

Form 13F

Form 13F Cover Page

Report for the Quarter Ended March 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
April 2, 2013

Report Type:

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

List of Other Managers Reporting for this Manager:

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

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 9

Form 13F Information Table Entry Total: 17,012
Form 13F Information Table Value Total: 188,851,135,000

List of Other Included Managers:

AGIC CONV & INCOME FD 156530	COM	001190107	1492	157030	SH	DEFINED 02	500	0
AGIC CONV & INCOME FD II 0	COM	001191105	15	1700	SH	DEFINED 01	1700	0
AGIC CONV & INCOME FD II 224147	COM	001191105	1964	224147	SH	DEFINED 02	0	0
AGL RES INC 0	COM	001204106	2081	53072	SH	DEFINED 01	53072	0
AGL RES INC 6860	COM	001204106	2737	69791	SH	OTHER 01	8152	54779
AGL RES INC 256761	COM	001204106	11954	304805	SH	DEFINED 02	48044	0
AGL RES INC 0	COM	001204106	35	891	SH	DEFINED 06	891	0
AG MTG INVT TR INC 1300	COM	001228105	548	27761	SH	DEFINED 02	26461	0
A H BELO CORP 0	COM CL A	001282102	176	36075	SH	DEFINED 01	36075	0
A H BELO CORP 0	COM CL A	001282102	132	27089	SH	OTHER 01	400	26689
A H BELO CORP 808	COM CL A	001282102	64	12989	SH	DEFINED 02	12181	0
AK STL HLDG CORP 0	COM	001547108	224	29642	SH	DEFINED 01	29642	0
AK STL HLDG CORP 1181	COM	001547108	468	61844	SH	DEFINED 02	60663	0
AK STL HLDG CORP 0	OPTIONS	001547108	391	51700	SH CALL	DEFINED 02	51700	0
AK STL HLDG CORP 0	COM	001547108	453	59960	SH	DEFINED 06	59960	0
AK STL HLDG CORP 0	COM	001547108	649	85864	SH	DEFINED 12	85864	0
AK STL HLDG CORP 0	OPTIONS	001547108	198	26200	SH CALL	DEFINED 12	26200	0
AK STL HLDG CORP 0	OPTIONS	001547108	389	51400	SH PUT	DEFINED 02	51400	0
AK STL HLDG CORP 0	OPTIONS	001547108	411	54400	SH PUT	DEFINED 12	54400	0
AMN HEALTHCARE SERVICES INC 250	COM	001744101	230	37985	SH	DEFINED 02	37735	0
AU OPTRONICS CORP 0	SPONSORED	AD002255107	0	86	SH	DEFINED 01	86	0
AU OPTRONICS CORP 0	SPONSORED	AD002255107	18	3898	SH	OTHER 01	0	3898
AU OPTRONICS CORP 55046	SPONSORED	AD002255107	284	62291	SH	DEFINED 02	7245	0
AU OPTRONICS CORP 0	SPONSORED	AD002255107	2446	536300	SH	DEFINED 06	536300	0
AVI BIOPHARMA INC 0	COM	002346104	8	5000	SH	DEFINED 01	5000	0
AVI BIOPHARMA INC 14500	COM	002346104	27	17763	SH	DEFINED 02	3263	0
AVX CORP NEW 70221	COM	002444107	1365	102967	SH	DEFINED 02	32746	0
AZZ INC 0	COM	002474104	47	906	SH	DEFINED 01	906	0
AZZ INC 0	COM	002474104	78	1501	SH	OTHER 01	0	1501
AZZ INC 0	COM	002474104	271	5244	SH	DEFINED 02	5244	0
AARONS INC 0	COM PAR \$0.5002535300		37	1445	SH	DEFINED 01	1445	0
AARONS INC 0	COM PAR \$0.5002535300		350	13500	SH	OTHER 01	0	13500
AARONS INC 3671	COM PAR \$0.5002535300		1156	44648	SH	DEFINED 02	40977	0
ABAXIS INC 0	COM	002567105	2	55	SH	DEFINED 01	55	0
ABAXIS INC 4370	COM	002567105	262	8998	SH	DEFINED 02	4628	0
ABBOTT LABS 0	COM	002824100	435621	7107535	SH	DEFINED 01	7107535	0
ABBOTT LABS 783532	COM	002824100	209813	3423285	SH	OTHER 01	968547	1671206
ABBOTT LABS 6503465	COM	002824100	460818	7518648	SH	DEFINED 02	1015184	0
ABBOTT LABS 0	OPTIONS	002824100	11743	191600	SH CALL	DEFINED 02	191600	0
ABBOTT LABS 0	COM	002824100	2248	36670	SH	DEFINED 06	36670	0
ABBOTT LABS 0	OPTIONS	002824100	2439	39800	SH CALL	DEFINED 12	39800	0
ABBOTT LABS 0	COM	002824100	1786	29135	SH	DEFINED 28	28860	275
ABBOTT LABS	COM	002824100	4613	75260	SH	OTHER 28	0	74846

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ABBOTT LABS 0	OPTIONS	002824100	28708	468400 SH	PUT	DEFINED	02	468400	0	
ABBOTT LABS 0	OPTIONS	002824100	288	4700 SH	PUT	DEFINED	12	4700	0	
ABERCROMBIE & FITCH CO 0	CL A	002896207	1031	20790 SH		DEFINED	01	20790	0	
ABERCROMBIE & FITCH CO 14	CL A	002896207	42	845 SH		OTHER	01	506	325	
ABERCROMBIE & FITCH CO 314228	CL A	002896207	22464	452813 SH		DEFINED	02	138585	0	
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	3889	78400 SH	CALL	DEFINED	02	78400	0	
ABERCROMBIE & FITCH CO 0	CL A	002896207	578	11660 SH		DEFINED	06	11660	0	
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	992	20000 SH	CALL	DEFINED	06	20000	0	
ABERCROMBIE & FITCH CO 0	CL A	002896207	344	6939 SH		DEFINED	12	6939	0	
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	442	8900 SH	CALL	DEFINED	12	8900	0	
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	992	20000 SH	PUT	DEFINED	06	20000	0	
ABERCROMBIE & FITCH CO 0	OPTIONS	002896207	1042	21000 SH	PUT	DEFINED	12	21000	0	
ABERDEEN ASIA PACIFIC INCOM 0	COM	003009107	560	76855 SH		DEFINED	01	76855	0	
ABERDEEN ASIA PACIFIC INCOM 18000	COM	003009107	306	41930 SH		OTHER	01	12400	11530	
ABERDEEN ASIA PACIFIC INCOM 764305	COM	003009107	5729	785909 SH		DEFINED	02	21604	0	
ABERDEEN AUSTRALIA EQTY FD I 0	COM	003011103	2	226 SH		DEFINED	01	226	0	
ABERDEEN AUSTRALIA EQTY FD I 22039	COM	003011103	379	35239 SH		DEFINED	02	13200	0	
ABERDEEN GLOBAL INCOME FD IN 0	COM	003013109	25	1808 SH		DEFINED	01	1808	0	
ABERDEEN GLOBAL INCOME FD IN 32364	COM	003013109	453	32402 SH		DEFINED	02	38	0	
ABIOMED INC 0	COM	003654100	829	37361 SH		DEFINED	01	37361	0	
ABIOMED INC 2975	COM	003654100	80	3601 SH		DEFINED	02	626	0	
ABITIBIBOWATER INC 0	COM NEW	003687209	142	9938 SH		DEFINED	01	9938	0	
ABITIBIBOWATER INC 0	COM NEW	003687209	41	2878 SH		DEFINED	02	2878	0	
ABRAXAS PETE CORP 0	COM	003830106	1404	450000 SH		DEFINED	01	450000	0	
ABRAXAS PETE CORP 0	COM	003830106	47	15040 SH		DEFINED	02	15040	0	
ACACIA RESH CORP 0	ACACIA TCH	C003881307	58	1390 SH		DEFINED	01	1390	0	
ACACIA RESH CORP 1172	ACACIA TCH	C003881307	852	20408 SH		DEFINED	02	19236	0	
ACADIA RLTY TR 0	COM SH BEN	I004239109	1155	51234 SH		DEFINED	01	51234	0	
ACADIA RLTY TR 55871	COM SH BEN	I004239109	2353	104373 SH		DEFINED	02	48502	0	
ACCEL8 TECHNOLOGY CORP 0	COM NEW	004304200	0	141 SH		DEFINED	01	141	0	
ACCEL8 TECHNOLOGY CORP 500	COM NEW	004304200	1	500 SH		DEFINED	02	0	0	
ACCURAY INC 0	COM	004397105	565	79998 SH		DEFINED	01	79998	0	
ACCURAY INC 2617	COM	004397105	92	13069 SH		DEFINED	02	10452	0	
ACETO CORP 0	COM	004446100	1665	175458 SH		DEFINED	01	175458	0	
ACETO CORP 0	COM	004446100	149	15673 SH		DEFINED	02	15673	0	
ACI WORLDWIDE INC 0	COM	004498101	0	9 SH		DEFINED	01	9	0	
ACI WORLDWIDE INC 0	COM	004498101	813	20192 SH		DEFINED	02	20192	0	
ACI WORLDWIDE INC 0	COM	004498101	9	222 SH		DEFINED	06	222	0	
ACME PACKET INC 0	COM	004764106	90541	3289996 SH		DEFINED	01	3289996	0	
ACME PACKET INC 64	COM	004764106	7	265 SH		OTHER	01	66	135	
ACME PACKET INC 1049	COM	004764106	160	5802 SH		DEFINED	02	4753	0	
ACME PACKET INC 0	COM	004764106	241	8765 SH		DEFINED	12	8765	0	

ACME PACKET INC 0	OPTIONS	004764106	3	100 SH	CALL	DEFINED	12	100	0
ACME PACKET INC 0	OPTIONS	004764106	305	11100 SH	PUT	DEFINED	12	11100	0
ACORN INTL INC 22000	SPON ADR	004854105	142	33099 SH		DEFINED	02	11099	0
ACXIOM CORP 0	COM	005125109	722	49212 SH		DEFINED	01	49212	0
ACXIOM CORP 2523	COM	005125109	568	38709 SH		DEFINED	02	36186	0
ADAMS EXPRESS CO 0	COM	006212104	526	47925 SH		DEFINED	01	47925	0
ADAMS EXPRESS CO 0	COM	006212104	29	2637 SH	OTHER		01	2637	0
ADAMS EXPRESS CO 32791	COM	006212104	541	49229 SH		DEFINED	02	16438	0
ADAMS GOLF INC 0	COM NEW	006228209	11	1000 SH		DEFINED	01	1000	0
ADVENT CLAY CONV SEC INC FD 0	COM	007639107	3	450 SH		DEFINED	01	450	0
ADVENT CLAY CONV SEC INC FD 57732	COM	007639107	397	57732 SH		DEFINED	02	0	0
AEROFLEX HLDG CORP 0	COM	007767106	61	5453 SH		DEFINED	02	5453	0
AEROPOSTALE 0	COM	007865108	1	45 SH		DEFINED	01	45	0
AEROPOSTALE 88319	COM	007865108	2595	120024 SH		DEFINED	02	31705	0
AEROPOSTALE 0	COM	007865108	26	1189 SH		DEFINED	06	1189	0
ADVANCED MICRO DEVICES INC 0	COM	007903107	736	91783 SH		DEFINED	01	85618	6165
ADVANCED MICRO DEVICES INC 14911	COM	007903107	289	36028 SH	OTHER		01	0	21117
ADVANCED MICRO DEVICES INC 28616	COM	007903107	3177	396169 SH		DEFINED	02	367553	0
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	22902	2855600 SH	CALL	DEFINED	02	2855600	0
ADVANCED MICRO DEVICES INC 0	COM	007903107	810	100946 SH		DEFINED	06	100946	0
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	637	79400 SH	CALL	DEFINED	12	79400	0
ADVANCED MICRO DEVICES INC 0	OPTIONS	007903107	204	25400 SH	PUT	DEFINED	12	25400	0
AEGON N V 2268	NY REGISTRY	007924103	13	2268 SH		DEFINED		0	0
AEGON N V 0	NY REGISTRY	007924103	95	17002 SH		DEFINED	01	17002	0
AEGON N V 0	NY REGISTRY	007924103	32	5705 SH	OTHER		01	1367	4338
AEGON N V 13280	NY REGISTRY	007924103	104	18710 SH		DEFINED	02	5430	0
ADVANCED ENERGY INDS 13489	COM	007973100	503	38360 SH		DEFINED	02	24871	0
ADVENT SOFTWARE INC 0	COM	007974108	31	1192 SH		DEFINED	01	1192	0
ADVENT SOFTWARE INC 15150	COM	007974108	1334	52123 SH		DEFINED	02	36973	0
AEROVIRONMENT INC 0	COM	008073108	4	150 SH		DEFINED	01	150	0
AEROVIRONMENT INC 700	COM	008073108	582	21710 SH		DEFINED	02	21010	0
AFFILIATED MANAGERS GROUP 0	COM	008252108	2465	22043 SH		DEFINED	01	22043	0
AFFILIATED MANAGERS GROUP 0	COM	008252108	43	382 SH	OTHER		01	0	382
AFFILIATED MANAGERS GROUP 232493	COM	008252108	28132	251603 SH		DEFINED	02	19110	0
AFFILIATED MANAGERS GROUP 0	COM	008252108	48	425 SH		DEFINED	06	425	0
AGNICO EAGLE MINES LTD 0	COM	008474108	5456	163463 SH		DEFINED	01	163463	0
AGNICO EAGLE MINES LTD 320	COM	008474108	168	5045 SH	OTHER		01	4225	500
AGNICO EAGLE MINES LTD 209258	COM	008474108	13160	394243 SH		DEFINED	02	184985	0
AGNICO EAGLE MINES LTD 0	COM	008474108	57	1700 SH		DEFINED	05	1700	0
AGNICO EAGLE MINES LTD 0	COM	008474108	2946	88263 SH		DEFINED	06	88263	0
AGNICO EAGLE MINES LTD 0	COM	008474108	1604	48063 SH		DEFINED	12	48063	0
AGNICO EAGLE MINES LTD 0	OPTIONS	008474108	638	19100 SH	CALL	DEFINED	12	19100	0
AGNICO EAGLE MINES LTD 0	OPTIONS	008474108	1909	57200 SH	PUT	DEFINED	12	57200	0

ALCOA INC 0	COM	013817101	3425	341796 SH	DEFINED 01	341796	0
ALCOA INC 54006	COM	013817101	3203	319645 SH	OTHER 01	81872	183767
ALCOA INC 582577	COM	013817101	33570	3350317 SH	DEFINED 02	2767740	0
ALCOA INC 0	COM	013817101	2282	227733 SH	DEFINED 06	227733	0
ALCOA INC 0	COM	013817101	1176	117361 SH	DEFINED 12	117361	0
ALCOA INC 0	OPTIONS	013817101	558	55700 SH CALL	DEFINED 12	55700	0
ALCOA INC 0	COM	013817101	27	2700 SH	DEFINED 28	2700	0
ALCOA INC 0	OPTIONS	013817101	10281	1026000 SH PUT	DEFINED 02	1026000	0
ALCOA INC 0	OPTIONS	013817101	1657	165400 SH PUT	DEFINED 12	165400	0
ALCATEL-LUCENT 15130	SPONSORED	AD013904305	176	77396 SH	DEFINED 01	60607	1659
ALCATEL-LUCENT 50370	SPONSORED	AD013904305	114	50370 SH	OTHER 01	0	0
ALCATEL-LUCENT 204714	SPONSORED	AD013904305	1205	530715 SH	DEFINED 02	326001	0
ALCATEL-LUCENT 0	SPONSORED	AD013904305	3	1189 SH	DEFINED 12	1189	0
ALEXANDER & BALDWIN INC 0	COM	014482103	4	87 SH	DEFINED 01	87	0
ALEXANDER & BALDWIN INC 0	COM	014482103	15	300 SH	OTHER 01	0	300
ALEXANDER & BALDWIN INC 3955	COM	014482103	1232	25434 SH	DEFINED 02	21479	0
ALEXANDER & BALDWIN INC 0	COM	014482103	46	955 SH	DEFINED 06	955	0
ALEXANDER & BALDWIN INC 0	OPTIONS	014482103	58	1200 SH CALL	DEFINED 12	1200	0
ALEXANDERS INC 3	COM	014752109	213	542 SH	DEFINED 02	539	0
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	5117	69978 SH	DEFINED 01	69978	0
ALEXANDRIA REAL ESTATE EQ IN 60	COM	015271109	4	60 SH	OTHER 01	0	0
ALEXANDRIA REAL ESTATE EQ IN 59727	COM	015271109	9041	123634 SH	DEFINED 02	63907	0
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	70	955 SH	DEFINED 06	955	0
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	80	1100 SH	DEFINED 28	1100	0
ALEXION PHARMACEUTICALS INC 0	COM	015351109	54263	584349 SH	DEFINED 01	479750	104599
ALEXION PHARMACEUTICALS INC 157745	COM	015351109	16674	179556 SH	OTHER 01	0	21811
ALEXION PHARMACEUTICALS INC 529894	COM	015351109	58565	630684 SH	DEFINED 02	100790	0
ALEXION PHARMACEUTICALS INC 0	COM	015351109	82	880 SH	DEFINED 06	880	0
ALEXION PHARMACEUTICALS INC 0	OPTIONS	015351109	9	100 SH CALL	DEFINED 12	100	0
ALEXION PHARMACEUTICALS INC 0	COM	015351109	1265	13622 SH	DEFINED 28	13622	0
ALEXION PHARMACEUTICALS INC 0	COM	015351109	28	300 SH	OTHER 28	0	300
ALICO INC 0	COM	016230104	0	1 SH	DEFINED 02	1	0
ALIGN TECHNOLOGY INC 0	COM	016255101	199	7212 SH	DEFINED 01	7212	0
ALIGN TECHNOLOGY INC 110	COM	016255101	853	30957 SH	DEFINED 02	30847	0
ALIMERA SCIENCES INC 0	COM	016259103	3	889 SH	DEFINED 02	889	0
ALLEGHANY CORP DEL 0	COM	017175100	922	2803 SH	DEFINED 01	2803	0
ALLEGHANY CORP DEL 1412	COM	017175100	1324	4022 SH	OTHER 01	1471	1139
ALLEGHANY CORP DEL 449	COM	017175100	2091	6355 SH	DEFINED 02	5906	0
ALLEGHANY CORP DEL 0	COM	017175100	20	62 SH	DEFINED 06	62	0
ALLERGAN INC 0	COM	018490102	85106	891812 SH	DEFINED 01	891812	0
ALLERGAN INC 76519	COM	018490102	19908	208613 SH	OTHER 01	17179	114915
ALLERGAN INC 534646	COM	018490102	61000	639214 SH	DEFINED 02	104568	0
ALLERGAN INC	OPTIONS	018490102	15278	160100 SH CALL	DEFINED 02	160100	0

ALLSTATE CORP 0	COM	020002101	2071	62908 SH	OTHER	28	0	62908	
ALLSTATE CORP 0	OPTIONS	020002101	612	18600 SH	PUT	DEFINED	12	18600	0
ALMADEN MINERALS LTD 0	COM	020283107	6	2500 SH	DEFINED	02	2500	0	
ALMOST FAMILY INC 0	COM	020409108	175	6709 SH	DEFINED	02	6709	0	
ALON USA ENERGY INC 0	COM	020520102	109	11990 SH	DEFINED	02	11990	0	
ALPHA PRO TECH LTD 0	COM	020772109	8	5548 SH	DEFINED	01	5548	0	
ALPHA PRO TECH LTD 0	COM	020772109	15	10000 SH	DEFINED	02	10000	0	
ALPINE TOTAL DYNAMIC DIVID F 140476	COM SBI	021060108	690	145476 SH	DEFINED	02	5000	0	
ALTAIR NANOTECHNOLOGIES INC 0	COM NEW	021373204	6	9250 SH	DEFINED	02	9250	0	
ALTERA CORP 122874	COM	021441100	5713	143477 SH	DEFINED		20603	0	
ALTERA CORP 0	COM	021441100	22123	555581 SH	DEFINED	01	555581	0	
ALTERA CORP 1296	COM	021441100	332	8333 SH	OTHER	01	304	6733	
ALTERA CORP 234839	COM	021441100	16327	410019 SH	DEFINED	02	175180	0	
ALTERA CORP 0	COM	021441100	160	4025 SH	DEFINED	06	4025	0	
ALTERA CORP 0	OPTIONS	021441100	187	4700 SH	CALL	DEFINED	12	4700	0
ALTERA CORP 0	COM	021441100	11442	287335 SH	DEFINED	26	287335	0	
ALTERA CORP 0	OPTIONS	021441100	16	400 SH	PUT	DEFINED	12	400	0
ALUMINA LTD 0	SPONSORED	AD022205108	1	151 SH	DEFINED	01	151	0	
ALUMINA LTD 101	SPONSORED	AD022205108	2	394 SH	OTHER	01	293	0	
ALUMINA LTD 419	SPONSORED	AD022205108	10	1952 SH	DEFINED	02	1533	0	
ALUMINUM CORP CHINA LTD 39900	SPON ADR H	S022276109	650	54752 SH	DEFINED	02	14852	0	
ALUMINUM CORP CHINA LTD 0	SPON ADR H	S022276109	84	7082 SH	DEFINED	12	7082	0	
AMARIN CORP PLC 0	SPONS ADR	NE023111206	62	5456 SH	DEFINED	01	5456	0	
AMARIN CORP PLC 0	SPONS ADR	NE023111206	2	217 SH	OTHER	01	0	217	
AMARIN CORP PLC 0	SPONS ADR	NE023111206	3408	301076 SH	DEFINED	02	301076	0	
AMAZON COM INC 0	COM	023135106	93128	459871 SH	DEFINED	01	459871	0	
AMAZON COM INC 20602	COM	023135106	25088	123885 SH	OTHER	01	35395	67888	
AMAZON COM INC 1000	OPTIONS	023135106	203	1000 SH	CALL	OTHER	01	0	0
AMAZON COM INC 277998	COM	023135106	126311	623725 SH	DEFINED	02	345727	0	
AMAZON COM INC 0	OPTIONS	023135106	18509	91400 SH	CALL	DEFINED	02	91400	0
AMAZON COM INC 0	COM	023135106	524	2586 SH	DEFINED	06	2586	0	
AMAZON COM INC 0	COM	023135106	7245	35778 SH	DEFINED	12	35778	0	
AMAZON COM INC 0	OPTIONS	023135106	3524	17400 SH	CALL	DEFINED	12	17400	0
AMAZON COM INC 0	COM	023135106	738	3646 SH	DEFINED	28	3646	0	
AMAZON COM INC 0	COM	023135106	955	4715 SH	OTHER	28	0	4715	
AMAZON COM INC 0	OPTIONS	023135106	18955	93600 SH	PUT	DEFINED	02	93600	0
AMAZON COM INC 0	OPTIONS	023135106	9133	45100 SH	PUT	DEFINED	12	45100	0
AMBASSADORS GROUP INC 0	COM	023177108	71	13357 SH	DEFINED	02	13357	0	
AMEDISYS INC 0	COM	023436108	3	237 SH	DEFINED	01	237	0	
AMEDISYS INC 1500	COM	023436108	306	21169 SH	DEFINED	02	19669	0	
AMERCO 0	COM	023586100	115	1090 SH	DEFINED	01	1090	0	
AMERCO 0	COM	023586100	807	7644 SH	DEFINED	02	7644	0	
AMERCO	COM	023586100	7594	71976 SH	DEFINED	28	71976	0	

AMERICAN INTL GROUP INC 2179	*W EXP	01/19026874156	1024	96240	SH	DEFINED	02	94061	0	
AMERICAN INTL GROUP INC 0	*W EXP	01/19026874156	38	3604	SH	DEFINED	06	3604	0	
AMERICAN INTL GROUP INC 2239	COM NEW	026874784	1923	62381	SH	DEFINED	01	56817	3325	
AMERICAN INTL GROUP INC 12755	COM NEW	026874784	393	12755	SH	OTHER	01	0	0	
AMERICAN INTL GROUP INC 1066726	COM NEW	026874784	48601	1576405	SH	DEFINED	02	509679	0	
AMERICAN INTL GROUP INC 0	OPTIONS	026874784	5707	185100	SH	CALL	DEFINED	02	185100	0
AMERICAN INTL GROUP INC 0	COM NEW	026874784	197	6388	SH	DEFINED	06	6388	0	
AMERICAN INTL GROUP INC 0	COM NEW	026874784	1315	42656	SH	DEFINED	12	42656	0	
AMERICAN INTL GROUP INC 0	OPTIONS	026874784	1153	37400	SH	CALL	DEFINED	12	37400	0
AMERICAN INTL GROUP INC 0	OPTIONS	026874784	1440	46700	SH	PUT	DEFINED	12	46700	0
AMERICAN MUN INCOME PORTFOLI 0	COM	027649102	10	705	SH	DEFINED	01	705	0	
AMERICAN MUN INCOME PORTFOLI 3632	COM	027649102	54	3632	SH	DEFINED	02	0	0	
AMERICAN NATL BANKSHARES INC 0	COM	027745108	117	5475	SH	DEFINED	01	5475	0	
AMERICAN NATL BANKSHARES INC 0	COM	027745108	2	100	SH	DEFINED	02	100	0	
AMERICAN NATL INS CO 0	COM	028591105	109	1500	SH	DEFINED	01	1500	0	
AMERICAN NATL INS CO 600	COM	028591105	344	4738	SH	DEFINED	02	4138	0	
AMERICAN ORIENTAL BIOENGR IN 550	COM NEW	028731404	2405	1878738	SH	DEFINED	02	1878188	0	
AMERICAN REPROGRAPHICS CO 0	COM	029263100	131	24350	SH	DEFINED	01	24350	0	
AMERICAN REPROGRAPHICS CO 0	COM	029263100	173	32056	SH	DEFINED	02	32056	0	
AMERICAN SCIENCE & ENGR INC 0	COM	029429107	215	3214	SH	DEFINED	01	3214	0	
AMERICAN SCIENCE & ENGR INC 0	COM	029429107	12	185	SH	OTHER	01	185	0	
AMERICAN SCIENCE & ENGR INC 29406	COM	029429107	2492	37171	SH	DEFINED	02	7765	0	
AMERICAN SELECT PORTFOLIO IN 8790	COM	029570108	92	8790	SH	DEFINED	02	0	0	
AMERICAN SHARED HOSPITAL SVC 0	COM	029595105	127	36897	SH	DEFINED	01	36897	0	
AMERICAN SOFTWARE INC 0	CL A	029683109	219	25532	SH	DEFINED	02	25532	0	
AMERICAN STS WTR CO 0	COM	029899101	373	10321	SH	DEFINED	01	10321	0	
AMERICAN STS WTR CO 0	COM	029899101	22	600	SH	OTHER	01	600	0	
AMERICAN STS WTR CO 6250	COM	029899101	994	27501	SH	DEFINED	02	21251	0	
AMERICAN STS WTR CO 0	COM	029899101	77	2120	SH	DEFINED	06	2120	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 58943	COM	030099105	489	58943	SH	DEFINED	02	0	0	
AMERICAN SUPERCONDUCTOR CORP 3790	COM	030111108	340	82532	SH	DEFINED	01	61732	17010	
AMERICAN SUPERCONDUCTOR CORP 27260	COM	030111108	112	27260	SH	OTHER	01	0	0	
AMERICAN SUPERCONDUCTOR CORP 1582	COM	030111108	262	63478	SH	DEFINED	02	61896	0	
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	4	1060	SH	DEFINED	12	1060	0	
AMERICAN SUPERCONDUCTOR CORP 0	OPTIONS	030111108	15	3700	SH	CALL	DEFINED	12	3700	0
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	11	2610	SH	DEFINED	28	2610	0	
AMERICAN SUPERCONDUCTOR CORP 0	OPTIONS	030111108	213	51600	SH	PUT	DEFINED	02	51600	0
AMERICAN SUPERCONDUCTOR CORP 0	OPTIONS	030111108	14	3400	SH	PUT	DEFINED	12	3400	0
AMERICAN VANGUARD CORP 11493	COM	030371108	529	24394	SH	DEFINED	02	12901	0	
AMERICAN WTR WKS CO INC NEW 0	COM	030420103	75276	2212042	SH	DEFINED	01	2212042	0	
AMERICAN WTR WKS CO INC NEW	COM	030420103	12393	364181	SH	OTHER	01	84231	209069	

70881 AMERICAN WTR WKS CO INC NEW 3170993	COM	030420103	109610	3220984	SH	DEFINED 02	49991	0
AMERICAN WTR WKS CO INC NEW 0	COM	030420103	400	11741	SH	DEFINED 06	11741	0
AMERICAN WTR WKS CO INC NEW 0	COM	030420103	135	3963	SH	DEFINED 28	3963	0
AMERICAN WTR WKS CO INC NEW 0	COM	030420103	551	16190	SH	OTHER 28	0	16190
AMERICAN WOODMARK CORP 0	COM	030506109	55	3059	SH	DEFINED 02	3059	0
AMERIGAS PARTNERS L P 0	UNIT L P INT	030975106	2928	72252	SH	DEFINED 01	72252	0
AMERIGAS PARTNERS L P 16950	UNIT L P INT	030975106	3921	96765	SH	OTHER 01	67175	12640
AMERIGAS PARTNERS L P 58789	UNIT L P INT	030975106	2968	73253	SH	DEFINED 02	14464	0
AMES NATL CORP 0	COM	031001100	37	1564	SH	DEFINED 02	1564	0
AMETEK INC NEW 0	COM	031100100	1300	26792	SH	DEFINED 01	26792	0
AMETEK INC NEW 44	COM	031100100	181	3735	SH	OTHER 01	1417	2274
AMETEK INC NEW 212103	COM	031100100	11270	232314	SH	DEFINED 02	20211	0
AMETEK INC NEW 0	COM	031100100	341	7027	SH	DEFINED 06	7027	0
AMGEN INC 33554	COM	031162100	2812	41373	SH	DEFINED	7819	0
AMGEN INC 0	COM	031162100	114173	1679755	SH	DEFINED 01	1679755	0
AMGEN INC 134773	COM	031162100	43269	636596	SH	OTHER 01	158439	343384
AMGEN INC 342753	COM	031162100	226061	3325899	SH	DEFINED 02	2983146	0
AMGEN INC 0	OPTIONS	031162100	298096	4385700	SH CALL	DEFINED 02	4385700	0
AMGEN INC 0	COM	031162100	440	6479	SH	DEFINED 06	6479	0
AMGEN INC 0	OPTIONS	031162100	1502	22100	SH CALL	DEFINED 12	22100	0
AMGEN INC 0	COM	031162100	3324	48897	SH	DEFINED 26	48897	0
AMGEN INC 0	COM	031162100	255	3757	SH	DEFINED 28	3757	0
AMGEN INC 0	OPTIONS	031162100	71926	1058200	SH PUT	DEFINED 02	1058200	0
AMGEN INC 0	OPTIONS	031162100	1482	21800	SH PUT	DEFINED 12	21800	0
AMKOR TECHNOLOGY INC 0	COM	031652100	4	691	SH	DEFINED 01	691	0
AMKOR TECHNOLOGY INC 681	COM	031652100	1119	182045	SH	DEFINED 02	181364	0
AMPAL AMERN ISRAEL CORP 0	CL A	032015109	0	108	SH	OTHER 01	108	0
AMPCO-PITTSBURGH CORP 0	COM	032037103	107	5315	SH	DEFINED 02	5315	0
AMPHENOL CORP NEW 0	CL A	032095101	6720	112425	SH	DEFINED 01	112425	0
AMPHENOL CORP NEW 4790	CL A	032095101	1831	30630	SH	OTHER 01	8475	17365
AMPHENOL CORP NEW 121476	CL A	032095101	7787	130288	SH	DEFINED 02	8812	0
AMPHENOL CORP NEW 0	CL A	032095101	3	51	SH	DEFINED 06	51	0
AMPHENOL CORP NEW 0	CL A	032095101	984	16462	SH	DEFINED 28	16462	0
AMTECH SYS INC 0	COM PAR	\$0.0032332504	14	1701	SH	DEFINED 02	1701	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	5	211	SH	DEFINED 01	211	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	25	1000	SH	OTHER 01	1000	0
AMYLIN PHARMACEUTICALS INC 10974	COM	032346108	2808	112510	SH	DEFINED 02	101536	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	29680	1189100	SH CALL	DEFINED 02	1189100	0
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	89	3557	SH	DEFINED 06	3557	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	1201	48100	SH CALL	DEFINED 12	48100	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	3292	131900	SH PUT	DEFINED 02	131900	0
AMYLIN PHARMACEUTICALS INC 0	OPTIONS	032346108	457	18300	SH PUT	DEFINED 12	18300	0

AMTRUST FINANCIAL SERVICES I 0	COM	032359309	51	1882 SH	DEFINED 01	1882	0
AMTRUST FINANCIAL SERVICES I 0	COM	032359309	6	208 SH	OTHER 01	0	208
AMTRUST FINANCIAL SERVICES I 0	COM	032359309	408	15174 SH	DEFINED 02	15174	0
ANACOR PHARMACEUTICALS INC 0	COM	032420101	0	2 SH	DEFINED 02	2	0
ANADARKO PETE CORP 36877	COM	032511107	3499	44667 SH	DEFINED	7790	0
ANADARKO PETE CORP 0	COM	032511107	86679	1106443 SH	DEFINED 01	1106443	0
ANADARKO PETE CORP 0	OPTIONS	032511107	1175	15000 SH	CALL DEFINED 01	15000	0
ANADARKO PETE CORP 204153	COM	032511107	40297	514392 SH	OTHER 01	1231	309008
ANADARKO PETE CORP 1370051	COM	032511107	148183	1891541 SH	DEFINED 02	521490	0
ANADARKO PETE CORP 0	OPTIONS	032511107	37133	474000 SH	CALL DEFINED 02	474000	0
ANADARKO PETE CORP 0	COM	032511107	127	1620 SH	DEFINED 06	1620	0
ANADARKO PETE CORP 0	OPTIONS	032511107	8069	103000 SH	CALL DEFINED 12	103000	0
ANADARKO PETE CORP 0	COM	032511107	10411	132896 SH	DEFINED 26	132896	0
ANADARKO PETE CORP 0	COM	032511107	323	4125 SH	DEFINED 28	4125	0
ANADARKO PETE CORP 0	COM	032511107	2949	37646 SH	OTHER 28	591	37055
ANADARKO PETE CORP 0	OPTIONS	032511107	19475	248600 SH	PUT DEFINED 02	248600	0
ANADARKO PETE CORP 0	OPTIONS	032511107	4183	53400 SH	PUT DEFINED 12	53400	0
ANADIGICS INC 0	COM	032515108	33	13965 SH	DEFINED 02	13965	0
ANALOG DEVICES INC 0	COM	032654105	30199	747493 SH	DEFINED 01	747493	0
ANALOG DEVICES INC 40809	COM	032654105	5233	129521 SH	OTHER 01	13821	74891
ANALOG DEVICES INC 238882	COM	032654105	10985	271899 SH	DEFINED 02	33017	0
ANALOG DEVICES INC 0	COM	032654105	56	1380 SH	DEFINED 06	1380	0
ANALOG DEVICES INC 0	COM	032654105	682	16878 SH	DEFINED 12	16878	0
ANALOG DEVICES INC 0	OPTIONS	032654105	32	800 SH	CALL DEFINED 12	800	0
ANALOG DEVICES INC 0	OPTIONS	032654105	1539	38100 SH	PUT DEFINED 12	38100	0
ANALOGIC CORP 0	COM PAR \$0.0032657207	032657207	0	5 SH	DEFINED 01	5	0
ANALOGIC CORP 0	COM PAR \$0.0032657207	032657207	1395	20660 SH	DEFINED 02	20660	0
ANALYSTS INTL CORP 3860	COM NEW	032681207	21	3860 SH	DEFINED 02	0	0
ANAREN INC 0	COM	032744104	268	14628 SH	DEFINED 02	14628	0
ANCESTRY COM INC 0	COM	032803108	59	2594 SH	DEFINED 01	2594	0
ANCESTRY COM INC 143862	COM	032803108	3470	152596 SH	DEFINED 02	8734	0
ANDERSONS INC 0	COM	034164103	3503	71944 SH	DEFINED 01	71944	0
ANDERSONS INC 57	COM	034164103	297	6105 SH	DEFINED 02	6048	0
ANDERSONS INC 0	COM	034164103	232	4760 SH	DEFINED 28	4760	0
ANGIES LIST INC 1000	COM	034754101	381	20151 SH	DEFINED 02	19151	0
ANGIES LIST INC 0	COM	034754101	20	1074 SH	DEFINED 12	1074	0
ANGIES LIST INC 0	OPTIONS	034754101	283	15000 SH	PUT DEFINED 02	15000	0
ANGIES LIST INC 0	OPTIONS	034754101	9	500 SH	PUT DEFINED 12	500	0
ANGLOGOLD ASHANTI LTD 0	SPONSORED AD035128206	035128206	9890	267882 SH	DEFINED 01	267882	0
ANGLOGOLD ASHANTI LTD 1700	SPONSORED AD035128206	035128206	150	4057 SH	OTHER 01	1761	596
ANGLOGOLD ASHANTI LTD 49828	SPONSORED AD035128206	035128206	9727	263472 SH	DEFINED 02	213644	0
ANIKA THERAPEUTICS INC 0	COM	035255108	203	16200 SH	DEFINED 01	16200	0
ANIKA THERAPEUTICS INC	COM	035255108	24	1900 SH	DEFINED 02	1900	0

APACHE CORP 24922	PFD CONV	SER037411808	1385	24922	SH	DEFINED 02	0	0
APACHE CORP 0	PFD CONV	SER037411808	6	100	SH	DEFINED 28	100	0
APOGEE ENTERPRISES INC 0	COM	037598109	502	38749	SH	DEFINED 02	38749	0
APOLLO GROUP INC 0	CL A	037604105	202	5233	SH	DEFINED 01	5233	0
APOLLO GROUP INC 250	CL A	037604105	46	1190	SH	OTHER 01	445	495
APOLLO GROUP INC 148836	CL A	037604105	15010	388446	SH	DEFINED 02	239610	0
APOLLO GROUP INC 0	OPTIONS	037604105	4084	105700	SH CALL	DEFINED 02	105700	0
APOLLO GROUP INC 0	CL A	037604105	83	2143	SH	DEFINED 06	2143	0
APOLLO GROUP INC 0	CL A	037604105	50	1287	SH	DEFINED 12	1287	0
APOLLO GROUP INC 0	OPTIONS	037604105	8	200	SH CALL	DEFINED 12	200	0
APOLLO GROUP INC 0	OPTIONS	037604105	4096	106000	SH PUT	DEFINED 02	106000	0
APOLLO GROUP INC 0	OPTIONS	037604105	46	1200	SH PUT	DEFINED 12	1200	0
APOLLO GLOBAL MGMT LLC 1000	CL A SHS	037612306	117	8185	SH	DEFINED 01	7185	0
APOLLO GLOBAL MGMT LLC 368780	CL A SHS	037612306	15982	1119157	SH	DEFINED 02	750377	0
APOLLO SR FLOATING RATE FD I 0	COM	037636107	1689	94326	SH	DEFINED 01	94326	0
APOLLO SR FLOATING RATE FD I 98732	COM	037636107	1768	98733	SH	DEFINED 02	1	0
APPLE INC 12044	COM	037833100	9051	15097	SH	DEFINED	3053	0
APPLE INC 0	COM	037833100	822182	1371331	SH	DEFINED 01	1371331	0
APPLE INC 435116	COM	037833100	425493	709688	SH	OTHER 01	19558	255014
APPLE INC 1259570	COM	037833100	1283957	2141535	SH	DEFINED 02	881965	0
APPLE INC 500	OPTIONS	037833100	758764	1265556	SH CALL	DEFINED 02	1265056	0
APPLE INC 0	COM	037833100	33936	56603	SH	DEFINED 06	56603	0
APPLE INC 0	OPTIONS	037833100	103633	172851	SH CALL	DEFINED 06	172851	0
APPLE INC 0	OPTIONS	037833100	554622	925064	SH CALL	DEFINED 12	925064	0
APPLE INC 0	COM	037833100	25475	42491	SH	DEFINED 26	42491	0
APPLE INC 0	COM	037833100	7623	12715	SH	DEFINED 28	12715	0
APPLE INC 0	COM	037833100	6329	10557	SH	OTHER 28	150	10407
APPLE INC 1421	OPTIONS	037833100	263715	439855	SH PUT	DEFINED 02	438435	0
APPLE INC 0	OPTIONS	037833100	5889	9822	SH PUT	DEFINED 06	9822	0
APPLE INC 0	OPTIONS	037833100	485437	809670	SH PUT	DEFINED 12	809670	0
APPLIED MATLS INC 0	COM	038222105	10365	832850	SH	DEFINED 01	832850	0
APPLIED MATLS INC 119226	COM	038222105	3397	272958	SH	OTHER 01	1445	152287
APPLIED MATLS INC 413284	COM	038222105	16063	1290713	SH	DEFINED 02	877429	0
APPLIED MATLS INC 0	COM	038222105	229	18389	SH	DEFINED 06	18389	0
APPLIED MATLS INC 0	COM	038222105	345	27725	SH	DEFINED 12	27725	0
APPLIED MATLS INC 0	OPTIONS	038222105	1182	95000	SH CALL	DEFINED 12	95000	0
APPLIED MATLS INC 0	COM	038222105	352	28266	SH	DEFINED 28	28266	0
APPLIED MATLS INC 0	COM	038222105	108	8644	SH	OTHER 28	0	8644
APPLIED MATLS INC 0	OPTIONS	038222105	989	79500	SH PUT	DEFINED 12	79500	0
APTARGROUP INC 0	COM	038336103	4317	78823	SH	DEFINED 01	78823	0
APTARGROUP INC 0	COM	038336103	2676	48852	SH	OTHER 01	14200	34652
APTARGROUP INC 17325	COM	038336103	1552	28333	SH	DEFINED 02	11008	0
APTARGROUP INC	COM	038336103	1458	26625	SH	OTHER 28	0	26625

ARROW ELECTRS INC 145	COM	042735100	6	145 SH	OTHER 01	0	0
ARROW ELECTRS INC 71707	COM	042735100	5723	136359 SH	DEFINED 02	64652	0
ARROW ELECTRS INC 0	COM	042735100	40	963 SH	DEFINED 06	963	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 109	COM	042744102	89	3638 SH	DEFINED 02	3529	0
ARROWHEAD RESH CORP 3980	COM NEW	042797209	25	3980 SH	DEFINED 02	0	0
ARTESIAN RESOURCES CORP 0	CL A	043113208	0	3 SH	DEFINED 02	3	0
ARTESIAN RESOURCES CORP 0	CL A	043113208	78	4136 SH	DEFINED 06	4136	0
ARTHROCARE CORP 0	COM	043136100	1	46 SH	DEFINED 01	46	0
ARTHROCARE CORP 0	COM	043136100	413	15397 SH	DEFINED 02	15397	0
ARUBA NETWORKS INC 0	COM	043176106	544	24397 SH	DEFINED 01	24397	0
ARUBA NETWORKS INC 0	COM	043176106	72	3250 SH	OTHER 01	3250	0
ARUBA NETWORKS INC 6025	COM	043176106	263	11825 SH	DEFINED 02	5800	0
ARUBA NETWORKS INC 0	COM	043176106	116	5203 SH	DEFINED 12	5203	0
ARUBA NETWORKS INC 0	OPTIONS	043176106	290	13000 SH	CALL DEFINED 12	13000	0
ARUBA NETWORKS INC 0	OPTIONS	043176106	303	13600 SH	PUT DEFINED 12	13600	0
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	51	1872 SH	DEFINED 01	1872	0
ASBURY AUTOMOTIVE GROUP INC 137118	COM	043436104	5336	197616 SH	DEFINED 02	60498	0
ASCENT CAP GROUP INC 0	COM SER A	043632108	24	516 SH	DEFINED 01	516	0
ASCENT CAP GROUP INC 0	COM SER A	043632108	2	32 SH	OTHER 01	32	0
ASCENT CAP GROUP INC 85	COM SER A	043632108	428	9050 SH	DEFINED 02	8965	0
ASHFORD HOSPITALITY TR INC 0	COM SHS	044103109	684	75876 SH	DEFINED 01	75876	0
ASHFORD HOSPITALITY TR INC 152	COM SHS	044103109	863	95759 SH	DEFINED 02	95607	0
ASHLAND INC NEW 0	COM	044209104	250	4096 SH	DEFINED 01	4096	0
ASHLAND INC NEW 150	COM	044209104	114	1871 SH	OTHER 01	975	746
ASHLAND INC NEW 2380	COM	044209104	1122	18370 SH	DEFINED 02	15990	0
ASIA PAC FD INC 24252	COM	044901106	263	24885 SH	DEFINED 02	633	0
ASPEN TECHNOLOGY INC 0	COM	045327103	0	15 SH	DEFINED 01	15	0
ASPEN TECHNOLOGY INC 315	COM	045327103	193	9397 SH	DEFINED 02	9082	0
ASPENBIO PHARMA INC 163400	COM NEW	045346202	119	163400 SH	OTHER 01	0	0
ASPENBIO PHARMA INC 40	COM NEW	045346202	15	20040 SH	DEFINED 02	20000	0
ASSOCIATED BANC CORP 0	COM	045487105	103	7365 SH	DEFINED 01	7365	0
ASSOCIATED BANC CORP 1562	COM	045487105	1406	100696 SH	DEFINED 02	99134	0
ASSOCIATED BANC CORP 0	COM	045487105	13	896 SH	DEFINED 06	896	0
ASSOCIATED ESTATES RLTY CORP 0	COM	045604105	3	167 SH	DEFINED 01	167	0
ASSOCIATED ESTATES RLTY CORP 2175	COM	045604105	111	6803 SH	DEFINED 02	4628	0
ASTA FDG INC 1000	COM	046220109	17	2100 SH	DEFINED 02	1100	0
ASTEC INDS INC 0	COM	046224101	4	100 SH	DEFINED 01	100	0
ASTEC INDS INC 80	COM	046224101	813	22288 SH	DEFINED 02	22208	0
ASTORIA FINL CORP 0	COM	046265104	9	924 SH	DEFINED 01	924	0
ASTORIA FINL CORP 99753	COM	046265104	984	99753 SH	OTHER 01	0	0
ASTORIA FINL CORP	COM	046265104	216	21931 SH	DEFINED 02	21090	0

AUTOLIV INC 0	UNIT	99/99/9052800208	4	46	SH	DEFINED	01	46	0	
AUTOLIV INC 29	UNIT	99/99/9052800208	3	29	SH	DEFINED	02	0	0	
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	261536	4738833	SH	DEFINED	01	4738833	0	
AUTOMATIC DATA PROCESSING IN 555296	COM	053015103	125945	2282031	SH	OTHER	01	668618	1058117	
AUTOMATIC DATA PROCESSING IN 2021893	COM	053015103	177925	3223867	SH	DEFINED	02	1201974	0	
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	159	2875	SH	DEFINED	06	2875	0	
AUTOMATIC DATA PROCESSING IN 0	OPTIONS	053015103	486	8800	SH	CALL	DEFINED	12	8800	0
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	28	500	SH	DEFINED	26	500	0	
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	2525	45745	SH	DEFINED	28	45745	0	
AUTOMATIC DATA PROCESSING IN 0	COM	053015103	3854	69829	SH	OTHER	28	0	69829	
AUTOMATIC DATA PROCESSING IN 0	OPTIONS	053015103	182	3300	SH	PUT	DEFINED	12	3300	0
AUTOZONE INC 7020	COM	053332102	3367	9057	SH	DEFINED		2037	0	
AUTOZONE INC 0	COM	053332102	22810	61350	SH	DEFINED	01	57652	3698	
AUTOZONE INC 22040	COM	053332102	9462	25448	SH	OTHER	01	0	3408	
AUTOZONE INC 143843	COM	053332102	57738	155293	SH	DEFINED	02	11450	0	
AUTOZONE INC 0	COM	053332102	236	634	SH	DEFINED	06	634	0	
AUTOZONE INC 0	OPTIONS	053332102	744	2000	SH	CALL	DEFINED	06	2000	0
AUTOZONE INC 0	OPTIONS	053332102	1673	4500	SH	CALL	DEFINED	12	4500	0
AUTOZONE INC 0	COM	053332102	10337	27803	SH	DEFINED	26	27803	0	
AUTOZONE INC 0	OPTIONS	053332102	744	2000	SH	PUT	DEFINED	06	2000	0
AUTOZONE INC 0	OPTIONS	053332102	595	1600	SH	PUT	DEFINED	12	1600	0
AVALON RARE METALS INC 0	COM	053470100	1	300	SH	DEFINED	02	300	0	
AVALON RARE METALS INC 0	COM	053470100	1	500	SH	DEFINED	05	500	0	
AVALON RARE METALS INC 0	COM	053470100	1	415	SH	DEFINED	12	415	0	
AVALON RARE METALS INC 0	OPTIONS	053470100	1	200	SH	CALL	DEFINED	12	200	0
AVALON RARE METALS INC 0	OPTIONS	053470100	0	100	SH	PUT	DEFINED	12	100	0
AVALONBAY CMNTYS INC 1197	COM	053484101	17639	124790	SH	DEFINED	01	122943	650	
AVALONBAY CMNTYS INC 31928	COM	053484101	4513	31928	SH	OTHER	01	0	0	
AVALONBAY CMNTYS INC 14539	COM	053484101	15461	109378	SH	DEFINED	02	94839	0	
AVALONBAY CMNTYS INC 0	COM	053484101	145	1023	SH	DEFINED	06	1023	0	
AVALONBAY CMNTYS INC 0	COM	053484101	246	1741	SH	DEFINED	12	1741	0	
AVALONBAY CMNTYS INC 0	OPTIONS	053484101	254	1800	SH	CALL	DEFINED	12	1800	0
AVALONBAY CMNTYS INC 0	COM	053484101	142	1008	SH	DEFINED	28	1008	0	
AVALONBAY CMNTYS INC 0	OPTIONS	053484101	1936	13700	SH	PUT	DEFINED	12	13700	0
AVEO PHARMACEUTICALS INC 0	COM	053588109	22	1797	SH	OTHER	01	1797	0	
AVEO PHARMACEUTICALS INC 0	COM	053588109	9	736	SH	DEFINED	02	736	0	
AVERY DENNISON CORP 0	COM	053611109	2906	96439	SH	DEFINED	01	96439	0	
AVERY DENNISON CORP 7932	COM	053611109	1179	39120	SH	OTHER	01	18810	12378	
AVERY DENNISON CORP 63366	COM	053611109	3178	105475	SH	DEFINED	02	42109	0	
AVERY DENNISON CORP 0	COM	053611109	37	1235	SH	DEFINED	06	1235	0	
AVERY DENNISON CORP 0	COM	053611109	137	4538	SH	DEFINED	12	4538	0	
AVERY DENNISON CORP 0	OPTIONS	053611109	181	6000	SH	PUT	DEFINED	12	6000	0
AVIS BUDGET GROUP	COM	053774105	5648	399181	SH	DEFINED	01	389304	683	

9194 AVIS BUDGET GROUP 906	COM	053774105	13	906 SH	OTHER 01	0	0
AVIS BUDGET GROUP 3281	COM	053774105	1589	112293 SH	DEFINED 02	109012	0
AVIS BUDGET GROUP 0	COM	053774105	2	117 SH	DEFINED 06	117	0
AVNET INC 0	COM	053807103	1757	48280 SH	DEFINED 01	47430	850
AVNET INC 3110	COM	053807103	144	3960 SH	OTHER 01	0	850
AVNET INC 184001	COM	053807103	9253	254275 SH	DEFINED 02	70274	0
AVNET INC 0	COM	053807103	38	1036 SH	DEFINED 06	1036	0
AVNET INC 0	COM	053807103	120	3294 SH	DEFINED 28	3294	0
AVINO SILVER & GOLD MINES LT 0	COM	053906103	211	101000 SH	DEFINED 02	101000	0
AVON PRODS INC 0	COM	054303102	11005	568438 SH	DEFINED 01	568438	0
AVON PRODS INC 56769	COM	054303102	5701	294449 SH	OTHER 01	65378	172302
AVON PRODS INC 794708	COM	054303102	23809	1229811 SH	DEFINED 02	435103	0
AVON PRODS INC 0	OPTIONS	054303102	12634	652600 SH	CALL DEFINED 02	652600	0
AVON PRODS INC 0	COM	054303102	704	36350 SH	DEFINED 06	36350	0
AVON PRODS INC 0	OPTIONS	054303102	81	4200 SH	CALL DEFINED 12	4200	0
AVON PRODS INC 0	COM	054303102	12	600 SH	DEFINED 28	600	0
AVON PRODS INC 0	COM	054303102	5	280 SH	OTHER 28	0	280
AVON PRODS INC 0	OPTIONS	054303102	5808	300000 SH	PUT DEFINED 02	300000	0
AVON PRODS INC 0	OPTIONS	054303102	50	2600 SH	PUT DEFINED 12	2600	0
AXCELIS TECHNOLOGIES INC 0	COM	054540109	9	5069 SH	DEFINED 01	5069	0
AXCELIS TECHNOLOGIES INC 0	COM	054540109	15	8488 SH	OTHER 01	8488	0
AXCELIS TECHNOLOGIES INC 0	COM	054540109	167	97357 SH	DEFINED 02	97357	0
BB&T CORP 380	COM	054937107	12	380 SH	DEFINED	0	0
BB&T CORP 0	COM	054937107	21330	679515 SH	DEFINED 01	675250	4265
BB&T CORP 95083	COM	054937107	6077	193607 SH	OTHER 01	0	98524
BB&T CORP 285200	COM	054937107	17192	547706 SH	DEFINED 02	262506	0
BB&T CORP 0	OPTIONS	054937107	1108	35300 SH	CALL DEFINED 02	35300	0
BB&T CORP 0	OPTIONS	054937107	138	4400 SH	CALL DEFINED 12	4400	0
BB&T CORP 0	COM	054937107	41	1305 SH	DEFINED 28	855	450
BB&T CORP 0	COM	054937107	94	3000 SH	OTHER 28	0	3000
BB&T CORP 0	OPTIONS	054937107	1796	57200 SH	PUT DEFINED 02	57200	0
BB&T CORP 0	OPTIONS	054937107	16	500 SH	PUT DEFINED 12	500	0
BP PLC 443	SPONSORED	AD055622104	20	443 SH	DEFINED	0	0
BP PLC 0	SPONSORED	AD055622104	53127	1180594 SH	DEFINED 01	1180594	0
BP PLC 168840	SPONSORED	AD055622104	45913	1020294 SH	OTHER 01	329293	522161
BP PLC 782637	SPONSORED	AD055622104	57333	1274064 SH	DEFINED 02	491426	0
BP PLC 0	SPONSORED	AD055622104	45	1000 SH	DEFINED 26	1000	0
BP PLC 0	SPONSORED	AD055622104	1350	30000 SH	DEFINED 28	30000	0
BP PRUDHOE BAY RTY TR 0	UNIT BEN INT	055630107	2528	20211 SH	DEFINED 01	20211	0
BP PRUDHOE BAY RTY TR 1740	UNIT BEN INT	055630107	34483	275644 SH	OTHER 01	273604	300
BP PRUDHOE BAY RTY TR 20129	UNIT BEN INT	055630107	3086	24670 SH	DEFINED 02	4541	0
BP PRUDHOE BAY RTY TR 0	UNIT BEN INT	055630107	100	797 SH	DEFINED 28	797	0

BPZ RESOURCES INC 0	COM	055639108	34	8481 SH	DEFINED 01	8481	0
BPZ RESOURCES INC 1000	COM	055639108	213	52976 SH	DEFINED 02	51976	0
BMC SOFTWARE INC 3180	COM	055921100	6829	170053 SH	DEFINED 01	166783	90
BMC SOFTWARE INC 90	COM	055921100	4	90 SH	OTHER 01	0	0
BMC SOFTWARE INC 6080	COM	055921100	28223	702760 SH	DEFINED 02	696680	0
BMC SOFTWARE INC 0	COM	055921100	68	1700 SH	DEFINED 06	1700	0
BMC SOFTWARE INC 0	COM	055921100	166	4140 SH	DEFINED 12	4140	0
BMC SOFTWARE INC 0	OPTIONS	055921100	297	7400 SH	CALL DEFINED 12	7400	0
BMC SOFTWARE INC 0	COM	055921100	144	3597 SH	DEFINED 28	3597	0
BMC SOFTWARE INC 0	OPTIONS	055921100	373	9300 SH	PUT DEFINED 12	9300	0
BADGER METER INC 0	COM	056525108	31	900 SH	DEFINED 01	900	0
BADGER METER INC 100	COM	056525108	237	6968 SH	DEFINED 02	6868	0
BADGER METER INC 0	COM	056525108	46	1343 SH	DEFINED 06	1343	0
BAIDU INC 0	SPON ADR REP	056752108	6220	42668 SH	DEFINED 01	42668	0
BAIDU INC 4250	SPON ADR REP	056752108	1195	8199 SH	OTHER 01	264	3685
BAIDU INC 221835	SPON ADR REP	056752108	61247	420163 SH	DEFINED 02	198328	0
BAIDU INC 0	SPON ADR REP	056752108	3326	22819 SH	DEFINED 06	22819	0
BAIDU INC 0	SPON ADR REP	056752108	1676	11500 SH	DEFINED 12	11500	0
BAIDU INC 0	SPON ADR REP	056752108	167	1144 SH	DEFINED 28	1144	0
BAKER MICHAEL CORP 0	COM	057149106	124	5180 SH	DEFINED 02	5180	0
BAKER HUGHES INC 0	COM	057224107	15396	367088 SH	DEFINED 01	367088	0
BAKER HUGHES INC 14869	COM	057224107	8873	211565 SH	OTHER 01	132418	64278
BAKER HUGHES INC 310827	COM	057224107	31414	749034 SH	DEFINED 02	438207	0
BAKER HUGHES INC 0	OPTIONS	057224107	256	6100 SH	CALL DEFINED 02	6100	0
BAKER HUGHES INC 0	COM	057224107	1215	28960 SH	DEFINED 06	28960	0
BAKER HUGHES INC 0	OPTIONS	057224107	3217	76700 SH	CALL DEFINED 12	76700	0
BAKER HUGHES INC 0	OPTIONS	057224107	512	12200 SH	PUT DEFINED 02	12200	0
BAKER HUGHES INC 0	OPTIONS	057224107	5830	139000 SH	PUT DEFINED 12	139000	0
BALCHEM CORP 5062	COM	057665200	153	5062 SH	OTHER 01	0	0
BALCHEM CORP 69	COM	057665200	209	6923 SH	DEFINED 02	6854	0
BALDWIN & LYONS INC 0	CL B	057755209	44	1954 SH	DEFINED 02	1954	0
BALL CORP 0	COM	058498106	2350	54801 SH	DEFINED 01	50585	4216
BALL CORP 5646	COM	058498106	1320	30782 SH	OTHER 01	0	25136
BALL CORP 440351	COM	058498106	84492	1970424 SH	DEFINED 02	1530073	0
BALL CORP 0	COM	058498106	24	566 SH	DEFINED 06	566	0
BALL CORP 0	COM	058498106	275	6405 SH	DEFINED 12	6405	0
BALL CORP 0	OPTIONS	058498106	17	400 SH	CALL DEFINED 12	400	0
BALL CORP 0	OPTIONS	058498106	356	8300 SH	PUT DEFINED 12	8300	0
BALLANTYNE STRONG INC 450	COM	058516105	2	450 SH	DEFINED 02	0	0
BALLARD PWR SYS INC NEW 0	COM	058586108	2	1600 SH	DEFINED 01	1600	0
BALLARD PWR SYS INC NEW 0	COM	058586108	3	1900 SH	OTHER 01	1500	400
BALLARD PWR SYS INC NEW 2603	COM	058586108	4	2603 SH	DEFINED 02	0	0
BALLARD PWR SYS INC NEW	COM	058586108	44	30774 SH	DEFINED 06	30774	0

0	BANCO BRADESCO S A	SP ADR PFD N059460303	1358	77619 SH	DEFINED 01	77619	0
0	BANCO BRADESCO S A	SP ADR PFD N059460303	288	16466 SH	OTHER 01	4415	10966
1085	BANCO BRADESCO S A	SP ADR PFD N059460303	33467	1912422 SH	DEFINED 02	1510292	0
402129	BANCO BRADESCO S A	SP ADR PFD N059460303	6354	363073 SH	DEFINED 06	363073	0
0	BANCO BRADESCO S A	SP ADR PFD N059460303	83	4769 SH	DEFINED 28	4769	0
0	BANCO DE CHILE	SPONSORED AD059520106	220	2315 SH	DEFINED 02	0	0
2315	BANCORPSOUTH INC	COM 059692103	142	10518 SH	DEFINED 01	10518	0
0	BANCORPSOUTH INC	COM 059692103	544	40412 SH	DEFINED 02	39858	0
554	BANCORPSOUTH INC	COM 059692103	2	115 SH	OTHER 28	0	0
115	BANCROFT FUND LTD	COM 059695106	4	232 SH	DEFINED 02	0	0
232	BANCORP NEW JERSEY INC NEW	COM 059915108	17	1760 SH	DEFINED 02	0	0
1760	BANK OF AMERICA CORPORATION	COM 060505104	42	4340 SH	DEFINED	0	0
4340	BANK OF AMERICA CORPORATION	COM 060505104	125624	13126848 SH	DEFINED 01	13126848	0
0	BANK OF AMERICA CORPORATION	OPTIONS 060505104	1244	130000 SH	CALL DEFINED 01	130000	0
0	BANK OF AMERICA CORPORATION	COM 060505104	40680	4250737 SH	OTHER 01	1399684	1682001
1169052	BANK OF AMERICA CORPORATION	COM 060505104	139483	14575066 SH	DEFINED 02	14454595	0
120470	BANK OF AMERICA CORPORATION	OPTIONS 060505104	1517	158500 SH	CALL DEFINED 02	155500	0
3000	BANK OF AMERICA CORPORATION	COM 060505104	146	15277 SH	DEFINED 06	15277	0
0	BANK OF AMERICA CORPORATION	*W EXP 01/16060505146	186	40000 SH	DEFINED 02	40000	0
0	BANK OF AMERICA CORPORATION	*W EXP 10/28060505153	5	5000 SH	DEFINED 01	5000	0
0	BANK OF AMERICA CORPORATION	7.25%CNV PFD060505682	1459	1490 SH	DEFINED 01	1490	0
0	BANK OF AMERICA CORPORATION	7.25%CNV PFD060505682	66	67 SH	OTHER 01	67	0
0	BANK OF AMERICA CORPORATION	7.25%CNV PFD060505682	29	30 SH	DEFINED 02	30	0
0	BANK HAWAII CORP	COM 062540109	307	6359 SH	DEFINED 01	6359	0
0	BANK HAWAII CORP	COM 062540109	22	445 SH	OTHER 01	245	0
200	BANK HAWAII CORP	COM 062540109	1596	33019 SH	DEFINED 02	26118	0
6901	BANK KY FINL CORP	COM 062896105	17	675 SH	DEFINED 02	675	0
0	BANK OF MARIN BANCORP	COM 063425102	81	2128 SH	DEFINED 02	1964	0
164	BANK MONTREAL QUE	COM 063671101	225	3787 SH	DEFINED 01	3787	0
0	BANK MONTREAL QUE	COM 063671101	196	3299 SH	OTHER 01	1420	0
1879	BANK MONTREAL QUE	COM 063671101	15812	266108 SH	DEFINED 02	195474	0
70634	BANK MONTREAL QUE	COM 063671101	11883	199984 SH	DEFINED 05	199984	0
0	BANK MONTREAL QUE	COM 063671101	213	3586 SH	DEFINED 06	3586	0
0	BANK MONTREAL QUE	COM 063671101	45	750 SH	DEFINED 26	750	0
0	BANK MUTUAL CORP NEW	COM 063750103	0	105 SH	DEFINED 01	105	0
0	BANK MUTUAL CORP NEW	COM 063750103	103	25478 SH	DEFINED 02	25478	0
0	BANK OF THE OZARKS INC	COM 063904106	22	711 SH	DEFINED 01	711	0
0	BANK OF THE OZARKS INC	COM 063904106	1229	39311 SH	DEFINED 02	21518	0
17793	BANK OF NEW YORK MELLON CORP	COM 064058100	19241	797375 SH	DEFINED 01	797375	0
0	BANK OF NEW YORK MELLON CORP	COM 064058100	11928	494315 SH	OTHER 01	115969	227203
151143	BANK OF NEW YORK MELLON CORP	COM 064058100	22439	929932 SH	DEFINED 02	402577	0
527355	BANK OF NEW YORK MELLON CORP	OPTIONS 064058100	1059	43900 SH	CALL DEFINED 02	43900	0
0							

BANK OF NEW YORK MELLON CORP 0	COM	064058100	120	4985 SH	DEFINED 06	4985	0
BANK OF NEW YORK MELLON CORP 0	COM	064058100	302	12513 SH	DEFINED 12	12513	0
BANK OF NEW YORK MELLON CORP 0	OPTIONS	064058100	82	3400 SH	CALL DEFINED 12	3400	0
BANK OF NEW YORK MELLON CORP 0	COM	064058100	223	9245 SH	DEFINED 28	9245	0
BANK OF NEW YORK MELLON CORP 0	COM	064058100	121	5000 SH	OTHER 28	0	5000
BANK OF NEW YORK MELLON CORP 0	OPTIONS	064058100	352	14600 SH	PUT DEFINED 12	14600	0
BANK NOVA SCOTIA HALIFAX 0	COM	064149107	11709	208947 SH	DEFINED 01	208947	0
BANK NOVA SCOTIA HALIFAX 235	COM	064149107	193	3452 SH	OTHER 01	3217	0
BANK NOVA SCOTIA HALIFAX 237028	COM	064149107	33517	598090 SH	DEFINED 02	361062	0
BANK NOVA SCOTIA HALIFAX 0	COM	064149107	12569	224293 SH	DEFINED 05	224293	0
BANK NOVA SCOTIA HALIFAX 0	COM	064149107	1042	18601 SH	DEFINED 06	18601	0
BANK SOUTH CAROLINA CORP 0	COM	065066102	1952	175078 SH	DEFINED 01	175078	0
BANK SOUTH CAROLINA CORP 0	COM	065066102	280	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 \$0.065908808	065908808	0	1 SH	OTHER 01	1	0
BANKATLANTIC BANCORP 2717	CL A PAR \$0.065908808	065908808	23	5649 SH	DEFINED 02	2932	0
BANRO CORP 0	COM	066800103	8	1793 SH	DEFINED 01	1793	0
BANRO CORP 28600	COM	066800103	145	31400 SH	OTHER 01	0	2800
BANRO CORP 0	COM	066800103	185	40100 SH	DEFINED 02	40100	0
BANRO CORP 0	COM	066800103	88	19100 SH	DEFINED 05	19100	0
BANRO CORP 0	COM	066800103	382	82735 SH	DEFINED 06	82735	0
BAR HBR BANKSHARES 0	COM	066849100	188	5645 SH	DEFINED 01	5645	0
BARD C R INC 0	COM	067383109	10307	104401 SH	DEFINED 01	103326	1075
BARD C R INC 10110	COM	067383109	1903	19277 SH	OTHER 01	0	9167
BARD C R INC 48517	COM	067383109	6017	60952 SH	DEFINED 02	12435	0
BARD C R INC 0	COM	067383109	0	2 SH	DEFINED 06	2	0
BARD C R INC 0	COM	067383109	3	35 SH	DEFINED 28	35	0
BARNES & NOBLE INC 0	COM	067774109	14	1037 SH	DEFINED 01	1037	0
BARNES & NOBLE INC 0	COM	067774109	27	2000 SH	OTHER 01	0	2000
BARNES & NOBLE INC 658	COM	067774109	646	48737 SH	DEFINED 02	48079	0
BARNES & NOBLE INC 0	OPTIONS	067774109	68	5100 SH	CALL DEFINED 12	5100	0
BARNES & NOBLE INC 0	OPTIONS	067774109	28	2100 SH	PUT DEFINED 12	2100	0
BARNES GROUP INC 0	COM	067806109	12211	464105 SH	DEFINED 01	464105	0
BARNES GROUP INC 4975989	COM	067806109	134166	5099440 SH	OTHER 01	123118	333
BARNES GROUP INC 553	COM	067806109	1820	69174 SH	DEFINED 02	68621	0
BARNES GROUP INC 0	COM	067806109	78	2955 SH	DEFINED 28	2955	0
BARRICK GOLD CORP 0	COM	067901108	37432	860897 SH	DEFINED 01	860897	0
BARRICK GOLD CORP 182915	COM	067901108	14383	330802 SH	OTHER 01	48176	99711
BARRICK GOLD CORP 765126	COM	067901108	89279	2053345 SH	DEFINED 02	1288219	0
BARRICK GOLD CORP 0	COM	067901108	1467	33733 SH	DEFINED 05	33733	0
BARRICK GOLD CORP 0	COM	067901108	23987	551680 SH	DEFINED 06	551680	0
BARRICK GOLD CORP 0	OPTIONS	067901108	13914	320000 SH	CALL DEFINED 06	320000	0
BARRICK GOLD CORP 0	COM	067901108	2880	66237 SH	DEFINED 12	66237	0

BED BATH & BEYOND INC 33904	COM	075896100	2800	42571 SH	DEFINED		8667	0	
BED BATH & BEYOND INC 0	COM	075896100	4966	75508 SH	DEFINED	01	75508	0	
BED BATH & BEYOND INC 1855	COM	075896100	1645	25015 SH	OTHER	01	13545	9615	
BED BATH & BEYOND INC 270727	COM	075896100	30962	470767 SH	DEFINED	02	200040	0	
BED BATH & BEYOND INC 0	COM	075896100	14	217 SH	DEFINED	06	217	0	
BED BATH & BEYOND INC 0	OPTIONS	075896100	789	12000 SH	CALL	DEFINED	12	12000	0
BED BATH & BEYOND INC 0	COM	075896100	6362	96732 SH	DEFINED	26	96732	0	
BED BATH & BEYOND INC 0	OPTIONS	075896100	224	3400 SH	PUT	DEFINED	12	3400	0
BEL FUSE INC 0	CL B	077347300	10	575 SH	DEFINED	01	575	0	
BEL FUSE INC 0	CL B	077347300	103	5856 SH	DEFINED	02	5856	0	
BELDEN INC 0	COM	077454106	1	26 SH	DEFINED	01	26	0	
BELDEN INC 935	COM	077454106	606	15976 SH	DEFINED	02	15041	0	
BELDEN INC 0	COM	077454106	65	1717 SH	DEFINED	06	1717	0	
BELDEN INC 97	COM	077454106	4	97 SH	OTHER	28	0	0	
BELO CORP 0	COM SER A	080555105	505	70490 SH	DEFINED	01	70490	0	
BELO CORP 3180	COM SER A	080555105	1374	191675 SH	OTHER	01	35450	153045	
BELO CORP 4048	COM SER A	080555105	393	54842 SH	DEFINED	02	50794	0	
BELO CORP 415	COM SER A	080555105	3	415 SH	OTHER	28	0	0	
BEMIS INC 0	COM	081437105	1875	58064 SH	DEFINED	01	58064	0	
BEMIS INC 90986	COM	081437105	4547	140817 SH	OTHER	01	31650	18181	
BEMIS INC 26678	COM	081437105	16623	514795 SH	DEFINED	02	488117	0	
BEMIS INC 0	COM	081437105	57	1758 SH	DEFINED	06	1758	0	
BEMIS INC 0	COM	081437105	22	680 SH	DEFINED	28	680	0	
BEMIS INC 0	OPTIONS	081437105	484	15000 SH	PUT	DEFINED	02	15000	0
BENIHANA INC 0	COM	082047101	0	1 SH	DEFINED	02	1	0	
BERKLEY W R CORP 0	COM	084423102	1429	39573 SH	DEFINED	01	38813	760	
BERKLEY W R CORP 1460	COM	084423102	252	6989 SH	OTHER	01	0	5529	
BERKLEY W R CORP 96259	COM	084423102	6183	171167 SH	DEFINED	02	74908	0	
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	83136	682 SH	DEFINED	01	682	0	
BERKSHIRE HATHAWAY INC DEL 196	CL A	084670108	84599	694 SH	OTHER	01	30	468	
BERKSHIRE HATHAWAY INC DEL 199	CL A	084670108	31085	255 SH	DEFINED	02	56	0	
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	5851	48 SH	DEFINED	06	48	0	
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	975	8 SH	DEFINED	28	8	0	
BERKSHIRE HATHAWAY INC DEL 750	CL B NEW	084670702	61	750 SH	DEFINED		0	0	
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	165898	2044336 SH	DEFINED	01	2044336	0	
BERKSHIRE HATHAWAY INC DEL 620869	CL B NEW	084670702	98578	1214757 SH	OTHER	01	124103	469785	
BERKSHIRE HATHAWAY INC DEL 1291218	CL B NEW	084670702	163261	2011844 SH	DEFINED	02	720626	0	
BERKSHIRE HATHAWAY INC DEL 0	OPTIONS	084670702	38725	477200 SH	CALL	DEFINED	02	477200	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	28456	350657 SH	DEFINED	06	350657	0	
BERKSHIRE HATHAWAY INC DEL 0	OPTIONS	084670702	2905	35800 SH	CALL	DEFINED	12	35800	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	2104	25925 SH	DEFINED	28	25925	0	
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	1447	17835 SH	OTHER	28	0	17835	
BERKSHIRE HATHAWAY INC DEL 0	OPTIONS	084670702	74561	918800 SH	PUT	DEFINED	02	918800	0

BLACKROCK INCOME OPP TRUST I 0	COM	092475102	236	22500 SH	DEFINED 01	22500	0
BLACKROCK INCOME OPP TRUST I 159022	COM	092475102	1667	159022 SH	DEFINED 02	0	0
BLACKROCK MUNICIPL INC QLT 0	COM	092479104	203	13567 SH	DEFINED 01	13567	0
BLACKROCK MUNICIPL INC QLT 0	COM	092479104	25	1700 SH	OTHER 01	1700	0
BLACKROCK MUNICIPL INC QLT 17321	COM	092479104	259	17321 SH	DEFINED 02	0	0
BLACKROCK GLOBAL OPP EQTY TR 0	COM	092501105	107	6939 SH	DEFINED 01	6939	0
BLACKROCK GLOBAL OPP EQTY TR 8000	COM	092501105	176	11465 SH	OTHER 01	1000	2465
BLACKROCK GLOBAL OPP EQTY TR 103610	COM	092501105	1824	118833 SH	DEFINED 02	15223	0
BLACKROCK CREDIT ALL INC TR 0	COM	092508100	65	5000 SH	DEFINED 01	5000	0
BLACKROCK CREDIT ALL INC TR 326559	COM	092508100	4268	326559 SH	DEFINED 02	0	0
BLACKROCK INTL GRWTH & INC T 0	COM BENE INT	092524107	55	7043 SH	DEFINED 01	7043	0
BLACKROCK INTL GRWTH & INC T 800	COM BENE INT	092524107	30	3800 SH	OTHER 01	3000	0
BLACKROCK INTL GRWTH & INC T 231817	COM BENE INT	092524107	2146	273342 SH	DEFINED 02	41525	0
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	876	89191 SH	DEFINED 01	89191	0
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	314	31946 SH	DEFINED 02	31946	0
BLACKROCK ECOSOLUTIONS INVT 0	COM SH	092546100	148	14833 SH	DEFINED 01	14833	0
BLACKROCK ECOSOLUTIONS INVT 24107	COM SH	092546100	240	24107 SH	DEFINED 02	0	0
BLOCK H & R INC 0	COM	093671105	1807	109743 SH	DEFINED 01	109743	0
BLOCK H & R INC 28550	COM	093671105	673	40875 SH	OTHER 01	4875	7450
BLOCK H & R INC 66213	COM	093671105	3657	222036 SH	DEFINED 02	155823	0
BLOCK H & R INC 0	COM	093671105	219	13325 SH	DEFINED 06	13325	0
BLOCK H & R INC 0	COM	093671105	25	1499 SH	DEFINED 12	1499	0
BLOCK H & R INC 0	OPTIONS	093671105	380	23100 SH CALL	DEFINED 12	23100	0
BLOCK H & R INC 0	OPTIONS	093671105	660	40100 SH PUT	DEFINED 12	40100	0
BLOUNT INTL INC NEW 512	COM	095180105	354	21211 SH	DEFINED 02	20699	0
BLUEGREEN CORP 4425	COM	096231105	19	4425 SH	DEFINED 02	0	0
BOARDWALK PIPELINE PARTNERS 0	UT LTD PARTN	096627104	12274	463877 SH	DEFINED 01	438547	25330
BOARDWALK PIPELINE PARTNERS 42230	UT LTD PARTN	096627104	1523	57575 SH	OTHER 01	0	15345
BOARDWALK PIPELINE PARTNERS 190566	UT LTD PARTN	096627104	5326	201295 SH	DEFINED 02	10729	0
BOARDWALK PIPELINE PARTNERS 0	UT LTD PARTN	096627104	948	35810 SH	DEFINED 28	35810	0
BOB EVANS FARMS INC 0	COM	096761101	61	1628 SH	DEFINED 01	1628	0
BOB EVANS FARMS INC 949	COM	096761101	856	22681 SH	DEFINED 02	21732	0
BOEING CO 0	COM	097023105	48106	646851 SH	DEFINED 01	646851	0
BOEING CO 148423	COM	097023105	41166	553535 SH	OTHER 01	166544	238568
BOEING CO 2217771	COM	097023105	226164	3041070 SH	DEFINED 02	823300	0
BOEING CO 0	OPTIONS	097023105	24602	330800 SH CALL	DEFINED 02	330800	0
BOEING CO 0	COM	097023105	440	5921 SH	DEFINED 06	5921	0
BOEING CO 0	OPTIONS	097023105	9676	130100 SH CALL	DEFINED 06	130100	0
BOEING CO 0	OPTIONS	097023105	1636	22000 SH CALL	DEFINED 12	22000	0
BOEING CO 0	COM	097023105	45	600 SH	DEFINED 26	600	0
BOEING CO 0	COM	097023105	2101	28250 SH	DEFINED 28	28250	0
BOEING CO 2800	OPTIONS	097023105	46712	628100 SH PUT	DEFINED 02	625300	0
BOEING CO	OPTIONS	097023105	1011	13600 SH PUT	DEFINED 12	13600	0

BRASKEM S A 0	SP ADR PFD	A105532105	838	52585	SH	DEFINED 01	52585	0
BRASKEM S A 52623	SP ADR PFD	A105532105	989	62079	SH	DEFINED 02	9456	0
BREITBURN ENERGY PARTNERS LP 0	COM UT LTD	P106776107	58	3056	SH	DEFINED 01	3056	0
BREITBURN ENERGY PARTNERS LP 99010	COM UT LTD	P106776107	2413	126227	SH	DEFINED 02	27217	0
BRIDGE CAP HLDGS 0	COM	108030107	135	10000	SH	OTHER 01	0	10000
BRIDGE CAP HLDGS 1000	COM	108030107	25	1847	SH	DEFINED 02	847	0
BRIDGE BANCORP INC 0	COM	108035106	214	10219	SH	DEFINED 01	10219	0
BRIDGE BANCORP INC 7500	COM	108035106	171	8154	SH	DEFINED 02	654	0
BRIGGS & STRATTON CORP 0	COM	109043109	16	880	SH	DEFINED 01	880	0
BRIGGS & STRATTON CORP 0	COM	109043109	59	3300	SH	OTHER 01	1000	2300
BRIGGS & STRATTON CORP 135648	COM	109043109	3034	169235	SH	DEFINED 02	33587	0
BRIGGS & STRATTON CORP 0	COM	109043109	19	1072	SH	DEFINED 12	1072	0
BRIGGS & STRATTON CORP 0	OPTIONS	109043109	47	2600	SH PUT	DEFINED 12	2600	0
BRIGHTPOINT INC 0	COM NEW	109473405	0	26	SH	DEFINED 01	26	0
BRIGHTPOINT INC 253	COM NEW	109473405	1033	128284	SH	DEFINED 02	128031	0
BRIGUS GOLD CORP 0	COM	109490102	0	172	SH	OTHER 01	0	172
BRIGUS GOLD CORP 0	COM	109490102	10	13400	SH	DEFINED 02	13400	0
BRINKER INTL INC 0	COM	109641100	415	15069	SH	DEFINED 01	15069	0
BRINKER INTL INC 0	COM	109641100	33	1200	SH	OTHER 01	1200	0
BRINKER INTL INC 8	COM	109641100	3307	120048	SH	DEFINED 02	120040	0
BRINKS CO 0	COM	109696104	225	9434	SH	DEFINED 01	9434	0
BRINKS CO 1050	COM	109696104	808	33864	SH	OTHER 01	32136	678
BRINKS CO 396	COM	109696104	1670	69945	SH	DEFINED 02	69549	0
BRINKS CO 0	COM	109696104	28	1167	SH	DEFINED 12	1167	0
BRINKS CO 0	OPTIONS	109696104	12	500	SH CALL	DEFINED 12	500	0
BRINKS CO 0	OPTIONS	109696104	21	900	SH PUT	DEFINED 12	900	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	184	5445	SH	DEFINED	5445	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	135706	4020918	SH	DEFINED 01	4020918	0
BRISTOL MYERS SQUIBB CO 603074	COM	110122108	118151	3500767	SH	OTHER 01	750531	2147162
BRISTOL MYERS SQUIBB CO 3057737	COM	110122108	120352	3565971	SH	DEFINED 02	508235	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	19656	582400	SH CALL	DEFINED 02	582400	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	169	5022	SH	DEFINED 06	5022	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	4894	145000	SH CALL	DEFINED 06	145000	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	6321	187300	SH CALL	DEFINED 12	187300	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	122	3600	SH	DEFINED 26	3600	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	391	11579	SH	DEFINED 28	11579	0
BRISTOL MYERS SQUIBB CO 0	COM	110122108	63	1864	SH	OTHER 28	0	1864
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	18789	556700	SH PUT	DEFINED 02	556700	0
BRISTOL MYERS SQUIBB CO 0	OPTIONS	110122108	4870	144300	SH PUT	DEFINED 12	144300	0
BRISTOL MYERS SQUIBB CO 0	PFD CV \$2	110122207	214	400	SH	DEFINED 01	400	0
BRISTOW GROUP INC 1750	COM	110394103	99	2084	SH	DEFINED 01	334	0
BRISTOW GROUP INC 116	COM	110394103	8830	184990	SH	DEFINED 02	184874	0
BRISTOW GROUP INC	COM	110394103	128	2676	SH	DEFINED 06	2676	0

BROWN & BROWN INC 0	COM	115236101	13	552 SH	DEFINED 01	552	0
BROWN & BROWN INC 2699	COM	115236101	1637	68849 SH	DEFINED 02	66150	0
BROWN & BROWN INC 0	COM	115236101	69	2919 SH	DEFINED 06	2919	0
BROWN FORMAN CORP 0	CL A	115637100	2064	25272 SH	DEFINED 01	25272	0
BROWN FORMAN CORP 500	CL A	115637100	41	500 SH	OTHER 01	0	0
BROWN FORMAN CORP 6661	CL A	115637100	545	6672 SH	DEFINED 02	11	0
BROWN FORMAN CORP 0	CL B	115637209	29	352 SH	DEFINED	352	0
BROWN FORMAN CORP 0	CL B	115637209	4961	59494 SH	DEFINED 01	59356	138
BROWN FORMAN CORP 3222	CL B	115637209	272	3259 SH	OTHER 01	0	37
BROWN FORMAN CORP 21765	CL B	115637209	2836	34010 SH	DEFINED 02	12245	0
BROWN FORMAN CORP 0	CL B	115637209	71	854 SH	DEFINED 06	854	0
BROWN SHOE INC NEW 0	COM	115736100	139	15100 SH	DEFINED 01	15100	0
BROWN SHOE INC NEW 0	COM	115736100	50	5400 SH	OTHER 01	0	5400
BROWN SHOE INC NEW 10	COM	115736100	477	51658 SH	DEFINED 02	51648	0
BRUKER CORP 0	COM	116794108	136	8859 SH	DEFINED 01	8859	0
BRUKER CORP 7971	COM	116794108	1724	112578 SH	DEFINED 02	104607	0
BRUKER CORP 0	COM	116794108	123	8020 SH	DEFINED 28	8020	0
BRUNSWICK CORP 0	COM	117043109	18	705 SH	DEFINED 01	705	0
BRUNSWICK CORP 1405	COM	117043109	1104	42882 SH	DEFINED 02	41477	0
BRYN MAWR BK CORP 0	COM	117665109	85	3781 SH	DEFINED 02	3781	0
BUCKEYE PARTNERS L P 0	UNIT LTD PAR1	118230101	8381	136987 SH	DEFINED 01	136987	0
BUCKEYE PARTNERS L P 10835	UNIT LTD PAR1	118230101	5713	93375 SH	OTHER 01	58450	24090
BUCKEYE PARTNERS L P 1500364	UNIT LTD PAR1	118230101	93986	1536221 SH	DEFINED 02	35857	0
BUCKEYE TECHNOLOGIES INC 0	COM	118255108	3	83 SH	DEFINED 01	83	0
BUCKEYE TECHNOLOGIES INC 1841	COM	118255108	1891	55652 SH	DEFINED 02	53811	0
BUCKLE INC 0	COM	118440106	0	2 SH	DEFINED 01	2	0
BUCKLE INC 3180	COM	118440106	698	14563 SH	DEFINED 02	11383	0
BUFFALO WILD WINGS INC 0	COM	119848109	12	134 SH	DEFINED 01	134	0
BUFFALO WILD WINGS INC 0	COM	119848109	418	4610 SH	OTHER 01	10	4600
BUFFALO WILD WINGS INC 10639	COM	119848109	1637	18052 SH	DEFINED 02	7413	0
BUFFALO WILD WINGS INC 0	COM	119848109	46	510 SH	DEFINED 06	510	0
BUFFALO WILD WINGS INC 0	OPTIONS	119848109	662	7300 SH	CALL DEFINED 12	7300	0
BUFFALO WILD WINGS INC 0	OPTIONS	119848109	435	4800 SH	PUT DEFINED 12	4800	0
BUILD A BEAR WORKSHOP 1000	COM	120076104	5	1020 SH	DEFINED 01	20	0
BUILD A BEAR WORKSHOP 5700	COM	120076104	91	17301 SH	DEFINED 02	11601	0
BURCON NUTRASCIENCE CORP 0	COM	120831102	755	123800 SH	DEFINED 05	123800	0
CAE INC 670	COM	124765108	48	4650 SH	DEFINED 01	1780	2200
CAE INC 4080	COM	124765108	42	4080 SH	OTHER 01	0	0
CAE INC 1500	COM	124765108	185	18072 SH	DEFINED 02	16572	0
CAE INC 0	COM	124765108	243	23710 SH	DEFINED 05	23710	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	COM	124805102	348	54988 SH	DEFINED 02	54877	0

CMS ENERGY CORP 0	COM	125896100	16	735 SH	DEFINED		735	0
CMS ENERGY CORP 0	COM	125896100	20627	937602 SH	DEFINED 01		937602	0
CMS ENERGY CORP 59861	COM	125896100	4716	214371 SH	OTHER 01		27839	126671
CMS ENERGY CORP 1633786	COM	125896100	37038	1683568 SH	DEFINED 02		49782	0
CMS ENERGY CORP 0	COM	125896100	281	12759 SH	DEFINED 06		12759	0
CMS ENERGY CORP 0	COM	125896100	2	75 SH	DEFINED 28		75	0
CMS ENERGY CORP 0	COM	125896100	438	19900 SH	OTHER 28		0	19900
CSS INDS INC 1542	COM	125906107	123	6315 SH	DEFINED 02		4773	0
CPI AEROSTRUCTURES INC 34	COM NEW	125919308	1	34 SH	DEFINED 02		0	0
CNA FINL CORP 0	COM	126117100	6918	235880 SH	DEFINED 01		235880	0
CNA FINL CORP 0	COM	126117100	6	200 SH	OTHER 01		200	0
CNA FINL CORP 1884	COM	126117100	680	23181 SH	DEFINED 02		21297	0
CNB FINL CORP PA 0	COM	126128107	48	2890 SH	DEFINED 02		2890	0
CNOOC LTD 0	SPONSORED	AD126132109	214	1046 SH	DEFINED 01		986	60
CNOOC LTD 160	SPONSORED	AD126132109	335	1639 SH	OTHER 01		0	1479
CNOOC LTD 52242	SPONSORED	AD126132109	11217	54905 SH	DEFINED 02		2663	0
CPFL ENERGIA S A 0	SPONSORED	AD126153105	266	8799 SH	DEFINED 01		8799	0
CPFL ENERGIA S A 0	SPONSORED	AD126153105	45	1500 SH	OTHER 01		300	1200
CPFL ENERGIA S A 131075	SPONSORED	AD126153105	9309	307739 SH	DEFINED 02		176664	0
CSG SYS INTL INC 0	COM	126349109	710	46888 SH	DEFINED 01		46888	0
CSG SYS INTL INC 0	COM	126349109	19	1275 SH	OTHER 01		0	1275
CSG SYS INTL INC 1500	COM	126349109	804	53118 SH	DEFINED 02		51618	0
CSG SYS INTL INC 0	COM	126349109	206	13611 SH	DEFINED 28		13611	0
CSX CORP 0	COM	126408103	81	3780 SH	DEFINED		3780	0
CSX CORP 0	COM	126408103	33072	1536799 SH	DEFINED 01		1536799	0
CSX CORP 185616	COM	126408103	11982	556777 SH	OTHER 01		45533	325628
CSX CORP 2663393	COM	126408103	63253	2939273 SH	DEFINED 02		275880	0
CSX CORP 0	OPTIONS	126408103	785	36500 SH	CALL DEFINED 02		36500	0
CSX CORP 0	COM	126408103	97	4513 SH	DEFINED 06		4513	0
CSX CORP 0	COM	126408103	98	4561 SH	DEFINED 12		4561	0
CSX CORP 0	OPTIONS	126408103	265	12300 SH	CALL DEFINED 12		12300	0
CSX CORP 0	COM	126408103	242	11258 SH	DEFINED 28		11258	0
CSX CORP 21500	OPTIONS	126408103	678	31500 SH	PUT DEFINED 02		10000	0
CSX CORP 0	OPTIONS	126408103	452	21000 SH	PUT DEFINED 12		21000	0
CTS CORP 0	COM	126501105	297	28253 SH	DEFINED 02		28253	0
CUI GLOBAL INC 0	COM NEW	126576206	10	2000 SH	DEFINED 02		2000	0
CVB FINL CORP 209	COM	126600105	1006	85713 SH	DEFINED 02		85504	0
CVB FINL CORP 150	COM	126600105	2	150 SH	OTHER 28		0	0
CVD EQUIPMENT CORP 1000	COM	126601103	23	1700 SH	DEFINED 02		700	0
CVR PARTNERS LP 0	COM	126633106	7	265 SH	DEFINED 01		265	0
CVR PARTNERS LP 1525	COM	126633106	50	1906 SH	DEFINED 02		381	0
CVS CAREMARK CORPORATION 0	COM	126650100	193	4312 SH	DEFINED		4312	0
CVS CAREMARK CORPORATION	COM	126650100	67609	1509129 SH	DEFINED 01		1509129	0

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CVS CAREMARK CORPORATION 160762	COM	126650100	29683	662574	SH	OTHER	01	197296	304516
CVS CAREMARK CORPORATION 3099705	COM	126650100	156869	3501547	SH	DEFINED	02	401842	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	6823	152300	SH	CALL	DEFINED	02	152300
CVS CAREMARK CORPORATION 0	COM	126650100	756	16884	SH	DEFINED	06	16884	0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	4480	100000	SH	CALL	DEFINED	06	100000
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	744	16600	SH	CALL	DEFINED	12	16600
CVS CAREMARK CORPORATION 0	COM	126650100	22	500	SH	DEFINED	26	500	0
CVS CAREMARK CORPORATION 0	COM	126650100	399	8915	SH	DEFINED	28	8915	0
CVS CAREMARK CORPORATION 0	COM	126650100	833	18600	SH	OTHER	28	0	18600
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	9623	214800	SH	PUT	DEFINED	02	214800
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	81	1800	SH	PUT	DEFINED	12	1800
CABELAS INC 0	COM	126804301	17	458	SH	DEFINED	01	458	0
CABELAS INC 2044	COM	126804301	583	15294	SH	DEFINED	02	13250	0
CABOT CORP 0	COM	127055101	1523	35675	SH	DEFINED	01	23475	12200
CABOT CORP 15200	COM	127055101	21388	501115	SH	OTHER	01	0	485915
CABOT CORP 0	COM	127055101	541	12676	SH	DEFINED	02	12676	0
CABOT CORP 0	COM	127055101	38	895	SH	DEFINED	06	895	0
CABOT CORP 0	COM	127055101	92	2155	SH	DEFINED	28	2155	0
CABOT OIL & GAS CORP 0	COM	127097103	21	680	SH	DEFINED		680	0
CABOT OIL & GAS CORP 0	COM	127097103	3826	122739	SH	DEFINED	01	97485	25254
CABOT OIL & GAS CORP 54004	COM	127097103	3648	117040	SH	OTHER	01	0	63036
CABOT OIL & GAS CORP 242249	COM	127097103	11873	380903	SH	DEFINED	02	138654	0
CABOT OIL & GAS CORP 0	COM	127097103	55	1763	SH	DEFINED	06	1763	0
CABOT OIL & GAS CORP 0	OPTIONS	127097103	374	12000	SH	CALL	DEFINED	12	12000
CABOT OIL & GAS CORP 0	COM	127097103	109	3500	SH	DEFINED	28	3500	0
CABOT OIL & GAS CORP 0	COM	127097103	90	2900	SH	OTHER	28	0	2900
CABOT OIL & GAS CORP 0	OPTIONS	127097103	358	11500	SH	PUT	DEFINED	12	11500
CACHE INC 0	COM NEW	127150308	139	19900	SH	DEFINED	01	19900	0
CACI INTL INC 0	CL A	127190304	28378	455572	SH	DEFINED	01	455550	22
CACI INTL INC 22	CL A	127190304	5	80	SH	OTHER	01	0	58
CACI INTL INC 19396	CL A	127190304	1694	27193	SH	DEFINED	02	7797	0
CACI INTL INC 69	CL A	127190304	4	69	SH	OTHER	28	0	0
CADENCE DESIGN SYSTEM INC 0	COM	127387108	655	55362	SH	DEFINED	01	55202	160
CADENCE DESIGN SYSTEM INC 160	COM	127387108	7	585	SH	OTHER	01	0	425
CADENCE DESIGN SYSTEM INC 995331	COM	127387108	21698	1832629	SH	DEFINED	02	837298	0
CADIZ INC 0	COM NEW	127537207	20	2140	SH	DEFINED	01	2140	0
CADIZ INC 0	COM NEW	127537207	0	1	SH	DEFINED	02	1	0
CADIZ INC 0	COM NEW	127537207	74	8003	SH	DEFINED	06	8003	0
CAESARS ENTMT CORP 805	COM	127686103	12	805	SH	OTHER	01	0	0
CAL MAINE FOODS INC 0	COM NEW	128030202	6	154	SH	DEFINED	01	154	0
CAL MAINE FOODS INC 4364	COM NEW	128030202	2007	52449	SH	DEFINED	02	48085	0
CALAMOS CONV OPP AND INC FD 0	SH BEN INT	128117108	709	55476	SH	DEFINED	01	55476	0

