

Form 13F

Form 13F Cover Page

Report for the Quarter Ended June 30, 2012

Check here if Amendment [X]; Amendment Number: 1
This Amendment (check only one) [X] 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
March 1, 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: 10

Form 13F Information Table Entry Total: 17,188
Form 13F Information Table Value Total: 181,067,747,000

List of Other Included Managers:

AGL RES INC 6860	COM	001204106	2704	69791 SH	OTHER 01	7152	55779
AGL RES INC 201918	COM	001204106	8734	225386 SH	DEFINED 02	23469	0
AGL RES INC 0	COM	001204106	65	1674 SH	DEFINED 06	1674	0
AGL RES INC 0	COM	001204106	4	115 SH	DEFINED	115	0
AG MTG INVT TR INC 6938	COM	001228105	742	34540 SH	DEFINED 02	27602	0
A H BELO CORP 0	COM CL A	001282102	140	34800 SH	DEFINED 01	34800	0
A H BELO CORP 0	COM CL A	001282102	109	27089 SH	OTHER 01	400	26689
A H BELO CORP 808	COM CL A	001282102	46	11434 SH	DEFINED 02	10626	0
AK STL HLDG CORP 0	COM	001547108	1	189 SH	DEFINED 01	189	0
AK STL HLDG CORP 0	OPTIONS	001547108	303	51700 SH	CALLDEFINED 02	51700	0
AK STL HLDG CORP 0	COM	001547108	2334	397600 SH	PUT DEFINED 02	397600	0
AK STL HLDG CORP 851	COM	001547108	1996	340111 SH	DEFINED 02	339260	0
AK STL HLDG CORP 0	COM	001547108	654	111402 SH	DEFINED 06	111402	0
AK STL HLDG CORP 0	OPTIONS	001547108	165	28100 SH	CALLDEFINED 12	28100	0
AK STL HLDG CORP 0	COM	001547108	4	600 SH	PUT DEFINED 12	600	0
AK STL HLDG CORP 0	COM	001547108	7	1255 SH	DEFINED	1255	0
AMN HEALTHCARE SERVICES INC 1150	COM	001744101	278	46896 SH	DEFINED 02	45746	0
AU OPTRONICS CORP 0	SPONSORED ADR	002255107	1	337 SH	DEFINED 01	337	0
AU OPTRONICS CORP 35922	SPONSORED ADR	002255107	300	74575 SH	DEFINED 02	38653	0
AU OPTRONICS CORP 0	SPONSORED ADR	002255107	606	150840 SH	DEFINED 06	150840	0
AVI BIOPHARMA INC 0	COM	002346104	3	5000 SH	DEFINED 01	5000	0
AVI BIOPHARMA INC 14200	COM	002346104	18	28220 SH	DEFINED 02	14020	0
AVX CORP NEW 37050	COM	002444107	854	79909 SH	DEFINED 02	42859	0
AZZ INC 0	COM	002474104	55	900 SH	DEFINED 01	900	0
AZZ INC 0	COM	002474104	123	2001 SH	OTHER 01	0	2001
AZZ INC 0	COM	002474104	359	5860 SH	DEFINED 02	5860	0
AARONS INC 0	COM PAR \$0.5000	02535300	50	1772 SH	DEFINED 01	1556	216
AARONS INC 216	COM PAR \$0.5000	02535300	387	13658 SH	OTHER 01	0	13442
AARONS INC 3963	COM PAR \$0.5000	02535300	672	23731 SH	DEFINED 02	19768	0
ABAXIS INC 0	COM	002567105	48	1288 SH	DEFINED 01	1288	0
ABAXIS INC 6873	COM	002567105	446	12058 SH	DEFINED 02	5185	0
ABBOTT LABS 0	COM	002824100	434428	6738458 SH	DEFINED 01	6738458	0
ABBOTT LABS 739631	COM	002824100	213079	3305087 SH	OTHER 01	927742	1637714
ABBOTT LABS 0	COM	002824100	93875	1456100 SH	PUT DEFINED 02	1456100	0
ABBOTT LABS 6702845	COM	002824100	551021	8546932 SH	DEFINED 02	1844088	0
ABBOTT LABS 0	COM	002824100	2220	34430 SH	DEFINED 06	34430	0
ABBOTT LABS 0	OPTIONS	002824100	1077	16700 SH	CALLDEFINED 12	16700	0
ABBOTT LABS 0	COM	002824100	1599	24800 SH	PUT DEFINED 12	24800	0
ABBOTT LABS 0	COM	002824100	1785	27682 SH	DEFINED 28	27407	275
ABBOTT LABS 414	COM	002824100	3944	61168 SH	OTHER 28	0	60754
ABBOTT LABS 0	COM	002824100	315	4893 SH	DEFINED	4893	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	452	13236 SH	DEFINED 01	13222	14
ABERCROMBIE & FITCH CO 14	CL A	002896207	11	325 SH	OTHER 01	0	311

ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	34	1000 SH	CALLDEFINED 02	1000	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	1212	35500 SH	PUT DEFINED 02	35500	0
ABERCROMBIE & FITCH CO 270621	CL A	002896207	13049	382218 SH	DEFINED 02	111597	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	683	20000 SH	CALLDEFINED 06	20000	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	683	20000 SH	PUT DEFINED 06	20000	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	747	21894 SH	DEFINED 06	21894	0
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	447	13100 SH	CALLDEFINED 12	13100	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	215	6300 SH	PUT DEFINED 12	6300	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	130	3797 SH	DEFINED 12	3797	0
ABERCROMBIE & FITCH CO 0	CL A	002896207	10	280 SH	DEFINED	280	0
ABERDEEN ASIA PACIFIC INCOM 0	COM	003009107	720	94225 SH	DEFINED 01	94225	0
ABERDEEN ASIA PACIFIC INCOM 3000	COM	003009107	206	26930 SH	OTHER 01	12400	11530
ABERDEEN ASIA PACIFIC INCOM 741884	COM	003009107	5833	763509 SH	DEFINED 02	21625	0
ABERDEEN AUSTRALIA EQTY FD I 0	COM	003011103	2	226 SH	DEFINED 01	226	0
ABERDEEN AUSTRALIA EQTY FD I 14623	COM	003011103	278	27823 SH	DEFINED 02	13200	0
ABERDEEN GLOBAL INCOME FD IN 0	COM	003013109	2	162 SH	DEFINED 01	162	0
ABERDEEN GLOBAL INCOME FD IN 39689	COM	003013109	542	39727 SH	DEFINED 02	38	0
ABIOMED INC 15700	COM	003654100	773	33863 SH	DEFINED 01	18163	0
ABIOMED INC 2875	COM	003654100	107	4671 SH	DEFINED 02	1796	0
ABRAXAS PETE CORP 0	COM	003830106	1433	450000 SH	DEFINED 01	450000	0
ACACIA RESH CORP 0	ACACIA TCH	CO003881307	93	2490 SH	DEFINED 01	2490	0
ACACIA RESH CORP 14659	ACACIA TCH	CO003881307	1001	26872 SH	DEFINED 02	12213	0
ACADIA RLTY TR 0	COM SH BEN	IN004239109	1612	69556 SH	DEFINED 01	69556	0
ACADIA RLTY TR 10228	COM SH BEN	IN004239109	1311	56571 SH	DEFINED 02	46343	0
ACCELRS TECHNOLOGY CORP 0	COM NEW	004304200	0	141 SH	DEFINED 01	141	0
ACCESS NATL CORP 0	COM	004337101	0	20 SH	DEFINED 02	20	0
ACCURAY INC 0	COM	004397105	545	79998 SH	DEFINED 01	79998	0
ACCURAY INC 2617	COM	004397105	140	20569 SH	DEFINED 02	17952	0
ACETO CORP 0	COM	004446100	1584	175458 SH	DEFINED 01	175458	0
ACETO CORP 0	COM	004446100	221	24529 SH	DEFINED 02	24529	0
ACI WORLDWIDE INC 0	COM	004498101	847	19167 SH	DEFINED 02	19167	0
ACME PACKET INC 24	COM	004764106	61183	3280599 SH	DEFINED 01	3280575	0
ACME PACKET INC 40	COM	004764106	1	40 SH	OTHER 01	0	0
ACME PACKET INC 0	OPTIONS	004764106	933	50000 SH	CALLDEFINED 02	50000	0
ACME PACKET INC 414	COM	004764106	518	27780 SH	DEFINED 02	27366	0
ACME PACKET INC 0	OPTIONS	004764106	30	1600 SH	CALLDEFINED 12	1600	0
ACME PACKET INC 0	COM	004764106	15	800 SH	PUT DEFINED 12	800	0
ACORN INTL INC 22000	SPON ADR	004854105	99	33099 SH	DEFINED 02	11099	0
ACXIOM CORP 0	COM	005125109	744	49252 SH	DEFINED 01	49252	0
ACXIOM CORP 2585	COM	005125109	445	29430 SH	DEFINED 02	26845	0
ADAMS EXPRESS CO 0	COM	006212104	510	48374 SH	DEFINED 01	48374	0
ADAMS EXPRESS CO 0	COM	006212104	28	2637 SH	OTHER 01	2637	0
ADAMS EXPRESS CO 34872	COM	006212104	541	51310 SH	DEFINED 02	16438	0

ADAMS RES & ENERGY INC 0	COM NEW	006351308	0	6 SH	DEFINED 02	6	0
ADVENT CLAY CONV SEC INC FD 0	COM	007639107	7	1016 SH	OTHER 01	1016	0
ADVENT CLAY CONV SEC INC FD 47917	COM	007639107	307	47917 SH	DEFINED 02	0	0
AEROFLEX HLDG CORP 0	COM	007767106	55	9015 SH	DEFINED 02	9015	0
AEROPOSTALE 132606	COM	007865108	3021	169421 SH	DEFINED 02	36815	0
AEROPOSTALE 0	COM	007865108	2	122 SH	DEFINED 06	122	0
ADVANCED MICRO DEVICES INC 0	COM	007903107	589	102867 SH	DEFINED 01	92302	10565
ADVANCED MICRO DEVICES INC 14911	COM	007903107	185	32300 SH	OTHER 01	0	17389
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	23296	4065600 SH	CALLDEFINED 02	4065600	0
ADVANCED MICRO DEVICES INC 29403	COM	007903107	3190	556794 SH	DEFINED 02	527391	0
ADVANCED MICRO DEVICES INC 0	COM	007903107	23	4054 SH	DEFINED 06	4054	0
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	99	17300 SH	CALLDEFINED 12	17300	0
ADVANCED MICRO DEVICES INC 0	COM	007903107	91	15900 SH	PUT DEFINED 12	15900	0
ADVANCED MICRO DEVICES INC 0	COM	007903107	10	1790 SH	DEFINED	1790	0
AEGON N V 0	NY REGISTRY	S007924103	14	2965 SH	DEFINED 01	2965	0
AEGON N V 0	NY REGISTRY	S007924103	24	5280 SH	OTHER 01	1367	3913
AEGON N V 27846	NY REGISTRY	S007924103	154	33336 SH	DEFINED 02	5490	0
AEGON N V 2336	NY REGISTRY	S007924103	11	2336 SH	DEFINED	0	0
ADVANCED ENERGY INDS 0	COM	007973100	30	2223 SH	DEFINED 01	2223	0
ADVANCED ENERGY INDS 107604	COM	007973100	1877	139874 SH	DEFINED 02	32270	0
ADVENT SOFTWARE INC 0	COM	007974108	7	240 SH	DEFINED 01	240	0
ADVENT SOFTWARE INC 76	COM	007974108	2	76 SH	OTHER 01	0	0
ADVENT SOFTWARE INC 9419	COM	007974108	811	29900 SH	DEFINED 02	20481	0
AETERNA ZENTARIS INC 0	COM	007975204	0	500 SH	DEFINED 02	500	0
AEROVIRONMENT INC 0	COM	008073108	11	432 SH	DEFINED 01	432	0
AEROVIRONMENT INC 7687	COM	008073108	675	25671 SH	DEFINED 02	17984	0
AFFILIATED MANAGERS GROUP 0	COM	008252108	2606	23807 SH	DEFINED 01	23807	0
AFFILIATED MANAGERS GROUP 0	COM	008252108	46	423 SH	OTHER 01	0	423
AFFILIATED MANAGERS GROUP 241594	COM	008252108	31269	285690 SH	DEFINED 02	44096	0
AFFILIATED MANAGERS GROUP 0	COM	008252108	1	9 SH	DEFINED 28	9	0
AGNICO EAGLE MINES LTD 0	COM	008474108	3053	75463 SH	DEFINED 01	75463	0
AGNICO EAGLE MINES LTD 320	COM	008474108	193	4770 SH	OTHER 01	3950	500
AGNICO EAGLE MINES LTD 187957	COM	008474108	12717	314312 SH	DEFINED 02	126355	0
AGNICO EAGLE MINES LTD 0	COM	008474108	24	600 SH	DEFINED 05	600	0
AGNICO EAGLE MINES LTD 0	COM	008474108	2467	60968 SH	DEFINED 06	60968	0
AGNICO EAGLE MINES LTD 0	OPTIONS	008474108	81	2000 SH	CALLDEFINED 12	2000	0
AGNICO EAGLE MINES LTD 0	COM	008474108	65	1600 SH	PUT DEFINED 12	1600	0
AGNICO EAGLE MINES LTD 0	COM	008474108	10	242 SH	DEFINED 12	242	0
AGREE REALTY CORP 200	COM	008492100	75	3375 SH	DEFINED 02	3175	0
AGRIUM INC 0	COM	008916108	4110	46462 SH	DEFINED 01	46462	0
AGRIUM INC 8363	COM	008916108	1916	21660 SH	OTHER 01	1192	12105
AGRIUM INC 65806	COM	008916108	7360	83192 SH	DEFINED 02	17386	0
AGRIUM INC 0	COM	008916108	486	5496 SH	DEFINED 05	5496	0

AGRIUM INC 0	COM	008916108	1246	14086 SH	DEFINED 06	14086	0
AGRIUM INC 0	OPTIONS	008916108	27	300 SH	CALLDEFINED 12	300	0
AGRIUM INC 0	COM	008916108	106	1200 SH	PUT DEFINED 12	1200	0
AGRIUM INC 0	COM	008916108	282	3183 SH	DEFINED 28	3183	0
AIR METHODS CORP 0	COM PAR \$.06	009128307	102	1035 SH	DEFINED 01	1035	0
AIR METHODS CORP 0	COM PAR \$.06	009128307	678	6903 SH	DEFINED 02	6903	0
AIR PRODS & CHEMS INC 0	COM	009158106	153542	1901924 SH	DEFINED 01	1901924	0
AIR PRODS & CHEMS INC 203418	COM	009158106	54499	675080 SH	OTHER 01	142263	329399
AIR PRODS & CHEMS INC 0	OPTIONS	009158106	1001	12400 SH	CALLDEFINED 02	12400	0
AIR PRODS & CHEMS INC 0	COM	009158106	2002	24800 SH	PUT DEFINED 02	24800	0
AIR PRODS & CHEMS INC 1951020	COM	009158106	175155	2169638 SH	DEFINED 02	218618	0
AIR PRODS & CHEMS INC 0	COM	009158106	25	312 SH	DEFINED 06	312	0
AIR PRODS & CHEMS INC 0	OPTIONS	009158106	428	5300 SH	CALLDEFINED 12	5300	0
AIR PRODS & CHEMS INC 0	COM	009158106	969	12000 SH	PUT DEFINED 12	12000	0
AIR PRODS & CHEMS INC 0	COM	009158106	263	3258 SH	DEFINED 28	3258	0
AIR PRODS & CHEMS INC 0	COM	009158106	1380	17088 SH	OTHER 28	0	17088
AIR PRODS & CHEMS INC 0	COM	009158106	55	680 SH	DEFINED	680	0
AIR T INC 0	COM	009207101	5	600 SH	DEFINED 01	600	0
AIRGAS INC 0	COM	009363102	13097	155897 SH	DEFINED 01	155897	0
AIRGAS INC 5	COM	009363102	1122	13352 SH	OTHER 01	470	12877
AIRGAS INC 76238	COM	009363102	7539	89745 SH	DEFINED 02	13507	0
AIRGAS INC 0	COM	009363102	102	1220 SH	DEFINED 06	1220	0
AIRGAS INC 0	OPTIONS	009363102	218	2600 SH	CALLDEFINED 12	2600	0
AIRGAS INC 0	COM	009363102	470	5600 SH	PUT DEFINED 12	5600	0
AIRGAS INC 0	COM	009363102	1	13 SH	DEFINED 28	13	0
AIXTRON SE 0	SPONSORED ADR	009606104	1	85 SH	DEFINED 01	85	0
AIXTRON SE 2474	SPONSORED ADR	009606104	35	2474 SH	DEFINED 02	0	0
AKORN INC 650	COM	009728106	317	20111 SH	DEFINED 02	19461	0
ALAMO GROUP INC 0	COM	011311107	21	660 SH	DEFINED 01	660	0
ALAMO GROUP INC 0	COM	011311107	186	5931 SH	DEFINED 02	5931	0
ALASKA AIR GROUP INC 0	COM	011659109	538	14981 SH	DEFINED 01	14981	0
ALASKA AIR GROUP INC 0	COM	011659109	72	2000 SH	OTHER 01	2000	0
ALASKA AIR GROUP INC 279947	COM	011659109	11790	328415 SH	DEFINED 02	48468	0
ALBANY INTL CORP 0	CL A	012348108	789	42180 SH	DEFINED 01	33113	9067
ALBANY INTL CORP 239	CL A	012348108	4	239 SH	OTHER 01	0	0
ALBANY INTL CORP 0	CL A	012348108	561	29958 SH	DEFINED 02	29958	0
ALBANY MOLECULAR RESH INC 0	COM	012423109	31	12345 SH	DEFINED 02	12345	0
ALBEMARLE CORP 308152	COM	012653101	48264	809261 SH	DEFINED 01	444561	56548
ALBEMARLE CORP 56618	COM	012653101	3377	56618 SH	OTHER 01	0	0
ALBEMARLE CORP 146594	COM	012653101	10322	173065 SH	DEFINED 02	26471	0
ALCOA INC 0	COM	013817101	2628	300353 SH	DEFINED 01	300353	0
ALCOA INC 56877	COM	013817101	2419	276429 SH	OTHER 01	74878	144674
ALCOA INC 0	OPTIONS	013817101	3215	367400 SH	CALLDEFINED 02	367400	0

ALCOA INC 0	COM	013817101	4375	500000	SH	PUT DEFINED 02	500000	0
ALCOA INC 488164	COM	013817101	25566	2921863	SH	DEFINED 02	2433699	0
ALCOA INC 0	COM	013817101	1746	199494	SH	DEFINED 06	199494	0
ALCOA INC 0	OPTIONS	013817101	255	29100	SH	CALLDEFINED 12	29100	0
ALCOA INC 0	COM	013817101	233	26600	SH	PUT DEFINED 12	26600	0
ALCOA INC 0	COM	013817101	89	10222	SH	DEFINED 12	10222	0
ALCOA INC 0	COM	013817101	24	2700	SH	DEFINED 28	2700	0
ALCOA INC 0	COM	013817101	28	3245	SH	DEFINED	3245	0
ALCATEL-LUCENT 0	SPONSORED	ADR013904305	61	37200	SH	DEFINED 01	37200	0
ALCATEL-LUCENT 47500	SPONSORED	ADR013904305	82	50225	SH	OTHER 01	1307	1418
ALCATEL-LUCENT 163577	SPONSORED	ADR013904305	850	521347	SH	DEFINED 02	357770	0
ALEXANDER & BALDWIN HLDGS IN 0	COM	014481105	63	1184	SH	DEFINED 01	1184	0
ALEXANDER & BALDWIN HLDGS IN 4588	COM	014481105	628	11797	SH	DEFINED 02	7209	0
ALEXANDER & BALDWIN HLDGS IN 0	COM	014481105	44	819	SH	DEFINED 06	819	0
ALEXANDER & BALDWIN HLDGS IN 0	OPTIONS	014481105	75	1400	SH	CALLDEFINED 12	1400	0
ALEXANDER & BALDWIN HLDGS IN 0	COM	014481105	64	1200	SH	PUT DEFINED 12	1200	0
ALEXANDER & BALDWIN HLDGS IN 0	COM	014481105	42	797	SH	DEFINED 12	797	0
ALEXANDERS INC 2	COM	014752109	210	486	SH	DEFINED 02	484	0
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	7251	99705	SH	DEFINED 01	99705	0
ALEXANDRIA REAL ESTATE EQ IN 60	COM	015271109	4	60	SH	OTHER 01	0	0
ALEXANDRIA REAL ESTATE EQ IN 63568	COM	015271109	7656	105281	SH	DEFINED 02	41713	0
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	10	144	SH	DEFINED 06	144	0
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	80	1100	SH	DEFINED 28	1100	0
ALEXION PHARMACEUTICALS INC 0	COM	015351109	58448	588604	SH	DEFINED 01	492269	96335
ALEXION PHARMACEUTICALS INC 145167	COM	015351109	16895	170138	SH	OTHER 01	0	24971
ALEXION PHARMACEUTICALS INC 0	OPTIONS	015351109	6325	63700	SH	CALLDEFINED 02	63700	0
ALEXION PHARMACEUTICALS INC 519216	COM	015351109	55961	563551	SH	DEFINED 02	44335	0
ALEXION PHARMACEUTICALS INC 0	COM	015351109	55	552	SH	DEFINED 12	552	0
ALEXION PHARMACEUTICALS INC 0	COM	015351109	1322	13310	SH	DEFINED 28	13310	0
ALEXION PHARMACEUTICALS INC 0	COM	015351109	30	300	SH	OTHER 28	0	300
ALICO INC 0	COM	016230104	0	4	SH	DEFINED 02	4	0
ALIGN TECHNOLOGY INC 0	COM	016255101	243	7255	SH	DEFINED 01	7255	0
ALIGN TECHNOLOGY INC 0	COM	016255101	67	2000	SH	OTHER 01	0	2000
ALIGN TECHNOLOGY INC 143716	COM	016255101	5629	168235	SH	DEFINED 02	24519	0
ALIMERA SCIENCES INC 0	COM	016259103	1	229	SH	DEFINED 02	229	0
ALLEGHANY CORP DEL 0	COM	017175100	758	2230	SH	DEFINED 01	2230	0
ALLEGHANY CORP DEL 1420	COM	017175100	1369	4030	SH	OTHER 01	1471	1139
ALLEGHANY CORP DEL 406	COM	017175100	1277	3758	SH	DEFINED 02	3352	0
ALLERGAN INC 0	COM	018490102	79439	858150	SH	DEFINED 01	858150	0
ALLERGAN INC 72896	COM	018490102	17635	190507	SH	OTHER 01	18729	98882
ALLERGAN INC 0	OPTIONS	018490102	11294	122000	SH	CALLDEFINED 02	122000	0
ALLERGAN INC 544875	COM	018490102	52463	566736	SH	DEFINED 02	21861	0
ALLERGAN INC 0	COM	018490102	201	2170	SH	DEFINED 06	2170	0

ALLERGAN INC 0	COM	018490102	19	200 SH	DEFINED 26	200	0
ALLERGAN INC 0	COM	018490102	156	1689 SH	DEFINED 28	1689	0
ALLERGAN INC 0	COM	018490102	3167	34214 SH	OTHER 28	0	34214
ALLERGAN INC 0	COM	018490102	91	980 SH	DEFINED	980	0
ALLETE INC 0	COM NEW	018522300	8437	201848 SH	DEFINED 01	201848	0
ALLETE INC 0	COM NEW	018522300	77	1831 SH	OTHER 01	1687	144
ALLETE INC 2684	COM NEW	018522300	300	7185 SH	DEFINED 02	4501	0
ALLIANCE BANKSHARES CORP 172	COM	018535104	1	172 SH	DEFINED 02	0	0
ALLIANCE CALIF MUN INCOME FD 0	COM	018546101	56	3575 SH	DEFINED 01	3575	0
ALLIANCE CALIF MUN INCOME FD 1900	COM	018546101	30	1900 SH	DEFINED 02	0	0
ALLIANCE DATA SYSTEMS CORP 0	COM	018581108	139516	1033453 SH	DEFINED 01	1033453	0
ALLIANCE DATA SYSTEMS CORP 80	COM	018581108	399	2954 SH	OTHER 01	282	2592
ALLIANCE DATA SYSTEMS CORP 85389	COM	018581108	214375	1587965 SH	DEFINED 02	1502576	0
ALLIANCE DATA SYSTEMS CORP 0	COM	018581108	27	200 SH	PUT DEFINED 12	200	0
ALLIANCE DATA SYSTEMS CORP 0	COM	018581108	8	59 SH	DEFINED 12	59	0
ALLIANCE DATA SYSTEMS CORP 0	COM	018581108	2	18 SH	DEFINED 28	18	0
ALLIANCE HEALTHCARE SRVCS IN 0	COM NEW	018606202	28	27619 SH	DEFINED 02	27619	0
ALLIANCE ONE INTL INC 0	COM	018772103	497	143672 SH	DEFINED 02	143672	0
ALLIANT ENERGY CORP 0	COM	018802108	925	20309 SH	DEFINED 01	20309	0
ALLIANT ENERGY CORP 1110	COM	018802108	207	4551 SH	OTHER 01	1141	2300
ALLIANT ENERGY CORP 86346	COM	018802108	5571	122243 SH	DEFINED 02	35897	0
ALLIANT ENERGY CORP 0	COM	018802108	8	184 SH	DEFINED 06	184	0
ALLIANT TECHSYSTEMS INC 0	COM	018804104	357	7059 SH	DEFINED 01	7059	0
ALLIANT TECHSYSTEMS INC 1530	COM	018804104	234	4622 SH	OTHER 01	2807	285
ALLIANT TECHSYSTEMS INC 2105	COM	018804104	1125	22256 SH	DEFINED 02	20151	0
ALLIANT TECHSYSTEMS INC 0	COM	018804104	17	328 SH	DEFINED 06	328	0
ALLIANCE FINANCIAL CORP NY 0	COM	019205103	0	13 SH	DEFINED 02	13	0
ALLIED NEVADA GOLD CORP 0	COM	019344100	646	22773 SH	DEFINED 01	22773	0
ALLIED NEVADA GOLD CORP 2600	COM	019344100	278	9801 SH	OTHER 01	300	6901
ALLIED NEVADA GOLD CORP 350	COM	019344100	2281	80376 SH	DEFINED 02	80026	0
ALLIED NEVADA GOLD CORP 0	COM	019344100	45	1600 SH	DEFINED 05	1600	0
ALLOS THERAPEUTICS INC 6300	COM	019777101	29	16196 SH	DEFINED 02	9896	0
ALLSTATE CORP 0	COM	020002101	8638	246178 SH	DEFINED 01	246178	0
ALLSTATE CORP 117394	COM	020002101	9264	264015 SH	OTHER 01	46031	100590
ALLSTATE CORP 0	OPTIONS	020002101	91409	2605000 SH	CALLDEFINED 02	2605000	0
ALLSTATE CORP 345677	COM	020002101	53426	1522545 SH	DEFINED 02	1176868	0
ALLSTATE CORP 0	COM	020002101	113	3217 SH	DEFINED 06	3217	0
ALLSTATE CORP 0	OPTIONS	020002101	660	18800 SH	CALLDEFINED 12	18800	0
ALLSTATE CORP 0	COM	020002101	719	20500 SH	PUT DEFINED 12	20500	0
ALLSTATE CORP 0	COM	020002101	528	15050 SH	DEFINED 28	15050	0
ALLSTATE CORP 0	COM	020002101	2207	62908 SH	OTHER 28	0	62908
ALLSTATE CORP 0	COM	020002101	60	1705 SH	DEFINED	1705	0
ALMADEN MINERALS LTD 0	COM	020283107	6	2700 SH	DEFINED 02	2700	0

ALMOST FAMILY INC 0	COM	020409108	225	10072 SH	DEFINED 02	10072	0
ALON USA ENERGY INC 100	COM	020520102	89	10537 SH	DEFINED 02	10437	0
ALPHA PRO TECH LTD 0	COM	020772109	7	5548 SH	DEFINED 01	5548	0
ALPHA PRO TECH LTD 0	COM	020772109	13	10000 SH	DEFINED 02	10000	0
ALPINE TOTAL DYNAMIC DIVID F 0	COM SBI	021060108	12	2906 SH	DEFINED 01	2906	0
ALPINE TOTAL DYNAMIC DIVID F 184259	COM SBI	021060108	789	189259 SH	DEFINED 02	5000	0
ALTAIR NANOTECHNOLOGIES INC 0	COM NEW	021373204	5	9250 SH	DEFINED 02	9250	0
ALTERA CORP 0	COM	021441100	17568	519145 SH	DEFINED 01	519145	0
ALTERA CORP 1476	COM	021441100	291	8608 SH	OTHER 01	304	6828
ALTERA CORP 0	OPTIONS	021441100	2741	81000 SH	CALLDEFINED 02	81000	0
ALTERA CORP 203412	COM	021441100	10349	305818 SH	DEFINED 02	102406	0
ALTERA CORP 0	COM	021441100	71	2105 SH	DEFINED 06	2105	0
ALTERA CORP 0	OPTIONS	021441100	71	2100 SH	CALLDEFINED 12	2100	0
ALTERA CORP 0	COM	021441100	34	1000 SH	PUT DEFINED 12	1000	0
ALTERA CORP 0	COM	021441100	4464	131911 SH	DEFINED 26	131911	0
ALTERA CORP 50850	COM	021441100	1755	51850 SH	DEFINED	1000	0
ALUMINA LTD 101	SPONSORED ADR	022205108	1	394 SH	OTHER 01	293	0
ALUMINA LTD 621	SPONSORED ADR	022205108	2	621 SH	DEFINED 02	0	0
ALUMINUM CORP CHINA LTD 33708	SPON ADR H SH	0222276109	525	48192 SH	DEFINED 02	14484	0
ALUMINUM CORP CHINA LTD 0	SPON ADR H SH	0222276109	42	3825 SH	DEFINED 12	3825	0
AMARIN CORP PLC 0	SPONS ADR	NEW023111206	173	11931 SH	DEFINED 01	11931	0
AMARIN CORP PLC 0	SPONS ADR	NEW023111206	4	273 SH	OTHER 01	0	273
AMARIN CORP PLC 1200	SPONS ADR	NEW023111206	878	60715 SH	DEFINED 02	59515	0
AMARIN CORP PLC 0	SPONS ADR	NEW023111206	8	562 SH	DEFINED 12	562	0
AMARIN CORP PLC 0	SPONS ADR	NEW023111206	1	60 SH	DEFINED 28	60	0
AMAZON COM INC 0	COM	023135106	98412	430969 SH	DEFINED 01	430969	0
AMAZON COM INC 1000	OPTIONS	023135106	228	1000 SH	CALLOTHER 01	0	0
AMAZON COM INC 20045	COM	023135106	26576	116382 SH	OTHER 01	34893	61444
AMAZON COM INC 0	OPTIONS	023135106	48616	212900 SH	CALLDEFINED 02	212900	0
AMAZON COM INC 0	COM	023135106	69533	304500 SH	PUT DEFINED 02	304500	0
AMAZON COM INC 312423	COM	023135106	113713	497977 SH	DEFINED 02	185554	0
AMAZON COM INC 0	OPTIONS	023135106	2284	10000 SH	CALLDEFINED 06	10000	0
AMAZON COM INC 0	COM	023135106	2284	10000 SH	PUT DEFINED 06	10000	0
AMAZON COM INC 0	COM	023135106	1179	5163 SH	DEFINED 06	5163	0
AMAZON COM INC 0	OPTIONS	023135106	5800	25400 SH	CALLDEFINED 12	25400	0
AMAZON COM INC 0	COM	023135106	4316	18900 SH	PUT DEFINED 12	18900	0
AMAZON COM INC 0	COM	023135106	145	634 SH	DEFINED 12	634	0
AMAZON COM INC 0	COM	023135106	1106	4842 SH	DEFINED 28	4842	0
AMAZON COM INC 0	COM	023135106	1077	4715 SH	OTHER 28	0	4715
AMAZON COM INC 0	COM	023135106	258	1130 SH	DEFINED	1130	0
AMBASSADORS GROUP INC 0	COM	023177108	66	12190 SH	DEFINED 02	12190	0
AMEDISYS INC 0	COM	023436108	11	912 SH	DEFINED 01	912	0
AMEDISYS INC 23768	COM	023436108	507	40763 SH	DEFINED 02	16995	0

AMERCO 0	COM	023586100	106	1180 SH	DEFINED 01	1180	0
AMERCO 0	COM	023586100	205	2282 SH	DEFINED 02	2282	0
AMERCO 0	COM	023586100	6476	71976 SH	DEFINED 28	71976	0
AMEREN CORP 0	COM	023608102	2354	70174 SH	DEFINED 01	70174	0
AMEREN CORP 28082	COM	023608102	7427	221432 SH	OTHER 01	24101	169249
AMEREN CORP 154946	COM	023608102	8762	261236 SH	DEFINED 02	106290	0
AMEREN CORP 0	COM	023608102	336	10023 SH	DEFINED 06	10023	0
AMEREN CORP 0	COM	023608102	25	760 SH	DEFINED	760	0
AMERICAN APPAREL INC 0	COM	023850100	0	200 SH	DEFINED 01	200	0
AMERICAN ASSETS TR INC 0	COM	024013104	1	60 SH	DEFINED 01	60	0
AMERICAN ASSETS TR INC 12374	COM	024013104	395	16283 SH	DEFINED 02	3909	0
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	179	17035 SH	DEFINED 01	17035	0
AMERICAN AXLE & MFG HLDGS IN 1631595	COM	024061103	17805	1697355 SH	DEFINED 02	65760	0
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	5830	129603 SH	DEFINED 01	129603	0
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	64	1431 SH	OTHER 01	0	1431
AMERICAN CAMPUS CMNTYS INC 134692	COM	024835100	11520	256107 SH	DEFINED 02	121415	0
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	59	1310 SH	DEFINED 06	1310	0
AMERICAN CAMPUS CMNTYS INC 0	COM	024835100	76	1688 SH	DEFINED 28	1688	0
AMERICAN DG ENERGY INC 0	COM	025398108	684	301323 SH	DEFINED 01	301323	0
AMERICAN DG ENERGY INC 0	COM	025398108	0	1 SH	DEFINED 02	1	0
AMERICAN ELEC PWR INC 0	COM	025537101	26475	663539 SH	DEFINED 01	663539	0
AMERICAN ELEC PWR INC 81305	COM	025537101	13041	326835 SH	OTHER 01	50249	195281
AMERICAN ELEC PWR INC 940307	COM	025537101	41786	1047263 SH	DEFINED 02	106956	0
AMERICAN ELEC PWR INC 0	COM	025537101	530	13288 SH	DEFINED 06	13288	0
AMERICAN ELEC PWR INC 0	OPTIONS	025537101	219	5500 SH	CALLDEFINED 12	5500	0
AMERICAN ELEC PWR INC 0	COM	025537101	40	1000 SH	PUT DEFINED 12	1000	0
AMERICAN ELEC PWR INC 0	COM	025537101	273	6849 SH	DEFINED 28	6524	325
AMERICAN ELEC PWR INC 0	COM	025537101	148	3704 SH	OTHER 28	0	3704
AMERICAN ELEC PWR INC 0	COM	025537101	60	1516 SH	DEFINED	1516	0
AMERICAN EQTY INVT LIFE HLD 0	COM	025676206	1	135 SH	DEFINED 01	135	0
AMERICAN EQTY INVT LIFE HLD 16815	COM	025676206	729	66217 SH	DEFINED 02	49402	0
AMERICAN EXPRESS CO 0	COM	025816109	83916	1441605 SH	DEFINED 01	1441605	0
AMERICAN EXPRESS CO 195185	COM	025816109	51726	888605 SH	OTHER 01	88486	604934
AMERICAN EXPRESS CO 0	OPTIONS	025816109	50410	866000 SH	CALLDEFINED 02	866000	0
AMERICAN EXPRESS CO 0	COM	025816109	93800	1611400 SH	PUT DEFINED 02	1611400	0
AMERICAN EXPRESS CO 3103748	COM	025816109	199109	3420534 SH	DEFINED 02	316786	0
AMERICAN EXPRESS CO 0	COM	025816109	221	3802 SH	DEFINED 06	3802	0
AMERICAN EXPRESS CO 0	OPTIONS	025816109	530	9100 SH	CALLDEFINED 12	9100	0
AMERICAN EXPRESS CO 0	COM	025816109	1112	19100 SH	PUT DEFINED 12	19100	0
AMERICAN EXPRESS CO 0	COM	025816109	1173	20150 SH	DEFINED 28	20150	0
AMERICAN EXPRESS CO 1096	COM	025816109	152	2615 SH	OTHER 28	0	1519
AMERICAN EXPRESS CO 0	COM	025816109	221	3805 SH	DEFINED	3805	0
AMERICAN FINL GROUP INC OHIO 0	COM	025932104	5554	141568 SH	DEFINED 01	141568	0

AMERICAN FINL GROUP INC OHIO 150	COM	025932104	6	150 SH	OTHER 01	0	0
AMERICAN FINL GROUP INC OHIO 33733	COM	025932104	2905	74057 SH	DEFINED 02	40324	0
AMERICAN FINL GROUP INC OHIO 0	COM	025932104	16	407 SH	DEFINED 06	407	0
AMERICAN GREETINGS CORP 1000	CL A	026375105	50	3411 SH	DEFINED 01	2411	0
AMERICAN GREETINGS CORP 550	CL A	026375105	8	550 SH	OTHER 01	0	0
AMERICAN GREETINGS CORP 6648	CL A	026375105	595	40667 SH	DEFINED 02	34019	0
AMERICAN INDEPENDENCE CORP 0	COM NEW	026760405	3	666 SH	DEFINED 02	666	0
AMERICAN INTL GROUP INC 1461	*W EXP 01/19/026874156		93	9014 SH	DEFINED 01	6304	1249
AMERICAN INTL GROUP INC 6050	*W EXP 01/19/026874156		62	6050 SH	OTHER 01	0	0
AMERICAN INTL GROUP INC 1968	*W EXP 01/19/026874156		987	95719 SH	DEFINED 02	93751	0
AMERICAN INTL GROUP INC 0	*W EXP 01/19/026874156		37	3604 SH	DEFINED 06	3604	0
AMERICAN INTL GROUP INC 0	*W EXP 01/19/026874156		2	232 SH	DEFINED	232	0
AMERICAN INTL GROUP INC 1951	COM NEW	026874784	2183	68017 SH	DEFINED 01	62391	3675
AMERICAN INTL GROUP INC 13019	COM NEW	026874784	418	13019 SH	OTHER 01	0	0
AMERICAN INTL GROUP INC 0	OPTIONS	026874784	16526	515000 SH	CALLDEFINED 02	515000	0
AMERICAN INTL GROUP INC 0	COM NEW	026874784	24247	755600 SH	PUT DEFINED 02	755600	0
AMERICAN INTL GROUP INC 1236236	COM NEW	026874784	66542	2073611 SH	DEFINED 02	837375	0
AMERICAN INTL GROUP INC 0	COM NEW	026874784	118	3669 SH	DEFINED 06	3669	0
AMERICAN INTL GROUP INC 0	OPTIONS	026874784	3215	100200 SH	CALLDEFINED 12	100200	0
AMERICAN INTL GROUP INC 0	COM NEW	026874784	2272	70800 SH	PUT DEFINED 12	70800	0
AMERICAN INTL GROUP INC 0	COM NEW	026874784	58	1816 SH	DEFINED	1816	0
AMERICAN MUN INCOME PORTFOLI 0	COM	027649102	11	705 SH	DEFINED 01	705	0
AMERICAN MUN INCOME PORTFOLI 2682	COM	027649102	42	2682 SH	DEFINED 02	0	0
AMERICAN NATL BANKSHARES INC 0	COM	027745108	129	5475 SH	DEFINED 01	5475	0
AMERICAN NATL BANKSHARES INC 0	COM	027745108	28	1175 SH	DEFINED 02	1175	0
AMERICAN NATL INS CO 0	COM	028591105	107	1500 SH	DEFINED 01	1500	0
AMERICAN NATL INS CO 0	COM	028591105	252	3529 SH	DEFINED 02	3529	0
AMERICAN REPROGRAPHICS CO 0	COM	029263100	117	23350 SH	DEFINED 01	23350	0
AMERICAN REPROGRAPHICS CO 0	COM	029263100	217	43143 SH	DEFINED 02	43143	0
AMERICAN SCIENCE & ENGR INC 0	COM	029429107	189	3356 SH	DEFINED 01	3356	0
AMERICAN SCIENCE & ENGR INC 0	COM	029429107	5	80 SH	OTHER 01	80	0
AMERICAN SCIENCE & ENGR INC 33049	COM	029429107	2130	37738 SH	DEFINED 02	4689	0
AMERICAN SELECT PORTFOLIO IN 8790	COM	029570108	92	8790 SH	DEFINED 02	0	0
AMERICAN SHARED HOSPITAL SVC 0	COM	029595105	110	34397 SH	DEFINED 01	34397	0
AMERICAN SOFTWARE INC 0	CL A	029683109	123	15448 SH	DEFINED 02	15448	0
AMERICAN STS WTR CO 0	COM	029899101	406	10250 SH	DEFINED 01	10250	0
AMERICAN STS WTR CO 100	COM	029899101	28	700 SH	OTHER 01	600	0
AMERICAN STS WTR CO 6250	COM	029899101	922	23303 SH	DEFINED 02	17053	0
AMERICAN STS WTR CO 0	COM	029899101	1	28 SH	DEFINED 06	28	0
AMERICAN STRATEGIC INCM PTFL 19500	COM	030098107	228	19500 SH	OTHER 01	0	0
AMERN STRATEGIC INCOME PTFL 0	COM	030099105	17	2000 SH	DEFINED 01	2000	0
AMERN STRATEGIC INCOME PTFL 73854	COM	030099105	643	73854 SH	DEFINED 02	0	0
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	97	20704 SH	DEFINED 01	20404	300

AMERICAN SUPERCONDUCTOR CORP 800	COM	030111108	44	9270 SH	OTHER	01	0	8470
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	128	27200 SH	PUT DEFINED	02	27200	0
AMERICAN SUPERCONDUCTOR CORP 1082	COM	030111108	224	47634 SH	DEFINED	02	46552	0
AMERICAN SUPERCONDUCTOR CORP 0	OPTIONS	030111108	23	4900 SH	CALLDEFINED	12	4900	0
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	12	2610 SH	DEFINED	28	2610	0
AMERICAN VANGUARD CORP 0	COM	030371108	158	5948 SH	DEFINED	01	5948	0
AMERICAN VANGUARD CORP 293	COM	030371108	352	13250 SH	DEFINED	02	12957	0
AMERICAN WTR WKS CO INC NEW 0	COM	030420103	42701	1245640 SH	DEFINED	01	1245640	0
AMERICAN WTR WKS CO INC NEW 47022	COM	030420103	9476	276441 SH	OTHER	01	65850	163569
AMERICAN WTR WKS CO INC NEW 3216903	COM	030420103	112946	3294801 SH	DEFINED	02	77898	0
AMERICAN WTR WKS CO INC NEW 0	COM	030420103	225	6574 SH	DEFINED	06	6574	0
AMERICAN WTR WKS CO INC NEW 0	COM	030420103	84	2445 SH	DEFINED	28	2445	0
AMERICAN WTR WKS CO INC NEW 0	COM	030420103	555	16190 SH	OTHER	28	0	16190
AMERICAN WOODMARK CORP 0	COM	030506109	90	5259 SH	DEFINED	02	5259	0
AMERIGAS PARTNERS L P 0	UNIT L P INT	030975106	2308	56639 SH	DEFINED	01	56639	0
AMERIGAS PARTNERS L P 17080	UNIT L P INT	030975106	3945	96810 SH	OTHER	01	67175	12555
AMERIGAS PARTNERS L P 43843	UNIT L P INT	030975106	1787	43843 SH	DEFINED	02	0	0
AMES NATL CORP 0	COM	031001100	0	1 SH	DEFINED	01	1	0
AMES NATL CORP 0	COM	031001100	70	3060 SH	DEFINED	02	3060	0
AMETEK INC NEW 0	COM	031100100	1887	37812 SH	DEFINED	01	37812	0
AMETEK INC NEW 66	COM	031100100	281	5621 SH	OTHER	01	2123	3432
AMETEK INC NEW 238433	COM	031100100	13392	268326 SH	DEFINED	02	29893	0
AMETEK INC NEW 0	COM	031100100	261	5222 SH	DEFINED	06	5222	0
AMETEK INC NEW 0	COM	031100100	3	58 SH	DEFINED	28	58	0
AMGEN INC 0	COM	031162100	114886	1575721 SH	DEFINED	01	1575721	0
AMGEN INC 134083	COM	031162100	44815	614661 SH	OTHER	01	150354	330224
AMGEN INC 4000	OPTIONS	031162100	362115	4966600 SH	CALLDEFINED	02	4962600	0
AMGEN INC 0	COM	031162100	149553	2051200 SH	PUT DEFINED	02	2051200	0
AMGEN INC 388909	COM	031162100	282359	3872701 SH	DEFINED	02	3483792	0
AMGEN INC 0	COM	031162100	92	1257 SH	DEFINED	06	1257	0
AMGEN INC 0	OPTIONS	031162100	7	100 SH	CALLDEFINED	12	100	0
AMGEN INC 0	COM	031162100	1837	25200 SH	PUT DEFINED	12	25200	0
AMGEN INC 0	COM	031162100	143	1960 SH	DEFINED	12	1960	0
AMGEN INC 0	COM	031162100	3322	45562 SH	DEFINED	26	45562	0
AMGEN INC 0	COM	031162100	274	3757 SH	DEFINED	28	3757	0
AMGEN INC 30720	COM	031162100	3030	41556 SH	DEFINED		10836	0
AMKOR TECHNOLOGY INC 0	COM	031652100	4	763 SH	DEFINED	01	763	0
AMKOR TECHNOLOGY INC 541	COM	031652100	448	91824 SH	DEFINED	02	91283	0
AMPAL AMERN ISRAEL CORP 0	CL A	032015109	0	108 SH	OTHER	01	108	0
AMPCO-PITTSBURGH CORP 0	COM	032037103	162	8837 SH	DEFINED	02	8837	0
AMPHENOL CORP NEW 0	CL A	032095101	6400	116540 SH	DEFINED	01	116540	0
AMPHENOL CORP NEW 4657	CL A	032095101	1505	27408 SH	OTHER	01	7966	14785
AMPHENOL CORP NEW 118631	CL A	032095101	7179	130716 SH	DEFINED	02	12085	0

AMPHENOL CORP NEW 0	CL A	032095101	75	1365 SH	DEFINED 06	1365	0
AMPHENOL CORP NEW 0	CL A	032095101	905	16478 SH	DEFINED 28	16478	0
AMPHENOL CORP NEW 0	CL A	032095101	30	550 SH	DEFINED	550	0
AMTECH SYS INC 0	COM PAR \$0.01032332504		72	19200 SH	PUT DEFINED 02	19200	0
AMTECH SYS INC 0	COM PAR \$0.01032332504		72	19228 SH	DEFINED 02	19228	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	7	231 SH	DEFINED 01	231	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	28	1000 SH	OTHER 01	1000	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	17546	622200 SH	CALLDEFINED 02	622200	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	7792	276300 SH	PUT DEFINED 02	276300	0
AMYLIN PHARMACEUTICALS INC 9334	COM	032346108	2991	106056 SH	DEFINED 02	96722	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	248	8800 SH	CALLDEFINED 12	8800	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	386	13700 SH	PUT DEFINED 12	13700	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	184	6541 SH	DEFINED 12	6541	0
AMTRUST FINANCIAL SERVICES I 0	COM	032359309	49	1638 SH	DEFINED 01	1638	0
AMTRUST FINANCIAL SERVICES I 0	COM	032359309	448	15089 SH	DEFINED 02	15089	0
ANADARKO PETE CORP 0	COM	032511107	75078	1134113 SH	DEFINED 01	1134113	0
ANADARKO PETE CORP 190072	COM	032511107	33409	504671 SH	OTHER 01	4070	310529
ANADARKO PETE CORP 100	OPTIONS	032511107	669	10100 SH	CALLDEFINED 02	10000	0
ANADARKO PETE CORP 0	COM	032511107	26665	402800 SH	PUT DEFINED 02	402800	0
ANADARKO PETE CORP 1512786	COM	032511107	120361	1818137 SH	DEFINED 02	305351	0
ANADARKO PETE CORP 0	COM	032511107	203	3064 SH	DEFINED 06	3064	0
ANADARKO PETE CORP 0	OPTIONS	032511107	933	14100 SH	CALLDEFINED 12	14100	0
ANADARKO PETE CORP 0	COM	032511107	1145	17300 SH	PUT DEFINED 12	17300	0
ANADARKO PETE CORP 0	COM	032511107	237	3586 SH	DEFINED 12	3586	0
ANADARKO PETE CORP 0	COM	032511107	9516	143739 SH	DEFINED 26	143739	0
ANADARKO PETE CORP 0	COM	032511107	289	4360 SH	DEFINED 28	4360	0
ANADARKO PETE CORP 0	COM	032511107	2692	40671 SH	OTHER 28	591	40080
ANADARKO PETE CORP 61346	COM	032511107	4781	72221 SH	DEFINED	10875	0
ANADIGICS INC 500	COM	032515108	49	26996 SH	DEFINED 02	26496	0
ANALOG DEVICES INC 0	COM	032654105	27574	731982 SH	DEFINED 01	731982	0
ANALOG DEVICES INC 38725	COM	032654105	4520	119989 SH	OTHER 01	13441	67823
ANALOG DEVICES INC 199773	COM	032654105	9034	239810 SH	DEFINED 02	40037	0
ANALOG DEVICES INC 0	OPTIONS	032654105	30	800 SH	CALLDEFINED 12	800	0
ANALOG DEVICES INC 0	COM	032654105	113	3000 SH	PUT DEFINED 12	3000	0
ANALOG DEVICES INC 0	COM	032654105	54	1421 SH	DEFINED 12	1421	0
ANALOG DEVICES INC 0	COM	032654105	36	945 SH	DEFINED	945	0
ANALOGIC CORP 0	COM PAR \$0.05032657207		52	835 SH	DEFINED 01	835	0
ANALOGIC CORP 0	COM PAR \$0.05032657207		773	12463 SH	DEFINED 02	12463	0
ANALYSTS INTL CORP 9060	COM NEW	032681207	39	9060 SH	DEFINED 02	0	0
ANAREN INC 0	COM	032744104	290	14787 SH	DEFINED 02	14787	0
ANCESTRY COM INC 0	COM	032803108	133	4826 SH	DEFINED 01	4826	0
ANCESTRY COM INC 0	COM	032803108	325	11800 SH	PUT DEFINED 02	11800	0
ANCESTRY COM INC 257744	COM	032803108	8037	291919 SH	DEFINED 02	34175	0

ANCHOR BANCORP WA 0	COM	032838104	41	4000 SH	DEFINED 01	4000	0
ANCHOR BANCORP WA 0	COM	032838104	26	2500 SH	OTHER 01	2500	0
ANDERSONS INC 139	COM	034164103	3164	74167 SH	DEFINED 01	74028	0
ANDERSONS INC 378	COM	034164103	185	4338 SH	DEFINED 02	3960	0
ANDERSONS INC 0	COM	034164103	205	4795 SH	DEFINED 28	4795	0
ANGIES LIST INC 1460	COM	034754101	31	1960 SH	DEFINED 02	500	0
ANGIES LIST INC 0	OPTIONS	034754101	13	800 SH	CALLDEFINED 12	800	0
ANGIES LIST INC 0	COM	034754101	266	16800 SH	PUT DEFINED 12	16800	0
ANGIES LIST INC 0	COM	034754101	211	13337 SH	DEFINED 12	13337	0
ANGLOGOLD ASHANTI LTD 0	SPONSORED ADR	035128206	2509	73066 SH	DEFINED 01	73066	0
ANGLOGOLD ASHANTI LTD 1300	SPONSORED ADR	035128206	93	2711 SH	OTHER 01	1161	250
ANGLOGOLD ASHANTI LTD 26537	SPONSORED ADR	035128206	6495	189148 SH	DEFINED 02	162611	0
ANIKA THERAPEUTICS INC 0	COM	035255108	156	11500 SH	DEFINED 01	11500	0
ANIKA THERAPEUTICS INC 0	COM	035255108	86	6300 SH	DEFINED 02	6300	0
ANIXTER INTL INC 2000	COM	035290105	283	5335 SH	DEFINED 01	3335	0
ANIXTER INTL INC 1000	COM	035290105	53	1000 SH	OTHER 01	0	0
ANIXTER INTL INC 494	COM	035290105	88275	1663990 SH	DEFINED 02	1663496	0
ANIXTER INTL INC 0	COM	035290105	9	175 SH	DEFINED 28	175	0
ANN INC 0	COM	035623107	265	10401 SH	DEFINED 01	10401	0
ANN INC 67026	COM	035623107	2772	108764 SH	DEFINED 02	41738	0
ANN INC 0	COM	035623107	4	148 SH	DEFINED 06	148	0
ANN INC 0	OPTIONS	035623107	41	1600 SH	CALLDEFINED 12	1600	0
ANN INC 0	COM	035623107	3	100 SH	PUT DEFINED 12	100	0
ANNALY CAP MGMT INC 0	COM	035710409	21303	1269534 SH	DEFINED 01	1112849	156685
ANNALY CAP MGMT INC 492449	COM	035710409	9265	552121 SH	OTHER 01	0	59672
ANNALY CAP MGMT INC 5057449	COM	035710409	92968	5540376 SH	DEFINED 02	482927	0
ANNALY CAP MGMT INC 0	OPTIONS	035710409	91	5400 SH	CALLDEFINED 12	5400	0
ANNALY CAP MGMT INC 0	COM	035710409	279	16600 SH	PUT DEFINED 12	16600	0
ANNALY CAP MGMT INC 0	COM	035710409	171	10204 SH	DEFINED 12	10204	0
ANNALY CAP MGMT INC 0	COM	035710409	1203	71685 SH	DEFINED 28	71685	0
ANNALY CAP MGMT INC 0	COM	035710409	59	3500 SH	OTHER 28	0	3500
ANNAPOLIS BANCORP INC 1333	COM	035848100	9	1333 SH	DEFINED 02	0	0
ANTARES PHARMA INC 0	COM	036642106	0	63 SH	DEFINED 02	63	0
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	18	2500 SH	DEFINED 01	2500	0
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	1	200 SH	OTHER 01	0	200
ANWORTH MORTGAGE ASSET CP 181435	COM	037347101	4563	647234 SH	DEFINED 02	465799	0
APACHE CORP 0	COM	037411105	140128	1594354 SH	DEFINED 01	1594354	0
APACHE CORP 188581	COM	037411105	49299	560922 SH	OTHER 01	95046	277295
APACHE CORP 5000	OPTIONS	037411105	5273	60000 SH	CALLDEFINED 02	55000	0
APACHE CORP 3700	COM	037411105	7752	88200 SH	PUT DEFINED 02	84500	0
APACHE CORP 677109	COM	037411105	80951	921047 SH	DEFINED 02	243938	0
APACHE CORP 0	COM	037411105	382	4343 SH	DEFINED 06	4343	0
APACHE CORP 0	OPTIONS	037411105	4324	49200 SH	CALLDEFINED 12	49200	0

APACHE CORP 0	COM	037411105	8323	94700	SH	PUT	DEFINED	12	94700	0
APACHE CORP 0	COM	037411105	3395	38629	SH		DEFINED	12	38629	0
APACHE CORP 0	COM	037411105	13	150	SH		DEFINED	26	150	0
APACHE CORP 0	COM	037411105	332	3782	SH		DEFINED	28	3782	0
APACHE CORP 0	COM	037411105	8	90	SH		OTHER	28	0	90
APACHE CORP 0	COM	037411105	102	1165	SH		DEFINED		1165	0
APACHE CORP 0	PFD CONV SER	037411808	2822	56156	SH		DEFINED	01	56156	0
APACHE CORP 1902	PFD CONV SER	037411808	326	6492	SH		OTHER	01	1478	3112
APACHE CORP 30100	PFD CONV SER	037411808	6039	120177	SH		DEFINED	02	90077	0
APACHE CORP 0	PFD CONV SER	037411808	5	100	SH		DEFINED	28	100	0
APOGEE ENTERPRISES INC 0	COM	037598109	0	7	SH		DEFINED	01	7	0
APOGEE ENTERPRISES INC 0	COM	037598109	512	31877	SH		DEFINED	02	31877	0
APOLLO GROUP INC 0	CL A	037604105	180	4962	SH		DEFINED	01	4834	128
APOLLO GROUP INC 218	CL A	037604105	8	230	SH		OTHER	01	0	12
APOLLO GROUP INC 181936	CL A	037604105	11589	320227	SH		DEFINED	02	138291	0
APOLLO GROUP INC 0	OPTIONS	037604105	83	2300	SH	CALL	DEFINED	12	2300	0
APOLLO GROUP INC 0	CL A	037604105	177	4900	SH	PUT	DEFINED	12	4900	0
APOLLO GROUP INC 0	CL A	037604105	15	405	SH		DEFINED		405	0
APOLLO GLOBAL MGMT LLC 1000	CL A SHS	037612306	103	8296	SH		DEFINED	01	7296	0
APOLLO GLOBAL MGMT LLC 485066	CL A SHS	037612306	12811	1033166	SH		DEFINED	02	548100	0
APOLLO SR FLOATING RATE FD I 0	COM	037636107	1702	94326	SH		DEFINED	01	94326	0
APOLLO SR FLOATING RATE FD I 96313	COM	037636107	1737	96313	SH		DEFINED	02	0	0
APPLE INC 0	COM	037833100	908540	1555720	SH		DEFINED	01	1555720	0
APPLE INC 434425	COM	037833100	414694	710093	SH		OTHER	01	23153	252515
APPLE INC 500	OPTIONS	037833100	1060242	1815483	SH	CALL	DEFINED	02	1814983	0
APPLE INC 11600	COM	037833100	583533	999200	SH	PUT	DEFINED	02	987600	0
APPLE INC 1290669	COM	037833100	1235712	2115946	SH		DEFINED	02	825277	0
APPLE INC 0	OPTIONS	037833100	99280	170000	SH	CALL	DEFINED	06	170000	0
APPLE INC 0	COM	037833100	99397	170200	SH	PUT	DEFINED	06	170200	0
APPLE INC 0	COM	037833100	37929	64947	SH		DEFINED	06	64947	0
APPLE INC 0	OPTIONS	037833100	195438	334654	SH	CALL	DEFINED	12	334654	0
APPLE INC 0	COM	037833100	160483	274800	SH	PUT	DEFINED	12	274800	0
APPLE INC 0	COM	037833100	25080	42945	SH		DEFINED	26	42945	0
APPLE INC 0	COM	037833100	7278	12463	SH		DEFINED	28	12463	0
APPLE INC 0	COM	037833100	6206	10627	SH		OTHER	28	200	10427
APPLE INC 12804	COM	037833100	11144	19081	SH		DEFINED		6277	0
APPLIED MATLS INC 0	COM	038222105	9274	810312	SH		DEFINED	01	810312	0
APPLIED MATLS INC 113243	COM	038222105	3212	280669	SH		OTHER	01	9914	157512
APPLIED MATLS INC 562009	COM	038222105	12421	1085263	SH		DEFINED	02	523254	0
APPLIED MATLS INC 0	COM	038222105	2	148	SH		DEFINED	06	148	0
APPLIED MATLS INC 0	OPTIONS	038222105	200	17500	SH	CALL	DEFINED	12	17500	0
APPLIED MATLS INC 0	COM	038222105	522	45600	SH	PUT	DEFINED	12	45600	0
APPLIED MATLS INC 0	COM	038222105	242	21119	SH		DEFINED	12	21119	0

APPLIED MATLS INC 0	COM	038222105	325	28440 SH	DEFINED 28	28440	0
APPLIED MATLS INC 0	COM	038222105	325	28424 SH	OTHER 28	0	28424
APPLIED MATLS INC 0	COM	038222105	49	4250 SH	DEFINED	4250	0
APTARGROUP INC 0	COM	038336103	3922	76833 SH	DEFINED 01	76833	0
APTARGROUP INC 0	COM	038336103	2228	43652 SH	OTHER 01	14200	29452
APTARGROUP INC 16120	COM	038336103	1209	23687 SH	DEFINED 02	7567	0
APTARGROUP INC 0	COM	038336103	1084	21225 SH	OTHER 28	0	21225
ARBOR RLTY TR INC 0	COM	038923108	69	12980 SH	DEFINED 01	12980	0
ARBOR RLTY TR INC 0	COM	038923108	32	6000 SH	OTHER 01	6000	0
ARBOR RLTY TR INC 2700	COM	038923108	66	12303 SH	DEFINED 02	9603	0
ARCH COAL INC 0	COM	039380100	543	78850 SH	DEFINED 01	78795	55
ARCH COAL INC 1555	COM	039380100	17	2400 SH	OTHER 01	0	845
ARCH COAL INC 0	OPTIONS	039380100	1171	170000 SH	CALLDEFINED 02	170000	0
ARCH COAL INC 0	COM	039380100	6029	875000 SH	PUT DEFINED 02	875000	0
ARCH COAL INC 18742	COM	039380100	3515	510194 SH	DEFINED 02	491452	0
ARCH COAL INC 0	COM	039380100	388	56276 SH	DEFINED 06	56276	0
ARCH COAL INC 0	OPTIONS	039380100	174	25200 SH	CALLDEFINED 12	25200	0
ARCH COAL INC 0	COM	039380100	207	30000 SH	PUT DEFINED 12	30000	0
ARCH COAL INC 0	COM	039380100	68	9858 SH	DEFINED 12	9858	0
ARCH COAL INC 0	COM	039380100	814	118103 SH	DEFINED 26	118103	0
ARCHER DANIELS MIDLAND CO 0	COM	039483102	42155	1428003 SH	DEFINED 01	1390219	37784
ARCHER DANIELS MIDLAND CO 138311	COM	039483102	7361	249345 SH	OTHER 01	0	111034
ARCHER DANIELS MIDLAND CO 0	OPTIONS	039483102	1476	50000 SH	CALLDEFINED 02	50000	0
ARCHER DANIELS MIDLAND CO 276851	COM	039483102	22156	750531 SH	DEFINED 02	473680	0
ARCHER DANIELS MIDLAND CO 0	COM	039483102	2234	75686 SH	DEFINED 06	75686	0
ARCHER DANIELS MIDLAND CO 0	COM	039483102	60	2035 SH	DEFINED	2035	0
ARCTIC CAT INC 0	COM	039670104	191	5215 SH	DEFINED 01	5215	0
ARCTIC CAT INC 0	COM	039670104	700	19158 SH	DEFINED 02	19158	0
ARDEN GROUP INC 0	CL A	039762109	25	291 SH	DEFINED 02	291	0
ARENA PHARMACEUTICALS INC 0	COM	040047102	10	1000 SH	OTHER 01	0	1000
ARENA PHARMACEUTICALS INC 0	OPTIONS	040047102	2244	225000 SH	CALLDEFINED 02	225000	0
ARENA PHARMACEUTICALS INC 0	COM	040047102	5873	588800 SH	PUT DEFINED 02	588800	0
ARENA PHARMACEUTICALS INC 1300	COM	040047102	4938	495023 SH	DEFINED 02	493723	0
ARENA PHARMACEUTICALS INC 0	COM	040047102	58	5800 SH	PUT DEFINED 06	5800	0
ARENA PHARMACEUTICALS INC 0	COM	040047102	58	5800 SH	DEFINED 06	5800	0
ARENA PHARMACEUTICALS INC 0	OPTIONS	040047102	1411	141500 SH	CALLDEFINED 12	141500	0
ARENA PHARMACEUTICALS INC 0	COM	040047102	1357	136000 SH	PUT DEFINED 12	136000	0
ARKANSAS BEST CORP DEL 0	COM	040790107	6	500 SH	DEFINED 01	500	0
ARKANSAS BEST CORP DEL 450	COM	040790107	400	31733 SH	DEFINED 02	31283	0
ARLINGTON ASSET INVT CORP 0	CL A NEW	041356205	6	280 SH	DEFINED 01	280	0
ARLINGTON ASSET INVT CORP 104	CL A NEW	041356205	553	25458 SH	DEFINED 02	25354	0
ARM HLDGS PLC 0	SPONSORED ADR	042068106	507	21295 SH	DEFINED 01	21199	96
ARM HLDGS PLC 1096	SPONSORED ADR	042068106	51	2145 SH	OTHER 01	0	1049

ARM HLDGS PLC 52811	SPONSORED	ADR042068106	2726	114604	SH	DEFINED 02	61793	0
ARMOUR RESIDENTIAL REIT INC 0	COM	042315101	14	2000	SH	DEFINED 01	2000	0
ARMOUR RESIDENTIAL REIT INC 0	COM	042315101	7	1000	SH	OTHER 01	0	1000
ARMOUR RESIDENTIAL REIT INC 184958	COM	042315101	1426	200521	SH	DEFINED 02	15563	0
AROTECH CORP 7	COM NEW	042682203	0	7	SH	DEFINED 02	0	0
ARROW ELECTRS INC 758	COM	042735100	946	28823	SH	DEFINED 01	27884	181
ARROW ELECTRS INC 181	COM	042735100	6	181	SH	OTHER 01	0	0
ARROW ELECTRS INC 111365	COM	042735100	6295	191855	SH	DEFINED 02	80490	0
ARROW ELECTRS INC 0	COM	042735100	2	50	SH	DEFINED 06	50	0
ARROW ELECTRS INC 0	COM	042735100	1	38	SH	DEFINED 28	38	0
ARROW FINL CORP 0	COM	042744102	58	2385	SH	DEFINED 01	2385	0
ARROW FINL CORP 0	COM	042744102	8	315	SH	OTHER 01	315	0
ARROW FINL CORP 0	COM	042744102	139	5756	SH	DEFINED 02	5756	0
ARROWHEAD RESH CORP 3980	COM NEW	042797209	15	3980	SH	DEFINED 02	0	0
ARTESIAN RESOURCES CORP 1000	CL A	043113208	44	2043	SH	DEFINED 02	1043	0
ARTESIAN RESOURCES CORP 0	CL A	043113208	4	163	SH	DEFINED 06	163	0
ARTHROCARE CORP 0	COM	043136100	1	39	SH	DEFINED 01	39	0
ARTHROCARE CORP 0	COM	043136100	513	17511	SH	DEFINED 02	17511	0
ARUBA NETWORKS INC 0	COM	043176106	418	27744	SH	DEFINED 01	27744	0
ARUBA NETWORKS INC 0	COM	043176106	49	3250	SH	OTHER 01	3250	0
ARUBA NETWORKS INC 6075	COM	043176106	330	21931	SH	DEFINED 02	15856	0
ARUBA NETWORKS INC 0	OPTIONS	043176106	179	11900	SH	CALLDEFINED 12	11900	0
ARUBA NETWORKS INC 0	COM	043176106	59	3900	SH	PUT DEFINED 12	3900	0
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	65	2748	SH	DEFINED 01	2748	0
ASBURY AUTOMOTIVE GROUP INC 147287	COM	043436104	4631	195463	SH	DEFINED 02	48176	0
ASCENT CAP GROUP INC 0	COM SER A	043632108	3	52	SH	DEFINED 01	52	0
ASCENT CAP GROUP INC 2	COM SER A	043632108	17	334	SH	OTHER 01	332	0
ASCENT CAP GROUP INC 93	COM SER A	043632108	419	8097	SH	DEFINED 02	8004	0
ASHFORD HOSPITALITY TR INC 0	COM SHS	044103109	894	106017	SH	DEFINED 01	106017	0
ASHFORD HOSPITALITY TR INC 152	COM SHS	044103109	812	96375	SH	DEFINED 02	96223	0
ASHLAND INC NEW 0	COM	044209104	352	5079	SH	DEFINED 01	5079	0
ASHLAND INC NEW 0	COM	044209104	38	546	SH	OTHER 01	300	246
ASHLAND INC NEW 2493	COM	044209104	1893	27314	SH	DEFINED 02	24821	0
ASIA PAC FD INC 17514	COM	044901106	173	18147	SH	DEFINED 02	633	0
ASPEN TECHNOLOGY INC 0	COM	045327103	4	176	SH	DEFINED 01	176	0
ASPEN TECHNOLOGY INC 315	COM	045327103	221	9559	SH	DEFINED 02	9244	0
ASSOCIATED BANC CORP 0	COM	045487105	307	23306	SH	DEFINED 01	23306	0
ASSOCIATED BANC CORP 1409	COM	045487105	496	37609	SH	DEFINED 02	36200	0
ASSOCIATED ESTATES RLTY CORP 0	COM	045604105	4	248	SH	DEFINED 01	248	0
ASSOCIATED ESTATES RLTY CORP 2133	COM	045604105	98	6564	SH	DEFINED 02	4431	0
ASTA FDG INC 2100	COM	046220109	123	13130	SH	DEFINED 02	11030	0
ASTEC INDS INC 0	COM	046224101	3	100	SH	DEFINED 01	100	0
ASTEC INDS INC 150	COM	046224101	518	16900	SH	DEFINED 02	16750	0

ASTORIA FINL CORP 0	COM	046265104	9	875 SH	DEFINED 01	875	0
ASTORIA FINL CORP 99753	COM	046265104	978	99753 SH	OTHER 01	0	0
ASTORIA FINL CORP 828	COM	046265104	504	51388 SH	DEFINED 02	50560	0
ASTRAZENECA PLC 0	SPONSORED	ADR046353108	7367	164621 SH	DEFINED 01	164621	0
ASTRAZENECA PLC 6960	SPONSORED	ADR046353108	672	15010 SH	OTHER 01	3463	4587
ASTRAZENECA PLC 618003	SPONSORED	ADR046353108	29238	653372 SH	DEFINED 02	35369	0
ASTRAZENECA PLC 0	SPONSORED	ADR046353108	2479	55397 SH	DEFINED 06	55397	0
ASTRAZENECA PLC 0	SPONSORED	ADR046353108	42	935 SH	DEFINED 12	935	0
ASTRAZENECA PLC 498	SPONSORED	ADR046353108	22	498 SH	DEFINED	0	0
ASTRONICS CORP 500	COM	046433108	98	3461 SH	DEFINED 02	2961	0
ATLANTIC TELE NETWORK INC 0	COM NEW	049079205	19	561 SH	DEFINED 01	561	0
ATLANTIC TELE NETWORK INC 150	COM NEW	049079205	5	150 SH	OTHER 01	0	0
ATLANTIC TELE NETWORK INC 93	COM NEW	049079205	305	9037 SH	DEFINED 02	8944	0
ATLAS AIR WORLDWIDE HLDGS IN 0	COM NEW	049164205	61	1410 SH	DEFINED 01	1410	0
ATLAS AIR WORLDWIDE HLDGS IN 42	COM NEW	049164205	2	42 SH	OTHER 01	0	0
ATLAS AIR WORLDWIDE HLDGS IN 10	COM NEW	049164205	459	10541 SH	DEFINED 02	10531	0
ATLAS PIPELINE PARTNERS LP 10470	UNIT L P INT	049392103	39896	1279541 SH	DEFINED 01	1266571	2500
ATLAS PIPELINE PARTNERS LP 18600	UNIT L P INT	049392103	580	18600 SH	OTHER 01	0	0
ATLAS PIPELINE PARTNERS LP 36258	UNIT L P INT	049392103	2070	66392 SH	DEFINED 02	30134	0
ATLATS RES CORP 0	COM	049477102	6	36980 SH	DEFINED 06	36980	0
ATMEL CORP 0	COM	049513104	333	49566 SH	DEFINED 01	49566	0
ATMEL CORP 0	COM	049513104	49	7350 SH	OTHER 01	700	6650
ATMEL CORP 1887	COM	049513104	1211	180517 SH	DEFINED 02	178630	0
ATMOS ENERGY CORP 0	COM	049560105	14194	404738 SH	DEFINED 01	399923	4815
ATMOS ENERGY CORP 12615	COM	049560105	1356	38674 SH	OTHER 01	0	26059
ATMOS ENERGY CORP 125419	COM	049560105	5882	167727 SH	DEFINED 02	42308	0
ATMOS ENERGY CORP 0	COM	049560105	16	460 SH	DEFINED 06	460	0
ATRION CORP 0	COM	049904105	148	720 SH	OTHER 01	720	0
ATRION CORP 0	COM	049904105	120	585 SH	DEFINED 02	585	0
ATWOOD OCEANICS INC 390	COM	050095108	841	22238 SH	DEFINED 01	21848	0
ATWOOD OCEANICS INC 43	COM	050095108	2	43 SH	OTHER 01	0	0
ATWOOD OCEANICS INC 24081	COM	050095108	1623	42897 SH	DEFINED 02	18816	0
AUGUSTA RES CORP 0	COM NEW	050912203	1	500 SH	DEFINED 02	500	0
AUTHENTEC INC 0	COM	052660107	2	500 SH	DEFINED 01	500	0
AUTHENTIDATE HLDG CORP 0	COM	052666104	7	10200 SH	DEFINED 01	10200	0
AUTHENTIDATE HLDG CORP 100	COM	052666104	5	7900 SH	DEFINED 02	7800	0
AUTODESK INC 0	COM	052769106	6752	192962 SH	DEFINED 01	192962	0
AUTODESK INC 8259	COM	052769106	2189	62554 SH	OTHER 01	17358	36937
AUTODESK INC 1000	OPTIONS	052769106	4143	118400 SH	CALLDEFINED 02	117400	0
AUTODESK INC 98301	COM	052769106	5594	159868 SH	DEFINED 02	61567	0
AUTODESK INC 0	OPTIONS	052769106	791	22600 SH	CALLDEFINED 12	22600	0
AUTODESK INC 0	COM	052769106	392	11200 SH	PUT DEFINED 12	11200	0
AUTODESK INC 0	COM	052769106	894	25553 SH	OTHER 28	0	25553

AUTODESK INC 0	COM	052769106	26	730 SH	DEFINED		730	0
AUTOLIV INC 0	COM	052800109	1989	36388 SH	DEFINED 01		36388	0
AUTOLIV INC 3530	COM	052800109	1112	20335 SH	OTHER 01		5260	11545
AUTOLIV INC 1736	COM	052800109	1342	24560 SH	DEFINED 02		22824	0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	270589	4861464 SH	DEFINED 01		4861464	0
AUTOMATIC DATA PROCESSING IN 523368	COM	053015103	124561	2237899 SH	OTHER 01		663323	1051208
AUTOMATIC DATA PROCESSING IN 0	OPTIONS	053015103	4175	75000 SH	CALLDEFINED 02		75000	0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	8349	150000 SH	PUT DEFINED 02		150000	0
AUTOMATIC DATA PROCESSING IN 3534086	COM	053015103	235253	4226602 SH	DEFINED 02		692516	0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	49	874 SH	DEFINED 06		874	0
AUTOMATIC DATA PROCESSING IN 0	OPTIONS	053015103	267	4800 SH	CALLDEFINED 12		4800	0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	61	1100 SH	PUT DEFINED 12		1100	0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	28	500 SH	DEFINED 26		500	0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	2836	50959 SH	DEFINED 28		50959	0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	3882	69744 SH	OTHER 28		0	69744
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	85	1530 SH	DEFINED		1530	0
AUTOZONE INC 0	COM	053332102	26922	73323 SH	DEFINED 01		67774	5549
AUTOZONE INC 25138	COM	053332102	10453	28470 SH	OTHER 01		0	3332
AUTOZONE INC 92960	COM	053332102	36561	99576 SH	DEFINED 02		6616	0
AUTOZONE INC 0	OPTIONS	053332102	2240	6100 SH	CALLDEFINED 06		6100	0
AUTOZONE INC 0	COM	053332102	2240	6100 SH	PUT DEFINED 06		6100	0
AUTOZONE INC 0	COM	053332102	106	290 SH	DEFINED 06		290	0
AUTOZONE INC 0	OPTIONS	053332102	734	2000 SH	CALLDEFINED 12		2000	0
AUTOZONE INC 0	COM	053332102	2460	6700 SH	PUT DEFINED 12		6700	0
AUTOZONE INC 0	COM	053332102	1202	3273 SH	DEFINED 12		3273	0
AUTOZONE INC 0	COM	053332102	10409	28350 SH	DEFINED 26		28350	0
AUTOZONE INC 0	COM	053332102	7	20 SH	DEFINED 28		20	0
AUTOZONE INC 8181	COM	053332102	3897	10613 SH	DEFINED		2432	0
AVALON RARE METALS INC 0	COM	053470100	6	4000 SH	DEFINED 01		4000	0
AVALONBAY CMNTYS INC 1207	COM	053484101	24235	171296 SH	DEFINED 01		169439	650
AVALONBAY CMNTYS INC 31983	COM	053484101	4525	31983 SH	OTHER 01		0	0
AVALONBAY CMNTYS INC 14513	COM	053484101	11801	83410 SH	DEFINED 02		68897	0
AVALONBAY CMNTYS INC 0	COM	053484101	868	6132 SH	DEFINED 06		6132	0
AVALONBAY CMNTYS INC 0	OPTIONS	053484101	241	1700 SH	CALLDEFINED 12		1700	0
AVALONBAY CMNTYS INC 0	COM	053484101	1344	9500 SH	PUT DEFINED 12		9500	0
AVALONBAY CMNTYS INC 0	COM	053484101	363	2565 SH	DEFINED 12		2565	0
AVALONBAY CMNTYS INC 0	COM	053484101	143	1008 SH	DEFINED 28		1008	0
AVALONBAY CMNTYS INC 0	COM	053484101	38	270 SH	DEFINED		270	0
AVEO PHARMACEUTICALS INC 0	COM	053588109	22	1797 SH	OTHER 01		1797	0
AVEO PHARMACEUTICALS INC 0	COM	053588109	53	4364 SH	DEFINED 02		4364	0
AVERY DENNISON CORP 0	COM	053611109	2645	96732 SH	DEFINED 01		96732	0
AVERY DENNISON CORP 10112	COM	053611109	1012	37000 SH	OTHER 01		13760	13128
AVERY DENNISON CORP 60786	COM	053611109	2896	105922 SH	DEFINED 02		45136	0

AVERY DENNISON CORP 0	COM	053611109	34	1235 SH	DEFINED 06	1235	0
AVERY DENNISON CORP 0	OPTIONS	053611109	14	500 SH	CALLDEFINED 12	500	0
AVERY DENNISON CORP 0	COM	053611109	27	1000 SH	PUT DEFINED 12	1000	0
AVERY DENNISON CORP 0	COM	053611109	13	458 SH	DEFINED 12	458	0
AVERY DENNISON CORP 0	COM	053611109	10	350 SH	DEFINED	350	0
AVIS BUDGET GROUP 9617	COM	053774105	3877	255056 SH	DEFINED 01	245179	260
AVIS BUDGET GROUP 483	COM	053774105	7	483 SH	OTHER 01	0	0
AVIS BUDGET GROUP 3281	COM	053774105	2032	133658 SH	DEFINED 02	130377	0
AVIS BUDGET GROUP 0	COM	053774105	2	117 SH	DEFINED 06	117	0
AVNET INC 0	COM	053807103	1673	54205 SH	DEFINED 01	52969	1236
AVNET INC 3096	COM	053807103	110	3560 SH	OTHER 01	0	464
AVNET INC 283980	COM	053807103	10972	355546 SH	DEFINED 02	71566	0
AVNET INC 0	COM	053807103	94	3043 SH	DEFINED 06	3043	0
AVNET INC 0	COM	053807103	102	3319 SH	DEFINED 28	3319	0
AVINO SILVER & GOLD MINES LT 0	COM	053906103	140	112400 SH	DEFINED 02	112400	0
AVON PRODS INC 0	COM	054303102	9128	563108 SH	DEFINED 01	563108	0
AVON PRODS INC 33807	COM	054303102	4062	250570 SH	OTHER 01	69054	147709
AVON PRODS INC 0	OPTIONS	054303102	24947	1539000 SH	CALLDEFINED 02	1539000	0
AVON PRODS INC 0	COM	054303102	8123	501100 SH	PUT DEFINED 02	501100	0
AVON PRODS INC 600718	COM	054303102	18343	1131584 SH	DEFINED 02	530866	0
AVON PRODS INC 0	COM	054303102	44	2721 SH	DEFINED 06	2721	0
AVON PRODS INC 0	OPTIONS	054303102	532	32800 SH	CALLDEFINED 12	32800	0
AVON PRODS INC 0	COM	054303102	392	24200 SH	PUT DEFINED 12	24200	0
AVON PRODS INC 0	COM	054303102	138	8524 SH	DEFINED 12	8524	0
AVON PRODS INC 0	COM	054303102	10	600 SH	DEFINED 28	600	0
AVON PRODS INC 0	COM	054303102	5	280 SH	OTHER 28	0	280
AVON PRODS INC 0	COM	054303102	22	1360 SH	DEFINED	1360	0
AXCELIS TECHNOLOGIES INC 0	COM	054540109	6	5069 SH	DEFINED 01	5069	0
AXCELIS TECHNOLOGIES INC 0	COM	054540109	142	118687 SH	DEFINED 02	118687	0
BB&T CORP 0	COM	054937107	26183	848715 SH	DEFINED 01	834330	14385
BB&T CORP 117019	COM	054937107	7069	229126 SH	OTHER 01	0	112107
BB&T CORP 0	OPTIONS	054937107	4763	154400 SH	CALLDEFINED 02	154400	0
BB&T CORP 0	COM	054937107	1765	57200 SH	PUT DEFINED 02	57200	0
BB&T CORP 339578	COM	054937107	14191	459988 SH	DEFINED 02	120410	0
BB&T CORP 0	COM	054937107	2	52 SH	DEFINED 12	52	0
BB&T CORP 0	COM	054937107	50	1620 SH	DEFINED 28	1170	450
BB&T CORP 0	COM	054937107	93	3000 SH	OTHER 28	0	3000
BB&T CORP 0	COM	054937107	68	2190 SH	DEFINED	2190	0
BP PLC 0	SPONSORED ADR	055622104	52634	1298334 SH	DEFINED 01	1298334	0
BP PLC 166136	SPONSORED ADR	055622104	40240	992606 SH	OTHER 01	309531	516939
BP PLC 965357	SPONSORED ADR	055622104	168582	4158416 SH	DEFINED 02	3193059	0
BP PLC 0	SPONSORED ADR	055622104	51	1261 SH	DEFINED 06	1261	0
BP PLC 0	SPONSORED ADR	055622104	41	1000 SH	DEFINED 26	1000	0

BP PLC 0	SPONSORED ADR	055622104	1500	37005 SH	DEFINED 28	37005	0
BP PLC 620	SPONSORED ADR	055622104	25	620 SH	DEFINED	0	0
BP PRUDHOE BAY RTY TR 0	UNIT BEN INT	055630107	1942	16663 SH	DEFINED 01	16663	0
BP PRUDHOE BAY RTY TR 1740	UNIT BEN INT	055630107	32132	275644 SH	OTHER 01	273604	300
BP PRUDHOE BAY RTY TR 19823	UNIT BEN INT	055630107	2779	23837 SH	DEFINED 02	4014	0
BP PRUDHOE BAY RTY TR 0	UNIT BEN INT	055630107	93	797 SH	DEFINED 28	797	0
BPZ RESOURCES INC 0	COM	055639108	85	33482 SH	DEFINED 01	33482	0
BPZ RESOURCES INC 1000	COM	055639108	242	95827 SH	DEFINED 02	94827	0
BMC SOFTWARE INC 3297	COM	055921100	7698	180367 SH	DEFINED 01	176980	90
BMC SOFTWARE INC 201	COM	055921100	9	201 SH	OTHER 01	0	0
BMC SOFTWARE INC 5791	COM	055921100	27883	653311 SH	DEFINED 02	647520	0
BMC SOFTWARE INC 0	COM	055921100	80	1877 SH	DEFINED 06	1877	0
BMC SOFTWARE INC 0	OPTIONS	055921100	282	6600 SH	CALLDEFINED 12	6600	0
BMC SOFTWARE INC 0	COM	055921100	4	100 SH	PUT DEFINED 12	100	0
BMC SOFTWARE INC 0	COM	055921100	206	4830 SH	DEFINED 28	4830	0
BMC SOFTWARE INC 0	COM	055921100	25	580 SH	DEFINED	580	0
BADGER METER INC 0	COM	056525108	34	900 SH	DEFINED 01	900	0
BADGER METER INC 0	COM	056525108	229	6090 SH	DEFINED 02	6090	0
BADGER METER INC 0	COM	056525108	8	210 SH	DEFINED 06	210	0
BAIDU INC 0	SPON ADR REP	056752108	4563	39685 SH	DEFINED 01	39685	0
BAIDU INC 4148	SPON ADR REP	056752108	975	8476 SH	OTHER 01	831	3497
BAIDU INC 179613	SPON ADR REP	056752108	35380	307703 SH	DEFINED 02	128090	0
BAIDU INC 0	SPON ADR REP	056752108	2604	22645 SH	DEFINED 06	22645	0
BAIDU INC 0	SPON ADR REP	056752108	52	450 SH	DEFINED 28	450	0
BAKER MICHAEL CORP 0	COM	057149106	216	8265 SH	DEFINED 02	8265	0
BAKER HUGHES INC 0	COM	057224107	14871	361834 SH	DEFINED 01	361834	0
BAKER HUGHES INC 13910	COM	057224107	7496	182390 SH	OTHER 01	106288	62192
BAKER HUGHES INC 0	OPTIONS	057224107	251	6100 SH	CALLDEFINED 02	6100	0
BAKER HUGHES INC 0	COM	057224107	501	12200 SH	PUT DEFINED 02	12200	0
BAKER HUGHES INC 286345	COM	057224107	24299	591206 SH	DEFINED 02	304861	0
BAKER HUGHES INC 0	COM	057224107	310	7552 SH	DEFINED 06	7552	0
BAKER HUGHES INC 0	OPTIONS	057224107	732	17800 SH	CALLDEFINED 12	17800	0
BAKER HUGHES INC 0	COM	057224107	526	12800 SH	PUT DEFINED 12	12800	0
BAKER HUGHES INC 0	COM	057224107	57	1380 SH	DEFINED	1380	0
BALCHEM CORP 5062	COM	057665200	165	5062 SH	OTHER 01	0	0
BALCHEM CORP 69	COM	057665200	231	7090 SH	DEFINED 02	7021	0
BALDWIN & LYONS INC 0	CL B	057755209	87	3729 SH	DEFINED 02	3729	0
BALL CORP 0	COM	058498106	2122	51687 SH	DEFINED 01	47471	4216
BALL CORP 5646	COM	058498106	1264	30782 SH	OTHER 01	0	25136
BALL CORP 477689	COM	058498106	82204	2002522 SH	DEFINED 02	1524833	0
BALL CORP 0	COM	058498106	66	1605 SH	DEFINED 06	1605	0
BALL CORP 0	COM	058498106	4	100 SH	PUT DEFINED 12	100	0
BALL CORP 0	COM	058498106	24	590 SH	DEFINED	590	0

BALLANTYNE STRONG INC 2040	COM	058516105	77	12940 SH	DEFINED 02	10900	0
BALLARD PWR SYS INC NEW 0	COM	058586108	2	1600 SH	DEFINED 01	1600	0
BALLARD PWR SYS INC NEW 0	COM	058586108	2	1900 SH	OTHER 01	1500	400
BALLARD PWR SYS INC NEW 2075	COM	058586108	2	2075 SH	DEFINED 02	0	0
BALLARD PWR SYS INC NEW 0	COM	058586108	34	29674 SH	DEFINED 06	29674	0
BANCO BRADESCO S A 0	SP ADR PFD	NE059460303	690	46384 SH	DEFINED 01	46384	0
BANCO BRADESCO S A 1015	SP ADR PFD	NE059460303	228	15343 SH	OTHER 01	4485	9843
BANCO BRADESCO S A 360212	SP ADR PFD	NE059460303	37144	2497930 SH	DEFINED 02	2137718	0
BANCO BRADESCO S A 0	SP ADR PFD	NE059460303	6766	455005 SH	DEFINED 06	455005	0
BANCO BRADESCO S A 0	SP ADR PFD	NE059460303	10	695 SH	DEFINED 28	695	0
BANCO DE CHILE 2508	SPONSORED ADR	059520106	220	2608 SH	DEFINED 02	100	0
BANCORPSOUTH INC 0	COM	059692103	108	7441 SH	DEFINED 01	7441	0
BANCORPSOUTH INC 637	COM	059692103	433	29853 SH	DEFINED 02	29216	0
BANCROFT FUND LTD 232	COM	059695106	4	232 SH	DEFINED 02	0	0
BANCORP NEW JERSEY INC NEW 1760	COM	059915108	17	1760 SH	DEFINED 02	0	0
BANK OF AMERICA CORPORATION 0	OPTIONS	060505104	982	120000 SH	CALLDEFINED 01	120000	0
BANK OF AMERICA CORPORATION 0	COM	060505104	112342	13733714 SH	DEFINED 01	13733714	0
BANK OF AMERICA CORPORATION 1205914	COM	060505104	32853	4016290 SH	OTHER 01	1266066	1544310
BANK OF AMERICA CORPORATION 3000	OPTIONS	060505104	658	80500 SH	CALLDEFINED 02	77500	0
BANK OF AMERICA CORPORATION 0	COM	060505104	33	4000 SH	PUT DEFINED 02	4000	0
BANK OF AMERICA CORPORATION 37217	COM	060505104	89818	10980176 SH	DEFINED 02	10942959	0
BANK OF AMERICA CORPORATION 0	COM	060505104	126	15398 SH	DEFINED 06	15398	0
BANK OF AMERICA CORPORATION 6474	COM	060505104	354	43305 SH	DEFINED	36831	0
BANK OF AMERICA CORPORATION 0	*W EXP 01/16/060505146		141	40000 SH	DEFINED 02	40000	0
BANK OF AMERICA CORPORATION 0	*W EXP 10/28/060505153		4	5000 SH	DEFINED 01	5000	0
BANK OF AMERICA CORPORATION 0	7.25%CNV PFD	060505682	1433	1470 SH	DEFINED 01	1470	0
BANK OF AMERICA CORPORATION 0	7.25%CNV PFD	060505682	65	67 SH	OTHER 01	67	0
BANK OF AMERICA CORPORATION 0	7.25%CNV PFD	060505682	24	25 SH	DEFINED 02	25	0
BANK HAWAII CORP 0	COM	062540109	291	6327 SH	DEFINED 01	6327	0
BANK HAWAII CORP 200	COM	062540109	20	445 SH	OTHER 01	245	0
BANK HAWAII CORP 6401	COM	062540109	1004	21859 SH	DEFINED 02	15458	0
BANK KY FINL CORP 0	COM	062896105	31	1161 SH	DEFINED 02	1161	0
BANK OF MARIN BANCORP 164	COM	063425102	109	2951 SH	DEFINED 02	2787	0
BANK MONTREAL QUE 0	COM	063671101	400	7240 SH	DEFINED 01	7240	0
BANK MONTREAL QUE 1000	COM	063671101	113	2045 SH	OTHER 01	1045	0
BANK MONTREAL QUE 72807	COM	063671101	4694	84950 SH	DEFINED 02	12143	0
BANK MONTREAL QUE 0	COM	063671101	26482	479231 SH	DEFINED 05	479231	0
BANK MONTREAL QUE 0	COM	063671101	1915	34648 SH	DEFINED 06	34648	0
BANK MONTREAL QUE 0	COM	063671101	12	209 SH	DEFINED	209	0
BANK MUTUAL CORP NEW 0	COM	063750103	174	39385 SH	DEFINED 02	39385	0
BANK OF THE OZARKS INC 0	COM	063904106	21	700 SH	DEFINED 01	700	0
BANK OF THE OZARKS INC 18024	COM	063904106	1237	41119 SH	DEFINED 02	23095	0
BANK OF NEW YORK MELLON CORP 0	COM	064058100	17385	792009 SH	DEFINED 01	792009	0

BANK OF NEW YORK MELLON CORP 151937	COM	064058100	10162	462942	SH	OTHER	01	103907	207098
BANK OF NEW YORK MELLON CORP 573554	COM	064058100	34263	1560942	SH	DEFINED	02	987388	0
BANK OF NEW YORK MELLON CORP 0	COM	064058100	87	3983	SH	DEFINED	06	3983	0
BANK OF NEW YORK MELLON CORP 0	COM	064058100	0	3	SH	DEFINED	12	3	0
BANK OF NEW YORK MELLON CORP 0	COM	064058100	234	10660	SH	DEFINED	28	10660	0
BANK OF NEW YORK MELLON CORP 0	COM	064058100	110	5000	SH	OTHER	28	0	5000
BANK OF NEW YORK MELLON CORP 545	COM	064058100	96	4390	SH	DEFINED		3845	0
BANK NOVA SCOTIA HALIFAX 0	COM	064149107	11742	226716	SH	DEFINED	01	226716	0
BANK NOVA SCOTIA HALIFAX 235	COM	064149107	145	2802	SH	OTHER	01	2567	0
BANK NOVA SCOTIA HALIFAX 308421	COM	064149107	17503	337970	SH	DEFINED	02	29549	0
BANK NOVA SCOTIA HALIFAX 0	COM	064149107	14594	281784	SH	DEFINED	05	281784	0
BANK NOVA SCOTIA HALIFAX 0	COM	064149107	964	18614	SH	DEFINED	06	18614	0
BANK SOUTH CAROLINA CORP 0	COM	065066102	1913	169578	SH	DEFINED	01	169578	0
BANK SOUTH CAROLINA CORP 0	COM	065066102	284	25135	SH	OTHER	01	25135	0
BANK SOUTH CAROLINA CORP 4026	COM	065066102	45	4026	SH	DEFINED	02	0	0
BANKATLANTIC BANCORP 0	CL A PAR \$0.00	065908808	0	1	SH	OTHER	01	1	0
BANKATLANTIC BANCORP 65	CL A PAR \$0.00	065908808	16	2997	SH	DEFINED	02	2932	0
BANRO CORP 28600	COM	066800103	115	31400	SH	OTHER	01	0	2800
BANRO CORP 528	COM	066800103	3	728	SH	DEFINED	02	200	0
BANRO CORP 0	COM	066800103	5	1300	SH	DEFINED	05	1300	0
BANRO CORP 0	COM	066800103	283	77670	SH	DEFINED	06	77670	0
BAR HBR BANKSHARES 0	COM	066849100	203	5645	SH	DEFINED	01	5645	0
BAR HBR BANKSHARES 0	COM	066849100	0	11	SH	DEFINED	02	11	0
BARD C R INC 0	COM	067383109	11124	103535	SH	DEFINED	01	102645	890
BARD C R INC 10110	COM	067383109	2072	19287	SH	OTHER	01	0	9177
BARD C R INC 0	OPTIONS	067383109	2686	25000	SH	CALLDEFINED	02	25000	0
BARD C R INC 39633	COM	067383109	5141	47846	SH	DEFINED	02	8213	0
BARD C R INC 0	COM	067383109	4	35	SH	DEFINED	28	35	0
BARD C R INC 0	COM	067383109	33	305	SH	DEFINED		305	0
BARNES & NOBLE INC 0	COM	067774109	17	1007	SH	DEFINED	01	1007	0
BARNES & NOBLE INC 0	COM	067774109	33	2000	SH	OTHER	01	0	2000
BARNES & NOBLE INC 0	COM	067774109	1997	121300	SH	PUT DEFINED	02	121300	0
BARNES & NOBLE INC 2411	COM	067774109	8121	493360	SH	DEFINED	02	490949	0
BARNES & NOBLE INC 0	OPTIONS	067774109	360	21900	SH	CALLDEFINED	12	21900	0
BARNES & NOBLE INC 0	COM	067774109	609	37000	SH	PUT DEFINED	12	37000	0
BARNES GROUP INC 0	COM	067806109	24644	1014562	SH	DEFINED	01	1014562	0
BARNES GROUP INC 3716788	COM	067806109	107740	4435581	SH	OTHER	01	718460	333
BARNES GROUP INC 1000	COM	067806109	1193	49135	SH	DEFINED	02	48135	0
BARRICK GOLD CORP 0	COM	067901108	12483	332257	SH	DEFINED	01	332257	0
BARRICK GOLD CORP 184462	COM	067901108	12630	336176	SH	OTHER	01	50537	101177
BARRICK GOLD CORP 0	OPTIONS	067901108	34279	912400	SH	CALLDEFINED	02	912400	0
BARRICK GOLD CORP 0	COM	067901108	19349	515000	SH	PUT DEFINED	02	515000	0
BARRICK GOLD CORP 808593	COM	067901108	83913	2233498	SH	DEFINED	02	1424905	0

BARRICK GOLD CORP 0	COM	067901108	953	25368 SH	DEFINED 05	25368	0
BARRICK GOLD CORP 0	OPTIONS	067901108	12022	320000 SH	CALLDEFINED 06	320000	0
BARRICK GOLD CORP 0	COM	067901108	939	25000 SH	PUT DEFINED 06	25000	0
BARRICK GOLD CORP 0	COM	067901108	15604	415325 SH	DEFINED 06	415325	0
BARRICK GOLD CORP 0	OPTIONS	067901108	1927	51300 SH	CALLDEFINED 12	51300	0
BARRICK GOLD CORP 0	COM	067901108	1206	32100 SH	PUT DEFINED 12	32100	0
BARRICK GOLD CORP 0	COM	067901108	229	6088 SH	DEFINED 12	6088	0
BARRICK GOLD CORP 0	COM	067901108	38	1000 SH	DEFINED 26	1000	0
BARRETT BUSINESS SERVICES IN 0	COM	068463108	127	5995 SH	DEFINED 02	5995	0
BASSETT FURNITURE INDS INC 1500	COM	070203104	16	1531 SH	DEFINED 02	31	0
BAXTER INTL INC 0	COM	071813109	135691	2552973 SH	DEFINED 01	2552973	0
BAXTER INTL INC 298492	COM	071813109	36682	690165 SH	OTHER 01	55185	336488
BAXTER INTL INC 3000	OPTIONS	071813109	159	3000 SH	CALLDEFINED 02	0	0
BAXTER INTL INC 3158641	COM	071813109	188892	3553933 SH	DEFINED 02	395292	0
BAXTER INTL INC 0	COM	071813109	437	8225 SH	DEFINED 06	8225	0
BAXTER INTL INC 0	OPTIONS	071813109	27	500 SH	CALLDEFINED 12	500	0
BAXTER INTL INC 0	COM	071813109	191	3600 SH	PUT DEFINED 12	3600	0
BAXTER INTL INC 0	COM	071813109	24	460 SH	DEFINED 12	460	0
BAXTER INTL INC 0	COM	071813109	632	11883 SH	DEFINED 28	11883	0
BAXTER INTL INC 0	COM	071813109	578	10882 SH	OTHER 28	642	10240
BAXTER INTL INC 0	COM	071813109	101	1895 SH	DEFINED	1895	0
BBCN BANCORP INC 0	COM	073295107	4729	434231 SH	DEFINED 01	434231	0
BBCN BANCORP INC 7187	COM	073295107	2090	191879 SH	DEFINED 02	184692	0
BE AEROSPACE INC 0	COM	073302101	789	18080 SH	DEFINED 01	18032	48
BE AEROSPACE INC 209	COM	073302101	256	5855 SH	OTHER 01	0	5646
BE AEROSPACE INC 63868	COM	073302101	3353	76797 SH	DEFINED 02	12929	0
BE AEROSPACE INC 0	COM	073302101	0	1 SH	DEFINED 06	1	0
BE AEROSPACE INC 0	COM	073302101	2	42 SH	DEFINED 28	42	0
BEACON FED BANCORP INC 1500	COM	073582108	30	1500 SH	DEFINED 02	0	0
BEACON ROOFING SUPPLY INC 0	COM	073685109	455	18060 SH	DEFINED 01	18007	53
BEACON ROOFING SUPPLY INC 53	COM	073685109	7	276 SH	OTHER 01	0	223
BEACON ROOFING SUPPLY INC 0	COM	073685109	1293	51281 SH	DEFINED 02	51281	0
BEACON ROOFING SUPPLY INC 0	COM	073685109	2	61 SH	DEFINED 28	61	0
BEAM INC 0	COM	073730103	15694	251141 SH	DEFINED 01	251141	0
BEAM INC 36393	COM	073730103	7023	112391 SH	OTHER 01	15290	60708
BEAM INC 41840	COM	073730103	14061	225009 SH	DEFINED 02	183169	0
BEAM INC 0	COM	073730103	37	597 SH	DEFINED 06	597	0
BEAM INC 0	COM	073730103	31	490 SH	DEFINED	490	0
BEAM INC 0	PFD CV \$2.67	073730202	10	20 SH	DEFINED 01	20	0
BEASLEY BROADCAST GROUP INC 0	CL A	074014101	236	40000 SH	DEFINED 01	40000	0
BEASLEY BROADCAST GROUP INC 0	CL A	074014101	0	10 SH	DEFINED 02	10	0
BEBE STORES INC 0	COM	075571109	7	1132 SH	DEFINED 01	1132	0
BEBE STORES INC 100	COM	075571109	429	73155 SH	DEFINED 02	73055	0

BECTON DICKINSON & CO 0	COM	075887109	70515	943338 SH	DEFINED 01	943338	0
BECTON DICKINSON & CO 80247	COM	075887109	17138	229272 SH	OTHER 01	9743	139282
BECTON DICKINSON & CO 406652	COM	075887109	33247	444779 SH	DEFINED 02	38127	0
BECTON DICKINSON & CO 0	COM	075887109	95	1269 SH	DEFINED 06	1269	0
BECTON DICKINSON & CO 0	COM	075887109	489	6536 SH	DEFINED 28	6536	0
BECTON DICKINSON & CO 0	COM	075887109	129	1721 SH	OTHER 28	0	1721
BECTON DICKINSON & CO 0	COM	075887109	55	740 SH	DEFINED	740	0
BED BATH & BEYOND INC 0	COM	075896100	3618	58538 SH	DEFINED 01	58538	0
BED BATH & BEYOND INC 1865	COM	075896100	1524	24660 SH	OTHER 01	13480	9315
BED BATH & BEYOND INC 268454	COM	075896100	31859	515518 SH	DEFINED 02	247064	0
BED BATH & BEYOND INC 0	COM	075896100	99	1602 SH	DEFINED 06	1602	0
BED BATH & BEYOND INC 0	OPTIONS	075896100	1273	20600 SH	CALLDEFINED 12	20600	0
BED BATH & BEYOND INC 0	COM	075896100	1601	25900 SH	PUT DEFINED 12	25900	0
BED BATH & BEYOND INC 0	COM	075896100	259	4196 SH	DEFINED 12	4196	0
BED BATH & BEYOND INC 0	COM	075896100	8862	143400 SH	DEFINED 26	143400	0
BED BATH & BEYOND INC 39173	COM	075896100	3061	49525 SH	DEFINED	10352	0
BEL FUSE INC 0	CL B	077347300	150	8511 SH	DEFINED 02	8511	0
BELDEN INC 0	COM	077454106	2	55 SH	DEFINED 01	55	0
BELDEN INC 420	COM	077454106	204	6108 SH	DEFINED 02	5688	0
BELDEN INC 0	COM	077454106	49	1478 SH	DEFINED 06	1478	0
BELO CORP 0	COM SER A	080555105	444	68900 SH	DEFINED 01	68900	0
BELO CORP 0	COM SER A	080555105	1232	191235 SH	OTHER 01	38190	153045
BELO CORP 4048	COM SER A	080555105	287	44630 SH	DEFINED 02	40582	0
BEMIS INC 0	COM	081437105	1672	53355 SH	DEFINED 01	53355	0
BEMIS INC 90866	COM	081437105	4370	139447 SH	OTHER 01	30450	18131
BEMIS INC 27476	COM	081437105	16321	520773 SH	DEFINED 02	493297	0
BEMIS INC 0	COM	081437105	183	5840 SH	DEFINED 06	5840	0
BEMIS INC 0	COM	081437105	21	680 SH	DEFINED 28	680	0
BEMIS INC 0	COM	081437105	11	350 SH	DEFINED	350	0
BENIHANA INC 0	COM	082047101	1077	66868 SH	DEFINED 02	66868	0
BERKLEY W R CORP 0	COM	084423102	1739	44675 SH	DEFINED 01	43915	760
BERKLEY W R CORP 1460	COM	084423102	272	6989 SH	OTHER 01	0	5529
BERKLEY W R CORP 87620	COM	084423102	5071	130284 SH	DEFINED 02	42664	0
BERKSHIRE BANCORP INC DEL 0	COM NEW	084597202	0	12 SH	DEFINED 02	12	0
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	90585	725 SH	DEFINED 01	725	0
BERKSHIRE HATHAWAY INC DEL 147	CL A	084670108	55850	447 SH	OTHER 01	45	255
BERKSHIRE HATHAWAY INC DEL 195	CL A	084670108	30112	241 SH	DEFINED 02	46	0
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	5997	48 SH	DEFINED 06	48	0
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	1125	9 SH	DEFINED 28	9	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	171995	2064022 SH	DEFINED 01	2064022	0
BERKSHIRE HATHAWAY INC DEL 614484	CL B NEW	084670702	99238	1190907 SH	OTHER 01	132169	444254
BERKSHIRE HATHAWAY INC DEL 0	OPTIONS	084670702	35582	427000 SH	CALLDEFINED 02	427000	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	77189	926300 SH	PUT DEFINED 02	926300	0

BERKSHIRE HATHAWAY INC DEL 1285121	CL B NEW	084670702	143933	1727262	SH	DEFINED 02	442141	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	39124	469512	SH	DEFINED 06	469512	0
BERKSHIRE HATHAWAY INC DEL 0	OPTIONS	084670702	1083	13000	SH	CALLDEFINED 12	13000	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	800	9600	SH	PUT DEFINED 12	9600	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	2186	26238	SH	DEFINED 28	26238	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	1486	17835	SH	OTHER 28	0	17835
BERKSHIRE HATHAWAY INC DEL 26857	CL B NEW	084670702	2674	32094	SH	DEFINED	5237	0
BERKSHIRE HILLS BANCORP INC 0	COM	084680107	2	81	SH	DEFINED 01	81	0
BERKSHIRE HILLS BANCORP INC 261	COM	084680107	231	10479	SH	DEFINED 02	10218	0
BERRY PETE CO 0	CL A	085789105	2	60	SH	DEFINED 01	60	0
BERRY PETE CO 1891	CL A	085789105	366	9227	SH	DEFINED 02	7336	0
BEST BUY INC 0	COM	086516101	4440	211841	SH	DEFINED 01	211841	0
BEST BUY INC 8967	COM	086516101	958	45725	SH	OTHER 01	11291	25467
BEST BUY INC 0	OPTIONS	086516101	5812	277300	SH	CALLDEFINED 02	277300	0
BEST BUY INC 8100	COM	086516101	170	8100	SH	PUT DEFINED 02	0	0
BEST BUY INC 63888	COM	086516101	10029	478469	SH	DEFINED 02	414581	0
BEST BUY INC 0	COM	086516101	33	1593	SH	DEFINED 06	1593	0
BEST BUY INC 0	OPTIONS	086516101	765	36500	SH	CALLDEFINED 12	36500	0
BEST BUY INC 0	COM	086516101	790	37700	SH	PUT DEFINED 12	37700	0
BEST BUY INC 0	COM	086516101	82	3920	SH	DEFINED 12	3920	0
BEST BUY INC 0	COM	086516101	23	1095	SH	DEFINED	1095	0
BHP BILLITON LTD 0	SPONSORED ADR	088606108	31576	483556	SH	DEFINED 01	479221	4335
BHP BILLITON LTD 46077	SPONSORED ADR	088606108	9721	148861	SH	OTHER 01	0	102784
BHP BILLITON LTD 387399	SPONSORED ADR	088606108	37805	578939	SH	DEFINED 02	191540	0
BHP BILLITON LTD 0	SPONSORED ADR	088606108	16291	249475	SH	DEFINED 06	249475	0
BHP BILLITON LTD 0	SPONSORED ADR	088606108	338	5171	SH	DEFINED 12	5171	0
BHP BILLITON LTD 0	SPONSORED ADR	088606108	82	1250	SH	DEFINED 26	1250	0
BHP BILLITON LTD 0	SPONSORED ADR	088606108	434	6650	SH	OTHER 28	0	6650
BIG LOTS INC 3907	COM	089302103	1054	25841	SH	DEFINED 01	21934	0
BIG LOTS INC 200	COM	089302103	8	200	SH	OTHER 01	0	0
BIG LOTS INC 630	COM	089302103	2018	49484	SH	DEFINED 02	48854	0
BIG LOTS INC 0	OPTIONS	089302103	49	1200	SH	CALLDEFINED 12	1200	0
BIG LOTS INC 0	COM	089302103	237	5800	SH	PUT DEFINED 12	5800	0
BIG LOTS INC 0	COM	089302103	150	3674	SH	DEFINED 12	3674	0
BIG LOTS INC 0	COM	089302103	11	260	SH	DEFINED	260	0
BIO RAD LABS INC 0	CL A	090572207	126	1262	SH	DEFINED 01	1262	0
BIO RAD LABS INC 0	CL A	090572207	5	50	SH	OTHER 01	50	0
BIO RAD LABS INC 551	CL A	090572207	1691	16911	SH	DEFINED 02	16360	0
BIO RAD LABS INC 0	CL A	090572207	48	479	SH	DEFINED 06	479	0
BIOSTAR PHARMACEUTICALS INC 0	COM NEW	090678202	8	6000	SH	DEFINED 02	6000	0
BIOLASE INC 0	COM	090911108	4	2125	SH	DEFINED 01	2125	0
BIOLASE INC 3807	COM	090911108	20	10496	SH	DEFINED 02	6689	0
BIOSPECIFICS TECHNOLOGIES CO 0	COM	090931106	9	500	SH	DEFINED 02	500	0

BITAUTO HLDGS LTD 0	SPONSORED ADS	091727107	5	1300 SH	DEFINED 02	1300	0
BLACK BOX CORP DEL 2388	COM	091826107	483	16833 SH	DEFINED 02	14445	0
BLACKROCK FLOATING RATE INCO 0	COM	091941104	60	4177 SH	DEFINED 01	4177	0
BLACKROCK FLOATING RATE INCO 173036	COM	091941104	2473	173036 SH	DEFINED 02	0	0
BLACK HILLS CORP 0	COM	092113109	88	2722 SH	DEFINED 01	2722	0
BLACK HILLS CORP 2900	COM	092113109	183	5700 SH	OTHER 01	0	2800
BLACK HILLS CORP 1359	COM	092113109	487	15148 SH	DEFINED 02	13789	0
BLACKROCK INCOME OPP TRUST I 0	COM	092475102	224	20500 SH	DEFINED 01	20500	0
BLACKROCK INCOME OPP TRUST I 165026	COM	092475102	1800	165026 SH	DEFINED 02	0	0
BLACKROCK MUNICIPL INC QLTY 0	COM	092479104	220	13567 SH	DEFINED 01	13567	0
BLACKROCK MUNICIPL INC QLTY 0	COM	092479104	28	1700 SH	OTHER 01	1700	0
BLACKROCK MUNICIPL INC QLTY 20894	COM	092479104	338	20894 SH	DEFINED 02	0	0
BLACKROCK GLOBAL OPP EQTY TR 0	COM	092501105	78	5876 SH	DEFINED 01	5876	0
BLACKROCK GLOBAL OPP EQTY TR 0	COM	092501105	46	3465 SH	OTHER 01	1000	2465
BLACKROCK GLOBAL OPP EQTY TR 95520	COM	092501105	1607	121303 SH	DEFINED 02	25783	0
BLACKROCK CREDIT ALL INC TR 0	COM	092508100	298	22500 SH	DEFINED 01	22500	0
BLACKROCK CREDIT ALL INC TR 456637	COM	092508100	6050	456637 SH	DEFINED 02	0	0
BLACKROCK INTL GRWTH & INC T 0	COM BENE INTE	092524107	49	6927 SH	DEFINED 01	6927	0
BLACKROCK INTL GRWTH & INC T 800	COM BENE INTE	092524107	34	4800 SH	OTHER 01	4000	0
BLACKROCK INTL GRWTH & INC T 246528	COM BENE INTE	092524107	2050	287888 SH	DEFINED 02	41360	0
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	871	89191 SH	DEFINED 01	89191	0
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	241	24644 SH	DEFINED 02	24644	0
BLACKROCK ECOSOLUTIONS INVT 0	COM SH	092546100	119	14833 SH	DEFINED 01	14833	0
BLACKROCK ECOSOLUTIONS INVT 19721	COM SH	092546100	158	19721 SH	DEFINED 02	0	0
BLOCK H & R INC 0	COM	093671105	1697	106179 SH	DEFINED 01	106179	0
BLOCK H & R INC 28360	COM	093671105	627	39234 SH	OTHER 01	4574	6300
BLOCK H & R INC 73427	COM	093671105	3340	209021 SH	DEFINED 02	135594	0
BLOCK H & R INC 0	COM	093671105	15	913 SH	DEFINED 06	913	0
BLOCK H & R INC 0	OPTIONS	093671105	342	21400 SH	CALLDEFINED 12	21400	0
BLOCK H & R INC 0	COM	093671105	200	12500 SH	PUT DEFINED 12	12500	0
BLOCK H & R INC 0	COM	093671105	17	1045 SH	DEFINED	1045	0
BLOUNT INTL INC NEW 261	COM	095180105	321	21918 SH	DEFINED 02	21657	0
BLUCORA INC 721	COM	095229100	578	46932 SH	DEFINED 02	46211	0
BLUEFLY INC 400	COM NEW	096227301	0	400 SH	DEFINED 02	0	0
BLUEGREEN CORP 4425	COM	096231105	22	4464 SH	DEFINED 02	39	0
BOARDWALK PIPELINE PARTNERS 0	UT LTD PARTNE	096627104	12997	470382 SH	DEFINED 01	435512	34870
BOARDWALK PIPELINE PARTNERS 51270	UT LTD PARTNE	096627104	1611	58300 SH	OTHER 01	0	7030
BOARDWALK PIPELINE PARTNERS 171826	UT LTD PARTNE	096627104	4877	176510 SH	DEFINED 02	4685	0
BOARDWALK PIPELINE PARTNERS 0	UT LTD PARTNE	096627104	989	35810 SH	DEFINED 28	35810	0
BOB EVANS FARMS INC 0	COM	096761101	27	679 SH	DEFINED 01	679	0
BOB EVANS FARMS INC 400	COM	096761101	16	400 SH	OTHER 01	0	0
BOB EVANS FARMS INC 467	COM	096761101	501	12455 SH	DEFINED 02	11988	0
BOEING CO 0	COM	097023105	51759	696623 SH	DEFINED 01	696623	0

BOEING CO 137209	COM	097023105	40368	543310	SH	OTHER	01	161750	244351
BOEING CO 0	OPTIONS	097023105	45108	607100	SH	CALLDEFINED	02	607100	0
BOEING CO 2800	COM	097023105	74315	1000200	SH	PUT DEFINED	02	997400	0
BOEING CO 2189378	COM	097023105	193624	2605974	SH	DEFINED	02	416596	0
BOEING CO 0	OPTIONS	097023105	9666	130100	SH	CALLDEFINED	06	130100	0
BOEING CO 0	COM	097023105	3715	50000	SH	PUT DEFINED	06	50000	0
BOEING CO 0	COM	097023105	110	1479	SH	DEFINED	06	1479	0
BOEING CO 0	OPTIONS	097023105	1330	17900	SH	CALLDEFINED	12	17900	0
BOEING CO 0	COM	097023105	1404	18900	SH	PUT DEFINED	12	18900	0
BOEING CO 0	COM	097023105	45	600	SH	DEFINED	26	600	0
BOEING CO 0	COM	097023105	1932	26000	SH	DEFINED	28	26000	0
BOEING CO 0	COM	097023105	179	2405	SH	DEFINED		2405	0
BOLT TECHNOLOGY CORP 0	COM	097698104	69	4623	SH	DEFINED	02	4623	0
BONANZA CREEK ENERGY INC 0	COM	097793103	4	212	SH	DEFINED	02	212	0
BOOZ ALLEN HAMILTON HLDG COR 0	CL A	099502106	1	94	SH	DEFINED	01	94	0
BOOZ ALLEN HAMILTON HLDG COR 0	CL A	099502106	194	12709	SH	DEFINED	02	12709	0
BORGWARNER INC 0	COM	099724106	39898	608299	SH	DEFINED	01	521522	86777
BORGWARNER INC 137166	COM	099724106	12090	184327	SH	OTHER	01	0	47161
BORGWARNER INC 278026	COM	099724106	19699	300336	SH	DEFINED	02	22310	0
BORGWARNER INC 0	COM	099724106	0	4	SH	DEFINED	06	4	0
BORGWARNER INC 0	COM	099724106	141	2150	SH	DEFINED	26	2150	0
BORGWARNER INC 0	COM	099724106	1078	16438	SH	DEFINED	28	16438	0
BORGWARNER INC 0	COM	099724106	394	6000	SH	OTHER	28	0	6000
BORGWARNER INC 0	COM	099724106	24	360	SH	DEFINED		360	0
BOSTON BEER INC 0	CL A	100557107	126	1043	SH	DEFINED	01	1043	0
BOSTON BEER INC 3744	CL A	100557107	990	8182	SH	DEFINED	02	4438	0
BOSTON PRIVATE FINL HLDGS IN 0	COM	101119105	156	17500	SH	DEFINED	01	17500	0
BOSTON PRIVATE FINL HLDGS IN 0	COM	101119105	488	54621	SH	DEFINED	02	54621	0
BOSTON PROPERTIES INC 0	COM	101121101	46912	432885	SH	DEFINED	01	419713	13172
BOSTON PROPERTIES INC 41021	COM	101121101	7085	65382	SH	OTHER	01	0	24361
BOSTON PROPERTIES INC 0	COM	101121101	661	6100	SH	PUT DEFINED	02	6100	0
BOSTON PROPERTIES INC 26007	COM	101121101	17391	160474	SH	DEFINED	02	134467	0
BOSTON PROPERTIES INC 0	COM	101121101	316	2914	SH	DEFINED	28	2914	0
BOSTON PROPERTIES INC 0	COM	101121101	266	2450	SH	OTHER	28	0	2450
BOSTON PROPERTIES INC 0	COM	101121101	48	445	SH	DEFINED		445	0
BOSTON SCIENTIFIC CORP 0	COM	101137107	785	138505	SH	DEFINED	01	138505	0
BOSTON SCIENTIFIC CORP 21654	COM	101137107	171	30148	SH	OTHER	01	321	8173
BOSTON SCIENTIFIC CORP 0	OPTIONS	101137107	284	50000	SH	CALLDEFINED	02	50000	0
BOSTON SCIENTIFIC CORP 472553	COM	101137107	6012	1060379	SH	DEFINED	02	587826	0
BOSTON SCIENTIFIC CORP 0	COM	101137107	50	8762	SH	DEFINED	06	8762	0
BOSTON SCIENTIFIC CORP 0	OPTIONS	101137107	6	1100	SH	CALLDEFINED	12	1100	0
BOSTON SCIENTIFIC CORP 1836	COM	101137107	37	6641	SH	DEFINED		4805	0
BOTTOMLINE TECH DEL INC 0	COM	101388106	361	20000	SH	DEFINED	01	20000	0

BOTTOMLINE TECH DEL INC 1000	COM	101388106	316	17492 SH	DEFINED 02	16492	0
BOULDER GROWTH & INCOME FD I 30407	COM	101507101	185	30407 SH	DEFINED 02	0	0
BOULDER TOTAL RETURN FD INC 1000	COM	101541100	30	1800 SH	DEFINED 02	800	0
BOYD GAMING CORP 122	COM	103304101	184	25619 SH	DEFINED 02	25497	0
BRADY CORP 0	CL A	104674106	69	2526 SH	DEFINED 01	2526	0
BRADY CORP 1000	CL A	104674106	296	10777 SH	DEFINED 02	9777	0
BRADY CORP 0	CL A	104674106	11	390 SH	DEFINED 28	390	0
BRANDYWINE RLTY TR 0	SH BEN INT NE105368203	2781	225365 SH	DEFINED 01		225365	0
BRANDYWINE RLTY TR 211	SH BEN INT NE105368203	3	211 SH	OTHER 01		0	0
BRANDYWINE RLTY TR 5948	SH BEN INT NE105368203	2354	190722 SH	DEFINED 02		184774	0
BRASKEM S A 0	SP ADR PFD A 105532105	141	10585 SH	DEFINED 01		10585	0
BRASKEM S A 400	SP ADR PFD A 105532105	129	9709 SH	DEFINED 02		9309	0
BREITBURN ENERGY PARTNERS LP 0	COM UT LTD PT106776107	340	20535 SH	DEFINED 01		20535	0
BREITBURN ENERGY PARTNERS LP 1030	COM UT LTD PT106776107	38	2315 SH	OTHER 01		1285	0
BREITBURN ENERGY PARTNERS LP 106071	COM UT LTD PT106776107	2330	140547 SH	DEFINED 02		34476	0
BRIDGE CAP HLDGS 0	COM	108030107	162	10000 SH	OTHER 01	0	10000
BRIDGE CAP HLDGS 1000	COM	108030107	40	2446 SH	DEFINED 02	1446	0
BRIDGE BANCORP INC 0	COM	108035106	241	10219 SH	DEFINED 01	10219	0
BRIDGE BANCORP INC 7500	COM	108035106	211	8965 SH	DEFINED 02	1465	0
BRIGGS & STRATTON CORP 0	COM	109043109	18	1005 SH	DEFINED 01	1005	0
BRIGGS & STRATTON CORP 0	COM	109043109	75	4300 SH	OTHER 01	2000	2300
BRIGGS & STRATTON CORP 160356	COM	109043109	3412	195077 SH	DEFINED 02	34721	0
BRIGGS & STRATTON CORP 0	OPTIONS	109043109	17	1000 SH	CALLDEFINED 12	1000	0
BRIGGS & STRATTON CORP 0	COM	109043109	17	1000 SH	PUT DEFINED 12	1000	0
BRIGHTPOINT INC 2253	COM NEW	109473405	247	45593 SH	DEFINED 02	43340	0
BRIGUS GOLD CORP 0	COM	109490102	0	172 SH	OTHER 01	0	172
BRIGUS GOLD CORP 0	COM	109490102	13	15900 SH	DEFINED 02	15900	0
BRINKER INTL INC 713	COM	109641100	467	14642 SH	DEFINED 01	13929	0
BRINKER INTL INC 1442	COM	109641100	46	1442 SH	OTHER 01	0	0
BRINKER INTL INC 8	COM	109641100	1469	46082 SH	DEFINED 02	46074	0
BRINKS CO 0	COM	109696104	209	9005 SH	DEFINED 01	9005	0
BRINKS CO 0	COM	109696104	775	33446 SH	OTHER 01	32996	450
BRINKS CO 739	COM	109696104	551	23767 SH	DEFINED 02	23028	0
BRINKS CO 0	OPTIONS	109696104	23	1000 SH	CALLDEFINED 12	1000	0
BRINKS CO 0	COM	109696104	23	1000 SH	PUT DEFINED 12	1000	0
BRINKS CO 0	COM	109696104	7	293 SH	DEFINED 12	293	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	142125	3953412 SH	DEFINED 01	3953412	0
BRISTOL MYERS SQUIBB CO 568882	COM	110122108	120809	3360469 SH	OTHER 01	708127	2083460
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	21696	603500 SH	CALLDEFINED 02	603500	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	31399	873400 SH	PUT DEFINED 02	873400	0
BRISTOL MYERS SQUIBB CO 2840579	COM	110122108	118822	3305201 SH	DEFINED 02	464623	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	5213	145000 SH	CALLDEFINED 06	145000	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	300	8358 SH	DEFINED 06	8358	0

BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	2358	65600 SH	CALLDEFINED 12	65600	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	4008	111500 SH	PUT DEFINED 12	111500	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	58	1623 SH	DEFINED 12	1623	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	129	3600 SH	DEFINED 26	3600	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	416	11579 SH	DEFINED 28	11579	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	67	1864 SH	OTHER 28	0	1864
BRISTOL MYERS SQUIBB CO 0	COM	110122108	196	5445 SH	DEFINED	5445	0
BRISTOL MYERS SQUIBB CO 0	PFD CV \$2	110122207	228	400 SH	DEFINED 01	400	0
BRISTOW GROUP INC 0	COM	110394103	14	350 SH	DEFINED 01	350	0
BRISTOW GROUP INC 95	COM	110394103	7768	190996 SH	DEFINED 02	190901	0
BRISTOW GROUP INC 0	COM	110394103	104	2563 SH	DEFINED 06	2563	0
BRITISH AMERN TOB PLC 1774	SPONSORED ADR	110448107	2948	28867 SH	DEFINED 01	26164	929
BRITISH AMERN TOB PLC 1026	SPONSORED ADR	110448107	105	1026 SH	OTHER 01	0	0
BRITISH AMERN TOB PLC 553273	SPONSORED ADR	110448107	58694	574753 SH	DEFINED 02	21481	0
BRITISH AMERN TOB PLC 0	SPONSORED ADR	110448107	330	3227 SH	DEFINED 12	3227	0
BRITISH AMERN TOB PLC 6000	SPONSORED ADR	110448107	613	6000 SH	DEFINED	0	0
BROADCOM CORP 0	CL A	111320107	7245	214613 SH	DEFINED 01	214613	0
BROADCOM CORP 27448	CL A	111320107	2909	86174 SH	OTHER 01	37875	20851
BROADCOM CORP 0	OPTIONS	111320107	27437	812700 SH	CALLDEFINED 02	812700	0
BROADCOM CORP 0	CL A	111320107	993	29400 SH	PUT DEFINED 02	29400	0
BROADCOM CORP 1374068	CL A	111320107	51587	1528057 SH	DEFINED 02	153989	0
BROADCOM CORP 0	OPTIONS	111320107	844	25000 SH	CALLDEFINED 06	25000	0
BROADCOM CORP 0	CL A	111320107	844	25000 SH	PUT DEFINED 06	25000	0
BROADCOM CORP 0	CL A	111320107	500	14823 SH	DEFINED 06	14823	0
BROADCOM CORP 0	OPTIONS	111320107	375	11100 SH	CALLDEFINED 12	11100	0
BROADCOM CORP 0	CL A	111320107	554	16400 SH	PUT DEFINED 12	16400	0
BROADCOM CORP 0	CL A	111320107	49	1450 SH	DEFINED	1450	0
BROADVISION INC 3	COM PAR \$.001	111412706	1	76 SH	DEFINED 02	73	0
BROCADE COMMUNICATIONS SYS I 0	COM NEW	111621306	872	176796 SH	DEFINED 01	176262	534
BROCADE COMMUNICATIONS SYS I 644	COM NEW	111621306	21	4250 SH	OTHER 01	0	3606
BROCADE COMMUNICATIONS SYS I 0	OPTIONS	111621306	700	141900 SH	CALLDEFINED 02	141900	0
BROCADE COMMUNICATIONS SYS I 108019	COM NEW	111621306	3232	655522 SH	DEFINED 02	547503	0
BROCADE COMMUNICATIONS SYS I 0	OPTIONS	111621306	117	23800 SH	CALLDEFINED 12	23800	0
BROCADE COMMUNICATIONS SYS I 0	COM NEW	111621306	30	6100 SH	PUT DEFINED 12	6100	0
BROCADE COMMUNICATIONS SYS I 0	COM NEW	111621306	110	22238 SH	DEFINED 28	22238	0
BROOKDALE SR LIVING INC 0	COM	112463104	8802	496145 SH	DEFINED 01	496145	0
BROOKDALE SR LIVING INC 198	COM	112463104	4	198 SH	OTHER 01	0	0
BROOKDALE SR LIVING INC 9171	COM	112463104	1143	64443 SH	DEFINED 02	55272	0
BROOKFIELD ASSET MGMT INC 0	CL A LTD VT S112585104		207	6265 SH	DEFINED 01	6265	0
BROOKFIELD ASSET MGMT INC 12800	CL A LTD VT S112585104		838	25324 SH	OTHER 01	4524	8000
BROOKFIELD ASSET MGMT INC 75964	CL A LTD VT S112585104		2866	86584 SH	DEFINED 02	10620	0
BROOKFIELD ASSET MGMT INC 0	CL A LTD VT S112585104		487	14725 SH	DEFINED 05	14725	0
BROOKFIELD ASSET MGMT INC 0	CL A LTD VT S112585104		0	1 SH	DEFINED 06	1	0

BROOKFIELD OFFICE PPTYS INC 2000	COM	112900105	124	7128 SH	DEFINED 01	5128	0
BROOKFIELD OFFICE PPTYS INC 11352	COM	112900105	3192	183249 SH	DEFINED 02	171897	0
BROOKFIELD OFFICE PPTYS INC 0	COM	112900105	39	2234 SH	DEFINED 05	2234	0
BROOKS AUTOMATION INC 0	COM	114340102	10	1100 SH	OTHER 01	0	1100
BROOKS AUTOMATION INC 0	COM	114340102	376	39782 SH	DEFINED 02	39782	0
BROWN & BROWN INC 0	COM	115236101	6	225 SH	DEFINED 01	225	0
BROWN & BROWN INC 2709	COM	115236101	591	21663 SH	DEFINED 02	18954	0
BROWN & BROWN INC 0	COM	115236101	10	380 SH	DEFINED 06	380	0
BROWN FORMAN CORP 0	CL A	115637100	2104	22150 SH	DEFINED 01	22150	0
BROWN FORMAN CORP 500	CL A	115637100	48	500 SH	OTHER 01	0	0
BROWN FORMAN CORP 6341	CL A	115637100	614	6467 SH	DEFINED 02	126	0
BROWN FORMAN CORP 0	CL B	115637209	5213	53828 SH	DEFINED 01	53668	160
BROWN FORMAN CORP 3222	CL B	115637209	314	3237 SH	OTHER 01	0	15
BROWN FORMAN CORP 21124	CL B	115637209	3183	32863 SH	DEFINED 02	11739	0
BROWN FORMAN CORP 0	CL B	115637209	34	352 SH	DEFINED	352	0
BROWN SHOE INC NEW 0	COM	115736100	216	16700 SH	DEFINED 01	16700	0
BROWN SHOE INC NEW 0	COM	115736100	70	5400 SH	OTHER 01	0	5400
BROWN SHOE INC NEW 0	COM	115736100	607	47033 SH	DEFINED 02	47033	0
BRUKER CORP 0	COM	116794108	38	2876 SH	DEFINED 01	2876	0
BRUKER CORP 4626	COM	116794108	843	63362 SH	DEFINED 02	58736	0
BRUNSWICK CORP 0	COM	117043109	85	3827 SH	DEFINED 01	3827	0
BRUNSWICK CORP 1300	COM	117043109	558	25098 SH	DEFINED 02	23798	0
BRYN MAWR BK CORP 6500	COM	117665109	291	13825 SH	DEFINED 02	7325	0
BUCKEYE PARTNERS L P 0	UNIT LTD PART	118230101	9616	184323 SH	DEFINED 01	184323	0
BUCKEYE PARTNERS L P 11060	UNIT LTD PART	118230101	6971	133630 SH	OTHER 01	66125	56445
BUCKEYE PARTNERS L P 1715119	UNIT LTD PART	118230101	91566	1755154 SH	DEFINED 02	40035	0
BUCKEYE PARTNERS L P 0	UNIT LTD PART	118230101	74	1415 SH	DEFINED 28	1415	0
BUCKEYE TECHNOLOGIES INC 0	COM	118255108	34	1200 SH	DEFINED 01	1200	0
BUCKEYE TECHNOLOGIES INC 2343	COM	118255108	1304	45759 SH	DEFINED 02	43416	0
BUCKLE INC 0	COM	118440106	0	2 SH	DEFINED 01	2	0
BUCKLE INC 0	COM	118440106	1112	28100 SH	PUT DEFINED 02	28100	0
BUCKLE INC 1712	COM	118440106	1415	35764 SH	DEFINED 02	34052	0
BUFFALO WILD WINGS INC 0	COM	119848109	3	34 SH	DEFINED 01	34	0
BUFFALO WILD WINGS INC 0	COM	119848109	53	610 SH	OTHER 01	10	600
BUFFALO WILD WINGS INC 0	OPTIONS	119848109	3465	40000 SH	CALLDEFINED 02	40000	0
BUFFALO WILD WINGS INC 8876	COM	119848109	1533	17697 SH	DEFINED 02	8821	0
BUFFALO WILD WINGS INC 0	OPTIONS	119848109	2599	30000 SH	CALLDEFINED 06	30000	0
BUFFALO WILD WINGS INC 0	OPTIONS	119848109	26	300 SH	CALLDEFINED 12	300	0
BUFFALO WILD WINGS INC 0	COM	119848109	251	2900 SH	PUT DEFINED 12	2900	0
BUILD A BEAR WORKSHOP 1000	COM	120076104	5	1020 SH	DEFINED 01	20	0
BUILD A BEAR WORKSHOP 5700	COM	120076104	79	16437 SH	DEFINED 02	10737	0
BURCON NUTRASCIENCE CORP 0	COM	120831102	365	61600 SH	DEFINED 05	61600	0
CAE INC 0	COM	124765108	31	3200 SH	OTHER 01	1000	2200

CAE INC 0	COM	124765108	113	11638 SH	DEFINED 05	11638	0
CAE INC 0	COM	124765108	0	15 SH	DEFINED 06	15	0
CBIZ INC 0	COM	124805102	6	1000 SH	DEFINED 01	1000	0
CBIZ INC 0	COM	124805102	360	60536 SH	DEFINED 02	60536	0
CBL & ASSOC PPTYS INC 0	COM	124830100	5302	271363 SH	DEFINED 01	271363	0
CBL & ASSOC PPTYS INC 263	COM	124830100	177	9074 SH	OTHER 01	8711	100
CBL & ASSOC PPTYS INC 54465	COM	124830100	3774	193150 SH	DEFINED 02	138685	0
CBL & ASSOC PPTYS INC 0	COM	124830100	56	2860 SH	DEFINED 28	2860	0
CBS CORP NEW 0	CL A	124857103	167	5005 SH	DEFINED 01	5005	0
CBS CORP NEW 0	CL A	124857103	20	608 SH	OTHER 01	208	400
CBS CORP NEW 1415	CL A	124857103	82	2465 SH	DEFINED 02	1050	0
CBS CORP NEW 0	CL B	124857202	7765	236867 SH	DEFINED 01	236867	0
CBS CORP NEW 36052	CL B	124857202	5745	175246 SH	OTHER 01	12229	126965
CBS CORP NEW 551834	CL B	124857202	24870	758681 SH	DEFINED 02	206847	0
CBS CORP NEW 0	CL B	124857202	793	24191 SH	DEFINED 06	24191	0
CBS CORP NEW 0	OPTIONS	124857202	59	1800 SH	CALLDEFINED 12	1800	0
CBS CORP NEW 0	CL B	124857202	273	8338 SH	DEFINED 28	8338	0
CBS CORP NEW 0	CL B	124857202	71	2155 SH	DEFINED	2155	0
C D I CORP 0	COM	125071100	262	15993 SH	DEFINED 02	15993	0
CEC ENTMT INC 0	COM	125137109	0	13 SH	DEFINED 01	13	0
CEC ENTMT INC 56	COM	125137109	904	24846 SH	DEFINED 02	24790	0
CF INDS HLDGS INC 0	COM	125269100	29626	152914 SH	DEFINED 01	152914	0
CF INDS HLDGS INC 659	COM	125269100	339	1752 SH	OTHER 01	61	1032
CF INDS HLDGS INC 0	OPTIONS	125269100	97	500 SH	CALLDEFINED 02	500	0
CF INDS HLDGS INC 267635	COM	125269100	53631	276822 SH	DEFINED 02	9187	0
CF INDS HLDGS INC 0	COM	125269100	1210	6245 SH	DEFINED 06	6245	0
CF INDS HLDGS INC 0	OPTIONS	125269100	523	2700 SH	CALLDEFINED 12	2700	0
CF INDS HLDGS INC 0	COM	125269100	1124	5800 SH	PUT DEFINED 12	5800	0
CF INDS HLDGS INC 0	COM	125269100	343	1768 SH	DEFINED 12	1768	0
CF INDS HLDGS INC 0	COM	125269100	45	230 SH	DEFINED	230	0
CIGNA CORPORATION 0	COM	125509109	38436	873543 SH	DEFINED 01	873543	0
CIGNA CORPORATION 57854	COM	125509109	10941	248664 SH	OTHER 01	59874	130936
CIGNA CORPORATION 0	OPTIONS	125509109	8800	200000 SH	CALLDEFINED 02	200000	0
CIGNA CORPORATION 117688	COM	125509109	11558	262680 SH	DEFINED 02	144992	0
CIGNA CORPORATION 0	COM	125509109	61	1397 SH	DEFINED 06	1397	0
CIGNA CORPORATION 0	OPTIONS	125509109	673	15300 SH	CALLDEFINED 12	15300	0
CIGNA CORPORATION 0	COM	125509109	1320	30000 SH	PUT DEFINED 12	30000	0
CIGNA CORPORATION 0	COM	125509109	553	12564 SH	DEFINED 12	12564	0
CIGNA CORPORATION 0	COM	125509109	20	450 SH	DEFINED 28	450	0
CIGNA CORPORATION 0	COM	125509109	65	1475 SH	OTHER 28	0	1475
CIGNA CORPORATION 0	COM	125509109	39	880 SH	DEFINED	880	0
CIT GROUP INC 0	COM NEW	125581801	807	22644 SH	DEFINED 01	22557	87
CIT GROUP INC 157	COM NEW	125581801	10	290 SH	OTHER 01	0	133

CIT GROUP INC 0	OPTIONS	125581801	5930	166400 SH	CALLDEFINED 02	166400	0
CIT GROUP INC 0	COM NEW	125581801	31249	876800 SH	PUT DEFINED 02	876800	0
CIT GROUP INC 84527	COM NEW	125581801	18825	528185 SH	DEFINED 02	443658	0
CIT GROUP INC 0	COM NEW	125581801	0	1 SH	DEFINED 12	1	0
CIT GROUP INC 0	COM NEW	125581801	179	5016 SH	DEFINED 28	5016	0
CMS ENERGY CORP 0	COM	125896100	19645	835964 SH	DEFINED 01	835964	0
CMS ENERGY CORP 46132	COM	125896100	4482	190727 SH	OTHER 01	20628	123967
CMS ENERGY CORP 1753186	COM	125896100	42846	1823214 SH	DEFINED 02	70028	0
CMS ENERGY CORP 0	COM	125896100	200	8501 SH	DEFINED 06	8501	0
CMS ENERGY CORP 0	COM	125896100	468	19900 SH	OTHER 28	0	19900
CMS ENERGY CORP 0	COM	125896100	17	735 SH	DEFINED	735	0
CSS INDS INC 1542	COM	125906107	216	10490 SH	DEFINED 02	8948	0
CPI AEROSTRUCTURES INC 34	COM NEW	125919308	0	34 SH	DEFINED 02	0	0
CNA FINL CORP 0	COM	126117100	6561	236697 SH	DEFINED 01	236697	0
CNA FINL CORP 2073	COM	126117100	507	18300 SH	DEFINED 02	16227	0
CNB FINL CORP PA 0	COM	126128107	73	4495 SH	DEFINED 02	4495	0
CNOOC LTD 0	SPONSORED ADR	126132109	190	944 SH	DEFINED 01	884	60
CNOOC LTD 160	SPONSORED ADR	126132109	330	1639 SH	OTHER 01	0	1479
CNOOC LTD 49814	SPONSORED ADR	126132109	10449	51922 SH	DEFINED 02	2108	0
CPFL ENERGIA S A 0	SPONSORED ADR	126153105	185	7389 SH	DEFINED 01	7389	0
CPFL ENERGIA S A 0	SPONSORED ADR	126153105	30	1200 SH	OTHER 01	0	1200
CPFL ENERGIA S A 115673	SPONSORED ADR	126153105	8479	339276 SH	DEFINED 02	223603	0
CSG SYS INTL INC 0	COM	126349109	1408	81487 SH	DEFINED 01	81090	397
CSG SYS INTL INC 397	COM	126349109	66	3825 SH	OTHER 01	0	3428
CSG SYS INTL INC 1000	COM	126349109	730	42272 SH	DEFINED 02	41272	0
CSG SYS INTL INC 0	COM	126349109	237	13712 SH	DEFINED 28	13712	0
CSP INC 0	COM	126389105	8	1993 SH	DEFINED 01	1993	0
CSX CORP 0	COM	126408103	32916	1472075 SH	DEFINED 01	1472075	0
CSX CORP 153343	COM	126408103	11578	517800 SH	OTHER 01	62539	301918
CSX CORP 200	OPTIONS	126408103	4	200 SH	CALLDEFINED 02	0	0
CSX CORP 24000	COM	126408103	537	24000 SH	PUT DEFINED 02	0	0
CSX CORP 3272364	COM	126408103	78735	3521248 SH	DEFINED 02	248884	0
CSX CORP 0	COM	126408103	71	3189 SH	DEFINED 06	3189	0
CSX CORP 0	OPTIONS	126408103	219	9800 SH	CALLDEFINED 12	9800	0
CSX CORP 0	COM	126408103	38	1700 SH	PUT DEFINED 12	1700	0
CSX CORP 0	COM	126408103	35	1580 SH	DEFINED 28	1580	0
CSX CORP 0	COM	126408103	85	3780 SH	DEFINED	3780	0
CTS CORP 0	COM	126501105	281	29816 SH	DEFINED 02	29816	0
CUI GLOBAL INC 0	COM NEW	126576206	11	2000 SH	DEFINED 02	2000	0
CVB FINL CORP 209	COM	126600105	815	69973 SH	DEFINED 02	69764	0
CVD EQUIPMENT CORP 1000	COM	126601103	13	1000 SH	DEFINED 02	0	0
CVR PARTNERS LP 0	COM	126633106	6	265 SH	DEFINED 01	265	0
CVR PARTNERS LP 3282	COM	126633106	85	3502 SH	DEFINED 02	220	0

CVS CAREMARK CORPORATION 0	COM	126650100	74208	1588022	SH	DEFINED 01	1588022	0
CVS CAREMARK CORPORATION 166507	COM	126650100	31384	671598	SH	OTHER 01	186306	318785
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	7117	152300	SH	CALLDEFINED 02	152300	0
CVS CAREMARK CORPORATION 0	COM	126650100	10038	214800	SH	PUT DEFINED 02	214800	0
CVS CAREMARK CORPORATION 3237910	COM	126650100	169417	3625440	SH	DEFINED 02	387530	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	4673	100000	SH	CALLDEFINED 06	100000	0
CVS CAREMARK CORPORATION 0	COM	126650100	4673	100000	SH	PUT DEFINED 06	100000	0
CVS CAREMARK CORPORATION 0	COM	126650100	106	2260	SH	DEFINED 06	2260	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	439	9400	SH	CALLDEFINED 12	9400	0
CVS CAREMARK CORPORATION 0	COM	126650100	196	4200	SH	PUT DEFINED 12	4200	0
CVS CAREMARK CORPORATION 0	COM	126650100	23	493	SH	DEFINED 12	493	0
CVS CAREMARK CORPORATION 0	COM	126650100	23	500	SH	DEFINED 26	500	0
CVS CAREMARK CORPORATION 0	COM	126650100	837	17913	SH	DEFINED 28	17913	0
CVS CAREMARK CORPORATION 0	COM	126650100	869	18600	SH	OTHER 28	0	18600
CVS CAREMARK CORPORATION 0	COM	126650100	201	4312	SH	DEFINED	4312	0
CABELAS INC 0	COM	126804301	6	150	SH	DEFINED 01	150	0
CABELAS INC 260	COM	126804301	309	8163	SH	DEFINED 02	7903	0
CABOT CORP 0	COM	127055101	1622	39854	SH	DEFINED 01	27598	12256
CABOT CORP 14256	COM	127055101	16924	415815	SH	OTHER 01	0	401559
CABOT CORP 170	COM	127055101	1242	30515	SH	DEFINED 02	30345	0
CABOT CORP 0	COM	127055101	5	115	SH	DEFINED 06	115	0
CABOT CORP 0	COM	127055101	88	2169	SH	DEFINED 28	2169	0
CABOT OIL & GAS CORP 0	COM	127097103	4687	118958	SH	DEFINED 01	95204	23754
CABOT OIL & GAS CORP 51204	COM	127097103	3852	97764	SH	OTHER 01	0	46560
CABOT OIL & GAS CORP 0	OPTIONS	127097103	1182	30000	SH	CALLDEFINED 02	30000	0
CABOT OIL & GAS CORP 0	COM	127097103	1580	40100	SH	PUT DEFINED 02	40100	0
CABOT OIL & GAS CORP 138101	COM	127097103	10974	278519	SH	DEFINED 02	140418	0
CABOT OIL & GAS CORP 0	OPTIONS	127097103	753	19100	SH	CALLDEFINED 12	19100	0
CABOT OIL & GAS CORP 0	COM	127097103	355	9000	SH	PUT DEFINED 12	9000	0
CABOT OIL & GAS CORP 0	COM	127097103	171	4344	SH	DEFINED 12	4344	0
CABOT OIL & GAS CORP 0	COM	127097103	139	3526	SH	DEFINED 28	3526	0
CABOT OIL & GAS CORP 0	COM	127097103	114	2900	SH	OTHER 28	0	2900
CABOT OIL & GAS CORP 0	COM	127097103	28	720	SH	DEFINED	720	0
CACHE INC 0	COM NEW	127150308	92	19900	SH	DEFINED 01	19900	0
CACI INTL INC 0	CL A	127190304	17551	319002	SH	DEFINED 01	318980	22
CACI INTL INC 22	CL A	127190304	6	101	SH	OTHER 01	0	79
CACI INTL INC 24195	CL A	127190304	2040	37075	SH	DEFINED 02	12880	0
CACI INTL INC 0	CL A	127190304	1	22	SH	DEFINED 28	22	0
CADENCE DESIGN SYSTEM INC 0	COM	127387108	843	76674	SH	DEFINED 01	76514	160
CADENCE DESIGN SYSTEM INC 160	COM	127387108	8	731	SH	OTHER 01	0	571
CADENCE DESIGN SYSTEM INC 864531	COM	127387108	14430	1313038	SH	DEFINED 02	448507	0
CADENCE DESIGN SYSTEM INC 0	COM	127387108	2	156	SH	DEFINED 28	156	0
CADIZ INC 0	COM NEW	127537207	15	2110	SH	DEFINED 01	2110	0

CADIZ INC 0	COM NEW	127537207	2	346 SH	DEFINED 06	346	0
CAESARS ENTMT CORP 805	COM	127686103	9	805 SH	OTHER 01	0	0
CAESARS ENTMT CORP 0	COM	127686103	219	19173 SH	DEFINED 02	19173	0
CAESARS ENTMT CORP 0	COM	127686103	19859	1742000 SH	DEFINED	1742000	0
CAL MAINE FOODS INC 0	COM NEW	128030202	6	154 SH	DEFINED 01	154	0
CAL MAINE FOODS INC 4533	COM NEW	128030202	742	18989 SH	DEFINED 02	14456	0
CALAMOS CONV OPP AND INC FD 0	SH BEN INT	128117108	536	43513 SH	DEFINED 01	43513	0
CALAMOS CONV OPP AND INC FD 626832	SH BEN INT	128117108	7760	629832 SH	DEFINED 02	3000	0
CALAMOS CONV OPP AND INC FD 0	SH BEN INT	128117108	123	10000 SH	DEFINED 26	10000	0
CALAMOS GLOBAL TOTAL RETURN 140950	COM SH BEN	IN128118106	1851	140950 SH	DEFINED 02	0	0
CALAMOS STRATEGIC TOTL RETN 0	COM SH BEN	IN128125101	1710	177205 SH	DEFINED 01	177205	0
CALAMOS STRATEGIC TOTL RETN 2835378	COM SH BEN	IN128125101	27400	2839378 SH	DEFINED 02	4000	0
CALAMP CORP 0	COM	128126109	87	11921 SH	DEFINED 02	11921	0
CALAVO GROWERS INC 0	COM	128246105	9	340 SH	DEFINED 01	340	0
CALAVO GROWERS INC 127	COM	128246105	150	5855 SH	DEFINED 02	5728	0
CALGON CARBON CORP 1500	COM	129603106	38	2700 SH	DEFINED 01	1200	0
CALGON CARBON CORP 80877	COM	129603106	1616	113631 SH	DEFINED 02	32754	0
CALGON CARBON CORP 0	COM	129603106	2	154 SH	DEFINED 06	154	0
CALIFORNIA FIRST NTNL BANCOR 2078	COM	130222102	33	2084 SH	DEFINED 02	6	0
CALIFORNIA WTR SVC GROUP 0	COM	130788102	2608	141182 SH	DEFINED 01	141182	0
CALIFORNIA WTR SVC GROUP 0	COM	130788102	176	9536 SH	OTHER 01	4000	5536
CALIFORNIA WTR SVC GROUP 156258	COM	130788102	3655	197879 SH	DEFINED 02	41621	0
CALIFORNIA WTR SVC GROUP 0	COM	130788102	5	294 SH	DEFINED 06	294	0
CALLAWAY GOLF CO 0	COM	131193104	12	2000 SH	DEFINED 01	2000	0
CALLAWAY GOLF CO 500	COM	131193104	290	49103 SH	DEFINED 02	48603	0
CALPINE CORP 0	COM NEW	131347304	30	1838 SH	DEFINED 01	1838	0
CALPINE CORP 6170	COM NEW	131347304	108	6570 SH	OTHER 01	400	0
CALPINE CORP 0	COM NEW	131347304	1651	100000 SH	PUT DEFINED 02	100000	0
CALPINE CORP 68688	COM NEW	131347304	3412	206688 SH	DEFINED 02	138000	0
CALUMET SPECIALTY PRODS PTNR 0	UT LTD PARTNE	131476103	113	4739 SH	DEFINED 01	4739	0
CALUMET SPECIALTY PRODS PTNR 79083	UT LTD PARTNE	131476103	1898	79833 SH	DEFINED 02	750	0
CAMAC ENERGY INC 0	COM	131745101	6	10000 SH	DEFINED 01	10000	0
CAMAC ENERGY INC 0	COM	131745101	3	5000 SH	OTHER 01	0	5000
CAMAC ENERGY INC 0	COM	131745101	0	438 SH	DEFINED 02	438	0
CAMBREX CORP 0	COM	132011107	2	239 SH	DEFINED 01	239	0
CAMBREX CORP 8319	COM	132011107	152	16145 SH	DEFINED 02	7826	0
CAMBREX CORP 0	COM	132011107	38	4000 SH	DEFINED 26	4000	0
CAMDEN NATL CORP 0	COM	133034108	1029	28100 SH	DEFINED 01	28100	0
CAMDEN NATL CORP 0	COM	133034108	4	100 SH	OTHER 01	0	100
CAMDEN NATL CORP 138266	COM	133034108	5198	141952 SH	DEFINED 02	3686	0
CAMDEN PPTY TR 0	SH BEN INT	133131102	8612	127263 SH	DEFINED 01	127036	227
CAMDEN PPTY TR 3651	SH BEN INT	133131102	306	4524 SH	OTHER 01	0	873
CAMDEN PPTY TR 45435	SH BEN INT	133131102	7238	106961 SH	DEFINED 02	61526	0

CAMDEN PPTY TR 0	SH BEN INT	133131102	0	4 SH	DEFINED 06	4	0
CAMPBELL SOUP CO 0	COM	134429109	8359	250417 SH	DEFINED 01	250417	0
CAMPBELL SOUP CO 35642	COM	134429109	5784	173268 SH	OTHER 01	40498	97128
CAMPBELL SOUP CO 392046	COM	134429109	18019	539825 SH	DEFINED 02	147779	0
CAMPBELL SOUP CO 0	COM	134429109	61	1827 SH	DEFINED 06	1827	0
CAMPBELL SOUP CO 0	COM	134429109	13	375 SH	DEFINED 28	375	0
CAMPBELL SOUP CO 0	COM	134429109	20	595 SH	DEFINED	595	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	2142	30451 SH	DEFINED 01	30451	0
CDN IMPERIAL BK OF COMMERCE 128	COM	136069101	70	1000 SH	OTHER 01	372	500
CDN IMPERIAL BK OF COMMERCE 185244	COM	136069101	13381	190237 SH	DEFINED 02	4993	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	7145	101580 SH	DEFINED 05	101580	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	2443	34727 SH	DEFINED 06	34727	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	106	1500 SH	DEFINED 26	1500	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	77	1100 SH	DEFINED 28	1100	0
CANADIAN NATL RY CO 0	COM	136375102	21026	249185 SH	DEFINED 01	244219	4966
CANADIAN NATL RY CO 22613	COM	136375102	3139	37201 SH	OTHER 01	0	14588
CANADIAN NATL RY CO 113521	COM	136375102	11829	140183 SH	DEFINED 02	26662	0
CANADIAN NATL RY CO 0	COM	136375102	23132	274144 SH	DEFINED 05	274144	0
CANADIAN NATL RY CO 0	COM	136375102	56	666 SH	DEFINED 06	666	0
CANADIAN NATL RY CO 0	COM	136375102	76	900 SH	DEFINED 28	900	0
CANADIAN NATL RY CO 0	COM	136375102	388	4595 SH	OTHER 28	0	4595
CANADIAN NAT RES LTD 0	COM	136385101	1941	72298 SH	DEFINED 01	72298	0
CANADIAN NAT RES LTD 8298	COM	136385101	1020	37990 SH	OTHER 01	2992	26700
CANADIAN NAT RES LTD 0	OPTIONS	136385101	792	29500 SH	CALLDEFINED 02	29500	0
CANADIAN NAT RES LTD 99240	COM	136385101	3898	145175 SH	DEFINED 02	45935	0
CANADIAN NAT RES LTD 0	COM	136385101	1474	54902 SH	DEFINED 05	54902	0
CANADIAN NAT RES LTD 0	COM	136385101	12	429 SH	DEFINED 06	429	0
CANADIAN NAT RES LTD 0	OPTIONS	136385101	40	1500 SH	CALLDEFINED 12	1500	0
CANADIAN NAT RES LTD 0	COM	136385101	148	5500 SH	PUT DEFINED 12	5500	0
CANADIAN NAT RES LTD 0	COM	136385101	77	2857 SH	DEFINED 12	2857	0
CANADIAN NAT RES LTD 0	COM	136385101	91	3375 SH	DEFINED 28	3375	0
CANADIAN SOLAR INC 0	COM	136635109	69	19200 SH	PUT DEFINED 02	19200	0
CANADIAN SOLAR INC 400	COM	136635109	189	52500 SH	DEFINED 02	52100	0
CANON INC 2800	ADR	138006309	973	24366 SH	DEFINED 01	19866	1700
CANON INC 11450	ADR	138006309	457	11450 SH	OTHER 01	0	0
CANON INC 37963	ADR	138006309	1881	47092 SH	DEFINED 02	9129	0
CANON INC 396	ADR	138006309	16	396 SH	DEFINED	0	0
CANTEL MEDICAL CORP 0	COM	138098108	479	17567 SH	DEFINED 01	17567	0
CANTEL MEDICAL CORP 88	COM	138098108	244	8945 SH	DEFINED 02	8857	0
CAPE BANCORP INC 0	COM	139209100	0	31 SH	DEFINED 02	31	0
CAPELLA EDUCATION COMPANY 0	COM	139594105	7	206 SH	DEFINED 01	206	0
CAPELLA EDUCATION COMPANY 3013	COM	139594105	547	15732 SH	DEFINED 02	12719	0
CAPITAL CITY BK GROUP INC 0	COM	139674105	1341	181970 SH	DEFINED 01	181970	0

CAPITAL CITY BK GROUP INC 0	COM	139674105	27	3658 SH	DEFINED 02	3658	0
CAPITAL BK CORP 0	COM	139793103	2	900 SH	DEFINED 01	900	0
CAPITAL BK CORP 0	COM	139793103	0	38 SH	DEFINED 02	38	0
CAPLEASE INC 0	COM	140288101	122	29496 SH	DEFINED 02	29496	0
CAPITAL SR LIVING CORP 0	COM	140475104	168	15811 SH	DEFINED 02	15811	0
CAPITAL SOUTHWEST CORP 0	COM	140501107	11	110 SH	DEFINED 01	110	0
CAPITAL SOUTHWEST CORP 0	COM	140501107	116	1124 SH	DEFINED 02	1124	0
CARBO CERAMICS INC 0	COM	140781105	6445	84002 SH	DEFINED 01	83613	389
CARBO CERAMICS INC 3989	COM	140781105	616	8025 SH	OTHER 01	0	4036
CARBO CERAMICS INC 0	OPTIONS	140781105	3783	49300 SH	CALLDEFINED 02	49300	0
CARBO CERAMICS INC 387	COM	140781105	1311	17084 SH	DEFINED 02	16697	0
CARBO CERAMICS INC 0	OPTIONS	140781105	207	2700 SH	CALLDEFINED 12	2700	0
CARBO CERAMICS INC 0	COM	140781105	207	2700 SH	PUT DEFINED 12	2700	0
CARBO CERAMICS INC 0	COM	140781105	26	342 SH	DEFINED 12	342	0
CARBONITE INC 0	COM	141337105	190	21200 SH	DEFINED 01	21200	0
CARBONITE INC 6669	COM	141337105	63	7069 SH	DEFINED 02	400	0
CARDIOVASCULAR SYS INC DEL 0	COM	141619106	106	10782 SH	DEFINED 01	10782	0
CARDIOVASCULAR SYS INC DEL 44890	COM	141619106	439	44890 SH	OTHER 01	0	0
CARDIOVASCULAR SYS INC DEL 0	COM	141619106	1	100 SH	DEFINED 02	100	0
CAREER EDUCATION CORP 405	COM	141665109	466	69593 SH	DEFINED 02	69188	0
CARDIUM THERAPEUTICS INC 0	COM	141916106	0	2050 SH	OTHER 01	0	2050
CARIBOU COFFEE INC 0	COM	142042209	35	2742 SH	DEFINED 01	2742	0
CARIBOU COFFEE INC 500	COM	142042209	42	3257 SH	DEFINED 02	2757	0
CARLISLE COS INC 0	COM	142339100	1351	25477 SH	DEFINED 01	25477	0
CARLISLE COS INC 2550	COM	142339100	1246	23500 SH	OTHER 01	14050	6900
CARLISLE COS INC 2607	COM	142339100	1047	19748 SH	DEFINED 02	17141	0
CARMAX INC 0	COM	143130102	366	14109 SH	DEFINED 01	14109	0
CARMAX INC 0	COM	143130102	13	500 SH	OTHER 01	500	0
CARMAX INC 391244	COM	143130102	11261	434130 SH	DEFINED 02	42886	0
CARMAX INC 0	COM	143130102	18	710 SH	DEFINED	710	0
CARMIKE CINEMAS INC 0	COM	143436400	160	10922 SH	DEFINED 02	10922	0
CARNIVAL CORP 0	PAIRED CTF	143658300	5397	157475 SH	DEFINED 01	149755	7720
CARNIVAL CORP 82791	PAIRED CTF	143658300	4341	126663 SH	OTHER 01	0	43872
CARNIVAL CORP 0	OPTIONS	143658300	1748	51000 SH	CALLDEFINED 02	51000	0
CARNIVAL CORP 100845	PAIRED CTF	143658300	5458	159269 SH	DEFINED 02	58424	0
CARNIVAL CORP 0	PAIRED CTF	143658300	8	225 SH	DEFINED 06	225	0
CARNIVAL CORP 0	OPTIONS	143658300	387	11300 SH	CALLDEFINED 12	11300	0
CARNIVAL CORP 0	PAIRED CTF	143658300	226	6600 SH	PUT DEFINED 12	6600	0
CARNIVAL CORP 0	PAIRED CTF	143658300	68	1996 SH	DEFINED 12	1996	0
CARNIVAL CORP 0	PAIRED CTF	143658300	47	1375 SH	DEFINED	1375	0
CAROLINA BK HLDGS INC GREENS 26099	COM	143785103	152	26099 SH	DEFINED 02	0	0
CARRIAGE SVCS INC 0	COM	143905107	0	43 SH	DEFINED 02	43	0
CAROLINA TR BK LINCOLNTON NC 146	COM	144200102	0	146 SH	DEFINED 02	0	0

CARPENTER TECHNOLOGY CORP 0	COM	144285103	556	11621 SH	DEFINED 01	11621	0
CARPENTER TECHNOLOGY CORP 3291	COM	144285103	631	13182 SH	DEFINED 02	9891	0
CARPENTER TECHNOLOGY CORP 0	COM	144285103	7	145 SH	DEFINED 06	145	0
CARRIZO OIL & CO INC 0	COM	144577103	27	1143 SH	DEFINED 01	1143	0
CARRIZO OIL & CO INC 0	COM	144577103	17	715 SH	OTHER 01	0	715
CARRIZO OIL & CO INC 187	COM	144577103	583	24813 SH	DEFINED 02	24626	0
CARRIZO OIL & CO INC 0	OPTIONS	144577103	99	4200 SH	CALLDEFINED 12	4200	0
CARRIZO OIL & CO INC 0	COM	144577103	23	1000 SH	PUT DEFINED 12	1000	0
CARTER INC 0	COM	146229109	172	3273 SH	DEFINED 01	3273	0
CARTER INC 1000	COM	146229109	53	1000 SH	OTHER 01	0	0
CARTER INC 223738	COM	146229109	13288	252629 SH	DEFINED 02	28891	0
CARTER INC 0	COM	146229109	417	7930 SH	DEFINED 06	7930	0
CARVER BANCORP INC 133	COM NEW	146875604	0	133 SH	DEFINED 01	0	0
CASCADE BANCORP 315	COM NEW	147154207	2	328 SH	DEFINED 02	13	0
CASCADE CORP 0	COM	147195101	12	260 SH	DEFINED 01	260	0
CASCADE CORP 0	COM	147195101	275	5850 SH	DEFINED 02	5850	0
CASELLA WASTE SYS INC 0	CL A	147448104	241	41199 SH	DEFINED 02	41199	0
CASEYS GEN STORES INC 0	COM	147528103	7782	131917 SH	DEFINED 01	131917	0
CASEYS GEN STORES INC 0	COM	147528103	8	134 SH	OTHER 01	134	0
CASEYS GEN STORES INC 11553	COM	147528103	1075	18223 SH	DEFINED 02	6670	0
CASTLE A M & CO 0	COM	148411101	2303	216863 SH	DEFINED 01	216863	0
CASTLE A M & CO 0	COM	148411101	5897	555240 SH	OTHER 01	0	555240
CASTLE A M & CO 1160	COM	148411101	175	16508 SH	DEFINED 02	15348	0
CASUAL MALE RETAIL GRP INC 0	COM NEW	148711302	1029	283565 SH	DEFINED 01	283565	0
CASUAL MALE RETAIL GRP INC 0	COM NEW	148711302	164	45113 SH	DEFINED 02	45113	0
CATERPILLAR INC DEL 1500	COM	149123101	127	1500 SH	PUT DEFINED 01	0	0
CATERPILLAR INC DEL 0	COM	149123101	110997	1307225 SH	DEFINED 01	1307225	0
CATERPILLAR INC DEL 203812	COM	149123101	52387	616967 SH	OTHER 01	132706	280449
CATERPILLAR INC DEL 1500	OPTIONS	149123101	21499	253200 SH	CALLDEFINED 02	251700	0
CATERPILLAR INC DEL 2400	COM	149123101	101153	1191300 SH	PUT DEFINED 02	1188900	0
CATERPILLAR INC DEL 1926306	COM	149123101	253388	2984199 SH	DEFINED 02	1057894	0
CATERPILLAR INC DEL 0	OPTIONS	149123101	4246	50000 SH	CALLDEFINED 06	50000	0
CATERPILLAR INC DEL 0	COM	149123101	4246	50000 SH	PUT DEFINED 06	50000	0
CATERPILLAR INC DEL 0	COM	149123101	3269	38505 SH	DEFINED 06	38505	0
CATERPILLAR INC DEL 0	OPTIONS	149123101	3965	46700 SH	CALLDEFINED 12	46700	0
CATERPILLAR INC DEL 0	COM	149123101	4908	57800 SH	PUT DEFINED 12	57800	0
CATERPILLAR INC DEL 0	COM	149123101	376	4433 SH	DEFINED 12	4433	0
CATERPILLAR INC DEL 0	COM	149123101	159	1870 SH	DEFINED 28	1870	0
CATERPILLAR INC DEL 0	COM	149123101	17	200 SH	OTHER 28	0	200
CATERPILLAR INC DEL 0	COM	149123101	172	2025 SH	DEFINED	2025	0
CATHAY GENERAL BANCORP 0	COM	149150104	64	3900 SH	OTHER 01	0	3900
CATHAY GENERAL BANCORP 741	COM	149150104	648	39246 SH	DEFINED 02	38505	0
CATO CORP NEW 0	CL A	149205106	4296	141034 SH	DEFINED 01	141034	0

CATO CORP NEW 115	CL A	149205106	935	30692 SH	DEFINED 02	30577	0
CAVCO INDS INC DEL 0	COM	149568107	51	990 SH	DEFINED 01	990	0
CAVCO INDS INC DEL 34	COM	149568107	2	34 SH	OTHER 01	0	0
CAVCO INDS INC DEL 0	COM	149568107	201	3925 SH	DEFINED 02	3925	0
CBEYOND INC 0	COM	149847105	0	73 SH	DEFINED 01	73	0
CBEYOND INC 127	COM	149847105	158	23371 SH	DEFINED 02	23244	0
CEDAR FAIR L P 149100	DEPOSITRY UNI	150185106	23633	788561 SH	DEFINED 01	639461	0
CEDAR FAIR L P 900	DEPOSITRY UNI	150185106	27	900 SH	OTHER 01	0	0
CEDAR FAIR L P 3927	DEPOSITRY UNI	150185106	551	18399 SH	DEFINED 02	14472	0
CEDAR REALTY TRUST INC 0	COM NEW	150602209	416	82454 SH	DEFINED 01	82454	0
CEDAR REALTY TRUST INC 160	COM NEW	150602209	379	74965 SH	DEFINED 02	74805	0
CEL-SCI CORP 0	COM NEW	150837409	9	24000 SH	DEFINED 02	24000	0
CELADON GROUP INC 0	COM	150838100	415	25364 SH	DEFINED 02	25364	0
CELANESE CORP DEL 0	COM SER A	150870103	33848	977714 SH	DEFINED 01	977714	0
CELANESE CORP DEL 100076	COM SER A	150870103	8741	252492 SH	OTHER 01	19171	133245
CELANESE CORP DEL 154447	COM SER A	150870103	11698	337893 SH	DEFINED 02	183446	0
CELANESE CORP DEL 0	OPTIONS	150870103	14	400 SH	CALLDEFINED 12	400	0
CELANESE CORP DEL 0	COM SER A	150870103	33	955 SH	DEFINED 28	955	0
CELANESE CORP DEL 0	COM SER A	150870103	1682	48575 SH	OTHER 28	0	48575
CELL THERAPEUTICS INC 0	COM NO PAR NE	150934602	1	1666 SH	DEFINED 01	1666	0
CELL THERAPEUTICS INC 0	COM NO PAR NE	150934602	0	40 SH	OTHER 01	40	0
CELL THERAPEUTICS INC 191	COM NO PAR NE	150934602	0	775 SH	DEFINED 02	584	0
CELL THERAPEUTICS INC 0	COM NO PAR NE	150934602	38	65172 SH	DEFINED 06	65172	0
CELGENE CORP 0	COM	151020104	53614	835622 SH	DEFINED 01	809702	25920
CELGENE CORP 167801	COM	151020104	17842	278088 SH	OTHER 01	0	110287
CELGENE CORP 0	OPTIONS	151020104	8610	134200 SH	CALLDEFINED 02	134200	0
CELGENE CORP 0	COM	151020104	15835	246800 SH	PUT DEFINED 02	246800	0
CELGENE CORP 481316	COM	151020104	49921	778072 SH	DEFINED 02	296756	0
CELGENE CORP 0	COM	151020104	16	242 SH	DEFINED 06	242	0
CELGENE CORP 0	OPTIONS	151020104	635	9900 SH	CALLDEFINED 12	9900	0
CELGENE CORP 0	COM	151020104	475	7400 SH	PUT DEFINED 12	7400	0
CELGENE CORP 0	COM	151020104	228	3549 SH	DEFINED 12	3549	0
CELGENE CORP 0	COM	151020104	83	1300 SH	DEFINED 26	1300	0
CELGENE CORP 0	COM	151020104	683	10648 SH	DEFINED 28	10648	0
CELGENE CORP 0	COM	151020104	253	3950 SH	OTHER 28	0	3950
CELGENE CORP 0	COM	151020104	94	1464 SH	DEFINED	1464	0
CELGENE CORP 40	RIGHT 12/31/21	151020112	0	40 SH	DEFINED 01	0	0
CELGENE CORP 0	RIGHT 12/31/21	151020112	0	7 SH	DEFINED 02	7	0
CEMEX SAB DE CV 0	SPON ADR NEW	151290889	23991	3564753 SH	DEFINED 01	3562894	1859
CEMEX SAB DE CV 6326	SPON ADR NEW	151290889	57	8412 SH	OTHER 01	0	2086
CEMEX SAB DE CV 33936	SPON ADR NEW	151290889	43093	6403149 SH	DEFINED 02	6369213	0
CEMEX SAB DE CV 0	SPON ADR NEW	151290889	1124	167041 SH	DEFINED 06	167041	0
CENTER BANCORP INC 0	COM	151408101	22	1922 SH	DEFINED 02	1922	0

CENTRAL EUROPEAN DIST CORP 0	COM	153435102	0	132 SH	DEFINED 01	132	0
CENTRAL EUROPEAN DIST CORP 28	COM	153435102	534	186600 SH	DEFINED 02	186572	0
CENTRAL EUROPEAN DIST CORP 0	COM	153435102	4	1300 SH	PUT DEFINED 12	1300	0
CENTRAL EUROPEAN DIST CORP 0	COM	153435102	2	774 SH	DEFINED 12	774	0
CENTRAL EUROPE & RUSSIA FD I 0	COM	153436100	36	1176 SH	OTHER 01	1176	0
CENTRAL EUROPE & RUSSIA FD I 840	COM	153436100	171	5655 SH	DEFINED 02	4815	0
CENTRAL FD CDA LTD 0	CL A	153501101	1586	80138 SH	DEFINED 01	80138	0
CENTRAL FD CDA LTD 0	CL A	153501101	1233	62282 SH	OTHER 01	8967	53315
CENTRAL FD CDA LTD 65874	CL A	153501101	1346	68030 SH	DEFINED 02	2156	0
CENTRAL FD CDA LTD 0	CL A	153501101	4	200 SH	DEFINED 05	200	0
CENTRAL GARDEN & PET CO 0	COM	153527106	0	14 SH	DEFINED 02	14	0
CENTRAL GARDEN & PET CO 0	CL A NON-VTG	153527205	269	24662 SH	DEFINED 01	24662	0
CENTRAL GARDEN & PET CO 342	CL A NON-VTG	153527205	761	69902 SH	DEFINED 02	69560	0
CENTRAL GOLDTRUST 0	TR UNIT	153546106	18	300 SH	DEFINED 01	300	0
CENTRAL GOLDTRUST 0	TR UNIT	153546106	141	2335 SH	OTHER 01	1500	835
CENTRAL GOLDTRUST 289	TR UNIT	153546106	61	1014 SH	DEFINED 02	725	0
CENTRAL PAC FINL CORP 0	COM NEW	154760409	612	43373 SH	DEFINED 02	43373	0
CENTRAL SECS CORP 0	COM	155123102	223	10996 SH	DEFINED 01	10996	0
CENTRAL SECS CORP 23068	COM	155123102	468	23068 SH	OTHER 01	0	0
CENTRAL SECS CORP 8207	COM	155123102	166	8207 SH	DEFINED 02	0	0
CENTURY ALUM CO 0	COM	156431108	1	200 SH	DEFINED 01	200	0
CENTURY ALUM CO 402	COM	156431108	3	402 SH	OTHER 01	0	0
CENTURY ALUM CO 1100	COM	156431108	571	77958 SH	DEFINED 02	76858	0
CENTURY ALUM CO 0	OPTIONS	156431108	18	2400 SH	CALLDEFINED 12	2400	0
CENTURY ALUM CO 0	COM	156431108	5	700 SH	PUT DEFINED 12	700	0
CENTURY ALUM CO 0	COM	156431108	27	3710 SH	DEFINED 12	3710	0
CENTURY BANCORP INC MASS 0	CL A NON VTG	156432106	133	4480 SH	DEFINED 01	4480	0
CENTURY BANCORP INC MASS 0	CL A NON VTG	156432106	1529	51415 SH	OTHER 01	0	51415
CENTURY BANCORP INC MASS 0	CL A NON VTG	156432106	26	862 SH	DEFINED 02	862	0
CENTURYLINK INC 0	COM	156700106	39700	1005312 SH	DEFINED 01	1005312	0
CENTURYLINK INC 68809	COM	156700106	7568	191632 SH	OTHER 01	17817	105006
CENTURYLINK INC 0	OPTIONS	156700106	387	9800 SH	CALLDEFINED 02	9800	0
CENTURYLINK INC 0	COM	156700106	7100	179800 SH	PUT DEFINED 02	179800	0
CENTURYLINK INC 4543570	COM	156700106	186271	4716908 SH	DEFINED 02	173338	0
CENTURYLINK INC 0	COM	156700106	1383	35019 SH	DEFINED 06	35019	0
CENTURYLINK INC 0	OPTIONS	156700106	162	4100 SH	CALLDEFINED 12	4100	0
CENTURYLINK INC 0	COM	156700106	20	500 SH	PUT DEFINED 12	500	0
CENTURYLINK INC 0	COM	156700106	88	2225 SH	DEFINED 28	2225	0
CENTURYLINK INC 0	COM	156700106	66	1661 SH	DEFINED	1661	0
CERADYNE INC 0	COM	156710105	1	41 SH	OTHER 01	41	0
CERADYNE INC 121	COM	156710105	649	25331 SH	DEFINED 02	25210	0
CEREPLAST INC 0	COM NEW	156732307	1	4000 SH	DEFINED 02	4000	0
CERNER CORP 0	COM	156782104	54732	662133 SH	DEFINED 01	580432	81701

CERNER CORP 172549	COM	156782104	29476	356596	SH	OTHER	01	0	184047
CERNER CORP 0	OPTIONS	156782104	5662	68500	SH	CALLDEFINED	02	68500	0
CERNER CORP 208273	COM	156782104	21591	261197	SH	DEFINED	02	52924	0
CERNER CORP 0	COM	156782104	50	607	SH	DEFINED	06	607	0
CERNER CORP 0	COM	156782104	417	5040	SH	DEFINED	28	5040	0
CERNER CORP 0	COM	156782104	54	650	SH	OTHER	28	0	650
CERNER CORP 0	COM	156782104	36	440	SH	DEFINED		440	0
CERUS CORP 0	COM	157085101	66	20000	SH	DEFINED	01	20000	0
CERUS CORP 0	COM	157085101	19	5700	SH	PUT DEFINED	02	5700	0
CERUS CORP 2200	COM	157085101	65	19497	SH	DEFINED	02	17297	0
CEVA INC 0	COM	157210105	2	100	SH	DEFINED	01	100	0
CEVA INC 0	COM	157210105	48	2710	SH	DEFINED	02	2710	0
CEVA INC 0	COM	157210105	1	58	SH	DEFINED	06	58	0
CHARLES RIV LABS INTL INC 0	COM	159864107	166	5058	SH	DEFINED	01	4858	200
CHARLES RIV LABS INTL INC 74	COM	159864107	2	74	SH	OTHER	01	0	0
CHARLES RIV LABS INTL INC 133	COM	159864107	411	12557	SH	DEFINED	02	12424	0
CHARLES RIV LABS INTL INC 0	COM	159864107	16	493	SH	DEFINED	06	493	0
CHECKPOINT SYS INC 0	COM	162825103	3	367	SH	DEFINED	01	367	0
CHECKPOINT SYS INC 0	COM	162825103	172	19788	SH	DEFINED	02	19788	0
CHEESECAKE FACTORY INC 0	COM	163072101	3514	109946	SH	DEFINED	01	109901	45
CHEESECAKE FACTORY INC 111	COM	163072101	5	169	SH	OTHER	01	0	58
CHEESECAKE FACTORY INC 17108	COM	163072101	1156	36172	SH	DEFINED	02	19064	0
CHEESECAKE FACTORY INC 0	OPTIONS	163072101	1908	59700	SH	CALLDEFINED	06	59700	0
CHEESECAKE FACTORY INC 0	COM	163072101	1863	58300	SH	PUT DEFINED	06	58300	0
CHEESECAKE FACTORY INC 0	COM	163072101	1108	34657	SH	DEFINED	06	34657	0
CHEESECAKE FACTORY INC 0	OPTIONS	163072101	3	100	SH	CALLDEFINED	12	100	0
CHEESECAKE FACTORY INC 0	COM	163072101	1	23	SH	DEFINED	28	23	0
CHELSEA THERAPEUTICS INTL LT 0	COM	163428105	49	33000	SH	DEFINED	01	33000	0
CHELSEA THERAPEUTICS INTL LT 0	COM	163428105	0	139	SH	DEFINED	02	139	0
CHELSEA THERAPEUTICS INTL LT 0	OPTIONS	163428105	4	2600	SH	CALLDEFINED	12	2600	0
CHEMICAL FINL CORP 0	COM	163731102	391	18208	SH	DEFINED	02	18208	0
CHEMTURA CORP 123	COM NEW	163893209	30	2099	SH	DEFINED	01	1976	0
CHEMTURA CORP 278	COM NEW	163893209	1216	83851	SH	DEFINED	02	83573	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	2732	146881	SH	DEFINED	01	146881	0
CHESAPEAKE ENERGY CORP 12760	COM	165167107	1038	55812	SH	OTHER	01	25665	17387
CHESAPEAKE ENERGY CORP 5000	OPTIONS	165167107	15514	834100	SH	CALLDEFINED	02	829100	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	22739	1222500	SH	PUT DEFINED	02	1222500	0
CHESAPEAKE ENERGY CORP 2961949	COM	165167107	85357	4589097	SH	DEFINED	02	1627148	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	82	4424	SH	DEFINED	06	4424	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	2461	132300	SH	CALLDEFINED	12	132300	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	2230	119900	SH	PUT DEFINED	12	119900	0
CHESAPEAKE ENERGY CORP 1645	COM	165167107	12544	674373	SH	DEFINED		672728	0
CHESAPEAKE ENERGY CORP 0	PFD CONV	165167842	152	1900	SH	DEFINED	01	1900	0

CHESAPEAKE ENERGY CORP 8349	PFD CONV	165167842	670	8349 SH	DEFINED 02	0	0
CHESAPEAKE GRANITE WASH TR 0	COM SH BEN IN	165185109	3	143 SH	DEFINED 02	143	0
CHESAPEAKE LODGING TR 0	SH BEN INT	165240102	1	35 SH	DEFINED 01	35	0
CHESAPEAKE LODGING TR 24	SH BEN INT	165240102	36	2078 SH	DEFINED 02	2054	0
CHESAPEAKE UTILS CORP 0	COM	165303108	2658	60800 SH	DEFINED 01	60800	0
CHESAPEAKE UTILS CORP 0	COM	165303108	22	500 SH	OTHER 01	0	500
CHESAPEAKE UTILS CORP 750	COM	165303108	419	9593 SH	DEFINED 02	8843	0
CHEVRON CORP NEW 0	COM	166764100	703298	6666334 SH	DEFINED 01	6666334	0
CHEVRON CORP NEW 966215	COM	166764100	340249	3225105 SH	OTHER 01	624757	1634133
CHEVRON CORP NEW 0	OPTIONS	166764100	60082	569500 SH	CALLDEFINED 02	569500	0
CHEVRON CORP NEW 2500	COM	166764100	148417	1406800 SH	PUT DEFINED 02	1404300	0
CHEVRON CORP NEW 5108138	COM	166764100	639130	6058102 SH	DEFINED 02	949964	0
CHEVRON CORP NEW 0	OPTIONS	166764100	5275	50000 SH	CALLDEFINED 06	50000	0
CHEVRON CORP NEW 0	COM	166764100	3384	32073 SH	DEFINED 06	32073	0
CHEVRON CORP NEW 0	OPTIONS	166764100	2849	27000 SH	CALLDEFINED 12	27000	0
CHEVRON CORP NEW 0	COM	166764100	3576	33900 SH	PUT DEFINED 12	33900	0
CHEVRON CORP NEW 0	COM	166764100	8779	83210 SH	DEFINED 26	83210	0
CHEVRON CORP NEW 0	COM	166764100	4240	40192 SH	DEFINED 28	40192	0
CHEVRON CORP NEW 0	COM	166764100	4520	42840 SH	OTHER 28	786	42054
CHEVRON CORP NEW 2360	COM	166764100	920	8720 SH	DEFINED	6360	0
CHICAGO BRIDGE & IRON CO N V 0	N Y REGISTRY	167250109	6510	171484 SH	DEFINED 01	157667	13817
CHICAGO BRIDGE & IRON CO N V 41072	N Y REGISTRY	167250109	1585	41765 SH	OTHER 01	0	693
CHICAGO BRIDGE & IRON CO N V 10550	N Y REGISTRY	167250109	1586	41775 SH	DEFINED 02	31225	0
CHICAGO BRIDGE & IRON CO N V 0	N Y REGISTRY	167250109	122	3218 SH	DEFINED 06	3218	0
CHICAGO BRIDGE & IRON CO N V 0	N Y REGISTRY	167250109	21	561 SH	DEFINED 12	561	0
CHICAGO BRIDGE & IRON CO N V 0	N Y REGISTRY	167250109	1	37 SH	DEFINED 28	37	0
CHICOPEE BANCORP INC 0	COM	168565109	156	10750 SH	DEFINED 01	10750	0
CHICOS FAS INC 0	COM	168615102	264	17801 SH	DEFINED 01	17801	0
CHICOS FAS INC 82030	COM	168615102	1831	123350 SH	DEFINED 02	41320	0
CHICOS FAS INC 0	COM	168615102	7	497 SH	DEFINED 06	497	0
CHILDRENS PL RETAIL STORES I 0	COM	168905107	42	835 SH	DEFINED 01	835	0
CHILDRENS PL RETAIL STORES I 69849	COM	168905107	5345	107262 SH	DEFINED 02	37413	0
CHILDRENS PL RETAIL STORES I 0	OPTIONS	168905107	60	1200 SH	CALLDEFINED 12	1200	0
CHILDRENS PL RETAIL STORES I 0	COM	168905107	15	300 SH	PUT DEFINED 12	300	0
CHILDRENS PL RETAIL STORES I 0	COM	168905107	12	236 SH	DEFINED 12	236	0
CHINA ADVANCED CONSTR MATLS 0	COM	169365103	16	10000 SH	DEFINED 02	10000	0
CHINA FD INC 0	COM	169373107	26	1191 SH	DEFINED 01	1191	0
CHINA FD INC 0	COM	169373107	305	13919 SH	OTHER 01	1841	12078
CHINA FD INC 32967	COM	169373107	775	35337 SH	DEFINED 02	2370	0
CHINA SOUTHN AIRLS LTD 94	SPON ADR CL H	169409109	2	94 SH	DEFINED 02	0	0
CHINA TECHFAITH WIRLS COMM T 100	SPONSORED ADR	169424108	0	100 SH	DEFINED 02	0	0
CHINA TELECOM CORP LTD 0	SPON ADR H SH	169426103	4	80 SH	DEFINED 01	80	0
CHINA TELECOM CORP LTD 30292	SPON ADR H SH	169426103	1865	42362 SH	DEFINED 02	12070	0

CHINDEX INTERNATIONAL INC 0	COM	169467107	92	9434 SH	DEFINED 02	9434	0
CHIPOTLE MEXICAN GRILL INC 0	COM	169656105	1365	3593 SH	DEFINED 01	3593	0
CHIPOTLE MEXICAN GRILL INC 434	COM	169656105	279	734 SH	OTHER 01	294	6
CHIPOTLE MEXICAN GRILL INC 1000	OPTIONS	169656105	380	1000 SH	CALLDEFINED 02	0	0
CHIPOTLE MEXICAN GRILL INC 69152	COM	169656105	27383	72069 SH	DEFINED 02	2917	0
CHIPOTLE MEXICAN GRILL INC 0	COM	169656105	54	141 SH	DEFINED 06	141	0
CHIPOTLE MEXICAN GRILL INC 0	OPTIONS	169656105	4027	10600 SH	CALLDEFINED 12	10600	0
CHIPOTLE MEXICAN GRILL INC 0	COM	169656105	6117	16100 SH	PUT DEFINED 12	16100	0
CHIPOTLE MEXICAN GRILL INC 0	COM	169656105	667	1755 SH	DEFINED 12	1755	0
CHIPOTLE MEXICAN GRILL INC 0	COM	169656105	19	50 SH	DEFINED	50	0
CHOICE HOTELS INTL INC 0	COM	169905106	33	821 SH	DEFINED 01	821	0
CHOICE HOTELS INTL INC 92976	COM	169905106	4626	115862 SH	DEFINED 02	22886	0
CHIQUITA BRANDS INTL INC 1000	COM	170032809	126	25181 SH	DEFINED 02	24181	0
CHRISTOPHER & BANKS CORP 0	COM	171046105	74	63118 SH	DEFINED 02	63118	0
CHUBB CORP 0	COM	171232101	192900	2648997 SH	DEFINED 01	2648997	0
CHUBB CORP 186468	COM	171232101	37155	510228 SH	OTHER 01	67282	256478
CHUBB CORP 0	OPTIONS	171232101	2185	30000 SH	CALLDEFINED 02	30000	0
CHUBB CORP 0	COM	171232101	3969	54500 SH	PUT DEFINED 02	54500	0
CHUBB CORP 340274	COM	171232101	33350	457982 SH	DEFINED 02	117708	0
CHUBB CORP 0	COM	171232101	33	454 SH	DEFINED 06	454	0
CHUBB CORP 0	COM	171232101	2178	29904 SH	DEFINED 28	29529	375
CHUBB CORP 0	COM	171232101	739	10150 SH	OTHER 28	0	10150
CHUBB CORP 0	COM	171232101	76	1040 SH	DEFINED	1040	0
CHURCH & DWIGHT INC 0	COM	171340102	28439	512698 SH	DEFINED 01	418804	93894
CHURCH & DWIGHT INC 232337	COM	171340102	17849	321781 SH	OTHER 01	0	89444
CHURCH & DWIGHT INC 14428	COM	171340102	2105	37957 SH	DEFINED 02	23529	0
CHURCH & DWIGHT INC 0	COM	171340102	167	3010 SH	DEFINED 28	3010	0
CHURCH & DWIGHT INC 0	COM	171340102	55	1000 SH	OTHER 28	0	1000
CHURCHILL DOWNS INC 0	COM	171484108	39	660 SH	DEFINED 01	660	0
CHURCHILL DOWNS INC 2749	COM	171484108	541	9205 SH	DEFINED 02	6456	0
CHYRON CORP 357	COM PAR \$.01	171605306	0	357 SH	DEFINED 02	0	0
CIENA CORP 0	COM NEW	171779309	7040	430037 SH	DEFINED 01	430037	0
CIENA CORP 0	COM NEW	171779309	0	2 SH	OTHER 01	2	0
CIENA CORP 0	OPTIONS	171779309	4747	290000 SH	CALLDEFINED 02	290000	0
CIENA CORP 0	COM NEW	171779309	1401	85600 SH	PUT DEFINED 02	85600	0
CIENA CORP 32241	COM NEW	171779309	1020	62289 SH	DEFINED 02	30048	0
CIENA CORP 0	OPTIONS	171779309	575	35100 SH	CALLDEFINED 12	35100	0
CIENA CORP 0	COM NEW	171779309	172	10500 SH	PUT DEFINED 12	10500	0
CIMAREX ENERGY CO 0	COM	171798101	917	16638 SH	DEFINED 01	15804	834
CIMAREX ENERGY CO 5569	COM	171798101	836	15165 SH	OTHER 01	0	9596
CIMAREX ENERGY CO 0	OPTIONS	171798101	2480	45000 SH	CALLDEFINED 02	45000	0
CIMAREX ENERGY CO 72747	COM	171798101	4785	86806 SH	DEFINED 02	14059	0
CINCINNATI BELL INC NEW 0	COM	171871106	19	5207 SH	DEFINED 01	5207	0

CINCINNATI BELL INC NEW 0	COM	171871106	32	8668 SH	OTHER 01	400	8268
CINCINNATI BELL INC NEW 18207	COM	171871106	830	223227 SH	DEFINED 02	205020	0
CINCINNATI BELL INC NEW 120	PFD CV DEP1/2171871403		5	120 SH	DEFINED 02	0	0
CINCINNATI FINL CORP 0	COM	172062101	2090	54898 SH	DEFINED 01	54898	0
CINCINNATI FINL CORP 190162	COM	172062101	8088	212445 SH	OTHER 01	16683	5600
CINCINNATI FINL CORP 68343	COM	172062101	5481	143981 SH	DEFINED 02	75638	0
CINCINNATI FINL CORP 0	COM	172062101	20	516 SH	DEFINED	516	0
CIRRUS LOGIC INC 0	COM	172755100	194	6484 SH	DEFINED 01	6484	0
CIRRUS LOGIC INC 0	COM	172755100	140	4700 SH	OTHER 01	4700	0
CIRRUS LOGIC INC 85502	COM	172755100	3095	103676 SH	DEFINED 02	18174	0
CIRRUS LOGIC INC 0	OPTIONS	172755100	63	2100 SH	CALLDEFINED 12	2100	0
CIRRUS LOGIC INC 0	COM	172755100	140	4700 SH	PUT DEFINED 12	4700	0
CIRRUS LOGIC INC 0	COM	172755100	77	2573 SH	DEFINED 12	2573	0
CINTAS CORP 0	COM	172908105	687	17793 SH	DEFINED 01	17154	639
CINTAS CORP 639	COM	172908105	394	10200 SH	OTHER 01	0	9561
CINTAS CORP 7707	COM	172908105	1069	27677 SH	DEFINED 02	19970	0
CINTAS CORP 0	OPTIONS	172908105	8	200 SH	CALLDEFINED 12	200	0
CINTAS CORP 0	COM	172908105	2	44 SH	DEFINED 28	44	0
CINTAS CORP 0	COM	172908105	16	425 SH	DEFINED	425	0
CITIZENS & NORTHN CORP 0	COM	172922106	116	6109 SH	DEFINED 02	6109	0
CITIGROUP INC 0	*W EXP 10/28/172967234		114	2253498 SH	DEFINED 02	2253498	0
CITIGROUP INC 434	UNIT 99/99/99172967416		105	1230 SH	DEFINED 01	650	146
CITIGROUP INC 276	UNIT 99/99/99172967416		24	276 SH	OTHER 01	0	0
CITIGROUP INC 11765	UNIT 99/99/99172967416		32489	379721 SH	DEFINED 02	367956	0
CITIGROUP INC 0	COM NEW	172967424	53602	1955580 SH	DEFINED 01	1955580	0
CITIGROUP INC 0	OPTIONS	172967424	121	4400 SH	CALLOTHER 01	4400	0
CITIGROUP INC 49026	COM NEW	172967424	6232	227376 SH	OTHER 01	80211	98139
CITIGROUP INC 1000	OPTIONS	172967424	42547	1552260 SH	CALLDEFINED 02	1551260	0
CITIGROUP INC 0	COM NEW	172967424	136126	4966280 SH	PUT DEFINED 02	4966280	0
CITIGROUP INC 744911	COM NEW	172967424	301259	10990851 SH	DEFINED 02	10245939	0
CITIGROUP INC 0	OPTIONS	172967424	5430	198100 SH	CALLDEFINED 06	198100	0
CITIGROUP INC 0	COM NEW	172967424	1371	50000 SH	PUT DEFINED 06	50000	0
CITIGROUP INC 0	COM NEW	172967424	4657	169886 SH	DEFINED 06	169886	0
CITIGROUP INC 0	OPTIONS	172967424	27531	1004400 SH	CALLDEFINED 12	1004400	0
CITIGROUP INC 0	COM NEW	172967424	25467	929100 SH	PUT DEFINED 12	929100	0
CITIGROUP INC 0	COM NEW	172967424	44	1590 SH	DEFINED 26	1590	0
CITIGROUP INC 0	COM NEW	172967424	232	8478 SH	DEFINED 28	8478	0
CITIGROUP INC 0	COM NEW	172967424	11	400 SH	OTHER 28	0	400
CITIGROUP INC 2466	COM NEW	172967424	324	11799 SH	DEFINED	9333	0
CITIZENS REPUBLIC BANCORP IN 0	COM NEW	174420307	17	1000 SH	DEFINED 01	1000	0
CITIZENS REPUBLIC BANCORP IN 113	COM NEW	174420307	2	113 SH	OTHER 01	0	0
CITIZENS REPUBLIC BANCORP IN 4052	COM NEW	174420307	522	30491 SH	DEFINED 02	26439	0
CITIZENS HLDG CO MISS 10000	COM	174715102	190	10000 SH	DEFINED 01	0	0

CITIZENS INC 908	CL A	174740100	212	21785 SH	DEFINED 02	20877	0
CITRIX SYS INC 0	COM	177376100	1767	21055 SH	DEFINED 01	20689	366
CITRIX SYS INC 5399	COM	177376100	709	8446 SH	OTHER 01	0	3047
CITRIX SYS INC 0	OPTIONS	177376100	36279	432200 SH	CALLDEFINED 02	432200	0
CITRIX SYS INC 0	COM	177376100	2930	34900 SH	PUT DEFINED 02	34900	0
CITRIX SYS INC 6983	COM	177376100	7323	87241 SH	DEFINED 02	80258	0
CITRIX SYS INC 0	OPTIONS	177376100	1738	20700 SH	CALLDEFINED 12	20700	0
CITRIX SYS INC 0	COM	177376100	2275	27100 SH	PUT DEFINED 12	27100	0
CITRIX SYS INC 0	COM	177376100	50	590 SH	DEFINED	590	0
CITY HLDG CO 0	COM	177835105	0	4 SH	DEFINED 01	4	0
CITY HLDG CO 0	COM	177835105	520	15447 SH	DEFINED 02	15447	0
CITY NATL CORP 0	COM	178566105	369	7592 SH	DEFINED 01	7592	0
CITY NATL CORP 20	COM	178566105	2403	49471 SH	OTHER 01	3733	45718
CITY NATL CORP 12828	COM	178566105	1135	23359 SH	DEFINED 02	10531	0
CITY NATL CORP 0	COM	178566105	1	21 SH	DEFINED 28	21	0
CLARCOR INC 0	COM	179895107	384	7975 SH	DEFINED 01	7975	0
CLARCOR INC 6000	COM	179895107	386	8024 SH	OTHER 01	0	2024
CLARCOR INC 465	COM	179895107	104	2158 SH	DEFINED 02	1693	0
CLEAN HARBORS INC 0	COM	184496107	376	6666 SH	DEFINED 01	6666	0
CLEAN HARBORS INC 225	COM	184496107	35	625 SH	OTHER 01	0	400
CLEAN HARBORS INC 23592	COM	184496107	6830	121059 SH	DEFINED 02	97467	0
CLEAN HARBORS INC 0	OPTIONS	184496107	220	3900 SH	CALLDEFINED 06	3900	0
CLEAN HARBORS INC 0	COM	184496107	220	3900 SH	PUT DEFINED 06	3900	0
CLEAN HARBORS INC 0	COM	184496107	82	1451 SH	DEFINED 06	1451	0
CLEAN ENERGY FUELS CORP 0	COM	184499101	237	15321 SH	DEFINED 01	15321	0
CLEAN ENERGY FUELS CORP 0	COM	184499101	31	2000 SH	OTHER 01	2000	0
CLEAN ENERGY FUELS CORP 0	COM	184499101	1910	123200 SH	PUT DEFINED 02	123200	0
CLEAN ENERGY FUELS CORP 221064	COM	184499101	5813	375052 SH	DEFINED 02	153988	0
CLEAN ENERGY FUELS CORP 0	COM	184499101	86	5556 SH	DEFINED 06	5556	0
CLEAN ENERGY FUELS CORP 0	OPTIONS	184499101	107	6900 SH	CALLDEFINED 12	6900	0
CLEAN ENERGY FUELS CORP 0	COM	184499101	143	9200 SH	PUT DEFINED 12	9200	0
CLEAN ENERGY FUELS CORP 0	COM	184499101	187	12053 SH	DEFINED 12	12053	0
CLEARBRIDGE ENERGY MLP FD IN 0	COM	184692101	1358	61524 SH	DEFINED 01	61524	0
CLEARBRIDGE ENERGY MLP FD IN 24350	COM	184692101	558	25300 SH	OTHER 01	0	950
CLEARBRIDGE ENERGY MLP FD IN 1321601	COM	184692101	29168	1321601 SH	DEFINED 02	0	0
CLEVELAND BIOLABS INC 4390	COM	185860103	7	4554 SH	DEFINED 02	164	0
CLOROX CO DEL 0	COM	189054109	23809	328575 SH	DEFINED 01	328575	0
CLOROX CO DEL 103127	COM	189054109	19945	275258 SH	OTHER 01	64006	108125
CLOROX CO DEL 181422	COM	189054109	15030	207425 SH	DEFINED 02	26003	0
CLOROX CO DEL 0	COM	189054109	131	1806 SH	DEFINED 06	1806	0
CLOROX CO DEL 0	COM	189054109	9	120 SH	DEFINED 28	120	0
CLOROX CO DEL 0	COM	189054109	33	450 SH	DEFINED	450	0
COACH INC 0	COM	189754104	22107	378020 SH	DEFINED 01	378020	0

COACH INC 9730	COM	189754104	5381	92017 SH	OTHER	01	33290	48997
COACH INC 0	OPTIONS	189754104	29959	512300 SH	CALLDEFINED	02	512300	0
COACH INC 0	COM	189754104	67369	1152000 SH	PUT DEFINED	02	1152000	0
COACH INC 624009	COM	189754104	48712	832963 SH	DEFINED	02	208954	0
COACH INC 0	COM	189754104	373	6374 SH	DEFINED	06	6374	0
COACH INC 0	OPTIONS	189754104	713	12200 SH	CALLDEFINED	12	12200	0
COACH INC 0	COM	189754104	1327	22700 SH	PUT DEFINED	12	22700	0
COACH INC 0	COM	189754104	25	425 SH	DEFINED	28	425	0
COACH INC 0	COM	189754104	69	1185 SH	OTHER	28	0	1185
COACH INC 0	COM	189754104	57	970 SH	DEFINED		970	0
COBIZ FINANCIAL INC 3447	COM	190897108	173	27583 SH	DEFINED	02	24136	0
COCA COLA BOTTLING CO CONS 0	COM	191098102	3	50 SH	DEFINED	01	50	0
COCA COLA BOTTLING CO CONS 17	COM	191098102	364	5655 SH	DEFINED	02	5638	0
COCA COLA CO 0	COM	191216100	472479	6042709 SH	DEFINED	01	6042709	0
COCA COLA CO 543047	COM	191216100	286220	3660565 SH	OTHER	01	1387126	1730392
COCA COLA CO 0	OPTIONS	191216100	72787	930900 SH	CALLDEFINED	02	930900	0
COCA COLA CO 1800	COM	191216100	141938	1815300 SH	PUT DEFINED	02	1813500	0
COCA COLA CO 7359542	COM	191216100	626501	8012546 SH	DEFINED	02	653004	0
COCA COLA CO 0	OPTIONS	191216100	18844	241000 SH	CALLDEFINED	06	241000	0
COCA COLA CO 0	COM	191216100	6646	85000 SH	PUT DEFINED	06	85000	0
COCA COLA CO 0	COM	191216100	3467	44344 SH	DEFINED	06	44344	0
COCA COLA CO 0	OPTIONS	191216100	1235	15800 SH	CALLDEFINED	12	15800	0
COCA COLA CO 0	COM	191216100	1447	18500 SH	PUT DEFINED	12	18500	0
COCA COLA CO 0	COM	191216100	161	2060 SH	DEFINED	26	2060	0
COCA COLA CO 0	COM	191216100	5294	67702 SH	DEFINED	28	67552	150
COCA COLA CO 0	COM	191216100	1884	24089 SH	OTHER	28	0	24089
COCA COLA CO 890	COM	191216100	641	8194 SH	DEFINED		7304	0
COCA COLA FEMSA S A B DE C V 0	SPON ADR REP	191241108	3244	24789 SH	DEFINED	01	24789	0
COCA COLA FEMSA S A B DE C V 4888	SPON ADR REP	191241108	970	7408 SH	OTHER	01	1420	1100
COCA COLA FEMSA S A B DE C V 7347	SPON ADR REP	191241108	2448	18705 SH	DEFINED	02	11358	0
COCA COLA FEMSA S A B DE C V 0	SPON ADR REP	191241108	261	1991 SH	DEFINED	28	1991	0
CODEXIS INC 0	COM	192005106	111	29935 SH	DEFINED	01	29935	0
CODEXIS INC 79200	COM	192005106	294	79200 SH	OTHER	01	0	0
CODEXIS INC 0	COM	192005106	0	72 SH	DEFINED	02	72	0
CODORUS VY BANCORP INC 12246	COM	192025104	169	12246 SH	DEFINED	02	0	0
COEUR D ALENE MINES CORP IDA 0	COM NEW	192108504	526	29941 SH	DEFINED	01	29941	0
COEUR D ALENE MINES CORP IDA 4990	COM NEW	192108504	1972	112318 SH	DEFINED	02	107328	0
COEUR D ALENE MINES CORP IDA 0	COM NEW	192108504	5	300 SH	PUT DEFINED	12	300	0
COEUR D ALENE MINES CORP IDA 0	COM NEW	192108504	5	300 SH	DEFINED	12	300	0
COGNEX CORP 0	COM	192422103	271	8575 SH	DEFINED	01	8537	38
COGNEX CORP 6338	COM	192422103	219	6925 SH	OTHER	01	0	587
COGNEX CORP 17	COM	192422103	727	22964 SH	DEFINED	02	22947	0
COGNEX CORP 0	COM	192422103	1	37 SH	DEFINED	28	37	0

COGNIZANT TECHNOLOGY SOLUTIO 0	CL A	192446102	2691	44853 SH	DEFINED 01	44853	0
COGNIZANT TECHNOLOGY SOLUTIO 25825	CL A	192446102	2582	43027 SH	OTHER 01	7339	9863
COGNIZANT TECHNOLOGY SOLUTIO 0	OPTIONS	192446102	5592	93200 SH	CALLDEFINED 02	93200	0
COGNIZANT TECHNOLOGY SOLUTIO 0	CL A	192446102	1128	18800 SH	PUT DEFINED 02	18800	0
COGNIZANT TECHNOLOGY SOLUTIO 34379	CL A	192446102	6054	100901 SH	DEFINED 02	66522	0
COGNIZANT TECHNOLOGY SOLUTIO 0	CL A	192446102	78	1299 SH	DEFINED 06	1299	0
COGNIZANT TECHNOLOGY SOLUTIO 0	OPTIONS	192446102	186	3100 SH	CALLDEFINED 12	3100	0
COGNIZANT TECHNOLOGY SOLUTIO 0	CL A	192446102	120	2000 SH	PUT DEFINED 12	2000	0
COGNIZANT TECHNOLOGY SOLUTIO 0	CL A	192446102	0	1 SH	DEFINED 12	1	0
COGNIZANT TECHNOLOGY SOLUTIO 0	CL A	192446102	3	55 SH	DEFINED 28	55	0
COGNIZANT TECHNOLOGY SOLUTIO 0	CL A	192446102	57	950 SH	DEFINED	950	0
COHERENT INC 28	COM	192479103	1	28 SH	DEFINED 01	0	0
COHERENT INC 568	COM	192479103	876	20315 SH	DEFINED 02	19747	0
COHU INC 0	COM	192576106	2	150 SH	DEFINED 01	150	0
COHU INC 1150	COM	192576106	156	15365 SH	DEFINED 02	14215	0
COLDWATER CREEK INC 0	COM	193068103	0	6 SH	DEFINED 01	6	0
COLDWATER CREEK INC 156	COM	193068103	30	55278 SH	DEFINED 02	55122	0
COLE KENNETH PRODTNS INC 238	CL A	193294105	234	15528 SH	DEFINED 02	15290	0
COLEMAN CABLE INC 0	COM	193459302	24	2738 SH	DEFINED 02	2738	0
COLFAX CORP 0	COM	194014106	20	721 SH	DEFINED 01	721	0
COLFAX CORP 110280	COM	194014106	3905	141644 SH	DEFINED 02	31364	0
COLFAX CORP 0	COM	194014106	954	34615 SH	DEFINED 06	34615	0
COLFAX CORP 0	OPTIONS	194014106	3	100 SH	CALLDEFINED 12	100	0
COLGATE PALMOLIVE CO 0	COM	194162103	135150	1298272 SH	DEFINED 01	1298272	0
COLGATE PALMOLIVE CO 267397	COM	194162103	181409	1742641 SH	OTHER 01	1161287	313957
COLGATE PALMOLIVE CO 0	OPTIONS	194162103	5580	53600 SH	CALLDEFINED 02	53600	0
COLGATE PALMOLIVE CO 0	COM	194162103	10254	98500 SH	PUT DEFINED 02	98500	0
COLGATE PALMOLIVE CO 758796	COM	194162103	90656	870851 SH	DEFINED 02	112055	0
COLGATE PALMOLIVE CO 0	COM	194162103	2380	22858 SH	DEFINED 06	22858	0
COLGATE PALMOLIVE CO 0	OPTIONS	194162103	2124	20400 SH	CALLDEFINED 12	20400	0
COLGATE PALMOLIVE CO 0	COM	194162103	1811	17400 SH	PUT DEFINED 12	17400	0
COLGATE PALMOLIVE CO 0	COM	194162103	47	450 SH	DEFINED 26	450	0
COLGATE PALMOLIVE CO 0	COM	194162103	354	3397 SH	DEFINED 28	3397	0
COLGATE PALMOLIVE CO 0	COM	194162103	475	4565 SH	OTHER 28	0	4565
COLGATE PALMOLIVE CO 0	COM	194162103	162	1555 SH	DEFINED	1555	0
COLONIAL PPTYS TR 0	COM SH BEN IN	195872106	3190	144098 SH	DEFINED 01	144098	0
COLONIAL PPTYS TR 233809	COM SH BEN IN	195872106	6988	315640 SH	DEFINED 02	81831	0
COLUMBIA BKG SYS INC 1692	COM	197236102	603	32071 SH	DEFINED 02	30379	0
COLUMBIA LABS INC 690	COM	197779101	1	1653 SH	DEFINED 02	963	0
COLUMBIA SPORTSWEAR CO 19	COM	198516106	99	1855 SH	DEFINED 01	1836	0
COLUMBIA SPORTSWEAR CO 11461	COM	198516106	1179	21997 SH	DEFINED 02	10536	0
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	15	1000 SH	DEFINED 01	1000	0
COLUMBUS MCKINNON CORP N Y 435	COM	199333105	457	30288 SH	DEFINED 02	29853	0

COMFORT SYS USA INC 519	COM	199908104	348	34699 SH	DEFINED 02	34180	0
COMERICA INC 0	COM	200340107	1335	43479 SH	DEFINED 01	43479	0
COMERICA INC 1900	COM	200340107	717	23349 SH	OTHER 01	17796	3653
COMERICA INC 0	COM	200340107	4573	148900 SH	PUT DEFINED 02	148900	0
COMERICA INC 104927	COM	200340107	9488	308953 SH	DEFINED 02	204026	0
COMERICA INC 0	COM	200340107	4	133 SH	DEFINED 06	133	0
COMERICA INC 0	OPTIONS	200340107	255	8300 SH	CALLDEFINED 12	8300	0
COMERICA INC 0	COM	200340107	359	11700 SH	PUT DEFINED 12	11700	0
COMERICA INC 0	COM	200340107	126	4089 SH	DEFINED 12	4089	0
COMERICA INC 0	COM	200340107	17	560 SH	DEFINED	560	0
COMMERCE BANCSHARES INC 0	COM	200525103	1632	43068 SH	DEFINED 01	43068	0
COMMERCE BANCSHARES INC 1505	COM	200525103	5232	138051 SH	OTHER 01	16623	119923
COMMERCE BANCSHARES INC 12915	COM	200525103	1264	33353 SH	DEFINED 02	20438	0
COMMERCIAL METALS CO 0	COM	201723103	615	48639 SH	DEFINED 01	48639	0
COMMERCIAL METALS CO 5231	COM	201723103	906	71712 SH	DEFINED 02	66481	0
COMMERCIAL METALS CO 0	COM	201723103	3	234 SH	DEFINED 06	234	0
COMMERCIAL VEH GROUP INC 0	COM	202608105	1	136 SH	DEFINED 01	136	0
COMMERCIAL VEH GROUP INC 4825	COM	202608105	204	23714 SH	DEFINED 02	18889	0
COMMONWEALTH REIT 0	COM SH BEN	IN203233101	2690	140700 SH	DEFINED 01	140700	0
COMMONWEALTH REIT 177	COM SH BEN	IN203233101	6	302 SH	OTHER 01	125	0
COMMONWEALTH REIT 3846	COM SH BEN	IN203233101	1573	82252 SH	DEFINED 02	78406	0
COMMONWEALTH REIT 4659	6.50% PFD CUM	203233408	102	4659 SH	DEFINED 02	0	0
COMMONWEALTH REIT 8	CV PFD-E	7.25203233606	0	8 SH	DEFINED 02	0	0
COMMUNITY BK SHS IND INC 0	COM	203599105	10	800 SH	DEFINED 01	800	0
COMMUNITY BK SYS INC 0	COM	203607106	16	600 SH	DEFINED 01	600	0
COMMUNITY BK SYS INC 1981	COM	203607106	83	3071 SH	OTHER 01	1090	0
COMMUNITY BK SYS INC 3014	COM	203607106	971	35795 SH	DEFINED 02	32781	0
COMMUNITY HEALTH SYS INC NEW 650	COM	203668108	161	5738 SH	DEFINED 01	5088	0
COMMUNITY HEALTH SYS INC NEW 174281	COM	203668108	6724	239899 SH	DEFINED 02	65618	0
COMMUNITY HEALTH SYS INC NEW 0	OPTIONS	203668108	191	6800 SH	CALLDEFINED 12	6800	0
COMMUNITY HEALTH SYS INC NEW 0	COM	203668108	42	1500 SH	PUT DEFINED 12	1500	0
COMMUNITY HEALTH SYS INC NEW 0	COM	203668108	14	500 SH	DEFINED 26	500	0
COMMUNICATIONS SYS INC 0	COM	203900105	53	4718 SH	DEFINED 02	4718	0
COMMUNITY TR BANCORP INC 0	COM	204149108	23	685 SH	DEFINED 01	685	0
COMMUNITY TR BANCORP INC 0	COM	204149108	13	384 SH	OTHER 01	384	0
COMMUNITY TR BANCORP INC 4415	COM	204149108	411	12265 SH	DEFINED 02	7850	0
COMMVAULT SYSTEMS INC 2567	COM	204166102	434	8747 SH	DEFINED 02	6180	0
CGG VERITAS 0	SPONSORED ADR	204386106	1	50 SH	DEFINED 01	50	0
CGG VERITAS 243	SPONSORED ADR	204386106	6	243 SH	DEFINED 02	0	0
CGG VERITAS 0	SPONSORED ADR	204386106	171	6600 SH	DEFINED 06	6600	0
COMPANHIA ENERGETICA DE MINA 0	SP ADR N-V PF	204409601	3536	191948 SH	DEFINED 01	187806	4142
COMPANHIA ENERGETICA DE MINA 4142	SP ADR N-V PF	204409601	78	4218 SH	OTHER 01	0	76
COMPANHIA ENERGETICA DE MINA 260179	SP ADR N-V PF	204409601	16611	901813 SH	DEFINED 02	641634	0

COMPANHIA ENERGETICA DE MINA 0	SP ADR N-V	PF204409601	917	49769	SH	DEFINED 06	49769	0
COMPANHIA ENERGETICA DE MINA 0	SP ADR N-V	PF204409601	268	14570	SH	DEFINED 28	14570	0
COMPANIA CERVECERIAS UNIDAS 0	SPONSORED	ADR204429104	19	300	SH	OTHER 01	0	300
COMPANIA CERVECERIAS UNIDAS 2757	SPONSORED	ADR204429104	231	3697	SH	DEFINED 02	940	0
COMPANIA DE MINAS BUENAVENTU 0	SPONSORED	ADR204448104	1788	47081	SH	DEFINED 01	47081	0
COMPANIA DE MINAS BUENAVENTU 4100	SPONSORED	ADR204448104	167	4400	SH	OTHER 01	0	300
COMPANIA DE MINAS BUENAVENTU 8212	SPONSORED	ADR204448104	4992	131427	SH	DEFINED 02	123215	0
COMPUTER PROGRAMS & SYS INC 0	COM	205306103	281	4912	SH	DEFINED 02	4912	0
COMPUTER SCIENCES CORP 0	COM	205363104	1645	66271	SH	DEFINED 01	66271	0
COMPUTER SCIENCES CORP 8600	COM	205363104	1182	47636	SH	OTHER 01	10404	28632
COMPUTER SCIENCES CORP 147450	COM	205363104	6127	246864	SH	DEFINED 02	99414	0
COMPUTER SCIENCES CORP 0	OPTIONS	205363104	97	3900	SH	CALLDEFINED 12	3900	0
COMPUTER SCIENCES CORP 0	COM	205363104	186	7500	SH	PUT DEFINED 12	7500	0
COMPUTER SCIENCES CORP 0	COM	205363104	168	6778	SH	DEFINED 12	6778	0
COMPUTER SCIENCES CORP 0	COM	205363104	12	490	SH	DEFINED	490	0
COMPUTER TASK GROUP INC 3308	COM	205477102	174	11624	SH	DEFINED 02	8316	0
COMPUWARE CORP 0	COM	205638109	1032	110983	SH	DEFINED 01	110983	0
COMPUWARE CORP 2501	COM	205638109	1243	133646	SH	DEFINED 02	131145	0
COMPUWARE CORP 0	COM	205638109	9	923	SH	DEFINED 06	923	0
COMPUWARE CORP 0	OPTIONS	205638109	9	1000	SH	CALLDEFINED 12	1000	0
COMPUWARE CORP 0	COM	205638109	19	2000	SH	PUT DEFINED 12	2000	0
COMPUWARE CORP 0	COM	205638109	7	720	SH	DEFINED	720	0
COMSTOCK RES INC 0	COM NEW	205768203	25	1506	SH	DEFINED 01	1506	0
COMSTOCK RES INC 80	COM NEW	205768203	351	21357	SH	DEFINED 02	21277	0
COMSTOCK RES INC 0	COM NEW	205768203	0	17	SH	DEFINED 06	17	0
COMTECH TELECOMMUNICATIONS C 400	COM NEW	205826209	970	33938	SH	DEFINED 02	33538	0
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.10205862402		1	95	SH	DEFINED 01	95	0
COMVERSE TECHNOLOGY INC 1	COM PAR \$0.10205862402		12	2018	SH	OTHER 01	673	1344
COMVERSE TECHNOLOGY INC 69	COM PAR \$0.10205862402		137	23509	SH	DEFINED 02	23440	0
CONAGRA FOODS INC 104698	COM	205887102	22444	865555	SH	DEFINED 01	641108	119749
CONAGRA FOODS INC 223818	COM	205887102	5804	223818	SH	OTHER 01	0	0
CONAGRA FOODS INC 2250938	COM	205887102	106092	4091488	SH	DEFINED 02	1840550	0
CONAGRA FOODS INC 0	COM	205887102	216	8324	SH	DEFINED 06	8324	0
CONAGRA FOODS INC 0	COM	205887102	37	1410	SH	DEFINED	1410	0
CON-WAY INC 0	COM	205944101	107	2957	SH	DEFINED 01	2957	0
CON-WAY INC 0	COM	205944101	29	800	SH	OTHER 01	350	450
CON-WAY INC 27269	COM	205944101	2360	65347	SH	DEFINED 02	38078	0
CON-WAY INC 0	COM	205944101	2	61	SH	DEFINED 06	61	0
CONCEPTUS INC 0	COM	206016107	30	1500	SH	DEFINED 01	1500	0
CONCEPTUS INC 4370	COM	206016107	116	5828	SH	DEFINED 02	1458	0
CONCUR TECHNOLOGIES INC 0	COM	206708109	130	1909	SH	DEFINED 01	1909	0
CONCUR TECHNOLOGIES INC 12	COM	206708109	5708	83818	SH	DEFINED 02	83806	0
CONCUR TECHNOLOGIES INC 0	OPTIONS	206708109	422	6200	SH	CALLDEFINED 12	6200	0

CONCUR TECHNOLOGIES INC 0	COM	206708109	163	2400 SH	PUT DEFINED 12	2400	0
CONCUR TECHNOLOGIES INC 0	COM	206708109	72	1062 SH	DEFINED 12	1062	0
CONMED CORP 700	COM	207410101	32	1150 SH	DEFINED 01	450	0
CONMED CORP 0	COM	207410101	616	22271 SH	DEFINED 02	22271	0
CONNECTICUT WTR SVC INC 0	COM	207797101	152	5250 SH	DEFINED 01	5250	0
CONNECTICUT WTR SVC INC 9662	COM	207797101	410	14143 SH	DEFINED 02	4481	0
CONNECTICUT WTR SVC INC 0	COM	207797101	3	115 SH	DEFINED 06	115	0
CONNS INC 21	COM	208242107	65	4381 SH	DEFINED 02	4360	0
CONNS INC 0	OPTIONS	208242107	4	300 SH	CALLDEFINED 12	300	0
CONNS INC 0	COM	208242107	3	200 SH	PUT DEFINED 12	200	0
CONNS INC 0	COM	208242107	2	104 SH	DEFINED 12	104	0
CONSOLIDATED COMM HLDGS INC 0	COM	209034107	0	8 SH	DEFINED 01	8	0
CONSOLIDATED COMM HLDGS INC 0	COM	209034107	10	675 SH	OTHER 01	675	0
CONSOLIDATED COMM HLDGS INC 800	COM	209034107	129	8688 SH	DEFINED 02	7888	0
CONSOLIDATED EDISON INC 0	COM	209115104	25563	411050 SH	DEFINED 01	411050	0
CONSOLIDATED EDISON INC 24160	COM	209115104	18170	292172 SH	OTHER 01	125487	142525
CONSOLIDATED EDISON INC 251438	COM	209115104	19600	315164 SH	DEFINED 02	63726	0
CONSOLIDATED EDISON INC 0	OPTIONS	209115104	4042	65000 SH	CALLDEFINED 06	65000	0
CONSOLIDATED EDISON INC 0	COM	209115104	2002	32185 SH	DEFINED 06	32185	0
CONSOLIDATED EDISON INC 0	COM	209115104	6	100 SH	PUT DEFINED 12	100	0
CONSOLIDATED EDISON INC 0	COM	209115104	1	13 SH	DEFINED 12	13	0
CONSOLIDATED EDISON INC 0	COM	209115104	39	635 SH	DEFINED 28	635	0
CONSOLIDATED EDISON INC 0	COM	209115104	56	895 SH	DEFINED	895	0
CONSOLIDATED GRAPHICS INC 0	COM	209341106	387	13326 SH	DEFINED 02	13326	0
CONSOLIDATED TOMOKA LD CO 0	COM	210226106	0	12 SH	DEFINED 02	12	0
CONSTANT CONTACT INC 0	COM	210313102	7	395 SH	DEFINED 01	395	0
CONSTANT CONTACT INC 0	COM	210313102	35	1956 SH	DEFINED 02	1956	0
CONSUMER PORTFOLIO SVCS INC 3000	COM	210502100	6	3000 SH	DEFINED 02	0	0
CONTINENTAL MATLS CORP 160	COM PAR \$0.25211615307	2	160 SH	DEFINED 02	0	0	
CONTINENTAL RESOURCES INC 0	COM	212015101	1380	20722 SH	DEFINED 01	20722	0
CONTINENTAL RESOURCES INC 435	COM	212015101	156	2339 SH	OTHER 01	1558	346
CONTINENTAL RESOURCES INC 129881	COM	212015101	10398	156082 SH	DEFINED 02	26201	0
CONTINENTAL RESOURCES INC 0	COM	212015101	1	18 SH	DEFINED 06	18	0
CONVERGYS CORP 4182	COM	212485106	80	5410 SH	DEFINED 01	110	1118
CONVERGYS CORP 1118	COM	212485106	17	1118 SH	OTHER 01	0	0
CONVERGYS CORP 29282	COM	212485106	1102	74628 SH	DEFINED 02	45346	0
COOPER COS INC 0	COM NEW	216648402	12	156 SH	DEFINED 01	156	0
COOPER COS INC 330	COM NEW	216648402	836	10480 SH	DEFINED 02	10150	0
COOPER COS INC 0	COM NEW	216648402	10	126 SH	DEFINED 06	126	0
COOPER TIRE & RUBR CO 0	COM	216831107	13	747 SH	DEFINED 01	747	0
COOPER TIRE & RUBR CO 121032	COM	216831107	2915	166173 SH	DEFINED 02	45141	0
COPANO ENERGY L L C 0	COM UNITS	217202100	3774	135768 SH	DEFINED 01	135768	0
COPANO ENERGY L L C 26165	COM UNITS	217202100	2227	80109 SH	OTHER 01	44344	9600

COPANO ENERGY L L C 222849	COM UNITS	217202100	6658	239482 SH	DEFINED 02	16633	0
COPART INC 0	COM	217204106	137	5780 SH	DEFINED 01	5780	0
COPART INC 21102	COM	217204106	1094	46166 SH	DEFINED 02	25064	0
COPART INC 0	COM	217204106	16	657 SH	DEFINED 06	657	0
CORCEPT THERAPEUTICS INC 0	COM	218352102	64	14319 SH	DEFINED 02	14319	0
CORE MARK HOLDING CO INC 0	COM	218681104	150	3106 SH	DEFINED 02	3106	0
CORE MOLDING TECHNOLOGIES IN 7056	COM	218683100	58	7056 SH	DEFINED 02	0	0
CORINTHIAN COLLEGES INC 0	COM	218868107	0	60 SH	DEFINED 01	60	0
CORINTHIAN COLLEGES INC 364	COM	218868107	656	226900 SH	DEFINED 02	226536	0
CORINTHIAN COLLEGES INC 0	COM	218868107	15	5081 SH	DEFINED 12	5081	0
CORNING INC 0	COM	219350105	60840	4705360 SH	DEFINED 01	4705360	0
CORNING INC 433429	COM	219350105	14549	1125203 SH	OTHER 01	119011	572763
CORNING INC 0	OPTIONS	219350105	1722	133200 SH	CALLDEFINED 02	133200	0
CORNING INC 0	COM	219350105	647	50000 SH	PUT DEFINED 02	50000	0
CORNING INC 3108442	COM	219350105	46855	3623735 SH	DEFINED 02	515293	0
CORNING INC 0	COM	219350105	169	13091 SH	DEFINED 06	13091	0
CORNING INC 0	OPTIONS	219350105	118	9100 SH	CALLDEFINED 12	9100	0
CORNING INC 0	COM	219350105	8	600 SH	PUT DEFINED 12	600	0
CORNING INC 0	COM	219350105	7	550 SH	DEFINED 26	550	0
CORNING INC 0	COM	219350105	158	12201 SH	DEFINED 28	12201	0
CORNING INC 0	COM	219350105	25	1940 SH	OTHER 28	0	1940
CORNING INC 1579	COM	219350105	84	6524 SH	DEFINED	4945	0
CORVEL CORP 0	COM	221006109	221	4520 SH	DEFINED 02	4520	0
COST PLUS INC CALIF 0	COM	221485105	9	415 SH	DEFINED 02	415	0
COURIER CORP 0	COM	222660102	306	23062 SH	OTHER 01	0	23062
COURIER CORP 0	COM	222660102	203	15339 SH	DEFINED 02	15339	0
COUSINS PPTYS INC 1547	COM	222795106	1502	193794 SH	DEFINED 01	192247	0
COUSINS PPTYS INC 45	COM	222795106	0	45 SH	OTHER 01	0	0
COUSINS PPTYS INC 52012	COM	222795106	1225	158069 SH	DEFINED 02	106057	0
COVANCE INC 0	COM	222816100	333	6954 SH	DEFINED 01	6954	0
COVANCE INC 220	COM	222816100	968	20235 SH	OTHER 01	10740	9275
COVANCE INC 3774	COM	222816100	679	14180 SH	DEFINED 02	10406	0
COVENTRY HEALTH CARE INC 0	COM	222862104	532	16725 SH	DEFINED 01	16725	0
COVENTRY HEALTH CARE INC 1472	COM	222862104	100	3136 SH	OTHER 01	764	900
COVENTRY HEALTH CARE INC 46975	COM	222862104	4480	140937 SH	DEFINED 02	93962	0
COVENTRY HEALTH CARE INC 0	COM	222862104	89	2812 SH	DEFINED 06	2812	0
COVENTRY HEALTH CARE INC 0	COM	222862104	15	470 SH	DEFINED	470	0
COVER-ALL TECHNOLOGIES INC 0	COM	222892101	21	15000 SH	OTHER 01	15000	0
COWEN GROUP INC NEW 5000	CL A	223622101	138	51842 SH	DEFINED 02	46842	0
CRAFT BREW ALLIANCE INC 6520	COM	224122101	61	7459 SH	DEFINED 02	939	0
CRANE CO 0	COM	224399105	280	7710 SH	DEFINED 01	7710	0
CRANE CO 0	COM	224399105	3	95 SH	OTHER 01	95	0
CRANE CO 22838	COM	224399105	1482	40734 SH	DEFINED 02	17896	0

CRANE CO 0	COM	224399105	13	356 SH	DEFINED 06	356	0
CRAWFORD & CO 0	CL B	224633107	0	2 SH	DEFINED 01	2	0
CRAWFORD & CO 0	CL B	224633107	61	14961 SH	DEFINED 02	14961	0
CREDIT SUISSE ASSET MGMT INC 0	COM	224916106	59	15000 SH	DEFINED 01	15000	0
CREDIT SUISSE ASSET MGMT INC 16063	COM	224916106	63	16063 SH	DEFINED 02	0	0
CRAY INC 125	COM NEW	225223304	296	24526 SH	DEFINED 02	24401	0
CREDIT ACCEP CORP MICH 4150	COM	225310101	350	4150 SH	OTHER 01	0	0
CREDIT ACCEP CORP MICH 0	COM	225310101	259	3067 SH	DEFINED 02	3067	0
CREDIT SUISSE GROUP 0	SPONSORED ADR	225401108	89	4870 SH	DEFINED 01	4870	0
CREDIT SUISSE GROUP 2106	SPONSORED ADR	225401108	40	2183 SH	OTHER 01	77	0
CREDIT SUISSE GROUP 78930	SPONSORED ADR	225401108	3330	181653 SH	DEFINED 02	102723	0
CREDIT SUISSE GROUP 0	SPONSORED ADR	225401108	3954	215729 SH	DEFINED 06	215729	0
CREDIT SUISSE GROUP 0	SPONSORED ADR	225401108	15	841 SH	DEFINED 12	841	0
CREDO PETE CORP 0	COM PAR \$0.10	225439207	0	1 SH	DEFINED 02	1	0
CREE INC 0	COM	225447101	550	21413 SH	DEFINED 01	21413	0
CREE INC 1000	COM	225447101	67	2600 SH	OTHER 01	1600	0
CREE INC 85173	COM	225447101	6851	266875 SH	DEFINED 02	181702	0
CREE INC 0	COM	225447101	0	10 SH	DEFINED 06	10	0
CREE INC 0	OPTIONS	225447101	98	3800 SH	CALLDEFINED 12	3800	0
CREE INC 0	COM	225447101	285	11100 SH	PUT DEFINED 12	11100	0
CREE INC 0	COM	225447101	179	6955 SH	DEFINED 12	6955	0
CRESCENT FINL BANCSHARES INC 0	COM	225743103	0	7 SH	DEFINED 02	7	0
CRESTWOOD MIDSTREAM PRTNERS 0	COM UNITS REP	226372100	51	1960 SH	DEFINED 01	1960	0
CRESTWOOD MIDSTREAM PRTNERS 4090	COM UNITS REP	226372100	106	4090 SH	DEFINED 02	0	0
CRESUD S A C I F Y A 0	SPONSORED ADR	226406106	4	583 SH	DEFINED 01	583	0
CRESUD S A C I F Y A 0	SPONSORED ADR	226406106	162	22545 SH	DEFINED 02	22545	0
CREXUS INVT CORP 0	COM	226553105	189	18612 SH	DEFINED 01	18612	0
CREXUS INVT CORP 237116	COM	226553105	2814	276663 SH	DEFINED 02	39547	0
CROCS INC 0	COM	227046109	24	1500 SH	DEFINED 01	1500	0
CROCS INC 0	OPTIONS	227046109	1113	68900 SH	CALLDEFINED 02	68900	0
CROCS INC 1410	COM	227046109	958	59344 SH	DEFINED 02	57934	0
CROCS INC 0	OPTIONS	227046109	8	500 SH	CALLDEFINED 12	500	0
CROSS A T CO 0	CL A	227478104	66	6646 SH	DEFINED 01	6646	0
CROSS A T CO 0	CL A	227478104	33	3389 SH	DEFINED 02	3389	0
CROSS CTRY HEALTHCARE INC 0	COM	227483104	0	68 SH	DEFINED 01	68	0
CROSS CTRY HEALTHCARE INC 3622	COM	227483104	153	35066 SH	DEFINED 02	31444	0
CROWN CASTLE INTL CORP 0	COM	228227104	4435	75598 SH	DEFINED 01	70849	4749
CROWN CASTLE INTL CORP 9567	COM	228227104	807	13754 SH	OTHER 01	0	4187
CROWN CASTLE INTL CORP 153928	COM	228227104	12217	208267 SH	DEFINED 02	54339	0
CROWN CASTLE INTL CORP 0	COM	228227104	4	71 SH	DEFINED 06	71	0
CROWN CASTLE INTL CORP 0	COM	228227104	754	12862 SH	DEFINED 28	12862	0
CROWN HOLDINGS INC 7143	COM	228368106	2237	64857 SH	DEFINED 01	55502	2212
CROWN HOLDINGS INC 2808	COM	228368106	97	2808 SH	OTHER 01	0	0

CROWN HOLDINGS INC 37622	COM	228368106	3566	103398 SH	DEFINED 02	65776	0
CROWN HOLDINGS INC 0	COM	228368106	1	34 SH	DEFINED 28	34	0
CROWN MEDIA HLDGS INC 0	CL A	228411104	0	58 SH	DEFINED 02	58	0
CRYOLIFE INC 0	COM	228903100	21	4000 SH	DEFINED 01	4000	0
CRYOLIFE INC 500	COM	228903100	33	6215 SH	DEFINED 02	5715	0
CUBESMART 0	COM	229663109	2345	200945 SH	DEFINED 01	200945	0
CUBESMART 109008	COM	229663109	2702	231549 SH	DEFINED 02	122541	0
CUBESMART 0	COM	229663109	37	3160 SH	DEFINED 28	3160	0
CUBIC CORP 0	COM	229669106	526	10936 SH	DEFINED 01	10936	0
CUBIC CORP 2575	COM	229669106	801	16670 SH	DEFINED 02	14095	0
CUBIC ENERGY INC 5200	COM	229675103	2	5200 SH	DEFINED 01	0	0
CUBIC ENERGY INC 1000	COM	229675103	0	1000 SH	DEFINED 02	0	0
CUBIST PHARMACEUTICALS INC 0	COM	229678107	57	1516 SH	DEFINED 01	1516	0
CUBIST PHARMACEUTICALS INC 28723	COM	229678107	2914	76879 SH	DEFINED 02	48156	0
CULLEN FROST BANKERS INC 0	COM	229899109	66807	1162058 SH	DEFINED 01	1157962	4096
CULLEN FROST BANKERS INC 60049	COM	229899109	7830	136205 SH	OTHER 01	0	76156
CULLEN FROST BANKERS INC 63411	COM	229899109	4449	77390 SH	DEFINED 02	13979	0
CULLEN FROST BANKERS INC 0	COM	229899109	177	3081 SH	DEFINED 28	3081	0
CULLEN FROST BANKERS INC 0	COM	229899109	92	1600 SH	OTHER 28	0	1600
CULP INC 0	COM	230215105	20	1924 SH	DEFINED 02	1924	0
CUMBERLAND PHARMACEUTICALS I 0	COM	230770109	71	11004 SH	DEFINED 02	11004	0
CUMBERLAND PHARMACEUTICALS I 0	COM	230770109	81	12500 SH	DEFINED	12500	0
CUMMINS INC 0	COM	231021106	10434	107667 SH	DEFINED 01	107667	0
CUMMINS INC 13290	COM	231021106	3568	36815 SH	OTHER 01	3571	19954
CUMMINS INC 0	OPTIONS	231021106	14091	145400 SH	CALLDEFINED 02	145400	0
CUMMINS INC 0	COM	231021106	5233	54000 SH	PUT DEFINED 02	54000	0
CUMMINS INC 56622	COM	231021106	8876	91593 SH	DEFINED 02	34971	0
CUMMINS INC 0	COM	231021106	974	10055 SH	DEFINED 06	10055	0
CUMMINS INC 0	OPTIONS	231021106	1163	12000 SH	CALLDEFINED 12	12000	0
CUMMINS INC 0	COM	231021106	2510	25900 SH	PUT DEFINED 12	25900	0
CUMMINS INC 0	COM	231021106	813	8391 SH	DEFINED 12	8391	0
CUMMINS INC 0	COM	231021106	7	70 SH	DEFINED 28	70	0
CUMMINS INC 0	COM	231021106	74	760 SH	DEFINED	760	0
CUMULUS MEDIA INC 0	CL A	231082108	105	34794 SH	DEFINED 02	34794	0
CUMULUS MEDIA INC 0	CL A	231082108	5189	1723957 SH	DEFINED	1723957	0
CURIS INC 0	COM	231269101	54	10000 SH	DEFINED 01	10000	0
CURIS INC 1000	COM	231269101	46	8547 SH	DEFINED 02	7547	0
CURIS INC 0	COM	231269101	22	4000 SH	PUT DEFINED 12	4000	0
CURIS INC 0	COM	231269101	14	2564 SH	DEFINED 12	2564	0
CURTISS WRIGHT CORP 0	COM	231561101	287	9243 SH	DEFINED 01	9243	0
CURTISS WRIGHT CORP 0	COM	231561101	72	2332 SH	OTHER 01	1500	832
CURTISS WRIGHT CORP 3977	COM	231561101	450	14486 SH	DEFINED 02	10509	0
CURTISS WRIGHT CORP 0	COM	231561101	47	1525 SH	DEFINED 06	1525	0

CUSHING MLP TOTAL RETURN FD 0	COM SHS	231631102	41	5000 SH	DEFINED 01	5000	0
CUSHING MLP TOTAL RETURN FD 50769	COM SHS	231631102	412	50769 SH	DEFINED 02	0	0
CUTWATER SELECT INCOME FD 0	COM	232229104	25	1320 SH	DEFINED 01	1320	0
CUTWATER SELECT INCOME FD 8624	COM	232229104	166	8624 SH	DEFINED 02	0	0
CYANOTECH CORP 162	COM PAR \$0.02232437301		1	162 SH	DEFINED 02	0	0
CYMER INC 0	COM	232572107	34	575 SH	DEFINED 01	575	0
CYMER INC 6510	COM	232572107	1407	23863 SH	DEFINED 02	17353	0
CYNOSURE INC 0	CL A	232577205	20	947 SH	DEFINED 02	947	0
CYPRESS SEMICONDUCTOR CORP 0	OPTIONS	232806109	1	100 SH	CALLDEFINED 01	100	0
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	454	34353 SH	DEFINED 01	34240	113
CYPRESS SEMICONDUCTOR CORP 425	COM	232806109	10	738 SH	OTHER 01	0	313
CYPRESS SEMICONDUCTOR CORP 7008	COM	232806109	270	20420 SH	DEFINED 02	13412	0
CYPRESS SEMICONDUCTOR CORP 0	OPTIONS	232806109	9	700 SH	CALLDEFINED 12	700	0
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	1	91 SH	DEFINED 28	91	0
CYTEC INDS INC 1230	COM	232820100	402	6851 SH	DEFINED 01	5421	200
CYTEC INDS INC 270	COM	232820100	16	270 SH	OTHER 01	0	0
CYTEC INDS INC 314	COM	232820100	1177	20072 SH	DEFINED 02	19758	0
CYTRX CORP 1429	COM PAR \$.001232828509		7	1429 SH	DEFINED 02	0	0
DBX ETF TR 62923	EM CURR HDG E233051101		1377	62923 SH	DEFINED 02	0	0
DBX ETF TR 0	EAFE CURR HDG 233051200		319	14423 SH	DEFINED 01	14423	0
DBX ETF TR 158040	EAFE CURR HDG 233051200		3496	158040 SH	DEFINED 02	0	0
DCT INDUSTRIAL TRUST INC 0	COM	233153105	2421	384315 SH	DEFINED 01	384315	0
DCT INDUSTRIAL TRUST INC 0	COM	233153105	29	4571 SH	OTHER 01	4571	0
DCT INDUSTRIAL TRUST INC 589	COM	233153105	1528	242467 SH	DEFINED 02	241878	0
DST SYS INC DEL 0	COM	233326107	4107	75623 SH	DEFINED 01	75623	0
DST SYS INC DEL 0	COM	233326107	11	200 SH	OTHER 01	200	0
DST SYS INC DEL 16388	COM	233326107	1364	25121 SH	DEFINED 02	8733	0
DTE ENERGY CO 0	COM	233331107	2235	37675 SH	DEFINED 01	37675	0
DTE ENERGY CO 3198	COM	233331107	1802	30365 SH	OTHER 01	11484	15683
DTE ENERGY CO 14983	COM	233331107	3861	65075 SH	DEFINED 02	50092	0
DTE ENERGY CO 0	COM	233331107	928	15637 SH	DEFINED 06	15637	0
DTE ENERGY CO 0	COM	233331107	350	5900 SH	PUT DEFINED 12	5900	0
DTE ENERGY CO 0	COM	233331107	76	1279 SH	DEFINED 12	1279	0
DTE ENERGY CO 0	COM	233331107	32	540 SH	DEFINED	540	0
DXP ENTERPRISES INC NEW 0	COM NEW	233377407	386	9304 SH	DEFINED 02	9304	0
DAILY JOURNAL CORP 0	COM	233912104	0	3 SH	DEFINED 02	3	0
DAKTRONICS INC 1064	COM	234264109	214	30938 SH	DEFINED 02	29874	0
DANA HLDG CORP 0	COM	235825205	244	19060 SH	DEFINED 01	19060	0
DANA HLDG CORP 11300	COM	235825205	145	11300 SH	OTHER 01	0	0
DANA HLDG CORP 113107	COM	235825205	1917	149651 SH	DEFINED 02	36544	0
DANA HLDG CORP 0	COM	235825205	0	24 SH	SOLE 02	24	0
DANAHER CORP DEL 0	COM	235851102	55372	1063217 SH	DEFINED 01	1043122	20095
DANAHER CORP DEL 232556	COM	235851102	27325	524676 SH	OTHER 01	0	292120

