEFINED | 01 | 3806489 | 0 |
| 3M CO 330627 | COM | 88579Y101 | 187274 | 2016951 | SH | OTHER | 01 | 502127 | 1184197 |
| 3M CO 2184828 | COM | 88579Y101 | 279797 | 3013431 | SH | DEFINED | 02 | 828602 | 0 |
| 3M CO 0 | OPTIONS | 88579Y101 | 21096 | 227200 | SH CALL | DEFINED | 02 | 227200 | 0 |
| 3M CO 1900 | OPTIONS | 88579Y101 | 4150 | 44700 | SH PUT | DEFINED | 02 | 42800 | 0 |
| 3M CO 0 | COM | 88579Y101 | 1 | 12 | SH | DEFINED | 06 | 12 | 0 |
| 3M CO 0 | OPTIONS | 88579Y101 | 2563 | 27600 | SH CALL | DEFINED | 12 | 27600 | 0 |
| 3M CO 0 | OPTIONS | 88579Y101 | 1801 | 19400 | SH PUT | DEFINED | 12 | 19400 | 0 |
| 3M CO 0 | COM | 88579Y101 | 3069 | 33049 | SH | DEFINED | 28 | 33049 | 0 |
| 3M CO 0 | COM | 88579Y101 | 3977 | 42829 | SH | OTHER | 28 | 0 | 42829 |
| THRESHOLD PHARMACEUTICAL 0 | INCOM NEW | 885807206 | 15 | 3528 | SH | DEFINED | 02 | 3528 | 0 |
| TIBCO SOFTWARE INC 3015 | COM | 88632Q103 | 957 | 43531 | SH | DEFINED | 01 | 39795 | 721 |
| TIBCO SOFTWARE INC 5721 | COM | 88632Q103 | 126 | 5721 | SH | OTHER | 01 | 0 | 0 |
| TIBCO SOFTWARE INC 379677 | COM | 88632Q103 | 11085 | 504323 | SH | DEFINED | 02 | 124646 | 0 |
| TIBCO SOFTWARE INC 0 | OPTIONS | 88632Q103 | 2229 | 101400 | SH CALL | DEFINED | 02 | 101400 | 0 |
| TIBCO SOFTWARE INC 0 | OPTIONS | 88632Q103 | 92 | 4200 | SH CALL | DEFINED | 12 | 4200 | 0 |
| TIBCO SOFTWARE INC 0 | OPTIONS | 88632Q103 | 18 | 800 | SH PUT | DEFINED | 12 | 800 | 0 |
| TIBCO SOFTWARE INC 0 | COM | 88632Q103 | 10 | 457 | SH | DEFINED | 28 | 457 | 0 |
| TIDEWATER INC 0 | COM | 886423102 | 722 | 16154 | SH | DEFINED | 01 | 16154 | 0 |
| TIDEWATER INC 350 | COM | 886423102 | 442 | 9895 | SH | OTHER | 01 | 3600 | 5945 |
| TIDEWATER INC 5446 | COM | 886423102 | 10808 | 241904 | SH | DEFINED | 02 | 236458 | 0 |
| TIDEWATER INC 0 | COM | 886423102 | 104 | 2318 | SH | DEFINED | 06 | 2318 | 0 |
| TIFFANY & CO NEW 44432 | COM | 886547108 | 2571 | 44832 | SH | DEFINED | | 400 | 0 |
| TIFFANY & CO NEW 0 | COM | 886547108 | 13353 | 232872 | SH | DEFINED | 01 | 222629 | 10243 |
| TIFFANY & CO NEW 67702 | COM | 886547108 | 9167 | 159866 | SH | OTHER | 01 | 0 | 92164 |
| TIFFANY & CO NEW 301652 | COM | 886547108 | 20452 | 356685 | SH | DEFINED | 02 | 55033 | 0 |
| TIFFANY & CO NEW 0 | OPTIONS | 886547108 | 34 | 600 | SH CALL | DEFINED | 02 | 600 | 0 |
| TIFFANY & CO NEW 0 | COM | 886547108 | 359 | 6257 | SH | DEFINED | 06 | 6257 | 0 |
| TIFFANY & CO NEW 0 | COM | 886547108 | 37 | 649 | SH | DEFINED | 12 | 649 | 0 |
| TIFFANY & CO NEW 0 | OPTIONS | 886547108 | 510 | 8900 | SH CALL | DEFINED | 12 | 8900 | 0 |
| TIFFANY & CO NEW | OPTIONS | 886547108 | 1319 | 23000 | SH PUT | DEFINED | 12 | 23000 | 0 |

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| TITAN INTL INC ILL 596 | COM | 88830M102 | 290 | 13368 SH | DEFINED | 01 | 12194 | 578 | |
| TITAN INTL INC ILL 578 | COM | 88830M102 | 13 | 578 SH | OTHER | 01 | 0 | 0 | |
| TITAN INTL INC ILL 546 | COM | 88830M102 | 437 | 20133 SH | DEFINED | 02 | 19587 | 0 | |
| TITAN INTL INC ILL 0 | OPTIONS | 88830M102 | 478 | 22000 SH | CALL | DEFINED | 02 | 22000 | 0 |
| TITAN INTL INC ILL 0 | COM | 88830M102 | 24 | 1087 SH | DEFINED | 28 | 1087 | 0 | |
| TITAN MACHY INC 0 | COM | 88830R101 | 2 | 61 SH | DEFINED | 01 | 61 | 0 | |
| TITAN MACHY INC 0 | COM | 88830R101 | 205 | 8317 SH | DEFINED | 02 | 8317 | 0 | |
| TITAN MACHY INC 0 | OPTIONS | 88830R101 | 20 | 800 SH | CALL | DEFINED | 12 | 800 | 0 |
| TITANIUM METALS CORP 0 | COM NEW | 888339207 | 5 | 285 SH | DEFINED | | 285 | 0 | |
| TITANIUM METALS CORP 0 | COM NEW | 888339207 | 13 | 811 SH | DEFINED | 01 | 811 | 0 | |
| TITANIUM METALS CORP 3242 | COM NEW | 888339207 | 849 | 51439 SH | DEFINED | 02 | 48197 | 0 | |
| TITANIUM METALS CORP 0 | COM NEW | 888339207 | 75 | 4562 SH | DEFINED | 06 | 4562 | 0 | |
| TIVO INC 0 | COM | 888706108 | 31 | 2500 SH | DEFINED | 01 | 2500 | 0 | |
| TIVO INC 0 | COM | 888706108 | 0 | 27 SH | OTHER | 01 | 27 | 0 | |
| TIVO INC 9650 | COM | 888706108 | 578 | 46979 SH | DEFINED | 02 | 37329 | 0 | |
| TIVO INC 0 | COM | 888706108 | 149 | 12118 SH | DEFINED | 12 | 12118 | 0 | |
| TIVO INC 0 | OPTIONS | 888706108 | 10 | 800 SH | CALL | DEFINED | 12 | 800 | 0 |
| TIVO INC 0 | OPTIONS | 888706108 | 143 | 11600 SH | PUT | DEFINED | 12 | 11600 | 0 |
| TOLL BROTHERS INC 0 | COM | 889478103 | 159 | 4907 SH | DEFINED | 01 | 4907 | 0 | |
| TOLL BROTHERS INC 950 | COM | 889478103 | 275 | 8510 SH | OTHER | 01 | 1550 | 6010 | |
| TOLL BROTHERS INC 71579 | COM | 889478103 | 13191 | 408000 SH | DEFINED | 02 | 336421 | 0 | |
| TOLL BROTHERS INC 0 | OPTIONS | 889478103 | 16 | 500 SH | CALL | DEFINED | 02 | 500 | 0 |
| TOLL BROTHERS INC 0 | COM | 889478103 | 80 | 2488 SH | DEFINED | 06 | 2488 | 0 | |
| TOLL BROTHERS INC 0 | OPTIONS | 889478103 | 233 | 7200 SH | CALL | DEFINED | 12 | 7200 | 0 |
| TOLL BROTHERS INC 0 | OPTIONS | 889478103 | 288 | 8900 SH | PUT | DEFINED | 12 | 8900 | 0 |
| TOMPKINS FINANCIAL CORPORAT 0 | COM | 890110109 | 122 | 3080 SH | DEFINED | 01 | 3080 | 0 | |
| TOMPKINS FINANCIAL CORPORAT 0 | COM | 890110109 | 20 | 510 SH | OTHER | 01 | 510 | 0 | |
| TOMPKINS FINANCIAL CORPORAT 8948 | COM | 890110109 | 640 | 16149 SH | DEFINED | 02 | 7201 | 0 | |
| TOOTSIE ROLL INDS INC 300 | COM | 890516107 | 102 | 3932 SH | DEFINED | 01 | 3632 | 0 | |
| TOOTSIE ROLL INDS INC 1608 | COM | 890516107 | 42 | 1608 SH | OTHER | 01 | 0 | 0 | |
| TOOTSIE ROLL INDS INC 3611 | COM | 890516107 | 347 | 13398 SH | DEFINED | 02 | 9787 | 0 | |
| TORCHMARK CORP 0 | COM | 891027104 | 25 | 487 SH | DEFINED | | 487 | 0 | |
| TORCHMARK CORP 0 | COM | 891027104 | 4899 | 94822 SH | DEFINED | 01 | 94822 | 0 | |
| TORCHMARK CORP 1721 | COM | 891027104 | 1801 | 34857 SH | OTHER | 01 | 22933 | 10203 | |
| TORCHMARK CORP 167116 | COM | 891027104 | 11517 | 222894 SH | DEFINED | 02 | 55778 | 0 | |
| TORCHMARK CORP 0 | COM | 891027104 | 0 | 1 SH | DEFINED | 06 | 1 | 0 | |
| TORCHMARK CORP 0 | COM | 891027104 | 11 | 219 SH | DEFINED | 28 | 219 | 0 | |
| TORCHMARK CORP 0 | COM | 891027104 | 6 | 122 SH | OTHER | 28 | 0 | 122 | |
| TORO CO 0 | COM | 891092108 | 53 | 1243 SH | DEFINED | 01 | 1243 | 0 | |
| TORO CO 1084 | COM | 891092108 | 4099 | 95360 SH | DEFINED | 02 | 94276 | 0 | |
| TORONTO DOMINION BK ONT 0 | COM NEW | 891160509 | 20160 | 239062 SH | DEFINED | 01 | 239062 | 0 | |
| TORONTO DOMINION BK ONT 8692 | COM NEW | 891160509 | 1116 | 13238 SH | OTHER | 01 | 1130 | 3416 | |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 157060 | 1862440 SH | DEFINED | 02 | 53098 | 0 | |

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| TOWNEBANK PORTSMOUTH VA 0 | COM | 89214P109 | 42 | 2726 SH | DEFINED | 01 | 2726 | 0 |
| TOWNEBANK PORTSMOUTH VA 0 | COM | 89214P109 | 13 | 842 SH | OTHER | 01 | 0 | 842 |
| TOWNEBANK PORTSMOUTH VA 3714 | COM | 89214P109 | 421 | 27158 SH | DEFINED | 02 | 23444 | 0 |
| TOYOTA MOTOR CORP 330 | SP ADR | REP2CO892331307 | 31 | 330 SH | DEFINED | | 0 | 0 |
| TOYOTA MOTOR CORP 0 | SP ADR | REP2CO892331307 | 2614 | 28037 SH | DEFINED | 01 | 24012 | 4025 |
| TOYOTA MOTOR CORP 6330 | SP ADR | REP2CO892331307 | 1249 | 13390 SH | OTHER | 01 | 0 | 7060 |
| TOYOTA MOTOR CORP 46938 | SP ADR | REP2CO892331307 | 17298 | 185504 SH | DEFINED | 02 | 138566 | 0 |
| TOYOTA MOTOR CORP 0 | SP ADR | REP2CO892331307 | 3394 | 36401 SH | DEFINED | 06 | 36401 | 0 |
| TOYOTA MOTOR CORP 0 | SP ADR | REP2CO892331307 | 138 | 1475 SH | DEFINED | 12 | 1475 | 0 |
| TOYOTA MOTOR CORP 0 | SP ADR | REP2CO892331307 | 8 | 87 SH | OTHER | 28 | 0 | 87 |
| TRACTOR SUPPLY CO 0 | COM | 892356106 | 2753 | 31154 SH | DEFINED | 01 | 31154 | 0 |
| TRACTOR SUPPLY CO 3923 | COM | 892356106 | 748 | 8467 SH | OTHER | 01 | 1877 | 2667 |
| TRACTOR SUPPLY CO 510525 | COM | 892356106 | 49743 | 562954 SH | DEFINED | 02 | 52429 | 0 |
| TRACTOR SUPPLY CO 0 | COM | 892356106 | 22 | 249 SH | DEFINED | 28 | 249 | 0 |
| TRANSACT TECHNOLOGIES INC 0 | COM | 892918103 | 4 | 500 SH | DEFINED | 01 | 500 | 0 |
| TRANS WORLD ENTMT CORP 0 | COM | 89336Q100 | 0 | 100 SH | DEFINED | 02 | 100 | 0 |
| TRANSALTA CORP 0 | COM | 89346D107 | 38 | 2500 SH | DEFINED | 02 | 2500 | 0 |
| TRANSALTA CORP 0 | COM | 89346D107 | 6539 | 429068 SH | DEFINED | 05 | 429068 | 0 |
| TRANSALTA CORP 0 | COM | 89346D107 | 80 | 5244 SH | DEFINED | 06 | 5244 | 0 |
| TRANSAMERICA INCOME SHS INCCOM 0 | | 893506105 | 21 | 900 SH | DEFINED | 01 | 900 | 0 |
| TRANSAMERICA INCOME SHS INCCOM 5935 | | 893506105 | 138 | 5935 SH | DEFINED | 02 | 0 | 0 |
| TRANSCANADA CORP 0 | COM | 89353D107 | 4106 | 86767 SH | DEFINED | 01 | 86767 | 0 |
| TRANSCANADA CORP 11500 | COM | 89353D107 | 1008 | 21299 SH | OTHER | 01 | 3580 | 6219 |
| TRANSCANADA CORP 276180 | COM | 89353D107 | 14333 | 302899 SH | DEFINED | 02 | 26719 | 0 |
| TRANSCANADA CORP 0 | COM | 89353D107 | 602 | 12722 SH | DEFINED | 05 | 12722 | 0 |
| TRANSCANADA CORP 0 | COM | 89353D107 | 91 | 1930 SH | DEFINED | 06 | 1930 | 0 |
| TRANSCHEPT PHARMACEUTICALS 62600 | ICOM | 89354M106 | 279 | 62600 SH | OTHER | 01 | 0 | 0 |
| TRANSCHEPT PHARMACEUTICALS 0 | ICOM | 89354M106 | 23 | 5169 SH | DEFINED | 02 | 5169 | 0 |
| TRANSCHEPT PHARMACEUTICALS 0 | ICOM | 89354M106 | 0 | 100 SH | DEFINED | 12 | 100 | 0 |
| TRANSDIGM GROUP INC 0 | COM | 893641100 | 375 | 2750 SH | DEFINED | 01 | 2750 | 0 |
| TRANSDIGM GROUP INC 35681 | COM | 893641100 | 6617 | 48529 SH | DEFINED | 02 | 12848 | 0 |
| TRANSDIGM GROUP INC 0 | COM | 893641100 | 5 | 36 SH | OTHER | 28 | 0 | 36 |
| TRANSGLOBE ENERGY CORP 2000 | COM | 893662106 | 52 | 5546 SH | DEFINED | 02 | 3546 | 0 |
| TRANSGLOBE ENERGY CORP 0 | COM | 893662106 | 113 | 11987 SH | DEFINED | 06 | 11987 | 0 |
| TRANSMONTAIGNE PARTNERS L PCOM UNIT L P 0 | | 89376V100 | 2003 | 52761 SH | DEFINED | 01 | 52761 | 0 |
| TRANSMONTAIGNE PARTNERS L PCOM UNIT L P 2450 | | 89376V100 | 478 | 12595 SH | OTHER | 01 | 3800 | 6345 |
| TRANSMONTAIGNE PARTNERS L PCOM UNIT L P 115380 | | 89376V100 | 4457 | 117375 SH | DEFINED | 02 | 1995 | 0 |
| TRANSMONTAIGNE PARTNERS L PCOM UNIT L P 0 | | 89376V100 | 32 | 830 SH | DEFINED | 28 | 830 | 0 |
| TRANSOCEAN INC 33000 | NOTE | 1.500%1893830AW9 | 33 | 33000 PRN | DEFINED | 02 | 0 | 0 |
| TRANS1 INC 0 | COM | 89385X105 | 4 | 1625 SH | DEFINED | 02 | 1625 | 0 |
| TRANSPORTADORA DE GAS SUR 0 | SPON ADR B | 893870204 | 167 | 95165 SH | DEFINED | 02 | 95165 | 0 |
| TRANSWITCH CORP 15689 | COM NEW | 894065309 | 10 | 15689 SH | OTHER | 01 | 0 | 0 |
| TRANSWITCH CORP 0 | COM NEW | 894065309 | 0 | 278 SH | DEFINED | 02 | 216 | 0 |

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| TRINITY INDS INC 4000 | NOTE | 3.875% | 896522AF6 | 4 | 4000 | PRN | DEFINED | 02 | 0 | 0 |
| TRIPLE-S MGMT CORP 0 | CL B | | 896749108 | 80 | 4318 | SH | DEFINED | 02 | 4318 | 0 |
| TRIQUINT SEMICONDUCTOR INC 0 | COM | | 89674K103 | 4 | 800 | SH | DEFINED | 01 | 800 | 0 |
| TRIQUINT SEMICONDUCTOR INC 7325 | COM | | 89674K103 | 352 | 72883 | SH | DEFINED | 02 | 65558 | 0 |
| TRIQUINT SEMICONDUCTOR INC 0 | OPTIONS | | 89674K103 | 1 | 200 | SH CALL | DEFINED | 12 | 200 | 0 |
| TRIQUINT SEMICONDUCTOR INC 0 | OPTIONS | | 89674K103 | 6 | 1200 | SH PUT | DEFINED | 12 | 1200 | 0 |
| TRIUMPH GROUP INC NEW 0 | COM | | 896818101 | 452 | 6922 | SH | DEFINED | 01 | 6922 | 0 |
| TRIUMPH GROUP INC NEW 310632 | COM | | 896818101 | 23455 | 359187 | SH | DEFINED | 02 | 48555 | 0 |
| TRIUMPH GROUP INC NEW 3000 | NOTE | 2.625% | 1896818AB7 | 7 | 3000 | PRN | DEFINED | 02 | 0 | 0 |
| TRIOUS THERAPEUTICS INC 0 | COM | | 89685K100 | 11 | 2263 | SH | DEFINED | 01 | 2263 | 0 |
| TRIOUS THERAPEUTICS INC 63352 | COM | | 89685K100 | 313 | 65388 | SH | DEFINED | 02 | 2036 | 0 |
| TRIPADVISOR INC 0 | COM | | 896945201 | 24 | 562 | SH | DEFINED | | 562 | 0 |
| TRIPADVISOR INC 8 | COM | | 896945201 | 195 | 4659 | SH | DEFINED | 01 | 4651 | 0 |
| TRIPADVISOR INC 50 | COM | | 896945201 | 2 | 50 | SH | OTHER | 01 | 0 | 0 |
| TRIPADVISOR INC 251352 | COM | | 896945201 | 26195 | 624874 | SH | DEFINED | 02 | 373522 | 0 |
| TRIPADVISOR INC 0 | OPTIONS | | 896945201 | 92 | 2200 | SH CALL | DEFINED | 12 | 2200 | 0 |
| TRIPADVISOR INC 0 | OPTIONS | | 896945201 | 63 | 1500 | SH PUT | DEFINED | 12 | 1500 | 0 |
| TROVAGENE INC 0 | COM NEW | | 897238309 | 6 | 834 | SH | DEFINED | 02 | 834 | 0 |
| TRUE RELIGION APPAREL INC 0 | COM | | 89784N104 | 7 | 283 | SH | DEFINED | 01 | 283 | 0 |
| TRUE RELIGION APPAREL INC 246 | COM | | 89784N104 | 565 | 22219 | SH | DEFINED | 02 | 21973 | 0 |
| TRUE RELIGION APPAREL INC 0 | COM | | 89784N104 | 18 | 711 | SH | DEFINED | 12 | 711 | 0 |
| TRUE RELIGION APPAREL INC 0 | OPTIONS | | 89784N104 | 76 | 3000 | SH CALL | DEFINED | 12 | 3000 | 0 |
| TRUEBLUE INC 1052 | COM | | 89785X101 | 728 | 46211 | SH | DEFINED | 02 | 45159 | 0 |
| TRULIA INC 0 | COM | | 897888103 | 8 | 480 | SH | DEFINED | 02 | 480 | 0 |
| TRUSTCO BK CORP N Y 0 | COM | | 898349105 | 11 | 2000 | SH | OTHER | 01 | 2000 | 0 |
| TRUSTCO BK CORP N Y 14982 | COM | | 898349105 | 626 | 118506 | SH | DEFINED | 02 | 103524 | 0 |
| TRUSTMARK CORP 0 | COM | | 898402102 | 69 | 3084 | SH | DEFINED | 01 | 3084 | 0 |
| TRUSTMARK CORP 197 | COM | | 898402102 | 988 | 44003 | SH | DEFINED | 02 | 43806 | 0 |
| TUESDAY MORNING CORP 0 | COM NEW | | 899035505 | 125 | 20000 | SH | OTHER | 01 | 0 | 20000 |
| TUESDAY MORNING CORP 400 | COM NEW | | 899035505 | 655 | 104844 | SH | DEFINED | 02 | 104444 | 0 |
| TUMI HLDGS INC 0 | COM | | 89969Q104 | 37970 | 1821105 | SH | DEFINED | 01 | 1821105 | 0 |
| TUMI HLDGS INC 178 | COM | | 89969Q104 | 31 | 1474 | SH | DEFINED | 02 | 1296 | 0 |
| TUPPERWARE BRANDS CORP 0 | COM | | 899896104 | 827 | 12902 | SH | DEFINED | 01 | 12902 | 0 |
| TUPPERWARE BRANDS CORP 93 | COM | | 899896104 | 333 | 5193 | SH | OTHER | 01 | 5100 | 0 |
| TUPPERWARE BRANDS CORP 298450 | COM | | 899896104 | 23118 | 360660 | SH | DEFINED | 02 | 62210 | 0 |
| TURKCELL ILETISIM HIZMETLERSPON 0 | ADR NEW | | 900111204 | 89 | 5506 | SH | DEFINED | 01 | 5506 | 0 |
| TURKCELL ILETISIM HIZMETLERSPON 5023 | ADR NEW | | 900111204 | 245 | 15150 | SH | DEFINED | 02 | 10127 | 0 |
| TURQUOISE HILL RES LTD 0 | COM | | 900435108 | 95 | 12432 | SH | DEFINED | 01 | 12432 | 0 |
| TURQUOISE HILL RES LTD 12594 | COM | | 900435108 | 96 | 12594 | SH | OTHER | 01 | 0 | 0 |
| TURQUOISE HILL RES LTD 62772 | COM | | 900435108 | 601 | 78991 | SH | DEFINED | 02 | 16219 | 0 |
| TURQUOISE HILL RES LTD 0 | OPTIONS | | 900435108 | 4224 | 555000 | SH CALL | DEFINED | 02 | 555000 | 0 |
| TURQUOISE HILL RES LTD 0 | OPTIONS | | 900435108 | 1982 | 260500 | SH PUT | DEFINED | 02 | 260500 | 0 |
| TURQUOISE HILL RES LTD | COM | | 900435108 | 471 | 61923 | SH | DEFINED | 06 | 61923 | 0 |

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|--------------------------------|---------------|------------------|--------|------------|---------|---------|---------|---------|
| UGI CORP NEW 0 | COM | 902681105 | 6 | 170 SH | OTHER | 28 | 0 | 170 |
| UBS AG LONDON BRH 0 | FISH GR RK OF | 90268A691 | 13 | 650 SH | DEFINED | 01 | 650 | 0 |
| UIL HLDG CORP 0 | COM | 902748102 | 495 | 13811 SH | DEFINED | 01 | 13477 | 334 |
| UIL HLDG CORP 586 | COM | 902748102 | 274 | 7652 SH | OTHER | 01 | 0 | 7066 |
| UIL HLDG CORP 146349 | COM | 902748102 | 5718 | 159681 SH | DEFINED | 02 | 13332 | 0 |
| UMB FINL CORP 0 | COM | 902788108 | 66 | 1500 SH | DEFINED | 01 | 1500 | 0 |
| UMB FINL CORP 8100 | COM | 902788108 | 674 | 15386 SH | OTHER | 01 | 6786 | 500 |
| UMB FINL CORP 804 | COM | 902788108 | 362 | 8261 SH | DEFINED | 02 | 7457 | 0 |
| U S GLOBAL INVS INC 0 | CL A | 902952100 | 4 | 900 SH | DEFINED | 02 | 900 | 0 |
| US BANCORP DEL 70080 | COM NEW | 902973304 | 3321 | 103985 SH | DEFINED | | 33905 | 0 |
| US BANCORP DEL 0 | COM NEW | 902973304 | 148939 | 4663089 SH | DEFINED | 01 | 4663089 | 0 |
| US BANCORP DEL 416112 | COM NEW | 902973304 | 61886 | 1937585 SH | OTHER | 01 | 324224 | 1197249 |
| US BANCORP DEL 1630097 | COM NEW | 902973304 | 96654 | 3026105 SH | DEFINED | 02 | 1396008 | 0 |
| US BANCORP DEL 0 | OPTIONS | 902973304 | 63104 | 1975700 SH | CALL | DEFINED | 1975700 | 0 |
| US BANCORP DEL 0 | OPTIONS | 902973304 | 3133 | 98100 SH | PUT | DEFINED | 98100 | 0 |
| US BANCORP DEL 0 | COM NEW | 902973304 | 532 | 16660 SH | DEFINED | 06 | 16660 | 0 |
| US BANCORP DEL 0 | OPTIONS | 902973304 | 958 | 30000 SH | CALL | DEFINED | 30000 | 0 |
| US BANCORP DEL 0 | OPTIONS | 902973304 | 939 | 29400 SH | PUT | DEFINED | 29400 | 0 |
| US BANCORP DEL 0 | COM NEW | 902973304 | 6216 | 194627 SH | DEFINED | 26 | 194627 | 0 |
| US BANCORP DEL 0 | COM NEW | 902973304 | 2208 | 69117 SH | DEFINED | 28 | 69117 | 0 |
| US BANCORP DEL 0 | COM NEW | 902973304 | 2457 | 76918 SH | OTHER | 28 | 0 | 76918 |
| U M H PROPERTIES INC 2000 | COM | 903002103 | 86 | 8351 SH | DEFINED | 01 | 6351 | 0 |
| U M H PROPERTIES INC 13000 | COM | 903002103 | 135 | 13074 SH | DEFINED | 02 | 74 | 0 |
| UNS ENERGY CORP 0 | COM | 903119105 | 77 | 1818 SH | DEFINED | 01 | 1818 | 0 |
| UNS ENERGY CORP 475 | COM | 903119105 | 20 | 475 SH | OTHER | 01 | 0 | 0 |
| UNS ENERGY CORP 35 | COM | 903119105 | 1833 | 43214 SH | DEFINED | 02 | 43179 | 0 |
| UQM TECHNOLOGIES INC 0 | COM | 903213106 | 9 | 12000 SH | OTHER | 01 | 12000 | 0 |
| URS CORP NEW 0 | COM | 903236107 | 1431 | 36460 SH | DEFINED | 01 | 36460 | 0 |
| URS CORP NEW 0 | COM | 903236107 | 39 | 1000 SH | OTHER | 01 | 0 | 1000 |
| URS CORP NEW 5489 | COM | 903236107 | 4333 | 110364 SH | DEFINED | 02 | 104875 | 0 |
| USANA HEALTH SCIENCES INC 0 | COM | 90328M107 | 169 | 5123 SH | DEFINED | 02 | 5123 | 0 |
| USA TECHNOLOGIES INC 1056 | COM NO PAR | 90328S500 | 4 | 2227 SH | DEFINED | 02 | 1171 | 0 |
| U S G CORP 0 | COM NEW | 903293405 | 1544 | 55003 SH | DEFINED | 01 | 55003 | 0 |
| U S G CORP 77083 | COM NEW | 903293405 | 4249 | 151369 SH | DEFINED | 02 | 74286 | 0 |
| U S G CORP 0 | COM NEW | 903293405 | 15 | 534 SH | DEFINED | 12 | 534 | 0 |
| U S G CORP 0 | OPTIONS | 903293405 | 135 | 4800 SH | CALL | DEFINED | 4800 | 0 |
| U S G CORP 0 | OPTIONS | 903293405 | 354 | 12600 SH | PUT | DEFINED | 12600 | 0 |
| USEC INC 0 | COM | 90333E108 | 0 | 445 SH | DEFINED | 01 | 445 | 0 |
| USEC INC 4000 | COM | 90333E108 | 5 | 9750 SH | DEFINED | 02 | 5750 | 0 |
| USEC INC 0 | COM | 90333E108 | 309 | 582489 SH | DEFINED | 06 | 582489 | 0 |
| USEC INC 0 | NOTE | 3.000%190333EAC2 | 8 | 20000 PRN | DEFINED | 01 | 20000 | 0 |
| USEC INC 3000 | NOTE | 3.000%190333EAC2 | 1 | 3000 PRN | DEFINED | 02 | 0 | 0 |
| U S CONCRETE INC | COM NEW | 90333L201 | 1678 | 185435 SH | DEFINED | 02 | 185435 | 0 |