CALAMOS CONV OPP AND INC FD 664182	SH BEN INT	128117108	8527	667182	SH	DEFINED 02	3000	0
CALAMOS CONV OPP AND INC FD 0	SH BEN INT	128117108	128	10000	SH	DEFINED 26	10000	0
CALAMOS GLOBAL TOTAL RETURN 145096	COM SH BEN I	128118106	2204	145096	SH	DEFINED 02	0	0
CALAMOS STRATEGIC TOTL RETN 0	COM SH BEN I	128125101	1513	151260	SH	DEFINED 01	151260	0
CALAMOS STRATEGIC TOTL RETN 2693404	COM SH BEN I	128125101	26984	2698404	SH	DEFINED 02	5000	0
CALAVO GROWERS INC 0	COM	128246105	2	65	SH	DEFINED 01	65	0
CALAVO GROWERS INC 176	COM	128246105	280	10441	SH	DEFINED 02	10265	0
CALGON CARBON CORP 1500	COM	129603106	52	3307	SH	DEFINED 01	1807	0
CALGON CARBON CORP 87269	COM	129603106	1831	117280	SH	DEFINED 02	30011	0
CALGON CARBON CORP 0	COM	129603106	69	4408	SH	DEFINED 06	4408	0
CALIFORNIA FIRST NTNL BANCOR 2078	COM	130222102	32	2084	SH	DEFINED 02	6	0
CALIFORNIA WTR SVC GROUP 0	COM	130788102	2571	141182	SH	DEFINED 01	141182	0
CALIFORNIA WTR SVC GROUP 0	COM	130788102	174	9536	SH	OTHER 01	4000	5536
CALIFORNIA WTR SVC GROUP 154285	COM	130788102	3522	193428	SH	DEFINED 02	39143	0
CALIFORNIA WTR SVC GROUP 0	COM	130788102	83	4584	SH	DEFINED 06	4584	0
CALLAWAY GOLF CO 0	COM	131193104	14	2000	SH	DEFINED 01	2000	0
CALLAWAY GOLF CO 1500	COM	131193104	425	62880	SH	DEFINED 02	61380	0
CALLAWAY GOLF CO 368	COM	131193104	2	368	SH	OTHER 28	0	0
CALPINE CORP 0	COM NEW	131347304	111	6473	SH	DEFINED 01	6473	0
CALPINE CORP 6145	COM NEW	131347304	113	6545	SH	OTHER 01	400	0
CALPINE CORP 68701	COM NEW	131347304	2852	165711	SH	DEFINED 02	97010	0
CALPINE CORP 0	OPTIONS	131347304	1721	100000	SH PUT	DEFINED 02	100000	0
CALUMET SPECIALTY PRODS PTNR 0	UT LTD PARTN	131476103	117	4439	SH	DEFINED 01	4439	0
CALUMET SPECIALTY PRODS PTNR 79556	UT LTD PARTN	131476103	2102	79556	SH	DEFINED 02	0	0
CAMAC ENERGY INC 0	COM	131745101	10	10000	SH	DEFINED 01	10000	0
CAMAC ENERGY INC 0	COM	131745101	5	5000	SH	OTHER 01	0	5000
CAMAC ENERGY INC 0	COM	131745101	0	6	SH	DEFINED 02	6	0
CAMBREX CORP 0	COM	132011107	46	6516	SH	DEFINED 02	6516	0
CAMBREX CORP 0	COM	132011107	28	4000	SH	DEFINED 26	4000	0
CAMDEN NATL CORP 0	COM	133034108	988	28100	SH	DEFINED 01	28100	0
CAMDEN NATL CORP 0	COM	133034108	4	100	SH	OTHER 01	0	100
CAMDEN NATL CORP 6165	COM	133034108	285	8120	SH	DEFINED 02	1955	0
CAMDEN PPTY TR 0	SH BEN INT	133131102	5843	88871	SH	DEFINED 01	88871	0
CAMDEN PPTY TR 3827	SH BEN INT	133131102	366	5570	SH	OTHER 01	643	1100
CAMDEN PPTY TR 6488	SH BEN INT	133131102	5545	84338	SH	DEFINED 02	77850	0
CAMDEN PPTY TR 0	SH BEN INT	133131102	70	1063	SH	DEFINED 06	1063	0
CAMPBELL SOUP CO 0	COM	134429109	20	595	SH	DEFINED	595	0
CAMPBELL SOUP CO 0	COM	134429109	11707	345856	SH	DEFINED 01	345856	0
CAMPBELL SOUP CO 35614	COM	134429109	6151	181705	SH	OTHER 01	47963	98128
CAMPBELL SOUP CO 575601	COM	134429109	21523	635841	SH	DEFINED 02	60239	0
CAMPBELL SOUP CO 0	COM	134429109	220	6510	SH	DEFINED 06	6510	0
CAMPBELL SOUP CO 0	COM	134429109	13	375	SH	DEFINED 28	375	0
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1722	22519	SH	DEFINED 01	22519	0

CARBO CERAMICS INC 4089	COM	140781105	825	7825 SH	OTHER	01	0	3736
CARBO CERAMICS INC 109	COM	140781105	9718	92160 SH	DEFINED	02	92051	0
CARBO CERAMICS INC 0	OPTIONS	140781105	10735	101800 SH	CALL	DEFINED	02	101800
CARBO CERAMICS INC 0	OPTIONS	140781105	4302	40800 SH	CALL	DEFINED	12	40800
CARBO CERAMICS INC 0	OPTIONS	140781105	22092	209500 SH	PUT	DEFINED	02	209500
CARBO CERAMICS INC 0	OPTIONS	140781105	1265	12000 SH	PUT	DEFINED	12	12000
CARBONITE INC 0	COM	141337105	198	18000 SH	DEFINED	01	18000	0
CARBONITE INC 6180	COM	141337105	71	6474 SH	DEFINED	02	294	0
CARDIOVASCULAR SYS INC DEL 44890	COM	141619106	415	44890 SH	OTHER	01	0	0
CARDIOVASCULAR SYS INC DEL 0	COM	141619106	1	103 SH	DEFINED	02	103	0
CAREER EDUCATION CORP 405	COM	141665109	681	84457 SH	DEFINED	02	84052	0
CAREER EDUCATION CORP 0	OPTIONS	141665109	23	2800 SH	PUT	DEFINED	02	2800
CARDIUM THERAPEUTICS INC 0	COM	141916106	1	2050 SH	OTHER	01	0	2050
CARIBOU COFFEE INC 500	COM	142042209	21	1108 SH	DEFINED	02	608	0
CARLISLE COS INC 0	COM	142339100	1310	26239 SH	DEFINED	01	26239	0
CARLISLE COS INC 10750	COM	142339100	1582	31700 SH	OTHER	01	20950	0
CARLISLE COS INC 1209	COM	142339100	474	9488 SH	DEFINED	02	8279	0
CARLISLE COS INC 0	COM	142339100	55	1093 SH	DEFINED	06	1093	0
CARMAX INC 0	COM	143130102	25	710 SH	DEFINED		710	0
CARMAX INC 0	COM	143130102	626	18056 SH	DEFINED	01	18056	0
CARMAX INC 0	COM	143130102	17	500 SH	OTHER	01	500	0
CARMAX INC 431996	COM	143130102	15933	459824 SH	DEFINED	02	27828	0
CARMAX INC 0	COM	143130102	110	3166 SH	DEFINED	06	3166	0
CARMIKE CINEMAS INC 0	COM	143436400	3	200 SH	DEFINED	02	200	0
CARNIVAL CORP 0	PAIRED CTF	143658300	44	1375 SH	DEFINED		1375	0
CARNIVAL CORP 0	PAIRED CTF	143658300	5588	174201 SH	DEFINED	01	167466	6735
CARNIVAL CORP 82845	PAIRED CTF	143658300	4767	148602 SH	OTHER	01	0	65757
CARNIVAL CORP 131256	PAIRED CTF	143658300	5666	176626 SH	DEFINED	02	45370	0
CARNIVAL CORP 0	OPTIONS	143658300	1668	52000 SH	CALL	DEFINED	02	52000
CARNIVAL CORP 0	PAIRED CTF	143658300	91	2845 SH	DEFINED	06	2845	0
CARNIVAL CORP 0	PAIRED CTF	143658300	514	16009 SH	DEFINED	12	16009	0
CARNIVAL CORP 0	OPTIONS	143658300	138	4300 SH	CALL	DEFINED	12	4300
CARNIVAL CORP 0	OPTIONS	143658300	699	21800 SH	PUT	DEFINED	12	21800
CARRIAGE SVCS INC 0	COM	143905107	2	300 SH	DEFINED	02	300	0
CARPENTER TECHNOLOGY CORP 0	COM	144285103	606	11607 SH	DEFINED	01	11607	0
CARPENTER TECHNOLOGY CORP 223	COM	144285103	404	7726 SH	DEFINED	02	7503	0
CARPENTER TECHNOLOGY CORP 0	COM	144285103	60	1150 SH	DEFINED	06	1150	0
CARRIZO OIL & CO INC 0	COM	144577103	16	553 SH	DEFINED	01	553	0
CARRIZO OIL & CO INC 0	COM	144577103	5	169 SH	OTHER	01	0	169
CARRIZO OIL & CO INC 632	COM	144577103	452	16002 SH	DEFINED	02	15370	0
CARRIZO OIL & CO INC 0	OPTIONS	144577103	444	15700 SH	CALL	DEFINED	12	15700
CARRIZO OIL & CO INC 0	OPTIONS	144577103	170	6000 SH	PUT	DEFINED	12	6000
CARTER INC	COM	146229109	94	1888 SH	DEFINED	01	1888	0

CEDAR REALTY TRUST INC 160	COM NEW	150602209	410	80068 SH	DEFINED 02	79908	0
CEL-SCI CORP 0	COM NEW	150837409	12	24000 SH	DEFINED 02	24000	0
CELADON GROUP INC 0	COM	150838100	382	24582 SH	DEFINED 02	24582	0
CELANESE CORP DEL 0	COM SER A	150870103	47962	1038587 SH	DEFINED 01	1038587	0
CELANESE CORP DEL 108217	COM SER A	150870103	12775	276643 SH	OTHER 01	21666	146760
CELANESE CORP DEL 182061	COM SER A	150870103	12276	265822 SH	DEFINED 02	83761	0
CELANESE CORP DEL 0	OPTIONS	150870103	18	400 SH CALL	DEFINED 12	400	0
CELANESE CORP DEL 0	COM SER A	150870103	44	955 SH	DEFINED 28	955	0
CELANESE CORP DEL 0	COM SER A	150870103	3213	69575 SH	OTHER 28	0	69575
CELL THERAPEUTICS INC 0	COM NO PAR	N150934602	2	1666 SH	DEFINED 01	1666	0
CELL THERAPEUTICS INC 0	COM NO PAR	N150934602	0	40 SH	OTHER 01	40	0
CELL THERAPEUTICS INC 191	COM NO PAR	N150934602	2	1456 SH	DEFINED 02	1265	0
CELL THERAPEUTICS INC 0	COM NO PAR	N150934602	26	19393 SH	DEFINED 06	19393	0
CELGENE CORP 0	COM	151020104	113	1464 SH	DEFINED	1464	0
CELGENE CORP 0	COM	151020104	62618	807771 SH	DEFINED 01	796177	11594
CELGENE CORP 156574	COM	151020104	21188	273323 SH	OTHER 01	0	116749
CELGENE CORP 1833717	COM	151020104	172741	2228335 SH	DEFINED 02	394618	0
CELGENE CORP 0	OPTIONS	151020104	775	10000 SH CALL	DEFINED 02	10000	0
CELGENE CORP 0	COM	151020104	58	753 SH	DEFINED 06	753	0
CELGENE CORP 0	COM	151020104	37	479 SH	DEFINED 12	479	0
CELGENE CORP 0	OPTIONS	151020104	411	5300 SH CALL	DEFINED 12	5300	0
CELGENE CORP 0	COM	151020104	101	1300 SH	DEFINED 26	1300	0
CELGENE CORP 0	COM	151020104	708	9136 SH	DEFINED 28	9136	0
CELGENE CORP 0	COM	151020104	151	1950 SH	OTHER 28	0	1950
CELGENE CORP 0	OPTIONS	151020104	3612	46600 SH PUT	DEFINED 02	46600	0
CELGENE CORP 0	OPTIONS	151020104	512	6600 SH PUT	DEFINED 12	6600	0
CELGENE CORP 30	RIGHT 12/31/151020112		0	50 SH	DEFINED 01	20	0
CELGENE CORP 25	RIGHT 12/31/151020112		0	32 SH	DEFINED 02	7	0
CEMEX SAB DE CV 0	SPON ADR NEW	151290889	24390	3142995 SH	DEFINED 01	3141135	1860
CEMEX SAB DE CV 6328	SPON ADR NEW	151290889	85	10911 SH	OTHER 01	0	4583
CEMEX SAB DE CV 269558	SPON ADR NEW	151290889	40962	5278638 SH	DEFINED 02	5009080	0
CEMEX SAB DE CV 0	SPON ADR NEW	151290889	1326	170895 SH	DEFINED 06	170895	0
CENTER BANCORP INC 0	COM	151408101	5	530 SH	DEFINED 02	530	0
CENTRAL EUROPEAN DIST CORP 0	COM	153435102	1	116 SH	DEFINED 01	116	0
CENTRAL EUROPEAN DIST CORP 28	COM	153435102	622	121668 SH	DEFINED 02	121640	0
CENTRAL EUROPEAN DIST CORP 0	COM	153435102	27	5297 SH	DEFINED 12	5297	0
CENTRAL EUROPEAN DIST CORP 0	OPTIONS	153435102	10	2000 SH CALL	DEFINED 12	2000	0
CENTRAL EUROPEAN DIST CORP 0	OPTIONS	153435102	128	25000 SH PUT	DEFINED 02	25000	0
CENTRAL EUROPEAN DIST CORP 0	OPTIONS	153435102	66	12900 SH PUT	DEFINED 12	12900	0
CENTRAL EUROPE & RUSSIA FD I 0	COM	153436100	41	1176 SH	OTHER 01	1176	0
CENTRAL EUROPE & RUSSIA FD I 7317	COM	153436100	440	12556 SH	DEFINED 02	5239	0
CENTRAL FD CDA LTD 0	CL A	153501101	1874	85398 SH	DEFINED 01	85398	0
CENTRAL FD CDA LTD	CL A	153501101	1571	71582 SH	OTHER 01	13897	57685

CERUS CORP 0	COM	157085101	80	20000 SH	DEFINED 01	20000	0
CERUS CORP 2300	COM	157085101	57	14158 SH	DEFINED 02	11858	0
CERUS CORP 0	OPTIONS	157085101	23	5700 SH PUT	DEFINED 02	5700	0
CEVA INC 0	COM	157210105	2	109 SH	DEFINED 01	109	0
CEVA INC 0	COM	157210105	103	4519 SH	DEFINED 02	4519	0
CEVA INC 0	COM	157210105	1	58 SH	DEFINED 06	58	0
CHARLES RIV LABS INTL INC 350	COM	159864107	650	17997 SH	DEFINED 01	17447	200
CHARLES RIV LABS INTL INC 133	COM	159864107	1424	39464 SH	DEFINED 02	39331	0
CHARLES RIV LABS INTL INC 0	COM	159864107	58	1599 SH	DEFINED 06	1599	0
CHARMING SHOPPES INC 0	COM	161133103	1850	313580 SH	DEFINED 01	313580	0
CHARMING SHOPPES INC 4498	COM	161133103	1334	226049 SH	DEFINED 02	221551	0
CHECKPOINT SYS INC 0	COM	162825103	117	10367 SH	DEFINED 01	10367	0
CHECKPOINT SYS INC 0	COM	162825103	252	22384 SH	DEFINED 02	22384	0
CHEESECAKE FACTORY INC 0	COM	163072101	3198	108814 SH	DEFINED 01	108769	45
CHEESECAKE FACTORY INC 45	COM	163072101	5	165 SH	OTHER 01	0	120
CHEESECAKE FACTORY INC 5034	COM	163072101	2521	85790 SH	DEFINED 02	80756	0
CHEESECAKE FACTORY INC 0	COM	163072101	111	3791 SH	DEFINED 06	3791	0
CHEESECAKE FACTORY INC 0	OPTIONS	163072101	32	1100 SH CALL	DEFINED 06	1100	0
CHEESECAKE FACTORY INC 0	COM	163072101	0	1 SH	DEFINED 12	1	0
CHEESECAKE FACTORY INC 0	OPTIONS	163072101	3	100 SH CALL	DEFINED 12	100	0
CHEESECAKE FACTORY INC 0	OPTIONS	163072101	32	1100 SH PUT	DEFINED 06	1100	0
CHEESECAKE FACTORY INC 0	OPTIONS	163072101	3	100 SH PUT	DEFINED 12	100	0
CHELSEA THERAPEUTICS INTL LT 0	OPTIONS	163428105	94	36600 SH CALL	DEFINED 02	36600	0
CHELSEA THERAPEUTICS INTL LT 0	OPTIONS	163428105	83	32400 SH CALL	DEFINED 12	32400	0
CHELSEA THERAPEUTICS INTL LT 0	OPTIONS	163428105	45	17500 SH PUT	DEFINED 12	17500	0
CHEMICAL FINL CORP 0	COM	163731102	263	11224 SH	DEFINED 02	11224	0
CHEMTURA CORP 0	COM NEW	163893209	7	410 SH	DEFINED 01	287	123
CHEMTURA CORP 123	COM NEW	163893209	8	497 SH	OTHER 01	0	374
CHEMTURA CORP 38	COM NEW	163893209	1233	72611 SH	DEFINED 02	72573	0
CHESAPEAKE ENERGY CORP 824	COM	165167107	15606	673552 SH	DEFINED	672728	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	6826	294585 SH	DEFINED 01	294585	0
CHESAPEAKE ENERGY CORP 21430	COM	165167107	2085	89977 SH	OTHER 01	53330	15217
CHESAPEAKE ENERGY CORP 2495568	COM	165167107	97463	4206421 SH	DEFINED 02	1710853	0
CHESAPEAKE ENERGY CORP 5000	OPTIONS	165167107	2704	116700 SH CALL	DEFINED 02	111700	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	110	4739 SH	DEFINED 06	4739	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	1594	68816 SH	DEFINED 12	68816	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	1434	61900 SH CALL	DEFINED 12	61900	0
CHESAPEAKE ENERGY CORP 0	COM	165167107	227	9785 SH	DEFINED 28	9785	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	25487	1100000 SH PUT	DEFINED 02	1100000	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	3065	132300 SH PUT	DEFINED 12	132300	0
CHESAPEAKE ENERGY CORP 0	PFD CONV	165167842	157	1711 SH	DEFINED 01	1711	0
CHESAPEAKE ENERGY CORP 7807	PFD CONV	165167842	718	7807 SH	DEFINED 02	0	0
CHESAPEAKE GRANITE WASH TR	COM SH BEN I	165185109	14	529 SH	DEFINED 02	529	0

CHIPOTLE MEXICAN GRILL INC 0	COM	169656105	127	303 SH	DEFINED 06	303	0
CHIPOTLE MEXICAN GRILL INC 0	COM	169656105	335	802 SH	DEFINED 12	802	0
CHIPOTLE MEXICAN GRILL INC 0	OPTIONS	169656105	752	1800 SH CALL	DEFINED 12	1800	0
CHIPOTLE MEXICAN GRILL INC 0	OPTIONS	169656105	1296	3100 SH PUT	DEFINED 12	3100	0
CHOICE HOTELS INTL INC 0	COM	169905106	33	879 SH	DEFINED 01	879	0
CHOICE HOTELS INTL INC 250	COM	169905106	889	23807 SH	DEFINED 02	23557	0
CHIQUITA BRANDS INTL INC 1000	COM	170032809	290	32943 SH	DEFINED 02	31943	0
CHRISTOPHER & BANKS CORP 0	COM	171046105	97	52263 SH	DEFINED 02	52263	0
CHUBB CORP 0	COM	171232101	72	1040 SH	DEFINED	1040	0
CHUBB CORP 0	COM	171232101	175988	2546487 SH	DEFINED 01	2546487	0
CHUBB CORP 191673	COM	171232101	34504	499260 SH	OTHER 01	65906	241681
CHUBB CORP 344164	COM	171232101	33370	482855 SH	DEFINED 02	138691	0
CHUBB CORP 0	COM	171232101	61	883 SH	DEFINED 06	883	0
CHUBB CORP 0	COM	171232101	1888	27320 SH	DEFINED 28	26945	375
CHUBB CORP 0	COM	171232101	687	9940 SH	OTHER 28	0	9940
CHUBB CORP 0	OPTIONS	171232101	1693	24500 SH PUT	DEFINED 02	24500	0
CHURCH & DWIGHT INC 0	COM	171340102	25351	515376 SH	DEFINED 01	396552	118824
CHURCH & DWIGHT INC 278353	COM	171340102	16905	343666 SH	OTHER 01	0	65313
CHURCH & DWIGHT INC 14395	COM	171340102	2062	41926 SH	DEFINED 02	27531	0
CHURCH & DWIGHT INC 0	COM	171340102	106	2150 SH	DEFINED 28	2150	0
CHURCH & DWIGHT INC 0	COM	171340102	49	1000 SH	OTHER 28	0	1000
CHURCHILL DOWNS INC 0	COM	171484108	37	660 SH	DEFINED 01	660	0
CHURCHILL DOWNS INC 749	COM	171484108	349	6250 SH	DEFINED 02	5501	0
CHYRON CORP 357	COM PAR \$	.01171605306	1	357 SH	DEFINED 02	0	0
CIENA CORP 0	COM NEW	171779309	6838	422363 SH	DEFINED 01	422363	0
CIENA CORP 0	COM NEW	171779309	0	2 SH	OTHER 01	2	0
CIENA CORP 198045	COM NEW	171779309	4932	304661 SH	DEFINED 02	106616	0
CIENA CORP 0	COM NEW	171779309	623	38469 SH	DEFINED 12	38469	0
CIENA CORP 0	OPTIONS	171779309	361	22300 SH CALL	DEFINED 12	22300	0
CIENA CORP 0	OPTIONS	171779309	4831	298400 SH PUT	DEFINED 02	298400	0
CIENA CORP 0	OPTIONS	171779309	648	40000 SH PUT	DEFINED 12	40000	0
CIMAREX ENERGY CO 0	COM	171798101	2034	26949 SH	DEFINED 01	23920	3029
CIMAREX ENERGY CO 7961	COM	171798101	1164	15426 SH	OTHER 01	0	7465
CIMAREX ENERGY CO 72786	COM	171798101	6764	89621 SH	DEFINED 02	16835	0
CIMAREX ENERGY CO 0	OPTIONS	171798101	6226	82500 SH CALL	DEFINED 02	82500	0
CINCINNATI BELL INC NEW 5092	COM	171871106	212	52746 SH	DEFINED 01	39386	8268
CINCINNATI BELL INC NEW 11798	COM	171871106	47	11798 SH	OTHER 01	0	0
CINCINNATI BELL INC NEW 18568	COM	171871106	900	223933 SH	DEFINED 02	205365	0
CINCINNATI BELL INC NEW 320	PFD CV DEP1/	171871403	13	320 SH	DEFINED 02	0	0
CINCINNATI FINL CORP 0	COM	172062101	18	516 SH	DEFINED	516	0
CINCINNATI FINL CORP 0	COM	172062101	1901	55087 SH	DEFINED 01	55087	0
CINCINNATI FINL CORP 196262	COM	172062101	7542	218545 SH	OTHER 01	16683	5600
CINCINNATI FINL CORP	COM	172062101	5930	171836 SH	DEFINED 02	100589	0

71247 CINCINNATI FINL CORP 0	COM	172062101	119	3461 SH	DEFINED 06	3461	0
CIRRUS LOGIC INC 0	COM	172755100	69	2885 SH	DEFINED 01	2885	0
CIRRUS LOGIC INC 0	COM	172755100	112	4700 SH	OTHER 01	4700	0
CIRRUS LOGIC INC 58732	COM	172755100	1978	83108 SH	DEFINED 02	24376	0
CIRRUS LOGIC INC 0	COM	172755100	420	17656 SH	DEFINED 12	17656	0
CIRRUS LOGIC INC 0	OPTIONS	172755100	124	5200 SH	CALL DEFINED 12	5200	0
CIRRUS LOGIC INC 0	OPTIONS	172755100	450	18900 SH	PUT DEFINED 12	18900	0
CINTAS CORP 0	COM	172908105	17	425 SH	DEFINED	425	0
CINTAS CORP 0	COM	172908105	681	17397 SH	DEFINED 01	16758	639
CINTAS CORP 639	COM	172908105	397	10140 SH	OTHER 01	0	9501
CINTAS CORP 19654	COM	172908105	2088	53384 SH	DEFINED 02	33730	0
CINTAS CORP 0	COM	172908105	118	3029 SH	DEFINED 06	3029	0
CINTAS CORP 0	COM	172908105	417	10656 SH	DEFINED 12	10656	0
CINTAS CORP 0	OPTIONS	172908105	274	7000 SH	PUT DEFINED 12	7000	0
CITIZENS & NORTHN CORP 0	COM	172922106	98	4902 SH	DEFINED 02	4902	0
CITIGROUP INC 0	*W EXP 10/28172967234		194	2253498 SH	DEFINED 02	2253498	0
CITIGROUP INC 473	UNIT 99/99/9172967416		130	1252 SH	DEFINED 01	672	107
CITIGROUP INC 267	UNIT 99/99/9172967416		28	267 SH	OTHER 01	0	0
CITIGROUP INC 12070	UNIT 99/99/9172967416		14897	143892 SH	DEFINED 02	131822	0
CITIGROUP INC 1005	COM NEW	172967424	377	10318 SH	DEFINED	9313	0
CITIGROUP INC 0	COM NEW	172967424	30713	840307 SH	DEFINED 01	840307	0
CITIGROUP INC 39697	COM NEW	172967424	7483	204737 SH	OTHER 01	69440	95600
CITIGROUP INC 0	OPTIONS	172967424	161	4400 SH	CALL OTHER 01	4400	0
CITIGROUP INC 754873	COM NEW	172967424	242192	6626324 SH	DEFINED 02	5871451	0
CITIGROUP INC 1000	OPTIONS	172967424	18361	502360 SH	CALL DEFINED 02	501360	0
CITIGROUP INC 0	COM NEW	172967424	2640	72236 SH	DEFINED 06	72236	0
CITIGROUP INC 0	OPTIONS	172967424	7241	198100 SH	CALL DEFINED 06	198100	0
CITIGROUP INC 0	COM NEW	172967424	2433	66560 SH	DEFINED 12	66560	0
CITIGROUP INC 0	OPTIONS	172967424	27054	740200 SH	CALL DEFINED 12	740200	0
CITIGROUP INC 0	COM NEW	172967424	71	1940 SH	DEFINED 26	1940	0
CITIGROUP INC 0	COM NEW	172967424	303	8278 SH	DEFINED 28	8278	0
CITIGROUP INC 0	COM NEW	172967424	10	275 SH	OTHER 28	0	275
CITIGROUP INC 0	OPTIONS	172967424	45829	1253880 SH	PUT DEFINED 02	1253880	0
CITIGROUP INC 0	OPTIONS	172967424	1828	50000 SH	PUT DEFINED 06	50000	0
CITIGROUP INC 0	OPTIONS	172967424	35048	958900 SH	PUT DEFINED 12	958900	0
CITIZENS REPUBLIC BANCORP IN 0	COM NEW	174420307	16	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	85	5444 SH	DEFINED 02	1392	0
CITIZENS HLDG CO MISS 10000	COM	174715102	194	10000 SH	DEFINED 01	0	0
CITIZENS INC 249	CL A	174740100	159	16102 SH	DEFINED 02	15853	0
CITRIX SYS INC 0	COM	177376100	47	590 SH	DEFINED	590	0
CITRIX SYS INC 0	COM	177376100	1533	19423 SH	DEFINED 01	18817	606

CITRIX SYS INC 1089	COM	177376100	288	3651 SH	OTHER	01	0	2562
CITRIX SYS INC 6752	COM	177376100	12399	157133 SH	DEFINED	02	150381	0
CITRIX SYS INC 0	OPTIONS	177376100	31738	402200 SH	CALL	DEFINED	02	402200
CITRIX SYS INC 0	COM	177376100	199	2519 SH	DEFINED	06	2519	0
CITRIX SYS INC 0	COM	177376100	320	4049 SH	DEFINED	12	4049	0
CITRIX SYS INC 0	OPTIONS	177376100	1381	17500 SH	CALL	DEFINED	12	17500
CITRIX SYS INC 0	OPTIONS	177376100	2170	27500 SH	PUT	DEFINED	12	27500
CITY HLDG CO 0	COM	177835105	502	14457 SH	DEFINED	02	14457	0
CITY NATL CORP 0	COM	178566105	232	4422 SH	DEFINED	01	4422	0
CITY NATL CORP 20	COM	178566105	2595	49452 SH	OTHER	01	3733	45699
CITY NATL CORP 10689	COM	178566105	1848	35228 SH	DEFINED	02	24539	0
CITY TELECOM H K LTD 0	SPONSORED	AD178677209	11	800 SH	DEFINED	02	800	0
CLARCOR INC 0	COM	179895107	393	8007 SH	DEFINED	01	8007	0
CLARCOR INC 6000	COM	179895107	394	8024 SH	OTHER	01	0	2024
CLARCOR INC 593	COM	179895107	737	15017 SH	DEFINED	02	14424	0
CLEAN HARBORS INC 0	COM	184496107	305	4527 SH	DEFINED	01	4527	0
CLEAN HARBORS INC 225	COM	184496107	56	825 SH	OTHER	01	200	400
CLEAN HARBORS INC 24594	COM	184496107	1893	28109 SH	DEFINED	02	3515	0
CLEAN HARBORS INC 0	COM	184496107	395	5861 SH	DEFINED	06	5861	0
CLEAN HARBORS INC 35	COM	184496107	2	35 SH	OTHER	28	0	0
CLEAN ENERGY FUELS CORP 0	COM	184499101	174	8159 SH	DEFINED	01	8159	0
CLEAN ENERGY FUELS CORP 205491	COM	184499101	8884	417496 SH	DEFINED	02	212005	0
CLEAN ENERGY FUELS CORP 0	COM	184499101	180	8442 SH	DEFINED	06	8442	0
CLEAN ENERGY FUELS CORP 0	OPTIONS	184499101	130	6100 SH	CALL	DEFINED	12	6100
CLEAN ENERGY FUELS CORP 0	OPTIONS	184499101	3771	177200 SH	PUT	DEFINED	02	177200
CLEAN ENERGY FUELS CORP 0	OPTIONS	184499101	32	1500 SH	PUT	DEFINED	12	1500
CLEARBRIDGE ENERGY MLP FD IN 0	COM	184692101	1366	57898 SH	DEFINED	01	57898	0
CLEARBRIDGE ENERGY MLP FD IN 22050	COM	184692101	543	23000 SH	OTHER	01	0	950
CLEARBRIDGE ENERGY MLP FD IN 1337773	COM	184692101	31571	1337773 SH	DEFINED	02	0	0
CLEVELAND BIOLABS INC 900	COM	185860103	2	900 SH	DEFINED	02	0	0
CLOROX CO DEL 0	COM	189054109	31	450 SH	DEFINED		450	0
CLOROX CO DEL 0	COM	189054109	25134	365585 SH	DEFINED	01	365585	0
CLOROX CO DEL 113451	COM	189054109	19473	283238 SH	OTHER	01	58492	111295
CLOROX CO DEL 200078	COM	189054109	16419	238825 SH	DEFINED	02	38748	0
CLOROX CO DEL 0	COM	189054109	224	3254 SH	DEFINED	06	3254	0
CLOROX CO DEL 0	COM	189054109	49	717 SH	DEFINED	28	717	0
CLOVIS ONCOLOGY INC 0	COM	189464100	0	1 SH	DEFINED	02	1	0
COACH INC 0	COM	189754104	75	970 SH	DEFINED		970	0
COACH INC 0	COM	189754104	27613	357316 SH	DEFINED	01	357316	0
COACH INC 9818	COM	189754104	7479	96781 SH	OTHER	01	36014	50949
COACH INC 735771	COM	189754104	62438	807947 SH	DEFINED	02	72176	0
COACH INC 0	OPTIONS	189754104	2110	27300 SH	CALL	DEFINED	02	27300
COACH INC	COM	189754104	315	4079 SH	DEFINED	06	4079	0

COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	3549	46116 SH	DEFINED 01	46116	0
COGNIZANT TECHNOLOGY SOLUTIONS 26144	CL A	192446102	3424	44499 SH	OTHER 01	5901	12454
COGNIZANT TECHNOLOGY SOLUTIONS 36544	CL A	192446102	13366	173696 SH	DEFINED 02	137152	0
COGNIZANT TECHNOLOGY SOLUTIONS	OPTIONS	192446102	7857	102100 SH	CALL DEFINED 02	102100	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	87	1130 SH	DEFINED 06	1130	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	1105	14363 SH	DEFINED 12	14363	0
COGNIZANT TECHNOLOGY SOLUTIONS	OPTIONS	192446102	177	2300 SH	CALL DEFINED 12	2300	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	4	55 SH	DEFINED 28	55	0
COGNIZANT TECHNOLOGY SOLUTIONS	OPTIONS	192446102	1447	18800 SH	PUT DEFINED 02	18800	0
COGNIZANT TECHNOLOGY SOLUTIONS	OPTIONS	192446102	1393	18100 SH	PUT DEFINED 12	18100	0
COHERENT INC	COM	192479103	154	2632 SH	DEFINED 01	2604	28
COHERENT INC 28	COM	192479103	6	100 SH	OTHER 01	0	72
COHERENT INC 1189	COM	192479103	1074	18409 SH	DEFINED 02	17220	0
COHERENT INC 88	COM	192479103	5	88 SH	OTHER 28	0	0
COHU INC	COM	192576106	2	160 SH	DEFINED 01	160	0
COHU INC 1150	COM	192576106	280	24593 SH	DEFINED 02	23443	0
COLDWATER CREEK INC 156	COM	193068103	24	20653 SH	DEFINED 02	20497	0
COLE KENNETH PRODTNS INC 249	CL A	193294105	236	14686 SH	DEFINED 02	14437	0
COLEMAN CABLE INC	COM	193459302	6	600 SH	DEFINED 02	600	0
COLFAX CORP	COM	194014106	5	134 SH	DEFINED 01	134	0
COLFAX CORP 115644	COM	194014106	4689	133065 SH	DEFINED 02	17421	0
COLFAX CORP	COM	194014106	1220	34615 SH	DEFINED 06	34615	0
COLGATE PALMOLIVE CO	COM	194162103	152	1555 SH	DEFINED	1555	0
COLGATE PALMOLIVE CO	COM	194162103	130532	1334956 SH	DEFINED 01	1334956	0
COLGATE PALMOLIVE CO 269214	COM	194162103	76857	786017 SH	OTHER 01	203892	312911
COLGATE PALMOLIVE CO 693541	COM	194162103	101843	1041555 SH	DEFINED 02	348013	0
COLGATE PALMOLIVE CO	OPTIONS	194162103	39	400 SH	CALL DEFINED 02	400	0
COLGATE PALMOLIVE CO	COM	194162103	2443	24981 SH	DEFINED 06	24981	0
COLGATE PALMOLIVE CO	OPTIONS	194162103	2826	28900 SH	CALL DEFINED 12	28900	0
COLGATE PALMOLIVE CO	COM	194162103	20	200 SH	DEFINED 26	200	0
COLGATE PALMOLIVE CO	COM	194162103	249	2547 SH	DEFINED 28	2547	0
COLGATE PALMOLIVE CO	COM	194162103	446	4565 SH	OTHER 28	0	4565
COLGATE PALMOLIVE CO	OPTIONS	194162103	548	5600 SH	PUT DEFINED 12	5600	0
COLONIAL PPTYS TR	COM SH BEN	I195872106	2200	101260 SH	DEFINED 01	101260	0
COLONIAL PPTYS TR 112788	COM SH BEN	I195872106	4780	219988 SH	DEFINED 02	107200	0
COLUMBIA BKG SYS INC	COM	197236102	1	51 SH	DEFINED 01	51	0
COLUMBIA BKG SYS INC 1888	COM	197236102	728	31938 SH	DEFINED 02	30050	0
COLUMBIA LABS INC	COM	197779101	0	250 SH	OTHER 01	250	0
COLUMBIA LABS INC 690	COM	197779101	7	9795 SH	DEFINED 02	9105	0
COLUMBIA SPORTSWEAR CO	COM	198516106	147	3097 SH	DEFINED 01	3078	19
COLUMBIA SPORTSWEAR CO 19	COM	198516106	3	70 SH	OTHER 01	0	51
COLUMBIA SPORTSWEAR CO 13165	COM	198516106	1224	25804 SH	DEFINED 02	12639	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	16	1000 SH	DEFINED 01	1000	0

COMPANHIA ENERGETICA DE MINA 0	SP ADR N-V P204409601	3796	159637	SH	DEFINED 01	156922	2715
COMPANHIA ENERGETICA DE MINA 2715	SP ADR N-V P204409601	80	3375	SH	OTHER 01	0	660
COMPANHIA ENERGETICA DE MINA 535433	SP ADR N-V P204409601	23658	994857	SH	DEFINED 02	459424	0
COMPANHIA ENERGETICA DE MINA 0	SP ADR N-V P204409601	1640	68975	SH	DEFINED 06	68975	0
COMPANHIA ENERGETICA DE MINA 0	SP ADR N-V P204409601	276	11589	SH	DEFINED 28	11589	0
COMPANIA CERVECERIAS UNIDAS 0	SPONSORED AD204429104	24	300	SH	OTHER 01	0	300
COMPANIA CERVECERIAS UNIDAS 2558	SPONSORED AD204429104	267	3398	SH	DEFINED 02	840	0
COMPANIA DE MINAS BUENAVENTU 0	SPONSORED AD204448104	7906	196129	SH	DEFINED 01	196129	0
COMPANIA DE MINAS BUENAVENTU 4100	SPONSORED AD204448104	177	4400	SH	OTHER 01	0	300
COMPANIA DE MINAS BUENAVENTU 10232	SPONSORED AD204448104	6765	167829	SH	DEFINED 02	157597	0
COMPANIA DE MINAS BUENAVENTU 0	SPONSORED AD204448104	63	1562	SH	DEFINED 06	1562	0
COMPUTER PROGRAMS & SYS INC 0	COM 205306103	507	8967	SH	DEFINED 02	8967	0
COMPUTER SCIENCES CORP 0	COM 205363104	15	490	SH	DEFINED	490	0
COMPUTER SCIENCES CORP 0	COM 205363104	2096	70007	SH	DEFINED 01	70007	0
COMPUTER SCIENCES CORP 10900	COM 205363104	1588	53036	SH	OTHER 01	13504	28632
COMPUTER SCIENCES CORP 183726	COM 205363104	11284	376876	SH	DEFINED 02	193150	0
COMPUTER SCIENCES CORP 0	COM 205363104	84	2820	SH	DEFINED 06	2820	0
COMPUTER SCIENCES CORP 0	COM 205363104	330	11024	SH	DEFINED 12	11024	0
COMPUTER SCIENCES CORP 0	OPTIONS 205363104	141	4700	SH CALL	DEFINED 12	4700	0
COMPUTER SCIENCES CORP 0	OPTIONS 205363104	308	10300	SH PUT	DEFINED 12	10300	0
COMPUTER TASK GROUP INC 17808	COM 205477102	366	23904	SH	DEFINED 02	6096	0
COMPUWARE CORP 0	COM 205638109	7	720	SH	DEFINED	720	0
COMPUWARE CORP 0	COM 205638109	1006	109416	SH	DEFINED 01	109416	0
COMPUWARE CORP 2068	COM 205638109	1006	109415	SH	DEFINED 02	107347	0
COMPUWARE CORP 0	COM 205638109	15	1598	SH	DEFINED 06	1598	0
COMPUWARE CORP 0	OPTIONS 205638109	9	1000	SH CALL	DEFINED 12	1000	0
COMPUWARE CORP 0	OPTIONS 205638109	9	1000	SH PUT	DEFINED 12	1000	0
COMSTOCK RES INC 0	COM NEW 205768203	5	298	SH	DEFINED 01	298	0
COMSTOCK RES INC 80	COM NEW 205768203	323	20418	SH	DEFINED 02	20338	0
COMSTOCK RES INC 0	COM NEW 205768203	0	17	SH	DEFINED 06	17	0
COMTECH TELECOMMUNICATIONS C 200	COM NEW 205826209	1648	50571	SH	DEFINED 02	50371	0
COMTECH TELECOMMUNICATIONS C 55	COM NEW 205826209	2	55	SH	OTHER 28	0	0
COMVERGE INC 0	COM 205859101	2	1000	SH	DEFINED 01	1000	0
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.1205862402	5	798	SH	DEFINED 01	798	0
COMVERSE TECHNOLOGY INC 307	COM PAR \$0.1205862402	15	2125	SH	OTHER 01	367	1451
COMVERSE TECHNOLOGY INC 67	COM PAR \$0.1205862402	255	37057	SH	DEFINED 02	36990	0
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.1205862402	0	37	SH	DEFINED 28	37	0
CONAGRA FOODS INC 0	COM 205887102	37	1410	SH	DEFINED	1410	0
CONAGRA FOODS INC 136929	COM 205887102	42704	1626189	SH	DEFINED 01	1364375	124885
CONAGRA FOODS INC 232531	COM 205887102	6106	232531	SH	OTHER 01	0	0
CONAGRA FOODS INC 1099109	COM 205887102	53464	2035941	SH	DEFINED 02	936832	0
CONAGRA FOODS INC 0	COM 205887102	514	19564	SH	DEFINED 06	19564	0
CONAGRA FOODS INC	COM 205887102	105	4000	SH	OTHER 28	0	4000

COOPER TIRE & RUBR CO 0	COM	216831107	12	785 SH	DEFINED 01	785	0
COOPER TIRE & RUBR CO 100734	COM	216831107	2206	144967 SH	DEFINED 02	44233	0
COOPER TIRE & RUBR CO 312	COM	216831107	5	312 SH	OTHER 28	0	0
COPANO ENERGY L L C 0	COM UNITS	217202100	5141	144018 SH	DEFINED 01	144018	0
COPANO ENERGY L L C 15115	COM UNITS	217202100	3497	97959 SH	OTHER 01	73244	9600
COPANO ENERGY L L C 285844	COM UNITS	217202100	11215	314147 SH	DEFINED 02	28303	0
COPART INC 0	COM	217204106	113	4316 SH	DEFINED 01	4316	0
COPART INC 23175	COM	217204106	1399	53652 SH	DEFINED 02	30477	0
COPART INC 0	COM	217204106	116	4437 SH	DEFINED 06	4437	0
CORE MARK HOLDING CO INC 0	COM	218681104	391	9547 SH	DEFINED 02	9547	0
CORE MOLDING TECHNOLOGIES IN 1300	COM	218683100	12	1300 SH	DEFINED 02	0	0
CORINTHIAN COLLEGES INC 0	COM	218868107	9	2060 SH	DEFINED 01	2060	0
CORINTHIAN COLLEGES INC 534	COM	218868107	1727	417116 SH	DEFINED 02	416582	0
CORINTHIAN COLLEGES INC 0	COM	218868107	7	1572 SH	DEFINED 12	1572	0
CORINTHIAN COLLEGES INC 0	OPTIONS	218868107	311	75000 SH PUT	DEFINED 02	75000	0
CORINTHIAN COLLEGES INC 0	OPTIONS	218868107	5	1300 SH PUT	DEFINED 12	1300	0
CORN PRODS INTL INC 0	COM	219023108	549	9516 SH	DEFINED 01	9516	0
CORN PRODS INTL INC 840	COM	219023108	889	15415 SH	OTHER 01	10760	3815
CORN PRODS INTL INC 70600	COM	219023108	4933	85565 SH	DEFINED 02	14965	0
CORN PRODS INTL INC 0	COM	219023108	939	16281 SH	DEFINED 06	16281	0
CORN PRODS INTL INC 104	COM	219023108	6	104 SH	OTHER 28	0	0
CORNING INC 1579	COM	219350105	92	6524 SH	DEFINED	4945	0
CORNING INC 0	COM	219350105	58979	4188823 SH	DEFINED 01	4188823	0
CORNING INC 390248	COM	219350105	15066	1070010 SH	OTHER 01	164199	515563
CORNING INC 3642748	COM	219350105	76123	5406429 SH	DEFINED 02	1763681	0
CORNING INC 0	OPTIONS	219350105	1171	83200 SH CALL	DEFINED 02	83200	0
CORNING INC 0	COM	219350105	990	70307 SH	DEFINED 06	70307	0
CORNING INC 0	OPTIONS	219350105	369	26200 SH CALL	DEFINED 12	26200	0
CORNING INC 0	COM	219350105	118	8365 SH	DEFINED 28	8365	0
CORNING INC 0	COM	219350105	7	470 SH	OTHER 28	0	470
CORNING INC 0	OPTIONS	219350105	263	18700 SH PUT	DEFINED 12	18700	0
CORVEL CORP 0	COM	221006109	205	5151 SH	DEFINED 02	5151	0
COST PLUS INC CALIF 0	COM	221485105	11	615 SH	DEFINED 01	615	0
COST PLUS INC CALIF 6374	COM	221485105	545	30457 SH	DEFINED 02	24083	0
COURIER CORP 0	COM	222660102	268	23062 SH	OTHER 01	0	23062
COURIER CORP 0	COM	222660102	154	13278 SH	DEFINED 02	13278	0
COURIER CORP 63	COM	222660102	1	63 SH	OTHER 28	0	0
COUSINS PPTYS INC 1547	COM	222795106	1190	157028 SH	DEFINED 01	155481	0
COUSINS PPTYS INC 45	COM	222795106	0	45 SH	OTHER 01	0	0
COUSINS PPTYS INC 57106	COM	222795106	1358	179205 SH	DEFINED 02	122099	0
COUSINS PPTYS INC 0	COM	222795106	7	920 SH	DEFINED 12	920	0
COUSINS PPTYS INC 0	OPTIONS	222795106	8	1000 SH PUT	DEFINED 12	1000	0
COVANCE INC	COM	222816100	293	6145 SH	DEFINED 01	6145	0

CROCS INC 1410	COM	227046109	2261	108059 SH	DEFINED 02	106649	0
CROCS INC 0	OPTIONS	227046109	1441	68900 SH	CALL DEFINED 02	68900	0
CROCS INC 0	OPTIONS	227046109	50	2400 SH	CALL DEFINED 12	2400	0
CROCS INC 0	OPTIONS	227046109	10	500 SH	PUT DEFINED 12	500	0
CROSS A T CO 0	CL A	227478104	56	4646 SH	DEFINED 01	4646	0
CROSS A T CO 0	CL A	227478104	0	1 SH	DEFINED 02	1	0
CROSS CTRY HEALTHCARE INC 4687	COM	227483104	140	27887 SH	DEFINED 02	23200	0
CROWN CASTLE INTL CORP 0	COM	228227104	4050	75920 SH	DEFINED 01	71136	4784
CROWN CASTLE INTL CORP 9988	COM	228227104	752	14097 SH	OTHER 01	0	4109
CROWN CASTLE INTL CORP 132157	COM	228227104	7821	146621 SH	DEFINED 02	14464	0
CROWN CASTLE INTL CORP 0	COM	228227104	32	603 SH	DEFINED 06	603	0
CROWN CASTLE INTL CORP 0	COM	228227104	686	12862 SH	DEFINED 28	12862	0
CROWN HOLDINGS INC 7215	COM	228368106	2365	64219 SH	DEFINED 01	54864	2140
CROWN HOLDINGS INC 7140	COM	228368106	263	7140 SH	OTHER 01	0	0
CROWN HOLDINGS INC 39822	COM	228368106	3292	89387 SH	DEFINED 02	49565	0
CRUMBS BAKE SHOP INC 0	COM	228803102	809	220000 SH	DEFINED 01	220000	0
CRYOLIFE INC 0	COM	228903100	21	4000 SH	DEFINED 01	4000	0
CRYOLIFE INC 800	COM	228903100	4	803 SH	DEFINED 02	3	0
CUBESMART 0	COM	229663109	1710	143685 SH	DEFINED 01	143685	0
CUBESMART 253371	COM	229663109	4535	381095 SH	DEFINED 02	127724	0
CUBESMART 0	COM	229663109	38	3160 SH	DEFINED 28	3160	0
CUBIC CORP 0	COM	229669106	15	315 SH	DEFINED 01	315	0
CUBIC CORP 86	COM	229669106	818	17299 SH	DEFINED 02	17213	0
CUBIC ENERGY INC 5200	COM	229675103	3	5200 SH	DEFINED 01	0	0
CUBIC ENERGY INC 1814	COM	229675103	1	1814 SH	DEFINED 02	0	0
CUBIST PHARMACEUTICALS INC 0	COM	229678107	52	1205 SH	DEFINED 01	1205	0
CUBIST PHARMACEUTICALS INC 76629	COM	229678107	5097	117851 SH	DEFINED 02	41222	0
CUBIST PHARMACEUTICALS INC 0	OPTIONS	229678107	372	8600 SH	CALL DEFINED 02	8600	0
CULLEN FROST BANKERS INC 0	COM	229899109	61345	1054215 SH	DEFINED 01	1049369	4846
CULLEN FROST BANKERS INC 56029	COM	229899109	6233	107119 SH	OTHER 01	0	51090
CULLEN FROST BANKERS INC 63862	COM	229899109	7111	122200 SH	DEFINED 02	58338	0
CULLEN FROST BANKERS INC 0	COM	229899109	117	2010 SH	DEFINED 28	2010	0
CULLEN FROST BANKERS INC 0	COM	229899109	15	250 SH	OTHER 28	0	250
CULP INC 0	COM	230215105	5	500 SH	DEFINED 02	500	0
CUMBERLAND PHARMACEUTICALS I 0	COM	230770109	94	12500 SH	DEFINED	12500	0
CUMMINS INC 0	COM	231021106	77	640 SH	DEFINED	640	0
CUMMINS INC 0	COM	231021106	12553	104577 SH	DEFINED 01	104577	0
CUMMINS INC 9048	COM	231021106	3627	30212 SH	OTHER 01	4847	16317
CUMMINS INC 92624	COM	231021106	15905	132494 SH	DEFINED 02	39870	0
CUMMINS INC 0	OPTIONS	231021106	2941	24500 SH	CALL DEFINED 02	24500	0
CUMMINS INC 0	COM	231021106	1840	15325 SH	DEFINED 06	15325	0
CUMMINS INC 0	OPTIONS	231021106	552	4600 SH	CALL DEFINED 12	4600	0
CUMMINS INC	OPTIONS	231021106	6530	54400 SH	PUT DEFINED 02	54000	0

400 CUMMINS INC 0	OPTIONS	231021106	1501	12500 SH	PUT	DEFINED 12	12500	0
CUMULUS MEDIA INC 0	CL A	231082108	6017	1723957 SH		DEFINED	1723957	0
CUMULUS MEDIA INC 0	CL A	231082108	358	102613 SH		DEFINED 02	102613	0
CURIS INC 0	COM	231269101	48	10000 SH		DEFINED 01	10000	0
CURIS INC 0	COM	231269101	24	5000 SH		OTHER 01	5000	0
CURIS INC 0	COM	231269101	9	1865 SH		DEFINED 02	1865	0
CURIS INC 0	COM	231269101	4	904 SH		DEFINED 12	904	0
CURIS INC 0	OPTIONS	231269101	10	2000 SH	PUT	DEFINED 12	2000	0
CURTISS WRIGHT CORP 0	COM	231561101	456	12322 SH		DEFINED 01	12322	0
CURTISS WRIGHT CORP 0	COM	231561101	86	2332 SH		OTHER 01	1500	832
CURTISS WRIGHT CORP 1081	COM	231561101	334	9022 SH		DEFINED 02	7941	0
CURTISS WRIGHT CORP 0	COM	231561101	65	1744 SH		DEFINED 06	1744	0
CUSHING MLP TOTAL RETURN FD 0	COM SHS	231631102	50	5000 SH		DEFINED 01	5000	0
CUSHING MLP TOTAL RETURN FD 20570	COM SHS	231631102	212	21270 SH		DEFINED 02	700	0
CUTWATER SELECT INCOME FD 0	COM	232229104	26	1320 SH		DEFINED 01	1320	0
CUTWATER SELECT INCOME FD 0	COM	232229104	20	1000 SH		OTHER 01	1000	0
CUTWATER SELECT INCOME FD 8624	COM	232229104	170	8624 SH		DEFINED 02	0	0
CYANOTECH CORP 162	COM PAR \$0.02	32437301	2	162 SH		DEFINED 02	0	0
CYMER INC 0	COM	232572107	29	575 SH		DEFINED 01	575	0
CYMER INC 7875	COM	232572107	1250	25006 SH		DEFINED 02	17131	0
CYNOSURE INC 0	CL A	232577205	21	1152 SH		DEFINED 02	1152	0
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	348	22256 SH		DEFINED 01	22256	0
CYPRESS SEMICONDUCTOR CORP 0	OPTIONS	232806109	2	100 SH	CALL	DEFINED 01	100	0
CYPRESS SEMICONDUCTOR CORP 113	COM	232806109	30	1897 SH		OTHER 01	1387	397
CYPRESS SEMICONDUCTOR CORP 7432	COM	232806109	1803	115369 SH		DEFINED 02	107937	0
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	13	816 SH		DEFINED 06	816	0
CYPRESS SEMICONDUCTOR CORP 0	OPTIONS	232806109	30	1900 SH	CALL	DEFINED 12	1900	0
CYPRESS SEMICONDUCTOR CORP 0	OPTIONS	232806109	5	300 SH	PUT	DEFINED 12	300	0
CYTEC INDS INC 330	COM	232820100	401	6593 SH		DEFINED 01	6063	200
CYTEC INDS INC 270	COM	232820100	16	270 SH		OTHER 01	0	0
CYTEC INDS INC 169	COM	232820100	2054	33781 SH		DEFINED 02	33612	0
CYTEC INDS INC 53	COM	232820100	3	53 SH		OTHER 28	0	0
CYTRX CORP 10000	COM NEW	232828301	4	10000 SH		DEFINED 02	0	0
DBX ETF TR 31690	EM CURR HDG	233051101	741	31690 SH		DEFINED 02	0	0
DBX ETF TR 0	EAFE CURR HD	233051200	207	8428 SH		DEFINED 01	8428	0
DBX ETF TR 85704	EAFE CURR HD	233051200	2102	85704 SH		DEFINED 02	0	0
DCT INDUSTRIAL TRUST INC 0	COM	233153105	1623	275122 SH		DEFINED 01	275122	0
DCT INDUSTRIAL TRUST INC 0	COM	233153105	27	4571 SH		OTHER 01	4571	0
DCT INDUSTRIAL TRUST INC 1250	COM	233153105	1815	307595 SH		DEFINED 02	306345	0
DDI CORP 0	COM 0.0001 N	233162502	141	11591 SH		DEFINED 02	11591	0
DST SYS INC DEL 0	COM	233326107	4099	75579 SH		DEFINED 01	75579	0
DST SYS INC DEL 0	COM	233326107	11	200 SH		OTHER 01	200	0

DST SYS INC DEL 22008	COM	233326107	1963	36199 SH	DEFINED 02	14191	0
DST SYS INC DEL 0	COM	233326107	68	1261 SH	DEFINED 06	1261	0
DTE ENERGY CO 0	COM	233331107	30	540 SH	DEFINED	540	0
DTE ENERGY CO 0	COM	233331107	2024	36777 SH	DEFINED 01	36777	0
DTE ENERGY CO 1998	COM	233331107	1703	30942 SH	OTHER 01	15237	13707
DTE ENERGY CO 15888	COM	233331107	4560	82869 SH	DEFINED 02	66981	0
DTE ENERGY CO 0	COM	233331107	1000	18175 SH	DEFINED 06	18175	0
DTE ENERGY CO 0	OPTIONS	233331107	204	3700 SH CALL	DEFINED 12	3700	0
DTE ENERGY CO 0	OPTIONS	233331107	336	6100 SH PUT	DEFINED 12	6100	0
DXP ENTERPRISES INC NEW 0	COM NEW	233377407	270	6217 SH	DEFINED 02	6217	0
DAILY JOURNAL CORP 0	COM	233912104	823	10531 SH	OTHER 01	0	10531
DAKTRONICS INC 0	COM	234264109	8	890 SH	DEFINED 01	890	0
DAKTRONICS INC 1064	COM	234264109	441	49551 SH	DEFINED 02	48487	0
DANA HLDG CORP 0	COM	235825205	24	1572 SH	DEFINED 01	1572	0
DANA HLDG CORP 11300	COM	235825205	181	11671 SH	OTHER 01	0	371
DANA HLDG CORP 0	COM	235825205	0	24 SH	SOLE 02	24	0
DANA HLDG CORP 6474	COM	235825205	3361	216812 SH	DEFINED 02	210338	0
DANAHER CORP DEL 0	COM	235851102	94	1670 SH	DEFINED	1670	0
DANAHER CORP DEL 0	COM	235851102	61283	1094345 SH	DEFINED 01	1071735	22610
DANAHER CORP DEL 241732	COM	235851102	30261	540372 SH	OTHER 01	0	298640
DANAHER CORP DEL 927518	COM	235851102	59612	1064496 SH	DEFINED 02	136978	0
DANAHER CORP DEL 0	OPTIONS	235851102	21067	376200 SH CALL	DEFINED 02	376200	0
DANAHER CORP DEL 0	COM	235851102	1464	26146 SH	DEFINED 06	26146	0
DANAHER CORP DEL 0	OPTIONS	235851102	6	100 SH CALL	DEFINED 12	100	0
DANAHER CORP DEL 0	COM	235851102	2215	39550 SH	DEFINED 28	39550	0
DANAHER CORP DEL 0	OPTIONS	235851102	14062	251100 SH PUT	DEFINED 02	251100	0
DARDEN RESTAURANTS INC 0	COM	237194105	23	445 SH	DEFINED	445	0
DARDEN RESTAURANTS INC 0	COM	237194105	7529	147171 SH	DEFINED 01	147171	0
DARDEN RESTAURANTS INC 10975	COM	237194105	1937	37863 SH	OTHER 01	5103	21785
DARDEN RESTAURANTS INC 624196	COM	237194105	74037	1447165 SH	DEFINED 02	822969	0
DARDEN RESTAURANTS INC 0	COM	237194105	170	3320 SH	DEFINED 06	3320	0
DARDEN RESTAURANTS INC 0	OPTIONS	237194105	767	15000 SH CALL	DEFINED 06	15000	0
DARDEN RESTAURANTS INC 0	OPTIONS	237194105	373	7300 SH CALL	DEFINED 12	7300	0
DARDEN RESTAURANTS INC 0	COM	237194105	181	3543 SH	DEFINED 28	3543	0
DARDEN RESTAURANTS INC 0	OPTIONS	237194105	767	15000 SH PUT	DEFINED 06	15000	0
DARDEN RESTAURANTS INC 0	OPTIONS	237194105	56	1100 SH PUT	DEFINED 12	1100	0
DARLING INTL INC 0	COM	237266101	3555	204050 SH	DEFINED 01	204050	0
DARLING INTL INC 0	COM	237266101	1107	63519 SH	DEFINED 02	63519	0
DATA I O CORP 4000	COM	237690102	16	4000 SH	DEFINED 02	0	0
DATALINK CORP 0	COM	237934104	2	200 SH	DEFINED 02	200	0
DAWSON GEOPHYSICAL CO 0	COM	239359102	45	1300 SH	DEFINED 01	1300	0
DAWSON GEOPHYSICAL CO 30	COM	239359102	284	8254 SH	DEFINED 02	8224	0
DEALERTRACK HLDGS INC	COM	242309102	57	1891 SH	DEFINED 01	1891	0

0 DEALERTRACK HLDGS INC 8584	COM	242309102	1163	38419 SH	DEFINED 02		29835	0
DEAN FOODS CO NEW 0	COM	242370104	7	575 SH	DEFINED		575	0
DEAN FOODS CO NEW 0	COM	242370104	1934	159721 SH	DEFINED 01		159721	0
DEAN FOODS CO NEW 1700	COM	242370104	969	79986 SH	OTHER 01		13956	64330
DEAN FOODS CO NEW 673189	COM	242370104	11277	931226 SH	DEFINED 02		258037	0
DEAN FOODS CO NEW 0	COM	242370104	154	12702 SH	DEFINED 06		12702	0
DECKERS OUTDOOR CORP 0	COM	243537107	115	1829 SH	DEFINED 01		1829	0
DECKERS OUTDOOR CORP 0	COM	243537107	20	310 SH	OTHER 01		225	85
DECKERS OUTDOOR CORP 5915	COM	243537107	3632	57603 SH	DEFINED 02		51688	0
DECKERS OUTDOOR CORP 0	COM	243537107	36	575 SH	DEFINED 06		575	0
DECKERS OUTDOOR CORP 0	OPTIONS	243537107	1110	17600 SH	CALL DEFINED 12		17600	0
DECKERS OUTDOOR CORP 0	OPTIONS	243537107	1179	18700 SH	PUT DEFINED 12		18700	0
DEERE & CO 0	COM	244199105	109	1350 SH	DEFINED		1350	0
DEERE & CO 0	COM	244199105	75003	927106 SH	DEFINED 01		927106	0
DEERE & CO 136899	COM	244199105	26015	321566 SH	OTHER 01		22242	162425
DEERE & CO 2821791	COM	244199105	265427	3280923 SH	DEFINED 02		459132	0
DEERE & CO 0	OPTIONS	244199105	29084	359500 SH	CALL DEFINED 02		359500	0
DEERE & CO 0	COM	244199105	11237	138894 SH	DEFINED 06		138894	0
DEERE & CO 0	OPTIONS	244199105	502	6200 SH	CALL DEFINED 12		6200	0
DEERE & CO 0	COM	244199105	511	6322 SH	DEFINED 28		6322	0
DEERE & CO 0	COM	244199105	121	1500 SH	OTHER 28		0	1500
DEERE & CO 2700	OPTIONS	244199105	15104	186700 SH	PUT DEFINED 02		184000	0
DEERE & CO 0	OPTIONS	244199105	445	5500 SH	PUT DEFINED 12		5500	0
DELAWARE INVTS DIV & INCOME 0	COM	245915103	20	2429 SH	DEFINED 01		2429	0
DELAWARE INVTS DIV & INCOME 2550	COM	245915103	21	2550 SH	DEFINED 02		0	0
DELAWARE ENHANCED GBL DIV & 0	COM	246060107	41	3204 SH	DEFINED 01		3204	0
DELAWARE ENHANCED GBL DIV & 16493	COM	246060107	212	16493 SH	DEFINED 02		0	0
DELAWARE INV CO MUN INC FD I 12500	COM	246101109	182	12500 SH	DEFINED 02		0	0
DELEK US HLDGS INC 0	COM	246647101	76	4880 SH	DEFINED 01		4880	0
DELEK US HLDGS INC 0	COM	246647101	3	195 SH	OTHER 01		0	195
DELEK US HLDGS INC 0	COM	246647101	142	9180 SH	DEFINED 02		9180	0
DELPHI FINL GROUP INC 0	CL A	247131105	14	313 SH	DEFINED 01		313	0
DELPHI FINL GROUP INC 0	CL A	247131105	47	1050 SH	OTHER 01		0	1050
DELPHI FINL GROUP INC 122	CL A	247131105	23379	522205 SH	DEFINED 02		522083	0
DELTA AIR LINES INC DEL 0	COM NEW	247361702	2327	234672 SH	DEFINED 01		234672	0
DELTA AIR LINES INC DEL 0	COM NEW	247361702	8	799 SH	OTHER 01		450	349
DELTA AIR LINES INC DEL 0	COM NEW	247361702	1	143 SH	SOLE 02		143	0
DELTA AIR LINES INC DEL 735381	COM NEW	247361702	9881	996530 SH	DEFINED 02		261149	0
DELTA AIR LINES INC DEL 0	COM NEW	247361702	241	24312 SH	DEFINED 12		24312	0
DELTA AIR LINES INC DEL 0	OPTIONS	247361702	100	10100 SH	CALL DEFINED 12		10100	0
DELTA AIR LINES INC DEL 0	OPTIONS	247361702	329	33200 SH	PUT DEFINED 12		33200	0
DELTA APPAREL INC 0	COM	247368103	13	777 SH	DEFINED 02		777	0

DELTA NAT GAS INC 307	COM	247748106	12	307 SH	DEFINED 02	0	0
DELTIC TIMBER CORP 0	COM	247850100	14	214 SH	DEFINED 01	214	0
DELTIC TIMBER CORP 200	COM	247850100	26	417 SH	OTHER 01	100	117
DELTIC TIMBER CORP 291	COM	247850100	251	3961 SH	DEFINED 02	3670	0
DENBURY RES INC 0	COM NEW	247916208	23	1280 SH	DEFINED	1280	0
DENBURY RES INC 0	COM NEW	247916208	484	26551 SH	DEFINED 01	23495	3056
DENBURY RES INC 4456	COM NEW	247916208	298	16346 SH	OTHER 01	0	11890
DENBURY RES INC 28126	COM NEW	247916208	15322	840479 SH	DEFINED 02	812353	0
DENBURY RES INC 0	OPTIONS	247916208	21876	1200000 SH	CALL DEFINED 02	1200000	0
DENBURY RES INC 0	COM NEW	247916208	38	2074 SH	DEFINED 06	2074	0
DENBURY RES INC 0	OPTIONS	247916208	589	32300 SH	CALL DEFINED 12	32300	0
DENBURY RES INC 0	OPTIONS	247916208	21876	1200000 SH	PUT DEFINED 02	1200000	0
DENBURY RES INC 0	OPTIONS	247916208	248	13600 SH	PUT DEFINED 12	13600	0
DELUXE CORP 0	COM	248019101	70	3000 SH	DEFINED 01	3000	0
DELUXE CORP 0	COM	248019101	151	6465 SH	OTHER 01	3100	3365
DELUXE CORP 5369	COM	248019101	719	30698 SH	DEFINED 02	25329	0
DENISON MINES CORP 0	COM	248356107	3	2000 SH	OTHER 01	2000	0
DENISON MINES CORP 1904	COM	248356107	67	43804 SH	DEFINED 02	41900	0
DENISON MINES CORP 0	COM	248356107	596	389869 SH	DEFINED 06	389869	0
DENTSPLY INTL INC NEW 0	COM	249030107	19	470 SH	DEFINED	470	0
DENTSPLY INTL INC NEW 0	COM	249030107	5740	143025 SH	DEFINED 01	122483	20542
DENTSPLY INTL INC NEW 110840	COM	249030107	7682	191438 SH	OTHER 01	0	80598
DENTSPLY INTL INC NEW 14368	COM	249030107	3266	81390 SH	DEFINED 02	67022	0
DENTSPLY INTL INC NEW 0	COM	249030107	101	2519 SH	DEFINED 06	2519	0
DENTSPLY INTL INC NEW 0	OPTIONS	249030107	80	2000 SH	CALL DEFINED 12	2000	0
DENTSPLY INTL INC NEW 0	COM	249030107	128	3184 SH	DEFINED 28	3184	0
DESCARTES SYS GROUP INC 105200	COM	249906108	918	105200 SH	OTHER 01	0	0
DESCARTES SYS GROUP INC 0	COM	249906108	6	700 SH	DEFINED 02	700	0
DEPOMED INC 0	COM	249908104	62	9825 SH	DEFINED 02	9825	0
DEVRY INC DEL 0	COM	251893103	7	200 SH	DEFINED	200	0
DEVRY INC DEL 0	COM	251893103	161	4744 SH	DEFINED 01	4744	0
DEVRY INC DEL 0	COM	251893103	41	1200 SH	OTHER 01	600	600
DEVRY INC DEL 25882	COM	251893103	1744	51485 SH	DEFINED 02	25603	0
DEVRY INC DEL 0	COM	251893103	193	5706 SH	DEFINED 06	5706	0
DEXCOM INC 0	COM	252131107	47	4550 SH	DEFINED 01	4550	0
DEXCOM INC 1000	COM	252131107	10	1000 SH	OTHER 01	0	0
DEXCOM INC 138	COM	252131107	136	13071 SH	DEFINED 02	12933	0
DIAMOND FOODS INC 5193	COM	252603105	4160	182296 SH	DEFINED 02	177103	0
DIAMOND FOODS INC 0	COM	252603105	13	591 SH	DEFINED 12	591	0
DIAMOND FOODS INC 0	OPTIONS	252603105	7	300 SH	CALL DEFINED 12	300	0
DIAMOND FOODS INC 0	OPTIONS	252603105	3859	169100 SH	PUT DEFINED 02	169100	0
DIAMOND FOODS INC 0	OPTIONS	252603105	27	1200 SH	PUT DEFINED 12	1200	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1937	188260 SH	DEFINED 01	188260	0

DISNEY WALT CO 0	OPTIONS	254687106	3621	82700 SH	CALL	DEFINED	12	82700	0
DISNEY WALT CO 0	COM DISNEY	254687106	470	10738 SH		DEFINED	28	10738	0
DISNEY WALT CO 0	COM DISNEY	254687106	2262	51661 SH		OTHER	28	0	51661
DISNEY WALT CO 8500	OPTIONS	254687106	24534	560400 SH	PUT	DEFINED	02	551900	0
DISNEY WALT CO 0	OPTIONS	254687106	832	19000 SH	PUT	DEFINED	12	19000	0
DISCOVER FINL SVCS 0	COM	254709108	58	1729 SH		DEFINED		1729	0
DISCOVER FINL SVCS 0	COM	254709108	67424	2022313 SH		DEFINED	01	2016292	6021
DISCOVER FINL SVCS 118398	COM	254709108	10674	320162 SH		OTHER	01	0	201764
DISCOVER FINL SVCS 1899934	COM	254709108	76789	2303224 SH		DEFINED	02	403290	0
DISCOVER FINL SVCS 0	COM	254709108	101	3032 SH		DEFINED	06	3032	0
DISCOVER FINL SVCS 0	COM	254709108	537	16099 SH		DEFINED	12	16099	0
DISCOVER FINL SVCS 0	OPTIONS	254709108	333	10000 SH	CALL	DEFINED	12	10000	0
DISCOVER FINL SVCS 0	COM	254709108	231	6918 SH		DEFINED	28	6918	0
DISCOVER FINL SVCS 0	OPTIONS	254709108	1354	40600 SH	PUT	DEFINED	12	40600	0
DR REDDYS LABS LTD 0	ADR	256135203	14	400 SH		DEFINED	01	400	0
DR REDDYS LABS LTD 0	ADR	256135203	16	450 SH		OTHER	01	0	450
DR REDDYS LABS LTD 2641	ADR	256135203	568	16423 SH		DEFINED	02	13782	0
DR REDDYS LABS LTD 0	ADR	256135203	384	11101 SH		DEFINED	06	11101	0
DOLE FOOD CO INC NEW 0	COM	256603101	23	2295 SH		DEFINED	01	2295	0
DOLE FOOD CO INC NEW 0	COM	256603101	20	2000 SH		OTHER	01	2000	0
DOLE FOOD CO INC NEW 408	COM	256603101	423	42357 SH		DEFINED	02	41949	0
DOLE FOOD CO INC NEW 250	COM	256603101	2	250 SH		OTHER	28	0	0
DOLLAR GEN CORP NEW 0	COM	256677105	1569	33965 SH		DEFINED	01	33828	137
DOLLAR GEN CORP NEW 355	COM	256677105	17	368 SH		OTHER	01	0	13
DOLLAR GEN CORP NEW 184921	COM	256677105	9440	204336 SH		DEFINED	02	19415	0
DOLLAR GEN CORP NEW 0	OPTIONS	256677105	125	2700 SH	CALL	DEFINED	12	2700	0
DOLLAR GEN CORP NEW 0	COM	256677105	96	2082 SH		DEFINED	28	2082	0
DOLLAR GEN CORP NEW 0	OPTIONS	256677105	51	1100 SH	PUT	DEFINED	12	1100	0
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105	3952	48840 SH		DEFINED	02	48840	0
DOLLAR TREE INC 0	COM	256746108	9144	96770 SH		DEFINED	01	81937	14833
DOLLAR TREE INC 21283	COM	256746108	2757	29180 SH		OTHER	01	0	7897
DOLLAR TREE INC 213359	COM	256746108	22943	242814 SH		DEFINED	02	29455	0
DOLLAR TREE INC 0	OPTIONS	256746108	2835	30000 SH	CALL	DEFINED	02	30000	0
DOLLAR TREE INC 0	COM	256746108	185	1959 SH		DEFINED	06	1959	0
DOLLAR TREE INC 0	COM	256746108	341	3605 SH		DEFINED	28	3605	0
DOMTAR CORP 0	COM NEW	257559203	1083	11355 SH		DEFINED	01	11355	0
DOMTAR CORP 30	COM NEW	257559203	18	192 SH		OTHER	01	162	0
DOMTAR CORP 169	COM NEW	257559203	1424	14934 SH		DEFINED	02	14765	0
DOMTAR CORP 0	COM NEW	257559203	48	500 SH		DEFINED	05	500	0
DONALDSON INC 160	COM	257651109	2361	66078 SH		DEFINED	01	57586	8332
DONALDSON INC 2698	COM	257651109	96	2698 SH		OTHER	01	0	0
DONALDSON INC 131295	COM	257651109	5798	162267 SH		DEFINED	02	30972	0
DONEGAL GROUP INC	CL A	257701201	1	66 SH		DEFINED	01	66	0

DRIL-QUIP INC 11585	COM	262037104	1077	16558 SH	DEFINED 02	4973	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	152	2870 SH	DEFINED	2870	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	162666	3074966 SH	DEFINED 01	3074966	0
DU PONT E I DE NEMOURS & CO 514732	COM	263534109	105430	1993003 SH	OTHER 01	615398	862873
DU PONT E I DE NEMOURS & CO 2403528	COM	263534109	158463	2995527 SH	DEFINED 02	591998	0
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	4761	90000 SH	CALL DEFINED 02	90000	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	666	12583 SH	DEFINED 06	12583	0
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	3036	57400 SH	CALL DEFINED 12	57400	0
DU PONT E I DE NEMOURS & CO 0	COM	263534109	465	8792 SH	DEFINED 28	8642	150
DU PONT E I DE NEMOURS & CO 0	COM	263534109	45	850 SH	OTHER 28	0	850
DU PONT E I DE NEMOURS & CO 5900	OPTIONS	263534109	16182	305900 SH	PUT DEFINED 02	300000	0
DU PONT E I DE NEMOURS & CO 0	OPTIONS	263534109	1360	25700 SH	PUT DEFINED 12	25700	0
DUCOMMUN INC DEL 0	COM	264147109	101	8526 SH	DEFINED 02	8526	0
DUKE REALTY CORP 0	COM NEW	264411505	4957	345669 SH	DEFINED 01	345669	0
DUKE REALTY CORP 8420	COM NEW	264411505	258	18020 SH	OTHER 01	5900	3700
DUKE REALTY CORP 16252	COM NEW	264411505	5168	360370 SH	DEFINED 02	344118	0
DUKE REALTY CORP 0	COM NEW	264411505	29	2018 SH	DEFINED 06	2018	0
DUNKIN BRANDS GROUP INC 600	COM	265504100	18	600 SH	DEFINED	0	0
DUNKIN BRANDS GROUP INC 0	COM	265504100	325	10816 SH	DEFINED 01	10816	0
DUNKIN BRANDS GROUP INC 350	COM	265504100	44	1465 SH	OTHER 01	0	1115
DUNKIN BRANDS GROUP INC 10751	COM	265504100	419	13927 SH	DEFINED 02	3176	0
DUNKIN BRANDS GROUP INC 0	OPTIONS	265504100	572	19000 SH	CALL DEFINED 12	19000	0
DUNKIN BRANDS GROUP INC 0	OPTIONS	265504100	2858	95000 SH	PUT DEFINED 02	95000	0
DUNKIN BRANDS GROUP INC 0	OPTIONS	265504100	484	16100 SH	PUT DEFINED 12	16100	0
DURECT CORP 0	COM	266605104	2	2091 SH	DEFINED 02	2091	0
DUSA PHARMACEUTICALS INC 0	COM	266898105	6	1002 SH	DEFINED 02	1002	0
DYCOM INDS INC 0	COM	267475101	122	5221 SH	DEFINED 01	5221	0
DYCOM INDS INC 188	COM	267475101	1090	46670 SH	DEFINED 02	46482	0
DYNAMIC MATLS CORP 0	COM	267888105	40	1900 SH	DEFINED 01	1900	0
DYNAMIC MATLS CORP 0	COM	267888105	159	7518 SH	DEFINED 02	7518	0
DYNAMICS RESH CORP 0	COM	268057106	9	903 SH	DEFINED 02	903	0
DYNAVAX TECHNOLOGIES CORP 0	COM	268158102	20	4000 SH	DEFINED 01	4000	0
DYNAVAX TECHNOLOGIES CORP 0	COM	268158102	1	100 SH	DEFINED 02	100	0
EGA EMERGING GLOBAL SHS TR 28680	EGSHARE GEM	268461100	666	28680 SH	DEFINED 02	0	0
EGA EMERGING GLOBAL SHS TR 220	CONS GOODS	G268461308	5	220 SH	DEFINED 02	0	0
EGA EMERGING GLOBAL SHS TR 489	CONSMR SVC	G268461407	10	489 SH	DEFINED 02	0	0
EGA EMERGING GLOBAL SHS TR 2635	EGSHARE FINL	268461506	53	2635 SH	DEFINED 02	0	0
EGA EMERGING GLOBAL SHS TR 267	HLTH CARE	GE268461605	5	267 SH	DEFINED 02	0	0
EGA EMERGING GLOBAL SHS TR 0	LOW VOL EM	D268461654	170	8444 SH	DEFINED 01	8444	0
EGA EMERGING GLOBAL SHS TR 346729	LOW VOL EM	D268461654	6994	346729 SH	DEFINED 02	0	0
EGA EMERGING GLOBAL SHS TR 0	EGS EMKTCONS	268461779	49742	2001699 SH	DEFINED 01	2001699	0
EGA EMERGING GLOBAL SHS TR 47540	EGS EMKTCONS	268461779	8887	357606 SH	OTHER 01	17706	292360
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS	268461779	32197	1295639 SH	DEFINED 02	7381	0

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EGA EMERGING GLOBAL SHS TR 0	EGS EMKTCONS268461779		117	4725 SH	DEFINED 28		4725		0
EGA EMERGING GLOBAL SHS TR 0	EGS EMKTCONS268461779		25	1000 SH	OTHER 28		0		1000
EGA EMERGING GLOBAL SHS TR 256	TECHNOLOGY G268461803		5	256 SH	DEFINED 02		0		0
EGA EMERGING GLOBAL SHS TR 0	EGS INDIA SC268461811		464	32000 SH	DEFINED 01		32000		0
EGA EMERGING GLOBAL SHS TR 59528	EGS INDIA SC268461811		1007	69528 SH	DEFINED 02		10000		0
EGA EMERGING GLOBAL SHS TR 0	EGS BRAZ INF268461829		9	390 SH	DEFINED 01		390		0
EGA EMERGING GLOBAL SHS TR 68292	EGS BRAZ INF268461829		1788	74219 SH	DEFINED 02		5927		0
EGA EMERGING GLOBAL SHS TR 9005	EGS CHIN INF268461837		158	9602 SH	DEFINED 02		597		0
EGA EMERGING GLOBAL SHS TR 0	EGS INDI INF268461845		8	510 SH	DEFINED 01		510		0
EGA EMERGING GLOBAL SHS TR 27958	EGS INDI INF268461845		424	28515 SH	DEFINED 02		557		0
EGA EMERGING GLOBAL SHS TR 0	EGSHARE EM M268461852		66	4100 SH	DEFINED 01		4100		0
EGA EMERGING GLOBAL SHS TR 13955	EGSHARE EM M268461852		223	13955 SH	DEFINED 02		0		0
EGA EMERGING GLOBAL SHS TR 5632	EGSHARE ENG268461860		140	5632 SH	DEFINED 02		0		0
E M C CORP MASS 0	COM 268648102		195	6510 SH	DEFINED		6510		0
E M C CORP MASS 0	COM 268648102	224194	7503138	7503138 SH	DEFINED 01		7503138		0
E M C CORP MASS 973575	COM 268648102	75995	2543333	2543333 SH	OTHER 01		167661		1402097
E M C CORP MASS 2149856	COM 268648102	118324	3959965	3959965 SH	DEFINED 02		1810109		0
E M C CORP MASS 200	OPTIONS 268648102	4640	155300	155300 SH	CALL DEFINED 02		155100		0
E M C CORP MASS 0	COM 268648102	21	711	711 SH	DEFINED 06		711		0
E M C CORP MASS 0	OPTIONS 268648102	4870	163000	163000 SH	CALL DEFINED 12		163000		0
E M C CORP MASS 0	COM 268648102	3769	126134	126134 SH	DEFINED 28		126134		0
E M C CORP MASS 0	COM 268648102	2491	83357	83357 SH	OTHER 28		0		83357
E M C CORP MASS 1400	OPTIONS 268648102	12006	401800	401800 SH	PUT DEFINED 02		400400		0
E M C CORP MASS 0	OPTIONS 268648102	2785	93200	93200 SH	PUT DEFINED 12		93200		0
EMC INS GROUP INC 0	COM 268664109	38	1890	1890 SH	DEFINED 02		1890		0
EAGLE BANCORP INC MD 0	COM 268948106	26	1579	1579 SH	DEFINED 01		1579		0
EAGLE BANCORP INC MD 799	COM 268948106	111	6657	6657 SH	DEFINED 02		5858		0
E TRADE FINANCIAL CORP 0	COM NEW 269246401	19	1773	1773 SH	DEFINED		1773		0
E TRADE FINANCIAL CORP 0	COM NEW 269246401	6	532	532 SH	DEFINED 01		532		0
E TRADE FINANCIAL CORP 126806	COM NEW 269246401	3183	290698	290698 SH	DEFINED 02		163892		0
E TRADE FINANCIAL CORP 0	COM NEW 269246401	115	10461	10461 SH	DEFINED 06		10461		0
E TRADE FINANCIAL CORP 0	OPTIONS 269246401	149	13600	13600 SH	CALL DEFINED 12		13600		0
E TRADE FINANCIAL CORP 0	OPTIONS 269246401	26	2400	2400 SH	PUT DEFINED 12		2400		0
EXCO RESOURCES INC 0	COM 269279402	8	1132	1132 SH	DEFINED 01		1132		0
EXCO RESOURCES INC 19642	COM 269279402	274	41359	41359 SH	DEFINED 02		21717		0
EXCO RESOURCES INC 0	COM 269279402	84	12595	12595 SH	DEFINED 12		12595		0
EXCO RESOURCES INC 0	OPTIONS 269279402	38	5700	5700 SH	CALL DEFINED 12		5700		0
EXCO RESOURCES INC 0	OPTIONS 269279402	109	16400	16400 SH	PUT DEFINED 12		16400		0
EAGLE CAP GROWTH FD INC 3112	COM 269451100	21	3112	3112 SH	DEFINED 02		0		0
EARTHLINK INC 0	COM 270321102	3	353	353 SH	DEFINED 01		353		0
EARTHLINK INC 2069	COM 270321102	269	33695	33695 SH	DEFINED 02		31626		0
EARTHLINK INC 0	OPTIONS 270321102	56	7000	7000 SH	CALL DEFINED 12		7000		0

EARTHLINK INC 0	OPTIONS	270321102	348	43500 SH	PUT	DEFINED	02	43500	0
EARTHLINK INC 0	OPTIONS	270321102	33	4100 SH	PUT	DEFINED	12	4100	0
EASTERN AMERN NAT GAS TR 0	UNIT	99/99/9276217106	22	1000 SH		DEFINED	01	1000	0
EASTERN AMERN NAT GAS TR 9600	UNIT	99/99/9276217106	213	9600 SH		DEFINED	02	0	0
EASTERN CO 0	COM	276317104	2936	146780 SH		DEFINED	01	146780	0
EASTERN INS HLDGS INC 0	COM	276534104	9	600 SH		DEFINED	01	600	0
EASTERN VA BANKSHARES INC 0	COM	277196101	25	6901 SH		DEFINED	01	6901	0
EASTERN VA BANKSHARES INC 0	COM	277196101	8	2300 SH		OTHER	01	2300	0
EASTGROUP PPTY INC 0	COM	277276101	2236	44517 SH		DEFINED	01	44517	0
EASTGROUP PPTY INC 1000	COM	277276101	192	3833 SH		OTHER	01	1333	1500
EASTGROUP PPTY INC 4725	COM	277276101	1995	39725 SH		DEFINED	02	35000	0
EASTGROUP PPTY INC 0	COM	277276101	25	490 SH		DEFINED	28	490	0
EASTMAN CHEM CO 0	COM	277432100	24	470 SH		DEFINED		470	0
EASTMAN CHEM CO 0	COM	277432100	7461	144334 SH		DEFINED	01	144334	0
EASTMAN CHEM CO 37611	COM	277432100	3889	75229 SH		OTHER	01	26196	11422
EASTMAN CHEM CO 604227	COM	277432100	39179	757967 SH		DEFINED	02	153740	0
EASTMAN CHEM CO 0	COM	277432100	262	5070 SH		DEFINED	06	5070	0
EASTMAN CHEM CO 0	OPTIONS	277432100	207	4000 SH	CALL	DEFINED	12	4000	0
EASTMAN CHEM CO 0	COM	277432100	211	4077 SH		DEFINED	28	4077	0
EASTMAN CHEM CO 0	OPTIONS	277432100	2585	50000 SH	PUT	DEFINED	02	50000	0
EASTMAN CHEM CO 0	OPTIONS	277432100	155	3000 SH	PUT	DEFINED	12	3000	0
EATON CORP 0	COM	278058102	58	1160 SH		DEFINED		1160	0
EATON CORP 0	COM	278058102	31592	633994 SH		DEFINED	01	633994	0
EATON CORP 94484	COM	278058102	21972	440940 SH		OTHER	01	176672	169784
EATON CORP 2762477	COM	278058102	159799	3206879 SH		DEFINED	02	444401	0
EATON CORP 0	COM	278058102	12	231 SH		DEFINED	06	231	0
EATON CORP 0	OPTIONS	278058102	762	15300 SH	CALL	DEFINED	12	15300	0
EATON CORP 0	COM	278058102	720	14450 SH		DEFINED	28	14450	0
EATON CORP 0	COM	278058102	94	1887 SH		OTHER	28	1387	500
EATON CORP 0	OPTIONS	278058102	2501	50200 SH	PUT	DEFINED	02	50200	0
EATON CORP 0	OPTIONS	278058102	70	1400 SH	PUT	DEFINED	12	1400	0
EATON VANCE CORP 0	COM NON VTG	278265103	6180	216218 SH		DEFINED	01	216218	0
EATON VANCE CORP 34793	COM NON VTG	278265103	1482	51849 SH		OTHER	01	7736	9320
EATON VANCE CORP 399485	COM NON VTG	278265103	13199	461820 SH		DEFINED	02	62335	0
EATON VANCE ENHANCED EQ INC 0	COM	278274105	149	13500 SH		DEFINED	01	13500	0
EATON VANCE ENHANCED EQ INC 79862	COM	278274105	883	79862 SH		DEFINED	02	0	0
EATON VANCE ENH EQTY INC FD 0	COM	278277108	397	36460 SH		DEFINED	01	36460	0
EATON VANCE ENH EQTY INC FD 100032	COM	278277108	1088	100032 SH		DEFINED	02	0	0
EATON VANCE FLTING RATE INC 0	COM	278279104	597	36778 SH		DEFINED	01	36778	0
EATON VANCE FLTING RATE INC 387433	COM	278279104	6292	387433 SH		DEFINED	02	0	0
EBAY INC 0	COM	278642103	133	3605 SH		DEFINED		3605	0
EBAY INC 0	COM	278642103	9044	245099 SH		DEFINED	01	245099	0
EBAY INC	COM	278642103	2533	68633 SH		OTHER	01	24367	25035

19231 EBAY INC 278146	COM	278642103	40229	1090219	SH	DEFINED 02	812073	0
EBAY INC 0	OPTIONS	278642103	4273	115800	SH	CALL DEFINED 02	115800	0
EBAY INC 0	COM	278642103	814	22060	SH	DEFINED 06	22060	0
EBAY INC 0	COM	278642103	8389	227351	SH	DEFINED 12	227351	0
EBAY INC 0	OPTIONS	278642103	1100	29800	SH	CALL DEFINED 12	29800	0
EBAY INC 0	OPTIONS	278642103	8266	224000	SH	PUT DEFINED 02	224000	0
EBAY INC 0	OPTIONS	278642103	9694	262700	SH	PUT DEFINED 12	262700	0
EBIX INC 0	COM NEW	278715206	30	1274	SH	DEFINED 01	1274	0
EBIX INC 39435	COM NEW	278715206	1016	43856	SH	DEFINED 02	4421	0
ECHOSTAR CORP 0	CL A	278768106	218	7737	SH	DEFINED 01	7737	0
ECHOSTAR CORP 2057	CL A	278768106	2067	73448	SH	DEFINED 02	71391	0
ECHOSTAR CORP 0	OPTIONS	278768106	28	1000	SH	PUT DEFINED 12	1000	0
ECOLAB INC 0	COM	278865100	46	745	SH	DEFINED	745	0
ECOLAB INC 0	COM	278865100	37351	605166	SH	DEFINED 01	543312	61854
ECOLAB INC 167614	COM	278865100	27346	443066	SH	OTHER 01	0	275452
ECOLAB INC 540355	COM	278865100	35843	580733	SH	DEFINED 02	40378	0
ECOLAB INC 0	COM	278865100	548	8882	SH	DEFINED 28	8882	0
ECOLAB INC 0	COM	278865100	271	4385	SH	OTHER 28	0	4385
ECOLOGY & ENVIRONMENT INC 315	CL A	278878103	5	315	SH	OTHER 01	0	0
ECOPETROL S A 345	SPONSORED	AD279158109	2344	38369	SH	DEFINED 01	38024	0
ECOPETROL S A 95853	SPONSORED	AD279158109	6410	104919	SH	DEFINED 02	9066	0
ECOPETROL S A 0	SPONSORED	AD279158109	181	2970	SH	DEFINED 28	2970	0
EDGAR ONLINE INC 0	COM	279765101	9	10000	SH	DEFINED 02	10000	0
EDISON INTL 0	COM	281020107	44	1035	SH	DEFINED	1035	0
EDISON INTL 0	COM	281020107	2618	61576	SH	DEFINED 01	61576	0
EDISON INTL 1486	COM	281020107	529	12444	SH	OTHER 01	5574	5384
EDISON INTL 692762	COM	281020107	37314	877779	SH	DEFINED 02	185017	0
EDISON INTL 0	COM	281020107	85	1993	SH	DEFINED 06	1993	0
8X8 INC NEW 3400	COM	282914100	14	3409	SH	DEFINED 02	9	0
EL PASO ELEC CO 0	COM NEW	283677854	32	1000	SH	DEFINED 01	1000	0
EL PASO ELEC CO 0	COM NEW	283677854	3	88	SH	OTHER 01	0	88
EL PASO ELEC CO 0	COM NEW	283677854	1297	39913	SH	DEFINED 02	39913	0
EL PASO ENERGY CAP TR I 0	PFD CV TR	SE283678209	629	13655	SH	DEFINED 01	12295	1360
EL PASO ENERGY CAP TR I 4430	PFD CV TR	SE283678209	349	7570	SH	OTHER 01	0	3140
EL PASO ENERGY CAP TR I 1450	PFD CV TR	SE283678209	67	1450	SH	DEFINED 02	0	0
EL PASO PIPELINE PARTNERS L 0	COM UNIT	LPI283702108	5322	152523	SH	DEFINED 01	152523	0
EL PASO PIPELINE PARTNERS L 2460	COM UNIT	LPI283702108	1020	29225	SH	OTHER 01	8265	18500
EL PASO PIPELINE PARTNERS L 1062169	COM UNIT	LPI283702108	37165	1065211	SH	DEFINED 02	3042	0
EL PASO PIPELINE PARTNERS L 0	COM UNIT	LPI283702108	1161	33265	SH	DEFINED 28	33265	0
EL PASO PIPELINE PARTNERS L 0	OPTIONS	283702108	4375	125400	SH	PUT DEFINED 02	125400	0
ELAN PLC 0	ADR	284131208	113	7550	SH	DEFINED 01	7050	500
ELAN PLC 2000	ADR	284131208	128	8500	SH	OTHER 01	0	6500