DANAHER CORP DEL 946994	COM	235851102	52737	1012622	SH	DEFINED 02	65628	0
DANAHER CORP DEL 0	COM	235851102	735	14108	SH	DEFINED 06	14108	0
DANAHER CORP DEL 0	COM	235851102	135	2600	SH	PUT DEFINED 12	2600	0
DANAHER CORP DEL 0	COM	235851102	2052	39400	SH	DEFINED 28	39400	0
DANAHER CORP DEL 0	COM	235851102	87	1670	SH	DEFINED	1670	0
DARDEN RESTAURANTS INC 0	COM	237194105	8033	158652	SH	DEFINED 01	158652	0
DARDEN RESTAURANTS INC 11588	COM	237194105	2571	50780	SH	OTHER 01	5869	33323
DARDEN RESTAURANTS INC 0	COM	237194105	3544	70000	SH	PUT DEFINED 02	70000	0
DARDEN RESTAURANTS INC 609649	COM	237194105	72289	1427783	SH	DEFINED 02	818134	0
DARDEN RESTAURANTS INC 0	OPTIONS	237194105	2025	40000	SH	CALLDEFINED 06	40000	0
DARDEN RESTAURANTS INC 0	COM	237194105	2025	40000	SH	PUT DEFINED 06	40000	0
DARDEN RESTAURANTS INC 0	COM	237194105	290	5731	SH	DEFINED 06	5731	0
DARDEN RESTAURANTS INC 0	OPTIONS	237194105	481	9500	SH	CALLDEFINED 12	9500	0
DARDEN RESTAURANTS INC 0	COM	237194105	846	16700	SH	PUT DEFINED 12	16700	0
DARDEN RESTAURANTS INC 0	COM	237194105	181	3570	SH	DEFINED 28	3570	0
DARDEN RESTAURANTS INC 0	COM	237194105	23	445	SH	DEFINED	445	0
DARLING INTL INC 0	COM	237266101	3330	201935	SH	DEFINED 01	201935	0
DARLING INTL INC 6083	COM	237266101	882	53516	SH	DEFINED 02	47433	0
DATALINK CORP 0	COM	237934104	297	31103	SH	DEFINED 02	31103	0
DAWSON GEOPHYSICAL CO 0	COM	239359102	31	1300	SH	DEFINED 01	1300	0
DAWSON GEOPHYSICAL CO 30	COM	239359102	238	9984	SH	DEFINED 02	9954	0
DEALERTRACK HLDGS INC 0	COM	242309102	157	5202	SH	DEFINED 01	5202	0
DEALERTRACK HLDGS INC 8754	COM	242309102	768	25502	SH	DEFINED 02	16748	0
DEAN FOODS CO NEW 0	COM	242370104	2888	169610	SH	DEFINED 01	169610	0
DEAN FOODS CO NEW 1330	COM	242370104	1276	74906	SH	OTHER 01	13481	60095
DEAN FOODS CO NEW 1397839	COM	242370104	28804	1691384	SH	DEFINED 02	293545	0
DEAN FOODS CO NEW 0	COM	242370104	0	2	SH	DEFINED 06	2	0
DEAN FOODS CO NEW 0	COM	242370104	7	400	SH	PUT DEFINED 12	400	0
DEAN FOODS CO NEW 0	COM	242370104	3	188	SH	DEFINED 12	188	0
DEAN FOODS CO NEW 0	COM	242370104	10	575	SH	DEFINED	575	0
DECKERS OUTDOOR CORP 0	COM	243537107	109	2486	SH	DEFINED 01	2486	0
DECKERS OUTDOOR CORP 38	COM	243537107	10	227	SH	OTHER 01	187	2
DECKERS OUTDOOR CORP 0	OPTIONS	243537107	10061	228600	SH	CALLDEFINED 02	228600	0
DECKERS OUTDOOR CORP 0	COM	243537107	10342	235000	SH	PUT DEFINED 02	235000	0
DECKERS OUTDOOR CORP 1174	COM	243537107	4442	100927	SH	DEFINED 02	99753	0
DECKERS OUTDOOR CORP 0	OPTIONS	243537107	145	3300	SH	CALLDEFINED 12	3300	0
DECKERS OUTDOOR CORP 0	COM	243537107	128	2900	SH	PUT DEFINED 12	2900	0
DECKERS OUTDOOR CORP 0	COM	243537107	4	102	SH	DEFINED 12	102	0
DEERE & CO 0	COM	244199105	115098	1423242	SH	DEFINED 01	1423242	0
DEERE & CO 149472	COM	244199105	28931	357742	SH	OTHER 01	19798	188472
DEERE & CO 0	OPTIONS	244199105	2871	35500	SH	CALLDEFINED 02	35500	0
DEERE & CO 2700	COM	244199105	7011	86700	SH	PUT DEFINED 02	84000	0
DEERE & CO 3144551	COM	244199105	298744	3694128	SH	DEFINED 02	549576	0

DEERE & CO 0	COM	244199105	2891	35745 SH	DEFINED 06	35745	0
DEERE & CO 0	OPTIONS	244199105	1067	13200 SH	CALLDEFINED 12	13200	0
DEERE & CO 0	COM	244199105	1108	13700 SH	PUT DEFINED 12	13700	0
DEERE & CO 0	COM	244199105	1054	13028 SH	DEFINED 28	13028	0
DEERE & CO 0	COM	244199105	910	11255 SH	OTHER 28	0	11255
DEERE & CO 0	COM	244199105	109	1350 SH	DEFINED	1350	0
DELAWARE INVTS DIV & INCOME 0	COM	245915103	19	2429 SH	DEFINED 01	2429	0
DELAWARE INVTS DIV & INCOME 3150	COM	245915103	24	3150 SH	DEFINED 02	0	0
DELAWARE ENHANCED GBL DIV & 0	COM	246060107	37	3204 SH	DEFINED 01	3204	0
DELAWARE ENHANCED GBL DIV & 18869	COM	246060107	216	18869 SH	DEFINED 02	0	0
DELAWARE INV CO MUN INC FD I 6476	COM	246101109	101	6476 SH	DEFINED 02	0	0
DELEK US HLDGS INC 0	COM	246647101	188	10669 SH	DEFINED 01	10669	0
DELEK US HLDGS INC 0	COM	246647101	4	245 SH	OTHER 01	0	245
DELEK US HLDGS INC 0	COM	246647101	126	7186 SH	DEFINED 02	7186	0
DELEK US HLDGS INC 0	COM	246647101	1	54 SH	DEFINED 28	54	0
DELTA AIR LINES INC DEL 0	COM NEW	247361702	2610	238321 SH	DEFINED 01	238321	0
DELTA AIR LINES INC DEL 491	COM NEW	247361702	10	902 SH	OTHER 01	86	325
DELTA AIR LINES INC DEL 0	OPTIONS	247361702	3419	312200 SH	CALLDEFINED 02	312200	0
DELTA AIR LINES INC DEL 1361506	COM NEW	247361702	21094	1926406 SH	DEFINED 02	564900	0
DELTA AIR LINES INC DEL 0	OPTIONS	247361702	119	10900 SH	CALLDEFINED 12	10900	0
DELTA AIR LINES INC DEL 0	COM NEW	247361702	189	17300 SH	PUT DEFINED 12	17300	0
DELTA AIR LINES INC DEL 0	COM NEW	247361702	47	4249 SH	DEFINED 12	4249	0
DELTA APPAREL INC 0	COM	247368103	0	19 SH	DEFINED 02	19	0
DELTA NAT GAS INC 560	COM	247748106	13	578 SH	DEFINED 02	18	0
DELTIC TIMBER CORP 0	COM	247850100	20	320 SH	DEFINED 01	320	0
DELTIC TIMBER CORP 200	COM	247850100	18	300 SH	OTHER 01	100	0
DELTIC TIMBER CORP 291	COM	247850100	157	2572 SH	DEFINED 02	2281	0
DENBURY RES INC 0	COM NEW	247916208	213	14110 SH	DEFINED 01	14054	56
DENBURY RES INC 1456	COM NEW	247916208	244	16141 SH	OTHER 01	0	14685
DENBURY RES INC 42385	COM NEW	247916208	1028	68025 SH	DEFINED 02	25640	0
DENBURY RES INC 0	OPTIONS	247916208	45	3000 SH	CALLDEFINED 12	3000	0
DENBURY RES INC 0	COM NEW	247916208	163	10800 SH	PUT DEFINED 12	10800	0
DENBURY RES INC 0	COM NEW	247916208	91	5990 SH	DEFINED 12	5990	0
DENBURY RES INC 0	COM NEW	247916208	20	1300 SH	DEFINED	1300	0
DELUXE CORP 0	COM	248019101	219	8786 SH	DEFINED 01	8786	0
DELUXE CORP 121	COM	248019101	164	6586 SH	OTHER 01	3100	3365
DELUXE CORP 8720	COM	248019101	664	26642 SH	DEFINED 02	17922	0
DENISON MINES CORP 0	COM	248356107	3	2000 SH	OTHER 01	2000	0
DENISON MINES CORP 1904	COM	248356107	53	39704 SH	DEFINED 02	37800	0
DENISON MINES CORP 0	COM	248356107	466	347921 SH	DEFINED 06	347921	0
DENTSPLY INTL INC NEW 0	COM	249030107	4241	112156 SH	DEFINED 01	91884	20272
DENTSPLY INTL INC NEW 110640	COM	249030107	7218	190908 SH	OTHER 01	0	80268
DENTSPLY INTL INC NEW 13434	COM	249030107	1746	46169 SH	DEFINED 02	32735	0

DENTSPLY INTL INC NEW 0	COM	249030107	59	1562 SH	DEFINED 06	1562	0
DENTSPLY INTL INC NEW 0	COM	249030107	2	48 SH	DEFINED 12	48	0
DENTSPLY INTL INC NEW 0	COM	249030107	18	470 SH	DEFINED	470	0
DERMA SCIENCES INC 0	COM PAR \$.01	249827502	0	23 SH	DEFINED 02	23	0
DESCARTES SYS GROUP INC 105200	COM	249906108	881	105200 SH	OTHER 01	0	0
DESCARTES SYS GROUP INC 0	COM	249906108	3	400 SH	DEFINED 05	400	0
DEPOMED INC 0	COM	249908104	27	4735 SH	DEFINED 02	4735	0
DEVRY INC DEL 0	COM	251893103	140	4508 SH	DEFINED 01	4508	0
DEVRY INC DEL 0	COM	251893103	19	600 SH	OTHER 01	600	0
DEVRY INC DEL 12363	COM	251893103	661	21337 SH	DEFINED 02	8974	0
DEVRY INC DEL 0	COM	251893103	46	1500 SH	DEFINED 26	1500	0
DEVRY INC DEL 0	COM	251893103	6	200 SH	DEFINED	200	0
DEXCOM INC 0	COM	252131107	59	4550 SH	DEFINED 01	4550	0
DEXCOM INC 1000	COM	252131107	13	1000 SH	OTHER 01	0	0
DEXCOM INC 138	COM	252131107	45	3440 SH	DEFINED 02	3302	0
DIAMOND FOODS INC 0	COM	252603105	0	2 SH	DEFINED 01	2	0
DIAMOND FOODS INC 2822	COM	252603105	179	10059 SH	DEFINED 02	7237	0
DIAMOND FOODS INC 0	OPTIONS	252603105	9	500 SH	CALLDEFINED 12	500	0
DIAMOND FOODS INC 0	COM	252603105	37	2100 SH	PUT DEFINED 12	2100	0
DIAMONDROCK HOSPITALITY CO 0	COM	252784301	2678	262592 SH	DEFINED 01	262592	0
DIAMONDROCK HOSPITALITY CO 0	COM	252784301	1179	115578 SH	DEFINED 02	115578	0
DICE HLDGS INC 0	COM	253017107	1	78 SH	DEFINED 01	78	0
DICE HLDGS INC 4088	COM	253017107	280	29784 SH	DEFINED 02	25696	0
DICKS SPORTING GOODS INC 0	COM	253393102	1108	23078 SH	DEFINED 01	23078	0
DICKS SPORTING GOODS INC 21	COM	253393102	30	619 SH	OTHER 01	504	94
DICKS SPORTING GOODS INC 470340	COM	253393102	24779	516225 SH	DEFINED 02	45885	0
DICKS SPORTING GOODS INC 0	OPTIONS	253393102	77	1600 SH	CALLDEFINED 12	1600	0
DICKS SPORTING GOODS INC 0	COM	253393102	29	600 SH	PUT DEFINED 12	600	0
DICKS SPORTING GOODS INC 0	COM	253393102	1	20 SH	DEFINED 28	20	0
DIEBOLD INC 0	COM	253651103	1733	46955 SH	DEFINED 01	42612	4343
DIEBOLD INC 33477	COM	253651103	1550	41984 SH	OTHER 01	0	8507
DIEBOLD INC 3931	COM	253651103	1482	40157 SH	DEFINED 02	36226	0
DIEBOLD INC 0	COM	253651103	59	1596 SH	DEFINED 06	1596	0
DIGI INTL INC 0	COM	253798102	16	1611 SH	DEFINED 01	1611	0
DIGI INTL INC 14000	COM	253798102	143	14000 SH	OTHER 01	0	0
DIGI INTL INC 0	COM	253798102	269	26236 SH	DEFINED 02	26236	0
DIGIRAD CORP 0	COM	253827109	6	2500 SH	DEFINED 01	2500	0
DIGITAL RLTY TR INC 0	COM	253868103	15425	205480 SH	DEFINED 01	205480	0
DIGITAL RLTY TR INC 1219	COM	253868103	375	5000 SH	OTHER 01	988	2793
DIGITAL RLTY TR INC 3758262	COM	253868103	305418	4068441 SH	DEFINED 02	310179	0
DIGITAL RLTY TR INC 0	COM	253868103	0	1 SH	DEFINED 06	1	0
DIGITAL RLTY TR INC 0	COM	253868103	77	1025 SH	DEFINED 28	1025	0
DIME CMNTY BANCSHARES 13755	COM	253922108	477	35899 SH	DEFINED 02	22144	0

DILLARDS INC 1006	CL A	254067101	89	1390 SH	DEFINED 01	368	16
DILLARDS INC 916	CL A	254067101	58	916 SH	OTHER 01	0	0
DILLARDS INC 1028	CL A	254067101	2778	43631 SH	DEFINED 02	42603	0
DILLARDS INC 0	CL A	254067101	229	3600 SH	PUT DEFINED 12	3600	0
DINEEQUITY INC 0	COM	254423106	64	1440 SH	DEFINED 01	1440	0
DINEEQUITY INC 105	COM	254423106	664	14875 SH	DEFINED 02	14770	0
DIODES INC 1400	COM	254543101	26	1400 SH	OTHER 01	0	0
DIODES INC 0	COM	254543101	650	34629 SH	DEFINED 02	34629	0
DISCOVERY LABORATORIES INC N 0	COM NEW	254668403	4	1702 SH	DEFINED 01	1702	0
DISCOVERY LABORATORIES INC N 182	COM NEW	254668403	0	182 SH	DEFINED 02	0	0
DISCOVERY LABORATORIES INC N 0	COM NEW	254668403	4	1609 SH	DEFINED 12	1609	0
DISNEY WALT CO 0	COM DISNEY	254687106	183517	3783854 SH	DEFINED 01	3783854	0
DISNEY WALT CO 479467	COM DISNEY	254687106	92994	1917411 SH	OTHER 01	444178	993766
DISNEY WALT CO 0	OPTIONS	254687106	46900	967000 SH	CALLDEFINED 02	967000	0
DISNEY WALT CO 9600	COM DISNEY	254687106	97825	2017000 SH	PUT DEFINED 02	2007400	0
DISNEY WALT CO 1503402	COM DISNEY	254687106	139565	2877626 SH	DEFINED 02	1374224	0
DISNEY WALT CO 0	COM DISNEY	254687106	8	158 SH	DEFINED 06	158	0
DISNEY WALT CO 0	OPTIONS	254687106	3022	62300 SH	CALLDEFINED 12	62300	0
DISNEY WALT CO 0	COM DISNEY	254687106	3929	81000 SH	PUT DEFINED 12	81000	0
DISNEY WALT CO 0	COM DISNEY	254687106	552	11388 SH	DEFINED 28	11388	0
DISNEY WALT CO 0	COM DISNEY	254687106	2506	51661 SH	OTHER 28	0	51661
DISNEY WALT CO 0	COM DISNEY	254687106	301	6200 SH	DEFINED	6200	0
DISCOVER FINL SVCS 0	COM	254709108	66462	1921964 SH	DEFINED 01	1913352	8612
DISCOVER FINL SVCS 105246	COM	254709108	9882	285765 SH	OTHER 01	0	180519
DISCOVER FINL SVCS 6600	COM	254709108	228	6600 SH	PUT DEFINED 02	0	0
DISCOVER FINL SVCS 1469644	COM	254709108	87121	2519401 SH	DEFINED 02	1049757	0
DISCOVER FINL SVCS 0	COM	254709108	34	996 SH	DEFINED 06	996	0
DISCOVER FINL SVCS 0	OPTIONS	254709108	121	3500 SH	CALLDEFINED 12	3500	0
DISCOVER FINL SVCS 0	COM	254709108	339	9800 SH	PUT DEFINED 12	9800	0
DISCOVER FINL SVCS 0	COM	254709108	27	771 SH	DEFINED 12	771	0
DISCOVER FINL SVCS 0	COM	254709108	241	6962 SH	DEFINED 28	6962	0
DISCOVER FINL SVCS 0	COM	254709108	60	1729 SH	DEFINED	1729	0
DR REDDYS LABS LTD 0	ADR	256135203	12	400 SH	DEFINED 01	400	0
DR REDDYS LABS LTD 0	ADR	256135203	13	450 SH	OTHER 01	0	450
DR REDDYS LABS LTD 1413	ADR	256135203	583	19659 SH	DEFINED 02	18246	0
DR REDDYS LABS LTD 0	ADR	256135203	533	17953 SH	DEFINED 06	17953	0
DOLE FOOD CO INC NEW 0	COM	256603101	21	2392 SH	DEFINED 01	2392	0
DOLE FOOD CO INC NEW 0	COM	256603101	18	2000 SH	OTHER 01	2000	0
DOLE FOOD CO INC NEW 561	COM	256603101	230	26160 SH	DEFINED 02	25599	0
DOLLAR GEN CORP NEW 80	COM	256677105	1190	21875 SH	DEFINED 01	21720	75
DOLLAR GEN CORP NEW 975	COM	256677105	53	975 SH	OTHER 01	0	0
DOLLAR GEN CORP NEW 504464	COM	256677105	32394	595581 SH	DEFINED 02	91117	0
DOLLAR GEN CORP NEW 0	OPTIONS	256677105	190	3500 SH	CALLDEFINED 12	3500	0

DOLLAR GEN CORP NEW 0	COM	256677105	82	1500 SH	PUT DEFINED 12	1500	0
DOLLAR THRIFTY AUTOMOTIVE GP 56	COM	256743105	5	56 SH	OTHER 01	0	0
DOLLAR THRIFTY AUTOMOTIVE GP 0	OPTIONS	256743105	22928	283200 SH	CALLDEFINED 02	283200	0
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105	1345	16615 SH	DEFINED 02	16615	0
DOLLAR TREE INC 0	COM	256746108	9584	178139 SH	DEFINED 01	148379	29760
DOLLAR TREE INC 42660	COM	256746108	3027	56262 SH	OTHER 01	0	13602
DOLLAR TREE INC 0	OPTIONS	256746108	3228	60000 SH	CALLDEFINED 02	60000	0
DOLLAR TREE INC 519361	COM	256746108	28984	538745 SH	DEFINED 02	19384	0
DOLLAR TREE INC 0	OPTIONS	256746108	7532	140000 SH	CALLDEFINED 06	140000	0
DOLLAR TREE INC 0	COM	256746108	3441	63957 SH	DEFINED 06	63957	0
DOLLAR TREE INC 0	OPTIONS	256746108	156	2900 SH	CALLDEFINED 12	2900	0
DOLLAR TREE INC 0	COM	256746108	323	6000 SH	PUT DEFINED 12	6000	0
DOLLAR TREE INC 0	COM	256746108	389	7234 SH	DEFINED 28	7234	0
DOMTAR CORP 0	COM NEW	257559203	884	11520 SH	DEFINED 01	11520	0
DOMTAR CORP 30	COM NEW	257559203	15	192 SH	OTHER 01	162	0
DOMTAR CORP 1102	COM NEW	257559203	1718	22399 SH	DEFINED 02	21297	0
DOMTAR CORP 0	COM NEW	257559203	14	178 SH	DEFINED 05	178	0
DOMTAR CORP 0	COM NEW	257559203	12	151 SH	DEFINED 06	151	0
DONALDSON INC 132	COM	257651109	2146	64298 SH	DEFINED 01	56084	8082
DONALDSON INC 2726	COM	257651109	91	2726 SH	OTHER 01	0	0
DONALDSON INC 128280	COM	257651109	5166	154798 SH	DEFINED 02	26518	0
DONALDSON INC 0	COM	257651109	1	29 SH	DEFINED 28	29	0
DONEGAL GROUP INC 248	CL A	257701201	103	7759 SH	DEFINED 02	7511	0
DONNELLEY R R & SONS CO 0	COM	257867101	492	41798 SH	DEFINED 01	41798	0
DONNELLEY R R & SONS CO 14029	COM	257867101	323	27428 SH	OTHER 01	7480	5919
DONNELLEY R R & SONS CO 735378	COM	257867101	11487	975934 SH	DEFINED 02	240556	0
DONNELLEY R R & SONS CO 0	COM	257867101	5	390 SH	DEFINED 06	390	0
DONNELLEY R R & SONS CO 0	OPTIONS	257867101	2	200 SH	CALLDEFINED 12	200	0
DONNELLEY R R & SONS CO 0	COM	257867101	82	7000 SH	PUT DEFINED 12	7000	0
DONNELLEY R R & SONS CO 0	COM	257867101	7	576 SH	DEFINED 12	576	0
DONNELLEY R R & SONS CO 0	COM	257867101	8	655 SH	DEFINED	655	0
DORMAN PRODUCTS INC 4200	COM	258278100	401	15984 SH	DEFINED 02	11784	0
DOUBLE EAGLE PETE CO 0	COM PAR \$0.10258570209		21	4800 SH	DEFINED 02	4800	0
DOUBLELINE OPPORTUNISTIC CR 49251	COM	258623107	1324	49251 SH	DEFINED 02	0	0
DOVER CORP 0	COM	260003108	77466	1444991 SH	DEFINED 01	1444991	0
DOVER CORP 160190	COM	260003108	67284	1255072 SH	OTHER 01	178242	916640
DOVER CORP 515525	COM	260003108	29765	555211 SH	DEFINED 02	39686	0
DOVER CORP 0	COM	260003108	150	2804 SH	DEFINED 06	2804	0
DOVER CORP 0	COM	260003108	296	5526 SH	DEFINED 28	5526	0
DOVER CORP 0	COM	260003108	21	400 SH	OTHER 28	0	400
DOVER CORP 0	COM	260003108	32	595 SH	DEFINED	595	0
DOW 30SM ENHANCED PREM & INC 0	COM	260537105	12	1125 SH	DEFINED 01	1125	0
DOW 30SM ENHANCED PREM & INC 415467	COM	260537105	4500	415467 SH	DEFINED 02	0	0

DOW CHEM CO 0	COM	260543103	36850	1169841	SH	DEFINED 01	1169841	0
DOW CHEM CO 89061	COM	260543103	40867	1297379	SH	OTHER 01	712810	495508
DOW CHEM CO 0	OPTIONS	260543103	14594	463300	SH	CALLDEFINED 02	463300	0
DOW CHEM CO 0	COM	260543103	10175	323000	SH	PUT DEFINED 02	323000	0
DOW CHEM CO 501935	COM	260543103	33536	1064621	SH	DEFINED 02	562686	0
DOW CHEM CO 0	COM	260543103	1185	37611	SH	DEFINED 06	37611	0
DOW CHEM CO 0	OPTIONS	260543103	340	10800	SH	CALLDEFINED 12	10800	0
DOW CHEM CO 0	COM	260543103	510	16200	SH	PUT DEFINED 12	16200	0
DOW CHEM CO 0	COM	260543103	81	2581	SH	DEFINED 28	2581	0
DOW CHEM CO 0	COM	260543103	95	3000	SH	OTHER 28	0	3000
DOW CHEM CO 0	COM	260543103	115	3660	SH	DEFINED	3660	0
DOW 30 PREMIUM & DIV INC FD 0	COM	260582101	13	1000	SH	DEFINED 01	1000	0
DOW 30 PREMIUM & DIV INC FD 46955	COM	260582101	632	46955	SH	DEFINED 02	0	0
DRESSER-RAND GROUP INC 0	COM	261608103	172	3864	SH	DEFINED 01	3864	0
DRESSER-RAND GROUP INC 900	COM	261608103	44	990	SH	OTHER 01	90	0
DRESSER-RAND GROUP INC 500	COM	261608103	888	19934	SH	DEFINED 02	19434	0
DRESSER-RAND GROUP INC 0	COM	261608103	8	171	SH	DEFINED 06	171	0
DREYFUS STRATEGIC MUNS INC 0	COM	261932107	42	4500	SH	DEFINED 01	4500	0
DREYFUS STRATEGIC MUNS INC 1424	COM	261932107	13	1424	SH	OTHER 01	0	0
DREYFUS STRATEGIC MUNS INC 27174	COM	261932107	255	27174	SH	DEFINED 02	0	0
DRIL-QUIP INC 0	COM	262037104	144	2191	SH	DEFINED 01	2191	0
DRIL-QUIP INC 10281	COM	262037104	882	13446	SH	DEFINED 02	3165	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	159946	3162859	SH	DEFINED 01	3162859	0
DU PONT E I DE NEMOURS & CO 497207	COM	263534109	105125	2078794	SH	OTHER 01	732235	849352
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	18048	356900	SH	CALLDEFINED 02	356900	0
DU PONT E I DE NEMOURS & CO 6000	COM	263534109	49908	986900	SH	PUT DEFINED 02	980900	0
DU PONT E I DE NEMOURS & CO 2583709	COM	263534109	144529	2857993	SH	DEFINED 02	274284	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	553	10940	SH	DEFINED 06	10940	0
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	116	2300	SH	CALLDEFINED 12	2300	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	1016	20100	SH	PUT DEFINED 12	20100	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	12	239	SH	DEFINED 12	239	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	435	8602	SH	DEFINED 28	8452	150
DU PONT E I DE NEMOURS & CO 0	COM	263534109	119	2350	SH	OTHER 28	0	2350
DU PONT E I DE NEMOURS & CO 0	COM	263534109	145	2870	SH	DEFINED	2870	0
DUCOMMUN INC DEL 0	COM	264147109	74	7499	SH	DEFINED 02	7499	0
DUKE REALTY CORP 0	COM NEW	264411505	6868	469158	SH	DEFINED 01	469158	0
DUKE REALTY CORP 7820	COM NEW	264411505	248	16920	SH	OTHER 01	3900	5200
DUKE REALTY CORP 10442	COM NEW	264411505	3813	260457	SH	DEFINED 02	250015	0
DUKE REALTY CORP 0	COM NEW	264411505	4	293	SH	DEFINED 06	293	0
DUNKIN BRANDS GROUP INC 0	COM	265504100	498	14488	SH	DEFINED 01	14488	0
DUNKIN BRANDS GROUP INC 350	COM	265504100	222	6465	SH	OTHER 01	1000	5115
DUNKIN BRANDS GROUP INC 102583	COM	265504100	4583	133449	SH	DEFINED 02	30866	0
DUNKIN BRANDS GROUP INC 0	OPTIONS	265504100	189	5500	SH	CALLDEFINED 12	5500	0

DUNKIN BRANDS GROUP INC 0	COM	265504100	714	20800 SH	PUT DEFINED 12	20800	0
DUNKIN BRANDS GROUP INC 0	COM	265504100	598	17401 SH	DEFINED 12	17401	0
DURECT CORP 0	COM	266605104	2	2462 SH	DEFINED 02	2462	0
DUSA PHARMACEUTICALS INC 0	COM	266898105	6	1100 SH	DEFINED 02	1100	0
DYCOM INDS INC 0	COM	267475101	99	5326 SH	DEFINED 01	5326	0
DYCOM INDS INC 188	COM	267475101	748	40199 SH	DEFINED 02	40011	0
DYNAMIC MATLS CORP 0	COM	267888105	36	2060 SH	DEFINED 01	2060	0
DYNAMIC MATLS CORP 0	COM	267888105	156	8976 SH	DEFINED 02	8976	0
DYNAMICS RESH CORP 0	COM	268057106	0	18 SH	DEFINED 02	18	0
DYNAVAX TECHNOLOGIES CORP 0	COM	268158102	17	4000 SH	DEFINED 01	4000	0
DYNAVAX TECHNOLOGIES CORP 0	COM	268158102	4	1029 SH	DEFINED 02	1029	0
EGA EMERGING GLOBAL SHS TR 25654	EGSHARE GEM C268461100		537	25654 SH	DEFINED 02	0	0
EGA EMERGING GLOBAL SHS TR 115	CONSMR SVC GE268461407		2	115 SH	DEFINED 02	0	0
EGA EMERGING GLOBAL SHS TR 3907	EGSHARE FINL 268461506		72	3907 SH	DEFINED 02	0	0
EGA EMERGING GLOBAL SHS TR 119	HLTH CARE GEM268461605		2	119 SH	DEFINED 02	0	0
EGA EMERGING GLOBAL SHS TR 0	LOW VOL EM DI268461654		156	8458 SH	DEFINED 01	8458	0
EGA EMERGING GLOBAL SHS TR 284109	LOW VOL EM DI268461654		5243	284109 SH	DEFINED 02	0	0
EGA EMERGING GLOBAL SHS TR 119	INDLS GEMS 268461704		2	119 SH	DEFINED 02	0	0
EGA EMERGING GLOBAL SHS TR 0	EGS EMKTCONS 268461779	42931	1857670	SH	DEFINED 01	1855452	2218
EGA EMERGING GLOBAL SHS TR 44129	EGS EMKTCONS 268461779	7270	314567	SH	OTHER 01	0	270438
EGA EMERGING GLOBAL SHS TR 1308361	EGS EMKTCONS 268461779	30407	1315742	SH	DEFINED 02	7381	0
EGA EMERGING GLOBAL SHS TR 263	TECHNOLOGY GE268461803	4	263 SH	DEFINED 02		0	0
EGA EMERGING GLOBAL SHS TR 0	EGS INDIA SC 268461811	412	32000 SH	DEFINED 01		32000	0
EGA EMERGING GLOBAL SHS TR 51394	EGS INDIA SC 268461811	790	61394 SH	DEFINED 02		10000	0
EGA EMERGING GLOBAL SHS TR 0	EGS BRAZ INF 268461829	11	490 SH	DEFINED 01		490	0
EGA EMERGING GLOBAL SHS TR 70176	EGS BRAZ INF 268461829	1639	76103 SH	DEFINED 02		5927	0
EGA EMERGING GLOBAL SHS TR 9202	EGS CHIN INF 268461837	152	9326 SH	DEFINED 02		124	0
EGA EMERGING GLOBAL SHS TR 20733	EGS INDI INF 268461845	266	20733 SH	DEFINED 02		0	0
EGA EMERGING GLOBAL SHS TR 0	EGSHARE EM ME268461852	76	5600 SH	DEFINED 01		5600	0
EGA EMERGING GLOBAL SHS TR 10891	EGSHARE EM ME268461852	148	10891 SH	DEFINED 02		0	0
EGA EMERGING GLOBAL SHS TR 5710	EGSHARE ENGY 268461860	124	5710 SH	DEFINED 02		0	0
EGA EMERGING GLOBAL SHS TR 129	UTILITIES GEM268461878	2	129 SH	DEFINED 02		0	0
E M C CORP MASS 0	COM	268648102	200757	7832900 SH	DEFINED 01	7832900	0
E M C CORP MASS 993000	COM	268648102	65597	2559390 SH	OTHER 01	160522	1405868
E M C CORP MASS 0	OPTIONS	268648102	8627	336600 SH	CALLDEFINED 02	336600	0
E M C CORP MASS 1400	COM	268648102	32307	1260500 SH	PUT DEFINED 02	1259100	0
E M C CORP MASS 3097956	COM	268648102	124626	4862498 SH	DEFINED 02	1764542	0
E M C CORP MASS 0	COM	268648102	113	4411 SH	DEFINED 06	4411	0
E M C CORP MASS 0	OPTIONS	268648102	1848	72100 SH	CALLDEFINED 12	72100	0
E M C CORP MASS 0	COM	268648102	1410	55000 SH	PUT DEFINED 12	55000	0
E M C CORP MASS 0	COM	268648102	4864	189769 SH	DEFINED 26	189769	0
E M C CORP MASS 0	COM	268648102	3371	131513 SH	DEFINED 28	131513	0
E M C CORP MASS 0	COM	268648102	2252	87857 SH	OTHER 28	3800	84057

E M C CORP MASS 92153	COM	268648102	3146	122728 SH	DEFINED	30575	0
EMC INS GROUP INC 0	COM	268664109	70	3459 SH	DEFINED 02	3459	0
EAGLE BANCORP INC MD 0	COM	268948106	25	1579 SH	DEFINED 01	1579	0
EAGLE BANCORP INC MD 799	COM	268948106	196	12450 SH	DEFINED 02	11651	0
E TRADE FINANCIAL CORP 0	COM NEW	269246401	2	232 SH	DEFINED 01	232	0
E TRADE FINANCIAL CORP 0	OPTIONS	269246401	1601	199100 SH	CALLDEFINED 02	199100	0
E TRADE FINANCIAL CORP 0	COM NEW	269246401	983	122300 SH	PUT DEFINED 02	122300	0
E TRADE FINANCIAL CORP 119030	COM NEW	269246401	2616	325357 SH	DEFINED 02	206327	0
E TRADE FINANCIAL CORP 0	COM NEW	269246401	7	913 SH	DEFINED 06	913	0
E TRADE FINANCIAL CORP 0	OPTIONS	269246401	2	300 SH	CALLDEFINED 12	300	0
E TRADE FINANCIAL CORP 0	COM NEW	269246401	26	3200 SH	PUT DEFINED 12	3200	0
E TRADE FINANCIAL CORP 0	COM NEW	269246401	23	2833 SH	DEFINED 12	2833	0
E TRADE FINANCIAL CORP 0	COM NEW	269246401	14	1773 SH	DEFINED	1773	0
EXCO RESOURCES INC 0	COM	269279402	1	165 SH	DEFINED 01	165	0
EXCO RESOURCES INC 36501	COM	269279402	934	123094 SH	DEFINED 02	86593	0
EXCO RESOURCES INC 0	OPTIONS	269279402	21	2800 SH	CALLDEFINED 12	2800	0
EXCO RESOURCES INC 0	COM	269279402	11	1500 SH	PUT DEFINED 12	1500	0
EARTHLINK INC 0	COM	270321102	31	4113 SH	DEFINED 01	4113	0
EARTHLINK INC 1435	COM	270321102	469	63066 SH	DEFINED 02	61631	0
EARTHLINK INC 0	OPTIONS	270321102	7	1000 SH	CALLDEFINED 12	1000	0
EARTHLINK INC 0	COM	270321102	3	400 SH	PUT DEFINED 12	400	0
EASTERN AMERN NAT GAS TR 0	UNIT 99/99/99276217106		21	1000 SH	OTHER 01	1000	0
EASTERN AMERN NAT GAS TR 9600	UNIT 99/99/99276217106		203	9600 SH	DEFINED 02	0	0
EASTERN CO 0	COM	276317104	2370	146776 SH	DEFINED 01	146776	0
EASTERN CO 0	COM	276317104	0	17 SH	DEFINED 02	17	0
EASTERN INS HLDGS INC 0	COM	276534104	0	18 SH	DEFINED 02	18	0
EASTERN VA BANKSHARES INC 0	COM	277196101	18	4901 SH	DEFINED 01	4901	0
EASTERN VA BANKSHARES INC 0	COM	277196101	9	2300 SH	OTHER 01	2300	0
EASTGROUP PPTY INC 0	COM	277276101	3179	59637 SH	DEFINED 01	59637	0
EASTGROUP PPTY INC 1098	COM	277276101	210	3931 SH	OTHER 01	1333	1500
EASTGROUP PPTY INC 6048	COM	277276101	1592	29867 SH	DEFINED 02	23819	0
EASTGROUP PPTY INC 0	COM	277276101	26	490 SH	DEFINED 28	490	0
EASTMAN CHEM CO 0	COM	277432100	7502	148945 SH	DEFINED 01	148945	0
EASTMAN CHEM CO 39999	COM	277432100	3766	74769 SH	OTHER 01	23647	11123
EASTMAN CHEM CO 687729	COM	277432100	36734	729283 SH	DEFINED 02	41554	0
EASTMAN CHEM CO 0	COM	277432100	3717	73803 SH	DEFINED 06	73803	0
EASTMAN CHEM CO 0	OPTIONS	277432100	201	4000 SH	CALLDEFINED 12	4000	0
EASTMAN CHEM CO 0	COM	277432100	151	3000 SH	PUT DEFINED 12	3000	0
EASTMAN CHEM CO 0	COM	277432100	208	4133 SH	DEFINED 28	4133	0
EASTMAN CHEM CO 0	COM	277432100	24	470 SH	DEFINED	470	0
EASYLINK SERVICES INTL CORP 0	CL A	277858106	28	3825 SH	DEFINED 02	3825	0
EATON CORP 0	COM	278058102	26920	679278 SH	DEFINED 01	679278	0
EATON CORP 94571	COM	278058102	21475	541897 SH	OTHER 01	275827	171499

EATON CORP 0	COM	278058102	13482	340200	SH	PUT DEFINED 02	340200	0
EATON CORP 3268844	COM	278058102	164817	4158894	SH	DEFINED 02	890050	0
EATON CORP 0	COM	278058102	0	6	SH	DEFINED 06	6	0
EATON CORP 0	OPTIONS	278058102	420	10600	SH	CALLDEFINED 12	10600	0
EATON CORP 0	COM	278058102	361	9100	SH	PUT DEFINED 12	9100	0
EATON CORP 0	COM	278058102	73	1839	SH	DEFINED 12	1839	0
EATON CORP 0	COM	278058102	1096	27650	SH	DEFINED 28	27650	0
EATON CORP 0	COM	278058102	75	1887	SH	OTHER 28	1387	500
EATON CORP 0	COM	278058102	46	1160	SH	DEFINED	1160	0
EATON VANCE CORP 0	COM NON VTG	278265103	5871	217845	SH	DEFINED 01	217845	0
EATON VANCE CORP 38613	COM NON VTG	278265103	1409	52294	SH	OTHER 01	3916	9765
EATON VANCE CORP 322765	COM NON VTG	278265103	9669	358764	SH	DEFINED 02	35999	0
EATON VANCE ENHANCED EQ INC 0	COM	278274105	143	13500	SH	DEFINED 01	13500	0
EATON VANCE ENHANCED EQ INC 130818	COM	278274105	1403	132318	SH	DEFINED 02	1500	0
EATON VANCE ENH EQTY INC FD 0	COM	278277108	463	43620	SH	DEFINED 01	43620	0
EATON VANCE ENH EQTY INC FD 101820	COM	278277108	1081	101820	SH	DEFINED 02	0	0
EATON VANCE FLTING RATE INC 0	COM	278279104	853	55240	SH	DEFINED 01	55240	0
EATON VANCE FLTING RATE INC 524524	COM	278279104	8104	524524	SH	DEFINED 02	0	0
EBAY INC 0	COM	278642103	12446	296259	SH	DEFINED 01	296259	0
EBAY INC 21699	COM	278642103	4129	98283	SH	OTHER 01	34114	42470
EBAY INC 0	OPTIONS	278642103	64548	1536500	SH	CALLDEFINED 02	1536500	0
EBAY INC 0	COM	278642103	19707	469100	SH	PUT DEFINED 02	469100	0
EBAY INC 541141	COM	278642103	34925	831351	SH	DEFINED 02	290210	0
EBAY INC 0	OPTIONS	278642103	1441	34300	SH	CALLDEFINED 06	34300	0
EBAY INC 0	COM	278642103	1441	34300	SH	PUT DEFINED 06	34300	0
EBAY INC 0	COM	278642103	687	16364	SH	DEFINED 06	16364	0
EBAY INC 0	OPTIONS	278642103	3239	77100	SH	CALLDEFINED 12	77100	0
EBAY INC 0	COM	278642103	8389	199700	SH	PUT DEFINED 12	199700	0
EBAY INC 0	COM	278642103	4463	106225	SH	DEFINED 12	106225	0
EBAY INC 0	COM	278642103	151	3605	SH	DEFINED	3605	0
EBIX INC 0	COM NEW	278715206	39	1949	SH	DEFINED 01	1949	0
EBIX INC 39936	COM NEW	278715206	889	44561	SH	DEFINED 02	4625	0
ECHOSTAR CORP 0	CL A	278768106	207	7833	SH	DEFINED 01	7833	0
ECHOSTAR CORP 934	CL A	278768106	1150	43534	SH	DEFINED 02	42600	0
ECOLAB INC 0	COM	278865100	41810	610096	SH	DEFINED 01	551559	58537
ECOLAB INC 152145	COM	278865100	28604	417391	SH	OTHER 01	0	265246
ECOLAB INC 537706	COM	278865100	38682	564459	SH	DEFINED 02	26753	0
ECOLAB INC 0	COM	278865100	0	1	SH	DEFINED 06	1	0
ECOLAB INC 0	COM	278865100	117	1710	SH	DEFINED 26	1710	0
ECOLAB INC 0	COM	278865100	555	8100	SH	DEFINED 28	8100	0
ECOLAB INC 0	COM	278865100	266	3885	SH	OTHER 28	0	3885
ECOLAB INC 0	COM	278865100	51	745	SH	DEFINED	745	0
ECOLOGY & ENVIRONMENT INC 315	CL A	278878103	4	315	SH	OTHER 01	0	0

ECOLOGY & ENVIRONMENT INC 549	CL A	278878103	6	549 SH	DEFINED 02	0	0
ECOPETROL S A 421	SPONSORED	ADS279158109	2564	45952 SH	DEFINED 01	45531	0
ECOPETROL S A 78258	SPONSORED	ADS279158109	4856	87041 SH	DEFINED 02	8783	0
ECOPETROL S A 0	SPONSORED	ADS279158109	167	2989 SH	DEFINED 28	2989	0
EDGAR ONLINE INC 0	COM	279765101	11	10000 SH	DEFINED 02	10000	0
EDISON INTL 0	COM	281020107	2997	64880 SH	DEFINED 01	64880	0
EDISON INTL 1933	COM	281020107	564	12204 SH	OTHER 01	4887	5384
EDISON INTL 751538	COM	281020107	43326	937799 SH	DEFINED 02	186261	0
EDISON INTL 0	COM	281020107	19	413 SH	DEFINED 06	413	0
EDISON INTL 0	COM	281020107	48	1035 SH	DEFINED	1035	0
EDWARDS GROUP LTD 0	SPONSORED	ADR281736108	48	5993 SH	DEFINED 02	5993	0
8X8 INC NEW 3400	COM	282914100	15	3600 SH	DEFINED 02	200	0
EL PASO ELEC CO 6	COM NEW	283677854	601	18120 SH	DEFINED 02	18114	0
EL PASO PIPELINE PARTNERS L 0	COM UNIT LPI	283702108	5497	162630 SH	DEFINED 01	162630	0
EL PASO PIPELINE PARTNERS L 3150	COM UNIT LPI	283702108	1011	29915 SH	OTHER 01	8265	18500
EL PASO PIPELINE PARTNERS L 0	COM UNIT LPI	283702108	8464	250400 SH	PUT DEFINED 02	250400	0
EL PASO PIPELINE PARTNERS L 1086501	COM UNIT LPI	283702108	38401	1136115 SH	DEFINED 02	49614	0
EL PASO PIPELINE PARTNERS L 0	COM UNIT LPI	283702108	1124	33265 SH	DEFINED 28	33265	0
ELAN PLC 0	ADR	284131208	104	7110 SH	DEFINED 01	7110	0
ELAN PLC 2000	ADR	284131208	134	9200 SH	OTHER 01	200	7000
ELAN PLC 91146	ADR	284131208	1955	134012 SH	DEFINED 02	42866	0
ELDORADO GOLD CORP NEW 0	COM	284902103	1740	141197 SH	DEFINED 01	141197	0
ELDORADO GOLD CORP NEW 9730	COM	284902103	179	14515 SH	OTHER 01	2750	2035
ELDORADO GOLD CORP NEW 0	OPTIONS	284902103	12	1000 SH	CALLDEFINED 02	1000	0
ELDORADO GOLD CORP NEW 78480	COM	284902103	15874	1288437 SH	DEFINED 02	1209957	0
ELDORADO GOLD CORP NEW 0	COM	284902103	114	9237 SH	DEFINED 05	9237	0
ELDORADO GOLD CORP NEW 0	COM	284902103	3906	317038 SH	DEFINED 06	317038	0
ELDORADO GOLD CORP NEW 0	OPTIONS	284902103	230	18700 SH	CALLDEFINED 12	18700	0
ELDORADO GOLD CORP NEW 0	COM	284902103	20	1600 SH	PUT DEFINED 12	1600	0
ELECTRO RENT CORP 0	COM	285218103	146	9000 SH	OTHER 01	9000	0
ELECTRO RENT CORP 0	COM	285218103	169	10430 SH	DEFINED 02	10430	0
ELECTRO SCIENTIFIC INDS 0	COM	285229100	363	30703 SH	DEFINED 02	30703	0
ELECTRONIC ARTS INC 0	COM	285512109	468	37901 SH	DEFINED 01	37901	0
ELECTRONIC ARTS INC 1508	COM	285512109	77	6262 SH	OTHER 01	870	3884
ELECTRONIC ARTS INC 0	OPTIONS	285512109	926	75000 SH	CALLDEFINED 02	75000	0
ELECTRONIC ARTS INC 0	COM	285512109	905	73300 SH	PUT DEFINED 02	73300	0
ELECTRONIC ARTS INC 52641	COM	285512109	3940	319007 SH	DEFINED 02	266366	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	79	6400 SH	CALLDEFINED 12	6400	0
ELECTRONIC ARTS INC 0	COM	285512109	121	9800 SH	PUT DEFINED 12	9800	0
ELECTRONIC ARTS INC 0	COM	285512109	54	4365 SH	DEFINED 12	4365	0
ELECTRONIC ARTS INC 0	COM	285512109	13	1045 SH	DEFINED	1045	0
ELECTRONICS FOR IMAGING INC 0	COM	286082102	3	187 SH	DEFINED 01	187	0
ELECTRONICS FOR IMAGING INC 841	COM	286082102	963	59247 SH	DEFINED 02	58406	0

ELEPHANT TALK COMM CORP 0	COM NEW	286202205	154	91919 SH	DEFINED 01	91919	0
ELEPHANT TALK COMM CORP 1	COM NEW	286202205	0	1 SH	DEFINED 02	0	0
ELEPHANT TALK COMM CORP 0	COM NEW	286202205	0	72 SH	SOLE 02	72	0
ELLINGTON FINANCIAL LLC 0	COM	288522303	862	40738 SH	DEFINED 02	40738	0
ELLIS PERRY INTL INC 0	COM	288853104	1	35 SH	DEFINED 01	35	0
ELLIS PERRY INTL INC 89	COM	288853104	388	18721 SH	DEFINED 02	18632	0
ELLSWORTH FUND LTD 1967	COM	289074106	14	1967 SH	DEFINED 02	0	0
ELONG INC 0	SPONSORED ADR	290138205	78	6900 SH	DEFINED 02	6900	0
ELSTER GROUP SE 5303	SPONSORED ADR	290348101	138	6803 SH	DEFINED 02	1500	0
EMCORE CORP 0	COM NEW	290846203	0	55 SH	DEFINED 02	55	0
EMERITUS CORP 20000	COM	291005106	389	23120 SH	DEFINED 01	3120	0
EMERITUS CORP 3237	COM	291005106	398	23645 SH	DEFINED 02	20408	0
EMERSON ELEC CO 0	COM	291011104	221059	4745791 SH	DEFINED 01	4745791	0
EMERSON ELEC CO 607637	COM	291011104	124859	2680522 SH	OTHER 01	597604	1475281
EMERSON ELEC CO 1000	OPTIONS	291011104	7942	170500 SH	CALLDEFINED 02	169500	0
EMERSON ELEC CO 1700	COM	291011104	5203	111700 SH	PUT DEFINED 02	110000	0
EMERSON ELEC CO 6880768	COM	291011104	343504	7374502 SH	DEFINED 02	493734	0
EMERSON ELEC CO 0	COM	291011104	1269	27253 SH	DEFINED 06	27253	0
EMERSON ELEC CO 0	OPTIONS	291011104	89	1900 SH	CALLDEFINED 12	1900	0
EMERSON ELEC CO 0	COM	291011104	498	10700 SH	PUT DEFINED 12	10700	0
EMERSON ELEC CO 0	COM	291011104	102	2200 SH	DEFINED 26	2200	0
EMERSON ELEC CO 0	COM	291011104	1807	38790 SH	DEFINED 28	38790	0
EMERSON ELEC CO 471	COM	291011104	2718	58351 SH	OTHER 28	0	57880
EMERSON ELEC CO 0	COM	291011104	111	2390 SH	DEFINED	2390	0
EMERSON RADIO CORP 2000	COM NEW	291087203	4	2000 SH	DEFINED 02	0	0
EMMIS COMMUNICATIONS CORP 0	CL A	291525103	46	25000 SH	DEFINED 01	25000	0
EMPIRE DIST ELEC CO 0	COM	291641108	18	866 SH	DEFINED 01	866	0
EMPIRE DIST ELEC CO 1046	COM	291641108	976	46271 SH	DEFINED 02	45225	0
EMPLOYERS HOLDINGS INC 0	COM	292218104	624	34564 SH	DEFINED 02	34564	0
EMPRESAS ICA S A DE CV 5647	SPONS ADR NEW	292448206	108	15596 SH	DEFINED 02	9949	0
EMULEX CORP 0	COM NEW	292475209	52	7219 SH	DEFINED 01	7219	0
EMULEX CORP 0	OPTIONS	292475209	464	64500 SH	CALLDEFINED 02	64500	0
EMULEX CORP 58	COM NEW	292475209	453	62980 SH	DEFINED 02	62922	0
ENCANA CORP 0	COM	292505104	9842	472499 SH	DEFINED 01	472499	0
ENCANA CORP 27346	COM	292505104	2615	125552 SH	OTHER 01	11621	86585
ENCANA CORP 91316	COM	292505104	3372	161904 SH	DEFINED 02	70588	0
ENCANA CORP 0	COM	292505104	2515	120733 SH	DEFINED 05	120733	0
ENCANA CORP 0	COM	292505104	66	3145 SH	DEFINED 06	3145	0
ENCANA CORP 0	OPTIONS	292505104	250	12000 SH	CALLDEFINED 12	12000	0
ENCANA CORP 0	COM	292505104	254	12200 SH	PUT DEFINED 12	12200	0
ENCANA CORP 0	COM	292505104	12	562 SH	DEFINED 12	562	0
ENCANA CORP 0	COM	292505104	130	6250 SH	DEFINED 28	6250	0
ENCORE CAP GROUP INC 0	COM	292554102	408	13785 SH	DEFINED 02	13785	0

ENCORE WIRE CORP 0	COM	292562105	10734	400806 SH	DEFINED 01	400806	0
ENCORE WIRE CORP 0	COM	292562105	535	19985 SH	DEFINED 02	19985	0
ENERGYSOLUTIONS INC 0	COM	292756202	0	42 SH	DEFINED 01	42	0
ENERGYSOLUTIONS INC 0	COM	292756202	157	92639 SH	DEFINED 02	92639	0
ENERNOC INC 0	COM	292764107	14	1910 SH	DEFINED 01	1910	0
ENERNOC INC 0	COM	292764107	4	500 SH	OTHER 01	500	0
ENERNOC INC 15971	COM	292764107	215	29754 SH	DEFINED 02	13783	0
ENERPLUS CORP 0	COM	292766102	263	20419 SH	DEFINED 01	20419	0
ENERPLUS CORP 3550	COM	292766102	172	13335 SH	OTHER 01	350	9435
ENERPLUS CORP 22828	COM	292766102	956	74290 SH	DEFINED 02	51462	0
ENERPLUS CORP 0	COM	292766102	32	2483 SH	DEFINED 05	2483	0
ENNIS INC 15553	COM	293389102	565	36764 SH	DEFINED 02	21211	0
ENTERCOM COMMUNICATIONS CORP 0	CL A	293639100	13	2200 SH	DEFINED 01	2200	0
ENTERCOM COMMUNICATIONS CORP 0	CL A	293639100	221	36733 SH	DEFINED 02	36733	0
ENTERPRISE BANCORP INC MASS 0	COM	293668109	19	1134 SH	DEFINED 02	1134	0
ENTERPRISE FINL SVCS CORP 0	COM	293712105	94	8554 SH	DEFINED 01	8554	0
ENTERPRISE FINL SVCS CORP 120	COM	293712105	1	120 SH	OTHER 01	0	0
ENTERPRISE FINL SVCS CORP 200	COM	293712105	147	13374 SH	DEFINED 02	13174	0
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	117486	2292859 SH	DEFINED 01	2292859	0
ENTERPRISE PRODS PARTNERS L 610825	COM	293792107	56342	1099567 SH	OTHER 01	56623	432119
ENTERPRISE PRODS PARTNERS L 700	COM	293792107	36	700 SH	PUT DEFINED 02	0	0
ENTERPRISE PRODS PARTNERS L 3301656	COM	293792107	175265	3420481 SH	DEFINED 02	118826	0
ENTERPRISE PRODS PARTNERS L 0	OPTIONS	293792107	61	1200 SH	CALLDEFINED 12	1200	0
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	72	1400 SH	PUT DEFINED 12	1400	0
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	4126	80528 SH	DEFINED 28	80528	0
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	1028	20055 SH	OTHER 28	0	20055
ENZON PHARMACEUTICALS INC 0	COM	293904108	135	19600 SH	DEFINED 01	19600	0
ENZON PHARMACEUTICALS INC 198	COM	293904108	228	33152 SH	DEFINED 02	32954	0
ENZO BIOCHEM INC 0	COM	294100102	13	7995 SH	DEFINED 01	7995	0
ENZO BIOCHEM INC 0	COM	294100102	3	2000 SH	OTHER 01	2000	0
ENZO BIOCHEM INC 9915	COM	294100102	41	24820 SH	DEFINED 02	14905	0
EPLUS INC 0	COM	294268107	106	3276 SH	DEFINED 02	3276	0
EQUIFAX INC 0	COM	294429105	5009	107483 SH	DEFINED 01	107483	0
EQUIFAX INC 5200	COM	294429105	4571	98085 SH	OTHER 01	11484	81401
EQUIFAX INC 10359	COM	294429105	1924	41284 SH	DEFINED 02	30925	0
EQUIFAX INC 0	COM	294429105	125	2690 SH	DEFINED 06	2690	0
EQUIFAX INC 0	COM	294429105	19	410 SH	DEFINED	410	0
EQUITY ONE 0	COM	294752100	2146	101237 SH	DEFINED 01	101237	0
EQUITY ONE 3345	COM	294752100	1452	68493 SH	DEFINED 02	65148	0
EQUUS TOTAL RETURN INC 12099	COM	294766100	30	12099 SH	DEFINED 02	0	0
ERICSSON 0	ADR B SEK 10	294821608	1120	122672 SH	DEFINED 01	122672	0
ERICSSON 3815	ADR B SEK 10	294821608	232	25420 SH	OTHER 01	8715	12890
ERICSSON 92036	ADR B SEK 10	294821608	6579	720539 SH	DEFINED 02	628503	0

ERICSSON 0	ADR B SEK 10	294821608	228	24960	SH	OTHER 28	0	24960
ERICSSON 1551	ADR B SEK 10	294821608	14	1551	SH	DEFINED	0	0
ESCO TECHNOLOGIES INC 0	COM	296315104	15	400	SH	DEFINED 01	400	0
ESCO TECHNOLOGIES INC 26	COM	296315104	579	15878	SH	DEFINED 02	15852	0
ESPEY MFG & ELECTRS CORP 0	COM	296650104	48	1800	SH	DEFINED 01	1800	0
ESSEX PPTY TR INC 0	COM	297178105	8776	57019	SH	DEFINED 01	57019	0
ESSEX PPTY TR INC 0	COM	297178105	4	28	SH	OTHER 01	0	28
ESSEX PPTY TR INC 11694	COM	297178105	6246	40582	SH	DEFINED 02	28888	0
ESSEX RENT CORP 0	COM	297187106	0	57	SH	DEFINED 02	57	0
ESTERLINE TECHNOLOGIES CORP 0	COM	297425100	162	2597	SH	DEFINED 01	2597	0
ESTERLINE TECHNOLOGIES CORP 100	COM	297425100	313	5019	SH	DEFINED 02	4919	0
ETHAN ALLEN INTERIORS INC 0	COM	297602104	5	248	SH	DEFINED 01	248	0
ETHAN ALLEN INTERIORS INC 0	COM	297602104	942	47274	SH	DEFINED 02	47274	0
EURONET WORLDWIDE INC 0	COM	298736109	36	2080	SH	DEFINED 01	2080	0
EURONET WORLDWIDE INC 452	COM	298736109	288	16869	SH	DEFINED 02	16417	0
EUROPEAN EQUITY FUND 0	COM	298768102	14	2352	SH	DEFINED 01	2352	0
EUROPEAN EQUITY FUND 0	COM	298768102	55	9085	SH	DEFINED 02	9085	0
EXAR CORP 0	COM	300645108	109	13358	SH	DEFINED 01	13358	0
EXAR CORP 56500	COM	300645108	459	56500	SH	OTHER 01	0	0
EXAR CORP 250	COM	300645108	111	13630	SH	DEFINED 02	13380	0
EXETER RES CORP 0	COM	301835104	4	2400	SH	DEFINED 02	2400	0
EXETER RES CORP 0	COM	301835104	1	400	SH	DEFINED 05	400	0
EXFO INC 0	SUB VTG SHS	302046107	17	3400	SH	DEFINED 02	3400	0
EXIDE TECHNOLOGIES 0	COM NEW	302051206	729	217037	SH	DEFINED 02	217037	0
EXLSERVICE HOLDINGS INC 0	COM	302081104	106	4316	SH	DEFINED 01	4316	0
EXLSERVICE HOLDINGS INC 36240	COM	302081104	1190	48304	SH	DEFINED 02	12064	0
EXPEDITORS INTL WASH INC 0	COM	302130109	3230	83366	SH	DEFINED 01	76839	6527
EXPEDITORS INTL WASH INC 20593	COM	302130109	950	24510	SH	OTHER 01	0	3917
EXPEDITORS INTL WASH INC 29235	COM	302130109	3666	94596	SH	DEFINED 02	65361	0
EXPEDITORS INTL WASH INC 0	COM	302130109	47	1223	SH	DEFINED 06	1223	0
EXPEDITORS INTL WASH INC 0	OPTIONS	302130109	39	1000	SH	CALLDEFINED 12	1000	0
EXPEDITORS INTL WASH INC 0	COM	302130109	35	900	SH	PUT DEFINED 12	900	0
EXPEDITORS INTL WASH INC 0	COM	302130109	26	680	SH	DEFINED	680	0
EZCORP INC 0	CL A NON VTG	302301106	14	581	SH	DEFINED 01	581	0
EZCORP INC 0	CL A NON VTG	302301106	12	500	SH	OTHER 01	500	0
EZCORP INC 4237	CL A NON VTG	302301106	726	30942	SH	DEFINED 02	26705	0
FLIR SYS INC 0	COM	302445101	312	15979	SH	DEFINED 01	15409	570
FLIR SYS INC 570	COM	302445101	36	1870	SH	OTHER 01	0	1300
FLIR SYS INC 1852	COM	302445101	715	36690	SH	DEFINED 02	34838	0
FLIR SYS INC 0	COM	302445101	10	491	SH	DEFINED	491	0
F M C CORP 544	COM NEW	302491303	12038	225094	SH	DEFINED 01	204244	20306
F M C CORP 27106	COM NEW	302491303	1450	27106	SH	OTHER 01	0	0
F M C CORP 852899	COM NEW	302491303	46969	878254	SH	DEFINED 02	25355	0

F M C CORP 0	COM NEW	302491303	19	360 SH	DEFINED 28	360	0
F M C CORP 0	COM NEW	302491303	25	460 SH	DEFINED	460	0
F N B UNITED CORP 0	COM NEW	302519202	1	51 SH	OTHER 01	0	51
FNB CORP PA 0	COM	302520101	39	3588 SH	DEFINED 01	3588	0
FNB CORP PA 0	COM	302520101	76	7011 SH	OTHER 01	6000	1011
FNB CORP PA 892	COM	302520101	814	74855 SH	DEFINED 02	73963	0
FSI INTL INC 0	COM	302633102	6	1700 SH	DEFINED 01	1700	0
FSI INTL INC 513	COM	302633102	2	620 SH	DEFINED 02	107	0
FXCM INC 0	COM CL A	302693106	2831	240734 SH	DEFINED 01	240734	0
FXCM INC 0	COM CL A	302693106	211	17948 SH	DEFINED 02	17948	0
FX ENERGY INC 768	COM	302695101	5	768 SH	DEFINED 02	0	0
FTI CONSULTING INC 0	COM	302941109	156	5442 SH	DEFINED 01	5442	0
FTI CONSULTING INC 220	COM	302941109	35	1225 SH	OTHER 01	1005	0
FTI CONSULTING INC 770	COM	302941109	446	15517 SH	DEFINED 02	14747	0
FTI CONSULTING INC 0	COM	302941109	36	1247 SH	DEFINED 28	1247	0
FACTORSHARES S&P US EQTY PRE 0	COM UNT BEN I	303046106	15	1391 SH	DEFINED 12	1391	0
FACTSET RESH SYS INC 239296	COM	303075105	23857	256697 SH	DEFINED 01	16926	475
FACTSET RESH SYS INC 475	COM	303075105	44	475 SH	OTHER 01	0	0
FACTSET RESH SYS INC 10703	COM	303075105	2676	28797 SH	DEFINED 02	18094	0
FAIR ISAAC CORP 0	COM	303250104	185	4367 SH	DEFINED 01	4367	0
FAIR ISAAC CORP 17909	COM	303250104	2608	61673 SH	DEFINED 02	43764	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	8201	581606 SH	DEFINED 01	581606	0
FAIRCHILD SEMICONDUCTOR INTL 17727	COM	303726103	1400	99302 SH	OTHER 01	23415	58160
FAIRCHILD SEMICONDUCTOR INTL 1100	COM	303726103	137	9737 SH	DEFINED 02	8637	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	6	457 SH	DEFINED 06	457	0
FAIRCHILD SEMICONDUCTOR INTL 0	OPTIONS	303726103	1	100 SH	CALLDEFINED 12	100	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	24	1700 SH	PUT DEFINED 12	1700	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	88	6244 SH	DEFINED 12	6244	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	11	750 SH	DEFINED 28	750	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	5	350 SH	OTHER 28	0	350
FAIRPOINT COMMUNICATIONS INC 2000	COM NEW	305560302	795	129210 SH	DEFINED 02	127210	0
FALCONSTOR SOFTWARE INC 0	COM	306137100	3	1150 SH	DEFINED 01	1150	0
FALCONSTOR SOFTWARE INC 0	COM	306137100	10	4000 SH	DEFINED 02	4000	0
FAMILY DLR STORES INC 0	COM	307000109	350551	5273030 SH	DEFINED 01	5251456	21574
FAMILY DLR STORES INC 45059	COM	307000109	3666	55137 SH	OTHER 01	0	10078
FAMILY DLR STORES INC 0	OPTIONS	307000109	12791	192400 SH	CALLDEFINED 02	192400	0
FAMILY DLR STORES INC 125643	COM	307000109	10217	153691 SH	DEFINED 02	28048	0
FAMILY DLR STORES INC 0	COM	307000109	111	1670 SH	DEFINED 06	1670	0
FAMILY DLR STORES INC 0	OPTIONS	307000109	665	10000 SH	CALLDEFINED 12	10000	0
FAMILY DLR STORES INC 0	COM	307000109	725	10900 SH	PUT DEFINED 12	10900	0
FAMILY DLR STORES INC 0	COM	307000109	227	3420 SH	DEFINED 12	3420	0
FAMILY DLR STORES INC 0	COM	307000109	561	8444 SH	DEFINED 28	8444	0
FAMILY DLR STORES INC 0	COM	307000109	103	1550 SH	OTHER 28	1200	350

FAMILY DLR STORES INC 0	COM	307000109	29	430 SH	DEFINED		430	0
FARMER BROS CO 0	COM	307675108	0	27 SH	DEFINED 02		27	0
FARMERS NATL BANC CORP 0	COM	309627107	0	51 SH	DEFINED 02		51	0
FARO TECHNOLOGIES INC 0	COM	311642102	397	9433 SH	DEFINED 01		9433	0
FARO TECHNOLOGIES INC 53	COM	311642102	2	53 SH	OTHER 01		0	0
FARO TECHNOLOGIES INC 400	COM	311642102	238	5645 SH	DEFINED 02		5245	0
FASTENAL CO 0	COM	311900104	618	15325 SH	DEFINED 01		15325	0
FASTENAL CO 20060	COM	311900104	1015	25190 SH	OTHER 01		2390	2740
FASTENAL CO 48771	COM	311900104	16320	404854 SH	DEFINED 02		356083	0
FASTENAL CO 0	COM	311900104	153	3800 SH	PUT DEFINED 12		3800	0
FASTENAL CO 0	COM	311900104	34	840 SH	DEFINED		840	0
FAUQUIER BANKSHARES INC VA 0	COM	312059108	28	2100 SH	DEFINED 01		2100	0
FEDERAL AGRIC MTG CORP 0	CL A	313148108	40	2000 SH	DEFINED		2000	0
FEDERAL AGRIC MTG CORP 3000	CL C	313148306	79	3000 SH	DEFINED 01		0	0
FEDERAL AGRIC MTG CORP 0	CL C	313148306	88	3348 SH	DEFINED 02		3348	0
FEDERAL MOGUL CORP 0	COM	313549404	66	6000 SH	DEFINED 01		6000	0
FEDERAL MOGUL CORP 0	COM	313549404	521	47382 SH	DEFINED 02		47382	0
FEDERAL REALTY INVT TR 0	SH BEN INT NE	313747206	12826	123223 SH	DEFINED 01		123223	0
FEDERAL REALTY INVT TR 8519	SH BEN INT NE	313747206	2690	25845 SH	OTHER 01		2600	14726
FEDERAL REALTY INVT TR 24990	SH BEN INT NE	313747206	8169	78482 SH	DEFINED 02		53492	0
FEDERAL SIGNAL CORP 0	COM	313855108	5	793 SH	DEFINED 01		793	0
FEDERAL SIGNAL CORP 0	COM	313855108	27	4619 SH	OTHER 01		4619	0
FEDERAL SIGNAL CORP 0	COM	313855108	405	69299 SH	DEFINED 02		69299	0
FEDERAL SIGNAL CORP 0	COM	313855108	12	2021 SH	DEFINED 06		2021	0
FEDERATED INVS INC PA 0	CL B	314211103	452	20688 SH	DEFINED 01		20688	0
FEDERATED INVS INC PA 600	CL B	314211103	132	6040 SH	OTHER 01		4440	1000
FEDERATED INVS INC PA 241216	CL B	314211103	6182	282926 SH	DEFINED 02		41710	0
FEDERATED INVS INC PA 0	CL B	314211103	9	425 SH	DEFINED		425	0
FEMALE HEALTH CO 0	COM	314462102	12	2000 SH	DEFINED 02		2000	0
FERRELLGAS PARTNERS L.P. 0	UNIT LTD PART	315293100	178	9430 SH	DEFINED 01		9430	0
FERRELLGAS PARTNERS L.P. 2000	UNIT LTD PART	315293100	1085	57500 SH	OTHER 01		51500	4000
FERRELLGAS PARTNERS L.P. 0	UNIT LTD PART	315293100	845	44800 SH	PUT DEFINED 02		44800	0
FERRELLGAS PARTNERS L.P. 8682	UNIT LTD PART	315293100	375	19887 SH	DEFINED 02		11205	0
FERRO CORP 0	COM	315405100	58	12092 SH	DEFINED 01		12092	0
FERRO CORP 3375	COM	315405100	36	7425 SH	OTHER 01		4050	0
FERRO CORP 4923	COM	315405100	519	108181 SH	DEFINED 02		103258	0
F5 NETWORKS INC 0	COM	315616102	3874	38915 SH	DEFINED 01		38915	0
F5 NETWORKS INC 1623	COM	315616102	252	2536 SH	OTHER 01		50	863
F5 NETWORKS INC 0	OPTIONS	315616102	10	100 SH	CALLDEFINED 02		100	0
F5 NETWORKS INC 136710	COM	315616102	16041	161121 SH	DEFINED 02		24411	0
F5 NETWORKS INC 0	COM	315616102	38	378 SH	DEFINED 06		378	0
F5 NETWORKS INC 0	OPTIONS	315616102	2708	27200 SH	CALLDEFINED 12		27200	0
F5 NETWORKS INC 0	COM	315616102	2837	28500 SH	PUT DEFINED 12		28500	0

F5 NETWORKS INC 0	COM	315616102	540	5425 SH	DEFINED 12	5425	0
F5 NETWORKS INC 0	COM	315616102	13	130 SH	DEFINED 28	130	0
F5 NETWORKS INC 0	COM	315616102	26	260 SH	DEFINED	260	0
FIDELITY COMWLTH TR 0	NDQ CP IDX TR315912808		12	100 SH	DEFINED 01	100	0
FIDELITY COMWLTH TR 5605	NDQ CP IDX TR315912808		648	5605 SH	DEFINED 02	0	0
FIDELITY SOUTHERN CORP NEW 0	COM	316394105	562	65019 SH	DEFINED 01	65019	0
FIDELITY SOUTHERN CORP NEW 0	COM	316394105	0	25 SH	DEFINED 02	25	0
FIDUS INVT CORP 0	COM	316500107	0	26 SH	DEFINED 02	26	0
FIELDPOINT PETROLEUM CORP 0	COM	316570100	6	1595 SH	DEFINED 02	1595	0
FIELDPOINT PETROLEUM CORP 0	*W EXP 03/23/316570126		1	1595 SH	DEFINED 02	1595	0
FIFTH & PAC COS INC 0	COM	316645100	1	80 SH	DEFINED 01	80	0
FIFTH & PAC COS INC 100	COM	316645100	1	100 SH	OTHER 01	0	0
FIFTH & PAC COS INC 1150	COM	316645100	823	76741 SH	DEFINED 02	75591	0
FIFTH & PAC COS INC 0	OPTIONS	316645100	62	5800 SH	CALLDEFINED 12	5800	0
FIFTH & PAC COS INC 0	COM	316645100	42	3900 SH	PUT DEFINED 12	3900	0
FIFTH & PAC COS INC 0	COM	316645100	29	2705 SH	DEFINED 12	2705	0
FIFTH THIRD BANCORP 0	COM	316773100	8578	640177 SH	DEFINED 01	640177	0
FIFTH THIRD BANCORP 29919	COM	316773100	3068	228937 SH	OTHER 01	87871	111147
FIFTH THIRD BANCORP 1394609	COM	316773100	41867	3124417 SH	DEFINED 02	1729808	0
FIFTH THIRD BANCORP 0	COM	316773100	54	4000 SH	PUT DEFINED 12	4000	0
FIFTH THIRD BANCORP 0	COM	316773100	49	3625 SH	DEFINED 12	3625	0
FIFTH THIRD BANCORP 341	COM	316773100	890	66413 SH	OTHER 28	0	66072
FIFTH THIRD BANCORP 0	COM	316773100	34	2515 SH	DEFINED	2515	0
FIFTH THIRD BANCORP 780	CNV PFD DEP1/316773209		15184	110993 SH	DEFINED 02	110213	0
51JOB INC 533	SP ADR REP CO316827104		227	4994 SH	DEFINED 02	4461	0
FINANCIAL ENGINES INC 0	COM	317485100	15	690 SH	DEFINED 01	690	0
FINANCIAL ENGINES INC 0	COM	317485100	9	421 SH	DEFINED 02	421	0
FINANCIAL INSTNS INC 333	COM	317585404	143	8442 SH	DEFINED 02	8109	0
FINISH LINE INC 0	CL A	317923100	1044	49943 SH	DEFINED 01	47903	2040
FINISH LINE INC 2040	CL A	317923100	55	2650 SH	OTHER 01	0	610
FINISH LINE INC 55830	CL A	317923100	3213	153673 SH	DEFINED 02	97843	0
FIRST BANCORP P R 0	COM NEW	318672706	1254	316591 SH	DEFINED 02	316591	0
FIRST BANCORP N C 112	COM	318910106	1	112 SH	OTHER 01	0	0
FIRST BANCORP N C 8610	COM	318910106	238	26823 SH	DEFINED 02	18213	0
FIRST BUSEY CORP 0	COM	319383105	169	35089 SH	DEFINED 02	35089	0
FIRST CALIFORNIA FINANCIAL G 0	COM NEW	319395109	34	5000 SH	OTHER 01	5000	0
FIRST CALIFORNIA FINANCIAL G 0	COM NEW	319395109	241	34962 SH	DEFINED 02	34962	0
FIRST CTZNS BANC CORP 1642	COM NO PAR	319459202	10	1642 SH	DEFINED 02	0	0
FIRST COMWLTH FINL CORP PA 0	COM	319829107	7	1000 SH	DEFINED 01	1000	0
FIRST COMWLTH FINL CORP PA 1324	COM	319829107	639	95012 SH	DEFINED 02	93688	0
FIRST CONN BANCORP INC MD 0	COM	319850103	54	4000 SH	DEFINED 01	4000	0
FIRST CONN BANCORP INC MD 0	COM	319850103	54	4011 SH	OTHER 01	4011	0
FIRST CONN BANCORP INC MD 0	COM	319850103	40	2970 SH	DEFINED 02	2970	0

FIRST FINL BANCORP OH 0	COM	320209109	21	1304 SH	DEFINED 01	1304	0
FIRST FINL BANCORP OH 7409	COM	320209109	840	52575 SH	DEFINED 02	45166	0
FIRST FINL CORP IND 100	COM	320218100	273	9430 SH	DEFINED 02	9330	0
FIRST FINL HLDGS INC 240	COM	320239106	3	240 SH	OTHER 01	0	0
FIRST FINL HLDGS INC 1000	COM	320239106	161	15036 SH	DEFINED 02	14036	0
FIRST HORIZON NATL CORP 0	COM	320517105	176	20381 SH	DEFINED 01	20381	0
FIRST HORIZON NATL CORP 0	COM	320517105	4	474 SH	OTHER 01	474	0
FIRST HORIZON NATL CORP 15138	COM	320517105	761	87972 SH	DEFINED 02	72834	0
FIRST LONG IS CORP 0	COM	320734106	29	1000 SH	DEFINED 01	1000	0
FIRST LONG IS CORP 0	COM	320734106	111	3821 SH	DEFINED 02	3821	0
FIRST MARBLEHEAD CORP 0	COM	320771108	14	11834 SH	DEFINED 02	11834	0
FIRST MERCHANTS CORP 0	COM	320817109	407	32640 SH	DEFINED 02	32640	0
FIRST MIDWEST BANCORP DEL 0	COM	320867104	1	61 SH	DEFINED 01	61	0
FIRST MIDWEST BANCORP DEL 8570	COM	320867104	94	8570 SH	OTHER 01	0	0
FIRST MIDWEST BANCORP DEL 328	COM	320867104	646	58850 SH	DEFINED 02	58522	0
FIRST SOLAR INC 200	COM	336433107	49	3253 SH	DEFINED 01	2753	300
FIRST SOLAR INC 337	COM	336433107	5	337 SH	OTHER 01	0	0
FIRST SOLAR INC 200	OPTIONS	336433107	3497	232200 SH	CALLDEFINED 02	232000	0
FIRST SOLAR INC 0	COM	336433107	11402	757100 SH	PUT DEFINED 02	757100	0
FIRST SOLAR INC 54035	COM	336433107	5932	393898 SH	DEFINED 02	339863	0
FIRST SOLAR INC 0	COM	336433107	1979	131432 SH	DEFINED 06	131432	0
FIRST SOLAR INC 0	OPTIONS	336433107	346	23000 SH	CALLDEFINED 12	23000	0
FIRST SOLAR INC 0	COM	336433107	218	14500 SH	PUT DEFINED 12	14500	0
FIRST SOLAR INC 0	COM	336433107	3	200 SH	DEFINED	200	0
1ST SOURCE CORP 0	COM	336901103	254	11255 SH	DEFINED 02	11255	0
FIRST TR MORNINGSTAR DIV LEA 0	SHS	336917109	1734	92655 SH	DEFINED 01	92655	0
FIRST TR MORNINGSTAR DIV LEA 2737012	SHS	336917109	51209	2737012 SH	DEFINED 02	0	0
FIRST TR VAL LINE EQ ALLO IN 650	SHS	336919105	12	650 SH	DEFINED 02	0	0
FIRST TR US IPO INDEX FD 5155	SHS	336920103	140	5155 SH	DEFINED 02	0	0
FIRST TR ENHANCED EQTY INC F 0	COM	337318109	95	8046 SH	DEFINED 01	8046	0
FIRST TR ENHANCED EQTY INC F 100	COM	337318109	1	100 SH	DEFINED 02	0	0
FIRST TR ABERDEEN GBLB OPP F 2000	COM SHS	337319107	51	3000 SH	DEFINED 01	1000	0
FIRST TR ABERDEEN GBLB OPP F 32708	COM SHS	337319107	559	32708 SH	DEFINED 02	0	0
FIRST TR NAS100 EQ WEIGHTED 0	SHS	337344105	136	5433 SH	DEFINED 01	5433	0
FIRST TR NAS100 EQ WEIGHTED 75898	SHS	337344105	1906	76272 SH	DEFINED 02	374	0
FIRST TR NAS100 EQ WEIGHTED 0	OPTIONS	337344105	105	4200 SH	CALLDEFINED 12	4200	0
FIRST TR NASDAQ100 TECH INDE 0	SHS	337345102	312	12379 SH	DEFINED 01	12379	0
FIRST TR NASDAQ100 TECH INDE 133042	SHS	337345102	4834	191902 SH	DEFINED 02	58860	0
FIRST TR STRATEGIC HIGH INC 0	COM SHS NEW	337353304	48	2829 SH	DEFINED 01	2829	0
FIRST TR STRATEGIC HIGH INC 5922	COM SHS NEW	337353304	101	5922 SH	DEFINED 02	0	0
FIRST W VA BANCORP INC 0	COM	337493100	17	1100 SH	DEFINED 02	1100	0
FISERV INC 0	COM	337738108	7006	97006 SH	DEFINED 01	97006	0
FISERV INC 23156	COM	337738108	1912	26481 SH	OTHER 01	1250	2075

FISERV INC 4354	COM	337738108	2722	37684 SH	DEFINED 02	33330	0
FISERV INC 0	COM	337738108	19	259 SH	DEFINED 06	259	0
FISERV INC 0	COM	337738108	35	485 SH	DEFINED	485	0
FISHER COMMUNICATIONS INC 0	COM	337756209	6462	216045 SH	DEFINED 01	216045	0
FISHER COMMUNICATIONS INC 19824	COM	337756209	1569	52448 SH	OTHER 01	0	32624
FISHER COMMUNICATIONS INC 1238	COM	337756209	212	7083 SH	DEFINED 02	5845	0
FIRSTMERIT CORP 0	COM	337915102	90	5455 SH	DEFINED 01	5455	0
FIRSTMERIT CORP 1813	COM	337915102	2418	146475 SH	DEFINED 02	144662	0
FLAGSTAR BANCORP INC 0	COM NEW	337930507	8	10081 SH	DEFINED 01	10081	0
FLAGSTAR BANCORP INC 470	COM NEW	337930507	417	495892 SH	DEFINED 02	495422	0
FIRSTENERGY CORP 0	COM	337932107	18162	369223 SH	DEFINED 01	344234	24989
FIRSTENERGY CORP 77839	COM	337932107	4445	90372 SH	OTHER 01	0	12533
FIRSTENERGY CORP 677791	COM	337932107	38136	775280 SH	DEFINED 02	97488	0
FIRSTENERGY CORP 0	COM	337932107	966	19634 SH	DEFINED 06	19634	0
FIRSTENERGY CORP 0	OPTIONS	337932107	216	4400 SH	CALLDEFINED 12	4400	0
FIRSTENERGY CORP 0	COM	337932107	207	4200 SH	PUT DEFINED 12	4200	0
FIRSTENERGY CORP 0	COM	337932107	375	7620 SH	DEFINED 28	7620	0
FIRSTENERGY CORP 0	COM	337932107	65	1325 SH	DEFINED	1325	0
FLAHERTY & CRMN/CLYMR PFD SE 0	COM SHS	338478100	559	29886 SH	DEFINED 01	29886	0
FLAHERTY & CRMN/CLYMR PFD SE 818967	COM SHS	338478100	15306	818967 SH	DEFINED 02	0	0
FLAHERTY & CRMRN CLYMRE T R 0	COM	338479108	77	3980 SH	DEFINED 01	3980	0
FLAHERTY & CRMRN CLYMRE T R 183807	COM	338479108	3571	183807 SH	DEFINED 02	0	0
FLAHERTY & CRUMRINE PFD INC 0	COM	338480106	45	3141 SH	OTHER 01	0	3141
FLAHERTY & CRUMRINE PFD INC 27184	COM	338480106	386	27184 SH	DEFINED 02	0	0
FLAMEL TECHNOLOGIES SA 55	SPONSORED ADR	338488109	0	55 SH	DEFINED 02	0	0
FLEETCOR TECHNOLOGIES INC 0	COM	339041105	12	349 SH	DEFINED 01	349	0
FLEETCOR TECHNOLOGIES INC 1087770	COM	339041105	38115	1087770 SH	OTHER 01	0	0
FLEETCOR TECHNOLOGIES INC 27	COM	339041105	681	19437 SH	DEFINED 02	19410	0
FLEXSTEEL INDS INC 0	COM	339382103	0	12 SH	DEFINED 02	12	0
FLOTEK INDS INC DEL 0	OPTIONS	343389102	841	90000 SH	CALLDEFINED 02	90000	0
FLOTEK INDS INC DEL 0	COM	343389102	143	15282 SH	DEFINED 02	15282	0
FLOTEK INDS INC DEL 0	COM	343389102	2	195 SH	DEFINED 12	195	0
FLUOR CORP NEW 0	COM	343412102	31499	638407 SH	DEFINED 01	637181	1226
FLUOR CORP NEW 12440	COM	343412102	1485	30107 SH	OTHER 01	0	17667
FLUOR CORP NEW 763549	COM	343412102	40672	824317 SH	DEFINED 02	60768	0
FLUOR CORP NEW 0	COM	343412102	1042	21118 SH	DEFINED 06	21118	0
FLUOR CORP NEW 0	OPTIONS	343412102	1016	20600 SH	CALLDEFINED 12	20600	0
FLUOR CORP NEW 0	COM	343412102	686	13900 SH	PUT DEFINED 12	13900	0
FLUOR CORP NEW 0	COM	343412102	424	8600 SH	OTHER 28	0	8600
FLUOR CORP NEW 0	COM	343412102	28	570 SH	DEFINED	570	0
FLOW INTL CORP 0	COM	343468104	143	45919 SH	DEFINED 02	45919	0
FLOWERS FOODS INC 0	COM	343498101	3453	148641 SH	DEFINED 01	148641	0
FLOWERS FOODS INC 0	COM	343498101	359	15454 SH	OTHER 01	0	15454

FLOWERS FOODS INC 7437	COM	343498101	772	33230 SH	DEFINED 02	25793	0
FLUSHING FINL CORP 0	COM	343873105	668	49025 SH	DEFINED 01	49025	0
FLUSHING FINL CORP 0	COM	343873105	1891	138754 SH	DEFINED 02	138754	0
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR UNIT344419106		105	1176 SH	DEFINED 01	1176	0
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR UNIT344419106		11	127 SH	OTHER 01	0	127
FOMENTO ECONOMICO MEXICANO S 66413	SPON ADR UNIT344419106		28090	314733 SH	DEFINED 02	248320	0
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR UNIT344419106		202	2264 SH	DEFINED 06	2264	0
FOOT LOCKER INC 0	COM	344849104	2358	77115 SH	DEFINED 01	77115	0
FOOT LOCKER INC 5168	COM	344849104	2213	72372 SH	OTHER 01	67074	130
FOOT LOCKER INC 520243	COM	344849104	33798	1105231 SH	DEFINED 02	584988	0
FOOT LOCKER INC 0	COM	344849104	1	27 SH	DEFINED 06	27	0
FOOT LOCKER INC 0	COM	344849104	180	5870 SH	DEFINED 28	5870	0
FORBES ENERGY SVCS LTD 0	COM	345143101	117	24825 SH	DEFINED 02	24825	0
FORD MTR CO DEL 0	*W EXP 01/01/345370134		11	10000 SH	OTHER 01	10000	0
FORD MTR CO DEL 521202	*W EXP 01/01/345370134		584	521202 SH	DEFINED 02	0	0
FORD MTR CO DEL 0	COM PAR \$0.01345370860		21735	2266443 SH	DEFINED 01	2237905	28538
FORD MTR CO DEL 307680	COM PAR \$0.01345370860		5317	554381 SH	OTHER 01	0	246701
FORD MTR CO DEL 10400	OPTIONS 345370860		38761	4041800 SH	CALLDEFINED 02	4031400	0
FORD MTR CO DEL 0	COM PAR \$0.01345370860		27516	2869200 SH	PUT DEFINED 02	2869200	0
FORD MTR CO DEL 9695064	COM PAR \$0.01345370860		175897	18341727 SH	DEFINED 02	8646663	0
FORD MTR CO DEL 0	COM PAR \$0.01345370860		4440	462961 SH	DEFINED 06	462961	0
FORD MTR CO DEL 0	OPTIONS 345370860		5593	583200 SH	CALLDEFINED 12	583200	0
FORD MTR CO DEL 0	COM PAR \$0.01345370860		8717	909000 SH	PUT DEFINED 12	909000	0
FORD MTR CO DEL 0	COM PAR \$0.01345370860		214	22366 SH	OTHER 28	0	22366
FORD MTR CO DEL 0	COM PAR \$0.01345370860		118	12255 SH	DEFINED	12255	0
FOREST CITY ENTERPRISES INC 0	CL A 345550107		5026	344226 SH	DEFINED 01	344226	0
FOREST CITY ENTERPRISES INC 0	CL A 345550107		628	43000 SH	OTHER 01	0	43000
FOREST CITY ENTERPRISES INC 11666	CL A 345550107		1196	81925 SH	DEFINED 02	70259	0
FOREST LABS INC 0	COM 345838106		24478	699576 SH	DEFINED 01	699576	0
FOREST LABS INC 3132	COM 345838106		360	10285 SH	OTHER 01	4810	2343
FOREST LABS INC 0	COM 345838106		11564	330500 SH	PUT DEFINED 02	330500	0
FOREST LABS INC 267416	COM 345838106		14262	407589 SH	DEFINED 02	140173	0
FOREST LABS INC 0	COM 345838106		98	2814 SH	DEFINED 06	2814	0
FOREST LABS INC 0	OPTIONS 345838106		52	1500 SH	CALLDEFINED 12	1500	0
FOREST LABS INC 0	COM 345838106		70	2000 SH	PUT DEFINED 12	2000	0
FOREST LABS INC 0	COM 345838106		64	1824 SH	DEFINED 12	1824	0
FOREST LABS INC 0	COM 345838106		32	910 SH	DEFINED	910	0
FOREST OIL CORP 300	COM PAR \$0.01346091705		23	3108 SH	DEFINED 01	2808	0
FOREST OIL CORP 124087	COM PAR \$0.01346091705		1689	230421 SH	DEFINED 02	106334	0
FOREST OIL CORP 0	COM PAR \$0.01346091705		18	2500 SH	PUT DEFINED 12	2500	0
FOREST OIL CORP 0	COM PAR \$0.01346091705		20	2712 SH	DEFINED 12	2712	0
FORESTAR GROUP INC 0	COM 346233109		6	460 SH	DEFINED 01	460	0
FORESTAR GROUP INC 41334	COM 346233109		529	41334 SH	OTHER 01	0	0

FORESTAR GROUP INC 504	COM	346233109	104	8156 SH	DEFINED 02	7652	0
FORESTAR GROUP INC 0	COM	346233109	0	1 SH	DEFINED 06	1	0
FORESTAR GROUP INC 0	COM	346233109	2	121 SH	DEFINED	121	0
FORMFACTOR INC 0	COM	346375108	12	1800 SH	DEFINED 01	1800	0
FORMFACTOR INC 237	COM	346375108	355	54807 SH	DEFINED 02	54570	0
FORRESTER RESH INC 0	COM	346563109	52	1522 SH	DEFINED 01	1522	0
FORRESTER RESH INC 0	COM	346563109	169	5000 SH	OTHER 01	0	5000
FORRESTER RESH INC 0	COM	346563109	510	15065 SH	DEFINED 02	15065	0
FORT DEARBORN INCOME SECS IN 0	COM	347200107	44	2675 SH	OTHER 01	300	2375
FORWARD AIR CORP 0	COM	349853101	2211	68531 SH	DEFINED 01	68531	0
FORWARD AIR CORP 0	COM	349853101	591	18305 SH	DEFINED 02	18305	0
FORWARD AIR CORP 0	COM	349853101	13	390 SH	DEFINED 28	390	0
FORWARD INDS INC N Y 300	COM NEW	349862300	1	330 SH	DEFINED 02	30	0
FOSSIL INC 0	COM	349882100	102	1336 SH	DEFINED 01	1336	0
FOSSIL INC 1187	COM	349882100	91	1187 SH	OTHER 01	0	0
FOSSIL INC 14236	COM	349882100	2120	27700 SH	DEFINED 02	13464	0
FOSSIL INC 0	COM	349882100	27	350 SH	DEFINED 06	350	0
FOSSIL INC 0	OPTIONS	349882100	130	1700 SH	CALLDEFINED 12	1700	0
FOSSIL INC 0	COM	349882100	184	2400 SH	PUT DEFINED 12	2400	0
FOSSIL INC 0	COM	349882100	106	1382 SH	DEFINED 12	1382	0
FORTUNA SILVER MINES INC 0	COM	349915108	69	20000 SH	DEFINED 02	20000	0
FOSTER L B CO 0	COM	350060109	11	400 SH	DEFINED 01	400	0
FOSTER L B CO 0	COM	350060109	299	10464 SH	DEFINED 02	10464	0
FRANCESSAS HLDGS CORP 0	COM	351793104	95	3519 SH	DEFINED 02	3519	0
FRANCESSAS HLDGS CORP 0	OPTIONS	351793104	14	500 SH	CALLDEFINED 12	500	0
FRANCESSAS HLDGS CORP 0	COM	351793104	5	200 SH	PUT DEFINED 12	200	0
FRANCO NEVADA CORP 0	COM	351858105	27	595 SH	DEFINED 01	595	0
FRANCO NEVADA CORP 1320	COM	351858105	73	1620 SH	OTHER 01	0	300
FRANCO NEVADA CORP 12944	COM	351858105	801	17717 SH	DEFINED 02	4773	0
FRANCO NEVADA CORP 0	COM	351858105	32	700 SH	DEFINED 05	700	0
FRANCO NEVADA CORP 0	COM	351858105	1808	40000 SH	DEFINED 06	40000	0
FRANCO NEVADA CORP 0	COM	351858105	45	1000 SH	DEFINED 26	1000	0
FRANKLIN COVEY CO 0	COM	353469109	102	10000 SH	DEFINED 01	10000	0
FRANKLIN COVEY CO 241750	COM	353469109	2510	245077 SH	DEFINED 02	3327	0
FRANKLIN ELEC INC 0	COM	353514102	24	471 SH	DEFINED 01	471	0
FRANKLIN ELEC INC 74	COM	353514102	697	13628 SH	DEFINED 02	13554	0
FRANKLIN ELEC INC 0	COM	353514102	263	5135 SH	DEFINED 06	5135	0
FRANKLIN RES INC 0	COM	354613101	7592	68401 SH	DEFINED 01	68401	0
FRANKLIN RES INC 4347	COM	354613101	4581	41273 SH	OTHER 01	18831	18095
FRANKLIN RES INC 89660	COM	354613101	19844	178790 SH	DEFINED 02	89130	0
FRANKLIN RES INC 0	COM	354613101	33	300 SH	DEFINED 28	300	0
FRANKLIN RES INC 0	COM	354613101	1016	9150 SH	OTHER 28	0	9150
FRANKLIN RES INC 0	COM	354613101	53	475 SH	DEFINED	475	0

FRANKLIN UNVL TR 0	SH BEN INT	355145103	23	3200 SH	DEFINED 01	3200	0
FRANKLIN UNVL TR 41010	SH BEN INT	355145103	292	41010 SH	DEFINED 02	0	0
FREDS INC 0	CL A	356108100	459	30038 SH	DEFINED 01	30038	0
FREDS INC 4454	CL A	356108100	718	46955 SH	DEFINED 02	42501	0
FREIGHTCAR AMER INC 66732	COM	357023100	1921	83646 SH	DEFINED 02	16914	0
FREQUENCY ELECTRS INC 900	COM	358010106	29	3600 SH	DEFINED 01	2700	0
FREQUENCY ELECTRS INC 2050	COM	358010106	17	2050 SH	DEFINED 02	0	0
FRESENIUS MED CARE AG&CO KGA 396	SPONSORED ADR	358029106	2711	38398 SH	DEFINED 01	38002	0
FRESENIUS MED CARE AG&CO KGA 309	SPONSORED ADR	358029106	22	309 SH	OTHER 01	0	0
FRESENIUS MED CARE AG&CO KGA 7369	SPONSORED ADR	358029106	886	12552 SH	DEFINED 02	5183	0
FRESENIUS MED CARE AG&CO KGA 0	SPON ADR PEF	358029205	0	1 SH	DEFINED 06	1	0
FRIEDMAN INDS INC 0	COM	358435105	418	41093 SH	DEFINED 01	41093	0
FRIENDFINDER NETWORKS INC 0	COM IPO	358453306	6	6008 SH	DEFINED 02	6008	0
FRISCHS RESTAURANTS INC 0	COM	358748101	2	85 SH	DEFINED 01	85	0
FRISCHS RESTAURANTS INC 0	COM	358748101	99	3500 SH	OTHER 01	0	3500
FRISCHS RESTAURANTS INC 0	COM	358748101	0	8 SH	DEFINED 02	8	0
FUEL TECH INC 1200	COM	359523107	6	1246 SH	DEFINED 02	46	0
FULLER H B CO 0	COM	359694106	68	2231 SH	DEFINED 01	2231	0
FULLER H B CO 5977	COM	359694106	2980	97052 SH	DEFINED 02	91075	0
FULTON FINL CORP PA 0	COM	360271100	0	35 SH	DEFINED 01	35	0
FULTON FINL CORP PA 14105	COM	360271100	322	32260 SH	OTHER 01	8299	9856
FULTON FINL CORP PA 41422	COM	360271100	939	94032 SH	DEFINED 02	52610	0
FURNITURE BRANDS INTL INC 5186	COM	360921100	70	56810 SH	DEFINED 02	51624	0
FURMANITE CORPORATION 8827	COM	361086101	172	35328 SH	DEFINED 02	26501	0
FX ALLIANCE INC 0	COM	361202104	37	2363 SH	DEFINED 02	2363	0
FX ALLIANCE INC 0	COM	361202104	17985	1144814 SH	DEFINED	1144814	0
G & K SVCS INC 0	CL A	361268105	170	5448 SH	DEFINED 01	5448	0
G & K SVCS INC 25	CL A	361268105	418	13398 SH	DEFINED 02	13373	0
GAMCO INVESTORS INC 136	COM	361438104	158	3555 SH	DEFINED 02	3419	0
GATX CORP 0	COM	361448103	40	1039 SH	DEFINED 01	1039	0
GATX CORP 0	COM	361448103	886	23000 SH	OTHER 01	0	23000
GATX CORP 6509	COM	361448103	799	20744 SH	DEFINED 02	14235	0
GDL FUND 0	COM SH BEN IT	361570104	36	3050 SH	DEFINED 01	3050	0
GDL FUND 152422	COM SH BEN IT	361570104	1885	158197 SH	DEFINED 02	5775	0
GFI GROUP INC 0	COM	361652209	9	2400 SH	DEFINED 01	2400	0
GFI GROUP INC 1000	COM	361652209	304	85426 SH	DEFINED 02	84426	0
GABELLI EQUITY TR INC 0	COM	362397101	67	12533 SH	DEFINED 01	12533	0
GABELLI EQUITY TR INC 0	COM	362397101	8	1500 SH	OTHER 01	1500	0
GABELLI EQUITY TR INC 111307	COM	362397101	603	111998 SH	DEFINED 02	691	0
GAFISA S A 27500	SPONS ADR	362607301	125	49249 SH	DEFINED 01	14749	7000
GAFISA S A 10000	SPONS ADR	362607301	25	10000 SH	OTHER 01	0	0
GAFISA S A 216231	SPONS ADR	362607301	1064	418801 SH	DEFINED 02	202570	0
GAFISA S A 0	SPONS ADR	362607301	0	8 SH	DEFINED 06	8	0

GALECTIN THERAPEUTICS INC 1001	COM NEW	363225202	2	1001 SH	DEFINED 02	0	0
GALENA BIOPHARMA 0	COM	363256108	50	30000 SH	DEFINED 02	30000	0
GALLAGHER ARTHUR J & CO 0	COM	363576109	2103	59959 SH	DEFINED 01	54721	5238
GALLAGHER ARTHUR J & CO 7849	COM	363576109	437	12466 SH	OTHER 01	0	4617
GALLAGHER ARTHUR J & CO 237610	COM	363576109	21344	608598 SH	DEFINED 02	370988	0
GALLAGHER ARTHUR J & CO 0	COM	363576109	14	406 SH	DEFINED 06	406	0
GANNETT INC 0	COM	364730101	2064	140122 SH	DEFINED 01	140122	0
GANNETT INC 13695	COM	364730101	557	37783 SH	OTHER 01	2009	22079
GANNETT INC 73589	COM	364730101	3140	213170 SH	DEFINED 02	139581	0
GANNETT INC 0	COM	364730101	11	760 SH	DEFINED	760	0
GAP INC DEL 0	COM	364760108	35373	1292874 SH	DEFINED 01	1292874	0
GAP INC DEL 17224	COM	364760108	840	30690 SH	OTHER 01	7106	6360
GAP INC DEL 434009	COM	364760108	15575	569259 SH	DEFINED 02	135250	0
GAP INC DEL 0	COM	364760108	12	456 SH	DEFINED 06	456	0
GAP INC DEL 0	OPTIONS	364760108	22	800 SH	CALLDEFINED 12	800	0
GAP INC DEL 0	COM	364760108	216	7900 SH	PUT DEFINED 12	7900	0
GAP INC DEL 0	COM	364760108	33	1219 SH	DEFINED 12	1219	0
GAP INC DEL 0	COM	364760108	39	1430 SH	DEFINED	1430	0
GARDNER DENVER INC 0	COM	365558105	140	2644 SH	DEFINED 01	2644	0
GARDNER DENVER INC 0	COM	365558105	175	3300 SH	OTHER 01	200	3100
GARDNER DENVER INC 444	COM	365558105	738	13946 SH	DEFINED 02	13502	0
GARTNER INC 0	COM	366651107	430	9987 SH	DEFINED 01	9987	0
GARTNER INC 5054	COM	366651107	684	15892 SH	DEFINED 02	10838	0
GARTNER INC 0	COM	366651107	57	1334 SH	DEFINED 26	1334	0
GASTAR EXPL LTD 0	COM NEW	367299203	55	28310 SH	DEFINED 02	28310	0
GAYLORD ENTMT CO NEW 0	COM	367905106	8905	230949 SH	DEFINED 01	230949	0
GAYLORD ENTMT CO NEW 340	COM	367905106	1122	29102 SH	DEFINED 02	28762	0
GENCORP INC 0	COM	368682100	4	647 SH	DEFINED 01	647	0
GENCORP INC 0	COM	368682100	416	63954 SH	DEFINED 02	63954	0
GENERAC HLDGS INC 0	COM	368736104	12	500 SH	DEFINED 01	500	0
GENERAC HLDGS INC 0	COM	368736104	2	100 SH	OTHER 01	100	0
GENERAC HLDGS INC 0	COM	368736104	481	19971 SH	DEFINED 02	19971	0
GENERAL AMERN INVS INC 0	COM	368802104	2090	76560 SH	DEFINED 01	76560	0
GENERAL AMERN INVS INC 5428	COM	368802104	333	12210 SH	OTHER 01	6782	0
GENERAL AMERN INVS INC 12181	COM	368802104	333	12181 SH	DEFINED 02	0	0
GENERAL CABLE CORP DEL NEW 0	COM	369300108	16	601 SH	DEFINED 01	601	0
GENERAL CABLE CORP DEL NEW 0	COM	369300108	778	30000 SH	PUT DEFINED 02	30000	0
GENERAL CABLE CORP DEL NEW 57462	COM	369300108	9062	349332 SH	DEFINED 02	291870	0
GENERAL CABLE CORP DEL NEW 0	COM	369300108	42	1617 SH	DEFINED 06	1617	0
GENERAL CABLE CORP DEL NEW 0	OPTIONS	369300108	5	200 SH	CALLDEFINED 12	200	0
GENERAL CABLE CORP DEL NEW 0	COM	369300108	26	1000 SH	PUT DEFINED 12	1000	0
GENERAL COMMUNICATION INC 0	CL A	369385109	327	39451 SH	DEFINED 02	39451	0
GENERAL DYNAMICS CORP 0	COM	369550108	103077	1562725 SH	DEFINED 01	1562725	0

GENERAL DYNAMICS CORP 145141	COM	369550108	19862	301123	SH	OTHER	01	16469	139513
GENERAL DYNAMICS CORP 4300	COM	369550108	284	4300	SH	PUT	DEFINED	02	0
GENERAL DYNAMICS CORP 2262391	COM	369550108	174583	2646808	SH	DEFINED	02	384417	0
GENERAL DYNAMICS CORP 0	COM	369550108	79	1200	SH	DEFINED	26	1200	0
GENERAL DYNAMICS CORP 0	COM	369550108	342	5184	SH	DEFINED	28	5184	0
GENERAL DYNAMICS CORP 0	COM	369550108	506	7670	SH	OTHER	28	0	7670
GENERAL DYNAMICS CORP 0	COM	369550108	81	1230	SH	DEFINED		1230	0
GENERAL ELECTRIC CO 0	COM	369604103	591693	28392157	SH	DEFINED	01	28392157	0
GENERAL ELECTRIC CO 3509558	COM	369604103	429110	20590714	SH	OTHER	01	7653233	9427923
GENERAL ELECTRIC CO 200	OPTIONS	369604103	81411	3906500	SH	CALLDEFINED	02	3906300	0
GENERAL ELECTRIC CO 3900	COM	369604103	172720	8287900	SH	PUT	DEFINED	02	8284000
GENERAL ELECTRIC CO 9266530	COM	369604103	329219	15797477	SH	DEFINED	02	6530947	0
GENERAL ELECTRIC CO 0	OPTIONS	369604103	9065	435000	SH	CALLDEFINED	06	435000	0
GENERAL ELECTRIC CO 0	COM	369604103	2084	100000	SH	PUT	DEFINED	06	100000
GENERAL ELECTRIC CO 0	COM	369604103	3657	175475	SH	DEFINED	06	175475	0
GENERAL ELECTRIC CO 0	OPTIONS	369604103	11160	535500	SH	CALLDEFINED	12	535500	0
GENERAL ELECTRIC CO 0	COM	369604103	1676	80400	SH	PUT	DEFINED	12	80400
GENERAL ELECTRIC CO 0	COM	369604103	38	1800	SH	DEFINED	26	1800	0
GENERAL ELECTRIC CO 0	COM	369604103	1978	94919	SH	DEFINED	28	94544	375
GENERAL ELECTRIC CO 0	COM	369604103	2623	125840	SH	OTHER	28	0	125840
GENERAL ELECTRIC CO 1157	COM	369604103	728	34941	SH	DEFINED		33784	0
GENERAL GROWTH PPTYS INC NEW 0	COM	370023103	11419	631222	SH	DEFINED	01	631222	0
GENERAL GROWTH PPTYS INC NEW 6083	COM	370023103	571	31560	SH	OTHER	01	6836	18641
GENERAL GROWTH PPTYS INC NEW 17894	COM	370023103	7004	387187	SH	DEFINED	02	369293	0
GENERAL MLS INC 0	COM	370334104	79353	2058991	SH	DEFINED	01	2058991	0
GENERAL MLS INC 319142	COM	370334104	57529	1492701	SH	OTHER	01	284487	889072
GENERAL MLS INC 0	OPTIONS	370334104	32115	833300	SH	CALLDEFINED	02	833300	0
GENERAL MLS INC 0	COM	370334104	7920	205500	SH	PUT	DEFINED	02	205500
GENERAL MLS INC 4575743	COM	370334104	197403	5122028	SH	DEFINED	02	546285	0
GENERAL MLS INC 0	COM	370334104	44	1154	SH	DEFINED	06	1154	0
GENERAL MLS INC 0	OPTIONS	370334104	85	2200	SH	CALLDEFINED	12	2200	0
GENERAL MLS INC 0	COM	370334104	204	5300	SH	PUT	DEFINED	12	5300
GENERAL MLS INC 0	COM	370334104	19	500	SH	DEFINED	26	500	0
GENERAL MLS INC 0	COM	370334104	1449	37604	SH	DEFINED	28	37604	0
GENERAL MLS INC 0	COM	370334104	248	6427	SH	OTHER	28	0	6427
GENERAL MLS INC 0	COM	370334104	81	2100	SH	DEFINED		2100	0
GENERAL MOLY INC 0	COM	370373102	11	3500	SH	DEFINED	01	3500	0
GENERAL MOLY INC 36500	COM	370373102	115	36638	SH	DEFINED	02	138	0
GENERAL STEEL HOLDINGS INC 0	COM	370853103	1	700	SH	DEFINED	01	700	0
GENESCO INC 695	COM	371532102	897	14918	SH	DEFINED	02	14223	0
GENESEE & WYO INC 0	CL A	371559105	433	8192	SH	DEFINED	01	8168	24
GENESEE & WYO INC 24	CL A	371559105	6	107	SH	OTHER	01	0	83
GENESEE & WYO INC 54796	CL A	371559105	2904	54963	SH	DEFINED	02	167	0

GENESEE & WYO INC 0	CL A	371559105	1	23 SH	DEFINED 28	23	0
GENTEX CORP 0	COM	371901109	168	8027 SH	DEFINED 01	8027	0
GENTEX CORP 45125	COM	371901109	1274	61050 SH	OTHER 01	7400	8525
GENTEX CORP 549	COM	371901109	638	30571 SH	DEFINED 02	30022	0
GENESIS ENERGY L P 0	UNIT LTD PART	371927104	3850	132444 SH	DEFINED 01	132444	0
GENESIS ENERGY L P 400	UNIT LTD PART	371927104	545	18750 SH	OTHER 01	13925	4425
GENESIS ENERGY L P 51774	UNIT LTD PART	371927104	1607	55284 SH	DEFINED 02	3510	0
GENIE ENERGY LTD 0	CL B	372284208	5	600 SH	DEFINED 01	600	0
GENIE ENERGY LTD 1888	CL B	372284208	150	19329 SH	DEFINED 02	17441	0
GENMARK DIAGNOSTICS INC 0	COM	372309104	7284	1678260 SH	DEFINED 01	1678260	0
GENMARK DIAGNOSTICS INC 69300	COM	372309104	301	69300 SH	OTHER 01	0	0
GENUINE PARTS CO 0	COM	372460105	24527	407091 SH	DEFINED 01	407091	0
GENUINE PARTS CO 17195	COM	372460105	12331	204667 SH	OTHER 01	100561	86911
GENUINE PARTS CO 0	OPTIONS	372460105	2651	44000 SH	CALLDEFINED 02	44000	0
GENUINE PARTS CO 1081605	COM	372460105	70127	1163936 SH	DEFINED 02	82331	0
GENUINE PARTS CO 0	COM	372460105	83	1372 SH	DEFINED 06	1372	0
GENUINE PARTS CO 0	COM	372460105	30	495 SH	DEFINED 28	370	125
GENUINE PARTS CO 0	COM	372460105	31	515 SH	DEFINED	515	0
GEORESOURCES INC 0	COM	372476101	2	48 SH	DEFINED 01	48	0
GEORESOURCES INC 33	COM	372476101	2923	79832 SH	DEFINED 02	79799	0
GEOKINETICS INC 0	COM PAR \$0.01	372910307	0	3 SH	DEFINED 01	3	0
GEOKINETICS INC 0	COM PAR \$0.01	372910307	3	9458 SH	DEFINED 02	9458	0
GEORGIA GULF CORP 0	COM PAR\$0.01	373200302	5272	205389 SH	DEFINED 01	205389	0
GEORGIA GULF CORP 232	COM PAR\$0.01	373200302	948	36916 SH	DEFINED 02	36684	0
GERDAU S A 0	SPONSORED ADR	373737105	102	11690 SH	DEFINED 01	11690	0
GERDAU S A 3690	SPONSORED ADR	373737105	13000	1484003 SH	DEFINED 02	1480313	0
GERDAU S A 0	SPONSORED ADR	373737105	16727	1909507 SH	DEFINED 06	1909507	0
GERDAU S A 0	SPONSORED ADR	373737105	2	258 SH	DEFINED 12	258	0
GERMAN AMERN BANCORP INC 0	COM	373865104	104	5055 SH	DEFINED 02	5055	0
GERON CORP 0	COM	374163103	9	5349 SH	DEFINED 01	5349	0
GERON CORP 5367	COM	374163103	38	22080 SH	DEFINED 02	16713	0
GETTY RLTY CORP NEW 5500	COM	374297109	137	7153 SH	DEFINED 01	1653	0
GETTY RLTY CORP NEW 830	COM	374297109	154	8058 SH	DEFINED 02	7228	0
GIANT INTERACTIVE GROUP INC 6192	ADR	374511103	9283	1922041 SH	DEFINED 02	1915849	0
GIBRALTAR INDS INC 130	COM	374689107	411	39565 SH	DEFINED 02	39435	0
GILEAD SCIENCES INC 0	COM	375558103	377344	7358508 SH	DEFINED 01	7358508	0
GILEAD SCIENCES INC 94261	COM	375558103	19628	382756 SH	OTHER 01	101868	186627
GILEAD SCIENCES INC 0	OPTIONS	375558103	10610	206900 SH	CALLDEFINED 02	206900	0
GILEAD SCIENCES INC 8100	COM	375558103	5579	108800 SH	PUT DEFINED 02	100700	0
GILEAD SCIENCES INC 903187	COM	375558103	58764	1145941 SH	DEFINED 02	242754	0
GILEAD SCIENCES INC 0	COM	375558103	428	8347 SH	DEFINED 06	8347	0
GILEAD SCIENCES INC 0	OPTIONS	375558103	51	1000 SH	CALLDEFINED 12	1000	0
GILEAD SCIENCES INC 0	COM	375558103	10	200 SH	PUT DEFINED 12	200	0

GILEAD SCIENCES INC 0	COM	375558103	16	304 SH	DEFINED 12	304	0
GILEAD SCIENCES INC 0	COM	375558103	52	1020 SH	DEFINED 28	1020	0
GILEAD SCIENCES INC 0	COM	375558103	430	8395 SH	OTHER 28	0	8395
GILEAD SCIENCES INC 0	COM	375558103	145	2822 SH	DEFINED	2822	0
GILDAN ACTIVEWEAR INC 0	COM	375916103	71	2566 SH	DEFINED 01	2566	0
GILDAN ACTIVEWEAR INC 121808	COM	375916103	3681	133774 SH	DEFINED 02	11966	0
GILDAN ACTIVEWEAR INC 0	COM	375916103	34	1231 SH	DEFINED 05	1231	0
GLADSTONE CAPITAL CORP 1300	COM	376535100	106	13385 SH	DEFINED 02	12085	0
GLADSTONE COML CORP 0	COM	376536108	36	2175 SH	DEFINED 02	2175	0
GLADSTONE INVT CORP 0	COM	376546107	1	200 SH	OTHER 01	0	200
GLADSTONE INVT CORP 0	COM	376546107	111	14954 SH	DEFINED 02	14954	0
GLATFELTER 0	COM	377316104	786	48018 SH	DEFINED 01	48018	0
GLATFELTER 5031	COM	377316104	934	57028 SH	DEFINED 02	51997	0
GLEACHER & CO INC 651416	COM	377341102	521	651416 SH	DEFINED 01	0	0
GLEACHER & CO INC 2000	COM	377341102	37	45875 SH	DEFINED 02	43875	0
GLEACHER & CO INC 0	COM	377341102	24	30000 SH	DEFINED 06	30000	0
GLEN BURNIE BANCORP 2400	COM	377407101	26	2400 SH	DEFINED 02	0	0
GLOBAL CASH ACCESS HLDGS INC 392	COM	378967103	3	392 SH	OTHER 01	0	0
GLOBAL CASH ACCESS HLDGS INC 0	COM	378967103	690	95651 SH	DEFINED 02	95651	0
GLOBAL INCOME&CURRENCY FD IN 59208	COM	378968101	805	61370 SH	DEFINED 02	2162	0
GLOBALSTAR INC 25000	COM	378973408	8	25005 SH	DEFINED 01	5	0
GLOBALSTAR INC 4370	COM	378973408	11	34113 SH	DEFINED 02	29743	0
GLIMCHER RLTY TR 0	SH BEN INT	379302102	2234	218622 SH	DEFINED 01	218622	0
GLIMCHER RLTY TR 17974	SH BEN INT	379302102	1766	172790 SH	DEFINED 02	154816	0
GLU MOBILE INC 1500	COM	379890106	11	1940 SH	DEFINED 02	440	0
GOLD STD VENTURES CORP 0	COM	380738104	1	300 SH	DEFINED 02	300	0
GOLDCORP INC NEW 0	COM	380956409	26383	702060 SH	DEFINED 01	622274	79786
GOLDCORP INC NEW 213981	COM	380956409	11058	294255 SH	OTHER 01	0	80274
GOLDCORP INC NEW 0	OPTIONS	380956409	282	7500 SH	CALLDEFINED 02	7500	0
GOLDCORP INC NEW 0	COM	380956409	1608	42800 SH	PUT DEFINED 02	42800	0
GOLDCORP INC NEW 745964	COM	380956409	50855	1353255 SH	DEFINED 02	607291	0
GOLDCORP INC NEW 0	COM	380956409	643	17119 SH	DEFINED 05	17119	0
GOLDCORP INC NEW 0	COM	380956409	12153	323390 SH	DEFINED 06	323390	0
GOLDCORP INC NEW 0	OPTIONS	380956409	684	18200 SH	CALLDEFINED 12	18200	0
GOLDCORP INC NEW 0	COM	380956409	887	23600 SH	PUT DEFINED 12	23600	0
GOLDCORP INC NEW 0	COM	380956409	343	9140 SH	DEFINED 12	9140	0
GOLDCORP INC NEW 0	COM	380956409	932	24800 SH	DEFINED 28	24800	0
GOLDCORP INC NEW 0	COM	380956409	1765	46960 SH	OTHER 28	0	46960
GOLDEN MINERALS CO 0	COM	381119106	2	500 SH	OTHER 01	500	0
GOLDEN MINERALS CO 0	COM	381119106	4	950 SH	DEFINED 02	950	0
GOLDFIELD CORP 0	COM	381370105	0	100 SH	DEFINED 02	100	0
GOOD TIMES RESTAURANTS INC 9034	COM PAR \$.001382140879		18	9034 SH	OTHER 01	0	0
GOODRICH CORP 0	COM	382388106	6453	50855 SH	DEFINED 01	49747	1108

GOODRICH CORP 7858	COM	382388106	2213	17441 SH	OTHER 01	0	9583
GOODRICH CORP 29169	COM	382388106	21894	172531 SH	DEFINED 02	143362	0
GOODRICH CORP 0	COM	382388106	839	6615 SH	DEFINED 06	6615	0
GOODRICH CORP 0	COM	382388106	51	400 SH	DEFINED	400	0
GOODRICH PETE CORP 0	COM NEW	382410405	262	18913 SH	DEFINED 01	18913	0
GOODRICH PETE CORP 458	COM NEW	382410405	323	23303 SH	DEFINED 02	22845	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	3639	308151 SH	DEFINED 01	307393	758
GOODYEAR TIRE & RUBR CO 973	COM	382550101	20	1710 SH	OTHER 01	0	737
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	8540	723100 SH	CALLDEFINED 02	723100	0
GOODYEAR TIRE & RUBR CO 1815638	COM	382550101	70713	5987569 SH	DEFINED 02	4171931	0
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	5607	474800 SH	CALLDEFINED 06	474800	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	118	10000 SH	PUT DEFINED 06	10000	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	62	5218 SH	DEFINED 06	5218	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	0	12 SH	DEFINED 12	12	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	297	25130 SH	DEFINED 28	25130	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	26	2175 SH	DEFINED	2175	0
GOODYEAR TIRE & RUBR CO 0	PFD CONV	382550309	75	1728 SH	DEFINED 01	1728	0
GOODYEAR TIRE & RUBR CO 18520	PFD CONV	382550309	800	18520 SH	DEFINED 02	0	0
GORMAN RUPP CO 2810	COM	383082104	243	8169 SH	DEFINED 02	5359	0
GORMAN RUPP CO 0	COM	383082104	1	42 SH	DEFINED 06	42	0
GRACO INC 135	COM	384109104	5786	125554 SH	DEFINED 01	125419	0
GRACO INC 2000	COM	384109104	92	2000 SH	OTHER 01	0	0
GRACO INC 3475	COM	384109104	605	13121 SH	DEFINED 02	9646	0
GRACO INC 0	COM	384109104	56	1225 SH	DEFINED 06	1225	0
GRAFTECH INTL LTD 0	COM	384313102	11	1183 SH	DEFINED 01	1183	0
GRAFTECH INTL LTD 981	COM	384313102	356	36899 SH	DEFINED 02	35918	0
GRAHAM CORP 0	COM	384556106	53	2851 SH	DEFINED 02	2851	0
GRAINGER W W INC 0	COM	384802104	46957	245540 SH	DEFINED 01	232443	13097
GRAINGER W W INC 431737	COM	384802104	87627	458202 SH	OTHER 01	0	26465
GRAINGER W W INC 1000	OPTIONS	384802104	191	1000 SH	CALLDEFINED 02	0	0
GRAINGER W W INC 0	COM	384802104	7477	39100 SH	PUT DEFINED 02	39100	0
GRAINGER W W INC 115315	COM	384802104	26340	137734 SH	DEFINED 02	22419	0
GRAINGER W W INC 0	COM	384802104	32	166 SH	DEFINED 06	166	0
GRAINGER W W INC 0	COM	384802104	354	1853 SH	DEFINED 28	1853	0
GRAINGER W W INC 0	COM	384802104	38	200 SH	OTHER 28	0	200
GRAINGER W W INC 0	COM	384802104	38	200 SH	DEFINED	200	0
GRAMERCY CAP CORP 719	COM	384871109	120	48156 SH	DEFINED 02	47437	0
GRANITE CONSTR INC 0	COM	387328107	27	1031 SH	DEFINED 01	1031	0
GRANITE CONSTR INC 500	COM	387328107	13	500 SH	OTHER 01	0	0
GRANITE CONSTR INC 106	COM	387328107	504	19315 SH	DEFINED 02	19209	0
GRANITE CONSTR INC 0	COM	387328107	8	300 SH	DEFINED 28	300	0
GRAPHIC PACKAGING HLDG CO 0	COM	388689101	83	15125 SH	DEFINED 01	15125	0
GRAPHIC PACKAGING HLDG CO 472125	COM	388689101	2758	501413 SH	DEFINED 02	29288	0

GRAY TELEVISION INC 160	COM	389375106	0	279 SH	DEFINED 02	119	0
GREAT BASIN GOLD LTD 0	COM	390124105	73	113283 SH	DEFINED 01	113283	0
GREAT BASIN GOLD LTD 0	COM	390124105	1	1000 SH	OTHER 01	1000	0
GREAT BASIN GOLD LTD 3000	COM	390124105	375	586265 SH	DEFINED 02	583265	0
GREAT BASIN GOLD LTD 0	COM	390124105	3	5000 SH	DEFINED 05	5000	0
GREAT BASIN GOLD LTD 0	COM	390124105	7	10723 SH	DEFINED 06	10723	0
GREAT LAKES DREDGE & DOCK CO 0	COM	390607109	4	500 SH	OTHER 01	500	0
GREAT LAKES DREDGE & DOCK CO 472	COM	390607109	332	46568 SH	DEFINED 02	46096	0
GREAT SOUTHN BANCORP INC 0	COM	390905107	167	6045 SH	DEFINED 02	6045	0
GREAT PLAINS ENERGY INC 0	COM	391164100	3433	160346 SH	DEFINED 01	160346	0
GREAT PLAINS ENERGY INC 0	COM	391164100	821	38346 SH	OTHER 01	3990	34356
GREAT PLAINS ENERGY INC 25975	COM	391164100	967	45183 SH	DEFINED 02	19208	0
GREEN MTN COFFEE ROASTERS IN 16615	COM	393122106	1023	46992 SH	DEFINED 01	30377	0
GREEN MTN COFFEE ROASTERS IN 234	COM	393122106	5	234 SH	OTHER 01	0	0
GREEN MTN COFFEE ROASTERS IN 0	OPTIONS	393122106	3291	151100 SH	CALLDEFINED 02	151100	0
GREEN MTN COFFEE ROASTERS IN 0	COM	393122106	7133	327500 SH	PUT DEFINED 02	327500	0
GREEN MTN COFFEE ROASTERS IN 191477	COM	393122106	9823	451019 SH	DEFINED 02	259542	0
GREEN MTN COFFEE ROASTERS IN 0	OPTIONS	393122106	274	12600 SH	CALLDEFINED 12	12600	0
GREEN MTN COFFEE ROASTERS IN 0	COM	393122106	155	7100 SH	PUT DEFINED 12	7100	0
GREEN MTN COFFEE ROASTERS IN 0	COM	393122106	25	1159 SH	DEFINED 12	1159	0
GREEN PLAINS RENEWABLE ENERG 500	COM	393222104	145	23222 SH	DEFINED 02	22722	0
GREENBRIER COS INC 0	COM	393657101	737	41929 SH	DEFINED 01	41929	0
GREENBRIER COS INC 430286	COM	393657101	9052	514905 SH	DEFINED 02	84619	0
GREEN BANKSHARES INC 0	COM NEW	394361208	1	756 SH	DEFINED 01	756	0
GREEN BANKSHARES INC 0	COM NEW	394361208	0	33 SH	DEFINED 02	33	0
GREENHAVEN CONT CMDTY INDEX 0	UNIT BEN INT	395258106	52	1831 SH	DEFINED 01	1831	0
GREENHAVEN CONT CMDTY INDEX 1060	UNIT BEN INT	395258106	30	1060 SH	DEFINED 02	0	0
GREENHILL & CO INC 0	COM	395259104	309	8673 SH	DEFINED 01	8673	0
GREENHILL & CO INC 0	COM	395259104	816	22884 SH	OTHER 01	0	22884
GREENHILL & CO INC 219	COM	395259104	486	13632 SH	DEFINED 02	13413	0
GREIF INC 0	CL A	397624107	60	1467 SH	DEFINED 01	1467	0
GREIF INC 2600	CL A	397624107	107	2600 SH	OTHER 01	0	0
GREIF INC 3411	CL A	397624107	1342	32727 SH	DEFINED 02	29316	0
GRIFFIN LD & NURSERIES INC 0	CL A	398231100	0	8 SH	DEFINED 02	8	0
GRIFFON CORP 528	COM	398433102	416	48498 SH	DEFINED 02	47970	0
GRIFOLS S A 0	SPONSORED ADR	398438309	157	16405 SH	DEFINED 02	16405	0
GROUP 1 AUTOMOTIVE INC 0	COM	398905109	27641	606031 SH	DEFINED 01	606031	0
GROUP 1 AUTOMOTIVE INC 87743	COM	398905109	5588	122514 SH	DEFINED 02	34771	0
GROUPON INC 0	COM CL A	399473107	38	3572 SH	DEFINED 01	3572	0
GROUPON INC 0	COM CL A	399473107	6	572 SH	OTHER 01	72	500
GROUPON INC 0	OPTIONS	399473107	5398	507800 SH	CALLDEFINED 02	507800	0
GROUPON INC 0	COM CL A	399473107	7915	744600 SH	PUT DEFINED 02	744600	0
GROUPON INC 21663	COM CL A	399473107	1432	134692 SH	DEFINED 02	113029	0

GROUPON INC 0	OPTIONS	399473107	1104	103900 SH	CALLDEFINED 12	103900	0
GROUPON INC 0	COM CL A	399473107	1043	98100 SH	PUT DEFINED 12	98100	0
GROUPON INC 0	COM CL A	399473107	119	11214 SH	DEFINED 12	11214	0
GRUPO FINANCIERO GALICIA S A 0	SP ADR 10 SH	399909100	1	300 SH	DEFINED 01	300	0
GRUPO FINANCIERO GALICIA S A 39806	SP ADR 10 SH	399909100	351	75498 SH	DEFINED 02	35692	0
GRUPO SIMEC S A B DE C V 345	ADR	400491106	70	7390 SH	DEFINED 02	7045	0
GRUPO AEROPORTUARIO CTR NORT 0	SPON ADR	400501102	11	651 SH	DEFINED 01	651	0
GPO AEROPORTUARIO DEL PAC SA 0	SPON ADR B	400506101	128	3250 SH	DEFINED 02	3250	0
GPO AEROPORTUARIO DEL PAC SA 0	SPON ADR B	400506101	0	6 SH	DEFINED 06	6	0
GUESS INC 0	COM	401617105	1711	56347 SH	DEFINED 01	56347	0
GUESS INC 0	COM	401617105	4	120 SH	OTHER 01	120	0
GUESS INC 1206	COM	401617105	719	23676 SH	DEFINED 02	22470	0
GUESS INC 0	COM	401617105	3	108 SH	DEFINED 06	108	0
GUESS INC 0	OPTIONS	401617105	52	1700 SH	CALLDEFINED 12	1700	0
GUESS INC 0	COM	401617105	67	2200 SH	PUT DEFINED 12	2200	0
GUGGENHEIM BLD AMR BDS MNG D 0	COM	401664107	305	13240 SH	DEFINED 01	13240	0
GUGGENHEIM BLD AMR BDS MNG D 402601	COM	401664107	9260	402601 SH	DEFINED 02	0	0
GULF ISLAND FABRICATION INC 0	COM	402307102	318	11287 SH	DEFINED 02	11287	0
GULFMARK OFFSHORE INC 0	CL A NEW	402629208	224	6585 SH	DEFINED 01	6585	0
GULFMARK OFFSHORE INC 304	CL A NEW	402629208	841	24709 SH	DEFINED 02	24405	0
GULFMARK OFFSHORE INC 0	CL A NEW	402629208	30	886 SH	DEFINED 06	886	0
GULFPORT ENERGY CORP 0	COM NEW	402635304	63	3050 SH	DEFINED 01	3050	0
GULFPORT ENERGY CORP 0	COM NEW	402635304	52	2500 SH	OTHER 01	0	2500
GULFPORT ENERGY CORP 320	COM NEW	402635304	1118	54209 SH	DEFINED 02	53889	0
H & E EQUIPMENT SERVICES INC 112	COM	404030108	2	112 SH	OTHER 01	0	0
H & E EQUIPMENT SERVICES INC 0	COM	404030108	148	9868 SH	DEFINED 02	9868	0
H & Q HEALTHCARE INVESTORS 0	SH BEN INT	404052102	238	13776 SH	DEFINED 01	13776	0
H & Q HEALTHCARE INVESTORS 5000	SH BEN INT	404052102	86	5000 SH	OTHER 01	0	0
H & Q HEALTHCARE INVESTORS 952970	SH BEN INT	404052102	16479	954177 SH	DEFINED 02	1207	0
H & Q LIFE SCIENCES INVS 3258	SH BEN INT	404053100	48	3258 SH	DEFINED 02	0	0
HCC INS HLDGS INC 0	COM	404132102	96	3069 SH	DEFINED 01	3069	0
HCC INS HLDGS INC 15000	COM	404132102	471	15000 SH	OTHER 01	0	0
HCC INS HLDGS INC 11698	COM	404132102	1474	46957 SH	DEFINED 02	35259	0
HCC INS HLDGS INC 0	COM	404132102	2	58 SH	DEFINED 06	58	0
HNI CORP 0	COM	404251100	1360	52832 SH	DEFINED 01	52832	0
HNI CORP 1600	COM	404251100	399	15476 SH	OTHER 01	0	13876
HNI CORP 14846	COM	404251100	1009	39188 SH	DEFINED 02	24342	0
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	9040	204856 SH	DEFINED 01	204856	0
HSBC HLDGS PLC 19426	SPON ADR NEW	404280406	3685	83510 SH	OTHER 01	20778	43306
HSBC HLDGS PLC 55757	SPON ADR NEW	404280406	6471	146642 SH	DEFINED 02	90885	0
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	2637	59762 SH	DEFINED 06	59762	0
HSBC HLDGS PLC 0	ADR A 1/40PF	404280604	476	18976 SH	DEFINED 01	18976	0
HSBC HLDGS PLC 126130	ADR A 1/40PF	404280604	4764	190025 SH	DEFINED 02	63895	0

HSN INC 0	COM	404303109	108	2672 SH	DEFINED 01	2672	0
HSN INC 7215	COM	404303109	291	7215 SH	OTHER 01	0	0
HSN INC 3030	COM	404303109	850	21072 SH	DEFINED 02	18042	0
HACKETT GROUP INC 455	COM	404609109	3	455 SH	OTHER 01	0	0
HACKETT GROUP INC 0	COM	404609109	30	5455 SH	DEFINED 02	5455	0
HAEMONETICS CORP 0	COM	405024100	4770	64368 SH	DEFINED 01	64368	0
HAEMONETICS CORP 348	COM	405024100	1085	14647 SH	DEFINED 02	14299	0
HAIN CELESTIAL GROUP INC 0	COM	405217100	13149	238907 SH	DEFINED 01	224208	14699
HAIN CELESTIAL GROUP INC 47799	COM	405217100	2658	48295 SH	OTHER 01	0	496
HAIN CELESTIAL GROUP INC 5732	COM	405217100	1205	21895 SH	DEFINED 02	16163	0
HAIN CELESTIAL GROUP INC 0	COM	405217100	3	46 SH	DEFINED 28	46	0
HALLIBURTON CO 3000	OPTIONS	406216101	85	3000 SH	CALLDEFINED 01	0	0
HALLIBURTON CO 0	COM	406216101	15443	543971 SH	DEFINED 01	543971	0
HALLIBURTON CO 60639	COM	406216101	6050	213115 SH	OTHER 01	12578	139898
HALLIBURTON CO 0	OPTIONS	406216101	13806	486300 SH	CALLDEFINED 02	486300	0
HALLIBURTON CO 0	COM	406216101	17236	607100 SH	PUT DEFINED 02	607100	0
HALLIBURTON CO 1921213	COM	406216101	79762	2809510 SH	DEFINED 02	888297	0
HALLIBURTON CO 0	OPTIONS	406216101	4259	150000 SH	CALLDEFINED 06	150000	0
HALLIBURTON CO 0	COM	406216101	4259	150000 SH	PUT DEFINED 06	150000	0
HALLIBURTON CO 0	COM	406216101	848	29887 SH	DEFINED 06	29887	0
HALLIBURTON CO 0	OPTIONS	406216101	1774	62500 SH	CALLDEFINED 12	62500	0
HALLIBURTON CO 0	COM	406216101	1505	53000 SH	PUT DEFINED 12	53000	0
HALLIBURTON CO 0	COM	406216101	3697	130210 SH	DEFINED 26	130210	0
HALLIBURTON CO 0	COM	406216101	782	27534 SH	DEFINED 28	27534	0
HALLIBURTON CO 63201	COM	406216101	2338	82356 SH	DEFINED	19155	0
HAMPTON ROADS BANKSHARES INC 0	COM NEW	409321502	0	28 SH	DEFINED 02	28	0
JOHN HANCOCK BK &THRIFT OPP 0	SH BEN INT NE	409735206	31	1875 SH	DEFINED 01	1875	0
JOHN HANCOCK BK &THRIFT OPP 65844	SH BEN INT NE	409735206	1082	65844 SH	DEFINED 02	0	0
HANCOCK HLDG CO 8451	COM	410120109	914	30011 SH	DEFINED 01	21560	0
HANCOCK HLDG CO 1075	COM	410120109	1421	46685 SH	DEFINED 02	45610	0
HANCOCK JOHN INCOME SECS TR 0	COM	410123103	34	2200 SH	DEFINED 01	2200	0
HANCOCK JOHN INCOME SECS TR 21608	COM	410123103	335	21608 SH	DEFINED 02	0	0
HANCOCK JOHN INVS TR 0	COM	410142103	194	8045 SH	OTHER 01	8045	0
HANCOCK JOHN INVS TR 4419	COM	410142103	106	4419 SH	DEFINED 02	0	0
HANDY & HARMAN LTD 3	COM	410315105	19	1419 SH	DEFINED 02	1416	0
HANESBRANDS INC 0	COM	410345102	475	17132 SH	DEFINED 01	17132	0
HANESBRANDS INC 32575	COM	410345102	1104	39805 SH	OTHER 01	959	6271
HANESBRANDS INC 1397	COM	410345102	926	33380 SH	DEFINED 02	31983	0
HANESBRANDS INC 0	OPTIONS	410345102	28	1000 SH	CALLDEFINED 12	1000	0
HANESBRANDS INC 0	COM	410345102	8	300 SH	PUT DEFINED 12	300	0
HANMI FINL CORP 0	COM NEW	410495204	152	14505 SH	DEFINED 02	14505	0
HANOVER INS GROUP INC 0	COM	410867105	33	855 SH	DEFINED 01	855	0
HANOVER INS GROUP INC 1648	COM	410867105	3513	89774 SH	DEFINED 02	88126	0

HANOVER INS GROUP INC 0	COM	410867105	18	451 SH	DEFINED 06	451	0
HANSEN MEDICAL INC 0	COM	411307101	0	165 SH	OTHER 01	165	0
HANSEN MEDICAL INC 0	COM	411307101	11	5000 SH	DEFINED 02	5000	0
HARDINGE INC 0	COM	412324303	27	2932 SH	DEFINED 02	2932	0
HARLEY DAVIDSON INC 0	COM	412822108	2341	51193 SH	DEFINED 01	51193	0
HARLEY DAVIDSON INC 3850	COM	412822108	1467	32073 SH	OTHER 01	15474	12749
HARLEY DAVIDSON INC 14477	COM	412822108	2046	44746 SH	DEFINED 02	30269	0
HARLEY DAVIDSON INC 0	COM	412822108	92	2017 SH	DEFINED 06	2017	0
HARLEY DAVIDSON INC 0	OPTIONS	412822108	101	2200 SH	CALLDEFINED 12	2200	0
HARLEY DAVIDSON INC 0	COM	412822108	101	2200 SH	PUT DEFINED 12	2200	0
HARLEY DAVIDSON INC 0	COM	412822108	34	750 SH	DEFINED	750	0
HARLEYSVILLE SVGS FINL CORP 3647	COM	412865107	64	3647 SH	DEFINED 02	0	0
HARMAN INTL INDS INC 0	COM	413086109	92	2326 SH	DEFINED 01	2326	0
HARMAN INTL INDS INC 0	COM	413086109	2	50 SH	OTHER 01	50	0
HARMAN INTL INDS INC 3993	COM	413086109	779	19684 SH	DEFINED 02	15691	0
HARMAN INTL INDS INC 0	COM	413086109	9	220 SH	DEFINED	220	0
HARMONIC INC 0	COM	413160102	17	3965 SH	DEFINED 01	3965	0
HARMONIC INC 0	COM	413160102	13	3050 SH	OTHER 01	0	3050
HARMONIC INC 2205	COM	413160102	355	83331 SH	DEFINED 02	81126	0
HARMONY GOLD MNG LTD 0	SPONSORED ADR	413216300	843	89697 SH	DEFINED 01	89697	0
HARMONY GOLD MNG LTD 5517	SPONSORED ADR	413216300	2275	241987 SH	DEFINED 02	236470	0
HARRIS & HARRIS GROUP INC 0	COM	413833104	0	100 SH	OTHER 01	0	100
HARRIS & HARRIS GROUP INC 3448	COM	413833104	24	6200 SH	DEFINED 02	2752	0
HARRIS CORP DEL 0	COM	413875105	4423	105679 SH	DEFINED 01	87019	18660
HARRIS CORP DEL 61189	COM	413875105	2734	65330 SH	OTHER 01	0	4141
HARRIS CORP DEL 76392	COM	413875105	11322	270539 SH	DEFINED 02	194147	0
HARRIS CORP DEL 0	COM	413875105	3	79 SH	DEFINED 06	79	0
HARRIS CORP DEL 0	OPTIONS	413875105	4	100 SH	CALLDEFINED 12	100	0
HARRIS CORP DEL 0	COM	413875105	1306	31200 SH	DEFINED 28	31200	0
HARRIS CORP DEL 0	COM	413875105	17	415 SH	DEFINED	415	0
HARRIS TEETER SUPERMARKETS I 0	COM	414585109	2821	68833 SH	DEFINED 01	68833	0
HARRIS TEETER SUPERMARKETS I 36	COM	414585109	90	2200 SH	OTHER 01	1664	500
HARRIS TEETER SUPERMARKETS I 0	COM	414585109	661	16119 SH	DEFINED 02	16119	0
HARSCO CORP 0	COM	415864107	2375	116542 SH	DEFINED 01	116542	0
HARSCO CORP 0	COM	415864107	260	12752 SH	OTHER 01	6020	6732
HARSCO CORP 2184	COM	415864107	578	28350 SH	DEFINED 02	26166	0
HARSCO CORP 0	COM	415864107	9	463 SH	DEFINED 06	463	0
HARTE-HANKS INC 0	COM	416196103	416	45462 SH	DEFINED 01	45462	0
HARTE-HANKS INC 1180	COM	416196103	552	60373 SH	DEFINED 02	59193	0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	15693	890154 SH	DEFINED 01	890154	0
HARTFORD FINL SVCS GROUP INC 60632	COM	416515104	6597	374198 SH	OTHER 01	97758	215808
HARTFORD FINL SVCS GROUP INC 468926	COM	416515104	19425	1101816 SH	DEFINED 02	632890	0
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	391	22200 SH	CALLDEFINED 12	22200	0

HARTFORD FINL SVCS GROUP INC 0	COM	416515104	303	17200 SH	PUT DEFINED 12	17200	0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	127	7227 SH	DEFINED 12	7227	0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	19	1075 SH	DEFINED 28	1075	0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	7	375 SH	OTHER 28	0	375
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	26	1460 SH	DEFINED	1460	0
HARTFORD FINL SVCS GROUP INC 0	DEF CONV PFD	416515708	158	8407 SH	DEFINED 01	8020	387
HARTFORD FINL SVCS GROUP INC 159	DEF CONV PFD	416515708	3	159 SH	OTHER 01	0	0
HARTFORD FINL SVCS GROUP INC 54916	DEF CONV PFD	416515708	1029	54916 SH	DEFINED 02	0	0
HARVARD BIOSCIENCE INC 0	COM	416906105	18	4760 SH	DEFINED 02	4760	0
HASBRO INC 0	COM	418056107	2970	87676 SH	DEFINED 01	87676	0
HASBRO INC 1840	COM	418056107	267	7886 SH	OTHER 01	728	5318
HASBRO INC 0	OPTIONS	418056107	7682	226800 SH	CALLDEFINED 02	226800	0
HASBRO INC 0	COM	418056107	5385	159000 SH	PUT DEFINED 02	159000	0
HASBRO INC 175221	COM	418056107	7185	212132 SH	DEFINED 02	36911	0
HASBRO INC 0	COM	418056107	44	1305 SH	DEFINED 06	1305	0
HASBRO INC 0	COM	418056107	32	952 SH	OTHER 28	952	0
HASBRO INC 0	COM	418056107	14	420 SH	DEFINED	420	0
HAUPPAUGE DIGITAL INC 0	COM	419131107	3	2800 SH	DEFINED 02	2800	0
HAVERTY FURNITURE INC 0	COM	419596101	338	30250 SH	DEFINED 01	30250	0
HAVERTY FURNITURE INC 3100	COM	419596101	35	3100 SH	OTHER 01	0	0
HAVERTY FURNITURE INC 0	COM	419596101	244	21859 SH	DEFINED 02	21859	0
HAVERTY FURNITURE INC 10650	CL A	419596200	119	10664 SH	OTHER 01	0	14
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	3024	106029 SH	DEFINED 01	106029	0
HAWAIIAN ELEC INDUSTRIES 46	COM	419870100	86	3021 SH	OTHER 01	200	2775
HAWAIIAN ELEC INDUSTRIES 14327	COM	419870100	1443	50607 SH	DEFINED 02	36280	0
HAWAIIAN HOLDINGS INC 0	COM	419879101	58	8873 SH	DEFINED 01	8873	0
HAWAIIAN HOLDINGS INC 686506	COM	419879101	5204	799345 SH	DEFINED 02	112839	0
HAWAIIAN TELCOM HOLDCO INC 0	COM	420031106	75	3835 SH	DEFINED 02	3835	0
HAWKINS INC 0	COM	420261109	38	1000 SH	DEFINED 01	1000	0
HAWKINS INC 32	COM	420261109	1	32 SH	OTHER 01	0	0
HAWKINS INC 0	COM	420261109	199	5210 SH	DEFINED 02	5210	0
HAYNES INTERNATIONAL INC 0	COM NEW	420877201	550	10800 SH	DEFINED 01	10800	0
HAYNES INTERNATIONAL INC 44	COM NEW	420877201	2	44 SH	OTHER 01	0	0
HAYNES INTERNATIONAL INC 0	COM NEW	420877201	638	12526 SH	DEFINED 02	12526	0
HEALTHCARE SVCS GRP INC 0	COM	421906108	29	1508 SH	DEFINED 01	1508	0
HEALTHCARE SVCS GRP INC 0	COM	421906108	19	1000 SH	OTHER 01	1000	0
HEALTHCARE SVCS GRP INC 12655	COM	421906108	909	46916 SH	DEFINED 02	34261	0
HEALTHSOUTH CORP 0	COM NEW	421924309	166	7153 SH	DEFINED 01	7153	0
HEALTHSOUTH CORP 0	COM NEW	421924309	7	300 SH	OTHER 01	0	300
HEALTHSOUTH CORP 891	COM NEW	421924309	246	10581 SH	DEFINED 02	9690	0
HEALTH MGMT ASSOC INC NEW 0	CL A	421933102	728	92695 SH	DEFINED 01	92695	0
HEALTH MGMT ASSOC INC NEW 496	CL A	421933102	4	496 SH	OTHER 01	0	0
HEALTH MGMT ASSOC INC NEW 2412341	CL A	421933102	19795	2521608 SH	DEFINED 02	109267	0

HEALTH MGMT ASSOC INC NEW 0	CL A	421933102	10	1262 SH	DEFINED 06	1262	0
HEALTHCARE RLTY TR 5375	COM	421946104	3417	143338 SH	DEFINED 01	137213	750
HEALTHCARE RLTY TR 31687	COM	421946104	755	31687 SH	OTHER 01	0	0
HEALTHCARE RLTY TR 2602	COM	421946104	1531	64234 SH	DEFINED 02	61632	0
HEALTHCARE RLTY TR 0	COM	421946104	40	1680 SH	DEFINED 28	1680	0
HEALTHWAYS INC 0	COM	422245100	2	301 SH	DEFINED 01	301	0
HEALTHWAYS INC 0	COM	422245100	358	44906 SH	DEFINED 02	44906	0
HEARTLAND EXPRESS INC 0	COM	422347104	1124	78572 SH	DEFINED 01	78572	0
HEARTLAND EXPRESS INC 240	COM	422347104	3	240 SH	OTHER 01	0	0
HEARTLAND EXPRESS INC 33825	COM	422347104	1267	88510 SH	DEFINED 02	54685	0
HEARTWARE INTL INC 0	COM	422368100	8	88 SH	DEFINED 02	88	0
HECKMANN CORP 0	COM	422680108	242	71580 SH	DEFINED 01	71580	0
HECKMANN CORP 0	COM	422680108	10	3000 SH	OTHER 01	3000	0
HECKMANN CORP 100	COM	422680108	94	27887 SH	DEFINED 02	27787	0
HECKMANN CORP 0	COM	422680108	0	3 SH	DEFINED 06	3	0
HECKMANN CORP 0	OPTIONS	422680108	1	300 SH	CALLDEFINED 12	300	0
HECLA MNG CO 1000	COM	422704106	398	83765 SH	DEFINED 01	82765	0
HECLA MNG CO 314546	COM	422704106	3632	764629 SH	DEFINED 02	450083	0
HECLA MNG CO 0	OPTIONS	422704106	4	800 SH	CALLDEFINED 12	800	0
HECLA MNG CO 0	COM	422704106	14	3000 SH	PUT DEFINED 12	3000	0
HECLA MNG CO 0	PFD CV SER B	422704205	19	343 SH	DEFINED 01	343	0
HECLA MNG CO 9932	PFD CV SER B	422704205	543	9932 SH	DEFINED 02	0	0
HEICO CORP NEW 0	COM	422806109	22	564 SH	DEFINED 01	564	0
HEICO CORP NEW 6269	COM	422806109	660	16711 SH	DEFINED 02	10442	0
HEICO CORP NEW 0	CL A	422806208	46	1423 SH	DEFINED 01	1423	0
HEICO CORP NEW 195	CL A	422806208	152	4705 SH	DEFINED 02	4510	0
HEIDRICK & STRUGGLES INTL IN 300	COM	422819102	5	300 SH	OTHER 01	0	0
HEIDRICK & STRUGGLES INTL IN 0	COM	422819102	329	18775 SH	DEFINED 02	18775	0
HEINZ H J CO 0	COM	423074103	63460	1166969 SH	DEFINED 01	1166969	0
HEINZ H J CO 209327	COM	423074103	38056	699819 SH	OTHER 01	142945	347547
HEINZ H J CO 652895	COM	423074103	38478	707573 SH	DEFINED 02	54678	0
HEINZ H J CO 0	OPTIONS	423074103	1360	25000 SH	CALLDEFINED 06	25000	0
HEINZ H J CO 0	COM	423074103	313	5748 SH	DEFINED 06	5748	0
HEINZ H J CO 0	COM	423074103	437	8039 SH	DEFINED 28	8039	0
HEINZ H J CO 0	COM	423074103	256	4716 SH	OTHER 28	0	4716
HEINZ H J CO 0	COM	423074103	54	1001 SH	DEFINED	1001	0
HELMERICH & PAYNE INC 0	COM	423452101	2866	65905 SH	DEFINED 01	65905	0
HELMERICH & PAYNE INC 11026	COM	423452101	992	22807 SH	OTHER 01	2531	9250
HELMERICH & PAYNE INC 19944	COM	423452101	6727	154725 SH	DEFINED 02	134781	0
HELMERICH & PAYNE INC 0	COM	423452101	137	3143 SH	DEFINED 06	3143	0
HELMERICH & PAYNE INC 0	OPTIONS	423452101	196	4500 SH	CALLDEFINED 12	4500	0
HELMERICH & PAYNE INC 0	COM	423452101	257	5900 SH	PUT DEFINED 12	5900	0
HELMERICH & PAYNE INC 0	COM	423452101	111	2555 SH	DEFINED 12	2555	0

HELMERICH & PAYNE INC 0	COM	423452101	126	2887 SH	DEFINED 28	2887	0
HELMERICH & PAYNE INC 0	COM	423452101	15	340 SH	DEFINED	340	0
HENRY JACK & ASSOC INC 0	COM	426281101	3726	107948 SH	DEFINED 01	107948	0
HENRY JACK & ASSOC INC 1887	COM	426281101	2648	76712 SH	DEFINED 02	74825	0
HERITAGE COMMERCE CORP 0	COM	426927109	25	3813 SH	DEFINED 02	3813	0
HERCULES OFFSHORE INC 0	COM	427093109	13	3650 SH	OTHER 01	0	3650
HERCULES OFFSHORE INC 21570	COM	427093109	572	161693 SH	DEFINED 02	140123	0
HERCULES OFFSHORE INC 0	OPTIONS	427093109	2	500 SH	CALLDEFINED 12	500	0
HERCULES OFFSHORE INC 0	COM	427093109	1	300 SH	PUT DEFINED 12	300	0
HERCULES OFFSHORE INC 0	COM	427093109	12	3393 SH	DEFINED 12	3393	0
HERCULES TECH GROWTH CAP INC 2202	COM	427096508	1213	106999 SH	DEFINED 01	102372	2425
HERCULES TECH GROWTH CAP INC 2425	COM	427096508	27	2425 SH	OTHER 01	0	0
HERCULES TECH GROWTH CAP INC 2692	COM	427096508	288	25396 SH	DEFINED 02	22704	0
HERCULES TECH GROWTH CAP INC 0	COM	427096508	208	18373 SH	DEFINED 28	18373	0
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	1455	275649 SH	DEFINED 01	275649	0
HERSHA HOSPITALITY TR 40853	SH BEN INT A	427825104	1122	212431 SH	DEFINED 02	171578	0
HERSHEY CO 0	COM	427866108	42254	586611 SH	DEFINED 01	586611	0
HERSHEY CO 46520	COM	427866108	15987	221952 SH	OTHER 01	86606	88826
HERSHEY CO 366062	COM	427866108	131432	1824682 SH	DEFINED 02	1458620	0
HERSHEY CO 0	COM	427866108	80	1115 SH	DEFINED 06	1115	0
HERSHEY CO 0	OPTIONS	427866108	223	3100 SH	CALLDEFINED 12	3100	0
HERSHEY CO 0	COM	427866108	22	300 SH	PUT DEFINED 12	300	0
HERSHEY CO 0	COM	427866108	455	6318 SH	DEFINED 28	6318	0
HERSHEY CO 0	COM	427866108	38	530 SH	DEFINED	530	0
HEWLETT PACKARD CO 0	COM	428236103	66937	3328528 SH	DEFINED 01	3328528	0
HEWLETT PACKARD CO 6000	OPTIONS	428236103	121	6000 SH	CALLOTHER 01	0	0
HEWLETT PACKARD CO 680068	COM	428236103	58158	2891983 SH	OTHER 01	1410077	801838
HEWLETT PACKARD CO 47600	OPTIONS	428236103	12659	629500 SH	CALLDEFINED 02	581900	0
HEWLETT PACKARD CO 0	COM	428236103	13230	657900 SH	PUT DEFINED 02	657900	0
HEWLETT PACKARD CO 1323139	COM	428236103	59859	2976571 SH	DEFINED 02	1653432	0
HEWLETT PACKARD CO 0	COM	428236103	3667	182327 SH	DEFINED 06	182327	0
HEWLETT PACKARD CO 0	OPTIONS	428236103	983	48900 SH	CALLDEFINED 12	48900	0
HEWLETT PACKARD CO 0	COM	428236103	676	33600 SH	PUT DEFINED 12	33600	0
HEWLETT PACKARD CO 0	COM	428236103	215	10676 SH	DEFINED 12	10676	0
HEWLETT PACKARD CO 0	COM	428236103	24	1200 SH	DEFINED 26	1200	0
HEWLETT PACKARD CO 0	COM	428236103	195	9680 SH	DEFINED 28	9680	0
HEWLETT PACKARD CO 40177	COM	428236103	957	47567 SH	DEFINED	7390	0
HEXCEL CORP NEW 0	COM	428291108	345	13376 SH	DEFINED 01	13376	0
HEXCEL CORP NEW 0	COM	428291108	32	1240 SH	OTHER 01	140	1100
HEXCEL CORP NEW 391645	COM	428291108	10225	396469 SH	DEFINED 02	4824	0
HIBBETT SPORTS INC 2358	COM	428567101	1923	33320 SH	DEFINED 01	30962	0
HIBBETT SPORTS INC 861	COM	428567101	1184	20510 SH	DEFINED 02	19649	0
HICKORY TECH CORP 2000	COM	429060106	49	4400 SH	DEFINED 02	2400	0

HIGHWOODS PPTYS INC 0	COM	431284108	4256	126475 SH	DEFINED 01	126475	0
HIGHWOODS PPTYS INC 0	COM	431284108	323	9607 SH	OTHER 01	6600	3007
HIGHWOODS PPTYS INC 29059	COM	431284108	2981	88581 SH	DEFINED 02	59522	0
HILL INTERNATIONAL INC 0	COM	431466101	86	26913 SH	DEFINED 02	26913	0
HILL ROM HLDGS INC 0	COM	431475102	622	20151 SH	DEFINED 01	20151	0
HILL ROM HLDGS INC 0	COM	431475102	108	3500 SH	OTHER 01	3500	0
HILL ROM HLDGS INC 26431	COM	431475102	2106	68267 SH	DEFINED 02	41836	0
HILL ROM HLDGS INC 0	COM	431475102	16	507 SH	DEFINED 06	507	0
HILLENBRAND INC 0	COM	431571108	248	13486 SH	DEFINED 01	13486	0
HILLENBRAND INC 1706	COM	431571108	77	4206 SH	OTHER 01	2500	0
HILLENBRAND INC 25319	COM	431571108	1139	61992 SH	DEFINED 02	36673	0
HILLSHIRE BRANDS CO 0	COM	432589109	870	30020 SH	DEFINED 01	30020	0
HILLSHIRE BRANDS CO 65466	COM	432589109	31518	1087218 SH	DEFINED 02	1021752	0
HILLSHIRE BRANDS CO 0	COM	432589109	89	3076 SH	DEFINED 06	3076	0
HILLTOP HOLDINGS INC 0	COM	432748101	5	500 SH	DEFINED 01	500	0
HILLTOP HOLDINGS INC 940	COM	432748101	294	28535 SH	DEFINED 02	27595	0
HINGHAM INSTN SVGS MASS 200	COM	433323102	12	202 SH	DEFINED 02	2	0
HOLLY ENERGY PARTNERS L P 0	COM UT LTD	PT435763107	2814	49712 SH	DEFINED 01	49712	0
HOLLY ENERGY PARTNERS L P 335	COM UT LTD	PT435763107	211	3735 SH	OTHER 01	1800	1600
HOLLY ENERGY PARTNERS L P 22846	COM UT LTD	PT435763107	1293	22846 SH	DEFINED 02	0	0
HOLLYFRONTIER CORP 0	COM	436106108	2203	62188 SH	DEFINED 01	62188	0
HOLLYFRONTIER CORP 4400	COM	436106108	218	6164 SH	OTHER 01	1520	244
HOLLYFRONTIER CORP 0	OPTIONS	436106108	29751	839700 SH	CALLDEFINED 02	839700	0
HOLLYFRONTIER CORP 300	COM	436106108	17726	500300 SH	PUT DEFINED 02	500000	0
HOLLYFRONTIER CORP 512584	COM	436106108	25927	731769 SH	DEFINED 02	219185	0
HOLLYFRONTIER CORP 0	COM	436106108	3	73 SH	DEFINED 06	73	0
HOLLYFRONTIER CORP 0	OPTIONS	436106108	64	1800 SH	CALLDEFINED 12	1800	0
HOLLYFRONTIER CORP 0	COM	436106108	149	4200 SH	PUT DEFINED 12	4200	0
HOLLYFRONTIER CORP 0	COM	436106108	58	1647 SH	DEFINED 12	1647	0
HOLOGIC INC 0	COM	436440101	348	19273 SH	DEFINED 01	19273	0
HOLOGIC INC 3268	COM	436440101	108	6000 SH	OTHER 01	2732	0
HOLOGIC INC 21882	COM	436440101	1312	72726 SH	DEFINED 02	50844	0
HOLOGIC INC 0	COM	436440101	1	73 SH	DEFINED 12	73	0
HOLOGIC INC 0	COM	436440101	169	9352 SH	DEFINED 28	9352	0
HOME BANCSHARES INC 0	COM	436893200	31	1000 SH	DEFINED 01	1000	0
HOME BANCSHARES INC 0	COM	436893200	294	9626 SH	DEFINED 02	9626	0
HOME DEPOT INC 0	COM	437076102	156232	2948323 SH	DEFINED 01	2948323	0
HOME DEPOT INC 375685	COM	437076102	133595	2521138 SH	OTHER 01	1477318	668135
HOME DEPOT INC 100	OPTIONS	437076102	103028	1944300 SH	CALLDEFINED 02	1944200	0
HOME DEPOT INC 21500	COM	437076102	59275	1118600 SH	PUT DEFINED 02	1097100	0
HOME DEPOT INC 5621995	COM	437076102	332563	6275952 SH	DEFINED 02	653957	0
HOME DEPOT INC 0	OPTIONS	437076102	3492	65900 SH	CALLDEFINED 06	65900	0
HOME DEPOT INC 0	COM	437076102	2962	55900 SH	PUT DEFINED 06	55900	0

HOME DEPOT INC 0	COM	437076102	951	17944 SH	DEFINED 06	17944	0
HOME DEPOT INC 0	OPTIONS	437076102	1950	36800 SH	CALLDEFINED 12	36800	0
HOME DEPOT INC 0	COM	437076102	2883	54400 SH	PUT DEFINED 12	54400	0
HOME DEPOT INC 0	COM	437076102	139	2618 SH	DEFINED 12	2618	0
HOME DEPOT INC 0	COM	437076102	201	3800 SH	DEFINED 26	3800	0
HOME DEPOT INC 0	COM	437076102	1236	23333 SH	DEFINED 28	23083	250
HOME DEPOT INC 0	COM	437076102	767	14475 SH	OTHER 28	0	14475
HOME DEPOT INC 1635	COM	437076102	369	6960 SH	DEFINED	5325	0
HOME PROPERTIES INC 0	COM	437306103	5731	93397 SH	DEFINED 01	93397	0
HOME PROPERTIES INC 102	COM	437306103	3139	51158 SH	OTHER 01	47987	3069
HOME PROPERTIES INC 83371	COM	437306103	7585	123621 SH	DEFINED 02	40250	0
HOME PROPERTIES INC 0	COM	437306103	136	2222 SH	DEFINED 06	2222	0
HOME PROPERTIES INC 0	COM	437306103	1	14 SH	DEFINED 28	14	0
HONDA MOTOR LTD 0	AMERN SHS	438128308	895	25808 SH	DEFINED 01	25808	0
HONDA MOTOR LTD 2270	AMERN SHS	438128308	494	14245 SH	OTHER 01	3575	8400
HONDA MOTOR LTD 155505	AMERN SHS	438128308	9554	275647 SH	DEFINED 02	120142	0
HONDA MOTOR LTD 474	AMERN SHS	438128308	16	474 SH	DEFINED	0	0
HONEYWELL INTL INC 0	COM	438516106	176995	3169681 SH	DEFINED 01	3169681	0
HONEYWELL INTL INC 342657	COM	438516106	59583	1067033 SH	OTHER 01	165149	559227
HONEYWELL INTL INC 0	OPTIONS	438516106	5662	101400 SH	CALLDEFINED 02	101400	0
HONEYWELL INTL INC 5000	COM	438516106	12893	230900 SH	PUT DEFINED 02	225900	0
HONEYWELL INTL INC 5863939	COM	438516106	384868	6892327 SH	DEFINED 02	1028388	0
HONEYWELL INTL INC 0	COM	438516106	274	4902 SH	DEFINED 06	4902	0
HONEYWELL INTL INC 0	OPTIONS	438516106	352	6300 SH	CALLDEFINED 12	6300	0
HONEYWELL INTL INC 0	COM	438516106	648	11600 SH	PUT DEFINED 12	11600	0
HONEYWELL INTL INC 0	COM	438516106	97	1730 SH	DEFINED 12	1730	0
HONEYWELL INTL INC 0	COM	438516106	17	300 SH	DEFINED 26	300	0
HONEYWELL INTL INC 0	COM	438516106	2356	42190 SH	DEFINED 28	42190	0
HONEYWELL INTL INC 0	COM	438516106	920	16475 SH	OTHER 28	0	16475
HONEYWELL INTL INC 0	COM	438516106	135	2425 SH	DEFINED	2425	0
HOOKER FURNITURE CORP 0	COM	439038100	64	5448 SH	DEFINED 01	5448	0
HOOKER FURNITURE CORP 0	COM	439038100	108	9129 SH	DEFINED 02	9129	0
HORACE MANN EDUCATORS CORP N 0	COM	440327104	2884	165015 SH	DEFINED 01	165015	0
HORACE MANN EDUCATORS CORP N 60	COM	440327104	194	11095 SH	DEFINED 02	11035	0
HORIZON BANCORP IND 0	COM	440407104	0	10 SH	DEFINED 02	10	0
HORMEL FOODS CORP 0	COM	440452100	4022	132206 SH	DEFINED 01	132206	0
HORMEL FOODS CORP 600	COM	440452100	30	1000 SH	OTHER 01	400	0
HORMEL FOODS CORP 21571	COM	440452100	2263	74400 SH	DEFINED 02	52829	0
HORMEL FOODS CORP 0	COM	440452100	51	1680 SH	DEFINED 06	1680	0
HORMEL FOODS CORP 0	COM	440452100	13	440 SH	DEFINED	440	0
HORNBECK OFFSHORE SVCS INC N 0	COM	440543106	782	20164 SH	DEFINED 02	20164	0
HORNBECK OFFSHORE SVCS INC N 0	COM	440543106	82	2105 SH	DEFINED 06	2105	0
HORSEHEAD HLDG CORP 0	COM	440694305	18	1800 SH	DEFINED 01	1800	0

HORSEHEAD HLDG CORP 258	COM	440694305	3	258 SH	OTHER 01	0	0
HORSEHEAD HLDG CORP 0	COM	440694305	404	40569 SH	DEFINED 02	40569	0
HOSPIRA INC 0	COM	441060100	6220	177818 SH	DEFINED 01	177818	0
HOSPIRA INC 27124	COM	441060100	2766	79073 SH	OTHER 01	17295	34654
HOSPIRA INC 0	OPTIONS	441060100	875	25000 SH	CALLDEFINED 02	25000	0
HOSPIRA INC 0	COM	441060100	1228	35100 SH	PUT DEFINED 02	35100	0
HOSPIRA INC 157121	COM	441060100	8385	239714 SH	DEFINED 02	82593	0
HOSPIRA INC 0	COM	441060100	0	8 SH	DEFINED 06	8	0
HOSPIRA INC 0	COM	441060100	112	3200 SH	DEFINED 28	3200	0
HOSPIRA INC 131	COM	441060100	5	131 SH	OTHER 28	0	0
HOSPIRA INC 0	COM	441060100	19	530 SH	DEFINED	530	0
HOT TOPIC INC 0	COM	441339108	969	100000 SH	DEFINED 01	100000	0
HOT TOPIC INC 0	COM	441339108	973	100461 SH	DEFINED 02	100461	0
HOVNIANIAN ENTERPRISES INC 0	CL A	442487203	199	68670 SH	DEFINED 01	68670	0
HOVNIANIAN ENTERPRISES INC 33150	CL A	442487203	576	198758 SH	DEFINED 02	165608	0
HOVNIANIAN ENTERPRISES INC 0	CL A	442487203	0	123 SH	DEFINED 06	123	0
HUANENG PWR INTL INC 0	SPON ADR H	SH443304100	53	1786 SH	DEFINED 01	1786	0
HUANENG PWR INTL INC 101	SPON ADR H	SH443304100	3	101 SH	OTHER 01	0	0
HUANENG PWR INTL INC 14011	SPON ADR H	SH443304100	865	29031 SH	DEFINED 02	15020	0
HUB GROUP INC 0	CL A	443320106	611	16899 SH	DEFINED 01	16899	0
HUB GROUP INC 54	CL A	443320106	659	18244 SH	OTHER 01	17946	244
HUB GROUP INC 0	CL A	443320106	127	3506 SH	DEFINED 02	3506	0
HUB GROUP INC 0	CL A	443320106	2	53 SH	DEFINED 28	53	0
HUBBELL INC 0	CL A	443510102	175	2360 SH	DEFINED 01	2360	0
HUBBELL INC 0	CL A	443510102	210	2832 SH	OTHER 01	2832	0
HUBBELL INC 266	CL A	443510102	20	266 SH	DEFINED 02	0	0
HUBBELL INC 0	CL B	443510201	2201	28242 SH	DEFINED 01	28242	0
HUBBELL INC 24904	CL B	443510201	3472	44547 SH	OTHER 01	5290	14353
HUBBELL INC 4307	CL B	443510201	1183	15180 SH	DEFINED 02	10873	0
HUBBELL INC 0	CL B	443510201	2	23 SH	DEFINED 06	23	0
HUBBELL INC 0	CL B	443510201	169	2167 SH	DEFINED 28	2167	0
HUDBAY MINERALS INC 5381	COM	443628102	49	6381 SH	DEFINED 02	1000	0
HUDBAY MINERALS INC 0	COM	443628102	8	1000 SH	DEFINED 05	1000	0
HUDSON CITY BANCORP 0	COM	443683107	225	35367 SH	DEFINED 01	35367	0
HUDSON CITY BANCORP 1850	COM	443683107	51	7950 SH	OTHER 01	6100	0
HUDSON CITY BANCORP 191785	COM	443683107	2037	319778 SH	DEFINED 02	127993	0
HUDSON CITY BANCORP 0	COM	443683107	7	1090 SH	DEFINED	1090	0
HUDSON GLOBAL INC 3675	COM	443787106	119	28459 SH	DEFINED 02	24784	0
HUDSON PAC PPTYS INC 0	COM	444097109	18	1016 SH	DEFINED 01	1016	0
HUDSON PAC PPTYS INC 125731	COM	444097109	2210	126964 SH	DEFINED 02	1233	0
HUDSON TECHNOLOGIES INC 0	COM	444144109	219	53099 SH	DEFINED 01	53099	0
HUDSON VALLEY HOLDING CORP 0	COM	444172100	200	11057 SH	DEFINED 02	11057	0
HUGOTON RTY TR TEX 0	UNIT BEN INT	444717102	178	22839 SH	DEFINED 01	22839	0

HUGOTON RTY TR TEX 0	UNIT BEN INT	444717102	7748	992102	SH	OTHER	01	992073	29
HUGOTON RTY TR TEX 27265	UNIT BEN INT	444717102	223	28615	SH	DEFINED	02	1350	0
HUMANA INC 0	COM	444859102	19064	246184	SH	DEFINED	01	246184	0
HUMANA INC 35484	COM	444859102	6699	86503	SH	OTHER	01	40118	10901
HUMANA INC 508155	COM	444859102	45772	591066	SH	DEFINED	02	82911	0
HUMANA INC 0	COM	444859102	78	1007	SH	DEFINED	06	1007	0
HUMANA INC 0	OPTIONS	444859102	511	6600	SH	CALLDEFINED	12	6600	0
HUMANA INC 0	COM	444859102	70	900	SH	PUT DEFINED	12	900	0
HUMANA INC 0	COM	444859102	337	4346	SH	DEFINED	28	4346	0
HUMANA INC 0	COM	444859102	8	100	SH	OTHER	28	0	100
HUMANA INC 0	COM	444859102	42	545	SH	DEFINED		545	0
HUMAN GENOME SCIENCES INC 100	COM	444903108	41	3138	SH	DEFINED	01	3038	0
HUMAN GENOME SCIENCES INC 23100	COM	444903108	303	23100	SH	OTHER	01	0	0
HUMAN GENOME SCIENCES INC 0	OPTIONS	444903108	1899	144600	SH	CALLDEFINED	02	144600	0
HUMAN GENOME SCIENCES INC 3585	COM	444903108	1005	76571	SH	DEFINED	02	72986	0
HUMAN GENOME SCIENCES INC 0	OPTIONS	444903108	88	6700	SH	CALLDEFINED	12	6700	0
HUMAN GENOME SCIENCES INC 0	COM	444903108	76	5800	SH	PUT DEFINED	12	5800	0
HUNT J B TRANS SVCS INC 0	COM	445658107	21203	355752	SH	DEFINED	01	355752	0
HUNT J B TRANS SVCS INC 18524	COM	445658107	4845	81293	SH	OTHER	01	37431	25338
HUNT J B TRANS SVCS INC 671624	COM	445658107	41383	694347	SH	DEFINED	02	22723	0
HUNT J B TRANS SVCS INC 0	COM	445658107	298	5003	SH	DEFINED	28	5003	0
HUNT J B TRANS SVCS INC 0	COM	445658107	9	150	SH	OTHER	28	0	150
HUNTINGTON BANCSHARES INC 0	COM	446150104	1622	253381	SH	DEFINED	01	168196	85185
HUNTINGTON BANCSHARES INC 145354	COM	446150104	1106	172738	SH	OTHER	01	0	27384
HUNTINGTON BANCSHARES INC 292150	COM	446150104	3091	483025	SH	DEFINED	02	190875	0
HUNTINGTON BANCSHARES INC 0	OPTIONS	446150104	24	3700	SH	CALLDEFINED	12	3700	0
HUNTINGTON BANCSHARES INC 0	COM	446150104	54	8400	SH	PUT DEFINED	12	8400	0
HUNTINGTON BANCSHARES INC 0	COM	446150104	38	5874	SH	DEFINED	12	5874	0
HUNTINGTON BANCSHARES INC 0	COM	446150104	88	13820	SH	DEFINED	28	13820	0
HUNTINGTON BANCSHARES INC 0	COM	446150104	15	2270	SH	DEFINED		2270	0
HUNTINGTON BANCSHARES INC 497	PFD CONV SER	446150401	570	497	SH	DEFINED	02	0	0
HUNTINGTON INGALLS INDS INC 0	COM	446413106	106	2635	SH	DEFINED	01	2635	0
HUNTINGTON INGALLS INDS INC 461	COM	446413106	108	2674	SH	OTHER	01	15	2198
HUNTINGTON INGALLS INDS INC 3500	COM	446413106	516	12834	SH	DEFINED	02	9334	0
HUNTINGTON INGALLS INDS INC 0	COM	446413106	37	924	SH	DEFINED	06	924	0
HUNTINGTON INGALLS INDS INC 0	COM	446413106	6	158	SH	DEFINED		158	0
HUNTSMAN CORP 0	COM	447011107	12	895	SH	DEFINED	01	895	0
HUNTSMAN CORP 0	COM	447011107	13	1000	SH	OTHER	01	1000	0
HUNTSMAN CORP 0	OPTIONS	447011107	6470	500000	SH	CALLDEFINED	02	500000	0
HUNTSMAN CORP 48788	COM	447011107	3035	234547	SH	DEFINED	02	185759	0
HUNTSMAN CORP 0	OPTIONS	447011107	16	1200	SH	CALLDEFINED	12	1200	0
HUNTSMAN CORP 0	COM	447011107	2	124	SH	DEFINED	12	124	0
HUNTSMAN CORP 0	COM	447011107	542	41922	SH	DEFINED	26	41922	0

HURCO COMPANIES INC 0	COM	447324104	102	4964 SH	DEFINED 02	4964	0
HURON CONSULTING GROUP INC 0	COM	447462102	501	15820 SH	DEFINED 02	15820	0
HYATT HOTELS CORP 0	COM CL A	448579102	78	2108 SH	DEFINED 01	2108	0
HYATT HOTELS CORP 1624	COM CL A	448579102	369	9928 SH	DEFINED 02	8304	0
IDT CORP 0	CL B NEW	448947507	6	600 SH	DEFINED 01	600	0
IDT CORP 1188	CL B NEW	448947507	234	23904 SH	DEFINED 02	22716	0
HYPERDYNAMICS CORP 0	COM	448954107	4	4900 SH PUT	DEFINED 02	4900	0
HYPERDYNAMICS CORP 6000	COM	448954107	9	11303 SH	DEFINED 02	5303	0
IGI LABS INC 20000	COM	449575109	21	20000 SH	DEFINED 02	0	0
IGO INC 0	COM	449593102	2	4000 SH	DEFINED 01	4000	0
ING RISK MANAGED NAT RES FD 0	COM	449810100	15	1325 SH	DEFINED 01	1325	0
ING RISK MANAGED NAT RES FD 8307	COM	449810100	115	10307 SH	DEFINED 02	2000	0
IRSA INVERSIONES Y REP S A 500	GLOBL DEP RCP	450047204	99	14000 SH	DEFINED 02	13500	0
IBERIABANK CORP 0	COM	450828108	24	485 SH	DEFINED 01	485	0
IBERIABANK CORP 200	COM	450828108	681	13500 SH	DEFINED 02	13300	0
ITT CORP NEW 0	COM NEW	450911201	3382	192136 SH	DEFINED 01	169240	22896
ITT CORP NEW 55858	COM NEW	450911201	1237	70257 SH	OTHER 01	0	14399
ITT CORP NEW 15395	COM NEW	450911201	2036	115682 SH	DEFINED 02	100287	0
ITT CORP NEW 0	COM NEW	450911201	5	273 SH	DEFINED 06	273	0
ITT CORP NEW 0	COM NEW	450911201	45	2547 SH	DEFINED 28	2547	0
ITT CORP NEW 0	COM NEW	450911201	5	296 SH	DEFINED	296	0
IAMGOLD CORP 0	COM	450913108	922	78155 SH	DEFINED 01	78155	0
IAMGOLD CORP 8800	COM	450913108	303	25650 SH	OTHER 01	14200	2650
IAMGOLD CORP 311116	COM	450913108	6818	577821 SH	DEFINED 02	266705	0
IAMGOLD CORP 0	COM	450913108	92	7832 SH	DEFINED 05	7832	0
IAMGOLD CORP 0	COM	450913108	2721	230577 SH	DEFINED 06	230577	0
IAMGOLD CORP 0	COM	450913108	28	2400 SH PUT	DEFINED 12	2400	0
IAMGOLD CORP 0	COM	450913108	18	1534 SH	DEFINED 12	1534	0
ICONIX BRAND GROUP INC 265	COM	451055107	390	22348 SH	DEFINED 01	22083	0
ICONIX BRAND GROUP INC 45	COM	451055107	597	34184 SH	DEFINED 02	34139	0
ICAHN ENTERPRISES LP 0	DEPOSITARY UN	451100101	89	2213 SH	DEFINED 01	2213	0
ICAHN ENTERPRISES LP 1294	DEPOSITARY UN	451100101	52	1294 SH	DEFINED 02	0	0
IDACORP INC 0	COM	451107106	42	1000 SH	DEFINED 01	1000	0
IDACORP INC 32	COM	451107106	467	11097 SH	OTHER 01	2200	8865
IDACORP INC 3749	COM	451107106	491	11660 SH	DEFINED 02	7911	0
IGNITE RESTAURANT GROUP INC 0	COM	451730105	9	500 SH	DEFINED 01	500	0
IHS INC 0	CL A	451734107	116	1078 SH	DEFINED 01	1078	0
IHS INC 600	CL A	451734107	65	600 SH	OTHER 01	0	0
IHS INC 398	CL A	451734107	1903	17666 SH	DEFINED 02	17268	0
ILLINOIS TOOL WKS INC 0	COM	452308109	74938	1416870 SH	DEFINED 01	1416870	0
ILLINOIS TOOL WKS INC 232788	COM	452308109	62544	1182531 SH	OTHER 01	313616	636127
ILLINOIS TOOL WKS INC 0	COM	452308109	8727	165000 SH PUT	DEFINED 02	165000	0
ILLINOIS TOOL WKS INC 2037318	COM	452308109	133696	2527817 SH	DEFINED 02	490499	0

ILLINOIS TOOL WKS INC 0	COM	452308109	374	7078 SH	DEFINED 06	7078	0
ILLINOIS TOOL WKS INC 0	OPTIONS	452308109	217	4100 SH	CALLDEFINED 12	4100	0
ILLINOIS TOOL WKS INC 0	COM	452308109	476	9000 SH	PUT DEFINED 12	9000	0
ILLINOIS TOOL WKS INC 0	COM	452308109	267	5043 SH	DEFINED 12	5043	0
ILLINOIS TOOL WKS INC 0	COM	452308109	140	2650 SH	DEFINED 26	2650	0
ILLINOIS TOOL WKS INC 0	COM	452308109	1786	33770 SH	DEFINED 28	33770	0
ILLINOIS TOOL WKS INC 0	COM	452308109	26	500 SH	OTHER 28	0	500
ILLINOIS TOOL WKS INC 3200	COM	452308109	234	4425 SH	DEFINED	1225	0
ILLUMINA INC 1755	COM	452327109	368	9121 SH	DEFINED 01	7307	59
ILLUMINA INC 51	COM	452327109	2	51 SH	OTHER 01	0	0
ILLUMINA INC 0	OPTIONS	452327109	11818	292600 SH	CALLDEFINED 02	292600	0
ILLUMINA INC 49419	COM	452327109	4267	105637 SH	DEFINED 02	56218	0
ILLUMINA INC 0	COM	452327109	40	1000 SH	PUT DEFINED 12	1000	0
ILLUMINA INC 0	COM	452327109	6	143 SH	DEFINED 12	143	0
IMMERSSION CORP 0	COM	452521107	6	1000 SH	DEFINED 01	1000	0
IMMERSSION CORP 200	COM	452521107	1	200 SH	DEFINED 02	0	0
IMMUCELL CORP 0	COM PAR \$0.10452525306	452525306	9	1532 SH	OTHER 01	1532	0
IMMUCELL CORP 500	COM PAR \$0.10452525306	452525306	3	500 SH	DEFINED 02	0	0
IMPERIAL HLDGS INC 2962	COM	452834104	12	3008 SH	DEFINED 02	46	0
IMMUNOMEDICS INC 0	COM	452907108	6	1600 SH	DEFINED 01	1600	0
IMMUNOMEDICS INC 1500	COM	452907108	33	9152 SH	DEFINED 02	7652	0
IMPERIAL OIL LTD 0	COM NEW	453038408	2040	48902 SH	DEFINED 01	48902	0
IMPERIAL OIL LTD 17000	COM NEW	453038408	1294	31025 SH	OTHER 01	5025	9000
IMPERIAL OIL LTD 4268	COM NEW	453038408	444	10646 SH	DEFINED 02	6378	0
IMPERIAL OIL LTD 0	COM NEW	453038408	563	13504 SH	DEFINED 05	13504	0
IMPERIAL OIL LTD 0	COM NEW	453038408	10	234 SH	DEFINED 06	234	0
IMPERIAL SUGAR CO NEW 0	COM NEW	453096208	12	1930 SH	DEFINED 02	1930	0
INDEPENDENCE HLDG CO NEW 0	COM NEW	453440307	0	22 SH	DEFINED 02	22	0
INDEPENDENT BANK CORP MASS 0	COM	453836108	231	7906 SH	DEFINED 01	7906	0
INDEPENDENT BANK CORP MASS 0	COM	453836108	398	13641 SH	DEFINED 02	13641	0
INDEPENDENT BANK CORP MICH 764	COM NEW	453838609	2	764 SH	DEFINED 02	0	0
INDIA FD INC 0	COM	454089103	194	9536 SH	DEFINED 01	9536	0
INDIA FD INC 4143	COM	454089103	194	9543 SH	OTHER 01	5000	400
INDIA FD INC 35519	COM	454089103	1048	51419 SH	DEFINED 02	15900	0
INDUSTRIAL SVCS AMER INC FLA 39	COM	456314103	0	39 SH	DEFINED 02	0	0
INDUSTRIAS BACHOCO S A B DE 0	SPON ADR B	456463108	88	4000 SH	DEFINED 02	4000	0
INERGY L P 0	UNIT LTD PTNR456615103	456615103	3839	206175 SH	DEFINED 01	206175	0
INERGY L P 3550	UNIT LTD PTNR456615103	456615103	704	37810 SH	OTHER 01	21910	12350
INERGY L P 1725844	UNIT LTD PTNR456615103	456615103	32997	1772131 SH	DEFINED 02	46286	0
INFOSYS LTD 0	SPONSORED ADR456788108	456788108	139	3081 SH	DEFINED 01	3081	0
INFOSYS LTD 16445	SPONSORED ADR456788108	456788108	3149	69889 SH	DEFINED 02	53444	0
INFOSYS LTD 0	SPONSORED ADR456788108	456788108	17298	383883 SH	DEFINED 06	383883	0
INFOSYS LTD 6000	SPONSORED ADR456788108	456788108	270	6000 SH	DEFINED	0	0

ING GROEP N V 0	SPONSORED ADR	456837103	2335	349553	SH	DEFINED 01	349553	0
ING GROEP N V 564477	SPONSORED ADR	456837103	4397	658179	SH	DEFINED 02	93702	0
INGLES MKTS INC 0	CL A	457030104	48	3000	SH	DEFINED 01	3000	0
INGLES MKTS INC 7000	CL A	457030104	326	20358	SH	DEFINED 02	13358	0
INGRAM MICRO INC 1150	CL A	457153104	189	10834	SH	DEFINED 01	8634	1050
INGRAM MICRO INC 1300	CL A	457153104	23	1300	SH	OTHER 01	0	0
INGRAM MICRO INC 3866	CL A	457153104	2893	165584	SH	DEFINED 02	161718	0
INGRAM MICRO INC 0	CL A	457153104	16	940	SH	DEFINED 06	940	0
INGREDION INC 0	COM	457187102	296	5976	SH	DEFINED 01	5976	0
INGREDION INC 72884	COM	457187102	4138	83553	SH	DEFINED 02	10669	0
INGREDION INC 0	COM	457187102	897	18116	SH	DEFINED 06	18116	0
INLAND REAL ESTATE CORP 0	COM NEW	457461200	1007	120162	SH	DEFINED 01	120162	0
INLAND REAL ESTATE CORP 0	COM NEW	457461200	15	1775	SH	OTHER 01	1775	0
INLAND REAL ESTATE CORP 6420	COM NEW	457461200	871	103930	SH	DEFINED 02	97510	0
INNODATA INC 0	COM NEW	457642205	883	129100	SH	DEFINED 02	129100	0
INSMED INC 9480	COM PAR \$.01	457669307	31	9544	SH	DEFINED 02	64	0
INTEGRA LIFESCIENCES HLDGS C 915	COM NEW	457985208	688	18505	SH	DEFINED 01	17590	0
INTEGRA LIFESCIENCES HLDGS C 887	COM NEW	457985208	2376	63904	SH	DEFINED 02	63017	0
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	1	100	SH	OTHER 01	0	100
INTEGRATED DEVICE TECHNOLOGY 100	COM	458118106	1042	185492	SH	DEFINED 02	185392	0
INTEL CORP 0	COM	458140100	285959	10730160	SH	DEFINED 01	10730160	0
INTEL CORP 1368541	COM	458140100	155497	5834768	SH	OTHER 01	1590552	2875675
INTEL CORP 10400	OPTIONS	458140100	23583	884900	SH	CALLDEFINED 02	874500	0
INTEL CORP 12700	COM	458140100	154988	5815700	SH	PUT DEFINED 02	5803000	0
INTEL CORP 17403528	COM	458140100	541116	20304524	SH	DEFINED 02	2900995	0
INTEL CORP 0	COM	458140100	3418	128273	SH	DEFINED 06	128273	0
INTEL CORP 0	OPTIONS	458140100	9930	372600	SH	CALLDEFINED 12	372600	0
INTEL CORP 0	COM	458140100	15324	575000	SH	PUT DEFINED 12	575000	0
INTEL CORP 0	COM	458140100	1929	72364	SH	DEFINED 12	72364	0
INTEL CORP 0	COM	458140100	96	3600	SH	DEFINED 26	3600	0
INTEL CORP 0	COM	458140100	1337	50154	SH	DEFINED 28	49754	400
INTEL CORP 0	COM	458140100	3827	143621	SH	OTHER 28	0	143621
INTEL CORP 328	COM	458140100	478	17938	SH	DEFINED	17610	0
INTELLIPHARMACEUTICS INTL IN 0	COM	458173101	0	6	SH	DEFINED 01	6	0
INTER PARFUMS INC 0	COM	458334109	213	12362	SH	DEFINED 02	12362	0
INTERFACE INC 0	COM	458665304	27	2000	SH	DEFINED 01	2000	0
INTERFACE INC 0	COM	458665304	55	4000	SH	OTHER 01	0	4000
INTERFACE INC 35646	COM	458665304	1048	76890	SH	DEFINED 02	41244	0
INTERLINE BRANDS INC 0	COM	458743101	1766	70430	SH	DEFINED 02	70430	0
INTERLINE BRANDS INC 0	COM	458743101	1504	60000	SH	DEFINED 06	60000	0
INTERMEC INC 0	COM	458786100	13	2134	SH	DEFINED 01	2134	0
INTERMEC INC 0	COM	458786100	1	96	SH	OTHER 01	96	0
INTERMEC INC 0	COM	458786100	521	84025	SH	DEFINED 02	84025	0

INTERNATIONAL 0	BANCSHARES COR	COM	459044103	140	7161 SH	DEFINED 02	7161	0
INTERNATIONAL 0	BUSINESS MACHS	COM	459200101	1956	10000 SH	PUT DEFINED 01	10000	0
INTERNATIONAL 0	BUSINESS MACHS	COM	459200101	878208	4490274 SH	DEFINED 01	4490274	0
INTERNATIONAL 525408	BUSINESS MACHS	COM	459200101	475923	2433392 SH	OTHER 01	764114	1143870
INTERNATIONAL 0	BUSINESS MACHS	OPTIONS	459200101	51692	264300 SH	CALLDEFINED 02	264300	0
INTERNATIONAL 1100	BUSINESS MACHS	COM	459200101	279797	1430600 SH	PUT DEFINED 02	1429500	0
INTERNATIONAL 1610864	BUSINESS MACHS	COM	459200101	457637	2339896 SH	DEFINED 02	729032	0
INTERNATIONAL 0	BUSINESS MACHS	OPTIONS	459200101	3912	20000 SH	CALLDEFINED 06	20000	0
INTERNATIONAL 0	BUSINESS MACHS	COM	459200101	3723	19038 SH	DEFINED 06	19038	0
INTERNATIONAL 0	BUSINESS MACHS	OPTIONS	459200101	9681	49500 SH	CALLDEFINED 12	49500	0
INTERNATIONAL 0	BUSINESS MACHS	COM	459200101	14316	73200 SH	PUT DEFINED 12	73200	0
INTERNATIONAL 0	BUSINESS MACHS	COM	459200101	718	3673 SH	DEFINED 12	3673	0
INTERNATIONAL 0	BUSINESS MACHS	COM	459200101	559	2856 SH	DEFINED 26	2856	0
INTERNATIONAL 0	BUSINESS MACHS	COM	459200101	6676	34135 SH	DEFINED 28	34135	0
INTERNATIONAL 266	BUSINESS MACHS	COM	459200101	5157	26369 SH	OTHER 28	249	25854
INTERNATIONAL 650	BUSINESS MACHS	COM	459200101	922	4715 SH	DEFINED	4065	0
INTERNATIONAL 0	FLAVORS&FRAGRA	COM	459506101	8552	156064 SH	DEFINED 01	154680	1384
INTERNATIONAL 3410	FLAVORS&FRAGRA	COM	459506101	809	14771 SH	OTHER 01	0	11361
INTERNATIONAL 9235	FLAVORS&FRAGRA	COM	459506101	2026	36969 SH	DEFINED 02	27734	0
INTERNATIONAL 0	FLAVORS&FRAGRA	COM	459506101	62	1132 SH	DEFINED 06	1132	0
INTERNATIONAL 0	FLAVORS&FRAGRA	COM	459506101	1	17 SH	DEFINED 28	17	0
INTERNATIONAL 0	FLAVORS&FRAGRA	COM	459506101	14	255 SH	DEFINED	255	0
INTERNATIONAL 300	GAME TECHNOLOG	COM	459902102	47721	3029908 SH	DEFINED 01	3029608	0
INTERNATIONAL 963	GAME TECHNOLOG	COM	459902102	15	963 SH	OTHER 01	0	0
INTERNATIONAL 61193	GAME TECHNOLOG	COM	459902102	1903	120812 SH	DEFINED 02	59619	0
INTERNATIONAL 0	GAME TECHNOLOG	OPTIONS	459902102	32	2000 SH	CALLDEFINED 12	2000	0
INTERNATIONAL 0	GAME TECHNOLOG	COM	459902102	184	11700 SH	PUT DEFINED 12	11700	0
INTERNATIONAL 0	GAME TECHNOLOG	COM	459902102	163	10345 SH	DEFINED 12	10345	0
INTERNATIONAL 0	GAME TECHNOLOG	COM	459902102	15	950 SH	DEFINED	950	0
INTL PAPER CO 0		COM	460146103	11318	391483 SH	DEFINED 01	391483	0
INTL PAPER CO 65037		COM	460146103	5323	184134 SH	OTHER 01	30482	88615
INTL PAPER CO 0		OPTIONS	460146103	1807	62500 SH	CALLDEFINED 02	62500	0
INTL PAPER CO 0		COM	460146103	2891	100000 SH	PUT DEFINED 02	100000	0
INTL PAPER CO 377855		COM	460146103	18706	647031 SH	DEFINED 02	269176	0
INTL PAPER CO 0		COM	460146103	213	7383 SH	DEFINED 06	7383	0
INTL PAPER CO 0		OPTIONS	460146103	153	5300 SH	CALLDEFINED 12	5300	0
INTL PAPER CO 0		COM	460146103	1104	38200 SH	PUT DEFINED 12	38200	0
INTL PAPER CO 0		COM	460146103	910	31468 SH	DEFINED 12	31468	0
INTL PAPER CO 0		COM	460146103	40	1390 SH	DEFINED	1390	0
INTERNATIONAL 0	RECTIFIER CORP	COM	460254105	40	2024 SH	DEFINED 01	2024	0
INTERNATIONAL 8681	RECTIFIER CORP	COM	460254105	262	13095 SH	DEFINED 02	4414	0
INTERNATIONAL 0	RECTIFIER CORP	COM	460254105	0	4 SH	DEFINED 06	4	0
INTERNATIONAL 0	SHIPHOLDING CO	COM NEW	460321201	110	5849 SH	DEFINED 02	5849	0

INTERNATIONAL SPEEDWAY CORP 2605	CL A	460335201	68	2605 SH	OTHER 01	0	0
INTERNATIONAL SPEEDWAY CORP 441	CL A	460335201	615	23486 SH	DEFINED 02	23045	0
INTERPUBLIC GROUP COS INC 0	COM	460690100	140	12906 SH	DEFINED 01	12906	0
INTERPUBLIC GROUP COS INC 6320	COM	460690100	120	11020 SH	OTHER 01	200	4500
INTERPUBLIC GROUP COS INC 28872	COM	460690100	5661	521751 SH	DEFINED 02	492879	0
INTERPUBLIC GROUP COS INC 0	COM	460690100	17	1555 SH	DEFINED	1555	0
INTEROIL CORP 500	COM	460951106	35	500 SH	DEFINED 01	0	0
INTEROIL CORP 0	COM	460951106	15892	228000 SH	PUT DEFINED 02	228000	0
INTEROIL CORP 565	COM	460951106	15428	221344 SH	DEFINED 02	220779	0
INTEROIL CORP 0	COM	460951106	502	7200 SH	PUT DEFINED 06	7200	0
INTEROIL CORP 0	COM	460951106	502	7200 SH	DEFINED 06	7200	0
INTEROIL CORP 0	OPTIONS	460951106	1136	16300 SH	CALLDEFINED 12	16300	0
INTEROIL CORP 0	COM	460951106	683	9800 SH	PUT DEFINED 12	9800	0
INTERSECTIONS INC 0	COM	460981301	177	11194 SH	DEFINED 02	11194	0
INTEVAC INC 0	COM	461148108	81	10791 SH	DEFINED 02	10791	0
INTUIT 0	COM	461202103	25974	437643 SH	DEFINED 01	437643	0
INTUIT 7881	COM	461202103	4039	68049 SH	OTHER 01	25401	34767
INTUIT 0	OPTIONS	461202103	1786	30100 SH	CALLDEFINED 02	30100	0
INTUIT 2009408	COM	461202103	124349	2095187 SH	DEFINED 02	85779	0
INTUIT 0	OPTIONS	461202103	77	1300 SH	CALLDEFINED 12	1300	0
INTUIT 0	COM	461202103	59	1000 SH	PUT DEFINED 12	1000	0
INTUIT 0	COM	461202103	23	388 SH	DEFINED 12	388	0
INTUIT 0	COM	461202103	61	1025 SH	DEFINED 28	1025	0
INTUIT 0	COM	461202103	9	150 SH	OTHER 28	0	150
INTUIT 0	COM	461202103	59	1000 SH	DEFINED	1000	0
INVACARE CORP 0	COM	461203101	93	6000 SH	DEFINED 01	6000	0
INVACARE CORP 0	COM	461203101	566	36710 SH	DEFINED 02	36710	0
INVENTURE FOODS INC 0	COM	461212102	660	104700 SH	DEFINED 02	104700	0
INVESTORS REAL ESTATE TR 1088	SH BEN INT	461730103	325	40989 SH	DEFINED 02	39901	0
INVESTORS TITLE CO 2300	COM	461804106	131	2300 SH	OTHER 01	0	0
INVESTORS TITLE CO 0	COM	461804106	0	3 SH	DEFINED 02	3	0
ION GEOPHYSICAL CORP 0	COM	462044108	78	11780 SH	DEFINED 01	11780	0
ION GEOPHYSICAL CORP 0	COM	462044108	11	1700 SH	OTHER 01	0	1700
ION GEOPHYSICAL CORP 0	COM	462044108	339	51442 SH	DEFINED 02	51442	0
IROBOT CORP 0	COM	462726100	35	1600 SH	DEFINED 01	1600	0
IROBOT CORP 0	COM	462726100	2	110 SH	OTHER 01	110	0
IROBOT CORP 33352	COM	462726100	1095	49435 SH	DEFINED 02	16083	0
IRON MTN INC 0	COM	462846106	2505	76005 SH	DEFINED 01	76005	0
IRON MTN INC 22494	COM	462846106	3525	106934 SH	OTHER 01	25160	59280
IRON MTN INC 50391	COM	462846106	2436	73895 SH	DEFINED 02	23504	0
IRON MTN INC 0	COM	462846106	58	1759 SH	DEFINED 06	1759	0
IRON MTN INC 0	OPTIONS	462846106	36	1100 SH	CALLDEFINED 12	1100	0
IRON MTN INC 0	COM	462846106	241	7300 SH	PUT DEFINED 12	7300	0

IRON MTN INC 0	COM	462846106	83	2518 SH	DEFINED 12	2518	0
IRON MTN INC 0	COM	462846106	62	1875 SH	DEFINED 28	1875	0
IRON MTN INC 0	COM	462846106	19	566 SH	DEFINED	566	0
ISHARES GOLD TRUST 0	ISHARES	464285105	132096	8489483 SH	DEFINED 01	8489483	0
ISHARES GOLD TRUST 434179	ISHARES	464285105	28253	1815739 SH	OTHER 01	71793	1309767
ISHARES GOLD TRUST 0	OPTIONS	464285105	778	50000 SH	CALLDEFINED 02	50000	0
ISHARES GOLD TRUST 14565325	ISHARES	464285105	234571	15075279 SH	DEFINED 02	509954	0
ISHARES GOLD TRUST 0	OPTIONS	464285105	465	29900 SH	CALLDEFINED 12	29900	0
ISHARES GOLD TRUST 0	ISHARES	464285105	154	9900 SH	PUT DEFINED 12	9900	0
ISHARES GOLD TRUST 0	ISHARES	464285105	198	12739 SH	DEFINED 12	12739	0
ISHARES GOLD TRUST 0	ISHARES	464285105	115	7400 SH	DEFINED 28	6400	1000
ISHARES GOLD TRUST 0	ISHARES	464285105	11	700 SH	OTHER 28	0	700
ISHARES INC 0	MSCI AUSTRALI464286103	112389	5143649 SH	DEFINED 01	5143649	0	
ISHARES INC 169160	MSCI AUSTRALI464286103	23089	1056719 SH	OTHER 01	136935	750624	
ISHARES INC 1299414	MSCI AUSTRALI464286103	29926	1369618 SH	DEFINED 02	70204	0	
ISHARES INC 0	MSCI AUSTRALI464286103	93	4245 SH	DEFINED 06	4245	0	
ISHARES INC 0	MSCI AUSTRALI464286103	188	8600 SH	PUT DEFINED 12	8600	0	
ISHARES INC 0	MSCI AUSTRALI464286103	178	8158 SH	DEFINED 12	8158	0	
ISHARES INC 0	MSCI AUSTRALI464286103	1413	64690 SH	DEFINED 28	64690	0	
ISHARES INC 0	MSCI AUSTRALI464286103	69	3165 SH	OTHER 28	400	2765	
ISHARES INC 0	MSCI AUSTRIA 464286202	15	1075 SH	OTHER 01	0	1075	
ISHARES INC 1791	MSCI AUSTRIA 464286202	26	1791 SH	DEFINED 02	0	0	
ISHARES INC 100	ASIA PAC30 ID464286293	5	100 SH	DEFINED 02	0	0	
ISHARES INC 0	MSCI BELG INV464286301	26	2265 SH	OTHER 01	2265	0	
ISHARES INC 2258	MSCI BELG INV464286301	26	2258 SH	DEFINED 02	0	0	
ISHARES INC 20675	EMRGMKT DIVID464286319	1039	20675 SH	DEFINED 02	0	0	
ISHARES INC 448	MSCI GLB ENER464286343	10	448 SH	DEFINED 02	0	0	
ISHARES INC 0	MSCI BRAZIL 464286400	81362	1573886 SH	DEFINED 01	1573886	0	
ISHARES INC 61878	MSCI BRAZIL 464286400	17952	347260 SH	OTHER 01	55752	229630	
ISHARES INC 0	OPTIONS	464286400	4694	90800 SH	CALLDEFINED 02	90800	0
ISHARES INC 0	MSCI BRAZIL 464286400	62649	1211900 SH	PUT DEFINED 02	1211900	0	
ISHARES INC 679086	MSCI BRAZIL 464286400	102028	1973644 SH	DEFINED 02	1294558	0	
ISHARES INC 0	OPTIONS	464286400	105701	2044700 SH	CALLDEFINED 06	2044700	0
ISHARES INC 0	MSCI BRAZIL 464286400	114975	2224100 SH	PUT DEFINED 06	2224100	0	
ISHARES INC 0	MSCI BRAZIL 464286400	31349	606418 SH	DEFINED 06	606418	0	
ISHARES INC 0	OPTIONS	464286400	7056	136500 SH	CALLDEFINED 12	136500	0
ISHARES INC 0	MSCI BRAZIL 464286400	26256	507900 SH	PUT DEFINED 12	507900	0	
ISHARES INC 0	MSCI BRAZIL 464286400	12000	232126 SH	DEFINED 12	232126	0	
ISHARES INC 0	MSCI BRAZIL 464286400	1943	37581 SH	DEFINED 28	37581	0	
ISHARES INC 0	MSCI BRAZIL 464286400	335	6485 SH	OTHER 28	0	6485	
ISHARES INC 13437	MSCI EM SML C464286475	572	13437 SH	DEFINED 02	0	0	
ISHARES INC 0	MSCI CDA INDE464286509	127873	4948645 SH	DEFINED 01	4948645	0	
ISHARES INC 149483	MSCI CDA INDE464286509	26378	1020828 SH	OTHER 01	180546	690799	

ISHARES INC 2042304	MSCI CDA INDE464286509	53934	2087223	SH	DEFINED 02	44919	0
ISHARES INC 0	MSCI CDA INDE464286509	91	3503	SH	DEFINED 06	3503	0
ISHARES INC 0	MSCI CDA INDE464286509	3686	142633	SH	DEFINED 28	142533	100
ISHARES INC 0	MSCI CDA INDE464286509	984	38095	SH	OTHER 28	0	38095
ISHARES INC 3000	MSCI CDA INDE464286509	78	3000	SH	DEFINED	0	0
ISHARES INC 19809	EMRG MRK LC B464286517	988	19809	SH	DEFINED 02	0	0
ISHARES INC 23246	CTR WLD MINVL464286525	1287	23646	SH	DEFINED 02	400	0
ISHARES INC 0	EM MKT MIN VO464286533	33	610	SH	DEFINED 01	610	0
ISHARES INC 140871	EM MKT MIN VO464286533	7656	140871	SH	DEFINED 02	0	0
ISHARES INC 0	MSCI EMKT EUR464286566	15	626	SH	DEFINED 01	626	0
ISHARES INC 68129	MSCI EMKT EUR464286566	1603	68129	SH	DEFINED 02	0	0
ISHARES INC 0	JAPAN SML CAP464286582	29	660	SH	DEFINED 01	660	0
ISHARES INC 86	JAPAN SML CAP464286582	43	986	SH	DEFINED 02	900	0
ISHARES INC 0	MSCI EMU INDE464286608	702	25589	SH	DEFINED 01	25589	0
ISHARES INC 0	MSCI EMU INDE464286608	93	3400	SH	OTHER 01	0	3400
ISHARES INC 167672	MSCI EMU INDE464286608	4774	173907	SH	DEFINED 02	6235	0
ISHARES INC 0	MSCI THAILAND464286624	280	4061	SH	DEFINED 01	4061	0
ISHARES INC 85463	MSCI THAILAND464286624	6475	93766	SH	DEFINED 02	8303	0
ISHARES INC 0	MSCI ISRAEL F464286632	55	1500	SH	DEFINED 01	1500	0
ISHARES INC 900	MSCI ISRAEL F464286632	280	7600	SH	OTHER 01	6450	250
ISHARES INC 2353	MSCI ISRAEL F464286632	87	2353	SH	DEFINED 02	0	0
ISHARES INC 0	MSCI CHILE IN464286640	11991	195000	SH	DEFINED 01	195000	0
ISHARES INC 3780	MSCI CHILE IN464286640	2621	42625	SH	OTHER 01	11333	27512
ISHARES INC 24393	MSCI CHILE IN464286640	2548	41435	SH	DEFINED 02	17042	0
ISHARES INC 0	MSCI CHILE IN464286640	18	296	SH	DEFINED 06	296	0
ISHARES INC 0	MSCI CHILE IN464286640	129	2090	SH	DEFINED 28	2090	0
ISHARES INC 0	MSCI BRIC IND464286657	179	4988	SH	DEFINED 01	4988	0
ISHARES INC 0	MSCI BRIC IND464286657	34	950	SH	OTHER 01	950	0
ISHARES INC 280899	MSCI BRIC IND464286657	10412	290279	SH	DEFINED 02	9380	0
ISHARES INC 0	MSCI PAC J ID464286665	47865	1174589	SH	DEFINED 01	1174589	0
ISHARES INC 51294	MSCI PAC J ID464286665	13336	327273	SH	OTHER 01	101455	174524
ISHARES INC 478836	MSCI PAC J ID464286665	22789	559229	SH	DEFINED 02	80393	0
ISHARES INC 0	MSCI PAC J ID464286665	529	12970	SH	DEFINED 28	12970	0
ISHARES INC 0	MSCI PAC J ID464286665	50	1230	SH	DEFINED	1230	0
ISHARES INC 0	MSCI SINGAPOR464286673	92905	7540994	SH	DEFINED 01	7540994	0
ISHARES INC 480182	MSCI SINGAPOR464286673	23062	1871951	SH	OTHER 01	214938	1176831
ISHARES INC 872612	MSCI SINGAPOR464286673	11053	897197	SH	DEFINED 02	24585	0
ISHARES INC 0	MSCI SINGAPOR464286673	3	219	SH	DEFINED 06	219	0
ISHARES INC 0	MSCI SINGAPOR464286673	2008	162999	SH	DEFINED 28	162999	0
ISHARES INC 0	MSCI SINGAPOR464286673	271	22000	SH	OTHER 28	0	22000
ISHARES INC 0	MSCI UTD KING464286699	1656	101630	SH	DEFINED 01	101630	0
ISHARES INC 0	MSCI UTD KING464286699	32	1995	SH	OTHER 01	1017	978
ISHARES INC 2322419	MSCI UTD KING464286699	37948	2329506	SH	DEFINED 02	7087	0

ISHARES INC 0	MSCI UTD KING464286699	98	6011 SH	DEFINED 06	6011	0
ISHARES INC 0	MSCI UTD KING464286699	488	29965 SH	DEFINED 26	29965	0
ISHARES INC 0	MSCI UTD KING464286699	312	19130 SH	DEFINED	19130	0
ISHARES INC 0	MSCI FRANCE 464286707	804	41062 SH	DEFINED 01	41062	0
ISHARES INC 1058173	MSCI FRANCE 464286707	20858	1065295 SH	DEFINED 02	7122	0
ISHARES INC 0	OPTIONS 464286707	587	30000 SH	CALLDEFINED 12	30000	0
ISHARES INC 0	MSCI FRANCE 464286707	129	6600 SH	PUT DEFINED 12	6600	0
ISHARES INC 0	MSCI TURKEY F464286715	1222	23355 SH	DEFINED 01	23255	100
ISHARES INC 1960	MSCI TURKEY F464286715	166	3165 SH	OTHER 01	0	1205
ISHARES INC 53737	MSCI TURKEY F464286715	3195	61037 SH	DEFINED 02	7300	0
ISHARES INC 0	MSCI TAIWAN 464286731	40896	3343912 SH	DEFINED 01	3343912	0
ISHARES INC 132599	MSCI TAIWAN 464286731	9537	779770 SH	OTHER 01	73787	573384
ISHARES INC 935904	MSCI TAIWAN 464286731	13133	1073836 SH	DEFINED 02	137932	0
ISHARES INC 0	MSCI TAIWAN 464286731	6093	498161 SH	DEFINED 06	498161	0
ISHARES INC 0	MSCI TAIWAN 464286731	285	23287 SH	DEFINED 28	23287	0
ISHARES INC 0	MSCI TAIWAN 464286731	24	2000 SH	OTHER 28	0	2000
ISHARES INC 990	MSCI TAIWAN 464286731	12	990 SH	DEFINED	0	0
ISHARES INC 0	MSCI SWITZERL464286749	1191	51972 SH	DEFINED 01	51972	0
ISHARES INC 0	MSCI SWITZERL464286749	169	7390 SH	OTHER 01	3280	4110
ISHARES INC 730016	MSCI SWITZERL464286749	18742	818078 SH	DEFINED 02	88062	0
ISHARES INC 0	MSCI SWEDEN 464286756	2214	85970 SH	DEFINED 01	75842	10128
ISHARES INC 7091	MSCI SWEDEN 464286756	592	22989 SH	OTHER 01	0	15898
ISHARES INC 283829	MSCI SWEDEN 464286756	7348	285361 SH	DEFINED 02	1532	0
ISHARES INC 0	MSCI SPAIN 464286764	671	27075 SH	DEFINED 01	27075	0
ISHARES INC 306753	MSCI SPAIN 464286764	7908	318878 SH	DEFINED 02	12125	0
ISHARES INC 0	OPTIONS 464286772	49	900 SH	CALLDEFINED 01	900	0
ISHARES INC 0	MSCI S KOREA 464286772	88025	1606010 SH	DEFINED 01	1606010	0
ISHARES INC 59320	MSCI S KOREA 464286772	18697	341128 SH	OTHER 01	24672	257136
ISHARES INC 0	MSCI S KOREA 464286772	2741	50000 SH	PUT DEFINED 02	50000	0
ISHARES INC 423302	MSCI S KOREA 464286772	25026	456591 SH	DEFINED 02	33289	0
ISHARES INC 0	MSCI S KOREA 464286772	33	608 SH	DEFINED 06	608	0
ISHARES INC 0	OPTIONS 464286772	5	100 SH	CALLDEFINED 12	100	0
ISHARES INC 0	MSCI S KOREA 464286772	713	13000 SH	PUT DEFINED 12	13000	0
ISHARES INC 0	MSCI S KOREA 464286772	376	6868 SH	DEFINED 12	6868	0
ISHARES INC 0	MSCI S KOREA 464286772	1331	24275 SH	DEFINED 28	24275	0
ISHARES INC 0	MSCI S KOREA 464286772	27	500 SH	OTHER 28	0	500
ISHARES INC 0	MSCI STH AFRC464286780	13443	210380 SH	DEFINED 01	210380	0
ISHARES INC 4483	MSCI STH AFRC464286780	3031	47439 SH	OTHER 01	3009	39947
ISHARES INC 196914	MSCI STH AFRC464286780	12696	198690 SH	DEFINED 02	1776	0
ISHARES INC 0	MSCI STH AFRC464286780	53	825 SH	DEFINED 28	825	0
ISHARES INC 0	MSCI GERMAN 464286806	6520	329279 SH	DEFINED 01	329279	0
ISHARES INC 4200	MSCI GERMAN 464286806	371	18720 SH	OTHER 01	5825	8695
ISHARES INC 0	MSCI GERMAN 464286806	594	30000 SH	PUT DEFINED 02	30000	0

ISHARES INC 1655653	MSCI GERMAN	464286806	36773	1857238	SH	DEFINED 02	201585	0
ISHARES INC 0	MSCI GERMAN	464286806	76	3836	SH	DEFINED 06	3836	0
ISHARES INC 0	OPTIONS	464286806	34	1700	SH	CALLDEFINED 12	1700	0
ISHARES INC 0	MSCI GERMAN	464286806	57	2900	SH	PUT DEFINED 12	2900	0
ISHARES INC 0	MSCI NETHR IN	464286814	188	11030	SH	DEFINED 01	11030	0
ISHARES INC 263850	MSCI NETHR IN	464286814	4513	264315	SH	DEFINED 02	465	0
ISHARES INC 0	MSCI MEX INVE	464286822	28481	463480	SH	DEFINED 01	463480	0
ISHARES INC 11109	MSCI MEX INVE	464286822	7672	124850	SH	OTHER 01	22416	91325
ISHARES INC 118237	MSCI MEX INVE	464286822	8938	145456	SH	DEFINED 02	27219	0
ISHARES INC 0	OPTIONS	464286822	26424	430000	SH	CALLDEFINED 06	430000	0
ISHARES INC 0	MSCI MEX INVE	464286822	30793	501100	SH	PUT DEFINED 06	501100	0
ISHARES INC 0	MSCI MEX INVE	464286822	189	3070	SH	DEFINED 28	3070	0
ISHARES INC 0	MSCI MEX INVE	464286822	5	75	SH	OTHER 28	0	75
ISHARES INC 0	MSCI MALAYSIA	464286830	8670	607552	SH	DEFINED 01	607552	0
ISHARES INC 33215	MSCI MALAYSIA	464286830	2266	158810	SH	OTHER 01	35873	89722
ISHARES INC 604090	MSCI MALAYSIA	464286830	8703	609861	SH	DEFINED 02	5771	0
ISHARES INC 0	MSCI MALAYSIA	464286830	5	340	SH	DEFINED 28	340	0
ISHARES INC 0	MSCI JAPAN	464286848	3591	381579	SH	DEFINED 01	368859	12720
ISHARES INC 62267	MSCI JAPAN	464286848	885	94078	SH	OTHER 01	0	31811
ISHARES INC 0	OPTIONS	464286848	47050	5000000	SH	CALLDEFINED 02	5000000	0
ISHARES INC 0	MSCI JAPAN	464286848	23525	2500000	SH	PUT DEFINED 02	2500000	0
ISHARES INC 2628170	MSCI JAPAN	464286848	26621	2829033	SH	DEFINED 02	200863	0
ISHARES INC 0	MSCI JAPAN	464286848	95	10117	SH	DEFINED 06	10117	0
ISHARES INC 0	OPTIONS	464286848	92	9800	SH	CALLDEFINED 12	9800	0
ISHARES INC 0	MSCI JAPAN	464286848	92	9800	SH	PUT DEFINED 12	9800	0
ISHARES INC 0	MSCI JAPAN	464286848	68	7200	SH	OTHER 28	7200	0
ISHARES INC 0	MSCI JAPAN	464286848	188	20000	SH	DEFINED	20000	0
ISHARES INC 0	MSCI ITALY	464286855	187	16577	SH	DEFINED 01	16577	0
ISHARES INC 509789	MSCI ITALY	464286855	6046	534612	SH	DEFINED 02	24823	0
ISHARES INC 0	MSCI HONG KON	464286871	19175	1169201	SH	DEFINED 01	1169201	0
ISHARES INC 17122	MSCI HONG KON	464286871	3087	188222	SH	OTHER 01	51960	119140
ISHARES INC 383115	MSCI HONG KON	464286871	7446	454027	SH	DEFINED 02	70912	0
ISHARES INC 0	MSCI HONG KON	464286871	74	4490	SH	DEFINED 06	4490	0
ISHARES INC 0	OPTIONS	464286871	2	100	SH	CALLDEFINED 12	100	0
ISHARES INC 0	MSCI HONG KON	464286871	18	1100	SH	PUT DEFINED 12	1100	0
ISHARES INC 0	MSCI HONG KON	464286871	2	136	SH	DEFINED 12	136	0
ISHARES INC 0	MSCI HONG KON	464286871	257	15667	SH	DEFINED 28	15667	0
ISHARES TR 0	S&P 100 IDX F	464287101	23934	383130	SH	DEFINED 01	383130	0
ISHARES TR 0	S&P 100 IDX F	464287101	1082	17315	SH	OTHER 01	12280	5035
ISHARES TR 1740292	S&P 100 IDX F	464287101	122589	1962364	SH	DEFINED 02	222072	0
ISHARES TR 0	OPTIONS	464287101	1199	19200	SH	CALLDEFINED 12	19200	0
ISHARES TR 0	S&P 100 IDX F	464287101	125	2000	SH	PUT DEFINED 12	2000	0
ISHARES TR 0	LRGE GRW INDX	464287119	72	970	SH	DEFINED 01	970	0

ISHARES TR 363996	LRGE GRW INDX464287119	26870	363996	SH	DEFINED 02	0	0
ISHARES TR 0	LRGE GRW INDX464287119	86	1165	SH	DEFINED 26	1165	0
ISHARES TR 0	LRGE CORE IND464287127	128	1641	SH	DEFINED 01	1641	0
ISHARES TR 33831	LRGE CORE IND464287127	2679	34481	SH	DEFINED 02	650	0
ISHARES TR 0	NYSE 100INX F464287135	14	225	SH	DEFINED 01	225	0
ISHARES TR 24270	NYSE 100INX F464287135	1549	24270	SH	DEFINED 02	0	0
ISHARES TR 2065	NYSE COMP IND464287143	147	2065	SH	DEFINED 02	0	0
ISHARES TR 0	S&P 1500 INDE464287150	349	5652	SH	DEFINED 01	5652	0
ISHARES TR 29287	S&P 1500 INDE464287150	17355	280918	SH	OTHER 01	251631	0
ISHARES TR 33090	S&P 1500 INDE464287150	2099	33970	SH	DEFINED 02	880	0
ISHARES TR 0	DJ SEL DIV IN464287168	342747	6099790	SH	DEFINED 01	6099790	0
ISHARES TR 186890	DJ SEL DIV IN464287168	60910	1084004	SH	OTHER 01	250846	646268
ISHARES TR 2757894	DJ SEL DIV IN464287168	157956	2811099	SH	DEFINED 02	53205	0
ISHARES TR 0	OPTIONS 464287168	62	1100	SH	CALLDEFINED 12	1100	0
ISHARES TR 0	DJ SEL DIV IN464287168	264	4700	SH	PUT DEFINED 12	4700	0
ISHARES TR 0	DJ SEL DIV IN464287168	1	9	SH	DEFINED 12	9	0
ISHARES TR 0	DJ SEL DIV IN464287168	835	14855	SH	DEFINED 28	14455	400
ISHARES TR 0	DJ SEL DIV IN464287168	79	1400	SH	OTHER 28	0	1400
ISHARES TR 0	BARCLYS TIPS 464287176	153440	1281875	SH	DEFINED 01	1281875	0
ISHARES TR 79665	BARCLYS TIPS 464287176	30674	256260	SH	OTHER 01	49407	127188
ISHARES TR 4132766	BARCLYS TIPS 464287176	532165	4445822	SH	DEFINED 02	313056	0
ISHARES TR 0	BARCLYS TIPS 464287176	485	4055	SH	DEFINED 28	4055	0
ISHARES TR 0	BARCLYS TIPS 464287176	112	935	SH	OTHER 28	0	935
ISHARES TR 0	FTSE CHINA25 464287184	22988	682834	SH	DEFINED 01	682834	0
ISHARES TR 163688	FTSE CHINA25 464287184	9342	277510	SH	OTHER 01	2478	111344
ISHARES TR 0	OPTIONS 464287184	36442	1082500	SH	CALLDEFINED 02	1082500	0
ISHARES TR 0	FTSE CHINA25 464287184	136475	4053900	SH	PUT DEFINED 02	4053900	0
ISHARES TR 315422	FTSE CHINA25 464287184	34589	1027461	SH	DEFINED 02	712039	0
ISHARES TR 0	OPTIONS 464287184	10894	323600	SH	CALLDEFINED 06	323600	0
ISHARES TR 0	FTSE CHINA25 464287184	21603	641700	SH	PUT DEFINED 06	641700	0
ISHARES TR 0	FTSE CHINA25 464287184	2533	75232	SH	DEFINED 06	75232	0
ISHARES TR 0	OPTIONS 464287184	1397	41500	SH	CALLDEFINED 12	41500	0
ISHARES TR 0	FTSE CHINA25 464287184	2101	62400	SH	PUT DEFINED 12	62400	0
ISHARES TR 0	FTSE CHINA25 464287184	310	9206	SH	DEFINED 12	9206	0
ISHARES TR 0	FTSE CHINA25 464287184	37	1101	SH	DEFINED 26	1101	0
ISHARES TR 0	FTSE CHINA25 464287184	140	4160	SH	DEFINED 28	4160	0
ISHARES TR 0	FTSE CHINA25 464287184	101	3000	SH	OTHER 28	0	3000
ISHARES TR 0	TRANSP AVE ID464287192	364	3897	SH	DEFINED 01	3897	0
ISHARES TR 0	TRANSP AVE ID464287192	28	300	SH	OTHER 01	0	300
ISHARES TR 0	TRANSP AVE ID464287192	10080	108000	SH	PUT DEFINED 02	108000	0
ISHARES TR 151367	TRANSP AVE ID464287192	14332	153567	SH	DEFINED 02	2200	0
ISHARES TR 0	S&P 500 INDEX464287200	250851	1834377	SH	DEFINED 01	1834377	0
ISHARES TR 94291	S&P 500 INDEX464287200	33046	241653	SH	OTHER 01	22916	124446

ISHARES TR 1000	S&P 500 INDEX464287200	137	1000 SH	PUT DEFINED 02	0	0
ISHARES TR 424518	S&P 500 INDEX464287200	73836	539937 SH	DEFINED 02	115419	0
ISHARES TR 0	S&P 500 INDEX464287200	35	258 SH	DEFINED 06	258	0
ISHARES TR 0	OPTIONS 464287200	178	1300 SH	CALLDEFINED 12	1300	0
ISHARES TR 0	S&P 500 INDEX464287200	82	600 SH	DEFINED 26	600	0
ISHARES TR 0	S&P 500 INDEX464287200	41	300 SH	DEFINED 28	300	0
ISHARES TR 0	S&P 500 INDEX464287200	79	580 SH	OTHER 28	0	580
ISHARES TR 1920	S&P 500 INDEX464287200	379	2770 SH	DEFINED	850	0
ISHARES TR 0	BARCLY USAGG 464287226	241243	2167499 SH	DEFINED 01	2167499	0
ISHARES TR 21892	BARCLY USAGG 464287226	33769	303402 SH	OTHER 01	118175	163335
ISHARES TR 4422060	BARCLY USAGG 464287226	497581	4470633 SH	DEFINED 02	48573	0
ISHARES TR 0	BARCLY USAGG 464287226	5925	53231 SH	DEFINED 06	53231	0
ISHARES TR 0	BARCLY USAGG 464287226	8	75 SH	DEFINED 28	75	0
ISHARES TR 0	BARCLY USAGG 464287226	6	50 SH	OTHER 28	0	50
ISHARES TR 0	MSCI EMERG MK464287234	1001764	25597653 SH	DEFINED 01	25597653	0
ISHARES TR 858444	MSCI EMERG MK464287234	245790	6280558 SH	OTHER 01	1926044	3496070
ISHARES TR 0	OPTIONS 464287234	60659	1550000 SH	CALLDEFINED 02	1550000	0
ISHARES TR 90400	MSCI EMERG MK464287234	324742	8298000 SH	PUT DEFINED 02	8207600	0
ISHARES TR 3770838	MSCI EMERG MK464287234	221652	5663772 SH	DEFINED 02	1892934	0
ISHARES TR 0	OPTIONS 464287234	117198	2994700 SH	CALLDEFINED 06	2994700	0
ISHARES TR 0	MSCI EMERG MK464287234	83264	2127600 SH	PUT DEFINED 06	2127600	0
ISHARES TR 0	MSCI EMERG MK464287234	7868	201046 SH	DEFINED 06	201046	0
ISHARES TR 0	OPTIONS 464287234	9208	235300 SH	CALLDEFINED 12	235300	0
ISHARES TR 0	MSCI EMERG MK464287234	16918	432300 SH	PUT DEFINED 12	432300	0
ISHARES TR 0	MSCI EMERG MK464287234	1	18 SH	DEFINED 12	18	0
ISHARES TR 0	MSCI EMERG MK464287234	132	3380 SH	DEFINED 26	3380	0
ISHARES TR 0	MSCI EMERG MK464287234	5491	140316 SH	DEFINED 28	138326	1990
ISHARES TR 400	MSCI EMERG MK464287234	7365	188183 SH	OTHER 28	0	187783
ISHARES TR 36000	MSCI EMERG MK464287234	1526	39000 SH	DEFINED	3000	0
ISHARES TR 0	IBOXX INV CPB464287242	286101	2433042 SH	DEFINED 01	2433042	0
ISHARES TR 164045	IBOXX INV CPB464287242	60905	517945 SH	OTHER 01	7893	346007
ISHARES TR 7157550	IBOXX INV CPB464287242	846259	7196695 SH	DEFINED 02	39145	0
ISHARES TR 0	IBOXX INV CPB464287242	1564	13300 SH	PUT DEFINED 12	13300	0
ISHARES TR 0	IBOXX INV CPB464287242	799	6797 SH	DEFINED 12	6797	0
ISHARES TR 0	IBOXX INV CPB464287242	182	1550 SH	DEFINED 26	1550	0
ISHARES TR 0	IBOXX INV CPB464287242	1575	13390 SH	DEFINED 28	13390	0
ISHARES TR 0	IBOXX INV CPB464287242	35	300 SH	OTHER 28	0	300
ISHARES TR 0	S&P GBL TELCM464287275	4073	70729 SH	DEFINED 01	69940	789
ISHARES TR 12125	S&P GBL TELCM464287275	1638	28441 SH	OTHER 01	0	16316
ISHARES TR 257309	S&P GBL TELCM464287275	14970	259979 SH	DEFINED 02	2670	0
ISHARES TR 0	S&P GBL INF 464287291	13770	212661 SH	DEFINED 01	212661	0
ISHARES TR 5575	S&P GBL INF 464287291	1574	24308 SH	OTHER 01	4527	14206
ISHARES TR 336985	S&P GBL INF 464287291	21904	338280 SH	DEFINED 02	1295	0

ISHARES TR 0	S&P GBL INF	464287291	46	717 SH	DEFINED	28	717	0
ISHARES TR 0	S&P500 GRW	464287309	33094	450197 SH	DEFINED	01	450197	0
ISHARES TR 10974	S&P500 GRW	464287309	3610	49106 SH	OTHER	01	3601	34531
ISHARES TR 2468191	S&P500 GRW	464287309	181692	2471666 SH	DEFINED	02	3475	0
ISHARES TR 0	S&P500 GRW	464287309	698	9500 SH	DEFINED	26	9500	0
ISHARES TR 0	S&P GBL HLTHC	464287325	4388	73017 SH	DEFINED	01	73017	0
ISHARES TR 935	S&P GBL HLTHC	464287325	747	12431 SH	OTHER	01	542	10954
ISHARES TR 97118	S&P GBL HLTHC	464287325	6166	102606 SH	DEFINED	02	5488	0
ISHARES TR 0	S&P GBL FIN	464287333	314	8125 SH	DEFINED	01	8125	0
ISHARES TR 0	S&P GBL FIN	464287333	14	350 SH	OTHER	01	350	0
ISHARES TR 16923	S&P GBL FIN	464287333	953	24673 SH	DEFINED	02	7750	0
ISHARES TR 0	S&P GBL ENER	464287341	12876	354994 SH	DEFINED	01	351808	3186
ISHARES TR 17260	S&P GBL ENER	464287341	1028	28348 SH	OTHER	01	0	11088
ISHARES TR 213059	S&P GBL ENER	464287341	8084	222875 SH	DEFINED	02	9816	0
ISHARES TR 0	OPTIONS	464287341	580	16000 SH	CALLDEFINED	12	16000	0
ISHARES TR 0	S&P GBL ENER	464287341	656	18100 SH	PUT DEFINED	12	18100	0
ISHARES TR 0	S&P GBL ENER	464287341	260	7161 SH	DEFINED	12	7161	0
ISHARES TR 0	S&P GBL ENER	464287341	53	1475 SH	DEFINED	28	1475	0
ISHARES TR 0	S&P GBL ENER	464287341	36	1000 SH	DEFINED		1000	0
ISHARES TR 0	S&P NA NAT RE	464287374	15198	429079 SH	DEFINED	01	403901	25178
ISHARES TR 82555	S&P NA NAT RE	464287374	3815	107716 SH	OTHER	01	0	25161
ISHARES TR 695224	S&P NA NAT RE	464287374	24625	695224 SH	DEFINED	02	0	0
ISHARES TR 0	S&P NA NAT RE	464287374	18	500 SH	DEFINED	28	0	500
ISHARES TR 2100	S&P NA NAT RE	464287374	74	2100 SH	DEFINED		0	0
ISHARES TR 0	S&P/TOPIX	150464287382	51	1280 SH	DEFINED	01	1280	0
ISHARES TR 1396	S&P/TOPIX	150464287382	56	1396 SH	DEFINED	02	0	0
ISHARES TR 0	S&P LTN AM	40464287390	21530	519418 SH	DEFINED	01	519418	0
ISHARES TR 32505	S&P LTN AM	40464287390	4435	106993 SH	OTHER	01	8011	66477
ISHARES TR 328550	S&P LTN AM	40464287390	22381	539942 SH	DEFINED	02	211392	0
ISHARES TR 0	S&P LTN AM	40464287390	3067	73983 SH	DEFINED	06	73983	0
ISHARES TR 0	OPTIONS	464287390	70	1700 SH	CALLDEFINED	12	1700	0
ISHARES TR 0	S&P LTN AM	40464287390	50	1200 SH	PUT DEFINED	12	1200	0
ISHARES TR 0	S&P LTN AM	40464287390	25	600 SH	DEFINED	28	600	0
ISHARES TR 0	S&P 500 VALUE	464287408	16192	259992 SH	DEFINED	01	259992	0
ISHARES TR 8452	S&P 500 VALUE	464287408	1433	23016 SH	OTHER	01	2738	11826
ISHARES TR 2032965	S&P 500 VALUE	464287408	132609	2129240 SH	DEFINED	02	96275	0
ISHARES TR 0	S&P 500 VALUE	464287408	1227	19703 SH	DEFINED	26	19703	0
ISHARES TR 0	BARCLYS 20+	Y464287432	16136	128884 SH	DEFINED	01	128884	0
ISHARES TR 735	BARCLYS 20+	Y464287432	151	1205 SH	OTHER	01	470	0
ISHARES TR 0	OPTIONS	464287432	10016	80000 SH	CALLDEFINED	02	80000	0
ISHARES TR 5000	BARCLYS 20+	Y464287432	237817	1899500 SH	PUT DEFINED	02	1894500	0
ISHARES TR 1397034	BARCLYS 20+	Y464287432	182409	1456937 SH	DEFINED	02	59903	0
ISHARES TR 0	BARCLYS 20+	Y464287432	351	2805 SH	DEFINED	06	2805	0

ISHARES TR 0	OPTIONS	464287432	10586	84553 SH	CALLDEFINED 12	84553	0
ISHARES TR 0	BARCLYS 20+ Y464287432	10461	83555.49 SH	PUT DEFINED 12	83555.49	0	
ISHARES TR 0	BARCLYS 20+ Y464287432	442	3534 SH	DEFINED 12	3534	0	
ISHARES TR 0	BARCLYS 20+ Y464287432	592	4725 SH	DEFINED 28	4725	0	
ISHARES TR 0	BARCLYS 7-10 464287440	14557	134879 SH	DEFINED 01	134879	0	
ISHARES TR 1420	BARCLYS 7-10 464287440	1741	16135 SH	OTHER 01	6500	8215	
ISHARES TR 1774315	BARCLYS 7-10 464287440	193204	1790083 SH	DEFINED 02	15768	0	
ISHARES TR 0	BARCLYS 7-10 464287440	40	375 SH	DEFINED 26	375	0	
ISHARES TR 0	BARCLYS 7-10 464287440	5	50 SH	DEFINED 28	50	0	
ISHARES TR 0	BARCLYS 1-3 Y464287457	56967	675199 SH	DEFINED 01	675199	0	
ISHARES TR 26565	BARCLYS 1-3 Y464287457	5862	69484 SH	OTHER 01	13992	28927	
ISHARES TR 4162893	BARCLYS 1-3 Y464287457	359108	4256343 SH	DEFINED 02	93450	0	
ISHARES TR 0	BARCLYS 1-3 Y464287457	99	1175 SH	DEFINED 26	1175	0	
ISHARES TR 0	MSCI EAFE IND464287465	604528	12100239 SH	DEFINED 01	12100239	0	
ISHARES TR 178804	MSCI EAFE IND464287465	130535	2612788 SH	OTHER 01	892644	1541340	
ISHARES TR 0	OPTIONS	464287465	56740	1135700 SH	CALLDEFINED 02	1135700	0
ISHARES TR 138400	MSCI EAFE IND464287465	68565	1372400 SH	PUT DEFINED 02	1234000	0	
ISHARES TR 9896019	MSCI EAFE IND464287465	562751	11264040 SH	DEFINED 02	1368021	0	
ISHARES TR 0	MSCI EAFE IND464287465	5282	105729 SH	DEFINED 06	105729	0	
ISHARES TR 0	OPTIONS	464287465	7009	140300 SH	CALLDEFINED 12	140300	0
ISHARES TR 0	MSCI EAFE IND464287465	6795	136000 SH	PUT DEFINED 12	136000	0	
ISHARES TR 0	MSCI EAFE IND464287465	268	5370 SH	DEFINED 26	5370	0	
ISHARES TR 0	MSCI EAFE IND464287465	1147	22956 SH	DEFINED 28	21956	1000	
ISHARES TR 0	MSCI EAFE IND464287465	4996	99990 SH	OTHER 28	0	99990	
ISHARES TR 0	RUSSELL MCP V464287473	93903	2027272 SH	DEFINED 01	2027272	0	
ISHARES TR 15623	RUSSELL MCP V464287473	16093	347432 SH	OTHER 01	185474	146335	
ISHARES TR 616855	RUSSELL MCP V464287473	29086	627934 SH	DEFINED 02	11079	0	
ISHARES TR 0	RUSSELL MCP V464287473	762	16451 SH	DEFINED 28	16451	0	
ISHARES TR 0	RUSSELL MCP V464287473	6	132 SH	OTHER 28	0	132	
ISHARES TR 0	RUSSELL MCP G464287481	47293	799010 SH	DEFINED 01	799010	0	
ISHARES TR 31068	RUSSELL MCP G464287481	12940	218623 SH	OTHER 01	84850	102705	
ISHARES TR 674321	RUSSELL MCP G464287481	39913	674321 SH	DEFINED 02	0	0	
ISHARES TR 0	RUSSELL MCP G464287481	247	4169 SH	DEFINED 28	4169	0	
ISHARES TR 0	RUSSELL MCP G464287481	93	1566 SH	OTHER 28	1380	186	
ISHARES TR 0	RUSSELL MIDCA464287499	155360	1474564 SH	DEFINED 01	1474564	0	
ISHARES TR 32553	RUSSELL MIDCA464287499	54593	518154 SH	OTHER 01	130043	355558	
ISHARES TR 421440	RUSSELL MIDCA464287499	50153	476011 SH	DEFINED 02	54571	0	
ISHARES TR 0	RUSSELL MIDCA464287499	1498	14219 SH	DEFINED 28	14219	0	
ISHARES TR 0	RUSSELL MIDCA464287499	55	525 SH	OTHER 28	0	525	
ISHARES TR 0	S&P MIDCAP 40464287507	124503	1322105 SH	DEFINED 01	1322105	0	
ISHARES TR 25736	S&P MIDCAP 40464287507	50546	536754 SH	OTHER 01	164479	346539	
ISHARES TR 536646	S&P MIDCAP 40464287507	50661	537975 SH	DEFINED 02	1329	0	
ISHARES TR 0	S&P MIDCAP 40464287507	141	1500 SH	OTHER 28	1500	0	

ISHARES TR 0	S&P NA SOFTWR464287515	1250	20123 SH	DEFINED 01	20123	0
ISHARES TR 550	S&P NA SOFTWR464287515	209	3366 SH	OTHER 01	1260	1556
ISHARES TR 588544	S&P NA SOFTWR464287515	36778	592144 SH	DEFINED 02	3600	0
ISHARES TR 0	PHLX SOX SEMI464287523	415	7941 SH	DEFINED 01	7897	44
ISHARES TR 500	PHLX SOX SEMI464287523	122	2340 SH	OTHER 01	0	1840
ISHARES TR 41873	PHLX SOX SEMI464287523	4464	85322 SH	DEFINED 02	43449	0
ISHARES TR 0	OPTIONS 464287523	931	17800 SH	CALLDEFINED 12	17800	0
ISHARES TR 0	PHLX SOX SEMI464287523	272	5200 SH	PUT DEFINED 12	5200	0
ISHARES TR 0	S&P NA MULTIM464287531	4	150 SH	DEFINED 01	150	0
ISHARES TR 87118	S&P NA MULTIM464287531	3453	136848 SH	DEFINED 02	49730	0
ISHARES TR 0	S&P NA TECH F464287549	4817	73471 SH	DEFINED 01	73471	0
ISHARES TR 1073	S&P NA TECH F464287549	1538	23464 SH	OTHER 01	2740	19651
ISHARES TR 114698	S&P NA TECH F464287549	7520	114698 SH	DEFINED 02	0	0
ISHARES TR 0	NASDAQ BIO IND464287556	7482	57577 SH	DEFINED 01	57577	0
ISHARES TR 14345	NASDAQ BIO IND464287556	3863	29726 SH	OTHER 01	7276	8105
ISHARES TR 0	OPTIONS 464287556	12996	100000 SH	CALLDEFINED 02	100000	0
ISHARES TR 0	NASDAQ BIO IND464287556	49266	379100 SH	PUT DEFINED 02	379100	0
ISHARES TR 591218	NASDAQ BIO IND464287556	87580	673929 SH	DEFINED 02	82711	0
ISHARES TR 0	OPTIONS 464287556	3379	26000 SH	CALLDEFINED 12	26000	0
ISHARES TR 0	NASDAQ BIO IND464287556	7005	53900 SH	PUT DEFINED 12	53900	0
ISHARES TR 0	NASDAQ BIO IND464287556	52	400 SH	DEFINED 26	400	0
ISHARES TR 0	NASDAQ BIO IND464287556	192	1475 SH	DEFINED 28	1475	0
ISHARES TR 0	NASDAQ BIO IND464287556	32	250 SH	OTHER 28	0	250
ISHARES TR 0	COHEN&ST RLTY464287564	55972	711750 SH	DEFINED 01	711750	0
ISHARES TR 19581	COHEN&ST RLTY464287564	9919	126134 SH	OTHER 01	30177	76376
ISHARES TR 651020	COHEN&ST RLTY464287564	52347	665654 SH	DEFINED 02	14634	0
ISHARES TR 0	COHEN&ST RLTY464287564	165	2095 SH	DEFINED 28	2095	0
ISHARES TR 0	COHEN&ST RLTY464287564	7	90 SH	OTHER 28	0	90
ISHARES TR 0	S&P GLB100IND464287572	1579	26810 SH	DEFINED 01	26810	0
ISHARES TR 513587	S&P GLB100IND464287572	30617	519733 SH	DEFINED 02	6146	0
ISHARES TR 0	CONS SRVC IDX464287580	328	4039 SH	DEFINED 01	4039	0
ISHARES TR 164312	CONS SRVC IDX464287580	13344	164312 SH	DEFINED 02	0	0
ISHARES TR 0	RUSSELL1000VA464287598	127230	1864999 SH	DEFINED 01	1864999	0
ISHARES TR 16985	RUSSELL1000VA464287598	41070	602019 SH	OTHER 01	130149	454885
ISHARES TR 3922000	RUSSELL1000VA464287598	327772	4804626 SH	DEFINED 02	882626	0
ISHARES TR 0	RUSSELL1000VA464287598	450	6600 SH	DEFINED 28	6600	0
ISHARES TR 0	RUSSELL1000VA464287598	48	700 SH	OTHER 28	700	0
ISHARES TR 0	S&P MC 400 GR464287606	16398	154904 SH	DEFINED 01	154904	0
ISHARES TR 1345	S&P MC 400 GR464287606	1588	15005 SH	OTHER 01	7684	5976
ISHARES TR 419880	S&P MC 400 GR464287606	49904	471414 SH	DEFINED 02	51534	0
ISHARES TR 0	RUSSELL1000GR464287614	265160	4193575 SH	DEFINED 01	4193575	0
ISHARES TR 60389	RUSSELL1000GR464287614	66755	1055753 SH	OTHER 01	266835	728529
ISHARES TR 7210288	RUSSELL1000GR464287614	459501	7267133 SH	DEFINED 02	56845	0