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|----------------------------------|--------------|-----------|--------|------------|---------|---------|---------|--------|
| UMPQUA HLDGS CORP 0 | COM | 904214103 | 6 | 524 SH | OTHER | 28 | 0 | 524 |
| UNDER ARMOUR INC 0 | CL A | 904311107 | 1687 | 34769 SH | DEFINED | 01 | 34769 | 0 |
| UNDER ARMOUR INC 16 | CL A | 904311107 | 53 | 1100 SH | OTHER | 01 | 1084 | 0 |
| UNDER ARMOUR INC 543061 | CL A | 904311107 | 30721 | 633034 SH | DEFINED | 02 | 89973 | 0 |
| UNDER ARMOUR INC 0 | CL A | 904311107 | 74 | 1520 SH | DEFINED | 12 | 1520 | 0 |
| UNDER ARMOUR INC 0 | OPTIONS | 904311107 | 204 | 4200 SH | CALL | DEFINED | 12 | 4200 |
| UNDER ARMOUR INC 0 | OPTIONS | 904311107 | 427 | 8800 SH | PUT | DEFINED | 12 | 8800 |
| UNI PIXEL INC 0 | COM NEW | 904572203 | 12314 | 899524 SH | DEFINED | 02 | 899524 | 0 |
| UNIFI INC 2500 | COM NEW | 904677200 | 178 | 13668 SH | DEFINED | 02 | 11168 | 0 |
| UNIFIRST CORP MASS 0 | COM | 904708104 | 863 | 11776 SH | DEFINED | 01 | 11748 | 28 |
| UNIFIRST CORP MASS 28 | COM | 904708104 | 10 | 131 SH | OTHER | 01 | 0 | 103 |
| UNIFIRST CORP MASS 67 | COM | 904708104 | 718 | 9786 SH | DEFINED | 02 | 9719 | 0 |
| UNIFIRST CORP MASS 0 | COM | 904708104 | 56 | 763 SH | DEFINED | 28 | 763 | 0 |
| UNILEVER PLC 0 | SPON ADR NEW | 904767704 | 1821 | 47022 SH | DEFINED | 01 | 47022 | 0 |
| UNILEVER PLC 103540 | SPON ADR NEW | 904767704 | 4590 | 118538 SH | OTHER | 01 | 4830 | 10168 |
| UNILEVER PLC 209008 | SPON ADR NEW | 904767704 | 8259 | 213298 SH | DEFINED | 02 | 4290 | 0 |
| UNILEVER N V 745 | N Y SHS NEW | 904784709 | 29 | 745 SH | DEFINED | | 0 | 0 |
| UNILEVER N V 0 | N Y SHS NEW | 904784709 | 34966 | 912941 SH | DEFINED | 01 | 912941 | 0 |
| UNILEVER N V 116135 | N Y SHS NEW | 904784709 | 10485 | 273749 SH | OTHER | 01 | 73611 | 84003 |
| UNILEVER N V 258427 | N Y SHS NEW | 904784709 | 11658 | 304396 SH | DEFINED | 02 | 45969 | 0 |
| UNILEVER N V 0 | N Y SHS NEW | 904784709 | 33 | 850 SH | DEFINED | 06 | 850 | 0 |
| UNILEVER N V 0 | N Y SHS NEW | 904784709 | 162 | 4231 SH | DEFINED | 28 | 4231 | 0 |
| UNILEVER N V 0 | N Y SHS NEW | 904784709 | 77 | 2000 SH | OTHER | 28 | 0 | 2000 |
| UNILIFE CORP NEW 1000 | COM | 90478E103 | 11 | 4949 SH | DEFINED | 02 | 3949 | 0 |
| UNION BANKSHARES INC 0 | COM | 905400107 | 20 | 1000 SH | OTHER | 01 | 1000 | 0 |
| UNION FIRST MKT BANKSH CP 0 | COM | 90662P104 | 6 | 400 SH | OTHER | 01 | 400 | 0 |
| UNION FIRST MKT BANKSH CP 750 | COM | 90662P104 | 363 | 23033 SH | DEFINED | 02 | 22283 | 0 |
| UNION PAC CORP 0 | COM | 907818108 | 201 | 1600 SH | DEFINED | | 1600 | 0 |
| UNION PAC CORP 0 | COM | 907818108 | 142773 | 1135644 SH | DEFINED | 01 | 1135644 | 0 |
| UNION PAC CORP 150304 | COM | 907818108 | 81349 | 647066 SH | OTHER | 01 | 106957 | 389805 |
| UNION PAC CORP 793285 | COM | 907818108 | 109496 | 870951 SH | DEFINED | 02 | 77666 | 0 |
| UNION PAC CORP 0 | OPTIONS | 907818108 | 46190 | 367400 SH | CALL | DEFINED | 02 | 367400 |
| UNION PAC CORP 0 | OPTIONS | 907818108 | 478 | 3800 SH | CALL | DEFINED | 12 | 3800 |
| UNION PAC CORP 0 | OPTIONS | 907818108 | 616 | 4900 SH | PUT | DEFINED | 12 | 4900 |
| UNION PAC CORP 0 | COM | 907818108 | 1127 | 8962 SH | DEFINED | 28 | 8962 | 0 |
| UNION PAC CORP 0 | COM | 907818108 | 169 | 1347 SH | OTHER | 28 | 608 | 739 |
| UNISYS CORP 0 | COM NEW | 909214306 | 132 | 7619 SH | DEFINED | 01 | 7619 | 0 |
| UNISYS CORP 20 | COM NEW | 909214306 | 0 | 20 SH | OTHER | 01 | 0 | 0 |
| UNISYS CORP 47631 | COM NEW | 909214306 | 2634 | 152231 SH | DEFINED | 02 | 104600 | 0 |
| UNISYS CORP 0 | OPTIONS | 909214306 | 107 | 6200 SH | CALL | DEFINED | 12 | 6200 |
| UNISYS CORP 0 | OPTIONS | 909214306 | 448 | 25900 SH | PUT | DEFINED | 12 | 25900 |
| UNIT CORP 0 | COM | 909218109 | 139 | 3091 SH | DEFINED | 01 | 3091 | 0 |
| UNIT CORP | COM | 909218109 | 2552 | 56640 SH | DEFINED | 02 | 56321 | 0 |

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|-------|---------------------------------|-----------------|------------------|-------|------------|---------|---------|---------|--------|---|
| 0 | UNITED RENTALS INC | COM | 911363109 | 53 | 1175 SH | DEFINED | 12 | 1175 | 0 | |
| 0 | UNITED RENTALS INC | OPTIONS | 911363109 | 510 | 11200 SH | CALL | DEFINED | 12 | 11200 | 0 |
| 0 | UNITED RENTALS INC | OPTIONS | 911363109 | 938 | 20600 SH | PUT | DEFINED | 12 | 20600 | 0 |
| 0 | UNITED RENTALS INC | COM | 911363109 | 69 | 1521 SH | DEFINED | 28 | 1521 | 0 | |
| 0 | UNITED RENTALS INC | COM | 911363109 | 228 | 5000 SH | OTHER | 28 | 0 | 5000 | |
| 1000 | UNITED RENTALS INC | NOTE | 4.000%1911363AL3 | 4 | 1000 PRN | DEFINED | 02 | 0 | 0 | |
| 2953 | UNITED SECURITY BANCSHARES | COM | 911460103 | 8 | 2953 SH | DEFINED | 02 | 0 | 0 | |
| 0 | UNITED STATES ANTIMONY CORP | COM | 911549103 | 7 | 4015 SH | DEFINED | 02 | 4015 | 0 | |
| 0 | UNITED STATES CELLULAR CORP | COM | 911684108 | 70 | 1977 SH | DEFINED | 01 | 1977 | 0 | |
| 40 | UNITED STATES CELLULAR CORP | COM | 911684108 | 1 | 40 SH | OTHER | 01 | 0 | 0 | |
| 629 | UNITED STATES CELLULAR CORP | COM | 911684108 | 762 | 21613 SH | DEFINED | 02 | 20984 | 0 | |
| 0 | UNITED STS COMMODITY INDEX COMM | IDX FND | 911717106 | 89836 | 1532250 SH | DEFINED | 01 | 1532250 | 0 | |
| 44890 | UNITED STS COMMODITY INDEX COMM | IDX FND | 911717106 | 16676 | 284421 SH | OTHER | 01 | 17473 | 222058 | |
| 10747 | UNITED STS COMMODITY INDEX COMM | IDX FND | 911717106 | 630 | 10747 SH | DEFINED | 02 | 0 | 0 | |
| 0 | UNITED STS COMMODITY INDEX COMM | IDX FND | 911717106 | 442 | 7545 SH | DEFINED | 28 | 7545 | 0 | |
| 0 | UNITED STS COMMODITY INDEX COMM | IDX FND | 911717106 | 3222 | 54950 SH | OTHER | 28 | 0 | 54950 | |
| 0 | UNITED STATES LIME & MINERACOM | | 911922102 | 7 | 154 SH | DEFINED | 02 | 154 | 0 | |
| 0 | UNITED STS GASOLINE FD LP | UNITS | 91201T102 | 29 | 500 SH | DEFINED | 01 | 500 | 0 | |
| 0 | UNITED STATES NATL GAS FUND | UNIT PAR \$0.09 | 12318201 | 20 | 1050 SH | DEFINED | 01 | 1050 | 0 | |
| 500 | UNITED STATES NATL GAS FUND | UNIT PAR \$0.09 | 12318201 | 20 | 1081 SH | OTHER | 01 | 581 | 0 | |
| 59 | UNITED STATES NATL GAS FUND | UNIT PAR \$0.09 | 12318201 | 16296 | 862220 SH | DEFINED | 02 | 862161 | 0 | |
| 0 | UNITED STATES NATL GAS FUND | UNIT PAR \$0.09 | 12318201 | 4876 | 258004 SH | DEFINED | 06 | 258004 | 0 | |
| 0 | UNITED STATES NATL GAS FUND | UNIT PAR \$0.09 | 12318201 | 618 | 32676 SH | DEFINED | 12 | 32676 | 0 | |
| 0 | UNITED STATES NATL GAS FUND | OPTIONS | 912318201 | 3801 | 201100 SH | CALL | DEFINED | 12 | 201100 | 0 |
| 0 | UNITED STATES NATL GAS FUND | OPTIONS | 912318201 | 5373 | 284300 SH | PUT | DEFINED | 12 | 284300 | 0 |
| 0 | UNITED STATES OIL FUND LP | UNITS | 91232N108 | 262 | 7845 SH | DEFINED | 01 | 7845 | 0 | |
| 0 | UNITED STATES OIL FUND LP | UNITS | 91232N108 | 4645 | 139196 SH | DEFINED | 02 | 139196 | 0 | |
| 0 | UNITED STATES OIL FUND LP | OPTIONS | 91232N108 | 13682 | 410000 SH | CALL | DEFINED | 02 | 410000 | 0 |
| 0 | UNITED STATES OIL FUND LP | OPTIONS | 91232N108 | 15684 | 470000 SH | PUT | DEFINED | 02 | 470000 | 0 |
| 0 | UNITED STATES OIL FUND LP | UNITS | 91232N108 | 3675 | 110114 SH | DEFINED | 06 | 110114 | 0 | |
| 0 | UNITED STATES OIL FUND LP | OPTIONS | 91232N108 | 6674 | 200000 SH | CALL | DEFINED | 06 | 200000 | 0 |
| 0 | UNITED STATES OIL FUND LP | OPTIONS | 91232N108 | 13348 | 400000 SH | PUT | DEFINED | 06 | 400000 | 0 |
| 0 | UNITED STATES OIL FUND LP | OPTIONS | 91232N108 | 2680 | 80300 SH | CALL | DEFINED | 12 | 80300 | 0 |
| 0 | UNITED STATES OIL FUND LP | OPTIONS | 91232N108 | 3294 | 98700 SH | PUT | DEFINED | 12 | 98700 | 0 |
| 0 | UNITED STS 12 MONTH OIL FD UNIT | BEN INT | 91288V103 | 8 | 200 SH | DEFINED | 01 | 200 | 0 | |
| 0 | UNITED STATES STL CORP NEW | COM | 912909108 | 11 | 475 SH | DEFINED | | 475 | 0 | |
| 0 | UNITED STATES STL CORP NEW | COM | 912909108 | 250 | 10468 SH | DEFINED | 01 | 10468 | 0 | |
| 0 | UNITED STATES STL CORP NEW | COM | 912909108 | 2 | 100 SH | OTHER | 01 | 100 | 0 | |
| 24638 | UNITED STATES STL CORP NEW | COM | 912909108 | 9268 | 388581 SH | DEFINED | 02 | 363943 | 0 | |
| 0 | UNITED STATES STL CORP NEW | OPTIONS | 912909108 | 12848 | 538700 SH | CALL | DEFINED | 02 | 538700 | 0 |
| 0 | UNITED STATES STL CORP NEW | OPTIONS | 912909108 | 11925 | 500000 SH | PUT | DEFINED | 02 | 500000 | 0 |
| 0 | UNITED STATES STL CORP NEW | COM | 912909108 | 264 | 11083 SH | DEFINED | 12 | 11083 | 0 | |
| 0 | UNITED STATES STL CORP NEW | OPTIONS | 912909108 | 405 | 17000 SH | CALL | DEFINED | 12 | 17000 | 0 |

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|---|-------------------------|-----------|-------|-----------|---------|---------|--------|-------|---|
| UNIVERSAL CORP VA 0 | COM | 913456109 | 908 | 18200 SH | OTHER | 01 | 9600 | 8600 | |
| UNIVERSAL CORP VA 1933 | COM | 913456109 | 2542 | 50923 SH | DEFINED | 02 | 48990 | 0 | |
| UNIVERSAL DISPLAY CORP 0 | COM | 91347P105 | 37 | 1450 SH | DEFINED | 01 | 1450 | 0 | |
| UNIVERSAL DISPLAY CORP 7000 | COM | 91347P105 | 179 | 7000 SH | OTHER | 01 | 0 | 0 | |
| UNIVERSAL DISPLAY CORP 3650 | COM | 91347P105 | 662 | 25848 SH | DEFINED | 02 | 22198 | 0 | |
| UNIVERSAL DISPLAY CORP 0 | OPTIONS | 91347P105 | 69 | 2700 SH | CALL | DEFINED | 12 | 2700 | 0 |
| UNIVERSAL DISPLAY CORP 0 | OPTIONS | 91347P105 | 41 | 1600 SH | PUT | DEFINED | 12 | 1600 | 0 |
| UNIVERSAL ELECTRS INC 241 | COM | 913483103 | 221 | 11428 SH | DEFINED | 02 | 11187 | 0 | |
| UNIVERSAL FST PRODS INC 42 | COM | 913543104 | 2 | 42 SH | OTHER | 01 | 0 | 0 | |
| UNIVERSAL FST PRODS INC 1450 | COM | 913543104 | 896 | 23556 SH | DEFINED | 02 | 22106 | 0 | |
| UNIVERSAL HEALTH RLTY INCM SH BEN INT 0 | | 91359E105 | 1008 | 19922 SH | DEFINED | 01 | 19922 | 0 | |
| UNIVERSAL HEALTH RLTY INCM SH BEN INT 3125 | | 91359E105 | 777 | 15349 SH | DEFINED | 02 | 12224 | 0 | |
| UNIVERSAL INS HLDGS INC 0 | COM | 91359V107 | 4 | 987 SH | DEFINED | 01 | 987 | 0 | |
| UNIVERSAL INS HLDGS INC 0 | COM | 91359V107 | 153 | 34849 SH | DEFINED | 02 | 34849 | 0 | |
| UNIVERSAL STAINLESS & ALLOYCOM 0 | | 913837100 | 88 | 2400 SH | DEFINED | 01 | 2400 | 0 | |
| UNIVERSAL STAINLESS & ALLOYCOM 49 | | 913837100 | 230 | 6256 SH | DEFINED | 02 | 6207 | 0 | |
| UNIVERSAL TRUCKLOAD SVCS INCOM 0 | | 91388P105 | 45 | 2459 SH | DEFINED | 02 | 2459 | 0 | |
| UNIVERSAL HLTH SVCS INC 0 | CL B | 913903100 | 1182 | 24449 SH | DEFINED | 01 | 24388 | 61 | |
| UNIVERSAL HLTH SVCS INC 151 | CL B | 913903100 | 36 | 745 SH | OTHER | 01 | 0 | 594 | |
| UNIVERSAL HLTH SVCS INC 52312 | CL B | 913903100 | 3979 | 82306 SH | DEFINED | 02 | 29994 | 0 | |
| UNIVERSAL HLTH SVCS INC 0 | CL B | 913903100 | 19 | 402 SH | DEFINED | 28 | 402 | 0 | |
| UNIVERSAL HLTH SVCS INC 0 | CL B | 913903100 | 5 | 100 SH | OTHER | 28 | 0 | 100 | |
| UNIVERSAL TECHNICAL INST INCOM 0 | | 913915104 | 297 | 29572 SH | DEFINED | 02 | 29572 | 0 | |
| UNIVEST CORP PA 150 | COM | 915271100 | 172 | 10047 SH | DEFINED | 02 | 9897 | 0 | |
| UNUM GROUP 0 | COM | 91529Y106 | 22 | 1050 SH | DEFINED | | 1050 | 0 | |
| UNUM GROUP 28941 | COM | 91529Y106 | 4164 | 199999 SH | DEFINED | 01 | 154702 | 16356 | |
| UNUM GROUP 41011 | COM | 91529Y106 | 854 | 41011 SH | OTHER | 01 | 0 | 0 | |
| UNUM GROUP 346492 | COM | 91529Y106 | 11202 | 538017 SH | DEFINED | 02 | 191525 | 0 | |
| UNUM GROUP 0 | COM | 91529Y106 | 182 | 8726 SH | DEFINED | 28 | 8726 | 0 | |
| UNUM GROUP 0 | COM | 91529Y106 | 5 | 259 SH | OTHER | 28 | 0 | 259 | |
| UNWIRED PLANET INC NEW 0 | COM | 91531F103 | 0 | 84 SH | DEFINED | 01 | 84 | 0 | |
| UNWIRED PLANET INC NEW 106 | COM | 91531F103 | 203 | 169072 SH | DEFINED | 02 | 168966 | 0 | |
| UR ENERGY INC 294000 | COM | 91688R108 | 249 | 294000 SH | OTHER | 01 | 0 | 0 | |
| URANERZ ENERGY CORP 0 | COM | 91688T104 | 4 | 2910 SH | DEFINED | 02 | 2910 | 0 | |
| URANERZ ENERGY CORP 0 | COM | 91688T104 | 92 | 65919 SH | DEFINED | 06 | 65919 | 0 | |
| URANIUM ENERGY CORP 0 | COM | 916896103 | 6 | 2240 SH | DEFINED | 01 | 2240 | 0 | |
| URANIUM ENERGY CORP 3000 | COM | 916896103 | 12 | 4616 SH | DEFINED | 02 | 1616 | 0 | |
| URANIUM ENERGY CORP 0 | COM | 916896103 | 125 | 48789 SH | DEFINED | 06 | 48789 | 0 | |
| URANIUM RES INC 0 | COM PAR \$0.00916901507 | | 2 | 7000 SH | DEFINED | 01 | 7000 | 0 | |
| URANIUM RES INC 0 | COM PAR \$0.00916901507 | | 1 | 2000 SH | DEFINED | 02 | 2000 | 0 | |
| URBAN OUTFITTERS INC 0 | COM | 917047102 | 16 | 410 SH | DEFINED | | 410 | 0 | |
| URBAN OUTFITTERS INC 0 | COM | 917047102 | 256 | 6503 SH | DEFINED | 01 | 6503 | 0 | |
| URBAN OUTFITTERS INC 0 | COM | 917047102 | 20 | 500 SH | OTHER | 01 | 500 | 0 | |

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|-----------------------------------|------------------------|-------------|--------|------------|---------|---------|---------|--------|---|
| VALHI INC NEW 0 | COM | 918905100 | 86 | 6900 SH | DEFINED | 01 | 6900 | 0 | |
| VALHI INC NEW 3306 | COM | 918905100 | 50 | 4006 SH | DEFINED | 02 | 700 | 0 | |
| VALEANT PHARMACEUTICALS 0 | INTCOM | 91911K102 | 42500 | 711054 SH | DEFINED | 01 | 650768 | 60286 | |
| VALEANT PHARMACEUTICALS 103119 | INTCOM | 91911K102 | 9605 | 160699 SH | OTHER | 01 | 0 | 57580 | |
| VALEANT PHARMACEUTICALS 26764 | INTCOM | 91911K102 | 3769 | 63052 SH | DEFINED | 02 | 36288 | 0 | |
| VALEANT PHARMACEUTICALS 0 | INTOPTIONS | 91911K102 | 2391 | 40000 SH | CALL | DEFINED | 02 | 40000 | 0 |
| VALEANT PHARMACEUTICALS 0 | INTCOM | 91911K102 | 125 | 2098 SH | DEFINED | 05 | 2098 | 0 | |
| VALEANT PHARMACEUTICALS 0 | INTOPTIONS | 91911K102 | 143 | 2400 SH | CALL | DEFINED | 12 | 2400 | 0 |
| VALEANT PHARMACEUTICALS 0 | INTOPTIONS | 91911K102 | 496 | 8300 SH | PUT | DEFINED | 12 | 8300 | 0 |
| VALEANT PHARMACEUTICALS 0 | INTCOM | 91911K102 | 1584 | 26507 SH | DEFINED | 28 | 26507 | 0 | |
| VALEANT PHARMACEUTICALS 0 | INTCOM | 91911K102 | 235 | 3930 SH | OTHER | 28 | 0 | 3930 | |
| VALE S A 0 | ADR | 91912E105 | 8672 | 413734 SH | DEFINED | 01 | 413734 | 0 | |
| VALE S A 26350 | ADR | 91912E105 | 1664 | 79376 SH | OTHER | 01 | 6680 | 46346 | |
| VALE S A 476492 | ADR | 91912E105 | 54032 | 2577885 SH | DEFINED | 02 | 2101393 | 0 | |
| VALE S A 0 | ADR | 91912E105 | 171668 | 8190280 SH | DEFINED | 06 | 8190280 | 0 | |
| VALE S A 0 | ADR | 91912E105 | 124 | 5916 SH | DEFINED | 26 | 5916 | 0 | |
| VALE S A 0 | ADR | 91912E105 | 849 | 40509 SH | DEFINED | 28 | 40509 | 0 | |
| VALE S A 0 | ADR | 91912E105 | 5 | 225 SH | OTHER | 28 | 0 | 225 | |
| VALE S A 0 | ADR REPSTG | PF91912E204 | 110 | 5407 SH | DEFINED | 01 | 5407 | 0 | |
| VALE S A 8412 | ADR REPSTG | PF91912E204 | 19388 | 955535 SH | DEFINED | 02 | 947122 | 0 | |
| VALE S A 0 | ADR REPSTG | PF91912E204 | 7363 | 362865 SH | DEFINED | 06 | 362865 | 0 | |
| VALERO ENERGY CORP NEW 0 | COM | 91913Y100 | 49 | 1430 SH | DEFINED | | 1430 | 0 | |
| VALERO ENERGY CORP NEW 0 | COM | 91913Y100 | 36281 | 1063332 SH | DEFINED | 01 | 1063332 | 0 | |
| VALERO ENERGY CORP NEW 15970 | COM | 91913Y100 | 1647 | 48280 SH | OTHER | 01 | 20499 | 11811 | |
| VALERO ENERGY CORP NEW 2386458 | COM | 91913Y100 | 103898 | 3045082 SH | DEFINED | 02 | 658624 | 0 | |
| VALERO ENERGY CORP NEW 0 | OPTIONS | 91913Y100 | 13215 | 387300 SH | CALL | DEFINED | 02 | 387300 | 0 |
| VALERO ENERGY CORP NEW 0 | COM | 91913Y100 | 17 | 500 SH | DEFINED | 06 | 500 | 0 | |
| VALERO ENERGY CORP NEW 0 | OPTIONS | 91913Y100 | 10236 | 300000 SH | PUT | DEFINED | 06 | 300000 | 0 |
| VALERO ENERGY CORP NEW 0 | OPTIONS | 91913Y100 | 1791 | 52500 SH | CALL | DEFINED | 12 | 52500 | 0 |
| VALERO ENERGY CORP NEW 0 | OPTIONS | 91913Y100 | 2013 | 59000 SH | PUT | DEFINED | 12 | 59000 | 0 |
| VALERO ENERGY CORP NEW 0 | COM | 91913Y100 | 3 | 82 SH | DEFINED | 28 | 82 | 0 | |
| VALLEY FINL CORP VA 0 | COM | 919629105 | 1 | 125 SH | DEFINED | 02 | 125 | 0 | |
| VALLEY NATL BANCORP 8707 | COM | 919794107 | 515 | 55406 SH | DEFINED | 01 | 46699 | 0 | |
| VALLEY NATL BANCORP 10148 | COM | 919794107 | 94 | 10148 SH | OTHER | 01 | 0 | 0 | |
| VALLEY NATL BANCORP 29076 | COM | 919794107 | 2645 | 284391 SH | DEFINED | 02 | 255315 | 0 | |
| VALLEY NATL BANCORP 0 | *W EXP 06/30/919794123 | | 0 | 721 SH | DEFINED | 01 | 721 | 0 | |
| VALLEY NATL BANCORP 439 | *W EXP 06/30/919794123 | | 0 | 439 SH | DEFINED | 02 | 0 | 0 | |
| VALMONT INDS INC 0 | COM | 920253101 | 545 | 3989 SH | DEFINED | 01 | 3989 | 0 | |
| VALMONT INDS INC 6550 | COM | 920253101 | 940 | 6883 SH | OTHER | 01 | 333 | 0 | |
| VALMONT INDS INC 402 | COM | 920253101 | 2133 | 15618 SH | DEFINED | 02 | 15216 | 0 | |
| VALMONT INDS INC 0 | COM | 920253101 | 135 | 985 SH | DEFINED | 06 | 985 | 0 | |
| VALMONT INDS INC 0 | COM | 920253101 | 6 | 41 SH | DEFINED | 28 | 41 | 0 | |
| VALSPAR CORP | COM | 920355104 | 19963 | 319920 SH | DEFINED | 01 | 319920 | 0 | |