ELAN PLC 94628	ADR	284131208	1789	119206	SH	DEFINED 02	24578	0
ELAN PLC 0	ADR	284131208	20	1355	SH	DEFINED 12	1355	0
ELDORADO GOLD CORP NEW 0	COM	284902103	6999	509368	SH	DEFINED 01	509368	0
ELDORADO GOLD CORP NEW 1825	COM	284902103	115	8360	SH	OTHER 01	4500	2035
ELDORADO GOLD CORP NEW 20553	COM	284902103	9422	685766	SH	DEFINED 02	665213	0
ELDORADO GOLD CORP NEW 0	COM	284902103	92	6703	SH	DEFINED 05	6703	0
ELDORADO GOLD CORP NEW 0	COM	284902103	4773	347347	SH	DEFINED 06	347347	0
ELDORADO GOLD CORP NEW 0	COM	284902103	54	3944	SH	DEFINED 12	3944	0
ELDORADO GOLD CORP NEW 0	OPTIONS	284902103	41	3000	SH CALL	DEFINED 12	3000	0
ELDORADO GOLD CORP NEW 0	OPTIONS	284902103	55	4000	SH PUT	DEFINED 12	4000	0
ELECTRO RENT CORP 0	COM	285218103	166	9000	SH	OTHER 01	9000	0
ELECTRO RENT CORP 0	COM	285218103	124	6724	SH	DEFINED 02	6724	0
ELECTRO SCIENTIFIC INDS 0	COM	285229100	499	33243	SH	DEFINED 02	33243	0
ELECTRONIC ARTS INC 0	COM	285512109	17	1045	SH	DEFINED	1045	0
ELECTRONIC ARTS INC 0	COM	285512109	617	37408	SH	DEFINED 01	36951	457
ELECTRONIC ARTS INC 1140	COM	285512109	97	5884	SH	OTHER 01	0	4744
ELECTRONIC ARTS INC 135055	COM	285512109	7573	459371	SH	DEFINED 02	324316	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	1236	75000	SH CALL	DEFINED 02	75000	0
ELECTRONIC ARTS INC 0	COM	285512109	137	8305	SH	DEFINED 06	8305	0
ELECTRONIC ARTS INC 0	COM	285512109	622	37728	SH	DEFINED 12	37728	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	498	30200	SH CALL	DEFINED 12	30200	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	1236	75000	SH PUT	DEFINED 02	75000	0
ELECTRONIC ARTS INC 0	OPTIONS	285512109	917	55600	SH PUT	DEFINED 12	55600	0
ELECTRONICS FOR IMAGING INC 728	COM	286082102	854	51358	SH	DEFINED 02	50630	0
ELEPHANT TALK COMM CORP 0	COM NEW	286202205	207	91919	SH	DEFINED 01	91919	0
ELEPHANT TALK COMM CORP 0	COM NEW	286202205	0	72	SH	SOLE 02	72	0
ELEPHANT TALK COMM CORP 1	COM NEW	286202205	0	1	SH	DEFINED 02	0	0
ELLINGTON FINANCIAL LLC 0	COM	288522303	800	40912	SH	DEFINED 02	40912	0
ELLIS PERRY INTL INC 0	COM	288853104	1	76	SH	DEFINED 01	76	0
ELLIS PERRY INTL INC 907	COM	288853104	293	15686	SH	DEFINED 02	14779	0
ELLSWORTH FUND LTD 1967	COM	289074106	14	1967	SH	DEFINED 02	0	0
ELONG INC 0	SPONSORED	AD290138205	21	1400	SH	DEFINED 02	1400	0
ELSTER GROUP SE 11585	SPONSORED	AD290348101	183	11585	SH	DEFINED 02	0	0
EMCORE CORP 0	COM NEW	290846203	0	3	SH	DEFINED 02	3	0
EMERITUS CORP 20000	COM	291005106	412	23320	SH	DEFINED 01	3320	0
EMERITUS CORP 3237	COM	291005106	405	22942	SH	DEFINED 02	19705	0
EMERSON ELEC CO 0	COM	291011104	125	2390	SH	DEFINED	2390	0
EMERSON ELEC CO 0	COM	291011104	241112	4620774	SH	DEFINED 01	4620774	0
EMERSON ELEC CO 647278	COM	291011104	137516	2635423	SH	OTHER 01	501860	1486285
EMERSON ELEC CO 6107631	COM	291011104	343712	6587040	SH	DEFINED 02	479409	0
EMERSON ELEC CO 0	OPTIONS	291011104	2348	45000	SH CALL	DEFINED 02	45000	0
EMERSON ELEC CO 0	COM	291011104	2115	40536	SH	DEFINED 06	40536	0
EMERSON ELEC CO 0	OPTIONS	291011104	934	17900	SH CALL	DEFINED 12	17900	0

ENTERPRISE FINL SVCS CORP 0	COM	293712105	100	8554 SH	DEFINED 01	8554	0
ENTERPRISE FINL SVCS CORP 200	COM	293712105	74	6327 SH	DEFINED 02	6127	0
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	111146	2202227 SH	DEFINED 01	2202227	0
ENTERPRISE PRODS PARTNERS L 641379	COM	293792107	56444	1118367 SH	OTHER 01	56995	419993
ENTERPRISE PRODS PARTNERS L 3486485	COM	293792107	180938	3585051 SH	DEFINED 02	98566	0
ENTERPRISE PRODS PARTNERS L 0	OPTIONS	293792107	4038	80000 SH	CALL DEFINED 02	80000	0
ENTERPRISE PRODS PARTNERS L 0	OPTIONS	293792107	429	8500 SH	CALL DEFINED 12	8500	0
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	4041	80063 SH	DEFINED 28	80063	0
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	1037	20555 SH	OTHER 28	0	20555
ENTERPRISE PRODS PARTNERS L 0	OPTIONS	293792107	25	500 SH	PUT DEFINED 12	500	0
ENZON PHARMACEUTICALS INC 0	COM	293904108	134	19600 SH	DEFINED 01	19600	0
ENZON PHARMACEUTICALS INC 198	COM	293904108	114	16671 SH	DEFINED 02	16473	0
ENZO BIOCHEM INC 0	COM	294100102	22	7995 SH	DEFINED 01	7995	0
ENZO BIOCHEM INC 0	COM	294100102	5	2000 SH	OTHER 01	2000	0
ENZO BIOCHEM INC 9915	COM	294100102	27	9918 SH	DEFINED 02	3	0
EPLUS INC 0	COM	294268107	72	2238 SH	DEFINED 02	2238	0
EQUIFAX INC 0	COM	294429105	18	410 SH	DEFINED	410	0
EQUIFAX INC 0	COM	294429105	4921	111177 SH	DEFINED 01	111177	0
EQUIFAX INC 5200	COM	294429105	4492	101485 SH	OTHER 01	10934	85351
EQUIFAX INC 22052	COM	294429105	2484	56134 SH	DEFINED 02	34082	0
EQUIFAX INC 0	COM	294429105	58	1320 SH	DEFINED 06	1320	0
EQUITY ONE 0	COM	294752100	1492	73806 SH	DEFINED 01	73806	0
EQUITY ONE 3425	COM	294752100	1445	71479 SH	DEFINED 02	68054	0
EQUITY ONE 182	COM	294752100	4	182 SH	OTHER 28	0	0
EQUUS TOTAL RETURN INC 9343	COM	294766100	21	9343 SH	DEFINED 02	0	0
ERICSSON L M TEL CO 1551	ADR B SEK	10294821608	16	1551 SH	DEFINED	0	0
ERICSSON L M TEL CO 0	ADR B SEK	10294821608	1706	165501 SH	DEFINED 01	165501	0
ERICSSON L M TEL CO 6815	ADR B SEK	10294821608	269	26137 SH	OTHER 01	5715	13607
ERICSSON L M TEL CO 94944	ADR B SEK	10294821608	8838	857260 SH	DEFINED 02	762316	0
ESCO TECHNOLOGIES INC 0	COM	296315104	7	200 SH	OTHER 01	0	200
ESCO TECHNOLOGIES INC 26	COM	296315104	571	15518 SH	DEFINED 02	15492	0
ESPEY MFG & ELECTRS CORP 0	COM	296650104	5	200 SH	DEFINED 01	200	0
ESSEX PPTY TR INC 0	COM	297178105	5908	38992 SH	DEFINED 01	38992	0
ESSEX PPTY TR INC 3466	COM	297178105	5898	38931 SH	DEFINED 02	35465	0
ESSEX PPTY TR INC 0	OPTIONS	297178105	3470	22900 SH	CALL DEFINED 02	22900	0
ESSEX PPTY TR INC 0	COM	297178105	14	91 SH	DEFINED 06	91	0
ESSEX RENT CORP 0	COM	297187106	60	15632 SH	DEFINED 02	15632	0
ESTERLINE TECHNOLOGIES CORP 0	COM	297425100	186	2597 SH	DEFINED 01	2597	0
ESTERLINE TECHNOLOGIES CORP 180	COM	297425100	607	8497 SH	DEFINED 02	8317	0
ESTERLINE TECHNOLOGIES CORP 0	COM	297425100	24	329 SH	DEFINED 06	329	0
ETHAN ALLEN INTERIORS INC 0	COM	297602104	6	248 SH	DEFINED 01	248	0
ETHAN ALLEN INTERIORS INC 1	COM	297602104	1576	62233 SH	DEFINED 02	62232	0
ETHAN ALLEN INTERIORS INC	COM	297602104	3	109 SH	OTHER 28	0	0

F M C CORP 440033	COM NEW	302491303	48002	453445 SH	DEFINED 02	13412	0
F M C CORP 0	COM NEW	302491303	19	180 SH	DEFINED 28	180	0
F N B UNITED CORP 0	COM NEW	302519202	1	51 SH	OTHER 01	0	51
FNB CORP PA 0	COM	302520101	43	3588 SH	DEFINED 01	3588	0
FNB CORP PA 0	COM	302520101	85	7011 SH	OTHER 01	6000	1011
FNB CORP PA 424	COM	302520101	1182	97854 SH	DEFINED 02	97430	0
FSI INTL INC 513	COM	302633102	3	515 SH	DEFINED 02	2	0
FXCM INC 0	COM CL A	302693106	1413	108744 SH	DEFINED 01	108744	0
FXCM INC 0	COM CL A	302693106	160	12322 SH	DEFINED 02	12322	0
FX ENERGY INC 768	COM	302695101	4	768 SH	DEFINED 02	0	0
FTI CONSULTING INC 0	COM	302941109	199	5295 SH	DEFINED 01	5295	0
FTI CONSULTING INC 820	COM	302941109	46	1225 SH	OTHER 01	405	0
FTI CONSULTING INC 850	COM	302941109	2175	57976 SH	DEFINED 02	57126	0
FTI CONSULTING INC 0	COM	302941109	47	1247 SH	DEFINED 28	1247	0
FACTORSHARES S&P US EQTY PRE 0	OPTIONS	303046106	2	100 SH CALL	DEFINED 12	100	0
FACTSET RESH SYS INC 240296	COM	303075105	25511	257580 SH	DEFINED 01	16809	475
FACTSET RESH SYS INC 475	COM	303075105	47	475 SH	OTHER 01	0	0
FACTSET RESH SYS INC 10399	COM	303075105	2417	24401 SH	DEFINED 02	14002	0
FAIR ISAAC CORP 0	COM	303250104	185	4205 SH	DEFINED 01	4205	0
FAIR ISAAC CORP 18101	COM	303250104	2482	56529 SH	DEFINED 02	38428	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	8655	588806 SH	DEFINED 01	588806	0
FAIRCHILD SEMICONDUCTOR INTL 15736	COM	303726103	1642	111727 SH	OTHER 01	13687	82304
FAIRCHILD SEMICONDUCTOR INTL 1039	COM	303726103	714	48601 SH	DEFINED 02	47562	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	37	2492 SH	DEFINED 06	2492	0
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	141	9612 SH	DEFINED 12	9612	0
FAIRCHILD SEMICONDUCTOR INTL 0	OPTIONS	303726103	49	3300 SH CALL	DEFINED 12	3300	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
FAIRCHILD SEMICONDUCTOR INTL 0	OPTIONS	303726103	107	7300 SH PUT	DEFINED 12	7300	0
FAIRPOINT COMMUNICATIONS INC 2009	COM NEW	305560302	505	134275 SH	DEFINED 02	132266	0
FALCONSTOR SOFTWARE INC 0	COM	306137100	4	1150 SH	DEFINED 01	1150	0
FALCONSTOR SOFTWARE INC 0	COM	306137100	15	4003 SH	DEFINED 02	4003	0
FAMILY DLR STORES INC 0	COM	307000109	27	430 SH	DEFINED	430	0
FAMILY DLR STORES INC 0	COM	307000109	324350	5125626 SH	DEFINED 01	5125626	0
FAMILY DLR STORES INC 80	COM	307000109	623	9846 SH	OTHER 01	1907	7859
FAMILY DLR STORES INC 147275	COM	307000109	10695	169017 SH	DEFINED 02	21742	0
FAMILY DLR STORES INC 0	COM	307000109	76	1200 SH	OTHER 28	1200	0
FARMER BROS CO 0	COM	307675108	4	403 SH	DEFINED 02	403	0
FARO TECHNOLOGIES INC 0	COM	311642102	337	5777 SH	DEFINED 01	5777	0
FARO TECHNOLOGIES INC 400	COM	311642102	288	4934 SH	DEFINED 02	4534	0
FASTENAL CO 0	COM	311900104	45	840 SH	DEFINED	840	0
FASTENAL CO 0	COM	311900104	1036	19145 SH	DEFINED 01	19145	0
FASTENAL CO	COM	311900104	1390	25690 SH	OTHER 01	3450	2240

20000 FASTENAL CO 81860	COM	311900104	11168	206425 SH	DEFINED 02	124565	0
FASTENAL CO 0	COM	311900104	97	1800 SH	DEFINED 06	1800	0
FASTENAL CO 0	OPTIONS	311900104	400	7400 SH CALL	DEFINED 12	7400	0
FASTENAL CO 0	OPTIONS	311900104	254	4700 SH PUT	DEFINED 12	4700	0
FAUQUIER BANKSHARES INC VA 0	COM	312059108	26	2100 SH	DEFINED 01	2100	0
FEDERAL AGRIC MTG CORP 0	CL A	313148108	37	2000 SH	DEFINED	2000	0
FEDERAL AGRIC MTG CORP 3000	CL C	313148306	68	3000 SH	DEFINED 01	0	0
FEDERAL AGRIC MTG CORP 0	CL C	313148306	56	2470 SH	DEFINED 02	2470	0
FEDERAL MOGUL CORP 0	COM	313549404	73	4267 SH	DEFINED 01	4267	0
FEDERAL MOGUL CORP 3506	COM	313549404	663	38507 SH	DEFINED 02	35001	0
FEDERAL REALTY INVT TR 0	SH BEN INT	N313747206	9208	95135 SH	DEFINED 01	95135	0
FEDERAL REALTY INVT TR 9819	SH BEN INT	N313747206	2502	25845 SH	OTHER 01	1300	14726
FEDERAL REALTY INVT TR 26874	SH BEN INT	N313747206	11647	120331 SH	DEFINED 02	93457	0
FEDERAL SIGNAL CORP 0	COM	313855108	1	145 SH	DEFINED 01	145	0
FEDERAL SIGNAL CORP 0	COM	313855108	27	4907 SH	OTHER 01	4619	288
FEDERAL SIGNAL CORP 0	COM	313855108	365	65618 SH	DEFINED 02	65618	0
FEDERAL SIGNAL CORP 0	COM	313855108	13	2324 SH	DEFINED 06	2324	0
FEDERATED INVS INC PA 0	CL B	314211103	10	425 SH	DEFINED	425	0
FEDERATED INVS INC PA 0	CL B	314211103	656	29278 SH	DEFINED 01	29278	0
FEDERATED INVS INC PA 600	CL B	314211103	89	3978 SH	OTHER 01	2040	1338
FEDERATED INVS INC PA 498253	CL B	314211103	12119	540785 SH	DEFINED 02	42532	0
FEDERATED INVS INC PA 0	CL B	314211103	122	5465 SH	DEFINED 06	5465	0
FEMALE HEALTH CO 0	COM	314462102	4	702 SH	DEFINED 02	702	0
FERRELLGAS PARTNERS L.P. 0	UNIT LTD PAR	315293100	209	13830 SH	DEFINED 01	13830	0
FERRELLGAS PARTNERS L.P. 2000	UNIT LTD PAR	315293100	867	57500 SH	OTHER 01	51500	4000
FERRELLGAS PARTNERS L.P. 7812	UNIT LTD PAR	315293100	775	51368 SH	DEFINED 02	43556	0
FERRO CORP 0	COM	315405100	48	8038 SH	DEFINED 01	8038	0
FERRO CORP 3375	COM	315405100	44	7425 SH	OTHER 01	4050	0
FERRO CORP 4923	COM	315405100	596	100261 SH	DEFINED 02	95338	0
FERRO CORP 235	COM	315405100	1	235 SH	OTHER 28	0	0
F5 NETWORKS INC 0	COM	315616102	35	260 SH	DEFINED	260	0
F5 NETWORKS INC 0	COM	315616102	2766	20497 SH	DEFINED 01	20282	215
F5 NETWORKS INC 1533	COM	315616102	289	2138 SH	OTHER 01	0	605
F5 NETWORKS INC 148785	COM	315616102	24569	182046 SH	DEFINED 02	33261	0
F5 NETWORKS INC 0	COM	315616102	170	1256 SH	DEFINED 06	1256	0
F5 NETWORKS INC 0	COM	315616102	2562	18983 SH	DEFINED 12	18983	0
F5 NETWORKS INC 0	OPTIONS	315616102	4926	36500 SH CALL	DEFINED 12	36500	0
F5 NETWORKS INC 0	COM	315616102	107	795 SH	DEFINED 28	795	0
F5 NETWORKS INC 0	OPTIONS	315616102	5857	43400 SH PUT	DEFINED 12	43400	0
FIDELITY COMWLTH TR 0	NDQ CP IDX	T315912808	12	100 SH	DEFINED 01	100	0
FIDELITY COMWLTH TR 5228	NDQ CP IDX	T315912808	637	5228 SH	DEFINED 02	0	0
FIDELITY SOUTHERN CORP NEW 0	COM	316394105	431	63954 SH	DEFINED 01	63954	0

FIDUS INVT CORP 0	COM	316500107	2	159 SH	DEFINED 02	159	0
FIELDPOINT PETROLEUM CORP 0	COM	316570100	7	1595 SH	DEFINED 02	1595	0
FIFTH THIRD BANCORP 0	COM	316773100	35	2515 SH	DEFINED	2515	0
FIFTH THIRD BANCORP 0	COM	316773100	9905	705215 SH	DEFINED 01	705215	0
FIFTH THIRD BANCORP 26978	COM	316773100	3288	234119 SH	OTHER 01	90217	116924
FIFTH THIRD BANCORP 1310995	COM	316773100	27670	1970119 SH	DEFINED 02	659124	0
FIFTH THIRD BANCORP 0	COM	316773100	111	7876 SH	DEFINED 06	7876	0
FIFTH THIRD BANCORP 0	COM	316773100	61	4341 SH	DEFINED 12	4341	0
FIFTH THIRD BANCORP 0	OPTIONS	316773100	80	5700 SH	CALL DEFINED 12	5700	0
FIFTH THIRD BANCORP 341	COM	316773100	826	58841 SH	OTHER 28	0	58500
FIFTH THIRD BANCORP 0	OPTIONS	316773100	174	12400 SH	PUT DEFINED 12	12400	0
FIFTH THIRD BANCORP 780	CNV PFD DEP13	316773209	780	5465 SH	DEFINED 02	4685	0
51JOB INC 1174	SP ADR REP C3	316827104	327	5749 SH	DEFINED 02	4575	0
FINANCIAL ENGINES INC 0	COM	317485100	180	8057 SH	DEFINED 02	8057	0
FINANCIAL INSTNS INC 333	COM	317585404	98	6058 SH	DEFINED 02	5725	0
FINISH LINE INC 0	CL A	317923100	1255	59135 SH	DEFINED 01	58880	255
FINISH LINE INC 255	CL A	317923100	56	2650 SH	OTHER 01	0	2395
FINISH LINE INC 134044	CL A	317923100	5858	276070 SH	DEFINED 02	142026	0
FINISH LINE INC 0	CL A	317923100	86	4038 SH	DEFINED 28	4038	0
FIRST BANCORP P R 0	COM NEW	318672706	60	13586 SH	DEFINED 02	13586	0
FIRST BANCORP N C 0	COM	318910106	10	900 SH	DEFINED 01	900	0
FIRST BANCORP N C 8610	COM	318910106	160	14614 SH	DEFINED 02	6004	0
FIRST BUSEY CORP 0	COM	319383105	115	23409 SH	DEFINED 02	23409	0
FIRST CTZNS BANC CORP 1642	COM NO PAR	319459202	9	1642 SH	DEFINED 02	0	0
FIRST COMWLTH FINL CORP PA 0	COM	319829107	49	8000 SH	DEFINED 01	8000	0
FIRST COMWLTH FINL CORP PA 1324	COM	319829107	683	111551 SH	DEFINED 02	110227	0
FIRST CONN BANCORP INC MD 0	COM	319850103	53	4000 SH	DEFINED 01	4000	0
FIRST CONN BANCORP INC MD 0	COM	319850103	13	1000 SH	OTHER 01	1000	0
FIRST CONN BANCORP INC MD 0	COM	319850103	1	76 SH	DEFINED 02	76	0
FIRST FINL BANCORP OH 0	COM	320209109	22	1250 SH	DEFINED 01	1250	0
FIRST FINL BANCORP OH 7409	COM	320209109	1050	60717 SH	DEFINED 02	53308	0
FIRST FINL BANCORP OH 88	COM	320209109	2	88 SH	OTHER 28	0	0
FIRST FINL CORP IND 100	COM	320218100	143	4495 SH	DEFINED 02	4395	0
FIRST FINL HLDGS INC 1000	COM	320239106	109	9869 SH	DEFINED 02	8869	0
FIRST HORIZON NATL CORP 0	COM	320517105	215	20714 SH	DEFINED 01	20714	0
FIRST HORIZON NATL CORP 0	COM	320517105	5	474 SH	OTHER 01	474	0
FIRST HORIZON NATL CORP 8681	COM	320517105	1497	144264 SH	DEFINED 02	135583	0
FIRST HORIZON NATL CORP 0	COM	320517105	189	18215 SH	DEFINED 06	18215	0
FIRST HORIZON NATL CORP 386	COM	320517105	4	386 SH	OTHER 28	0	0
FIRST LONG IS CORP 0	COM	320734106	27	1000 SH	DEFINED 01	1000	0
FIRST LONG IS CORP 0	COM	320734106	68	2554 SH	DEFINED 02	2554	0
FIRST MARBLEHEAD CORP 0	COM	320771108	15	12665 SH	DEFINED 02	12665	0
FIRST MERCHANTS CORP	COM	320817109	179	14505 SH	DEFINED 02	14505	0

FIRSTMERIT CORP 190	COM	337915102	3	190 SH	OTHER	28	0	0	
FLAGSTAR BANCORP INC 0	COM NEW	337930507	9	10000 SH	DEFINED	01	10000	0	
FLAGSTAR BANCORP INC 70	COM NEW	337930507	310	336752 SH	DEFINED	02	336682	0	
FIRSTENERGY CORP 0	COM	337932107	60	1325 SH	DEFINED		1325	0	
FIRSTENERGY CORP 0	COM	337932107	16570	363468 SH	DEFINED	01	337263	26205	
FIRSTENERGY CORP 78301	COM	337932107	4114	90229 SH	OTHER	01	0	11928	
FIRSTENERGY CORP 878372	COM	337932107	44722	980951 SH	DEFINED	02	102579	0	
FIRSTENERGY CORP 0	COM	337932107	1177	25821 SH	DEFINED	06	25821	0	
FIRSTENERGY CORP 0	OPTIONS	337932107	1418	31100 SH	CALL	DEFINED	12	31100	0
FIRSTENERGY CORP 0	COM	337932107	347	7620 SH	DEFINED	28	7620	0	
FIRSTENERGY CORP 0	OPTIONS	337932107	602	13200 SH	PUT	DEFINED	12	13200	0
FLAHERTY & CRMN/CLYMR PFD SE 0	COM SHS	338478100	576	31890 SH	DEFINED	01	31890	0	
FLAHERTY & CRMN/CLYMR PFD SE 816202	COM SHS	338478100	14732	816202 SH	DEFINED	02	0	0	
FLAHERTY & CRMRN CLYMRE T R 0	COM	338479108	76	4000 SH	DEFINED	01	4000	0	
FLAHERTY & CRMRN CLYMRE T R 189822	COM	338479108	3609	189822 SH	DEFINED	02	0	0	
FLAHERTY & CRUMRINE PFD INC 0	COM	338480106	45	3141 SH	OTHER	01	0	3141	
FLAHERTY & CRUMRINE PFD INC 40647	COM	338480106	578	40647 SH	DEFINED	02	0	0	
FLAMEL TECHNOLOGIES SA 55	SPONSORED AD	338488109	0	55 SH	DEFINED	02	0	0	
FLEETCOR TECHNOLOGIES INC 0	COM	339041105	5	125 SH	DEFINED	01	125	0	
FLEETCOR TECHNOLOGIES INC 1087770	COM	339041105	42173	1087770 SH	OTHER	01	0	0	
FLEETCOR TECHNOLOGIES INC 165	COM	339041105	126	3254 SH	DEFINED	02	3089	0	
FLOTEK INDS INC DEL 0	COM	343389102	0	24 SH	DEFINED	01	24	0	
FLOTEK INDS INC DEL 0	COM	343389102	234	19498 SH	DEFINED	02	19498	0	
FLOTEK INDS INC DEL 0	COM	343389102	4	372 SH	DEFINED	12	372	0	
FLOTEK INDS INC DEL 0	OPTIONS	343389102	10	800 SH	CALL	DEFINED	12	800	0
FLOTEK INDS INC DEL 0	OPTIONS	343389102	8	700 SH	PUT	DEFINED	12	700	0
FLUOR CORP NEW 0	COM	343412102	34	570 SH	DEFINED		570	0	
FLUOR CORP NEW 0	COM	343412102	39604	659626 SH	DEFINED	01	657340	2286	
FLUOR CORP NEW 14350	COM	343412102	2024	33707 SH	OTHER	01	0	19357	
FLUOR CORP NEW 710724	COM	343412102	46809	779627 SH	DEFINED	02	68903	0	
FLUOR CORP NEW 0	COM	343412102	1712	28514 SH	DEFINED	06	28514	0	
FLUOR CORP NEW 0	COM	343412102	59	989 SH	DEFINED	12	989	0	
FLUOR CORP NEW 0	OPTIONS	343412102	486	8100 SH	CALL	DEFINED	12	8100	0
FLUOR CORP NEW 0	COM	343412102	516	8600 SH	OTHER	28	0	8600	
FLUOR CORP NEW 0	OPTIONS	343412102	426	7100 SH	PUT	DEFINED	12	7100	0
FLOW INTL CORP 0	COM	343468104	177	44067 SH	DEFINED	02	44067	0	
FLOWERS FOODS INC 0	COM	343498101	1929	94706 SH	DEFINED	01	94706	0	
FLOWERS FOODS INC 0	COM	343498101	315	15454 SH	OTHER	01	0	15454	
FLOWERS FOODS INC 16673	COM	343498101	585	28731 SH	DEFINED	02	12058	0	
FLUSHING FINL CORP 0	COM	343873105	660	49025 SH	DEFINED	01	49025	0	
FLUSHING FINL CORP 0	COM	343873105	1405	104383 SH	DEFINED	02	104383	0	
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR UNI	344419106	78	953 SH	DEFINED	01	953	0	
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR UNI	344419106	10	127 SH	OTHER	01	0	127	

FORMFACTOR INC 0	COM	346375108	10	1800 SH	DEFINED 01	1800	0
FORMFACTOR INC 237	COM	346375108	291	52158 SH	DEFINED 02	51921	0
FORRESTER RESH INC 0	COM	346563109	60	1857 SH	DEFINED 01	1857	0
FORRESTER RESH INC 0	COM	346563109	162	5000 SH	OTHER 01	0	5000
FORRESTER RESH INC 0	COM	346563109	664	20494 SH	DEFINED 02	20494	0
FORT DEARBORN INCOME SECS IN 0	COM	347200107	43	2675 SH	OTHER 01	300	2375
FORWARD AIR CORP 0	COM	349853101	2535	69119 SH	DEFINED 01	69119	0
FORWARD AIR CORP 0	COM	349853101	627	17105 SH	DEFINED 02	17105	0
FORWARD AIR CORP 0	COM	349853101	14	390 SH	DEFINED 28	390	0
FORWARD INDS INC N Y 300	COM NEW	349862300	1	330 SH	DEFINED 02	30	0
FOSSIL INC 160	COM	349882100	302	2291 SH	DEFINED 01	2131	0
FOSSIL INC 647	COM	349882100	85	647 SH	OTHER 01	0	0
FOSSIL INC 11908	COM	349882100	7140	54097 SH	DEFINED 02	42189	0
FOSSIL INC 0	COM	349882100	15	112 SH	DEFINED 06	112	0
FOSSIL INC 0	OPTIONS	349882100	977	7400 SH	CALL DEFINED 12	7400	0
FOSSIL INC 0	OPTIONS	349882100	897	6800 SH	PUT DEFINED 12	6800	0
FORTUNA SILVER MINES INC 0	COM	349915108	2559	566075 SH	DEFINED 02	566075	0
FORTUNA SILVER MINES INC 0	COM	349915108	5	1100 SH	DEFINED 05	1100	0
FOSTER L B CO 0	COM	350060109	3	101 SH	OTHER 01	0	101
FOSTER L B CO 0	COM	350060109	253	8859 SH	DEFINED 02	8859	0
FRANCESSAS HLDGS CORP 0	COM	351793104	6	179 SH	DEFINED 02	179	0
FRANCO NEVADA CORP 0	COM	351858105	13	300 SH	OTHER 01	0	300
FRANCO NEVADA CORP 10108	COM	351858105	813	18916 SH	DEFINED 02	8808	0
FRANCO NEVADA CORP 0	COM	351858105	514	11957 SH	DEFINED 05	11957	0
FRANCO NEVADA CORP 0	COM	351858105	2730	63508 SH	DEFINED 06	63508	0
FRANKLIN COVEY CO 0	COM	353469109	94	10000 SH	DEFINED 01	10000	0
FRANKLIN COVEY CO 210750	COM	353469109	1988	211272 SH	DEFINED 02	522	0
FRANKLIN ELEC INC 0	COM	353514102	23	471 SH	DEFINED 01	471	0
FRANKLIN ELEC INC 74	COM	353514102	773	15743 SH	DEFINED 02	15669	0
FRANKLIN ELEC INC 0	COM	353514102	336	6847 SH	DEFINED 06	6847	0
FRANKLIN RES INC 0	COM	354613101	59	475 SH	DEFINED	475	0
FRANKLIN RES INC 0	COM	354613101	9368	75532 SH	DEFINED 01	75532	0
FRANKLIN RES INC 5722	COM	354613101	5324	42928 SH	OTHER 01	18776	18430
FRANKLIN RES INC 95902	COM	354613101	22289	179707 SH	DEFINED 02	83805	0
FRANKLIN RES INC 0	COM	354613101	13	108 SH	DEFINED 06	108	0
FRANKLIN RES INC 0	COM	354613101	37	300 SH	DEFINED 28	300	0
FRANKLIN RES INC 0	COM	354613101	1135	9150 SH	OTHER 28	0	9150
FRANKLIN UNVL TR 0	SH BEN INT	355145103	22	3200 SH	DEFINED 01	3200	0
FRANKLIN UNVL TR 39175	SH BEN INT	355145103	270	39175 SH	DEFINED 02	0	0
FREDS INC 0	CL A	356108100	692	47389 SH	DEFINED 01	47389	0
FREDS INC 0	CL A	356108100	638	43695 SH	DEFINED 02	43695	0
FREDS INC 0	CL A	356108100	85	5784 SH	DEFINED 28	5784	0
FREIGHTCAR AMER INC	COM	357023100	1804	80220 SH	DEFINED 02	13079	0

67141 FREQUENCY ELECTRS INC 900	COM	358010106	7	900 SH	DEFINED 01	0	0
FREQUENCY ELECTRS INC 2000	COM	358010106	17	2000 SH	DEFINED 02	0	0
FRESENIUS MED CARE AG&CO KGA 307	SPONSORED	AD358029106	2774	39264 SH	DEFINED 01	38868	89
FRESENIUS MED CARE AG&CO KGA 398	SPONSORED	AD358029106	28	398 SH	OTHER 01	0	0
FRESENIUS MED CARE AG&CO KGA 7711	SPONSORED	AD358029106	865	12239 SH	DEFINED 02	4528	0
FRESENIUS MED CARE AG&CO KGA 0	SPON ADR	PRE358029205	0	1 SH	DEFINED 06	1	0
FRIEDMAN INDS INC 0	COM	358435105	450	41093 SH	DEFINED 01	41093	0
FRISCHS RESTAURANTS INC 0	COM	358748101	2	85 SH	DEFINED 01	85	0
FRISCHS RESTAURANTS INC 0	COM	358748101	94	3500 SH	OTHER 01	0	3500
FROZEN FOOD EXPRESS INDS INC 15	COM	359360104	0	15 SH	DEFINED 02	0	0
FUEL TECH INC 1200	COM	359523107	9	1602 SH	DEFINED 02	402	0
FULLER H B CO 0	COM	359694106	0	10 SH	DEFINED 01	10	0
FULLER H B CO 7778	COM	359694106	3323	101211 SH	DEFINED 02	93433	0
FULTON FINL CORP PA 0	COM	360271100	6	553 SH	DEFINED 01	553	0
FULTON FINL CORP PA 14105	COM	360271100	339	32260 SH	OTHER 01	13315	4840
FULTON FINL CORP PA 41880	COM	360271100	1608	153170 SH	DEFINED 02	111290	0
FULTON FINL CORP PA 0	COM	360271100	62	5858 SH	DEFINED 06	5858	0
FURNITURE BRANDS INTL INC 5687	COM	360921100	109	64909 SH	DEFINED 02	59222	0
FURMANITE CORPORATION 8827	COM	361086101	247	38414 SH	DEFINED 02	29587	0
FX ALLIANCE INC 0	COM	361202104	17951	1144814 SH	DEFINED	1144814	0
FX ALLIANCE INC 0	COM	361202104	2	150 SH	DEFINED 02	150	0
G & K SVCS INC 0	CL A	361268105	186	5448 SH	DEFINED 01	5448	0
G & K SVCS INC 50	CL A	361268105	391	11429 SH	DEFINED 02	11379	0
G & K SVCS INC 132	CL A	361268105	5	132 SH	OTHER 28	0	0
GAMCO INVESTORS INC 36	COM	361438104	130	2621 SH	DEFINED 02	2585	0
GATX CORP 0	COM	361448103	46	1146 SH	DEFINED 01	1146	0
GATX CORP 0	COM	361448103	927	23000 SH	OTHER 01	0	23000
GATX CORP 10900	COM	361448103	2141	53132 SH	DEFINED 02	42232	0
GATX CORP 0	COM	361448103	67	1671 SH	DEFINED 06	1671	0
GDL FUND 0	COM SH BEN	I361570104	37	3050 SH	DEFINED 01	3050	0
GDL FUND 141306	COM SH BEN	I361570104	1805	147081 SH	DEFINED 02	5775	0
GFI GROUP INC 0	COM	361652209	9	2400 SH	DEFINED 01	2400	0
GFI GROUP INC 1000	COM	361652209	232	61623 SH	DEFINED 02	60623	0
GABELLI EQUITY TR INC 0	COM	362397101	27	4748 SH	DEFINED 01	4748	0
GABELLI EQUITY TR INC 0	COM	362397101	9	1500 SH	OTHER 01	1500	0
GABELLI EQUITY TR INC 102489	COM	362397101	589	102489 SH	DEFINED 02	0	0
GAFISA S A 0	SPONS ADR	362607301	68	14395 SH	DEFINED 01	14395	0
GAFISA S A 0	SPONS ADR	362607301	47	10000 SH	OTHER 01	3000	7000
GAFISA S A 239868	SPONS ADR	362607301	1479	313323 SH	DEFINED 02	73455	0
GAFISA S A 0	SPONS ADR	362607301	0	8 SH	DEFINED 06	8	0
GALENA BIOPHARMA 0	COM	363256108	255	114725 SH	DEFINED 02	114725	0
GALLAGHER ARTHUR J & CO 0	COM	363576109	2391	66891 SH	DEFINED 01	61359	5532

GALLAGHER ARTHUR J & CO 8002	COM	363576109	447	12517 SH	OTHER 01	0	4515
GALLAGHER ARTHUR J & CO 268177	COM	363576109	17443	488043 SH	DEFINED 02	219866	0
GALLAGHER ARTHUR J & CO 0	COM	363576109	6	165 SH	DEFINED 06	165	0
GANNETT INC 0	COM	364730101	12	760 SH	DEFINED	760	0
GANNETT INC 0	COM	364730101	2371	154635 SH	DEFINED 01	154635	0
GANNETT INC 21415	COM	364730101	703	45868 SH	OTHER 01	1359	23094
GANNETT INC 11577	COM	364730101	32746	2136082 SH	DEFINED 02	2124505	0
GANNETT INC 0	COM	364730101	181	11786 SH	DEFINED 06	11786	0
GAP INC DEL 0	COM	364760108	37	1430 SH	DEFINED	1430	0
GAP INC DEL 0	COM	364760108	28979	1108599 SH	DEFINED 01	1108599	0
GAP INC DEL 14317	COM	364760108	616	23555 SH	OTHER 01	2454	6784
GAP INC DEL 3617755	COM	364760108	117051	4477863 SH	DEFINED 02	860108	0
GAP INC DEL 0	COM	364760108	170	6503 SH	DEFINED 06	6503	0
GAP INC DEL 0	OPTIONS	364760108	599	22900 SH	CALL DEFINED 12	22900	0
GAP INC DEL 0	OPTIONS	364760108	248	9500 SH	PUT DEFINED 12	9500	0
GARDNER DENVER INC 0	COM	365558105	264	4182 SH	DEFINED 01	4182	0
GARDNER DENVER INC 0	COM	365558105	228	3614 SH	OTHER 01	3422	192
GARDNER DENVER INC 631	COM	365558105	1798	28529 SH	DEFINED 02	27898	0
GARTNER INC 0	COM	366651107	445	10436 SH	DEFINED 01	10436	0
GARTNER INC 4935	COM	366651107	392	9198 SH	DEFINED 02	4263	0
GARTNER INC 0	COM	366651107	57	1334 SH	DEFINED 26	1334	0
GASTAR EXPL LTD 0	COM NEW	367299203	144	48000 SH	DEFINED 01	48000	0
GASTAR EXPL LTD 0	COM NEW	367299203	60	20140 SH	DEFINED 02	20140	0
GAYLORD ENTMT CO NEW 0	COM	367905106	8250	267848 SH	DEFINED 01	267848	0
GAYLORD ENTMT CO NEW 360	COM	367905106	674	21883 SH	DEFINED 02	21523	0
GENCORP INC 0	COM	368682100	5	647 SH	DEFINED 01	647	0
GENCORP INC 500	COM	368682100	386	54354 SH	DEFINED 02	53854	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	396	16136 SH	DEFINED 02	16136	0
GENERAL AMERN INVS INC 0	COM	368802104	2091	72091 SH	DEFINED 01	72091	0
GENERAL AMERN INVS INC 13730	COM	368802104	607	20938 SH	OTHER 01	7208	0
GENERAL AMERN INVS INC 12652	COM	368802104	367	12652 SH	DEFINED 02	0	0
GENERAL CABLE CORP DEL NEW 0	COM	369300108	16	563 SH	DEFINED 01	563	0
GENERAL CABLE CORP DEL NEW 78732	COM	369300108	12919	444256 SH	DEFINED 02	365524	0
GENERAL CABLE CORP DEL NEW 0	COM	369300108	54	1859 SH	DEFINED 06	1859	0
GENERAL CABLE CORP DEL NEW 0	OPTIONS	369300108	3	100 SH	CALL DEFINED 12	100	0
GENERAL CABLE CORP DEL NEW 92	COM	369300108	3	92 SH	OTHER 28	0	0
GENERAL CABLE CORP DEL NEW 0	OPTIONS	369300108	872	30000 SH	PUT DEFINED 02	30000	0
GENERAL CABLE CORP DEL NEW 0	OPTIONS	369300108	87	3000 SH	PUT DEFINED 12	3000	0
GENERAL COMMUNICATION INC 0	CL A	369385109	551	63155 SH	DEFINED 02	63155	0
GENERAL DYNAMICS CORP 0	COM	369550108	90	1230 SH	DEFINED	1230	0
GENERAL DYNAMICS CORP 0	COM	369550108	109308	1489619 SH	DEFINED 01	1489619	0

GENESEE & WYO INC 24	CL A	371559105	5	85 SH	OTHER	01	0	61	
GENESEE & WYO INC 56352	CL A	371559105	4164	76299 SH	DEFINED	02	19947	0	
GENTEX CORP 0	COM	371901109	200	8171 SH	DEFINED	01	8171	0	
GENTEX CORP 44700	COM	371901109	1544	63025 SH	OTHER	01	7400	10925	
GENTEX CORP 2357	COM	371901109	1115	45515 SH	DEFINED	02	43158	0	
GENTEX CORP 0	COM	371901109	28	1127 SH	DEFINED	06	1127	0	
GENESIS ENERGY L P 0	UNIT LTD PAR	371927104	3749	121957 SH	DEFINED	01	121957	0	
GENESIS ENERGY L P 400	UNIT LTD PAR	371927104	277	9025 SH	OTHER	01	5050	3575	
GENESIS ENERGY L P 86957	UNIT LTD PAR	371927104	2835	92217 SH	DEFINED	02	5260	0	
GENIE ENERGY LTD 1888	CL B	372284208	49	5018 SH	DEFINED	02	3130	0	
GENMARK DIAGNOSTICS INC 0	COM	372309104	6797	1678260 SH	DEFINED	01	1678260	0	
GENMARK DIAGNOSTICS INC 69300	COM	372309104	281	69300 SH	OTHER	01	0	0	
GENUINE PARTS CO 0	COM	372460105	32	515 SH	DEFINED		515	0	
GENUINE PARTS CO 0	COM	372460105	25011	398574 SH	DEFINED	01	398574	0	
GENUINE PARTS CO 23400	COM	372460105	13123	209134 SH	OTHER	01	102089	83645	
GENUINE PARTS CO 1176845	COM	372460105	77060	1228050 SH	DEFINED	02	51205	0	
GENUINE PARTS CO 0	COM	372460105	137	2190 SH	DEFINED	06	2190	0	
GENUINE PARTS CO 0	COM	372460105	31	495 SH	DEFINED	28	370	125	
GEORESOURCES INC 0	COM	372476101	3	85 SH	DEFINED	01	85	0	
GEORESOURCES INC 90	COM	372476101	173	5269 SH	DEFINED	02	5179	0	
GEOKINETICS INC 0	COM PAR	\$0.0372910307	17	9454 SH	DEFINED	02	9454	0	
GEORGIA GULF CORP 0	COM PAR	\$0.01373200302	7164	205389 SH	DEFINED	01	205389	0	
GEORGIA GULF CORP 232	COM PAR	\$0.01373200302	1226	35158 SH	DEFINED	02	34926	0	
GEORGIA GULF CORP 0	COM PAR	\$0.01373200302	31	893 SH	DEFINED	12	893	0	
GEORGIA GULF CORP 0	OPTIONS	373200302	35	1000 SH	CALL	DEFINED	12	1000	0
GERDAU S A 0	SPONSORED	AD373737105	91	9500 SH	DEFINED	01	9500	0	
GERDAU S A 3608	SPONSORED	AD373737105	11240	1167180 SH	DEFINED	02	1163572	0	
GERDAU S A 0	SPONSORED	AD373737105	8971	931538 SH	DEFINED	06	931538	0	
GERMAN AMERN BANCORP INC 0	COM	373865104	64	3297 SH	DEFINED	02	3297	0	
GERON CORP 0	COM	374163103	9	5349 SH	DEFINED	01	5349	0	
GERON CORP 5367	COM	374163103	17	9853 SH	DEFINED	02	4486	0	
GETTY RLTY CORP NEW 5500	COM	374297109	111	7153 SH	DEFINED	01	1653	0	
GETTY RLTY CORP NEW 3000	COM	374297109	47	3000 SH	OTHER	01	0	0	
GETTY RLTY CORP NEW 54168	COM	374297109	956	61355 SH	DEFINED	02	7187	0	
GEVO INC 0	COM	374396109	0	4 SH	DEFINED	02	4	0	
GIANT INTERACTIVE GROUP INC 0	ADR	374511103	10417	2125912 SH	DEFINED	02	2125912	0	
GIBRALTAR INDS INC 130	COM	374689107	543	35873 SH	DEFINED	02	35743	0	
GILEAD SCIENCES INC 0	COM	375558103	138	2822 SH	DEFINED		2822	0	
GILEAD SCIENCES INC 0	COM	375558103	358443	7336119 SH	DEFINED	01	7336119	0	
GILEAD SCIENCES INC 86085	COM	375558103	18530	379249 SH	OTHER	01	92873	200291	
GILEAD SCIENCES INC 570281	COM	375558103	60331	1234771 SH	DEFINED	02	664490	0	
GILEAD SCIENCES INC 0	OPTIONS	375558103	50047	1024300 SH	CALL	DEFINED	02	1024300	0
GILEAD SCIENCES INC	COM	375558103	123	2513 SH	DEFINED	06	2513	0	

0	GILEAD SCIENCES INC	COM	375558103	843	17257 SH	DEFINED 12	17257	0
0	GILEAD SCIENCES INC	OPTIONS	375558103	518	10600 SH	CALL DEFINED 12	10600	0
0	GILEAD SCIENCES INC	COM	375558103	61	1245 SH	DEFINED 28	1245	0
0	GILEAD SCIENCES INC	COM	375558103	410	8395 SH	OTHER 28	0	8395
0	GILEAD SCIENCES INC	OPTIONS	375558103	74370	1522100 SH	PUT DEFINED 02	1514000	0
8100	GILEAD SCIENCES INC	OPTIONS	375558103	1549	31700 SH	PUT DEFINED 12	31700	0
0	GILDAN ACTIVEWEAR INC	COM	375916103	10	350 SH	OTHER 01	350	0
0	GILDAN ACTIVEWEAR INC	COM	375916103	1261	45779 SH	DEFINED 02	19715	0
26064	GILDAN ACTIVEWEAR INC	COM	375916103	14	500 SH	DEFINED 05	500	0
0	GILDAN ACTIVEWEAR INC	COM	375916103	14	500 SH	DEFINED 05	500	0
0	GLADSTONE CAPITAL CORP	COM	376535100	125	15454 SH	DEFINED 02	14154	0
1300	GLADSTONE COML CORP	COM	376536108	48	2808 SH	DEFINED 02	2808	0
0	GLADSTONE INVT CORP	COM	376546107	2	200 SH	OTHER 01	0	200
0	GLADSTONE INVT CORP	COM	376546107	133	17563 SH	DEFINED 02	17563	0
0	GLATFELTER	COM	377316104	750	47546 SH	DEFINED 01	47546	0
0	GLATFELTER	COM	377316104	713	45189 SH	DEFINED 02	44589	0
600	GLEACHER & CO INC	COM	377341102	879	646372 SH	DEFINED 01	29	0
646343	GLEACHER & CO INC	COM	377341102	36	26419 SH	DEFINED 02	24419	0
2000	GLEACHER & CO INC	COM	377341102	41	30000 SH	DEFINED 06	30000	0
0	GLEACHER & CO INC	COM	377341102	41	30000 SH	DEFINED 06	30000	0
0	GLEN BURNIE BANCORP	COM	377407101	24	2400 SH	DEFINED 02	0	0
2400	GLEN BURNIE BANCORP	COM	377407101	24	2400 SH	DEFINED 02	0	0
0	GLOBAL CASH ACCESS HLDGS INC	COM	378967103	835	107077 SH	DEFINED 02	107077	0
0	GLOBAL CASH ACCESS HLDGS INC	COM	378967103	835	107077 SH	DEFINED 02	107077	0
0	GLOBAL INCOME&CURRENCY FD IN	COM	378968101	963	70147 SH	DEFINED 02	2162	0
67985	GLOBAL INCOME&CURRENCY FD IN	COM	378968101	963	70147 SH	DEFINED 02	2162	0
0	GLOBALSTAR INC	COM	378973408	18	25000 SH	DEFINED 01	0	0
25000	GLOBALSTAR INC	COM	378973408	18	25000 SH	DEFINED 01	0	0
0	GLOBALSTAR INC	COM	378973408	15	22016 SH	DEFINED 02	17646	0
4370	GLOBALSTAR INC	COM	378973408	15	22016 SH	DEFINED 02	17646	0
0	GLIMCHER RLTY TR	SH BEN INT	379302102	13	1300 SH	DEFINED 01	1300	0
0	GLIMCHER RLTY TR	SH BEN INT	379302102	13	1300 SH	DEFINED 01	1300	0
0	GLIMCHER RLTY TR	SH BEN INT	379302102	502	49088 SH	DEFINED 02	44716	0
4372	GLIMCHER RLTY TR	SH BEN INT	379302102	502	49088 SH	DEFINED 02	44716	0
0	GLU MOBILE INC	COM	379890106	49	10157 SH	DEFINED 02	10157	0
0	GLU MOBILE INC	COM	379890106	49	10157 SH	DEFINED 02	10157	0
0	GOLDCORP INC NEW	COM	380956409	52997	1176145 SH	DEFINED 01	1074919	101226
0	GOLDCORP INC NEW	COM	380956409	52997	1176145 SH	DEFINED 01	1074919	101226
0	GOLDCORP INC NEW	COM	380956409	12621	280095 SH	OTHER 01	0	52944
227151	GOLDCORP INC NEW	COM	380956409	12621	280095 SH	OTHER 01	0	52944
0	GOLDCORP INC NEW	COM	380956409	81737	1813963 SH	DEFINED 02	909391	0
904572	GOLDCORP INC NEW	COM	380956409	81737	1813963 SH	DEFINED 02	909391	0
0	GOLDCORP INC NEW	COM	380956409	1006	22315 SH	DEFINED 05	22315	0
0	GOLDCORP INC NEW	COM	380956409	1006	22315 SH	DEFINED 05	22315	0
0	GOLDCORP INC NEW	COM	380956409	18006	399594 SH	DEFINED 06	399594	0
0	GOLDCORP INC NEW	COM	380956409	18006	399594 SH	DEFINED 06	399594	0
0	GOLDCORP INC NEW	OPTIONS	380956409	3961	87900 SH	CALL DEFINED 12	87900	0
0	GOLDCORP INC NEW	OPTIONS	380956409	3961	87900 SH	CALL DEFINED 12	87900	0
0	GOLDCORP INC NEW	COM	380956409	961	21332 SH	DEFINED 28	21332	0
0	GOLDCORP INC NEW	COM	380956409	961	21332 SH	DEFINED 28	21332	0
0	GOLDCORP INC NEW	COM	380956409	2116	46960 SH	OTHER 28	0	46960
0	GOLDCORP INC NEW	COM	380956409	2116	46960 SH	OTHER 28	0	46960
0	GOLDCORP INC NEW	OPTIONS	380956409	4006	88900 SH	PUT DEFINED 06	88900	0
0	GOLDCORP INC NEW	OPTIONS	380956409	4006	88900 SH	PUT DEFINED 06	88900	0
0	GOLDCORP INC NEW	OPTIONS	380956409	635	14100 SH	PUT DEFINED 12	14100	0
0	GOLDCORP INC NEW	OPTIONS	380956409	635	14100 SH	PUT DEFINED 12	14100	0
0	GOLDEN MINERALS CO	COM	381119106	4	500 SH	OTHER 01	500	0
0	GOLDEN MINERALS CO	COM	381119106	4	500 SH	OTHER 01	500	0
0	GOLDEN MINERALS CO	COM	381119106	12	1474 SH	DEFINED 02	1474	0
0	GOLDEN MINERALS CO	COM	381119106	12	1474 SH	DEFINED 02	1474	0
0	GOLDFIELD CORP	COM	381370105	0	100 SH	DEFINED 02	100	0
0	GOLDFIELD CORP	COM	381370105	0	100 SH	DEFINED 02	100	0
0	GOOD TIMES RESTAURANTS INC	COM PAR \$	.00382140879	9	9034 SH	OTHER 01	0	0
9034	GOOD TIMES RESTAURANTS INC	COM PAR \$	.00382140879	9	9034 SH	OTHER 01	0	0
0	GOODRICH CORP	COM	382388106	50	400 SH	DEFINED	400	0
0	GOODRICH CORP	COM	382388106	50	400 SH	DEFINED	400	0
0	GOODRICH CORP	COM	382388106	6607	52672 SH	DEFINED 01	51534	1138
0	GOODRICH CORP	COM	382388106	6607	52672 SH	DEFINED 01	51534	1138

GOODRICH CORP 8308	COM	382388106	2327	18549 SH	OTHER	01	0	10241
GOODRICH CORP 34633	COM	382388106	9618	76677 SH	DEFINED	02	42044	0
GOODRICH CORP 0	COM	382388106	198	1580 SH	DEFINED	06	1580	0
GOODRICH PETE CORP 0	COM NEW	382410405	174	9150 SH	DEFINED	01	9150	0
GOODRICH PETE CORP 208	COM NEW	382410405	356	18727 SH	DEFINED	02	18519	0
GOODRICH PETE CORP 0	OPTIONS	382410405	1995	104900 SH	CALL	DEFINED	02	104900
GOODRICH PETE CORP 255	COM NEW	382410405	5	255 SH	OTHER	28	0	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	24	2175 SH	DEFINED		2175	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	128	11430 SH	DEFINED	01	11430	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	145	12943 SH	OTHER	01	3968	8975
GOODYEAR TIRE & RUBR CO 1612627	COM	382550101	62456	5566518 SH	DEFINED	02	3953891	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	4786	426561 SH	DEFINED	06	426561	0
GOODYEAR TIRE & RUBR CO 0	COM	382550101	28	2468 SH	DEFINED	12	2468	0
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	10	900 SH	CALL	DEFINED	12	900
GOODYEAR TIRE & RUBR CO 0	OPTIONS	382550101	54	4800 SH	PUT	DEFINED	12	4800
GOODYEAR TIRE & RUBR CO 0	PFD CONV	382550309	69	1657 SH	DEFINED	01	1657	0
GOODYEAR TIRE & RUBR CO 18524	PFD CONV	382550309	767	18524 SH	DEFINED	02	0	0
GORMAN RUPP CO 2867	COM	383082104	225	7702 SH	DEFINED	02	4835	0
GORMAN RUPP CO 0	COM	383082104	35	1190 SH	DEFINED	06	1190	0
GRACO INC 310	COM	384109104	6663	125568 SH	DEFINED	01	125258	0
GRACO INC 2000	COM	384109104	106	2000 SH	OTHER	01	0	0
GRACO INC 3784	COM	384109104	372	7006 SH	DEFINED	02	3222	0
GRAFTECH INTL LTD 0	COM	384313102	15	1264 SH	DEFINED	01	1264	0
GRAFTECH INTL LTD 1141	COM	384313102	100	8343 SH	DEFINED	02	7202	0
GRAHAM CORP 0	COM	384556106	22	1001 SH	DEFINED	02	1001	0
GRAINGER W W INC 0	COM	384802104	43	200 SH	DEFINED		200	0
GRAINGER W W INC 0	COM	384802104	52114	242607 SH	DEFINED	01	230959	11648
GRAINGER W W INC 427948	COM	384802104	98573	458885 SH	OTHER	01	0	30937
GRAINGER W W INC 154596	COM	384802104	35476	165151 SH	DEFINED	02	10555	0
GRAINGER W W INC 1000	OPTIONS	384802104	215	1000 SH	CALL	DEFINED	02	0
GRAINGER W W INC 0	COM	384802104	131	609 SH	DEFINED	06	609	0
GRAINGER W W INC 0	COM	384802104	474	2206 SH	DEFINED	28	2206	0
GRAINGER W W INC 0	COM	384802104	54	250 SH	OTHER	28	0	250
GRAMERCY CAP CORP 731	COM	384871109	148	55614 SH	DEFINED	02	54883	0
GRANITE CONSTR INC 0	COM	387328107	38	1331 SH	DEFINED	01	1331	0
GRANITE CONSTR INC 500	COM	387328107	14	500 SH	OTHER	01	0	0
GRANITE CONSTR INC 41412	COM	387328107	2132	74172 SH	DEFINED	02	32760	0
GRANITE CONSTR INC 0	COM	387328107	9	300 SH	DEFINED	28	300	0
GRAPHIC PACKAGING HLDG CO 0	COM	388689101	74	13452 SH	DEFINED	01	13452	0
GRAPHIC PACKAGING HLDG CO 498933	COM	388689101	3031	549042 SH	DEFINED	02	50109	0
GRAY TELEVISION INC 160	COM	389375106	3	1608 SH	DEFINED	02	1448	0
GREAT BASIN GOLD LTD 0	COM	390124105	233	341203 SH	DEFINED	01	341203	0
GREAT BASIN GOLD LTD	COM	390124105	1	1000 SH	OTHER	01	1000	0

GROUPON INC 0	OPTIONS	399473107	2331	126800 SH	PUT	DEFINED 12	126800	0
GRUPO FINANCIERO GALICIA S A 0	SP ADR 10	SH399909100	2	300 SH		DEFINED 01	300	0
GRUPO FINANCIERO GALICIA S A 31479	SP ADR 10	SH399909100	409	63671 SH		DEFINED 02	32192	0
GRUMA SAB DE CV 0	SPON ADR CL	400131306	87	8100 SH		DEFINED 28	8100	0
GRUPO SIMEC S A B DE C V 345	ADR	400491106	183	19529 SH		DEFINED 02	19184	0
GRUPO AEROPORTUARIO CTR NORT 0	SPON ADR	400501102	6	400 SH		DEFINED 02	400	0
GPO AEROPORTUARIO DEL PAC SA 0	SPON ADR B	400506101	1484	40800 SH		DEFINED 02	40800	0
GPO AEROPORTUARIO DEL PAC SA 0	SPON ADR B	400506101	0	6 SH		DEFINED 06	6	0
GUESS INC 0	COM	401617105	1664	53240 SH		DEFINED 01	53240	0
GUESS INC 0	COM	401617105	9	284 SH		OTHER 01	120	164
GUESS INC 4994	COM	401617105	1141	36519 SH		DEFINED 02	31525	0
GUESS INC 0	COM	401617105	23	751 SH		DEFINED 06	751	0
GUESS INC 0	COM	401617105	99	3165 SH		DEFINED 12	3165	0
GUESS INC 0	OPTIONS	401617105	203	6500 SH	CALL	DEFINED 12	6500	0
GUESS INC 0	OPTIONS	401617105	519	16600 SH	PUT	DEFINED 12	16600	0
GUGGENHEIM BLD AMR BDS MNG D 0	COM	401664107	317	14518 SH		DEFINED 01	14518	0
GUGGENHEIM BLD AMR BDS MNG D 387559	COM	401664107	8460	387559 SH		DEFINED 02	0	0
GUIDANCE SOFTWARE INC 0	COM	401692108	1	100 SH		DEFINED 01	100	0
GUIDANCE SOFTWARE INC 0	COM	401692108	0	36 SH		DEFINED 02	36	0
GULF ISLAND FABRICATION INC 0	COM	402307102	311	10622 SH		DEFINED 02	10622	0
GULFMARK OFFSHORE INC 0	CL A NEW	402629208	353	7685 SH		DEFINED 01	7685	0
GULFMARK OFFSHORE INC 395	CL A NEW	402629208	865	18817 SH		DEFINED 02	18422	0
GULFMARK OFFSHORE INC 0	CL A NEW	402629208	35	753 SH		DEFINED 06	753	0
GULFPORT ENERGY CORP 0	COM NEW	402635304	5	160 SH		DEFINED 01	160	0
GULFPORT ENERGY CORP 0	COM NEW	402635304	80	2754 SH		OTHER 01	0	2754
GULFPORT ENERGY CORP 310	COM NEW	402635304	528	18145 SH		DEFINED 02	17835	0
H & E EQUIPMENT SERVICES INC 0	COM	404030108	294	15532 SH		DEFINED 02	15532	0
H & Q HEALTHCARE INVESTORS 0	SH BEN INT	404052102	227	13763 SH		DEFINED 01	13763	0
H & Q HEALTHCARE INVESTORS 9678	SH BEN INT	404052102	159	9678 SH		OTHER 01	0	0
H & Q HEALTHCARE INVESTORS 952252	SH BEN INT	404052102	15703	953459 SH		DEFINED 02	1207	0
H & Q LIFE SCIENCES INVS 3705	SH BEN INT	404053100	51	3705 SH		DEFINED 02	0	0
HCC INS HLDGS INC 0	COM	404132102	92	2947 SH		DEFINED 01	2947	0
HCC INS HLDGS INC 15000	COM	404132102	468	15000 SH		OTHER 01	0	0
HCC INS HLDGS INC 11391	COM	404132102	2271	72873 SH		DEFINED 02	61482	0
HCC INS HLDGS INC 0	COM	404132102	10	332 SH		DEFINED 06	332	0
HNI CORP 0	COM	404251100	1403	50566 SH		DEFINED 01	50566	0
HNI CORP 1600	COM	404251100	429	15476 SH		OTHER 01	0	13876
HNI CORP 14973	COM	404251100	1072	38620 SH		DEFINED 02	23647	0
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	8075	181909 SH		DEFINED 01	181909	0
HSBC HLDGS PLC 25926	SPON ADR NEW	404280406	4171	93954 SH		OTHER 01	23442	44586
HSBC HLDGS PLC 76406	SPON ADR NEW	404280406	6589	148435 SH		DEFINED 02	72029	0
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	344	7758 SH		DEFINED 06	7758	0
HSBC HLDGS PLC	ADR A 1/40PF	404280604	426	17101 SH		DEFINED 01	17101	0

HANOVER INS GROUP INC 1468	COM	410867105	7606	184969	SH	DEFINED 02	183501	0
HANOVER INS GROUP INC 0	COM	410867105	68	1650	SH	DEFINED 06	1650	0
HANSEN MEDICAL INC 0	COM	411307101	0	165	SH	OTHER 01	165	0
HANSEN MEDICAL INC 100	COM	411307101	15	5100	SH	DEFINED 02	5000	0
HARLEY DAVIDSON INC 0	COM	412822108	37	750	SH	DEFINED	750	0
HARLEY DAVIDSON INC 0	COM	412822108	2473	50386	SH	DEFINED 01	50386	0
HARLEY DAVIDSON INC 3800	COM	412822108	1630	33202	SH	OTHER 01	16108	13294
HARLEY DAVIDSON INC 17769	COM	412822108	2643	53852	SH	DEFINED 02	36083	0
HARLEY DAVIDSON INC 0	COM	412822108	248	5062	SH	DEFINED 06	5062	0
HARLEY DAVIDSON INC 0	COM	412822108	12	235	SH	DEFINED 12	235	0
HARLEY DAVIDSON INC 0	OPTIONS	412822108	83	1700	SH CALL	DEFINED 12	1700	0
HARLEY DAVIDSON INC 0	OPTIONS	412822108	64	1300	SH PUT	DEFINED 12	1300	0
HARLEYSVILLE GROUP INC 0	COM	412824104	368	6377	SH	DEFINED 02	6377	0
HARLEYSVILLE SVGS FINL CORP 3647	COM	412865107	60	3647	SH	DEFINED 02	0	0
HARMAN INTL INDS INC 0	COM	413086109	10	220	SH	DEFINED	220	0
HARMAN INTL INDS INC 0	COM	413086109	35	740	SH	DEFINED 01	740	0
HARMAN INTL INDS INC 0	COM	413086109	2	50	SH	OTHER 01	50	0
HARMAN INTL INDS INC 202	COM	413086109	2362	50456	SH	DEFINED 02	50254	0
HARMAN INTL INDS INC 0	COM	413086109	159	3406	SH	DEFINED 06	3406	0
HARMONIC INC 2340	COM	413160102	43	7793	SH	DEFINED 01	2403	3050
HARMONIC INC 4270	COM	413160102	23	4270	SH	OTHER 01	0	0
HARMONIC INC 3205	COM	413160102	1239	226444	SH	DEFINED 02	223239	0
HARMONY GOLD MNG LTD 0	SPONSORED	AD413216300	3406	311619	SH	DEFINED 01	311619	0
HARMONY GOLD MNG LTD 3500	SPONSORED	AD413216300	43	3900	SH	OTHER 01	0	400
HARMONY GOLD MNG LTD 38617	SPONSORED	AD413216300	3053	279314	SH	DEFINED 02	240697	0
HARRIS & HARRIS GROUP INC 0	COM	413833104	0	100	SH	OTHER 01	0	100
HARRIS & HARRIS GROUP INC 3448	COM	413833104	25	6118	SH	DEFINED 02	2670	0
HARRIS CORP DEL 0	COM	413875105	19	415	SH	DEFINED	415	0
HARRIS CORP DEL 0	COM	413875105	4699	104239	SH	DEFINED 01	87971	16268
HARRIS CORP DEL 60446	COM	413875105	3741	82979	SH	OTHER 01	0	22533
HARRIS CORP DEL 71731	COM	413875105	8726	193564	SH	DEFINED 02	121833	0
HARRIS CORP DEL 0	COM	413875105	76	1676	SH	DEFINED 06	1676	0
HARRIS CORP DEL 0	COM	413875105	36	790	SH	DEFINED 12	790	0
HARRIS CORP DEL 0	COM	413875105	1406	31200	SH	DEFINED 28	31200	0
HARRIS CORP DEL 0	COM	413875105	34	762	SH	OTHER 28	762	0
HARSCO CORP 0	COM	415864107	2763	117783	SH	DEFINED 01	117783	0
HARSCO CORP 0	COM	415864107	306	13044	SH	OTHER 01	6312	6732
HARSCO CORP 1948	COM	415864107	1413	60215	SH	DEFINED 02	58267	0
HARTE-HANKS INC 0	COM	416196103	412	45534	SH	DEFINED 01	45534	0
HARTE-HANKS INC 1180	COM	416196103	365	40368	SH	DEFINED 02	39188	0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	30	1410	SH	DEFINED	1410	0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	14930	708275	SH	DEFINED 01	708275	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	9073	430428	SH	OTHER 01	142330	234208

53890 HARTFORD FINL SVCS GROUP INC 557596	COM	416515104	24654	1169528	SH	DEFINED 02	611932	0
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	5458	258900	SH CALL	DEFINED 02	258900	0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	40	1897	SH	DEFINED 06	1897	0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	436	20664	SH	DEFINED 12	20664	0
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	879	41700	SH CALL	DEFINED 12	41700	0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	15	700	SH	DEFINED 28	700	0
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	4	175	SH	OTHER 28	0	175
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	6324	300000	SH PUT	DEFINED 02	300000	0
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	1484	70400	SH PUT	DEFINED 12	70400	0
HARTFORD FINL SVCS GROUP INC 300	*W EXP 06/26	416515120	4	300	SH	DEFINED 02	0	0
HARTFORD FINL SVCS GROUP INC 0	DEP CONV PFD	416515708	104	4838	SH	DEFINED 01	4451	387
HARTFORD FINL SVCS GROUP INC 159	DEP CONV PFD	416515708	3	159	SH	OTHER 01	0	0
HARTFORD FINL SVCS GROUP INC 42018	DEP CONV PFD	416515708	901	42018	SH	DEFINED 02	0	0
HARVARD BIOSCIENCE INC 0	COM	416906105	3	702	SH	DEFINED 02	702	0
HASBRO INC 0	COM	418056107	15	420	SH	DEFINED	420	0
HASBRO INC 0	COM	418056107	3123	85061	SH	DEFINED 01	85055	6
HASBRO INC 1009	COM	418056107	232	6321	SH	OTHER 01	0	5312
HASBRO INC 162678	COM	418056107	6730	183278	SH	DEFINED 02	20600	0
HASBRO INC 0	COM	418056107	125	3399	SH	DEFINED 06	3399	0
HASBRO INC 0	COM	418056107	35	952	SH	OTHER 28	952	0
HAUPPAUGE DIGITAL INC 0	COM	419131107	4	2800	SH	DEFINED 02	2800	0
HAVERTY FURNITURE INC 0	COM	419596101	336	30250	SH	DEFINED 01	30250	0
HAVERTY FURNITURE INC 3100	COM	419596101	34	3100	SH	OTHER 01	0	0
HAVERTY FURNITURE INC 0	COM	419596101	200	18057	SH	DEFINED 02	18057	0
HAVERTY FURNITURE INC 10650	CL A	419596200	121	10664	SH	OTHER 01	0	14
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	2619	103294	SH	DEFINED 01	103294	0
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	79	3100	SH	OTHER 01	100	3000
HAWAIIAN ELEC INDUSTRIES 14474	COM	419870100	3338	131663	SH	DEFINED 02	117189	0
HAWAIIAN HOLDINGS INC 0	COM	419879101	123	23549	SH	DEFINED 01	23549	0
HAWAIIAN HOLDINGS INC 987779	COM	419879101	5570	1065034	SH	DEFINED 02	77255	0
HAWKINS INC 0	COM	420261109	37	1000	SH	DEFINED 01	1000	0
HAWKINS INC 0	COM	420261109	177	4747	SH	DEFINED 02	4747	0
HAYNES INTERNATIONAL INC 0	COM NEW	420877201	463	7305	SH	DEFINED 01	7305	0
HAYNES INTERNATIONAL INC 0	COM NEW	420877201	542	8560	SH	DEFINED 02	8560	0
HEALTHCARE SVCS GRP INC 0	COM	421906108	75	3530	SH	DEFINED 01	3530	0
HEALTHCARE SVCS GRP INC 12655	COM	421906108	1039	48855	SH	DEFINED 02	36200	0
HEALTHSOUTH CORP 0	COM NEW	421924309	146	7153	SH	DEFINED 01	7153	0
HEALTHSOUTH CORP 0	COM NEW	421924309	6	300	SH	OTHER 01	0	300
HEALTHSOUTH CORP 1042	COM NEW	421924309	371	18139	SH	DEFINED 02	17097	0
HEALTHSOUTH CORP 212	COM NEW	421924309	4	212	SH	OTHER 28	0	0
HEALTH MGMT ASSOC INC NEW 0	CL A	421933102	550	81773	SH	DEFINED 01	81773	0
HEALTH MGMT ASSOC INC NEW 2238120	CL A	421933102	16387	2438526	SH	DEFINED 02	200406	0

HEALTH MGMT ASSOC INC NEW 0	CL A	421933102	59	8821 SH	DEFINED 06	8821	0
HEALTHCARE RLTY TR 4495	COM	421946104	2320	105438 SH	DEFINED 01	99193	1750
HEALTHCARE RLTY TR 33067	COM	421946104	727	33067 SH	OTHER 01	0	0
HEALTHCARE RLTY TR 2486	COM	421946104	1893	86062 SH	DEFINED 02	83576	0
HEALTHCARE RLTY TR 0	COM	421946104	37	1680 SH	DEFINED 28	1680	0
HEALTHWAYS INC 0	COM	422245100	2	301 SH	DEFINED 01	301	0
HEALTHWAYS INC 12465	COM	422245100	490	66533 SH	DEFINED 02	54068	0
HEARTLAND EXPRESS INC 0	COM	422347104	1136	78577 SH	DEFINED 01	78577	0
HEARTLAND EXPRESS INC 33825	COM	422347104	1812	125300 SH	DEFINED 02	91475	0
HEARTWARE INTL INC 0	COM	422368100	375	5702 SH	DEFINED 02	5702	0
HECKMANN CORP 0	COM	422680108	308	71574 SH	DEFINED 01	71574	0
HECKMANN CORP 0	COM	422680108	13	3000 SH	OTHER 01	3000	0
HECKMANN CORP 100	COM	422680108	96	22175 SH	DEFINED 02	22075	0
HECKMANN CORP 0	COM	422680108	35	8038 SH	DEFINED 06	8038	0
HECKMANN CORP 0	OPTIONS	422680108	41	9600 SH	CALL DEFINED 12	9600	0
HECKMANN CORP 0	OPTIONS	422680108	5	1200 SH	PUT DEFINED 12	1200	0
HECLA MNG CO 0	COM	422704106	1013	219200 SH	DEFINED 01	219200	0
HECLA MNG CO 1000	COM	422704106	7	1500 SH	OTHER 01	500	0
HECLA MNG CO 377093	COM	422704106	3495	756543 SH	DEFINED 02	379450	0
HECLA MNG CO 0	COM	422704106	57	12381 SH	DEFINED 12	12381	0
HECLA MNG CO 0	OPTIONS	422704106	5	1100 SH	CALL DEFINED 12	1100	0
HECLA MNG CO 0	OPTIONS	422704106	70	15100 SH	PUT DEFINED 12	15100	0
HECLA MNG CO 0	PFD CV SER	B422704205	10	184 SH	DEFINED 01	184	0
HECLA MNG CO 6936	PFD CV SER	B422704205	375	6936 SH	DEFINED 02	0	0
HEICO CORP NEW 0	COM	422806109	24	463 SH	DEFINED 01	463	0
HEICO CORP NEW 2291	COM	422806109	631	12229 SH	DEFINED 02	9938	0
HEICO CORP NEW 71	CL A	422806208	149	3699 SH	DEFINED 02	3628	0
HEIDRICK & STRUGGLES INTL IN 300	COM	422819102	7	300 SH	OTHER 01	0	0
HEIDRICK & STRUGGLES INTL IN 0	COM	422819102	482	21896 SH	DEFINED 02	21896	0
HEINZ H J CO 0	COM	423074103	54	1001 SH	DEFINED	1001	0
HEINZ H J CO 0	COM	423074103	59761	1115985 SH	DEFINED 01	1115985	0
HEINZ H J CO 197844	COM	423074103	37430	698974 SH	OTHER 01	154630	346500
HEINZ H J CO 629399	COM	423074103	35458	662156 SH	DEFINED 02	32757	0
HEINZ H J CO 0	COM	423074103	478	8932 SH	DEFINED 06	8932	0
HEINZ H J CO 0	OPTIONS	423074103	1339	25000 SH	CALL DEFINED 06	25000	0
HEINZ H J CO 0	COM	423074103	443	8264 SH	DEFINED 28	8264	0
HEINZ H J CO 0	COM	423074103	233	4345 SH	OTHER 28	0	4345
HELMERICH & PAYNE INC 0	COM	423452101	18	340 SH	DEFINED	340	0
HELMERICH & PAYNE INC 0	COM	423452101	3134	58093 SH	DEFINED 01	58093	0
HELMERICH & PAYNE INC 13395	COM	423452101	1336	24770 SH	OTHER 01	535	10840
HELMERICH & PAYNE INC 11914	COM	423452101	9616	178240 SH	DEFINED 02	166326	0
HELMERICH & PAYNE INC 0	COM	423452101	204	3782 SH	DEFINED 06	3782	0
HELMERICH & PAYNE INC	COM	423452101	300	5567 SH	DEFINED 12	5567	0

HIBBETT SPORTS INC 2795	COM	428567101	2124	38934 SH	DEFINED 01	36139	0
HIBBETT SPORTS INC 425	COM	428567101	1191	21825 SH	DEFINED 02	21400	0
HICKORY TECH CORP 2000	COM	429060106	27	2601 SH	DEFINED 02	601	0
HIGHWOODS PPTYS INC 0	COM	431284108	3093	92827 SH	DEFINED 01	92827	0
HIGHWOODS PPTYS INC 0	COM	431284108	322	9657 SH	OTHER 01	7050	2607
HIGHWOODS PPTYS INC 29755	COM	431284108	2984	89547 SH	DEFINED 02	59792	0
HILL INTERNATIONAL INC 0	COM	431466101	78	19852 SH	DEFINED 02	19852	0
HILL ROM HLDGS INC 0	COM	431475102	408	12214 SH	DEFINED 01	12214	0
HILL ROM HLDGS INC 0	COM	431475102	127	3787 SH	OTHER 01	3500	287
HILL ROM HLDGS INC 26636	COM	431475102	3114	93220 SH	DEFINED 02	66584	0
HILL ROM HLDGS INC 0	COM	431475102	66	1979 SH	DEFINED 06	1979	0
HILLENBRAND INC 0	COM	431571108	296	12901 SH	DEFINED 01	12901	0
HILLENBRAND INC 1000	COM	431571108	80	3500 SH	OTHER 01	2500	0
HILLENBRAND INC 26454	COM	431571108	1377	59985 SH	DEFINED 02	33531	0
HILLTOP HOLDINGS INC 0	COM	432748101	1	80 SH	DEFINED 01	80	0
HILLTOP HOLDINGS INC 1040	COM	432748101	356	42396 SH	DEFINED 02	41356	0
HITACHI LIMITED 0	ADR 10 COM	433578507	17	258 SH	DEFINED 01	258	0
HITACHI LIMITED 2722	ADR 10 COM	433578507	176	2722 SH	DEFINED 02	0	0
HOLLY ENERGY PARTNERS L P 0	COM UT LTD	P435763107	2961	48506 SH	DEFINED 01	48506	0
HOLLY ENERGY PARTNERS L P 205	COM UT LTD	P435763107	174	2855 SH	OTHER 01	1050	1600
HOLLY ENERGY PARTNERS L P 26430	COM UT LTD	P435763107	1625	26630 SH	DEFINED 02	200	0
HOLLYFRONTIER CORP 0	COM	436106108	1982	61655 SH	DEFINED 01	61655	0
HOLLYFRONTIER CORP 4400	COM	436106108	152	4720 SH	OTHER 01	76	244
HOLLYFRONTIER CORP 206921	COM	436106108	14672	456365 SH	DEFINED 02	249444	0
HOLLYFRONTIER CORP 0	COM	436106108	83	2567 SH	DEFINED 06	2567	0
HOLLYFRONTIER CORP 0	OPTIONS	436106108	3	100 SH	CALL DEFINED 12	100	0
HOLLYFRONTIER CORP 0	OPTIONS	436106108	3	100 SH	PUT DEFINED 12	100	0
HOLOGIC INC 0	COM	436440101	45	2093 SH	DEFINED 01	2093	0
HOLOGIC INC 2100	COM	436440101	135	6280 SH	OTHER 01	4180	0
HOLOGIC INC 5038	COM	436440101	1125	52181 SH	DEFINED 02	47143	0
HOLOGIC INC 0	COM	436440101	53	2480 SH	DEFINED 06	2480	0
HOME BANCSHARES INC 0	COM	436893200	357	13405 SH	DEFINED 02	13405	0
HOME DEPOT INC 335	COM	437076102	285	5660 SH	DEFINED	5325	0
HOME DEPOT INC 0	COM	437076102	145112	2884352 SH	DEFINED 01	2884352	0
HOME DEPOT INC 437777	COM	437076102	142488	2832192 SH	OTHER 01	1705047	689368
HOME DEPOT INC 3892307	COM	437076102	249887	4966953 SH	DEFINED 02	1074647	0
HOME DEPOT INC 0	OPTIONS	437076102	86609	1721500 SH	CALL DEFINED 02	1721500	0
HOME DEPOT INC 0	COM	437076102	332	6609 SH	DEFINED 06	6609	0
HOME DEPOT INC 0	OPTIONS	437076102	503	10000 SH	CALL DEFINED 06	10000	0
HOME DEPOT INC 0	OPTIONS	437076102	4327	86000 SH	CALL DEFINED 12	86000	0
HOME DEPOT INC 0	COM	437076102	141	2800 SH	DEFINED 26	2800	0
HOME DEPOT INC 0	COM	437076102	1018	20230 SH	DEFINED 28	19980	250
HOME DEPOT INC	COM	437076102	763	15175 SH	OTHER 28	0	15175

HOSPIRA INC 0	COM	441060100	78	2080 SH	DEFINED 06	2080	0
HOSPIRA INC 0	COM	441060100	120	3200 SH	DEFINED 28	3200	0
HOSPIRA INC 131	COM	441060100	5	131 SH	OTHER 28	0	0
HOSPIRA INC 0	OPTIONS	441060100	1312	35100 SH PUT	DEFINED 02	35100	0
HOT TOPIC INC 0	COM	441339108	949	93518 SH	DEFINED 02	93518	0
HOVNIANIAN ENTERPRISES INC 0	CL A	442487203	46	18650 SH	DEFINED 01	18650	0
HOVNIANIAN ENTERPRISES INC 28250	CL A	442487203	1137	463917 SH	DEFINED 02	435667	0
HOVNIANIAN ENTERPRISES INC 0	OPTIONS	442487203	430	175400 SH PUT	DEFINED 02	175400	0
HUANENG PWR INTL INC 0	SPON ADR H	S443304100	71	3232 SH	DEFINED 01	3232	0
HUANENG PWR INTL INC 101	SPON ADR H	S443304100	2	101 SH	OTHER 01	0	0
HUANENG PWR INTL INC 52197	SPON ADR H	S443304100	1436	65508 SH	DEFINED 02	13311	0
HUB GROUP INC 0	CL A	443320106	336	9339 SH	DEFINED 01	9339	0
HUB GROUP INC 54	CL A	443320106	692	19195 SH	OTHER 01	18946	195
HUB GROUP INC 0	CL A	443320106	729	20238 SH	DEFINED 02	20238	0
HUBBELL INC 0	CL A	443510102	178	2360 SH	DEFINED 01	2360	0
HUBBELL INC 0	CL A	443510102	214	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	2018	25680 SH	DEFINED 01	25680	0
HUBBELL INC 26900	CL B	443510201	3634	46252 SH	OTHER 01	7944	11408
HUBBELL INC 4165	CL B	443510201	754	9595 SH	DEFINED 02	5430	0
HUBBELL INC 0	CL B	443510201	0	1 SH	DEFINED 06	1	0
HUBBELL INC 0	CL B	443510201	169	2153 SH	DEFINED 28	2153	0
HUDBAY MINERALS INC 800	COM	443628102	10	900 SH	OTHER 01	0	100
HUDBAY MINERALS INC 3685	COM	443628102	478	43585 SH	DEFINED 02	39900	0
HUDBAY MINERALS INC 0	COM	443628102	161	14674 SH	DEFINED 05	14674	0
HUDSON CITY BANCORP 0	COM	443683107	8	1090 SH	DEFINED	1090	0
HUDSON CITY BANCORP 0	COM	443683107	42	5747 SH	DEFINED 01	5747	0
HUDSON CITY BANCORP 18925	COM	443683107	226	30925 SH	OTHER 01	7000	5000
HUDSON CITY BANCORP 190837	COM	443683107	2900	396478 SH	DEFINED 02	205641	0
HUDSON CITY BANCORP 0	COM	443683107	151	20585 SH	DEFINED 06	20585	0
HUDSON HIGHLAND GROUP INC 3675	COM	443792106	83	15344 SH	DEFINED 02	11669	0
HUDSON PAC PPTYS INC 0	COM	444097109	15	1016 SH	DEFINED 01	1016	0
HUDSON PAC PPTYS INC 22117	COM	444097109	356	23561 SH	DEFINED 02	1444	0
HUDSON VALLEY HOLDING CORP 0	COM	444172100	116	7174 SH	DEFINED 02	7174	0
HUGOTON RTY TR TEX 0	UNIT BEN INT	4444717102	369	25157 SH	DEFINED 01	25157	0
HUGOTON RTY TR TEX 1211	UNIT BEN INT	4444717102	14582	993302 SH	OTHER 01	992062	29
HUGOTON RTY TR TEX 1770918	UNIT BEN INT	4444717102	26017	1772268 SH	DEFINED 02	1350	0
HUMANA INC 0	COM	444859102	50	545 SH	DEFINED	545	0
HUMANA INC 114	COM	444859102	19033	205797 SH	DEFINED 01	205683	0
HUMANA INC 27089	COM	444859102	7438	80424 SH	OTHER 01	43581	9754
HUMANA INC 575101	COM	444859102	60214	651102 SH	DEFINED 02	76001	0
HUMANA INC 0	OPTIONS	444859102	1803	19500 SH CALL	DEFINED 02	19500	0
HUMANA INC	COM	444859102	27	297 SH	DEFINED 06	297	0

IGI LABS INC 20000	COM	449575109	21	20000 SH	DEFINED 02	0	0
ING RISK MANAGED NAT RES FD 0	COM	449810100	22	1811 SH	DEFINED 01	1811	0
ING RISK MANAGED NAT RES FD 9107	COM	449810100	136	11107 SH	DEFINED 02	2000	0
IRSA INVERSIONES Y REP S A 500	GLOBL DEP RC450047204		27	2700 SH	DEFINED 02	2200	0
IBERIABANK CORP 0	COM	450828108	13	245 SH	DEFINED 01	245	0
IBERIABANK CORP 0	COM	450828108	7	127 SH	OTHER 01	0	127
IBERIABANK CORP 90	COM	450828108	1044	19526 SH	DEFINED 02	19436	0
IBERIABANK CORP 58	COM	450828108	3	58 SH	OTHER 28	0	0
ITT CORP NEW 0	COM NEW	450911201	7	296 SH	DEFINED	296	0
ITT CORP NEW 0	COM NEW	450911201	4753	207187 SH	DEFINED 01	181544	25643
ITT CORP NEW 89815	COM NEW	450911201	2670	116401 SH	OTHER 01	0	26586
ITT CORP NEW 15799	COM NEW	450911201	778	33912 SH	DEFINED 02	18113	0
ITT CORP NEW 0	COM NEW	450911201	19	819 SH	DEFINED 06	819	0
ITT CORP NEW 0	COM NEW	450911201	58	2547 SH	DEFINED 28	2547	0
IAMGOLD CORP 0	COM	450913108	3610	271662 SH	DEFINED 01	271662	0
IAMGOLD CORP 8800	COM	450913108	341	25650 SH	OTHER 01	14200	2650
IAMGOLD CORP 120616	COM	450913108	7188	540859 SH	DEFINED 02	420243	0
IAMGOLD CORP 0	OPTIONS	450913108	3	200 SH CALL	DEFINED 02	200	0
IAMGOLD CORP 0	COM	450913108	74	5542 SH	DEFINED 05	5542	0
IAMGOLD CORP 0	COM	450913108	2970	223448 SH	DEFINED 06	223448	0
IAMGOLD CORP 0	COM	450913108	71	5331 SH	DEFINED 12	5331	0
IAMGOLD CORP 0	OPTIONS	450913108	44	3300 SH PUT	DEFINED 12	3300	0
IBIO INC 200	COM	451033104	0	200 SH	DEFINED 02	0	0
ICONIX BRAND GROUP INC 71	COM	451055107	722	41518 SH	DEFINED 01	41253	194
ICONIX BRAND GROUP INC 194	COM	451055107	3	194 SH	OTHER 01	0	0
ICONIX BRAND GROUP INC 6689	COM	451055107	9165	527339 SH	DEFINED 02	520650	0
ICONIX BRAND GROUP INC 0	COM	451055107	76	4358 SH	DEFINED 28	4358	0
ICAHN ENTERPRISES LP 5214	DEPOSITARY U451100101		225	5214 SH	DEFINED 02	0	0
IDACORP INC 0	COM	451107106	588	14290 SH	OTHER 01	2200	12090
IDACORP INC 5028	COM	451107106	572	13919 SH	DEFINED 02	8891	0
IDACORP INC 56	COM	451107106	2	56 SH	OTHER 28	0	0
IHS INC 0	CL A	451734107	69	736 SH	DEFINED 01	736	0
IHS INC 600	CL A	451734107	56	600 SH	OTHER 01	0	0
IHS INC 340	CL A	451734107	324	3457 SH	DEFINED 02	3117	0
ILLINOIS TOOL WKS INC 0	COM	452308109	70	1225 SH	DEFINED	1225	0
ILLINOIS TOOL WKS INC 0	COM	452308109	84230	1474623 SH	DEFINED 01	1474623	0
ILLINOIS TOOL WKS INC 250470	COM	452308109	64738	1133370 SH	OTHER 01	228195	654705
ILLINOIS TOOL WKS INC 1907722	COM	452308109	132825	2325374 SH	DEFINED 02	417652	0
ILLINOIS TOOL WKS INC 0	COM	452308109	815	14260 SH	DEFINED 06	14260	0
ILLINOIS TOOL WKS INC 0	COM	452308109	1125	19694 SH	DEFINED 12	19694	0
ILLINOIS TOOL WKS INC 0	OPTIONS	452308109	17	300 SH CALL	DEFINED 12	300	0
ILLINOIS TOOL WKS INC 0	COM	452308109	80	1400 SH	DEFINED 26	1400	0
ILLINOIS TOOL WKS INC 0	COM	452308109	2176	38098 SH	DEFINED 28	36098	500

1500 ILLINOIS TOOL WKS INC 500	COM	452308109	29	500 SH	OTHER	28	0	0	
ILLINOIS TOOL WKS INC 0	OPTIONS	452308109	1131	19800 SH	PUT	DEFINED	12	19800	0
ILLUMINA INC 1720	COM	452327109	430	8172 SH	DEFINED	01	6376	76	
ILLUMINA INC 55	COM	452327109	3	55 SH	OTHER	01	0	0	
ILLUMINA INC 7703	COM	452327109	866	16452 SH	DEFINED	02	8749	0	
ILLUMINA INC 0	COM	452327109	32	613 SH	DEFINED	06	613	0	
IMMERSSION CORP 0	COM	452521107	5	1000 SH	DEFINED	01	1000	0	
IMMERSSION CORP 200	COM	452521107	13	2355 SH	DEFINED	02	2155	0	
IMMUCELL CORP 0	COM PAR \$0.1452525306	452525306	8	1532 SH	OTHER	01	1532	0	
IMMUCELL CORP 500	COM PAR \$0.1452525306	452525306	3	500 SH	DEFINED	02	0	0	
IMPERIAL HLDGS INC 0	COM	452834104	0	3 SH	DEFINED	02	3	0	
IMMUNOMEDICS INC 0	COM	452907108	6	1600 SH	DEFINED	01	1600	0	
IMMUNOMEDICS INC 1500	COM	452907108	12	3396 SH	DEFINED	02	1896	0	
IMPERIAL OIL LTD 0	COM NEW	453038408	2012	44328 SH	DEFINED	01	44328	0	
IMPERIAL OIL LTD 17000	COM NEW	453038408	1440	31725 SH	OTHER	01	5025	9700	
IMPERIAL OIL LTD 7566	COM NEW	453038408	5750	126684 SH	DEFINED	02	119118	0	
IMPERIAL OIL LTD 0	COM NEW	453038408	803	17696 SH	DEFINED	05	17696	0	
IMPERIAL OIL LTD 0	COM NEW	453038408	10	230 SH	DEFINED	06	230	0	
IMPERIAL SUGAR CO NEW 0	COM NEW	453096208	2	502 SH	DEFINED	02	502	0	
INDEPENDENCE HLDG CO NEW 0	COM NEW	453440307	3	316 SH	DEFINED	02	316	0	
INDEPENDENT BANK CORP MASS 0	COM	453836108	227	7906 SH	DEFINED	01	7906	0	
INDEPENDENT BANK CORP MASS 189	COM	453836108	359	12505 SH	DEFINED	02	12316	0	
INDEPENDENT BANK CORP MICH 764	COM NEW	453838609	2	764 SH	DEFINED	02	0	0	
INDIA FD INC 0	COM	454089103	219	9821 SH	DEFINED	01	9821	0	
INDIA FD INC 4143	COM	454089103	168	7543 SH	OTHER	01	3000	400	
INDIA FD INC 29702	COM	454089103	1065	47751 SH	DEFINED	02	18049	0	
INDIA FD INC 0	OPTIONS	454089103	11150	500000 SH	CALL	DEFINED	02	500000	0
INDUSTRIAL SVCS AMER INC FLA 39	COM	456314103	5	839 SH	DEFINED	02	800	0	
INDUSTRIAS BACHOCO S A B DE 0	SPON ADR B	456463108	19	900 SH	DEFINED	02	900	0	
INERGY L P 0	UNIT LTD PTN	456615103	3745	228746 SH	DEFINED	01	228746	0	
INERGY L P 0	UNIT LTD PTN	456615103	571	34880 SH	OTHER	01	18060	16820	
INERGY L P 1661286	UNIT LTD PTN	456615103	27483	1678870 SH	DEFINED	02	17584	0	
INFOSYS LTD 4000	SPONSORED AD	456788108	228	4000 SH	DEFINED		0	0	
INFOSYS LTD 0	SPONSORED AD	456788108	604	10596 SH	DEFINED	01	10596	0	
INFOSYS LTD 2000	SPONSORED AD	456788108	252	4416 SH	OTHER	01	1600	816	
INFOSYS LTD 24243	SPONSORED AD	456788108	7847	137588 SH	DEFINED	02	113345	0	
INFOSYS LTD 0	SPONSORED AD	456788108	3598	63089 SH	DEFINED	06	63089	0	
INFOSYS LTD 0	SPONSORED AD	456788108	28	493 SH	DEFINED	12	493	0	
ING GROEP N V 0	SPONSORED AD	456837103	2467	296468 SH	DEFINED	01	296468	0	
ING GROEP N V 0	SPONSORED AD	456837103	18	2200 SH	OTHER	01	0	2200	
ING GROEP N V 479749	SPONSORED AD	456837103	4611	554181 SH	DEFINED	02	74432	0	
INGLES MKTS INC 0	CL A	457030104	57	3257 SH	DEFINED	01	3257	0	

INGLES MKTS INC 10529	CL A	457030104	299	16958 SH	DEFINED 02	6429	0
INGRAM MICRO INC 0	CL A	457153104	104	5579 SH	DEFINED 01	5579	0
INGRAM MICRO INC 250	CL A	457153104	19	1025 SH	OTHER 01	0	775
INGRAM MICRO INC 5091	CL A	457153104	3936	212055 SH	DEFINED 02	206964	0
INGRAM MICRO INC 0	CL A	457153104	69	3700 SH	DEFINED 06	3700	0
INLAND REAL ESTATE CORP 0	COM NEW	457461200	763	85999 SH	DEFINED 01	85999	0
INLAND REAL ESTATE CORP 0	COM NEW	457461200	16	1775 SH	OTHER 01	1775	0
INLAND REAL ESTATE CORP 6420	COM NEW	457461200	1085	122269 SH	DEFINED 02	115849	0
INSMED INC 9480	COM PAR \$.01	457669307	34	9482 SH	DEFINED 02	2	0
INTEGRA LIFESCIENCES HLDGS C 915	COM NEW	457985208	652	18785 SH	DEFINED 01	17870	0
INTEGRA LIFESCIENCES HLDGS C 19159	COM NEW	457985208	1081	31169 SH	DEFINED 02	12010	0
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	1	100 SH	OTHER 01	0	100
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	1410	197202 SH	DEFINED 02	197202	0
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	19	2640 SH	DEFINED 06	2640	0
INTEL CORP 486	COM	458140100	509	18096 SH	DEFINED	17610	0
INTEL CORP 0	COM	458140100	300810	10699278 SH	DEFINED 01	10699278	0
INTEL CORP 1434979	COM	458140100	165153	5874182 SH	OTHER 01	1615813	2823390
INTEL CORP 15955153	COM	458140100	570303	20284666 SH	DEFINED 02	4329514	0
INTEL CORP 200	OPTIONS	458140100	28064	998200 SH	CALL DEFINED 02	998000	0
INTEL CORP 0	COM	458140100	5411	192465 SH	DEFINED 06	192465	0
INTEL CORP 0	OPTIONS	458140100	14246	506700 SH	CALL DEFINED 12	506700	0
INTEL CORP 0	COM	458140100	101	3600 SH	DEFINED 26	3600	0
INTEL CORP 0	COM	458140100	1536	54647 SH	DEFINED 28	50747	3900
INTEL CORP 3500	COM	458140100	3785	134638 SH	OTHER 28	0	131138
INTEL CORP 10400	OPTIONS	458140100	78877	2805500 SH	PUT DEFINED 02	2795100	0
INTEL CORP 0	OPTIONS	458140100	12598	448100 SH	PUT DEFINED 12	448100	0
INTELLIPHARMACEUTICS INTL IN 0	COM	458173101	0	6 SH	DEFINED 01	6	0
INTER PARFUMS INC 0	COM	458334109	178	11334 SH	DEFINED 02	11334	0
INTERFACE INC 0	CL A	458665106	56	4000 SH	DEFINED 01	4000	0
INTERFACE INC 0	CL A	458665106	56	4000 SH	OTHER 01	0	4000
INTERFACE INC 35646	CL A	458665106	1031	73895 SH	DEFINED 02	38249	0
INTERFACE INC 141	CL A	458665106	2	141 SH	OTHER 28	0	0
INTERLINE BRANDS INC 0	COM	458743101	549	25408 SH	DEFINED 02	25408	0
INTERMEC INC 0	COM	458786100	1	134 SH	DEFINED 01	134	0
INTERMEC INC 0	COM	458786100	1	96 SH	OTHER 01	96	0
INTERMEC INC 0	COM	458786100	347	44882 SH	DEFINED 02	44882	0
INTERMEC INC 361	COM	458786100	3	361 SH	OTHER 28	0	0
INTERNATIONAL BANCSHARES COR 0	COM	459044103	1078	50946 SH	DEFINED 02	50946	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101	848	4065 SH	DEFINED	4065	0
INTERNATIONAL BUSINESS MACHS 0	COM	459200101	966704	4633137 SH	DEFINED 01	4633137	0
INTERNATIONAL BUSINESS MACHS 566256	COM	459200101	525451	2518335 SH	OTHER 01	774097	1177982
INTERNATIONAL BUSINESS MACHS 2195566	COM	459200101	634877	3042784 SH	DEFINED 02	847218	0
INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	56189	269300 SH	CALL DEFINED 02	269300	0