ISHARES TR 0	RUSSELL1000GR464287614	649	10260	SH	DEFINED	28	10260	0
ISHARES TR 0	RUSSELL1000GR464287614	253	4003	SH	OTHER	28	2850	1153
ISHARES TR 0	RUSSELL 1000 464287622	51717	687640	SH	DEFINED	01	687640	0
ISHARES TR 2640	RUSSELL 1000 464287622	22048	293151	SH	OTHER	01	28315	262196
ISHARES TR 199660	RUSSELL 1000 464287622	28184	374731	SH	DEFINED	02	175071	0
ISHARES TR 0	OPTIONS 464287622	283	3757	SH	CALLDEFINED	12	3757	0
ISHARES TR 0	RUSSELL 1000 464287622	539	7163.85	SH	PUT DEFINED	12	7163.85	0
ISHARES TR 0	RUSSELL 1000 464287622	78	1031	SH	DEFINED	12	1031	0
ISHARES TR 0	RUSL 2000 VAL464287630	65277	927367	SH	DEFINED	01	927367	0
ISHARES TR 4347	RUSL 2000 VAL464287630	8820	125297	SH	OTHER	01	69742	51208
ISHARES TR 791741	RUSL 2000 VAL464287630	57201	812626	SH	DEFINED	02	20885	0
ISHARES TR 0	RUSL 2000 VAL464287630	251	3570	SH	DEFINED	28	3570	0
ISHARES TR 0	RUSL 2000 VAL464287630	8	112	SH	OTHER	28	0	112
ISHARES TR 0	RUSL 2000 GRO464287648	41194	450360	SH	DEFINED	01	450360	0
ISHARES TR 10745	RUSL 2000 GRO464287648	8864	96905	SH	OTHER	01	31374	54786
ISHARES TR 640523	RUSL 2000 GRO464287648	61240	669505	SH	DEFINED	02	28982	0
ISHARES TR 0	RUSL 2000 GRO464287648	312	3415	SH	DEFINED	28	3415	0
ISHARES TR 0	RUSL 2000 GRO464287648	102	1112	SH	OTHER	28	1060	52
ISHARES TR 0	RUSSELL 2000 464287655	252660	3175719	SH	DEFINED	01	3175719	0
ISHARES TR 117829	RUSSELL 2000 464287655	54417	683972	SH	OTHER	01	125068	441075
ISHARES TR 0	OPTIONS 464287655	179185	2252200	SH	CALLDEFINED	02	2252200	0
ISHARES TR 2700	RUSSELL 2000 464287655	219546	2759500	SH	PUT DEFINED	02	2756800	0
ISHARES TR 1073485	RUSSELL 2000 464287655	637801	8016598	SH	DEFINED	02	6943113	0
ISHARES TR 0	RUSSELL 2000 464287655	19609	246470	SH	DEFINED	06	246470	0
ISHARES TR 0	OPTIONS 464287655	29181	366775	SH	CALLDEFINED	12	366775	0
ISHARES TR 0	RUSSELL 2000 464287655	59527	748198.56	SH	PUT DEFINED	12	748198.56	0
ISHARES TR 0	RUSSELL 2000 464287655	295	3704	SH	DEFINED	12	3704	0
ISHARES TR 0	RUSSELL 2000 464287655	1434	18018	SH	DEFINED	28	18018	0
ISHARES TR 0	RUSSELL 2000 464287655	132	1660	SH	OTHER	28	0	1660
ISHARES TR 0	RUSL 3000 VAL464287663	358	4022	SH	DEFINED	01	4022	0
ISHARES TR 3755	RUSL 3000 VAL464287663	628	7055	SH	DEFINED	02	3300	0
ISHARES TR 0	RUSL 3000 GRO464287671	514	9972	SH	DEFINED	01	9972	0
ISHARES TR 0	RUSL 3000 GRO464287671	189	3675	SH	OTHER	01	0	3675
ISHARES TR 23425	RUSL 3000 GRO464287671	1238	24030	SH	DEFINED	02	605	0
ISHARES TR 0	RUSSELL 3000 464287689	13372	166345	SH	DEFINED	01	166345	0
ISHARES TR 83860	RUSSELL 3000 464287689	7844	97569	SH	OTHER	01	6190	7519
ISHARES TR 106463	RUSSELL 3000 464287689	42151	524330	SH	DEFINED	02	417867	0
ISHARES TR 0	OPTIONS 464287689	265	3300	SH	CALLDEFINED	12	3300	0
ISHARES TR 0	RUSSELL 3000 464287689	305	3800	SH	PUT DEFINED	12	3800	0
ISHARES TR 0	RUSSELL 3000 464287689	724	9000	SH	DEFINED	28	9000	0
ISHARES TR 0	RUSSELL 3000 464287689	141	1760	SH	OTHER	28	0	1760
ISHARES TR 0	DJ US UTILS 464287697	854	9486	SH	DEFINED	01	9486	0
ISHARES TR 335	DJ US UTILS 464287697	688	7643	SH	OTHER	01	3730	3578

ISHARES TR 344774	DJ US UTILS	464287697	31070	345028	SH	DEFINED 02	254	0
ISHARES TR 0	S&P MIDCP VAL464287705		13874	169988	SH	DEFINED 01	169988	0
ISHARES TR 2195	S&P MIDCP VAL464287705		11674	143034	SH	OTHER 01	107982	32857
ISHARES TR 388028	S&P MIDCP VAL464287705		35204	431311	SH	DEFINED 02	43283	0
ISHARES TR 0	DJ US TELECOM464287713		2755	122596	SH	DEFINED 01	122596	0
ISHARES TR 720	DJ US TELECOM464287713		81	3585	SH	OTHER 01	2150	715
ISHARES TR 727580	DJ US TELECOM464287713		17889	796137	SH	DEFINED 02	68557	0
ISHARES TR 0	DJ US TELECOM464287713		54	2400	SH	DEFINED 26	2400	0
ISHARES TR 0	DJ US TELECOM464287713		21	940	SH	DEFINED 28	940	0
ISHARES TR 0	DJ US TECH SE464287721		16583	232808	SH	DEFINED 01	232808	0
ISHARES TR 4895	DJ US TECH SE464287721		1916	26893	SH	OTHER 01	3421	18577
ISHARES TR 1340263	DJ US TECH SE464287721		102651	1441127	SH	DEFINED 02	100864	0
ISHARES TR 0	DJ US TECH SE464287721		414	5819	SH	DEFINED 28	5819	0
ISHARES TR 0	DJ US REAL ES464287739		29296	458220	SH	DEFINED 01	458220	0
ISHARES TR 23560	DJ US REAL ES464287739		6187	96767	SH	OTHER 01	11066	62141
ISHARES TR 0	OPTIONS 464287739		7308	114300	SH	CALLDEFINED 02	114300	0
ISHARES TR 0	DJ US REAL ES464287739		31693	495700	SH	PUT DEFINED 02	495700	0
ISHARES TR 1710184	DJ US REAL ES464287739		263309	4118381	SH	DEFINED 02	2408197	0
ISHARES TR 0	OPTIONS 464287739		53705	840000	SH	CALLDEFINED 06	840000	0
ISHARES TR 0	DJ US REAL ES464287739		1061	16600	SH	DEFINED 06	16600	0
ISHARES TR 0	OPTIONS 464287739		2014	31500	SH	CALLDEFINED 12	31500	0
ISHARES TR 0	DJ US REAL ES464287739		1752	27400	SH	PUT DEFINED 12	27400	0
ISHARES TR 0	DJ US REAL ES464287739		64	999	SH	DEFINED 28	999	0
ISHARES TR 0	DJ US REAL ES464287739		22	350	SH	OTHER 28	0	350
ISHARES TR 0	DJ USIndustr464287754		2370	34887	SH	DEFINED 01	34887	0
ISHARES TR 0	DJ USIndustr464287754		34	500	SH	OTHER 01	500	0
ISHARES TR 171699	DJ USIndustr464287754		15929	234454	SH	DEFINED 02	62755	0
ISHARES TR 0	DJ USIndustr464287754		188	2763	SH	DEFINED 28	2763	0
ISHARES TR 0	DJ US HEALTHC464287762		893	11239	SH	DEFINED 01	11239	0
ISHARES TR 700	DJ US HEALTHC464287762		235	2950	SH	OTHER 01	2050	200
ISHARES TR 200611	DJ US HEALTHC464287762		16246	204351	SH	DEFINED 02	3740	0
ISHARES TR 0	DJ US FINL SV464287770		92	1775	SH	DEFINED 01	1775	0
ISHARES TR 157501	DJ US FINL SV464287770		8497	163651	SH	DEFINED 02	6150	0
ISHARES TR 0	DJ US FINL SE464287788		1526	27605	SH	DEFINED 01	27605	0
ISHARES TR 0	DJ US FINL SE464287788		355	6423	SH	OTHER 01	1923	4500
ISHARES TR 183524	DJ US FINL SE464287788		10537	190604	SH	DEFINED 02	7080	0
ISHARES TR 0	DJ US ENERGY 464287796		2895	75515	SH	DEFINED 01	75515	0
ISHARES TR 0	DJ US ENERGY 464287796		223	5810	SH	OTHER 01	3165	2645
ISHARES TR 316181	DJ US ENERGY 464287796		12122	316181	SH	DEFINED 02	0	0
ISHARES TR 0	DJ US ENERGY 464287796		133	3467	SH	DEFINED 28	3467	0
ISHARES TR 0	S&P SMLCAP 60464287804		170498	2326981	SH	DEFINED 01	2326981	0
ISHARES TR 54119	S&P SMLCAP 60464287804		70366	960371	SH	OTHER 01	302220	604032
ISHARES TR 510884	S&P SMLCAP 60464287804		42815	584340	SH	DEFINED 02	73456	0

ISHARES TR 0	S&P SMLCAP 60464287804	22	295 SH	DEFINED 26	295	0
ISHARES TR 0	S&P SMLCAP 60464287804	103	1400 SH	DEFINED 28	1400	0
ISHARES TR 0	S&P SMLCAP 60464287804	8597	117333 SH	OTHER 28	1050	116283
ISHARES TR 0	CONS GOODS ID464287812	643	8954 SH	DEFINED 01	8954	0
ISHARES TR 0	CONS GOODS ID464287812	28	395 SH	OTHER 01	0	395
ISHARES TR 213839	CONS GOODS ID464287812	18671	260038 SH	DEFINED 02	46199	0
ISHARES TR 0	DJ US BAS MAT464287838	514	7940 SH	DEFINED 01	7940	0
ISHARES TR 68437	DJ US BAS MAT464287838	5018	77535 SH	DEFINED 02	9098	0
ISHARES TR 0	DJ US INDEX F464287846	37	545 SH	DEFINED 01	545	0
ISHARES TR 53791	DJ US INDEX F464287846	3714	54491 SH	DEFINED 02	700	0
ISHARES TR 0	DJ US INDEX F464287846	82	1206 SH	DEFINED 06	1206	0
ISHARES TR 0	S&P EURO PLUS464287861	752	22328 SH	DEFINED 01	22328	0
ISHARES TR 163486	S&P EURO PLUS464287861	5527	164016 SH	DEFINED 02	530	0
ISHARES TR 0	OPTIONS 464287861	169	5000 SH	CALLDEFINED 12	5000	0
ISHARES TR 0	S&P EURO PLUS464287861	101	3000 SH	PUT DEFINED 12	3000	0
ISHARES TR 0	S&P SMLCP VAL464287879	7605	102309 SH	DEFINED 01	102309	0
ISHARES TR 1055	S&P SMLCP VAL464287879	2208	29708 SH	OTHER 01	10432	18221
ISHARES TR 387096	S&P SMLCP VAL464287879	32131	432272 SH	DEFINED 02	45176	0
ISHARES TR 0	S&P SMLCP GRO464287887	11158	138215 SH	DEFINED 01	138215	0
ISHARES TR 450	S&P SMLCP GRO464287887	2297	28447 SH	OTHER 01	10791	17206
ISHARES TR 414275	S&P SMLCP GRO464287887	33455	414405 SH	DEFINED 02	130	0
ISHARES TR 0	LARGE VAL IND464288109	253	4116 SH	DEFINED 01	4116	0
ISHARES TR 18264	LARGE VAL IND464288109	1122	18264 SH	DEFINED 02	0	0
ISHARES TR 0	S&P CITINT TB464288117	881	8973 SH	DEFINED 01	8973	0
ISHARES TR 175	S&P CITINT TB464288117	188	1915 SH	OTHER 01	180	1560
ISHARES TR 35794	S&P CITINT TB464288117	3516	35794 SH	DEFINED 02	0	0
ISHARES TR 0	S&P CITINT TB464288117	2	20 SH	OTHER 28	0	20
ISHARES TR 0	S&PCITI1-3YRT464288125	1044	11044 SH	DEFINED 01	11044	0
ISHARES TR 0	S&PCITI1-3YRT464288125	544	5755 SH	OTHER 01	300	5455
ISHARES TR 153864	S&PCITI1-3YRT464288125	14551	153864 SH	DEFINED 02	0	0
ISHARES TR 0	S&P SH NTL AM464288158	35204	329442 SH	DEFINED 01	329442	0
ISHARES TR 18570	S&P SH NTL AM464288158	5276	49372 SH	OTHER 01	4397	26405
ISHARES TR 328488	S&P SH NTL AM464288158	35102	328488 SH	DEFINED 02	0	0
ISHARES TR 0	S&P SH NTL AM464288158	411	3850 SH	DEFINED 28	3850	0
ISHARES TR 0	S&P SH NTL AM464288158	64	600 SH	OTHER 28	0	600
ISHARES TR 0	AGENCY BD FD 464288166	9044	79703 SH	DEFINED 01	79703	0
ISHARES TR 0	AGENCY BD FD 464288166	405	3565 SH	OTHER 01	1565	2000
ISHARES TR 94941	AGENCY BD FD 464288166	10773	94941 SH	DEFINED 02	0	0
ISHARES TR 0	S&P GTFIDX ET464288174	8691	231884 SH	DEFINED 01	231884	0
ISHARES TR 1365	S&P GTFIDX ET464288174	1841	49125 SH	OTHER 01	14995	32765
ISHARES TR 61456	S&P GTFIDX ET464288174	2321	61921 SH	DEFINED 02	465	0
ISHARES TR 0	S&P GTFIDX ET464288174	19	500 SH	OTHER 28	0	500
ISHARES TR 0	MSCI ACJPN ID464288182	10484	199278 SH	DEFINED 01	199278	0

ISHARES TR 770	MSCI ACJPN ID464288182	1201	22825	SH	OTHER	01	6105	15950
ISHARES TR 89868	MSCI ACJPN ID464288182	5948	113053	SH	DEFINED	02	23185	0
ISHARES TR 216	FTSE CHINA ET464288190	9	216	SH	DEFINED	02	0	0
ISHARES TR 0	MID CORE INDE464288208	17	187	SH	DEFINED	01	187	0
ISHARES TR 3696	MID CORE INDE464288208	339	3696	SH	DEFINED	02	0	0
ISHARES TR 0	S&P EMRG INFR464288216	15151	477031	SH	DEFINED	01	477031	0
ISHARES TR 25701	S&P EMRG INFR464288216	4681	147384	SH	OTHER	01	20958	100725
ISHARES TR 30462	S&P EMRG INFR464288216	1207	37992	SH	DEFINED	02	7530	0
ISHARES TR 0	S&P EMRG INFR464288216	24	770	SH	DEFINED	28	770	0
ISHARES TR 0	S&P GLBIDX ET464288224	398	55063	SH	DEFINED	01	55063	0
ISHARES TR 1540	S&P GLBIDX ET464288224	38	5195	SH	OTHER	01	650	3005
ISHARES TR 5600	S&P GLBIDX ET464288224	40	5600	SH	DEFINED	02	0	0
ISHARES TR 500	S&P NUCIDX ET464288232	16	500	SH	DEFINED	02	0	0
ISHARES TR 0	MSCI ACWI EX 464288240	4113	110590	SH	DEFINED	01	110590	0
ISHARES TR 161910	MSCI ACWI EX 464288240	6106	164175	SH	DEFINED	02	2265	0
ISHARES TR 0	MSCI ACWI IND464288257	4203	95807	SH	DEFINED	01	95807	0
ISHARES TR 390781	MSCI ACWI IND464288257	17431	397340	SH	DEFINED	02	6559	0
ISHARES TR 0	MSCI ACWI IND464288257	133	3025	SH	DEFINED	26	3025	0
ISHARES TR 0	MSCI SMALL CA464288273	2815	77883	SH	DEFINED	01	77393	490
ISHARES TR 7135	MSCI SMALL CA464288273	1331	36835	SH	OTHER	01	0	29700
ISHARES TR 226413	MSCI SMALL CA464288273	8327	230420	SH	DEFINED	02	4007	0
ISHARES TR 0	JPMORGAN USD 464288281	7166	62463	SH	DEFINED	01	61974	489
ISHARES TR 489	JPMORGAN USD 464288281	310	2700	SH	OTHER	01	0	2211
ISHARES TR 1536547	JPMORGAN USD 464288281	176825	1541359	SH	DEFINED	02	4812	0
ISHARES TR 0	MID GRWTH IND464288307	240	2380	SH	DEFINED	01	2380	0
ISHARES TR 8135	MID GRWTH IND464288307	822	8135	SH	DEFINED	02	0	0
ISHARES TR 0	S&P AMTFREE M464288323	3982	35923	SH	DEFINED	01	33758	2165
ISHARES TR 3365	S&P AMTFREE M464288323	407	3675	SH	OTHER	01	0	310
ISHARES TR 30475	S&P AMTFREE M464288323	3378	30475	SH	DEFINED	02	0	0
ISHARES TR 0	S&P CAL AMTFR464288356	5681	50092	SH	DEFINED	01	45457	4635
ISHARES TR 7090	S&P CAL AMTFR464288356	934	8236	SH	OTHER	01	0	1146
ISHARES TR 31959	S&P CAL AMTFR464288356	3625	31959	SH	DEFINED	02	0	0
ISHARES TR 0	S&P GLO INFRA464288372	15643	460631	SH	DEFINED	01	460631	0
ISHARES TR 36139	S&P GLO INFRA464288372	3799	111858	SH	OTHER	01	3465	72254
ISHARES TR 168163	S&P GLO INFRA464288372	5740	169013	SH	DEFINED	02	850	0
ISHARES TR 0	S&P GLO INFRA464288372	15	455	SH	DEFINED	28	455	0
ISHARES TR 0	MID VAL INDEX464288406	96	1266	SH	DEFINED	01	1266	0
ISHARES TR 13911	MID VAL INDEX464288406	1051	13911	SH	DEFINED	02	0	0
ISHARES TR 0	S&P NTL AMTFR464288414	87072	791060	SH	DEFINED	01	791060	0
ISHARES TR 5258	S&P NTL AMTFR464288414	15423	140117	SH	OTHER	01	48666	86193
ISHARES TR 1292430	S&P NTL AMTFR464288414	143997	1308230	SH	DEFINED	02	15800	0
ISHARES TR 0	S&P NTL AMTFR464288414	284	2581	SH	DEFINED	28	2581	0
ISHARES TR 0	S&P NTL AMTFR464288414	823	7476	SH	OTHER	28	0	7476

ISHARES TR 0	S&P DEV EX-US464288422	110	3537 SH	DEFINED 01	3537	0
ISHARES TR 28463	S&P DEV EX-US464288422	889	28463 SH	DEFINED 02	0	0
ISHARES TR 0	S&P ASIA 50 I464288430	34	824 SH	DEFINED 01	824	0
ISHARES TR 85582	S&P ASIA 50 I464288430	3547	85582 SH	DEFINED 02	0	0
ISHARES TR 0	DJ INTL SEL D464288448	8916	296478 SH	DEFINED 01	296478	0
ISHARES TR 12340	DJ INTL SEL D464288448	4559	151591 SH	OTHER 01	33221	106030
ISHARES TR 908757	DJ INTL SEL D464288448	27751	922808 SH	DEFINED 02	14051	0
ISHARES TR 0	DJ INTL SEL D464288448	74	2475 SH	DEFINED 28	2475	0
ISHARES TR 6600	EPRA/NAR NA I464288455	312	6600 SH	DEFINED 02	0	0
ISHARES TR 25998	EPRA/NAR DEV 464288463	735	25998 SH	DEFINED 02	0	0
ISHARES TR 0	EPRA/NAR DEV 464288471	41	1500 SH	OTHER 01	1500	0
ISHARES TR 0	EPRA/NAR DEV 464288471	26	950 SH	DEFINED 02	950	0
ISHARES TR 0	EPRA/NAR DEV 464288489	881	30902 SH	DEFINED 01	30902	0
ISHARES TR 430137	EPRA/NAR DEV 464288489	13243	464328 SH	DEFINED 02	34191	0
ISHARES TR 10840	DEV SM CP EX-464288497	345	10840 SH	DEFINED 02	0	0
ISHARES TR 2384	SMLL CORE IND464288505	213	2384 SH	DEFINED 02	0	0
ISHARES TR 0	HIGH YLD CORP464288513	343928	3767424 SH	DEFINED 01	3767424	0
ISHARES TR 172221	HIGH YLD CORP464288513	61695	675813 SH	OTHER 01	75665	427927
ISHARES TR 0	OPTIONS 464288513	18258	200000 SH	CALLDEFINED 02	200000	0
ISHARES TR 0	HIGH YLD CORP464288513	60708	665000 SH	PUT DEFINED 02	665000	0
ISHARES TR 2011367	HIGH YLD CORP464288513	190440	2086097 SH	DEFINED 02	74730	0
ISHARES TR 0	OPTIONS 464288513	18	200 SH	CALLDEFINED 12	200	0
ISHARES TR 0	HIGH YLD CORP464288513	173	1900 SH	PUT DEFINED 12	1900	0
ISHARES TR 0	HIGH YLD CORP464288513	65	708 SH	DEFINED 12	708	0
ISHARES TR 0	HIGH YLD CORP464288513	1587	17381 SH	DEFINED 28	17381	0
ISHARES TR 0	HIGH YLD CORP464288513	411	4505 SH	OTHER 28	1850	2655
ISHARES TR 1100	HIGH YLD CORP464288513	100	1100 SH	DEFINED	0	0
ISHARES TR 12374	REAL EST 50 I464288521	488	12374 SH	DEFINED 02	0	0
ISHARES TR 0	MRTG PLS CAP 464288539	56	3945 SH	DEFINED 01	3945	0
ISHARES TR 716149	MRTG PLS CAP 464288539	11544	813515 SH	DEFINED 02	97366	0
ISHARES TR 0	RETAIL CAP ID464288547	162	4794 SH	DEFINED 01	4794	0
ISHARES TR 92009	RETAIL CAP ID464288547	3170	93639 SH	DEFINED 02	1630	0
ISHARES TR 0	RESIDENT PLS 464288562	94	1949 SH	DEFINED 01	1949	0
ISHARES TR 0	RESIDENT PLS 464288562	63	1300 SH	OTHER 01	1300	0
ISHARES TR 101783	RESIDENT PLS 464288562	5002	103986 SH	DEFINED 02	2203	0
ISHARES TR 0	MSCI KLD400 S464288570	4781	96951 SH	DEFINED 01	96951	0
ISHARES TR 500	MSCI KLD400 S464288570	2350	47659 SH	OTHER 01	38845	8314
ISHARES TR 24310	MSCI KLD400 S464288570	1199	24310 SH	DEFINED 02	0	0
ISHARES TR 0	BARCLYS MBS B464288588	77855	717952 SH	DEFINED 01	717952	0
ISHARES TR 7650	BARCLYS MBS B464288588	2870	26469 SH	OTHER 01	2710	16109
ISHARES TR 7004662	BARCLYS MBS B464288588	759934	7007875 SH	DEFINED 02	3213	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 1250	BARCLYS MBS B464288588	136	1250 SH	DEFINED		0	0
ISHARES TR 0	BARCLYS GOVT 464288596	43	373 SH	DEFINED 01		373	0
ISHARES TR 71173	BARCLYS GOVT 464288596	8174	71173 SH	DEFINED 02		0	0
ISHARES TR 0	SMLL GRWTH ID464288604	165	1834 SH	DEFINED 01		1834	0
ISHARES TR 12968	SMLL GRWTH ID464288604	1170	12968 SH	DEFINED 02		0	0
ISHARES TR 0	BARCLYS INTER464288612	9270	82683 SH	DEFINED 01		82683	0
ISHARES TR 0	BARCLYS INTER464288612	433	3860 SH	OTHER 01		0	3860
ISHARES TR 265957	BARCLYS INTER464288612	29849	266227 SH	DEFINED 02		270	0
ISHARES TR 0	BARCLYS CR BD464288620	2499	22513 SH	DEFINED 01		22513	0
ISHARES TR 364073	BARCLYS CR BD464288620	40408	364073 SH	DEFINED 02		0	0
ISHARES TR 0	BARCLYS INTER464288638	89410	817874 SH	DEFINED 01		805670	12204
ISHARES TR 107876	BARCLYS INTER464288638	22195	203030 SH	OTHER 01		0	95154
ISHARES TR 544255	BARCLYS INTER464288638	59628	545445 SH	DEFINED 02		1190	0
ISHARES TR 0	BARCLYS INTER464288638	1897	17355 SH	DEFINED 28		17355	0
ISHARES TR 0	BARCLYS INTER464288638	27	250 SH	OTHER 28		0	250
ISHARES TR 0	BARCLYS 1-3YR464288646	148271	1416018 SH	DEFINED 01		1416018	0
ISHARES TR 81079	BARCLYS 1-3YR464288646	24174	230865 SH	OTHER 01		53375	96411
ISHARES TR 1107986	BARCLYS 1-3YR464288646	117873	1125705 SH	DEFINED 02		17719	0
ISHARES TR 0	BARCLYS 1-3YR464288646	361	3450 SH	DEFINED 28		3450	0
ISHARES TR 0	BARCLYS 1-3YR464288646	167	1594 SH	OTHER 28		0	1594
ISHARES TR 0	BARCLYS 10-20464288653	631	4620 SH	DEFINED 01		4620	0
ISHARES TR 276455	BARCLYS 10-20464288653	37772	276455 SH	DEFINED 02		0	0
ISHARES TR 0	BARCLYS 3-7 Y464288661	9796	79644 SH	DEFINED 01		79644	0
ISHARES TR 695	BARCLYS 3-7 Y464288661	475	3858 SH	OTHER 01		1735	1428
ISHARES TR 1309415	BARCLYS 3-7 Y464288661	161087	1309653 SH	DEFINED 02		238	0
ISHARES TR 0	BARCLYS SH TR464288679	1373	12462 SH	DEFINED 01		12462	0
ISHARES TR 513755	BARCLYS SH TR464288679	56626	513799 SH	DEFINED 02		44	0
ISHARES TR 0	US PFD STK ID464288687	142277	3645322 SH	DEFINED 01		3645322	0
ISHARES TR 359258	US PFD STK ID464288687	26477	678376 SH	OTHER 01		31611	287507
ISHARES TR 5143765	US PFD STK ID464288687	201786	5170012 SH	DEFINED 02		26247	0
ISHARES TR 0	US PFD STK ID464288687	1726	44223 SH	DEFINED 28		44223	0
ISHARES TR 0	US PFD STK ID464288687	84	2147 SH	OTHER 28		0	2147
ISHARES TR 0	S&P GLB MTRLS464288695	4973	88940 SH	DEFINED 01		88940	0
ISHARES TR 10017	S&P GLB MTRLS464288695	2027	36258 SH	OTHER 01		14044	12197
ISHARES TR 72494	S&P GLB MTRLS464288695	4178	74724 SH	DEFINED 02		2230	0
ISHARES TR 0	SMLL VAL INDX464288703	186	2197 SH	DEFINED 01		2197	0
ISHARES TR 21836	SMLL VAL INDX464288703	1853	21836 SH	DEFINED 02		0	0
ISHARES TR 0	S&P GL UTILIT464288711	2811	66873 SH	DEFINED 01		66873	0
ISHARES TR 1060	S&P GL UTILIT464288711	312	7430 SH	OTHER 01		3280	3090
ISHARES TR 102956	S&P GL UTILIT464288711	4328	102956 SH	DEFINED 02		0	0
ISHARES TR 0	S&P GL UTILIT464288711	105	2500 SH	DEFINED 28		2500	0
ISHARES TR 0	S&P GL INDUST464288729	6962	139373 SH	DEFINED 01		139373	0
ISHARES TR 3646	S&P GL INDUST464288729	699	13994 SH	OTHER 01		6943	3405

ISHARES TR 17794	S&P GL INDUST464288729	1168	23389 SH	DEFINED 02	5595	0
ISHARES TR 0	S&P GL INDUST464288729	98	1953 SH	DEFINED 28	1953	0
ISHARES TR 0	S&P GL INDUST464288729	9	175 SH	OTHER 28	0	175
ISHARES TR 0	S&P GL C STAP464288737	5460	77690 SH	DEFINED 01	77690	0
ISHARES TR 455	S&P GL C STAP464288737	366	5205 SH	OTHER 01	200	4550
ISHARES TR 207169	S&P GL C STAP464288737	14652	208476 SH	DEFINED 02	1307	0
ISHARES TR 0	S&P GL C STAP464288737	4	50 SH	DEFINED 28	50	0
ISHARES TR 0	S&P GL CONSUM464288745	414	7497 SH	DEFINED 01	7497	0
ISHARES TR 0	S&P GL CONSUM464288745	91	1650 SH	OTHER 01	650	1000
ISHARES TR 12355	S&P GL CONSUM464288745	707	12817 SH	DEFINED 02	462	0
ISHARES TR 0	S&P GL CONSUM464288745	3	60 SH	DEFINED 28	60	0
ISHARES TR 1250	DJ HOME CONST464288752	249	14788 SH	DEFINED 01	12538	1000
ISHARES TR 2900	DJ HOME CONST464288752	49	2900 SH	OTHER 01	0	0
ISHARES TR 1165289	DJ HOME CONST464288752	23051	1371288 SH	DEFINED 02	205999	0
ISHARES TR 0	DJ AEROSPACE 464288760	8990	140473 SH	DEFINED 01	140473	0
ISHARES TR 1246	DJ AEROSPACE 464288760	710	11089 SH	OTHER 01	131	9712
ISHARES TR 63042	DJ AEROSPACE 464288760	4069	63577 SH	DEFINED 02	535	0
ISHARES TR 0	DJ AEROSPACE 464288760	83	1300 SH	DEFINED 26	1300	0
ISHARES TR 0	DJ AEROSPACE 464288760	29	455 SH	DEFINED 28	455	0
ISHARES TR 35549	DJ REGIONAL B464288778	851	35549 SH	DEFINED 02	0	0
ISHARES TR 0	DJ INS INDX F464288786	382	12577 SH	DEFINED 01	12577	0
ISHARES TR 67327	DJ INS INDX F464288786	2044	67327 SH	DEFINED 02	0	0
ISHARES TR 0	DJ BROKER-DEA464288794	9	400 SH	DEFINED 01	400	0
ISHARES TR 1609	DJ BROKER-DEA464288794	765	35529 SH	DEFINED 02	33920	0
ISHARES TR 0	MSCI ESG SEL 464288802	3911	68521 SH	DEFINED 01	68521	0
ISHARES TR 2960	MSCI ESG SEL 464288802	2259	39578 SH	OTHER 01	20139	16479
ISHARES TR 29645	MSCI ESG SEL 464288802	1692	29645 SH	DEFINED 02	0	0
ISHARES TR 0	DJ MED DEVICE464288810	636	9650 SH	DEFINED 01	9650	0
ISHARES TR 0	DJ MED DEVICE464288810	171	2590 SH	OTHER 01	1950	640
ISHARES TR 77705	DJ MED DEVICE464288810	19325	293340 SH	DEFINED 02	215634	0
ISHARES TR 0	DJ MED DEVICE464288810	44	670 SH	DEFINED 26	670	0
ISHARES TR 0	DJ HEALTH CAR464288828	966	14849 SH	DEFINED 01	14849	0
ISHARES TR 600	DJ HEALTH CAR464288828	39	600 SH	OTHER 01	0	0
ISHARES TR 197169	DJ HEALTH CAR464288828	19574	300900 SH	DEFINED 02	103731	0
ISHARES TR 0	DJ PHARMA IND464288836	281	3247 SH	DEFINED 01	3247	0
ISHARES TR 0	DJ PHARMA IND464288836	313	3611 SH	OTHER 01	400	3211
ISHARES TR 127612	DJ PHARMA IND464288836	14323	165376 SH	DEFINED 02	37764	0
ISHARES TR 0	DJ OIL EQUIP 464288844	281	6087 SH	DEFINED 01	6087	0
ISHARES TR 0	DJ OIL EQUIP 464288844	35	750 SH	OTHER 01	750	0
ISHARES TR 173853	DJ OIL EQUIP 464288844	8114	175483 SH	DEFINED 02	1630	0
ISHARES TR 0	DJ OIL EQUIP 464288844	347	7500 SH	DEFINED 26	7500	0
ISHARES TR 0	DJ OIL&GAS EX464288851	1025	17692 SH	DEFINED 01	17692	0
ISHARES TR 57865	DJ OIL&GAS EX464288851	28799	496882 SH	DEFINED 02	439017	0

ISHARES TR 0	RSSL MCRCP ID464288869	10320	206226	SH	DEFINED 01	206226	0
ISHARES TR 1300	RSSL MCRCP ID464288869	1076	21510	SH	OTHER 01	1177	19033
ISHARES TR 68685	RSSL MCRCP ID464288869	3437	68685	SH	DEFINED 02	0	0
ISHARES TR 0	RSSL MCRCP ID464288869	0	1	SH	DEFINED 28	1	0
ISHARES TR 0	MSCI VAL IDX 464288877	11392	268294	SH	DEFINED 01	268294	0
ISHARES TR 8946	MSCI VAL IDX 464288877	4168	98161	SH	OTHER 01	21715	67500
ISHARES TR 471303	MSCI VAL IDX 464288877	20407	480623	SH	DEFINED 02	9320	0
ISHARES TR 0	MSCI VAL IDX 464288877	11	250	SH	DEFINED 28	250	0
ISHARES TR 0	MSCI GRW IDX 464288885	14264	266314	SH	DEFINED 01	266314	0
ISHARES TR 8593	MSCI GRW IDX 464288885	4121	76937	SH	OTHER 01	15051	53293
ISHARES TR 440050	MSCI GRW IDX 464288885	24144	450793	SH	DEFINED 02	10743	0
ISHARES TR 0	S&P TARGET RE464289107	818	26598	SH	DEFINED 02	26598	0
ISHARES TR 0	ZEALAND INVST464289123	12	403	SH	DEFINED 01	403	0
ISHARES TR 11609	ZEALAND INVST464289123	337	11609	SH	DEFINED 02	0	0
ISHARES TR 17722	MSCI BRAZ SMC464289131	405	17722	SH	DEFINED 02	0	0
ISHARES TR 784	MSCI ACWI EX 464289164	15	784	SH	DEFINED 02	0	0
ISHARES TR 0	MSCI EURO FIN464289180	6	374	SH	DEFINED 01	374	0
ISHARES TR 216432	MSCI EURO FIN464289180	3491	226672	SH	DEFINED 02	10240	0
ISHARES TR 400	MSCI EMG MATS464289198	8	400	SH	DEFINED 02	0	0
ISHARES TR 1001	S&P TARGET 10464289206	32	1001	SH	DEFINED 02	0	0
ISHARES TR 0	2017 S&P AMTF464289271	33	600	SH	DEFINED 01	600	0
ISHARES TR 80437	2017 S&P AMTF464289271	4463	80437	SH	DEFINED 02	0	0
ISHARES TR 0	S&P TARGET 15464289305	1089	33218	SH	DEFINED 02	33218	0
ISHARES TR 0	2016 S&P AMTF464289313	72	1335	SH	DEFINED 01	1335	0
ISHARES TR 55870	2016 S&P AMTF464289313	3008	55870	SH	DEFINED 02	0	0
ISHARES TR 41329	2015 S&P AMTF464289339	2210	41329	SH	DEFINED 02	0	0
ISHARES TR 0	2014 S&P AMTF464289362	32	619	SH	DEFINED 01	619	0
ISHARES TR 95155	2014 S&P AMTF464289362	4938	95155	SH	DEFINED 02	0	0
ISHARES TR 18579	2013 S&P AMTF464289388	946	18579	SH	DEFINED 02	0	0
ISHARES TR 3	S&P TARGET 20464289404	2606	78070	SH	DEFINED 02	78067	0
ISHARES TR 8192	2012 S&P AMTF464289412	415	8192	SH	DEFINED 02	0	0
ISHARES TR 0	RUS200 VAL ID464289420	203	6910	SH	DEFINED 01	6910	0
ISHARES TR 158947	RUS200 VAL ID464289420	4665	158947	SH	DEFINED 02	0	0
ISHARES TR 0	RUS200 GRW ID464289438	597	17645	SH	DEFINED 01	17645	0
ISHARES TR 568639	RUS200 GRW ID464289438	19248	568639	SH	DEFINED 02	0	0
ISHARES TR 0	RUS200 IDX ET464289446	250	7944	SH	DEFINED 01	7944	0
ISHARES TR 239769	RUS200 IDX ET464289446	7540	239769	SH	DEFINED 02	0	0
ISHARES TR 0	10+YR GOVT/CR464289479	45	706	SH	DEFINED 01	706	0
ISHARES TR 38540	10+YR GOVT/CR464289479	2445	38540	SH	DEFINED 02	0	0
ISHARES TR 0	S&P TARGET 25464289503	2244	66694	SH	DEFINED 02	66694	0
ISHARES TR 0	10+ YR CR BD 464289511	434	7181	SH	DEFINED 01	7181	0
ISHARES TR 304354	10+ YR CR BD 464289511	18407	304354	SH	DEFINED 02	0	0
ISHARES TR 0	S&P INDIA 50 464289529	33	1500	SH	DEFINED 01	1500	0

ISHARES TR 0	OPTIONS	464289529	11	500 SH	CALLDEFINED 12	500	0
ISHARES TR 0	S&P INDIA 50	464289529	44	2000 SH	PUT DEFINED 12	2000	0
ISHARES TR 0	HLTH CR IDX F464289552		3	51 SH	DEFINED 01	51	0
ISHARES TR 11142	HLTH CR IDX F464289552		641	11142 SH	DEFINED 02	0	0
ISHARES TR 500	MATRLS IDX FD464289578		24	500 SH	DEFINED 02	0	0
ISHARES TR 0	S&P TARGET 30464289602		927	27540 SH	DEFINED 02	27540	0
ISHARES TR 0	MSCI ACWI X U464289628		3	45 SH	DEFINED 01	45	0
ISHARES TR 10325	MSCI ACWI X U464289628		650	10325 SH	DEFINED 02	0	0
ISHARES TR 115	MSCI ACWI EX 464289636		7	115 SH	DEFINED 02	0	0
ISHARES TR 0	S&P TARGET 35464289701		667	19821 SH	DEFINED 02	19821	0
ISHARES TR 0	S&P TARGET 40464289800		2136	62791 SH	DEFINED 02	62791	0
ISHARES TR 0	MSCI PERU CAP464289842		30	700 SH	DEFINED 01	700	0
ISHARES TR 175	MSCI PERU CAP464289842		82	1925 SH	OTHER 01	1750	0
ISHARES TR 120923	MSCI PERU CAP464289842		5861	137997 SH	DEFINED 02	17074	0
ISHARES TR 0	S&P AGGR ALL 464289859		108	3100 SH	DEFINED 01	3100	0
ISHARES TR 12875	S&P AGGR ALL 464289859		450	12875 SH	DEFINED 02	0	0
ISHARES TR 0	S&P GRWTH ALL464289867		440	13582 SH	DEFINED 01	13582	0
ISHARES TR 58781	S&P GRWTH ALL464289867		1906	58781 SH	DEFINED 02	0	0
ISHARES TR 0	S&P MODERATE 464289875		817	26704 SH	DEFINED 01	26704	0
ISHARES TR 0	S&P MODERATE 464289875		6	184 SH	OTHER 01	184	0
ISHARES TR 131724	S&P MODERATE 464289875		4032	131724 SH	DEFINED 02	0	0
ISHARES TR 4915	S&P CONSR ALL464289883		147	4915 SH	DEFINED 01	0	0
ISHARES TR 54920	S&P CONSR ALL464289883		1645	54920 SH	DEFINED 02	0	0
ISHARES DIVERSIFIED ALTR TR 0	SH BEN INT 464294107		108	2220 SH	DEFINED 01	2220	0
ISHARES DIVERSIFIED ALTR TR 110469	SH BEN INT 464294107		5365	110469 SH	DEFINED 02	0	0
ISIS PHARMACEUTICALS INC 0	COM 464330109		1648	137320 SH	DEFINED 01	137320	0
ISIS PHARMACEUTICALS INC 1000	COM 464330109		40	3345 SH	OTHER 01	270	2075
ISIS PHARMACEUTICALS INC 8207	COM 464330109		385	32044 SH	DEFINED 02	23837	0
ISLE OF CAPRI CASINOS INC 0	COM 464592104		219	35523 SH	DEFINED 02	35523	0
ISRAMCO INC 60	COM NEW 465141406		9	79 SH	DEFINED 02	19	0
ITAU UNIBANCO HLDG SA 0	SPON ADR REP 465562106		1717	123340 SH	DEFINED 01	123340	0
ITAU UNIBANCO HLDG SA 151841	SPON ADR REP 465562106		45852	3293961 SH	DEFINED 02	3142120	0
ITAU UNIBANCO HLDG SA 0	SPON ADR REP 465562106		44253	3179076 SH	DEFINED 06	3179076	0
ITAU UNIBANCO HLDG SA 0	SPON ADR REP 465562106		4078	292957 SH	DEFINED 26	292957	0
ITAU UNIBANCO HLDG SA 81181	SPON ADR REP 465562106		1491	107090 SH	DEFINED	25909	0
ITC HLDGS CORP 0	COM 465685105		98	1424 SH	DEFINED 01	1424	0
ITC HLDGS CORP 0	COM 465685105		3	50 SH	OTHER 01	50	0
ITC HLDGS CORP 10429	COM 465685105		1823	26457 SH	DEFINED 02	16028	0
ITC HLDGS CORP 0	COM 465685105		1	14 SH	DEFINED 06	14	0
ITRON INC 0	COM 465741106		178	4305 SH	DEFINED 01	4305	0
ITRON INC 8640	COM 465741106		1483	35952 SH	DEFINED 02	27312	0
ITRON INC 0	COM 465741106		224	5431 SH	DEFINED 06	5431	0
IVANHOE ENERGY INC 0	COM 465790103		0	425 SH	DEFINED 01	425	0

IVANHOE ENERGY INC 2500	COM	465790103	137	279700 SH	DEFINED 02	277200	0
J & J SNACK FOODS CORP 0	COM	466032109	15	250 SH	DEFINED 01	250	0
J & J SNACK FOODS CORP 44	COM	466032109	621	10510 SH	DEFINED 02	10466	0
JA SOLAR HOLDINGS CO LTD 0	SPON ADR	466090107	0	44 SH	DEFINED 01	44	0
JA SOLAR HOLDINGS CO LTD 0	SPON ADR	466090107	5	5150 SH	OTHER 01	5150	0
JA SOLAR HOLDINGS CO LTD 9500	SPON ADR	466090107	643	624383 SH	DEFINED 02	614883	0
JA SOLAR HOLDINGS CO LTD 0	SPON ADR	466090107	90	87220 SH	DEFINED 06	87220	0
JABIL CIRCUIT INC 3700	COM	466313103	747	36765 SH	DEFINED 01	33065	0
JABIL CIRCUIT INC 588214	COM	466313103	13361	657203 SH	DEFINED 02	68989	0
JABIL CIRCUIT INC 0	OPTIONS	466313103	108	5300 SH	CALLDEFINED 12	5300	0
JABIL CIRCUIT INC 0	COM	466313103	41	2000 SH	PUT DEFINED 12	2000	0
JABIL CIRCUIT INC 0	COM	466313103	13	625 SH	DEFINED	625	0
JACK IN THE BOX INC 0	COM	466367109	90	3236 SH	DEFINED 01	3236	0
JACK IN THE BOX INC 35076	COM	466367109	1996	71592 SH	DEFINED 02	36516	0
JACK IN THE BOX INC 0	OPTIONS	466367109	28	1000 SH	CALLDEFINED 12	1000	0
JACOBS ENGR GROUP INC DEL 0	COM	469814107	16605	438602 SH	DEFINED 01	438602	0
JACOBS ENGR GROUP INC DEL 133348	COM	469814107	16676	440461 SH	OTHER 01	210694	96419
JACOBS ENGR GROUP INC DEL 805132	COM	469814107	31974	844529 SH	DEFINED 02	39397	0
JACOBS ENGR GROUP INC DEL 0	OPTIONS	469814107	151	4000 SH	CALLDEFINED 12	4000	0
JACOBS ENGR GROUP INC DEL 0	COM	469814107	45	1200 SH	PUT DEFINED 12	1200	0
JACOBS ENGR GROUP INC DEL 0	COM	469814107	297	7847 SH	DEFINED 28	7847	0
JACOBS ENGR GROUP INC DEL 0	COM	469814107	83	2200 SH	OTHER 28	0	2200
JACOBS ENGR GROUP INC DEL 0	COM	469814107	15	390 SH	DEFINED	390	0
BANK OF THE ST JAMES FINL GP 0	COM	470299108	51	9444 SH	OTHER 01	0	9444
BANK OF THE ST JAMES FINL GP 577	COM	470299108	3	577 SH	DEFINED 02	0	0
JAMES RIVER COAL CO 0	COM NEW	470355207	0	6 SH	DEFINED 01	6	0
JAMES RIVER COAL CO 0	OPTIONS	470355207	407	150000 SH	CALLDEFINED 02	150000	0
JAMES RIVER COAL CO 0	COM NEW	470355207	407	150100 SH	PUT DEFINED 02	150100	0
JAMES RIVER COAL CO 0	COM NEW	470355207	124	45627 SH	DEFINED 02	45627	0
JAMES RIVER COAL CO 0	OPTIONS	470355207	14	5300 SH	CALLDEFINED 12	5300	0
JAMES RIVER COAL CO 0	COM NEW	470355207	17	6200 SH	PUT DEFINED 12	6200	0
JAPAN EQUITY FD INC 0	COM	471057109	8	1500 SH	DEFINED 01	1500	0
JAPAN EQUITY FD INC 2813	COM	471057109	441	85184 SH	DEFINED 02	82371	0
JARDEN CORP 0	COM	471109108	1563	37200 SH	DEFINED 01	36307	893
JARDEN CORP 893	COM	471109108	153	3638 SH	OTHER 01	0	2745
JARDEN CORP 7632	COM	471109108	1807	42997 SH	DEFINED 02	35365	0
JARDEN CORP 0	COM	471109108	201	4773 SH	DEFINED 28	4773	0
JEFFERIES GROUP INC NEW 3958	COM	472319102	1297	99845 SH	DEFINED 01	95495	392
JEFFERIES GROUP INC NEW 392	COM	472319102	5	392 SH	OTHER 01	0	0
JEFFERIES GROUP INC NEW 9529	COM	472319102	584	44952 SH	DEFINED 02	35423	0
JEFFERIES GROUP INC NEW 0	COM	472319102	19	1500 SH	PUT DEFINED 12	1500	0
JEFFERIES GROUP INC NEW 0	COM	472319102	17	1301 SH	DEFINED 12	1301	0
JETBLUE AIRWAYS CORP 4275	COM	477143101	1609	303501 SH	DEFINED 01	290404	8822

JETBLUE AIRWAYS CORP 11822	COM	477143101	63	11822	SH	OTHER	01	0	0
JETBLUE AIRWAYS CORP 587911	COM	477143101	3982	751341	SH	DEFINED	02	163430	0
JETBLUE AIRWAYS CORP 0	OPTIONS	477143101	23	4400	SH	CALLDEFINED	12	4400	0
JETBLUE AIRWAYS CORP 0	COM	477143101	238	44901	SH	DEFINED	28	44901	0
JIAYUAN COM INTL LTD 0	SPONSORED ADR	477374102	94	19500	SH	DEFINED	02	19500	0
JOHN BEAN TECHNOLOGIES CORP 0	COM	477839104	12	860	SH	DEFINED	01	860	0
JOHN BEAN TECHNOLOGIES CORP 291	COM	477839104	392	28870	SH	DEFINED	02	28579	0
JOHNSON & JOHNSON 0	COM	478160104	650518	9628748	SH	DEFINED	01	9628748	0
JOHNSON & JOHNSON 2126672	COM	478160104	395921	5860293	SH	OTHER	01	863334	2870287
JOHNSON & JOHNSON 0	OPTIONS	478160104	67628	1001000	SH	CALLDEFINED	02	1001000	0
JOHNSON & JOHNSON 7800	COM	478160104	92652	1371400	SH	PUT DEFINED	02	1363600	0
JOHNSON & JOHNSON 5545063	COM	478160104	499899	7399329	SH	DEFINED	02	1854266	0
JOHNSON & JOHNSON 0	OPTIONS	478160104	6763	100100	SH	CALLDEFINED	06	100100	0
JOHNSON & JOHNSON 0	COM	478160104	5135	76000	SH	DEFINED	06	76000	0
JOHNSON & JOHNSON 0	OPTIONS	478160104	4060	60100	SH	CALLDEFINED	12	60100	0
JOHNSON & JOHNSON 0	COM	478160104	13188	195200	SH	PUT DEFINED	12	195200	0
JOHNSON & JOHNSON 0	COM	478160104	900	13325	SH	DEFINED	26	13325	0
JOHNSON & JOHNSON 0	COM	478160104	6059	89690	SH	DEFINED	28	89690	0
JOHNSON & JOHNSON 0	COM	478160104	4374	64740	SH	OTHER	28	1100	63640
JOHNSON & JOHNSON 2000	COM	478160104	724	10720	SH	DEFINED		8720	0
JOHNSON CTLS INC 0	COM	478366107	21142	762966	SH	DEFINED	01	762966	0
JOHNSON CTLS INC 65571	COM	478366107	5799	209274	SH	OTHER	01	73963	69740
JOHNSON CTLS INC 1300	OPTIONS	478366107	36	1300	SH	CALLDEFINED	02	0	0
JOHNSON CTLS INC 611103	COM	478366107	20623	744227	SH	DEFINED	02	133124	0
JOHNSON CTLS INC 0	COM	478366107	47	1700	SH	DEFINED	06	1700	0
JOHNSON CTLS INC 0	OPTIONS	478366107	55	2000	SH	CALLDEFINED	12	2000	0
JOHNSON CTLS INC 0	COM	478366107	94	3400	SH	PUT DEFINED	12	3400	0
JOHNSON CTLS INC 0	COM	478366107	2	74	SH	DEFINED	12	74	0
JOHNSON CTLS INC 0	COM	478366107	894	32277	SH	DEFINED	28	32277	0
JOHNSON CTLS INC 0	COM	478366107	11	390	SH	OTHER	28	0	390
JOHNSON CTLS INC 0	COM	478366107	59	2125	SH	DEFINED		2125	0
JOHNSON OUTDOORS INC 1000	CL A	479167108	50	2434	SH	DEFINED	02	1434	0
JOS A BANK CLOTHIERS INC 0	COM	480838101	38	900	SH	DEFINED	01	900	0
JOS A BANK CLOTHIERS INC 0	COM	480838101	25	600	SH	OTHER	01	0	600
JOS A BANK CLOTHIERS INC 0	COM	480838101	898	21147	SH	DEFINED	02	21147	0
JOURNAL COMMUNICATIONS INC 0	CL A	481130102	295	57090	SH	DEFINED	02	57090	0
JOY GLOBAL INC 0	COM	481165108	9270	163407	SH	DEFINED	01	163407	0
JOY GLOBAL INC 1615	COM	481165108	1743	30730	SH	OTHER	01	9744	19371
JOY GLOBAL INC 0	OPTIONS	481165108	6240	110000	SH	CALLDEFINED	02	110000	0
JOY GLOBAL INC 0	COM	481165108	11845	208800	SH	PUT DEFINED	02	208800	0
JOY GLOBAL INC 45426	COM	481165108	7657	134974	SH	DEFINED	02	89548	0
JOY GLOBAL INC 0	COM	481165108	10	182	SH	DEFINED	06	182	0
JOY GLOBAL INC 0	OPTIONS	481165108	1957	34500	SH	CALLDEFINED	12	34500	0

JOY GLOBAL INC 0	COM	481165108	1248	22000 SH	PUT DEFINED 12	22000	0
JOY GLOBAL INC 0	COM	481165108	108	1905 SH	DEFINED 28	1905	0
JOY GLOBAL INC 0	COM	481165108	4	75 SH	OTHER 28	0	75
JOY GLOBAL INC 0	COM	481165108	28	500 SH	DEFINED	500	0
KBW INC 0	COM	482423100	7	410 SH	DEFINED 01	410	0
KBW INC 0	COM	482423100	33	2000 SH	OTHER 01	2000	0
KBW INC 0	COM	482423100	409	24868 SH	DEFINED 02	24868	0
KIT DIGITAL INC 0	COM NEW	482470200	3	715 SH	DEFINED 01	715	0
KIT DIGITAL INC 0	COM NEW	482470200	515	120000 SH	PUT DEFINED 02	120000	0
KIT DIGITAL INC 0	COM NEW	482470200	434	101121 SH	DEFINED 02	101121	0
KIT DIGITAL INC 0	OPTIONS	482470200	1	300 SH	CALLDEFINED 12	300	0
KIT DIGITAL INC 0	COM NEW	482470200	2	400 SH	PUT DEFINED 12	400	0
KLA-TENCOR CORP 200	COM	482480100	3459	70240 SH	DEFINED 01	68035	2005
KLA-TENCOR CORP 1100	COM	482480100	54	1100 SH	OTHER 01	0	0
KLA-TENCOR CORP 631479	COM	482480100	35310	716953 SH	DEFINED 02	85474	0
KLA-TENCOR CORP 0	OPTIONS	482480100	74	1500 SH	CALLDEFINED 12	1500	0
KLA-TENCOR CORP 0	COM	482480100	79	1600 SH	PUT DEFINED 12	1600	0
KLA-TENCOR CORP 0	COM	482480100	26	535 SH	DEFINED	535	0
KMG CHEMICALS INC 0	COM	482564101	29	1500 SH	DEFINED 02	1500	0
K-SWISS INC 1600	CL A	482686102	79	25508 SH	DEFINED 02	23908	0
K V PHARMACEUTICAL CO 0	CL A	482740206	3	5750 SH	DEFINED 01	5750	0
K V PHARMACEUTICAL CO 0	CL A	482740206	1	2329 SH	DEFINED 02	2329	0
KAISER ALUMINUM CORP 0	COM PAR \$0.01483007704	10126	195326 SH	DEFINED 01	195326	0	0
KAISER ALUMINUM CORP 90	COM PAR \$0.01483007704	872	16817 SH	DEFINED 02	16727	0	0
KAISER FED FINL GROUP INC 0	COM	483056107	0	25 SH	DEFINED 02	25	0
KAMAN CORP 0	COM	483548103	7388	238777 SH	DEFINED 01	238777	0
KAMAN CORP 0	COM	483548103	160	5180 SH	OTHER 01	2880	2300
KAMAN CORP 2274	COM	483548103	622	20089 SH	DEFINED 02	17815	0
KANSAS CITY LIFE INS CO 0	COM	484836101	149	4225 SH	DEFINED 01	4225	0
KANSAS CITY LIFE INS CO 0	COM	484836101	106	3000 SH	OTHER 01	3000	0
KANSAS CITY LIFE INS CO 0	COM	484836101	114	3230 SH	DEFINED 02	3230	0
KANSAS CITY SOUTHERN 0	COM NEW	485170302	6403	92054 SH	DEFINED 01	80921	11133
KANSAS CITY SOUTHERN 11606	COM NEW	485170302	1896	27258 SH	OTHER 01	0	15652
KANSAS CITY SOUTHERN 0	OPTIONS	485170302	14315	205800 SH	CALLDEFINED 02	205800	0
KANSAS CITY SOUTHERN 281372	COM NEW	485170302	21300	306214 SH	DEFINED 02	24842	0
KANSAS CITY SOUTHERN 0	COM NEW	485170302	0	1 SH	DEFINED 06	1	0
KANSAS CITY SOUTHERN 0	COM NEW	485170302	57	825 SH	DEFINED 28	825	0
KAYDON CORP 0	COM	486587108	0	23 SH	DEFINED 01	23	0
KAYDON CORP 4000	COM	486587108	171	8000 SH	OTHER 01	4000	0
KAYDON CORP 50	COM	486587108	283	13230 SH	DEFINED 02	13180	0
KAYNE ANDERSON MLP INVSMNT C 0	COM	486606106	16389	532640 SH	DEFINED 01	529346	3294
KAYNE ANDERSON MLP INVSMNT C 15479	COM	486606106	2118	68840 SH	OTHER 01	0	53361
KAYNE ANDERSON MLP INVSMNT C 2703876	COM	486606106	83524	2714466 SH	DEFINED 02	10590	0

KEARNY FINL CORP 0	COM	487169104	0	41 SH	DEFINED 02	41	0
KEEGAN RES INC 0	COM	487275109	64	21700 SH	DEFINED 02	21700	0
KEEGAN RES INC 0	COM	487275109	4	1500 SH	DEFINED 05	1500	0
KELLOGG CO 0	COM	487836108	30102	610218 SH	DEFINED 01	610218	0
KELLOGG CO 41227	COM	487836108	15803	320357 SH	OTHER 01	134013	145117
KELLOGG CO 846314	COM	487836108	47236	957551 SH	DEFINED 02	111237	0
KELLOGG CO 0	COM	487836108	724	14685 SH	DEFINED 06	14685	0
KELLOGG CO 0	OPTIONS	487836108	20	400 SH	CALLDEFINED 12	400	0
KELLOGG CO 0	COM	487836108	22	450 SH	DEFINED 26	450	0
KELLOGG CO 0	COM	487836108	69	1400 SH	DEFINED 28	1400	0
KELLOGG CO 0	COM	487836108	39	800 SH	DEFINED	800	0
KELLY SVCS INC 0	CL A	488152208	81	6300 SH	DEFINED 01	6300	0
KELLY SVCS INC 10631	CL A	488152208	766	59326 SH	DEFINED 02	48695	0
KEMET CORP 0	COM NEW	488360207	25	4129 SH	DEFINED 01	4129	0
KEMET CORP 770729	COM NEW	488360207	4927	819812 SH	DEFINED 02	49083	0
KEMPER CORP DEL 0	COM	488401100	451	14664 SH	DEFINED 01	14664	0
KEMPER CORP DEL 0	COM	488401100	474	15420 SH	OTHER 01	12210	3210
KEMPER CORP DEL 840	COM	488401100	810	26337 SH	DEFINED 02	25497	0
KENEXA CORP 0	COM	488879107	68	2340 SH	DEFINED 01	2340	0
KENEXA CORP 0	COM	488879107	392	13499 SH	DEFINED 02	13499	0
KENNAMETAL INC 0	COM	489170100	124	3736 SH	DEFINED 01	3736	0
KENNAMETAL INC 1200	COM	489170100	40	1200 SH	OTHER 01	0	0
KENNAMETAL INC 18591	COM	489170100	1757	53001 SH	DEFINED 02	34410	0
KENNAMETAL INC 0	COM	489170100	6	192 SH	DEFINED 06	192	0
KENNEDY-WILSON HLDGS INC 0	COM	489398107	140	10000 SH	DEFINED 01	10000	0
KENNEDY-WILSON HLDGS INC 113950	COM	489398107	2277	162514 SH	DEFINED 02	48564	0
KENSEY NASH CORP 100	COM	490057106	8	204 SH	DEFINED 02	104	0
KERYX BIOPHARMACEUTICALS INC 0	COM	492515101	18	10000 SH	DEFINED 01	10000	0
KERYX BIOPHARMACEUTICALS INC 57000	COM	492515101	103	57000 SH	OTHER 01	0	0
KERYX BIOPHARMACEUTICALS INC 0	COM	492515101	17	9600 SH	PUT DEFINED 02	9600	0
KERYX BIOPHARMACEUTICALS INC 500	COM	492515101	20	11100 SH	DEFINED 02	10600	0
KERYX BIOPHARMACEUTICALS INC 0	COM	492515101	2	1000 SH	PUT DEFINED 12	1000	0
KERYX BIOPHARMACEUTICALS INC 0	COM	492515101	2	893 SH	DEFINED 12	893	0
KEY ENERGY SVCS INC 0	COM	492914106	1	80 SH	DEFINED 01	80	0
KEY ENERGY SVCS INC 793	COM	492914106	983	129279 SH	DEFINED 02	128486	0
KEY TRONICS CORP 0	COM	493144109	0	20 SH	DEFINED 02	20	0
KEYCORP NEW 0	COM	493267108	674	87133 SH	DEFINED 01	87133	0
KEYCORP NEW 400	COM	493267108	3	400 SH	OTHER 01	0	0
KEYCORP NEW 171499	COM	493267108	3042	393006 SH	DEFINED 02	221507	0
KEYCORP NEW 0	COM	493267108	11	1422 SH	DEFINED 06	1422	0
KEYCORP NEW 1204	COM	493267108	30	3980 SH	DEFINED	2776	0
KEYCORP NEW 5675	PFD 7.75% SR	493267405	640	5727 SH	DEFINED 02	52	0
KEYNOTE SYS INC 22331	COM	493308100	332	22331 SH	OTHER 01	0	0

KEYNOTE SYS INC 40	COM	493308100	1	83 SH	DEFINED 02	43	0
KEYW HLDG CORP 0	COM	493723100	0	17 SH	DEFINED 02	17	0
KFORCE INC 11100	COM	493732101	149	11100 SH	OTHER 01	0	0
KFORCE INC 0	COM	493732101	376	27898 SH	DEFINED 02	27898	0
KIMBALL INTL INC 0	CL B	494274103	1	100 SH	DEFINED 01	100	0
KIMBALL INTL INC 25130	CL B	494274103	384	49895 SH	DEFINED 02	24765	0
KIMBERLY CLARK CORP 0	COM	494368103	166765	1990743 SH	DEFINED 01	1990743	0
KIMBERLY CLARK CORP 192135	COM	494368103	78976	942772 SH	OTHER 01	253541	497096
KIMBERLY CLARK CORP 4348615	COM	494368103	384355	4588222 SH	DEFINED 02	239607	0
KIMBERLY CLARK CORP 0	OPTIONS	494368103	9634	115000 SH	CALLDEFINED 06	115000	0
KIMBERLY CLARK CORP 0	COM	494368103	271	3236 SH	DEFINED 06	3236	0
KIMBERLY CLARK CORP 0	OPTIONS	494368103	427	5100 SH	CALLDEFINED 12	5100	0
KIMBERLY CLARK CORP 0	COM	494368103	109	1300 SH	PUT DEFINED 12	1300	0
KIMBERLY CLARK CORP 0	COM	494368103	25	300 SH	DEFINED 26	300	0
KIMBERLY CLARK CORP 0	COM	494368103	464	5541 SH	DEFINED 28	5391	150
KIMBERLY CLARK CORP 0	COM	494368103	109	1305 SH	DEFINED	1305	0
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNE	494550106	45362	577278 SH	DEFINED 01	577278	0
KINDER MORGAN ENERGY PARTNER 139356	UT LTD PARTNE	494550106	33140	421739 SH	OTHER 01	155304	127079
KINDER MORGAN ENERGY PARTNER 1497734	UT LTD PARTNE	494550106	121067	1540680 SH	DEFINED 02	42946	0
KINDER MORGAN ENERGY PARTNER 0	OPTIONS	494550106	173	2200 SH	CALLDEFINED 12	2200	0
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNE	494550106	24	300 SH	PUT DEFINED 12	300	0
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNE	494550106	1739	22128 SH	DEFINED 28	22128	0
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNE	494550106	220	2800 SH	OTHER 28	0	2800
KINDRED HEALTHCARE INC 0	COM	494580103	1	59 SH	DEFINED 01	59	0
KINDRED HEALTHCARE INC 120	COM	494580103	1	120 SH	OTHER 01	0	0
KINDRED HEALTHCARE INC 704	COM	494580103	610	62014 SH	DEFINED 02	61310	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	1870	229499 SH	DEFINED 01	229499	0
KINROSS GOLD CORP 5000	COM NO PAR	496902404	79	9652 SH	OTHER 01	3702	950
KINROSS GOLD CORP 455198	COM NO PAR	496902404	10743	1318114 SH	DEFINED 02	862916	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	183	22495 SH	DEFINED 05	22495	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	2971	364507 SH	DEFINED 06	364507	0
KINROSS GOLD CORP 0	OPTIONS	496902404	12	1500 SH	CALLDEFINED 12	1500	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	14	1700 SH	PUT DEFINED 12	1700	0
KINROSS GOLD CORP 0	COM NO PAR	496902404	8	987 SH	DEFINED 12	987	0
KIOR INC 0	CL A	497217109	0	1 SH	DEFINED 02	1	0
KIRBY CORP 0	COM	497266106	31890	677353 SH	DEFINED 01	677308	45
KIRBY CORP 45	COM	497266106	1458	30964 SH	OTHER 01	0	30919
KIRBY CORP 15166	COM	497266106	968	20562 SH	DEFINED 02	5396	0
KIRBY CORP 0	COM	497266106	177	3763 SH	DEFINED 06	3763	0
KIRBY CORP 0	COM	497266106	1	18 SH	DEFINED 28	18	0
KIRKLANDS INC 500	COM	497498105	268	23827 SH	DEFINED 02	23327	0
KNOLL INC 0	COM NEW	498904200	587	43752 SH	DEFINED 02	43752	0
KNIGHT CAP GROUP INC 0	CL A COM	499005106	7	601 SH	DEFINED 01	601	0

KNIGHT CAP GROUP INC 6781	CL A COM	499005106	5187	434460 SH	DEFINED 02	427679	0
KNIGHT TRANSN INC 0	COM	499064103	202	12649 SH	DEFINED 01	12649	0
KNIGHT TRANSN INC 26513	COM	499064103	1524	95290 SH	DEFINED 02	68777	0
KNOLOGY INC 0	COM	499183804	1	30 SH	DEFINED 01	30	0
KNOLOGY INC 0	COM	499183804	1258	63966 SH	DEFINED 02	63966	0
KOHLBERG CAPITAL CORP 0	COM	500233101	87	12018 SH	DEFINED 01	12018	0
KOHLBERG CAPITAL CORP 4227	COM	500233101	110	15215 SH	DEFINED 02	10988	0
KOHL CORP 0	COM	500255104	6165	135529 SH	DEFINED 01	135529	0
KOHL CORP 4949	COM	500255104	854	18773 SH	OTHER 01	8549	5275
KOHL CORP 0	OPTIONS	500255104	1287	28300 SH	CALLDEFINED 02	28300	0
KOHL CORP 0	COM	500255104	13192	290000 SH	PUT DEFINED 02	290000	0
KOHL CORP 236053	COM	500255104	15288	336067 SH	DEFINED 02	100014	0
KOHL CORP 0	COM	500255104	67	1465 SH	DEFINED 06	1465	0
KOHL CORP 0	OPTIONS	500255104	205	4500 SH	CALLDEFINED 12	4500	0
KOHL CORP 0	COM	500255104	432	9500 SH	PUT DEFINED 12	9500	0
KOHL CORP 0	COM	500255104	327	7180 SH	DEFINED 28	7180	0
KOHL CORP 0	COM	500255104	45	980 SH	DEFINED	980	0
KONINKLIJKE PHILIPS ELECTRS 0	NY REG SH	NEW500472303	319	16241 SH	DEFINED 01	16241	0
KONINKLIJKE PHILIPS ELECTRS 18500	NY REG SH	NEW500472303	790	40163 SH	OTHER 01	2708	18955
KONINKLIJKE PHILIPS ELECTRS 96059	NY REG SH	NEW500472303	2349	119431 SH	DEFINED 02	23372	0
KONINKLIJKE PHILIPS ELECTRS 0	NY REG SH	NEW500472303	544	27670 SH	DEFINED 06	27670	0
KOPIN CORP 0	COM	500600101	10	3000 SH	DEFINED 01	3000	0
KOPIN CORP 5150	COM	500600101	199	57832 SH	DEFINED 02	52682	0
KOREA ELECTRIC PWR 0	SPONSORED ADR	500631106	1	105 SH	DEFINED 01	105	0
KOREA ELECTRIC PWR 0	SPONSORED ADR	500631106	1	46 SH	OTHER 01	46	0
KOREA ELECTRIC PWR 9269	SPONSORED ADR	500631106	105	9374 SH	DEFINED 02	105	0
KOREA ELECTRIC PWR 0	SPONSORED ADR	500631106	3846	343996 SH	DEFINED 06	343996	0
KOREA FD 2896	COM NEW	500634209	256	6995 SH	DEFINED 02	4099	0
KORN FERRY INTL 919	COM NEW	500643200	910	63386 SH	DEFINED 02	62467	0
KORN FERRY INTL 0	COM NEW	500643200	7	463 SH	DEFINED 06	463	0
KRISPY KREME DOUGHNUTS INC 0	COM	501014104	5	733 SH	DEFINED 01	733	0
KRISPY KREME DOUGHNUTS INC 100	COM	501014104	1	100 SH	OTHER 01	0	0
KRISPY KREME DOUGHNUTS INC 88	COM	501014104	379	59349 SH	DEFINED 02	59261	0
KROGER CO 0	COM	501044101	35240	1519601 SH	DEFINED 01	1516748	2853
KROGER CO 17358	COM	501044101	2133	91986 SH	OTHER 01	0	74628
KROGER CO 38057	COM	501044101	8944	385670 SH	DEFINED 02	347613	0
KROGER CO 0	COM	501044101	56	2400 SH	PUT DEFINED 12	2400	0
KROGER CO 0	COM	501044101	12	503 SH	DEFINED 12	503	0
KROGER CO 0	COM	501044101	64	2765 SH	DEFINED 28	2765	0
KROGER CO 614	COM	501044101	61	2624 SH	DEFINED	2010	0
KUBOTA CORP 0	ADR	501173207	4	93 SH	DEFINED 01	93	0
KUBOTA CORP 0	ADR	501173207	9	200 SH	OTHER 01	0	200
KUBOTA CORP 157	ADR	501173207	81	1757 SH	DEFINED 02	1600	0

KULICKE & SOFFA INDS INC 2922	COM	501242101	995	111539 SH	DEFINED 02	108617	0
KYOCERA CORP 0	ADR	501556203	11	130 SH	OTHER 01	0	130
KYOCERA CORP 231	ADR	501556203	108	1259 SH	DEFINED 02	1028	0
LAN AIRLINES S A 0	SPONSORED ADR	501723100	3	100 SH	OTHER 01	100	0
LAN AIRLINES S A 2777	SPONSORED ADR	501723100	5527	211778 SH	DEFINED 02	209001	0
LCA-VISION INC 14142	COM PAR \$.	001501803308	61	14142 SH	DEFINED 02	0	0
LKQ CORP 0	COM	501889208	446	13379 SH	DEFINED 01	13379	0
LKQ CORP 1825	COM	501889208	66	1972 SH	OTHER 01	40	107
LKQ CORP 211532	COM	501889208	8142	244021 SH	DEFINED 02	32489	0
LKQ CORP 0	COM	501889208	1	23 SH	DEFINED 28	23	0
LMI AEROSPACE INC 0	COM	502079106	120	6902 SH	DEFINED 02	6902	0
LSB INDS INC 0	COM	502160104	104	3375 SH	DEFINED 01	3375	0
LSB INDS INC 500	COM	502160104	413	13359 SH	DEFINED 02	12859	0
LSI CORPORATION 0	COM	502161102	132	20692 SH	DEFINED 01	20692	0
LSI CORPORATION 0	COM	502161102	31	4931 SH	OTHER 01	1722	3209
LSI CORPORATION 1385418	COM	502161102	10194	1600385 SH	DEFINED 02	214967	0
LSI CORPORATION 0	COM	502161102	60	9374 SH	DEFINED 06	9374	0
LSI CORPORATION 0	OPTIONS	502161102	8	1200 SH	CALLDEFINED 12	1200	0
LSI CORPORATION 0	COM	502161102	35	5500 SH	PUT DEFINED 12	5500	0
LSI CORPORATION 0	COM	502161102	28	4351 SH	DEFINED 12	4351	0
LSI CORPORATION 0	COM	502161102	13	2061 SH	DEFINED	2061	0
LTC PPTYS INC 0	COM	502175102	1718	47342 SH	DEFINED 01	47342	0
LTC PPTYS INC 400	COM	502175102	1403	38674 SH	DEFINED 02	38274	0
LTX-CREDENCE CORP 0	COM NEW	502403207	160	23870 SH	DEFINED 01	23870	0
LTX-CREDENCE CORP 7772	COM NEW	502403207	218	32553 SH	DEFINED 02	24781	0
L-3 COMMUNICATIONS HLDGS INC 0	COM	502424104	30769	415739 SH	DEFINED 01	413915	1824
L-3 COMMUNICATIONS HLDGS INC 7960	COM	502424104	719	9716 SH	OTHER 01	0	1756
L-3 COMMUNICATIONS HLDGS INC 76503	COM	502424104	36355	491215 SH	DEFINED 02	414712	0
L-3 COMMUNICATIONS HLDGS INC 0	COM	502424104	123	1662 SH	DEFINED 06	1662	0
L-3 COMMUNICATIONS HLDGS INC 0	COM	502424104	27	360 SH	DEFINED	360	0
LA Z BOY INC 0	COM	505336107	693	56352 SH	DEFINED 01	56352	0
LA Z BOY INC 787	COM	505336107	938	76360 SH	DEFINED 02	75573	0
LA Z BOY INC 0	OPTIONS	505336107	9	700 SH	CALLDEFINED 12	700	0
LA Z BOY INC 0	COM	505336107	5	400 SH	PUT DEFINED 12	400	0
LACLEDE GROUP INC 0	COM	505597104	294	7395 SH	DEFINED 01	6495	900
LACLEDE GROUP INC 4000	COM	505597104	825	20734 SH	OTHER 01	0	16734
LACLEDE GROUP INC 342	COM	505597104	548	13761 SH	DEFINED 02	13419	0
LAKE SHORE GOLD CORP 0	COM	510728108	141	158000 SH	DEFINED 02	158000	0
LAKELAND BANCORP INC 0	COM	511637100	42	4009 SH	DEFINED 01	4009	0
LAKELAND BANCORP INC 0	COM	511637100	521	49561 SH	DEFINED 02	49561	0
LAKELAND FINL CORP 0	COM	511656100	19	700 SH	DEFINED 01	700	0
LAKELAND FINL CORP 1072	COM	511656100	304	11345 SH	DEFINED 02	10273	0
LAM RESEARCH CORP 0	COM	512807108	2545	67437 SH	DEFINED 01	67437	0

LAM RESEARCH CORP 303	COM	512807108	589	15616 SH	OTHER	01	7557	7756
LAM RESEARCH CORP 0	OPTIONS	512807108	2755	73000 SH	CALLDEFINED	02	73000	0
LAM RESEARCH CORP 28660	COM	512807108	3499	92719 SH	DEFINED	02	64059	0
LAM RESEARCH CORP 0	OPTIONS	512807108	42	1100 SH	CALLDEFINED	12	1100	0
LAM RESEARCH CORP 0	COM	512807108	26	700 SH	PUT DEFINED	12	700	0
LAM RESEARCH CORP 0	COM	512807108	1	24 SH	DEFINED	12	24	0
LAM RESEARCH CORP 0	COM	512807108	2319	61453 SH	DEFINED	26	61453	0
LAM RESEARCH CORP 33014	COM	512807108	1246	33014 SH	DEFINED		0	0
LAMAR ADVERTISING CO 0	CL A	512815101	13	446 SH	DEFINED	01	446	0
LAMAR ADVERTISING CO 0	CL A	512815101	554	19366 SH	DEFINED	02	19366	0
LANCASTER COLONY CORP 2738	COM	513847103	1270	17839 SH	DEFINED	02	15101	0
LANDEC CORP 0	COM	514766104	3894	454853 SH	DEFINED	01	454853	0
LANDEC CORP 9692	COM	514766104	83	9692 SH	OTHER	01	0	0
LANDEC CORP 0	COM	514766104	246	28760 SH	DEFINED	02	28760	0
LANDSTAR SYS INC 0	COM	515098101	254	4909 SH	DEFINED	01	4909	0
LANDSTAR SYS INC 2358	COM	515098101	1058	20449 SH	DEFINED	02	18091	0
LANDSTAR SYS INC 0	OPTIONS	515098101	72	1400 SH	CALLDEFINED	12	1400	0
LANDSTAR SYS INC 0	COM	515098101	31	600 SH	PUT DEFINED	12	600	0
LANDSTAR SYS INC 0	COM	515098101	14	278 SH	DEFINED	12	278	0
LANNET INC 750	COM	516012101	3	793 SH	DEFINED	02	43	0
LANTRONIX INC 24997	COM NEW	516548203	51	24997 SH	OTHER	01	0	0
LAREDO PETE HLDGS INC 0	COM	516806106	2	109 SH	DEFINED	01	109	0
LAREDO PETE HLDGS INC 260	COM	516806106	134	6432 SH	DEFINED	02	6172	0
LAS VEGAS SANDS CORP 0	COM	517834107	37469	861558 SH	DEFINED	01	744337	117221
LAS VEGAS SANDS CORP 133216	COM	517834107	9347	214919 SH	OTHER	01	0	81703
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	5758	132400 SH	CALLDEFINED	02	132400	0
LAS VEGAS SANDS CORP 0	COM	517834107	170	3900 SH	PUT DEFINED	02	3900	0
LAS VEGAS SANDS CORP 896944	COM	517834107	53086	1220653 SH	DEFINED	02	323709	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	3518	80900 SH	CALLDEFINED	06	80900	0
LAS VEGAS SANDS CORP 0	COM	517834107	3262	75000 SH	PUT DEFINED	06	75000	0
LAS VEGAS SANDS CORP 0	COM	517834107	613	14090 SH	DEFINED	06	14090	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	670	15400 SH	CALLDEFINED	12	15400	0
LAS VEGAS SANDS CORP 0	COM	517834107	605	13900 SH	PUT DEFINED	12	13900	0
LAS VEGAS SANDS CORP 0	COM	517834107	54	1241 SH	DEFINED	12	1241	0
LAS VEGAS SANDS CORP 0	COM	517834107	1442	33162 SH	DEFINED	28	33162	0
LASALLE HOTEL PPTYS 0	COM SH BEN	IN517942108	4033	138412 SH	DEFINED	01	138412	0
LASALLE HOTEL PPTYS 482	COM SH BEN	IN517942108	1473	50538 SH	DEFINED	02	50056	0
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	51	13500 SH	OTHER	01	7000	6500
LATTICE SEMICONDUCTOR CORP 1581	COM	518415104	290	77396 SH	DEFINED	02	75815	0
LAUDER ESTEE COS INC 0	CL A	518439104	5670	104758 SH	DEFINED	01	104758	0
LAUDER ESTEE COS INC 7829	CL A	518439104	2500	46200 SH	OTHER	01	25104	13267
LAUDER ESTEE COS INC 0	OPTIONS	518439104	10072	186100 SH	CALLDEFINED	02	186100	0
LAUDER ESTEE COS INC 142094	CL A	518439104	11559	213572 SH	DEFINED	02	71478	0

LAUDER ESTEE COS INC 0	CL A	518439104	84	1553 SH	DEFINED 06	1553	0
LAUDER ESTEE COS INC 0	OPTIONS	518439104	135	2500 SH	CALLDEFINED 12	2500	0
LAUDER ESTEE COS INC 0	CL A	518439104	65	1200 SH	PUT DEFINED 12	1200	0
LAUDER ESTEE COS INC 0	CL A	518439104	22	400 SH	DEFINED 26	400	0
LAUDER ESTEE COS INC 0	CL A	518439104	41	750 SH	DEFINED	750	0
LAWSON PRODS INC 0	COM	520776105	40	4349 SH	DEFINED 02	4349	0
LAYNE CHRISTENSEN CO 0	COM	521050104	206	9951 SH	DEFINED 01	9951	0
LAYNE CHRISTENSEN CO 800	COM	521050104	546	26371 SH	DEFINED 02	25571	0
LAYNE CHRISTENSEN CO 0	COM	521050104	93	4505 SH	DEFINED 06	4505	0
LAZARD WORLD DIVID & INCOME 0	COM	521076109	94	8410 SH	DEFINED 01	8410	0
LAZARD WORLD DIVID & INCOME 44825	COM	521076109	503	44825 SH	DEFINED 02	0	0
LE GAGA HLDGS LTD 0	SPONSORED ADR	521168104	181	37000 SH	DEFINED 02	37000	0
LEAP WIRELESS INTL INC 0	COM NEW	521863308	82	12830 SH	DEFINED 01	12830	0
LEAP WIRELESS INTL INC 0	OPTIONS	521863308	1170	181900 SH	CALLDEFINED 02	181900	0
LEAP WIRELESS INTL INC 464802	COM NEW	521863308	4738	736914 SH	DEFINED 02	272112	0
LEAP WIRELESS INTL INC 0	OPTIONS	521863308	102	15900 SH	CALLDEFINED 12	15900	0
LEAP WIRELESS INTL INC 0	COM NEW	521863308	98	15300 SH	PUT DEFINED 12	15300	0
LEAP WIRELESS INTL INC 0	COM NEW	521863308	46	7083 SH	DEFINED 12	7083	0
LEAR CORP 2017	COM NEW	521865204	804	21297 SH	DEFINED 01	18765	515
LEAR CORP 515	COM NEW	521865204	19	515 SH	OTHER 01	0	0
LEAR CORP 18981	COM NEW	521865204	2063	54686 SH	DEFINED 02	35705	0
LEAR CORP 0	COM NEW	521865204	87	2307 SH	DEFINED 28	2307	0
LEE ENTERPRISES INC 4625	COM	523768109	18	11014 SH	DEFINED 02	6389	0
LEGGETT & PLATT INC 0	COM	524660107	174	8238 SH	DEFINED 01	8238	0
LEGGETT & PLATT INC 19985	COM	524660107	450	21285 SH	OTHER 01	1300	0
LEGGETT & PLATT INC 98038	COM	524660107	2973	140717 SH	DEFINED 02	42679	0
LEGGETT & PLATT INC 0	COM	524660107	9	443 SH	DEFINED 06	443	0
LEGGETT & PLATT INC 0	COM	524660107	13	600 SH	PUT DEFINED 12	600	0
LEGGETT & PLATT INC 0	COM	524660107	1	66 SH	DEFINED 12	66	0
LEGGETT & PLATT INC 0	COM	524660107	10	460 SH	DEFINED	460	0
LEGACY RESERVES LP 0	UNIT LP INT	524707304	84	3361 SH	DEFINED 01	3361	0
LEGACY RESERVES LP 1415	UNIT LP INT	524707304	35	1415 SH	DEFINED 02	0	0
LEGG MASON INC 0	COM	524901105	65	2461 SH	DEFINED 01	2461	0
LEGG MASON INC 7374	COM	524901105	4719	178940 SH	DEFINED 02	171566	0
LEGG MASON INC 0	COM	524901105	14	515 SH	DEFINED	515	0
LENNAR CORP 0	CL A	526057104	600	19415 SH	DEFINED 01	19415	0
LENNAR CORP 1650	CL A	526057104	161	5200 SH	OTHER 01	50	3500
LENNAR CORP 0	OPTIONS	526057104	3477	112500 SH	CALLDEFINED 02	112500	0
LENNAR CORP 179931	CL A	526057104	11562	374061 SH	DEFINED 02	194130	0
LENNAR CORP 0	OPTIONS	526057104	4562	147600 SH	CALLDEFINED 06	147600	0
LENNAR CORP 0	CL A	526057104	2207	71400 SH	PUT DEFINED 06	71400	0
LENNAR CORP 0	CL A	526057104	165	5346 SH	DEFINED 06	5346	0
LENNAR CORP 0	OPTIONS	526057104	1181	38200 SH	CALLDEFINED 12	38200	0

LENNAR CORP 0	CL A	526057104	1252	40500 SH	PUT DEFINED 12	40500	0
LENNAR CORP 0	CL A	526057104	16	505 SH	DEFINED	505	0
LENNAR CORP 0	CL B	526057302	12	500 SH	DEFINED 01	500	0
LENNAR CORP 708	CL B	526057302	89	3708 SH	DEFINED 02	3000	0
LENNOX INTL INC 0	COM	526107107	70	1505 SH	DEFINED 01	1505	0
LENNOX INTL INC 3781	COM	526107107	1222	26202 SH	DEFINED 02	22421	0
LENNOX INTL INC 0	COM	526107107	1	15 SH	DEFINED 06	15	0
LEUCADIA NATL CORP 0	COM	527288104	30524	1435080 SH	DEFINED 01	1208183	226897
LEUCADIA NATL CORP 437860	COM	527288104	13020	612136 SH	OTHER 01	0	174276
LEUCADIA NATL CORP 544569	COM	527288104	12569	590923 SH	DEFINED 02	46354	0
LEUCADIA NATL CORP 0	COM	527288104	565	26585 SH	DEFINED 06	26585	0
LEUCADIA NATL CORP 0	OPTIONS	527288104	11	500 SH	CALLDEFINED 12	500	0
LEUCADIA NATL CORP 0	COM	527288104	15	704 SH	DEFINED 12	704	0
LEUCADIA NATL CORP 0	COM	527288104	733	34450 SH	DEFINED 28	34450	0
LEUCADIA NATL CORP 0	COM	527288104	13	595 SH	DEFINED	595	0
LEXICON PHARMACEUTICALS INC 0	COM	528872104	16	7000 SH	DEFINED 01	7000	0
LEXICON PHARMACEUTICALS INC 208491	COM	528872104	468	208491 SH	OTHER 01	0	0
LEXICON PHARMACEUTICALS INC 13300	COM	528872104	134	59816 SH	DEFINED 02	46516	0
LEXINGTON REALTY TRUST 0	COM	529043101	227	26828 SH	DEFINED 01	26828	0
LEXINGTON REALTY TRUST 163	COM	529043101	1	164 SH	OTHER 01	1	0
LEXINGTON REALTY TRUST 244718	COM	529043101	2485	293405 SH	DEFINED 02	48687	0
LEXINGTON REALTY TRUST 0	COM	529043101	45	5355 SH	DEFINED 28	5355	0
LEXMARK INTL NEW 266	CL A	529771107	396	14882 SH	DEFINED 01	14182	434
LEXMARK INTL NEW 2589	CL A	529771107	69	2589 SH	OTHER 01	0	0
LEXMARK INTL NEW 304	CL A	529771107	952	35817 SH	DEFINED 02	35513	0
LEXMARK INTL NEW 0	OPTIONS	529771107	24	900 SH	CALLDEFINED 12	900	0
LEXMARK INTL NEW 0	CL A	529771107	90	3400 SH	PUT DEFINED 12	3400	0
LEXMARK INTL NEW 0	CL A	529771107	33	1260 SH	DEFINED 12	1260	0
LEXMARK INTL NEW 0	CL A	529771107	6	240 SH	DEFINED	240	0
LIBBEY INC 2500	COM	529898108	342	22242 SH	DEFINED 02	19742	0
LIBERTY ALL-STAR GROWTH FD I 0	COM	529900102	40	9900 SH	DEFINED 01	9900	0
LIBERTY ALL-STAR GROWTH FD I 13093	COM	529900102	52	13093 SH	DEFINED 02	0	0
LIBERTY ALL STAR EQUITY FD 0	SH BEN INT	530158104	42	9400 SH	DEFINED 01	9400	0
LIBERTY ALL STAR EQUITY FD 0	SH BEN INT	530158104	24	5250 SH	OTHER 01	5250	0
LIBERTY ALL STAR EQUITY FD 21993	SH BEN INT	530158104	99	21993 SH	DEFINED 02	0	0
LIBERTY MEDIA CORPORATION 0	LIB CAP COM A530322106	530322106	755	8585 SH	DEFINED 01	8585	0
LIBERTY MEDIA CORPORATION 24	LIB CAP COM A530322106	530322106	130	1481 SH	OTHER 01	424	1033
LIBERTY MEDIA CORPORATION 14402	LIB CAP COM A530322106	530322106	3709	42195 SH	DEFINED 02	27793	0
LIBERTY MEDIA CORPORATION 0	LIB CAP COM A530322106	530322106	1	13 SH	DEFINED 06	13	0
LIBERTY MEDIA CORPORATION 0	LIB CAP COM B530322205	530322205	6	67 SH	DEFINED 01	67	0
LIBERTY GLOBAL INC 0	COM SER A	530555101	1880	37882 SH	DEFINED 01	37882	0
LIBERTY GLOBAL INC 915	COM SER A	530555101	522	10515 SH	OTHER 01	2105	7495
LIBERTY GLOBAL INC 9027	COM SER A	530555101	5713	115108 SH	DEFINED 02	106081	0

LIBERTY GLOBAL INC 0	COM SER C	530555309	373	7813 SH	DEFINED 01	7813	0
LIBERTY GLOBAL INC 4350	COM SER C	530555309	514	10765 SH	OTHER 01	2555	3860
LIBERTY GLOBAL INC 7899	COM SER C	530555309	984	20597 SH	DEFINED 02	12698	0
LIBERTY PPTY TR 0	SH BEN INT	531172104	3108	84354 SH	DEFINED 01	81354	3000
LIBERTY PPTY TR 18850	SH BEN INT	531172104	1232	33434 SH	OTHER 01	0	14584
LIBERTY PPTY TR 2270	SH BEN INT	531172104	7623	206912 SH	DEFINED 02	204642	0
LIBERTY PPTY TR 0	SH BEN INT	531172104	64	1729 SH	DEFINED 28	1729	0
LIGHTPATH TECHNOLOGIES INC 0	CL A NEW	532257805	3	2500 SH	DEFINED 01	2500	0
LIGHTPATH TECHNOLOGIES INC 0	CL A NEW	532257805	0	437 SH	DEFINED 02	437	0
LIHUA INTL INC 0	COM	532352101	71	13000 SH	DEFINED 02	13000	0
LILLY ELI & CO 0	COM	532457108	49917	1163306 SH	DEFINED 01	1163306	0
LILLY ELI & CO 79870	COM	532457108	19296	449677 SH	OTHER 01	141033	228774
LILLY ELI & CO 0	OPTIONS	532457108	30561	712200 SH	CALLDEFINED 02	712200	0
LILLY ELI & CO 0	COM	532457108	10813	252000 SH	PUT DEFINED 02	252000	0
LILLY ELI & CO 3916532	COM	532457108	188656	4396556 SH	DEFINED 02	480024	0
LILLY ELI & CO 0	OPTIONS	532457108	1716	40000 SH	CALLDEFINED 06	40000	0
LILLY ELI & CO 0	COM	532457108	677	15776 SH	DEFINED 06	15776	0
LILLY ELI & CO 0	OPTIONS	532457108	6235	145300 SH	CALLDEFINED 12	145300	0
LILLY ELI & CO 0	COM	532457108	6793	158300 SH	PUT DEFINED 12	158300	0
LILLY ELI & CO 0	COM	532457108	181	4209 SH	DEFINED 12	4209	0
LILLY ELI & CO 0	COM	532457108	43	1000 SH	DEFINED 26	1000	0
LILLY ELI & CO 0	COM	532457108	2204	51364 SH	DEFINED 28	51364	0
LILLY ELI & CO 963	COM	532457108	173	4031 SH	DEFINED	3068	0
LIMITED BRANDS INC 0	COM	532716107	34215	804490 SH	DEFINED 01	804490	0
LIMITED BRANDS INC 6074	COM	532716107	1179	27711 SH	OTHER 01	4278	17359
LIMITED BRANDS INC 0	OPTIONS	532716107	10207	240000 SH	CALLDEFINED 02	240000	0
LIMITED BRANDS INC 0	COM	532716107	10207	240000 SH	PUT DEFINED 02	240000	0
LIMITED BRANDS INC 21170	COM	532716107	10502	246929 SH	DEFINED 02	225759	0
LIMITED BRANDS INC 0	COM	532716107	32	764 SH	DEFINED 06	764	0
LIMITED BRANDS INC 0	OPTIONS	532716107	293	6900 SH	CALLDEFINED 12	6900	0
LIMITED BRANDS INC 0	COM	532716107	281	6600 SH	PUT DEFINED 12	6600	0
LIMITED BRANDS INC 0	COM	532716107	309	7255 SH	DEFINED 28	7255	0
LIMITED BRANDS INC 0	COM	532716107	36	846 SH	DEFINED	846	0
LIMONEIRA CO 100	COM	532746104	2	100 SH	DEFINED 02	0	0
LIN TV CORP 0	CL A	532774106	5	1700 SH	OTHER 01	0	1700
LIN TV CORP 0	CL A	532774106	98	32591 SH	DEFINED 02	32591	0
LINCARE HLDGS INC 0	COM	532791100	55	1609 SH	DEFINED 01	1609	0
LINCARE HLDGS INC 0	COM	532791100	204	6000 SH	OTHER 01	6000	0
LINCARE HLDGS INC 0	OPTIONS	532791100	6341	186400 SH	CALLDEFINED 02	186400	0
LINCARE HLDGS INC 0	COM	532791100	1939	57000 SH	PUT DEFINED 02	57000	0
LINCARE HLDGS INC 410	COM	532791100	3170	93168 SH	DEFINED 02	92758	0
LINCOLN EDL SVCS CORP 0	COM	533535100	223	34324 SH	DEFINED 02	34324	0
LINCOLN ELEC HLDGS INC 0	COM	533900106	39	902 SH	DEFINED 01	902	0

LINCOLN ELEC HLDGS INC 31670	COM	533900106	2455	56070 SH	DEFINED 02	24400	0
LINCOLN NATL CORP IND 0	COM	534187109	7005	320280 SH	DEFINED 01	320280	0
LINCOLN NATL CORP IND 71277	COM	534187109	3687	168591 SH	OTHER 01	30358	66956
LINCOLN NATL CORP IND 1729386	COM	534187109	40637	1858104 SH	DEFINED 02	128718	0
LINCOLN NATL CORP IND 0	COM	534187109	136	6212 SH	DEFINED 06	6212	0
LINCOLN NATL CORP IND 0	COM	534187109	210	9603 SH	DEFINED 28	9603	0
LINCOLN NATL CORP IND 0	COM	534187109	36	1630 SH	DEFINED	1630	0
LINDSAY CORP 0	COM	535555106	328	5047 SH	DEFINED 01	5047	0
LINDSAY CORP 20	COM	535555106	19	288 SH	OTHER 01	180	88
LINDSAY CORP 300	COM	535555106	516	7956 SH	DEFINED 02	7656	0
LINDSAY CORP 0	COM	535555106	1	19 SH	DEFINED 28	19	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	9986	318737 SH	DEFINED 01	318737	0
LINEAR TECHNOLOGY CORP 38906	COM	535678106	5237	167144 SH	OTHER 01	54036	74202
LINEAR TECHNOLOGY CORP 24917	COM	535678106	39014	1245257 SH	DEFINED 02	1220340	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	9	292 SH	DEFINED 06	292	0
LINEAR TECHNOLOGY CORP 0	OPTIONS	535678106	3	100 SH	CALLDEFINED 12	100	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	10	332 SH	DEFINED 12	332	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	15	485 SH	DEFINED 28	310	175
LINEAR TECHNOLOGY CORP 0	COM	535678106	22	700 SH	DEFINED	700	0
LIONS GATE ENTMNT CORP 0	COM NEW	535919203	15	1000 SH	DEFINED 01	1000	0
LIONS GATE ENTMNT CORP 2260	COM NEW	535919203	966	65523 SH	DEFINED 02	63263	0
LIONS GATE ENTMNT CORP 0	OPTIONS	535919203	279	18900 SH	CALLDEFINED 12	18900	0
LIONS GATE ENTMNT CORP 0	COM NEW	535919203	125	8500 SH	PUT DEFINED 12	8500	0
LIONS GATE ENTMNT CORP 0	COM NEW	535919203	18	1219 SH	DEFINED 12	1219	0
LINN ENERGY LLC 0	UNIT LTD LIAB	536020100	29533	775145 SH	DEFINED 01	775145	0
LINN ENERGY LLC 0	UNIT LTD LIAB	536020100	227	5955 SH	OTHER 01	2950	3005
LINN ENERGY LLC 0	OPTIONS	536020100	2267	59500 SH	CALLDEFINED 02	59500	0
LINN ENERGY LLC 1000	UNIT LTD LIAB	536020100	38	1000 SH	PUT DEFINED 02	0	0
LINN ENERGY LLC 119318	UNIT LTD LIAB	536020100	5468	143511 SH	DEFINED 02	24193	0
LIONBRIDGE TECHNOLOGIES INC 0	COM	536252109	211	67029 SH	DEFINED 02	67029	0
LITHIA MTRS INC 0	CL A	536797103	16	700 SH	DEFINED 01	700	0
LITHIA MTRS INC 120123	CL A	536797103	3366	146047 SH	DEFINED 02	25924	0
LITTELFUSE INC 0	COM	537008104	17	300 SH	DEFINED 01	300	0
LITTELFUSE INC 213	COM	537008104	737	12947 SH	DEFINED 02	12734	0
LIVE NATION ENTERTAINMENT IN 0	COM	538034109	28	3033 SH	DEFINED 01	3033	0
LIVE NATION ENTERTAINMENT IN 347	COM	538034109	5	547 SH	OTHER 01	200	0
LIVE NATION ENTERTAINMENT IN 0	COM	538034109	1377	150000 SH	PUT DEFINED 02	150000	0
LIVE NATION ENTERTAINMENT IN 3	COM	538034109	1786	194590 SH	DEFINED 02	194587	0
LIVE NATION ENTERTAINMENT IN 0	OPTIONS	538034109	5	500 SH	CALLDEFINED 12	500	0
LIVE NATION ENTERTAINMENT IN 0	COM	538034109	2	200 SH	PUT DEFINED 12	200	0
LIVE NATION ENTERTAINMENT IN 0	COM	538034109	4	407 SH	DEFINED 12	407	0
LIVEPERSON INC 0	COM	538146101	103	5395 SH	DEFINED 01	5395	0
LIVEPERSON INC 0	COM	538146101	401	21063 SH	DEFINED 02	21063	0

LLOYDS BANKING GROUP PLC 0	SPONSORED	ADR539439109	314	163578	SH	DEFINED 01	163578	0
LLOYDS BANKING GROUP PLC 1668004	SPONSORED	ADR539439109	3957	2061164	SH	DEFINED 02	393160	0
LOCKHEED MARTIN CORP 0	COM	539830109	97627	1121118	SH	DEFINED 01	1121118	0
LOCKHEED MARTIN CORP 55963	COM	539830109	29365	337217	SH	OTHER 01	39577	241677
LOCKHEED MARTIN CORP 731215	COM	539830109	72187	828972	SH	DEFINED 02	97757	0
LOCKHEED MARTIN CORP 0	COM	539830109	793	9102	SH	DEFINED 06	9102	0
LOCKHEED MARTIN CORP 0	OPTIONS	539830109	87	1000	SH	CALLDEFINED 12	1000	0
LOCKHEED MARTIN CORP 0	COM	539830109	305	3500	SH	PUT DEFINED 12	3500	0
LOCKHEED MARTIN CORP 0	COM	539830109	678	7787	SH	DEFINED 28	7612	175
LOCKHEED MARTIN CORP 0	COM	539830109	109	1250	SH	OTHER 28	0	1250
LOCKHEED MARTIN CORP 0	COM	539830109	86	985	SH	DEFINED	985	0
LOEWS CORP 0	COM	540424108	3794	92744	SH	DEFINED 01	92744	0
LOEWS CORP 9423	COM	540424108	2633	64367	SH	OTHER 01	17949	36995
LOEWS CORP 11423	COM	540424108	5055	123554	SH	DEFINED 02	112131	0
LOEWS CORP 0	COM	540424108	27	650	SH	DEFINED 06	650	0
LOEWS CORP 0	COM	540424108	57	1405	SH	DEFINED 28	1405	0
LOEWS CORP 0	COM	540424108	45	1111	SH	DEFINED	1111	0
LORAL SPACE & COMMUNICATNS I 0	COM	543881106	54	800	SH	DEFINED 01	800	0
LORAL SPACE & COMMUNICATNS I 0	COM	543881106	830	12322	SH	DEFINED 02	12322	0
LORILLARD INC 0	COM	544147101	42283	320449	SH	DEFINED 01	318453	1996
LORILLARD INC 10262	COM	544147101	3448	26130	SH	OTHER 01	0	15868
LORILLARD INC 421307	COM	544147101	68487	519040	SH	DEFINED 02	97733	0
LORILLARD INC 0	COM	544147101	82	619	SH	DEFINED 06	619	0
LORILLARD INC 0	OPTIONS	544147101	330	2500	SH	CALLDEFINED 12	2500	0
LORILLARD INC 0	COM	544147101	264	2000	SH	PUT DEFINED 12	2000	0
LORILLARD INC 0	COM	544147101	98	742	SH	OTHER 28	742	0
LORILLARD INC 0	COM	544147101	63	481	SH	DEFINED	481	0
LOUISIANA PAC CORP 0	COM	546347105	49	4478	SH	DEFINED 01	4478	0
LOUISIANA PAC CORP 0	COM	546347105	103	9478	SH	OTHER 01	774	8704
LOUISIANA PAC CORP 5776	COM	546347105	1449	133205	SH	DEFINED 02	127429	0
LOWES COS INC 0	COM	548661107	79208	2785104	SH	DEFINED 01	2785104	0
LOWES COS INC 487673	COM	548661107	39438	1386725	SH	OTHER 01	147994	751058
LOWES COS INC 0	OPTIONS	548661107	5569	195800	SH	CALLDEFINED 02	195800	0
LOWES COS INC 0	COM	548661107	3128	110000	SH	PUT DEFINED 02	110000	0
LOWES COS INC 775516	COM	548661107	40337	1418321	SH	DEFINED 02	642805	0
LOWES COS INC 0	OPTIONS	548661107	557	19600	SH	CALLDEFINED 12	19600	0
LOWES COS INC 0	COM	548661107	427	15000	SH	PUT DEFINED 12	15000	0
LOWES COS INC 0	COM	548661107	910	31993	SH	DEFINED 28	31993	0
LOWES COS INC 0	COM	548661107	39	1360	SH	OTHER 28	0	1360
LOWES COS INC 0	COM	548661107	128	4515	SH	DEFINED	4515	0
LUBYS INC 0	COM	549282101	13	2000	SH	DEFINED 01	2000	0
LUBYS INC 0	COM	549282101	0	31	SH	OTHER 01	31	0
LUBYS INC 50	COM	549282101	296	44124	SH	DEFINED 02	44074	0

LUCAS ENERGY INC 2782	COM NEW	549333201	4	2782 SH	DEFINED 02	0	0
LUFKIN INDS INC 0	COM	549764108	65	1196 SH	DEFINED 01	1196	0
LUFKIN INDS INC 434	COM	549764108	6724	123782 SH	DEFINED 02	123348	0
LULULEMON ATHLETICA INC 1737	COM	550021109	1194	20024 SH	DEFINED 01	17975	312
LULULEMON ATHLETICA INC 3567	COM	550021109	213	3567 SH	OTHER 01	0	0
LULULEMON ATHLETICA INC 90052	COM	550021109	6908	115840 SH	DEFINED 02	25788	0
LULULEMON ATHLETICA INC 0	OPTIONS	550021109	650	10900 SH	CALLDEFINED 12	10900	0
LULULEMON ATHLETICA INC 0	COM	550021109	1049	17600 SH	PUT DEFINED 12	17600	0
LUMOS NETWORKS CORP 0	COM	550283105	11	1215 SH	DEFINED 02	1215	0
LYDALL INC DEL 13000	COM	550819106	982	72599 SH	DEFINED 01	59599	0
LYDALL INC DEL 2334	COM	550819106	137	10124 SH	DEFINED 02	7790	0
M D C HLDGS INC 0	COM	552676108	99	3025 SH	DEFINED 01	3025	0
M D C HLDGS INC 88335	COM	552676108	4118	126056 SH	DEFINED 02	37721	0
M D C HLDGS INC 0	COM	552676108	1	43 SH	DEFINED 06	43	0
MDU RES GROUP INC 0	COM	552690109	485	22447 SH	DEFINED 01	22447	0
MDU RES GROUP INC 4186	COM	552690109	604	27946 SH	OTHER 01	18510	5250
MDU RES GROUP INC 13647	COM	552690109	1692	78314 SH	DEFINED 02	64667	0
MDC PARTNERS INC 0	CL A SUB VTG	552697104	47	4150 SH	DEFINED 02	4150	0
MEMC ELECTR MATLS INC 0	COM	552715104	26	11867 SH	DEFINED 01	11867	0
MEMC ELECTR MATLS INC 0	COM	552715104	21	9660 SH	OTHER 01	1000	8660
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	109	50000 SH	CALLDEFINED 02	50000	0
MEMC ELECTR MATLS INC 291694	COM	552715104	976	449753 SH	DEFINED 02	158059	0
MEMC ELECTR MATLS INC 0	COM	552715104	120	55468 SH	DEFINED 06	55468	0
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	39	17800 SH	CALLDEFINED 12	17800	0
MEMC ELECTR MATLS INC 0	COM	552715104	2	800 SH	PUT DEFINED 12	800	0
MEMC ELECTR MATLS INC 0	COM	552715104	0	75 SH	DEFINED 28	75	0
MEMC ELECTR MATLS INC 0	COM	552715104	2	715 SH	DEFINED	715	0
MFS CHARTER INCOME TR 0	SH BEN INT	552727109	178	18132 SH	DEFINED 01	18132	0
MFS CHARTER INCOME TR 0	SH BEN INT	552727109	9	900 SH	OTHER 01	0	900
MFS CHARTER INCOME TR 697949	SH BEN INT	552727109	6847	697949 SH	DEFINED 02	0	0
MFS MULTIMARKET INCOME TR 0	SH BEN INT	552737108	18	2500 SH	DEFINED 01	2500	0
MFS MULTIMARKET INCOME TR 17735	SH BEN INT	552737108	130	18268 SH	OTHER 01	0	533
MFS MULTIMARKET INCOME TR 148471	SH BEN INT	552737108	1054	148471 SH	DEFINED 02	0	0
MFS MUN INCOME TR 0	SH BEN INT	552738106	128	16300 SH	DEFINED 01	16300	0
MFS MUN INCOME TR 0	SH BEN INT	552738106	31	4000 SH	OTHER 01	0	4000
MFS MUN INCOME TR 23033	SH BEN INT	552738106	181	23033 SH	DEFINED 02	0	0
MGIC INVT CORP WIS 0	COM	552848103	34	11820 SH	DEFINED 01	11820	0
MGIC INVT CORP WIS 444	COM	552848103	1	444 SH	OTHER 01	0	0
MGIC INVT CORP WIS 710	COM	552848103	95	33093 SH	DEFINED 02	32383	0
MGIC INVT CORP WIS 0	OPTIONS	552848103	12	4100 SH	CALLDEFINED 12	4100	0
MGIC INVT CORP WIS 0	COM	552848103	9	3100 SH	PUT DEFINED 12	3100	0
MFS GOVT MKTS INCOME TR 0	SH BEN INT	552939100	7	1000 SH	DEFINED 01	1000	0
MFS GOVT MKTS INCOME TR 0	SH BEN INT	552939100	16	2267 SH	OTHER 01	1800	467

MFS GOVT MKTS INCOME TR 33021	SH BEN INT	552939100	229	33021	SH	DEFINED 02	0	0
MGM RESORTS INTERNATIONAL 9225	COM	552953101	20009	1792942	SH	DEFINED 01	1783142	575
MGM RESORTS INTERNATIONAL 775	COM	552953101	9	775	SH	OTHER 01	0	0
MGM RESORTS INTERNATIONAL 0	OPTIONS	552953101	4618	413800	SH	CALLDEFINED 02	413800	0
MGM RESORTS INTERNATIONAL 0	COM	552953101	5457	489000	SH	PUT DEFINED 02	489000	0
MGM RESORTS INTERNATIONAL 157995	COM	552953101	37084	3322956	SH	DEFINED 02	3164961	0
MGM RESORTS INTERNATIONAL 0	COM	552953101	714	64021	SH	DEFINED 06	64021	0
MGM RESORTS INTERNATIONAL 0	OPTIONS	552953101	93	8300	SH	CALLDEFINED 12	8300	0
MGM RESORTS INTERNATIONAL 0	COM	552953101	33	3000	SH	PUT DEFINED 12	3000	0
MPG OFFICE TR INC 0	COM	553274101	102	50890	SH	DEFINED 01	50890	0
MPG OFFICE TR INC 0	COM	553274101	85	42349	SH	DEFINED 02	42349	0
MSC INDL DIRECT INC 0	CL A	553530106	71	1078	SH	DEFINED 01	1078	0
MSC INDL DIRECT INC 4828	CL A	553530106	1074	16377	SH	DEFINED 02	11549	0
MSC INDL DIRECT INC 0	CL A	553530106	6	93	SH	DEFINED 06	93	0
MTR GAMING GROUP INC 0	COM	553769100	15	3230	SH	DEFINED 01	3230	0
MTR GAMING GROUP INC 0	COM	553769100	1881	395901	SH	DEFINED 02	395901	0
MTS SYS CORP 0	COM	553777103	461	11968	SH	DEFINED 02	11968	0
MVC CAPITAL INC 0	COM	553829102	83	6371	SH	DEFINED 01	6371	0
MVC CAPITAL INC 40101	COM	553829102	735	56774	SH	DEFINED 02	16673	0
MVC CAPITAL INC 0	COM	553829102	1	115	SH	DEFINED 06	115	0
MV OIL TR 0	TR UNITS	553859109	877	26000	SH	DEFINED 01	26000	0
MV OIL TR 412	TR UNITS	553859109	98	2912	SH	DEFINED 02	2500	0
MAC-GRAY CORP 0	COM	554153106	3	244	SH	DEFINED 01	244	0
MAC-GRAY CORP 50	COM	554153106	88	6243	SH	DEFINED 02	6193	0
MAC-GRAY CORP 0	COM	554153106	9	637	SH	DEFINED 06	637	0
MACATAWA BK CORP 1194	COM	554225102	4	1194	SH	DEFINED 02	0	0
MACERICH CO 0	COM	554382101	12575	212950	SH	DEFINED 01	212950	0
MACERICH CO 0	COM	554382101	8	138	SH	OTHER 01	138	0
MACERICH CO 41661	COM	554382101	8346	141330	SH	DEFINED 02	99669	0
MACERICH CO 0	COM	554382101	0	1	SH	DEFINED 06	1	0
MACK CALI RLTY CORP 0	COM	554489104	3948	135799	SH	DEFINED 01	135799	0
MACK CALI RLTY CORP 0	COM	554489104	323	11097	SH	OTHER 01	0	11097
MACK CALI RLTY CORP 7320	COM	554489104	2191	75357	SH	DEFINED 02	68037	0
MADDEN STEVEN LTD 0	COM	556269108	5	158	SH	DEFINED 01	158	0
MADDEN STEVEN LTD 330	COM	556269108	1081	34045	SH	DEFINED 02	33715	0
MADISON CLAYMORE CALL &EQTY 14237	COM	556582104	109	14237	SH	DEFINED 02	0	0
MADISON STRTG SECTOR PREM FD 0	COM	558268108	33	3000	SH	DEFINED 01	3000	0
MADISON STRTG SECTOR PREM FD 15653	COM	558268108	172	15653	SH	DEFINED 02	0	0
MAGELLAN HEALTH SVCS INC 0	COM NEW	559079207	0	9	SH	DEFINED 01	9	0
MAGELLAN HEALTH SVCS INC 711	COM NEW	559079207	580	12797	SH	DEFINED 02	12086	0
MAGELLAN MIDSTREAM PRTNRS LP 0	COM UNIT RP	L559080106	45890	649625	SH	DEFINED 01	603479	46146
MAGELLAN MIDSTREAM PRTNRS LP 208006	COM UNIT RP	L559080106	15342	217188	SH	OTHER 01	0	9182
MAGELLAN MIDSTREAM PRTNRS LP 1000	COM UNIT RP	L559080106	71	1000	SH	PUT DEFINED 02	0	0

MAGELLAN MIDSTREAM PRTNRS LP 1543251	COM UNIT RP	L559080106	110925	1570285	SH	DEFINED 02	27034	0
MAGELLAN MIDSTREAM PRTNRS LP 0	COM UNIT RP	L559080106	1722	24375	SH	DEFINED 28	24375	0
MAGELLAN MIDSTREAM PRTNRS LP 0	COM UNIT RP	L559080106	338	4785	SH	OTHER 28	0	4785
MAGELLAN PETE CORP 73	COM	559091301	0	73	SH	DEFINED 02	0	0
MAGIC SOFTWARE ENTERPRISES L 0	ORD	559166103	6	1100	SH	DEFINED 01	1100	0
MAGNA INTL INC 0	COM	559222401	154	3893	SH	DEFINED 01	3893	0
MAGNA INTL INC 237155	COM	559222401	11705	296629	SH	DEFINED 02	59474	0
MAGNA INTL INC 0	COM	559222401	521	13192	SH	DEFINED 05	13192	0
MAGNA INTL INC 0	COM	559222401	103	2605	SH	DEFINED 06	2605	0
MAHANAGAR TEL NIGAM LTD 0	SPONS ADR	200559778402	1	1151	SH	DEFINED 02	1151	0
MAIDENFORM BRANDS INC 0	COM	560305104	40	2000	SH	DEFINED 01	2000	0
MAIDENFORM BRANDS INC 0	COM	560305104	397	19952	SH	DEFINED 02	19952	0
MAKITA CORP 83	ADR NEW	560877300	3	98	SH	DEFINED 02	15	0
MAKO SURGICAL CORP 0	COM	560879108	100	3918	SH	DEFINED 01	3918	0
MAKO SURGICAL CORP 0	COM	560879108	218	8500	SH	OTHER 01	0	8500
MAKO SURGICAL CORP 0	OPTIONS	560879108	1616	63100	SH	CALLDEFINED 02	63100	0
MAKO SURGICAL CORP 43204	COM	560879108	1932	75436	SH	DEFINED 02	32232	0
MAKO SURGICAL CORP 0	OPTIONS	560879108	33	1300	SH	CALLDEFINED 12	1300	0
MAKO SURGICAL CORP 0	COM	560879108	26	1000	SH	PUT DEFINED 12	1000	0
MALAYSIA FD INC 0	COM	560905101	3	300	SH	DEFINED 01	300	0
MALAYSIA FD INC 0	COM	560905101	15	1650	SH	OTHER 01	0	1650
MALAYSIA FD INC 0	COM	560905101	5	500	SH	DEFINED 02	500	0
MANAGED HIGH YIELD PLUS FD I 0	COM	561911108	15	6764	SH	DEFINED 01	6764	0
MANAGED HIGH YIELD PLUS FD I 5300	COM	561911108	12	5300	SH	DEFINED 02	0	0
MANHATTAN ASSOCS INC 0	COM	562750109	154	3380	SH	DEFINED 01	3380	0
MANHATTAN ASSOCS INC 201	COM	562750109	732	16016	SH	DEFINED 02	15815	0
MANITEX INTL INC 5645	COM	563420108	47	5645	SH	DEFINED 02	0	0
MANITOWOC INC 0	COM	563571108	384	32825	SH	DEFINED 01	32825	0
MANITOWOC INC 0	COM	563571108	7	608	SH	OTHER 01	0	608
MANITOWOC INC 61795	COM	563571108	1418	121167	SH	DEFINED 02	59372	0
MANITOWOC INC 0	OPTIONS	563571108	36	3100	SH	CALLDEFINED 12	3100	0
MANITOWOC INC 0	COM	563571108	1	100	SH	PUT DEFINED 12	100	0
MANNATECH INC 0	COM NEW	563771203	1	200	SH	DEFINED 01	200	0
MANTECH INTL CORP 1855	CL A	564563104	415	17705	SH	DEFINED 01	15850	0
MANTECH INTL CORP 8936	CL A	564563104	682	29081	SH	DEFINED 02	20145	0
MANTECH INTL CORP 0	CL A	564563104	32	1380	SH	DEFINED 28	1380	0
MARATHON OIL CORP 0	COM	565849106	51384	2009562	SH	DEFINED 01	2009562	0
MARATHON OIL CORP 22295	COM	565849106	1947	76134	SH	OTHER 01	14662	39177
MARATHON OIL CORP 1500	OPTIONS	565849106	38	1500	SH	CALLDEFINED 02	0	0
MARATHON OIL CORP 0	COM	565849106	1217	47600	SH	PUT DEFINED 02	47600	0
MARATHON OIL CORP 6619605	COM	565849106	194569	7609250	SH	DEFINED 02	989645	0
MARATHON OIL CORP 0	COM	565849106	601	23504	SH	DEFINED 06	23504	0
MARATHON OIL CORP 0	OPTIONS	565849106	202	7900	SH	CALLDEFINED 12	7900	0

MARATHON OIL CORP 0	COM	565849106	414	16200 SH	PUT DEFINED 12	16200	0
MARATHON OIL CORP 0	COM	565849106	1457	57000 SH	OTHER 28	0	57000
MARATHON OIL CORP 0	COM	565849106	57	2240 SH	DEFINED	2240	0
MARCUS CORP 0	COM	566330106	247	17960 SH	DEFINED 02	17960	0
MARINEMAX INC 0	COM	567908108	152	15951 SH	DEFINED 02	15951	0
MARINE PETE TR 0	UNIT BEN INT	568423107	606	27225 SH	DEFINED 01	27225	0
MARINE PRODS CORP 0	COM	568427108	9	1500 SH	DEFINED 01	1500	0
MARINE PRODS CORP 0	COM	568427108	0	3 SH	DEFINED 02	3	0
MARKEL CORP 0	COM	570535104	702	1590 SH	DEFINED 01	714	876
MARKEL CORP 856	COM	570535104	764	1730 SH	OTHER 01	0	874
MARKEL CORP 91	COM	570535104	2016	4565 SH	DEFINED 02	4474	0
MARKWEST ENERGY PARTNERS L P 0	UNIT LTD PART	570759100	17936	363742 SH	DEFINED 01	363742	0
MARKWEST ENERGY PARTNERS L P 17895	UNIT LTD PART	570759100	9691	196541 SH	OTHER 01	57501	121145
MARKWEST ENERGY PARTNERS L P 0	OPTIONS	570759100	823	16700 SH	CALLDEFINED 02	16700	0
MARKWEST ENERGY PARTNERS L P 342118	UNIT LTD PART	570759100	20149	408625 SH	DEFINED 02	66507	0
MARKWEST ENERGY PARTNERS L P 0	UNIT LTD PART	570759100	1009	20455 SH	DEFINED 28	20455	0
MARLIN BUSINESS SVCS CORP 0	COM	571157106	69	4214 SH	DEFINED 02	4214	0
MARSH & MCLENNAN COS INC 0	COM	571748102	23553	730779 SH	DEFINED 01	730779	0
MARSH & MCLENNAN COS INC 82761	COM	571748102	7149	221821 SH	OTHER 01	29177	109883
MARSH & MCLENNAN COS INC 237007	COM	571748102	55475	1721215 SH	DEFINED 02	1484208	0
MARSH & MCLENNAN COS INC 0	COM	571748102	59	1822 SH	DEFINED 06	1822	0
MARSH & MCLENNAN COS INC 0	COM	571748102	64	1985 SH	DEFINED 28	1985	0
MARSH & MCLENNAN COS INC 0	COM	571748102	1524	47272 SH	OTHER 28	0	47272
MARSH & MCLENNAN COS INC 430	COM	571748102	69	2140 SH	DEFINED	1710	0
MARRIOTT INTL INC NEW 0	CL A	571903202	1470	37490 SH	DEFINED 01	37490	0
MARRIOTT INTL INC NEW 1920	CL A	571903202	585	14935 SH	OTHER 01	4731	8284
MARRIOTT INTL INC NEW 79081	CL A	571903202	11615	296309 SH	DEFINED 02	217228	0
MARRIOTT INTL INC NEW 0	CL A	571903202	42	1078 SH	DEFINED 06	1078	0
MARRIOTT INTL INC NEW 0	OPTIONS	571903202	145	3700 SH	CALLDEFINED 12	3700	0
MARRIOTT INTL INC NEW 0	CL A	571903202	31	800 SH	PUT DEFINED 12	800	0
MARRIOTT INTL INC NEW 0	CL A	571903202	32	811 SH	DEFINED	811	0
MARTEN TRANS LTD 0	COM	573075108	1	48 SH	DEFINED 01	48	0
MARTEN TRANS LTD 472	COM	573075108	288	13558 SH	DEFINED 02	13086	0
MARTHA STEWART LIVING OMNIME 0	CL A	573083102	1	350 SH	DEFINED 01	350	0
MARTHA STEWART LIVING OMNIME 7265	CL A	573083102	43	12555 SH	DEFINED 02	5290	0
MARTIN MARIETTA MATLS INC 0	COM	573284106	550	6980 SH	DEFINED 01	6980	0
MARTIN MARIETTA MATLS INC 400	COM	573284106	48	607 SH	OTHER 01	0	207
MARTIN MARIETTA MATLS INC 648	COM	573284106	622	7896 SH	DEFINED 02	7248	0
MARTIN MARIETTA MATLS INC 0	OPTIONS	573284106	24	300 SH	CALLDEFINED 12	300	0
MARTIN MARIETTA MATLS INC 0	COM	573284106	79	1000 SH	PUT DEFINED 12	1000	0
MARTIN MARIETTA MATLS INC 0	COM	573284106	4	53 SH	DEFINED 12	53	0
MARTIN MIDSTREAM PRTRNS L P 0	UNIT L P INT	573331105	134	4100 SH	DEFINED 01	4100	0
MARTIN MIDSTREAM PRTRNS L P 1400	UNIT L P INT	573331105	210	6400 SH	DEFINED 02	5000	0

MASCO CORP 0	COM	574599106	1001	72189 SH	DEFINED 01	68321	3868
MASCO CORP 17330	COM	574599106	379	27330 SH	OTHER 01	0	10000
MASCO CORP 63457	COM	574599106	3800	273943 SH	DEFINED 02	210486	0
MASCO CORP 0	COM	574599106	57	4105 SH	DEFINED 06	4105	0
MASCO CORP 1044	COM	574599106	30	2174 SH	DEFINED	1130	0
MASIMO CORP 0	COM	574795100	5	203 SH	DEFINED 01	203	0
MASIMO CORP 104	COM	574795100	748	33410 SH	DEFINED 02	33306	0
MASSACHUSETTS HEALTH & ED TX 0	SH BEN INT	575672100	53	3503 SH	DEFINED 01	3503	0
MASSACHUSETTS HEALTH & ED TX 0	SH BEN INT	575672100	27	1814 SH	OTHER 01	1814	0
MASSACHUSETTS HEALTH & ED TX 13800	SH BEN INT	575672100	207	13800 SH	DEFINED 02	0	0
MASTEC INC 0	COM	576323109	164	10900 SH	DEFINED 01	10900	0
MASTEC INC 276	COM	576323109	4	276 SH	OTHER 01	0	0
MASTEC INC 9725	COM	576323109	1204	80070 SH	DEFINED 02	70345	0
MATERIAL SCIENCES CORP 0	COM	576674105	2	225 SH	OTHER 01	225	0
MATERION CORP 0	COM	576690101	250	10848 SH	DEFINED 01	10848	0
MATERION CORP 0	COM	576690101	69	3000 SH	OTHER 01	3000	0
MATERION CORP 1046	COM	576690101	579	25157 SH	DEFINED 02	24111	0
MATRIX SVC CO 0	COM	576853105	249	21938 SH	DEFINED 02	21938	0
MATTEL INC 0	COM	577081102	1711	52757 SH	DEFINED 01	50917	1840
MATTEL INC 12732	COM	577081102	423	13037 SH	OTHER 01	0	305
MATTEL INC 11970	COM	577081102	5008	154362 SH	DEFINED 02	142392	0
MATTEL INC 0	COM	577081102	109	3348 SH	DEFINED 06	3348	0
MATTEL INC 0	OPTIONS	577081102	276	8500 SH	CALLDEFINED 12	8500	0
MATTEL INC 0	COM	577081102	13	400 SH	PUT DEFINED 12	400	0
MATTEL INC 0	COM	577081102	37	1145 SH	DEFINED	1145	0
MATTHEWS INTL CORP 0	CL A	577128101	178	5472 SH	DEFINED 01	5472	0
MATTHEWS INTL CORP 77	CL A	577128101	880	27092 SH	DEFINED 02	27015	0
MATTSON TECHNOLOGY INC 0	COM	577223100	18	10027 SH	DEFINED 02	10027	0
MAUI LD & PINEAPPLE INC 2231	COM	577345101	9	2231 SH	DEFINED 02	0	0
MAXWELL TECHNOLOGIES INC 0	COM	577767106	8	1193 SH	DEFINED 01	1193	0
MAXWELL TECHNOLOGIES INC 377	COM	577767106	2	377 SH	DEFINED 02	0	0
MXYGEN INC 0	COM	577776107	476	79858 SH	DEFINED 01	79858	0
MXYGEN INC 0	COM	577776107	56	9399 SH	DEFINED 02	9399	0
MAXIMUS INC 0	COM	577933104	2971	57408 SH	DEFINED 01	57408	0
MAXIMUS INC 12003	COM	577933104	1576	30454 SH	DEFINED 02	18451	0
MBT FINL CORP 1200	COM	578877102	3	1200 SH	DEFINED 02	0	0
MCCLATCHY CO 0	CL A	579489105	199	90421 SH	DEFINED 02	90421	0
MCCORMICK & CO INC 0	COM NON VTG	579780206	5361	88395 SH	DEFINED 01	80900	7495
MCCORMICK & CO INC 24800	COM NON VTG	579780206	2985	49211 SH	OTHER 01	0	24411
MCCORMICK & CO INC 202224	COM NON VTG	579780206	12850	211864 SH	DEFINED 02	9640	0
MCCORMICK & CO INC 0	COM NON VTG	579780206	57	940 SH	DEFINED 06	940	0
MCCORMICK & CO INC 0	COM NON VTG	579780206	25	415 SH	DEFINED	415	0
MCDERMOTT INTL INC 0	COM	580037109	160	14327 SH	DEFINED 01	14327	0

MCDERMOTT INTL INC 1500	COM	580037109	134	12000 SH	OTHER 01	8500	2000
MCDERMOTT INTL INC 250865	COM	580037109	3882	348479 SH	DEFINED 02	97614	0
MCDERMOTT INTL INC 0	COM	580037109	837	75105 SH	DEFINED 06	75105	0
MCDONALDS CORP 0	COM	580135101	292852	3307944 SH	DEFINED 01	3307944	0
MCDONALDS CORP 358490	COM	580135101	145661	1645332 SH	OTHER 01	594614	692228
MCDONALDS CORP 0	OPTIONS	580135101	25063	283100 SH	CALLDEFINED 02	283100	0
MCDONALDS CORP 0	COM	580135101	102234	1154800 SH	PUT DEFINED 02	1154800	0
MCDONALDS CORP 6362463	COM	580135101	616780	6966909 SH	DEFINED 02	604446	0
MCDONALDS CORP 0	OPTIONS	580135101	6197	70000 SH	CALLDEFINED 06	70000	0
MCDONALDS CORP 0	COM	580135101	5312	60000 SH	PUT DEFINED 06	60000	0
MCDONALDS CORP 0	COM	580135101	719	8120 SH	DEFINED 06	8120	0
MCDONALDS CORP 0	OPTIONS	580135101	2913	32900 SH	CALLDEFINED 12	32900	0
MCDONALDS CORP 0	COM	580135101	5285	59700 SH	PUT DEFINED 12	59700	0
MCDONALDS CORP 0	COM	580135101	932	10522 SH	DEFINED 12	10522	0
MCDONALDS CORP 0	COM	580135101	4232	47800 SH	DEFINED 26	47800	0
MCDONALDS CORP 0	COM	580135101	3479	39302 SH	DEFINED 28	39152	150
MCDONALDS CORP 0	COM	580135101	3246	36667 SH	OTHER 28	0	36667
MCDONALDS CORP 1200	COM	580135101	408	4610 SH	DEFINED	3410	0
MCGRATH RENTCORP 0	COM	580589109	49	1857 SH	DEFINED 01	1857	0
MCGRATH RENTCORP 0	COM	580589109	518	19535 SH	DEFINED 02	19535	0
MCGRAW HILL COS INC 0	COM	580645109	28902	642265 SH	DEFINED 01	642265	0
MCGRAW HILL COS INC 161720	COM	580645109	12909	286876 SH	OTHER 01	12981	112175
MCGRAW HILL COS INC 55831	COM	580645109	5576	123922 SH	DEFINED 02	68091	0
MCGRAW HILL COS INC 0	COM	580645109	26	587 SH	DEFINED 06	587	0
MCGRAW HILL COS INC 0	COM	580645109	321	7132 SH	DEFINED 28	7132	0
MCGRAW HILL COS INC 0	COM	580645109	45	995 SH	DEFINED	995	0
MCMORAN EXPLORATION CO 0	COM	582411104	230	18152 SH	DEFINED 01	18152	0
MCMORAN EXPLORATION CO 69089	COM	582411104	1707	134755 SH	DEFINED 02	65666	0
MCMORAN EXPLORATION CO 0	OPTIONS	582411104	375	29600 SH	CALLDEFINED 12	29600	0
MCMORAN EXPLORATION CO 0	COM	582411104	89	7000 SH	PUT DEFINED 12	7000	0
MEAD JOHNSON NUTRITION CO 0	COM	582839106	38209	474583 SH	DEFINED 01	462748	11835
MEAD JOHNSON NUTRITION CO 116106	COM	582839106	17068	211999 SH	OTHER 01	0	95893
MEAD JOHNSON NUTRITION CO 54473	COM	582839106	17687	219690 SH	DEFINED 02	165217	0
MEAD JOHNSON NUTRITION CO 0	COM	582839106	46	577 SH	DEFINED 06	577	0
MEAD JOHNSON NUTRITION CO 0	COM	582839106	8	100 SH	PUT DEFINED 12	100	0
MEAD JOHNSON NUTRITION CO 0	COM	582839106	1	17 SH	DEFINED 12	17	0
MEAD JOHNSON NUTRITION CO 0	COM	582839106	403	5003 SH	DEFINED 28	5003	0
MEAD JOHNSON NUTRITION CO 0	COM	582839106	55	680 SH	OTHER 28	0	680
MEAD JOHNSON NUTRITION CO 0	COM	582839106	51	638 SH	DEFINED	638	0
MEADWESTVACO CORP 0	COM	583334107	13173	458194 SH	DEFINED 01	458194	0
MEADWESTVACO CORP 10700	COM	583334107	10759	374228 SH	OTHER 01	345388	18140
MEADWESTVACO CORP 75210	COM	583334107	4234	147281 SH	DEFINED 02	72071	0
MEADWESTVACO CORP 0	COM	583334107	30	1048 SH	DEFINED 06	1048	0

MEADWESTVACO CORP 0	COM	583334107	14	470 SH	DEFINED 28	470	0
MEADWESTVACO CORP 0	COM	583334107	654	22731 SH	OTHER 28	0	22731
MEADWESTVACO CORP 0	COM	583334107	16	560 SH	DEFINED	560	0
MEASUREMENT SPECIALTIES INC 0	COM	583421102	170	5243 SH	DEFINED 02	5243	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 16467	SPONSORED ADR	583840103	1512	234399 SH	DEFINED 02	217932	0
MECHEL OAO 0	SPONSORED ADR	583840103	3742	580132 SH	DEFINED 06	580132	0
MEDALLION FINL CORP 0	COM	583928106	21	2000 SH	DEFINED 01	2000	0
MEDALLION FINL CORP 86084	COM	583928106	939	88432 SH	DEFINED 02	2348	0
MEDASSETS INC 0	COM	584045108	4339	322588 SH	OTHER 01	0	322588
MEDASSETS INC 24825	COM	584045108	637	47393 SH	DEFINED 02	22568	0
MEDIA GEN INC 0	CL A	584404107	1	200 SH	OTHER 01	0	200
MEDICINES CO 0	COM	584688105	15	650 SH	OTHER 01	650	0
MEDICINES CO 650	COM	584688105	1005	43815 SH	DEFINED 02	43165	0
MEDICIS PHARMACEUTICAL CORP 0	CL A NEW	584690309	671	19652 SH	DEFINED 01	19627	25
MEDICIS PHARMACEUTICAL CORP 25	CL A NEW	584690309	22	655 SH	OTHER 01	0	630
MEDICIS PHARMACEUTICAL CORP 88001	CL A NEW	584690309	5043	147674 SH	DEFINED 02	59673	0
MEDICIS PHARMACEUTICAL CORP 0	CL A NEW	584690309	1	34 SH	DEFINED 28	34	0
MEDTOX SCIENTIFIC INC 0	COM NEW	584977201	2	63 SH	DEFINED 01	63	0
MEDTOX SCIENTIFIC INC 780	COM NEW	584977201	51	1880 SH	DEFINED 02	1100	0
MEDTRONIC INC 0	COM	585055106	57954	1496365 SH	DEFINED 01	1496365	0
MEDTRONIC INC 122476	COM	585055106	16121	416242 SH	OTHER 01	17881	275885
MEDTRONIC INC 3990987	COM	585055106	175094	4520876 SH	DEFINED 02	529889	0
MEDTRONIC INC 0	COM	585055106	290	7488 SH	DEFINED 06	7488	0
MEDTRONIC INC 0	COM	585055106	7	188 SH	DEFINED 12	188	0
MEDTRONIC INC 0	COM	585055106	19	500 SH	DEFINED 26	500	0
MEDTRONIC INC 0	COM	585055106	705	18205 SH	DEFINED 28	18205	0
MEDTRONIC INC 0	COM	585055106	1984	51225 SH	OTHER 28	0	51225
MEDTRONIC INC 0	COM	585055106	135	3481 SH	DEFINED	3481	0
MEETME INC 300	COM	585141104	1	338 SH	DEFINED 02	38	0
MELCO CROWN ENTMT LTD 0	ADR	585464100	334	28950 SH	DEFINED 01	28950	0
MELCO CROWN ENTMT LTD 274972	ADR	585464100	3367	292266 SH	DEFINED 02	17294	0
MELCO CROWN ENTMT LTD 0	ADR	585464100	330	28685 SH	DEFINED 06	28685	0
MENS WEARHOUSE INC 0	COM	587118100	484	17217 SH	DEFINED 01	17217	0
MENS WEARHOUSE INC 3000	COM	587118100	87	3100 SH	OTHER 01	100	0
MENS WEARHOUSE INC 14	COM	587118100	626	22245 SH	DEFINED 02	22231	0
MENS WEARHOUSE INC 0	COM	587118100	68	2400 SH	PUT DEFINED 12	2400	0
MENS WEARHOUSE INC 0	COM	587118100	65	2294 SH	DEFINED 12	2294	0
MENTOR GRAPHICS CORP 0	COM	587200106	228	15221 SH	DEFINED 01	15221	0
MENTOR GRAPHICS CORP 281642	COM	587200106	5478	365199 SH	DEFINED 02	83557	0
MERCANTILE BANK CORP 363	COM	587376104	7	386 SH	DEFINED 02	23	0
MERCER INTL INC 68723	COM	588056101	473	82923 SH	DEFINED 02	14200	0

MERCHANTS BANCSHARES 0	COM	588448100	82	2986 SH	DEFINED 02	2986	0
MERCURY COMPUTER SYS 100	COM	589378108	272	21014 SH	DEFINED 02	20914	0
MERCURY GENL CORP NEW 0	COM	589400100	263	6316 SH	DEFINED 01	6316	0
MERCURY GENL CORP NEW 34557	COM	589400100	2278	54666 SH	DEFINED 02	20109	0
MERCURY GENL CORP NEW 0	COM	589400100	8	182 SH	DEFINED 06	182	0
MEREDITH CORP 0	COM	589433101	682	21338 SH	DEFINED 01	21284	54
MEREDITH CORP 276	COM	589433101	31	965 SH	OTHER 01	0	689
MEREDITH CORP 5445	COM	589433101	3126	97871 SH	DEFINED 02	92426	0
MEREDITH CORP 0	COM	589433101	3	100 SH	DEFINED	100	0
MERGE HEALTHCARE INC 0	COM	589499102	305	106620 SH	DEFINED 01	106620	0
MERIDIAN BIOSCIENCE INC 0	COM	589584101	18	895 SH	DEFINED 01	895	0
MERIDIAN BIOSCIENCE INC 0	COM	589584101	41	1990 SH	OTHER 01	0	1990
MERIDIAN BIOSCIENCE INC 1836	COM	589584101	565	27620 SH	DEFINED 02	25784	0
MERIT MED SYS INC 0	COM	589889104	65	4734 SH	DEFINED 01	4734	0
MERIT MED SYS INC 306	COM	589889104	194	14067 SH	DEFINED 02	13761	0
MERRIMACK PHARMACEUTICALS IN 0	COM	590328100	23	3200 SH	DEFINED 02	3200	0
MESA RTY TR 0	UNIT BEN INT	590660106	262	7652 SH	OTHER 01	0	7652
MESABI TR 500	CTF BEN INT	590672101	132	4795 SH	DEFINED 01	4295	0
MESABI TR 51905	CTF BEN INT	590672101	1496	54405 SH	DEFINED 02	2500	0
MET PRO CORP 1066	COM	590876306	108	11678 SH	DEFINED 02	10612	0
METABOLIX INC 0	COM	591018809	8	4500 SH	DEFINED 01	4500	0
METABOLIX INC 0	COM	591018809	3	1584 SH	DEFINED 02	1584	0
METALICO INC 0	COM	591176102	1	500 SH	DEFINED 01	500	0
METALICO INC 0	COM	591176102	2	1100 SH	OTHER 01	1100	0
METALICO INC 13750	COM	591176102	87	39650 SH	DEFINED 02	25900	0
METHODE ELECTRS INC 0	COM	591520200	256	30031 SH	DEFINED 02	30031	0
METROCORP BANCSHARES INC 0	COM	591650106	54	5100 SH	DEFINED 01	5100	0
METROCORP BANCSHARES INC 131	COM	591650106	297	27874 SH	DEFINED 02	27743	0
METROPCS COMMUNICATIONS INC 0	COM	591708102	93	15371 SH	DEFINED 01	15371	0
METROPCS COMMUNICATIONS INC 536	COM	591708102	3	536 SH	OTHER 01	0	0
METROPCS COMMUNICATIONS INC 4822	COM	591708102	1212	200386 SH	DEFINED 02	195564	0
METROPCS COMMUNICATIONS INC 0	COM	591708102	3	502 SH	DEFINED 06	502	0
METROPCS COMMUNICATIONS INC 0	COM	591708102	5	840 SH	DEFINED	840	0
METROPOLITAN HEALTH NETWORKS 0	COM	592142103	262	27351 SH	DEFINED 02	27351	0
METTLER TOLEDO INTERNATIONAL 0	COM	592688105	1809	11607 SH	DEFINED 01	11607	0
METTLER TOLEDO INTERNATIONAL 2985	COM	592688105	637	4086 SH	OTHER 01	357	744
METTLER TOLEDO INTERNATIONAL 24909	COM	592688105	4966	31864 SH	DEFINED 02	6955	0
METTLER TOLEDO INTERNATIONAL 0	OPTIONS	592688105	951	6100 SH	CALLDEFINED 12	6100	0
METTLER TOLEDO INTERNATIONAL 0	COM	592688105	234	1500 SH	PUT DEFINED 12	1500	0
METTLER TOLEDO INTERNATIONAL 0	COM	592688105	2	10 SH	DEFINED 28	10	0
MEXICO FD INC 0	COM	592835102	16	622 SH	DEFINED 01	622	0
MEXICO FD INC 0	COM	592835102	258	10350 SH	OTHER 01	0	10350
MEXICO FD INC 2043	COM	592835102	707	28341 SH	DEFINED 02	26298	0

MICREL INC 3180	COM	594793101	444	46634	SH	DEFINED 02	43454	0
MICROS SYS INC 0	COM	594901100	731	14278	SH	DEFINED 01	14278	0
MICROS SYS INC 103	COM	594901100	113	2203	SH	OTHER 01	1497	603
MICROS SYS INC 2825	COM	594901100	961	18774	SH	DEFINED 02	15949	0
MICROS SYS INC 0	COM	594901100	120	2341	SH	DEFINED 28	2341	0
MICROSOFT CORP 0	OPTIONS	594918104	17130	560000	SH	CALLDEFINED 01	560000	0
MICROSOFT CORP 0	COM	594918104	62345	2038100	SH	PUT DEFINED 01	2038100	0
MICROSOFT CORP 0	COM	594918104	681013	22262618	SH	DEFINED 01	22262618	0
MICROSOFT CORP 1506078	COM	594918104	228677	7475555	SH	OTHER 01	2218522	3750955
MICROSOFT CORP 100	OPTIONS	594918104	570372	18645700	SH	CALLDEFINED 02	18645600	0
MICROSOFT CORP 13100	COM	594918104	245488	8025100	SH	PUT DEFINED 02	8012000	0
MICROSOFT CORP 22963180	COM	594918104	980503	32053065	SH	DEFINED 02	9089885	0
MICROSOFT CORP 0	OPTIONS	594918104	5659	185000	SH	CALLDEFINED 06	185000	0
MICROSOFT CORP 0	COM	594918104	3193	104387	SH	DEFINED 06	104387	0
MICROSOFT CORP 0	OPTIONS	594918104	14741	481900	SH	CALLDEFINED 12	481900	0
MICROSOFT CORP 0	COM	594918104	21083	689200	SH	PUT DEFINED 12	689200	0
MICROSOFT CORP 0	COM	594918104	1417	46314	SH	DEFINED 12	46314	0
MICROSOFT CORP 0	COM	594918104	765	25009	SH	DEFINED 26	25009	0
MICROSOFT CORP 0	COM	594918104	3460	113105	SH	DEFINED 28	112630	475
MICROSOFT CORP 0	COM	594918104	4215	137776	SH	OTHER 28	0	137776
MICROSOFT CORP 70066	COM	594918104	2881	94181	SH	DEFINED	24115	0
MICROVISION INC DEL 0	COM NEW	594960304	1	313	SH	DEFINED 01	313	0
MICROVISION INC DEL 0	COM NEW	594960304	6	3567	SH	DEFINED 02	3567	0
MICROSTRATEGY INC 47	CL A NEW	594972408	897	6906	SH	DEFINED 02	6859	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	7348	222137	SH	DEFINED 01	193757	28380
MICROCHIP TECHNOLOGY INC 73985	COM	595017104	2790	84350	SH	OTHER 01	0	10365
MICROCHIP TECHNOLOGY INC 0	OPTIONS	595017104	2316	70000	SH	CALLDEFINED 02	70000	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	433	13100	SH	PUT DEFINED 02	13100	0
MICROCHIP TECHNOLOGY INC 122235	COM	595017104	43018	1300418	SH	DEFINED 02	1178183	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	37	1130	SH	DEFINED 06	1130	0
MICROCHIP TECHNOLOGY INC 0	OPTIONS	595017104	99	3000	SH	CALLDEFINED 12	3000	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	7	200	SH	PUT DEFINED 12	200	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	26	800	SH	DEFINED 28	800	0
MICROCHIP TECHNOLOGY INC 0	COM	595017104	13	390	SH	OTHER 28	0	390
MICROCHIP TECHNOLOGY INC 0	COM	595017104	19	580	SH	DEFINED	580	0
MICROFINANCIAL INC 0	COM	595072109	0	9	SH	DEFINED 02	9	0
MICRON TECHNOLOGY INC 0	COM	595112103	142	22478	SH	DEFINED 01	22478	0
MICRON TECHNOLOGY INC 0	COM	595112103	4	675	SH	OTHER 01	0	675
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	1325	210000	SH	CALLDEFINED 02	210000	0
MICRON TECHNOLOGY INC 239635	COM	595112103	5497	871152	SH	DEFINED 02	631517	0
MICRON TECHNOLOGY INC 0	OPTIONS	595112103	1203	190700	SH	CALLDEFINED 06	190700	0
MICRON TECHNOLOGY INC 0	COM	595112103	1203	190700	SH	PUT DEFINED 06	190700	0
MICRON TECHNOLOGY INC 0	COM	595112103	114	18089	SH	DEFINED 06	18089	0

MICRON TECHNOLOGY INC 0	OPTIONS	595112103	164	26000 SH	CALLDEFINED 12	26000	0
MICRON TECHNOLOGY INC 0	COM	595112103	141	22400 SH	PUT DEFINED 12	22400	0
MICRON TECHNOLOGY INC 0	COM	595112103	40	6379 SH	DEFINED 12	6379	0
MICRON TECHNOLOGY INC 0	COM	595112103	17	2700 SH	DEFINED	2700	0
MICROSEMI CORP 0	COM	595137100	230	12447 SH	DEFINED 01	12447	0
MICROSEMI CORP 989	COM	595137100	260	14037 SH	DEFINED 02	13048	0
MIDDLEBURG FINANCIAL CORP 0	COM	596094102	0	15 SH	DEFINED 02	15	0
MIDDLEBY CORP 0	COM	596278101	1173	11776 SH	DEFINED 01	11776	0
MIDDLEBY CORP 200	COM	596278101	405	4068 SH	DEFINED 02	3868	0
MIDDLESEX WATER CO 0	COM	596680108	80	4204 SH	DEFINED 01	4204	0
MIDDLESEX WATER CO 3080	COM	596680108	59	3080 SH	OTHER 01	0	0
MIDDLESEX WATER CO 0	COM	596680108	155	8172 SH	DEFINED 02	8172	0
MIDDLESEX WATER CO 0	COM	596680108	3	177 SH	DEFINED 06	177	0
MIDSOUTH BANCORP INC 0	COM	598039105	0	23 SH	DEFINED 02	23	0
MIDWAY GOLD CORP 0	COM	598153104	202	145000 SH	DEFINED 01	145000	0
MIDWESTONE FINL GROUP INC NE 0	COM	598511103	0	18 SH	DEFINED 02	18	0
MILLER ENERGY RES INC 0	COM	600527105	13	2504 SH	DEFINED 01	2504	0
MILLER ENERGY RES INC 0	COM	600527105	84	16832 SH	DEFINED 02	16832	0
MILLER HERMAN INC 865	COM	600544100	762	41134 SH	DEFINED 02	40269	0
MILLER INDS INC TENN 0	COM NEW	600551204	183	11466 SH	DEFINED 02	11466	0
MINDRAY MEDICAL INTL LTD 0	SPON ADR	602675100	12	410 SH	DEFINED 01	410	0
MINDRAY MEDICAL INTL LTD 0	SPON ADR	602675100	11	350 SH	OTHER 01	0	350
MINDRAY MEDICAL INTL LTD 10514	SPON ADR	602675100	474	15639 SH	DEFINED 02	5125	0
MINDSPEED TECHNOLOGIES INC 0	COM NEW	602682205	1	306 SH	OTHER 01	306	0
MINDSPEED TECHNOLOGIES INC 39	COM NEW	602682205	14	5843 SH	DEFINED 02	5804	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	1713	42569 SH	DEFINED 01	41526	1043
MINE SAFETY APPLIANCES CO 1043	COM	602720104	64	1600 SH	OTHER 01	0	557
MINE SAFETY APPLIANCES CO 0	COM	602720104	215	5340 SH	DEFINED 02	5340	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	41	1008 SH	DEFINED 06	1008	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	168	4170 SH	DEFINED 28	4170	0
MINERALS TECHNOLOGIES INC 600	COM	603158106	400	6264 SH	DEFINED 02	5664	0
MINNESOTA MUN INCOME PTFL IN 2000	COM	604062109	36	2000 SH	DEFINED 02	0	0
MIPS TECHNOLOGIES INC 0	COM	604567107	37	5513 SH	DEFINED 01	5513	0
MIPS TECHNOLOGIES INC 2926	COM	604567107	49	7362 SH	DEFINED 02	4436	0
MISSION WEST PPTYS INC 0	COM	605203108	258	29925 SH	DEFINED 02	29925	0
MITCHAM INDS INC 0	COM	606501104	19	1109 SH	DEFINED 02	1109	0
MITSUBISHI UFJ FINL GROUP IN 0	SPONSORED ADR	606822104	103	21638 SH	DEFINED 01	21638	0
MITSUBISHI UFJ FINL GROUP IN 123452	SPONSORED ADR	606822104	1174	247249 SH	DEFINED 02	123797	0
MITSUBISHI UFJ FINL GROUP IN 2492	SPONSORED ADR	606822104	12	2492 SH	DEFINED	0	0
MOBILE TELESYSTEMS OJSC 3853	SPONSORED ADR	607409109	784	45609 SH	DEFINED 01	41756	0
MOBILE TELESYSTEMS OJSC 151344	SPONSORED ADR	607409109	15602	907111 SH	DEFINED 02	755767	0
MOBILE TELESYSTEMS OJSC 0	SPONSORED ADR	607409109	7044	409556 SH	DEFINED 06	409556	0
MOD PAC CORP 810	COM	607495108	4	810 SH	DEFINED 02	0	0

MODINE MFG CO 0	COM	607828100	135	19465 SH	DEFINED 01	19465	0
MODINE MFG CO 0	COM	607828100	32	4600 SH	OTHER 01	0	4600
MODINE MFG CO 0	COM	607828100	449	64856 SH	DEFINED 02	64856	0
MOHAWK INDS INC 0	COM	608190104	11	155 SH	DEFINED 01	155	0
MOHAWK INDS INC 0	COM	608190104	70	1000 SH	OTHER 01	0	1000
MOHAWK INDS INC 6085	COM	608190104	1383	19800 SH	DEFINED 02	13715	0
MOLEX INC 0	COM	608554101	51	2140 SH	DEFINED 01	2140	0
MOLEX INC 11718	COM	608554101	730	30482 SH	OTHER 01	7441	11323
MOLEX INC 2683	COM	608554101	578	24129 SH	DEFINED 02	21446	0
MOLEX INC 0	COM	608554101	9	380 SH	DEFINED 06	380	0
MOLEX INC 0	COM	608554101	10	425 SH	DEFINED	425	0
MOLEX INC 0	CL A	608554200	79	3913 SH	DEFINED 01	3913	0
MOLEX INC 5718	CL A	608554200	116	5718 SH	OTHER 01	0	0
MOLEX INC 250	CL A	608554200	315	15551 SH	DEFINED 02	15301	0
MOLYCORP INC DEL 0	COM	608753109	369	17135 SH	DEFINED 01	17135	0
MOLYCORP INC DEL 449	COM	608753109	68	3139 SH	OTHER 01	690	2000
MOLYCORP INC DEL 0	OPTIONS	608753109	12883	597800 SH	CALLDEFINED 02	597800	0
MOLYCORP INC DEL 0	COM	608753109	11579	537300 SH	PUT DEFINED 02	537300	0
MOLYCORP INC DEL 2087	COM	608753109	14144	656351 SH	DEFINED 02	654264	0
MOLYCORP INC DEL 0	OPTIONS	608753109	310	14400 SH	CALLDEFINED 12	14400	0
MOLYCORP INC DEL 0	COM	608753109	235	10900 SH	PUT DEFINED 12	10900	0
MOLYCORP INC DEL 0	COM	608753109	71	3317 SH	DEFINED 12	3317	0
MOLYCORP INC DEL 0	PFD CONV SER	608753208	5	100 SH	DEFINED 01	100	0
MONARCH CASINO & RESORT INC 111	COM	609027107	1	111 SH	OTHER 01	0	0
MONARCH CASINO & RESORT INC 0	COM	609027107	245	26818 SH	DEFINED 02	26818	0
MONMOUTH REAL ESTATE INVT CO 500	CL A	609720107	62	5248 SH	DEFINED 01	4748	0
MONMOUTH REAL ESTATE INVT CO 1240	CL A	609720107	111	9462 SH	DEFINED 02	8222	0
MONOLITHIC PWR SYS INC 222	COM	609839105	259	13040 SH	DEFINED 02	12818	0
MONRO MUFFLER BRAKE INC 0	COM	610236101	14	407 SH	DEFINED 01	407	0
MONRO MUFFLER BRAKE INC 1437	COM	610236101	575	17287 SH	DEFINED 02	15850	0
MONSTER BEVERAGE CORP 930	COM	611740101	613	8608 SH	DEFINED 01	6078	1600
MONSTER BEVERAGE CORP 1800	COM	611740101	128	1800 SH	OTHER 01	0	0
MONSTER BEVERAGE CORP 28426	COM	611740101	4103	57625 SH	DEFINED 02	29199	0
MONSTER BEVERAGE CORP 0	OPTIONS	611740101	2136	30000 SH	CALLDEFINED 06	30000	0
MONSTER BEVERAGE CORP 0	COM	611740101	2136	30000 SH	PUT DEFINED 06	30000	0
MONSTER BEVERAGE CORP 0	COM	611740101	943	13241 SH	DEFINED 06	13241	0
MONSTER BEVERAGE CORP 0	OPTIONS	611740101	185	2600 SH	CALLDEFINED 12	2600	0
MONSTER BEVERAGE CORP 0	COM	611740101	278	3900 SH	PUT DEFINED 12	3900	0
MONSTER BEVERAGE CORP 0	COM	611740101	46	652 SH	DEFINED 12	652	0
MONSTER WORLDWIDE INC 0	COM	611742107	323	38867 SH	DEFINED 01	38867	0
MONSTER WORLDWIDE INC 206	COM	611742107	178	21459 SH	DEFINED 02	21253	0
MONSTER WORLDWIDE INC 0	COM	611742107	32	3800 SH	PUT DEFINED 12	3800	0
MONSTER WORLDWIDE INC 0	COM	611742107	10	1205 SH	DEFINED 12	1205	0

MONSTER WORLDWIDE INC 0	COM	611742107	3	395 SH	DEFINED		395	0
MONTGOMERY STR INCOME SECS I 0	COM	614115103	11	700 SH	DEFINED 01		700	0
MONTGOMERY STR INCOME SECS I 3660	COM	614115103	59	3660 SH	DEFINED 02		0	0
MOODYS CORP 0	COM	615369105	3507	95943 SH	DEFINED 01		95943	0
MOODYS CORP 11899	COM	615369105	1937	52988 SH	OTHER 01		19453	21636
MOODYS CORP 4684	COM	615369105	2675	73175 SH	DEFINED 02		68491	0
MOODYS CORP 0	OPTIONS	615369105	69	1900 SH	CALLDEFINED 12		1900	0
MOODYS CORP 0	COM	615369105	37	1000 SH	PUT DEFINED 12		1000	0
MOODYS CORP 0	COM	615369105	183	5000 SH	DEFINED 26		5000	0
MOODYS CORP 0	COM	615369105	22	615 SH	DEFINED		615	0
MOOG INC 0	CL A	615394202	938	22675 SH	DEFINED 01		22675	0
MOOG INC 8317	CL A	615394202	581	14045 SH	DEFINED 02		5728	0
MOOG INC 675	CL B	615394301	28	675 SH	DEFINED 02		0	0
MORGAN STANLEY EASTN EUR FD 1199	COM	616988101	18	1199 SH	DEFINED 02		0	0
MORGAN STANLEY 0	COM NEW	617446448	4143	283981 SH	DEFINED 01		283981	0
MORGAN STANLEY 50117	COM NEW	617446448	2027	138902 SH	OTHER 01		11878	76907
MORGAN STANLEY 0	OPTIONS	617446448	13996	959300 SH	CALLDEFINED 02		959300	0
MORGAN STANLEY 0	COM NEW	617446448	47951	3286600 SH	PUT DEFINED 02		3286600	0
MORGAN STANLEY 1007433	COM NEW	617446448	54066	3705678 SH	DEFINED 02		2698245	0
MORGAN STANLEY 0	OPTIONS	617446448	730	50000 SH	CALLDEFINED 06		50000	0
MORGAN STANLEY 0	COM NEW	617446448	730	50000 SH	PUT DEFINED 06		50000	0
MORGAN STANLEY 0	COM NEW	617446448	532	36496 SH	DEFINED 06		36496	0
MORGAN STANLEY 0	OPTIONS	617446448	3182	218100 SH	CALLDEFINED 12		218100	0
MORGAN STANLEY 0	COM NEW	617446448	4507	308900 SH	PUT DEFINED 12		308900	0
MORGAN STANLEY 0	COM NEW	617446448	263	18058 SH	DEFINED 12		18058	0
MORGAN STANLEY 0	COM NEW	617446448	79	5400 SH	OTHER 28		0	5400
MORGAN STANLEY 0	COM NEW	617446448	83	5665 SH	DEFINED		5665	0
MORGAN STANLEY CHINA A SH FD 111314	COM	617468103	2459	127483 SH	DEFINED 02		16169	0
MORGAN STANLEY EM MKTS DM DE 0	COM	617477104	297	18931 SH	DEFINED 01		17331	1600
MORGAN STANLEY EM MKTS DM DE 1600	COM	617477104	157	10000 SH	OTHER 01		0	8400
MORGAN STANLEY EM MKTS DM DE 186931	COM	617477104	2935	186931 SH	DEFINED 02		0	0
MORGAN STANLEY 0	SHRT EUR ETN	2617480280	85	1800 SH	DEFINED 01		1800	0
MORNINGSTAR INC 0	COM	617700109	236	4073 SH	DEFINED 01		4073	0
MORNINGSTAR INC 446	COM	617700109	1115	19277 SH	DEFINED 02		18831	0
MOSYS INC 0	COM	619718109	0	92 SH	DEFINED 02		92	0
MOTORCAR PTS AMER INC 2150	COM	620071100	43	9651 SH	DEFINED 02		7501	0
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	4252	88383 SH	DEFINED 01		88383	0
MOTOROLA SOLUTIONS INC 10891	COM NEW	620076307	3299	68570 SH	OTHER 01		18926	38753
MOTOROLA SOLUTIONS INC 40250	COM NEW	620076307	7834	162837 SH	DEFINED 02		122587	0
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	471	9780 SH	DEFINED 06		9780	0
MOTOROLA SOLUTIONS INC 0	OPTIONS	620076307	58	1200 SH	CALLDEFINED 12		1200	0
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	67	1400 SH	PUT DEFINED 12		1400	0
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	65	1354 SH	DEFINED 12		1354	0

MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	1	21 SH	DEFINED 28	21	0
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	102	2119 SH	DEFINED	2119	0
MOTRICITY INC 104300	COM	620107102	65	104300 SH	OTHER 01	0	0
MOTRICITY INC 0	COM	620107102	5	8592 SH	DEFINED 02	8592	0
MOVADO GROUP INC 0	COM	624580106	356	14220 SH	DEFINED 02	14220	0
MUELLER INDS INC 0	COM	624756102	2432	57112 SH	DEFINED 01	57112	0
MUELLER INDS INC 879	COM	624756102	647	15193 SH	DEFINED 02	14314	0
MUELLER WTR PRODS INC 0	COM SER A	624758108	21	6000 SH	DEFINED 01	6000	0
MUELLER WTR PRODS INC 40299	COM SER A	624758108	719	207806 SH	DEFINED 02	167507	0
MUELLER WTR PRODS INC 0	COM SER A	624758108	10	2884 SH	DEFINED 06	2884	0
MULTI COLOR CORP 750	COM	625383104	122	5476 SH	DEFINED 02	4726	0
MULTIMEDIA GAMES HLDG CO INC 0	COM	625453105	258	18428 SH	DEFINED 02	18428	0
MURPHY OIL CORP 0	COM	626717102	3867	76886 SH	DEFINED 01	76886	0
MURPHY OIL CORP 2285	COM	626717102	2668	53050 SH	OTHER 01	12220	38545
MURPHY OIL CORP 0	COM	626717102	15087	300000 SH	PUT DEFINED 02	300000	0
MURPHY OIL CORP 8284	COM	626717102	16059	319333 SH	DEFINED 02	311049	0
MURPHY OIL CORP 0	COM	626717102	0	3 SH	DEFINED 06	3	0
MURPHY OIL CORP 0	OPTIONS	626717102	75	1500 SH	CALLDEFINED 12	1500	0
MURPHY OIL CORP 0	COM	626717102	121	2400 SH	PUT DEFINED 12	2400	0
MURPHY OIL CORP 0	COM	626717102	30	605 SH	DEFINED	605	0
MYERS INDS INC 0	COM	628464109	3	156 SH	DEFINED 01	156	0
MYERS INDS INC 104	COM	628464109	2	104 SH	OTHER 01	0	0
MYERS INDS INC 4998	COM	628464109	602	35085 SH	DEFINED 02	30087	0
MYLAN INC 0	COM	628530107	10284	481250 SH	DEFINED 01	481250	0
MYLAN INC 16632	COM	628530107	5208	243726 SH	OTHER 01	144561	82533
MYLAN INC 0	OPTIONS	628530107	752	35200 SH	CALLDEFINED 02	35200	0
MYLAN INC 4615305	COM	628530107	330322	15457277 SH	DEFINED 02	10841972	0
MYLAN INC 0	COM	628530107	16	742 SH	DEFINED 06	742	0
MYLAN INC 0	OPTIONS	628530107	43	2000 SH	CALLDEFINED 12	2000	0
MYLAN INC 0	COM	628530107	214	10000 SH	DEFINED 28	10000	0
MYLAN INC 0	COM	628530107	21	970 SH	DEFINED	970	0
NBT BANCORP INC 0	COM	628778102	194	8999 SH	DEFINED 01	8999	0
NBT BANCORP INC 0	COM	628778102	461	21354 SH	OTHER 01	0	21354
NBT BANCORP INC 182	COM	628778102	483	22360 SH	DEFINED 02	22178	0
NCI BUILDING SYS INC 0	COM NEW	628852204	247	22783 SH	DEFINED 02	22783	0
NASB FINL INC 0	COM	628968109	8	392 SH	DEFINED 02	392	0
NL INDS INC 0	COM NEW	629156407	19	1500 SH	DEFINED 01	1500	0
NL INDS INC 0	COM NEW	629156407	33	2621 SH	OTHER 01	2621	0
NL INDS INC 0	COM NEW	629156407	0	18 SH	DEFINED 02	18	0
NN INC 0	COM	629337106	2	172 SH	DEFINED 01	172	0
NN INC 5700	COM	629337106	228	22378 SH	DEFINED 02	16678	0
NRG ENERGY INC 0	COM NEW	629377508	14158	815567 SH	DEFINED 01	815567	0
NRG ENERGY INC 0	COM NEW	629377508	45	2588 SH	OTHER 01	2555	33

NRG ENERGY INC 0	COM NEW	629377508	2335	134500 SH	PUT DEFINED 02	134500	0
NRG ENERGY INC 239026	COM NEW	629377508	7439	428486 SH	DEFINED 02	189460	0
NRG ENERGY INC 0	OPTIONS	629377508	19	1100 SH	CALLDEFINED 12	1100	0
NRG ENERGY INC 0	COM NEW	629377508	2	100 SH	PUT DEFINED 12	100	0
NRG ENERGY INC 0	COM NEW	629377508	4	243 SH	DEFINED 12	243	0
NRG ENERGY INC 0	COM NEW	629377508	14	800 SH	DEFINED	800	0
NTN BUZZTIME INC 0	COM NEW	629410309	22	170000 SH	DEFINED 01	170000	0
NTS RLTY HLDGS LTD PARTNERSH 0	PARTSHIP UNIT	629422106	4	1221 SH	DEFINED 01	1221	0
NVE CORP 0	COM NEW	629445206	27	500 SH	DEFINED 02	500	0
NYSE EURONEXT 0	COM	629491101	7125	278551 SH	DEFINED 01	247621	30930
NYSE EURONEXT 97406	COM	629491101	3396	132761 SH	OTHER 01	0	35355
NYSE EURONEXT 63366	COM	629491101	3150	123127 SH	DEFINED 02	59761	0
NYSE EURONEXT 0	COM	629491101	47	1846 SH	DEFINED 06	1846	0
NYSE EURONEXT 0	COM	629491101	0	5 SH	DEFINED 12	5	0
NYSE EURONEXT 0	COM	629491101	158	6180 SH	DEFINED 28	6180	0
NYSE EURONEXT 0	COM	629491101	26	1000 SH	OTHER 28	0	1000
NYSE EURONEXT 0	COM	629491101	30	1175 SH	DEFINED	1175	0
NABI BIOPHARMACEUTICALS 0	COM	629519109	0	106 SH	DEFINED 02	106	0
NACCO INDS INC 0	CL A	629579103	597	5135 SH	DEFINED 02	5135	0
NAM TAI ELECTRS INC 0	COM PAR \$0.02629865205	629579103	79	13500 SH	DEFINED 02	13500	0
NANOMETRICS INC 0	COM	630077105	2	100 SH	DEFINED 01	100	0
NANOMETRICS INC 0	COM	630077105	111	7219 SH	DEFINED 02	7219	0
NASDAQ OMX GROUP INC 0	COM	631103108	2102	92721 SH	DEFINED 01	92721	0
NASDAQ OMX GROUP INC 0	COM	631103108	9	400 SH	OTHER 01	0	400
NASDAQ OMX GROUP INC 20087	COM	631103108	1539	67877 SH	DEFINED 02	47790	0
NASDAQ OMX GROUP INC 0	COM	631103108	13	552 SH	DEFINED 06	552	0
NASDAQ OMX GROUP INC 0	OPTIONS	631103108	2	100 SH	CALLDEFINED 12	100	0
NASDAQ OMX GROUP INC 0	COM	631103108	7	295 SH	DEFINED 28	295	0
NASDAQ OMX GROUP INC 0	COM	631103108	14	615 SH	DEFINED	615	0
NASH FINCH CO 500	COM	631158102	285	13289 SH	DEFINED 02	12789	0
NATIONAL BK GREECE S A 0	ADR PRF SER A633643507	631158102	1511	418574 SH	DEFINED 02	418574	0
NATIONAL BK GREECE S A 0	SPN ADR REP 1633643606	631158102	4	2253 SH	DEFINED 01	2253	0
NATIONAL BK GREECE S A 14441	SPN ADR REP 1633643606	631158102	93	54566 SH	DEFINED 02	40125	0
NATIONAL BANKSHARES INC VA 0	COM	634865109	90	2996 SH	DEFINED 02	2996	0
NATIONAL BEVERAGE CORP 0	COM	635017106	204	13626 SH	DEFINED 02	13626	0
NATIONAL CINEMEDIA INC 0	COM	635309107	2	151 SH	DEFINED 01	151	0
NATIONAL CINEMEDIA INC 831	COM	635309107	13	831 SH	OTHER 01	0	0
NATIONAL CINEMEDIA INC 0	COM	635309107	590	38903 SH	DEFINED 02	38903	0
NATIONAL HEALTHCARE CORP 0	COM	635906100	262	5793 SH	DEFINED 02	5793	0
NATIONAL FUEL GAS CO N J 0	COM	636180101	1273	27099 SH	DEFINED 01	21994	5105
NATIONAL FUEL GAS CO N J 9125	COM	636180101	610	12979 SH	OTHER 01	0	3854
NATIONAL FUEL GAS CO N J 42485	COM	636180101	3089	65741 SH	DEFINED 02	23256	0
NATIONAL FUEL GAS CO N J 0	COM	636180101	1	12 SH	DEFINED 06	12	0

NATIONAL GRID PLC 0	SPON ADR NEW	636274300	2513	47429	SH	DEFINED 01	47429	0
NATIONAL GRID PLC 4000	SPON ADR NEW	636274300	371	7000	SH	OTHER 01	3000	0
NATIONAL GRID PLC 665356	SPON ADR NEW	636274300	35526	670424	SH	DEFINED 02	5068	0
NATIONAL INSTRS CORP 0	COM	636518102	463	17236	SH	DEFINED 01	17236	0
NATIONAL INSTRS CORP 13900	COM	636518102	550	20485	SH	OTHER 01	3368	3217
NATIONAL INSTRS CORP 3653	COM	636518102	321	11963	SH	DEFINED 02	8310	0
NATIONAL INSTRS CORP 0	COM	636518102	101	3750	SH	OTHER 28	0	3750
NATIONAL OILWELL VARCO INC 0	COM	637071101	29188	452950	SH	DEFINED 01	452950	0
NATIONAL OILWELL VARCO INC 22263	COM	637071101	4895	75955	SH	OTHER 01	6666	47026
NATIONAL OILWELL VARCO INC 0	OPTIONS	637071101	644	10000	SH	CALLDEFINED 02	10000	0
NATIONAL OILWELL VARCO INC 3900	COM	637071101	11477	178100	SH	PUT DEFINED 02	174200	0
NATIONAL OILWELL VARCO INC 524823	COM	637071101	62017	962398	SH	DEFINED 02	437575	0
NATIONAL OILWELL VARCO INC 0	COM	637071101	279	4328	SH	DEFINED 06	4328	0
NATIONAL OILWELL VARCO INC 0	OPTIONS	637071101	870	13500	SH	CALLDEFINED 12	13500	0
NATIONAL OILWELL VARCO INC 0	COM	637071101	1205	18700	SH	PUT DEFINED 12	18700	0
NATIONAL OILWELL VARCO INC 0	COM	637071101	6959	107987	SH	DEFINED 26	107987	0
NATIONAL OILWELL VARCO INC 0	COM	637071101	92	1425	SH	DEFINED 28	1425	0
NATIONAL OILWELL VARCO INC 0	COM	637071101	10	150	SH	OTHER 28	0	150
NATIONAL OILWELL VARCO INC 44138	COM	637071101	3601	55880	SH	DEFINED	11742	0
NATIONAL PENN BANCSHARES INC 8542	COM	637138108	763	79916	SH	DEFINED 02	71374	0
NATIONAL PRESTO INDS INC 0	COM	637215104	14	200	SH	DEFINED 01	200	0
NATIONAL PRESTO INDS INC 15887	COM	637215104	1413	20258	SH	DEFINED 02	4371	0
NATIONAL RETAIL PPTYS INC 0	COM	637417106	122	4298	SH	DEFINED 01	4298	0
NATIONAL RETAIL PPTYS INC 0	COM	637417106	166	5860	SH	OTHER 01	3000	2860
NATIONAL RETAIL PPTYS INC 170223	COM	637417106	5144	181826	SH	DEFINED 02	11603	0
NATIONAL SEC GROUP INC 240	COM	637546102	2	240	SH	DEFINED 02	0	0
NATIONAL TECHNICAL SYS INC 10150	COM	638104109	64	10150	SH	DEFINED 02	0	0
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	5	36	SH	DEFINED 01	36	0
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	184	1296	SH	DEFINED 02	1296	0
NAVIGATORS GROUP INC 0	COM	638904102	524	10462	SH	DEFINED 02	10462	0
NATURES SUNSHINE PRODUCTS IN 0	COM	639027101	15	1000	SH	DEFINED 01	1000	0
NATURES SUNSHINE PRODUCTS IN 0	COM	639027101	46	3047	SH	DEFINED 02	3047	0
NATUS MEDICAL INC DEL 0	COM	639050103	227	19556	SH	DEFINED 02	19556	0
NAVARRE CORP 0	COM	639208107	1186	745643	SH	DEFINED 01	745643	0
NAVARRE CORP 14000	COM	639208107	22	14000	SH	DEFINED 02	0	0
NEENAH PAPER INC 0	COM	640079109	19	713	SH	DEFINED 01	644	69
NEENAH PAPER INC 2061	COM	640079109	61	2276	SH	OTHER 01	0	215
NEENAH PAPER INC 6058	COM	640079109	787	29487	SH	DEFINED 02	23429	0
NEKTAR THERAPEUTICS 226	COM	640268108	2	226	SH	OTHER 01	0	0
NEKTAR THERAPEUTICS 1454	COM	640268108	446	55253	SH	DEFINED 02	53799	0
NEOGEN CORP 0	COM	640491106	316	6842	SH	DEFINED 01	6842	0
NEOGEN CORP 12084	COM	640491106	707	15301	SH	DEFINED 02	3217	0
NEOSTEM INC 0	COM NEW	640650305	20	40000	SH	DEFINED 01	40000	0

NEOSTEM INC 0	COM NEW	640650305	4	8630 SH	OTHER 01	0	8630
NEOSTEM INC 0	COM NEW	640650305	0	229 SH	DEFINED 02	229	0
NETWORK EQUIP TECHNOLOGIES 0	COM	641208103	5	4000 SH	DEFINED 01	4000	0
NEUROGESX INC 2181	COM	641252101	11	36488 SH	DEFINED 02	34307	0
NEW AMER HIGH INCOME FD INC 0	COM NEW	641876800	27	2675 SH	DEFINED 01	2675	0
NEW AMER HIGH INCOME FD INC 208745	COM NEW	641876800	2140	208745 SH	DEFINED 02	0	0
NEW ENERGY SYS GROUP 0	COM	643847106	1	2000 SH	DEFINED 02	2000	0
NEW ENGLAND BANCSHARES INC C 0	COM NEW	643863202	85	6300 SH	DEFINED 01	6300	0
NEW ENGLAND RLTY ASSOC LTD P 0	DEPOSITRY RCP	644206104	20	720 SH	OTHER 01	720	0
NEW ENGLAND RLTY ASSOC LTD P 1200	DEPOSITRY RCP	644206104	33	1200 SH	DEFINED 02	0	0
NEW GERMANY FD INC 0	COM	644465106	24	1766 SH	DEFINED 01	1766	0
NEW GERMANY FD INC 3000	COM	644465106	40	3000 SH	OTHER 01	0	0
NEW GERMANY FD INC 19674	COM	644465106	339	25206 SH	DEFINED 02	5532	0
NEW GOLD INC CDA 0	COM	644535106	1108	116615 SH	DEFINED 01	116615	0
NEW GOLD INC CDA 3400	COM	644535106	43	4550 SH	OTHER 01	0	1150
NEW GOLD INC CDA 72143	COM	644535106	3220	338968 SH	DEFINED 02	266825	0
NEW GOLD INC CDA 0	COM	644535106	87	9121 SH	DEFINED 05	9121	0
NEW GOLD INC CDA 0	COM	644535106	1411	148556 SH	DEFINED 06	148556	0
NEW GOLD INC CDA 0	COM	644535106	2	200 SH	PUT DEFINED 12	200	0
NEW HAMPSHIRE THRIFT BANCSHS 0	COM	644722100	13	1000 SH	DEFINED 01	1000	0
NEW HAMPSHIRE THRIFT BANCSHS 0	COM	644722100	117	9215 SH	OTHER 01	500	8715
NEW HAMPSHIRE THRIFT BANCSHS 834	COM	644722100	11	834 SH	DEFINED 02	0	0
NEW IRELAND FUND INC 784	COM	645673104	6	784 SH	DEFINED 02	0	0
NEW JERSEY RES 0	COM	646025106	3751	86019 SH	DEFINED 01	83702	2317
NEW JERSEY RES 29373	COM	646025106	1956	44849 SH	OTHER 01	0	15476
NEW JERSEY RES 6945	COM	646025106	932	21363 SH	DEFINED 02	14418	0
NEW JERSEY RES 0	COM	646025106	0	11 SH	DEFINED 06	11	0
NEW MTN FIN CORP 92	COM	647551100	1	92 SH	OTHER 01	0	0
NEW MTN FIN CORP 0	COM	647551100	73	5123 SH	DEFINED 02	5123	0
NEW ORIENTAL ED & TECH GRP I 0	SPON ADR	647581107	576	23510 SH	DEFINED 01	23510	0
NEW ORIENTAL ED & TECH GRP I 409	SPON ADR	647581107	36	1460 SH	OTHER 01	591	460
NEW ORIENTAL ED & TECH GRP I 1933	SPON ADR	647581107	359	14655 SH	DEFINED 02	12722	0
NEW ORIENTAL ED & TECH GRP I 0	SPON ADR	647581107	172	7028 SH	DEFINED 06	7028	0
NEW ORIENTAL ED & TECH GRP I 0	SPON ADR	647581107	101	4103 SH	DEFINED 28	4103	0
NEW YORK & CO INC 0	COM	649295102	100	28767 SH	DEFINED 02	28767	0
NEW YORK CMNTY BANCORP INC 0	COM	649445103	2197	175302 SH	DEFINED 01	170592	4710
NEW YORK CMNTY BANCORP INC 86764	COM	649445103	1129	90104 SH	OTHER 01	0	3340
NEW YORK CMNTY BANCORP INC 252347	COM	649445103	4770	380647 SH	DEFINED 02	128300	0
NEW YORK MTG TR INC 0	COM PAR \$.02	649604501	1447	205447 SH	DEFINED 02	205447	0
NEW YORK TIMES CO 0	CL A	650111107	1358	174148 SH	DEFINED 01	173814	334
NEW YORK TIMES CO 1550	CL A	650111107	25	3216 SH	OTHER 01	0	1666
NEW YORK TIMES CO 3490	CL A	650111107	853	109420 SH	DEFINED 02	105930	0
NEW YORK TIMES CO 0	CL A	650111107	12	1565 SH	DEFINED 06	1565	0

NEW YORK TIMES CO 0	CL A	650111107	0	25 SH	DEFINED		25	0
NEWELL RUBBERMAID INC 0	COM	651229106	2258	124462 SH	DEFINED 01		124462	0
NEWELL RUBBERMAID INC 70591	COM	651229106	4216	232395 SH	OTHER 01		107825	53979
NEWELL RUBBERMAID INC 646840	COM	651229106	13401	738736 SH	DEFINED 02		91896	0
NEWELL RUBBERMAID INC 0	COM	651229106	6	310 SH	DEFINED 06		310	0
NEWELL RUBBERMAID INC 0	COM	651229106	30	1652 SH	OTHER 28		1652	0
NEWELL RUBBERMAID INC 0	COM	651229106	16	875 SH	DEFINED		875	0
NEWFIELD EXPL CO 5020	COM	651290108	546	18619 SH	DEFINED 01		11099	2500
NEWFIELD EXPL CO 4099	COM	651290108	120	4099 SH	OTHER 01		0	0
NEWFIELD EXPL CO 68915	COM	651290108	4370	149094 SH	DEFINED 02		80179	0
NEWFIELD EXPL CO 0	OPTIONS	651290108	117	4000 SH	CALLDEFINED 12		4000	0
NEWFIELD EXPL CO 0	COM	651290108	381	13000 SH	PUT DEFINED 12		13000	0
NEWFIELD EXPL CO 0	COM	651290108	207	7072 SH	DEFINED 12		7072	0
NEWFIELD EXPL CO 0	COM	651290108	13	430 SH	DEFINED		430	0
NEWLINK GENETICS CORP 14285	COM	651511107	214	14285 SH	DEFINED 02		0	0
NEWMARKET CORP 34	COM	651587107	9998	46161 SH	DEFINED 01		45761	366
NEWMARKET CORP 720	COM	651587107	156	720 SH	OTHER 01		0	0
NEWMARKET CORP 23222	COM	651587107	6675	30815 SH	DEFINED 02		7593	0
NEWMONT MINING CORP 0	COM	651639106	20532	423253 SH	DEFINED 01		399171	24082
NEWMONT MINING CORP 164106	COM	651639106	11736	241922 SH	OTHER 01		0	77816
NEWMONT MINING CORP 0	COM	651639106	12128	250000 SH	PUT DEFINED 02		250000	0
NEWMONT MINING CORP 258670	COM	651639106	35504	731901 SH	DEFINED 02		473231	0
NEWMONT MINING CORP 0	COM	651639106	6041	124529 SH	DEFINED 06		124529	0
NEWMONT MINING CORP 0	OPTIONS	651639106	606	12500 SH	CALLDEFINED 12		12500	0
NEWMONT MINING CORP 0	COM	651639106	1232	25400 SH	PUT DEFINED 12		25400	0
NEWMONT MINING CORP 0	COM	651639106	1248	25735 SH	DEFINED 28		25735	0
NEWMONT MINING CORP 0	COM	651639106	73	1511 SH	DEFINED		1511	0
NEWPARK RES INC 0	COM PAR \$.01N	651718504	1	102 SH	DEFINED 01		102	0
NEWPARK RES INC 105	COM PAR \$.01N	651718504	372	63094 SH	DEFINED 02		62989	0
NEWPORT CORP 30	COM	651824104	449	37342 SH	DEFINED 02		37312	0
NICE SYS LTD 0	SPONSORED ADR	653656108	12	324 SH	DEFINED 01		324	0
NICE SYS LTD 57	SPONSORED ADR	653656108	197	5396 SH	DEFINED 02		5339	0
NIDEC CORP 31369	SPONSORED ADR	654090109	3900	203234 SH	DEFINED 01		135849	36016
NIDEC CORP 40466	SPONSORED ADR	654090109	777	40466 SH	OTHER 01		0	0
NIDEC CORP 13095	SPONSORED ADR	654090109	285	14854 SH	DEFINED 02		1759	0
NIDEC CORP 0	SPONSORED ADR	654090109	93	4850 SH	DEFINED 28		4850	0
NIKE INC 0	CL B	654106103	40334	459492 SH	DEFINED 01		459492	0
NIKE INC 31090	CL B	654106103	18625	212179 SH	OTHER 01		58037	123052
NIKE INC 0	OPTIONS	654106103	9524	108500 SH	CALLDEFINED 02		108500	0
NIKE INC 1100	CL B	654106103	2730	31100 SH	PUT DEFINED 02		30000	0
NIKE INC 872754	CL B	654106103	102841	1171576 SH	DEFINED 02		298822	0
NIKE INC 0	OPTIONS	654106103	4389	50000 SH	CALLDEFINED 06		50000	0
NIKE INC 0	CL B	654106103	500	5700 SH	PUT DEFINED 06		5700	0

NIKE INC 0	CL B	654106103	1764	20095 SH	DEFINED 06	20095	0
NIKE INC 0	OPTIONS	654106103	2045	23300 SH	CALLDEFINED 12	23300	0
NIKE INC 0	CL B	654106103	1914	21800 SH	PUT DEFINED 12	21800	0
NIKE INC 0	CL B	654106103	1288	14675 SH	DEFINED 28	14675	0
NIKE INC 0	CL B	654106103	1735	19764 SH	OTHER 28	0	19764
NIKE INC 0	CL B	654106103	108	1230 SH	DEFINED	1230	0
NIPPON TELEG & TEL CORP 0	SPONSORED ADR	654624105	121	5210 SH	DEFINED 01	5210	0
NIPPON TELEG & TEL CORP 0	SPONSORED ADR	654624105	15	656 SH	OTHER 01	656	0
NIPPON TELEG & TEL CORP 99004	SPONSORED ADR	654624105	9285	401237 SH	DEFINED 02	302233	0
NIPPON TELEG & TEL CORP 1217	SPONSORED ADR	654624105	28	1217 SH	DEFINED	0	0
NISKA GAS STORAGE PARTNERS L 0	UNIT LTD LIAB	654678101	1	50 SH	OTHER 01	50	0
NISKA GAS STORAGE PARTNERS L 1725	UNIT LTD LIAB	654678101	45	3725 SH	DEFINED 02	2000	0
NOBILITY HOMES INC 1700	COM	654892108	10	1700 SH	DEFINED 02	0	0
NOKIA CORP 0	SPONSORED ADR	654902204	1008	487109 SH	DEFINED 01	487109	0
NOKIA CORP 158713	SPONSORED ADR	654902204	898	433695 SH	OTHER 01	124570	150412
NOKIA CORP 879895	SPONSORED ADR	654902204	8357	4037235 SH	DEFINED 02	3157340	0
NOKIA CORP 0	SPONSORED ADR	654902204	816	394200 SH	DEFINED 06	394200	0
NOKIA CORP 0	SPONSORED ADR	654902204	192	92746 SH	DEFINED 12	92746	0
NOKIA CORP 0	SPONSORED ADR	654902204	1	450 SH	DEFINED 28	450	0
NOBLE ENERGY INC 0	COM	655044105	2572	30323 SH	DEFINED 01	28413	1910
NOBLE ENERGY INC 9212	COM	655044105	1079	12716 SH	OTHER 01	0	3504
NOBLE ENERGY INC 0	OPTIONS	655044105	5513	65000 SH	CALLDEFINED 02	65000	0
NOBLE ENERGY INC 12998	COM	655044105	10011	118031 SH	DEFINED 02	105033	0
NOBLE ENERGY INC 0	COM	655044105	3	32 SH	DEFINED 06	32	0
NOBLE ENERGY INC 0	OPTIONS	655044105	373	4400 SH	CALLDEFINED 12	4400	0
NOBLE ENERGY INC 0	COM	655044105	136	1600 SH	PUT DEFINED 12	1600	0
NOBLE ENERGY INC 0	COM	655044105	47	560 SH	DEFINED	560	0
NORDSON CORP 0	COM	655663102	3537	68952 SH	DEFINED 01	68952	0
NORDSON CORP 92	COM	655663102	169	3292 SH	OTHER 01	3200	0
NORDSON CORP 480	COM	655663102	626	12201 SH	DEFINED 02	11721	0
NORDSON CORP 0	COM	655663102	4	71 SH	DEFINED 06	71	0
NORDSTROM INC 0	COM	655664100	57564	1158468 SH	DEFINED 01	1158468	0
NORDSTROM INC 19539	COM	655664100	13254	266725 SH	OTHER 01	111076	136110
NORDSTROM INC 0	COM	655664100	22356	449900 SH	PUT DEFINED 02	449900	0
NORDSTROM INC 51043	COM	655664100	4032	81139 SH	DEFINED 02	30096	0
NORDSTROM INC 0	COM	655664100	197	3956 SH	DEFINED 06	3956	0
NORDSTROM INC 0	OPTIONS	655664100	343	6900 SH	CALLDEFINED 12	6900	0
NORDSTROM INC 0	COM	655664100	278	5600 SH	PUT DEFINED 12	5600	0
NORDSTROM INC 0	COM	655664100	30	605 SH	DEFINED 12	605	0
NORDSTROM INC 0	COM	655664100	60	1205 SH	DEFINED 28	1205	0
NORDSTROM INC 0	COM	655664100	10	200 SH	OTHER 28	0	200
NORDSTROM INC 0	COM	655664100	26	521 SH	DEFINED	521	0
NORFOLK SOUTHERN CORP 0	COM	655844108	59198	824835 SH	DEFINED 01	824835	0

NORFOLK SOUTHERN CORP 143809	COM	655844108	41079	572369	SH	OTHER	01	217909	210651
NORFOLK SOUTHERN CORP 0	OPTIONS	655844108	1435	20000	SH	CALLDEFINED	02	20000	0
NORFOLK SOUTHERN CORP 668029	COM	655844108	54595	760689	SH	DEFINED	02	92660	0
NORFOLK SOUTHERN CORP 0	COM	655844108	5	68	SH	DEFINED	06	68	0
NORFOLK SOUTHERN CORP 0	OPTIONS	655844108	244	3400	SH	CALLDEFINED	12	3400	0
NORFOLK SOUTHERN CORP 0	COM	655844108	330	4600	SH	PUT DEFINED	12	4600	0
NORFOLK SOUTHERN CORP 0	COM	655844108	524	7305	SH	DEFINED	28	7305	0
NORFOLK SOUTHERN CORP 0	COM	655844108	50	700	SH	OTHER	28	0	700
NORFOLK SOUTHERN CORP 0	COM	655844108	84	1170	SH	DEFINED		1170	0
NORTH AMERN ENERGY PARTNERS 0	COM	656844107	5	2000	SH	DEFINED	01	2000	0
NORTH AMERN ENERGY PARTNERS 0	COM	656844107	2	850	SH	OTHER	01	0	850
NORTH AMERN PALLADIUM LTD 5500	COM	656912102	112	55100	SH	DEFINED	02	49600	0
NORTH AMERN PALLADIUM LTD 0	COM	656912102	1	600	SH	DEFINED	05	600	0
NORTH AMERN PALLADIUM LTD 0	COM	656912102	9	4341	SH	DEFINED	06	4341	0
NORTH EUROPEAN OIL RTY TR 0	SH BEN INT	659310106	442	15713	SH	DEFINED	01	12600	3113
NORTH EUROPEAN OIL RTY TR 3113	SH BEN INT	659310106	670	23814	SH	OTHER	01	0	20701
NORTH EUROPEAN OIL RTY TR 1888	SH BEN INT	659310106	137	4888	SH	DEFINED	02	3000	0
NORTHEAST CMNTY BANCORP INC 800	COM	664112109	4	800	SH	DEFINED	02	0	0
NORTHEAST UTILS 0	COM	664397106	16734	431183	SH	DEFINED	01	413645	17538
NORTHEAST UTILS 90157	COM	664397106	3884	100087	SH	OTHER	01	0	9930
NORTHEAST UTILS 1031778	COM	664397106	42835	1103703	SH	DEFINED	02	71925	0
NORTHEAST UTILS 0	COM	664397106	3	79	SH	DEFINED	06	79	0
NORTHEAST UTILS 0	COM	664397106	70	1810	SH	DEFINED	28	1810	0
NORTHEAST UTILS 0	COM	664397106	22	554	SH	DEFINED		554	0
NORTHERN OIL & GAS INC NEV 0	COM	665531109	1	64	SH	DEFINED	01	64	0
NORTHERN OIL & GAS INC NEV 184	COM	665531109	228	14300	SH	DEFINED	02	14116	0
NORTHERN OIL & GAS INC NEV 0	OPTIONS	665531109	14	900	SH	CALLDEFINED	12	900	0
NORTHERN OIL & GAS INC NEV 0	COM	665531109	13	800	SH	PUT DEFINED	12	800	0
NORTHERN TR CORP 0	COM	665859104	7378	160324	SH	DEFINED	01	160324	0
NORTHERN TR CORP 45197	COM	665859104	7232	157149	SH	OTHER	01	40475	71477
NORTHERN TR CORP 35760	COM	665859104	8063	175197	SH	DEFINED	02	139437	0
NORTHERN TR CORP 0	COM	665859104	11	237	SH	DEFINED	06	237	0
NORTHERN TR CORP 0	OPTIONS	665859104	175	3800	SH	CALLDEFINED	12	3800	0
NORTHERN TR CORP 0	COM	665859104	166	3600	SH	PUT DEFINED	12	3600	0
NORTHERN TR CORP 0	COM	665859104	185	4021	SH	DEFINED	12	4021	0
NORTHERN TR CORP 0	COM	665859104	43	935	SH	DEFINED	28	935	0
NORTHERN TR CORP 0	COM	665859104	221	4800	SH	OTHER	28	0	4800
NORTHERN TR CORP 0	COM	665859104	35	760	SH	DEFINED		760	0
NORTHRIM BANCORP INC 0	COM	666762109	0	18	SH	DEFINED	02	18	0
NORTHROP GRUMMAN CORP 0	COM	666807102	47225	740323	SH	DEFINED	01	740323	0
NORTHROP GRUMMAN CORP 54453	COM	666807102	7878	123504	SH	OTHER	01	9866	59185
NORTHROP GRUMMAN CORP 188103	COM	666807102	21505	337125	SH	DEFINED	02	149022	0
NORTHROP GRUMMAN CORP 0	COM	666807102	4	57	SH	DEFINED	06	57	0

NORTHROP GRUMMAN CORP 0	COM	666807102	995	15601 SH	DEFINED 28	15601	0
NORTHROP GRUMMAN CORP 0	COM	666807102	61	950 SH	DEFINED	950	0
NORTHWEST BANCSHARES INC MD 0	COM	667340103	49	4226 SH	DEFINED 01	4226	0
NORTHWEST BANCSHARES INC MD 200904	COM	667340103	4147	354165 SH	DEFINED 02	153261	0
NORTHWEST NAT GAS CO 0	COM	667655104	310	6510 SH	DEFINED 01	6510	0
NORTHWEST NAT GAS CO 0	COM	667655104	121	2548 SH	OTHER 01	1900	648
NORTHWEST NAT GAS CO 9545	COM	667655104	941	19759 SH	DEFINED 02	10214	0
NORTHWEST NAT GAS CO 0	COM	667655104	0	7 SH	DEFINED 06	7	0
NORTHWEST PIPE CO 17	COM	667746101	163	6724 SH	DEFINED 02	6707	0
NORTHWESTERN CORP 702	COM NEW	668074305	644	17536 SH	DEFINED 02	16834	0
NORTHWESTERN CORP 0	COM NEW	668074305	0	10 SH	DEFINED 06	10	0
NORWOOD FINANCIAL CORP 0	COM	669549107	72	2520 SH	DEFINED 01	2520	0
NOVAVAX INC 0	COM	670002104	31	20000 SH	DEFINED 01	20000	0
NOVAVAX INC 0	COM	670002104	19	12079 SH	DEFINED 02	12079	0
NOVO-NORDISK A S 0	ADR	670100205	89426	615289 SH	DEFINED 01	528445	86844
NOVO-NORDISK A S 243043	ADR	670100205	126401	869691 SH	OTHER 01	0	626648
NOVO-NORDISK A S 152730	ADR	670100205	22486	154714 SH	DEFINED 02	1984	0
NOVO-NORDISK A S 0	ADR	670100205	392	2700 SH	DEFINED 06	2700	0
NOVO-NORDISK A S 0	ADR	670100205	1625	11184 SH	DEFINED 28	11184	0
NOVO-NORDISK A S 0	ADR	670100205	958	6590 SH	OTHER 28	0	6590
NUCOR CORP 0	COM	670346105	14843	391647 SH	DEFINED 01	391647	0
NUCOR CORP 62256	COM	670346105	15683	413807 SH	OTHER 01	200408	151143
NUCOR CORP 0	OPTIONS	670346105	1611	42500 SH	CALLDEFINED 02	42500	0
NUCOR CORP 0	COM	670346105	7084	186900 SH	PUT DEFINED 02	186900	0
NUCOR CORP 290905	COM	670346105	16612	438315 SH	DEFINED 02	147410	0
NUCOR CORP 0	COM	670346105	14	360 SH	DEFINED 06	360	0
NUCOR CORP 0	OPTIONS	670346105	326	8600 SH	CALLDEFINED 12	8600	0
NUCOR CORP 0	COM	670346105	322	8500 SH	PUT DEFINED 12	8500	0
NUCOR CORP 0	COM	670346105	185	4870 SH	DEFINED 28	4620	250
NUCOR CORP 0	COM	670346105	5	135 SH	OTHER 28	0	135
NUCOR CORP 0	COM	670346105	38	1010 SH	DEFINED	1010	0
NUVEEN CAL AMT-FREE MUN INC 29222	COM	670651108	437	29222 SH	DEFINED 02	0	0
NUVEEN NY AMT-FREE MUN INCOM 22728	COM	670656107	336	22728 SH	DEFINED 02	0	0
NUVEEN AMT-FREE MUN INCOME F 0	COM	670657105	447	30109 SH	DEFINED 01	30109	0
NUVEEN AMT-FREE MUN INCOME F 9649	COM	670657105	143	9649 SH	OTHER 01	0	0
NUVEEN AMT-FREE MUN INCOME F 7628	COM	670657105	113	7628 SH	DEFINED 02	0	0
NUVEEN MUN HIGH INCOME OPP F 0	COM	670682103	80	6000 SH	DEFINED 01	6000	0
NUVEEN MUN HIGH INCOME OPP F 39487	COM	670682103	528	39487 SH	DEFINED 02	0	0
NUVEEN MUN HIGH INC OPPTY FD 0	COM	670683101	29	2260 SH	DEFINED 01	2260	0
NUVEEN MUN HIGH INC OPPTY FD 18919	COM	670683101	245	18919 SH	DEFINED 02	0	0
NUVEEN MUN VALUE FD 2 0	COM	670695105	66	3761 SH	DEFINED 01	3761	0
NUVEEN MUN VALUE FD 2 41536	COM	670695105	727	41536 SH	DEFINED 02	0	0
NUVEEN NEW JERSEY MUN VALUE 1500	COM	670702109	25	1500 SH	DEFINED 02	0	0

NUVASIVE INC 0	COM	670704105	7799	307515 SH	DEFINED 01	307515	0
NUVASIVE INC 63488	COM	670704105	1964	77438 SH	DEFINED 02	13950	0
NUVEEN NEW YORK MUN VALUE FD 3000	COM	670706100	47	3000 SH	DEFINED 02	0	0
NUVEEN MTG OPPORTUNITY TERM 0	COM	670735109	205	8417 SH	DEFINED 01	8417	0
NUVEEN MTG OPPORTUNITY TERM 0	COM	670735109	5	200 SH	OTHER 01	200	0
NUVEEN MTG OPPORTUNITY TERM 475013	COM	670735109	11557	475013 SH	DEFINED 02	0	0
OGE ENERGY CORP 0	COM	670837103	2309	44583 SH	DEFINED 01	44583	0
OGE ENERGY CORP 7468	COM	670837103	6253	120736 SH	OTHER 01	10952	102316
OGE ENERGY CORP 17726	COM	670837103	2543	49111 SH	DEFINED 02	31385	0
OGE ENERGY CORP 0	COM	670837103	12	237 SH	DEFINED 06	237	0
OI S.A. 0	SPONSORED ADR	670851104	2	488 SH	DEFINED 01	488	0
OI S.A. 1254	SPONSORED ADR	670851104	536	115355 SH	DEFINED 02	114101	0
OI S.A. 0	SPONSORED ADR	670851104	1	129 SH	DEFINED 06	129	0
OI S.A. 0	SPN ADR REP	670851203	21	1671 SH	DEFINED 01	1671	0
OI S.A. 5173	SPN ADR REP	670851203	3274	265314 SH	DEFINED 02	260141	0
OI S.A. 0	SPN ADR REP	670851203	5	444 SH	DEFINED 06	444	0
OI S.A. 565	SPN ADR REP	670851203	7	565 SH	DEFINED	0	0
OM GROUP INC 0	COM	670872100	0	13 SH	DEFINED 01	13	0
OM GROUP INC 445	COM	670872100	317	16680 SH	DEFINED 02	16235	0
NUVEEN MUN VALUE FD INC 0	COM	670928100	2059	199926 SH	DEFINED 01	199926	0
NUVEEN MUN VALUE FD INC 1000	COM	670928100	543	52740 SH	OTHER 01	5740	46000
NUVEEN MUN VALUE FD INC 1265298	COM	670928100	13033	1265298 SH	DEFINED 02	0	0
NUVEEN NJ INVT QUALITY MUN F 0	COM	670971100	31	2000 SH	DEFINED 01	2000	0
NUVEEN NJ INVT QUALITY MUN F 88933	COM	670971100	1368	88933 SH	DEFINED 02	0	0
NUVEEN PA INVT QUALITY MUN F 7005	COM	670972108	111	7005 SH	DEFINED 02	0	0
NUVEEN SELECT QUALITY MUN FD 0	COM	670973106	93	6000 SH	DEFINED 01	6000	0
NUVEEN SELECT QUALITY MUN FD 0	COM	670973106	47	3000 SH	OTHER 01	3000	0
NUVEEN SELECT QUALITY MUN FD 4514	COM	670973106	70	4514 SH	DEFINED 02	0	0
NUVEEN CA SELECT QUALITY MUN 0	COM	670975101	21	1300 SH	DEFINED 01	1300	0
NUVEEN CA SELECT QUALITY MUN 0	COM	670975101	431	26490 SH	OTHER 01	20600	5890
NUVEEN CA SELECT QUALITY MUN 3720	COM	670975101	61	3720 SH	DEFINED 02	0	0
NUVEEN NY SELECT QUALITY MUN 0	COM	670976109	126	8164 SH	DEFINED 01	8164	0
NUVEEN NY SELECT QUALITY MUN 500	COM	670976109	8	500 SH	OTHER 01	0	0
NUVEEN NY SELECT QUALITY MUN 79992	COM	670976109	1238	79992 SH	DEFINED 02	0	0
NUVEEN QUALITY INCOME MUN FD 0	COM	670977107	434	27938 SH	DEFINED 01	27938	0
NUVEEN QUALITY INCOME MUN FD 2950	COM	670977107	22005	1416055 SH	OTHER 01	0	1413105
NUVEEN QUALITY INCOME MUN FD 85199	COM	670977107	1324	85199 SH	DEFINED 02	0	0
NUVEEN MICH QUALITY INCOME M 2333	COM	670979103	36	2333 SH	DEFINED 02	0	0
NUVEEN OHIO QUALITY INCOME M 0	COM	670980101	69	3800 SH	DEFINED 01	3800	0
NUVEEN OHIO QUALITY INCOME M 3718	COM	670980101	67	3718 SH	DEFINED 02	0	0
NUVEEN TEX QUALITY INCOME MU 0	COM	670983105	94	5672 SH	DEFINED 01	5672	0
NUVEEN TEX QUALITY INCOME MU 28597	COM	670983105	476	28597 SH	DEFINED 02	0	0
NUVEEN MUN OPPORTUNITY FD IN 0	COM	670984103	705	47124 SH	DEFINED 01	47124	0

NUVEEN MUN OPPORTUNITY FD IN 1700	COM	670984103	72	4821 SH	OTHER	01	3121	0
NUVEEN MUN OPPORTUNITY FD IN 134887	COM	670984103	2018	134887 SH	DEFINED	02	0	0
NUVEEN CALIF QUALITY INCM MU 0	COM	670985100	403	24619 SH	OTHER	01	16000	8619
NUVEEN CALIF QUALITY INCM MU 19300	COM	670985100	316	19300 SH	DEFINED	02	0	0
NUVEEN NY QUALITY INCM MUN F 16800	COM	670986108	334	22075 SH	DEFINED	01	5275	0
NUVEEN NY QUALITY INCM MUN F 38722	COM	670986108	585	38722 SH	DEFINED	02	0	0
NUVEEN PREMIER OPPURTUNITY F 0	COM	670987106	23	1436 SH	DEFINED	01	1436	0
NUVEEN PREMIER OPPURTUNITY F 4458	COM	670987106	70	4458 SH	DEFINED	02	0	0
NUVEEN PREMIER MUN INCOME FD 0	COM	670988104	57	3800 SH	DEFINED	01	3800	0
NUVEEN PREMIER MUN INCOME FD 0	COM	670988104	0	32 SH	OTHER	01	0	32
NUVEEN PREMIER MUN INCOME FD 107248	COM	670988104	1611	107248 SH	DEFINED	02	0	0
OSI SYSTEMS INC 0	COM	671044105	41	642 SH	DEFINED	01	642	0
OSI SYSTEMS INC 1000	COM	671044105	795	12558 SH	DEFINED	02	11558	0
OYO GEOSPACE CORP 210	COM	671074102	306	3395 SH	DEFINED	02	3185	0
OAKTREE CAP GROUP LLC 0	UNIT	99/99/99674001201	94	2671 SH	DEFINED	01	2671	0
OAKTREE CAP GROUP LLC 152548	UNIT	99/99/99674001201	7007	198230 SH	DEFINED	02	45682	0
OASIS PETE INC NEW 0	COM	674215108	146	6040 SH	DEFINED	01	6040	0
OASIS PETE INC NEW 281	COM	674215108	390	16126 SH	DEFINED	02	15845	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	254396	2966022 SH	DEFINED	01	2966022	0
OCCIDENTAL PETE CORP DEL 251417	COM	674599105	62985	734343 SH	OTHER	01	108016	374910
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	110086	1283500 SH	CALLDEFINED	02	1283500	0
OCCIDENTAL PETE CORP DEL 2200	COM	674599105	50742	591600 SH	PUT DEFINED	02	589400	0
OCCIDENTAL PETE CORP DEL 3014242	COM	674599105	288992	3369378 SH	DEFINED	02	355136	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	133	1546 SH	DEFINED	06	1546	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	1415	16500 SH	CALLDEFINED	12	16500	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	1004	11700 SH	PUT DEFINED	12	11700	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	2498	29121 SH	DEFINED	28	29121	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	5072	59135 SH	OTHER	28	0	59135
OCCIDENTAL PETE CORP DEL 0	COM	674599105	220	2570 SH	DEFINED		2570	0
OCEAN PWR TECHNOLOGIES INC 0	COM NEW	674870308	0	100 SH	DEFINED	01	100	0
OCEANEERING INTL INC 0	COM	675232102	11257	235215 SH	DEFINED	01	235215	0
OCEANEERING INTL INC 1795	COM	675232102	2969	62036 SH	OTHER	01	34293	25948
OCEANEERING INTL INC 14219	COM	675232102	7938	165858 SH	DEFINED	02	151639	0
OCEANEERING INTL INC 0	COM	675232102	48	1000 SH	PUT DEFINED	12	1000	0
OCEANEERING INTL INC 0	COM	675232102	12	244 SH	DEFINED	12	244	0
OCEANEERING INTL INC 0	COM	675232102	175	3657 SH	DEFINED	28	3657	0
OCEANFIRST FINL CORP 0	COM	675234108	93	6500 SH	DEFINED	01	6500	0
OCEANFIRST FINL CORP 0	COM	675234108	183	12735 SH	DEFINED	02	12735	0
OCWEN FINL CORP 0	COM NEW	675746309	34	1802 SH	DEFINED	01	1802	0
OCWEN FINL CORP 203745	COM NEW	675746309	4514	240380 SH	DEFINED	02	36635	0
ODYSSEY MARINE EXPLORATION I 4200	COM	676118102	25	6700 SH	DEFINED	01	2500	0
ODYSSEY MARINE EXPLORATION I 1000	COM	676118102	4	1000 SH	OTHER	01	0	0
ODYSSEY MARINE EXPLORATION I 0	COM	676118102	0	9 SH	DEFINED	02	9	0

OFFICE DEPOT INC 0	COM	676220106	14	6683 SH	DEFINED 01	6683	0
OFFICE DEPOT INC 6346	COM	676220106	849	393077 SH	DEFINED 02	386731	0
OFFICE DEPOT INC 0	COM	676220106	0	202 SH	DEFINED 12	202	0
OFFICE DEPOT INC 0	COM	676220106	2	870 SH	DEFINED	870	0
OIL DRI CORP AMER 600	COM	677864100	36	1645 SH	DEFINED 02	1045	0
OIL STS INTL INC 0	COM	678026105	401	6054 SH	DEFINED 01	6054	0
OIL STS INTL INC 13	COM	678026105	57	865 SH	OTHER 01	167	685
OIL STS INTL INC 1286	COM	678026105	1455	21985 SH	DEFINED 02	20699	0
OIL STS INTL INC 0	COM	678026105	1	12 SH	DEFINED 28	12	0
OILSANDS QUEST INC 0	COM	678046103	0	10000 SH	DEFINED 01	10000	0
OILSANDS QUEST INC 12538	COM	678046103	1	19728 SH	DEFINED 02	7190	0
OILTANKING PARTNERS L P 0	UNIT LTD	678049107	154	4925 SH	DEFINED 01	4925	0
OILTANKING PARTNERS L P 203	UNIT LTD	678049107	6	203 SH	OTHER 01	0	0
OILTANKING PARTNERS L P 6300	UNIT LTD	678049107	950	30300 SH	DEFINED 02	24000	0
OLD DOMINION FGHT LINES INC 0	COM	679580100	64	1486 SH	DEFINED 01	1486	0
OLD DOMINION FGHT LINES INC 3607	COM	679580100	1304	30132 SH	DEFINED 02	26525	0
OLD NATL BANCORP IND 0	COM	680033107	360	30000 SH	DEFINED 01	30000	0
OLD NATL BANCORP IND 0	COM	680033107	15	1286 SH	OTHER 01	1286	0
OLD NATL BANCORP IND 888	COM	680033107	896	74625 SH	DEFINED 02	73737	0
OLD POINT FINL CORP 0	COM	680194107	9	875 SH	DEFINED 01	875	0
OLD REP INTL CORP 0	COM	680223104	58	6944 SH	DEFINED 01	6944	0
OLD REP INTL CORP 0	COM	680223104	84	10082 SH	OTHER 01	0	10082
OLD REP INTL CORP 135649	COM	680223104	4098	494329 SH	DEFINED 02	358680	0
OLD REP INTL CORP 0	COM	680223104	9	1059 SH	DEFINED 06	1059	0
OLIN CORP 0	COM PAR \$1	680665205	2040	97631 SH	DEFINED 01	97631	0
OLIN CORP 0	COM PAR \$1	680665205	3218	154054 SH	OTHER 01	24713	129341
OLIN CORP 42768	COM PAR \$1	680665205	1528	73128 SH	DEFINED 02	30360	0
OLIN CORP 0	OPTIONS	680665205	21	1000 SH	CALLDEFINED 12	1000	0
OLIN CORP 0	COM PAR \$1	680665205	21	1000 SH	PUT DEFINED 12	1000	0
OMNICARE INC 0	COM	681904108	719	23012 SH	DEFINED 01	23012	0
OMNICARE INC 1200	COM	681904108	37	1200 SH	OTHER 01	0	0
OMNICARE INC 27926	COM	681904108	2106	67449 SH	DEFINED 02	39523	0
OMNICOM GROUP INC 0	COM	681919106	16212	333575 SH	DEFINED 01	333575	0
OMNICOM GROUP INC 15265	COM	681919106	2970	61104 SH	OTHER 01	10006	35833
OMNICOM GROUP INC 44605	COM	681919106	12525	257709 SH	DEFINED 02	213104	0
OMNICOM GROUP INC 0	COM	681919106	45	930 SH	DEFINED 06	930	0
OMNICOM GROUP INC 0	COM	681919106	1066	21927 SH	DEFINED 28	21927	0
OMNICOM GROUP INC 0	COM	681919106	47	970 SH	DEFINED	970	0
OMEGA HEALTHCARE INVS INC 0	COM	681936100	18	807 SH	DEFINED 01	807	0
OMEGA HEALTHCARE INVS INC 1604	COM	681936100	355	15779 SH	DEFINED 02	14175	0
OMEGA FLEX INC 0	COM	682095104	158	13307 SH	DEFINED 01	13307	0
OMEGA FLEX INC 0	COM	682095104	577	48411 SH	OTHER 01	0	48411
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	29	2208 SH	DEFINED 01	2208	0

OMNIVISION TECHNOLOGIES INC 500	COM	682128103	1127	84483 SH	DEFINED 02	83983	0
OMNIVISION TECHNOLOGIES INC 0	OPTIONS	682128103	7	500 SH	CALLDEFINED 12	500	0
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	27	2000 SH	PUT DEFINED 12	2000	0
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	21	1601 SH	DEFINED 12	1601	0
OMNOVA SOLUTIONS INC 0	COM	682129101	285	37806 SH	DEFINED 02	37806	0
OMEROS CORP 0	COM	682143102	43	4286 SH	DEFINED 01	4286	0
OMEROS CORP 59000	COM	682143102	590	59000 SH	OTHER 01	0	0
OMEROS CORP 500	COM	682143102	28	2758 SH	DEFINED 02	2258	0
ON ASSIGNMENT INC 0	COM	682159108	240	15020 SH	DEFINED 01	15020	0
ON ASSIGNMENT INC 0	COM	682159108	2239	140278 SH	OTHER 01	0	140278
ON ASSIGNMENT INC 262	COM	682159108	330	20687 SH	DEFINED 02	20425	0
ON ASSIGNMENT INC 0	COM	682159108	1	61 SH	DEFINED 28	61	0
ON SEMICONDUCTOR CORP 0	COM	682189105	515	72469 SH	DEFINED 01	72469	0
ON SEMICONDUCTOR CORP 1700	COM	682189105	12	1700 SH	OTHER 01	0	0
ON SEMICONDUCTOR CORP 0	OPTIONS	682189105	188	26500 SH	CALLDEFINED 02	26500	0
ON SEMICONDUCTOR CORP 7813	COM	682189105	1860	261970 SH	DEFINED 02	254157	0
ON SEMICONDUCTOR CORP 0	COM	682189105	7	919 SH	DEFINED 06	919	0
ON SEMICONDUCTOR CORP 0	OPTIONS	682189105	89	12500 SH	CALLDEFINED 12	12500	0
ON SEMICONDUCTOR CORP 0	COM	682189105	75	10500 SH	PUT DEFINED 12	10500	0
ON SEMICONDUCTOR CORP 0	COM	682189105	3	434 SH	DEFINED 12	434	0
ONCOLYTICS BIOTECH INC 0	COM	682310107	12	3600 SH	DEFINED 02	3600	0
ONCOTHYREON INC 0	COM	682324108	156	33350 SH	DEFINED 01	33350	0
ONCOTHYREON INC 0	COM	682324108	564	120600 SH	PUT DEFINED 02	120600	0
ONCOTHYREON INC 1019	COM	682324108	596	127316 SH	DEFINED 02	126297	0
ONE LIBERTY PPTYS INC 1500	COM	682406103	159	8431 SH	DEFINED 02	6931	0
ONEOK INC NEW 0	COM	682680103	9997	236280 SH	DEFINED 01	236280	0
ONEOK INC NEW 1224	COM	682680103	369	8711 SH	OTHER 01	2468	5019
ONEOK INC NEW 66218	COM	682680103	4738	111990 SH	DEFINED 02	45772	0
ONEOK INC NEW 0	COM	682680103	64	1510 SH	DEFINED 06	1510	0
ONEOK INC NEW 0	COM	682680103	14	330 SH	DEFINED	330	0
ONSTREAM MEDIA CORP 0	COM NEW	682875208	1	1667 SH	OTHER 01	0	1667
ONYX PHARMACEUTICALS INC 0	COM	683399109	182	2737 SH	DEFINED 01	2737	0
ONYX PHARMACEUTICALS INC 0	COM	683399109	45	681 SH	OTHER 01	0	681
ONYX PHARMACEUTICALS INC 0	OPTIONS	683399109	1562	23500 SH	CALLDEFINED 02	23500	0
ONYX PHARMACEUTICALS INC 0	COM	683399109	1322	19900 SH	PUT DEFINED 02	19900	0
ONYX PHARMACEUTICALS INC 12497	COM	683399109	4156	62544 SH	DEFINED 02	50047	0
ONYX PHARMACEUTICALS INC 0	OPTIONS	683399109	7	100 SH	CALLDEFINED 12	100	0
ONYX PHARMACEUTICALS INC 0	COM	683399109	0	7 SH	DEFINED 28	7	0
OPEN TEXT CORP 0	COM	683715106	18	366 SH	DEFINED 01	366	0
OPEN TEXT CORP 361	COM	683715106	213	4264 SH	DEFINED 02	3903	0
OPEN TEXT CORP 0	COM	683715106	23	467 SH	DEFINED 05	467	0
OPNET TECHNOLOGIES INC 14	COM	683757108	31	1151 SH	DEFINED 02	1137	0
OPPENHEIMER HLDGS INC 0	CL A NON VTG	683797104	3	200 SH	DEFINED 01	200	0

OPPENHEIMER HLDGS INC 64	CL A NON VTG	683797104	1	64 SH	OTHER 01	0	0
OPPENHEIMER HLDGS INC 0	CL A NON VTG	683797104	109	6933 SH	DEFINED 02	6933	0
ORBITAL CORP 0	SPONSORED ADR	685563504	0	35 SH	DEFINED 01	35	0
ORBITAL SCIENCES CORP 0	COM	685564106	1	101 SH	DEFINED 01	101	0
ORBITAL SCIENCES CORP 436	COM	685564106	193	14915 SH	DEFINED 02	14479	0
ORCHARD SUPPLY HARDWARE STOR 0	CL A	685691404	2	147 SH	DEFINED 01	147	0
ORCHARD SUPPLY HARDWARE STOR 0	CL A	685691404	0	15 SH	OTHER 01	6	9
ORCHARD SUPPLY HARDWARE STOR 76	CL A	685691404	52	3132 SH	DEFINED 02	3056	0
ORCHARD SUPPLY HARDWARE STOR 0	CL A	685691404	0	21 SH	DEFINED 12	21	0
ORCHARD SUPPLY HARDWARE STOR 0	CL A	685691404	0	2 SH	DEFINED 28	2	0
ORCHARD SUPPLY HARDWARE STOR 0	CL A	685691404	0	13 SH	DEFINED	13	0
OREXIGEN THERAPEUTICS INC 0	COM	686164104	47	8500 SH	DEFINED 01	8500	0
OREXIGEN THERAPEUTICS INC 0	COM	686164104	73	13100 SH	PUT DEFINED 02	13100	0
OREXIGEN THERAPEUTICS INC 414816	COM	686164104	5602	1011120 SH	DEFINED 02	596304	0
OREXIGEN THERAPEUTICS INC 0	OPTIONS	686164104	79	14300 SH	CALLDEFINED 12	14300	0
OREXIGEN THERAPEUTICS INC 0	COM	686164104	28	5100 SH	PUT DEFINED 12	5100	0
ORIX CORP 0	SPONSORED ADR	6866330101	14	301 SH	DEFINED 01	301	0
ORIX CORP 3970	SPONSORED ADR	6866330101	196	4220 SH	DEFINED 02	250	0
ORMAT TECHNOLOGIES INC 14452	COM	686688102	443	20700 SH	DEFINED 02	6248	0
ORMAT TECHNOLOGIES INC 0	COM	686688102	176	8242 SH	DEFINED 06	8242	0
ORRSTOWN FINL SVCS INC 0	COM	687380105	17	2092 SH	DEFINED 02	2092	0
OSHKOSH CORP 2100	COM	688239201	172	8208 SH	DEFINED 01	6108	0
OSHKOSH CORP 132141	COM	688239201	3814	182029 SH	DEFINED 02	49888	0
OTELCO INC 0	UNIT 99/99/99688823202		7	1000 SH	DEFINED 01	1000	0
OTELCO INC 0	UNIT 99/99/99688823202		5	650 SH	OTHER 01	650	0
OTELCO INC 2822	UNIT 99/99/99688823202		32	4423 SH	DEFINED 02	1601	0
OTTER TAIL CORP 0	COM	689648103	16	700 SH	DEFINED 01	700	0
OTTER TAIL CORP 2750	COM	689648103	104	4550 SH	OTHER 01	800	1000
OTTER TAIL CORP 25471	COM	689648103	702	30782 SH	DEFINED 02	5311	0
OUTDOOR CHANNEL HLDGS INC 0	COM NEW	690027206	0	22 SH	DEFINED 02	22	0
OVERSEAS SHIPHOLDING GROUP I 0	COM	690368105	26	2335 SH	DEFINED 01	2335	0
OVERSEAS SHIPHOLDING GROUP I 0	COM	690368105	934	84100 SH	PUT DEFINED 02	84100	0
OVERSEAS SHIPHOLDING GROUP I 200	COM	690368105	478	43057 SH	DEFINED 02	42857	0
OVERSEAS SHIPHOLDING GROUP I 0	COM	690368105	3	240 SH	DEFINED 06	240	0
OVERSEAS SHIPHOLDING GROUP I 0	OPTIONS	690368105	56	5000 SH	CALLDEFINED 12	5000	0
OVERSEAS SHIPHOLDING GROUP I 0	COM	690368105	8	700 SH	PUT DEFINED 12	700	0
OVERSTOCK COM INC DEL 0	COM	690370101	77	11099 SH	DEFINED 02	11099	0
OWENS & MINOR INC NEW 0	COM	690732102	8050	262822 SH	DEFINED 01	262822	0
OWENS & MINOR INC NEW 330	COM	690732102	10	330 SH	OTHER 01	0	0
OWENS & MINOR INC NEW 749	COM	690732102	804	26235 SH	DEFINED 02	25486	0
OWENS CORNING NEW 0	COM	690742101	123	4324 SH	DEFINED 01	4324	0
OWENS CORNING NEW 64	COM	690742101	2	64 SH	OTHER 01	0	0
OWENS CORNING NEW 7370	COM	690742101	1903	66693 SH	DEFINED 02	59323	0

OWENS CORNING NEW 0	COM	690742101	0	6 SH	DEFINED 06	6	0
OWENS CORNING NEW 25	*W EXP 10/31/690742127		4	4470 SH	DEFINED 02	4445	0
OWENS ILL INC 3369	COM NEW	690768403	968	50502 SH	DEFINED 01	47133	0
OWENS ILL INC 5	COM NEW	690768403	0	5 SH	OTHER 01	0	0
OWENS ILL INC 342654	COM NEW	690768403	7985	416513 SH	DEFINED 02	73859	0
OWENS ILL INC 0	COM NEW	690768403	41	2134 SH	DEFINED 06	2134	0
OWENS ILL INC 0	OPTIONS	690768403	4	200 SH	CALLDEFINED 12	200	0
OWENS ILL INC 0	COM NEW	690768403	10	515 SH	DEFINED	515	0
OXFORD INDS INC 0	COM	691497309	152	3400 SH	DEFINED 01	3400	0
OXFORD INDS INC 0	COM	691497309	0	4 SH	OTHER 01	0	4
OXFORD INDS INC 31220	COM	691497309	2250	50328 SH	DEFINED 02	19108	0
OXFORD RESOURCE PARTNERS LP 0	COM UNIT RP L691807101		19	2415 SH	DEFINED 01	2415	0
PAA NAT GAS STORAGE L P 600	COM UNIT LTD 693139107		189	10600 SH	OTHER 01	10000	0
PAA NAT GAS STORAGE L P 3958	COM UNIT LTD 693139107		71	3958 SH	DEFINED 02	0	0
PDF SOLUTIONS INC 0	COM	693282105	21	2100 SH	DEFINED 02	2100	0
PHH CORP 0	COM NEW	693320202	27	1530 SH	DEFINED 01	1530	0
PHH CORP 0	COM NEW	693320202	2	92 SH	OTHER 01	62	30
PHH CORP 55	COM NEW	693320202	690	39493 SH	DEFINED 02	39438	0
PICO HLDGS INC 600	COM NEW	693366205	58	2600 SH	DEFINED 01	2000	0
PICO HLDGS INC 2365	COM NEW	693366205	211	9403 SH	DEFINED 02	7038	0
PICO HLDGS INC 0	COM NEW	693366205	1	62 SH	DEFINED 06	62	0
PLX TECHNOLOGY INC 500	COM	693417107	3	503 SH	DEFINED 02	3	0
PMC COML TR 0	SH BEN INT	693434102	6	820 SH	DEFINED 01	820	0
PMC COML TR 0	SH BEN INT	693434102	26	3330 SH	OTHER 01	0	3330
PNC FINL SVCS GROUP INC 0	COM	693475105	128118	2096521 SH	DEFINED 01	2096521	0
PNC FINL SVCS GROUP INC 146555	COM	693475105	37095	607023 SH	OTHER 01	152267	308201
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	9063	148300 SH	CALLDEFINED 02	148300	0
PNC FINL SVCS GROUP INC 0	COM	693475105	13542	221600 SH	PUT DEFINED 02	221600	0
PNC FINL SVCS GROUP INC 395847	COM	693475105	81957	1341133 SH	DEFINED 02	945286	0
PNC FINL SVCS GROUP INC 0	COM	693475105	1528	25000 SH	PUT DEFINED 06	25000	0
PNC FINL SVCS GROUP INC 0	COM	693475105	834	13641 SH	DEFINED 06	13641	0
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	159	2600 SH	CALLDEFINED 12	2600	0
PNC FINL SVCS GROUP INC 0	COM	693475105	306	5000 SH	PUT DEFINED 12	5000	0
PNC FINL SVCS GROUP INC 0	COM	693475105	2560	41893 SH	DEFINED 28	41893	0
PNC FINL SVCS GROUP INC 0	COM	693475105	750	12270 SH	OTHER 28	0	12270
PNC FINL SVCS GROUP INC 172	COM	693475105	112	1831 SH	DEFINED	1659	0
PNC FINL SVCS GROUP INC 0	*W EXP 12/31/693475121		247	23000 SH	DEFINED 02	23000	0
POSCO 0	SPONSORED ADR693483109		597	7420 SH	DEFINED 01	7420	0
POSCO 0	SPONSORED ADR693483109		133	1650 SH	OTHER 01	1650	0
POSCO 18220	SPONSORED ADR693483109		1872	23266 SH	DEFINED 02	5046	0
POSCO 0	SPONSORED ADR693483109		81135	1008645 SH	DEFINED 06	1008645	0
POSCO 3000	SPONSORED ADR693483109		241	3000 SH	DEFINED	0	0
PPG INDS INC 0	COM	693506107	17525	165140 SH	DEFINED 01	165140	0

PPG INDS INC 11107	COM	693506107	8319	78393 SH	OTHER 01	36988	30298
PPG INDS INC 286864	COM	693506107	35166	331378 SH	DEFINED 02	44514	0
PPG INDS INC 0	COM	693506107	29	269 SH	DEFINED 06	269	0
PPG INDS INC 0	COM	693506107	13	125 SH	DEFINED 28	125	0
PPG INDS INC 0	COM	693506107	55	520 SH	DEFINED	520	0
PVH CORP 0	COM	693656100	179	2303 SH	DEFINED 01	2303	0
PVH CORP 15	COM	693656100	13	167 SH	OTHER 01	110	42
PVH CORP 48753	COM	693656100	6396	82216 SH	DEFINED 02	33463	0
PVH CORP 0	COM	693656100	57	727 SH	DEFINED 06	727	0
PACCAR INC 26771	COM	693718108	462193	11793652 SH	DEFINED 01	11733218	33663
PACCAR INC 104575	COM	693718108	4098	104575 SH	OTHER 01	0	0
PACCAR INC 0	COM	693718108	3919	100000 SH	PUT DEFINED 02	100000	0
PACCAR INC 2726912	COM	693718108	113086	2885579 SH	DEFINED 02	158667	0
PACCAR INC 0	OPTIONS	693718108	12	300 SH	CALLDEFINED 12	300	0
PACCAR INC 0	COM	693718108	8	200 SH	PUT DEFINED 12	200	0
PACCAR INC 0	COM	693718108	45	1145 SH	DEFINED	1145	0
PACHOLDER HIGH YIELD FD INC 0	COM	693742108	15	1600 SH	DEFINED 01	1600	0
PACIFIC COAST OIL TR 18225	UNIT BEN INT	694103102	393	21075 SH	DEFINED 02	2850	0
PACIFIC MERCANTILE BANCORP 0	COM	694552100	0	29 SH	DEFINED 02	29	0
PACIFIC SUNWEAR CALIF INC 4650	COM	694873100	194	105805 SH	DEFINED 02	101155	0
PACIRA PHARMACEUTICALS INC 0	COM	695127100	47	2935 SH	DEFINED 02	2935	0
PACKAGING CORP AMER 0	COM	695156109	16885	597924 SH	DEFINED 01	597924	0
PACKAGING CORP AMER 31483	COM	695156109	7471	264539 SH	OTHER 01	78645	154411
PACKAGING CORP AMER 152802	COM	695156109	5003	177150 SH	DEFINED 02	24348	0
PACKAGING CORP AMER 0	COM	695156109	20	707 SH	DEFINED 06	707	0
PACKAGING CORP AMER 0	COM	695156109	1	50 SH	OTHER 28	0	50
PACWEST BANCORP DEL 0	COM	695263103	262	11077 SH	DEFINED 01	11077	0
PACWEST BANCORP DEL 2920	COM	695263103	587	24786 SH	DEFINED 02	21866	0
PALATIN TECHNOLOGIES INC 50	COM PAR \$.01	696077403	0	50 SH	DEFINED 02	0	0
PALL CORP 0	COM	696429307	2367	43181 SH	DEFINED 01	43181	0
PALL CORP 26260	COM	696429307	2509	45770 SH	OTHER 01	11415	8095
PALL CORP 13289	COM	696429307	1355	24720 SH	DEFINED 02	11431	0
PALL CORP 0	COM	696429307	354	6466 SH	DEFINED 06	6466	0
PALL CORP 0	COM	696429307	21	375 SH	DEFINED	375	0
PALMETTO BANCSHARES INC 0	COM NEW	697062206	294	39214 SH	DEFINED 01	39214	0
PALOMAR MED TECHNOLOGIES INC 0	COM NEW	697529303	9	1000 SH	DEFINED 01	1000	0
PALOMAR MED TECHNOLOGIES INC 0	COM NEW	697529303	116	13657 SH	DEFINED 02	13657	0
PAMPA ENERGIA S A 0	SPONS ADR LVL	697660207	3	825 SH	DEFINED 02	825	0
PAN AMERICAN SILVER CORP 0	COM	697900108	874	51758 SH	DEFINED 01	51758	0
PAN AMERICAN SILVER CORP 8207	COM	697900108	387	22909 SH	OTHER 01	12585	2117
PAN AMERICAN SILVER CORP 14887	COM	697900108	2314	137092 SH	DEFINED 02	122205	0
PAN AMERICAN SILVER CORP 0	COM	697900108	72	4240 SH	DEFINED 05	4240	0
PAN AMERICAN SILVER CORP 0	COM	697900108	0	2 SH	DEFINED 06	2	0

PAN AMERICAN SILVER CORP 0	OPTIONS	697900108	191	11300 SH	CALLDEFINED 12	11300	0
PAN AMERICAN SILVER CORP 0	COM	697900108	7	400 SH	PUT DEFINED 12	400	0
PANDORA MEDIA INC 0	COM	698354107	429	39504 SH	DEFINED 01	39504	0
PANDORA MEDIA INC 0	OPTIONS	698354107	1005	92500 SH	CALLDEFINED 02	92500	0
PANDORA MEDIA INC 0	COM	698354107	1269	116700 SH	PUT DEFINED 02	116700	0
PANDORA MEDIA INC 111237	COM	698354107	3513	323174 SH	DEFINED 02	211937	0
PANDORA MEDIA INC 0	OPTIONS	698354107	61	5600 SH	CALLDEFINED 12	5600	0
PANDORA MEDIA INC 0	COM	698354107	104	9600 SH	PUT DEFINED 12	9600	0
PANDORA MEDIA INC 0	COM	698354107	45	4156 SH	DEFINED 12	4156	0
PANHANDLE OIL AND GAS INC 0	CL A	698477106	159	5286 SH	DEFINED 02	5286	0
PANTRY INC 130391	COM	698657103	2481	168801 SH	DEFINED 02	38410	0
PAPA JOHNS INTL INC 0	COM	698813102	263	5520 SH	DEFINED 01	5520	0
PAPA JOHNS INTL INC 27013	COM	698813102	2803	58915 SH	DEFINED 02	31902	0
PAR TECHNOLOGY CORP 0	COM	698884103	20	4000 SH	DEFINED 02	4000	0
PARAMETRIC SOUND CORP 0	COM NEW	699172201	1	70 SH	DEFINED 01	70	0
PARAMETRIC SOUND CORP 300	COM NEW	699172201	3	300 SH	DEFINED 02	0	0
PARAMETRIC TECHNOLOGY CORP 69	COM NEW	699173209	4	195 SH	DEFINED 01	126	0
PARAMETRIC TECHNOLOGY CORP 161	COM NEW	699173209	3	161 SH	OTHER 01	0	0
PARAMETRIC TECHNOLOGY CORP 1494	COM NEW	699173209	485	23122 SH	DEFINED 02	21628	0
PARAMETRIC TECHNOLOGY CORP 0	COM NEW	699173209	0	10 SH	DEFINED	10	0
PAREXEL INTL CORP 0	COM	699462107	318	11263 SH	DEFINED 01	11263	0
PAREXEL INTL CORP 0	COM	699462107	4	158 SH	OTHER 01	0	158
PAREXEL INTL CORP 2344	COM	699462107	350	12387 SH	DEFINED 02	10043	0
PAREXEL INTL CORP 0	COM	699462107	1	35 SH	DEFINED 28	35	0
PARK ELECTROCHEMICAL CORP 41	COM	700416209	1	41 SH	OTHER 01	0	0
PARK ELECTROCHEMICAL CORP 0	COM	700416209	335	12942 SH	DEFINED 02	12942	0
PARK NATL CORP 0	COM	700658107	1386	19875 SH	DEFINED 01	19875	0
PARK NATL CORP 182844	COM	700658107	12753	182844 SH	OTHER 01	0	0
PARK NATL CORP 1951	COM	700658107	432	6199 SH	DEFINED 02	4248	0
PARK OHIO HLDGS CORP 0	COM	700666100	2	91 SH	DEFINED 01	91	0
PARK OHIO HLDGS CORP 3061	COM	700666100	240	12591 SH	DEFINED 02	9530	0
PARKER DRILLING CO 10200	COM	701081101	993	220255 SH	DEFINED 02	210055	0
PARKER HANNIFIN CORP 0	COM	701094104	64251	835727 SH	DEFINED 01	835727	0
PARKER HANNIFIN CORP 46179	COM	701094104	16264	211550 SH	OTHER 01	45059	120312
PARKER HANNIFIN CORP 0	COM	701094104	1538	20000 SH	PUT DEFINED 02	20000	0
PARKER HANNIFIN CORP 22792	COM	701094104	4150	53982 SH	DEFINED 02	31190	0
PARKER HANNIFIN CORP 0	COM	701094104	340	4422 SH	DEFINED 06	4422	0
PARKER HANNIFIN CORP 0	COM	701094104	310	4037 SH	DEFINED 28	4037	0
PARKER HANNIFIN CORP 0	COM	701094104	2542	33065 SH	OTHER 28	0	33065
PARKER HANNIFIN CORP 0	COM	701094104	39	505 SH	DEFINED	505	0
PARKERVISION INC 0	COM	701354102	21	8700 SH	DEFINED 01	8700	0
PARKERVISION INC 6500	COM	701354102	15	6500 SH	DEFINED 02	0	0
PATNI COMPUTER SYS 0	SPONS ADR	703248203	126	6865 SH	DEFINED 01	6865	0

PATNI COMPUTER SYS 367	SPONS ADR	703248203	18	987 SH	DEFINED 02	620	0
PATTERSON COMPANIES INC 2840	COM	703395103	2839	82366 SH	DEFINED 01	79526	0
PATTERSON COMPANIES INC 142116	COM	703395103	5502	159607 SH	DEFINED 02	17491	0
PATTERSON COMPANIES INC 0	COM	703395103	43	1233 SH	DEFINED 06	1233	0
PATTERSON COMPANIES INC 0	COM	703395103	10	295 SH	DEFINED	295	0
PATTERSON UTI ENERGY INC 249	COM	703481101	2213	151965 SH	DEFINED 01	151716	0
PATTERSON UTI ENERGY INC 4538	COM	703481101	10497	720942 SH	DEFINED 02	716404	0
PATTERSON UTI ENERGY INC 0	COM	703481101	82	5629 SH	DEFINED 06	5629	0
PATTERSON UTI ENERGY INC 0	COM	703481101	125	8611 SH	DEFINED 28	8611	0
PAYCHEX INC 0	COM	704326107	19950	635133 SH	DEFINED 01	635133	0
PAYCHEX INC 101423	COM	704326107	5563	177094 SH	OTHER 01	19763	55908
PAYCHEX INC 4746728	COM	704326107	173968	5538612 SH	DEFINED 02	791884	0
PAYCHEX INC 0	COM	704326107	182	5795 SH	DEFINED 06	5795	0
PAYCHEX INC 0	OPTIONS	704326107	38	1200 SH	CALLDEFINED 12	1200	0
PAYCHEX INC 0	COM	704326107	47	1500 SH	PUT DEFINED 12	1500	0
PAYCHEX INC 0	COM	704326107	29	914 SH	DEFINED 12	914	0
PAYCHEX INC 0	COM	704326107	32	1005 SH	DEFINED 28	630	375
PAYCHEX INC 0	COM	704326107	32	1010 SH	DEFINED	1010	0
PEABODY ENERGY CORP 0	COM	704549104	6754	275464 SH	DEFINED 01	268979	6485
PEABODY ENERGY CORP 42665	COM	704549104	2644	107834 SH	OTHER 01	0	65169
PEABODY ENERGY CORP 37700	OPTIONS	704549104	932	38000 SH	CALLDEFINED 02	300	0
PEABODY ENERGY CORP 0	COM	704549104	2207	90000 SH	PUT DEFINED 02	90000	0
PEABODY ENERGY CORP 194359	COM	704549104	10736	437861 SH	DEFINED 02	243502	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	1226	50000 SH	CALLDEFINED 06	50000	0
PEABODY ENERGY CORP 0	COM	704549104	963	39266 SH	DEFINED 06	39266	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	169	6900 SH	CALLDEFINED 12	6900	0
PEABODY ENERGY CORP 0	COM	704549104	218	8900 SH	PUT DEFINED 12	8900	0
PEABODY ENERGY CORP 0	COM	704549104	75	3060 SH	DEFINED 12	3060	0
PEABODY ENERGY CORP 0	COM	704549104	511	20859 SH	DEFINED 28	20859	0
PEABODY ENERGY CORP 0	COM	704549104	206	8400 SH	OTHER 28	0	8400
PEABODY ENERGY CORP 0	COM	704549104	21	860 SH	DEFINED	860	0
PEAPACK-GLADSTONE FINL CORP 0	COM	704699107	25	1600 SH	OTHER 01	1600	0
PEAPACK-GLADSTONE FINL CORP 0	COM	704699107	0	24 SH	DEFINED 02	24	0
PEARSON PLC 0	SPONSORED ADR	705015105	100	5060 SH	DEFINED 01	5060	0
PEARSON PLC 0	SPONSORED ADR	705015105	6	310 SH	OTHER 01	310	0
PEARSON PLC 18945	SPONSORED ADR	705015105	377	18988 SH	DEFINED 02	43	0
PEETS COFFEE & TEA INC 0	COM	705560100	41	690 SH	DEFINED 01	690	0
PEETS COFFEE & TEA INC 0	COM	705560100	12	200 SH	OTHER 01	0	200
PEETS COFFEE & TEA INC 546	COM	705560100	486	8088 SH	DEFINED 02	7542	0
PEETS COFFEE & TEA INC 0	COM	705560100	204	3400 SH	PUT DEFINED 12	3400	0
PEGASYSTEMS INC 0	COM	705573103	21	650 SH	DEFINED 01	650	0
PEGASYSTEMS INC 0	COM	705573103	25	766 SH	DEFINED 02	766	0
PEMBINA PIPELINE CORP 0	COM	706327103	319	12473 SH	DEFINED 01	12473	0