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|---|---------------|-----------|--------|-------------|---------|----|---------|--------|--|
| 0 | | | | | | | | | |
| VALSPAR CORP 2000 | COM | 920355104 | 38978 | 624649 SH | OTHER | 01 | 70325 | 552324 | |
| VALSPAR CORP 10747 | COM | 920355104 | 4644 | 74422 SH | DEFINED | 02 | 63675 | 0 | |
| VALUE LINE INC 0 | COM | 920437100 | 0 | 53 SH | DEFINED | 02 | 53 | 0 | |
| VALUECLICK INC 0 | COM | 92046N102 | 90 | 4620 SH | DEFINED | 01 | 4620 | 0 | |
| VALUECLICK INC 0 | COM | 92046N102 | 10 | 500 SH | OTHER | 01 | 500 | 0 | |
| VALUECLICK INC 571 | COM | 92046N102 | 1170 | 60269 SH | DEFINED | 02 | 59698 | 0 | |
| VALUEVISION MEDIA INC 12025 | CL A | 92047K107 | 83 | 46325 SH | DEFINED | 01 | 34300 | 0 | |
| VALUEVISION MEDIA INC 0 | CL A | 92047K107 | 12 | 6449 SH | DEFINED | 02 | 6449 | 0 | |
| VANDA PHARMACEUTICALS INC 0 | COM | 921659108 | 3 | 700 SH | DEFINED | 01 | 700 | 0 | |
| VANDA PHARMACEUTICALS INC 307000 | COM | 921659108 | 1136 | 307000 SH | OTHER | 01 | 0 | 0 | |
| VANDA PHARMACEUTICALS INC 0 | COM | 921659108 | 7 | 1869 SH | DEFINED | 02 | 1869 | 0 | |
| VANGUARD SPECIALIZED PORTFODIV APP ETF 0 | | 921908844 | 106120 | 1781440 SH | DEFINED | 01 | 1781440 | 0 | |
| VANGUARD SPECIALIZED PORTFODIV APP ETF 66702 | | 921908844 | 20098 | 337391 SH | OTHER | 01 | 57638 | 213051 | |
| VANGUARD SPECIALIZED PORTFODIV APP ETF 5980295 | | 921908844 | 361759 | 6072842 SH | DEFINED | 02 | 92547 | 0 | |
| VANGUARD SPECIALIZED PORTFOPTIONS 2000 | | 921908844 | 119 | 2000 SH PUT | DEFINED | 02 | 0 | 0 | |
| VANGUARD SPECIALIZED PORTFODIV APP ETF 0 | | 921908844 | 703 | 11795 SH | DEFINED | 28 | 11795 | 0 | |
| VANGUARD SPECIALIZED PORTFODIV APP ETF 0 | | 921908844 | 101 | 1700 SH | OTHER | 28 | 0 | 1700 | |
| VANGUARD STAR FD 0 | VG TL INTL ST | 921909768 | 993 | 21095 SH | DEFINED | 01 | 21095 | 0 | |
| VANGUARD STAR FD 190416 | VG TL INTL ST | 921909768 | 40053 | 850917 SH | DEFINED | 02 | 660501 | 0 | |
| VANGUARD WORLD FD 0 | EXTENDED DUR | 921910709 | 12256 | 105659 SH | DEFINED | 01 | 105659 | 0 | |
| VANGUARD WORLD FD 0 | EXTENDED DUR | 921910709 | 19 | 160 SH | OTHER | 01 | 0 | 160 | |
| VANGUARD WORLD FD 39084 | EXTENDED DUR | 921910709 | 4534 | 39084 SH | DEFINED | 02 | 0 | 0 | |
| VANGUARD WORLD FD 0 | MEGA GRWTH IN | 921910816 | 3488 | 62888 SH | DEFINED | 01 | 62888 | 0 | |
| VANGUARD WORLD FD 1521704 | MEGA GRWTH IN | 921910816 | 84415 | 1522084 SH | DEFINED | 02 | 380 | 0 | |
| VANGUARD WORLD FD 0 | MEGA VALUE 30 | 921910840 | 1326 | 31086 SH | DEFINED | 01 | 31086 | 0 | |
| VANGUARD WORLD FD 1033409 | MEGA VALUE 30 | 921910840 | 44096 | 1033409 SH | DEFINED | 02 | 0 | 0 | |
| VANGUARD WORLD FD 0 | MEGA CAP INDE | 921910873 | 1548 | 31697 SH | DEFINED | 01 | 31697 | 0 | |
| VANGUARD WORLD FD 0 | MEGA CAP INDE | 921910873 | 301 | 6156 SH | OTHER | 01 | 0 | 6156 | |
| VANGUARD WORLD FD 658634 | MEGA CAP INDE | 921910873 | 32225 | 659934 SH | DEFINED | 02 | 1300 | 0 | |
| VANGUARD ADMIRAL FDS INC 0 | 500 GRTH IDX | 921932505 | 234 | 3449 SH | DEFINED | 01 | 3449 | 0 | |
| VANGUARD ADMIRAL FDS INC 190416 | 500 GRTH IDX | 921932505 | 12895 | 190416 SH | DEFINED | 02 | 0 | 0 | |
| VANGUARD ADMIRAL FDS INC 0 | 500 VAL IDX F | 921932703 | 228 | 3583 SH | DEFINED | 01 | 3583 | 0 | |
| VANGUARD ADMIRAL FDS INC 275268 | 500 VAL IDX F | 921932703 | 17496 | 275268 SH | DEFINED | 02 | 0 | 0 | |
| VANGUARD ADMIRAL FDS INC 294 | SMLCP 600 VAL | 921932778 | 20 | 294 SH | DEFINED | 02 | 0 | 0 | |
| VANGUARD ADMIRAL FDS INC 695 | SMLCP 600 GRT | 921932794 | 50 | 695 SH | DEFINED | 02 | 0 | 0 | |
| VANGUARD ADMIRAL FDS INC 0 | SMLLCP 600 ID | 921932828 | 7 | 100 SH | DEFINED | 01 | 100 | 0 | |
| VANGUARD ADMIRAL FDS INC 906 | SMLLCP 600 ID | 921932828 | 64 | 906 SH | DEFINED | 02 | 0 | 0 | |
| VANGUARD ADMIRAL FDS INC 177 | MIDCP 400 VAL | 921932844 | 12 | 177 SH | DEFINED | 02 | 0 | 0 | |
| VANGUARD ADMIRAL FDS INC 2919 | MIDCP 400 GRT | 921932869 | 204 | 2919 SH | DEFINED | 02 | 0 | 0 | |
| VANGUARD ADMIRAL FDS INC 0 | MIDCP 400 IDX | 921932885 | 25 | 364 SH | DEFINED | 01 | 364 | 0 | |
| VANGUARD ADMIRAL FDS INC 33747 | MIDCP 400 IDX | 921932885 | 2297 | 33747 SH | DEFINED | 02 | 0 | 0 | |
| VANGUARD BD INDEX FD INC 0 | LONG TERM BON | 921937793 | 582 | 6199 SH | DEFINED | 01 | 6199 | 0 | |

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|--|----------------|-----------|---------|----------|---------|---------|----|----------|---------|
| VANGUARD BD INDEX FD INC 0 | LONG TERM BON | 921937793 | 221 | 2355 | SH | OTHER | 01 | 1575 | 780 |
| VANGUARD BD INDEX FD INC 89092 | LONG TERM BON | 921937793 | 8363 | 89092 | SH | DEFINED | 02 | 0 | 0 |
| VANGUARD BD INDEX FD INC 0 | INTERMED TERM | 921937819 | 63979 | 724980 | SH | DEFINED | 01 | 724980 | 0 |
| VANGUARD BD INDEX FD INC 65730 | INTERMED TERM | 921937819 | 8439 | 95630 | SH | OTHER | 01 | 6615 | 23285 |
| VANGUARD BD INDEX FD INC 8732994 | INTERMED TERM | 921937819 | 771186 | 8738656 | SH | DEFINED | 02 | 5662 | 0 |
| VANGUARD BD INDEX FD INC 0 | SHORT TRM BON | 921937827 | 116252 | 1435382 | SH | DEFINED | 01 | 1435382 | 0 |
| VANGUARD BD INDEX FD INC 83490 | SHORT TRM BON | 921937827 | 15739 | 194328 | SH | OTHER | 01 | 7553 | 103285 |
| VANGUARD BD INDEX FD INC 9063315 | SHORT TRM BON | 921937827 | 736727 | 9096519 | SH | DEFINED | 02 | 33204 | 0 |
| VANGUARD BD INDEX FD INC 0 | TOTAL BND MRK | 921937835 | 164064 | 1952441 | SH | DEFINED | 01 | 1952441 | 0 |
| VANGUARD BD INDEX FD INC 12243 | TOTAL BND MRK | 921937835 | 18458 | 219661 | SH | OTHER | 01 | 150317 | 57101 |
| VANGUARD BD INDEX FD INC 2330971 | TOTAL BND MRK | 921937835 | 214230 | 2549442 | SH | DEFINED | 02 | 218471 | 0 |
| VANGUARD BD INDEX FD INC 0 | TOTAL BND MRK | 921937835 | 2257 | 26865 | SH | DEFINED | 28 | 26865 | 0 |
| VANGUARD BD INDEX FD INC 0 | TOTAL BND MRK | 921937835 | 17 | 200 | SH | OTHER | 28 | 0 | 200 |
| VANGUARD TAX MANAGED INTL 0 | FMSCI EAFE ETF | 921943858 | 226315 | 6423937 | SH | DEFINED | 01 | 6423937 | 0 |
| VANGUARD TAX MANAGED INTL 94038 | FMSCI EAFE ETF | 921943858 | 31335 | 889435 | SH | OTHER | 01 | 189416 | 605981 |
| VANGUARD TAX MANAGED INTL 4061815 | FMSCI EAFE ETF | 921943858 | 149461 | 4242446 | SH | DEFINED | 02 | 180630 | 0 |
| VANGUARD TAX MANAGED INTL 0 | FMSCI EAFE ETF | 921943858 | 447 | 12685 | SH | DEFINED | 28 | 12685 | 0 |
| VANGUARD TAX MANAGED INTL 0 | FMSCI EAFE ETF | 921943858 | 63 | 1800 | SH | OTHER | 28 | 0 | 1800 |
| VANGUARD WHITEHALL FDS INC 0 | HIGH DIV YLD | 921946406 | 3637 | 73644 | SH | DEFINED | 01 | 73644 | 0 |
| VANGUARD WHITEHALL FDS INC 0 | HIGH DIV YLD | 921946406 | 1836 | 37178 | SH | OTHER | 01 | 1433 | 35745 |
| VANGUARD WHITEHALL FDS INC 965104 | HIGH DIV YLD | 921946406 | 47878 | 969573 | SH | DEFINED | 02 | 4469 | 0 |
| VANGUARD MALVERN FDS 13362 | STRM INFPROID | 922020805 | 670 | 13362 | SH | DEFINED | 02 | 0 | 0 |
| VANGUARD HEALTH SYS INC 8771 | COM | 922036207 | 121 | 9889 | SH | DEFINED | 02 | 1118 | 0 |
| VANGUARD INTL EQUITY INDEX 0 | GLB EX US ETF | 922042676 | 22464 | 408215 | SH | DEFINED | 01 | 408215 | 0 |
| VANGUARD INTL EQUITY INDEX 10580 | GLB EX US ETF | 922042676 | 3257 | 59183 | SH | OTHER | 01 | 10308 | 38295 |
| VANGUARD INTL EQUITY INDEX 99676 | GLB EX US ETF | 922042676 | 5530 | 100486 | SH | DEFINED | 02 | 810 | 0 |
| VANGUARD INTL EQUITY INDEX 0 | GLB EX US ETF | 922042676 | 106 | 1920 | SH | DEFINED | 28 | 1920 | 0 |
| VANGUARD INTL EQUITY INDEX 330 | FTSE SMCAP ET | 922042718 | 3391 | 37308 | SH | DEFINED | 01 | 34503 | 2475 |
| VANGUARD INTL EQUITY INDEX 2765 | FTSE SMCAP ET | 922042718 | 251 | 2765 | SH | OTHER | 01 | 0 | 0 |
| VANGUARD INTL EQUITY INDEX 100880 | FTSE SMCAP ET | 922042718 | 9301 | 102330 | SH | DEFINED | 02 | 1450 | 0 |
| VANGUARD INTL EQUITY INDEX 0 | FTSE SMCAP ET | 922042718 | 157 | 1730 | SH | DEFINED | 28 | 1730 | 0 |
| VANGUARD INTL EQUITY INDEX 0 | TT WRLD ST ET | 922042742 | 490 | 9912 | SH | DEFINED | 01 | 9912 | 0 |
| VANGUARD INTL EQUITY INDEX 343613 | TT WRLD ST ET | 922042742 | 17350 | 351081 | SH | DEFINED | 02 | 7468 | 0 |
| VANGUARD INTL EQUITY INDEX 0 | ALLWRLD EX US | 922042775 | 54126 | 1183082 | SH | DEFINED | 01 | 1183082 | 0 |
| VANGUARD INTL EQUITY INDEX 23300 | ALLWRLD EX US | 922042775 | 3623 | 79186 | SH | OTHER | 01 | 30560 | 25326 |
| VANGUARD INTL EQUITY INDEX 5329083 | ALLWRLD EX US | 922042775 | 244421 | 5342530 | SH | DEFINED | 02 | 13447 | 0 |
| VANGUARD INTL EQUITY INDEX 0 | MSCI EMR MKT | 922042858 | 2156575 | 48429702 | SH | DEFINED | 01 | 48429702 | 0 |
| VANGUARD INTL EQUITY INDEX 720392 | MSCI EMR MKT | 922042858 | 302500 | 6793165 | SH | OTHER | 01 | 2003371 | 4069402 |
| VANGUARD INTL EQUITY INDEX 11735639 | MSCI EMR MKT | 922042858 | 554169 | 12444850 | SH | DEFINED | 02 | 709211 | 0 |
| VANGUARD INTL EQUITY INDEX 0 | MSCI EMR MKT | 922042858 | 8091 | 181700 | SH | DEFINED | 06 | 181700 | 0 |
| VANGUARD INTL EQUITY INDEX 0 | OPTIONS | 922042858 | 334 | 7500 | SH CALL | DEFINED | 12 | 7500 | 0 |
| VANGUARD INTL EQUITY INDEX 0 | OPTIONS | 922042858 | 459 | 10300 | SH PUT | DEFINED | 12 | 10300 | 0 |
| VANGUARD INTL EQUITY INDEX 0 | MSCI EMR MKT | 922042858 | 6681 | 150026 | SH | DEFINED | 28 | 148676 | 1350 |

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|-----------------------------------|------------------------|-------|--------------|---------|----|----------|-------|
| VANGUARD SCOTTSDALE FDS 136 | VNG RUS3000ID92206C599 | 9 | 136 SH | DEFINED | 02 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS 0 | VNG RUS2000GR92206C623 | 17 | 250 SH | DEFINED | 01 | 250 | 0 |
| VANGUARD SCOTTSDALE FDS 85 | VNG RUS2000GR92206C623 | 6 | 85 SH | DEFINED | 02 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS 246 | VNG RUS2000VA92206C649 | 16 | 246 SH | DEFINED | 02 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS 1873 | VNG RUS2000ID92206C664 | 125 | 1873 SH | DEFINED | 02 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS 0 | VNG RUS1000GR92206C680 | 1424 | 21217 SH | DEFINED | 01 | 21217 | 0 |
| VANGUARD SCOTTSDALE FDS 99890 | VNG RUS1000GR92206C680 | 6705 | 99890 SH | DEFINED | 02 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS 0 | INT-TERM GOV 92206C706 | 820 | 12530 SH | DEFINED | 01 | 12530 | 0 |
| VANGUARD SCOTTSDALE FDS 0 | INT-TERM GOV 92206C706 | 169 | 2580 SH | OTHER | 01 | 0 | 2580 |
| VANGUARD SCOTTSDALE FDS 148014 | INT-TERM GOV 92206C706 | 9681 | 148014 SH | DEFINED | 02 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS 0 | VNG RUS1000VA92206C714 | 365 | 5756 SH | DEFINED | 01 | 5756 | 0 |
| VANGUARD SCOTTSDALE FDS 82708 | VNG RUS1000VA92206C714 | 5240 | 82708 SH | DEFINED | 02 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS 0 | MORTG-BACK SE92206C771 | 4023 | 77060 SH | DEFINED | 01 | 77060 | 0 |
| VANGUARD SCOTTSDALE FDS 3550 | MORTG-BACK SE92206C771 | 800 | 15325 SH | OTHER | 01 | 1910 | 9865 |
| VANGUARD SCOTTSDALE FDS 180339 | MORTG-BACK SE92206C771 | 9414 | 180339 SH | DEFINED | 02 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS 0 | LG-TERM COR B92206C813 | 34168 | 372562 SH | DEFINED | 01 | 372562 | 0 |
| VANGUARD SCOTTSDALE FDS 465 | LG-TERM COR B92206C813 | 571 | 6230 SH | OTHER | 01 | 335 | 5430 |
| VANGUARD SCOTTSDALE FDS 123480 | LG-TERM COR B92206C813 | 11324 | 123480 SH | DEFINED | 02 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS 0 | LONG-TERM GOV92206C847 | 6321 | 83945 SH | DEFINED | 01 | 83945 | 0 |
| VANGUARD SCOTTSDALE FDS 81495 | LONG-TERM GOV92206C847 | 6137 | 81495 SH | DEFINED | 02 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS 0 | INT-TERM CORP92206C870 | 53223 | 607157 SH | DEFINED | 01 | 607157 | 0 |
| VANGUARD SCOTTSDALE FDS 17510 | INT-TERM CORP92206C870 | 3681 | 41994 SH | OTHER | 01 | 4260 | 20224 |
| VANGUARD SCOTTSDALE FDS 607950 | INT-TERM CORP92206C870 | 53293 | 607950 SH | DEFINED | 02 | 0 | 0 |
| VANGUARD SCOTTSDALE FDS 0 | INT-TERM CORP92206C870 | 140 | 1600 SH | DEFINED | 28 | 1600 | 0 |
| VANTIV INC 0 | CL A 92210H105 | 7 | 347 SH | DEFINED | 01 | 347 | 0 |
| VANTIV INC 0 | CL A 92210H105 | 164 | 8035 SH | DEFINED | 02 | 8035 | 0 |
| VARIAN MED SYS INC 0 | COM 92220P105 | 27 | 390 SH | DEFINED | | 390 | 0 |
| VARIAN MED SYS INC 0 | COM 92220P105 | 2636 | 37525 SH | DEFINED | 01 | 31535 | 5990 |
| VARIAN MED SYS INC 11990 | COM 92220P105 | 7483 | 106540 SH | OTHER | 01 | 0 | 94550 |
| VARIAN MED SYS INC 58178 | COM 92220P105 | 10683 | 152090 SH | DEFINED | 02 | 93912 | 0 |
| VARIAN MED SYS INC 0 | COM 92220P105 | 6 | 88 SH | OTHER | 28 | 0 | 88 |
| VASCO DATA SEC INTL INC 0 | COM 92230Y104 | 224 | 27437 SH | DEFINED | 02 | 27437 | 0 |
| VASCULAR SOLUTIONS INC 0 | COM 92231M109 | 3 | 191 SH | DEFINED | 01 | 191 | 0 |
| VASCULAR SOLUTIONS INC 0 | COM 92231M109 | 35 | 2203 SH | DEFINED | 02 | 2203 | 0 |
| VECTREN CORP 0 | COM 92240G101 | 630 | 21429 SH | DEFINED | 01 | 21429 | 0 |
| VECTREN CORP 0 | COM 92240G101 | 899 | 30595 SH | OTHER | 01 | 3695 | 26900 |
| VECTREN CORP 269438 | COM 92240G101 | 10504 | 357280 SH | DEFINED | 02 | 87842 | 0 |
| VECTREN CORP 0 | COM 92240G101 | 294 | 10000 SH | DEFINED | 28 | 10000 | 0 |
| VECTOR GROUP LTD 0 | COM 92240M108 | 428 | 28796 SH | DEFINED | 01 | 28796 | 0 |
| VECTOR GROUP LTD 30908 | COM 92240M108 | 750 | 50436 SH | DEFINED | 02 | 19528 | 0 |
| VECTOR GROUP LTD 0 | FRNT 192240MAS7 | 35610 | 30066000 PRN | DEFINED | 02 | 30066000 | 0 |
| VEECO INSTRS INC DEL 70382 | COM 922417100 | 2076 | 70382 SH | DEFINED | | 0 | 0 |
| VEECO INSTRS INC DEL | COM 922417100 | 3034 | 102896 SH | DEFINED | 01 | 102896 | 0 |

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|--------------------------------|---------------|-----------|--------|---------|---------|---------|----|---------|--------|
| VANGUARD INDEX FDS 0 | LARGE CAP ETF | 922908637 | 80972 | 1242665 | SH | DEFINED | 01 | 1242665 | 0 |
| VANGUARD INDEX FDS 29338 | LARGE CAP ETF | 922908637 | 9156 | 140518 | SH | OTHER | 01 | 21572 | 89608 |
| VANGUARD INDEX FDS 777986 | LARGE CAP ETF | 922908637 | 50805 | 779691 | SH | DEFINED | 02 | 1705 | 0 |
| VANGUARD INDEX FDS 0 | LARGE CAP ETF | 922908637 | 1360 | 20875 | SH | DEFINED | 28 | 20875 | 0 |
| VANGUARD INDEX FDS 0 | EXTEND MKT ET | 922908652 | 9980 | 164965 | SH | DEFINED | 01 | 164965 | 0 |
| VANGUARD INDEX FDS 9615 | EXTEND MKT ET | 922908652 | 940 | 15530 | SH | OTHER | 01 | 3085 | 2830 |
| VANGUARD INDEX FDS 41153 | EXTEND MKT ET | 922908652 | 110732 | 1830274 | SH | DEFINED | 02 | 1789121 | 0 |
| VANGUARD INDEX FDS 0 | EXTEND MKT ET | 922908652 | 416 | 6870 | SH | DEFINED | 28 | 6870 | 0 |
| VANGUARD INDEX FDS 0 | EXTEND MKT ET | 922908652 | 2 | 25 | SH | OTHER | 28 | 0 | 25 |
| VANGUARD INDEX FDS 0 | GROWTH ETF | 922908736 | 65711 | 923161 | SH | DEFINED | 01 | 923161 | 0 |
| VANGUARD INDEX FDS 16721 | GROWTH ETF | 922908736 | 7308 | 102673 | SH | OTHER | 01 | 24628 | 61324 |
| VANGUARD INDEX FDS 8255677 | GROWTH ETF | 922908736 | 588099 | 8262144 | SH | DEFINED | 02 | 6467 | 0 |
| VANGUARD INDEX FDS 0 | GROWTH ETF | 922908736 | 7 | 100 | SH | OTHER | 28 | 0 | 100 |
| VANGUARD INDEX FDS 0 | VALUE ETF | 922908744 | 43315 | 736643 | SH | DEFINED | 01 | 736643 | 0 |
| VANGUARD INDEX FDS 12741 | VALUE ETF | 922908744 | 2285 | 38861 | SH | OTHER | 01 | 264 | 25856 |
| VANGUARD INDEX FDS 7874010 | VALUE ETF | 922908744 | 463447 | 7881750 | SH | DEFINED | 02 | 7740 | 0 |
| VANGUARD INDEX FDS 0 | SMALL CP ETF | 922908751 | 118375 | 1463227 | SH | DEFINED | 01 | 1463227 | 0 |
| VANGUARD INDEX FDS 131362 | SMALL CP ETF | 922908751 | 34371 | 424852 | SH | OTHER | 01 | 74654 | 218836 |
| VANGUARD INDEX FDS 710478 | SMALL CP ETF | 922908751 | 60911 | 752919 | SH | DEFINED | 02 | 42441 | 0 |
| VANGUARD INDEX FDS 0 | SMALL CP ETF | 922908751 | 2665 | 32940 | SH | DEFINED | 28 | 32940 | 0 |
| VANGUARD INDEX FDS 0 | SMALL CP ETF | 922908751 | 32 | 400 | SH | OTHER | 28 | 0 | 400 |
| VANGUARD INDEX FDS 0 | TOTAL STK MKT | 922908769 | 117871 | 1608501 | SH | DEFINED | 01 | 1608501 | 0 |
| VANGUARD INDEX FDS 58395 | TOTAL STK MKT | 922908769 | 20408 | 278499 | SH | OTHER | 01 | 26562 | 193542 |
| VANGUARD INDEX FDS 3102427 | TOTAL STK MKT | 922908769 | 231731 | 3162271 | SH | DEFINED | 02 | 59844 | 0 |
| VANGUARD INDEX FDS 0 | TOTAL STK MKT | 922908769 | 163 | 2225 | SH | OTHER | 28 | 0 | 2225 |
| VEOLIA ENVIRONNEMENT 0 | SPONSORED ADR | 92334N103 | 134 | 10984 | SH | DEFINED | 01 | 10984 | 0 |
| VEOLIA ENVIRONNEMENT 128291 | SPONSORED ADR | 92334N103 | 1685 | 137627 | SH | DEFINED | 02 | 9336 | 0 |
| VERA BRADLEY INC 79 | COM | 92335C106 | 287 | 11438 | SH | DEFINED | 01 | 11359 | 0 |
| VERA BRADLEY INC 0 | COM | 92335C106 | 138 | 5502 | SH | DEFINED | 02 | 5502 | 0 |
| VERASTEM INC 0 | COM | 92337C104 | 3 | 395 | SH | DEFINED | 02 | 395 | 0 |
| VERENIUM CORP 0 | COM NEW | 92340P209 | 12 | 5400 | SH | DEFINED | 01 | 5400 | 0 |
| VERIFONE SYS INC 0 | COM | 92342Y109 | 3868 | 130321 | SH | DEFINED | 01 | 121914 | 8407 |
| VERIFONE SYS INC 25041 | COM | 92342Y109 | 957 | 32239 | SH | OTHER | 01 | 0 | 7198 |
| VERIFONE SYS INC 34011 | COM | 92342Y109 | 3352 | 112940 | SH | DEFINED | 02 | 78929 | 0 |
| VERIFONE SYS INC 0 | COM | 92342Y109 | 19 | 653 | SH | DEFINED | 12 | 653 | 0 |
| VERIFONE SYS INC 0 | OPTIONS | 92342Y109 | 122 | 4100 | SH CALL | DEFINED | 12 | 4100 | 0 |
| VERIFONE SYS INC 0 | OPTIONS | 92342Y109 | 47 | 1600 | SH PUT | DEFINED | 12 | 1600 | 0 |
| VERIFONE SYS INC 0 | COM | 92342Y109 | 78 | 2632 | SH | DEFINED | 28 | 2632 | 0 |
| VERISIGN INC 0 | COM | 92343E102 | 257 | 6630 | SH | DEFINED | 01 | 6630 | 0 |
| VERISIGN INC 508 | COM | 92343E102 | 76 | 1955 | SH | OTHER | 01 | 1447 | 0 |
| VERISIGN INC 5230 | COM | 92343E102 | 1103 | 28422 | SH | DEFINED | 02 | 23192 | 0 |
| VERISIGN INC 0 | OPTIONS | 92343E102 | 9666 | 249000 | SH CALL | DEFINED | 02 | 249000 | 0 |
| VERISIGN INC | OPTIONS | 92343E102 | 761 | 19600 | SH PUT | DEFINED | 02 | 19600 | 0 |

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|-----------------------------------|---------------|--------|------------|--------|----------|---------|---------|----|----------|-------|
| VESTIN REALTY MORTGAGE I 14500 | INCOM | | 925490104 | 16 | 14500 | SH | DEFINED | 02 | 0 | 0 |
| VESTIN RLTY MTG II INC 4304 | COM NEW | | 92549X201 | 6 | 4304 | SH | DEFINED | 02 | 0 | 0 |
| VIAD CORP 0 | COM NEW | | 92552R406 | 1 | 48 | SH | DEFINED | 01 | 48 | 0 |
| VIAD CORP 167 | COM NEW | | 92552R406 | 5 | 167 | SH | OTHER | 01 | 0 | 0 |
| VIAD CORP 176 | COM NEW | | 92552R406 | 720 | 26517 | SH | DEFINED | 02 | 26341 | 0 |
| VIASAT INC 0 | COM | | 92552V100 | 153 | 3930 | SH | DEFINED | 01 | 3930 | 0 |
| VIASAT INC 0 | COM | | 92552V100 | 78 | 2000 | SH | OTHER | 01 | 2000 | 0 |
| VIASAT INC 351 | COM | | 92552V100 | 192 | 4944 | SH | DEFINED | 02 | 4593 | 0 |
| VIASYSTEMS GROUP INC 0 | COM PAR\$.01 | | 92553H803 | 58 | 4756 | SH | DEFINED | 02 | 4756 | 0 |
| VIACOM INC NEW 0 | CL A | | 92553P102 | 392 | 7225 | SH | DEFINED | 01 | 6913 | 312 |
| VIACOM INC NEW 3042 | CL A | | 92553P102 | 595 | 10955 | SH | OTHER | 01 | 0 | 7913 |
| VIACOM INC NEW 1248 | CL A | | 92553P102 | 180 | 3320 | SH | DEFINED | 02 | 2072 | 0 |
| VIACOM INC NEW 0 | CL B | | 92553P201 | 101 | 1915 | SH | DEFINED | | 1915 | 0 |
| VIACOM INC NEW 0 | CL B | | 92553P201 | 41693 | 790534 | SH | DEFINED | 01 | 790534 | 0 |
| VIACOM INC NEW 16033 | CL B | | 92553P201 | 2565 | 48636 | SH | OTHER | 01 | 14525 | 18078 |
| VIACOM INC NEW 224049 | CL B | | 92553P201 | 19077 | 361727 | SH | DEFINED | 02 | 137678 | 0 |
| VIACOM INC NEW 0 | CL B | | 92553P201 | 3 | 63 | SH | DEFINED | 28 | 63 | 0 |
| VICAL INC 0 | COM | | 925602104 | 4 | 1300 | SH | DEFINED | 01 | 1300 | 0 |
| VICAL INC 4520 | COM | | 925602104 | 30 | 10399 | SH | DEFINED | 02 | 5879 | 0 |
| VICON INDS INC 0 | COM | | 925811101 | 0 | 100 | SH | DEFINED | 02 | 100 | 0 |
| VICOR CORP 0 | COM | | 925815102 | 103 | 19059 | SH | DEFINED | 02 | 19059 | 0 |
| VIEWPOINT FINL GROUP INC 0 | MDCOM | | 92672A101 | 63 | 3000 | SH | DEFINED | 01 | 3000 | 0 |
| VIEWPOINT FINL GROUP INC 0 | MDCOM | | 92672A101 | 231 | 11048 | SH | DEFINED | 02 | 11048 | 0 |
| VILLAGE SUPER MKT INC 0 | CL A NEW | | 927107409 | 187 | 5691 | SH | DEFINED | 02 | 5691 | 0 |
| VIMICRO INTL CORP 0 | ADR | | 92718N109 | 21 | 17000 | SH | DEFINED | 02 | 17000 | 0 |
| VINA CONCHA Y TORO S A 0 | SPONSORED ADR | | 927191106 | 4 | 100 | SH | DEFINED | 01 | 100 | 0 |
| VINA CONCHA Y TORO S A 0 | SPONSORED ADR | | 927191106 | 578 | 15100 | SH | DEFINED | 02 | 15100 | 0 |
| VIMPELCOM LTD 0 | SPONSORED ADR | | 92719A106 | 16 | 1500 | SH | OTHER | 01 | 1500 | 0 |
| VIMPELCOM LTD 70431 | SPONSORED ADR | | 92719A106 | 5187 | 494511 | SH | DEFINED | 02 | 424080 | 0 |
| VIMPELCOM LTD 0 | SPONSORED ADR | | 92719A106 | 1 | 120 | SH | DEFINED | 06 | 120 | 0 |
| VIRCO MFG CO 0 | COM | | 927651109 | 0 | 100 | SH | DEFINED | 02 | 100 | 0 |
| VIRGIN MEDIA INC 420 | COM | | 92769L101 | 195896 | 5330514 | SH | DEFINED | 01 | 5330094 | 0 |
| VIRGIN MEDIA INC 360 | COM | | 92769L101 | 13 | 360 | SH | OTHER | 01 | 0 | 0 |
| VIRGIN MEDIA INC 2112 | COM | | 92769L101 | 6603 | 179687 | SH | DEFINED | 02 | 177575 | 0 |
| VIRGIN MEDIA INC 0 | OPTIONS | | 92769L101 | 37713 | 1026200 | SH CALL | DEFINED | 02 | 1026200 | 0 |
| VIRGIN MEDIA INC 0 | COM | | 92769L101 | 1217 | 33114 | SH | DEFINED | 06 | 33114 | 0 |
| VIRGIN MEDIA INC 0 | COM | | 92769L101 | 246 | 6691 | SH | DEFINED | 12 | 6691 | 0 |
| VIRGIN MEDIA INC 0 | OPTIONS | | 92769L101 | 51 | 1400 | SH CALL | DEFINED | 12 | 1400 | 0 |
| VIRGIN MEDIA INC 0 | OPTIONS | | 92769L101 | 746 | 20300 | SH PUT | DEFINED | 12 | 20300 | 0 |
| VIRGIN MEDIA INC 0 | NOTE | 6.500% | 192769LAB7 | 4 | 2000 | PRN | DEFINED | 01 | 2000 | 0 |
| VIRGIN MEDIA INC 0 | NOTE | 6.500% | 192769LAB7 | 22357 | 10863000 | PRN | DEFINED | 02 | 10863000 | 0 |
| VIRGINIA COMM BANCORP INC 3380 | COM | | 92778Q109 | 274 | 30662 | SH | DEFINED | 02 | 27282 | 0 |
| VISION-SCIENCES INC DEL | COM | | 927912105 | 18 | 14750 | SH | DEFINED | 01 | 0 | 14750 |