0	INTERNATIONAL BUSINESS MACHS	COM	459200101	4507	21599 SH	DEFINED	06	21599	0
0	INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	4173	20000 SH	CALL	DEFINED	06	20000
0	INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	30651	146900 SH	CALL	DEFINED	12	146900
0	INTERNATIONAL BUSINESS MACHS	COM	459200101	502	2406 SH	DEFINED	26	2406	0
0	INTERNATIONAL BUSINESS MACHS	COM	459200101	8052	38589 SH	DEFINED	28	38589	0
266	INTERNATIONAL BUSINESS MACHS	COM	459200101	4885	23413 SH	OTHER	28	249	22898
900	INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	146890	704000 SH	PUT	DEFINED	02	703100
0	INTERNATIONAL BUSINESS MACHS	OPTIONS	459200101	10892	52200 SH	PUT	DEFINED	12	52200
0	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15	255 SH	DEFINED		255	0
0	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	9021	153948 SH	DEFINED	01	152474	1474
6461	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1096	18709 SH	OTHER	01	0	12248
19464	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2211	37739 SH	DEFINED	02	18275	0
0	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	34	574 SH	DEFINED	06	574	0
0	INTERNATIONAL GAME TECHNOLOG	COM	459902102	16	950 SH	DEFINED		950	0
0	INTERNATIONAL GAME TECHNOLOG	COM	459902102	57041	3397293 SH	DEFINED	01	3397293	0
200	INTERNATIONAL GAME TECHNOLOG	COM	459902102	12	700 SH	OTHER	01	500	0
134893	INTERNATIONAL GAME TECHNOLOG	COM	459902102	3801	226371 SH	DEFINED	02	91478	0
0	INTERNATIONAL GAME TECHNOLOG	COM	459902102	166	9863 SH	DEFINED	06	9863	0
0	INTERNATIONAL GAME TECHNOLOG	COM	459902102	77	4598 SH	DEFINED	12	4598	0
0	INTERNATIONAL GAME TECHNOLOG	OPTIONS	459902102	139	8300 SH	CALL	DEFINED	12	8300
0	INTERNATIONAL GAME TECHNOLOG	OPTIONS	459902102	119	7100 SH	PUT	DEFINED	12	7100
0	INTL PAPER CO	COM	460146103	49	1390 SH	DEFINED		1390	0
0	INTL PAPER CO	COM	460146103	56326	1604736 SH	DEFINED	01	1604736	0
60449	INTL PAPER CO	COM	460146103	6679	190291 SH	OTHER	01	38070	91772
517900	INTL PAPER CO	COM	460146103	40131	1143333 SH	DEFINED	02	625433	0
0	INTL PAPER CO	COM	460146103	216	6161 SH	DEFINED	06	6161	0
0	INTL PAPER CO	COM	460146103	825	23491 SH	DEFINED	12	23491	0
0	INTL PAPER CO	OPTIONS	460146103	242	6900 SH	CALL	DEFINED	12	6900
0	INTL PAPER CO	OPTIONS	460146103	1165	33200 SH	PUT	DEFINED	12	33200
0	INTERNATIONAL RECTIFIER CORP	COM	460254105	48	2062 SH	DEFINED	01	2062	0
8737	INTERNATIONAL RECTIFIER CORP	COM	460254105	321	13921 SH	DEFINED	02	5184	0
0	INTERNATIONAL RECTIFIER CORP	COM	460254105	0	17 SH	DEFINED	06	17	0
0	INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	132	5711 SH	DEFINED	02	5711	0
0	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	11	386 SH	DEFINED	01	386	0
2605	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	72	2605 SH	OTHER	01	0	0
441	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2057	74128 SH	DEFINED	02	73687	0
63	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	2	63 SH	OTHER	28	0	0
0	INTERPUBLIC GROUP COS INC	COM	460690100	18	1555 SH	DEFINED		1555	0
0	INTERPUBLIC GROUP COS INC	COM	460690100	236	20688 SH	DEFINED	01	20688	0
3600	INTERPUBLIC GROUP COS INC	COM	460690100	122	10700 SH	OTHER	01	200	6900
16545	INTERPUBLIC GROUP COS INC	COM	460690100	3604	315847 SH	DEFINED	02	299302	0
0	INTERPUBLIC GROUP COS INC	COM	460690100	132	11568 SH	DEFINED	06	11568	0

INTEROIL CORP 500	COM	460951106	180	3500 SH	DEFINED 01	3000	0
INTEROIL CORP 2365	COM	460951106	132	2565 SH	DEFINED 02	200	0
INTEROIL CORP 0	COM	460951106	1234	23995 SH	DEFINED 12	23995	0
INTEROIL CORP 0	OPTIONS	460951106	298	5800 SH CALL	DEFINED 12	5800	0
INTEROIL CORP 0	OPTIONS	460951106	1964	38200 SH PUT	DEFINED 12	38200	0
INTERSECTIONS INC 0	COM	460981301	71	5546 SH	DEFINED 02	5546	0
INTEVAC INC 0	COM	461148108	0	13 SH	DEFINED 01	13	0
INTEVAC INC 0	COM	461148108	78	9136 SH	DEFINED 02	9136	0
INTUIT 0	COM	461202103	60	1000 SH	DEFINED	1000	0
INTUIT 0	COM	461202103	26769	444960 SH	DEFINED 01	444960	0
INTUIT 8495	COM	461202103	5009	83269 SH	OTHER 01	28831	45943
INTUIT 2003746	COM	461202103	130217	2164505 SH	DEFINED 02	160759	0
INTUIT 0	COM	461202103	22	362 SH	DEFINED 06	362	0
INTUIT 0	OPTIONS	461202103	385	6400 SH CALL	DEFINED 12	6400	0
INTUIT 0	COM	461202103	62	1025 SH	DEFINED 28	1025	0
INTUIT 0	COM	461202103	9	150 SH	OTHER 28	0	150
INTUIT 0	OPTIONS	461202103	150	2500 SH PUT	DEFINED 12	2500	0
INVACARE CORP 0	COM	461203101	100	6013 SH	DEFINED 01	6013	0
INVACARE CORP 0	COM	461203101	33	2000 SH	OTHER 01	0	2000
INVACARE CORP 5580	COM	461203101	810	48874 SH	DEFINED 02	43294	0
INVESTORS REAL ESTATE TR 1088	SH BEN INT	461730103	338	43904 SH	DEFINED 02	42816	0
INVESTORS TITLE CO 2300	COM	461804106	107	2300 SH	OTHER 01	0	0
ION GEOPHYSICAL CORP 1150	COM	462044108	20	3100 SH	DEFINED 01	250	1700
ION GEOPHYSICAL CORP 1910	COM	462044108	12	1910 SH	OTHER 01	0	0
ION GEOPHYSICAL CORP 0	COM	462044108	694	107579 SH	DEFINED 02	107579	0
IROBOT CORP 0	COM	462726100	57	2105 SH	DEFINED 01	2105	0
IROBOT CORP 0	COM	462726100	3	110 SH	OTHER 01	110	0
IROBOT CORP 42575	COM	462726100	1564	57383 SH	DEFINED 02	14808	0
IRON MTN INC 0	COM	462846106	16	566 SH	DEFINED	566	0
IRON MTN INC 0	COM	462846106	2392	83060 SH	DEFINED 01	83060	0
IRON MTN INC 26224	COM	462846106	3270	113526 SH	OTHER 01	20960	66342
IRON MTN INC 16684	COM	462846106	1365	47398 SH	DEFINED 02	30714	0
IRON MTN INC 0	COM	462846106	87	3012 SH	DEFINED 06	3012	0
IRON MTN INC 0	COM	462846106	360	12517 SH	DEFINED 12	12517	0
IRON MTN INC 0	OPTIONS	462846106	86	3000 SH CALL	DEFINED 12	3000	0
IRON MTN INC 0	COM	462846106	54	1875 SH	DEFINED 28	1875	0
IRON MTN INC 0	OPTIONS	462846106	302	10500 SH PUT	DEFINED 12	10500	0
ISHARES GOLD TRUST 0	ISHARES	464285105	120262	7391632 SH	DEFINED 01	7391632	0
ISHARES GOLD TRUST 308570	ISHARES	464285105	24794	1523881 SH	OTHER 01	153450	1061861
ISHARES GOLD TRUST 15672410	ISHARES	464285105	261477	16071116 SH	DEFINED 02	398706	0
ISHARES GOLD TRUST 0	ISHARES	464285105	375	23050 SH	DEFINED 12	23050	0
ISHARES GOLD TRUST 0	OPTIONS	464285105	578	35500 SH CALL	DEFINED 12	35500	0
ISHARES GOLD TRUST	ISHARES	464285105	60	3700 SH	OTHER 28	2500	1200

ISHARES INC 0	OPTIONS	464286509	6	200 SH	PUT	DEFINED	12	200	0
ISHARES INC 14472	EMRG MRK LC	464286517	752	14472 SH		DEFINED	02	0	0
ISHARES INC 90249	EM MKT MIN V4	464286533	5108	90249 SH		DEFINED	02	0	0
ISHARES INC 0	MSCI EMKT EU4	464286566	17	626 SH		DEFINED	01	626	0
ISHARES INC 65265	MSCI EMKT EU4	464286566	1814	65265 SH		DEFINED	02	0	0
ISHARES INC 2528	JAPAN SML CA4	464286582	161	3428 SH		DEFINED	02	900	0
ISHARES INC 0	MSCI EMU IND4	464286608	865	27430 SH		DEFINED	01	27430	0
ISHARES INC 0	MSCI EMU IND4	464286608	107	3400 SH		OTHER	01	0	3400
ISHARES INC 108650	MSCI EMU IND4	464286608	3631	115085 SH		DEFINED	02	6435	0
ISHARES INC 0	MSCI THAILAN4	464286624	112	1538 SH		DEFINED	01	1538	0
ISHARES INC 117650	MSCI THAILAN4	464286624	9168	125953 SH		DEFINED	02	8303	0
ISHARES INC 0	MSCI ISRAEL	464286632	65	1500 SH		DEFINED	01	1500	0
ISHARES INC 900	MSCI ISRAEL	464286632	327	7600 SH		OTHER	01	6450	250
ISHARES INC 2642	MSCI ISRAEL	464286632	114	2642 SH		DEFINED	02	0	0
ISHARES INC 0	MSCI CHILE I4	464286640	14516	212533 SH		DEFINED	01	212533	0
ISHARES INC 3395	MSCI CHILE I4	464286640	3201	46860 SH		OTHER	01	16508	26957
ISHARES INC 33317	MSCI CHILE I4	464286640	3440	50359 SH		DEFINED	02	17042	0
ISHARES INC 0	MSCI CHILE I4	464286640	143	2090 SH		DEFINED	28	2090	0
ISHARES INC 0	MSCI BRIC IN4	464286657	205	5025 SH		DEFINED	01	5025	0
ISHARES INC 0	MSCI BRIC IN4	464286657	39	950 SH		OTHER	01	950	0
ISHARES INC 268759	MSCI BRIC IN4	464286657	11334	277259 SH		DEFINED	02	8500	0
ISHARES INC 0	MSCI PAC J I4	464286665	54	1230 SH		DEFINED		1230	0
ISHARES INC 0	MSCI PAC J I4	464286665	54891	1261285 SH		DEFINED	01	1261285	0
ISHARES INC 61760	MSCI PAC J I4	464286665	23162	532207 SH		OTHER	01	125194	345253
ISHARES INC 425878	MSCI PAC J I4	464286665	22191	509897 SH		DEFINED	02	84018	0
ISHARES INC 0	MSCI PAC J I4	464286665	564	12970 SH		DEFINED	28	12970	0
ISHARES INC 0	MSCI SINGAPO	464286673	101765	7894878 SH		DEFINED	01	7894878	0
ISHARES INC 548131	MSCI SINGAPO	464286673	25614	1987129 SH		OTHER	01	209921	1229077
ISHARES INC 624656	MSCI SINGAPO	464286673	8369	649264 SH		DEFINED	02	24608	0
ISHARES INC 0	MSCI SINGAPO	464286673	2	156 SH		DEFINED	06	156	0
ISHARES INC 0	MSCI SINGAPO	464286673	2205	171067 SH		DEFINED	28	171067	0
ISHARES INC 0	MSCI SINGAPO	464286673	477	37000 SH		OTHER	28	0	37000
ISHARES INC 0	MSCI UTD KIN4	464286699	331	19130 SH		DEFINED		19130	0
ISHARES INC 0	MSCI UTD KIN4	464286699	1172	67751 SH		DEFINED	01	67751	0
ISHARES INC 0	MSCI UTD KIN4	464286699	80	4632 SH		OTHER	01	1017	3615
ISHARES INC 1409833	MSCI UTD KIN4	464286699	24525	1417643 SH		DEFINED	02	7810	0
ISHARES INC 0	MSCI UTD KIN4	464286699	117	6788 SH		DEFINED	06	6788	0
ISHARES INC 0	MSCI UTD KIN4	464286699	518	29965 SH		DEFINED	26	29965	0
ISHARES INC 0	MSCI FRANCE	464286707	627	28408 SH		DEFINED	01	28408	0
ISHARES INC 702937	MSCI FRANCE	464286707	15603	706983 SH		DEFINED	02	4046	0
ISHARES INC 0	OPTIONS	464286707	625	28300 SH	CALL	DEFINED	12	28300	0
ISHARES INC 0	OPTIONS	464286707	269	12200 SH	PUT	DEFINED	12	12200	0
ISHARES INC	MSCI TURKEY	464286715	2238	42180 SH		DEFINED	01	42080	100

ISHARES INC 15149	MSCI MEX INV464286822	7937	126958	SH	OTHER	01	23641	88168	
ISHARES INC 133718	MSCI MEX INV464286822	10231	163637	SH	DEFINED	02	29919	0	
ISHARES INC 0	OPTIONS 464286822	12504	200000	SH	CALL	DEFINED	06	200000	0
ISHARES INC 0	OPTIONS 464286822	7609	121700	SH	CALL	DEFINED	12	121700	0
ISHARES INC 0	MSCI MEX INV464286822	183	2926	SH	DEFINED	28	2926	0	
ISHARES INC 0	MSCI MEX INV464286822	5	75	SH	OTHER	28	0	75	
ISHARES INC 0	OPTIONS 464286822	94849	1517100	SH	PUT	DEFINED	06	1517100	0
ISHARES INC 0	OPTIONS 464286822	3657	58500	SH	PUT	DEFINED	12	58500	0
ISHARES INC 0	MSCI MALAYSI464286830	9355	640737	SH	DEFINED	01	640737	0	
ISHARES INC 33565	MSCI MALAYSI464286830	2436	166882	SH	OTHER	01	40033	93284	
ISHARES INC 721147	MSCI MALAYSI464286830	10613	726918	SH	DEFINED	02	5771	0	
ISHARES INC 0	MSCI MALAYSI464286830	17	1158	SH	DEFINED	28	1158	0	
ISHARES INC 0	MSCI JAPAN 464286848	204	20000	SH	DEFINED		20000	0	
ISHARES INC 3167	MSCI JAPAN 464286848	7695	756309	SH	DEFINED	01	704385	48757	
ISHARES INC 120400	MSCI JAPAN 464286848	1225	120400	SH	OTHER	01	0	0	
ISHARES INC 5596671	MSCI JAPAN 464286848	59727	5869959	SH	DEFINED	02	273288	0	
ISHARES INC 0	OPTIONS 464286848	45788	4500000	SH	CALL	DEFINED	02	4500000	0
ISHARES INC 0	MSCI JAPAN 464286848	130	12802	SH	DEFINED	06	12802	0	
ISHARES INC 0	OPTIONS 464286848	933	91700	SH	CALL	DEFINED	12	91700	0
ISHARES INC 0	MSCI JAPAN 464286848	73	7200	SH	OTHER	28	7200	0	
ISHARES INC 111900	OPTIONS 464286848	11314	1111900	SH	PUT	DEFINED	02	1000000	0
ISHARES INC 0	OPTIONS 464286848	52	5100	SH	PUT	DEFINED	12	5100	0
ISHARES INC 0	MSCI ITALY 464286855	160	12249	SH	DEFINED	01	12249	0	
ISHARES INC 375376	MSCI ITALY 464286855	4923	376388	SH	DEFINED	02	1012	0	
ISHARES INC 0	MSCI HONG KO464286871	21118	1210565	SH	DEFINED	01	1210565	0	
ISHARES INC 17922	MSCI HONG KO464286871	3589	205732	SH	OTHER	01	66107	121703	
ISHARES INC 891544	MSCI HONG KO464286871	16065	920882	SH	DEFINED	02	29338	0	
ISHARES INC 0	MSCI HONG KO464286871	765	43835	SH	DEFINED	06	43835	0	
ISHARES INC 0	MSCI HONG KO464286871	36	2038	SH	DEFINED	12	2038	0	
ISHARES INC 0	OPTIONS 464286871	244	14000	SH	CALL	DEFINED	12	14000	0
ISHARES INC 0	MSCI HONG KO464286871	273	15667	SH	DEFINED	28	15667	0	
ISHARES INC 0	OPTIONS 464286871	3489	200000	SH	PUT	DEFINED	02	200000	0
ISHARES INC 0	OPTIONS 464286871	464	26600	SH	PUT	DEFINED	12	26600	0
ISHARES TR 0	S&P 100 IDX 464287101	18913	295337	SH	DEFINED	01	295337	0	
ISHARES TR 0	S&P 100 IDX 464287101	1021	15945	SH	OTHER	01	11785	4160	
ISHARES TR 1618546	S&P 100 IDX 464287101	477441	7455357	SH	DEFINED	02	5836811	0	
ISHARES TR 0	OPTIONS 464287101	801	12500	SH	CALL	DEFINED	12	12500	0
ISHARES TR 0	S&P 100 IDX 464287101	90	1400	SH	DEFINED	26	1400	0	
ISHARES TR 0	OPTIONS 464287101	70	1100	SH	PUT	DEFINED	12	1100	0
ISHARES TR 0	LRGE GRW IND464287119	101	1314	SH	DEFINED	01	1314	0	
ISHARES TR 312309	LRGE GRW IND464287119	24092	312309	SH	DEFINED	02	0	0	
ISHARES TR 0	LRGE GRW IND464287119	49	630	SH	DEFINED	26	630	0	
ISHARES TR	LRGE CORE IN464287127	132	1641	SH	DEFINED	01	1641	0	

ISHARES TR 0	S&P 500 INDE464287200	28	200 SH	DEFINED 26	200	0
ISHARES TR 0	S&P 500 INDE464287200	42	300 SH	DEFINED 28	300	0
ISHARES TR 0	S&P 500 INDE464287200	471	3338 SH	OTHER 28	2299	1039
ISHARES TR 0	OPTIONS 464287200	593	4200 SH PUT	DEFINED 12	4200	0
ISHARES TR 0	BARCLY USAGG464287226	235658	2145274 SH	DEFINED 01	2145274	0
ISHARES TR 9864	BARCLY USAGG464287226	32622	296965 SH	OTHER 01	125568	161533
ISHARES TR 2883614	BARCLY USAGG464287226	322303	2934024 SH	DEFINED 02	50410	0
ISHARES TR 0	BARCLY USAGG464287226	33	300 SH	DEFINED 28	300	0
ISHARES TR 0	BARCLY USAGG464287226	5	50 SH	OTHER 28	0	50
ISHARES TR 36000	MSCI EMERG M464287234	1675	39000 SH	DEFINED	3000	0
ISHARES TR 0	MSCI EMERG M464287234	1045966	24355945 SH	DEFINED 01	24355945	0
ISHARES TR 894605	MSCI EMERG M464287234	280984	6542878 SH	OTHER 01	1904234	3744039
ISHARES TR 4699106	MSCI EMERG M464287234	298568	6952331 SH	DEFINED 02	2253225	0
ISHARES TR 0	OPTIONS 464287234	208283	4850000 SH CALL	DEFINED 02	4850000	0
ISHARES TR 0	MSCI EMERG M464287234	71124	1656161 SH	DEFINED 06	1656161	0
ISHARES TR 0	OPTIONS 464287234	100693	2344700 SH CALL	DEFINED 06	2344700	0
ISHARES TR 0	MSCI EMERG M464287234	1	18 SH	DEFINED 12	18	0
ISHARES TR 0	OPTIONS 464287234	25788	600500 SH CALL	DEFINED 12	600500	0
ISHARES TR 0	MSCI EMERG M464287234	132	3080 SH	DEFINED 26	3080	0
ISHARES TR 0	MSCI EMERG M464287234	6395	148921 SH	DEFINED 28	148921	0
ISHARES TR 400	MSCI EMERG M464287234	8774	204308 SH	OTHER 28	505	203403
ISHARES TR 112900	OPTIONS 464287234	411722	9587200 SH PUT	DEFINED 02	9474300	0
ISHARES TR 0	OPTIONS 464287234	81278	1892600 SH PUT	DEFINED 06	1892600	0
ISHARES TR 0	OPTIONS 464287234	24925	580400 SH PUT	DEFINED 12	580400	0
ISHARES TR 0	IBOXX INV CP464287242	276372	2390143 SH	DEFINED 01	2390143	0
ISHARES TR 163420	IBOXX INV CP464287242	56424	487971 SH	OTHER 01	6176	318375
ISHARES TR 8001652	IBOXX INV CP464287242	930135	8044061 SH	DEFINED 02	42408	0
ISHARES TR 0	IBOXX INV CP464287242	3974	34371 SH	DEFINED 12	34371	0
ISHARES TR 0	IBOXX INV CP464287242	171	1475 SH	DEFINED 26	1475	0
ISHARES TR 0	IBOXX INV CP464287242	1645	14225 SH	DEFINED 28	14225	0
ISHARES TR 0	IBOXX INV CP464287242	312	2700 SH	OTHER 28	0	2700
ISHARES TR 0	OPTIONS 464287242	15252	131900 SH PUT	DEFINED 02	131900	0
ISHARES TR 0	OPTIONS 464287242	4371	37800 SH PUT	DEFINED 12	37800	0
ISHARES TR 0	S&P GBL TELC464287275	4983	88176 SH	DEFINED 01	87787	389
ISHARES TR 12550	S&P GBL TELC464287275	1594	28201 SH	OTHER 01	0	15651
ISHARES TR 263893	S&P GBL TELC464287275	15159	268258 SH	DEFINED 02	4365	0
ISHARES TR 0	S&P GBL INF 464287291	16405	231744 SH	DEFINED 01	231744	0
ISHARES TR 5670	S&P GBL INF 464287291	1639	23153 SH	OTHER 01	4302	13181
ISHARES TR 417174	S&P GBL INF 464287291	29623	418469 SH	DEFINED 02	1295	0
ISHARES TR 0	S&P GBL INF 464287291	51	717 SH	DEFINED 28	717	0
ISHARES TR 0	S&P500 GRW 464287309	33274	441479 SH	DEFINED 01	441479	0
ISHARES TR 10799	S&P500 GRW 464287309	3861	51231 SH	OTHER 01	8291	32141
ISHARES TR 0	S&P500 GRW 464287309	178401	2367008 SH	DEFINED 02	28012	0

ISHARES TR 1920	BARCLYS 7-10464287440	1637	15853	SH	OTHER	01	6468	7465	
ISHARES TR 1537901	BARCLYS 7-10464287440	161876	1567354	SH	DEFINED	02	29453	0	
ISHARES TR 0	OPTIONS 464287440	5164	50000	SH	CALL	DEFINED	02	50000	0
ISHARES TR 0	BARCLYS 7-10464287440	21	200	SH	DEFINED	28	200	0	
ISHARES TR 0	OPTIONS 464287440	2582	25000	SH	PUT	DEFINED	02	25000	0
ISHARES TR 0	BARCLYS 1-3 464287457	60914	722416	SH	DEFINED	01	722416	0	
ISHARES TR 30210	BARCLYS 1-3 464287457	6113	72498	SH	OTHER	01	12357	29931	
ISHARES TR 3609159	BARCLYS 1-3 464287457	312072	3701038	SH	DEFINED	02	91879	0	
ISHARES TR 0	BARCLYS 1-3 464287457	17	200	SH	DEFINED	26	200	0	
ISHARES TR 0	BARCLYS 1-3 464287457	1190	14114	SH	DEFINED	28	14114	0	
ISHARES TR 0	BARCLYS 1-3 464287457	351	4158	SH	OTHER	28	3563	595	
ISHARES TR 0	MSCI EAFE IN464287465	866541	15786868	SH	DEFINED	01	15786868	0	
ISHARES TR 196344	MSCI EAFE IN464287465	150175	2735935	SH	OTHER	01	918603	1620988	
ISHARES TR 11192173	MSCI EAFE IN464287465	657165	11972398	SH	DEFINED	02	780225	0	
ISHARES TR 0	OPTIONS 464287465	210992	3843900	SH	CALL	DEFINED	02	3843900	0
ISHARES TR 0	MSCI EAFE IN464287465	5891	107319	SH	DEFINED	06	107319	0	
ISHARES TR 0	MSCI EAFE IN464287465	3613	65829	SH	DEFINED	12	65829	0	
ISHARES TR 0	OPTIONS 464287465	9243	168400	SH	CALL	DEFINED	12	168400	0
ISHARES TR 0	MSCI EAFE IN464287465	295	5370	SH	DEFINED	26	5370	0	
ISHARES TR 0	MSCI EAFE IN464287465	2161	39367	SH	DEFINED	28	38517	850	
ISHARES TR 0	MSCI EAFE IN464287465	5912	107703	SH	OTHER	28	0	107703	
ISHARES TR 168800	OPTIONS 464287465	53814	980400	SH	PUT	DEFINED	02	811600	0
ISHARES TR 0	OPTIONS 464287465	21369	389300	SH	PUT	DEFINED	12	389300	0
ISHARES TR 0	RUSSELL MCP 464287473	51483	1069655	SH	DEFINED	01	1069655	0	
ISHARES TR 18508	RUSSELL MCP 464287473	11655	242149	SH	OTHER	01	117404	106237	
ISHARES TR 619385	RUSSELL MCP 464287473	29978	622855	SH	DEFINED	02	3470	0	
ISHARES TR 0	RUSSELL MCP 464287473	516	10721	SH	DEFINED	28	10721	0	
ISHARES TR 0	RUSSELL MCP 464287473	6	132	SH	OTHER	28	0	132	
ISHARES TR 0	RUSSELL MCP 464287481	51814	824145	SH	DEFINED	01	824145	0	
ISHARES TR 22173	RUSSELL MCP 464287481	13502	214755	SH	OTHER	01	95490	97092	
ISHARES TR 670376	RUSSELL MCP 464287481	43549	692682	SH	DEFINED	02	22306	0	
ISHARES TR 0	RUSSELL MCP 464287481	334	5319	SH	DEFINED	28	5319	0	
ISHARES TR 0	RUSSELL MCP 464287481	98	1566	SH	OTHER	28	1380	186	
ISHARES TR 0	RUSSELL MIDC464287499	152359	1376078	SH	DEFINED	01	1376078	0	
ISHARES TR 31428	RUSSELL MIDC464287499	56661	511754	SH	OTHER	01	125735	354591	
ISHARES TR 520112	RUSSELL MIDC464287499	63629	574683	SH	DEFINED	02	54571	0	
ISHARES TR 0	RUSSELL MIDC464287499	1672	15104	SH	DEFINED	28	15104	0	
ISHARES TR 0	RUSSELL MIDC464287499	58	525	SH	OTHER	28	0	525	
ISHARES TR 0	S&P MIDCAP 4464287507	115697	1166062	SH	DEFINED	01	1166062	0	
ISHARES TR 25594	S&P MIDCAP 4464287507	52433	528453	SH	OTHER	01	162406	340453	
ISHARES TR 470893	S&P MIDCAP 4464287507	46854	472222	SH	DEFINED	02	1329	0	
ISHARES TR 0	S&P MIDCAP 4464287507	149	1500	SH	OTHER	28	1500	0	
ISHARES TR	S&P NA SOFTW464287515	1542	23413	SH	DEFINED	01	23413	0	

ISHARES TR 0	RUSSELL1000G464287614	1091	16503	SH	OTHER	28	2850	13653	
ISHARES TR 0	RUSSELL 1000464287622	54871	703833	SH	DEFINED	01	703833	0	
ISHARES TR 2640	RUSSELL 1000464287622	23177	297291	SH	OTHER	01	29917	264734	
ISHARES TR 198233	RUSSELL 1000464287622	160647	2060633	SH	DEFINED	02	1862400	0	
ISHARES TR 0	RUSSELL 1000464287622	477	6117	SH	DEFINED	06	6117	0	
ISHARES TR 0	RUSSELL 1000464287622	40	513	SH	DEFINED	12	513	0	
ISHARES TR 0	OPTIONS 464287622	101	1300	SH	CALL	DEFINED	12	1300	0
ISHARES TR 0	OPTIONS 464287622	78	1000	SH	PUT	DEFINED	12	1000	0
ISHARES TR 0	RUSL 2000 VA464287630	36533	500653	SH	DEFINED	01	500653	0	
ISHARES TR 3573	RUSL 2000 VA464287630	4555	62429	SH	OTHER	01	30888	27968	
ISHARES TR 792316	RUSL 2000 VA464287630	59350	813343	SH	DEFINED	02	21027	0	
ISHARES TR 0	RUSL 2000 VA464287630	261	3570	SH	DEFINED	28	3570	0	
ISHARES TR 0	RUSL 2000 VA464287630	157	2158	SH	OTHER	28	0	2158	
ISHARES TR 0	RUSL 2000 GR464287648	42638	447032	SH	DEFINED	01	447032	0	
ISHARES TR 8245	RUSL 2000 GR464287648	8747	91702	SH	OTHER	01	31975	51482	
ISHARES TR 597899	RUSL 2000 GR464287648	59968	628731	SH	DEFINED	02	30832	0	
ISHARES TR 0	RUSL 2000 GR464287648	326	3415	SH	DEFINED	28	3415	0	
ISHARES TR 0	RUSL 2000 GR464287648	106	1112	SH	OTHER	28	1060	52	
ISHARES TR 0	RUSSELL 2000464287655	246654	2978554	SH	DEFINED	01	2978554	0	
ISHARES TR 114021	RUSSELL 2000464287655	57166	690322	SH	OTHER	01	132070	444231	
ISHARES TR 792316	RUSSELL 2000464287655	3702471	44710435	SH	DEFINED	02	43918119	0	
ISHARES TR 0	OPTIONS 464287655	209236	2526700	SH	CALL	DEFINED	02	2526700	0
ISHARES TR 0	RUSSELL 2000464287655	38335	462933	SH	DEFINED	06	462933	0	
ISHARES TR 0	OPTIONS 464287655	71883	868049	SH	CALL	DEFINED	12	868049	0
ISHARES TR 0	RUSSELL 2000464287655	8575	103552	SH	DEFINED	14	103552	0	
ISHARES TR 0	RUSSELL 2000464287655	1448	17483	SH	DEFINED	28	17483	0	
ISHARES TR 21	RUSSELL 2000464287655	413	4991	SH	OTHER	28	0	4970	
ISHARES TR 6600	OPTIONS 464287655	537785	6494200	SH	PUT	DEFINED	02	6487600	0
ISHARES TR 0	OPTIONS 464287655	76381	922362	SH	PUT	DEFINED	12	922362	0
ISHARES TR 0	RUSL 3000 VA464287663	370	4026	SH	DEFINED	01	4026	0	
ISHARES TR 4095	RUSL 3000 VA464287663	679	7395	SH	DEFINED	02	3300	0	
ISHARES TR 0	RUSL 3000 GR464287671	512	9502	SH	DEFINED	01	9502	0	
ISHARES TR 0	RUSL 3000 GR464287671	198	3675	SH	OTHER	01	0	3675	
ISHARES TR 23595	RUSL 3000 GR464287671	1304	24200	SH	DEFINED	02	605	0	
ISHARES TR 0	RUSSELL 3000464287689	13416	161092	SH	DEFINED	01	161092	0	
ISHARES TR 86560	RUSSELL 3000464287689	8442	101369	SH	OTHER	01	7190	7619	
ISHARES TR 148948	RUSSELL 3000464287689	47582	571351	SH	DEFINED	02	422403	0	
ISHARES TR 0	OPTIONS 464287689	242	2900	SH	CALL	DEFINED	12	2900	0
ISHARES TR 0	RUSSELL 3000464287689	750	9000	SH	DEFINED	28	9000	0	
ISHARES TR 0	RUSSELL 3000464287689	125	1505	SH	OTHER	28	0	1505	
ISHARES TR 5000	OPTIONS 464287689	416	5000	SH	PUT	DEFINED	02	0	0
ISHARES TR 0	OPTIONS 464287689	433	5200	SH	PUT	DEFINED	12	5200	0
ISHARES TR	DJ US UTILS 464287697	948	10999	SH	DEFINED	01	10999	0	

ISHARES TR 486093	S&P SMLCAP	6464287804	376996	4940328	SH	DEFINED	02	4454235	0	
ISHARES TR 0	S&P SMLCAP	6464287804	150	1965	SH	DEFINED	28	1965	0	
ISHARES TR 0	S&P SMLCAP	6464287804	9065	118788	SH	OTHER	28	2265	116523	
ISHARES TR 0	CONS GOODS	I464287812	432	5825	SH	DEFINED	01	5825	0	
ISHARES TR 0	CONS GOODS	I464287812	29	395	SH	OTHER	01	0	395	
ISHARES TR 200958	CONS GOODS	I464287812	18468	249157	SH	DEFINED	02	48199	0	
ISHARES TR 0	DJ US BAS	MA464287838	536	7612	SH	DEFINED	01	7612	0	
ISHARES TR 117909	DJ US BAS	MA464287838	10825	153852	SH	DEFINED	02	35943	0	
ISHARES TR 0	DJ US INDEX	464287846	53	745	SH	DEFINED	01	745	0	
ISHARES TR 112144	DJ US INDEX	464287846	7981	112844	SH	DEFINED	02	700	0	
ISHARES TR 0	DJ US INDEX	464287846	73	1031	SH	DEFINED	06	1031	0	
ISHARES TR 0	S&P EURO PLU	464287861	934	25020	SH	DEFINED	01	25020	0	
ISHARES TR 171048	S&P EURO PLU	464287861	6420	171878	SH	DEFINED	02	830	0	
ISHARES TR 0	S&P EURO PLU	464287861	79	2128	SH	DEFINED	12	2128	0	
ISHARES TR 0	OPTIONS	464287861	209	5600	SH	CALL	DEFINED	12	5600	0
ISHARES TR 0	OPTIONS	464287861	448	12000	SH	PUT	DEFINED	12	12000	0
ISHARES TR 0	S&P SMLCP	VA464287879	7091	90252	SH	DEFINED	01	90252	0	
ISHARES TR 555	S&P SMLCP	VA464287879	2255	28703	SH	OTHER	01	10802	17346	
ISHARES TR 460646	S&P SMLCP	VA464287879	39742	505822	SH	DEFINED	02	45176	0	
ISHARES TR 0	S&P SMLCP	GR464287887	11046	133750	SH	DEFINED	01	133750	0	
ISHARES TR 450	S&P SMLCP	GR464287887	2279	27596	SH	OTHER	01	10822	16324	
ISHARES TR 442266	S&P SMLCP	GR464287887	36537	442396	SH	DEFINED	02	130	0	
ISHARES TR 0	LARGE VAL	IN464288109	1522	24069	SH	DEFINED	01	24069	0	
ISHARES TR 29087	LARGE VAL	IN464288109	1839	29087	SH	DEFINED	02	0	0	
ISHARES TR 0	S&P CITINT	T464288117	3152	31575	SH	DEFINED	01	31575	0	
ISHARES TR 175	S&P CITINT	T464288117	340	3405	SH	OTHER	01	1295	1935	
ISHARES TR 72045	S&P CITINT	T464288117	7192	72045	SH	DEFINED	02	0	0	
ISHARES TR 0	S&P CITINT	T464288117	10	100	SH	DEFINED	28	100	0	
ISHARES TR 0	S&P CITINT	T464288117	2	20	SH	OTHER	28	0	20	
ISHARES TR 0	S&PCITI1-3YR	464288125	895	9021	SH	DEFINED	01	9021	0	
ISHARES TR 0	S&PCITI1-3YR	464288125	41	410	SH	OTHER	01	300	110	
ISHARES TR 130488	S&PCITI1-3YR	464288125	12947	130488	SH	DEFINED	02	0	0	
ISHARES TR 0	S&P SH NTL	A464288158	34042	319343	SH	DEFINED	01	319343	0	
ISHARES TR 4200	S&P SH NTL	A464288158	4552	42702	SH	OTHER	01	15187	23315	
ISHARES TR 294616	S&P SH NTL	A464288158	31406	294616	SH	DEFINED	02	0	0	
ISHARES TR 0	S&P SH NTL	A464288158	474	4450	SH	DEFINED	28	4450	0	
ISHARES TR 0	S&P SH NTL	A464288158	75	700	SH	OTHER	28	0	700	
ISHARES TR 0	AGENCY BD	FD464288166	7362	65355	SH	DEFINED	01	65355	0	
ISHARES TR 0	AGENCY BD	FD464288166	608	5395	SH	OTHER	01	1565	3830	
ISHARES TR 84164	AGENCY BD	FD464288166	9480	84164	SH	DEFINED	02	0	0	
ISHARES TR 0	S&P GTFIDX	E464288174	10645	257384	SH	DEFINED	01	257384	0	
ISHARES TR 1365	S&P GTFIDX	E464288174	2220	53680	SH	OTHER	01	21085	31230	
ISHARES TR	S&P GTFIDX	E464288174	2656	64219	SH	DEFINED	02	465	0	

ISHARES TR 1167522	S&P NTL AMTF464288414	129455	1183322	SH	DEFINED	02	15800	0
ISHARES TR 0	S&P NTL AMTF464288414	311	2842	SH	DEFINED	28	2842	0
ISHARES TR 0	S&P NTL AMTF464288414	1477	13500	SH	OTHER	28	0	13500
ISHARES TR 0	S&P DEV EX-U464288422	160	5085	SH	DEFINED	01	5085	0
ISHARES TR 110942	S&P DEV EX-U464288422	3501	110942	SH	DEFINED	02	0	0
ISHARES TR 0	S&P ASIA 50 464288430	37	831	SH	DEFINED	01	831	0
ISHARES TR 75548	S&P ASIA 50 464288430	3362	75548	SH	DEFINED	02	0	0
ISHARES TR 0	DJ INTL SEL 464288448	3153	96720	SH	DEFINED	01	96720	0
ISHARES TR 0	DJ INTL SEL 464288448	147	4500	SH	OTHER	01	0	4500
ISHARES TR 875592	DJ INTL SEL 464288448	28952	888096	SH	DEFINED	02	12504	0
ISHARES TR 5583	EPRA/NAR NA 464288455	256	5583	SH	DEFINED	02	0	0
ISHARES TR 121	EPRA/NAR DEV464288463	3	121	SH	DEFINED	02	0	0
ISHARES TR 0	EPRA/NAR DEV464288471	42	1500	SH	OTHER	01	1500	0
ISHARES TR 0	EPRA/NAR DEV464288471	27	950	SH	DEFINED	02	950	0
ISHARES TR 0	EPRA/NAR DEV464288489	236	8216	SH	DEFINED	01	8216	0
ISHARES TR 291185	EPRA/NAR DEV464288489	8369	291185	SH	DEFINED	02	0	0
ISHARES TR 12340	DEV SM CP EX464288497	439	12340	SH	DEFINED	02	0	0
ISHARES TR 3704	SMLL CORE IN464288505	351	3704	SH	DEFINED	02	0	0
ISHARES TR 0	HIGH YLD COR464288513	286907	3162607	SH	DEFINED	01	3162607	0
ISHARES TR 147656	HIGH YLD COR464288513	60464	666504	SH	OTHER	01	51688	467160
ISHARES TR 2044653	HIGH YLD COR464288513	191016	2105595	SH	DEFINED	02	60942	0
ISHARES TR 0	HIGH YLD COR464288513	1778	19596	SH	DEFINED	28	19596	0
ISHARES TR 0	HIGH YLD COR464288513	428	4715	SH	OTHER	28	1850	2865
ISHARES TR 0	OPTIONS 464288513	14043	154800	SH PUT	DEFINED	02	154800	0
ISHARES TR 0	OPTIONS 464288513	91	1000	SH PUT	DEFINED	12	1000	0
ISHARES TR 10973	REAL EST 50 464288521	419	10973	SH	DEFINED	02	0	0
ISHARES TR 0	MRTG PLS CAP464288539	152	11222	SH	DEFINED	01	11222	0
ISHARES TR 656290	MRTG PLS CAP464288539	9126	675020	SH	DEFINED	02	18730	0
ISHARES TR 54908	RETAIL CAP I464288547	1845	56538	SH	DEFINED	02	1630	0
ISHARES TR 0	RESIDENT PLS464288562	85	1823	SH	DEFINED	01	1823	0
ISHARES TR 0	RESIDENT PLS464288562	60	1300	SH	OTHER	01	1300	0
ISHARES TR 88501	RESIDENT PLS464288562	4183	90130	SH	DEFINED	02	1629	0
ISHARES TR 0	MSCI KLD400 464288570	5034	96990	SH	DEFINED	01	96990	0
ISHARES TR 500	MSCI KLD400 464288570	2377	45790	SH	OTHER	01	38845	6445
ISHARES TR 26094	MSCI KLD400 464288570	1354	26094	SH	DEFINED	02	0	0
ISHARES TR 0	BARCLYS MBS 464288588	53711	497555	SH	DEFINED	01	497555	0
ISHARES TR 6090	BARCLYS MBS 464288588	2243	20774	SH	OTHER	01	525	14159
ISHARES TR 6273772	BARCLYS MBS 464288588	678185	6282398	SH	DEFINED	02	8626	0
ISHARES TR 0	BARCLYS MBS 464288588	40	375	SH	OTHER	28	0	375
ISHARES TR 0	BARCLYS GOVT464288596	42	373	SH	DEFINED	01	373	0
ISHARES TR 28761	BARCLYS GOVT464288596	3249	28761	SH	DEFINED	02	0	0
ISHARES TR 0	SMLL GRWTH I464288604	179	1909	SH	DEFINED	01	1909	0
ISHARES TR	SMLL GRWTH I464288604	1147	12242	SH	DEFINED	02	0	0

ISHARES TR 315	S&P GL C STA464288737	204	2885 SH	OTHER 01	115	2455
ISHARES TR 271633	S&P GL C STA464288737	19423	274455 SH	DEFINED 02	2822	0
ISHARES TR 0	S&P GL CONSU464288745	59	997 SH	DEFINED 01	997	0
ISHARES TR 12794	S&P GL CONSU464288745	883	14956 SH	DEFINED 02	2162	0
ISHARES TR 2250	DJ HOME CONS464288752	112	7594 SH	DEFINED 01	5344	0
ISHARES TR 1900	DJ HOME CONS464288752	28	1900 SH	OTHER 01	0	0
ISHARES TR 935612	DJ HOME CONS464288752	21843	1483885 SH	DEFINED 02	548273	0
ISHARES TR 0	DJ AEROSPACE464288760	10422	155245 SH	DEFINED 01	154941	304
ISHARES TR 1346	DJ AEROSPACE464288760	840	12509 SH	OTHER 01	0	11163
ISHARES TR 84090	DJ AEROSPACE464288760	6144	91525 SH	DEFINED 02	7435	0
ISHARES TR 0	DJ AEROSPACE464288760	87	1300 SH	DEFINED 26	1300	0
ISHARES TR 0	DJ AEROSPACE464288760	31	455 SH	DEFINED 28	455	0
ISHARES TR 66828	DJ REGIONAL 464288778	1673	67478 SH	DEFINED 02	650	0
ISHARES TR 0	DJ INS INDX 464288786	155	4842 SH	DEFINED 01	4842	0
ISHARES TR 26527	DJ INS INDX 464288786	866	27002 SH	DEFINED 02	475	0
ISHARES TR 0	DJ BROKER-DE464288794	10	400 SH	DEFINED 01	400	0
ISHARES TR 18274	DJ BROKER-DE464288794	1324	52194 SH	DEFINED 02	33920	0
ISHARES TR 0	MSCI ESG SEL464288802	4108	66703 SH	DEFINED 01	66703	0
ISHARES TR 2960	MSCI ESG SEL464288802	2373	38536 SH	OTHER 01	19694	15882
ISHARES TR 31551	MSCI ESG SEL464288802	1943	31551 SH	DEFINED 02	0	0
ISHARES TR 0	DJ MED DEVIC464288810	593	8745 SH	DEFINED 01	8745	0
ISHARES TR 0	DJ MED DEVIC464288810	176	2590 SH	OTHER 01	1950	640
ISHARES TR 52973	DJ MED DEVIC464288810	15275	225165 SH	DEFINED 02	172191	0
ISHARES TR 0	DJ MED DEVIC464288810	45	670 SH	DEFINED 26	670	0
ISHARES TR 0	DJ HEALTH CA464288828	1049	15690 SH	DEFINED 01	15690	0
ISHARES TR 600	DJ HEALTH CA464288828	92	1380 SH	OTHER 01	780	0
ISHARES TR 225469	DJ HEALTH CA464288828	20672	309096 SH	DEFINED 02	83627	0
ISHARES TR 0	DJ PHARMA IN464288836	346	4164 SH	DEFINED 01	4164	0
ISHARES TR 0	DJ PHARMA IN464288836	457	5498 SH	OTHER 01	1250	4248
ISHARES TR 118134	DJ PHARMA IN464288836	13707	165026 SH	DEFINED 02	46893	0
ISHARES TR 0	DJ OIL EQUIP464288844	63	1174 SH	DEFINED 01	1174	0
ISHARES TR 0	DJ OIL EQUIP464288844	40	750 SH	OTHER 01	750	0
ISHARES TR 104563	DJ OIL EQUIP464288844	5681	106193 SH	DEFINED 02	1630	0
ISHARES TR 0	DJ OIL&GAS E464288851	968	14713 SH	DEFINED 01	14713	0
ISHARES TR 63733	DJ OIL&GAS E464288851	32449	493219 SH	DEFINED 02	429486	0
ISHARES TR 0	RSSL MCRCP I464288869	9420	183273 SH	DEFINED 01	183273	0
ISHARES TR 1300	RSSL MCRCP I464288869	1164	22643 SH	OTHER 01	2623	18720
ISHARES TR 71903	RSSL MCRCP I464288869	3696	71903 SH	DEFINED 02	0	0
ISHARES TR 0	RSSL MCRCP I464288869	22	425 SH	DEFINED 28	425	0
ISHARES TR 0	MSCI VAL IDX464288877	13061	277888 SH	DEFINED 01	277888	0
ISHARES TR 14151	MSCI VAL IDX464288877	4657	99084 SH	OTHER 01	17663	67270
ISHARES TR 576421	MSCI VAL IDX464288877	27539	585941 SH	DEFINED 02	9520	0
ISHARES TR	MSCI VAL IDX464288877	12	250 SH	DEFINED 28	250	0

0								
ISHARES TR	MSCI GRW IDX464288885	16917	288497	SH	DEFINED	01	288497	0
0								
ISHARES TR	MSCI GRW IDX464288885	4499	76714	SH	OTHER	01	10298	52393
14023								
ISHARES TR	MSCI GRW IDX464288885	31403	535517	SH	DEFINED	02	10743	0
524774								
ISHARES TR	S&P TARGET R464289107	328	10574	SH	DEFINED	02	10574	0
0								
ISHARES TR	ZEALAND INVS464289123	12	391	SH	DEFINED	01	391	0
0								
ISHARES TR	ZEALAND INVS464289123	909	28699	SH	DEFINED	02	11281	0
17418								
ISHARES TR	MSCI BRAZ SM464289131	614	22408	SH	DEFINED	02	0	0
22408								
ISHARES TR	MSCI EURO FI464289180	7	374	SH	DEFINED	01	374	0
0								
ISHARES TR	MSCI EURO FI464289180	3711	208739	SH	DEFINED	02	7900	0
200839								
ISHARES TR	MSCI EMG MAT464289198	39	1800	SH	DEFINED	02	0	0
1800								
ISHARES TR	S&P TARGET 1464289206	32	1002	SH	DEFINED	02	0	0
1002								
ISHARES TR	2017 S&P AMT464289271	124	2263	SH	DEFINED	01	2263	0
0								
ISHARES TR	2017 S&P AMT464289271	3776	69063	SH	DEFINED	02	0	0
69063								
ISHARES TR	S&P TARGET 1464289305	913	27131	SH	DEFINED	02	27131	0
0								
ISHARES TR	2016 S&P AMT464289313	72	1335	SH	DEFINED	01	1335	0
0								
ISHARES TR	2016 S&P AMT464289313	2720	50758	SH	DEFINED	02	0	0
50758								
ISHARES TR	2015 S&P AMT464289339	1914	35801	SH	DEFINED	02	0	0
35801								
ISHARES TR	2014 S&P AMT464289362	32	619	SH	DEFINED	01	619	0
0								
ISHARES TR	2014 S&P AMT464289362	5011	96551	SH	DEFINED	02	2800	0
93751								
ISHARES TR	2013 S&P AMT464289388	903	17619	SH	DEFINED	02	0	0
17619								
ISHARES TR	S&P TARGET 2464289404	1970	56899	SH	DEFINED	02	56896	0
3								
ISHARES TR	2012 S&P AMT464289412	424	8342	SH	DEFINED	02	0	0
8342								
ISHARES TR	RUS200 VAL I464289420	228	7553	SH	DEFINED	01	7553	0
0								
ISHARES TR	RUS200 VAL I464289420	4491	148620	SH	DEFINED	02	0	0
148620								
ISHARES TR	RUS200 GRW I464289438	784	22300	SH	DEFINED	01	22300	0
0								
ISHARES TR	RUS200 GRW I464289438	18282	519973	SH	DEFINED	02	0	0
519973								
ISHARES TR	RUS200 IDX E464289446	260	7944	SH	DEFINED	01	7944	0
0								
ISHARES TR	RUS200 IDX E464289446	8028	245567	SH	DEFINED	02	0	0
245567								
ISHARES TR	10+YR GOVT/C464289479	884	15013	SH	DEFINED	02	0	0
15013								
ISHARES TR	S&P TARGET 2464289503	1635	46525	SH	DEFINED	02	46525	0
0								
ISHARES TR	10+ YR CR BD464289511	641	11098	SH	DEFINED	01	11098	0
0								
ISHARES TR	10+ YR CR BD464289511	15091	261233	SH	DEFINED	02	0	0
261233								
ISHARES TR	S&P INDIA 50464289529	36	1500	SH	DEFINED	01	1500	0
0								
ISHARES TR	OPTIONS 464289529	12	500	SH	CALL	DEFINED	12	500
0								
ISHARES TR	OPTIONS 464289529	47	2000	SH	PUT	DEFINED	12	2000
0								
ISHARES TR	HLTH CR IDX 464289552	58	961	SH	DEFINED	01	961	0
0								
ISHARES TR	HLTH CR IDX 464289552	664	11002	SH	DEFINED	02	0	0
11002								
ISHARES TR	MATRLS IDX F464289578	35	632	SH	DEFINED	02	0	0
632								
ISHARES TR	ENERGY IDX F464289594	6	95	SH	DEFINED	02	0	0
95								
ISHARES TR	S&P TARGET 3464289602	544	15394	SH	DEFINED	02	15394	0
0								
ISHARES TR	MSCI ACWI X 464289628	3	45	SH	DEFINED	01	45	0
0								
ISHARES TR	MSCI ACWI X 464289628	1168	17343	SH	DEFINED	02	0	0
17343								

ISHARES TR 115	MSCI ACWI EX464289636	7	115 SH	DEFINED 02	0	0
ISHARES TR 0	S&P TARGET 3464289701	410	11563 SH	DEFINED 02	11563	0
ISHARES TR 0	S&P TARGET 4464289800	1640	45869 SH	DEFINED 02	45869	0
ISHARES TR 0	MSCI PERU CA464289842	37	785 SH	DEFINED 01	785	0
ISHARES TR 175	MSCI PERU CA464289842	102	2175 SH	OTHER 01	2000	0
ISHARES TR 145867	MSCI PERU CA464289842	8053	172444 SH	DEFINED 02	26577	0
ISHARES TR 0	S&P AGGR ALL464289859	78	2145 SH	DEFINED 01	2145	0
ISHARES TR 8575	S&P AGGR ALL464289859	313	8575 SH	DEFINED 02	0	0
ISHARES TR 0	S&P GRWTH AL464289867	433	12992 SH	DEFINED 01	12992	0
ISHARES TR 32610	S&P GRWTH AL464289867	1087	32610 SH	DEFINED 02	0	0
ISHARES TR 0	S&P MODERATE464289875	971	31096 SH	DEFINED 01	31096	0
ISHARES TR 0	S&P MODERATE464289875	6	184 SH	OTHER 01	184	0
ISHARES TR 140078	S&P MODERATE464289875	4373	140078 SH	DEFINED 02	0	0
ISHARES TR 47974	S&P CONSR AL464289883	1448	47974 SH	DEFINED 02	0	0
ISHARES DIVERSIFIED ALTR TR 0	SH BEN INT 464294107	105	2163 SH	DEFINED 01	2163	0
ISHARES DIVERSIFIED ALTR TR 168245	SH BEN INT 464294107	8197	168245 SH	DEFINED 02	0	0
ISIS PHARMACEUTICALS INC 275	COM 464330109	41	4725 SH	DEFINED 01	2375	2075
ISIS PHARMACEUTICALS INC 3965	COM 464330109	35	3965 SH	OTHER 01	0	0
ISIS PHARMACEUTICALS INC 12559	COM 464330109	220	25121 SH	DEFINED 02	12562	0
ISLE OF CAPRI CASINOS INC 0	COM 464592104	132	18636 SH	DEFINED 02	18636	0
ISRAMCO INC 60	COM NEW 465141406	15	173 SH	DEFINED 02	113	0
ITAU UNIBANCO HLDG SA 86502	SPON ADR REP465562106	2102	109523 SH	DEFINED	23021	0
ITAU UNIBANCO HLDG SA 0	SPON ADR REP465562106	73	3790 SH	DEFINED 01	3790	0
ITAU UNIBANCO HLDG SA 165176	SPON ADR REP465562106	49147	2561098 SH	DEFINED 02	2395922	0
ITAU UNIBANCO HLDG SA 0	SPON ADR REP465562106	11453	596803 SH	DEFINED 06	596803	0
ITAU UNIBANCO HLDG SA 0	SPON ADR REP465562106	25	1283 SH	DEFINED 12	1283	0
ITAU UNIBANCO HLDG SA 0	SPON ADR REP465562106	5882	306524 SH	DEFINED 26	306524	0
ITC HLDGS CORP 0	COM 465685105	62	800 SH	DEFINED 01	800	0
ITC HLDGS CORP 0	COM 465685105	8	110 SH	OTHER 01	0	110
ITC HLDGS CORP 8930	COM 465685105	1435	18648 SH	DEFINED 02	9718	0
ITC HLDGS CORP 0	COM 465685105	10	124 SH	DEFINED 06	124	0
ITRON INC 0	COM 465741106	201	4418 SH	DEFINED 01	4418	0
ITRON INC 11579	COM 465741106	2828	62278 SH	DEFINED 02	50699	0
ITRON INC 0	COM 465741106	389	8558 SH	DEFINED 06	8558	0
IVANHOE ENERGY INC 0	COM 465790103	0	425 SH	DEFINED 01	425	0
IVANHOE ENERGY INC 2500	COM 465790103	302	287500 SH	DEFINED 02	285000	0
J & J SNACK FOODS CORP 0	COM 466032109	13	250 SH	DEFINED 01	250	0
J & J SNACK FOODS CORP 44	COM 466032109	502	9574 SH	DEFINED 02	9530	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	8	5150 SH	OTHER 01	5150	0
JA SOLAR HOLDINGS CO LTD 13100	SPON ADR 466090107	938	605080 SH	DEFINED 02	591980	0
JA SOLAR HOLDINGS CO LTD 0	SPON ADR 466090107	198	127455 SH	DEFINED 06	127455	0
JABIL CIRCUIT INC	COM 466313103	16	625 SH	DEFINED	625	0

JETBLUE AIRWAYS CORP 590204	COM	477143101	3708	758345	SH	DEFINED	02	168141	0	
JETBLUE AIRWAYS CORP 0	OPTIONS	477143101	28	5800	SH	CALL	DEFINED	12	5800	0
JETBLUE AIRWAYS CORP 0	OPTIONS	477143101	1	300	SH	PUT	DEFINED	12	300	0
JIAYUAN COM INTL LTD 0	SPONSORED	AD477374102	102	19500	SH	DEFINED	02	19500	0	
JOHN BEAN TECHNOLOGIES CORP 0	COM	477839104	4	244	SH	OTHER	01	0	244	
JOHN BEAN TECHNOLOGIES CORP 253	COM	477839104	353	21789	SH	DEFINED	02	21536	0	
JOHNSON & JOHNSON 0	COM	478160104	575	8720	SH	DEFINED		8720	0	
JOHNSON & JOHNSON 0	COM	478160104	630043	9551898	SH	DEFINED	01	9551898	0	
JOHNSON & JOHNSON 2235962	COM	478160104	398903	6047646	SH	OTHER	01	901064	2910620	
JOHNSON & JOHNSON 5299594	COM	478160104	438283	6644678	SH	DEFINED	02	1345084	0	
JOHNSON & JOHNSON 0	OPTIONS	478160104	23264	352700	SH	CALL	DEFINED	02	352700	0
JOHNSON & JOHNSON 0	COM	478160104	13686	207488	SH	DEFINED	06	207488	0	
JOHNSON & JOHNSON 0	OPTIONS	478160104	9894	150000	SH	CALL	DEFINED	06	150000	0
JOHNSON & JOHNSON 0	OPTIONS	478160104	6035	91500	SH	CALL	DEFINED	12	91500	0
JOHNSON & JOHNSON 0	COM	478160104	632	9575	SH	DEFINED	26	9575	0	
JOHNSON & JOHNSON 0	COM	478160104	6154	93294	SH	DEFINED	28	92894	400	
JOHNSON & JOHNSON 1500	COM	478160104	5176	78470	SH	OTHER	28	0	76970	
JOHNSON & JOHNSON 7700	OPTIONS	478160104	54252	822500	SH	PUT	DEFINED	02	814800	0
JOHNSON & JOHNSON 0	OPTIONS	478160104	35223	534000	SH	PUT	DEFINED	06	534000	0
JOHNSON & JOHNSON 0	OPTIONS	478160104	5976	90600	SH	PUT	DEFINED	12	90600	0
JOHNSON CTLS INC 0	COM	478366107	69	2125	SH	DEFINED		2125	0	
JOHNSON CTLS INC 0	COM	478366107	23378	719772	SH	DEFINED	01	719772	0	
JOHNSON CTLS INC 70501	COM	478366107	7315	225205	SH	OTHER	01	73818	80886	
JOHNSON CTLS INC 526011	COM	478366107	24334	749207	SH	DEFINED	02	223196	0	
JOHNSON CTLS INC 0	COM	478366107	55	1691	SH	DEFINED	06	1691	0	
JOHNSON CTLS INC 0	OPTIONS	478366107	140	4300	SH	CALL	DEFINED	12	4300	0
JOHNSON CTLS INC 0	COM	478366107	1047	32221	SH	DEFINED	28	32221	0	
JOHNSON CTLS INC 0	COM	478366107	13	390	SH	OTHER	28	0	390	
JOHNSON CTLS INC 0	OPTIONS	478366107	198	6100	SH	PUT	DEFINED	12	6100	0
JOHNSON OUTDOORS INC 1000	CL A	479167108	19	1001	SH	DEFINED	02	1	0	
JOS A BANK CLOTHIERS INC 0	COM	480838101	45	900	SH	DEFINED	01	900	0	
JOS A BANK CLOTHIERS INC 0	COM	480838101	30	600	SH	OTHER	01	0	600	
JOS A BANK CLOTHIERS INC 150	COM	480838101	1456	28879	SH	DEFINED	02	28729	0	
JOURNAL COMMUNICATIONS INC 0	CL A	481130102	176	31306	SH	DEFINED	02	31306	0	
JOY GLOBAL INC 0	COM	481165108	37	500	SH	DEFINED		500	0	
JOY GLOBAL INC 0	COM	481165108	11806	160624	SH	DEFINED	01	160624	0	
JOY GLOBAL INC 5050	COM	481165108	2305	31361	SH	OTHER	01	1328	24983	
JOY GLOBAL INC 66326	COM	481165108	7404	100735	SH	DEFINED	02	34409	0	
JOY GLOBAL INC 0	COM	481165108	33	451	SH	DEFINED	06	451	0	
JOY GLOBAL INC 0	COM	481165108	2204	29988	SH	DEFINED	12	29988	0	
JOY GLOBAL INC 0	OPTIONS	481165108	1000	13600	SH	CALL	DEFINED	12	13600	0
JOY GLOBAL INC 0	COM	481165108	140	1905	SH	DEFINED	28	1905	0	
JOY GLOBAL INC	COM	481165108	6	75	SH	OTHER	28	0	75	

KELLOGG CO 0	COM	487836108	43	800 SH	DEFINED		800	0
KELLOGG CO 0	COM	487836108	34142	636618 SH	DEFINED 01		636618	0
KELLOGG CO 43275	COM	487836108	18537	345655 SH	OTHER 01		156819	145561
KELLOGG CO 820175	COM	487836108	74584	1390717 SH	DEFINED 02		570542	0
KELLOGG CO 0	COM	487836108	333	6215 SH	DEFINED 06		6215	0
KELLOGG CO 0	OPTIONS	487836108	107	2000 SH	CALL DEFINED 12		2000	0
KELLOGG CO 0	COM	487836108	24	450 SH	DEFINED 26		450	0
KELLY SVCS INC 0	CL A	488152208	101	6300 SH	DEFINED 01		6300	0
KELLY SVCS INC 10714	CL A	488152208	1054	65909 SH	DEFINED 02		55195	0
KEMET CORP 0	COM NEW	488360207	169	18014 SH	DEFINED 01		18014	0
KEMET CORP 1285310	COM NEW	488360207	12431	1328066 SH	DEFINED 02		42756	0
KEMPER CORP DEL 0	COM	488401100	377	12444 SH	DEFINED 01		12444	0
KEMPER CORP DEL 0	COM	488401100	467	15420 SH	OTHER 01		12210	3210
KEMPER CORP DEL 1810	COM	488401100	1159	38285 SH	DEFINED 02		36475	0
KENEXA CORP 0	COM	488879107	22	693 SH	DEFINED 01		693	0
KENEXA CORP 0	COM	488879107	382	12216 SH	DEFINED 02		12216	0
KENNAMETAL INC 0	COM	489170100	412	9252 SH	DEFINED 01		9252	0
KENNAMETAL INC 1200	COM	489170100	109	2450 SH	OTHER 01		0	1250
KENNAMETAL INC 184194	COM	489170100	9149	205447 SH	DEFINED 02		21253	0
KENNEDY-WILSON HLDGS INC 0	COM	489398107	135	10000 SH	DEFINED 01		10000	0
KENNEDY-WILSON HLDGS INC 99250	COM	489398107	1340	99253 SH	DEFINED 02		3	0
KENSEY NASH CORP 100	COM	490057106	182	6227 SH	DEFINED 02		6127	0
KERYX BIOPHARMACEUTICALS INC 54000	COM	492515101	269	54000 SH	OTHER 01		0	0
KERYX BIOPHARMACEUTICALS INC 2000	COM	492515101	492	98767 SH	DEFINED 02		96767	0
KERYX BIOPHARMACEUTICALS INC 0	OPTIONS	492515101	5	1100 SH	CALL DEFINED 12		1100	0
KERYX BIOPHARMACEUTICALS INC 0	OPTIONS	492515101	163	32700 SH	PUT DEFINED 02		32700	0
KERYX BIOPHARMACEUTICALS INC 0	OPTIONS	492515101	0	100 SH	PUT DEFINED 12		100	0
KEY ENERGY SVCS INC 0	COM	492914106	2	134 SH	DEFINED 01		134	0
KEY ENERGY SVCS INC 793	COM	492914106	1176	76131 SH	DEFINED 02		75338	0
KEY ENERGY SVCS INC 302	COM	492914106	5	302 SH	OTHER 28		0	0
KEYCORP NEW 1204	COM	493267108	34	3980 SH	DEFINED		2776	0
KEYCORP NEW 0	COM	493267108	701	82516 SH	DEFINED 01		82516	0
KEYCORP NEW 400	COM	493267108	3	400 SH	OTHER 01		0	0
KEYCORP NEW 265071	COM	493267108	5422	637896 SH	DEFINED 02		372825	0
KEYCORP NEW 0	COM	493267108	158	18640 SH	DEFINED 06		18640	0
KEYCORP NEW 0	COM	493267108	0	39 SH	DEFINED 12		39	0
KEYCORP NEW 0	OPTIONS	493267108	10	1200 SH	CALL DEFINED 12		1200	0
KEYCORP NEW 0	OPTIONS	493267108	3	300 SH	PUT DEFINED 12		300	0
KEYCORP NEW 5165	PFD 7.75% SR4	493267405	580	5165 SH	DEFINED 02		0	0
KEYNOTE SYS INC 0	COM	493308100	1	43 SH	DEFINED 01		43	0
KEYNOTE SYS INC 22331	COM	493308100	441	22331 SH	OTHER 01		0	0
KEYNOTE SYS INC 97	COM	493308100	2	97 SH	DEFINED 02		0	0
KEYW HLDG CORP	COM	493723100	0	3 SH	DEFINED 02		3	0

KNOLL INC 0	COM NEW	498904200	607	36481 SH	DEFINED 02	36481	0
KNIGHT CAP GROUP INC 0	CL A COM	499005106	8	601 SH	DEFINED 01	601	0
KNIGHT CAP GROUP INC 1176	CL A COM	499005106	5633	437722 SH	DEFINED 02	436546	0
KNIGHT TRANSN INC 0	COM	499064103	258	14588 SH	DEFINED 01	14588	0
KNIGHT TRANSN INC 21259	COM	499064103	1762	99760 SH	DEFINED 02	78501	0
KNOLOGY INC 0	COM	499183804	31	1687 SH	DEFINED 01	1687	0
KNOLOGY INC 520	COM	499183804	259	14253 SH	DEFINED 02	13733	0
KOHLBERG CAPITAL CORP 0	COM	500233101	81	11668 SH	DEFINED 01	11668	0
KOHLBERG CAPITAL CORP 4227	COM	500233101	108	15676 SH	DEFINED 02	11449	0
KOHL'S CORP 0	COM	500255104	49	980 SH	DEFINED	980	0
KOHL'S CORP 0	COM	500255104	5890	117738 SH	DEFINED 01	117738	0
KOHL'S CORP 3775	COM	500255104	1047	20918 SH	OTHER 01	11588	5555
KOHL'S CORP 310168	COM	500255104	21599	431725 SH	DEFINED 02	121557	0
KOHL'S CORP 0	COM	500255104	172	3438 SH	DEFINED 06	3438	0
KOHL'S CORP 0	COM	500255104	305	6098 SH	DEFINED 12	6098	0
KOHL'S CORP 0	OPTIONS	500255104	315	6300 SH CALL	DEFINED 12	6300	0
KOHL'S CORP 0	COM	500255104	83	1650 SH	DEFINED 28	1650	0
KOHL'S CORP 0	OPTIONS	500255104	1236	24700 SH PUT	DEFINED 12	24700	0
KONINKLIJKE PHILIPS ELECTRS 0	NY REG SH	NE500472303	504	24752 SH	DEFINED 01	20186	4566
KONINKLIJKE PHILIPS ELECTRS 25639	NY REG SH	NE500472303	815	40028 SH	OTHER 01	0	14389
KONINKLIJKE PHILIPS ELECTRS 104060	NY REG SH	NE500472303	2463	121046 SH	DEFINED 02	16986	0
KOPIN CORP 5150	COM	500600101	234	57574 SH	DEFINED 02	52424	0
KOREA ELECTRIC PWR 0	SPONSORED	AD500631106	38	3923 SH	DEFINED 01	3923	0
KOREA ELECTRIC PWR 0	SPONSORED	AD500631106	0	46 SH	OTHER 01	46	0
KOREA ELECTRIC PWR 12926	SPONSORED	AD500631106	145	14864 SH	DEFINED 02	1938	0
KOREA ELECTRIC PWR 0	SPONSORED	AD500631106	826	84888 SH	DEFINED 06	84888	0
KOREA ELECTRIC PWR 0	SPONSORED	AD500631106	78	8000 SH	DEFINED 26	8000	0
KOREA FD 3132	COM NEW	500634209	509	12562 SH	DEFINED 02	9430	0
KORN FERRY INTL 0	COM NEW	500643200	0	19 SH	DEFINED 01	19	0
KORN FERRY INTL 0	COM NEW	500643200	1087	64908 SH	DEFINED 02	64908	0
KRISPY KREME DOUGHNUTS INC 0	COM	501014104	5	734 SH	DEFINED 01	734	0
KRISPY KREME DOUGHNUTS INC 0	COM	501014104	0	12 SH	OTHER 01	12	0
KRISPY KREME DOUGHNUTS INC 88	COM	501014104	368	50454 SH	DEFINED 02	50366	0
KRISPY KREME DOUGHNUTS INC 0	OPTIONS	501014104	55	7500 SH CALL	DEFINED 12	7500	0
KROGER CO 614	COM	501044101	64	2624 SH	DEFINED	2010	0
KROGER CO 0	COM	501044101	38223	1577520 SH	DEFINED 01	1577520	0
KROGER CO 13465	COM	501044101	2329	96139 SH	OTHER 01	2368	80306
KROGER CO 26520	COM	501044101	13308	549236 SH	DEFINED 02	522716	0
KROGER CO 0	OPTIONS	501044101	4742	195700 SH CALL	DEFINED 02	195700	0
KROGER CO 0	COM	501044101	59	2448 SH	DEFINED 06	2448	0
KROGER CO 0	OPTIONS	501044101	228	9400 SH CALL	DEFINED 12	9400	0
KROGER CO 0	COM	501044101	67	2765 SH	DEFINED 28	2765	0
KROGER CO	OPTIONS	501044101	4000	165100 SH PUT	DEFINED 02	165100	0

LAKELAND FINL CORP 0	COM	511656100	24	908 SH	DEFINED 01	908	0
LAKELAND FINL CORP 989	COM	511656100	246	9450 SH	DEFINED 02	8461	0
LAM RESEARCH CORP 65618	COM	512807108	3431	76899 SH	DEFINED	11281	0
LAM RESEARCH CORP 0	COM	512807108	6938	155487 SH	DEFINED 01	155487	0
LAM RESEARCH CORP 1703	COM	512807108	688	15430 SH	OTHER 01	6532	7195
LAM RESEARCH CORP 2908	COM	512807108	5740	128642 SH	DEFINED 02	125734	0
LAM RESEARCH CORP 0	OPTIONS	512807108	17848	400000 SH	CALL DEFINED 02	400000	0
LAM RESEARCH CORP 0	COM	512807108	25	555 SH	DEFINED 12	555	0
LAM RESEARCH CORP 0	COM	512807108	7294	163461 SH	DEFINED 26	163461	0
LAM RESEARCH CORP 0	OPTIONS	512807108	4	100 SH	PUT DEFINED 12	100	0
LAMAR ADVERTISING CO 0	CL A	512815101	15	460 SH	DEFINED 01	460	0
LAMAR ADVERTISING CO 0	CL A	512815101	111	3417 SH	DEFINED 02	3417	0
LAMAR ADVERTISING CO 0	CL A	512815101	62	1914 SH	DEFINED 06	1914	0
LANCASTER COLONY CORP 2738	COM	513847103	1592	23948 SH	DEFINED 02	21210	0
LANDEC CORP 0	COM	514766104	2885	441859 SH	DEFINED 01	441859	0
LANDEC CORP 9692	COM	514766104	63	9692 SH	OTHER 01	0	0
LANDEC CORP 0	COM	514766104	194	29774 SH	DEFINED 02	29774	0
LANDSTAR SYS INC 0	COM	515098101	284	4920 SH	DEFINED 01	4920	0
LANDSTAR SYS INC 2120	COM	515098101	1572	27240 SH	DEFINED 02	25120	0
LANDSTAR SYS INC 0	COM	515098101	69	1195 SH	DEFINED 06	1195	0
LANDSTAR SYS INC 0	OPTIONS	515098101	92	1600 SH	CALL DEFINED 12	1600	0
LANDSTAR SYS INC 0	OPTIONS	515098101	196	3400 SH	PUT DEFINED 12	3400	0
LANNET INC 750	COM	516012101	3	752 SH	DEFINED 02	2	0
LANTRONIX INC 24997	COM NEW	516548203	70	24997 SH	OTHER 01	0	0
LAREDO PETE HLDGS INC 12638	COM	516806106	424	18098 SH	DEFINED 02	5460	0
LAS VEGAS SANDS CORP 0	COM	517834107	44264	768879 SH	DEFINED 01	660291	108588
LAS VEGAS SANDS CORP 123027	COM	517834107	11447	198842 SH	OTHER 01	0	75815
LAS VEGAS SANDS CORP 800035	COM	517834107	71934	1249500 SH	DEFINED 02	449465	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	29200	507200 SH	CALL DEFINED 02	507200	0
LAS VEGAS SANDS CORP 0	COM	517834107	136	2362 SH	DEFINED 06	2362	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	4657	80900 SH	CALL DEFINED 06	80900	0
LAS VEGAS SANDS CORP 0	COM	517834107	1262	21917 SH	DEFINED 12	21917	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	1670	29000 SH	CALL DEFINED 12	29000	0
LAS VEGAS SANDS CORP 0	COM	517834107	1681	29197 SH	DEFINED 28	29197	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	13915	241700 SH	PUT DEFINED 02	241700	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	4318	75000 SH	PUT DEFINED 06	75000	0
LAS VEGAS SANDS CORP 0	OPTIONS	517834107	2665	46300 SH	PUT DEFINED 12	46300	0
LASALLE HOTEL PPTYS 0	COM SH BEN	I517942108	2923	103874 SH	DEFINED 01	103874	0
LASALLE HOTEL PPTYS 1919	COM SH BEN	I517942108	2094	74416 SH	DEFINED 02	72497	0
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	1	191 SH	DEFINED 01	191	0
LATTICE SEMICONDUCTOR CORP 700	COM	518415104	921	143252 SH	DEFINED 02	142552	0
LAUDER ESTEE COS INC 0	CL A	518439104	46	750 SH	DEFINED	750	0
LAUDER ESTEE COS INC	CL A	518439104	6178	99745 SH	DEFINED 01	99745	0

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LAUDER ESTEE COS INC 9102	CL A	518439104	2862	46212 SH	OTHER	01	23635	13475	
LAUDER ESTEE COS INC 136832	CL A	518439104	12405	200279 SH	DEFINED	02	63447	0	
LAUDER ESTEE COS INC 0	OPTIONS	518439104	11527	186100 SH	CALL	DEFINED	02	186100	0
LAUDER ESTEE COS INC 0	CL A	518439104	97	1567 SH	DEFINED	06	1567	0	
LAUDER ESTEE COS INC 0	OPTIONS	518439104	118	1900 SH	CALL	DEFINED	12	1900	0
LAUDER ESTEE COS INC 0	CL A	518439104	25	400 SH	DEFINED	26	400	0	
LAUDER ESTEE COS INC 0	OPTIONS	518439104	19	300 SH	PUT	DEFINED	12	300	0
LAWSON PRODS INC 0	COM	520776105	47	3129 SH	DEFINED	02	3129	0	
LAYNE CHRISTENSEN CO 0	COM	521050104	185	8331 SH	DEFINED	01	8331	0	
LAYNE CHRISTENSEN CO 800	COM	521050104	619	27829 SH	DEFINED	02	27029	0	
LAYNE CHRISTENSEN CO 0	COM	521050104	139	6261 SH	DEFINED	06	6261	0	
LAZARD WORLD DIVID & INCOME 0	COM	521076109	156	12810 SH	DEFINED	01	12810	0	
LAZARD WORLD DIVID & INCOME 52093	COM	521076109	636	52093 SH	DEFINED	02	0	0	
LE GAGA HLDGS LTD 0	SPONSORED AD	521168104	166	37000 SH	DEFINED	02	37000	0	
LEAP WIRELESS INTL INC 0	COM NEW	521863308	42	4763 SH	DEFINED	01	4763	0	
LEAP WIRELESS INTL INC 321501	COM NEW	521863308	4135	473606 SH	DEFINED	02	152105	0	
LEAP WIRELESS INTL INC 0	OPTIONS	521863308	450	51500 SH	CALL	DEFINED	02	51500	0
LEAP WIRELESS INTL INC 0	COM NEW	521863308	20	2272 SH	DEFINED	12	2272	0	
LEAP WIRELESS INTL INC 0	OPTIONS	521863308	107	12300 SH	CALL	DEFINED	12	12300	0
LEAP WIRELESS INTL INC 0	OPTIONS	521863308	267	30600 SH	PUT	DEFINED	12	30600	0
LEAR CORP 1165	COM NEW	521865204	719	15459 SH	DEFINED	01	14209	85	
LEAR CORP 85	COM NEW	521865204	4	85 SH	OTHER	01	0	0	
LEAR CORP 20595	COM NEW	521865204	1505	32363 SH	DEFINED	02	11768	0	
LEAR CORP 0	COM NEW	521865204	106	2290 SH	DEFINED	28	2290	0	
LEE ENTERPRISES INC 4625	COM	523768109	14	11114 SH	DEFINED	02	6489	0	
LEGGETT & PLATT INC 0	COM	524660107	11	460 SH	DEFINED		460	0	
LEGGETT & PLATT INC 0	COM	524660107	196	8517 SH	DEFINED	01	8517	0	
LEGGETT & PLATT INC 19725	COM	524660107	553	24025 SH	OTHER	01	4300	0	
LEGGETT & PLATT INC 71094	COM	524660107	2921	126959 SH	DEFINED	02	55865	0	
LEGGETT & PLATT INC 0	COM	524660107	74	3222 SH	DEFINED	06	3222	0	
LEGGETT & PLATT INC 0	OPTIONS	524660107	32	1400 SH	CALL	DEFINED	12	1400	0
LEGACY RESERVES LP 0	UNIT LP INT	524707304	47	1611 SH	DEFINED	01	1611	0	
LEGACY RESERVES LP 3311	UNIT LP INT	524707304	96	3311 SH	DEFINED	02	0	0	
LEGG MASON INC 0	COM	524901105	14	515 SH	DEFINED		515	0	
LEGG MASON INC 0	COM	524901105	3025	108323 SH	DEFINED	01	108323	0	
LEGG MASON INC 167128	COM	524901105	7926	283780 SH	DEFINED	02	116652	0	
LEGG MASON INC 0	COM	524901105	245	8755 SH	DEFINED	06	8755	0	
LENNAR CORP 0	CL A	526057104	14	505 SH	DEFINED		505	0	
LENNAR CORP 0	CL A	526057104	560	20600 SH	DEFINED	01	20600	0	
LENNAR CORP 2100	CL A	526057104	58	2150 SH	OTHER	01	50	0	
LENNAR CORP 154859	CL A	526057104	11062	406997 SH	DEFINED	02	252137	0	
LENNAR CORP 0	OPTIONS	526057104	612	22500 SH	CALL	DEFINED	02	22500	0

LENNAR CORP 0	CL A	526057104	85	3112 SH	DEFINED 06	3112	0
LENNAR CORP 0	OPTIONS	526057104	2193	80700 SH	CALL DEFINED 12	80700	0
LENNAR CORP 0	OPTIONS	526057104	1416	52100 SH	PUT DEFINED 12	52100	0
LENNAR CORP 0	CL B	526057302	11	500 SH	DEFINED 01	500	0
LENNAR CORP 708	CL B	526057302	18	808 SH	DEFINED 02	100	0
LENNOX INTL INC 0	COM	526107107	60	1501 SH	DEFINED 01	1501	0
LENNOX INTL INC 106	COM	526107107	2036	50526 SH	DEFINED 02	50420	0
LEUCADIA NATL CORP 0	COM	527288104	16	595 SH	DEFINED	595	0
LEUCADIA NATL CORP 0	COM	527288104	34676	1328597 SH	DEFINED 01	1099541	229056
LEUCADIA NATL CORP 434283	COM	527288104	15071	577419 SH	OTHER 01	0	143136
LEUCADIA NATL CORP 0	COM	527288104	0	8 SH	SOLE 02	8	0
LEUCADIA NATL CORP 514630	COM	527288104	15208	582679 SH	DEFINED 02	68049	0
LEUCADIA NATL CORP 0	COM	527288104	700	26838 SH	DEFINED 06	26838	0
LEUCADIA NATL CORP 0	COM	527288104	897	34376 SH	DEFINED 28	34376	0
LEXICON PHARMACEUTICALS INC 0	COM	528872104	13	7000 SH	DEFINED 01	7000	0
LEXICON PHARMACEUTICALS INC 208491	COM	528872104	388	208491 SH	OTHER 01	0	0
LEXICON PHARMACEUTICALS INC 300	COM	528872104	24	13167 SH	DEFINED 02	12867	0
LEXINGTON REALTY TRUST 0	COM	529043101	108	12022 SH	DEFINED 01	12022	0
LEXINGTON REALTY TRUST 0	COM	529043101	20	2260 SH	OTHER 01	2260	0
LEXINGTON REALTY TRUST 169194	COM	529043101	2264	251854 SH	DEFINED 02	82660	0
LEXINGTON REALTY TRUST 0	COM	529043101	48	5355 SH	DEFINED 28	5355	0
LEXINGTON REALTY TRUST 305	COM	529043101	3	305 SH	OTHER 28	0	0
LEXMARK INTL NEW 0	CL A	529771107	8	240 SH	DEFINED	240	0
LEXMARK INTL NEW 0	CL A	529771107	522	15718 SH	DEFINED 01	15718	0
LEXMARK INTL NEW 2725	CL A	529771107	124	3729 SH	OTHER 01	0	1004
LEXMARK INTL NEW 143	CL A	529771107	10820	325511 SH	DEFINED 02	325368	0
LEXMARK INTL NEW 0	CL A	529771107	252	7596 SH	DEFINED 06	7596	0
LEXMARK INTL NEW 0	OPTIONS	529771107	263	7900 SH	CALL DEFINED 12	7900	0
LEXMARK INTL NEW 0	OPTIONS	529771107	100	3000 SH	PUT DEFINED 12	3000	0
LIBBEY INC 2500	COM	529898108	269	20824 SH	DEFINED 02	18324	0
LIBERTY ALL-STAR GROWTH FD I 0	COM	529900102	43	9900 SH	DEFINED 01	9900	0
LIBERTY ALL-STAR GROWTH FD I 13093	COM	529900102	57	13093 SH	DEFINED 02	0	0
LIBERTY ALL STAR EQUITY FD 0	SH BEN INT	530158104	46	9400 SH	DEFINED 01	9400	0
LIBERTY ALL STAR EQUITY FD 0	SH BEN INT	530158104	26	5250 SH	OTHER 01	5250	0
LIBERTY ALL STAR EQUITY FD 21971	SH BEN INT	530158104	108	21971 SH	DEFINED 02	0	0
LIBERTY MEDIA CORPORATION 0	LIB CAP COM	530322106	534	6057 SH	DEFINED 01	6026	31
LIBERTY MEDIA CORPORATION 627	LIB CAP COM	530322106	144	1629 SH	OTHER 01	0	1002
LIBERTY MEDIA CORPORATION 17350	LIB CAP COM	530322106	2907	32973 SH	DEFINED 02	15623	0
LIBERTY MEDIA CORPORATION 0	LIB CAP COM	530322106	1	12 SH	DEFINED 06	12	0
LIBERTY MEDIA CORPORATION 0	LIB CAP COM	530322205	6	67 SH	DEFINED 01	67	0
LIBERTY GLOBAL INC 0	COM SER A	530555101	2501	49948 SH	DEFINED 01	49948	0
LIBERTY GLOBAL INC 970	COM SER A	530555101	774	15450 SH	OTHER 01	1985	12495
LIBERTY GLOBAL INC	COM SER A	530555101	2771	55334 SH	DEFINED 02	42911	0

12423 LIBERTY GLOBAL INC 0	COM SER C	530555309	451	9427 SH	DEFINED 01	9427	0
LIBERTY GLOBAL INC 4350	COM SER C	530555309	534	11160 SH	OTHER 01	2555	4255
LIBERTY GLOBAL INC 7752	COM SER C	530555309	757	15802 SH	DEFINED 02	8050	0
LIBERTY PPTY TR 0	SH BEN INT	531172104	5141	143919 SH	DEFINED 01	140919	3000
LIBERTY PPTY TR 19550	SH BEN INT	531172104	1219	34134 SH	OTHER 01	0	14584
LIBERTY PPTY TR 2135	SH BEN INT	531172104	4547	127304 SH	DEFINED 02	125169	0
LIBERTY PPTY TR 0	SH BEN INT	531172104	62	1729 SH	DEFINED 28	1729	0
LIFEWAY FOODS INC 715	COM	531914109	7	717 SH	DEFINED 02	2	0
LIGHTPATH TECHNOLOGIES INC 0	CL A NEW	532257805	4	2500 SH	DEFINED 01	2500	0
LIGHTPATH TECHNOLOGIES INC 0	CL A NEW	532257805	1	437 SH	DEFINED 02	437	0
LIHUA INTL INC 0	COM	532352101	75	13021 SH	DEFINED 02	13021	0
LILLY ELI & CO 963	COM	532457108	163	4031 SH	DEFINED	3068	0
LILLY ELI & CO 0	COM	532457108	45945	1141061 SH	DEFINED 01	1141061	0
LILLY ELI & CO 92324	COM	532457108	20132	499994 SH	OTHER 01	161513	246157
LILLY ELI & CO 3115640	COM	532457108	144770	3595441 SH	DEFINED 02	479801	0
LILLY ELI & CO 0	OPTIONS	532457108	6454	160300 SH CALL	DEFINED 02	160300	0
LILLY ELI & CO 0	COM	532457108	1313	32617 SH	DEFINED 06	32617	0
LILLY ELI & CO 0	OPTIONS	532457108	1611	40000 SH CALL	DEFINED 06	40000	0
LILLY ELI & CO 0	COM	532457108	127	3157 SH	DEFINED 12	3157	0
LILLY ELI & CO 0	OPTIONS	532457108	3342	83000 SH CALL	DEFINED 12	83000	0
LILLY ELI & CO 0	COM	532457108	81	2000 SH	DEFINED 26	2000	0
LILLY ELI & CO 0	COM	532457108	3276	81364 SH	DEFINED 28	81364	0
LILLY ELI & CO 0	OPTIONS	532457108	10147	252000 SH PUT	DEFINED 02	252000	0
LILLY ELI & CO 0	OPTIONS	532457108	2702	67100 SH PUT	DEFINED 12	67100	0
LIMITED BRANDS INC 0	COM	532716107	41	846 SH	DEFINED	846	0
LIMITED BRANDS INC 0	COM	532716107	61840	1288323 SH	DEFINED 01	1288323	0
LIMITED BRANDS INC 5006	COM	532716107	1217	25359 SH	OTHER 01	5309	15044
LIMITED BRANDS INC 25412	COM	532716107	153901	3206275 SH	DEFINED 02	3180863	0
LIMITED BRANDS INC 0	OPTIONS	532716107	11520	240000 SH CALL	DEFINED 02	240000	0
LIMITED BRANDS INC 0	COM	532716107	313	6520 SH	DEFINED 06	6520	0
LIMITED BRANDS INC 0	COM	532716107	420	8749 SH	DEFINED 12	8749	0
LIMITED BRANDS INC 0	OPTIONS	532716107	77	1600 SH CALL	DEFINED 12	1600	0
LIMITED BRANDS INC 0	COM	532716107	394	8215 SH	DEFINED 28	8215	0
LIMITED BRANDS INC 0	OPTIONS	532716107	11520	240000 SH PUT	DEFINED 02	240000	0
LIMITED BRANDS INC 0	OPTIONS	532716107	883	18400 SH PUT	DEFINED 12	18400	0
LIMONEIRA CO 100	COM	532746104	2	100 SH	DEFINED 02	0	0
LIN TV CORP 0	CL A	532774106	8	1920 SH	OTHER 01	220	1700
LIN TV CORP 0	CL A	532774106	77	18920 SH	DEFINED 02	18920	0
LINCARE HLDGS INC 0	COM	532791100	43	1645 SH	DEFINED 01	1645	0
LINCARE HLDGS INC 0	COM	532791100	155	6000 SH	OTHER 01	6000	0
LINCARE HLDGS INC 387	COM	532791100	1644	63525 SH	DEFINED 02	63138	0
LINCOLN EDL SVCS CORP 700	COM	533535100	286	36128 SH	DEFINED 02	35428	0

LINCOLN EDL SVCS CORP 0	OPTIONS	533535100	78	9800 SH	PUT	DEFINED 02	9800	0
LINCOLN ELEC HLDGS INC 0	COM	533900106	25	560 SH		DEFINED 01	560	0
LINCOLN ELEC HLDGS INC 7686	COM	533900106	1943	42844 SH		DEFINED 02	35158	0
LINCOLN ELEC HLDGS INC 0	COM	533900106	69	1531 SH		DEFINED 06	1531	0
LINCOLN NATL CORP IND 0	COM	534187109	43	1630 SH		DEFINED	1630	0
LINCOLN NATL CORP IND 0	COM	534187109	7998	303402 SH		DEFINED 01	303402	0
LINCOLN NATL CORP IND 33259	COM	534187109	4795	181904 SH		OTHER 01	67942	80703
LINCOLN NATL CORP IND 1433781	COM	534187109	41874	1588539 SH		DEFINED 02	154758	0
LINCOLN NATL CORP IND 0	OPTIONS	534187109	3743	142000 SH	CALL	DEFINED 02	142000	0
LINCOLN NATL CORP IND 0	COM	534187109	192	7296 SH		DEFINED 06	7296	0
LINCOLN NATL CORP IND 0	COM	534187109	253	9603 SH		DEFINED 28	9603	0
LINCOLN NATL CORP IND 0	OPTIONS	534187109	2636	100000 SH	PUT	DEFINED 02	100000	0
LINDSAY CORP 0	COM	535555106	128	1936 SH		DEFINED 01	1916	20
LINDSAY CORP 420	COM	535555106	31	470 SH		OTHER 01	0	50
LINDSAY CORP 10	COM	535555106	428	6458 SH		DEFINED 02	6448	0
LINDSAY CORP 0	COM	535555106	63	952 SH		DEFINED 06	952	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	24	700 SH		DEFINED	700	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	10203	302755 SH		DEFINED 01	302755	0
LINEAR TECHNOLOGY CORP 38576	COM	535678106	5207	154499 SH		OTHER 01	51381	64542
LINEAR TECHNOLOGY CORP 27578	COM	535678106	64935	1926858 SH		DEFINED 02	1899280	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	113	3350 SH		DEFINED 06	3350	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	161	4782 SH		DEFINED 12	4782	0
LINEAR TECHNOLOGY CORP 0	OPTIONS	535678106	24	700 SH	CALL	DEFINED 12	700	0
LINEAR TECHNOLOGY CORP 0	COM	535678106	26	785 SH		DEFINED 28	610	175
LINEAR TECHNOLOGY CORP 0	OPTIONS	535678106	219	6500 SH	PUT	DEFINED 12	6500	0
LIONS GATE ENTMNT CORP 0	COM NEW	535919203	14	1000 SH		DEFINED 01	1000	0
LIONS GATE ENTMNT CORP 1260	COM NEW	535919203	1822	130881 SH		DEFINED 02	129621	0
LIONS GATE ENTMNT CORP 0	OPTIONS	535919203	348	25000 SH	CALL	DEFINED 02	25000	0
LIONS GATE ENTMNT CORP 0	OPTIONS	535919203	470	33800 SH	CALL	DEFINED 12	33800	0
LIONS GATE ENTMNT CORP 0	OPTIONS	535919203	1114	80000 SH	PUT	DEFINED 02	80000	0
LIONS GATE ENTMNT CORP 0	OPTIONS	535919203	178	12800 SH	PUT	DEFINED 12	12800	0
LINN ENERGY LLC 0	UNIT LTD	LIA536020100	29493	773090 SH		DEFINED 01	773090	0
LINN ENERGY LLC 1250	UNIT LTD	LIA536020100	227	5955 SH		OTHER 01	2950	1755
LINN ENERGY LLC 83983	UNIT LTD	LIA536020100	3587	94024 SH		DEFINED 02	10041	0
LIONBRIDGE TECHNOLOGIES INC 0	COM	536252109	178	61869 SH		DEFINED 02	61869	0
LITHIA MTRS INC 0	CL A	536797103	19	713 SH		DEFINED 01	713	0
LITHIA MTRS INC 93818	CL A	536797103	3125	119292 SH		DEFINED 02	25474	0
LITTELFUSE INC 20	COM	537008104	814	12984 SH		DEFINED 02	12964	0
LIVE NATION ENTERTAINMENT IN 0	COM	538034109	29	3033 SH		DEFINED 01	3033	0
LIVE NATION ENTERTAINMENT IN 0	COM	538034109	2	200 SH		OTHER 01	200	0
LIVE NATION ENTERTAINMENT IN 194	COM	538034109	2002	212938 SH		DEFINED 02	212744	0
LIVE NATION ENTERTAINMENT IN 0	COM	538034109	16	1700 SH		DEFINED 12	1700	0
LIVE NATION ENTERTAINMENT IN	OPTIONS	538034109	3	300 SH	PUT	DEFINED 12	300	0