PEMBINA PIPELINE CORP 1700	COM	706327103	163	6375 SH	OTHER 01	4675	0
PEMBINA PIPELINE CORP 6680	COM	706327103	523	20417 SH	DEFINED 02	13737	0
PEMBINA PIPELINE CORP 0	COM	706327103	487	18999 SH	DEFINED 05	18999	0
PEMBINA PIPELINE CORP 0	COM	706327103	2	75 SH	DEFINED 06	75	0
PENFORD CORP 1699	COM	707051108	15	1699 SH	DEFINED 02	0	0
PENN NATL GAMING INC 0	COM	707569109	96	2147 SH	DEFINED 01	2147	0
PENN NATL GAMING INC 48978	COM	707569109	2980	66839 SH	DEFINED 02	17861	0
PENN VA CORP 0	COM	707882106	431	58778 SH	DEFINED 02	58778	0
PENN VA RESOURCES PARTNERS L 0	COM	707884102	2882	117642 SH	DEFINED 01	117642	0
PENN VA RESOURCES PARTNERS L 0	COM	707884102	685	27950 SH	OTHER 01	26000	1950
PENN VA RESOURCES PARTNERS L 3356047	COM	707884102	82658	3373811 SH	DEFINED 02	17764	0
PENN WEST PETE LTD NEW 0	COM	707887105	197	14739 SH	DEFINED 01	14739	0
PENN WEST PETE LTD NEW 2059	COM	707887105	45	3381 SH	OTHER 01	802	520
PENN WEST PETE LTD NEW 67803	COM	707887105	1656	123673 SH	DEFINED 02	55870	0
PENN WEST PETE LTD NEW 0	COM	707887105	51	3814 SH	DEFINED 05	3814	0
PENNANTPARK INVT CORP 0	COM	708062104	104	10000 SH	DEFINED 01	10000	0
PENNANTPARK INVT CORP 600	COM	708062104	100	9653 SH	DEFINED 02	9053	0
PENNEY J C INC 0	COM	708160106	649	27849 SH	DEFINED 01	27849	0
PENNEY J C INC 10761	COM	708160106	1152	49441 SH	OTHER 01	5886	32794
PENNEY J C INC 0	OPTIONS	708160106	59468	2551200 SH	CALLDEFINED 02	2551200	0
PENNEY J C INC 0	COM	708160106	96447	4137600 SH	PUT DEFINED 02	4137600	0
PENNEY J C INC 207636	COM	708160106	12210	523789 SH	DEFINED 02	316153	0
PENNEY J C INC 0	OPTIONS	708160106	1343	57600 SH	CALLDEFINED 06	57600	0
PENNEY J C INC 0	COM	708160106	876	37600 SH	PUT DEFINED 06	37600	0
PENNEY J C INC 0	COM	708160106	435	18655 SH	DEFINED 06	18655	0
PENNEY J C INC 0	OPTIONS	708160106	851	36500 SH	CALLDEFINED 12	36500	0
PENNEY J C INC 0	COM	708160106	958	41100 SH	PUT DEFINED 12	41100	0
PENNEY J C INC 0	COM	708160106	17	745 SH	DEFINED	745	0
PENNS WOODS BANCORP INC 0	COM	708430103	0	8 SH	DEFINED 02	8	0
PENNSYLVANIA RL ESTATE INVT 0	SH BEN INT	709102107	1341	89497 SH	DEFINED 01	89497	0
PENNSYLVANIA RL ESTATE INVT 2500	SH BEN INT	709102107	45	3000 SH	OTHER 01	500	0
PENNSYLVANIA RL ESTATE INVT 400	SH BEN INT	709102107	1293	86289 SH	DEFINED 02	85889	0
PENTAIR INC 0	COM	709631105	11	300 SH	OTHER 01	0	300
PENTAIR INC 12351	COM	709631105	948	24753 SH	DEFINED 02	12402	0
PENTAIR INC 0	COM	709631105	345	9015 SH	DEFINED 06	9015	0
PEOPLES BANCORP INC 0	COM	709789101	688	31290 SH	DEFINED 01	31290	0
PEOPLES BANCORP INC 0	COM	709789101	63	2870 SH	DEFINED 02	2870	0
PEOPLES FED BANCSHARES INC 0	COM	711037101	0	17 SH	DEFINED 02	17	0
PEOPLES UNITED FINANCIAL INC 0	COM	712704105	1464	126064 SH	DEFINED 01	126064	0
PEOPLES UNITED FINANCIAL INC 5710	COM	712704105	778	67016 SH	OTHER 01	20265	41041
PEOPLES UNITED FINANCIAL INC 10253	COM	712704105	851	73273 SH	DEFINED 02	63020	0
PEOPLES UNITED FINANCIAL INC 0	COM	712704105	31	2633 SH	DEFINED 06	2633	0
PEOPLES UNITED FINANCIAL INC 0	COM	712704105	13	1098 SH	DEFINED	1098	0

PEP BOYS MANNY MOE & JACK 0	COM	713278109	10	1045 SH	DEFINED 01	1045	0
PEP BOYS MANNY MOE & JACK 164	COM	713278109	280	28298 SH	DEFINED 02	28134	0
PEPCO HOLDINGS INC 0	COM	713291102	1036	52963 SH	DEFINED 01	52454	509
PEPCO HOLDINGS INC 12087	COM	713291102	641	32738 SH	OTHER 01	0	20651
PEPCO HOLDINGS INC 52338	COM	713291102	2697	137818 SH	DEFINED 02	85480	0
PEPCO HOLDINGS INC 0	COM	713291102	37	1902 SH	DEFINED 06	1902	0
PEPCO HOLDINGS INC 0	COM	713291102	14	700 SH	DEFINED	700	0
PEPSICO INC 0	COM	713448108	353	5000 SH	PUT DEFINED 01	5000	0
PEPSICO INC 0	COM	713448108	1246313	17638175 SH	DEFINED 01	17638175	0
PEPSICO INC 1642433	COM	713448108	447932	6339258 SH	OTHER 01	192087	4504738
PEPSICO INC 0	OPTIONS	713448108	30900	437300 SH	CALLDEFINED 02	437300	0
PEPSICO INC 2400	COM	713448108	66823	945700 SH	PUT DEFINED 02	943300	0
PEPSICO INC 2601860	COM	713448108	225030	3184686 SH	DEFINED 02	582826	0
PEPSICO INC 0	OPTIONS	713448108	5300	75000 SH	CALLDEFINED 06	75000	0
PEPSICO INC 0	COM	713448108	2350	33255 SH	DEFINED 06	33255	0
PEPSICO INC 0	OPTIONS	713448108	735	10400 SH	CALLDEFINED 12	10400	0
PEPSICO INC 0	COM	713448108	1010	14300 SH	PUT DEFINED 12	14300	0
PEPSICO INC 0	COM	713448108	120	1700 SH	DEFINED 26	1700	0
PEPSICO INC 0	COM	713448108	4403	62310 SH	DEFINED 28	62210	100
PEPSICO INC 0	COM	713448108	10943	154867 SH	OTHER 28	0	154867
PEPSICO INC 458	COM	713448108	392	5559 SH	DEFINED	5101	0
PEREGRINE PHARMACEUTICALS IN 0	COM NEW	713661304	4	7000 SH	DEFINED 01	7000	0
PEREGRINE PHARMACEUTICALS IN 166200	COM NEW	713661304	90	166200 SH	OTHER 01	0	0
PEREGRINE PHARMACEUTICALS IN 22032	COM NEW	713661304	12	22261 SH	DEFINED 02	229	0
PERICOM SEMICONDUCTOR CORP 0	COM	713831105	181	20072 SH	DEFINED 02	20072	0
PERKINELMER INC 0	COM	714046109	19	742 SH	DEFINED 01	742	0
PERKINELMER INC 0	COM	714046109	348	13478 SH	OTHER 01	4440	9038
PERKINELMER INC 68884	COM	714046109	2878	111552 SH	DEFINED 02	42668	0
PERKINELMER INC 0	COM	714046109	9	340 SH	DEFINED 06	340	0
PERKINELMER INC 0	COM	714046109	10	370 SH	DEFINED	370	0
PERMA-FIX ENVIRONMENTAL SVCS 0	COM	714157104	293	250000 SH	DEFINED 01	250000	0
PERMIAN BASIN RTY TR 0	UNIT BEN INT	714236106	1082	61014 SH	DEFINED 01	61014	0
PERMIAN BASIN RTY TR 0	UNIT BEN INT	714236106	23716	1336846 SH	OTHER 01	1336846	0
PERMIAN BASIN RTY TR 17105	UNIT BEN INT	714236106	303	17105 SH	DEFINED 02	0	0
PERRIGO CO 0	COM	714290103	655	5555 SH	DEFINED 01	5555	0
PERRIGO CO 1423	COM	714290103	1595	13522 SH	OTHER 01	5202	6897
PERRIGO CO 25506	COM	714290103	5135	43541 SH	DEFINED 02	18035	0
PERRIGO CO 0	COM	714290103	1	10 SH	DEFINED 28	10	0
PERRIGO CO 0	COM	714290103	4	30 SH	DEFINED	30	0
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED ADR	715684106	174	5009 SH	DEFINED 01	5009	0
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED ADR	715684106	1	36 SH	OTHER 01	36	0
P T TELEKOMUNIKASI INDONESIA 8794	SPONSORED ADR	715684106	516	14822 SH	DEFINED 02	6028	0
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED ADR	715684106	428	12300 SH	DEFINED 06	12300	0

PERVASIVE SOFTWARE INC 1000	COM	715710109	8	1032 SH	DEFINED 02	32	0
PETMED EXPRESS INC 127707	COM	716382106	1802	148195 SH	DEFINED 02	20488	0
PETROLEUM & RES CORP 0	COM	716549100	232	9678 SH	DEFINED 01	9678	0
PETROLEUM & RES CORP 5257	COM	716549100	238	9950 SH	OTHER 01	544	4149
PETROLEUM & RES CORP 41465	COM	716549100	1109	46282 SH	DEFINED 02	4817	0
PETROQUEST ENERGY INC 0	COM	716748108	283	56584 SH	DEFINED 02	56584	0
PETSMART INC 0	COM	716768106	2813	41264 SH	DEFINED 01	41110	154
PETSMART INC 229	COM	716768106	919	13482 SH	OTHER 01	0	13253
PETSMART INC 0	OPTIONS	716768106	6136	90000 SH	CALLDEFINED 02	90000	0
PETSMART INC 500294	COM	716768106	36304	532479 SH	DEFINED 02	32185	0
PETSMART INC 0	COM	716768106	2	28 SH	DEFINED 28	28	0
PHARMACYCLICS INC 0	COM	716933106	300	5500 SH	DEFINED 01	5500	0
PHARMACYCLICS INC 95410	COM	716933106	5265	96410 SH	OTHER 01	1000	0
PHARMACYCLICS INC 0	OPTIONS	716933106	2731	50000 SH	CALLDEFINED 02	50000	0
PHARMACYCLICS INC 19435	COM	716933106	1107	20272 SH	DEFINED 02	837	0
PHARMACYCLICS INC 0	OPTIONS	716933106	366	6700 SH	CALLDEFINED 12	6700	0
PHARMACYCLICS INC 0	COM	716933106	251	4600 SH	PUT DEFINED 12	4600	0
PFIZER INC 0	COM	717081103	387654	16854539 SH	DEFINED 01	16854539	0
PFIZER INC 2631481	COM	717081103	263501	11456572 SH	OTHER 01	2833416	5991675
PFIZER INC 0	OPTIONS	717081103	133375	5798900 SH	CALLDEFINED 02	5798900	0
PFIZER INC 6400	COM	717081103	93435	4062400 SH	PUT DEFINED 02	4056000	0
PFIZER INC 12337049	COM	717081103	384245	16706326 SH	DEFINED 02	4369278	0
PFIZER INC 0	OPTIONS	717081103	6670	290000 SH	CALLDEFINED 06	290000	0
PFIZER INC 0	COM	717081103	2300	100000 SH	PUT DEFINED 06	100000	0
PFIZER INC 0	COM	717081103	4565	198484 SH	DEFINED 06	198484	0
PFIZER INC 0	OPTIONS	717081103	4835	210200 SH	CALLDEFINED 12	210200	0
PFIZER INC 0	COM	717081103	7174	311900 SH	PUT DEFINED 12	311900	0
PFIZER INC 0	COM	717081103	573	24913 SH	DEFINED 12	24913	0
PFIZER INC 0	COM	717081103	357	15532 SH	DEFINED 26	15532	0
PFIZER INC 0	COM	717081103	924	40170 SH	DEFINED 28	40170	0
PFIZER INC 1709	COM	717081103	2272	98763 SH	OTHER 28	3802	93252
PFIZER INC 2939	COM	717081103	655	28452 SH	DEFINED	25513	0
PFSWEB INC 39294	COM NEW	717098206	112	39294 SH	OTHER 01	0	0
PHILIP MORRIS INTL INC 0	COM	718172109	541235	6202557 SH	DEFINED 01	6202557	0
PHILIP MORRIS INTL INC 359964	COM	718172109	195025	2234992 SH	OTHER 01	493860	1381168
PHILIP MORRIS INTL INC 0	OPTIONS	718172109	39232	449600 SH	CALLDEFINED 02	449600	0
PHILIP MORRIS INTL INC 0	COM	718172109	88447	1013600 SH	PUT DEFINED 02	1013600	0
PHILIP MORRIS INTL INC 4233143	COM	718172109	426295	4885341 SH	DEFINED 02	652198	0
PHILIP MORRIS INTL INC 0	OPTIONS	718172109	2618	30000 SH	CALLDEFINED 06	30000	0
PHILIP MORRIS INTL INC 0	COM	718172109	2309	26461 SH	DEFINED 06	26461	0
PHILIP MORRIS INTL INC 0	OPTIONS	718172109	1824	20900 SH	CALLDEFINED 12	20900	0
PHILIP MORRIS INTL INC 0	COM	718172109	986	11300 SH	PUT DEFINED 12	11300	0
PHILIP MORRIS INTL INC 0	COM	718172109	10560	121017 SH	DEFINED 26	121017	0

PHILIP MORRIS INTL INC 0	COM	718172109	1866	21390 SH	DEFINED 28	21215	175
PHILIP MORRIS INTL INC 493	COM	718172109	945	10828 SH	OTHER 28	0	10335
PHILIP MORRIS INTL INC 1766	COM	718172109	665	7619 SH	DEFINED	5853	0
PHILIPPINE LONG DISTANCE TEL 0	SPONSORED ADR	718252604	90	1411 SH	DEFINED 01	1411	0
PHILIPPINE LONG DISTANCE TEL 1558	SPONSORED ADR	718252604	318	5007 SH	DEFINED 02	3449	0
PHILIPPINE LONG DISTANCE TEL 0	SPONSORED ADR	718252604	2035	32000 SH	DEFINED 16	32000	0
PHILLIPS 66 0	COM	718546104	39557	1190032 SH	DEFINED 01	1190032	0
PHILLIPS 66 147203	COM	718546104	19033	572602 SH	OTHER 01	181743	243656
PHILLIPS 66 0	OPTIONS	718546104	22971	691050 SH	CALLDEFINED 02	691050	0
PHILLIPS 66 2300	COM	718546104	24365	733000 SH	PUT DEFINED 02	730700	0
PHILLIPS 66 475679	COM	718546104	25183	757606 SH	DEFINED 02	281927	0
PHILLIPS 66 0	COM	718546104	598	17980 SH	DEFINED 06	17980	0
PHILLIPS 66 0	OPTIONS	718546104	178	5350 SH	CALLDEFINED 12	5350	0
PHILLIPS 66 0	COM	718546104	181	5450 SH	PUT DEFINED 12	5450	0
PHILLIPS 66 0	COM	718546104	49	1472 SH	DEFINED 12	1472	0
PHILLIPS 66 0	COM	718546104	71	2125 SH	DEFINED 26	2125	0
PHILLIPS 66 0	COM	718546104	792	23825 SH	DEFINED 28	23713	112
PHILLIPS 66 159	COM	718546104	97	2909 SH	OTHER 28	0	2750
PHILLIPS 66 0	COM	718546104	78	2357 SH	DEFINED	2357	0
PHOTOMEDEX INC 0	COM PAR \$0.01719358301	304	25000 SH	PUT DEFINED 02	25000	0	
PHOTOMEDEX INC 78	COM PAR \$0.01719358301	317	26098 SH	DEFINED 02	26020	0	
PHOTRONICS INC 3123	COM	719405102	390	63884 SH	DEFINED 02	60761	0
PHOTRONICS INC 0	COM	719405102	6	1000 SH	PUT DEFINED 12	1000	0
PHOTRONICS INC 0	COM	719405102	1	227 SH	DEFINED 12	227	0
PIEDMONT NAT GAS INC 0	COM	720186105	5455	169451 SH	DEFINED 01	166742	2709
PIEDMONT NAT GAS INC 49605	COM	720186105	4945	153626 SH	OTHER 01	0	104021
PIEDMONT NAT GAS INC 51309	COM	720186105	2156	66967 SH	DEFINED 02	15658	0
PIEDMONT NAT GAS INC 0	COM	720186105	1	19 SH	DEFINED 06	19	0
PIEDMONT NAT GAS INC 0	COM	720186105	68	2100 SH	DEFINED 28	2100	0
PIEDMONT OFFICE REALTY TR IN 0	COM CL A	720190206	5241	304518 SH	DEFINED 01	304518	0
PIEDMONT OFFICE REALTY TR IN 11243	COM CL A	720190206	2623	152410 SH	DEFINED 02	141167	0
PIER 1 IMPORTS INC 0	COM	720279108	497	30234 SH	DEFINED 01	30234	0
PIER 1 IMPORTS INC 0	COM	720279108	4	268 SH	OTHER 01	0	268
PIER 1 IMPORTS INC 691256	COM	720279108	12354	751898 SH	DEFINED 02	60642	0
PIER 1 IMPORTS INC 0	OPTIONS	720279108	39	2400 SH	CALLDEFINED 12	2400	0
PIER 1 IMPORTS INC 0	COM	720279108	66	4000 SH	PUT DEFINED 12	4000	0
PIER 1 IMPORTS INC 0	COM	720279108	52	3162 SH	DEFINED 12	3162	0
PIER 1 IMPORTS INC 0	COM	720279108	1	58 SH	DEFINED 28	58	0
PIKE ELEC CORP 0	COM	721283109	76	9852 SH	DEFINED 02	9852	0
PIMCO GLOBAL STOCKSPLS INCM 11765	COM	722011103	238	11765 SH	DEFINED 02	0	0
PIMCO HIGH INCOME FD 0	COM SHS	722014107	3356	247895 SH	DEFINED 01	247895	0
PIMCO HIGH INCOME FD 800	COM SHS	722014107	915	67550 SH	OTHER 01	60750	6000
PIMCO HIGH INCOME FFD 112175	COM SHS	722014107	1619	119565 SH	DEFINED 02	7390	0

PINNACLE ENTMT INC 0	COM	723456109	20	2059 SH	DEFINED 01	2059	0
PINNACLE ENTMT INC 88900	COM	723456109	1292	134268 SH	DEFINED 02	45368	0
PINNACLE WEST CAP CORP 0	COM	723484101	2442	47201 SH	DEFINED 01	47201	0
PINNACLE WEST CAP CORP 0	COM	723484101	97	1870 SH	OTHER 01	170	1700
PINNACLE WEST CAP CORP 433499	COM	723484101	24026	464358 SH	DEFINED 02	30859	0
PINNACLE WEST CAP CORP 0	COM	723484101	4	81 SH	DEFINED 06	81	0
PINNACLE WEST CAP CORP 0	COM	723484101	18	340 SH	DEFINED	340	0
PIONEER DIV HIGH INCOME TRUS 8662	COM BENE INTE	723653101	175	8662 SH	DEFINED 02	0	0
PIONEER DRILLING CO 650	COM	723655106	249	31222 SH	DEFINED 02	30572	0
PIONEER MUN HIGH INCOME ADV 0	COM	723762100	101	6704 SH	DEFINED 01	6704	0
PIONEER MUN HIGH INCOME ADV 83994	COM	723762100	1266	83994 SH	DEFINED 02	0	0
PIONEER MUN HIGH INCOME TR 0	COM SHS	723763108	224	14316 SH	DEFINED 01	14316	0
PIONEER MUN HIGH INCOME TR 99562	COM SHS	723763108	1555	99562 SH	DEFINED 02	0	0
PIONEER NAT RES CO 0	COM	723787107	935	10601 SH	DEFINED 01	10601	0
PIONEER NAT RES CO 490	COM	723787107	632	7160 SH	OTHER 01	1495	5175
PIONEER NAT RES CO 0	OPTIONS	723787107	17166	194600 SH	CALLDEFINED 02	194600	0
PIONEER NAT RES CO 0	COM	723787107	3087	35000 SH	PUT DEFINED 02	35000	0
PIONEER NAT RES CO 175085	COM	723787107	17804	201837 SH	DEFINED 02	26752	0
PIONEER NAT RES CO 0	OPTIONS	723787107	1182	13400 SH	CALLDEFINED 12	13400	0
PIONEER NAT RES CO 0	COM	723787107	653	7400 SH	PUT DEFINED 12	7400	0
PIONEER NAT RES CO 0	COM	723787107	35	400 SH	DEFINED	400	0
PIPER JAFFRAY COS 0	COM	724078100	132	5646 SH	DEFINED 01	4406	1240
PIPER JAFFRAY COS 100	COM	724078100	53	2272 SH	OTHER 01	0	2172
PIPER JAFFRAY COS 801	COM	724078100	210	8975 SH	DEFINED 02	8174	0
PITNEY BOWES INC 0	COM	724479100	4469	298501 SH	DEFINED 01	298501	0
PITNEY BOWES INC 40738	COM	724479100	2384	159229 SH	OTHER 01	52469	66022
PITNEY BOWES INC 0	OPTIONS	724479100	1424	95100 SH	CALLDEFINED 02	95100	0
PITNEY BOWES INC 0	COM	724479100	2994	200000 SH	PUT DEFINED 02	200000	0
PITNEY BOWES INC 166928	COM	724479100	5193	346922 SH	DEFINED 02	179994	0
PITNEY BOWES INC 0	COM	724479100	29	1946 SH	DEFINED 06	1946	0
PITNEY BOWES INC 0	OPTIONS	724479100	75	5000 SH	CALLDEFINED 12	5000	0
PITNEY BOWES INC 0	COM	724479100	28	1900 SH	PUT DEFINED 12	1900	0
PITNEY BOWES INC 0	COM	724479100	10	655 SH	DEFINED	655	0
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PART	726503105	44670	552783 SH	DEFINED 01	552783	0
PLAINS ALL AMERN PIPELINE L 116285	UNIT LTD PART	726503105	17615	217978 SH	OTHER 01	9054	92639
PLAINS ALL AMERN PIPELINE L 400	UNIT LTD PART	726503105	32	400 SH	PUT DEFINED 02	0	0
PLAINS ALL AMERN PIPELINE L 1637756	UNIT LTD PART	726503105	138814	1717783 SH	DEFINED 02	80027	0
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PART	726503105	2378	29430 SH	DEFINED 28	29430	0
PLAINS EXPL& PRODTN CO 0	COM	726505100	63	1792 SH	DEFINED 01	1792	0
PLAINS EXPL& PRODTN CO 142	COM	726505100	149	4240 SH	OTHER 01	110	3988
PLAINS EXPL& PRODTN CO 0	OPTIONS	726505100	16165	459500 SH	CALLDEFINED 02	459500	0
PLAINS EXPL& PRODTN CO 17833	COM	726505100	1795	51016 SH	DEFINED 02	33183	0
PLAINS EXPL& PRODTN CO 0	OPTIONS	726505100	88	2500 SH	CALLDEFINED 12	2500	0

PLAINS EXPL& PRODTN CO 0	COM	726505100	49	1400 SH	PUT DEFINED 12	1400	0
PLAINS EXPL& PRODTN CO 0	COM	726505100	3	78 SH	DEFINED 12	78	0
PLANAR SYS INC 5100	COM	726900103	8	5100 SH	DEFINED 02	0	0
PLANTRONICS INC NEW 0	COM	727493108	100	2983 SH	DEFINED 01	2983	0
PLANTRONICS INC NEW 0	COM	727493108	134	4000 SH	OTHER 01	0	4000
PLANTRONICS INC NEW 2282	COM	727493108	1670	50008 SH	DEFINED 02	47726	0
PLEXUS CORP 1334	COM	729132100	85	3029 SH	DEFINED 01	1695	0
PLEXUS CORP 2012	COM	729132100	349	12387 SH	DEFINED 02	10375	0
PLUM CREEK TIMBER CO INC 0	COM	729251108	55752	1404345 SH	DEFINED 01	1255145	149200
PLUM CREEK TIMBER CO INC 473360	COM	729251108	28348	714046 SH	OTHER 01	0	240686
PLUM CREEK TIMBER CO INC 202438	COM	729251108	8463	213182 SH	DEFINED 02	10744	0
PLUM CREEK TIMBER CO INC 0	COM	729251108	11	275 SH	DEFINED 06	275	0
PLUM CREEK TIMBER CO INC 0	COM	729251108	1350	33997 SH	DEFINED 28	33997	0
PLUM CREEK TIMBER CO INC 0	COM	729251108	824	20750 SH	OTHER 28	0	20750
PLUM CREEK TIMBER CO INC 0	COM	729251108	20	510 SH	DEFINED	510	0
POKERTEK INC 0	COM NEW	730864204	4	6000 SH	DEFINED 01	6000	0
POLARIS INDS INC 0	COM	731068102	681	9529 SH	DEFINED 01	9529	0
POLARIS INDS INC 72	COM	731068102	22	304 SH	OTHER 01	0	232
POLARIS INDS INC 10289	COM	731068102	2094	29301 SH	DEFINED 02	19012	0
POLARIS INDS INC 0	COM	731068102	1	14 SH	DEFINED 28	14	0
POLYMET MINING CORP 1000	COM	731916102	1	1000 SH	DEFINED 02	0	0
POPE RES DEL LTD PARTNERSHIP 0	DEPOSITRY	RCP732857107	1769	32130 SH	DEFINED 01	32130	0
POPE RES DEL LTD PARTNERSHIP 1100	DEPOSITRY	RCP732857107	143	2600 SH	OTHER 01	1500	0
POPE RES DEL LTD PARTNERSHIP 1345	DEPOSITRY	RCP732857107	74	1345 SH	DEFINED 02	0	0
POPULAR INC 0	COM NEW	733174700	1	58 SH	DEFINED 01	58	0
POPULAR INC 4	COM NEW	733174700	1376	82841 SH	DEFINED 02	82837	0
PORTLAND GEN ELEC CO 0	COM NEW	736508847	20	743 SH	DEFINED 01	743	0
PORTLAND GEN ELEC CO 8636	COM NEW	736508847	1091	40913 SH	DEFINED 02	32277	0
PORTUGAL TELECOM SGPS S A 0	SPONSORED	ADR737273102	5	1200 SH	DEFINED 01	1200	0
PORTUGAL TELECOM SGPS S A 167709	SPONSORED	ADR737273102	858	192854 SH	DEFINED 02	25145	0
PORTUGAL TELECOM SGPS S A 1056	SPONSORED	ADR737273102	5	1056 SH	DEFINED	0	0
POST HLDGS INC 0	COM	737446104	377	12264 SH	DEFINED 01	12264	0
POST HLDGS INC 2457	COM	737446104	4049	131667 SH	OTHER 01	2863	126347
POST HLDGS INC 967	COM	737446104	971	31565 SH	DEFINED 02	30598	0
POST PPTYS INC 0	COM	737464107	4061	82964 SH	DEFINED 01	82964	0
POST PPTYS INC 6178	COM	737464107	4175	85283 SH	DEFINED 02	79105	0
POSTROCK ENERGY CORP 0	COM	737525105	11	6858 SH	DEFINED 01	6858	0
POTLATCH CORP NEW 0	COM	737630103	1605	50260 SH	DEFINED 01	50086	174
POTLATCH CORP NEW 14050	COM	737630103	467	14626 SH	OTHER 01	0	576
POTLATCH CORP NEW 1318	COM	737630103	222	6949 SH	DEFINED 02	5631	0
POTLATCH CORP NEW 0	COM	737630103	5	153 SH	DEFINED 06	153	0
POWELL INDS INC 0	COM	739128106	385	10314 SH	DEFINED 02	10314	0
POWER INTEGRATIONS INC 0	COM	739276103	130	3491 SH	DEFINED 01	3491	0

POWER INTEGRATIONS INC 50	COM	739276103	2	50 SH	OTHER 01	0	0
POWER INTEGRATIONS INC 0	COM	739276103	743	19911 SH	DEFINED 02	19911	0
POWER INTEGRATIONS INC 0	COM	739276103	0	1 SH	DEFINED 06	1	0
POWERWAVE TECHNOLOGIES INC 0	COM NEW	739363307	0	5 SH	DEFINED 01	5	0
POWERWAVE TECHNOLOGIES INC 0	COM NEW	739363307	31	42751 SH	DEFINED 02	42751	0
POWERSHARES EXCHANGE TRADED 12518	LARGE GROWTH	739371102	272	12518 SH	DEFINED 02	0	0
POWERSHARES EXCHANGE TRADED 1	LARGE VALUE	739371201	0	1 SH	DEFINED 02	0	0
PRANA BIOTECHNOLOGY LTD 0	SPONSORED ADR	739727105	14	9000 SH	DEFINED 01	9000	0
PRECISION CASTPARTS CORP 0	OPTIONS	740189105	164	1000 SH	CALLDEFINED 01	1000	0
PRECISION CASTPARTS CORP 0	COM	740189105	9642	58620 SH	DEFINED 01	58620	0
PRECISION CASTPARTS CORP 3990	COM	740189105	2434	14797 SH	OTHER 01	3045	7762
PRECISION CASTPARTS CORP 0	OPTIONS	740189105	2467	15000 SH	CALLDEFINED 02	15000	0
PRECISION CASTPARTS CORP 0	COM	740189105	2467	15000 SH	PUT DEFINED 02	15000	0
PRECISION CASTPARTS CORP 75462	COM	740189105	18402	111872 SH	DEFINED 02	36410	0
PRECISION CASTPARTS CORP 0	COM	740189105	114	694 SH	DEFINED 06	694	0
PRECISION CASTPARTS CORP 0	COM	740189105	73	445 SH	DEFINED	445	0
PREFERRED BK LOS ANGELES CA 7687	COM NEW	740367404	131	9782 SH	DEFINED 02	2095	0
PREFORMED LINE PRODS CO 0	COM	740444104	89	1540 SH	DEFINED 02	1540	0
PREMIERE GLOBAL SVCS INC 0	COM	740585104	25	3000 SH	DEFINED 01	3000	0
PREMIERE GLOBAL SVCS INC 0	COM	740585104	13	1500 SH	OTHER 01	1500	0
PREMIERE GLOBAL SVCS INC 0	COM	740585104	666	79372 SH	DEFINED 02	79372	0
PRESIDENTIAL LIFE CORP 0	COM	740884101	244	24803 SH	DEFINED 02	24803	0
PRICELINE COM INC 0	COM NEW	741503403	22626	34048 SH	DEFINED 01	34048	0
PRICELINE COM INC 978	COM NEW	741503403	2008	3021 SH	OTHER 01	46	1997
PRICELINE COM INC 0	OPTIONS	741503403	2990	4500 SH	CALLDEFINED 02	4500	0
PRICELINE COM INC 0	COM NEW	741503403	1462	2200 SH	PUT DEFINED 02	2200	0
PRICELINE COM INC 107867	COM NEW	741503403	85912	129284 SH	DEFINED 02	21417	0
PRICELINE COM INC 0	OPTIONS	741503403	6645	10000 SH	CALLDEFINED 06	10000	0
PRICELINE COM INC 0	COM NEW	741503403	11961	18000 SH	PUT DEFINED 06	18000	0
PRICELINE COM INC 0	COM NEW	741503403	408	614 SH	DEFINED 06	614	0
PRICELINE COM INC 0	OPTIONS	741503403	7974	12000 SH	CALLDEFINED 12	12000	0
PRICELINE COM INC 0	COM NEW	741503403	9569	14400 SH	PUT DEFINED 12	14400	0
PRICELINE COM INC 0	COM NEW	741503403	258	389 SH	DEFINED 12	389	0
PRICELINE COM INC 0	COM NEW	741503403	43	65 SH	DEFINED 28	65	0
PRICELINE COM INC 0	COM NEW	741503403	10	15 SH	OTHER 28	0	15
PRICELINE COM INC 0	COM NEW	741503403	106	160 SH	DEFINED	160	0
PRICESMART INC 130	COM	741511109	1193	17673 SH	DEFINED 02	17543	0
PRIMUS TELECOMMUNICATIONS GR 16527	COM	741929301	395	25369 SH	DEFINED 02	8842	0
PRINCETON NATL BANCORP INC 0	COM	742282106	1	3202 SH	DEFINED 02	3202	0
PROCTER & GAMBLE CO 0	COM	742718109	573476	9362877 SH	DEFINED 01	9362877	0
PROCTER & GAMBLE CO 1161943	COM	742718109	362091	5911692 SH	OTHER 01	1822619	2927130
PROCTER & GAMBLE CO 0	OPTIONS	742718109	87937	1435700 SH	CALLDEFINED 02	1435700	0
PROCTER & GAMBLE CO 8500	COM	742718109	123731	2020100 SH	PUT DEFINED 02	2011600	0

PROCTER & GAMBLE CO 3854640	COM	742718109	299526	4890213	SH	DEFINED 02	1035572	0
PROCTER & GAMBLE CO 0	OPTIONS	742718109	3063	50000	SH	CALLDEFINED 06	50000	0
PROCTER & GAMBLE CO 0	COM	742718109	2334	38098	SH	DEFINED 06	38098	0
PROCTER & GAMBLE CO 0	OPTIONS	742718109	3528	57600	SH	CALLDEFINED 12	57600	0
PROCTER & GAMBLE CO 0	COM	742718109	4416	72100	SH	PUT DEFINED 12	72100	0
PROCTER & GAMBLE CO 0	COM	742718109	1420	23179	SH	DEFINED 12	23179	0
PROCTER & GAMBLE CO 0	COM	742718109	1010	16495	SH	DEFINED 26	16495	0
PROCTER & GAMBLE CO 0	COM	742718109	5121	83608	SH	DEFINED 28	83508	100
PROCTER & GAMBLE CO 781	COM	742718109	4185	68323	SH	OTHER 28	0	67542
PROCTER & GAMBLE CO 4365	COM	742718109	825	13471	SH	DEFINED	9106	0
PRINCIPLED EQUITY MARKET FD 474	SH BEN INT	742959109	7	474	SH	DEFINED 02	0	0
PRINCIPLED EQUITY MARKET FD 0	SH BEN INT	742959109	37	2470	SH	DEFINED 12	2470	0
PRIVATEBANCORP INC 0	COM	742962103	217	14726	SH	DEFINED 01	14726	0
PRIVATEBANCORP INC 1386	COM	742962103	634	42966	SH	DEFINED 02	41580	0
PROGENICS PHARMACEUTICALS IN 78600	COM	743187106	769	78600	SH	OTHER 01	0	0
PROGENICS PHARMACEUTICALS IN 0	COM	743187106	44	4507	SH	DEFINED 02	4507	0
PROGRESS ENERGY INC 0	COM	743263105	10129	168345	SH	DEFINED 01	168345	0
PROGRESS ENERGY INC 15381	COM	743263105	13144	218449	SH	OTHER 01	69102	133966
PROGRESS ENERGY INC 211099	COM	743263105	17276	287122	SH	DEFINED 02	76023	0
PROGRESS ENERGY INC 0	COM	743263105	342	5682	SH	DEFINED 06	5682	0
PROGRESS ENERGY INC 0	OPTIONS	743263105	499	8300	SH	CALLDEFINED 12	8300	0
PROGRESS ENERGY INC 0	COM	743263105	548	9100	SH	PUT DEFINED 12	9100	0
PROGRESS ENERGY INC 0	COM	743263105	154	2562	SH	OTHER 28	0	2562
PROGRESS ENERGY INC 0	COM	743263105	54	900	SH	DEFINED	900	0
PROGRESS SOFTWARE CORP 0	COM	743312100	412	19760	SH	DEFINED 01	19760	0
PROGRESS SOFTWARE CORP 16	COM	743312100	307	14698	SH	DEFINED 02	14682	0
PROGRESSIVE CORP OHIO 0	COM	743315103	1751	84038	SH	DEFINED 01	84038	0
PROGRESSIVE CORP OHIO 545	COM	743315103	689	33100	SH	OTHER 01	22885	9670
PROGRESSIVE CORP OHIO 21265	COM	743315103	3660	175693	SH	DEFINED 02	154428	0
PROGRESSIVE CORP OHIO 0	COM	743315103	32	1546	SH	DEFINED 06	1546	0
PROGRESSIVE CORP OHIO 0	COM	743315103	44	2120	SH	DEFINED	2120	0
PROSPERITY BANCSHARES INC 0	COM	743606105	1	24	SH	DEFINED 01	24	0
PROSPERITY BANCSHARES INC 385	COM	743606105	428	10174	SH	DEFINED 02	9789	0
PROTECTIVE LIFE CORP 0	COM	743674103	205	6971	SH	DEFINED 01	6918	53
PROTECTIVE LIFE CORP 146	COM	743674103	6	200	SH	OTHER 01	0	54
PROTECTIVE LIFE CORP 94461	COM	743674103	4279	145487	SH	DEFINED 02	51026	0
PROVIDENCE SVC CORP 0	COM	743815102	48	3500	SH	DEFINED 01	3500	0
PROVIDENCE SVC CORP 0	COM	743815102	281	20519	SH	DEFINED 02	20519	0
PROVIDENT FINL HLDGS INC 0	COM	743868101	0	26	SH	DEFINED 02	26	0
PROVIDENT NEW YORK BANCORP 0	COM	744028101	146	19184	SH	DEFINED 02	19184	0
PRUDENTIAL FINL INC 0	COM	744320102	69757	1440370	SH	DEFINED 01	1440370	0
PRUDENTIAL FINL INC 40697	COM	744320102	8186	169029	SH	OTHER 01	52888	75444
PRUDENTIAL FINL INC 0	OPTIONS	744320102	823	17000	SH	CALLDEFINED 02	17000	0

PRUDENTIAL FINL INC 0	COM	744320102	2194	45300 SH	PUT DEFINED 02	45300	0
PRUDENTIAL FINL INC 2569665	COM	744320102	138685	2863618 SH	DEFINED 02	293953	0
PRUDENTIAL FINL INC 0	COM	744320102	375	7743 SH	DEFINED 06	7743	0
PRUDENTIAL FINL INC 0	OPTIONS	744320102	232	4800 SH	CALLDEFINED 12	4800	0
PRUDENTIAL FINL INC 0	COM	744320102	339	7000 SH	PUT DEFINED 12	7000	0
PRUDENTIAL FINL INC 0	COM	744320102	465	9603 SH	DEFINED 28	9603	0
PRUDENTIAL FINL INC 0	COM	744320102	28	585 SH	OTHER 28	0	585
PRUDENTIAL FINL INC 0	COM	744320102	75	1540 SH	DEFINED	1540	0
PT INDOSAT TBK 0	SPONSORED ADR	744383100	5	200 SH	DEFINED 02	200	0
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	17404	535510 SH	DEFINED 01	535510	0
PUBLIC SVC ENTERPRISE GROUP 190290	COM	744573106	9425	290008 SH	OTHER 01	11205	88513
PUBLIC SVC ENTERPRISE GROUP 566852	COM	744573106	24374	749962 SH	DEFINED 02	183110	0
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	52	1591 SH	DEFINED 06	1591	0
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	621	19094 SH	DEFINED 28	19094	0
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	23	700 SH	OTHER 28	0	700
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	52	1600 SH	DEFINED	1600	0
PULTE GROUP INC 3024	COM	745867101	527	49228 SH	DEFINED 01	46204	0
PULTE GROUP INC 17028	COM	745867101	182	17028 SH	OTHER 01	0	0
PULTE GROUP INC 160610	COM	745867101	3859	360676 SH	DEFINED 02	200066	0
PULTE GROUP INC 0	COM	745867101	3	265 SH	DEFINED 06	265	0
PULTE GROUP INC 0	OPTIONS	745867101	402	37600 SH	CALLDEFINED 12	37600	0
PULTE GROUP INC 0	COM	745867101	157	14700 SH	PUT DEFINED 12	14700	0
PULTE GROUP INC 0	COM	745867101	20	1843 SH	DEFINED	1843	0
PUTNAM HIGH INCOME SEC FUND 18199	SHS BEN INT	746779107	149	18199 SH	DEFINED 02	0	0
PUTNAM MANAGED MUN INCOM TR 0	COM	746823103	142	17798 SH	DEFINED 01	17798	0
PUTNAM MANAGED MUN INCOM TR 111395	COM	746823103	888	111395 SH	DEFINED 02	0	0
PUTNAM PREMIER INCOME TR 0	SH BEN INT	746853100	31	5800 SH	DEFINED 01	5800	0
PUTNAM PREMIER INCOME TR 0	SH BEN INT	746853100	215	40197 SH	OTHER 01	40197	0
PUTNAM PREMIER INCOME TR 227000	SH BEN INT	746853100	1214	227000 SH	DEFINED 02	0	0
PUTNAM MASTER INTER INCOME T 0	SH BEN INT	746909100	6	1125 SH	DEFINED 01	1125	0
PUTNAM MASTER INTER INCOME T 138572	SH BEN INT	746909100	709	138572 SH	DEFINED 02	0	0
PUTNAM MUN OPPORTUNITIES TR 0	SH BEN INT	746922103	29	2250 SH	DEFINED 01	2250	0
PUTNAM MUN OPPORTUNITIES TR 15530	SH BEN INT	746922103	200	15530 SH	DEFINED 02	0	0
QLT INC 20025	COM	746927102	255	33403 SH	DEFINED 02	13378	0
QLOGIC CORP 0	COM	747277101	2138	156168 SH	DEFINED 01	156168	0
QLOGIC CORP 0	COM	747277101	27	2000 SH	OTHER 01	2000	0
QLOGIC CORP 2677	COM	747277101	480	35071 SH	DEFINED 02	32394	0
QLOGIC CORP 0	COM	747277101	5	350 SH	DEFINED	350	0
QUAD / GRAPHICS INC 0	COM CL A	747301109	14	1000 SH	DEFINED 01	1000	0
QUAD / GRAPHICS INC 0	COM CL A	747301109	170	11814 SH	DEFINED 02	11814	0
QUAKER CHEM CORP 0	COM	747316107	391	8469 SH	DEFINED 01	8469	0
QUAKER CHEM CORP 265	COM	747316107	514	11112 SH	DEFINED 02	10847	0
QUALCOMM INC 0	COM	747525103	167159	3002132 SH	DEFINED 01	2996060	6072

QUALCOMM INC 389627	COM	747525103	44931	806949	SH	OTHER	01	0	417322
QUALCOMM INC 200	OPTIONS	747525103	52579	944300	SH	CALLDEFINED	02	944100	0
QUALCOMM INC 0	COM	747525103	87006	1562600	SH	PUT DEFINED	02	1562600	0
QUALCOMM INC 2999248	COM	747525103	196083	3521607	SH	DEFINED	02	522359	0
QUALCOMM INC 0	OPTIONS	747525103	4733	85000	SH	CALLDEFINED	06	85000	0
QUALCOMM INC 0	COM	747525103	835	15000	SH	PUT DEFINED	06	15000	0
QUALCOMM INC 0	COM	747525103	619	11123	SH	DEFINED	06	11123	0
QUALCOMM INC 0	OPTIONS	747525103	1598	28700	SH	CALLDEFINED	12	28700	0
QUALCOMM INC 0	COM	747525103	2366	42500	SH	PUT DEFINED	12	42500	0
QUALCOMM INC 0	COM	747525103	1121	20134	SH	DEFINED	12	20134	0
QUALCOMM INC 0	COM	747525103	17	310	SH	DEFINED	26	310	0
QUALCOMM INC 0	COM	747525103	2109	37880	SH	DEFINED	28	37880	0
QUALCOMM INC 0	COM	747525103	909	16330	SH	OTHER	28	0	16330
QUALCOMM INC 0	COM	747525103	289	5185	SH	DEFINED		5185	0
QUALITY SYS INC 0	COM	747582104	280	10168	SH	DEFINED	01	10168	0
QUALITY SYS INC 200	COM	747582104	17	600	SH	OTHER	01	400	0
QUALITY SYS INC 5646	COM	747582104	828	30086	SH	DEFINED	02	24440	0
QUANEX BUILDING PRODUCTS COR 0	COM	747619104	20	1091	SH	DEFINED	01	1091	0
QUANEX BUILDING PRODUCTS COR 4	COM	747619104	704	39382	SH	DEFINED	02	39378	0
QUANTUM CORP 0	COM DSSG	747906204	10	5000	SH	DEFINED	01	5000	0
QUANTUM CORP 0	COM DSSG	747906204	0	21	SH	OTHER	01	21	0
QUANTUM CORP 200	COM DSSG	747906204	484	238482	SH	DEFINED	02	238282	0
QUATERRA RES INC 0	COM	747952109	13	27350	SH	DEFINED	01	27350	0
QUATERRA RES INC 0	COM	747952109	0	1000	SH	OTHER	01	1000	0
QUATERRA RES INC 8600	COM	747952109	4	8600	SH	DEFINED	02	0	0
QUESTAR CORP 0	COM	748356102	27895	1337238	SH	DEFINED	01	1337238	0
QUESTAR CORP 87557	COM	748356102	9041	433420	SH	OTHER	01	146495	199368
QUESTAR CORP 20595	COM	748356102	1915	91780	SH	DEFINED	02	71185	0
QUESTAR CORP 0	COM	748356102	87	4175	SH	DEFINED	28	4175	0
QUESTAR CORP 0	COM	748356102	7	325	SH	OTHER	28	0	325
RAIT FINANCIAL TRUST 295	COM NEW	749227609	1	295	SH	OTHER	01	0	0
RAIT FINANCIAL TRUST 0	COM NEW	749227609	173	37525	SH	DEFINED	02	37525	0
RDA MICROELECTRONICS INC 0	SPONSORED ADR	749394102	68	6800	SH	DEFINED	02	6800	0
RLI CORP 0	COM	749607107	17	250	SH	DEFINED	01	250	0
RLI CORP 344	COM	749607107	752	11023	SH	DEFINED	02	10679	0
RPC INC 0	COM	749660106	156	13111	SH	DEFINED	01	13111	0
RPC INC 1430	COM	749660106	822	69092	SH	DEFINED	02	67662	0
RPM INTL INC 0	COM	749685103	6335	232920	SH	DEFINED	01	232920	0
RPM INTL INC 26669	COM	749685103	8816	324131	SH	OTHER	01	281539	15923
RPM INTL INC 3846296	COM	749685103	105447	3876716	SH	DEFINED	02	30420	0
RF MICRODEVICES INC 0	COM	749941100	11	2543	SH	DEFINED	01	2543	0
RF MICRODEVICES INC 0	COM	749941100	10	2380	SH	OTHER	01	280	2100
RF MICRODEVICES INC 1725	COM	749941100	379	89202	SH	DEFINED	02	87477	0

RF MICRODEVICES INC 0	OPTIONS	749941100	9	2100 SH	CALLDEFINED 12	2100	0
RF MICRODEVICES INC 0	COM	749941100	13	3000 SH	PUT DEFINED 12	3000	0
RACKSPACE HOSTING INC 0	COM	750086100	18837	428687 SH	DEFINED 01	428687	0
RACKSPACE HOSTING INC 800	COM	750086100	48343	1100200 SH	OTHER 01	1099400	0
RACKSPACE HOSTING INC 301222	COM	750086100	39072	889203 SH	DEFINED 02	587981	0
RACKSPACE HOSTING INC 0	COM	750086100	341	7766 SH	DEFINED 06	7766	0
RACKSPACE HOSTING INC 0	OPTIONS	750086100	431	9800 SH	CALLDEFINED 12	9800	0
RACKSPACE HOSTING INC 0	COM	750086100	224	5100 SH	PUT DEFINED 12	5100	0
RADIAN GROUP INC 0	COM	750236101	7	2129 SH	DEFINED 01	2129	0
RADIAN GROUP INC 7066	COM	750236101	404	122679 SH	DEFINED 02	115613	0
RADIAN GROUP INC 0	COM	750236101	13	4090 SH	DEFINED 06	4090	0
RADIOSHACK CORP 2060	COM	750438103	244	63654 SH	DEFINED 01	61594	0
RADIOSHACK CORP 440	COM	750438103	2	440 SH	OTHER 01	0	0
RADIOSHACK CORP 0	COM	750438103	576	150000 SH	PUT DEFINED 02	150000	0
RADIOSHACK CORP 545	COM	750438103	1694	441116 SH	DEFINED 02	440571	0
RADIOSHACK CORP 0	OPTIONS	750438103	54	14000 SH	CALLDEFINED 12	14000	0
RADIOSHACK CORP 0	COM	750438103	64	16700 SH	PUT DEFINED 12	16700	0
RADIOSHACK CORP 0	COM	750438103	1	390 SH	DEFINED	390	0
RADISYS CORP 0	COM	750459109	1	200 SH	DEFINED 01	200	0
RADISYS CORP 850	COM	750459109	345	54874 SH	DEFINED 02	54024	0
RADNET INC 0	COM	750491102	80	30000 SH	OTHER 01	30000	0
RADNET INC 500	COM	750491102	2	573 SH	DEFINED 02	73	0
RAILAMERICA INC 174	COM	750753402	899	37166 SH	DEFINED 02	36992	0
RAMBUS INC DEL 0	COM	750917106	116	20200 SH	DEFINED 01	20200	0
RAMBUS INC DEL 1505	COM	750917106	94	16460 SH	DEFINED 02	14955	0
RAMBUS INC DEL 0	OPTIONS	750917106	48	8400 SH	CALLDEFINED 12	8400	0
RAMBUS INC DEL 0	COM	750917106	1	200 SH	PUT DEFINED 12	200	0
RALCORP HLDGS INC NEW 0	COM	751028101	3652	54723 SH	DEFINED 01	54723	0
RALCORP HLDGS INC NEW 9622	COM	751028101	15830	237184 SH	OTHER 01	640	226922
RALCORP HLDGS INC NEW 44633	COM	751028101	3363	50391 SH	DEFINED 02	5758	0
RALCORP HLDGS INC NEW 0	COM	751028101	14	214 SH	DEFINED 06	214	0
RALPH LAUREN CORP 0	CL A	751212101	1075	7675 SH	DEFINED 01	7675	0
RALPH LAUREN CORP 6	CL A	751212101	90	640 SH	OTHER 01	584	50
RALPH LAUREN CORP 0	OPTIONS	751212101	13824	98700 SH	CALLDEFINED 02	98700	0
RALPH LAUREN CORP 0	CL A	751212101	13824	98700 SH	PUT DEFINED 02	98700	0
RALPH LAUREN CORP 8127	CL A	751212101	2013	14375 SH	DEFINED 02	6248	0
RALPH LAUREN CORP 0	CL A	751212101	182	1299 SH	DEFINED 06	1299	0
RALPH LAUREN CORP 0	OPTIONS	751212101	238	1700 SH	CALLDEFINED 12	1700	0
RALPH LAUREN CORP 0	CL A	751212101	336	2400 SH	PUT DEFINED 12	2400	0
RALPH LAUREN CORP 0	CL A	751212101	28	200 SH	DEFINED	200	0
RAMCO-GERSHENSON PPTYS TR 0	COM SH BEN	IN751452202	869	69143 SH	DEFINED 01	69143	0
RAMCO-GERSHENSON PPTYS TR 1093	COM SH BEN	IN751452202	646	51364 SH	DEFINED 02	50271	0
RAND LOGISTICS INC 0	COM	752182105	0	44 SH	DEFINED 02	44	0

RAND CAP CORP 0	COM	752185108	4	1461 SH	DEFINED 01	1461	0
RANDGOLD RES LTD 0	ADR	752344309	1705	18945 SH	DEFINED 01	18945	0
RANDGOLD RES LTD 2400	ADR	752344309	374	4150 SH	OTHER 01	0	1750
RANDGOLD RES LTD 14370	ADR	752344309	6608	73413 SH	DEFINED 02	59043	0
RANDGOLD RES LTD 0	ADR	752344309	2330	25888 SH	DEFINED 06	25888	0
RAVEN INDS INC 0	COM	754212108	13	187 SH	DEFINED 01	187	0
RAVEN INDS INC 0	COM	754212108	319	4590 SH	OTHER 01	2590	2000
RAVEN INDS INC 0	COM	754212108	763	10960 SH	DEFINED 02	10960	0
RAYMOND JAMES FINANCIAL INC 1387	COM	754730109	499	14569 SH	DEFINED 01	12582	600
RAYMOND JAMES FINANCIAL INC 710	COM	754730109	24	710 SH	OTHER 01	0	0
RAYMOND JAMES FINANCIAL INC 55797	COM	754730109	2868	83770 SH	DEFINED 02	27973	0
RAYMOND JAMES FINANCIAL INC 0	COM	754730109	7	202 SH	DEFINED 06	202	0
RAYONIER INC 0	COM	754907103	16959	377706 SH	DEFINED 01	364576	13130
RAYONIER INC 43586	COM	754907103	1960	43661 SH	OTHER 01	0	75
RAYONIER INC 285033	COM	754907103	14639	326032 SH	DEFINED 02	40999	0
RAYONIER INC 0	COM	754907103	13	283 SH	DEFINED 06	283	0
RAYONIER INC 0	COM	754907103	65	1458 SH	DEFINED 28	1458	0
RAYTHEON CO 0	COM NEW	755111507	81011	1431541 SH	DEFINED 01	1431541	0
RAYTHEON CO 88164	COM NEW	755111507	27962	494110 SH	OTHER 01	223108	182838
RAYTHEON CO 9200	COM NEW	755111507	521	9200 SH	PUT DEFINED 02	0	0
RAYTHEON CO 5445376	COM NEW	755111507	336152	5940136 SH	DEFINED 02	494760	0
RAYTHEON CO 0	COM NEW	755111507	5	90 SH	DEFINED 06	90	0
RAYTHEON CO 0	OPTIONS	755111507	85	1500 SH	CALLDEFINED 12	1500	0
RAYTHEON CO 0	COM NEW	755111507	28	500 SH	PUT DEFINED 12	500	0
RAYTHEON CO 0	COM NEW	755111507	28	500 SH	DEFINED 26	500	0
RAYTHEON CO 0	COM NEW	755111507	340	6005 SH	OTHER 28	0	6005
RAYTHEON CO 0	COM NEW	755111507	68	1205 SH	DEFINED	1205	0
READING INTERNATIONAL INC 0	CL A	755408101	478	88445 SH	DEFINED 02	88445	0
REALTY INCOME CORP 0	COM	756109104	1540	36869 SH	DEFINED 01	36869	0
REALTY INCOME CORP 100	COM	756109104	119	2850 SH	OTHER 01	1000	1750
REALTY INCOME CORP 302703	COM	756109104	13203	316078 SH	DEFINED 02	13375	0
REALTY INCOME CORP 0	COM	756109104	53	1265 SH	DEFINED 28	1265	0
REAVES UTIL INCOME FD 0	COM SH BEN IN	756158101	305	11461 SH	DEFINED 01	11461	0
REAVES UTIL INCOME FD 0	COM SH BEN IN	756158101	110	4134 SH	OTHER 01	3600	534
REAVES UTIL INCOME FD 207634	COM SH BEN IN	756158101	5637	211775 SH	DEFINED 02	4141	0
RED HAT INC 0	COM	756577102	1850	32756 SH	DEFINED 01	32756	0
RED HAT INC 1500	COM	756577102	115	2029 SH	OTHER 01	529	0
RED HAT INC 182344	COM	756577102	24478	433395 SH	DEFINED 02	251051	0
RED HAT INC 0	COM	756577102	13	234 SH	DEFINED 06	234	0
RED HAT INC 0	OPTIONS	756577102	700	12400 SH	CALLDEFINED 12	12400	0
RED HAT INC 0	COM	756577102	181	3200 SH	PUT DEFINED 12	3200	0
RED HAT INC 0	COM	756577102	41	725 SH	DEFINED 28	725	0
RED HAT INC 0	COM	756577102	33	590 SH	DEFINED	590	0

RED LION HOTELS CORP 0	COM	756764106	26	2958 SH	DEFINED 02	2958	0
REDIFF COM INDIA LTD 0	SPONSORED	ADR757479100	28	7000 SH	DEFINED 02	7000	0
REDWOOD TR INC 0	COM	758075402	381	30495 SH	DEFINED 01	30495	0
REDWOOD TR INC 102081	COM	758075402	3921	314206 SH	DEFINED 02	212125	0
REED ELSEVIER N V 0	SPONS	ADR NEW758204200	8	337 SH	DEFINED 01	337	0
REED ELSEVIER N V 14852	SPONS	ADR NEW758204200	496	21755 SH	DEFINED 02	6903	0
REED ELSEVIER P L C 0	SPONS	ADR NEW758205207	11	347 SH	DEFINED 01	347	0
REED ELSEVIER P L C 11040	SPONS	ADR NEW758205207	373	11640 SH	DEFINED 02	600	0
REEDS INC 100	COM	758338107	0	100 SH	DEFINED 02	0	0
REGAL BELOIT CORP 0	COM	758750103	1859	29853 SH	DEFINED 01	29853	0
REGAL BELOIT CORP 0	COM	758750103	11	169 SH	OTHER 01	0	169
REGAL BELOIT CORP 1116	COM	758750103	341	5471 SH	DEFINED 02	4355	0
REGAL ENTMT GROUP 0	CL A	758766109	62	4493 SH	DEFINED 01	4493	0
REGAL ENTMT GROUP 770	CL A	758766109	87	6320 SH	OTHER 01	0	5550
REGAL ENTMT GROUP 10167	CL A	758766109	2432	176713 SH	DEFINED 02	166546	0
REGENCY CTRS CORP 0	COM	758849103	6729	141455 SH	DEFINED 01	141455	0
REGENCY CTRS CORP 0	COM	758849103	31	650 SH	OTHER 01	0	650
REGENCY CTRS CORP 6066	COM	758849103	3945	82922 SH	DEFINED 02	76856	0
REGIS CORP MINN 87	COM	758932107	1470	81837 SH	DEFINED 02	81750	0
REINSURANCE GROUP AMER INC 0	COM NEW	759351604	2495	46888 SH	DEFINED 01	38949	7939
REINSURANCE GROUP AMER INC 10758	COM NEW	759351604	955	17950 SH	OTHER 01	0	7192
REINSURANCE GROUP AMER INC 1867	COM NEW	759351604	1592	29921 SH	DEFINED 02	28054	0
REINSURANCE GROUP AMER INC 0	COM NEW	759351604	13	241 SH	DEFINED 06	241	0
REINSURANCE GROUP AMER INC 0	COM NEW	759351604	86	1609 SH	DEFINED 28	1609	0
RELIANCE STEEL & ALUMINUM CO 0	COM	759509102	45	886 SH	DEFINED 01	886	0
RELIANCE STEEL & ALUMINUM CO 12351	COM	759509102	1767	34997 SH	DEFINED 02	22646	0
RELIANCE STEEL & ALUMINUM CO 0	COM	759509102	2	35 SH	DEFINED 06	35	0
RELIANCE STEEL & ALUMINUM CO 0	OPTIONS	759509102	61	1200 SH	CALLDEFINED 12	1200	0
RELIANCE STEEL & ALUMINUM CO 0	COM	759509102	66	1300 SH	PUT DEFINED 12	1300	0
RELM WIRELESS CORP 0	COM	759525108	1	500 SH	DEFINED 02	500	0
RENN GLOBAL ENTREPENRS 0	COM	759720105	37	20103 SH	DEFINED 01	20103	0
RENREN INC 0	SPONSORED	ADR759892102	113	25000 SH	DEFINED 01	25000	0
RENREN INC 193379	SPONSORED	ADR759892102	966	214119 SH	DEFINED 02	20740	0
REPLIGEN CORP 0	COM	759916109	42	9800 SH	DEFINED 02	9800	0
RENTECH INC 0	COM	760112102	27	12954 SH	DEFINED 01	12954	0
RENTECH INC 60290	COM	760112102	270	130905 SH	DEFINED 02	70615	0
RENTECH NITROGEN PARTNERS L 0	COM UNIT	760113100	2934	106663 SH	DEFINED 01	106663	0
RENTRAK CORP 500	COM	760174102	10	501 SH	DEFINED 02	1	0
REPUBLIC AWYS HLDGS INC 5330	COM	760276105	437	78678 SH	DEFINED 02	73348	0
REPUBLIC AWYS HLDGS INC 0	COM	760276105	159	28600 SH	DEFINED 06	28600	0
REPUBLIC BANCORP KY 1975	CL A	760281204	254	11433 SH	DEFINED 02	9458	0
REPUBLIC FIRST BANCORP INC 0	COM	760416107	1	400 SH	DEFINED 01	400	0
REPUBLIC FIRST BANCORP INC 1166	COM	760416107	2	1166 SH	DEFINED 02	0	0

REPUBLIC SVCS INC 0	COM	760759100	16509	623919 SH	DEFINED 01	623919	0
REPUBLIC SVCS INC 126865	COM	760759100	10625	401544 SH	OTHER 01	178352	96327
REPUBLIC SVCS INC 98687	COM	760759100	3916	148014 SH	DEFINED 02	49327	0
REPUBLIC SVCS INC 0	COM	760759100	89	3361 SH	DEFINED 06	3361	0
REPUBLIC SVCS INC 0	COM	760759100	155	5870 SH	DEFINED 28	5870	0
REPUBLIC SVCS INC 0	COM	760759100	15	560 SH	OTHER 28	0	560
REPUBLIC SVCS INC 0	COM	760759100	27	1021 SH	DEFINED	1021	0
RESEARCH FRONTIERS INC 0	COM	760911107	0	100 SH	DEFINED 02	100	0
RESEARCH IN MOTION LTD 0	COM	760975102	270	36486 SH	DEFINED 01	36486	0
RESEARCH IN MOTION LTD 0	COM	760975102	75	10200 SH	OTHER 01	10200	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	10659	1442300 SH	CALLDEFINED 02	1442300	0
RESEARCH IN MOTION LTD 0	COM	760975102	18882	2555100 SH	PUT DEFINED 02	2555100	0
RESEARCH IN MOTION LTD 365395	COM	760975102	24478	3312348 SH	DEFINED 02	2946953	0
RESEARCH IN MOTION LTD 0	COM	760975102	325	44023 SH	DEFINED 05	44023	0
RESEARCH IN MOTION LTD 0	COM	760975102	236	31926 SH	DEFINED 06	31926	0
RESEARCH IN MOTION LTD 0	OPTIONS	760975102	1743	235900 SH	CALLDEFINED 12	235900	0
RESEARCH IN MOTION LTD 0	COM	760975102	3035	410700 SH	PUT DEFINED 12	410700	0
RESEARCH IN MOTION LTD 0	COM	760975102	1376	186195 SH	DEFINED 12	186195	0
RESMED INC 0	COM	761152107	515	16511 SH	DEFINED 01	16511	0
RESMED INC 33458	COM	761152107	2344	75140 SH	DEFINED 02	41682	0
RESOURCE AMERICA INC 0	CL A	761195205	11	1688 SH	DEFINED 01	1688	0
RESOURCE AMERICA INC 0	CL A	761195205	0	33 SH	DEFINED 02	33	0
RESPONSYS INC 0	COM	761248103	117	9665 SH	DEFINED 01	9665	0
RESPONSYS INC 0	COM	761248103	160	13174 SH	OTHER 01	13174	0
RESPONSYS INC 0	COM	761248103	3	230 SH	DEFINED 02	230	0
REVENUESHARES ETF TR 0	LARGCAP FD	761396100	133	5273 SH	DEFINED 01	5273	0
REVENUESHARES ETF TR 685280	LARGCAP FD	761396100	17242	685280 SH	DEFINED 02	0	0
REVENUESHARES ETF TR 0	MID CAP FD	761396209	1854	62064 SH	DEFINED 01	62064	0
REVENUESHARES ETF TR 628291	MID CAP FD	761396209	18767	628291 SH	DEFINED 02	0	0
REVENUESHARES ETF TR 0	SMALL CAP FD	761396308	1916	56802 SH	DEFINED 01	56802	0
REVENUESHARES ETF TR 208963	SMALL CAP FD	761396308	7050	208963 SH	DEFINED 02	0	0
REVENUESHARES ETF TR 4300	S&P500 FINL F	761396506	118	4300 SH	DEFINED 02	0	0
REVENUESHARES ETF TR 0	ADR FD	761396605	177	5576 SH	DEFINED 01	5576	0
REVENUESHARES ETF TR 103117	ADR FD	761396605	3278	103117 SH	DEFINED 02	0	0
REVENUESHARES ETF TR 22557	NAVELLR A-1007	761396704	852	22557 SH	DEFINED 02	0	0
REVETT MINERALS INC 0	COM NEW	761505205	13	3870 SH	DEFINED 02	3870	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 94	CL A NEW	761525609	225	15781 SH	DEFINED 02	15687	0
REX ENERGY CORPORATION 384157	COM	761565100	5803	517685 SH	DEFINED 01	133528	0
REX ENERGY CORPORATION 70	COM	761565100	269	23996 SH	DEFINED 02	23926	0
REX AMERICAN RESOURCES CORP 0	COM	761624105	103	5270 SH	DEFINED 02	5270	0
REXAHN PHARMACEUTICALS INC 0	COM	761640101	187	583538 SH	DEFINED 01	583538	0

REYNOLDS AMERICAN INC 0	COM	761713106	3969	88455 SH	DEFINED 01	88455	0
REYNOLDS AMERICAN INC 2717	COM	761713106	725	16149 SH	OTHER 01	4335	9097
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	126	2800 SH	CALLDEFINED 02	2800	0
REYNOLDS AMERICAN INC 419236	COM	761713106	47942	1068468 SH	DEFINED 02	649232	0
REYNOLDS AMERICAN INC 0	COM	761713106	202	4498 SH	DEFINED 06	4498	0
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	27	600 SH	CALLDEFINED 12	600	0
REYNOLDS AMERICAN INC 0	COM	761713106	404	9000 SH	OTHER 28	9000	0
REYNOLDS AMERICAN INC 0	COM	761713106	43	958 SH	DEFINED	958	0
RICHARDSON ELECTRS LTD 0	COM	763165107	10	781 SH	DEFINED 01	781	0
RICHARDSON ELECTRS LTD 0	COM	763165107	231	18701 SH	DEFINED 02	18701	0
RICKS CABARET INTL INC 0	COM NEW	765641303	44	5100 SH	DEFINED 02	5100	0
RIGEL PHARMACEUTICALS INC 612	COM NEW	766559603	77	8311 SH	DEFINED 02	7699	0
RIMAGE CORP 0	COM	766721104	0	28 SH	DEFINED 02	28	0
RIO TINTO PLC 0	SPONSORED ADR	767204100	78906	1650410 SH	DEFINED 01	1650410	0
RIO TINTO PLC 137261	SPONSORED ADR	767204100	23193	485111 SH	OTHER 01	104543	243307
RIO TINTO PLC 441498	SPONSORED ADR	767204100	25911	541965 SH	DEFINED 02	100467	0
RIO TINTO PLC 0	SPONSORED ADR	767204100	280	5855 SH	DEFINED 06	5855	0
RIO TINTO PLC 0	SPONSORED ADR	767204100	334	6995 SH	DEFINED 28	6995	0
RIO TINTO PLC 0	SPONSORED ADR	767204100	32	665 SH	OTHER 28	0	665
RITCHIE BROS AUCTIONEERS 0	COM	767744105	70	3279 SH	DEFINED 01	3279	0
RITCHIE BROS AUCTIONEERS 1776	COM	767744105	94	4406 SH	DEFINED 02	2630	0
RITCHIE BROS AUCTIONEERS 0	COM	767744105	24	1129 SH	DEFINED 05	1129	0
RITE AID CORP 0	COM	767754104	145	103700 SH	DEFINED 01	103700	0
RITE AID CORP 2410	COM	767754104	65	46410 SH	OTHER 01	44000	0
RITE AID CORP 54200	COM	767754104	1416	1011597 SH	DEFINED 02	957397	0
RITE AID CORP 0	OPTIONS	767754104	8	6000 SH	CALLDEFINED 12	6000	0
RITE AID CORP 0	COM	767754104	1	1000 SH	PUT DEFINED 12	1000	0
RIVER VY BANCORP 400	COM	768475105	6	400 SH	DEFINED 02	0	0
RIVERBED TECHNOLOGY INC 0	COM	768573107	24	1496 SH	DEFINED 01	1496	0
RIVERBED TECHNOLOGY INC 0	COM	768573107	6	400 SH	OTHER 01	0	400
RIVERBED TECHNOLOGY INC 0	OPTIONS	768573107	4745	293800 SH	CALLDEFINED 02	293800	0
RIVERBED TECHNOLOGY INC 109098	COM	768573107	2487	154020 SH	DEFINED 02	44922	0
RIVERBED TECHNOLOGY INC 0	OPTIONS	768573107	134	8300 SH	CALLDEFINED 12	8300	0
RIVERBED TECHNOLOGY INC 0	COM	768573107	58	3600 SH	PUT DEFINED 12	3600	0
ROBBINS & MYERS INC 0	COM	770196103	1	15 SH	DEFINED 01	15	0
ROBBINS & MYERS INC 0	COM	770196103	1023	24460 SH	DEFINED 02	24460	0
ROBERT HALF INTL INC 0	COM	770323103	462	16165 SH	DEFINED 01	15565	600
ROBERT HALF INTL INC 0	COM	770323103	17	600 SH	OTHER 01	0	600
ROBERT HALF INTL INC 50319	COM	770323103	2293	80269 SH	DEFINED 02	29950	0
ROBERT HALF INTL INC 0	COM	770323103	19	651 SH	DEFINED 06	651	0
ROBERT HALF INTL INC 0	COM	770323103	13	465 SH	DEFINED	465	0
ROCHESTER MED CORP 7800	COM	771497104	148	13800 SH	DEFINED 01	0	6000
ROCHESTER MED CORP 6000	COM	771497104	65	6000 SH	OTHER 01	0	0

ROCHESTER MED CORP 600	COM	771497104	26	2400 SH	DEFINED 02	1800	0
ROCK-TENN CO 827	CL A	772739207	225	4129 SH	DEFINED 01	3302	0
ROCK-TENN CO 13488	CL A	772739207	1417	25980 SH	DEFINED 02	12492	0
ROCKWELL AUTOMATION INC 0	COM	773903109	20803	314910 SH	DEFINED 01	296763	18147
ROCKWELL AUTOMATION INC 51863	COM	773903109	7138	108059 SH	OTHER 01	0	56196
ROCKWELL AUTOMATION INC 821660	COM	773903109	59070	894186 SH	DEFINED 02	72526	0
ROCKWELL AUTOMATION INC 0	COM	773903109	89	1352 SH	DEFINED 06	1352	0
ROCKWELL AUTOMATION INC 0	COM	773903109	1060	16042 SH	DEFINED 28	16042	0
ROCKWELL AUTOMATION INC 0	COM	773903109	29	445 SH	DEFINED	445	0
ROCKVILLE FINL INC NEW 0	COM	774188106	64	5530 SH	DEFINED 01	5530	0
ROCKVILLE FINL INC NEW 0	COM	774188106	1	76 SH	DEFINED 02	76	0
ROCKWELL COLLINS INC 0	COM	774341101	2118	42915 SH	DEFINED 01	42915	0
ROCKWELL COLLINS INC 3932	COM	774341101	1072	21725 SH	OTHER 01	5236	12557
ROCKWELL COLLINS INC 53028	COM	774341101	6685	135453 SH	DEFINED 02	82425	0
ROCKWELL COLLINS INC 0	COM	774341101	17	352 SH	DEFINED 06	352	0
ROCKWELL COLLINS INC 0	COM	774341101	214	4327 SH	OTHER 28	0	4327
ROCKWELL COLLINS INC 0	COM	774341101	24	495 SH	DEFINED	495	0
ROCKWELL MEDICAL TECH 0	COM	774374102	41	4400 SH	DEFINED 02	4400	0
ROCKWOOD HLDGS INC 0	COM	774415103	273	6159 SH	DEFINED 01	6159	0
ROCKWOOD HLDGS INC 100	COM	774415103	20	450 SH	OTHER 01	0	350
ROCKWOOD HLDGS INC 11153	COM	774415103	2811	63381 SH	DEFINED 02	52228	0
ROCKY BRANDS INC 0	COM	774515100	45	3400 SH	DEFINED 02	3400	0
ROCKY MTN CHOCOLATE FACTORY 3032	COM PAR \$0.03774678403		35	3032 SH	DEFINED 02	0	0
ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102	3	176 SH	DEFINED 01	176	0
ROFIN SINAR TECHNOLOGIES INC 25662	COM	775043102	898	47425 SH	DEFINED 02	21763	0
ROGERS COMMUNICATIONS INC 0	CL B	775109200	8386	231591 SH	DEFINED 01	231591	0
ROGERS COMMUNICATIONS INC 15064	CL B	775109200	2446	67560 SH	OTHER 01	21900	30596
ROGERS COMMUNICATIONS INC 89561	CL B	775109200	7374	203638 SH	DEFINED 02	114077	0
ROGERS COMMUNICATIONS INC 0	CL B	775109200	1021	28190 SH	DEFINED 05	28190	0
ROGERS COMMUNICATIONS INC 0	CL B	775109200	308	8500 SH	DEFINED 06	8500	0
ROGERS COMMUNICATIONS INC 0	CL B	775109200	163	4500 SH	DEFINED 26	4500	0
ROGERS COMMUNICATIONS INC 0	CL B	775109200	175	4836 SH	DEFINED 28	4836	0
ROGERS CORP 0	COM	775133101	11	275 SH	DEFINED 01	275	0
ROGERS CORP 0	COM	775133101	32	800 SH	OTHER 01	800	0
ROGERS CORP 0	COM	775133101	600	15136 SH	DEFINED 02	15136	0
ROLLINS INC 0	COM	775711104	160	7131 SH	DEFINED 01	7131	0
ROLLINS INC 9384	COM	775711104	505	22571 SH	OTHER 01	13187	0
ROLLINS INC 611	COM	775711104	938	41937 SH	DEFINED 02	41326	0
ROPER INDS INC NEW 0	COM	776696106	1139	11551 SH	DEFINED 01	10236	1315
ROPER INDS INC NEW 8900	COM	776696106	1096	11120 SH	OTHER 01	0	2220
ROPER INDS INC NEW 12222	COM	776696106	6881	69803 SH	DEFINED 02	57581	0
ROPER INDS INC NEW 0	COM	776696106	514	5211 SH	DEFINED 06	5211	0
ROPER INDS INC NEW 0	COM	776696106	29	290 SH	DEFINED	290	0

ROSETTA RESOURCES INC 0	COM	777779307	259	7077 SH	DEFINED 01	7077	0
ROSETTA RESOURCES INC 0	COM	777779307	139	3800 SH	OTHER 01	3800	0
ROSETTA RESOURCES INC 682	COM	777779307	241	6590 SH	DEFINED 02	5908	0
ROSETTA STONE INC 100	COM	777780107	162	11677 SH	DEFINED 02	11577	0
ROSETTA STONE INC 0	OPTIONS	777780107	14	1000 SH	CALLDEFINED 12	1000	0
ROSETTA STONE INC 0	COM	777780107	28	2000 SH	PUT DEFINED 12	2000	0
ROSS STORES INC 0	COM	778296103	34918	558962 SH	DEFINED 01	558962	0
ROSS STORES INC 360	COM	778296103	805	12890 SH	OTHER 01	40	12490
ROSS STORES INC 306196	COM	778296103	21741	348022 SH	DEFINED 02	41826	0
ROSS STORES INC 0	COM	778296103	121	1943 SH	DEFINED 06	1943	0
ROSS STORES INC 0	OPTIONS	778296103	394	6300 SH	CALLDEFINED 12	6300	0
ROSS STORES INC 0	COM	778296103	437	7000 SH	PUT DEFINED 12	7000	0
ROSS STORES INC 0	COM	778296103	32	517 SH	DEFINED 12	517	0
ROSS STORES INC 0	COM	778296103	47	760 SH	DEFINED	760	0
ROUNDYS INC 0	COM	779268101	5	500 SH	DEFINED 01	500	0
ROUNDYS INC 0	COM	779268101	125	12220 SH	DEFINED 02	12220	0
ROUSE PPTYS INC 0	COM	779287101	487	35944 SH	DEFINED 01	35944	0
ROUSE PPTYS INC 5228	COM	779287101	74	5484 SH	OTHER 01	256	0
ROUSE PPTYS INC 193	COM	779287101	288	21219 SH	DEFINED 02	21026	0
ROVI CORP 0	COM	779376102	29	1476 SH	DEFINED 01	1476	0
ROVI CORP 1300	COM	779376102	27	1365 SH	OTHER 01	65	0
ROVI CORP 549	COM	779376102	3911	199313 SH	DEFINED 02	198764	0
ROVI CORP 0	COM	779376102	11	585 SH	DEFINED 06	585	0
ROYAL BANCSHARES PA INC 0	CL A	780081105	5	2962 SH	DEFINED 01	2962	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	7775	151790 SH	DEFINED 01	151790	0
ROYAL BK CDA MONTREAL QUE 387	COM	780087102	865	16897 SH	OTHER 01	336	16174
ROYAL BK CDA MONTREAL QUE 332254	COM	780087102	18196	355259 SH	DEFINED 02	23005	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	19216	375163 SH	DEFINED 05	375163	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	972	18974 SH	DEFINED 06	18974	0
ROYAL BK CDA MONTREAL QUE 0	OPTIONS	780087102	5	100 SH	CALLDEFINED 12	100	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	149	2900 SH	PUT DEFINED 12	2900	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	59	1146 SH	DEFINED 12	1146	0
ROYAL BK CDA MONTREAL QUE 0	COM	780087102	202	3950 SH	DEFINED 26	3950	0
ROYAL BK CDA MONTREAL QUE 1500	COM	780087102	77	1500 SH	DEFINED	0	0
ROYAL BK SCOTLAND GROUP PLC 0	SPONS ADR 20	780097689	2	353 SH	DEFINED 01	353	0
ROYAL BK SCOTLAND GROUP PLC 21800	SPONS ADR 20	780097689	359	52762 SH	DEFINED 02	30962	0
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR PREF T	780097713	3922	199591 SH	DEFINED 02	199591	0
ROYAL BK SCOTLAND GROUP PLC 651	SP ADR PREF S	780097739	1015	57231 SH	DEFINED 02	56580	0
ROYAL BK SCOTLAND GROUP PLC 623	ADR PREF SHS	780097747	996	57123 SH	DEFINED 02	56500	0
ROYAL BK SCOTLAND GROUP PLC 2500	ADR PREF SHS	780097754	322	17850 SH	DEFINED 02	15350	0
ROYAL BK SCOTLAND GROUP PLC 0	ADR PFD SER P	780097762	70	4000 SH	DEFINED 01	4000	0
ROYAL BK SCOTLAND GROUP PLC 6190	ADR PFD SER P	780097762	839	47940 SH	DEFINED 02	41750	0
ROYAL BK SCOTLAND GROUP PLC 0	ADR PREF SER	780097770	1823	105700 SH	DEFINED 02	105700	0

ROYAL BK SCOTLAND GROUP PLC 106	SP ADR L RP	P780097788	410	22766	SH	DEFINED 02	22660	0
ROYAL BK SCOTLAND GROUP PLC 0	SP ADR PREF	M780097796	1197	68305	SH	DEFINED 02	68305	0
ROYAL BK SCOTLAND GROUP PLC 200	SPON ADR F	780097804	150	6520	SH	DEFINED 02	6320	0
ROYAL BK SCOTLAND GROUP PLC 0	SPON ADR SER	780097879	912	41684	SH	DEFINED 02	41684	0
ROYAL DUTCH SHELL PLC 0	SPON ADR B	780259107	21116	301956	SH	DEFINED 01	297529	4427
ROYAL DUTCH SHELL PLC 14835	SPON ADR B	780259107	1061	15171	SH	OTHER 01	0	336
ROYAL DUTCH SHELL PLC 2614714	SPON ADR B	780259107	185759	2656351	SH	DEFINED 02	41637	0
ROYAL DUTCH SHELL PLC 0	SPON ADR B	780259107	175	2500	SH	DEFINED 06	2500	0
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	134112	1988905	SH	DEFINED 01	1988905	0
ROYAL DUTCH SHELL PLC 303663	SPONS ADR A	780259206	81380	1206877	SH	OTHER 01	272638	630576
ROYAL DUTCH SHELL PLC 896688	SPONS ADR A	780259206	64586	957825	SH	DEFINED 02	61137	0
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	89	1318	SH	DEFINED 06	1318	0
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	30	440	SH	DEFINED 12	440	0
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	234	3475	SH	DEFINED 28	3475	0
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	27	400	SH	OTHER 28	0	400
ROYAL GOLD INC 0	COM	780287108	1186	15124	SH	DEFINED 01	15124	0
ROYAL GOLD INC 28100	COM	780287108	2258	28800	SH	OTHER 01	500	200
ROYAL GOLD INC 50067	COM	780287108	7623	97232	SH	DEFINED 02	47165	0
ROYAL GOLD INC 0	OPTIONS	780287108	212	2700	SH	CALLDEFINED 12	2700	0
ROYAL GOLD INC 0	COM	780287108	478	6100	SH	PUT DEFINED 12	6100	0
ROYAL GOLD INC 0	COM	780287108	23	292	SH	DEFINED 12	292	0
ROYCE VALUE TR INC 0	COM	780910105	114	9153	SH	DEFINED 01	9153	0
ROYCE VALUE TR INC 0	COM	780910105	271	21754	SH	OTHER 01	21754	0
ROYCE VALUE TR INC 341446	COM	780910105	4254	341446	SH	DEFINED 02	0	0
RUBICON MINERALS CORP 0	COM	780911103	6	2000	SH	DEFINED 01	2000	0
RUBICON MINERALS CORP 0	COM	780911103	199	65300	SH	DEFINED 02	65300	0
RUBICON MINERALS CORP 0	COM	780911103	4	1200	SH	DEFINED 05	1200	0
ROYCE MICRO-CAP TR INC 13253	COM	780915104	118	13253	SH	DEFINED 02	0	0
RUBY TUESDAY INC 0	COM	781182100	7	1000	SH	DEFINED 01	1000	0
RUBY TUESDAY INC 200	COM	781182100	204	29997	SH	DEFINED 02	29797	0
RUDOLPH TECHNOLOGIES INC 0	COM	781270103	265	30443	SH	DEFINED 02	30443	0
RUE21 INC 0	COM	781295100	33	1306	SH	DEFINED 01	1306	0
RUE21 INC 119996	COM	781295100	3653	144742	SH	DEFINED 02	24746	0
RUSH ENTERPRISES INC 10674	CL A	781846209	549	33608	SH	DEFINED 02	22934	0
RUSSELL EXCHANGE TRADED FDS 11904	SCAP HIDIV	YL782474399	295	11904	SH	DEFINED 02	0	0
RUSSELL EXCHANGE TRADED FDS 2045	HI DIV YLD	ET782474415	53	2045	SH	DEFINED 02	0	0
RUSSELL EXCHANGE TRADED FDS 9417	2000 LOW VOLA	782474555	476	9417	SH	DEFINED 02	0	0
RUSSELL EXCHANGE TRADED FDS 28272	1000 LOW VOLA	782474647	1454	28272	SH	DEFINED 02	0	0
RUSSELL EXCHANGE TRADED FDS 0	1000 HIGH BET	782474654	4577	100100	SH	DEFINED 02	100100	0
RUTHS HOSPITALITY GROUP INC 1500	COM	783332109	427	64660	SH	DEFINED 02	63160	0
RYANAIR HLDGS PLC 84028	SPONSORED ADR	783513104	4075	134032	SH	DEFINED 01	50004	0
RYANAIR HLDGS PLC 9516	SPONSORED ADR	783513104	475	15641	SH	DEFINED 02	6125	0
RYDER SYS INC 0	COM	783549108	5	152	SH	DEFINED 01	152	0

RYDER SYS INC 0	COM	783549108	47	1310 SH	OTHER 01	1310	0
RYDER SYS INC 2595	COM	783549108	1366	37929 SH	DEFINED 02	35334	0
RYDER SYS INC 0	COM	783549108	6	160 SH	DEFINED	160	0
RYLAND GROUP INC 0	COM	783764103	198	7738 SH	DEFINED 01	7738	0
RYLAND GROUP INC 0	COM	783764103	2555	99900 SH	PUT DEFINED 02	99900	0
RYLAND GROUP INC 16874	COM	783764103	4930	192723 SH	DEFINED 02	175849	0
RYLAND GROUP INC 0	COM	783764103	1	33 SH	DEFINED 06	33	0
RYLAND GROUP INC 0	OPTIONS	783764103	77	3000 SH	CALLDEFINED 12	3000	0
RYLAND GROUP INC 0	COM	783764103	61	2400 SH	PUT DEFINED 12	2400	0
RYLAND GROUP INC 0	COM	783764103	67	2606 SH	DEFINED 12	2606	0
S & T BANCORP INC 0	COM	783859101	23	1269 SH	DEFINED 01	1269	0
S & T BANCORP INC 630	COM	783859101	360	19497 SH	DEFINED 02	18867	0
SED INTL HLDGS INC 550	COM NEW	784109209	1	550 SH	DEFINED 02	0	0
SEI INVESTMENTS CO 0	COM	784117103	998	50172 SH	DEFINED 01	49872	300
SEI INVESTMENTS CO 67	COM	784117103	124	6246 SH	OTHER 01	0	6179
SEI INVESTMENTS CO 3980	COM	784117103	1324	66581 SH	DEFINED 02	62601	0
SEI INVESTMENTS CO 0	COM	784117103	11	567 SH	DEFINED 06	567	0
SJW CORP 0	COM	784305104	8	346 SH	DEFINED 01	346	0
SJW CORP 1050	COM	784305104	290	12063 SH	DEFINED 02	11013	0
SJW CORP 0	COM	784305104	19	792 SH	DEFINED 06	792	0
SPX CORP 0	COM	784635104	763	11688 SH	DEFINED 01	11688	0
SPX CORP 0	COM	784635104	87	1334 SH	OTHER 01	1334	0
SPX CORP 0	OPTIONS	784635104	3599	55100 SH	CALLDEFINED 02	55100	0
SPX CORP 96050	COM	784635104	9076	138943 SH	DEFINED 02	42893	0
SPX CORP 0	COM	784635104	905	13848 SH	DEFINED 06	13848	0
SPX CORP 0	COM	784635104	7991	122341 SH	DEFINED 26	122341	0
SPX CORP 30760	COM	784635104	2574	39413 SH	DEFINED	8653	0
STEC INC 0	COM	784774101	4	504 SH	DEFINED 01	504	0
STEC INC 99	COM	784774101	1	99 SH	OTHER 01	0	0
STEC INC 200	COM	784774101	278	35697 SH	DEFINED 02	35497	0
SABA SOFTWARE INC 0	COM NEW	784932600	21	2238 SH	DEFINED 02	2238	0
S Y BANCORP INC 0	COM	785060104	153	6373 SH	DEFINED 02	6373	0
SABINE ROYALTY TR 0	UNIT BEN INT	785688102	1800	35922 SH	DEFINED 01	35922	0
SABINE ROYALTY TR 12562	UNIT BEN INT	785688102	11243	224331 SH	OTHER 01	203894	7875
SABINE ROYALTY TR 4034	UNIT BEN INT	785688102	202	4034 SH	DEFINED 02	0	0
SAFEGUARD SCIENTIFICS INC 0	COM NEW	786449207	275	17761 SH	DEFINED 01	17761	0
SAFEGUARD SCIENTIFICS INC 0	COM NEW	786449207	124	8000 SH	OTHER 01	0	8000
SAFEGUARD SCIENTIFICS INC 1640	COM NEW	786449207	110	7092 SH	DEFINED 02	5452	0
SAFEWAY INC 1429	COM NEW	786514208	15001	826492 SH	DEFINED 01	819450	5613
SAFEWAY INC 7641	COM NEW	786514208	139	7641 SH	OTHER 01	0	0
SAFEWAY INC 24581	COM NEW	786514208	8784	483952 SH	DEFINED 02	459371	0
SAFEWAY INC 0	COM NEW	786514208	1	78 SH	DEFINED 06	78	0
SAFEWAY INC 0	COM NEW	786514208	466	25670 SH	DEFINED 28	25670	0

SAFEGWAY INC 983	COM NEW	786514208	40	2208 SH	DEFINED		1225	0
SAGA COMMUNICATIONS INC 0	CL A NEW	786598300	22	606 SH	DEFINED 02		606	0
SAGENT PHARMACEUTICALS INC 1300	COM	786692103	80	4436 SH	DEFINED 02		3136	0
ST JOE CO 0	COM	790148100	1386	87644 SH	DEFINED 01		76884	10760
ST JOE CO 18710	COM	790148100	965	61045 SH	OTHER 01		0	42335
ST JOE CO 0	COM	790148100	60	3800 SH	PUT DEFINED 02		3800	0
ST JOE CO 7145	COM	790148100	389	24574 SH	DEFINED 02		17429	0
ST JOE CO 0	COM	790148100	64	4020 SH	DEFINED 28		4020	0
ST JUDE MED INC 0	COM	790849103	6098	152800 SH	DEFINED 01		140299	12501
ST JUDE MED INC 39517	COM	790849103	2344	58732 SH	OTHER 01		0	19215
ST JUDE MED INC 0	OPTIONS	790849103	3189	79900 SH	CALLDEFINED 02		79900	0
ST JUDE MED INC 0	COM	790849103	7735	193800 SH	PUT DEFINED 02		193800	0
ST JUDE MED INC 485971	COM	790849103	20289	508381 SH	DEFINED 02		22410	0
ST JUDE MED INC 0	OPTIONS	790849103	120	3000 SH	CALLDEFINED 12		3000	0
ST JUDE MED INC 0	COM	790849103	359	9000 SH	PUT DEFINED 12		9000	0
ST JUDE MED INC 0	COM	790849103	218	5450 SH	DEFINED 12		5450	0
ST JUDE MED INC 0	COM	790849103	28	700 SH	DEFINED 26		700	0
ST JUDE MED INC 0	COM	790849103	41	1025 SH	DEFINED		1025	0
SALEM COMMUNICATIONS CORP DE 0	CL A	794093104	147	26927 SH	DEFINED 02		26927	0
SALISBURY BANCORP INC 0	COM	795226109	39	1600 SH	OTHER 01		1600	0
SALISBURY BANCORP INC 726	COM	795226109	18	726 SH	DEFINED 02		0	0
SALIX PHARMACEUTICALS INC 0	COM	795435106	120319	2210127 SH	DEFINED 01		2210127	0
SALIX PHARMACEUTICALS INC 274716	COM	795435106	19298	354482 SH	DEFINED 02		79766	0
SALIX PHARMACEUTICALS INC 0	OPTIONS	795435106	528	9700 SH	CALLDEFINED 12		9700	0
SALIX PHARMACEUTICALS INC 0	COM	795435106	1715	31500 SH	PUT DEFINED 12		31500	0
SALIX PHARMACEUTICALS INC 0	COM	795435106	173	3182 SH	DEFINED 12		3182	0
SAN JUAN BASIN RTY TR 0	UNIT BEN INT	798241105	1596	106503 SH	DEFINED 01		106503	0
SAN JUAN BASIN RTY TR 1483	UNIT BEN INT	798241105	19797	1320682 SH	OTHER 01		1319199	0
SAN JUAN BASIN RTY TR 20985	UNIT BEN INT	798241105	342	22785 SH	DEFINED 02		1800	0
SANDERSON FARMS INC 0	COM	800013104	14	295 SH	DEFINED 01		295	0
SANDERSON FARMS INC 0	COM	800013104	1677	36602 SH	DEFINED 02		36602	0
SANDY SPRING BANCORP INC 1525	COM	800363103	77	4259 SH	OTHER 01		2734	0
SANDY SPRING BANCORP INC 4946	COM	800363103	371	20635 SH	DEFINED 02		15689	0
SANFILIPPO JOHN B & SON INC 0	COM	800422107	84	4722 SH	DEFINED 02		4722	0
SANGAMO BIOSCIENCES INC 0	COM	800677106	1214	220000 SH	DEFINED 01		220000	0
SANGAMO BIOSCIENCES INC 78800	COM	800677106	435	78800 SH	OTHER 01		0	0
SANGAMO BIOSCIENCES INC 500	COM	800677106	122	22039 SH	DEFINED 02		21539	0
SANMINA SCI CORP 0	COM NEW	800907206	0	22 SH	DEFINED 01		22	0
SANMINA SCI CORP 502108	COM NEW	800907206	4754	580458 SH	DEFINED 02		78350	0
SANTARUS INC 1600	COM	802817304	11	1600 SH	DEFINED 01		0	0
SANTARUS INC 0	COM	802817304	77	10926 SH	DEFINED 02		10926	0
SAP AG 0	SPON ADR	803054204	3187	53691 SH	DEFINED 01		52272	1419
SAP AG 6619	SPON ADR	803054204	579	9750 SH	OTHER 01		0	3131

SAP AG 89439	SPON ADR	803054204	5735	96610 SH	DEFINED 02	7171	0
SAP AG 0	SPON ADR	803054204	29	493 SH	DEFINED 12	493	0
SAP AG 0	SPON ADR	803054204	208	3500 SH	OTHER 28	0	3500
SAPIENT CORP 22490	COM	803062108	1077	106936 SH	DEFINED 02	84446	0
SARA LEE CORP 0	COM	803111103	1461	50400 SH	DEFINED 01	50400	0
SARA LEE CORP 0	OPTIONS	803111103	167258	5769500 SH	CALLDEFINED 02	5769500	0
SARA LEE CORP 0	COM	803111103	25108	866100 SH	PUT DEFINED 02	866100	0
SARA LEE CORP 1823	COM	803111103	151247	5217198 SH	DEFINED 02	5215375	0
SARA LEE CORP 0	OPTIONS	803111103	420	14500 SH	CALLDEFINED 12	14500	0
SARA LEE CORP 0	COM	803111103	87	3000 SH	PUT DEFINED 12	3000	0
SARA LEE CORP 0	COM	803111103	61	2090 SH	DEFINED	2090	0
SARATOGA RES INC TEX 0	COM	803521103	115	19500 SH	DEFINED 02	19500	0
SASOL LTD 0	SPONSORED ADR	803866300	105	2473 SH	DEFINED 01	2473	0
SASOL LTD 1400	SPONSORED ADR	803866300	59	1400 SH	OTHER 01	0	0
SASOL LTD 97323	SPONSORED ADR	803866300	4327	101920 SH	DEFINED 02	4597	0
SASOL LTD 0	SPONSORED ADR	803866300	503	11850 SH	DEFINED 06	11850	0
SATCON TECHNOLOGY CORP 0	COM	803893106	11	50000 SH	DEFINED 01	50000	0
SATCON TECHNOLOGY CORP 315800	COM	803893106	72	315800 SH	OTHER 01	0	0
SATCON TECHNOLOGY CORP 5500	COM	803893106	1	5793 SH	DEFINED 02	293	0
SAUER-DANFOSS INC 0	COM	804137107	1	22 SH	DEFINED 01	22	0
SAUER-DANFOSS INC 0	COM	804137107	453	12980 SH	DEFINED 02	12980	0
SAUL CTRS INC 0	COM	804395101	537	12518 SH	DEFINED 01	12518	0
SAUL CTRS INC 0	COM	804395101	43	1000 SH	OTHER 01	0	1000
SAUL CTRS INC 842	COM	804395101	560	13056 SH	DEFINED 02	12214	0
SAVANNAH BANCORP INC 0	COM	804748101	83	17080 SH	DEFINED 01	17080	0
SAVANNAH BANCORP INC 0	COM	804748101	65	13472 SH	OTHER 01	0	13472
SCANSOURCE INC 0	COM	806037107	3679	120066 SH	DEFINED 01	120066	0
SCANSOURCE INC 5354	COM	806037107	283	9221 SH	DEFINED 02	3867	0
SCHAWK INC 0	CL A	806373106	1	66 SH	DEFINED 01	66	0
SCHAWK INC 333	CL A	806373106	160	12614 SH	DEFINED 02	12281	0
SCHEIN HENRY INC 0	COM	806407102	5069	64583 SH	DEFINED 01	63163	1420
SCHEIN HENRY INC 12135	COM	806407102	1045	13315 SH	OTHER 01	0	1180
SCHEIN HENRY INC 9253	COM	806407102	2931	37342 SH	DEFINED 02	28089	0
SCHIFF NUTRITION INTL INC 0	COM	806693107	244	13612 SH	DEFINED 02	13612	0
SCHLUMBERGER LTD 0	COM	806857108	303373	4673744 SH	DEFINED 01	4673744	0
SCHLUMBERGER LTD 600737	COM	806857108	120636	1858512 SH	OTHER 01	188468	1069307
SCHLUMBERGER LTD 200	OPTIONS	806857108	43295	667000 SH	CALLDEFINED 02	666800	0
SCHLUMBERGER LTD 0	COM	806857108	87843	1353300 SH	PUT DEFINED 02	1353300	0
SCHLUMBERGER LTD 2153728	COM	806857108	221681	3415205 SH	DEFINED 02	1261477	0
SCHLUMBERGER LTD 0	OPTIONS	806857108	7789	120000 SH	CALLDEFINED 06	120000	0
SCHLUMBERGER LTD 0	COM	806857108	9412	145000 SH	PUT DEFINED 06	145000	0
SCHLUMBERGER LTD 0	COM	806857108	4747	73135 SH	DEFINED 06	73135	0
SCHLUMBERGER LTD 0	OPTIONS	806857108	4349	67000 SH	CALLDEFINED 12	67000	0

SCHLUMBERGER LTD 0	COM	806857108	1714	26400 SH	PUT DEFINED 12	26400	0
SCHLUMBERGER LTD 0	COM	806857108	13062	201238 SH	DEFINED 26	201238	0
SCHLUMBERGER LTD 0	COM	806857108	3843	59202 SH	DEFINED 28	59202	0
SCHLUMBERGER LTD 0	COM	806857108	4063	62600 SH	OTHER 28	0	62600
SCHLUMBERGER LTD 71298	COM	806857108	5772	88918 SH	DEFINED	17620	0
SCHNITZER STL INDS 0	CL A	806882106	27	979 SH	DEFINED 01	979	0
SCHNITZER STL INDS 178	CL A	806882106	523	18669 SH	DEFINED 02	18491	0
SCHOLASTIC CORP 4007	COM	807066105	627	22271 SH	DEFINED 02	18264	0
SCHOOL SPECIALTY INC 0	COM	807863105	0	45 SH	DEFINED 01	45	0
SCHOOL SPECIALTY INC 77	COM	807863105	47	14347 SH	DEFINED 02	14270	0
SCHULMAN A INC 0	COM	808194104	2422	122030 SH	DEFINED 01	122030	0
SCHULMAN A INC 0	COM	808194104	1048	52775 SH	DEFINED 02	52775	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	5100	394412 SH	DEFINED 01	387526	6886
SCHWAB CHARLES CORP NEW 119029	COM	808513105	2066	159794 SH	OTHER 01	0	40765
SCHWAB CHARLES CORP NEW 0	OPTIONS	808513105	6174	477500 SH	CALLDEFINED 02	477500	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	1758	136000 SH	PUT DEFINED 02	136000	0
SCHWAB CHARLES CORP NEW 49547	COM	808513105	7957	615384 SH	DEFINED 02	565837	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	3	204 SH	DEFINED 06	204	0
SCHWAB CHARLES CORP NEW 0	OPTIONS	808513105	1	100 SH	CALLDEFINED 12	100	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	46	3525 SH	DEFINED	3525	0
SCHWAB STRATEGIC TR 19440	US BRD MKT	ET808524102	635	19440 SH	DEFINED 02	0	0
SCHWAB STRATEGIC TR 0	US LRG CAP	ET808524201	452	13970 SH	DEFINED 01	13970	0
SCHWAB STRATEGIC TR 40260	US LRG CAP	ET808524201	1301	40260 SH	DEFINED 02	0	0
SCHWAB STRATEGIC TR 75	US MID-CAP	ET808524508	2	75 SH	DEFINED 02	0	0
SCHWAB STRATEGIC TR 53	US SML CAP	ET808524607	2	53 SH	DEFINED 02	0	0
SCHWAB STRATEGIC TR 100	US DIVIDEND	E808524797	3	100 SH	DEFINED 02	0	0
SCHWAB STRATEGIC TR 307	INTRM TRM	TRE808524854	17	307 SH	DEFINED 02	0	0
SCHWAB STRATEGIC TR 0	US TIPS ETF	808524870	58	1012 SH	DEFINED 01	1012	0
SCHWAB STRATEGIC TR 589	US TIPS ETF	808524870	34	589 SH	DEFINED 02	0	0
SCHWEITZER-MAUDUIT INTL INC 1040	COM	808541106	263	3856 SH	DEFINED 01	2816	0
SCHWEITZER-MAUDUIT INTL INC 947	COM	808541106	1205	17688 SH	DEFINED 02	16741	0
SCIENTIFIC LEARNING CORP 10000	COM	808760102	16	10000 SH	DEFINED 02	0	0
SCOTTS MIRACLE GRO CO 0	CL A	810186106	1162	28249 SH	DEFINED 01	21819	6430
SCOTTS MIRACLE GRO CO 42430	CL A	810186106	2537	61700 SH	OTHER 01	0	19270
SCOTTS MIRACLE GRO CO 3269	CL A	810186106	958	23292 SH	DEFINED 02	20023	0
SCOTTS MIRACLE GRO CO 0	CL A	810186106	0	9 SH	DEFINED 06	9	0
SCRIPPS E W CO OHIO 0	CL A NEW	811054402	5	538 SH	DEFINED 01	538	0
SCRIPPS E W CO OHIO 144	CL A NEW	811054402	111	11535 SH	DEFINED 02	11391	0
SCRIPPS E W CO OHIO 0	CL A NEW	811054402	0	1 SH	DEFINED 14	1	0
SCRIPPS NETWORKS INTERACT IN 9	CL A COM	811065101	2503	44021 SH	DEFINED 01	44012	0
SCRIPPS NETWORKS INTERACT IN 400	CL A COM	811065101	23	400 SH	OTHER 01	0	0
SCRIPPS NETWORKS INTERACT IN 113137	CL A COM	811065101	6972	122614 SH	DEFINED 02	9477	0
SCRIPPS NETWORKS INTERACT IN 0	CL A COM	811065101	18	323 SH	DEFINED 06	323	0

SCRIPPS NETWORKS INTERACT IN 0	CL A COM	811065101	16	275 SH	DEFINED		275	0
SEABOARD CORP 0	COM	811543107	407	191 SH	DEFINED 02		191	0
SEABRIGHT HOLDINGS INC 0	COM	811656107	193	21753 SH	DEFINED 02		21753	0
SEACHANGE INTL INC 0	COM	811699107	17	2100 SH	OTHER 01		0	2100
SEACHANGE INTL INC 0	COM	811699107	213	25836 SH	DEFINED 02		25836	0
SEACOAST BKG CORP FLA 0	COM	811707306	67	45281 SH	DEFINED 02		45281	0
SEACOR HOLDINGS INC 2185	COM	811904101	468	5235 SH	DEFINED 01		3047	3
SEACOR HOLDINGS INC 3	COM	811904101	0	3 SH	OTHER 01		0	0
SEACOR HOLDINGS INC 0	COM	811904101	1845	20646 SH	DEFINED 02		20646	0
SEABRIDGE GOLD INC 0	COM	811916105	134	9267 SH	DEFINED 01		9267	0
SEABRIDGE GOLD INC 35	COM	811916105	654	45154 SH	DEFINED 02		45119	0
SEABRIDGE GOLD INC 0	COM	811916105	1	100 SH	DEFINED 05		100	0
SEABRIDGE GOLD INC 0	OPTIONS	811916105	20	1400 SH	CALLDEFINED 12		1400	0
SEABRIDGE GOLD INC 0	COM	811916105	1	100 SH	PUT DEFINED 12		100	0
SEALY CORP 0	COM	812139301	0	16 SH	DEFINED 01		16	0
SEALY CORP 0	COM	812139301	143	77137 SH	DEFINED 02		77137	0
SEARS HLDGS CORP 0	COM	812350106	100	1682 SH	DEFINED 01		1682	0
SEARS HLDGS CORP 0	COM	812350106	22	373 SH	OTHER 01		150	223
SEARS HLDGS CORP 0	OPTIONS	812350106	1355	22700 SH	CALLDEFINED 02		22700	0
SEARS HLDGS CORP 0	COM	812350106	21862	366200 SH	PUT DEFINED 02		366200	0
SEARS HLDGS CORP 29012	COM	812350106	23712	397182 SH	DEFINED 02		368170	0
SEARS HLDGS CORP 0	COM	812350106	14	240 SH	DEFINED 06		240	0
SEARS HLDGS CORP 0	OPTIONS	812350106	1134	19000 SH	CALLDEFINED 12		19000	0
SEARS HLDGS CORP 0	COM	812350106	716	12000 SH	PUT DEFINED 12		12000	0
SEARS HLDGS CORP 0	COM	812350106	3	53 SH	DEFINED 28		53	0
SEARS HLDGS CORP 0	COM	812350106	9	150 SH	DEFINED		150	0
SEATTLE GENETICS INC 0	COM	812578102	1264	49802 SH	DEFINED 01		49802	0
SEATTLE GENETICS INC 0	COM	812578102	34	1350 SH	OTHER 01		0	1350
SEATTLE GENETICS INC 331678	COM	812578102	8907	350790 SH	DEFINED 02		19112	0
SELECTIVE INS GROUP INC 0	COM	816300107	231	13253 SH	DEFINED 01		13253	0
SELECTIVE INS GROUP INC 250	COM	816300107	394	22614 SH	DEFINED 02		22364	0
SEMILEDS CORP 1100	COM	816645105	5	1560 SH	DEFINED 02		460	0
SEMTECH CORP 0	COM	816850101	1190	48925 SH	DEFINED 01		48867	58
SEMTECH CORP 58	COM	816850101	6	263 SH	OTHER 01		0	205
SEMTECH CORP 31	COM	816850101	599	24646 SH	DEFINED 02		24615	0
SEMTECH CORP 0	COM	816850101	1	56 SH	DEFINED 28		56	0
SEMPRA ENERGY 0	COM	816851109	74350	1079417 SH	DEFINED 01		1079417	0
SEMPRA ENERGY 33303	COM	816851109	19463	282558 SH	OTHER 01		101663	147592
SEMPRA ENERGY 1901832	COM	816851109	135044	1960573 SH	DEFINED 02		58741	0
SEMPRA ENERGY 0	COM	816851109	1159	16821 SH	DEFINED 06		16821	0
SEMPRA ENERGY 0	OPTIONS	816851109	69	1000 SH	CALLDEFINED 12		1000	0
SEMPRA ENERGY 0	COM	816851109	69	1000 SH	PUT DEFINED 12		1000	0
SEMPRA ENERGY 0	COM	816851109	18	262 SH	DEFINED 12		262	0

SEMPRA ENERGY 0	COM	816851109	87	1260 SH	DEFINED 28	1260	0
SEMPRA ENERGY 0	COM	816851109	12	175 SH	OTHER 28	0	175
SEMPRA ENERGY 0	COM	816851109	54	780 SH	DEFINED	780	0
SENECA FOODS CORP NEW 0	CL A	817070501	3	100 SH	DEFINED 01	100	0
SENECA FOODS CORP NEW 981	CL A	817070501	396	14735 SH	DEFINED 02	13754	0
SEQUENOM INC 11000	COM NEW	817337405	135	33209 SH	DEFINED 02	22209	0
SEQUENOM INC 0	OPTIONS	817337405	130	32000 SH	CALLDEFINED 12	32000	0
SEQUENOM INC 0	COM NEW	817337405	17	4200 SH	PUT DEFINED 12	4200	0
SERVICE CORP INTL 0	COM	817565104	272	21977 SH	DEFINED 01	21977	0
SERVICE CORP INTL 0	COM	817565104	132	10650 SH	OTHER 01	7500	3150
SERVICE CORP INTL 226955	COM	817565104	3712	300061 SH	DEFINED 02	73106	0
SERVOTRONICS INC 200	COM	817732100	2	200 SH	OTHER 01	0	0
SHAW GROUP INC 0	COM	820280105	182	6654 SH	DEFINED 01	6654	0
SHAW GROUP INC 0	COM	820280105	15	550 SH	OTHER 01	0	550
SHAW GROUP INC 61002	COM	820280105	2234	81797 SH	DEFINED 02	20795	0
SHAW GROUP INC 0	COM	820280105	180	6606 SH	DEFINED 06	6606	0
SHAW GROUP INC 0	OPTIONS	820280105	27	1000 SH	CALLDEFINED 12	1000	0
SHAW GROUP INC 0	COM	820280105	25	900 SH	PUT DEFINED 12	900	0
SHAW GROUP INC 0	COM	820280105	35	1289 SH	DEFINED 12	1289	0
SHERWIN WILLIAMS CO 0	COM	824348106	7977	60273 SH	DEFINED 01	58806	1467
SHERWIN WILLIAMS CO 12756	COM	824348106	3500	26444 SH	OTHER 01	0	13688
SHERWIN WILLIAMS CO 0	OPTIONS	824348106	43411	328000 SH	CALLDEFINED 02	328000	0
SHERWIN WILLIAMS CO 15600	COM	824348106	25226	190600 SH	PUT DEFINED 02	175000	0
SHERWIN WILLIAMS CO 130873	COM	824348106	26441	199781 SH	DEFINED 02	68908	0
SHERWIN WILLIAMS CO 0	OPTIONS	824348106	1985	15000 SH	CALLDEFINED 06	15000	0
SHERWIN WILLIAMS CO 0	COM	824348106	1324	10000 SH	PUT DEFINED 06	10000	0
SHERWIN WILLIAMS CO 0	COM	824348106	687	5189 SH	DEFINED 06	5189	0
SHERWIN WILLIAMS CO 0	COM	824348106	238	1800 SH	DEFINED 28	1800	0
SHERWIN WILLIAMS CO 0	COM	824348106	38	285 SH	DEFINED	285	0
SHILOH INDS INC 0	COM	824543102	30	2570 SH	DEFINED 02	2570	0
SHINHAN FINANCIAL GROUP CO L 0	SPN ADR RESTR	824596100	102	1433 SH	DEFINED 01	1433	0
SHINHAN FINANCIAL GROUP CO L 5236	SPN ADR RESTR	824596100	524	7380 SH	DEFINED 02	2144	0
SHOE CARNIVAL INC 0	COM	824889109	513	23862 SH	DEFINED 02	23862	0
SHORE BANCSHARES INC 1816	COM	825107105	11	1816 SH	OTHER 01	0	0
SHORETEL INC 0	COM	825211105	177	40467 SH	DEFINED 01	40467	0
SHORETEL INC 0	COM	825211105	132	30245 SH	DEFINED 02	30245	0
SHUFFLE MASTER INC 54	COM	825549108	717	51992 SH	DEFINED 02	51938	0
SIEMENS A G 0	SPONSORED ADR	826197501	11060	131560 SH	DEFINED 01	115669	15891
SIEMENS A G 48708	SPONSORED ADR	826197501	4538	53977 SH	OTHER 01	0	5269
SIEMENS A G 110316	SPONSORED ADR	826197501	10821	128710 SH	DEFINED 02	18394	0
SIEMENS A G 0	SPONSORED ADR	826197501	1043	12410 SH	DEFINED 28	12410	0
SIEMENS A G 0	SPONSORED ADR	826197501	841	10000 SH	OTHER 28	0	10000
SIERRA WIRELESS INC 3700	COM	826516106	95	10500 SH	DEFINED 02	6800	0

SIFCO INDS INC 0	COM	826546103	0	3 SH	DEFINED 02	3	0
SIGMA ALDRICH CORP 0	COM	826552101	29171	394580 SH	DEFINED 01	394580	0
SIGMA ALDRICH CORP 73569	COM	826552101	17733	239866 SH	OTHER 01	24956	141341
SIGMA ALDRICH CORP 31834	COM	826552101	3432	46418 SH	DEFINED 02	14584	0
SIGMA ALDRICH CORP 0	COM	826552101	10	139 SH	DEFINED 06	139	0
SIGMA ALDRICH CORP 0	COM	826552101	148	2000 SH	DEFINED 26	2000	0
SIGMA ALDRICH CORP 0	COM	826552101	282	3817 SH	DEFINED 28	3817	0
SIGMA ALDRICH CORP 0	COM	826552101	35	480 SH	DEFINED	480	0
SIGMA DESIGNS INC 1007	COM	826565103	166	25999 SH	DEFINED 02	24992	0
SIGA TECHNOLOGIES INC 0	COM	826917106	18	6125 SH	DEFINED 01	6125	0
SIGA TECHNOLOGIES INC 0	COM	826917106	16	5433 SH	DEFINED 02	5433	0
SILICON LABORATORIES INC 30	COM	826919102	999	26400 SH	DEFINED 01	26370	0
SILICON LABORATORIES INC 710	COM	826919102	1000	26415 SH	DEFINED 02	25705	0
SILGAN HOLDINGS INC 0	COM	827048109	10312	241565 SH	DEFINED 01	241565	0
SILGAN HOLDINGS INC 193236	COM	827048109	8892	208287 SH	DEFINED 02	15051	0
SILICONWARE PRECISION INDS L 0	SPONSD ADR SP827084864		32	6108 SH	DEFINED 01	6108	0
SILICONWARE PRECISION INDS L 2514	SPONSD ADR SP827084864		78	14992 SH	DEFINED 02	12478	0
SILICONWARE PRECISION INDS L 0	SPONSD ADR SP827084864		365	70400 SH	DEFINED 06	70400	0
SILVER WHEATON CORP 0	COM	828336107	2475	92217 SH	DEFINED 01	92217	0
SILVER WHEATON CORP 9500	COM	828336107	293	10900 SH	OTHER 01	850	550
SILVER WHEATON CORP 551515	COM	828336107	22578	841197 SH	DEFINED 02	289682	0
SILVER WHEATON CORP 0	COM	828336107	77	2851 SH	DEFINED 05	2851	0
SILVER WHEATON CORP 0	OPTIONS	828336107	276	10300 SH	CALLDEFINED 12	10300	0
SILVER WHEATON CORP 0	COM	828336107	612	22800 SH	PUT DEFINED 12	22800	0
SILVER WHEATON CORP 0	COM	828336107	350	13053 SH	DEFINED 12	13053	0
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	140	6000 SH	DEFINED 01	6000	0
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	234	10075 SH	DEFINED 02	10075	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	76858	493757 SH	DEFINED 01	491083	2674
SIMON PPTY GROUP INC NEW 7351	COM	828806109	1624	10435 SH	OTHER 01	0	3084
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	10600	68100 SH	CALLDEFINED 02	68100	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	15566	100000 SH	PUT DEFINED 02	100000	0
SIMON PPTY GROUP INC NEW 189933	COM	828806109	65440	420405 SH	DEFINED 02	230472	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	57	367 SH	DEFINED 06	367	0
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	1370	8800 SH	CALLDEFINED 12	8800	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	3845	24700 SH	PUT DEFINED 12	24700	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	238	1527 SH	DEFINED 28	1527	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	143	919 SH	DEFINED	919	0
SIMPSON MANUFACTURING CO INC 0	COM	829073105	249	8427 SH	DEFINED 01	8427	0
SIMPSON MANUFACTURING CO INC 2000	COM	829073105	130	4400 SH	OTHER 01	2000	400
SIMPSON MANUFACTURING CO INC 225	COM	829073105	1024	34707 SH	DEFINED 02	34482	0
SIMPSON MANUFACTURING CO INC 0	COM	829073105	13	435 SH	DEFINED 28	435	0
SIMS METAL MANAGEMENT LTD 0	SPONS ADR	829160100	6	600 SH	OTHER 01	0	600
SIMS METAL MANAGEMENT LTD 925	SPONS ADR	829160100	9	925 SH	DEFINED 02	0	0

SINCLAIR BROADCAST GROUP INC 0	CL A	829226109	36	4000 SH	DEFINED 01	4000	0
SINCLAIR BROADCAST GROUP INC 0	CL A	829226109	18	1950 SH	OTHER 01	0	1950
SINCLAIR BROADCAST GROUP INC 1343	CL A	829226109	717	79131 SH	DEFINED 02	77788	0
SKECHERS U S A INC 0	CL A	830566105	143	7000 SH	DEFINED 01	7000	0
SKECHERS U S A INC 6008	CL A	830566105	571	28019 SH	DEFINED 02	22011	0
SKYLINE CORP 0	COM	830830105	26	5174 SH	DEFINED 02	5174	0
SKYWEST INC 0	COM	830879102	17	2600 SH	DEFINED 01	2600	0
SKYWEST INC 1144	COM	830879102	90	13758 SH	DEFINED 02	12614	0
SMITH & WESSON HLDG CORP 0	COM	831756101	89	10717 SH	DEFINED 01	10717	0
SMITH & WESSON HLDG CORP 2800	COM	831756101	459	55307 SH	DEFINED 02	52507	0
SMITH A O 0	COM	831865209	280	5723 SH	DEFINED 01	5723	0
SMITH A O 4440	COM	831865209	1031	21079 SH	DEFINED 02	16639	0
SMITH MICRO SOFTWARE INC 0	COM	832154108	13	6933 SH	DEFINED 02	6933	0
SMITHFIELD FOODS INC 2700	COM	832248108	573	26514 SH	DEFINED 01	23814	0
SMITHFIELD FOODS INC 2000	COM	832248108	43	2000 SH	OTHER 01	0	0
SMITHFIELD FOODS INC 0	OPTIONS	832248108	2163	100000 SH	CALLDEFINED 02	100000	0
SMITHFIELD FOODS INC 215403	COM	832248108	8288	383171 SH	DEFINED 02	167768	0
SMITHFIELD FOODS INC 0	COM	832248108	776	35870 SH	DEFINED 06	35870	0
SMITHFIELD FOODS INC 0	OPTIONS	832248108	22	1000 SH	CALLDEFINED 12	1000	0
SMITHFIELD FOODS INC 0	COM	832248108	2	100 SH	PUT DEFINED 12	100	0
SMUCKER J M CO 0	COM NEW	832696405	81587	1080333 SH	DEFINED 01	1080333	0
SMUCKER J M CO 78693	COM NEW	832696405	20391	270003 SH	OTHER 01	22947	168363
SMUCKER J M CO 146058	COM NEW	832696405	13238	175291 SH	DEFINED 02	29233	0
SMUCKER J M CO 0	COM NEW	832696405	97	1280 SH	DEFINED 06	1280	0
SMUCKER J M CO 0	COM NEW	832696405	756	10010 SH	DEFINED 28	10010	0
SMUCKER J M CO 0	COM NEW	832696405	222	2935 SH	OTHER 28	0	2935
SMUCKER J M CO 0	COM NEW	832696405	28	375 SH	DEFINED	375	0
SNAP ON INC 9995	COM	833034101	961	15438 SH	DEFINED 01	2443	3000
SNAP ON INC 14100	COM	833034101	878	14100 SH	OTHER 01	0	0
SNAP ON INC 2157	COM	833034101	1290	20725 SH	DEFINED 02	18568	0
SNAP ON INC 0	COM	833034101	106	1705 SH	DEFINED 06	1705	0
SNAP ON INC 0	COM	833034101	11	180 SH	DEFINED	180	0
SNYDERS-LANCE INC 0	COM	833551104	915	36254 SH	DEFINED 01	36254	0
SNYDERS-LANCE INC 0	COM	833551104	7882	312400 SH	OTHER 01	300000	12400
SNYDERS-LANCE INC 25434	COM	833551104	807	31969 SH	DEFINED 02	6535	0
SOCIEDAD QUIMICA MINERA DE C 0	SPON ADR SER	833635105	119	2140 SH	DEFINED 01	2140	0
SOCIEDAD QUIMICA MINERA DE C 300	SPON ADR SER	833635105	390	7000 SH	OTHER 01	5000	1700
SOCIEDAD QUIMICA MINERA DE C 70899	SPON ADR SER	833635105	4360	78324 SH	DEFINED 02	7425	0
SOCIEDAD QUIMICA MINERA DE C 0	SPON ADR SER	833635105	1114	20007 SH	DEFINED 06	20007	0
SOLUTIA INC 0	*W EXP 02/27/834376147		0	20 SH	DEFINED 01	20	0
SOLUTIA INC 0	*W EXP 02/27/834376147		0	66 SH	OTHER 01	17	49
SOLUTIA INC 0	*W EXP 02/27/834376147		0	93 SH	DEFINED 02	93	0
SOLUTIA INC 1461	COM NEW	834376501	105	3732 SH	DEFINED 01	2267	4

SOLUTIA INC 71	COM NEW	834376501	2	71 SH	OTHER 01	0	0
SOLUTIA INC 1209	COM NEW	834376501	48046	1712881 SH	DEFINED 02	1711672	0
SOMERSET HILLS BANCORP 3595	COM	834728107	31	3595 SH	DEFINED 02	0	0
SONIC CORP 0	COM	835451105	539	53770 SH	DEFINED 01	53770	0
SONIC CORP 62154	COM	835451105	1500	149713 SH	DEFINED 02	87559	0
SONOCO PRODS CO 0	COM	835495102	40217	1333904 SH	DEFINED 01	1333904	0
SONOCO PRODS CO 52279	COM	835495102	5495	182260 SH	OTHER 01	87094	42887
SONOCO PRODS CO 88426	COM	835495102	3475	115254 SH	DEFINED 02	26828	0
SONOCO PRODS CO 0	COM	835495102	5	160 SH	DEFINED 06	160	0
SONOCO PRODS CO 0	COM	835495102	8	275 SH	DEFINED 28	275	0
SONY CORP 0	ADR NEW	835699307	101	7075 SH	DEFINED 01	7075	0
SONY CORP 40000	ADR NEW	835699307	648	45473 SH	OTHER 01	3680	1793
SONY CORP 54324	ADR NEW	835699307	2346	164738 SH	DEFINED 02	110414	0
SONY CORP 0	ADR NEW	835699307	1	75 SH	DEFINED 06	75	0
SONY CORP 0	ADR NEW	835699307	28	1984 SH	DEFINED 12	1984	0
SONY CORP 563	ADR NEW	835699307	8	563 SH	DEFINED	0	0
SOTHEBYS 10156	COM	835898107	20030	600418 SH	DEFINED 01	588812	1450
SOTHEBYS 4518	COM	835898107	151	4518 SH	OTHER 01	0	0
SOTHEBYS 8738	COM	835898107	1334	39989 SH	DEFINED 02	31251	0
SONUS NETWORKS INC 0	COM	835916107	0	132 SH	DEFINED 01	132	0
SONUS NETWORKS INC 0	COM	835916107	15	7100 SH	OTHER 01	7100	0
SONUS NETWORKS INC 7730	COM	835916107	168	78352 SH	DEFINED 02	70622	0
SOUFUN HLDGS LTD 13692	ADR	836034108	224	14192 SH	DEFINED 02	500	0
SOURCE CAP INC 0	COM	836144105	43	881 SH	DEFINED 01	881	0
SOURCE CAP INC 0	COM	836144105	118	2400 SH	OTHER 01	0	2400
SOURCE CAP INC 7397	COM	836144105	364	7397 SH	DEFINED 02	0	0
SOUTH JERSEY INDS INC 7100	COM	838518108	470	9226 SH	DEFINED 01	2126	0
SOUTH JERSEY INDS INC 6381	COM	838518108	1084	21266 SH	DEFINED 02	14885	0
SOUTHERN CO 0	COM	842587107	60648	1309888 SH	DEFINED 01	1309888	0
SOUTHERN CO 62019	COM	842587107	39254	847817 SH	OTHER 01	269894	515904
SOUTHERN CO 0	COM	842587107	4630	100000 SH	PUT DEFINED 02	100000	0
SOUTHERN CO 4497662	COM	842587107	231071	4990743 SH	DEFINED 02	493081	0
SOUTHERN CO 0	COM	842587107	544	11739 SH	DEFINED 06	11739	0
SOUTHERN CO 0	OPTIONS	842587107	79	1700 SH	CALLDEFINED 12	1700	0
SOUTHERN CO 0	COM	842587107	104	2250 SH	DEFINED 28	2250	0
SOUTHERN CO 0	COM	842587107	120	2600 SH	DEFINED	2600	0
SOUTHERN CMNTY FINL CORP 0	COM	842632101	19	5900 SH	DEFINED 01	5900	0
SOUTHWEST AIRLS CO 0	COM	844741108	4960	538012 SH	DEFINED 01	538012	0
SOUTHWEST AIRLS CO 44290	COM	844741108	1194	129469 SH	OTHER 01	26331	58848
SOUTHWEST AIRLS CO 379693	COM	844741108	12472	1352684 SH	DEFINED 02	972991	0
SOUTHWEST AIRLS CO 0	COM	844741108	43	4629 SH	DEFINED 06	4629	0
SOUTHWEST AIRLS CO 0	OPTIONS	844741108	1	100 SH	CALLDEFINED 12	100	0
SOUTHWEST AIRLS CO 0	COM	844741108	1	100 SH	PUT DEFINED 12	100	0

SOUTHWEST AIRLS CO 0	COM	844741108	2	244 SH	DEFINED 12	244	0
SOUTHWEST AIRLS CO 0	COM	844741108	66	7200 SH	DEFINED 28	7200	0
SOUTHWEST AIRLS CO 0	COM	844741108	22	2355 SH	DEFINED	2355	0
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	249	26491 SH	DEFINED 02	26491	0
SOUTHWEST GAS CORP 0	COM	844895102	441	10100 SH	OTHER 01	200	9900
SOUTHWEST GAS CORP 680	COM	844895102	742	17003 SH	DEFINED 02	16323	0
SOUTHWEST GAS CORP 0	COM	844895102	1	12 SH	DEFINED 06	12	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	8181	256204 SH	DEFINED 01	256204	0
SOUTHWESTERN ENERGY CO 21621	COM	845467109	3696	115753 SH	OTHER 01	24726	69406
SOUTHWESTERN ENERGY CO 0	OPTIONS	845467109	8270	259000 SH	CALLDEFINED 02	259000	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	6108	191300 SH	PUT DEFINED 02	191300	0
SOUTHWESTERN ENERGY CO 47078	COM	845467109	3072	96210 SH	DEFINED 02	49132	0
SOUTHWESTERN ENERGY CO 0	OPTIONS	845467109	543	17000 SH	CALLDEFINED 12	17000	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	284	8900 SH	PUT DEFINED 12	8900	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	0	2 SH	DEFINED 12	2	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	3	95 SH	DEFINED 28	95	0
SOUTHWESTERN ENERGY CO 0	COM	845467109	35	1095 SH	DEFINED	1095	0
SPARTAN MTRS INC 0	COM	846819100	215	41119 SH	DEFINED 02	41119	0
SPARTAN STORES INC 400	COM	846822104	522	28808 SH	DEFINED 02	28408	0
SPARTECH CORP 0	COM NEW	847220209	312	60396 SH	DEFINED 02	60396	0
SPECTRA ENERGY CORP 0	COM	847560109	33295	1145747 SH	DEFINED 01	1092442	53305
SPECTRA ENERGY CORP 285526	COM	847560109	15703	540355 SH	OTHER 01	0	254829
SPECTRA ENERGY CORP 5439361	COM	847560109	166984	5746182 SH	DEFINED 02	306821	0
SPECTRA ENERGY CORP 0	COM	847560109	5	165 SH	DEFINED 06	165	0
SPECTRA ENERGY CORP 0	COM	847560109	0	14 SH	DEFINED 12	14	0
SPECTRA ENERGY CORP 0	COM	847560109	1646	56635 SH	DEFINED 28	56635	0
SPECTRA ENERGY CORP 0	COM	847560109	52	1777 SH	DEFINED	1777	0
SPEEDWAY MOTORSPORTS INC 0	COM	847788106	75	4431 SH	DEFINED 01	4431	0
SPEEDWAY MOTORSPORTS INC 100	COM	847788106	265	15672 SH	DEFINED 02	15572	0
SPIRIT AEROSYSTEMS HLDGS INC 0	COM CL A	848574109	534	22411 SH	DEFINED 01	22411	0
SPIRIT AEROSYSTEMS HLDGS INC 215629	COM CL A	848574109	6212	260694 SH	DEFINED 02	45065	0
SPIRIT AEROSYSTEMS HLDGS INC 0	COM CL A	848574109	770	32301 SH	DEFINED 06	32301	0
SPIRIT AIRLS INC 0	COM	848577102	410	21074 SH	DEFINED 02	21074	0
SPLUNK INC 0	COM	848637104	6	200 SH	DEFINED 01	200	0
SPLUNK INC 1000	COM	848637104	28	1000 SH	OTHER 01	0	0
SPLUNK INC 18448	COM	848637104	717	25523 SH	DEFINED 02	7075	0
SPREADTRUM COMMUNICATIONS IN 1000	ADR	849415203	18	1000 SH	OTHER 01	0	0
SPREADTRUM COMMUNICATIONS IN 23939	ADR	849415203	2360	133684 SH	DEFINED 02	109745	0
SPREADTRUM COMMUNICATIONS IN 0	ADR	849415203	14	796 SH	DEFINED 12	796	0
SPRINT NEXTEL CORP 0	COM SER 1	852061100	1619	496769 SH	DEFINED 01	496769	0
SPRINT NEXTEL CORP 24230	COM SER 1	852061100	206	63343 SH	OTHER 01	18598	20515
SPRINT NEXTEL CORP 0	OPTIONS	852061100	27400	8404800 SH	CALLDEFINED 02	8404800	0
SPRINT NEXTEL CORP 0	COM SER 1	852061100	652	200000 SH	PUT DEFINED 02	200000	0

SPRINT NEXTEL CORP 374474	COM SER 1	852061100	14353	4402833	SH	DEFINED 02	4028359	0
SPRINT NEXTEL CORP 0	COM SER 1	852061100	70	21471	SH	DEFINED 06	21471	0
SPRINT NEXTEL CORP 0	OPTIONS	852061100	80	24500	SH	CALLDEFINED 12	24500	0
SPRINT NEXTEL CORP 0	COM SER 1	852061100	36	10900	SH	PUT DEFINED 12	10900	0
SPRINT NEXTEL CORP 0	COM SER 1	852061100	32	9665	SH	DEFINED	9665	0
STAAR SURGICAL CO 0	COM PAR \$0.01852312305		142	18300	SH	DEFINED 02	18300	0
STAMPS COM INC 0	COM NEW	852857200	23	951	SH	DEFINED 01	951	0
STAMPS COM INC 0	COM NEW	852857200	48	1960	SH	DEFINED 02	1960	0
STANCORP FINL GROUP INC 1000	COM	852891100	98	2629	SH	DEFINED 01	1629	0
STANCORP FINL GROUP INC 2118	COM	852891100	951	25592	SH	DEFINED 02	23474	0
STANDARD MICROSYSTEMS CORP 0	COM	853626109	2	47	SH	DEFINED 01	47	0
STANDARD MICROSYSTEMS CORP 348	COM	853626109	10393	281726	SH	DEFINED 02	281378	0
STANDARD MTR PRODS INC 200	COM	853666105	520	36955	SH	DEFINED 02	36755	0
STANDARD PARKING CORP 0	COM	853790103	197	9176	SH	DEFINED 02	9176	0
STANDARD REGISTER CO 0	COM	853887107	0	150	SH	DEFINED 01	150	0
STANDARD REGISTER CO 100	COM	853887107	0	100	SH	DEFINED 02	0	0
STANDEX INTL CORP 214624	COM	854231107	9137	214624	SH	OTHER 01	0	0
STANDEX INTL CORP 1180	COM	854231107	650	15265	SH	DEFINED 02	14085	0
STANLEY BLACK & DECKER INC 0	COM	854502101	81461	1265703	SH	DEFINED 01	1265703	0
STANLEY BLACK & DECKER INC 61492	COM	854502101	13288	206460	SH	OTHER 01	44306	100662
STANLEY BLACK & DECKER INC 0	OPTIONS	854502101	3218	50000	SH	CALLDEFINED 02	50000	0
STANLEY BLACK & DECKER INC 0	COM	854502101	11701	181800	SH	PUT DEFINED 02	181800	0
STANLEY BLACK & DECKER INC 30772	COM	854502101	5679	88243	SH	DEFINED 02	57471	0
STANLEY BLACK & DECKER INC 0	OPTIONS	854502101	644	10000	SH	CALLDEFINED 12	10000	0
STANLEY BLACK & DECKER INC 0	COM	854502101	335	5200	SH	PUT DEFINED 12	5200	0
STANLEY BLACK & DECKER INC 0	COM	854502101	112	1746	SH	DEFINED 28	1746	0
STANLEY BLACK & DECKER INC 0	COM	854502101	184	2853	SH	OTHER 28	451	2402
STANLEY BLACK & DECKER INC 0	COM	854502101	33	519	SH	DEFINED	519	0
STAPLES INC 0	COM	855030102	16263	1246199	SH	DEFINED 01	1246199	0
STAPLES INC 103248	COM	855030102	6476	496274	SH	OTHER 01	177795	215231
STAPLES INC 424448	COM	855030102	8214	629421	SH	DEFINED 02	204973	0
STAPLES INC 0	OPTIONS	855030102	1958	150000	SH	CALLDEFINED 06	150000	0
STAPLES INC 0	COM	855030102	1958	150000	SH	PUT DEFINED 06	150000	0
STAPLES INC 0	COM	855030102	819	62763	SH	DEFINED 06	62763	0
STAPLES INC 0	OPTIONS	855030102	33	2500	SH	CALLDEFINED 12	2500	0
STAPLES INC 0	COM	855030102	55	4200	SH	DEFINED 28	4200	0
STAPLES INC 0	COM	855030102	1155	88527	SH	OTHER 28	0	88527
STAPLES INC 0	COM	855030102	30	2300	SH	DEFINED	2300	0
STARBUCKS CORP 0	COM	855244109	21113	395960	SH	DEFINED 01	395960	0
STARBUCKS CORP 72821	COM	855244109	40315	756086	SH	OTHER 01	37695	645570
STARBUCKS CORP 0	OPTIONS	855244109	3663	68700	SH	CALLDEFINED 02	68700	0
STARBUCKS CORP 4000	COM	855244109	3812	71500	SH	PUT DEFINED 02	67500	0
STARBUCKS CORP 651296	COM	855244109	48538	910318	SH	DEFINED 02	259023	0

STARBUCKS CORP 0	COM	855244109	360	6753 SH	DEFINED 06	6753	0
STARBUCKS CORP 0	OPTIONS	855244109	677	12700 SH	CALLDEFINED 12	12700	0
STARBUCKS CORP 0	COM	855244109	2575	48300 SH	PUT DEFINED 12	48300	0
STARBUCKS CORP 0	COM	855244109	1127	21138 SH	DEFINED 12	21138	0
STARBUCKS CORP 0	COM	855244109	115	2160 SH	DEFINED 28	2160	0
STARBUCKS CORP 0	COM	855244109	241	4519 SH	OTHER 28	0	4519
STARBUCKS CORP 0	COM	855244109	125	2350 SH	DEFINED	2350	0
STARRETT L S CO 0	CL A	855668109	84	7300 SH	DEFINED 01	7300	0
STARRETT L S CO 1600	CL A	855668109	19	1600 SH	DEFINED 02	0	0
STATE AUTO FINL CORP 0	COM	855707105	4	251 SH	DEFINED 01	251	0
STATE AUTO FINL CORP 700	COM	855707105	192	13666 SH	DEFINED 02	12966	0
STATE BK FINL CORP 0	COM	856190103	3	175 SH	DEFINED 01	175	0
STATE BK FINL CORP 0	COM	856190103	169	11129 SH	DEFINED 02	11129	0
STATE STR CORP 0	COM	857477103	22560	505372 SH	DEFINED 01	505372	0
STATE STR CORP 79306	COM	857477103	15342	343683 SH	OTHER 01	41042	223335
STATE STR CORP 36854	COM	857477103	17959	402306 SH	DEFINED 02	365452	0
STATE STR CORP 0	COM	857477103	86	1936 SH	DEFINED 06	1936	0
STATE STR CORP 0	OPTIONS	857477103	27	600 SH	CALLDEFINED 12	600	0
STATE STR CORP 0	COM	857477103	183	4100 SH	PUT DEFINED 12	4100	0
STATE STR CORP 0	COM	857477103	1609	36052 SH	OTHER 28	0	36052
STATE STR CORP 280	COM	857477103	83	1870 SH	DEFINED	1590	0
STEEL DYNAMICS INC 0	COM	858119100	212	18049 SH	DEFINED 01	18049	0
STEEL DYNAMICS INC 117174	COM	858119100	2963	252826 SH	DEFINED 02	135652	0
STEEL DYNAMICS INC 0	COM	858119100	6	516 SH	DEFINED 06	516	0
STEEL DYNAMICS INC 0	COM	858119100	2	190 SH	DEFINED 12	190	0
STEELCASE INC 0	CL A	858155203	403	44600 SH	DEFINED 01	44600	0
STEELCASE INC 0	CL A	858155203	4	400 SH	OTHER 01	400	0
STEELCASE INC 0	CL A	858155203	568	62848 SH	DEFINED 02	62848	0
STEIN MART INC 0	COM	858375108	114	14402 SH	DEFINED 01	14402	0
STEIN MART INC 300	COM	858375108	446	56038 SH	DEFINED 02	55738	0
STEINWAY MUSICAL INSTRS INC 100	COM	858495104	178	7283 SH	DEFINED 02	7183	0
STEPAN CO 1027	COM	858586100	765	8124 SH	DEFINED 02	7097	0
STERICYCLE INC 0	COM	858912108	41142	448805 SH	DEFINED 01	435694	13111
STERICYCLE INC 54378	COM	858912108	11079	120862 SH	OTHER 01	0	66484
STERICYCLE INC 159133	COM	858912108	16109	175733 SH	DEFINED 02	16600	0
STERICYCLE INC 0	COM	858912108	62	672 SH	DEFINED 06	672	0
STERICYCLE INC 0	COM	858912108	92	1000 SH	DEFINED 28	1000	0
STERICYCLE INC 0	COM	858912108	24	260 SH	DEFINED	260	0
STERIS CORP 0	COM	859152100	2657	84701 SH	DEFINED 01	84701	0
STERIS CORP 6000	COM	859152100	188	6000 SH	OTHER 01	0	0
STERIS CORP 10267	COM	859152100	715	22803 SH	DEFINED 02	12536	0
STERLING BANCORP 0	COM	859158107	0	7 SH	DEFINED 01	7	0
STERLING BANCORP 0	COM	859158107	210	21017 SH	DEFINED 02	21017	0

STERLING CONSTRUCTION CO INC 0	COM	859241101	0	23 SH	DEFINED 01	23	0
STERLING CONSTRUCTION CO INC 0	COM	859241101	185	18141 SH	DEFINED 02	18141	0
STERLING FINL CORP WASH 0	COM NEW	859319303	0	16 SH	DEFINED 01	16	0
STERLING FINL CORP WASH 0	COM NEW	859319303	179	9490 SH	DEFINED 02	9490	0
STERLITE INDS INDIA LTD 0	ADS	859737207	17	2199 SH	DEFINED 01	2199	0
STERLITE INDS INDIA LTD 2500	ADS	859737207	19	2500 SH	OTHER 01	0	0
STERLITE INDS INDIA LTD 137215	ADS	859737207	1666	219802 SH	DEFINED 02	82587	0
STERLITE INDS INDIA LTD 0	ADS	859737207	16	2095 SH	DEFINED 06	2095	0
STEWART ENTERPRISES INC 0	CL A	860370105	36	5000 SH	DEFINED 01	5000	0
STEWART ENTERPRISES INC 17881	CL A	860370105	7320	1029558 SH	DEFINED 02	1011677	0
STEWART INFORMATION SVCS COR 0	COM	860372101	2	112 SH	OTHER 01	112	0
STEWART INFORMATION SVCS COR 50000	COM	860372101	1200	78193 SH	DEFINED 02	28193	0
STIFEL FINL CORP 0	COM	860630102	28	904 SH	DEFINED 01	904	0
STIFEL FINL CORP 765	COM	860630102	99	3194 SH	DEFINED 02	2429	0
STMICROELECTRONICS N V 0	NY REGISTRY	861012102	21	3822 SH	DEFINED 01	3822	0
STMICROELECTRONICS N V 79511	NY REGISTRY	861012102	1238	227521 SH	DEFINED 02	148010	0
STMICROELECTRONICS N V 2181	NY REGISTRY	861012102	12	2181 SH	DEFINED	0	0
STONE ENERGY CORP 0	COM	861642106	14267	563021 SH	DEFINED 01	563021	0
STONE ENERGY CORP 400	COM	861642106	1091	43038 SH	DEFINED 02	42638	0
STRATASYS INC 0	COM	862685104	83	1667 SH	DEFINED 01	1667	0
STRATASYS INC 3689	COM	862685104	693	14003 SH	DEFINED 02	10314	0
STRATEGIC GLOBAL INCOME FD 0	COM	862719101	24	2200 SH	DEFINED 01	2200	0
STRATEGIC GLOBAL INCOME FD 0	COM	862719101	14	1318 SH	OTHER 01	1318	0
STRATEGIC GLOBAL INCOME FD 6600	COM	862719101	71	6600 SH	DEFINED 02	0	0
STRAYER ED INC 0	COM	863236105	8	77 SH	DEFINED 01	77	0
STRAYER ED INC 0	COM	863236105	911	8354 SH	OTHER 01	0	8354
STRAYER ED INC 7882	COM	863236105	1051	9645 SH	DEFINED 02	1763	0
STRYKER CORP 0	COM	863667101	22936	416258 SH	DEFINED 01	416258	0
STRYKER CORP 34665	COM	863667101	10377	188329 SH	OTHER 01	35009	118655
STRYKER CORP 344601	COM	863667101	23786	431680 SH	DEFINED 02	87079	0
STRYKER CORP 0	COM	863667101	129	2350 SH	DEFINED 26	2350	0
STRYKER CORP 0	COM	863667101	55	1000 SH	DEFINED 28	1000	0
STRYKER CORP 0	COM	863667101	49	890 SH	DEFINED	890	0
STURM RUGER & CO INC 0	COM	864159108	50	1252 SH	DEFINED 01	1252	0
STURM RUGER & CO INC 600	COM	864159108	24	600 SH	OTHER 01	0	0
STURM RUGER & CO INC 5871	COM	864159108	975	24294 SH	DEFINED 02	18423	0
SUBURBAN PROPANE PARTNERS L 0	UNIT LTD PART	8644482104	3457	83768 SH	DEFINED 01	83768	0
SUBURBAN PROPANE PARTNERS L 3895	UNIT LTD PART	8644482104	1270	30776 SH	OTHER 01	19901	6980
SUBURBAN PROPANE PARTNERS L 148995	UNIT LTD PART	8644482104	6149	148995 SH	DEFINED 02	0	0
SUBURBAN PROPANE PARTNERS L 0	UNIT LTD PART	8644482104	65	1585 SH	DEFINED 28	1585	0
SUFFOLK BANCORP 333	COM	864739107	58	4480 SH	DEFINED 02	4147	0
SUCAMPO PHARMACEUTICALS INC 1461	CL A	864909106	71	10153 SH	DEFINED 02	8692	0
SUMMER INFANT INC 0	COM	865646103	0	37 SH	DEFINED 02	37	0

SUMMIT HOTEL PPTYS INC 0	COM	866082100	28	3300 SH	DEFINED 02	3300	0
SUN COMMUNITIES INC 0	COM	866674104	2135	48261 SH	DEFINED 01	48261	0
SUN COMMUNITIES INC 1125	COM	866674104	1161	26242 SH	DEFINED 02	25117	0
SUN LIFE FINL INC 0	COM	866796105	1502	69006 SH	DEFINED 01	68690	316
SUN LIFE FINL INC 2071	COM	866796105	608	27932 SH	OTHER 01	0	25861
SUN LIFE FINL INC 109949	COM	866796105	3755	172565 SH	DEFINED 02	62616	0
SUN LIFE FINL INC 0	COM	866796105	12272	563989 SH	DEFINED 05	563989	0
SUN LIFE FINL INC 0	COM	866796105	73	3360 SH	DEFINED 06	3360	0
SUN HYDRAULICS CORP 0	COM	866942105	26	1050 SH	DEFINED 01	1050	0
SUN HYDRAULICS CORP 150	COM	866942105	335	13789 SH	DEFINED 02	13639	0
SUNCOR ENERGY INC NEW 0	COM	867224107	23565	813987 SH	DEFINED 01	674826	139161
SUNCOR ENERGY INC NEW 232278	COM	867224107	8393	289923 SH	OTHER 01	0	57645
SUNCOR ENERGY INC NEW 0	COM	867224107	47136	1628200 SH	PUT DEFINED 02	1628200	0
SUNCOR ENERGY INC NEW 613917	COM	867224107	56929	1966444 SH	DEFINED 02	1352527	0
SUNCOR ENERGY INC NEW 0	COM	867224107	1634	56428 SH	DEFINED 05	56428	0
SUNCOR ENERGY INC NEW 0	COM	867224107	47	1623 SH	DEFINED 06	1623	0
SUNCOR ENERGY INC NEW 0	OPTIONS	867224107	420	14500 SH	CALLDEFINED 12	14500	0
SUNCOR ENERGY INC NEW 0	COM	867224107	776	26800 SH	PUT DEFINED 12	26800	0
SUNCOR ENERGY INC NEW 0	COM	867224107	207	7141 SH	DEFINED 12	7141	0
SUNCOR ENERGY INC NEW 0	COM	867224107	487	16810 SH	DEFINED 28	16810	0
SUNCOR ENERGY INC NEW 0	COM	867224107	903	31200 SH	OTHER 28	0	31200
SUNESIS PHARMACEUTICALS INC 0	COM NEW	867328601	27	9319 SH	DEFINED 01	9319	0
SUNESIS PHARMACEUTICALS INC 0	COM NEW	867328601	0	1 SH	DEFINED 02	1	0
SUNPOWER CORP 0	COM	867652406	7	1509 SH	DEFINED 01	1509	0
SUNPOWER CORP 6	COM	867652406	0	61 SH	OTHER 01	55	0
SUNPOWER CORP 2994	COM	867652406	327	68141 SH	DEFINED 02	65147	0
SUNPOWER CORP 0	COM	867652406	91	18885 SH	DEFINED 06	18885	0
SUNPOWER CORP 0	OPTIONS	867652406	28	5800 SH	CALLDEFINED 12	5800	0
SUNPOWER CORP 0	COM	867652406	79	16500 SH	PUT DEFINED 12	16500	0
SUNPOWER CORP 0	COM	867652406	75	15679 SH	DEFINED 12	15679	0
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	2047	186269 SH	DEFINED 01	186269	0
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	1433	130355 SH	DEFINED 02	130355	0
SUNTRUST BKS INC 0	COM	867914103	5339	220335 SH	DEFINED 01	220335	0
SUNTRUST BKS INC 8529	COM	867914103	2772	114401 SH	OTHER 01	34235	71637
SUNTRUST BKS INC 51520	COM	867914103	3999	165036 SH	DEFINED 02	113516	0
SUNTRUST BKS INC 0	COM	867914103	12	477 SH	DEFINED 06	477	0
SUNTRUST BKS INC 0	OPTIONS	867914103	78	3200 SH	CALLDEFINED 12	3200	0
SUNTRUST BKS INC 0	COM	867914103	19	800 SH	PUT DEFINED 12	800	0
SUNTRUST BKS INC 0	COM	867914103	38	1575 SH	DEFINED	1575	0
SUPERCONDUCTOR TECHNOLOGIES 50	COM NEW	867931305	3	4250 SH	DEFINED 02	4200	0
SUPERIOR ENERGY SVCS INC 0	COM	868157108	231	11414 SH	DEFINED 01	11414	0
SUPERIOR ENERGY SVCS INC 0	COM	868157108	136	6698 SH	OTHER 01	0	6698
SUPERIOR ENERGY SVCS INC 23611	COM	868157108	1600	79070 SH	DEFINED 02	55459	0

SUPERIOR ENERGY SVCS INC 0	COM	868157108	1	69 SH	DEFINED 06	69	0
SUPERIOR ENERGY SVCS INC 0	COM	868157108	1	44 SH	DEFINED 28	44	0
SUPERIOR INDS INTL INC 0	COM	868168105	79	4839 SH	DEFINED 01	4839	0
SUPERIOR INDS INTL INC 0	COM	868168105	183	11179 SH	OTHER 01	1050	10129
SUPERIOR INDS INTL INC 37960	COM	868168105	1115	68103 SH	DEFINED 02	30143	0
SUPERMEDIA INC 0	COM	868447103	22	8942 SH	DEFINED 02	8942	0
SUPERMEDIA INC 0	COM	868447103	373	149301 SH	DEFINED	149301	0
SUPERNUS PHARMACEUTICALS INC 0	COM	868459108	3	269 SH	DEFINED 02	269	0
SUPERTEX INC 0	COM	868532102	1	50 SH	OTHER 01	50	0
SUPERTEX INC 0	COM	868532102	193	10248 SH	DEFINED 02	10248	0
SUPERVALU INC 0	COM	868536103	188	36370 SH	DEFINED 01	33870	2500
SUPERVALU INC 6565	COM	868536103	35	6811 SH	OTHER 01	0	246
SUPERVALU INC 0	OPTIONS	868536103	1658	320000 SH	CALLDEFINED 02	320000	0
SUPERVALU INC 0	COM	868536103	4969	959200 SH	PUT DEFINED 02	959200	0
SUPERVALU INC 1375709	COM	868536103	14106	2723198 SH	DEFINED 02	1347489	0
SUPERVALU INC 0	OPTIONS	868536103	1	100 SH	CALLDEFINED 12	100	0
SUPERVALU INC 0	COM	868536103	13	2600 SH	PUT DEFINED 12	2600	0
SUPERVALU INC 0	COM	868536103	14	2786 SH	DEFINED 12	2786	0
SUPERVALU INC 489	COM	868536103	6	1154 SH	DEFINED	665	0
SUREWEST COMMUNICATIONS 0	COM	868733106	148	7010 SH	DEFINED 01	7010	0
SUREWEST COMMUNICATIONS 0	COM	868733106	1151	54613 SH	DEFINED 02	54613	0
SURMODICS INC 200	COM	868873100	339	19623 SH	DEFINED 02	19423	0
SUSQUEHANNA BANCSHARES INC P 0	COM	869099101	35	3453 SH	DEFINED 01	3453	0
SUSQUEHANNA BANCSHARES INC P 0	COM	869099101	84	8135 SH	OTHER 01	2827	5308
SUSQUEHANNA BANCSHARES INC P 2030	COM	869099101	363	35319 SH	DEFINED 02	33289	0
SUSSER HLDGS CORP 0	COM	869233106	177	4757 SH	DEFINED 01	4757	0
SUSSER HLDGS CORP 190619	COM	869233106	7650	205820 SH	DEFINED 02	15201	0
SUTOR TECH GROUP LTD 0	COM	869362103	9	10000 SH	DEFINED 02	10000	0
SWEDISH EXPT CR CORP 300	MLCX BIO ETN	2870297199	3	300 SH	DEFINED 02	0	0
SWEDISH EXPT CR CORP 0	RG ENRGY ETN	2870297306	33	5600 SH	DEFINED 01	5600	0
SWEDISH EXPT CR CORP 1794091	RG ENRGY ETN	2870297306	10651	1802121 SH	DEFINED 02	8030	0
SWEDISH EXPT CR CORP 0	RG METAL ETN	2870297405	15	1500 SH	DEFINED 01	1500	0
SWEDISH EXPT CR CORP 108767	RG METAL ETN	2870297405	1225	123867 SH	DEFINED 02	15100	0
SWEDISH EXPT CR CORP 0	ROG AGRI ETN	2870297603	95	10622 SH	DEFINED 01	10622	0
SWEDISH EXPT CR CORP 949744	ROG AGRI ETN	2870297603	9737	1094011 SH	DEFINED 02	144267	0
SWEDISH EXPT CR CORP 0	ROG AGRI ETN	2870297603	30	3401 SH	DEFINED 26	3401	0
SWEDISH EXPT CR CORP 0	ROG TTL ETN	2870297801	67	8395 SH	DEFINED 01	8395	0
SWEDISH EXPT CR CORP 8845521	ROG TTL ETN	2870297801	71529	8907704 SH	DEFINED 02	62183	0
SWIFT ENERGY CO 0	COM	870738101	24	1274 SH	DEFINED 01	1274	0
SWIFT ENERGY CO 2404	COM	870738101	354	19036 SH	DEFINED 02	16632	0
SWISHER HYGIENE INC 0	COM	870808102	2017	802000 SH	DEFINED 01	802000	0
SWISHER HYGIENE INC 5500	COM	870808102	15	6005 SH	DEFINED 02	505	0
SWISHER HYGIENE INC 0	COM	870808102	1	200 SH	DEFINED 05	200	0

SWISS HELVETIA FD INC 0	COM	870875101	122	12003 SH	DEFINED 01	12003	0
SWISS HELVETIA FD INC 0	COM	870875101	31	3063 SH	OTHER 01	3063	0
SWISS HELVETIA FD INC 63696	COM	870875101	645	63696 SH	DEFINED 02	0	0
SWISS HELVETIA FD INC 0	COM	870875101	71	7000 SH	DEFINED 26	7000	0
SYCAMORE NETWORKS INC 0	COM NEW	871206405	0	30 SH	DEFINED 01	30	0
SYCAMORE NETWORKS INC 0	COM NEW	871206405	3	193 SH	OTHER 01	0	193
SYCAMORE NETWORKS INC 20	COM NEW	871206405	314	21645 SH	DEFINED 02	21625	0
SYKES ENTERPRISES INC 0	COM	871237103	16	1000 SH	DEFINED 01	1000	0
SYKES ENTERPRISES INC 0	COM	871237103	577	36235 SH	DEFINED 02	36235	0
SYMANTEC CORP 0	OPTIONS	871503108	31061	2126000 SH	CALLDEFINED 01	2126000	0
SYMANTEC CORP 0	COM	871503108	20308	1390000 SH	PUT DEFINED 01	1390000	0
SYMANTEC CORP 0	COM	871503108	118573	8115894 SH	DEFINED 01	8115894	0
SYMANTEC CORP 17656	COM	871503108	411	28163 SH	OTHER 01	2312	8195
SYMANTEC CORP 0	OPTIONS	871503108	2192	150000 SH	CALLDEFINED 02	150000	0
SYMANTEC CORP 0	COM	871503108	1461	100000 SH	PUT DEFINED 02	100000	0
SYMANTEC CORP 261596	COM	871503108	11066	757442 SH	DEFINED 02	495846	0
SYMANTEC CORP 0	COM	871503108	79	5401 SH	DEFINED 06	5401	0
SYMANTEC CORP 0	OPTIONS	871503108	362	24800 SH	CALLDEFINED 12	24800	0
SYMANTEC CORP 0	COM	871503108	112	7700 SH	PUT DEFINED 12	7700	0
SYMANTEC CORP 0	COM	871503108	37	2520 SH	DEFINED	2520	0
SYMMETRICOM INC 51468	COM	871543104	308	51468 SH	OTHER 01	0	0
SYMMETRICOM INC 0	COM	871543104	158	26423 SH	DEFINED 02	26423	0
SYMMETRY MED INC 0	COM	871546206	264	30812 SH	DEFINED 02	30812	0
SYNACOR INC 0	COM	871561106	21	1500 SH	DEFINED 01	1500	0
SYNACOR INC 30372	COM	871561106	416	30372 SH	DEFINED 02	0	0
SYNOPSYS INC 117	COM	871607107	840	28557 SH	DEFINED 01	28440	0
SYNOPSYS INC 16568	COM	871607107	1447	49173 SH	DEFINED 02	32605	0
SYNOPSYS INC 0	COM	871607107	7	236 SH	DEFINED 06	236	0
SYNOPSYS INC 0	COM	871607107	119	4045 SH	DEFINED 28	4045	0
SYNTROLEUM CORP 600	COM	871630109	0	600 SH	OTHER 01	0	0
SYNTROLEUM CORP 21500	COM	871630109	103	152647 SH	DEFINED 02	131147	0
SYNERGY PHARMACEUTICALS DEL 0	COM NEW	871639308	10	2100 SH	DEFINED 02	2100	0
SYPRIS SOLUTIONS INC 0	COM	871655106	1	105 SH	OTHER 01	105	0
SYPRIS SOLUTIONS INC 0	COM	871655106	215	30900 SH	DEFINED 02	30900	0
SYSCO CORP 0	COM	871829107	62980	2112714 SH	DEFINED 01	2112714	0
SYSCO CORP 433524	COM	871829107	38402	1288214 SH	OTHER 01	175410	679280
SYSCO CORP 0	OPTIONS	871829107	1738	58300 SH	CALLDEFINED 02	58300	0
SYSCO CORP 398742	COM	871829107	23026	772432 SH	DEFINED 02	373690	0
SYSCO CORP 0	COM	871829107	0	1 SH	DEFINED 06	1	0
SYSCO CORP 0	COM	871829107	30	1000 SH	PUT DEFINED 12	1000	0
SYSCO CORP 0	COM	871829107	440	14760 SH	DEFINED 28	14760	0
SYSCO CORP 0	COM	871829107	2710	90900 SH	OTHER 28	0	90900
SYSCO CORP 0	COM	871829107	56	1870 SH	DEFINED	1870	0

SYSTEMAX INC 0	COM	871851101	206	17415 SH	DEFINED 02	17415	0
TCF FINL CORP 0	COM	872275102	1038	90390 SH	DEFINED 01	90390	0
TCF FINL CORP 0	COM	872275102	194	16904 SH	OTHER 01	16504	400
TCF FINL CORP 4861	COM	872275102	694	60494 SH	DEFINED 02	55633	0
TCW STRATEGIC INCOME FUND IN 0	COM	872340104	118	22760 SH	DEFINED 01	22760	0
TCW STRATEGIC INCOME FUND IN 36384	COM	872340104	189	36384 SH	DEFINED 02	0	0
TECO ENERGY INC 0	COM	872375100	4835	267742 SH	DEFINED 01	267742	0
TECO ENERGY INC 16300	COM	872375100	2247	124395 SH	OTHER 01	50893	57202
TECO ENERGY INC 46713	COM	872375100	1987	110019 SH	DEFINED 02	63306	0
TECO ENERGY INC 0	COM	872375100	96	5300 SH	DEFINED 06	5300	0
TECO ENERGY INC 0	COM	872375100	12	670 SH	DEFINED	670	0
TESSCO TECHNOLOGIES INC 0	COM	872386107	130	5900 SH	DEFINED 02	5900	0
TGC INDS INC 0	COM NEW	872417308	40	4100 SH	DEFINED 02	4100	0
THL CR INC 0	COM	872438106	15	1132 SH	DEFINED 02	1132	0
THQ INC 0	COM NEW	872443403	0	64 SH	DEFINED 01	64	0
THQ INC 0	COM NEW	872443403	51	82871 SH	DEFINED 02	82871	0
TIB FINL CORP 0	COM NEW	872449202	5	500 SH	DEFINED 01	500	0
TJX COS INC NEW 0	COM	872540109	179820	4188683 SH	DEFINED 01	4188683	0
TJX COS INC NEW 268764	COM	872540109	42630	993005 SH	OTHER 01	133277	590964
TJX COS INC NEW 31500	COM	872540109	1352	31500 SH	PUT DEFINED 02	0	0
TJX COS INC NEW 1077852	COM	872540109	50855	1184601 SH	DEFINED 02	106749	0
TJX COS INC NEW 0	OPTIONS	872540109	2177	50700 SH	CALLDEFINED 06	50700	0
TJX COS INC NEW 0	COM	872540109	859	20000 SH	PUT DEFINED 06	20000	0
TJX COS INC NEW 0	COM	872540109	692	16109 SH	DEFINED 06	16109	0
TJX COS INC NEW 0	OPTIONS	872540109	197	4600 SH	CALLDEFINED 12	4600	0
TJX COS INC NEW 0	COM	872540109	258	6000 SH	PUT DEFINED 12	6000	0
TJX COS INC NEW 0	COM	872540109	783	18234 SH	DEFINED 28	18234	0
TJX COS INC NEW 0	COM	872540109	1198	27915 SH	OTHER 28	0	27915
TJX COS INC NEW 0	COM	872540109	111	2580 SH	DEFINED	2580	0
TRC COS INC 0	COM	872625108	182	30009 SH	DEFINED 02	30009	0
TNS INC 0	COM	872960109	439	24489 SH	DEFINED 02	24489	0
TAHOE RES INC 6700	COM	873868103	117	8450 SH	OTHER 01	0	1750
TAHOE RES INC 0	COM	873868103	154	11082 SH	DEFINED 02	11082	0
TAIWAN FD INC 500	COM	874036106	50	3301 SH	DEFINED 02	2801	0
TAIWAN FD INC 0	COM	874036106	69	4577 SH	DEFINED 26	4577	0
TAIWAN SEMICONDUCTOR MFG LTD 0	SPONSORED ADR	874039100	10502	752282 SH	DEFINED 01	752282	0
TAIWAN SEMICONDUCTOR MFG LTD 20037	SPONSORED ADR	874039100	3951	283008 SH	OTHER 01	114745	148226
TAIWAN SEMICONDUCTOR MFG LTD 551071	SPONSORED ADR	874039100	47769	3421865 SH	DEFINED 02	2870794	0
TAIWAN SEMICONDUCTOR MFG LTD 0	SPONSORED ADR	874039100	573	41011 SH	DEFINED 06	41011	0
TAIWAN SEMICONDUCTOR MFG LTD 0	SPONSORED ADR	874039100	297	21303 SH	DEFINED 26	21303	0
TAIWAN SEMICONDUCTOR MFG LTD 0	SPONSORED ADR	874039100	163	11703 SH	DEFINED 28	11703	0
TAIWAN SEMICONDUCTOR MFG LTD 0	SPONSORED ADR	874039100	8	582 SH	OTHER 28	0	582
TAIWAN SEMICONDUCTOR MFG LTD 23000	SPONSORED ADR	874039100	321	23000 SH	DEFINED	0	0

TAKE-TWO INTERACTIVE SOFTWARE 0	COM	874054109	80	8411 SH	DEFINED 01	8411	0
TAKE-TWO INTERACTIVE SOFTWARE 0	OPTIONS	874054109	1797	190000 SH	CALLDEFINED 02	190000	0
TAKE-TWO INTERACTIVE SOFTWARE 31199	COM	874054109	2014	212865 SH	DEFINED 02	181666	0
TAL INTL GROUP INC 0	COM	874083108	779	23247 SH	DEFINED 01	23247	0
TAL INTL GROUP INC 705312	COM	874083108	24183	722090 SH	DEFINED 02	16778	0
TALBOTS INC 0	COM	874161102	25	10000 SH	DEFINED 01	10000	0
TALBOTS INC 0	COM	874161102	1	400 SH	OTHER 01	400	0
TALBOTS INC 2631	COM	874161102	886	351636 SH	DEFINED 02	349005	0
TALBOTS INC 0	OPTIONS	874161102	5	1800 SH	CALLDEFINED 12	1800	0
TANGER FACTORY OUTLET CENTERS I 0	COM	875465106	4975	155223 SH	DEFINED 01	155223	0
TANGER FACTORY OUTLET CENTERS I 28903	COM	875465106	5377	167778 SH	DEFINED 02	138875	0
TANGER FACTORY OUTLET CENTERS I 0	COM	875465106	97	3020 SH	DEFINED 28	3020	0
TASEKO MINES LTD 0	COM	876511106	54	20200 SH	DEFINED 01	20200	0
TASEKO MINES LTD 1025	COM	876511106	85	32025 SH	DEFINED 02	31000	0
TATA COMMUNICATIONS LTD 0	SPONS ADR	876564105	55	6600 SH	DEFINED 01	6600	0
TATA COMMUNICATIONS LTD 400	SPONS ADR	876564105	57	6812 SH	DEFINED 02	6412	0
TATA COMMUNICATIONS LTD 0	SPONS ADR	876564105	16	1874 SH	DEFINED 06	1874	0
TATA MTRS LTD 0	SPONSORED ADR	876568502	479	21815 SH	DEFINED 01	21815	0
TATA MTRS LTD 0	SPONSORED ADR	876568502	256	11660 SH	OTHER 01	5500	6160
TATA MTRS LTD 124312	SPONSORED ADR	876568502	3949	179816 SH	DEFINED 02	55504	0
TATA MTRS LTD 0	SPONSORED ADR	876568502	3250	147983 SH	DEFINED 06	147983	0
TAUBMAN CENTERS INC 0	COM	876664103	7555	97914 SH	DEFINED 01	97914	0
TAUBMAN CENTERS INC 15	COM	876664103	7	86 SH	OTHER 01	60	11
TAUBMAN CENTERS INC 82608	COM	876664103	9818	127237 SH	DEFINED 02	44629	0
TAUBMAN CENTERS INC 0	COM	876664103	85	1105 SH	DEFINED 28	1105	0
TAYLOR CAP GROUP INC 0	COM	876851106	81	4915 SH	DEFINED 02	4915	0
TAYLOR DEVICES INC 1000	COM	877163105	9	1000 SH	DEFINED 02	0	0
TEAM INC 0	COM	878155100	164	5275 SH	DEFINED 01	5275	0
TEAM INC 0	COM	878155100	216	6915 SH	DEFINED 02	6915	0
TEAM INC 0	COM	878155100	20	651 SH	DEFINED 06	651	0
TEARLAB CORP 720	COM	878193101	34	10720 SH	DEFINED 02	10000	0
TECH DATA CORP 1136	COM	878237106	1870	38826 SH	DEFINED 01	37190	500
TECH DATA CORP 500	COM	878237106	24	500 SH	OTHER 01	0	0
TECH DATA CORP 70834	COM	878237106	5910	122686 SH	DEFINED 02	51852	0
TECH DATA CORP 0	COM	878237106	147	3056 SH	DEFINED 28	3056	0
TECHNE CORP 0	COM	878377100	3225	43462 SH	DEFINED 01	43462	0
TECHNE CORP 130	COM	878377100	377	5082 SH	DEFINED 02	4952	0
TECHNE CORP 0	COM	878377100	148	2000 SH	DEFINED 26	2000	0
TECK RESOURCES LTD 10384	CL B	878742204	1028	33210 SH	DEFINED 01	22326	500
TECK RESOURCES LTD 2471	CL B	878742204	76	2471 SH	OTHER 01	0	0
TECK RESOURCES LTD 192354	CL B	878742204	18880	610206 SH	DEFINED 02	417852	0
TECK RESOURCES LTD 0	CL B	878742204	694	22438 SH	DEFINED 05	22438	0
TECK RESOURCES LTD 0	CL B	878742204	1374	44418 SH	DEFINED 06	44418	0

TECK RESOURCES LTD 0	OPTIONS	878742204	71	2300 SH	CALLDEFINED 12	2300	0
TECK RESOURCES LTD 0	CL B	878742204	28	900 SH	PUT DEFINED 12	900	0
TECK RESOURCES LTD 0	CL B	878742204	163	5275 SH	DEFINED 26	5275	0
TECK RESOURCES LTD 0	CL B	878742204	22	705 SH	DEFINED 28	705	0
TECK RESOURCES LTD 38118	CL B	878742204	1179	38118 SH	DEFINED	0	0
TECUMSEH PRODS CO 0	CL B	878895101	0	100 SH	DEFINED 01	100	0
TECUMSEH PRODS CO 1	CL B	878895101	0	1 SH	DEFINED 02	0	0
TECUMSEH PRODS CO 3	CL A	878895200	65	12861 SH	DEFINED 02	12858	0
TEJON RANCH CO 0	COM	879080109	14	485 SH	DEFINED 01	485	0
TEJON RANCH CO 113	COM	879080109	3	113 SH	OTHER 01	0	0
TEJON RANCH CO 413	COM	879080109	53	1865 SH	DEFINED 02	1452	0
TELECOM ARGENTINA S A 81669	SPON ADR REP	879273209	1213	102670 SH	DEFINED 02	21001	0
TELECOM CORP NEW ZEALAND LTD 0	SPONSORED ADR	879278208	111	11822 SH	DEFINED 01	11822	0
TELECOM CORP NEW ZEALAND LTD 0	SPONSORED ADR	879278208	29	3100 SH	OTHER 01	3100	0
TELECOM CORP NEW ZEALAND LTD 470004	SPONSORED ADR	879278208	4936	523428 SH	DEFINED 02	53424	0
TELEDYNE TECHNOLOGIES INC 0	COM	879360105	3723	60391 SH	DEFINED 01	60391	0
TELEDYNE TECHNOLOGIES INC 0	COM	879360105	58	941 SH	OTHER 01	500	441
TELEDYNE TECHNOLOGIES INC 3622	COM	879360105	768	12455 SH	DEFINED 02	8833	0
TELEFLEX INC 2964	COM	879369106	33912	556752 SH	DEFINED 01	533107	20681
TELEFLEX INC 33779	COM	879369106	2057	33779 SH	OTHER 01	0	0
TELEFLEX INC 829	COM	879369106	583	9579 SH	DEFINED 02	8750	0
TELEFONICA S A 0	SPONSORED ADR	879382208	2772	211640 SH	DEFINED 01	211640	0
TELEFONICA S A 22379	SPONSORED ADR	879382208	1211	92449 SH	OTHER 01	54005	16065
TELEFONICA S A 2704608	SPONSORED ADR	879382208	42609	3252616 SH	DEFINED 02	548008	0
TELEFONICA S A 0	SPONSORED ADR	879382208	3075	234709 SH	DEFINED 06	234709	0
TELEFONICA S A 537	SPONSORED ADR	879382208	7	537 SH	DEFINED	0	0
TELEPHONE & DATA SYS INC 0	COM NEW	879433829	60	2814 SH	DEFINED 01	2814	0
TELEPHONE & DATA SYS INC 701	COM NEW	879433829	22	1021 SH	OTHER 01	320	0
TELEPHONE & DATA SYS INC 6466	COM NEW	879433829	1250	58701 SH	DEFINED 02	52235	0
TELEPHONE & DATA SYS INC 0	COM NEW	879433829	10	453 SH	DEFINED 06	453	0
TELENAV INC 0	COM	879455103	138	22544 SH	DEFINED 02	22544	0
TELLABS INC 88100	COM	879664100	294	88400 SH	OTHER 01	0	300
TELLABS INC 2141	COM	879664100	326	97889 SH	DEFINED 02	95748	0
TELLABS INC 0	COM	879664100	4	1174 SH	DEFINED 06	1174	0
TELLABS INC 0	COM	879664100	4	1216 SH	DEFINED	1216	0
TELETECH HOLDINGS INC 0	COM	879939106	1	38 SH	DEFINED 01	38	0
TELETECH HOLDINGS INC 700	COM	879939106	506	31614 SH	DEFINED 02	30914	0
TEMPLETON EMERGING MKTS FD I 0	COM	880191101	2	100 SH	OTHER 01	100	0
TEMPLETON EMERGING MKTS FD I 23693	COM	880191101	544	30741 SH	DEFINED 02	7048	0
TEMPLETON EMERG MKTS INCOME 0	COM	880192109	191	12130 SH	DEFINED 01	12130	0
TEMPLETON EMERG MKTS INCOME 0	COM	880192109	53	3354 SH	OTHER 01	3000	354
TEMPLETON EMERG MKTS INCOME 369333	COM	880192109	5813	369333 SH	DEFINED 02	0	0
TEMPLETON GLOBAL INCOME FD 0	COM	880198106	265	28699 SH	DEFINED 01	28699	0

TEMPLETON GLOBAL INCOME FD 0	COM	880198106	32	3450 SH	OTHER 01	3450	0
TEMPLETON GLOBAL INCOME FD 475041	COM	880198106	4407	476448 SH	DEFINED 02	1407	0
TENNANT CO 0	COM	880345103	222	5567 SH	DEFINED 01	5567	0
TENNANT CO 0	COM	880345103	96	2412 SH	OTHER 01	2412	0
TENNANT CO 0	COM	880345103	570	14278 SH	DEFINED 02	14278	0
TENNECO INC 0	COM	880349105	396	14778 SH	DEFINED 01	14778	0
TENNECO INC 0	COM	880349105	3	120 SH	OTHER 01	120	0
TENNECO INC 147689	COM	880349105	4724	176137 SH	DEFINED 02	28448	0
TENNECO INC 0	COM	880349105	7	277 SH	DEFINED 06	277	0
TERADYNE INC 340	COM	880770102	188	13405 SH	DEFINED 01	13065	0
TERADYNE INC 0	OPTIONS	880770102	1485	105600 SH	CALLDEFINED 02	105600	0
TERADYNE INC 23318	COM	880770102	10641	756800 SH	DEFINED 02	733482	0
TERADYNE INC 0	COM	880770102	8	575 SH	DEFINED	575	0
TEREX CORP NEW 0	COM	880779103	637	35732 SH	DEFINED 01	35732	0
TEREX CORP NEW 0	OPTIONS	880779103	4458	250000 SH	CALLDEFINED 02	250000	0
TEREX CORP NEW 481237	COM	880779103	9868	553460 SH	DEFINED 02	72223	0
TEREX CORP NEW 0	OPTIONS	880779103	191	10700 SH	CALLDEFINED 12	10700	0
TEREX CORP NEW 0	COM	880779103	191	10700 SH	PUT DEFINED 12	10700	0
TERNIUM SA 4803	SPON ADR	880890108	2756	140828 SH	DEFINED 02	136025	0
TERRA NITROGEN CO L P 0	COM UNIT	881005201	358	1690 SH	DEFINED 01	1690	0
TERRA NITROGEN CO L P 0	COM UNIT	881005201	275	1300 SH	OTHER 01	800	500
TERRA NITROGEN CO L P 238456	COM UNIT	881005201	50588	238846 SH	DEFINED 02	390	0
TESORO CORP 2742	COM	881609101	1063	42571 SH	DEFINED 01	39710	119
TESORO CORP 1119	COM	881609101	28	1119 SH	OTHER 01	0	0
TESORO CORP 262071	COM	881609101	8680	347757 SH	DEFINED 02	85686	0
TESORO CORP 0	COM	881609101	11	448 SH	DEFINED 06	448	0
TESORO CORP 0	COM	881609101	147	5900 SH	PUT DEFINED 12	5900	0
TESORO CORP 0	COM	881609101	70	2816 SH	DEFINED 12	2816	0
TESORO CORP 0	COM	881609101	11	450 SH	DEFINED	450	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	49044	1243518 SH	DEFINED 01	1243518	0
TEVA PHARMACEUTICAL INDS LTD 155906	ADR	881624209	21000	532450 SH	OTHER 01	86516	290028
TEVA PHARMACEUTICAL INDS LTD 827146	ADR	881624209	42961	1089286 SH	DEFINED 02	262140	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	1533	38876 SH	DEFINED 06	38876	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	195	4948 SH	DEFINED 12	4948	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	713	18067 SH	DEFINED 28	18067	0
TEVA PHARMACEUTICAL INDS LTD 318	ADR	881624209	13	318 SH	DEFINED	0	0
TEXAS INDS INC 0	COM	882491103	78	1996 SH	OTHER 01	1996	0
TEXAS INDS INC 17574	COM	882491103	925	23700 SH	DEFINED 02	6126	0
TEXAS INSTRS INC 0	COM	882508104	169599	5911431 SH	DEFINED 01	5911431	0
TEXAS INSTRS INC 478332	COM	882508104	51157	1783087 SH	OTHER 01	346678	958077
TEXAS INSTRS INC 0	OPTIONS	882508104	6137	213900 SH	CALLDEFINED 02	213900	0
TEXAS INSTRS INC 9300	COM	882508104	267	9300 SH	PUT DEFINED 02	0	0
TEXAS INSTRS INC 569537	COM	882508104	30204	1052776 SH	DEFINED 02	483239	0

TEXAS INSTRS INC 0	COM	882508104	176	6134 SH	DEFINED 06	6134	0
TEXAS INSTRS INC 0	OPTIONS	882508104	359	12500 SH	CALLDEFINED 12	12500	0
TEXAS INSTRS INC 0	COM	882508104	826	28800 SH	PUT DEFINED 12	28800	0
TEXAS INSTRS INC 0	COM	882508104	435	15157 SH	DEFINED 12	15157	0
TEXAS INSTRS INC 0	COM	882508104	503	17540 SH	DEFINED 28	17540	0
TEXAS INSTRS INC 0	COM	882508104	864	30115 SH	OTHER 28	0	30115
TEXAS INSTRS INC 0	COM	882508104	111	3865 SH	DEFINED	3865	0
TEXAS PAC LD TR 0	SUB CTF PROP	882610108	195	3410 SH	OTHER 01	0	3410
TEXAS PAC LD TR 450	SUB CTF PROP	882610108	26	450 SH	DEFINED 02	0	0
TEXAS PAC LD TR 0	SUB CTF PROP	882610108	934	16360 SH	DEFINED 26	16360	0
TEXAS ROADHOUSE INC 0	COM	882681109	169	9185 SH	DEFINED 01	9185	0
TEXAS ROADHOUSE INC 100	COM	882681109	773	42020 SH	DEFINED 02	41920	0
THAI FD INC 0	COM	882904105	161	10067 SH	DEFINED 02	10067	0
THAI CAP FD INC 0	COM NEW	882905201	60	5400 SH	DEFINED 02	5400	0
TEXTRON INC 0	COM	883203101	2867	115282 SH	DEFINED 01	115282	0
TEXTRON INC 1843	COM	883203101	1527	61386 SH	OTHER 01	32407	27136
TEXTRON INC 150365	COM	883203101	9778	393169 SH	DEFINED 02	242804	0
TEXTRON INC 0	COM	883203101	14	581 SH	DEFINED 06	581	0
TEXTRON INC 0	OPTIONS	883203101	147	5900 SH	CALLDEFINED 12	5900	0
TEXTRON INC 0	COM	883203101	119	4800 SH	PUT DEFINED 12	4800	0
TEXTRON INC 0	COM	883203101	21	860 SH	DEFINED	860	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	52586	1013018 SH	DEFINED 01	1013018	0
THERMO FISHER SCIENTIFIC INC 95197	COM	883556102	15762	303640 SH	OTHER 01	55640	152803
THERMO FISHER SCIENTIFIC INC 805565	COM	883556102	53774	1035916 SH	DEFINED 02	230351	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	155	2995 SH	DEFINED 06	2995	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	42	800 SH	PUT DEFINED 12	800	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	4	84 SH	DEFINED 12	84	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	52	1000 SH	DEFINED 26	1000	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	173	3325 SH	DEFINED 28	3325	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	20	380 SH	OTHER 28	0	380
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	67	1295 SH	DEFINED	1295	0
THOMAS PPTYS GROUP INC 0	COM	884453101	1012	186088 SH	DEFINED 02	186088	0
THOMPSON CREEK METALS CO INC 0	COM	884768102	2	514 SH	DEFINED 01	514	0
THOMPSON CREEK METALS CO INC 3578	COM	884768102	124	38979 SH	DEFINED 02	35401	0
THOMPSON CREEK METALS CO INC 0	COM	884768102	0	100 SH	DEFINED 05	100	0
THOMPSON CREEK METALS CO INC 0	COM	884768102	2	500 SH	PUT DEFINED 12	500	0
THOMPSON CREEK METALS CO INC 0	COM	884768102	1	164 SH	DEFINED 12	164	0
THOMPSON CREEK METALS CO INC 0	UNIT 99/99/99884768300		3432	183506 SH	DEFINED 02	183506	0
THOMSON REUTERS CORP 0	COM	884903105	75	2642 SH	DEFINED 01	2642	0
THOMSON REUTERS CORP 1475	COM	884903105	451	15843 SH	OTHER 01	11872	2496
THOMSON REUTERS CORP 38768	COM	884903105	3459	121591 SH	DEFINED 02	82823	0
THOMSON REUTERS CORP 0	COM	884903105	747	26272 SH	DEFINED 05	26272	0
THOMSON REUTERS CORP 0	COM	884903105	0	15 SH	DEFINED 06	15	0

THOR INDS INC 0	COM	885160101	1032	37650 SH	DEFINED 01	37650	0
THOR INDS INC 0	COM	885160101	2220	81000 SH	OTHER 01	0	81000
THOR INDS INC 516	COM	885160101	359	13094 SH	DEFINED 02	12578	0
THORATEC CORP 150	COM NEW	885175307	50	1489 SH	DEFINED 01	1339	0
THORATEC CORP 17837	COM NEW	885175307	1214	36141 SH	DEFINED 02	18304	0
THORATEC CORP 0	COM NEW	885175307	14	418 SH	DEFINED 06	418	0
THORATEC CORP 0	OPTIONS	885175307	3	100 SH	CALLDEFINED 12	100	0
THORATEC CORP 0	COM NEW	885175307	27	800 SH	PUT DEFINED 12	800	0
THORATEC CORP 0	COM NEW	885175307	20	589 SH	DEFINED 12	589	0
THRESHOLD PHARMACEUTICAL INC 0	COM NEW	885807206	77	10466 SH	DEFINED 02	10466	0
TIDEWATER INC 0	COM	886423102	808	17421 SH	DEFINED 01	17421	0
TIDEWATER INC 417	COM	886423102	443	9565 SH	OTHER 01	3678	5470
TIDEWATER INC 4953	COM	886423102	11661	251534 SH	DEFINED 02	246581	0
TIDEWATER INC 0	COM	886423102	96	2065 SH	DEFINED 06	2065	0
TIFFANY & CO NEW 0	COM	886547108	17965	339277 SH	DEFINED 01	330927	8350
TIFFANY & CO NEW 64307	COM	886547108	6368	120265 SH	OTHER 01	0	55958
TIFFANY & CO NEW 1820773	COM	886547108	111715	2109813 SH	DEFINED 02	289040	0
TIFFANY & CO NEW 0	COM	886547108	168	3168 SH	DEFINED 06	3168	0
TIFFANY & CO NEW 0	OPTIONS	886547108	1255	23700 SH	CALLDEFINED 12	23700	0
TIFFANY & CO NEW 0	COM	886547108	995	18800 SH	PUT DEFINED 12	18800	0
TIFFANY & CO NEW 0	COM	886547108	72	1358 SH	DEFINED 12	1358	0
TIFFANY & CO NEW 0	COM	886547108	24	450 SH	DEFINED 26	450	0
TIFFANY & CO NEW 0	COM	886547108	89	1680 SH	DEFINED 28	1680	0
TIFFANY & CO NEW 0	COM	886547108	1299	24525 SH	OTHER 28	0	24525
TIFFANY & CO NEW 22216	COM	886547108	1197	22616 SH	DEFINED	400	0
TILLYS INC 0	CL A	886885102	1	60 SH	DEFINED 02	60	0
TIMBERLINE RES CORP 1000	COM	887133106	7	25400 SH	DEFINED 02	24400	0
TIME WARNER INC 0	COM NEW	887317303	17660	458704 SH	DEFINED 01	458704	0
TIME WARNER INC 168753	COM NEW	887317303	13277	344853 SH	OTHER 01	45125	130975
TIME WARNER INC 2431324	COM NEW	887317303	116588	3028265 SH	DEFINED 02	596941	0
TIME WARNER INC 0	COM NEW	887317303	7	188 SH	DEFINED 06	188	0
TIME WARNER INC 0	OPTIONS	887317303	312	8100 SH	CALLDEFINED 12	8100	0
TIME WARNER INC 0	COM NEW	887317303	689	17900 SH	PUT DEFINED 12	17900	0
TIME WARNER INC 0	COM NEW	887317303	188	4894 SH	DEFINED 12	4894	0
TIME WARNER INC 0	COM NEW	887317303	24	615 SH	DEFINED 14	615	0
TIME WARNER INC 0	COM NEW	887317303	20	515 SH	OTHER 28	0	515
TIME WARNER INC 0	COM NEW	887317303	139	3605 SH	DEFINED	3605	0
TIMKEN CO 12956	COM	887389104	8825	192720 SH	DEFINED 01	153625	26139
TIMKEN CO 45166	COM	887389104	2068	45166 SH	OTHER 01	0	0
TIMKEN CO 0	COM	887389104	2061	45000 SH	PUT DEFINED 02	45000	0
TIMKEN CO 363766	COM	887389104	19855	433600 SH	DEFINED 02	69834	0
TIMKEN CO 0	COM	887389104	260	5687 SH	DEFINED 28	5687	0
TIMKEN CO 0	COM	887389104	66	1450 SH	OTHER 28	0	1450

TITANIUM METALS CORP 0	COM NEW	888339207	16	1431 SH	DEFINED 01	1431	0
TITANIUM METALS CORP 0	COM NEW	888339207	51	4500 SH	OTHER 01	2000	2500
TITANIUM METALS CORP 3248	COM NEW	888339207	1152	101852 SH	DEFINED 02	98604	0
TITANIUM METALS CORP 0	COM NEW	888339207	3	285 SH	DEFINED	285	0
TIVO INC 0	COM	888706108	45	5500 SH	DEFINED 01	5500	0
TIVO INC 0	COM	888706108	0	27 SH	OTHER 01	27	0
TIVO INC 0	COM	888706108	2039	246800 SH	PUT DEFINED 02	246800	0
TIVO INC 9050	COM	888706108	3464	419430 SH	DEFINED 02	410380	0
TIVO INC 0	COM	888706108	0	23 SH	DEFINED 12	23	0
TOLL BROTHERS INC 0	COM	889478103	37	1239 SH	DEFINED 01	1239	0
TOLL BROTHERS INC 76159	COM	889478103	2871	96559 SH	DEFINED 02	20400	0
TOLL BROTHERS INC 0	COM	889478103	2	79 SH	DEFINED 06	79	0
TOLL BROTHERS INC 0	OPTIONS	889478103	288	9700 SH	CALLDEFINED 12	9700	0
TOLL BROTHERS INC 0	COM	889478103	547	18400 SH	PUT DEFINED 12	18400	0
TOLL BROTHERS INC 0	COM	889478103	256	8604 SH	DEFINED 12	8604	0
TOMPKINS FINANCIAL CORPORATI 0	COM	890110109	175	4634 SH	DEFINED 01	4634	0
TOMPKINS FINANCIAL CORPORATI 1712	COM	890110109	84	2222 SH	OTHER 01	510	0
TOMPKINS FINANCIAL CORPORATI 9373	COM	890110109	498	13205 SH	DEFINED 02	3832	0
TOOTSIE ROLL INDS INC 0	COM	890516107	56	2334 SH	DEFINED 01	2334	0
TOOTSIE ROLL INDS INC 1608	COM	890516107	64	2668 SH	OTHER 01	1060	0
TOOTSIE ROLL INDS INC 1777	COM	890516107	343	14373 SH	DEFINED 02	12596	0
TORCHMARK CORP 0	COM	891027104	6412	126852 SH	DEFINED 01	126852	0
TORCHMARK CORP 6671	COM	891027104	1554	30743 SH	OTHER 01	13383	10689
TORCHMARK CORP 195836	COM	891027104	11732	232091 SH	DEFINED 02	36255	0
TORCHMARK CORP 0	COM	891027104	0	1 SH	DEFINED 06	1	0
TORCHMARK CORP 0	COM	891027104	25	487 SH	DEFINED	487	0
TORO CO 0	COM	891092108	38	525 SH	DEFINED 01	525	0
TORO CO 742	COM	891092108	2012	27455 SH	DEFINED 02	26713	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	12804	163677 SH	DEFINED 01	163677	0
TORONTO DOMINION BK ONT 3230	COM NEW	891160509	503	6435 SH	OTHER 01	2142	1063
TORONTO DOMINION BK ONT 1585456	COM NEW	891160509	125577	1605226 SH	DEFINED 02	19770	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	17701	226273 SH	DEFINED 05	226273	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	1857	23743 SH	DEFINED 06	23743	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	78	1000 SH	PUT DEFINED 12	1000	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	62	796 SH	DEFINED 12	796	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	156	2000 SH	DEFINED 26	2000	0
TOWER GROUP INC 0	COM	891777104	8458	405270 SH	DEFINED 01	404990	280
TOWER GROUP INC 580	COM	891777104	16	765 SH	OTHER 01	0	185
TOWER GROUP INC 34	COM	891777104	768	36802 SH	DEFINED 02	36768	0
TOWER GROUP INC 0	COM	891777104	9	450 SH	DEFINED 28	450	0
TOWER INTL INC 0	COM	891826109	163	15539 SH	DEFINED 02	15539	0
TOWERS WATSON & CO 0	CL A	891894107	602	10052 SH	DEFINED 01	10023	29
TOWERS WATSON & CO 29	CL A	891894107	1748	29179 SH	OTHER 01	0	29150

TOWERS WATSON & CO 10414	CL A	891894107	1256	20972 SH	DEFINED 02	10558	0
TOWERS WATSON & CO 0	CL A	891894107	16	263 SH	DEFINED 06	263	0
TOWERS WATSON & CO 0	CL A	891894107	1	21 SH	DEFINED 28	21	0
TOTAL SYS SVCS INC 0	COM	891906109	193	8075 SH	DEFINED 01	8075	0
TOTAL SYS SVCS INC 0	COM	891906109	63	2646 SH	OTHER 01	1646	1000
TOTAL SYS SVCS INC 16441	COM	891906109	5400	225657 SH	DEFINED 02	209216	0
TOTAL SYS SVCS INC 0	COM	891906109	45	1887 SH	DEFINED 06	1887	0
TOTAL SYS SVCS INC 0	COM	891906109	15	618 SH	DEFINED	618	0
TOWERSTREAM CORP 0	COM	892000100	4	1000 SH	DEFINED 01	1000	0
TOWERSTREAM CORP 0	COM	892000100	0	18 SH	DEFINED 12	18	0
TOYOTA MOTOR CORP 0	SP ADR REP2C0892331307	1436	17840 SH	DEFINED 01		14995	2845
TOYOTA MOTOR CORP 6340	SP ADR REP2C0892331307	1234	15330 SH	OTHER 01		0	8990
TOYOTA MOTOR CORP 66106	SP ADR REP2C0892331307	20088	249602 SH	DEFINED 02		183496	0
TOYOTA MOTOR CORP 0	SP ADR REP2C0892331307	195	2420 SH	DEFINED 06		2420	0
TOYOTA MOTOR CORP 330	SP ADR REP2C0892331307	27	330 SH	DEFINED		0	0
TRACTOR SUPPLY CO 0	COM	892356106	1910	22994 SH	DEFINED 01	22994	0
TRACTOR SUPPLY CO 3924	COM	892356106	735	8849 SH	OTHER 01	1876	3049
TRACTOR SUPPLY CO 546166	COM	892356106	47862	576239 SH	DEFINED 02	30073	0
TRACTOR SUPPLY CO 0	COM	892356106	1	12 SH	DEFINED 28	12	0
TRANSACT TECHNOLOGIES INC 0	COM	892918103	27	3500 SH	DEFINED 01	3500	0
TRANSACT TECHNOLOGIES INC 0	COM	892918103	35	4600 SH	DEFINED 02	4600	0
TRANSAMERICA INCOME SHS INC 0	COM	893506105	21	900 SH	DEFINED 01	900	0
TRANSAMERICA INCOME SHS INC 1935	COM	893506105	45	1935 SH	DEFINED 02	0	0
TRANSDIGM GROUP INC 0	COM	893641100	788	5864 SH	DEFINED 01	5864	0
TRANSDIGM GROUP INC 174008	COM	893641100	26328	196035 SH	DEFINED 02	22027	0
TRANSGLOBE ENERGY CORP 0	COM	893662106	13	1500 SH	OTHER 01	0	1500
TRANSGLOBE ENERGY CORP 2000	COM	893662106	18	2000 SH	DEFINED 02	0	0
TRANSGLOBE ENERGY CORP 0	COM	893662106	136	15224 SH	DEFINED 06	15224	0
TRANSPORTADORA DE GAS SUR 0	SPON ADR B	893870204	171	95165 SH	DEFINED 02	95165	0
TRANSWITCH CORP 0	COM NEW	894065309	6	5000 SH	DEFINED 01	5000	0
TRANSWITCH CORP 15689	COM NEW	894065309	17	15689 SH	OTHER 01	0	0
TRAVELCENTERS OF AMERICA LLC 0	COM	894174101	78	15469 SH	DEFINED 01	15469	0
TRAVELCENTERS OF AMERICA LLC 131422	COM	894174101	827	163018 SH	DEFINED 02	31596	0
TREDEGAR CORP 0	COM	894650100	2669	183283 SH	DEFINED 01	183283	0
TREDEGAR CORP 5000	COM	894650100	366	25141 SH	DEFINED 02	20141	0
TREE COM INC 0	COM	894675107	0	9 SH	DEFINED 01	9	0
TREE COM INC 21	COM	894675107	0	22 SH	DEFINED 02	1	0
TRI CONTL CORP 17470	COM	895436103	396	25617 SH	DEFINED 01	8147	0
TRI CONTL CORP 159	COM	895436103	2	159 SH	OTHER 01	0	0
TRI CONTL CORP 35398	COM	895436103	548	35398 SH	DEFINED 02	0	0
TRI VY CORP 58900	COM	895735108	1	58900 SH	DEFINED 02	0	0
TRIANGLE CAP CORP 0	COM	895848109	240	10541 SH	DEFINED 01	10541	0
TRIANGLE CAP CORP 900	COM	895848109	80	3520 SH	DEFINED 02	2620	0

TRICO BANCSHARES 0	COM	896095106	126	8158 SH	DEFINED 02	8158	0
TRIMAS CORP 0	COM NEW	896215209	204	10130 SH	DEFINED 01	10130	0
TRIMAS CORP 0	COM NEW	896215209	413	20535 SH	DEFINED 02	20535	0
TRIMBLE NAVIGATION LTD 0	COM	896239100	528	11482 SH	DEFINED 01	11482	0
TRIMBLE NAVIGATION LTD 6700	COM	896239100	359	7800 SH	OTHER 01	0	1100
TRIMBLE NAVIGATION LTD 1393	COM	896239100	1667	36238 SH	DEFINED 02	34845	0
TRINITY BIOTECH PLC 0	SPON ADR NEW	896438306	26	2200 SH	DEFINED 02	2200	0
TRINITY INDS INC 6000	COM	896522109	319	12790 SH	DEFINED 01	6790	0
TRINITY INDS INC 2819	COM	896522109	1722	68935 SH	DEFINED 02	66116	0
TRINITY INDS INC 0	OPTIONS	896522109	12	500 SH	CALLDEFINED 12	500	0
TRINITY INDS INC 0	COM	896522109	2	100 SH	PUT DEFINED 12	100	0
TRINITY INDS INC 0	COM	896522109	10	402 SH	DEFINED 12	402	0
TRIPLE-S MGMT CORP 0	CL B	896749108	201	10996 SH	DEFINED 02	10996	0
TRIUMPH GROUP INC NEW 0	COM	896818101	515	9161 SH	DEFINED 01	9161	0
TRIUMPH GROUP INC NEW 207289	COM	896818101	13092	232667 SH	DEFINED 02	25378	0
TRIPADVISOR INC 0	COM	896945201	352	7873 SH	DEFINED 01	7865	8
TRIPADVISOR INC 8	COM	896945201	5	112 SH	OTHER 01	0	104
TRIPADVISOR INC 0	OPTIONS	896945201	1895	42400 SH	CALLDEFINED 02	42400	0
TRIPADVISOR INC 517269	COM	896945201	24086	538962 SH	DEFINED 02	21693	0
TRIPADVISOR INC 0	COM	896945201	19	419 SH	DEFINED 06	419	0
TRIPADVISOR INC 0	OPTIONS	896945201	340	7600 SH	CALLDEFINED 12	7600	0
TRIPADVISOR INC 0	COM	896945201	31	700 SH	PUT DEFINED 12	700	0
TRIPADVISOR INC 0	COM	896945201	25	562 SH	DEFINED	562	0
TROVAGENE INC 0	COM NEW	897238309	1	334 SH	DEFINED 02	334	0
TRUSTCO BK CORP N Y 13111	COM	898349105	414	75738 SH	DEFINED 02	62627	0
TRUSTMARK CORP 0	COM	898402102	38	1560 SH	DEFINED 01	1560	0
TRUSTMARK CORP 197	COM	898402102	276	11255 SH	DEFINED 02	11058	0
TUESDAY MORNING CORP 400	COM NEW	899035505	427	99533 SH	DEFINED 02	99133	0
TUPPERWARE BRANDS CORP 0	COM	899896104	835	15243 SH	DEFINED 01	15243	0
TUPPERWARE BRANDS CORP 393	COM	899896104	284	5193 SH	OTHER 01	4800	0
TUPPERWARE BRANDS CORP 196306	COM	899896104	11624	212279 SH	DEFINED 02	15973	0
TUPPERWARE BRANDS CORP 0	COM	899896104	10	191 SH	DEFINED 06	191	0
TURKCELL ILETISIM HIZMETLERI 0	SPON ADR NEW	900111204	89	7058 SH	DEFINED 01	7058	0
TURKCELL ILETISIM HIZMETLERI 1229	SPON ADR NEW	900111204	142	11305 SH	DEFINED 02	10076	0
TURKCELL ILETISIM HIZMETLERI 0	SPON ADR NEW	900111204	4	302 SH	DEFINED 06	302	0
TUTOR PERINI CORP 0	COM	901109108	39	3073 SH	DEFINED 01	3073	0
TUTOR PERINI CORP 2015	COM	901109108	441	34823 SH	DEFINED 02	32808	0
TWIN DISC INC 0	COM	901476101	45	2419 SH	DEFINED 01	2419	0
TWIN DISC INC 13	COM	901476101	164	8878 SH	DEFINED 02	8865	0
II VI INC 0	COM	902104108	26	1574 SH	DEFINED 01	1574	0
II VI INC 4158	COM	902104108	337	20201 SH	DEFINED 02	16043	0
TYLER TECHNOLOGIES INC 0	COM	902252105	84	2080 SH	DEFINED 01	2080	0
TYLER TECHNOLOGIES INC 500	COM	902252105	673	16677 SH	DEFINED 02	16177	0

TYSON FOODS INC 3958	CL A	902494103	128	6798 SH	DEFINED 01	2455	385
TYSON FOODS INC 403	CL A	902494103	8	403 SH	OTHER 01	0	0
TYSON FOODS INC 627367	CL A	902494103	83044	4410208 SH	DEFINED 02	3782841	0
TYSON FOODS INC 0	CL A	902494103	1106	58718 SH	DEFINED 06	58718	0
TYSON FOODS INC 0	CL A	902494103	2	100 SH	PUT DEFINED 12	100	0
TYSON FOODS INC 0	CL A	902494103	2	94 SH	DEFINED 12	94	0
TYSON FOODS INC 0	CL A	902494103	15	800 SH	DEFINED 26	800	0
TYSON FOODS INC 0	CL A	902494103	18	965 SH	DEFINED	965	0
UBS AG JERSEY BRH 81	CMCI FOOD ETN	902641737	2	81 SH	DEFINED 02	0	0
UBS AG JERSEY BRH 0	LONG PLATN ET	902641786	8	500 SH	DEFINED 01	500	0
UBS AG JERSEY BRH 0	OPTIONS	902641786	166	10000 SH	CALLDEFINED 12	10000	0
UBS AG JERSEY BRH 0	LONG PLATN ET	902641786	166	10000 SH	PUT DEFINED 12	10000	0
UBS AG JERSEY BRH 0	LONG PLATN ET	902641786	24	1467 SH	DEFINED 12	1467	0
UDR INC 0	COM	902653104	11908	460829 SH	DEFINED 01	460829	0
UDR INC 0	COM	902653104	880	34046 SH	OTHER 01	26549	7497
UDR INC 24150	COM	902653104	5576	215788 SH	DEFINED 02	191638	0
UDR INC 0	COM	902653104	9	362 SH	DEFINED 06	362	0
UDR INC 0	COM	902653104	99	3825 SH	DEFINED 28	3825	0
UBS AG JERSEY BRANCH 0	2XMN ALR MLP	902664200	56	1500 SH	DEFINED 01	1500	0
UFP TECHNOLOGIES INC 0	COM	902673102	31	1810 SH	DEFINED 01	1810	0
UFP TECHNOLOGIES INC 0	COM	902673102	49	2915 SH	DEFINED 02	2915	0
UGI CORP NEW 0	COM	902681105	4962	168614 SH	DEFINED 01	168614	0
UGI CORP NEW 68228	COM	902681105	4029	136918 SH	OTHER 01	2302	66388
UGI CORP NEW 21381	COM	902681105	1944	66057 SH	DEFINED 02	44676	0
UIL HLDG CORP 0	COM	902748102	817	22796 SH	DEFINED 01	22462	334
UIL HLDG CORP 586	COM	902748102	274	7652 SH	OTHER 01	0	7066
UIL HLDG CORP 105476	COM	902748102	3956	110316 SH	DEFINED 02	4840	0
UIL HLDG CORP 0	COM	902748102	0	13 SH	DEFINED 06	13	0
UMB FINL CORP 0	COM	902788108	76	1486 SH	DEFINED 01	1486	0
UMB FINL CORP 8100	COM	902788108	811	15834 SH	OTHER 01	6886	848
UMB FINL CORP 8	COM	902788108	828	16172 SH	DEFINED 02	16164	0
U S GLOBAL INVS INC 0	CL A	902952100	68	15500 SH	DEFINED 02	15500	0
US BANCORP DEL 0	COM NEW	902973304	155983	4850216 SH	DEFINED 01	4850216	0
US BANCORP DEL 445742	COM NEW	902973304	66013	2052637 SH	OTHER 01	357456	1249439
US BANCORP DEL 0	OPTIONS	902973304	36640	1139300 SH	CALLDEFINED 02	1139300	0
US BANCORP DEL 0	COM NEW	902973304	54219	1685900 SH	PUT DEFINED 02	1685900	0
US BANCORP DEL 1101033	COM NEW	902973304	73107	2273213 SH	DEFINED 02	1172180	0
US BANCORP DEL 0	COM NEW	902973304	419	13017 SH	DEFINED 06	13017	0
US BANCORP DEL 0	OPTIONS	902973304	174	5400 SH	CALLDEFINED 12	5400	0
US BANCORP DEL 0	COM NEW	902973304	711	22100 SH	PUT DEFINED 12	22100	0
US BANCORP DEL 0	COM NEW	902973304	98	3043 SH	DEFINED 12	3043	0
US BANCORP DEL 0	COM NEW	902973304	1662	51670 SH	DEFINED 28	51670	0
US BANCORP DEL 0	COM NEW	902973304	3370	104790 SH	OTHER 28	0	104790

US BANCORP DEL 0	COM NEW	902973304	169	5255 SH	DEFINED	5255	0
U M H PROPERTIES INC 0	COM	903002103	68	6351 SH	DEFINED 01	6351	0
U M H PROPERTIES INC 10000	COM	903002103	108	10026 SH	DEFINED 02	26	0
UNS ENERGY CORP 0	COM	903119105	176	4595 SH	DEFINED 01	4595	0
UNS ENERGY CORP 475	COM	903119105	18	475 SH	OTHER 01	0	0
UNS ENERGY CORP 5	COM	903119105	355	9254 SH	DEFINED 02	9249	0
UQM TECHNOLOGIES INC 0	COM	903213106	10	12000 SH	OTHER 01	12000	0
URS CORP NEW 0	COM	903236107	804	23044 SH	DEFINED 01	23044	0
URS CORP NEW 0	COM	903236107	42	1200 SH	OTHER 01	200	1000
URS CORP NEW 8021	COM	903236107	2703	77501 SH	DEFINED 02	69480	0
URS CORP NEW 0	COM	903236107	6	182 SH	DEFINED 06	182	0
U S G CORP 0	COM NEW	903293405	65	3403 SH	DEFINED 01	3403	0
U S G CORP 14042	COM NEW	903293405	1389	72920 SH	DEFINED 02	58878	0
U S G CORP 0	OPTIONS	903293405	200	10500 SH	CALLDEFINED 12	10500	0
U S G CORP 0	COM NEW	903293405	171	9000 SH	PUT DEFINED 12	9000	0
ULTRALIFE CORP 0	COM	903899102	4	1000 SH	DEFINED 01	1000	0
ULTRALIFE CORP 0	COM	903899102	67	17280 SH	DEFINED 02	17280	0
ULTRA PETROLEUM CORP 0	COM	903914109	408	17678 SH	DEFINED 01	17678	0
ULTRA PETROLEUM CORP 11135	COM	903914109	724	31381 SH	OTHER 01	1746	18500
ULTRA PETROLEUM CORP 19090	COM	903914109	2965	128514 SH	DEFINED 02	109424	0
ULTRA PETROLEUM CORP 0	OPTIONS	903914109	39	1700 SH	CALLDEFINED 12	1700	0
ULTRA PETROLEUM CORP 0	COM	903914109	69	3000 SH	PUT DEFINED 12	3000	0
ULTRATECH INC 0	COM	904034105	82	2616 SH	DEFINED 01	2616	0
ULTRATECH INC 146389	COM	904034105	5133	163273 SH	DEFINED 02	16884	0
UMPQUA HLDGS CORP 0	COM	904214103	45	3425 SH	DEFINED 01	3425	0
UMPQUA HLDGS CORP 3300	COM	904214103	43	3300 SH	OTHER 01	0	0
UMPQUA HLDGS CORP 1937	COM	904214103	137	10429 SH	DEFINED 02	8492	0
UNDER ARMOUR INC 0	CL A	904311107	1708	18075 SH	DEFINED 01	18075	0
UNDER ARMOUR INC 8	CL A	904311107	71	755 SH	OTHER 01	734	13
UNDER ARMOUR INC 0	OPTIONS	904311107	1890	20000 SH	CALLDEFINED 02	20000	0
UNDER ARMOUR INC 243325	CL A	904311107	25680	271802 SH	DEFINED 02	28477	0
UNDER ARMOUR INC 0	CL A	904311107	51	537 SH	DEFINED 06	537	0
UNDER ARMOUR INC 0	OPTIONS	904311107	775	8200 SH	CALLDEFINED 12	8200	0
UNDER ARMOUR INC 0	CL A	904311107	2060	21800 SH	PUT DEFINED 12	21800	0
UNDER ARMOUR INC 0	CL A	904311107	719	7610 SH	DEFINED 12	7610	0
UNI PIXEL INC 0	COM NEW	904572203	6045	899524 SH	DEFINED 02	899524	0
UNIFI INC 0	COM NEW	904677200	5	450 SH	DEFINED 01	450	0
UNIFI INC 0	COM NEW	904677200	11	933 SH	OTHER 01	0	933
UNIFI INC 0	COM NEW	904677200	196	17309 SH	DEFINED 02	17309	0
UNIFIRST CORP MASS 0	COM	904708104	18	283 SH	DEFINED 01	283	0
UNIFIRST CORP MASS 1446	COM	904708104	865	13572 SH	DEFINED 02	12126	0
UNILEVER PLC 0	SPON ADR NEW	904767704	1778	52711 SH	DEFINED 01	52446	265
UNILEVER PLC 103635	SPON ADR NEW	904767704	3824	113378 SH	OTHER 01	0	9743

UNILEVER PLC 263482	SPON ADR NEW	904767704	9068	268835	SH	DEFINED 02	5353	0
UNILEVER N V 0	N Y SHS NEW	904784709	28892	866332	SH	DEFINED 01	866332	0
UNILEVER N V 88863	N Y SHS NEW	904784709	8036	240961	SH	OTHER 01	76978	75120
UNILEVER N V 251454	N Y SHS NEW	904784709	10009	300122	SH	DEFINED 02	48668	0
UNILEVER N V 0	N Y SHS NEW	904784709	28	850	SH	DEFINED 06	850	0
UNILEVER N V 0	N Y SHS NEW	904784709	131	3930	SH	DEFINED 28	3930	0
UNILEVER N V 0	N Y SHS NEW	904784709	90	2700	SH	OTHER 28	0	2700
UNILEVER N V 745	N Y SHS NEW	904784709	25	745	SH	DEFINED	0	0
UNION BANKSHARES INC 0	COM	905400107	19	1000	SH	OTHER 01	1000	0
UNION PAC CORP 0	COM	907818108	135505	1135737	SH	DEFINED 01	1135737	0
UNION PAC CORP 148718	COM	907818108	84640	709412	SH	OTHER 01	118731	441963
UNION PAC CORP 0	OPTIONS	907818108	20354	170600	SH	CALLDEFINED 02	170600	0
UNION PAC CORP 2600	COM	907818108	25890	217000	SH	PUT DEFINED 02	214400	0
UNION PAC CORP 780059	COM	907818108	116239	974257	SH	DEFINED 02	194198	0
UNION PAC CORP 0	COM	907818108	38	321	SH	DEFINED 06	321	0
UNION PAC CORP 0	OPTIONS	907818108	871	7300	SH	CALLDEFINED 12	7300	0
UNION PAC CORP 0	COM	907818108	1014	8500	SH	PUT DEFINED 12	8500	0
UNION PAC CORP 0	COM	907818108	462	3875	SH	DEFINED 28	3875	0
UNION PAC CORP 0	COM	907818108	73	608	SH	OTHER 28	608	0
UNION PAC CORP 0	COM	907818108	191	1600	SH	DEFINED	1600	0
UNISYS CORP 0	COM NEW	909214306	8	400	SH	OTHER 01	400	0
UNISYS CORP 0	COM NEW	909214306	2315	118400	SH	PUT DEFINED 02	118400	0
UNISYS CORP 24933	COM NEW	909214306	2323	118820	SH	DEFINED 02	93887	0
UNISYS CORP 0	OPTIONS	909214306	180	9200	SH	CALLDEFINED 12	9200	0
UNISYS CORP 0	COM NEW	909214306	231	11800	SH	PUT DEFINED 12	11800	0
UNISYS CORP 0	COM NEW	909214306	5	277	SH	DEFINED 12	277	0
UNISYS CORP 0	PFD SER A 6.	2909214405	2990	50630	SH	DEFINED 02	50630	0
UNIT CORP 0	COM	909218109	6	153	SH	DEFINED 01	153	0
UNIT CORP 319	COM	909218109	766	20769	SH	DEFINED 02	20450	0
UNIT CORP 0	COM	909218109	2	65	SH	DEFINED 06	65	0
UNITED BANKSHARES INC WEST V 0	COM	909907107	2505	96811	SH	DEFINED 01	96811	0
UNITED BANKSHARES INC WEST V 516	COM	909907107	607	23472	SH	DEFINED 02	22956	0
UNITED BANCORP INC OHIO 33	COM	909911109	0	33	SH	DEFINED 02	0	0
UNITED CONTL HLDGS INC 2300	COM	910047109	2167	89077	SH	DEFINED 01	86777	0
UNITED CONTL HLDGS INC 0	OPTIONS	910047109	8097	332800	SH	CALLDEFINED 02	332800	0
UNITED CONTL HLDGS INC 0	COM	910047109	19464	800000	SH	PUT DEFINED 02	800000	0
UNITED CONTL HLDGS INC 332783	COM	910047109	11918	489831	SH	DEFINED 02	157048	0
UNITED CONTL HLDGS INC 0	COM	910047109	106	4339	SH	DEFINED 06	4339	0
UNITED CONTL HLDGS INC 0	OPTIONS	910047109	988	40600	SH	CALLDEFINED 12	40600	0
UNITED CONTL HLDGS INC 0	COM	910047109	387	15900	SH	PUT DEFINED 12	15900	0
UNITED FIRE GROUP INC 0	COM	910340108	5	240	SH	DEFINED 01	240	0
UNITED FIRE GROUP INC 500	COM	910340108	373	17465	SH	DEFINED 02	16965	0
UNITED GUARDIAN INC 140	COM	910571108	3	140	SH	OTHER 01	0	0

UNITED MICROELECTRONICS CORP 0	SPON ADR NEW	910873405	96	44094	SH	DEFINED 01	44094	0
UNITED MICROELECTRONICS CORP 134483	SPON ADR NEW	910873405	389	179311	SH	DEFINED 02	44828	0
UNITED NAT FOODS INC 10530	COM	911163103	1115	20323	SH	DEFINED 01	8493	1300
UNITED NAT FOODS INC 1600	COM	911163103	88	1600	SH	OTHER 01	0	0
UNITED NAT FOODS INC 63087	COM	911163103	4860	88596	SH	DEFINED 02	25509	0
UNITED ONLINE INC 0	COM	911268100	23	5475	SH	DEFINED 01	5475	0
UNITED ONLINE INC 0	COM	911268100	277	65740	SH	DEFINED 02	65740	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	650480	8259014	SH	DEFINED 01	8259014	0
UNITED PARCEL SERVICE INC 1058067	CL B	911312106	194432	2468661	SH	OTHER 01	943554	467040
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	32047	406900	SH	CALLDEFINED 02	406900	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	60488	768000	SH	PUT DEFINED 02	768000	0
UNITED PARCEL SERVICE INC 3377357	CL B	911312106	343431	4360471	SH	DEFINED 02	983114	0
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	1575	20000	SH	CALLDEFINED 06	20000	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	1575	20000	SH	PUT DEFINED 06	20000	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	619	7857	SH	DEFINED 06	7857	0
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	1843	23400	SH	CALLDEFINED 12	23400	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	2544	32300	SH	PUT DEFINED 12	32300	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	2650	33647	SH	DEFINED 28	33647	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	2468	31335	SH	OTHER 28	1975	29360
UNITED PARCEL SERVICE INC 0	CL B	911312106	247	3130	SH	DEFINED	3130	0
UNITED RENTALS INC 0	COM	911363109	13147	386208	SH	DEFINED 01	386208	0
UNITED RENTALS INC 16436	COM	911363109	2403	70604	SH	DEFINED 02	54168	0
UNITED RENTALS INC 0	COM	911363109	15	437	SH	DEFINED 12	437	0
UNITED SECURITY BANCSHARES C 2896	COM	911460103	7	2896	SH	DEFINED 02	0	0
UNITED STATES ANTIMONY CORP 0	COM	911549103	854	211500	SH	DEFINED 02	211500	0
UNITED STATES CELLULAR CORP 0	COM	911684108	19	500	SH	DEFINED 01	500	0
UNITED STATES CELLULAR CORP 40	COM	911684108	15	390	SH	OTHER 01	0	350
UNITED STATES CELLULAR CORP 629	COM	911684108	253	6553	SH	DEFINED 02	5924	0
UNITED STS COMMODITY INDEX F 0	COMM IDX FND	911717106	54519	945856	SH	DEFINED 01	945856	0
UNITED STS COMMODITY INDEX F 31905	COMM IDX FND	911717106	7485	129851	SH	OTHER 01	18340	79606
UNITED STS COMMODITY INDEX F 0	COMM IDX FND	911717106	213	3700	SH	DEFINED 28	3700	0
UNITED STS COMMODITY INDEX F 0	COMM IDX FND	911717106	1597	27700	SH	OTHER 28	0	27700
U S ENERGY CORP WYO 0	COM	911805109	0	55	SH	DEFINED 02	55	0
UNITED STATES LIME & MINERAL 0	COM	911922102	61	1309	SH	DEFINED 02	1309	0
UNITED STATES NATL GAS FUND 0	UNIT PAR \$0.0912318201		1	62	SH	DEFINED 01	62	0
UNITED STATES NATL GAS FUND 0	UNIT PAR \$0.0912318201		108	5581	SH	OTHER 01	581	5000
UNITED STATES NATL GAS FUND 0	OPTIONS	912318201	4823	250000	SH	CALLDEFINED 02	250000	0
UNITED STATES NATL GAS FUND 0	UNIT PAR \$0.0912318201		14468	750000	SH	PUT DEFINED 02	750000	0
UNITED STATES NATL GAS FUND 12	UNIT PAR \$0.0912318201		356	18433	SH	DEFINED 02	18421	0
UNITED STATES NATL GAS FUND 0	UNIT PAR \$0.0912318201		10	504	SH	DEFINED 06	504	0
UNITED STATES NATL GAS FUND 0	OPTIONS	912318201	3546	183800	SH	CALLDEFINED 12	183800	0
UNITED STATES NATL GAS FUND 0	UNIT PAR \$0.0912318201		3761	194950	SH	PUT DEFINED 12	194950	0
UNITED STATES NATL GAS FUND 0	UNIT PAR \$0.0912318201		118	6117	SH	DEFINED 12	6117	0

UNIVEST CORP PA 366	COM	915271100	124	7530 SH	DEFINED 02	7164	0
URANIUM ENERGY CORP 0	COM	916896103	5	2240 SH	DEFINED 01	2240	0
URANIUM ENERGY CORP 3000	COM	916896103	7	3061 SH	DEFINED 02	61	0
URANIUM ENERGY CORP 0	COM	916896103	44	19189 SH	DEFINED 06	19189	0
URANIUM RES INC 0	COM PAR \$0.00916901507		4	7000 SH	DEFINED 01	7000	0
URANIUM RES INC 0	COM PAR \$0.00916901507		0	229 SH	DEFINED 02	229	0
URBAN OUTFITTERS INC 0	COM	917047102	164	5959 SH	DEFINED 01	5959	0
URBAN OUTFITTERS INC 0	COM	917047102	14	500 SH	OTHER 01	500	0
URBAN OUTFITTERS INC 20791	COM	917047102	6913	250561 SH	DEFINED 02	229770	0
URBAN OUTFITTERS INC 0	OPTIONS	917047102	105	3800 SH	CALLDEFINED 12	3800	0
URBAN OUTFITTERS INC 0	COM	917047102	30	1100 SH	PUT DEFINED 12	1100	0
URBAN OUTFITTERS INC 0	COM	917047102	11	410 SH	DEFINED	410	0
UROPLASTY INC 0	COM NEW	917277204	0	47 SH	DEFINED 02	47	0
URSTADT BIDDLE PPTYS INS 0	COM	917286106	4	200 SH	DEFINED 01	200	0
URSTADT BIDDLE PPTYS INS 17400	COM	917286106	330	17400 SH	OTHER 01	0	0
URSTADT BIDDLE PPTYS INS 0	CL A	917286205	49	2495 SH	DEFINED 01	2495	0
URSTADT BIDDLE PPTYS INS 17465	CL A	917286205	681	34465 SH	OTHER 01	0	17000
URSTADT BIDDLE PPTYS INS 1650	CL A	917286205	306	15496 SH	DEFINED 02	13846	0
VCA ANTECH INC 0	COM	918194101	809	36800 SH	DEFINED 01	36800	0
VCA ANTECH INC 1000	COM	918194101	42	1900 SH	OTHER 01	900	0
VCA ANTECH INC 74126	COM	918194101	1971	89662 SH	DEFINED 02	15536	0
V F CORP 0	COM	918204108	27904	209095 SH	DEFINED 01	209095	0
V F CORP 5440	COM	918204108	4369	32736 SH	OTHER 01	10297	16999
V F CORP 241313	COM	918204108	36595	274219 SH	DEFINED 02	32906	0
V F CORP 0	COM	918204108	90	674 SH	DEFINED 06	674	0
V F CORP 0	COM	918204108	457	3426 SH	DEFINED 28	3426	0
V F CORP 0	COM	918204108	36	270 SH	DEFINED	270	0
VSE CORP 0	COM	918284100	63	2633 SH	DEFINED 02	2633	0
VALASSIS COMMUNICATIONS INC 0	COM	918866104	14	650 SH	OTHER 01	0	650
VALASSIS COMMUNICATIONS INC 0	COM	918866104	485	22321 SH	DEFINED 02	22321	0
VALASSIS COMMUNICATIONS INC 0	COM	918866104	11	500 SH	PUT DEFINED 12	500	0
VALASSIS COMMUNICATIONS INC 0	COM	918866104	25	1172 SH	DEFINED 12	1172	0
VALHI INC NEW 0	COM	918905100	64	5100 SH	DEFINED 01	5100	0
VALHI INC NEW 3306	COM	918905100	41	3306 SH	DEFINED 02	0	0
VALENCE TECHNOLOGY INC 0	COM	918914102	89	143443 SH	DEFINED 01	143443	0
VALENCE TECHNOLOGY INC 0	COM	918914102	6	10000 SH	OTHER 01	10000	0
VALENCE TECHNOLOGY INC 0	COM	918914102	1	1183 SH	DEFINED 02	1183	0
VALLEY NATL BANCORP 18707	COM	919794107	2548	240358 SH	DEFINED 01	221651	0
VALLEY NATL BANCORP 148	COM	919794107	2	148 SH	OTHER 01	0	0
VALLEY NATL BANCORP 34003	COM	919794107	1031	97295 SH	DEFINED 02	63292	0
VALLEY NATL BANCORP 0	*W EXP 06/30/919794123		1	721 SH	DEFINED 01	721	0
VALMONT INDS INC 0	COM	920253101	665	5499 SH	DEFINED 01	5499	0
VALMONT INDS INC 550	COM	920253101	91	750 SH	OTHER 01	200	0

VALMONT INDS INC 2397	COM	920253101	608	5023 SH	DEFINED 02	2626	0
VALMONT INDS INC 0	COM	920253101	2	19 SH	DEFINED 06	19	0
VALSPAR CORP 0	COM	920355104	17645	336161 SH	DEFINED 01	336161	0
VALSPAR CORP 2000	COM	920355104	32840	625649 SH	OTHER 01	70775	552874
VALSPAR CORP 14447	COM	920355104	1749	33312 SH	DEFINED 02	18865	0
VANCEINFO TECHNOLOGIES INC 5250	ADR	921564100	175	18270 SH	DEFINED 02	13020	0
VANDA PHARMACEUTICALS INC 0	COM	921659108	47	10700 SH	DEFINED 01	10700	0
VANDA PHARMACEUTICALS INC 307000	COM	921659108	1351	307000 SH	OTHER 01	0	0
VANDA PHARMACEUTICALS INC 0	COM	921659108	12	2744 SH	DEFINED 02	2744	0
VANGUARD SPECIALIZED PORTFOL 0	DIV APP ETF	921908844	133513	2355148 SH	DEFINED 01	2355148	0
VANGUARD SPECIALIZED PORTFOL 34742	DIV APP ETF	921908844	15418	271972 SH	OTHER 01	46198	191032
VANGUARD SPECIALIZED PORTFOL 7176761	DIV APP ETF	921908844	413356	7291521 SH	DEFINED 02	114760	0
VANGUARD SPECIALIZED PORTFOL 0	DIV APP ETF	921908844	708	12490 SH	DEFINED 28	12490	0
VANGUARD SPECIALIZED PORTFOL 0	DIV APP ETF	921908844	65	1150 SH	OTHER 28	0	1150
VANGUARD STAR FD 0	INTL STK IDXF921909768		527	12477 SH	DEFINED 01	12477	0
VANGUARD STAR FD 196006	INTL STK IDXF921909768		33495	792958 SH	DEFINED 02	596952	0
VANGUARD WORLD FD 0	EXTENDED DUR 921910709		13339	104806 SH	DEFINED 01	104806	0
VANGUARD WORLD FD 141000	EXTENDED DUR 921910709		17945	141000 SH	DEFINED 02	0	0
VANGUARD WORLD FD 0	MEGA GRWTH IN921910816		1703	31985 SH	DEFINED 01	31985	0
VANGUARD WORLD FD 1553496	MEGA GRWTH IN921910816		82743	1554146 SH	DEFINED 02	650	0
VANGUARD WORLD FD 0	MEGA VALUE 30921910840		968	23738 SH	DEFINED 01	23738	0
VANGUARD WORLD FD 1101791	MEGA VALUE 30921910840		44909	1101791 SH	DEFINED 02	0	0
VANGUARD WORLD FD 0	MEGA CAP INDE921910873		1483	31686 SH	DEFINED 01	31686	0
VANGUARD WORLD FD 0	MEGA CAP INDE921910873		293	6256 SH	OTHER 01	0	6256
VANGUARD WORLD FD 650325	MEGA CAP INDE921910873		30508	652025 SH	DEFINED 02	1700	0
VANGUARD ADMIRAL FDS INC 0	500 GRTH IDX 921932505		158	2407 SH	DEFINED 01	2407	0
VANGUARD ADMIRAL FDS INC 176194	500 GRTH IDX 921932505		11585	176194 SH	DEFINED 02	0	0
VANGUARD ADMIRAL FDS INC 0	500 VAL IDX F921932703		48	800 SH	DEFINED 01	800	0
VANGUARD ADMIRAL FDS INC 143773	500 VAL IDX F921932703		8572	143773 SH	DEFINED 02	0	0
VANGUARD ADMIRAL FDS INC 219	SMLCP 600 VAL921932778		14	219 SH	DEFINED 02	0	0
VANGUARD ADMIRAL FDS INC 660	SMLCP 600 GRT921932794		46	660 SH	DEFINED 02	0	0
VANGUARD ADMIRAL FDS INC 381	SMLLCP 600 ID921932828		25	381 SH	DEFINED 02	0	0
VANGUARD ADMIRAL FDS INC 209	MIDCP 400 VAL921932844		13	209 SH	DEFINED 02	0	0
VANGUARD ADMIRAL FDS INC 2877	MIDCP 400 GRT921932869		186	2877 SH	DEFINED 02	0	0
VANGUARD ADMIRAL FDS INC 21645	MIDCP 400 IDX921932885		1364	21645 SH	DEFINED 02	0	0
VANGUARD BD INDEX FD INC 0	LONG TERM BON921937793		5170	54451 SH	DEFINED 01	54451	0
VANGUARD BD INDEX FD INC 0	LONG TERM BON921937793		321	3380 SH	OTHER 01	1900	1480
VANGUARD BD INDEX FD INC 101818	LONG TERM BON921937793		9668	101818 SH	DEFINED 02	0	0
VANGUARD BD INDEX FD INC 0	INTERMED TERM921937819		44964	506234 SH	DEFINED 01	506234	0
VANGUARD BD INDEX FD INC 22920	INTERMED TERM921937819		4468	50300 SH	OTHER 01	4190	23190
VANGUARD BD INDEX FD INC 6746869	INTERMED TERM921937819		599479	6749373 SH	DEFINED 02	2504	0
VANGUARD BD INDEX FD INC 0	SHORT TRM BON921937827		106580	1313691 SH	DEFINED 01	1313691	0
VANGUARD BD INDEX FD INC 43305	SHORT TRM BON921937827		11381	140278 SH	OTHER 01	9168	87805

VANGUARD BD INDEX FD INC 8752003	SHORT TRM BON921937827	712630	8783804	SH	DEFINED 02	31801	0
VANGUARD BD INDEX FD INC 0	SHORT TRM BON921937827	16	203	SH	DEFINED 28	203	0
VANGUARD BD INDEX FD INC 0	SHORT TRM BON921937827	24	300	SH	OTHER 28	0	300
VANGUARD BD INDEX FD INC 0	TOTAL BND MRK921937835	118649	1406132	SH	DEFINED 01	1406132	0
VANGUARD BD INDEX FD INC 15628	TOTAL BND MRK921937835	17957	212807	SH	OTHER 01	148674	48505
VANGUARD BD INDEX FD INC 2304597	TOTAL BND MRK921937835	212196	2514764	SH	DEFINED 02	210167	0
VANGUARD BD INDEX FD INC 0	TOTAL BND MRK921937835	2253	26700	SH	DEFINED 28	26700	0
VANGUARD BD INDEX FD INC 0	TOTAL BND MRK921937835	25	300	SH	OTHER 28	0	300
VANGUARD TAX MANAGED INTL FD 0	MSCI EAFE ETF921943858	97252	3080519	SH	DEFINED 01	3080519	0
VANGUARD TAX MANAGED INTL FD 46416	MSCI EAFE ETF921943858	18415	583316	SH	OTHER 01	205391	331509
VANGUARD TAX MANAGED INTL FD 3070285	MSCI EAFE ETF921943858	99630	3155854	SH	DEFINED 02	85569	0
VANGUARD TAX MANAGED INTL FD 0	MSCI EAFE ETF921943858	341	10810	SH	DEFINED 28	10810	0
VANGUARD TAX MANAGED INTL FD 0	MSCI EAFE ETF921943858	57	1800	SH	OTHER 28	0	1800
VANGUARD WHITEHALL FDS INC 0	HIGH DIV YLD 921946406	2803	58254	SH	DEFINED 01	58254	0
VANGUARD WHITEHALL FDS INC 0	HIGH DIV YLD 921946406	1639	34062	SH	OTHER 01	1433	32629
VANGUARD WHITEHALL FDS INC 785557	HIGH DIV YLD 921946406	37896	787526	SH	DEFINED 02	1969	0
VANGUARD HEALTH SYS INC 8200	COM 922036207	76	8500	SH	DEFINED 02	300	0
VANGUARD INTL EQUITY INDEX F 0	GLB EX US ETF922042676	6791	142077	SH	DEFINED 01	142077	0
VANGUARD INTL EQUITY INDEX F 0	GLB EX US ETF922042676	485	10156	SH	OTHER 01	2165	7991
VANGUARD INTL EQUITY INDEX F 121214	GLB EX US ETF922042676	5809	121524	SH	DEFINED 02	310	0
VANGUARD INTL EQUITY INDEX F 75	FTSE SMCAP ET922042718	1891	23235	SH	DEFINED 01	20685	2475
VANGUARD INTL EQUITY INDEX F 2475	FTSE SMCAP ET922042718	201	2475	SH	OTHER 01	0	0
VANGUARD INTL EQUITY INDEX F 77582	FTSE SMCAP ET922042718	6432	79032	SH	DEFINED 02	1450	0
VANGUARD INTL EQUITY INDEX F 0	FTSE SMCAP ET922042718	141	1730	SH	DEFINED 28	1730	0
VANGUARD INTL EQUITY INDEX F 0	TT WRLD ST ET922042742	228	4991	SH	DEFINED 01	4991	0
VANGUARD INTL EQUITY INDEX F 280808	TT WRLD ST ET922042742	13166	288276	SH	DEFINED 02	7468	0
VANGUARD INTL EQUITY INDEX F 0	TT WRLD ST ET922042742	448	9807	SH	OTHER 28	0	9807
VANGUARD INTL EQUITY INDEX F 0	ALLWRLD EX US922042775	34882	851190	SH	DEFINED 01	851190	0
VANGUARD INTL EQUITY INDEX F 1000	ALLWRLD EX US922042775	2904	70871	SH	OTHER 01	50760	19111
VANGUARD INTL EQUITY INDEX F 3580530	ALLWRLD EX US922042775	147304	3594531	SH	DEFINED 02	14001	0
VANGUARD INTL EQUITY INDEX F 0	MSCI EMR MKT 922042858	1474825	36935261	SH	DEFINED 01	36935261	0
VANGUARD INTL EQUITY INDEX F 610982	MSCI EMR MKT 922042858	234152	5864063	SH	OTHER 01	1806707	3446374
VANGUARD INTL EQUITY INDEX F 9866825	MSCI EMR MKT 922042858	416124	10421340	SH	DEFINED 02	554515	0
VANGUARD INTL EQUITY INDEX F 0	OPTIONS 922042858	88	2200	SH	CALLDEFINED 12	2200	0
VANGUARD INTL EQUITY INDEX F 0	MSCI EMR MKT 922042858	3585	89775	SH	DEFINED 28	88425	1350
VANGUARD INTL EQUITY INDEX F 0	MSCI EMR MKT 922042858	2002	50130	SH	OTHER 28	0	50130
VANGUARD INTL EQUITY INDEX F 0	MSCI PAC ETF 922042866	399	7951	SH	DEFINED 01	7951	0
VANGUARD INTL EQUITY INDEX F 291900	MSCI PAC ETF 922042866	14643	292163	SH	DEFINED 02	263	0
VANGUARD INTL EQUITY INDEX F 0	MSCI EUROPE E922042874	653	15255	SH	DEFINED 01	15255	0
VANGUARD INTL EQUITY INDEX F 0	MSCI EUROPE E922042874	116	2705	SH	OTHER 01	1790	915
VANGUARD INTL EQUITY INDEX F 1042108	MSCI EUROPE E922042874	46044	1075031	SH	DEFINED 02	32923	0
VEECO INSTRS INC DEL 0	COM 922417100	2365	68830	SH	DEFINED 01	68830	0
VEECO INSTRS INC DEL 0	COM 922417100	40	1150	SH	OTHER 01	500	650

VEECO INSTRS INC DEL 79127	COM	922417100	3881	112940	SH	DEFINED 02	33813	0
VEECO INSTRS INC DEL 0	COM	922417100	1	35	SH	DEFINED 06	35	0
VEECO INSTRS INC DEL 0	OPTIONS	922417100	182	5300	SH	CALLDEFINED 12	5300	0
VEECO INSTRS INC DEL 0	COM	922417100	175	5100	SH	PUT DEFINED 12	5100	0
VEECO INSTRS INC DEL 35191	COM	922417100	1209	35191	SH	DEFINED	0	0
VANGUARD INDEX FDS 0	S&P 500 ETF	S922908413	727	11670	SH	DEFINED 01	11670	0
VANGUARD INDEX FDS 197255	S&P 500 ETF	S922908413	12285	197255	SH	DEFINED 02	0	0
VANGUARD INDEX FDS 0	MCAP VL IDXVI	922908512	15532	282610	SH	DEFINED 01	282610	0
VANGUARD INDEX FDS 6054	MCAP VL IDXVI	922908512	1696	30860	SH	OTHER 01	5059	19747
VANGUARD INDEX FDS 520111	MCAP VL IDXVI	922908512	28585	520111	SH	DEFINED 02	0	0
VANGUARD INDEX FDS 0	MCAP VL IDXVI	922908512	65	1175	SH	DEFINED 28	1175	0
VANGUARD INDEX FDS 0	MCAP GR IDXVI	922908538	8909	138404	SH	DEFINED 01	138404	0
VANGUARD INDEX FDS 865	MCAP GR IDXVI	922908538	1478	22966	SH	OTHER 01	13185	8916
VANGUARD INDEX FDS 713807	MCAP GR IDXVI	922908538	45948	713807	SH	DEFINED 02	0	0
VANGUARD INDEX FDS 0	MCAP GR IDXVI	922908538	71	1105	SH	DEFINED 28	1105	0
VANGUARD INDEX FDS 0	MCAP GR IDXVI	922908538	10	150	SH	OTHER 28	0	150
VANGUARD INDEX FDS 0	REIT ETF	922908553	235772	3603422	SH	DEFINED 01	3603422	0
VANGUARD INDEX FDS 113619	REIT ETF	922908553	41952	641169	SH	OTHER 01	163564	363986
VANGUARD INDEX FDS 2968562	REIT ETF	922908553	203806	3114872	SH	DEFINED 02	146310	0
VANGUARD INDEX FDS 0	REIT ETF	922908553	624	9530	SH	DEFINED 28	9530	0
VANGUARD INDEX FDS 0	REIT ETF	922908553	72	1100	SH	OTHER 28	0	1100
VANGUARD INDEX FDS 1164	SML CP GRW ET	922908595	11481	137049	SH	DEFINED 01	127770	8115
VANGUARD INDEX FDS 14436	SML CP GRW ET	922908595	1209	14436	SH	OTHER 01	0	0
VANGUARD INDEX FDS 852325	SML CP GRW ET	922908595	71401	852343	SH	DEFINED 02	18	0
VANGUARD INDEX FDS 0	SML CP GRW ET	922908595	36	435	SH	DEFINED 28	435	0
VANGUARD INDEX FDS 0	SM CP VAL ETF	922908611	9799	143678	SH	DEFINED 01	143678	0
VANGUARD INDEX FDS 7622	SM CP VAL ETF	922908611	2856	41883	SH	OTHER 01	152	34109
VANGUARD INDEX FDS 729847	SM CP VAL ETF	922908611	49776	729858	SH	DEFINED 02	11	0
VANGUARD INDEX FDS 0	SM CP VAL ETF	922908611	102	1495	SH	DEFINED 28	1495	0
VANGUARD INDEX FDS 0	MID CAP ETF	922908629	56111	726829	SH	DEFINED 01	718028	8801
VANGUARD INDEX FDS 77875	MID CAP ETF	922908629	11911	154286	SH	OTHER 01	0	76411
VANGUARD INDEX FDS 856155	MID CAP ETF	922908629	66095	856155	SH	DEFINED 02	0	0
VANGUARD INDEX FDS 0	MID CAP ETF	922908629	1683	21795	SH	DEFINED 28	21795	0
VANGUARD INDEX FDS 0	MID CAP ETF	922908629	32	410	SH	OTHER 28	0	410
VANGUARD INDEX FDS 0	LARGE CAP ETF	922908637	71747	1155348	SH	DEFINED 01	1155348	0
VANGUARD INDEX FDS 23838	LARGE CAP ETF	922908637	4860	78259	SH	OTHER 01	19528	34893
VANGUARD INDEX FDS 816320	LARGE CAP ETF	922908637	50803	818080	SH	DEFINED 02	1760	0
VANGUARD INDEX FDS 0	LARGE CAP ETF	922908637	1284	20675	SH	DEFINED 28	20675	0
VANGUARD INDEX FDS 0	EXTEND MKT ET	922908652	10356	183548	SH	DEFINED 01	183548	0
VANGUARD INDEX FDS 0	EXTEND MKT ET	922908652	354	6280	SH	OTHER 01	3450	2830
VANGUARD INDEX FDS 189837	EXTEND MKT ET	922908652	115731	2051233	SH	DEFINED 02	1861396	0
VANGUARD INDEX FDS 0	EXTEND MKT ET	922908652	1395	24729	SH	DEFINED 28	24729	0
VANGUARD INDEX FDS 0	EXTEND MKT ET	922908652	545	9667	SH	OTHER 28	0	9667