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|-------------------------------------|---------------|-----------|--------|---------|---------|---------|----|---------|--------|
| VIVUS INC 425 | COM | 928551100 | 240 | 17876 | SH | DEFINED | 01 | 17451 | 0 |
| VIVUS INC 324802 | COM | 928551100 | 13984 | 1042048 | SH | DEFINED | 02 | 717246 | 0 |
| VIVUS INC 0 | OPTIONS | 928551100 | 4788 | 356800 | SH CALL | DEFINED | 02 | 356800 | 0 |
| VIVUS INC 0 | OPTIONS | 928551100 | 85 | 6300 | SH CALL | DEFINED | 12 | 6300 | 0 |
| VIVUS INC 0 | OPTIONS | 928551100 | 74 | 5500 | SH PUT | DEFINED | 12 | 5500 | 0 |
| VMWARE INC 0 | CL A COM | 928563402 | 4252 | 45169 | SH | DEFINED | 01 | 44270 | 899 |
| VMWARE INC 3134 | CL A COM | 928563402 | 319 | 3388 | SH | OTHER | 01 | 0 | 254 |
| VMWARE INC 536551 | CL A COM | 928563402 | 54657 | 580589 | SH | DEFINED | 02 | 44038 | 0 |
| VMWARE INC 6800 | OPTIONS | 928563402 | 640 | 6800 | SH PUT | DEFINED | 02 | 0 | 0 |
| VMWARE INC 0 | CL A COM | 928563402 | 0 | 3 | SH | DEFINED | 06 | 3 | 0 |
| VMWARE INC 0 | CL A COM | 928563402 | 11 | 122 | SH | DEFINED | 12 | 122 | 0 |
| VMWARE INC 0 | OPTIONS | 928563402 | 508 | 5400 | SH CALL | DEFINED | 12 | 5400 | 0 |
| VMWARE INC 0 | OPTIONS | 928563402 | 442 | 4700 | SH PUT | DEFINED | 12 | 4700 | 0 |
| VOCERA COMMUNICATIONS INC 0 | COM | 92857F107 | 63 | 2515 | SH | OTHER | 01 | 2515 | 0 |
| VOCERA COMMUNICATIONS INC 0 | COM | 92857F107 | 7 | 289 | SH | DEFINED | 02 | 289 | 0 |
| VODAFONE GROUP PLC NEW 0 | SPONS ADR NEW | 92857W209 | 65635 | 2605588 | SH | DEFINED | 01 | 2552061 | 53527 |
| VODAFONE GROUP PLC NEW 512695 | SPONS ADR NEW | 92857W209 | 24530 | 973801 | SH | OTHER | 01 | 0 | 461106 |
| VODAFONE GROUP PLC NEW 6693247 | SPONS ADR NEW | 92857W209 | 177244 | 7036289 | SH | DEFINED | 02 | 343043 | 0 |
| VODAFONE GROUP PLC NEW 0 | SPONS ADR NEW | 92857W209 | 7 | 288 | SH | DEFINED | 06 | 288 | 0 |
| VODAFONE GROUP PLC NEW 0 | SPONS ADR NEW | 92857W209 | 110 | 4349 | SH | DEFINED | 12 | 4349 | 0 |
| VODAFONE GROUP PLC NEW 0 | SPONS ADR NEW | 92857W209 | 1529 | 60695 | SH | DEFINED | 28 | 60695 | 0 |
| VODAFONE GROUP PLC NEW 0 | SPONS ADR NEW | 92857W209 | 204 | 8103 | SH | OTHER | 28 | 2500 | 5603 |
| VOCUS INC 0 | COM | 92858J108 | 28 | 1583 | SH | DEFINED | 01 | 1583 | 0 |
| VOCUS INC 66925 | COM | 92858J108 | 1354 | 77919 | SH | DEFINED | 02 | 10994 | 0 |
| VOLCANO CORPORATION 0 | COM | 928645100 | 23 | 956 | SH | DEFINED | 01 | 956 | 0 |
| VOLCANO CORPORATION 93 | COM | 928645100 | 6597 | 279412 | SH | DEFINED | 02 | 279319 | 0 |
| VOLCANO CORPORATION 0 | COM | 928645100 | 5 | 209 | SH | DEFINED | 28 | 209 | 0 |
| VOLTERRA SEMICONDUCTOR CORP 0 | COM | 928708106 | 103 | 6024 | SH | DEFINED | 01 | 6024 | 0 |
| VOLTERRA SEMICONDUCTOR CORP 1357 | COM | 928708106 | 314 | 18303 | SH | DEFINED | 02 | 16946 | 0 |
| VONAGE HLDGS CORP 6600 | COM | 92886T201 | 564 | 237892 | SH | DEFINED | 02 | 231292 | 0 |
| WI-LAN INC 0 | COM | 928972108 | 2 | 400 | SH | DEFINED | 02 | 400 | 0 |
| VORNADO RLTY TR 0 | SH BEN INT | 929042109 | 40 | 498 | SH | DEFINED | | 498 | 0 |
| VORNADO RLTY TR 0 | SH BEN INT | 929042109 | 21376 | 266935 | SH | DEFINED | 01 | 266935 | 0 |
| VORNADO RLTY TR 431 | SH BEN INT | 929042109 | 12145 | 151657 | SH | OTHER | 01 | 86502 | 64724 |
| VORNADO RLTY TR 49315 | SH BEN INT | 929042109 | 15121 | 188827 | SH | DEFINED | 02 | 139512 | 0 |
| VORNADO RLTY TR 0 | SH BEN INT | 929042109 | 160 | 1994 | SH | DEFINED | 06 | 1994 | 0 |
| VORNADO RLTY TR 0 | SH BEN INT | 929042109 | 52 | 645 | SH | DEFINED | 28 | 645 | 0 |
| VORNADO RLTY TR 307 | PFD CONV SER | 929042208 | 34 | 307 | SH | DEFINED | 02 | 0 | 0 |
| VRINGO INC 0 | COM | 92911N104 | 58 | 20292 | SH | DEFINED | 01 | 20292 | 0 |
| VRINGO INC 0 | COM | 92911N104 | 28 | 9650 | SH | DEFINED | 02 | 9650 | 0 |
| VRINGO INC 0 | COM | 92911N104 | 16 | 5608 | SH | DEFINED | 12 | 5608 | 0 |
| VRINGO INC 0 | OPTIONS | 92911N104 | 12 | 4300 | SH CALL | DEFINED | 12 | 4300 | 0 |
| VRINGO INC | OPTIONS | 92911N104 | 21 | 7300 | SH PUT | DEFINED | 12 | 7300 | 0 |

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| WADDELL & REED FINL INC 0 | CL A | 930059100 | 1772 | 50881 SH | DEFINED | 01 | 50881 | 0 |
| WADDELL & REED FINL INC 0 | CL A | 930059100 | 353 | 10133 SH | OTHER | 01 | 6381 | 3752 |
| WADDELL & REED FINL INC 671011 | CL A | 930059100 | 25925 | 744541 SH | DEFINED | 02 | 73530 | 0 |
| WAGEWORKS INC 0 | COM | 930427109 | 70 | 3919 SH | DEFINED | 02 | 3919 | 0 |
| WAL-MART STORES INC 0 | COM | 931142103 | 448 | 6570 SH | DEFINED | | 6570 | 0 |
| WAL-MART STORES INC 0 | COM | 931142103 | 163700 | 2399231 SH | DEFINED | 01 | 2399231 | 0 |
| WAL-MART STORES INC 0 | OPTIONS | 931142103 | 5117 | 75000 SH PUT | DEFINED | 01 | 75000 | 0 |
| WAL-MART STORES INC 286062 | COM | 931142103 | 87322 | 1279818 SH | OTHER | 01 | 263393 | 730363 |
| WAL-MART STORES INC 5858540 | COM | 931142103 | 522536 | 7658448 SH | DEFINED | 02 | 1799907 | 0 |
| WAL-MART STORES INC 0 | OPTIONS | 931142103 | 32061 | 469900 SH CALL | DEFINED | 02 | 469900 | 0 |
| WAL-MART STORES INC 4000 | OPTIONS | 931142103 | 18320 | 268500 SH PUT | DEFINED | 02 | 264500 | 0 |
| WAL-MART STORES INC 0 | COM | 931142103 | 2813 | 41235 SH | DEFINED | 06 | 41235 | 0 |
| WAL-MART STORES INC 0 | OPTIONS | 931142103 | 5117 | 75000 SH CALL | DEFINED | 06 | 75000 | 0 |
| WAL-MART STORES INC 0 | OPTIONS | 931142103 | 8870 | 130000 SH PUT | DEFINED | 06 | 130000 | 0 |
| WAL-MART STORES INC 0 | OPTIONS | 931142103 | 3630 | 53200 SH CALL | DEFINED | 12 | 53200 | 0 |
| WAL-MART STORES INC 0 | OPTIONS | 931142103 | 4087 | 59900 SH PUT | DEFINED | 12 | 59900 | 0 |
| WAL-MART STORES INC 0 | COM | 931142103 | 570 | 8347 SH | DEFINED | 28 | 8347 | 0 |
| WAL-MART STORES INC 0 | COM | 931142103 | 1312 | 19230 SH | OTHER | 28 | 0 | 19230 |
| WALGREEN CO 0 | COM | 931422109 | 115 | 3095 SH | DEFINED | | 3095 | 0 |
| WALGREEN CO 0 | COM | 931422109 | 35584 | 961464 SH | DEFINED | 01 | 961464 | 0 |
| WALGREEN CO 220815 | COM | 931422109 | 34101 | 921397 SH | OTHER | 01 | 397222 | 303360 |
| WALGREEN CO 722706 | COM | 931422109 | 40713 | 1100052 SH | DEFINED | 02 | 377346 | 0 |
| WALGREEN CO 0 | OPTIONS | 931422109 | 5936 | 160400 SH CALL | DEFINED | 02 | 160400 | 0 |
| WALGREEN CO 0 | COM | 931422109 | 1 | 22 SH | DEFINED | 06 | 22 | 0 |
| WALGREEN CO 0 | OPTIONS | 931422109 | 703 | 19000 SH CALL | DEFINED | 12 | 19000 | 0 |
| WALGREEN CO 0 | OPTIONS | 931422109 | 1606 | 43400 SH PUT | DEFINED | 12 | 43400 | 0 |
| WALGREEN CO 0 | COM | 931422109 | 813 | 21976 SH | DEFINED | 28 | 21976 | 0 |
| WALGREEN CO 0 | COM | 931422109 | 1360 | 36750 SH | OTHER | 28 | 0 | 36750 |
| WALKER & DUNLOP INC 0 | COM | 93148P102 | 133 | 8000 SH | OTHER | 01 | 1000 | 7000 |
| WALKER & DUNLOP INC 0 | COM | 93148P102 | 31 | 1852 SH | DEFINED | 02 | 1852 | 0 |
| WALTER ENERGY INC 0 | COM | 93317Q105 | 432 | 12035 SH | DEFINED | 01 | 11630 | 405 |
| WALTER ENERGY INC 4453 | COM | 93317Q105 | 210 | 5848 SH | OTHER | 01 | 0 | 1395 |
| WALTER ENERGY INC 2948 | COM | 93317Q105 | 799 | 22258 SH | DEFINED | 02 | 19310 | 0 |
| WALTER ENERGY INC 0 | OPTIONS | 93317Q105 | 14 | 400 SH CALL | DEFINED | 02 | 400 | 0 |
| WALTER ENERGY INC 0 | OPTIONS | 93317Q105 | 183 | 5100 SH PUT | DEFINED | 02 | 5100 | 0 |
| WALTER ENERGY INC 0 | COM | 93317Q105 | 471 | 13128 SH | DEFINED | 06 | 13128 | 0 |
| WALTER ENERGY INC 0 | COM | 93317Q105 | 440 | 12250 SH | DEFINED | 12 | 12250 | 0 |
| WALTER ENERGY INC 0 | OPTIONS | 93317Q105 | 997 | 27800 SH CALL | DEFINED | 12 | 27800 | 0 |
| WALTER ENERGY INC 0 | OPTIONS | 93317Q105 | 628 | 17500 SH PUT | DEFINED | 12 | 17500 | 0 |
| WALTER INVT MGMT CORP 0 | COM | 93317W102 | 1 | 15 SH | DEFINED | 01 | 15 | 0 |
| WALTER INVT MGMT CORP 45 | COM | 93317W102 | 2 | 45 SH | OTHER | 01 | 0 | 0 |
| WALTER INVT MGMT CORP 125 | COM | 93317W102 | 35189 | 817971 SH | DEFINED | 02 | 817846 | 0 |
| WALTER INVT MGMT CORP | NOTE | 4.500%193317WAA0 | 4511 | 4273000 PRN | DEFINED | 02 | 4273000 | 0 |

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| WATSON PHARMACEUTICALS INC COM 583275 | | 942683103 | 51518 | 599042 | SH | DEFINED | 02 | 15767 | 0 |
| WATSON PHARMACEUTICALS INC OPTIONS 0 | | 942683103 | 9598 | 111600 | SH PUT | DEFINED | 02 | 111600 | 0 |
| WATSON PHARMACEUTICALS INC COM 0 | | 942683103 | 176 | 2050 | SH | DEFINED | 12 | 2050 | 0 |
| WATSON PHARMACEUTICALS INC OPTIONS 0 | | 942683103 | 361 | 4200 | SH CALL | DEFINED | 12 | 4200 | 0 |
| WATSON PHARMACEUTICALS INC OPTIONS 0 | | 942683103 | 585 | 6800 | SH PUT | DEFINED | 12 | 6800 | 0 |
| WATSON PHARMACEUTICALS INC COM 0 | | 942683103 | 61 | 705 | SH | DEFINED | 28 | 705 | 0 |
| WATTS WATER TECHNOLOGIES INCL A 0 | | 942749102 | 46 | 1075 | SH | DEFINED | 01 | 1075 | 0 |
| WATTS WATER TECHNOLOGIES INCL A 0 | | 942749102 | 21 | 500 | SH | OTHER | 01 | 0 | 500 |
| WATTS WATER TECHNOLOGIES INCL A 100 | | 942749102 | 725 | 16876 | SH | DEFINED | 02 | 16776 | 0 |
| WATTS WATER TECHNOLOGIES INCL A 0 | | 942749102 | 537 | 12501 | SH | DEFINED | 06 | 12501 | 0 |
| WAUSAU PAPER CORP 0 | COM | 943315101 | 2 | 273 | SH | DEFINED | 01 | 273 | 0 |
| WAUSAU PAPER CORP 62 | COM | 943315101 | 576 | 66554 | SH | DEFINED | 02 | 66492 | 0 |
| WAVE SYSTEMS CORP 0 | COM NEW | 943526301 | 35 | 49000 | SH | DEFINED | 01 | 49000 | 0 |
| WAVE SYSTEMS CORP 2759 | COM NEW | 943526301 | 2 | 2759 | SH | DEFINED | 02 | 0 | 0 |
| WAYSIDE TECHNOLOGY GROUP INCOM 0 | | 946760105 | 1 | 100 | SH | DEFINED | 02 | 100 | 0 |
| WEB COM GROUP INC 0 | COM | 94733A104 | 3 | 184 | SH | DEFINED | 01 | 184 | 0 |
| WEB COM GROUP INC 200 | COM | 94733A104 | 3 | 200 | SH | OTHER | 01 | 0 | 0 |
| WEB COM GROUP INC 408 | COM | 94733A104 | 114 | 7693 | SH | DEFINED | 02 | 7285 | 0 |
| WEBSense INC 18746 | COM | 947684106 | 711 | 47285 | SH | DEFINED | 02 | 28539 | 0 |
| WEBMD HEALTH CORP 0 | COM | 94770V102 | 19 | 1315 | SH | DEFINED | 01 | 1315 | 0 |
| WEBMD HEALTH CORP 2102 | COM | 94770V102 | 327 | 22785 | SH | DEFINED | 02 | 20683 | 0 |
| WEBMD HEALTH CORP 0 | COM | 94770V102 | 4 | 282 | SH | DEFINED | 12 | 282 | 0 |
| WEBSTER FINL CORP CONN 0 | COM | 947890109 | 293 | 14271 | SH | DEFINED | 01 | 14271 | 0 |
| WEBSTER FINL CORP CONN 0 | COM | 947890109 | 29 | 1400 | SH | OTHER | 01 | 800 | 600 |
| WEBSTER FINL CORP CONN 160517 | COM | 947890109 | 4163 | 202597 | SH | DEFINED | 02 | 42080 | 0 |
| WEBSTER FINL CORP CONN 0 | COM | 947890109 | 2 | 97 | SH | DEFINED | 28 | 97 | 0 |
| WEBSTER FINL CORP CONN 0 | COM | 947890109 | 5 | 229 | SH | OTHER | 28 | 0 | 229 |
| WEIGHT WATCHERS INTL INC NECOM 0 | | 948626106 | 422 | 8062 | SH | DEFINED | 01 | 8062 | 0 |
| WEIGHT WATCHERS INTL INC NECOM 3144 | | 948626106 | 319 | 6089 | SH | OTHER | 01 | 445 | 2500 |
| WEIGHT WATCHERS INTL INC NECOM 108875 | | 948626106 | 6693 | 127832 | SH | DEFINED | 02 | 18957 | 0 |
| WEIGHT WATCHERS INTL INC NECOM 0 | | 948626106 | 13 | 241 | SH | DEFINED | 12 | 241 | 0 |
| WEIGHT WATCHERS INTL INC NEOPTIONS 0 | | 948626106 | 47 | 900 | SH CALL | DEFINED | 12 | 900 | 0 |
| WEIGHT WATCHERS INTL INC NEOPTIONS 0 | | 948626106 | 58 | 1100 | SH PUT | DEFINED | 12 | 1100 | 0 |
| WEINGARTEN RLTY INVS 0 | SH BEN INT | 948741103 | 9467 | 353641 | SH | DEFINED | 01 | 350724 | 2917 |
| WEINGARTEN RLTY INVS 8142 | SH BEN INT | 948741103 | 670 | 25040 | SH | OTHER | 01 | 0 | 16898 |
| WEINGARTEN RLTY INVS 200054 | SH BEN INT | 948741103 | 9726 | 363313 | SH | DEFINED | 02 | 163259 | 0 |
| WEINGARTEN RLTY INVS 0 | SH BEN INT | 948741103 | 27 | 995 | SH | DEFINED | 06 | 995 | 0 |
| WEIS MKTS INC 0 | COM | 948849104 | 449 | 11464 | SH | DEFINED | 01 | 11464 | 0 |
| WEIS MKTS INC 3000 | COM | 948849104 | 118 | 3000 | SH | OTHER | 01 | 0 | 0 |
| WEIS MKTS INC 755 | COM | 948849104 | 551 | 14072 | SH | DEFINED | 02 | 13317 | 0 |
| WELLCARE HEALTH PLANS INC 0 | COM | 94946T106 | 1106 | 22708 | SH | DEFINED | 01 | 22708 | 0 |
| WELLCARE HEALTH PLANS INC 107447 | COM | 94946T106 | 6109 | 125460 | SH | DEFINED | 02 | 18013 | 0 |
| WELLCARE HEALTH PLANS INC 0 | OPTIONS | 94946T106 | 6281 | 129000 | SH CALL | DEFINED | 02 | 129000 | 0 |

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|---|---------|------------------|-------|-----------|---------|----|--------|------|
| WESBANCO INC 0 | COM | 950810101 | 0 | 17 SH | DEFINED | 01 | 17 | 0 |
| WESBANCO INC 3310 | COM | 950810101 | 922 | 41506 SH | DEFINED | 02 | 38196 | 0 |
| WESCO AIRCRAFT HLDGS INC 0 | COM | 950814103 | 157 | 11890 SH | DEFINED | 02 | 11890 | 0 |
| WESCO INTL INC 0 | COM | 95082P105 | 98 | 1448 SH | DEFINED | 01 | 1448 | 0 |
| WESCO INTL INC 1000 | COM | 95082P105 | 80 | 1187 SH | OTHER | 01 | 0 | 187 |
| WESCO INTL INC 1391 | COM | 95082P105 | 881 | 13066 SH | DEFINED | 02 | 11675 | 0 |
| WESCO INTL INC 0 | DCV | 6.000% 95082PAH8 | 5 | 2000 PRN | DEFINED | 01 | 2000 | 0 |
| WEST BANCORPORATION INC 0 | CAP STK | 95123P106 | 137 | 12667 SH | DEFINED | 02 | 12667 | 0 |
| WEST COAST BANCORP ORE NEW 0 | COM NEW | 952145209 | 22 | 1000 SH | DEFINED | 01 | 1000 | 0 |
| WEST COAST BANCORP ORE NEW 0 | COM NEW | 952145209 | 243 | 10956 SH | DEFINED | 02 | 10956 | 0 |
| WEST MARINE INC 0 | COM | 954235107 | 224 | 20792 SH | DEFINED | 02 | 20792 | 0 |
| WEST PHARMACEUTICAL SVSC INCOM 700 | | 955306105 | 1145 | 20910 SH | DEFINED | 02 | 20210 | 0 |
| WESTAMERICA BANCORPORATION 0 | COM | 957090103 | 37 | 865 SH | DEFINED | 01 | 865 | 0 |
| WESTAMERICA BANCORPORATION 75 | COM | 957090103 | 3 | 75 SH | OTHER | 01 | 0 | 0 |
| WESTAMERICA BANCORPORATION 2700 | COM | 957090103 | 682 | 16004 SH | DEFINED | 02 | 13304 | 0 |
| WESTAR ENERGY INC 0 | COM | 95709T100 | 2391 | 83538 SH | DEFINED | 01 | 83538 | 0 |
| WESTAR ENERGY INC 475 | COM | 95709T100 | 59 | 2076 SH | OTHER | 01 | 925 | 676 |
| WESTAR ENERGY INC 326859 | COM | 95709T100 | 12429 | 434279 SH | DEFINED | 02 | 107420 | 0 |
| WESTAR ENERGY INC 0 | COM | 95709T100 | 49 | 1722 SH | DEFINED | 28 | 1722 | 0 |
| WESTELL TECHNOLOGIES INC 95000 | CL A | 957541105 | 176 | 95000 SH | DEFINED | 01 | 0 | 0 |
| WESTELL TECHNOLOGIES INC 0 | CL A | 957541105 | 59 | 31708 SH | DEFINED | 02 | 31708 | 0 |
| WESTERN ALLIANCE BANCORP 0 | COM | 957638109 | 67 | 6394 SH | DEFINED | 01 | 6394 | 0 |
| WESTERN ALLIANCE BANCORP 0 | COM | 957638109 | 160 | 15152 SH | OTHER | 01 | 15152 | 0 |
| WESTERN ALLIANCE BANCORP 2136 | COM | 957638109 | 572 | 54336 SH | DEFINED | 02 | 52200 | 0 |
| WESTERN ASSET PREMIER BD FDSHS 950 | BEN INT | 957664105 | 28 | 1800 SH | DEFINED | 01 | 850 | 0 |
| WESTERN ASSET PREMIER BD FDSHS 850 | BEN INT | 957664105 | 13 | 850 SH | OTHER | 01 | 0 | 0 |
| WESTERN ASSET PREMIER BD FDSHS 10160 | BEN INT | 957664105 | 158 | 10160 SH | DEFINED | 02 | 0 | 0 |
| WESTERN ASSET VAR RT STRG FCOM 0 | | 957667108 | 17 | 966 SH | DEFINED | 01 | 966 | 0 |
| WESTERN ASSET VAR RT STRG FCOM 26259 | | 957667108 | 466 | 26259 SH | DEFINED | 02 | 0 | 0 |
| WESTERN ASSET WORLDWIDE INCCOM 0 | | 957668106 | 15 | 1000 SH | DEFINED | 01 | 1000 | 0 |
| WESTERN ASSET WORLDWIDE INCCOM 0 | | 957668106 | 109 | 7220 SH | OTHER | 01 | 0 | 7220 |
| WESTERN ASSET WORLDWIDE INCCOM 29876 | | 957668106 | 452 | 29876 SH | DEFINED | 02 | 0 | 0 |
| WESTERN ASSET EMRG MKT DEBT 388216 | COM | 95766A101 | 8463 | 388216 SH | DEFINED | 02 | 0 | 0 |
| WESTERN ASSET GLB HI INCOME 2000 | COM | 95766B109 | 88 | 6389 SH | DEFINED | 01 | 4389 | 0 |
| WESTERN ASSET GLB HI INCOME 100 | COM | 95766B109 | 1 | 100 SH | OTHER | 01 | 0 | 0 |
| WESTERN ASSET GLB HI INCOME 35299 | COM | 95766B109 | 486 | 35299 SH | DEFINED | 02 | 0 | 0 |
| WESTERN ASSET EMRG MKT INCM 0 | COM | 95766E103 | 386 | 25226 SH | DEFINED | 01 | 25226 | 0 |
| WESTERN ASSET EMRG MKT INCM 144000 | COM | 95766E103 | 2206 | 144000 SH | DEFINED | 02 | 0 | 0 |
| WESTERN ASSET GLB PTNRS INCCOM 18385 | | 95766G108 | 233 | 18385 SH | DEFINED | 02 | 0 | 0 |
| WESTERN ASSET HIGH INCM FD 0 | COM | 95766H106 | 17 | 1790 SH | DEFINED | 01 | 1790 | 0 |
| WESTERN ASSET HIGH INCM FD 56228 | COM | 95766H106 | 529 | 56228 SH | DEFINED | 02 | 0 | 0 |
| WESTERN ASSET HIGH INCM FD 0 | COM | 95766J102 | 105 | 10878 SH | DEFINED | 01 | 10878 | 0 |
| WESTERN ASSET HIGH INCM FD 0 | COM | 95766J102 | 15 | 1538 SH | OTHER | 01 | 0 | 1538 |