LOWES COS INC 802628	COM	548661107	47651	1518519	SH	DEFINED	02	715891	0
LOWES COS INC 0	OPTIONS	548661107	9172	292300	SH	CALL	DEFINED	02	292300
LOWES COS INC 0	OPTIONS	548661107	2084	66400	SH	CALL	DEFINED	12	66400
LOWES COS INC 0	COM	548661107	1004	31993	SH	DEFINED	28	31993	0
LOWES COS INC 0	COM	548661107	43	1360	SH	OTHER	28	0	1360
LOWES COS INC 0	OPTIONS	548661107	750	23900	SH	PUT	DEFINED	12	23900
LUBYS INC 0	COM	549282101	1	106	SH	DEFINED	01	106	0
LUBYS INC 0	COM	549282101	0	31	SH	OTHER	01	31	0
LUBYS INC 1150	COM	549282101	191	31503	SH	DEFINED	02	30353	0
LUCAS ENERGY INC 2782	COM NEW	549333201	7	2782	SH	DEFINED	02	0	0
LUFKIN INDS INC 0	COM	549764108	23	290	SH	DEFINED	01	290	0
LUFKIN INDS INC 444	COM	549764108	9779	121257	SH	DEFINED	02	120813	0
LULULEMON ATHLETICA INC 0	COM	550021109	1527	20436	SH	DEFINED	01	16271	4165
LULULEMON ATHLETICA INC 7925	COM	550021109	704	9427	SH	OTHER	01	0	1502
LULULEMON ATHLETICA INC 115170	COM	550021109	9559	127919	SH	DEFINED	02	12749	0
LULULEMON ATHLETICA INC 0	COM	550021109	13	174	SH	DEFINED	06	174	0
LULULEMON ATHLETICA INC 0	COM	550021109	776	10390	SH	DEFINED	12	10390	0
LULULEMON ATHLETICA INC 0	OPTIONS	550021109	1039	13900	SH	CALL	DEFINED	12	13900
LULULEMON ATHLETICA INC 0	OPTIONS	550021109	1779	23800	SH	PUT	DEFINED	12	23800
LUMOS NETWORKS CORP 0	COM	550283105	1	129	SH	DEFINED	02	129	0
LUNA INNOVATIONS 200	COM	550351100	0	200	SH	DEFINED	02	0	0
LYDALL INC DEL 15000	COM	550819106	658	64599	SH	DEFINED	01	49599	0
LYDALL INC DEL 2334	COM	550819106	27	2645	SH	DEFINED	02	311	0
M D C HLDGS INC 0	COM	552676108	1762	68309	SH	DEFINED	02	68309	0
MDU RES GROUP INC 0	COM	552690109	528	23596	SH	DEFINED	01	23596	0
MDU RES GROUP INC 4186	COM	552690109	626	27946	SH	OTHER	01	18510	5250
MDU RES GROUP INC 13812	COM	552690109	1605	71687	SH	DEFINED	02	57875	0
MDC PARTNERS INC 0	CL A SUB	VTG552697104	65	5887	SH	DEFINED	02	5887	0
MEMC ELECTR MATLS INC 0	COM	552715104	3	715	SH	DEFINED		715	0
MEMC ELECTR MATLS INC 0	COM	552715104	39	10934	SH	DEFINED	01	10934	0
MEMC ELECTR MATLS INC 0	COM	552715104	35	9660	SH	OTHER	01	1000	8660
MEMC ELECTR MATLS INC 190594	COM	552715104	1546	428246	SH	DEFINED	02	237652	0
MEMC ELECTR MATLS INC 0	COM	552715104	223	61661	SH	DEFINED	06	61661	0
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	47	12900	SH	CALL	DEFINED	12	12900
MEMC ELECTR MATLS INC 0	COM	552715104	0	75	SH	DEFINED	28	75	0
MEMC ELECTR MATLS INC 0	OPTIONS	552715104	42	11600	SH	PUT	DEFINED	12	11600
MFS CHARTER INCOME TR 0	SH BEN INT	552727109	189	19749	SH	DEFINED	01	19749	0
MFS CHARTER INCOME TR 0	SH BEN INT	552727109	9	900	SH	OTHER	01	0	900
MFS CHARTER INCOME TR 660527	SH BEN INT	552727109	6321	660527	SH	DEFINED	02	0	0
MFS MULTIMARKET INCOME TR 0	SH BEN INT	552737108	28	4041	SH	DEFINED	01	4041	0
MFS MULTIMARKET INCOME TR 17735	SH BEN INT	552737108	128	18268	SH	OTHER	01	0	533
MFS MULTIMARKET INCOME TR 231324	SH BEN INT	552737108	1615	231324	SH	DEFINED	02	0	0
MFS MUN INCOME TR	SH BEN INT	552738106	119	16300	SH	DEFINED	01	16300	0

MACK CALI RLTY CORP 12252	COM	554489104	3372	117017 SH	DEFINED 02	104765	0
MACK CALI RLTY CORP 0	COM	554489104	70	2414 SH	DEFINED 06	2414	0
MADDEN STEVEN LTD 0	COM	556269108	0	7 SH	DEFINED 01	7	0
MADDEN STEVEN LTD 342	COM	556269108	753	17623 SH	DEFINED 02	17281	0
MADISON CLAYMORE CALL &EQTY 14337	COM	556582104	119	14337 SH	DEFINED 02	0	0
MADISON STRTG SECTOR PREM FD 0	COM	558268108	35	3000 SH	DEFINED 01	3000	0
MADISON STRTG SECTOR PREM FD 15650	COM	558268108	185	15650 SH	DEFINED 02	0	0
MAGELLAN HEALTH SVCS INC 0	COM NEW	559079207	1	30 SH	DEFINED 01	30	0
MAGELLAN HEALTH SVCS INC 486	COM NEW	559079207	623	12767 SH	DEFINED 02	12281	0
MAGELLAN MIDSTREAM PRTNRS LP 0	COM UNIT RP	559080106	45612	630518 SH	DEFINED 01	602341	28177
MAGELLAN MIDSTREAM PRTNRS LP 229545	COM UNIT RP	559080106	18609	257241 SH	OTHER 01	0	27696
MAGELLAN MIDSTREAM PRTNRS LP 1653812	COM UNIT RP	559080106	121634	1681419 SH	DEFINED 02	27607	0
MAGELLAN MIDSTREAM PRTNRS LP 0	COM UNIT RP	559080106	2069	28605 SH	DEFINED 28	28605	0
MAGELLAN MIDSTREAM PRTNRS LP 0	COM UNIT RP	559080106	346	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	7	1100 SH	DEFINED 01	1100	0
MAGIC SOFTWARE ENTERPRISES L 0	ORD	559166103	24	3800 SH	DEFINED 02	3800	0
MAGNA INTL INC 0	COM	559222401	104	2174 SH	DEFINED 01	2174	0
MAGNA INTL INC 0	COM	559222401	17	350 SH	OTHER 01	350	0
MAGNA INTL INC 252623	COM	559222401	19126	400627 SH	DEFINED 02	148004	0
MAGNA INTL INC 0	COM	559222401	556	11644 SH	DEFINED 05	11644	0
MAGNA INTL INC 0	COM	559222401	124	2602 SH	DEFINED 06	2602	0
MAHANAGAR TEL NIGAM LTD 0	SPONS ADR	20559778402	1	1151 SH	DEFINED 02	1151	0
MAIDENFORM BRANDS INC 0	COM	560305104	45	2000 SH	DEFINED 01	2000	0
MAIDENFORM BRANDS INC 65	COM	560305104	765	33992 SH	DEFINED 02	33927	0
MAJESCO ENTERTAINMENT CO 4000	COM NEW	560690208	10	4000 SH	DEFINED 02	0	0
MAKITA CORP 0	ADR NEW	560877300	2579	64063 SH	DEFINED 01	64063	0
MAKITA CORP 3198	ADR NEW	560877300	251	6224 SH	DEFINED 02	3026	0
MAKO SURGICAL CORP 0	COM	560879108	107	2542 SH	DEFINED 01	2542	0
MAKO SURGICAL CORP 0	COM	560879108	358	8500 SH	OTHER 01	0	8500
MAKO SURGICAL CORP 52116	COM	560879108	2459	58338 SH	DEFINED 02	6222	0
MAKO SURGICAL CORP 0	OPTIONS	560879108	228	5400 SH	CALL DEFINED 12	5400	0
MAKO SURGICAL CORP 0	OPTIONS	560879108	3794	90000 SH	PUT DEFINED 02	90000	0
MAKO SURGICAL CORP 0	OPTIONS	560879108	93	2200 SH	PUT DEFINED 12	2200	0
MALAYSIA FD INC 0	COM	560905101	3	300 SH	DEFINED 01	300	0
MALAYSIA FD INC 0	COM	560905101	17	1650 SH	OTHER 01	0	1650
MALAYSIA FD INC 0	COM	560905101	74	7166 SH	DEFINED 02	7166	0
MANAGEMENT NETWORK GROUP INC 2851	COM NEW	561693201	7	2851 SH	DEFINED 02	0	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	121	2555 SH	DEFINED 01	2555	0
MANHATTAN ASSOCS INC 237	COM	562750109	1463	30774 SH	DEFINED 02	30537	0
MANITEX INTL INC	COM	563420108	41	5645 SH	DEFINED 02	0	0

5645 MANITOWOC INC 0	COM	563571108	454	32743 SH	DEFINED 01	32743	0
MANITOWOC INC 0	COM	563571108	8	608 SH	OTHER 01	0	608
MANITOWOC INC 49636	COM	563571108	2698	194669 SH	DEFINED 02	145033	0
MANITOWOC INC 0	OPTIONS	563571108	25	1800 SH	CALL DEFINED 12	1800	0
MANITOWOC INC 0	OPTIONS	563571108	19	1400 SH	PUT DEFINED 12	1400	0
MANNATECH INC 0	COM NEW	563771203	1	200 SH	DEFINED 01	200	0
MANTECH INTL CORP 2125	CL A	564563104	672	19505 SH	DEFINED 01	17380	0
MANTECH INTL CORP 38226	CL A	564563104	1998	57981 SH	DEFINED 02	19755	0
MANTECH INTL CORP 0	CL A	564563104	48	1380 SH	DEFINED 28	1380	0
MARATHON OIL CORP 0	COM	565849106	71	2240 SH	DEFINED	2240	0
MARATHON OIL CORP 0	COM	565849106	64684	2040517 SH	DEFINED 01	2040517	0
MARATHON OIL CORP 17998	COM	565849106	2488	78500 SH	OTHER 01	21117	39385
MARATHON OIL CORP 5914331	COM	565849106	214557	6768371 SH	DEFINED 02	854040	0
MARATHON OIL CORP 0	COM	565849106	148	4662 SH	DEFINED 06	4662	0
MARATHON OIL CORP 0	COM	565849106	425	13397 SH	DEFINED 12	13397	0
MARATHON OIL CORP 0	OPTIONS	565849106	865	27300 SH	CALL DEFINED 12	27300	0
MARATHON OIL CORP 0	COM	565849106	1807	57000 SH	OTHER 28	0	57000
MARATHON OIL CORP 0	OPTIONS	565849106	900	28400 SH	PUT DEFINED 12	28400	0
MARCUS CORP 0	COM	566330106	190	15101 SH	DEFINED 02	15101	0
MARINEMAX INC 0	COM	567908108	97	11764 SH	DEFINED 02	11764	0
MARINE PETE TR 0	UNIT BEN INT	568423107	680	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	1 SH	DEFINED 02	1	0
MARKEL CORP 0	COM	570535104	708	1578 SH	DEFINED 01	852	726
MARKEL CORP 845	COM	570535104	839	1869 SH	OTHER 01	0	1024
MARKEL CORP 113	COM	570535104	1970	4389 SH	DEFINED 02	4276	0
MARKWEST ENERGY PARTNERS L P 0	UNIT LTD PAR	570759100	15554	266104 SH	DEFINED 01	266104	0
MARKWEST ENERGY PARTNERS L P 16120	UNIT LTD PAR	570759100	9537	163171 SH	OTHER 01	57651	89400
MARKWEST ENERGY PARTNERS L P 364645	UNIT LTD PAR	570759100	22302	381552 SH	DEFINED 02	16907	0
MARKWEST ENERGY PARTNERS L P 0	UNIT LTD PAR	570759100	1194	20420 SH	DEFINED 28	20420	0
MARLIN BUSINESS SVCS CORP 0	COM	571157106	54	3595 SH	DEFINED 02	3595	0
MARSH & MCLENNAN COS INC 390	COM	571748102	69	2100 SH	DEFINED	1710	0
MARSH & MCLENNAN COS INC 0	COM	571748102	24165	736952 SH	DEFINED 01	736952	0
MARSH & MCLENNAN COS INC 81802	COM	571748102	7565	230696 SH	OTHER 01	31136	117758
MARSH & MCLENNAN COS INC 279969	COM	571748102	51035	1556412 SH	DEFINED 02	1276443	0
MARSH & MCLENNAN COS INC 0	COM	571748102	55	1671 SH	DEFINED 06	1671	0
MARSH & MCLENNAN COS INC 0	COM	571748102	65	1985 SH	DEFINED 28	1985	0
MARSH & MCLENNAN COS INC 0	COM	571748102	1550	47272 SH	OTHER 28	0	47272
MARSH & MCLENNAN COS INC 10800	OPTIONS	571748102	354	10800 SH	PUT DEFINED 02	0	0
MARRIOTT INTL INC NEW 0	CL A	571903202	31	811 SH	DEFINED	811	0
MARRIOTT INTL INC NEW 0	CL A	571903202	1508	39834 SH	DEFINED 01	39834	0
MARRIOTT INTL INC NEW 2921	CL A	571903202	619	16350 SH	OTHER 01	3730	9699

MARRIOTT INTL INC NEW 69760	CL A	571903202	9072	239689	SH	DEFINED 02	169929	0
MARRIOTT INTL INC NEW 0	CL A	571903202	339	8964	SH	DEFINED 06	8964	0
MARRIOTT INTL INC NEW 0	OPTIONS	571903202	397	10500	SH CALL	DEFINED 12	10500	0
MARRIOTT INTL INC NEW 0	OPTIONS	571903202	818	21600	SH PUT	DEFINED 12	21600	0
MARTEN TRANS LTD 0	COM	573075108	2	86	SH	DEFINED 01	86	0
MARTEN TRANS LTD 532	COM	573075108	282	12783	SH	DEFINED 02	12251	0
MARTHA STEWART LIVING OMNIME 0	CL A	573083102	2	404	SH	DEFINED 01	404	0
MARTHA STEWART LIVING OMNIME 0	CL A	573083102	0	100	SH	OTHER 01	0	100
MARTHA STEWART LIVING OMNIME 7266	CL A	573083102	28	7266	SH	DEFINED 02	0	0
MARTIN MARIETTA MATLS INC 0	COM	573284106	593	6930	SH	DEFINED 01	6930	0
MARTIN MARIETTA MATLS INC 400	COM	573284106	52	607	SH	OTHER 01	0	207
MARTIN MARIETTA MATLS INC 648	COM	573284106	1133	13234	SH	DEFINED 02	12586	0
MARTIN MARIETTA MATLS INC 0	COM	573284106	60	706	SH	DEFINED 12	706	0
MARTIN MARIETTA MATLS INC 0	OPTIONS	573284106	197	2300	SH CALL	DEFINED 12	2300	0
MARTIN MARIETTA MATLS INC 0	OPTIONS	573284106	1850	21600	SH PUT	DEFINED 12	21600	0
MARTIN MIDSTREAM PRTRNS L P 0	UNIT L P INT	573331105	95	2800	SH	DEFINED 01	2800	0
MARTIN MIDSTREAM PRTRNS L P 1600	UNIT L P INT	573331105	206	6100	SH	DEFINED 02	4500	0
MASCO CORP 996	COM	574599106	28	2126	SH	DEFINED	1130	0
MASCO CORP 0	COM	574599106	885	66181	SH	DEFINED 01	66181	0
MASCO CORP 17330	COM	574599106	455	34020	SH	OTHER 01	2132	14558
MASCO CORP 65715	COM	574599106	5683	425024	SH	DEFINED 02	359309	0
MASCO CORP 0	COM	574599106	98	7355	SH	DEFINED 06	7355	0
MASCO CORP 0	OPTIONS	574599106	53	4000	SH CALL	DEFINED 12	4000	0
MASCO CORP 0	OPTIONS	574599106	1	100	SH PUT	DEFINED 12	100	0
MASIMO CORP 0	COM	574795100	24	1012	SH	DEFINED 01	1012	0
MASIMO CORP 104	COM	574795100	641	27400	SH	DEFINED 02	27296	0
MASSACHUSETTS HEALTH & ED TX 0	SH BEN INT	575672100	26	1814	SH	OTHER 01	1814	0
MASSACHUSETTS HEALTH & ED TX 13800	SH BEN INT	575672100	198	13800	SH	DEFINED 02	0	0
MASTEC INC 0	COM	576323109	165	9100	SH	DEFINED 01	9100	0
MASTEC INC 7725	COM	576323109	933	51576	SH	DEFINED 02	43851	0
MATERIAL SCIENCES CORP 0	COM	576674105	2	225	SH	OTHER 01	225	0
MATERION CORP 0	COM	576690101	312	10848	SH	DEFINED 01	10848	0
MATERION CORP 0	COM	576690101	86	3000	SH	OTHER 01	3000	0
MATERION CORP 1057	COM	576690101	517	17987	SH	DEFINED 02	16930	0
MATRIX SVC CO 0	COM	576853105	301	21506	SH	DEFINED 02	21506	0
MATTEL INC 0	COM	577081102	39	1145	SH	DEFINED	1145	0
MATTEL INC 0	COM	577081102	1419	42144	SH	DEFINED 01	40354	1790
MATTEL INC 12500	COM	577081102	428	12705	SH	OTHER 01	0	205
MATTEL INC 12583	COM	577081102	9351	277815	SH	DEFINED 02	265232	0
MATTEL INC 0	COM	577081102	171	5067	SH	DEFINED 06	5067	0
MATTEL INC 0	COM	577081102	220	6524	SH	DEFINED 12	6524	0
MATTEL INC 0	OPTIONS	577081102	61	1800	SH CALL	DEFINED 12	1800	0
MATTEL INC	OPTIONS	577081102	559	16600	SH PUT	DEFINED 12	16600	0

MCGRAW HILL COS INC 162155	COM	580645109	14932	308072 SH	OTHER	01	27044	118873
MCGRAW HILL COS INC 58525	COM	580645109	6059	125011 SH	DEFINED	02	66486	0
MCGRAW HILL COS INC 0	COM	580645109	105	2169 SH	DEFINED	06	2169	0
MCGRAW HILL COS INC 0	COM	580645109	462	9532 SH	DEFINED	28	9532	0
MCMORAN EXPLORATION CO 0	COM	582411104	275	25680 SH	DEFINED	01	25680	0
MCMORAN EXPLORATION CO 61137	COM	582411104	1167	109104 SH	DEFINED	02	47967	0
MCMORAN EXPLORATION CO 0	OPTIONS	582411104	1526	142600 SH	CALL	DEFINED	02	142600
MCMORAN EXPLORATION CO 0	COM	582411104	200	18698 SH	DEFINED	12	18698	0
MCMORAN EXPLORATION CO 0	OPTIONS	582411104	442	41300 SH	CALL	DEFINED	12	41300
MCMORAN EXPLORATION CO 0	OPTIONS	582411104	765	71500 SH	PUT	DEFINED	02	71500
MCMORAN EXPLORATION CO 0	OPTIONS	582411104	731	68300 SH	PUT	DEFINED	12	68300
MEAD JOHNSON NUTRITION CO 0	COM	582839106	53	638 SH	DEFINED		638	0
MEAD JOHNSON NUTRITION CO 0	COM	582839106	40509	491141 SH	DEFINED	01	482008	9133
MEAD JOHNSON NUTRITION CO 119804	COM	582839106	18112	219587 SH	OTHER	01	0	99783
MEAD JOHNSON NUTRITION CO 41836	COM	582839106	6479	78554 SH	DEFINED	02	36718	0
MEAD JOHNSON NUTRITION CO 0	COM	582839106	72	878 SH	DEFINED	06	878	0
MEAD JOHNSON NUTRITION CO 0	COM	582839106	413	5003 SH	DEFINED	28	5003	0
MEAD JOHNSON NUTRITION CO 0	COM	582839106	56	680 SH	OTHER	28	0	680
MEADWESTVACO CORP 0	COM	583334107	18	560 SH	DEFINED		560	0
MEADWESTVACO CORP 0	COM	583334107	13639	431758 SH	DEFINED	01	431758	0
MEADWESTVACO CORP 13090	COM	583334107	7159	226626 SH	OTHER	01	195507	18029
MEADWESTVACO CORP 39736	COM	583334107	3596	113838 SH	DEFINED	02	74102	0
MEADWESTVACO CORP 0	COM	583334107	90	2862 SH	DEFINED	06	2862	0
MEADWESTVACO CORP 0	COM	583334107	15	470 SH	DEFINED	28	470	0
MEADWESTVACO CORP 0	COM	583334107	149	4731 SH	OTHER	28	0	4731
MEASUREMENT SPECIALTIES INC 0	COM	583421102	170	5057 SH	DEFINED	02	5057	0
MECHEL OAO 0	SPONSORED	AD583840103	2	200 SH	DEFINED	01	200	0
MECHEL OAO 0	SPONSORED	AD583840103	3	300 SH	OTHER	01	0	300
MECHEL OAO 21032	SPONSORED	AD583840103	1256	139848 SH	DEFINED	02	118816	0
MECHEL OAO 0	SPONSORED	AD583840103	7623	848894 SH	DEFINED	06	848894	0
MECHEL OAO 0	SPON ADR	PFD583840509	0	25 SH	DEFINED	02	25	0
MEDALLION FINL CORP 0	COM	583928106	22	2000 SH	DEFINED	01	2000	0
MEDALLION FINL CORP 72988	COM	583928106	815	72989 SH	DEFINED	02	1	0
MEDASSETS INC 0	COM	584045108	4245	322588 SH	OTHER	01	0	322588
MEDASSETS INC 1038	COM	584045108	180	13680 SH	DEFINED	02	12642	0
MEDIA GEN INC 0	CL A	584404107	1	200 SH	OTHER	01	200	0
MEDICINES CO 0	COM	584688105	0	7 SH	DEFINED	01	7	0
MEDICINES CO 650	COM	584688105	831	41409 SH	DEFINED	02	40759	0
MEDICIS PHARMACEUTICAL CORP 0	CL A NEW	584690309	429	11424 SH	DEFINED	01	11399	25
MEDICIS PHARMACEUTICAL CORP 25	CL A NEW	584690309	22	595 SH	OTHER	01	0	570
MEDICIS PHARMACEUTICAL CORP 84378	CL A NEW	584690309	4749	126325 SH	DEFINED	02	41947	0
MEDTOX SCIENTIFIC INC 0	COM NEW	584977201	1	40 SH	DEFINED	01	40	0
MEDTOX SCIENTIFIC INC	COM NEW	584977201	20	1183 SH	DEFINED	02	403	0

780 MEDTRONIC INC 0	COM	585055106	136	3481 SH	DEFINED		3481	0
MEDTRONIC INC 0	COM	585055106	58907	1503110 SH	DEFINED 01		1503110	0
MEDTRONIC INC 125575	COM	585055106	17035	434669 SH	OTHER 01		15071	294023
MEDTRONIC INC 3631466	COM	585055106	163901	4182220 SH	DEFINED 02		550754	0
MEDTRONIC INC 0	COM	585055106	740	18880 SH	DEFINED 06		18880	0
MEDTRONIC INC 0	OPTIONS	585055106	792	20200 SH	CALL DEFINED 12		20200	0
MEDTRONIC INC 0	COM	585055106	20	500 SH	DEFINED 26		500	0
MEDTRONIC INC 0	COM	585055106	1061	27065 SH	DEFINED 28		27065	0
MEDTRONIC INC 0	COM	585055106	1945	49642 SH	OTHER 28		0	49642
MEDTRONIC INC 0	OPTIONS	585055106	584	14900 SH	PUT DEFINED 12		14900	0
MELCO CROWN ENTMT LTD 0	ADR	585464100	44	3250 SH	DEFINED 01		3250	0
MELCO CROWN ENTMT LTD 106221	ADR	585464100	2422	177560 SH	DEFINED 02		71339	0
MELCO CROWN ENTMT LTD 0	ADR	585464100	333	24392 SH	DEFINED 06		24392	0
MENS WEARHOUSE INC 0	COM	587118100	649	16741 SH	DEFINED 01		16741	0
MENS WEARHOUSE INC 3000	COM	587118100	120	3100 SH	OTHER 01		100	0
MENS WEARHOUSE INC 1884	COM	587118100	1158	29859 SH	DEFINED 02		27975	0
MENS WEARHOUSE INC 0	OPTIONS	587118100	23	600 SH	CALL DEFINED 12		600	0
MENS WEARHOUSE INC 87	COM	587118100	3	87 SH	OTHER 28		0	0
MENTOR GRAPHICS CORP 0	COM	587200106	524	35248 SH	DEFINED 01		35248	0
MENTOR GRAPHICS CORP 366561	COM	587200106	8504	572306 SH	DEFINED 02		205745	0
MERCANTILE BANK CORP 363	COM	587376104	5	363 SH	DEFINED 02		0	0
MERCER INTL INC 61500	COM	588056101	523	65518 SH	DEFINED 02		4018	0
MERCHANTS BANCSHARES 0	COM	588448100	65	2318 SH	DEFINED 02		2318	0
MERCURY COMPUTER SYS 100	COM	589378108	346	26112 SH	DEFINED 02		26012	0
MERCURY GENL CORP NEW 0	COM	589400100	275	6287 SH	DEFINED 01		6287	0
MERCURY GENL CORP NEW 31104	COM	589400100	2914	66611 SH	DEFINED 02		35507	0
MERCURY GENL CORP NEW 0	COM	589400100	34	780 SH	DEFINED 06		780	0
MEREDITH CORP 0	COM	589433101	3	100 SH	DEFINED		100	0
MEREDITH CORP 0	COM	589433101	755	23251 SH	DEFINED 01		22894	357
MEREDITH CORP 357	COM	589433101	23	695 SH	OTHER 01		0	338
MEREDITH CORP 5344	COM	589433101	681	20980 SH	DEFINED 02		15636	0
MERGE HEALTHCARE INC 0	COM	589499102	420	71620 SH	DEFINED 01		71620	0
MERIDIAN BIOSCIENCE INC 0	COM	589584101	26	1325 SH	DEFINED 01		1325	0
MERIDIAN BIOSCIENCE INC 0	COM	589584101	39	1990 SH	OTHER 01		0	1990
MERIDIAN BIOSCIENCE INC 1687	COM	589584101	578	29803 SH	DEFINED 02		28116	0
MERIT MED SYS INC 0	COM	589889104	23	1841 SH	DEFINED 01		1841	0
MERIT MED SYS INC 306	COM	589889104	459	36939 SH	DEFINED 02		36633	0
MESA RTY TR 0	UNIT BEN INT	590660106	299	7652 SH	OTHER 01		0	7652
MESABI TR 500	CTF BEN INT	590672101	122	3968 SH	DEFINED 01		3468	0
MESABI TR 40996	CTF BEN INT	590672101	1348	43996 SH	DEFINED 02		3000	0
MET PRO CORP 0	COM	590876306	69	6553 SH	DEFINED 02		6553	0
METABOLIX INC 0	COM	591018809	13	4500 SH	DEFINED 01		4500	0

METABOLIX INC 0	COM	591018809	1	309 SH	DEFINED 02	309	0
METALICO INC 0	COM	591176102	2	500 SH	DEFINED 01	500	0
METALICO INC 16625	COM	591176102	167	38999 SH	DEFINED 02	22374	0
METHODE ELECTRS INC 4000	COM	591520200	280	30149 SH	DEFINED 02	26149	0
METROCORP BANCSHARES INC 0	COM	591650106	51	5100 SH	DEFINED 01	5100	0
METROCORP BANCSHARES INC 131	COM	591650106	1	131 SH	DEFINED 02	0	0
METROPCS COMMUNICATIONS INC 0	COM	591708102	8	840 SH	DEFINED	840	0
METROPCS COMMUNICATIONS INC 0	COM	591708102	557	61742 SH	DEFINED 01	61742	0
METROPCS COMMUNICATIONS INC 35976	COM	591708102	3114	345217 SH	DEFINED 02	309241	0
METROPCS COMMUNICATIONS INC 0	COM	591708102	119	13200 SH	DEFINED 06	13200	0
METROPOLITAN HEALTH NETWORKS 0	COM	592142103	23	2500 SH	DEFINED 01	2500	0
METROPOLITAN HEALTH NETWORKS 0	COM	592142103	181	19275 SH	DEFINED 02	19275	0
METTLER TOLEDO INTERNATIONAL 0	COM	592688105	1948	10542 SH	DEFINED 01	10542	0
METTLER TOLEDO INTERNATIONAL 2985	COM	592688105	722	3910 SH	OTHER 01	190	735
METTLER TOLEDO INTERNATIONAL 29330	COM	592688105	6238	33763 SH	DEFINED 02	4433	0
METTLER TOLEDO INTERNATIONAL 0	COM	592688105	449	2429 SH	DEFINED 12	2429	0
METTLER TOLEDO INTERNATIONAL 0	OPTIONS	592688105	554	3000 SH CALL	DEFINED 12	3000	0
METTLER TOLEDO INTERNATIONAL 0	OPTIONS	592688105	665	3600 SH PUT	DEFINED 12	3600	0
MEXICO FD INC 0	COM	592835102	16	622 SH	DEFINED 01	622	0
MEXICO FD INC 0	COM	592835102	262	10350 SH	OTHER 01	0	10350
MEXICO FD INC 1124	COM	592835102	533	21100 SH	DEFINED 02	19976	0
MICREL INC 3000	COM	594793101	820	79907 SH	DEFINED 02	76907	0
MICROS SYS INC 0	COM	594901100	417	7547 SH	DEFINED 01	7547	0
MICROS SYS INC 36	COM	594901100	96	1735 SH	OTHER 01	1564	135
MICROS SYS INC 1950	COM	594901100	818	14801 SH	DEFINED 02	12851	0
MICROS SYS INC 0	COM	594901100	1	25 SH	DEFINED 06	25	0
MICROS SYS INC 0	COM	594901100	126	2287 SH	DEFINED 28	2287	0
MICROSOFT CORP 69220	COM	594918104	3011	93335 SH	DEFINED	24115	0
MICROSOFT CORP 0	COM	594918104	736737	22841018 SH	DEFINED 01	22841018	0
MICROSOFT CORP 0	OPTIONS	594918104	12257	380000 SH CALL	DEFINED 01	380000	0
MICROSOFT CORP 1595739	COM	594918104	250986	7781313 SH	OTHER 01	2258129	3927445
MICROSOFT CORP 21904124	COM	594918104	1063846	32982359 SH	DEFINED 02	11078235	0
MICROSOFT CORP 500	OPTIONS	594918104	35658	1105500 SH CALL	DEFINED 02	1105000	0
MICROSOFT CORP 0	COM	594918104	4279	132672 SH	DEFINED 06	132672	0
MICROSOFT CORP 0	OPTIONS	594918104	5967	185000 SH CALL	DEFINED 06	185000	0
MICROSOFT CORP 0	OPTIONS	594918104	31378	972800 SH CALL	DEFINED 12	972800	0
MICROSOFT CORP 0	COM	594918104	584	18100 SH	DEFINED 26	18100	0
MICROSOFT CORP 0	COM	594918104	3846	119233 SH	DEFINED 28	115758	3475
MICROSOFT CORP 3000	COM	594918104	4401	136446 SH	OTHER 28	0	133446
MICROSOFT CORP 15100	OPTIONS	594918104	136813	4241600 SH PUT	DEFINED 02	4226500	0
MICROSOFT CORP 0	OPTIONS	594918104	17211	533600 SH PUT	DEFINED 12	533600	0
MICROVISION INC DEL 0	*W EXP 07/23594960163		0	200 SH	DEFINED 02	200	0
MICROVISION INC DEL	COM NEW	594960304	1	313 SH	DEFINED 01	313	0

MINE SAFETY APPLIANCES CO 800	COM	602720104	33	800 SH	OTHER 01	0	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	271	6603 SH	DEFINED 02	6603	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	47	1152 SH	DEFINED 06	1152	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	299	7284 SH	DEFINED 28	7284	0
MINEFINDERS CORP LTD 5000	COM	602900102	77	5550 SH	OTHER 01	0	550
MINEFINDERS CORP LTD 16338	COM	602900102	6023	433316 SH	DEFINED 02	416978	0
MINEFINDERS CORP LTD 0	COM	602900102	27	1963 SH	DEFINED 05	1963	0
MINERALS TECHNOLOGIES INC 600	COM	603158106	606	9266 SH	DEFINED 02	8666	0
MINNESOTA MUN INCOME PTFL IN 2000	COM	604062109	32	2000 SH	DEFINED 02	0	0
MIPS TECHNOLOGIES INC 0	COM	604567107	20	3600 SH	DEFINED 01	3600	0
MIPS TECHNOLOGIES INC 2926	COM	604567107	19	3441 SH	DEFINED 02	515	0
MISSION WEST PPTYS INC 0	COM	605203108	161	16343 SH	DEFINED 02	16343	0
MITCHAM INDS INC 0	COM	606501104	11	508 SH	DEFINED 02	508	0
MITEK SYS INC 0	COM NEW	606710200	54	4618 SH	DEFINED 02	4618	0
MITEK SYS INC 0	OPTIONS	606710200	35	3000 SH	PUT DEFINED 02	3000	0
MITSUBISHI UFJ FINL GROUP IN 2492	SPONSORED	AD606822104	12	2492 SH	DEFINED	0	0
MITSUBISHI UFJ FINL GROUP IN 0	SPONSORED	AD606822104	176	35408 SH	DEFINED 01	35408	0
MITSUBISHI UFJ FINL GROUP IN 126857	SPONSORED	AD606822104	1080	216963 SH	DEFINED 02	90106	0
MOBILE TELESYSTEMS OJSC 4380	SPONSORED	AD607409109	776	42310 SH	DEFINED 01	37930	0
MOBILE TELESYSTEMS OJSC 123884	SPONSORED	AD607409109	11716	638837 SH	DEFINED 02	514953	0
MOBILE TELESYSTEMS OJSC 0	SPONSORED	AD607409109	7270	396383 SH	DEFINED 06	396383	0
MOCON INC 0	COM	607494101	33	2000 SH	OTHER 01	0	2000
MOCON INC 300	COM	607494101	5	300 SH	DEFINED 02	0	0
MOD PAC CORP 810	COM	607495108	6	810 SH	DEFINED 02	0	0
MODINE MFG CO 0	COM	607828100	172	19465 SH	DEFINED 01	19465	0
MODINE MFG CO 0	COM	607828100	41	4600 SH	OTHER 01	0	4600
MODINE MFG CO 0	COM	607828100	662	74999 SH	DEFINED 02	74999	0
MOHAWK INDS INC 0	COM	608190104	97	1459 SH	DEFINED 01	1459	0
MOHAWK INDS INC 0	COM	608190104	67	1000 SH	OTHER 01	0	1000
MOHAWK INDS INC 6425	COM	608190104	1158	17409 SH	DEFINED 02	10984	0
MOHAWK INDS INC 0	COM	608190104	4	57 SH	DEFINED 06	57	0
MOLEX INC 0	COM	608554101	12	425 SH	DEFINED	425	0
MOLEX INC 0	COM	608554101	61	2166 SH	DEFINED 01	2166	0
MOLEX INC 12352	COM	608554101	888	31566 SH	OTHER 01	7441	11773
MOLEX INC 2683	COM	608554101	407	14459 SH	DEFINED 02	11776	0
MOLEX INC 0	COM	608554101	151	5374 SH	DEFINED 06	5374	0
MOLEX INC 6510	CL A	608554200	244	10423 SH	DEFINED 01	3913	0
MOLEX INC 5718	CL A	608554200	134	5718 SH	OTHER 01	0	0
MOLEX INC 250	CL A	608554200	224	9532 SH	DEFINED 02	9282	0
MOLYCORP INC DEL 0	COM	608753109	562	16627 SH	DEFINED 01	16627	0
MOLYCORP INC DEL 798	COM	608753109	37	1090 SH	OTHER 01	292	0
MOLYCORP INC DEL 1976	COM	608753109	6178	182625 SH	DEFINED 02	180649	0
MOLYCORP INC DEL	OPTIONS	608753109	29544	873300 SH	CALL DEFINED 02	873300	0

MORGAN STANLEY 48150	COM NEW	617446448	2753	140194	SH	OTHER	01	11196	80848
MORGAN STANLEY 795661	COM NEW	617446448	56836	2893869	SH	DEFINED	02	2098208	0
MORGAN STANLEY 0	OPTIONS	617446448	4395	223800	SH	CALL	DEFINED	02	223800
MORGAN STANLEY 0	COM NEW	617446448	1474	75061	SH	DEFINED	06	75061	0
MORGAN STANLEY 0	OPTIONS	617446448	982	50000	SH	CALL	DEFINED	06	50000
MORGAN STANLEY 0	COM NEW	617446448	2767	140899	SH	DEFINED	12	140899	0
MORGAN STANLEY 0	OPTIONS	617446448	713	36300	SH	CALL	DEFINED	12	36300
MORGAN STANLEY 0	OPTIONS	617446448	23372	1190000	SH	PUT	DEFINED	02	1190000
MORGAN STANLEY 0	OPTIONS	617446448	982	50000	SH	PUT	DEFINED	06	50000
MORGAN STANLEY 0	OPTIONS	617446448	4064	206900	SH	PUT	DEFINED	12	206900
MORGAN STANLEY CHINA A SH FD 0	COM	617468103	1	30	SH	DEFINED	01	30	0
MORGAN STANLEY CHINA A SH FD 0	COM	617468103	2	100	SH	OTHER	01	0	100
MORGAN STANLEY CHINA A SH FD 110460	COM	617468103	2481	126629	SH	DEFINED	02	16169	0
MORGAN STANLEY EM MKTS DM DE 0	COM	617477104	2	141	SH	DEFINED	01	141	0
MORGAN STANLEY EM MKTS DM DE 0	COM	617477104	162	10000	SH	OTHER	01	0	10000
MORGAN STANLEY EM MKTS DM DE 114799	COM	617477104	1931	118899	SH	DEFINED	02	4100	0
MORGAN STANLEY 0	SHRT EUR ETN	617480280	77	1800	SH	DEFINED	01	1800	0
MORNINGSTAR INC 0	COM	617700109	250	3959	SH	DEFINED	01	3959	0
MORNINGSTAR INC 620	COM	617700109	1023	16227	SH	DEFINED	02	15607	0
MOTORCAR PTS AMER INC 0	COM	620071100	83	8661	SH	DEFINED	02	8661	0
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	108	2119	SH	DEFINED		2119	0
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	24688	485704	SH	DEFINED	01	485704	0
MOTOROLA SOLUTIONS INC 10429	COM NEW	620076307	3612	71057	SH	OTHER	01	22362	38266
MOTOROLA SOLUTIONS INC 44188	COM NEW	620076307	9783	192472	SH	DEFINED	02	148284	0
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	686	13499	SH	DEFINED	06	13499	0
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	640	12598	SH	DEFINED	12	12598	0
MOTOROLA SOLUTIONS INC 0	OPTIONS	620076307	137	2700	SH	CALL	DEFINED	12	2700
MOTOROLA SOLUTIONS INC 0	COM NEW	620076307	1	21	SH	DEFINED	28	21	0
MOTOROLA SOLUTIONS INC 0	OPTIONS	620076307	651	12800	SH	PUT	DEFINED	12	12800
MOTOROLA MOBILITY HLDGS INC 0	COM	620097105	73	1858	SH	DEFINED		1858	0
MOTOROLA MOBILITY HLDGS INC 0	COM	620097105	1026	26142	SH	DEFINED	01	26142	0
MOTOROLA MOBILITY HLDGS INC 8630	COM	620097105	1536	39137	SH	OTHER	01	11761	18746
MOTOROLA MOBILITY HLDGS INC 18318	COM	620097105	48372	1232732	SH	DEFINED	02	1214414	0
MOTOROLA MOBILITY HLDGS INC 0	OPTIONS	620097105	1177	30000	SH	CALL	DEFINED	02	30000
MOTOROLA MOBILITY HLDGS INC 0	COM	620097105	2513	64038	SH	DEFINED	06	64038	0
MOTOROLA MOBILITY HLDGS INC 0	OPTIONS	620097105	212	5400	SH	CALL	DEFINED	12	5400
MOTOROLA MOBILITY HLDGS INC 0	OPTIONS	620097105	55	1400	SH	PUT	DEFINED	12	1400
MOTRICITY INC 0	COM	620107102	0	101	SH	DEFINED	01	101	0
MOTRICITY INC 104300	COM	620107102	115	104300	SH	OTHER	01	0	0
MOTRICITY INC 300	COM	620107102	47	42806	SH	DEFINED	02	42506	0
MOVADO GROUP INC 0	COM	624580106	343	13956	SH	DEFINED	02	13956	0
MUELLER INDS INC 0	COM	624756102	3732	82112	SH	DEFINED	01	82112	0
MUELLER INDS INC	COM	624756102	1106	24326	SH	DEFINED	02	23300	0

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MUELLER WTR PRODS INC 0	COM SER A	624758108	17	5000 SH	DEFINED 01		5000		0
MUELLER WTR PRODS INC 40299	COM SER A	624758108	638	191469 SH	DEFINED 02		151170		0
MUELLER WTR PRODS INC 0	COM SER A	624758108	49	14608 SH	DEFINED 06		14608		0
MULTI COLOR CORP 750	COM	625383104	128	5700 SH	DEFINED 02		4950		0
MULTIMEDIA GAMES HLDG CO INC 0	COM	625453105	226	20603 SH	DEFINED 02		20603		0
MURPHY OIL CORP 0	COM	626717102	34	605 SH	DEFINED		605		0
MURPHY OIL CORP 0	COM	626717102	18223	323844 SH	DEFINED 01		323844		0
MURPHY OIL CORP 2940	COM	626717102	3098	55048 SH	OTHER 01		11585		40523
MURPHY OIL CORP 6231	COM	626717102	8458	150317 SH	DEFINED 02		144086		0
MURPHY OIL CORP 0	COM	626717102	148	2634 SH	DEFINED 06		2634		0
MURPHY OIL CORP 0	COM	626717102	64	1145 SH	DEFINED 12		1145		0
MURPHY OIL CORP 0	OPTIONS	626717102	1137	20200 SH	CALL DEFINED 12		20200		0
MURPHY OIL CORP 0	OPTIONS	626717102	1711	30400 SH	PUT DEFINED 12		30400		0
MYERS INDS INC 0	COM	628464109	6	388 SH	DEFINED 01		388		0
MYERS INDS INC 4855	COM	628464109	508	34410 SH	DEFINED 02		29555		0
MYLAN INC 0	COM	628530107	23	970 SH	DEFINED		970		0
MYLAN INC 0	COM	628530107	12707	541880 SH	DEFINED 01		541880		0
MYLAN INC 19737	COM	628530107	6326	269761 SH	OTHER 01		151801		98223
MYLAN INC 4951363	COM	628530107	329524	14052180 SH	DEFINED 02		9100817		0
MYLAN INC 0	OPTIONS	628530107	1658	70700 SH	CALL DEFINED 02		70700		0
MYLAN INC 0	COM	628530107	10	435 SH	DEFINED 06		435		0
MYLAN INC 0	OPTIONS	628530107	47	2000 SH	CALL DEFINED 12		2000		0
MYLAN INC 0	COM	628530107	235	10000 SH	DEFINED 28		10000		0
NBT BANCORP INC 0	COM	628778102	199	9030 SH	DEFINED 01		9030		0
NBT BANCORP INC 0	COM	628778102	471	21354 SH	OTHER 01		0		21354
NBT BANCORP INC 67	COM	628778102	451	20423 SH	DEFINED 02		20356		0
NCI BUILDING SYS INC 0	COM NEW	628852204	292	25345 SH	DEFINED 02		25345		0
NASB FINL INC 0	COM	628968109	11	700 SH	DEFINED 02		700		0
NL INDS INC 0	COM NEW	629156407	22	1500 SH	DEFINED 01		1500		0
NL INDS INC 0	COM NEW	629156407	39	2621 SH	OTHER 01		2621		0
NL INDS INC 0	COM NEW	629156407	0	2 SH	DEFINED 02		2		0
NN INC 0	COM	629337106	151	18469 SH	DEFINED 02		18469		0
NRG ENERGY INC 0	COM NEW	629377508	13	800 SH	DEFINED		800		0
NRG ENERGY INC 0	COM NEW	629377508	13148	839061 SH	DEFINED 01		839061		0
NRG ENERGY INC 0	COM NEW	629377508	69	4427 SH	OTHER 01		1220		3207
NRG ENERGY INC 106955	COM NEW	629377508	7698	491289 SH	DEFINED 02		384334		0
NRG ENERGY INC 0	COM NEW	629377508	107	6857 SH	DEFINED 06		6857		0
NRG ENERGY INC 0	OPTIONS	629377508	33	2100 SH	CALL DEFINED 12		2100		0
NRG ENERGY INC 0	OPTIONS	629377508	2108	134500 SH	PUT DEFINED 02		134500		0
NTN BUZZTIME INC 0	COM NEW	629410309	42	170000 SH	DEFINED 01		170000		0
NTS RLTY HLDGS LTD PARTNERSH 0	PARTSHIP UNI	629422106	4	1221 SH	DEFINED 01		1221		0
NVE CORP 0	COM NEW	629445206	0	1 SH	DEFINED 02		1		0

NYSE EURONEXT 0	COM	629491101	35	1175 SH	DEFINED		1175	0	
NYSE EURONEXT 0	COM	629491101	10010	333550 SH	DEFINED	01	313852	19698	
NYSE EURONEXT 91917	COM	629491101	4368	145554 SH	OTHER	01	0	53637	
NYSE EURONEXT 61054	COM	629491101	5010	166932 SH	DEFINED	02	105878	0	
NYSE EURONEXT 0	COM	629491101	202	6735 SH	DEFINED	06	6735	0	
NYSE EURONEXT 0	COM	629491101	30	1002 SH	DEFINED	12	1002	0	
NYSE EURONEXT 0	OPTIONS	629491101	3	100 SH	CALL	DEFINED	12	100	0
NYSE EURONEXT 0	COM	629491101	485	16163 SH	DEFINED	28	16163	0	
NYSE EURONEXT 0	COM	629491101	30	1000 SH	OTHER	28	0	1000	
NYSE EURONEXT 0	OPTIONS	629491101	33	1100 SH	PUT	DEFINED	12	1100	0
NABI BIOPHARMACEUTICALS 0	COM	629519109	16	8367 SH	DEFINED	02	8367	0	
NACCO INDS INC 0	CL A	629579103	532	4574 SH	DEFINED	02	4574	0	
NAM TAI ELECTRS INC 0	COM PAR	\$0.0629865205	12	2000 SH	DEFINED	02	2000	0	
NANOMETRICS INC 0	COM	630077105	3	183 SH	DEFINED	01	183	0	
NANOMETRICS INC 0	COM	630077105	41	2200 SH	DEFINED	02	2200	0	
NANOPHASE TCHNOLOGIES CORP 0	COM	630079101	0	1000 SH	DEFINED	01	1000	0	
NANOPHASE TCHNOLOGIES CORP 4100	COM	630079101	2	4100 SH	DEFINED	02	0	0	
NAPCO SEC TECHNOLOGIES INC 0	COM	630402105	0	75 SH	DEFINED	01	75	0	
NASDAQ OMX GROUP INC 0	COM	631103108	16	615 SH	DEFINED		615	0	
NASDAQ OMX GROUP INC 2432	COM	631103108	4044	156139 SH	DEFINED	01	153139	568	
NASDAQ OMX GROUP INC 568	COM	631103108	15	568 SH	OTHER	01	0	0	
NASDAQ OMX GROUP INC 20419	COM	631103108	2647	102219 SH	DEFINED	02	81800	0	
NASDAQ OMX GROUP INC 0	COM	631103108	253	9765 SH	DEFINED	06	9765	0	
NASDAQ OMX GROUP INC 0	COM	631103108	9	363 SH	DEFINED	12	363	0	
NASDAQ OMX GROUP INC 0	OPTIONS	631103108	39	1500 SH	CALL	DEFINED	12	1500	0
NASDAQ OMX GROUP INC 0	COM	631103108	231	8912 SH	DEFINED	28	8912	0	
NASH FINCH CO 500	COM	631158102	451	15865 SH	DEFINED	02	15365	0	
NATIONAL BK GREECE S A 0	ADR PRF SER	633643507	3319	518659 SH	DEFINED	02	518659	0	
NATIONAL BK GREECE S A 0	SPN ADR REP	633643606	6	2253 SH	DEFINED	01	2253	0	
NATIONAL BK GREECE S A 15141	SPN ADR REP	633643606	142	53266 SH	DEFINED	02	38125	0	
NATIONAL BANKSHARES INC VA 0	COM	634865109	75	2489 SH	DEFINED	02	2489	0	
NATIONAL BEVERAGE CORP 0	COM	635017106	161	10016 SH	DEFINED	02	10016	0	
NATIONAL CINEMEDIA INC 0	COM	635309107	567	37090 SH	DEFINED	02	37090	0	
NATIONAL HEALTHCARE CORP 0	COM	635906100	175	3847 SH	DEFINED	02	3847	0	
NATIONAL FUEL GAS CO N J 0	COM	636180101	1269	26372 SH	DEFINED	01	21267	5105	
NATIONAL FUEL GAS CO N J 9025	COM	636180101	644	13379 SH	OTHER	01	0	4354	
NATIONAL FUEL GAS CO N J 36967	COM	636180101	3951	82117 SH	DEFINED	02	45150	0	
NATIONAL FUEL GAS CO N J 0	COM	636180101	38	800 SH	DEFINED	06	800	0	
NATIONAL GRID PLC 0	SPON ADR NEW	636274300	2071	41032 SH	DEFINED	01	41032	0	
NATIONAL GRID PLC 4000	SPON ADR NEW	636274300	353	7000 SH	OTHER	01	3000	0	
NATIONAL GRID PLC 682273	SPON ADR NEW	636274300	34805	689480 SH	DEFINED	02	7207	0	
NATIONAL INSTRS CORP 0	COM	636518102	457	16025 SH	DEFINED	01	16025	0	
NATIONAL INSTRS CORP	COM	636518102	601	21088 SH	OTHER	01	3368	3820	

13900 NATIONAL INSTRS CORP 3456	COM	636518102	154	5397 SH	DEFINED 02	1941	0
NATIONAL INSTRS CORP 0	COM	636518102	107	3750 SH	OTHER 28	0	3750
NATIONAL OILWELL VARCO INC 41593	COM	637071101	4172	52495 SH	DEFINED	10902	0
NATIONAL OILWELL VARCO INC 0	COM	637071101	34152	429749 SH	DEFINED 01	429749	0
NATIONAL OILWELL VARCO INC 0	OPTIONS	637071101	23634	297400 SH	CALL DEFINED 01	297400	0
NATIONAL OILWELL VARCO INC 17154	COM	637071101	6162	77538 SH	OTHER 01	9636	50748
NATIONAL OILWELL VARCO INC 551948	COM	637071101	65552	824869 SH	DEFINED 02	272921	0
NATIONAL OILWELL VARCO INC 0	OPTIONS	637071101	12358	155500 SH	CALL DEFINED 02	155500	0
NATIONAL OILWELL VARCO INC 0	COM	637071101	261	3280 SH	DEFINED 06	3280	0
NATIONAL OILWELL VARCO INC 0	COM	637071101	117	1473 SH	DEFINED 12	1473	0
NATIONAL OILWELL VARCO INC 0	OPTIONS	637071101	2646	33300 SH	CALL DEFINED 12	33300	0
NATIONAL OILWELL VARCO INC 0	COM	637071101	7317	92076 SH	DEFINED 26	92076	0
NATIONAL OILWELL VARCO INC 0	COM	637071101	113	1425 SH	DEFINED 28	1425	0
NATIONAL OILWELL VARCO INC 0	COM	637071101	12	150 SH	OTHER 28	0	150
NATIONAL OILWELL VARCO INC 0	OPTIONS	637071101	18834	237000 SH	PUT DEFINED 01	237000	0
NATIONAL OILWELL VARCO INC 3900	OPTIONS	637071101	310	3900 SH	PUT DEFINED 02	0	0
NATIONAL OILWELL VARCO INC 0	OPTIONS	637071101	3314	41700 SH	PUT DEFINED 12	41700	0
NATIONAL PENN BANCSHARES INC 8542	COM	637138108	1026	115985 SH	DEFINED 02	107443	0
NATIONAL PENN BANCSHARES INC 200	COM	637138108	2	200 SH	OTHER 28	0	0
NATIONAL PRESTO INDS INC 0	COM	637215104	58	765 SH	DEFINED 01	765	0
NATIONAL PRESTO INDS INC 32469	COM	637215104	2948	38856 SH	DEFINED 02	6387	0
NATIONAL RESEARCH CORP 0	COM	637372103	0	1 SH	DEFINED 02	1	0
NATIONAL RETAIL PPTYS INC 0	COM	637417106	88	3234 SH	DEFINED 01	3234	0
NATIONAL RETAIL PPTYS INC 0	COM	637417106	159	5860 SH	OTHER 01	3000	2860
NATIONAL RETAIL PPTYS INC 216194	COM	637417106	6824	250992 SH	DEFINED 02	34798	0
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	4	26 SH	DEFINED 01	26	0
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	81	589 SH	DEFINED 02	589	0
NATIONAL WESTMINSTER BK PLC 1000	SPON ADR C	638539882	23	1000 SH	DEFINED 02	0	0
NAVIGATORS GROUP INC 0	COM	638904102	7	142 SH	DEFINED 01	142	0
NAVIGATORS GROUP INC 0	COM	638904102	383	8111 SH	DEFINED 02	8111	0
NATURES SUNSHINE PRODUCTS IN 0	COM	639027101	16	1000 SH	DEFINED 01	1000	0
NATURES SUNSHINE PRODUCTS IN 0	COM	639027101	0	1 SH	DEFINED 02	1	0
NATUS MEDICAL INC DEL 0	COM	639050103	158	13266 SH	DEFINED 02	13266	0
NAVARRA CORP 0	COM	639208107	1327	745643 SH	DEFINED 01	745643	0
NAVARRA CORP 16000	COM	639208107	28	16000 SH	DEFINED 02	0	0
NEENAH PAPER INC 0	COM	640079109	23	782 SH	DEFINED 01	782	0
NEENAH PAPER INC 2061	COM	640079109	99	3330 SH	OTHER 01	985	284
NEENAH PAPER INC 3566	COM	640079109	827	27802 SH	DEFINED 02	24236	0
NEKTAR THERAPEUTICS 670	COM	640268108	326	41190 SH	DEFINED 02	40520	0
NEKTAR THERAPEUTICS 0	COM	640268108	48	6073 SH	DEFINED 06	6073	0
NEOGEN CORP 0	COM	640491106	245	6282 SH	DEFINED 01	6282	0
NEOGEN CORP 4887	COM	640491106	464	11875 SH	DEFINED 02	6988	0

NEOSTEM INC 0	COM NEW	640650305	8	20000 SH	DEFINED 01	20000	0
NEOSTEM INC 0	COM NEW	640650305	3	8630 SH	OTHER 01	0	8630
NETWORK EQUIP TECHNOLOGIES 0	COM	641208103	4	4000 SH	DEFINED 01	4000	0
NEUROGESX INC 2181	COM	641252101	1	2181 SH	DEFINED 02	0	0
NEW AMER HIGH INCOME FD INC 204095	COM NEW	641876800	2100	204095 SH	DEFINED 02	0	0
NEW ENERGY SYS GROUP 0	COM	643847106	1	2000 SH	DEFINED 02	2000	0
NEW ENGLAND RLTY ASSOC LTD P 0	DEPOSITRY RC	6444206104	20	720 SH	OTHER 01	720	0
NEW ENGLAND RLTY ASSOC LTD P 1500	DEPOSITRY RC	6444206104	41	1500 SH	DEFINED 02	0	0
NEW GERMANY FD INC 0	COM	644465106	27	1766 SH	DEFINED 01	1766	0
NEW GERMANY FD INC 3000	COM	644465106	45	3000 SH	OTHER 01	0	0
NEW GERMANY FD INC 21981	COM	644465106	415	27513 SH	DEFINED 02	5532	0
NEW GOLD INC CDA 0	COM	644535106	3477	351947 SH	DEFINED 01	351947	0
NEW GOLD INC CDA 3400	COM	644535106	45	4550 SH	OTHER 01	0	1150
NEW GOLD INC CDA 130968	COM	644535106	3966	401390 SH	DEFINED 02	270422	0
NEW GOLD INC CDA 0	COM	644535106	1181	119512 SH	DEFINED 05	119512	0
NEW GOLD INC CDA 0	COM	644535106	1604	162344 SH	DEFINED 06	162344	0
NEW GOLD INC CDA 0	COM	644535106	18	1818 SH	DEFINED 12	1818	0
NEW GOLD INC CDA 0	OPTIONS	644535106	12	1200 SH CALL	DEFINED 12	1200	0
NEW GOLD INC CDA 0	OPTIONS	644535106	34	3400 SH PUT	DEFINED 12	3400	0
NEW HAMPSHIRE THRIFT BANCSHS 0	COM	644722100	12	1000 SH	DEFINED 01	1000	0
NEW HAMPSHIRE THRIFT BANCSHS 0	COM	644722100	134	10815 SH	OTHER 01	500	10315
NEW HAMPSHIRE THRIFT BANCSHS 834	COM	644722100	10	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	3805	85376 SH	DEFINED 01	82889	2487
NEW JERSEY RES 31043	COM	646025106	2159	48442 SH	OTHER 01	0	17399
NEW JERSEY RES 9656	COM	646025106	1203	26993 SH	DEFINED 02	17337	0
NEW JERSEY RES 0	COM	646025106	5	102 SH	DEFINED 06	102	0
NEW MTN FIN CORP 0	COM	647551100	0	3 SH	DEFINED 02	3	0
NEW ORIENTAL ED & TECH GRP I 0	SPON ADR	647581107	430	15646 SH	DEFINED 01	15646	0
NEW ORIENTAL ED & TECH GRP I 0	SPON ADR	647581107	40	1460 SH	OTHER 01	1000	460
NEW ORIENTAL ED & TECH GRP I 2167	SPON ADR	647581107	220	7999 SH	DEFINED 02	5832	0
NEW ORIENTAL ED & TECH GRP I 0	SPON ADR	647581107	193	7028 SH	DEFINED 06	7028	0
NEW ORIENTAL ED & TECH GRP I 0	SPON ADR	647581107	112	4072 SH	DEFINED 28	4072	0
NEW YORK & CO INC 0	COM	649295102	82	22114 SH	DEFINED 02	22114	0
NEW YORK CMNTY BANCORP INC 0	COM	649445103	2456	176572 SH	DEFINED 01	171862	4710
NEW YORK CMNTY BANCORP INC 86764	COM	649445103	1379	99104 SH	OTHER 01	0	12340
NEW YORK CMNTY BANCORP INC 330022	COM	649445103	7434	534434 SH	DEFINED 02	204412	0
NEW YORK MTG TR INC 0	COM PAR \$.	02649604501	131	20000 SH	DEFINED 02	20000	0
NEW YORK TIMES CO 0	CL A	650111107	0	25 SH	DEFINED	25	0
NEW YORK TIMES CO 0	CL A	650111107	1181	173948 SH	DEFINED 01	173614	334
NEW YORK TIMES CO 1550	CL A	650111107	22	3216 SH	OTHER 01	0	1666
NEW YORK TIMES CO 3595	CL A	650111107	707	104185 SH	DEFINED 02	100590	0
NEW YORK TIMES CO	CL A	650111107	11	1565 SH	DEFINED 06	1565	0

NIKE INC 863546	CL B	654106103	120978	1115619	SH	DEFINED	02	252073	0
NIKE INC 0	OPTIONS	654106103	14477	133500	SH	CALL	DEFINED	02	133500
NIKE INC 0	CL B	654106103	1575	14527	SH	DEFINED	06	14527	0
NIKE INC 0	CL B	654106103	541	4986	SH	DEFINED	12	4986	0
NIKE INC 0	OPTIONS	654106103	824	7600	SH	CALL	DEFINED	12	7600
NIKE INC 0	CL B	654106103	1331	12270	SH	DEFINED	28	12270	0
NIKE INC 0	CL B	654106103	2143	19764	SH	OTHER	28	0	19764
NIKE INC 21100	OPTIONS	654106103	8252	76100	SH	PUT	DEFINED	02	55000
NIKE INC 0	OPTIONS	654106103	1475	13600	SH	PUT	DEFINED	12	13600
NIPPON TELEG & TEL CORP 1217	SPONSORED	AD654624105	28	1217	SH	DEFINED		0	0
NIPPON TELEG & TEL CORP 0	SPONSORED	AD654624105	250	11031	SH	DEFINED	01	11031	0
NIPPON TELEG & TEL CORP 0	SPONSORED	AD654624105	15	656	SH	OTHER	01	656	0
NIPPON TELEG & TEL CORP 72925	SPONSORED	AD654624105	2395	105895	SH	DEFINED	02	32970	0
NISKA GAS STORAGE PARTNERS L 0	UNIT LTD	LIA654678101	0	50	SH	OTHER	01	50	0
NISKA GAS STORAGE PARTNERS L 500	UNIT LTD	LIA654678101	5	500	SH	DEFINED	02	0	0
NOBILITY HOMES INC 1700	COM	654892108	13	1700	SH	DEFINED	02	0	0
NOKIA CORP 0	SPONSORED	AD654902204	4266	777129	SH	DEFINED	01	777129	0
NOKIA CORP 363548	SPONSORED	AD654902204	3475	632882	SH	OTHER	01	85767	183567
NOKIA CORP 1637324	SPONSORED	AD654902204	23212	4227964	SH	DEFINED	02	2590639	0
NOKIA CORP 0	SPONSORED	AD654902204	2164	394200	SH	DEFINED	06	394200	0
NOKIA CORP 0	SPONSORED	AD654902204	1077	196183	SH	DEFINED	12	196183	0
NOKIA CORP 0	SPONSORED	AD654902204	2	450	SH	DEFINED	28	450	0
NOBLE ENERGY INC 0	COM	655044105	55	560	SH	DEFINED		560	0
NOBLE ENERGY INC 0	COM	655044105	2881	29467	SH	DEFINED	01	28159	1308
NOBLE ENERGY INC 10390	COM	655044105	1447	14796	SH	OTHER	01	0	4406
NOBLE ENERGY INC 13396	COM	655044105	12097	123720	SH	DEFINED	02	110324	0
NOBLE ENERGY INC 0	COM	655044105	7	76	SH	DEFINED	06	76	0
NOBLE ENERGY INC 0	OPTIONS	655044105	2435	24900	SH	CALL	DEFINED	12	24900
NOBLE ENERGY INC 0	OPTIONS	655044105	1594	16300	SH	PUT	DEFINED	12	16300
NORDSON CORP 0	COM	655663102	3758	68943	SH	DEFINED	01	68943	0
NORDSON CORP 0	COM	655663102	181	3314	SH	OTHER	01	3200	114
NORDSON CORP 80	COM	655663102	353	6475	SH	DEFINED	02	6395	0
NORDSON CORP 0	COM	655663102	10	186	SH	DEFINED	06	186	0
NORDSTROM INC 0	COM	655664100	29	521	SH	DEFINED		521	0
NORDSTROM INC 0	COM	655664100	65106	1168449	SH	DEFINED	01	1168449	0
NORDSTROM INC 21009	COM	655664100	15978	286750	SH	OTHER	01	116211	149530
NORDSTROM INC 51822	COM	655664100	4338	77855	SH	DEFINED	02	26033	0
NORDSTROM INC 0	COM	655664100	311	5586	SH	DEFINED	06	5586	0
NORDSTROM INC 0	COM	655664100	78	1392	SH	DEFINED	12	1392	0
NORDSTROM INC 0	OPTIONS	655664100	284	5100	SH	CALL	DEFINED	12	5100
NORDSTROM INC 0	COM	655664100	59	1055	SH	DEFINED	28	1055	0
NORDSTROM INC 0	COM	655664100	7	125	SH	OTHER	28	0	125
NORDSTROM INC	OPTIONS	655664100	24026	431200	SH	PUT	DEFINED	02	431200

NORTHROP GRUMMAN CORP 190963	COM	666807102	19120	313029 SH	DEFINED 02	122066	0
NORTHROP GRUMMAN CORP 0	COM	666807102	43	697 SH	DEFINED 06	697	0
NORTHROP GRUMMAN CORP 0	COM	666807102	953	15601 SH	DEFINED 28	15601	0
NORTHWEST BANCSHARES INC MD 0	COM	667340103	30	2346 SH	DEFINED 01	2346	0
NORTHWEST BANCSHARES INC MD 0	COM	667340103	7	522 SH	OTHER 01	0	522
NORTHWEST BANCSHARES INC MD 237716	COM	667340103	5554	437290 SH	DEFINED 02	199574	0
NORTHWEST NAT GAS CO 0	COM	667655104	125	2743 SH	DEFINED 01	2743	0
NORTHWEST NAT GAS CO 0	COM	667655104	116	2548 SH	OTHER 01	1900	648
NORTHWEST NAT GAS CO 32383	COM	667655104	1973	43453 SH	DEFINED 02	11070	0
NORTHWEST NAT GAS CO 0	COM	667655104	3	65 SH	DEFINED 06	65	0
NORTHWEST PIPE CO 0	COM	667746101	130	6142 SH	DEFINED 02	6142	0
NORTHWEST PIPE CO 0	COM	667746101	15	701 SH	DEFINED 06	701	0
NORTHWESTERN CORP 0	COM NEW	668074305	1	16 SH	DEFINED 01	16	0
NORTHWESTERN CORP 608	COM NEW	668074305	448	12625 SH	DEFINED 02	12017	0
NORTHWESTERN CORP 0	COM NEW	668074305	3	88 SH	DEFINED 06	88	0
NORWOOD FINANCIAL CORP 0	COM	669549107	67	2520 SH	DEFINED 01	2520	0
NOVAVAX INC 0	COM	670002104	25	20000 SH	DEFINED 01	20000	0
NOVAVAX INC 0	COM	670002104	4	2984 SH	DEFINED 02	2984	0
NOVELLUS SYS INC 0	COM	670008101	15	300 SH	DEFINED	300	0
NOVELLUS SYS INC 0	COM	670008101	963	19293 SH	DEFINED 01	18248	1045
NOVELLUS SYS INC 4285	COM	670008101	239	4785 SH	OTHER 01	0	500
NOVELLUS SYS INC 41236	COM	670008101	3049	61088 SH	DEFINED 02	19852	0
NOVELLUS SYS INC 0	OPTIONS	670008101	25	500 SH CALL	DEFINED 12	500	0
NOVELLUS SYS INC 0	OPTIONS	670008101	5	100 SH PUT	DEFINED 12	100	0
NOVO-NORDISK A S 0	ADR	670100205	86242	621742 SH	DEFINED 01	536781	84961
NOVO-NORDISK A S 241856	ADR	670100205	122498	883122 SH	OTHER 01	0	641266
NOVO-NORDISK A S 139793	ADR	670100205	20271	146142 SH	DEFINED 02	6349	0
NOVO-NORDISK A S 0	ADR	670100205	1467	10579 SH	DEFINED 28	10579	0
NOVO-NORDISK A S 0	ADR	670100205	900	6490 SH	OTHER 28	0	6490
NUCOR CORP 0	COM	670346105	43	1010 SH	DEFINED	1010	0
NUCOR CORP 0	COM	670346105	15786	367544 SH	DEFINED 01	367544	0
NUCOR CORP 60627	COM	670346105	13140	305948 SH	OTHER 01	112164	133157
NUCOR CORP 317183	COM	670346105	21827	508188 SH	DEFINED 02	191005	0
NUCOR CORP 0	OPTIONS	670346105	10952	255000 SH CALL	DEFINED 02	255000	0
NUCOR CORP 0	COM	670346105	73	1711 SH	DEFINED 06	1711	0
NUCOR CORP 0	OPTIONS	670346105	1641	38200 SH CALL	DEFINED 12	38200	0
NUCOR CORP 0	COM	670346105	213	4970 SH	DEFINED 28	4720	250
NUCOR CORP 0	COM	670346105	6	135 SH	OTHER 28	0	135
NUCOR CORP 0	OPTIONS	670346105	16321	380000 SH PUT	DEFINED 02	380000	0
NUCOR CORP 0	OPTIONS	670346105	498	11600 SH PUT	DEFINED 12	11600	0
NUVEEN INS CA TX FR ADV MUN 350	COM	670651108	5	350 SH	DEFINED 02	0	0
NUVEEN NY AMT-FREE MUN INCOM 16728	COM	670656107	241	16728 SH	DEFINED 02	0	0
NUVEEN AMT-FREE MUN INCOME F	COM	670657105	170	11776 SH	DEFINED 01	11776	0

NUVEEN QUALITY INCOME MUN FD 0	COM	670977107	417	27940 SH	DEFINED 01	27940	0
NUVEEN QUALITY INCOME MUN FD 2950	COM	670977107	19078	1276985 SH	OTHER 01	0	1274035
NUVEEN QUALITY INCOME MUN FD 81237	COM	670977107	1214	81237 SH	DEFINED 02	0	0
NUVEEN MICH QUALITY INCOME M 2333	COM	670979103	35	2333 SH	DEFINED 02	0	0
NUVEEN OHIO QUALITY INCOME M 0	COM	670980101	66	3800 SH	DEFINED 01	3800	0
NUVEEN OHIO QUALITY INCOME M 3478	COM	670980101	60	3478 SH	DEFINED 02	0	0
NUVEEN TEX QUALITY INCOME MU 0	COM	670983105	92	5672 SH	DEFINED 01	5672	0
NUVEEN TEX QUALITY INCOME MU 34065	COM	670983105	553	34065 SH	DEFINED 02	0	0
NUVEEN MUN OPPORTUNITY FD IN 0	COM	670984103	686	46946 SH	DEFINED 01	46946	0
NUVEEN MUN OPPORTUNITY FD IN 1700	COM	670984103	47	3200 SH	OTHER 01	1500	0
NUVEEN MUN OPPORTUNITY FD IN 157986	COM	670984103	2308	157986 SH	DEFINED 02	0	0
NUVEEN CALIF QUALITY INCM MU 0	COM	670985100	389	24619 SH	OTHER 01	16000	8619
NUVEEN CALIF QUALITY INCM MU 21595	COM	670985100	342	21595 SH	DEFINED 02	0	0
NUVEEN NY QUALITY INCM MUN F 300	COM	670986108	83	5575 SH	DEFINED 01	5275	0
NUVEEN NY QUALITY INCM MUN F 59946	COM	670986108	888	59946 SH	DEFINED 02	0	0
NUVEEN PREMIER OPPURTUNITY F 0	COM	670987106	22	1436 SH	DEFINED 01	1436	0
NUVEEN PREMIER OPPURTUNITY F 3447	COM	670987106	52	3447 SH	DEFINED 02	0	0
NUVEEN PREMIER MUN INCOME FD 0	COM	670988104	55	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 107290	COM	670988104	1565	107290 SH	DEFINED 02	0	0
OSI SYSTEMS INC 600	COM	671044105	735	11997 SH	DEFINED 02	11397	0
OYO GEOSPACE CORP 0	COM	671074102	16	150 SH	DEFINED 01	150	0
OYO GEOSPACE CORP 200	COM	671074102	201	1905 SH	DEFINED 02	1705	0
OASIS PETE INC NEW 0	COM	674215108	161	5227 SH	DEFINED 01	5227	0
OASIS PETE INC NEW 0	COM	674215108	6	209 SH	OTHER 01	0	209
OASIS PETE INC NEW 191	COM	674215108	68	2221 SH	DEFINED 02	2030	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	245	2570 SH	DEFINED	2570	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	265535	2788353 SH	DEFINED 01	2788353	0
OCCIDENTAL PETE CORP DEL 247193	COM	674599105	69318	727906 SH	OTHER 01	112819	367894
OCCIDENTAL PETE CORP DEL 1740871	COM	674599105	184231	1934594 SH	DEFINED 02	193723	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	69080	725400 SH	CALL DEFINED 02	725400	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	468	4917 SH	DEFINED 06	4917	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	4143	43500 SH	CALL DEFINED 12	43500	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	2624	27556 SH	DEFINED 28	27556	0
OCCIDENTAL PETE CORP DEL 0	COM	674599105	5109	53650 SH	OTHER 28	0	53650
OCCIDENTAL PETE CORP DEL 2200	OPTIONS	674599105	17932	188300 SH	PUT DEFINED 02	186100	0
OCCIDENTAL PETE CORP DEL 0	OPTIONS	674599105	7371	77400 SH	PUT DEFINED 12	77400	0
OCEANEERING INTL INC 0	COM	675232102	19449	360909 SH	DEFINED 01	360909	0
OCEANEERING INTL INC 3660	COM	675232102	4456	82685 SH	OTHER 01	35056	43969
OCEANEERING INTL INC 7571	COM	675232102	7827	145248 SH	DEFINED 02	137677	0
OCEANEERING INTL INC 0	COM	675232102	101	1878 SH	DEFINED 12	1878	0
OCEANEERING INTL INC 0	OPTIONS	675232102	70	1300 SH	CALL DEFINED 12	1300	0
OCEANEERING INTL INC 0	COM	675232102	127	2350 SH	DEFINED 28	2350	0

OMNICOM GROUP INC 45910	COM	681919106	12909	254865 SH	DEFINED 02	208955	0
OMNICOM GROUP INC 0	COM	681919106	1313	25927 SH	DEFINED 28	25927	0
OMEGA HEALTHCARE INVS INC 0	COM	681936100	22	1036 SH	DEFINED 01	1036	0
OMEGA HEALTHCARE INVS INC 1779	COM	681936100	610	28672 SH	DEFINED 02	26893	0
OMEGA FLEX INC 0	COM	682095104	252	19822 SH	DEFINED 01	19822	0
OMEGA FLEX INC 0	COM	682095104	615	48411 SH	OTHER 01	0	48411
OMEGA FLEX INC 0	COM	682095104	0	1 SH	DEFINED 02	1	0
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	6	303 SH	DEFINED 01	303	0
OMNIVISION TECHNOLOGIES INC 555	COM	682128103	1314	65695 SH	DEFINED 02	65140	0
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	163	8126 SH	DEFINED 12	8126	0
OMNIVISION TECHNOLOGIES INC 0	OPTIONS	682128103	326	16300 SH	CALL DEFINED 12	16300	0
OMNIVISION TECHNOLOGIES INC 0	OPTIONS	682128103	444	22200 SH	PUT DEFINED 12	22200	0
OMNOVA SOLUTIONS INC 0	COM	682129101	210	31158 SH	DEFINED 02	31158	0
OMEROS CORP 0	COM	682143102	43	4286 SH	DEFINED 01	4286	0
OMEROS CORP 59000	COM	682143102	586	59000 SH	OTHER 01	0	0
OMEROS CORP 0	COM	682143102	19	1875 SH	DEFINED 02	1875	0
ON ASSIGNMENT INC 0	COM	682159108	6	371 SH	DEFINED 01	371	0
ON ASSIGNMENT INC 0	COM	682159108	2446	140000 SH	OTHER 01	0	140000
ON ASSIGNMENT INC 4513	COM	682159108	1069	61183 SH	DEFINED 02	56670	0
ON SEMICONDUCTOR CORP 0	COM	682189105	584	64830 SH	DEFINED 01	64830	0
ON SEMICONDUCTOR CORP 1700	COM	682189105	15	1700 SH	OTHER 01	0	0
ON SEMICONDUCTOR CORP 3788	COM	682189105	2049	227383 SH	DEFINED 02	223595	0
ON SEMICONDUCTOR CORP 0	OPTIONS	682189105	239	26500 SH	CALL DEFINED 02	26500	0
ON SEMICONDUCTOR CORP 0	COM	682189105	8	936 SH	DEFINED 06	936	0
ON SEMICONDUCTOR CORP 0	OPTIONS	682189105	55	6100 SH	CALL DEFINED 12	6100	0
ON SEMICONDUCTOR CORP 0	OPTIONS	682189105	5	600 SH	PUT DEFINED 12	600	0
ONCOLYTICS BIOTECH INC 0	COM	682310107	7	1700 SH	DEFINED 02	1700	0
ONCOTHYREON INC 0	COM	682324108	199	45700 SH	DEFINED 01	45700	0
ONCOTHYREON INC 1019	COM	682324108	565	129652 SH	DEFINED 02	128633	0
ONCOTHYREON INC 0	COM	682324108	1	119 SH	DEFINED 12	119	0
ONCOTHYREON INC 0	OPTIONS	682324108	526	120600 SH	PUT DEFINED 02	120600	0
ONCOTHYREON INC 0	OPTIONS	682324108	4	900 SH	PUT DEFINED 12	900	0
ONE LIBERTY PPTYS INC 0	COM	682406103	70	3848 SH	DEFINED 02	3848	0
ONEIDA FINL CORP MD 12	COM	682479100	0	12 SH	DEFINED 02	0	0
ONEOK INC NEW 0	COM	682680103	27	330 SH	DEFINED	330	0
ONEOK INC NEW 0	COM	682680103	9602	117586 SH	DEFINED 01	117586	0
ONEOK INC NEW 200	COM	682680103	350	4280 SH	OTHER 01	1646	2434
ONEOK INC NEW 25342	COM	682680103	4697	57519 SH	DEFINED 02	32177	0
ONEOK INC NEW 0	OPTIONS	682680103	11294	138300 SH	CALL DEFINED 02	138300	0
ONEOK INC NEW 0	COM	682680103	126	1545 SH	DEFINED 06	1545	0
ONSTREAM MEDIA CORP 0	COM NEW	682875208	1	1667 SH	OTHER 01	0	1667
ONYX PHARMACEUTICALS INC 490	COM	683399109	59	1572 SH	DEFINED 01	432	650
ONYX PHARMACEUTICALS INC	COM	683399109	35	920 SH	OTHER 01	0	0

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ONYX PHARMACEUTICALS INC 14809	COM	683399109	1059	28106 SH	DEFINED 02		13297		0	
ONYX PHARMACEUTICALS INC 0	OPTIONS	683399109	565	15000 SH	CALL DEFINED 02		15000		0	
ONYX PHARMACEUTICALS INC 0	OPTIONS	683399109	750	19900 SH	PUT DEFINED 02		19900		0	
OPEN TEXT CORP 0	COM	683715106	22	366 SH	DEFINED 01		366		0	
OPEN TEXT CORP 2147	COM	683715106	141	2303 SH	DEFINED 02		156		0	
OPEN TEXT CORP 0	COM	683715106	155	2535 SH	DEFINED 05		2535		0	
OPENWAVE SYS INC 0	COM NEW	683718308	0	84 SH	DEFINED 01		84		0	
OPENWAVE SYS INC 106	COM NEW	683718308	264	116178 SH	DEFINED 02		116072		0	
OPNET TECHNOLOGIES INC 0	COM	683757108	0	3 SH	DEFINED 01		3		0	
OPNET TECHNOLOGIES INC 0	COM	683757108	6	201 SH	DEFINED 02		201		0	
OPPENHEIMER HLDGS INC 0	CL A NON VTG	683797104	3	200 SH	DEFINED 01		200		0	
OPPENHEIMER HLDGS INC 0	CL A NON VTG	683797104	112	6483 SH	DEFINED 02		6483		0	
ORBITAL SCIENCES CORP 0	COM	685564106	6	460 SH	DEFINED 01		460		0	
ORBITAL SCIENCES CORP 573	COM	685564106	412	31331 SH	DEFINED 02		30758		0	
ORCHARD SUPPLY HARDWARE STOR 0	CL A	685691404	0	13 SH	DEFINED		13		0	
ORCHARD SUPPLY HARDWARE STOR 0	CL A	685691404	2	93 SH	DEFINED 01		93		0	
ORCHARD SUPPLY HARDWARE STOR 0	CL A	685691404	0	15 SH	OTHER 01		6		9	
ORCHARD SUPPLY HARDWARE STOR 1046	CL A	685691404	91	4395 SH	DEFINED 02		3349		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	
OREXIGEN THERAPEUTICS INC 0	COM	686164104	21	5000 SH	DEFINED 01		5000		0	
OREXIGEN THERAPEUTICS INC 220496	COM	686164104	2148	523982 SH	DEFINED 02		303486		0	
OREXIGEN THERAPEUTICS INC 0	COM	686164104	33	8057 SH	DEFINED 12		8057		0	
OREXIGEN THERAPEUTICS INC 0	OPTIONS	686164104	77	18900 SH	CALL DEFINED 12		18900		0	
OREXIGEN THERAPEUTICS INC 0	OPTIONS	686164104	54	13100 SH	PUT DEFINED 02		13100		0	
OREXIGEN THERAPEUTICS INC 0	OPTIONS	686164104	39	9600 SH	PUT DEFINED 12		9600		0	
ORIX CORP 0	SPONSORED AD	686330101	25	515 SH	DEFINED 01		515		0	
ORIX CORP 3980	SPONSORED AD	686330101	553	11470 SH	DEFINED 02		7490		0	
ORMAT TECHNOLOGIES INC 0	COM	686688102	2	100 SH	DEFINED 01		100		0	
ORMAT TECHNOLOGIES INC 13186	COM	686688102	370	18378 SH	DEFINED 02		5192		0	
ORMAT TECHNOLOGIES INC 0	COM	686688102	149	7417 SH	DEFINED 06		7417		0	
ORRSTOWN FINL SVCS INC 0	COM	687380105	21	2439 SH	DEFINED 02		2439		0	
OSHKOSH CORP 0	COM	688239201	14	608 SH	DEFINED 01		608		0	
OSHKOSH CORP 131721	COM	688239201	4643	200408 SH	DEFINED 02		68687		0	
OSHKOSH CORP 0	COM	688239201	14	586 SH	DEFINED 06		586		0	
OSHKOSH CORP 0	COM	688239201	0	5 SH	DEFINED 12		5		0	
OSHKOSH CORP 0	OPTIONS	688239201	9	400 SH	CALL DEFINED 12		400		0	
OTELCO INC 0	UNIT 99/99/9688823202		13	1000 SH	DEFINED 01		1000		0	
OTELCO INC 0	UNIT 99/99/9688823202		8	650 SH	OTHER 01		650		0	
OTELCO INC 24458	UNIT 99/99/9688823202		314	24458 SH	DEFINED 02		0		0	
OTTER TAIL CORP 0	COM	689648103	17	800 SH	DEFINED 01		800		0	
OTTER TAIL CORP 2750	COM	689648103	90	4150 SH	OTHER 01		400		1000	

OTTER TAIL CORP 24802	COM	689648103	1137	52380 SH	DEFINED 02	27578	0
OUTDOOR CHANNEL HLDGS INC 0	COM NEW	690027206	19	2606 SH	DEFINED 02	2606	0
OVERSEAS SHIPHOLDING GROUP I 0	COM	690368105	30	2385 SH	DEFINED 01	2385	0
OVERSEAS SHIPHOLDING GROUP I 200	COM	690368105	524	41516 SH	DEFINED 02	41316	0
OVERSEAS SHIPHOLDING GROUP I 0	OPTIONS	690368105	632	50000 SH CALL	DEFINED 02	50000	0
OVERSEAS SHIPHOLDING GROUP I 0	COM	690368105	3	240 SH	DEFINED 06	240	0
OVERSEAS SHIPHOLDING GROUP I 0	COM	690368105	118	9329 SH	DEFINED 12	9329	0
OVERSEAS SHIPHOLDING GROUP I 0	OPTIONS	690368105	15	1200 SH CALL	DEFINED 12	1200	0
OVERSEAS SHIPHOLDING GROUP I 0	OPTIONS	690368105	148	11700 SH PUT	DEFINED 12	11700	0
OVERSTOCK COM INC DEL 0	COM	690370101	89	17013 SH	DEFINED 02	17013	0
OWENS & MINOR INC NEW 0	COM	690732102	7910	260109 SH	DEFINED 01	260109	0
OWENS & MINOR INC NEW 645	COM	690732102	1416	46559 SH	DEFINED 02	45914	0
OWENS CORNING NEW 0	COM	690742101	155	4300 SH	DEFINED 01	4300	0
OWENS CORNING NEW 6734	COM	690742101	3180	88259 SH	DEFINED 02	81525	0
OWENS CORNING NEW 0	COM	690742101	0	9 SH	DEFINED 06	9	0
OWENS CORNING NEW 0	*W EXP 10/31	690742127	0	170 SH	OTHER 01	170	0
OWENS CORNING NEW 47	*W EXP 10/31	690742127	12	4492 SH	DEFINED 02	4445	0
OWENS ILL INC 0	COM NEW	690768403	12	515 SH	DEFINED	515	0
OWENS ILL INC 0	COM NEW	690768403	1101	47187 SH	DEFINED 01	47187	0
OWENS ILL INC 0	COM NEW	690768403	0	5 SH	OTHER 01	5	0
OWENS ILL INC 292780	COM NEW	690768403	11888	509357 SH	DEFINED 02	216577	0
OWENS ILL INC 0	COM NEW	690768403	99	4249 SH	DEFINED 06	4249	0
OWENS ILL INC 0	OPTIONS	690768403	33	1400 SH CALL	DEFINED 12	1400	0
OWENS ILL INC 117	COM NEW	690768403	3	117 SH	OTHER 28	0	0
OWENS ILL INC 0	OPTIONS	690768403	4306	184500 SH PUT	DEFINED 02	184500	0
OXFORD INDS INC 0	COM	691497309	21	418 SH	DEFINED 01	418	0
OXFORD INDS INC 0	COM	691497309	0	4 SH	OTHER 01	0	4
OXFORD INDS INC 31220	COM	691497309	2659	52329 SH	DEFINED 02	21109	0
OXFORD RESOURCE PARTNERS LP 0	COM UNIT RP	691807101	5	600 SH	DEFINED 02	600	0
PAA NAT GAS STORAGE L P 0	COM UNIT LTD	693139107	11	590 SH	DEFINED 01	590	0
PAA NAT GAS STORAGE L P 600	COM UNIT LTD	693139107	201	10600 SH	OTHER 01	10000	0
PAA NAT GAS STORAGE L P 4879	COM UNIT LTD	693139107	93	4879 SH	DEFINED 02	0	0
PDF SOLUTIONS INC 0	COM	693282105	3	302 SH	DEFINED 02	302	0
PHH CORP 0	COM NEW	693320202	1	50 SH	DEFINED 01	50	0
PHH CORP 0	COM NEW	693320202	6	378 SH	OTHER 01	62	316
PHH CORP 55	COM NEW	693320202	259	16737 SH	DEFINED 02	16682	0
PICO HLDGS INC 2600	COM NEW	693366205	108	4600 SH	DEFINED 01	2000	0
PICO HLDGS INC 2365	COM NEW	693366205	160	6844 SH	DEFINED 02	4479	0
PICO HLDGS INC 0	COM NEW	693366205	41	1763 SH	DEFINED 06	1763	0
PLX TECHNOLOGY INC 500	COM	693417107	2	503 SH	DEFINED 02	3	0
PMC COML TR 0	SH BEN INT	693434102	3	320 SH	DEFINED 01	320	0
PMC COML TR 0	SH BEN INT	693434102	29	3330 SH	OTHER 01	0	3330
PNC FINL SVCS GROUP INC	COM	693475105	118	1831 SH	DEFINED	1659	0

172 PNC FINL SVCS GROUP INC 0	COM	693475105	128356	1990324	SH	DEFINED	01	1990324	0	
PNC FINL SVCS GROUP INC 149659	COM	693475105	40199	623333	SH	OTHER	01	159973	313701	
PNC FINL SVCS GROUP INC 408039	COM	693475105	45732	709134	SH	DEFINED	02	301095	0	
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	5398	83700	SH	CALL	DEFINED	02	83700	0
PNC FINL SVCS GROUP INC 0	COM	693475105	650	10078	SH	DEFINED	06	10078	0	
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	2734	42400	SH	CALL	DEFINED	12	42400	0
PNC FINL SVCS GROUP INC 0	COM	693475105	2543	39432	SH	DEFINED	28	39432	0	
PNC FINL SVCS GROUP INC 0	COM	693475105	780	12090	SH	OTHER	28	0	12090	
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	5959	92400	SH	PUT	DEFINED	02	92400	0
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	1612	25000	SH	PUT	DEFINED	06	25000	0
PNC FINL SVCS GROUP INC 0	OPTIONS	693475105	1116	17300	SH	PUT	DEFINED	12	17300	0
PNC FINL SVCS GROUP INC 0	*W EXP 12/31	693475121	245	20000	SH	DEFINED	02	20000	0	
POSCO 2000	SPONSORED	AD693483109	167	2000	SH	DEFINED		0	0	
POSCO 0	SPONSORED	AD693483109	551	6579	SH	DEFINED	01	6579	0	
POSCO 0	SPONSORED	AD693483109	138	1650	SH	OTHER	01	1650	0	
POSCO 15077	SPONSORED	AD693483109	1374	16418	SH	DEFINED	02	1341	0	
POSCO 0	SPONSORED	AD693483109	775	9262	SH	DEFINED	06	9262	0	
PPG INDS INC 0	COM	693506107	50	520	SH	DEFINED		520	0	
PPG INDS INC 0	COM	693506107	15913	166105	SH	DEFINED	01	166105	0	
PPG INDS INC 11202	COM	693506107	8045	83972	SH	OTHER	01	41853	30917	
PPG INDS INC 221154	COM	693506107	25563	266839	SH	DEFINED	02	45685	0	
PPG INDS INC 0	COM	693506107	12	125	SH	DEFINED	28	125	0	
PVH CORP 0	COM	693656100	229	2562	SH	DEFINED	01	2562	0	
PVH CORP 0	COM	693656100	4	42	SH	OTHER	01	0	42	
PVH CORP 47558	COM	693656100	6340	70968	SH	DEFINED	02	23410	0	
PVH CORP 0	COM	693656100	18	198	SH	DEFINED	06	198	0	
PACCAR INC 0	COM	693718108	54	1145	SH	DEFINED		1145	0	
PACCAR INC 23355	COM	693718108	563428	12031345	SH	DEFINED	01	11970911	37079	
PACCAR INC 107991	COM	693718108	5057	107991	SH	OTHER	01	0	0	
PACCAR INC 2181766	COM	693718108	110912	2368400	SH	DEFINED	02	186634	0	
PACCAR INC 0	OPTIONS	693718108	52	1100	SH	CALL	DEFINED	12	1100	0
PACHOLDER HIGH YIELD FD INC 0	COM	693742108	14	1600	SH	DEFINED	01	1600	0	
PACIFIC OFFICE PPTYS TR INC 10000	COM	694714106	4	10000	SH	DEFINED	02	0	0	
PACIFIC SUNWEAR CALIF INC 4650	COM	694873100	217	123110	SH	DEFINED	02	118460	0	
PACIRA PHARMACEUTICALS INC 0	COM	695127100	0	3	SH	DEFINED	02	3	0	
PACKAGING CORP AMER 0	COM	695156109	18793	635113	SH	DEFINED	01	635113	0	
PACKAGING CORP AMER 33558	COM	695156109	8321	281219	SH	OTHER	01	81725	165936	
PACKAGING CORP AMER 140972	COM	695156109	4861	164286	SH	DEFINED	02	23314	0	
PACKAGING CORP AMER 0	COM	695156109	74	2508	SH	DEFINED	06	2508	0	
PACKAGING CORP AMER 114	COM	695156109	5	164	SH	OTHER	28	0	50	
PACWEST BANCORP DEL 0	COM	695263103	301	12398	SH	DEFINED	01	12398	0	
PACWEST BANCORP DEL 1293	COM	695263103	491	20191	SH	DEFINED	02	18898	0	

PACWEST BANCORP DEL 171	COM	695263103	4	171 SH	OTHER 28	0	0
PALATIN TECHNOLOGIES INC 50	COM PAR \$	.0696077403	0	50 SH	DEFINED 02	0	0
PALL CORP 0	COM	696429307	22	375 SH	DEFINED	375	0
PALL CORP 0	COM	696429307	2439	40903 SH	DEFINED 01	40903	0
PALL CORP 27430	COM	696429307	2572	43130 SH	OTHER 01	7700	8000
PALL CORP 13510	COM	696429307	2238	37525 SH	DEFINED 02	24015	0
PALL CORP 0	COM	696429307	709	11884 SH	DEFINED 06	11884	0
PALMETTO BANCSHARES INC 0	COM NEW	697062206	216	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	192	20537 SH	DEFINED 02	20537	0
PAMPA ENERGIA S A 0	SPONS ADR LV	697660207	7	825 SH	DEFINED 02	825	0
PAN AMERICAN SILVER CORP 0	COM	697900108	2080	94300 SH	DEFINED 01	94300	0
PAN AMERICAN SILVER CORP 4090	COM	697900108	231	10475 SH	OTHER 01	5435	950
PAN AMERICAN SILVER CORP 14598	COM	697900108	2556	115861 SH	DEFINED 02	101263	0
PAN AMERICAN SILVER CORP 0	COM	697900108	80	3606 SH	DEFINED 05	3606	0
PAN AMERICAN SILVER CORP 0	COM	697900108	0	2 SH	DEFINED 06	2	0
PAN AMERICAN SILVER CORP 0	COM	697900108	51	2328 SH	DEFINED 12	2328	0
PAN AMERICAN SILVER CORP 0	OPTIONS	697900108	256	11600 SH	CALL DEFINED 12	11600	0
PAN AMERICAN SILVER CORP 0	OPTIONS	697900108	357	16200 SH	PUT DEFINED 02	16200	0
PAN AMERICAN SILVER CORP 0	OPTIONS	697900108	287	13000 SH	PUT DEFINED 12	13000	0
PANDORA MEDIA INC 0	COM	698354107	287	28158 SH	DEFINED 01	28158	0
PANDORA MEDIA INC 143008	COM	698354107	2657	260199 SH	DEFINED 02	117191	0
PANDORA MEDIA INC 0	COM	698354107	136	13301 SH	DEFINED 12	13301	0
PANDORA MEDIA INC 0	OPTIONS	698354107	245	24000 SH	CALL DEFINED 12	24000	0
PANDORA MEDIA INC 0	OPTIONS	698354107	3318	325000 SH	PUT DEFINED 02	325000	0
PANDORA MEDIA INC 0	OPTIONS	698354107	185	18100 SH	PUT DEFINED 12	18100	0
PANHANDLE OIL AND GAS INC 0	CL A	698477106	154	5238 SH	DEFINED 02	5238	0
PANTRY INC 130363	COM	698657103	2170	166816 SH	DEFINED 02	36453	0
PANTRY INC 198	COM	698657103	3	198 SH	OTHER 28	0	0
PAPA JOHNS INTL INC 0	COM	698813102	208	5520 SH	DEFINED 01	5520	0
PAPA JOHNS INTL INC 22537	COM	698813102	1894	50294 SH	DEFINED 02	27757	0
PAR TECHNOLOGY CORP 0	COM	698884103	20	4000 SH	DEFINED 02	4000	0
PARAMETRIC TECHNOLOGY CORP 0	COM NEW	699173209	0	10 SH	DEFINED	10	0
PARAMETRIC TECHNOLOGY CORP 0	COM NEW	699173209	214	7648 SH	DEFINED 01	7579	69
PARAMETRIC TECHNOLOGY CORP 230	COM NEW	699173209	13	461 SH	OTHER 01	0	231
PARAMETRIC TECHNOLOGY CORP 1318	COM NEW	699173209	1025	36699 SH	DEFINED 02	35381	0
PARAMETRIC TECHNOLOGY CORP 143	COM NEW	699173209	4	143 SH	OTHER 28	0	0
PAREXEL INTL CORP 0	COM	699462107	69	2555 SH	DEFINED 01	2555	0
PAREXEL INTL CORP 3339	COM	699462107	407	15074 SH	DEFINED 02	11735	0
PARK ELECTROCHEMICAL CORP 0	COM	700416209	400	13217 SH	DEFINED 02	13217	0
PARK NATL CORP 0	COM	700658107	1375	19875 SH	DEFINED 01	19875	0
PARK NATL CORP 182844	COM	700658107	12647	182844 SH	OTHER 01	0	0
PARK NATL CORP	COM	700658107	602	8700 SH	DEFINED 02	6749	0