VANGUARD INDEX FDS 0	GROWTH ETF	922908736	48684	715836 SH	DEFINED 01	715836	0
VANGUARD INDEX FDS 7050	GROWTH ETF	922908736	5743	84448 SH	OTHER 01	32074	45324
VANGUARD INDEX FDS 7316459	GROWTH ETF	922908736	498692	7332627 SH	DEFINED 02	16168	0
VANGUARD INDEX FDS 0	GROWTH ETF	922908736	3	50 SH	OTHER 28	0	50
VANGUARD INDEX FDS 0	VALUE ETF	922908744	30754	549773 SH	DEFINED 01	549773	0
VANGUARD INDEX FDS 0	VALUE ETF	922908744	1757	31416 SH	OTHER 01	9050	22366
VANGUARD INDEX FDS 6325993	VALUE ETF	922908744	354700	6340721 SH	DEFINED 02	14728	0
VANGUARD INDEX FDS 0	SMALL CP ETF	922908751	79831	1049854 SH	DEFINED 01	1049854	0
VANGUARD INDEX FDS 89857	SMALL CP ETF	922908751	18037	237207 SH	OTHER 01	34277	113073
VANGUARD INDEX FDS 704273	SMALL CP ETF	922908751	56780	746714 SH	DEFINED 02	42441	0
VANGUARD INDEX FDS 0	SMALL CP ETF	922908751	1745	22955 SH	DEFINED 28	22955	0
VANGUARD INDEX FDS 0	SMALL CP ETF	922908751	30	400 SH	OTHER 28	0	400
VANGUARD INDEX FDS 0	TOTAL STK MKT	922908769	77779	1115908 SH	DEFINED 01	1115908	0
VANGUARD INDEX FDS 57800	TOTAL STK MKT	922908769	18944	271794 SH	OTHER 01	40287	173707
VANGUARD INDEX FDS 2129003	TOTAL STK MKT	922908769	152512	2188115 SH	DEFINED 02	59112	0
VANGUARD INDEX FDS 0	TOTAL STK MKT	922908769	162	2325 SH	OTHER 28	0	2325
VERSANT CORP 2688	COM NEW	925284309	26	2688 SH	DEFINED 02	0	0
VERSAR INC 1570	COM	925297103	5	1570 SH	DEFINED 02	0	0
VICAL INC 0	COM	925602104	4	1000 SH	DEFINED 01	1000	0
VICAL INC 4520	COM	925602104	47	13147 SH	DEFINED 02	8627	0
VICOR CORP 0	COM	925815102	89	12889 SH	DEFINED 02	12889	0
VILLAGE SUPER MKT INC 0	CL A NEW	927107409	147	4512 SH	DEFINED 02	4512	0
VINA CONCHA Y TORO S A 0	SPONSORED ADR	927191106	603	15100 SH	DEFINED 02	15100	0
VISION-SCIENCES INC DEL 0	COM	927912105	22	14750 SH	DEFINED 01	0	14750
VISTA GOLD CORP 0	COM NEW	927926303	3	1000 SH	DEFINED 01	1000	0
VISTA GOLD CORP 0	COM NEW	927926303	26	8950 SH	OTHER 01	950	8000
VISTA GOLD CORP 0	COM NEW	927926303	265	90976 SH	DEFINED 02	90976	0
VISTA GOLD CORP 0	OPTIONS	927926303	291	100000 SH	CALLDEFINED 06	100000	0
VIROPHARMA INC 0	COM	928241108	9	398 SH	DEFINED 01	398	0
VIROPHARMA INC 28834	COM	928241108	2255	95128 SH	DEFINED 02	66294	0
VISHAY INTERTECHNOLOGY INC 0	COM	928298108	185	19575 SH	DEFINED 01	16975	2600
VISHAY INTERTECHNOLOGY INC 2600	COM	928298108	25	2661 SH	OTHER 01	0	61
VISHAY INTERTECHNOLOGY INC 173	COM	928298108	1384	146812 SH	DEFINED 02	146639	0
VISHAY INTERTECHNOLOGY INC 0	COM	928298108	1	80 SH	DEFINED 28	80	0
VITESSE SEMICONDUCTOR CORP 0	COM NEW	928497304	0	19 SH	DEFINED 01	19	0
VITESSE SEMICONDUCTOR CORP 0	COM NEW	928497304	7	2552 SH	DEFINED 02	2552	0
VIVUS INC 375	COM	928551100	516	18097 SH	DEFINED 01	17722	0
VIVUS INC 50	COM	928551100	1	50 SH	OTHER 01	0	0
VIVUS INC 0	OPTIONS	928551100	7652	268100 SH	CALLDEFINED 02	268100	0
VIVUS INC 275715	COM	928551100	8779	307593 SH	DEFINED 02	31878	0
VIVUS INC 0	OPTIONS	928551100	531	18600 SH	CALLDEFINED 12	18600	0
VIVUS INC 0	COM	928551100	571	20000 SH	PUT DEFINED 12	20000	0
VIVUS INC 0	COM	928551100	2	61 SH	DEFINED 12	61	0

VMWARE INC 0	CL A COM	928563402	4266	46855 SH	DEFINED 01	45956	899
VMWARE INC 3134	CL A COM	928563402	344	3775 SH	OTHER 01	0	641
VMWARE INC 0	OPTIONS	928563402	18172	199600 SH	CALLDEFINED 02	199600	0
VMWARE INC 207388	CL A COM	928563402	22921	251769 SH	DEFINED 02	44381	0
VMWARE INC 0	CL A COM	928563402	0	2 SH	DEFINED 06	2	0
VMWARE INC 0	OPTIONS	928563402	856	9400 SH	CALLDEFINED 12	9400	0
VMWARE INC 0	CL A COM	928563402	828	9100 SH	PUT DEFINED 12	9100	0
VMWARE INC 0	CL A COM	928563402	263	2893 SH	DEFINED 12	2893	0
VOLCANO CORPORATION 0	COM	928645100	21	735 SH	DEFINED 01	735	0
VOLCANO CORPORATION 93	COM	928645100	184	6414 SH	DEFINED 02	6321	0
VOLTERRA SEMICONDUCTOR CORP 0	COM	928708106	141	6000 SH	DEFINED 01	6000	0
VOLTERRA SEMICONDUCTOR CORP 0	COM	928708106	481	20504 SH	DEFINED 02	20504	0
WI-LAN INC 0	COM	928972108	20	4100 SH	DEFINED 02	4100	0
WI-LAN INC 0	COM	928972108	2	500 SH	DEFINED 05	500	0
VORNADO RLTY TR 0	SH BEN INT	929042109	25619	305055 SH	DEFINED 01	305055	0
VORNADO RLTY TR 631	SH BEN INT	929042109	5857	69748 SH	OTHER 01	8268	60849
VORNADO RLTY TR 45668	SH BEN INT	929042109	13702	163155 SH	DEFINED 02	117487	0
VORNADO RLTY TR 0	SH BEN INT	929042109	47	555 SH	DEFINED 06	555	0
VORNADO RLTY TR 0	SH BEN INT	929042109	91	1084 SH	DEFINED 28	1084	0
VORNADO RLTY TR 0	SH BEN INT	929042109	42	498 SH	DEFINED	498	0
VULCAN MATLS CO 0	COM	929160109	4540	114334 SH	DEFINED 01	113091	1243
VULCAN MATLS CO 20016	COM	929160109	1791	45113 SH	OTHER 01	0	25097
VULCAN MATLS CO 11229	COM	929160109	684	17221 SH	DEFINED 02	5992	0
VULCAN MATLS CO 0	COM	929160109	7	170 SH	DEFINED 06	170	0
VULCAN MATLS CO 0	OPTIONS	929160109	60	1500 SH	CALLDEFINED 12	1500	0
VULCAN MATLS CO 0	COM	929160109	40	1000 SH	PUT DEFINED 12	1000	0
VULCAN MATLS CO 0	COM	929160109	5	125 SH	DEFINED 28	125	0
VULCAN MATLS CO 0	COM	929160109	16	400 SH	DEFINED	400	0
WD-40 CO 0	COM	929236107	1418	28467 SH	DEFINED 01	28467	0
WD-40 CO 0	COM	929236107	10	200 SH	OTHER 01	0	200
WD-40 CO 2339	COM	929236107	771	15478 SH	DEFINED 02	13139	0
WMS INDS INC 0	COM	929297109	0	24 SH	DEFINED 01	24	0
WMS INDS INC 2144	COM	929297109	797	39965 SH	DEFINED 02	37821	0
WSFS FINL CORP 2000	COM	929328102	341	8435 SH	DEFINED 02	6435	0
WUXI PHARMATECH CAYMAN INC 76982	SPONS ADR SHS	929352102	1187	84082 SH	DEFINED 02	7100	0
WABASH NATL CORP 400	COM	929566107	636	96020 SH	DEFINED 02	95620	0
WABTEC CORP 1039	COM	929740108	255	3275 SH	DEFINED 01	2075	161
WABTEC CORP 686	COM	929740108	54	686 SH	OTHER 01	0	0
WABTEC CORP 2207	COM	929740108	679	8707 SH	DEFINED 02	6500	0
WABTEC CORP 0	COM	929740108	3	33 SH	DEFINED 06	33	0
WACOAL HOLDINGS CORP 0	ADR	930004205	2	30 SH	OTHER 01	30	0
WACOAL HOLDINGS CORP 101	ADR	930004205	29	499 SH	DEFINED 02	398	0
WADDELL & REED FINL INC 0	CL A	930059100	1451	47914 SH	DEFINED 01	47914	0

WADDELL & REED FINL INC 0	CL A	930059100	154	5079 SH	OTHER 01	677	4402
WADDELL & REED FINL INC 301848	CL A	930059100	10128	334482 SH	DEFINED 02	32634	0
WAGEWORKS INC 0	COM	930427109	81	5401 SH	DEFINED 02	5401	0
WAL-MART STORES INC 0	OPTIONS	931142103	1325	19000 SH	CALLDEFINED 01	19000	0
WAL-MART STORES INC 0	COM	931142103	3068	44000 SH	PUT DEFINED 01	44000	0
WAL-MART STORES INC 0	COM	931142103	168702	2419711 SH	DEFINED 01	2419711	0
WAL-MART STORES INC 318947	COM	931142103	95266	1366413 SH	OTHER 01	277592	769874
WAL-MART STORES INC 0	OPTIONS	931142103	61619	883800 SH	CALLDEFINED 02	883800	0
WAL-MART STORES INC 500	COM	931142103	186320	2672400 SH	PUT DEFINED 02	2671900	0
WAL-MART STORES INC 5231966	COM	931142103	449952	6453705 SH	DEFINED 02	1221738	0
WAL-MART STORES INC 0	OPTIONS	931142103	24939	357700 SH	CALLDEFINED 06	357700	0
WAL-MART STORES INC 0	COM	931142103	2092	30000 SH	PUT DEFINED 06	30000	0
WAL-MART STORES INC 0	COM	931142103	2318	33246 SH	DEFINED 06	33246	0
WAL-MART STORES INC 0	OPTIONS	931142103	2635	37800 SH	CALLDEFINED 12	37800	0
WAL-MART STORES INC 0	COM	931142103	2273	32600 SH	PUT DEFINED 12	32600	0
WAL-MART STORES INC 0	COM	931142103	24	350 SH	DEFINED 26	350	0
WAL-MART STORES INC 0	COM	931142103	674	9671 SH	DEFINED 28	9671	0
WAL-MART STORES INC 0	COM	931142103	1341	19230 SH	OTHER 28	0	19230
WAL-MART STORES INC 0	COM	931142103	458	6570 SH	DEFINED	6570	0
WALGREEN CO 0	COM	931422109	33137	1120265 SH	DEFINED 01	1120265	0
WALGREEN CO 239825	COM	931422109	31742	1073087 SH	OTHER 01	452449	380813
WALGREEN CO 0	OPTIONS	931422109	16174	546800 SH	CALLDEFINED 02	546800	0
WALGREEN CO 5100	COM	931422109	13187	445800 SH	PUT DEFINED 02	440700	0
WALGREEN CO 958513	COM	931422109	43502	1470641 SH	DEFINED 02	512128	0
WALGREEN CO 0	OPTIONS	931422109	2958	100000 SH	CALLDEFINED 06	100000	0
WALGREEN CO 0	COM	931422109	753	25441 SH	DEFINED 06	25441	0
WALGREEN CO 0	OPTIONS	931422109	1097	37100 SH	CALLDEFINED 12	37100	0
WALGREEN CO 0	COM	931422109	2535	85700 SH	PUT DEFINED 12	85700	0
WALGREEN CO 0	COM	931422109	1026	34690 SH	DEFINED 12	34690	0
WALGREEN CO 0	COM	931422109	1207	40800 SH	DEFINED 28	40800	0
WALGREEN CO 0	COM	931422109	1087	36750 SH	OTHER 28	0	36750
WALGREEN CO 0	COM	931422109	92	3095 SH	DEFINED	3095	0
WARNACO GROUP INC 1888	COM NEW	934390402	2435	57192 SH	DEFINED 01	55304	0
WARNACO GROUP INC 234	COM NEW	934390402	507	11903 SH	DEFINED 02	11669	0
WARNACO GROUP INC 0	COM NEW	934390402	12	292 SH	DEFINED 06	292	0
WARNACO GROUP INC 0	COM NEW	934390402	85	1995 SH	DEFINED 28	1995	0
WARWICK VALLEY TEL CO 0	COM	936750108	4	300 SH	OTHER 01	0	300
WARWICK VALLEY TEL CO 1118	COM	936750108	15	1118 SH	DEFINED 02	0	0
WASHINGTON BKG CO OAK HBR WA 0	COM	937303105	109	7842 SH	DEFINED 02	7842	0
WASHINGTON FED INC 0	COM	938824109	215	12725 SH	DEFINED 01	12725	0
WASHINGTON FED INC 1210	COM	938824109	586	34715 SH	DEFINED 02	33505	0
WASHINGTON POST CO 0	CL B	939640108	401	1072 SH	DEFINED 01	747	325
WASHINGTON POST CO 370	CL B	939640108	350	935 SH	OTHER 01	0	565

WASHINGTON POST CO 24	CL B	939640108	1031	2759 SH	DEFINED 02	2735	0
WASHINGTON POST CO 0	CL B	939640108	4	10 SH	DEFINED	10	0
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	3169	111381 SH	DEFINED 01	111381	0
WASHINGTON REAL ESTATE INVT 18990	SH BEN INT	939653101	812	28551 SH	OTHER 01	9051	510
WASHINGTON REAL ESTATE INVT 10227	SH BEN INT	939653101	1567	55071 SH	DEFINED 02	44844	0
WASHINGTON TR BANCORP 0	COM	940610108	508	20822 SH	DEFINED 01	20822	0
WASHINGTON TR BANCORP 100	COM	940610108	144	5925 SH	OTHER 01	1350	4475
WASHINGTON TR BANCORP 500	COM	940610108	246	10088 SH	DEFINED 02	9588	0
WASTE CONNECTIONS INC 0	COM	941053100	165	5516 SH	DEFINED 01	5516	0
WASTE CONNECTIONS INC 3872	COM	941053100	269	8992 SH	DEFINED 02	5120	0
WATERS CORP 0	COM	941848103	20586	259046 SH	DEFINED 01	259046	0
WATERS CORP 27871	COM	941848103	4518	56846 SH	OTHER 01	1980	26995
WATERS CORP 0	OPTIONS	941848103	1001	12600 SH	CALLDEFINED 02	12600	0
WATERS CORP 44014	COM	941848103	4586	57712 SH	DEFINED 02	13698	0
WATERS CORP 0	COM	941848103	90	1137 SH	DEFINED 06	1137	0
WATERS CORP 0	COM	941848103	3	40 SH	DEFINED 28	40	0
WATERS CORP 0	COM	941848103	23	285 SH	DEFINED	285	0
WATERSTONE FINANCIAL INC 0	COM	941888109	0	20 SH	DEFINED 02	20	0
WATSCO INC 0	COM	942622200	1	13 SH	DEFINED 01	13	0
WATSCO INC 200	COM	942622200	1819	24650 SH	DEFINED 02	24450	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	3090	41766 SH	DEFINED 01	36219	5547
WATSON PHARMACEUTICALS INC 8662	COM	942683103	1745	23578 SH	OTHER 01	0	14916
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	8324	112500 SH	CALLDEFINED 02	112500	0
WATSON PHARMACEUTICALS INC 281223	COM	942683103	22931	309920 SH	DEFINED 02	28697	0
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	118	1600 SH	CALLDEFINED 12	1600	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	170	2300 SH	PUT DEFINED 12	2300	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	191	2584 SH	DEFINED 28	2584	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	24	330 SH	DEFINED	330	0
WATTS WATER TECHNOLOGIES INC 0	CL A	942749102	39	1175 SH	DEFINED 01	1175	0
WATTS WATER TECHNOLOGIES INC 0	CL A	942749102	17	500 SH	OTHER 01	0	500
WATTS WATER TECHNOLOGIES INC 100	CL A	942749102	192	5748 SH	DEFINED 02	5648	0
WATTS WATER TECHNOLOGIES INC 0	CL A	942749102	220	6592 SH	DEFINED 06	6592	0
WAUSAU PAPER CORP 0	COM	943315101	3	273 SH	DEFINED 01	273	0
WAUSAU PAPER CORP 0	COM	943315101	30	3124 SH	OTHER 01	3124	0
WAUSAU PAPER CORP 0	COM	943315101	584	59984 SH	DEFINED 02	59984	0
WAVE SYSTEMS CORP 0	COM NEW	943526301	3	5000 SH	DEFINED 01	5000	0
WAVE SYSTEMS CORP 333	COM NEW	943526301	41	58735 SH	DEFINED 02	58402	0
WAYSIDE TECHNOLOGY GROUP INC 100	COM	946760105	1	100 SH	DEFINED 02	0	0
WEBSENSE INC 0	COM	947684106	6	317 SH	DEFINED 01	317	0
WEBSENSE INC 1200	COM	947684106	303	16168 SH	DEFINED 02	14968	0
WEBSTER FINL CORP CONN 0	COM	947890109	271	12519 SH	DEFINED 01	12519	0
WEBSTER FINL CORP CONN 0	COM	947890109	30	1400 SH	OTHER 01	800	600
WEBSTER FINL CORP CONN 2624	COM	947890109	317	14614 SH	DEFINED 02	11990	0

WEIGHT WATCHERS INTL INC NEW 0	COM	948626106	81	1570 SH	DEFINED 01	1570	0
WEIGHT WATCHERS INTL INC NEW 239	COM	948626106	167	3239 SH	OTHER 01	500	2500
WEIGHT WATCHERS INTL INC NEW 0	OPTIONS	948626106	5811	112700 SH	CALLDEFINED 02	112700	0
WEIGHT WATCHERS INTL INC NEW 0	COM	948626106	5001	97000 SH	PUT DEFINED 02	97000	0
WEIGHT WATCHERS INTL INC NEW 71522	COM	948626106	5236	101543 SH	DEFINED 02	30021	0
WEIGHT WATCHERS INTL INC NEW 0	OPTIONS	948626106	526	10200 SH	CALLDEFINED 12	10200	0
WEIGHT WATCHERS INTL INC NEW 0	COM	948626106	247	4800 SH	PUT DEFINED 12	4800	0
WEINGARTEN RLTY INVS 0	SH BEN INT	948741103	11094	421169 SH	DEFINED 01	418252	2917
WEINGARTEN RLTY INVS 8142	SH BEN INT	948741103	739	28040 SH	OTHER 01	0	19898
WEINGARTEN RLTY INVS 196820	SH BEN INT	948741103	7403	281073 SH	DEFINED 02	84253	0
WEIS MKTS INC 0	COM	948849104	504	11325 SH	DEFINED 01	11325	0
WEIS MKTS INC 3000	COM	948849104	134	3000 SH	OTHER 01	0	0
WEIS MKTS INC 1549	COM	948849104	561	12592 SH	DEFINED 02	11043	0
WELLS FARGO & CO NEW 0	COM	949746101	365608	10933246 SH	DEFINED 01	10933246	0
WELLS FARGO & CO NEW 634315	COM	949746101	130266	3895502 SH	OTHER 01	1044753	2216434
WELLS FARGO & CO NEW 0	OPTIONS	949746101	80681	2412700 SH	CALLDEFINED 02	2412700	0
WELLS FARGO & CO NEW 15500	COM	949746101	159903	4781800 SH	PUT DEFINED 02	4766300	0
WELLS FARGO & CO NEW 3540628	COM	949746101	175027	5234052 SH	DEFINED 02	1693424	0
WELLS FARGO & CO NEW 0	COM	949746101	565	16903 SH	DEFINED 06	16903	0
WELLS FARGO & CO NEW 0	OPTIONS	949746101	6253	187000 SH	CALLDEFINED 12	187000	0
WELLS FARGO & CO NEW 0	COM	949746101	5842	174700 SH	PUT DEFINED 12	174700	0
WELLS FARGO & CO NEW 0	COM	949746101	25	750 SH	DEFINED 26	750	0
WELLS FARGO & CO NEW 0	COM	949746101	2135	63840 SH	DEFINED 28	63840	0
WELLS FARGO & CO NEW 0	COM	949746101	3434	102678 SH	OTHER 28	0	102678
WELLS FARGO & CO NEW 755	COM	949746101	580	17363 SH	DEFINED	16608	0
WELLS FARGO & CO NEW 0	PERP PFD CNV	949746804	457	406 SH	DEFINED 01	206	200
WELLS FARGO & CO NEW 200	PERP PFD CNV	949746804	1069	950 SH	OTHER 01	0	750
WELLS FARGO & CO NEW 1184	PERP PFD CNV	949746804	4977	4424 SH	DEFINED 02	3240	0
WERNER ENTERPRISES INC 0	COM	950755108	4	174 SH	DEFINED 01	174	0
WERNER ENTERPRISES INC 32993	COM	950755108	1297	54306 SH	DEFINED 02	21313	0
WESBANCO INC 0	COM	950810101	495	23264 SH	DEFINED 02	23264	0
WESCO AIRCRAFT HLDGS INC 0	COM	950814103	133909	10519173 SH	DEFINED 01	10519173	0
WESCO AIRCRAFT HLDGS INC 103652	COM	950814103	1422	111732 SH	DEFINED 02	8080	0
WEST COAST BANCORP ORE NEW 0	COM NEW	952145209	20	1000 SH	DEFINED 01	1000	0
WEST COAST BANCORP ORE NEW 0	COM NEW	952145209	259	13163 SH	DEFINED 02	13163	0
WEST MARINE INC 0	COM	954235107	200	17003 SH	DEFINED 02	17003	0
WEST PHARMACEUTICAL SVSC INC 0	COM	955306105	4	80 SH	DEFINED 01	80	0
WEST PHARMACEUTICAL SVSC INC 700	COM	955306105	1175	23271 SH	DEFINED 02	22571	0
WESTAMERICA BANCORPORATION 75	COM	957090103	881	18675 SH	OTHER 01	0	18600
WESTAMERICA BANCORPORATION 2700	COM	957090103	237	5022 SH	DEFINED 02	2322	0
WESTELL TECHNOLOGIES INC 110000	CL A	957541105	262	110000 SH	DEFINED 01	0	0
WESTELL TECHNOLOGIES INC 0	CL A	957541105	119	49991 SH	DEFINED 02	49991	0
WESTERN ALLIANCE BANCORP 0	COM	957638109	58	6225 SH	DEFINED 01	6225	0

WESTERN ALLIANCE BANCORP 0	COM	957638109	142	15152 SH	OTHER 01	15152	0
WESTERN ALLIANCE BANCORP 5073	COM	957638109	448	47810 SH	DEFINED 02	42737	0
WESTERN ASSET PREMIER BD FD 10235	SHS BEN INT	957664105	159	10235 SH	DEFINED 02	0	0
WESTERN ASSET VAR RT STRG FD 0	COM	957667108	54	3247 SH	DEFINED 01	3247	0
WESTERN ASSET VAR RT STRG FD 11476	COM	957667108	192	11476 SH	DEFINED 02	0	0
WESTERN ASSET WORLDWIDE INCO 0	COM	957668106	15	1000 SH	DEFINED 01	1000	0
WESTERN ASSET WORLDWIDE INCO 0	COM	957668106	109	7410 SH	OTHER 01	0	7410
WESTERN ASSET WORLDWIDE INCO 21960	COM	957668106	322	21960 SH	DEFINED 02	0	0
WESTERN DIGITAL CORP 4000	OPTIONS	958102105	122	4000 SH	CALLDEFINED 01	0	0
WESTERN DIGITAL CORP 0	COM	958102105	23851	782503 SH	DEFINED 01	780003	2500
WESTERN DIGITAL CORP 2500	COM	958102105	162	5300 SH	OTHER 01	0	2800
WESTERN DIGITAL CORP 0	OPTIONS	958102105	86164	2826900 SH	CALLDEFINED 02	2826900	0
WESTERN DIGITAL CORP 0	COM	958102105	43754	1435500 SH	PUT DEFINED 02	1435500	0
WESTERN DIGITAL CORP 563992	COM	958102105	23769	779813 SH	DEFINED 02	215821	0
WESTERN DIGITAL CORP 0	COM	958102105	575	18853 SH	DEFINED 06	18853	0
WESTERN DIGITAL CORP 0	OPTIONS	958102105	491	16100 SH	CALLDEFINED 12	16100	0
WESTERN DIGITAL CORP 0	COM	958102105	158	5200 SH	PUT DEFINED 12	5200	0
WESTERN DIGITAL CORP 635	COM	958102105	41	1355 SH	DEFINED	720	0
WESTERN GAS PARTNERS LP 0	COM UNIT LP	I958254104	5137	117744 SH	DEFINED 01	117744	0
WESTERN GAS PARTNERS LP 945	COM UNIT LP	I958254104	741	16995 SH	OTHER 01	1400	14650
WESTERN GAS PARTNERS LP 123079	COM UNIT LP	I958254104	6584	150907 SH	DEFINED 02	27828	0
WESTERN ASSET INTM MUNI FD I 0	COM	958435109	63	6000 SH	DEFINED 01	6000	0
WESTERN ASSET INTM MUNI FD I 13581	COM	958435109	142	13581 SH	DEFINED 02	0	0
WESTERN REFNG INC 0	COM	959319104	3	119 SH	DEFINED 01	119	0
WESTERN REFNG INC 2867	COM	959319104	1174	52731 SH	DEFINED 02	49864	0
WESTERN REFNG INC 0	OPTIONS	959319104	116	5200 SH	CALLDEFINED 12	5200	0
WESTERN REFNG INC 0	COM	959319104	89	4000 SH	PUT DEFINED 12	4000	0
WESTERN UN CO 0	COM	959802109	35365	2100057 SH	DEFINED 01	2100057	0
WESTERN UN CO 133879	COM	959802109	5928	352013 SH	OTHER 01	89808	128326
WESTERN UN CO 1057838	COM	959802109	19420	1153232 SH	DEFINED 02	95394	0
WESTERN UN CO 0	COM	959802109	1604	95262 SH	DEFINED 06	95262	0
WESTERN UN CO 0	COM	959802109	3	200 SH	DEFINED 28	200	0
WESTERN UN CO 0	COM	959802109	36	2120 SH	DEFINED	2120	0
WESTLAKE CHEM CORP 0	COM	960413102	2	47 SH	DEFINED 01	47	0
WESTLAKE CHEM CORP 31	COM	960413102	1290	24681 SH	DEFINED 02	24650	0
WESTMORELAND COAL CO 0	COM	960878106	53	6614 SH	DEFINED 02	6614	0
WESTPORT INNOVATIONS INC 0	COM NEW	960908309	421	11457 SH	DEFINED 01	11457	0
WESTPORT INNOVATIONS INC 900	COM NEW	960908309	166	4530 SH	OTHER 01	3630	0
WESTPORT INNOVATIONS INC 0	OPTIONS	960908309	3124	85000 SH	CALLDEFINED 02	85000	0
WESTPORT INNOVATIONS INC 0	COM NEW	960908309	4190	114000 SH	PUT DEFINED 02	114000	0
WESTPORT INNOVATIONS INC 57204	COM NEW	960908309	2505	68153 SH	DEFINED 02	10949	0
WESTPORT INNOVATIONS INC 0	COM NEW	960908309	22	600 SH	DEFINED 05	600	0
WESTPORT INNOVATIONS INC 0	COM NEW	960908309	60	1638 SH	DEFINED 06	1638	0

WESTPORT INNOVATIONS INC 0	OPTIONS	960908309	239	6500 SH	CALLDEFINED 12	6500	0
WESTPORT INNOVATIONS INC 0	COM NEW	960908309	397	10800 SH	PUT DEFINED 12	10800	0
WESTPAC BKG CORP 0	SPONSORED ADR	961214301	1448	13304 SH	DEFINED 01	13154	150
WESTPAC BKG CORP 150	SPONSORED ADR	961214301	136	1250 SH	OTHER 01	0	1100
WESTPAC BKG CORP 579396	SPONSORED ADR	961214301	63515	583721 SH	DEFINED 02	4325	0
WESTWOOD HLDGS GROUP INC 9926	COM	961765104	370	9926 SH	DEFINED 01	0	0
WESTWOOD HLDGS GROUP INC 0	COM	961765104	105	2819 SH	DEFINED 02	2819	0
WET SEAL INC 59	CL A	961840105	360	114032 SH	DEFINED 02	113973	0
WEYCO GROUP INC 0	COM	962149100	63	2718 SH	DEFINED 02	2718	0
WEYERHAEUSER CO 0	COM	962166104	94301	4217378 SH	DEFINED 01	4217378	0
WEYERHAEUSER CO 563926	COM	962166104	23772	1063163 SH	OTHER 01	36248	462989
WEYERHAEUSER CO 541979	COM	962166104	13498	603655 SH	DEFINED 02	61676	0
WEYERHAEUSER CO 0	COM	962166104	20	894 SH	DEFINED 06	894	0
WEYERHAEUSER CO 0	OPTIONS	962166104	132	5900 SH	CALLDEFINED 12	5900	0
WEYERHAEUSER CO 0	COM	962166104	107	4800 SH	PUT DEFINED 12	4800	0
WEYERHAEUSER CO 0	COM	962166104	2	85 SH	DEFINED 12	85	0
WEYERHAEUSER CO 0	COM	962166104	343	15359 SH	DEFINED 28	15359	0
WEYERHAEUSER CO 0	COM	962166104	2229	99696 SH	OTHER 28	1810	97886
WEYERHAEUSER CO 0	COM	962166104	54	2407 SH	DEFINED	2407	0
WHIRLPOOL CORP 2477	COM	963320106	1038	16973 SH	DEFINED 01	13238	1258
WHIRLPOOL CORP 7223	COM	963320106	442	7223 SH	OTHER 01	0	0
WHIRLPOOL CORP 9189	COM	963320106	8336	136291 SH	DEFINED 02	127102	0
WHIRLPOOL CORP 0	OPTIONS	963320106	147	2400 SH	CALLDEFINED 12	2400	0
WHIRLPOOL CORP 0	COM	963320106	312	5100 SH	PUT DEFINED 12	5100	0
WHIRLPOOL CORP 0	COM	963320106	14	235 SH	DEFINED	235	0
WHITESTONE REIT 0	CL B SBI	966084204	0	28 SH	DEFINED 02	28	0
WHITING PETE CORP NEW 371	COM	966387102	6180	150300 SH	DEFINED 01	143445	6484
WHITING PETE CORP NEW 23934	COM	966387102	984	23934 SH	OTHER 01	0	0
WHITING PETE CORP NEW 0	OPTIONS	966387102	2467	60000 SH	CALLDEFINED 02	60000	0
WHITING PETE CORP NEW 100	COM	966387102	4	100 SH	PUT DEFINED 02	0	0
WHITING PETE CORP NEW 336136	COM	966387102	15501	376976 SH	DEFINED 02	40840	0
WHITING PETE CORP NEW 0	OPTIONS	966387102	868	21100 SH	CALLDEFINED 12	21100	0
WHITING PETE CORP NEW 0	COM	966387102	284	6900 SH	PUT DEFINED 12	6900	0
WHITING USA TR II 0	TR UNIT	966388100	1369	71500 SH	DEFINED 02	71500	0
WHITING USA TR I 0	TR UNIT	966389108	251	14200 SH	DEFINED 02	14200	0
WHOLE FOODS MKT INC 0	COM	966837106	31813	333745 SH	DEFINED 01	333745	0
WHOLE FOODS MKT INC 34365	COM	966837106	7368	77293 SH	OTHER 01	13539	29389
WHOLE FOODS MKT INC 0	OPTIONS	966837106	4661	48900 SH	CALLDEFINED 02	48900	0
WHOLE FOODS MKT INC 0	COM	966837106	8522	89400 SH	PUT DEFINED 02	89400	0
WHOLE FOODS MKT INC 406377	COM	966837106	41102	431196 SH	DEFINED 02	24819	0
WHOLE FOODS MKT INC 0	COM	966837106	72	757 SH	DEFINED 06	757	0
WHOLE FOODS MKT INC 0	OPTIONS	966837106	219	2300 SH	CALLDEFINED 12	2300	0
WHOLE FOODS MKT INC 0	COM	966837106	29	300 SH	PUT DEFINED 12	300	0

WHOLE FOODS MKT INC 0	COM	966837106	512	5375 SH	DEFINED 28	5375	0
WHOLE FOODS MKT INC 0	COM	966837106	88	925 SH	OTHER 28	0	925
WHOLE FOODS MKT INC 0	COM	966837106	51	540 SH	DEFINED	540	0
WIDEPOINT CORP 16500	COM	967590100	10	16500 SH	DEFINED 02	0	0
WILEY JOHN & SONS INC 0	CL A	968223206	19421	396437 SH	DEFINED 01	328504	67933
WILEY JOHN & SONS INC 107536	CL A	968223206	7304	149096 SH	OTHER 01	0	41560
WILEY JOHN & SONS INC 58860	CL A	968223206	3516	71768 SH	DEFINED 02	12908	0
WILEY JOHN & SONS INC 0	CL A	968223206	658	13434 SH	DEFINED 28	13434	0
WILLBROS GROUP INC DEL 0	COM	969203108	332	51407 SH	DEFINED 02	51407	0
WILLIAMS COS INC DEL 11551	COM	969457100	34752	1205846 SH	DEFINED 01	1063058	131237
WILLIAMS COS INC DEL 195608	COM	969457100	5637	195608 SH	OTHER 01	0	0
WILLIAMS COS INC DEL 335472	COM	969457100	19598	680024 SH	DEFINED 02	344552	0
WILLIAMS COS INC DEL 0	COM	969457100	79	2755 SH	DEFINED 06	2755	0
WILLIAMS COS INC DEL 0	OPTIONS	969457100	280	9700 SH	CALLDEFINED 12	9700	0
WILLIAMS COS INC DEL 0	COM	969457100	184	6400 SH	PUT DEFINED 12	6400	0
WILLIAMS COS INC DEL 0	COM	969457100	850	29509 SH	DEFINED 28	29509	0
WILLIAMS COS INC DEL 0	COM	969457100	54	1860 SH	DEFINED	1860	0
WILLIAMS CTLS INC 166	COM NEW	969465608	14	1165 SH	DEFINED 02	999	0
WILLIAMS CLAYTON ENERGY INC 0	COM	969490101	236	4878 SH	DEFINED 02	4878	0
WILLIAMS SONOMA INC 0	COM	969904101	32	928 SH	DEFINED 01	928	0
WILLIAMS SONOMA INC 940	COM	969904101	978	27965 SH	DEFINED 02	27025	0
WILLIAMS SONOMA INC 0	COM	969904101	8	215 SH	DEFINED 06	215	0
WILLIS LEASE FINANCE CORP 0	COM	970646105	0	15 SH	DEFINED 02	15	0
WINNEBAGO INDS INC 94	COM	974637100	336	32930 SH	DEFINED 02	32836	0
WINTHROP RLTY TR 0	SH BEN INT NE	976391300	139	11413 SH	DEFINED 02	11413	0
WISCONSIN ENERGY CORP 0	COM	976657106	19162	484254 SH	DEFINED 01	484254	0
WISCONSIN ENERGY CORP 12856	COM	976657106	15052	380383 SH	OTHER 01	116964	250563
WISCONSIN ENERGY CORP 3026039	COM	976657106	121620	3073544 SH	DEFINED 02	47505	0
WISCONSIN ENERGY CORP 0	COM	976657106	190	4798 SH	DEFINED 06	4798	0
WISCONSIN ENERGY CORP 0	COM	976657106	28	720 SH	DEFINED	720	0
WOLVERINE WORLD WIDE INC 0	COM	978097103	661	17054 SH	DEFINED 01	17020	34
WOLVERINE WORLD WIDE INC 34	COM	978097103	6	156 SH	OTHER 01	0	122
WOLVERINE WORLD WIDE INC 2692	COM	978097103	540	13912 SH	DEFINED 02	11220	0
WOLVERINE WORLD WIDE INC 0	COM	978097103	1	33 SH	DEFINED 28	33	0
WOODWARD INC 0	COM	980745103	68	1735 SH	DEFINED 01	1735	0
WOODWARD INC 0	COM	980745103	79	2000 SH	OTHER 01	2000	0
WOODWARD INC 424	COM	980745103	58	1468 SH	DEFINED 02	1044	0
WORLD HEART CORP 4000	COM NO PAR	980905400	1	4000 SH	OTHER 01	0	0
WORLD HEART CORP 33	COM NO PAR	980905400	0	33 SH	DEFINED 02	0	0
WOORI FIN HLDGS CO LTD 0	ADR	981063100	3	81 SH	DEFINED 01	81	0
WOORI FIN HLDGS CO LTD 89	ADR	981063100	3	89 SH	DEFINED 02	0	0
WORLD ACCEP CORP DEL 2008	COM	981419104	1060	16113 SH	DEFINED 02	14105	0
WORLD FUEL SVCS CORP 0	COM	981475106	667	17527 SH	DEFINED 01	17527	0

WORLD FUEL SVCS CORP 0	COM	981475106	15	400 SH	OTHER 01	0	400
WORLD FUEL SVCS CORP 77532	COM	981475106	4318	113536 SH	DEFINED 02	36004	0
WORTHINGTON INDS INC 0	COM	981811102	384	18758 SH	DEFINED 01	18758	0
WORTHINGTON INDS INC 0	COM	981811102	75	3668 SH	OTHER 01	0	3668
WORTHINGTON INDS INC 155017	COM	981811102	3604	176086 SH	DEFINED 02	21069	0
WYNN RESORTS LTD 0	COM	983134107	2351	22664 SH	DEFINED 01	22664	0
WYNN RESORTS LTD 1172	COM	983134107	289	2786 SH	OTHER 01	1285	329
WYNN RESORTS LTD 0	OPTIONS	983134107	2593	25000 SH	CALLDEFINED 02	25000	0
WYNN RESORTS LTD 0	COM	983134107	1556	15000 SH	PUT DEFINED 02	15000	0
WYNN RESORTS LTD 115471	COM	983134107	14905	143706 SH	DEFINED 02	28235	0
WYNN RESORTS LTD 0	COM	983134107	404	3895 SH	DEFINED 06	3895	0
WYNN RESORTS LTD 0	OPTIONS	983134107	1016	9800 SH	CALLDEFINED 12	9800	0
WYNN RESORTS LTD 0	COM	983134107	529	5100 SH	PUT DEFINED 12	5100	0
WYNN RESORTS LTD 0	COM	983134107	1234	11900 SH	DEFINED 28	11900	0
WYNN RESORTS LTD 0	COM	983134107	22	210 SH	DEFINED	210	0
XO GROUP INC 0	COM	983772104	326	36756 SH	DEFINED 02	36756	0
XPO LOGISTICS INC 0	COM	983793100	27	1631 SH	DEFINED 01	1631	0
XPO LOGISTICS INC 1000	COM	983793100	17	1000 SH	DEFINED 02	0	0
XILINX INC 0	COM	983919101	6148	183131 SH	DEFINED 01	173271	9860
XILINX INC 39985	COM	983919101	3821	113807 SH	OTHER 01	0	73822
XILINX INC 0	OPTIONS	983919101	14183	422500 SH	CALLDEFINED 02	422500	0
XILINX INC 0	COM	983919101	1551	46200 SH	PUT DEFINED 02	46200	0
XILINX INC 102911	COM	983919101	6769	201653 SH	DEFINED 02	98742	0
XILINX INC 0	COM	983919101	5	135 SH	DEFINED 06	135	0
XILINX INC 0	OPTIONS	983919101	211	6300 SH	CALLDEFINED 12	6300	0
XILINX INC 0	COM	983919101	356	10600 SH	PUT DEFINED 12	10600	0
XILINX INC 0	COM	983919101	134	3980 SH	DEFINED 12	3980	0
XILINX INC 0	COM	983919101	45	1340 SH	DEFINED 28	1340	0
XILINX INC 0	COM	983919101	29	865 SH	DEFINED	865	0
XEROX CORP 0	COM	984121103	4634	588792 SH	DEFINED 01	584229	4563
XEROX CORP 94334	COM	984121103	1014	128846 SH	OTHER 01	0	34512
XEROX CORP 0	OPTIONS	984121103	37657	4784900 SH	CALLDEFINED 02	4784900	0
XEROX CORP 82570	COM	984121103	2858	363114 SH	DEFINED 02	280544	0
XEROX CORP 0	OPTIONS	984121103	185	23500 SH	CALLDEFINED 12	23500	0
XEROX CORP 0	COM	984121103	234	29700 SH	PUT DEFINED 12	29700	0
XEROX CORP 0	COM	984121103	31	3997 SH	DEFINED 28	3997	0
XEROX CORP 0	COM	984121103	1015	129000 SH	OTHER 28	0	129000
XEROX CORP 2039	COM	984121103	50	6395 SH	DEFINED	4356	0
YM BIOSCIENCES INC 0	COM	984238105	20	10000 SH	DEFINED 01	10000	0
YM BIOSCIENCES INC 400400	COM	984238105	815	409400 SH	OTHER 01	0	9000
YM BIOSCIENCES INC 1000	COM	984238105	177	89000 SH	DEFINED 02	88000	0
YPF SOCIEDAD ANONIMA 135	SPON ADR CL	D984245100	20	1603 SH	DEFINED 01	1468	0
YPF SOCIEDAD ANONIMA 24660	SPON ADR CL	D984245100	755	61114 SH	DEFINED 02	36454	0

YRC WORLDWIDE INC 0	COM PAR \$.01	984249607	0	3 SH	DEFINED 01	3	0
YRC WORLDWIDE INC 0	COM PAR \$.01	984249607	4	611 SH	DEFINED 02	611	0
YADKIN VALLEY FINANCIAL CORP 500	COM	984314104	1	500 SH	DEFINED 02	0	0
YAHOO INC 0	COM	984332106	7672	484675 SH	DEFINED 01	456188	28487
YAHOO INC 60661	COM	984332106	1242	78482 SH	OTHER 01	0	17821
YAHOO INC 0	OPTIONS	984332106	87749	5543200 SH	CALLDEFINED 02	5543200	0
YAHOO INC 0	COM	984332106	49203	3108200 SH	PUT DEFINED 02	3108200	0
YAHOO INC 342642	COM	984332106	65548	4140734 SH	DEFINED 02	3798092	0
YAHOO INC 0	COM	984332106	2965	187278 SH	DEFINED 06	187278	0
YAHOO INC 0	OPTIONS	984332106	253	16000 SH	CALLDEFINED 12	16000	0
YAHOO INC 0	COM	984332106	1862	117600 SH	PUT DEFINED 12	117600	0
YAHOO INC 0	COM	984332106	1545	97630 SH	DEFINED 12	97630	0
YAHOO INC 0	COM	984332106	59	3720 SH	DEFINED	3720	0
YANZHOU COAL MNG CO LTD 0	SPON ADR H SH	984846105	87	5711 SH	DEFINED 01	5711	0
YANZHOU COAL MNG CO LTD 522	SPON ADR H SH	984846105	519	33922 SH	DEFINED 02	33400	0
YELP INC 0	CL A	985817105	1716	75500 SH	PUT DEFINED 02	75500	0
YELP INC 0	CL A	985817105	1383	60836 SH	DEFINED 02	60836	0
YELP INC 0	OPTIONS	985817105	284	12500 SH	CALLDEFINED 12	12500	0
YELP INC 0	CL A	985817105	148	6500 SH	PUT DEFINED 12	6500	0
YORK WTR CO 0	COM	987184108	774	43270 SH	DEFINED 01	43270	0
YORK WTR CO 3380	COM	987184108	60	3380 SH	OTHER 01	0	0
YORK WTR CO 4462	COM	987184108	186	10405 SH	DEFINED 02	5943	0
YORK WTR CO 0	COM	987184108	3	178 SH	DEFINED 06	178	0
YOUNG INNOVATIONS INC 0	COM	987520103	85	2464 SH	DEFINED 02	2464	0
YUM BRANDS INC 0	COM	988498101	458558	7118253 SH	DEFINED 01	7118253	0
YUM BRANDS INC 479677	COM	988498101	92752	1439797 SH	OTHER 01	93529	866591
YUM BRANDS INC 0	OPTIONS	988498101	6023	93500 SH	CALLDEFINED 02	93500	0
YUM BRANDS INC 0	COM	988498101	9206	142900 SH	PUT DEFINED 02	142900	0
YUM BRANDS INC 2488857	COM	988498101	168623	2617552 SH	DEFINED 02	128694	0
YUM BRANDS INC 0	COM	988498101	702	10900 SH	PUT DEFINED 06	10900	0
YUM BRANDS INC 0	COM	988498101	1241	19266 SH	DEFINED 06	19266	0
YUM BRANDS INC 0	OPTIONS	988498101	728	11300 SH	CALLDEFINED 12	11300	0
YUM BRANDS INC 0	COM	988498101	1488	23100 SH	PUT DEFINED 12	23100	0
YUM BRANDS INC 0	COM	988498101	321	4990 SH	DEFINED 12	4990	0
YUM BRANDS INC 0	COM	988498101	1285	19950 SH	DEFINED 28	19950	0
YUM BRANDS INC 0	COM	988498101	346	5375 SH	OTHER 28	0	5375
YUM BRANDS INC 0	COM	988498101	95	1470 SH	DEFINED	1470	0
ZALE CORP NEW 0	COM	988858106	3	1000 SH	OTHER 01	1000	0
ZALE CORP NEW 79095	COM	988858106	463	172068 SH	DEFINED 02	92973	0
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	43	1243 SH	DEFINED 01	1243	0
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	31	900 SH	OTHER 01	0	900
ZEBRA TECHNOLOGIES CORP 2783	CL A	989207105	338	9850 SH	DEFINED 02	7067	0
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	5	137 SH	DEFINED 06	137	0

ZION OIL & GAS INC 0	COM	989696109	4	2473 SH	DEFINED 02	2473	0
ZION OIL & GAS INC 0	*W EXP 08/15/989696133		0	600 SH	DEFINED 02	600	0
ZIONS BANCORPORATION 0	COM	989701107	250	12871 SH	DEFINED 01	12871	0
ZIONS BANCORPORATION 659	COM	989701107	42	2159 SH	OTHER 01	1500	0
ZIONS BANCORPORATION 0	COM	989701107	1457	75000 SH	PUT DEFINED 02	75000	0
ZIONS BANCORPORATION 43082	COM	989701107	1675	86238 SH	DEFINED 02	43156	0
ZIONS BANCORPORATION 0	COM	989701107	3	138 SH	DEFINED 06	138	0
ZIONS BANCORPORATION 0	OPTIONS	989701107	332	17100 SH	CALLDEFINED 12	17100	0
ZIONS BANCORPORATION 0	COM	989701107	493	25400 SH	PUT DEFINED 12	25400	0
ZIONS BANCORPORATION 0	COM	989701107	1	40 SH	DEFINED 12	40	0
ZIONS BANCORPORATION 0	COM	989701107	10	540 SH	DEFINED	540	0
ZIONS BANCORPORATION 0	*W EXP 05/22/989701115		507	172000 SH	DEFINED 02	172000	0
ZUMIEZ INC 0	COM	989817101	19	469 SH	DEFINED 01	469	0
ZUMIEZ INC 144868	COM	989817101	6233	157450 SH	DEFINED 02	12582	0
ZWEIG TOTAL RETURN FD INC 233	COM	989837109	3	233 SH	DEFINED 02	0	0
ZYGO CORP 200	COM	989855101	242	13522 SH	DEFINED 02	13322	0
ALLIANCEBERNSTEIN INCOME FUN 0	COM	01881E101	50	5963 SH	DEFINED 01	5963	0
ALLIANCEBERNSTEIN INCOME FUN 0	COM	01881E101	359	43114 SH	OTHER 01	2000	41114
ALLIANCEBERNSTEIN INCOME FUN 1153346	COM	01881E101	9596	1153346 SH	DEFINED 02	0	0
DUN & BRADSTREET CORP DEL NE 0	COM	26483E100	5657	79486 SH	DEFINED 01	79486	0
DUN & BRADSTREET CORP DEL NE 23042	COM	26483E100	3717	52222 SH	OTHER 01	13243	15937
DUN & BRADSTREET CORP DEL NE 54934	COM	26483E100	4453	62563 SH	DEFINED 02	7629	0
DUN & BRADSTREET CORP DEL NE 0	COM	26483E100	182	2563 SH	DEFINED 26	2563	0
DUN & BRADSTREET CORP DEL NE 0	COM	26483E100	2	30 SH	DEFINED 28	30	0
BT GROUP PLC 0	ADR	05577E101	304	9160 SH	DEFINED 01	9160	0
BT GROUP PLC 0	ADR	05577E101	30	900 SH	OTHER 01	0	900
BT GROUP PLC 256745	ADR	05577E101	8575	258445 SH	DEFINED 02	1700	0
PETROCHINA CO LTD 0	SPONSORED	AD71646E100	300	2321 SH	DEFINED 01	2321	0
PETROCHINA CO LTD 0	SPONSORED	AD71646E100	646	5006 SH	OTHER 01	4406	600
PETROCHINA CO LTD 10004	SPONSORED	AD71646E100	1622	12561 SH	DEFINED 02	2557	0
AEGERION PHARMACEUTICALS INC 0	COM	00767E102	353	23763 SH	DEFINED 02	23763	0
SUN HEALTHCARE GROUP INC NEW 0	COM	86677E100	174	20793 SH	DEFINED 02	20793	0
BLACKROCK CORE BD TR 5025	SHS BEN INT	09249E101	73	5025 SH	OTHER 01	0	0
BLACKROCK CORE BD TR 187241	SHS BEN INT	09249E101	2711	187241 SH	DEFINED 02	0	0
CANTERBURY PARK HOLDING CORP 0	COM	13811E101	1	100 SH	DEFINED 01	100	0
GAMCO NAT RES GOLD & INCOME 0	SH BEN INT	36465E101	71	4855 SH	DEFINED 01	4855	0
GAMCO NAT RES GOLD & INCOME 91732	SH BEN INT	36465E101	1345	91732 SH	DEFINED 02	0	0
GLOBAL X FDS 0	FTSE NORDIC	R37950E101	8	483 SH	DEFINED 01	483	0
GLOBAL X FDS 9526	FTSE NORDIC	R37950E101	173	10276 SH	DEFINED 02	750	0
NUVEEN AZ DIV ADV MUN FD 3 350	COM	67072E101	5	350 SH	DEFINED 02	0	0
UNIVERSAL AMERN CORP NEW 0	COM	91338E101	30	2890 SH	DEFINED 01	2890	0
UNIVERSAL AMERN CORP NEW 8808	COM	91338E101	209	19890 SH	DEFINED 02	11082	0
BLACKROCK CALIF MUN INCOME T 0	SH BEN INT	09248E102	31	1960 SH	DEFINED 01	1960	0

BLACKROCK CALIF MUN INCOME T 39013	SH BEN INT	09248E102	621	39013 SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD NY QLTY 43659	COM	09255E102	626	43659 SH	DEFINED 02	0	0
VITAMIN SHOPPE INC 0	COM	92849E101	21	388 SH	DEFINED 01	388	0
VITAMIN SHOPPE INC 25823	COM	92849E101	2335	42511 SH	DEFINED 02	16688	0
COVANTA HLDG CORP 0	COM	22282E102	19	1091 SH	DEFINED 01	1091	0
COVANTA HLDG CORP 22100	COM	22282E102	807	47052 SH	DEFINED 02	24952	0
COVANTA HLDG CORP 0	COM	22282E102	646	37661 SH	DEFINED 06	37661	0
INVESCO MUNI PREM INC TRST 0	COM	46133E102	23	2555 SH	OTHER 01	0	2555
INVESCO MUNI PREM INC TRST 22410	COM	46133E102	205	22410 SH	DEFINED 02	0	0
LENDER PROCESSING SVCS INC 0	COM	52602E102	131	5167 SH	DEFINED 01	5167	0
LENDER PROCESSING SVCS INC 0	COM	52602E102	101	4002 SH	OTHER 01	1500	2502
LENDER PROCESSING SVCS INC 1333	COM	52602E102	1548	61251 SH	DEFINED 02	59918	0
LENDER PROCESSING SVCS INC 0	COM	52602E102	4	155 SH	DEFINED 06	155	0
LUMINEX CORP DEL 0	COM	55027E102	41	1694 SH	DEFINED 01	1694	0
LUMINEX CORP DEL 2400	COM	55027E102	537	21941 SH	DEFINED 02	19541	0
MFS SPL VALUE TR 600	SH BEN INT	55274E102	4	600 SH	DEFINED 02	0	0
PREMIER EXIBITIONS INC 250000	COM	74051E102	675	250000 SH	OTHER 01	0	0
PREMIER EXIBITIONS INC 300	COM	74051E102	1	301 SH	DEFINED 02	1	0
QUANTA SVCS INC 0	COM	74762E102	3925	163059 SH	DEFINED 01	145749	17310
QUANTA SVCS INC 35156	COM	74762E102	1759	73096 SH	OTHER 01	0	37940
QUANTA SVCS INC 8345	COM	74762E102	829	34449 SH	DEFINED 02	26104	0
QUANTA SVCS INC 0	COM	74762E102	722	30000 SH	OTHER 28	0	30000
QUANTA SVCS INC 0	COM	74762E102	16	660 SH	DEFINED	660	0
ADVENT CLAYMORE ENH GRW & IN 0	COM	00765E104	12	1275 SH	DEFINED 01	1275	0
ADVENT CLAYMORE ENH GRW & IN 2632	COM	00765E104	25	2632 SH	DEFINED 02	0	0
VERISIGN INC 0	COM	92343E102	308	7077 SH	DEFINED 01	7077	0
VERISIGN INC 1634	COM	92343E102	134	3081 SH	OTHER 01	1447	0
VERISIGN INC 6375	COM	92343E102	1978	45394 SH	DEFINED 02	39019	0
VERISIGN INC 0	OPTIONS	92343E102	2614	60000 SH	CALLDEFINED 06	60000	0
VERISIGN INC 0	COM	92343E102	2614	60000 SH	PUT DEFINED 06	60000	0
VERISIGN INC 0	OPTIONS	92343E102	96	2200 SH	CALLDEFINED 12	2200	0
VERISIGN INC 0	COM	92343E102	65	1500 SH	PUT DEFINED 12	1500	0
VERISIGN INC 0	COM	92343E102	25	570 SH	DEFINED	570	0
BLACKROCK NY INVT QUALITY MU 0	COM	09247E103	31	2000 SH	DEFINED 01	2000	0
BLACKROCK MUNIYIELD QLTY FD 0	COM	09254E103	410	27348 SH	DEFINED 01	27348	0
BLACKROCK MUNIYIELD QLTY FD 880	COM	09254E103	210	13979 SH	OTHER 01	2415	10684
BLACKROCK MUNIYIELD QLTY FD 608382	COM	09254E103	9126	608382 SH	DEFINED 02	0	0
CNO FINL GROUP INC 0	COM	12621E103	1	120 SH	DEFINED 01	120	0
CNO FINL GROUP INC 27463	COM	12621E103	214	27463 SH	OTHER 01	0	0
CNO FINL GROUP INC 5601	COM	12621E103	1531	196292 SH	DEFINED 02	190691	0
DYAX CORP 0	COM	26746E103	23	10944 SH	DEFINED 02	10944	0
EXPRESS INC 0	COM	30219E103	121	6638 SH	DEFINED 01	6638	0
EXPRESS INC 79	COM	30219E103	20	1104 SH	OTHER 01	0	1025

EXPRESS INC 158325	COM	30219E103	3997	220002 SH	DEFINED 02	61677	0
FIRST TRUST MORTGAGE INCM FD 0	COM SHS	33734E103	12	630 SH	DEFINED 01	630	0
FIRST TRUST MORTGAGE INCM FD 5026	COM SHS	33734E103	100	5026 SH	DEFINED 02	0	0
HOMEOWNERS CHOICE INC 0	COM	43741E103	18	1013 SH	DEFINED 02	1013	0
INVESCO VAN KAMPEN ADVANTAGE 0	SH BEN INT	46132E103	300	22770 SH	DEFINED 01	22770	0
INVESCO VAN KAMPEN ADVANTAGE 0	SH BEN INT	46132E103	11	810 SH	OTHER 01	810	0
INVESCO VAN KAMPEN ADVANTAGE 214356	SH BEN INT	46132E103	2821	214356 SH	DEFINED 02	0	0
NUVEEN INVT QUALITY MUN FD I 0	COM	67062E103	531	32914 SH	DEFINED 01	32914	0
NUVEEN INVT QUALITY MUN FD I 0	COM	67062E103	59	3640 SH	OTHER 01	3640	0
NUVEEN INVT QUALITY MUN FD I 209198	COM	67062E103	3374	209198 SH	DEFINED 02	0	0
TALISMAN ENERGY INC 0	COM	87425E103	350	30511 SH	DEFINED 01	30511	0
TALISMAN ENERGY INC 0	COM	87425E103	36	3183 SH	OTHER 01	1683	1500
TALISMAN ENERGY INC 333823	COM	87425E103	4444	387791 SH	DEFINED 02	53968	0
TALISMAN ENERGY INC 0	COM	87425E103	890	77628 SH	DEFINED 05	77628	0
TALISMAN ENERGY INC 0	COM	87425E103	5	411 SH	DEFINED 06	411	0
TALISMAN ENERGY INC 0	OPTIONS	87425E103	13	1100 SH	CALLDEFINED 12	1100	0
TALISMAN ENERGY INC 0	COM	87425E103	258	22500 SH	OTHER 28	0	22500
U S SILICA HLDGS INC 0	COM	90346E103	152	13500 SH	DEFINED 01	13500	0
U S SILICA HLDGS INC 74424	COM	90346E103	845	75020 SH	DEFINED 02	596	0
UNILIFE CORP NEW 350	COM	90478E103	1	350 SH	OTHER 01	0	0
UNILIFE CORP NEW 1000	COM	90478E103	3	1000 SH	DEFINED 02	0	0
WESTERN ASSET EMRG MKT INCM 0	COM	95766E103	343	23400 SH	DEFINED 01	23400	0
WESTERN ASSET EMRG MKT INCM 145639	COM	95766E103	2154	147139 SH	DEFINED 02	1500	0
EATON VANCE MA MUNI INCOME T 0	SH BEN INT	27826E104	23	1500 SH	DEFINED 01	1500	0
EATON VANCE MA MUNI INCOME T 8462	SH BEN INT	27826E104	128	8462 SH	DEFINED 02	0	0
AMERISOURCEBERGEN CORP 0	COM	03073E105	14203	360936 SH	DEFINED 01	344809	16127
AMERISOURCEBERGEN CORP 54254	COM	03073E105	5107	129783 SH	OTHER 01	0	75529
AMERISOURCEBERGEN CORP 537486	COM	03073E105	26027	661422 SH	DEFINED 02	123936	0
AMERISOURCEBERGEN CORP 0	COM	03073E105	45	1135 SH	DEFINED 28	1135	0
AMERISOURCEBERGEN CORP 0	COM	03073E105	34	870 SH	DEFINED	870	0
FIRST TR EXCHANGE TRADED FD 0	STRAT VAL IDX	33733E104	7	303 SH	DEFINED 01	303	0
FIRST TR EXCHANGE TRADED FD 45099	STRAT VAL IDX	33733E104	1030	45099 SH	DEFINED 02	0	0
NEWS CORP 0	CL A	65248E104	36626	1643144 SH	DEFINED 01	1639714	3430
NEWS CORP 84257	CL A	65248E104	4824	216429 SH	OTHER 01	0	132172
NEWS CORP 0	OPTIONS	65248E104	7964	357300 SH	CALLDEFINED 02	357300	0
NEWS CORP 0	CL A	65248E104	5619	252100 SH	PUT DEFINED 02	252100	0
NEWS CORP 278208	CL A	65248E104	18037	809198 SH	DEFINED 02	530990	0
NEWS CORP 0	OPTIONS	65248E104	4458	200000 SH	CALLDEFINED 06	200000	0
NEWS CORP 0	CL A	65248E104	781	35057 SH	DEFINED 06	35057	0
NEWS CORP 0	OPTIONS	65248E104	299	13400 SH	CALLDEFINED 12	13400	0
NEWS CORP 0	CL A	65248E104	89	4000 SH	PUT DEFINED 12	4000	0
NEWS CORP 1415	CL A	65248E104	191	8540 SH	DEFINED	7125	0
NUVEEN MASS PREM INCOME MUN 7500	COM	67061E104	113	7500 SH	DEFINED 02	0	0

PRIMEENERGY CORP 0	COM	74158E104	135	5000 SH	DEFINED 01	5000	0
PRIMEENERGY CORP 731	COM	74158E104	20	731 SH	DEFINED 02	0	0
SALLY BEAUTY HLDGS INC 0	COM	79546E104	199	7713 SH	DEFINED 01	7713	0
SALLY BEAUTY HLDGS INC 0	COM	79546E104	24	939 SH	OTHER 01	500	439
SALLY BEAUTY HLDGS INC 23899	COM	79546E104	2499	97086 SH	DEFINED 02	73187	0
TRINA SOLAR LIMITED 16882	SPON ADR	89628E104	2433	382546 SH	DEFINED 02	365664	0
TRINA SOLAR LIMITED 0	SPON ADR	89628E104	233	36615 SH	DEFINED 06	36615	0
AMERICAN EAGLE OUTFITTERS NE 0	COM	02553E106	561	28451 SH	DEFINED 01	28451	0
AMERICAN EAGLE OUTFITTERS NE 0	COM	02553E106	39	2000 SH	OTHER 01	0	2000
AMERICAN EAGLE OUTFITTERS NE 1726	COM	02553E106	2662	134902 SH	DEFINED 02	133176	0
AMERICAN EAGLE OUTFITTERS NE 0	OPTIONS	02553E106	53	2700 SH	CALLDEFINED 12	2700	0
AMERICAN EAGLE OUTFITTERS NE 0	COM	02553E106	4	200 SH	PUT DEFINED 12	200	0
AVENUE INCOME CR STRATEGIES 400	COM	05358E106	7	400 SH	DEFINED 02	0	0
BRE PROPERTIES INC 0	CL A	05564E106	6177	123489 SH	DEFINED 01	123489	0
BRE PROPERTIES INC 0	CL A	05564E106	121	2425 SH	OTHER 01	2125	300
BRE PROPERTIES INC 945	CL A	05564E106	2868	57346 SH	DEFINED 02	56401	0
BRE PROPERTIES INC 0	CL A	05564E106	4	88 SH	DEFINED 06	88	0
ADVANCED PHOTONIX INC 0	CL A	00754E107	346	641363 SH	DEFINED 01	641363	0
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	955	22999 SH	DEFINED 01	22999	0
UNIVERSAL HEALTH RLTY INCM T 3275	SH BEN INT	91359E105	636	15312 SH	DEFINED 02	12037	0
VALE S A 0	ADR	91912E105	10158	511741 SH	DEFINED 01	511741	0
VALE S A 46959	ADR	91912E105	2511	126514 SH	OTHER 01	8632	70923
VALE S A 805515	ADR	91912E105	80505	4055691 SH	DEFINED 02	3250176	0
VALE S A 0	ADR	91912E105	62088	3127883 SH	DEFINED 06	3127883	0
VALE S A 0	ADR	91912E105	257	12970 SH	DEFINED 26	12970	0
VALE S A 0	ADR	91912E105	1008	50769 SH	DEFINED 28	50769	0
VALE S A 0	ADR	91912E105	4	225 SH	OTHER 28	0	225
VALE S A 5000	ADR	91912E105	99	5000 SH	DEFINED	0	0
CLOUGH GLOBAL OPPORTUNITIES 0	SH BEN INT	18914E106	306	28432 SH	DEFINED 01	28432	0
CLOUGH GLOBAL OPPORTUNITIES 0	SH BEN INT	18914E106	5	500 SH	OTHER 01	0	500
CLOUGH GLOBAL OPPORTUNITIES 678272	SH BEN INT	18914E106	7311	680052 SH	DEFINED 02	1780	0
CYBEX INTL INC 4540	COM	23252E106	7	4540 SH	DEFINED 02	0	0
FLAHERTY & CRUMRINE PFD INC 0	COM	33848E106	37	3209 SH	DEFINED 01	3209	0
FLAHERTY & CRUMRINE PFD INC 0	COM	33848E106	45	3934 SH	OTHER 01	0	3934
FLAHERTY & CRUMRINE PFD INC 1000	COM	33848E106	11	1000 SH	DEFINED 02	0	0
ARQULE INC 0	COM	04269E107	1	200 SH	DEFINED 01	200	0
ARQULE INC 45600	COM	04269E107	270	45600 SH	OTHER 01	0	0
ARQULE INC 0	COM	04269E107	18	3094 SH	DEFINED 02	3094	0
JAKKS PAC INC 0	COM	47012E106	1	49 SH	DEFINED 01	49	0
JAKKS PAC INC 0	COM	47012E106	720	45000 SH	PUT DEFINED 02	45000	0
JAKKS PAC INC 478	COM	47012E106	1319	82381 SH	DEFINED 02	81903	0
TARGET CORP 0	COM	87612E106	236416	4062830 SH	DEFINED 01	4062830	0
TARGET CORP 345979	COM	87612E106	86027	1478374 SH	OTHER 01	360935	771460

TARGET CORP 3900	COM	87612E106	6046	103900	SH	PUT DEFINED 02	100000	0
TARGET CORP 473996	COM	87612E106	43302	744150	SH	DEFINED 02	270154	0
TARGET CORP 0	OPTIONS	87612E106	2910	50000	SH	CALLDEFINED 06	50000	0
TARGET CORP 0	COM	87612E106	2910	50000	SH	PUT DEFINED 06	50000	0
TARGET CORP 0	COM	87612E106	166	2856	SH	DEFINED 06	2856	0
TARGET CORP 0	OPTIONS	87612E106	1047	18000	SH	CALLDEFINED 12	18000	0
TARGET CORP 0	COM	87612E106	1676	28800	SH	PUT DEFINED 12	28800	0
TARGET CORP 0	COM	87612E106	571	9814	SH	DEFINED 28	9814	0
TARGET CORP 0	COM	87612E106	3204	55062	SH	OTHER 28	0	55062
TARGET CORP 0	COM	87612E106	135	2325	SH	DEFINED	2325	0
BLACKROCK HIGH INCOME SHS 40082	SHS BEN INT	09250E107	93	40082	SH	DEFINED 02	0	0
AMERESCO INC 4000	CL A	02361E108	76	6350	SH	DEFINED 02	2350	0
GENON ENERGY INC 0	COM	37244E107	3	1852	SH	DEFINED 01	1852	0
GENON ENERGY INC 0	COM	37244E107	2	1242	SH	OTHER 01	320	922
GENON ENERGY INC 0	OPTIONS	37244E107	0	100	SH	CALLDEFINED 02	100	0
GENON ENERGY INC 0	COM	37244E107	0	100	SH	PUT DEFINED 02	100	0
GENON ENERGY INC 334813	COM	37244E107	1891	1105973	SH	DEFINED 02	771160	0
HAMPDEN BANCORP INC 0	COM	40867E107	142	11000	SH	DEFINED 01	11000	0
HAMPDEN BANCORP INC 500	COM	40867E107	6	500	SH	DEFINED 02	0	0
HOME BANCORP INC 0	COM	43689E107	0	19	SH	DEFINED 02	19	0
ING GLOBAL EQTY DIV & PREM O 0	COM	45684E107	9	1008	SH	DEFINED 01	1008	0
ING GLOBAL EQTY DIV & PREM O 0	COM	45684E107	16	1767	SH	OTHER 01	1767	0
ING GLOBAL EQTY DIV & PREM O 77069	COM	45684E107	803	90869	SH	DEFINED 02	13800	0
RENASANT CORP 0	COM	75970E107	633	40300	SH	DEFINED 01	40300	0
RENASANT CORP 0	COM	75970E107	304	19348	SH	DEFINED 02	19348	0
EDWARDS LIFESCIENCES CORP 0	COM	28176E108	7718	74715	SH	DEFINED 01	74715	0
EDWARDS LIFESCIENCES CORP 2306	COM	28176E108	1512	14637	SH	OTHER 01	4191	8140
EDWARDS LIFESCIENCES CORP 14495	COM	28176E108	2228	21570	SH	DEFINED 02	7075	0
EDWARDS LIFESCIENCES CORP 0	COM	28176E108	32	313	SH	DEFINED 06	313	0
EDWARDS LIFESCIENCES CORP 0	COM	28176E108	8	80	SH	DEFINED	80	0
ARGAN INC 0	COM	04010E109	0	18	SH	DEFINED 02	18	0
KAYNE ANDERSON MDSTM ENERGY 0	COM	48661E108	380	14243	SH	DEFINED 01	14243	0
KAYNE ANDERSON MDSTM ENERGY 270249	COM	48661E108	7208	270249	SH	DEFINED 02	0	0
NCR CORP NEW 0	COM	62886E108	908	39940	SH	DEFINED 01	39940	0
NCR CORP NEW 4675	COM	62886E108	239	10494	SH	OTHER 01	4144	1675
NCR CORP NEW 15450	COM	62886E108	1648	72515	SH	DEFINED 02	57065	0
NCR CORP NEW 0	COM	62886E108	5	224	SH	DEFINED 06	224	0
NAVISTAR INTL CORP NEW 0	COM	63934E108	10308	363339	SH	DEFINED 01	363339	0
NAVISTAR INTL CORP NEW 685	COM	63934E108	538	18970	SH	OTHER 01	7210	11075
NAVISTAR INTL CORP NEW 0	COM	63934E108	5674	200000	SH	PUT DEFINED 02	200000	0
NAVISTAR INTL CORP NEW 9296	COM	63934E108	4229	149061	SH	DEFINED 02	139765	0
NAVISTAR INTL CORP NEW 0	COM	63934E108	0	5	SH	DEFINED	5	0
USEC INC 0	COM	90333E108	0	445	SH	DEFINED 01	445	0

USEC INC 500	COM	90333E108	86	86653 SH	DEFINED 02	86153	0
USEC INC 0	COM	90333E108	469	473803 SH	DEFINED 06	473803	0
USEC INC 0	COM	90333E108	0	100 SH PUT	DEFINED 12	100	0
USEC INC 0	COM	90333E108	0	68 SH	DEFINED 12	68	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	23502	537196 SH	DEFINED 01	537196	0
DR PEPPER SNAPPLE GROUP INC 4532	COM	26138E109	750	17147 SH	OTHER 01	7392	5223
DR PEPPER SNAPPLE GROUP INC 11800	COM	26138E109	516	11800 SH PUT	DEFINED 02	0	0
DR PEPPER SNAPPLE GROUP INC 1101540	COM	26138E109	54364	1242617 SH	DEFINED 02	141077	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	51	1160 SH	DEFINED 06	1160	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	152	3469 SH	DEFINED 26	3469	0
DR PEPPER SNAPPLE GROUP INC 0	COM	26138E109	34	782 SH	DEFINED	782	0
EXACTECH INC 1000	COM	30064E109	92	5477 SH	DEFINED 02	4477	0
FIRST TR HIGH INCOME L/S FD 362743	COM	33738E109	6402	362743 SH	DEFINED 02	0	0
FORTINET INC 0	COM	34959E109	553	23818 SH	DEFINED 01	23818	0
FORTINET INC 54300	COM	34959E109	2024	87157 SH	DEFINED 02	32857	0
FORTINET INC 0	OPTIONS	34959E109	93	4000 SH CALL	DEFINED 12	4000	0
FORTINET INC 0	COM	34959E109	42	1800 SH PUT	DEFINED 12	1800	0
IMAX CORP 0	COM	45245E109	48	1996 SH	DEFINED 01	1996	0
IMAX CORP 200	COM	45245E109	5	200 SH	OTHER 01	0	0
IMAX CORP 250	COM	45245E109	1784	74252 SH	DEFINED 02	74002	0
IMAX CORP 0	COM	45245E109	10	400 SH	DEFINED 05	400	0
IMAX CORP 0	OPTIONS	45245E109	101	4200 SH CALL	DEFINED 12	4200	0
IMAX CORP 0	COM	45245E109	41	1700 SH PUT	DEFINED 12	1700	0
IMAX CORP 0	COM	45245E109	9	358 SH	DEFINED 12	358	0
INCONTACT INC 505	COM	45336E109	3	505 SH	DEFINED 02	0	0
PHOENIX COS INC NEW 0	COM	71902E109	2	866 SH	DEFINED 01	866	0
PHOENIX COS INC NEW 0	COM	71902E109	2	1081 SH	OTHER 01	0	1081
PHOENIX COS INC NEW 1380	COM	71902E109	239	129100 SH	DEFINED 02	127720	0
PHOENIX COS INC NEW 18	COM	71902E109	1	383 SH	OTHER 28	0	365
TOTAL S A 0	SPONSORED ADR	89151E109	24485	544714 SH	DEFINED 01	528985	15729
TOTAL S A 43840	SPONSORED ADR	89151E109	3151	70094 SH	OTHER 01	0	26254
TOTAL S A 875421	SPONSORED ADR	89151E109	44345	986541 SH	DEFINED 02	111120	0
TOTAL S A 0	SPONSORED ADR	89151E109	28	615 SH	DEFINED 12	615	0
TOTAL S A 0	SPONSORED ADR	89151E109	49	1090 SH	DEFINED 28	1090	0
TOTAL S A 0	SPONSORED ADR	89151E109	9	200 SH	OTHER 28	0	200
TOTAL S A 567	SPONSORED ADR	89151E109	25	567 SH	DEFINED	0	0
TRAVELERS COMPANIES INC 0	COM	89417E109	71528	1120433 SH	DEFINED 01	1120433	0
TRAVELERS COMPANIES INC 37850	COM	89417E109	17101	267868 SH	OTHER 01	53566	176452
TRAVELERS COMPANIES INC 0	COM	89417E109	19152	300000 SH PUT	DEFINED 02	300000	0
TRAVELERS COMPANIES INC 604329	COM	89417E109	111441	1745632 SH	DEFINED 02	1141303	0
TRAVELERS COMPANIES INC 0	COM	89417E109	34	527 SH	DEFINED 06	527	0
TRAVELERS COMPANIES INC 0	COM	89417E109	248	3882 SH	DEFINED 28	3682	200
TRAVELERS COMPANIES INC 0	COM	89417E109	91	1430 SH	DEFINED	1430	0

WELLS FARGO ADVANTAGE UTILS 0	COM	94987E109	17	1475 SH	DEFINED 01	1475	0
WELLS FARGO ADVANTAGE UTILS 23476	COM	94987E109	264	23476 SH	DEFINED 02	0	0
JPMORGAN CHASE & CO 0	*W EXP 10/28/46634E114		68	7000 SH	DEFINED 01	7000	0
JPMORGAN CHASE & CO 0	*W EXP 10/28/46634E114		137	14000 SH	OTHER 01	7000	7000
JPMORGAN CHASE & CO 2400	*W EXP 10/28/46634E114		23	2400 SH	DEFINED 02	0	0
GLOBAL X FDS 39218	FTSE COLUMBIA37950E200		1129	56078 SH	DEFINED 02	16860	0
API TECHNOLOGIES CORP 0	COM NEW 00187E203		296	80489 SH	DEFINED 02	80489	0
GRUPO AEROPORTUARIO DEL SURE 0	SPON ADR SER 40051E202		9	109 SH	DEFINED 01	109	0
GRUPO AEROPORTUARIO DEL SURE 70	SPON ADR SER 40051E202		5	70 SH	OTHER 01	0	0
GRUPO AEROPORTUARIO DEL SURE 31623	SPON ADR SER 40051E202		2586	33123 SH	DEFINED 02	1500	0
GRUPO AEROPORTUARIO DEL SURE 0	SPON ADR SER 40051E202		0	5 SH	DEFINED 06	5	0
FIRST TR EXCHANGE TRADED FD 0	NY ARCA BIOTE33733E203		26	602 SH	DEFINED 01	602	0
FIRST TR EXCHANGE TRADED FD 240337	NY ARCA BIOTE33733E203		10547	240737 SH	DEFINED 02	400	0
FIRST TR EXCHANGE TRADED FD 0	OPTIONS 33733E203		3347	76400 SH	CALLDEFINED 12	76400	0
FIRST TR EXCHANGE TRADED FD 0	NY ARCA BIOTE33733E203		1713	39100 SH	PUT DEFINED 12	39100	0
NEWS CORP 0	CL B 65248E203		1392	61816 SH	DEFINED 01	61766	50
NEWS CORP 11100	CL B 65248E203		756	33585 SH	OTHER 01	0	22485
NEWS CORP 601749	CL B 65248E203		15662	695482 SH	DEFINED 02	93733	0
BARCLAYS PLC 0	ADR 06738E204		412	40035 SH	DEFINED 01	40035	0
BARCLAYS PLC 751588	ADR 06738E204		12688	1231837 SH	DEFINED 02	480249	0
BARCLAYS PLC 0	ADR 06738E204		755	73273 SH	DEFINED 06	73273	0
BARCLAYS PLC 0	ADR 06738E204		27	2606 SH	DEFINED 12	2606	0
VALE S A 0	ADR REPSTG PF91912E204		103	5273 SH	DEFINED 01	5273	0
VALE S A 11225	ADR REPSTG PF91912E204		17817	913228 SH	DEFINED 02	902002	0
VALE S A 0	ADR REPSTG PF91912E204		12543	642919 SH	DEFINED 06	642919	0
VALE S A 0	ADR REPSTG PF91912E204		1756	89992 SH	DEFINED 26	89992	0
NOVAGOLD RES INC 0	COM NEW 66987E206		209	39667 SH	DEFINED 01	39667	0
NOVAGOLD RES INC 6800	COM NEW 66987E206		93	17600 SH	OTHER 01	10000	800
NOVAGOLD RES INC 0	OPTIONS 66987E206		1030	195000 SH	CALLDEFINED 02	195000	0
NOVAGOLD RES INC 11252	COM NEW 66987E206		326	61779 SH	DEFINED 02	50527	0
NOVAGOLD RES INC 0	COM NEW 66987E206		10	1800 SH	DEFINED 05	1800	0
NOVAGOLD RES INC 0	COM NEW 66987E206		5	1000 SH	PUT DEFINED 12	1000	0
NOVAGOLD RES INC 0	COM NEW 66987E206		5	881 SH	DEFINED 12	881	0
ASTEA INTL INC 31530	COM NEW 04622E208		100	31530 SH	OTHER 01	0	0
BHP BILLITON PLC 0	SPONSORED ADR05545E209		1610	28144 SH	DEFINED 01	28103	41
BHP BILLITON PLC 41	SPONSORED ADR05545E209		10	171 SH	OTHER 01	0	130
BHP BILLITON PLC 65776	SPONSORED ADR05545E209		4371	76429 SH	DEFINED 02	10653	0
BHP BILLITON PLC 0	SPONSORED ADR05545E209		88	1532 SH	DEFINED 28	1532	0
QUANTUM FUEL SYS TECH WORLDW 0	COM NEW 74765E208		0	250 SH	DEFINED 01	250	0
QUANTUM FUEL SYS TECH WORLDW 191	COM NEW 74765E208		0	196 SH	DEFINED 02	5	0
FIRST TR EXCHANGE TRADED FD 0	DJ INTERNT ID33733E302		511	14469 SH	DEFINED 01	14469	0
FIRST TR EXCHANGE TRADED FD 595114	DJ INTERNT ID33733E302		21002	595114 SH	DEFINED 02	0	0
OCZ TECHNOLOGY GROUP INC 0	COM 67086E303		1	182 SH	DEFINED 02	182	0

OCZ TECHNOLOGY GROUP INC 0	OPTIONS	67086E303	6	1100 SH	CALLDEFINED 12	1100	0
OCZ TECHNOLOGY GROUP INC 0	COM	67086E303	67	12700 SH	PUT DEFINED 12	12700	0
OCZ TECHNOLOGY GROUP INC 0	COM	67086E303	48	9037 SH	DEFINED 12	9037	0
AAR CORP 7000	NOTE	1.750% 000361AH8	7	7000 PRN	DEFINED 02	0	0
ACCO BRANDS CORP 0	COM	00081T108	1703	164717 SH	DEFINED 01	164717	0
ACCO BRANDS CORP 2764	COM	00081T108	983	95071 SH	OTHER 01	89765	2542
ACCO BRANDS CORP 20311	COM	00081T108	1002	96920 SH	DEFINED 02	76609	0
ACCO BRANDS CORP 0	COM	00081T108	17	1629 SH	DEFINED 06	1629	0
ACCO BRANDS CORP 0	COM	00081T108	2	155 SH	DEFINED 28	155	0
ACCO BRANDS CORP 0	COM	00081T108	2	184 SH	DEFINED	184	0
AFC ENTERPRISES INC 0	COM	00104Q107	3	140 SH	DEFINED 01	140	0
AFC ENTERPRISES INC 243	COM	00104Q107	479	20691 SH	DEFINED 02	20448	0
AGIC EQUITY & CONV INCOME FD 15839	COM	00119P102	262	15839 SH	DEFINED 02	0	0
AGIC INTL & PREM STRATEGY FD 0	COM	00119Q100	97	9313 SH	DEFINED 01	9313	0
AGIC INTL & PREM STRATEGY FD 26517	COM	00119Q100	276	26517 SH	DEFINED 02	0	0
AGIC GLOBAL EQUITY & CONV IN 4894	COM	00119R108	62	4894 SH	DEFINED 02	0	0
AES CORP 0	COM	00130H105	16737	1304530 SH	DEFINED 01	1290339	14191
AES CORP 599872	COM	00130H105	7936	618574 SH	OTHER 01	0	18702
AES CORP 48882	COM	00130H105	2754	214686 SH	DEFINED 02	165804	0
AES CORP 0	COM	00130H105	51	3945 SH	DEFINED 28	3945	0
AES CORP 0	COM	00130H105	27	2115 SH	DEFINED	2115	0
ALPS ETF TR 0	C&S GLOBL ETF	00162Q106	55	1481 SH	DEFINED 01	1481	0
ALPS ETF TR 100390	C&S GLOBL ETF	00162Q106	3721	100390 SH	DEFINED 02	0	0
ALPS ETF TR 0	EQUAL SEC ETF	00162Q205	146	3820 SH	DEFINED 01	3820	0
ALPS ETF TR 175552	EQUAL SEC ETF	00162Q205	6703	175785 SH	DEFINED 02	233	0
ALPS ETF TR 0	JEFF TRJ CRB	00162Q304	173	4106 SH	DEFINED 01	4106	0
ALPS ETF TR 45139	JEFF TRJ CRB	00162Q304	1900	45139 SH	DEFINED 02	0	0
ALPS ETF TR 0	ALERIAN MLP	00162Q866	9947	622450 SH	DEFINED 01	622450	0
ALPS ETF TR 11973162	ALERIAN MLP	00162Q866	193612	12115899 SH	DEFINED 02	142737	0
AMAG PHARMACEUTICALS INC 0	COM	00163U106	55	3569 SH	DEFINED 02	3569	0
AMC NETWORKS INC 8360	CL A	00164V103	1218	34273 SH	DEFINED 01	22613	3300
AMC NETWORKS INC 3464	CL A	00164V103	123	3464 SH	OTHER 01	0	0
AMC NETWORKS INC 0	OPTIONS	00164V103	4	100 SH	CALLDEFINED 02	100	0
AMC NETWORKS INC 108719	CL A	00164V103	4232	119036 SH	DEFINED 02	10317	0
AMC NETWORKS INC 0	CL A	00164V103	12	328 SH	DEFINED 06	328	0
AMC NETWORKS INC 0	CL A	00164V103	3	90 SH	DEFINED	90	0
AOL INC 0	COM	00184X105	1773	63155 SH	DEFINED 01	63155	0
AOL INC 2845	COM	00184X105	250	8912 SH	OTHER 01	3602	2465
AOL INC 0	OPTIONS	00184X105	6178	220000 SH	CALLDEFINED 02	220000	0
AOL INC 3607	COM	00184X105	3316	118106 SH	DEFINED 02	114499	0
AOL INC 0	COM	00184X105	0	2 SH	DEFINED 06	2	0
AOL INC 0	COM	00184X105	0	1 SH	DEFINED	1	0
AT&T INC 0	COM	00206R102	42792	1200000 SH	PUT DEFINED 01	1200000	0

AT&T INC 0	COM	00206R102	470388	13190915	SH	DEFINED 01	13190915	0
AT&T INC 743939	COM	00206R102	245619	6887797	SH	OTHER 01	2390576	3753282
AT&T INC 0	OPTIONS	00206R102	244439	6854700	SH	CALLDEFINED 02	6854700	0
AT&T INC 4800	COM	00206R102	271986	7627200	SH	PUT DEFINED 02	7622400	0
AT&T INC 11595227	COM	00206R102	483465	13557617	SH	DEFINED 02	1962389	0
AT&T INC 0	OPTIONS	00206R102	15038	421700	SH	CALLDEFINED 06	421700	0
AT&T INC 0	COM	00206R102	3566	100000	SH	PUT DEFINED 06	100000	0
AT&T INC 0	COM	00206R102	5028	141000	SH	DEFINED 06	141000	0
AT&T INC 0	OPTIONS	00206R102	624	17500	SH	CALLDEFINED 12	17500	0
AT&T INC 0	COM	00206R102	5549	155600	SH	PUT DEFINED 12	155600	0
AT&T INC 0	COM	00206R102	866	24288	SH	DEFINED 12	24288	0
AT&T INC 0	COM	00206R102	574	16085	SH	DEFINED 28	15635	450
AT&T INC 0	COM	00206R102	1945	54529	SH	OTHER 28	0	54529
AT&T INC 2600	COM	00206R102	760	21297	SH	DEFINED	18697	0
ATMI INC 0	COM	00207R101	21	1000	SH	OTHER 01	1000	0
ATMI INC 0	COM	00207R101	299	14514	SH	DEFINED 02	14514	0
ATP OIL & GAS CORP 0	COM	00208J108	36	10572	SH	DEFINED 01	10572	0
ATP OIL & GAS CORP 0	OPTIONS	00208J108	227	67500	SH	CALLDEFINED 02	67500	0
ATP OIL & GAS CORP 0	COM	00208J108	379	112700	SH	PUT DEFINED 02	112700	0
ATP OIL & GAS CORP 395	COM	00208J108	269	79963	SH	DEFINED 02	79568	0
ATP OIL & GAS CORP 0	OPTIONS	00208J108	18	5300	SH	CALLDEFINED 12	5300	0
ATP OIL & GAS CORP 0	COM	00208J108	81	24000	SH	PUT DEFINED 12	24000	0
ATP OIL & GAS CORP 0	COM	00208J108	25	7568	SH	DEFINED 12	7568	0
ARCA BIOPHARMA INC 0	COM	00211Y100	0	243	SH	DEFINED 01	243	0
ARCA BIOPHARMA INC 49300	COM	00211Y100	24	49300	SH	OTHER 01	0	0
ARCA BIOPHARMA INC 192	COM	00211Y100	0	692	SH	DEFINED 02	500	0
AV HOMES INC 0	COM	00234P102	1	46	SH	DEFINED 01	46	0
AV HOMES INC 11	COM	00234P102	114	7818	SH	DEFINED 02	7807	0
AXT INC 0	COM	00246W103	50	12689	SH	DEFINED 02	12689	0
AASTROM BIOSCIENCES INC 0	COM NEW	00253U305	10	4435	SH	DEFINED 01	4435	0
AASTROM BIOSCIENCES INC 0	COM NEW	00253U305	24	11300	SH	PUT DEFINED 02	11300	0
AASTROM BIOSCIENCES INC 1750	COM NEW	00253U305	35	16175	SH	DEFINED 02	14425	0
ABERDEEN ISRAEL FUND INC 925	COM	00301L109	12	925	SH	DEFINED 02	0	0
ABERDEEN EMERG MKTS TELE&INF 2700	COM	00301T102	60	3199	SH	DEFINED 02	499	0
ABERDEEN CHILE FD INC 0	COM	00301W105	9	565	SH	DEFINED 01	565	0
ABERDEEN CHILE FD INC 0	COM	00301W105	21	1350	SH	OTHER 01	1350	0
ABERDEEN CHILE FD INC 1956	COM	00301W105	191	12559	SH	DEFINED 02	10603	0
ABERDEEN INDONESIA FD INC 1790	COM	00305P106	23	1790	SH	DEFINED 01	0	0
ABERDEEN INDONESIA FD INC 1242	COM	00305P106	171	13345	SH	DEFINED 02	12103	0
ABERDEEN LATIN AMER EQTY FD 0	COM	00306K106	11	355	SH	DEFINED 01	355	0
ABERDEEN LATIN AMER EQTY FD 15916	COM	00306K106	528	16492	SH	DEFINED 02	576	0
ABOVENET INC 0	COM	00374N107	4	46	SH	DEFINED 01	46	0
ABOVENET INC 0	COM	00374N107	1566	18640	SH	DEFINED 02	18640	0

ABOVENET INC 0	COM	00374N107	2780	33100 SH	DEFINED 06	33100	0
ACADIA HEALTHCARE COMPANY IN 20	COM	00404A109	129	7343 SH	DEFINED 02	7323	0
ACCELRY S INC 0	COM	00430U103	40	5000 SH	OTHER 01	0	5000
ACCELRY S INC 0	COM	00430U103	72	8951 SH	DEFINED 02	8951	0
ACCRETIVE HEALTH INC 0	COM	00438V103	11	1002 SH	DEFINED 01	1002	0
ACCRETIVE HEALTH INC 0	COM	00438V103	33	3000 SH	OTHER 01	0	3000
ACCRETIVE HEALTH INC 0	OPTIONS	00438V103	675	61600 SH	CALLDEFINED 02	61600	0
ACCRETIVE HEALTH INC 0	COM	00438V103	700	63857 SH	DEFINED 02	63857	0
ACCURIDE CORP NEW 0	COM NEW	00439T206	33	5432 SH	DEFINED 02	5432	0
ACHILLION PHARMACEUTICALS IN 0	COM	00448Q201	5	741 SH	OTHER 01	0	741
ACHILLION PHARMACEUTICALS IN 5296	COM	00448Q201	86	13929 SH	DEFINED 02	8633	0
ACORDA THERAPEUTICS INC 0	COM	00484M106	5	200 SH	DEFINED 01	200	0
ACORDA THERAPEUTICS INC 110	COM	00484M106	1351	57354 SH	DEFINED 02	57244	0
ACTIVE POWER INC 0	COM	00504W100	16	20000 SH	DEFINED 01	20000	0
ACTIVE POWER INC 30	COM	00504W100	0	223 SH	DEFINED 02	193	0
ACTIVE NETWORK INC 3550	COM	00506D100	177	11493 SH	DEFINED 02	7943	0
ACTIVISION BLIZZARD INC 4569	COM	00507V109	20541	1713207 SH	DEFINED 01	1707717	921
ACTIVISION BLIZZARD INC 2746	COM	00507V109	33	2746 SH	OTHER 01	0	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	23980	2000000 SH	CALLDEFINED 02	2000000	0
ACTIVISION BLIZZARD INC 0	COM	00507V109	16118	1344300 SH	PUT DEFINED 02	1344300	0
ACTIVISION BLIZZARD INC 216561	COM	00507V109	17769	1481996 SH	DEFINED 02	1265435	0
ACTIVISION BLIZZARD INC 0	OPTIONS	00507V109	92	7700 SH	CALLDEFINED 12	7700	0
ACTIVISION BLIZZARD INC 0	COM	00507V109	132	11000 SH	PUT DEFINED 12	11000	0
ACTIVISION BLIZZARD INC 0	COM	00507V109	2854	238068 SH	DEFINED 26	238068	0
ACTIVISION BLIZZARD INC 158138	COM	00507V109	2450	204367 SH	DEFINED	46229	0
ACTUATE CORP 0	COM	00508B102	59	8525 SH	DEFINED 01	8525	0
ACTUATE CORP 40	COM	00508B102	524	75567 SH	DEFINED 02	75527	0
ACTUANT CORP 97	CL A NEW	00508X203	653	24046 SH	DEFINED 01	23949	0
ACTUANT CORP 58	CL A NEW	00508X203	678	24980 SH	DEFINED 02	24922	0
ACTUANT CORP 0	CL A NEW	00508X203	91	3333 SH	DEFINED 28	3333	0
ACUITY BRANDS INC 0	COM	00508Y102	146	2859 SH	DEFINED 01	2859	0
ACUITY BRANDS INC 3278	COM	00508Y102	641	12597 SH	DEFINED 02	9319	0
ACUITY BRANDS INC 0	COM	00508Y102	48	934 SH	DEFINED 06	934	0
ACURA PHARMACEUTICALS INC 0	COM NEW	00509L703	79	25000 SH	DEFINED 01	25000	0
ACURA PHARMACEUTICALS INC 1200	COM NEW	00509L703	4	1200 SH	DEFINED 02	0	0
ADCARE HEALTH SYSTEMS INC 0	COM NEW	00650W300	177	48250 SH	DEFINED 01	48250	0
ADMINISTRADORA FONDOS PENSIO 0	SPONSORED ADR	00709P108	71	850 SH	DEFINED 01	850	0
ADMINISTRADORA FONDOS PENSIO 0	SPONSORED ADR	00709P108	8	100 SH	DEFINED 02	100	0
ADOBE SYS INC 0	COM	00724F101	18853	582429 SH	DEFINED 01	582429	0
ADOBE SYS INC 129429	COM	00724F101	9342	288615 SH	OTHER 01	13656	145530
ADOBE SYS INC 0	OPTIONS	00724F101	1738	53700 SH	CALLDEFINED 02	53700	0
ADOBE SYS INC 1079433	COM	00724F101	41791	1291040 SH	DEFINED 02	211607	0
ADOBE SYS INC 0	COM	00724F101	1373	42420 SH	DEFINED 06	42420	0

ADOBE SYS INC 0	OPTIONS	00724F101	534	16500 SH	CALLDEFINED 12	16500	0
ADOBE SYS INC 0	COM	00724F101	1016	31400 SH	PUT DEFINED 12	31400	0
ADOBE SYS INC 0	COM	00724F101	444	13730 SH	DEFINED 12	13730	0
ADOBE SYS INC 0	COM	00724F101	3	85 SH	DEFINED 28	85	0
ADOBE SYS INC 0	COM	00724F101	116	3575 SH	OTHER 28	0	3575
ADOBE SYS INC 0	COM	00724F101	54	1675 SH	DEFINED	1675	0
ADTRAN INC 0	COM	00738A106	17	568 SH	DEFINED 01	568	0
ADTRAN INC 144523	COM	00738A106	4459	147703 SH	DEFINED 02	3180	0
ADVANCE AUTO PARTS INC 0	COM	00751Y106	1373	20129 SH	DEFINED 01	19989	140
ADVANCE AUTO PARTS INC 140	COM	00751Y106	334	4900 SH	OTHER 01	0	4760
ADVANCE AUTO PARTS INC 83971	COM	00751Y106	7737	113406 SH	DEFINED 02	29435	0
ADVANCED SEMICONDUCTOR ENGR 0	SPONSORED	ADR00756M404	27	6543 SH	DEFINED 01	6543	0
ADVANCED SEMICONDUCTOR ENGR 3663	SPONSORED	ADR00756M404	462	113589 SH	DEFINED 02	109926	0
ADVANCED SEMICONDUCTOR ENGR 0	SPONSORED	ADR00756M404	958	235400 SH	DEFINED 06	235400	0
ADVISORY BRD CO 0	COM	00762W107	737	14861 SH	DEFINED 02	14861	0
ADVENT CLAYMORE CV SECS & IN 0	COM	00764C109	55	3600 SH	DEFINED 01	3600	0
ADVENT CLAYMORE CV SECS & IN 98107	COM	00764C109	1565	102025 SH	DEFINED 02	3918	0
ADVENTRX PHARMACEUTICALS INC 0	COM NEW	00764X202	0	116 SH	DEFINED 12	116	0
ADVANTAGE OIL & GAS LTD 651	COM	00765F101	2	651 SH	DEFINED 02	0	0
AECOM TECHNOLOGY CORP DELAWA 0	COM	00766T100	320	19427 SH	DEFINED 01	19427	0
AECOM TECHNOLOGY CORP DELAWA 0	COM	00766T100	79	4785 SH	OTHER 01	0	4785
AECOM TECHNOLOGY CORP DELAWA 0	OPTIONS	00766T100	16	1000 SH	CALLDEFINED 02	1000	0
AECOM TECHNOLOGY CORP DELAWA 68901	COM	00766T100	2162	131447 SH	DEFINED 02	62546	0
AECOM TECHNOLOGY CORP DELAWA 0	COM	00766T100	7	425 SH	DEFINED 06	425	0
AECOM TECHNOLOGY CORP DELAWA 0	COM	00766T100	7	445 SH	DEFINED 28	445	0
AEGION CORP 0	COM	00770F104	192	10730 SH	DEFINED 01	10730	0
AEGION CORP 230	COM	00770F104	4	230 SH	OTHER 01	0	0
AEGION CORP 11795	COM	00770F104	739	41309 SH	DEFINED 02	29514	0
AEGION CORP 0	COM	00770F104	91	5088 SH	DEFINED 06	5088	0
ADVANCED MICRO DEVICES INC 0	NOTE 6.000%	007903AL1	19	19000 PRN	DEFINED 01	19000	0
ADVANCED MICRO DEVICES INC 16000	NOTE 6.000%	007903AL1	16	16000 PRN	OTHER 01	0	0
AES TR III 0	PFD CV 6.75%	00808N202	621	12617 SH	DEFINED 01	12617	0
AES TR III 1060	PFD CV 6.75%	00808N202	52	1060 SH	DEFINED 02	0	0
AETNA INC NEW 0	COM	00817Y108	28943	746526 SH	DEFINED 01	746526	0
AETNA INC NEW 20179	COM	00817Y108	7902	203818 SH	OTHER 01	89147	94492
AETNA INC NEW 0	OPTIONS	00817Y108	9018	232600 SH	CALLDEFINED 02	232600	0
AETNA INC NEW 0	COM	00817Y108	12709	327800 SH	PUT DEFINED 02	327800	0
AETNA INC NEW 477528	COM	00817Y108	37883	977128 SH	DEFINED 02	499600	0
AETNA INC NEW 0	COM	00817Y108	70	1813 SH	DEFINED 06	1813	0
AETNA INC NEW 0	OPTIONS	00817Y108	632	16300 SH	CALLDEFINED 12	16300	0
AETNA INC NEW 0	COM	00817Y108	942	24300 SH	PUT DEFINED 12	24300	0
AETNA INC NEW 0	COM	00817Y108	354	9127 SH	DEFINED 12	9127	0
AETNA INC NEW 0	COM	00817Y108	52	1351 SH	DEFINED	1351	0

AFFILIATED MANAGERS GROUP 0	NOTE	3.950%	008252AL2	22	20000	PRN	DEFINED	01	20000	0
AFFYMAX INC 0	COM		00826A109	80	6190	SH	DEFINED	02	6190	0
AFFYMAX INC 0	OPTIONS		00826A109	14	1100	SH	CALLDEFINED	12	1100	0
AFFYMETRIX INC 0	COM		00826T108	8	1600	SH	DEFINED	01	1600	0
AFFYMETRIX INC 500	COM		00826T108	266	56659	SH	DEFINED	02	56159	0
AGILENT TECHNOLOGIES INC 0	COM		00846U101	18031	459507	SH	DEFINED	01	459507	0
AGILENT TECHNOLOGIES INC 235442	COM		00846U101	14789	376898	SH	OTHER	01	65318	76138
AGILENT TECHNOLOGIES INC 2903165	COM		00846U101	118136	3010594	SH	DEFINED	02	107429	0
AGILENT TECHNOLOGIES INC 0	COM		00846U101	65	1647	SH	DEFINED	06	1647	0
AGILENT TECHNOLOGIES INC 0	OPTIONS		00846U101	475	12100	SH	CALLDEFINED	12	12100	0
AGILENT TECHNOLOGIES INC 0	COM		00846U101	396	10100	SH	PUT DEFINED	12	10100	0
AGILENT TECHNOLOGIES INC 0	COM		00846U101	43	1105	SH	DEFINED		1105	0
AGENUS INC 0	COM NEW		00847G705	241	46000	SH	DEFINED	01	46000	0
AGENUS INC 6147	COM NEW		00847G705	32	6147	SH	OTHER	01	0	0
AGENUS INC 1	COM NEW		00847G705	43	8114	SH	DEFINED	02	8113	0
AGILYSYS INC 0	COM		00847J105	51	5926	SH	DEFINED	02	5926	0
AGRIA CORP 0	SPONSORED ADR		00850H103	2	2000	SH	DEFINED	02	2000	0
AIR LEASE CORP 0	CL A		00912X302	26	1363	SH	DEFINED	01	1363	0
AIR LEASE CORP 417	CL A		00912X302	184	9484	SH	DEFINED	02	9067	0
AIR TRANSPORT SERVICES GRP I 3420	COM		00922R105	526	101210	SH	DEFINED	02	97790	0
AKAMAI TECHNOLOGIES INC 0	COM		00971T101	9179	289114	SH	DEFINED	01	283963	5151
AKAMAI TECHNOLOGIES INC 21171	COM		00971T101	900	28355	SH	OTHER	01	0	7184
AKAMAI TECHNOLOGIES INC 29561	COM		00971T101	3215	101250	SH	DEFINED	02	71689	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS		00971T101	794	25000	SH	CALLDEFINED	06	25000	0
AKAMAI TECHNOLOGIES INC 0	COM		00971T101	794	25000	SH	PUT DEFINED	06	25000	0
AKAMAI TECHNOLOGIES INC 0	COM		00971T101	163	5125	SH	DEFINED	06	5125	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS		00971T101	657	20700	SH	CALLDEFINED	12	20700	0
AKAMAI TECHNOLOGIES INC 0	COM		00971T101	105	3300	SH	PUT DEFINED	12	3300	0
AKAMAI TECHNOLOGIES INC 0	COM		00971T101	5	151	SH	DEFINED	28	151	0
AKAMAI TECHNOLOGIES INC 0	COM		00971T101	95	3000	SH	OTHER	28	0	3000
AKAMAI TECHNOLOGIES INC 0	COM		00971T101	19	586	SH	DEFINED		586	0
ALASKA COMMUNICATIONS SYS GR 0	COM		01167P101	5	2515	SH	DEFINED	01	2515	0
ALASKA COMMUNICATIONS SYS GR 48965	COM		01167P101	231	110146	SH	DEFINED	02	61181	0
ALCOA INC 0	NOTE	5.250%	013817AT8	1	1000	PRN	DEFINED	02	1000	0
ALDERON IRON ORE CORP 0	COM		01434T100	2	1000	SH	DEFINED	02	1000	0
ALERE INC 0	COM		01449J105	616	31674	SH	DEFINED	01	31674	0
ALERE INC 4111	COM		01449J105	476	24487	SH	DEFINED	02	20376	0
ALERE INC 0	COM		01449J105	0	1	SH	DEFINED	06	1	0
ALERE INC 10	PERP PFD CONV		01449J204	5	26	SH	DEFINED	02	16	0
ALERE INC 0	NOTE	3.000%	01449JAA3	1104	1230000	PRN	DEFINED	02	1230000	0
ALEXCO RESOURCE CORP 7800	COM		01535P106	48	10900	SH	DEFINED	02	3100	0
ALLEGHENY TECHNOLOGIES INC 0	COM		01741R102	12369	387867	SH	DEFINED	01	333581	54286
ALLEGHENY TECHNOLOGIES INC 65768	COM		01741R102	3679	115380	SH	OTHER	01	0	49612

ALLEGHENY TECHNOLOGIES INC 0	OPTIONS	01741R102	32	1000 SH	CALLDEFINED 02	1000	0
ALLEGHENY TECHNOLOGIES INC 178912	COM	01741R102	7928	248595 SH	DEFINED 02	69683	0
ALLEGHENY TECHNOLOGIES INC 0	COM	01741R102	467	14644 SH	DEFINED 28	14644	0
ALLEGHENY TECHNOLOGIES INC 0	COM	01741R102	10	315 SH	DEFINED	315	0
ALLEGHENY TECHNOLOGIES INC 0	NOTE 4.250%	01741RAD4	16	14199 PRN	DEFINED 01	14199	0
ALLEGHENY TECHNOLOGIES INC 0	NOTE 4.250%	01741RAD4	1	828 PRN	OTHER 01	0	828
ALLEGHENY TECHNOLOGIES INC 5998	NOTE 4.250%	01741RAD4	7	5998 PRN	DEFINED 02	0	0
ALLEGIANT TRAVEL CO 0	COM	01748X102	1	10 SH	DEFINED 01	10	0
ALLEGIANT TRAVEL CO 73	COM	01748X102	1050	15062 SH	DEFINED 02	14989	0
ALLIANCE DATA SYSTEMS CORP 1000	NOTE 1.750%	018581AD0	2	1000 PRN	DEFINED 02	0	0
ALLIANCE HOLDINGS GP LP 0	COM UNITS LP	01861G100	261	6300 SH	DEFINED 01	6300	0
ALLIANCE HOLDINGS GP LP 2400	COM UNITS LP	01861G100	989	23840 SH	DEFINED 02	21440	0
ALLIANCEBERNSTEIN NATL MUNI 36606	COM	01864U106	575	36606 SH	DEFINED 02	0	0
ALLIANCE RES PARTNER L P 0	UT LTD PART	01877R108	834	14858 SH	DEFINED 01	14858	0
ALLIANCE RES PARTNER L P 0	UT LTD PART	01877R108	95	1700 SH	OTHER 01	1000	700
ALLIANCE RES PARTNER L P 0	OPTIONS	01877R108	3693	65800 SH	CALLDEFINED 02	65800	0
ALLIANCE RES PARTNER L P 971455	UT LTD PART	01877R108	54529	971650 SH	DEFINED 02	195	0
ALLIANCEBERNSTEIN GBL HGH IN 0	COM	01879R106	348	23234 SH	DEFINED 01	23234	0
ALLIANCEBERNSTEIN GBL HGH IN 2880	COM	01879R106	85	5690 SH	OTHER 01	1420	1390
ALLIANCEBERNSTEIN GBL HGH IN 127665	COM	01879R106	2026	135165 SH	DEFINED 02	7500	0
ALLIANT TECHSYSTEMS INC 0	NOTE 3.000%	018804AK0	30	30000 PRN	DEFINED 01	30000	0
ALLIANCEBERNSTEIN HOLDING LP 6196	UNIT LTD PART	01881G106	465	36679 SH	DEFINED 01	29483	1000
ALLIANCEBERNSTEIN HOLDING LP 10250	UNIT LTD PART	01881G106	130	10250 SH	OTHER 01	0	0
ALLIANCEBERNSTEIN HOLDING LP 352759	UNIT LTD PART	01881G106	4696	370072 SH	DEFINED 02	17313	0
ALLISON TRANSMISSION HLDGS I 7325	COM	01973R101	292	16617 SH	DEFINED 02	9292	0
ALLSCRIPTS HEALTHCARE SOLUTN 0	COM	01988P108	175	15976 SH	DEFINED 01	15976	0
ALLSCRIPTS HEALTHCARE SOLUTN 1590	COM	01988P108	17	1600 SH	OTHER 01	10	0
ALLSCRIPTS HEALTHCARE SOLUTN 1400	COM	01988P108	1278	116908 SH	DEFINED 02	115508	0
ALLSCRIPTS HEALTHCARE SOLUTN 0	COM	01988P108	1	88 SH	DEFINED 06	88	0
ALNYLAM PHARMACEUTICALS INC 0	COM	02043Q107	3	274 SH	DEFINED 01	274	0
ALNYLAM PHARMACEUTICALS INC 58700	COM	02043Q107	684	58700 SH	OTHER 01	0	0
ALNYLAM PHARMACEUTICALS INC 1456	COM	02043Q107	261	22440 SH	DEFINED 02	20984	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	2924	335651 SH	DEFINED 01	333996	1655
ALPHA NATURAL RESOURCES INC 7822	COM	02076X102	140	16035 SH	OTHER 01	0	8213
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	7035	807700 SH	CALLDEFINED 02	807700	0
ALPHA NATURAL RESOURCES INC 172288	COM	02076X102	7965	914463 SH	DEFINED 02	742175	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	585	67126 SH	DEFINED 06	67126	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	44	5100 SH	CALLDEFINED 12	5100	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	66	7600 SH	PUT DEFINED 12	7600	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	35	4013 SH	DEFINED 12	4013	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	11	1228 SH	DEFINED	1228	0
ALPHA NATURAL RESOURCES INC 0	NOTE 2.375%	02076XAA0	169	200000 PRN	DEFINED 01	200000	0
ALPHA NATURAL RESOURCES INC 0	NOTE 2.375%	02076XAA0	2470	2919000 PRN	DEFINED 02	2919000	0

ALPHATEC HOLDINGS INC 0	COM	02081G102	0	149 SH	DEFINED 02	149	0
ALPINE GLOBAL PREMIER PPTYS 0	COM SBI	02083A103	108	17083 SH	DEFINED 01	17083	0
ALPINE GLOBAL PREMIER PPTYS 61172	COM SBI	02083A103	387	61172 SH	DEFINED 02	0	0
ALTRA HOLDINGS INC 0	COM	02208R106	1	61 SH	DEFINED 01	61	0
ALTRA HOLDINGS INC 11343	COM	02208R106	564	35818 SH	DEFINED 02	24475	0
ALTRIA GROUP INC 0	COM	02209S103	104775	3032567 SH	DEFINED 01	3032567	0
ALTRIA GROUP INC 177178	COM	02209S103	62532	1809912 SH	OTHER 01	450353	1182381
ALTRIA GROUP INC 0	OPTIONS	02209S103	39802	1152000 SH	CALLDEFINED 02	1152000	0
ALTRIA GROUP INC 200	COM	02209S103	52188	1510500 SH	PUT DEFINED 02	1510300	0
ALTRIA GROUP INC 10503833	COM	02209S103	524355	15176692 SH	DEFINED 02	4672859	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	29368	850000 SH	CALLDEFINED 06	850000	0
ALTRIA GROUP INC 0	COM	02209S103	8731	252700 SH	PUT DEFINED 06	252700	0
ALTRIA GROUP INC 0	COM	02209S103	3180	92039 SH	DEFINED 06	92039	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	332	9600 SH	CALLDEFINED 12	9600	0
ALTRIA GROUP INC 0	COM	02209S103	1320	38200 SH	PUT DEFINED 12	38200	0
ALTRIA GROUP INC 0	COM	02209S103	115	3328 SH	DEFINED 12	3328	0
ALTRIA GROUP INC 0	COM	02209S103	21	600 SH	DEFINED 26	600	0
ALTRIA GROUP INC 0	COM	02209S103	2497	72268 SH	DEFINED 28	72268	0
ALTRIA GROUP INC 769	COM	02209S103	355	10269 SH	OTHER 28	9500	0
ALTRIA GROUP INC 0	COM	02209S103	228	6595 SH	DEFINED	6595	0
AMBIENT CORP 210	COM NEW	02318N201	13	2287 SH	DEFINED 02	2077	0
AMBOW ED HLDG LTD 0	ADR REPSTG	CL02322P101	70	15000 SH	DEFINED 02	15000	0
AMCOL INTL CORP 0	COM	02341W103	9	318 SH	DEFINED 01	318	0
AMCOL INTL CORP 100	COM	02341W103	472	16672 SH	DEFINED 02	16572	0
AMDOCS LTD 7000	NOTE 0.500%	02342TAD1	6	7000 PRN	DEFINED 02	0	0
AMERICA FIRST TAX EX IVS L P 0	BEN UNIT CTF	02364V107	90	17000 SH	OTHER 01	14500	2500
AMERICA FIRST TAX EX IVS L P 4500	BEN UNIT CTF	02364V107	24	4500 SH	DEFINED 02	0	0
AMERICA MOVIL SAB DE CV 0	SPON ADR L SH	02364W105	12457	478016 SH	DEFINED 01	447825	30191
AMERICA MOVIL SAB DE CV 136459	SPON ADR L SH	02364W105	4739	181863 SH	OTHER 01	0	45404
AMERICA MOVIL SAB DE CV 546138	SPON ADR L SH	02364W105	61233	2349682 SH	DEFINED 02	1803545	0
AMERICA MOVIL SAB DE CV 0	SPON ADR L SH	02364W105	4898	187957 SH	DEFINED 06	187957	0
AMERICA MOVIL SAB DE CV 0	SPON ADR L SH	02364W105	13802	529615 SH	DEFINED 28	529615	0
AMERICA MOVIL SAB DE CV 0	SPON ADR L SH	02364W105	10	400 SH	OTHER 28	0	400
AMERICA MOVIL SAB DE CV 640	SPON ADR L SH	02364W105	17	640 SH	DEFINED	0	0
AMERICA MOVIL SAB DE CV 1300	SPON ADR A SH	02364W204	224	8614 SH	DEFINED 01	7314	0
AMERICA MOVIL SAB DE CV 850	SPON ADR A SH	02364W204	22	850 SH	DEFINED 02	0	0
AMERICAN CAPITAL AGENCY CORP 0	COM	02503X105	2177	64760 SH	DEFINED 01	62726	2034
AMERICAN CAPITAL AGENCY CORP 12944	COM	02503X105	540	16052 SH	OTHER 01	0	3108
AMERICAN CAPITAL AGENCY CORP 200	COM	02503X105	343	10200 SH	PUT DEFINED 02	10000	0
AMERICAN CAPITAL AGENCY CORP 798317	COM	02503X105	152846	4547622 SH	DEFINED 02	3749305	0
AMERICAN CAPITAL AGENCY CORP 0	OPTIONS	02503X105	94	2800 SH	CALLDEFINED 12	2800	0
AMERICAN CAPITAL AGENCY CORP 0	COM	02503X105	151	4500 SH	PUT DEFINED 12	4500	0
AMERICAN CAP LTD 0	COM	02503Y103	48976	4868365 SH	DEFINED 01	4868365	0

AMERICAN CAP LTD 227	COM	02503Y103	23	2291 SH	OTHER 01	1105	959
AMERICAN CAP LTD 5328	COM	02503Y103	3961	393760 SH	DEFINED 02	388432	0
AMERICAN CAP LTD 0	OPTIONS	02503Y103	63	6300 SH	CALLDEFINED 12	6300	0
AMERICAN CAP LTD 0	COM	02503Y103	42	4200 SH	PUT DEFINED 12	4200	0
AMERICAN CAP LTD 0	COM	02503Y103	3	345 SH	DEFINED 12	345	0
AMERICAN CAP LTD 0	COM	02503Y103	16	1574 SH	DEFINED 28	1574	0
AMERICAN CAP MTG INVT CORP 0	COM	02504A104	12	500 SH	DEFINED 01	500	0
AMERICAN CAP MTG INVT CORP 5000	COM	02504A104	3872	162363 SH	DEFINED 02	157363	0
AMERICAN EQTY INVT LIFE HLD 7000	NOTE	5.250%1025676AE7	7	7000 PRN	DEFINED 02	0	0
AMERICAN INCOME FD INC 588	COM	02672T109	5	588 SH	DEFINED 02	0	0
AMERICAN MIDSTREAM PARTNERS 0	COM UNITS	02752P100	16	842 SH	DEFINED 01	842	0
AMERICAN MIDSTREAM PARTNERS 73643	COM UNITS	02752P100	1438	73643 SH	DEFINED 02	0	0
AMERICAN PUBLIC EDUCATION IN 0	COM	02913V103	33	1036 SH	DEFINED 01	1036	0
AMERICAN PUBLIC EDUCATION IN 416	COM	02913V103	229	7144 SH	DEFINED 02	6728	0
AMERICAN RAILCAR INDS INC 80	COM	02916P103	279	10307 SH	DEFINED 02	10227	0
AMERICAN RLTY CAP TR INC 0	COM	02917L101	586	53632 SH	DEFINED 02	53632	0
AMERICAN STRATEGIC INCOME II 0	COM	03009T101	9	1330 SH	OTHER 01	1330	0
AMERICAN STRATEGIC INCOME II 600	COM	03009T101	4	600 SH	DEFINED 02	0	0
AMERICAN TOWER CORP NEW 0	COM	03027X100	42393	606395 SH	DEFINED 01	606395	0
AMERICAN TOWER CORP NEW 63102	COM	03027X100	11275	161273 SH	OTHER 01	21851	76320
AMERICAN TOWER CORP NEW 537536	COM	03027X100	58380	835076 SH	DEFINED 02	297540	0
AMERICAN TOWER CORP NEW 0	COM	03027X100	7	100 SH	DEFINED 06	100	0
AMERICAN TOWER CORP NEW 0	OPTIONS	03027X100	231	3300 SH	CALLDEFINED 12	3300	0
AMERICAN TOWER CORP NEW 0	COM	03027X100	77	1100 SH	PUT DEFINED 12	1100	0
AMERICAN TOWER CORP NEW 0	COM	03027X100	53	755 SH	DEFINED 28	755	0
AMERICAN TOWER CORP NEW 0	COM	03027X100	89	1278 SH	DEFINED	1278	0
AMERICAS CAR MART INC 0	COM	03062T105	6	150 SH	DEFINED 01	150	0
AMERICAS CAR MART INC 0	COM	03062T105	281	7231 SH	DEFINED 02	7231	0
AMERIGON INC 0	COM	03070L300	30	2642 SH	DEFINED 02	2642	0
AMERISTAR CASINOS INC 1774	COM	03070Q101	231	13008 SH	DEFINED 02	11234	0
AMERISAFE INC 0	COM	03071H100	438	16888 SH	DEFINED 02	16888	0
AMERIGROUP CORP 0	COM	03073T102	598	9073 SH	DEFINED 01	9073	0
AMERIGROUP CORP 71097	COM	03073T102	5465	82922 SH	DEFINED 02	11825	0
AMERIPRISE FINL INC 0	COM	03076C106	22884	437886 SH	DEFINED 01	416964	20922
AMERIPRISE FINL INC 52444	COM	03076C106	6206	118759 SH	OTHER 01	0	66315
AMERIPRISE FINL INC 7700	COM	03076C106	2738	52389 SH	DEFINED 02	44689	0
AMERIPRISE FINL INC 218	COM	03076C106	11	218 SH	OTHER 28	0	0
AMERIS BANCORP 0	COM	03076K108	150	11879 SH	DEFINED 02	11879	0
AMGEN INC 0	NOTE	0.375% 031162AQ3	41	39000 PRN	DEFINED 01	39000	0
AMGEN INC 16000	NOTE	0.375% 031162AQ3	727784	699792000 PRN	DEFINED 02	699776000	0
AMICUS THERAPEUTICS INC 0	COM	03152W109	24	4341 SH	DEFINED 02	4341	0
AMSURG CORP 0	COM	03232P405	3535	117920 SH	DEFINED 01	117920	0
AMSURG CORP 50	COM	03232P405	1	50 SH	OTHER 01	0	0

AMSURG CORP 3479	COM		03232P405	914	30501 SH	DEFINED 02	27022	0
AMSURG CORP 0	COM		03232P405	17	555 SH	DEFINED 28	555	0
AMYLIN PHARMACEUTICALS INC 0	NOTE	3.000%	032346AF5	12074	11852000 PRN	DEFINED 02	11852000	0
AMYRIS INC 2808	COM		03236M101	12	2808 SH	DEFINED 01	0	0
AMYRIS INC 0	COM		03236M101	0	83 SH	DEFINED 02	83	0
ANGIODYNAMICS INC 0	COM		03475V101	15	1233 SH	DEFINED 01	1233	0
ANGIODYNAMICS INC 7000	COM		03475V101	319	26520 SH	DEFINED 02	19520	0
ANGLOGOLD ASHANTI HLDGS FIN 0	MAND BD CV		1303512Q206	66	1604 SH	DEFINED 01	1604	0
ANGLOGOLD ASHANTI HLDGS FIN 39840	MAND BD CV		1303512Q206	1641	39840 SH	DEFINED 02	0	0
ANHEUSER BUSCH INBEV SA/NV 0	SPONSORED		ADR03524A108	85380	1071945 SH	DEFINED 01	941428	130517
ANHEUSER BUSCH INBEV SA/NV 215279	SPONSORED		ADR03524A108	22028	276565 SH	OTHER 01	0	61286
ANHEUSER BUSCH INBEV SA/NV 789715	SPONSORED		ADR03524A108	68345	858070 SH	DEFINED 02	68355	0
ANHEUSER BUSCH INBEV SA/NV 0	SPONSORED		ADR03524A108	1599	20075 SH	DEFINED 28	20075	0
ANHEUSER BUSCH INBEV SA/NV 0	SPONSORED		ADR03524A108	1384	17370 SH	OTHER 28	0	17370
ANIXTER INTL INC 0	NOTE	1.000%	035290AJ4	2	2000 PRN	DEFINED 01	2000	0
ANIXTER INTL INC 5000	NOTE	1.000%	035290AJ4	4028	3827000 PRN	DEFINED 02	3822000	0
ANNALY CAP MGMT INC 0	NOTE	4.000%	035710AA0	11	9000 PRN	DEFINED 01	9000	0
ANNALY CAP MGMT INC 4000	NOTE	4.000%	035710AA0	14230	11593000 PRN	DEFINED 02	11589000	0
ANNIES INC 0	COM		03600T104	109	2600 SH	DEFINED 01	2600	0
ANNIES INC 0	COM		03600T104	22	528 SH	DEFINED 02	528	0
ANSYS INC 0	COM		03662Q105	546	8658 SH	DEFINED 01	8658	0
ANSYS INC 1200	COM		03662Q105	199	3150 SH	OTHER 01	600	1350
ANSYS INC 25207	COM		03662Q105	2928	46394 SH	DEFINED 02	21187	0
ANTHERA PHARMACEUTICALS INC 0	COM		03674U102	17	25418 SH	DEFINED 02	25418	0
A123 SYS INC 0	COM		03739T108	23	18135 SH	DEFINED 01	18135	0
A123 SYS INC 0	COM		03739T108	208	165300 SH	PUT DEFINED 02	165300	0
A123 SYS INC 73338	COM		03739T108	507	402758 SH	DEFINED 02	329420	0
APARTMENT INVT & MGMT CO 0	CL A		03748R101	5144	190293 SH	DEFINED 01	190293	0
APARTMENT INVT & MGMT CO 0	CL A		03748R101	13	479 SH	OTHER 01	479	0
APARTMENT INVT & MGMT CO 80071	CL A		03748R101	5455	201815 SH	DEFINED 02	121744	0
APARTMENT INVT & MGMT CO 0	CL A		03748R101	59	2190 SH	DEFINED 06	2190	0
APARTMENT INVT & MGMT CO 0	CL A		03748R101	10	375 SH	DEFINED	375	0
APOLLO INVT CORP 0	COM		03761U106	317	41369 SH	DEFINED 01	41369	0
APOLLO INVT CORP 0	COM		03761U106	31	4000 SH	OTHER 01	4000	0
APOLLO INVT CORP 313358	COM		03761U106	3552	463160 SH	DEFINED 02	149802	0
APOLLO COML REAL EST FIN INC 753	COM		03762U105	891	55423 SH	DEFINED 01	54495	175
APOLLO COML REAL EST FIN INC 175	COM		03762U105	3	175 SH	OTHER 01	0	0
APOLLO COML REAL EST FIN INC 127419	COM		03762U105	2076	129164 SH	DEFINED 02	1745	0
APOLLO COML REAL EST FIN INC 0	COM		03762U105	71	4418 SH	DEFINED 28	4418	0
APOLLO RESIDENTIAL MTG INC 0	COM		03763V102	572	29644 SH	DEFINED 02	29644	0
APPLIED INDL TECHNOLOGIES IN 0	COM		03820C105	321	8714 SH	DEFINED 01	8714	0
APPLIED INDL TECHNOLOGIES IN 0	COM		03820C105	119	3225 SH	OTHER 01	3225	0
APPLIED INDL TECHNOLOGIES IN 13668	COM		03820C105	796	21600 SH	DEFINED 02	7932	0

APPLIED MICRO CIRCUITS CORP 4994	COM NEW	03822W406	237	41420 SH	DEFINED 02	36426	0
APRICUS BIOSCIENCES INC 1083	COM	03832V109	4	1083 SH	DEFINED 02	0	0
APPROACH RESOURCES INC 3500	COM	03834A103	89	3500 SH	OTHER 01	0	0
APPROACH RESOURCES INC 600	COM	03834A103	284	11123 SH	DEFINED 02	10523	0
AQUA AMERICA INC 17	COM	03836W103	1762	70585 SH	DEFINED 01	60007	10561
AQUA AMERICA INC 12999	COM	03836W103	324	12999 SH	OTHER 01	0	0
AQUA AMERICA INC 45882	COM	03836W103	1451	58145 SH	DEFINED 02	12263	0
AQUA AMERICA INC 0	COM	03836W103	576	23058 SH	DEFINED 06	23058	0
ARBITRON INC 0	COM	03875Q108	776	22177 SH	DEFINED 02	22177	0
ARCELORMITTAL SA LUXEMBOURG 0	NY REGISTRY	S03938L104	1926	126119 SH	DEFINED 01	126119	0
ARCELORMITTAL SA LUXEMBOURG 52812	NY REGISTRY	S03938L104	6370	417160 SH	OTHER 01	357338	7010
ARCELORMITTAL SA LUXEMBOURG 375099	NY REGISTRY	S03938L104	7997	523690 SH	DEFINED 02	148591	0
ARCELORMITTAL SA LUXEMBOURG 0	NY REGISTRY	S03938L104	483	31608 SH	DEFINED 06	31608	0
ARCELORMITTAL SA LUXEMBOURG 0	NY REGISTRY	S03938L104	137	8960 SH	DEFINED 12	8960	0
ARCELORMITTAL SA LUXEMBOURG 0	NY REGISTRY	S03938L104	84	5490 SH	DEFINED 28	5490	0
ARCELORMITTAL SA LUXEMBOURG 1080	NY REGISTRY	S03938L104	16	1080 SH	DEFINED	0	0
ARCHER DANIELS MIDLAND CO 2000	NOTE 0.875%	039483AW2	8732	8689000 PRN	DEFINED 02	8687000	0
ARES CAP CORP 0	COM	04010L103	1470	92090 SH	DEFINED 01	92090	0
ARES CAP CORP 85	COM	04010L103	126	7908 SH	OTHER 01	1486	6337
ARES CAP CORP 867101	COM	04010L103	19688	1233598 SH	DEFINED 02	366497	0
ARES COML REAL ESTATE CORP 750	COM	04013V108	671	38371 SH	DEFINED 02	37621	0
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	1002	58194 SH	DEFINED 01	58194	0
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	14	800 SH	OTHER 01	0	800
ARIAD PHARMACEUTICALS INC 29767	COM	04033A100	1505	87424 SH	DEFINED 02	57657	0
ARIAD PHARMACEUTICALS INC 0	OPTIONS	04033A100	2	100 SH	CALLDEFINED 12	100	0
ARIBA INC 0	COM NEW	04033V203	37	824 SH	DEFINED 01	824	0
ARIBA INC 13000	COM NEW	04033V203	582	13000 SH	OTHER 01	0	0
ARIBA INC 0	OPTIONS	04033V203	13629	304500 SH	CALLDEFINED 02	304500	0
ARIBA INC 39	COM NEW	04033V203	4922	109971 SH	DEFINED 02	109932	0
ARMSTRONG WORLD INDS INC NEW 0	COM	04247X102	1	18 SH	DEFINED 01	18	0
ARMSTRONG WORLD INDS INC NEW 300	COM	04247X102	897	18254 SH	DEFINED 02	17954	0
ARMSTRONG WORLD INDS INC NEW 0	COM	04247X102	2	45 SH	DEFINED 06	45	0
ARRIS GROUP INC 0	COM	04269Q100	13	969 SH	DEFINED 01	969	0
ARRIS GROUP INC 343	COM	04269Q100	24	1693 SH	OTHER 01	0	1350
ARRIS GROUP INC 303	COM	04269Q100	567	40754 SH	DEFINED 02	40451	0
ARRIS GROUP INC 0	NOTE 2.000%	104269QAC4	13	12000 PRN	DEFINED 01	12000	0
ARRAY BIOPHARMA INC 91000	COM	04269X105	364	104894 SH	OTHER 01	13894	0
ARRAY BIOPHARMA INC 0	COM	04269X105	38	10832 SH	DEFINED 02	10832	0
ARTIO GLOBAL INVS INC 294	COM CL A	04315B107	61	17401 SH	DEFINED 02	17107	0
ASCENA RETAIL GROUP INC 0	COM	04351G101	368	19742 SH	DEFINED 01	19656	86
ASCENA RETAIL GROUP INC 86	COM	04351G101	4	228 SH	OTHER 01	0	142
ASCENA RETAIL GROUP INC 160	COM	04351G101	3492	187566 SH	DEFINED 02	187406	0
ASCENA RETAIL GROUP INC 0	OPTIONS	04351G101	6	300 SH	CALLDEFINED 12	300	0

ASCENA RETAIL GROUP INC 0	COM	04351G101	1	51 SH	DEFINED 28	51	0
ASIA TIGERS FD INC 0	COM	04516T105	4	293 SH	OTHER 01	0	293
ASIA TIGERS FD INC 372	COM	04516T105	8	620 SH	DEFINED 02	248	0
ASIAINFO-LINKAGE INC 0	COM	04518A104	9	750 SH	DEFINED 02	750	0
ASSET ACCEP CAP CORP 5500	COM	04543P100	106	15518 SH	DEFINED 02	10018	0
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	35	2460 SH	DEFINED 01	2460	0
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	245	17199 SH	DEFINED 02	17199	0
ASSURANT INC 0	COM	04621X108	1437	41238 SH	DEFINED 01	40098	1140
ASSURANT INC 2100	COM	04621X108	150	4310 SH	OTHER 01	0	2210
ASSURANT INC 21237	COM	04621X108	5659	162442 SH	DEFINED 02	141205	0
ASSURANT INC 0	COM	04621X108	7	200 SH	DEFINED 28	200	0
ASSURANT INC 0	COM	04621X108	13	360 SH	DEFINED	360	0
ASTEX PHARMACEUTICALS INC 0	COM	04624B103	7	3572 SH	DEFINED 01	3572	0
ASTEX PHARMACEUTICALS INC 0	COM	04624B103	21	9809 SH	DEFINED 02	9809	0
ASTRO-MED INC NEW 2250	COM	04638F108	565	71000 SH	DEFINED 01	68750	0
ASURE SOFTWARE INC 9	COM	04649U102	0	9 SH	DEFINED 02	0	0
ATHENAHEALTH INC 0	COM	04685W103	152	1919 SH	DEFINED 01	1919	0
ATHENAHEALTH INC 0	COM	04685W103	372	4700 SH	OTHER 01	1500	3200
ATHENAHEALTH INC 0	OPTIONS	04685W103	792	10000 SH	CALLDEFINED 02	10000	0
ATHENAHEALTH INC 0	COM	04685W103	1663	21000 SH	PUT DEFINED 02	21000	0
ATHENAHEALTH INC 0	COM	04685W103	346	4366 SH	DEFINED 02	4366	0
ATLANTIC PWR CORP 0	COM NEW	04878Q863	31	2389 SH	DEFINED 01	2389	0
ATLANTIC PWR CORP 0	COM NEW	04878Q863	15	1200 SH	OTHER 01	1200	0
ATLANTIC PWR CORP 75834	COM NEW	04878Q863	1171	91444 SH	DEFINED 02	15610	0
ATLANTIC PWR CORP 0	COM NEW	04878Q863	1725	134649 SH	DEFINED 05	134649	0
ATLAS ENERGY LP 0	COM UNITS LP	04930A104	0	13 SH	DEFINED 01	13	0
ATLAS ENERGY LP 0	COM UNITS LP	04930A104	76	2500 SH	OTHER 01	0	2500
ATLAS ENERGY LP 1178	COM UNITS LP	04930A104	66212	2170178 SH	DEFINED 02	2169000	0
ATLAS RESOURCE PARTNERS LP 0	COM UNT LTD	P04941A101	0	1 SH	DEFINED 01	1	0
ATLAS RESOURCE PARTNERS LP 0	COM UNT LTD	P04941A101	7	255 SH	OTHER 01	0	255
ATLAS RESOURCE PARTNERS LP 118	COM UNT LTD	P04941A101	5966	220957 SH	DEFINED 02	220839	0
AUDIENCE INC 0	COM	05070J102	0	12 SH	DEFINED 02	12	0
AURICO GOLD INC 0	COM	05155C105	481	60059 SH	DEFINED 01	60059	0
AURICO GOLD INC 0	COM	05155C105	16	2003 SH	OTHER 01	2000	3
AURICO GOLD INC 53705	COM	05155C105	1699	212116 SH	DEFINED 02	158411	0
AURICO GOLD INC 0	COM	05155C105	3	400 SH	DEFINED 05	400	0
AURICO GOLD INC 0	COM	05155C105	590	73712 SH	DEFINED 06	73712	0
AURIZON MINES LTD 0	COM	05155P106	155	34387 SH	DEFINED 01	34387	0
AURIZON MINES LTD 2125	COM	05155P106	868	192567 SH	DEFINED 02	190442	0
AURIZON MINES LTD 0	COM	05155P106	13	2900 SH	DEFINED 05	2900	0
AUTONATION INC 0	COM	05329W102	8091	229335 SH	DEFINED 01	229335	0
AUTONATION INC 137	COM	05329W102	102	2888 SH	OTHER 01	2216	535
AUTONATION INC 32273	COM	05329W102	2540	71984 SH	DEFINED 02	39711	0

AUTONATION INC 0	COM	05329W102	33	931 SH	DEFINED 06	931	0
AUTONATION INC 0	COM	05329W102	103	2914 SH	DEFINED 28	2914	0
AUTONATION INC 0	COM	05329W102	9	250 SH	DEFINED	250	0
AUTONAVI HLDGS LTD 0	SPONSORED	ADR05330F106	139	10400 SH	DEFINED 02	10400	0
AUXILIUM PHARMACEUTICALS INC 0	COM	05334D107	73	2705 SH	DEFINED 01	2705	0
AUXILIUM PHARMACEUTICALS INC 0	OPTIONS	05334D107	5077	188800 SH	CALLDEFINED 02	188800	0
AUXILIUM PHARMACEUTICALS INC 0	COM	05334D107	1170	43500 SH	PUT DEFINED 02	43500	0
AUXILIUM PHARMACEUTICALS INC 14482	COM	05334D107	1419	52786 SH	DEFINED 02	38304	0
AVANIR PHARMACEUTICALS INC 0	CL A NEW	05348P401	118	30000 SH	DEFINED 01	30000	0
AVANIR PHARMACEUTICALS INC 1400	CL A NEW	05348P401	65	16510 SH	DEFINED 02	15110	0
AVANIR PHARMACEUTICALS INC 0	OPTIONS	05348P401	2	500 SH	CALLDEFINED 12	500	0
AVANIR PHARMACEUTICALS INC 0	CL A NEW	05348P401	7	1800 SH	PUT DEFINED 12	1800	0
AVANIR PHARMACEUTICALS INC 0	CL A NEW	05348P401	3	835 SH	DEFINED 12	835	0
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 205	COM	05366Y102	191	68078 SH	DEFINED 02	67873	0
AVIAT NETWORKS INC 0	COM	05366Y102	3	1168 SH	DEFINED 06	1168	0
AVID TECHNOLOGY INC 0	COM	05367P100	0	55 SH	DEFINED 01	55	0
AVID TECHNOLOGY INC 0	COM	05367P100	2	250 SH	OTHER 01	250	0
AVID TECHNOLOGY INC 185	COM	05367P100	278	37350 SH	DEFINED 02	37165	0
AVIS BUDGET GROUP 0	NOTE	3.500%1053774AB1	4	3000 PRN	DEFINED 01	3000	0
AVIS BUDGET GROUP 8000	NOTE	3.500%1053774AB1	10	8000 PRN	DEFINED 02	0	0
AVISTA CORP 0	COM	05379B107	79	2964 SH	DEFINED 01	2964	0
AVISTA CORP 528	COM	05379B107	19	728 SH	OTHER 01	200	0
AVISTA CORP 0	COM	05379B107	903	33812 SH	DEFINED 02	33812	0
AVIVA PLC 0	ADR	05382A104	1	104 SH	DEFINED 01	104	0
AVIVA PLC 1059	ADR	05382A104	95	11059 SH	DEFINED 02	10000	0
B & G FOODS INC NEW 0	COM	05508R106	67	2505 SH	DEFINED 01	2505	0
B & G FOODS INC NEW 0	COM	05508R106	20	750 SH	OTHER 01	750	0
B & G FOODS INC NEW 841	COM	05508R106	1008	37880 SH	DEFINED 02	37039	0
BCE INC 0	COM NEW	05534B760	7437	180507 SH	DEFINED 01	180507	0
BCE INC 220	COM NEW	05534B760	72	1750 SH	OTHER 01	780	750
BCE INC 4159439	COM NEW	05534B760	176466	4283155 SH	DEFINED 02	123716	0
BCE INC 0	COM NEW	05534B760	2374	57617 SH	DEFINED 05	57617	0
BCE INC 0	COM NEW	05534B760	1531	37159 SH	DEFINED 06	37159	0
BCE INC 0	COM NEW	05534B760	124	3000 SH	DEFINED 26	3000	0
BCE INC 0	COM NEW	05534B760	34	830 SH	DEFINED 28	830	0
BGC PARTNERS INC 0	CL A	05541T101	5533	942580 SH	DEFINED 01	942580	0
BGC PARTNERS INC 71362	CL A	05541T101	728	124047 SH	DEFINED 02	52685	0
BOK FINL CORP 0	COM NEW	05561Q201	211	3617 SH	DEFINED 01	3617	0
BOK FINL CORP 1064	COM NEW	05561Q201	1108	19039 SH	DEFINED 02	17975	0
BNC BANCORP 0	COM	05566T101	187	23802 SH	DEFINED 01	23802	0
BOFI HLDG INC 0	COM	05566U108	37	1852 SH	DEFINED 02	1852	0

BSB BANCORP INC MD 0	COM	05573H108	0	22 SH	DEFINED 02	22	0
BABCOCK & WILCOX CO NEW 0	COM	05615F102	102	4167 SH	DEFINED 01	3427	740
BABCOCK & WILCOX CO NEW 750	COM	05615F102	37	1510 SH	OTHER 01	0	760
BABCOCK & WILCOX CO NEW 2593	COM	05615F102	1007	41096 SH	DEFINED 02	38503	0
BABCOCK & WILCOX CO NEW 0	COM	05615F102	846	34535 SH	DEFINED 06	34535	0
BABSON CAP PARTN INVS TR 0	SH BEN INT	05616B100	144	10000 SH	DEFINED 01	10000	0
BABSON CAP PARTN INVS TR 0	SH BEN INT	05616B100	196	13635 SH	OTHER 01	13635	0
BABSON CAP PARTN INVS TR 19804	SH BEN INT	05616B100	285	19804 SH	DEFINED 02	0	0
BABSON CAP CORPORATE INVS 0	COM	05617K109	151	9876 SH	DEFINED 01	9676	200
BABSON CAP CORPORATE INVS 8666	COM	05617K109	150	9798 SH	OTHER 01	0	1132
BABSON CAP CORPORATE INVS 102417	COM	05617K109	1570	102417 SH	DEFINED 02	0	0
BACTERIN INTL HLDGS INC 0	COM	05644R101	0	55 SH	DEFINED 02	55	0
BALLY TECHNOLOGIES INC 0	COM	05874B107	373	8004 SH	DEFINED 01	8004	0
BALLY TECHNOLOGIES INC 0	COM	05874B107	8	174 SH	OTHER 01	80	94
BALLY TECHNOLOGIES INC 340	COM	05874B107	306	6566 SH	DEFINED 02	6226	0
BALLY TECHNOLOGIES INC 0	COM	05874B107	1	20 SH	DEFINED 28	20	0
BANCFIRST CORP 400	COM	05945F103	17	400 SH	OTHER 01	0	0
BANCFIRST CORP 0	COM	05945F103	195	4659 SH	DEFINED 02	4659	0
BANCO BILBAO VIZCAYA ARGENTA 0	SPONSORED ADR	05946K101	525	74278 SH	DEFINED 01	74278	0
BANCO BILBAO VIZCAYA ARGENTA 35694	SPONSORED ADR	05946K101	519	73359 SH	DEFINED 02	37665	0
BANCO BILBAO VIZCAYA ARGENTA 0	SPONSORED ADR	05946K101	603	85246 SH	DEFINED 06	85246	0
BANCO MACRO SA 0	SPON ADR B	05961W105	91	7017 SH	DEFINED 01	7017	0
BANCO MACRO SA 194451	SPON ADR B	05961W105	2589	199791 SH	DEFINED 02	5340	0
BANCO SANTANDER SA 0	ADR	05964H105	1302	198507 SH	DEFINED 01	197081	1426
BANCO SANTANDER SA 808	ADR	05964H105	6	892 SH	OTHER 01	0	84
BANCO SANTANDER SA 1440714	ADR	05964H105	11785	1796458 SH	DEFINED 02	355744	0
BANCO SANTANDER SA 0	ADR	05964H105	47505	7241659 SH	DEFINED 06	7241659	0
BANCO SANTANDER SA 0	ADR	05964H105	19	2855 SH	DEFINED 12	2855	0
BANCO SANTANDER CHILE NEW 907	SP ADR REP	CO05965X109	1416	18267 SH	DEFINED 02	17360	0
BANCO SANTANDER BRASIL S A 0	ADS REP 1 UNI	05967A107	2	281 SH	DEFINED 01	281	0
BANCO SANTANDER BRASIL S A 0	ADS REP 1 UNI	05967A107	13	1700 SH	OTHER 01	0	1700
BANCO SANTANDER BRASIL S A 37014	ADS REP 1 UNI	05967A107	6137	791920 SH	DEFINED 02	754906	0
BANCO SANTANDER BRASIL S A 0	ADS REP 1 UNI	05967A107	3638	469400 SH	DEFINED 06	469400	0
BANCOLOMBIA S A 0	SPON ADR PEF	05968L102	330	5341 SH	DEFINED 01	5341	0
BANCOLOMBIA S A 28845	SPON ADR PEF	05968L102	1927	31158 SH	DEFINED 02	2313	0
BANCORP INC DEL 0	COM	05969A105	166	17585 SH	DEFINED 02	17585	0
BANKFINANCIAL CORP 2749	COM	06643P104	57	7605 SH	DEFINED 02	4856	0
BANKRATE INC DEL 0	COM	06647F102	27	1452 SH	DEFINED 01	1452	0
BANKRATE INC DEL 2276	COM	06647F102	114	6192 SH	DEFINED 02	3916	0
BANKRATE INC DEL 0	OPTIONS	06647F102	39	2100 SH	CALLDEFINED 12	2100	0
BANKRATE INC DEL 0	COM	06647F102	18	1000 SH	PUT DEFINED 12	1000	0
BANKUNITED INC 0	COM	06652K103	11	452 SH	DEFINED 01	452	0
BANKUNITED INC 0	COM	06652K103	47	2000 SH	OTHER 01	2000	0

BANKUNITED INC 31654	COM	06652K103	922	39087 SH	DEFINED 02	7433	0
BANNER CORP 0	COM NEW	06652V208	2	71 SH	DEFINED 01	71	0
BANNER CORP 0	COM NEW	06652V208	344	15682 SH	DEFINED 02	15682	0
BARCLAYS BK PLC 0	DJUBS CMDT	ET06738C778	1128	28083 SH	DEFINED 01	28083	0
BARCLAYS BK PLC 500	DJUBS CMDT	ET06738C778	317	7895 SH	OTHER 01	5900	1495
BARCLAYS BK PLC 0	DJUBS CMDT	ET06738C778	1992	49583 SH	DEFINED 02	49583	0
BARCLAYS BK PLC 0	OPTIONS	06738C778	145	3600 SH	CALLDEFINED 12	3600	0
BARCLAYS BK PLC 0	DJUBS CMDT	ET06738C778	241	6000 SH	PUT DEFINED 12	6000	0
BARCLAYS BK PLC 0	IPSP CROIL	ET06738C786	108	5222 SH	DEFINED 01	5222	0
BARCLAYS BK PLC 0	IPSP CROIL	ET06738C786	10	500 SH	OTHER 01	500	0
BARCLAYS BK PLC 0	OPTIONS	06738C786	166	8000 SH	CALLDEFINED 02	8000	0
BARCLAYS BK PLC 85	IPSP CROIL	ET06738C786	33	1585 SH	DEFINED 02	1500	0
BARCLAYS BK PLC 0	OPTIONS	06738C786	358	17300 SH	CALLDEFINED 12	17300	0
BARCLAYS BK PLC 0	IPSP CROIL	ET06738C786	31	1500 SH	PUT DEFINED 12	1500	0
BARCLAYS BK PLC 4130	IPSPGS TTL	ET06738C794	164	5327 SH	DEFINED 01	397	800
BARCLAYS BK PLC 800	IPSPGS TTL	ET06738C794	25	800 SH	OTHER 01	0	0
BARCLAYS BK PLC 63	IPSPGS TTL	ET06738C794	2	63 SH	DEFINED 02	0	0
BARCLAYS BK PLC 0	ETN DJUBS	COP06739F101	85	1900 SH	DEFINED 01	1900	0
BARCLAYS BK PLC 45	ETN DJUBS	COP06739F101	2	45 SH	DEFINED 02	0	0
BARCLAYS BK PLC 102	IP GBP/USD	ET06739F176	4	102 SH	DEFINED 02	0	0
BARCLAYS BK PLC 0	IPMS INDIA	ET06739F291	83	1600 SH	DEFINED 01	1600	0
BARCLAYS BK PLC 0	IPMS INDIA	ET06739F291	39	751 SH	DEFINED 06	751	0
BARCLAYS BK PLC 0	OPTIONS	06739F291	52	1000 SH	CALLDEFINED 12	1000	0
BARCLAYS BK PLC 0	ADR 2 PEF 2	06739F390	101	4200 SH	DEFINED 01	4200	0
BARCLAYS BK PLC 78651	ADR 2 PEF 2	06739F390	5067	210245 SH	DEFINED 02	131594	0
BARCLAYS BANK PLC 43	ETN DJUBS	TIN06739H198	2	43 SH	DEFINED 02	0	0
BARCLAYS BANK PLC 27	ETN DJUBS	AGR06739H206	2	27 SH	DEFINED 02	0	0
BARCLAYS BANK PLC 17	ETN DJUBS	SGA06739H214	1	17 SH	DEFINED 02	0	0
BARCLAYS BANK PLC 20	ETN DJUBS	PME06739H248	2	20 SH	DEFINED 02	0	0
BARCLAYS BANK PLC 0	ETN DJUBSPLAT	06739H255	8	242 SH	DEFINED 06	242	0
BARCLAYS BANK PLC 50	ETN DJUBS	GRN06739H305	3	50 SH	DEFINED 02	0	0
BARCLAYS BANK PLC 0	ADR PFD SR 5	06739H362	86	3400 SH	DEFINED 01	3400	0
BARCLAYS BANK PLC 112367	ADR PFD SR 5	06739H362	14285	562861 SH	DEFINED 02	450494	0
BARCLAYS BANK PLC 98	CARRY ETN 38	06739H412	5	98 SH	DEFINED 02	0	0
BARCLAYS BANK PLC 0	ADS7.75%PFD	S06739H511	183	7300 SH	DEFINED 01	7300	0
BARCLAYS BANK PLC 126441	ADS7.75%PFD	S06739H511	7988	318011 SH	DEFINED 02	191570	0
BARCLAYS BANK PLC 0	ETN DJUBSLVST	06739H743	14	500 SH	OTHER 01	0	500
BARCLAYS BANK PLC 0	SP ADR 7.1%PF	06739H776	397	16008 SH	DEFINED 01	16008	0
BARCLAYS BANK PLC 98894	SP ADR 7.1%PF	06739H776	5101	205703 SH	DEFINED 02	106809	0
BARCLAYS BK PLC 0	IPTH S&P VIX	06740C261	964	63404 SH	DEFINED 01	59604	3800
BARCLAYS BK PLC 4199	IPTH S&P VIX	06740C261	158	10399 SH	OTHER 01	0	6200
BARCLAYS BK PLC 77	IPTH S&P VIX	06740C261	1925	126561 SH	DEFINED 02	126484	0
BARCLAYS BK PLC 0	OPTIONS	06740C261	7737	508700 SH	CALLDEFINED 06	508700	0

BARCLAYS BK PLC 0	IPTH S&P VIX 06740C261	57532	3782500	SH	PUT DEFINED 06	3782500	0
BARCLAYS BK PLC 0	IPTH S&P VIX 06740C261	2023	133013	SH	DEFINED 06	133013	0
BARCLAYS BK PLC 0	OPTIONS 06740C261	1662	109300	SH	CALLDEFINED 12	109300	0
BARCLAYS BK PLC 0	IPTH S&P VIX 06740C261	2101	138100	SH	PUT DEFINED 12	138100	0
BARCLAYS BK PLC 0	IPTH S&P VIX 06740C261	206	13575	SH	DEFINED 12	13575	0
BARCLAYS BK PLC 0	IPTH S&P VIX 06740C261	76	5000	SH	DEFINED 28	5000	0
BARCLAYS BK PLC 0	IPATH S&P MT 06740C519	3492	77955	SH	DEFINED 01	77955	0
BARCLAYS BK PLC 0	IPATH S&P MT 06740C519	446	9950	SH	OTHER 01	0	9950
BARCLAYS BK PLC 392	IPATH S&P MT 06740C519	1387	30973	SH	DEFINED 02	30581	0
BARCLAYS BK PLC 0	OPTIONS 06740C519	667	14900	SH	CALLDEFINED 12	14900	0
BARCLAYS BK PLC 0	IPATH S&P MT 06740C519	1120	25000	SH	PUT DEFINED 12	25000	0
BARCLAYS BK PLC 0	IPATH DYNM VI06741L609	216	3800	SH	DEFINED 02	3800	0
BARRETT BILL CORP 0	COM 06846N104	100	4647	SH	DEFINED 01	4647	0
BARRETT BILL CORP 0	COM 06846N104	90	4200	SH	OTHER 01	4200	0
BARRETT BILL CORP 0	OPTIONS 06846N104	2001	93400	SH	CALLDEFINED 02	93400	0
BARRETT BILL CORP 0	COM 06846N104	30168	1408400	SH	PUT DEFINED 02	1408400	0
BARRETT BILL CORP 443	COM 06846N104	14908	696003	SH	DEFINED 02	695560	0
BASIC ENERGY SVCS INC NEW 0	COM 06985P100	564	54661	SH	DEFINED 02	54661	0
BAYTEX ENERGY CORP 4925	COM 07317Q105	839	19918	SH	DEFINED 01	14693	300
BAYTEX ENERGY CORP 4250	COM 07317Q105	179	4250	SH	OTHER 01	0	0
BAYTEX ENERGY CORP 1152596	COM 07317Q105	49124	1166552	SH	DEFINED 02	13956	0
BAYTEX ENERGY CORP 0	COM 07317Q105	53	1256	SH	DEFINED 05	1256	0
BBVA BANCO FRANCES S A 6020	SPONSORED ADR07329M100	89	26744	SH	DEFINED 01	19554	1170
BBVA BANCO FRANCES S A 1170	SPONSORED ADR07329M100	4	1170	SH	OTHER 01	0	0
BBVA BANCO FRANCES S A 0	SPONSORED ADR07329M100	8	2400	SH	DEFINED 02	2400	0
BEAZER HOMES USA INC 0	COM 07556Q105	384	118086	SH	DEFINED 02	118086	0
BEAZER HOMES USA INC 17359	UNIT 99/99/9907556Q501	264	17359	SH	DEFINED 02	0	0
BENCHMARK ELECTRS INC 0	COM 08160H101	598	42891	SH	DEFINED 02	42891	0
BENEFICIAL MUTUAL BANCORP IN 0	COM 08173R104	13	1541	SH	DEFINED 01	1541	0
BENEFICIAL MUTUAL BANCORP IN 208	COM 08173R104	104	12053	SH	DEFINED 02	11845	0
BIG 5 SPORTING GOODS CORP 0	COM 08915P101	164	21654	SH	DEFINED 02	21654	0
BIGLARI HLDGS INC 0	COM 08986R101	2	5	SH	DEFINED 01	5	0
BIGLARI HLDGS INC 5	COM 08986R101	2	5	SH	OTHER 01	0	0
BIGLARI HLDGS INC 17	COM 08986R101	403	1042	SH	DEFINED 02	1025	0
BIO-REFERENCE LABS INC 0	COM \$.01 NEW 09057G602	92	3510	SH	DEFINED 01	3510	0
BIO-REFERENCE LABS INC 253	COM \$.01 NEW 09057G602	12	453	SH	OTHER 01	200	0
BIO-REFERENCE LABS INC 67972	COM \$.01 NEW 09057G602	2111	80321	SH	DEFINED 02	12349	0
BIOANALYTICAL SYS INC 87	COM 09058M103	0	87	SH	DEFINED 02	0	0
BIOCRYS T PHARMACEUTICALS 82100	COM 09058V103	326	82100	SH	OTHER 01	0	0
BIOCRYS T PHARMACEUTICALS 31949	COM 09058V103	146	36836	SH	DEFINED 02	4887	0
BIOMARIN PHARMACEUTICAL INC 0	COM 09061G101	427	10797	SH	DEFINED 01	10747	50
BIOMARIN PHARMACEUTICAL INC 50	COM 09061G101	9	226	SH	OTHER 01	0	176
BIOMARIN PHARMACEUTICAL INC 4656	COM 09061G101	3643	92044	SH	DEFINED 02	87388	0

BIOMARIN PHARMACEUTICAL INC 0	COM		09061G101	2	49 SH	DEFINED 28	49	0
BIOMARIN PHARMACEUTICAL INC 0	NOTE	1.875%	09061GAD3	10	5000 PRN	DEFINED 01	5000	0
BIOMARIN PHARMACEUTICAL INC 1000	NOTE	1.875%	09061GAD3	15076	7390000 PRN	DEFINED 02	7389000	0
BIOGEN IDEC INC 0	COM		09062X103	17333	120054 SH	DEFINED 01	120054	0
BIOGEN IDEC INC 83329	COM		09062X103	19685	136340 SH	OTHER 01	26110	26901
BIOGEN IDEC INC 293634	COM		09062X103	50134	347236 SH	DEFINED 02	53602	0
BIOGEN IDEC INC 0	COM		09062X103	1	5 SH	DEFINED 06	5	0
BIOGEN IDEC INC 0	OPTIONS		09062X103	1169	8100 SH	CALLDEFINED 12	8100	0
BIOGEN IDEC INC 0	COM		09062X103	462	3200 SH	PUT DEFINED 12	3200	0
BIOGEN IDEC INC 0	COM		09062X103	52	360 SH	DEFINED 28	360	0
BIOGEN IDEC INC 0	COM		09062X103	433	3000 SH	OTHER 28	0	3000
BIOGEN IDEC INC 0	COM		09062X103	112	775 SH	DEFINED	775	0
BIOMED REALTY TRUST INC 250	COM		09063H107	4725	252947 SH	DEFINED 01	252697	0
BIOMED REALTY TRUST INC 705	COM		09063H107	2194	117455 SH	DEFINED 02	116750	0
BIOMED REALTY TRUST INC 0	COM		09063H107	66	3538 SH	DEFINED 28	3538	0
BIOMIMETIC THERAPEUTICS INC 0	COM		09064X101	0	47 SH	DEFINED 02	47	0
BIOSANTE PHARMACEUTICALS INC 0	OPTIONS		09065V302	444	174128 SH	CALLDEFINED 02	174128	0
BIOSANTE PHARMACEUTICALS INC 0	COM PAR	\$0.000	09065V302	0	46 SH	DEFINED 02	46	0
BIOSANTE PHARMACEUTICALS INC 0	OPTIONS		09065V302	3	1260 SH	CALLDEFINED 12	1260	0
BIOSANTE PHARMACEUTICALS INC 0	COM PAR	\$0.000	09065V302	0	160 SH	PUT DEFINED 12	160	0
BIOTIME INC 0	COM		09066L105	16	3400 SH	DEFINED 01	3400	0
BIOTIME INC 235	COM		09066L105	127	27635 SH	DEFINED 02	27400	0
BIOSCRIP INC 0	COM		09069N108	302	40653 SH	DEFINED 02	40653	0
BIOCLINICA INC 0	COM		09071B100	5	1000 SH	DEFINED 01	1000	0
BJS RESTAURANTS INC 0	COM		09180C106	417	10975 SH	DEFINED 01	10975	0
BJS RESTAURANTS INC 3977	COM		09180C106	881	23196 SH	DEFINED 02	19219	0
BLACK DIAMOND INC 0	COM		09202G101	112	11840 SH	DEFINED 02	11840	0
BLACKBAUD INC 0	COM		09227Q100	13	489 SH	DEFINED 01	489	0
BLACKBAUD INC 651	COM		09227Q100	708	27584 SH	DEFINED 02	26933	0
BLACKROCK NJ INVT QUALITY MU 3539	COM		09247C107	49	3539 SH	DEFINED 02	0	0
BLACKROCK INVT QUALITY MUN T 0	COM		09247D105	308	18800 SH	DEFINED 01	18800	0
BLACKROCK INVT QUALITY MUN T 0	COM		09247D105	52	3200 SH	OTHER 01	3200	0
BLACKROCK INVT QUALITY MUN T 141929	COM		09247D105	2326	141929 SH	DEFINED 02	0	0
BLACKROCK INCOME TR INC 0	COM		09247F100	15	2000 SH	DEFINED 01	2000	0
BLACKROCK INCOME TR INC 137069	COM		09247F100	1028	137369 SH	DEFINED 02	300	0
BLACKROCK INC 0	COM		09247X101	85407	502925 SH	DEFINED 01	502925	0
BLACKROCK INC 51466	COM		09247X101	20259	119295 SH	OTHER 01	7451	60378
BLACKROCK INC 258152	COM		09247X101	46314	272724 SH	DEFINED 02	14572	0
BLACKROCK INC 0	COM		09247X101	0	1 SH	DEFINED 06	1	0
BLACKROCK INC 0	COM		09247X101	696	4096 SH	DEFINED 28	4096	0
BLACKROCK INC 0	COM		09247X101	561	3305 SH	OTHER 28	0	3305
BLACKROCK INC 0	COM		09247X101	41	240 SH	DEFINED	240	0
BLACKROCK MUNI 2018 TERM TR 0	COM		09248C106	47	2800 SH	DEFINED 01	2800	0

BLACKROCK MUNI 2018 TERM TR 0	COM	09248C106	21	1258 SH	OTHER	01	0	1258
BLACKROCK MUNI 2018 TERM TR 40131	COM	09248C106	678	40131 SH	DEFINED	02	0	0
BLACKROCK UTIL & INFRASTRCTU 94441	COM	09248D104	1814	96800 SH	DEFINED	02	2359	0
BLACKROCK MUN INCOME TR 0	SH BEN INT	09248F109	139	8855 SH	DEFINED	01	8855	0
BLACKROCK MUN INCOME TR 0	SH BEN INT	09248F109	154	9771 SH	OTHER	01	6500	3271
BLACKROCK MUN INCOME TR 150339	SH BEN INT	09248F109	2420	154062 SH	DEFINED	02	3723	0
BLACKROCK MUNIC INCM INVST T 0	SH BEN INT	09248H105	55	3461 SH	OTHER	01	0	3461
BLACKROCK MUNIC INCM INVST T 4495	SH BEN INT	09248H105	71	4495 SH	DEFINED	02	0	0
BLACKROCK N J MUN INCOME TR 0	SH BEN INT	09248J101	224	13345 SH	DEFINED	01	13345	0
BLACKROCK N J MUN INCOME TR 27731	SH BEN INT	09248J101	464	27731 SH	DEFINED	02	0	0
BLACKROCK NY MUNI 2018 TERM 0	COM	09248K108	49	3000 SH	OTHER	01	3000	0
BLACKROCK NY MUNI 2018 TERM 1005	COM	09248K108	16	1005 SH	DEFINED	02	0	0
BLACKROCK N Y MUN INCOME TR 0	SH BEN INT	09248L106	60	3650 SH	DEFINED	01	3650	0
BLACKROCK N Y MUN INCOME TR 5565	SH BEN INT	09248L106	92	5565 SH	DEFINED	02	0	0
BLACKROCK HIGH YIELD TR 0	SH BEN INT	09248N102	173	22639 SH	DEFINED	01	22639	0
BLACKROCK HIGH YIELD TR 133178	SH BEN INT	09248N102	1019	133178 SH	DEFINED	02	0	0
BLACKROCK PA STRATEGIC MUN T 7493	COM	09248R103	112	7493 SH	DEFINED	02	0	0
BLACKROCK STRATEGIC MUN TR 0	COM	09248T109	47	3204 SH	OTHER	01	0	3204
BLACKROCK BUILD AMER BD TR 0	SHS	09248X100	1333	57890 SH	DEFINED	01	57890	0
BLACKROCK BUILD AMER BD TR 1307049	SHS	09248X100	30180	1311049 SH	DEFINED	02	4000	0
BLACKROCK NJ MUNICIPAL BOND 1000	COM	09249A109	17	1000 SH	DEFINED	02	0	0
BLACKROCK CA MUNI 2018 TERM 0	COM	09249C105	4	275 SH	DEFINED	01	275	0
BLACKROCK CA MUNI 2018 TERM 16126	COM	09249C105	255	16126 SH	DEFINED	02	0	0
BLACKROCK STRTGC BOND TR 18277	COM	09249G106	265	18277 SH	DEFINED	02	0	0
BLACKROCK MUNICIPAL BOND TR 15784	COM	09249H104	271	15784 SH	DEFINED	02	0	0
BLACKROCK MUNIC BD INVST TR 0	COM	09249K107	277	16500 SH	DEFINED	01	16500	0
BLACKROCK MUNIC BD INVST TR 0	COM	09249K107	34	2000 SH	OTHER	01	2000	0
BLACKROCK MUNIC BD INVST TR 1040	COM	09249K107	17	1040 SH	DEFINED	02	0	0
BLACKROCK MD MUNICIPAL BOND 9683	COM	09249L105	166	9683 SH	DEFINED	02	0	0
BLACKROCK MUNI INCOME TR II 24125	COM	09249N101	868	53600 SH	DEFINED	01	29475	0
BLACKROCK MUNI INCOME TR II 6975	COM	09249N101	113	6975 SH	OTHER	01	0	0
BLACKROCK MUNI INCOME TR II 18756	COM	09249N101	304	18756 SH	DEFINED	02	0	0
BLACKROCK NY MUN INCOME TR I 2603	COM	09249R102	44	2603 SH	DEFINED	02	0	0
BLACKROCK NY MUNI INC QLTY T 1946	COM	09249U105	30	1946 SH	DEFINED	02	0	0
BLACKROCK CREDIT ALL IN TR I 0	COM SHS	09249V103	7	600 SH	DEFINED	01	600	0
BLACKROCK CREDIT ALL IN TR I 61562	COM SHS	09249V103	702	61562 SH	DEFINED	02	0	0
BLACKROCK LTD DURATION INC T 0	COM SHS	09249W101	32	1800 SH	DEFINED	01	1800	0
BLACKROCK LTD DURATION INC T 181268	COM SHS	09249W101	3214	181268 SH	DEFINED	02	0	0
BLACKROCK MUN 2020 TERM TR 0	COM SHS	09249X109	381	23500 SH	DEFINED	01	23500	0
BLACKROCK MUN 2020 TERM TR 81146	COM SHS	09249X109	1315	81146 SH	DEFINED	02	0	0
BLACKROCK LONG-TERM MUNI ADV 15533	COM	09250B103	196	15533 SH	DEFINED	02	0	0
BLACKROCK S&P QLTY RK EQ MD 0	SHS BEN INT	09250D109	12	1000 SH	DEFINED	01	1000	0
BLACKROCK S&P QLTY RK EQ MD 34437	SHS BEN INT	09250D109	421	34437 SH	DEFINED	02	0	0

BLACKROCK MUNI INCOME INV QL 0	COM	09250G102	31	2000 SH	OTHER 01	2000	0
BLACKROCK FLA MUN 2020 TERM 0	COM SHS	09250M109	114	7333 SH	DEFINED 01	7333	0
BLACKROCK FLA MUN 2020 TERM 17084	COM SHS	09250M109	265	17084 SH	DEFINED 02	0	0
BLACKROCK ENERGY & RES TR 0	COM	09250U101	52	2319 SH	DEFINED 01	2319	0
BLACKROCK ENERGY & RES TR 0	COM	09250U101	35	1540 SH	OTHER 01	0	1540
BLACKROCK ENERGY & RES TR 343010	COM	09250U101	7725	343010 SH	DEFINED 02	0	0
BLACKROCK HEALTH SCIENCES TR 0	COM	09250W107	407	14123 SH	DEFINED 01	14123	0
BLACKROCK HEALTH SCIENCES TR 1443579	COM	09250W107	41627	1444388 SH	DEFINED 02	809	0
BLACKROCK ENHANCED EQT DIV T 0	COM	09251A104	124	17076 SH	DEFINED 01	17076	0
BLACKROCK ENHANCED EQT DIV T 0	COM	09251A104	24	3333 SH	OTHER 01	0	3333
BLACKROCK ENHANCED EQT DIV T 554997	COM	09251A104	4018	554997 SH	DEFINED 02	0	0
BLACKROCK MUNIHOLDINGS FD IN 0	COM	09253N104	104	5806 SH	DEFINED 01	5806	0
BLACKROCK MUNIHOLDINGS FD IN 114662	COM	09253N104	2054	114662 SH	DEFINED 02	0	0
BLACKROCK MUNIHLDGS FD II IN 0	COM	09253P109	34	2000 SH	DEFINED 01	2000	0
BLACKROCK MUNIHLDGS FD II IN 18343	COM	09253P109	308	18343 SH	DEFINED 02	0	0
BLACKROCK MUNIVEST FD INC 0	COM	09253R105	108	9909 SH	DEFINED 01	9909	0
BLACKROCK MUNIVEST FD INC 0	COM	09253R105	195	17846 SH	OTHER 01	12000	5846
BLACKROCK MUNIVEST FD INC 335195	COM	09253R105	3660	335195 SH	DEFINED 02	0	0
BLACKROCK MUNIVEST FD II INC 0	COM	09253T101	172	10046 SH	DEFINED 01	10046	0
BLACKROCK MUNIVEST FD II INC 0	COM	09253T101	20	1165 SH	OTHER 01	1165	0
BLACKROCK MUNIVEST FD II INC 115725	COM	09253T101	1978	115725 SH	DEFINED 02	0	0
BLACKSTONE GROUP L P 0	COM UNIT LTD	09253U108	20247	1549089 SH	DEFINED 01	1549089	0
BLACKSTONE GROUP L P 2100	COM UNIT LTD	09253U108	361	27600 SH	OTHER 01	19500	6000
BLACKSTONE GROUP L P 0	COM UNIT LTD	09253U108	240	18400 SH	PUT DEFINED 02	18400	0
BLACKSTONE GROUP L P 676346	COM UNIT LTD	09253U108	15940	1219611 SH	DEFINED 02	543265	0
BLACKSTONE GROUP L P 0	OPTIONS	09253U108	256	19600 SH	CALLDEFINED 12	19600	0
BLACKSTONE GROUP L P 0	COM UNIT LTD	09253U108	13	1000 SH	PUT DEFINED 12	1000	0
BLACKROCK MUNIYIELD FD INC 0	COM	09253W104	427	26548 SH	DEFINED 01	26548	0
BLACKROCK MUNIYIELD FD INC 0	COM	09253W104	48	3000 SH	OTHER 01	3000	0
BLACKROCK MUNIYIELD FD INC 263981	COM	09253W104	4242	263981 SH	DEFINED 02	0	0
BLACKROCK MUNI INTER DR FD I 0	COM	09253X102	1529	93270 SH	DEFINED 01	93270	0
BLACKROCK MUNI INTER DR FD I 757748	COM	09253X102	12419	757748 SH	DEFINED 02	0	0
BLACKROCK MUNIENHANCED FD IN 0	COM	09253Y100	249	20908 SH	DEFINED 01	20908	0
BLACKROCK MUNIENHANCED FD IN 308548	COM	09253Y100	3675	308548 SH	DEFINED 02	0	0
BLACKROCK MUNIHOLDNGS QLTY I 0	COM	09254A101	101	6843 SH	DEFINED 01	6843	0
BLACKROCK MUNIHOLDNGS QLTY I 12781	COM	09254A101	189	12781 SH	DEFINED 02	0	0
BLACKROCK REAL ASSET EQUITY 0	COM	09254B109	53	5213 SH	DEFINED 01	5213	0
BLACKROCK REAL ASSET EQUITY 0	COM	09254B109	20	2000 SH	OTHER 01	2000	0
BLACKROCK REAL ASSET EQUITY 368787	COM	09254B109	3797	372287 SH	DEFINED 02	3500	0
BLACKROCK MUNIHLDNGS QLTY II 0	COM	09254C107	141	9433 SH	DEFINED 01	9433	0
BLACKROCK MUNIHLDNGS QLTY II 96677	COM	09254C107	1441	96677 SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD QUALITY 35094	COM	09254F100	929	56646 SH	DEFINED 01	21361	191
BLACKROCK MUNIYIELD QUALITY 1491	COM	09254F100	24	1491 SH	OTHER 01	0	0

BLACKROCK MUNIYIELD QUALITY 236475	COM	09254F100	3878	236475 SH	DEFINED 02	0	0
BLACKROCK MUNIY QUALITY FD I 0	COM	09254G108	29	2072 SH	DEFINED 01	2072	0
BLACKROCK MUNIY QUALITY FD I 0	COM	09254G108	4	300 SH	OTHER 01	300	0
BLACKROCK MUNIY QUALITY FD I 42172	COM	09254G108	593	42172 SH	DEFINED 02	0	0
BLACKROCK MUNIASSETS FD INC 0	COM	09254J102	303	22472 SH	DEFINED 01	22472	0
BLACKROCK MUNIASSETS FD INC 96714	COM	09254J102	1304	96714 SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD ARIZ FD 3060	COM	09254K109	47	3060 SH	DEFINED 02	0	0
BLACKROCK MUNIHLDNGS CALI QL 0	COM	09254L107	224	14012 SH	DEFINED 01	14012	0
BLACKROCK MUNIHLDNGS CALI QL 361993	COM	09254L107	5781	361993 SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD CALIF FD 0	COM	09254M105	50	3050 SH	DEFINED 01	3050	0
BLACKROCK MUNIYIELD CALIF FD 0	COM	09254M105	95	5820 SH	OTHER 01	0	5820
BLACKROCK MUNIYIELD CALIF FD 174658	COM	09254M105	2842	174658 SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD CALI QLT 0	COM	09254N103	88	5650 SH	DEFINED 01	5650	0
BLACKROCK MUNIYIELD CALI QLT 0	COM	09254N103	262	16800 SH	OTHER 01	16800	0
BLACKROCK MUNIYIELD CALI QLT 362305	COM	09254N103	5641	362305 SH	DEFINED 02	0	0
BLACKROCK MUNIHLDS INVSTM QL 0	COM	09254P108	1040	67446 SH	DEFINED 01	67446	0
BLACKROCK MUNIHLDS INVSTM QL 0	COM	09254P108	31	2000 SH	OTHER 01	2000	0
BLACKROCK MUNIHLDS INVSTM QL 311916	COM	09254P108	4861	315272 SH	DEFINED 02	3356	0
BLACKROCK MUNIYIELD INVST FD 0	COM	09254R104	351	21425 SH	DEFINED 01	21425	0
BLACKROCK MUNIYIELD INVST FD 18803	COM	09254R104	308	18803 SH	DEFINED 02	0	0
BLACKROCK MUNIYLD INVST QLTY 0	COM	09254T100	104	7000 SH	DEFINED 01	7000	0
BLACKROCK MUNIYLD INVST QLTY 11050	COM	09254T100	164	11050 SH	DEFINED 02	0	0
BLACKROCK MUNIYLD MICH QLTY 0	COM	09254V105	149	9691 SH	DEFINED 01	9691	0
BLACKROCK MUNIYLD MICH QLTY 16108	COM	09254V105	247	16108 SH	DEFINED 02	0	0
BLACKROCK MUNIYLD MICH QLTY 12694	COM	09254W103	181	12694 SH	DEFINED 02	0	0
BLACKROCK MUNIHLDGS NJ QLTY 0	COM	09254X101	25	1590 SH	DEFINED 01	1590	0
BLACKROCK MUNIHLDGS NJ QLTY 31970	COM	09254X101	498	31970 SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD N J FD I 36243	COM	09254Y109	594	36243 SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD NJ QLTY 8303	COM	09255A100	136	8303 SH	DEFINED 02	0	0
BLACKROCK MUNIHLDGS NY QLTY 474	COM	09255C106	127	8160 SH	DEFINED 01	7686	0
BLACKROCK MUNIHLDGS NY QLTY 282	COM	09255C106	4	282 SH	OTHER 01	0	0
BLACKROCK MUNIHLDGS NY QLTY 56575	COM	09255C106	879	56575 SH	DEFINED 02	0	0
BLACKROCK MUNI N Y INTER DUR 10755	COM	09255F109	161	10755 SH	DEFINED 02	0	0
BLACKROCK MUNIYIELD PA QLTY 0	COM	09255G107	39	2505 SH	DEFINED 01	2505	0
BLACKROCK MUNIYIELD PA QLTY 15269	COM	09255G107	238	15269 SH	DEFINED 02	0	0
BLACKROCK CREDIT ALL INC TR 0	COM	09255H105	3	260 SH	DEFINED 01	260	0
BLACKROCK CREDIT ALL INC TR 0	COM	09255H105	200	18450 SH	OTHER 01	0	18450
BLACKROCK CREDIT ALL INC TR 402214	COM	09255H105	4364	402214 SH	DEFINED 02	0	0
BLACKROCK CREDIT ALL INC TR 0	COM	09255J101	93	9100 SH	DEFINED 01	9100	0
BLACKROCK CREDIT ALL INC TR 87624	COM	09255J101	892	87624 SH	DEFINED 02	0	0
BLACKROCK ENHANCED GOVT FD I 0	COM	09255K108	23	1522 SH	DEFINED 01	1522	0
BLACKROCK ENHANCED GOVT FD I 35648	COM	09255K108	542	35648 SH	DEFINED 02	0	0
BLACKROCK CORPOR HIGH YLD FD 0	COM	09255L106	304	39176 SH	DEFINED 01	39176	0

BLACKROCK CORPOR HIGH YLD FD 118609	COM	09255L106	920	118609 SH	DEFINED 02	0	0
BLACKROCK CORPOR HI YLD III 0	COM	09255M104	72	9542 SH	DEFINED 01	9542	0
BLACKROCK CORPOR HI YLD III 19364	COM	09255M104	146	19364 SH	DEFINED 02	0	0
BLACKROCK CORPOR HI YLD FD V 2000	COM	09255N102	187	14686 SH	DEFINED 01	12686	0
BLACKROCK CORPOR HI YLD FD V 65965	COM	09255N102	840	65965 SH	DEFINED 02	0	0
BLACKROCK CORPOR HI YLD FD V 4000	COM	09255P107	136	10948 SH	DEFINED 01	6948	0
BLACKROCK CORPOR HI YLD FD V 78509	COM	09255P107	976	78509 SH	DEFINED 02	0	0
BLACKROCK DEFINED OPPRTY CR 0	COM	09255Q105	123	9000 SH	OTHER 01	0	9000
BLACKROCK DEFINED OPPRTY CR 156190	COM	09255Q105	2295	168345 SH	DEFINED 02	12155	0
BLACKROCK DEBT STRAT FD INC 0	COM	09255R103	66	16090 SH	DEFINED 01	16090	0
BLACKROCK DEBT STRAT FD INC 343897	COM	09255R103	1422	345197 SH	DEFINED 02	1300	0
BLACKROCK SR HIGH INCOME FD 0	COM	09255T109	94	22950 SH	DEFINED 01	22950	0
BLACKROCK SR HIGH INCOME FD 7910	COM	09255T109	38	9260 SH	DEFINED 02	1350	0
BLACKROCK DIVERS OME STRATE 177942	COM	09255W102	1878	183354 SH	DEFINED 02	5412	0
BLACKROCK FLOAT RATE OME STR 0	COM	09255X100	58	4000 SH	OTHER 01	0	4000
BLACKROCK FLOAT RATE OME STR 187608	COM	09255X100	2793	194108 SH	DEFINED 02	6500	0
BLACKROCK FL RATE OME STRA I 0	COM SHS	09255Y108	3	208 SH	DEFINED 01	208	0
BLACKROCK FL RATE OME STRA I 135453	COM SHS	09255Y108	1780	135453 SH	DEFINED 02	0	0
BLACKROCK ENH CAP & INC FD I 0	COM	09256A109	324	25321 SH	DEFINED 01	25321	0
BLACKROCK ENH CAP & INC FD I 4000	COM	09256A109	51	4000 SH	OTHER 01	0	0
BLACKROCK ENH CAP & INC FD I 541700	COM	09256A109	7082	553303 SH	DEFINED 02	11603	0
BLACKSTONE GSO FLTNG RTE FU 0	COM	09256U105	389	20436 SH	DEFINED 01	20436	0
BLACKSTONE GSO FLTNG RTE FU 163911	COM	09256U105	3123	163911 SH	DEFINED 02	0	0
BLACKROCK RES & COMM STRAT T 0	SHS	09257A108	81	6082 SH	DEFINED 01	6082	0
BLACKROCK RES & COMM STRAT T 524786	SHS	09257A108	7107	532786 SH	DEFINED 02	8000	0
BLACKSTONE GSO LNG SHRT CR I 106093	COM SHS BN IN	09257D102	1936	106093 SH	DEFINED 02	0	0
BLDRS INDEX FDS TR 666	ASIA 50 ADR	09348R102	16	666 SH	DEFINED 02	0	0
BLDRS INDEX FDS TR 0	DEV MK 100 AD	09348R201	125	6686 SH	DEFINED 01	6686	0
BLDRS INDEX FDS TR 6440	DEV MK 100 AD	09348R201	121	6440 SH	DEFINED 02	0	0
BLDRS INDEX FDS TR 0	EMER MK 50 AD	09348R300	7	197 SH	DEFINED 01	197	0
BLDRS INDEX FDS TR 6145	EMER MK 50 AD	09348R300	231	6145 SH	DEFINED 02	0	0
BLDRS INDEX FDS TR 0	EUR 100 ADR	09348R409	21	1134 SH	DEFINED 01	1134	0
BLDRS INDEX FDS TR 10838	EUR 100 ADR	09348R409	200	10838 SH	DEFINED 02	0	0
BLUE NILE INC 0	COM	09578R103	0	2 SH	DEFINED 01	2	0
BLUE NILE INC 0	COM	09578R103	4	130 SH	OTHER 01	130	0
BLUE NILE INC 0	COM	09578R103	1453	48900 SH	PUT DEFINED 02	48900	0
BLUE NILE INC 192	COM	09578R103	1718	57819 SH	DEFINED 02	57627	0
BLUE NILE INC 0	OPTIONS	09578R103	3	100 SH	CALLDEFINED 12	100	0
BLUE NILE INC 0	COM	09578R103	74	2500 SH	PUT DEFINED 12	2500	0
BLUE NILE INC 0	COM	09578R103	55	1850 SH	DEFINED 12	1850	0
BLUELINX HLDGS INC 0	COM	09624H109	0	46 SH	DEFINED 02	46	0
BLUEKNIGHT ENERGY PARTNERS L 0	COM UNIT	09625U109	333	50000 SH	DEFINED 01	50000	0
BLYTH INC 7382	COM NEW	09643P207	729	21088 SH	DEFINED 02	13706	0

BODY CENT CORP 0	COM	09689U102	117	13041 SH	DEFINED 02	13041	0
BOINGO WIRELESS INC 0	COM	09739C102	24	2100 SH	DEFINED 02	2100	0
BOISE INC 0	COM	09746Y105	7	1100 SH	DEFINED 01	1100	0
BOISE INC 0	COM	09746Y105	675	102520 SH	DEFINED 02	102520	0
BON-TON STORES INC 0	COM	09776J101	0	10 SH	DEFINED 01	10	0
BON-TON STORES INC 0	COM	09776J101	487	62392 SH	DEFINED 02	62392	0
BONA FILM GROUP LTD 14387	SPONSORED ADS	09777B107	82	14387 SH	DEFINED 02	0	0
BOSTON PPTYS LTD PARTNERSHIP 0	NOTE	3.750% 10112RAG9	16	14000 PRN	DEFINED 01	14000	0
BOSTON PPTYS LTD PARTNERSHIP 3000	NOTE	3.750% 10112RAG9	135	118000 PRN	DEFINED 02	115000	0
BOVIE MEDICAL CORP 100	COM	10211F100	0	100 SH	DEFINED 02	0	0
BRF-BRASIL FOODS S A 0	SPONSORED ADR	10552T107	342	22524 SH	DEFINED 01	22524	0
BRF-BRASIL FOODS S A 0	SPONSORED ADR	10552T107	185	12200 SH	OTHER 01	0	12200
BRF-BRASIL FOODS S A 17529	SPONSORED ADR	10552T107	6304	414987 SH	DEFINED 02	397458	0
BRF-BRASIL FOODS S A 0	SPONSORED ADR	10552T107	688	45261 SH	DEFINED 06	45261	0
BRF-BRASIL FOODS S A 0	SPONSORED ADR	10552T107	13	865 SH	DEFINED 28	865	0
BRAVO BRIO RESTAURANT GROUP 0	COM	10567B109	96	5374 SH	DEFINED 01	5374	0
BRAVO BRIO RESTAURANT GROUP 0	COM	10567B109	163	9163 SH	DEFINED 02	9163	0
BRIDGEPOINT ED INC 0	COM	10807M105	2	75 SH	DEFINED 01	75	0
BRIDGEPOINT ED INC 0	COM	10807M105	292	13400 SH	PUT DEFINED 02	13400	0
BRIDGEPOINT ED INC 4433	COM	10807M105	438	20093 SH	DEFINED 02	15660	0
BRIDGELINE DIGITAL INC 0	COM	10807Q205	38	24900 SH	DEFINED 01	24900	0
BRIGHTCOVE INC 0	COM	10921T101	8	500 SH	DEFINED 02	500	0
BROADSOFT INC 0	COM	11133B409	101	3486 SH	DEFINED 01	3486	0
BROADSOFT INC 11	COM	11133B409	29	996 SH	DEFINED 02	985	0
BROADRIDGE FINL SOLUTIONS IN 0	COM	11133T103	2287	107540 SH	DEFINED 01	107540	0
BROADRIDGE FINL SOLUTIONS IN 24410	COM	11133T103	2087	98125 SH	OTHER 01	27726	45989
BROADRIDGE FINL SOLUTIONS IN 4219	COM	11133T103	4653	218768 SH	DEFINED 02	214549	0
BROADRIDGE FINL SOLUTIONS IN 0	COM	11133T103	16	770 SH	DEFINED 06	770	0
BROADRIDGE FINL SOLUTIONS IN 0	OPTIONS	11133T103	21	1000 SH	CALLDEFINED 12	1000	0
BROADRIDGE FINL SOLUTIONS IN 0	COM	11133T103	62	2900 SH	PUT DEFINED 12	2900	0
BROADRIDGE FINL SOLUTIONS IN 0	COM	11133T103	38	1784 SH	DEFINED 12	1784	0
BROADWIND ENERGY INC 0	COM	11161T108	0	509 SH	DEFINED 01	509	0
BROADWIND ENERGY INC 1085	COM	11161T108	9	33633 SH	DEFINED 02	32548	0
BROOKDALE SR LIVING INC 0	NOTE	2.750% 112463AA2	208	224000 PRN	DEFINED 01	224000	0
BROOKFIELD GLOBL LISTED INFR 0	COM SHS	11273Q109	80	4250 SH	DEFINED 01	4250	0
BROOKFIELD GLOBL LISTED INFR 96913	COM SHS	11273Q109	1815	96913 SH	DEFINED 02	0	0
BROOKFIELD RESIDENTIAL PPTYS 0	COM	11283W104	33	3000 SH	DEFINED 01	3000	0
BROOKFIELD RESIDENTIAL PPTYS 0	COM	11283W104	61	5604 SH	DEFINED 02	5604	0
BROOKFIELD RESIDENTIAL PPTYS 0	COM	11283W104	1	102 SH	DEFINED 06	102	0
BROOKLINE BANCORP INC DEL 0	COM	11373M107	338	38157 SH	DEFINED 01	38157	0
BROOKLINE BANCORP INC DEL 0	COM	11373M107	56	6302 SH	OTHER 01	5186	1116
BROOKLINE BANCORP INC DEL 700	COM	11373M107	555	62751 SH	DEFINED 02	62051	0
BSQUARE CORP 308	COM NEW	11776U300	1	308 SH	DEFINED 02	0	0

BUILDERS FIRSTSOURCE INC 0	COM	12008R107	138	29199 SH	DEFINED 02	29199	0
C & F FINL CORP 0	COM	12466Q104	0	9 SH	DEFINED 02	9	0
C&J ENERGY SVCS INC 0	COM	12467B304	47	2564 SH	DEFINED 01	2564	0
C&J ENERGY SVCS INC 0	COM	12467B304	10	530 SH	OTHER 01	530	0
C&J ENERGY SVCS INC 0	COM	12467B304	92	4984 SH	DEFINED 02	4984	0
C&J ENERGY SVCS INC 0	OPTIONS	12467B304	4	200 SH	CALLDEFINED 12	200	0
C&J ENERGY SVCS INC 0	COM	12467B304	6	300 SH	PUT DEFINED 12	300	0
CAI INTERNATIONAL INC 0	COM	12477X106	86	4331 SH	DEFINED 02	4331	0
CBOE HLDGS INC 0	COM	12503M108	2965	107133 SH	DEFINED 01	107133	0
CBOE HLDGS INC 58136	COM	12503M108	3157	114047 SH	DEFINED 02	55911	0
CBOE HLDGS INC 0	OPTIONS	12503M108	39	1400 SH	CALLDEFINED 12	1400	0
CBOE HLDGS INC 0	COM	12503M108	17	599 SH	DEFINED 12	599	0
CBRE CLARION GLOBAL REAL EST 0	COM	12504G100	327	41334 SH	DEFINED 01	41334	0
CBRE CLARION GLOBAL REAL EST 0	COM	12504G100	40	5000 SH	OTHER 01	5000	0
CBRE CLARION GLOBAL REAL EST 1117301	COM	12504G100	9000	1136301 SH	DEFINED 02	19000	0
CBRE GROUP INC 0	CL A	12504L109	516	31536 SH	DEFINED 01	31536	0
CBRE GROUP INC 134	CL A	12504L109	767	46855 SH	OTHER 01	45041	1680
CBRE GROUP INC 17222	CL A	12504L109	662	40466 SH	DEFINED 02	23244	0
CBRE GROUP INC 0	CL A	12504L109	31	1920 SH	DEFINED 06	1920	0
CBRE GROUP INC 0	CL A	12504L109	17	1050 SH	DEFINED	1050	0
CD INTL ENTERPRISES INC 1000	COM	12508A109	0	1000 SH	DEFINED 02	0	0
CH ENERGY GROUP INC 0	COM	12541M102	4569	69550 SH	DEFINED 01	69550	0
CH ENERGY GROUP INC 0	COM	12541M102	5	72 SH	OTHER 01	31	41
CH ENERGY GROUP INC 25080	COM	12541M102	2046	31141 SH	DEFINED 02	6061	0
CH ENERGY GROUP INC 0	COM	12541M102	3	39 SH	DEFINED 06	39	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	3444	58843 SH	DEFINED 01	58843	0
C H ROBINSON WORLDWIDE INC 5927	COM NEW	12541W209	667	11390 SH	OTHER 01	2688	2775
C H ROBINSON WORLDWIDE INC 0	OPTIONS	12541W209	439	7500 SH	CALLDEFINED 02	7500	0
C H ROBINSON WORLDWIDE INC 327306	COM NEW	12541W209	21502	367369 SH	DEFINED 02	40063	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	27	463 SH	DEFINED 06	463	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	82	1400 SH	DEFINED 28	1400	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	30	510 SH	DEFINED	510	0
CIFC CORP 0	COM	12547R105	0	27 SH	DEFINED 02	27	0
CLECO CORP NEW 0	COM	12561W105	90	2160 SH	DEFINED 01	2160	0
CLECO CORP NEW 4037	COM	12561W105	221	5287 SH	OTHER 01	0	1250
CLECO CORP NEW 2000	COM	12561W105	653	15609 SH	DEFINED 02	13609	0
CKX LANDS INC 407	COM	12562N104	45	3159 SH	DEFINED 01	2752	0
CME GROUP INC 0	COM	12572Q105	12608	47024 SH	DEFINED 01	46464	560
CME GROUP INC 1682	COM	12572Q105	1153	4299 SH	OTHER 01	0	2617
CME GROUP INC 4773	COM	12572Q105	6352	23694 SH	DEFINED 02	18921	0
CME GROUP INC 0	COM	12572Q105	38	140 SH	DEFINED 06	140	0
CME GROUP INC 0	OPTIONS	12572Q105	80	300 SH	CALLDEFINED 12	300	0
CME GROUP INC 0	COM	12572Q105	295	1100 SH	PUT DEFINED 12	1100	0

CME GROUP INC 0	COM	12572Q105	10	39 SH	DEFINED 12	39	0
CME GROUP INC 0	COM	12572Q105	78	290 SH	DEFINED 28	290	0
CME GROUP INC 0	COM	12572Q105	7	25 SH	OTHER 28	0	25
CME GROUP INC 0	COM	12572Q105	59	221 SH	DEFINED	221	0
CRA INTL INC 0	COM	12618T105	0	29 SH	DEFINED 01	29	0
CRA INTL INC 98	COM	12618T105	111	7566 SH	DEFINED 02	7468	0
CRH PLC 13045	ADR	12626K203	262	13619 SH	DEFINED 02	574	0
CSR PLC 0	SPONSORED ADR	12640Y205	0	16 SH	DEFINED 01	16	0
CSR PLC 0	SPONSORED ADR	12640Y205	3	254 SH	DEFINED 02	254	0
CTC MEDIA INC 5981	COM	12642X106	234	29081 SH	DEFINED 02	23100	0
CTC MEDIA INC 0	COM	12642X106	2	309 SH	DEFINED 06	309	0
CVR ENERGY INC 0	OPTIONS	12662P108	13290	500000 SH	CALLDEFINED 02	500000	0
CVR ENERGY INC 83	COM	12662P108	1670	62816 SH	DEFINED 02	62733	0
CYS INVTS INC 0	COM	12673A108	61	4439 SH	DEFINED 01	4439	0
CYS INVTS INC 0	COM	12673A108	21	1500 SH	OTHER 01	0	1500
CYS INVTS INC 102749	COM	12673A108	18762	1362539 SH	DEFINED 02	1259790	0
CA INC 0	COM	12673P105	381106	14068149 SH	DEFINED 01	14066524	1625
CA INC 27221	COM	12673P105	884	32626 SH	OTHER 01	0	5405
CA INC 32136	COM	12673P105	4963	183188 SH	DEFINED 02	151052	0
CA INC 0	COM	12673P105	16	574 SH	DEFINED 06	574	0
CA INC 0	COM	12673P105	127	4681 SH	DEFINED 28	4681	0
CA INC 0	COM	12673P105	34	1245 SH	DEFINED	1245	0
CABLEVISION SYS CORP 0	CL A NY CABLV	12686C109	11206	843161 SH	DEFINED 01	797741	45420
CABLEVISION SYS CORP 191246	CL A NY CABLV	12686C109	5153	387771 SH	OTHER 01	0	196525
CABLEVISION SYS CORP 33882	CL A NY CABLV	12686C109	9783	736155 SH	DEFINED 02	702273	0
CABLEVISION SYS CORP 0	OPTIONS	12686C109	129	9700 SH	CALLDEFINED 12	9700	0
CABLEVISION SYS CORP 0	CL A NY CABLV	12686C109	88	6600 SH	PUT DEFINED 12	6600	0
CABLEVISION SYS CORP 0	CL A NY CABLV	12686C109	64	4810 SH	DEFINED 12	4810	0
CABLEVISION SYS CORP 0	CL A NY CABLV	12686C109	109	8200 SH	DEFINED 28	8200	0
CABLEVISION SYS CORP 0	CL A NY CABLV	12686C109	5	360 SH	DEFINED	360	0
CABOT MICROELECTRONICS CORP 0	COM	12709P103	57	1958 SH	DEFINED 01	658	1300
CABOT MICROELECTRONICS CORP 1300	COM	12709P103	303	10375 SH	OTHER 01	0	9075
CABOT MICROELECTRONICS CORP 681	COM	12709P103	685	23452 SH	DEFINED 02	22771	0
CACI INTL INC 11000	NOTE 2.125%	127190AD8	8553	7536000 PRN	DEFINED 02	7525000	0
CADENCE PHARMACEUTICALS INC 0	COM	12738T100	60	16782 SH	DEFINED 02	16782	0
CAL DIVE INTL INC 6000	NOTE 3.250%	1127914AB5	6	6000 PRN	DEFINED 02	0	0
CAL DIVE INTL INC DEL 0	COM	12802T101	1	466 SH	DEFINED 01	466	0
CAL DIVE INTL INC DEL 475	COM	12802T101	390	134494 SH	DEFINED 02	134019	0
CALAMOS GBL DYN INCOME FUND 45583	COM	12811L107	442	52583 SH	DEFINED 02	7000	0
CALAMOS CONV & HIGH INCOME F 0	COM SHS	12811P108	19	1500 SH	DEFINED 01	1500	0
CALAMOS CONV & HIGH INCOME F 271378	COM SHS	12811P108	3572	284183 SH	DEFINED 02	12805	0
CALAMOS ASSET MGMT INC 0	CL A	12811R104	37	3200 SH	DEFINED 01	3200	0
CALAMOS ASSET MGMT INC 46216	CL A	12811R104	1026	89636 SH	DEFINED 02	43420	0

CALIX INC 0	COM	13100M509	8	1000 SH	DEFINED 01	1000	0
CALIX INC 0	COM	13100M509	57	6894 SH	DEFINED 02	6894	0
CALLON PETE CO DEL 1500	COM	13123X102	148	34760 SH	DEFINED 02	33260	0
CAMBIUM LEARNING GRP INC 0	COM	13201A107	0	493 SH	DEFINED 02	493	0
CAMECO CORP 0	COM	13321L108	4169	189922 SH	DEFINED 01	189922	0
CAMECO CORP 600	COM	13321L108	170	7746 SH	OTHER 01	5046	2100
CAMECO CORP 0	COM	13321L108	9306	423961 SH	DEFINED 02	423961	0
CAMECO CORP 0	COM	13321L108	207	9423 SH	DEFINED 05	9423	0
CAMECO CORP 0	COM	13321L108	2414	109979 SH	DEFINED 06	109979	0
CAMECO CORP 0	OPTIONS	13321L108	29	1300 SH	CALLDEFINED 12	1300	0
CAMECO CORP 0	COM	13321L108	64	2900 SH	PUT DEFINED 12	2900	0
CAMECO CORP 0	COM	13321L108	35	1605 SH	DEFINED 12	1605	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105	6827	159835 SH	DEFINED 01	155947	3888
CAMERON INTERNATIONAL CORP 38915	COM	13342B105	1856	43462 SH	OTHER 01	0	4547
CAMERON INTERNATIONAL CORP 128174	COM	13342B105	15964	373771 SH	DEFINED 02	245597	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105	98	2295 SH	DEFINED 06	2295	0
CAMERON INTERNATIONAL CORP 0	OPTIONS	13342B105	312	7300 SH	CALLDEFINED 12	7300	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105	427	10000 SH	PUT DEFINED 12	10000	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105	33	780 SH	DEFINED	780	0
CAMPUS CREST CMNTYS INC 0	COM	13466Y105	1	103 SH	DEFINED 01	103	0
CAMPUS CREST CMNTYS INC 170	COM	13466Y105	3	280 SH	DEFINED 02	110	0
CANADIAN PAC RY LTD 0	COM	13645T100	855	11671 SH	DEFINED 01	11671	0
CANADIAN PAC RY LTD 1825	COM	13645T100	486	6635 SH	OTHER 01	3225	1585
CANADIAN PAC RY LTD 74276	COM	13645T100	7469	101950 SH	DEFINED 02	27674	0
CANADIAN PAC RY LTD 0	COM	13645T100	846	11552 SH	DEFINED 05	11552	0
CANADIAN PAC RY LTD 0	COM	13645T100	15	200 SH	DEFINED 06	200	0
CAPITAL ONE FINL CORP 0	COM	14040H105	29299	536018 SH	DEFINED 01	536018	0
CAPITAL ONE FINL CORP 4312	COM	14040H105	2051	37523 SH	OTHER 01	8702	24509
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	1602	29300 SH	CALLDEFINED 02	29300	0
CAPITAL ONE FINL CORP 0	COM	14040H105	470	8600 SH	PUT DEFINED 02	8600	0
CAPITAL ONE FINL CORP 352865	COM	14040H105	88842	1625366 SH	DEFINED 02	1272501	0
CAPITAL ONE FINL CORP 0	COM	14040H105	784	14351 SH	DEFINED 06	14351	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	918	16800 SH	CALLDEFINED 12	16800	0
CAPITAL ONE FINL CORP 0	COM	14040H105	820	15000 SH	PUT DEFINED 12	15000	0
CAPITAL ONE FINL CORP 0	COM	14040H105	15	282 SH	DEFINED 12	282	0
CAPITAL ONE FINL CORP 0	COM	14040H105	1	21 SH	DEFINED 14	21	0
CAPITAL ONE FINL CORP 0	COM	14040H105	79	1450 SH	DEFINED	1450	0
CAPITALSOURCE INC 2000	COM	14055X102	89	13227 SH	DEFINED 01	1227	10000
CAPITALSOURCE INC 1000	COM	14055X102	7	1000 SH	OTHER 01	0	0
CAPITALSOURCE INC 2403	COM	14055X102	824	122613 SH	DEFINED 02	120210	0
CAPITOL FED FINL INC 0	COM	14057J101	138	11632 SH	DEFINED 01	11632	0
CAPITOL FED FINL INC 0	COM	14057J101	430	36219 SH	OTHER 01	0	36219
CAPITOL FED FINL INC 66	COM	14057J101	2195	184724 SH	DEFINED 02	184658	0

CAPSTONE TURBINE CORP 0	COM	14067D102	18	17590 SH	DEFINED 01	17590	0
CAPSTONE TURBINE CORP 0	COM	14067D102	0	63 SH	OTHER 01	0	63
CAPSTONE TURBINE CORP 29100	COM	14067D102	108	106560 SH	DEFINED 02	77460	0
CAPSTEAD MTG CORP 750	PFD B CV \$1.214067E308		34	2250 SH	OTHER 01	0	1500
CAPSTEAD MTG CORP 9055	PFD B CV \$1.214067E308		135	9055 SH	DEFINED 02	0	0
CAPSTEAD MTG CORP 0	COM NO PAR	14067E506	119	8550 SH	DEFINED 01	8550	0
CAPSTEAD MTG CORP 0	COM NO PAR	14067E506	16	1150 SH	OTHER 01	1150	0
CAPSTEAD MTG CORP 5834	COM NO PAR	14067E506	1860	133703 SH	DEFINED 02	127869	0
CARDERO RES CORP 500	COM	14140U105	0	500 SH	DEFINED 02	0	0
CARDERO RES CORP 0	COM	14140U105	15	15000 SH	DEFINED 05	15000	0
CARDINAL FINL CORP 0	COM	14149F109	1	84 SH	DEFINED 01	84	0
CARDINAL FINL CORP 2000	COM	14149F109	25	2000 SH	OTHER 01	0	0
CARDINAL FINL CORP 146	COM	14149F109	291	23699 SH	DEFINED 02	23553	0
CARDINAL HEALTH INC 0	COM	14149Y108	27447	653489 SH	DEFINED 01	652899	590
CARDINAL HEALTH INC 18623	COM	14149Y108	2821	67163 SH	OTHER 01	0	48540
CARDINAL HEALTH INC 691361	COM	14149Y108	35374	842229 SH	DEFINED 02	150868	0
CARDINAL HEALTH INC 0	COM	14149Y108	58	1385 SH	DEFINED 06	1385	0
CARDINAL HEALTH INC 0	OPTIONS	14149Y108	59	1400 SH	CALLDEFINED 12	1400	0
CARDINAL HEALTH INC 0	COM	14149Y108	59	1400 SH	PUT DEFINED 12	1400	0
CARDINAL HEALTH INC 0	COM	14149Y108	7	164 SH	DEFINED 12	164	0
CARDINAL HEALTH INC 0	COM	14149Y108	49	1155 SH	DEFINED	1155	0
CARDIONET INC 41350	COM	14159L103	84	41406 SH	DEFINED 02	56	0
CARDIOME PHARMA CORP 0	COM NEW	14159U202	5	10100 SH	DEFINED 01	10100	0
CARDIOME PHARMA CORP 0	COM NEW	14159U202	0	241 SH	DEFINED 02	241	0
CARDTRONICS INC 0	COM	14161H108	413	13661 SH	DEFINED 01	13611	50
CARDTRONICS INC 50	COM	14161H108	7	226 SH	OTHER 01	0	176
CARDTRONICS INC 0	COM	14161H108	543	17967 SH	DEFINED 02	17967	0
CARDTRONICS INC 0	COM	14161H108	1	49 SH	DEFINED 28	49	0
CAREFUSION CORP 0	COM	14170T101	1265	49275 SH	DEFINED 01	49275	0
CAREFUSION CORP 297	COM	14170T101	107	4156 SH	OTHER 01	1273	2586
CAREFUSION CORP 33324	COM	14170T101	2365	92093 SH	DEFINED 02	58769	0
CAREFUSION CORP 0	COM	14170T101	6	238 SH	DEFINED 06	238	0
CAREFUSION CORP 0	COM	14170T101	15	567 SH	DEFINED	567	0
CARLYLE GROUP L P 0	COM UTS LTD P14309L102		4	200 SH	DEFINED 01	200	0
CARLYLE GROUP L P 720	COM UTS LTD P14309L102		9326	415778 SH	DEFINED 02	415058	0
CARNIVAL PLC 93	ADR	14365C103	79	2293 SH	DEFINED 02	2200	0
CARRIZO OIL & CO INC 3000	NOTE 4.375%	144577AA1	3	3000 PRN	DEFINED 02	0	0
CARROLS RESTAURANT GROUP INC 0	COM	14574X104	1	250 SH	DEFINED 01	250	0
CARROLS RESTAURANT GROUP INC 0	COM	14574X104	108	18105 SH	DEFINED 02	18105	0
CASH AMER INTL INC 0	COM	14754D100	14	316 SH	DEFINED 01	316	0
CASH AMER INTL INC 4089	COM	14754D100	1315	29854 SH	DEFINED 02	25765	0
CASH STORE FINL SVCS INC 0	COM	14756F103	4	700 SH	DEFINED 02	700	0
CASS INFORMATION SYS INC 0	COM	14808P109	20	506 SH	DEFINED 01	506	0

CASS INFORMATION SYS INC 0	COM	14808P109	144	3588 SH	DEFINED 02	3588	0
CATALYST HEALTH SOLUTIONS IN 0	COM	14888B103	273	2923 SH	DEFINED 01	2898	25
CATALYST HEALTH SOLUTIONS IN 51	COM	14888B103	73	783 SH	OTHER 01	0	732
CATALYST HEALTH SOLUTIONS IN 257	COM	14888B103	38629	413412 SH	DEFINED 02	413155	0
CATALYST HEALTH SOLUTIONS IN 0	COM	14888B103	1	12 SH	DEFINED 28	12	0
CAVIUM INC 0	COM	14964U108	325	11590 SH	DEFINED 01	11590	0
CAVIUM INC 21	COM	14964U108	267	9530 SH	DEFINED 02	9509	0
CAVIUM INC 0	OPTIONS	14964U108	179	6400 SH	CALLDEFINED 12	6400	0
CELESTICA INC 0	SUB VTG SHS	15101Q108	2107	290169 SH	DEFINED 02	290169	0
CELESTICA INC 0	SUB VTG SHS	15101Q108	260	35811 SH	DEFINED 05	35811	0
CELLDEX THERAPEUTICS INC NEW 0	COM	15117B103	542	104752 SH	DEFINED 01	104752	0
CELLDEX THERAPEUTICS INC NEW 300	COM	15117B103	32	6242 SH	DEFINED 02	5942	0
CELSION CORPORATION 0	COM NEW	15117N305	13	4100 SH	DEFINED 01	4100	0
CELSION CORPORATION 0	COM NEW	15117N305	59	19100 SH	PUT DEFINED 02	19100	0
CELSION CORPORATION 0	COM NEW	15117N305	59	19100 SH	DEFINED 02	19100	0
CEMEX SAB DE CV 0	NOTE 4.875%	151290AV5	5383	6100000 PRN	DEFINED 02	6100000	0
CENTENE CORP DEL 0	COM	15135B101	22	713 SH	DEFINED 01	713	0
CENTENE CORP DEL 6404	COM	15135B101	850	28188 SH	DEFINED 02	21784	0
CENTENE CORP DEL 0	OPTIONS	15135B101	241	8000 SH	CALLDEFINED 12	8000	0
CENOVUS ENERGY INC 0	COM	15135U109	938	29508 SH	DEFINED 01	29508	0
CENOVUS ENERGY INC 16676	COM	15135U109	1000	31434 SH	OTHER 01	8108	6650
CENOVUS ENERGY INC 153802	COM	15135U109	5490	172639 SH	DEFINED 02	18837	0
CENOVUS ENERGY INC 0	COM	15135U109	1201	37755 SH	DEFINED 05	37755	0
CENOVUS ENERGY INC 0	COM	15135U109	59	1869 SH	DEFINED 06	1869	0
CENTERPOINT ENERGY INC 0	COM	15189T107	8647	418332 SH	DEFINED 01	329228	89104
CENTERPOINT ENERGY INC 380664	COM	15189T107	10258	496271 SH	OTHER 01	0	115607
CENTERPOINT ENERGY INC 1070969	COM	15189T107	24315	1176330 SH	DEFINED 02	105361	0
CENTERPOINT ENERGY INC 0	COM	15189T107	61	2935 SH	DEFINED 06	2935	0
CENTERPOINT ENERGY INC 0	COM	15189T107	2	100 SH	PUT DEFINED 12	100	0
CENTERPOINT ENERGY INC 0	COM	15189T107	12	571 SH	DEFINED 12	571	0
CENTERPOINT ENERGY INC 0	COM	15189T107	27	1320 SH	DEFINED	1320	0
CENTERSTATE BANKS INC 0	COM	15201P109	7	1000 SH	OTHER 01	1000	0
CENTERSTATE BANKS INC 0	COM	15201P109	147	20540 SH	DEFINED 02	20540	0
CENTRAIS ELETRICAS BRASILEIR 0	SPON ADR PFD	15234Q108	13	1360 SH	DEFINED 01	1360	0
CENTRAIS ELETRICAS BRASILEIR 290	SPON ADR PFD	15234Q108	340	35480 SH	DEFINED 02	35190	0
CENTRAIS ELETRICAS BRASILEIR 0	SPONSORED ADR	15234Q207	1	137 SH	OTHER 01	137	0
CENTRAIS ELETRICAS BRASILEIR 520	SPONSORED ADR	15234Q207	5403	768585 SH	DEFINED 02	768065	0
CENTRAIS ELETRICAS BRASILEIR 1147	SPONSORED ADR	15234Q207	8	1147 SH	DEFINED	0	0
CENTRAL EUROPEAN DIST CORP 2000	NOTE 3.000%	153435AA0	2597	3002000 PRN	DEFINED 02	3000000	0
CENTRAL EUROPEAN MEDIA 0	NOTE 5.000%	1153443AH9	1743	2000000 PRN	DEFINED 02	2000000	0
CENTRAL FED CORP 84	COM NEW	15346Q202	0	84 SH	DEFINED 02	0	0
CEPHEID 0	COM	15670R107	154	3457 SH	DEFINED 01	3457	0
CEPHEID 0	COM	15670R107	429	9612 SH	DEFINED 02	9612	0

CENVEO INC 6657	COM	15670S105	216	112138 SH	DEFINED 02	105481	0
CHANGYOU COM LTD 0	ADS REP CL A	15911M107	10	477 SH	DEFINED 01	477	0
CHANGYOU COM LTD 17589	ADS REP CL A	15911M107	549	25999 SH	DEFINED 02	8410	0
CHART INDS INC 0	COM PAR \$0.0116115Q308		54	791 SH	DEFINED 01	791	0
CHART INDS INC 669	COM PAR \$0.0116115Q308		291	4239 SH	OTHER 01	2070	1500
CHART INDS INC 2051	COM PAR \$0.0116115Q308		1802	26207 SH	DEFINED 02	24156	0
CHARTER COMMUNICATIONS INC D 0	CL A NEW	16117M305	31	434 SH	DEFINED 01	434	0
CHARTER COMMUNICATIONS INC D 3737	CL A NEW	16117M305	2037	28746 SH	DEFINED 02	25009	0
CHARTER FINL CORP WEST PT GA 0	COM	16122M100	0	18 SH	DEFINED 02	18	0
CHASE CORP 100	COM	16150R104	36	2717 SH	DEFINED 02	2617	0
CHATHAM LODGING TR 0	COM	16208T102	8	538 SH	DEFINED 02	538	0
CHEMED CORP NEW 0	COM	16359R103	464	7672 SH	DEFINED 01	7672	0
CHEMED CORP NEW 0	COM	16359R103	12	200 SH	OTHER 01	0	200
CHEMED CORP NEW 460	COM	16359R103	940	15545 SH	DEFINED 02	15085	0
CHEMED CORP NEW 0	NOTE 1.875%	16359RAC7	15	15000 PRN	DEFINED 01	15000	0
CHENIERE ENERGY PARTNERS LP 0	COM UNIT	16411Q101	6633	293353 SH	DEFINED 01	293353	0
CHENIERE ENERGY PARTNERS LP 500	COM UNIT	16411Q101	18	800 SH	OTHER 01	300	0
CHENIERE ENERGY PARTNERS LP 1573	COM UNIT	16411Q101	171	7573 SH	DEFINED 02	6000	0
CHENIERE ENERGY INC 0	COM NEW	16411R208	68	4620 SH	DEFINED 01	4620	0
CHENIERE ENERGY INC 0	COM NEW	16411R208	75	5100 SH	OTHER 01	5100	0
CHENIERE ENERGY INC 0	OPTIONS	16411R208	56	3800 SH	CALLDEFINED 02	3800	0
CHENIERE ENERGY INC 1250	COM NEW	16411R208	3773	255999 SH	DEFINED 02	254749	0
CHENIERE ENERGY INC 0	COM NEW	16411R208	1	46 SH	DEFINED 06	46	0
CHENIERE ENERGY INC 0	OPTIONS	16411R208	522	35400 SH	CALLDEFINED 12	35400	0
CHENIERE ENERGY INC 0	COM NEW	16411R208	195	13200 SH	PUT DEFINED 12	13200	0
CHEROKEE INC DEL NEW 0	COM	16444H102	35	2500 SH	DEFINED 01	2500	0
CHEROKEE INC DEL NEW 0	COM	16444H102	43	3100 SH	DEFINED 02	3100	0
CHESAPEAKE ENERGY CORP 0	NOTE 2.750%	1165167BW6	71	76000 PRN	DEFINED 01	76000	0
CHESAPEAKE ENERGY CORP 6000	NOTE 2.750%	1165167BW6	6	6000 PRN	DEFINED 02	0	0
CHESAPEAKE ENERGY CORP 0	NOTE 2.500%	165167BZ9	22	26000 PRN	DEFINED 01	26000	0
CHESAPEAKE ENERGY CORP 4000	NOTE 2.500%	165167BZ9	3	4000 PRN	DEFINED 02	0	0
CHESAPEAKE ENERGY CORP 9000	NOTE 2.250%	1165167CB1	7	9000 PRN	DEFINED 02	0	0
CHESAPEAKE MIDSTREAM PARTNER 0	UNIT	16524K108	1711	62867 SH	DEFINED 01	62867	0
CHESAPEAKE MIDSTREAM PARTNER 1460	UNIT	16524K108	159	5846 SH	OTHER 01	3036	1350
CHESAPEAKE MIDSTREAM PARTNER 13040	UNIT	16524K108	1763	64777 SH	DEFINED 02	51737	0
CHIMERA INVT CORP 0	COM	16934Q109	285	120919 SH	DEFINED 01	120919	0
CHIMERA INVT CORP 0	COM	16934Q109	471	199600 SH	OTHER 01	45000	154600
CHIMERA INVT CORP 5106974	COM	16934Q109	15299	6482534 SH	DEFINED 02	1375560	0
CHINA AUTOMOTIVE SYS INC 0	COM	16936R105	29	7000 SH	OTHER 01	0	7000
CHINA BIOLOGIC PRODS INC 0	COM	16938C106	2	194 SH	DEFINED 02	194	0
CHINA DIGITAL TV HLDG CO LTD 1725	SPONSORED ADR	16938G107	5	1725 SH	DEFINED 02	0	0
CHINA LIFE INS CO LTD 0	SPON ADR REP	16939P106	2774	70248 SH	DEFINED 01	70248	0
CHINA LIFE INS CO LTD 0	SPON ADR REP	16939P106	58	1458 SH	OTHER 01	1458	0

CHINA LIFE INS CO LTD 15120	SPON ADR REP 16939P106	927	23474	SH	DEFINED 02	8354	0
CHINA MOBILE LIMITED 0	SPONSORED ADR16941M109	573	10485	SH	DEFINED 01	10485	0
CHINA MOBILE LIMITED 1200	SPONSORED ADR16941M109	532	9727	SH	OTHER 01	4952	3575
CHINA MOBILE LIMITED 128734	SPONSORED ADR16941M109	10274	187921	SH	DEFINED 02	59187	0
CHINA MOBILE LIMITED 0	SPONSORED ADR16941M109	86	1566	SH	DEFINED 06	1566	0
CHINA MOBILE LIMITED 0	SPONSORED ADR16941M109	22	399	SH	DEFINED 12	399	0
CHINA PETE & CHEM CORP 0	SPON ADR H SH16941R108	448	5019	SH	DEFINED 01	5019	0
CHINA PETE & CHEM CORP 50	SPON ADR H SH16941R108	94	1050	SH	OTHER 01	1000	0
CHINA PETE & CHEM CORP 28897	SPON ADR H SH16941R108	2974	33346	SH	DEFINED 02	4449	0
CHINA PETE & CHEM CORP 0	SPON ADR H SH16941R108	20	225	SH	DEFINED 28	225	0
CHINA SUNERGY CO LTD 266	SPONSORED ADR16942X302	48	20330	SH	DEFINED 02	20064	0
CHINA NEPSTAR CHAIN DRUGSTOR 150	SPONSORED ADR16943C109	0	150	SH	OTHER 01	0	0
CHINA MARINE FOOD GROUP LTD 0	COM 16943R106	8	10000	SH	DEFINED 02	10000	0
CHINA GREEN AGRICULTURE INC 0	COM 16943W105	11	3000	SH	DEFINED 02	3000	0
CHINA DISTANCE ED HLDGS LTD 500	SPONS ADR 16944W104	4	1350	SH	DEFINED 02	850	0
CHINA UNICOM (HONG KONG) LTD 0	SPONSORED ADR16945R104	93	7373	SH	DEFINED 01	7373	0
CHINA UNICOM (HONG KONG) LTD 0	SPONSORED ADR16945R104	166	13200	SH	OTHER 01	12000	1200
CHINA UNICOM (HONG KONG) LTD 296316	SPONSORED ADR16945R104	4752	378622	SH	DEFINED 02	82306	0
CHINACAST EDU CORP 0	COM 16946T109	7	10750	SH	DEFINED 01	10750	0
CHINACAST EDU CORP 0	COM 16946T109	3	5119	SH	DEFINED 02	5119	0
CHINA LODGING GROUP LTD 0	SPONSORED ADR16949N109	23	2000	SH	DEFINED 02	2000	0
CHINA INFORMATION TECHNOLOGY 0	COM NEW 16950L208	1	1175	SH	DEFINED 02	1175	0
CHINA MING YANG WIND PWR GRO 0	SPONSORED ADR16951C108	21	18000	SH	DEFINED 02	18000	0
CHIQUITA BRANDS INTL INC 0	NOTE 4.250% 170032AT3	145	200000	PRN	DEFINED 01	200000	0
CHIQUITA BRANDS INTL INC 0	NOTE 4.250% 170032AT3	2171	3000000	PRN	DEFINED 02	3000000	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR NEW117133Q502	916	29146	SH	DEFINED 01	29146	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR NEW117133Q502	31	1000	SH	OTHER 01	0	1000
CHUNGHWA TELECOM CO LTD 855	SPON ADR NEW117133Q502	649	20660	SH	DEFINED 02	19805	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR NEW117133Q502	825	26257	SH	DEFINED 06	26257	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR NEW117133Q502	284	9030	SH	OTHER 28	0	9030
CIBER INC 5228	COM 17163B102	23	5228	SH	OTHER 01	0	0
CIBER INC 0	COM 17163B102	475	110294	SH	DEFINED 02	110294	0
CIBT EDUCATION GROUP INC 0	COM 17163Y102	83	359380	SH	DEFINED 02	359380	0
CIENA CORP 0	NOTE 0.875% 171779AE1	248	290000	PRN	DEFINED 01	290000	0
CIENA CORP 0	NOTE 0.875% 171779AE1	341	399000	PRN	DEFINED 02	399000	0
CINEMARK HOLDINGS INC 0	COM 17243V102	3076	134601	SH	DEFINED 01	134579	22
CINEMARK HOLDINGS INC 2422	COM 17243V102	230	10047	SH	OTHER 01	0	7625
CINEMARK HOLDINGS INC 1926	COM 17243V102	718	31422	SH	DEFINED 02	29496	0
CINEMARK HOLDINGS INC 0	COM 17243V102	146	6385	SH	DEFINED 28	6385	0
CIRCOR INTL INC 0	COM 17273K109	25	730	SH	DEFINED 01	730	0
CIRCOR INTL INC 260	COM 17273K109	536	15716	SH	DEFINED 02	15456	0
CIRCOR INTL INC 0	COM 17273K109	19	569	SH	DEFINED 06	569	0
CISCO SYS INC 0	COM 17275R102	227046	13223394	SH	DEFINED 01	13223394	0

CISCO SYS INC 1288105	COM	17275R102	84438	4917766	SH	OTHER	01	1189489	2440172
CISCO SYS INC 30000	OPTIONS	17275R102	75890	4419900	SH	CALLDEFINED	02	4389900	0
CISCO SYS INC 8100	COM	17275R102	96822	5639000	SH	PUT DEFINED	02	5630900	0
CISCO SYS INC 6366929	COM	17275R102	255417	14875757	SH	DEFINED	02	8508828	0
CISCO SYS INC 0	OPTIONS	17275R102	859	50000	SH	CALLDEFINED	06	50000	0
CISCO SYS INC 0	COM	17275R102	4722	275000	SH	PUT DEFINED	06	275000	0
CISCO SYS INC 0	COM	17275R102	3264	190113	SH	DEFINED	06	190113	0
CISCO SYS INC 0	OPTIONS	17275R102	4567	266000	SH	CALLDEFINED	12	266000	0
CISCO SYS INC 0	COM	17275R102	5500	320300	SH	PUT DEFINED	12	320300	0
CISCO SYS INC 0	COM	17275R102	1387	80781	SH	DEFINED	12	80781	0
CISCO SYS INC 0	COM	17275R102	40	2320	SH	DEFINED	26	2320	0
CISCO SYS INC 0	COM	17275R102	2152	125316	SH	DEFINED	28	125316	0
CISCO SYS INC 0	COM	17275R102	3226	187887	SH	OTHER	28	1933	185954
CISCO SYS INC 0	COM	17275R102	310	18070	SH	DEFINED		18070	0
CITI TRENDS INC 254	COM	17306X102	394	25490	SH	DEFINED	02	25236	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG BRIC ETF18383M100		6	185	SH	DEFINED	01	185	0
CLAYMORE EXCHANGE TRD FD TR 250	GUGG BRIC ETF18383M100		9	250	SH	OTHER	01	0	0
CLAYMORE EXCHANGE TRD FD TR 20257	GUGG BRIC ETF18383M100		690	20257	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 74525	GUGG INSDR SE18383M209		2433	74525	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	WILSHIRE MCRO18383M308		4	225	SH	DEFINED	01	225	0
CLAYMORE EXCHANGE TRD FD TR 415	WILSHIRE MCRO18383M308		7	415	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUG BLT2017 H18383M399		969	38317	SH	DEFINED	02	38317	0
CLAYMORE EXCHANGE TRD FD TR 500	GUG BLT2016 H18383M415		13	500	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG BULL 20118383M423		414	16009	SH	DEFINED	01	16009	0
CLAYMORE EXCHANGE TRD FD TR 235186	GUGG BULL 20118383M423		6082	235186	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG BULL 20118383M431		135	5194	SH	DEFINED	01	5194	0
CLAYMORE EXCHANGE TRD FD TR 146559	GUGG BULL 20118383M431		3816	146559	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 187527	GUGG BULL 20118383M449		4821	187527	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG BULL 20118383M456		13	500	SH	DEFINED	01	500	0
CLAYMORE EXCHANGE TRD FD TR 74718	GUGG BULL 20118383M456		1903	74718	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 8181	WLSHR US REIT18383M472		294	8181	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUG MULTI ASS18383M506		231	10887	SH	DEFINED	01	10887	0
CLAYMORE EXCHANGE TRD FD TR 0	GUG MULTI ASS18383M506		9	405	SH	OTHER	01	0	405
CLAYMORE EXCHANGE TRD FD TR 1176661	GUG MULTI ASS18383M506		24957	1176661	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 163	GUG BULL2020 18383M514		3	163	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 164	GUG BULL2019 18383M522		3	164	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 1265	GUG BULL2018 18383M530		26	1265	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG CRP BD 218383M548		510	23043	SH	DEFINED	01	23043	0
CLAYMORE EXCHANGE TRD FD TR 371293	GUGG CRP BD 218383M548		8224	371293	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG CRP BD 218383M555		507	23214	SH	DEFINED	01	23214	0
CLAYMORE EXCHANGE TRD FD TR 402323	GUGG CRP BD 218383M555		8783	402323	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG CRP BD 218383M563		22	1024	SH	DEFINED	01	1024	0
CLAYMORE EXCHANGE TRD FD TR 83908	GUGG CRP BD 218383M563		1806	83908	SH	DEFINED	02	0	0

CLAYMORE EXCHANGE TRD FD TR 0	GUGG CRP BD 218383M571	280	13227 SH	DEFINED 01	13227	0
CLAYMORE EXCHANGE TRD FD TR 53824	GUGG CRP BD 218383M571	1141	53824 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG CRP BD 218383M589	234	11162 SH	DEFINED 01	11162	0
CLAYMORE EXCHANGE TRD FD TR 23357	GUGG CRP BD 218383M589	489	23357 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG CRP BD 218383M597	180	8814 SH	DEFINED 01	8814	0
CLAYMORE EXCHANGE TRD FD TR 18752	GUGG CRP BD 218383M597	384	18752 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 58780	GUGG SPINOFF 18383M605	1564	58780 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUG RAYM JAME18383M613	43	1941 SH	DEFINED 01	1941	0
CLAYMORE EXCHANGE TRD FD TR 11385	GUG RAYM JAME18383M613	250	11385 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 1261	GUGG ENH SHT 18383M654	987	19779 SH	DEFINED 02	18518	0
CLAYMORE EXCHANGE TRD FD TR 0	GUG MIDCAP CO18383M720	77	2407 SH	DEFINED 01	2407	0
CLAYMORE EXCHANGE TRD FD TR 15857	GUG MIDCAP CO18383M720	506	15857 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUG S&PG DIV 18383M860	7	600 SH	DEFINED 01	600	0
CLAYMORE EXCHANGE TRD FD TR 44498	GUG S&PG DIV 18383M860	550	44498 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGGEN DEFN E18383M878	43	1500 SH	DEFINED 01	1500	0
CLAYMORE EXCHANGE TRD FD TR 119892	GUGGEN DEFN E18383M878	3425	119892 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 184	GUGG CHN TECH18383Q135	23	1064 SH	DEFINED 02	880	0
CLAYMORE EXCHANGE TRD FD TR 0	OPTIONS 18383Q135	981	46000 SH	CALLDEFINED 12	46000	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG CHN TECH18383Q135	337	15800 SH	PUT DEFINED 12	15800	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG S&P GBL 18383Q507	1	60 SH	DEFINED 01	60	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG S&P GBL 18383Q507	29	1400 SH	OTHER 01	1400	0
CLAYMORE EXCHANGE TRD FD TR 22947	GUGG S&P GBL 18383Q507	511	24947 SH	DEFINED 02	2000	0
CLAYMORE EXCHANGE TRD FD TR 5402	GUGG CA ENRG 18383Q606	160	10823 SH	DEFINED 02	5421	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGGENHEIM SO18383Q739	2	100 SH	DEFINED 01	100	0
CLAYMORE EXCHANGE TRD FD TR 8810	GUGGENHEIM SO18383Q739	205	11170 SH	DEFINED 02	2360	0
CLAYMORE EXCHANGE TRD FD TR 17632	GUG ABC HI DI18383Q788	341	17632 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUG INTL MLT 18383Q804	16	1000 SH	DEFINED 01	1000	0
CLAYMORE EXCHANGE TRD FD TR 13319	GUG INTL MLT 18383Q804	208	13319 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 2245	GUGG AIRLINE 18383Q812	70	2245 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG FRNTR MK18383Q838	21	1092 SH	DEFINED 01	1092	0
CLAYMORE EXCHANGE TRD FD TR 113879	GUGG FRNTR MK18383Q838	2223	113900 SH	DEFINED 02	21	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG CHN SML 18383Q853	69	3465 SH	DEFINED 01	3465	0
CLAYMORE EXCHANGE TRD FD TR 11120	GUGG CHN SML 18383Q853	538	27120 SH	DEFINED 02	16000	0
CLAYMORE EXCHANGE TRD FD TR 800	GUGG CHN RL E18383Q861	14	800 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG TIMBER E18383Q879	10616	631539 SH	DEFINED 01	631539	0
CLAYMORE EXCHANGE TRD FD TR 27522	GUGG TIMBER E18383Q879	1910	113645 SH	OTHER 01	20076	66047
CLAYMORE EXCHANGE TRD FD TR 135361	GUGG TIMBER E18383Q879	2361	140447 SH	DEFINED 02	5086	0
CLAYMORE EXCHANGE-TRD FD TR 0	GUGG CHINA AL18385P101	975	43737 SH	DEFINED 01	43737	0
CLAYMORE EXCHANGE-TRD FD TR 0	GUGG CHINA AL18385P101	4	160 SH	OTHER 01	0	160
CLAYMORE EXCHANGE-TRD FD TR 170	GUGG CHINA AL18385P101	4	170 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE-TRD FD TR 0	GUGG CHINA AL18385P101	191	8573 SH	DEFINED 28	8573	0
CLEAR CHANNEL OUTDOOR HLDGS 0	CL A 18451C109	24	4000 SH	DEFINED 01	4000	0
CLEAR CHANNEL OUTDOOR HLDGS 132	CL A 18451C109	300	49816 SH	DEFINED 02	49684	0

CLEAR CHANNEL OUTDOOR HLDGS 0	CL A	18451C109	3	530 SH	DEFINED 06	530	0
CLEARBRIDGE ENERGY MLP OPP F 0	COM	18469P100	511	26250 SH	DEFINED 01	26250	0
CLEARBRIDGE ENERGY MLP OPP F 0	COM	18469P100	97	5000 SH	OTHER 01	5000	0
CLEARBRIDGE ENERGY MLP OPP F 390502	COM	18469P100	7607	390502 SH	DEFINED 02	0	0
CLEARFIELD INC 30	COM	18482P103	0	30 SH	DEFINED 02	0	0
CLEARWIRE CORP NEW 0	CL A	18538Q105	11	10244 SH	DEFINED 01	10244	0
CLEARWIRE CORP NEW 337893	CL A	18538Q105	456	407419 SH	DEFINED 02	69526	0
CLEARWIRE CORP NEW 0	CL A	18538Q105	0	141 SH	DEFINED 12	141	0
CLEARWATER PAPER CORP 0	COM	18538R103	5	138 SH	DEFINED 01	138	0
CLEARWATER PAPER CORP 0	COM	18538R103	2	72 SH	OTHER 01	72	0
CLEARWATER PAPER CORP 54	COM	18538R103	1032	30241 SH	DEFINED 02	30187	0
CLIFFS NATURAL RESOURCES INC 20000	OPTIONS	18683K101	1070	21700 SH	CALLDEFINED 01	1700	0
CLIFFS NATURAL RESOURCES INC 0	COM	18683K101	16008	324778 SH	DEFINED 01	307124	17654
CLIFFS NATURAL RESOURCES INC 21914	COM	18683K101	54784	1111458 SH	OTHER 01	0	1089544
CLIFFS NATURAL RESOURCES INC 0	OPTIONS	18683K101	4683	95000 SH	CALLDEFINED 02	95000	0
CLIFFS NATURAL RESOURCES INC 0	COM	18683K101	2465	50000 SH	PUT DEFINED 02	50000	0
CLIFFS NATURAL RESOURCES INC 143127	COM	18683K101	9953	201920 SH	DEFINED 02	58793	0
CLIFFS NATURAL RESOURCES INC 0	COM	18683K101	263	5345 SH	DEFINED 06	5345	0
CLIFFS NATURAL RESOURCES INC 0	OPTIONS	18683K101	626	12700 SH	CALLDEFINED 12	12700	0
CLIFFS NATURAL RESOURCES INC 0	COM	18683K101	1193	24200 SH	PUT DEFINED 12	24200	0
CLIFFS NATURAL RESOURCES INC 0	COM	18683K101	229	4640 SH	DEFINED 12	4640	0
CLIFFS NATURAL RESOURCES INC 0	COM	18683K101	3	55 SH	DEFINED 28	55	0
CLIFFS NATURAL RESOURCES INC 0	COM	18683K101	26	534 SH	OTHER 28	534	0
CLIFFS NATURAL RESOURCES INC 0	COM	18683K101	25	510 SH	DEFINED	510	0
CLIFTON SVGS BANCORP INC 0	COM	18712Q103	21	2000 SH	DEFINED 01	2000	0
CLIFTON SVGS BANCORP INC 0	COM	18712Q103	0	19 SH	DEFINED 02	19	0
CLOUD PEAK ENERGY INC 65	COM	18911Q102	667	39459 SH	DEFINED 02	39394	0
CLOUGH GLOBAL ALLOCATION FUN 0	COM SHS BEN I	18913Y103	78	5972 SH	DEFINED 01	5972	0
CLOUGH GLOBAL ALLOCATION FUN 239285	COM SHS BEN I	18913Y103	3115	239285 SH	DEFINED 02	0	0
CLOUGH GLOBAL EQUITY FD 0	COM	18914C100	58	4822 SH	DEFINED 01	4822	0
CLOUGH GLOBAL EQUITY FD 587661	COM	18914C100	7105	587661 SH	DEFINED 02	0	0
CNINSURE INC 300	SPONSORED ADR	18976M103	16	2300 SH	DEFINED 02	2000	0
COBALT INTL ENERGY INC 0	COM	19075F106	97	4140 SH	DEFINED 01	4140	0
COBALT INTL ENERGY INC 2000	COM	19075F106	1641	69822 SH	DEFINED 02	67822	0
COBALT INTL ENERGY INC 0	COM	19075F106	35	1502 SH	DEFINED 06	1502	0
COBALT INTL ENERGY INC 0	OPTIONS	19075F106	226	9600 SH	CALLDEFINED 12	9600	0
COBALT INTL ENERGY INC 0	COM	19075F106	183	7800 SH	PUT DEFINED 12	7800	0
COBALT INTL ENERGY INC 0	COM	19075F106	177	7541 SH	DEFINED 12	7541	0
COCA COLA ENTERPRISES INC NE 0	COM	19122T109	4239	151162 SH	DEFINED 01	151162	0
COCA COLA ENTERPRISES INC NE 6138	COM	19122T109	767	27355 SH	OTHER 01	2602	18615
COCA COLA ENTERPRISES INC NE 0	COM	19122T109	5328	190000 SH	PUT DEFINED 02	190000	0
COCA COLA ENTERPRISES INC NE 281015	COM	19122T109	11549	411869 SH	DEFINED 02	130854	0
COCA COLA ENTERPRISES INC NE 0	COM	19122T109	424	15120 SH	DEFINED 28	15120	0

COCA COLA ENTERPRISES INC NE 0	COM	19122T109	29	1035 SH	DEFINED		1035	0
COCA COLA HELLENIC BTTLG CO 76	SPONSORED ADR	19122EP104	31	1776 SH	DEFINED 02		1700	0
COGENT COMM GROUP INC 0	COM NEW	19239V302	11	590 SH	OTHER 01		590	0
COGENT COMM GROUP INC 5353	COM NEW	19239V302	277	14422 SH	DEFINED 02		9069	0
COHEN & STEERS INC 0	COM	19247A100	38	1087 SH	DEFINED 01		1087	0
COHEN & STEERS INC 0	COM	19247A100	69	2000 SH	OTHER 01		0	2000
COHEN & STEERS INC 6711	COM	19247A100	527	15278 SH	DEFINED 02		8567	0
COHEN & STEERS QUALITY RLTY 0	COM	19247L106	864	82696 SH	DEFINED 01		82696	0
COHEN & STEERS QUALITY RLTY 500	COM	19247L106	106	10137 SH	OTHER 01		250	9387
COHEN & STEERS QUALITY RLTY 1030823	COM	19247L106	10772	1030823 SH	DEFINED 02		0	0
COHEN & STEERS TOTAL RETURN 0	COM	19247R103	7	500 SH	DEFINED 01		500	0
COHEN & STEERS TOTAL RETURN 0	COM	19247R103	110	8258 SH	OTHER 01		0	8258
COHEN & STEERS TOTAL RETURN 10550	COM	19247R103	140	10550 SH	DEFINED 02		0	0
COHEN & STEERS REIT & PFD IN 0	COM	19247X100	250	15186 SH	DEFINED 01		15186	0
COHEN & STEERS REIT & PFD IN 421952	COM	19247X100	7075	430068 SH	DEFINED 02		8116	0
COHEN & STEERS INFRASTRUCTUR 0	COM	19248A109	299	17369 SH	DEFINED 01		17369	0
COHEN & STEERS INFRASTRUCTUR 0	COM	19248A109	126	7310 SH	OTHER 01		0	7310
COHEN & STEERS INFRASTRUCTUR 552736	COM	19248A109	9681	562867 SH	DEFINED 02		10131	0
COHEN & STEERS DIV MJRS FDIN 0	COM	19248G106	70	4880 SH	DEFINED 01		4880	0
COHEN & STEERS DIV MJRS FDIN 23613	COM	19248G106	337	23613 SH	DEFINED 02		0	0
COHEN & STEERS GLOBAL INC BL 0	COM	19248M103	44	4360 SH	DEFINED 01		4360	0
COHEN & STEERS GLOBAL INC BL 73924	COM	19248M103	742	73924 SH	DEFINED 02		0	0
COHEN & STEERS CLOSED END OP 0	COM	19248P106	176	14415 SH	DEFINED 01		14415	0
COHEN & STEERS CLOSED END OP 394658	COM	19248P106	4931	404508 SH	DEFINED 02		9850	0
COHEN & STEERS SLT PFD INCM 0	COM	19248Y107	113	4529 SH	DEFINED 01		4529	0
COHEN & STEERS SLT PFD INCM 55234	COM	19248Y107	1376	55234 SH	DEFINED 02		0	0
COINSTAR INC 100	COM	19259P300	26	380 SH	DEFINED 01		280	0
COINSTAR INC 9208	COM	19259P300	632	9208 SH	OTHER 01		0	0
COINSTAR INC 0	COM	19259P300	810	11800 SH	PUT DEFINED 02		11800	0
COINSTAR INC 2695	COM	19259P300	1724	25115 SH	DEFINED 02		22420	0
COINSTAR INC 0	OPTIONS	19259P300	288	4200 SH	CALLDEFINED 12		4200	0
COINSTAR INC 0	COM	19259P300	913	13300 SH	PUT DEFINED 12		13300	0
COINSTAR INC 0	COM	19259P300	377	5497 SH	DEFINED 12		5497	0
COINSTAR INC 0	NOTE 4.000%	19259PAF9	5	3000 PRN	DEFINED 01		3000	0
COINSTAR INC 0	NOTE 4.000%	19259PAF9	4880	2726000 PRN	DEFINED 02		2726000	0
COLLECTORS UNIVERSE INC 0	COM NEW	19421R200	41	2800 SH	DEFINED 02		2800	0
COLLECTIVE BRANDS INC 0	COM	19421W100	455	21246 SH	DEFINED 01		21246	0
COLLECTIVE BRANDS INC 0	COM	19421W100	214	10000 SH	OTHER 01		0	10000
COLLECTIVE BRANDS INC 10947	COM	19421W100	2572	120097 SH	DEFINED 02		109150	0
COLONY FINL INC 0	COM	19624R106	909	52567 SH	DEFINED 01		52567	0
COLONY FINL INC 296802	COM	19624R106	5209	301126 SH	DEFINED 02		4324	0
COLUMBIA SELIGM PREM TECH GR 0	COM	19842X109	16	1000 SH	DEFINED 01		1000	0
COLUMBIA SELIGM PREM TECH GR 51784	COM	19842X109	823	51784 SH	DEFINED 02		0	0