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|-----------------------------------|---------------|-----------|--------|---------|----|------|---------|----|---------|--------|
| WESTERN REFNG INC 0 | OPTIONS | 959319104 | 459 | 16300 | SH | PUT | DEFINED | 12 | 16300 | 0 |
| WESTERN REFNG INC 0 | COM | 959319104 | 5 | 171 | SH | | DEFINED | 28 | 171 | 0 |
| WESTERN UN CO 0 | COM | 959802109 | 29 | 2120 | SH | | DEFINED | | 2120 | 0 |
| WESTERN UN CO 0 | COM | 959802109 | 3689 | 271049 | SH | | DEFINED | 01 | 271049 | 0 |
| WESTERN UN CO 134610 | COM | 959802109 | 4423 | 325006 | SH | | OTHER | 01 | 81647 | 108749 |
| WESTERN UN CO 1028095 | COM | 959802109 | 17161 | 1260945 | SH | | DEFINED | 02 | 232850 | 0 |
| WESTERN UN CO 0 | OPTIONS | 959802109 | 2235 | 164200 | SH | CALL | DEFINED | 02 | 164200 | 0 |
| WESTERN UN CO 0 | COM | 959802109 | 301 | 22119 | SH | | DEFINED | 06 | 22119 | 0 |
| WESTFIELD FINANCIAL INC 0 | NEWCOM | 96008P104 | 124 | 17185 | SH | | DEFINED | 02 | 17185 | 0 |
| WESTLAKE CHEM CORP 0 | COM | 960413102 | 3 | 40 | SH | | DEFINED | 01 | 40 | 0 |
| WESTLAKE CHEM CORP 31 | COM | 960413102 | 1171 | 14771 | SH | | DEFINED | 02 | 14740 | 0 |
| WESTMORELAND COAL CO 0 | COM | 960878106 | 43 | 4625 | SH | | DEFINED | 02 | 4625 | 0 |
| WESTPORT INNOVATIONS INC 0 | COM NEW | 960908309 | 367 | 13724 | SH | | DEFINED | 01 | 13724 | 0 |
| WESTPORT INNOVATIONS INC 400 | COM NEW | 960908309 | 45 | 1680 | SH | | OTHER | 01 | 1280 | 0 |
| WESTPORT INNOVATIONS INC 31730 | COM NEW | 960908309 | 4576 | 171324 | SH | | DEFINED | 02 | 139594 | 0 |
| WESTPORT INNOVATIONS INC 0 | OPTIONS | 960908309 | 2270 | 85000 | SH | CALL | DEFINED | 02 | 85000 | 0 |
| WESTPORT INNOVATIONS INC 0 | OPTIONS | 960908309 | 2324 | 87000 | SH | PUT | DEFINED | 02 | 87000 | 0 |
| WESTPORT INNOVATIONS INC 0 | COM NEW | 960908309 | 33 | 1244 | SH | | DEFINED | 06 | 1244 | 0 |
| WESTPORT INNOVATIONS INC 0 | OPTIONS | 960908309 | 32 | 1200 | SH | CALL | DEFINED | 12 | 1200 | 0 |
| WESTPORT INNOVATIONS INC 0 | OPTIONS | 960908309 | 85 | 3200 | SH | PUT | DEFINED | 12 | 3200 | 0 |
| WESTPAC BKG CORP 0 | SPONSORED ADR | 961214301 | 2030 | 14721 | SH | | DEFINED | 01 | 14591 | 130 |
| WESTPAC BKG CORP 130 | SPONSORED ADR | 961214301 | 172 | 1250 | SH | | OTHER | 01 | 0 | 1120 |
| WESTPAC BKG CORP 578974 | SPONSORED ADR | 961214301 | 80240 | 581828 | SH | | DEFINED | 02 | 2854 | 0 |
| WESTWAY GROUP INC 0 | COM | 96169B100 | 3 | 420 | SH | | DEFINED | 02 | 420 | 0 |
| WESTWOOD HLDGS GROUP INC 0 | COM | 961765104 | 406 | 9926 | SH | | DEFINED | 01 | 9926 | 0 |
| WESTWOOD HLDGS GROUP INC 0 | COM | 961765104 | 138 | 3382 | SH | | DEFINED | 02 | 3382 | 0 |
| WET SEAL INC 0 | CL A | 961840105 | 498 | 180499 | SH | | DEFINED | 02 | 180499 | 0 |
| WEX INC 0 | COM | 96208T104 | 239 | 3175 | SH | | DEFINED | 01 | 3175 | 0 |
| WEX INC 339 | COM | 96208T104 | 188 | 2495 | SH | | DEFINED | 02 | 2156 | 0 |
| WEYCO GROUP INC 0 | COM | 962149100 | 112 | 4797 | SH | | DEFINED | 02 | 4797 | 0 |
| WEYERHAEUSER CO 0 | COM | 962166104 | 67 | 2407 | SH | | DEFINED | | 2407 | 0 |
| WEYERHAEUSER CO 0 | COM | 962166104 | 100315 | 3605848 | SH | | DEFINED | 01 | 3605848 | 0 |
| WEYERHAEUSER CO 453936 | COM | 962166104 | 24892 | 894743 | SH | | OTHER | 01 | 52503 | 388304 |
| WEYERHAEUSER CO 531697 | COM | 962166104 | 39497 | 1419727 | SH | | DEFINED | 02 | 888030 | 0 |
| WEYERHAEUSER CO 0 | COM | 962166104 | 46 | 1656 | SH | | DEFINED | 12 | 1656 | 0 |
| WEYERHAEUSER CO 0 | OPTIONS | 962166104 | 92 | 3300 | SH | CALL | DEFINED | 12 | 3300 | 0 |
| WEYERHAEUSER CO 0 | OPTIONS | 962166104 | 142 | 5100 | SH | PUT | DEFINED | 12 | 5100 | 0 |
| WEYERHAEUSER CO 0 | COM | 962166104 | 548 | 19683 | SH | | DEFINED | 28 | 19683 | 0 |
| WEYERHAEUSER CO 0 | COM | 962166104 | 656 | 23589 | SH | | OTHER | 28 | 1810 | 21779 |
| WHIRLPOOL CORP 0 | COM | 963320106 | 24 | 235 | SH | | DEFINED | | 235 | 0 |
| WHIRLPOOL CORP 1610 | COM | 963320106 | 1446 | 14216 | SH | | DEFINED | 01 | 11756 | 850 |
| WHIRLPOOL CORP 6021 | COM | 963320106 | 613 | 6021 | SH | | OTHER | 01 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 10907 | 107193 | SH | | DEFINED | 02 | 104906 | 0 |

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|---------------------------------|----------|-----------|-------|------------|------|---------|----|---------|--------|--|--|
| 2287 | | | | | | | | | | | |
| WHIRLPOOL CORP 0 | OPTIONS | 963320106 | 16789 | 165000 SH | CALL | DEFINED | 02 | 165000 | 0 | | |
| WHIRLPOOL CORP 0 | OPTIONS | 963320106 | 814 | 8000 SH | PUT | DEFINED | 02 | 8000 | 0 | | |
| WHIRLPOOL CORP 0 | COM | 963320106 | 166 | 1629 SH | | DEFINED | 12 | 1629 | 0 | | |
| WHIRLPOOL CORP 0 | OPTIONS | 963320106 | 376 | 3700 SH | CALL | DEFINED | 12 | 3700 | 0 | | |
| WHIRLPOOL CORP 0 | OPTIONS | 963320106 | 753 | 7400 SH | PUT | DEFINED | 12 | 7400 | 0 | | |
| WHITE RIVER CAPITAL INC 0 | COM | 96445P105 | 3 | 125 SH | | DEFINED | 02 | 125 | 0 | | |
| WHITEWAVE FOODS CO 0 | COM CL A | 966244105 | 1 | 89 SH | | DEFINED | 01 | 89 | 0 | | |
| WHITEWAVE FOODS CO 2700 | COM CL A | 966244105 | 515 | 33143 SH | | DEFINED | 02 | 30443 | 0 | | |
| WHITING PETE CORP NEW 0 | COM | 966387102 | 3877 | 89400 SH | | DEFINED | 01 | 89175 | 225 | | |
| WHITING PETE CORP NEW 18610 | COM | 966387102 | 1110 | 25589 SH | | OTHER | 01 | 0 | 6979 | | |
| WHITING PETE CORP NEW 151658 | COM | 966387102 | 10849 | 250159 SH | | DEFINED | 02 | 98501 | 0 | | |
| WHITING PETE CORP NEW 0 | OPTIONS | 966387102 | 3947 | 91000 SH | CALL | DEFINED | 02 | 91000 | 0 | | |
| WHITING PETE CORP NEW 0 | OPTIONS | 966387102 | 1405 | 32400 SH | CALL | DEFINED | 12 | 32400 | 0 | | |
| WHITING PETE CORP NEW 0 | OPTIONS | 966387102 | 1266 | 29200 SH | PUT | DEFINED | 12 | 29200 | 0 | | |
| WHITING USA TR II 0 | TR UNIT | 966388100 | 1096 | 71500 SH | | DEFINED | 02 | 71500 | 0 | | |
| WHITING USA TR I 0 | TR UNIT | 966389108 | 57 | 12200 SH | | DEFINED | 02 | 12200 | 0 | | |
| WHOLE FOODS MKT INC 0 | COM | 966837106 | 49 | 540 SH | | DEFINED | | 540 | 0 | | |
| WHOLE FOODS MKT INC 0 | COM | 966837106 | 23075 | 253124 SH | | DEFINED | 01 | 253124 | 0 | | |
| WHOLE FOODS MKT INC 35262 | COM | 966837106 | 7819 | 85771 SH | | OTHER | 01 | 11210 | 39299 | | |
| WHOLE FOODS MKT INC 525891 | COM | 966837106 | 61139 | 670680 SH | | DEFINED | 02 | 144789 | 0 | | |
| WHOLE FOODS MKT INC 0 | OPTIONS | 966837106 | 10274 | 112700 SH | CALL | DEFINED | 02 | 112700 | 0 | | |
| WHOLE FOODS MKT INC 1500 | OPTIONS | 966837106 | 3683 | 40400 SH | PUT | DEFINED | 02 | 38900 | 0 | | |
| WHOLE FOODS MKT INC 0 | OPTIONS | 966837106 | 374 | 4100 SH | CALL | DEFINED | 12 | 4100 | 0 | | |
| WHOLE FOODS MKT INC 0 | OPTIONS | 966837106 | 374 | 4100 SH | PUT | DEFINED | 12 | 4100 | 0 | | |
| WHOLE FOODS MKT INC 0 | COM | 966837106 | 38 | 420 SH | | DEFINED | 28 | 420 | 0 | | |
| WHOLE FOODS MKT INC 0 | COM | 966837106 | 55 | 600 SH | | OTHER | 28 | 0 | 600 | | |
| WIDEPOINT CORP 0 | COM | 967590100 | 1 | 1750 SH | | DEFINED | 02 | 1750 | 0 | | |
| WILEY JOHN & SONS INC 0 | CL A | 968223206 | 7473 | 191954 SH | | DEFINED | 01 | 157797 | 34157 | | |
| WILEY JOHN & SONS INC 60974 | CL A | 968223206 | 3485 | 89524 SH | | OTHER | 01 | 0 | 28550 | | |
| WILEY JOHN & SONS INC 68972 | CL A | 968223206 | 4193 | 107700 SH | | DEFINED | 02 | 38728 | 0 | | |
| WILEY JOHN & SONS INC 0 | CL A | 968223206 | 6 | 151 SH | | DEFINED | 28 | 151 | 0 | | |
| WILEY JOHN & SONS INC 0 | CL A | 968223206 | 10 | 250 SH | | OTHER | 28 | 0 | 250 | | |
| WILLAMETTE VY VINEYARD INC 0 | COM | 969136100 | 0 | 125 SH | | DEFINED | 02 | 125 | 0 | | |
| WILLBROS GROUP INC DEL 0 | COM | 969203108 | 296 | 55212 SH | | DEFINED | 02 | 55212 | 0 | | |
| WILLDAN GROUP INC 0 | COM | 96924N100 | 0 | 200 SH | | DEFINED | 02 | 200 | 0 | | |
| WILLIAMS COS INC DEL 0 | COM | 969457100 | 61 | 1860 SH | | DEFINED | | 1860 | 0 | | |
| WILLIAMS COS INC DEL 0 | COM | 969457100 | 42529 | 1298995 SH | | DEFINED | 01 | 1166346 | 132649 | | |
| WILLIAMS COS INC DEL 218753 | COM | 969457100 | 7480 | 228475 SH | | OTHER | 01 | 0 | 9722 | | |
| WILLIAMS COS INC DEL 295729 | COM | 969457100 | 21385 | 653166 SH | | DEFINED | 02 | 357437 | 0 | | |
| WILLIAMS COS INC DEL 0 | OPTIONS | 969457100 | 871 | 26600 SH | CALL | DEFINED | 02 | 26600 | 0 | | |
| WILLIAMS COS INC DEL 0 | COM | 969457100 | 163 | 4982 SH | | DEFINED | 12 | 4982 | 0 | | |
| WILLIAMS COS INC DEL 0 | OPTIONS | 969457100 | 828 | 25300 SH | CALL | DEFINED | 12 | 25300 | 0 | | |

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|-------------------------------------|--------------|-------------|--------|---------|----|------|---------|----|---------|--------|
| WILLIAMS COS INC DEL 0 | OPTIONS | 969457100 | 331 | 10100 | SH | PUT | DEFINED | 12 | 10100 | 0 |
| WILLIAMS COS INC DEL 0 | COM | 969457100 | 763 | 23290 | SH | | DEFINED | 28 | 23290 | 0 |
| WILLIAMS CTLS INC 0 | COM NEW | 969465608 | 15 | 999 | SH | | DEFINED | 02 | 999 | 0 |
| WILLIAMS CLAYTON ENERGY INCCOM 0 | | 969490101 | 182 | 4541 | SH | | DEFINED | 02 | 4541 | 0 |
| WILLIAMS PARTNERS L P 0 | COM UNIT L P | 96950F104 | 51202 | 1052235 | SH | | DEFINED | 01 | 1043808 | 8427 |
| WILLIAMS PARTNERS L P 63018 | COM UNIT L P | 96950F104 | 6364 | 130788 | SH | | OTHER | 01 | 0 | 67770 |
| WILLIAMS PARTNERS L P 1365781 | COM UNIT L P | 96950F104 | 69272 | 1423600 | SH | | DEFINED | 02 | 57819 | 0 |
| WILLIAMS PARTNERS L P 0 | COM UNIT L P | 96950F104 | 944 | 19390 | SH | | DEFINED | 28 | 19390 | 0 |
| WILLIAMS SONOMA INC 0 | COM | 969904101 | 134 | 3063 | SH | | DEFINED | 01 | 3063 | 0 |
| WILLIAMS SONOMA INC 1711 | COM | 969904101 | 4090 | 93449 | SH | | DEFINED | 02 | 91738 | 0 |
| WILLIAMS SONOMA INC 0 | COM | 969904101 | 142 | 3236 | SH | | DEFINED | 12 | 3236 | 0 |
| WILLIAMS SONOMA INC 0 | OPTIONS | 969904101 | 39 | 900 | SH | CALL | DEFINED | 12 | 900 | 0 |
| WILLIAMS SONOMA INC 0 | OPTIONS | 969904101 | 127 | 2900 | SH | PUT | DEFINED | 12 | 2900 | 0 |
| WILLIAMS SONOMA INC 0 | COM | 969904101 | 4 | 91 | SH | | DEFINED | 28 | 91 | 0 |
| WILSHIRE BANCORP INC 0 | COM | 97186T108 | 294 | 50000 | SH | | DEFINED | 01 | 50000 | 0 |
| WILSHIRE BANCORP INC 0 | COM | 97186T108 | 1468 | 250117 | SH | | DEFINED | 02 | 250117 | 0 |
| WINDSTREAM CORP 0 | COM | 97381W104 | 13 | 1525 | SH | | DEFINED | | 1525 | 0 |
| WINDSTREAM CORP 0 | COM | 97381W104 | 3590 | 433576 | SH | | DEFINED | 01 | 433576 | 0 |
| WINDSTREAM CORP 81295 | COM | 97381W104 | 2247 | 271358 | SH | | OTHER | 01 | 23794 | 166269 |
| WINDSTREAM CORP 2651744 | COM | 97381W104 | 25947 | 3133689 | SH | | DEFINED | 02 | 481945 | 0 |
| WINDSTREAM CORP 0 | OPTIONS | 97381W104 | 528 | 63800 | SH | CALL | DEFINED | 02 | 63800 | 0 |
| WINDSTREAM CORP 0 | OPTIONS | 97381W104 | 69 | 8300 | SH | PUT | DEFINED | 02 | 8300 | 0 |
| WINDSTREAM CORP 0 | COM | 97381W104 | 163 | 19698 | SH | | DEFINED | 06 | 19698 | 0 |
| WINDSTREAM CORP 0 | OPTIONS | 97381W104 | 12 | 1500 | SH | CALL | DEFINED | 12 | 1500 | 0 |
| WINDSTREAM CORP 0 | OPTIONS | 97381W104 | 12 | 1400 | SH | PUT | DEFINED | 12 | 1400 | 0 |
| WINMARK CORP 0 | COM | 974250102 | 5 | 94 | SH | | DEFINED | 02 | 94 | 0 |
| WINNEBAGO INDS INC 0 | COM | 974637100 | 2 | 89 | SH | | DEFINED | 01 | 89 | 0 |
| WINNEBAGO INDS INC 2600 | COM | 974637100 | 601 | 35077 | SH | | DEFINED | 02 | 32477 | 0 |
| WINTHROP RLTY TR 0 | SH BEN INT | NE976391300 | 66 | 5938 | SH | | DEFINED | 02 | 5938 | 0 |
| WINTRUST FINANCIAL CORP 0 | COM | 97650W108 | 310 | 8456 | SH | | DEFINED | 01 | 8456 | 0 |
| WINTRUST FINANCIAL CORP 0 | COM | 97650W108 | 1772 | 48278 | SH | | OTHER | 01 | 48278 | 0 |
| WINTRUST FINANCIAL CORP 2655 | COM | 97650W108 | 663 | 18052 | SH | | DEFINED | 02 | 15397 | 0 |
| WIPRO LTD 0 | SPON ADR 1 | SH97651M109 | 18 | 2000 | SH | | OTHER | 01 | 0 | 2000 |
| WIPRO LTD 1370 | SPON ADR 1 | SH97651M109 | 183 | 20877 | SH | | DEFINED | 02 | 19507 | 0 |
| WIPRO LTD 0 | SPON ADR 1 | SH97651M109 | 204 | 23297 | SH | | DEFINED | 06 | 23297 | 0 |
| WISCONSIN ENERGY CORP 0 | COM | 976657106 | 27 | 720 | SH | | DEFINED | | 720 | 0 |
| WISCONSIN ENERGY CORP 0 | COM | 976657106 | 16840 | 457000 | SH | | DEFINED | 01 | 457000 | 0 |
| WISCONSIN ENERGY CORP 13724 | COM | 976657106 | 14430 | 391592 | SH | | OTHER | 01 | 132865 | 245003 |
| WISCONSIN ENERGY CORP 3157324 | COM | 976657106 | 118844 | 3225069 | SH | | DEFINED | 02 | 67745 | 0 |
| WISCONSIN ENERGY CORP 0 | COM | 976657106 | 86 | 2342 | SH | | DEFINED | 06 | 2342 | 0 |
| WISCONSIN ENERGY CORP 0 | COM | 976657106 | 14 | 373 | SH | | DEFINED | 28 | 373 | 0 |
| WISDOMTREE INVTS INC 0 | COM | 97717P104 | 86 | 14100 | SH | | OTHER | 01 | 0 | 14100 |
| WISDOMTREE INVTS INC | COM | 97717P104 | 236 | 38623 | SH | | DEFINED | 02 | 3154 | 0 |

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|-----------------------------|-------------------------|--------|------------|---------|----|--------|-------|
| WISDOMTREE TRUST 0 | MDCP EARN FUN97717W570 | 122 | 1955 SH | DEFINED | 01 | 1955 | 0 |
| WISDOMTREE TRUST 41745 | MDCP EARN FUN97717W570 | 2606 | 41777 SH | DEFINED | 02 | 32 | 0 |
| WISDOMTREE TRUST 0 | EARNING 500 F97717W588 | 2 | 40 SH | DEFINED | 01 | 40 | 0 |
| WISDOMTREE TRUST 1010 | EARNING 500 F97717W588 | 50 | 1010 SH | DEFINED | 02 | 0 | 0 |
| WISDOMTREE TRUST 0 | TTL EARNING F97717W596 | 5 | 100 SH | DEFINED | 01 | 100 | 0 |
| WISDOMTREE TRUST 7898 | TTL EARNING F97717W596 | 398 | 7898 SH | DEFINED | 02 | 0 | 0 |
| WISDOMTREE TRUST 0 | SMALLCAP DIVI97717W604 | 384 | 7528 SH | DEFINED | 01 | 7528 | 0 |
| WISDOMTREE TRUST 185922 | SMALLCAP DIVI97717W604 | 9474 | 185938 SH | DEFINED | 02 | 16 | 0 |
| WISDOMTREE TRUST 571908 | GLB EX US UTI97717W653 | 10523 | 571908 SH | DEFINED | 02 | 0 | 0 |
| WISDOMTREE TRUST 0 | DEFA FD 97717W703 | 1447 | 31136 SH | DEFINED | 01 | 31136 | 0 |
| WISDOMTREE TRUST 224240 | DEFA FD 97717W703 | 12889 | 277371 SH | DEFINED | 02 | 53131 | 0 |
| WISDOMTREE TRUST 2535 | GLB NAT RES F97717W711 | 62 | 2535 SH | DEFINED | 02 | 0 | 0 |
| WISDOMTREE TRUST 13430 | COMM COUNTRY 97717W752 | 427 | 13430 SH | DEFINED | 02 | 0 | 0 |
| WISDOMTREE TRUST 0 | INTL SMCAP DI97717W760 | 2489 | 47740 SH | DEFINED | 01 | 47740 | 0 |
| WISDOMTREE TRUST 10025 | INTL SMCAP DI97717W760 | 775 | 14864 SH | OTHER | 01 | 805 | 4034 |
| WISDOMTREE TRUST 60891 | INTL SMCAP DI97717W760 | 3174 | 60891 SH | DEFINED | 02 | 0 | 0 |
| WISDOMTREE TRUST 0 | INTL MIDCAP D97717W778 | 8 | 161 SH | DEFINED | 01 | 161 | 0 |
| WISDOMTREE TRUST 35721 | INTL MIDCAP D97717W778 | 1796 | 35721 SH | DEFINED | 02 | 0 | 0 |
| WISDOMTREE TRUST 0 | INTL DIV EX F97717W786 | 339 | 8082 SH | DEFINED | 01 | 8082 | 0 |
| WISDOMTREE TRUST 1400 | INTL DIV EX F97717W786 | 59 | 1400 SH | OTHER | 01 | 0 | 0 |
| WISDOMTREE TRUST 146667 | INTL DIV EX F97717W786 | 6188 | 147684 SH | DEFINED | 02 | 1017 | 0 |
| WISDOMTREE TRUST 0 | INTL LRGCAP D97717W794 | 272 | 6059 SH | DEFINED | 01 | 6059 | 0 |
| WISDOMTREE TRUST 0 | INTL LRGCAP D97717W794 | 191 | 4260 SH | OTHER | 01 | 0 | 4260 |
| WISDOMTREE TRUST 53276 | INTL LRGCAP D97717W794 | 2848 | 63397 SH | DEFINED | 02 | 10121 | 0 |
| WISDOMTREE TRUST 0 | DEFA EQT INC 97717W802 | 20128 | 497823 SH | DEFINED | 01 | 497823 | 0 |
| WISDOMTREE TRUST 6870 | DEFA EQT INC 97717W802 | 1887 | 46669 SH | OTHER | 01 | 18055 | 21744 |
| WISDOMTREE TRUST 110590 | DEFA EQT INC 97717W802 | 4471 | 110590 SH | DEFINED | 02 | 0 | 0 |
| WISDOMTREE TRUST 0 | DEFA EQT INC 97717W802 | 101 | 2500 SH | DEFINED | 28 | 2500 | 0 |
| WISDOMTREE TRUST 0 | AUSTRALIA DIV97717W810 | 140 | 2400 SH | DEFINED | 01 | 2400 | 0 |
| WISDOMTREE TRUST 153724 | AUSTRALIA DIV97717W810 | 8942 | 153724 SH | DEFINED | 02 | 0 | 0 |
| WISDOMTREE TRUST 0 | ASIA PAC EXJP97717W828 | 437 | 6332 SH | DEFINED | 01 | 6332 | 0 |
| WISDOMTREE TRUST 19053 | ASIA PAC EXJP97717W828 | 1316 | 19053 SH | DEFINED | 02 | 0 | 0 |
| WISDOMTREE TRUST 0 | JP SMALLCP DI97717W836 | 9591 | 219471 SH | DEFINED | 01 | 219471 | 0 |
| WISDOMTREE TRUST 500087 | JP SMALLCP DI97717W836 | 21952 | 502337 SH | DEFINED | 02 | 2250 | 0 |
| WISDOMTREE TRUST 71398 | GLB EX US GRW97717W844 | 3780 | 71398 SH | DEFINED | 02 | 0 | 0 |
| WISDOMTREE TRUST 0 | JAPN HEDGE EQ97717W851 | 4692 | 127228 SH | DEFINED | 01 | 127228 | 0 |
| WISDOMTREE TRUST 4702142 | JAPN HEDGE EQ97717W851 | 173602 | 4707202 SH | DEFINED | 02 | 5060 | 0 |
| WISDOMTREE TRUST 700 | EUROPE SMCAP D97717W869 | 29 | 700 SH | OTHER | 01 | 0 | 0 |
| WISDOMTREE TRUST 100 | EUROPE SMCAP D97717W869 | 4 | 100 SH | DEFINED | 02 | 0 | 0 |
| WISDOMTREE TRUST 0 | GLB EQTY INC 97717W877 | 98 | 2254 SH | DEFINED | 01 | 2254 | 0 |
| WISDOMTREE TRUST 99808 | GLB EQTY INC 97717W877 | 4318 | 99808 SH | DEFINED | 02 | 0 | 0 |
| WISDOMTREE TR 187 | MID EAST DIVD97717X305 | 13 | 868 SH | DEFINED | 02 | 681 | 0 |
| WISDOMTREE TR | EUROPE HEDGED97717X701 | 3832 | 80377 SH | DEFINED | 02 | 28659 | 0 |

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|-----------------------------------|-------------|------------|-------|--------|----|---------|----|--------|-------|
| 51718 WISDOMTREE TR 4054 | CHINADIV EX | F97717X719 | 225 | 4054 | SH | DEFINED | 02 | 0 | 0 |
| WISDOMTREE TR 0 | WSDM EMKTBD | F97717X784 | 16 | 202 | SH | DEFINED | 01 | 202 | 0 |
| WISDOMTREE TR 5400 | WSDM EMKTBD | F97717X784 | 437 | 5400 | SH | OTHER | 01 | 0 | 0 |
| WISDOMTREE TR 21745 | WSDM EMKTBD | F97717X784 | 1758 | 21745 | SH | DEFINED | 02 | 0 | 0 |
| WISDOMTREE TR 0 | ASIA LC DBT | F97717X842 | 469 | 8926 | SH | DEFINED | 01 | 8926 | 0 |
| WISDOMTREE TR 47468 | ASIA LC DBT | F97717X842 | 2969 | 56498 | SH | DEFINED | 02 | 9030 | 0 |
| WISDOMTREE TR 10132 | DREYFUS CMM | F97717X859 | 304 | 14132 | SH | DEFINED | 02 | 4000 | 0 |
| WISDOMTREE TR 0 | EM LCL DEBT | F97717X867 | 1359 | 25412 | SH | DEFINED | 01 | 25412 | 0 |
| WISDOMTREE TR 327567 | EM LCL DEBT | F97717X867 | 17819 | 333319 | SH | DEFINED | 02 | 5752 | 0 |
| WOLVERINE WORLD WIDE INC 0 | COM | 978097103 | 52 | 1270 | SH | DEFINED | 01 | 1270 | 0 |
| WOLVERINE WORLD WIDE INC 13127 | COM | 978097103 | 758 | 18496 | SH | DEFINED | 02 | 5369 | 0 |
| WOODWARD INC 0 | COM | 980745103 | 1374 | 36039 | SH | DEFINED | 01 | 36039 | 0 |
| WOODWARD INC 0 | COM | 980745103 | 76 | 2000 | SH | OTHER | 01 | 2000 | 0 |
| WOODWARD INC 200 | COM | 980745103 | 202 | 5307 | SH | DEFINED | 02 | 5107 | 0 |
| WOORI FIN HLDGS CO LTD 0 | ADR | 981063100 | 5 | 149 | SH | DEFINED | 01 | 149 | 0 |
| WOORI FIN HLDGS CO LTD 531 | ADR | 981063100 | 18 | 531 | SH | DEFINED | 02 | 0 | 0 |
| WORKDAY INC 0 | CL A | 98138H101 | 249 | 4564 | SH | DEFINED | 02 | 4564 | 0 |
| WORLD ACCEP CORP DEL 2060 | COM | 981419104 | 931 | 12491 | SH | DEFINED | 02 | 10431 | 0 |
| WORLD ENERGY SOLUTIONS INC 0 | COM NEW | 98145W208 | 2 | 375 | SH | DEFINED | 02 | 375 | 0 |
| WORLD FUEL SVCS CORP 0 | COM | 981475106 | 91 | 2200 | SH | DEFINED | 01 | 2200 | 0 |
| WORLD FUEL SVCS CORP 0 | COM | 981475106 | 78 | 1900 | SH | OTHER | 01 | 0 | 1900 |
| WORLD FUEL SVCS CORP 27006 | COM | 981475106 | 3817 | 92706 | SH | DEFINED | 02 | 65700 | 0 |
| WORLD FUEL SVCS CORP 0 | COM | 981475106 | 1 | 32 | SH | DEFINED | 06 | 32 | 0 |
| WORLD WRESTLING ENTMT INC 165 | CL A | 98156Q108 | 227 | 28709 | SH | DEFINED | 02 | 28544 | 0 |
| WORTHINGTON INDS INC 0 | COM | 981811102 | 423 | 16280 | SH | DEFINED | 01 | 16280 | 0 |
| WORTHINGTON INDS INC 0 | COM | 981811102 | 95 | 3668 | SH | OTHER | 01 | 0 | 3668 |
| WORTHINGTON INDS INC 16090 | COM | 981811102 | 1101 | 42379 | SH | DEFINED | 02 | 26289 | 0 |
| WPX ENERGY INC 0 | COM | 98212B103 | 10 | 660 | SH | DEFINED | | 660 | 0 |
| WPX ENERGY INC 23831 | COM | 98212B103 | 4745 | 318898 | SH | DEFINED | 01 | 273473 | 21594 |
| WPX ENERGY INC 25805 | COM | 98212B103 | 384 | 25805 | SH | OTHER | 01 | 0 | 0 |
| WPX ENERGY INC 10282 | COM | 98212B103 | 3620 | 243273 | SH | DEFINED | 02 | 232991 | 0 |
| WPX ENERGY INC 0 | COM | 98212B103 | 112 | 7548 | SH | DEFINED | 28 | 7548 | 0 |
| WRIGHT MED GROUP INC 0 | COM | 98235T107 | 10572 | 503692 | SH | DEFINED | 01 | 503692 | 0 |
| WRIGHT MED GROUP INC 0 | COM | 98235T107 | 756 | 36032 | SH | DEFINED | 02 | 36032 | 0 |
| WYNDHAM WORLDWIDE CORP 0 | COM | 98310W108 | 30 | 565 | SH | DEFINED | | 565 | 0 |
| WYNDHAM WORLDWIDE CORP 0 | COM | 98310W108 | 545 | 10251 | SH | DEFINED | 01 | 10251 | 0 |
| WYNDHAM WORLDWIDE CORP 1567 | COM | 98310W108 | 133 | 2499 | SH | OTHER | 01 | 149 | 783 |
| WYNDHAM WORLDWIDE CORP 3893 | COM | 98310W108 | 2534 | 47619 | SH | DEFINED | 02 | 43726 | 0 |
| WYNDHAM WORLDWIDE CORP 0 | COM | 98310W108 | 7 | 129 | SH | DEFINED | 28 | 129 | 0 |
| WYNN RESORTS LTD 0 | COM | 983134107 | 24 | 210 | SH | DEFINED | | 210 | 0 |
| WYNN RESORTS LTD 0 | COM | 983134107 | 7871 | 69972 | SH | DEFINED | 01 | 69972 | 0 |
| WYNN RESORTS LTD 727 | COM | 983134107 | 870 | 7738 | SH | OTHER | 01 | 1403 | 5608 |