1951 PARK OHIO HLDGS CORP 0	COM	700666100	5	226 SH	DEFINED 01	226	0
PARK OHIO HLDGS CORP 2966	COM	700666100	251	12521 SH	DEFINED 02	9555	0
PARKER DRILLING CO 12200	COM	701081101	1093	183124 SH	DEFINED 02	170924	0
PARKER HANNIFIN CORP 0	COM	701094104	43	505 SH	DEFINED	505	0
PARKER HANNIFIN CORP 0	COM	701094104	73194	865687 SH	DEFINED 01	865687	0
PARKER HANNIFIN CORP 47548	COM	701094104	19077	225634 SH	OTHER 01	47988	130098
PARKER HANNIFIN CORP 23450	COM	701094104	7512	88849 SH	DEFINED 02	65399	0
PARKER HANNIFIN CORP 0	COM	701094104	461	5455 SH	DEFINED 06	5455	0
PARKER HANNIFIN CORP 0	COM	701094104	414	4895 SH	DEFINED 28	4895	0
PARKER HANNIFIN CORP 0	COM	701094104	2796	33065 SH	OTHER 28	0	33065
PARKERVISION INC 0	COM	701354102	9	8700 SH	DEFINED 01	8700	0
PARKERVISION INC 6500	COM	701354102	7	6500 SH	DEFINED 02	0	0
PATNI COMPUTER SYS 0	SPONS ADR	703248203	130	6865 SH	DEFINED 01	6865	0
PATNI COMPUTER SYS 367	SPONS ADR	703248203	23	1226 SH	DEFINED 02	859	0
PATTERSON COMPANIES INC 0	COM	703395103	10	295 SH	DEFINED	295	0
PATTERSON COMPANIES INC 2046	COM	703395103	2755	82492 SH	DEFINED 01	80252	194
PATTERSON COMPANIES INC 794	COM	703395103	27	794 SH	OTHER 01	0	0
PATTERSON COMPANIES INC 69649	COM	703395103	2754	82446 SH	DEFINED 02	12797	0
PATTERSON COMPANIES INC 0	COM	703395103	75	2239 SH	DEFINED 06	2239	0
PATTERSON UTI ENERGY INC 0	COM	703481101	2408	139299 SH	DEFINED 01	139299	0
PATTERSON UTI ENERGY INC 7743	COM	703481101	13565	784571 SH	DEFINED 02	776828	0
PATTERSON UTI ENERGY INC 0	COM	703481101	154	8907 SH	DEFINED 06	8907	0
PATTERSON UTI ENERGY INC 0	COM	703481101	148	8547 SH	DEFINED 28	8547	0
PAYCHEX INC 0	COM	704326107	31	1010 SH	DEFINED	1010	0
PAYCHEX INC 0	COM	704326107	15671	505678 SH	DEFINED 01	505678	0
PAYCHEX INC 109852	COM	704326107	6058	195493 SH	OTHER 01	23823	61818
PAYCHEX INC 2178658	COM	704326107	81415	2627132 SH	DEFINED 02	448474	0
PAYCHEX INC 0	COM	704326107	181	5835 SH	DEFINED 06	5835	0
PAYCHEX INC 0	OPTIONS	704326107	96	3100 SH	CALL DEFINED 12	3100	0
PAYCHEX INC 0	COM	704326107	33	1055 SH	DEFINED 28	680	375
PAYCHEX INC 0	OPTIONS	704326107	6	200 SH	PUT DEFINED 12	200	0
PEABODY ENERGY CORP 0	COM	704549104	25	860 SH	DEFINED	860	0
PEABODY ENERGY CORP 0	COM	704549104	8643	298461 SH	DEFINED 01	279070	19391
PEABODY ENERGY CORP 66046	COM	704549104	3523	121642 SH	OTHER 01	0	55596
PEABODY ENERGY CORP 181372	COM	704549104	19446	671474 SH	DEFINED 02	490102	0
PEABODY ENERGY CORP 500	OPTIONS	704549104	14	500 SH	CALL DEFINED 02	0	0
PEABODY ENERGY CORP 0	COM	704549104	2452	84657 SH	DEFINED 06	84657	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	1448	50000 SH	CALL DEFINED 06	50000	0
PEABODY ENERGY CORP 0	COM	704549104	2476	85494 SH	DEFINED 12	85494	0
PEABODY ENERGY CORP 0	OPTIONS	704549104	620	21400 SH	CALL DEFINED 12	21400	0
PEABODY ENERGY CORP 0	COM	704549104	711	24555 SH	DEFINED 28	24555	0
PEABODY ENERGY CORP 0	COM	704549104	243	8400 SH	OTHER 28	0	8400

PEABODY ENERGY CORP 0	OPTIONS	704549104	3244	112000 SH	PUT	DEFINED 12	112000	0
PEAPACK-GLADSTONE FINL CORP 0	COM	704699107	22	1600 SH		OTHER 01	1600	0
PEARSON PLC 0	SPONSORED	AD705015105	84	4464 SH		DEFINED 01	4464	0
PEARSON PLC 0	SPONSORED	AD705015105	6	310 SH		OTHER 01	310	0
PEARSON PLC 11446	SPONSORED	AD705015105	229	12246 SH		DEFINED 02	800	0
PEETS COFFEE & TEA INC 0	COM	705560100	57	770 SH		DEFINED 01	770	0
PEETS COFFEE & TEA INC 0	COM	705560100	15	200 SH		OTHER 01	0	200
PEETS COFFEE & TEA INC 546	COM	705560100	618	8382 SH		DEFINED 02	7836	0
PEGASYSYSTEMS INC 0	COM	705573103	7	194 SH		DEFINED 01	194	0
PEGASYSYSTEMS INC 0	COM	705573103	2	49 SH		DEFINED 02	49	0
PENFORD CORP 9	COM	707051108	0	9 SH		DEFINED 02	0	0
PENN NATL GAMING INC 0	COM	707569109	48	1112 SH		DEFINED 01	1112	0
PENN NATL GAMING INC 3393	COM	707569109	1095	25483 SH		DEFINED 02	22090	0
PENN VA CORP 0	COM	707882106	298	65438 SH		DEFINED 02	65438	0
PENN VA RESOURCES PARTNERS L 0	COM	707884102	841	38529 SH		DEFINED 01	38529	0
PENN VA RESOURCES PARTNERS L 0	COM	707884102	415	19000 SH		OTHER 01	19000	0
PENN VA RESOURCES PARTNERS L 3107673	COM	707884102	70441	3226819 SH		DEFINED 02	119146	0
PENN WEST PETE LTD NEW 6999	COM	707887105	632	32280 SH		DEFINED 01	22919	2362
PENN WEST PETE LTD NEW 5855	COM	707887105	115	5855 SH		OTHER 01	0	0
PENN WEST PETE LTD NEW 78437	COM	707887105	5060	258542 SH		DEFINED 02	180105	0
PENN WEST PETE LTD NEW 0	COM	707887105	1079	55146 SH		DEFINED 05	55146	0
PENNANTPARK INVT CORP 0	COM	708062104	104	10000 SH		DEFINED 01	10000	0
PENNANTPARK INVT CORP 300	COM	708062104	238	22850 SH		DEFINED 02	22550	0
PENNEY J C INC 0	COM	708160106	26	745 SH		DEFINED	745	0
PENNEY J C INC 0	COM	708160106	1120	31601 SH		DEFINED 01	31601	0
PENNEY J C INC 10602	COM	708160106	1802	50850 SH		OTHER 01	5886	34362
PENNEY J C INC 112603	COM	708160106	9568	270040 SH		DEFINED 02	157437	0
PENNEY J C INC 0	OPTIONS	708160106	2356	66500 SH	CALL	DEFINED 02	66500	0
PENNEY J C INC 0	COM	708160106	242	6823 SH		DEFINED 06	6823	0
PENNEY J C INC 0	COM	708160106	198	5583 SH		DEFINED 12	5583	0
PENNEY J C INC 0	OPTIONS	708160106	1474	41600 SH	CALL	DEFINED 12	41600	0
PENNEY J C INC 0	OPTIONS	708160106	30346	856500 SH	PUT	DEFINED 02	856500	0
PENNEY J C INC 0	OPTIONS	708160106	1541	43500 SH	PUT	DEFINED 12	43500	0
PENNSYLVANIA RL ESTATE INVT 0	SH BEN INT	709102107	992	64963 SH		DEFINED 01	64963	0
PENNSYLVANIA RL ESTATE INVT 2500	SH BEN INT	709102107	50	3300 SH		OTHER 01	500	300
PENNSYLVANIA RL ESTATE INVT 18440	SH BEN INT	709102107	1496	98000 SH		DEFINED 02	79560	0
PENTAIR INC 12700	COM	709631105	605	12700 SH		OTHER 01	0	0
PENTAIR INC 12348	COM	709631105	1530	32129 SH		DEFINED 02	19781	0
PENTAIR INC 0	COM	709631105	596	12524 SH		DEFINED 06	12524	0
PEOPLES BANCORP INC 0	COM	709789101	537	30600 SH		DEFINED 01	30600	0
PEOPLES BANCORP INC 0	COM	709789101	0	1 SH		DEFINED 02	1	0
PEOPLES UNITED FINANCIAL INC 0	COM	712704105	15	1098 SH		DEFINED	1098	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1592	120352 SH		DEFINED 01	120352	0

PERRIGO CO 0	COM	714290103	109	1057 SH	DEFINED 06	1057	0
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED	AD715684106	377	12409 SH	DEFINED 01	12409	0
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED	AD715684106	1	36 SH	OTHER 01	36	0
P T TELEKOMUNIKASI INDONESIA 716422	SPONSORED	AD715684106	21915	721826 SH	DEFINED 02	5404	0
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED	AD715684106	9	300 SH	DEFINED 06	300	0
PERVASIVE SOFTWARE INC 1000	COM	715710109	6	1000 SH	DEFINED 02	0	0
PETMED EXPRESS INC 157038	COM	716382106	2262	182717 SH	DEFINED 02	25679	0
PETROLEUM & RES CORP 0	COM	716549100	298	11478 SH	DEFINED 01	11478	0
PETROLEUM & RES CORP 5257	COM	716549100	259	9950 SH	OTHER 01	544	4149
PETROLEUM & RES CORP 36537	COM	716549100	1075	41354 SH	DEFINED 02	4817	0
PETROLEUM DEV CORP 0	COM	716578109	19	500 SH	DEFINED 01	500	0
PETROLEUM DEV CORP 0	COM	716578109	30	800 SH	OTHER 01	0	800
PETROLEUM DEV CORP 0	COM	716578109	828	22329 SH	DEFINED 02	22329	0
PETROQUEST ENERGY INC 0	COM	716748108	1	150 SH	OTHER 01	0	150
PETROQUEST ENERGY INC 1401	COM	716748108	385	62629 SH	DEFINED 02	61228	0
PETSMART INC 0	COM	716768106	1855	32422 SH	DEFINED 01	32368	54
PETSMART INC 229	COM	716768106	753	13155 SH	OTHER 01	0	12926
PETSMART INC 284105	COM	716768106	18285	319562 SH	DEFINED 02	35457	0
PHARMACYCLICS INC 0	COM	716933106	56	2000 SH	DEFINED 01	2000	0
PHARMACYCLICS INC 95410	COM	716933106	2649	95410 SH	OTHER 01	0	0
PHARMACYCLICS INC 40147	COM	716933106	1990	71691 SH	DEFINED 02	31544	0
PHARMACYCLICS INC 0	OPTIONS	716933106	1388	50000 SH	CALL DEFINED 02	50000	0
PHARMACYCLICS INC 0	OPTIONS	716933106	11	400 SH	CALL DEFINED 12	400	0
PFIZER INC 2376	COM	717081103	632	27889 SH	DEFINED	25513	0
PFIZER INC 0	COM	717081103	382339	16884030 SH	DEFINED 01	16884030	0
PFIZER INC 2737415	COM	717081103	268822	11871140 SH	OTHER 01	2955533	6178192
PFIZER INC 12404128	COM	717081103	354340	15647613 SH	DEFINED 02	3243486	0
PFIZER INC 0	OPTIONS	717081103	42704	1885800 SH	CALL DEFINED 02	1885800	0
PFIZER INC 0	COM	717081103	3705	163616 SH	DEFINED 06	163616	0
PFIZER INC 0	OPTIONS	717081103	4303	190000 SH	CALL DEFINED 06	190000	0
PFIZER INC 0	OPTIONS	717081103	12826	566400 SH	CALL DEFINED 12	566400	0
PFIZER INC 0	COM	717081103	241	10633 SH	DEFINED 26	10633	0
PFIZER INC 0	COM	717081103	996	43975 SH	DEFINED 28	43975	0
PFIZER INC 1709	COM	717081103	2979	131563 SH	OTHER 28	602	129252
PFIZER INC 0	OPTIONS	717081103	181	8000 SH	PUT DEFINED 01	8000	0
PFIZER INC 6600	OPTIONS	717081103	52978	2339500 SH	PUT DEFINED 02	2332900	0
PFIZER INC 0	OPTIONS	717081103	12797	565100 SH	PUT DEFINED 12	565100	0
PFSWEB INC 39294	COM NEW	717098206	155	39294 SH	OTHER 01	0	0
PHILIP MORRIS INTL INC 275	COM	718172109	543	6128 SH	DEFINED	5853	0
PHILIP MORRIS INTL INC 0	COM	718172109	551940	6228868 SH	DEFINED 01	6228868	0
PHILIP MORRIS INTL INC 363756	COM	718172109	204905	2312436 SH	OTHER 01	547099	1401581
PHILIP MORRIS INTL INC 4134889	COM	718172109	477545	5389287 SH	DEFINED 02	1254398	0
PHILIP MORRIS INTL INC	OPTIONS	718172109	19166	216300 SH	CALL DEFINED 02	216300	0

PIONEER DIV HIGH INCOME TRUS 8739	COM BENE INT	723653101	180	8739 SH	DEFINED 02	0	0
PIONEER DRILLING CO 650	COM	723655106	222	25260 SH	DEFINED 02	24610	0
PIONEER MUN HIGH INCOME ADV 0	COM	723762100	123	8385 SH	DEFINED 01	8385	0
PIONEER MUN HIGH INCOME ADV 58935	COM	723762100	868	58935 SH	DEFINED 02	0	0
PIONEER MUN HIGH INCOME TR 0	COM SHS	723763108	180	12217 SH	DEFINED 01	12217	0
PIONEER MUN HIGH INCOME TR 146529	COM SHS	723763108	2158	146529 SH	DEFINED 02	0	0
PIONEER NAT RES CO 0	COM	723787107	40	360 SH	DEFINED	360	0
PIONEER NAT RES CO 0	COM	723787107	960	8601 SH	DEFINED 01	8601	0
PIONEER NAT RES CO 190	COM	723787107	617	5530 SH	OTHER 01	210	5130
PIONEER NAT RES CO 204244	COM	723787107	25797	231173 SH	DEFINED 02	26929	0
PIONEER NAT RES CO 0	COM	723787107	17	156 SH	DEFINED 06	156	0
PIONEER NAT RES CO 0	OPTIONS	723787107	647	5800 SH CALL	DEFINED 12	5800	0
PIONEER NAT RES CO 0	OPTIONS	723787107	190	1700 SH PUT	DEFINED 12	1700	0
PIPER JAFFRAY COS 0	COM	724078100	153	5730 SH	DEFINED 01	4490	1240
PIPER JAFFRAY COS 100	COM	724078100	60	2272 SH	OTHER 01	0	2172
PIPER JAFFRAY COS 446	COM	724078100	190	7134 SH	DEFINED 02	6688	0
PITNEY BOWES INC 0	COM	724479100	12	655 SH	DEFINED	655	0
PITNEY BOWES INC 0	COM	724479100	5327	302989 SH	DEFINED 01	302989	0
PITNEY BOWES INC 40508	COM	724479100	3202	182132 SH	OTHER 01	69471	72153
PITNEY BOWES INC 172364	COM	724479100	6860	390210 SH	DEFINED 02	217846	0
PITNEY BOWES INC 0	OPTIONS	724479100	1672	95100 SH CALL	DEFINED 02	95100	0
PITNEY BOWES INC 0	COM	724479100	136	7717 SH	DEFINED 06	7717	0
PITNEY BOWES INC 0	OPTIONS	724479100	853	48500 SH CALL	DEFINED 12	48500	0
PITNEY BOWES INC 0	OPTIONS	724479100	3516	200000 SH PUT	DEFINED 02	200000	0
PITNEY BOWES INC 0	OPTIONS	724479100	4	200 SH PUT	DEFINED 12	200	0
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PAR	726503105	42607	543106 SH	DEFINED 01	542120	986
PLAINS ALL AMERN PIPELINE L 117590	UNIT LTD PAR	726503105	15670	199743 SH	OTHER 01	0	82153
PLAINS ALL AMERN PIPELINE L 1621249	UNIT LTD PAR	726503105	133293	1699081 SH	DEFINED 02	77832	0
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PAR	726503105	2309	29430 SH	DEFINED 28	29430	0
PLAINS EXPL& PRODTN CO 0	COM	726505100	246	5770 SH	DEFINED 01	2960	2810
PLAINS EXPL& PRODTN CO 2810	COM	726505100	170	3988 SH	OTHER 01	0	1178
PLAINS EXPL& PRODTN CO 1380	COM	726505100	1379	32330 SH	DEFINED 02	30950	0
PLAINS EXPL& PRODTN CO 0	COM	726505100	11	261 SH	DEFINED 06	261	0
PLAINS EXPL& PRODTN CO 0	COM	726505100	767	17972 SH	DEFINED 12	17972	0
PLAINS EXPL& PRODTN CO 0	OPTIONS	726505100	1326	31100 SH CALL	DEFINED 12	31100	0
PLAINS EXPL& PRODTN CO 0	OPTIONS	726505100	1591	37300 SH PUT	DEFINED 12	37300	0
PLANAR SYS INC 5100	COM	726900103	12	5100 SH	DEFINED 02	0	0
PLANTRONICS INC NEW 0	COM	727493108	21	515 SH	DEFINED 01	515	0
PLANTRONICS INC NEW 0	COM	727493108	161	4000 SH	OTHER 01	0	4000
PLANTRONICS INC NEW 1695	COM	727493108	1431	35549 SH	DEFINED 02	33854	0
PLEXUS CORP 1334	COM	729132100	53	1509 SH	DEFINED 01	175	0
PLEXUS CORP 2082	COM	729132100	1408	40229 SH	DEFINED 02	38147	0
PLUM CREEK TIMBER CO INC	COM	729251108	21	510 SH	DEFINED	510	0

PRECISION CASTPARTS CORP 0	OPTIONS	740189105	173	1000 SH	CALL	DEFINED	01	1000	0
PRECISION CASTPARTS CORP 2756	COM	740189105	2235	12924 SH	OTHER		01	2519	7649
PRECISION CASTPARTS CORP 84070	COM	740189105	21529	124519 SH	DEFINED		02	40449	0
PREFERRED BK LOS ANGELES CA 6299	COM NEW	740367404	74	6299 SH	DEFINED		02	0	0
PREFORMED LINE PRODS CO 0	COM	740444104	87	1332 SH	DEFINED		02	1332	0
PREMIERE GLOBAL SVCS INC 0	COM	740585104	27	3000 SH	DEFINED		01	3000	0
PREMIERE GLOBAL SVCS INC 0	COM	740585104	14	1500 SH	OTHER		01	1500	0
PREMIERE GLOBAL SVCS INC 0	COM	740585104	640	70752 SH	DEFINED		02	70752	0
PRESIDENTIAL LIFE CORP 0	COM	740884101	203	17772 SH	DEFINED		02	17772	0
PRICELINE COM INC 0	COM NEW	741503403	108	150 SH	DEFINED			150	0
PRICELINE COM INC 0	COM NEW	741503403	22009	30674 SH	DEFINED		01	30674	0
PRICELINE COM INC 1175	COM NEW	741503403	3435	4788 SH	OTHER		01	373	3240
PRICELINE COM INC 104041	COM NEW	741503403	92142	128421 SH	DEFINED		02	24380	0
PRICELINE COM INC 0	OPTIONS	741503403	10763	15000 SH	CALL	DEFINED	02	15000	0
PRICELINE COM INC 0	COM NEW	741503403	316	441 SH	DEFINED		06	441	0
PRICELINE COM INC 0	OPTIONS	741503403	12556	17500 SH	CALL	DEFINED	06	17500	0
PRICELINE COM INC 0	OPTIONS	741503403	12198	17000 SH	CALL	DEFINED	12	17000	0
PRICELINE COM INC 0	COM NEW	741503403	47	65 SH	DEFINED		28	65	0
PRICELINE COM INC 0	COM NEW	741503403	11	15 SH	OTHER		28	0	15
PRICELINE COM INC 0	OPTIONS	741503403	2655	3700 SH	PUT	DEFINED	02	3700	0
PRICELINE COM INC 0	OPTIONS	741503403	5381	7500 SH	PUT	DEFINED	06	7500	0
PRICELINE COM INC 0	OPTIONS	741503403	15211	21200 SH	PUT	DEFINED	12	21200	0
PRICESMART INC 0	COM	741511109	0	1 SH	DEFINED		01	1	0
PRICESMART INC 100	COM	741511109	930	12769 SH	DEFINED		02	12669	0
PRIMUS TELECOMMUNICATIONS GR 0	COM	741929301	90	5612 SH	DEFINED		02	5612	0
PROCTER & GAMBLE CO 500	COM	742718109	646	9606 SH	DEFINED			9106	0
PROCTER & GAMBLE CO 0	COM	742718109	635558	9456305 SH	DEFINED		01	9456305	0
PROCTER & GAMBLE CO 1258964	COM	742718109	409952	6099574 SH	OTHER		01	1854223	2986387
PROCTER & GAMBLE CO 4090204	COM	742718109	351238	5225979 SH	DEFINED		02	1135774	0
PROCTER & GAMBLE CO 0	OPTIONS	742718109	49137	731100 SH	CALL	DEFINED	02	731100	0
PROCTER & GAMBLE CO 0	COM	742718109	3286	48890 SH	DEFINED		06	48890	0
PROCTER & GAMBLE CO 0	OPTIONS	742718109	3361	50000 SH	CALL	DEFINED	06	50000	0
PROCTER & GAMBLE CO 0	COM	742718109	4306	64072 SH	DEFINED		12	64072	0
PROCTER & GAMBLE CO 0	OPTIONS	742718109	6580	97900 SH	CALL	DEFINED	12	97900	0
PROCTER & GAMBLE CO 0	COM	742718109	1157	17220 SH	DEFINED		26	17220	0
PROCTER & GAMBLE CO 0	COM	742718109	6396	95167 SH	DEFINED		28	93867	1300
PROCTER & GAMBLE CO 1981	COM	742718109	4587	68253 SH	OTHER		28	0	66272
PROCTER & GAMBLE CO 7400	OPTIONS	742718109	121684	1810500 SH	PUT	DEFINED	02	1803100	0
PROCTER & GAMBLE CO 0	OPTIONS	742718109	11641	173200 SH	PUT	DEFINED	12	173200	0
PRINCIPLED EQUITY MARKET FD 474	SH BEN INT	742959109	8	474 SH	DEFINED		02	0	0
PRINCIPLED EQUITY MARKET FD 0	SH BEN INT	742959109	40	2470 SH	DEFINED		12	2470	0
PRIVATEBANCORP INC 0	COM	742962103	221	14600 SH	DEFINED		01	14600	0
PRIVATEBANCORP INC	COM	742962103	689	45416 SH	DEFINED		02	43508	0

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PROGENICS PHARMACEUTICALS IN 78600	COM	743187106	778	78600	SH	OTHER	01	0	0
PROGENICS PHARMACEUTICALS IN 0	COM	743187106	19	1967	SH	DEFINED	02	1967	0
PROGRESS ENERGY INC 0	COM	743263105	48	900	SH	DEFINED		900	0
PROGRESS ENERGY INC 0	COM	743263105	9068	170731	SH	DEFINED	01	170731	0
PROGRESS ENERGY INC 15296	COM	743263105	11768	221581	SH	OTHER	01	73907	132378
PROGRESS ENERGY INC 273762	COM	743263105	19489	366952	SH	DEFINED	02	93190	0
PROGRESS ENERGY INC 0	COM	743263105	416	7837	SH	DEFINED	06	7837	0
PROGRESS ENERGY INC 0	COM	743263105	99	1865	SH	DEFINED	12	1865	0
PROGRESS ENERGY INC 0	OPTIONS	743263105	218	4100	SH	CALL	DEFINED	12	4100
PROGRESS ENERGY INC 0	COM	743263105	91	1719	SH	OTHER	28	0	1719
PROGRESS ENERGY INC 0	OPTIONS	743263105	175	3300	SH	PUT	DEFINED	12	3300
PROGRESS SOFTWARE CORP 0	COM	743312100	467	19760	SH	DEFINED	01	19760	0
PROGRESS SOFTWARE CORP 16	COM	743312100	379	16039	SH	DEFINED	02	16023	0
PROGRESSIVE CORP OHIO 0	COM	743315103	49	2120	SH	DEFINED		2120	0
PROGRESSIVE CORP OHIO 0	COM	743315103	1644	70917	SH	DEFINED	01	70917	0
PROGRESSIVE CORP OHIO 122	COM	743315103	955	41220	SH	OTHER	01	23228	17870
PROGRESSIVE CORP OHIO 35450	COM	743315103	6309	272177	SH	DEFINED	02	236727	0
PROGRESSIVE CORP OHIO 0	COM	743315103	31	1339	SH	DEFINED	06	1339	0
PROSPERITY BANCSHARES INC 0	COM	743606105	1	24	SH	DEFINED	01	24	0
PROSPERITY BANCSHARES INC 228	COM	743606105	712	15537	SH	DEFINED	02	15309	0
PROTECTIVE LIFE CORP 0	COM	743674103	141	4752	SH	DEFINED	01	4752	0
PROTECTIVE LIFE CORP 0	COM	743674103	91	3068	SH	OTHER	01	3068	0
PROTECTIVE LIFE CORP 114728	COM	743674103	5101	172217	SH	DEFINED	02	57489	0
PROVIDENCE SVC CORP 0	COM	743815102	78	5000	SH	DEFINED	01	5000	0
PROVIDENCE SVC CORP 0	COM	743815102	210	13533	SH	DEFINED	02	13533	0
PROVIDENT NEW YORK BANCORP 0	COM	744028101	31	3617	SH	DEFINED	01	3617	0
PROVIDENT NEW YORK BANCORP 137231	COM	744028101	1241	146748	SH	DEFINED	02	9517	0
PRUDENTIAL FINL INC 0	COM	744320102	98	1540	SH	DEFINED		1540	0
PRUDENTIAL FINL INC 0	COM	744320102	105129	1658453	SH	DEFINED	01	1658453	0
PRUDENTIAL FINL INC 31571	COM	744320102	13686	215895	SH	OTHER	01	73883	110441
PRUDENTIAL FINL INC 2308136	COM	744320102	166441	2625666	SH	DEFINED	02	317531	0
PRUDENTIAL FINL INC 0	OPTIONS	744320102	1078	17000	SH	CALL	DEFINED	02	17000
PRUDENTIAL FINL INC 0	COM	744320102	45	711	SH	DEFINED	06	711	0
PRUDENTIAL FINL INC 0	OPTIONS	744320102	507	8000	SH	CALL	DEFINED	12	8000
PRUDENTIAL FINL INC 0	COM	744320102	511	8058	SH	DEFINED	28	8058	0
PRUDENTIAL FINL INC 0	COM	744320102	50	785	SH	OTHER	28	0	785
PRUDENTIAL FINL INC 0	OPTIONS	744320102	2872	45300	SH	PUT	DEFINED	02	45300
PRUDENTIAL FINL INC 0	OPTIONS	744320102	222	3500	SH	PUT	DEFINED	12	3500
PT INDOSAT TBK 0	SPONSORED	AD744383100	6	200	SH	DEFINED	02	200	0
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	49	1600	SH	DEFINED		1600	0
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	16482	538444	SH	DEFINED	01	538444	0
PUBLIC SVC ENTERPRISE GROUP 187916	COM	744573106	8982	293441	SH	OTHER	01	16042	89483

PUBLIC SVC ENTERPRISE GROUP 486322	COM	744573106	21272	694945	SH	DEFINED 02	208623	0
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	39	1277	SH	DEFINED 06	1277	0
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	577	18854	SH	DEFINED 28	18854	0
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	21	700	SH	OTHER 28	0	700
PULTE GROUP INC 0	COM	745867101	11	1253	SH	DEFINED	1253	0
PULTE GROUP INC 0	COM	745867101	664	75050	SH	DEFINED 01	75050	0
PULTE GROUP INC 13852	COM	745867101	151	17028	SH	OTHER 01	3176	0
PULTE GROUP INC 14886	COM	745867101	4083	461310	SH	DEFINED 02	446424	0
PULTE GROUP INC 0	COM	745867101	95	10724	SH	DEFINED 06	10724	0
PULTE GROUP INC 0	COM	745867101	108	12256	SH	DEFINED 12	12256	0
PULTE GROUP INC 0	OPTIONS	745867101	124	14000	SH CALL	DEFINED 12	14000	0
PULTE GROUP INC 0	OPTIONS	745867101	177	20000	SH PUT	DEFINED 02	20000	0
PULTE GROUP INC 0	OPTIONS	745867101	209	23600	SH PUT	DEFINED 12	23600	0
PURECYCLE CORP 150	COM NEW	746228303	0	150	SH	DEFINED 02	0	0
PUTNAM HIGH INCOME SEC FUND 17970	SHS BEN INT	746779107	152	17970	SH	DEFINED 02	0	0
PUTNAM MANAGED MUN INCOM TR 0	COM	746823103	137	17798	SH	DEFINED 01	17798	0
PUTNAM MANAGED MUN INCOM TR 113534	COM	746823103	874	113534	SH	DEFINED 02	0	0
PUTNAM PREMIER INCOME TR 0	SH BEN INT	746853100	7	1188	SH	DEFINED 01	1188	0
PUTNAM PREMIER INCOME TR 0	SH BEN INT	746853100	233	42197	SH	OTHER 01	42197	0
PUTNAM PREMIER INCOME TR 219435	SH BEN INT	746853100	1209	219435	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 128982	SH BEN INT	746909100	664	128982	SH	DEFINED 02	0	0
PUTNAM MUN OPPORTUNITIES TR 0	SH BEN INT	746922103	57	4502	SH	DEFINED 01	4502	0
PUTNAM MUN OPPORTUNITIES TR 21132	SH BEN INT	746922103	265	21132	SH	DEFINED 02	0	0
QLT INC 425	COM	746927102	11	1612	SH	DEFINED 02	1187	0
QLOGIC CORP 0	COM	747277101	6	350	SH	DEFINED	350	0
QLOGIC CORP 1475	COM	747277101	2906	163612	SH	DEFINED 01	162137	0
QLOGIC CORP 2000	COM	747277101	36	2000	SH	OTHER 01	0	0
QLOGIC CORP 2591	COM	747277101	996	56099	SH	DEFINED 02	53508	0
QUAD / GRAPHICS INC 0	COM CL A	747301109	14	1000	SH	DEFINED 01	1000	0
QUAD / GRAPHICS INC 0	COM CL A	747301109	2	154	SH	DEFINED 02	154	0
QUAKER CHEM CORP 2000	COM	747316107	395	10000	SH	DEFINED 01	8000	0
QUAKER CHEM CORP 256	COM	747316107	526	13332	SH	DEFINED 02	13076	0
QUALCOMM INC 0	COM	747525103	353	5185	SH	DEFINED	5185	0
QUALCOMM INC 0	COM	747525103	169281	2487237	SH	DEFINED 01	2441766	45471
QUALCOMM INC 384745	COM	747525103	48342	710289	SH	OTHER 01	0	325544
QUALCOMM INC 2942864	COM	747525103	268838	3950013	SH	DEFINED 02	1007149	0
QUALCOMM INC 300	OPTIONS	747525103	39754	584100	SH CALL	DEFINED 02	583800	0
QUALCOMM INC 0	COM	747525103	2962	43518	SH	DEFINED 06	43518	0
QUALCOMM INC 0	OPTIONS	747525103	4424	65000	SH CALL	DEFINED 06	65000	0
QUALCOMM INC 0	OPTIONS	747525103	8242	121100	SH CALL	DEFINED 12	121100	0
QUALCOMM INC 0	COM	747525103	15	224	SH	DEFINED 26	224	0
QUALCOMM INC	COM	747525103	2504	36794	SH	DEFINED 28	36794	0

RACKSPACE HOSTING INC 0	COM	750086100	6515	112740	SH	DEFINED	06	112740	0	
RACKSPACE HOSTING INC 0	OPTIONS	750086100	930	16100	SH	CALL	DEFINED	12	16100	0
RACKSPACE HOSTING INC 0	COM	750086100	51	875	SH	DEFINED	28	875	0	
RACKSPACE HOSTING INC 0	OPTIONS	750086100	214	3700	SH	PUT	DEFINED	12	3700	0
RADIAN GROUP INC 0	COM	750236101	9	2129	SH	DEFINED	01	2129	0	
RADIAN GROUP INC 7066	COM	750236101	714	164231	SH	DEFINED	02	157165	0	
RADIAN GROUP INC 0	COM	750236101	17	3993	SH	DEFINED	06	3993	0	
RADIOSHACK CORP 0	COM	750438103	2	390	SH	DEFINED		390	0	
RADIOSHACK CORP 0	COM	750438103	1518	244005	SH	DEFINED	01	244005	0	
RADIOSHACK CORP 0	COM	750438103	3	440	SH	OTHER	01	440	0	
RADIOSHACK CORP 660	COM	750438103	976	156903	SH	DEFINED	02	156243	0	
RADIOSHACK CORP 0	OPTIONS	750438103	214	34400	SH	CALL	DEFINED	12	34400	0
RADIOSHACK CORP 0	OPTIONS	750438103	181	29100	SH	PUT	DEFINED	02	29100	0
RADIOSHACK CORP 0	OPTIONS	750438103	88	14200	SH	PUT	DEFINED	12	14200	0
RADISYS CORP 0	COM	750459109	1	200	SH	DEFINED	01	200	0	
RADISYS CORP 850	COM	750459109	221	29850	SH	DEFINED	02	29000	0	
RADNET INC 0	COM	750491102	95	30000	SH	OTHER	01	30000	0	
RADNET INC 550	COM	750491102	2	553	SH	DEFINED	02	3	0	
RAILAMERICA INC 0	COM	750753402	7	314	SH	DEFINED	01	314	0	
RAILAMERICA INC 3846	COM	750753402	882	41110	SH	DEFINED	02	37264	0	
RAMBUS INC DEL 0	COM	750917106	137	21205	SH	DEFINED	01	21205	0	
RAMBUS INC DEL 2005	COM	750917106	162	25149	SH	DEFINED	02	23144	0	
RAMBUS INC DEL 0	OPTIONS	750917106	84	13100	SH	CALL	DEFINED	12	13100	0
RAMBUS INC DEL 0	OPTIONS	750917106	6	1000	SH	PUT	DEFINED	12	1000	0
RALCORP HLDGS INC NEW 0	COM	751028101	3266	44084	SH	DEFINED	01	44084	0	
RALCORP HLDGS INC NEW 9564	COM	751028101	18683	252162	SH	OTHER	01	1734	240864	
RALCORP HLDGS INC NEW 44925	COM	751028101	4396	59333	SH	DEFINED	02	14408	0	
RALCORP HLDGS INC NEW 0	COM	751028101	70	942	SH	DEFINED	06	942	0	
RALPH LAUREN CORP 0	CL A	751212101	35	200	SH	DEFINED		200	0	
RALPH LAUREN CORP 0	CL A	751212101	997	5717	SH	DEFINED	01	5717	0	
RALPH LAUREN CORP 6	CL A	751212101	695	3989	SH	OTHER	01	739	3244	
RALPH LAUREN CORP 10087	CL A	751212101	3724	21359	SH	DEFINED	02	11272	0	
RALPH LAUREN CORP 0	CL A	751212101	236	1352	SH	DEFINED	06	1352	0	
RALPH LAUREN CORP 0	OPTIONS	751212101	1604	9200	SH	CALL	DEFINED	12	9200	0
RALPH LAUREN CORP 0	OPTIONS	751212101	488	2800	SH	PUT	DEFINED	12	2800	0
RAMCO-GERSHENSON PPTYS TR 0	COM SH BEN	I751452202	530	43369	SH	DEFINED	01	43369	0	
RAMCO-GERSHENSON PPTYS TR 578	COM SH BEN	I751452202	640	52389	SH	DEFINED	02	51811	0	
RAND CAP CORP 0	COM	752185108	5	1461	SH	DEFINED	01	1461	0	
RANDGOLD RES LTD 0	ADR	752344309	5716	64966	SH	DEFINED	01	64966	0	
RANDGOLD RES LTD 2400	ADR	752344309	321	3650	SH	OTHER	01	0	1250	
RANDGOLD RES LTD 18138	ADR	752344309	9183	104372	SH	DEFINED	02	86234	0	
RANDGOLD RES LTD 0	ADR	752344309	1941	22062	SH	DEFINED	06	22062	0	
RANDGOLD RES LTD 0	ADR	752344309	1336	15190	SH	DEFINED	12	15190	0	

REED ELSEVIER N V 15364	SPONS ADR	NE758204200	431	16867	SH	DEFINED 02	1503	0
REED ELSEVIER P L C 0	SPONS ADR	NE758205207	72	2042	SH	DEFINED 01	2042	0
REED ELSEVIER P L C 0	SPONS ADR	NE758205207	10	286	SH	OTHER 01	0	286
REED ELSEVIER P L C 63594	SPONS ADR	NE758205207	2285	64594	SH	DEFINED 02	1000	0
REEDS INC 100	COM	758338107	0	100	SH	DEFINED 02	0	0
REGAL BELOIT CORP 0	COM	758750103	2073	31631	SH	DEFINED 01	31631	0
REGAL BELOIT CORP 0	COM	758750103	18	270	SH	OTHER 01	0	270
REGAL BELOIT CORP 313	COM	758750103	628	9582	SH	DEFINED 02	9269	0
REGAL ENTMT GROUP 0	CL A	758766109	50	3652	SH	DEFINED 01	3652	0
REGAL ENTMT GROUP 0	CL A	758766109	75	5550	SH	OTHER 01	0	5550
REGAL ENTMT GROUP 5593	CL A	758766109	3783	278178	SH	DEFINED 02	272585	0
REGENCY CTRS CORP 0	COM	758849103	4550	102296	SH	DEFINED 01	102296	0
REGENCY CTRS CORP 0	COM	758849103	29	650	SH	OTHER 01	0	650
REGENCY CTRS CORP 7178	COM	758849103	4657	104704	SH	DEFINED 02	97526	0
REGIS CORP MINN 87	COM	758932107	466	25305	SH	DEFINED 02	25218	0
REGIS CORP MINN 120	COM	758932107	2	120	SH	OTHER 28	0	0
REINSURANCE GROUP AMER INC 0	COM NEW	759351604	3197	53760	SH	DEFINED 01	45749	8011
REINSURANCE GROUP AMER INC 10830	COM NEW	759351604	1065	17909	SH	OTHER 01	0	7079
REINSURANCE GROUP AMER INC 1415	COM NEW	759351604	2384	40080	SH	DEFINED 02	38665	0
REINSURANCE GROUP AMER INC 0	COM NEW	759351604	70	1170	SH	DEFINED 06	1170	0
REINSURANCE GROUP AMER INC 0	COM NEW	759351604	163	2744	SH	DEFINED 28	2744	0
REINSURANCE GROUP AMER INC 57	COM NEW	759351604	3	57	SH	OTHER 28	0	0
RELIANCE STEEL & ALUMINUM CO 0	COM	759509102	11	194	SH	DEFINED 01	194	0
RELIANCE STEEL & ALUMINUM CO 11857	COM	759509102	1484	26281	SH	DEFINED 02	14424	0
RELIANCE STEEL & ALUMINUM CO 0	COM	759509102	38	671	SH	DEFINED 06	671	0
RELIANCE STEEL & ALUMINUM CO 0	COM	759509102	483	8549	SH	DEFINED 12	8549	0
RELIANCE STEEL & ALUMINUM CO 0	OPTIONS	759509102	23	400	SH CALL	DEFINED 12	400	0
RELIANCE STEEL & ALUMINUM CO 0	OPTIONS	759509102	474	8400	SH PUT	DEFINED 12	8400	0
RELM WIRELESS CORP 0	COM	759525108	1	500	SH	DEFINED 02	500	0
RENN GLOBAL ENTREPENRS 0	COM	759720105	37	19103	SH	DEFINED 01	19103	0
RENREN INC 0	SPONSORED	AD759892102	170	30806	SH	DEFINED 01	30806	0
RENREN INC 313019	SPONSORED	AD759892102	2134	386537	SH	DEFINED 02	73518	0
RENTECH INC 0	COM	760112102	2	1000	SH	DEFINED 01	1000	0
RENTECH INC 64290	COM	760112102	146	70103	SH	DEFINED 02	5813	0
RENTECH NITROGEN PARTNERS L 0	COM UNIT	760113100	3764	135700	SH	DEFINED 01	135700	0
RENTECH NITROGEN PARTNERS L 0	COM UNIT	760113100	11	400	SH	DEFINED 02	400	0
RENTRAK CORP 650	COM	760174102	15	653	SH	DEFINED 02	3	0
REPUBLIC AWYS HLDGS INC 7605	COM	760276105	471	95277	SH	DEFINED 02	87672	0
REPUBLIC AWYS HLDGS INC 0	COM	760276105	141	28600	SH	DEFINED 06	28600	0
REPUBLIC BANCORP KY 1130	CL A	760281204	182	7599	SH	DEFINED 02	6469	0
REPUBLIC FIRST BANCORP INC 0	COM	760416107	1	400	SH	DEFINED 01	400	0
REPUBLIC FIRST BANCORP INC 1166	COM	760416107	3	1166	SH	DEFINED 02	0	0
REPUBLIC SVCS INC	COM	760759100	31	1021	SH	DEFINED	1021	0

REXAHN PHARMACEUTICALS INC 0	COM	761640101	478	901903 SH	DEFINED 01	901903	0
REYNOLDS AMERICAN INC 0	COM	761713106	40	958 SH	DEFINED	958	0
REYNOLDS AMERICAN INC 0	COM	761713106	3316	80012 SH	DEFINED 01	80012	0
REYNOLDS AMERICAN INC 5825	COM	761713106	769	18564 SH	OTHER 01	4395	8344
REYNOLDS AMERICAN INC 424087	COM	761713106	50335	1214649 SH	DEFINED 02	790562	0
REYNOLDS AMERICAN INC 0	COM	761713106	395	9539 SH	DEFINED 06	9539	0
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	307	7400 SH	CALL DEFINED 12	7400	0
REYNOLDS AMERICAN INC 0	COM	761713106	373	9000 SH	OTHER 28	9000	0
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	25	600 SH	PUT DEFINED 12	600	0
RICHARDSON ELECTRS LTD 0	COM	763165107	9	781 SH	DEFINED 01	781	0
RICHARDSON ELECTRS LTD 0	COM	763165107	24	2000 SH	OTHER 01	2000	0
RICHARDSON ELECTRS LTD 0	COM	763165107	210	17505 SH	DEFINED 02	17505	0
RICKS CABARET INTL INC 0	COM NEW	765641303	13	1400 SH	DEFINED 02	1400	0
RIGEL PHARMACEUTICALS INC 612	COM NEW	766559603	80	9941 SH	DEFINED 02	9329	0
RIGNET INC 0	COM	766582100	5	295 SH	DEFINED 02	295	0
RIMAGE CORP 0	COM	766721104	13	1301 SH	DEFINED 02	1301	0
RIO TINTO PLC 0	SPONSORED	AD767204100	96848	1742177 SH	DEFINED 01	1742177	0
RIO TINTO PLC 157874	SPONSORED	AD767204100	29962	538983 SH	OTHER 01	110165	270944
RIO TINTO PLC 417917	SPONSORED	AD767204100	28635	515107 SH	DEFINED 02	97190	0
RIO TINTO PLC 0	SPONSORED	AD767204100	325	5855 SH	DEFINED 06	5855	0
RIO TINTO PLC 0	SPONSORED	AD767204100	1538	27660 SH	DEFINED 12	27660	0
RIO TINTO PLC 0	SPONSORED	AD767204100	399	7170 SH	DEFINED 28	7170	0
RIO TINTO PLC 0	SPONSORED	AD767204100	54	975 SH	OTHER 28	0	975
RITCHIE BROS AUCTIONEERS 0	COM	767744105	51	2126 SH	DEFINED 01	2126	0
RITCHIE BROS AUCTIONEERS 2529	COM	767744105	86	3609 SH	DEFINED 02	1080	0
RITCHIE BROS AUCTIONEERS 0	COM	767744105	141	5929 SH	DEFINED 05	5929	0
RITE AID CORP 0	COM	767754104	181	103781 SH	DEFINED 01	103781	0
RITE AID CORP 2410	COM	767754104	81	46410 SH	OTHER 01	44000	0
RITE AID CORP 56005	COM	767754104	1177	676661 SH	DEFINED 02	620656	0
RITE AID CORP 0	COM	767754104	3	1768 SH	DEFINED 12	1768	0
RITE AID CORP 0	OPTIONS	767754104	3	2000 SH	CALL DEFINED 12	2000	0
RITE AID CORP 0	OPTIONS	767754104	3	1700 SH	PUT DEFINED 12	1700	0
RIVERBED TECHNOLOGY INC 0	COM	768573107	122	4333 SH	DEFINED 01	4333	0
RIVERBED TECHNOLOGY INC 0	COM	768573107	11	400 SH	OTHER 01	0	400
RIVERBED TECHNOLOGY INC 169681	COM	768573107	4953	176381 SH	DEFINED 02	6700	0
RIVERBED TECHNOLOGY INC 0	OPTIONS	768573107	7020	250000 SH	CALL DEFINED 02	250000	0
RIVERBED TECHNOLOGY INC 0	COM	768573107	541	19262 SH	DEFINED 12	19262	0
RIVERBED TECHNOLOGY INC 0	OPTIONS	768573107	581	20700 SH	CALL DEFINED 12	20700	0
RIVERBED TECHNOLOGY INC 0	OPTIONS	768573107	929	33100 SH	PUT DEFINED 12	33100	0
ROBERTS REALTY INVS 499	COM	769900101	1	499 SH	DEFINED 02	0	0
ROBBINS & MYERS INC 0	COM	770196103	12	223 SH	DEFINED 01	223	0
ROBBINS & MYERS INC 35	COM	770196103	1192	22901 SH	DEFINED 02	22866	0
ROBERT HALF INTL INC	COM	770323103	14	465 SH	DEFINED	465	0

ROGERS COMMUNICATIONS INC 0	CL B	775109200	191	4821 SH	DEFINED 28	4821	0
ROGERS CORP 0	COM	775133101	11	275 SH	DEFINED 01	275	0
ROGERS CORP 0	COM	775133101	31	800 SH	OTHER 01	800	0
ROGERS CORP 0	COM	775133101	688	17755 SH	DEFINED 02	17755	0
ROLLINS INC 0	COM	775711104	273	12808 SH	DEFINED 01	12808	0
ROLLINS INC 10459	COM	775711104	498	23396 SH	OTHER 01	12937	0
ROLLINS INC 989	COM	775711104	891	41883 SH	DEFINED 02	40894	0
ROPER INDS INC NEW 0	COM	776696106	29	290 SH	DEFINED	290	0
ROPER INDS INC NEW 0	COM	776696106	1431	14435 SH	DEFINED 01	11270	3165
ROPER INDS INC NEW 10750	COM	776696106	1124	11340 SH	OTHER 01	0	590
ROPER INDS INC NEW 22522	COM	776696106	6871	69290 SH	DEFINED 02	46768	0
ROPER INDS INC NEW 0	COM	776696106	638	6439 SH	DEFINED 06	6439	0
ROSETTA RESOURCES INC 0	COM	777779307	192	3935 SH	DEFINED 01	3935	0
ROSETTA RESOURCES INC 0	COM	777779307	185	3800 SH	OTHER 01	3800	0
ROSETTA RESOURCES INC 1515	COM	777779307	325	6660 SH	DEFINED 02	5145	0
ROSETTA STONE INC 150	COM	777780107	95	9226 SH	DEFINED 02	9076	0
ROSETTA STONE INC 0	OPTIONS	777780107	2	200 SH PUT	DEFINED 12	200	0
ROSS STORES INC 0	COM	778296103	44	760 SH	DEFINED	760	0
ROSS STORES INC 0	COM	778296103	34065	586312 SH	DEFINED 01	586312	0
ROSS STORES INC 360	COM	778296103	778	13388 SH	OTHER 01	210	12818
ROSS STORES INC 267871	COM	778296103	19296	332111 SH	DEFINED 02	64240	0
ROSS STORES INC 0	OPTIONS	778296103	70	1200 SH CALL	DEFINED 02	1200	0
ROSS STORES INC 0	COM	778296103	33	567 SH	DEFINED 06	567	0
ROSS STORES INC 0	COM	778296103	174	2989 SH	DEFINED 12	2989	0
ROSS STORES INC 0	OPTIONS	778296103	256	4400 SH CALL	DEFINED 12	4400	0
ROSS STORES INC 0	OPTIONS	778296103	872	15000 SH PUT	DEFINED 12	15000	0
ROUNDYS INC 0	COM	779268101	5	500 SH	DEFINED 01	500	0
ROUSE PPTYS INC 0	COM	779287101	228	16811 SH	DEFINED 01	16811	0
ROUSE PPTYS INC 5225	COM	779287101	74	5488 SH	OTHER 01	263	0
ROUSE PPTYS INC 413	COM	779287101	238	17546 SH	DEFINED 02	17133	0
ROVI CORP 0	COM	779376102	42	1304 SH	DEFINED 01	1304	0
ROVI CORP 1300	COM	779376102	42	1300 SH	OTHER 01	0	0
ROVI CORP 888	COM	779376102	1787	54885 SH	DEFINED 02	53997	0
ROVI CORP 0	COM	779376102	39	1206 SH	DEFINED 06	1206	0
ROWAN COS INC 0	COM	779382100	13	395 SH	DEFINED	395	0
ROWAN COS INC 0	COM	779382100	261	7937 SH	DEFINED 01	7937	0
ROWAN COS INC 1950	COM	779382100	238	7240 SH	OTHER 01	4590	700
ROWAN COS INC 90958	COM	779382100	8243	250306 SH	DEFINED 02	159348	0
ROWAN COS INC 0	COM	779382100	591	17962 SH	DEFINED 12	17962	0
ROWAN COS INC 0	OPTIONS	779382100	138	4200 SH CALL	DEFINED 12	4200	0
ROWAN COS INC 0	COM	779382100	37	1110 SH	DEFINED 28	1110	0
ROWAN COS INC 0	OPTIONS	779382100	751	22800 SH PUT	DEFINED 12	22800	0
ROYAL BANCSHARES PA INC	CL A	780081105	5	2962 SH	DEFINED 01	2962	0

RUBICON MINERALS CORP 0	COM	780911103	179	55000 SH	DEFINED 02	55000	0
RUBICON MINERALS CORP 0	COM	780911103	3	800 SH	DEFINED 05	800	0
ROYCE MICRO-CAP TR INC 9866	COM	780915104	93	9866 SH	DEFINED 02	0	0
RUBY TUESDAY INC 0	COM	781182100	14	1547 SH	DEFINED 01	1547	0
RUBY TUESDAY INC 200	COM	781182100	329	36050 SH	DEFINED 02	35850	0
RUDDICK CORP 0	COM	781258108	2897	72241 SH	DEFINED 01	72241	0
RUDDICK CORP 36	COM	781258108	93	2330 SH	OTHER 01	1664	630
RUDDICK CORP 0	COM	781258108	1109	27645 SH	DEFINED 02	27645	0
RUDOLPH TECHNOLOGIES INC 0	COM	781270103	0	22 SH	DEFINED 01	22	0
RUDOLPH TECHNOLOGIES INC 0	COM	781270103	266	23939 SH	DEFINED 02	23939	0
RUE21 INC 0	COM	781295100	18	601 SH	DEFINED 01	601	0
RUE21 INC 98090	COM	781295100	3405	116054 SH	DEFINED 02	17964	0
RUSH ENTERPRISES INC 0	CL A	781846209	13	599 SH	DEFINED 01	599	0
RUSH ENTERPRISES INC 93683	CL A	781846209	2472	116498 SH	DEFINED 02	22815	0
RUSSELL EXCHANGE TRADED FDS 67	2000 LOW VOL	782474555	3	67 SH	DEFINED 02	0	0
RUSSELL EXCHANGE TRADED FDS 362	1000 LOW VOL	782474647	19	362 SH	DEFINED 02	0	0
RUSSELL EXCHANGE TRADED FDS 0	1000 HIGH BE	782474654	4984	100100 SH	DEFINED 02	100100	0
RUTHS HOSPITALITY GROUP INC 300	COM	783332109	392	51709 SH	DEFINED 02	51409	0
RYANAIR HLDGS PLC 84028	SPONSORED AD	783513104	4866	134120 SH	DEFINED 01	50092	0
RYANAIR HLDGS PLC 15701	SPONSORED AD	783513104	599	16502 SH	DEFINED 02	801	0
RYDER SYS INC 0	COM	783549108	8	160 SH	DEFINED	160	0
RYDER SYS INC 0	COM	783549108	2	47 SH	DEFINED 01	47	0
RYDER SYS INC 0	COM	783549108	32	610 SH	OTHER 01	610	0
RYDER SYS INC 2325	COM	783549108	2309	43732 SH	DEFINED 02	41407	0
RYDER SYS INC 0	COM	783549108	148	2801 SH	DEFINED 06	2801	0
RYLAND GROUP INC 0	COM	783764103	28	1446 SH	DEFINED 01	1446	0
RYLAND GROUP INC 2420	COM	783764103	1442	74777 SH	DEFINED 02	72357	0
RYLAND GROUP INC 0	OPTIONS	783764103	386	20000 SH PUT	DEFINED 02	20000	0
S & T BANCORP INC 0	COM	783859101	28	1269 SH	DEFINED 01	1269	0
S & T BANCORP INC 0	COM	783859101	452	20836 SH	DEFINED 02	20836	0
SED INTL HLDGS INC 550	COM NEW	784109209	2	550 SH	DEFINED 02	0	0
SEI INVESTMENTS CO 0	COM	784117103	1011	48878 SH	DEFINED 01	48578	300
SEI INVESTMENTS CO 0	COM	784117103	142	6879 SH	OTHER 01	0	6879
SEI INVESTMENTS CO 3553	COM	784117103	2195	106070 SH	DEFINED 02	102517	0
SEI INVESTMENTS CO 0	COM	784117103	69	3315 SH	DEFINED 06	3315	0
SJW CORP 0	COM	784305104	8	346 SH	DEFINED 01	346	0
SJW CORP 950	COM	784305104	199	8232 SH	DEFINED 02	7282	0
SJW CORP 0	COM	784305104	96	3976 SH	DEFINED 06	3976	0
SPX CORP 30606	COM	784635104	3014	38874 SH	DEFINED	8268	0
SPX CORP 0	COM	784635104	1042	13439 SH	DEFINED 01	13439	0
SPX CORP 0	COM	784635104	103	1334 SH	OTHER 01	1334	0
SPX CORP 93341	COM	784635104	9885	127494 SH	DEFINED 02	34153	0
SPX CORP	OPTIONS	784635104	2132	27500 SH CALL	DEFINED 02	27500	0

SALISBURY BANCORP INC 0	COM	795226109	37	1600 SH	OTHER	01	1600	0	
SALISBURY BANCORP INC 726	COM	795226109	17	726 SH	DEFINED	02	0	0	
SALIX PHARMACEUTICALS INC 0	COM	795435106	77306	1472489 SH	DEFINED	01	1472489	0	
SALIX PHARMACEUTICALS INC 287449	COM	795435106	20859	397317 SH	DEFINED	02	109868	0	
SALIX PHARMACEUTICALS INC 0	OPTIONS	795435106	436	8300 SH	CALL	DEFINED	12	8300	0
SALIX PHARMACEUTICALS INC 0	OPTIONS	795435106	1575	30000 SH	PUT	DEFINED	12	30000	0
SAN JUAN BASIN RTY TR 0	UNIT BEN INT	798241105	2230	115013 SH	DEFINED	01	115013	0	
SAN JUAN BASIN RTY TR 1633	UNIT BEN INT	798241105	25723	1326632 SH	OTHER	01	1324999	0	
SAN JUAN BASIN RTY TR 18245	UNIT BEN INT	798241105	412	21245 SH	DEFINED	02	3000	0	
SANDERSON FARMS INC 0	COM	800013104	16	295 SH	DEFINED	01	295	0	
SANDERSON FARMS INC 0	COM	800013104	1224	23088 SH	DEFINED	02	23088	0	
SANDERSON FARMS INC 46	COM	800013104	2	46 SH	OTHER	28	0	0	
SANDY SPRING BANCORP INC 1525	COM	800363103	77	4259 SH	OTHER	01	2734	0	
SANDY SPRING BANCORP INC 4919	COM	800363103	259	14279 SH	DEFINED	02	9360	0	
SANFILIPPO JOHN B & SON INC 0	COM	800422107	10	800 SH	DEFINED	02	800	0	
SANGAMO BIOSCIENCES INC 0	COM	800677106	98	20000 SH	DEFINED	01	20000	0	
SANGAMO BIOSCIENCES INC 78800	COM	800677106	386	78800 SH	OTHER	01	0	0	
SANGAMO BIOSCIENCES INC 500	COM	800677106	89	18218 SH	DEFINED	02	17718	0	
SANMINA SCI CORP 0	COM NEW	800907206	0	22 SH	DEFINED	01	22	0	
SANMINA SCI CORP 513225	COM NEW	800907206	7002	611487 SH	DEFINED	02	98262	0	
SANTARUS INC 1600	COM	802817304	9	1600 SH	DEFINED	01	0	0	
SANTARUS INC 0	COM	802817304	10	1627 SH	DEFINED	02	1627	0	
SAP AG 0	SPON ADR	803054204	3265	46766 SH	DEFINED	01	45847	919	
SAP AG 6619	SPON ADR	803054204	716	10250 SH	OTHER	01	0	3631	
SAP AG 196368	SPON ADR	803054204	14158	202777 SH	DEFINED	02	6409	0	
SAP AG 0	SPON ADR	803054204	529	7572 SH	DEFINED	12	7572	0	
SAP AG 0	SPON ADR	803054204	71	1015 SH	DEFINED	28	1015	0	
SAPIENT CORP 22432	COM	803062108	1394	112006 SH	DEFINED	02	89574	0	
SARA LEE CORP 0	COM	803111103	45	2090 SH	DEFINED		2090	0	
SARA LEE CORP 0	COM	803111103	9696	450357 SH	DEFINED	01	450357	0	
SARA LEE CORP 54631	COM	803111103	7865	365287 SH	OTHER	01	87328	223328	
SARA LEE CORP 325438	COM	803111103	186914	8681584 SH	DEFINED	02	8356146	0	
SARA LEE CORP 0	OPTIONS	803111103	30523	1417700 SH	CALL	DEFINED	02	1417700	0
SARA LEE CORP 0	COM	803111103	117	5435 SH	DEFINED	06	5435	0	
SARA LEE CORP 0	OPTIONS	803111103	312	14500 SH	CALL	DEFINED	12	14500	0
SARA LEE CORP 0	COM	803111103	463	21514 SH	DEFINED	28	21514	0	
SARA LEE CORP 0	OPTIONS	803111103	37161	1726000 SH	PUT	DEFINED	02	1726000	0
SARA LEE CORP 0	OPTIONS	803111103	65	3000 SH	PUT	DEFINED	12	3000	0
SASOL LTD 0	SPONSORED AD	803866300	92	1897 SH	DEFINED	01	1897	0	
SASOL LTD 1400	SPONSORED AD	803866300	68	1400 SH	OTHER	01	0	0	
SASOL LTD 94896	SPONSORED AD	803866300	4812	98930 SH	DEFINED	02	4034	0	
SATCON TECHNOLOGY CORP 315800	COM	803893106	114	315800 SH	OTHER	01	0	0	
SATCON TECHNOLOGY CORP	COM	803893106	2	5506 SH	DEFINED	02	6	0	

5500 SAUER-DANFOSS INC 0	COM	804137107	892	18982 SH	DEFINED 02	18982	0
SAUL CTRS INC 0	COM	804395101	356	8822 SH	DEFINED 01	8822	0
SAUL CTRS INC 0	COM	804395101	40	1000 SH	OTHER 01	0	1000
SAUL CTRS INC 817	COM	804395101	1157	28672 SH	DEFINED 02	27855	0
SAVANNAH BANCORP INC 0	COM	804748101	90	17392 SH	DEFINED 01	17392	0
SAVANNAH BANCORP INC 0	COM	804748101	70	13472 SH	OTHER 01	0	13472
SCANSOURCE INC 0	COM	806037107	4493	120391 SH	DEFINED 01	120391	0
SCANSOURCE INC 16070	COM	806037107	838	22442 SH	DEFINED 02	6372	0
SCHAWK INC 0	CL A	806373106	2	180 SH	DEFINED 01	180	0
SCHAWK INC 332	CL A	806373106	142	11349 SH	DEFINED 02	11017	0
SCHEIN HENRY INC 0	COM	806407102	6262	82747 SH	DEFINED 01	81327	1420
SCHEIN HENRY INC 12135	COM	806407102	1053	13915 SH	OTHER 01	0	1780
SCHEIN HENRY INC 18916	COM	806407102	6839	90361 SH	DEFINED 02	71445	0
SCHEIN HENRY INC 0	OPTIONS	806407102	4336	57300 SH	CALL DEFINED 02	57300	0
SCHEIN HENRY INC 0	COM	806407102	121	1595 SH	DEFINED 28	1595	0
SCHIFF NUTRITION INTL INC 0	COM	806693107	179	14541 SH	DEFINED 02	14541	0
SCHLUMBERGER LTD 69133	COM	806857108	6062	86693 SH	DEFINED	17560	0
SCHLUMBERGER LTD 0	COM	806857108	313189	4478602 SH	DEFINED 01	4478602	0
SCHLUMBERGER LTD 626975	COM	806857108	131076	1874382 SH	OTHER 01	181093	1066314
SCHLUMBERGER LTD 2147591	COM	806857108	218468	3124098 SH	DEFINED 02	976508	0
SCHLUMBERGER LTD 0	OPTIONS	806857108	17874	255600 SH	CALL DEFINED 02	255600	0
SCHLUMBERGER LTD 0	COM	806857108	5726	81885 SH	DEFINED 06	81885	0
SCHLUMBERGER LTD 0	OPTIONS	806857108	1399	20000 SH	CALL DEFINED 06	20000	0
SCHLUMBERGER LTD 0	OPTIONS	806857108	5909	84500 SH	CALL DEFINED 12	84500	0
SCHLUMBERGER LTD 0	COM	806857108	14450	206629 SH	DEFINED 26	206629	0
SCHLUMBERGER LTD 0	COM	806857108	4262	60950 SH	DEFINED 28	58950	2000
SCHLUMBERGER LTD 2000	COM	806857108	3915	55980 SH	OTHER 28	0	53980
SCHLUMBERGER LTD 0	OPTIONS	806857108	41238	589700 SH	PUT DEFINED 02	589700	0
SCHLUMBERGER LTD 0	OPTIONS	806857108	5245	75000 SH	PUT DEFINED 06	75000	0
SCHLUMBERGER LTD 0	OPTIONS	806857108	3462	49500 SH	PUT DEFINED 12	49500	0
SCHNITZER STL INDS 0	CL A	806882106	44	1111 SH	DEFINED 01	1111	0
SCHNITZER STL INDS 155	CL A	806882106	902	22602 SH	DEFINED 02	22447	0
SCHOLASTIC CORP 0	COM	807066105	16	440 SH	DEFINED 01	440	0
SCHOLASTIC CORP 5621	COM	807066105	921	26111 SH	DEFINED 02	20490	0
SCHOLASTIC CORP 0	COM	807066105	462	13093 SH	DEFINED 06	13093	0
SCHOOL SPECIALTY INC 77	COM	807863105	59	16596 SH	DEFINED 02	16519	0
SCHOOL SPECIALTY INC 173	COM	807863105	1	173 SH	OTHER 28	0	0
SCHULMAN A INC 600	COM	808194104	3476	128630 SH	DEFINED 01	128030	0
SCHULMAN A INC 5	COM	808194104	1203	44521 SH	DEFINED 02	44516	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	46	3175 SH	DEFINED	3175	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	6043	420551 SH	DEFINED 01	402915	17636
SCHWAB CHARLES CORP NEW 130249	COM	808513105	3627	252423 SH	OTHER 01	0	122174

SCHWAB CHARLES CORP NEW 51810	COM	808513105	18863	1312647	SH	DEFINED 02	1260837	0
SCHWAB CHARLES CORP NEW 0	OPTIONS	808513105	14370	1000000	SH	CALL DEFINED 02	1000000	0
SCHWAB CHARLES CORP NEW 0	COM	808513105	49	3385	SH	DEFINED 06	3385	0
SCHWAB CHARLES CORP NEW 0	OPTIONS	808513105	75	5200	SH	CALL DEFINED 12	5200	0
SCHWAB CHARLES CORP NEW 0	OPTIONS	808513105	53	3700	SH	PUT DEFINED 12	3700	0
SCHWAB STRATEGIC TR 20464	US BRD MKT	E808524102	694	20464	SH	DEFINED 02	0	0
SCHWAB STRATEGIC TR 1348	US LCAP VA	E808524409	42	1348	SH	DEFINED 02	0	0
SCHWAB STRATEGIC TR 100	US DIVIDEND	808524797	3	100	SH	DEFINED 02	0	0
SCHWAB STRATEGIC TR 4750	INTL EQTY	ET808524805	124	4750	SH	DEFINED 02	0	0
SCHWAB STRATEGIC TR 102	INTRM TRM	TR808524854	5	102	SH	DEFINED 02	0	0
SCHWAB STRATEGIC TR 14	US TIPS ETF	808524870	1	14	SH	DEFINED 02	0	0
SCHWEITZER-MAUDUIT INTL INC 987	COM	808541106	236	3416	SH	DEFINED 01	2429	0
SCHWEITZER-MAUDUIT INTL INC 53	COM	808541106	4	53	SH	OTHER 01	0	0
SCHWEITZER-MAUDUIT INTL INC 943	COM	808541106	1321	19128	SH	DEFINED 02	18185	0
SCIENTIFIC LEARNING CORP 10000	COM	808760102	18	10000	SH	DEFINED 02	0	0
SCOTTS MIRACLE GRO CO 0	CL A	810186106	1539	28424	SH	DEFINED 01	21994	6430
SCOTTS MIRACLE GRO CO 42430	CL A	810186106	3342	61700	SH	OTHER 01	0	19270
SCOTTS MIRACLE GRO CO 4190	CL A	810186106	1283	23691	SH	DEFINED 02	19501	0
SCRIPPS E W CO OHIO 361	CL A NEW	811054402	635	64342	SH	DEFINED 02	63981	0
SCRIPPS NETWORKS INTERACT IN 0	CL A COM	811065101	13	275	SH	DEFINED	275	0
SCRIPPS NETWORKS INTERACT IN 9	CL A COM	811065101	1910	39235	SH	DEFINED 01	39226	0
SCRIPPS NETWORKS INTERACT IN 400	CL A COM	811065101	19	400	SH	OTHER 01	0	0
SCRIPPS NETWORKS INTERACT IN 32970	CL A COM	811065101	2166	44477	SH	DEFINED 02	11507	0
SCRIPPS NETWORKS INTERACT IN 0	CL A COM	811065101	62	1281	SH	DEFINED 06	1281	0
SEABOARD CORP 0	COM	811543107	324	166	SH	DEFINED 02	166	0
SEABRIGHT HOLDINGS INC 0	COM	811656107	139	15267	SH	DEFINED 02	15267	0
SEACHANGE INTL INC 1770	COM	811699107	36	4670	SH	DEFINED 01	800	2100
SEACHANGE INTL INC 2980	COM	811699107	23	2980	SH	OTHER 01	0	0
SEACHANGE INTL INC 0	COM	811699107	170	21875	SH	DEFINED 02	21875	0
SEACOAST BKG CORP FLA 0	COM	811707306	1	660	SH	DEFINED 01	660	0
SEACOAST BKG CORP FLA 0	COM	811707306	90	50881	SH	DEFINED 02	50881	0
SEACOR HOLDINGS INC 2184	COM	811904101	487	5088	SH	DEFINED 01	2904	0
SEACOR HOLDINGS INC 0	COM	811904101	1878	19606	SH	DEFINED 02	19606	0
SEABRIDGE GOLD INC 0	COM	811916105	637	31722	SH	DEFINED 01	31722	0
SEABRIDGE GOLD INC 2011	COM	811916105	614	30564	SH	DEFINED 02	28553	0
SEABRIDGE GOLD INC 0	OPTIONS	811916105	104	5200	SH	CALL DEFINED 12	5200	0
SEABRIDGE GOLD INC 0	OPTIONS	811916105	70	3500	SH	PUT DEFINED 12	3500	0
SEALY CORP 0	COM	812139301	119	59099	SH	DEFINED 02	59099	0
SEARS HLDGS CORP 0	COM	812350106	10	150	SH	DEFINED	150	0
SEARS HLDGS CORP 0	COM	812350106	33	495	SH	DEFINED 01	495	0
SEARS HLDGS CORP 249	COM	812350106	41	622	SH	OTHER 01	150	223
SEARS HLDGS CORP 25623	COM	812350106	18787	283582	SH	DEFINED 02	257959	0
SEARS HLDGS CORP	OPTIONS	812350106	113	1700	SH	CALL DEFINED 02	1700	0

SHAW GROUP INC 0	OPTIONS	820280105	1227	38700 SH	PUT	DEFINED	12	38700	0
SHERWIN WILLIAMS CO 0	COM	824348106	31	285 SH		DEFINED		285	0
SHERWIN WILLIAMS CO 0	COM	824348106	6715	61793 SH		DEFINED	01	59749	2044
SHERWIN WILLIAMS CO 14263	COM	824348106	3033	27913 SH		OTHER	01	0	13650
SHERWIN WILLIAMS CO 135318	COM	824348106	21772	200348 SH		DEFINED	02	65030	0
SHERWIN WILLIAMS CO 0	OPTIONS	824348106	36285	333900 SH	CALL	DEFINED	02	333900	0
SHERWIN WILLIAMS CO 0	COM	824348106	38	353 SH		DEFINED	06	353	0
SHERWIN WILLIAMS CO 0	COM	824348106	196	1800 SH		DEFINED	28	1800	0
SHERWIN WILLIAMS CO 0	OPTIONS	824348106	641	5900 SH	PUT	DEFINED	02	5900	0
SHILOH INDS INC 0	COM	824543102	28	2944 SH		DEFINED	02	2944	0
SHINHAN FINANCIAL GROUP CO L 0	SPN ADR REST	824596100	88	1138 SH		DEFINED	01	1138	0
SHINHAN FINANCIAL GROUP CO L 6768	SPN ADR REST	824596100	656	8512 SH		DEFINED	02	1744	0
SHOE CARNIVAL INC 0	COM	824889109	1086	33696 SH		DEFINED	02	33696	0
SHORE BANCSHARES INC 1816	COM	825107105	13	1816 SH		OTHER	01	0	0
SHORETEL INC 0	COM	825211105	12	2033 SH		DEFINED	01	2033	0
SHORETEL INC 0	COM	825211105	149	26203 SH		DEFINED	02	26203	0
SHUFFLE MASTER INC 0	COM	825549108	874	49655 SH		DEFINED	02	49655	0
SIEMENS A G 0	SPONSORED	AD826197501	17057	169154 SH		DEFINED	01	150585	18569
SIEMENS A G 52922	SPONSORED	AD826197501	5795	57463 SH		OTHER	01	0	4541
SIEMENS A G 135937	SPONSORED	AD826197501	14632	145104 SH		DEFINED	02	9167	0
SIEMENS A G 0	SPONSORED	AD826197501	345	3424 SH		DEFINED	28	3424	0
SIEMENS A G 0	SPONSORED	AD826197501	1114	11050 SH		OTHER	28	0	11050
SIERRA WIRELESS INC 0	COM	826516106	4	600 SH		DEFINED	02	600	0
SIGMA ALDRICH CORP 0	COM	826552101	35	480 SH		DEFINED		480	0
SIGMA ALDRICH CORP 0	COM	826552101	29253	400403 SH		DEFINED	01	400403	0
SIGMA ALDRICH CORP 73869	COM	826552101	17855	244383 SH		OTHER	01	28361	142153
SIGMA ALDRICH CORP 32572	COM	826552101	6703	91744 SH		DEFINED	02	59172	0
SIGMA ALDRICH CORP 0	COM	826552101	35	474 SH		DEFINED	06	474	0
SIGMA ALDRICH CORP 0	COM	826552101	146	2000 SH		DEFINED	26	2000	0
SIGMA ALDRICH CORP 0	COM	826552101	279	3817 SH		DEFINED	28	3817	0
SIGMA DESIGNS INC 1007	COM	826565103	198	38261 SH		DEFINED	02	37254	0
SIGA TECHNOLOGIES INC 0	COM	826917106	21	6125 SH		DEFINED	01	6125	0
SIGA TECHNOLOGIES INC 0	COM	826917106	5	1401 SH		DEFINED	02	1401	0
SILICON LABORATORIES INC 30	COM	826919102	1135	26398 SH		DEFINED	01	26368	0
SILICON LABORATORIES INC 935	COM	826919102	1326	30842 SH		DEFINED	02	29907	0
SILGAN HOLDINGS INC 0	COM	827048109	10667	241343 SH		DEFINED	01	241343	0
SILGAN HOLDINGS INC 197099	COM	827048109	9319	210827 SH		DEFINED	02	13728	0
SILICONWARE PRECISION INDS L 25000	SPONSD ADR	S827084864	151	25000 SH		DEFINED		0	0
SILICONWARE PRECISION INDS L 0	SPONSD ADR	S827084864	11	1890 SH		DEFINED	01	1890	0
SILICONWARE PRECISION INDS L 2993	SPONSD ADR	S827084864	25	4182 SH		DEFINED	02	1189	0
SILICONWARE PRECISION INDS L 0	SPONSD ADR	S827084864	1	200 SH		DEFINED	06	200	0
SILVER WHEATON CORP 0	COM	828336107	8168	246031 SH		DEFINED	01	246031	0
SILVER WHEATON CORP	COM	828336107	407	12255 SH		OTHER	01	1205	1550

9500 SILVER WHEATON CORP 582193	COM	828336107	40694	1225720	SH	DEFINED 02	643527	0
SILVER WHEATON CORP 0	COM	828336107	1083	32622	SH	DEFINED 05	32622	0
SILVER WHEATON CORP 0	COM	828336107	320	9648	SH	DEFINED 12	9648	0
SILVER WHEATON CORP 0	OPTIONS	828336107	618	18600	SH	CALL DEFINED 12	18600	0
SILVER WHEATON CORP 0	OPTIONS	828336107	14296	430600	SH	PUT DEFINED 02	430600	0
SILVER WHEATON CORP 0	OPTIONS	828336107	1182	35600	SH	PUT DEFINED 12	35600	0
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	155	6000	SH	DEFINED 01	6000	0
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	330	12790	SH	DEFINED 02	12790	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	134	919	SH	DEFINED	919	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	51953	356623	SH	DEFINED 01	353223	3400
SIMON PPTY GROUP INC NEW 7204	COM	828806109	1552	10653	SH	OTHER 01	0	3449
SIMON PPTY GROUP INC NEW 179064	COM	828806109	70416	483361	SH	DEFINED 02	304297	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	113	773	SH	DEFINED 06	773	0
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	3322	22800	SH	CALL DEFINED 12	22800	0
SIMON PPTY GROUP INC NEW 0	COM	828806109	222	1527	SH	DEFINED 28	1527	0
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	874	6000	SH	PUT DEFINED 02	6000	0
SIMON PPTY GROUP INC NEW 0	OPTIONS	828806109	1530	10500	SH	PUT DEFINED 12	10500	0
SIMPSON MANUFACTURING CO INC 0	COM	829073105	306	9500	SH	DEFINED 01	9500	0
SIMPSON MANUFACTURING CO INC 2300	COM	829073105	142	4400	SH	OTHER 01	1700	400
SIMPSON MANUFACTURING CO INC 200	COM	829073105	976	30254	SH	DEFINED 02	30054	0
SIMPSON MANUFACTURING CO INC 0	COM	829073105	14	435	SH	DEFINED 28	435	0
SIMS METAL MANAGEMENT LTD 0	SPONS ADR	829160100	9	600	SH	OTHER 01	0	600
SIMS METAL MANAGEMENT LTD 925	SPONS ADR	829160100	14	925	SH	DEFINED 02	0	0
SINCLAIR BROADCAST GROUP INC 1510	CL A	829226109	95	8617	SH	DEFINED 01	5157	1950
SINCLAIR BROADCAST GROUP INC 2750	CL A	829226109	30	2750	SH	OTHER 01	0	0
SINCLAIR BROADCAST GROUP INC 6549	CL A	829226109	11210	1013571	SH	DEFINED 02	1007022	0
SKECHERS U S A INC 0	CL A	830566105	76	6000	SH	DEFINED 01	6000	0
SKECHERS U S A INC 11313	CL A	830566105	619	48684	SH	DEFINED 02	37371	0
SKYLINE CORP 0	COM	830830105	39	5120	SH	DEFINED 02	5120	0
SKYWEST INC 0	COM	830879102	5	431	SH	DEFINED 01	431	0
SKYWEST INC 8402	COM	830879102	863	78079	SH	DEFINED 02	69677	0
SMITH & WESSON HLDG CORP 0	COM	831756101	19	2400	SH	DEFINED 01	2400	0
SMITH & WESSON HLDG CORP 0	COM	831756101	12	1500	SH	OTHER 01	0	1500
SMITH & WESSON HLDG CORP 2800	COM	831756101	355	45792	SH	DEFINED 02	42992	0
SMITH A O 0	COM	831865209	99	2203	SH	DEFINED 01	2203	0
SMITH A O 0	COM	831865209	5	101	SH	OTHER 01	0	101
SMITH A O 4429	COM	831865209	1437	31970	SH	DEFINED 02	27541	0
SMITH MICRO SOFTWARE INC 0	COM	832154108	22	9535	SH	DEFINED 02	9535	0
SMITHFIELD FOODS INC 0	COM	832248108	316	14357	SH	DEFINED 01	14357	0
SMITHFIELD FOODS INC 2000	COM	832248108	104	4700	SH	OTHER 01	0	2700
SMITHFIELD FOODS INC 275286	COM	832248108	13080	593733	SH	DEFINED 02	318447	0
SMITHFIELD FOODS INC 0	OPTIONS	832248108	29	1300	SH	CALL DEFINED 12	1300	0

SMITHFIELD FOODS INC 0	OPTIONS	832248108	2	100 SH	PUT	DEFINED 12	100	0
SMUCKER J M CO 0	COM NEW	832696405	31	375 SH		DEFINED	375	0
SMUCKER J M CO 0	COM NEW	832696405	82269	1011169 SH		DEFINED 01	1011169	0
SMUCKER J M CO 80955	COM NEW	832696405	21287	261640 SH		OTHER 01	20748	159937
SMUCKER J M CO 146562	COM NEW	832696405	13562	166690 SH		DEFINED 02	20128	0
SMUCKER J M CO 0	COM NEW	832696405	804	9880 SH		DEFINED 28	9880	0
SMUCKER J M CO 0	COM NEW	832696405	153	1880 SH		OTHER 28	0	1880
SNAP ON INC 0	COM	833034101	11	180 SH		DEFINED	180	0
SNAP ON INC 10995	COM	833034101	975	15996 SH		DEFINED 01	2001	3000
SNAP ON INC 15655	COM	833034101	954	15655 SH		OTHER 01	0	0
SNAP ON INC 14691	COM	833034101	1620	26575 SH		DEFINED 02	11884	0
SNAP ON INC 0	COM	833034101	54	891 SH		DEFINED 06	891	0
SNYDERS-LANCE INC 0	COM	833551104	950	36754 SH		DEFINED 01	36754	0
SNYDERS-LANCE INC 0	COM	833551104	8076	312400 SH		OTHER 01	300000	12400
SNYDERS-LANCE INC 29962	COM	833551104	917	35489 SH		DEFINED 02	5527	0
SOCIEDAD QUIMICA MINERA DE C 0	SPON ADR SER	833635105	120	2039 SH		DEFINED 01	2039	0
SOCIEDAD QUIMICA MINERA DE C 300	SPON ADR SER	833635105	411	7000 SH		OTHER 01	5000	1700
SOCIEDAD QUIMICA MINERA DE C 68424	SPON ADR SER	833635105	4404	75062 SH		DEFINED 02	6638	0
SOCIEDAD QUIMICA MINERA DE C 0	SPON ADR SER	833635105	1332	22699 SH		DEFINED 06	22699	0
SOLUTIA INC 0	*W EXP	02/27834376147	0	20 SH		DEFINED 01	20	0
SOLUTIA INC 0	*W EXP	02/27834376147	0	66 SH		OTHER 01	17	49
SOLUTIA INC 0	*W EXP	02/27834376147	0	93 SH		DEFINED 02	93	0
SOLUTIA INC 1252	COM NEW	834376501	104	3723 SH		DEFINED 01	2258	213
SOLUTIA INC 215	COM NEW	834376501	6	215 SH		OTHER 01	0	0
SOLUTIA INC 1299	COM NEW	834376501	17248	617314 SH		DEFINED 02	616015	0
SONDE RES CORP 0	COM	835426107	0	200 SH		DEFINED 02	200	0
SONIC CORP 0	COM	835451105	412	53625 SH		DEFINED 01	53625	0
SONIC CORP 1290	COM	835451105	981	127766 SH		DEFINED 02	126476	0
SONOCO PRODS CO 0	COM	835495102	44878	1351744 SH		DEFINED 01	1351744	0
SONOCO PRODS CO 56003	COM	835495102	4468	134584 SH		OTHER 01	35629	42952
SONOCO PRODS CO 162233	COM	835495102	6599	198768 SH		DEFINED 02	36535	0
SONOCO PRODS CO 0	COM	835495102	5	160 SH		DEFINED 06	160	0
SONOCO PRODS CO 0	COM	835495102	9	275 SH		DEFINED 28	275	0
SONY CORP 563	ADR NEW	835699307	12	563 SH		DEFINED	0	0
SONY CORP 0	ADR NEW	835699307	58	2802 SH		DEFINED 01	2802	0
SONY CORP 40510	ADR NEW	835699307	989	47639 SH		OTHER 01	3805	3324
SONY CORP 11704	ADR NEW	835699307	2490	119881 SH		DEFINED 02	108177	0
SONY CORP 0	ADR NEW	835699307	2	75 SH		DEFINED 06	75	0
SONY CORP 0	ADR NEW	835699307	452	21776 SH		DEFINED 12	21776	0
SOTHEBYS 10800	COM	835898107	18240	463645 SH		DEFINED 01	451239	1606
SOTHEBYS 3914	COM	835898107	154	3914 SH		OTHER 01	0	0
SOTHEBYS 9768	COM	835898107	2250	57202 SH		DEFINED 02	47434	0
SOTHEBYS	OPTIONS	835898107	16	400 SH	CALL	DEFINED 02	400	0

SOUTHWESTERN ENERGY CO 0	OPTIONS	845467109	453	14800 SH	PUT	DEFINED 12	14800	0
SPARTAN MTRS INC 0	COM	846819100	216	40898 SH		DEFINED 02	40898	0
SPARTAN STORES INC 0	COM	846822104	533	29422 SH		DEFINED 02	29422	0
SPARTECH CORP 0	COM NEW	847220209	0	36 SH		DEFINED 01	36	0
SPARTECH CORP 0	COM NEW	847220209	206	42272 SH		DEFINED 02	42272	0
SPECTRA ENERGY CORP 0	COM	847560109	56	1777 SH		DEFINED	1777	0
SPECTRA ENERGY CORP 0	COM	847560109	35410	1122342 SH		DEFINED 01	1063898	58444
SPECTRA ENERGY CORP 295143	COM	847560109	16428	520687 SH		OTHER 01	0	225544
SPECTRA ENERGY CORP 4749142	COM	847560109	154828	4907391 SH		DEFINED 02	158249	0
SPECTRA ENERGY CORP 0	COM	847560109	195	6173 SH		DEFINED 06	6173	0
SPECTRA ENERGY CORP 0	OPTIONS	847560109	240	7600 SH	CALL	DEFINED 12	7600	0
SPECTRA ENERGY CORP 0	COM	847560109	1787	56635 SH		DEFINED 28	56635	0
SPEEDWAY MOTORSPORTS INC 0	COM	847788106	89	4756 SH		DEFINED 01	4756	0
SPEEDWAY MOTORSPORTS INC 100	COM	847788106	201	10735 SH		DEFINED 02	10635	0
SPIRIT AEROSYSTEMS HLDGS INC 0	COM CL A	848574109	402	16431 SH		DEFINED 01	16431	0
SPIRIT AEROSYSTEMS HLDGS INC 293206	COM CL A	848574109	9157	374356 SH		DEFINED 02	81150	0
SPIRIT AIRLS INC 0	COM	848577102	383	19075 SH		DEFINED 01	19075	0
SPIRIT AIRLS INC 0	COM	848577102	471	23464 SH		DEFINED 02	23464	0
SPREADTRUM COMMUNICATIONS IN 1000	ADR	849415203	17	1000 SH		OTHER 01	0	0
SPREADTRUM COMMUNICATIONS IN 5311	ADR	849415203	1922	116468 SH		DEFINED 02	111157	0
SPRINT NEXTEL CORP 0	COM SER 1	852061100	28	9665 SH		DEFINED	9665	0
SPRINT NEXTEL CORP 0	COM SER 1	852061100	11311	3968789 SH		DEFINED 01	3968789	0
SPRINT NEXTEL CORP 25980	COM SER 1	852061100	311	109085 SH		OTHER 01	18313	64792
SPRINT NEXTEL CORP 574781	COM SER 1	852061100	8256	2896799 SH		DEFINED 02	2322018	0
SPRINT NEXTEL CORP 0	OPTIONS	852061100	3420	1200000 SH	CALL	DEFINED 02	1200000	0
SPRINT NEXTEL CORP 0	COM SER 1	852061100	28	9816 SH		DEFINED 06	9816	0
SPRINT NEXTEL CORP 0	COM SER 1	852061100	159	55860 SH		DEFINED 12	55860	0
SPRINT NEXTEL CORP 0	OPTIONS	852061100	118	41500 SH	CALL	DEFINED 12	41500	0
SPRINT NEXTEL CORP 0	OPTIONS	852061100	570	200000 SH	PUT	DEFINED 02	200000	0
SPRINT NEXTEL CORP 0	OPTIONS	852061100	190	66600 SH	PUT	DEFINED 12	66600	0
STAAR SURGICAL CO 0	COM PAR \$0.0852312305	852857200	197	18203 SH		DEFINED 02	18203	0
STAMPS COM INC 0	COM NEW	852857200	729	26147 SH		DEFINED 02	26147	0
STANCORP FINL GROUP INC 1000	COM	852891100	119	2909 SH		DEFINED 01	1909	0
STANCORP FINL GROUP INC 4066	COM	852891100	1577	38512 SH		DEFINED 02	34446	0
STANDARD MICROSYSTEMS CORP 0	COM	853626109	2	83 SH		DEFINED 01	83	0
STANDARD MICROSYSTEMS CORP 854	COM	853626109	573	22160 SH		DEFINED 02	21306	0
STANDARD MTR PRODS INC 280	COM	853666105	688	38776 SH		DEFINED 02	38496	0
STANDARD PARKING CORP 0	COM	853790103	242	11808 SH		DEFINED 02	11808	0
STANDARD REGISTER CO 0	COM	853887107	0	150 SH		DEFINED 01	150	0
STANDARD REGISTER CO 100	COM	853887107	11	8481 SH		DEFINED 02	8381	0
STANDEX INTL CORP 214624	COM	854231107	8840	214624 SH		OTHER 01	0	0
STANDEX INTL CORP 815	COM	854231107	457	11104 SH		DEFINED 02	10289	0
STANLEY BLACK & DECKER INC	COM	854502101	40	519 SH		DEFINED	519	0

STATE STR CORP 0	OPTIONS	857477103	50	1100 SH	PUT	DEFINED 12	1100	0
STEEL DYNAMICS INC 0	COM	858119100	271	18611 SH		DEFINED 01	18611	0
STEEL DYNAMICS INC 301404	COM	858119100	5571	383116 SH		DEFINED 02	81712	0
STEEL DYNAMICS INC 0	COM	858119100	51	3488 SH		DEFINED 06	3488	0
STEEL DYNAMICS INC 0	OPTIONS	858119100	23	1600 SH	CALL	DEFINED 12	1600	0
STEEL DYNAMICS INC 300	OPTIONS	858119100	4	300 SH	PUT	DEFINED 02	0	0
STEELCASE INC 0	CL A	858155203	517	53848 SH		DEFINED 01	53848	0
STEELCASE INC 0	CL A	858155203	4	400 SH		OTHER 01	400	0
STEELCASE INC 0	CL A	858155203	492	51275 SH		DEFINED 02	51275	0
STEIN MART INC 0	COM	858375108	95	14402 SH		DEFINED 01	14402	0
STEIN MART INC 300	COM	858375108	403	61127 SH		DEFINED 02	60827	0
STEINWAY MUSICAL INSTRS INC 100	COM	858495104	167	6674 SH		DEFINED 02	6574	0
STEPAN CO 0	COM	858586100	649	7388 SH		DEFINED 02	7388	0
STERICYCLE INC 0	COM	858912108	22	260 SH		DEFINED	260	0
STERICYCLE INC 0	COM	858912108	37078	443310 SH		DEFINED 01	429069	14241
STERICYCLE INC 56093	COM	858912108	10297	123113 SH		OTHER 01	0	67020
STERICYCLE INC 172720	COM	858912108	18498	221164 SH		DEFINED 02	48444	0
STERICYCLE INC 0	COM	858912108	245	2932 SH		DEFINED 06	2932	0
STERICYCLE INC 0	COM	858912108	84	1000 SH		DEFINED 28	1000	0
STERIS CORP 0	COM	859152100	2629	83158 SH		DEFINED 01	83158	0
STERIS CORP 6000	COM	859152100	190	6000 SH		OTHER 01	0	0
STERIS CORP 12539	COM	859152100	1004	31758 SH		DEFINED 02	19219	0
STERIS CORP 97	COM	859152100	3	97 SH		OTHER 28	0	0
STERLING BANCORP 0	COM	859158107	0	7 SH		DEFINED 01	7	0
STERLING BANCORP 0	COM	859158107	182	18993 SH		DEFINED 02	18993	0
STERLING CONSTRUCTION CO INC 0	COM	859241101	0	23 SH		DEFINED 01	23	0
STERLING CONSTRUCTION CO INC 0	COM	859241101	155	15856 SH		DEFINED 02	15856	0
STERLING FINL CORP WASH 0	COM NEW	859319303	266	12738 SH		DEFINED 02	12738	0
STERLITE INDS INDIA LTD 0	ADS	859737207	19	2199 SH		DEFINED 01	2199	0
STERLITE INDS INDIA LTD 2500	ADS	859737207	21	2500 SH		OTHER 01	0	0
STERLITE INDS INDIA LTD 140837	ADS	859737207	1415	165733 SH		DEFINED 02	24896	0
STERLITE INDS INDIA LTD 0	ADS	859737207	819	95915 SH		DEFINED 06	95915	0
STEWART ENTERPRISES INC 17886	CL A	860370105	5521	909580 SH		DEFINED 02	891694	0
STEWART INFORMATION SVCS COR 36000	COM	860372101	934	65761 SH		DEFINED 02	29761	0
STIFEL FINL CORP 0	COM	860630102	8	213 SH		DEFINED 01	213	0
STIFEL FINL CORP 396	COM	860630102	102	2692 SH		DEFINED 02	2296	0
STMICROELECTRONICS N V 2037	NY REGISTRY	861012102	17	2037 SH		DEFINED	0	0
STMICROELECTRONICS N V 0	NY REGISTRY	861012102	89	10900 SH		DEFINED 01	10900	0
STMICROELECTRONICS N V 86494	NY REGISTRY	861012102	5102	623007 SH		DEFINED 02	536513	0
STONE ENERGY CORP 400	COM	861642106	3222	112692 SH		DEFINED 02	112292	0
STRATASYS INC 0	COM	862685104	11	290 SH		DEFINED 01	290	0
STRATASYS INC 3945	COM	862685104	905	24780 SH		DEFINED 02	20835	0
STRATEGIC GLOBAL INCOME FD	COM	862719101	23	2200 SH		DEFINED 01	2200	0