COMBIMATRIX CORPORATION 0	COM	20009T105	0	310 SH	DEFINED 02	310	0
COMCAST CORP NEW 0	CL A	20030N101	42463	1328216 SH	DEFINED 01	1328216	0
COMCAST CORP NEW 305079	CL A	20030N101	24690	772284 SH	OTHER 01	46821	420384
COMCAST CORP NEW 0	OPTIONS	20030N101	19339	604900 SH	CALLDEFINED 02	604900	0
COMCAST CORP NEW 0	CL A	20030N101	45017	1408100 SH	PUT DEFINED 02	1408100	0
COMCAST CORP NEW 1975292	CL A	20030N101	110659	3461328 SH	DEFINED 02	1486036	0
COMCAST CORP NEW 0	OPTIONS	20030N101	7993	250000 SH	CALLDEFINED 06	250000	0
COMCAST CORP NEW 0	CL A	20030N101	4796	150000 SH	PUT DEFINED 06	150000	0
COMCAST CORP NEW 0	CL A	20030N101	380	11880 SH	DEFINED 06	11880	0
COMCAST CORP NEW 0	OPTIONS	20030N101	451	14100 SH	CALLDEFINED 12	14100	0
COMCAST CORP NEW 0	CL A	20030N101	1391	43500 SH	PUT DEFINED 12	43500	0
COMCAST CORP NEW 0	CL A	20030N101	15725	491852 SH	DEFINED 26	491852	0
COMCAST CORP NEW 0	CL A	20030N101	461	14416 SH	DEFINED 28	14416	0
COMCAST CORP NEW 0	CL A	20030N101	208	6500 SH	OTHER 28	0	6500
COMCAST CORP NEW 238420	CL A	20030N101	9196	287619 SH	DEFINED	49199	0
COMCAST CORP NEW 0	CL A SPL	20030N200	15931	507348 SH	DEFINED 01	502360	4988
COMCAST CORP NEW 33908	CL A SPL	20030N200	4281	136333 SH	OTHER 01	0	102425
COMCAST CORP NEW 478553	CL A SPL	20030N200	17690	563385 SH	DEFINED 02	84832	0
COMCAST CORP NEW 0	CL A SPL	20030N200	1600	50946 SH	DEFINED 06	50946	0
COMMAND SEC CORP 0	COM	20050L100	35	34250 SH	OTHER 01	0	34250
COMPANHIA BRASILEIRA DE DIST 0	SPN ADR PFD	C20440T201	23	586 SH	DEFINED 01	586	0
COMPANHIA BRASILEIRA DE DIST 0	SPN ADR PFD	C20440T201	48	1200 SH	OTHER 01	0	1200
COMPANHIA BRASILEIRA DE DIST 24732	SPN ADR PFD	C20440T201	3843	96090 SH	DEFINED 02	71358	0
COMPANHIA SIDERURGICA NACION 0	SPONSORED ADR	20440W105	84	14854 SH	DEFINED 01	14854	0
COMPANHIA SIDERURGICA NACION 125802	SPONSORED ADR	20440W105	14793	2609006 SH	DEFINED 02	2483204	0
COMPANHIA SIDERURGICA NACION 0	SPONSORED ADR	20440W105	15869	2798720 SH	DEFINED 06	2798720	0
COMPANHIA SIDERURGICA NACION 0	SPONSORED ADR	20440W105	20	3552 SH	DEFINED 12	3552	0
COMPANHIA DE SANEAMENTO BASI 473	SPONSORED ADR	20441A102	2631	34679 SH	DEFINED 01	33876	330
COMPANHIA DE SANEAMENTO BASI 330	SPONSORED ADR	20441A102	25	330 SH	OTHER 01	0	0
COMPANHIA DE SANEAMENTO BASI 74997	SPONSORED ADR	20441A102	11765	155089 SH	DEFINED 02	80092	0
COMPANHIA DE SANEAMENTO BASI 0	SPONSORED ADR	20441A102	7	98 SH	DEFINED 06	98	0
COMPANHIA DE SANEAMENTO BASI 0	SPONSORED ADR	20441A102	227	2995 SH	DEFINED 28	2995	0
COMPANHIA PARANAENSE ENERG C 0	SPON ADR PFD	20441B407	187	8610 SH	DEFINED 01	8498	112
COMPANHIA PARANAENSE ENERG C 112	SPON ADR PFD	20441B407	3	150 SH	OTHER 01	0	38
COMPANHIA PARANAENSE ENERG C 7833	SPON ADR PFD	20441B407	381	17590 SH	DEFINED 02	9757	0
COMPANHIA PARANAENSE ENERG C 0	SPON ADR PFD	20441B407	456	21012 SH	DEFINED 06	21012	0
COMPANHIA PARANAENSE ENERG C 0	SPON ADR PFD	20441B407	84	3860 SH	DEFINED 28	3860	0
COMPANHIA DE BEBIDAS DAS AME 460	SPONSORED ADR	20441W104	31	1002 SH	DEFINED 02	542	0
COMPANHIA DE BEBIDAS DAS AME 0	SPON ADR PFD	20441W203	949	24754 SH	DEFINED 01	24754	0
COMPANHIA DE BEBIDAS DAS AME 564997	SPON ADR PFD	20441W203	36233	945287 SH	DEFINED 02	380290	0
COMPANHIA DE BEBIDAS DAS AME 0	SPON ADR PFD	20441W203	3879	101199 SH	DEFINED 06	101199	0
COMPASS MINERALS INTL INC 505	COM	20451N101	253	3316 SH	DEFINED 01	2811	0
COMPASS MINERALS INTL INC 2000	COM	20451N101	153	2000 SH	OTHER 01	0	0

COMPASS MINERALS INTL INC 304	COM	20451N101	471	6175 SH	DEFINED 02	5871	0
COMPASS DIVERSIFIED HOLDINGS 0	SH BEN INT	20451Q104	326	23324 SH	DEFINED 01	23324	0
COMPASS DIVERSIFIED HOLDINGS 440	SH BEN INT	20451Q104	6	440 SH	OTHER 01	0	0
COMPASS DIVERSIFIED HOLDINGS 210	SH BEN INT	20451Q104	377	26978 SH	DEFINED 02	26768	0
COMPLETE GENOMICS INC 0	COM	20454K104	0	100 SH	DEFINED 01	100	0
COMPLETE GENOMICS INC 0	COM	20454K104	0	29 SH	DEFINED 02	29	0
COMPRESSCO PARTNERS L P 0	COM UNIT	20467A101	28	2235 SH	DEFINED 01	2235	0
COMPRESSCO PARTNERS L P 0	COM UNIT	20467A101	29	2300 SH	OTHER 01	1800	500
COMPUCREDIT HLDGS CORP 0	COM	20478T107	36	10000 SH	DEFINED 01	10000	0
COMPUCREDIT HLDGS CORP 150	COM	20478T107	27	7453 SH	DEFINED 02	7303	0
COMPX INTERNATIONAL INC 0	CL A	20563P101	0	2 SH	DEFINED 02	2	0
COMSCORE INC 0	COM	20564W105	1	74 SH	DEFINED 01	74	0
COMSCORE INC 0	COM	20564W105	158	9603 SH	DEFINED 02	9603	0
CONCHO RES INC 155	COM	20605P101	639	7510 SH	DEFINED 01	7355	0
CONCHO RES INC 0	OPTIONS	20605P101	2554	30000 SH	CALLDEFINED 02	30000	0
CONCHO RES INC 28134	COM	20605P101	5620	66027 SH	DEFINED 02	37893	0
CONOCOPHILLIPS 0	COM	20825C104	182685	3269246 SH	DEFINED 01	3269246	0
CONOCOPHILLIPS 341866	COM	20825C104	68569	1227068 SH	OTHER 01	366251	518951
CONOCOPHILLIPS 0	OPTIONS	20825C104	58830	1052800 SH	CALLDEFINED 02	1052800	0
CONOCOPHILLIPS 3700	COM	20825C104	93677	1676400 SH	PUT DEFINED 02	1672700	0
CONOCOPHILLIPS 750587	COM	20825C104	79934	1430462 SH	DEFINED 02	679875	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	1118	20000 SH	CALLDEFINED 06	20000	0
CONOCOPHILLIPS 0	COM	20825C104	1118	20000 SH	PUT DEFINED 06	20000	0
CONOCOPHILLIPS 0	COM	20825C104	1844	32996 SH	DEFINED 06	32996	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	34	600 SH	CALLDEFINED 12	600	0
CONOCOPHILLIPS 0	COM	20825C104	151	2700 SH	PUT DEFINED 12	2700	0
CONOCOPHILLIPS 0	COM	20825C104	28	498 SH	DEFINED 12	498	0
CONOCOPHILLIPS 0	COM	20825C104	383	6850 SH	DEFINED 26	6850	0
CONOCOPHILLIPS 0	COM	20825C104	2698	48284 SH	DEFINED 28	48284	0
CONOCOPHILLIPS 318	COM	20825C104	381	6816 SH	OTHER 28	773	5725
CONOCOPHILLIPS 2000	COM	20825C104	375	6715 SH	DEFINED	4715	0
CONSOL ENERGY INC 2306	COM	20854P109	5184	171439 SH	DEFINED 01	164647	4486
CONSOL ENERGY INC 5880	COM	20854P109	178	5880 SH	OTHER 01	0	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	13535	447600 SH	CALLDEFINED 02	447600	0
CONSOL ENERGY INC 22498	COM	20854P109	3301	109169 SH	DEFINED 02	86671	0
CONSOL ENERGY INC 0	COM	20854P109	663	21913 SH	DEFINED 06	21913	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	487	16100 SH	CALLDEFINED 12	16100	0
CONSOL ENERGY INC 0	COM	20854P109	157	5200 SH	PUT DEFINED 12	5200	0
CONSOL ENERGY INC 0	COM	20854P109	22	725 SH	DEFINED	725	0
CONSTELLATION BRANDS INC 4538	CL A	21036P108	606	22388 SH	DEFINED 01	17790	60
CONSTELLATION BRANDS INC 860	CL A	21036P108	23	860 SH	OTHER 01	0	0
CONSTELLATION BRANDS INC 0	OPTIONS	21036P108	4059	150000 SH	CALLDEFINED 02	150000	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	3602	133100 SH	PUT DEFINED 02	133100	0

CONSTELLATION BRANDS INC 179788	CL A	21036P108	6430	237618 SH	DEFINED 02	57830	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	962	35545 SH	DEFINED 06	35545	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	17	610 SH	DEFINED	610	0
CONTANGO OIL & GAS COMPANY 1500	COM NEW	21075N204	89	1500 SH	DEFINED 01	0	0
CONTANGO OIL & GAS COMPANY 0	COM NEW	21075N204	724	12222 SH	DEFINED 02	12222	0
CONTINENTAL AIRLS INC 1000	NOTE 4.500%	210795PU8	1	1000 PRN	DEFINED 02	0	0
CORESITE RLTY CORP 0	COM	21870Q105	251	9731 SH	DEFINED 01	9731	0
CORESITE RLTY CORP 0	COM	21870Q105	13	500 SH	OTHER 01	0	500
CORESITE RLTY CORP 307412	COM	21870Q105	8037	311267 SH	DEFINED 02	3855	0
CORELOGIC INC 1520	COM	21871D103	924	50448 SH	DEFINED 02	48928	0
CORELOGIC INC 0	COM	21871D103	0	20 SH	DEFINED 06	20	0
CORNERSTONE STRATEGIC VALUE 0	COM NEW	21924B203	6	775 SH	DEFINED 01	775	0
CORNERSTONE THERAPEUTICS INC 0	COM	21924P103	9	1500 SH	DEFINED 01	1500	0
CORNERSTONE THERAPEUTICS INC 0	COM	21924P103	0	23 SH	DEFINED 02	23	0
CORNERSTONE ONDEMAND INC 0	COM	21925Y103	11	480 SH	DEFINED 02	480	0
CORONADO BIOSCIENCES INC 0	COM	21976U109	114	22500 SH	DEFINED 02	22500	0
CORPBANCA 0	SPONSORED ADR	21987A209	11	600 SH	OTHER 01	600	0
CORPBANCA 666	SPONSORED ADR	21987A209	61	3206 SH	DEFINED 02	2540	0
CORPORATE EXECUTIVE BRD CO 0	COM	21988R102	23	572 SH	DEFINED 01	572	0
CORPORATE EXECUTIVE BRD CO 2618	COM	21988R102	1250	30570 SH	DEFINED 02	27952	0
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108	2804	119284 SH	DEFINED 01	119284	0
CORPORATE OFFICE PPTYS TR 190	SH BEN INT	22002T108	16	675 SH	OTHER 01	485	0
CORPORATE OFFICE PPTYS TR 2956	SH BEN INT	22002T108	1191	50668 SH	DEFINED 02	47712	0
CORRECTIONS CORP AMER NEW 56	COM NEW	22025Y407	31	1056 SH	OTHER 01	1000	0
CORRECTIONS CORP AMER NEW 6857	COM NEW	22025Y407	334	11347 SH	DEFINED 02	4490	0
CORRECTIONS CORP AMER NEW 0	COM NEW	22025Y407	2	77 SH	DEFINED 06	77	0
COSTCO WHSL CORP NEW 0	COM	22160K105	87394	919933 SH	DEFINED 01	919933	0
COSTCO WHSL CORP NEW 66787	COM	22160K105	21448	225771 SH	OTHER 01	36189	122795
COSTCO WHSL CORP NEW 1789741	COM	22160K105	182196	1917850 SH	DEFINED 02	128109	0
COSTCO WHSL CORP NEW 0	OPTIONS	22160K105	1311	13800 SH	CALLDEFINED 12	13800	0
COSTCO WHSL CORP NEW 0	COM	22160K105	1207	12700 SH	PUT DEFINED 12	12700	0
COSTCO WHSL CORP NEW 0	COM	22160K105	78	818 SH	DEFINED 12	818	0
COSTCO WHSL CORP NEW 0	COM	22160K105	882	9279 SH	DEFINED 28	9279	0
COSTCO WHSL CORP NEW 0	COM	22160K105	14	150 SH	OTHER 28	0	150
COSTCO WHSL CORP NEW 0	COM	22160K105	133	1400 SH	DEFINED	1400	0
COSTAR GROUP INC 0	COM	22160N109	135	1659 SH	DEFINED 01	1659	0
COSTAR GROUP INC 8	COM	22160N109	824	10148 SH	DEFINED 02	10140	0
COSTCO COMPANIES INC 0	NOTE	22160QAC6	2	1000 PRN	DEFINED 01	1000	0
COTT CORP QUE 0	COM	22163N106	1	144 SH	DEFINED 01	144	0
COTT CORP QUE 1354	COM	22163N106	96	11654 SH	DEFINED 02	10300	0
COVANTA HLDG CORP 0	NOTE 3.250%	22282EAC6	4	3000 PRN	DEFINED 01	3000	0
COVENANT TRANSN GROUP INC 7500	CL A	22284P105	28	7518 SH	DEFINED 02	18	0
CRACKER BARREL OLD CTRY STOR 0	COM	22410J106	757	12060 SH	DEFINED 01	12060	0

CRACKER BARREL OLD CTRY STOR 133	COM	22410J106	59	933 SH	OTHER	01	200	600
CRACKER BARREL OLD CTRY STOR 1359	COM	22410J106	1037	16516 SH	DEFINED	02	15157	0
CREDIT SUISSE NASSAU BRH 0	VIX SHT TRM	F22542D761	16	3285 SH	DEFINED	02	3285	0
CREDIT SUISSE NASSAU BRH 0	OPTIONS	22542D811	151	4600 SH	CALLDEFINED	12	4600	0
CREDIT SUISSE NASSAU BRH 0	VIX SHORT TER	22542D811	53	1600 SH	PUT DEFINED	12	1600	0
CREDIT SUISSE HIGH YLD BND F 0	SH BEN INT	22544F103	38	12046 SH	DEFINED	01	12046	0
CREDIT SUISSE HIGH YLD BND F 9000	SH BEN INT	22544F103	28	9000 SH	DEFINED	02	0	0
CRIMSON EXPLORATION INC 0	COM NEW	22662K207	179	39000 SH	DEFINED	01	39000	0
CRIMSON EXPLORATION INC 0	COM NEW	22662K207	172	37551 SH	DEFINED	02	37551	0
CROSS TIMBERS RTY TR 0	TR UNIT	22757R109	622	17781 SH	DEFINED	01	17781	0
CROSS TIMBERS RTY TR 0	TR UNIT	22757R109	6073	173562 SH	OTHER	01	173562	0
CROSS TIMBERS RTY TR 800	TR UNIT	22757R109	28	800 SH	DEFINED	02	0	0
CROSSROADS SYS INC 33576	COM NEW	22765D209	149	33576 SH	OTHER	01	0	0
CROSSHAIR ENERGY CORP 0	COM	22765F105	1	6250 SH	DEFINED	02	6250	0
CROSSTEX ENERGY L P 0	COM	22765U102	999	60930 SH	DEFINED	01	60930	0
CROSSTEX ENERGY L P 1100	COM	22765U102	308	18750 SH	OTHER	01	16400	1250
CROSSTEX ENERGY L P 200033	COM	22765U102	3431	209213 SH	DEFINED	02	9180	0
CROSSTEX ENERGY INC 156	COM	22765Y104	716	51153 SH	DEFINED	02	50997	0
CTRIP COM INTL LTD 224	AMERICAN DEP	22943F100	110	6585 SH	DEFINED	01	6361	0
CTRIP COM INTL LTD 31487	AMERICAN DEP	22943F100	36402	2171962 SH	DEFINED	02	2140475	0
CTRIP COM INTL LTD 0	AMERICAN DEP	22943F100	68	4082 SH	DEFINED	06	4082	0
CTPARTNERS EXECUTIVE SEARCH 1000	COM	22945C105	5	1000 SH	DEFINED	02	0	0
CUBIST PHARMACEUTICALS INC 0	NOTE	2.500%1229678AD9	23086	16046000 PRN	DEFINED	02	16046000	0
CURRENCYSHARES SWEDISH KRONA 502	SWEDISH KRONA	23129R108	72	502 SH	DEFINED	02	0	0
CURRENCYSHS BRIT POUND STER 12391	BRIT POUND	ST23129S106	1922	12391 SH	DEFINED	02	0	0
CURRENCYSHARES AUSTRALIAN DL 0	AUSTRALIAN	DO23129U101	8424	82142 SH	DEFINED	01	82142	0
CURRENCYSHARES AUSTRALIAN DL 250	AUSTRALIAN	DO23129U101	844	8230 SH	OTHER	01	2400	5580
CURRENCYSHARES AUSTRALIAN DL 68676	AUSTRALIAN	DO23129U101	7158	69801 SH	DEFINED	02	1125	0
CURRENCYSHARES AUSTRALIAN DL 0	OPTIONS	23129U101	82	800 SH	CALLDEFINED	12	800	0
CURRENCYSHARES AUSTRALIAN DL 0	AUSTRALIAN	DO23129U101	103	1000 SH	PUT DEFINED	12	1000	0
CURRENCYSHARES AUSTRALIAN DL 0	AUSTRALIAN	DO23129U101	128	1250 SH	DEFINED	28	1250	0
CURRENCYSHARES SWISS FRANC T 0	SWISS FRANC	S23129V109	393	3786 SH	DEFINED	01	3786	0
CURRENCYSHARES SWISS FRANC T 0	SWISS FRANC	S23129V109	180	1730 SH	OTHER	01	0	1730
CURRENCYSHARES SWISS FRANC T 6611	SWISS FRANC	S23129V109	888	8556 SH	DEFINED	02	1945	0
CURRENCYSHARES SWISS FRANC T 0	OPTIONS	23129V109	10	100 SH	CALLDEFINED	12	100	0
CURRENCYSHARES SWISS FRANC T 0	SWISS FRANC	S23129V109	10	100 SH	PUT DEFINED	12	100	0
CURRENCYSHARES SWISS FRANC T 0	SWISS FRANC	S23129V109	15	140 SH	DEFINED	12	140	0
CURRENCYSHARES CDN DLR TR 0	CDN DOLLAR	SH23129X105	5610	57439 SH	DEFINED	01	57439	0
CURRENCYSHARES CDN DLR TR 340	CDN DOLLAR	SH23129X105	516	5280 SH	OTHER	01	1700	3240
CURRENCYSHARES CDN DLR TR 37434	CDN DOLLAR	SH23129X105	4092	41892 SH	DEFINED	02	4458	0
CURRENCYSHARES CDN DLR TR 0	CDN DOLLAR	SH23129X105	2	22 SH	DEFINED	12	22	0
CURRENCYSHARES CDN DLR TR 0	CDN DOLLAR	SH23129X105	49	500 SH	DEFINED	28	500	0
CURRENCYSHS JAPANESE YEN TR 0	OPTIONS	23130A102	12294	100000 SH	CALLDEFINED	02	100000	0

CURRENCYSHS JAPANESE YEN TR 0	JAPANESE YEN	23130A102	676	5500 SH	PUT DEFINED 02	5500	0
CURRENCYSHS JAPANESE YEN TR 6037	JAPANESE YEN	23130A102	796	6472 SH	DEFINED 02	435	0
CURRENCYSHS JAPANESE YEN TR 0	OPTIONS	23130A102	381	3100 SH	CALLDEFINED 12	3100	0
CURRENCYSHS JAPANESE YEN TR 0	JAPANESE YEN	23130A102	1106	9000 SH	PUT DEFINED 12	9000	0
CURRENCYSHS JAPANESE YEN TR 0	JAPANESE YEN	23130A102	215	1747 SH	DEFINED 12	1747	0
CURRENCYSHARES EURO TR 0	EURO SHS	23130C108	1	8 SH	DEFINED 01	8	0
CURRENCYSHARES EURO TR 0	OPTIONS	23130C108	55073	437500 SH	CALLDEFINED 02	437500	0
CURRENCYSHARES EURO TR 0	EURO SHS	23130C108	80878	642500 SH	PUT DEFINED 02	642500	0
CURRENCYSHARES EURO TR 5450	EURO SHS	23130C108	26326	209132 SH	DEFINED 02	203682	0
CURRENCYSHARES EURO TR 0	EURO SHS	23130C108	6294	50000 SH	PUT DEFINED 06	50000	0
CURRENCYSHARES EURO TR 0	EURO SHS	23130C108	6295	50006 SH	DEFINED 06	50006	0
CURRENCYSHARES EURO TR 0	OPTIONS	23130C108	5853	46500 SH	CALLDEFINED 12	46500	0
CURRENCYSHARES EURO TR 0	EURO SHS	23130C108	6646	52800 SH	PUT DEFINED 12	52800	0
CYBERONICS INC 0	COM	23251P102	364	8091 SH	DEFINED 02	8091	0
CYCLACEL PHARMACEUTICALS INC 187000	COM	23254L108	86	187000 SH	OTHER 01	0	0
CYTOKINETICS INC 0	COM	23282W100	20	31075 SH	DEFINED 02	31075	0
CYTORI THERAPEUTICS INC 5750	COM	23283K105	32	11682 SH	DEFINED 02	5932	0
DCP MIDSTREAM PARTNERS LP 0	COM UT LTD	PT23311P100	3443	81675 SH	DEFINED 01	81675	0
DCP MIDSTREAM PARTNERS LP 1415	COM UT LTD	PT23311P100	607	14395 SH	OTHER 01	6755	6225
DCP MIDSTREAM PARTNERS LP 266219	COM UT LTD	PT23311P100	11982	284270 SH	DEFINED 02	18051	0
DCP MIDSTREAM PARTNERS LP 0	COM UT LTD	PT23311P100	20071	476190 SH	DEFINED	476190	0
DDR CORP 0	COM	23317H102	5585	381486 SH	DEFINED 01	381486	0
DDR CORP 0	COM	23317H102	73	5000 SH	OTHER 01	0	5000
DDR CORP 583537	COM	23317H102	11215	766079 SH	DEFINED 02	182542	0
DDR CORP 0	COM	23317H102	12	825 SH	DEFINED 06	825	0
DGSE COMPANIES INC 100	COM	23323G106	0	100 SH	DEFINED 02	0	0
DFC GLOBAL CORP 0	COM	23324T107	398	21574 SH	DEFINED 02	21574	0
DNP SELECT INCOME FD 0	COM	23325P104	598	53734 SH	DEFINED 01	53734	0
DNP SELECT INCOME FD 20005	COM	23325P104	903	81230 SH	OTHER 01	47225	14000
DNP SELECT INCOME FD 228521	COM	23325P104	2543	228721 SH	DEFINED 02	200	0
D R HORTON INC 0	COM	23331A109	646	35163 SH	DEFINED 01	35163	0
D R HORTON INC 0	COM	23331A109	51	2775 SH	OTHER 01	2775	0
D R HORTON INC 72958	COM	23331A109	2870	156174 SH	DEFINED 02	83216	0
D R HORTON INC 0	COM	23331A109	10	556 SH	DEFINED 06	556	0
D R HORTON INC 0	OPTIONS	23331A109	325	17700 SH	CALLDEFINED 12	17700	0
D R HORTON INC 0	COM	23331A109	211	11500 SH	PUT DEFINED 12	11500	0
D R HORTON INC 0	COM	23331A109	16	880 SH	DEFINED	880	0
D R HORTON INC 0	NOTE 2.000%	23331ABB4	10552	7130000 PRN	DEFINED 02	7130000	0
DSP GROUP INC 300	COM	23332B106	131	20689 SH	DEFINED 02	20389	0
DTF TAX-FREE INCOME INC 0	COM	23334J107	44	2602 SH	DEFINED 01	2602	0
DSW INC 0	CL A	23334L102	188	3461 SH	DEFINED 01	3445	16
DSW INC 16	CL A	23334L102	4	74 SH	OTHER 01	0	58
DSW INC 80	CL A	23334L102	1927	35419 SH	DEFINED 02	35339	0

DSW INC 0	CL A	23334L102	1	15 SH	DEFINED 28	15	0
DTS INC 21	COM	23335C101	155	5929 SH	DEFINED 02	5908	0
DWS MULTI MKT INCOME TR 14161	SHS	23338L108	151	14161 SH	DEFINED 02	0	0
DWS MUN INCOME TR 0	COM	23338M106	32	2213 SH	DEFINED 01	2213	0
DWS MUN INCOME TR 0	COM	23338M106	23	1600 SH	OTHER 01	1600	0
DWS MUN INCOME TR 106538	COM	23338M106	1534	106538 SH	DEFINED 02	0	0
DWS STRATEGIC INCOME TR 0	SHS	23338N104	57	3950 SH	DEFINED 01	3950	0
DWS STRATEGIC MUN INCOME TR 1000	COM	23338T101	15	1000 SH	DEFINED 02	0	0
DWS GLOBAL HIGH INCOME FD 80129	COM	23338W104	661	80129 SH	DEFINED 02	0	0
DWS HIGH INCOME OPPORT FD IN 0	COM NEW	23339M204	25	1624 SH	DEFINED 01	1624	0
DWS HIGH INCOME OPPORT FD IN 10799	COM NEW	23339M204	167	10799 SH	DEFINED 02	0	0
DANAHER CORP DEL 18000	NOTE	235851AF9	27	18000 PRN	DEFINED 02	0	0
DAQO NEW ENERGY CORP 0	SPONSORED ADR	23703Q104	611	718506 SH	DEFINED 02	718506	0
DAVITA INC 0	COM	23918K108	2365	24085 SH	DEFINED 01	24085	0
DAVITA INC 186	COM	23918K108	64	650 SH	OTHER 01	114	350
DAVITA INC 258140	COM	23918K108	26435	269173 SH	DEFINED 02	11033	0
DAVITA INC 0	COM	23918K108	98	1000 SH	DEFINED 26	1000	0
DAVITA INC 0	COM	23918K108	167	1703 SH	DEFINED 28	1703	0
DAVITA INC 0	COM	23918K108	32	329 SH	DEFINED	329	0
DEJOUR ENERGY INC 300	COM	24486R103	0	300 SH	DEFINED 02	0	0
DELAWARE INVNT NAT MUNI INC F 0	SH BEN INT	24610T108	28	2079 SH	DEFINED 01	2079	0
DELAWARE INVNT NAT MUNI INC F 2479	SH BEN INT	24610T108	34	2479 SH	DEFINED 02	0	0
DELAWARE INV MN MUN INC FD I 48336	COM	24610V103	713	48336 SH	DEFINED 02	0	0
DELCATH SYS INC 2800	COM	24661P104	7	4120 SH	DEFINED 02	1320	0
DELL INC 0	COM	24702R101	34567	2763146 SH	DEFINED 01	2763146	0
DELL INC 27544	COM	24702R101	1057	84525 SH	OTHER 01	10759	46222
DELL INC 0	OPTIONS	24702R101	6859	548300 SH	CALLDEFINED 02	548300	0
DELL INC 0	COM	24702R101	20055	1603100 SH	PUT DEFINED 02	1603100	0
DELL INC 953912	COM	24702R101	117366	9381739 SH	DEFINED 02	8427827	0
DELL INC 0	COM	24702R101	1660	132708 SH	DEFINED 06	132708	0
DELL INC 0	OPTIONS	24702R101	259	20700 SH	CALLDEFINED 12	20700	0
DELL INC 0	COM	24702R101	121	9700 SH	PUT DEFINED 12	9700	0
DELL INC 0	COM	24702R101	98	7854 SH	OTHER 28	0	7854
DELL INC 0	COM	24702R101	68	5460 SH	DEFINED	5460	0
DELTEK INC 0	COM	24784L105	23	1988 SH	DEFINED 02	1988	0
DEMANDWARE INC 0	COM	24802Y105	2	85 SH	DEFINED 02	85	0
DENDREON CORP 0	COM	24823Q107	448	60575 SH	DEFINED 01	60275	300
DENDREON CORP 644	COM	24823Q107	21	2844 SH	OTHER 01	0	2200
DENDREON CORP 0	COM	24823Q107	1700	229700 SH	PUT DEFINED 02	229700	0
DENDREON CORP 22949	COM	24823Q107	2105	284500 SH	DEFINED 02	261551	0
DENDREON CORP 0	OPTIONS	24823Q107	9	1200 SH	CALLDEFINED 12	1200	0
DENDREON CORP 0	COM	24823Q107	10	1300 SH	PUT DEFINED 12	1300	0
DENDREON CORP 0	COM	24823Q107	4	532 SH	DEFINED 12	532	0

DENDREON CORP 0	NOTE	2.875%	24823QAC1	18	26000 PRN	DEFINED 01	26000	0
DENDREON CORP 2000	NOTE	2.875%	24823QAC1	1	2000 PRN	DEFINED 02	0	0
DENNYS CORP 0	COM		24869P104	15	3405 SH	DEFINED 01	3405	0
DENNYS CORP 0	COM		24869P104	3	608 SH	OTHER 01	0	608
DENNYS CORP 0	COM		24869P104	637	144193 SH	DEFINED 02	144193	0
DESARROLLADORA HOMEX S A DE 0	SPONSORED		ADR25030W100	8	500 SH	OTHER 01	500	0
DESARROLLADORA HOMEX S A DE 3501	SPONSORED		ADR25030W100	1270	82480 SH	DEFINED 02	78979	0
DESARROLLADORA HOMEX S A DE 0	SPONSORED		ADR25030W100	2	104 SH	DEFINED 06	104	0
DESTINATION MATERNITY CORP 0	COM		25065D100	249	11510 SH	DEFINED 02	11510	0
DEVELOPERS DIVERSIFIED RLTY 0	NOTE	1.750%	1251591AX1	21	20000 PRN	DEFINED 01	20000	0
DEVON ENERGY CORP NEW 0	COM		25179M103	53163	916768 SH	DEFINED 01	797964	118804
DEVON ENERGY CORP NEW 370711	COM		25179M103	27707	477796 SH	OTHER 01	0	107085
DEVON ENERGY CORP NEW 1000	COM		25179M103	58	1000 SH	PUT DEFINED 02	0	0
DEVON ENERGY CORP NEW 335767	COM		25179M103	24879	429024 SH	DEFINED 02	93257	0
DEVON ENERGY CORP NEW 0	OPTIONS		25179M103	1241	21400 SH	CALLDEFINED 12	21400	0
DEVON ENERGY CORP NEW 0	COM		25179M103	603	10400 SH	PUT DEFINED 12	10400	0
DEVON ENERGY CORP NEW 0	COM		25179M103	413	7124 SH	DEFINED 28	7124	0
DEVON ENERGY CORP NEW 0	COM		25179M103	41	700 SH	OTHER 28	0	700
DEVON ENERGY CORP NEW 0	COM		25179M103	82	1420 SH	DEFINED	1420	0
DEX ONE CORP 0	COM		25212W100	25	26657 SH	DEFINED 02	26657	0
DIAGEO P L C 0	SPON ADR NEW		25243Q205	76654	743710 SH	DEFINED 01	716046	27664
DIAGEO P L C 137541	SPON ADR NEW		25243Q205	20945	203208 SH	OTHER 01	0	65667
DIAGEO P L C 1089955	SPON ADR NEW		25243Q205	116359	1128936 SH	DEFINED 02	38980	0
DIAGEO P L C 0	SPON ADR NEW		25243Q205	589	5718 SH	DEFINED 28	5718	0
DIAGEO P L C 0	SPON ADR NEW		25243Q205	160	1550 SH	OTHER 28	0	1550
DIAL GLOBAL INC 0	COM		25247X107	13	3858 SH	DEFINED 02	3858	0
DIALOGIC INC 0	COM		25250T100	0	215 SH	DEFINED 02	215	0
DIAMOND HILL INVESTMENT GROU 0	COM NEW		25264R207	55	700 SH	DEFINED 02	700	0
DIAMOND OFFSHORE DRILLING IN 0	COM		25271C102	40046	677253 SH	DEFINED 01	677253	0
DIAMOND OFFSHORE DRILLING IN 27224	COM		25271C102	5556	93966 SH	OTHER 01	11679	55063
DIAMOND OFFSHORE DRILLING IN 94025	COM		25271C102	15343	259478 SH	DEFINED 02	165453	0
DIAMOND OFFSHORE DRILLING IN 0	OPTIONS		25271C102	769	13000 SH	CALLDEFINED 06	13000	0
DIAMOND OFFSHORE DRILLING IN 0	COM		25271C102	769	13000 SH	PUT DEFINED 06	13000	0
DIAMOND OFFSHORE DRILLING IN 0	COM		25271C102	157	2657 SH	DEFINED 06	2657	0
DIAMOND OFFSHORE DRILLING IN 0	OPTIONS		25271C102	242	4100 SH	CALLDEFINED 12	4100	0
DIAMOND OFFSHORE DRILLING IN 0	COM		25271C102	325	5500 SH	PUT DEFINED 12	5500	0
DIAMOND OFFSHORE DRILLING IN 0	COM		25271C102	252	4254 SH	DEFINED 28	4254	0
DIAMOND OFFSHORE DRILLING IN 0	COM		25271C102	20	335 SH	OTHER 28	0	335
DIAMOND OFFSHORE DRILLING IN 0	COM		25271C102	13	220 SH	DEFINED	220	0
DIGIMARC CORP NEW 0	COM		25381B101	51	2000 SH	DEFINED 02	2000	0
DIGITAL DOMAIN MEDIA GROUP I 0	COM		25386U104	4	562 SH	DEFINED 02	562	0
DIGITAL RIV INC 0	COM		25388B104	12	723 SH	DEFINED 01	723	0
DIGITAL RIV INC 15770	COM		25388B104	1109	66719 SH	DEFINED 02	50949	0

DIGITAL RIV INC 0	NOTE	2.000%125388BAD6	21	23000 PRN	DEFINED 01	23000	0
DIGITALGLOBE INC 0	COM NEW	25389M877	2	100 SH	DEFINED 01	100	0
DIGITALGLOBE INC 100	COM NEW	25389M877	191	12611 SH	DEFINED 02	12511	0
DIGITAL GENERATION INC 0	COM	25400B108	41	3300 SH	OTHER 01	0	3300
DIGITAL GENERATION INC 0	COM	25400B108	163	13144 SH	DEFINED 02	13144	0
DIREXION SHS ETF TR 0	DLY TECH BULL	25459W102	2	50 SH	DEFINED 01	50	0
DIREXION SHS ETF TR 0	DLY TECH BULL	25459W102	169	3500 SH	CALLDEFINED 12	3500	0
DIREXION SHS ETF TR 0	DLY TECH BULL	25459W102	251	5200 SH	PUT DEFINED 12	5200	0
DIREXION SHS ETF TR 0	DLY TECH BULL	25459W102	38	788 SH	DEFINED 12	788	0
DIREXION SHS ETF TR 0	DLY SMCAP BEA	25459W110	34	1900 SH	DEFINED 01	1900	0
DIREXION SHS ETF TR 0	DLY SMCAP BEA	25459W110	1638	90600 SH	DEFINED 02	90600	0
DIREXION SHS ETF TR 0	OPTIONS	25459W110	942	52100 SH	CALLDEFINED 12	52100	0
DIREXION SHS ETF TR 0	DLY SMCAP BEA	25459W110	698	38600 SH	PUT DEFINED 12	38600	0
DIREXION SHS ETF TR 0	DLY SMCAP BEA	25459W110	204	11278 SH	DEFINED 12	11278	0
DIREXION SHS ETF TR 0	DLY FIN BEAR	25459W144	61	2678 SH	DEFINED 02	2678	0
DIREXION SHS ETF TR 0	OPTIONS	25459W144	564	24900 SH	CALLDEFINED 12	24900	0
DIREXION SHS ETF TR 0	DLY FIN BEAR	25459W144	251	11100 SH	PUT DEFINED 12	11100	0
DIREXION SHS ETF TR 0	DLY FIN BEAR	25459W144	46	2038 SH	DEFINED 12	2038	0
DIREXION SHS ETF TR 0	DLY LRG CAP B	25459W151	212	10000 SH	DEFINED 02	10000	0
DIREXION SHS ETF TR 0	OPTIONS	25459W151	203	9600 SH	CALLDEFINED 12	9600	0
DIREXION SHS ETF TR 0	OPTIONS	25459W219	24	1300 SH	CALLDEFINED 12	1300	0
DIREXION SHS ETF TR 0	OPTIONS	25459W227	8	300 SH	CALLDEFINED 12	300	0
DIREXION SHS ETF TR 0	NAT GS BULL	325459W227	30	1200 SH	PUT DEFINED 12	1200	0
DIREXION SHS ETF TR 0	NAT GS BULL	325459W227	6	221 SH	DEFINED 12	221	0
DIREXION SHS ETF TR 0	OPTIONS	25459W235	1432	30600 SH	CALLDEFINED 12	30600	0
DIREXION SHS ETF TR 0	GLD MNRS BEAR	25459W235	1151	24600 SH	PUT DEFINED 12	24600	0
DIREXION SHS ETF TR 0	GLD MNRS BEAR	25459W235	554	11842 SH	DEFINED 12	11842	0
DIREXION SHS ETF TR 0	GLD MNRS BULL	25459W250	487	44600 SH	DEFINED 02	44600	0
DIREXION SHS ETF TR 0	OPTIONS	25459W250	93	8500 SH	CALLDEFINED 12	8500	0
DIREXION SHS ETF TR 0	GLD MNRS BULL	25459W250	311	28500 SH	PUT DEFINED 12	28500	0
DIREXION SHS ETF TR 0	GLD MNRS BULL	25459W250	134	12231 SH	DEFINED 12	12231	0
DIREXION SHS ETF TR 0	OPTIONS	25459W318	22	2100 SH	CALLDEFINED 12	2100	0
DIREXION SHS ETF TR 0	DLY TECH BEAR	25459W318	50	4800 SH	PUT DEFINED 12	4800	0
DIREXION SHS ETF TR 0	DLY TECH BEAR	25459W318	33	3128 SH	DEFINED 12	3128	0
DIREXION SHS ETF TR 0	OPTIONS	25459W342	38	3400 SH	CALLDEFINED 12	3400	0
DIREXION SHS ETF TR 0	DLY EM BR3X N	25459W482	29	2000 SH	DEFINED 02	2000	0
DIREXION SHS ETF TR 0	OPTIONS	25459W482	392	26700 SH	CALLDEFINED 12	26700	0
DIREXION SHS ETF TR 0	DLY EM BR3X N	25459W482	73	5000 SH	PUT DEFINED 12	5000	0
DIREXION SHS ETF TR 0	OPTIONS	25459W730	933	28700 SH	CALLDEFINED 12	28700	0
DIREXION SHS ETF TR 0	DLY MIDCAP ET	25459W730	471	14500 SH	PUT DEFINED 12	14500	0
DIREXION SHS ETF TR 0	DLY R/E BULL	325459W755	2	25 SH	DEFINED 01	25	0
DIREXION SHS ETF TR 0	DLY R/E BULL	325459W755	124	1680 SH	DEFINED 02	1680	0
DIREXION SHS ETF TR 0	DLY SMCAP BUL	25459W847	2	30 SH	DEFINED 01	30	0

DIREXION SHS ETF TR 0	DLY SMCAP BUL25459W847	106	1964 SH	DEFINED 02	1964	0
DIREXION SHS ETF TR 0	DLY ENRGY BUL25459W888	1	20 SH	DEFINED 01	20	0
DIREXION SHS ETF TR 0	DLY ENRGY BUL25459W888	176	4401 SH	DEFINED 02	4401	0
DIREXION SHS ETF TR 0	DLY ENRGY BUL25459W888	307	7700 SH	CALLDEFINED 12	7700	0
DIREXION SHS ETF TR 0	DLY ENRGY BUL25459W888	495	12400 SH	PUT DEFINED 12	12400	0
DIREXION SHS ETF TR 0	DLY ENRGY BUL25459W888	19	464 SH	DEFINED 12	464	0
DIREXION SHS ETF TR 0	20YR TRES BEA25459Y678	2	43 SH	DEFINED 01	43	0
DIREXION SHS ETF TR 0	20YR TRES BEA25459Y678	10	180 SH	DEFINED 02	180	0
DIREXION SHS ETF TR 0	OPTIONS 25459Y678	285	5200 SH	CALLDEFINED 12	5200	0
DIREXION SHS ETF TR 0	20YR TRES BEA25459Y678	285	5200 SH	PUT DEFINED 12	5200	0
DIREXION SHS ETF TR 0	DLY EMRGMKT B25459Y686	123	1568 SH	DEFINED 02	1568	0
DIREXION SHS ETF TR 0	OPTIONS 25459Y686	2267	29000 SH	CALLDEFINED 12	29000	0
DIREXION SHS ETF TR 0	DLY EMRGMKT B25459Y686	1305	16700 SH	PUT DEFINED 12	16700	0
DIREXION SHS ETF TR 0	DLY FIN BULL 25459Y694	65	725 SH	DEFINED 01	725	0
DIREXION SHS ETF TR 0	DLY FIN BULL 25459Y694	2452	27487 SH	DEFINED 02	27487	0
DIREXION SHS ETF TR 0	OPTIONS 25459Y694	598	6700 SH	CALLDEFINED 12	6700	0
DIREXION SHS ETF TR 0	DLY FIN BULL 25459Y694	758	8500 SH	PUT DEFINED 12	8500	0
DIREXION SHS ETF TR 0	DLY FIN BULL 25459Y694	86	969 SH	DEFINED 12	969	0
DISCOVERY COMMUNICATNS NEW 0	COM SER A 25470F104	9437	174758 SH	DEFINED 01	171713	3045
DISCOVERY COMMUNICATNS NEW 25150	COM SER A 25470F104	1942	35956 SH	OTHER 01	0	10806
DISCOVERY COMMUNICATNS NEW 579279	COM SER A 25470F104	33327	617168 SH	DEFINED 02	37889	0
DISCOVERY COMMUNICATNS NEW 0	COM SER A 25470F104	9131	169086 SH	DEFINED 26	169086	0
DISCOVERY COMMUNICATNS NEW 0	COM SER A 25470F104	14	262 SH	DEFINED 28	262	0
DISCOVERY COMMUNICATNS NEW 65097	COM SER A 25470F104	4451	82411 SH	DEFINED	17314	0
DISCOVERY COMMUNICATNS NEW 0	COM SER C 25470F302	259	5165 SH	DEFINED 01	5165	0
DISCOVERY COMMUNICATNS NEW 4729	COM SER C 25470F302	825	16480 SH	OTHER 01	1476	10275
DISCOVERY COMMUNICATNS NEW 16077	COM SER C 25470F302	1369	27328 SH	DEFINED 02	11251	0
DISH NETWORK CORP 0	CL A 25470M109	31583	1106250 SH	DEFINED 01	1106250	0
DISH NETWORK CORP 4101	CL A 25470M109	604	21153 SH	OTHER 01	5691	11361
DISH NETWORK CORP 4509	CL A 25470M109	3522	123376 SH	DEFINED 02	118867	0
DISH NETWORK CORP 0	OPTIONS 25470M109	360	12600 SH	CALLDEFINED 12	12600	0
DISH NETWORK CORP 0	CL A 25470M109	488	17100 SH	PUT DEFINED 12	17100	0
DIRECTV 0	COM CL A 25490A101	9367	191870 SH	DEFINED 01	191870	0
DIRECTV 18026	COM CL A 25490A101	2994	61318 SH	OTHER 01	15515	27777
DIRECTV 0	OPTIONS 25490A101	36674	751200 SH	CALLDEFINED 02	751200	0
DIRECTV 414407	COM CL A 25490A101	124246	2544982 SH	DEFINED 02	2130575	0
DIRECTV 0	COM CL A 25490A101	1	14 SH	DEFINED 06	14	0
DIRECTV 0	OPTIONS 25490A101	298	6100 SH	CALLDEFINED 12	6100	0
DIRECTV 0	COM CL A 25490A101	376	7700 SH	PUT DEFINED 12	7700	0
DIRECTV 0	COM CL A 25490A101	13763	281913 SH	DEFINED 26	281913	0
DIRECTV 0	COM CL A 25490A101	1084	22207 SH	DEFINED 28	22207	0
DIRECTV 0	COM CL A 25490A101	146	3000 SH	OTHER 28	0	3000
DIRECTV 118336	COM CL A 25490A101	6841	140121 SH	DEFINED	21785	0

DITECH NETWORKS INC 106600	COM	25500T108	92	106600 SH	OTHER 01	0	0
DIVIDEND & INCOME FUND 0	COM	25538A105	3	1000 SH	DEFINED 01	1000	0
DIVIDEND & INCOME FUND 17200	COM	25538A105	58	17200 SH	DEFINED 02	0	0
DOLAN CO 245389	COM	25659P402	1656	246089 SH	DEFINED 01	700	0
DOLAN CO 0	COM	25659P402	164	24392 SH	DEFINED 02	24392	0
DOLBY LABORATORIES INC 0	COM	25659T107	32	783 SH	DEFINED 01	783	0
DOLBY LABORATORIES INC 4735	COM	25659T107	1104	26730 SH	DEFINED 02	21995	0
DOMINION RES BLACK WARRIOR T 0	UNITS BEN INT	25746Q108	52	7997 SH	DEFINED 01	7997	0
DOMINION RES BLACK WARRIOR T 730	UNITS BEN INT	25746Q108	5	730 SH	DEFINED 02	0	0
DOMINION RES INC VA NEW 0	COM	25746U109	59951	1110196 SH	DEFINED 01	1110196	0
DOMINION RES INC VA NEW 107998	COM	25746U109	33779	625542 SH	OTHER 01	241263	276281
DOMINION RES INC VA NEW 779806	COM	25746U109	59390	1099815 SH	DEFINED 02	320009	0
DOMINION RES INC VA NEW 0	COM	25746U109	57	1050 SH	DEFINED 06	1050	0
DOMINION RES INC VA NEW 0	COM	25746U109	8	145 SH	DEFINED 28	145	0
DOMINION RES INC VA NEW 0	COM	25746U109	102	1890 SH	DEFINED	1890	0
DOMINOS PIZZA INC 0	COM	25754A201	15	500 SH	DEFINED 01	500	0
DOMINOS PIZZA INC 11051	COM	25754A201	2274	73576 SH	DEFINED 02	62525	0
DORAL FINL CORP 1250	COM NEW	25811P886	127	84370 SH	DEFINED 02	83120	0
DORCHESTER MINERALS LP 0	COM UNIT	25820R105	182	8300 SH	DEFINED 01	8300	0
DORCHESTER MINERALS LP 0	COM UNIT	25820R105	924	42088 SH	OTHER 01	0	42088
DOT HILL SYS CORP 0	COM	25848T109	22	19189 SH	DEFINED 02	19189	0
DOUGLAS EMMETT INC 0	COM	25960P109	5150	222957 SH	DEFINED 01	222957	0
DOUGLAS EMMETT INC 922	COM	25960P109	2674	115739 SH	DEFINED 02	114817	0
DOUGLAS DYNAMICS INC 0	COM	25960R105	340	23888 SH	DEFINED 02	23888	0
DRAGONWAVE INC 0	COM	26144M103	36	10000 SH	DEFINED 01	10000	0
DRDGOLD LIMITED 0	SPON ADR REPS	26152H301	4	550 SH	DEFINED 01	550	0
DRDGOLD LIMITED 102	SPON ADR REPS	26152H301	9	1337 SH	DEFINED 02	1235	0
DREAMWORKS ANIMATION SKG INC 0	CL A	26153C103	123	6475 SH	DEFINED 01	6475	0
DREAMWORKS ANIMATION SKG INC 1290	CL A	26153C103	1224	64193 SH	DEFINED 02	62903	0
DREW INDS INC 4000	COM NEW	26168L205	111	4000 SH	OTHER 01	0	0
DREW INDS INC 0	COM NEW	26168L205	430	15426 SH	DEFINED 02	15426	0
DREYFUS HIGH YIELD STRATEGIE 0	SH BEN INT	26200S101	61	13625 SH	DEFINED 01	13625	0
DREYFUS HIGH YIELD STRATEGIE 2000	SH BEN INT	26200S101	9	2000 SH	DEFINED 02	0	0
DREYFUS MUN INCOME INC 16290	COM	26201R102	179	16290 SH	DEFINED 02	0	0
DREYFUS STRATEGIC MUN BD FD 0	COM	26202F107	45	4875 SH	DEFINED 01	4875	0
DREYFUS STRATEGIC MUN BD FD 0	COM	26202F107	19	2012 SH	OTHER 01	2012	0
DREYFUS STRATEGIC MUN BD FD 59229	COM	26202F107	550	59229 SH	DEFINED 02	0	0
DUFF & PHELPS UTIL CORP BD T 0	COM	26432K108	41	3273 SH	DEFINED 01	3273	0
DUFF & PHELPS UTIL CORP BD T 2153	COM	26432K108	270	21665 SH	OTHER 01	282	19230
DUFF & PHELPS UTIL CORP BD T 85992	COM	26432K108	1071	85992 SH	DEFINED 02	0	0
DUFF & PHELPS CORP NEW 23	CL A	26433B107	296	20409 SH	DEFINED 02	20386	0
DUFF & PHELPS GLB UTL INC FD 0	COM	26433C105	18	1000 SH	DEFINED 01	1000	0
DUFF & PHELPS GLB UTL INC FD 5385	COM	26433C105	96	5385 SH	DEFINED 02	0	0

DUKE ENERGY CORP NEW 0	COM	26441C105	39291	1703880	SH	DEFINED 01	1688055	15825
DUKE ENERGY CORP NEW 356973	COM	26441C105	18776	814226	SH	OTHER 01	0	457253
DUKE ENERGY CORP NEW 0	OPTIONS	26441C105	108	4700	SH	CALLDEFINED 02	4700	0
DUKE ENERGY CORP NEW 1261538	COM	26441C105	40923	1774652	SH	DEFINED 02	513114	0
DUKE ENERGY CORP NEW 0	OPTIONS	26441C105	5650	245000	SH	CALLDEFINED 06	245000	0
DUKE ENERGY CORP NEW 0	COM	26441C105	1042	45174	SH	DEFINED 06	45174	0
DUKE ENERGY CORP NEW 0	OPTIONS	26441C105	171	7400	SH	CALLDEFINED 12	7400	0
DUKE ENERGY CORP NEW 0	COM	26441C105	68	2970	SH	DEFINED 28	2970	0
DUKE ENERGY CORP NEW 0	COM	26441C105	101	4375	SH	OTHER 28	0	4375
DUKE ENERGY CORP NEW 0	COM	26441C105	96	4160	SH	DEFINED	4160	0
DUPONT FABROS TECHNOLOGY INC 160	COM	26613Q106	3065	107304	SH	DEFINED 01	107144	0
DUPONT FABROS TECHNOLOGY INC 221	COM	26613Q106	6	221	SH	OTHER 01	0	0
DUPONT FABROS TECHNOLOGY INC 1306	COM	26613Q106	4214	147564	SH	DEFINED 02	146258	0
DYNAVOX INC 500	CL A	26817F104	29	25866	SH	DEFINED 02	25366	0
DYNEGY INC DEL 0	COM	26817G300	0	94	SH	DEFINED 01	94	0
DYNEGY INC DEL 0	COM	26817G300	0	5	SH	OTHER 01	4	1
DYNEGY INC DEL 1740	COM	26817G300	92	156521	SH	DEFINED 02	154781	0
DYNEGY INC DEL 0	COM	26817G300	0	1	SH	DEFINED 06	1	0
DYNEX CAP INC 0	COM NEW	26817Q506	157	15092	SH	DEFINED 01	15092	0
DYNEX CAP INC 150	COM NEW	26817Q506	7	650	SH	OTHER 01	0	500
DYNEX CAP INC 258923	COM NEW	26817Q506	4500	433530	SH	DEFINED 02	174607	0
ECA MARCELLUS TR I 0	COM UNIT	26827L109	18	1000	SH	DEFINED 01	1000	0
ECA MARCELLUS TR I 2000	COM UNIT	26827L109	37	2000	SH	DEFINED 02	0	0
E-COMMERCE CHINA DANGDANG IN 0	SPN ADS COM	A26833A105	33	5000	SH	DEFINED 01	5000	0
E-COMMERCE CHINA DANGDANG IN 300	SPN ADS COM	A26833A105	1557	233729	SH	DEFINED 02	233429	0
E-COMMERCE CHINA DANGDANG IN 0	SPN ADS COM	A26833A105	60	9065	SH	DEFINED 12	9065	0
E HOUSE CHINA HLDGS LTD 0	ADR	26852W103	47	8634	SH	DEFINED 01	8634	0
E HOUSE CHINA HLDGS LTD 45737	ADR	26852W103	268	48790	SH	DEFINED 02	3053	0
E M C CORP MASS 0	NOTE	1.750%1268648AM4	13	8000	PRN	DEFINED 01	8000	0
E M C CORP MASS 16000	NOTE	1.750%1268648AM4	46520	28584000	PRN	DEFINED 02	28568000	0
ENI S P A 0	SPONSORED ADR	26874R108	1064	25018	SH	DEFINED 01	24888	130
ENI S P A 3055	SPONSORED ADR	26874R108	146	3436	SH	OTHER 01	0	381
ENI S P A 640356	SPONSORED ADR	26874R108	27713	651756	SH	DEFINED 02	11400	0
ENI S P A 707	SPONSORED ADR	26874R108	30	707	SH	DEFINED	0	0
EOG RES INC 0	COM	26875P101	17267	191617	SH	DEFINED 01	191617	0
EOG RES INC 16842	COM	26875P101	6901	76585	SH	OTHER 01	5554	54189
EOG RES INC 0	OPTIONS	26875P101	22528	250000	SH	CALLDEFINED 02	250000	0
EOG RES INC 37750	COM	26875P101	13496	149773	SH	DEFINED 02	112023	0
EOG RES INC 0	OPTIONS	26875P101	20978	232800	SH	CALLDEFINED 06	232800	0
EOG RES INC 0	COM	26875P101	2630	29187	SH	DEFINED 06	29187	0
EOG RES INC 0	OPTIONS	26875P101	1937	21500	SH	CALLDEFINED 12	21500	0
EOG RES INC 0	COM	26875P101	1865	20700	SH	PUT DEFINED 12	20700	0
EOG RES INC 0	COM	26875P101	133	1473	SH	DEFINED 28	1473	0

EOG RES INC 0	COM	26875P101	9	100 SH	OTHER 28	0	100
EOG RES INC 0	COM	26875P101	73	815 SH	DEFINED	815	0
EPIQ SYS INC 0	COM	26882D109	270	22037 SH	DEFINED 02	22037	0
ESB FINL CORP 0	COM	26884F102	49	3676 SH	DEFINED 02	3676	0
EQT CORP 0	COM	26884L109	9624	179458 SH	DEFINED 01	179458	0
EQT CORP 2521	COM	26884L109	986	18379 SH	OTHER 01	5861	9997
EQT CORP 43368	COM	26884L109	5879	109629 SH	DEFINED 02	66261	0
EQT CORP 0	COM	26884L109	25	460 SH	DEFINED	460	0
ETFS PLATINUM TR 0	SH BEN INT	26922V101	927	6501 SH	DEFINED 01	6501	0
ETFS PLATINUM TR 0	SH BEN INT	26922V101	228	1600 SH	OTHER 01	1600	0
ETFS PLATINUM TR 10545	SH BEN INT	26922V101	2865	20085 SH	DEFINED 02	9540	0
ETFS PLATINUM TR 0	SH BEN INT	26922V101	19	133 SH	DEFINED 06	133	0
ETFS PRECIOUS METALS BASKET 0	PHYS PM BSKT	26922W109	345	3981 SH	DEFINED 01	3981	0
ETFS PRECIOUS METALS BASKET 92380	PHYS PM BSKT	26922W109	8070	93135 SH	DEFINED 02	755	0
ETFS SILVER TR 0	SILVER SHS	26922X107	422	15504 SH	DEFINED 01	15504	0
ETFS SILVER TR 350	SILVER SHS	26922X107	59	2150 SH	OTHER 01	0	1800
ETFS SILVER TR 156249	SILVER SHS	26922X107	4483	164582 SH	DEFINED 02	8333	0
ETFS SILVER TR 0	OPTIONS	26922X107	44	1600 SH	CALLDEFINED 12	1600	0
ETFS GOLD TR 0	SHS	26922Y105	265	1676 SH	DEFINED 01	1676	0
ETFS GOLD TR 31987	SHS	26922Y105	5634	35618 SH	DEFINED 02	3631	0
ETFS GOLD TR 0	OPTIONS	26922Y105	190	1200 SH	CALLDEFINED 12	1200	0
ETFS GOLD TR 0	SHS	26922Y105	206	1300 SH	DEFINED 26	1300	0
ETFS PALLADIUM TR 0	SH BEN INT	26923A106	4	75 SH	DEFINED 01	75	0
ETFS PALLADIUM TR 0	SH BEN INT	26923A106	30	530 SH	OTHER 01	0	530
ETFS PALLADIUM TR 18965	SH BEN INT	26923A106	10880	189786 SH	DEFINED 02	170821	0
ETFS WHITE METALS BASKET TR 4732	PHY WM BSK SH	26923B104	219	4732 SH	DEFINED 02	0	0
ETFS ASIAN GOLD TR 6377	PHYS ASAIN GL	26923C102	1015	6377 SH	DEFINED 02	0	0
EV ENERGY PARTNERS LP 0	COM UNITS	26926V107	168	3323 SH	DEFINED 01	3323	0
EV ENERGY PARTNERS LP 3381	COM UNITS	26926V107	284	5632 SH	DEFINED 02	2251	0
EAGLE MATERIALS INC 3	COM	26969P108	144	3856 SH	DEFINED 01	3799	54
EAGLE MATERIALS INC 6432	COM	26969P108	240	6432 SH	OTHER 01	0	0
EAGLE MATERIALS INC 0	COM	26969P108	1189	31841 SH	DEFINED 02	31841	0
EAGLE MATERIALS INC 0	OPTIONS	26969P108	86	2300 SH	CALLDEFINED 12	2300	0
EAGLE MATERIALS INC 0	COM	26969P108	67	1800 SH	PUT DEFINED 12	1800	0
EAGLE ROCK ENERGY PARTNERS L 0	UNIT	26985R104	105	11700 SH	DEFINED 01	11700	0
EAGLE ROCK ENERGY PARTNERS L 0	UNIT	26985R104	83	9250 SH	OTHER 01	9250	0
EAGLE ROCK ENERGY PARTNERS L 7573	UNIT	26985R104	259	28873 SH	DEFINED 02	21300	0
EAGLE ROCK ENERGY PARTNERS L 0	UNIT	26985R104	9	1000 SH	PUT DEFINED 12	1000	0
EAGLE ROCK ENERGY PARTNERS L 0	UNIT	26985R104	3	293 SH	DEFINED 12	293	0
EARTHSTONE ENERGY INC 0	COM NEW	27032D205	2	120 SH	DEFINED 02	120	0
EAST WEST BANCORP INC 0	COM	27579R104	748	31904 SH	DEFINED 01	31904	0
EAST WEST BANCORP INC 1000	COM	27579R104	23	1000 SH	OTHER 01	0	0
EAST WEST BANCORP INC 896	COM	27579R104	668	28455 SH	DEFINED 02	27559	0

EATON 1015	VANCE MI MUNI INCOME T	SH BEN INT	27826D106	14	1015 SH	DEFINED 02	0	0
EATON 40555	VANCE CA MUNI INCOME T	SH BEN INT	27826F101	567	40555 SH	DEFINED 02	0	0
EATON 271	VANCE OH MUNI INCOME T	SH BEN INT	27826G109	4	271 SH	DEFINED 02	0	0
EATON 34829	VANCE SR INCOME TR	SH BEN INT	27826S103	244	34829 SH	DEFINED 02	0	0
EATON 0	VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	102	7390 SH	DEFINED 01	7390	0
EATON 9694	VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	134	9694 SH	DEFINED 02	0	0
EATON 1771	VANCE NJ MUNI INCOME T	SH BEN INT	27826V106	26	1771 SH	DEFINED 02	0	0
EATON 0	VANCE NY MUNI INCOME T	SH BEN INT	27826W104	41	2665 SH	DEFINED 01	2665	0
EATON 2410	VANCE NY MUNI INCOME T	SH BEN INT	27826W104	37	2410 SH	DEFINED 02	0	0
EATON 26583	VANCE MUN BD FD II	COM	27827K109	359	26583 SH	DEFINED 02	0	0
EATON 0	VANCE MUN BD FD	COM	27827X101	136	10226 SH	DEFINED 01	10226	0
EATON 0	VANCE MUN BD FD	COM	27827X101	109	8165 SH	OTHER 01	4000	4165
EATON 66728	VANCE MUN BD FD	COM	27827X101	888	66728 SH	DEFINED 02	0	0
EATON 0	VANCE NEW YORK MUN BD	COM	27827Y109	52	3700 SH	DEFINED 01	3700	0
EATON 40949	VANCE NEW YORK MUN BD	COM	27827Y109	573	40949 SH	DEFINED 02	0	0
EATON 770	VANCE CALIF MUN BD FD	COM	27828A100	9	770 SH	DEFINED 02	0	0
EATON 0	VANCE TAX ADVT DIV INC	COM	27828G107	673	42108 SH	DEFINED 01	42108	0
EATON 740376	VANCE TAX ADVT DIV INC	COM	27828G107	11978	749577 SH	DEFINED 02	9201	0
EATON 750	VANCE LTD DUR INCOME F	COM	27828H105	602	36911 SH	DEFINED 01	36161	0
EATON 1250	VANCE LTD DUR INCOME F	COM	27828H105	20	1250 SH	OTHER 01	0	0
EATON 387453	VANCE LTD DUR INCOME F	COM	27828H105	6315	387453 SH	DEFINED 02	0	0
EATON 2868	VANCE MASS MUN BD FD	COM	27828K108	45	2868 SH	DEFINED 02	0	0
EATON 1000	VANCE MICH MUN BD FD	COM	27828M104	16	1000 SH	DEFINED 02	0	0
EATON 0	VANCE TX MGD DIV EQ IN	COM	27828N102	89	9835 SH	DEFINED 01	9835	0
EATON 1900	VANCE TX MGD DIV EQ IN	COM	27828N102	35	3900 SH	OTHER 01	0	2000
EATON 123901	VANCE TX MGD DIV EQ IN	COM	27828N102	1142	125901 SH	DEFINED 02	2000	0
EATON 0	VANCE SR FLTNG RTE TR	COM	27828Q105	471	30816 SH	DEFINED 01	30816	0
EATON 206857	VANCE SR FLTNG RTE TR	COM	27828Q105	3165	206857 SH	DEFINED 02	0	0
EATON 0	VANCE TX ADV GLBL DIV	COM	27828S101	768	57768 SH	DEFINED 01	57768	0
EATON 4100	VANCE TX ADV GLBL DIV	COM	27828S101	55	4100 SH	OTHER 01	0	0
EATON 360839	VANCE TX ADV GLBL DIV	COM	27828S101	4802	361089 SH	DEFINED 02	250	0
EATON 0	VANCE TX ADV GLB DIV O	COM	27828U106	18	1000 SH	DEFINED 01	1000	0
EATON 9567	VANCE TX ADV GLB DIV O	COM	27828U106	172	9567 SH	DEFINED 02	0	0
EATON 157081	VANCE SH TM DR DIVR IN	COM	27828V104	2620	157081 SH	DEFINED 02	0	0
EATON 793	VANCE PA MUN BD FD	COM	27828W102	12	793 SH	DEFINED 02	0	0
EATON 0	VANCE TAX MNGED BUY WR	COM	27828X100	8	589 SH	DEFINED 01	589	0
EATON 91969	VANCE TAX MNGED BUY WR	COM	27828X100	1236	91969 SH	DEFINED 02	0	0
EATON 0	VANCE TX MNG BY WRT OP	COM	27828Y108	72	5814 SH	DEFINED 01	5814	0
EATON 0	VANCE TX MNG BY WRT OP	COM	27828Y108	60	4820 SH	OTHER 01	0	4820
EATON 277358	VANCE TX MNG BY WRT OP	COM	27828Y108	3448	277358 SH	DEFINED 02	0	0
EATON 0	VANCE TXMGD GL BUYWR O	COM	27829C105	259	24701 SH	DEFINED 01	24701	0
EATON 0	VANCE TXMGD GL BUYWR O	COM	27829C105	22	2095 SH	OTHER 01	0	2095
EATON 388722	VANCE TXMGD GL BUYWR O	COM	27829C105	4100	391222 SH	DEFINED 02	2500	0

EATON VANCE TAX MNGD GBL DV 0	COM	27829F108	3104	373984	SH	DEFINED 01	373984	0
EATON VANCE TAX MNGD GBL DV 5500	COM	27829F108	46	5500	SH	OTHER 01	0	0
EATON VANCE TAX MNGD GBL DV 1277644	COM	27829F108	10654	1283644	SH	DEFINED 02	6000	0
EATON VANCE RISK MNGD DIV EQ 0	COM	27829G106	40	3900	SH	DEFINED 01	3900	0
EATON VANCE RISK MNGD DIV EQ 98418	COM	27829G106	1128	110058	SH	DEFINED 02	11640	0
EATON VANCE NATL MUN OPPORT 0	COM SHS	27829L105	848	38567	SH	DEFINED 01	38567	0
EATON VANCE NATL MUN OPPORT 307458	COM SHS	27829L105	6764	307458	SH	DEFINED 02	0	0
EATON VANCE TAX-ADV BD & OPT 671624	COM SH BEN	IN27829M103	11780	671624	SH	DEFINED 02	0	0
ECHELON CORP 0	COM	27874N105	1	400	SH	DEFINED 01	400	0
ECHELON CORP 100	COM	27874N105	2	619	SH	DEFINED 02	519	0
ECHO GLOBAL LOGISTICS INC 0	COM	27875T101	175	9176	SH	DEFINED 01	9176	0
ECHO GLOBAL LOGISTICS INC 0	COM	27875T101	198	10400	SH	DEFINED 02	10400	0
EDELMAN FINL GROUP INC 0	COM	27943Q105	61	7023	SH	DEFINED 02	7023	0
EDGEN GROUP INC 0	CL A	28014Q107	0	25	SH	DEFINED 02	25	0
EDUCATION RLTY TR INC 0	COM	28140H104	1609	145195	SH	DEFINED 01	145195	0
EDUCATION RLTY TR INC 0	COM	28140H104	33	3000	SH	OTHER 01	3000	0
EDUCATION RLTY TR INC 160231	COM	28140H104	2912	262771	SH	DEFINED 02	102540	0
EDUCATION MGMT CORP NEW 0	COM	28140M103	15	2200	SH PUT	DEFINED 02	2200	0
EDUCATION MGMT CORP NEW 0	COM	28140M103	262	37699	SH	DEFINED 02	37699	0
EGAIN COMMUNICATIONS 1249	COM NEW	28225C806	7	1249	SH	DEFINED 01	0	0
EHEALTH INC 0	COM	28238P109	12	749	SH	DEFINED 01	749	0
EHEALTH INC 2669	COM	28238P109	294	18276	SH	DEFINED 02	15607	0
EINSTEIN NOAH REST GROUP INC 0	COM	28257U104	2	106	SH	DEFINED 01	106	0
EINSTEIN NOAH REST GROUP INC 3699	COM	28257U104	271	15407	SH	DEFINED 02	11708	0
ELECSYS CORP 0	COM	28473M100	24	6000	SH	DEFINED 02	6000	0
ELIZABETH ARDEN INC 0	COM	28660G106	293	7558	SH	DEFINED 01	7558	0
ELIZABETH ARDEN INC 3055	COM	28660G106	914	23562	SH	DEFINED 02	20507	0
EMAGIN CORP 0	COM NEW	29076N206	0	55	SH	DEFINED 02	55	0
EMBOTELLADORA ANDINA S A 0	SPON ADR A	29081P204	82	3100	SH	DEFINED 02	3100	0
EMBRAER S A 736	SP ADR REP 4	29082A107	2716	102382	SH	DEFINED 01	100446	1200
EMBRAER S A 3200	SP ADR REP 4	29082A107	85	3200	SH	OTHER 01	0	0
EMBRAER S A 524788	SP ADR REP 4	29082A107	21811	822116	SH	DEFINED 02	297328	0
EMBRAER S A 0	SP ADR REP 4	29082A107	225505	8500000	SH	DEFINED 06	8500000	0
EMBRAER S A 0	SP ADR REP 4	29082A107	137	5175	SH	DEFINED 28	5175	0
EMCOR GROUP INC 0	COM	29084Q100	154	5535	SH	DEFINED 01	5535	0
EMCOR GROUP INC 855	COM	29084Q100	1173	42150	SH	DEFINED 02	41295	0
EMERGENT BIOSOLUTIONS INC 0	COM	29089Q105	207	13638	SH	DEFINED 01	13638	0
EMERGENT BIOSOLUTIONS INC 200	COM	29089Q105	229	15129	SH	DEFINED 02	14929	0
EMPRESA NACIONAL DE ELCTRCID 0	SPONSORED ADR	29244T101	79	1550	SH	DEFINED 01	1550	0
EMPRESA NACIONAL DE ELCTRCID 200	SPONSORED ADR	29244T101	2200	43107	SH	DEFINED 02	42907	0
EMPRESA NACIONAL DE ELCTRCID 0	SPONSORED ADR	29244T101	478	9375	SH	DEFINED 06	9375	0
ENBRIDGE INC 0	COM	29250N105	14243	356785	SH	DEFINED 01	356785	0
ENBRIDGE INC 400	COM	29250N105	116	2916	SH	OTHER 01	2166	350

ENBRIDGE INC 689215	COM	29250N105	28599	716415	SH	DEFINED 02	27200	0
ENBRIDGE INC 0	COM	29250N105	730	18277	SH	DEFINED 05	18277	0
ENBRIDGE INC 0	COM	29250N105	286	7175	SH	DEFINED 06	7175	0
ENBRIDGE ENERGY PARTNERS L P 0	COM	29250R106	21047	684006	SH	DEFINED 01	684006	0
ENBRIDGE ENERGY PARTNERS L P 107040	COM	29250R106	14214	461958	SH	OTHER 01	166915	188003
ENBRIDGE ENERGY PARTNERS L P 3060245	COM	29250R106	98965	3216277	SH	DEFINED 02	156033	0
ENBRIDGE ENERGY PARTNERS L P 0	COM	29250R106	37	1200	SH	DEFINED 28	1200	0
ENBRIDGE ENERGY MANAGEMENT L 0	SHS UNITS	LLI29250X103	5454	170603	SH	DEFINED 01	168389	2214
ENBRIDGE ENERGY MANAGEMENT L 6921	SHS UNITS	LLI29250X103	434	13569	SH	OTHER 01	0	6648
ENBRIDGE ENERGY MANAGEMENT L 55376	SHS UNITS	LLI29250X103	1770	55376	SH	DEFINED 02	0	0
ENBRIDGE ENERGY MANAGEMENT L 0	SHS UNITS	LLI29250X103	0	10	SH	DEFINED 06	10	0
ENBRIDGE ENERGY MANAGEMENT L 0	SHS UNITS	LLI29250X103	19	609	SH	DEFINED 26	609	0
ENCORE BANCSHARES INC 0	COM	29255V201	0	22	SH	DEFINED 02	22	0
ENCORE BANCSHARES INC 0	COM	29255V201	21	1000	SH	DEFINED 06	1000	0
ENDEAVOUR SILVER CORP 550	COM	29258Y103	140	17222	SH	DEFINED 02	16672	0
ENDEAVOUR SILVER CORP 0	COM	29258Y103	18	2200	SH	DEFINED 05	2200	0
ENDEAVOUR INTL CORP 0	COM NEW	29259G200	98	11700	SH	DEFINED 02	11700	0
ENDO HEALTH SOLUTIONS INC 225	COM	29264F205	45365	1464344	SH	DEFINED 01	1463994	125
ENDO HEALTH SOLUTIONS INC 125	COM	29264F205	4	125	SH	OTHER 01	0	0
ENDO HEALTH SOLUTIONS INC 299343	COM	29264F205	29053	937801	SH	DEFINED 02	638458	0
ENDO HEALTH SOLUTIONS INC 0	COM	29264F205	21	665	SH	DEFINED 28	665	0
ENDO HEALTH SOLUTIONS INC 0	NOTE	1.750% 29264FAB2	5750	4782000	PRN	DEFINED 02	4782000	0
ENERGEN CORP 0	COM	29265N108	515	11417	SH	DEFINED 01	11417	0
ENERGEN CORP 0	COM	29265N108	106	2340	SH	OTHER 01	790	1550
ENERGEN CORP 9378	COM	29265N108	1495	33125	SH	DEFINED 02	23747	0
ENERGEN CORP 0	COM	29265N108	5	104	SH	DEFINED 06	104	0
ENERGIZER HLDGS INC 0	COM	29266R108	10122	134515	SH	DEFINED 01	134515	0
ENERGIZER HLDGS INC 5319	COM	29266R108	36739	488224	SH	OTHER 01	14241	468664
ENERGIZER HLDGS INC 16517	COM	29266R108	2386	31709	SH	DEFINED 02	15192	0
ENERGIZER HLDGS INC 0	COM	29266R108	249	3304	SH	DEFINED 28	3304	0
ENDOLOGIX INC 158	COM	29266S106	41	2628	SH	DEFINED 02	2470	0
ENDOCYTE INC 9000	COM	29269A102	101	12244	SH	DEFINED 02	3244	0
ENDURO RTY TR 1000	TR UNIT	29269K100	132	8000	SH	OTHER 01	0	7000
ENERGY RECOVERY INC 0	COM	29270J100	0	120	SH	DEFINED 02	120	0
ENERGY PARTNERS LTD 0	COM NEW	29270U303	17	1000	SH	DEFINED 01	1000	0
ENERGY PARTNERS LTD 0	COM NEW	29270U303	466	27579	SH	DEFINED 02	27579	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PART	29273R109	20659	467496	SH	DEFINED 01	467496	0
ENERGY TRANSFER PRTNRS L P 67765	UNIT LTD PART	29273R109	8974	203069	SH	OTHER 01	36724	98580
ENERGY TRANSFER PRTNRS L P 0	OPTIONS	29273R109	3632	82200	SH	CALLDEFINED 02	82200	0
ENERGY TRANSFER PRTNRS L P 800	UNIT LTD PART	29273R109	35	800	SH	PUT DEFINED 02	0	0
ENERGY TRANSFER PRTNRS L P 857999	UNIT LTD PART	29273R109	130427	2951507	SH	DEFINED 02	2093507	0
ENERGY TRANSFER PRTNRS L P 0	OPTIONS	29273R109	9	200	SH	CALLDEFINED 12	200	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PART	29273R109	75	1700	SH	DEFINED 28	1700	0

ENERGY TRANSFER PRTRNS L P 0	UNIT LTD PART29273R109	44	1000 SH	OTHER 28	0	1000
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PT29273V100	23997	585016 SH	DEFINED 01	585016	0
ENERGY TRANSFER EQUITY L P 11283	COM UT LTD PT29273V100	2654	64707 SH	OTHER 01	43725	9699
ENERGY TRANSFER EQUITY L P 1524190	COM UT LTD PT29273V100	67619	1648441 SH	DEFINED 02	124251	0
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PT29273V100	509	12400 SH	DEFINED 28	12400	0
ENERSIS S A 0	SPONSORED ADR29274F104	10	538 SH	DEFINED 01	538	0
ENERSIS S A 65250	SPONSORED ADR29274F104	6747	360820 SH	DEFINED 02	295570	0
ENERSIS S A 0	SPONSORED ADR29274F104	3	137 SH	DEFINED 06	137	0
ENERSYS 0	COM 29275Y102	399	11391 SH	DEFINED 01	10708	683
ENERSYS 783	COM 29275Y102	36	1025 SH	OTHER 01	0	242
ENERSYS 120	COM 29275Y102	398	11359 SH	DEFINED 02	11239	0
ENERSYS 0	COM 29275Y102	0	4 SH	DEFINED 06	4	0
ENERSYS 0	COM 29275Y102	149	4236 SH	DEFINED 28	4236	0
ENPHASE ENERGY INC 2100	COM 29355A107	77	12300 SH	DEFINED 02	10200	0
ENPRO INDS INC 0	COM 29355X107	33914	907518 SH	DEFINED 01	907518	0
ENPRO INDS INC 283	COM 29355X107	7150	191336 SH	DEFINED 02	191053	0
ENSIGN GROUP INC 0	COM 29358P101	448	15842 SH	DEFINED 01	15842	0
ENSIGN GROUP INC 666	COM 29358P101	243	8582 SH	DEFINED 02	7916	0
ENTEGRIS INC 0	COM 29362U104	3499	409747 SH	DEFINED 01	409747	0
ENTEGRIS INC 20200	COM 29362U104	962	112633 SH	DEFINED 02	92433	0
ENTERGY CORP NEW 0	COM 29364G103	11904	175342 SH	DEFINED 01	175342	0
ENTERGY CORP NEW 10466	COM 29364G103	6063	89304 SH	OTHER 01	33278	45560
ENTERGY CORP NEW 0	COM 29364G103	52751	777000 SH	PUT DEFINED 02	777000	0
ENTERGY CORP NEW 135452	COM 29364G103	20388	300315 SH	DEFINED 02	164863	0
ENTERGY CORP NEW 0	COM 29364G103	818	12049 SH	DEFINED 06	12049	0
ENTERGY CORP NEW 0	OPTIONS 29364G103	190	2800 SH	CALLDEFINED 12	2800	0
ENTERGY CORP NEW 0	COM 29364G103	618	9100 SH	PUT DEFINED 12	9100	0
ENTERGY CORP NEW 0	COM 29364G103	27	395 SH	DEFINED 28	395	0
ENTERGY CORP NEW 0	COM 29364G103	41	600 SH	DEFINED	600	0
ENTEROMEDICS INC 0	COM NEW 29365M208	0	1 SH	DEFINED 02	1	0
ENTERTAINMENT PPTYS TR 1000	COM SH BEN IN29380T105	397	9664 SH	DEFINED 01	8664	0
ENTERTAINMENT PPTYS TR 1090563	COM SH BEN IN29380T105	45147	1098204 SH	DEFINED 02	7641	0
ENTERTAINMENT PPTYS TR 0	COM SH BEN IN29380T105	21	520 SH	DEFINED 28	520	0
ENTREMED INC 0	COM NEW 29382F202	1	541 SH	DEFINED 01	541	0
ENTREMED INC 126	COM NEW 29382F202	1	443 SH	DEFINED 02	317	0
ENTRAVISION COMMUNICATIONS C 0	CL A 29382R107	2210	1826634 SH	DEFINED 02	1826634	0
ENTROPIC COMMUNICATIONS INC 2000	COM 29384R105	11	2000 SH	OTHER 01	0	0
ENTROPIC COMMUNICATIONS INC 500	COM 29384R105	207	36661 SH	DEFINED 02	36161	0
EQUAL ENERGY LTD 66	COM 29390Q109	1	440 SH	DEFINED 02	374	0
ENVESTNET INC 0	COM 29404K106	20	1700 SH	DEFINED 02	1700	0
ENVIVIO INC 0	COM 29413T106	96	15012 SH	DEFINED 02	15012	0
EPAM SYS INC 0	COM 29414B104	25	1450 SH	DEFINED 02	1450	0
EPOCH HOLDING CORP 0	COM 29428R103	0	19 SH	DEFINED 01	19	0

EPOCH HOLDING CORP 5666	COM	29428R103	156	6866 SH	DEFINED 02	1200	0
EQUINIX INC 0	COM NEW	29444U502	982	5591 SH	DEFINED 01	5591	0
EQUINIX INC 52	COM NEW	29444U502	9	52 SH	OTHER 01	0	0
EQUINIX INC 0	COM NEW	29444U502	3144	17900 SH	PUT DEFINED 02	17900	0
EQUINIX INC 250844	COM NEW	29444U502	49078	279406 SH	DEFINED 02	28562	0
EQUINIX INC 0	COM NEW	29444U502	0	1 SH	DEFINED 06	1	0
EQUINIX INC 0	OPTIONS	29444U502	984	5600 SH	CALLDEFINED 12	5600	0
EQUINIX INC 0	COM NEW	29444U502	826	4700 SH	PUT DEFINED 12	4700	0
EQUINIX INC 1000	NOTE 3.000%	129444UAG1	5098	3021000 PRN	DEFINED 02	3020000	0
EQUINIX INC 0	NOTE 4.750%	29444UAH9	1097	500000 PRN	DEFINED 02	500000	0
EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	4467	64762 SH	DEFINED 01	64762	0
EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	62	900 SH	OTHER 01	900	0
EQUITY LIFESTYLE PPTYS INC 10166	COM	29472R108	3992	57885 SH	DEFINED 02	47718	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	32659	523719 SH	DEFINED 01	516927	6792
EQUITY RESIDENTIAL 11907	SH BEN INT	29476L107	1131	18140 SH	OTHER 01	0	6233
EQUITY RESIDENTIAL 44945	SH BEN INT	29476L107	14563	233524 SH	DEFINED 02	188579	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	17	279 SH	DEFINED 06	279	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	151	2415 SH	DEFINED 28	2415	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	56	900 SH	DEFINED	900	0
ERESEARCHTECHNOLOGY INC 0	COM	29481V108	0	37 SH	OTHER 01	37	0
ERESEARCHTECHNOLOGY INC 1028	COM	29481V108	253	31646 SH	DEFINED 02	30618	0
ERIE INDY CO 0	CL A	29530P102	24	341 SH	DEFINED 01	341	0
ERIE INDY CO 203	CL A	29530P102	912	12741 SH	DEFINED 02	12538	0
ESSA BANCORP INC 0	COM	29667D104	0	34 SH	DEFINED 02	34	0
ETABLISSEMENTS DELHAIZE FRER 0	SPONSORED ADR	29759W101	694	18896 SH	DEFINED 01	18896	0
ETABLISSEMENTS DELHAIZE FRER 0	SPONSORED ADR	29759W101	23	624 SH	OTHER 01	0	624
ETABLISSEMENTS DELHAIZE FRER 1597	SPONSORED ADR	29759W101	59	1597 SH	DEFINED 02	0	0
EVANS BANCORP INC 1421	COM NEW	29911Q208	23	1421 SH	DEFINED 02	0	0
EVERCORE PARTNERS INC 8964	CLASS A	29977A105	370	15829 SH	DEFINED 02	6865	0
EVERBANK FINL CORP 500	COM	29977G102	774	71161 SH	DEFINED 02	70661	0
EVOLUTION PETROLEUM CORP 2000	COM	30049A107	17	2000 SH	DEFINED 01	0	0
EVOLUTION PETROLEUM CORP 0	COM	30049A107	68	8100 SH	DEFINED 02	8100	0
EXACT SCIENCES CORP 0	COM	30063P105	5	500 SH	DEFINED 01	500	0
EXACT SCIENCES CORP 0	COM	30063P105	11	1000 SH	OTHER 01	1000	0
EXACT SCIENCES CORP 0	OPTIONS	30063P105	240	22400 SH	CALLDEFINED 02	22400	0
EXACT SCIENCES CORP 0	COM	30063P105	533	49700 SH	PUT DEFINED 02	49700	0
EXACT SCIENCES CORP 2500	COM	30063P105	306	28578 SH	DEFINED 02	26078	0
EXACTTARGET INC 0	COM	30064K105	15	672 SH	DEFINED 02	672	0
EXAMWORKS GROUP INC 350000	COM	30066A105	4631	350000 SH	DEFINED 01	0	0
EXAMWORKS GROUP INC 0	COM	30066A105	1	55 SH	DEFINED 02	55	0
EXCEL TR INC 0	COM	30068C109	35	2917 SH	DEFINED 02	2917	0
EXELON CORP 0	COM	30161N101	61366	1631198 SH	DEFINED 01	1631198	0
EXELON CORP 92611	COM	30161N101	30209	803003 SH	OTHER 01	302930	407462

EXELON CORP 0	OPTIONS	30161N101	11831	314500	SH	CALLDEFINED 02	314500	0
EXELON CORP 0	COM	30161N101	9285	246800	SH	PUT DEFINED 02	246800	0
EXELON CORP 845039	COM	30161N101	50159	1333318	SH	DEFINED 02	488279	0
EXELON CORP 0	COM	30161N101	571	15171	SH	DEFINED 06	15171	0
EXELON CORP 0	OPTIONS	30161N101	128	3400	SH	CALLDEFINED 12	3400	0
EXELON CORP 0	COM	30161N101	357	9500	SH	PUT DEFINED 12	9500	0
EXELON CORP 0	COM	30161N101	261	6931	SH	DEFINED 12	6931	0
EXELON CORP 0	COM	30161N101	105	2781	SH	DEFINED 28	2781	0
EXELON CORP 0	COM	30161N101	1414	37575	SH	OTHER 28	0	37575
EXELON CORP 0	COM	30161N101	101	2689	SH	DEFINED	2689	0
EXELIXIS INC 0	COM	30161Q104	566	102375	SH	DEFINED 01	102375	0
EXELIXIS INC 46811	COM	30161Q104	259	46811	SH	OTHER 01	0	0
EXELIXIS INC 9300	COM	30161Q104	225	40748	SH	DEFINED 02	31448	0
EXELIS INC 0	COM	30162A108	2013	204164	SH	DEFINED 01	184683	19481
EXELIS INC 70765	COM	30162A108	1026	104009	SH	OTHER 01	0	33244
EXELIS INC 30006	COM	30162A108	1369	138856	SH	DEFINED 02	108850	0
EXELIS INC 0	COM	30162A108	16	1643	SH	DEFINED 06	1643	0
EXELIS INC 0	COM	30162A108	49	4950	SH	DEFINED 28	4950	0
EXELIS INC 0	COM	30162A108	6	590	SH	DEFINED	590	0
EXPEDIA INC DEL 0	COM NEW	30212P303	4738	98561	SH	DEFINED 01	98553	8
EXPEDIA INC DEL 936	COM NEW	30212P303	72	1503	SH	OTHER 01	0	567
EXPEDIA INC DEL 100	COM NEW	30212P303	5	100	SH	PUT DEFINED 02	0	0
EXPEDIA INC DEL 135231	COM NEW	30212P303	8678	180530	SH	DEFINED 02	45299	0
EXPEDIA INC DEL 0	OPTIONS	30212P303	1442	30000	SH	CALLDEFINED 06	30000	0
EXPEDIA INC DEL 0	COM NEW	30212P303	1442	30000	SH	PUT DEFINED 06	30000	0
EXPEDIA INC DEL 0	COM NEW	30212P303	1372	28532	SH	DEFINED 06	28532	0
EXPEDIA INC DEL 0	OPTIONS	30212P303	913	19000	SH	CALLDEFINED 12	19000	0
EXPEDIA INC DEL 0	COM NEW	30212P303	582	12100	SH	PUT DEFINED 12	12100	0
EXPEDIA INC DEL 0	COM NEW	30212P303	16	330	SH	DEFINED	330	0
EXPONENT INC 0	COM	30214U102	236	4468	SH	DEFINED 01	4468	0
EXPONENT INC 0	COM	30214U102	463	8764	SH	DEFINED 02	8764	0
EXPRESS SCRIPTS HLDG CO 0	COM	30219G108	86180	1543615	SH	DEFINED 01	1543615	0
EXPRESS SCRIPTS HLDG CO 154477	COM	30219G108	53100	951100	SH	OTHER 01	214150	582473
EXPRESS SCRIPTS HLDG CO 0	OPTIONS	30219G108	17141	307025	SH	CALLDEFINED 02	307025	0
EXPRESS SCRIPTS HLDG CO 0	COM	30219G108	16101	288400	SH	PUT DEFINED 02	288400	0
EXPRESS SCRIPTS HLDG CO 2292658	COM	30219G108	144376	2585999	SH	DEFINED 02	293341	0
EXPRESS SCRIPTS HLDG CO 0	COM	30219G108	181	3239	SH	DEFINED 06	3239	0
EXPRESS SCRIPTS HLDG CO 0	OPTIONS	30219G108	11	200	SH	CALLDEFINED 12	200	0
EXPRESS SCRIPTS HLDG CO 0	COM	30219G108	28	500	SH	PUT DEFINED 12	500	0
EXPRESS SCRIPTS HLDG CO 0	COM	30219G108	41	743	SH	DEFINED 26	743	0
EXPRESS SCRIPTS HLDG CO 0	COM	30219G108	1033	18504	SH	DEFINED 28	18504	0
EXPRESS SCRIPTS HLDG CO 0	COM	30219G108	18	315	SH	OTHER 28	0	315
EXPRESS SCRIPTS HLDG CO 0	COM	30219G108	159	2849	SH	DEFINED	2849	0

EXTERRAN PARTNERS LP 0	COM UNITS	30225N105	4036	209856	SH	DEFINED 01	209856	0
EXTERRAN PARTNERS LP 4825	COM UNITS	30225N105	469	24380	SH	OTHER 01	8875	10680
EXTERRAN PARTNERS LP 125631	COM UNITS	30225N105	3306	171923	SH	DEFINED 02	46292	0
EXTRA SPACE STORAGE INC 0	COM	30225T102	5215	170418	SH	DEFINED 01	170418	0
EXTRA SPACE STORAGE INC 1028	COM	30225T102	4685	153111	SH	DEFINED 02	152083	0
EXTERRAN HLDGS INC 0	COM	30225X103	3916	307146	SH	DEFINED 01	307146	0
EXTERRAN HLDGS INC 12	COM	30225X103	626	49093	SH	DEFINED 02	49081	0
EXTREME NETWORKS INC 0	COM	30226D106	8	2289	SH	DEFINED 01	2289	0
EXTREME NETWORKS INC 300	COM	30226D106	233	67790	SH	DEFINED 02	67490	0
EXTORRE GOLD MINES LTD 0	COM	30227B109	337	81900	SH	DEFINED 02	81900	0
EXXON MOBIL CORP 0	COM	30231G102	1908800	22306880	SH	DEFINED 01	22306880	0
EXXON MOBIL CORP 5168541	COM	30231G102	1149090	13428651	SH	OTHER 01	1913618	6346492
EXXON MOBIL CORP 0	OPTIONS	30231G102	235622	2753559	SH	CALLDEFINED 02	2753559	0
EXXON MOBIL CORP 700	COM	30231G102	448353	5239600	SH	PUT DEFINED 02	5238900	0
EXXON MOBIL CORP 5412281	COM	30231G102	615675	7194989	SH	DEFINED 02	1782708	0
EXXON MOBIL CORP 0	OPTIONS	30231G102	12138	141851	SH	CALLDEFINED 06	141851	0
EXXON MOBIL CORP 0	COM	30231G102	3423	40000	SH	PUT DEFINED 06	40000	0
EXXON MOBIL CORP 0	COM	30231G102	6903	80671	SH	DEFINED 06	80671	0
EXXON MOBIL CORP 0	OPTIONS	30231G102	5068	59227	SH	CALLDEFINED 12	59227	0
EXXON MOBIL CORP 0	COM	30231G102	5263	61500	SH	PUT DEFINED 12	61500	0
EXXON MOBIL CORP 0	COM	30231G102	306	3572	SH	DEFINED 12	3572	0
EXXON MOBIL CORP 0	COM	30231G102	500	5842	SH	DEFINED 26	5842	0
EXXON MOBIL CORP 0	COM	30231G102	17561	205220	SH	DEFINED 28	205220	0
EXXON MOBIL CORP 282	COM	30231G102	2721	31799	SH	OTHER 28	50	31467
EXXON MOBIL CORP 0	COM	30231G102	1384	16177	SH	DEFINED	16177	0
FBL FINL GROUP INC 0	CL A	30239F106	0	3	SH	DEFINED 01	3	0
FBL FINL GROUP INC 3002	CL A	30239F106	459	16397	SH	DEFINED 02	13395	0
FEI CO 0	COM	30241L109	5265	110061	SH	DEFINED 01	105915	4146
FEI CO 10046	COM	30241L109	582	12170	SH	OTHER 01	0	2124
FEI CO 59246	COM	30241L109	3895	81413	SH	DEFINED 02	22167	0
FEI CO 6000	NOTE	2.875% 30241LAF6	10	6000	PRN	DEFINED 02	0	0
FBR & CO 0	COM	30247C301	83	29881	SH	DEFINED 02	29881	0
FMC TECHNOLOGIES INC 3096	COM	30249U101	1059	26987	SH	DEFINED 01	23619	272
FMC TECHNOLOGIES INC 3101	COM	30249U101	122	3101	SH	OTHER 01	0	0
FMC TECHNOLOGIES INC 112175	COM	30249U101	21700	553158	SH	DEFINED 02	440983	0
FMC TECHNOLOGIES INC 0	COM	30249U101	38	966	SH	DEFINED 06	966	0
FMC TECHNOLOGIES INC 0	COM	30249U101	50	1270	SH	DEFINED	1270	0
FACEBOOK INC 0	CL A	30303M102	1566	50371	SH	DEFINED 01	49054	1317
FACEBOOK INC 7829	CL A	30303M102	262	8410	SH	OTHER 01	0	581
FACEBOOK INC 0	OPTIONS	30303M102	34839	1120400	SH	CALLDEFINED 02	1120400	0
FACEBOOK INC 0	CL A	30303M102	88503	2846200	SH	PUT DEFINED 02	2846200	0
FACEBOOK INC 172538	CL A	30303M102	58161	1870425	SH	DEFINED 02	1697887	0
FACEBOOK INC 0	CL A	30303M102	5677	182574	SH	DEFINED 06	182574	0

FACEBOOK INC 0	OPTIONS	30303M102	3539	113800 SH	CALLDEFINED 12	113800	0
FACEBOOK INC 0	CL A	30303M102	4904	157700 SH	PUT DEFINED 12	157700	0
FACTORSHARES S&P CRUDE OIL P 0	COM UNT BEN	I30304P104	7	600 SH	PUT DEFINED 12	600	0
FACTORSHARES S&P CRUDE OIL P 0	COM UNT BEN	I30304P104	10	863 SH	DEFINED 12	863	0
FACTORSHARES S&P GOLD PREM 0	OPTIONS	30304T106	64	2900 SH	CALLDEFINED 12	2900	0
FACTORSHARES S&P GOLD PREM 0	COM UNT BEN	I30304T106	11	500 SH	PUT DEFINED 12	500	0
FACTORSHARES S&P GOLD PREM 0	COM UNT BEN	I30304T106	44	2002 SH	DEFINED 12	2002	0
FEDERATED PREM INTR MUN INC 17398	COM	31423M105	262	17398 SH	DEFINED 02	0	0
FEDERATED PREM MUN INC FD 0	COM	31423P108	107	6500 SH	DEFINED 01	6500	0
FEDERATED PREM MUN INC FD 0	COM	31423P108	20	1200 SH	OTHER 01	0	1200
FEDERATED PREM MUN INC FD 5685	COM	31423P108	93	5685 SH	DEFINED 02	0	0
FEDEX CORP 0	COM	31428X106	16647	181713 SH	DEFINED 01	181713	0
FEDEX CORP 68177	COM	31428X106	16421	179247 SH	OTHER 01	12182	98888
FEDEX CORP 0	OPTIONS	31428X106	11909	130000 SH	CALLDEFINED 02	130000	0
FEDEX CORP 2900	COM	31428X106	4040	44100 SH	PUT DEFINED 02	41200	0
FEDEX CORP 399662	COM	31428X106	49290	538037 SH	DEFINED 02	138375	0
FEDEX CORP 0	OPTIONS	31428X106	1832	20000 SH	CALLDEFINED 06	20000	0
FEDEX CORP 0	COM	31428X106	1832	20000 SH	PUT DEFINED 06	20000	0
FEDEX CORP 0	COM	31428X106	140	1531 SH	DEFINED 06	1531	0
FEDEX CORP 0	OPTIONS	31428X106	971	10600 SH	CALLDEFINED 12	10600	0
FEDEX CORP 0	COM	31428X106	1081	11800 SH	PUT DEFINED 12	11800	0
FEDEX CORP 0	COM	31428X106	278	3034 SH	DEFINED 28	3034	0
FEDEX CORP 0	COM	31428X106	204	2224 SH	OTHER 28	0	2224
FEDEX CORP 0	COM	31428X106	91	995 SH	DEFINED	995	0
FEIHE INTL INC 41	COM	31429Y103	0	41 SH	DEFINED 02	0	0
FELCOR LODGING TR INC 0	COM	31430F101	10018	2131384 SH	DEFINED 01	2131384	0
FELCOR LODGING TR INC 0	COM	31430F101	730	155219 SH	DEFINED 02	155219	0
FELCOR LODGING TR INC 0	PFD CV A	\$1.931430F200	18	700 SH	OTHER 01	0	700
FIBRIA CELULOSE S A 0	SP ADR REP	CO31573A109	0	33 SH	DEFINED 01	33	0
FIBRIA CELULOSE S A 538	SP ADR REP	CO31573A109	8	1076 SH	OTHER 01	0	538
FIBRIA CELULOSE S A 7069	SP ADR REP	CO31573A109	1087	145091 SH	DEFINED 02	138022	0
FIDELITY NATL INFORMATION SV 0	COM	31620M106	795	23325 SH	DEFINED 01	23325	0
FIDELITY NATL INFORMATION SV 331	COM	31620M106	318	9341 SH	OTHER 01	3131	5879
FIDELITY NATL INFORMATION SV 38667	COM	31620M106	2436	71477 SH	DEFINED 02	32810	0
FIDELITY NATL INFORMATION SV 0	COM	31620M106	19	556 SH	DEFINED 06	556	0
FIDELITY NATL INFORMATION SV 0	COM	31620M106	28	814 SH	DEFINED	814	0
FIDELITY NATIONAL FINANCIAL 0	CL A	31620R105	380	19737 SH	DEFINED 01	19737	0
FIDELITY NATIONAL FINANCIAL 85	CL A	31620R105	131	6809 SH	OTHER 01	0	6724
FIDELITY NATIONAL FINANCIAL 7892	CL A	31620R105	3055	158617 SH	DEFINED 02	150725	0
FIDUCIARY CLAYMORE MLP OPP F 0	COM	31647Q106	6434	289832 SH	DEFINED 01	289832	0
FIDUCIARY CLAYMORE MLP OPP F 14200	COM	31647Q106	1892	85210 SH	OTHER 01	26305	44705
FIDUCIARY CLAYMORE MLP OPP F 1027189	COM	31647Q106	22872	1030289 SH	DEFINED 02	3100	0
FIESTA RESTAURANT GROUP INC 0	COM	31660B101	3	250 SH	DEFINED 01	250	0

FIESTA RESTAURANT GROUP INC 0	COM	31660B101	238	18020 SH	DEFINED 02	18020	0
FIFTH STREET FINANCE CORP 0	COM	31678A103	103	10300 SH	OTHER 01	0	10300
FIFTH STREET FINANCE CORP 3702	COM	31678A103	515	51603 SH	DEFINED 02	47901	0
FINISAR CORP 0	COM NEW	31787A507	1	75 SH	DEFINED 01	75	0
FINISAR CORP 800	COM NEW	31787A507	12	800 SH	OTHER 01	0	0
FINISAR CORP 1355	COM NEW	31787A507	64	4308 SH	DEFINED 02	2953	0
FINISAR CORP 0	OPTIONS	31787A507	19	1300 SH	CALLDEFINED 12	1300	0
FINISAR CORP 0	COM NEW	31787A507	49	3300 SH	PUT DEFINED 12	3300	0
FIRST AMERN FINL CORP 0	COM	31847R102	40	2380 SH	DEFINED 01	2380	0
FIRST AMERN FINL CORP 93	COM	31847R102	35	2093 SH	OTHER 01	2000	0
FIRST AMERN FINL CORP 11493	COM	31847R102	351	20685 SH	DEFINED 02	9192	0
FIRST BANCORP INC ME 8374	COM	31866P102	143	8398 SH	DEFINED 02	24	0
FIRST CASH FINL SVCS INC 0	COM	31942D107	235	5839 SH	DEFINED 01	5816	23
FIRST CASH FINL SVCS INC 23	COM	31942D107	4	106 SH	OTHER 01	0	83
FIRST CASH FINL SVCS INC 2301	COM	31942D107	563	14016 SH	DEFINED 02	11715	0
FIRST CASH FINL SVCS INC 0	COM	31942D107	1	22 SH	DEFINED 28	22	0
FIRST CTZNS BANCSHARES INC N 0	CL A	31946M103	64613	387714 SH	DEFINED 01	387714	0
FIRST CTZNS BANCSHARES INC N 3663	CL A	31946M103	1237	7420 SH	DEFINED 02	3757	0
FIRST CMNTY BANCSHARES INC N 500	COM	31983A103	178	12304 SH	DEFINED 02	11804	0
FIRST DEFIANCE FINL CORP 0	COM	32006W106	17	1000 SH	DEFINED 01	1000	0
FIRST DEFIANCE FINL CORP 0	COM	32006W106	55	3197 SH	DEFINED 02	3197	0
FIRST FED BANCSHARES ARK 0	COM NEW	32020F303	0	4 SH	DEFINED 02	4	0
FIRST FINL BANKSHARES 5116	COM	32020R109	777	22486 SH	DEFINED 02	17370	0
FIRST FINANCIAL NORTHWEST IN 0	COM	32022K102	0	43 SH	DEFINED 02	43	0
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	1734	137391 SH	DEFINED 01	137391	0
FIRST INDUSTRIAL REALTY TRUS 2116	COM	32054K103	1364	108069 SH	DEFINED 02	105953	0
FIRST INTST BANCSYSTEM INC 0	COM CL A	32055Y201	167	11741 SH	DEFINED 02	11741	0
FIRST MAJESTIC SILVER CORP 0	COM	32076V103	314	21712 SH	DEFINED 01	21712	0
FIRST MAJESTIC SILVER CORP 1000	COM	32076V103	69	4750 SH	OTHER 01	2250	1500
FIRST MAJESTIC SILVER CORP 0	COM	32076V103	4223	292277 SH	DEFINED 02	292277	0
FIRST MAJESTIC SILVER CORP 0	COM	32076V103	23	1600 SH	DEFINED 05	1600	0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	638	83374 SH	DEFINED 01	83374	0
FIRST NIAGARA FINL GP INC 46340	COM	33582V108	2970	388280 SH	DEFINED 02	341940	0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	12	1605 SH	DEFINED 06	1605	0
FIRST PACTRUST BANCORP INC 0	COM	33589V101	0	29 SH	DEFINED 02	29	0
FIRST POTOMAC RLTY TR 0	COM	33610F109	938	79668 SH	DEFINED 01	79668	0
FIRST POTOMAC RLTY TR 1783	COM	33610F109	609	51704 SH	DEFINED 02	49921	0
FIRST REP BK SAN FRANCISCO C 0	COM	33616C100	490	14586 SH	DEFINED 01	14586	0
FIRST REP BK SAN FRANCISCO C 0	COM	33616C100	42	1250 SH	OTHER 01	0	1250
FIRST REP BK SAN FRANCISCO C 63470	COM	33616C100	3253	96811 SH	DEFINED 02	33341	0
FIRST TR DJS MICROCAP INDEX 0	COM SHS ANNUA	33718M105	11	500 SH	DEFINED 01	500	0
FIRST TR DJS MICROCAP INDEX 5966	COM SHS ANNUA	33718M105	169	7941 SH	DEFINED 02	1975	0
FIRST TR/ABERDEEN EMERG OPT 0	COM	33731K102	142	7400 SH	DEFINED 01	7400	0

FIRST 43359	TR/ABERDEEN EMERG OPT	COM	33731K102	834	43359	SH	DEFINED 02	0	0
FIRST 662	TR ACTIVE DIVID INCOME	COM	33731L100	5	662	SH	DEFINED 02	0	0
FIRST 0	TR ISE CHINDIA INDEX F	COM	33733A102	64	3341	SH	DEFINED 01	3341	0
FIRST 49508	TR ISE CHINDIA INDEX F	COM	33733A102	944	49508	SH	DEFINED 02	0	0
FIRST 28396	TR ISE WATER INDEX FD	COM	33733B100	639	28396	SH	DEFINED 02	0	0
FIRST 57349	TR MULTI CP VAL ALPHA	COM SHS	33733C108	1714	57349	SH	DEFINED 02	0	0
FIRST 0	TR EXCHANGE TRADED FD	NASDAQ 100	EX33733E401	42	1797	SH	DEFINED 01	1797	0
FIRST 96402	TR EXCHANGE TRADED FD	NASDAQ 100	EX33733E401	2257	96402	SH	DEFINED 02	0	0
FIRST 122	TR EXCHANGE TRADED FD	NAS CLNEDG	GR33733E500	563	60447	SH	DEFINED 01	59747	578
FIRST 578	TR EXCHANGE TRADED FD	NAS CLNEDG	GR33733E500	5	578	SH	OTHER 01	0	0
FIRST 292	TR EXCHANGE TRADED FD	NAS CLNEDG	GR33733E500	3	292	SH	DEFINED 02	0	0
FIRST 9062	TR MULTI CAP VALUE ALP	COM SHS	33733F101	283	9062	SH	DEFINED 02	0	0
FIRST 0	TRUST SPECIALTY FINAN	COM BEN INTR	33733G109	4	500	SH	DEFINED 01	500	0
FIRST 655	TR BICK INDEX FD	COM SHS	33733H107	15	655	SH	DEFINED 02	0	0
FIRST 0	TR ISE GLOBL COPPR IND	COM	33733J103	116	4520	SH	DEFINED 01	4520	0
FIRST 63371	TR ISE GLOBL COPPR IND	COM	33733J103	1683	65831	SH	DEFINED 02	2460	0
FIRST 0	TR ISE GLOBL COPPR IND	OPTIONS	33733J103	23	900	SH	CALLDEFINED 12	900	0
FIRST 0	TR ISE GLOBL COPPR IND	COM	33733J103	15	600	SH	PUT DEFINED 12	600	0
FIRST 0	TR ISE GLOBL COPPR IND	COM	33733J103	25	979	SH	DEFINED 12	979	0
FIRST 0	TR SR FLG RTE INCM FD	COM	33733U108	659	44845	SH	DEFINED 01	44845	0
FIRST 1184444	TR SR FLG RTE INCM FD	COM	33733U108	17411	1184444	SH	DEFINED 02	0	0
FIRST 0	TR S&P REIT INDEX FD	COM	33734G108	732	41717	SH	DEFINED 01	41717	0
FIRST 1372475	TR S&P REIT INDEX FD	COM	33734G108	24073	1372475	SH	DEFINED 02	0	0
FIRST 22	TR VALUE LINE DIVID IN	SHS	33734H106	248	14737	SH	DEFINED 01	14715	0
FIRST 932654	TR VALUE LINE DIVID IN	SHS	33734H106	15678	932654	SH	DEFINED 02	0	0
FIRST 0	TR ISE REVERE NAT GAS	COM	33734J102	146	8916	SH	DEFINED 01	8916	0
FIRST 272123	TR ISE REVERE NAT GAS	COM	33734J102	4732	288158	SH	DEFINED 02	16035	0
FIRST 0	TR ISE REVERE NAT GAS	OPTIONS	33734J102	16	1000	SH	CALLDEFINED 12	1000	0
FIRST 0	TR ISE REVERE NAT GAS	COM	33734J102	213	13000	SH	PUT DEFINED 12	13000	0
FIRST 0	TR ISE REVERE NAT GAS	COM	33734J102	188	11471	SH	DEFINED 12	11471	0
FIRST 0	TR LRGE CP CORE ALPHA	COM SHS	33734K109	213	7470	SH	DEFINED 01	7470	0
FIRST 621906	TR LRGE CP CORE ALPHA	COM SHS	33734K109	17711	621906	SH	DEFINED 02	0	0
FIRST 0	TR EXCHANGE TRADED FD	CONSUMR DISCR	33734X101	301	14667	SH	DEFINED 01	14667	0
FIRST 888470	TR EXCHANGE TRADED FD	CONSUMR DISCR	33734X101	18249	888470	SH	DEFINED 02	0	0
FIRST 0	TR EXCHANGE TRADED FD	CONSUMR STAPL	33734X119	382	15632	SH	DEFINED 01	15632	0
FIRST 700856	TR EXCHANGE TRADED FD	CONSUMR STAPL	33734X119	17122	700856	SH	DEFINED 02	0	0
FIRST 125022	TR EXCHANGE TRADED FD	ENERGY ALPHAD	33734X127	2224	125022	SH	DEFINED 02	0	0
FIRST 0	TR EXCHANGE TRADED FD	FINLS ALPHADE	33734X135	942	64438	SH	DEFINED 01	64438	0
FIRST 2720613	TR EXCHANGE TRADED FD	FINLS ALPHADE	33734X135	39775	2720613	SH	DEFINED 02	0	0
FIRST 0	TR EXCHANGE TRADED FD	OPTIONS	33734X135	29	2000	SH	CALLDEFINED 12	2000	0
FIRST 0	TR EXCHANGE TRADED FD	FINLS ALPHADE	33734X135	58	4000	SH	PUT DEFINED 12	4000	0
FIRST 0	TR EXCHANGE TRADED FD	FINLS ALPHADE	33734X135	7	449	SH	DEFINED 12	449	0
FIRST 0	TR EXCHANGE TRADED FD	HLTH CARE ALP	33734X143	669	21639	SH	DEFINED 01	21639	0

FIRST TR EXCHANGE TRADED FD 1107034	HLTH CARE ALP33734X143	34230	1107034	SH	DEFINED 02	0	0
FIRST TR EXCHANGE TRADED FD 47234	INDLS PROD DU33734X150	839	47234	SH	DEFINED 02	0	0
FIRST TR EXCHANGE TRADED FD 124358	MATERIALS ALP33734X168	2837	124358	SH	DEFINED 02	0	0
FIRST TR EXCHANGE TRADED FD 0	TECH ALPHADDEX33734X176	33	1587	SH	DEFINED 01	1587	0
FIRST TR EXCHANGE TRADED FD 426802	TECH ALPHADDEX33734X176	8899	426802	SH	DEFINED 02	0	0
FIRST TR EXCHANGE TRADED FD 0	UTILITIES ALP33734X184	28	1568	SH	DEFINED 01	1568	0
FIRST TR EXCHANGE TRADED FD 307450	UTILITIES ALP33734X184	5417	307450	SH	DEFINED 02	0	0
FIRST TR EXCHANGE TRADED FD 0	ISE CLOUD COM33734X192	46	2450	SH	DEFINED 01	2450	0
FIRST TR EXCHANGE TRADED FD 156934	ISE CLOUD COM33734X192	2980	159434	SH	DEFINED 02	2500	0
FIRST TR EXCHANGE TRADED FD 0	DJ GLBL DIVID33734X200	141	6295	SH	DEFINED 01	6295	0
FIRST TR EXCHANGE TRADED FD 247306	DJ GLBL DIVID33734X200	5520	247306	SH	DEFINED 02	0	0
FIRST TR EXCHANGE TRADED FD 17994	AUTO INDEX FD33734X309	435	17994	SH	DEFINED 02	0	0
FIRST TR SML CP CORE ALPHA F 0	COM SHS 33734Y109	195	6189	SH	DEFINED 01	6189	0
FIRST TR SML CP CORE ALPHA F 135778	COM SHS 33734Y109	4277	135778	SH	DEFINED 02	0	0
FIRST TR MID CAP CORE ALPHAD 0	COM SHS 33735B108	749	21853	SH	DEFINED 01	21853	0
FIRST TR MID CAP CORE ALPHAD 267659	COM SHS 33735B108	10035	292659	SH	DEFINED 02	25000	0
FIRST TR VALUE LINE 100 ETF 14635	COM SHS 33735G107	185	14635	SH	DEFINED 02	0	0
FIRST TR LRG CP VL ALPHADDEX 0	COM SHS 33735J101	684	24629	SH	DEFINED 01	24629	0
FIRST TR LRG CP VL ALPHADDEX 489916	COM SHS 33735J101	13605	489916	SH	DEFINED 02	0	0
FIRST TR LRG CP GRWTH ALPHAD 0	COM SHS 33735K108	307	10758	SH	DEFINED 01	10758	0
FIRST TR LRG CP GRWTH ALPHAD 199537	COM SHS 33735K108	5691	199537	SH	DEFINED 02	0	0
FIRST TR STOXX EURO DIV FD 3344	COMMON SHS 33735T109	38	3344	SH	DEFINED 02	0	0
FIRST TR ISE GLB WIND ENRG E 0	COM SHS 33736G106	4	555	SH	DEFINED 01	555	0
FIRST TR ISE GLB WIND ENRG E 0	COM SHS 33736G106	13	2100	SH	OTHER 01	2100	0
FIRST TR ISE GLB WIND ENRG E 24885	COM SHS 33736G106	158	24885	SH	DEFINED 02	0	0
FIRST TR ISE GLOBAL ENGR & C 322	COM 33736M103	109	3022	SH	DEFINED 02	2700	0
FIRST TR FTSE EPRA/NAREIT DE 0	COM 33736N101	163	4467	SH	DEFINED 01	4467	0
FIRST TR FTSE EPRA/NAREIT DE 119531	COM 33736N101	4349	119531	SH	DEFINED 02	0	0
FIRST TR NASDAQ ABA CMNTY BK 141923	UT COM SHS ET33736Q104	3548	141923	SH	DEFINED 02	0	0
FIRST TR EXCH TRADED FD II 16922	NASDQ CLN EDG33737A108	448	16922	SH	DEFINED 02	0	0
FIRST TR ISE GLBL PLAT INDX 969	COM 33737C104	14	969	SH	DEFINED 02	0	0
FIRST TR ISE GLBL PLAT INDX 0	OPTIONS 33737C104	1	100	SH	CALLDEFINED 12	100	0
FIRST TR ISE GLBL PLAT INDX 0	COM 33737C104	29	2025	SH	DEFINED 12	2025	0
FIRST TR EXCH TRD ALPHA FD I 920	LATIN AMER AL33737J125	22	920	SH	DEFINED 02	0	0
FIRST TR EXCH TRD ALPHA FD I 2636	BRAZIL ALPHA 33737J133	59	2636	SH	DEFINED 02	0	0
FIRST TR EXCH TRD ALPHA FD I 2438	CHINA ALPHAD33737J141	50	2438	SH	DEFINED 02	0	0
FIRST TR EXCH TRD ALPHA FD I 19403	DEV MRK EX US33737J174	740	19403	SH	DEFINED 02	0	0
FIRST TR EXCH TRD ALPHA FD I 41608	EMERG MKT ALP33737J182	949	41608	SH	DEFINED 02	0	0
FIRST TR EXCH TRD ALPHA FD I 2501	CANADA ALPHA 33737J208	69	2501	SH	DEFINED 02	0	0
FIRST TR NASDAQ SMART PHONE 1417	COM SHS 33737K106	32	1417	SH	DEFINED 02	0	0
FIRST TR EXCNGE TRD ALPHADDEX 62296	MID CP GR ALP33737M102	1217	62296	SH	DEFINED 02	0	0
FIRST TR EXCNGE TRD ALPHADDEX 7470	SML CP GRW AL33737M300	153	7470	SH	DEFINED 02	0	0
FIRST TR EXCNGE TRD ALPHADDEX 8190	MEGA CAP ALPH33737M508	147	8190	SH	DEFINED 02	0	0

FIRST TR ENERGY INFRASTRCTR 160066	COM	33738C103	3337	160066 SH	DEFINED 02	0	0
FIRST TR ENERGY INCOME & GRW 0	COM	33738G104	19	615 SH	DEFINED 01	615	0
FIRST TR ENERGY INCOME & GRW 0	COM	33738G104	106	3478 SH	OTHER 01	3478	0
FIRST TR ENERGY INCOME & GRW 37035	COM	33738G104	1130	37035 SH	DEFINED 02	0	0
1ST UNITED BANCORP INC FLA 0	COM	33740N105	47	7620 SH	DEFINED 02	7620	0
FIRSTBANK CORP MICH 0	COM	33761G104	6	628 SH	DEFINED 01	628	0
FIRSTBANK CORP MICH 5504	COM	33761G104	54	5504 SH	OTHER 01	0	0
FIRSTSERVICE CORP 1998	SUB VTG SH	33761N109	73	2598 SH	DEFINED 02	600	0
FIRSTCITY FINL CORP 2000	COM	33761X107	17	2000 SH	DEFINED 02	0	0
FIRSTHAND TECH VALUE FD INC 0	COM	33766Y100	3	193 SH	DEFINED 01	193	0
FIRSTHAND TECH VALUE FD INC 49	COM	33766Y100	1	72 SH	DEFINED 02	23	0
FIVE STAR QUALITY CARE INC 0	COM	33832D106	0	2 SH	DEFINED 01	2	0
FIVE STAR QUALITY CARE INC 58	COM	33832D106	176	57238 SH	DEFINED 02	57180	0
FLEXSHARES TR 609	IBOXX 5YR TRG33939L605		16	609 SH	DEFINED 02	0	0
FLOWERVE CORP 0	COM	34354P105	12655	110283 SH	DEFINED 01	110283	0
FLOWERVE CORP 3850	COM	34354P105	4542	39581 SH	OTHER 01	11290	24441
FLOWERVE CORP 7418	COM	34354P105	2794	24350 SH	DEFINED 02	16932	0
FLOWERVE CORP 0	COM	34354P105	206	1797 SH	DEFINED 06	1797	0
FLOWERVE CORP 0	COM	34354P105	21	185 SH	DEFINED	185	0
FLUIDIGM CORP DEL 0	COM	34385P108	705	46889 SH	DEFINED 02	46889	0
FLY LEASING LTD 0	SPONSORED ADR34407D109		122	10000 SH	DEFINED 01	10000	0
FLY LEASING LTD 780722	SPONSORED ADR34407D109		9541	782722 SH	DEFINED 02	2000	0
FOCUS MEDIA HLDG LTD 0	SPONSORED ADR34415V109		51	2155 SH	DEFINED 01	2155	0
FOCUS MEDIA HLDG LTD 27557	SPONSORED ADR34415V109		8308	353837 SH	DEFINED 02	326280	0
FOCUS MEDIA HLDG LTD 0	SPONSORED ADR34415V109		90	3854 SH	DEFINED 06	3854	0
FOCUS MEDIA HLDG LTD 0	SPONSORED ADR34415V109		63	2673 SH	DEFINED 12	2673	0
FOCUSSHARES TR 2914	MRNGSTR BS MA34416W882		120	5702 SH	DEFINED 02	2788	0
FORD MTR CO DEL 2000	NOTE 4.250%1345370CN8		3	2000 PRN	DEFINED 02	0	0
FORTEGRA FINL CORP 0	COM	34954W104	0	18 SH	DEFINED 02	18	0
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	1093	324404 SH	DEFINED 01	323594	810
FORTRESS INVESTMENT GROUP LL 810	CL A	34958B106	16	4800 SH	OTHER 01	0	3990
FORTRESS INVESTMENT GROUP LL 1300	CL A	34958B106	304	90354 SH	DEFINED 02	89054	0
FORTUNE BRANDS HOME & SEC IN 0	COM	34964C106	4487	201502 SH	DEFINED 01	201502	0
FORTUNE BRANDS HOME & SEC IN 30850	COM	34964C106	2204	98946 SH	OTHER 01	9493	58603
FORTUNE BRANDS HOME & SEC IN 5446	COM	34964C106	374	16781 SH	DEFINED 02	11335	0
FORTUNE BRANDS HOME & SEC IN 0	COM	34964C106	11	490 SH	DEFINED	490	0
FORUM ENERGY TECHNOLOGIES IN 14642	COM	34984V100	401	20391 SH	DEFINED 02	5749	0
FOX CHASE BANCORP INC NEW 0	COM	35137T108	48	3348 SH	DEFINED 02	3348	0
FRANCE TELECOM 0	SPONSORED ADR35177Q105		207	15769 SH	DEFINED 01	15769	0
FRANCE TELECOM 15175	SPONSORED ADR35177Q105		213	16225 SH	OTHER 01	0	1050
FRANCE TELECOM 651610	SPONSORED ADR35177Q105		9806	747964 SH	DEFINED 02	96354	0
FRANCE TELECOM 1824	SPONSORED ADR35177Q105		24	1824 SH	DEFINED	0	0
FRANKLIN FINL CORP VA 0	COM	35353C102	65	3943 SH	DEFINED 02	3943	0

FRANKLIN STREET PPTYS CORP 0	COM	35471R106	4303	406721 SH	DEFINED 01	406721	0
FRANKLIN STREET PPTYS CORP 500	COM	35471R106	795	75184 SH	DEFINED 02	74684	0
FRANKLIN TEMPLETON LTD DUR I 0	COM	35472T101	46	3300 SH	DEFINED 01	3300	0
FRANKLIN TEMPLETON LTD DUR I 45353	COM	35472T101	637	45353 SH	DEFINED 02	0	0
FREDERICKS HOLLYWOOD GROUP I 0	COM	35582T108	2	5000 SH	DEFINED 01	5000	0
FREEPORT-MCMORAN COPPER & GO 0	OPTIONS	35671D857	136	4000 SH	CALLDEFINED 01	4000	0
FREEPORT-MCMORAN COPPER & GO 0	COM	35671D857	116307	3413779 SH	DEFINED 01	3413779	0
FREEPORT-MCMORAN COPPER & GO 415851	COM	35671D857	35054	1028880 SH	OTHER 01	82283	530746
FREEPORT-MCMORAN COPPER & GO 500	OPTIONS	35671D857	6276	184200 SH	CALLDEFINED 02	183700	0
FREEPORT-MCMORAN COPPER & GO 0	COM	35671D857	18180	533600 SH	PUT DEFINED 02	533600	0
FREEPORT-MCMORAN COPPER & GO 1709404	COM	35671D857	78906	2316011 SH	DEFINED 02	606607	0
FREEPORT-MCMORAN COPPER & GO 0	COM	35671D857	3407	100000 SH	PUT DEFINED 06	100000	0
FREEPORT-MCMORAN COPPER & GO 0	COM	35671D857	1088	31926 SH	DEFINED 06	31926	0
FREEPORT-MCMORAN COPPER & GO 0	OPTIONS	35671D857	1383	40600 SH	CALLDEFINED 12	40600	0
FREEPORT-MCMORAN COPPER & GO 0	COM	35671D857	1574	46200 SH	PUT DEFINED 12	46200	0
FREEPORT-MCMORAN COPPER & GO 0	COM	35671D857	379	11120 SH	DEFINED 12	11120	0
FREEPORT-MCMORAN COPPER & GO 0	COM	35671D857	1109	32542 SH	DEFINED 28	32542	0
FREEPORT-MCMORAN COPPER & GO 0	COM	35671D857	1804	52951 SH	OTHER 28	1031	51920
FREEPORT-MCMORAN COPPER & GO 0	COM	35671D857	102	2990 SH	DEFINED	2990	0
FRESH MKT INC 0	COM	35804H106	653	12176 SH	DEFINED 01	12151	25
FRESH MKT INC 225	COM	35804H106	15	280 SH	OTHER 01	0	55
FRESH MKT INC 203374	COM	35804H106	11885	221603 SH	DEFINED 02	18229	0
FRESH MKT INC 0	COM	35804H106	1	18 SH	DEFINED 28	18	0
FRONTIER COMMUNICATIONS CORP 0	COM	35906A108	1277	333393 SH	DEFINED 01	333393	0
FRONTIER COMMUNICATIONS CORP 40397	COM	35906A108	759	198049 SH	OTHER 01	65923	91729
FRONTIER COMMUNICATIONS CORP 0	COM	35906A108	2663	695400 SH	PUT DEFINED 02	695400	0
FRONTIER COMMUNICATIONS CORP 411269	COM	35906A108	6613	1726558 SH	DEFINED 02	1315289	0
FRONTIER COMMUNICATIONS CORP 0	COM	35906A108	95	24764 SH	DEFINED 06	24764	0
FRONTIER COMMUNICATIONS CORP 0	OPTIONS	35906A108	46	12100 SH	CALLDEFINED 12	12100	0
FRONTIER COMMUNICATIONS CORP 0	COM	35906A108	12	3136 SH	DEFINED	3136	0
FUELCELL ENERGY INC 0	COM	35952H106	3	3200 SH	DEFINED 01	3200	0
FUELCELL ENERGY INC 0	COM	35952H106	0	300 SH	OTHER 01	300	0
FUELCELL ENERGY INC 2276	COM	35952H106	3	2548 SH	DEFINED 02	272	0
FUEL SYS SOLUTIONS INC 0	COM	35952W103	287	17215 SH	DEFINED 02	17215	0
FURIEX PHARMACEUTICALS INC 0	COM	36106P101	7	333 SH	DEFINED 01	333	0
FURIEX PHARMACEUTICALS INC 141	COM	36106P101	3	141 SH	OTHER 01	0	0
FURIEX PHARMACEUTICALS INC 11	COM	36106P101	0	21 SH	DEFINED 02	10	0
FUSION-IO INC 0	COM	36112J107	81	3897 SH	DEFINED 01	3897	0
FUSION-IO INC 26	COM	36112J107	658	31513 SH	DEFINED 02	31487	0
FUSION-IO INC 0	OPTIONS	36112J107	86	4100 SH	CALLDEFINED 12	4100	0
FUSION-IO INC 0	COM	36112J107	79	3800 SH	PUT DEFINED 12	3800	0
FUTUREFUEL CORPORATION 0	COM	36116M106	89	8449 SH	DEFINED 02	8449	0
GEO GROUP INC 0	COM	36159R103	3	141 SH	DEFINED 01	141	0

GEO GROUP INC 252	COM	36159R103	706	31087 SH	DEFINED 02	30835	0
GSI GROUP INC CDA NEW 2640	COM NEW	36191C205	75	6511 SH	DEFINED 02	3871	0
GNC HLDGS INC 13	COM CL A	36191G107	1537	39220 SH	DEFINED 01	39084	123
GNC HLDGS INC 123	COM CL A	36191G107	5	123 SH	OTHER 01	0	0
GNC HLDGS INC 0	OPTIONS	36191G107	1054	26900 SH	CALLDEFINED 02	26900	0
GNC HLDGS INC 588	COM CL A	36191G107	1099	28045 SH	DEFINED 02	27457	0
GNC HLDGS INC 0	COM CL A	36191G107	186	4735 SH	DEFINED 28	4735	0
GSV CAP CORP 0	COM	36191J101	37	3950 SH	DEFINED 01	3950	0
GSV CAP CORP 0	COM	36191J101	0	52 SH	DEFINED 02	52	0
GT ADVANCED TECHNOLOGIES INC 0	COM	36191U106	257	48606 SH	DEFINED 01	48405	201
GT ADVANCED TECHNOLOGIES INC 201	COM	36191U106	11	2000 SH	OTHER 01	0	1799
GT ADVANCED TECHNOLOGIES INC 0	COM	36191U106	52	9900 SH	PUT DEFINED 02	9900	0
GT ADVANCED TECHNOLOGIES INC 218115	COM	36191U106	1889	357831 SH	DEFINED 02	139716	0
GT ADVANCED TECHNOLOGIES INC 0	COM	36191U106	293	55418 SH	DEFINED 06	55418	0
GT ADVANCED TECHNOLOGIES INC 0	COM	36191U106	44	8267 SH	DEFINED 28	8267	0
GP STRATEGIES CORP 700	COM	36225V104	160	8689 SH	DEFINED 02	7989	0
G-III APPAREL GROUP LTD 0	COM	36237H101	1670	70500 SH	DEFINED 01	70500	0
G-III APPAREL GROUP LTD 0	COM	36237H101	226	9560 SH	DEFINED 02	9560	0
GTSI CORP 0	COM	36238K103	349	45000 SH	DEFINED 01	45000	0
GABELLI MULTIMEDIA TR INC 173045	COM	36239Q109	1199	173045 SH	DEFINED 02	0	0
GABELLI UTIL TR 80670	COM	36240A101	645	80670 SH	DEFINED 02	0	0
GABELLI CONV & INCOME SECS F 17328	CONV SECS FD	36240B109	95	17328 SH	DEFINED 02	0	0
GSI TECHNOLOGY 0	COM	36241U106	71	14956 SH	DEFINED 02	14956	0
GABELLI DIVD & INCOME TR 0	COM	36242H104	773	49813 SH	DEFINED 01	49813	0
GABELLI DIVD & INCOME TR 306878	COM	36242H104	4926	317583 SH	DEFINED 02	10705	0
GABELLI GLOBL UTIL & INCOME 16971	COM SH BEN IN3	6242L105	346	16971 SH	DEFINED 02	0	0
GABELLI HLTHCARE & WELLNESS 0	SHS	36246K103	167	19883 SH	DEFINED 01	19883	0
GABELLI HLTHCARE & WELLNESS 28493	SHS	36246K103	239	28493 SH	DEFINED 02	0	0
GAIAM INC 100	CL A	36268Q103	43	11118 SH	DEFINED 02	11018	0
GAIN CAP HLDGS INC 0	COM	36268W100	32	6357 SH	DEFINED 02	6357	0
GAMCO GLOBAL GOLD NAT RES & 0	COM SH BEN IN3	6465A109	274	20428 SH	DEFINED 01	20428	0
GAMCO GLOBAL GOLD NAT RES & 191698	COM SH BEN IN3	6465A109	2906	216705 SH	DEFINED 02	25007	0
GAMING PARTNERS INTL CORP 375	COM	36467A107	2	375 SH	DEFINED 02	0	0
GAMESTOP CORP NEW 5015	CL A	36467W109	1085	59101 SH	DEFINED 01	52714	1372
GAMESTOP CORP NEW 4005	CL A	36467W109	74	4005 SH	OTHER 01	0	0
GAMESTOP CORP NEW 0	OPTIONS	36467W109	23565	1283500 SH	CALLDEFINED 02	1283500	0
GAMESTOP CORP NEW 0	CL A	36467W109	17198	936700 SH	PUT DEFINED 02	936700	0
GAMESTOP CORP NEW 13656	CL A	36467W109	26431	1439602 SH	DEFINED 02	1425946	0
GAMESTOP CORP NEW 0	OPTIONS	36467W109	141	7700 SH	CALLDEFINED 12	7700	0
GAMESTOP CORP NEW 0	CL A	36467W109	428	23300 SH	PUT DEFINED 12	23300	0
GAMESTOP CORP NEW 0	CL A	36467W109	381	20777 SH	DEFINED 12	20777	0
GAMESTOP CORP NEW 0	CL A	36467W109	9	485 SH	DEFINED	485	0
GEEKNET INC 5	COM NEW	36846Q203	0	5 SH	DEFINED 02	0	0

GEN-PROBE INC NEW 0	COM	36866T103	116	1406 SH	DEFINED 01	1406	0
GEN-PROBE INC NEW 0	COM	36866T103	16	200 SH	OTHER 01	200	0
GEN-PROBE INC NEW 10026	COM	36866T103	3845	46773 SH	DEFINED 02	36747	0
GEN-PROBE INC NEW 0	COM	36866T103	822	10000 SH	DEFINED 06	10000	0
GEN-PROBE INC NEW 0	COM	36866T103	16	200 SH	PUT DEFINED 12	200	0
GEN-PROBE INC NEW 0	COM	36866T103	9	108 SH	DEFINED 12	108	0
GENERAL CABLE CORP DEL NEW 0	NOTE	0.875%1369300AD0	348	366000 PRN	DEFINED 01	366000	0
GENERAL CABLE CORP DEL NEW 0	NOTE	0.875%1369300AD0	3719	3910000 PRN	DEFINED 02	3910000	0
GENERAL MTRS CO 0	COM	37045V100	1670	84692 SH	DEFINED 01	84692	0
GENERAL MTRS CO 824	COM	37045V100	432	21914 SH	OTHER 01	9475	11615
GENERAL MTRS CO 5000	OPTIONS	37045V100	6803	345000 SH	CALLDEFINED 02	340000	0
GENERAL MTRS CO 0	COM	37045V100	2958	150000 SH	PUT DEFINED 02	150000	0
GENERAL MTRS CO 335597	COM	37045V100	14095	714738 SH	DEFINED 02	379141	0
GENERAL MTRS CO 0	COM	37045V100	455	23057 SH	DEFINED 06	23057	0
GENERAL MTRS CO 0	OPTIONS	37045V100	1037	52600 SH	CALLDEFINED 12	52600	0
GENERAL MTRS CO 0	COM	37045V100	1986	100700 SH	PUT DEFINED 12	100700	0
GENERAL MTRS CO 0	COM	37045V100	679	34441 SH	DEFINED 12	34441	0
GENERAL MTRS CO 8	COM	37045V100	0	8 SH	DEFINED	0	0
GENERAL MTRS CO 0	*W EXP 07/10/37045V118		64	5811 SH	DEFINED 01	5811	0
GENERAL MTRS CO 91	*W EXP 07/10/37045V118		3	244 SH	OTHER 01	0	153
GENERAL MTRS CO 3956	*W EXP 07/10/37045V118		605	54907 SH	DEFINED 02	50951	0
GENERAL MTRS CO 0	*W EXP 07/10/37045V118		0	25 SH	SOLE 02	25	0
GENERAL MTRS CO 0	*W EXP 07/10/37045V118		3	296 SH	DEFINED 06	296	0
GENERAL MTRS CO 164	*W EXP 07/10/37045V118		2	164 SH	DEFINED	0	0
GENERAL MTRS CO 0	*W EXP 07/10/37045V126		39	5811 SH	DEFINED 01	5811	0
GENERAL MTRS CO 91	*W EXP 07/10/37045V126		2	244 SH	OTHER 01	0	153
GENERAL MTRS CO 3528	*W EXP 07/10/37045V126		347	51137 SH	DEFINED 02	47609	0
GENERAL MTRS CO 0	*W EXP 07/10/37045V126		0	25 SH	SOLE 02	25	0
GENERAL MTRS CO 0	*W EXP 07/10/37045V126		2	296 SH	DEFINED 06	296	0
GENERAL MTRS CO 164	*W EXP 07/10/37045V126		1	164 SH	DEFINED	0	0
GENERAL MTRS CO 0	JR PFD CNV SR37045V209		279	8405 SH	DEFINED 01	8405	0
GENERAL MTRS CO 0	JR PFD CNV SR37045V209		7	200 SH	OTHER 01	200	0
GENERAL MTRS CO 88295	JR PFD CNV SR37045V209		8930	268982 SH	DEFINED 02	180687	0
GENETIC TECHNOLOGIES LTD 0	SPONSORED ADR37185R109		95	26000 SH	DEFINED 02	26000	0
GENOMIC HEALTH INC 0	COM	37244C101	7	200 SH	DEFINED 01	200	0
GENOMIC HEALTH INC 8329	COM	37244C101	496	14846 SH	DEFINED 02	6517	0
GENVEC INC 0	COM NEW	37246C307	69	29015 SH	DEFINED 01	29015	0
GENTIVA HEALTH SERVICES INC 0	COM	37247A102	0	38 SH	DEFINED 01	38	0
GENTIVA HEALTH SERVICES INC 0	COM	37247A102	260	37580 SH	DEFINED 02	37580	0
GENWORTH FINL INC 0	COM CL A	37247D106	166	29317 SH	DEFINED 01	29317	0
GENWORTH FINL INC 0	COM CL A	37247D106	21	3640 SH	OTHER 01	1845	1795
GENWORTH FINL INC 127985	COM CL A	37247D106	3043	537545 SH	DEFINED 02	409560	0
GENWORTH FINL INC 0	COM CL A	37247D106	13	2319 SH	DEFINED 06	2319	0

GENWORTH FINL INC 0	OPTIONS	37247D106	113	19900 SH	CALLDEFINED 12	19900	0
GENWORTH FINL INC 0	COM CL A	37247D106	240	42400 SH	PUT DEFINED 12	42400	0
GENWORTH FINL INC 0	COM CL A	37247D106	186	32852 SH	DEFINED 12	32852	0
GENWORTH FINL INC 0	COM CL A	37247D106	18	3130 SH	DEFINED	3130	0
GEOGLOBAL RESOURCES INC 1000	COM	37249T109	0	1000 SH	DEFINED 02	0	0
GEOMET INC DEL 0	COM	37250U201	3	10475 SH	DEFINED 02	10475	0
GEOEYE INC 0	COM	37250W108	229	14824 SH	DEFINED 02	14824	0
GIGOPTIX INC 1043	COM	37517Y103	3	1043 SH	OTHER 01	0	0
GIGOPTIX INC 0	COM	37517Y103	2	697 SH	DEFINED 02	697	0
GILEAD SCIENCES INC 2000	NOTE 0.625%	375558AH6	32819	24043000 PRN	DEFINED 02	24041000	0
GILEAD SCIENCES INC 0	NOTE 1.000%	375558AN3	26	21000 PRN	DEFINED 01	21000	0
GILEAD SCIENCES INC 1000	NOTE 1.000%	375558AN3	27129	21834000 PRN	DEFINED 02	21833000	0
GLACIER BANCORP INC NEW 0	COM	37637Q105	1756	113580 SH	DEFINED 01	113580	0
GLACIER BANCORP INC NEW 1340	COM	37637Q105	790	51077 SH	DEFINED 02	49737	0
GLAXOSMITHKLINE PLC 0	SPONSORED ADR	37733W105	36328	797200 SH	DEFINED 01	797200	0
GLAXOSMITHKLINE PLC 36792	SPONSORED ADR	37733W105	17489	383773 SH	OTHER 01	143771	203210
GLAXOSMITHKLINE PLC 4747886	SPONSORED ADR	37733W105	220868	4846777 SH	DEFINED 02	98890	0
GLAXOSMITHKLINE PLC 0	SPONSORED ADR	37733W105	67	1472 SH	DEFINED 12	1472	0
GLAXOSMITHKLINE PLC 0	SPONSORED ADR	37733W105	83	1820 SH	DEFINED 28	1820	0
GLAXOSMITHKLINE PLC 528	SPONSORED ADR	37733W105	24	528 SH	DEFINED	0	0
GLOBAL HIGH INCOME FUND INC 0	COM	37933G108	36	2960 SH	DEFINED 01	2960	0
GLOBAL HIGH INCOME FUND INC 0	COM	37933G108	6	501 SH	OTHER 01	0	501
GLOBAL HIGH INCOME FUND INC 1500	COM	37933G108	18	1500 SH	DEFINED 02	0	0
GLOBALSCAPE INC 935	COM	37940G109	2	935 SH	DEFINED 02	0	0
GLOBAL PMTS INC 0	COM	37940X102	1126	26049 SH	DEFINED 01	26049	0
GLOBAL PMTS INC 0	COM	37940X102	180	4158 SH	OTHER 01	4158	0
GLOBAL PMTS INC 3002	COM	37940X102	1740	40251 SH	DEFINED 02	37249	0
GLOBAL PMTS INC 0	COM	37940X102	10	236 SH	DEFINED 06	236	0
GLOBAL POWER EQUIPMENT GRP I 0	COM PAR \$0.0137941P306		0	11 SH	DEFINED 01	11	0
GLOBAL POWER EQUIPMENT GRP I 3466	COM PAR \$0.0137941P306		314	14370 SH	DEFINED 02	10904	0
GLOBAL PARTNERS LP 0	COM UNITS	37946R109	5414	237854 SH	DEFINED 01	237854	0
GLOBAL PARTNERS LP 4000	COM UNITS	37946R109	259	11360 SH	OTHER 01	5460	1900
GLOBAL PARTNERS LP 73778	COM UNITS	37946R109	2244	98578 SH	DEFINED 02	24800	0
GLOBAL GEOPHYSICAL SVCS INC 0	COM	37946S107	227	37122 SH	DEFINED 02	37122	0
GLOBAL X FDS 341	GLB X PERMETF37950E358		8	341 SH	DEFINED 02	0	0
GLOBAL X FDS 0	CHINA CONS ET37950E408		26	2000 SH	DEFINED 01	2000	0
GLOBAL X FDS 0	CHINA CONS ET37950E408		41	3120 SH	OTHER 01	3120	0
GLOBAL X FDS 31407	CHINA CONS ET37950E408		438	33107 SH	DEFINED 02	1700	0
GLOBAL X FDS 106081	SOCIAL MED ET37950E416		1454	106081 SH	DEFINED 02	0	0
GLOBAL X FDS 0	OPTIONS	37950E416	73	5300 SH	CALLDEFINED 12	5300	0
GLOBAL X FDS 0	SOCIAL MED ET37950E416		62	4500 SH	PUT DEFINED 12	4500	0
GLOBAL X FDS 91250	GLBL X MLP ET37950E473		1338	91250 SH	DEFINED 02	0	0
GLOBAL X FDS 0	GLB X FERTIL 37950E499		5	400 SH	OTHER 01	0	400

GLOBAL X FDS 11468	GLB X FERTIL 37950E499	147	11468 SH	DEFINED 02	0	0
GLOBAL X FDS 624	CHINA ENRG ET37950E507	8	624 SH	DEFINED 02	0	0
GLOBAL X FDS 3572	GLOBAL X AUTO37950E531	44	3572 SH	DEFINED 02	0	0
GLOBAL X FDS 154354	GLB X SUPERDI37950E549	3280	154354 SH	DEFINED 02	0	0
GLOBAL X FDS 216	GLB X ASEAN 437950E648	3	216 SH	DEFINED 02	0	0
GLOBAL X FDS 3512	ANDEAN 40 ETF37950E655	49	3512 SH	DEFINED 02	0	0
GLOBAL X FDS 300	GLB X GLD EXP37950E739	2	300 SH	DEFINED 02	0	0
GLOBAL X FDS 0	GLB X GLD EXP37950E739	11	1383 SH	DEFINED 12	1383	0
GLOBAL X FDS 24366	GLB X URANIUM37950E754	592	79312 SH	DEFINED 02	54946	0
GLOBAL X FDS 0	GLB X LITHIUM37950E762	41	2750 SH	DEFINED 01	2750	0
GLOBAL X FDS 0	GLB X LITHIUM37950E762	9	575 SH	OTHER 01	575	0
GLOBAL X FDS 3346	GLB X LITHIUM37950E762	134	9006 SH	DEFINED 02	5660	0
GLOBAL X FDS 0	OPTIONS 37950E762	606	40700 SH	CALLDEFINED 12	40700	0
GLOBAL X FDS 4314	GLB X BRZ FIN37950E838	52	4314 SH	DEFINED 02	0	0
GLOBAL X FDS 16123	GLB X BRAZ CO37950E846	264	16123 SH	DEFINED 02	0	0
GLOBAL X FDS 2500	SILVER MNR ET37950E853	47	2500 SH	OTHER 01	0	0
GLOBAL X FDS 31498	SILVER MNR ET37950E853	586	31498 SH	DEFINED 02	0	0
GLOBAL X FDS 0	SILVER MNR ET37950E853	2	100 SH	PUT DEFINED 12	100	0
GLOBAL X FDS 0	SILVER MNR ET37950E853	2	97 SH	DEFINED 12	97	0
GLOBAL X FDS 0	COPPER MNR ET37950E861	17	1527 SH	DEFINED 01	1527	0
GLOBAL X FDS 45387	COPPER MNR ET37950E861	708	63547 SH	DEFINED 02	18160	0
GLOBAL X FDS 0	COPPER MNR ET37950E861	0	24 SH	DEFINED 12	24	0
GLOBAL X FDS 1000	CHINA MATL ET37950E879	8	1000 SH	DEFINED 02	0	0
GLOBE SPECIALTY METALS INC 0	COM 37954N206	18	1350 SH	DEFINED 01	1350	0
GLOBE SPECIALTY METALS INC 206	COM 37954N206	434	32346 SH	DEFINED 02	32140	0
GLOBECOMM SYSTEMS INC 1000	COM 37956X103	194	19085 SH	DEFINED 02	18085	0
GMX RES INC 0	COM 38011M108	0	9 SH	DEFINED 01	9	0
GMX RES INC 0	COM 38011M108	17	20700 SH	PUT DEFINED 02	20700	0
GMX RES INC 3435	COM 38011M108	53	65874 SH	DEFINED 02	62439	0
GOL LINHAS AEREAS INTLG S A 3500	SP ADR REP PF38045R107	429	97293 SH	DEFINED 02	93793	0
GOL LINHAS AEREAS INTLG S A 0	SP ADR REP PF38045R107	816	185000 SH	DEFINED 06	185000	0
GOLD FIELDS LTD NEW 0	SPONSORED ADR38059T106	4926	384561 SH	DEFINED 01	381355	3206
GOLD FIELDS LTD NEW 10798	SPONSORED ADR38059T106	2683	209462 SH	OTHER 01	0	198664
GOLD FIELDS LTD NEW 26048	SPONSORED ADR38059T106	8108	632904 SH	DEFINED 02	606856	0
GOLD FIELDS LTD NEW 0	SPONSORED ADR38059T106	217	16966 SH	DEFINED 06	16966	0
GOLD FIELDS LTD NEW 0	SPONSORED ADR38059T106	3	256 SH	DEFINED 12	256	0
GOLD FIELDS LTD NEW 0	SPONSORED ADR38059T106	187	14600 SH	DEFINED 28	14600	0
GOLD RESV INC 0	CL A 38068N108	289	82914 SH	DEFINED 02	82914	0
GOLD RESV INC 2000	NOTE 5.500% 38068NAB4	2	2000 PRN	DEFINED 02	0	0
GOLD RESOURCE CORP 0	COM 38068T105	21	800 SH	OTHER 01	0	800
GOLD RESOURCE CORP 0	COM 38068T105	842	32406 SH	DEFINED 02	32406	0
GOLDCORP INC NEW 0	NOTE 2.000% 380956AB8	15	13000 PRN	DEFINED 01	13000	0
GOLDEN STAR RES LTD CDA 0	COM 38119T104	1	1050 SH	DEFINED 01	1050	0

GOLDEN STAR RES LTD CDA 500	COM	38119T104	473	407453	SH	DEFINED 02	406953	0
GOLDEN STAR RES LTD CDA 0	COM	38119T104	226	194406	SH	DEFINED 06	194406	0
GOLDMAN SACHS GROUP INC 0	COM	38141G104	57609	600974	SH	DEFINED 01	600974	0
GOLDMAN SACHS GROUP INC 42768	COM	38141G104	17396	181476	SH	OTHER 01	37023	101685
GOLDMAN SACHS GROUP INC 0	OPTIONS	38141G104	26045	271700	SH	CALLDEFINED 02	271700	0
GOLDMAN SACHS GROUP INC 2300	COM	38141G104	34998	365100	SH	PUT DEFINED 02	362800	0
GOLDMAN SACHS GROUP INC 185267	COM	38141G104	68580	715416	SH	DEFINED 02	530149	0
GOLDMAN SACHS GROUP INC 0	OPTIONS	38141G104	959	10000	SH	CALLDEFINED 06	10000	0
GOLDMAN SACHS GROUP INC 0	COM	38141G104	959	10000	SH	PUT DEFINED 06	10000	0
GOLDMAN SACHS GROUP INC 0	COM	38141G104	1385	14447	SH	DEFINED 06	14447	0
GOLDMAN SACHS GROUP INC 0	OPTIONS	38141G104	7027	73300	SH	CALLDEFINED 12	73300	0
GOLDMAN SACHS GROUP INC 0	COM	38141G104	4227	44100	SH	PUT DEFINED 12	44100	0
GOLDMAN SACHS GROUP INC 0	COM	38141G104	130	1355	SH	DEFINED 28	1355	0
GOLDMAN SACHS GROUP INC 0	COM	38141G104	995	10375	SH	OTHER 28	1100	9275
GOLDMAN SACHS GROUP INC 0	COM	38141G104	156	1630	SH	DEFINED	1630	0
GOLDMAN SACHS GROUP INC 0	SP ENHCMD37ET	38144L852	404	9070	SH	DEFINED 01	9070	0
GOLFSMITH INTL HOLDINGS INC 0	COM	38168Y103	67	11000	SH	DEFINED 01	11000	0
GOLUB CAP BDC INC 0	COM	38173M102	973	64450	SH	DEFINED 02	64450	0
GOODRICH PETE CORP 0	NOTE	5.000%1382410AC2	35	38000	PRN	DEFINED 01	38000	0
GOOGLE INC 0	CL A	38259P508	234381	404056	SH	DEFINED 01	397635	6421
GOOGLE INC 60141	CL A	38259P508	60450	104212	SH	OTHER 01	0	44071
GOOGLE INC 0	OPTIONS	38259P508	253375	436800	SH	CALLDEFINED 02	436800	0
GOOGLE INC 0	CL A	38259P508	150586	259600	SH	PUT DEFINED 02	259600	0
GOOGLE INC 299719	CL A	38259P508	247838	427255	SH	DEFINED 02	127536	0
GOOGLE INC 0	OPTIONS	38259P508	1160	2000	SH	CALLDEFINED 06	2000	0
GOOGLE INC 0	CL A	38259P508	4207	7252	SH	DEFINED 06	7252	0
GOOGLE INC 0	OPTIONS	38259P508	11369	19600	SH	CALLDEFINED 12	19600	0
GOOGLE INC 0	CL A	38259P508	7309	12600	SH	PUT DEFINED 12	12600	0
GOOGLE INC 0	CL A	38259P508	12147	20940	SH	DEFINED 26	20940	0
GOOGLE INC 0	CL A	38259P508	3607	6218	SH	DEFINED 28	6218	0
GOOGLE INC 0	CL A	38259P508	1059	1825	SH	OTHER 28	0	1825
GOOGLE INC 8304	CL A	38259P508	6044	10420	SH	DEFINED	2116	0
GORDMANS STORES INC 0	COM	38269P100	13	800	SH	DEFINED 02	800	0
GOVERNMENT PPTYS INCOME TR 0	COM SHS BEN	I38376A103	143	6310	SH	DEFINED 01	4310	2000
GOVERNMENT PPTYS INCOME TR 33471	COM SHS BEN	I38376A103	934	41274	SH	DEFINED 02	7803	0
GRACE W R & CO DEL NEW 0	COM	38388F108	85	1679	SH	DEFINED 01	1679	0
GRACE W R & CO DEL NEW 0	COM	38388F108	10	200	SH	OTHER 01	200	0
GRACE W R & CO DEL NEW 697	COM	38388F108	2590	51342	SH	DEFINED 02	50645	0
GRACE W R & CO DEL NEW 0	COM	38388F108	207	4100	SH	PUT DEFINED 12	4100	0
GRACE W R & CO DEL NEW 0	COM	38388F108	33	653	SH	DEFINED 12	653	0
GRAN TIERRA ENERGY INC 4300	COM	38500T101	481	97905	SH	DEFINED 02	93605	0
GRAND CANYON ED INC 0	COM	38526M106	28	1315	SH	DEFINED 01	1315	0
GRAND CANYON ED INC 164637	COM	38526M106	3934	187874	SH	DEFINED 02	23237	0

GRANITE CITY FOOD & BREWERY 121	COM NEW	38724Q404	0	121 SH	DEFINED 02	0	0
GREAT PANTHER SILVER LTD 0	COM	39115V101	1	800 SH	DEFINED 05	800	0
GREATBATCH INC 0	COM	39153L106	0	13 SH	DEFINED 01	13	0
GREATBATCH INC 0	COM	39153L106	485	21363 SH	DEFINED 02	21363	0
GREATBATCH INC 0	SDCV 2.250%	39153LAB2	25	25000 PRN	DEFINED 01	25000	0
GREATER CHINA FD INC 0	COM	39167B102	333	31061 SH	DEFINED 01	16065	14996
GREATER CHINA FD INC 62053	COM	39167B102	782	72897 SH	OTHER 01	0	10844
GREATER CHINA FD INC 23477	COM	39167B102	317	29585 SH	DEFINED 02	6108	0
GREEN DOT CORP 0	CL A	39304D102	4	159 SH	DEFINED 01	159	0
GREEN DOT CORP 0	CL A	39304D102	40	1794 SH	DEFINED 02	1794	0
GREENWAY MED TECHNOLOGIES IN 0	COM	39679B103	33	2000 SH	DEFINED 01	2000	0
GREENWAY MED TECHNOLOGIES IN 3000	COM	39679B103	49	3000 SH	DEFINED 02	0	0
GROUP 1 AUTOMOTIVE INC 0	FRNT 2.250%	398905AE9	97	94000 PRN	DEFINED 01	94000	0
GROUP 1 AUTOMOTIVE INC 0	FRNT 2.250%	398905AE9	2193	2129000 PRN	DEFINED 02	2129000	0
GROUPE CGI INC 492	CL A SUB VTG	39945C109	89	3702 SH	DEFINED 02	3210	0
GROUPE CGI INC 0	CL A SUB VTG	39945C109	332	13842 SH	DEFINED 05	13842	0
GRUPO TELEVISIA SA 3780	SPON ADR REP	40049J206	2233	103965 SH	DEFINED 01	99837	348
GRUPO TELEVISIA SA 5348	SPON ADR REP	40049J206	115	5348 SH	OTHER 01	0	0
GRUPO TELEVISIA SA 13705	SPON ADR REP	40049J206	14000	651746 SH	DEFINED 02	638041	0
GRUPO TELEVISIA SA 0	SPON ADR REP	40049J206	89	4125 SH	DEFINED 28	4125	0
GRUPO TMM S A B 2000	SP ADR 5 A SH	40051D303	3	2000 SH	DEFINED 01	0	0
GRUPO TMM S A B 0	SP ADR 5 A SH	40051D303	32	24210 SH	DEFINED 02	24210	0
GTX INC DEL 46500	COM	40052B108	164	46500 SH	OTHER 01	0	0
GTX INC DEL 11270	COM	40052B108	62	17718 SH	DEFINED 02	6448	0
GUANGSHEN RY LTD 0	SPONSORED ADR	40065W107	8	500 SH	DEFINED 01	500	0
GUARANTY BANCORP DEL 19012	COM	40075T102	63	30261 SH	DEFINED 02	11249	0
GUGGENHEIM ENHNCD EQTY INCM 83444	COM	40167B100	838	91444 SH	DEFINED 02	8000	0
GUGGENHEIM STRATEGIC OPP FD 0	COM SBI	40167F101	32	1500 SH	DEFINED 01	1500	0
GUGGENHEIM STRATEGIC OPP FD 33902	COM SBI	40167F101	713	33902 SH	DEFINED 02	0	0
GUGGENHEIM ENHANCED EQUITY S 0	COM	40167K100	17	1000 SH	DEFINED 01	1000	0
GUGGENHEIM ENHANCED EQUITY S 9227	COM	40167K100	156	9227 SH	DEFINED 02	0	0
GUGGENHEIM EQ WEIGHT ENHANC 28239	COM SH BEN IN	40167M106	525	28239 SH	DEFINED 02	0	0
GUIDEWIRE SOFTWARE INC 2750	COM	40171V100	83	2935 SH	DEFINED 02	185	0
GULF RESOURCES INC 400	COM PAR \$0.0040251W309		55	45125 SH	DEFINED 01	44725	0
GULF RESOURCES INC 150	COM PAR \$0.0040251W309		0	150 SH	DEFINED 02	0	0
GUSHAN ENVIRONMENTAL ENRGY L 40	SPNSRD ADR NE	40330W205	0	40 SH	DEFINED 02	0	0
HCA HOLDINGS INC 0	COM	40412C101	123	4032 SH	DEFINED 01	4032	0
HCA HOLDINGS INC 88952	COM	40412C101	4042	132841 SH	DEFINED 02	43889	0
HCA HOLDINGS INC 0	COM	40412C101	0	2 SH	DEFINED 06	2	0
HCA HOLDINGS INC 0	COM	40412C101	89647	2945999 SH	DEFINED 16	2945999	0
HCP INC 0	COM	40414L109	33357	755541 SH	DEFINED 01	754506	1035
HCP INC 27560	COM	40414L109	3020	68414 SH	OTHER 01	0	40854
HCP INC 100	COM	40414L109	4	100 SH PUT	DEFINED 02	0	0

HCP INC 221352	COM	40414L109	45927	1040253	SH	DEFINED 02	818901	0
HCP INC 0	COM	40414L109	115	2610	SH	DEFINED 28	2610	0
HCP INC 0	COM	40414L109	43	985	SH	DEFINED	985	0
HDFC BANK LTD 0	ADR REPS 3	SH40415F101	205	6299	SH	DEFINED 01	6299	0
HDFC BANK LTD 0	ADR REPS 3	SH40415F101	163	5000	SH	OTHER 01	5000	0
HDFC BANK LTD 78703	ADR REPS 3	SH40415F101	4051	124274	SH	DEFINED 02	45571	0
HDFC BANK LTD 0	ADR REPS 3	SH40415F101	442	13544	SH	DEFINED 06	13544	0
HFF INC 250	CL A	40418F108	3	250	SH	OTHER 01	0	0
HFF INC 0	CL A	40418F108	77	5501	SH	DEFINED 02	5501	0
HMS HLDGS CORP 0	COM	40425J101	125	3751	SH	DEFINED 01	3751	0
HMS HLDGS CORP 0	COM	40425J101	193	5800	SH	OTHER 01	5800	0
HMS HLDGS CORP 244066	COM	40425J101	10120	303827	SH	DEFINED 02	59761	0
HSBC USA INC 153239	S&P CTI ETN	24042EP602	922	153239	SH	DEFINED 02	0	0
HALCON RES CORP 1650	COM NEW	40537Q209	19	2000	SH	DEFINED 01	350	0
HALCON RES CORP 1023	COM NEW	40537Q209	10	1023	SH	OTHER 01	0	0
HALCON RES CORP 0	OPTIONS	40537Q209	4588	486000	SH	CALLDEFINED 02	486000	0
HALCON RES CORP 0	COM NEW	40537Q209	1416	150000	SH	PUT DEFINED 02	150000	0
HALCON RES CORP 1000	COM NEW	40537Q209	1628	172407	SH	DEFINED 02	171407	0
HALLADOR ENERGY COMPANY 0	COM	40609P105	0	18	SH	DEFINED 02	18	0
HALLMARK FINL SVCS INC 114	EC COM NEW	40624Q203	53	6817	SH	DEFINED 02	6703	0
HALOZYME THERAPEUTICS INC 0	COM	40637H109	266	30000	SH	DEFINED 01	30000	0
HALOZYME THERAPEUTICS INC 49694	COM	40637H109	740	83486	SH	DEFINED 02	33792	0
HANCOCK JOHN INV TRUST 9299	TAX ADV GLB	S41013P749	346	29024	SH	DEFINED 02	19725	0
HANCOCK JOHN PREMUIIM DIV FD 0	COM SH BEN	IN41013T105	71	4613	SH	DEFINED 01	4613	0
HANCOCK JOHN PREMUIIM DIV FD 0	COM SH BEN	IN41013T105	49	3168	SH	OTHER 01	3168	0
HANCOCK JOHN PREMUIIM DIV FD 177751	COM SH BEN	IN41013T105	2723	177751	SH	DEFINED 02	0	0
HANCOCK JOHN TAX-ADV DIV INC 0	COM	41013V100	103	5641	SH	DEFINED 01	5641	0
HANCOCK JOHN TAX-ADV DIV INC 0	COM	41013V100	92	5000	SH	OTHER 01	0	5000
HANCOCK JOHN TAX-ADV DIV INC 39562	COM	41013V100	726	39562	SH	DEFINED 02	0	0
HANCOCK JOHN PFD INCOME FD 50874	SH BEN INT	41013W108	1161	50874	SH	DEFINED 02	0	0
HANCOCK JOHN PFD INCOME FD I 0	COM	41013X106	191	8646	SH	DEFINED 01	8646	0
HANCOCK JOHN PFD INCOME FD I 32921	COM	41013X106	728	32921	SH	DEFINED 02	0	0
HANCOCK JOHN PFD INCOME FD I 0	COM	41021P103	387	20409	SH	DEFINED 01	20409	0
HANCOCK JOHN PFD INCOME FD I 295940	COM	41021P103	5614	295940	SH	DEFINED 02	0	0
HANGER INC 164	COM NEW	41043F208	341	13312	SH	DEFINED 01	13148	0
HANGER INC 1500	COM NEW	41043F208	591	23040	SH	DEFINED 02	21540	0
HANGER INC 0	COM NEW	41043F208	145	5653	SH	DEFINED 28	5653	0
HANWHA SOLARONE CO LTD 1000	SPONSORED ADR	41135V103	1	1000	SH	DEFINED 02	0	0
HARBINGER GROUP INC 40	COM	41146A106	1168	149953	SH	DEFINED 02	149913	0
HARRY WINSTON DIAMOND CORP 0	COM	41587B100	99	8750	SH	DEFINED 01	8750	0
HARRY WINSTON DIAMOND CORP 0	COM	41587B100	162	14278	SH	DEFINED 02	14278	0
HARRY WINSTON DIAMOND CORP 0	COM	41587B100	5	400	SH	DEFINED 05	400	0
HARVEST NATURAL RESOURCES IN 0	COM	41754V103	69	8126	SH	DEFINED 02	8126	0

HATTERAS FINL CORP 0	COM		41902R103	1089	38060 SH	DEFINED 01	38060	0
HATTERAS FINL CORP 0	COM		41902R103	303	10600 SH	OTHER 01	4000	6600
HATTERAS FINL CORP 527754	COM		41902R103	17386	607910 SH	DEFINED 02	80156	0
HEADWATERS INC 0	COM		42210P102	3	500 SH	OTHER 01	500	0
HEADWATERS INC 305	COM		42210P102	437	84858 SH	DEFINED 02	84553	0
HEADWATERS INC 0	COM		42210P102	1	107 SH	DEFINED 06	107	0
HEADWATERS INC 0	NOTE	2.500%	42210PAD4	182	195000 PRN	DEFINED 01	195000	0
HEALTH CARE REIT INC 0	COM		42217K106	22581	387331 SH	DEFINED 01	387331	0
HEALTH CARE REIT INC 7780	COM		42217K106	793	13610 SH	OTHER 01	4610	1220
HEALTH CARE REIT INC 661687	COM		42217K106	46221	792809 SH	DEFINED 02	131122	0
HEALTH CARE REIT INC 0	COM		42217K106	72	1235 SH	DEFINED 28	1235	0
HEALTH CARE REIT INC 0	COM		42217K106	23	400 SH	DEFINED	400	0
HEALTH CARE REIT INC 7000	NOTE	4.750%	42217KAQ9	7289	6217000 PRN	DEFINED 02	6210000	0
HEALTH CARE REIT INC 4000	NOTE	3.000%	42217KAR7	2723	2300000 PRN	DEFINED 02	2296000	0
HEALTH NET INC 935	COM		42222G108	1964	80915 SH	DEFINED 01	79915	65
HEALTH NET INC 9765	COM		42222G108	237	9765 SH	OTHER 01	0	0
HEALTH NET INC 0	OPTIONS		42222G108	24	1000 SH	CALLDEFINED 02	1000	0
HEALTH NET INC 0	COM		42222G108	364	15000 SH	PUT DEFINED 02	15000	0
HEALTH NET INC 5297	COM		42222G108	1982	81658 SH	DEFINED 02	76361	0
HEALTH NET INC 0	COM		42222G108	2	83 SH	DEFINED 06	83	0
HEALTHSTREAM INC 0	COM		42222N103	55	2125 SH	DEFINED 01	2125	0
HEARTLAND FINL USA INC 7	COM		42234Q102	140	5852 SH	DEFINED 02	5845	0
HEARTLAND PMT SYS INC 0	COM		42235N108	222	7369 SH	DEFINED 01	7369	0
HEARTLAND PMT SYS INC 201	COM		42235N108	6	201 SH	OTHER 01	0	0
HEARTLAND PMT SYS INC 0	COM		42235N108	1026	34108 SH	DEFINED 02	34108	0
HELIOS TOTAL RETURN FD INC 0	COM		42327V109	239	38300 SH	DEFINED 01	38300	0
HELIOS TOTAL RETURN FD INC 1800	COM		42327V109	11	1800 SH	DEFINED 02	0	0
HELIOS HIGH INCOME FD INC 0	COM NEW		42327X204	10	1114 SH	DEFINED 01	1114	0
HELIOS HIGH INCOME FD INC 644	COM NEW		42327X204	6	644 SH	DEFINED 02	0	0
HELIOS MULTI SEC HI INC FD I 4000	COM NEW		42327Y202	24	4000 SH	DEFINED 02	0	0
HELIOS STRATEGIC INCOME FD I 0	COM NEW		42328A203	1	174 SH	DEFINED 01	174	0
HELIOS STRATEGIC INCOME FD I 1022	COM NEW		42328A203	6	1022 SH	DEFINED 02	0	0
HELIOS HIGH YIELD FD 0	COM		42328Q109	48	4800 SH	DEFINED 01	4800	0
HELIX ENERGY SOLUTIONS GRP I 0	COM		42330P107	1	89 SH	DEFINED 01	89	0
HELIX ENERGY SOLUTIONS GRP I 4567	COM		42330P107	2022	123210 SH	DEFINED 02	118643	0
HELIX ENERGY SOLUTIONS GRP I 0	OPTIONS		42330P107	85	5200 SH	CALLDEFINED 12	5200	0
HELIX ENERGY SOLUTIONS GRP I 0	COM		42330P107	16	1000 SH	PUT DEFINED 12	1000	0
HERITAGE FINL CORP WASH 0	COM		42722X106	26	1791 SH	DEFINED 01	1791	0
HERITAGE FINL CORP WASH 0	COM		42722X106	88	5994 SH	DEFINED 02	5994	0
HERITAGE OAKS BANCORP 0	COM		42724R107	229	41154 SH	DEFINED 02	41154	0
HERITAGE CRYSTAL CLEAN INC 100	COM		42726M106	2	100 SH	DEFINED 02	0	0
HERITAGE FINL GROUP INC 0	COM		42726X102	0	19 SH	DEFINED 02	19	0
HERZFELD CARIBBEAN BASIN FD 100	COM		42804T106	44	6295 SH	DEFINED 02	6195	0

HESKA CORP 620	COM RESTRC	NE42805E306	7	620	SH	DEFINED 02	0	0
HERTZ GLOBAL HOLDINGS INC 0	COM	42805T105	75	5841	SH	DEFINED 01	5841	0
HERTZ GLOBAL HOLDINGS INC 444	COM	42805T105	8	663	SH	OTHER 01	219	0
HERTZ GLOBAL HOLDINGS INC 9970	COM	42805T105	1574	122956	SH	DEFINED 02	112986	0
HERTZ GLOBAL HOLDINGS INC 0	COM	42805T105	0	3	SH	DEFINED 06	3	0
HERTZ GLOBAL HOLDINGS INC 0	COM	42805T105	570149	44542881	SH	DEFINED 16	44542881	0
HERTZ GLOBAL HOLDINGS INC 0	COM	42805T105	1185	92559	SH	DEFINED	92559	0
HESS CORP 0	COM	42809H107	13123	302017	SH	DEFINED 01	302017	0
HESS CORP 21625	COM	42809H107	4499	103533	SH	OTHER 01	22023	59885
HESS CORP 3000	OPTIONS	42809H107	130	3000	SH	CALLDEFINED 02	0	0
HESS CORP 1140724	COM	42809H107	59171	1361816	SH	DEFINED 02	221092	0
HESS CORP 0	COM	42809H107	1390	31980	SH	DEFINED 06	31980	0
HESS CORP 0	OPTIONS	42809H107	248	5700	SH	CALLDEFINED 12	5700	0
HESS CORP 0	COM	42809H107	395	9100	SH	PUT DEFINED 12	9100	0
HESS CORP 0	COM	42809H107	184	4224	SH	DEFINED 12	4224	0
HESS CORP 0	COM	42809H107	917	21110	SH	DEFINED 28	21110	0
HESS CORP 0	COM	42809H107	40	925	SH	DEFINED	925	0
HHGREGG INC 0	COM	42833L108	486	42934	SH	DEFINED 02	42934	0
HI-TECH PHARMACAL INC 0	COM	42840B101	304	9388	SH	DEFINED 02	9388	0
HIGHER ONE HLDGS INC 0	COM	42983D104	285	23358	SH	DEFINED 01	23358	0
HIGHER ONE HLDGS INC 156	COM	42983D104	2	156	SH	DEFINED 02	0	0
HIMAX TECHNOLOGIES INC 0	SPONSORED ADR	43289P106	10	5524	SH	DEFINED 01	5524	0
HIMAX TECHNOLOGIES INC 0	SPONSORED ADR	43289P106	2	1000	SH	OTHER 01	0	1000
HISOFT TECHNOLOGY INTL LTD 0	SPONSORED ADR	43358R108	4	300	SH	DEFINED 02	300	0
HITTITE MICROWAVE CORP 0	COM	43365Y104	4	80	SH	DEFINED 01	80	0
HITTITE MICROWAVE CORP 0	COM	43365Y104	868	16981	SH	DEFINED 02	16981	0
HOLOGIC INC 0	FRNT	2.000%1436440AA9	11	11000	PRN	DEFINED 01	11000	0
HOLOGIC INC 5000	FRNT	2.000%1436440AA9	982	1005000	PRN	DEFINED 02	1000000	0
HOLOGIC INC 0	FRNT	2.000%1436440AB7	1140	1083000	PRN	DEFINED 02	1083000	0
HOLOGIC INC 0	DEBT	2.000% 436440AC5	24	26000	PRN	DEFINED 01	26000	0
HOLOGIC INC 2000	DEBT	2.000% 436440AC5	2	2000	PRN	DEFINED 02	0	0
HOME FED BANCORP INC MD 568	COM	43710G105	93	8843	SH	DEFINED 02	8275	0
HOME INNS & HOTELS MGMT INC 0	SPON ADR	43713W107	18	800	SH	DEFINED 01	800	0
HOME INNS & HOTELS MGMT INC 0	SPON ADR	43713W107	84	3703	SH	DEFINED 02	3703	0
HOME INNS & HOTELS MGMT INC 0	SPON ADR	43713W107	11	500	SH	DEFINED 26	500	0
HOMEAWAY INC 0	COM	43739Q100	1	44	SH	DEFINED 01	44	0
HOMEAWAY INC 0	COM	43739Q100	166	7637	SH	DEFINED 02	7637	0
HOMESTREET INC 0	COM	43785V102	0	12	SH	DEFINED 02	12	0
HORIZON TECHNOLOGY FIN CORP 400	COM	44045A102	9	517	SH	DEFINED 02	117	0
HORIZON PHARMA INC 0	COM	44047T109	9	1307	SH	DEFINED 02	1307	0
HORNBECK OFFSHORE SVCS INC N 0	FRNT	1.625%1440543AE6	20	19000	PRN	DEFINED 01	19000	0
HORNBECK OFFSHORE SVCS INC N 2000	FRNT	1.625%1440543AE6	2	2000	PRN	DEFINED 02	0	0
HOSPITALITY PPTYS TR 0	COM SH BEN	IN44106M102	5386	217436	SH	DEFINED 01	215531	1905

HOSPITALITY PPTYS TR 5700	COM SH BEN	IN44106M102	144	5795 SH	OTHER 01	0	95
HOSPITALITY PPTYS TR 78433	COM SH BEN	IN44106M102	4011	161920 SH	DEFINED 02	83487	0
HOSPITALITY PPTYS TR 0	COM SH BEN	IN44106M102	58	2345 SH	DEFINED 28	2345	0
HOST HOTELS & RESORTS INC 0	COM	44107P104	18472	1167633 SH	DEFINED 01	1167633	0
HOST HOTELS & RESORTS INC 811	COM	44107P104	56	3562 SH	OTHER 01	60	2691
HOST HOTELS & RESORTS INC 65002	COM	44107P104	8345	527527 SH	DEFINED 02	462525	0
HOST HOTELS & RESORTS INC 0	COM	44107P104	66	4182 SH	DEFINED 06	4182	0
HOST HOTELS & RESORTS INC 0	COM	44107P104	111	7039 SH	DEFINED 28	7039	0
HOST HOTELS & RESORTS INC 0	COM	44107P104	50	3156 SH	DEFINED	3156	0
HOUSTON AMERN ENERGY CORP 0	COM	44183U100	12	10782 SH	DEFINED 02	10782	0
HOUSTON WIRE & CABLE CO 0	COM	44244K109	135	12338 SH	DEFINED 02	12338	0
HOWARD HUGHES CORP 0	COM	44267D107	298	4838 SH	DEFINED 01	4838	0
HOWARD HUGHES CORP 2000	COM	44267D107	164	2658 SH	OTHER 01	658	0
HOWARD HUGHES CORP 1313	COM	44267D107	833	13512 SH	DEFINED 02	12199	0
HUMAN GENOME SCIENCES INC 2000	NOTE	3.000%1444903AN8	2	2000 PRN	DEFINED 02	0	0
IAC INTERACTIVECORP 0	COM PAR	\$.00144919P508	375	8219 SH	DEFINED 01	8219	0
IAC INTERACTIVECORP 0	COM PAR	\$.00144919P508	31	683 SH	OTHER 01	50	633
IAC INTERACTIVECORP 188397	COM PAR	\$.00144919P508	10689	234405 SH	DEFINED 02	46008	0
ICF INTL INC 0	COM	44925C103	439	18402 SH	DEFINED 02	18402	0
ICG GROUP INC 0	COM	44928D108	3	325 SH	DEFINED 01	325	0
ICG GROUP INC 327	COM	44928D108	189	20466 SH	DEFINED 02	20139	0
ICU MED INC 0	COM	44930G107	49	925 SH	DEFINED 01	925	0
ICU MED INC 20908	COM	44930G107	1712	32080 SH	DEFINED 02	11172	0
IEC ELECTRS CORP NEW 18000	COM	44949L105	109	18000 SH	DEFINED 01	0	0
ING PRIME RATE TR 6800	SH BEN INT	44977W106	489	84682 SH	DEFINED 01	77882	0
ING PRIME RATE TR 2000	SH BEN INT	44977W106	12	2000 SH	OTHER 01	0	0
ING PRIME RATE TR 710516	SH BEN INT	44977W106	4486	777416 SH	DEFINED 02	66900	0
IPG PHOTONICS CORP 0	COM	44980X109	167	3823 SH	DEFINED 01	3823	0
IPG PHOTONICS CORP 176526	COM	44980X109	8454	193945 SH	DEFINED 02	17419	0
ING GLBL ADV & PREM OPP FUND 0	COM	44982N109	17	1469 SH	DEFINED 01	1469	0
ING GLBL ADV & PREM OPP FUND 5642	COM	44982N109	64	5642 SH	DEFINED 02	0	0
ING ASIA PAC HGH DIVID EQ IN 0	COM	44983J107	7	421 SH	DEFINED 01	421	0
ING ASIA PAC HGH DIVID EQ IN 30683	COM	44983J107	477	30683 SH	DEFINED 02	0	0
IPC THE HOSPITALIST CO INC 0	COM	44984A105	21	467 SH	DEFINED 01	467	0
IPC THE HOSPITALIST CO INC 0	COM	44984A105	305	6733 SH	DEFINED 02	6733	0
ISTAR FINL INC 69021	COM	45031U101	519	80417 SH	DEFINED 01	5250	6146
ISTAR FINL INC 7146	COM	45031U101	46	7146 SH	OTHER 01	0	0
ISTAR FINL INC 1792	COM	45031U101	669	103738 SH	DEFINED 02	101946	0
ISTAR FINL INC 0	FRNT	145031UBF7	1	1000 PRN	DEFINED 01	1000	0
ITT EDUCATIONAL SERVICES INC 0	COM	45068B109	128	2102 SH	DEFINED 01	2102	0
ITT EDUCATIONAL SERVICES INC 65	COM	45068B109	18	300 SH	OTHER 01	235	0
ITT EDUCATIONAL SERVICES INC 0	OPTIONS	45068B109	972	16000 SH	CALLDEFINED 02	16000	0
ITT EDUCATIONAL SERVICES INC 0	COM	45068B109	6749	111100 SH	PUT DEFINED 02	111100	0

ITT EDUCATIONAL SERVICES INC 24772	COM	45068B109	8079	132989	SH	DEFINED 02	108217	0
ITT EDUCATIONAL SERVICES INC 0	OPTIONS	45068B109	36	600	SH	CALLDEFINED 12	600	0
ITT EDUCATIONAL SERVICES INC 0	COM	45068B109	213	3500	SH	PUT DEFINED 12	3500	0
ITT EDUCATIONAL SERVICES INC 0	COM	45068B109	220	3623	SH	DEFINED 12	3623	0
IXIA 0	COM	45071R109	309	25678	SH	DEFINED 02	25678	0
IXIA 0	NOTE	3.000%145071RAB5	14	14000	PRN	DEFINED 01	14000	0
ICON PUB LTD CO 0	SPONSORED ADR	45103T107	1	28	SH	DEFINED 01	28	0
ICON PUB LTD CO 424	SPONSORED ADR	45103T107	57	2524	SH	DEFINED 02	2100	0
ICICI BK LTD 0	ADR	45104G104	11184	345066	SH	DEFINED 01	312910	32156
ICICI BK LTD 36147	ADR	45104G104	1872	57764	SH	OTHER 01	0	21617
ICICI BK LTD 194210	ADR	45104G104	8174	252194	SH	DEFINED 02	57984	0
ICICI BK LTD 0	ADR	45104G104	1775	54779	SH	DEFINED 06	54779	0
ICICI BK LTD 0	ADR	45104G104	35	1081	SH	DEFINED 26	1081	0
ICICI BK LTD 0	ADR	45104G104	388	11965	SH	DEFINED 28	11965	0
ICICI BK LTD 43018	ADR	45104G104	1653	51018	SH	DEFINED	8000	0
IDENIX PHARMACEUTICALS INC 0	COM	45166R204	14	1405	SH	DEFINED 01	1405	0
IDENIX PHARMACEUTICALS INC 0	OPTIONS	45166R204	943	91700	SH	CALLDEFINED 02	91700	0
IDENIX PHARMACEUTICALS INC 129427	COM	45166R204	1486	144554	SH	DEFINED 02	15127	0
IDENIX PHARMACEUTICALS INC 0	OPTIONS	45166R204	84	8200	SH	CALLDEFINED 12	8200	0
IDENIX PHARMACEUTICALS INC 0	COM	45166R204	81	7900	SH	PUT DEFINED 12	7900	0
IDENIX PHARMACEUTICALS INC 0	COM	45166R204	36	3545	SH	DEFINED 12	3545	0
IDEX CORP 0	COM	45167R104	628	16099	SH	DEFINED 01	16059	40
IDEX CORP 40	COM	45167R104	7	181	SH	OTHER 01	0	141
IDEX CORP 5183	COM	45167R104	521	13357	SH	DEFINED 02	8174	0
IDEX CORP 0	COM	45167R104	28	712	SH	DEFINED 06	712	0
IDEX CORP 0	COM	45167R104	2	39	SH	DEFINED 28	39	0
IDEXX LABS INC 0	COM	45168D104	4899	50966	SH	DEFINED 01	50966	0
IDEXX LABS INC 10562	COM	45168D104	1728	17972	SH	OTHER 01	5005	2405
IDEXX LABS INC 177750	COM	45168D104	17633	183428	SH	DEFINED 02	5678	0
IDEXX LABS INC 0	COM	45168D104	301	3130	SH	DEFINED 06	3130	0
IDEXX LABS INC 0	COM	45168D104	131	1365	SH	DEFINED 28	1365	0
IDERA PHARMACEUTICALS INC 0	COM NEW	45168K306	499	470783	SH	DEFINED 02	470783	0
IGATE CORP 156	COM	45169U105	184	10800	SH	DEFINED 02	10644	0
IDENTIVE GROUP INC 0	COM	45170X106	89	94786	SH	DEFINED 01	94786	0
IDENTIVE GROUP INC 0	COM	45170X106	0	92	SH	DEFINED 02	92	0
IMAGE SENSING SYS INC 4000	COM	45244C104	20	4000	SH	DEFINED 02	0	0
IMATION CORP 0	COM	45245A107	2	328	SH	DEFINED 01	328	0
IMATION CORP 10	COM	45245A107	1	139	SH	OTHER 01	100	29
IMATION CORP 0	COM	45245A107	201	33966	SH	DEFINED 02	33966	0
IMMUNOGEN INC 0	COM	45253H101	935	55866	SH	DEFINED 01	55866	0
IMMUNOGEN INC 0	COM	45253H101	13	800	SH	OTHER 01	0	800
IMMUNOGEN INC 0	COM	45253H101	698	41700	SH	PUT DEFINED 02	41700	0
IMMUNOGEN INC 3950	COM	45253H101	271	16167	SH	DEFINED 02	12217	0

IMPAC MTG HLDGS INC 90	COM NEW	45254P508	0	100 SH	DEFINED 02	10	0
IMPAX LABORATORIES INC 707	COM	45256B101	830	40943 SH	DEFINED 02	40236	0
IMPERVA INC 0	COM	45321L100	23	800 SH	DEFINED 01	800	0
IMPERVA INC 0	COM	45321L100	32	1100 SH	DEFINED 02	1100	0
INCYTE CORP 0	COM	45337C102	423	18634 SH	DEFINED 01	18572	62
INCYTE CORP 35962	COM	45337C102	830	36582 SH	OTHER 01	0	620
INCYTE CORP 366142	COM	45337C102	9460	416752 SH	DEFINED 02	50610	0
INCYTE CORP 0	COM	45337C102	1	60 SH	DEFINED 28	60	0
INDEXIQ ETF TR 0	HEDGE MLTI ET	45409B107	2680	97471 SH	DEFINED 01	97471	0
INDEXIQ ETF TR 1183205	HEDGE MLTI ET	45409B107	32538	1183205 SH	DEFINED 02	0	0
INDEXIQ ETF TR 357783	HDG MACTRK ET	45409B206	9820	363295 SH	DEFINED 02	5512	0
INDEXIQ ETF TR 206952	IQ REAL RTN E	45409B602	5516	210354 SH	DEFINED 02	3402	0
INDEXIQ ETF TR 8325	US RL EST SMC	45409B628	169	8325 SH	DEFINED 02	0	0
INDEXIQ ETF TR 1747	EMER MRKT MDC	45409B644	27	1747 SH	DEFINED 02	0	0
INDEXIQ ETF TR 90948	IQ MRGR ARB E	45409B800	2272	90948 SH	DEFINED 02	0	0
INDEXIQ ETF TR 17646	AUST SM CP ET	45409B826	341	17646 SH	DEFINED 02	0	0
INDEXIQ ETF TR 0	GLB AGRI SM C	45409B834	71	3000 SH	DEFINED 01	3000	0
INDEXIQ ETF TR 28000	GLB AGRI SM C	45409B834	666	28000 SH	DEFINED 02	0	0
INDEXIQ ETF TR 0	OPTIONS	45409B834	193	8100 SH	CALLDEFINED 12	8100	0
INDEXIQ ETF TR 7899	GLB CRUDE OIL	45409B842	121	7899 SH	DEFINED 02	0	0
INDEXIQ ETF TR 0	CAN SML CP ET	45409B867	2	100 SH	DEFINED 01	100	0
INDEXIQ ETF TR 15241	CAN SML CP ET	45409B867	332	15241 SH	DEFINED 02	0	0
INDEXIQ ETF TR 0	IQ GLB RES ET	45409B883	601	22193 SH	DEFINED 01	22193	0
INDEXIQ ETF TR 1000	IQ GLB RES ET	45409B883	27	1000 SH	OTHER 01	0	0
INDEXIQ ETF TR 297061	IQ GLB RES ET	45409B883	8041	297170 SH	DEFINED 02	109	0
INFINITY PHARMACEUTICALS INC 0	COM	45665G303	33	2449 SH	DEFINED 02	2449	0
INFINITY PPTY & CAS CORP 0	COM	45665Q103	168	2907 SH	DEFINED 02	2907	0
INFORMATICA CORP 0	COM	45666Q102	2537	59880 SH	DEFINED 01	59880	0
INFORMATICA CORP 0	COM	45666Q102	52	1235 SH	OTHER 01	1150	85
INFORMATICA CORP 0	OPTIONS	45666Q102	2042	48200 SH	CALLDEFINED 02	48200	0
INFORMATICA CORP 98184	COM	45666Q102	5971	140961 SH	DEFINED 02	42777	0
INFORMATICA CORP 0	OPTIONS	45666Q102	131	3100 SH	CALLDEFINED 12	3100	0
INFORMATICA CORP 0	COM	45666Q102	148	3500 SH	PUT DEFINED 12	3500	0
INFINERA CORPORATION 0	COM	45667G103	50	7325 SH	DEFINED 01	7325	0
INFINERA CORPORATION 0	COM	45667G103	56	8138 SH	OTHER 01	8138	0
INFINERA CORPORATION 1000	COM	45667G103	424	61951 SH	DEFINED 02	60951	0
INFINERA CORPORATION 0	OPTIONS	45667G103	50	7300 SH	CALLDEFINED 12	7300	0
INFINERA CORPORATION 0	COM	45667G103	11	1600 SH	PUT DEFINED 12	1600	0
INERGY MIDSTREAM LP 0	U LTD PARTNER	45671U106	122	5884 SH	DEFINED 01	5884	0
INERGY MIDSTREAM LP 108025	U LTD PARTNER	45671U106	2847	137118 SH	DEFINED 02	29093	0
INFORMATION SERVICES GROUP I 22997	COM	45675Y104	29	22997 SH	DEFINED 02	0	0
ING INTL HIGH DIVD EQTY INC 4560	COM	45684Q100	43	4560 SH	DEFINED 02	0	0
ING INFRASTRUCTURE INDLS & M 0	COM	45685U100	8	500 SH	DEFINED 01	500	0

ING INFRASTRUCTURE INDLS & M 13531	COM	45685U100	223	13531 SH	DEFINED 02	0	0
ING EMERGING MKTS HGH DIV EQ 141274	COM	45685X104	2060	141274 SH	DEFINED 02	0	0
INLAND REAL ESTATE CORP 0	NOTE	5.000%1457461AC5	1063	1059000 PRN	DEFINED 02	1059000	0
INSIGHT ENTERPRISES INC 0	COM	45765U103	2	136 SH	DEFINED 01	136	0
INSIGHT ENTERPRISES INC 3314	COM	45765U103	513	30485 SH	DEFINED 02	27171	0
INSIGNIA SYS INC 35100	COM	45765Y105	66	35100 SH	DEFINED 02	0	0
INNOSPEC INC 0	COM	45768S105	510	17234 SH	DEFINED 02	17234	0
INNOVATIVE SOLUTIONS & SUPPO 2400	COM	45769N105	8	2400 SH	DEFINED 02	0	0
INPHI CORP 0	COM	45772F107	1	95 SH	DEFINED 01	95	0
INPHI CORP 0	COM	45772F107	0	24 SH	DEFINED 02	24	0
INOVIO PHARMACEUTICALS INC 0	COM	45773H102	52	112880 SH	DEFINED 02	112880	0
INNERWORKINGS INC 0	COM	45773Y105	22	1614 SH	DEFINED 01	1614	0
INNERWORKINGS INC 0	COM	45773Y105	210	15497 SH	DEFINED 02	15497	0
INNOPHOS HOLDINGS INC 0	COM	45774N108	374	6621 SH	DEFINED 01	6594	27
INNOPHOS HOLDINGS INC 27	COM	45774N108	7	125 SH	OTHER 01	0	98
INNOPHOS HOLDINGS INC 1785	COM	45774N108	1107	19609 SH	DEFINED 02	17824	0
INNOPHOS HOLDINGS INC 0	COM	45774N108	1	26 SH	DEFINED 28	26	0
INSTEEL INDUSTRIES INC 630	COM	45774W108	122	10929 SH	DEFINED 02	10299	0
INSPERITY INC 0	COM	45778Q107	11	400 SH	DEFINED 01	400	0
INSPERITY INC 155	COM	45778Q107	4	155 SH	OTHER 01	0	0
INSPERITY INC 0	COM	45778Q107	620	22931 SH	DEFINED 02	22931	0
INSULET CORP 0	COM	45784P101	24	1131 SH	DEFINED 01	1131	0
INSULET CORP 0	OPTIONS	45784P101	2458	115000 SH	CALLDEFINED 02	115000	0
INSULET CORP 500	COM	45784P101	122	5703 SH	DEFINED 02	5203	0
INTEGRAMED AMER INC 0	COM NEW	45810N302	0	2 SH	DEFINED 02	2	0
INTEGRATED SILICON SOLUTION 58400	COM	45812P107	589	58400 SH	OTHER 01	0	0
INTEGRATED SILICON SOLUTION 114	COM	45812P107	296	29300 SH	DEFINED 02	29186	0
INTEGRATED SILICON SOLUTION 0	COM	45812P107	1	100 SH	DEFINED 12	100	0
INTEL CORP 0	SDCV	2.950%1458140AD2	18	15608 PRN	DEFINED 01	15608	0
INTEL CORP 42000	SDCV	2.950%1458140AD2	52	46000 PRN	DEFINED 02	4000	0
INTEGRYS ENERGY GROUP INC 0	COM	45822P105	1319	23194 SH	DEFINED 01	23194	0
INTEGRYS ENERGY GROUP INC 6868	COM	45822P105	3568	62739 SH	OTHER 01	13580	42291
INTEGRYS ENERGY GROUP INC 6750	COM	45822P105	2481	43631 SH	DEFINED 02	36881	0
INTEGRYS ENERGY GROUP INC 0	COM	45822P105	109	1909 SH	DEFINED 06	1909	0
INTEGRYS ENERGY GROUP INC 0	COM	45822P105	14	250 SH	DEFINED	250	0
INTERACTIVE BROKERS GROUP IN 0	COM	45841N107	901	61177 SH	DEFINED 02	61177	0
INTERACTIVE INTELLIGENCE GRO 0	COM	45841V109	28	1000 SH	DEFINED 01	1000	0
INTERACTIVE INTELLIGENCE GRO 0	COM	45841V109	63	2217 SH	DEFINED 02	2217	0
INTERCONTINENTAL HTLS GRP PL 0	SPONS ADR NEW	45857P301	14	587 SH	DEFINED 01	587	0
INTERCONTINENTAL HTLS GRP PL 168605	SPONS ADR NEW	45857P301	4352	180597 SH	DEFINED 02	11992	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	21431	157604 SH	DEFINED 01	157604	0
INTERCONTINENTALEXCHANGE INC 4038	COM	45865V100	5094	37459 SH	OTHER 01	15403	18018
INTERCONTINENTALEXCHANGE INC 18017	COM	45865V100	3805	27981 SH	DEFINED 02	9964	0

INTERCONTINENTALEXCHANGE INC 0	OPTIONS	45865V100	27	200 SH	CALLDEFINED 12	200	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	54	400 SH	PUT DEFINED 12	400	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	37	275 SH	DEFINED 28	275	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	10	75 SH	OTHER 28	0	75
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	288	2121 SH	DEFINED	2121	0
INTERDIGITAL INC 0	COM	45867G101	4	139 SH	DEFINED 01	139	0
INTERDIGITAL INC 1000	COM	45867G101	30	1000 SH	OTHER 01	0	0
INTERDIGITAL INC 3305	COM	45867G101	532	18013 SH	DEFINED 02	14708	0
INTERDIGITAL INC 0	OPTIONS	45867G101	555	18800 SH	CALLDEFINED 12	18800	0
INTERDIGITAL INC 0	COM	45867G101	614	20800 SH	PUT DEFINED 12	20800	0
INTERDIGITAL INC 0	COM	45867G101	147	4978 SH	DEFINED 12	4978	0
INTERMUNE INC 0	COM	45884X103	1	76 SH	DEFINED 01	76	0
INTERMUNE INC 0	OPTIONS	45884X103	12647	1058300 SH	CALLDEFINED 02	1058300	0
INTERMUNE INC 5000	COM	45884X103	610	51032 SH	DEFINED 02	46032	0
INTERMUNE INC 0	OPTIONS	45884X103	5	400 SH	CALLDEFINED 12	400	0
INTERMUNE INC 0	COM	45884X103	6	500 SH	PUT DEFINED 12	500	0
INTERMUNE INC 0	COM	45884X103	4	319 SH	DEFINED 12	319	0
INTERNAP NETWORK SVCS CORP 32	COM PAR \$.00145885A300	45885A300	82	12668 SH	DEFINED 01	12636	0
INTERNAP NETWORK SVCS CORP 0	COM PAR \$.00145885A300	45885A300	179	27556 SH	DEFINED 02	27556	0
INTERNATIONAL GAME TECHNOLOG 0	NOTE 3.250% 459902AQ5	459902AQ5	12	11000 PRN	DEFINED 01	11000	0
INTERNATIONAL GAME TECHNOLOG 3000	NOTE 3.250% 459902AQ5	459902AQ5	647	586000 PRN	DEFINED 02	583000	0
INTERNATIONAL TOWER HILL MIN 23200	COM	46050R102	72	26000 SH	OTHER 01	0	2800
INTERNATIONAL TOWER HILL MIN 0	COM	46050R102	14	5200 SH	DEFINED 02	5200	0
INTERNATIONAL TOWER HILL MIN 0	COM	46050R102	5	1900 SH	DEFINED 05	1900	0
INTERNET INITIATIVE JAPAN IN 0	SPONSORED ADR46059T109	46059T109	0	10 SH	DEFINED 02	10	0
INTERPUBLIC GROUP COS INC 0	NOTE 4.750% 460690BE9	460690BE9	19	18000 PRN	DEFINED 01	18000	0
INTERPUBLIC GROUP COS INC 0	NOTE 4.750% 460690BE9	460690BE9	1161	1079000 PRN	DEFINED 02	1079000	0
INTERSIL CORP 36	CL A	46069S109	21	1955 SH	DEFINED 01	1824	95
INTERSIL CORP 377	CL A	46069S109	4	377 SH	OTHER 01	0	0
INTERSIL CORP 89	CL A	46069S109	8724	819152 SH	DEFINED 02	819063	0
INTERSIL CORP 0	CL A	46069S109	13	1234 SH	DEFINED 06	1234	0
INTERVAL LEISURE GROUP INC 0	COM	46113M108	4	219 SH	DEFINED 01	219	0
INTERVAL LEISURE GROUP INC 0	COM	46113M108	667	35100 SH	DEFINED 02	35100	0
INTERVAL LEISURE GROUP INC 0	COM	46113M108	4	215 SH	DEFINED	215	0
INTL FCSTONE INC 0	COM	46116V105	17170	887326 SH	DEFINED 01	887326	0
INTL FCSTONE INC 0	COM	46116V105	174	9000 SH	OTHER 01	0	9000
INTL FCSTONE INC 0	COM	46116V105	151	7817 SH	DEFINED 02	7817	0
INTRALINKS HLDGS INC 0	COM	46118H104	109	24988 SH	DEFINED 02	24988	0
INTUITIVE SURGICAL INC 0	COM NEW	46120E602	9427	17022 SH	DEFINED 01	16110	912
INTUITIVE SURGICAL INC 2975	COM NEW	46120E602	5180	9353 SH	OTHER 01	0	6378
INTUITIVE SURGICAL INC 500	OPTIONS	46120E602	277	500 SH	CALLDEFINED 02	0	0
INTUITIVE SURGICAL INC 37091	COM NEW	46120E602	25470	45992 SH	DEFINED 02	8901	0
INTUITIVE SURGICAL INC 0	COM NEW	46120E602	3	5 SH	DEFINED 06	5	0

INTUITIVE SURGICAL INC 0	OPTIONS	46120E602	2049	3700 SH	CALLDEFINED 12	3700	0
INTUITIVE SURGICAL INC 0	COM NEW	46120E602	1440	2600 SH	PUT DEFINED 12	2600	0
INTUITIVE SURGICAL INC 0	COM NEW	46120E602	66	120 SH	DEFINED	120	0
INTREPID POTASH INC 0	COM	46121Y102	86	3779 SH	DEFINED 01	3779	0
INTREPID POTASH INC 200	COM	46121Y102	5	200 SH	OTHER 01	0	0
INTREPID POTASH INC 9547	COM	46121Y102	1078	47344 SH	DEFINED 02	37797	0
INTREPID POTASH INC 0	COM	46121Y102	280	12308 SH	DEFINED 06	12308	0
INTREPID POTASH INC 0	COM	46121Y102	2	100 SH	PUT DEFINED 12	100	0
INTREPID POTASH INC 0	COM	46121Y102	7	320 SH	DEFINED 12	320	0
INVENSENSE INC 0	COM	46123D205	119	10510 SH	DEFINED 02	10510	0
INVENSENSE INC 0	OPTIONS	46123D205	35	3100 SH	CALLDEFINED 12	3100	0
INVENSENSE INC 0	COM	46123D205	25	2200 SH	PUT DEFINED 12	2200	0
INVENSENSE INC 0	COM	46123D205	19	1654 SH	DEFINED 12	1654	0
INVESCO CALIF MUN INCOME TR 12443	COM	46130L109	197	12443 SH	DEFINED 02	0	0
INVESCO CALI QLTY MUNI SEC 4601	COM	46130M107	67	4601 SH	DEFINED 02	0	0
INVESCO CALIF MUN SECS 0	COM	46130W105	4	263 SH	DEFINED 01	263	0
INVESCO CALIF MUN SECS 19068	COM	46130W105	291	19068 SH	DEFINED 02	0	0
INVESCO VALUE MUN BD TR 0	COM	46130Y101	31	2000 SH	DEFINED 01	2000	0
INVESCO VALUE MUN BD TR 1000	COM	46130Y101	15	1000 SH	DEFINED 02	0	0
INVESCO MORTGAGE CAPITAL INC 0	COM	46131B100	868	47338 SH	DEFINED 01	47338	0
INVESCO MORTGAGE CAPITAL INC 0	COM	46131B100	63	3450 SH	OTHER 01	3000	450
INVESCO MORTGAGE CAPITAL INC 460903	COM	46131B100	17639	961757 SH	DEFINED 02	500854	0
INVESCO VAN KAMPEN HIGH INCO 0	COM	46131F101	10	600 SH	DEFINED 01	600	0
INVESCO VAN KAMPEN HIGH INCO 154	COM	46131F101	3	154 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN SR INC TR 0	COM	46131H107	476	97881 SH	DEFINED 01	96881	1000
INVESCO VAN KAMPEN SR INC TR 0	COM	46131H107	194	40000 SH	OTHER 01	0	40000
INVESCO VAN KAMPEN SR INC TR 1744197	COM	46131H107	8989	1849497 SH	DEFINED 02	105300	0
INVESCO VAN KAMPEN MUNI TRST 0	COM	46131J103	128	8505 SH	DEFINED 01	8505	0
INVESCO VAN KAMPEN MUNI TRST 0	COM	46131J103	53	3500 SH	OTHER 01	3500	0
INVESCO VAN KAMPEN MUNI TRST 160350	COM	46131J103	2418	160350 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN OHIO QUAL 510	COM	46131K100	8	510 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN TR VALUE 0	COM	46131L108	11	713 SH	OTHER 01	0	713
INVESCO VAN KAMPEN TR VALUE 3400	COM	46131L108	50	3400 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN TR INV MU 0	COM	46131M106	117	7688 SH	DEFINED 01	7688	0
INVESCO VAN KAMPEN TR INV MU 0	COM	46131M106	13	877 SH	OTHER 01	877	0
INVESCO VAN KAMPEN TR INV MU 138808	COM	46131M106	2118	138808 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN TR INVT G 2124	COM	46131R105	40	2124 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN TR NY MUN 0	COM	46131T101	56	3538 SH	DEFINED 01	3538	0
INVESCO VAN KAMPEN TR NY MUN 0	COM	46131T101	4	280 SH	OTHER 01	280	0
INVESCO VAN KAMPEN TR NY MUN 3050	COM	46131T101	48	3050 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN MUNI OPP 0	COM	46132C107	625	40924 SH	DEFINED 01	40924	0
INVESCO VAN KAMPEN MUNI OPP 21042	COM	46132C107	322	21042 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN SELECT MU 0	SH BEN INT	46132G108	24	1800 SH	DEFINED 01	1800	0

INVESCO VAN KAMPEN SELECT MU 0	SH BEN INT	46132G108	5	400 SH	OTHER 01	400	0
INVESCO VAN KAMPEN SELECT MU 33322	SH BEN INT	46132G108	435	33322 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN CALIF VAL 0	COM	46132H106	6	400 SH	OTHER 01	400	0
INVESCO VAN KAMPEN CALIF VAL 29432	COM	46132H106	477	33523 SH	DEFINED 02	4091	0
INVESCO VAN KAMPEN MASS VALU 0	COM	46132J102	5	350 SH	DEFINED 01	350	0
INVESCO VAN KAMPEN MASS VALU 0	COM	46132J102	12	900 SH	OTHER 01	900	0
INVESCO VAN KAMPEN MASS VALU 1600	COM	46132J102	22	1600 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN PA VALUE 0	COM	46132K109	3	170 SH	DEFINED 01	170	0
INVESCO VAN KAMPEN PA VALUE 0	COM	46132K109	16	1002 SH	OTHER 01	1002	0
INVESCO VAN KAMPEN PA VALUE 8125	COM	46132K109	126	8125 SH	DEFINED 02	0	0
INVESCO VAN KAMP BOND FND 0	COM	46132L107	320	14765 SH	DEFINED 01	14765	0
INVESCO VAN KAMP BOND FND 310223	COM	46132L107	6732	310223 SH	DEFINED 02	0	0
INVESCO VALUE MUN INCOME TR 0	COM	46132P108	137	8100 SH	DEFINED 01	8100	0
INVESCO VALUE MUN INCOME TR 0	COM	46132P108	66	3919 SH	OTHER 01	0	3919
INVESCO VALUE MUN INCOME TR 48876	COM	46132P108	824	48876 SH	DEFINED 02	0	0
INVESCO VAN KAMP DYN CRDT OP 0	COM	46132R104	123	10456 SH	DEFINED 01	10456	0
INVESCO VAN KAMP DYN CRDT OP 0	COM	46132R104	18	1565 SH	OTHER 01	1565	0
INVESCO VAN KAMP DYN CRDT OP 531287	COM	46132R104	6751	575546 SH	DEFINED 02	44259	0
INVESCO VALUE MUN SECS 1062	COM	46132T100	16	1062 SH	DEFINED 02	0	0
INVESCO VALUE MUN TR 0	COM	46132W103	43	2825 SH	DEFINED 01	2825	0
INVESCO MUNI INCOME OPP TRST 0	COM	46132X101	66	9200 SH	OTHER 01	0	9200
INVESCO MUNI INCOME OPP TRST 34367	COM	46132X101	247	34367 SH	DEFINED 02	0	0
INVESCO MUNI INCM OPP TRST I 0	COM	46133A100	48	6000 SH	DEFINED 01	6000	0
INVESCO MUNI INCM OPP TRST I 80987	COM	46133A100	645	80987 SH	DEFINED 02	0	0
INVESCO MUNI INC OPP TRS III 12743	COM	46133C106	109	12743 SH	DEFINED 02	0	0
INVESCO NY QUALITY MUNI SEC 17569	COM	46133F109	288	17569 SH	DEFINED 02	0	0
INVESCO QUALITY MUNI INC TRS 0	COM	46133G107	97	6725 SH	DEFINED 01	6725	0
INVESCO QUALITY MUNI INC TRS 0	COM	46133G107	53	3675 SH	OTHER 01	0	3675
INVESCO QUALITY MUNI INC TRS 1464	COM	46133G107	21	1464 SH	DEFINED 02	0	0
INVESCO QUALITY MUN INVT TR 8681	COM	46133H105	126	8681 SH	DEFINED 02	0	0
INVESCO QUALITY MUN SECS 0	COM	46133J101	46	3000 SH	DEFINED 01	3000	0
INVESCO QUALITY MUN SECS 0	COM	46133J101	81	5287 SH	OTHER 01	0	5287
INVESCO QUALITY MUN SECS 12822	COM	46133J101	197	12822 SH	DEFINED 02	0	0
INVESCO HIGH YIELD INVST FD 0	COM	46133K108	47	7400 SH	DEFINED 01	7400	0
INVESTMENT TECHNOLOGY GRP NE 0	COM	46145F105	1	121 SH	DEFINED 01	121	0
INVESTMENT TECHNOLOGY GRP NE 389	COM	46145F105	394	42824 SH	DEFINED 02	42435	0
INVESTORS BANCORP INC 3800	COM	46146P102	112	7420 SH	DEFINED 01	3620	0
INVESTORS BANCORP INC 0	COM	46146P102	404	26798 SH	DEFINED 02	26798	0
INVESTORS CAP HLDGS LTD 15059	COM	46147M108	63	15059 SH	DEFINED 02	0	0
IRELAND BK 0	SPNSRD ADR	NE46267Q202	13	2100 SH	DEFINED 01	2100	0
IRELAND BK 8	SPNSRD ADR	NE46267Q202	357	58991 SH	DEFINED 02	58983	0
IRIDIUM COMMUNICATIONS INC 339	COM	46269C102	4099	458500 SH	DEFINED 01	458161	0
IRIDIUM COMMUNICATIONS INC 7324	COM	46269C102	183	20506 SH	DEFINED 02	13182	0

IRIDIUM COMMUNICATIONS INC 0	COM	46269C102	105	11714 SH	DEFINED 28	11714	0
IRIS INTL INC 500	COM	46270W105	123	10873 SH	DEFINED 02	10373	0
IRONWOOD PHARMACEUTICALS INC 0	COM CL A	46333X108	41	3000 SH	DEFINED 01	3000	0
IRONWOOD PHARMACEUTICALS INC 1612	COM CL A	46333X108	123	8913 SH	DEFINED 02	7301	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	51214	1921716 SH	DEFINED 01	1921716	0
ISHARES SILVER TRUST 175709	ISHARES	46428Q109	10790	404888 SH	OTHER 01	28833	200346
ISHARES SILVER TRUST 1300	OPTIONS	46428Q109	3099	116300 SH	CALLDEFINED 02	115000	0
ISHARES SILVER TRUST 2598255	ISHARES	46428Q109	83245	3123624 SH	DEFINED 02	525369	0
ISHARES SILVER TRUST 0	OPTIONS	46428Q109	163898	6150000 SH	CALLDEFINED 06	6150000	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	257783	9672900 SH	PUT DEFINED 06	9672900	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	1160	43519 SH	DEFINED 06	43519	0
ISHARES SILVER TRUST 0	OPTIONS	46428Q109	20465	767900 SH	CALLDEFINED 12	767900	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	15955	598700 SH	PUT DEFINED 12	598700	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	1239	46500 SH	DEFINED 28	46500	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	235	8825 SH	OTHER 28	0	8825
ISHARES S&P GSCI COMMODITY I 0	UNIT BEN INT	46428R107	5948	195414 SH	DEFINED 01	195414	0
ISHARES S&P GSCI COMMODITY I 2350	UNIT BEN INT	46428R107	908	29816 SH	OTHER 01	11996	15470
ISHARES S&P GSCI COMMODITY I 1451	UNIT BEN INT	46428R107	44	1451 SH	DEFINED 02	0	0
ISHARES TR 7272	INT PFD STK	F46429B135	183	7272 SH	DEFINED 02	0	0
ISHARES TR 9204	MSCI CHIN SMC	46429B200	308	9204 SH	DEFINED 02	0	0
ISHARES TR 8541	FINANCIALS SE	46429B259	435	8541 SH	DEFINED 02	0	0
ISHARES TR 14317	AAA A RATED C	46429B291	729	14317 SH	DEFINED 02	0	0
ISHARES TR 0	INDONE INVS	M46429B309	9513	332170 SH	DEFINED 01	330649	1521
ISHARES TR 4621	INDONE INVS	M46429B309	1143	39903 SH	OTHER 01	0	35282
ISHARES TR 113072	INDONE INVS	M46429B309	3253	113572 SH	DEFINED 02	500	0
ISHARES TR 0	INDONE INVS	M46429B309	40	1410 SH	DEFINED 28	1410	0
ISHARES TR 11834	BARCLAYS CMBS	46429B366	600	11834 SH	DEFINED 02	0	0
ISHARES TR 117	PHILL INVSTMR	46429B408	33	1117 SH	DEFINED 02	1000	0
ISHARES TR 0	POLND INVT	MK46429B606	965	40550 SH	DEFINED 01	38892	1658
ISHARES TR 2073	POLND INVT	MK46429B606	471	19780 SH	OTHER 01	0	17707
ISHARES TR 2677	POLND INVT	MK46429B606	64	2677 SH	DEFINED 02	0	0
ISHARES TR 0	FLTG RATE NT	46429B655	178	3555 SH	DEFINED 01	3555	0
ISHARES TR 60683	FLTG RATE NT	46429B655	3208	64182 SH	DEFINED 02	3499	0
ISHARES TR 0	HGH DIV EQT	F46429B663	2086	35153 SH	DEFINED 01	35153	0
ISHARES TR 1625449	HGH DIV EQT	F46429B663	97067	1635494 SH	DEFINED 02	10045	0
ISHARES TR 591	MSCI CHINA ID	46429B671	1247	30491 SH	DEFINED 02	29900	0
ISHARES TR 0	EAFE MIN VOLA	46429B689	22	429 SH	DEFINED 01	429	0
ISHARES TR 90919	EAFE MIN VOLA	46429B689	4670	90919 SH	DEFINED 02	0	0
ISHARES TR 0	USA MIN VOL	I46429B697	29	1000 SH	DEFINED 01	1000	0
ISHARES TR 330086	USA MIN VOL	I46429B697	9553	330086 SH	DEFINED 02	0	0
ISHARES TR 1933	MSCI RUSS IND	46429B705	57	2733 SH	DEFINED 02	800	0
ISHARES TR 0	BRC 0-5 YR	TI46429B747	616	6021 SH	DEFINED 01	6021	0
ISHARES TR 341694	BRC 0-5 YR	TI46429B747	34931	341694 SH	DEFINED 02	0	0

ISHARES TR 0	INTL INFL LKD46429B770	23	500 SH	DEFINED 01	500	0
ISHARES TR 39288	INTL INFL LKD46429B770	1821	39288 SH	DEFINED 02	0	0
ISHARES TR 35692	GLB INFL LKD 46429B812	1778	35692 SH	DEFINED 02	0	0
IVANHOE MINES LTD 0	COM 46579N103	81	8328 SH	DEFINED 01	8328	0
IVANHOE MINES LTD 5700	COM 46579N103	61	6350 SH	OTHER 01	0	650
IVANHOE MINES LTD 0	OPTIONS 46579N103	5372	555000 SH	CALLDEFINED 02	555000	0
IVANHOE MINES LTD 49467	COM 46579N103	770	79591 SH	DEFINED 02	30124	0
IVANHOE MINES LTD 0	COM 46579N103	4	400 SH	DEFINED 05	400	0
IVANHOE MINES LTD 0	OPTIONS 46579N103	10	1000 SH	CALLDEFINED 12	1000	0
IVANHOE MINES LTD 0	COM 46579N103	6	600 SH	PUT DEFINED 12	600	0
IVANHOE MINES LTD 0	RIGHT 07/19/246579N152	13	14606 SH	DEFINED 01	14606	0
IVANHOE MINES LTD 111327	RIGHT 07/19/246579N152	144	156263 SH	DEFINED 02	44936	0
IVANHOE MINES LTD 0	RIGHT 07/19/246579N152	2	2400 SH	DEFINED 05	2400	0
IVANHOE MINES LTD 0	RIGHT 07/19/246579N152	0	368 SH	DEFINED 12	368	0
IXYS CORP 784	COM 46600W106	288	25839 SH	DEFINED 02	25055	0
JDS UNIPHASE CORP 0	COM PAR \$0.0046612J507	142	12894 SH	DEFINED 01	12894	0
JDS UNIPHASE CORP 0	COM PAR \$0.0046612J507	96	8725 SH	OTHER 01	7600	1125
JDS UNIPHASE CORP 8354	COM PAR \$0.0046612J507	284	25812 SH	DEFINED 02	17458	0
JDS UNIPHASE CORP 0	OPTIONS 46612J507	77	7000 SH	CALLDEFINED 12	7000	0
JDS UNIPHASE CORP 0	COM PAR \$0.0046612J507	36	3300 SH	PUT DEFINED 12	3300	0
JDS UNIPHASE CORP 0	COM PAR \$0.0046612J507	41	3698 SH	DEFINED 12	3698	0
JDS UNIPHASE CORP 0	COM PAR \$0.0046612J507	16	1470 SH	DEFINED	1470	0
JDA SOFTWARE GROUP INC 3096	COM 46612K108	818	27554 SH	DEFINED 02	24458	0
J F CHINA REGION FD INC 355	COM 46614T107	4	355 SH	DEFINED 02	0	0
JPMORGAN CHASE & CO 0	COM 46625H100	319129	8931685 SH	DEFINED 01	8931685	0
JPMORGAN CHASE & CO 0	OPTIONS 46625H100	71	2000 SH	CALLOTHER 01	2000	0
JPMORGAN CHASE & CO 715395	COM 46625H100	126338	3535919 SH	OTHER 01	1043339	1777185
JPMORGAN CHASE & CO 0	OPTIONS 46625H100	190259	5324900 SH	CALLDEFINED 02	5324900	0
JPMORGAN CHASE & CO 7500	COM 46625H100	172433	4826000 SH	PUT DEFINED 02	4818500	0
JPMORGAN CHASE & CO 4236179	COM 46625H100	405749	11355964 SH	DEFINED 02	7119784	0
JPMORGAN CHASE & CO 0	OPTIONS 46625H100	23939	670000 SH	CALLDEFINED 06	670000	0
JPMORGAN CHASE & CO 0	COM 46625H100	5813	162700 SH	PUT DEFINED 06	162700	0
JPMORGAN CHASE & CO 0	COM 46625H100	4847	135646 SH	DEFINED 06	135646	0
JPMORGAN CHASE & CO 0	OPTIONS 46625H100	27005	755800 SH	CALLDEFINED 12	755800	0
JPMORGAN CHASE & CO 0	COM 46625H100	29291	819800 SH	PUT DEFINED 12	819800	0
JPMORGAN CHASE & CO 0	COM 46625H100	9487	265525 SH	DEFINED 26	265525	0
JPMORGAN CHASE & CO 0	COM 46625H100	784	21933 SH	DEFINED 28	21933	0
JPMORGAN CHASE & CO 0	COM 46625H100	1956	54756 SH	OTHER 28	1052	53704
JPMORGAN CHASE & CO 170356	COM 46625H100	7517	210386 SH	DEFINED	40030	0
JPMORGAN CHASE & CO 0	ALERIAN ML ET46625H365	156685	4042433 SH	DEFINED 01	4042433	0
JPMORGAN CHASE & CO 250015	ALERIAN ML ET46625H365	24025	619830 SH	OTHER 01	42127	327688
JPMORGAN CHASE & CO 0	ALERIAN ML ET46625H365	3488	90000 SH	PUT DEFINED 02	90000	0
JPMORGAN CHASE & CO 1212	ALERIAN ML ET46625H365	5217	134588 SH	DEFINED 02	133376	0

JPMORGAN CHASE & CO 0	ALERIAN ML ET46625H365	1151	29693 SH	DEFINED 28	29693	0
JPMORGAN CHASE & CO 0	ALERIAN ML ET46625H365	671	17310 SH	OTHER 28	0	17310
JMP GROUP INC 0	COM 46629U107	11	1855 SH	DEFINED 01	1855	0
JMP GROUP INC 37336	COM 46629U107	271	43917 SH	DEFINED 02	6581	0
JAGUAR MNG INC 0	COM 47009M103	29	25412 SH	DEFINED 02	25412	0
JAGUAR MNG INC 0	COM 47009M103	2	1500 SH	DEFINED 05	1500	0
JAGUAR MNG INC 0	COM 47009M103	0	32 SH	DEFINED 06	32	0
JAMBA INC 0	COM 47023A101	390	200000 SH	DEFINED 02	200000	0
JAMES HARDIE INDS SE 0	SPONSORED ADR47030M106	12	300 SH	DEFINED 02	300	0
JANUS CAP GROUP INC 0	COM 47102X105	253	32397 SH	DEFINED 01	31229	1168
JANUS CAP GROUP INC 2168	COM 47102X105	345	44100 SH	OTHER 01	0	41932
JANUS CAP GROUP INC 39687	COM 47102X105	2148	274678 SH	DEFINED 02	234991	0
JANUS CAP GROUP INC 0	COM 47102X105	5	610 SH	DEFINED	610	0
JAPAN SMALLER CAPTLZTN FD IN 9585	COM 47109U104	526	71174 SH	DEFINED 02	61589	0
JEFFERIES GROUP INC NEW 7000	DBCV 3.875%1472319AG7	6	7000 PRN	DEFINED 02	0	0
JETBLUE AIRWAYS CORP 4000	DBCV 6.750%1477143AG6	5	4000 PRN	DEFINED 02	0	0
JINKOSOLAR HLDG CO LTD 23200	SPONSORED ADR47759T100	94	27234 SH	DEFINED 02	4034	0
JINKOSOLAR HLDG CO LTD 0	NOTE 4.000% 47759TAA8	711	1500000 PRN	DEFINED 06	1500000	0
JIVE SOFTWARE INC 0	OPTIONS 47760A108	187	8900 SH	CALLDEFINED 12	8900	0
JIVE SOFTWARE INC 0	COM 47760A108	4	200 SH	PUT DEFINED 12	200	0
JOHN HANCOCK HDG EQ & INC FD 29498	COM 47804L102	463	29498 SH	DEFINED 02	0	0
JONES LANG LASALLE INC 0	COM 48020Q107	1293	18380 SH	DEFINED 01	18380	0
JONES LANG LASALLE INC 12348	COM 48020Q107	3067	43590 SH	DEFINED 02	31242	0
JONES LANG LASALLE INC 0	COM 48020Q107	5	65 SH	DEFINED 06	65	0
JONES LANG LASALLE INC 0	COM 48020Q107	21	300 SH	PUT DEFINED 12	300	0
JONES LANG LASALLE INC 0	COM 48020Q107	3	42 SH	DEFINED 12	42	0
JONES GROUP INC 0	COM 48020T101	251	26222 SH	DEFINED 01	26222	0
JONES GROUP INC 9658	COM 48020T101	793	82957 SH	DEFINED 02	73299	0
JONES SODA CO 400	COM 48023P106	0	400 SH	DEFINED 02	0	0
J2 GLOBAL INC 35	COM 48123V102	363	13751 SH	DEFINED 01	13716	0
J2 GLOBAL INC 200	COM 48123V102	5	200 SH	OTHER 01	0	0
J2 GLOBAL INC 907	COM 48123V102	719	27225 SH	DEFINED 02	26318	0
J2 GLOBAL INC 0	COM 48123V102	10	395 SH	DEFINED 28	395	0
JUNIPER NETWORKS INC 0	COM 48203R104	789	48347 SH	DEFINED 01	48182	165
JUNIPER NETWORKS INC 13855	COM 48203R104	264	16188 SH	OTHER 01	0	2333
JUNIPER NETWORKS INC 0	OPTIONS 48203R104	3635	222900 SH	CALLDEFINED 02	222900	0
JUNIPER NETWORKS INC 0	COM 48203R104	188	11500 SH	PUT DEFINED 02	11500	0
JUNIPER NETWORKS INC 123724	COM 48203R104	4093	250964 SH	DEFINED 02	127240	0
JUNIPER NETWORKS INC 0	COM 48203R104	331	20271 SH	DEFINED 06	20271	0
JUNIPER NETWORKS INC 0	OPTIONS 48203R104	411	25200 SH	CALLDEFINED 12	25200	0
JUNIPER NETWORKS INC 0	COM 48203R104	476	29200 SH	PUT DEFINED 12	29200	0
JUNIPER NETWORKS INC 0	COM 48203R104	248	15229 SH	DEFINED 12	15229	0
JUNIPER NETWORKS INC 0	COM 48203R104	27	1660 SH	DEFINED	1660	0

JUST ENERGY GROUP INC 500	COM	48213W101	42	3800 SH	DEFINED 02	3300	0
JUST ENERGY GROUP INC 0	COM	48213W101	1824	165929 SH	DEFINED 05	165929	0
KAR AUCTION SVCS INC 0	COM	48238T109	1	48 SH	DEFINED 01	48	0
KAR AUCTION SVCS INC 660	COM	48238T109	595	34601 SH	DEFINED 02	33941	0
KB FINANCIAL GROUP INC 729	SPONSORED ADR	48241A105	963	29449 SH	DEFINED 01	28720	0
KB FINANCIAL GROUP INC 1998	SPONSORED ADR	48241A105	69	2098 SH	DEFINED 02	100	0
KB FINANCIAL GROUP INC 0	SPONSORED ADR	48241A105	165	5056 SH	DEFINED 28	5056	0
KBR INC 3701	COM	48242W106	2918	118075 SH	DEFINED 01	107724	6650
KBR INC 21964	COM	48242W106	543	21964 SH	OTHER 01	0	0
KBR INC 2441	COM	48242W106	1870	75692 SH	DEFINED 02	73251	0
KBR INC 0	COM	48242W106	327	13219 SH	DEFINED 06	13219	0
KKR FINANCIAL HLDGS LLC 0	COM	48248A306	137	16100 SH	DEFINED 01	16100	0
KKR FINANCIAL HLDGS LLC 0	COM	48248A306	263	30900 SH	OTHER 01	1900	29000
KKR FINANCIAL HLDGS LLC 5950	COM	48248A306	51	5950 SH	DEFINED 02	0	0
KKR FINANCIAL HLDGS LLC 0	NOTE 7.500%	48248AAD0	119	88000 PRN	DEFINED 02	88000	0
KKR & CO L P DEL 41336	COM UNITS	48248M102	30202	2343050 SH	DEFINED 01	2248664	53050
KKR & CO L P DEL 160750	COM UNITS	48248M102	2072	160750 SH	OTHER 01	0	0
KKR & CO L P DEL 258748	COM UNITS	48248M102	37755	2929004 SH	DEFINED 02	2670256	0
KKR & CO L P DEL 0	COM UNITS	48248M102	165	12825 SH	DEFINED 28	12825	0
KT CORP 105	SPONSORED ADR	48268K101	701	53220 SH	DEFINED 01	53115	0
KT CORP 46917	SPONSORED ADR	48268K101	622	47169 SH	DEFINED 02	252	0
KT CORP 0	SPONSORED ADR	48268K101	223	16930 SH	DEFINED 06	16930	0
KT CORP 0	SPONSORED ADR	48268K101	13	990 SH	DEFINED 28	990	0
KSW INC 13164	COM	48268R106	53	13164 SH	DEFINED 02	0	0
K12 INC 0	COM	48273U102	117	5000 SH	DEFINED 01	5000	0
K12 INC 5240	COM	48273U102	281	12060 SH	DEFINED 02	6820	0
KADANT INC 0	COM	48282T104	38	1641 SH	DEFINED 01	1641	0
KADANT INC 12	COM	48282T104	356	15164 SH	DEFINED 02	15152	0
KAPSTONE PAPER & PACKAGING C 0	COM	48562P103	1	88 SH	DEFINED 01	88	0
KAPSTONE PAPER & PACKAGING C 4277	COM	48562P103	651	41075 SH	DEFINED 02	36798	0
KAYNE ANDERSON ENRGY TTL RT 0	COM	48660P104	48	1808 SH	DEFINED 01	1808	0
KAYNE ANDERSON ENRGY TTL RT 0	COM	48660P104	81	3052 SH	OTHER 01	3000	52
KAYNE ANDERSON ENRGY TTL RT 189517	COM	48660P104	5140	194533 SH	DEFINED 02	5016	0
KAYNE ANDERSON ENERGY DEV CO 446	COM	48660Q102	11	446 SH	DEFINED 02	0	0
KB HOME 0	COM	48666K109	34	3478 SH	DEFINED 01	3478	0
KB HOME 0	COM	48666K109	1	100 SH	OTHER 01	100	0
KB HOME 0	COM	48666K109	10780	1100000 SH	PUT DEFINED 02	1100000	0
KB HOME 19979	COM	48666K109	1806	184308 SH	DEFINED 02	164329	0
KB HOME 0	COM	48666K109	807	82348 SH	DEFINED 06	82348	0
KB HOME 0	OPTIONS	48666K109	503	51300 SH	CALLDEFINED 12	51300	0
KB HOME 0	COM	48666K109	268	27300 SH	PUT DEFINED 12	27300	0
KID BRANDS INC 0	COM	49375T100	3	1500 SH	DEFINED 01	1500	0
KID BRANDS INC 0	COM	49375T100	20	9869 SH	DEFINED 02	9869	0

KILROY RLTY CORP 0	COM	49427F108	19754	408058 SH	DEFINED 01	408058	0
KILROY RLTY CORP 0	COM	49427F108	26	531 SH	OTHER 01	0	531
KILROY RLTY CORP 12048	COM	49427F108	4711	97309 SH	DEFINED 02	85261	0
KIMCO RLTY CORP 25450	COM	49446R109	14308	751847 SH	DEFINED 01	720947	5450
KIMCO RLTY CORP 9400	COM	49446R109	179	9400 SH	OTHER 01	0	0
KIMCO RLTY CORP 295068	COM	49446R109	10512	552378 SH	DEFINED 02	257310	0
KIMCO RLTY CORP 0	OPTIONS	49446R109	19	1000 SH	CALLDEFINED 12	1000	0
KIMCO RLTY CORP 0	COM	49446R109	108	5655 SH	DEFINED 28	5655	0
KIMCO RLTY CORP 0	COM	49446R109	24	1275 SH	DEFINED	1275	0
KINDER MORGAN MANAGEMENT LLC 0	SHS	49455U100	13912	189490 SH	DEFINED 01	189490	0
KINDER MORGAN MANAGEMENT LLC 5903	SHS	49455U100	1837	25014 SH	OTHER 01	2897	16214
KINDER MORGAN MANAGEMENT LLC 672158	SHS	49455U100	50216	683952 SH	DEFINED 02	11794	0
KINDER MORGAN MANAGEMENT LLC 0	SHS	49455U100	2	25 SH	DEFINED 06	25	0
KINDER MORGAN INC DEL 0	COM	49456B101	3717	115363 SH	DEFINED 01	110468	4895
KINDER MORGAN INC DEL 71591	COM	49456B101	3363	104382 SH	OTHER 01	0	32791
KINDER MORGAN INC DEL 0	OPTIONS	49456B101	12971	402585 SH	CALLDEFINED 02	402585	0
KINDER MORGAN INC DEL 37168	COM	49456B101	3565	110659 SH	DEFINED 02	73491	0
KINDER MORGAN INC DEL 0	COM	49456B101	4	135 SH	DEFINED 06	135	0
KINDER MORGAN INC DEL 0	OPTIONS	49456B101	415	12885 SH	CALLDEFINED 12	12885	0
KINDER MORGAN INC DEL 0	COM	49456B101	286	8875 SH	PUT DEFINED 12	8875	0
KINDER MORGAN INC DEL 0	COM	49456B101	154	4775 SH	DEFINED 12	4775	0
KINDER MORGAN INC DEL 0	COM	49456B101	30	935 SH	DEFINED	935	0
KINDER MORGAN INC DEL 0	*W EXP 05/25/49456B119	49456B119	1291	597580 SH	DEFINED 01	597580	0
KINDER MORGAN INC DEL 16952	*W EXP 05/25/49456B119	49456B119	62	28913 SH	DEFINED 02	11961	0
KINDER MORGAN INC DEL 0	*W EXP 05/25/49456B119	49456B119	2	768 SH	DEFINED 12	768	0
KINROSS GOLD CORP 0	NOTE 1.750%	496902AD9	36	36000 PRN	DEFINED 01	36000	0
KITE RLTY GROUP TR 0	COM	49803T102	478	95751 SH	DEFINED 01	95751	0
KITE RLTY GROUP TR 1084	COM	49803T102	416	83361 SH	DEFINED 02	82277	0
KODIAK OIL & GAS CORP 0	COM	50015Q100	169	20599 SH	DEFINED 01	20599	0
KODIAK OIL & GAS CORP 195	COM	50015Q100	10	1195 SH	OTHER 01	1000	0
KODIAK OIL & GAS CORP 36100	COM	50015Q100	370	45065 SH	DEFINED 02	8965	0
KODIAK OIL & GAS CORP 0	OPTIONS	50015Q100	24	2900 SH	CALLDEFINED 12	2900	0
KODIAK OIL & GAS CORP 0	COM	50015Q100	32	3900 SH	PUT DEFINED 12	3900	0
KODIAK OIL & GAS CORP 0	COM	50015Q100	22	2622 SH	DEFINED 12	2622	0
KONAMI CORP 164	SPONSORED ADR	50046R101	4	164 SH	DEFINED 02	0	0
KONGZHONG CORP 0	SPONSORED ADR	50047P104	174	21700 SH	DEFINED 02	21700	0
KOPPERS HOLDINGS INC 1200	COM	50060P106	130	3832 SH	DEFINED 01	2632	0
KOPPERS HOLDINGS INC 0	COM	50060P106	581	17074 SH	DEFINED 02	17074	0
KOREA EQUITY FD INC 10196	COM	50063B104	92	10196 SH	DEFINED 02	0	0
KRAFT FOODS INC 0	CL A	50075N104	178631	4625356 SH	DEFINED 01	4625356	0
KRAFT FOODS INC 428399	CL A	50075N104	65398	1693375 SH	OTHER 01	302553	962423
KRAFT FOODS INC 0	OPTIONS	50075N104	17827	461600 SH	CALLDEFINED 02	461600	0
KRAFT FOODS INC 6000	CL A	50075N104	35005	906400 SH	PUT DEFINED 02	900400	0

KRAFT FOODS INC 7170303	CL A	50075N104	395403	10238284	SH	DEFINED 02	3067981	0
KRAFT FOODS INC 0	OPTIONS	50075N104	7724	200000	SH	CALLDEFINED 06	200000	0
KRAFT FOODS INC 0	CL A	50075N104	1529	39601	SH	DEFINED 06	39601	0
KRAFT FOODS INC 0	CL A	50075N104	12	300	SH	PUT DEFINED 12	300	0
KRAFT FOODS INC 0	CL A	50075N104	1	15	SH	DEFINED 12	15	0
KRAFT FOODS INC 0	CL A	50075N104	190	4917	SH	DEFINED 26	4917	0
KRAFT FOODS INC 0	CL A	50075N104	608	15756	SH	DEFINED 28	15406	350
KRAFT FOODS INC 531	CL A	50075N104	773	20025	SH	OTHER 28	0	19494
KRAFT FOODS INC 0	CL A	50075N104	207	5350	SH	DEFINED	5350	0
KRATOS DEFENSE & SEC SOLUTIO 0	COM NEW	50077B207	93	15991	SH	DEFINED 02	15991	0
KRATON PERFORMANCE POLYMERS 0	COM	50077C106	2	94	SH	DEFINED 01	94	0
KRATON PERFORMANCE POLYMERS 1353	COM	50077C106	523	23882	SH	DEFINED 02	22529	0
KRONOS WORLDWIDE INC 0	COM	50105F105	3	185	SH	DEFINED 01	185	0
KRONOS WORLDWIDE INC 289	COM	50105F105	211	13394	SH	DEFINED 02	13105	0
L & L ENERGY INC 0	COM	50162D100	11	6255	SH	DEFINED 02	6255	0
LCNB CORP 1140	COM	50181P100	15	1140	SH	DEFINED 02	0	0
LDK SOLAR CO LTD 0	SPONSORED ADR	50183L107	10	5000	SH	DEFINED 01	5000	0
LDK SOLAR CO LTD 2290	SPONSORED ADR	50183L107	389	203663	SH	DEFINED 02	201373	0
LDK SOLAR CO LTD 0	SPONSORED ADR	50183L107	51	26663	SH	DEFINED 06	26663	0
LDK SOLAR CO LTD 0	SPONSORED ADR	50183L107	5	2408	SH	DEFINED 12	2408	0
LG DISPLAY CO LTD 668	SPONS ADR REP	50186V102	322	34121	SH	DEFINED 02	33453	0
LHC GROUP INC 0	COM	50187A107	208	12275	SH	DEFINED 02	12275	0
LMP CAP & INCOME FD INC 25868	COM	50208A102	332	25868	SH	DEFINED 02	0	0
LMP CORPORATE LN FD INC 928	COM	50208B100	11	928	SH	DEFINED 02	0	0
LMP REAL ESTATE INCOME FD IN 35720	COM	50208C108	371	35720	SH	DEFINED 02	0	0
LRAD CORP 0	COM	50213V109	1	700	SH	DEFINED 01	700	0
LSI INDS INC 1000	COM	50216C108	160	22528	SH	DEFINED 02	21528	0
L-3 COMMUNICATIONS CORP 0	DEBT 3.000%	502413AW7	35	36000	PRN	DEFINED 01	36000	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	19668	212377	SH	DEFINED 01	212377	0
LABORATORY CORP AMER HLDGS 7950	COM NEW	50540R409	6851	73977	SH	OTHER 01	15704	50323
LABORATORY CORP AMER HLDGS 80999	COM NEW	50540R409	11592	125165	SH	DEFINED 02	44166	0
LABORATORY CORP AMER HLDGS 0	OPTIONS	50540R409	1084	11700	SH	CALLDEFINED 12	11700	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	14	150	SH	DEFINED 26	150	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	364	3935	SH	DEFINED 28	3935	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	30	320	SH	DEFINED	320	0
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	22	14375	SH	DEFINED 01	14375	0
LADENBURG THALMAN FIN SVCS I 10374	COM	50575Q102	16	10374	SH	DEFINED 02	0	0
LANDAUER INC 0	COM	51476K103	5	80	SH	DEFINED 01	80	0
LANDAUER INC 130	COM	51476K103	114	1985	SH	OTHER 01	0	1855
LANDAUER INC 4675	COM	51476K103	582	10152	SH	DEFINED 02	5477	0
LANDAUER INC 0	COM	51476K103	18	309	SH	DEFINED 06	309	0
LATIN AMERN DISCOVERY FD INC 1207	COM	51828C106	17	1207	SH	DEFINED 02	0	0
LAZARD GLB TTL RET&INCM FD I 0	COM	52106W103	31	2200	SH	DEFINED 01	2200	0