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|---------------------------------|-----------|------------------|--------|---------|---------|---------|----|---------|--------|
| WYNN RESORTS LTD 190119 | COM | 983134107 | 23527 | 209152 | SH | DEFINED | 02 | 19033 | 0 |
| WYNN RESORTS LTD 0 | OPTIONS | 983134107 | 29922 | 266000 | SH CALL | DEFINED | 02 | 266000 | 0 |
| WYNN RESORTS LTD 0 | COM | 983134107 | 52 | 462 | SH | DEFINED | 06 | 462 | 0 |
| WYNN RESORTS LTD 0 | COM | 983134107 | 622 | 5528 | SH | DEFINED | 12 | 5528 | 0 |
| WYNN RESORTS LTD 0 | OPTIONS | 983134107 | 664 | 5900 | SH CALL | DEFINED | 12 | 5900 | 0 |
| WYNN RESORTS LTD 0 | OPTIONS | 983134107 | 697 | 6200 | SH PUT | DEFINED | 12 | 6200 | 0 |
| WYNN RESORTS LTD 0 | COM | 983134107 | 1513 | 13451 | SH | DEFINED | 28 | 13451 | 0 |
| XO GROUP INC 0 | COM | 983772104 | 368 | 39565 | SH | DEFINED | 02 | 39565 | 0 |
| XPO LOGISTICS INC 0 | COM | 983793100 | 654 | 37631 | SH | DEFINED | 01 | 37631 | 0 |
| XPO LOGISTICS INC 17065 | COM | 983793100 | 316 | 18197 | SH | DEFINED | 02 | 1132 | 0 |
| XCEL ENERGY INC 0 | COM | 98389B100 | 39 | 1450 | SH | DEFINED | | 1450 | 0 |
| XCEL ENERGY INC 0 | COM | 98389B100 | 24989 | 935573 | SH | DEFINED | 01 | 899864 | 35709 |
| XCEL ENERGY INC 92809 | COM | 98389B100 | 3317 | 124171 | SH | OTHER | 01 | 0 | 31362 |
| XCEL ENERGY INC 5649214 | COM | 98389B100 | 156624 | 5863880 | SH | DEFINED | 02 | 214666 | 0 |
| XCEL ENERGY INC 0 | COM | 98389B100 | 580 | 21724 | SH | DEFINED | 06 | 21724 | 0 |
| XCEL ENERGY INC 0 | COM | 98389B100 | 41 | 1525 | SH | DEFINED | 28 | 1525 | 0 |
| XILINX INC 0 | COM | 983919101 | 31 | 865 | SH | DEFINED | | 865 | 0 |
| XILINX INC 0 | COM | 983919101 | 6276 | 175020 | SH | DEFINED | 01 | 164876 | 10144 |
| XILINX INC 39792 | COM | 983919101 | 3928 | 109536 | SH | OTHER | 01 | 0 | 69744 |
| XILINX INC 69567 | COM | 983919101 | 5283 | 147329 | SH | DEFINED | 02 | 77762 | 0 |
| XILINX INC 0 | OPTIONS | 983919101 | 3432 | 95700 | SH CALL | DEFINED | 02 | 95700 | 0 |
| XILINX INC 0 | COM | 983919101 | 5 | 135 | SH | DEFINED | 06 | 135 | 0 |
| XILINX INC 0 | COM | 983919101 | 4 | 123 | SH | DEFINED | 12 | 123 | 0 |
| XILINX INC 0 | OPTIONS | 983919101 | 251 | 7000 | SH CALL | DEFINED | 12 | 7000 | 0 |
| XILINX INC 0 | OPTIONS | 983919101 | 151 | 4200 | SH PUT | DEFINED | 12 | 4200 | 0 |
| XILINX INC 0 | COM | 983919101 | 43 | 1207 | SH | DEFINED | 28 | 1207 | 0 |
| XILINX INC 2000 | NOTE | 2.625% 983919AF8 | 304 | 223000 | PRN | DEFINED | 02 | 221000 | 0 |
| XENITH BANKSHARES INC 0 | COM | 98410X105 | 1 | 250 | SH | DEFINED | 02 | 250 | 0 |
| XENOPORT INC 0 | COM | 98411C100 | 22 | 2805 | SH | DEFINED | 02 | 2805 | 0 |
| XEROX CORP 2039 | COM | 984121103 | 44 | 6395 | SH | DEFINED | | 4356 | 0 |
| XEROX CORP 0 | COM | 984121103 | 2160 | 316703 | SH | DEFINED | 01 | 316703 | 0 |
| XEROX CORP 87369 | COM | 984121103 | 829 | 121546 | SH | OTHER | 01 | 12746 | 21431 |
| XEROX CORP 66393 | COM | 984121103 | 4121 | 604235 | SH | DEFINED | 02 | 537842 | 0 |
| XEROX CORP 0 | OPTIONS | 984121103 | 7502 | 1100000 | SH CALL | DEFINED | 02 | 1100000 | 0 |
| XEROX CORP 0 | OPTIONS | 984121103 | 28 | 4100 | SH CALL | DEFINED | 12 | 4100 | 0 |
| XEROX CORP 0 | OPTIONS | 984121103 | 70 | 10300 | SH PUT | DEFINED | 12 | 10300 | 0 |
| XEROX CORP 0 | COM | 984121103 | 27 | 3997 | SH | DEFINED | 28 | 3997 | 0 |
| XEROX CORP 0 | COM | 984121103 | 880 | 129000 | SH | OTHER | 28 | 0 | 129000 |
| XERIUM TECHNOLOGIES INC 0 | COM NEW | 98416J118 | 21 | 6872 | SH | DEFINED | 02 | 6872 | 0 |
| XINYUAN REAL ESTATE CO LTD 0 | SPONS ADR | 98417P105 | 177 | 49500 | SH | DEFINED | 02 | 49500 | 0 |
| XOMA CORP DEL 0 | COM | 98419J107 | 8 | 3333 | SH | DEFINED | 01 | 3333 | 0 |
| XOMA CORP DEL 18063 | COM | 98419J107 | 94 | 39280 | SH | DEFINED | 02 | 21217 | 0 |
| XYLEM INC | COM | 98419M100 | 16 | 590 | SH | DEFINED | | 590 | 0 |

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|-------------------------------------|---------------|-----------|--------|---------------|---------|----|---------|--------|
| YINGLI GREEN ENERGY HLDG COADR 0 | | 98584B103 | 72 | 30802 SH | DEFINED | 06 | 30802 | 0 |
| YONGYE INTL INC 0 | COM | 98607B106 | 12 | 2000 SH | DEFINED | 01 | 2000 | 0 |
| YONGYE INTL INC 19202 | COM | 98607B106 | 132 | 22702 SH | DEFINED | 02 | 3500 | 0 |
| YORK WTR CO 0 | COM | 987184108 | 237 | 13477 SH | DEFINED | 01 | 13477 | 0 |
| YORK WTR CO 3432 | COM | 987184108 | 60 | 3432 SH | OTHER | 01 | 0 | 0 |
| YORK WTR CO 4462 | COM | 987184108 | 186 | 10585 SH | DEFINED | 02 | 6123 | 0 |
| YOU ON DEMAND HLDGS INC 0 | COM NEW | 98741R207 | 1 | 375 SH | DEFINED | 02 | 375 | 0 |
| YOUKU TUDOU INC 145 | SPONSORED ADR | 98742U100 | 99 | 5440 SH | DEFINED | 01 | 5295 | 0 |
| YOUKU TUDOU INC 166 | SPONSORED ADR | 98742U100 | 9406 | 515664 SH | DEFINED | 02 | 515498 | 0 |
| YOUKU TUDOU INC 0 | SPONSORED ADR | 98742U100 | 18 | 962 SH | DEFINED | 12 | 962 | 0 |
| YOUNG INNOVATIONS INC 46 | COM | 987520103 | 151 | 3844 SH | DEFINED | 02 | 3798 | 0 |
| YUM BRANDS INC 0 | COM | 988498101 | 98 | 1470 SH | DEFINED | | 1470 | 0 |
| YUM BRANDS INC 0 | COM | 988498101 | 418065 | 6296154 SH | DEFINED | 01 | 6296154 | 0 |
| YUM BRANDS INC 457137 | COM | 988498101 | 88440 | 1331933 SH | OTHER | 01 | 55196 | 819600 |
| YUM BRANDS INC 1185085 | COM | 988498101 | 96125 | 1447662 SH | DEFINED | 02 | 262577 | 0 |
| YUM BRANDS INC 0 | OPTIONS | 988498101 | 6567 | 98900 SH PUT | DEFINED | 02 | 98900 | 0 |
| YUM BRANDS INC 0 | COM | 988498101 | 591 | 8894 SH | DEFINED | 06 | 8894 | 0 |
| YUM BRANDS INC 0 | COM | 988498101 | 27 | 412 SH | DEFINED | 12 | 412 | 0 |
| YUM BRANDS INC 0 | OPTIONS | 988498101 | 784 | 11800 SH CALL | DEFINED | 12 | 11800 | 0 |
| YUM BRANDS INC 0 | OPTIONS | 988498101 | 910 | 13700 SH PUT | DEFINED | 12 | 13700 | 0 |
| YUM BRANDS INC 0 | COM | 988498101 | 1343 | 20232 SH | DEFINED | 28 | 19644 | 588 |
| YUM BRANDS INC 0 | COM | 988498101 | 315 | 4739 SH | OTHER | 28 | 0 | 4739 |
| ZBB ENERGY CORPORATION 0 | COM | 98876R204 | 1 | 2625 SH | DEFINED | 02 | 2625 | 0 |
| ZAGG INC 0 | COM | 98884U108 | 7 | 1000 SH | DEFINED | 01 | 1000 | 0 |
| ZAGG INC 0 | COM | 98884U108 | 14 | 1840 SH | DEFINED | 02 | 1840 | 0 |
| ZAGG INC 0 | COM | 98884U108 | 1 | 164 SH | DEFINED | 12 | 164 | 0 |
| ZALE CORP NEW 0 | COM | 988858106 | 4 | 1000 SH | OTHER | 01 | 1000 | 0 |
| ZALE CORP NEW 113903 | COM | 988858106 | 745 | 181191 SH | DEFINED | 02 | 67288 | 0 |
| ZALICUS INC 0 | COM | 98887C105 | 3 | 4875 SH | DEFINED | 02 | 4875 | 0 |
| ZAZA ENERGY CORP 0 | COM | 98919T100 | 36 | 17532 SH | DEFINED | 02 | 17532 | 0 |
| ZEBRA TECHNOLOGIES CORP 0 | CL A | 989207105 | 34 | 872 SH | DEFINED | 01 | 872 | 0 |
| ZEBRA TECHNOLOGIES CORP 0 | CL A | 989207105 | 35 | 900 SH | OTHER | 01 | 0 | 900 |
| ZEBRA TECHNOLOGIES CORP 4241 | CL A | 989207105 | 1476 | 37535 SH | DEFINED | 02 | 33294 | 0 |
| ZELTIQ AESTHETICS INC 0 | COM | 98933Q108 | 1 | 312 SH | DEFINED | 02 | 312 | 0 |
| ZEP INC 0 | COM | 98944B108 | 17 | 1199 SH | DEFINED | 01 | 1199 | 0 |
| ZEP INC 1597 | COM | 98944B108 | 383 | 26522 SH | DEFINED | 02 | 24925 | 0 |
| ZHONE TECHNOLOGIES INC NEW 0 | COM NEW | 98950P884 | 0 | 110 SH | DEFINED | 01 | 110 | 0 |
| ZHONE TECHNOLOGIES INC NEW 25 | COM NEW | 98950P884 | 0 | 168 SH | DEFINED | 02 | 143 | 0 |
| ZHONGPIN INC 0 | COM | 98952K107 | 5475 | 426431 SH | DEFINED | 01 | 414563 | 11868 |
| ZHONGPIN INC 13368 | COM | 98952K107 | 222 | 17276 SH | OTHER | 01 | 0 | 3908 |
| ZHONGPIN INC 350 | COM | 98952K107 | 8 | 650 SH | DEFINED | 02 | 300 | 0 |
| ZHONGPIN INC 0 | COM | 98952K107 | 192 | 14974 SH | DEFINED | 28 | 14974 | 0 |
| ZILLOW INC | CL A | 98954A107 | 551 | 19865 SH | DEFINED | 01 | 19865 | 0 |

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|------------------------------------|------------------------|-----------|-------|--------|---------|---------|----|--------|--------|--|
| 0 | | | | | | | | | | |
| ZILLOW INC 729 | CL A | 98954A107 | 731 | 26341 | SH | DEFINED | 02 | 25612 | 0 | |
| ZILLOW INC 0 | OPTIONS | 98954A107 | 5550 | 200000 | SH CALL | DEFINED | 02 | 200000 | 0 | |
| ZILLOW INC 0 | CL A | 98954A107 | 370 | 13350 | SH | DEFINED | 12 | 13350 | 0 | |
| ZILLOW INC 0 | OPTIONS | 98954A107 | 42 | 1500 | SH CALL | DEFINED | 12 | 1500 | 0 | |
| ZILLOW INC 0 | OPTIONS | 98954A107 | 56 | 2000 | SH PUT | DEFINED | 12 | 2000 | 0 | |
| ZIMMER HLDGS INC 0 | COM | 98956P102 | 43 | 640 | SH | DEFINED | | 640 | 0 | |
| ZIMMER HLDGS INC 0 | COM | 98956P102 | 25475 | 382166 | SH | DEFINED | 01 | 382166 | 0 | |
| ZIMMER HLDGS INC 127137 | COM | 98956P102 | 22982 | 344768 | SH | OTHER | 01 | 16527 | 201104 | |
| ZIMMER HLDGS INC 189567 | COM | 98956P102 | 15761 | 236440 | SH | DEFINED | 02 | 46873 | 0 | |
| ZIMMER HLDGS INC 0 | COM | 98956P102 | 481 | 7223 | SH | DEFINED | 28 | 7223 | 0 | |
| ZION OIL & GAS INC 1000 | COM | 989696109 | 4 | 2446 | SH | DEFINED | 02 | 1446 | 0 | |
| ZION OIL & GAS INC 0 | *W EXP 12/31/989696125 | | 0 | 4700 | SH | DEFINED | 02 | 4700 | 0 | |
| ZIONS BANCORPORATION 0 | COM | 989701107 | 12 | 540 | SH | DEFINED | | 540 | 0 | |
| ZIONS BANCORPORATION 0 | COM | 989701107 | 279 | 13037 | SH | DEFINED | 01 | 13037 | 0 | |
| ZIONS BANCORPORATION 659 | COM | 989701107 | 46 | 2159 | SH | OTHER | 01 | 1500 | 0 | |
| ZIONS BANCORPORATION 15245 | COM | 989701107 | 2337 | 109194 | SH | DEFINED | 02 | 93949 | 0 | |
| ZIONS BANCORPORATION 0 | COM | 989701107 | 1 | 40 | SH | DEFINED | 12 | 40 | 0 | |
| ZIONS BANCORPORATION 0 | OPTIONS | 989701107 | 171 | 8000 | SH CALL | DEFINED | 12 | 8000 | 0 | |
| ZIONS BANCORPORATION 0 | OPTIONS | 989701107 | 227 | 10600 | SH PUT | DEFINED | 12 | 10600 | 0 | |
| ZIONS BANCORPORATION 0 | COM | 989701107 | 7 | 332 | SH | DEFINED | 28 | 332 | 0 | |
| ZIONS BANCORPORATION 0 | COM | 989701107 | 8 | 374 | SH | OTHER | 28 | 0 | 374 | |
| ZIONS BANCORPORATION 0 | *W EXP 05/22/989701115 | | 490 | 172000 | SH | DEFINED | 02 | 172000 | 0 | |
| ZIOPHARM ONCOLOGY INC 0 | COM | 98973P101 | 8 | 2000 | SH | DEFINED | 01 | 2000 | 0 | |
| ZIOPHARM ONCOLOGY INC 2388 | COM | 98973P101 | 34 | 8293 | SH | DEFINED | 02 | 5905 | 0 | |
| ZIX CORP 0 | COM | 98974P100 | 8 | 3000 | SH | OTHER | 01 | 0 | 3000 | |
| ZIX CORP 5000 | COM | 98974P100 | 21 | 7549 | SH | DEFINED | 02 | 2549 | 0 | |
| ZIPCAR INC 0 | COM | 98974X103 | 2 | 200 | SH | OTHER | 01 | 200 | 0 | |
| ZIPCAR INC 0 | COM | 98974X103 | 8 | 931 | SH | DEFINED | 02 | 931 | 0 | |
| ZIPCAR INC 0 | OPTIONS | 98974X103 | 8 | 1000 | SH CALL | DEFINED | 12 | 1000 | 0 | |
| ZOLTEK COS INC 0 | COM | 98975W104 | 22 | 2878 | SH | DEFINED | 01 | 2878 | 0 | |
| ZOLTEK COS INC 125482 | COM | 98975W104 | 1098 | 141689 | SH | DEFINED | 02 | 16207 | 0 | |
| ZOLTEK COS INC 0 | COM | 98975W104 | 0 | 1 | SH | DEFINED | 06 | 1 | 0 | |
| ZOGENIX INC 0 | COM | 98978L105 | 7 | 5023 | SH | DEFINED | 02 | 5023 | 0 | |
| ZUMIEZ INC 7243 | COM | 989817101 | 397 | 20449 | SH | DEFINED | 02 | 13206 | 0 | |
| ZUMIEZ INC 0 | OPTIONS | 989817101 | 78 | 4000 | SH CALL | DEFINED | 12 | 4000 | 0 | |
| ZUMIEZ INC 0 | OPTIONS | 989817101 | 72 | 3700 | SH PUT | DEFINED | 12 | 3700 | 0 | |
| ZWEIG FD 0 | COM NEW | 989834205 | 860 | 70700 | SH | OTHER | 01 | 0 | 70700 | |
| ZWEIG FD 10769 | COM NEW | 989834205 | 131 | 10769 | SH | DEFINED | 02 | 0 | 0 | |
| ZWEIG TOTAL RETURN FD INC 55374 | COM NEW | 989837208 | 682 | 55374 | SH | DEFINED | 02 | 0 | 0 | |
| ZYGO CORP 0 | COM | 989855101 | 58 | 3700 | SH | DEFINED | 01 | 3700 | 0 | |
| ZYGO CORP 200 | COM | 989855101 | 184 | 11692 | SH | DEFINED | 02 | 11492 | 0 | |
| ZYNKA INC 0 | CL A | 98986T108 | 280 | 118802 | SH | DEFINED | 01 | 118802 | 0 | |

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|----------------------------------|--------------|-----------|--------|---------|----|------|---------|----|---------|-------|
| ZYNGA INC 0 | OPTIONS | 98986T108 | 99 | 42000 | SH | CALL | OTHER | 01 | 42000 | 0 |
| ZYNGA INC 93683 | CL A | 98986T108 | 701 | 297151 | SH | | DEFINED | 02 | 203468 | 0 |
| ZYNGA INC 0 | OPTIONS | 98986T108 | 1569 | 665000 | SH | CALL | DEFINED | 02 | 665000 | 0 |
| ZYNGA INC 0 | CL A | 98986T108 | 1945 | 824213 | SH | | DEFINED | 12 | 824213 | 0 |
| ZYNGA INC 0 | OPTIONS | 98986T108 | 765 | 324300 | SH | CALL | DEFINED | 12 | 324300 | 0 |
| ZYNGA INC 0 | OPTIONS | 98986T108 | 509 | 215500 | SH | PUT | DEFINED | 12 | 215500 | 0 |
| DEUTSCHE BANK AG 0 | NAMEN AKT | D18190898 | 1132 | 25562 | SH | | DEFINED | 01 | 25562 | 0 |
| DEUTSCHE BANK AG 48755 | NAMEN AKT | D18190898 | 8022 | 181127 | SH | | DEFINED | 02 | 132372 | 0 |
| DEUTSCHE BANK AG 0 | NAMEN AKT | D18190898 | 242193 | 5468353 | SH | | DEFINED | 06 | 5468353 | 0 |
| DEUTSCHE BANK AG 0 | OPTIONS | D18190898 | 52262 | 1180000 | SH | CALL | DEFINED | 06 | 1180000 | 0 |
| DEUTSCHE BANK AG 0 | OPTIONS | D18190898 | 69611 | 1571700 | SH | PUT | DEFINED | 06 | 1571700 | 0 |
| DEUTSCHE BANK AG 0 | NAMEN AKT | D18190898 | 113 | 2557 | SH | | DEFINED | 12 | 2557 | 0 |
| DEUTSCHE BANK AG 0 | OPTIONS | D18190898 | 332 | 7500 | SH | CALL | DEFINED | 12 | 7500 | 0 |
| DEUTSCHE BANK AG 0 | OPTIONS | D18190898 | 629 | 14200 | SH | PUT | DEFINED | 12 | 14200 | 0 |
| DEUTSCHE BANK AG 0 | NAMEN AKT | D18190898 | 3 | 67 | SH | | OTHER | 28 | 0 | 67 |
| AIRCASTLE LTD 0 | COM | G0129K104 | 6 | 486 | SH | | DEFINED | 01 | 486 | 0 |
| AIRCASTLE LTD 1527 | COM | G0129K104 | 683 | 54453 | SH | | DEFINED | 02 | 52926 | 0 |
| AIRCASTLE LTD 0 | COM | G0129K104 | 4 | 351 | SH | | DEFINED | 28 | 351 | 0 |
| AIRCASTLE LTD 0 | COM | G0129K104 | 6 | 478 | SH | | OTHER | 28 | 0 | 478 |
| ALKERMES PLC 1337 | SHS | G01767105 | 2807 | 151556 | SH | | DEFINED | 01 | 148013 | 2206 |
| ALKERMES PLC 2242 | SHS | G01767105 | 42 | 2242 | SH | | OTHER | 01 | 0 | 0 |
| ALKERMES PLC 559120 | SHS | G01767105 | 10677 | 576520 | SH | | DEFINED | 02 | 17400 | 0 |
| ALKERMES PLC 200 | OPTIONS | G01767105 | 4 | 200 | SH | CALL | DEFINED | 02 | 0 | 0 |
| ALKERMES PLC 0 | SHS | G01767105 | 17 | 910 | SH | | DEFINED | 28 | 910 | 0 |
| ALTERRA CAPITAL HOLDINGS 0 | LICOM | G0229R108 | 76950 | 2729675 | SH | | DEFINED | | 2729675 | 0 |
| ALTERRA CAPITAL HOLDINGS 0 | LICOM | G0229R108 | 7 | 233 | SH | | DEFINED | 01 | 233 | 0 |
| ALTERRA CAPITAL HOLDINGS 6953 | LICOM | G0229R108 | 196 | 6953 | SH | | OTHER | 01 | 0 | 0 |
| ALTERRA CAPITAL HOLDINGS 705 | LICOM | G0229R108 | 42 | 1505 | SH | | DEFINED | 02 | 800 | 0 |
| AMDOCS LTD 0 | ORD | G02602103 | 270 | 7937 | SH | | DEFINED | 01 | 7937 | 0 |
| AMDOCS LTD 0 | ORD | G02602103 | 16 | 482 | SH | | OTHER | 01 | 0 | 482 |
| AMDOCS LTD 11012 | ORD | G02602103 | 2536 | 74607 | SH | | DEFINED | 02 | 63595 | 0 |
| AMDOCS LTD 0 | ORD | G02602103 | 5 | 144 | SH | | DEFINED | 28 | 144 | 0 |
| AMDOCS LTD 0 | ORD | G02602103 | 7 | 192 | SH | | OTHER | 28 | 0 | 192 |
| AMBARELLA INC 0 | SHS | G037AX101 | 1 | 77 | SH | | DEFINED | 02 | 77 | 0 |
| AON PLC 0 | SHS CL A | G0408V102 | 41 | 730 | SH | | DEFINED | | 730 | 0 |
| AON PLC 0 | SHS CL A | G0408V102 | 7316 | 131556 | SH | | DEFINED | 01 | 131556 | 0 |
| AON PLC 45094 | SHS CL A | G0408V102 | 4972 | 89406 | SH | | OTHER | 01 | 13866 | 30446 |
| AON PLC 29860 | SHS CL A | G0408V102 | 2334 | 41962 | SH | | DEFINED | 02 | 12102 | 0 |
| AON PLC 0 | SHS CL A | G0408V102 | 643 | 11562 | SH | | DEFINED | 28 | 11562 | 0 |
| ARCH CAP GROUP LTD 450 | ORD | G0450A105 | 2043 | 46407 | SH | | DEFINED | 01 | 45957 | 0 |
| ARCH CAP GROUP LTD 2700 | ORD | G0450A105 | 119 | 2700 | SH | | OTHER | 01 | 0 | 0 |
| ARCH CAP GROUP LTD 132541 | ORD | G0450A105 | 6417 | 145780 | SH | | DEFINED | 02 | 13239 | 0 |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS -A | G0457F107 | 110 | 9200 | SH | | DEFINED | 01 | 9200 | 0 |