SUNESIS PHARMACEUTICALS INC 0	COM NEW	867328601	27	9319 SH	DEFINED 01	9319	0
SUNESIS PHARMACEUTICALS INC 0	COM NEW	867328601	0	172 SH	DEFINED 02	172	0
SUNPOWER CORP 0	COM	867652406	14	2244 SH	DEFINED 01	2244	0
SUNPOWER CORP 6	COM	867652406	0	61 SH	OTHER 01	55	0
SUNPOWER CORP 4560	COM	867652406	484	75865 SH	DEFINED 02	71305	0
SUNPOWER CORP 0	COM	867652406	95	14968 SH	DEFINED 06	14968	0
SUNPOWER CORP 0	COM	867652406	65	10148 SH	DEFINED 12	10148	0
SUNPOWER CORP 0	OPTIONS	867652406	107	16700 SH	CALL DEFINED 12	16700	0
SUNPOWER CORP 0	OPTIONS	867652406	160	25000 SH	PUT DEFINED 12	25000	0
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	1285	131965 SH	DEFINED 01	131965	0
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	1509	154947 SH	DEFINED 02	154947	0
SUNTRUST BKS INC 0	COM	867914103	38	1575 SH	DEFINED	1575	0
SUNTRUST BKS INC 0	COM	867914103	5240	216814 SH	DEFINED 01	216814	0
SUNTRUST BKS INC 7829	COM	867914103	2821	116695 SH	OTHER 01	33125	75741
SUNTRUST BKS INC 51220	COM	867914103	29631	1225952 SH	DEFINED 02	1174732	0
SUNTRUST BKS INC 0	COM	867914103	154	6384 SH	DEFINED 06	6384	0
SUNTRUST BKS INC 0	OPTIONS	867914103	430	17800 SH	CALL DEFINED 12	17800	0
SUNTRUST BKS INC 0	OPTIONS	867914103	3021	125000 SH	PUT DEFINED 02	125000	0
SUNTRUST BKS INC 0	OPTIONS	867914103	408	16900 SH	PUT DEFINED 12	16900	0
SUPERCONDUCTOR TECHNOLOGIES 50	COM NEW	867931305	3	4250 SH	DEFINED 02	4200	0
SUPERIOR ENERGY SVCS INC 0	COM	868157108	3459	131238 SH	DEFINED 01	131238	0
SUPERIOR ENERGY SVCS INC 0	COM	868157108	176	6695 SH	OTHER 01	0	6695
SUPERIOR ENERGY SVCS INC 288811	COM	868157108	10403	394650 SH	DEFINED 02	105839	0
SUPERIOR ENERGY SVCS INC 0	COM	868157108	23	866 SH	DEFINED 06	866	0
SUPERIOR INDS INTL INC 0	COM	868168105	218	11179 SH	OTHER 01	1050	10129
SUPERIOR INDS INTL INC 49955	COM	868168105	1704	87191 SH	DEFINED 02	37236	0
SUPERMEDIA INC 0	COM	868447103	357	149301 SH	DEFINED	149301	0
SUPERMEDIA INC 0	COM	868447103	21	8942 SH	DEFINED 02	8942	0
SUPERTEX INC 0	COM	868532102	198	10957 SH	DEFINED 02	10957	0
SUPERVALU INC 489	COM	868536103	7	1154 SH	DEFINED	665	0
SUPERVALU INC 0	COM	868536103	119	20782 SH	DEFINED 01	20482	300
SUPERVALU INC 4375	COM	868536103	42	7319 SH	OTHER 01	0	2944
SUPERVALU INC 931308	COM	868536103	8476	1484332 SH	DEFINED 02	553025	0
SUPERVALU INC 0	COM	868536103	141	24672 SH	DEFINED 06	24672	0
SUPERVALU INC 0	OPTIONS	868536103	155	27200 SH	CALL DEFINED 12	27200	0
SUREWEST COMMUNICATIONS 0	COM	868733106	158	7010 SH	DEFINED 01	7010	0
SUREWEST COMMUNICATIONS 0	COM	868733106	203	8998 SH	DEFINED 02	8998	0
SURMODICS INC 200	COM	868873100	283	18430 SH	DEFINED 02	18230	0
SUSQUEHANNA BANCSHARES INC P 0	COM	869099101	52	5308 SH	OTHER 01	0	5308
SUSQUEHANNA BANCSHARES INC P 500	COM	869099101	430	43486 SH	DEFINED 02	42986	0
SUSSER HLDGS CORP 0	COM	869233106	233	9068 SH	DEFINED 01	9068	0
SUSSER HLDGS CORP 229587	COM	869233106	6154	239729 SH	DEFINED 02	10142	0
SUTOR TECH GROUP LTD	COM	869362103	11	10000 SH	DEFINED 02	10000	0

SYNOPSIS INC 113	COM	871607107	3	113 SH	OTHER	28	0	0
SYNTROLEUM CORP 600	COM	871630109	1	600 SH	OTHER	01	0	0
SYNTROLEUM CORP 14000	COM	871630109	140	144936 SH	DEFINED	02	130936	0
SYPRIS SOLUTIONS INC 0	COM	871655106	0	105 SH	OTHER	01	105	0
SYSCO CORP 0	COM	871829107	56	1870 SH	DEFINED		1870	0
SYSCO CORP 0	COM	871829107	65060	2178823 SH	DEFINED	01	2178823	0
SYSCO CORP 447587	COM	871829107	42345	1418115 SH	OTHER	01	262723	707805
SYSCO CORP 403914	COM	871829107	16847	564183 SH	DEFINED	02	160269	0
SYSCO CORP 0	COM	871829107	138	4612 SH	DEFINED	06	4612	0
SYSCO CORP 0	OPTIONS	871829107	3	100 SH	CALL	DEFINED 12	100	0
SYSCO CORP 0	COM	871829107	643	21545 SH	DEFINED	28	21545	0
SYSCO CORP 0	COM	871829107	2714	90900 SH	OTHER	28	0	90900
SYSTEMAX INC 0	COM	871851101	204	12094 SH	DEFINED	02	12094	0
TCF FINL CORP 0	COM	872275102	979	82340 SH	DEFINED	01	82340	0
TCF FINL CORP 0	COM	872275102	252	21204 SH	OTHER	01	20804	400
TCF FINL CORP 4365	COM	872275102	1210	101736 SH	DEFINED	02	97371	0
TCF FINL CORP 152	COM	872275102	2	152 SH	OTHER	28	0	0
TCW STRATEGIC INCOME FUND IN 0	COM	872340104	98	18960 SH	DEFINED	01	18960	0
TCW STRATEGIC INCOME FUND IN 35916	COM	872340104	185	35916 SH	DEFINED	02	0	0
TECO ENERGY INC 0	COM	872375100	12	670 SH	DEFINED		670	0
TECO ENERGY INC 0	COM	872375100	4700	267818 SH	DEFINED	01	267818	0
TECO ENERGY INC 16300	COM	872375100	2187	124595 SH	OTHER	01	51093	57202
TECO ENERGY INC 188667	COM	872375100	4920	280353 SH	DEFINED	02	91686	0
TECO ENERGY INC 0	COM	872375100	106	6029 SH	DEFINED	06	6029	0
TESSCO TECHNOLOGIES INC 0	COM	872386107	10	400 SH	DEFINED	02	400	0
TGC INDS INC 0	COM NEW	872417308	32	3200 SH	DEFINED	02	3200	0
THL CR INC 0	COM	872438106	1605	124800 SH	DEFINED		124800	0
THL CR INC 0	COM	872438106	5	426 SH	DEFINED	02	426	0
THQ INC 0	COM NEW	872443403	0	98 SH	DEFINED	01	98	0
THQ INC 0	COM NEW	872443403	39	68860 SH	DEFINED	02	68860	0
TIB FINL CORP 0	COM NEW	872449202	6	500 SH	DEFINED	01	500	0
TJX COS INC NEW 0	COM	872540109	51	1290 SH	DEFINED		1290	0
TJX COS INC NEW 0	COM	872540109	176136	4435548 SH	DEFINED	01	4435548	0
TJX COS INC NEW 300171	COM	872540109	42091	1059955 SH	OTHER	01	110264	649520
TJX COS INC NEW 1023731	COM	872540109	50472	1271023 SH	DEFINED	02	247292	0
TJX COS INC NEW 0	OPTIONS	872540109	794	20000 SH	CALL	DEFINED 06	20000	0
TJX COS INC NEW 0	OPTIONS	872540109	389	9800 SH	CALL	DEFINED 12	9800	0
TJX COS INC NEW 0	COM	872540109	1136	28603 SH	DEFINED	28	28603	0
TJX COS INC NEW 0	COM	872540109	700	17619 SH	OTHER	28	1884	15735
TJX COS INC NEW 0	OPTIONS	872540109	794	20000 SH	PUT	DEFINED 06	20000	0
TJX COS INC NEW 0	OPTIONS	872540109	139	3500 SH	PUT	DEFINED 12	3500	0
TRC COS INC 0	COM	872625108	190	31029 SH	DEFINED	02	31029	0
TNS INC	COM	872960109	436	20055 SH	DEFINED	02	20055	0

TECH DATA CORP 76445	COM	878237106	7678	141502	SH	DEFINED 02	65057	0
TECH DATA CORP 0	COM	878237106	165	3037	SH	DEFINED 28	3037	0
TECHNE CORP 0	COM	878377100	3007	42891	SH	DEFINED 01	42891	0
TECHNE CORP 263	COM	878377100	678	9679	SH	DEFINED 02	9416	0
TECHNE CORP 0	COM	878377100	140	2000	SH	DEFINED 26	2000	0
TECK RESOURCES LTD 38118	CL B	878742204	1359	38118	SH	DEFINED	0	0
TECK RESOURCES LTD 10454	CL B	878742204	1892	53059	SH	DEFINED 01	41120	1485
TECK RESOURCES LTD 4131	CL B	878742204	147	4131	SH	OTHER 01	0	0
TECK RESOURCES LTD 237837	CL B	878742204	23636	662822	SH	DEFINED 02	424985	0
TECK RESOURCES LTD 300	OPTIONS	878742204	11	300	SH CALL	DEFINED 02	0	0
TECK RESOURCES LTD 0	CL B	878742204	1025	28755	SH	DEFINED 05	28755	0
TECK RESOURCES LTD 0	CL B	878742204	1971	55286	SH	DEFINED 06	55286	0
TECK RESOURCES LTD 0	OPTIONS	878742204	2243	62900	SH CALL	DEFINED 12	62900	0
TECK RESOURCES LTD 0	CL B	878742204	2787	78158	SH	DEFINED 26	78158	0
TECK RESOURCES LTD 0	CL B	878742204	25	705	SH	DEFINED 28	705	0
TECK RESOURCES LTD 0	OPTIONS	878742204	489	13700	SH PUT	DEFINED 12	13700	0
TECUMSEH PRODS CO 0	CL B	878895101	0	100	SH	DEFINED 01	100	0
TECUMSEH PRODS CO 0	CL A	878895200	59	14715	SH	DEFINED 02	14715	0
TEJON RANCH CO 0	COM	879080109	16	568	SH	DEFINED 01	568	0
TEJON RANCH CO 381	COM	879080109	59	2047	SH	DEFINED 02	1666	0
TELE NORTE LESTE PART S A 335	SPON ADR PFD	879246106	4	335	SH	DEFINED	0	0
TELE NORTE LESTE PART S A 0	SPON ADR PFD	879246106	43	3785	SH	DEFINED 01	3785	0
TELE NORTE LESTE PART S A 44135	SPON ADR PFD	879246106	13365	1177490	SH	DEFINED 02	1133355	0
TELE NORTE LESTE PART S A 0	SPON ADR PFD	879246106	98	8675	SH	DEFINED 06	8675	0
TELECOM ARGENTINA S A 0	SPON ADR REP	879273209	38	2130	SH	DEFINED 01	2130	0
TELECOM ARGENTINA S A 153211	SPON ADR REP	879273209	3050	172131	SH	DEFINED 02	18920	0
TELECOM CORP NEW ZEALAND LTD 0	SPONSORED AD	879278208	114	11485	SH	DEFINED 01	11485	0
TELECOM CORP NEW ZEALAND LTD 0	SPONSORED AD	879278208	31	3100	SH	OTHER 01	3100	0
TELECOM CORP NEW ZEALAND LTD 489268	SPONSORED AD	879278208	5305	534807	SH	DEFINED 02	45539	0
TELEDYNE TECHNOLOGIES INC 0	COM	879360105	3828	60711	SH	DEFINED 01	60711	0
TELEDYNE TECHNOLOGIES INC 0	COM	879360105	59	941	SH	OTHER 01	500	441
TELEDYNE TECHNOLOGIES INC 2613	COM	879360105	706	11199	SH	DEFINED 02	8586	0
TELEDYNE TECHNOLOGIES INC 84	COM	879360105	5	84	SH	OTHER 28	0	0
TELEFLEX INC 2865	COM	879369106	32256	527487	SH	DEFINED 01	503222	21400
TELEFLEX INC 35017	COM	879369106	2141	35017	SH	OTHER 01	0	0
TELEFLEX INC 1093	COM	879369106	637	10412	SH	DEFINED 02	9319	0
TELEFLEX INC 63	COM	879369106	4	63	SH	OTHER 28	0	0
TELEFONICA S A 537	SPONSORED AD	879382208	9	537	SH	DEFINED	0	0
TELEFONICA S A 0	SPONSORED AD	879382208	4142	252416	SH	DEFINED 01	252416	0
TELEFONICA S A 21765	SPONSORED AD	879382208	1699	103541	SH	OTHER 01	64116	17660
TELEFONICA S A 4178034	SPONSORED AD	879382208	73924	4504788	SH	DEFINED 02	326754	0
TELEFONICA S A 0	SPONSORED AD	879382208	234	14274	SH	DEFINED 06	14274	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	46	1968	SH	DEFINED 01	1968	0

0								
TELEPHONE & DATA SYS INC 597	COM NEW	879433829	21	917 SH	OTHER 01		320	0
TELEPHONE & DATA SYS INC 5579	COM NEW	879433829	1651	71307 SH	DEFINED 02		65728	0
TELEPHONE & DATA SYS INC 0	COM NEW	879433829	1	55 SH	DEFINED 06		55	0
TELENAV INC 0	COM	879455103	50	7109 SH	DEFINED 02		7109	0
TELLABS INC 0	COM	879664100	5	1216 SH	DEFINED		1216	0
TELLABS INC 0	COM	879664100	1	304 SH	DEFINED 01		304	0
TELLABS INC 88100	COM	879664100	358	88400 SH	OTHER 01		0	300
TELLABS INC 966	COM	879664100	537	132523 SH	DEFINED 02		131557	0
TELLABS INC 0	COM	879664100	58	14230 SH	DEFINED 06		14230	0
TELLABS INC 0	COM	879664100	16	3977 SH	DEFINED 12		3977	0
TELLABS INC 0	OPTIONS	879664100	23	5600 SH	CALL DEFINED 12		5600	0
TELLABS INC 0	OPTIONS	879664100	34	8500 SH	PUT DEFINED 12		8500	0
TELETECH HOLDINGS INC 0	COM	879939106	1	38 SH	DEFINED 01		38	0
TELETECH HOLDINGS INC 0	COM	879939106	542	33683 SH	DEFINED 02		33683	0
TEMPLETON EMERGING MKTS FD I 0	COM	880191101	2	100 SH	OTHER 01		100	0
TEMPLETON EMERGING MKTS FD I 21890	COM	880191101	566	28938 SH	DEFINED 02		7048	0
TEMPLETON EMERG MKTS INCOME 0	COM	880192109	141	9022 SH	DEFINED 01		9022	0
TEMPLETON EMERG MKTS INCOME 0	COM	880192109	53	3354 SH	OTHER 01		3000	354
TEMPLETON EMERG MKTS INCOME 338000	COM	880192109	5300	338000 SH	DEFINED 02		0	0
TEMPLETON GLOBAL INCOME FD 0	COM	880198106	249	25826 SH	DEFINED 01		25826	0
TEMPLETON GLOBAL INCOME FD 0	COM	880198106	33	3450 SH	OTHER 01		3450	0
TEMPLETON GLOBAL INCOME FD 472479	COM	880198106	4573	473871 SH	DEFINED 02		1392	0
TENNANT CO 0	COM	880345103	27	603 SH	DEFINED 01		603	0
TENNANT CO 0	COM	880345103	106	2412 SH	OTHER 01		2412	0
TENNANT CO 0	COM	880345103	600	13646 SH	DEFINED 02		13646	0
TENNECO INC 0	COM	880349105	564	15171 SH	DEFINED 01		15171	0
TENNECO INC 0	COM	880349105	4	120 SH	OTHER 01		120	0
TENNECO INC 155406	COM	880349105	6707	180543 SH	DEFINED 02		25137	0
TENNECO INC 0	COM	880349105	10	277 SH	DEFINED 06		277	0
TERADYNE INC 0	COM	880770102	10	575 SH	DEFINED		575	0
TERADYNE INC 117	COM	880770102	272	16126 SH	DEFINED 01		15786	223
TERADYNE INC 223	COM	880770102	4	223 SH	OTHER 01		0	0
TERADYNE INC 83261	COM	880770102	13560	802841 SH	DEFINED 02		719580	0
TERADYNE INC 0	COM	880770102	189	11178 SH	DEFINED 06		11178	0
TEREX CORP NEW 0	COM	880779103	725	32230 SH	DEFINED 01		32230	0
TEREX CORP NEW 287410	COM	880779103	7792	346296 SH	DEFINED 02		58886	0
TEREX CORP NEW 0	COM	880779103	273	12115 SH	DEFINED 12		12115	0
TEREX CORP NEW 0	OPTIONS	880779103	232	10300 SH	CALL DEFINED 12		10300	0
TEREX CORP NEW 98	COM	880779103	2	98 SH	OTHER 28		0	0
TEREX CORP NEW 0	OPTIONS	880779103	522	23200 SH	PUT DEFINED 12		23200	0
TERNIUM SA 37100	SPON ADR	880890108	5607	236797 SH	DEFINED 02		199697	0
TERRA NITROGEN CO L P 0	COM UNIT	881005201	424	1690 SH	DEFINED 01		1690	0

TERRA NITROGEN CO L P 0	COM UNIT	881005201	326	1300 SH	OTHER 01	800	500
TERRA NITROGEN CO L P 248208	COM UNIT	881005201	62251	248208 SH	DEFINED 02	0	0
TESORO CORP 0	COM	881609101	12	450 SH	DEFINED	450	0
TESORO CORP 0	COM	881609101	1044	38892 SH	DEFINED 01	38892	0
TESORO CORP 1000	COM	881609101	27	1020 SH	OTHER 01	0	20
TESORO CORP 37859	COM	881609101	21878	815142 SH	DEFINED 02	777283	0
TESORO CORP 0	OPTIONS	881609101	13420	500000 SH CALL	DEFINED 02	500000	0
TESORO CORP 0	COM	881609101	103	3854 SH	DEFINED 06	3854	0
TESORO CORP 0	COM	881609101	268	9985 SH	DEFINED 12	9985	0
TESORO CORP 0	OPTIONS	881609101	757	28200 SH CALL	DEFINED 12	28200	0
TESORO CORP 0	OPTIONS	881609101	13420	500000 SH PUT	DEFINED 02	500000	0
TESORO CORP 0	OPTIONS	881609101	577	21500 SH PUT	DEFINED 12	21500	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	54392	1207101 SH	DEFINED 01	1207101	0
TEVA PHARMACEUTICAL INDS LTD 178081	ADR	881624209	25700	570354 SH	OTHER 01	87827	304446
TEVA PHARMACEUTICAL INDS LTD 786755	ADR	881624209	58573	1299880 SH	DEFINED 02	513125	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	2454	54469 SH	DEFINED 06	54469	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	2189	48573 SH	DEFINED 12	48573	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	523	11610 SH	DEFINED 28	11610	0
TEXAS INDS INC 0	COM	882491103	3	86 SH	DEFINED 01	86	0
TEXAS INDS INC 0	COM	882491103	70	1996 SH	OTHER 01	1996	0
TEXAS INDS INC 12574	COM	882491103	881	25167 SH	DEFINED 02	12593	0
TEXAS INDS INC 0	COM	882491103	12	354 SH	DEFINED 12	354	0
TEXAS INDS INC 0	OPTIONS	882491103	4	100 SH CALL	DEFINED 12	100	0
TEXAS INDS INC 0	OPTIONS	882491103	60	1700 SH PUT	DEFINED 12	1700	0
TEXAS INSTRS INC 0	COM	882508104	130	3865 SH	DEFINED	3865	0
TEXAS INSTRS INC 0	COM	882508104	201720	6001776 SH	DEFINED 01	6001776	0
TEXAS INSTRS INC 501193	COM	882508104	64272	1912274 SH	OTHER 01	376121	1034960
TEXAS INSTRS INC 592229	COM	882508104	27304	812377 SH	DEFINED 02	220148	0
TEXAS INSTRS INC 0	OPTIONS	882508104	7189	213900 SH CALL	DEFINED 02	213900	0
TEXAS INSTRS INC 0	COM	882508104	215	6383 SH	DEFINED 06	6383	0
TEXAS INSTRS INC 0	COM	882508104	3282	97642 SH	DEFINED 12	97642	0
TEXAS INSTRS INC 0	OPTIONS	882508104	1015	30200 SH CALL	DEFINED 12	30200	0
TEXAS INSTRS INC 0	COM	882508104	598	17800 SH	DEFINED 28	17800	0
TEXAS INSTRS INC 0	COM	882508104	998	29685 SH	OTHER 28	0	29685
TEXAS INSTRS INC 9300	OPTIONS	882508104	313	9300 SH PUT	DEFINED 02	0	0
TEXAS INSTRS INC 0	OPTIONS	882508104	3788	112700 SH PUT	DEFINED 12	112700	0
TEXAS PAC LD TR 0	SUB CTF PROP	882610108	161	3410 SH	OTHER 01	0	3410
TEXAS PAC LD TR 450	SUB CTF PROP	882610108	21	450 SH	DEFINED 02	0	0
TEXAS PAC LD TR 0	SUB CTF PROP	882610108	771	16360 SH	DEFINED 26	16360	0
TEXAS ROADHOUSE INC 0	COM	882681109	149	8965 SH	DEFINED 01	8965	0
TEXAS ROADHOUSE INC 100	COM	882681109	1034	62131 SH	DEFINED 02	62031	0
THAI FD INC 500	COM	882904105	168	10567 SH	DEFINED 02	10067	0
THAI CAP FD INC	COM NEW	882905201	69	6000 SH	DEFINED 02	5400	0

600 TEXTRON INC 0	COM	883203101	24	860 SH	DEFINED		860	0
TEXTRON INC 0	COM	883203101	3098	111330 SH	DEFINED 01		111330	0
TEXTRON INC 2098	COM	883203101	1770	63586 SH	OTHER 01		36752	24736
TEXTRON INC 134788	COM	883203101	10161	365112 SH	DEFINED 02		230324	0
TEXTRON INC 0	COM	883203101	20	729 SH	DEFINED 06		729	0
TEXTRON INC 0	COM	883203101	82	2953 SH	DEFINED 12		2953	0
TEXTRON INC 0	OPTIONS	883203101	134	4800 SH	CALL DEFINED 12		4800	0
TEXTRON INC 0	OPTIONS	883203101	75	2700 SH	PUT DEFINED 12		2700	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	73	1295 SH	DEFINED		1295	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	59398	1053533 SH	DEFINED 01		1053533	0
THERMO FISHER SCIENTIFIC INC 98585	COM	883556102	18642	330656 SH	OTHER 01		63805	168266
THERMO FISHER SCIENTIFIC INC 353333	COM	883556102	25743	456598 SH	DEFINED 02		103265	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	375	6659 SH	DEFINED 06		6659	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	195	3465 SH	DEFINED 28		3465	0
THERMO FISHER SCIENTIFIC INC 0	COM	883556102	21	380 SH	OTHER 28		0	380
THOMAS & BETTS CORP 0	COM	884315102	469	6517 SH	DEFINED 01		6517	0
THOMAS & BETTS CORP 0	COM	884315102	1434	19944 SH	OTHER 01		0	19944
THOMAS & BETTS CORP 953	COM	884315102	11474	159565 SH	DEFINED 02		158612	0
THOMAS & BETTS CORP 0	COM	884315102	56	777 SH	DEFINED 06		777	0
THOMPSON CREEK METALS CO INC 0	COM	884768102	4	544 SH	DEFINED 01		544	0
THOMPSON CREEK METALS CO INC 0	COM	884768102	1	100 SH	OTHER 01		100	0
THOMPSON CREEK METALS CO INC 3847	COM	884768102	47	6972 SH	DEFINED 02		3125	0
THOMPSON CREEK METALS CO INC 0	COM	884768102	7	1000 SH	DEFINED 05		1000	0
THOMSON REUTERS CORP 0	COM	884903105	57	1977 SH	DEFINED 01		1977	0
THOMSON REUTERS CORP 960	COM	884903105	447	15473 SH	OTHER 01		12017	2496
THOMSON REUTERS CORP 15944	COM	884903105	6785	234777 SH	DEFINED 02		218833	0
THOMSON REUTERS CORP 0	COM	884903105	854	29554 SH	DEFINED 05		29554	0
THOMSON REUTERS CORP 0	COM	884903105	0	15 SH	DEFINED 06		15	0
THOR INDS INC 0	COM	885160101	1112	35235 SH	DEFINED 01		35235	0
THOR INDS INC 0	COM	885160101	2556	81000 SH	OTHER 01		0	81000
THOR INDS INC 476	COM	885160101	730	23121 SH	DEFINED 02		22645	0
THORATEC CORP 150	COM NEW	885175307	281	8347 SH	DEFINED 01		8197	0
THORATEC CORP 26565	COM NEW	885175307	1712	50775 SH	DEFINED 02		24210	0
THORATEC CORP 0	COM NEW	885175307	286	8483 SH	DEFINED 12		8483	0
THORATEC CORP 0	OPTIONS	885175307	47	1400 SH	CALL DEFINED 12		1400	0
THORATEC CORP 0	OPTIONS	885175307	529	15700 SH	PUT DEFINED 12		15700	0
THRESHOLD PHARMACEUTICAL INC 0	COM NEW	885807206	110	12466 SH	DEFINED 02		12466	0
TIDEWATER INC 0	COM	886423102	1124	20804 SH	DEFINED 01		20804	0
TIDEWATER INC 350	COM	886423102	484	8964 SH	OTHER 01		4054	4560
TIDEWATER INC 5047	COM	886423102	13245	245187 SH	DEFINED 02		240140	0
TIDEWATER INC 0	COM	886423102	124	2289 SH	DEFINED 06		2289	0
TIFFANY & CO NEW 22216	COM	886547108	1564	22616 SH	DEFINED		400	0

TIFFANY & CO NEW 0	COM	886547108	12480	180523 SH	DEFINED 01	177988	2535
TIFFANY & CO NEW 26292	COM	886547108	3251	47026 SH	OTHER 01	0	20734
TIFFANY & CO NEW 1096584	COM	886547108	79805	1154424 SH	DEFINED 02	57840	0
TIFFANY & CO NEW 0	COM	886547108	188	2719 SH	DEFINED 06	2719	0
TIFFANY & CO NEW 0	COM	886547108	252	3641 SH	DEFINED 12	3641	0
TIFFANY & CO NEW 0	OPTIONS	886547108	408	5900 SH CALL	DEFINED 12	5900	0
TIFFANY & CO NEW 0	COM	886547108	10	150 SH	DEFINED 26	150	0
TIFFANY & CO NEW 0	COM	886547108	1695	24525 SH	OTHER 28	0	24525
TIFFANY & CO NEW 0	OPTIONS	886547108	1072	15500 SH PUT	DEFINED 12	15500	0
TIMBERLINE RES CORP 1000	COM	887133106	13	25400 SH	DEFINED 02	24400	0
TIME WARNER INC 0	COM NEW	887317303	136	3605 SH	DEFINED	3605	0
TIME WARNER INC 0	COM NEW	887317303	16029	424601 SH	DEFINED 01	424601	0
TIME WARNER INC 178639	COM NEW	887317303	13368	354128 SH	OTHER 01	42569	132920
TIME WARNER INC 2176805	COM NEW	887317303	102252	2708649 SH	DEFINED 02	531844	0
TIME WARNER INC 0	COM NEW	887317303	150	3968 SH	DEFINED 12	3968	0
TIME WARNER INC 0	OPTIONS	887317303	159	4200 SH CALL	DEFINED 12	4200	0
TIME WARNER INC 0	COM NEW	887317303	19	515 SH	OTHER 28	0	515
TIME WARNER INC 0	OPTIONS	887317303	219	5800 SH PUT	DEFINED 12	5800	0
TIMKEN CO 4511	COM	887389104	6999	137936 SH	DEFINED 01	115456	17969
TIMKEN CO 34546	COM	887389104	1753	34546 SH	OTHER 01	0	0
TIMKEN CO 470567	COM	887389104	26357	519456 SH	DEFINED 02	48889	0
TIMKEN CO 0	COM	887389104	131	2574 SH	DEFINED 06	2574	0
TIMKEN CO 0	COM	887389104	192	3787 SH	DEFINED 28	3787	0
TIMKEN CO 0	COM	887389104	71	1400 SH	OTHER 28	0	1400
TITANIUM METALS CORP 0	COM NEW	888339207	4	285 SH	DEFINED	285	0
TITANIUM METALS CORP 0	COM NEW	888339207	6	408 SH	DEFINED 01	408	0
TITANIUM METALS CORP 0	COM NEW	888339207	27	2000 SH	OTHER 01	2000	0
TITANIUM METALS CORP 4958	COM NEW	888339207	1222	90090 SH	DEFINED 02	85132	0
TITANIUM METALS CORP 0	COM NEW	888339207	92	6788 SH	DEFINED 06	6788	0
TIVO INC 0	COM	888706108	66	5500 SH	DEFINED 01	5500	0
TIVO INC 0	COM	888706108	0	27 SH	OTHER 01	27	0
TIVO INC 9050	COM	888706108	428	35694 SH	DEFINED 02	26644	0
TIVO INC 0	OPTIONS	888706108	195	16300 SH CALL	DEFINED 12	16300	0
TIVO INC 0	OPTIONS	888706108	104	8700 SH PUT	DEFINED 12	8700	0
TOLL BROTHERS INC 0	COM	889478103	8	333 SH	DEFINED 01	333	0
TOLL BROTHERS INC 14186	COM	889478103	3666	152821 SH	DEFINED 02	138635	0
TOLL BROTHERS INC 0	COM	889478103	12	481 SH	DEFINED 06	481	0
TOLL BROTHERS INC 0	COM	889478103	124	5162 SH	DEFINED 12	5162	0
TOLL BROTHERS INC 0	OPTIONS	889478103	91	3800 SH CALL	DEFINED 12	3800	0
TOLL BROTHERS INC 0	OPTIONS	889478103	333	13900 SH PUT	DEFINED 12	13900	0
TOMPKINS FINANCIAL CORPORATI 0	COM	890110109	194	4834 SH	DEFINED 01	4834	0
TOMPKINS FINANCIAL CORPORATI 1712	COM	890110109	89	2222 SH	OTHER 01	510	0
TOMPKINS FINANCIAL CORPORATI 0	COM	890110109	439	10956 SH	DEFINED 02	2443	0

8513 TOOTSIE ROLL INDS INC 0	COM	890516107	54	2337 SH	DEFINED 01	2337	0
TOOTSIE ROLL INDS INC 1609	COM	890516107	61	2670 SH	OTHER 01	1061	0
TOOTSIE ROLL INDS INC 282	COM	890516107	401	17498 SH	DEFINED 02	17216	0
TORCHMARK CORP 0	COM	891027104	24	487 SH	DEFINED	487	0
TORCHMARK CORP 0	COM	891027104	10458	209788 SH	DEFINED 01	209788	0
TORCHMARK CORP 6517	COM	891027104	1536	30804 SH	OTHER 01	13478	10809
TORCHMARK CORP 210912	COM	891027104	13861	278056 SH	DEFINED 02	67144	0
TORCHMARK CORP 0	COM	891027104	195	3919 SH	DEFINED 06	3919	0
TORCHMARK CORP 0	COM	891027104	45	912 SH	DEFINED 28	912	0
TORO CO 0	COM	891092108	48	679 SH	DEFINED 01	679	0
TORO CO 400	COM	891092108	28	400 SH	OTHER 01	0	0
TORO CO 426	COM	891092108	1869	26283 SH	DEFINED 02	25857	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	12707	149583 SH	DEFINED 01	149583	0
TORONTO DOMINION BK ONT 3230	COM NEW	891160509	508	5985 SH	OTHER 01	1692	1063
TORONTO DOMINION BK ONT 1476487	COM NEW	891160509	149541	1760347 SH	DEFINED 02	283860	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	14461	170228 SH	DEFINED 05	170228	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	1982	23333 SH	DEFINED 06	23333	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	92	1080 SH	DEFINED 12	1080	0
TORONTO DOMINION BK ONT 0	COM NEW	891160509	170	2000 SH	DEFINED 26	2000	0
TORONTO DOMINION BK ONT 0	OPTIONS	891160509	272	3200 SH PUT	DEFINED 12	3200	0
TOWER GROUP INC 0	COM	891777104	9284	413897 SH	DEFINED 01	413617	280
TOWER GROUP INC 280	COM	891777104	10	465 SH	OTHER 01	0	185
TOWER GROUP INC 34	COM	891777104	1159	51690 SH	DEFINED 02	51656	0
TOWER GROUP INC 0	COM	891777104	71	3176 SH	DEFINED 28	3176	0
TOWER INTL INC 0	COM	891826109	154	12623 SH	DEFINED 02	12623	0
TOWERS WATSON & CO 0	CL A	891894107	466	7046 SH	DEFINED 01	7017	29
TOWERS WATSON & CO 29	CL A	891894107	1935	29290 SH	OTHER 01	0	29261
TOWERS WATSON & CO 9089	CL A	891894107	1007	15236 SH	DEFINED 02	6147	0
TOWERS WATSON & CO 0	CL A	891894107	69	1046 SH	DEFINED 06	1046	0
TOWERS WATSON & CO 50	CL A	891894107	3	50 SH	OTHER 28	0	0
TOTAL SYS SVCS INC 0	COM	891906109	14	618 SH	DEFINED	618	0
TOTAL SYS SVCS INC 0	COM	891906109	241	10460 SH	DEFINED 01	10460	0
TOTAL SYS SVCS INC 0	COM	891906109	96	4146 SH	OTHER 01	1646	2500
TOTAL SYS SVCS INC 16484	COM	891906109	2014	87288 SH	DEFINED 02	70804	0
TOTAL SYS SVCS INC 0	COM	891906109	150	6519 SH	DEFINED 06	6519	0
TOWERSTREAM CORP 0	COM	892000100	5	1000 SH	DEFINED 01	1000	0
TOWERSTREAM CORP 0	COM	892000100	10	2200 SH	DEFINED 12	2200	0
TOYOTA MOTOR CORP 317	SP ADR REP2C892331307		28	317 SH	DEFINED	0	0
TOYOTA MOTOR CORP 0	SP ADR REP2C892331307		1670	19233 SH	DEFINED 01	15388	3845
TOYOTA MOTOR CORP 6340	SP ADR REP2C892331307		1334	15367 SH	OTHER 01	0	9027
TOYOTA MOTOR CORP 52890	SP ADR REP2C892331307		15601	179689 SH	DEFINED 02	126799	0
TOYOTA MOTOR CORP 0	SP ADR REP2C892331307		156	1799 SH	DEFINED 06	1799	0

TRACTOR SUPPLY CO 0	COM	892356106	2079	22961 SH	DEFINED 01	22961	0
TRACTOR SUPPLY CO 3924	COM	892356106	859	9490 SH	OTHER 01	1876	3690
TRACTOR SUPPLY CO 784159	COM	892356106	73183	808121 SH	DEFINED 02	23962	0
TRACTOR SUPPLY CO 0	OPTIONS	892356106	770	8500 SH CALL	DEFINED 02	8500	0
TRANSACT TECHNOLOGIES INC 0	COM	892918103	20	2500 SH	DEFINED 01	2500	0
TRANSACT TECHNOLOGIES INC 0	COM	892918103	4	500 SH	DEFINED 02	500	0
TRANSAMERICA INCOME SHS INC 0	COM	893506105	22	1000 SH	DEFINED 01	1000	0
TRANSAMERICA INCOME SHS INC 1935	COM	893506105	42	1935 SH	DEFINED 02	0	0
TRANSDIGM GROUP INC 0	COM	893641100	483	4175 SH	DEFINED 01	4175	0
TRANSDIGM GROUP INC 101679	COM	893641100	11985	103531 SH	DEFINED 02	1852	0
TRANSGLOBE ENERGY CORP 0	COM	893662106	18	1500 SH	OTHER 01	0	1500
TRANSGLOBE ENERGY CORP 2000	COM	893662106	60	5000 SH	DEFINED 02	3000	0
TRANSGLOBE ENERGY CORP 0	COM	893662106	8	700 SH	DEFINED 05	700	0
TRANSPORTADORA DE GAS SUR 0	SPON ADR B	893870204	266	95165 SH	DEFINED 02	95165	0
TRANSWITCH CORP 0	COM NEW	894065309	13	5000 SH	DEFINED 01	5000	0
TRANSWITCH CORP 15689	COM NEW	894065309	41	15689 SH	OTHER 01	0	0
TRAVELCENTERS OF AMERICA LLC 0	COM	894174101	98	15469 SH	DEFINED 01	15469	0
TRAVELCENTERS OF AMERICA LLC 135286	COM	894174101	858	135286 SH	DEFINED 02	0	0
TREDEGAR CORP 0	COM	894650100	3611	184350 SH	DEFINED 01	184350	0
TREDEGAR CORP 45200	COM	894650100	1284	65519 SH	DEFINED 02	20319	0
TREE COM INC 0	COM	894675107	0	9 SH	DEFINED 01	9	0
TREE COM INC 21	COM	894675107	0	21 SH	DEFINED 02	0	0
TRI CONTL CORP 17462	COM	895436103	345	21645 SH	DEFINED 01	4183	0
TRI CONTL CORP 167	COM	895436103	3	167 SH	OTHER 01	0	0
TRI CONTL CORP 31889	COM	895436103	508	31889 SH	DEFINED 02	0	0
TRI VY CORP 58900	COM	895735108	10	58900 SH	DEFINED 02	0	0
TRIANGLE CAP CORP 0	COM	895848109	208	10541 SH	DEFINED 01	10541	0
TRIANGLE CAP CORP 4400	COM	895848109	141	7151 SH	DEFINED 02	2751	0
TRICO BANCSHARES 0	COM	896095106	81	4654 SH	DEFINED 02	4654	0
TRIMAS CORP 0	COM NEW	896215209	234	10447 SH	DEFINED 01	10447	0
TRIMAS CORP 13	COM NEW	896215209	420	18748 SH	DEFINED 02	18735	0
TRIMBLE NAVIGATION LTD 830	COM	896239100	704	12945 SH	DEFINED 01	11015	1100
TRIMBLE NAVIGATION LTD 8240	COM	896239100	448	8240 SH	OTHER 01	0	0
TRIMBLE NAVIGATION LTD 916	COM	896239100	541	9945 SH	DEFINED 02	9029	0
TRINITY BIOTECH PLC 0	SPON ADR NEW	896438306	15	1400 SH	DEFINED 02	1400	0
TRINITY INDS INC 5755	COM	896522109	458	13915 SH	DEFINED 01	7915	245
TRINITY INDS INC 245	COM	896522109	8	245 SH	OTHER 01	0	0
TRINITY INDS INC 2372	COM	896522109	2258	68534 SH	DEFINED 02	66162	0
TRINITY INDS INC 0	COM	896522109	7	202 SH	DEFINED 12	202	0
TRINITY INDS INC 0	OPTIONS	896522109	158	4800 SH CALL	DEFINED 12	4800	0
TRINITY INDS INC 0	OPTIONS	896522109	86	2600 SH PUT	DEFINED 12	2600	0
TRIPLE-S MGMT CORP 0	CL B	896749108	297	12850 SH	DEFINED 02	12850	0
TRIUMPH GROUP INC NEW	COM	896818101	537	8572 SH	DEFINED 01	8572	0

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TRIUMPH GROUP INC NEW 211733	COM	896818101	13727	219065 SH	DEFINED 02		7332		0
TRIUMPH GROUP INC NEW 0	COM	896818101	45	711 SH	DEFINED 06		711		0
TRIUMPH GROUP INC NEW 46	COM	896818101	3	46 SH	OTHER 28		0		0
TRIPADVISOR INC 0	COM	896945201	20	562 SH	DEFINED		562		0
TRIPADVISOR INC 0	COM	896945201	363	10188 SH	DEFINED 01		10188		0
TRIPADVISOR INC 645	COM	896945201	48	1358 SH	OTHER 01		542		171
TRIPADVISOR INC 34464	COM	896945201	1520	42614 SH	DEFINED 02		8150		0
TRIPADVISOR INC 0	COM	896945201	28	773 SH	DEFINED 06		773		0
TRIPADVISOR INC 0	OPTIONS	896945201	196	5500 SH	CALL DEFINED 12		5500		0
TRIPADVISOR INC 0	OPTIONS	896945201	57	1600 SH	PUT DEFINED 12		1600		0
TRUSTCO BK CORP N Y 0	COM	898349105	3	466 SH	DEFINED 01		466		0
TRUSTCO BK CORP N Y 13111	COM	898349105	416	72925 SH	DEFINED 02		59814		0
TRUSTMARK CORP 0	COM	898402102	430	17198 SH	DEFINED 01		17198		0
TRUSTMARK CORP 151	COM	898402102	1236	49470 SH	DEFINED 02		49319		0
TUESDAY MORNING CORP 400	COM NEW	899035505	354	92069 SH	DEFINED 02		91669		0
TUPPERWARE BRANDS CORP 0	COM	899896104	996	15684 SH	DEFINED 01		15684		0
TUPPERWARE BRANDS CORP 300	COM	899896104	324	5100 SH	OTHER 01		4800		0
TUPPERWARE BRANDS CORP 153153	COM	899896104	11167	175855 SH	DEFINED 02		22702		0
TUPPERWARE BRANDS CORP 0	COM	899896104	13	201 SH	DEFINED 06		201		0
TURKCELL ILETISIM HIZMETLERI 0	SPON ADR NEW	900111204	75	5975 SH	DEFINED 01		5975		0
TURKCELL ILETISIM HIZMETLERI 8002	SPON ADR NEW	900111204	227	18002 SH	DEFINED 02		10000		0
TURKCELL ILETISIM HIZMETLERI 0	SPON ADR NEW	900111204	4	302 SH	DEFINED 06		302		0
TUTOR PERINI CORP 0	COM	901109108	48	3100 SH	DEFINED 01		3100		0
TUTOR PERINI CORP 1515	COM	901109108	467	29969 SH	DEFINED 02		28454		0
TWIN DISC INC 0	COM	901476101	37	1434 SH	DEFINED 01		1434		0
TWIN DISC INC 32	COM	901476101	206	7885 SH	DEFINED 02		7853		0
II VI INC 0	COM	902104108	38	1594 SH	DEFINED 01		1594		0
II VI INC 48372	COM	902104108	1528	64604 SH	DEFINED 02		16232		0
TYLER TECHNOLOGIES INC 0	COM	902252105	77	2000 SH	DEFINED 01		2000		0
TYLER TECHNOLOGIES INC 500	COM	902252105	704	18340 SH	DEFINED 02		17840		0
TYSON FOODS INC 0	CL A	902494103	18	965 SH	DEFINED		965		0
TYSON FOODS INC 0	CL A	902494103	117	6122 SH	DEFINED 01		6054		68
TYSON FOODS INC 100	CL A	902494103	5	285 SH	OTHER 01		0		185
TYSON FOODS INC 747808	CL A	902494103	81520	4256927 SH	DEFINED 02		3509119		0
TYSON FOODS INC 0	CL A	902494103	1295	67612 SH	DEFINED 06		67612		0
TYSON FOODS INC 0	CL A	902494103	318	16580 SH	DEFINED 12		16580		0
TYSON FOODS INC 0	OPTIONS	902494103	2	100 SH	CALL DEFINED 12		100		0
TYSON FOODS INC 0	CL A	902494103	15	800 SH	DEFINED 26		800		0
TYSON FOODS INC 0	OPTIONS	902494103	320	16700 SH	PUT DEFINED 12		16700		0
UBS AG JERSEY BRH 0	LONG PLATN	E902641786	10	500 SH	DEFINED 01		500		0
UBS AG JERSEY BRH 0	LONG PLATN	E902641786	4	198 SH	DEFINED 12		198		0
UBS AG JERSEY BRH 0	OPTIONS	902641786	94	4700 SH	CALL DEFINED 12		4700		0

UBS AG JERSEY BRH 0	OPTIONS	902641786	80	4000 SH	PUT	DEFINED 12	4000	0
UDR INC 0	COM	902653104	9174	343452 SH		DEFINED 01	343452	0
UDR INC 0	COM	902653104	909	34046 SH		OTHER 01	28710	5336
UDR INC 18920	COM	902653104	6418	240274 SH		DEFINED 02	221354	0
UDR INC 0	COM	902653104	121	4512 SH		DEFINED 06	4512	0
UDR INC 0	COM	902653104	102	3825 SH		DEFINED 28	3825	0
UFP TECHNOLOGIES INC 0	COM	902673102	35	1810 SH		DEFINED 01	1810	0
UFP TECHNOLOGIES INC 0	COM	902673102	16	800 SH		DEFINED 02	800	0
UGI CORP NEW 0	COM	902681105	4745	174114 SH		DEFINED 01	174114	0
UGI CORP NEW 69628	COM	902681105	3698	135718 SH		OTHER 01	3952	62138
UGI CORP NEW 21533	COM	902681105	2582	94755 SH		DEFINED 02	73222	0
UIL HLDG CORP 0	COM	902748102	725	20864 SH		DEFINED 01	20530	334
UIL HLDG CORP 500	COM	902748102	263	7566 SH		OTHER 01	0	7066
UIL HLDG CORP 22451	COM	902748102	1107	31849 SH		DEFINED 02	9398	0
UIL HLDG CORP 0	COM	902748102	4	124 SH		DEFINED 06	124	0
UMB FINL CORP 0	COM	902788108	66	1486 SH		DEFINED 01	1486	0
UMB FINL CORP 8100	COM	902788108	718	16059 SH		OTHER 01	7111	848
UMB FINL CORP 0	COM	902788108	1147	25641 SH		DEFINED 02	25641	0
USA TRUCK INC 0	COM	902925106	0	52 SH		DEFINED 01	52	0
USA TRUCK INC 0	COM	902925106	0	15 SH		DEFINED 02	15	0
U S GLOBAL INVS INC 0	CL A	902952100	12	1600 SH		DEFINED 02	1600	0
US BANCORP DEL 0	COM NEW	902973304	166	5255 SH		DEFINED	5255	0
US BANCORP DEL 0	COM NEW	902973304	161845	5108756 SH		DEFINED 01	5108756	0
US BANCORP DEL 431286	COM NEW	902973304	64457	2034643 SH		OTHER 01	359415	1243942
US BANCORP DEL 842855	COM NEW	902973304	97023	3062585 SH		DEFINED 02	2219730	0
US BANCORP DEL 0	OPTIONS	902973304	1533	48400 SH	CALL	DEFINED 02	48400	0
US BANCORP DEL 0	COM NEW	902973304	459	14473 SH		DEFINED 06	14473	0
US BANCORP DEL 0	OPTIONS	902973304	228	7200 SH	CALL	DEFINED 12	7200	0
US BANCORP DEL 0	COM NEW	902973304	1719	54270 SH		DEFINED 28	54270	0
US BANCORP DEL 0	COM NEW	902973304	3320	104790 SH		OTHER 28	0	104790
US BANCORP DEL 0	OPTIONS	902973304	15840	500000 SH	PUT	DEFINED 02	500000	0
US BANCORP DEL 0	OPTIONS	902973304	41	1300 SH	PUT	DEFINED 12	1300	0
U M H PROPERTIES INC 0	COM	903002103	192	17511 SH		DEFINED 01	17511	0
U M H PROPERTIES INC 0	COM	903002103	12	1059 SH		DEFINED 02	1059	0
UQM TECHNOLOGIES INC 0	COM	903213106	18	12000 SH		OTHER 01	12000	0
URS CORP NEW 0	COM	903236107	1055	24802 SH		DEFINED 01	24802	0
URS CORP NEW 0	COM	903236107	51	1200 SH		OTHER 01	200	1000
URS CORP NEW 10818	COM	903236107	2864	67354 SH		DEFINED 02	56536	0
URS CORP NEW 0	COM	903236107	47	1107 SH		DEFINED 06	1107	0
U S G CORP 0	COM NEW	903293405	36	2096 SH		DEFINED 01	2096	0
U S G CORP 3250	COM NEW	903293405	993	57724 SH		DEFINED 02	54474	0
U S G CORP 0	OPTIONS	903293405	1182	68700 SH	CALL	DEFINED 12	68700	0
U S G CORP 0	OPTIONS	903293405	40	2300 SH	PUT	DEFINED 12	2300	0

UNION PAC CORP 0	OPTIONS	907818108	1161	10800 SH	CALL	DEFINED	12	10800	0
UNION PAC CORP 0	COM	907818108	414	3852 SH		DEFINED	28	3852	0
UNION PAC CORP 0	COM	907818108	65	608 SH		OTHER	28	608	0
UNION PAC CORP 2100	OPTIONS	907818108	13016	121100 SH	PUT	DEFINED	02	119000	0
UNION PAC CORP 0	OPTIONS	907818108	1053	9800 SH	PUT	DEFINED	12	9800	0
UNISOURCE ENERGY CORP 0	COM	909205106	267	7300 SH		DEFINED	01	7300	0
UNISOURCE ENERGY CORP 348	COM	909205106	488	13349 SH		DEFINED	02	13001	0
UNISYS CORP 0	COM NEW	909214306	401	20353 SH		DEFINED	01	20353	0
UNISYS CORP 0	COM NEW	909214306	13	640 SH		OTHER	01	640	0
UNISYS CORP 25210	COM NEW	909214306	1900	96354 SH		DEFINED	02	71144	0
UNISYS CORP 0	COM NEW	909214306	83	4211 SH		DEFINED	12	4211	0
UNISYS CORP 0	OPTIONS	909214306	120	6100 SH	CALL	DEFINED	12	6100	0
UNISYS CORP 0	OPTIONS	909214306	410	20800 SH	PUT	DEFINED	12	20800	0
UNISYS CORP 0	PFD SER A 6.	909214405	4241	68750 SH		DEFINED	02	68750	0
UNIT CORP 0	COM	909218109	22	522 SH		DEFINED	01	522	0
UNIT CORP 319	COM	909218109	853	19958 SH		DEFINED	02	19639	0
UNIT CORP 0	COM	909218109	69	1622 SH		DEFINED	06	1622	0
UNITED BANKSHARES INC WEST V 0	COM	909907107	2793	96793 SH		DEFINED	01	96793	0
UNITED BANKSHARES INC WEST V 11967	COM	909907107	2815	97547 SH		DEFINED	02	85580	0
UNITED BANCORP INC OHIO 2200	COM	909911109	22	2200 SH		DEFINED	02	0	0
UNITED CONTL HLDGS INC 0	COM	910047109	2001	93086 SH		DEFINED	01	93086	0
UNITED CONTL HLDGS INC 399380	COM	910047109	11085	515565 SH		DEFINED	02	116185	0
UNITED CONTL HLDGS INC 0	COM	910047109	246	11460 SH		DEFINED	06	11460	0
UNITED CONTL HLDGS INC 0	OPTIONS	910047109	1213	56400 SH	CALL	DEFINED	12	56400	0
UNITED CONTL HLDGS INC 0	OPTIONS	910047109	17200	800000 SH	PUT	DEFINED	02	800000	0
UNITED CONTL HLDGS INC 0	OPTIONS	910047109	811	37700 SH	PUT	DEFINED	12	37700	0
UNITED FIRE GROUP INC 0	COM	910340108	4	240 SH		DEFINED	01	240	0
UNITED FIRE GROUP INC 0	COM	910340108	330	18451 SH		DEFINED	02	18451	0
UNITED GUARDIAN INC 140	COM	910571108	3	140 SH		OTHER	01	0	0
UNITED MICROELECTRONICS CORP 0	SPON ADR NEW	910873405	110	44742 SH		DEFINED	01	44742	0
UNITED MICROELECTRONICS CORP 106969	SPON ADR NEW	910873405	262	107064 SH		DEFINED	02	95	0
UNITED NAT FOODS INC 10530	COM	911163103	1070	22925 SH		DEFINED	01	11095	1300
UNITED NAT FOODS INC 1600	COM	911163103	75	1600 SH		OTHER	01	0	0
UNITED NAT FOODS INC 16819	COM	911163103	2369	50767 SH		DEFINED	02	33948	0
UNITED ONLINE INC 81	COM	911268100	1045	213760 SH		DEFINED	02	213679	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	253	3130 SH		DEFINED		3130	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	691530	8567016 SH		DEFINED	01	8567016	0
UNITED PARCEL SERVICE INC 1099859	CL B	911312106	189808	2351441 SH		OTHER	01	752449	499133
UNITED PARCEL SERVICE INC 3223909	CL B	911312106	340004	4212135 SH		DEFINED	02	988226	0
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	13133	162700 SH	CALL	DEFINED	02	162700	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	216	2678 SH		DEFINED	06	2678	0
UNITED PARCEL SERVICE INC 0	OPTIONS	911312106	6958	86200 SH	CALL	DEFINED	12	86200	0
UNITED PARCEL SERVICE INC 0	CL B	911312106	2679	33185 SH		DEFINED	28	33185	0

UNITIL CORP 0	COM	913259107	27	1000 SH	DEFINED 01	1000	0
UNITIL CORP 0	COM	913259107	925	34462 SH	OTHER 01	29762	4700
UNITIL CORP 300	COM	913259107	284	10581 SH	DEFINED 02	10281	0
UNITY BANCORP INC 363	COM	913290102	2	363 SH	DEFINED 02	0	0
UNIVERSAL CORP VA 0	COM	913456109	948	20346 SH	DEFINED 01	20346	0
UNIVERSAL CORP VA 0	COM	913456109	930	19950 SH	OTHER 01	10350	9600
UNIVERSAL CORP VA 213	COM	913456109	720	15448 SH	DEFINED 02	15235	0
UNIVERSAL ELECTRS INC 0	COM	913483103	149	7433 SH	DEFINED 02	7433	0
UNIVERSAL FST PRODS INC 0	COM	913543104	2	70 SH	DEFINED 01	70	0
UNIVERSAL FST PRODS INC 1450	COM	913543104	923	26761 SH	DEFINED 02	25311	0
UNIVERSAL STAINLESS & ALLOY 49	COM	913837100	236	5535 SH	DEFINED 02	5486	0
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	207	4946 SH	DEFINED 01	4946	0
UNIVERSAL HLTH SVCS INC 37	CL B	913903100	14	335 SH	OTHER 01	163	135
UNIVERSAL HLTH SVCS INC 189438	CL B	913903100	9564	228210 SH	DEFINED 02	38772	0
UNIVERSAL HLTH SVCS INC 0	OPTIONS	913903100	24915	594500 SH	CALL DEFINED 02	594500	0
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	15	361 SH	DEFINED 06	361	0
UNIVERSAL TECHNICAL INST INC 0	COM	913915104	1	40 SH	DEFINED 01	40	0
UNIVERSAL TECHNICAL INST INC 0	COM	913915104	264	19990 SH	DEFINED 02	19990	0
UNIVEST CORP PA 366	COM	915271100	74	4383 SH	DEFINED 02	4017	0
URANIUM ENERGY CORP 0	COM	916896103	9	2240 SH	DEFINED 01	2240	0
URANIUM ENERGY CORP 3000	COM	916896103	12	3006 SH	DEFINED 02	6	0
URANIUM ENERGY CORP 0	COM	916896103	75	19189 SH	DEFINED 06	19189	0
URANIUM RES INC 0	COM PAR \$0.0916901507		6	7000 SH	DEFINED 01	7000	0
URANIUM RES INC 0	COM PAR \$0.0916901507		0	7 SH	DEFINED 02	7	0
URBAN OUTFITTERS INC 0	COM	917047102	12	410 SH	DEFINED	410	0
URBAN OUTFITTERS INC 0	COM	917047102	303	10416 SH	DEFINED 01	10416	0
URBAN OUTFITTERS INC 0	COM	917047102	22	740 SH	OTHER 01	500	240
URBAN OUTFITTERS INC 203994	COM	917047102	13437	461602 SH	DEFINED 02	257608	0
URBAN OUTFITTERS INC 0	COM	917047102	145	4979 SH	DEFINED 06	4979	0
URBAN OUTFITTERS INC 0	OPTIONS	917047102	111	3800 SH	CALL DEFINED 12	3800	0
URBAN OUTFITTERS INC 0	OPTIONS	917047102	116	4000 SH	PUT DEFINED 12	4000	0
URSTADT BIDDLE PPTYS INS 0	COM	917286106	4	200 SH	DEFINED 01	200	0
URSTADT BIDDLE PPTYS INS 17400	COM	917286106	325	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 17400	CL A	917286205	679	34400 SH	OTHER 01	0	17000
URSTADT BIDDLE PPTYS INS 1650	CL A	917286205	266	13490 SH	DEFINED 02	11840	0
VCA ANTECH INC 0	COM	918194101	780	33600 SH	DEFINED 01	33600	0
VCA ANTECH INC 1000	COM	918194101	44	1900 SH	OTHER 01	900	0
VCA ANTECH INC 63300	COM	918194101	1592	68588 SH	DEFINED 02	5288	0
V F CORP 0	COM	918204108	39	270 SH	DEFINED	270	0
V F CORP 0	COM	918204108	29548	202412 SH	DEFINED 01	202412	0
V F CORP 5240	COM	918204108	5068	34719 SH	OTHER 01	11611	17868
V F CORP	COM	918204108	50852	348351 SH	DEFINED 02	36524	0

311827 V F CORP 0	COM	918204108	150	1027 SH	DEFINED 06	1027	0
V F CORP 0	COM	918204108	512	3510 SH	DEFINED 28	3510	0
VSE CORP 0	COM	918284100	72	2910 SH	DEFINED 02	2910	0
VALASSIS COMMUNICATIONS INC 0	COM	918866104	4	173 SH	DEFINED 01	173	0
VALASSIS COMMUNICATIONS INC 0	COM	918866104	13	550 SH	OTHER 01	0	550
VALASSIS COMMUNICATIONS INC 2309	COM	918866104	1116	48512 SH	DEFINED 02	46203	0
VALASSIS COMMUNICATIONS INC 0	COM	918866104	167	7263 SH	DEFINED 12	7263	0
VALASSIS COMMUNICATIONS INC 0	OPTIONS	918866104	205	8900 SH PUT	DEFINED 12	8900	0
VALHI INC NEW 0	COM	918905100	5	100 SH	OTHER 01	100	0
VALHI INC NEW 1102	COM	918905100	58	1102 SH	DEFINED 02	0	0
VALENCE TECHNOLOGY INC 0	COM	918914102	8	10000 SH	OTHER 01	10000	0
VALENCE TECHNOLOGY INC 0	COM	918914102	1	1005 SH	DEFINED 02	1005	0
VALLEY NATL BANCORP 17817	COM	919794107	2763	213342 SH	DEFINED 01	195525	0
VALLEY NATL BANCORP 39672	COM	919794107	1612	124486 SH	DEFINED 02	84814	0
VALLEY NATL BANCORP 0	*W EXP 06/30	919794123	2	721 SH	DEFINED 01	721	0
VALMONT INDS INC 0	COM	920253101	886	7546 SH	DEFINED 01	7546	0
VALMONT INDS INC 550	COM	920253101	88	750 SH	OTHER 01	200	0
VALMONT INDS INC 2398	COM	920253101	349	2971 SH	DEFINED 02	573	0
VALMONT INDS INC 0	COM	920253101	17	148 SH	DEFINED 06	148	0
VALSPAR CORP 0	COM	920355104	16571	343159 SH	DEFINED 01	343159	0
VALSPAR CORP 3740	COM	920355104	30244	626303 SH	OTHER 01	69289	553274
VALSPAR CORP 17403	COM	920355104	2203	45629 SH	DEFINED 02	28226	0
VALSPAR CORP 0	COM	920355104	8	159 SH	DEFINED 06	159	0
VANCEINFO TECHNOLOGIES INC 0	ADR	921564100	1	97 SH	DEFINED 01	97	0
VANCEINFO TECHNOLOGIES INC 301	ADR	921564100	162	13424 SH	DEFINED 02	13123	0
VANDA PHARMACEUTICALS INC 0	COM	921659108	3	700 SH	DEFINED 01	700	0
VANDA PHARMACEUTICALS INC 307000	COM	921659108	1471	307000 SH	OTHER 01	0	0
VANDA PHARMACEUTICALS INC 0	COM	921659108	3	674 SH	DEFINED 02	674	0
VANGUARD SPECIALIZED PORTFOL 0	DIV APP ETF	921908844	149104	2546607 SH	DEFINED 01	2546607	0
VANGUARD SPECIALIZED PORTFOL 32507	DIV APP ETF	921908844	17023	290746 SH	OTHER 01	41148	217091
VANGUARD SPECIALIZED PORTFOL 7423787	DIV APP ETF	921908844	438757	7493722 SH	DEFINED 02	69935	0
VANGUARD SPECIALIZED PORTFOL 0	DIV APP ETF	921908844	731	12490 SH	DEFINED 28	12490	0
VANGUARD SPECIALIZED PORTFOL 0	DIV APP ETF	921908844	67	1150 SH	OTHER 28	0	1150
VANGUARD STAR FD 0	INTL STK IDX	921909768	661	14473 SH	DEFINED 01	14473	0
VANGUARD STAR FD 160866	INTL STK IDX	921909768	31367	687161 SH	DEFINED 02	526295	0
VANGUARD WORLD FD 0	EXTENDED DUR	921910709	11726	108923 SH	DEFINED 01	108923	0
VANGUARD WORLD FD 188913	EXTENDED DUR	921910709	20337	188913 SH	DEFINED 02	0	0
VANGUARD WORLD FD 0	MEGA GRWTH I	921910816	1876	33928 SH	DEFINED 01	33928	0
VANGUARD WORLD FD 1481717	MEGA GRWTH I	921910816	81909	1481717 SH	DEFINED 02	0	0
VANGUARD WORLD FD 0	MEGA VALUE	3921910840	940	22432 SH	DEFINED 01	22432	0
VANGUARD WORLD FD 1046527	MEGA VALUE	3921910840	43870	1046527 SH	DEFINED 02	0	0
VANGUARD WORLD FD 0	MEGA CAP IND	921910873	1206	25005 SH	DEFINED 01	25005	0

VANGUARD WORLD FD 0	MEGA CAP IND921910873	302	6256 SH	OTHER	01	0	6256
VANGUARD WORLD FD 618807	MEGA CAP IND921910873	29886	619407 SH	DEFINED	02	600	0
VANGUARD ADMIRAL FDS INC 0	500 GRTH IDX921932505	162	2403 SH	DEFINED	01	2403	0
VANGUARD ADMIRAL FDS INC 153297	500 GRTH IDX921932505	10329	153297 SH	DEFINED	02	0	0
VANGUARD ADMIRAL FDS INC 0	500 VAL IDX 921932703	98	1570 SH	DEFINED	01	1570	0
VANGUARD ADMIRAL FDS INC 72565	500 VAL IDX 921932703	4513	72565 SH	DEFINED	02	0	0
VANGUARD ADMIRAL FDS INC 226	SMLCP 600 VA921932778	15	226 SH	DEFINED	02	0	0
VANGUARD ADMIRAL FDS INC 560	SMLCP 600 GR921932794	40	560 SH	DEFINED	02	0	0
VANGUARD ADMIRAL FDS INC 4271	SMLLCP 600 I921932828	295	4271 SH	DEFINED	02	0	0
VANGUARD ADMIRAL FDS INC 149	MIDCP 400 VA921932844	9	149 SH	DEFINED	02	0	0
VANGUARD ADMIRAL FDS INC 2527	MIDCP 400 GR921932869	174	2527 SH	DEFINED	02	0	0
VANGUARD ADMIRAL FDS INC 17470	MIDCP 400 ID921932885	1162	17470 SH	DEFINED	02	0	0
VANGUARD BD INDEX FD INC 0	LONG TERM BO921937793	5083	57173 SH	DEFINED	01	57173	0
VANGUARD BD INDEX FD INC 0	LONG TERM BO921937793	301	3380 SH	OTHER	01	1900	1480
VANGUARD BD INDEX FD INC 95275	LONG TERM BO921937793	8471	95275 SH	DEFINED	02	0	0
VANGUARD BD INDEX FD INC 0	INTERMED TER921937819	31248	359340 SH	DEFINED	01	359340	0
VANGUARD BD INDEX FD INC 22920	INTERMED TER921937819	4874	56047 SH	OTHER	01	6670	26457
VANGUARD BD INDEX FD INC 4397402	INTERMED TER921937819	382948	4403725 SH	DEFINED	02	6323	0
VANGUARD BD INDEX FD INC 0	SHORT TRM BO921937827	102845	1270636 SH	DEFINED	01	1270636	0
VANGUARD BD INDEX FD INC 43105	SHORT TRM BO921937827	10984	135710 SH	OTHER	01	11875	80730
VANGUARD BD INDEX FD INC 7566815	SHORT TRM BO921937827	613125	7575053 SH	DEFINED	02	8238	0
VANGUARD BD INDEX FD INC 0	SHORT TRM BO921937827	66	810 SH	DEFINED	28	810	0
VANGUARD BD INDEX FD INC 0	SHORT TRM BO921937827	24	300 SH	OTHER	28	0	300
VANGUARD BD INDEX FD INC 0	TOTAL BND MR921937835	134164	1610993 SH	DEFINED	01	1610993	0
VANGUARD BD INDEX FD INC 16378	TOTAL BND MR921937835	17551	210742 SH	OTHER	01	148164	46200
VANGUARD BD INDEX FD INC 2265008	TOTAL BND MR921937835	204951	2460989 SH	DEFINED	02	195981	0
VANGUARD BD INDEX FD INC 0	TOTAL BND MR921937835	1832	22000 SH	DEFINED	28	22000	0
VANGUARD BD INDEX FD INC 0	TOTAL BND MR921937835	25	300 SH	OTHER	28	0	300
VANGUARD TAX MANAGED INTL FD 0	MSCI EAFE ET921943858	100738	2960268 SH	DEFINED	01	2960268	0
VANGUARD TAX MANAGED INTL FD 47294	MSCI EAFE ET921943858	19280	566562 SH	OTHER	01	206466	312802
VANGUARD TAX MANAGED INTL FD 2910232	MSCI EAFE ET921943858	100864	2963980 SH	DEFINED	02	53748	0
VANGUARD TAX MANAGED INTL FD 0	MSCI EAFE ET921943858	381	11185 SH	DEFINED	28	11185	0
VANGUARD TAX MANAGED INTL FD 0	MSCI EAFE ET921943858	61	1800 SH	OTHER	28	0	1800
VANGUARD WHITEHALL FDS INC 0	HIGH DIV YLD921946406	3140	64796 SH	DEFINED	01	64796	0
VANGUARD WHITEHALL FDS INC 0	HIGH DIV YLD921946406	1651	34062 SH	OTHER	01	1433	32629
VANGUARD WHITEHALL FDS INC 633913	HIGH DIV YLD921946406	30818	635882 SH	DEFINED	02	1969	0
VANGUARD HEALTH SYS INC 24588	COM 922036207	244	24769 SH	DEFINED	02	181	0
VANGUARD INTL EQUITY INDEX F 0	GLB EX US ET922042676	6516	138619 SH	DEFINED	01	138619	0
VANGUARD INTL EQUITY INDEX F 0	GLB EX US ET922042676	400	8516 SH	OTHER	01	1125	7391
VANGUARD INTL EQUITY INDEX F 101730	GLB EX US ET922042676	4782	101730 SH	DEFINED	02	0	0
VANGUARD INTL EQUITY INDEX F 125	FTSE SMCAP E922042718	2139	24038 SH	DEFINED	01	21338	2575
VANGUARD INTL EQUITY INDEX F 2575	FTSE SMCAP E922042718	229	2575 SH	OTHER	01	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP E922042718	5879	66084 SH	DEFINED	02	1160	0

VANGUARD 96269	INDEX	FDS	REIT ETF	922908553	29306	460424	SH	OTHER	01	80961	283194
VANGUARD 2500710	INDEX	FDS	REIT ETF	922908553	161850	2542811	SH	DEFINED	02	42101	0
VANGUARD 0	INDEX	FDS	REIT ETF	922908553	599	9415	SH	DEFINED	28	9415	0
VANGUARD 0	INDEX	FDS	REIT ETF	922908553	70	1100	SH	OTHER	28	0	1100
VANGUARD 1979	INDEX	FDS	SML CP GRW	E922908595	12417	142808	SH	DEFINED	01	133529	7300
VANGUARD 13621	INDEX	FDS	SML CP GRW	E922908595	1184	13621	SH	OTHER	01	0	0
VANGUARD 863834	INDEX	FDS	SML CP GRW	E922908595	75108	863852	SH	DEFINED	02	18	0
VANGUARD 0	INDEX	FDS	SML CP GRW	E922908595	38	435	SH	DEFINED	28	435	0
VANGUARD 0	INDEX	FDS	SM CP VAL	ET922908611	8414	119551	SH	DEFINED	01	119551	0
VANGUARD 7622	INDEX	FDS	SM CP VAL	ET922908611	2940	41778	SH	OTHER	01	1567	32589
VANGUARD 575554	INDEX	FDS	SM CP VAL	ET922908611	40508	575565	SH	DEFINED	02	11	0
VANGUARD 0	INDEX	FDS	SM CP VAL	ET922908611	63	895	SH	DEFINED	28	895	0
VANGUARD 0	INDEX	FDS	MID CAP ETF	922908629	60769	744897	SH	DEFINED	01	732041	12856
VANGUARD 76715	INDEX	FDS	MID CAP ETF	922908629	11330	138881	SH	OTHER	01	0	62166
VANGUARD 853866	INDEX	FDS	MID CAP ETF	922908629	69658	853866	SH	DEFINED	02	0	0
VANGUARD 0	INDEX	FDS	MID CAP ETF	922908629	1703	20880	SH	DEFINED	28	20880	0
VANGUARD 0	INDEX	FDS	MID CAP ETF	922908629	33	410	SH	OTHER	28	0	410
VANGUARD 0	INDEX	FDS	LARGE CAP	ET922908637	104159	1616621	SH	DEFINED	01	1616621	0
VANGUARD 23838	INDEX	FDS	LARGE CAP	ET922908637	5001	77625	SH	OTHER	01	19626	34161
VANGUARD 898647	INDEX	FDS	LARGE CAP	ET922908637	57900	898647	SH	DEFINED	02	0	0
VANGUARD 0	INDEX	FDS	LARGE CAP	ET922908637	1525	23675	SH	DEFINED	28	23675	0
VANGUARD 0	INDEX	FDS	EXTEND MKT	E922908652	11100	187057	SH	DEFINED	01	187057	0
VANGUARD 0	INDEX	FDS	EXTEND MKT	E922908652	310	5230	SH	OTHER	01	2400	2830
VANGUARD 16262	INDEX	FDS	EXTEND MKT	E922908652	106548	1795552	SH	DEFINED	02	1779290	0
VANGUARD 0	INDEX	FDS	EXTEND MKT	E922908652	1467	24729	SH	DEFINED	28	24729	0
VANGUARD 0	INDEX	FDS	EXTEND MKT	E922908652	574	9667	SH	OTHER	28	0	9667
VANGUARD 0	INDEX	FDS	GROWTH ETF	922908736	46818	659683	SH	DEFINED	01	659683	0
VANGUARD 8200	INDEX	FDS	GROWTH ETF	922908736	5282	74431	SH	OTHER	01	23782	42449
VANGUARD 6973468	INDEX	FDS	GROWTH ETF	922908736	495320	6979291	SH	DEFINED	02	5823	0
VANGUARD 0	INDEX	FDS	GROWTH ETF	922908736	4	50	SH	OTHER	28	0	50
VANGUARD 0	INDEX	FDS	VALUE ETF	922908744	26922	466739	SH	DEFINED	01	466739	0
VANGUARD 0	INDEX	FDS	VALUE ETF	922908744	1838	31861	SH	OTHER	01	9050	22811
VANGUARD 5840519	INDEX	FDS	VALUE ETF	922908744	337072	5843834	SH	DEFINED	02	3315	0
VANGUARD 0	INDEX	FDS	SMALL CP	ETF922908751	77876	989279	SH	DEFINED	01	989279	0
VANGUARD 89082	INDEX	FDS	SMALL CP	ETF922908751	17802	226142	SH	OTHER	01	32544	104516
VANGUARD 704399	INDEX	FDS	SMALL CP	ETF922908751	58602	744440	SH	DEFINED	02	40041	0
VANGUARD 0	INDEX	FDS	SMALL CP	ETF922908751	1776	22555	SH	DEFINED	28	22555	0
VANGUARD 0	INDEX	FDS	SMALL CP	ETF922908751	31	400	SH	OTHER	28	0	400
VANGUARD 4812	INDEX	FDS	TOTAL STK	MK922908769	348	4812	SH	DEFINED		0	0
VANGUARD 0	INDEX	FDS	TOTAL STK	MK922908769	39284	543643	SH	DEFINED	01	543643	0
VANGUARD 13220	INDEX	FDS	TOTAL STK	MK922908769	18890	261412	SH	OTHER	01	88240	159952
VANGUARD 1113445	INDEX	FDS	TOTAL STK	MK922908769	83109	1150132	SH	DEFINED	02	36687	0
VANGUARD	INDEX	FDS	TOTAL STK	MK922908769	115	1590	SH	OTHER	28	0	1590

0									
VERSAR INC 1570	COM	925297103	4	1570 SH	DEFINED 02		0	0	
VICAL INC 4520	COM	925602104	22	6613 SH	DEFINED 02		2093	0	
VICON INDS INC 0	COM	925811101	1	247 SH	DEFINED 01		247	0	
VICOR CORP 0	COM	925815102	126	15768 SH	DEFINED 02		15768	0	
VILLAGE SUPER MKT INC 0	CL A NEW	927107409	76	2397 SH	DEFINED 02		2397	0	
VINA CONCHA Y TORO S A 0	SPONSORED AD	927191106	641	13950 SH	DEFINED 02		13950	0	
VISION-SCIENCES INC DEL 0	COM	927912105	25	14750 SH	DEFINED 01		0	14750	
VISTA GOLD CORP 0	COM NEW	927926303	28	8950 SH	OTHER 01		950	8000	
VISTA GOLD CORP 0	COM NEW	927926303	341	108726 SH	DEFINED 02		108726	0	
VISTA GOLD CORP 0	OPTIONS	927926303	314	100000 SH	CALL DEFINED 06		100000	0	
VIOPHARMA INC 0	COM	928241108	254	8447 SH	DEFINED 01		8447	0	
VIOPHARMA INC 543141	COM	928241108	19245	639998 SH	DEFINED 02		96857	0	
VISHAY INTERTECHNOLOGY INC 444	COM	928298108	156	12824 SH	DEFINED 01		9794	2586	
VISHAY INTERTECHNOLOGY INC 3286	COM	928298108	40	3286 SH	OTHER 01		0	0	
VISHAY INTERTECHNOLOGY INC 1492	COM	928298108	1195	98302 SH	DEFINED 02		96810	0	
VISHAY INTERTECHNOLOGY INC 258	COM	928298108	3	258 SH	OTHER 28		0	0	
VITESSE SEMICONDUCTOR CORP 0	COM NEW	928497304	0	69 SH	DEFINED 01		69	0	
VITESSE SEMICONDUCTOR CORP 0	COM NEW	928497304	10	2557 SH	DEFINED 02		2557	0	
VIVUS INC 0	COM	928551100	575	25700 SH	DEFINED 01		25700	0	
VIVUS INC 0	COM	928551100	1	50 SH	OTHER 01		50	0	
VIVUS INC 214293	COM	928551100	5631	251821 SH	DEFINED 02		37528	0	
VIVUS INC 0	OPTIONS	928551100	19051	852000 SH	CALL DEFINED 02		852000	0	
VIVUS INC 0	OPTIONS	928551100	541	24200 SH	CALL DEFINED 12		24200	0	
VIVUS INC 0	OPTIONS	928551100	18	800 SH	PUT DEFINED 02		800	0	
VIVUS INC 0	OPTIONS	928551100	329	14700 SH	PUT DEFINED 12		14700	0	
VMWARE INC 0	CL A COM	928563402	5383	47901 SH	DEFINED 01		46701	1200	
VMWARE INC 3735	CL A COM	928563402	480	4270 SH	OTHER 01		0	535	
VMWARE INC 238400	CL A COM	928563402	31552	280788 SH	DEFINED 02		42388	0	
VMWARE INC 0	OPTIONS	928563402	18496	164600 SH	CALL DEFINED 02		164600	0	
VMWARE INC 0	OPTIONS	928563402	1944	17300 SH	CALL DEFINED 12		17300	0	
VMWARE INC 0	OPTIONS	928563402	28093	250000 SH	PUT DEFINED 02		250000	0	
VMWARE INC 0	OPTIONS	928563402	2562	22800 SH	PUT DEFINED 12		22800	0	
VOLCANO CORPORATION 0	COM	928645100	23	811 SH	DEFINED 01		811	0	
VOLCANO CORPORATION 125	COM	928645100	319	11256 SH	DEFINED 02		11131	0	
VOLTERRA SEMICONDUCTOR CORP 0	COM	928708106	206	6000 SH	DEFINED 01		6000	0	
VOLTERRA SEMICONDUCTOR CORP 0	COM	928708106	373	10834 SH	DEFINED 02		10834	0	
WI-LAN INC 0	COM	928972108	18	3400 SH	DEFINED 02		3400	0	
WI-LAN INC 0	COM	928972108	7	1400 SH	DEFINED 05		1400	0	
VORNADO RLTY TR 0	SH BEN INT	929042109	42	498 SH	DEFINED		498	0	
VORNADO RLTY TR 0	SH BEN INT	929042109	18663	221655 SH	DEFINED 01		221655	0	
VORNADO RLTY TR 411	SH BEN INT	929042109	5881	69848 SH	OTHER 01		8588	60849	
VORNADO RLTY TR 47045	SH BEN INT	929042109	19830	235516 SH	DEFINED 02		188471	0	

VORNADO RLTY TR 0	SH BEN INT	929042109	90	1072 SH	DEFINED 06	1072	0
VORNADO RLTY TR 0	SH BEN INT	929042109	91	1084 SH	DEFINED 28	1084	0
VULCAN MATLS CO 0	COM	929160109	17	400 SH	DEFINED	400	0
VULCAN MATLS CO 0	COM	929160109	5153	120595 SH	DEFINED 01	118252	2343
VULCAN MATLS CO 21691	COM	929160109	2050	47966 SH	OTHER 01	0	26275
VULCAN MATLS CO 12615	COM	929160109	3783	88541 SH	DEFINED 02	75926	0
VULCAN MATLS CO 0	COM	929160109	311	7279 SH	DEFINED 06	7279	0
VULCAN MATLS CO 0	OPTIONS	929160109	209	4900 SH	CALL DEFINED 12	4900	0
VULCAN MATLS CO 0	COM	929160109	5	125 SH	DEFINED 28	125	0
VULCAN MATLS CO 0	OPTIONS	929160109	60	1400 SH	PUT DEFINED 12	1400	0
WD-40 CO 0	COM	929236107	1261	27795 SH	DEFINED 01	27795	0
WD-40 CO 0	COM	929236107	9	200 SH	OTHER 01	0	200
WD-40 CO 2306	COM	929236107	701	15451 SH	DEFINED 02	13145	0
WMS INDS INC 0	COM	929297109	5	225 SH	DEFINED 01	225	0
WMS INDS INC 2377	COM	929297109	308	12978 SH	DEFINED 02	10601	0
WMS INDS INC 164	COM	929297109	4	164 SH	OTHER 28	0	0
WSFS FINL CORP 0	COM	929328102	221	5392 SH	DEFINED 02	5392	0
WUXI PHARMATECH CAYMAN INC 80766	SPONS ADR SH	929352102	1263	87676 SH	DEFINED 02	6910	0
WABASH NATL CORP 400	COM	929566107	268	25923 SH	DEFINED 02	25523	0
WABTEC CORP 1039	COM	929740108	233	3093 SH	DEFINED 01	1893	161
WABTEC CORP 686	COM	929740108	52	686 SH	OTHER 01	0	0
WABTEC CORP 11306	COM	929740108	1464	19424 SH	DEFINED 02	8118	0
WABTEC CORP 0	COM	929740108	54	711 SH	DEFINED 06	711	0
WACOAL HOLDINGS CORP 0	ADR	930004205	2	30 SH	DEFINED 01	30	0
WACOAL HOLDINGS CORP 0	ADR	930004205	2	30 SH	OTHER 01	30	0
WACOAL HOLDINGS CORP 86	ADR	930004205	30	507 SH	DEFINED 02	421	0
WADDELL & REED FINL INC 0	CL A	930059100	3462	106828 SH	DEFINED 01	106255	573
WADDELL & REED FINL INC 1540	CL A	930059100	178	5487 SH	OTHER 01	0	3947
WADDELL & REED FINL INC 209846	CL A	930059100	8644	266701 SH	DEFINED 02	56855	0
WAL MART STORES INC 0	COM	931142103	402	6570 SH	DEFINED	6570	0
WAL MART STORES INC 0	COM	931142103	146002	2385646 SH	DEFINED 01	2385646	0
WAL MART STORES INC 330629	COM	931142103	88394	1444342 SH	OTHER 01	279263	834450
WAL MART STORES INC 5566882	COM	931142103	463067	7566455 SH	DEFINED 02	1999573	0
WAL MART STORES INC 0	OPTIONS	931142103	10196	166600 SH	CALL DEFINED 02	166600	0
WAL MART STORES INC 0	COM	931142103	2645	43214 SH	DEFINED 06	43214	0
WAL MART STORES INC 0	OPTIONS	931142103	17607	287700 SH	CALL DEFINED 06	287700	0
WAL MART STORES INC 0	OPTIONS	931142103	5826	95200 SH	CALL DEFINED 12	95200	0
WAL MART STORES INC 0	COM	931142103	32	525 SH	DEFINED 26	525	0
WAL MART STORES INC 0	COM	931142103	600	9810 SH	DEFINED 28	9810	0
WAL MART STORES INC 0	COM	931142103	1177	19230 SH	OTHER 28	0	19230
WAL MART STORES INC 0	OPTIONS	931142103	1530	25000 SH	PUT DEFINED 01	25000	0
WAL MART STORES INC 0	OPTIONS	931142103	78685	1285700 SH	PUT DEFINED 02	1285700	0
WAL MART STORES INC 0	OPTIONS	931142103	1836	30000 SH	PUT DEFINED 06	30000	0

WATERS CORP 0	COM	941848103	4	40 SH	DEFINED 28	40	0
WATSCO INC 0	COM	942622200	1	13 SH	DEFINED 01	13	0
WATSCO INC 200	COM	942622200	1402	18940 SH	DEFINED 02	18740	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	22	330 SH	DEFINED	330	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	2762	41185 SH	DEFINED 01	35698	5487
WATSON PHARMACEUTICALS INC 8662	COM	942683103	1585	23638 SH	OTHER 01	0	14976
WATSON PHARMACEUTICALS INC 40817	COM	942683103	11203	167065 SH	DEFINED 02	126248	0
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	6035	90000 SH	CALL DEFINED 02	90000	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	27	410 SH	DEFINED 06	410	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	151	2247 SH	DEFINED 12	2247	0
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	114	1700 SH	CALL DEFINED 12	1700	0
WATSON PHARMACEUTICALS INC 0	COM	942683103	173	2584 SH	DEFINED 28	2584	0
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	12634	188400 SH	PUT DEFINED 02	188400	0
WATSON PHARMACEUTICALS INC 0	OPTIONS	942683103	161	2400 SH	PUT DEFINED 12	2400	0
WATTS WATER TECHNOLOGIES INC 0	CL A	942749102	44	1075 SH	DEFINED 01	1075	0
WATTS WATER TECHNOLOGIES INC 0	CL A	942749102	20	500 SH	OTHER 01	0	500
WATTS WATER TECHNOLOGIES INC 100	CL A	942749102	349	8568 SH	DEFINED 02	8468	0
WATTS WATER TECHNOLOGIES INC 0	CL A	942749102	374	9180 SH	DEFINED 06	9180	0
WATTS WATER TECHNOLOGIES INC 99	CL A	942749102	4	99 SH	OTHER 28	0	0
WAUSAU PAPER CORP 0	COM	943315101	3	273 SH	DEFINED 01	273	0
WAUSAU PAPER CORP 0	COM	943315101	29	3124 SH	OTHER 01	3124	0
WAUSAU PAPER CORP 0	COM	943315101	516	55005 SH	DEFINED 02	55005	0
WAVE SYSTEMS CORP 0	COM NEW	943526301	9	5000 SH	DEFINED 01	5000	0
WAVE SYSTEMS CORP 333	COM NEW	943526301	2	902 SH	DEFINED 02	569	0
WEBSENSE INC 0	COM	947684106	44	2091 SH	DEFINED 01	2091	0
WEBSENSE INC 11363	COM	947684106	644	30558 SH	DEFINED 02	19195	0
WEBSTER FINL CORP CONN 0	COM	947890109	279	12286 SH	DEFINED 01	12286	0
WEBSTER FINL CORP CONN 0	COM	947890109	32	1400 SH	OTHER 01	800	600
WEBSTER FINL CORP CONN 2632	COM	947890109	814	35925 SH	DEFINED 02	33293	0
WEIGHT WATCHERS INTL INC NEW 0	COM	948626106	70	905 SH	DEFINED 01	905	0
WEIGHT WATCHERS INTL INC NEW 239	COM	948626106	250	3239 SH	OTHER 01	500	2500
WEIGHT WATCHERS INTL INC NEW 30951	COM	948626106	3713	48101 SH	DEFINED 02	17150	0
WEIGHT WATCHERS INTL INC NEW 0	COM	948626106	339	4388 SH	DEFINED 12	4388	0
WEIGHT WATCHERS INTL INC NEW 0	OPTIONS	948626106	262	3400 SH	CALL DEFINED 12	3400	0
WEIGHT WATCHERS INTL INC NEW 0	OPTIONS	948626106	764	9900 SH	PUT DEFINED 12	9900	0
WEINGARTEN RLTY INVS 0	SH BEN INT	948741103	10002	378452 SH	DEFINED 01	374652	3800
WEINGARTEN RLTY INVS 10700	SH BEN INT	948741103	810	30660 SH	OTHER 01	0	19960
WEINGARTEN RLTY INVS 256666	SH BEN INT	948741103	10160	384406 SH	DEFINED 02	127740	0
WEIS MKTS INC 0	COM	948849104	587	13474 SH	DEFINED 01	13474	0
WEIS MKTS INC 3000	COM	948849104	131	3000 SH	OTHER 01	0	0
WEIS MKTS INC 1402	COM	948849104	384	8807 SH	DEFINED 02	7405	0
WELLS FARGO & CO NEW 732	COM	949746101	576	16880 SH	DEFINED	16148	0
WELLS FARGO & CO NEW	COM	949746101	353292	10348339 SH	DEFINED 01	10348339	0

0										
WELLS FARGO & CO NEW 600396	COM	949746101	134520	3940236 SH	OTHER	01	1109447	2230393		
WELLS FARGO & CO NEW 3037399	COM	949746101	186084	5450619 SH	DEFINED	02	2413220	0		
WELLS FARGO & CO NEW 0	OPTIONS	949746101	35420	1037500 SH	CALL	DEFINED	02	1037500	0	
WELLS FARGO & CO NEW 0	COM	949746101	2294	67191 SH	DEFINED	06	67191	0		
WELLS FARGO & CO NEW 0	COM	949746101	58	1689 SH	DEFINED	12	1689	0		
WELLS FARGO & CO NEW 0	OPTIONS	949746101	5626	164800 SH	CALL	DEFINED	12	164800	0	
WELLS FARGO & CO NEW 0	COM	949746101	26	750 SH	DEFINED	26	750	0		
WELLS FARGO & CO NEW 0	COM	949746101	1902	55720 SH	DEFINED	28	55720	0		
WELLS FARGO & CO NEW 0	COM	949746101	2706	79253 SH	OTHER	28	0	79253		
WELLS FARGO & CO NEW 2600	OPTIONS	949746101	102130	2991500 SH	PUT	DEFINED	02	2988900	0	
WELLS FARGO & CO NEW 0	OPTIONS	949746101	7142	209200 SH	PUT	DEFINED	12	209200	0	
WELLS FARGO & CO NEW 200	PERP PFD CNV	949746804	472	423 SH	DEFINED	01	223	0		
WELLS FARGO & CO NEW 1148	PERP PFD CNV	949746804	3730	3340 SH	DEFINED	02	2192	0		
WERNER ENTERPRISES INC 29963	COM	950755108	2521	101405 SH	DEFINED	02	71442	0		
WESBANCO INC 7000	COM	950810101	339	16839 SH	DEFINED	02	9839	0		
WESCO AIRCRAFT HLDGS INC 0	COM	950814103	170411	10519173 SH	DEFINED	01	10519173	0		
WESCO AIRCRAFT HLDGS INC 104835	COM	950814103	1712	105657 SH	DEFINED	02	822	0		
WEST COAST BANCORP ORE NEW 0	COM NEW	952145209	205	10816 SH	DEFINED	02	10816	0		
WEST MARINE INC 0	COM	954235107	137	11426 SH	DEFINED	02	11426	0		
WEST PHARMACEUTICAL SVSC INC 0	COM	955306105	3	80 SH	DEFINED	01	80	0		
WEST PHARMACEUTICAL SVSC INC 10	COM	955306105	995	23407 SH	DEFINED	02	23397	0		
WESTAMERICA BANCORPORATION 0	COM	957090103	44	924 SH	DEFINED	01	924	0		
WESTAMERICA BANCORPORATION 0	COM	957090103	893	18600 SH	OTHER	01	0	18600		
WESTAMERICA BANCORPORATION 2725	COM	957090103	1886	39292 SH	DEFINED	02	36567	0		
WESTELL TECHNOLOGIES INC 110000	CL A	957541105	256	110000 SH	DEFINED	01	0	0		
WESTELL TECHNOLOGIES INC 0	CL A	957541105	103	44228 SH	DEFINED	02	44228	0		
WESTERN ALLIANCE BANCORP 0	COM	957638109	21	2525 SH	DEFINED	01	2525	0		
WESTERN ALLIANCE BANCORP 0	COM	957638109	128	15152 SH	OTHER	01	15152	0		
WESTERN ALLIANCE BANCORP 5215	COM	957638109	375	44217 SH	DEFINED	02	39002	0		
WESTERN ASSET PREMIER BD FD 10235	SHS BEN INT	957664105	163	10235 SH	DEFINED	02	0	0		
WESTERN ASSET VAR RT STRG FD 0	COM	957667108	89	5337 SH	DEFINED	01	5337	0		
WESTERN ASSET VAR RT STRG FD 11399	COM	957667108	189	11399 SH	DEFINED	02	0	0		
WESTERN ASSET WORLDWIDE INCO 0	COM	957668106	14	1000 SH	DEFINED	01	1000	0		
WESTERN ASSET WORLDWIDE INCO 0	COM	957668106	107	7410 SH	OTHER	01	0	7410		
WESTERN ASSET WORLDWIDE INCO 21956	COM	957668106	318	21956 SH	DEFINED	02	0	0		
WESTERN DIGITAL CORP 635	COM	958102105	56	1355 SH	DEFINED		720	0		
WESTERN DIGITAL CORP 0	COM	958102105	33064	798830 SH	DEFINED	01	796330	2500		
WESTERN DIGITAL CORP 2675	COM	958102105	227	5475 SH	OTHER	01	0	2800		
WESTERN DIGITAL CORP 661297	COM	958102105	32016	773510 SH	DEFINED	02	112213	0		
WESTERN DIGITAL CORP 0	COM	958102105	148	3580 SH	DEFINED	06	3580	0		
WESTERN DIGITAL CORP 0	COM	958102105	929	22457 SH	DEFINED	12	22457	0		
WESTERN DIGITAL CORP 0	OPTIONS	958102105	1105	26700 SH	CALL	DEFINED	12	26700	0	

WESTERN DIGITAL CORP 0	OPTIONS	958102105	1233	29800 SH	PUT	DEFINED	12	29800	0
WESTERN GAS PARTNERS LP 0	COM UNIT LP	958254104	5823	126176 SH		DEFINED	01	126176	0
WESTERN GAS PARTNERS LP 545	COM UNIT LP	958254104	766	16595 SH		OTHER	01	1400	14650
WESTERN GAS PARTNERS LP 205027	COM UNIT LP	958254104	10596	229609 SH		DEFINED	02	24582	0
WESTERN ASSET INTM MUNI FD I 0	COM	958435109	60	6000 SH		DEFINED	01	6000	0
WESTERN ASSET INTM MUNI FD I 11410	COM	958435109	114	11410 SH		DEFINED	02	0	0
WESTERN REFNG INC 2813	COM	959319104	1094	58143 SH		DEFINED	02	55330	0
WESTERN REFNG INC 0	COM	959319104	328	17429 SH		DEFINED	12	17429	0
WESTERN REFNG INC 0	OPTIONS	959319104	4	200 SH	CALL	DEFINED	12	200	0
WESTERN REFNG INC 0	OPTIONS	959319104	326	17300 SH	PUT	DEFINED	12	17300	0
WESTERN UN CO 0	COM	959802109	37	2120 SH		DEFINED		2120	0
WESTERN UN CO 0	COM	959802109	37988	2158405 SH		DEFINED	01	2158405	0
WESTERN UN CO 138640	COM	959802109	7331	416553 SH		OTHER	01	81312	196601
WESTERN UN CO 886273	COM	959802109	20843	1184261 SH		DEFINED	02	297988	0
WESTERN UN CO 0	COM	959802109	1751	99476 SH		DEFINED	06	99476	0
WESTERN UN CO 0	COM	959802109	14	800 SH		DEFINED	28	800	0
WESTLAKE CHEM CORP 0	COM	960413102	2	35 SH		DEFINED	01	35	0
WESTLAKE CHEM CORP 31	COM	960413102	1040	16055 SH		DEFINED	02	16024	0
WESTMORELAND COAL CO 0	COM	960878106	86	7681 SH		DEFINED	02	7681	0
WESTPORT INNOVATIONS INC 0	COM NEW	960908309	106	2580 SH		DEFINED	01	2580	0
WESTPORT INNOVATIONS INC 400	COM NEW	960908309	20	500 SH		OTHER	01	100	0
WESTPORT INNOVATIONS INC 86707	COM NEW	960908309	5191	126869 SH		DEFINED	02	40162	0
WESTPORT INNOVATIONS INC 0	COM NEW	960908309	102	2500 SH		DEFINED	05	2500	0
WESTPORT INNOVATIONS INC 0	COM NEW	960908309	67	1641 SH		DEFINED	06	1641	0
WESTPORT INNOVATIONS INC 0	OPTIONS	960908309	921	22500 SH	CALL	DEFINED	12	22500	0
WESTPORT INNOVATIONS INC 0	OPTIONS	960908309	45	1100 SH	PUT	DEFINED	12	1100	0
WESTPAC BKG CORP 0	SPONSORED	AD961214301	1547	13599 SH		DEFINED	01	13449	150
WESTPAC BKG CORP 150	SPONSORED	AD961214301	142	1250 SH		OTHER	01	0	1100
WESTPAC BKG CORP 563188	SPONSORED	AD961214301	64512	567137 SH		DEFINED	02	3949	0
WESTWOOD HLDGS GROUP INC 9926	COM	961765104	384	9926 SH		DEFINED	01	0	0
WESTWOOD HLDGS GROUP INC 0	COM	961765104	65	1674 SH		DEFINED	02	1674	0
WET SEAL INC 0	CL A	961840105	430	124616 SH		DEFINED	02	124616	0
WEYCO GROUP INC 0	COM	962149100	40	1695 SH		DEFINED	02	1695	0
WEYERHAEUSER CO 0	COM	962166104	53	2407 SH		DEFINED		2407	0
WEYERHAEUSER CO 0	COM	962166104	87515	3992466 SH		DEFINED	01	3992466	0
WEYERHAEUSER CO 531630	COM	962166104	22489	1025966 SH		OTHER	01	39018	455318
WEYERHAEUSER CO 650000	COM	962166104	25775	1175870 SH		DEFINED	02	525870	0
WEYERHAEUSER CO 0	COM	962166104	104	4731 SH		DEFINED	06	4731	0
WEYERHAEUSER CO 0	COM	962166104	8	367 SH		DEFINED	12	367	0
WEYERHAEUSER CO 0	OPTIONS	962166104	235	10700 SH	CALL	DEFINED	12	10700	0
WEYERHAEUSER CO 0	COM	962166104	322	14706 SH		DEFINED	28	14706	0
WEYERHAEUSER CO 0	COM	962166104	2766	126171 SH		OTHER	28	1810	124361
WEYERHAEUSER CO 0	OPTIONS	962166104	173	7900 SH	PUT	DEFINED	12	7900	0