LAZARD GLB TTL RET&INCM FD I 27114	COM		52106W103	383	27114	SH	DEFINED 02	0	0
LEAP WIRELESS INTL INC 0	NOTE	4.500%	521863AL4	52	55000	PRN	DEFINED 02	55000	0
LEAPFROG ENTERPRISES INC 0	CL A		52186N106	2	200	SH	DEFINED 01	200	0
LEAPFROG ENTERPRISES INC 15500	CL A		52186N106	159	15500	SH	OTHER 01	0	0
LEAPFROG ENTERPRISES INC 1475	CL A		52186N106	371	36117	SH	DEFINED 02	34642	0
LEAPFROG ENTERPRISES INC 0	CL A		52186N106	32	3100	SH	PUT DEFINED 12	3100	0
LEAPFROG ENTERPRISES INC 0	CL A		52186N106	3	290	SH	DEFINED 12	290	0
LECROY CORP 1182	COM		52324W109	87	6131	SH	DEFINED 02	4949	0
LEGG MASON BW GLB INC OPP FD 0	COM		52469B100	250	13500	SH	DEFINED 01	13500	0
LEGG MASON BW GLB INC OPP FD 349296	COM		52469B100	6479	349296	SH	DEFINED 02	0	0
LEVEL 3 COMMUNICATIONS INC 791	COM NEW		52729N308	611	27564	SH	DEFINED 01	26080	693
LEVEL 3 COMMUNICATIONS INC 1932	COM NEW		52729N308	43	1932	SH	OTHER 01	0	0
LEVEL 3 COMMUNICATIONS INC 244193	COM NEW		52729N308	6610	298423	SH	DEFINED 02	54230	0
LEVEL 3 COMMUNICATIONS INC 0	COM NEW		52729N308	0	2	SH	DEFINED 06	2	0
LEVEL 3 COMMUNICATIONS INC 0	OPTIONS		52729N308	42	1900	SH	CALLDEFINED 12	1900	0
LEVEL 3 COMMUNICATIONS INC 0	COM NEW		52729N308	33	1500	SH	PUT DEFINED 12	1500	0
LIBERTY MEDIA CORP 15000	DEB	3.500%	530715AN1	7	15000	PRN	DEFINED 02	0	0
LIBERTY MEDIA CORP 5000	DEB	3.250%	530715AR2	4	5000	PRN	DEFINED 02	0	0
LIBERTY MEDIA CORP NEW 2000	DEB	3.125%	530718AF2	77902	63789000	PRN	DEFINED 02	63787000	0
LIBERTY INTERACTIVE CORPORAT 0	INT COM SER		A53071M104	3263	183553	SH	DEFINED 01	183553	0
LIBERTY INTERACTIVE CORPORAT 12562	INT COM SER		A53071M104	699	39350	SH	OTHER 01	16048	10740
LIBERTY INTERACTIVE CORPORAT 57514	INT COM SER		A53071M104	7079	398248	SH	DEFINED 02	340734	0
LIBERTY INTERACTIVE CORPORAT 0	INT COM SER		A53071M104	182	10253	SH	DEFINED 28	10253	0
LIBERTY INTERACTIVE CORPORAT 0	INT COM SER		B53071M203	4	250	SH	DEFINED 01	250	0
LIFE TIME FITNESS INC 150	COM		53217R207	239	5149	SH	DEFINED 01	4749	250
LIFE TIME FITNESS INC 250	COM		53217R207	12	250	SH	OTHER 01	0	0
LIFE TIME FITNESS INC 119	COM		53217R207	884	19000	SH	DEFINED 02	18881	0
LIFE TECHNOLOGIES CORP 0	COM		53217V109	6728	149537	SH	DEFINED 01	149537	0
LIFE TECHNOLOGIES CORP 8412	COM		53217V109	1512	33603	SH	OTHER 01	18359	6832
LIFE TECHNOLOGIES CORP 0	OPTIONS		53217V109	1345	29900	SH	CALLDEFINED 02	29900	0
LIFE TECHNOLOGIES CORP 0	COM		53217V109	4778	106200	SH	PUT DEFINED 02	106200	0
LIFE TECHNOLOGIES CORP 44619	COM		53217V109	3902	86738	SH	DEFINED 02	42119	0
LIFE TECHNOLOGIES CORP 0	COM		53217V109	18	407	SH	DEFINED 06	407	0
LIFE TECHNOLOGIES CORP 0	COM		53217V109	90	2000	SH	DEFINED 26	2000	0
LIFE TECHNOLOGIES CORP 0	COM		53217V109	26	571	SH	DEFINED	571	0
LIFEPOINT HOSPITALS INC 0	COM		53219L109	240	5849	SH	DEFINED 01	5849	0
LIFEPOINT HOSPITALS INC 180	COM		53219L109	234	5702	SH	OTHER 01	5522	0
LIFEPOINT HOSPITALS INC 2766	COM		53219L109	672	16407	SH	DEFINED 02	13641	0
LIFEPOINT HOSPITALS INC 0	NOTE	3.500%	53219LAH2	22	21000	PRN	DEFINED 01	21000	0
LIFEPOINT HOSPITALS INC 1000	NOTE	3.500%	53219LAH2	1073	1004000	PRN	DEFINED 02	1003000	0
LIGAND PHARMACEUTICALS INC 29	COM NEW		53220K504	144	8508	SH	DEFINED 02	8479	0
LIFETIME BRANDS INC 4000	COM		53222Q103	50	4000	SH	DEFINED 01	0	0
LIFETIME BRANDS INC 10000	COM		53222Q103	125	10000	SH	OTHER 01	0	0

LIFETIME BRANDS INC 0	COM	53222Q103	24	1926 SH	DEFINED 02	1926	0
LIGHTBRIDGE CORP 0	COM	53224K104	18	8948 SH	DEFINED 01	8948	0
LIMELIGHT NETWORKS INC 0	COM	53261M104	23	8015 SH	DEFINED 02	8015	0
LIME ENERGY CO 0	COM NEW	53261U205	0	3 SH	DEFINED 01	3	0
LINCARE HLDGS INC 0	DBCV	2.750%1532791AE0	13	11000 PRN	DEFINED 01	11000	0
LINCARE HLDGS INC 0	DBCV	2.750%1532791AE0	4775	4000000 PRN	DEFINED 02	4000000	0
LINCARE HLDGS INC 0	NOTE	2.750%1532791AF7	688	500000 PRN	DEFINED 02	500000	0
LINEAR TECHNOLOGY CORP 0	NOTE	3.000% 535678AC0	30	29000 PRN	DEFINED 01	29000	0
LINEAR TECHNOLOGY CORP 0	NOTE	3.000% 535678AC0	103	100000 PRN	DEFINED 02	100000	0
LINKEDIN CORP 0	COM CL A	53578A108	964	9072 SH	DEFINED 01	9072	0
LINKEDIN CORP 1327	COM CL A	53578A108	167	1570 SH	OTHER 01	190	53
LINKEDIN CORP 0	OPTIONS	53578A108	2125	20000 SH	CALLDEFINED 02	20000	0
LINKEDIN CORP 300	COM CL A	53578A108	2338	22000 SH	PUT DEFINED 02	21700	0
LINKEDIN CORP 98847	COM CL A	53578A108	12721	119702 SH	DEFINED 02	20855	0
LINKEDIN CORP 0	OPTIONS	53578A108	1233	11600 SH	CALLDEFINED 12	11600	0
LINKEDIN CORP 0	COM CL A	53578A108	1360	12800 SH	PUT DEFINED 12	12800	0
LIQUIDITY SERVICES INC 0	COM	53635B107	12	230 SH	DEFINED 01	230	0
LIQUIDITY SERVICES INC 500	COM	53635B107	1038	20285 SH	DEFINED 02	19785	0
LOGMEIN INC 0	COM	54142L109	2	69 SH	DEFINED 01	69	0
LOGMEIN INC 0	COM	54142L109	70	2294 SH	DEFINED 02	2294	0
LONE PINE RES INC 183	COM	54222A106	1	488 SH	DEFINED 01	305	0
LONE PINE RES INC 11344	COM	54222A106	82	29829 SH	DEFINED 02	18485	0
LUCENT TECHNOLOGIES INC 0	DBCV	2.875% 549463AH0	33	33000 PRN	DEFINED 01	33000	0
LUMBER LIQUIDATORS HLDGS INC 250	COM	55003T107	493	14598 SH	DEFINED 02	14348	0
LUXOTTICA GROUP S P A 0	SPONSORED ADR	55068R202	1561	44695 SH	DEFINED 01	40511	4184
LUXOTTICA GROUP S P A 17004	SPONSORED ADR	55068R202	2695	77166 SH	OTHER 01	0	60162
LUXOTTICA GROUP S P A 42370	SPONSORED ADR	55068R202	1557	44574 SH	DEFINED 02	2204	0
M & T BK CORP 0	COM	55261F104	1830	22168 SH	DEFINED 01	22168	0
M & T BK CORP 7060	COM	55261F104	2276	27569 SH	OTHER 01	7680	12829
M & T BK CORP 24758	COM	55261F104	18744	227002 SH	DEFINED 02	202244	0
M & T BK CORP 0	COM	55261F104	33	395 SH	DEFINED 06	395	0
M & T BK CORP 0	OPTIONS	55261F104	710	8600 SH	CALLDEFINED 12	8600	0
M & T BK CORP 0	COM	55261F104	1338	16200 SH	PUT DEFINED 12	16200	0
M & T BK CORP 0	COM	55261F104	380	4607 SH	DEFINED 12	4607	0
M & T BK CORP 0	COM	55261F104	21	255 SH	DEFINED	255	0
MBIA INC 0	COM	55262C100	97	9004 SH	DEFINED 01	9004	0
MBIA INC 237	COM	55262C100	31	2837 SH	OTHER 01	0	2600
MBIA INC 0	COM	55262C100	2387	220800 SH	PUT DEFINED 02	220800	0
MBIA INC 4642	COM	55262C100	459	42455 SH	DEFINED 02	37813	0
MBIA INC 0	OPTIONS	55262C100	123	11400 SH	CALLDEFINED 12	11400	0
MBIA INC 0	COM	55262C100	361	33400 SH	PUT DEFINED 12	33400	0
MBIA INC 0	COM	55262C100	96	8867 SH	DEFINED 12	8867	0
MB FINANCIAL INC NEW 0	COM	55264U108	567	26332 SH	DEFINED 01	26332	0

MB FINANCIAL INC NEW 0	COM	55264U108	94	4359 SH	OTHER 01	4359	0
MB FINANCIAL INC NEW 2280	COM	55264U108	836	38808 SH	DEFINED 02	36528	0
MFA FINANCIAL INC 0	COM	55272X102	120	15233 SH	DEFINED 01	15233	0
MFA FINANCIAL INC 0	COM	55272X102	83	10500 SH	OTHER 01	10500	0
MFA FINANCIAL INC 17242	COM	55272X102	10463	1326133 SH	DEFINED 02	1308891	0
MFS INTER INCOME TR 0	SH BEN INT	55273C107	35	5304 SH	DEFINED 01	5304	0
MFS INTER INCOME TR 0	SH BEN INT	55273C107	163	25075 SH	OTHER 01	25075	0
MFS INTER INCOME TR 553860	SH BEN INT	55273C107	3606	553860 SH	DEFINED 02	0	0
MGE ENERGY INC 2342	COM	55277P104	747	15791 SH	DEFINED 02	13449	0
MELA SCIENCES INC 0	COM	55277R100	13	4000 SH	DEFINED 01	4000	0
MELA SCIENCES INC 0	OPTIONS	55277R100	24	7500 SH	CALLDEFINED 02	7500	0
MELA SCIENCES INC 49675	COM	55277R100	189	58075 SH	DEFINED 02	8400	0
MELA SCIENCES INC 0	OPTIONS	55277R100	10	3000 SH	CALLDEFINED 12	3000	0
MELA SCIENCES INC 0	COM	55277R100	3	1000 SH	PUT DEFINED 12	1000	0
MFC INDL LTD 16	COM	55278T105	0	16 SH	DEFINED 02	0	0
MFC INDL LTD 0	COM	55278T105	0	25 SH	SOLE 02	25	0
MFC INDL LTD 0	COM	55278T105	0	12 SH	DEFINED 06	12	0
MGP INGREDIENTS INC NEW 0	COM	55303J106	2	528 SH	DEFINED 02	528	0
MGM RESORTS INTERNATIONAL 0	NOTE 4.250%	55303QAE0	20	20000 PRN	DEFINED 01	20000	0
M/I HOMES INC 1180	COM	55305B101	328	18940 SH	DEFINED 02	17760	0
M/I HOMES INC 0	COM	55305B101	3	187 SH	DEFINED 06	187	0
MKS INSTRUMENT INC 0	COM	55306N104	1	43 SH	DEFINED 01	43	0
MKS INSTRUMENT INC 447	COM	55306N104	947	32798 SH	DEFINED 02	32351	0
MKS INSTRUMENT INC 0	COM	55306N104	49	1707 SH	DEFINED 06	1707	0
MLP & STRATEGIC EQUITY FD IN 0	COM	55312N106	17	1000 SH	DEFINED 01	1000	0
MLP & STRATEGIC EQUITY FD IN 247174	COM	55312N106	4264	247174 SH	DEFINED 02	0	0
MRC GLOBAL INC 20	COM	55345K103	92	4344 SH	DEFINED 02	4324	0
MSCI INC 0	COM	55354G100	264	7754 SH	DEFINED 01	7720	34
MSCI INC 34	COM	55354G100	5	157 SH	OTHER 01	0	123
MSCI INC 1441	COM	55354G100	1434	42137 SH	DEFINED 02	40696	0
MSCI INC 0	COM	55354G100	1	34 SH	DEFINED 28	34	0
MWI VETERINARY SUPPLY INC 2095	COM	55402X105	1169	11379 SH	DEFINED 02	9284	0
MYR GROUP INC DEL 0	COM	55405W104	374	21941 SH	DEFINED 02	21941	0
MA COM TECHNOLOGY SOLUTIONS 0	COM	55405Y100	0	12 SH	DEFINED 02	12	0
MACQUARIE FT TR GB INF UT DI 0	COM	55607W100	13	892 SH	DEFINED 01	892	0
MACQUARIE FT TR GB INF UT DI 99739	COM	55607W100	1469	99739 SH	DEFINED 02	0	0
MACQUARIE INFRASTR CO LLC 0	MEMBERSHIP	IN55608B105	624	18748 SH	DEFINED 01	18748	0
MACQUARIE INFRASTR CO LLC 1500	MEMBERSHIP	IN55608B105	50	1500 SH	OTHER 01	0	0
MACQUARIE INFRASTR CO LLC 44543	MEMBERSHIP	IN55608B105	2433	73086 SH	DEFINED 02	28543	0
MACQUARIE GLBL INFRA TOTL RE 0	COM	55608D101	3	152 SH	DEFINED 01	152	0
MACQUARIE GLBL INFRA TOTL RE 0	COM	55608D101	2	110 SH	OTHER 01	0	110
MACQUARIE GLBL INFRA TOTL RE 108591	COM	55608D101	1936	111523 SH	DEFINED 02	2932	0
MACYS INC 0	COM	55616P104	8131	236705 SH	DEFINED 01	236705	0

MACYS INC 28662	COM	55616P104	7074	205932	SH	OTHER	01	28683	148587
MACYS INC 0	OPTIONS	55616P104	879	25600	SH	CALLDEFINED	02	25600	0
MACYS INC 0	COM	55616P104	4885	142200	SH	PUT DEFINED	02	142200	0
MACYS INC 696504	COM	55616P104	35963	1046966	SH	DEFINED	02	350462	0
MACYS INC 0	OPTIONS	55616P104	2233	65000	SH	CALLDEFINED	06	65000	0
MACYS INC 0	COM	55616P104	2233	65000	SH	PUT DEFINED	06	65000	0
MACYS INC 0	COM	55616P104	156	4539	SH	DEFINED	06	4539	0
MACYS INC 0	OPTIONS	55616P104	278	8100	SH	CALLDEFINED	12	8100	0
MACYS INC 0	COM	55616P104	234	6800	SH	PUT DEFINED	12	6800	0
MACYS INC 0	COM	55616P104	22	639	SH	DEFINED	12	639	0
MACYS INC 0	COM	55616P104	46	1330	SH	DEFINED		1330	0
MADISON SQUARE GARDEN CO 10720	CL A	55826P100	1465	39119	SH	DEFINED	01	28087	312
MADISON SQUARE GARDEN CO 714	CL A	55826P100	27	714	SH	OTHER	01	0	0
MADISON SQUARE GARDEN CO 8299	CL A	55826P100	1953	52162	SH	DEFINED	02	43863	0
MADISON SQUARE GARDEN CO 0	CL A	55826P100	1	15	SH	DEFINED	06	15	0
MAG SILVER CORP 0	COM	55903Q104	9	1000	SH	OTHER	01	0	1000
MAG SILVER CORP 0	COM	55903Q104	711	81733	SH	DEFINED	02	81733	0
MAGNACHIP SEMICONDUCTOR CORP 0	COM	55933J203	131	13694	SH	DEFINED	02	13694	0
MAGNUM HUNTER RES CORP DEL 700	COM	55973B102	15	3500	SH	DEFINED	01	2800	0
MAGNUM HUNTER RES CORP DEL 0	OPTIONS	55973B102	1163	278200	SH	CALLDEFINED	02	278200	0
MAGNUM HUNTER RES CORP DEL 5400	COM	55973B102	232	55496	SH	DEFINED	02	50096	0
MAIN STREET CAPITAL CORP 0	COM	56035L104	636	26301	SH	DEFINED	01	26301	0
MAIN STREET CAPITAL CORP 1334	COM	56035L104	142	5873	SH	DEFINED	02	4539	0
MAINSOURCE FINANCIAL GP INC 1065	COM	56062Y102	213	17990	SH	DEFINED	02	16925	0
MANAGED DURATION INVT GRD FU 5176	COM	56165R103	84	5176	SH	DEFINED	02	0	0
MANNING & NAPIER INC 0	CL A	56382Q102	13	933	SH	DEFINED	01	933	0
MANNING & NAPIER INC 30509	CL A	56382Q102	473	33229	SH	DEFINED	02	2720	0
MANNKIND CORP 0	COM	56400P201	78	34050	SH	DEFINED	01	34050	0
MANNKIND CORP 0	COM	56400P201	458	200000	SH	PUT DEFINED	02	200000	0
MANNKIND CORP 11700	COM	56400P201	668	291708	SH	DEFINED	02	280008	0
MANNKIND CORP 0	OPTIONS	56400P201	5	2000	SH	CALLDEFINED	12	2000	0
MANNKIND CORP 0	COM	56400P201	16	7200	SH	PUT DEFINED	12	7200	0
MANNKIND CORP 0	COM	56400P201	11	4641	SH	DEFINED	12	4641	0
MANNKIND CORP 0	NOTE	5.750% 56400PAC6	978	2000000	PRN	DEFINED	02	2000000	0
MANPOWERGROUP INC 0	COM	56418H100	1294	35310	SH	DEFINED	01	35310	0
MANPOWERGROUP INC 0	COM	56418H100	2	60	SH	OTHER	01	60	0
MANPOWERGROUP INC 739	COM	56418H100	1990	54298	SH	DEFINED	02	53559	0
MANULIFE FINL CORP 0	COM	56501R106	1463	134315	SH	DEFINED	01	134315	0
MANULIFE FINL CORP 3342	COM	56501R106	315	28966	SH	OTHER	01	15038	10586
MANULIFE FINL CORP 116851	COM	56501R106	22748	2088845	SH	DEFINED	02	1971994	0
MANULIFE FINL CORP 0	COM	56501R106	1986	182414	SH	DEFINED	05	182414	0
MANULIFE FINL CORP 0	COM	56501R106	818	75104	SH	DEFINED	06	75104	0
MAP PHARMACEUTICALS INC 304	COM	56509R108	5	304	SH	OTHER	01	0	0

MAP PHARMACEUTICALS INC 6976	COM	56509R108	881	58920 SH	DEFINED 02	51944	0
MAP PHARMACEUTICALS INC 0	OPTIONS	56509R108	22	1500 SH	CALLDEFINED 12	1500	0
MARATHON PETE CORP 0	COM	56585A102	15023	334446 SH	DEFINED 01	334446	0
MARATHON PETE CORP 4056	COM	56585A102	1272	28318 SH	OTHER 01	8778	15484
MARATHON PETE CORP 750	OPTIONS	56585A102	34	750 SH	CALLDEFINED 02	0	0
MARATHON PETE CORP 1444263	COM	56585A102	68660	1528504 SH	DEFINED 02	84241	0
MARATHON PETE CORP 0	COM	56585A102	35	780 SH	DEFINED 06	780	0
MARATHON PETE CORP 0	OPTIONS	56585A102	126	2800 SH	CALLDEFINED 12	2800	0
MARATHON PETE CORP 0	COM	56585A102	162	3600 SH	PUT DEFINED 12	3600	0
MARATHON PETE CORP 0	COM	56585A102	193	4291 SH	DEFINED 28	4291	0
MARATHON PETE CORP 0	COM	56585A102	50	1120 SH	DEFINED	1120	0
MARCHEX INC 0	CL B	56624R108	0	62 SH	DEFINED 02	62	0
MARKET LEADER INC 0	COM	57056R103	708	139301 SH	DEFINED 02	139301	0
MARKETAXESS HLDGS INC 0	COM	57060D108	809	30373 SH	DEFINED 01	30343	30
MARKETAXESS HLDGS INC 30	COM	57060D108	7	268 SH	OTHER 01	0	238
MARKETAXESS HLDGS INC 1662	COM	57060D108	768	28814 SH	DEFINED 02	27152	0
MARKETAXESS HLDGS INC 0	COM	57060D108	1	56 SH	DEFINED 28	56	0
MARKET VECTORS ETF TR 0	GOLD MINER ET	57060U100	25150	561750 SH	DEFINED 01	561750	0
MARKET VECTORS ETF TR 25235	GOLD MINER ET	57060U100	2068	46185 SH	OTHER 01	10275	10675
MARKET VECTORS ETF TR 400	OPTIONS	57060U100	78979	1764100 SH	CALLDEFINED 02	1763700	0
MARKET VECTORS ETF TR 0	GOLD MINER ET	57060U100	170856	3816300 SH	PUT DEFINED 02	3816300	0
MARKET VECTORS ETF TR 4364163	GOLD MINER ET	57060U100	215000	4802319 SH	DEFINED 02	438156	0
MARKET VECTORS ETF TR 0	GOLD MINER ET	57060U100	21	478 SH	DEFINED 06	478	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U100	9514	212500 SH	CALLDEFINED 12	212500	0
MARKET VECTORS ETF TR 0	GOLD MINER ET	57060U100	10427	232900 SH	PUT DEFINED 12	232900	0
MARKET VECTORS ETF TR 0	GOLD MINER ET	57060U100	3	75 SH	DEFINED 28	75	0
MARKET VECTORS ETF TR 0	MKTVEC MORNST	57060U134	93	4633 SH	DEFINED 01	4633	0
MARKET VECTORS ETF TR 53477	MKTVEC MORNST	57060U134	1072	53477 SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 57	UNCVTL OIL GA	57060U159	1	57 SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 34419	BIOTECH ETF	57060U183	1633	34626 SH	DEFINED 02	207	0
MARKET VECTORS ETF TR 0	BIOTECH ETF	57060U183	1	15 SH	DEFINED 06	15	0
MARKET VECTORS ETF TR 0	OIL SVCS ETF	57060U191	240	6725 SH	DEFINED 01	6725	0
MARKET VECTORS ETF TR 1002	OIL SVCS ETF	57060U191	763	21405 SH	OTHER 01	4899	15504
MARKET VECTORS ETF TR 0	OPTIONS	57060U191	46688	1310000 SH	CALLDEFINED 02	1310000	0
MARKET VECTORS ETF TR 53288	OIL SVCS ETF	57060U191	5870	164710 SH	DEFINED 02	111422	0
MARKET VECTORS ETF TR 0	OIL SVCS ETF	57060U191	310	8700 SH	DEFINED 06	8700	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U191	399	11200 SH	CALLDEFINED 12	11200	0
MARKET VECTORS ETF TR 0	OIL SVCS ETF	57060U191	499	14000 SH	PUT DEFINED 12	14000	0
MARKET VECTORS ETF TR 0	MV ENVIR SVCS	57060U209	644	13441 SH	DEFINED 01	13191	250
MARKET VECTORS ETF TR 498	MV ENVIR SVCS	57060U209	46	969 SH	OTHER 01	0	471
MARKET VECTORS ETF TR 1129	MV ENVIR SVCS	57060U209	54	1129 SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 0	PHARMACEUTICA	57060U217	31	800 SH	DEFINED 01	800	0
MARKET VECTORS ETF TR 845	PHARMACEUTICA	57060U217	1680	43344 SH	DEFINED 02	42499	0

MARKET 0	VECTORS	ETF	TR	PHARMACEUTICA57060U217	2	54	SH	DEFINED	06	54	0	
MARKET 0	VECTORS	ETF	TR	RETAIL ETF 57060U225	1576	37300	SH	DEFINED	02	37300	0	
MARKET 0	VECTORS	ETF	TR	SEMICONDUCTOR57060U233	1338	41500	SH	PUT	DEFINED	02	41500	0
MARKET 13603	VECTORS	ETF	TR	SEMICONDUCTOR57060U233	6817	211516	SH	DEFINED	02	197913	0	
MARKET 0	VECTORS	ETF	TR	SEMICONDUCTOR57060U233	2	62	SH	DEFINED	06	62	0	
MARKET 17155	VECTORS	ETF	TR	RENMINBI BOND57060U282	443	17155	SH	DEFINED	02	0	0	
MARKET 0	VECTORS	ETF	TR	MV STEEL INDE57060U308	0	10	SH	DEFINED	01	10	0	
MARKET 3915	VECTORS	ETF	TR	MV STEEL INDE57060U308	1060	23781	SH	DEFINED	02	19866	0	
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U308	89	2000	SH	CALL	DEFINED	12	2000	0
MARKET 0	VECTORS	ETF	TR	MV STEEL INDE57060U308	10	231	SH	DEFINED	12	231	0	
MARKET 0	VECTORS	ETF	TR	MTG REIT ETF 57060U324	3	100	SH	DEFINED	01	100	0	
MARKET 21797	VECTORS	ETF	TR	MTG REIT ETF 57060U324	573	21797	SH	DEFINED	02	0	0	
MARKET 0	VECTORS	ETF	TR	GBL ALTER ENR57060U407	326	31891	SH	DEFINED	01	31891	0	
MARKET 750	VECTORS	ETF	TR	GBL ALTER ENR57060U407	158	15425	SH	OTHER	01	9015	5660	
MARKET 9712	VECTORS	ETF	TR	GBL ALTER ENR57060U407	723	70712	SH	DEFINED	02	61000	0	
MARKET 3252	VECTORS	ETF	TR	LATAM AGGR BD57060U431	81	3252	SH	DEFINED	02	0	0	
MARKET 0	VECTORS	ETF	TR	MINOR METALS 57060U472	17	1250	SH	DEFINED	01	1250	0	
MARKET 0	VECTORS	ETF	TR	MINOR METALS 57060U472	29	2100	SH	OTHER	01	2100	0	
MARKET 42604	VECTORS	ETF	TR	MINOR METALS 57060U472	1188	86704	SH	DEFINED	02	44100	0	
MARKET 0	VECTORS	ETF	TR	MINOR METALS 57060U472	14	1000	SH	PUT	DEFINED	12	1000	0
MARKET 0	VECTORS	ETF	TR	MINOR METALS 57060U472	12	868	SH	DEFINED	12	868	0	
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U506	44	1700	SH	CALL	DEFINED	01	1700	0
MARKET 0	VECTORS	ETF	TR	RUSSIA ETF 57060U506	1864	71240	SH	DEFINED	01	71240	0	
MARKET 475	VECTORS	ETF	TR	RUSSIA ETF 57060U506	532	20342	SH	OTHER	01	1724	18143	
MARKET 2000	VECTORS	ETF	TR	RUSSIA ETF 57060U506	52	2000	SH	PUT	DEFINED	02	0	0
MARKET 342228	VECTORS	ETF	TR	RUSSIA ETF 57060U506	17350	663219	SH	DEFINED	02	320991	0	
MARKET 0	VECTORS	ETF	TR	RUSSIA ETF 57060U506	1676	64051	SH	DEFINED	06	64051	0	
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U506	181	6900	SH	CALL	DEFINED	12	6900	0
MARKET 0	VECTORS	ETF	TR	RUSSIA ETF 57060U506	387	14800	SH	PUT	DEFINED	12	14800	0
MARKET 0	VECTORS	ETF	TR	RUSSIA ETF 57060U506	90	3452	SH	DEFINED	12	3452	0	
MARKET 0	VECTORS	ETF	TR	EM LC CURR DB57060U522	7935	310441	SH	DEFINED	01	285916	24525	
MARKET 26005	VECTORS	ETF	TR	EM LC CURR DB57060U522	801	31345	SH	OTHER	01	0	5340	
MARKET 3860706	VECTORS	ETF	TR	EM LC CURR DB57060U522	98728	3862593	SH	DEFINED	02	1887	0	
MARKET 5491	VECTORS	ETF	TR	LAT AM SML CA57060U530	118	5491	SH	DEFINED	02	0	0	
MARKET 927	VECTORS	ETF	TR	EGYPT INDX ET57060U548	617	49070	SH	DEFINED	02	48143	0	
MARKET 0	VECTORS	ETF	TR	INDIA SMALL C57060U563	1	100	SH	PUT	DEFINED	12	100	0
MARKET 0	VECTORS	ETF	TR	INDIA SMALL C57060U563	1	100	SH	DEFINED	12	100	0	
MARKET 0	VECTORS	ETF	TR	VECTRS POL ET57060U571	3	150	SH	OTHER	01	0	150	
MARKET 4494	VECTORS	ETF	TR	VECTRS POL ET57060U571	104	5494	SH	DEFINED	02	1000	0	
MARKET 0	VECTORS	ETF	TR	JR GOLD MINER57060U589	389	20244	SH	DEFINED	01	19869	375	
MARKET 5785	VECTORS	ETF	TR	JR GOLD MINER57060U589	623	32410	SH	OTHER	01	0	26625	
MARKET 2700	VECTORS	ETF	TR	OPTIONS 57060U589	2453	127700	SH	CALL	DEFINED	02	125000	0
MARKET 0	VECTORS	ETF	TR	JR GOLD MINER57060U589	8452	440000	SH	PUT	DEFINED	02	440000	0

MARKET VECTORS ETF TR 1330192	JR GOLD MINER57060U589	29137	1516745	SH	DEFINED 02	186553	0
MARKET VECTORS ETF TR 0	OPTIONS 57060U589	104	5400	SH	CALLDEFINED 12	5400	0
MARKET VECTORS ETF TR 0	JR GOLD MINER57060U589	56	2900	SH	PUT DEFINED 12	2900	0
MARKET VECTORS ETF TR 0	AGRIBUS ETF 57060U605	75217	1517082	SH	DEFINED 01	1517082	0
MARKET VECTORS ETF TR 48522	AGRIBUS ETF 57060U605	8716	175804	SH	OTHER 01	29755	97527
MARKET VECTORS ETF TR 590868	AGRIBUS ETF 57060U605	31289	631090	SH	DEFINED 02	40222	0
MARKET VECTORS ETF TR 0	AGRIBUS ETF 57060U605	0	3	SH	DEFINED 06	3	0
MARKET VECTORS ETF TR 0	OPTIONS 57060U605	35	700	SH	CALLDEFINED 12	700	0
MARKET VECTORS ETF TR 0	AGRIBUS ETF 57060U605	40	800	SH	PUT DEFINED 12	800	0
MARKET VECTORS ETF TR 0	AGRIBUS ETF 57060U605	106	2134	SH	DEFINED 12	2134	0
MARKET VECTORS ETF TR 0	AGRIBUS ETF 57060U605	548	11057	SH	DEFINED 28	10887	170
MARKET VECTORS ETF TR 0	AGRIBUS ETF 57060U605	15	298	SH	OTHER 28	0	298
MARKET VECTORS ETF TR 0	BRAZL SMCP ET57060U613	798	21800	SH	DEFINED 01	21800	0
MARKET VECTORS ETF TR 0	BRAZL SMCP ET57060U613	97	2660	SH	OTHER 01	2660	0
MARKET VECTORS ETF TR 15297	BRAZL SMCP ET57060U613	1634	44652	SH	DEFINED 02	29355	0
MARKET VECTORS ETF TR 0	URAN NUCLR EN57060U704	167	11695	SH	DEFINED 01	11695	0
MARKET VECTORS ETF TR 0	URAN NUCLR EN57060U704	15	1075	SH	OTHER 01	200	875
MARKET VECTORS ETF TR 8991	URAN NUCLR EN57060U704	128	8991	SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 0	PRE-RF MUN ET57060U738	146	5753	SH	DEFINED 01	5753	0
MARKET VECTORS ETF TR 39277	PRE-RF MUN ET57060U738	998	39277	SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 0	INDONESIA ETF57060U753	33	1200	SH	DEFINED 01	1200	0
MARKET VECTORS ETF TR 1200	INDONESIA ETF57060U753	33	1200	SH	OTHER 01	0	0
MARKET VECTORS ETF TR 13114	INDONESIA ETF57060U753	743	27060	SH	DEFINED 02	13946	0
MARKET VECTORS ETF TR 0	VIETNAM ETF 57060U761	165	9000	SH	DEFINED 01	9000	0
MARKET VECTORS ETF TR 16729	VIETNAM ETF 57060U761	323	17584	SH	DEFINED 02	855	0
MARKET VECTORS ETF TR 0	AFRICA ETF 57060U787	1245	44775	SH	DEFINED 01	44775	0
MARKET VECTORS ETF TR 7343	AFRICA ETF 57060U787	666	23954	SH	OTHER 01	7615	8996
MARKET VECTORS ETF TR 7002	AFRICA ETF 57060U787	195	7002	SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 0	AFRICA ETF 57060U787	67	2401	SH	DEFINED 28	2401	0
MARKET VECTORS ETF TR 62466	RVE HARD ETF 57060U795	2224	65845	SH	DEFINED 02	3379	0
MARKET VECTORS ETF TR 0	MKTVEC SMUNET57060U803	324	18218	SH	DEFINED 01	18218	0
MARKET VECTORS ETF TR 384114	MKTVEC SMUNET57060U803	6822	384114	SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 0	SOLAR ENRG ET57060U811	5	2060	SH	DEFINED 01	2060	0
MARKET VECTORS ETF TR 34986	SOLAR ENRG ET57060U811	91	34986	SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 0	OPTIONS 57060U811	2	600	SH	CALLDEFINED 12	600	0
MARKET VECTORS ETF TR 0	SOLAR ENRG ET57060U811	3	1000	SH	PUT DEFINED 12	1000	0
MARKET VECTORS ETF TR 0	SOLAR ENRG ET57060U811	1	554	SH	DEFINED 12	554	0
MARKET VECTORS ETF TR 6071	GAMING ETF 57060U829	267	8351	SH	DEFINED 02	2280	0
MARKET VECTORS ETF TR 0	COAL ETF 57060U837	60	2461	SH	DEFINED 01	2461	0
MARKET VECTORS ETF TR 47797	COAL ETF 57060U837	1909	77827	SH	DEFINED 02	30030	0
MARKET VECTORS ETF TR 0	COAL ETF 57060U837	13	525	SH	DEFINED 06	525	0
MARKET VECTORS ETF TR 0	MKTVEC INTMUE57060U845	3367	144694	SH	DEFINED 01	144694	0
MARKET VECTORS ETF TR 5035510	MKTVEC INTMUE57060U845	117176	5035510	SH	DEFINED 02	0	0

MARKET VECTORS ETF TR 650	HG YLD MUN ET57060U878	372	11546 SH	DEFINED 01	10896	0
MARKET VECTORS ETF TR 543575	HG YLD MUN ET57060U878	17530	543575 SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 0	MKTVEEC LMUNET57060U886	47	2374 SH	DEFINED 01	2374	0
MARKET VECTORS ETF TR 223700	MKTVEEC LMUNET57060U886	4427	223700 SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 28	INTL HI YLD B57061R205	1	28 SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 4327	FALLN ANGL US57061R304	6995	274862 SH	DEFINED 02	270535	0
MARRIOTT VACATIONS WRLDWDE C 0	COM 57164Y107	53	1697 SH	DEFINED 01	1697	0
MARRIOTT VACATIONS WRLDWDE C 30	COM 57164Y107	38	1239 SH	OTHER 01	401	808
MARRIOTT VACATIONS WRLDWDE C 4179	COM 57164Y107	205	6607 SH	DEFINED 02	2428	0
MARRIOTT VACATIONS WRLDWDE C 0	COM 57164Y107	3	81 SH	DEFINED	81	0
MASSEY ENERGY CO 0	NOTE 3.250% 576203AJ2	32	37000 PRN	DEFINED 01	37000	0
MASSEY ENERGY CO 1000	NOTE 3.250% 576203AJ2	4313	5001000 PRN	DEFINED 02	5000000	0
MASTERCARD INC 0	CL A 57636Q104	73498	170883 SH	DEFINED 01	156118	14765
MASTERCARD INC 38439	CL A 57636Q104	22747	52886 SH	OTHER 01	0	14447
MASTERCARD INC 1000	OPTIONS 57636Q104	430	1000 SH	CALLDEFINED 02	0	0
MASTERCARD INC 49996	CL A 57636Q104	23868	55493 SH	DEFINED 02	5497	0
MASTERCARD INC 0	CL A 57636Q104	0	1 SH	DEFINED 06	1	0
MASTERCARD INC 0	CL A 57636Q104	1484	3450 SH	DEFINED 28	3450	0
MASTERCARD INC 0	CL A 57636Q104	290	675 SH	OTHER 28	0	675
MASTERCARD INC 0	CL A 57636Q104	131	305 SH	DEFINED	305	0
MATTRESS FIRM HLDG CORP 0	COM 57722W106	379	12500 SH	DEFINED 01	12500	0
MATTRESS FIRM HLDG CORP 1000	COM 57722W106	31	1009 SH	DEFINED 02	9	0
MAXIM INTEGRATED PRODS INC 0	COM 57772K101	2578	100544 SH	DEFINED 01	100544	0
MAXIM INTEGRATED PRODS INC 4300	COM 57772K101	568	22171 SH	OTHER 01	1710	16161
MAXIM INTEGRATED PRODS INC 0	COM 57772K101	5928	231200 SH	PUT DEFINED 02	231200	0
MAXIM INTEGRATED PRODS INC 95989	COM 57772K101	12414	484148 SH	DEFINED 02	388159	0
MAXIM INTEGRATED PRODS INC 0	OPTIONS 57772K101	82	3200 SH	CALLDEFINED 12	3200	0
MAXIM INTEGRATED PRODS INC 0	COM 57772K101	26	1000 SH	PUT DEFINED 12	1000	0
MAXIM INTEGRATED PRODS INC 0	COM 57772K101	18	700 SH	DEFINED 28	700	0
MAXILINEAR INC 0	CL A 57776J100	292	58844 SH	DEFINED 02	58844	0
MCEWEN MNG INC 0	COM 58039P107	5	1500 SH	DEFINED 01	1500	0
MCEWEN MNG INC 1304	COM 58039P107	252	83814 SH	DEFINED 02	82510	0
MCG CAPITAL CORP 0	COM 58047P107	2	400 SH	DEFINED 01	400	0
MCG CAPITAL CORP 0	COM 58047P107	313	68412 SH	DEFINED 02	68412	0
MCKESSON CORP 0	COM 58155Q103	200703	2140837 SH	DEFINED 01	2140837	0
MCKESSON CORP 163844	COM 58155Q103	32809	349963 SH	OTHER 01	44805	141314
MCKESSON CORP 251051	COM 58155Q103	35326	376815 SH	DEFINED 02	125764	0
MCKESSON CORP 0	COM 58155Q103	136	1446 SH	DEFINED 06	1446	0
MCKESSON CORP 0	OPTIONS 58155Q103	366	3900 SH	CALLDEFINED 12	3900	0
MCKESSON CORP 0	COM 58155Q103	122	1300 SH	PUT DEFINED 12	1300	0
MCKESSON CORP 0	COM 58155Q103	240	2555 SH	DEFINED 28	2555	0
MCKESSON CORP 0	COM 58155Q103	91	975 SH	OTHER 28	0	975
MCKESSON CORP 0	COM 58155Q103	80	855 SH	DEFINED	855	0

MEADOWBROOK INS GROUP INC 0	COM	58319P108	1	104 SH	DEFINED 01	104	0
MEADOWBROOK INS GROUP INC 458	COM	58319P108	277	31483 SH	DEFINED 02	31025	0
MEDCATH CORP 0	COM	58404W109	139	18558 SH	DEFINED 02	18558	0
MEDICAL ACTION INDS INC 0	COM	58449L100	0	37 SH	DEFINED 02	37	0
MEDICAL PPTYS TRUST INC 0	COM	58463J304	100	10357 SH	DEFINED 01	10357	0
MEDICAL PPTYS TRUST INC 0	COM	58463J304	5	500 SH	OTHER 01	500	0
MEDICAL PPTYS TRUST INC 200952	COM	58463J304	2414	250935 SH	DEFINED 02	49983	0
MEDIFAST INC 0	COM	58470H101	2080	105715 SH	DEFINED 01	105715	0
MEDIFAST INC 100	COM	58470H101	90	4567 SH	DEFINED 02	4467	0
MEDIDATA SOLUTIONS INC 0	COM	58471A105	20	600 SH	DEFINED 01	600	0
MEDIDATA SOLUTIONS INC 154	COM	58471A105	33	1002 SH	DEFINED 02	848	0
MEDIVATION INC 0	COM	58501N101	49	531 SH	DEFINED 01	531	0
MEDIVATION INC 280	COM	58501N101	1399	15302 SH	DEFINED 02	15022	0
MEDIVATION INC 0	OPTIONS	58501N101	55	600 SH	CALLDEFINED 12	600	0
MEDIVATION INC 0	COM	58501N101	37	400 SH	PUT DEFINED 12	400	0
MEDIVATION INC 0	COM	58501N101	6	64 SH	DEFINED 12	64	0
MEDIVATION INC 1000	NOTE 2.625%	58501NAA9	1	1000 PRN	DEFINED 02	0	0
MEDNAX INC 1116	COM	58502B106	263	3841 SH	DEFINED 01	2725	0
MEDNAX INC 32906	COM	58502B106	2656	38754 SH	DEFINED 02	5848	0
MEDLEY CAP CORP 0	COM	58503F106	822	68247 SH	DEFINED 02	68247	0
MEDTRONIC INC 0	NOTE 1.625%	585055AM8	23	23000 PRN	DEFINED 01	23000	0
MEDTRONIC INC 8000	NOTE 1.625%	585055AM8	492771	491542000 PRN	DEFINED 02	491534000	0
MERCADOLIBRE INC 0	COM	58733R102	2847	37553 SH	DEFINED 01	37553	0
MERCADOLIBRE INC 37305	COM	58733R102	3761	49613 SH	DEFINED 02	12308	0
MERCADOLIBRE INC 0	COM	58733R102	994	13108 SH	DEFINED 26	13108	0
MERCK & CO INC NEW 0	COM	58933Y105	299632	7176811 SH	DEFINED 01	7176811	0
MERCK & CO INC NEW 30000	OPTIONS	58933Y105	1253	30000 SH	CALLOTHER 01	0	0
MERCK & CO INC NEW 724477	COM	58933Y105	184259	4413379 SH	OTHER 01	1416549	2272353
MERCK & CO INC NEW 0	OPTIONS	58933Y105	61364	1469800 SH	CALLDEFINED 02	1469800	0
MERCK & CO INC NEW 0	COM	58933Y105	124298	2977200 SH	PUT DEFINED 02	2977200	0
MERCK & CO INC NEW 6932642	COM	58933Y105	320326	7672469 SH	DEFINED 02	739827	0
MERCK & CO INC NEW 0	OPTIONS	58933Y105	2505	60000 SH	CALLDEFINED 06	60000	0
MERCK & CO INC NEW 0	COM	58933Y105	1816	43505 SH	DEFINED 06	43505	0
MERCK & CO INC NEW 0	OPTIONS	58933Y105	1236	29600 SH	CALLDEFINED 12	29600	0
MERCK & CO INC NEW 0	COM	58933Y105	1578	37800 SH	PUT DEFINED 12	37800	0
MERCK & CO INC NEW 0	COM	58933Y105	230	5509 SH	DEFINED 26	5509	0
MERCK & CO INC NEW 0	COM	58933Y105	1186	28408 SH	DEFINED 28	28408	0
MERCK & CO INC NEW 1145	COM	58933Y105	1482	35495 SH	OTHER 28	1500	32850
MERCK & CO INC NEW 533	COM	58933Y105	433	10388 SH	DEFINED	9855	0
MERIDIAN INTERSTAT BANCORP I 0	COM	58964Q104	21	1531 SH	DEFINED 02	1531	0
MERITAGE HOMES CORP 0	COM	59001A102	12	361 SH	DEFINED 01	361	0
MERITAGE HOMES CORP 0	COM	59001A102	964	28403 SH	DEFINED 02	28403	0
MERITAGE HOMES CORP 0	COM	59001A102	1	26 SH	DEFINED 06	26	0

MERITOR INC 0	COM	59001K100	170	32621 SH	DEFINED 01	32621	0
MERITOR INC 0	COM	59001K100	1	100 SH	OTHER 01	100	0
MERITOR INC 73	COM	59001K100	123	23478 SH	DEFINED 02	23405	0
MERU NETWORKS INC 800	COM	59047Q103	8	4408 SH	DEFINED 02	3608	0
METALS USA HLDGS CORP 0	COM	59132A104	476	29892 SH	DEFINED 02	29892	0
METHANEX CORP 3261	COM	59151K108	3021	108516 SH	DEFINED 02	105255	0
METHANEX CORP 0	COM	59151K108	215	7728 SH	DEFINED 05	7728	0
METLIFE INC 0	COM	59156R108	16137	523091 SH	DEFINED 01	501527	21564
METLIFE INC 78572	COM	59156R108	4351	141037 SH	OTHER 01	0	62465
METLIFE INC 0	OPTIONS	59156R108	2520	81700 SH	CALLDEFINED 02	81700	0
METLIFE INC 2723740	COM	59156R108	120879	3918269 SH	DEFINED 02	1194529	0
METLIFE INC 0	COM	59156R108	1176	38111 SH	DEFINED 06	38111	0
METLIFE INC 0	OPTIONS	59156R108	1687	54700 SH	CALLDEFINED 12	54700	0
METLIFE INC 0	COM	59156R108	1422	46100 SH	PUT DEFINED 12	46100	0
METLIFE INC 0	COM	59156R108	348	11267 SH	DEFINED 12	11267	0
METLIFE INC 0	COM	59156R108	1124	36438 SH	DEFINED 28	36438	0
METLIFE INC 0	COM	59156R108	108	3497 SH	OTHER 28	1247	2250
METLIFE INC 0	COM	59156R108	104	3362 SH	DEFINED	3362	0
METLIFE INC 0	UNIT 99/99/9959156R116	59156R116	77826	1257900 SH	DEFINED 01	1257900	0
METLIFE INC 17659	UNIT 99/99/9959156R116	59156R116	25333	409448 SH	DEFINED 02	391789	0
METRO BANCORP INC PA 276	COM	59161R101	139	11596 SH	DEFINED 02	11320	0
MFS INVT GRADE MUN TR 9500	SH BEN INT	59318B108	104	9500 SH	DEFINED 02	0	0
MFS HIGH INCOME MUN TR 36963	SH BEN INT	59318D104	214	36963 SH	DEFINED 02	0	0
MFS INTERMARKET INCOME TRUST 13350	SH BEN INT	59318R103	112	13350 SH	DEFINED 02	0	0
MFS INTERMEDIATE HIGH INC FD 16312	SH BEN INT	59318T109	50	16312 SH	DEFINED 02	0	0
MICROCHIP TECHNOLOGY INC 0	SDCV 2.125%1595017AB0	1595017AB0	6	5000 PRN	DEFINED 01	5000	0
MICROCHIP TECHNOLOGY INC 1000	SDCV 2.125%1595017AB0	1595017AB0	1	1000 PRN	DEFINED 02	0	0
MICRON TECHNOLOGY INC 3000	NOTE 1.875% 595112AH6	595112AH6	3	3000 PRN	DEFINED 02	0	0
MICRON TECHNOLOGY INC 3000	DEBT 1.875% 595112AK9	595112AK9	3	3000 PRN	DEFINED 02	0	0
MID-AMER APT CMNTYS INC 0	COM	59522J103	4757	69713 SH	DEFINED 01	69013	700
MID-AMER APT CMNTYS INC 700	COM	59522J103	181	2650 SH	OTHER 01	0	1950
MID-AMER APT CMNTYS INC 68	COM	59522J103	3956	57974 SH	DEFINED 02	57906	0
MID-AMER APT CMNTYS INC 0	COM	59522J103	163	2384 SH	DEFINED 06	2384	0
MIDSTATES PETE CO INC 0	COM	59804T100	1	137 SH	DEFINED 02	137	0
MILLENNIAL MEDIA INC 0	COM	60040N105	26	2000 SH	DEFINED 01	2000	0
MILLENNIAL MEDIA INC 0	COM	60040N105	2	135 SH	DEFINED 02	135	0
MISTRAS GROUP INC 12956	COM	60649T107	340	12956 SH	DEFINED 02	0	0
MI TEL NETWORKS CORP 62702	COM	60671Q104	277	62702 SH	DEFINED 02	0	0
MIZUHO FINL GROUP INC 0	SPONSORED ADR60687Y109	60687Y109	5	1607 SH	DEFINED 01	1607	0
MIZUHO FINL GROUP INC 27527	SPONSORED ADR60687Y109	60687Y109	250	75189 SH	DEFINED 02	47662	0
MMODAL INC 0	COM	60689B107	211	16251 SH	DEFINED 01	16251	0
MMODAL INC 0	COM	60689B107	181	13913 SH	DEFINED 02	13913	0
MOBILE MINI INC 0	COM	60740F105	7	507 SH	DEFINED 01	507	0

MOBILE MINI INC 0	COM	60740F105	29	2000 SH	OTHER 01	2000	0
MOBILE MINI INC 0	COM	60740F105	391	27177 SH	DEFINED 02	27177	0
MODUSLINK GLOBAL SOLUTIONS I 0	COM	60786L107	2	640 SH	DEFINED 01	640	0
MODUSLINK GLOBAL SOLUTIONS I 780	COM	60786L107	123	41215 SH	DEFINED 02	40435	0
MOLINA HEALTHCARE INC 4349	COM	60855R100	300	12788 SH	DEFINED 02	8439	0
MOLSON COORS BREWING CO 0	CL B	60871R209	3360	80760 SH	DEFINED 01	80760	0
MOLSON COORS BREWING CO 2142	CL B	60871R209	631	15160 SH	OTHER 01	6975	6043
MOLSON COORS BREWING CO 16570	CL B	60871R209	4768	114581 SH	DEFINED 02	98011	0
MOLSON COORS BREWING CO 0	CL B	60871R209	16	396 SH	DEFINED	396	0
MOLSON COORS BREWING CO 0	NOTE	2.500% 60871RAA8	14	14000 PRN	DEFINED 01	14000	0
MOLSON COORS BREWING CO 12000	NOTE	2.500% 60871RAA8	7590	7506000 PRN	DEFINED 02	7494000	0
MOMENTA PHARMACEUTICALS INC 0	COM	60877T100	74	5479 SH	DEFINED 01	5479	0
MOMENTA PHARMACEUTICALS INC 60818	COM	60877T100	948	70411 SH	DEFINED 02	9593	0
MONARCH FINANCIAL HOLDINGS I 0	COM	60907Q100	308	31318 SH	DEFINED 01	31318	0
MONARCH FINANCIAL HOLDINGS I 0	COM	60907Q100	112	11400 SH	OTHER 01	0	11400
MONEYGRAM INTL INC 16438	COM NEW	60935Y208	433	29682 SH	DEFINED 02	13244	0
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	0	5 SH	DEFINED 01	5	0
MONOTYPE IMAGING HOLDINGS IN 5000	COM	61022P100	84	5000 SH	OTHER 01	0	0
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	308	18392 SH	DEFINED 02	18392	0
MONSANTO CO NEW 0	COM	61166W101	120586	1456709 SH	DEFINED 01	1421818	34891
MONSANTO CO NEW 253544	COM	61166W101	52608	635518 SH	OTHER 01	0	381974
MONSANTO CO NEW 0	OPTIONS	61166W101	17525	211700 SH	CALLDEFINED 02	211700	0
MONSANTO CO NEW 0	COM	61166W101	14528	175500 SH	PUT DEFINED 02	175500	0
MONSANTO CO NEW 713717	COM	61166W101	71653	865580 SH	DEFINED 02	151864	0
MONSANTO CO NEW 0	COM	61166W101	2942	35540 SH	DEFINED 06	35540	0
MONSANTO CO NEW 0	OPTIONS	61166W101	2997	36200 SH	CALLDEFINED 12	36200	0
MONSANTO CO NEW 0	COM	61166W101	1722	20800 SH	PUT DEFINED 12	20800	0
MONSANTO CO NEW 0	COM	61166W101	21	250 SH	DEFINED 26	250	0
MONSANTO CO NEW 0	COM	61166W101	1993	24074 SH	DEFINED 28	24074	0
MONSANTO CO NEW 0	COM	61166W101	174	2100 SH	OTHER 28	0	2100
MONSANTO CO NEW 0	COM	61166W101	142	1720 SH	DEFINED	1720	0
MORGAN STANLEY EMER MKTS FD 0	COM	61744G107	18	1308 SH	DEFINED 01	1308	0
MORGAN STANLEY EMER MKTS FD 2604	COM	61744G107	36	2604 SH	DEFINED 02	0	0
MORGAN STANLEY EMER MKTS DEB 0	COM	61744H105	148	13385 SH	DEFINED 01	13385	0
MORGAN STANLEY EMER MKTS DEB 230350	COM	61744H105	2550	230350 SH	DEFINED 02	0	0
MORGAN STANLEY ASIA PAC FD I 0	COM	61744U106	17	1221 SH	DEFINED 01	1221	0
MORGAN STANLEY ASIA PAC FD I 0	COM	61744U106	164	11999 SH	OTHER 01	1999	10000
MORGAN STANLEY ASIA PAC FD I 31356	COM	61744U106	446	32606 SH	DEFINED 02	1250	0
MORGAN STANLEY INDIA INVS FD 33	COM	61745C105	1	33 SH	DEFINED 01	0	0
MORGAN STANLEY INDIA INVS FD 1804	COM	61745C105	201	12962 SH	DEFINED 02	11158	0
MORGAN STANLEY 2229	INCOME SEC	IN61745P874	41	2229 SH	DEFINED 02	0	0
MORGANS HOTEL GROUP CO 0	COM	61748W108	3679	782660 SH	DEFINED 01	782660	0
MORGANS HOTEL GROUP CO 616039	COM	61748W108	2947	627056 SH	DEFINED 02	11017	0

MOSAIC CO NEW 0	COM	61945C103	11310	206532 SH	DEFINED 01	200922	5610
MOSAIC CO NEW 19750	COM	61945C103	1494	27280 SH	OTHER 01	0	7530
MOSAIC CO NEW 0	OPTIONS	61945C103	2738	50000 SH	CALLDEFINED 02	50000	0
MOSAIC CO NEW 0	COM	61945C103	7119	130000 SH	PUT DEFINED 02	130000	0
MOSAIC CO NEW 628078	COM	61945C103	42425	774738 SH	DEFINED 02	146659	0
MOSAIC CO NEW 0	COM	61945C103	1456	26594 SH	DEFINED 06	26594	0
MOSAIC CO NEW 0	OPTIONS	61945C103	5372	98100 SH	CALLDEFINED 12	98100	0
MOSAIC CO NEW 0	COM	61945C103	6089	111200 SH	PUT DEFINED 12	111200	0
MOSAIC CO NEW 0	COM	61945C103	39	720 SH	DEFINED	720	0
MOVE INC 13	COM NEW	62458M207	0	13 SH	DEFINED 01	0	0
MOVE INC 11229	COM NEW	62458M207	102	11229 SH	OTHER 01	0	0
MOVE INC 250	COM NEW	62458M207	249	27353 SH	DEFINED 02	27103	0
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101	257	10450 SH	DEFINED 02	10450	0
MYLAN INC 0	NOTE 3.750%	628530AJ6	9967	5795000 PRN	DEFINED 02	5795000	0
MYRIAD GENETICS INC 0	COM	62855J104	335	14078 SH	DEFINED 01	14078	0
MYRIAD GENETICS INC 0	COM	62855J104	101	4250 SH	OTHER 01	3200	1050
MYRIAD GENETICS INC 20691	COM	62855J104	1593	67015 SH	DEFINED 02	46324	0
MYREXIS INC 0	COM	62856H107	0	56 SH	DEFINED 01	56	0
MYREXIS INC 132400	COM	62856H107	346	132700 SH	OTHER 01	300	0
NCI INC 0	CL A	62886K104	32	7909 SH	DEFINED 02	7909	0
NGP CAP RES CO 11500	COM	62912R107	247	34857 SH	DEFINED 02	23357	0
NII HLDGS INC 0	CL B NEW	62913F201	1033	100969 SH	DEFINED 01	100969	0
NII HLDGS INC 300	CL B NEW	62913F201	27	2670 SH	OTHER 01	1070	1300
NII HLDGS INC 106544	CL B NEW	62913F201	2450	239511 SH	DEFINED 02	132967	0
NII HLDGS INC 0	OPTIONS	62913F201	21	2100 SH	CALLDEFINED 12	2100	0
NII HLDGS INC 0	CL B NEW	62913F201	10	1000 SH	PUT DEFINED 12	1000	0
NII HLDGS INC 0	CL B NEW	62913F201	2	230 SH	DEFINED 26	230	0
NGL ENERGY PARTNERS LP 0	COM UNIT REPS	62913M107	4	200 SH	OTHER 01	200	0
NGL ENERGY PARTNERS LP 800	COM UNIT REPS	62913M107	18	800 SH	DEFINED 02	0	0
NIC INC 1000	COM	62914B100	397	31240 SH	DEFINED 02	30240	0
NPS PHARMACEUTICALS INC 0	COM	62936P103	9	1000 SH	OTHER 01	1000	0
NPS PHARMACEUTICALS INC 21922	COM	62936P103	397	46086 SH	DEFINED 02	24164	0
NTT DOCOMO INC 0	SPONS ADR	62942M201	5965	358270 SH	DEFINED 01	358270	0
NTT DOCOMO INC 0	SPONS ADR	62942M201	5	296 SH	OTHER 01	296	0
NTT DOCOMO INC 52079	SPONS ADR	62942M201	2036	122294 SH	DEFINED 02	70215	0
NVR INC 0	COM	62944T105	74	87 SH	DEFINED 01	87	0
NVR INC 0	COM	62944T105	2	2 SH	OTHER 01	0	2
NVR INC 563	COM	62944T105	1957	2302 SH	DEFINED 02	1739	0
NASDAQ OMX GROUP INC 10000	NOTE 2.500%	631103AA6	10	10000 PRN	DEFINED 02	0	0
NASDAQ PREM INCM & GRW FD IN 335770	COM	63110R105	5178	338870 SH	DEFINED 02	3100	0
NASH FINCH CO 3000	FRNT 1.631%	631158AD4	1	3000 PRN	DEFINED 02	0	0
NATIONAL AMERN UNIV HLDGS IN 0	COM	63245Q105	0	7 SH	DEFINED 02	7	0
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	3923	292735 SH	DEFINED 01	292735	0

NATIONAL FINL PARTNERS CORP 667	COM		63607P208	812	60617 SH	DEFINED 02	59950	0
NATIONAL HEALTH INVS INC 0	COM		63633D104	20	395 SH	DEFINED 01	395	0
NATIONAL HEALTH INVS INC 0	COM		63633D104	51	1000 SH	OTHER 01	0	1000
NATIONAL HEALTH INVS INC 11520	COM		63633D104	1054	20698 SH	DEFINED 02	9178	0
NATIONAL INTERSTATE CORP 0	COM		63654U100	84	3142 SH	DEFINED 02	3142	0
NATIONAL RETAIL PPTYS INC 0	NOTE	5.125%	637417AC0	16	14000 PRN	DEFINED 01	14000	0
NATIONAL RETAIL PPTYS INC 0	NOTE	5.125%	637417AC0	149	131000 PRN	DEFINED 02	131000	0
NATIONSTAR MTG HLDGS INC 0	COM		63861C109	430	20000 SH	DEFINED 01	20000	0
NATIONSTAR MTG HLDGS INC 0	COM		63861C109	22	1000 SH	OTHER 01	0	1000
NATIONSTAR MTG HLDGS INC 60389	COM		63861C109	1304	60591 SH	DEFINED 02	202	0
NATURAL GAS SERVICES GROUP 0	COM		63886Q109	195	13171 SH	DEFINED 02	13171	0
NATURAL RESOURCE PARTNERS L 0	COM UNIT L P		63900P103	1054	47544 SH	DEFINED 01	47544	0
NATURAL RESOURCE PARTNERS L 0	COM UNIT L P		63900P103	93	4200 SH	OTHER 01	2400	1800
NATURAL RESOURCE PARTNERS L 1614509	COM UNIT L P		63900P103	35803	1614939 SH	DEFINED 02	430	0
NATUZZI S P A 11779	ADR		63905A101	29	11779 SH	DEFINED 02	0	0
NAUTILUS INC 0	COM		63910B102	70	21000 SH	DEFINED 02	21000	0
NAVISTAR INTL CORP NEW 0	NOTE	3.000%	63934EAL2	2	2666 PRN	DEFINED 01	2666	0
NAVISTAR INTL CORP NEW 0	NOTE	3.000%	63934EAL2	5450	5845000 PRN	DEFINED 02	5845000	0
NAVIGANT CONSULTING INC 0	COM		63935N107	101	8000 SH	OTHER 01	8000	0
NAVIGANT CONSULTING INC 1149	COM		63935N107	726	57445 SH	DEFINED 02	56296	0
NAVIDEA BIOPHARMACEUTICALS I 2000	COM		63937X103	7	2000 SH	DEFINED 02	0	0
NEKTAR THERAPEUTICS 3000	NOTE	3.250%	640268AH1	3	3000 PRN	DEFINED 02	0	0
NELNET INC 0	CL A		64031N108	446	19380 SH	DEFINED 02	19380	0
NEOPHOTONICS CORP 0	COM		64051T100	282	57153 SH	DEFINED 02	57153	0
NET 1 UEPS TECHNOLOGIES INC 0	COM NEW		64107N206	2	200 SH	DEFINED 01	200	0
NET 1 UEPS TECHNOLOGIES INC 486	COM NEW		64107N206	56	6686 SH	DEFINED 02	6200	0
NET SERVICOS DE COMUNICACAO 0	SPONSD ADR		NE64109T201	27	2080 SH	DEFINED 01	2080	0
NET SERVICOS DE COMUNICACAO 44485	SPONSD ADR		NE64109T201	632	48623 SH	DEFINED 02	4138	0
NETAPP INC 0	COM		64110D104	1804	56681 SH	DEFINED 01	56681	0
NETAPP INC 2131	COM		64110D104	269	8456 SH	OTHER 01	1792	4533
NETAPP INC 0	OPTIONS		64110D104	23327	733100 SH	CALLDEFINED 02	733100	0
NETAPP INC 0	COM		64110D104	8540	268400 SH	PUT DEFINED 02	268400	0
NETAPP INC 81502	COM		64110D104	5516	173344 SH	DEFINED 02	91842	0
NETAPP INC 0	OPTIONS		64110D104	134	4200 SH	CALLDEFINED 12	4200	0
NETAPP INC 0	COM		64110D104	64	2000 SH	PUT DEFINED 12	2000	0
NETAPP INC 0	COM		64110D104	35	1090 SH	DEFINED	1090	0
NETAPP INC 3000	NOTE	1.750%	64110DAB0	7844	6866000 PRN	DEFINED 02	6863000	0
NETFLIX INC 0	COM		64110L106	115	1673 SH	DEFINED 01	1470	203
NETFLIX INC 363	COM		64110L106	52	760 SH	OTHER 01	0	397
NETFLIX INC 0	COM		64110L106	15224	222300 SH	PUT DEFINED 02	222300	0
NETFLIX INC 6852	COM		64110L106	28139	410875 SH	DEFINED 02	404023	0
NETFLIX INC 0	COM		64110L106	149	2173 SH	DEFINED 06	2173	0
NETFLIX INC 0	OPTIONS		64110L106	555	8100 SH	CALLDEFINED 12	8100	0

NETFLIX INC 0	COM	64110L106	281	4100 SH	PUT DEFINED 12	4100	0
NETFLIX INC 0	COM	64110L106	37	533 SH	DEFINED 12	533	0
NETFLIX INC 0	COM	64110L106	10	140 SH	DEFINED	140	0
NETEASE INC 0	SPONSORED ADR	641110W102	202	3431 SH	DEFINED 01	3431	0
NETEASE INC 81909	SPONSORED ADR	641110W102	5105	86741 SH	DEFINED 02	4832	0
NETEASE INC 0	SPONSORED ADR	641110W102	3	59 SH	DEFINED 12	59	0
NETGEAR INC 0	COM	64111Q104	382	11065 SH	DEFINED 01	11021	44
NETGEAR INC 44	COM	64111Q104	9	253 SH	OTHER 01	0	209
NETGEAR INC 2953	COM	64111Q104	1060	30714 SH	DEFINED 02	27761	0
NETGEAR INC 0	COM	64111Q104	2	55 SH	DEFINED 28	55	0
NETSCOUT SYS INC 0	COM	64115T104	300	13900 SH	DEFINED 01	13900	0
NETSCOUT SYS INC 0	COM	64115T104	494	22881 SH	DEFINED 02	22881	0
NETSUITE INC 0	COM	64118Q107	38	694 SH	DEFINED 01	694	0
NETSUITE INC 0	COM	64118Q107	54	986 SH	OTHER 01	486	500
NETSUITE INC 670	COM	64118Q107	639	11666 SH	DEFINED 02	10996	0
NETSUITE INC 0	OPTIONS	64118Q107	88	1600 SH	CALLDEFINED 12	1600	0
NQ MOBILE INC 0	ADR REPSTG CL	64118U108	4	467 SH	DEFINED 02	467	0
NETSPEND HLDGS INC 40082	COM	64118V106	451	49116 SH	DEFINED 02	9034	0
NETWORK ENGINES INC 43	COM	64121A107	0	43 SH	DEFINED 02	0	0
NEUBERGER BERMAN CA INT MUN 0	COM	64123C101	64	3900 SH	DEFINED 01	3900	0
NEUBERGER BERMAN CA INT MUN 29722	COM	64123C101	484	29722 SH	DEFINED 02	0	0
NEUBERGER BERMAN NY INT MUN 3575	COM	64124K102	58	3575 SH	DEFINED 02	0	0
NEUBERGER BERMAN INTER MUNI 0	COM	64124P101	54	3203 SH	DEFINED 01	3203	0
NEUBERGER BERMAN INTER MUNI 41338	COM	64124P101	697	41338 SH	DEFINED 02	0	0
NEUROCRINE BIOSCIENCES INC 0	COM	64125C109	50	6336 SH	DEFINED 02	6336	0
NEVADA GOLD & CASINOS INC 0	COM NEW	64126Q206	0	83 SH	DEFINED 01	83	0
NEUSTAR INC 77	CL A	64126X201	1104	33053 SH	DEFINED 01	32976	0
NEUSTAR INC 6077	CL A	64126X201	2078	62227 SH	DEFINED 02	56150	0
NEUSTAR INC 0	CL A	64126X201	89	2656 SH	DEFINED 28	2656	0
NEURALSTEM INC 2000	COM	64127R302	2	2000 SH	DEFINED 02	0	0
NEUTRAL TANDEM INC 0	COM	64128B108	60	4586 SH	DEFINED 01	4586	0
NEUTRAL TANDEM INC 2717	COM	64128B108	335	25409 SH	DEFINED 02	22692	0
NEUBERGER BERMAN HGH YLD FD 0	COM	64128C106	40	2865 SH	DEFINED 01	2865	0
NEUBERGER BERMAN HGH YLD FD 29910	COM	64128C106	422	29910 SH	DEFINED 02	0	0
NEVSUN RES LTD 0	COM	64156L101	133	41092 SH	DEFINED 01	41092	0
NEVSUN RES LTD 0	COM	64156L101	709	218976 SH	DEFINED 02	218976	0
NEVSUN RES LTD 0	COM	64156L101	400	123589 SH	DEFINED 06	123589	0
NEUBERGER BERMAN RE ES SEC F 0	COM	64190A103	37	8305 SH	DEFINED 01	8305	0
NEUBERGER BERMAN RE ES SEC F 46848	COM	64190A103	207	46848 SH	DEFINED 02	0	0
NEWBRIDGE BANCORP 8579	COM	65080T102	64	14681 SH	DEFINED 01	6102	0
NEWCASTLE INVT CORP 0	COM	65105M108	256	38258 SH	DEFINED 01	38258	0
NEWCASTLE INVT CORP 6600	COM	65105M108	3218	480297 SH	DEFINED 02	473697	0
NEWELL RUBBERMAID INC 2000	NOTE 5.500%	651229AH9	5	2000 PRN	DEFINED 02	0	0

NEWMONT MINING CORP 0	NOTE	1.250%	651639AH9	2	2000 PRN	DEFINED 01	2000	0
NEWMONT MINING CORP 0	NOTE	1.250%	651639AH9	213	172000 PRN	DEFINED 02	172000	0
NEWMONT MINING CORP 4000	NOTE	1.625%	651639AJ5	5	4000 PRN	DEFINED 02	0	0
NEWPARK RES INC 0	NOTE	4.000%	1651718AC2	3	3000 PRN	DEFINED 01	3000	0
NEWSTAR FINANCIAL INC 0	COM		65251F105	272	21000 SH	OTHER 01	21000	0
NEWSTAR FINANCIAL INC 0	COM		65251F105	122	9451 SH	DEFINED 02	9451	0
NEXEN INC 0	COM		65334H102	538	31854 SH	DEFINED 01	31854	0
NEXEN INC 0	COM		65334H102	3	157 SH	OTHER 01	157	0
NEXEN INC 35006	COM		65334H102	3079	182268 SH	DEFINED 02	147262	0
NEXEN INC 0	COM		65334H102	782	46316 SH	DEFINED 05	46316	0
NEXEN INC 0	COM		65334H102	5	288 SH	DEFINED 06	288	0
NEXSTAR BROADCASTING GROUP I 0	CL A		65336K103	3	500 SH	DEFINED 01	500	0
NEXSTAR BROADCASTING GROUP I 0	CL A		65336K103	30	4469 SH	DEFINED 02	4469	0
NFJ DIVID INT & PREM STRTG 0	COM SHS		65337H109	1929	114889 SH	DEFINED 01	114889	0
NFJ DIVID INT & PREM STRTG 0	COM SHS		65337H109	17	1022 SH	OTHER 01	0	1022
NFJ DIVID INT & PREM STRTG 1261218	COM SHS		65337H109	21407	1275009 SH	DEFINED 02	13791	0
NEXTERA ENERGY INC 0	COM		65339F101	111408	1619062 SH	DEFINED 01	1619062	0
NEXTERA ENERGY INC 281139	COM		65339F101	71477	1038762 SH	OTHER 01	188915	568708
NEXTERA ENERGY INC 2959521	COM		65339F101	212652	3090416 SH	DEFINED 02	130895	0
NEXTERA ENERGY INC 0	COM		65339F101	2121	30829 SH	DEFINED 06	30829	0
NEXTERA ENERGY INC 0	OPTIONS		65339F101	261	3800 SH	CALLDEFINED 12	3800	0
NEXTERA ENERGY INC 0	COM		65339F101	69	1000 SH	PUT DEFINED 12	1000	0
NEXTERA ENERGY INC 0	COM		65339F101	967	14060 SH	DEFINED 28	14060	0
NEXTERA ENERGY INC 0	COM		65339F101	2629	38200 SH	OTHER 28	0	38200
NEXTERA ENERGY INC 0	COM		65339F101	90	1310 SH	DEFINED	1310	0
NICHOLAS FINANCIAL INC 0	COM NEW		65373J209	0	27 SH	DEFINED 02	27	0
NISOURCE INC 0	COM		65473P105	1463	59115 SH	DEFINED 01	59115	0
NISOURCE INC 1807	COM		65473P105	1511	61051 SH	OTHER 01	56956	2288
NISOURCE INC 15440	COM		65473P105	3093	124961 SH	DEFINED 02	109521	0
NISOURCE INC 0	COM		65473P105	191	7699 SH	DEFINED 06	7699	0
NISOURCE INC 0	OPTIONS		65473P105	99	4000 SH	CALLDEFINED 12	4000	0
NISOURCE INC 0	COM		65473P105	22	870 SH	DEFINED	870	0
NOMURA HLDGS INC 0	SPONSORED ADR		65535H208	4	1077 SH	DEFINED 01	1077	0
NOMURA HLDGS INC 2604	SPONSORED ADR		65535H208	47	12662 SH	DEFINED 02	10058	0
NORANDA ALUM HLDG CORP 0	COM		65542W107	118	14876 SH	DEFINED 01	14876	0
NORANDA ALUM HLDG CORP 369609	COM		65542W107	3140	394504 SH	DEFINED 02	24895	0
NORDION INC 0	COM		65563C105	34	3600 SH	DEFINED 02	3600	0
NORTHERN DYNASTY MINERALS LT 0	COM NEW		66510M204	202	86200 SH	DEFINED 02	86200	0
NORTHFIELD BANCORP INC NEW 0	COM		66611L105	78	5462 SH	DEFINED 02	5462	0
NORTHSTAR RLTY FIN CORP 0	COM		66704R100	1239	237299 SH	DEFINED 01	237299	0
NORTHSTAR RLTY FIN CORP 0	COM		66704R100	10	2000 SH	OTHER 01	0	2000
NORTHSTAR RLTY FIN CORP 8077	COM		66704R100	436	83438 SH	DEFINED 02	75361	0
NOVAGOLD RES INC 0	NOTE	5.500%	66987EAA5	4	4000 PRN	DEFINED 01	4000	0

NOVATEL WIRELESS INC 0	COM NEW	66987M604	107	43080 SH	DEFINED 02	43080	0
NOVARTIS A G 0	SPONSORED ADR	66987V109	119301	2134191 SH	DEFINED 01	2134191	0
NOVARTIS A G 187364	SPONSORED ADR	66987V109	28188	504266 SH	OTHER 01	20132	296770
NOVARTIS A G 217045	SPONSORED ADR	66987V109	17352	310419 SH	DEFINED 02	93374	0
NOVARTIS A G 0	SPONSORED ADR	66987V109	864	15449 SH	DEFINED 28	15449	0
NOVARTIS A G 0	SPONSORED ADR	66987V109	179	3195 SH	OTHER 28	0	3195
NOVACOPPER INC 0	COM	66988K102	13	6699 SH	DEFINED 01	6699	0
NOVACOPPER INC 0	COM	66988K102	3	1666 SH	OTHER 01	1666	0
NOVACOPPER INC 0	OPTIONS	66988K102	63	31200 SH	CALLDEFINED 02	31200	0
NOVACOPPER INC 1695	COM	66988K102	9	4309 SH	DEFINED 02	2614	0
NOVACOPPER INC 0	COM	66988K102	0	83 SH	DEFINED 05	83	0
NOVOGEN LIMITED 0	SPON ADR	1:2567010F202	7	3600 SH	DEFINED 01	3600	0
NOVOGEN LIMITED 1046	SPON ADR	1:2567010F202	2	1046 SH	DEFINED 02	0	0
NU SKIN ENTERPRISES INC 0	CL A	67018T105	1580	33695 SH	DEFINED 01	33695	0
NU SKIN ENTERPRISES INC 0	CL A	67018T105	70	1500 SH	OTHER 01	0	1500
NU SKIN ENTERPRISES INC 0	CL A	67018T105	797	17000 SH	PUT DEFINED 02	17000	0
NU SKIN ENTERPRISES INC 671623	CL A	67018T105	38310	816854 SH	DEFINED 02	145231	0
NTELOS HLDGS CORP 0	COM NEW	67020Q305	477	25283 SH	DEFINED 02	25283	0
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	15161	636486 SH	DEFINED 01	536354	100132
NUANCE COMMUNICATIONS INC 219379	COM	67020Y100	5680	238474 SH	OTHER 01	0	19095
NUANCE COMMUNICATIONS INC 0	OPTIONS	67020Y100	6636	278600 SH	CALLDEFINED 02	278600	0
NUANCE COMMUNICATIONS INC 13294	COM	67020Y100	4568	191776 SH	DEFINED 02	178482	0
NUANCE COMMUNICATIONS INC 0	OPTIONS	67020Y100	145	6100 SH	CALLDEFINED 12	6100	0
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	100	4200 SH	PUT DEFINED 12	4200	0
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	9	381 SH	DEFINED 28	381	0
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	179	7500 SH	OTHER 28	0	7500
NUANCE COMMUNICATIONS INC 1000	DBCV 2.750%	67020YAB6	1	1000 PRN	DEFINED 02	0	0
NUSTAR ENERGY LP 0	UNIT COM	67058H102	782	14502 SH	DEFINED 01	14502	0
NUSTAR ENERGY LP 0	UNIT COM	67058H102	11642	216038 SH	OTHER 01	187192	28846
NUSTAR ENERGY LP 45422	UNIT COM	67058H102	2548	47280 SH	DEFINED 02	1858	0
NUSTAR GP HOLDINGS LLC 0	UNIT RESTG	LL67059L102	262	8435 SH	DEFINED 01	8435	0
NUSTAR GP HOLDINGS LLC 0	UNIT RESTG	LL67059L102	31	1000 SH	OTHER 01	0	1000
NUSTAR GP HOLDINGS LLC 6800	UNIT RESTG	LL67059L102	211	6800 SH	DEFINED 02	0	0
NUVEEN CONN PREM INCOME MUN 0	SH BEN INT	67060D107	72	5000 SH	DEFINED 01	5000	0
NUVEEN CONN PREM INCOME MUN 5500	SH BEN INT	67060D107	79	5500 SH	OTHER 01	0	0
NUVEEN CONN PREM INCOME MUN 9335	SH BEN INT	67060D107	134	9335 SH	DEFINED 02	0	0
NUVEEN GA PREM INCOME MUN FD 0	SH BEN INT	67060F102	16	1050 SH	DEFINED 01	1050	0
NUVEEN GA PREM INCOME MUN FD 9019	SH BEN INT	67060F102	137	9019 SH	DEFINED 02	0	0
NUVEEN N C PREM INCOME MUN F 0	SH BEN INT	67060P100	12	775 SH	DEFINED 01	775	0
NUVEEN N C PREM INCOME MUN F 4300	SH BEN INT	67060P100	68	4300 SH	DEFINED 02	0	0
NUVEEN MO PREM INCOME MUN FD 0	SH BEN INT	67060Q108	86	5150 SH	DEFINED 01	3800	1350
NUTRACEUTICAL INTL CORP 0	COM	67060Y101	35	2324 SH	DEFINED 02	2324	0
NUVEEN PA PREM INCOME MUN FD 16296	COM	67061F101	239	16296 SH	DEFINED 02	0	0

NUVEEN MD PREM INCOME MUN FD 48079	COM	67061Q107	756	48079 SH	DEFINED 02	0	0
NUVEEN SELECT MAT MUN FD 0	SH BEN INT	67061T101	41	3766 SH	DEFINED 01	3766	0
NUVEEN SELECT MAT MUN FD 5200	SH BEN INT	67061T101	57	5200 SH	OTHER 01	0	0
NUVEEN SELECT MAT MUN FD 43095	SH BEN INT	67061T101	469	43095 SH	DEFINED 02	0	0
NUVEEN ARIZ PREM INCOME MUN 19000	COM	67061W104	292	19000 SH	DEFINED 02	0	0
NUVEEN CA INVT QUALITY MUN F 17115	COM	67062A101	272	17115 SH	DEFINED 02	0	0
NUVEEN CALIF MUN VALUE FD 0	COM	67062C107	31	2950 SH	DEFINED 01	2950	0
NUVEEN CALIF MUN VALUE FD 0	COM	67062C107	110	10489 SH	OTHER 01	0	10489
NUVEEN CALIF MUN VALUE FD 243262	COM	67062C107	2542	243262 SH	DEFINED 02	0	0
NUVEEN SELECT TAX FREE INCM 0	SH BEN INT	67062F100	101	6750 SH	DEFINED 01	6750	0
NUVEEN SELECT TAX FREE INCM 27932	SH BEN INT	67062F100	418	27932 SH	DEFINED 02	0	0
NUVEEN MUN ADVANTAGE FD INC 0	COM	67062H106	362	23859 SH	DEFINED 01	23859	0
NUVEEN MUN ADVANTAGE FD INC 1000	COM	67062H106	250	16499 SH	OTHER 01	2193	13306
NUVEEN MUN ADVANTAGE FD INC 109292	COM	67062H106	1658	109292 SH	DEFINED 02	0	0
NUVEEN MUN INCOME FD INC 0	COM	67062J102	51	4300 SH	DEFINED 01	4300	0
NUVEEN MUN INCOME FD INC 10501	COM	67062J102	125	10501 SH	DEFINED 02	0	0
NUVEEN NY MUN VALUE FD 10958	COM	67062M105	113	10958 SH	DEFINED 02	0	0
NUVEEN QUALITY MUN FD INC 0	COM	67062N103	442	29794 SH	DEFINED 01	29794	0
NUVEEN QUALITY MUN FD INC 108773	COM	67062N103	1615	108773 SH	DEFINED 02	0	0
NUVEEN PERFORMANCE PLUS MUN 13505	COM	67062P108	1140	70802 SH	DEFINED 01	38987	18310
NUVEEN PERFORMANCE PLUS MUN 19810	COM	67062P108	319	19810 SH	OTHER 01	0	0
NUVEEN PERFORMANCE PLUS MUN 149629	COM	67062P108	2409	149629 SH	DEFINED 02	0	0
NUVEEN CALIF PERFORM PLUS MU 2500	COM	67062Q106	39	2500 SH	DEFINED 02	0	0
NUVEEN NY PERFORM PLUS MUN F 500	COM	67062R104	61	3776 SH	DEFINED 01	3276	0
NUVEEN NY PERFORM PLUS MUN F 67400	COM	67062R104	1091	67400 SH	DEFINED 02	0	0
NUVEEN PREM INCOME MUN FD 0	COM	67062T100	1167	77619 SH	DEFINED 01	72249	5370
NUVEEN PREM INCOME MUN FD 11200	COM	67062T100	216	14353 SH	OTHER 01	0	3153
NUVEEN PREM INCOME MUN FD 511836	COM	67062T100	7700	511936 SH	DEFINED 02	100	0
NUVEEN CA MUN MKT OPPORTUNT 2003	COM	67062U107	32	2003 SH	DEFINED 02	0	0
NUVEEN MUN MKT OPPORTUNITY F 0	COM	67062W103	480	33153 SH	DEFINED 01	33153	0
NUVEEN MUN MKT OPPORTUNITY F 0	COM	67062W103	141	9757 SH	OTHER 01	4773	4984
NUVEEN MUN MKT OPPORTUNITY F 10370	COM	67062W103	150	10370 SH	DEFINED 02	0	0
NUVEEN N Y INVT QUALITY MUN 0	COM	67062X101	34	2200 SH	DEFINED 01	2200	0
NUVEEN N Y INVT QUALITY MUN 116787	COM	67062X101	1829	116787 SH	DEFINED 02	0	0
NUVEEN SELECT TAX FREE INCM 0	SH BEN INT	67063C106	54	3800 SH	DEFINED 01	3800	0
NUVEEN SELECT TAX FREE INCM 144045	SH BEN INT	67063C106	2028	144045 SH	DEFINED 02	0	0
NUVEEN CA SELECT TAX FREE PR 7866	SH BEN INT	67063R103	121	7866 SH	DEFINED 02	0	0
NUVEEN NY SELECT TAX FREE PR 0	SH BEN INT	67063V104	77	5165 SH	DEFINED 01	5165	0
NUVEEN NY SELECT TAX FREE PR 30302	SH BEN INT	67063V104	451	30302 SH	DEFINED 02	0	0
NUVEEN PREM INCOME MUN FD 2 0	COM	67063W102	821	53154 SH	DEFINED 01	53154	0
NUVEEN PREM INCOME MUN FD 2 11201	COM	67063W102	836	54115 SH	OTHER 01	0	42914
NUVEEN PREM INCOME MUN FD 2 793724	COM	67063W102	12255	793724 SH	DEFINED 02	0	0
NUVEEN SELECT TAX FREE INCM 2500	SH BEN INT	67063X100	43	2900 SH	DEFINED 01	400	0

NUVEEN SELECT TAX FREE INCM 72998	SH BEN INT	67063X100	1091	72998	SH	DEFINED 02	0	0
NUVEEN VA PREM INCOME MUN FD 0	COM	67064R102	10	600	SH	DEFINED 01	600	0
NUVEEN VA PREM INCOME MUN FD 0	COM	67064R102	87	5264	SH	OTHER 01	0	5264
NUVEEN VA PREM INCOME MUN FD 16675	COM	67064R102	277	16675	SH	DEFINED 02	0	0
NVIDIA CORP 0	COM	67066G104	2237	161847	SH	DEFINED 01	161847	0
NVIDIA CORP 382	COM	67066G104	14	1010	SH	OTHER 01	0	628
NVIDIA CORP 0	OPTIONS	67066G104	6766	489600	SH	CALLDEFINED 02	489600	0
NVIDIA CORP 0	COM	67066G104	43	3100	SH	PUT DEFINED 02	3100	0
NVIDIA CORP 777163	COM	67066G104	13561	981292	SH	DEFINED 02	204129	0
NVIDIA CORP 0	OPTIONS	67066G104	2738	198100	SH	CALLDEFINED 06	198100	0
NVIDIA CORP 0	COM	67066G104	2738	198100	SH	PUT DEFINED 06	198100	0
NVIDIA CORP 0	OPTIONS	67066G104	500	36200	SH	CALLDEFINED 12	36200	0
NVIDIA CORP 0	COM	67066G104	257	18600	SH	PUT DEFINED 12	18600	0
NVIDIA CORP 0	COM	67066G104	26	1847	SH	DEFINED	1847	0
NUVEEN DIVID ADVANTAGE MUN F 0	COM	67066V101	303	20011	SH	DEFINED 01	20011	0
NUVEEN DIVID ADVANTAGE MUN F 4250	COM	67066V101	164	10850	SH	OTHER 01	0	6600
NUVEEN DIVID ADVANTAGE MUN F 281837	COM	67066V101	4267	281837	SH	DEFINED 02	0	0
NUVEEN NY DIVID ADVNTG MUN F 0	COM	67066X107	96	6391	SH	DEFINED 01	6391	0
NUVEEN NY DIVID ADVNTG MUN F 6580	COM	67066X107	99	6580	SH	DEFINED 02	0	0
NUVEEN CA DIVIDEND ADV MUN F 0	COM SHS	67066Y105	49	3231	SH	DEFINED 01	3231	0
NUVEEN CA DIVIDEND ADV MUN F 0	COM SHS	67066Y105	48	3166	SH	OTHER 01	2193	973
NUVEEN CA DIVIDEND ADV MUN F 14530	COM SHS	67066Y105	220	14530	SH	DEFINED 02	0	0
NUVEEN SR INCOME FD 0	COM	67067Y104	514	71651	SH	DEFINED 01	71651	0
NUVEEN SR INCOME FD 60846	COM	67067Y104	436	60846	SH	DEFINED 02	0	0
NUTRI SYS INC NEW 39692	COM	67069D108	814	70430	SH	DEFINED 02	30738	0
NUTRI SYS INC NEW 0	COM	67069D108	0	24	SH	DEFINED 12	24	0
NUVEEN VA DIVID ADVANTAGE MU 2609	COM SH BEN IN	67069M108	42	2609	SH	DEFINED 02	0	0
NUVEEN MASS DIVID ADVANTAG M 1000	COM SH BEN IN	67069P101	15	1000	SH	DEFINED 02	0	0
NUVEEN MD DIVID ADVANTAGE MU 6800	COM SH BEN IN	67069R107	100	6800	SH	DEFINED 02	0	0
NUVEEN CT DIVID ADVANTAGE MU 1679	COM SH BEN IN	67069T103	25	1679	SH	DEFINED 02	0	0
NUVEEN CA DIV ADVANTG MUN FD 0	COM	67069X104	6	400	SH	OTHER 01	400	0
NUVEEN CA DIV ADVANTG MUN FD 6606	COM	67069X104	102	6606	SH	DEFINED 02	0	0
NUVEEN NJ DIV ADVANTAGE MUN 8238	COM	67069Y102	125	8238	SH	DEFINED 02	0	0
NUVEEN PREM INCOME MUN OPPTY 0	COM	6706D8104	283	19942	SH	DEFINED 01	19942	0
NUVEEN PREM INCOME MUN OPPTY 0	COM	6706D8104	10	677	SH	OTHER 01	300	377
NUVEEN PREM INCOME MUN OPPTY 31028	COM	6706D8104	441	31028	SH	DEFINED 02	0	0
NUVEEN CALIF MUNICIPAL VALU F 0	COM	6706EB106	222	13333	SH	DEFINED 01	13333	0
NUVEEN CALIF MUNICIPAL VALU F 14500	COM	6706EB106	242	14500	SH	DEFINED 02	0	0
NUVEEN GBL VL OPPORTUNITIES 0	COM	6706EH103	167	11733	SH	DEFINED 01	11733	0
NUVEEN GBL VL OPPORTUNITIES 106968	COM	6706EH103	1522	106968	SH	DEFINED 02	0	0
NUVEEN EQTY PRM OPPORTUNITYF 0	COM	6706EM102	104	8727	SH	DEFINED 01	8727	0
NUVEEN EQTY PRM OPPORTUNITYF 0	COM	6706EM102	20	1700	SH	OTHER 01	200	1500
NUVEEN EQTY PRM OPPORTUNITYF 64951	COM	6706EM102	815	68451	SH	DEFINED 02	3500	0

NUVEEN 104728	FLTNG RTE INCM OPP FD	COM SHS	6706EN100	1243	104728 SH	DEFINED 02		0	0
NUVEEN 25098	DIVERSIFIED DIV INCM	COM	6706EP105	284	25098 SH	DEFINED 02		0	0
NUVEEN 0	EQUITY PREM INCOME FD	COM	6706ER101	6	500 SH	DEFINED 01		500	0
NUVEEN 0	EQUITY PREM INCOME FD	COM	6706ER101	18	1500 SH	OTHER 01		0	1500
NUVEEN 45947	EQUITY PREM INCOME FD	COM	6706ER101	556	45947 SH	DEFINED 02		0	0
NUVEEN 42600	EQUITY PREM ADV FD	COM	6706ET107	512	42600 SH	DEFINED 02		0	0
NUVEEN 57388	TAX ADV FLTG RATE FUN	COM	6706EV102	147	57388 SH	DEFINED 02		0	0
NUVEEN 0	EQUITY PREM & GROWTH	COM	6706EW100	10	767 SH	DEFINED 01		767	0
NUVEEN 29300	EQUITY PREM & GROWTH	COM	6706EW100	375	29300 SH	DEFINED 02		0	0
NUVEEN 0	PREM INCOME MUN FD 4	COM	6706K4105	169	11847 SH	DEFINED 01		11847	0
NUVEEN 0	PREM INCOME MUN FD 4	COM	6706K4105	309	21609 SH	OTHER 01		5780	15829
NUVEEN 187364	PREM INCOME MUN FD 4	COM	6706K4105	2676	187364 SH	DEFINED 02		0	0
NUVEEN 4750	CALIF PREM INCOME MUN	COM	6706L0102	72	4750 SH	DEFINED 02		0	0
NUVASIVE INC 4000		NOTE 2.750%	670704AC9	6	6000 PRN	DEFINED 02		2000	0
NUVEEN 0	NY DIV ADVANTG MUN FD	COM	67070A101	51	3425 SH	DEFINED 01		3425	0
NUVEEN 5725	NY DIV ADVANTG MUN FD	COM	67070A101	85	5725 SH	DEFINED 02		0	0
NUVEEN 0	DIV ADVANTAGE MUN FD	COM	67070F100	370	24084 SH	DEFINED 01		24084	0
NUVEEN 0	DIV ADVANTAGE MUN FD	COM	67070F100	95	6198 SH	OTHER 01		3000	3198
NUVEEN 17996	DIV ADVANTAGE MUN FD	COM	67070F100	277	17996 SH	DEFINED 02		0	0
NUVEEN 0	OH DIV ADV MUNI FD 2	COM SH BEN IN	67070R104	52	3400 SH	DEFINED 01		3400	0
NUVEEN 13203	MD DIV ADV MUNI FD 2	COM SH BEN IN	67070V105	197	13203 SH	DEFINED 02		0	0
NUVEEN 2000	MI DIV ADV MUNI FD	COM SH BEN IN	67070W103	29	2000 SH	DEFINED 02		0	0
NUVEEN 0	DIV ADV MUNI FD 3	COM SH BEN IN	67070X101	267	17902 SH	DEFINED 01		17902	0
NUVEEN 4250	DIV ADV MUNI FD 3	COM SH BEN IN	67070X101	101	6767 SH	OTHER 01		0	2517
NUVEEN 5051	DIV ADV MUNI FD 3	COM SH BEN IN	67070X101	75	5051 SH	DEFINED 02		0	0
NUVEEN 14118	CA DIV ADV MUNI FD 3	COM SH BEN IN	67070Y109	195	14118 SH	DEFINED 02		0	0
NUVEEN 0	REAL ESTATE INCOME FD	COM	67071B108	10	900 SH	DEFINED 01		900	0
NUVEEN 120027	REAL ESTATE INCOME FD	COM	67071B108	1303	120027 SH	DEFINED 02		0	0
NUVEEN 8369	VA DIV ADV MUNI FD 2	COM	67071C106	138	8369 SH	DEFINED 02		0	0
NUVEEN 0	DIVID ADVANTAGE MUN I	COM	67071L106	280	18325 SH	DEFINED 01		18325	0
NUVEEN 0	DIVID ADVANTAGE MUN I	COM	67071L106	50	3300 SH	OTHER 01		2000	1300
NUVEEN 32051	DIVID ADVANTAGE MUN I	COM	67071L106	489	32051 SH	DEFINED 02		0	0
NUVEEN 0	NEW YORK DIV ADV MUNI	COM	67071N102	84	5500 SH	DEFINED 01		5500	0
NUVEEN 3000	NEW YORK DIV ADV MUNI	COM	67071N102	46	3000 SH	DEFINED 02		0	0
NUVEEN 320	CONN DIVID ADVANTAGE	COM	67071R103	5	320 SH	DEFINED 02		0	0
NUVEEN 0	QUALITY PFD INCOME FD	COM	67071S101	283	34058 SH	DEFINED 01		34058	0
NUVEEN 0	QUALITY PFD INCOME FD	COM	67071S101	12	1500 SH	OTHER 01		0	1500
NUVEEN 779719	QUALITY PFD INCOME FD	COM	67071S101	6562	788719 SH	DEFINED 02		9000	0
NUVEEN 4633	NEW JERSEY DIVID	COM	67071T109	77	4633 SH	DEFINED 02		0	0
NUVEEN 14000	CT DIV ADV MUN FD 3	COM	67071Y108	200	14000 SH	DEFINED 02		0	0
NUVEEN 0	MD DIV ADV MUN FD 3	COM	67072A109	54	3700 SH	DEFINED 01		3700	0
NUVEEN 15356	MD DIV ADV MUN FD 3	COM	67072A109	225	15356 SH	DEFINED 02		0	0
NUVEEN 0	GA DIV ADV MUN FD 2	COM	67072B107	36	2412 SH	DEFINED 01		2412	0

NUVEEN QUALITY PFD INCOME FD 2500	COM	67072C105	660	73289 SH	DEFINED 01	70789	0
NUVEEN QUALITY PFD INCOME FD 953106	COM	67072C105	8598	955306 SH	DEFINED 02	2200	0
NUVEEN NC DIV ADV MUN FD 3 6395	COM	67072D103	101	6395 SH	DEFINED 02	0	0
NUVEEN MASS AMT-FREE MUN INC 0	COM	67072F108	4	282 SH	DEFINED 01	282	0
NUVEEN MASS AMT-FREE MUN INC 32037	COM	67072F108	474	32037 SH	DEFINED 02	0	0
NUVEEN FLOATING RATE INCOME 0	COM	67072T108	397	34295 SH	DEFINED 01	34295	0
NUVEEN FLOATING RATE INCOME 0	COM	67072T108	14	1200 SH	OTHER 01	1200	0
NUVEEN FLOATING RATE INCOME 402482	COM	67072T108	4665	402482 SH	DEFINED 02	0	0
NXSTAGE MEDICAL INC 0	COM	67072V103	33	1970 SH	DEFINED 01	1970	0
NXSTAGE MEDICAL INC 0	OPTIONS	67072V103	17	1000 SH	CALLDEFINED 02	1000	0
NXSTAGE MEDICAL INC 0	COM	67072V103	124	7373 SH	DEFINED 02	7373	0
NUVEEN QUALITY PFD INC FD 3 0	COM	67072W101	134	15664 SH	DEFINED 01	15664	0
NUVEEN QUALITY PFD INC FD 3 270788	COM	67072W101	2313	270788 SH	DEFINED 02	0	0
NUVEEN PFD INCOME OPPRTNY FD 2000	COM	67073B106	37	4100 SH	DEFINED 01	2100	0
NUVEEN PFD INCOME OPPRTNY FD 182560	COM	67073B106	1649	182560 SH	DEFINED 02	0	0
NUVEEN GLB GOVT ENHANCED IN 0	COM	67073C104	71	4918 SH	DEFINED 01	4918	0
NUVEEN GLB GOVT ENHANCED IN 189844	COM	67073C104	2751	189844 SH	DEFINED 02	0	0
NUVEEN CR STRATEGIES INC FD 0	COM SHS	67073D102	228	25165 SH	DEFINED 01	25165	0
NUVEEN CR STRATEGIES INC FD 0	COM SHS	67073D102	30	3330 SH	OTHER 01	0	3330
NUVEEN CR STRATEGIES INC FD 582979	COM SHS	67073D102	5288	582979 SH	DEFINED 02	0	0
NUVEEN TAX ADVANTAGED DIV GR 0	COM	67073G105	10	750 SH	DEFINED 01	750	0
NUVEEN TAX ADVANTAGED DIV GR 8568	COM	67073G105	114	8568 SH	DEFINED 02	0	0
NV ENERGY INC 0	COM	67073Y106	3325	189150 SH	DEFINED 01	187322	1828
NV ENERGY INC 7078	COM	67073Y106	165	9395 SH	OTHER 01	0	2317
NV ENERGY INC 878498	COM	67073Y106	16855	958781 SH	DEFINED 02	80283	0
NV ENERGY INC 0	COM	67073Y106	7	417 SH	DEFINED 06	417	0
NUVEEN BUILD AMER BD FD 0	COM	67074C103	626	29577 SH	DEFINED 01	29577	0
NUVEEN BUILD AMER BD FD 573416	COM	67074C103	12128	573416 SH	DEFINED 02	0	0
NUVEEN PA MUN VALUE FD 3028	COM	67074K105	47	3028 SH	DEFINED 02	0	0
NUVEEN ENHANCED MUN VALUE FD 0	COM	67074M101	226	14244 SH	DEFINED 01	14244	0
NUVEEN ENHANCED MUN VALUE FD 0	COM	67074M101	111	7000 SH	OTHER 01	0	7000
NUVEEN ENHANCED MUN VALUE FD 290492	COM	67074M101	4613	290492 SH	DEFINED 02	0	0
NUVEEN DIVERSIFIED COMMODTY 346599	COM UT BEN IN	67074P104	7203	353089 SH	DEFINED 02	6490	0
NUVEEN BUILD AMER BD OPPTNY 18163	COM	67074Q102	392	18163 SH	DEFINED 02	0	0
NUVEEN MTG OPPTY TERM FD 2 40876	COM	67074R100	993	40876 SH	DEFINED 02	0	0
NUVEEN ENERGY MLP TOTL RTRNF 0	COM	67074U103	11	595 SH	DEFINED 01	595	0
NUVEEN ENERGY MLP TOTL RTRNF 124434	COM	67074U103	2236	124434 SH	DEFINED 02	0	0
NUVEEN SHT DUR CR OPP FD 20001	COM	67074X107	380	20001 SH	DEFINED 02	0	0
NUVEEN REAL ASSET INC & GROW 5000	COM	67074Y105	93	5000 SH	DEFINED 02	0	0
NYMOX PHARMACEUTICAL CORP 0	COM	67076P102	0	47 SH	DEFINED 02	47	0
NUVEEN TX ADV TOTAL RET STRG 0	COM	67090H102	5	500 SH	DEFINED 01	500	0
NUVEEN TX ADV TOTAL RET STRG 23271	COM	67090H102	235	23271 SH	DEFINED 02	0	0
NUVEEN MULT CURR ST GV INCM 0	COM	67090N109	159	12813 SH	DEFINED 01	12813	0

NUVEEN MULT CURR ST GV INCM 287279	COM		67090N109	3562	287279	SH	DEFINED 02	0	0
NUVEEN CORE EQUITY ALPHA FUN 28932	COM		67090X107	384	28932	SH	DEFINED 02	0	0
NUVEEN NJ PREM INCOME MUN FD 0	COM		67101N106	88	5450	SH	DEFINED 01	5450	0
NUVEEN NJ PREM INCOME MUN FD 31038	COM		67101N106	503	31038	SH	DEFINED 02	0	0
NUVEEN MICH PREM INCOME MUN 6062	COM		67101Q109	91	6062	SH	DEFINED 02	0	0
NUVEEN N Y PREM INCOME MUN F 4000	COM		67101R107	65	4000	SH	DEFINED 02	0	0
O REILLY AUTOMOTIVE INC NEW 0	COM		67103H107	35241	420685	SH	DEFINED 01	419615	1070
O REILLY AUTOMOTIVE INC NEW 1474	COM		67103H107	825	9854	SH	OTHER 01	0	8380
O REILLY AUTOMOTIVE INC NEW 109721	COM		67103H107	10350	123555	SH	DEFINED 02	13834	0
O REILLY AUTOMOTIVE INC NEW 0	COM		67103H107	41	494	SH	DEFINED 06	494	0
O REILLY AUTOMOTIVE INC NEW 0	COM		67103H107	36	430	SH	DEFINED	430	0
O2MICRO INTERNATIONAL LTD 0	SPONS ADR		67107W100	33	7400	SH	DEFINED 02	7400	0
OBAGI MEDICAL PRODUCTS INC 100	COM		67423R108	395	25844	SH	DEFINED 02	25744	0
OCH ZIFF CAP MGMT GROUP 0	CL A		67551U105	272	35916	SH	DEFINED 01	35916	0
OCH ZIFF CAP MGMT GROUP 759921	CL A		67551U105	13658	1801877	SH	DEFINED 02	1041956	0
OCLARO INC 0	COM NEW		67555N206	26	8425	SH	DEFINED 01	8425	0
OCLARO INC 41	COM NEW		67555N206	59	19506	SH	DEFINED 02	19465	0
OFFICEMAX INC DEL 0	COM		67622P101	2	395	SH	DEFINED 01	395	0
OFFICEMAX INC DEL 0	COM		67622P101	845	166973	SH	DEFINED 02	166973	0
OLD LINE BANCSHARES INC 900	COM		67984M100	9	900	SH	DEFINED 02	0	0
OLD REP INTL CORP 0	NOTE	3.750%	680223AH7	11	12000	PRN	DEFINED 01	12000	0
OLYMPIC STEEL INC 0	COM		68162K106	2	100	SH	DEFINED 01	100	0
OLYMPIC STEEL INC 0	COM		68162K106	129	7862	SH	DEFINED 02	7862	0
OMNICARE INC 0	DBCV	3.250%	681904AL2	35	37000	PRN	DEFINED 01	37000	0
OMNICARE INC 6000	DBCV	3.250%	681904AL2	5642	5931000	PRN	DEFINED 02	5925000	0
OMNICARE INC 0	NOTE	3.750%	681904AN8	5	4000	PRN	DEFINED 01	4000	0
OMEGA PROTEIN CORP 0	COM		68210P107	152	20632	SH	DEFINED 02	20632	0
OMNICOM GROUP INC 0	NOTE		682134AA9	5	5000	PRN	DEFINED 01	5000	0
OMNICELL INC 0	COM		68213N109	539	36802	SH	DEFINED 02	36802	0
OMNICARE CAP TR II 0	PFD B TR	4.00%	68214Q200	13407	311575	SH	DEFINED 02	311575	0
OMNIAMERICAN BANCORP INC 0	COM		68216R107	42	1961	SH	DEFINED 02	1961	0
ON SEMICONDUCTOR CORP 0	NOTE	2.625%	682189AG0	21	20000	PRN	DEFINED 01	20000	0
ON SEMICONDUCTOR CORP 2000	NOTE	2.625%	682189AG0	2	2000	PRN	DEFINED 02	0	0
ONCOGENEX PHARMACEUTICALS IN 25837	COM		68230A106	347	25837	SH	OTHER 01	0	0
ONCOGENEX PHARMACEUTICALS IN 5	COM		68230A106	15	1105	SH	DEFINED 02	1100	0
1 800 FLOWERS COM 0	CL A		68243Q106	1	210	SH	DEFINED 01	210	0
1 800 FLOWERS COM 400	CL A		68243Q106	195	55905	SH	DEFINED 02	55505	0
ONEOK PARTNERS LP 0	UNIT LTD PART		68268N103	5764	107240	SH	DEFINED 01	107240	0
ONEOK PARTNERS LP 21590	UNIT LTD PART		68268N103	2872	53426	SH	OTHER 01	5066	26770
ONEOK PARTNERS LP 143108	UNIT LTD PART		68268N103	9432	175483	SH	DEFINED 02	32375	0
ONLINE RES CORP 4600	COM		68273G101	109	44813	SH	DEFINED 02	40213	0
ONVIA INC 48	COM NEW		68338T403	1	203	SH	DEFINED 02	155	0
OPENTABLE INC 0	COM		68372A104	8	186	SH	DEFINED 01	186	0

OPENTABLE INC 0	OPTIONS	68372A104	11027	245000	SH	CALLDEFINED 02	245000	0
OPENTABLE INC 0	COM	68372A104	11496	255400	SH	PUT DEFINED 02	255400	0
OPENTABLE INC 21335	COM	68372A104	9614	213603	SH	DEFINED 02	192268	0
OPENTABLE INC 0	OPTIONS	68372A104	117	2600	SH	CALLDEFINED 12	2600	0
OPENTABLE INC 0	COM	68372A104	117	2600	SH	PUT DEFINED 12	2600	0
OPENTABLE INC 0	COM	68372A104	28	617	SH	DEFINED 12	617	0
OPEXA THERAPEUTICS INC 100	COM	68372T103	0	100	SH	DEFINED 02	0	0
OPKO HEALTH INC 0	COM	68375N103	1093	237648	SH	DEFINED 01	237648	0
OPKO HEALTH INC 200	COM	68375N103	12	2700	SH	OTHER 01	0	2500
OPKO HEALTH INC 13591	COM	68375N103	94	20495	SH	DEFINED 02	6904	0
OPLINK COMMUNICATIONS INC 0	COM NEW	68375Q403	20	1500	SH	OTHER 01	0	1500
OPLINK COMMUNICATIONS INC 0	COM NEW	68375Q403	113	8384	SH	DEFINED 02	8384	0
OPNEXT INC 0	COM	68375V105	18	14285	SH	DEFINED 02	14285	0
ORACLE CORP 0	COM	68389X105	124535	4193106	SH	DEFINED 01	4180493	12613
ORACLE CORP 625272	COM	68389X105	39706	1336902	SH	OTHER 01	0	711630
ORACLE CORP 0	OPTIONS	68389X105	68779	2315800	SH	CALLDEFINED 02	2315800	0
ORACLE CORP 0	COM	68389X105	58007	1953100	SH	PUT DEFINED 02	1953100	0
ORACLE CORP 7737528	COM	68389X105	284942	9594012	SH	DEFINED 02	1856483	0
ORACLE CORP 0	COM	68389X105	1922	64725	SH	DEFINED 06	64725	0
ORACLE CORP 0	OPTIONS	68389X105	1146	38600	SH	CALLDEFINED 12	38600	0
ORACLE CORP 0	COM	68389X105	843	28400	SH	PUT DEFINED 12	28400	0
ORACLE CORP 0	COM	68389X105	2949	99301	SH	DEFINED 28	99301	0
ORACLE CORP 0	COM	68389X105	3107	104610	SH	OTHER 28	0	104610
ORACLE CORP 0	COM	68389X105	368	12375	SH	DEFINED	12375	0
OPTIMER PHARMACEUTICALS INC 0	COM	68401H104	6	378	SH	DEFINED 01	378	0
OPTIMER PHARMACEUTICALS INC 0	OPTIONS	68401H104	1391	90000	SH	CALLDEFINED 02	90000	0
OPTIMER PHARMACEUTICALS INC 0	COM	68401H104	1394	90200	SH	PUT DEFINED 02	90200	0
OPTIMER PHARMACEUTICALS INC 35810	COM	68401H104	915	59206	SH	DEFINED 02	23396	0
ORASURE TECHNOLOGIES INC 149	COM	68554V108	2	149	SH	OTHER 01	0	0
ORASURE TECHNOLOGIES INC 1000	COM	68554V108	41	3667	SH	DEFINED 02	2667	0
ORBCOMM INC 0	COM	68555P100	0	23	SH	DEFINED 02	23	0
ORBITZ WORLDWIDE INC 300	COM	68557K109	318	87064	SH	DEFINED 02	86764	0
ORCHIDS PAPER PRODS CO DEL 0	COM	68572N104	30	1704	SH	DEFINED 02	1704	0
ORIENTAL FINL GROUP INC 0	COM	68618W100	1	104	SH	DEFINED 01	104	0
ORIENTAL FINL GROUP INC 343	COM	68618W100	4	343	SH	OTHER 01	0	0
ORIENTAL FINL GROUP INC 190	COM	68618W100	288	25982	SH	DEFINED 02	25792	0
ORION MARINE GROUP INC 600	COM	68628V308	164	23504	SH	DEFINED 02	22904	0
ORITANI FINL CORP DEL 0	COM	68633D103	180	12500	SH	DEFINED 01	12500	0
ORITANI FINL CORP DEL 0	COM	68633D103	4558	316754	SH	DEFINED 02	316754	0
OSIRIS THERAPEUTICS INC NEW 0	COM	68827R108	22	2000	SH	DEFINED 01	2000	0
OSIRIS THERAPEUTICS INC NEW 1000	COM	68827R108	84	7657	SH	DEFINED 02	6657	0
OXYGEN BIOTHERAPEUTICS INC 0	COM NEW	69207P209	0	67	SH	DEFINED 01	67	0
OXYGEN BIOTHERAPEUTICS INC 1356	COM NEW	69207P209	2	1356	SH	DEFINED 02	0	0

P C CONNECTION 0	COM	69318J100	11	1000 SH	OTHER 01	1000	0
P C CONNECTION 0	COM	69318J100	156	14645 SH	DEFINED 02	14645	0
PCM FUND INC 7767	COM	69323T101	86	7767 SH	DEFINED 02	0	0
PC-TEL INC 100	COM	69325Q105	62	9650 SH	DEFINED 02	9550	0
PDC ENERGY INC 2500	COM	69327R101	706	28798 SH	DEFINED 02	26298	0
PDI INC 0	COM	69329V100	0	23 SH	DEFINED 02	23	0
PDL BIOPHARMA INC 0	COM	69329Y104	9031	1362076 SH	DEFINED 01	1362076	0
PDL BIOPHARMA INC 254638	COM	69329Y104	1983	299024 SH	DEFINED 02	44386	0
PDL BIOPHARMA INC 0	NOTE	3.750% 69329YAC8	16	15000 PRN	DEFINED 01	15000	0
PDL BIOPHARMA INC 0	NOTE	3.750% 69329YAC8	1069	990000 PRN	DEFINED 02	990000	0
PG&E CORP 0	COM	69331C108	14505	320414 SH	DEFINED 01	320414	0
PG&E CORP 25759	COM	69331C108	6444	142343 SH	OTHER 01	32717	83867
PG&E CORP 459791	COM	69331C108	44941	992733 SH	DEFINED 02	532942	0
PG&E CORP 0	COM	69331C108	5	104 SH	DEFINED 06	104	0
PG&E CORP 0	COM	69331C108	147	3249 SH	DEFINED 28	3249	0
PG&E CORP 0	COM	69331C108	14	310 SH	OTHER 28	0	310
PG&E CORP 0	COM	69331C108	53	1170 SH	DEFINED	1170	0
PHH CORP 0	NOTE	4.000% 693320AN3	1988	2000000 PRN	DEFINED 02	2000000	0
PHH CORP 0	NOTE	6.000% 693320AQ6	10588	6602000 PRN	DEFINED 02	6602000	0
P F CHANGS CHINA BISTRO INC 175	COM	69333Y108	144	2800 SH	DEFINED 01	2625	0
P F CHANGS CHINA BISTRO INC 1039	COM	69333Y108	53	1039 SH	OTHER 01	0	0
P F CHANGS CHINA BISTRO INC 0	COM	69333Y108	1235	24000 SH	PUT DEFINED 02	24000	0
P F CHANGS CHINA BISTRO INC 0	COM	69333Y108	31090	604048 SH	DEFINED 02	604048	0
PHI INC 0	COM NON VTG	69336T205	3	100 SH	DEFINED 01	100	0
PHI INC 0	COM NON VTG	69336T205	218	7854 SH	DEFINED 02	7854	0
PGT INC 0	COM	69336V101	0	12 SH	DEFINED 02	12	0
PMC-SIERRA INC 47	COM	69344F106	1	160 SH	DEFINED 01	113	0
PMC-SIERRA INC 889	COM	69344F106	1263	205673 SH	DEFINED 02	204784	0
PMFG INC 0	COM	69345P103	0	57 SH	DEFINED 02	57	0
PNM RES INC 0	COM	69349H107	13	687 SH	DEFINED 01	687	0
PNM RES INC 0	COM	69349H107	580	29700 SH	OTHER 01	0	29700
PNM RES INC 9419	COM	69349H107	1519	77717 SH	DEFINED 02	68298	0
PPL CORP 0	COM	69351T106	11983	430885 SH	DEFINED 01	411509	19376
PPL CORP 120409	COM	69351T106	4013	144308 SH	OTHER 01	0	23899
PPL CORP 2305797	COM	69351T106	108299	3894254 SH	DEFINED 02	1588457	0
PPL CORP 0	COM	69351T106	2376	85445 SH	DEFINED 06	85445	0
PPL CORP 0	COM	69351T106	660	23730 SH	DEFINED 28	23730	0
PPL CORP 0	COM	69351T106	41	1480 SH	DEFINED	1480	0
PPL CORP 490	UNIT	99/99/9969351T114	14411	269513 SH	DEFINED 02	269023	0
PPL CORP 0	UNIT	99/99/9969351T601	113	2140 SH	DEFINED 01	2140	0
PPL CORP 44824	UNIT	99/99/9969351T601	12756	240823 SH	DEFINED 02	195999	0
PRGX GLOBAL INC 0	COM NEW	69357C503	74	9353 SH	DEFINED 02	9353	0
PS BUSINESS PKS INC CALIF 0	COM	69360J107	2229	32915 SH	DEFINED 01	32915	0

PS BUSINESS PKS INC CALIF 82	COM	69360J107	141	2082 SH	OTHER	01	0	2000
PS BUSINESS PKS INC CALIF 175	COM	69360J107	1716	25345 SH	DEFINED	02	25170	0
PSS WORLD MED INC 0	COM	69366A100	763	36330 SH	DEFINED	01	36330	0
PSS WORLD MED INC 403	COM	69366A100	349	16646 SH	DEFINED	02	16243	0
PACER INTL INC TENN 0	COM	69373H106	524	97068 SH	DEFINED	02	97068	0
PACIFIC BIOSCIENCES CALIF IN 1000	COM	69404D108	14	6531 SH	DEFINED	02	5531	0
PACIFIC CAP BANCORP NEW 0	COM NEW	69404P200	167	3646 SH	DEFINED	01	3646	0
PACIFIC CAP BANCORP NEW 40	COM NEW	69404P200	196	4281 SH	DEFINED	02	4241	0
PACIFIC CAP BANCORP NEW 0	COM NEW	69404P200	777	17000 SH	DEFINED	06	17000	0
PACIFIC CONTINENTAL CORP 0	COM	69412V108	109	12318 SH	DEFINED	02	12318	0
PACIFIC ETHANOL INC 0	COM NEW	69423U206	0	444 SH	DEFINED	01	444	0
PACIFIC ETHANOL INC 65	COM NEW	69423U206	0	323 SH	DEFINED	02	258	0
PACIFIC ETHANOL INC 0	COM NEW	69423U206	0	719 SH	DEFINED	06	719	0
PACIFIC PREMIER BANCORP 20	COM	69478X105	0	20 SH	DEFINED	02	0	0
PAIN THERAPEUTICS INC 64300	COM	69562K100	302	64300 SH	OTHER	01	0	0
PAIN THERAPEUTICS INC 1100	COM	69562K100	22	4620 SH	DEFINED	02	3520	0
PANASONIC CORP 0	ADR	69832A205	3	400 SH	DEFINED	01	400	0
PANASONIC CORP 0	ADR	69832A205	1	152 SH	OTHER	01	152	0
PANASONIC CORP 14899	ADR	69832A205	558	68840 SH	DEFINED	02	53941	0
PANERA BREAD CO 0	CL A	69840W108	657	4715 SH	DEFINED	01	4715	0
PANERA BREAD CO 9	CL A	69840W108	192	1378 SH	OTHER	01	401	968
PANERA BREAD CO 41653	CL A	69840W108	7203	51657 SH	DEFINED	02	10004	0
PANERA BREAD CO 0	CL A	69840W108	95	682 SH	DEFINED	06	682	0
PANERA BREAD CO 0	OPTIONS	69840W108	279	2000 SH	CALLDEFINED	12	2000	0
PANERA BREAD CO 0	CL A	69840W108	558	4000 SH	PUT DEFINED	12	4000	0
PANERA BREAD CO 0	CL A	69840W108	52	376 SH	DEFINED	12	376	0
PANERA BREAD CO 0	CL A	69840W108	1	8 SH	DEFINED	28	8	0
PAR PHARMACEUTICAL COS INC 0	COM	69888P106	39	1078 SH	DEFINED	01	1078	0
PAR PHARMACEUTICAL COS INC 67480	COM	69888P106	3863	106878 SH	DEFINED	02	39398	0
PARAGON SHIPPING INC 104707	CL A	69913R309	57	104707 SH	DEFINED	02	0	0
PARAMOUNT GOLD & SILVER CORP 0	COM	69924P102	5	2000 SH	DEFINED	01	2000	0
PARAMOUNT GOLD & SILVER CORP 2500	COM	69924P102	6	2600 SH	DEFINED	02	100	0
PARK STERLING CORP 0	COM	70086Y105	19	4005 SH	DEFINED	02	4005	0
PARKWAY PPTYS INC 0	COM	70159Q104	1330	116242 SH	DEFINED	01	116242	0
PARKWAY PPTYS INC 0	COM	70159Q104	337	29475 SH	DEFINED	02	29475	0
PARTNER COMMUNICATIONS CO LT 0	ADR	70211M109	4	1000 SH	OTHER	01	0	1000
PARTNER COMMUNICATIONS CO LT 158	ADR	70211M109	1	158 SH	DEFINED	02	0	0
PATRIOT COAL CORP 0	COM	70336T104	80	65275 SH	DEFINED	01	65275	0
PATRIOT COAL CORP 0	OPTIONS	70336T104	244	200000 SH	CALLDEFINED	02	200000	0
PATRIOT COAL CORP 894	COM	70336T104	60	49332 SH	DEFINED	02	48438	0
PATRIOT COAL CORP 0	COM	70336T104	73	60011 SH	DEFINED	06	60011	0
PATRIOT COAL CORP 0	OPTIONS	70336T104	64	52100 SH	CALLDEFINED	12	52100	0
PATRIOT COAL CORP 0	COM	70336T104	15	12700 SH	PUT DEFINED	12	12700	0

PATRIOT TRANSN HLDG INC 0	COM	70337B102	43	1814 SH	DEFINED 02	1814	0
PEABODY ENERGY CORP 0	SDCV	4.750%1704549AG9	122	150754 PRN	DEFINED 01	150754	0
PEABODY ENERGY CORP 0	SDCV	4.750%1704549AG9	4	5000 PRN	OTHER 01	0	5000
PEABODY ENERGY CORP 18000	SDCV	4.750%1704549AG9	17	21000 PRN	DEFINED 02	3000	0
PEBBLEBROOK HOTEL TR 0	COM	70509V100	1911	81974 SH	DEFINED 01	81974	0
PEBBLEBROOK HOTEL TR 1688	COM	70509V100	1088	46658 SH	DEFINED 02	44970	0
PENDRELL CORP 21500	COM	70686R104	24	22160 SH	DEFINED 02	660	0
PENGROWTH ENERGY CORP 0	COM	70706P104	79	12372 SH	DEFINED 01	12372	0
PENGROWTH ENERGY CORP 250	COM	70706P104	8	1192 SH	OTHER 01	942	0
PENGROWTH ENERGY CORP 48568	COM	70706P104	551	86436 SH	DEFINED 02	37868	0
PENGROWTH ENERGY CORP 0	COM	70706P104	52	8109 SH	DEFINED 05	8109	0
PENNYMAC MTG INVT TR 0	COM	70931T103	258	13057 SH	DEFINED 01	13057	0
PENNYMAC MTG INVT TR 0	COM	70931T103	10	500 SH	OTHER 01	0	500
PENNYMAC MTG INVT TR 608202	COM	70931T103	13312	674699 SH	DEFINED 02	66497	0
PENSKE AUTOMOTIVE GRP INC 0	COM	70959W103	67	3161 SH	DEFINED 01	3161	0
PENSKE AUTOMOTIVE GRP INC 149121	COM	70959W103	4287	201820 SH	DEFINED 02	52699	0
PERFECT WORLD CO LTD 0	SPON ADR REP	71372U104	50	5000 SH	DEFINED 01	5000	0
PERFECT WORLD CO LTD 16286	SPON ADR REP	71372U104	328	32686 SH	DEFINED 02	16400	0
PERFICIENT INC 398	COM	71375U101	487	43396 SH	DEFINED 02	42998	0
PERFUMANIA HLDGS INC 0	COM NEW	71376C100	0	14 SH	DEFINED 02	14	0
PERFORMANCE TECHNOLOGIES INC 90400	COM	71376K102	202	90400 SH	OTHER 01	0	0
PERFORMANCE TECHNOLOGIES INC 50	COM	71376K102	0	50 SH	DEFINED 02	0	0
PETROBRAS ARGENTINA S A 0	SPONS ADR	71646J109	15	1946 SH	DEFINED 01	1946	0
PETROBRAS ARGENTINA S A 0	SPONS ADR	71646J109	9	1135 SH	DEFINED 02	1135	0
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON	VT71654V101	437	24074 SH	DEFINED 01	24074	0
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON	VT71654V101	18	1000 SH	OTHER 01	0	1000
PETROLEO BRASILEIRO SA PETRO 333671	SP ADR NON	VT71654V101	19908	1097489 SH	DEFINED 02	763818	0
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON	VT71654V101	16779	924958 SH	DEFINED 06	924958	0
PETROLEO BRASILEIRO SA PETRO 6136	SP ADR NON	VT71654V101	111	6136 SH	DEFINED	0	0
PETROLEO BRASILEIRO SA PETRO 1170	SPONSORED ADR	71654V408	7152	381010 SH	DEFINED 01	367195	12645
PETROLEO BRASILEIRO SA PETRO 52835	SPONSORED ADR	71654V408	992	52835 SH	OTHER 01	0	0
PETROLEO BRASILEIRO SA PETRO 1432466	SPONSORED ADR	71654V408	102162	5442853 SH	DEFINED 02	4010387	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	15245	812175 SH	DEFINED 06	812175	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	256	13618 SH	DEFINED 12	13618	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	96	5115 SH	DEFINED 28	5115	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	104	5520 SH	OTHER 28	0	5520
PETROLEO BRASILEIRO SA PETRO 2500	SPONSORED ADR	71654V408	47	2500 SH	DEFINED	0	0
PETROLOGISTICS LP 0	UNIT LTD PTH	71672U101	54	5000 SH	DEFINED 01	5000	0
PHARMERICA CORP 0	COM	71714F104	85	7795 SH	DEFINED 01	7795	0
PHARMERICA CORP 361521	COM	71714F104	4507	412739 SH	DEFINED 02	51218	0
PHARMATHENE INC 0	COM	71714G102	0	84 SH	DEFINED 02	84	0
PILGRIMS PRIDE CORP NEW 0	COM	72147K108	36	5000 SH	DEFINED 01	5000	0
PILGRIMS PRIDE CORP NEW 500	COM	72147K108	411	57478 SH	DEFINED 02	56978	0

PIMCO CALIF MUN INCOME FD II 0	COM	72200M108	34	3341 SH	OTHER 01	0	3341
PIMCO CALIF MUN INCOME FD II 65285	COM	72200M108	670	65285 SH	DEFINED 02	0	0
PIMCO CA MUNICIPAL INCOME FD 28652	COM	72200N106	445	28652 SH	DEFINED 02	0	0
PIMCO MUNICIPAL INCOME FD 0	COM	72200R107	22	1462 SH	DEFINED 01	1462	0
PIMCO MUNICIPAL INCOME FD 0	COM	72200R107	52	3373 SH	OTHER 01	0	3373
PIMCO MUNICIPAL INCOME FD 8650	COM	72200R107	133	8650 SH	DEFINED 02	0	0
PIMCO NY MUNICIPAL INCOME FD 11034	COM	72200T103	137	11034 SH	DEFINED 02	0	0
PIMCO CORPORATE INCOME STRAT 0	COM	72200U100	219	13296 SH	DEFINED 01	13296	0
PIMCO CORPORATE INCOME STRAT 136386	COM	72200U100	2283	138386 SH	DEFINED 02	2000	0
PIMCO MUN INCOME FD II 0	COM	72200W106	859	66109 SH	DEFINED 01	66109	0
PIMCO MUN INCOME FD II 0	COM	72200W106	71	5448 SH	OTHER 01	3006	2442
PIMCO MUN INCOME FD II 116779	COM	72200W106	1517	116779 SH	DEFINED 02	0	0
PIMCO STRATEGIC GBL GOV FD I 0	COM	72200X104	253	22133 SH	DEFINED 01	22133	0
PIMCO STRATEGIC GBL GOV FD I 0	COM	72200X104	114	10000 SH	OTHER 01	0	10000
PIMCO STRATEGIC GBL GOV FD I 211675	COM	72200X104	2461	215675 SH	DEFINED 02	4000	0
PIMCO NEW YORK MUN FD II 0	COM	72200Y102	104	7960 SH	DEFINED 01	7960	0
PIMCO NEW YORK MUN FD II 1789	COM	72200Y102	23	1789 SH	DEFINED 02	0	0
PIMCO MUN INCOME FD III 0	COM	72201A103	14	1100 SH	DEFINED 01	1100	0
PIMCO MUN INCOME FD III 0	COM	72201A103	54	4294 SH	OTHER 01	0	4294
PIMCO MUN INCOME FD III 31039	COM	72201A103	389	31039 SH	DEFINED 02	0	0
PIMCO CORPORATE & INCOME OPP 0	COM	72201B101	601	32111 SH	DEFINED 01	32111	0
PIMCO CORPORATE & INCOME OPP 0	COM	72201B101	81	4308 SH	OTHER 01	2308	2000
PIMCO CORPORATE & INCOME OPP 121918	COM	72201B101	2467	131693 SH	DEFINED 02	9774	0
PIMCO CALIF MUN INCOME FD II 22570	COM	72201C109	256	22570 SH	DEFINED 02	0	0
PIMCO INCOME STRATEGY FUND 0	COM	72201H108	57	4800 SH	DEFINED 01	4800	0
PIMCO INCOME STRATEGY FUND 2000	COM	72201H108	328	27500 SH	OTHER 01	8000	17500
PIMCO INCOME STRATEGY FUND 71082	COM	72201H108	849	71082 SH	DEFINED 02	0	0
PIMCO INCOME STRATEGY FUND 0	COM	72201H108	48	4000 SH	DEFINED 06	4000	0
PIMCO INCOME STRATEGY FUND I 0	COM	72201J104	135	12833 SH	DEFINED 01	12833	0
PIMCO INCOME STRATEGY FUND I 0	COM	72201J104	472	45000 SH	OTHER 01	10000	35000
PIMCO INCOME STRATEGY FUND I 249192	COM	72201J104	2614	249192 SH	DEFINED 02	0	0
PIMCO ETF TR 0	1-3YR USTREID72201R106		21	404 SH	DEFINED 01	404	0
PIMCO ETF TR 54227	1-3YR USTREID72201R106		2763	54227 SH	DEFINED 02	0	0
PIMCO ETF TR 0	1-5 US TIP ID72201R205		1437	26941 SH	DEFINED 01	26941	0
PIMCO ETF TR 0	1-5 US TIP ID72201R205		394	7385 SH	OTHER 01	4555	2830
PIMCO ETF TR 355119	1-5 US TIP ID72201R205		18994	356019 SH	DEFINED 02	900	0
PIMCO ETF TR 0	15+ YR US TIP72201R304		593	8562 SH	DEFINED 01	8562	0
PIMCO ETF TR 37295	15+ YR US TIP72201R304		3218	46499 SH	DEFINED 02	9204	0
PIMCO ETF TR 0	BROAD US TIPS72201R403		151	2517 SH	DEFINED 01	2517	0
PIMCO ETF TR 94601	BROAD US TIPS72201R403		5663	94601 SH	DEFINED 02	0	0
PIMCO ETF TR 90	3-7YR US TREA72201R601		7	90 SH	DEFINED 02	0	0
PIMCO ETF TR 0	7-15 YR US TR72201R700		2	23 SH	DEFINED 01	23	0
PIMCO ETF TR 98732	7-15 YR US TR72201R700		8660	98732 SH	DEFINED 02	0	0

PIMCO ETF TR 3141	AUSTRALIA BD	72201R742	318	3141 SH	DEFINED 02	0	0
PIMCO ETF TR 2946	CDA BD IDX	FD72201R759	303	2946 SH	DEFINED 02	0	0
PIMCO ETF TR 2783	GERM BD IDX	F72201R767	267	2783 SH	DEFINED 02	0	0
PIMCO ETF TR 178147	TOTL RETN	ETF72201R775	18794	178160 SH	DEFINED 02	13	0
PIMCO ETF TR 0	0-5 HIGH YIEL	72201R783	5	52 SH	DEFINED 01	52	0
PIMCO ETF TR 17946	0-5 HIGH YIEL	72201R783	1796	17946 SH	DEFINED 02	0	0
PIMCO ETF TR 0	INV GRD CRP	B72201R817	266	2520 SH	DEFINED 01	2520	0
PIMCO ETF TR 10741	INV GRD CRP	B72201R817	1135	10741 SH	DEFINED 02	0	0
PIMCO ETF TR 10983	BLD AMER BD	F72201R825	617	10983 SH	DEFINED 02	0	0
PIMCO ETF TR 0	ENHAN SHRT	MA72201R833	674	6672 SH	DEFINED 01	6672	0
PIMCO ETF TR 320465	ENHAN SHRT	MA72201R833	33324	329651 SH	DEFINED 02	9186	0
PIMCO ETF TR 0	INTER MUN BD	72201R866	47	866 SH	DEFINED 01	866	0
PIMCO ETF TR 206455	INTER MUN BD	72201R866	11093	206455 SH	DEFINED 02	0	0
PIMCO ETF TR 0	SHTRM MUN	BON72201R874	18	350 SH	DEFINED 01	350	0
PIMCO ETF TR 24639	SHTRM MUN	BON72201R874	1246	24639 SH	DEFINED 02	0	0
PIMCO ETF TR 6046	25YR+ ZERO U	72201R882	701	6046 SH	DEFINED 02	0	0
PIMCO DYNAMIC INCOME FD 0	SHS	72201Y101	310	12000 SH	DEFINED 01	12000	0
PIMCO DYNAMIC INCOME FD 482260	SHS	72201Y101	12447	482260 SH	DEFINED 02	0	0
PIMCO INCOME OPPORTUNITY FD 0	COM	72202B100	76	2821 SH	DEFINED 01	2821	0
PIMCO INCOME OPPORTUNITY FD 179583	COM	72202B100	4827	179583 SH	DEFINED 02	0	0
PINNACLE FINL PARTNERS INC 0	COM	72346Q104	31	1609 SH	DEFINED 01	1609	0
PINNACLE FINL PARTNERS INC 0	COM	72346Q104	439	22509 SH	DEFINED 02	22509	0
PIONEER HIGH INCOME TR 0	COM	72369H106	118	6900 SH	DEFINED 01	6900	0
PIONEER HIGH INCOME TR 131184	COM	72369H106	2253	131834 SH	DEFINED 02	650	0
PIONEER FLOATING RATE TR 0	COM	72369J102	29	2300 SH	DEFINED 01	2300	0
PIONEER FLOATING RATE TR 56003	COM	72369J102	708	56003 SH	DEFINED 02	0	0
PIONEER NAT RES CO 9000	NOTE 2.875%	723787AH0	161	109000 PRN	DEFINED 02	100000	0
PIONEER SOUTHWST ENRG PRTRN 24506	UNIT LP INT	72388B106	630	24506 SH	DEFINED 02	0	0
PIXELWORKS INC 0	COM NEW	72581M305	1461	603559 SH	DEFINED 01	603559	0
PLATINUM GROUP METALS LTD 0	COM NEW	72765Q205	0	200 SH	DEFINED 02	200	0
PLATINUM GROUP METALS LTD 0	COM NEW	72765Q205	8	8569 SH	DEFINED 06	8569	0
PLUG POWER INC 33	COM NEW	72919P202	1	513 SH	DEFINED 02	480	0
POLYCOM INC 340	COM	73172K104	188	17869 SH	DEFINED 01	17529	0
POLYCOM INC 170	COM	73172K104	2	170 SH	OTHER 01	0	0
POLYCOM INC 2935	COM	73172K104	644	61202 SH	DEFINED 02	58267	0
POLYCOM INC 0	OPTIONS	73172K104	1	100 SH	CALLDEFINED 12	100	0
POLYCOM INC 0	COM	73172K104	2	200 SH	PUT DEFINED 12	200	0
POLYONE CORP 0	COM	73179P106	1	82 SH	DEFINED 01	82	0
POLYONE CORP 0	COM	73179P106	218	15920 SH	DEFINED 02	15920	0
POLYPORE INTL INC 0	COM	73179V103	596	14765 SH	DEFINED 01	14765	0
POLYPORE INTL INC 47	COM	73179V103	24	600 SH	OTHER 01	553	0
POLYPORE INTL INC 0	COM	73179V103	1923	47600 SH	PUT DEFINED 02	47600	0
POLYPORE INTL INC 50	COM	73179V103	3478	86102 SH	DEFINED 02	86052	0

POLYPORE INTL INC 0	OPTIONS	73179V103	57	1400 SH	CALLDEFINED 12	1400	0
POLYPORE INTL INC 0	COM	73179V103	20	500 SH	PUT DEFINED 12	500	0
POOL CORPORATION 0	COM	73278L105	123	3052 SH	DEFINED 01	3052	0
POOL CORPORATION 3520	COM	73278L105	354	8760 SH	DEFINED 02	5240	0
PORTFOLIO RECOVERY ASSOCS IN 0	COM	73640Q105	449	4925 SH	DEFINED 01	4906	19
PORTFOLIO RECOVERY ASSOCS IN 19	COM	73640Q105	7	81 SH	OTHER 01	0	62
PORTFOLIO RECOVERY ASSOCS IN 82	COM	73640Q105	309	3383 SH	DEFINED 02	3301	0
PORTFOLIO RECOVERY ASSOCS IN 0	COM	73640Q105	2	17 SH	DEFINED 28	17	0
POTASH CORP SASK INC 0	COM	73755L107	27131	620979 SH	DEFINED 01	620979	0
POTASH CORP SASK INC 111968	COM	73755L107	13595	311163 SH	OTHER 01	14367	184828
POTASH CORP SASK INC 0	OPTIONS	73755L107	13596	311200 SH	CALLDEFINED 02	311200	0
POTASH CORP SASK INC 2800	COM	73755L107	12753	291900 SH	PUT DEFINED 02	289100	0
POTASH CORP SASK INC 313551	COM	73755L107	80692	1846916 SH	DEFINED 02	1533365	0
POTASH CORP SASK INC 0	COM	73755L107	600	13733 SH	DEFINED 05	13733	0
POTASH CORP SASK INC 0	COM	73755L107	10035	229682 SH	DEFINED 06	229682	0
POTASH CORP SASK INC 0	OPTIONS	73755L107	1791	41000 SH	CALLDEFINED 12	41000	0
POTASH CORP SASK INC 0	COM	73755L107	1809	41400 SH	PUT DEFINED 12	41400	0
POTASH CORP SASK INC 0	COM	73755L107	191	4377 SH	DEFINED 28	4377	0
POTASH CORP SASK INC 0	COM	73755L107	294	6720 SH	OTHER 28	0	6720
POTASH CORP SASK INC 320	COM	73755L107	14	320 SH	DEFINED	0	0
POWER ONE INC NEW 0	COM	73930R102	392	86800 SH	PUT DEFINED 02	86800	0
POWER ONE INC NEW 0	COM	73930R102	878	194320 SH	DEFINED 02	194320	0
POWERSHARES QQQ TRUST 0	UNIT SER 1	73935A104	57877	902080 SH	DEFINED 01	902080	0
POWERSHARES QQQ TRUST 21382	UNIT SER 1	73935A104	8414	131140 SH	OTHER 01	6865	102893
POWERSHARES QQQ TRUST 0	UNIT SER 1	73935A104	472757	7368400 SH	CALLDEFINED 02	7368400	0
POWERSHARES QQQ TRUST 0	UNIT SER 1	73935A104	528178	8232200 SH	PUT DEFINED 02	8232200	0
POWERSHARES QQQ TRUST 2312037	UNIT SER 1	73935A104	674101	10506563 SH	DEFINED 02	8194526	0
POWERSHARES QQQ TRUST 0	UNIT SER 1	73935A104	3131	48801 SH	DEFINED 06	48801	0
POWERSHARES QQQ TRUST 0	UNIT SER 1	73935A104	20396	317900 SH	CALLDEFINED 12	317900	0
POWERSHARES QQQ TRUST 0	UNIT SER 1	73935A104	42423	661200 SH	PUT DEFINED 12	661200	0
POWERSHARES QQQ TRUST 0	UNIT SER 1	73935A104	76	1190 SH	DEFINED 28	1190	0
POWERSHARES QQQ TRUST 0	UNIT SER 1	73935A104	101	1580 SH	OTHER 28	0	1580
POWERSHARES QQQ TRUST 1750	UNIT SER 1	73935A104	112	1750 SH	DEFINED	0	0
POWERSHARES INDIA ETF TR 0	INDIA PORT	73935L100	3179	183647 SH	DEFINED 01	183647	0
POWERSHARES INDIA ETF TR 13150	INDIA PORT	73935L100	1071	61870 SH	OTHER 01	17903	30817
POWERSHARES INDIA ETF TR 110305	INDIA PORT	73935L100	2985	172457 SH	DEFINED 02	62152	0
POWERSHARES INDIA ETF TR 0	INDIA PORT	73935L100	19	1110 SH	DEFINED 28	1110	0
POWERSHARES INDIA ETF TR 0	INDIA PORT	73935L100	1	50 SH	OTHER 28	0	50
POWERSHARES DB CMDTY IDX TRA 0	UNIT BEN INT	73935S105	238603	9266121 SH	DEFINED 01	9266121	0
POWERSHARES DB CMDTY IDX TRA 85031	UNIT BEN INT	73935S105	21865	849107 SH	OTHER 01	270661	493415
POWERSHARES DB CMDTY IDX TRA 35865	UNIT BEN INT	73935S105	2072	80483 SH	DEFINED 02	44618	0
POWERSHARES DB CMDTY IDX TRA 0	OPTIONS	73935S105	8	300 SH	CALLDEFINED 12	300	0
POWERSHARES DB CMDTY IDX TRA 0	UNIT BEN INT	73935S105	13	493 SH	DEFINED 12	493	0

POWERSHARES DB CMDTY IDX TRA 0	UNIT BEN INT 73935S105	1224	47549 SH	DEFINED 28	47549	0
POWERSHARES DB CMDTY IDX TRA 0	UNIT BEN INT 73935S105	136	5282 SH	OTHER 28	0	5282
POWERSHARES DB CMDTY IDX TRA 9050	UNIT BEN INT 73935S105	233	9050 SH	DEFINED	0	0
POWERSHARES ETF TRUST 0	DYNAMIC MKT P73935X104	8	168 SH	DEFINED 01	168	0
POWERSHARES ETF TRUST 3423	DYNAMIC MKT P73935X104	218	4743 SH	DEFINED 02	1320	0
POWERSHARES ETF TRUST 39202	NASD INTNT ET73935X146	1521	39202 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST 0	DWA TECH LDRS73935X153	243	9205 SH	DEFINED 01	9205	0
POWERSHARES ETF TRUST 766159	DWA TECH LDRS73935X153	20227	766159 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST 0	WILDERHILL PR73935X161	242	10235 SH	DEFINED 01	10235	0
POWERSHARES ETF TRUST 0	WILDERHILL PR73935X161	47	2000 SH	OTHER 01	1350	650
POWERSHARES ETF TRUST 31118	WILDERHILL PR73935X161	736	31118 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST 3928	STOCKINVST CO73935X179	85	3928 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST 0	GBL LSTD PVT 73935X195	420	47527 SH	DEFINED 01	47527	0
POWERSHARES ETF TRUST 0	GBL LSTD PVT 73935X195	17	1950 SH	OTHER 01	1950	0
POWERSHARES ETF TRUST 1000856	GBL LSTD PVT 73935X195	8848	1000932 SH	DEFINED 02	76	0
POWERSHARES ETF TRUST 11583	DYNAMIC OTC P73935X203	562	11583 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST 0	FINL PFD PTF73935X229	2181	121192 SH	DEFINED 01	121192	0
POWERSHARES ETF TRUST 1554704	FINL PFD PTF73935X229	28183	1565704 SH	DEFINED 02	11000	0
POWERSHARES ETF TRUST 0	CLEANTECH POR73935X278	1449	68593 SH	DEFINED 01	68593	0
POWERSHARES ETF TRUST 1325	CLEANTECH POR73935X278	436	20632 SH	OTHER 01	16108	3199
POWERSHARES ETF TRUST 10647	CLEANTECH POR73935X278	246	11647 SH	DEFINED 02	1000	0
POWERSHARES ETF TRUST 0	CLEANTECH POR73935X278	12	575 SH	DEFINED 28	575	0
POWERSHARES ETF TRUST 0	DYNA BUYBK AC73935X286	5	179 SH	DEFINED 01	179	0
POWERSHARES ETF TRUST 669420	DYNA BUYBK AC73935X286	19032	669420 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST 0	HI YLD EQ DVD73935X302	28626	3051833 SH	DEFINED 01	3051833	0
POWERSHARES ETF TRUST 7900	HI YLD EQ DVD73935X302	2804	298914 SH	OTHER 01	150510	140504
POWERSHARES ETF TRUST 550335	HI YLD EQ DVD73935X302	5181	552335 SH	DEFINED 02	2000	0
POWERSHARES ETF TRUST 0	HI YLD EQ DVD73935X302	28	2985 SH	DEFINED 28	2985	0
POWERSHARES ETF TRUST 981	BNKING SEC P073935X336	13	981 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST 0	TECH SECT POR73935X344	25	965 SH	DEFINED 01	965	0
POWERSHARES ETF TRUST 128544	TECH SECT POR73935X344	3279	128544 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST 0	HLTHCR SEC P073935X351	33	1017 SH	DEFINED 01	1017	0
POWERSHARES ETF TRUST 48721	HLTHCR SEC P073935X351	1626	50139 SH	DEFINED 02	1418	0
POWERSHARES ETF TRUST 0	INDL SECT POR73935X369	127	4384 SH	DEFINED 01	4384	0
POWERSHARES ETF TRUST 66721	INDL SECT POR73935X369	1939	66721 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST 0	FINL SECT POR73935X377	13	648 SH	DEFINED 01	648	0
POWERSHARES ETF TRUST 65569	FINL SECT POR73935X377	1276	65569 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST 0	ENERGY SEC P073935X385	132	3499 SH	DEFINED 01	3499	0
POWERSHARES ETF TRUST 215870	ENERGY SEC P073935X385	8170	216315 SH	DEFINED 02	445	0
POWERSHARES ETF TRUST 0	CON STAPLE SE73935X393	19	569 SH	DEFINED 01	569	0
POWERSHARES ETF TRUST 45384	CON STAPLE SE73935X393	2198	67087 SH	DEFINED 02	21703	0
POWERSHARES ETF TRUST 0	GOLDEN DRG CH73935X401	9	478 SH	DEFINED 01	478	0
POWERSHARES ETF TRUST 100611	GOLDEN DRG CH73935X401	1995	105547 SH	DEFINED 02	4936	0

POWERSHARES 0	ETF	TRUST	CON DISCRE SE73935X419	8	293 SH	DEFINED 01	293	0
POWERSHARES 43987	ETF	TRUST	CON DISCRE SE73935X419	1232	43987 SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	BASIC MAT SEC73935X427	3	88 SH	DEFINED 01	88	0
POWERSHARES 16309	ETF	TRUST	BASIC MAT SEC73935X427	579	16309 SH	DEFINED 02	0	0
POWERSHARES 11260	ETF	TRUST	FND PUR SMLCR73935X435	261	11260 SH	DEFINED 02	0	0
POWERSHARES 13578	ETF	TRUST	FND PUR MIDCR73935X443	339	13578 SH	DEFINED 02	0	0
POWERSHARES 13245	ETF	TRUST	FND PUR LRGCR73935X450	349	13245 SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	MAGNIQUANT PO73935X468	4	145 SH	OTHER 01	0	145
POWERSHARES 4615	ETF	TRUST	MAGNIQUANT PO73935X468	117	4615 SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	WNDRHLL CLN E73935X500	2329	526906 SH	DEFINED 01	526906	0
POWERSHARES 53577	ETF	TRUST	WNDRHLL CLN E73935X500	1181	267153 SH	OTHER 01	31385	182191
POWERSHARES 188950	ETF	TRUST	WNDRHLL CLN E73935X500	1041	235450 SH	DEFINED 02	46500	0
POWERSHARES 0	ETF	TRUST	WNDRHLL CLN E73935X500	11	2510 SH	DEFINED 28	2510	0
POWERSHARES 0	ETF	TRUST	FTSE US1500 S73935X567	18835	291975 SH	DEFINED 01	291975	0
POWERSHARES 20040	ETF	TRUST	FTSE US1500 S73935X567	8486	131538 SH	OTHER 01	11124	100374
POWERSHARES 199981	ETF	TRUST	FTSE US1500 S73935X567	12901	199981 SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	FTSE US1500 S73935X567	55	850 SH	DEFINED 28	850	0
POWERSHARES 0	ETF	TRUST	WATER RESOURC73935X575	37643	2076285 SH	DEFINED 01	2076285	0
POWERSHARES 60897	ETF	TRUST	WATER RESOURC73935X575	12793	705603 SH	OTHER 01	220122	424584
POWERSHARES 250964	ETF	TRUST	WATER RESOURC73935X575	5646	311438 SH	DEFINED 02	60474	0
POWERSHARES 0	ETF	TRUST	WATER RESOURC73935X575	288	15904 SH	DEFINED 28	15904	0
POWERSHARES 0	ETF	TRUST	WATER RESOURC73935X575	1367	75415 SH	OTHER 28	0	75415
POWERSHARES 0	ETF	TRUST	FTSE RAFI 10073935X583	22873	393207 SH	DEFINED 01	393207	0
POWERSHARES 21845	ETF	TRUST	FTSE RAFI 10073935X583	11383	195688 SH	OTHER 01	52617	121226
POWERSHARES 539545	ETF	TRUST	FTSE RAFI 10073935X583	31484	541245 SH	DEFINED 02	1700	0
POWERSHARES 0	ETF	TRUST	DYN UTIL PORT73935X591	4	252 SH	DEFINED 01	252	0
POWERSHARES 27391	ETF	TRUST	DYN UTIL PORT73935X591	466	27391 SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	DYNM LRG CP G73935X609	1092	60728 SH	DEFINED 01	60728	0
POWERSHARES 756801	ETF	TRUST	DYNM LRG CP G73935X609	13789	766932 SH	DEFINED 02	10131	0
POWERSHARES 57225	ETF	TRUST	DYN RETAIL PT73935X617	1403	57225 SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	DYN OIL SVCS 73935X625	17	938 SH	DEFINED 01	938	0
POWERSHARES 55118	ETF	TRUST	DYN OIL SVCS 73935X625	1008	56618 SH	DEFINED 02	1500	0
POWERSHARES 2817	ETF	TRUST	LX NANOTCH PT73935X633	18	2817 SH	DEFINED 02	0	0
POWERSHARES 24	ETF	TRUST	DYN INS PTF 73935X641	0	24 SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	DYN EN EX PRO73935X658	2	100 SH	OTHER 01	100	0
POWERSHARES 362	ETF	TRUST	DYN EN EX PRO73935X658	8	362 SH	DEFINED 02	0	0
POWERSHARES 344166	ETF	TRUST	DYN BLDG CNST73935X666	4889	355306 SH	DEFINED 02	11140	0
POWERSHARES 0	ETF	TRUST	S&P 500 HGH Q73935X682	676	45129 SH	DEFINED 01	45129	0
POWERSHARES 1194084	ETF	TRUST	S&P 500 HGH Q73935X682	18019	1203659 SH	DEFINED 02	9575	0
POWERSHARES 0	ETF	TRUST	AERSPC DEF PT73935X690	764	40212 SH	DEFINED 01	40212	0
POWERSHARES 0	ETF	TRUST	AERSPC DEF PT73935X690	24	1243 SH	OTHER 01	55	1188
POWERSHARES 40306	ETF	TRUST	AERSPC DEF PT73935X690	973	51206 SH	DEFINED 02	10900	0
POWERSHARES 0	ETF	TRUST	DYNM LRG CP V73935X708	420	20329 SH	DEFINED 01	20329	0

POWERSHARES ETF TRUST 882406	DYNM LRG CP V73935X708	18228	883151 SH	DEFINED 02	745	0
POWERSHARES ETF TRUST 0	INTL DIV ACHV73935X716	992	67959 SH	DEFINED 01	67959	0
POWERSHARES ETF TRUST 1313641	INTL DIV ACHV73935X716	19247	1318296 SH	DEFINED 02	4655	0
POWERSHARES ETF TRUST 0	DIV ACHV PRTF73935X732	924	58758 SH	DEFINED 01	58758	0
POWERSHARES ETF TRUST 472339	DIV ACHV PRTF73935X732	7425	472339 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST 21015	ZACKS MC PRTF73935X740	233	21015 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST 0	DYN LSR & ENT73935X757	1061	48930 SH	DEFINED 01	48930	0
POWERSHARES ETF TRUST 0	DYN LSR & ENT73935X757	484	22322 SH	OTHER 01	707	21615
POWERSHARES ETF TRUST 176741	DYN LSR & ENT73935X757	4122	190141 SH	DEFINED 02	13400	0
POWERSHARES ETF TRUST 48071	DYN SFTWR POR73935X773	1273	48071 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST 0	DYN SEMCT POR73935X781	22	1503 SH	DEFINED 01	1503	0
POWERSHARES ETF TRUST 59506	DYN SEMCT POR73935X781	865	59506 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST 0	DYN PHRMA POR73935X799	73	2210 SH	DEFINED 01	2210	0
POWERSHARES ETF TRUST 155853	DYN PHRMA POR73935X799	5168	155853 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST 0	FND PR MIDGRT73935X807	11	515 SH	DEFINED 01	515	0
POWERSHARES ETF TRUST 80884	FND PR MIDGRT73935X807	1745	81490 SH	DEFINED 02	606	0
POWERSHARES ETF TRUST 93049	DYN NETWKG PR73935X815	2424	96709 SH	DEFINED 02	3660	0
POWERSHARES ETF TRUST 0	OPTIONS 73935X815	5	200 SH	CALLDEFINED 12	200	0
POWERSHARES ETF TRUST 0	DYN MEDIA POR73935X823	5	347 SH	DEFINED 01	347	0
POWERSHARES ETF TRUST 2323	DYN MEDIA POR73935X823	34	2323 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST 205758	DYN FD & BEV 73935X849	5409	269512 SH	DEFINED 02	63754	0
POWERSHARES ETF TRUST 0	DYN BIOT & GE73935X856	56	2420 SH	DEFINED 01	2420	0
POWERSHARES ETF TRUST 94775	DYN BIOT & GE73935X856	2473	106575 SH	DEFINED 02	11800	0
POWERSHARES ETF TRUST 0	FND PUR SMVAL73935X864	99	6186 SH	DEFINED 01	6186	0
POWERSHARES ETF TRUST 244637	FND PUR SMVAL73935X864	3897	244637 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST 0	FND PUR SMGRT73935X872	17	1005 SH	DEFINED 01	1005	0
POWERSHARES ETF TRUST 42987	FND PUR SMGRT73935X872	720	43030 SH	DEFINED 02	43	0
POWERSHARES ETF TRUST 0	FND PUR MDVAL73935X880	36	2211 SH	DEFINED 01	2211	0
POWERSHARES ETF TRUST 61829	FND PUR MDVAL73935X880	1007	61829 SH	DEFINED 02	0	0
POWERSHARES DB G10 CURCY HAR 0	COM UT BEN IN73935Y102	280	11367 SH	DEFINED 01	11367	0
POWERSHARES DB G10 CURCY HAR 353832	COM UT BEN IN73935Y102	8772	356432 SH	DEFINED 02	2600	0
POWERWAVE TECHNOLOGIES INC 6000	NOTE 3.875%1739363AF6	1	6000 PRN	DEFINED 02	0	0
POWERSHS DB MULTI SECT COMM 28520	DB ENERGY FUN73936B101	720	28520 SH	DEFINED 02	0	0
POWERSHS DB MULTI SECT COMM 0	DB PREC MTL5 73936B200	114	2100 SH	DEFINED 01	2100	0
POWERSHS DB MULTI SECT COMM 0	PS DB AGRICUL73936B408	20900	740600 SH	DEFINED 01	740600	0
POWERSHS DB MULTI SECT COMM 24095	PS DB AGRICUL73936B408	3845	136259 SH	OTHER 01	18894	93270
POWERSHS DB MULTI SECT COMM 26830	PS DB AGRICUL73936B408	856	30322 SH	DEFINED 02	3492	0
POWERSHS DB MULTI SECT COMM 0	PS DB AGRICUL73936B408	1044	37000 SH	DEFINED 06	37000	0
POWERSHS DB MULTI SECT COMM 0	PS DB AGRICUL73936B408	23	800 SH	PUT DEFINED 12	800	0
POWERSHS DB MULTI SECT COMM 0	PS DB AGRICUL73936B408	22	781 SH	DEFINED 12	781	0
POWERSHS DB MULTI SECT COMM 0	PS DB AGRICUL73936B408	1669	59152 SH	DEFINED 28	59152	0
POWERSHS DB MULTI SECT COMM 0	DB OIL FUND 73936B507	4	177 SH	DEFINED 01	177	0
POWERSHS DB MULTISECT COMM 0	DB BASE METAL73936B705	83	4537 SH	DEFINED 01	4537	0

POWERSHS DB MULTI SECT COMM 0	DB BASE METAL73936B705	46	2500 SH	OTHER 01	0	2500
POWERSHS DB MULTI SECT COMM 0	DB BASE METAL73936B705	1305	71300 SH	DEFINED 02	71300	0
POWERSHS DB US DOLLAR INDEX 0	DOLL INDX BUL73936D107	751	33416 SH	DEFINED 01	33416	0
POWERSHS DB US DOLLAR INDEX 2500	DOLL INDX BUL73936D107	56	2500 SH	OTHER 01	0	0
POWERSHS DB US DOLLAR INDEX 1567395	DOLL INDX BUL73936D107	45604	2029534 SH	DEFINED 02	462139	0
POWERSHS DB US DOLLAR INDEX 0	OPTIONS 73936D107	81	3600 SH	CALLDEFINED 12	3600	0
POWERSHS DB US DOLLAR INDEX 0	DOLL INDX BUL73936D107	29	1300 SH	PUT DEFINED 12	1300	0
POWERSHS DB US DOLLAR INDEX 0	DOLL INDX BEA73936D206	53	2000 SH	DEFINED 01	2000	0
POWERSHS DB US DOLLAR INDEX 11221	DOLL INDX BEA73936D206	298	11221 SH	DEFINED 02	0	0
POWERSHARES GLOBAL ETF FD 0	S&P 500 BUYWR73936G308	5851	288366 SH	DEFINED 01	288366	0
POWERSHARES GLOBAL ETF FD 2700	S&P 500 BUYWR73936G308	694	34215 SH	OTHER 01	6930	24585
POWERSHARES GLOBAL ETF FD 80439	S&P 500 BUYWR73936G308	1648	81239 SH	DEFINED 02	800	0
POWERSHARES GLOBAL ETF FD 0	S&P 500 BUYWR73936G308	71	3500 SH	DEFINED 28	3500	0
POWERSECURE INTL INC 0	COM 73936N105	0	46 SH	DEFINED 02	46	0
POWERSHARES ETF TRUST II 95178	DWA DEVEL MKT73936Q108	1665	95178 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST II 0	DWA EMRG MKTS73936Q207	50	2954 SH	DEFINED 01	2954	0
POWERSHARES ETF TRUST II 240394	DWA EMRG MKTS73936Q207	4084	240394 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST II 789	COMPLTN PORTF73936Q306	9	789 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST II 0	BLNCD GRWTH P73936Q405	25	2095 SH	DEFINED 01	2095	0
POWERSHARES ETF TRUST II 1578	BLNCD GRWTH P73936Q405	19	1578 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST II 0	GRW & INC POR73936Q504	26	2065 SH	DEFINED 01	2065	0
POWERSHARES ETF TRUST II 43836	GRW & INC POR73936Q504	559	43836 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST II 0	GRW & INC POR73936Q504	1	70 SH	DEFINED 06	70	0
POWERSHARES ETF TRUST II 0	MENA FRNTR ET73936Q603	8	776 SH	DEFINED 02	776	0
POWERSHARES ETF TRUST II 15707	GLOBL AGRI ET73936Q702	448	15707 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST II 8691	CONV PORTFOLI73936Q751	194	8691 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST II 0	SENIOR LN POR73936Q769	317	13014 SH	DEFINED 01	13014	0
POWERSHARES ETF TRUST II 591160	SENIOR LN POR73936Q769	14585	598234 SH	DEFINED 02	7074	0
POWERSHARES ETF TRUST II 0	KBW HG YLD FI73936Q793	212	8925 SH	DEFINED 01	8925	0
POWERSHARES ETF TRUST II 265313	KBW HG YLD FI73936Q793	6312	265313 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST II 4309	KBW YIELD REI73936Q819	112	4309 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST II 0	INTL CORP BON73936Q835	437	16207 SH	DEFINED 01	16207	0
POWERSHARES ETF TRUST II 403555	INTL CORP BON73936Q835	10888	403555 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST II 0	CEF INC COMPS73936Q843	126	5100 SH	DEFINED 01	5100	0
POWERSHARES ETF TRUST II 420547	CEF INC COMPS73936Q843	10350	420547 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST II 250	GLOBAL STL ET73936Q868	3	250 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST II 0	GLOB GLD&P ET73936Q876	46	1322 SH	DEFINED 01	1322	0
POWERSHARES ETF TRUST II 18080	GLOB GLD&P ET73936Q876	628	18080 SH	DEFINED 02	0	0
POWERSHARES ETF TRUST II 94874	GLOBL COAL ET73936Q884	1839	94874 SH	DEFINED 02	0	0
POWERSHARES GLOBAL ETF TRUST 0	WK VRDO TX FR73936T433	760	30413 SH	DEFINED 01	30413	0
POWERSHARES GLOBAL ETF TRUST 1595089	WK VRDO TX FR73936T433	39877	1595089 SH	DEFINED 02	0	0
POWERSHARES GLOBAL ETF TRUST 0	CALI MUNI ETF73936T441	255	10237 SH	DEFINED 01	10237	0
POWERSHARES GLOBAL ETF TRUST 0	CALI MUNI ETF73936T441	175	7000 SH	OTHER 01	7000	0

POWERSHARES 58309	GLOBAL	ETF	TRUST	CALI MUNI ETF73936T441	1455	58309	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	NY MUNI BD ET73936T458	509	20820	SH	DEFINED	01	1155	19665
POWERSHARES 20820	GLOBAL	ETF	TRUST	NY MUNI BD ET73936T458	595	24365	SH	OTHER	01	0	3545
POWERSHARES 29262	GLOBAL	ETF	TRUST	NY MUNI BD ET73936T458	715	29262	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	INSUR NATL MU73936T474	6429	255013	SH	DEFINED	01	255013	0
POWERSHARES 4000	GLOBAL	ETF	TRUST	INSUR NATL MU73936T474	5432	215475	SH	OTHER	01	31185	180290
POWERSHARES 4321123	GLOBAL	ETF	TRUST	INSUR NATL MU73936T474	108936	4321123	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	I-30 LAD TREA73936T524	1831	55225	SH	DEFINED	01	55225	0
POWERSHARES 0	GLOBAL	ETF	TRUST	I-30 LAD TREA73936T524	1124	33910	SH	OTHER	01	21910	12000
POWERSHARES 11420	GLOBAL	ETF	TRUST	I-30 LAD TREA73936T524	379	11420	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	FDM HG YLD RA73936T557	12601	672759	SH	DEFINED	01	672759	0
POWERSHARES 102900	GLOBAL	ETF	TRUST	FDM HG YLD RA73936T557	7438	397130	SH	OTHER	01	49165	245065
POWERSHARES 1056808	GLOBAL	ETF	TRUST	FDM HG YLD RA73936T557	20536	1096414	SH	DEFINED	02	39606	0
POWERSHARES 0	GLOBAL	ETF	TRUST	FDM HG YLD RA73936T557	199	10600	SH	OTHER	28	0	10600
POWERSHARES 0	GLOBAL	ETF	TRUST	AGG PFD PORT 73936T565	8889	612180	SH	DEFINED	01	612180	0
POWERSHARES 0	GLOBAL	ETF	TRUST	AGG PFD PORT 73936T565	192	13250	SH	OTHER	01	13250	0
POWERSHARES 10518927	GLOBAL	ETF	TRUST	AGG PFD PORT 73936T565	152788	10522595	SH	DEFINED	02	3668	0
POWERSHARES 0	GLOBAL	ETF	TRUST	SOVEREIGN DEB73936T573	38206	1325216	SH	DEFINED	01	1308179	17037
POWERSHARES 266432	GLOBAL	ETF	TRUST	SOVEREIGN DEB73936T573	15320	531379	SH	OTHER	01	0	264947
POWERSHARES 1113850	GLOBAL	ETF	TRUST	SOVEREIGN DEB73936T573	32112	1113850	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	SOVEREIGN DEB73936T573	891	30920	SH	DEFINED	28	30920	0
POWERSHARES 0	GLOBAL	ETF	TRUST	GBL CLEAN ENE73936T615	14	1805	SH	DEFINED	01	1805	0
POWERSHARES 28923	GLOBAL	ETF	TRUST	GBL CLEAN ENE73936T615	220	28923	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	GBL WTR PORT 73936T623	13172	797918	SH	DEFINED	01	770586	27332
POWERSHARES 287372	GLOBAL	ETF	TRUST	GBL WTR PORT 73936T623	7530	456132	SH	OTHER	01	0	168760
POWERSHARES 221066	GLOBAL	ETF	TRUST	GBL WTR PORT 73936T623	3649	221066	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	GBL WTR PORT 73936T623	13	780	SH	DEFINED	28	780	0
POWERSHARES 0	GLOBAL	ETF	TRUST	GBL WTR PORT 73936T623	272	16500	SH	OTHER	28	0	16500
POWERSHARES 0	GLOBAL	ETF	TRUST	EMER MRKT POR73936T763	1634	80900	SH	DEFINED	01	80900	0
POWERSHARES 326878	GLOBAL	ETF	TRUST	EMER MRKT POR73936T763	6602	326878	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	EX US SML POR73936T771	41	1952	SH	DEFINED	01	1952	0
POWERSHARES 23786	GLOBAL	ETF	TRUST	EX US SML POR73936T771	501	23786	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	DEV MKTS EX-U73936T789	354	11145	SH	DEFINED	01	11145	0
POWERSHARES 517315	GLOBAL	ETF	TRUST	DEV MKTS EX-U73936T789	16445	517315	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	DYN DEVINTLOP73936T805	23	1520	SH	DEFINED	01	1520	0
POWERSHARES 62359	GLOBAL	ETF	TRUST	DYN DEVINTLOP73936T805	959	62359	SH	DEFINED	02	0	0
POWERSHARES 27787	GLOBAL	ETF	TRUST	ASIA PAC EX-J73936T854	1349	27787	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TR	II	EMRG MKTS INF73937B209	4574	120980	SH	DEFINED	01	120980	0
POWERSHARES 0	ETF	TR	II	EMRG MKTS INF73937B209	143	3780	SH	OTHER	01	3780	0
POWERSHARES 25757	ETF	TR	II	EMRG MKTS INF73937B209	1080	28557	SH	DEFINED	02	2800	0
POWERSHARES 900	ETF	TR	II	GLBL WIND ENR73937B308	18	3400	SH	DEFINED	01	2500	0
POWERSHARES 256	ETF	TR	II	GLBL WIND ENR73937B308	1	256	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TR	II	BUILD AMER ET73937B407	1681	56599	SH	DEFINED	01	56599	0

POWERSHARES ETF TR II 1262331	BUILD AMER ET73937B407	37491	1262331	SH	DEFINED 02	0	0
POWERSHARES ETF TR II 599	S&P SMCP C DI73937B506	18	599	SH	DEFINED 02	0	0
POWERSHARES ETF TR II 0	S&P SMCP CONS73937B605	82	2340	SH	DEFINED 01	2340	0
POWERSHARES ETF TR II 7088	S&P SMCP CONS73937B605	249	7088	SH	DEFINED 02	0	0
POWERSHARES ETF TR II 24954	EM MRK LOW VO73937B662	657	24954	SH	DEFINED 02	0	0
POWERSHARES ETF TR II 17183	INTL DEV LOWV73937B688	456	17183	SH	DEFINED 02	0	0
POWERSHARES ETF TR II 0	S&P SMCP ENE 73937B704	132	4155	SH	DEFINED 01	4155	0
POWERSHARES ETF TR II 12317	S&P SMCP ENE 73937B704	444	14017	SH	DEFINED 02	1700	0
POWERSHARES ETF TR II 0	KBW RG BK POR73937B712	73	2645	SH	DEFINED 01	2645	0
POWERSHARES ETF TR II 151719	KBW RG BK POR73937B712	9719	351896	SH	DEFINED 02	200177	0
POWERSHARES ETF TR II 31215	KBW BK PORT 73937B746	842	36015	SH	DEFINED 02	4800	0
POWERSHARES ETF TR II 0	OPTIONS 73937B746	94	4000	SH	CALLDEFINED 12	4000	0
POWERSHARES ETF TR II 7950	ASIA PAC BD P73937B753	210	8782	SH	DEFINED 02	832	0
POWERSHARES ETF TR II 7563	FND INV GR CP73937B761	191	7563	SH	DEFINED 02	0	0
POWERSHARES ETF TR II 0	S&P500 LOW VO73937B779	3548	128662	SH	DEFINED 01	128662	0
POWERSHARES ETF TR II 2901555	S&P500 LOW VO73937B779	80942	2934794	SH	DEFINED 02	33239	0
POWERSHARES ETF TR II 0	S&P SMCP FIN 73937B803	184	6199	SH	DEFINED 01	6199	0
POWERSHARES ETF TR II 21703	S&P SMCP FIN 73937B803	645	21703	SH	DEFINED 02	0	0
POWERSHARES ETF TR II 0	S&P500 HGH BE73937B829	723	37915	SH	DEFINED 01	37915	0
POWERSHARES ETF TR II 476519	S&P500 HGH BE73937B829	9087	476519	SH	DEFINED 02	0	0
POWERSHARES ETF TR II 0	S&P SMCP UTI 73937B837	22	735	SH	DEFINED 01	735	0
POWERSHARES ETF TR II 1880	S&P SMCP UTI 73937B837	57	1880	SH	DEFINED 02	0	0
POWERSHARES ETF TR II 124	S&P SMCP MAT 73937B852	3	124	SH	DEFINED 02	0	0
POWERSHARES ETF TR II 0	S&P SMCP IT P73937B860	113	3878	SH	DEFINED 01	3878	0
POWERSHARES ETF TR II 127666	S&P SMCP IT P73937B860	3728	128288	SH	DEFINED 02	622	0
POWERSHARES ETF TR II 0	S&P SMCP IND 73937B878	68	2370	SH	DEFINED 01	2370	0
POWERSHARES ETF TR II 8044	S&P SMCP IND 73937B878	229	8044	SH	DEFINED 02	0	0
POWERSHARES ETF TR II 0	S&P SMCP HC P73937B886	79	2220	SH	DEFINED 01	2220	0
POWERSHARES ETF TR II 24121	S&P SMCP HC P73937B886	869	24291	SH	DEFINED 02	170	0
POZEN INC 0	COM 73941U102	0	1	SH	DEFINED 02	1	0
PRAXAIR INC 0	COM 74005P104	101882	937020	SH	DEFINED 01	937020	0
PRAXAIR INC 149566	COM 74005P104	47392	435870	SH	OTHER 01	77864	208440
PRAXAIR INC 216876	COM 74005P104	52053	478732	SH	DEFINED 02	261856	0
PRAXAIR INC 0	OPTIONS 74005P104	11	100	SH	CALLDEFINED 12	100	0
PRAXAIR INC 0	COM 74005P104	2679	24641	SH	DEFINED 28	24641	0
PRAXAIR INC 0	COM 74005P104	256	2355	SH	OTHER 28	0	2355
PRAXAIR INC 0	COM 74005P104	105	965	SH	DEFINED	965	0
PRECISION DRILLING CORP 0	COM 2010 74022D308	1843	270269	SH	DEFINED 01	270269	0
PRECISION DRILLING CORP 5815	COM 2010 74022D308	1305	191286	SH	DEFINED 02	185471	0
PRECISION DRILLING CORP 0	COM 2010 74022D308	172	25291	SH	DEFINED 05	25291	0
PRECISION DRILLING CORP 0	COM 2010 74022D308	0	3	SH	DEFINED 06	3	0
PREMIER FINL BANCORP INC 1966	COM 74050M105	14	1966	SH	DEFINED 02	0	0
PRESTIGE BRANDS HLDGS INC 0	COM 74112D101	4	275	SH	DEFINED 01	275	0

PRESTIGE BRANDS HLDGS INC 0	COM	74112D101	3	200 SH	OTHER 01	200	0
PRESTIGE BRANDS HLDGS INC 0	COM	74112D101	349	22047 SH	DEFINED 02	22047	0
PRESTIGE BRANDS HLDGS INC 0	OPTIONS	74112D101	49	3100 SH	CALLDEFINED 12	3100	0
PRESTIGE BRANDS HLDGS INC 0	COM	74112D101	16	1000 SH	PUT DEFINED 12	1000	0
PRESTIGE BRANDS HLDGS INC 0	COM	74112D101	20	1243 SH	DEFINED 12	1243	0
PRETIUM RES INC 0	COM	74139C102	10	700 SH	DEFINED 02	700	0
PRETIUM RES INC 0	COM	74139C102	30	2200 SH	DEFINED 05	2200	0
PRICE T ROWE GROUP INC 0	COM	74144T108	106545	1692271 SH	DEFINED 01	1645793	46478
PRICE T ROWE GROUP INC 132065	COM	74144T108	20909	332103 SH	OTHER 01	0	200038
PRICE T ROWE GROUP INC 216032	COM	74144T108	14758	234398 SH	DEFINED 02	18366	0
PRICE T ROWE GROUP INC 0	COM	74144T108	1736	27575 SH	DEFINED 28	27575	0
PRICE T ROWE GROUP INC 0	COM	74144T108	108	1715 SH	OTHER 28	0	1715
PRICE T ROWE GROUP INC 0	COM	74144T108	52	820 SH	DEFINED	820	0
PRIMORIS SVCS CORP 1000	COM	74164F103	12	1000 SH	OTHER 01	0	0
PRIMORIS SVCS CORP 0	COM	74164F103	192	16009 SH	DEFINED 02	16009	0
PRIMERICA INC 0	COM	74164M108	32	1200 SH	OTHER 01	0	1200
PRIMERICA INC 0	COM	74164M108	904	33811 SH	DEFINED 02	33811	0
PRIMERO MNG CORP 8600	COM	74164W106	25	9800 SH	OTHER 01	0	1200
PRIMERO MNG CORP 0	COM	74164W106	35	13500 SH	DEFINED 02	13500	0
PRIMO WTR CORP 0	COM	74165N105	111	100000 SH	DEFINED 01	100000	0
PRIMO WTR CORP 0	COM	74165N105	0	56 SH	DEFINED 02	56	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	3797	144762 SH	DEFINED 01	144762	0
PRINCIPAL FINL GROUP INC 1886	COM	74251V102	1284	48934 SH	OTHER 01	21990	25058
PRINCIPAL FINL GROUP INC 231455	COM	74251V102	8430	321400 SH	DEFINED 02	89945	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	10	395 SH	DEFINED 06	395	0
PRINCIPAL FINL GROUP INC 0	OPTIONS	74251V102	296	11300 SH	CALLDEFINED 12	11300	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	37	1400 SH	PUT DEFINED 12	1400	0
PRINCIPAL FINL GROUP INC 0	COM	74251V102	27	1015 SH	DEFINED	1015	0
PROASSURANCE CORP 0	COM	74267C106	5	60 SH	DEFINED 01	60	0
PROASSURANCE CORP 0	COM	74267C106	13	150 SH	OTHER 01	0	150
PROASSURANCE CORP 1971	COM	74267C106	4580	51407 SH	DEFINED 02	49436	0
PROCERA NETWORKS INC 1000	COM NEW	74269U203	24	1000 SH	DEFINED 02	0	0
PROGRESSIVE WASTE SOLUTIONS 0	COM	74339G101	36	1900 SH	OTHER 01	1900	0
PROGRESSIVE WASTE SOLUTIONS 0	COM	74339G101	636	33620 SH	DEFINED 02	33620	0
PROGRESSIVE WASTE SOLUTIONS 0	COM	74339G101	13	700 SH	DEFINED 05	700	0
PROLOGIS INC 0	COM	74340W103	24801	746350 SH	DEFINED 01	746350	0
PROLOGIS INC 1310	COM	74340W103	282	8481 SH	OTHER 01	6636	535
PROLOGIS INC 55036	COM	74340W103	11237	338172 SH	DEFINED 02	283136	0
PROLOGIS INC 0	COM	74340W103	7	203 SH	DEFINED 06	203	0
PROLOGIS INC 0	COM	74340W103	20	616 SH	PUT DEFINED 12	616	0
PROLOGIS INC 0	COM	74340W103	26	786 SH	DEFINED 12	786	0
PROLOGIS INC 0	COM	74340W103	81	2428 SH	DEFINED 28	2428	0
PROLOGIS INC 0	COM	74340W103	50	1504 SH	DEFINED	1504	0

PROLOGIS 1000	NOTE	2.625%	74340XAS0	3	3000	PRN	DEFINED	02	2000	0
PROLOGIS 0	NOTE	3.250%	74340XAT8	1740	1584000	PRN	DEFINED	02	1584000	0
PROLOGIS 7000	NOTE	2.250%	743410AQ5	7	7000	PRN	DEFINED	02	0	0
PROLOGIS 6000	NOTE	1.875%	743410AR3	6	6000	PRN	DEFINED	02	0	0
PROLOGIS 0	NOTE	2.625%	743410AS1	2	2000	PRN	DEFINED	01	2000	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
PROMOTORA DE INFORMACIONES S 3000	ADR CL B CONV		74343G303	9	3000	SH	DEFINED	02	0	0
PROLOR BIOTECH INC 0	COM		74344F106	104	20860	SH	DEFINED	02	20860	0
PROS HOLDINGS INC 0	COM		74346Y103	2	95	SH	DEFINED	01	95	0
PROS HOLDINGS INC 140	COM		74346Y103	22	1332	SH	DEFINED	02	1192	0
PROSHARES TR 0	PSHS ULT S&P		74347R107	16	290	SH	DEFINED	01	290	0
PROSHARES TR 0	OPTIONS		74347R107	109	2000	SH	CALLDEFINED	02	2000	0
PROSHARES TR 1300	PSHS ULT S&P		74347R107	659	12084	SH	DEFINED	02	10784	0
PROSHARES TR 0	OPTIONS		74347R107	3495	64100	SH	CALLDEFINED	12	64100	0
PROSHARES TR 0	PSHS ULT S&P		74347R107	3114	57100	SH	PUT DEFINED	12	57100	0
PROSHARES TR 0	PSHS ULSH NA		74347R198	12	600	SH	DEFINED	02	600	0
PROSHARES TR 0	PSHS ULTRA QQ		74347R206	3	50	SH	DEFINED	01	50	0
PROSHARES TR 0	PSHS ULTRA QQ		74347R206	694	13040	SH	DEFINED	02	13040	0
PROSHARES TR 0	OPTIONS		74347R206	319	6000	SH	CALLDEFINED	12	6000	0
PROSHARES TR 0	PSHS ULTRA QQ		74347R206	330	6200	SH	PUT DEFINED	12	6200	0
PROSHARES TR 0	PSHS ULTRA QQ		74347R206	79	1488	SH	DEFINED	12	1488	0
PROSHARES TR 125	PSHS ULT NASB		74347R214	13	125	SH	DEFINED	02	0	0
PROSHARES TR 0	PSHS SHTFINL		74347R230	64	2000	SH	OTHER	01	0	2000
PROSHARES TR 0	PSHS SHTFINL		74347R230	87	2696	SH	DEFINED	02	2696	0
PROSHARES TR 0	PSHS CS 130/374		347R248	204	3297	SH	DEFINED	01	3297	0
PROSHARES TR 2003	PSHS CS 130/374		347R248	124	2003	SH	DEFINED	02	0	0
PROSHARES TR 0	PSHS ULTSH		2074347R297	1384	87381	SH	DEFINED	01	87381	0
PROSHARES TR 0	PSHS ULTSH		2074347R297	48	3000	SH	OTHER	01	3000	0
PROSHARES TR 283500	OPTIONS		74347R297	4649	293500	SH	CALLDEFINED	02	10000	0
PROSHARES TR 0	PSHS ULTSH		2074347R297	851	53700	SH	PUT DEFINED	02	53700	0
PROSHARES TR 0	PSHS ULTSH		2074347R297	5853	369539	SH	DEFINED	02	369539	0
PROSHARES TR 0	OPTIONS		74347R297	531	33500	SH	CALLDEFINED	12	33500	0
PROSHARES TR 0	PSHS ULTSH		2074347R297	249	15700	SH	PUT DEFINED	12	15700	0
PROSHARES TR 0	PSHS ULTRA DO		74347R305	204	3025	SH	DEFINED	02	3025	0
PROSHARES TR 0	OPTIONS		74347R305	902	13400	SH	CALLDEFINED	12	13400	0
PROSHARES TR 0	PSHS ULTRA DO		74347R305	384	5700	SH	PUT DEFINED	12	5700	0
PROSHARES TR 0	PSHS ULSHT 7-		74347R313	275	9750	SH	DEFINED	01	9750	0
PROSHARES TR 0	PSHS ULSHT 7-		74347R313	28	1000	SH	OTHER	01	1000	0
PROSHARES TR 0	PSHS ULSHT 7-		74347R313	431	15267	SH	DEFINED	02	15267	0
PROSHARES TR 0	PSHS SH MSCI		74347R370	119	2440	SH	DEFINED	01	2440	0
PROSHARES TR 0	PSHS SH MSCI		74347R370	58	1200	SH	DEFINED	02	1200	0
PROSHARES TR 0	PSHS SH MSCI		74347R396	81	2600	SH	DEFINED	02	2600	0

PROSHARES TR 0	OPTIONS	74347R404	1392	22000 SH	CALLDEFINED 12	22000	0
PROSHARES TR 0	PSHS ULT MCAP74347R404		582	9200 SH	PUT DEFINED 12	9200	0
PROSHARES TR 0	PSHS ULT MCAP74347R404		158	2492 SH	DEFINED 12	2492	0
PROSHARES TR 0	PSHS SHRT S&P74347R503		214	5879 SH	DEFINED 01	5879	0
PROSHARES TR 0	PSHS SHRT S&P74347R503		182	5000 SH	OTHER 01	0	5000
PROSHARES TR 10421	PSHS SHRT S&P74347R503		2059	56464 SH	DEFINED 02	46043	0
PROSHARES TR 0	OPTIONS	74347R503	864	23700 SH	CALLDEFINED 12	23700	0
PROSHARES TR 0	PSHS SHRT S&P74347R503		634	17400 SH	PUT DEFINED 12	17400	0
PROSHARES TR 0	PSHS SHORT QQ74347R602		44	1645 SH	DEFINED 01	1645	0
PROSHARES TR 1145	PSHS SHORT QQ74347R602		188	7085 SH	DEFINED 02	5940	0
PROSHARES TR 32	PSHS ULTRA UT74347R685		2	32 SH	DEFINED 02	0	0
PROSHARES TR 0	PSHS ULTRA TE74347R693		27	375 SH	DEFINED 01	375	0
PROSHARES TR 0	PSHS ULTRA TE74347R693		36	500 SH	DEFINED 02	500	0
PROSHARES TR 0	PSHS ULTRA TE74347R693		2	22 SH	DEFINED 06	22	0
PROSHARES TR 0	PSHS SHORT DO74347R701		10	275 SH	DEFINED 01	275	0
PROSHARES TR 9509	PSHS SHORT DO74347R701		498	13884 SH	DEFINED 02	4375	0
PROSHARES TR 0	PSHS ULTRA O&74347R719		2	45 SH	DEFINED 01	45	0
PROSHARES TR 0	PSHS ULTRA O&74347R719		107	2650 SH	DEFINED 02	2650	0
PROSHARES TR 0	PSHS ULTRA O&74347R719		223	5500 SH	CALLDEFINED 12	5500	0
PROSHARES TR 0	PSHS ULTRA O&74347R719		146	3600 SH	PUT DEFINED 12	3600	0
PROSHARES TR 45	PSHS ULTRA IN74347R727		2	45 SH	DEFINED 02	0	0
PROSHARES TR 50	PSHS ULT BASM74347R776		305	9490 SH	DEFINED 02	9440	0
PROSHARES TR 0	OPTIONS	74347R776	257	8000 SH	CALLDEFINED 12	8000	0
PROSHARES TR 0	PSHS SHT SCAP74347R784		37	1600 SH	DEFINED 02	1600	0
PROSHARES TR 0	PSHS SH MDCAP74347R800		1	45 SH	DEFINED 01	45	0
PROSHARES TR 0	PSHS SH MDCAP74347R800		40	1420 SH	DEFINED 02	1420	0
PROSHARES TR 0	PSHS SHTRUSS274347R826		1	45 SH	DEFINED 01	45	0
PROSHARES TR 0	PSHS SHTRUSS274347R826		332	12488 SH	DEFINED 02	12488	0
PROSHARES TR 0	OPTIONS	74347R826	53	2000 SH	CALLDEFINED 12	2000	0
PROSHARES TR 0	PSHS SHTRUSS274347R826		470	17700 SH	PUT DEFINED 12	17700	0
PROSHARES TR 0	PSHS SHTRUSS274347R826		16	612 SH	DEFINED 12	612	0
PROSHARES TR 0	OPTIONS	74347R842	53	1300 SH	CALLDEFINED 12	1300	0
PROSHARES TR 0	PSHS ULTRUSS274347R842		36	900 SH	PUT DEFINED 12	900	0
PROSHARES TR 0	PSHS ULSHT SP74347R883		874	56075 SH	DEFINED 01	56075	0
PROSHARES TR 5000	OPTIONS	74347R883	161	10300 SH	CALLDEFINED 02	5300	0
PROSHARES TR 493	PSHS ULSHT SP74347R883		3660	234783 SH	DEFINED 02	234290	0
PROSHARES TR 0	OPTIONS	74347R883	1674	107400 SH	CALLDEFINED 12	107400	0
PROSHARES TR 0	PSHS ULSHT SP74347R883		848	54400 SH	PUT DEFINED 12	54400	0
PROSHARES TR 0	PSHS ULSHT SP74347R883		231	14804 SH	DEFINED 12	14804	0
PROSHARES TR II 0	PSHS ULSSLVR 74347W114		31	460 SH	DEFINED 01	460	0
PROSHARES TR II 0	PSHS ULSSLVR 74347W114		68	1002 SH	DEFINED 02	1002	0
PROSHARES TR II 0	OPTIONS	74347W114	353	5200 SH	CALLDEFINED 12	5200	0
PROSHARES TR II 0	PSHS ULSSLVR 74347W114		217	3200 SH	PUT DEFINED 12	3200	0

PROSHARES TR II 0	PSHS ULDJUBS 74347W122	0	1 SH	DEFINED 02	1	0
PROSHARES TR II 0	ULT VIX STRM 74347W544	20	2000 SH	DEFINED 01	2000	0
PROSHARES TR II 0	OPTIONS 74347W544	201	20400 SH	CALLDEFINED 12	20400	0
PROSHARES TR II 0	ULT VIX STRM 74347W544	154	15700 SH	PUT DEFINED 12	15700	0
PROSHARES TR II 0	ULT VIX STRM 74347W544	54	5452 SH	DEFINED 12	5452	0
PROSHARES TR II 0	ULTRASHORT YE74347W569	4	90 SH	DEFINED 01	90	0
PROSHARES TR II 0	ULTRASHORT YE74347W569	234	5388 SH	DEFINED 02	5388	0
PROSHARES TR II 0	OPTIONS 74347W569	78	1800 SH	CALLDEFINED 12	1800	0
PROSHARES TR II 0	ULTRASHORT YE74347W569	57	1300 SH	PUT DEFINED 12	1300	0
PROSHARES TR II 0	ULTRASHORT YE74347W569	109	2513 SH	DEFINED 12	2513	0
PROSHARES TR II 0	ULTRA GOLD 74347W601	108	1360 SH	DEFINED 01	1360	0
PROSHARES TR II 0	ULTRA GOLD 74347W601	1156	14497 SH	DEFINED 02	14497	0
PROSHARES TR II 0	OPTIONS 74347W601	239	3000 SH	CALLDEFINED 12	3000	0
PROSHARES TR II 0	ULTRA GOLD 74347W601	32	400 SH	PUT DEFINED 12	400	0
PROSHARES TR II 0	OPTIONS 74347W627	1913	21300 SH	CALLDEFINED 12	21300	0
PROSHARES TR II 0	SHT VIX ST TR74347W627	575	6400 SH	PUT DEFINED 12	6400	0
PROSHARES TR II 0	ULT DJ UBS CR74347W650	295	10713 SH	DEFINED 02	10713	0
PROSHARES TR II 0	OPTIONS 74347W650	752	27300 SH	CALLDEFINED 12	27300	0
PROSHARES TR II 0	ULT DJ UBS CR74347W650	504	18300 SH	PUT DEFINED 12	18300	0
PROSHARES TR II 0	ULT DJ UBS CR74347W650	4	137 SH	DEFINED 12	137	0
PROSHARES TR II 0	OPTIONS 74347W684	3360	61000 SH	CALLDEFINED 12	61000	0
PROSHARES TR II 0	VIX MDTRM FUT74347W684	463	8400 SH	PUT DEFINED 12	8400	0
PROSHARES TR II 0	VIX SHTTRM FU74347W692	256	7925 SH	DEFINED 01	7925	0
PROSHARES TR II 0	VIX SHTTRM FU74347W692	162	5000 SH	OTHER 01	0	5000
PROSHARES TR II 0	OPTIONS 74347W692	58	1800 SH	CALLDEFINED 12	1800	0
PROSHARES TR II 0	VIX SHTTRM FU74347W692	94	2900 SH	PUT DEFINED 12	2900	0
PROSHARES TR II 0	OPTIONS 74347W718	252	14200 SH	CALLDEFINED 12	14200	0
PROSHARES TR II 0	ULTRASHRT NEW74347W718	74	4200 SH	PUT DEFINED 12	4200	0
PROSHARES TR II 0	OPTIONS 74347W767	18	600 SH	CALLDEFINED 12	600	0
PROSHARES TR II 0	ULTRA SILVER 74347W841	44	1160 SH	DEFINED 01	1160	0
PROSHARES TR II 0	ULTRA SILVER 74347W841	263	6907 SH	DEFINED 02	6907	0
PROSHARES TR II 0	OPTIONS 74347W841	229	6000 SH	CALLDEFINED 12	6000	0
PROSHARES TR II 0	ULTRA SILVER 74347W841	259	6800 SH	PUT DEFINED 12	6800	0
PROSHARES TR II 0	ULTRA SILVER 74347W841	53	1389 SH	DEFINED 12	1389	0
PROSHARES TR II 8300	ULTRASHRT EUR74347W882	244	11663 SH	DEFINED 01	863	2500
PROSHARES TR II 2500	ULTRASHRT EUR74347W882	52	2500 SH	OTHER 01	0	0
PROSHARES TR II 210	ULTRASHRT EUR74347W882	871	41665 SH	DEFINED 02	41455	0
PROSHARES TR II 0	OPTIONS 74347W882	265	12700 SH	CALLDEFINED 12	12700	0
PROSHARES TR II 0	ULTRASHRT EUR74347W882	75	3600 SH	PUT DEFINED 12	3600	0
PROSHARES TR 0	PSHS ULTSHT F74347X146	249	5764 SH	DEFINED 02	5764	0
PROSHARES TR 0	PSHS ULTSHT 74347X237	204	6300 SH	DEFINED 01	6300	0
PROSHARES TR 410	PSHS ULTSHT 74347X237	1148	35510 SH	DEFINED 02	35100	0
PROSHARES TR 0	OPTIONS 74347X237	673	20800 SH	CALLDEFINED 12	20800	0

PROSHARES TR 0	PSHS ULTSHRT 74347X237	611	18900 SH	PUT DEFINED 12	18900	0
PROSHARES TR 0	PSHS ULTSHRT 74347X237	56	1727 SH	DEFINED 12	1727	0
PROSHARES TR 154375	HD REPLICATIO74347X294	6016	154375 SH	DEFINED 02	0	0
PROSHARES TR 0	HD REPLICATIO74347X294	1723	44209 SH	DEFINED 06	44209	0
PROSHARES TR 53881	RAFI LG SHT F74347X310	1969	53881 SH	DEFINED 02	0	0
PROSHARES TR 0	SHT KBW REGBN74347X476	68	1500 SH	OTHER 01	0	1500
PROSHARES TR 0	ULTSHT CHINA 74347X567	14	500 SH	DEFINED 02	500	0
PROSHARES TR 0	ULTSHT CHINA 74347X567	332	12000 SH	DEFINED 06	12000	0
PROSHARES TR 0	OPTIONS 74347X567	304	11000 SH	CALLDEFINED 12	11000	0
PROSHARES TR 0	ULTSHT CHINA 74347X567	80	2900 SH	PUT DEFINED 12	2900	0
PROSHARES TR 4	ULTSHT OIL NE74347X591	3	104 SH	DEFINED 02	100	0
PROSHARES TR 0	OPTIONS 74347X591	81	3200 SH	CALLDEFINED 12	3200	0
PROSHARES TR 0	BASIC MAT NEW74347X617	17	1000 SH	PUT DEFINED 12	1000	0
PROSHARES TR 0	BASIC MAT NEW74347X617	17	988 SH	DEFINED 12	988	0
PROSHARES TR 0	ULT R/EST NEW74347X625	26	400 SH	OTHER 01	0	400
PROSHARES TR 0	ULT R/EST NEW74347X625	1053	16010 SH	DEFINED 02	16010	0
PROSHARES TR 0	OPTIONS 74347X625	467	7100 SH	CALLDEFINED 12	7100	0
PROSHARES TR 0	ULT R/EST NEW74347X625	197	3000 SH	PUT DEFINED 12	3000	0
PROSHARES TR 0	ULTRA FNCLS N74347X633	111	2000 SH	DEFINED 01	2000	0
PROSHARES TR 0	ULTRA FNCLS N74347X633	67	1200 SH	OTHER 01	1200	0
PROSHARES TR 52	ULTRA FNCLS N74347X633	2230	40007 SH	DEFINED 02	39955	0
PROSHARES TR 0	ULTRA FNCLS N74347X633	56	1000 SH	PUT DEFINED 12	1000	0
PROSHARES TR 0	ULTRA FNCLS N74347X633	71	1281 SH	DEFINED 12	1281	0
PROSHARES TR 0	ULTRA SH DOW374347X674	18	940 SH	DEFINED 02	940	0
PROSHARES TR 0	OPTIONS 74347X674	409	20800 SH	CALLDEFINED 12	20800	0
PROSHARES TR 0	ULTRA SH DOW374347X674	154	7800 SH	PUT DEFINED 12	7800	0
PROSHARES TR 0	OPTIONS 74347X799	3071	50900 SH	CALLDEFINED 12	50900	0
PROSHARES TR 0	ULTR RUSSL20074347X799	652	10800 SH	PUT DEFINED 12	10800	0
PROSHARES TR 0	OPTIONS 74347X815	1193	17700 SH	CALLDEFINED 12	17700	0
PROSHARES TR 0	ULTRA MDCAP4074347X815	741	11000 SH	PUT DEFINED 12	11000	0
PROSHARES TR 0	ULTRA MDCAP4074347X815	253	3754 SH	DEFINED 12	3754	0
PROSHARES TR 0	OPTIONS 74347X823	277	5400 SH	CALLDEFINED 12	5400	0
PROSHARES TR 0	ULTRPRO DOW3074347X823	1104	21500 SH	PUT DEFINED 12	21500	0
PROSHARES TR 0	ULTRPRO DOW3074347X823	275	5353 SH	DEFINED 12	5353	0
PROSHARES TR 0	OPTIONS 74347X831	200	4000 SH	CALLDEFINED 12	4000	0
PROSHARES TR 0	ULTRAPRO QQQ 74347X831	50	1000 SH	PUT DEFINED 12	1000	0
PROSHARES TR 200	SHRT 20+YR TR74347X849	265	9050 SH	DEFINED 01	8850	0
PROSHARES TR 155	SHRT 20+YR TR74347X849	166	5675 SH	DEFINED 02	5520	0
PROSHARES TR 0	ULTRPRO S&P5074347X864	90	1175 SH	DEFINED 02	1175	0
PROSHARES TR 0	OPTIONS 74347X864	1288	16900 SH	CALLDEFINED 12	16900	0
PROSHARES TR 0	ULTRPRO S&P5074347X864	602	7900 SH	PUT DEFINED 12	7900	0
PROSHARES TR 311	PSHS ULSHRUS274348A202	217	7137 SH	DEFINED 02	6826	0
PROSHARES TR 0	ULSH MSCI EUR74348A301	117	3000 SH	DEFINED 01	3000	0

PROSHARES TR 161	ULSH MSCI EUR74348A301	6	161 SH	DEFINED 02	0	0
PROSHARES TR 0	OPTIONS 74348A301	1455	37300 SH	CALLDEFINED 12	37300	0
PROSHARES TR 0	ULSH MSCI EUR74348A301	55	1400 SH	PUT DEFINED 12	1400	0
PROSHARES TR 0	PSHS ULDOW30 74348A590	391	7487 SH	DEFINED 01	7487	0
PROSHARES TR 0	PSHS ULDOW30 74348A590	81	1550 SH	DEFINED 02	1550	0
PROSHARES TR 0	OPTIONS 74348A590	221	4225 SH	CALLDEFINED 12	4225	0
PROSHARES TR 0	PSHS ULDOW30 74348A590	141	2700 SH	PUT DEFINED 12	2700	0
PROSHARES TR 0	PSHS ULPROSH 74348A632	35	750 SH	DEFINED 01	750	0
PROSHARES TR 35	PSHS ULPROSH 74348A632	2	35 SH	DEFINED 02	0	0
PROSHARES TR 0	OPTIONS 74348A632	56	1180 SH	CALLDEFINED 12	1180	0
PROSHARES TR 0	PSHS ULPROSH 74348A632	98	2080 SH	PUT DEFINED 12	2080	0
PROSHARES TR 0	PSHS ULPROSH 74348A632	38	809 SH	DEFINED 12	809	0
PROSHARES TR 0	OPTIONS 74348A640	460	10220 SH	CALLDEFINED 12	10220	0
PROSHARES TR 0	PSHS ULPRRUS 74348A640	131	2900 SH	PUT DEFINED 12	2900	0
PROSHARES TR 0	OPTIONS 74348A657	458	9000 SH	CALLDEFINED 12	9000	0
PROSHARES TR 0	PSHS ULPROSH 74348A657	458	9000 SH	PUT DEFINED 12	9000	0
PROSHARES TR 0	OPTIONS 74348A665	845	18000 SH	CALLDEFINED 12	18000	0
PROSHARES TR 0	ULTRAPRO SH N74348A665	282	6000 SH	PUT DEFINED 12	6000	0
PROSHARES TR 0	REAL EST NEW 74348A871	94	3528 SH	DEFINED 02	3528	0
PROSHARES TR 0	OPTIONS 74348A871	287	10800 SH	CALLDEFINED 12	10800	0
PROSHARES TR 0	REAL EST NEW 74348A871	11	400 SH	PUT DEFINED 12	400	0
PROSHARES TR 0	REAL EST NEW 74348A871	1	52 SH	DEFINED 12	52	0
PROSPECT CAPITAL CORPORATION 0	COM 74348T102	73	6394 SH	DEFINED 01	6394	0
PROSPECT CAPITAL CORPORATION 0	COM 74348T102	6	500 SH	OTHER 01	0	500
PROSPECT CAPITAL CORPORATION 912	COM 74348T102	310	27230 SH	DEFINED 02	26318	0
PROTALIX BIOTHERAPEUTICS INC 0	COM 74365A101	14	2500 SH	DEFINED 01	2500	0
PROTALIX BIOTHERAPEUTICS INC 50	COM 74365A101	4	768 SH	DEFINED 02	718	0
PROVIDENCE SVC CORP 5000	NOTE 6.500% 743815AB8	5	5000 PRN	DEFINED 02	0	0
PROVIDENT FINL SVCS INC 5240	COM 74386T105	4918	320411 SH	DEFINED 02	315171	0
PRUDENTIAL PLC 0	ADR 74435K204	132	5676 SH	DEFINED 01	5676	0
PRUDENTIAL PLC 219494	ADR 74435K204	5479	236157 SH	DEFINED 02	16663	0
PRUDENTIAL SHT DURATION HG Y 97103	COM 74442F107	1918	97103 SH	DEFINED 02	0	0
PUBLIC STORAGE 0	COM 74460D109	33275	230421 SH	DEFINED 01	230421	0
PUBLIC STORAGE 216	COM 74460D109	482	3341 SH	OTHER 01	174	2951
PUBLIC STORAGE 70834	COM 74460D109	23205	160685 SH	DEFINED 02	89851	0
PUBLIC STORAGE 0	COM 74460D109	55	379 SH	DEFINED 06	379	0
PUBLIC STORAGE 0	COM 74460D109	129	890 SH	DEFINED 28	890	0
PUBLIC STORAGE 0	COM 74460D109	62	430 SH	DEFINED	430	0
PULSE ELECTRONICS CORP 16264	COM 74586W106	134	68037 SH	DEFINED 02	51773	0
QAD INC 0	CL A 74727D306	21	1503 SH	DEFINED 02	1503	0
PZENA INVESTMENT MGMT INC 0	CLASS A 74731Q103	36	8200 SH	DEFINED 02	8200	0
QLIK TECHNOLOGIES INC 0	COM 74733T105	19	877 SH	DEFINED 01	877	0
QLIK TECHNOLOGIES INC 38	COM 74733T105	1	38 SH	OTHER 01	0	0

QLIK TECHNOLOGIES INC 37	COM	74733T105	434	19635 SH	DEFINED 02	19598	0
QEP RES INC 0	COM	74733V100	7599	253556 SH	DEFINED 01	253556	0
QEP RES INC 41645	COM	74733V100	5783	192972 SH	OTHER 01	106264	45063
QEP RES INC 10475	COM	74733V100	1075	35860 SH	DEFINED 02	25385	0
QEP RES INC 0	COM	74733V100	7	250 SH	DEFINED 28	250	0
QEP RES INC 0	COM	74733V100	18	595 SH	DEFINED	595	0
QIHOO 360 TECHNOLOGY CO LTD 0	ADS	74734M109	104	6000 SH	DEFINED 01	6000	0
QIHOO 360 TECHNOLOGY CO LTD 17606	ADS	74734M109	1686	97506 SH	DEFINED 02	79900	0
QR ENERGY LP 3775	UNIT LTD PRTN	74734R108	79	4775 SH	DEFINED 02	1000	0
QUALITY DISTR INC FLA 0	COM	74756M102	31	2775 SH	DEFINED 01	2775	0
QUALITY DISTR INC FLA 192031	COM	74756M102	2346	211761 SH	DEFINED 02	19730	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	2384	39797 SH	DEFINED 01	39797	0
QUEST DIAGNOSTICS INC 4326	COM	74834L100	2130	35566 SH	OTHER 01	6218	25022
QUEST DIAGNOSTICS INC 228515	COM	74834L100	15141	252774 SH	DEFINED 02	24259	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	0	1 SH	DEFINED 06	1	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	24	400 SH	DEFINED 26	400	0
QUEST DIAGNOSTICS INC 0	COM	74834L100	28	475 SH	DEFINED	475	0
QUEST SOFTWARE INC 0	COM	74834T103	1148	41273 SH	DEFINED 02	41273	0
QUEST SOFTWARE INC 0	COM	74834T103	9	306 SH	DEFINED 06	306	0
QUESTCOR PHARMACEUTICALS INC 0	COM	74835Y101	40	750 SH	DEFINED 01	750	0
QUESTCOR PHARMACEUTICALS INC 0	OPTIONS	74835Y101	12384	232600 SH	CALLDEFINED 02	232600	0
QUESTCOR PHARMACEUTICALS INC 0	COM	74835Y101	2449	46000 SH	PUT DEFINED 02	46000	0
QUESTCOR PHARMACEUTICALS INC 25715	COM	74835Y101	2927	54973 SH	DEFINED 02	29258	0
QUESTCOR PHARMACEUTICALS INC 0	OPTIONS	74835Y101	666	12500 SH	CALLDEFINED 12	12500	0
QUEST RARE MINERALS LTD 0	COM	74836T101	11	6900 SH	DEFINED 01	6900	0
QUEST RARE MINERALS LTD 0	COM	74836T101	4	2700 SH	OTHER 01	2700	0
QUICKSILVER RESOURCES INC 0	COM	74837R104	1	176 SH	DEFINED 01	176	0
QUICKSILVER RESOURCES INC 2000000	COM	74837R104	10864	2004500 SH	OTHER 01	4500	0
QUICKSILVER RESOURCES INC 0	OPTIONS	74837R104	363	67000 SH	CALLDEFINED 02	67000	0
QUICKSILVER RESOURCES INC 0	COM	74837R104	1514	279300 SH	PUT DEFINED 02	279300	0
QUICKSILVER RESOURCES INC 52291	COM	74837R104	1469	271061 SH	DEFINED 02	218770	0
QUICKSILVER RESOURCES INC 0	OPTIONS	74837R104	80	14700 SH	CALLDEFINED 12	14700	0
QUICKSILVER RESOURCES INC 0	COM	74837R104	2	400 SH	PUT DEFINED 12	400	0
QUIKSILVER INC 0	COM	74838C106	128	55000 SH	DEFINED 01	55000	0
QUIKSILVER INC 1318	COM	74838C106	3	1318 SH	OTHER 01	0	0
QUIKSILVER INC 6800	COM	74838C106	134	57687 SH	DEFINED 02	50887	0
QUIDEL CORP 200	COM	74838J101	184	11754 SH	DEFINED 02	11554	0
QUINSTREET INC 1060	COM	74874Q100	181	19552 SH	DEFINED 02	18492	0
RF MONOLITHICS INC 0	COM	74955F106	28	16000 SH	DEFINED 02	16000	0
RGC RES INC 800	COM	74955L103	14	800 SH	DEFINED 02	0	0
RLJ LODGING TR 0	COM	74965L101	3614	199321 SH	DEFINED 01	199321	0
RLJ LODGING TR 5883	COM	74965L101	2722	150114 SH	DEFINED 02	144231	0
RPX CORP 0	COM	74972G103	11	761 SH	DEFINED 01	761	0

RPX CORP 31355	COM	74972G103	543	37854 SH	DEFINED 02	6499	0
RTI INTL METALS INC 0	COM	74973W107	17	750 SH	OTHER 01	0	750
RTI INTL METALS INC 22	COM	74973W107	756	33394 SH	DEFINED 02	33372	0
RTI BIOLOGICS INC 0	COM	74975N105	53	14000 SH	DEFINED 01	14000	0
RTI BIOLOGICS INC 355	COM	74975N105	52	13793 SH	DEFINED 02	13438	0
RF MICRODEVICES INC 0	NOTE	1.000% 749941AJ9	38	39000 PRN	DEFINED 02	39000	0
RADIO ONE INC 4400	CL A	75040P108	4	4400 SH	DEFINED 02	0	0
RADIO ONE INC 0	CL D NON VTG	75040P405	2170	2313519 SH	DEFINED 02	2313519	0
RANGE RES CORP 0	COM	75281A109	4208	68010 SH	DEFINED 01	53029	14981
RANGE RES CORP 24940	COM	75281A109	4351	70325 SH	OTHER 01	0	45385
RANGE RES CORP 50319	COM	75281A109	4149	67052 SH	DEFINED 02	16733	0
RANGE RES CORP 0	OPTIONS	75281A109	1293	20900 SH	CALLDEFINED 12	20900	0
RANGE RES CORP 0	COM	75281A109	316	5100 SH	PUT DEFINED 12	5100	0
RANGE RES CORP 0	COM	75281A109	25	400 SH	DEFINED 28	400	0
RANGE RES CORP 0	COM	75281A109	31	500 SH	OTHER 28	0	500
RANGE RES CORP 0	COM	75281A109	31	500 SH	DEFINED	500	0
RARE ELEMENT RES LTD 0	COM	75381M102	20	4115 SH	DEFINED 01	4115	0
RARE ELEMENT RES LTD 0	COM	75381M102	6	1300 SH	OTHER 01	1300	0
RARE ELEMENT RES LTD 0	COM	75381M102	62	12500 SH	PUT DEFINED 02	12500	0
RARE ELEMENT RES LTD 200	COM	75381M102	63	12700 SH	DEFINED 02	12500	0
RARE ELEMENT RES LTD 0	OPTIONS	75381M102	17	3400 SH	CALLDEFINED 12	3400	0
RARE ELEMENT RES LTD 0	COM	75381M102	2	400 SH	PUT DEFINED 12	400	0
RAPTOR PHARMACEUTICAL CORP 0	COM	75382F106	90	16081 SH	DEFINED 02	16081	0
RAYONIER TRS HLDGS INC 0	NOTE	3.750%175508AAB2	1023	928000 PRN	DEFINED 02	928000	0
RAYONIER TRS HLDGS INC 0	NOTE	4.500% 75508AAC0	1	1000 PRN	DEFINED 02	1000	0
RBC BEARINGS INC 0	COM	75524B104	26	549 SH	DEFINED 01	549	0
RBC BEARINGS INC 22963	COM	75524B104	1689	35711 SH	DEFINED 02	12748	0
REACHLOCAL INC 4250	COM	75525F104	105	9550 SH	DEFINED 02	5300	0
REAL GOODS SOLAR INC 0	CL A	75601N104	8	7198 SH	DEFINED 01	7198	0
REALD INC 0	COM	75604L105	60	4000 SH	DEFINED 01	4000	0
REALD INC 300	COM	75604L105	12	817 SH	DEFINED 02	517	0
REALNETWORKS INC 55	COM NEW	75605L708	653	75559 SH	DEFINED 02	75504	0
REALPAGE INC 0	COM	75606N109	2	82 SH	DEFINED 01	82	0
REALPAGE INC 0	COM	75606N109	0	15 SH	DEFINED 02	15	0
RED ROBIN GOURMET BURGERS IN 0	COM	75689M101	463	15167 SH	DEFINED 01	15167	0
RED ROBIN GOURMET BURGERS IN 0	COM	75689M101	3	97 SH	OTHER 01	0	97
RED ROBIN GOURMET BURGERS IN 92812	COM	75689M101	3353	109893 SH	DEFINED 02	17081	0
RED ROBIN GOURMET BURGERS IN 0	COM	75689M101	1	21 SH	DEFINED 28	21	0
REGENCY ENERGY PARTNERS L P 0	COM UNITS L	P75885Y107	11611	488459 SH	DEFINED 01	488459	0
REGENCY ENERGY PARTNERS L P 40805	COM UNITS L	P75885Y107	5276	221946 SH	OTHER 01	98551	82590
REGENCY ENERGY PARTNERS L P 240948	COM UNITS L	P75885Y107	7122	299621 SH	DEFINED 02	58673	0
REGENERON PHARMACEUTICALS 0	COM	75886F107	35526	311032 SH	DEFINED 01	266758	44274
REGENERON PHARMACEUTICALS 49191	COM	75886F107	8019	70204 SH	OTHER 01	0	21013

REGENERON PHARMACEUTICALS 0	OPTIONS	75886F107	14666	128400 SH	CALLDEFINED 02	128400	0
REGENERON PHARMACEUTICALS 47088	COM	75886F107	9309	81497 SH	DEFINED 02	34409	0
REGENERON PHARMACEUTICALS 0	COM	75886F107	1161	10168 SH	DEFINED 28	10168	0
REGENERON PHARMACEUTICALS 0	COM	75886F107	120	1050 SH	OTHER 28	0	1050
REGIONS FINANCIAL CORP NEW 0	COM	7591EP100	2225	329635 SH	DEFINED 01	325505	4130
REGIONS FINANCIAL CORP NEW 9418	COM	7591EP100	92	13681 SH	OTHER 01	0	4263
REGIONS FINANCIAL CORP NEW 206454	COM	7591EP100	5038	746362 SH	DEFINED 02	539908	0
REGIONS FINANCIAL CORP NEW 0	COM	7591EP100	34	5090 SH	DEFINED 06	5090	0
REGIONS FINANCIAL CORP NEW 0	OPTIONS	7591EP100	29	4300 SH	CALLDEFINED 12	4300	0
REGIONS FINANCIAL CORP NEW 0	COM	7591EP100	38	5600 SH	PUT DEFINED 12	5600	0
REGIONS FINANCIAL CORP NEW 0	COM	7591EP100	28	4110 SH	DEFINED	4110	0
REIS INC 700	COM	75936P105	7	700 SH	DEFINED 02	0	0
RENSOLA LTD 4078	SPONS ADS	75971T103	3003	2383429 SH	DEFINED 02	2379351	0
RENSOLA LTD 0	SPONS ADS	75971T103	0	1 SH	DEFINED 06	1	0
RENEWABLE ENERGY GROUP INC 0	COM NEW	75972A301	0	12 SH	DEFINED 02	12	0
RENT A CTR INC NEW 0	COM	76009N100	51	1500 SH	DEFINED 01	1500	0
RENT A CTR INC NEW 7316	COM	76009N100	1201	35623 SH	DEFINED 02	28307	0
RESOLUTE ENERGY CORP 0	COM	76116A108	10	1000 SH	DEFINED 01	1000	0
RESOLUTE ENERGY CORP 0	COM	76116A108	229	23880 SH	DEFINED 02	23880	0
RESOLUTE FST PRODS INC 0	COM	76117W109	115	9938 SH	DEFINED 01	9938	0
RESOLUTE FST PRODS INC 0	COM	76117W109	127	10950 SH	DEFINED 02	10950	0
RESOURCE CAP CORP 0	COM	76120W302	7	1231 SH	DEFINED 01	1231	0
RESOURCE CAP CORP 0	COM	76120W302	205	38391 SH	DEFINED 02	38391	0
RESOURCES CONNECTION INC 0	COM	76122Q105	13	1054 SH	DEFINED 01	1054	0
RESOURCES CONNECTION INC 0	COM	76122Q105	6	500 SH	OTHER 01	500	0
RESOURCES CONNECTION INC 0	COM	76122Q105	622	50601 SH	DEFINED 02	50601	0
RETAIL OPPORTUNITY INVTS COR 0	COM	76131N101	3	210 SH	DEFINED 01	210	0
RETAIL OPPORTUNITY INVTS COR 35160	COM	76131N101	551	45712 SH	DEFINED 02	10552	0
RETAIL PPTYS AMER INC 0	CL A	76131V202	18	1841 SH	DEFINED 01	1841	0
RETAIL PPTYS AMER INC 1844	CL A	76131V202	195	20027 SH	DEFINED 02	18183	0
REXNORD CORP NEW 75	COM	76169B102	62	3117 SH	DEFINED 02	3042	0
RICHMONT MINES INC 0	COM	76547T106	2	500 SH	DEFINED 05	500	0
RMR REAL ESTATE INCOME FUND 0	COM	76970B101	3	177 SH	DEFINED 01	177	0
RMR REAL ESTATE INCOME FUND 46757	COM	76970B101	778	46757 SH	DEFINED 02	0	0
ROADRUNNER TRNSN SVCS HLDG I 0	COM	76973Q105	2	100 SH	DEFINED 01	100	0
ROADRUNNER TRNSN SVCS HLDG I 0	COM	76973Q105	227	13446 SH	DEFINED 02	13446	0
ROMA FINANCIAL CORP 1000	COM	77581P109	9	1000 SH	DEFINED 01	0	0
ROMA FINANCIAL CORP 0	COM	77581P109	0	20 SH	DEFINED 02	20	0
ROYCE FOCUS TR 0	COM	78080N108	28	4401 SH	DEFINED 01	4401	0
ROYCE FOCUS TR 83225	COM	78080N108	523	83225 SH	DEFINED 02	0	0
RUBICON TECHNOLOGY INC 0	COM	78112T107	148	14500 SH	DEFINED 01	14500	0
RUBICON TECHNOLOGY INC 196	COM	78112T107	74	7246 SH	OTHER 01	4350	2700
RUBICON TECHNOLOGY INC 9000	COM	78112T107	115	11293 SH	DEFINED 02	2293	0

RYDEX ETF TRUST 0	GUG S&P500 EQ78355W106	11436	230942	SH	DEFINED 01	227747	3195
RYDEX ETF TRUST 24555	GUG S&P500 EQ78355W106	3613	72970	SH	OTHER 01	0	48415
RYDEX ETF TRUST 1853701	GUG S&P500 EQ78355W106	93777	1893727	SH	DEFINED 02	40026	0
RYDEX ETF TRUST 0	GUG RUSS TOP 78355W205	292	2901	SH	DEFINED 01	2901	0
RYDEX ETF TRUST 404635	GUG RUSS TOP 78355W205	40712	405019	SH	DEFINED 02	384	0
RYDEX ETF TRUST 75330	GUG S&P500 PU78355W304	2209	75330	SH	DEFINED 02	0	0
RYDEX ETF TRUST 0	GUG S&P500 PU78355W403	129	2732	SH	DEFINED 01	2732	0
RYDEX ETF TRUST 162989	GUG S&P500 PU78355W403	7669	162989	SH	DEFINED 02	0	0
RYDEX ETF TRUST 0	GUG S&P MC40078355W502	25	752	SH	DEFINED 01	752	0
RYDEX ETF TRUST 59195	GUG S&P MC40078355W502	1972	59195	SH	DEFINED 02	0	0
RYDEX ETF TRUST 0	GUG MSCI EMKT78355W536	29	919	SH	DEFINED 01	919	0
RYDEX ETF TRUST 7548	GUG MSCI EMKT78355W536	239	7548	SH	DEFINED 02	0	0
RYDEX ETF TRUST 18391	GUG MSCI EAFE78355W544	635	18391	SH	DEFINED 02	0	0
RYDEX ETF TRUST 0	GUG RUSS MCP 78355W577	220	6763	SH	DEFINED 01	6763	0
RYDEX ETF TRUST 50907	GUG RUSS MCP 78355W577	1653	50907	SH	DEFINED 02	0	0
RYDEX ETF TRUST 604	GUG RUSS2000 78355W585	19	604	SH	DEFINED 02	0	0
RYDEX ETF TRUST 0	GUG RUSS1000 78355W593	16	481	SH	DEFINED 01	481	0
RYDEX ETF TRUST 51502	GUG RUSS1000 78355W593	1670	51502	SH	DEFINED 02	0	0
RYDEX ETF TRUST 0	GUG S&P MC40078355W601	1380	16363	SH	DEFINED 01	16363	0
RYDEX ETF TRUST 0	GUG S&P MC40078355W601	21	250	SH	OTHER 01	250	0
RYDEX ETF TRUST 148814	GUG S&P MC40078355W601	12547	148814	SH	DEFINED 02	0	0
RYDEX ETF TRUST 0	GUG S&P SC60078355W700	4	100	SH	DEFINED 01	100	0
RYDEX ETF TRUST 393	GUG S&P SC60078355W700	45	1193	SH	DEFINED 02	800	0
RYDEX ETF TRUST 12186	GUG S&P500EQW78355W791	694	12186	SH	DEFINED 02	0	0
RYDEX ETF TRUST 17047	GUG S&P SC60078355W809	925	17047	SH	DEFINED 02	0	0
RYDEX ETF TRUST 4872	GUG S&P500EQW78355W817	2058	39237	SH	DEFINED 02	34365	0
RYDEX ETF TRUST 0	GUG S&P500EQW78355W825	195	3359	SH	DEFINED 01	3359	0
RYDEX ETF TRUST 78878	GUG S&P500EQW78355W825	4689	80589	SH	DEFINED 02	1711	0
RYDEX ETF TRUST 0	GUG S&P500 EQ78355W833	27	500	SH	DEFINED 01	500	0
RYDEX ETF TRUST 9321	GUG S&P500 EQ78355W833	605	11197	SH	DEFINED 02	1876	0
RYDEX ETF TRUST 13931	GUG S&P500EQW78355W841	1032	13931	SH	DEFINED 02	0	0
RYDEX ETF TRUST 0	GUG S&P500EQW78355W858	27	1018	SH	DEFINED 01	1018	0
RYDEX ETF TRUST 6246	GUG S&P500EQW78355W858	174	6546	SH	DEFINED 02	300	0
RYDEX ETF TRUST 6822	GUG S&P500EQW78355W866	393	6822	SH	DEFINED 02	0	0
RYDEX ETF TRUST 29319	GUG S&P500 EW78355W874	1989	29319	SH	DEFINED 02	0	0
RYDEX ETF TRUST 0	GUG S&P SC50078355W882	128	2454	SH	DEFINED 01	2454	0
RYDEX ETF TRUST 56952	GUG S&P SC50078355W882	2969	56952	SH	DEFINED 02	0	0
SBA COMMUNICATIONS CORP 0	COM 78388J106	326	5722	SH	DEFINED 01	5722	0
SBA COMMUNICATIONS CORP 0	COM 78388J106	118	2068	SH	OTHER 01	2000	68
SBA COMMUNICATIONS CORP 20074	COM 78388J106	9664	169389	SH	DEFINED 02	149315	0
SBA COMMUNICATIONS CORP 0	COM 78388J106	2	28	SH	DEFINED 06	28	0
SBA COMMUNICATIONS CORP 0	OPTIONS 78388J106	245	4300	SH	CALLDEFINED 12	4300	0
SBA COMMUNICATIONS CORP 0	COM 78388J106	29	500	SH	PUT DEFINED 12	500	0

SBA COMMUNICATIONS CORP 0	COM	78388J106	1	15 SH	DEFINED 28	15	0
SBA COMMUNICATIONS CORP 0	NOTE	4.000%178388JAM8	6	3000 PRN	DEFINED 01	3000	0
SBA COMMUNICATIONS CORP 0	NOTE	4.000%178388JAM8	16348	8476000 PRN	DEFINED 02	8476000	0
SBA COMMUNICATIONS CORP 2000	NOTE	1.875% 78388JAN6	4665	3368000 PRN	DEFINED 02	3366000	0
SAIC INC 37482	COM	78390X101	1777	146624 SH	DEFINED 01	109142	0
SAIC INC 33719	COM	78390X101	1719	141842 SH	DEFINED 02	108123	0
SAIC INC 0	COM	78390X101	109	8988 SH	DEFINED 06	8988	0
SAIC INC 0	COM	78390X101	9	770 SH	DEFINED	770	0
SCBT FINANCIAL CORP 0	COM	78401V102	1643	46607 SH	DEFINED 01	46607	0
SCBT FINANCIAL CORP 0	COM	78401V102	197	5583 SH	DEFINED 02	5583	0
SI FINL GROUP INC MD 449	COM	78425V104	5	478 SH	DEFINED 02	29	0
SK TELECOM LTD 0	SPONSORED ADR	784440P108	55	4533 SH	DEFINED 01	4533	0
SK TELECOM LTD 0	SPONSORED ADR	784440P108	21	1705 SH	OTHER 01	1705	0
SK TELECOM LTD 4007	SPONSORED ADR	784440P108	266	21955 SH	DEFINED 02	17948	0
SK TELECOM LTD 0	SPONSORED ADR	784440P108	99970	8262015 SH	DEFINED 06	8262015	0
SL GREEN RLTY CORP 0	COM	78440X101	11628	144918 SH	DEFINED 01	144918	0
SL GREEN RLTY CORP 0	COM	78440X101	4	51 SH	OTHER 01	0	51
SL GREEN RLTY CORP 37595	COM	78440X101	7971	99338 SH	DEFINED 02	61743	0
SL GREEN RLTY CORP 0	COM	78440X101	102	1272 SH	DEFINED 28	1272	0
SLM CORP 0	COM	78442P106	245	15611 SH	DEFINED 01	15611	0
SLM CORP 6654	COM	78442P106	459	29207 SH	OTHER 01	4834	17719
SLM CORP 0	COM	78442P106	3692	235000 SH	PUT DEFINED 02	235000	0
SLM CORP 6487	COM	78442P106	4956	315443 SH	DEFINED 02	308956	0
SLM CORP 0	COM	78442P106	24	1535 SH	DEFINED	1535	0
SM ENERGY CO 400	COM	78454L100	318	6470 SH	DEFINED 01	6070	0
SM ENERGY CO 21236	COM	78454L100	3593	73167 SH	DEFINED 02	51931	0
SM ENERGY CO 0	OPTIONS	78454L100	17395	354200 SH	CALLDEFINED 06	354200	0
SM ENERGY CO 0	COM	78454L100	2456	50000 SH	PUT DEFINED 06	50000	0
SM ENERGY CO 0	COM	78454L100	7709	156965 SH	DEFINED 06	156965	0
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	137289	1008700 SH	CALLDEFINED 01	1008700	0
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	10684	78500 SH	PUT DEFINED 01	78500	0
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	848212	6232041 SH	DEFINED 01	6232041	0
SPDR S&P 500 ETF TR 110214	TR UNIT	78462F103	119497	877973 SH	OTHER 01	243525	524234
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	1611551	11840500 SH	CALLDEFINED 02	11840500	0
SPDR S&P 500 ETF TR 1875700	TR UNIT	78462F103	2716860	19961500 SH	PUT DEFINED 02	18085800	0
SPDR S&P 500 ETF TR 4269934	TR UNIT	78462F103	2472991	18169732 SH	DEFINED 02	13899797	0
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	60989	448100 SH	CALLDEFINED 06	448100	0
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	216747	1592500 SH	PUT DEFINED 06	1592500	0
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	16528	121439 SH	DEFINED 06	121439	0
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	948039	6965500 SH	CALLDEFINED 12	6965500	0
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	1495658	10989000 SH	PUT DEFINED 12	10989000	0
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	46753	343504 SH	DEFINED 12	343504	0
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	426	3131 SH	DEFINED 26	3131	0

SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	9200	67595 SH	DEFINED 28	67595	0
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	1402	10298 SH	OTHER 28	2750	7548
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	1511	11100 SH	DEFINED	11100	0
SPS COMM INC 0	COM	78463M107	20	663 SH	DEFINED 01	663	0
SPS COMM INC 0	COM	78463M107	6	185 SH	DEFINED 02	185	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	366697	2362889 SH	DEFINED 01	2334290	28599
SPDR GOLD TRUST 0	OPTIONS	78463V107	31	200 SH	CALLOTHER 01	0	200
SPDR GOLD TRUST 232046	GOLD SHS	78463V107	65298	420763 SH	OTHER 01	0	188717
SPDR GOLD TRUST 300	OPTIONS	78463V107	473035	3048100 SH	CALLDEFINED 02	3047800	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	206682	1331800 SH	PUT DEFINED 02	1331800	0
SPDR GOLD TRUST 4731105	GOLD SHS	78463V107	901943	5811865 SH	DEFINED 02	1080760	0
SPDR GOLD TRUST 0	OPTIONS	78463V107	221146	1425000 SH	CALLDEFINED 06	1425000	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	364697	2350000 SH	PUT DEFINED 06	2350000	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	12185	78518 SH	DEFINED 06	78518	0
SPDR GOLD TRUST 0	OPTIONS	78463V107	30262	195000 SH	CALLDEFINED 12	195000	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	34080	219600 SH	PUT DEFINED 12	219600	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	1021	6580 SH	DEFINED 26	6580	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	12115	78066 SH	DEFINED 28	78066	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	645	4155 SH	OTHER 28	0	4155
SPDR GOLD TRUST 438	GOLD SHS	78463V107	68	438 SH	DEFINED	0	0
SPDR INDEX SHS FDS 0	STOXX EUR 50	78463X103	68	2300 SH	DEFINED 01	2300	0
SPDR INDEX SHS FDS 7612	STOXX EUR 50	78463X103	225	7612 SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	EURO STOXX 50	78463X202	209	7409 SH	DEFINED 01	7409	0
SPDR INDEX SHS FDS 167469	EURO STOXX 50	78463X202	4764	168808 SH	DEFINED 02	1339	0
SPDR INDEX SHS FDS 0	EURO STOXX 50	78463X202	264	9346 SH	DEFINED 06	9346	0
SPDR INDEX SHS FDS 0	ASIA PACIF ET	78463X301	58	835 SH	DEFINED 01	835	0
SPDR INDEX SHS FDS 0	ASIA PACIF ET	78463X301	10	145 SH	OTHER 01	145	0
SPDR INDEX SHS FDS 10625	ASIA PACIF ET	78463X301	844	12254 SH	DEFINED 02	1629	0
SPDR INDEX SHS FDS 0	S&P CHINA ETF	78463X400	4126	64765 SH	DEFINED 01	64765	0
SPDR INDEX SHS FDS 1520	S&P CHINA ETF	78463X400	293	4592 SH	OTHER 01	285	2787
SPDR INDEX SHS FDS 375404	S&P CHINA ETF	78463X400	24569	385700 SH	DEFINED 02	10296	0
SPDR INDEX SHS FDS 0	EMERG MKTS ET	78463X509	392	6525 SH	DEFINED 01	6525	0
SPDR INDEX SHS FDS 52110	EMERG MKTS ET	78463X509	3132	52110 SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	S&P EM MKT DI	78463X533	193	4270 SH	DEFINED 01	4270	0
SPDR INDEX SHS FDS 330589	S&P EM MKT DI	78463X533	14933	330589 SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	GLB NAT RESRC	78463X541	2574	54110 SH	DEFINED 01	53960	150
SPDR INDEX SHS FDS 150	GLB NAT RESRC	78463X541	62	1300 SH	OTHER 01	0	1150
SPDR INDEX SHS FDS 298128	GLB NAT RESRC	78463X541	17449	366758 SH	DEFINED 02	68630	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 ET	78463X558	26	1002 SH	DEFINED 01	1002	0
SPDR INDEX SHS FDS 0	S&P RUSSIA ET	78463X558	51	1975 SH	OTHER 01	0	1975
SPDR INDEX SHS FDS 1178	S&P RUSSIA ET	78463X558	30	1178 SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 4134	EUROPE ETF	78463X608	286	7630 SH	DEFINED 02	3496	0

SPDR INDEX SHS FDS 7997	INTL UTILT ET78463X632	128	7997 SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	INTL TELEC ET78463X640	7	300 SH	DEFINED 01	300	0
SPDR INDEX SHS FDS 15218	INTL TELEC ET78463X640	333	15218 SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 21396	INTL TECH ETF78463X657	493	21396 SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	INTL MTRLS SE78463X665	18	800 SH	DEFINED 01	800	0
SPDR INDEX SHS FDS 0	INTL MTRLS SE78463X665	167	7600 SH	OTHER 01	5300	2300
SPDR INDEX SHS FDS 21673	INTL MTRLS SE78463X665	477	21673 SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	INTL INDS ETF78463X673	3	120 SH	DEFINED 01	120	0
SPDR INDEX SHS FDS 85334	INTL INDS ETF78463X673	1986	85334 SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	INTL HLTH ETF78463X681	129	4000 SH	DEFINED 06	4000	0
SPDR INDEX SHS FDS 0	INTL FINL ETF78463X699	38	2340 SH	DEFINED 01	2340	0
SPDR INDEX SHS FDS 18622	INTL FINL ETF78463X699	299	18622 SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	LATIN AMER ET78463X707	144	2107 SH	DEFINED 01	2107	0
SPDR INDEX SHS FDS 29629	LATIN AMER ET78463X707	2025	29629 SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	INTL ENRGY ET78463X715	347	14850 SH	DEFINED 01	14850	0
SPDR INDEX SHS FDS 0	INTL ENRGY ET78463X715	47	2000 SH	OTHER 01	0	2000
SPDR INDEX SHS FDS 760	INTL ENRGY ET78463X715	18	760 SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	CONSM SPLS ET78463X723	16	499 SH	DEFINED 01	499	0
SPDR INDEX SHS FDS 147230	CONSM SPLS ET78463X723	4803	147230 SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 172505	S&P INTL CONS78463X731	4642	172505 SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	DJ GLB RL ES 78463X749	1312	33067 SH	DEFINED 01	33067	0
SPDR INDEX SHS FDS 433956	DJ GLB RL ES 78463X749	18867	475598 SH	DEFINED 02	41642	0
SPDR INDEX SHS FDS 0	S&P EMKTSC ET78463X756	6676	160191 SH	DEFINED 01	160191	0
SPDR INDEX SHS FDS 1200	S&P EMKTSC ET78463X756	1056	25335 SH	OTHER 01	4085	20050
SPDR INDEX SHS FDS 322530	S&P EMKTSC ET78463X756	13493	323745 SH	DEFINED 02	1215	0
SPDR INDEX SHS FDS 0	S&P EMKTSC ET78463X756	21	500 SH	DEFINED 28	500	0
SPDR INDEX SHS FDS 0	S&PINTL MC ET78463X764	3	100 SH	DEFINED 01	100	0
SPDR INDEX SHS FDS 41427	S&PINTL MC ET78463X764	1072	41427 SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	S&P INTL ETF 78463X772	2451	55057 SH	DEFINED 01	55057	0
SPDR INDEX SHS FDS 3000	S&P INTL ETF 78463X772	134	3000 SH	OTHER 01	0	0
SPDR INDEX SHS FDS 918801	S&P INTL ETF 78463X772	40998	920901 SH	DEFINED 02	2100	0
SPDR INDEX SHS FDS 0	S&P BRIC 40ET78463X798	101	4654 SH	DEFINED 01	4654	0
SPDR INDEX SHS FDS 101554	S&P BRIC 40ET78463X798	2238	103509 SH	DEFINED 02	1955	0
SPDR INDEX SHS FDS 0	MIDEAST AFRIC78463X806	5582	84058 SH	DEFINED 01	84058	0
SPDR INDEX SHS FDS 605	MIDEAST AFRIC78463X806	708	10663 SH	OTHER 01	3969	6089
SPDR INDEX SHS FDS 26557	MIDEAST AFRIC78463X806	1764	26557 SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	RUSS NOM SC J78463X822	11	272 SH	DEFINED 01	272	0
SPDR INDEX SHS FDS 0	RUSS NOM SC J78463X822	852	20500 SH	OTHER 01	14000	6500
SPDR INDEX SHS FDS 333	RUSS NOM SC J78463X822	126	3035 SH	DEFINED 02	2702	0
SPDR INDEX SHS FDS 0	MSCI ACWI EXU78463X848	11330	396419 SH	DEFINED 01	396419	0
SPDR INDEX SHS FDS 51775	MSCI ACWI EXU78463X848	5143	179953 SH	OTHER 01	41538	86640
SPDR INDEX SHS FDS 67472	MSCI ACWI EXU78463X848	1928	67472 SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	MACQU GLBIN1078463X855	890	22434 SH	DEFINED 01	22434	0

SPDR INDEX SHS FDS 36292	MACQU GLBIN1078463X855	1440	36292	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	DJ INTL RL ET78463X863	29467	801164	SH	DEFINED 01	801164	0
SPDR INDEX SHS FDS 19750	DJ INTL RL ET78463X863	6413	174371	SH	OTHER 01	59696	94925
SPDR INDEX SHS FDS 395095	DJ INTL RL ET78463X863	14639	398008	SH	DEFINED 02	2913	0
SPDR INDEX SHS FDS 0	DJ INTL RL ET78463X863	57	1550	SH	DEFINED 28	1550	0
SPDR INDEX SHS FDS 0	DJ INTL RL ET78463X863	7	190	SH	OTHER 28	0	190
SPDR INDEX SHS FDS 0	S&P INTL SMLC78463X871	12233	473967	SH	DEFINED 01	473967	0
SPDR INDEX SHS FDS 4978	S&P INTL SMLC78463X871	1467	56843	SH	OTHER 01	11593	40272
SPDR INDEX SHS FDS 144167	S&P INTL SMLC78463X871	3721	144167	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	S&P WRLD EX U78463X889	21	928	SH	DEFINED 01	928	0
SPDR INDEX SHS FDS 1171226	S&P WRLD EX U78463X889	26247	1171226	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	MORGAN TECH E78464A102	15	242	SH	DEFINED 01	242	0
SPDR SERIES TRUST 29259	MORGAN TECH E78464A102	1866	29259	SH	DEFINED 02	0	0
SPDR SERIES TRUST 15526	CP ISSUE CP B78464A144	505	15526	SH	DEFINED 02	0	0
SPDR SERIES TRUST 62484	BRCLY INTL CR78464A151	2024	62484	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	S&P 600 SMCP 78464A201	93	771	SH	DEFINED 01	771	0
SPDR SERIES TRUST 39670	S&P 600 SMCP 78464A201	4810	39670	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BRCLY CP US B78464A276	45	753	SH	DEFINED 01	753	0
SPDR SERIES TRUST 43953	BRCLY CP US B78464A276	2638	43953	SH	DEFINED 02	0	0
SPDR SERIES TRUST 90511	NUV HGHYLD MU78464A284	5080	90511	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	WELLS FG PFD 78464A292	536	11854	SH	DEFINED 01	11854	0
SPDR SERIES TRUST 334209	WELLS FG PFD 78464A292	15123	334209	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	S&P 600 SMCP 78464A300	52	728	SH	DEFINED 01	728	0
SPDR SERIES TRUST 36096	S&P 600 SMCP 78464A300	2573	36096	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	NUVN S&P VRDO78464A318	60	2000	SH	DEFINED 01	2000	0
SPDR SERIES TRUST 76460	NUVN S&P VRDO78464A318	2291	76460	SH	DEFINED 02	0	0
SPDR SERIES TRUST 6934	SHRT INTL ETF78464A334	247	6934	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BRCLYS CAP CO78464A359	8749	232925	SH	DEFINED 01	232925	0
SPDR SERIES TRUST 3360	BRCLYS CAP CO78464A359	3135	83472	SH	OTHER 01	9710	70402
SPDR SERIES TRUST 360336	BRCLYS CAP CO78464A359	13541	360521	SH	DEFINED 02	185	0
SPDR SERIES TRUST 0	LNG TRM CORP 78464A367	11209	274733	SH	DEFINED 01	274733	0
SPDR SERIES TRUST 0	LNG TRM CORP 78464A367	66	1625	SH	OTHER 01	900	725
SPDR SERIES TRUST 36299	LNG TRM CORP 78464A367	1481	36299	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	INTR TRM CORP78464A375	61	1773	SH	DEFINED 01	1773	0
SPDR SERIES TRUST 238063	INTR TRM CORP78464A375	8125	238063	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	CAP MORTG ETF78464A383	190	6851	SH	DEFINED 01	6851	0
SPDR SERIES TRUST 189945	CAP MORTG ETF78464A383	5265	189945	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BRCLY EM LOCL78464A391	632	20288	SH	DEFINED 01	20288	0
SPDR SERIES TRUST 210194	BRCLY EM LOCL78464A391	6548	210194	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	S&P 500 GROWT78464A409	313	4920	SH	DEFINED 01	4920	0
SPDR SERIES TRUST 62000	S&P 500 GROWT78464A409	3942	62000	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BRCLYS YLD ET78464A417	48109	1219195	SH	DEFINED 01	1219195	0
SPDR SERIES TRUST 24290	BRCLYS YLD ET78464A417	4457	112955	SH	OTHER 01	19990	68675