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|--|---------|-----------|--------|---------|---------|---------|----|--------|--------|
| CENTRAL EUROPEAN MEDIA ENTRCL A NEW 22150 | | G20045202 | 175 | 28386 | SH | DEFINED | 02 | 6236 | 0 |
| CENTRAL EUROPEAN MEDIA ENTRCL A NEW 0 | | G20045202 | 675 | 109283 | SH | DEFINED | 06 | 109283 | 0 |
| CHINA YUCHAI INTL LTD 50 | COM | G21082105 | 942 | 59750 | SH | DEFINED | 02 | 59700 | 0 |
| CHIPMOS TECH BERMUDA LTD 0 | SHS | G2110R114 | 30 | 2572 | SH | DEFINED | 02 | 2572 | 0 |
| CHINA INFORMATION TECHNOLOGCOM 0 | | G21174100 | 1 | 1175 | SH | DEFINED | 02 | 1175 | 0 |
| CONSOLIDATED WATER CO INC 0 | ORD | G23773107 | 128 | 17288 | SH | DEFINED | 01 | 17288 | 0 |
| CONSOLIDATED WATER CO INC 0 | ORD | G23773107 | 36 | 4815 | SH | DEFINED | 02 | 4815 | 0 |
| CREDICORP LTD 0 | COM | G2519Y108 | 59 | 403 | SH | DEFINED | 01 | 403 | 0 |
| CREDICORP LTD 17887 | COM | G2519Y108 | 3030 | 20675 | SH | DEFINED | 02 | 2788 | 0 |
| CREDICORP LTD 0 | COM | G2519Y108 | 724 | 4940 | SH | DEFINED | 06 | 4940 | 0 |
| COSAN LTD 1026 | SHS A | G25343107 | 1291 | 74567 | SH | DEFINED | 01 | 72761 | 780 |
| COSAN LTD 780 | SHS A | G25343107 | 14 | 780 | SH | OTHER | 01 | 0 | 0 |
| COSAN LTD 13399 | SHS A | G25343107 | 776 | 44818 | SH | DEFINED | 02 | 31419 | 0 |
| COSAN LTD 0 | SHS A | G25343107 | 38 | 2176 | SH | DEFINED | 06 | 2176 | 0 |
| COSAN LTD 0 | SHS A | G25343107 | 25 | 1465 | SH | DEFINED | 28 | 1465 | 0 |
| COVIDIEN PLC 56 | SHS | G2554F113 | 52 | 906 | SH | DEFINED | | 850 | 0 |
| COVIDIEN PLC 0 | SHS | G2554F113 | 16146 | 279641 | SH | DEFINED | 01 | 279641 | 0 |
| COVIDIEN PLC 24049 | SHS | G2554F113 | 7203 | 124757 | SH | OTHER | 01 | 36706 | 64002 |
| COVIDIEN PLC 2554322 | SHS | G2554F113 | 152855 | 2647290 | SH | DEFINED | 02 | 92968 | 0 |
| COVIDIEN PLC 0 | OPTIONS | G2554F113 | 1166 | 20200 | SH CALL | DEFINED | 02 | 20200 | 0 |
| COVIDIEN PLC 12100 | OPTIONS | G2554F113 | 699 | 12100 | SH PUT | DEFINED | 02 | 0 | 0 |
| COVIDIEN PLC 0 | SHS | G2554F113 | 0 | 3 | SH | DEFINED | 06 | 3 | 0 |
| COVIDIEN PLC 0 | OPTIONS | G2554F113 | 162 | 2800 | SH CALL | DEFINED | 12 | 2800 | 0 |
| COVIDIEN PLC 0 | OPTIONS | G2554F113 | 127 | 2200 | SH PUT | DEFINED | 12 | 2200 | 0 |
| COVIDIEN PLC 0 | SHS | G2554F113 | 796 | 13791 | SH | DEFINED | 28 | 13791 | 0 |
| COVIDIEN PLC 0 | SHS | G2554F113 | 69 | 1200 | SH | OTHER | 28 | 0 | 1200 |
| DELPHI AUTOMOTIVE PLC 1180 | SHS | G27823106 | 7140 | 186670 | SH | DEFINED | 01 | 185490 | 0 |
| DELPHI AUTOMOTIVE PLC 6900 | SHS | G27823106 | 264 | 6900 | SH | OTHER | 01 | 0 | 0 |
| DELPHI AUTOMOTIVE PLC 7073 | SHS | G27823106 | 974 | 25464 | SH | DEFINED | 02 | 18391 | 0 |
| DELPHI AUTOMOTIVE PLC 0 | SHS | G27823106 | 12 | 309 | SH | DEFINED | 12 | 309 | 0 |
| EATON CORP PLC 0 | SHS | G29183103 | 41091 | 758410 | SH | DEFINED | 01 | 758410 | 0 |
| EATON CORP PLC 68950 | SHS | G29183103 | 28229 | 521020 | SH | OTHER | 01 | 281103 | 170967 |
| EATON CORP PLC 8796322 | SHS | G29183103 | 511204 | 9435290 | SH | DEFINED | 02 | 638968 | 0 |
| EATON CORP PLC 6000 | OPTIONS | G29183103 | 5743 | 106000 | SH PUT | DEFINED | 02 | 100000 | 0 |
| EATON CORP PLC 0 | SHS | G29183103 | 82 | 1515 | SH | DEFINED | 06 | 1515 | 0 |
| EATON CORP PLC 0 | SHS | G29183103 | 693 | 12796 | SH | DEFINED | 12 | 12796 | 0 |
| EATON CORP PLC 0 | OPTIONS | G29183103 | 157 | 2900 | SH CALL | DEFINED | 12 | 2900 | 0 |
| EATON CORP PLC 0 | OPTIONS | G29183103 | 260 | 4800 | SH PUT | DEFINED | 12 | 4800 | 0 |
| EATON CORP PLC 0 | SHS | G29183103 | 1498 | 27650 | SH | DEFINED | 28 | 27650 | 0 |
| EATON CORP PLC 0 | SHS | G29183103 | 102 | 1887 | SH | OTHER | 28 | 1012 | 875 |
| ENDURANCE SPECIALTY HLDGS 470 | LSHS | G30397106 | 287 | 7224 | SH | DEFINED | 01 | 6754 | 0 |
| ENDURANCE SPECIALTY HLDGS 16 | LSHS | G30397106 | 1 | 16 | SH | OTHER | 01 | 0 | 0 |
| ENDURANCE SPECIALTY HLDGS 0 | LSHS | G30397106 | 10253 | 258336 | SH | DEFINED | 02 | 2789 | 0 |

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|------------------------------------|-------------|-----------|-------|---------|----|---------|---------|---------|--------|
| HELEN OF TROY CORP LTD 0 | COM | G4388N106 | 100 | 3000 | SH | OTHER | 01 | 0 | 3000 |
| HELEN OF TROY CORP LTD 546 | COM | G4388N106 | 149 | 4461 | SH | DEFINED | 02 | 3915 | 0 |
| HERBALIFE LTD 0 | COM USD SHS | G4412G101 | 1015 | 30828 | SH | DEFINED | 01 | 29759 | 1069 |
| HERBALIFE LTD 194 | COM USD SHS | G4412G101 | 7 | 210 | SH | OTHER | 01 | 0 | 16 |
| HERBALIFE LTD 598238 | COM USD SHS | G4412G101 | 34220 | 1038854 | SH | DEFINED | 02 | 440616 | 0 |
| HERBALIFE LTD 1100 | OPTIONS | G4412G101 | 11236 | 341100 | SH | CALL | DEFINED | 02 | 340000 |
| HERBALIFE LTD 0 | OPTIONS | G4412G101 | 3 | 100 | SH | PUT | DEFINED | 02 | 100 |
| HERBALIFE LTD 0 | COM USD SHS | G4412G101 | 135 | 4113 | SH | DEFINED | 12 | 4113 | 0 |
| HERBALIFE LTD 0 | OPTIONS | G4412G101 | 978 | 29700 | SH | CALL | DEFINED | 12 | 29700 |
| HERBALIFE LTD 0 | OPTIONS | G4412G101 | 893 | 27100 | SH | PUT | DEFINED | 12 | 27100 |
| HERBALIFE LTD 0 | COM USD SHS | G4412G101 | 30 | 915 | SH | DEFINED | 28 | 915 | 0 |
| HOLLYSYS AUTOMATION TECHNOLOG 0 | SHS | G45667105 | 31 | 2600 | SH | DEFINED | 02 | 2600 | 0 |
| INGERSOLL-RAND PLC 0 | SHS | G47791101 | 49 | 1020 | SH | DEFINED | | 1020 | 0 |
| INGERSOLL-RAND PLC 0 | SHS | G47791101 | 35681 | 743982 | SH | DEFINED | 01 | 743982 | 0 |
| INGERSOLL-RAND PLC 9930 | SHS | G47791101 | 5563 | 115996 | SH | OTHER | 01 | 36696 | 69370 |
| INGERSOLL-RAND PLC 156510 | SHS | G47791101 | 88078 | 1836488 | SH | DEFINED | 02 | 1679978 | 0 |
| INGERSOLL-RAND PLC 0 | OPTIONS | G47791101 | 2398 | 50000 | SH | PUT | DEFINED | 02 | 50000 |
| INGERSOLL-RAND PLC 0 | SHS | G47791101 | 2207 | 46024 | SH | DEFINED | 06 | 46024 | 0 |
| INGERSOLL-RAND PLC 0 | OPTIONS | G47791101 | 2398 | 50000 | SH | CALL | DEFINED | 06 | 50000 |
| INGERSOLL-RAND PLC 0 | OPTIONS | G47791101 | 168 | 3500 | SH | CALL | DEFINED | 12 | 3500 |
| INGERSOLL-RAND PLC 0 | OPTIONS | G47791101 | 149 | 3100 | SH | PUT | DEFINED | 12 | 3100 |
| INGERSOLL-RAND PLC 0 | SHS | G47791101 | 337 | 7025 | SH | DEFINED | 28 | 7025 | 0 |
| INVESCO LTD 0 | SHS | G491BT108 | 56 | 2133 | SH | DEFINED | | 2133 | 0 |
| INVESCO LTD 0 | SHS | G491BT108 | 6727 | 257846 | SH | DEFINED | 01 | 239072 | 18774 |
| INVESCO LTD 53745 | SHS | G491BT108 | 1562 | 59871 | SH | OTHER | 01 | 0 | 6126 |
| INVESCO LTD 127855 | SHS | G491BT108 | 17073 | 654405 | SH | DEFINED | 02 | 526550 | 0 |
| INVESCO LTD 0 | SHS | G491BT108 | 36 | 1398 | SH | DEFINED | 06 | 1398 | 0 |
| INVESCO LTD 0 | SHS | G491BT108 | 141 | 5393 | SH | DEFINED | 28 | 5393 | 0 |
| JAZZ PHARMACEUTICALS PLC 0 | SHS USD | G50871105 | 135 | 2531 | SH | DEFINED | 02 | 2531 | 0 |
| JINPAN INTL LTD 0 | ORD | G5138L100 | 6 | 1000 | SH | DEFINED | 01 | 1000 | 0 |
| JINPAN INTL LTD 0 | ORD | G5138L100 | 29 | 5000 | SH | DEFINED | 02 | 5000 | 0 |
| KOSMOS ENERGY LTD 0 | SHS | G5315B107 | 110 | 8873 | SH | DEFINED | 01 | 8873 | 0 |
| KOSMOS ENERGY LTD 0 | SHS | G5315B107 | 197 | 15987 | SH | DEFINED | 02 | 15987 | 0 |
| KOSMOS ENERGY LTD 0 | SHS | G5315B107 | 73 | 5879 | SH | DEFINED | 06 | 5879 | 0 |
| LAZARD LTD 0 | SHS A | G54050102 | 61 | 2038 | SH | DEFINED | 01 | 2038 | 0 |
| LAZARD LTD 10481 | SHS A | G54050102 | 22230 | 744959 | SH | DEFINED | 02 | 734478 | 0 |
| MAIDEN HOLDINGS LTD 0 | SHS | G5753U112 | 1847 | 200928 | SH | DEFINED | 01 | 200012 | 916 |
| MAIDEN HOLDINGS LTD 916 | SHS | G5753U112 | 13 | 1420 | SH | OTHER | 01 | 0 | 504 |
| MAIDEN HOLDINGS LTD 0 | SHS | G5753U112 | 172 | 18715 | SH | DEFINED | 02 | 18715 | 0 |
| MAIDEN HOLDINGS LTD 0 | SHS | G5753U112 | 29 | 3140 | SH | DEFINED | 28 | 3140 | 0 |
| MANCHESTER UTD PLC NEW 370 | ORD CL A | G5784H106 | 78 | 5570 | SH | DEFINED | 02 | 5200 | 0 |
| MARVELL TECHNOLOGY GROUP LT 0 | ORD | G5876H105 | 1737 | 239298 | SH | DEFINED | 01 | 239298 | 0 |
| MARVELL TECHNOLOGY GROUP LT 0 | ORD | G5876H105 | 92 | 12635 | SH | OTHER | 01 | 12635 | 0 |

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|--|----------|-----------|-------|------------|---------|---------|--------|--------|
| PLATINUM UNDERWRITER HLDGS COM 0 | | G7127P100 | 5 | 104 SH | DEFINED | 28 | 104 | 0 |
| PLATINUM UNDERWRITER HLDGS COM 0 | | G7127P100 | 6 | 138 SH | OTHER | 28 | 0 | 138 |
| RENEWABLE ENERGY TRADE BRD SHS 0 | | G7495T106 | 3 | 748 SH | DEFINED | 02 | 748 | 0 |
| RENAISSANCERE HOLDINGS LTD COM 0 | | G7496G103 | 34364 | 422892 SH | DEFINED | 01 | 372210 | 50682 |
| RENAISSANCERE HOLDINGS LTD COM 97961 | | G7496G103 | 8651 | 106455 SH | OTHER | 01 | 0 | 8494 |
| RENAISSANCERE HOLDINGS LTD COM 1409 | | G7496G103 | 930 | 11440 SH | DEFINED | 02 | 10031 | 0 |
| RENAISSANCERE HOLDINGS LTD COM 0 | | G7496G103 | 800 | 9846 SH | DEFINED | 28 | 9846 | 0 |
| RENAISSANCERE HOLDINGS LTD COM 0 | | G7496G103 | 487 | 5995 SH | OTHER | 28 | 0 | 5995 |
| ROWAN COMPANIES PLC 0 | SHS CL A | G7665A101 | 12 | 395 SH | DEFINED | | 395 | 0 |
| ROWAN COMPANIES PLC 0 | SHS CL A | G7665A101 | 279 | 8911 SH | DEFINED | 01 | 8911 | 0 |
| ROWAN COMPANIES PLC 400 | SHS CL A | G7665A101 | 186 | 5950 SH | OTHER | 01 | 5550 | 0 |
| ROWAN COMPANIES PLC 66119 | SHS CL A | G7665A101 | 6211 | 198627 SH | DEFINED | 02 | 132508 | 0 |
| ROWAN COMPANIES PLC 0 | SHS CL A | G7665A101 | 33 | 1061 SH | DEFINED | 12 | 1061 | 0 |
| ROWAN COMPANIES PLC 0 | OPTIONS | G7665A101 | 9 | 300 SH | CALL | DEFINED | 12 | 300 |
| ROWAN COMPANIES PLC 0 | OPTIONS | G7665A101 | 3 | 100 SH | PUT | DEFINED | 12 | 100 |
| ROWAN COMPANIES PLC 0 | SHS CL A | G7665A101 | 35 | 1110 SH | DEFINED | 28 | 1110 | 0 |
| SEADRILL LIMITED 0 | SHS | G7945E105 | 21743 | 590854 SH | DEFINED | 01 | 487402 | 103452 |
| SEADRILL LIMITED 192906 | SHS | G7945E105 | 7828 | 212706 SH | OTHER | 01 | 0 | 19800 |
| SEADRILL LIMITED 2148755 | SHS | G7945E105 | 84040 | 2283691 SH | DEFINED | 02 | 134936 | 0 |
| SEADRILL LIMITED 0 | SHS | G7945E105 | 8064 | 219144 SH | DEFINED | 06 | 219144 | 0 |
| SEADRILL LIMITED 0 | SHS | G7945E105 | 60 | 1639 SH | DEFINED | 12 | 1639 | 0 |
| SEADRILL LIMITED 0 | OPTIONS | G7945E105 | 110 | 3000 SH | CALL | DEFINED | 12 | 3000 |
| SEADRILL LIMITED 0 | OPTIONS | G7945E105 | 309 | 8400 SH | PUT | DEFINED | 12 | 8400 |
| SEADRILL LIMITED 0 | SHS | G7945E105 | 305 | 8288 SH | DEFINED | 28 | 8288 | 0 |
| SEADRILL LIMITED 0 | SHS | G7945E105 | 166 | 4500 SH | OTHER | 28 | 1175 | 3325 |
| SEAGATE TECHNOLOGY PLC 0 | SHS | G7945M107 | 26 | 860 SH | DEFINED | | 860 | 0 |
| SEAGATE TECHNOLOGY PLC 0 | SHS | G7945M107 | 3064 | 100732 SH | DEFINED | 01 | 100732 | 0 |
| SEAGATE TECHNOLOGY PLC 1600 | SHS | G7945M107 | 256 | 8405 SH | OTHER | 01 | 5805 | 1000 |
| SEAGATE TECHNOLOGY PLC 902153 | SHS | G7945M107 | 36003 | 1183533 SH | DEFINED | 02 | 281380 | 0 |
| SEAGATE TECHNOLOGY PLC 0 | OPTIONS | G7945M107 | 1594 | 52400 SH | CALL | DEFINED | 02 | 52400 |
| SEAGATE TECHNOLOGY PLC 0 | OPTIONS | G7945M107 | 6997 | 230000 SH | PUT | DEFINED | 02 | 230000 |
| SEAGATE TECHNOLOGY PLC 0 | SHS | G7945M107 | 14 | 451 SH | DEFINED | 06 | 451 | 0 |
| SEAGATE TECHNOLOGY PLC 0 | OPTIONS | G7945M107 | 581 | 19100 SH | CALL | DEFINED | 12 | 19100 |
| SEAGATE TECHNOLOGY PLC 0 | OPTIONS | G7945M107 | 687 | 22600 SH | PUT | DEFINED | 12 | 22600 |
| SEACUBE CONTAINER LEASING LSHS 0 | | G79978105 | 9 | 500 SH | DEFINED | 01 | 500 | 0 |
| SEACUBE CONTAINER LEASING LSHS 0 | | G79978105 | 192 | 10181 SH | DEFINED | 02 | 10181 | 0 |
| SHIP FINANCE INTERNATIONAL SHS 0 | | G81075106 | 14779 | 888699 SH | DEFINED | 01 | 778980 | 109719 |
| SHIP FINANCE INTERNATIONAL SHS 125794 | | G81075106 | 3936 | 236707 SH | OTHER | 01 | 0 | 110913 |
| SHIP FINANCE INTERNATIONAL SHS 868 | | G81075106 | 704 | 42338 SH | DEFINED | 02 | 41470 | 0 |
| SHIP FINANCE INTERNATIONAL SHS 0 | | G81075106 | 0 | 28 SH | DEFINED | 06 | 28 | 0 |
| SHIP FINANCE INTERNATIONAL SHS 0 | | G81075106 | 525 | 31543 SH | DEFINED | 28 | 31543 | 0 |
| SIGNET JEWELERS LIMITED 0 | SHS | G81276100 | 22 | 415 SH | DEFINED | 01 | 415 | 0 |
| SIGNET JEWELERS LIMITED 0 | SHS | G81276100 | 48 | 900 SH | OTHER | 01 | 0 | 900 |

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|--|------------|-----------|--------|---------|---------|---------|----|--------|--------|
| XL GROUP PLC 102090 | SHS | G98290102 | 6774 | 270322 | SH | DEFINED | 02 | 168232 | 0 |
| XL GROUP PLC 0 | OPTIONS | G98290102 | 2057 | 82100 | SH CALL | DEFINED | 02 | 82100 | 0 |
| XL GROUP PLC 0 | SHS | G98290102 | 56 | 2235 | SH | DEFINED | 12 | 2235 | 0 |
| XL GROUP PLC 0 | OPTIONS | G98290102 | 20 | 800 | SH CALL | DEFINED | 12 | 800 | 0 |
| XL GROUP PLC 0 | OPTIONS | G98290102 | 178 | 7100 | SH PUT | DEFINED | 12 | 7100 | 0 |
| XL GROUP PLC 0 | SHS | G98290102 | 5 | 210 | SH | DEFINED | 28 | 210 | 0 |
| ACE LTD 0 | SHS | H0023R105 | 85 | 1060 | SH | DEFINED | | 1060 | 0 |
| ACE LTD 0 | SHS | H0023R105 | 81054 | 1015710 | SH | DEFINED | 01 | 938124 | 77586 |
| ACE LTD 276591 | SHS | H0023R105 | 32509 | 407387 | SH | OTHER | 01 | 0 | 130796 |
| ACE LTD 1362188 | SHS | H0023R105 | 135781 | 1701516 | SH | DEFINED | 02 | 339328 | 0 |
| ACE LTD 0 | OPTIONS | H0023R105 | 10805 | 135400 | SH CALL | DEFINED | 02 | 135400 | 0 |
| ACE LTD 0 | SHS | H0023R105 | 2417 | 30290 | SH | DEFINED | 28 | 30290 | 0 |
| ACE LTD 0 | SHS | H0023R105 | 153 | 1919 | SH | OTHER | 28 | 769 | 1150 |
| ALLIED WRLD ASSUR COM HLDG 0 | SHS | H01531104 | 25 | 323 | SH | DEFINED | 01 | 323 | 0 |
| ALLIED WRLD ASSUR COM HLDG 722 | SHS | H01531104 | 613 | 7777 | SH | DEFINED | 02 | 7055 | 0 |
| WEATHERFORD INTERNATIONAL LREG 0 | SHS | H27013103 | 3819 | 341291 | SH | DEFINED | 01 | 330573 | 10718 |
| WEATHERFORD INTERNATIONAL LREG 25173 | SHS | H27013103 | 469 | 41902 | SH | OTHER | 01 | 0 | 16729 |
| WEATHERFORD INTERNATIONAL LREG 394082 | SHS | H27013103 | 8169 | 730048 | SH | DEFINED | 02 | 335966 | 0 |
| WEATHERFORD INTERNATIONAL LREG 0 | SHS | H27013103 | 287 | 25657 | SH | DEFINED | 06 | 25657 | 0 |
| WEATHERFORD INTERNATIONAL LOPTIONS 0 | SHS | H27013103 | 378 | 33800 | SH CALL | DEFINED | 12 | 33800 | 0 |
| WEATHERFORD INTERNATIONAL LOPTIONS 0 | SHS | H27013103 | 223 | 19900 | SH PUT | DEFINED | 12 | 19900 | 0 |
| WEATHERFORD INTERNATIONAL LREG 0 | SHS | H27013103 | 28 | 2500 | SH | DEFINED | 28 | 2500 | 0 |
| FOSTER WHEELER AG 0 | COM | H27178104 | 97 | 3998 | SH | DEFINED | 01 | 3998 | 0 |
| FOSTER WHEELER AG 0 | COM | H27178104 | 36 | 1500 | SH | OTHER | 01 | 1500 | 0 |
| FOSTER WHEELER AG 1857 | COM | H27178104 | 373 | 15357 | SH | DEFINED | 02 | 13500 | 0 |
| GARMIN LTD 0 | SHS | H2906T109 | 943 | 23138 | SH | DEFINED | 01 | 23138 | 0 |
| GARMIN LTD 0 | SHS | H2906T109 | 55 | 1350 | SH | OTHER | 01 | 0 | 1350 |
| GARMIN LTD 420217 | SHS | H2906T109 | 35744 | 877152 | SH | DEFINED | 02 | 456935 | 0 |
| GARMIN LTD 0 | OPTIONS | H2906T109 | 269 | 6600 | SH CALL | DEFINED | 12 | 6600 | 0 |
| GARMIN LTD 0 | OPTIONS | H2906T109 | 493 | 12100 | SH PUT | DEFINED | 12 | 12100 | 0 |
| LOGITECH INTL S A 0 | SHS | H50430232 | 143 | 18974 | SH | DEFINED | 02 | 18974 | 0 |
| LOGITECH INTL S A 0 | OPTIONS | H50430232 | 339 | 45000 | SH CALL | DEFINED | 02 | 45000 | 0 |
| LOGITECH INTL S A 0 | OPTIONS | H50430232 | 339 | 45000 | SH PUT | DEFINED | 02 | 45000 | 0 |
| LOGITECH INTL S A 0 | SHS | H50430232 | 3602 | 477719 | SH | DEFINED | 06 | 477719 | 0 |
| NOBLE CORPORATION BAAR 0 | NAMEN -AKT | H5833N103 | 15 | 421 | SH | DEFINED | | 421 | 0 |
| NOBLE CORPORATION BAAR 0 | NAMEN -AKT | H5833N103 | 7700 | 221123 | SH | DEFINED | 01 | 221123 | 0 |
| NOBLE CORPORATION BAAR 20445 | NAMEN -AKT | H5833N103 | 3778 | 108495 | SH | OTHER | 01 | 31250 | 56800 |
| NOBLE CORPORATION BAAR 444837 | NAMEN -AKT | H5833N103 | 22110 | 634987 | SH | DEFINED | 02 | 190150 | 0 |
| NOBLE CORPORATION BAAR 0 | NAMEN -AKT | H5833N103 | 1446 | 41524 | SH | DEFINED | 06 | 41524 | 0 |
| NOBLE CORPORATION BAAR 0 | OPTIONS | H5833N103 | 1020 | 29300 | SH CALL | DEFINED | 12 | 29300 | 0 |
| NOBLE CORPORATION BAAR 0 | OPTIONS | H5833N103 | 1379 | 39600 | SH PUT | DEFINED | 12 | 39600 | 0 |
| PENTAIR LTD 13 | SHS | H6169Q108 | 13 | 248 | SH | DEFINED | | 235 | 0 |
| PENTAIR LTD | SHS | H6169Q108 | 6248 | 127122 | SH | DEFINED | 01 | 127122 | 0 |

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|----------------------------------|---------|-----------|-------|---------|---------|---------|----|---------|--------|
| 0 | | | | | | | | | |
| PENTAIR LTD 8475 | SHS | H6169Q108 | 1928 | 39237 | SH | OTHER | 01 | 9286 | 21476 |
| PENTAIR LTD 29431 | SHS | H6169Q108 | 2476 | 50368 | SH | DEFINED | 02 | 20937 | 0 |
| PENTAIR LTD 0 | OPTIONS | H6169Q108 | 759 | 15433 | SH CALL | DEFINED | 02 | 15433 | 0 |
| PENTAIR LTD 0 | OPTIONS | H6169Q108 | 61 | 1242 | SH PUT | DEFINED | 02 | 1242 | 0 |
| PENTAIR LTD 0 | SHS | H6169Q108 | 718 | 14611 | SH | DEFINED | 06 | 14611 | 0 |
| PENTAIR LTD 0 | OPTIONS | H6169Q108 | 40 | 805 | SH CALL | DEFINED | 12 | 805 | 0 |
| PENTAIR LTD 0 | OPTIONS | H6169Q108 | 29 | 598 | SH PUT | DEFINED | 12 | 598 | 0 |
| PENTAIR LTD 0 | SHS | H6169Q108 | 5 | 101 | SH | DEFINED | 28 | 101 | 0 |
| PENTAIR LTD 0 | SHS | H6169Q108 | 233 | 4743 | SH | OTHER | 28 | 318 | 4425 |
| TE CONNECTIVITY LTD 749 | REG SHS | H84989104 | 45 | 1199 | SH | DEFINED | | 450 | 0 |
| TE CONNECTIVITY LTD 0 | REG SHS | H84989104 | 84191 | 2268076 | SH | DEFINED | 01 | 2268076 | 0 |
| TE CONNECTIVITY LTD 138110 | REG SHS | H84989104 | 16623 | 447818 | SH | OTHER | 01 | 25322 | 284386 |
| TE CONNECTIVITY LTD 64974 | REG SHS | H84989104 | 7859 | 211712 | SH | DEFINED | 02 | 146738 | 0 |
| TE CONNECTIVITY LTD 0 | REG SHS | H84989104 | 0 | 5 | SH | DEFINED | 06 | 5 | 0 |
| TE CONNECTIVITY LTD 0 | REG SHS | H84989104 | 274 | 7369 | SH | DEFINED | 28 | 7369 | 0 |
| TE CONNECTIVITY LTD 0 | REG SHS | H84989104 | 1030 | 27742 | SH | OTHER | 28 | 0 | 27742 |
| TRANSOCEAN LTD 0 | REG SHS | H8817H100 | 6199 | 138814 | SH | DEFINED | 01 | 138814 | 0 |
| TRANSOCEAN LTD 21276 | REG SHS | H8817H100 | 2451 | 54873 | SH | OTHER | 01 | 12696 | 20901 |
| TRANSOCEAN LTD 204883 | REG SHS | H8817H100 | 17565 | 393301 | SH | DEFINED | 02 | 188418 | 0 |
| TRANSOCEAN LTD 6200 | OPTIONS | H8817H100 | 34415 | 770600 | SH CALL | DEFINED | 02 | 764400 | 0 |
| TRANSOCEAN LTD 0 | REG SHS | H8817H100 | 4392 | 98350 | SH | DEFINED | 06 | 98350 | 0 |
| TRANSOCEAN LTD 0 | OPTIONS | H8817H100 | 1117 | 25000 | SH PUT | DEFINED | 06 | 25000 | 0 |
| TRANSOCEAN LTD 0 | REG SHS | H8817H100 | 786 | 17590 | SH | DEFINED | 12 | 17590 | 0 |
| TRANSOCEAN LTD 0 | OPTIONS | H8817H100 | 161 | 3600 | SH CALL | DEFINED | 12 | 3600 | 0 |
| TRANSOCEAN LTD 0 | OPTIONS | H8817H100 | 85 | 1900 | SH PUT | DEFINED | 12 | 1900 | 0 |
| TYCO INTERNATIONAL LTD 56 | SHS | H89128104 | 31 | 1036 | SH | DEFINED | | 980 | 0 |
| TYCO INTERNATIONAL LTD 0 | SHS | H89128104 | 29869 | 1021171 | SH | DEFINED | 01 | 1021171 | 0 |
| TYCO INTERNATIONAL LTD 55907 | SHS | H89128104 | 7405 | 253166 | SH | OTHER | 01 | 69894 | 127365 |
| TYCO INTERNATIONAL LTD 128305 | SHS | H89128104 | 12007 | 410492 | SH | DEFINED | 02 | 282187 | 0 |
| TYCO INTERNATIONAL LTD 0 | OPTIONS | H89128104 | 1963 | 67100 | SH CALL | DEFINED | 02 | 67100 | 0 |
| TYCO INTERNATIONAL LTD 0 | OPTIONS | H89128104 | 158 | 5400 | SH PUT | DEFINED | 02 | 5400 | 0 |
| TYCO INTERNATIONAL LTD 0 | OPTIONS | H89128104 | 222 | 7600 | SH CALL | DEFINED | 12 | 7600 | 0 |
| TYCO INTERNATIONAL LTD 0 | OPTIONS | H89128104 | 278 | 9500 | SH PUT | DEFINED | 12 | 9500 | 0 |
| TYCO INTERNATIONAL LTD 0 | SHS | H89128104 | 65 | 2210 | SH | DEFINED | 28 | 2210 | 0 |
| TYCO INTERNATIONAL LTD 0 | SHS | H89128104 | 586 | 20029 | SH | OTHER | 28 | 1329 | 18700 |
| UBS AG 41420 | SHS NEW | H89231338 | 652 | 41420 | SH | DEFINED | | 0 | 0 |
| UBS AG 4197 | SHS NEW | H89231338 | 2146 | 136350 | SH | DEFINED | 01 | 132153 | 0 |
| UBS AG 68108 | SHS NEW | H89231338 | 6245 | 396785 | SH | DEFINED | 02 | 328677 | 0 |
| UBS AG 0 | SHS NEW | H89231338 | 48002 | 3049697 | SH | DEFINED | 06 | 3049697 | 0 |
| UBS AG 0 | OPTIONS | H89231338 | 8657 | 550000 | SH CALL | DEFINED | 06 | 550000 | 0 |
| UBS AG 0 | OPTIONS | H89231338 | 15976 | 1015000 | SH PUT | DEFINED | 06 | 1015000 | 0 |
| UBS AG 0 | OPTIONS | H89231338 | 11 | 700 | SH CALL | DEFINED | 12 | 700 | 0 |

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|---|---------|-----------|-------|--------|----|------|---------|----|--------|------|
| UBS AG 0 | OPTIONS | H89231338 | 28 | 1800 | SH | PUT | DEFINED | 12 | 1800 | 0 |
| UBS AG 0 | SHS NEW | H89231338 | 413 | 26243 | SH | | DEFINED | 26 | 26243 | 0 |
| ADECOAGRO S A 0 | COM | L00849106 | 22 | 2552 | SH | | DEFINED | 01 | 2552 | 0 |
| ADECOAGRO S A 0 | COM | L00849106 | 8 | 1000 | SH | | OTHER | 01 | 1000 | 0 |
| ADECOAGRO S A 66229 | COM | L00849106 | 656 | 77400 | SH | | DEFINED | 02 | 11171 | 0 |
| ALTISOURCE PORTFOLIO SOLNS REG SHS 0 | | L0175J104 | 9 | 100 | SH | | DEFINED | 01 | 100 | 0 |
| ALTISOURCE PORTFOLIO SOLNS REG SHS 59 | | L0175J104 | 217 | 2501 | SH | | DEFINED | 02 | 2442 | 0 |
| PACIFIC DRILLING SA LUXEMBOREG SHS 255 | | L7257P106 | 121 | 12805 | SH | | DEFINED | 02 | 12550 | 0 |
| ALLOT COMMUNICATIONS LTD 0 | SHS | M0854Q105 | 9 | 500 | SH | | DEFINED | 01 | 500 | 0 |
| ALLOT COMMUNICATIONS LTD 22068 | SHS | M0854Q105 | 397 | 22304 | SH | | DEFINED | 02 | 236 | 0 |
| ALVARION LTD 5403 | SHS | M0861T100 | 9 | 23853 | SH | | DEFINED | 02 | 18450 | 0 |
| AUDICODES LTD 0 | ORD | M15342104 | 6 | 1750 | SH | | OTHER | 01 | 0 | 1750 |
| AUDICODES LTD 0 | ORD | M15342104 | 60 | 18600 | SH | | DEFINED | 02 | 18600 | 0 |
| CELLCOM ISRAEL LTD 0 | SHS | M2196U109 | 107 | 12979 | SH | | DEFINED | 01 | 12979 | 0 |
| CELLCOM ISRAEL LTD 0 | SHS | M2196U109 | 17 | 2000 | SH | | OTHER | 01 | 2000 | 0 |
| CELLCOM ISRAEL LTD 122106 | SHS | M2196U109 | 1079 | 130272 | SH | | DEFINED | 02 | 8165 | 0 |
| CELLCOM ISRAEL LTD 0 | SHS | M2196U109 | 775 | 93551 | SH | | DEFINED | 06 | 93551 | 0 |
| CHECK POINT SOFTWARE TECH LORD 594 | | M22465104 | 28 | 594 | SH | | DEFINED | | 0 | 0 |
| CHECK POINT SOFTWARE TECH LORD 0 | | M22465104 | 4753 | 99773 | SH | | DEFINED | 01 | 92688 | 7085 |
| CHECK POINT SOFTWARE TECH LORD 16685 | | M22465104 | 1238 | 25988 | SH | | OTHER | 01 | 0 | 9303 |
| CHECK POINT SOFTWARE TECH LORD 175357 | | M22465104 | 13530 | 284013 | SH | | DEFINED | 02 | 108656 | 0 |
| CHECK POINT SOFTWARE TECH LORD 0 | | M22465104 | 159 | 3340 | SH | | DEFINED | 12 | 3340 | 0 |
| CHECK POINT SOFTWARE TECH LOPTIONS 0 | | M22465104 | 448 | 9400 | SH | CALL | DEFINED | 12 | 9400 | 0 |
| CHECK POINT SOFTWARE TECH LOPTIONS 0 | | M22465104 | 510 | 10700 | SH | PUT | DEFINED | 12 | 10700 | 0 |
| CHECK POINT SOFTWARE TECH LORD 0 | | M22465104 | 117 | 2460 | SH | | DEFINED | 26 | 2460 | 0 |
| CHECK POINT SOFTWARE TECH LORD 0 | | M22465104 | 172 | 3600 | SH | | DEFINED | 28 | 3600 | 0 |
| CHECK POINT SOFTWARE TECH LORD 0 | | M22465104 | 4 | 76 | SH | | OTHER | 28 | 0 | 76 |
| CLICKSOFTWARE TECHNOLOGIES 0 | ORD | M25082104 | 28 | 3350 | SH | | DEFINED | 02 | 3350 | 0 |
| COMPUGEN LTD 13500 | ORD | M25722105 | 70 | 14200 | SH | | DEFINED | 02 | 700 | 0 |
| ELBIT SYS LTD 1326 | ORD | M3760D101 | 190 | 4754 | SH | | DEFINED | 01 | 3428 | 0 |
| ELBIT SYS LTD 250 | ORD | M3760D101 | 10 | 250 | SH | | OTHER | 01 | 0 | 0 |
| ELBIT SYS LTD 0 | ORD | M3760D101 | 100 | 2500 | SH | | DEFINED | 02 | 2500 | 0 |
| ELBIT SYS LTD 0 | ORD | M3760D101 | 132 | 3297 | SH | | DEFINED | 06 | 3297 | 0 |
| EZCHIP SEMICONDUCTOR LIMITEORD 0 | | M4146Y108 | 1171 | 35406 | SH | | DEFINED | 01 | 35406 | 0 |
| EZCHIP SEMICONDUCTOR LIMITEORD 2335 | | M4146Y108 | 98 | 2973 | SH | | DEFINED | 02 | 638 | 0 |
| EZCHIP SEMICONDUCTOR LIMITEORD 0 | | M4146Y108 | 308 | 9308 | SH | | DEFINED | 06 | 9308 | 0 |
| GAZIT GLOBE LTD 0 | SHS | M4793C102 | 15 | 1138 | SH | | DEFINED | 02 | 1138 | 0 |
| MELLANOX TECHNOLOGIES LTD 0 | SHS | M51363113 | 66 | 1105 | SH | | DEFINED | 01 | 1105 | 0 |
| MELLANOX TECHNOLOGIES LTD 70 | SHS | M51363113 | 909 | 15314 | SH | | DEFINED | 02 | 15244 | 0 |
| MELLANOX TECHNOLOGIES LTD 0 | SHS | M51363113 | 9 | 148 | SH | | DEFINED | 06 | 148 | 0 |
| MELLANOX TECHNOLOGIES LTD 0 | SHS | M51363113 | 8 | 128 | SH | | DEFINED | 12 | 128 | 0 |
| MELLANOX TECHNOLOGIES LTD 0 | OPTIONS | M51363113 | 226 | 3800 | SH | CALL | DEFINED | 12 | 3800 | 0 |
| MELLANOX TECHNOLOGIES LTD 0 | OPTIONS | M51363113 | 392 | 6600 | SH | PUT | DEFINED | 12 | 6600 | 0 |

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|-------------------------------------|-------------|-----------|--------|---------|---------|---------|----|---------|-------|
| CNH GLOBAL N V 116748 | SHS NEW | N20935206 | 16356 | 405962 | SH | DEFINED | 02 | 289214 | 0 |
| CNH GLOBAL N V 0 | OPTIONS | N20935206 | 16978 | 421400 | SH CALL | DEFINED | 02 | 421400 | 0 |
| CNH GLOBAL N V 0 | OPTIONS | N20935206 | 4198 | 104200 | SH PUT | DEFINED | 02 | 104200 | 0 |
| CNH GLOBAL N V 0 | SHS NEW | N20935206 | 147074 | 3650381 | SH | DEFINED | 06 | 3650381 | 0 |
| CNH GLOBAL N V 0 | OPTIONS | N20935206 | 117 | 2900 | SH PUT | DEFINED | 12 | 2900 | 0 |
| CORE LABORATORIES N V 0 | COM | N22717107 | 413 | 3774 | SH | DEFINED | 01 | 3745 | 29 |
| CORE LABORATORIES N V 40 | COM | N22717107 | 340 | 3111 | SH | OTHER | 01 | 0 | 3071 |
| CORE LABORATORIES N V 3026 | COM | N22717107 | 975 | 8921 | SH | DEFINED | 02 | 5895 | 0 |
| INTERXION HOLDING N.V 0 | SHS | N47279109 | 57 | 2409 | SH | DEFINED | 01 | 2409 | 0 |
| INTERXION HOLDING N.V 2967 | SHS | N47279109 | 135 | 5674 | SH | DEFINED | 02 | 2707 | 0 |
| LYONDELLBASELL INDUSTRIES 0 | NSHS - A - | N53745100 | 9238 | 161821 | SH | DEFINED | 01 | 161821 | 0 |
| LYONDELLBASELL INDUSTRIES 1201 | NSHS - A - | N53745100 | 821 | 14385 | SH | OTHER | 01 | 1659 | 11525 |
| LYONDELLBASELL INDUSTRIES 456483 | NSHS - A - | N53745100 | 34939 | 611999 | SH | DEFINED | 02 | 155516 | 0 |
| LYONDELLBASELL INDUSTRIES 0 | NOPTIONS | N53745100 | 571 | 10000 | SH CALL | DEFINED | 02 | 10000 | 0 |
| LYONDELLBASELL INDUSTRIES 0 | NOPTIONS | N53745100 | 14067 | 246400 | SH PUT | DEFINED | 02 | 246400 | 0 |
| LYONDELLBASELL INDUSTRIES 0 | NSHS - A - | N53745100 | 275 | 4816 | SH | DEFINED | 06 | 4816 | 0 |
| LYONDELLBASELL INDUSTRIES 0 | NOPTIONS | N53745100 | 57 | 1000 | SH CALL | DEFINED | 12 | 1000 | 0 |
| LYONDELLBASELL INDUSTRIES 0 | NOPTIONS | N53745100 | 120 | 2100 | SH PUT | DEFINED | 12 | 2100 | 0 |
| LYONDELLBASELL INDUSTRIES 0 | NSHS - A - | N53745100 | 1 | 19 | SH | DEFINED | 28 | 19 | 0 |
| NIELSEN HOLDINGS N V 703 | COM | N63218106 | 159 | 5185 | SH | DEFINED | 01 | 4482 | 0 |
| NIELSEN HOLDINGS N V 1308 | COM | N63218106 | 5930 | 193853 | SH | DEFINED | 02 | 192545 | 0 |
| NXP SEMICONDUCTORS N V 0 | COM | N6596X109 | 162 | 6138 | SH | DEFINED | 01 | 6138 | 0 |
| NXP SEMICONDUCTORS N V 226283 | COM | N6596X109 | 6504 | 247114 | SH | DEFINED | 02 | 20831 | 0 |
| NXP SEMICONDUCTORS N V 0 | COM | N6596X109 | 5 | 188 | SH | DEFINED | 28 | 188 | 0 |
| ORTHOFIX INTL N V 135 | COM | N6748L102 | 282 | 7169 | SH | DEFINED | 02 | 7034 | 0 |
| QIAGEN NV 230 | REG SHS | N72482107 | 31 | 1681 | SH | DEFINED | 01 | 1451 | 0 |
| QIAGEN NV 200 | REG SHS | N72482107 | 4 | 200 | SH | OTHER | 01 | 0 | 0 |
| QIAGEN NV 776 | REG SHS | N72482107 | 437 | 24102 | SH | DEFINED | 02 | 23326 | 0 |
| QIAGEN NV 0 | REG SHS | N72482107 | 1012 | 55762 | SH | DEFINED | 06 | 55762 | 0 |
| SENSATA TECHNOLOGIES HLDG 0 | BSHS | N7902X106 | 186 | 5731 | SH | DEFINED | 01 | 5731 | 0 |
| SENSATA TECHNOLOGIES HLDG 1760 | BSHS | N7902X106 | 243 | 7468 | SH | DEFINED | 02 | 5708 | 0 |
| TORNIER N V 0 | SHS | N87237108 | 76 | 4550 | SH | DEFINED | 01 | 4550 | 0 |
| TORNIER N V 10280 | SHS | N87237108 | 240 | 14323 | SH | DEFINED | 02 | 4043 | 0 |
| VISTAPRINT N V 0 | SHS | N93540107 | 51 | 1541 | SH | DEFINED | 01 | 1541 | 0 |
| VISTAPRINT N V 38 | SHS | N93540107 | 1 | 38 | SH | OTHER | 01 | 0 | 0 |
| VISTAPRINT N V 348 | SHS | N93540107 | 62 | 1888 | SH | DEFINED | 02 | 1540 | 0 |
| VISTAPRINT N V 0 | SHS | N93540107 | 43 | 1307 | SH | DEFINED | 12 | 1307 | 0 |
| VISTAPRINT N V 0 | OPTIONS | N93540107 | 194 | 5900 | SH PUT | DEFINED | 12 | 5900 | 0 |
| YANDEX N V 0 | SHS CLASS A | N97284108 | 266 | 12327 | SH | DEFINED | 01 | 12327 | 0 |
| YANDEX N V 39503 | SHS CLASS A | N97284108 | 1117 | 51862 | SH | DEFINED | 02 | 12359 | 0 |
| YANDEX N V 0 | OPTIONS | N97284108 | 795 | 36900 | SH CALL | DEFINED | 02 | 36900 | 0 |
| YANDEX N V 0 | SHS CLASS A | N97284108 | 3 | 141 | SH | OTHER | 28 | 0 | 141 |
| COPA HOLDINGS SA | CL A | P31076105 | 371 | 3733 | SH | DEFINED | 01 | 3582 | 0 |

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|---|----------|-----------|-------|---------|---------|---------|----|--------|-------|--|
| 151 | | | | | | | | | | |
| COPA HOLDINGS SA 168631 | CL A | P31076105 | 22476 | 226000 | SH | DEFINED | 02 | 57369 | 0 | |
| SINOVAC BIOTECH LTD 0 | SHS | P8696W104 | 17 | 5346 | SH | DEFINED | 02 | 5346 | 0 | |
| STEINER LEISURE LTD 0 | ORD | P8744Y102 | 5 | 100 | SH | DEFINED | 01 | 100 | 0 | |
| STEINER LEISURE LTD 0 | ORD | P8744Y102 | 210 | 4344 | SH | DEFINED | 02 | 4344 | 0 | |
| ULTRAPETROL BAHAMAS LTD 0 | COM | P94398107 | 61 | 36768 | SH | DEFINED | 02 | 36768 | 0 | |
| TRONOX LTD 0 | SHS CL A | Q9235V101 | 18 | 1000 | SH | OTHER | 01 | 0 | 1000 | |
| TRONOX LTD 0 | SHS CL A | Q9235V101 | 52 | 2852 | SH | DEFINED | 02 | 2852 | 0 | |
| EXCEL MARITIME CARRIERS LTDCOM 79 | | V3267N107 | 0 | 79 | SH | DEFINED | 02 | 0 | 0 | |
| MAKEMYTRIP LIMITED MAURITIUSHS 0 | | V5633W109 | 76 | 6100 | SH | DEFINED | 01 | 6100 | 0 | |
| ROYAL CARIBBEAN CRUISES LTDCOM 0 | | V7780T103 | 111 | 3263 | SH | DEFINED | 01 | 3263 | 0 | |
| ROYAL CARIBBEAN CRUISES LTDCOM 200 | | V7780T103 | 91 | 2670 | SH | OTHER | 01 | 2470 | 0 | |
| ROYAL CARIBBEAN CRUISES LTDCOM 3334 | | V7780T103 | 11586 | 340764 | SH | DEFINED | 02 | 337430 | 0 | |
| ROYAL CARIBBEAN CRUISES LTDCOM 0 | | V7780T103 | 356 | 10456 | SH | DEFINED | 06 | 10456 | 0 | |
| ROYAL CARIBBEAN CRUISES LTDCOM 0 | | V7780T103 | 31 | 902 | SH | DEFINED | 12 | 902 | 0 | |
| ROYAL CARIBBEAN CRUISES LTDOPTIONS 0 | | V7780T103 | 116 | 3400 | SH CALL | DEFINED | 12 | 3400 | 0 | |
| ROYAL CARIBBEAN CRUISES LTDOPTIONS 0 | | V7780T103 | 119 | 3500 | SH PUT | DEFINED | 12 | 3500 | 0 | |
| ROYAL CARIBBEAN CRUISES LTDCOM 0 | | V7780T103 | 219 | 6440 | SH | DEFINED | 26 | 6440 | 0 | |
| ROYAL CARIBBEAN CRUISES LTDCOM 0 | | V7780T103 | 5 | 138 | SH | DEFINED | 28 | 138 | 0 | |
| ROYAL CARIBBEAN CRUISES LTDCOM 0 | | V7780T103 | 6 | 183 | SH | OTHER | 28 | 0 | 183 | |
| AEGEAN MARINE PETROLEUM NETSHS 0 | | Y0017S102 | 118 | 22335 | SH | DEFINED | 01 | 22335 | 0 | |
| AVAGO TECHNOLOGIES LTD 0 | SHS | Y0486S104 | 6335 | 200162 | SH | DEFINED | 01 | 200162 | 0 | |
| AVAGO TECHNOLOGIES LTD 14318 | SHS | Y0486S104 | 1185 | 37451 | SH | OTHER | 01 | 1478 | 21655 | |
| AVAGO TECHNOLOGIES LTD 733614 | SHS | Y0486S104 | 25935 | 819412 | SH | DEFINED | 02 | 85798 | 0 | |
| AVAGO TECHNOLOGIES LTD 0 | OPTIONS | Y0486S104 | 6 | 200 | SH CALL | DEFINED | 02 | 200 | 0 | |
| BOX SHIPS INCORPORATED 1000 | SHS | Y09675102 | 4 | 1000 | SH | DEFINED | 02 | 0 | 0 | |
| CAPITAL PRODUCT PARTNERS L COM UNIT LP 0 | | Y11082107 | 15 | 2344 | SH | DEFINED | 01 | 2344 | 0 | |
| CAPITAL PRODUCT PARTNERS L COM UNIT LP 1372586 | | Y11082107 | 9151 | 1390674 | SH | DEFINED | 02 | 18088 | 0 | |
| COSTAMARE INC 0 | SHS | Y1771G102 | 689 | 49498 | SH | DEFINED | 01 | 49498 | 0 | |
| COSTAMARE INC 36060 | SHS | Y1771G102 | 620 | 44560 | SH | DEFINED | 02 | 8500 | 0 | |
| DANAOS CORPORATION 0 | SHS | Y1968P105 | 4 | 1500 | SH | DEFINED | 01 | 1500 | 0 | |
| DANAOS CORPORATION 700 | SHS | Y1968P105 | 2 | 700 | SH | DEFINED | 02 | 0 | 0 | |
| DHT HOLDINGS INC 0 | SHS NEW | Y2065G121 | 4 | 876 | SH | DEFINED | 01 | 876 | 0 | |
| DHT HOLDINGS INC 9371 | SHS NEW | Y2065G121 | 48 | 11824 | SH | DEFINED | 02 | 2453 | 0 | |
| DIANA SHIPPING INC 0 | COM | Y2066G104 | 36 | 4931 | SH | DEFINED | 01 | 4931 | 0 | |
| DIANA SHIPPING INC 300 | COM | Y2066G104 | 43 | 5846 | SH | DEFINED | 02 | 5546 | 0 | |
| DIANA CONTAINERSHIPS INC 0 | COM | Y2069P101 | 4 | 616 | SH | DEFINED | 01 | 616 | 0 | |
| DIANA CONTAINERSHIPS INC 4419 | COM | Y2069P101 | 41 | 6819 | SH | DEFINED | 02 | 2400 | 0 | |
| DRYSHIPS INC 0 | SHS | Y2109Q101 | 60 | 37500 | SH | DEFINED | 01 | 37500 | 0 | |
| DRYSHIPS INC 52075 | SHS | Y2109Q101 | 242 | 151450 | SH | DEFINED | 02 | 99375 | 0 | |
| DRYSHIPS INC 0 | OPTIONS | Y2109Q101 | 1144 | 715300 | SH PUT | DEFINED | 02 | 715300 | 0 | |
| DRYSHIPS INC 0 | OPTIONS | Y2109Q101 | 4 | 2700 | SH CALL | DEFINED | 12 | 2700 | 0 | |
| DRYSHIPS INC 0 | OPTIONS | Y2109Q101 | 14 | 8700 | SH PUT | DEFINED | 12 | 8700 | 0 | |

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| EAGLE BULK SHIPPING INC 0 | SHS NEW | Y2187A119 | 0 | 200 SH | DEFINED | 01 | 200 | 0 | |
| EAGLE BULK SHIPPING INC 125 | SHS NEW | Y2187A119 | 12 | 8294 SH | DEFINED | 02 | 8169 | 0 | |
| EUROSEAS LTD 2000 | COM NEW | Y23592200 | 2 | 2000 SH | DEFINED | 02 | 0 | 0 | |
| FLEXTRONICS INTL LTD 0 | ORD | Y2573F102 | 130 | 20933 SH | DEFINED | 01 | 13235 | 7698 | |
| FLEXTRONICS INTL LTD 7698 | ORD | Y2573F102 | 70 | 11282 SH | OTHER | 01 | 0 | 3584 | |
| FLEXTRONICS INTL LTD 1353955 | ORD | Y2573F102 | 15777 | 2540536 SH | DEFINED | 02 | 1186581 | 0 | |
| FLEXTRONICS INTL LTD 0 | ORD | Y2573F102 | 8 | 1340 SH | DEFINED | 06 | 1340 | 0 | |
| FLEXTRONICS INTL LTD 0 | ORD | Y2573F102 | 3 | 494 SH | DEFINED | 28 | 494 | 0 | |
| FLEXTRONICS INTL LTD 0 | ORD | Y2573F102 | 4 | 587 SH | OTHER | 28 | 0 | 587 | |
| GENCO SHIPPING & TRADING 0 | LTSHS | Y2685T107 | 10 | 3000 SH | DEFINED | 01 | 3000 | 0 | |
| GENCO SHIPPING & TRADING 15300 | LTSHS | Y2685T107 | 241 | 69060 SH | DEFINED | 02 | 53760 | 0 | |
| GENCO SHIPPING & TRADING 0 | LTSHS | Y2685T107 | 6 | 1655 SH | DEFINED | 12 | 1655 | 0 | |
| GENCO SHIPPING & TRADING 0 | LTOPTIONS | Y2685T107 | 29 | 8200 SH | CALL | DEFINED | 12 | 8200 | 0 |
| GENCO SHIPPING & TRADING 0 | LTOPTIONS | Y2685T107 | 13 | 3800 SH | PUT | DEFINED | 12 | 3800 | 0 |
| GIGAMEDIA LTD 200 | ORD | Y2711Y104 | 0 | 200 SH | DEFINED | 02 | 0 | 0 | |
| GOLAR LNG PARTNERS LP 0 | COM UNIT LPI | Y2745C102 | 363 | 12150 SH | DEFINED | 01 | 12150 | 0 | |
| GOLAR LNG PARTNERS LP 0 | COM UNIT LPI | Y2745C102 | 13 | 450 SH | OTHER | 01 | 450 | 0 | |
| GOLAR LNG PARTNERS LP 11880 | COM UNIT LPI | Y2745C102 | 447 | 14965 SH | DEFINED | 02 | 3085 | 0 | |
| NAVIOS MARITIME HOLDINGS 0 | INCOM | Y62196103 | 12 | 3680 SH | DEFINED | 01 | 3680 | 0 | |
| NAVIOS MARITIME HOLDINGS 8380 | INCOM | Y62196103 | 133 | 39480 SH | DEFINED | 02 | 31100 | 0 | |
| NAVIOS MARITIME PARTNERS 0 | L UNIT LPI | Y62267102 | 184 | 15003 SH | DEFINED | 01 | 15003 | 0 | |
| NAVIOS MARITIME PARTNERS 0 | L UNIT LPI | Y62267102 | 58 | 4750 SH | OTHER | 01 | 4750 | 0 | |
| NAVIOS MARITIME PARTNERS 110266 | L UNIT LPI | Y62267102 | 1679 | 136766 SH | DEFINED | 02 | 26500 | 0 | |
| OCEAN RIG UDW INC 0 | SHS | Y64354205 | 4 | 271 SH | DEFINED | 01 | 271 | 0 | |
| OCEAN RIG UDW INC 6 | SHS | Y64354205 | 3 | 225 SH | DEFINED | 02 | 219 | 0 | |
| SAFE BULKERS INC 1054206 | COM | Y7388L103 | 3550 | 1056606 SH | DEFINED | 02 | 2400 | 0 | |
| SCORPIO TANKERS INC 0 | SHS | Y7542C106 | 19 | 2716 SH | DEFINED | 02 | 2716 | 0 | |
| SEADRILL PARTNERS LLC 500 | COMUNIT REP | LY7545W109 | 14 | 542 SH | DEFINED | 02 | 42 | 0 | |
| SEASPAN CORP 0 | SHS | Y75638109 | 174 | 10825 SH | DEFINED | 01 | 10825 | 0 | |
| SEASPAN CORP 665656 | SHS | Y75638109 | 10674 | 665856 SH | DEFINED | 02 | 200 | 0 | |
| STAR BULK CARRIERS CORP 0 | SHS NEW | Y8162K121 | 0 | 33 SH | OTHER | 01 | 33 | 0 | |
| STAR BULK CARRIERS CORP 7 | SHS NEW | Y8162K121 | 2 | 342 SH | DEFINED | 02 | 335 | 0 | |
| TEEKAY LNG PARTNERS L P 0 | PRTRNSP UNITS | Y8564M105 | 355 | 9398 SH | DEFINED | 01 | 9398 | 0 | |
| TEEKAY LNG PARTNERS L P 0 | PRTRNSP UNITS | Y8564M105 | 211 | 5575 SH | OTHER | 01 | 4375 | 1200 | |
| TEEKAY LNG PARTNERS L P 2244 | PRTRNSP UNITS | Y8564M105 | 375 | 9917 SH | DEFINED | 02 | 7673 | 0 | |
| TEEKAY CORPORATION 0 | COM | Y8564W103 | 10 | 306 SH | DEFINED | 01 | 306 | 0 | |
| TEEKAY CORPORATION 5500 | COM | Y8564W103 | 177 | 5500 SH | OTHER | 01 | 0 | 0 | |
| TEEKAY CORPORATION 1640 | COM | Y8564W103 | 636 | 19816 SH | DEFINED | 02 | 18176 | 0 | |
| TEEKAY CORPORATION 0 | COM | Y8564W103 | 30 | 924 SH | DEFINED | 06 | 924 | 0 | |
| TEEKAY CORPORATION 0 | COM | Y8564W103 | 2 | 69 SH | DEFINED | 28 | 69 | 0 | |
| TEEKAY CORPORATION 0 | COM | Y8564W103 | 3 | 92 SH | OTHER | 28 | 0 | 92 | |
| TEEKAY OFFSHORE PARTNERS 0 | L PARTNERSHIP | UY8565J101 | 495 | 19048 SH | DEFINED | 01 | 19048 | 0 | |
| TEEKAY OFFSHORE PARTNERS 0 | L PARTNERSHIP | UY8565J101 | 9436 | 362802 SH | DEFINED | 02 | 9695 | 0 | |

| | | | | | | | | | | |
|------------------------------------|------|-----------|------|------------|------|---------|----|--------|---|--|
| 353106 | | | | | | | | | | |
| TEEKAY OFFSHORE PARTNERS L OPTIONS | | Y8565J101 | 138 | 5300 SH | CALL | DEFINED | 12 | 5300 | 0 | |
| 0 | | | | | | | | | | |
| TEEKAY OFFSHORE PARTNERS L OPTIONS | | Y8565J101 | 52 | 2000 SH | PUT | DEFINED | 12 | 2000 | 0 | |
| 0 | | | | | | | | | | |
| TEEKAY TANKERS LTD | CL A | Y8565N102 | 31 | 10713 SH | | DEFINED | 01 | 10713 | 0 | |
| 0 | | | | | | | | | | |
| TEEKAY TANKERS LTD | CL A | Y8565N102 | 3184 | 1097927 SH | | DEFINED | 02 | 104350 | 0 | |
| 993577 | | | | | | | | | | |
| TOP SHIPS INC | SHS | Y8897Y123 | 0 | 11 SH | | DEFINED | 02 | 1 | 0 | |
| 10 | | | | | | | | | | |
| </TABLE> | | | | | | | | | | |