SPDR SERIES TRUST 7214707	BRCLYS YLD ET78464A417	286566	7262192	SH	DEFINED 02	47485	0
SPDR SERIES TRUST 0	OPTIONS 78464A417	8	200	SH	CALLDEFINED 12	200	0
SPDR SERIES TRUST 0	BRCLYS YLD ET78464A417	16	400	SH	PUT DEFINED 12	400	0
SPDR SERIES TRUST 0	BRCLYS YLD ET78464A417	45	1150	SH	DEFINED 28	1150	0
SPDR SERIES TRUST 2500	BRCLYS YLD ET78464A417	99	2500	SH	DEFINED	0	0
SPDR SERIES TRUST 0	NUVN BR SHT M78464A425	56291	2304185	SH	DEFINED 01	2304185	0
SPDR SERIES TRUST 87250	NUVN BR SHT M78464A425	9668	395732	SH	OTHER 01	93766	214716
SPDR SERIES TRUST 3482008	NUVN BR SHT M78464A425	85065	3482008	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	NUVN BR SHT M78464A425	1084	44370	SH	DEFINED 28	44370	0
SPDR SERIES TRUST 42725	NUVN BR NY MU78464A433	1013	42725	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	NUVN CALI MUN78464A441	61	2510	SH	DEFINED 01	2510	0
SPDR SERIES TRUST 63963	NUVN CALI MUN78464A441	1559	63963	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	NUVN BRCLY MU78464A458	27452	1137650	SH	DEFINED 01	1137650	0
SPDR SERIES TRUST 122325	NUVN BRCLY MU78464A458	8093	335398	SH	OTHER 01	10311	202762
SPDR SERIES TRUST 2117949	NUVN BRCLY MU78464A458	51871	2149649	SH	DEFINED 02	31700	0
SPDR SERIES TRUST 0	BARC CAPTL ET78464A474	862	28322	SH	DEFINED 01	28322	0
SPDR SERIES TRUST 249379	BARC CAPTL ET78464A474	9814	322312	SH	DEFINED 02	72933	0
SPDR SERIES TRUST 0	DB INT GVT ET78464A490	8589	145874	SH	DEFINED 01	145874	0
SPDR SERIES TRUST 825	DB INT GVT ET78464A490	1797	30525	SH	OTHER 01	8830	20870
SPDR SERIES TRUST 355811	DB INT GVT ET78464A490	21245	360818	SH	DEFINED 02	5007	0
SPDR SERIES TRUST 0	S&P 500 VALUE78464A508	58	865	SH	DEFINED 01	865	0
SPDR SERIES TRUST 15788	S&P 500 VALUE78464A508	1202	17788	SH	DEFINED 02	2000	0
SPDR SERIES TRUST 0	BRCLYS INTL E78464A516	5790	97921	SH	DEFINED 01	97921	0
SPDR SERIES TRUST 1460677	BRCLYS INTL E78464A516	86658	1465547	SH	DEFINED 02	4870	0
SPDR SERIES TRUST 29725	S&P TRANSN ET78464A532	1473	29725	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	S&P TELECOM 78464A540	62	1514	SH	DEFINED 01	1514	0
SPDR SERIES TRUST 413	S&P TELECOM 78464A540	17	413	SH	DEFINED 02	0	0
SPDR SERIES TRUST 24147	HLTH CARE SVC78464A573	1616	26047	SH	DEFINED 02	1900	0
SPDR SERIES TRUST 32513	HLTH CR EQUIP78464A581	1860	32513	SH	DEFINED 02	0	0
SPDR SERIES TRUST 25820	COMP SOFTWARE78464A599	1588	25820	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	DJ REIT ETF 78464A607	25750	353278	SH	DEFINED 01	353278	0
SPDR SERIES TRUST 3738	DJ REIT ETF 78464A607	8021	110040	SH	OTHER 01	22810	83492
SPDR SERIES TRUST 388245	DJ REIT ETF 78464A607	28585	392168	SH	DEFINED 02	3923	0
SPDR SERIES TRUST 0	DJ REIT ETF 78464A607	1797	24650	SH	OTHER 28	0	24650
SPDR SERIES TRUST 24713	AEROSPACE DEF78464A631	1454	24713	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BRCLYS AGG ET78464A649	77	1317	SH	DEFINED 01	1317	0
SPDR SERIES TRUST 34683	BRCLYS AGG ET78464A649	2034	34683	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BARCL CAP TIP78464A656	594	9965	SH	DEFINED 01	9965	0
SPDR SERIES TRUST 0	BARCL CAP TIP78464A656	562	9431	SH	OTHER 01	175	9256
SPDR SERIES TRUST 223429	BARCL CAP TIP78464A656	13316	223429	SH	DEFINED 02	0	0
SPDR SERIES TRUST 16522	BRCLYS LG TRS78464A664	1194	16522	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BRCLYS INTER 78464A672	2206	35982	SH	DEFINED 01	35982	0
SPDR SERIES TRUST 345556	BRCLYS INTER 78464A672	21189	345556	SH	DEFINED 02	0	0

SPDR SERIES TRUST 0	BRCLYS 1-3MT 78464A680	596	13006 SH	DEFINED 01	13006	0
SPDR SERIES TRUST 1010150	BRCLYS 1-3MT 78464A680	46275	1010150 SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	S&P REGL BKG 78464A698	780	28479 SH	DEFINED 01	28479	0
SPDR SERIES TRUST 1050	S&P REGL BKG 78464A698	64	2350 SH	OTHER 01	100	1200
SPDR SERIES TRUST 198244	S&P REGL BKG 78464A698	8185	298931 SH	DEFINED 02	100687	0
SPDR SERIES TRUST 0	GLB DOW ETF 78464A706	23	442 SH	DEFINED 01	442	0
SPDR SERIES TRUST 14213	GLB DOW ETF 78464A706	776	15213 SH	DEFINED 02	1000	0
SPDR SERIES TRUST 0	S&P RETAIL ET78464A714	1888	31948 SH	DEFINED 01	31948	0
SPDR SERIES TRUST 0	S&P RETAIL ET78464A714	1030	17429 SH	OTHER 01	498	16931
SPDR SERIES TRUST 0	OPTIONS 78464A714	7386	125000 SH	CALLDEFINED 02	125000	0
SPDR SERIES TRUST 0	S&P RETAIL ET78464A714	56455	955400 SH	PUT DEFINED 02	955400	0
SPDR SERIES TRUST 182569	S&P RETAIL ET78464A714	289296	4895856 SH	DEFINED 02	4713287	0
SPDR SERIES TRUST 0	S&P RETAIL ET78464A714	4	60 SH	DEFINED 06	60	0
SPDR SERIES TRUST 0	OPTIONS 78464A714	378	6400 SH	CALLDEFINED 12	6400	0
SPDR SERIES TRUST 0	S&P RETAIL ET78464A714	1200	20300 SH	PUT DEFINED 12	20300	0
SPDR SERIES TRUST 0	S&P RETAIL ET78464A714	80	1361 SH	DEFINED 12	1361	0
SPDR SERIES TRUST 0	S&P PHARMAC 78464A722	186	3140 SH	DEFINED 01	3140	0
SPDR SERIES TRUST 850	S&P PHARMAC 78464A722	85	1435 SH	OTHER 01	585	0
SPDR SERIES TRUST 232403	S&P PHARMAC 78464A722	13788	232403 SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	S&P OILGAS EX78464A730	10515	208632 SH	DEFINED 01	206620	2012
SPDR SERIES TRUST 5250	S&P OILGAS EX78464A730	1196	23736 SH	OTHER 01	0	18486
SPDR SERIES TRUST 0	S&P OILGAS EX78464A730	8820	175000 SH	PUT DEFINED 02	175000	0
SPDR SERIES TRUST 363021	S&P OILGAS EX78464A730	118850	2358132 SH	DEFINED 02	1995111	0
SPDR SERIES TRUST 0	S&P OILGAS EX78464A730	224	4446 SH	DEFINED 06	4446	0
SPDR SERIES TRUST 0	OPTIONS 78464A730	454	9000 SH	CALLDEFINED 12	9000	0
SPDR SERIES TRUST 0	S&P OILGAS EX78464A730	731	14500 SH	PUT DEFINED 12	14500	0
SPDR SERIES TRUST 0	S&P OILGAS EX78464A730	1	25 SH	OTHER 28	0	25
SPDR SERIES TRUST 0	OILGAS EQUIP 78464A748	7934	258365 SH	DEFINED 01	253991	4374
SPDR SERIES TRUST 7640	OILGAS EQUIP 78464A748	843	27441 SH	OTHER 01	0	19801
SPDR SERIES TRUST 614791	OILGAS EQUIP 78464A748	28201	918291 SH	DEFINED 02	303500	0
SPDR SERIES TRUST 0	S&P METALS MN78464A755	9114	219993 SH	DEFINED 01	219993	0
SPDR SERIES TRUST 810	S&P METALS MN78464A755	1660	40059 SH	OTHER 01	12531	26718
SPDR SERIES TRUST 0	OPTIONS 78464A755	5324	128500 SH	CALLDEFINED 02	128500	0
SPDR SERIES TRUST 15728	S&P METALS MN78464A755	35162	848716 SH	DEFINED 02	832988	0
SPDR SERIES TRUST 0	OPTIONS 78464A755	344	8300 SH	CALLDEFINED 12	8300	0
SPDR SERIES TRUST 0	S&P METALS MN78464A755	779	18800 SH	PUT DEFINED 12	18800	0
SPDR SERIES TRUST 0	S&P DIVID ETF78464A763	52048	935267 SH	DEFINED 01	933904	1363
SPDR SERIES TRUST 38203	S&P DIVID ETF78464A763	6788	121985 SH	OTHER 01	0	83782
SPDR SERIES TRUST 1923062	S&P DIVID ETF78464A763	108423	1948303 SH	DEFINED 02	25241	0
SPDR SERIES TRUST 0	S&P DIVID ETF78464A763	1843	33124 SH	DEFINED 28	33124	0
SPDR SERIES TRUST 27027	S&P DIVID ETF78464A763	1504	27027 SH	DEFINED	0	0
SPDR SERIES TRUST 0	S&P CAP MKTS 78464A771	732	23666 SH	DEFINED 01	23666	0
SPDR SERIES TRUST 0	S&P CAP MKTS 78464A771	22	711 SH	OTHER 01	300	411

SPDR SERIES TRUST 497	S&P CAP MKTS	78464A771	32	1040 SH	DEFINED 02	543	0
SPDR SERIES TRUST 0	S&P INS ETF	78464A789	1146	28152 SH	DEFINED 01	28152	0
SPDR SERIES TRUST 0	S&P INS ETF	78464A789	234	5736 SH	OTHER 01	3383	2353
SPDR SERIES TRUST 139184	S&P INS ETF	78464A789	6447	158353 SH	DEFINED 02	19169	0
SPDR SERIES TRUST 0	S&P BK ETF	78464A797	733	33244 SH	DEFINED 01	33244	0
SPDR SERIES TRUST 625	S&P BK ETF	78464A797	264	11995 SH	OTHER 01	1475	9895
SPDR SERIES TRUST 77189	S&P BK ETF	78464A797	2009	91158 SH	DEFINED 02	13969	0
SPDR SERIES TRUST 0	S&P BK ETF	78464A797	35	1600 SH	PUT DEFINED 12	1600	0
SPDR SERIES TRUST 0	S&P BK ETF	78464A797	3	131 SH	DEFINED 12	131	0
SPDR SERIES TRUST 8000	S&P BK ETF	78464A797	176	8000 SH	DEFINED	0	0
SPDR SERIES TRUST 1291	DJ TTL MKT ET	78464A805	131	1291 SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	S&P 600 SML	C78464A813	38	545 SH	DEFINED 01	545	0
SPDR SERIES TRUST 9143	S&P 600 SML	C78464A813	645	9143 SH	DEFINED 02	0	0
SPDR SERIES TRUST 2953	S&P 400 MDCP	78464A821	232	2953 SH	DEFINED 02	0	0
SPDR SERIES TRUST 1504	S&P 400 MDCP	78464A839	84	1504 SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	DJ MID CAP ET	78464A847	39	634 SH	DEFINED 01	634	0
SPDR SERIES TRUST 9753	DJ MID CAP ET	78464A847	600	9753 SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	DJ LRG CAP ET	78464A854	16	251 SH	DEFINED 01	251	0
SPDR SERIES TRUST 0	DJ LRG CAP ET	78464A854	14	215 SH	OTHER 01	0	215
SPDR SERIES TRUST 42	DJ LRG CAP ET	78464A854	3	42 SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	S&P SEMICNDCT	78464A862	40	899 SH	DEFINED 01	899	0
SPDR SERIES TRUST 37255	S&P SEMICNDCT	78464A862	1666	37374 SH	DEFINED 02	119	0
SPDR SERIES TRUST 0	S&P BIOTECH	78464A870	4657	52637 SH	DEFINED 01	50666	1971
SPDR SERIES TRUST 2506	S&P BIOTECH	78464A870	1383	15630 SH	OTHER 01	0	13124
SPDR SERIES TRUST 139814	S&P BIOTECH	78464A870	25631	289718 SH	DEFINED 02	149904	0
SPDR SERIES TRUST 0	S&P BIOTECH	78464A870	35	400 SH	OTHER 28	0	400
SPDR SERIES TRUST 0	S&P HOMEBUILD	78464A888	655	30692 SH	DEFINED 01	30692	0
SPDR SERIES TRUST 1960	S&P HOMEBUILD	78464A888	108	5054 SH	OTHER 01	0	3094
SPDR SERIES TRUST 0	OPTIONS	78464A888	6937	325000 SH	CALLDEFINED 02	325000	0
SPDR SERIES TRUST 417373	S&P HOMEBUILD	78464A888	36862	1726984 SH	DEFINED 02	1309611	0
SPDR SERIES TRUST 0	S&P HOMEBUILD	78464A888	417	19543 SH	DEFINED 06	19543	0
SPDR SERIES TRUST 0	OPTIONS	78464A888	288	13500 SH	CALLDEFINED 12	13500	0
SPDR SERIES TRUST 0	S&P HOMEBUILD	78464A888	416	19500 SH	PUT DEFINED 12	19500	0
SPDR SERIES TRUST 0	S&P HOMEBUILD	78464A888	29	1375 SH	DEFINED 28	1375	0
SS&C TECHNOLOGIES HLDGS INC 0	COM	78467J100	155	6200 SH	DEFINED 01	6200	0
SS&C TECHNOLOGIES HLDGS INC 0	COM	78467J100	416	16628 SH	DEFINED 02	16628	0
SSGA ACTIVE ETF TR 31761	MULT ASS RLRT	78467V103	913	31761 SH	DEFINED 02	0	0
SSGA ACTIVE ETF TR 22477	INCOM ALLO ET	78467V202	670	22477 SH	DEFINED 02	0	0
SSGA ACTIVE ETF TR 11841	GLOBL ALLO ET	78467V400	3159	108558 SH	DEFINED 02	96717	0
SPDR DOW JONES INDL AVRG ETF 0	UT SER 1	78467X109	12303	95784 SH	DEFINED 01	95784	0
SPDR DOW JONES INDL AVRG ETF 867	UT SER 1	78467X109	568	4420 SH	OTHER 01	868	2685
SPDR DOW JONES INDL AVRG ETF 0	OPTIONS	78467X109	22607	176000 SH	CALLDEFINED 02	176000	0
SPDR DOW JONES INDL AVRG ETF 0	UT SER 1	78467X109	41143	320300 SH	PUT DEFINED 02	320300	0

SPDR DOW JONES INDL AVRG ETF 669606	UT SER 1	78467X109	149723	1165613	SH	DEFINED 02	496007	0
SPDR DOW JONES INDL AVRG ETF 0	UT SER 1	78467X109	33231	258706	SH	DEFINED 06	258706	0
SPDR DOW JONES INDL AVRG ETF 0	OPTIONS	78467X109	117827	917300	SH	CALLDEFINED 12	917300	0
SPDR DOW JONES INDL AVRG ETF 0	UT SER 1	78467X109	106549	829500	SH	PUT DEFINED 12	829500	0
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1 S&PDCR	78467Y107	202292	1180925	SH	DEFINED 01	1180925	0
SPDR S&P MIDCAP 400 ETF TR 19487	UTSER1 S&PDCR	78467Y107	46949	274076	SH	OTHER 01	52658	201931
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1 S&PDCR	78467Y107	514	3000	SH	PUT DEFINED 02	3000	0
SPDR S&P MIDCAP 400 ETF TR 364351	UTSER1 S&PDCR	78467Y107	93091	543440	SH	DEFINED 02	179089	0
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1 S&PDCR	78467Y107	903	5271	SH	DEFINED 06	5271	0
SPDR S&P MIDCAP 400 ETF TR 0	OPTIONS	78467Y107	1233	7200	SH	CALLDEFINED 12	7200	0
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1 S&PDCR	78467Y107	3512	20500	SH	PUT DEFINED 12	20500	0
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1 S&PDCR	78467Y107	3217	18779	SH	DEFINED 12	18779	0
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1 S&PDCR	78467Y107	1240	7240	SH	DEFINED 28	7240	0
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1 S&PDCR	78467Y107	6421	37485	SH	OTHER 28	0	37485
SPDR SER TR 2469	SHRT TRSRY ET	78468R101	74	2469	SH	DEFINED 02	0	0
SPDR SER TR 0	CAP S/T HI YL	78468R408	414	13769	SH	DEFINED 01	13769	0
SPDR SER TR 235207	CAP S/T HI YL	78468R408	7080	235207	SH	DEFINED 02	0	0
STR HLDGS INC 0	COM	78478V100	151	33030	SH	DEFINED 02	33030	0
SVB FINL GROUP 0	COM	78486Q101	16	265	SH	DEFINED 01	265	0
SVB FINL GROUP 16	COM	78486Q101	3	55	SH	OTHER 01	39	0
SVB FINL GROUP 80	COM	78486Q101	758	12911	SH	DEFINED 02	12831	0
SWS GROUP INC 0	COM	78503N107	1	107	SH	DEFINED 01	107	0
SWS GROUP INC 239	COM	78503N107	277	51995	SH	DEFINED 02	51756	0
SXC HEALTH SOLUTIONS CORP 0	COM	78505P100	362	3645	SH	DEFINED 01	3645	0
SXC HEALTH SOLUTIONS CORP 0	OPTIONS	78505P100	4961	50000	SH	CALLDEFINED 02	50000	0
SXC HEALTH SOLUTIONS CORP 100429	COM	78505P100	12495	125947	SH	DEFINED 02	25518	0
SXC HEALTH SOLUTIONS CORP 0	COM	78505P100	80	803	SH	DEFINED 05	803	0
SABRA HEALTH CARE REIT INC 0	COM	78573L106	2	101	SH	DEFINED 01	101	0
SABRA HEALTH CARE REIT INC 810	COM	78573L106	14	810	SH	OTHER 01	0	0
SABRA HEALTH CARE REIT INC 0	COM	78573L106	368	21484	SH	DEFINED 02	21484	0
SAFETY INS GROUP INC 0	COM	78648T100	102	2500	SH	DEFINED 01	2500	0
SAFETY INS GROUP INC 220	COM	78648T100	9	220	SH	OTHER 01	0	0
SAFETY INS GROUP INC 0	COM	78648T100	176	4335	SH	DEFINED 02	4335	0
SAIA INC 0	COM	78709Y105	17	775	SH	DEFINED 01	775	0
SAIA INC 7166	COM	78709Y105	517	23610	SH	DEFINED 02	16444	0
SAKS INC 0	COM	79377W108	69	6500	SH	DEFINED 01	5500	1000
SAKS INC 1000	COM	79377W108	17	1600	SH	OTHER 01	0	600
SAKS INC 66650	COM	79377W108	2275	213626	SH	DEFINED 02	146976	0
SAKS INC 0	COM	79377W108	11	1000	SH	PUT DEFINED 12	1000	0
SAKS INC 0	COM	79377W108	19	1830	SH	DEFINED 12	1830	0
SALESFORCE COM INC 0	COM	79466L302	59965	433711	SH	DEFINED 01	433711	0
SALESFORCE COM INC 2445	COM	79466L302	736	5321	SH	OTHER 01	1447	1429
SALESFORCE COM INC 21500	COM	79466L302	56355	407600	SH	PUT DEFINED 02	386100	0

SALESFORCE COM INC 263401	COM	79466L302	149253	1079507 SH	DEFINED 02	816106	0
SALESFORCE COM INC 0	OPTIONS	79466L302	1106	8000 SH	CALLDEFINED 06	8000	0
SALESFORCE COM INC 0	COM	79466L302	13	92 SH	DEFINED 06	92	0
SALESFORCE COM INC 0	OPTIONS	79466L302	470	3400 SH	CALLDEFINED 12	3400	0
SALESFORCE COM INC 0	COM	79466L302	608	4400 SH	PUT DEFINED 12	4400	0
SALESFORCE COM INC 0	COM	79466L302	50	360 SH	DEFINED	360	0
SALIENT MLP & ENERGY INFRSTR 300	COM SH BEN	IN79471T100	7	300 SH	DEFINED 02	0	0
SALIENT MIDSTREAM & MLP FD 21150	SH BEN INT	79471V105	423	21150 SH	DEFINED 02	0	0
SALIX PHARMACEUTICALS INC 0	NOTE 2.750%	795435AC0	5	4000 PRN	DEFINED 01	4000	0
SALIX PHARMACEUTICALS INC 0	NOTE 2.750%	795435AC0	137	101000 PRN	DEFINED 02	101000	0
SANCHEZ ENERGY CORP 0	COM	79970Y105	0	1 SH	DEFINED 02	1	0
SANDISK CORP 695	COM	80004C101	2578	70666 SH	DEFINED 01	69949	22
SANDISK CORP 7030	COM	80004C101	256	7030 SH	OTHER 01	0	0
SANDISK CORP 0	OPTIONS	80004C101	48329	1324800 SH	CALLDEFINED 02	1324800	0
SANDISK CORP 0	COM	80004C101	16091	441100 SH	PUT DEFINED 02	441100	0
SANDISK CORP 971418	COM	80004C101	42640	1168867 SH	DEFINED 02	197449	0
SANDISK CORP 0	COM	80004C101	34	941 SH	DEFINED 06	941	0
SANDISK CORP 0	OPTIONS	80004C101	1536	42100 SH	CALLDEFINED 12	42100	0
SANDISK CORP 0	COM	80004C101	1040	28500 SH	PUT DEFINED 12	28500	0
SANDISK CORP 0	COM	80004C101	36	990 SH	DEFINED 28	990	0
SANDISK CORP 0	COM	80004C101	26	720 SH	DEFINED	720	0
SANDISK CORP 0	NOTE 1.500%	80004CAD3	3	3000 PRN	DEFINED 01	3000	0
SANDRIDGE PERMIAN TR 1850	COM UNIT BEN	80007A102	60	2943 SH	DEFINED 02	1093	0
SANDRIDGE ENERGY INC 0	COM	80007P307	27	4062 SH	DEFINED 01	4062	0
SANDRIDGE ENERGY INC 0	COM	80007P307	140	21000 SH	OTHER 01	21000	0
SANDRIDGE ENERGY INC 6400	COM	80007P307	691	103359 SH	DEFINED 02	96959	0
SANDRIDGE ENERGY INC 0	OPTIONS	80007P307	72	10800 SH	CALLDEFINED 12	10800	0
SANDRIDGE ENERGY INC 0	COM	80007P307	164	24500 SH	PUT DEFINED 12	24500	0
SANDRIDGE ENERGY INC 0	COM	80007P307	152	22737 SH	DEFINED 12	22737	0
SANDRIDGE MISSISSIPPIAN TR I 3300	SH BEN INT	80007V106	62	3300 SH	DEFINED 02	0	0
SANOFI 0	SPONSORED	ADR80105N105	15201	402357 SH	DEFINED 01	402357	0
SANOFI 24761	SPONSORED	ADR80105N105	1866	49391 SH	OTHER 01	10570	14060
SANOFI 788181	SPONSORED	ADR80105N105	33364	883126 SH	DEFINED 02	94945	0
SANOFI 0	SPONSORED	ADR80105N105	5	122 SH	DEFINED 06	122	0
SANOFI 0	SPONSORED	ADR80105N105	44	1173 SH	DEFINED 12	1173	0
SANOFI 0	SPONSORED	ADR80105N105	59	1550 SH	DEFINED 26	1550	0
SANOFI 0	SPONSORED	ADR80105N105	38	1011 SH	DEFINED 28	1011	0
SANOFI 0	SPONSORED	ADR80105N105	810	21438 SH	OTHER 28	0	21438
SANOFI 741	SPONSORED	ADR80105N105	28	741 SH	DEFINED	0	0
SANOFI 0	RIGHT 12/31/280105N113		759	538076 SH	DEFINED 01	523178	14898
SANOFI 120880	RIGHT 12/31/280105N113		525	372640 SH	OTHER 01	0	251760
SANOFI 10059	RIGHT 12/31/280105N113		37	26483 SH	DEFINED 02	16424	0
SANOFI 0	RIGHT 12/31/280105N113		2	1697 SH	DEFINED 06	1697	0

SANOFI 0	RIGHT	12/31/280105N113	1	885 SH	DEFINED		885	0
SAVIENT PHARMACEUTICALS INC 0	COM	80517Q100	0	44 SH	DEFINED 01		44	0
SAVIENT PHARMACEUTICALS INC 3300	COM	80517Q100	25	45759 SH	DEFINED 02		42459	0
SCANA CORP NEW 0	COM	80589M102	2745	57387 SH	DEFINED 01		57387	0
SCANA CORP NEW 12500	COM	80589M102	3058	63925 SH	OTHER 01		11625	39800
SCANA CORP NEW 26870	COM	80589M102	2532	52922 SH	DEFINED 02		26052	0
SCANA CORP NEW 0	COM	80589M102	4	84 SH	DEFINED 06		84	0
SCANA CORP NEW 0	COM	80589M102	17	350 SH	DEFINED		350	0
SCICLONE PHARMACEUTICALS INC 0	COM	80862K104	14	2000 SH	DEFINED 01		2000	0
SCICLONE PHARMACEUTICALS INC 140400	COM	80862K104	984	140400 SH	OTHER 01		0	0
SCICLONE PHARMACEUTICALS INC 1000	COM	80862K104	106	15098 SH	DEFINED 02		14098	0
SCIENTIFIC GAMES CORP 0	CL A	80874P109	16	1896 SH	DEFINED 01		1896	0
SCIENTIFIC GAMES CORP 0	CL A	80874P109	596	69657 SH	DEFINED 02		69657	0
SCIQUEST INC NEW 0	COM	80908T101	13	737 SH	DEFINED 01		737	0
SCIQUEST INC NEW 0	COM	80908T101	20	1100 SH	DEFINED 02		1100	0
SCIQUEST INC NEW 0	COM	80908T101	196	10912 SH	DEFINED		10912	0
SEALED AIR CORP NEW 0	COM	81211K100	1559	100997 SH	DEFINED 01		100997	0
SEALED AIR CORP NEW 4600	COM	81211K100	4131	267536 SH	OTHER 01		254436	8500
SEALED AIR CORP NEW 414869	COM	81211K100	7665	496443 SH	DEFINED 02		81575	0
SEALED AIR CORP NEW 0	COM	81211K100	12	793 SH	DEFINED 06		793	0
SEALED AIR CORP NEW 0	OPTIONS	81211K100	31	2000 SH	CALLDEFINED 12		2000	0
SEALED AIR CORP NEW 0	COM	81211K100	8	500 SH	DEFINED		500	0
SELECT SECTOR SPDR TR 0	SBI MATERIALS	81369Y100	10621	300968 SH	DEFINED 01		300968	0
SELECT SECTOR SPDR TR 14670	SBI MATERIALS	81369Y100	1701	48213 SH	OTHER 01		15634	17909
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y100	30723	870600 SH	CALLDEFINED 02		870600	0
SELECT SECTOR SPDR TR 0	SBI MATERIALS	81369Y100	47042	1333000 SH	PUT DEFINED 02		1333000	0
SELECT SECTOR SPDR TR 1425310	SBI MATERIALS	81369Y100	110016	3117475 SH	DEFINED 02		1692165	0
SELECT SECTOR SPDR TR 0	SBI MATERIALS	81369Y100	146	4135 SH	DEFINED 06		4135	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y100	858	24300 SH	CALLDEFINED 12		24300	0
SELECT SECTOR SPDR TR 0	SBI MATERIALS	81369Y100	603	17100 SH	PUT DEFINED 12		17100	0
SELECT SECTOR SPDR TR 0	SBI MATERIALS	81369Y100	282	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	15459	406770 SH	DEFINED 01		406770	0
SELECT SECTOR SPDR TR 1260	SBI HEALTHCAR	81369Y209	690	18150 SH	OTHER 01		5900	10990
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y209	7411	195000 SH	CALLDEFINED 02		195000	0
SELECT SECTOR SPDR TR 0	SBI HEALTHCAR	81369Y209	62009	1631600 SH	PUT DEFINED 02		1631600	0
SELECT SECTOR SPDR TR 7665350	SBI HEALTHCAR	81369Y209	337068	8869056 SH	DEFINED 02		1203706	0
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y209	3443	90600 SH	CALLDEFINED 12		90600	0
SELECT SECTOR SPDR TR 0	SBI HEALTHCAR	81369Y209	4219	111000 SH	PUT DEFINED 12		111000	0
SELECT SECTOR SPDR TR 0	SBI HEALTHCAR	81369Y209	152	4000 SH	DEFINED 26		4000	0
SELECT SECTOR SPDR TR 0	SBI CONS STPL	81369Y308	31075	893718 SH	DEFINED 01		893718	0
SELECT SECTOR SPDR TR 12850	SBI CONS STPL	81369Y308	1514	43539 SH	OTHER 01		11275	19414
SELECT SECTOR SPDR TR 0	OPTIONS	81369Y308	12232	351800 SH	CALLDEFINED 02		351800	0

SELECT 0	SECTOR	SPDR	TR	SBI CONS STPL81369Y308	57252	1646600	SH	PUT	DEFINED	02	1646600	0
SELECT 8680400	SECTOR	SPDR	TR	SBI CONS STPL81369Y308	392965	11301842	SH		DEFINED	02	2621441	0
SELECT 0	SECTOR	SPDR	TR	SBI CONS STPL81369Y308	51	1456	SH		DEFINED	06	1456	0
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y308	38	1100	SH		CALLDEFINED	12	1100	0
SELECT 0	SECTOR	SPDR	TR	SBI CONS STPL81369Y308	97	2800	SH	PUT	DEFINED	12	2800	0
SELECT 0	SECTOR	SPDR	TR	SBI CONS STPL81369Y308	35	1000	SH		DEFINED	26	1000	0
SELECT 0	SECTOR	SPDR	TR	SBI CONS STPL81369Y308	356	10245	SH		DEFINED	28	10245	0
SELECT 0	SECTOR	SPDR	TR	SBI CONS DISC81369Y407	13100	299234	SH		DEFINED	01	299234	0
SELECT 0	SECTOR	SPDR	TR	SBI CONS DISC81369Y407	1390	31756	SH		OTHER	01	6405	25351
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y407	23024	525900	SH		CALLDEFINED	02	525900	0
SELECT 0	SECTOR	SPDR	TR	SBI CONS DISC81369Y407	75275	1719400	SH	PUT	DEFINED	02	1719400	0
SELECT 4212442	SECTOR	SPDR	TR	SBI CONS DISC81369Y407	207878	4748249	SH		DEFINED	02	535807	0
SELECT 0	SECTOR	SPDR	TR	SBI CONS DISC81369Y407	22	500	SH		DEFINED	06	500	0
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y407	158	3600	SH		CALLDEFINED	12	3600	0
SELECT 0	SECTOR	SPDR	TR	SBI CONS DISC81369Y407	499	11400	SH	PUT	DEFINED	12	11400	0
SELECT 0	SECTOR	SPDR	TR	SBI CONS DISC81369Y407	116	2645	SH		DEFINED	12	2645	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-ENERG81369Y506	38763	584037	SH		DEFINED	01	584037	0
SELECT 8142	SECTOR	SPDR	TR	SBI INT-ENERG81369Y506	4041	60893	SH		OTHER	01	22215	30536
SELECT 0	SECTOR	SPDR	TR	SBI INT-ENERG81369Y506	204944	3087900	SH		CALLDEFINED	02	3087900	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-ENERG81369Y506	235275	3544900	SH	PUT	DEFINED	02	3544900	0
SELECT 3332555	SECTOR	SPDR	TR	SBI INT-ENERG81369Y506	403650	6081810	SH		DEFINED	02	2749254	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-ENERG81369Y506	9292	140000	SH		CALLDEFINED	06	140000	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-ENERG81369Y506	8555	128900	SH		CALLDEFINED	12	128900	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-ENERG81369Y506	4759	71700	SH	PUT	DEFINED	12	71700	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-ENERG81369Y506	66	1000	SH		DEFINED	26	1000	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-ENERG81369Y506	88	1325	SH		DEFINED	28	1325	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-ENERG81369Y506	3	40	SH		OTHER	28	0	40
SELECT 0	SECTOR	SPDR	TR	SBI INT-FINL 81369Y605	59406	4059178	SH		DEFINED	01	4048654	10524
SELECT 293667	SECTOR	SPDR	TR	SBI INT-FINL 81369Y605	7769	530829	SH		OTHER	01	0	237162
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y605	212670	14531600	SH		CALLDEFINED	02	14531600	0
SELECT 10500	SECTOR	SPDR	TR	SBI INT-FINL 81369Y605	171212	11698800	SH	PUT	DEFINED	02	11688300	0
SELECT 11433316	SECTOR	SPDR	TR	SBI INT-FINL 81369Y605	253204	17301273	SH		DEFINED	02	5867957	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-FINL 81369Y605	32197	2200000	SH	PUT	DEFINED	06	2200000	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-FINL 81369Y605	337	23035	SH		DEFINED	06	23035	0
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y605	7105	485500	SH		CALLDEFINED	12	485500	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-FINL 81369Y605	5730	391500	SH	PUT	DEFINED	12	391500	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-FINL 81369Y605	36	2445	SH		DEFINED	28	2445	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-FINL 81369Y605	149	10200	SH		OTHER	28	0	10200
SELECT 0	SECTOR	SPDR	TR	SBI INT-INDS 81369Y704	34273	960822	SH		DEFINED	01	960822	0
SELECT 6552	SECTOR	SPDR	TR	SBI INT-INDS 81369Y704	3241	90847	SH		OTHER	01	12520	71775
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y704	30013	841400	SH		CALLDEFINED	02	841400	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-INDS 81369Y704	76655	2149000	SH	PUT	DEFINED	02	2149000	0
SELECT 7927798	SECTOR	SPDR	TR	SBI INT-INDS 81369Y704	327278	9175164	SH		DEFINED	02	1247366	0

SELECT 0	SECTOR SPDR TR	SBI INT-INDS	81369Y704	68	1919	SH	DEFINED	06	1919	0	
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y704	1009	28300	SH	CALLDEFINED	12	28300	0	
SELECT 0	SECTOR SPDR TR	SBI INT-INDS	81369Y704	660	18500	SH	PUT	DEFINED	12	18500	0
SELECT 0	SECTOR SPDR TR	SBI INT-INDS	81369Y704	71	2000	SH	DEFINED	26	2000	0	
SELECT 0	SECTOR SPDR TR	SBI INT-INDS	81369Y704	612	17159	SH	DEFINED	28	16709	450	
SELECT 0	SECTOR SPDR TR	SBI INT-INDS	81369Y704	3	80	SH	OTHER	28	0	80	
SELECT 0	SECTOR SPDR TR	TECHNOLOGY	81369Y803	56681	1973229	SH	DEFINED	01	1973229	0	
SELECT 27018	SECTOR SPDR TR	TECHNOLOGY	81369Y803	6014	209381	SH	OTHER	01	67802	114561	
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y803	21222	738800	SH	CALLDEFINED	02	738800	0	
SELECT 0	SECTOR SPDR TR	TECHNOLOGY	81369Y803	28148	979900	SH	PUT	DEFINED	02	979900	0
SELECT 5362543	SECTOR SPDR TR	TECHNOLOGY	81369Y803	181736	6326741	SH	DEFINED	02	964197	0	
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y803	8618	300000	SH	CALLDEFINED	06	300000	0	
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y803	149	5200	SH	CALLDEFINED	12	5200	0	
SELECT 0	SECTOR SPDR TR	TECHNOLOGY	81369Y803	98	3400	SH	PUT	DEFINED	12	3400	0
SELECT 0	SECTOR SPDR TR	TECHNOLOGY	81369Y803	264	9200	SH	DEFINED	28	8325	875	
SELECT 0	SECTOR SPDR TR	TECHNOLOGY	81369Y803	4	150	SH	OTHER	28	0	150	
SELECT 0	SECTOR SPDR TR	SBI INT-UTILS	81369Y886	29290	791827	SH	DEFINED	01	791827	0	
SELECT 24276	SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3003	81192	SH	OTHER	01	18410	38506	
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y886	6832	184700	SH	CALLDEFINED	02	184700	0	
SELECT 0	SECTOR SPDR TR	SBI INT-UTILS	81369Y886	15591	421500	SH	PUT	DEFINED	02	421500	0
SELECT 5487970	SECTOR SPDR TR	SBI INT-UTILS	81369Y886	235189	6358185	SH	DEFINED	02	870215	0	
SELECT 0	SECTOR SPDR TR	OPTIONS	81369Y886	274	7400	SH	CALLDEFINED	12	7400	0	
SELECT 0	SECTOR SPDR TR	SBI INT-UTILS	81369Y886	159	4300	SH	PUT	DEFINED	12	4300	0
SELECT 0	SECTOR SPDR TR	SBI INT-UTILS	81369Y886	641	17330	SH	DEFINED	28	17330	0	
SELECT 0	COMFORT CORP	COM	81616X103	42	2000	SH	DEFINED	01	2000	0	
SELECT 2650	COMFORT CORP	COM	81616X103	1021	48808	SH	DEFINED	02	46158	0	
SELECT 0	COMFORT CORP	OPTIONS	81616X103	4	200	SH	CALLDEFINED	12	200	0	
SELECT 0	COMFORT CORP	COM	81616X103	0	15	SH	DEFINED	12	15	0	
SELECT 0	INCOME REIT	COM SH BEN	IN81618T100	1	23	SH	DEFINED	01	23	0	
SELECT 5058	INCOME REIT	COM SH BEN	IN81618T100	3564	149983	SH	DEFINED	02	144925	0	
SELECT 0	MED HLDGS CORP	COM	81619Q105	547	54084	SH	DEFINED	01	54084	0	
SELECT 451317	MED HLDGS CORP	COM	81619Q105	5130	507407	SH	DEFINED	02	56090	0	
SELECT 0	MED HLDGS CORP	COM	81619Q105	18	1760	SH	DEFINED	28	1760	0	
SELECT 0	SEMGROUP CORP	CL A	81663A105	11	357	SH	DEFINED	01	357	0	
SELECT 0	SEMGROUP CORP	CL A	81663A105	4116	128910	SH	DEFINED	02	128910	0	
SELECT 0	SEMGROUP CORP	CL A	81663A105	0	10	SH	DEFINED	06	10	0	
SELECT 0	SEMGROUP CORP	*W EXP 11/30/81663A113		43	4766	SH	DEFINED	02	4766	0	
SELECT 2000	SEMICONDUCTOR MFG INTL CORP	SPONSORED ADR	81663N206	249	152000	SH	DEFINED	02	150000	0	
SELECT 0	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6092	272926	SH	DEFINED	01	272926	0	
SELECT 0	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6	250	SH	OTHER	01	50	200	
SELECT 200	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4	200	SH	PUT	DEFINED	02	0	0
SELECT 1226156	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	29796	1334965	SH	DEFINED	02	108809	0	
SELECT 0	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	14	642	SH	DEFINED	06	642	0	

SENOMYX INC 0	COM	81724Q107	3912	1664692	SH	DEFINED 01	1412978	251714
SENOMYX INC 263878	COM	81724Q107	885	376722	SH	OTHER 01	0	112844
SENOMYX INC 1840	COM	81724Q107	5	1932	SH	DEFINED 02	92	0
SENOMYX INC 0	COM	81724Q107	139	59112	SH	DEFINED 28	59112	0
SENSIENT TECHNOLOGIES CORP 0	COM	81725T100	3951	107579	SH	DEFINED 01	107579	0
SENSIENT TECHNOLOGIES CORP 0	COM	81725T100	146	3968	SH	OTHER 01	0	3968
SENSIENT TECHNOLOGIES CORP 660	COM	81725T100	1245	33895	SH	DEFINED 02	33235	0
SERVICESTOURCE INTL LLC 0	COM	81763U100	148	10719	SH	DEFINED 02	10719	0
7 DAYS GROUP HLDGS LTD 100	ADR	81783J101	1	100	SH	DEFINED 02	0	0
SEVERN BANCORP ANNAPOLIS MD 0	COM	81811M100	3	1007	SH	DEFINED 01	1007	0
SEVERN BANCORP ANNAPOLIS MD 5000	COM	81811M100	16	5000	SH	DEFINED 02	0	0
SHANDA GAMES LTD 0	SP ADR REPTG	81941U105	196	48978	SH	DEFINED 02	48978	0
SHANGPHARMA CORP 0	SPONSORED ADR	81943P104	1	102	SH	DEFINED 02	102	0
SHAW COMMUNICATIONS INC 0	CL B CONV	82028K200	785	41532	SH	DEFINED 01	38513	3019
SHAW COMMUNICATIONS INC 11949	CL B CONV	82028K200	342	18090	SH	OTHER 01	0	6141
SHAW COMMUNICATIONS INC 85736	CL B CONV	82028K200	2899	153291	SH	DEFINED 02	67555	0
SHAW COMMUNICATIONS INC 0	CL B CONV	82028K200	279	14749	SH	DEFINED 05	14749	0
SHENANDOAH TELECOMMUNICATION 0	COM	82312B106	169	12385	SH	DEFINED 02	12385	0
SHIRE PLC 1261	SPONSORED ADR	82481R106	348	4028	SH	DEFINED 01	2332	435
SHIRE PLC 450	SPONSORED ADR	82481R106	39	450	SH	OTHER 01	0	0
SHIRE PLC 3580	SPONSORED ADR	82481R106	1229	14222	SH	DEFINED 02	10642	0
SHUTTERFLY INC 0	COM	82568P304	2	58	SH	DEFINED 01	58	0
SHUTTERFLY INC 447	COM	82568P304	552	17995	SH	DEFINED 02	17548	0
SIERRA BANCORP 0	COM	82620P102	50	5000	SH	OTHER 01	5000	0
SIERRA BANCORP 0	COM	82620P102	48	4857	SH	DEFINED 02	4857	0
SIFY TECHNOLOGIES LIMITED 2000	SPONSORED ADR	82655M107	5	2000	SH	DEFINED 02	0	0
SIGNATURE BK NEW YORK N Y 0	COM	82669G104	439	7207	SH	DEFINED 01	7207	0
SIGNATURE BK NEW YORK N Y 92693	COM	82669G104	6200	101683	SH	DEFINED 02	8990	0
SILICON IMAGE INC 0	COM	82705T102	185	44790	SH	DEFINED 02	44790	0
SILICON MOTION TECHNOLOGY CO 0	SPONSORED ADR	82706C108	127	9000	SH	DEFINED 02	9000	0
SILICON GRAPHICS INTL CORP 0	COM	82706L108	109	16903	SH	DEFINED 02	16903	0
SILVER STD RES INC 0	COM	82823L106	313	27823	SH	DEFINED 01	27823	0
SILVER STD RES INC 0	COM	82823L106	25	2205	SH	OTHER 01	2155	50
SILVER STD RES INC 70	COM	82823L106	891	79288	SH	DEFINED 02	79218	0
SILVER STD RES INC 0	COM	82823L106	12	1100	SH	DEFINED 05	1100	0
SILVER STD RES INC 0	OPTIONS	82823L106	31	2800	SH	CALLDEFINED 12	2800	0
SILVER STD RES INC 0	COM	82823L106	33	2900	SH	PUT DEFINED 12	2900	0
SILVER STD RES INC 0	COM	82823L106	30	2684	SH	DEFINED 12	2684	0
SILVERCORP METALS INC 0	COM	82835P103	36	6500	SH	DEFINED 01	6500	0
SILVERCORP METALS INC 0	COM	82835P103	30	5400	SH	OTHER 01	5400	0
SILVERCORP METALS INC 1571	COM	82835P103	58	10571	SH	DEFINED 02	9000	0
SILVERCORP METALS INC 0	COM	82835P103	15	2800	SH	DEFINED 05	2800	0
SILVERCORP METALS INC 0	OPTIONS	82835P103	1	200	SH	CALLDEFINED 12	200	0

SIMCERE PHARMACEUTICAL GROUP 0	SPON ADR	82859P104	13	1500 SH	OTHER 01	1500	0
SIMCERE PHARMACEUTICAL GROUP 187	SPON ADR	82859P104	2	187 SH	DEFINED 02	0	0
SINGAPORE FD INC 0	COM	82929L109	15	1200 SH	DEFINED 02	1200	0
SINOPEC SHANGHAI PETROCHEMIC 13	SPON ADR H	82935M109	32	1113 SH	DEFINED 02	1100	0
SIRONA DENTAL SYSTEMS INC 0	COM	82966C103	367	8153 SH	DEFINED 01	8121	32
SIRONA DENTAL SYSTEMS INC 1157	COM	82966C103	57	1269 SH	OTHER 01	0	112
SIRONA DENTAL SYSTEMS INC 55803	COM	82966C103	3369	74849 SH	DEFINED 02	19046	0
SIRONA DENTAL SYSTEMS INC 0	COM	82966C103	1	31 SH	DEFINED 28	31	0
SIRIUS XM RADIO INC 0	OPTIONS	82967N108	35	19000 SH	CALLDEFINED 01	19000	0
SIRIUS XM RADIO INC 0	COM	82967N108	1540	832193 SH	DEFINED 01	832193	0
SIRIUS XM RADIO INC 10500	COM	82967N108	63	33920 SH	OTHER 01	16500	6920
SIRIUS XM RADIO INC 0	OPTIONS	82967N108	10593	5726200 SH	CALLDEFINED 02	5726200	0
SIRIUS XM RADIO INC 0	COM	82967N108	4388	2371700 SH	PUT DEFINED 02	2371700	0
SIRIUS XM RADIO INC 324414	COM	82967N108	9669	5226575 SH	DEFINED 02	4902161	0
SIRIUS XM RADIO INC 0	OPTIONS	82967N108	59	31900 SH	CALLDEFINED 12	31900	0
SIRIUS XM RADIO INC 0	COM	82967N108	194	104600 SH	PUT DEFINED 12	104600	0
SIRIUS XM RADIO INC 0	COM	82967N108	164	88738 SH	DEFINED 12	88738	0
SIX FLAGS ENTMT CORP NEW 0	COM	83001A102	4	67 SH	DEFINED 01	67	0
SIX FLAGS ENTMT CORP NEW 0	COM	83001A102	80	1471 SH	DEFINED 02	1471	0
SKILLED HEALTHCARE GROUP INC 0	CL A	83066R107	121	19316 SH	DEFINED 02	19316	0
SKULLCANDY INC 0	COM	83083J104	26	1803 SH	DEFINED 01	1803	0
SKULLCANDY INC 180730	COM	83083J104	2565	181252 SH	DEFINED 02	522	0
SKULLCANDY INC 0	OPTIONS	83083J104	30	2100 SH	CALLDEFINED 12	2100	0
SKULLCANDY INC 0	COM	83083J104	125	8800 SH	PUT DEFINED 12	8800	0
SKULLCANDY INC 0	COM	83083J104	73	5167 SH	DEFINED 12	5167	0
SKYWORKS SOLUTIONS INC 0	COM	83088M102	283	10357 SH	DEFINED 01	10357	0
SKYWORKS SOLUTIONS INC 0	COM	83088M102	44	1614 SH	OTHER 01	1614	0
SKYWORKS SOLUTIONS INC 240643	COM	83088M102	7393	270601 SH	DEFINED 02	29958	0
SKYWORKS SOLUTIONS INC 0	COM	83088M102	33	1200 SH	DEFINED 06	1200	0
SKYWORKS SOLUTIONS INC 0	OPTIONS	83088M102	366	13400 SH	CALLDEFINED 12	13400	0
SKYWORKS SOLUTIONS INC 0	COM	83088M102	205	7500 SH	PUT DEFINED 12	7500	0
SMART BALANCE INC 0	COM	83169Y108	14	1500 SH	DEFINED 01	1500	0
SMART BALANCE INC 876	COM	83169Y108	532	56623 SH	DEFINED 02	55747	0
SMARTHEAT INC 100	COM NEW	83172F203	0	100 SH	DEFINED 02	0	0
SMART TECHNOLOGIES INC 530	CL A SUB VTG	83172R108	2	830 SH	DEFINED 02	300	0
SMITH & NEPHEW PLC 0	SPDN ADR NEW	83175M205	135	2696 SH	DEFINED 01	2696	0
SMITH & NEPHEW PLC 9975	SPDN ADR NEW	83175M205	684	13675 SH	DEFINED 02	3700	0
SMITHFIELD FOODS INC 6000	NOTE 4.000%	832248AR9	15051	13529000 PRN	DEFINED 02	13523000	0
SOHU COM INC 0	COM	83408W103	455	10200 SH	DEFINED 01	10200	0
SOHU COM INC 0	COM	83408W103	4	100 SH	OTHER 01	100	0
SOHU COM INC 3000	OPTIONS	83408W103	6817	152700 SH	CALLDEFINED 02	149700	0
SOHU COM INC 0	COM	83408W103	4018	90000 SH	PUT DEFINED 02	90000	0
SOHU COM INC 22785	COM	83408W103	2262	50666 SH	DEFINED 02	27881	0

SOHU COM INC 0	COM	83408W103	224	5027 SH	DEFINED 06	5027	0
SOHU COM INC 0	OPTIONS	83408W103	116	2600 SH	CALLDEFINED 12	2600	0
SOHU COM INC 0	COM	83408W103	36	800 SH	PUT DEFINED 12	800	0
SOLAR CAP LTD 0	COM	83413U100	112	5027 SH	DEFINED 01	5027	0
SOLAR CAP LTD 200	COM	83413U100	4	200 SH	OTHER 01	0	0
SOLAR CAP LTD 5656	COM	83413U100	315	14152 SH	DEFINED 02	8496	0
SOLAZYME INC 0	COM	83415T101	46	3300 SH	OTHER 01	3300	0
SOLAZYME INC 0	COM	83415T101	88	6300 SH	PUT DEFINED 02	6300	0
SOLAZYME INC 2000	COM	83415T101	159	11449 SH	DEFINED 02	9449	0
SOLARWINDS INC 0	COM	83416B109	115	2631 SH	DEFINED 01	2631	0
SOLARWINDS INC 6008	COM	83416B109	1581	36295 SH	DEFINED 02	30287	0
SOLAR SR CAP LTD 0	COM	83416M105	0	26 SH	DEFINED 02	26	0
SOLERA HOLDINGS INC 0	COM	83421A104	41	975 SH	DEFINED 01	975	0
SOLERA HOLDINGS INC 275	COM	83421A104	382	9146 SH	DEFINED 02	8871	0
SOLERA HOLDINGS INC 0	COM	83421A104	77	1850 SH	DEFINED 26	1850	0
SOLTA MED INC 34369	COM	83438K103	101	34537 SH	DEFINED 02	168	0
SONIC AUTOMOTIVE INC 0	CL A	83545G102	98	7156 SH	DEFINED 01	7156	0
SONIC AUTOMOTIVE INC 689385	CL A	83545G102	10391	760167 SH	DEFINED 02	70782	0
SONIC FDRY INC 200	COM NEW	83545R207	1	200 SH	DEFINED 02	0	0
SOTHEBYS 0	NOTE 3.125%	835898AC1	2198	2074000 PRN	DEFINED 02	2074000	0
SOURCEFIRE INC 0	COM	83616T108	1309	25467 SH	DEFINED 01	25467	0
SOURCEFIRE INC 252223	COM	83616T108	13054	253973 SH	DEFINED 02	1750	0
SOUTHERN COPPER CORP 0	COM	84265V105	6243	198142 SH	DEFINED 01	198142	0
SOUTHERN COPPER CORP 22329	COM	84265V105	1123	35647 SH	OTHER 01	7856	5462
SOUTHERN COPPER CORP 600	COM	84265V105	19	600 SH	PUT DEFINED 02	0	0
SOUTHERN COPPER CORP 1446413	COM	84265V105	60529	1920931 SH	DEFINED 02	474518	0
SOUTHERN COPPER CORP 0	COM	84265V105	162	5133 SH	DEFINED 06	5133	0
SOUTHERN COPPER CORP 0	OPTIONS	84265V105	32	1000 SH	CALLDEFINED 12	1000	0
SOUTHERN COPPER CORP 0	COM	84265V105	4	121 SH	DEFINED 12	121	0
SOUTHSIDE BANCSHARES INC 0	COM	84470P109	221	9849 SH	DEFINED 02	9849	0
SOVRAN SELF STORAGE INC 0	COM	84610H108	2405	48011 SH	DEFINED 01	48011	0
SOVRAN SELF STORAGE INC 0	COM	84610H108	10	200 SH	OTHER 01	200	0
SOVRAN SELF STORAGE INC 86185	COM	84610H108	5900	117795 SH	DEFINED 02	31610	0
SPANSION INC 0	COM CL A NEW	84649R200	95	8611 SH	DEFINED 02	8611	0
SPARK NETWORKS INC 0	COM	84651P100	37	7150 SH	DEFINED 01	7150	0
SPARTAN STORES INC 7000	NOTE 3.375%	846822AE4	7	7000 PRN	DEFINED 02	0	0
SPECIAL OPPORTUNITIES FD INC 0	COM	84741T104	146	9634 SH	DEFINED 01	9634	0
SPECIAL OPPORTUNITIES FD INC 0	COM	84741T104	25	1652 SH	OTHER 01	1652	0
SPECIAL OPPORTUNITIES FD INC 8825	COM	84741T104	133	8825 SH	DEFINED 02	0	0
SPECTRA ENERGY PARTNERS LP 0	COM	84756N109	863	28345 SH	DEFINED 01	28345	0
SPECTRA ENERGY PARTNERS LP 405	COM	84756N109	12	405 SH	OTHER 01	0	0
SPECTRA ENERGY PARTNERS LP 9900	COM	84756N109	301	9900 SH	DEFINED 02	0	0
SPECTRANETICS CORP 0	COM	84760C107	57	5000 SH	DEFINED 01	5000	0

SPECTRANETICS CORP 700	COM	84760C107	38	3335 SH	DEFINED 02	2635	0
SPECTRUM PHARMACEUTICALS INC 0	COM	84763A108	28	1790 SH	DEFINED 01	1790	0
SPECTRUM PHARMACEUTICALS INC 75182	COM	84763A108	1357	87241 SH	DEFINED 02	12059	0
SPECTRUM PHARMACEUTICALS INC 0	OPTIONS	84763A108	8	500 SH	CALLDEFINED 12	500	0
SPECTRUM PHARMACEUTICALS INC 0	COM	84763A108	11	680 SH	DEFINED 12	680	0
SPECTRUM BRANDS HLDGS INC 0	COM	84763R101	453	13917 SH	DEFINED 02	13917	0
SPHERIX INC 2294	COM NEW	84842R205	1	2294 SH	DEFINED 02	0	0
SPROTT PHYSICAL GOLD TRUST 0	UNIT	85207H104	782	56688 SH	DEFINED 01	56688	0
SPROTT PHYSICAL GOLD TRUST 0	UNIT	85207H104	151	10950 SH	OTHER 01	0	10950
SPROTT PHYSICAL GOLD TRUST 21988	UNIT	85207H104	303	21988 SH	DEFINED 02	0	0
SPROTT RESOURCE LENDING CORP 4000	COM	85207J100	7	4800 SH	DEFINED 02	800	0
SPROTT PHYSICAL SILVER TR 0	TR UNIT	85207K107	69	5962 SH	DEFINED 01	5962	0
SPROTT PHYSICAL SILVER TR 0	TR UNIT	85207K107	150	12975 SH	OTHER 01	0	12975
SPROTT PHYSICAL SILVER TR 2987	TR UNIT	85207K107	35	2987 SH	DEFINED 02	0	0
STAGE STORES INC 0	COM NEW	85254C305	2	85 SH	DEFINED 01	85	0
STAGE STORES INC 147	COM NEW	85254C305	359	19612 SH	DEFINED 02	19465	0
STAG INDL INC 0	COM	85254J102	167	11437 SH	DEFINED 01	11437	0
STAG INDL INC 100454	COM	85254J102	1515	103920 SH	DEFINED 02	3466	0
STANDARD PAC CORP NEW 0	COM	85375C101	4466	721502 SH	DEFINED 01	721502	0
STANDARD PAC CORP NEW 0	COM	85375C101	870	140609 SH	DEFINED 02	140609	0
STANDARD PAC CORP NEW 0	COM	85375C101	1	162 SH	DEFINED 06	162	0
STANTEC INC 0	COM	85472N109	3	100 SH	DEFINED 02	100	0
STANTEC INC 0	COM	85472N109	121	4245 SH	DEFINED 06	4245	0
STAR GAS PARTNERS L P 0	UNIT LTD PART	85512C105	564	135000 SH	DEFINED 01	135000	0
STAR SCIENTIFIC INC 10000	COM	85517P101	103	22500 SH	DEFINED 01	12500	0
STAR SCIENTIFIC INC 0	COM	85517P101	432	94800 SH	PUT DEFINED 02	94800	0
STAR SCIENTIFIC INC 10500	COM	85517P101	482	105801 SH	DEFINED 02	95301	0
STAR SCIENTIFIC INC 0	OPTIONS	85517P101	5	1200 SH	CALLDEFINED 12	1200	0
STAR SCIENTIFIC INC 0	COM	85517P101	16	3500 SH	PUT DEFINED 12	3500	0
STAR SCIENTIFIC INC 0	COM	85517P101	10	2109 SH	DEFINED 12	2109	0
STARWOOD PPTY TR INC 0	COM	85571B105	1298	60932 SH	DEFINED 01	60932	0
STARWOOD PPTY TR INC 2401025	COM	85571B105	67145	3150847 SH	DEFINED 02	749822	0
STARWOOD HOTELS&RESORTS WRLD 0	COM	85590A401	1843	34745 SH	DEFINED 01	34745	0
STARWOOD HOTELS&RESORTS WRLD 2004	COM	85590A401	901	16980 SH	OTHER 01	3570	11406
STARWOOD HOTELS&RESORTS WRLD 0	OPTIONS	85590A401	6375	120200 SH	CALLDEFINED 02	120200	0
STARWOOD HOTELS&RESORTS WRLD 0	COM	85590A401	7739	145900 SH	PUT DEFINED 02	145900	0
STARWOOD HOTELS&RESORTS WRLD 106365	COM	85590A401	7748	146083 SH	DEFINED 02	39718	0
STARWOOD HOTELS&RESORTS WRLD 0	COM	85590A401	44	823 SH	DEFINED 06	823	0
STARWOOD HOTELS&RESORTS WRLD 0	OPTIONS	85590A401	419	7900 SH	CALLDEFINED 12	7900	0
STARWOOD HOTELS&RESORTS WRLD 0	COM	85590A401	615	11600 SH	PUT DEFINED 12	11600	0
STARWOOD HOTELS&RESORTS WRLD 0	COM	85590A401	31	590 SH	DEFINED	590	0
STATOIL ASA 0	SPONSORED ADR	85771P102	195	8168 SH	DEFINED 01	8168	0
STATOIL ASA 19620	SPONSORED ADR	85771P102	923	38700 SH	OTHER 01	18180	900

STATOIL ASA 396632	SPONSORED ADR85771P102	10025	420173	SH	DEFINED 02	23542	0
STEEL DYNAMICS INC 0	NOTE 5.125% 858119AP5	5	5000	PRN	DEFINED 01	5000	0
STEEL PARTNERS HLDGS L P 0	LTD PRTRSHIP 85814R107	800	73351	SH	OTHER 01	0	73351
STELLARONE CORP 2	COM 85856G100	251	20099	SH	DEFINED 02	20097	0
STEMCELLS INC 583	COM NEW 85857R204	2	2583	SH	DEFINED 02	2000	0
STEREOTAXIS INC 200	COM 85916J102	0	311	SH	DEFINED 02	111	0
STEWART ENTERPRISES INC 0	NOTE 3.125% 860370AH8	99	100000	PRN	DEFINED 01	100000	0
STEWART ENTERPRISES INC 0	NOTE 3.125% 860370AH8	6993	7046000	PRN	DEFINED 02	7046000	0
STEWART ENTERPRISES INC 0	NOTE 3.375% 860370AK1	86	86000	PRN	DEFINED 01	86000	0
STILLWATER MNG CO 0	COM 86074Q102	18	2100	SH	OTHER 01	0	2100
STILLWATER MNG CO 30550	COM 86074Q102	711	83297	SH	DEFINED 02	52747	0
STILLWATER MNG CO 0	OPTIONS 86074Q102	4953	580000	SH	CALLDEFINED 06	580000	0
STILLWATER MNG CO 0	COM 86074Q102	6	734	SH	DEFINED 06	734	0
STILLWATER MNG CO 0	OPTIONS 86074Q102	3	400	SH	CALLDEFINED 12	400	0
STILLWATER MNG CO 0	COM 86074Q102	19	2200	SH	PUT DEFINED 12	2200	0
STILLWATER MNG CO 0	COM 86074Q102	12	1363	SH	DEFINED 12	1363	0
STILLWATER MNG CO 0	NOTE 1.875% 86074QAF9	21	21000	PRN	DEFINED 01	21000	0
STONE HBR EMERG MRKTS INC FD 63562	COM 86164T107	1471	63562	SH	DEFINED 02	0	0
STONERIDGE INC 0	COM 86183P102	173	25386	SH	DEFINED 02	25386	0
STONEMOR PARTNERS L P 0	COM UNITS 86183Q100	4130	159340	SH	DEFINED 01	159340	0
STONEMOR PARTNERS L P 0	COM UNITS 86183Q100	26	1000	SH	OTHER 01	0	1000
STONEMOR PARTNERS L P 47516	COM UNITS 86183Q100	1232	47516	SH	DEFINED 02	0	0
STRATEGIC HOTELS & RESORTS I 17755	COM 86272T106	459	71000	SH	DEFINED 02	53245	0
STRATEGIC HOTELS & RESORTS I 0	COM 86272T106	4	590	SH	DEFINED 06	590	0
STUDENT TRANSN INC 0	COM 86388A108	14	2100	SH	DEFINED 02	2100	0
STUDENT TRANSN INC 0	COM 86388A108	4	600	SH	DEFINED 05	600	0
SUMITOMO MITSUI FINL GROUP I 0	SPONSORED ADR86562M209	70	10542	SH	DEFINED 01	10542	0
SUMITOMO MITSUI FINL GROUP I 43317	SPONSORED ADR86562M209	343	51621	SH	DEFINED 02	8304	0
SUMITOMO MITSUI FINL GROUP I 1771	SPONSORED ADR86562M209	12	1771	SH	DEFINED	0	0
SUN BANCORP INC 0	COM 86663B102	7	2430	SH	DEFINED 01	2430	0
SUN BANCORP INC 4000	COM 86663B102	83	30941	SH	DEFINED 02	26941	0
SUNCOKE ENERGY INC 0	COM 86722A103	112	7614	SH	DEFINED 01	4167	3447
SUNCOKE ENERGY INC 3553	COM 86722A103	74	5078	SH	OTHER 01	0	1525
SUNCOKE ENERGY INC 2724	COM 86722A103	129	8803	SH	DEFINED 02	6079	0
SUNCOKE ENERGY INC 0	COM 86722A103	3	201	SH	DEFINED	201	0
SUNOCO LOGISTICS PRTNRS L P 0	COM UNITS 86764L108	6282	173208	SH	DEFINED 01	173208	0
SUNOCO LOGISTICS PRTNRS L P 17629	COM UNITS 86764L108	2587	71330	SH	OTHER 01	28021	25680
SUNOCO LOGISTICS PRTNRS L P 2085243	COM UNITS 86764L108	75661	2086053	SH	DEFINED 02	810	0
SUNOCO LOGISTICS PRTNRS L P 0	COM UNITS 86764L108	131	3605	SH	DEFINED 28	3605	0
SUNOCO INC 0	COM 86764P109	735	15482	SH	DEFINED 01	8856	6626
SUNOCO INC 6866	COM 86764P109	552	11616	SH	OTHER 01	0	4750
SUNOCO INC 0	COM 86764P109	2750	57900	SH	PUT DEFINED 02	57900	0
SUNOCO INC 5225	COM 86764P109	22543	474597	SH	DEFINED 02	469372	0

SUNOCO INC 0	COM		86764P109	5778	121637	SH	DEFINED	06	121637	0
SUNOCO INC 0	OPTIONS		86764P109	100	2100	SH	CALLDEFINED	12	2100	0
SUNOCO INC 0	COM		86764P109	52	1100	SH	PUT	DEFINED	12	1100
SUNOCO INC 0	COM		86764P109	50	1054	SH	DEFINED	12	1054	0
SUNOCO INC 0	COM		86764P109	18	380	SH	DEFINED		380	0
SUNPOWER CORP 0	DBC	4.750%	867652AC3	13	15000	PRN	OTHER	01	15000	0
SUNPOWER CORP 8000	DBC	4.750%	867652AC3	7	8000	PRN	DEFINED	02	0	0
SUNPOWER CORP 6000	DBC	4.500%	867652AE9	878	1006000	PRN	DEFINED	02	1000000	0
SUNRISE SENIOR LIVING INC 26000	COM		86768K106	210	28750	SH	OTHER	01	2750	0
SUNRISE SENIOR LIVING INC 0	COM		86768K106	523	71798	SH	DEFINED	02	71798	0
SUNTECH PWR HLDGS CO LTD 0	ADR		86800C104	2	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 14321	ADR		86800C104	1077	572805	SH	DEFINED	02	558484	0
SUNTECH PWR HLDGS CO LTD 0	ADR		86800C104	115	61227	SH	DEFINED	06	61227	0
SUNTECH PWR HLDGS CO LTD 0	ADR		86800C104	6	2985	SH	DEFINED	12	2985	0
SUNTECH PWR HLDGS CO LTD 0	NOTE	3.000%	86800CAE4	1	2000	PRN	DEFINED	01	2000	0
SUPER MICRO COMPUTER INC 0	COM		86800U104	238	15000	SH	DEFINED	01	15000	0
SUPER MICRO COMPUTER INC 0	COM		86800U104	272	17126	SH	DEFINED	02	17126	0
SUPPORT COM INC 3100	COM		86858W101	10	3100	SH	DEFINED	02	0	0
SWIFT TRANSN CO 0	CL A		87074U101	11	1195	SH	DEFINED	01	1195	0
SWIFT TRANSN CO 0	CL A		87074U101	19	2000	SH	OTHER	01	2000	0
SWIFT TRANSN CO 463687	CL A		87074U101	5093	538962	SH	DEFINED	02	75275	0
SYMANTEC CORP 0	NOTE	1.000%	871503AF5	35833	35002000	PRN	DEFINED	01	35002000	0
SYMANTEC CORP 5000	NOTE	1.000%	871503AF5	5	5000	PRN	DEFINED	02	0	0
SYMETRA FINL CORP 0	COM		87151Q106	9	750	SH	DEFINED	01	750	0
SYMETRA FINL CORP 2000	COM		87151Q106	25	2000	SH	OTHER	01	0	0
SYMETRA FINL CORP 325	COM		87151Q106	715	56645	SH	DEFINED	02	56320	0
SYNCHRONOSS TECHNOLOGIES INC 103	COM		87157B103	2	103	SH	OTHER	01	0	0
SYNCHRONOSS TECHNOLOGIES INC 0	COM		87157B103	101	5442	SH	DEFINED	02	5442	0
SYNAPTICS INC 0	COM		87157D109	118	4122	SH	DEFINED	01	4122	0
SYNAPTICS INC 0	COM		87157D109	20	693	SH	OTHER	01	0	693
SYNAPTICS INC 2177	COM		87157D109	708	24724	SH	DEFINED	02	22547	0
SYNAGEVA BIOPHARMA CORP 0	COM		87159A103	35	870	SH	DEFINED	01	870	0
SYNAGEVA BIOPHARMA CORP 0	COM		87159A103	122	3000	SH	DEFINED	02	3000	0
SYNGENTA AG 0	SPONSORED		ADR87160A100	2252	32899	SH	DEFINED	01	32899	0
SYNGENTA AG 124	SPONSORED		ADR87160A100	134	1960	SH	OTHER	01	723	1113
SYNGENTA AG 113488	SPONSORED		ADR87160A100	8553	124969	SH	DEFINED	02	11481	0
SYNERGETICS USA INC 0	COM		87160G107	0	55	SH	DEFINED	02	55	0
SYNOVUS FINL CORP 0	COM		87161C105	138	69556	SH	DEFINED	01	69556	0
SYNOVUS FINL CORP 0	COM		87161C105	2	923	SH	OTHER	01	923	0
SYNOVUS FINL CORP 0	COM		87161C105	1537	776137	SH	DEFINED	02	776137	0
SYNOVUS FINL CORP 0	COM		87161C105	0	1	SH	DEFINED		1	0
SYNOVUS FINL CORP 0	UNIT	99/99/998	7161C204	2042	110473	SH	DEFINED	02	110473	0

SYNTEL INC 0	COM	87162H103	212	3490 SH	DEFINED 02	3490	0
SYNTA PHARMACEUTICALS CORP 0	COM	87162T206	34	6266 SH	DEFINED 02	6266	0
SYNNEX CORP 0	COM	87162W100	26	760 SH	DEFINED 01	760	0
SYNNEX CORP 33860	COM	87162W100	1600	46394 SH	DEFINED 02	12534	0
SYNERGY RES CORP 0	COM	87164P103	0	98 SH	DEFINED 02	98	0
SYNTHETIC BIOLOGICS INC 0	COM	87164U102	471	238000 SH	DEFINED 01	238000	0
TC PIPELINES LP 0	UT COM LTD	PR87233Q108	1037	24062 SH	DEFINED 01	24062	0
TC PIPELINES LP 1100	UT COM LTD	PR87233Q108	2650	61490 SH	OTHER 01	49500	10890
TC PIPELINES LP 133912	UT COM LTD	PR87233Q108	5938	137769 SH	DEFINED 02	3857	0
TD AMERITRADE HLDG CORP 0	COM	87236Y108	112	6600 SH	DEFINED 01	6600	0
TD AMERITRADE HLDG CORP 46	COM	87236Y108	63	3710 SH	OTHER 01	3664	0
TD AMERITRADE HLDG CORP 5223	COM	87236Y108	2316	136259 SH	DEFINED 02	131036	0
TCP CAP CORP 0	COM	87238Q103	4	245 SH	DEFINED 02	245	0
TFS FINL CORP 4268	COM	87240R107	588	61622 SH	DEFINED 02	57354	0
TICC CAPITAL CORP 0	COM	87244T109	60	6200 SH	DEFINED 01	6200	0
TICC CAPITAL CORP 204	COM	87244T109	127	13138 SH	DEFINED 02	12934	0
TMS INTL CORP 2845	CL A	87261Q103	72	7237 SH	DEFINED 02	4392	0
TRW AUTOMOTIVE INC 1000	NOTE	3.500%187264MAH2	1187	816000 PRN	DEFINED 02	815000	0
TRW AUTOMOTIVE HLDGS CORP 1865	COM	87264S106	535	14552 SH	DEFINED 01	9352	3335
TRW AUTOMOTIVE HLDGS CORP 3335	COM	87264S106	123	3335 SH	OTHER 01	0	0
TRW AUTOMOTIVE HLDGS CORP 0	OPTIONS	87264S106	3492	95000 SH	CALLDEFINED 02	95000	0
TRW AUTOMOTIVE HLDGS CORP 0	COM	87264S106	3492	95000 SH	PUT DEFINED 02	95000	0
TRW AUTOMOTIVE HLDGS CORP 238490	COM	87264S106	13000	353652 SH	DEFINED 02	115162	0
TRW AUTOMOTIVE HLDGS CORP 0	OPTIONS	87264S106	165	4500 SH	CALLDEFINED 12	4500	0
TRW AUTOMOTIVE HLDGS CORP 0	COM	87264S106	202	5500 SH	PUT DEFINED 12	5500	0
TRW AUTOMOTIVE HLDGS CORP 0	COM	87264S106	136	3699 SH	DEFINED 12	3699	0
TTM TECHNOLOGIES INC 0	COM	87305R109	10	1118 SH	DEFINED 01	1118	0
TTM TECHNOLOGIES INC 0	COM	87305R109	9	1000 SH	OTHER 01	1000	0
TTM TECHNOLOGIES INC 0	COM	87305R109	211	22438 SH	DEFINED 02	22438	0
TTM TECHNOLOGIES INC 0	NOTE	3.250% 87305RAC3	13	13000 PRN	DEFINED 01	13000	0
TW TELECOM INC 0	COM	87311L104	16	614 SH	DEFINED 01	614	0
TW TELECOM INC 236	COM	87311L104	43	1686 SH	OTHER 01	0	1450
TW TELECOM INC 13686	COM	87311L104	1007	39248 SH	DEFINED 02	25562	0
TW TELECOM INC 0	OPTIONS	87311L104	8	300 SH	CALLDEFINED 12	300	0
TW TELECOM INC 0	COM	87311L104	13	500 SH	PUT DEFINED 12	500	0
TW TELECOM INC 0	COM	87311L104	0	18 SH	DEFINED 12	18	0
TAKE-TWO INTERACTIVE SOFTWARE 0	NOTE	4.375% 874054AA7	162	140000 PRN	DEFINED 02	140000	0
TAM SA 0	SP ADR REP	PF87484D103	0	12 SH	DEFINED 02	12	0
TAM SA 0	SP ADR REP	PF87484D103	0	1 SH	DEFINED 06	1	0
TANGOE INC 0	COM	87582Y108	2	114 SH	DEFINED 01	114	0
TANGOE INC 0	COM	87582Y108	20	939 SH	DEFINED 02	939	0
TANZANIAN ROYALTY EXPL CORP 0	COM	87600U104	98	23568 SH	DEFINED 01	23568	0
TANZANIAN ROYALTY EXPL CORP 0	COM	87600U104	227	54660 SH	DEFINED 02	54660	0

TANZANIAN ROYALTY EXPL CORP 0	COM	87600U104	2	400 SH	DEFINED 05	400	0
TARGACEPT INC 0	COM	87611R306	6	1500 SH	DEFINED 01	1500	0
TARGACEPT INC 0	OPTIONS	87611R306	331	77000 SH	CALLDEFINED 02	77000	0
TARGACEPT INC 0	COM	87611R306	357	83000 SH	PUT DEFINED 02	83000	0
TARGACEPT INC 0	COM	87611R306	172	39981 SH	DEFINED 02	39981	0
TARGA RESOURCES PARTNERS LP 0	COM UNIT	87611X105	12523	351282 SH	DEFINED 01	351282	0
TARGA RESOURCES PARTNERS LP 18755	COM UNIT	87611X105	5300	148663 SH	OTHER 01	90683	39225
TARGA RESOURCES PARTNERS LP 1000	COM UNIT	87611X105	36	1000 SH	PUT DEFINED 02	0	0
TARGA RESOURCES PARTNERS LP 1441005	COM UNIT	87611X105	53442	1499086 SH	DEFINED 02	58081	0
TARGA RES CORP 0	COM	87612G101	874	20467 SH	DEFINED 01	20467	0
TARGA RES CORP 2100	COM	87612G101	356	8335 SH	OTHER 01	2885	3350
TARGA RES CORP 800	COM	87612G101	1163	27235 SH	DEFINED 02	26435	0
TARGA RES CORP 0	COM	87612G101	0	9 SH	DEFINED 06	9	0
TASER INTL INC 700	COM	87651B104	249	47594 SH	DEFINED 02	46894	0
TASMAN METALS LTD 0	COM	87652B103	5	3475 SH	OTHER 01	3475	0
TEAM HEALTH HOLDINGS INC 8115	COM	87817A107	512	21262 SH	DEFINED 02	13147	0
TECHTARGET INC 0	COM	87874R100	79	15701 SH	DEFINED 02	15701	0
TEKMIRA PHARMACEUTICALS CORP 0	COM NEW	87911B209	1	600 SH	DEFINED 02	600	0
TELECOM ITALIA S P A NEW 0	SPON ADR ORD	87927Y102	8	842 SH	DEFINED 01	842	0
TELECOM ITALIA S P A NEW 111200	SPON ADR ORD	87927Y102	1096	111240 SH	DEFINED 02	40	0
TELECOM ITALIA S P A NEW 2455	SPON ADR ORD	87927Y102	24	2455 SH	DEFINED	0	0
TELECOM ITALIA S P A NEW 0	SPON ADR SVGS	87927Y201	2	279 SH	OTHER 01	279	0
TELECOM ITALIA S P A NEW 2599	SPON ADR SVGS	87927Y201	126	15753 SH	DEFINED 02	13154	0
TELECOMMUNICATION SYS INC 0	CL A	87929J103	25	20000 SH	DEFINED 01	20000	0
TELECOMMUNICATION SYS INC 0	CL A	87929J103	48	39175 SH	DEFINED 02	39175	0
TELEFLEX INC 0	NOTE 3.875%	879369AA4	6	5000 PRN	DEFINED 01	5000	0
TELEFONICA BRASIL SA 136	SPONSORED ADR	87936R106	982	39681 SH	DEFINED 01	39545	0
TELEFONICA BRASIL SA 550	SPONSORED ADR	87936R106	14	550 SH	OTHER 01	0	0
TELEFONICA BRASIL SA 230080	SPONSORED ADR	87936R106	16350	660859 SH	DEFINED 02	430779	0
TELEFONICA BRASIL SA 0	SPONSORED ADR	87936R106	85	3450 SH	DEFINED 28	3450	0
TELESTONE TECHNOLOGIES CORP 0	COM	87953J102	2	1000 SH	DEFINED 01	1000	0
TELESTONE TECHNOLOGIES CORP 500	COM	87953J102	1	500 SH	DEFINED 02	0	0
TELIK INC 16	COM NEW	87959M208	0	16 SH	DEFINED 02	0	0
TELULAR CORP 0	COM NEW	87970T208	231	25000 SH	DEFINED 01	25000	0
TELULAR CORP 0	COM NEW	87970T208	1114	120603 SH	DEFINED 02	120603	0
TELUS CORP 0	NON-VTG SHS	87971M202	573	9798 SH	DEFINED 01	9798	0
TELUS CORP 183605	NON-VTG SHS	87971M202	12004	205272 SH	DEFINED 02	21667	0
TELUS CORP 0	NON-VTG SHS	87971M202	138148	2362309 SH	DEFINED 05	2362309	0
TEMPLETON DRAGON FD INC 0	COM	88018T101	32	1195 SH	DEFINED 01	1195	0
TEMPLETON DRAGON FD INC 0	COM	88018T101	138	5192 SH	OTHER 01	192	5000
TEMPLETON DRAGON FD INC 75466	COM	88018T101	2159	81466 SH	DEFINED 02	6000	0
TEMPLETON RUS AND EAST EUR F 0	COM	88022F105	9	660 SH	DEFINED 01	660	0
TEMPLETON RUS AND EAST EUR F 630	COM	88022F105	150	10830 SH	DEFINED 02	10200	0

TEMPUR PEDIC INTL INC 25	COM	88023U101	317	13553 SH	DEFINED 01	13528	0
TEMPUR PEDIC INTL INC 0	OPTIONS	88023U101	545	23300 SH	CALLDEFINED 02	23300	0
TEMPUR PEDIC INTL INC 2564	COM	88023U101	430	18382 SH	DEFINED 02	15818	0
TEMPUR PEDIC INTL INC 0	OPTIONS	88023U101	136	5800 SH	CALLDEFINED 12	5800	0
TEMPUR PEDIC INTL INC 0	COM	88023U101	112	4800 SH	PUT DEFINED 12	4800	0
TENARIS S A 0	SPONSORED ADR	88031M109	463	13231 SH	DEFINED 01	13231	0
TENARIS S A 0	SPONSORED ADR	88031M109	4	115 SH	OTHER 01	115	0
TENARIS S A 56134	SPONSORED ADR	88031M109	4601	131580 SH	DEFINED 02	75446	0
TENET HEALTHCARE CORP 0	COM	88033G100	274	52235 SH	DEFINED 01	52235	0
TENET HEALTHCARE CORP 6045	COM	88033G100	34	6545 SH	OTHER 01	0	500
TENET HEALTHCARE CORP 43033	COM	88033G100	1711	326570 SH	DEFINED 02	283537	0
TENET HEALTHCARE CORP 0	OPTIONS	88033G100	27	5200 SH	CALLDEFINED 12	5200	0
TENET HEALTHCARE CORP 0	COM	88033G100	55	10500 SH	PUT DEFINED 12	10500	0
TENET HEALTHCARE CORP 0	COM	88033G100	34	6495 SH	DEFINED 12	6495	0
TENET HEALTHCARE CORP 0	COM	88033G100	8	1535 SH	DEFINED	1535	0
TERADATA CORP DEL 0	COM	88076W103	5617	78004 SH	DEFINED 01	78004	0
TERADATA CORP DEL 1415	COM	88076W103	967	13426 SH	OTHER 01	4724	7287
TERADATA CORP DEL 958646	COM	88076W103	71967	999408 SH	DEFINED 02	40762	0
TERADATA CORP DEL 0	COM	88076W103	15	207 SH	DEFINED 06	207	0
TERADATA CORP DEL 0	COM	88076W103	135	1868 SH	DEFINED 28	1868	0
TERADATA CORP DEL 0	COM	88076W103	38	525 SH	DEFINED	525	0
TERADYNE INC 0	NOTE 4.500%	880770AE2	17584	6734000 PRN	DEFINED 02	6734000	0
TEREX CORP NEW 2000	NOTE 4.000%	880779AV5	3	2000 PRN	DEFINED 02	0	0
TERRITORIAL BANCORP INC 0	COM	88145X108	152	6695 SH	DEFINED 02	6695	0
TERRENO RLTY CORP 0	COM	88146M101	1	36 SH	DEFINED 02	36	0
TESCO CORP 0	COM	88157K101	2	180 SH	DEFINED 01	180	0
TESCO CORP 9605	COM	88157K101	333	27722 SH	DEFINED 02	18117	0
TESLA MTRS INC 0	COM	88160R101	1020	32604 SH	DEFINED 01	32604	0
TESLA MTRS INC 500	COM	88160R101	22	700 SH	OTHER 01	200	0
TESLA MTRS INC 0	OPTIONS	88160R101	1408	45000 SH	CALLDEFINED 02	45000	0
TESLA MTRS INC 0	COM	88160R101	2128	68000 SH	PUT DEFINED 02	68000	0
TESLA MTRS INC 11514	COM	88160R101	1795	57381 SH	DEFINED 02	45867	0
TESLA MTRS INC 0	COM	88160R101	0	9 SH	DEFINED 06	9	0
TESLA MTRS INC 0	OPTIONS	88160R101	9	300 SH	CALLDEFINED 12	300	0
TESORO LOGISTICS LP 0	COM UNIT LP	88160T107	409	12060 SH	DEFINED 01	12060	0
TESORO LOGISTICS LP 181	COM UNIT LP	88160T107	6	181 SH	OTHER 01	0	0
TESORO LOGISTICS LP 73246	COM UNIT LP	88160T107	2483	73246 SH	DEFINED 02	0	0
TETRA TECHNOLOGIES INC DEL 0	COM	88162F105	28	3925 SH	DEFINED 01	3925	0
TETRA TECHNOLOGIES INC DEL 0	COM	88162F105	270	37855 SH	DEFINED 02	37855	0
TETRA TECH INC NEW 0	COM	88162G103	60	2288 SH	DEFINED 01	2288	0
TETRA TECH INC NEW 2704	COM	88162G103	337	12920 SH	DEFINED 02	10216	0
TETRA TECH INC NEW 0	COM	88162G103	4	150 SH	DEFINED 06	150	0
TEVA PHARMACEUTICAL FIN LLC 0	DBCVCV 0.250%	88163VAE9	5	5000 PRN	DEFINED 01	5000	0

TEVA PHARMACEUTICAL FIN LLC 76000	DBCV	0.250%	88163VAE9	79	76000 PRN	DEFINED 02	0	0
TESSERA TECHNOLOGIES INC 0	COM		88164L100	9	614 SH	DEFINED 01	614	0
TESSERA TECHNOLOGIES INC 4164	COM		88164L100	548	35673 SH	DEFINED 02	31509	0
TESSERA TECHNOLOGIES INC 0	OPTIONS		88164L100	8	500 SH	CALLDEFINED 12	500	0
TESSERA TECHNOLOGIES INC 0	COM		88164L100	15	1000 SH	PUT DEFINED 12	1000	0
TESSERA TECHNOLOGIES INC 0	COM		88164L100	16	1024 SH	DEFINED 12	1024	0
TEUCRIUM COMMODITY TR 0	CORN FD SHS		88166A102	26	624 SH	DEFINED 01	624	0
TEUCRIUM COMMODITY TR 0	CORN FD SHS		88166A102	13	310 SH	DEFINED 02	310	0
TEUCRIUM COMMODITY TR 0	OPTIONS		88166A102	55	1300 SH	CALLDEFINED 12	1300	0
TEUCRIUM COMMODITY TR 0	CORN FD SHS		88166A102	84	2000 SH	PUT DEFINED 12	2000	0
TEUCRIUM COMMODITY TR 0	CORN FD SHS		88166A102	13	304 SH	DEFINED 12	304	0
TEXAS CAPITAL BANCSHARES INC 0	COM		88224Q107	4	92 SH	DEFINED 01	92	0
TEXAS CAPITAL BANCSHARES INC 9039	COM		88224Q107	1251	30970 SH	DEFINED 02	21931	0
THERAVANCE INC 282	COM		88338T104	215	9682 SH	DEFINED 01	9400	0
THERAVANCE INC 117456	COM		88338T104	2844	127998 SH	DEFINED 02	10542	0
THESTREET INC 0	COM		88368Q103	0	100 SH	DEFINED 02	100	0
3-D SYS CORP DEL 0	COM NEW		88554D205	1111	32556 SH	DEFINED 01	32556	0
3-D SYS CORP DEL 0	COM NEW		88554D205	10	300 SH	OTHER 01	300	0
3-D SYS CORP DEL 0	COM NEW		88554D205	2260	66200 SH	PUT DEFINED 02	66200	0
3-D SYS CORP DEL 92165	COM NEW		88554D205	5672	166137 SH	DEFINED 02	73972	0
3SBIO INC 0	SPONSORED ADR		88575Y105	265	19400 SH	DEFINED 02	19400	0
3M CO 0	COM		88579Y101	312377	3486349 SH	DEFINED 01	3486349	0
3M CO 341693	COM		88579Y101	184066	2054304 SH	OTHER 01	528183	1184428
3M CO 0	OPTIONS		88579Y101	20456	228300 SH	CALLDEFINED 02	228300	0
3M CO 0	COM		88579Y101	73284	817900 SH	PUT DEFINED 02	817900	0
3M CO 165179	COM		88579Y101	34345	383315 SH	DEFINED 02	218136	0
3M CO 0	COM		88579Y101	9	100 SH	DEFINED 06	100	0
3M CO 0	OPTIONS		88579Y101	1595	17800 SH	CALLDEFINED 12	17800	0
3M CO 0	COM		88579Y101	2634	29400 SH	PUT DEFINED 12	29400	0
3M CO 0	COM		88579Y101	2790	31143 SH	DEFINED 28	31143	0
3M CO 0	COM		88579Y101	3335	37223 SH	OTHER 28	0	37223
3M CO 0	COM		88579Y101	202	2255 SH	DEFINED	2255	0
TIBCO SOFTWARE INC 3432	COM		88632Q103	467	15593 SH	DEFINED 01	11879	282
TIBCO SOFTWARE INC 5282	COM		88632Q103	158	5282 SH	OTHER 01	0	0
TIBCO SOFTWARE INC 206500	COM		88632Q103	7348	245589 SH	DEFINED 02	39089	0
TIBCO SOFTWARE INC 0	OPTIONS		88632Q103	476	15900 SH	CALLDEFINED 12	15900	0
TIBCO SOFTWARE INC 0	COM		88632Q103	183	6100 SH	PUT DEFINED 12	6100	0
TIBCO SOFTWARE INC 0	COM		88632Q103	1	34 SH	DEFINED 28	34	0
TIM HORTONS INC 668	COM		88706M103	1519	28848 SH	DEFINED 01	28180	0
TIM HORTONS INC 28	COM		88706M103	1	28 SH	OTHER 01	0	0
TIM HORTONS INC 2968	COM		88706M103	332	6303 SH	DEFINED 02	3335	0
TIM HORTONS INC 0	COM		88706M103	77	1471 SH	DEFINED 05	1471	0
TIM HORTONS INC 0	COM		88706M103	85	1622 SH	DEFINED 06	1622	0

TIM PARTICIPACOES S A 0	SPONSORED ADR88706P205	48	1731 SH	DEFINED 01	1731	0
TIM PARTICIPACOES S A 64788	SPONSORED ADR88706P205	7415	270021 SH	DEFINED 02	205233	0
TIME WARNER TELECOM INC 1000	DBCV 2.375% 887319AC5	11321	8072000 PRN	DEFINED 02	8071000	0
TIME WARNER CABLE INC 0	COM 88732J207	11192	136317 SH	DEFINED 01	136317	0
TIME WARNER CABLE INC 33930	COM 88732J207	5305	64621 SH	OTHER 01	184	30507
TIME WARNER CABLE INC 0	OPTIONS 88732J207	821	10000 SH	CALLDEFINED 02	10000	0
TIME WARNER CABLE INC 0	COM 88732J207	2915	35500 SH	PUT DEFINED 02	35500	0
TIME WARNER CABLE INC 313064	COM 88732J207	74660	909383 SH	DEFINED 02	596319	0
TIME WARNER CABLE INC 0	COM 88732J207	185	2250 SH	DEFINED 26	2250	0
TIME WARNER CABLE INC 0	COM 88732J207	264	3214 SH	DEFINED 28	3214	0
TIME WARNER CABLE INC 0	COM 88732J207	92	1117 SH	DEFINED	1117	0
TIMMINS GOLD CORP 0	COM 88741P103	58	31700 SH	DEFINED 02	31700	0
TITAN INTL INC ILL 0	COM 88830M102	36	1468 SH	DEFINED 01	1468	0
TITAN INTL INC ILL 2951	COM 88830M102	956	38980 SH	DEFINED 02	36029	0
TITAN MACHY INC 0	COM 88830R101	27	886 SH	DEFINED 01	886	0
TITAN MACHY INC 0	COM 88830R101	186	6134 SH	DEFINED 02	6134	0
TORTOISE ENERGY INFRSTRCTR C 1820	COM 89147L100	5724	143470 SH	DEFINED 01	140145	1505
TORTOISE ENERGY INFRSTRCTR C 6995	COM 89147L100	279	6995 SH	OTHER 01	0	0
TORTOISE ENERGY INFRSTRCTR C 433374	COM 89147L100	17292	433374 SH	DEFINED 02	0	0
TORTOISE CAP RES CORP 0	COM 89147N304	11	1198 SH	DEFINED 01	1198	0
TORTOISE CAP RES CORP 6036	COM 89147N304	54	6036 SH	DEFINED 02	0	0
TORTOISE NORTH AMRN ENRGY CO 0	COM 89147T103	187	7838 SH	DEFINED 01	7838	0
TORTOISE NORTH AMRN ENRGY CO 38818	COM 89147T103	924	38818 SH	DEFINED 02	0	0
TORTOISE ENERGY CAP CORP 0	COM 89147U100	2912	111926 SH	DEFINED 01	106847	5079
TORTOISE ENERGY CAP CORP 16000	COM 89147U100	1038	39885 SH	OTHER 01	0	23885
TORTOISE ENERGY CAP CORP 481770	COM 89147U100	12630	485381 SH	DEFINED 02	3611	0
TORTOISE PWR & ENERGY INFRAS 0	COM 89147X104	47	1883 SH	DEFINED 01	1883	0
TORTOISE PWR & ENERGY INFRAS 1300	COM 89147X104	32	1300 SH	DEFINED 02	0	0
TORTOISE MLP FD INC 0	COM 89148B101	428	17109 SH	DEFINED 01	17109	0
TORTOISE MLP FD INC 462245	COM 89148B101	11915	476612 SH	DEFINED 02	14368	0
TORTOISE PIPELINE & ENERGY F 0	COM 89148H108	35	1500 SH	DEFINED 01	1500	0
TORTOISE PIPELINE & ENERGY F 3550	COM 89148H108	82	3550 SH	DEFINED 02	0	0
TOWN SPORTS INTL HLDGS INC 0	COM 89214A102	88	6627 SH	DEFINED 02	6627	0
TOWNEBANK PORTSMOUTH VA 0	COM 89214P109	38	2729 SH	DEFINED 01	2729	0
TOWNEBANK PORTSMOUTH VA 0	COM 89214P109	12	842 SH	OTHER 01	0	842
TOWNEBANK PORTSMOUTH VA 7134	COM 89214P109	403	28812 SH	DEFINED 02	21678	0
TPC GROUP INC 0	COM 89236Y104	921	24939 SH	DEFINED 02	24939	0
TRANSALTA CORP 0	COM 89346D107	24	1400 SH	DEFINED 02	1400	0
TRANSALTA CORP 0	COM 89346D107	4596	270857 SH	DEFINED 05	270857	0
TRANSALTA CORP 0	COM 89346D107	89	5244 SH	DEFINED 06	5244	0
TRANSCANADA CORP 0	COM 89353D107	3463	82654 SH	DEFINED 01	82654	0
TRANSCANADA CORP 1400	COM 89353D107	272	6499 SH	OTHER 01	3380	1719
TRANSCANADA CORP 299355	COM 89353D107	13228	315713 SH	DEFINED 02	16358	0

TRANSCANADA CORP 0	COM	89353D107	1017	24277 SH	DEFINED 05	24277	0
TRANSCANADA CORP 0	COM	89353D107	238	5675 SH	DEFINED 06	5675	0
TRANSCEPT PHARMACEUTICALS IN 0	COM	89354M106	93	15000 SH	PUT DEFINED 02	15000	0
TRANSCEPT PHARMACEUTICALS IN 15	COM	89354M106	93	15043 SH	DEFINED 02	15028	0
TRANSCEPT PHARMACEUTICALS IN 0	OPTIONS	89354M106	6	1000 SH	CALLDEFINED 12	1000	0
TRANSMONTAIGNE PARTNERS L P 0	COM UNIT L P	89376V100	1284	38611 SH	DEFINED 01	38611	0
TRANSMONTAIGNE PARTNERS L P 120	COM UNIT L P	89376V100	230	6930 SH	OTHER 01	2450	4360
TRANSMONTAIGNE PARTNERS L P 104494	COM UNIT L P	89376V100	3475	104494 SH	DEFINED 02	0	0
TRANSMONTAIGNE PARTNERS L P 0	COM UNIT L P	89376V100	69	2085 SH	DEFINED 28	2085	0
TRANSOCEAN INC 0	NOTE	1.500%1893830AW9	6	6000 PRN	DEFINED 01	6000	0
TRANSOCEAN INC 33000	NOTE	1.500%1893830AW9	33	33000 PRN	DEFINED 02	0	0
TRANS1 INC 0	COM	89385X105	4	1500 SH	DEFINED 02	1500	0
TRAVELZOO INC 0	COM	89421Q106	14	625 SH	OTHER 01	625	0
TRAVELZOO INC 6	COM	89421Q106	227	10006 SH	DEFINED 02	10000	0
TRAVELZOO INC 0	OPTIONS	89421Q106	5	200 SH	CALLDEFINED 12	200	0
TREEHOUSE FOODS INC 0	COM	89469A104	527	8463 SH	DEFINED 01	8463	0
TREEHOUSE FOODS INC 1000	COM	89469A104	775	12443 SH	OTHER 01	154	11289
TREEHOUSE FOODS INC 1913	COM	89469A104	1032	16569 SH	DEFINED 02	14656	0
TREX CO INC 0	COM	89531P105	78	2601 SH	DEFINED 01	2601	0
TREX CO INC 0	COM	89531P105	187	6209 SH	DEFINED 02	6209	0
TRIANGLE PETE CORP 350	COM NEW	89600B201	51	9181 SH	DEFINED 02	8831	0
TRINITY INDS INC 0	NOTE	3.875% 896522AF6	1987	2015000 PRN	DEFINED 01	2015000	0
TRINITY INDS INC 4000	NOTE	3.875% 896522AF6	4	4000 PRN	DEFINED 02	0	0
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	139	25305 SH	DEFINED 01	24105	1200
TRIQUINT SEMICONDUCTOR INC 1200	COM	89674K103	17	3050 SH	OTHER 01	0	1850
TRIQUINT SEMICONDUCTOR INC 7975	COM	89674K103	354	64447 SH	DEFINED 02	56472	0
TRIQUINT SEMICONDUCTOR INC 0	OPTIONS	89674K103	4	700 SH	CALLDEFINED 12	700	0
TRIUMPH GROUP INC NEW 3000	NOTE	2.625%1896818AB7	6	3000 PRN	DEFINED 02	0	0
TRIU THERAPEUTICS INC 1000	COM	89685K100	445	77262 SH	DEFINED 02	76262	0
TRUE RELIGION APPAREL INC 0	COM	89784N104	87	3000 SH	DEFINED 01	3000	0
TRUE RELIGION APPAREL INC 662	COM	89784N104	546	18854 SH	DEFINED 02	18192	0
TRUEBLUE INC 11920	COM	89785X101	377	24358 SH	DEFINED 02	12438	0
TUDOU HLDGS LTD 0	SPONSORED ADS	89903T107	570	17000 SH	DEFINED 02	17000	0
TUMI HLDGS INC 0	COM	89969Q104	18	1000 SH	DEFINED 01	1000	0
TUMI HLDGS INC 0	COM	89969Q104	9	535 SH	DEFINED 02	535	0
TWO HBRS INVT CORP 3233	COM	90187B101	2588	249847 SH	DEFINED 01	245614	1000
TWO HBRS INVT CORP 1000	COM	90187B101	10	1000 SH	OTHER 01	0	0
TWO HBRS INVT CORP 173271	COM	90187B101	26569	2564538 SH	DEFINED 02	2391267	0
TWO HBRS INVT CORP 0	COM	90187B101	262	25330 SH	DEFINED 28	25330	0
TYSON FOODS INC 0	NOTE	3.250%1902494AP8	5964	4919000 PRN	DEFINED 02	4919000	0
UBS AG LONDON BRH 0	FISH GR RK OF	90268A691	16	650 SH	DEFINED 01	650	0
USANA HEALTH SCIENCES INC 0	COM	90328M107	0	11 SH	DEFINED 01	11	0
USANA HEALTH SCIENCES INC 0	COM	90328M107	748	18200 SH	PUT DEFINED 02	18200	0

USANA HEALTH SCIENCES INC 100	COM	90328M107	303	7379 SH	DEFINED 02	7279	0
USA TECHNOLOGIES INC 0	*W EXP 12/31/90328S195		0	100 SH	DEFINED 02	100	0
USA TECHNOLOGIES INC 1056	COM NO PAR	90328S500	2	1056 SH	DEFINED 02	0	0
USEC INC 3000	NOTE	3.000%190333EAC2	1	3000 PRN	DEFINED 02	0	0
U S CONCRETE INC 0	COM NEW	90333L201	1304	260727 SH	DEFINED 02	260727	0
U S PHYSICAL THERAPY INC 0	COM	90337L108	2722	107036 SH	DEFINED 01	107036	0
U S PHYSICAL THERAPY INC 26	COM	90337L108	211	8293 SH	DEFINED 02	8267	0
U S GEOTHERMAL INC 1100	COM	90338S102	0	1100 SH	DEFINED 02	0	0
USA MOBILITY INC 0	COM	90341G103	227	17678 SH	DEFINED 02	17678	0
U S AIRWAYS GROUP INC 4800	COM	90341W108	114	8538 SH	DEFINED 01	3738	0
U S AIRWAYS GROUP INC 0	COM	90341W108	1140	85500 SH	PUT DEFINED 02	85500	0
U S AIRWAYS GROUP INC 736807	COM	90341W108	12531	940025 SH	DEFINED 02	203218	0
U S AIRWAYS GROUP INC 0	OPTIONS	90341W108	425	31900 SH	CALLDEFINED 12	31900	0
U S AIRWAYS GROUP INC 0	COM	90341W108	708	53100 SH	PUT DEFINED 12	53100	0
UBIQUITI NETWORKS INC 0	COM	90347A100	122	8532 SH	DEFINED 02	8532	0
ULTA SALON COSMETCS & FRAG I 0	COM	90384S303	421	4506 SH	DEFINED 01	4496	10
ULTA SALON COSMETCS & FRAG I 10	COM	90384S303	7	72 SH	OTHER 01	0	62
ULTA SALON COSMETCS & FRAG I 649	COM	90384S303	4218	45170 SH	DEFINED 02	44521	0
ULTA SALON COSMETCS & FRAG I 0	OPTIONS	90384S303	215	2300 SH	CALLDEFINED 12	2300	0
ULTA SALON COSMETCS & FRAG I 0	COM	90384S303	261	2800 SH	PUT DEFINED 12	2800	0
ULTA SALON COSMETCS & FRAG I 0	COM	90384S303	69	743 SH	DEFINED 12	743	0
ULTA SALON COSMETCS & FRAG I 0	COM	90384S303	1	16 SH	DEFINED 28	16	0
ULTIMATE SOFTWARE GROUP INC 0	COM	90385D107	60	679 SH	DEFINED 01	679	0
ULTIMATE SOFTWARE GROUP INC 34	COM	90385D107	141	1589 SH	DEFINED 02	1555	0
ULTRA CLEAN HLDGS INC 0	COM	90385V107	173	26875 SH	DEFINED 02	26875	0
ULTRAPAR PARTICIPACOES S A 982	SP ADR REP	CO90400P101	222	9779 SH	DEFINED 02	8797	0
UNION DRILLING INC 0	COM	90653P105	44	9846 SH	DEFINED 02	9846	0
UNION FIRST MKT BANKSH CP 0	COM	90662P104	15	1010 SH	DEFINED 01	1010	0
UNION FIRST MKT BANKSH CP 0	COM	90662P104	6	400 SH	OTHER 01	400	0
UNION FIRST MKT BANKSH CP 751	COM	90662P104	251	17377 SH	DEFINED 02	16626	0
UNITED CMNTY BKS BLAIRSVLE G 0	COM	90984P303	191	22288 SH	DEFINED 01	22288	0
UNITED CMNTY BKS BLAIRSVLE G 3230	COM	90984P303	244	28431 SH	DEFINED 02	25201	0
UNITED FINANCIAL BANCORP INC 0	COM	91030T109	112	7805 SH	DEFINED 01	7805	0
UNITED FINANCIAL BANCORP INC 2000	COM	91030T109	149	10343 SH	DEFINED 02	8343	0
UNITED STS BRENT OIL FD LP 0	OPTIONS	91167Q100	1128	16300 SH	CALLDEFINED 12	16300	0
UNITED STS BRENT OIL FD LP 0	UNIT	91167Q100	166	2400 SH	PUT DEFINED 12	2400	0
UNITED STS GASOLINE FD LP 0	UNITS	91201T102	24	500 SH	DEFINED 01	500	0
UNITED STATES OIL FUND LP 0	UNITS	91232N108	767	24082 SH	DEFINED 01	24082	0
UNITED STATES OIL FUND LP 0	OPTIONS	91232N108	7958	250000 SH	CALLDEFINED 02	250000	0
UNITED STATES OIL FUND LP 0	UNITS	91232N108	21008	660000 SH	PUT DEFINED 02	660000	0
UNITED STATES OIL FUND LP 0	UNITS	91232N108	4405	138384 SH	DEFINED 02	138384	0
UNITED STATES OIL FUND LP 0	OPTIONS	91232N108	1592	50000 SH	CALLDEFINED 06	50000	0
UNITED STATES OILFUND LP 0	UNITS	91232N108	1119	35158 SH	DEFINED 06	35158	0

UNITED STATES OIL FUND LP 0	OPTIONS	91232N108	11134	349800	SH	CALLDEFINED	12	349800	0
UNITED STATES OIL FUND LP 0	UNITS	91232N108	9797	307800	SH	PUT DEFINED	12	307800	0
UNITED STATES OIL FUND LP 0	UNITS	91232N108	1136	35698	SH	DEFINED	12	35698	0
UNITED STS 12 MONTH OIL FD L 0	UNIT BEN INT	91288V103	8	200	SH	DEFINED	01	200	0
UNITED STATES STL CORP NEW 0	NOTE 4.000%	912909AE8	4	3900	PRN	DEFINED	01	3900	0
UNITED STATES STL CORP NEW 0	NOTE 4.000%	912909AE8	0	67	PRN	OTHER	01	0	67
UNITED STATES STL CORP NEW 1000	NOTE 4.000%	912909AE8	1	1000	PRN	DEFINED	02	0	0
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102	1330	26933	SH	DEFINED	01	26933	0
UNITED THERAPEUTICS CORP DEL 573	COM	91307C102	713	14435	SH	DEFINED	02	13862	0
UNITED THERAPEUTICS CORP DEL 0	OPTIONS	91307C102	25	500	SH	CALLDEFINED	12	500	0
UNITEDHEALTH GROUP INC 0	COM	91324P102	80914	1383141	SH	DEFINED	01	1383141	0
UNITEDHEALTH GROUP INC 60889	COM	91324P102	18900	323077	SH	OTHER	01	28300	233888
UNITEDHEALTH GROUP INC 0	OPTIONS	91324P102	26249	448700	SH	CALLDEFINED	02	448700	0
UNITEDHEALTH GROUP INC 0	COM	91324P102	28285	483500	SH	PUT DEFINED	02	483500	0
UNITEDHEALTH GROUP INC 1294298	COM	91324P102	106215	1815646	SH	DEFINED	02	521348	0
UNITEDHEALTH GROUP INC 0	OPTIONS	91324P102	5850	100000	SH	CALLDEFINED	06	100000	0
UNITEDHEALTH GROUP INC 0	COM	91324P102	127	2166	SH	DEFINED	06	2166	0
UNITEDHEALTH GROUP INC 0	OPTIONS	91324P102	1158	19800	SH	CALLDEFINED	12	19800	0
UNITEDHEALTH GROUP INC 0	COM	91324P102	784	13400	SH	PUT DEFINED	12	13400	0
UNITEDHEALTH GROUP INC 0	COM	91324P102	331	5660	SH	DEFINED	28	5660	0
UNITEDHEALTH GROUP INC 0	COM	91324P102	210	3590	SH	DEFINED		3590	0
UNITEK GLOBAL SVCS INC 0	COM PAR \$.00091324T302		0	28	SH	DEFINED	02	28	0
UNIVERSAL DISPLAY CORP 0	COM	91347P105	52	1450	SH	DEFINED	01	1450	0
UNIVERSAL DISPLAY CORP 0	COM	91347P105	2023	56300	SH	PUT DEFINED	02	56300	0
UNIVERSAL DISPLAY CORP 2667	COM	91347P105	2194	61058	SH	DEFINED	02	58391	0
UNIVERSAL DISPLAY CORP 0	OPTIONS	91347P105	201	5600	SH	CALLDEFINED	12	5600	0
UNIVERSAL DISPLAY CORP 0	COM	91347P105	43	1200	SH	PUT DEFINED	12	1200	0
UNIVERSAL INS HLDGS INC 0	COM	91359V107	128	37547	SH	DEFINED	02	37547	0
UNIVERSAL TRUCKLOAD SVCS INC 0	COM	91388P105	65	4302	SH	DEFINED	02	4302	0
UNUM GROUP 25972	COM	91529Y106	5482	286552	SH	DEFINED	01	253566	7014
UNUM GROUP 34469	COM	91529Y106	659	34469	SH	OTHER	01	0	0
UNUM GROUP 318855	COM	91529Y106	8617	450452	SH	DEFINED	02	131597	0
UNUM GROUP 0	COM	91529Y106	54	2817	SH	DEFINED	06	2817	0
UNUM GROUP 0	COM	91529Y106	254	13303	SH	DEFINED	28	13303	0
UNUM GROUP 0	COM	91529Y106	20	1050	SH	DEFINED		1050	0
UNWIRED PLANET INC NEW 0	COM	91531F103	0	84	SH	DEFINED	01	84	0
UNWIRED PLANET INC NEW 106	COM	91531F103	276	119792	SH	DEFINED	02	119686	0
UR ENERGY INC 294000	COM	91688R108	215	294000	SH	OTHER	01	0	0
UR ENERGY INC 1075	COM	91688R108	2	2423	SH	DEFINED	02	1348	0
URANERZ ENERGY CORP 0	COM	91688T104	0	100	SH	DEFINED	05	100	0
URANERZ ENERGY CORP 0	COM	91688T104	35	24132	SH	DEFINED	06	24132	0
US ECOLOGY INC 0	COM	91732J102	2	95	SH	DEFINED	01	95	0
US ECOLOGY INC 0	COM	91732J102	256	14428	SH	DEFINED	02	14428	0

VOC ENERGY TR 1200	TR UNIT	91829B103	22	1200 SH	DEFINED 02	0	0
VOXX INTL CORP 0	CL A	91829F104	11	1200 SH	DEFINED 01	1200	0
VOXX INTL CORP 0	CL A	91829F104	275	29536 SH	DEFINED 02	29536	0
VAALCO ENERGY INC 0	COM NEW	91851C201	4	500 SH	DEFINED 01	500	0
VAALCO ENERGY INC 10288	COM NEW	91851C201	799	92562 SH	DEFINED 02	82274	0
VAALCO ENERGY INC 0	COM NEW	91851C201	85	9875 SH	DEFINED 06	9875	0
VAIL RESORTS INC 0	COM	91879Q109	95	1890 SH	DEFINED 01	1890	0
VAIL RESORTS INC 200	COM	91879Q109	33	654 SH	OTHER 01	300	154
VAIL RESORTS INC 1044	COM	91879Q109	1422	28385 SH	DEFINED 02	27341	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911K102	24352	543686 SH	DEFINED 01	482110	61576
VALEANT PHARMACEUTICALS INTL 96533	COM	91911K102	5818	129898 SH	OTHER 01	0	33365
VALEANT PHARMACEUTICALS INTL 26788	COM	91911K102	5253	117291 SH	DEFINED 02	90503	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911K102	243	5422 SH	DEFINED 05	5422	0
VALEANT PHARMACEUTICALS INTL 0	OPTIONS	91911K102	224	5000 SH	CALLDEFINED 12	5000	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911K102	358	8000 SH	PUT DEFINED 12	8000	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911K102	538	12021 SH	DEFINED 28	12021	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911K102	169	3780 SH	OTHER 28	0	3780
VALERO ENERGY CORP NEW 0	COM	91913Y100	26686	1105024 SH	DEFINED 01	1105024	0
VALERO ENERGY CORP NEW 27012	COM	91913Y100	1242	51436 SH	OTHER 01	11316	13108
VALERO ENERGY CORP NEW 0	OPTIONS	91913Y100	1350	55900 SH	CALLDEFINED 02	55900	0
VALERO ENERGY CORP NEW 0	COM	91913Y100	142	5900 SH	PUT DEFINED 02	5900	0
VALERO ENERGY CORP NEW 2161739	COM	91913Y100	65634	2717760 SH	DEFINED 02	556021	0
VALERO ENERGY CORP NEW 0	OPTIONS	91913Y100	688	28500 SH	CALLDEFINED 12	28500	0
VALERO ENERGY CORP NEW 0	COM	91913Y100	299	12400 SH	PUT DEFINED 12	12400	0
VALERO ENERGY CORP NEW 995	COM	91913Y100	59	2425 SH	DEFINED	1430	0
VALUECLICK INC 0	COM	92046N102	2123	129500 SH	DEFINED 01	129500	0
VALUECLICK INC 0	COM	92046N102	8	500 SH	OTHER 01	500	0
VALUECLICK INC 0	COM	92046N102	1354	82583 SH	DEFINED 02	82583	0
VALUEVISION MEDIA INC 6950	CL A	92047K107	14	6950 SH	DEFINED 01	0	0
VALUEVISION MEDIA INC 0	CL A	92047K107	30	14447 SH	DEFINED 02	14447	0
VANGUARD WORLD FDS 0	CONSUM DIS	ET92204A108	5132	74018 SH	DEFINED 01	74018	0
VANGUARD WORLD FDS 2085827	CONSUM DIS	ET92204A108	144827	2088653 SH	DEFINED 02	2826	0
VANGUARD WORLD FDS 0	CONSUM STP	ET92204A207	2804	31790 SH	DEFINED 01	31790	0
VANGUARD WORLD FDS 1105018	CONSUM STP	ET92204A207	97609	1106557 SH	DEFINED 02	1539	0
VANGUARD WORLD FDS 0	ENERGY ETF	92204A306	3259	33499 SH	DEFINED 01	33499	0
VANGUARD WORLD FDS 0	ENERGY ETF	92204A306	76	780 SH	OTHER 01	780	0
VANGUARD WORLD FDS 1050035	ENERGY ETF	92204A306	102357	1052081 SH	DEFINED 02	2046	0
VANGUARD WORLD FDS 0	FINANCIALS	ET92204A405	7407	238460 SH	DEFINED 01	238460	0
VANGUARD WORLD FDS 0	FINANCIALS	ET92204A405	641	20635 SH	OTHER 01	20635	0
VANGUARD WORLD FDS 5056310	FINANCIALS	ET92204A405	157207	5061411 SH	DEFINED 02	5101	0
VANGUARD WORLD FDS 0	HEALTH CAR	ET92204A504	1150	16697 SH	DEFINED 01	16697	0
VANGUARD WORLD FDS 0	HEALTH CAR	ET92204A504	65	950 SH	OTHER 01	950	0
VANGUARD WORLD FDS 406818	HEALTH CAR	ET92204A504	28048	407138 SH	DEFINED 02	320	0

VANGUARD WORLD FDS 0	INDUSTRIAL ET92204A603	4757	71488 SH	DEFINED 01	71488	0
VANGUARD WORLD FDS 2042270	INDUSTRIAL ET92204A603	136191	2046752 SH	DEFINED 02	4482	0
VANGUARD WORLD FDS 0	INF TECH ETF 92204A702	13560	197289 SH	DEFINED 01	197289	0
VANGUARD WORLD FDS 0	INF TECH ETF 92204A702	352	5115 SH	OTHER 01	1925	3190
VANGUARD WORLD FDS 5817974	INF TECH ETF 92204A702	401024	5834777 SH	DEFINED 02	16803	0
VANGUARD WORLD FDS 0	MATERIALS ETF92204A801	2055	26427 SH	DEFINED 01	26427	0
VANGUARD WORLD FDS 901906	MATERIALS ETF92204A801	70174	902554 SH	DEFINED 02	648	0
VANGUARD WORLD FDS 0	UTILITIES ETF92204A876	1354	17249 SH	DEFINED 01	17249	0
VANGUARD WORLD FDS 315336	UTILITIES ETF92204A876	24757	315336 SH	DEFINED 02	0	0
VANGUARD WORLD FDS 0	TELCOMM ETF 92204A884	3733	55049 SH	DEFINED 01	55049	0
VANGUARD WORLD FDS 1183356	TELCOMM ETF 92204A884	80309	1184322 SH	DEFINED 02	966	0
VANGUARD NATURAL RESOURCES L 0	COM UNIT 92205F106	130	5022 SH	DEFINED 01	5022	0
VANGUARD NATURAL RESOURCES L 900	COM UNIT 92205F106	131	5062 SH	OTHER 01	412	3750
VANGUARD NATURAL RESOURCES L 24027	COM UNIT 92205F106	874	33673 SH	DEFINED 02	9647	0
VANGUARD SCOTTSDALE FDS 0	SHTRM GVT BD 92206C102	7457	122432 SH	DEFINED 01	122432	0
VANGUARD SCOTTSDALE FDS 1500	SHTRM GVT BD 92206C102	562	9220 SH	OTHER 01	1180	6540
VANGUARD SCOTTSDALE FDS 179181	SHTRM GVT BD 92206C102	10914	179181 SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 0	SHTRM GVT BD 92206C102	5	75 SH	DEFINED 28	75	0
VANGUARD SCOTTSDALE FDS 0	SHRT-TERM COR92206C409	66693	842618 SH	DEFINED 01	842618	0
VANGUARD SCOTTSDALE FDS 18390	SHRT-TERM COR92206C409	11176	141196 SH	OTHER 01	45575	77231
VANGUARD SCOTTSDALE FDS 804896	SHRT-TERM COR92206C409	64072	809496 SH	DEFINED 02	4600	0
VANGUARD SCOTTSDALE FDS 0	SHRT-TERM COR92206C409	245	3100 SH	DEFINED 28	3100	0
VANGUARD SCOTTSDALE FDS 0	SHRT-TERM COR92206C409	103	1300 SH	OTHER 28	0	1300
VANGUARD SCOTTSDALE FDS 4136	VNG RUS3000ID92206C599	257	4136 SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 0	VNG RUS2000GR92206C623	17	250 SH	DEFINED 01	250	0
VANGUARD SCOTTSDALE FDS 95	VNG RUS2000GR92206C623	6	95 SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 260	VNG RUS2000VA92206C649	16	260 SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 1964	VNG RUS2000ID92206C664	125	1964 SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 0	VNG RUS1000GR92206C680	1121	17349 SH	DEFINED 01	17349	0
VANGUARD SCOTTSDALE FDS 170906	VNG RUS1000GR92206C680	11042	170906 SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 0	INT-TERM GOV 92206C706	3240	48957 SH	DEFINED 01	48957	0
VANGUARD SCOTTSDALE FDS 146181	INT-TERM GOV 92206C706	9674	146181 SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 0	VNG RUS1000VA92206C714	352	5939 SH	DEFINED 01	5939	0
VANGUARD SCOTTSDALE FDS 73256	VNG RUS1000VA92206C714	4342	73256 SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 0	MORTG-BACK SE92206C771	3661	69943 SH	DEFINED 01	69093	850
VANGUARD SCOTTSDALE FDS 2600	MORTG-BACK SE92206C771	292	5580 SH	OTHER 01	0	2980
VANGUARD SCOTTSDALE FDS 397008	MORTG-BACK SE92206C771	20779	397008 SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 0	LG-TERM COR B92206C813	18067	202399 SH	DEFINED 01	202234	165
VANGUARD SCOTTSDALE FDS 465	LG-TERM COR B92206C813	520	5830 SH	OTHER 01	0	5365
VANGUARD SCOTTSDALE FDS 117383	LG-TERM COR B92206C813	10478	117383 SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 0	LONG-TERM GOV92206C847	34	443 SH	DEFINED 01	443	0
VANGUARD SCOTTSDALE FDS 11885	LONG-TERM GOV92206C847	919	11885 SH	DEFINED 02	0	0
VANGUARD SCOTTSDALE FDS 0	INT-TERM CORP92206C870	31575	370550 SH	DEFINED 01	370550	0

VANGUARD SCOTTSDALE FDS 2635	INT-TERM	CORP92206C870	1853	21741	SH	OTHER	01	3825	15281
VANGUARD SCOTTSDALE FDS 506989	INT-TERM	CORP92206C870	43201	506989	SH	DEFINED	02	0	0
VANTIV INC 0	CL A	92210H105	56	2400	SH	DEFINED	01	2400	0
VANTIV INC 0	CL A	92210H105	481	20646	SH	DEFINED	02	20646	0
VARIAN MED SYS INC 0	COM	92220P105	2741	45102	SH	DEFINED	01	39812	5290
VARIAN MED SYS INC 12215	COM	92220P105	6531	107465	SH	OTHER	01	0	95250
VARIAN MED SYS INC 0	OPTIONS	92220P105	2826	46500	SH	CALLDEFINED	02	46500	0
VARIAN MED SYS INC 58699	COM	92220P105	5668	93277	SH	DEFINED	02	34578	0
VARIAN MED SYS INC 0	COM	92220P105	25	410	SH	DEFINED	06	410	0
VARIAN MED SYS INC 0	COM	92220P105	30	500	SH	DEFINED	26	500	0
VARIAN MED SYS INC 0	COM	92220P105	24	390	SH	DEFINED		390	0
VASCO DATA SEC INTL INC 0	COM	92230Y104	161	19625	SH	DEFINED	02	19625	0
VECTREN CORP 0	COM	92240G101	369	12512	SH	DEFINED	01	12512	0
VECTREN CORP 4860	COM	92240G101	1176	39830	SH	OTHER	01	7070	27900
VECTREN CORP 130839	COM	92240G101	4501	152482	SH	DEFINED	02	21643	0
VECTREN CORP 0	COM	92240G101	3	116	SH	DEFINED	06	116	0
VECTREN CORP 0	COM	92240G101	295	10000	SH	DEFINED	28	10000	0
VECTOR GROUP LTD 0	COM	92240M108	513	30154	SH	DEFINED	01	30154	0
VECTOR GROUP LTD 34286	COM	92240M108	669	39308	SH	DEFINED	02	5022	0
VECTOR GROUP LTD 0	FRNT	192240MAS7	36956	29301000	PRN	DEFINED	02	29301000	0
VENOCO INC 0	COM	92275P307	185	18485	SH	DEFINED	02	18485	0
VENTAS INC 0	COM	92276F100	36388	576489	SH	DEFINED	01	576489	0
VENTAS INC 371	COM	92276F100	727	11520	SH	OTHER	01	0	11149
VENTAS INC 4078472	COM	92276F100	269418	4268352	SH	DEFINED	02	189880	0
VENTAS INC 0	COM	92276F100	82	1293	SH	DEFINED	28	1293	0
VENTAS INC 0	COM	92276F100	31	496	SH	DEFINED		496	0
VEOLIA ENVIRONNEMENT 0	SPONSORED	ADR92334N103	150	11906	SH	DEFINED	01	11906	0
VEOLIA ENVIRONNEMENT 175248	SPONSORED	ADR92334N103	2325	184267	SH	DEFINED	02	9019	0
VERA BRADLEY INC 0	COM	92335C106	224	10606	SH	DEFINED	01	10606	0
VERA BRADLEY INC 0	OPTIONS	92335C106	632	30000	SH	CALLDEFINED	02	30000	0
VERA BRADLEY INC 0	COM	92335C106	632	30000	SH	PUT DEFINED	02	30000	0
VERA BRADLEY INC 0	COM	92335C106	247	11733	SH	DEFINED	02	11733	0
VERENIUM CORP 0	COM NEW	92340P209	17	5400	SH	DEFINED	01	5400	0
VERIFONE SYS INC 0	COM	92342Y109	10255	309911	SH	DEFINED	01	289282	20629
VERIFONE SYS INC 50999	COM	92342Y109	2217	67005	SH	OTHER	01	0	16006
VERIFONE SYS INC 39389	COM	92342Y109	2571	77704	SH	DEFINED	02	38315	0
VERIFONE SYS INC 0	OPTIONS	92342Y109	347	10500	SH	CALLDEFINED	12	10500	0
VERIFONE SYS INC 0	COM	92342Y109	208	6300	SH	PUT DEFINED	12	6300	0
VERIFONE SYS INC 0	COM	92342Y109	67	2031	SH	DEFINED	12	2031	0
VERIFONE SYS INC 0	COM	92342Y109	101	3062	SH	DEFINED	28	3062	0
VERIFONE SYS INC 0	COM	92342Y109	26	800	SH	OTHER	28	0	800
VERISIGN INC 0	SDCV	3.250% 92343EAD4	4	3000	PRN	DEFINED	01	3000	0
VERISIGN INC 5000	SDCV	3.250% 92343EAD4	7	5000	PRN	DEFINED	02	0	0

VERIZON COMMUNICATIONS INC 0	COM	92343V104	334574	7528669	SH	DEFINED 01	7528669	0
VERIZON COMMUNICATIONS INC 543184	COM	92343V104	134149	3018661	SH	OTHER 01	891080	1584397
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	50866	1144600	SH	CALLDEFINED 02	1144600	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	179858	4047200	SH	PUT DEFINED 02	4047200	0
VERIZON COMMUNICATIONS INC 9291810	COM	92343V104	498488	11217106	SH	DEFINED 02	1925296	0
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	18665	420000	SH	CALLDEFINED 06	420000	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	444	10000	SH	PUT DEFINED 06	10000	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	1547	34800	SH	DEFINED 06	34800	0
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	2551	57400	SH	CALLDEFINED 12	57400	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	7466	168000	SH	PUT DEFINED 12	168000	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	527	11869	SH	DEFINED 12	11869	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	1083	24361	SH	DEFINED 26	24361	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	1766	39735	SH	DEFINED 28	39485	250
VERIZON COMMUNICATIONS INC 0	COM	92343V104	2476	55715	SH	OTHER 28	0	55715
VERIZON COMMUNICATIONS INC 0	COM	92343V104	397	8938	SH	DEFINED	8938	0
VERINT SYS INC 0	COM	92343X100	18	622	SH	DEFINED 01	622	0
VERINT SYS INC 142	COM	92343X100	299	10124	SH	DEFINED 02	9982	0
VERISK ANALYTICS INC 0	CL A	92345Y106	19190	389560	SH	DEFINED 01	372500	17060
VERISK ANALYTICS INC 38995	CL A	92345Y106	4125	83745	SH	OTHER 01	0	44750
VERISK ANALYTICS INC 130327	CL A	92345Y106	8979	182278	SH	DEFINED 02	51951	0
VERSO PAPER CORP 0	COM	92531L108	3	2505	SH	DEFINED 01	2505	0
VERSO PAPER CORP 500	COM	92531L108	23	19152	SH	DEFINED 02	18652	0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	1579	28236	SH	DEFINED 01	28236	0
VERTEX PHARMACEUTICALS INC 1110	COM	92532F100	280	5006	SH	OTHER 01	3693	203
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	23945	428200	SH	CALLDEFINED 02	428200	0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	62	1100	SH	PUT DEFINED 02	1100	0
VERTEX PHARMACEUTICALS INC 99696	COM	92532F100	37411	669005	SH	DEFINED 02	569309	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	548	9800	SH	CALLDEFINED 12	9800	0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	319	5700	SH	PUT DEFINED 12	5700	0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	4348	77749	SH	DEFINED 26	77749	0
VERTEX PHARMACEUTICALS INC 27783	COM	92532F100	1990	35591	SH	DEFINED	7808	0
VERTEX PHARMACEUTICALS INC 3000	NOTE	3.350%192532FAN0	7978	6578000	PRN	DEFINED 02	6575000	0
VIAD CORP 0	COM NEW	92552R406	2	100	SH	DEFINED 01	100	0
VIAD CORP 167	COM NEW	92552R406	3	167	SH	OTHER 01	0	0
VIAD CORP 0	COM NEW	92552R406	415	20727	SH	DEFINED 02	20727	0
VIASAT INC 0	COM	92552V100	281	7445	SH	DEFINED 01	7445	0
VIASAT INC 0	COM	92552V100	76	2000	SH	OTHER 01	2000	0
VIASAT INC 951	COM	92552V100	405	10710	SH	DEFINED 02	9759	0
VIASYSTEMS GROUP INC 0	COM PAR\$.01	92553H803	16	963	SH	DEFINED 02	963	0
VIACOM INC NEW 0	CL A	92553P102	1433	28107	SH	DEFINED 01	27253	854
VIACOM INC NEW 8467	CL A	92553P102	1784	34993	SH	OTHER 01	0	26526
VIACOM INC NEW 1421	CL A	92553P102	153	2993	SH	DEFINED 02	1572	0
VIACOM INC NEW 0	CL B	92553P201	41096	874011	SH	DEFINED 01	874011	0

VIACOM INC NEW 21910	CL B	92553P201	2843	60453 SH	OTHER 01	15039	23504
VIACOM INC NEW 1922309	CL B	92553P201	98341	2091473 SH	DEFINED 02	169164	0
VIACOM INC NEW 0	CL B	92553P201	24	521 SH	DEFINED 06	521	0
VIACOM INC NEW 0	CL B	92553P201	90	1915 SH	DEFINED	1915	0
VIEWPOINT FINL GROUP INC MD 0	COM	92672A101	19	1220 SH	DEFINED 01	1220	0
VIEWPOINT FINL GROUP INC MD 1858	COM	92672A101	102	6495 SH	DEFINED 02	4637	0
VIMICRO INTL CORP 0	ADR	92718N109	18	17000 SH	DEFINED 02	17000	0
VIMPELCOM LTD 0	SPONSORED	ADR92719A106	12	1500 SH	OTHER 01	1500	0
VIMPELCOM LTD 64704	SPONSORED	ADR92719A106	977	120426 SH	DEFINED 02	55722	0
VIMPELCOM LTD 0	SPONSORED	ADR92719A106	2445	301508 SH	DEFINED 06	301508	0
VIRGIN MEDIA INC 860	COM	92769L101	175496	7195404 SH	DEFINED 01	7194544	0
VIRGIN MEDIA INC 0	OPTIONS	92769L101	712	29200 SH	CALLDEFINED 02	29200	0
VIRGIN MEDIA INC 0	COM	92769L101	2488	102000 SH	PUT DEFINED 02	102000	0
VIRGIN MEDIA INC 1295	COM	92769L101	7172	294072 SH	DEFINED 02	292777	0
VIRGIN MEDIA INC 0	COM	92769L101	435	17852 SH	DEFINED 06	17852	0
VIRGIN MEDIA INC 0	OPTIONS	92769L101	24	1000 SH	CALLDEFINED 12	1000	0
VIRGIN MEDIA INC 0	COM	92769L101	20	800 SH	PUT DEFINED 12	800	0
VIRGIN MEDIA INC 0	NOTE	6.500%192769LAB7	3	2000 PRN	DEFINED 01	2000	0
VIRGIN MEDIA INC 0	NOTE	6.500%192769LAB7	1810	1211000 PRN	DEFINED 02	1211000	0
VIRGINIA COMM BANCORP INC 3380	COM	92778Q109	485	57571 SH	DEFINED 02	54191	0
VIRNETX HLDG CORP 0	OPTIONS	92823T108	1706	48400 SH	CALLDEFINED 02	48400	0
VIRNETX HLDG CORP 0	COM	92823T108	603	17100 SH	PUT DEFINED 02	17100	0
VIRNETX HLDG CORP 2000	COM	92823T108	1597	45300 SH	DEFINED 02	43300	0
VIRNETX HLDG CORP 0	OPTIONS	92823T108	102	2900 SH	CALLDEFINED 12	2900	0
VIRNETX HLDG CORP 0	COM	92823T108	113	3200 SH	PUT DEFINED 12	3200	0
VIRNETX HLDG CORP 0	COM	92823T108	4	105 SH	DEFINED 12	105	0
VISA INC 0	COM CL A	92826C839	31032	251003 SH	DEFINED 01	251003	0
VISA INC 25571	COM CL A	92826C839	9043	73144 SH	OTHER 01	7937	39636
VISA INC 0	OPTIONS	92826C839	124	1000 SH	CALLDEFINED 02	1000	0
VISA INC 0	COM CL A	92826C839	2102	17000 SH	PUT DEFINED 02	17000	0
VISA INC 911292	COM CL A	92826C839	119161	963850 SH	DEFINED 02	52558	0
VISA INC 0	COM CL A	92826C839	61	495 SH	DEFINED 06	495	0
VISA INC 0	COM CL A	92826C839	300	2430 SH	DEFINED 28	2430	0
VISA INC 0	COM CL A	92826C839	188	1520 SH	DEFINED	1520	0
VIRTUSA CORP 0	COM	92827P102	181	13589 SH	DEFINED 02	13589	0
VIRTUS INVT PARTNERS INC 0	COM	92828Q109	2	29 SH	DEFINED 01	29	0
VIRTUS INVT PARTNERS INC 64	COM	92828Q109	27	332 SH	DEFINED 02	268	0
VIRTUS INVT PARTNERS INC 0	COM	92828Q109	1	18 SH	OTHER 28	0	18
VIRTUS TOTAL RETURN FD 0	COM	92829A103	2	669 SH	DEFINED 01	669	0
VIRTUS TOTAL RETURN FD 93	COM	92829A103	14	3728 SH	DEFINED 02	3635	0
VIRTUS GLOBAL MULTI-SEC INC 500	COM	92829B101	9	500 SH	DEFINED 02	0	0
VISIONCHINA MEDIA INC 204000	SPONS ADR	92833U103	208	224000 SH	DEFINED 02	20000	0
VISHAY PRECISION GROUP INC 0	COM	92835K103	1	42 SH	OTHER 01	0	42

VISHAY PRECISION GROUP INC 4	COM	92835K103	104	7426 SH	DEFINED 02	7422	0
VISTEON CORP 0	COM NEW	92839U206	289	7708 SH	DEFINED 01	7708	0
VISTEON CORP 326	COM NEW	92839U206	509	13574 SH	DEFINED 02	13248	0
VITACOST COM INC 0	COM	92847A200	3	500 SH	DEFINED 01	500	0
VITACOST COM INC 0	COM	92847A200	1713	290400 SH	DEFINED 02	290400	0
VOCERA COMMUNICATIONS INC 0	COM	92857F107	0	6 SH	DEFINED 02	6	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	80611	2860590 SH	DEFINED 01	2798529	62061
VODAFONE GROUP PLC NEW 519744	SPONS ADR NEW	92857W209	27199	965190 SH	OTHER 01	0	445446
VODAFONE GROUP PLC NEW 9286741	SPONS ADR NEW	92857W209	274883	9754540 SH	DEFINED 02	467800	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	8	288 SH	DEFINED 06	288	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	1426	50617 SH	DEFINED 28	50617	0
VODAFONE GROUP PLC NEW 0	SPONS ADR NEW	92857W209	141	5000 SH	OTHER 28	2500	2500
VOCUS INC 0	COM	92858J108	31	1652 SH	DEFINED 01	1652	0
VOCUS INC 63444	COM	92858J108	1245	66927 SH	DEFINED 02	3483	0
VONAGE HLDGS CORP 8700	COM	92886T201	319	158623 SH	DEFINED 02	149923	0
VOYAGER OIL & GAS INC 0	COM	92911K100	0	131 SH	DEFINED 02	131	0
VRINGO INC 0	OPTIONS	92911N104	2	600 SH	CALLDEFINED 12	600	0
VRINGO INC 0	COM	92911N104	4	1000 SH	PUT DEFINED 12	1000	0
W & T OFFSHORE INC 289	COM	92922P106	4	289 SH	OTHER 01	0	0
W & T OFFSHORE INC 839	COM	92922P106	1415	92482 SH	DEFINED 02	91643	0
WGL HLDGS INC 0	COM	92924F106	881	22170 SH	DEFINED 01	22170	0
WGL HLDGS INC 5657	COM	92924F106	853	21457 SH	OTHER 01	1250	14550
WGL HLDGS INC 67973	COM	92924F106	3759	94573 SH	DEFINED 02	26600	0
WGL HLDGS INC 0	COM	92924F106	1	14 SH	DEFINED 06	14	0
WABCO HLDGS INC 0	COM	92927K102	450	8504 SH	DEFINED 01	8504	0
WABCO HLDGS INC 3700	COM	92927K102	198	3750 SH	OTHER 01	0	50
WABCO HLDGS INC 788	COM	92927K102	1249	23589 SH	DEFINED 02	22801	0
W P CAREY & CO LLC 0	COM	92930Y107	198	4300 SH	DEFINED 01	4300	0
W P CAREY & CO LLC 0	COM	92930Y107	946	20551 SH	OTHER 01	3931	16620
W P CAREY & CO LLC 17253	COM	92930Y107	794	17253 SH	DEFINED 02	0	0
WPP PLC 0	ADR	92933H101	152	2491 SH	DEFINED 01	2491	0
WPP PLC 600	ADR	92933H101	124	2034 SH	OTHER 01	84	1350
WPP PLC 30869	ADR	92933H101	1886	30985 SH	DEFINED 02	116	0
WPP PLC 0	ADR	92933H101	4	67 SH	DEFINED 06	67	0
WSP HOLDINGS LIMITED 0	ADR NEW	92934F203	16	12000 SH	DEFINED 02	12000	0
WABASH NATL CORP 0	NOTE 3.375%	929566AH0	3	3000 PRN	DEFINED 01	3000	0
WALKER & DUNLOP INC 0	COM	93148P102	103	8000 SH	OTHER 01	1000	7000
WALKER & DUNLOP INC 0	COM	93148P102	0	31 SH	DEFINED 02	31	0
WALTER ENERGY INC 0	COM	93317Q105	1632	36960 SH	DEFINED 01	36423	537
WALTER ENERGY INC 885	COM	93317Q105	95	2148 SH	OTHER 01	0	1263
WALTER ENERGY INC 8562	COM	93317Q105	2692	60970 SH	DEFINED 02	52408	0
WALTER ENERGY INC 0	COM	93317Q105	544	12308 SH	DEFINED 06	12308	0
WALTER ENERGY INC 0	COM	93317Q105	201	4559 SH	DEFINED 28	4559	0

WALTER INVT MGMT CORP 0	COM	93317W102	0	20 SH	DEFINED 01	20	0
WALTER INVT MGMT CORP 45	COM	93317W102	1	45 SH	OTHER 01	0	0
WALTER INVT MGMT CORP 500	COM	93317W102	22285	950740 SH	DEFINED 02	950240	0
WARREN RES INC 0	COM	93564A100	37	15408 SH	OTHER 01	0	15408
WARREN RES INC 0	COM	93564A100	99	41301 SH	DEFINED 02	41301	0
WASTE MGMT INC DEL 0	COM	94106L109	33036	989116 SH	DEFINED 01	989116	0
WASTE MGMT INC DEL 199312	COM	94106L109	31696	948975 SH	OTHER 01	511536	238127
WASTE MGMT INC DEL 923708	COM	94106L109	56743	1698879 SH	DEFINED 02	775171	0
WASTE MGMT INC DEL 0	COM	94106L109	1843	55189 SH	DEFINED 06	55189	0
WASTE MGMT INC DEL 0	OPTIONS	94106L109	94	2800 SH	CALLDEFINED 12	2800	0
WASTE MGMT INC DEL 0	COM	94106L109	73	2200 SH	PUT DEFINED 12	2200	0
WASTE MGMT INC DEL 0	COM	94106L109	1	38 SH	DEFINED 12	38	0
WASTE MGMT INC DEL 0	COM	94106L109	41	1240 SH	DEFINED 28	1240	0
WASTE MGMT INC DEL 0	COM	94106L109	287	8597 SH	OTHER 28	0	8597
WASTE MGMT INC DEL 0	COM	94106L109	51	1520 SH	DEFINED	1520	0
WEB COM GROUP INC 200	COM	94733A104	4	200 SH	OTHER 01	0	0
WEB COM GROUP INC 40	COM	94733A104	456	24959 SH	DEFINED 02	24919	0
WEBMD HEALTH CORP 0	COM	94770V102	9	436 SH	DEFINED 01	436	0
WEBMD HEALTH CORP 0	COM	94770V102	31	1500 SH	PUT DEFINED 02	1500	0
WEBMD HEALTH CORP 2022	COM	94770V102	325	15837 SH	DEFINED 02	13815	0
WEBMD HEALTH CORP 0	OPTIONS	94770V102	33	1600 SH	CALLDEFINED 12	1600	0
WELLCARE HEALTH PLANS INC 0	COM	94946T106	667	12584 SH	DEFINED 01	12584	0
WELLCARE HEALTH PLANS INC 213419	COM	94946T106	13063	246477 SH	DEFINED 02	33058	0
WELLCARE HEALTH PLANS INC 0	COM	94946T106	5	91 SH	DEFINED 06	91	0
WELLPOINT INC 0	COM	94973V107	16344	256210 SH	DEFINED 01	256210	0
WELLPOINT INC 23201	COM	94973V107	2980	46714 SH	OTHER 01	2298	21215
WELLPOINT INC 0	OPTIONS	94973V107	223	3500 SH	CALLDEFINED 02	3500	0
WELLPOINT INC 0	COM	94973V107	3036	47600 SH	PUT DEFINED 02	47600	0
WELLPOINT INC 1132638	COM	94973V107	87585	1373027 SH	DEFINED 02	240388	0
WELLPOINT INC 0	COM	94973V107	447	7000 SH	DEFINED 06	7000	0
WELLPOINT INC 0	OPTIONS	94973V107	2073	32500 SH	CALLDEFINED 12	32500	0
WELLPOINT INC 0	COM	94973V107	3119	48900 SH	PUT DEFINED 12	48900	0
WELLPOINT INC 0	COM	94973V107	1438	22549 SH	DEFINED 12	22549	0
WELLPOINT INC 0	COM	94973V107	765	12000 SH	DEFINED 28	12000	0
WELLPOINT INC 0	COM	94973V107	80	1255 SH	DEFINED	1255	0
WELLS FARGO ADVANTAGE INCOME 0	COM SHS	94987B105	81	8050 SH	DEFINED 01	8050	0
WELLS FARGO ADVANTAGE INCOME 2000	COM SHS	94987B105	390	38800 SH	OTHER 01	33550	3250
WELLS FARGO ADVANTAGE INCOME 84321	COM SHS	94987B105	914	90821 SH	DEFINED 02	6500	0
WELLS FARGO ADV GLB DIV OPP 379417	COM	94987C103	2986	379417 SH	DEFINED 02	0	0
WELLS FARGO ADVANTAGE MULTI 0	COM SHS	94987D101	24	1544 SH	DEFINED 01	1544	0
WELLS FARGO ADVANTAGE MULTI 56411	COM SHS	94987D101	860	56411 SH	DEFINED 02	0	0
WENDYS CO 3680	COM	95058W100	958	203030 SH	DEFINED 01	199350	0
WENDYS CO 0	OPTIONS	95058W100	132	28000 SH	CALLDEFINED 02	28000	0

WENDYS CO 282974	COM	95058W100	1718	363978 SH	DEFINED 02	81004	0
WESCO INTL INC 0	COM	95082P105	159	2760 SH	DEFINED 01	2760	0
WESCO INTL INC 1000	COM	95082P105	88	1537 SH	OTHER 01	0	537
WESCO INTL INC 1136	COM	95082P105	1162	20183 SH	DEFINED 02	19047	0
WESCO INTL INC 0	DBCV 6.000%	95082PAH8	4	2000 PRN	DEFINED 01	2000	0
WEST BANCORPORATION INC 0	CAP STK	95123P106	35	3636 SH	DEFINED 02	3636	0
WESTAR ENERGY INC 0	COM	95709T100	2678	89426 SH	DEFINED 01	89426	0
WESTAR ENERGY INC 135	COM	95709T100	42	1400 SH	OTHER 01	1265	0
WESTAR ENERGY INC 326310	COM	95709T100	10689	356905 SH	DEFINED 02	30595	0
WESTAR ENERGY INC 0	COM	95709T100	14	456 SH	DEFINED 06	456	0
WESTAR ENERGY INC 0	COM	95709T100	157	5244 SH	DEFINED 28	5244	0
WESTERN ASSET EMRG MKT DEBT 0	COM	95766A101	57	2751 SH	DEFINED 01	2751	0
WESTERN ASSET EMRG MKT DEBT 347545	COM	95766A101	7180	347545 SH	DEFINED 02	0	0
WESTERN ASSET GLB HI INCOME 2000	COM	95766B109	106	7984 SH	DEFINED 01	5984	0
WESTERN ASSET GLB HI INCOME 100	COM	95766B109	1	100 SH	OTHER 01	0	0
WESTERN ASSET GLB HI INCOME 31161	COM	95766B109	415	31161 SH	DEFINED 02	0	0
WESTERN ASSET GLB PTNRS INCO 12464	COM	95766G108	154	12464 SH	DEFINED 02	0	0
WESTERN ASSET HIGH INCM FD I 0	COM	95766H106	17	1790 SH	DEFINED 01	1790	0
WESTERN ASSET HIGH INCM FD I 48222	COM	95766H106	451	48222 SH	DEFINED 02	0	0
WESTERN ASSET HIGH INCM FD I 0	COM	95766J102	149	14813 SH	DEFINED 01	14813	0
WESTERN ASSET HIGH INCM FD I 0	COM	95766J102	16	1588 SH	OTHER 01	0	1588
WESTERN ASSET HIGH INCM FD I 57150	COM	95766J102	603	60150 SH	DEFINED 02	3000	0
WESTERN ASSET HIGH INCM OPP 2000	COM	95766K109	235	36391 SH	DEFINED 01	34391	0
WESTERN ASSET HIGH INCM OPP 666525	COM	95766K109	4306	666525 SH	DEFINED 02	0	0
WESTERN ASSET MGD HI INCM FD 0	COM	95766L107	54	8550 SH	DEFINED 01	8550	0
WESTERN ASSET MGD HI INCM FD 198341	COM	95766L107	1255	198341 SH	DEFINED 02	0	0
WESTERN ASST MNG MUN FD INC 0	COM	95766M105	16	1095 SH	DEFINED 01	1095	0
WESTERN ASST MNG MUN FD INC 0	COM	95766M105	16	1058 SH	OTHER 01	1058	0
WESTERN ASST MNG MUN FD INC 97870	COM	95766M105	1440	97870 SH	DEFINED 02	0	0
WESTERN ASSET MUN HI INCM FD 0	COM	95766N103	39	4800 SH	DEFINED 01	4800	0
WESTERN ASSET MUN HI INCM FD 130250	COM	95766N103	1051	130250 SH	DEFINED 02	0	0
WESTERN ASST MN PRT FD INC 0	COM	95766P108	30	1773 SH	DEFINED 01	1773	0
WESTERN ASST MN PRT FD INC 0	COM	95766P108	7	389 SH	OTHER 01	389	0
WESTERN ASST MN PRT FD INC 21448	COM	95766P108	366	21448 SH	DEFINED 02	0	0
WESTERN ASSET CLYM INFL SEC 0	COM SH BEN	IN95766Q106	499	38392 SH	DEFINED 01	38392	0
WESTERN ASSET CLYM INFL SEC 619080	COM SH BEN	IN95766Q106	8048	619080 SH	DEFINED 02	0	0
WESTERN ASSET CLYM INFL OPP 0	COM	95766R104	452	34662 SH	DEFINED 01	34662	0
WESTERN ASSET CLYM INFL OPP 866480	COM	95766R104	11308	866480 SH	DEFINED 02	0	0
WESTERN ASSET INCOME FD 5910	COM	95766T100	83	5910 SH	DEFINED 02	0	0
WESTERN ASSET INFL MGMT FD I 8753	COM	95766U107	159	8753 SH	DEFINED 02	0	0
WESTERN ASSET MUN DEF OPP TR 0	COM	95768A109	210	8796 SH	DEFINED 01	8796	0
WESTERN ASSET MUN DEF OPP TR 148079	COM	95768A109	3535	148079 SH	DEFINED 02	0	0
WESTERN ASSET HGH YLD DFNDFD 0	COM	95768B107	42	2250 SH	OTHER 01	0	2250

WESTERN ASSET HGH YLD DFNDFD 235738	COM	95768B107	4422	235738	SH	DEFINED 02	0	0
WESTERN ASSET INVT GRADE DEF 0	COM	95790A101	57	2500	SH	DEFINED 01	2500	0
WESTERN ASSET INVT GRADE DEF 164723	COM	95790A101	3723	164723	SH	DEFINED 02	0	0
WESTERN ASSET MTG DEF OPPTY 211671	COM	95790B109	4794	216443	SH	DEFINED 02	4772	0
WESTERN ASSET GLOBAL CP DEFI 286529	COM	95790C107	5531	288209	SH	DEFINED 02	1680	0
WESTERN ASSET MTG CAP CORP 0	COM	95790D105	112	5722	SH	DEFINED 02	5722	0
WESTERN COPPER & GOLD CORP 0	COM	95805V108	5	6500	SH	DEFINED 02	6500	0
WESTFIELD FINANCIAL INC NEW 0	COM	96008P104	6	800	SH	DEFINED 01	800	0
WESTFIELD FINANCIAL INC NEW 0	COM	96008P104	124	17004	SH	DEFINED 02	17004	0
WESTINGHOUSE SOLAR 0	COM	96040V101	0	1000	SH	DEFINED 01	1000	0
WESTINGHOUSE SOLAR 2500	COM	96040V101	1	2500	SH	DEFINED 02	0	0
WESTWAY GROUP INC 0	COM	96169B100	0	27	SH	DEFINED 02	27	0
WILLIAMS PARTNERS L P 0	COM UNIT L P	96950F104	14710	281580	SH	DEFINED 01	274713	6867
WILLIAMS PARTNERS L P 68313	COM UNIT L P	96950F104	6242	119478	SH	OTHER 01	0	51165
WILLIAMS PARTNERS L P 600	COM UNIT L P	96950F104	31	600	SH	PUT DEFINED 02	0	0
WILLIAMS PARTNERS L P 1353066	COM UNIT L P	96950F104	76360	1461708	SH	DEFINED 02	108643	0
WILLIAMS PARTNERS L P 0	COM UNIT L P	96950F104	1053	20150	SH	DEFINED 28	20150	0
WILSHIRE BANCORP INC 0	COM	97186T108	274	50000	SH	DEFINED 01	50000	0
WILSHIRE BANCORP INC 0	COM	97186T108	1315	240455	SH	DEFINED 02	240455	0
WINDSTREAM CORP 0	COM	97381W104	4157	430342	SH	DEFINED 01	430342	0
WINDSTREAM CORP 83319	COM	97381W104	3556	368138	SH	OTHER 01	43432	241387
WINDSTREAM CORP 2722697	COM	97381W104	28173	2916484	SH	DEFINED 02	193787	0
WINDSTREAM CORP 0	COM	97381W104	20	2036	SH	DEFINED 06	2036	0
WINDSTREAM CORP 0	COM	97381W104	15	1525	SH	DEFINED	1525	0
WINTRUST FINANCIAL CORP 0	COM	97650W108	385	10840	SH	DEFINED 01	10840	0
WINTRUST FINANCIAL CORP 0	COM	97650W108	1714	48278	SH	OTHER 01	48278	0
WINTRUST FINANCIAL CORP 3380	COM	97650W108	253	7118	SH	DEFINED 02	3738	0
WIPRO LTD 0	SPON ADR 1	SH97651M109	24	2666	SH	OTHER 01	666	2000
WIPRO LTD 1262	SPON ADR 1	SH97651M109	92	10051	SH	DEFINED 02	8789	0
WIPRO LTD 0	SPON ADR 1	SH97651M109	587	63969	SH	DEFINED 06	63969	0
WISDOMTREE INVTS INC 435	COM	97717P104	208	31604	SH	DEFINED 02	31169	0
WISDOMTREE TRUST 0	TOTAL DIVID	F97717W109	460	8777	SH	DEFINED 01	8777	0
WISDOMTREE TRUST 0	TOTAL DIVID	F97717W109	288	5500	SH	OTHER 01	0	5500
WISDOMTREE TRUST 156979	TOTAL DIVID	F97717W109	8226	156979	SH	DEFINED 02	0	0
WISDOMTREE TRUST 20837	FUTRE STRAT	F97717W125	828	20837	SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	DRYFS CURR	ET97717W133	182	9001	SH	DEFINED 01	9001	0
WISDOMTREE TRUST 261775	DRYFS CURR	ET97717W133	5491	272108	SH	DEFINED 02	10333	0
WISDOMTREE TRUST 536	STH AFRIC	RAN97717W158	13	536	SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	INDIAN RUP	ET97717W166	11	530	SH	DEFINED 01	530	0
WISDOMTREE TRUST 74	INDIAN RUP	ET97717W166	1	74	SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	CHINESE YUAN	97717W182	753	29871	SH	DEFINED 01	29871	0
WISDOMTREE TRUST 0	CHINESE YUAN	97717W182	50	2000	SH	OTHER 01	1200	800
WISDOMTREE TRUST 11653	CHINESE YUAN	97717W182	474	18813	SH	DEFINED 02	7160	0

WISDOMTREE TRUST 0	EQTY INC ETF 97717W208	997	21706 SH	DEFINED 01	21706	0
WISDOMTREE TRUST 1975	EQTY INC ETF 97717W208	95	2075 SH	OTHER 01	0	100
WISDOMTREE TRUST 628863	EQTY INC ETF 97717W208	29925	651248 SH	DEFINED 02	22385	0
WISDOMTREE TRUST 63269	AUST NEW ZEAL97717W216	1410	63269 SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	JAPANESE YEN 97717W224	10	300 SH	DEFINED 01	300	0
WISDOMTREE TRUST 2900	JAPANESE YEN 97717W224	93	2900 SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	BRAZILN RL ET97717W240	6	345 SH	DEFINED 01	345	0
WISDOMTREE TRUST 0	BRAZILN RL ET97717W240	9	500 SH	OTHER 01	0	500
WISDOMTREE TRUST 9558	BRAZILN RL ET97717W240	472	25243 SH	DEFINED 02	15685	0
WISDOMTREE TRUST 0	EMG MKTS SMCA97717W281	57799	1333915 SH	DEFINED 01	1333915	0
WISDOMTREE TRUST 124160	EMG MKTS SMCA97717W281	16103	371627 SH	OTHER 01	47857	199610
WISDOMTREE TRUST 272249	EMG MKTS SMCA97717W281	11797	272249 SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	EMG MKTS SMCA97717W281	227	5245 SH	DEFINED 28	5245	0
WISDOMTREE TRUST 0	EMG MKTS SMCA97717W281	13	300 SH	OTHER 28	0	300
WISDOMTREE TRUST 0	LARGECAP DIVI97717W307	1188	22647 SH	DEFINED 01	22647	0
WISDOMTREE TRUST 0	LARGECAP DIVI97717W307	23	440 SH	OTHER 01	440	0
WISDOMTREE TRUST 735530	LARGECAP DIVI97717W307	40039	763529 SH	DEFINED 02	27999	0
WISDOMTREE TRUST 0	EMERG MKTS ET97717W315	130578	2520333 SH	DEFINED 01	2520333	0
WISDOMTREE TRUST 142746	EMERG MKTS ET97717W315	18826	363357 SH	OTHER 01	3284	217327
WISDOMTREE TRUST 2742238	EMERG MKTS ET97717W315	143420	2768183 SH	DEFINED 02	25945	0
WISDOMTREE TRUST 0	EMERG MKTS ET97717W315	1560	30107 SH	DEFINED 28	29907	200
WISDOMTREE TRUST 0	GLB EX US RL 97717W331	63	2352 SH	DEFINED 01	2352	0
WISDOMTREE TRUST 79500	GLB EX US RL 97717W331	2122	79700 SH	DEFINED 02	200	0
WISDOMTREE TRUST 0	DIV EX-FINL F97717W406	2295	42634 SH	DEFINED 01	42634	0
WISDOMTREE TRUST 0	DIV EX-FINL F97717W406	901	16750 SH	OTHER 01	0	16750
WISDOMTREE TRUST 557366	DIV EX-FINL F97717W406	30001	557435 SH	DEFINED 02	69	0
WISDOMTREE TRUST 0	INDIA ERNGS F97717W422	306	17760 SH	DEFINED 01	17760	0
WISDOMTREE TRUST 0	INDIA ERNGS F97717W422	40	2340 SH	OTHER 01	2340	0
WISDOMTREE TRUST 2000	INDIA ERNGS F97717W422	34	2000 SH	PUT DEFINED 02	0	0
WISDOMTREE TRUST 607433	INDIA ERNGS F97717W422	10706	621350 SH	DEFINED 02	13917	0
WISDOMTREE TRUST 0	MIDCAP DIVI F97717W505	788	14431 SH	DEFINED 01	14431	0
WISDOMTREE TRUST 140026	MIDCAP DIVI F97717W505	7646	140054 SH	DEFINED 02	28	0
WISDOMTREE TRUST 46111	LRGECP VALUE 97717W547	2003	46111 SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	SMLCAP EARN F97717W562	50	922 SH	DEFINED 01	922	0
WISDOMTREE TRUST 39703	SMLCAP EARN F97717W562	2133	39703 SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	MDCP EARN FUN97717W570	114	2034 SH	DEFINED 01	2034	0
WISDOMTREE TRUST 44675	MDCP EARN FUN97717W570	2500	44675 SH	DEFINED 02	0	0
WISDOMTREE TRUST 8562	EARNING 500 F97717W588	404	8562 SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	TTL EARNING F97717W596	5	100 SH	DEFINED 01	100	0
WISDOMTREE TRUST 10699	TTL EARNING F97717W596	516	10699 SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	SMALLCAP DIVI97717W604	184	3811 SH	DEFINED 01	3811	0
WISDOMTREE TRUST 178342	SMALLCAP DIVI97717W604	8606	178358 SH	DEFINED 02	16	0
WISDOMTREE TRUST 85708	GLB EX US UTI97717W653	1493	85708 SH	DEFINED 02	0	0

WISDOMTREE TRUST 0	DEFA FD	97717W703	123	2979 SH	DEFINED 01	2979	0
WISDOMTREE TRUST 174911	DEFA FD	97717W703	9013	217641 SH	DEFINED 02	42730	0
WISDOMTREE TRUST 23855	GLB NAT RES	F97717W711	533	23855 SH	DEFINED 02	0	0
WISDOMTREE TRUST 21483	COMM COUNTRY	97717W752	608	21483 SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	INTL SMCAP	DI97717W760	1142	25629 SH	DEFINED 01	25629	0
WISDOMTREE TRUST 475	INTL SMCAP	DI97717W760	64	1439 SH	OTHER 01	0	964
WISDOMTREE TRUST 48234	INTL SMCAP	DI97717W760	2149	48234 SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	INTL MIDCAP	D97717W778	7	161 SH	DEFINED 01	161	0
WISDOMTREE TRUST 33460	INTL MIDCAP	D97717W778	1466	33460 SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	INTL DIV EX	F97717W786	140	3660 SH	DEFINED 01	3660	0
WISDOMTREE TRUST 1400	INTL DIV EX	F97717W786	53	1400 SH	OTHER 01	0	0
WISDOMTREE TRUST 153564	INTL DIV EX	F97717W786	5894	154581 SH	DEFINED 02	1017	0
WISDOMTREE TRUST 0	INTL LRGCAP	D97717W794	154	3851 SH	DEFINED 01	3851	0
WISDOMTREE TRUST 0	INTL LRGCAP	D97717W794	170	4260 SH	OTHER 01	0	4260
WISDOMTREE TRUST 77196	INTL LRGCAP	D97717W794	3473	86855 SH	DEFINED 02	9659	0
WISDOMTREE TRUST 0	DEFA EQT INC	97717W802	17725	492011 SH	DEFINED 01	492011	0
WISDOMTREE TRUST 2470	DEFA EQT INC	97717W802	1699	47172 SH	OTHER 01	21958	22744
WISDOMTREE TRUST 118589	DEFA EQT INC	97717W802	4292	119131 SH	DEFINED 02	542	0
WISDOMTREE TRUST 0	AUSTRALIA DIV	97717W810	140	2747 SH	DEFINED 01	2747	0
WISDOMTREE TRUST 147845	AUSTRALIA DIV	97717W810	7516	147845 SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	ASIA PAC EXJP	97717W828	382	6247 SH	DEFINED 01	6247	0
WISDOMTREE TRUST 20277	ASIA PAC EXJP	97717W828	1239	20277 SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	JP SMALLCP	DI97717W836	10396	243754 SH	DEFINED 01	243754	0
WISDOMTREE TRUST 538707	JP SMALLCP	DI97717W836	23106	541757 SH	DEFINED 02	3050	0
WISDOMTREE TRUST 39973	GLB EX US GRW	97717W844	1857	39973 SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	JP TOTAL DIVI	97717W851	7091	213701 SH	DEFINED 01	213701	0
WISDOMTREE TRUST 1659741	JP TOTAL DIVI	97717W851	55175	1662894 SH	DEFINED 02	3153	0
WISDOMTREE TRUST 700	EUROPE SMCAP	D97717W869	23	700 SH	OTHER 01	0	0
WISDOMTREE TRUST 900	EUROPE SMCAP	D97717W869	30	900 SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	GLB EQTY INC	97717W877	25	636 SH	DEFINED 01	636	0
WISDOMTREE TRUST 46666	GLB EQTY INC	97717W877	1862	46666 SH	DEFINED 02	0	0
WISDOMTREE TR 29257	LARGCAP GRWT	97717X107	1116	29257 SH	DEFINED 02	0	0
WISDOMTREE TR 187	MID EAST DIVD	97717X305	12	868 SH	DEFINED 02	681	0
WISDOMTREE TR 7555	WSDM EMKTBD	F97717X784	566	7555 SH	DEFINED 02	0	0
WISDOMTREE TR 0	ASIA LC DBT	F97717X842	441	8638 SH	DEFINED 01	8638	0
WISDOMTREE TR 64629	ASIA LC DBT	F97717X842	3665	71737 SH	DEFINED 02	7108	0
WISDOMTREE TR 11122	DREYFUS CMM	F97717X859	311	15122 SH	DEFINED 02	4000	0
WISDOMTREE TR 0	EM LCL DEBT	F97717X867	2044	40384 SH	DEFINED 01	40384	0
WISDOMTREE TR 539558	EM LCL DEBT	F97717X867	27464	542558 SH	DEFINED 02	3000	0
WISDOMTREE TR 3900	EM LCL DEBT	F97717X867	197	3900 SH	DEFINED	0	0
WIZZARD SOFTWARE CORP 125	COM NEW	97750V307	0	125 SH	DEFINED 02	0	0
WORLD WRESTLING ENTMT 0	CL A	98156Q108	0	9 SH	DEFINED 01	9	0
WORLD WRESTLING ENTMT 1897	CL A	98156Q108	267	34144 SH	DEFINED 02	32247	0

WPX ENERGY INC 17111	COM		98212B103	5554	343278	SH	DEFINED 01	298393	27774
WPX ENERGY INC 34214	COM		98212B103	554	34214	SH	OTHER 01	0	0
WPX ENERGY INC 48140	COM		98212B103	2093	129361	SH	DEFINED 02	81221	0
WPX ENERGY INC 0	COM		98212B103	126	7780	SH	DEFINED 28	7780	0
WPX ENERGY INC 0	COM		98212B103	11	650	SH	DEFINED	650	0
WRIGHT EXPRESS CORP 0	COM		98233Q105	577	9342	SH	DEFINED 01	9342	0
WRIGHT EXPRESS CORP 0	COM		98233Q105	30	480	SH	OTHER 01	0	480
WRIGHT EXPRESS CORP 258	COM		98233Q105	362	5867	SH	DEFINED 02	5609	0
WRIGHT EXPRESS CORP 0	COM		98233Q105	1	16	SH	DEFINED 28	16	0
WRIGHT MED GROUP INC 0	COM		98235T107	704	32971	SH	DEFINED 02	32971	0
WYNDHAM WORLDWIDE CORP 0	COM		98310W108	397	7527	SH	DEFINED 01	7527	0
WYNDHAM WORLDWIDE CORP 1640	COM		98310W108	151	2869	SH	OTHER 01	446	783
WYNDHAM WORLDWIDE CORP 5875	COM		98310W108	13237	250991	SH	DEFINED 02	245116	0
WYNDHAM WORLDWIDE CORP 0	COM		98310W108	48	901	SH	DEFINED 06	901	0
WYNDHAM WORLDWIDE CORP 0	COM		98310W108	30	565	SH	DEFINED	565	0
XCEL ENERGY INC 0	COM		98389B100	29023	1021589	SH	DEFINED 01	990767	30822
XCEL ENERGY INC 89142	COM		98389B100	3762	132431	SH	OTHER 01	0	43289
XCEL ENERGY INC 5072792	COM		98389B100	146999	5174207	SH	DEFINED 02	101415	0
XCEL ENERGY INC 0	COM		98389B100	660	23242	SH	DEFINED 06	23242	0
XCEL ENERGY INC 0	OPTIONS		98389B100	432	15200	SH	CALLDEFINED 12	15200	0
XCEL ENERGY INC 0	COM		98389B100	40	1400	SH	PUT DEFINED 12	1400	0
XCEL ENERGY INC 0	COM		98389B100	43	1526	SH	DEFINED 28	1526	0
XCEL ENERGY INC 0	COM		98389B100	41	1450	SH	DEFINED	1450	0
XILINX INC 2000	NOTE	2.625%	983919AF8	2627	2048000	PRN	DEFINED 02	2046000	0
XENOPORT INC 0	COM		98411C100	22	3619	SH	DEFINED 02	3619	0
XERIUM TECHNOLOGIES INC 0	COM NEW		98416J118	39	13415	SH	DEFINED 02	13415	0
XINYUAN REAL ESTATE CO LTD 250	SPONS ADR		98417P105	1	250	SH	DEFINED 02	0	0
XOMA CORP DEL 0	COM		98419J107	0	1	SH	DEFINED 01	1	0
XOMA CORP DEL 14426	COM		98419J107	151	50572	SH	DEFINED 02	36146	0
XYLEM INC 0	COM		98419M100	9549	379374	SH	DEFINED 01	340283	39091
XYLEM INC 188767	COM		98419M100	6738	267696	SH	OTHER 01	0	78929
XYLEM INC 27598	COM		98419M100	1539	61137	SH	DEFINED 02	33539	0
XYLEM INC 0	COM		98419M100	208	8268	SH	DEFINED 06	8268	0
XYLEM INC 0	COM		98419M100	125	4950	SH	DEFINED 28	4950	0
XYLEM INC 0	COM		98419M100	15	590	SH	DEFINED	590	0
YAMANA GOLD INC 0	COM		98462Y100	2447	158912	SH	DEFINED 01	158912	0
YAMANA GOLD INC 8800	COM		98462Y100	188	12228	SH	OTHER 01	831	2597
YAMANA GOLD INC 431313	COM		98462Y100	12076	784182	SH	DEFINED 02	352869	0
YAMANA GOLD INC 0	COM		98462Y100	433	28106	SH	DEFINED 05	28106	0
YAMANA GOLD INC 0	COM		98462Y100	10	661	SH	DEFINED 06	661	0
YAMANA GOLD INC 0	OPTIONS		98462Y100	83	5400	SH	CALLDEFINED 12	5400	0
YAMANA GOLD INC 0	COM		98462Y100	92	6000	SH	PUT DEFINED 12	6000	0
YINGLI GREEN ENERGY HLDG CO 0	ADR		98584B103	6	2000	SH	DEFINED 01	2000	0

YINGLI GREEN ENERGY HLDG CO 29866	ADR	98584B103	407	146386 SH	DEFINED 02	116520	0
YINGLI GREEN ENERGY HLDG CO 0	ADR	98584B103	139	50147 SH	DEFINED 06	50147	0
YONGYE INTL INC 0	COM	98607B106	6	2000 SH	DEFINED 01	2000	0
YONGYE INTL INC 19202	COM	98607B106	120	38702 SH	DEFINED 02	19500	0
YOUKU INC 66	SPONSORED ADR	98742U100	134	6192 SH	DEFINED 01	6119	7
YOUKU INC 79	SPONSORED ADR	98742U100	2	79 SH	OTHER 01	0	0
YOUKU INC 253	SPONSORED ADR	98742U100	365	16833 SH	DEFINED 02	16580	0
ZAGG INC 0	COM	98884U108	11	1000 SH	DEFINED 01	1000	0
ZAGG INC 0	COM	98884U108	0	1 SH	DEFINED 02	1	0
ZAGG INC 0	OPTIONS	98884U108	4	400 SH	CALLDEFINED 12	400	0
ZAGG INC 0	COM	98884U108	35	3200 SH	PUT DEFINED 12	3200	0
ZAGG INC 0	COM	98884U108	28	2574 SH	DEFINED 12	2574	0
ZALICUS INC 0	COM	98887C105	6	4703 SH	DEFINED 02	4703	0
ZAZA ENERGY CORP 0	COM	98919T100	122	27154 SH	DEFINED 02	27154	0
ZAZA ENERGY CORP 0	OPTIONS	98919T100	0	100 SH	CALLDEFINED 12	100	0
ZELTIQ AESTHETICS INC 0	COM	98933Q108	0	17 SH	DEFINED 02	17	0
ZEP INC 0	COM	98944B108	16	1199 SH	DEFINED 01	1199	0
ZEP INC 1597	COM	98944B108	376	27391 SH	DEFINED 02	25794	0
ZHONE TECHNOLOGIES INC NEW 0	COM NEW	98950P884	0	110 SH	DEFINED 01	110	0
ZHONE TECHNOLOGIES INC NEW 25	COM NEW	98950P884	0	43 SH	DEFINED 02	18	0
ZHONGPIN INC 0	COM	98952K107	1423	154507 SH	DEFINED 01	150971	3536
ZHONGPIN INC 5036	COM	98952K107	61	6620 SH	OTHER 01	0	1584
ZHONGPIN INC 0	COM	98952K107	92	10000 SH	DEFINED 02	10000	0
ZHONGPIN INC 0	COM	98952K107	256	27773 SH	DEFINED 28	27773	0
ZILLOW INC 668	CL A	98954A107	67	1737 SH	DEFINED 02	1069	0
ZIMMER HLDGS INC 0	COM	98956P102	25888	402233 SH	DEFINED 01	402233	0
ZIMMER HLDGS INC 134685	COM	98956P102	24309	377696 SH	OTHER 01	13912	229099
ZIMMER HLDGS INC 240920	COM	98956P102	17743	275676 SH	DEFINED 02	34756	0
ZIMMER HLDGS INC 0	COM	98956P102	30	465 SH	DEFINED 06	465	0
ZIMMER HLDGS INC 0	COM	98956P102	19	300 SH	DEFINED 26	300	0
ZIMMER HLDGS INC 0	COM	98956P102	464	7204 SH	DEFINED 28	7204	0
ZIMMER HLDGS INC 0	COM	98956P102	0	1 SH	OTHER 28	0	1
ZIMMER HLDGS INC 0	COM	98956P102	41	640 SH	DEFINED	640	0
ZIOPHARM ONCOLOGY INC 0	COM	98973P101	601	101000 SH	DEFINED 01	101000	0
ZIOPHARM ONCOLOGY INC 1888	COM	98973P101	11	1888 SH	DEFINED 02	0	0
ZIX CORP 0	COM	98974P100	8	3000 SH	OTHER 01	0	3000
ZIX CORP 5000	COM	98974P100	13	5018 SH	DEFINED 02	18	0
ZIPCAR INC 0	COM	98974X103	29	2500 SH	DEFINED 01	2500	0
ZIPCAR INC 0	COM	98974X103	2	200 SH	OTHER 01	200	0
ZIPCAR INC 10	COM	98974X103	0	11 SH	DEFINED 02	1	0
ZOLTEK COS INC 3500	COM	98975W104	57	6305 SH	DEFINED 01	2805	0
ZOLTEK COS INC 116440	COM	98975W104	1622	179601 SH	DEFINED 02	63161	0
ZOLTEK COS INC 0	COM	98975W104	0	1 SH	DEFINED 06	1	0

ZYNGA INC 0	CL A	98986T108	23	4268	SH	DEFINED 01	4268	0
ZYNGA INC 0	OPTIONS	98986T108	136	25000	SH	CALLOTHER 01	25000	0
ZYNGA INC 1000	CL A	98986T108	39	7150	SH	OTHER 01	150	6000
ZYNGA INC 0	OPTIONS	98986T108	1142	210000	SH	CALLDEFINED 02	210000	0
ZYNGA INC 0	CL A	98986T108	914	168000	SH	PUT DEFINED 02	168000	0
ZYNGA INC 58942	CL A	98986T108	908	166960	SH	DEFINED 02	108018	0
ZYNGA INC 0	OPTIONS	98986T108	912	167600	SH	CALLDEFINED 12	167600	0
ZYNGA INC 0	CL A	98986T108	876	161100	SH	PUT DEFINED 12	161100	0
ZYNGA INC 0	CL A	98986T108	146	26865	SH	DEFINED 12	26865	0
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	34	942	SH	DEFINED 01	942	0
DEUTSCHE BANK AG 6945	NAMEN AKT	D18190898	5472	151276	SH	DEFINED 02	144331	0
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	409421	11319344	SH	DEFINED 06	11319344	0
DEUTSCHE BANK AG 0	OPTIONS	D18190898	434	12000	SH	CALLDEFINED 12	12000	0
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	373	10300	SH	PUT DEFINED 12	10300	0
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	166	4600	SH	DEFINED 26	4600	0
AIRCASTLE LTD 0	COM	G0129K104	2	132	SH	DEFINED 01	132	0
AIRCASTLE LTD 3137	COM	G0129K104	528	43821	SH	DEFINED 02	40684	0
ALKERMES PLC 2342	SHS	G01767105	775	45644	SH	DEFINED 01	42751	551
ALKERMES PLC 551	SHS	G01767105	9	551	SH	OTHER 01	0	0
ALKERMES PLC 368650	SHS	G01767105	6708	395308	SH	DEFINED 02	26658	0
ALKERMES PLC 0	SHS	G01767105	2	121	SH	DEFINED 28	121	0
ALTERRA CAPITAL HOLDINGS LIM 0	COM	G0229R108	662	28361	SH	DEFINED 01	28361	0
ALTERRA CAPITAL HOLDINGS LIM 6397	COM	G0229R108	213	9123	SH	DEFINED 02	2726	0
ALTERRA CAPITAL HOLDINGS LIM 0	COM	G0229R108	66143	2832675	SH	DEFINED	2832675	0
AMDOCS LTD 2175	ORD	G02602103	269	9037	SH	DEFINED 01	6137	725
AMDOCS LTD 725	ORD	G02602103	22	725	SH	OTHER 01	0	0
AMDOCS LTD 6320	ORD	G02602103	2414	81216	SH	DEFINED 02	74896	0
AON PLC 0	SHS CL A	G0408V102	12751	272567	SH	DEFINED 01	272567	0
AON PLC 46942	SHS CL A	G0408V102	4220	90210	SH	OTHER 01	12993	30275
AON PLC 0	OPTIONS	G0408V102	38612	825400	SH	CALLDEFINED 02	825400	0
AON PLC 0	SHS CL A	G0408V102	5122	109500	SH	PUT DEFINED 02	109500	0
AON PLC 149345	SHS CL A	G0408V102	15728	336210	SH	DEFINED 02	186865	0
AON PLC 0	SHS CL A	G0408V102	35	757	SH	DEFINED 06	757	0
AON PLC 0	SHS CL A	G0408V102	737	15762	SH	DEFINED 28	15762	0
AON PLC 0	SHS CL A	G0408V102	34	730	SH	DEFINED	730	0
ARCH CAP GROUP LTD 370	ORD	G0450A105	2384	60073	SH	DEFINED 01	59623	80
ARCH CAP GROUP LTD 2780	ORD	G0450A105	110	2780	SH	OTHER 01	0	0
ARCH CAP GROUP LTD 124818	ORD	G0450A105	7590	191224	SH	DEFINED 02	66406	0
ARCOS DORADOS HOLDINGS INC 0	SHS CLASS -A	G0457F107	203	13708	SH	DEFINED 01	13708	0
ARCOS DORADOS HOLDINGS INC 0	SHS CLASS -A	G0457F107	89	6000	SH	OTHER 01	0	6000
ARCOS DORADOS HOLDINGS INC 303616	SHS CLASS -A	G0457F107	5136	347526	SH	DEFINED 02	43910	0
ARGO GROUP INTL HLDGS LTD 0	COM	G0464B107	18	624	SH	OTHER 01	0	624
ARGO GROUP INTL HLDGS LTD 0	COM	G0464B107	352	12027	SH	DEFINED 02	12027	0

ASPEN INSURANCE HOLDINGS LTD 0	SHS	G05384105	29	987 SH	DEFINED 01	987	0
ASPEN INSURANCE HOLDINGS LTD 2512	SHS	G05384105	817	28270 SH	DEFINED 02	25758	0
ASSURED GUARANTY LTD 0	COM	G0585R106	74	5224 SH	DEFINED 01	5224	0
ASSURED GUARANTY LTD 4400	COM	G0585R106	2126	150801 SH	DEFINED 02	146401	0
ASSURED GUARANTY LTD 0	OPTIONS	G0585R106	23829	1690000 SH	CALLDEFINED 06	1690000	0
ASSURED GUARANTY LTD 0	COM	G0585R106	4080	289362 SH	DEFINED 06	289362	0
ASSURED GUARANTY LTD 0	OPTIONS	G0585R106	302	21400 SH	CALLDEFINED 12	21400	0
ASSURED GUARANTY LTD 0	COM	G0585R106	465	33000 SH	PUT DEFINED 12	33000	0
ASSURED GUARANTY LTD 0	COM	G0585R106	152	10789 SH	DEFINED 12	10789	0
AUSTRALIA ACQUISITION CORP 0	*W EXP 99/99/G06368115		0	100 SH	DEFINED 02	100	0
AXIS CAPITAL HOLDINGS INV 0	SHS	G0692U109	6383	196103 SH	DEFINED 01	196103	0
AXIS CAPITAL HOLDINGS INV 6580	SHS	G0692U109	2868	88103 SH	OTHER 01	20131	61392
AXIS CAPITAL HOLDINGS INV 214989	SHS	G0692U109	8337	256117 SH	DEFINED 02	41128	0
AXIS CAPITAL HOLDINGS INV 0	SHS	G0692U109	1201	36900 SH	OTHER 28	0	36900
ENERGY XXI (BERMUDA) LTD 400	USD UNRS SHS	G10082140	231	7388 SH	DEFINED 01	6988	0
ENERGY XXI (BERMUDA) LTD 15072	USD UNRS SHS	G10082140	846	27048 SH	DEFINED 02	11976	0
ACCENTURE PLC IRELAND 0	SHS CLASS A	G1151C101	163518	2721219 SH	DEFINED 01	2721219	0
ACCENTURE PLC IRELAND 352430	SHS CLASS A	G1151C101	53685	893412 SH	OTHER 01	53839	487143
ACCENTURE PLC IRELAND 0	OPTIONS	G1151C101	3653	60800 SH	CALLDEFINED 02	60800	0
ACCENTURE PLC IRELAND 205912	SHS CLASS A	G1151C101	26481	440685 SH	DEFINED 02	234773	0
ACCENTURE PLC IRELAND 0	OPTIONS	G1151C101	90	1500 SH	CALLDEFINED 12	1500	0
ACCENTURE PLC IRELAND 0	SHS CLASS A	G1151C101	439	7300 SH	PUT DEFINED 12	7300	0
ACCENTURE PLC IRELAND 0	SHS CLASS A	G1151C101	334	5556 SH	DEFINED 12	5556	0
ACCENTURE PLC IRELAND 0	SHS CLASS A	G1151C101	2281	37961 SH	DEFINED 28	37961	0
ACCENTURE PLC IRELAND 0	SHS CLASS A	G1151C101	1225	20385 SH	OTHER 28	0	20385
ACCENTURE PLC IRELAND 0	SHS CLASS A	G1151C101	62	1040 SH	DEFINED	1040	0
BROOKFIELD INFRAST PARTNERS 0	LP INT UNIT	G16252101	91	2700 SH	DEFINED 01	2700	0
BROOKFIELD INFRAST PARTNERS 11900	LP INT UNIT	G16252101	530	15800 SH	OTHER 01	200	3700
BROOKFIELD INFRAST PARTNERS 32937	LP INT UNIT	G16252101	1737	51729 SH	DEFINED 02	18791	0
BROOKFIELD INFRAST PARTNERS 0	LP INT UNIT	G16252101	1	40 SH	DEFINED 06	40	0
BROOKFIELD INFRAST PARTNERS 0	LP INT UNIT	G16252101	0	1 SH	DEFINED 26	1	0
BUNGE LIMITED 600	COM	G16962105	6268	99902 SH	DEFINED 01	97152	2150
BUNGE LIMITED 3350	COM	G16962105	210	3350 SH	OTHER 01	0	0
BUNGE LIMITED 70662	COM	G16962105	7784	124067 SH	DEFINED 02	53405	0
BUNGE LIMITED 0	COM	G16962105	2440	38895 SH	DEFINED 06	38895	0
BUNGE LIMITED 0	OPTIONS	G16962105	63	1000 SH	CALLDEFINED 12	1000	0
BUNGE LIMITED 0	COM	G16962105	113	1800 SH	PUT DEFINED 12	1800	0
BUNGE LIMITED 0	COM	G16962105	73	1164 SH	DEFINED 12	1164	0
CENTRAL EUROPEAN MEDIA ENTRP 44175	CL A NEW	G20045202	302	59590 SH	DEFINED 02	15415	0
CENTRAL EUROPEAN MEDIA ENTRP 0	CL A NEW	G20045202	391	77052 SH	DEFINED 06	77052	0
CHINA YUCHAI INTL LTD 0	COM	G21082105	820	60000 SH	DEFINED 02	60000	0
CHIPMOS TECH BERMUDA LTD 0	SHS	G2110R114	27	2572 SH	DEFINED 02	2572	0
COGO GROUP INC 0	ORD SHS	G22538105	18	10314 SH	DEFINED 02	10314	0

CONSOLIDATED WATER CO INC 0	ORD	G23773107	117	14115 SH	DEFINED 01	14115	0
CONSOLIDATED WATER CO INC 1100	ORD	G23773107	231	27869 SH	DEFINED 02	26769	0
COOPER INDUSTRIES PLC 0	SHS	G24140108	3662	53704 SH	DEFINED 01	53704	0
COOPER INDUSTRIES PLC 2145	SHS	G24140108	1667	24445 SH	OTHER 01	11705	10595
COOPER INDUSTRIES PLC 7848	SHS	G24140108	110480	1620411 SH	DEFINED 02	1612563	0
COOPER INDUSTRIES PLC 0	SHS	G24140108	2461	36102 SH	DEFINED 06	36102	0
COOPER INDUSTRIES PLC 0	SHS	G24140108	3	50 SH	DEFINED	50	0
CREDICORP LTD 29	COM	G2519Y108	516	4098 SH	DEFINED 02	4069	0
COSAN LTD 1683	SHS A	G25343107	781	61535 SH	DEFINED 01	59852	0
COSAN LTD 31312	SHS A	G25343107	881	69446 SH	DEFINED 02	38134	0
COSAN LTD 0	SHS A	G25343107	81	6416 SH	DEFINED 06	6416	0
COSAN LTD 0	SHS A	G25343107	144	11339 SH	DEFINED 28	11339	0
COVIDIEN PLC 0	SHS	G2554F113	15932	297797 SH	DEFINED 01	297797	0
COVIDIEN PLC 21969	SHS	G2554F113	6739	125954 SH	OTHER 01	39953	64032
COVIDIEN PLC 2315962	SHS	G2554F113	130018	2430239 SH	DEFINED 02	114277	0
COVIDIEN PLC 0	SHS	G2554F113	24	457 SH	DEFINED 06	457	0
COVIDIEN PLC 0	SHS	G2554F113	107	2000 SH	PUT DEFINED 12	2000	0
COVIDIEN PLC 0	SHS	G2554F113	0	3 SH	DEFINED 12	3	0
COVIDIEN PLC 56	SHS	G2554F113	48	906 SH	DEFINED	850	0
DELPHI AUTOMOTIVE PLC 1000	SHS	G27823106	88	3467 SH	DEFINED 01	2467	0
DELPHI AUTOMOTIVE PLC 3900	SHS	G27823106	99	3900 SH	OTHER 01	0	0
DELPHI AUTOMOTIVE PLC 16482	SHS	G27823106	3329	130541 SH	DEFINED 02	114059	0
DELPHI AUTOMOTIVE PLC 0	OPTIONS	G27823106	77	3000 SH	CALLDEFINED 12	3000	0
DELPHI AUTOMOTIVE PLC 0	SHS	G27823106	23	900 SH	PUT DEFINED 12	900	0
ENDURANCE SPECIALTY HLDGS LT 2025	SHS	G30397106	999	26073 SH	DEFINED 01	24048	0
ENDURANCE SPECIALTY HLDGS LT 265956	SHS	G30397106	10982	286578 SH	DEFINED 02	20622	0
ENSTAR GROUP LIMITED 0	SHS	G3075P101	18256	184520 SH	DEFINED 01	155660	28860
ENSTAR GROUP LIMITED 30880	SHS	G3075P101	4478	45263 SH	OTHER 01	0	14383
ENSTAR GROUP LIMITED 1000	SHS	G3075P101	450	4549 SH	DEFINED 02	3549	0
ENSTAR GROUP LIMITED 0	SHS	G3075P101	719	7265 SH	DEFINED 28	7265	0
ASA GOLD AND PRECIOUS MTLs L 0	SHS	G3156P103	13	585 SH	DEFINED 01	585	0
ASA GOLD AND PRECIOUS MTLs L 168000	SHS	G3156P103	3752	168330 SH	OTHER 01	330	0
ASA GOLD AND PRECIOUS MTLs L 8056	SHS	G3156P103	221	9904 SH	DEFINED 02	1848	0
ENSCO PLC 0	SHS CLASS A	G3157S106	1451	30902 SH	DEFINED 01	30902	0
ENSCO PLC 2777	SHS CLASS A	G3157S106	394	8392 SH	OTHER 01	4498	1117
ENSCO PLC 0	OPTIONS	G3157S106	587	12500 SH	CALLDEFINED 02	12500	0
ENSCO PLC 703944	SHS CLASS A	G3157S106	45037	958840 SH	DEFINED 02	254896	0
ENSCO PLC 0	SHS CLASS A	G3157S106	194	4130 SH	DEFINED 06	4130	0
ENSCO PLC 0	OPTIONS	G3157S106	66	1400 SH	CALLDEFINED 12	1400	0
ENSCO PLC 0	SHS CLASS A	G3157S106	70	1500 SH	PUT DEFINED 12	1500	0
ENSCO PLC 0	SHS CLASS A	G3157S106	34	715 SH	DEFINED 12	715	0
CRYPTOLOGIC LIMITED 200	SHS	G3159C109	11	4515 SH	DEFINED 02	4315	0
CHINA METRO-RURAL HLDGS LTD 0	SHS	G3163G104	0	2 SH	DEFINED 02	2	0

EVEREST RE GROUP LTD 1125	COM	G3223R108	751	7253 SH	DEFINED 01	6111	17
EVEREST RE GROUP LTD 27	COM	G3223R108	3	27 SH	OTHER 01	0	0
EVEREST RE GROUP LTD 785	COM	G3223R108	2226	21506 SH	DEFINED 02	20721	0
EVEREST RE GROUP LTD 0	COM	G3223R108	9	86 SH	DEFINED 06	86	0
EXCEED COMPANY LTD 0	SHS	G32335104	95	45553 SH	DEFINED 02	45553	0
FABRINET 0	SHS	G3323L100	1	67 SH	DEFINED 01	67	0
FABRINET 0	SHS	G3323L100	141	11223 SH	DEFINED 02	11223	0
FRESH DEL MONTE PRODUCE INC 800	ORD	G36738105	19	800 SH	DEFINED 01	0	0
FRESH DEL MONTE PRODUCE INC 4205	ORD	G36738105	305	12995 SH	DEFINED 02	8790	0
FRONTLINE LTD 0	SHS	G3682E127	19	4188 SH	DEFINED 01	4188	0
FRONTLINE LTD 0	SHS	G3682E127	456	100000 SH	PUT DEFINED 02	100000	0
FRONTLINE LTD 49599	SHS	G3682E127	1148	251723 SH	DEFINED 02	202124	0
FRONTLINE LTD 0	SHS	G3682E127	51	11256 SH	DEFINED 06	11256	0
FREESCALE SEMICONDUCTOR LTD 0	SHS	G3727Q101	30	2899 SH	DEFINED 01	2899	0
FREESCALE SEMICONDUCTOR LTD 0	SHS	G3727Q101	309	30192 SH	DEFINED 02	30192	0
GASLOG LTD 0	SHS	G37585109	3	325 SH	DEFINED 02	325	0
GASLOG LTD 0	OPTIONS	G37585109	134	13200 SH	CALLDEFINED 12	13200	0
GASLOG LTD 0	SHS	G37585109	159	15700 SH	PUT DEFINED 12	15700	0
GASLOG LTD 0	SHS	G37585109	61	6024 SH	DEFINED 12	6024	0
GENPACT LIMITED 0	SHS	G3922B107	34	2042 SH	DEFINED 01	2042	0
GENPACT LIMITED 93565	SHS	G3922B107	2335	140388 SH	DEFINED 02	46823	0
GLOBAL SOURCES LTD 0	ORD	G39300101	11	1724 SH	DEFINED 01	1724	0
GLOBAL SOURCES LTD 2000	ORD	G39300101	14	2089 SH	DEFINED 02	89	0
GLOBAL INDEMNITY PLC 0	SHS	G39319101	137	6749 SH	DEFINED 02	6749	0
GREENLIGHT CAPITAL RE LTD 0	CLASS A	G4095J109	94	3691 SH	DEFINED 01	2691	1000
GREENLIGHT CAPITAL RE LTD 1000	CLASS A	G4095J109	102	4000 SH	OTHER 01	0	3000
GREENLIGHT CAPITAL RE LTD 567	CLASS A	G4095J109	1341	52772 SH	DEFINED 02	52205	0
HELEN OF TROY CORP LTD 0	COM	G4388N106	20	592 SH	DEFINED 01	592	0
HELEN OF TROY CORP LTD 0	COM	G4388N106	102	3000 SH	OTHER 01	0	3000
HELEN OF TROY CORP LTD 2481	COM	G4388N106	469	13830 SH	DEFINED 02	11349	0
HERBALIFE LTD 0	COM USD SHS	G4412G101	18081	374125 SH	DEFINED 01	373250	875
HERBALIFE LTD 8385	COM USD SHS	G4412G101	405	8385 SH	OTHER 01	0	0
HERBALIFE LTD 200	OPTIONS	G4412G101	10	200 SH	CALLDEFINED 02	0	0
HERBALIFE LTD 0	COM USD SHS	G4412G101	4413	91300 SH	PUT DEFINED 02	91300	0
HERBALIFE LTD 547782	COM USD SHS	G4412G101	38646	799623 SH	DEFINED 02	251841	0
HERBALIFE LTD 0	COM USD SHS	G4412G101	61376	1269929 SH	DEFINED 06	1269929	0
HERBALIFE LTD 0	OPTIONS	G4412G101	48	1000 SH	CALLDEFINED 12	1000	0
HERBALIFE LTD 0	COM USD SHS	G4412G101	34	700 SH	PUT DEFINED 12	700	0
INGERSOLL-RAND PLC 0	SHS	G47791101	8385	198791 SH	DEFINED 01	198791	0
INGERSOLL-RAND PLC 9855	SHS	G47791101	4785	113439 SH	OTHER 01	36095	67489
INGERSOLL-RAND PLC 0	OPTIONS	G47791101	595	14100 SH	CALLDEFINED 02	14100	0
INGERSOLL-RAND PLC 0	SHS	G47791101	1666	39500 SH	PUT DEFINED 02	39500	0
INGERSOLL-RAND PLC 181385	SHS	G47791101	55849	1324074 SH	DEFINED 02	1142689	0

INGERSOLL-RAND PLC 0	OPTIONS	G47791101	2109	50000 SH	CALLDEFINED 06	50000	0
INGERSOLL-RAND PLC 0	SHS	G47791101	2109	50000 SH	PUT DEFINED 06	50000	0
INGERSOLL-RAND PLC 0	SHS	G47791101	873	20707 SH	DEFINED 06	20707	0
INGERSOLL-RAND PLC 0	OPTIONS	G47791101	177	4200 SH	CALLDEFINED 12	4200	0
INGERSOLL-RAND PLC 0	SHS	G47791101	59	1400 SH	PUT DEFINED 12	1400	0
INGERSOLL-RAND PLC 0	SHS	G47791101	295	7000 SH	DEFINED 28	7000	0
INGERSOLL-RAND PLC 0	SHS	G47791101	43	1020 SH	DEFINED	1020	0
INVESCO LTD 805	SHS	G491BT108	5790	256191 SH	DEFINED 01	230673	24713
INVESCO LTD 62912	SHS	G491BT108	1422	62912 SH	OTHER 01	0	0
INVESCO LTD 280813	SHS	G491BT108	23650	1046443 SH	DEFINED 02	765630	0
INVESCO LTD 0	SHS	G491BT108	32	1398 SH	DEFINED 06	1398	0
INVESCO LTD 0	SHS	G491BT108	230	10157 SH	DEFINED 28	10157	0
INVESCO LTD 0	SHS	G491BT108	48	2133 SH	DEFINED	2133	0
JAZZ PHARMACEUTICALS PLC 0	SHS USD	G50871105	3389	75297 SH	DEFINED 01	75297	0
JAZZ PHARMACEUTICALS PLC 600	SHS USD	G50871105	27	600 SH	OTHER 01	0	0
JAZZ PHARMACEUTICALS PLC 0	SHS USD	G50871105	821	18242 SH	DEFINED 02	18242	0
JINPAN INTL LTD 0	ORD	G5138L100	8	1000 SH	DEFINED 01	1000	0
JINPAN INTL LTD 0	ORD	G5138L100	41	5000 SH	DEFINED 02	5000	0
KOSMOS ENERGY LTD 0	SHS	G5315B107	5	436 SH	DEFINED 01	436	0
KOSMOS ENERGY LTD 0	SHS	G5315B107	333	30107 SH	DEFINED 02	30107	0
LAZARD LTD 0	SHS A	G54050102	89	3406 SH	DEFINED 01	3406	0
LAZARD LTD 0	SHS A	G54050102	13	500 SH	OTHER 01	0	500
LAZARD LTD 35661	SHS A	G54050102	20045	771248 SH	DEFINED 02	735587	0
MAIDEN HOLDINGS LTD 0	SHS	G5753U112	342	39397 SH	DEFINED 02	39397	0
MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105	606	53714 SH	DEFINED 01	53714	0
MARVELL TECHNOLOGY GROUP LTD 4980	ORD	G5876H105	185	16420 SH	OTHER 01	9865	1575
MARVELL TECHNOLOGY GROUP LTD 0	OPTIONS	G5876H105	3880	344000 SH	CALLDEFINED 02	344000	0
MARVELL TECHNOLOGY GROUP LTD 74662	ORD	G5876H105	6233	552546 SH	DEFINED 02	477884	0
MARVELL TECHNOLOGY GROUP LTD 0	OPTIONS	G5876H105	41	3600 SH	CALLDEFINED 12	3600	0
MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105	212	18800 SH	PUT DEFINED 12	18800	0
MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105	160	14185 SH	DEFINED 12	14185	0
MICHAEL KORS HLDGS LTD 0	SHS	G60754101	1023	24458 SH	DEFINED 01	24458	0
MICHAEL KORS HLDGS LTD 3414	SHS	G60754101	143	3414 SH	OTHER 01	0	0
MICHAEL KORS HLDGS LTD 870	SHS	G60754101	1528	36524 SH	DEFINED 02	35654	0
MICHAEL KORS HLDGS LTD 0	OPTIONS	G60754101	690	16500 SH	CALLDEFINED 12	16500	0
MICHAEL KORS HLDGS LTD 0	SHS	G60754101	289	6900 SH	PUT DEFINED 12	6900	0
MONTPELIER RE HOLDINGS LTD 928	SHS	G62185106	624	29303 SH	DEFINED 02	28375	0
ALPHA & OMEGA SEMICONDUCTOR 0	SHS	G6331P104	95	10434 SH	DEFINED 02	10434	0
NABORS INDUSTRIES LTD 134112	SHS	G6359F103	18657	1295628 SH	DEFINED 01	1097652	63864
NABORS INDUSTRIES LTD 85769	SHS	G6359F103	1235	85769 SH	OTHER 01	0	0
NABORS INDUSTRIES LTD 51390	SHS	G6359F103	5513	382835 SH	DEFINED 02	331445	0
NABORS INDUSTRIES LTD 0	OPTIONS	G6359F103	85	5900 SH	CALLDEFINED 12	5900	0
NABORS INDUSTRIES LTD 0	SHS	G6359F103	161	11200 SH	PUT DEFINED 12	11200	0

NABORS INDUSTRIES LTD 0	SHS	G6359F103	54	3761 SH	DEFINED 12	3761	0
NABORS INDUSTRIES LTD 0	SHS	G6359F103	14	945 SH	DEFINED	945	0
NORDIC AMERICAN TANKERS LIM 0	COM	G65773106	46	3353 SH	DEFINED 01	3353	0
NORDIC AMERICAN TANKERS LIM 310	COM	G65773106	291	21460 SH	OTHER 01	15350	5800
NORDIC AMERICAN TANKERS LIM 15628	COM	G65773106	516	38005 SH	DEFINED 02	22377	0
NORDIC AMERICAN TANKERS LIM 0	COM	G65773106	18	1302 SH	DEFINED 06	1302	0
HOME LN SERVICING SOLUTIONS 0	ORD SHS	G6648D109	991	73946 SH	DEFINED 02	73946	0
ONEBEACON INSURANCE GROUP LT 0	CL A	G67742109	2	143 SH	DEFINED 01	143	0
ONEBEACON INSURANCE GROUP LT 375	CL A	G67742109	5	375 SH	OTHER 01	0	0
ONEBEACON INSURANCE GROUP LT 70	CL A	G67742109	355	27300 SH	DEFINED 02	27230	0
ORIENT-EXPRESS HOTELS LTD 0	CL A	G67743107	29	3450 SH	DEFINED 01	3450	0
ORIENT-EXPRESS HOTELS LTD 1397	CL A	G67743107	42	4997 SH	OTHER 01	0	3600
ORIENT-EXPRESS HOTELS LTD 5200	CL A	G67743107	218	26083 SH	DEFINED 02	20883	0
ORIGIN AGRITECH LIMITED 0	SHS	G67828106	1	400 SH	DEFINED 01	400	0
ORIGIN AGRITECH LIMITED 0	SHS	G67828106	14	10000 SH	DEFINED 02	10000	0
PARTNERRE LTD 925	COM	G6852T105	1054	13933 SH	DEFINED 01	11601	1407
PARTNERRE LTD 835	COM	G6852T105	63	835 SH	OTHER 01	0	0
PARTNERRE LTD 31824	COM	G6852T105	20240	267473 SH	DEFINED 02	235649	0
PARTNERRE LTD 0	COM	G6852T105	41673	550714 SH	DEFINED	550714	0
PLATINUM UNDERWRITER HLDGS L 0	COM	G7127P100	2	64 SH	DEFINED 01	64	0
PLATINUM UNDERWRITER HLDGS L 8800	COM	G7127P100	335	8800 SH	OTHER 01	0	0
PLATINUM UNDERWRITER HLDGS L 54675	COM	G7127P100	2604	68334 SH	DEFINED 02	13659	0
RENAISSANCERE HOLDINGS LTD 19809	COM	G7496G103	14163	186326 SH	DEFINED 01	149795	16722
RENAISSANCERE HOLDINGS LTD 63235	COM	G7496G103	4806	63235 SH	OTHER 01	0	0
RENAISSANCERE HOLDINGS LTD 8303	COM	G7496G103	2469	32481 SH	DEFINED 02	24178	0
RENAISSANCERE HOLDINGS LTD 0	COM	G7496G103	438	5765 SH	OTHER 28	0	5765
ROWAN COMPANIES PLC 0	SHS CL A	G7665A101	233	7193 SH	DEFINED 01	7193	0
ROWAN COMPANIES PLC 400	SHS CL A	G7665A101	247	7640 SH	OTHER 01	6340	900
ROWAN COMPANIES PLC 89764	SHS CL A	G7665A101	8224	254385 SH	DEFINED 02	164621	0
ROWAN COMPANIES PLC 0	OPTIONS	G7665A101	252	7800 SH	CALLDEFINED 12	7800	0
ROWAN COMPANIES PLC 0	SHS CL A	G7665A101	32	1000 SH	PUT DEFINED 12	1000	0
ROWAN COMPANIES PLC 0	SHS CL A	G7665A101	36	1110 SH	DEFINED 28	1110	0
ROWAN COMPANIES PLC 0	SHS CL A	G7665A101	13	395 SH	DEFINED	395	0
SEADRILL LIMITED 3099	SHS	G7945E105	22439	631737 SH	DEFINED 01	522568	106070
SEADRILL LIMITED 183145	SHS	G7945E105	6505	183145 SH	OTHER 01	0	0
SEADRILL LIMITED 600	SHS	G7945E105	21	600 SH	PUT DEFINED 02	0	0
SEADRILL LIMITED 2155807	SHS	G7945E105	80340	2261837 SH	DEFINED 02	106030	0
SEADRILL LIMITED 0	SHS	G7945E105	1562	43962 SH	DEFINED 06	43962	0
SEADRILL LIMITED 0	OPTIONS	G7945E105	185	5200 SH	CALLDEFINED 12	5200	0
SEADRILL LIMITED 0	SHS	G7945E105	465	13100 SH	PUT DEFINED 12	13100	0
SEADRILL LIMITED 0	SHS	G7945E105	378	10640 SH	DEFINED 12	10640	0
SEADRILL LIMITED 0	SHS	G7945E105	312	8790 SH	DEFINED 28	8790	0
SEADRILL LIMITED 0	SHS	G7945E105	160	4500 SH	OTHER 28	2000	2500

SEAGATE TECHNOLOGY PLC 0	SHS	G7945M107	2679	108350	SH	DEFINED 01	108350	0
SEAGATE TECHNOLOGY PLC 5029	SHS	G7945M107	191	7734	SH	OTHER 01	2705	0
SEAGATE TECHNOLOGY PLC 0	OPTIONS	G7945M107	91192	3687500	SH	CALLDEFINED 02	3687500	0
SEAGATE TECHNOLOGY PLC 0	SHS	G7945M107	59805	2418300	SH	PUT DEFINED 02	2418300	0
SEAGATE TECHNOLOGY PLC 1721009	SHS	G7945M107	66788	2700690	SH	DEFINED 02	979681	0
SEAGATE TECHNOLOGY PLC 0	SHS	G7945M107	11	456	SH	DEFINED 06	456	0
SEAGATE TECHNOLOGY PLC 0	OPTIONS	G7945M107	1390	56200	SH	CALLDEFINED 12	56200	0
SEAGATE TECHNOLOGY PLC 0	SHS	G7945M107	982	39700	SH	PUT DEFINED 12	39700	0
SEACUBE CONTAINER LEASING LT 0	SHS	G79978105	186	10888	SH	DEFINED 02	10888	0
SHIP FINANCE INTERNATIONAL L 0	SHS	G81075106	3826	244763	SH	DEFINED 01	199763	45000
SHIP FINANCE INTERNATIONAL L 49534	SHS	G81075106	842	53895	SH	OTHER 01	0	4361
SHIP FINANCE INTERNATIONAL L 763	SHS	G81075106	904	57858	SH	DEFINED 02	57095	0
SHIP FINANCE INTERNATIONAL L 0	SHS	G81075106	0	28	SH	DEFINED 06	28	0
SHIP FINANCE INTERNATIONAL L 0	SHS	G81075106	127	8131	SH	DEFINED 28	8131	0
SIGNET JEWELERS LIMITED 0	SHS	G81276100	19	428	SH	DEFINED 01	428	0
SIGNET JEWELERS LIMITED 900	SHS	G81276100	40	900	SH	OTHER 01	0	0
SIGNET JEWELERS LIMITED 988	SHS	G81276100	1366	31047	SH	DEFINED 02	30059	0
SIGNET JEWELERS LIMITED 0	SHS	G81276100	527	11977	SH	DEFINED 06	11977	0
SINA CORP 0	ORD	G81477104	1345	25963	SH	DEFINED 01	25963	0
SINA CORP 0	ORD	G81477104	16	300	SH	OTHER 01	300	0
SINA CORP 1000	OPTIONS	G81477104	15595	301000	SH	CALLDEFINED 02	300000	0
SINA CORP 0	ORD	G81477104	34215	660400	SH	PUT DEFINED 02	660400	0
SINA CORP 20659	ORD	G81477104	16656	321473	SH	DEFINED 02	300814	0
SINA CORP 0	ORD	G81477104	537	10363	SH	DEFINED 06	10363	0
SINA CORP 0	OPTIONS	G81477104	145	2800	SH	CALLDEFINED 12	2800	0
SINA CORP 0	ORD	G81477104	306	5900	SH	PUT DEFINED 12	5900	0
SINA CORP 0	ORD	G81477104	102	1975	SH	DEFINED 12	1975	0
CHINA TECH DEVELOPMENT GP CO 0	SHS	G84384109	4	7480	SH	DEFINED 02	7480	0
UTI WORLDWIDE INC 0	ORD	G87210103	224	15300	SH	DEFINED 01	15300	0
UTI WORLDWIDE INC 0	ORD	G87210103	227	15519	SH	DEFINED 02	15519	0
UTI WORLDWIDE INC 0	ORD	G87210103	3	207	SH	DEFINED 06	207	0
TEXTAINER GROUP HOLDINGS LTD 205	SHS	G8766E109	3251	88091	SH	DEFINED 01	86676	1210
TEXTAINER GROUP HOLDINGS LTD 1210	SHS	G8766E109	45	1210	SH	OTHER 01	0	0
TEXTAINER GROUP HOLDINGS LTD 0	SHS	G8766E109	106	2867	SH	DEFINED 02	2867	0
TEXTAINER GROUP HOLDINGS LTD 0	SHS	G8766E109	338	9169	SH	DEFINED 28	9169	0
TRANSATLANTIC PETROLEUM LTD 0	SHS	G89982105	1	745	SH	DEFINED 01	745	0
TRANSATLANTIC PETROLEUM LTD 5000	SHS	G89982105	5	5001	SH	DEFINED 02	1	0
TRI-TECH HOLDING INC 800	SHS	G9103F106	3	800	SH	DEFINED 02	0	0
TSAKOS ENERGY NAVIGATION LTD 47417	SHS	G9108L108	231	47417	SH	DEFINED 02	0	0
UTSTARCOM HOLDINGS CORP 0	USD ORD SHS	G9310A106	26	21975	SH	DEFINED 02	21975	0
VALIDUS HOLDINGS LTD 419119	COM SHS	G9319H102	13752	429339	SH	DEFINED 01	10220	0
VALIDUS HOLDINGS LTD 537696	COM SHS	G9319H102	20897	652422	SH	DEFINED 02	114726	0
VALIDUS HOLDINGS LTD 0	COM SHS	G9319H102	21330	665943	SH	DEFINED 16	665943	0

VANTAGE DRILLING COMPANY 0	ORD SHS	G93205113	875	583349 SH	DEFINED 02	583349	0
VELTI PLC ST HELIER 0	SHS	G93285107	11	1616 SH	DEFINED 02	1616	0
WARNER CHILCOTT PLC IRELAND 0	SHS A	G94368100	2008	111999 SH	DEFINED 01	111999	0
WARNER CHILCOTT PLC IRELAND 105	SHS A	G94368100	33	1844 SH	OTHER 01	164	1575
WARNER CHILCOTT PLC IRELAND 0	OPTIONS	G94368100	12252	683300 SH	CALLDEFINED 02	683300	0
WARNER CHILCOTT PLC IRELAND 408129	SHS A	G94368100	10358	577665 SH	DEFINED 02	169536	0
GOLAR LNG LTD BERMUDA 0	SHS	G9456A100	1143	30319 SH	DEFINED 01	30319	0
GOLAR LNG LTD BERMUDA 0	SHS	G9456A100	829	22000 SH	OTHER 01	22000	0
GOLAR LNG LTD BERMUDA 272795	SHS	G9456A100	11966	317390 SH	DEFINED 02	44595	0
GOLAR LNG LTD BERMUDA 0	SHS	G9456A100	100	2658 SH	DEFINED 06	2658	0
WHITE MTNS INS GROUP LTD 0	COM	G9618E107	192	368 SH	DEFINED 01	368	0
WHITE MTNS INS GROUP LTD 5510	COM	G9618E107	4643	8899 SH	DEFINED 02	3389	0
WILLIS GROUP HOLDINGS PUBLIC 0	SHS	G96666105	467	12793 SH	DEFINED 01	12793	0
WILLIS GROUP HOLDINGS PUBLIC 7077	SHS	G96666105	1201	32900 SH	DEFINED 02	25823	0
XYRATEX LTD 2000	COM	G98268108	24	2163 SH	DEFINED 02	163	0
XL GROUP PLC 0	SHS	G98290102	4571	217247 SH	DEFINED 01	217067	180
XL GROUP PLC 3504	SHS	G98290102	536	25454 SH	OTHER 01	0	21950
XL GROUP PLC 0	OPTIONS	G98290102	1780	84600 SH	CALLDEFINED 02	84600	0
XL GROUP PLC 0	SHS	G98290102	1509	71700 SH	PUT DEFINED 02	71700	0
XL GROUP PLC 122989	SHS	G98290102	5289	251391 SH	DEFINED 02	128402	0
XL GROUP PLC 0	SHS	G98290102	0	4 SH	DEFINED 06	4	0
XL GROUP PLC 0	OPTIONS	G98290102	15	700 SH	CALLDEFINED 12	700	0
XL GROUP PLC 0	SHS	G98290102	379	18000 SH	PUT DEFINED 12	18000	0
XL GROUP PLC 0	SHS	G98290102	205	9760 SH	DEFINED 12	9760	0
XL GROUP PLC 0	SHS	G98290102	23	1080 SH	DEFINED	1080	0
YUCHENG TECHNOLOGIES LTD 0	COM	G98777108	18	5000 SH	DEFINED 02	5000	0
ACE LTD 0	SHS	H0023R105	74200	1000944 SH	DEFINED 01	922536	78408
ACE LTD 280587	SHS	H0023R105	29840	402542 SH	OTHER 01	0	121955
ACE LTD 1254418	SHS	H0023R105	104567	1410588 SH	DEFINED 02	156170	0
ACE LTD 0	SHS	H0023R105	28	371 SH	DEFINED 06	371	0
ACE LTD 0	SHS	H0023R105	2018	27226 SH	DEFINED 28	27226	0
ACE LTD 0	SHS	H0023R105	57	769 SH	OTHER 28	769	0
ACE LTD 0	SHS	H0023R105	79	1060 SH	DEFINED	1060	0
ALLIED WRLD ASSUR COM HLDG A 0	SHS	H01531104	5	63 SH	DEFINED 01	63	0
ALLIED WRLD ASSUR COM HLDG A 918	SHS	H01531104	1966	24736 SH	DEFINED 02	23818	0
WEATHERFORD INTERNATIONAL LT 0	REG SHS	H27013103	3641	288274 SH	DEFINED 01	287936	338
WEATHERFORD INTERNATIONAL LT 38503	REG SHS	H27013103	785	62162 SH	OTHER 01	0	23659
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	H27013103	2315	183300 SH	CALLDEFINED 02	183300	0
WEATHERFORD INTERNATIONAL LT 2700	REG SHS	H27013103	34	2700 SH	PUT DEFINED 02	0	0
WEATHERFORD INTERNATIONAL LT 519221	REG SHS	H27013103	15139	1198629 SH	DEFINED 02	679408	0
WEATHERFORD INTERNATIONAL LT 0	REG SHS	H27013103	5	400 SH	DEFINED 06	400	0
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	H27013103	144	11400 SH	CALLDEFINED 12	11400	0
WEATHERFORD INTERNATIONAL LT 0	REG SHS	H27013103	62	4900 SH	PUT DEFINED 12	4900	0

WEATHERFORD INTERNATIONAL LT 0	REG SHS	H27013103	116	9200 SH	OTHER 28	0	9200
FOSTER WHEELER AG 0	COM	H27178104	106	6151 SH	DEFINED 01	6151	0
FOSTER WHEELER AG 0	COM	H27178104	53	3090 SH	OTHER 01	1590	1500
FOSTER WHEELER AG 3927	COM	H27178104	559	32374 SH	DEFINED 02	28447	0
GARMIN LTD 0	SHS	H2906T109	240	6260 SH	DEFINED 01	6260	0
GARMIN LTD 0	SHS	H2906T109	52	1350 SH	OTHER 01	0	1350
GARMIN LTD 2598	SHS	H2906T109	21978	573992 SH	DEFINED 02	571394	0
GARMIN LTD 0	OPTIONS	H2906T109	345	9000 SH	CALLDEFINED 12	9000	0
GARMIN LTD 0	SHS	H2906T109	379	9900 SH	PUT DEFINED 12	9900	0
LOGITECH INTL S A 0	SHS	H50430232	85	7996 SH	DEFINED 02	7996	0
LOGITECH INTL S A 0	SHS	H50430232	3446	322933 SH	DEFINED 06	322933	0
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	7321	225069 SH	DEFINED 01	225069	0
NOBLE CORPORATION BAAR 27073	NAMEN -AKT	H5833N103	4082	125480 SH	OTHER 01	38182	60225
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	3094	95100 SH	PUT DEFINED 02	95100	0
NOBLE CORPORATION BAAR 177878	NAMEN -AKT	H5833N103	12821	394139 SH	DEFINED 02	216261	0
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	5078	156110 SH	DEFINED 06	156110	0
NOBLE CORPORATION BAAR 0	OPTIONS	H5833N103	735	22600 SH	CALLDEFINED 12	22600	0
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	368	11300 SH	PUT DEFINED 12	11300	0
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	14	421 SH	DEFINED	421	0
TE CONNECTIVITY LTD 0	REG SHS	H84989104	64538	2022503 SH	DEFINED 01	2022503	0
TE CONNECTIVITY LTD 137263	REG SHS	H84989104	13047	408878 SH	OTHER 01	26419	245196
TE CONNECTIVITY LTD 77924	REG SHS	H84989104	4789	150087 SH	DEFINED 02	72163	0
TE CONNECTIVITY LTD 0	REG SHS	H84989104	34	1067 SH	DEFINED 06	1067	0
TE CONNECTIVITY LTD 0	REG SHS	H84989104	239	7477 SH	DEFINED 28	7477	0
TE CONNECTIVITY LTD 0	REG SHS	H84989104	500	15655 SH	OTHER 28	0	15655
TE CONNECTIVITY LTD 558	REG SHS	H84989104	32	1008 SH	DEFINED	450	0
TRANSOCEAN LTD 0	REG SHS	H8817H100	7803	174452 SH	DEFINED 01	174452	0
TRANSOCEAN LTD 29591	REG SHS	H8817H100	2786	62281 SH	OTHER 01	1695	30995
TRANSOCEAN LTD 8000	OPTIONS	H8817H100	23953	535500 SH	CALLDEFINED 02	527500	0
TRANSOCEAN LTD 218967	REG SHS	H8817H100	19583	437798 SH	DEFINED 02	218830	0
TRANSOCEAN LTD 0	REG SHS	H8817H100	2610	58354 SH	DEFINED 06	58354	0
TRANSOCEAN LTD 0	OPTIONS	H8817H100	608	13600 SH	CALLDEFINED 12	13600	0
TRANSOCEAN LTD 0	REG SHS	H8817H100	1405	31400 SH	PUT DEFINED 12	31400	0
TRANSOCEAN LTD 0	REG SHS	H8817H100	164	3676 SH	DEFINED 12	3676	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	54272	1026912 SH	DEFINED 01	1026912	0
TYCO INTERNATIONAL LTD 40934	SHS	H89128104	13738	259938 SH	OTHER 01	91608	127396
TYCO INTERNATIONAL LTD 0	OPTIONS	H89128104	1622	30700 SH	CALLDEFINED 02	30700	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	3245	61400 SH	PUT DEFINED 02	61400	0
TYCO INTERNATIONAL LTD 253168	SHS	H89128104	18967	358880 SH	DEFINED 02	105712	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	89	1680 SH	DEFINED 06	1680	0
TYCO INTERNATIONAL LTD 0	OPTIONS	H89128104	122	2300 SH	CALLDEFINED 12	2300	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	42	800 SH	PUT DEFINED 12	800	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	81	1535 SH	DEFINED 28	1535	0

TYCO INTERNATIONAL LTD 0	SHS	H89128104	1059	20029	SH	OTHER	28	1329	18700
TYCO INTERNATIONAL LTD 56	SHS	H89128104	38	716	SH	DEFINED		660	0
UBS AG 9587	SHS NEW	H89231338	444	37941	SH	DEFINED	01	28354	0
UBS AG 610	SHS NEW	H89231338	7	610	SH	OTHER	01	0	0
UBS AG 36222	SHS NEW	H89231338	5365	458136	SH	DEFINED	02	421914	0
UBS AG 0	SHS NEW	H89231338	41621	3554347	SH	DEFINED	06	3554347	0
UBS AG 0	OPTIONS	H89231338	1	100	SH	CALLDEFINED	12	100	0
UBS AG 0	SHS NEW	H89231338	23	2000	SH	PUT DEFINED	12	2000	0
UBS AG 0	SHS NEW	H89231338	18	1558	SH	DEFINED	12	1558	0
UBS AG 0	SHS NEW	H89231338	256	21892	SH	DEFINED	26	21892	0
UBS AG 32000	SHS NEW	H89231338	375	32000	SH	DEFINED		0	0
ADECOAGRO S A 38731	COM	L00849106	515	56185	SH	DEFINED	02	17454	0
ALTISOURCE PORTFOLIO SOLNS S 0	REG SHS	L0175J104	398	5433	SH	DEFINED	02	5433	0
FLAGSTONE REINSURANCE HOLDIN 101472	COM	L3466T104	963	120226	SH	DEFINED	02	18754	0
PACIFIC DRILLING SA LUXEMBOU 32	REG SHS	L7257P106	62	7282	SH	DEFINED	02	7250	0
ALLOT COMMUNICATIONS LTD 0	SHS	M0854Q105	8	280	SH	DEFINED	01	280	0
ALLOT COMMUNICATIONS LTD 109993	SHS	M0854Q105	3073	110297	SH	DEFINED	02	304	0
ALVARION LTD 300	SHS	M0861T100	7	18750	SH	DEFINED	02	18450	0
AUDICODES LTD 0	ORD	M15342104	3	1750	SH	OTHER	01	0	1750
AUDICODES LTD 100	ORD	M15342104	33	18600	SH	DEFINED	02	18500	0
CELLCOM ISRAEL LTD 0	SHS	M2196U109	109	17949	SH	DEFINED	01	17949	0
CELLCOM ISRAEL LTD 0	SHS	M2196U109	12	2000	SH	OTHER	01	2000	0
CELLCOM ISRAEL LTD 159658	SHS	M2196U109	1012	165831	SH	DEFINED	02	6172	0
CELLCOM ISRAEL LTD 0	SHS	M2196U109	98	16145	SH	DEFINED	06	16145	0
CERAGON NETWORKS LTD 0	ORD	M22013102	13	1500	SH	OTHER	01	1500	0
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	1873	37775	SH	DEFINED	01	37775	0
CHECK POINT SOFTWARE TECH LT 1561	ORD	M22465104	275	5546	SH	OTHER	01	3491	494
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	9670	195000	SH	PUT DEFINED	02	195000	0
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	14267	287703	SH	DEFINED	02	287703	0
CHECK POINT SOFTWARE TECH LT 0	OPTIONS	M22465104	302	6100	SH	CALLDEFINED	12	6100	0
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	754	15200	SH	PUT DEFINED	12	15200	0
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	247	4985	SH	DEFINED	12	4985	0
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	6670	134497	SH	DEFINED	26	134497	0
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	16	325	SH	DEFINED	28	325	0
CHECK POINT SOFTWARE TECH LT 41382	ORD	M22465104	2559	51610	SH	DEFINED		10228	0
CIMATRON LTD 0	ORD	M23798107	4	1000	SH	DEFINED	01	1000	0
CLICKSOFTWARE TECHNOLOGIES L 0	ORD	M25082104	18	2250	SH	DEFINED	02	2250	0
COMPUGEN LTD 0	ORD	M25722105	19	5000	SH	DEFINED	01	5000	0
COMPUGEN LTD 20062	ORD	M25722105	77	20062	SH	DEFINED	02	0	0
ELBIT SYS LTD 876	ORD	M3760D101	707	20440	SH	DEFINED	01	19364	200
ELBIT SYS LTD 1875	ORD	M3760D101	65	1875	SH	OTHER	01	0	0
ELBIT SYS LTD 0	ORD	M3760D101	99	2866	SH	DEFINED	02	2866	0
ELBIT SYS LTD 0	ORD	M3760D101	14	391	SH	DEFINED	06	391	0

EZCHIP SEMICONDUCTOR LIMITED 0	ORD	M4146Y108	1395	34832 SH	DEFINED 01	34832	0
EZCHIP SEMICONDUCTOR LIMITED 1710	ORD	M4146Y108	166	4150 SH	DEFINED 02	2440	0
MELLANOX TECHNOLOGIES LTD 0	SHS	M51363113	9	122 SH	DEFINED 01	122	0
MELLANOX TECHNOLOGIES LTD 17734	SHS	M51363113	1591	22464 SH	DEFINED 02	4730	0
MELLANOX TECHNOLOGIES LTD 0	OPTIONS	M51363113	7	100 SH	CALLDEFINED 12	100	0
MELLANOX TECHNOLOGIES LTD 0	SHS	M51363113	21	300 SH	PUT DEFINED 12	300	0
MELLANOX TECHNOLOGIES LTD 0	SHS	M51363113	51	718 SH	DEFINED 12	718	0
GILAT SATELLITE NETWORKS LTD 0	SHS NEW	M51474118	5	1451 SH	DEFINED 02	1451	0
GIVEN IMAGING 650	ORD SHS	M52020100	10	650 SH	DEFINED 02	0	0
MAGICJACK VOCALTEC LTD 0	OPTIONS	M6787E101	1710	90000 SH	CALLDEFINED 02	90000	0
MAGICJACK VOCALTEC LTD 0	SHS	M6787E101	1710	90000 SH	PUT DEFINED 02	90000	0
MAGICJACK VOCALTEC LTD 0	SHS	M6787E101	20	1027 SH	DEFINED 02	1027	0
MAGICJACK VOCALTEC LTD 0	OPTIONS	M6787E101	42	2200 SH	CALLDEFINED 12	2200	0
MAGICJACK VOCALTEC LTD 0	SHS	M6787E101	40	2100 SH	PUT DEFINED 12	2100	0
NOVA MEASURING INSTRUMENTS L 200	COM	M7516K103	2	200 SH	DEFINED 02	0	0
ORBOTECH LTD 0	ORD	M75253100	86	11300 SH	DEFINED 02	11300	0
RADCOM LTD 0	SHS NEW	M81865111	3	625 SH	DEFINED 02	625	0
RADWARE LTD 0	ORD	M81873107	100	2600 SH	DEFINED 02	2600	0
RETALIX LTD 675	ORD	M8215W109	13	675 SH	DEFINED 01	0	0
SILICOM LTD 0	ORD	M84116108	17	1200 SH	DEFINED 02	1200	0
SYNERON MEDICAL LTD 7448	ORD SHS	M87245102	77	7448 SH	OTHER 01	0	0
SYNERON MEDICAL LTD 700	ORD SHS	M87245102	7	700 SH	DEFINED 02	0	0
TARO PHARMACEUTICAL INDS LTD 0	SHS	M8737E108	74	2000 SH	DEFINED 01	2000	0
TARO PHARMACEUTICAL INDS LTD 0	SHS	M8737E108	19	500 SH	DEFINED 02	500	0
TOWER SEMICONDUCTOR LTD 0	ORD	M87915100	2	3100 SH	DEFINED 02	3100	0
SODASTREAM INTERNATIONAL LTD 0	USD SHS	M9068E105	78	1914 SH	DEFINED 01	1914	0
SODASTREAM INTERNATIONAL LTD 0	USD SHS	M9068E105	33	800 SH	OTHER 01	300	500
SODASTREAM INTERNATIONAL LTD 0	USD SHS	M9068E105	5162	126000 SH	PUT DEFINED 02	126000	0
SODASTREAM INTERNATIONAL LTD 350	USD SHS	M9068E105	5493	134074 SH	DEFINED 02	133724	0
SODASTREAM INTERNATIONAL LTD 0	OPTIONS	M9068E105	70	1700 SH	CALLDEFINED 12	1700	0
SODASTREAM INTERNATIONAL LTD 0	USD SHS	M9068E105	131	3200 SH	PUT DEFINED 12	3200	0
SODASTREAM INTERNATIONAL LTD 0	USD SHS	M9068E105	24	590 SH	DEFINED 12	590	0
AERCAP HOLDINGS NV 0	SHS	N00985106	1466	129933 SH	DEFINED 01	126741	3192
AERCAP HOLDINGS NV 3192	SHS	N00985106	71	6335 SH	OTHER 01	0	3143
AERCAP HOLDINGS NV 905489	SHS	N00985106	10232	907058 SH	DEFINED 02	1569	0
AERCAP HOLDINGS NV 0	SHS	N00985106	187	16561 SH	DEFINED 28	16561	0
ASM INTL N V 774	NY REGISTER	SN07045102	786	20774 SH	DEFINED 02	20000	0
ASML HOLDING N V 0	NY REG SHS	N07059186	1131	21999 SH	DEFINED 01	21957	42
ASML HOLDING N V 39979	NY REG SHS	N07059186	2484	48307 SH	DEFINED 02	8328	0
ASML HOLDING N V 0	NY REG SHS	N07059186	237	4610 SH	OTHER 28	0	4610
CNH GLOBAL N V 0	SHS NEW	N20935206	530	13631 SH	DEFINED 01	13631	0
CNH GLOBAL N V 0	SHS NEW	N20935206	85	2190 SH	OTHER 01	0	2190
CNH GLOBAL N V 387218	SHS NEW	N20935206	16761	431318 SH	DEFINED 02	44100	0

CNH GLOBAL N V 0	SHS NEW	N20935206	239	6158 SH	DEFINED 06	6158	0
CORE LABORATORIES N V 0	COM	N22717107	2687	23186 SH	DEFINED 01	20267	2919
CORE LABORATORIES N V 7915	COM	N22717107	1613	13916 SH	OTHER 01	0	6001
CORE LABORATORIES N V 3255	COM	N22717107	1692	14595 SH	DEFINED 02	11340	0
CORE LABORATORIES N V 0	COM	N22717107	28	245 SH	DEFINED 28	245	0
INTERXION HOLDING N.V 0	SHS	N47279109	42	2300 SH	DEFINED 01	2300	0
INTERXION HOLDING N.V 0	SHS	N47279109	11	600 SH	OTHER 01	0	600
INTERXION HOLDING N.V 701	SHS	N47279109	44	2445 SH	DEFINED 02	1744	0
LYONDELLBASELL INDUSTRIES N 0	SHS - A -	N53745100	18724	464963 SH	DEFINED 01	464963	0
LYONDELLBASELL INDUSTRIES N 732	SHS - A -	N53745100	505	12551 SH	OTHER 01	1013	10806
LYONDELLBASELL INDUSTRIES N 0	OPTIONS	N53745100	10672	265000 SH	CALLDEFINED 02	265000	0
LYONDELLBASELL INDUSTRIES N 0	SHS - A -	N53745100	23191	575900 SH	PUT DEFINED 02	575900	0
LYONDELLBASELL INDUSTRIES N 362740	SHS - A -	N53745100	21095	523835 SH	DEFINED 02	161095	0
NIELSEN HOLDINGS N V 544	COM	N63218106	174	6618 SH	DEFINED 01	6074	0
NIELSEN HOLDINGS N V 3190	COM	N63218106	9063	345639 SH	DEFINED 02	342449	0
NIELSEN HOLDINGS N V 0	COM	N63218106	0	1 SH	DEFINED 06	1	0
NXP SEMICONDUCTORS N V 0	COM	N6596X109	125	5384 SH	DEFINED 01	5384	0
NXP SEMICONDUCTORS N V 155324	COM	N6596X109	4708	202682 SH	DEFINED 02	47358	0
ORTHOPIX INTL N V 0	COM	N6748L102	1	32 SH	DEFINED 01	32	0
ORTHOPIX INTL N V 226	COM	N6748L102	532	12897 SH	DEFINED 02	12671	0
QIAGEN NV 1080	REG SHS	N72482107	112	6736 SH	DEFINED 01	5656	0
QIAGEN NV 92	REG SHS	N72482107	617	36920 SH	DEFINED 02	36828	0
QIAGEN NV 0	REG SHS	N72482107	1343	80412 SH	DEFINED 06	80412	0
QIAGEN NV 0	OPTIONS	N72482107	18	1100 SH	CALLDEFINED 12	1100	0
QIAGEN NV 0	REG SHS	N72482107	33	2000 SH	PUT DEFINED 12	2000	0
SAPIENS INTL CORP N V 0	SHS NEW	N7716A151	0	37 SH	DEFINED 02	37	0
SENSATA TECHNOLOGIES HLDG BV 0	SHS	N7902X106	28	1054 SH	DEFINED 01	1054	0
SENSATA TECHNOLOGIES HLDG BV 0	SHS	N7902X106	35	1320 SH	OTHER 01	0	1320
SENSATA TECHNOLOGIES HLDG BV 2492	SHS	N7902X106	494	18464 SH	DEFINED 02	15972	0
TORNIER N V 0	SHS	N87237108	126	5640 SH	DEFINED 01	5640	0
TORNIER N V 22567	SHS	N87237108	506	22568 SH	DEFINED 02	1	0
VISTAPRINT N V 0	SHS	N93540107	81	2500 SH	DEFINED 01	2500	0
VISTAPRINT N V 38	SHS	N93540107	1	38 SH	OTHER 01	0	0
VISTAPRINT N V 0	SHS	N93540107	182	5629 SH	DEFINED 02	5629	0
VISTAPRINT N V 0	OPTIONS	N93540107	97	3000 SH	CALLDEFINED 12	3000	0
VISTAPRINT N V 0	SHS	N93540107	71	2200 SH	PUT DEFINED 12	2200	0
VISTAPRINT N V 0	SHS	N93540107	6	181 SH	DEFINED 12	181	0
YANDEX N V 0	SHS CLASS A	N97284108	32	1666 SH	DEFINED 01	1666	0
YANDEX N V 0	SHS CLASS A	N97284108	6	300 SH	OTHER 01	300	0
YANDEX N V 3054	SHS CLASS A	N97284108	404	21214 SH	DEFINED 02	18160	0
YANDEX N V 0	OPTIONS	N97284108	23	1200 SH	CALLDEFINED 12	1200	0
YANDEX N V 0	SHS CLASS A	N97284108	208	10900 SH	PUT DEFINED 12	10900	0
YANDEX N V 0	SHS CLASS A	N97284108	118	6169 SH	DEFINED 12	6169	0

COPA HOLDINGS SA 221	CL A	P31076105	212	2575 SH	DEFINED 01	2354	0
COPA HOLDINGS SA 126181	CL A	P31076105	15706	190419 SH	DEFINED 02	64238	0
SINOVAC BIOTECH LTD 0	SHS	P8696W104	16	7450 SH	DEFINED 02	7450	0
STEINER LEISURE LTD 0	ORD	P8744Y102	8	179 SH	DEFINED 01	179	0
STEINER LEISURE LTD 82	ORD	P8744Y102	395	8519 SH	DEFINED 02	8437	0
ULTRAPETROL BAHAMAS LTD 0	COM	P94398107	0	3 SH	DEFINED 01	3	0
ULTRAPETROL BAHAMAS LTD 183	COM	P94398107	48	41050 SH	DEFINED 02	40867	0
EXCEL MARITIME CARRIERS LTD 5076	COM	V3267N107	3	5186 SH	DEFINED 02	110	0
MAKEMYTRIP LIMITED MAURITIUS 0	SHS	V5633W109	100	6100 SH	DEFINED 01	6100	0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	47	1802 SH	DEFINED 01	1802	0
ROYAL CARIBBEAN CRUISES LTD 200	COM	V7780T103	87	3350 SH	OTHER 01	2000	1150
ROYAL CARIBBEAN CRUISES LTD 0	OPTIONS	V7780T103	1739	66800 SH	CALLDEFINED 02	66800	0
ROYAL CARIBBEAN CRUISES LTD 2700	COM	V7780T103	1671	64200 SH	DEFINED 02	61500	0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	623	23941 SH	DEFINED 06	23941	0
ROYAL CARIBBEAN CRUISES LTD 0	OPTIONS	V7780T103	307	11800 SH	CALLDEFINED 12	11800	0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	182	7000 SH	PUT DEFINED 12	7000	0
ROYAL CARIBBEAN CRUISES LTD 0	COM	V7780T103	99	3800 SH	DEFINED 26	3800	0
AEGEAN MARINE PETROLEUM NETW 0	SHS	Y0017S102	134	25035 SH	DEFINED 01	25035	0
AVAGO TECHNOLOGIES LTD 0	SHS	Y0486S104	10828	301610 SH	DEFINED 01	295473	6137
AVAGO TECHNOLOGIES LTD 24512	SHS	Y0486S104	1772	49349 SH	OTHER 01	0	24837
AVAGO TECHNOLOGIES LTD 574908	SHS	Y0486S104	25376	706853 SH	DEFINED 02	131945	0
AVAGO TECHNOLOGIES LTD 0	SHS	Y0486S104	317	8836 SH	DEFINED 28	8836	0
BALTIC TRADING LIMITED 0	COM	Y0553W103	0	37 SH	DEFINED 02	37	0
CAPITAL PRODUCT PARTNERS L P 0	COM UNIT LP	Y11082107	18	2344 SH	DEFINED 01	2344	0
CAPITAL PRODUCT PARTNERS L P 1372453	COM UNIT LP	Y11082107	10621	1404844 SH	DEFINED 02	32391	0
COSTAMARE INC 0	SHS	Y1771G102	35	2500 SH	DEFINED 01	2500	0
COSTAMARE INC 129143	SHS	Y1771G102	1913	137643 SH	DEFINED 02	8500	0
DANAOS CORPORATION 0	SHS	Y1968P105	6	1500 SH	DEFINED 01	1500	0
DANAOS CORPORATION 1100	SHS	Y1968P105	5	1100 SH	DEFINED 02	0	0
DHT HOLDINGS INC 0	COM	Y2065G105	7	10550 SH	DEFINED 01	10550	0
DHT HOLDINGS INC 513057	COM	Y2065G105	351	562516 SH	DEFINED 02	49459	0
DIANA SHIPPING INC 0	COM	Y2066G104	28	3651 SH	DEFINED 01	3651	0
DIANA SHIPPING INC 726	COM	Y2066G104	39	4972 SH	DEFINED 02	4246	0
DIANA CONTAINERSHIPS INC 0	COM	Y2069P101	1	100 SH	DEFINED 01	100	0
DIANA CONTAINERSHIPS INC 15802	COM	Y2069P101	117	15802 SH	DEFINED 02	0	0
DRYSHIPS INC 0	SHS	Y2109Q101	82	37500 SH	DEFINED 01	37500	0
DRYSHIPS INC 67875	SHS	Y2109Q101	356	162350 SH	DEFINED 02	94475	0
DRYSHIPS INC 0	SHS	Y2109Q101	38	17206 SH	DEFINED 06	17206	0
DRYSHIPS INC 0	OPTIONS	Y2109Q101	2	900 SH	CALLDEFINED 12	900	0
DRYSHIPS INC 0	SHS	Y2109Q101	3	1400 SH	PUT DEFINED 12	1400	0
DRYSHIPS INC 0	SHS	Y2109Q101	3	1406 SH	DEFINED 12	1406	0
EAGLE BULK SHIPPING INC 0	SHS NEW	Y2187A119	4	1255 SH	DEFINED 01	1255	0
EAGLE BULK SHIPPING INC 0	SHS NEW	Y2187A119	2	475 SH	OTHER 01	0	475

EAGLE BULK SHIPPING INC 1205	SHS NEW	Y2187A119	64	20248 SH	DEFINED 02	19043	0
EUROSEAS LTD 2700	COM NEW	Y23592200	3	2700 SH	DEFINED 02	0	0
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	95	15340 SH	DEFINED 01	15340	0
FLEXTRONICS INTL LTD 598	ORD	Y2573F102	185	29765 SH	OTHER 01	17757	11410
FLEXTRONICS INTL LTD 1453458	ORD	Y2573F102	17232	2779431 SH	DEFINED 02	1325973	0
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	8	1340 SH	DEFINED 06	1340	0
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	9	3009 SH	DEFINED 01	3009	0
GENCO SHIPPING & TRADING LTD 16675	SHS	Y2685T107	182	59806 SH	DEFINED 02	43131	0
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	7	2222 SH	DEFINED 06	2222	0
GENCO SHIPPING & TRADING LTD 0	OPTIONS	Y2685T107	63	20800 SH	CALLDEFINED 12	20800	0
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	3	1000 SH	PUT DEFINED 12	1000	0
GIGAMEDIA LTD 710	ORD	Y2711Y104	1	710 SH	DEFINED 02	0	0
GOLAR LNG PARTNERS LP 0	COM UNIT LPI	Y2745C102	339	10450 SH	DEFINED 01	10450	0
GOLAR LNG PARTNERS LP 0	COM UNIT LPI	Y2745C102	19	600 SH	OTHER 01	600	0
GOLAR LNG PARTNERS LP 6052	COM UNIT LPI	Y2745C102	348	10737 SH	DEFINED 02	4685	0
NAVIOS MARITIME HOLDINGS INC 0	COM	Y62196103	9	2680 SH	DEFINED 01	2680	0
NAVIOS MARITIME HOLDINGS INC 24668	COM	Y62196103	181	54668 SH	DEFINED 02	30000	0
NAVIOS MARITIME PARTNERS L P 0	UNIT LPI	Y62267102	68	5000 SH	DEFINED 01	5000	0
NAVIOS MARITIME PARTNERS L P 0	UNIT LPI	Y62267102	65	4750 SH	OTHER 01	4750	0
NAVIOS MARITIME PARTNERS L P 128551	UNIT LPI	Y62267102	2148	158034 SH	DEFINED 02	29482	0
OCEAN RIG UDW INC 0	SHS	Y64354205	4	271 SH	DEFINED 01	271	0
OCEAN RIG UDW INC 49	SHS	Y64354205	4	297 SH	DEFINED 02	248	0
SAFE BULKERS INC 0	COM	Y7388L103	120	19368 SH	DEFINED 01	19368	0
SAFE BULKERS INC 2106690	COM	Y7388L103	13012	2108990 SH	DEFINED 02	2300	0
SCORPIO TANKERS INC 0	SHS	Y7542C106	37	5718 SH	DEFINED 02	5718	0
SEASpan CORP 0	SHS	Y75638109	193	11113 SH	DEFINED 01	11113	0
SEASpan CORP 678384	SHS	Y75638109	11770	678384 SH	DEFINED 02	0	0
STAR BULK CARRIERS CORP 0	COM	Y8162K105	0	500 SH	OTHER 01	500	0
STAR BULK CARRIERS CORP 107	COM	Y8162K105	4	5132 SH	DEFINED 02	5025	0
TEEKAY LNG PARTNERS L P 0	PRTNRSP	UNITSY8564M105	1928	50009 SH	DEFINED 01	50009	0
TEEKAY LNG PARTNERS L P 0	PRTNRSP	UNITSY8564M105	215	5575 SH	OTHER 01	4375	1200
TEEKAY LNG PARTNERS L P 2494	PRTNRSP	UNITSY8564M105	386	10008 SH	DEFINED 02	7514	0
TEEKAY CORPORATION 0	COM	Y8564W103	116	3960 SH	DEFINED 01	3960	0
TEEKAY CORPORATION 1000	COM	Y8564W103	29	1000 SH	OTHER 01	0	0
TEEKAY CORPORATION 1620	COM	Y8564W103	845	28869 SH	DEFINED 02	27249	0
TEEKAY CORPORATION 0	COM	Y8564W103	56	1918 SH	DEFINED 06	1918	0
TEEKAY OFFSHORE PARTNERS L P 0	PARTNERSHIP	UY8565J101	362	12951 SH	DEFINED 01	12951	0
TEEKAY OFFSHORE PARTNERS L P 329097	PARTNERSHIP	UY8565J101	9753	348947 SH	DEFINED 02	19850	0
TEEKAY OFFSHORE PARTNERS L P 0	OPTIONS	Y8565J101	2454	87800 SH	CALLDEFINED 12	87800	0
TEEKAY OFFSHORE PARTNERS L P 0	PARTNERSHIP	UY8565J101	335	12000 SH	PUT DEFINED 12	12000	0
TEEKAY TANKERS LTD 0	CL A	Y8565N102	47	10307 SH	DEFINED 01	10307	0
TEEKAY TANKERS LTD 775863	CL A	Y8565N102	3956	867602 SH	DEFINED 02	91739	0
TOP SHIPS INC 10	SHS	Y8897Y123	0	11 SH	DEFINED 02	1	0

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