WILLIAMS CLAYTON ENERGY INC 0	COM	969490101	314	3955 SH	DEFINED 02	3955	0
WILLIAMS SONOMA INC 0	COM	969904101	36	970 SH	DEFINED 01	970	0
WILLIAMS SONOMA INC 1128	COM	969904101	2459	65595 SH	DEFINED 02	64467	0
WILLIAMS SONOMA INC 0	COM	969904101	244	6513 SH	DEFINED 06	6513	0
WINMARK CORP 0	COM	974250102	0	1 SH	DEFINED 02	1	0
WINNEBAGO INDS INC 644	COM	974637100	513	52348 SH	DEFINED 02	51704	0
WINTHROP RLTY TR 0	SH BEN INT	N976391300	126	10895 SH	DEFINED 02	10895	0
WISCONSIN ENERGY CORP 0	COM	976657106	25	720 SH	DEFINED	720	0
WISCONSIN ENERGY CORP 0	COM	976657106	16883	479914 SH	DEFINED 01	479914	0
WISCONSIN ENERGY CORP 14856	COM	976657106	13609	386832 SH	OTHER 01	126457	245519
WISCONSIN ENERGY CORP 2907506	COM	976657106	104045	2957512 SH	DEFINED 02	50005	0
WISCONSIN ENERGY CORP 0	COM	976657106	293	8334 SH	DEFINED 06	8334	0
WOLVERINE WORLD WIDE INC 0	COM	978097103	502	13491 SH	DEFINED 01	13457	34
WOLVERINE WORLD WIDE INC 34	COM	978097103	5	125 SH	OTHER 01	0	91
WOLVERINE WORLD WIDE INC 2593	COM	978097103	1120	30128 SH	DEFINED 02	27535	0
WOODWARD INC 0	COM	980745103	47	1092 SH	DEFINED 01	1092	0
WOODWARD INC 0	COM	980745103	86	2000 SH	OTHER 01	2000	0
WOODWARD INC 540	COM	980745103	324	7573 SH	DEFINED 02	7033	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 245	ADR	981063100	8	245 SH	DEFINED 02	0	0
WORLD ACCEP CORP DEL 2008	COM	981419104	1419	23175 SH	DEFINED 02	21167	0
WORLD FUEL SVCS CORP 0	COM	981475106	819	19987 SH	DEFINED 01	19987	0
WORLD FUEL SVCS CORP 0	COM	981475106	16	400 SH	OTHER 01	0	400
WORLD FUEL SVCS CORP 159614	COM	981475106	8466	206493 SH	DEFINED 02	46879	0
WORLD FUEL SVCS CORP 0	COM	981475106	48	1159 SH	DEFINED 06	1159	0
WORTHINGTON INDS INC 0	COM	981811102	351	18278 SH	DEFINED 01	18278	0
WORTHINGTON INDS INC 0	COM	981811102	70	3668 SH	OTHER 01	0	3668
WORTHINGTON INDS INC 130732	COM	981811102	2674	139438 SH	DEFINED 02	8706	0
WYNN RESORTS LTD 0	COM	983134107	26	210 SH	DEFINED	210	0
WYNN RESORTS LTD 0	COM	983134107	2344	18769 SH	DEFINED 01	18769	0
WYNN RESORTS LTD 253	COM	983134107	237	1895 SH	OTHER 01	824	818
WYNN RESORTS LTD 69038	COM	983134107	20056	160600 SH	DEFINED 02	91562	0
WYNN RESORTS LTD 0	COM	983134107	181	1453 SH	DEFINED 06	1453	0
WYNN RESORTS LTD 0	OPTIONS	983134107	2036	16300 SH	CALL DEFINED 12	16300	0
WYNN RESORTS LTD 0	COM	983134107	668	5350 SH	DEFINED 28	5350	0
WYNN RESORTS LTD 0	OPTIONS	983134107	22478	180000 SH	PUT DEFINED 02	180000	0
WYNN RESORTS LTD 0	OPTIONS	983134107	1636	13100 SH	PUT DEFINED 12	13100	0
XO GROUP INC 0	COM	983772104	217	23150 SH	DEFINED 02	23150	0
XPO LOGISTICS INC 0	COM	983793100	27	1631 SH	DEFINED 01	1631	0
XPO LOGISTICS INC 1500	COM	983793100	117	6970 SH	DEFINED 02	5470	0
X-RITE INC 5108	COM	983857103	72	15889 SH	DEFINED 02	10781	0
XILINX INC	COM	983919101	32	865 SH	DEFINED	865	0

YORK WTR CO 3355	COM	987184108	148	8580 SH	OTHER	01	1350	3875	
YORK WTR CO 4462	COM	987184108	176	10158 SH	DEFINED	02	5696	0	
YORK WTR CO 0	COM	987184108	80	4603 SH	DEFINED	06	4603	0	
YOUNG INNOVATIONS INC 0	COM	987520103	6	201 SH	DEFINED	02	201	0	
YUM BRANDS INC 0	COM	988498101	105	1470 SH	DEFINED		1470	0	
YUM BRANDS INC 0	COM	988498101	506045	7109375 SH	DEFINED	01	7109375	0	
YUM BRANDS INC 507492	COM	988498101	106154	1491341 SH	OTHER	01	102286	881563	
YUM BRANDS INC 2613239	COM	988498101	193644	2720477 SH	DEFINED	02	107239	0	
YUM BRANDS INC 0	OPTIONS	988498101	2847	40000 SH	CALL	DEFINED	02	40000	0
YUM BRANDS INC 0	COM	988498101	419	5889 SH	DEFINED	06	5889	0	
YUM BRANDS INC 0	OPTIONS	988498101	57	800 SH	CALL	DEFINED	12	800	0
YUM BRANDS INC 0	COM	988498101	1442	20259 SH	DEFINED	28	20259	0	
YUM BRANDS INC 0	COM	988498101	278	3900 SH	OTHER	28	0	3900	
YUM BRANDS INC 0	OPTIONS	988498101	370	5200 SH	PUT	DEFINED	12	5200	0
ZALE CORP NEW 0	COM	988858106	3	1000 SH	OTHER	01	1000	0	
ZALE CORP NEW 75395	COM	988858106	520	168300 SH	DEFINED	02	92905	0	
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	56	1362 SH	DEFINED	01	1362	0	
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	37	900 SH	OTHER	01	0	900	
ZEBRA TECHNOLOGIES CORP 2988	CL A	989207105	259	6297 SH	DEFINED	02	3309	0	
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	18	433 SH	DEFINED	06	433	0	
ZEBRA TECHNOLOGIES CORP 82	CL A	989207105	3	82 SH	OTHER	28	0	0	
ZIONS BANCORPORATION 0	COM	989701107	12	540 SH	DEFINED		540	0	
ZIONS BANCORPORATION 0	COM	989701107	161	7513 SH	DEFINED	01	7513	0	
ZIONS BANCORPORATION 780	COM	989701107	46	2159 SH	OTHER	01	1379	0	
ZIONS BANCORPORATION 18940	COM	989701107	1913	89125 SH	DEFINED	02	70185	0	
ZIONS BANCORPORATION 0	COM	989701107	156	7257 SH	DEFINED	06	7257	0	
ZIONS BANCORPORATION 0	COM	989701107	1	40 SH	DEFINED	12	40	0	
ZIONS BANCORPORATION 0	OPTIONS	989701107	1079	50300 SH	CALL	DEFINED	12	50300	0
ZIONS BANCORPORATION 283	COM	989701107	6	283 SH	OTHER	28	0	0	
ZIONS BANCORPORATION 0	OPTIONS	989701107	1610	75000 SH	PUT	DEFINED	02	75000	0
ZIONS BANCORPORATION 0	OPTIONS	989701107	296	13800 SH	PUT	DEFINED	12	13800	0
ZIONS BANCORPORATION 0	*W EXP 05/22	989701115	851	172000 SH	DEFINED	02	172000	0	
ZUMIEZ INC 0	COM	989817101	0	12 SH	DEFINED	01	12	0	
ZUMIEZ INC 200	COM	989817101	473	13095 SH	DEFINED	02	12895	0	
ZUMIEZ INC 0	COM	989817101	10	271 SH	DEFINED	12	271	0	
ZUMIEZ INC 0	OPTIONS	989817101	40	1100 SH	CALL	DEFINED	12	1100	0
ZUMIEZ INC 0	OPTIONS	989817101	4	100 SH	PUT	DEFINED	12	100	0
ZWEIG FD 0	COM	989834106	908	282800 SH	OTHER	01	0	282800	
ZWEIG FD 482	COM	989834106	2	482 SH	DEFINED	02	0	0	
ZWEIG TOTAL RETURN FD INC 84448	COM	989837109	270	84448 SH	DEFINED	02	0	0	
ZYGO CORP 200	COM	989855101	202	10327 SH	DEFINED	02	10127	0	
ZOLL MED CORP 0	COM	989922109	13	137 SH	DEFINED	01	137	0	
ZOLL MED CORP	COM	989922109	1500	16194 SH	DEFINED	02	11196	0	

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ALLIANCEBERNSTEIN INCOME FUN 0	COM	01881E101	16	1983 SH	DEFINED 01	1983	0		
ALLIANCEBERNSTEIN INCOME FUN 0	COM	01881E101	353	43114 SH	OTHER 01	2000	41114		
ALLIANCEBERNSTEIN INCOME FUN 1151099	COM	01881E101	9428	1151099 SH	DEFINED 02	0	0		
DUN & BRADSTREET CORP DEL NE 0	COM	26483E100	7063	83354 SH	DEFINED 01	83354	0		
DUN & BRADSTREET CORP DEL NE 23025	COM	26483E100	4556	53767 SH	OTHER 01	14330	16412		
DUN & BRADSTREET CORP DEL NE 39381	COM	26483E100	5001	59025 SH	DEFINED 02	19644	0		
DUN & BRADSTREET CORP DEL NE 0	COM	26483E100	33	387 SH	DEFINED 06	387	0		
DUN & BRADSTREET CORP DEL NE 0	COM	26483E100	217	2563 SH	DEFINED 26	2563	0		
DUN & BRADSTREET CORP DEL NE 0	COM	26483E100	3	30 SH	DEFINED 28	30	0		
BT GROUP PLC 0	ADR	05577E101	357	9862 SH	DEFINED 01	9862	0		
BT GROUP PLC 0	ADR	05577E101	33	900 SH	OTHER 01	0	900		
BT GROUP PLC 256420	ADR	05577E101	9337	258220 SH	DEFINED 02	1800	0		
PETROCHINA CO LTD 0	SPONSORED	A71646E100	354	2518 SH	DEFINED 01	2518	0		
PETROCHINA CO LTD 3100	SPONSORED	A71646E100	1139	8106 SH	OTHER 01	4406	600		
PETROCHINA CO LTD 12346	SPONSORED	A71646E100	2070	14727 SH	DEFINED 02	2381	0		
AEGERION PHARMACEUTICALS INC 0	COM	00767E102	0	3 SH	DEFINED 02	3	0		
SUN HEALTHCARE GROUP INC NEW 0	COM	86677E100	34	5000 SH	DEFINED 01	5000	0		
BLACKROCK CORE BD TR 5025	SHS BEN INT	09249E101	69	5025 SH	OTHER 01	0	0		
BLACKROCK CORE BD TR 184261	SHS BEN INT	09249E101	2537	184261 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	98	6230 SH	DEFINED 01	6230	0		
GAMCO NAT RES GOLD & INCOME 83549	SH BEN INT	36465E101	1321	83549 SH	DEFINED 02	0	0		
GLOBAL X FDS 0	FTSE NORDIC	37950E101	9	483 SH	DEFINED 01	483	0		
GLOBAL X FDS 16554	FTSE NORDIC	37950E101	321	17304 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	31	2890 SH	DEFINED 01	2890	0		
UNIVERSAL AMERN CORP NEW 9808	COM	91338E101	655	60794 SH	DEFINED 02	50986	0		
BLACKROCK CALIF MUN INCOME T 0	SH BEN INT	09248E102	29	1960 SH	DEFINED 01	1960	0		
BLACKROCK CALIF MUN INCOME T 35182	SH BEN INT	09248E102	528	35182 SH	DEFINED 02	0	0		
BLACKROCK MUNIYIELD NY QLT 69549	COM	09255E102	972	69549 SH	DEFINED 02	0	0		
VITAMIN SHOPPE INC 0	COM	92849E101	17	388 SH	DEFINED 01	388	0		
VITAMIN SHOPPE INC 7153	COM	92849E101	1086	24572 SH	DEFINED 02	17419	0		
COVANTA HLDG CORP 0	COM	22282E102	18	1091 SH	DEFINED 01	1091	0		
COVANTA HLDG CORP 5500	COM	22282E102	392	24125 SH	DEFINED 02	18625	0		
COVANTA HLDG CORP 0	COM	22282E102	823	50713 SH	DEFINED 06	50713	0		
INVESCO MUNI PREM INC TRST 0	COM	46133E102	23	2555 SH	OTHER 01	0	2555		
INVESCO MUNI PREM INC TRST 22610	COM	46133E102	201	22610 SH	DEFINED 02	0	0		
LENDER PROCESSING SVCS INC 0	COM	52602E102	128	4931 SH	DEFINED 01	4931	0		
LENDER PROCESSING SVCS INC 0	COM	52602E102	114	4402 SH	OTHER 01	1500	2902		
LENDER PROCESSING SVCS INC 6518	COM	52602E102	1062	40845 SH	DEFINED 02	34327	0		
LENDER PROCESSING SVCS INC 0	COM	52602E102	7	269 SH	DEFINED 06	269	0		
LUMINEX CORP DEL 0	COM	55027E102	28	1200 SH	DEFINED 01	1200	0		

LUMINEX CORP DEL 800	COM	55027E102	427	18304 SH	DEFINED 02	17504	0
MFS SPL VALUE TR 600	SH BEN INT	55274E102	4	600 SH	DEFINED 02	0	0
PREMIER EXIBITIONS INC 300000	COM	74051E102	1062	300000 SH	OTHER 01	0	0
PREMIER EXIBITIONS INC 300	COM	74051E102	1	300 SH	DEFINED 02	0	0
QUANTA SVCS INC 0	COM	74762E102	3749	179369 SH	DEFINED 01	157409	21960
QUANTA SVCS INC 39630	COM	74762E102	1742	83346 SH	OTHER 01	0	43716
QUANTA SVCS INC 8750	COM	74762E102	1393	66668 SH	DEFINED 02	57918	0
QUANTA SVCS INC 0	COM	74762E102	361	17288 SH	DEFINED 06	17288	0
QUANTA SVCS INC 0	COM	74762E102	627	30000 SH	OTHER 28	0	30000
ADVENT CLAYMORE ENH GRW & IN 0	COM	00765E104	18	1760 SH	DEFINED 01	1760	0
ADVENT CLAYMORE ENH GRW & IN 1721	COM	00765E104	17	1721 SH	DEFINED 02	0	0
VERISIGN INC 0	COM	92343E102	304	7926 SH	DEFINED 01	7926	0
VERISIGN INC 2659	COM	92343E102	170	4435 SH	OTHER 01	1776	0
VERISIGN INC 10376	COM	92343E102	3701	96498 SH	DEFINED 02	86122	0
VERISIGN INC 0	COM	92343E102	131	3427 SH	DEFINED 06	3427	0
VERISIGN INC 0	COM	92343E102	22	579 SH	DEFINED 12	579	0
VERISIGN INC 0	OPTIONS	92343E102	31	800 SH CALL	DEFINED 12	800	0
VERISIGN INC 0	OPTIONS	92343E102	54	1400 SH PUT	DEFINED 12	1400	0
BLACKROCK NY INVT QUALITY MU 0	COM	09247E103	30	2000 SH	DEFINED 01	2000	0
BLACKROCK MUNIYIELD QLTY FD 0	COM	09254E103	447	31491 SH	DEFINED 01	30906	585
BLACKROCK MUNIYIELD QLTY FD 880	COM	09254E103	163	11473 SH	OTHER 01	0	10593
BLACKROCK MUNIYIELD QLTY FD 571758	COM	09254E103	8125	571758 SH	DEFINED 02	0	0
CNO FINL GROUP INC 0	COM	12621E103	1	139 SH	DEFINED 01	139	0
CNO FINL GROUP INC 27463	COM	12621E103	214	27463 SH	OTHER 01	0	0
CNO FINL GROUP INC 5582	COM	12621E103	1370	176078 SH	DEFINED 02	170496	0
DYAX CORP 0	COM	26746E103	4	2787 SH	DEFINED 02	2787	0
EXPRESS INC 0	COM	30219E103	328	13134 SH	DEFINED 01	13134	0
EXPRESS INC 0	COM	30219E103	16	650 SH	OTHER 01	0	650
EXPRESS INC 561414	COM	30219E103	14938	597996 SH	DEFINED 02	36582	0
EXPRESS INC 0	COM	30219E103	0	7 SH	DEFINED 12	7	0
EXPRESS INC 0	OPTIONS	30219E103	27	1100 SH PUT	DEFINED 12	1100	0
FIRST TRUST MORTGAGE INCM FD 0	COM SHS	33734E103	12	630 SH	DEFINED 01	630	0
FIRST TRUST MORTGAGE INCM FD 4033	COM SHS	33734E103	79	4033 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN ADVANTAGE 0	SH BEN INT	46132E103	327	25270 SH	DEFINED 01	25270	0
INVESCO VAN KAMPEN ADVANTAGE 0	SH BEN INT	46132E103	10	810 SH	OTHER 01	810	0
INVESCO VAN KAMPEN ADVANTAGE 187857	SH BEN INT	46132E103	2433	187857 SH	DEFINED 02	0	0
NUVEEN INVT QUALITY MUN FD I 0	COM	67062E103	480	30742 SH	DEFINED 01	30742	0
NUVEEN INVT QUALITY MUN FD I 0	COM	67062E103	41	2640 SH	OTHER 01	2640	0
NUVEEN INVT QUALITY MUN FD I 242926	COM	67062E103	3797	242926 SH	DEFINED 02	0	0
TALISMAN ENERGY INC 0	COM	87425E103	770	61111 SH	DEFINED 01	61111	0
TALISMAN ENERGY INC 0	COM	87425E103	178	14157 SH	OTHER 01	12083	2074
TALISMAN ENERGY INC 580233	COM	87425E103	9349	741952 SH	DEFINED 02	161719	0
TALISMAN ENERGY INC	COM	87425E103	843	66915 SH	DEFINED 05	66915	0

AMERICAN EAGLE OUTFITTERS NE 198	COM	02553E106	3	198 SH	OTHER	28	0	0	
AMERICAN EAGLE OUTFITTERS NE 0	OPTIONS	02553E106	48	2800 SH	PUT	DEFINED	12	2800	0
AVENUE INCOME CR STRATEGIES 0	COM	05358E106	22	1334 SH	DEFINED	02	1334	0	
BRE PROPERTIES INC 0	CL A	05564E106	4329	85638 SH	DEFINED	01	85638	0	
BRE PROPERTIES INC 0	CL A	05564E106	177	3500 SH	OTHER	01	2125	1375	
BRE PROPERTIES INC 959	CL A	05564E106	3859	76349 SH	DEFINED	02	75390	0	
BRE PROPERTIES INC 0	CL A	05564E106	137	2709 SH	DEFINED	06	2709	0	
ADVANCED PHOTONIX INC 0	CL A	00754E107	428	641363 SH	DEFINED	01	641363	0	
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	704	17762 SH	DEFINED	01	17762	0	
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	40	1000 SH	OTHER	01	0	1000	
UNIVERSAL HEALTH RLTY INCM T 3600	SH BEN INT	91359E105	796	20090 SH	DEFINED	02	16490	0	
VALE S A 500	ADR	91912E105	12	500 SH	DEFINED		0	0	
VALE S A 0	ADR	91912E105	13441	576128 SH	DEFINED	01	565404	10724	
VALE S A 70025	ADR	91912E105	3493	149732 SH	OTHER	01	0	79707	
VALE S A 868047	ADR	91912E105	105021	4501548 SH	DEFINED	02	3633501	0	
VALE S A 0	ADR	91912E105	65313	2799527 SH	DEFINED	06	2799527	0	
VALE S A 0	ADR	91912E105	1387	59435 SH	DEFINED	12	59435	0	
VALE S A 0	ADR	91912E105	671	28750 SH	DEFINED	26	28750	0	
VALE S A 0	ADR	91912E105	1184	50739 SH	DEFINED	28	50739	0	
VALE S A 0	ADR	91912E105	5	225 SH	OTHER	28	0	225	
CLOUGH GLOBAL OPPORTUNITIES 0	SH BEN INT	18914E106	375	31809 SH	DEFINED	01	31809	0	
CLOUGH GLOBAL OPPORTUNITIES 0	SH BEN INT	18914E106	6	500 SH	OTHER	01	0	500	
CLOUGH GLOBAL OPPORTUNITIES 679332	SH BEN INT	18914E106	8025	681232 SH	DEFINED	02	1900	0	
FLAHERTY & CRUMRINE PFD INC 0	COM	33848E106	35	3209 SH	DEFINED	01	3209	0	
FLAHERTY & CRUMRINE PFD INC 0	COM	33848E106	43	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 0	COM	04269E107	343	48957 SH	DEFINED	02	48957	0	
JAKKS PAC INC 0	COM	47012E106	2	103 SH	DEFINED	01	103	0	
JAKKS PAC INC 264	COM	47012E106	550	31513 SH	DEFINED	02	31249	0	
TARGET CORP 0	COM	87612E106	236699	4062103 SH	DEFINED	01	4062103	0	
TARGET CORP 369905	COM	87612E106	88137	1512559 SH	OTHER	01	367214	775440	
TARGET CORP 448888	COM	87612E106	38411	659194 SH	DEFINED	02	210306	0	
TARGET CORP 0	OPTIONS	87612E106	1294	22200 SH	CALL	DEFINED	02	22200	0
TARGET CORP 0	OPTIONS	87612E106	3490	59900 SH	CALL	DEFINED	12	59900	0
TARGET CORP 0	COM	87612E106	613	10518 SH	DEFINED	28	10518	0	
TARGET CORP 0	COM	87612E106	3162	54272 SH	OTHER	28	0	54272	
TARGET CORP 3900	OPTIONS	87612E106	2849	48900 SH	PUT	DEFINED	02	45000	0
TARGET CORP 0	OPTIONS	87612E106	1113	19100 SH	PUT	DEFINED	12	19100	0
BLACKROCK HIGH INCOME SHS 32608	SHS BEN INT	09250E107	74	32608 SH	DEFINED	02	0	0	
AMERESCO INC 0	CL A	02361E108	38	2800 SH	DEFINED	01	2800	0	
AMERESCO INC 3500	CL A	02361E108	47	3500 SH	DEFINED	02	0	0	
ANOORAQ RES CORP	COM	03633E108	13	31444 SH	DEFINED	06	31444	0	

FORTINET INC 120764	COM	34959E109	3670	132734	SH	DEFINED 02	11970	0
FORTINET INC 0	COM	34959E109	471	17026	SH	DEFINED 12	17026	0
FORTINET INC 0	OPTIONS	34959E109	843	30500	SH	CALL DEFINED 12	30500	0
FORTINET INC 0	OPTIONS	34959E109	1194	43200	SH	PUT DEFINED 12	43200	0
IMAX CORP 0	COM	45245E109	49	1996	SH	DEFINED 01	1996	0
IMAX CORP 200	COM	45245E109	5	200	SH	OTHER 01	0	0
IMAX CORP 250	COM	45245E109	355	14542	SH	DEFINED 02	14292	0
IMAX CORP 0	COM	45245E109	44	1800	SH	DEFINED 05	1800	0
IMAX CORP 0	OPTIONS	45245E109	156	6400	SH	CALL DEFINED 12	6400	0
IMAX CORP 0	OPTIONS	45245E109	313	12800	SH	PUT DEFINED 12	12800	0
INCONTACT INC 505	COM	45336E109	3	508	SH	DEFINED 02	3	0
PHOENIX COS INC NEW 0	COM	71902E109	1	316	SH	DEFINED 01	316	0
PHOENIX COS INC NEW 0	COM	71902E109	3	1081	SH	OTHER 01	0	1081
PHOENIX COS INC NEW 1348	COM	71902E109	350	142691	SH	DEFINED 02	141343	0
PHOENIX COS INC NEW 18	COM	71902E109	1	383	SH	OTHER 28	0	365
TOTAL S A 548	SPONSORED	AD89151E109	28	548	SH	DEFINED	0	0
TOTAL S A 0	SPONSORED	AD89151E109	25851	505697	SH	DEFINED 01	493298	12399
TOTAL S A 41825	SPONSORED	AD89151E109	3310	64745	SH	OTHER 01	0	22920
TOTAL S A 832079	SPONSORED	AD89151E109	46227	904289	SH	DEFINED 02	72210	0
TOTAL S A 0	SPONSORED	AD89151E109	2022	39547	SH	DEFINED 12	39547	0
TOTAL S A 0	SPONSORED	AD89151E109	83	1630	SH	DEFINED 28	1630	0
TOTAL S A 0	SPONSORED	AD89151E109	10	200	SH	OTHER 28	0	200
TRAVELERS COMPANIES INC 0	COM	89417E109	63762	1077053	SH	DEFINED 01	1077053	0
TRAVELERS COMPANIES INC 46428	COM	89417E109	16167	273083	SH	OTHER 01	50294	176361
TRAVELERS COMPANIES INC 679168	COM	89417E109	95117	1606705	SH	DEFINED 02	927537	0
TRAVELERS COMPANIES INC 0	COM	89417E109	243	4106	SH	DEFINED 28	3906	200
TRAVELERS COMPANIES INC 0	OPTIONS	89417E109	24313	410700	SH	PUT DEFINED 02	410700	0
WELLS FARGO ADVANTAGE UTILS 0	COM	94987E109	18	1475	SH	DEFINED 01	1475	0
WELLS FARGO ADVANTAGE UTILS 56484	COM	94987E109	676	56484	SH	DEFINED 02	0	0
JPMORGAN CHASE & CO 0	*W EXP 10/2846634E114		94	7000	SH	DEFINED 01	7000	0
JPMORGAN CHASE & CO 0	*W EXP 10/2846634E114		187	14000	SH	OTHER 01	7000	7000
JPMORGAN CHASE & CO 1200	*W EXP 10/2846634E114		16	1200	SH	DEFINED 02	0	0
GLOBAL X FDS 15905	FTSE COLUMBI37950E200		695	32765	SH	DEFINED 02	16860	0
GRUPO AEROPORTUARIO DEL SURE 0	SPON ADR SER40051E202		40	587	SH	DEFINED 01	587	0
GRUPO AEROPORTUARIO DEL SURE 31640	SPON ADR SER40051E202		2223	32440	SH	DEFINED 02	800	0
GRUPO AEROPORTUARIO DEL SURE 0	SPON ADR SER40051E202		0	5	SH	DEFINED 06	5	0
FIRST TR EXCHANGE TRADED FD 0	NY ARCA BIOT33733E203		13	300	SH	DEFINED 01	300	0
FIRST TR EXCHANGE TRADED FD 113049	NY ARCA BIOT33733E203		4795	113449	SH	DEFINED 02	400	0
FIRST TR EXCHANGE TRADED FD 0	OPTIONS 33733E203		955	22600	SH	CALL DEFINED 12	22600	0
FIRST TR EXCHANGE TRADED FD 0	OPTIONS 33733E203		727	17200	SH	PUT DEFINED 12	17200	0
NEWS CORP 0	CL B 65248E203		1158	58007	SH	DEFINED 01	57507	500
NEWS CORP 11100	CL B 65248E203		698	34935	SH	OTHER 01	0	23835
NEWS CORP	CL B 65248E203		14244	713246	SH	DEFINED 02	112945	0

600301 NEWS CORP 0	CL B	65248E203	263	13163 SH	DEFINED 06	13163	0
BARCLAYS PLC 0	ADR	06738E204	646	42638 SH	DEFINED 01	42638	0
BARCLAYS PLC 650137	ADR	06738E204	20871	1377651 SH	DEFINED 02	727514	0
BARCLAYS PLC 0	ADR	06738E204	601	39695 SH	DEFINED 06	39695	0
VALE S A 0	ADR REPSTG	P91912E204	108	4742 SH	DEFINED 01	4742	0
VALE S A 16820	ADR REPSTG	P91912E204	41086	1810765 SH	DEFINED 02	1793945	0
VALE S A 0	ADR REPSTG	P91912E204	36914	1626890 SH	DEFINED 06	1626890	0
VALE S A 0	ADR REPSTG	P91912E204	2171	95692 SH	DEFINED 26	95692	0
NOVAGOLD RES INC 0	COM NEW	66987E206	243	33830 SH	DEFINED 01	33830	0
NOVAGOLD RES INC 6800	COM NEW	66987E206	127	17700 SH	OTHER 01	10100	800
NOVAGOLD RES INC 8175	COM NEW	66987E206	635	88470 SH	DEFINED 02	80295	0
NOVAGOLD RES INC 0	COM NEW	66987E206	240	33410 SH	DEFINED 12	33410	0
NOVAGOLD RES INC 0	OPTIONS	66987E206	195	27200 SH	CALL DEFINED 12	27200	0
NOVAGOLD RES INC 0	OPTIONS	66987E206	313	43600 SH	PUT DEFINED 12	43600	0
ASTEA INTL INC 31530	COM NEW	04622E208	106	31530 SH	OTHER 01	0	0
BHP BILLITON PLC 0	SPONSORED	AD05545E209	1370	22324 SH	DEFINED 01	22324	0
BHP BILLITON PLC 0	SPONSORED	AD05545E209	10	171 SH	OTHER 01	0	171
BHP BILLITON PLC 76086	SPONSORED	AD05545E209	5191	84578 SH	DEFINED 02	8492	0
BHP BILLITON PLC 0	SPONSORED	AD05545E209	87	1422 SH	DEFINED 28	1422	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	I33733E302	725	19536 SH	DEFINED 01	19536	0
FIRST TR EXCHANGE TRADED FD 799643	DJ INTERNT	I33733E302	29667	799643 SH	DEFINED 02	0	0
OCZ TECHNOLOGY GROUP INC 0	COM	67086E303	3154	451878 SH	DEFINED 02	451878	0
OCZ TECHNOLOGY GROUP INC 0	OPTIONS	67086E303	15	2200 SH	CALL DEFINED 12	2200	0
OCZ TECHNOLOGY GROUP INC 0	OPTIONS	67086E303	1443	206800 SH	PUT DEFINED 02	206800	0
OCZ TECHNOLOGY GROUP INC 0	OPTIONS	67086E303	46	6600 SH	PUT DEFINED 12	6600	0
AAR CORP 7000	NOTE	1.750%000361AH8	7	7000 PRN	DEFINED 02	0	0
ACCO BRANDS CORP 0	COM	00081T108	646	52047 SH	DEFINED 01	52047	0
ACCO BRANDS CORP 236	COM	00081T108	47	3747 SH	OTHER 01	3113	398
ACCO BRANDS CORP 9116	COM	00081T108	850	68460 SH	DEFINED 02	59344	0
AFC ENTERPRISES INC 243	COM	00104Q107	285	16807 SH	DEFINED 02	16564	0
AGIC EQUITY & CONV INCOME FD 15125	COM	00119P102	269	15125 SH	DEFINED 02	0	0
AGIC INTL & PREM STRATEGY FD 0	COM	00119Q100	102	9313 SH	DEFINED 01	9313	0
AGIC INTL & PREM STRATEGY FD 27917	COM	00119Q100	306	27917 SH	DEFINED 02	0	0
AGIC GLOBAL EQUITY & CONV IN 5484	COM	00119R108	78	5484 SH	DEFINED 02	0	0
AES CORP 0	COM	00130H105	28	2115 SH	DEFINED	2115	0
AES CORP 0	COM	00130H105	18256	1396761 SH	DEFINED 01	1379500	17261
AES CORP 415342	COM	00130H105	5636	431202 SH	OTHER 01	0	15860
AES CORP 40112	COM	00130H105	3425	262066 SH	DEFINED 02	221954	0
AES CORP 0	COM	00130H105	107	8218 SH	DEFINED 06	8218	0
AES CORP 0	COM	00130H105	52	3945 SH	DEFINED 28	3945	0

ALPS ETF TR 0	C&S GLOBL ET00162Q106	54	1471 SH	DEFINED 01	1471	0
ALPS ETF TR 86571	C&S GLOBL ET00162Q106	3164	86571 SH	DEFINED 02	0	0
ALPS ETF TR 0	EQUAL SEC ET00162Q205	197	5021 SH	DEFINED 01	5021	0
ALPS ETF TR 160008	EQUAL SEC ET00162Q205	6278	160241 SH	DEFINED 02	233	0
ALPS ETF TR 0	JEFF TRJ CRB00162Q304	142	3089 SH	DEFINED 01	3089	0
ALPS ETF TR 38191	JEFF TRJ CRB00162Q304	1750	38191 SH	DEFINED 02	0	0
ALPS ETF TR 0	JEFF CRB WIL00162Q809	6	150 SH	DEFINED 01	150	0
ALPS ETF TR 0	ALERIAN MLP 00162Q866	6083	365569 SH	DEFINED 01	365569	0
ALPS ETF TR 10994927	ALERIAN MLP 00162Q866	184001	11057768 SH	DEFINED 02	62841	0
AMAG PHARMACEUTICALS INC 0	COM 00163U106	4	282 SH	DEFINED 02	282	0
AMC NETWORKS INC 0	CL A 00164V103	4	90 SH	DEFINED	90	0
AMC NETWORKS INC 8872	CL A 00164V103	1560	34944 SH	DEFINED 01	22772	3300
AMC NETWORKS INC 3559	CL A 00164V103	159	3559 SH	OTHER 01	0	0
AMC NETWORKS INC 117216	CL A 00164V103	7360	164913 SH	DEFINED 02	47697	0
AMC NETWORKS INC 0	OPTIONS 00164V103	4	100 SH CALL	DEFINED 02	100	0
AMC NETWORKS INC 0	CL A 00164V103	35	782 SH	DEFINED 06	782	0
AOL INC 0	COM 00184X105	0	1 SH	DEFINED	1	0
AOL INC 0	COM 00184X105	1222	64433 SH	DEFINED 01	64433	0
AOL INC 2857	COM 00184X105	175	9237 SH	OTHER 01	3800	2580
AOL INC 3628	COM 00184X105	2033	107185 SH	DEFINED 02	103557	0
AOL INC 0	COM 00184X105	0	2 SH	DEFINED 06	2	0
AT&T INC 3235	COM 00206R102	685	21932 SH	DEFINED	18697	0
AT&T INC 0	COM 00206R102	377393	12084297 SH	DEFINED 01	12084297	0
AT&T INC 777802	COM 00206R102	221628	7096629 SH	OTHER 01	2529660	3789167
AT&T INC 11143824	COM 00206R102	409838	13123219 SH	DEFINED 02	1979395	0
AT&T INC 0	OPTIONS 00206R102	33603	1076000 SH CALL	DEFINED 02	1076000	0
AT&T INC 0	COM 00206R102	2324	74420 SH	DEFINED 06	74420	0
AT&T INC 0	OPTIONS 00206R102	27326	875000 SH CALL	DEFINED 06	875000	0
AT&T INC 0	OPTIONS 00206R102	10172	325700 SH CALL	DEFINED 12	325700	0
AT&T INC 0	COM 00206R102	557	17842 SH	DEFINED 28	17392	450
AT&T INC 0	COM 00206R102	1718	54999 SH	OTHER 28	0	54999
AT&T INC 4500	OPTIONS 00206R102	57757	1849400 SH PUT	DEFINED 02	1844900	0
AT&T INC 0	OPTIONS 00206R102	2342	75000 SH PUT	DEFINED 06	75000	0
AT&T INC 0	OPTIONS 00206R102	7758	248400 SH PUT	DEFINED 12	248400	0
ATMI INC 0	COM 00207R101	23	1000 SH	OTHER 01	1000	0
ATMI INC 0	COM 00207R101	698	29954 SH	DEFINED 02	29954	0
ATP OIL & GAS CORP 0	COM 00208J108	137	18652 SH	DEFINED 01	18652	0
ATP OIL & GAS CORP 1652	COM 00208J108	743	101115 SH	DEFINED 02	99463	0
ATP OIL & GAS CORP 0	COM 00208J108	18	2415 SH	DEFINED 12	2415	0
ATP OIL & GAS CORP 0	OPTIONS 00208J108	123	16800 SH PUT	DEFINED 02	16800	0
ATP OIL & GAS CORP 0	OPTIONS 00208J108	12	1600 SH PUT	DEFINED 12	1600	0
ARCA BIOPHARMA INC 0	COM 00211Y100	0	243 SH	DEFINED 01	243	0
ARCA BIOPHARMA INC	COM 00211Y100	45	49300 SH	OTHER 01	0	0

ACTUATE CORP 40	COM	00508B102	229	36468 SH	DEFINED 02	36428	0
ACTUANT CORP 0	CL A NEW	00508X203	629	21712 SH	DEFINED 01	21712	0
ACTUANT CORP 3303	CL A NEW	00508X203	1307	45080 SH	DEFINED 02	41777	0
ACTUANT CORP 0	CL A NEW	00508X203	96	3308 SH	DEFINED 28	3308	0
ACTUANT CORP 2000	SDCV 2.672%	00508XAB0	6	4000 PRN	DEFINED 02	2000	0
ACUITY BRANDS INC 0	COM	00508Y102	96	1528 SH	DEFINED 01	1528	0
ACUITY BRANDS INC 0	COM	00508Y102	11	168 SH	OTHER 01	0	168
ACUITY BRANDS INC 3421	COM	00508Y102	1208	19233 SH	DEFINED 02	15812	0
ACURA PHARMACEUTICALS INC 0	COM NEW	00509L703	87	25000 SH	DEFINED 01	25000	0
ACURA PHARMACEUTICALS INC 1200	COM NEW	00509L703	72	20809 SH	DEFINED 02	19609	0
ACURA PHARMACEUTICALS INC 0	OPTIONS	00509L703	68	19600 SH PUT	DEFINED 02	19600	0
ADCARE HEALTH SYSTEMS INC 0	COM NEW	00650W300	183	48250 SH	DEFINED 01	48250	0
ADMINISTRADORA FONDOS PENSIO 0	SPONSORED	AD00709P108	67	850 SH	DEFINED 01	850	0
ADMINISTRADORA FONDOS PENSIO 0	SPONSORED	AD00709P108	344	4358 SH	DEFINED 02	4358	0
ADOBE SYS INC 0	COM	00724F101	57	1675 SH	DEFINED	1675	0
ADOBE SYS INC 0	COM	00724F101	49532	1443660 SH	DEFINED 01	1443660	0
ADOBE SYS INC 151587	COM	00724F101	10506	306213 SH	OTHER 01	8816	145810
ADOBE SYS INC 994278	COM	00724F101	52664	1534948 SH	DEFINED 02	540670	0
ADOBE SYS INC 0	OPTIONS	00724F101	233	6800 SH CALL	DEFINED 02	6800	0
ADOBE SYS INC 0	COM	00724F101	1313	38266 SH	DEFINED 06	38266	0
ADOBE SYS INC 0	OPTIONS	00724F101	2367	69000 SH CALL	DEFINED 12	69000	0
ADOBE SYS INC 0	COM	00724F101	3	85 SH	DEFINED 28	85	0
ADOBE SYS INC 0	COM	00724F101	123	3575 SH	OTHER 28	0	3575
ADOBE SYS INC 0	OPTIONS	00724F101	690	20100 SH PUT	DEFINED 12	20100	0
ADTRAN INC 0	COM	00738A106	48	1525 SH	DEFINED 01	1525	0
ADTRAN INC 334001	COM	00738A106	11222	359790 SH	DEFINED 02	25789	0
ADVANCE AMER CASH ADVANCE CT 0	COM	00739W107	737	70280 SH	DEFINED 02	70280	0
ADVANCE AMER CASH ADVANCE CT 0	COM	00739W107	420	40000 SH	DEFINED 06	40000	0
ADVANCE AUTO PARTS INC 0	COM	00751Y106	1712	19332 SH	DEFINED 01	19192	140
ADVANCE AUTO PARTS INC 140	COM	00751Y106	465	5250 SH	OTHER 01	0	5110
ADVANCE AUTO PARTS INC 43687	COM	00751Y106	5908	66700 SH	DEFINED 02	23013	0
ADVANCE AUTO PARTS INC 0	COM	00751Y106	53	603 SH	DEFINED 06	603	0
ADVANCED SEMICONDUCTOR ENGR 0	SPONSORED	AD00756M404	10	2036 SH	DEFINED 01	2036	0
ADVANCED SEMICONDUCTOR ENGR 5751	SPONSORED	AD00756M404	51	9846 SH	DEFINED 02	4095	0
ADVANCED SEMICONDUCTOR ENGR 0	SPONSORED	AD00756M404	130	25261 SH	DEFINED 06	25261	0
ADVISORY BRD CO 0	COM	00762W107	0	5 SH	DEFINED 01	5	0
ADVISORY BRD CO 0	COM	00762W107	701	7905 SH	DEFINED 02	7905	0
ADVENT CLAYMORE CV SECS & IN 0	COM	00764C109	59	3600 SH	DEFINED 01	3600	0
ADVENT CLAYMORE CV SECS & IN 135176	COM	00764C109	2269	139094 SH	DEFINED 02	3918	0
ADVENTRX PHARMACEUTICALS INC 0	COM NEW	00764X202	0	332 SH	DEFINED 12	332	0
ADVANTAGE OIL & GAS LTD 801	COM	00765F101	4	1130 SH	DEFINED 02	329	0
ADVANTAGE OIL & GAS LTD 0	COM	00765F101	11	3400 SH	DEFINED 05	3400	0
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	959	42866 SH	DEFINED 01	42866	0

AKAMAI TECHNOLOGIES INC 0	COM	00971T101	22	586 SH	DEFINED		586	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	10408	283594 SH	DEFINED	01	282103	1491
AKAMAI TECHNOLOGIES INC 17081	COM	00971T101	1109	30220 SH	OTHER	01	0	13139
AKAMAI TECHNOLOGIES INC 36389	COM	00971T101	5786	157662 SH	DEFINED	02	121273	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	124	3390 SH	DEFINED	06	3390	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	918	25000 SH	CALL	DEFINED 06	25000	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	312	8512 SH	DEFINED	12	8512	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	1127	30700 SH	CALL	DEFINED 12	30700	0
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	14	375 SH	DEFINED	28	375	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	918	25000 SH	PUT	DEFINED 06	25000	0
AKAMAI TECHNOLOGIES INC 0	OPTIONS	00971T101	602	16400 SH	PUT	DEFINED 12	16400	0
ALASKA COMMUNICATIONS SYS GR 0	COM	01167P101	0	2 SH	DEFINED	01	2	0
ALASKA COMMUNICATIONS SYS GR 58792	COM	01167P101	454	147399 SH	DEFINED	02	88607	0
ALDERON IRON ORE CORP 0	COM	01434T100	15	5000 SH	DEFINED	02	5000	0
ALERE INC 0	COM	01449J105	558	21452 SH	DEFINED	01	21452	0
ALERE INC 2509	COM	01449J105	234	9014 SH	DEFINED	02	6505	0
ALERE INC 0	COM	01449J105	0	1 SH	DEFINED	06	1	0
ALERE INC 10	PERP	PFD CON01449J204	6	26 SH	DEFINED	02	16	0
ALERE INC 0	NOTE	3.000%01449JAA3	502	500000 PRN	DEFINED	02	500000	0
ALEXCO RESOURCE CORP 7800	COM	01535P106	138	19817 SH	DEFINED	02	12017	0
ALLEGHENY TECHNOLOGIES INC 0	COM	01741R102	13	315 SH	DEFINED		315	0
ALLEGHENY TECHNOLOGIES INC 0	COM	01741R102	16524	401361 SH	DEFINED	01	336568	64793
ALLEGHENY TECHNOLOGIES INC 86830	COM	01741R102	5316	129131 SH	OTHER	01	0	42301
ALLEGHENY TECHNOLOGIES INC 86405	COM	01741R102	5654	137330 SH	DEFINED	02	50925	0
ALLEGHENY TECHNOLOGIES INC 0	COM	01741R102	67	1625 SH	DEFINED	06	1625	0
ALLEGHENY TECHNOLOGIES INC 0	COM	01741R102	620	15069 SH	DEFINED	28	15069	0
ALLEGHENY TECHNOLOGIES INC 0	NOTE	4.250%01741RAD4	11	9199 PRN	DEFINED	01	9199	0
ALLEGHENY TECHNOLOGIES INC 0	NOTE	4.250%01741RAD4	2	1828 PRN	OTHER	01	0	1828
ALLEGHENY TECHNOLOGIES INC 4998	NOTE	4.250%01741RAD4	11	8998 PRN	DEFINED	02	4000	0
ALLEGIANIANT TRAVEL CO 0	COM	01748X102	613	11246 SH	DEFINED	02	11246	0
ALLIANCE DATA SYSTEMS CORP 5000	NOTE	1.750%018581AD0	8	5000 PRN	DEFINED	02	0	0
ALLIANCE HOLDINGS GP LP 0	COM	UNITS LP01861G100	68	1550 SH	DEFINED	01	1550	0
ALLIANCE HOLDINGS GP LP 6364	COM	UNITS LP01861G100	1701	39050 SH	DEFINED	02	32686	0
ALLIANCEBERNSTEIN NATL MUNI 33203	COM	01864U106	492	33203 SH	DEFINED	02	0	0
ALLIANCE RES PARTNER L P 0	UT	LTD PART 01877R108	947	15760 SH	DEFINED	01	15760	0
ALLIANCE RES PARTNER L P 0	UT	LTD PART 01877R108	141	2350 SH	OTHER	01	1500	850
ALLIANCE RES PARTNER L P 918510	UT	LTD PART 01877R108	57063	949460 SH	DEFINED	02	30950	0
ALLIANCEBERNSTEIN GBL HGH IN 0	COM	01879R106	209	13934 SH	DEFINED	01	13934	0
ALLIANCEBERNSTEIN GBL HGH IN 2880	COM	01879R106	85	5690 SH	OTHER	01	1420	1390
ALLIANCEBERNSTEIN GBL HGH IN 118689	COM	01879R106	1895	126189 SH	DEFINED	02	7500	0
ALLIANCEBERNSTEIN HOLDING LP 6196	UNIT	LTD PAR01881G106	563	36046 SH	DEFINED	01	28850	1000
ALLIANCEBERNSTEIN HOLDING LP 10250	UNIT	LTD PAR01881G106	160	10250 SH	OTHER	01	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT	LTD PAR01881G106	6266	401396 SH	DEFINED	02	11810	0

389586 ALLISON TRANSMISSION HLDGS I 1400	COM	01973R101	65	2702 SH	DEFINED 02	1302	0
ALLSCRIPTS HEALTHCARE SOLUTN 0	COM	01988P108	616	37087 SH	DEFINED 01	37087	0
ALLSCRIPTS HEALTHCARE SOLUTN 4285	COM	01988P108	79	4785 SH	OTHER 01	500	0
ALLSCRIPTS HEALTHCARE SOLUTN 1406	COM	01988P108	5076	305756 SH	DEFINED 02	304350	0
ALLSCRIPTS HEALTHCARE SOLUTN 0	COM	01988P108	35	2127 SH	DEFINED 06	2127	0
ALNYLAM PHARMACEUTICALS INC 0	COM	02043Q107	3	274 SH	DEFINED 01	274	0
ALNYLAM PHARMACEUTICALS INC 58700	COM	02043Q107	650	58700 SH	OTHER 01	0	0
ALNYLAM PHARMACEUTICALS INC 1456	COM	02043Q107	289	26108 SH	DEFINED 02	24652	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	19	1228 SH	DEFINED	1228	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	5992	393950 SH	DEFINED 01	393950	0
ALPHA NATURAL RESOURCES INC 8167	COM	02076X102	361	23710 SH	OTHER 01	290	15253
ALPHA NATURAL RESOURCES INC 31799	COM	02076X102	8745	574949 SH	DEFINED 02	543150	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	880	57839 SH	DEFINED 06	57839	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	616	40523 SH	DEFINED 12	40523	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	260	17100 SH	CALL DEFINED 12	17100	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	5754	378300 SH	PUT DEFINED 02	378300	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	729	47900 SH	PUT DEFINED 12	47900	0
ALPHATEC HOLDINGS INC 0	COM	02081G102	11	4500 SH	DEFINED 02	4500	0
ALPINE GLOBAL PREMIER PPTYS 0	COM SBI	02083A103	88	13483 SH	DEFINED 01	13483	0
ALPINE GLOBAL PREMIER PPTYS 64120	COM SBI	02083A103	417	64120 SH	DEFINED 02	0	0
ALTRA HOLDINGS INC 8116	COM	02208R106	599	31178 SH	DEFINED 02	23062	0
ALTRIA GROUP INC 0	COM	02209S103	204	6595 SH	DEFINED	6595	0
ALTRIA GROUP INC 0	COM	02209S103	97658	3163513 SH	DEFINED 01	3163513	0
ALTRIA GROUP INC 200400	COM	02209S103	56883	1842649 SH	OTHER 01	487358	1154891
ALTRIA GROUP INC 10447339	COM	02209S103	365341	11834824 SH	DEFINED 02	1387485	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	8199	265600 SH	CALL DEFINED 02	265600	0
ALTRIA GROUP INC 0	COM	02209S103	350	11329 SH	DEFINED 06	11329	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	30870	1000000 SH	CALL DEFINED 06	1000000	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	343	11100 SH	CALL DEFINED 12	11100	0
ALTRIA GROUP INC 0	COM	02209S103	19	600 SH	DEFINED 26	600	0
ALTRIA GROUP INC 0	COM	02209S103	2348	76055 SH	DEFINED 28	76055	0
ALTRIA GROUP INC 769	COM	02209S103	317	10269 SH	OTHER 28	9500	0
ALTRIA GROUP INC 200	OPTIONS	02209S103	17639	571400 SH	PUT DEFINED 02	571200	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	7801	252700 SH	PUT DEFINED 06	252700	0
ALTRIA GROUP INC 0	OPTIONS	02209S103	123	4000 SH	PUT DEFINED 12	4000	0
AMBIENT CORP 210	COM NEW	02318N201	1	230 SH	DEFINED 02	20	0
AMBOW ED HLDG LTD 0	ADR REPSTG	C02322P101	110	15000 SH	DEFINED 02	15000	0
AMCOL INTL CORP 0	COM	02341W103	9	318 SH	DEFINED 01	318	0
AMCOL INTL CORP 1100	COM	02341W103	464	15726 SH	DEFINED 02	14626	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	CTF02364V107	14	2500 SH	OTHER 01	0	2500
AMERICA FIRST TAX EX IVS L P 4500	BEN UNIT	CTF02364V107	24	4500 SH	DEFINED 02	0	0

AMERICA MOVIL SAB DE CV 640	SPON ADR L	S02364W105	16	640	SH	DEFINED		0	0
AMERICA MOVIL SAB DE CV 0	SPON ADR L	S02364W105	12333	496709	SH	DEFINED	01	464666	32043
AMERICA MOVIL SAB DE CV 141611	SPON ADR L	S02364W105	4650	187283	SH	OTHER	01	0	45672
AMERICA MOVIL SAB DE CV 586915	SPON ADR L	S02364W105	51633	2079442	SH	DEFINED	02	1492528	0
AMERICA MOVIL SAB DE CV 0	SPON ADR L	S02364W105	7542	303765	SH	DEFINED	06	303765	0
AMERICA MOVIL SAB DE CV 0	SPON ADR L	S02364W105	13141	529228	SH	DEFINED	28	529228	0
AMERICA MOVIL SAB DE CV 0	SPON ADR L	S02364W105	10	400	SH	OTHER	28	0	400
AMERICA MOVIL SAB DE CV 1300	SPON ADR A	S02364W204	214	8614	SH	DEFINED	01	7314	0
AMERICA MOVIL SAB DE CV 930	SPON ADR A	S02364W204	23	930	SH	DEFINED	02	0	0
AMERICAN CAPITAL AGENCY CORP 0	COM	02503X105	1444	48891	SH	DEFINED	01	46916	1975
AMERICAN CAPITAL AGENCY CORP 14100	COM	02503X105	465	15725	SH	OTHER	01	0	1625
AMERICAN CAPITAL AGENCY CORP 414264	COM	02503X105	101924	3450367	SH	DEFINED	02	3036103	0
AMERICAN CAPITAL AGENCY CORP 0	COM	02503X105	42	1409	SH	DEFINED	12	1409	0
AMERICAN CAPITAL AGENCY CORP 0	OPTIONS	02503X105	263	8900	SH	CALL	DEFINED	12	8900
AMERICAN CAPITAL AGENCY CORP 0	OPTIONS	02503X105	260	8800	SH	PUT	DEFINED	12	8800
AMERICAN CAP LTD 0	COM	02503Y103	30	3465	SH	DEFINED	01	3465	0
AMERICAN CAP LTD 0	COM	02503Y103	18	2128	SH	OTHER	01	1332	796
AMERICAN CAP LTD 6098	COM	02503Y103	22343	2574089	SH	DEFINED	02	2567991	0
AMERICAN CAP LTD 0	COM	02503Y103	62	7172	SH	DEFINED	12	7172	0
AMERICAN CAP LTD 0	OPTIONS	02503Y103	74	8500	SH	CALL	DEFINED	12	8500
AMERICAN CAP LTD 0	COM	02503Y103	14	1574	SH	DEFINED	28	1574	0
AMERICAN CAP LTD 0	OPTIONS	02503Y103	24	2800	SH	PUT	DEFINED	12	2800
AMERICAN CAP MTG INVT CORP 6154	COM	02504A104	142	6522	SH	DEFINED	02	368	0
AMERICAN EQTY INVT LIFE HLD 7000	NOTE	5.250%025676AE7	7	7000	PRN	DEFINED	02	0	0
AMERICAN INCOME FD INC 918	COM	02672T109	7	918	SH	DEFINED	02	0	0
AMERICAN MIDSTREAM PARTNERS 77442	COM UNITS	02752P100	1696	77442	SH	DEFINED	02	0	0
AMERICAN PUBLIC EDUCATION IN 0	COM	02913V103	57	1511	SH	DEFINED	01	1511	0
AMERICAN PUBLIC EDUCATION IN 2619	COM	02913V103	483	12708	SH	DEFINED	02	10089	0
AMERICAN RAILCAR INDS INC 80	COM	02916P103	299	12714	SH	DEFINED	02	12634	0
AMERICAN RLTY CAP TR INC 0	COM	02917L101	20	1928	SH	DEFINED	02	1928	0
AMERICAN STRATEGIC INCOME II 0	COM	03009T101	9	1330	SH	OTHER	01	1330	0
AMERICAN STRATEGIC INCOME II 61091	COM	03009T101	428	61091	SH	DEFINED	02	0	0
AMERICAN TOWER CORP NEW 0	COM	03027X100	81	1278	SH	DEFINED		1278	0
AMERICAN TOWER CORP NEW 0	COM	03027X100	42428	673248	SH	DEFINED	01	673248	0
AMERICAN TOWER CORP NEW 73096	COM	03027X100	11330	179783	SH	OTHER	01	18520	88167
AMERICAN TOWER CORP NEW 570212	COM	03027X100	53721	852446	SH	DEFINED	02	282234	0
AMERICAN TOWER CORP NEW 0	COM	03027X100	61	970	SH	DEFINED	06	970	0
AMERICAN TOWER CORP NEW 0	OPTIONS	03027X100	1317	20900	SH	CALL	DEFINED	12	20900
AMERICAN TOWER CORP NEW 0	COM	03027X100	49	775	SH	DEFINED	28	775	0
AMERICAN TOWER CORP NEW 0	COM	03027X100	6	100	SH	OTHER	28	0	100
AMERICAN TOWER CORP NEW 0	OPTIONS	03027X100	6	100	SH	PUT	DEFINED	12	100
AMERICAS CAR MART INC 0	COM	03062T105	7	150	SH	DEFINED	01	150	0
AMERICAS CAR MART INC	COM	03062T105	249	5672	SH	DEFINED	02	5672	0

APARTMENT INVT & MGMT CO 0	CL A	03748R101	3659	138547	SH	DEFINED 01	138547	0
APARTMENT INVT & MGMT CO 0	CL A	03748R101	13	479	SH	OTHER 01	0	479
APARTMENT INVT & MGMT CO 92641	CL A	03748R101	6191	234409	SH	DEFINED 02	141768	0
APARTMENT INVT & MGMT CO 0	CL A	03748R101	170	6439	SH	DEFINED 06	6439	0
APOLLO INVT CORP 0	COM	03761U106	222	30972	SH	DEFINED 01	30972	0
APOLLO INVT CORP 0	COM	03761U106	29	4000	SH	OTHER 01	4000	0
APOLLO INVT CORP 516831	COM	03761U106	3856	537827	SH	DEFINED 02	20996	0
APOLLO COML REAL EST FIN INC 625	COM	03762U105	708	45227	SH	DEFINED 01	44427	175
APOLLO COML REAL EST FIN INC 175	COM	03762U105	3	175	SH	OTHER 01	0	0
APOLLO COML REAL EST FIN INC 47422	COM	03762U105	762	48722	SH	DEFINED 02	1300	0
APOLLO COML REAL EST FIN INC 0	COM	03762U105	69	4385	SH	DEFINED 28	4385	0
APOLLO RESIDENTIAL MTG INC 0	COM	03763V102	543	29548	SH	DEFINED 02	29548	0
APPLIED INDL TECHNOLOGIES IN 0	COM	03820C105	288	7000	SH	DEFINED 01	7000	0
APPLIED INDL TECHNOLOGIES IN 0	COM	03820C105	133	3225	SH	OTHER 01	3225	0
APPLIED INDL TECHNOLOGIES IN 13668	COM	03820C105	1000	24304	SH	DEFINED 02	10636	0
APPLIED MICRO CIRCUITS CORP 4276	COM NEW	03822W406	253	36411	SH	DEFINED 02	32135	0
APRICUS BIOSCIENCES INC 1083	COM	03832V109	3	1083	SH	DEFINED 02	0	0
APPROACH RESOURCES INC 3500	COM	03834A103	129	3500	SH	OTHER 01	0	0
APPROACH RESOURCES INC 600	COM	03834A103	268	7250	SH	DEFINED 02	6650	0
AQUA AMERICA INC 1232	COM	03836W103	1423	63847	SH	DEFINED 01	52669	9946
AQUA AMERICA INC 11534	COM	03836W103	257	11534	SH	OTHER 01	0	0
AQUA AMERICA INC 45146	COM	03836W103	1312	58849	SH	DEFINED 02	13703	0
AQUA AMERICA INC 0	COM	03836W103	653	29281	SH	DEFINED 06	29281	0
ARBITRON INC 0	COM	03875Q108	327	8846	SH	OTHER 01	0	8846
ARBITRON INC 20	COM	03875Q108	591	15990	SH	DEFINED 02	15970	0
ARC WIRELESS SOLUTIONS INC 25	COM NEW	03878K207	0	25	SH	DEFINED 02	0	0
ARCELORMITTAL SA LUXEMBOURG 1080	NY REGISTRY	03938L104	21	1080	SH	DEFINED	0	0
ARCELORMITTAL SA LUXEMBOURG 0	NY REGISTRY	03938L104	1999	104492	SH	DEFINED 01	104492	0
ARCELORMITTAL SA LUXEMBOURG 55242	NY REGISTRY	03938L104	4854	253750	SH	OTHER 01	189628	8880
ARCELORMITTAL SA LUXEMBOURG 219765	NY REGISTRY	03938L104	13090	684261	SH	DEFINED 02	464496	0
ARCELORMITTAL SA LUXEMBOURG 0	NY REGISTRY	03938L104	2136	111637	SH	DEFINED 06	111637	0
ARCELORMITTAL SA LUXEMBOURG 0	NY REGISTRY	03938L104	74	3870	SH	DEFINED 12	3870	0
ARCELORMITTAL SA LUXEMBOURG 0	NY REGISTRY	03938L104	91	4770	SH	DEFINED 28	4770	0
ARCHER DANIELS MIDLAND CO 8000	NOTE	0.875%039483AW2	5556	5434000	PRN	DEFINED 02	5426000	0
ARCHIPELAGO LEARNING INC 0	COM	03956P102	9	820	SH	DEFINED 02	820	0
ARDEA BIOSCIENCES INC 0	COM	03969P107	211	9675	SH	DEFINED 01	9675	0
ARDEA BIOSCIENCES INC 7276	COM	03969P107	245	11273	SH	DEFINED 02	3997	0
ARES CAP CORP 0	COM	04010L103	1446	88436	SH	DEFINED 01	88436	0
ARES CAP CORP 0	COM	04010L103	34	2071	SH	OTHER 01	71	2000
ARES CAP CORP 936511	COM	04010L103	18459	1129010	SH	DEFINED 02	192499	0
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	1409	88194	SH	DEFINED 01	88194	0
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	6	400	SH	OTHER 01	0	400
ARIAD PHARMACEUTICALS INC	COM	04033A100	737	46101	SH	DEFINED 02	12717	0

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ARIAD PHARMACEUTICALS INC 0	OPTIONS	04033A100	29	1800 SH	CALL	DEFINED	12	1800	0	
ARIAD PHARMACEUTICALS INC 0	OPTIONS	04033A100	1478	92500 SH	PUT	DEFINED	02	92500	0	
ARIBA INC 0	COM NEW	04033V203	30	917 SH		DEFINED	01	917	0	
ARIBA INC 13000	COM NEW	04033V203	425	13000 SH		OTHER	01	0	0	
ARIBA INC 1007	COM NEW	04033V203	550	16809 SH		DEFINED	02	15802	0	
ARIBA INC 0	OPTIONS	04033V203	147	4500 SH	CALL	DEFINED	02	4500	0	
ARMSTRONG WORLD INDS INC NEW 0	COM	04247X102	1	17 SH		DEFINED	01	17	0	
ARMSTRONG WORLD INDS INC NEW 300	COM	04247X102	2104	43141 SH		DEFINED	02	42841	0	
ARRIS GROUP INC 1060	COM	04269Q100	44	3889 SH		DEFINED	01	1479	1350	
ARRIS GROUP INC 1900	COM	04269Q100	21	1900 SH		OTHER	01	0	0	
ARRIS GROUP INC 553	COM	04269Q100	968	85690 SH		DEFINED	02	85137	0	
ARRIS GROUP INC 0	NOTE	2.000%04269QAC4	2	2000 PRN		DEFINED	02	2000	0	
ARRAY BIOPHARMA INC 91000	COM	04269X105	357	104894 SH		OTHER	01	13894	0	
ARRAY BIOPHARMA INC 0	COM	04269X105	22	6432 SH		DEFINED	02	6432	0	
ARTIO GLOBAL INVS INC 344	COM CL A	04315B107	3	544 SH		DEFINED	02	200	0	
ARVINMERITOR INC 4000	FRNT	4.625%043353AF8	2353	2579000 PRN		DEFINED	02	2575000	0	
ASCENA RETAIL GROUP INC 0	COM	04351G101	122	2761 SH		DEFINED	01	2718	43	
ASCENA RETAIL GROUP INC 43	COM	04351G101	4	90 SH		OTHER	01	0	47	
ASCENA RETAIL GROUP INC 2273	COM	04351G101	2480	55946 SH		DEFINED	02	53673	0	
ASCENA RETAIL GROUP INC 0	COM	04351G101	75	1694 SH		DEFINED	12	1694	0	
ASCENA RETAIL GROUP INC 0	OPTIONS	04351G101	315	7100 SH	CALL	DEFINED	12	7100	0	
ASCENA RETAIL GROUP INC 0	OPTIONS	04351G101	75	1700 SH	PUT	DEFINED	12	1700	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	50	3950 SH		DEFINED	02	3950	0	
ASSET ACCEP CAP CORP 5500	COM	04543P100	52	10914 SH		DEFINED	02	5414	0	
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	41	2460 SH		DEFINED	01	2460	0	
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	210	12640 SH		DEFINED	02	12640	0	
ASSURANT INC 0	COM	04621X108	15	360 SH		DEFINED		360	0	
ASSURANT INC 0	COM	04621X108	1791	44232 SH		DEFINED	01	44232	0	
ASSURANT INC 400	COM	04621X108	175	4310 SH		OTHER	01	560	3350	
ASSURANT INC 102308	COM	04621X108	9386	231761 SH		DEFINED	02	129453	0	
ASSURANT INC 0	COM	04621X108	101	2486 SH		DEFINED	06	2486	0	
ASSURANT INC 0	COM	04621X108	58	1421 SH		DEFINED	28	1421	0	
ASTEX PHARMACEUTICALS INC 0	COM	04624B103	7	3572 SH		DEFINED	01	3572	0	
ASTEX PHARMACEUTICALS INC 4000	COM	04624B103	12	6679 SH		DEFINED	02	2679	0	
ASTRO-MED INC NEW 3500	COM	04638F108	607	72250 SH		DEFINED	01	68750	0	
ASURE SOFTWARE INC 6	COM	04649U102	0	6 SH		DEFINED	02	0	0	
ATHENAHEALTH INC 0	COM	04685W103	213	2872 SH		DEFINED	01	2872	0	
ATHENAHEALTH INC 0	COM	04685W103	415	5600 SH		OTHER	01	2000	3600	
ATHENAHEALTH INC 180	COM	04685W103	315	4249 SH		DEFINED	02	4069	0	
ATLANTIC PWR CORP 0	COM NEW	04878Q863	15	1100 SH		DEFINED	01	1100	0	

ATLANTIC PWR CORP 0	COM NEW	04878Q863	17	1200 SH	OTHER 01	1200	0
ATLANTIC PWR CORP 42912	COM NEW	04878Q863	829	59870 SH	DEFINED 02	16958	0
ATLANTIC PWR CORP 0	COM NEW	04878Q863	1329	96016 SH	DEFINED 05	96016	0
ATLAS ENERGY LP 0	COM UNITS	LP04930A104	0	13 SH	DEFINED 01	13	0
ATLAS ENERGY LP 0	COM UNITS	LP04930A104	83	2500 SH	OTHER 01	0	2500
ATLAS ENERGY LP 1178	COM UNITS	LP04930A104	71415	2164089 SH	DEFINED 02	2162911	0
ATLAS RESOURCE PARTNERS LP 118	COM UNT LTD	04941A101	6158	220961 SH	DEFINED 02	220843	0
ATRICURE INC 0	COM	04963C209	0	1 SH	DEFINED 02	1	0
AURICO GOLD INC 0	COM	05155C105	1822	205386 SH	DEFINED 01	205386	0
AURICO GOLD INC 0	COM	05155C105	18	2003 SH	OTHER 01	2000	3
AURICO GOLD INC 64941	COM	05155C105	2072	233600 SH	DEFINED 02	168659	0
AURICO GOLD INC 0	COM	05155C105	247	27900 SH	DEFINED 05	27900	0
AURICO GOLD INC 0	COM	05155C105	895	100863 SH	DEFINED 06	100863	0
AURIZON MINES LTD 0	COM	05155P106	572	118274 SH	DEFINED 01	118274	0
AURIZON MINES LTD 2851	COM	05155P106	668	138102 SH	DEFINED 02	135251	0
AURIZON MINES LTD 0	COM	05155P106	2	500 SH	DEFINED 05	500	0
AUTONATION INC 0	COM	05329W102	9	250 SH	DEFINED	250	0
AUTONATION INC 0	COM	05329W102	10033	292416 SH	DEFINED 01	292416	0
AUTONATION INC 0	COM	05329W102	79	2300 SH	OTHER 01	2300	0
AUTONATION INC 24440	COM	05329W102	2697	78604 SH	DEFINED 02	54164	0
AUTONATION INC 0	COM	05329W102	224	6522 SH	DEFINED 06	6522	0
AUTONATION INC 0	COM	05329W102	99	2893 SH	DEFINED 28	2893	0
AUTONAVI HLDGS LTD 0	SPONSORED	AD05330F106	1	46 SH	DEFINED 02	46	0
AUXILIUM PHARMACEUTICALS INC 0	COM	05334D107	32	1705 SH	DEFINED 01	1705	0
AUXILIUM PHARMACEUTICALS INC 25836	COM	05334D107	951	51223 SH	DEFINED 02	25387	0
AVANIR PHARMACEUTICALS INC 400	CL A NEW	05348P401	16	4570 SH	DEFINED 02	4170	0
AVANIR PHARMACEUTICALS INC 0	CL A NEW	05348P401	1	307 SH	DEFINED 12	307	0
AVIAT NETWORKS INC 0	COM	05366Y102	1	512 SH	DEFINED 01	512	0
AVIAT NETWORKS INC 198	COM	05366Y102	4	1454 SH	OTHER 01	4	1252
AVIAT NETWORKS INC 205	COM	05366Y102	92	32539 SH	DEFINED 02	32334	0
AVIAT NETWORKS INC 0	COM	05366Y102	3	1168 SH	DEFINED 06	1168	0
AVID TECHNOLOGY INC 0	COM	05367P100	3	250 SH	OTHER 01	250	0
AVID TECHNOLOGY INC 185	COM	05367P100	343	31208 SH	DEFINED 02	31023	0
AVIS BUDGET GROUP 8000	NOTE	3.500%053774AB1	9	8000 PRN	DEFINED 02	0	0
AVISTA CORP 0	COM	05379B107	100	3921 SH	DEFINED 01	3921	0
AVISTA CORP 0	COM	05379B107	5	200 SH	OTHER 01	200	0
AVISTA CORP 5	COM	05379B107	1262	49319 SH	DEFINED 02	49314	0
AVIVA PLC 0	ADR	05382A104	10	923 SH	DEFINED 01	923	0
AVIVA PLC 758	ADR	05382A104	8	758 SH	DEFINED 02	0	0
B & G FOODS INC NEW 0	COM	05508R106	45	2015 SH	DEFINED 01	2015	0
B & G FOODS INC NEW 2000	COM	05508R106	62	2750 SH	OTHER 01	750	0
B & G FOODS INC NEW 374	COM	05508R106	854	37938 SH	DEFINED 02	37564	0
BCE INC	COM NEW	05534B760	6990	174485 SH	DEFINED 01	174485	0

BANCOLOMBIA S A 0	SPON ADR PRE05968L102	323	5000 SH	DEFINED 01	5000	0
BANCOLOMBIA S A 31074	SPON ADR PRE05968L102	2048	31668 SH	DEFINED 02	594	0
BANCORP INC DEL 0	COM 05969A105	137	13676 SH	DEFINED 02	13676	0
BANKFINANCIAL CORP 0	COM 06643P104	1	100 SH	OTHER 01	100	0
BANKFINANCIAL CORP 2749	COM 06643P104	58	8810 SH	DEFINED 02	6061	0
BANKRATE INC DEL 40	COM 06647F102	2	76 SH	DEFINED 02	36	0
BANKRATE INC DEL 0	OPTIONS 06647F102	101	4100 SH CALL	DEFINED 12	4100	0
BANKRATE INC DEL 0	OPTIONS 06647F102	25	1000 SH PUT	DEFINED 12	1000	0
BANKUNITED INC 0	COM 06652K103	9	341 SH	DEFINED 01	341	0
BANKUNITED INC 0	COM 06652K103	50	2000 SH	OTHER 01	2000	0
BANKUNITED INC 31877	COM 06652K103	956	38239 SH	DEFINED 02	6362	0
BANNER CORP 0	COM NEW 06652V208	255	11554 SH	DEFINED 02	11554	0
BARCLAYS BK PLC 10055	DJUBS CMDT E06738C778	1728	40826 SH	DEFINED 01	29176	1595
BARCLAYS BK PLC 7995	DJUBS CMDT E06738C778	338	7995 SH	OTHER 01	0	0
BARCLAYS BK PLC 207	DJUBS CMDT E06738C778	242	5707 SH	DEFINED 02	5500	0
BARCLAYS BK PLC 0	OPTIONS 06738C778	110	2600 SH CALL	DEFINED 12	2600	0
BARCLAYS BK PLC 0	OPTIONS 06738C778	85	2000 SH PUT	DEFINED 12	2000	0
BARCLAYS BK PLC 0	IPSP CROIL E06738C786	11	422 SH	DEFINED 01	422	0
BARCLAYS BK PLC 0	IPSP CROIL E06738C786	13	500 SH	OTHER 01	500	0
BARCLAYS BK PLC 0	OPTIONS 06738C786	207	8000 SH CALL	DEFINED 02	8000	0
BARCLAYS BK PLC 0	IPSP CROIL E06738C786	277	10695 SH	DEFINED 12	10695	0
BARCLAYS BK PLC 0	OPTIONS 06738C786	512	19800 SH CALL	DEFINED 12	19800	0
BARCLAYS BK PLC 0	OPTIONS 06738C786	531	20500 SH PUT	DEFINED 12	20500	0
BARCLAYS BK PLC 4130	IPSPGS TTL E06738C794	176	4930 SH	DEFINED 01	0	800
BARCLAYS BK PLC 800	IPSPGS TTL E06738C794	28	800 SH	OTHER 01	0	0
BARCLAYS BK PLC 0	ETN DJUBS CO06739F101	98	2000 SH	DEFINED 01	2000	0
BARCLAYS BK PLC 0	IPMS INDIA E06739F291	90	1600 SH	DEFINED 01	1600	0
BARCLAYS BK PLC 0	IPMS INDIA E06739F291	42	751 SH	DEFINED 06	751	0
BARCLAYS BK PLC 0	OPTIONS 06739F291	791	14000 SH CALL	DEFINED 12	14000	0
BARCLAYS BK PLC 0	OPTIONS 06739F291	68	1200 SH PUT	DEFINED 12	1200	0
BARCLAYS BK PLC 0	ADR 2 PEF 206739F390	196	8202 SH	DEFINED 01	8202	0
BARCLAYS BK PLC 66837	ADR 2 PEF 206739F390	4546	189881 SH	DEFINED 02	123044	0
BARCLAYS BANK PLC 0	ETN DJUBSPLA06739H255	9	242 SH	DEFINED 06	242	0
BARCLAYS BANK PLC 0	ETN DJUBSCOC06739H313	30	1000 SH	OTHER 01	1000	0
BARCLAYS BANK PLC 0	ADR PFD SR 506739H362	86	3400 SH	DEFINED 01	3400	0
BARCLAYS BANK PLC 118906	ADR PFD SR 506739H362	14470	568791 SH	DEFINED 02	449885	0
BARCLAYS BANK PLC 0	ADS7.75%PFD 06739H511	171	6800 SH	DEFINED 01	6800	0
BARCLAYS BANK PLC 155743	ADS7.75%PFD 06739H511	8913	353675 SH	DEFINED 02	197932	0
BARCLAYS BANK PLC 935	ETN DJUBS NA06739H644	4	935 SH	DEFINED 02	0	0
BARCLAYS BANK PLC 0	ETN DJUBSLVS06739H743	14	500 SH	OTHER 01	0	500
BARCLAYS BANK PLC 0	SP ADR 7.1%P06739H776	436	17633 SH	DEFINED 01	17633	0
BARCLAYS BANK PLC 141715	SP ADR 7.1%P06739H776	6349	256524 SH	DEFINED 02	114809	0
BARCLAYS BK PLC	IPTH S&P VIX06740C261	843	50251 SH	DEFINED 01	49651	600

BIOCRYST PHARMACEUTICALS 82100	COM	09058V103	397	82100 SH	OTHER 01	0	0
BIOCRYST PHARMACEUTICALS 49125	COM	09058V103	243	50229 SH	DEFINED 02	1104	0
BIOMARIN PHARMACEUTICAL INC 0	COM	09061G101	190	5543 SH	DEFINED 01	5493	50
BIOMARIN PHARMACEUTICAL INC 50	COM	09061G101	6	180 SH	OTHER 01	0	130
BIOMARIN PHARMACEUTICAL INC 4535	COM	09061G101	891	26024 SH	DEFINED 02	21489	0
BIOMARIN PHARMACEUTICAL INC 0	NOTE	1.875%09061GAD3	8545	4794000 PRN	DEFINED 02	4794000	0
BIOGEN IDEC INC 0	COM	09062X103	98	775 SH	DEFINED	775	0
BIOGEN IDEC INC 0	COM	09062X103	15982	126842 SH	DEFINED 01	126842	0
BIOGEN IDEC INC 84478	COM	09062X103	17125	135916 SH	OTHER 01	24479	26959
BIOGEN IDEC INC 272831	COM	09062X103	47572	377559 SH	DEFINED 02	104728	0
BIOGEN IDEC INC 0	COM	09062X103	57	450 SH	DEFINED 06	450	0
BIOGEN IDEC INC 0	OPTIONS	09062X103	567	4500 SH CALL	DEFINED 12	4500	0
BIOGEN IDEC INC 0	COM	09062X103	55	435 SH	DEFINED 28	435	0
BIOGEN IDEC INC 0	OPTIONS	09062X103	869	6900 SH PUT	DEFINED 12	6900	0
BIOMED REALTY TRUST INC 250	COM	09063H107	3389	178533 SH	DEFINED 01	178283	0
BIOMED REALTY TRUST INC 1052	COM	09063H107	2397	126290 SH	DEFINED 02	125238	0
BIOMED REALTY TRUST INC 0	COM	09063H107	67	3538 SH	DEFINED 28	3538	0
BIODEL INC 0	COM	09064M105	2	2969 SH	DEFINED 01	0	2969
BIOMIMETIC THERAPEUTICS INC 0	COM	09064X101	4	1600 SH	DEFINED 01	1600	0
BIOMIMETIC THERAPEUTICS INC 0	COM	09064X101	0	1 SH	DEFINED 02	1	0
BIOSANTE PHARMACEUTICALS INC 0	COM NEW	09065V203	2	3300 SH	DEFINED 01	3300	0
BIOSANTE PHARMACEUTICALS INC 163311	COM NEW	09065V203	111	163475 SH	OTHER 01	164	0
BIOSANTE PHARMACEUTICALS INC 0	COM NEW	09065V203	2	3422 SH	DEFINED 02	3422	0
BIOSANTE PHARMACEUTICALS INC 0	OPTIONS	09065V203	4	5300 SH CALL	DEFINED 12	5300	0
BIOSANTE PHARMACEUTICALS INC 0	OPTIONS	09065V203	1	1000 SH PUT	DEFINED 12	1000	0
BIOTIME INC 0	COM	09066L105	15	3400 SH	DEFINED 01	3400	0
BIOTIME INC 235	COM	09066L105	36	8244 SH	DEFINED 02	8009	0
BIOSCRIP INC 0	COM	09069N108	309	45559 SH	DEFINED 02	45559	0
BIOCLINICA INC 0	COM	09071B100	6	1000 SH	DEFINED 01	1000	0
BJS RESTAURANTS INC 0	COM	09180C106	433	8600 SH	DEFINED 01	8600	0
BJS RESTAURANTS INC 867	COM	09180C106	775	15394 SH	DEFINED 02	14527	0
BLACK DIAMOND INC 0	COM	09202G101	7	809 SH	DEFINED 02	809	0
BLACKBAUD INC 0	COM	09227Q100	11	330 SH	DEFINED 01	330	0
BLACKBAUD INC 584	COM	09227Q100	816	24565 SH	DEFINED 02	23981	0
BLACKROCK INVT QLTY MUN TR 4400	COM	09247B109	59	4400 SH	DEFINED 02	0	0
BLACKROCK NJ INVT QUALITY MU 3539	COM	09247C107	51	3539 SH	DEFINED 02	0	0
BLACKROCK INVT QUALITY MUN T 0	COM	09247D105	314	20234 SH	DEFINED 01	20234	0
BLACKROCK INVT QUALITY MUN T 0	COM	09247D105	19	1200 SH	OTHER 01	1200	0
BLACKROCK INVT QUALITY MUN T 155645	COM	09247D105	2413	155645 SH	DEFINED 02	0	0
BLACKROCK INCOME TR INC 0	COM	09247F100	15	2000 SH	DEFINED 01	2000	0
BLACKROCK INCOME TR INC 151552	COM	09247F100	1127	151852 SH	DEFINED 02	300	0
BLACKROCK INC 0	COM	09247X101	18	90 SH	DEFINED	90	0
BLACKROCK INC	COM	09247X101	90857	443423 SH	DEFINED 01	443423	0

BLACKROCK MUN 2020 TERM TR 0	COM SHS	09249X109	417	26232 SH	DEFINED 01	26232	0
BLACKROCK MUN 2020 TERM TR 77865	COM SHS	09249X109	1236	77865 SH	DEFINED 02	0	0
BLACKROCK LONG-TERM MUNI ADV 16735	COM	09250B103	207	16735 SH	DEFINED 02	0	0
BLACKROCK S&P QLTY RK EQ MD 0	SHS BEN INT	09250D109	13	1000 SH	DEFINED 01	1000	0
BLACKROCK S&P QLTY RK EQ MD 25181	SHS BEN INT	09250D109	327	25181 SH	DEFINED 02	0	0
BLACKROCK FLA MUN 2020 TERM 0	COM SHS	09250M109	91	5867 SH	DEFINED 01	5867	0
BLACKROCK FLA MUN 2020 TERM 16860	COM SHS	09250M109	260	16860 SH	DEFINED 02	0	0
BLACKROCK ENERGY & RES TR 483	COM	09250U101	122	4650 SH	DEFINED 01	2650	1517
BLACKROCK ENERGY & RES TR 1517	COM	09250U101	40	1517 SH	OTHER 01	0	0
BLACKROCK ENERGY & RES TR 202255	COM	09250U101	5299	202255 SH	DEFINED 02	0	0
BLACKROCK HEALTH SCIENCES TR 0	COM	09250W107	388	14123 SH	DEFINED 01	14123	0
BLACKROCK HEALTH SCIENCES TR 1453383	COM	09250W107	39947	1454192 SH	DEFINED 02	809	0
BLACKROCK ENHANCED EQT DIV T 0	COM	09251A104	109	14514 SH	DEFINED 01	14514	0
BLACKROCK ENHANCED EQT DIV T 0	COM	09251A104	25	3333 SH	OTHER 01	0	3333
BLACKROCK ENHANCED EQT DIV T 404807	COM	09251A104	3036	404807 SH	DEFINED 02	0	0
BLACKROCK MUNIHOLDINGS FD IN 0	COM	09253N104	103	5806 SH	DEFINED 01	5806	0
BLACKROCK MUNIHOLDINGS FD IN 89763	COM	09253N104	1594	89763 SH	DEFINED 02	0	0
BLACKROCK MUNIHLDGS FD II IN 0	COM	09253P109	74	4716 SH	DEFINED 01	4716	0
BLACKROCK MUNIHLDGS FD II IN 16645	COM	09253P109	262	16645 SH	DEFINED 02	0	0
BLACKROCK MUNIVEST FD INC 0	COM	09253R105	103	9909 SH	DEFINED 01	9909	0
BLACKROCK MUNIVEST FD INC 0	COM	09253R105	123	11846 SH	OTHER 01	6000	5846
BLACKROCK MUNIVEST FD INC 199801	COM	09253R105	2082	199801 SH	DEFINED 02	0	0
BLACKROCK MUNIVEST FD II INC 0	COM	09253T101	163	10046 SH	DEFINED 01	10046	0
BLACKROCK MUNIVEST FD II INC 0	COM	09253T101	19	1165 SH	OTHER 01	1165	0
BLACKROCK MUNIVEST FD II INC 102197	COM	09253T101	1658	102197 SH	DEFINED 02	0	0
BLACKSTONE GROUP L P 0	COM UNIT	LTD09253U108	35504	2227375 SH	DEFINED 01	2227375	0
BLACKSTONE GROUP L P 2100	COM UNIT	LTD09253U108	456	28600 SH	OTHER 01	19500	7000
BLACKSTONE GROUP L P 862340	COM UNIT	LTD09253U108	18842	1182073 SH	DEFINED 02	319733	0
BLACKSTONE GROUP L P 0	COM UNIT	LTD09253U108	176	11013 SH	DEFINED 12	11013	0
BLACKSTONE GROUP L P 0	OPTIONS	09253U108	65	4100 SH	CALL DEFINED 12	4100	0
BLACKSTONE GROUP L P 0	OPTIONS	09253U108	273	17100 SH	PUT DEFINED 12	17100	0
BLACKROCK MUNIYIELD FD INC 0	COM	09253W104	406	26548 SH	DEFINED 01	26548	0
BLACKROCK MUNIYIELD FD INC 173348	COM	09253W104	2654	173348 SH	DEFINED 02	0	0
BLACKROCK MUNI INTER DR FD I 0	COM	09253X102	1405	88622 SH	DEFINED 01	88622	0
BLACKROCK MUNI INTER DR FD I 636110	COM	09253X102	10082	636110 SH	DEFINED 02	0	0
BLACKROCK MUNIENHANCED FD IN 0	COM	09253Y100	210	18461 SH	DEFINED 01	18461	0
BLACKROCK MUNIENHANCED FD IN 259877	COM	09253Y100	2963	259877 SH	DEFINED 02	0	0
BLACKROCK MUNIHOLDNGS QLTY I 0	COM	09254A101	96	6843 SH	DEFINED 01	6843	0
BLACKROCK MUNIHOLDNGS QLTY I 9781	COM	09254A101	138	9781 SH	DEFINED 02	0	0
BLACKROCK REAL ASSET EQUITY 0	COM	09254B109	130	10771 SH	DEFINED 01	10771	0
BLACKROCK REAL ASSET EQUITY 301673	COM	09254B109	3677	305173 SH	DEFINED 02	3500	0
BLACKROCK MUNIHLDNGS QLTY II 0	COM	09254C107	142	10154 SH	DEFINED 01	10154	0
BLACKROCK MUNIHLDNGS QLTY II	COM	09254C107	1208	86463 SH	DEFINED 02	0	0

BLACKROCK ENHANCED GOVT FD I 35736	COM	09255K108	587	38336	SH	DEFINED 02	2600	0
BLACKROCK CORPOR HIGH YLD FD 0	COM	09255L106	288	39176	SH	DEFINED 01	39176	0
BLACKROCK CORPOR HIGH YLD FD 108018	COM	09255L106	794	108018	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 20209	COM	09255M104	153	20209	SH	DEFINED 02	0	0
BLACKROCK CORPOR HI YLD FD V 2000	COM	09255N102	184	14686	SH	DEFINED 01	12686	0
BLACKROCK CORPOR HI YLD FD V 72531	COM	09255N102	910	72531	SH	DEFINED 02	0	0
BLACKROCK CORPOR HI YLD FD V 4000	COM	09255P107	145	11648	SH	DEFINED 01	7648	0
BLACKROCK CORPOR HI YLD FD V 80228	COM	09255P107	996	80228	SH	DEFINED 02	0	0
BLACKROCK DEFINED OPPRTY CR 0	COM	09255Q105	121	9000	SH	OTHER 01	0	9000
BLACKROCK DEFINED OPPRTY CR 178330	COM	09255Q105	2829	211095	SH	DEFINED 02	32765	0
BLACKROCK DEBT STRAT FD INC 0	COM	09255R103	60	14490	SH	DEFINED 01	14490	0
BLACKROCK DEBT STRAT FD INC 398268	COM	09255R103	1654	399568	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 9545	COM	09255T109	45	10895	SH	DEFINED 02	1350	0
BLACKROCK DIVERS OME STRATE 175773	COM	09255W102	1863	181186	SH	DEFINED 02	5412	0
BLACKROCK FLOAT RATE OME STR 0	COM	09255X100	59	4000	SH	OTHER 01	0	4000
BLACKROCK FLOAT RATE OME STR 175349	COM	09255X100	2688	181349	SH	DEFINED 02	6000	0
BLACKROCK FL RATE OME STRA I 0	COM SHS	09255Y108	3	208	SH	DEFINED 01	208	0
BLACKROCK FL RATE OME STRA I 118633	COM SHS	09255Y108	1655	118633	SH	DEFINED 02	0	0
BLACKROCK ENH CAP & INC FD I 0	COM	09256A109	344	25524	SH	DEFINED 01	25524	0
BLACKROCK ENH CAP & INC FD I 4000	COM	09256A109	54	4000	SH	OTHER 01	0	0
BLACKROCK ENH CAP & INC FD I 463941	COM	09256A109	6415	475544	SH	DEFINED 02	11603	0
BLACKSTONE GSO FLTNG RTE FU 0	COM	09256U105	266	13326	SH	DEFINED 01	13326	0
BLACKSTONE GSO FLTNG RTE FU 159580	COM	09256U105	3184	159580	SH	DEFINED 02	0	0
BLACKROCK RES & COMM STRAT T 0	SHS	09257A108	30	2000	SH	DEFINED 01	2000	0
BLACKROCK RES & COMM STRAT T 312130	SHS	09257A108	4738	313130	SH	DEFINED 02	1000	0
BLACKSTONE GSO LNG SHRT CR I 80119	COM SHS BN	I09257D102	1464	80119	SH	DEFINED 02	0	0
BLDRS INDEX FDS TR 673	ASIA 50 ADR	09348R102	17	673	SH	DEFINED 02	0	0
BLDRS INDEX FDS TR 0	DEV MK 100	A09348R201	379	18600	SH	DEFINED 01	18600	0
BLDRS INDEX FDS TR 6638	DEV MK 100	A09348R201	135	6638	SH	DEFINED 02	0	0
BLDRS INDEX FDS TR 0	EMER MK 50	A09348R300	3808	90199	SH	DEFINED 01	90199	0
BLDRS INDEX FDS TR 6523	EMER MK 50	A09348R300	275	6523	SH	DEFINED 02	0	0
BLDRS INDEX FDS TR 0	EUR 100 ADR	09348R409	23	1134	SH	DEFINED 01	1134	0
BLDRS INDEX FDS TR 12066	EUR 100 ADR	09348R409	241	12066	SH	DEFINED 02	0	0
BLUE NILE INC 0	COM	09578R103	7	200	SH	DEFINED 01	200	0
BLUE NILE INC 0	COM	09578R103	4	130	SH	OTHER 01	130	0
BLUE NILE INC 8	COM	09578R103	329	9987	SH	DEFINED 02	9979	0
BLUE NILE INC 0	COM	09578R103	41	1255	SH	DEFINED 12	1255	0
BLUE NILE INC 0	OPTIONS	09578R103	49	1500	SH PUT	DEFINED 12	1500	0
BLUEKNIGHT ENERGY PARTNERS L 0	COM UNIT	09625U109	338	50000	SH	DEFINED 01	50000	0
BLYTH INC 3691	COM NEW	09643P207	877	11725	SH	DEFINED 02	8034	0
BODY CENT CORP	COM	09689U102	308	10602	SH	DEFINED 02	10602	0

CBOE HLDGS INC 0	COM	12503M108	3080	108365 SH	DEFINED 01	108365	0
CBOE HLDGS INC 0	COM	12503M108	5	160 SH	OTHER 01	0	160
CBOE HLDGS INC 65270	COM	12503M108	3315	116652 SH	DEFINED 02	51382	0
CBOE HLDGS INC 0	COM	12503M108	19	652 SH	DEFINED 12	652	0
CBOE HLDGS INC 0	OPTIONS	12503M108	97	3400 SH CALL	DEFINED 12	3400	0
CBOE HLDGS INC 0	OPTIONS	12503M108	88	3100 SH PUT	DEFINED 12	3100	0
CBRE CLARION GLOBAL REAL EST 0	COM	12504G100	211	26194 SH	DEFINED 01	26194	0
CBRE CLARION GLOBAL REAL EST 0	COM	12504G100	32	4000 SH	OTHER 01	4000	0
CBRE CLARION GLOBAL REAL EST 1008706	COM	12504G100	8544	1062706 SH	DEFINED 02	54000	0
CBRE GROUP INC 0	CL A	12504L109	21	1050 SH	DEFINED	1050	0
CBRE GROUP INC 0	CL A	12504L109	737	36931 SH	DEFINED 01	36931	0
CBRE GROUP INC 134	CL A	12504L109	935	46855 SH	OTHER 01	45041	1680
CBRE GROUP INC 17117	CL A	12504L109	3767	188726 SH	DEFINED 02	171609	0
CBRE GROUP INC 0	CL A	12504L109	155	7754 SH	DEFINED 06	7754	0
CD INTL ENTERPRISES INC 1000	COM	12508A109	1	1000 SH	DEFINED 02	0	0
CH ENERGY GROUP INC 0	COM	12541M102	4653	69730 SH	DEFINED 01	69730	0
CH ENERGY GROUP INC 0	COM	12541M102	5	72 SH	OTHER 01	31	41
CH ENERGY GROUP INC 37225	COM	12541M102	2988	44779 SH	DEFINED 02	7554	0
CH ENERGY GROUP INC 0	COM	12541M102	3	39 SH	DEFINED 06	39	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	33	510 SH	DEFINED	510	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	3537	54004 SH	DEFINED 01	54004	0
C H ROBINSON WORLDWIDE INC 5912	COM NEW	12541W209	836	12760 SH	OTHER 01	2603	4245
C H ROBINSON WORLDWIDE INC 129060	COM NEW	12541W209	20800	317605 SH	DEFINED 02	188545	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	29	436 SH	DEFINED 06	436	0
C H ROBINSON WORLDWIDE INC 0	COM NEW	12541W209	92	1400 SH	DEFINED 28	1400	0
CIFC CORP 84	COM	12547R105	1	85 SH	DEFINED 02	1	0
CLECO CORP NEW 0	COM	12561W105	94	2370 SH	DEFINED 01	2370	0
CLECO CORP NEW 4000	COM	12561W105	277	6974 SH	OTHER 01	0	2974
CLECO CORP NEW 2500	COM	12561W105	512	12905 SH	DEFINED 02	10405	0
CLECO CORP NEW 122	COM	12561W105	5	122 SH	OTHER 28	0	0
CKX LANDS INC 407	COM	12562N104	41	3159 SH	DEFINED 01	2752	0
CME GROUP INC 0	COM	12572Q105	64	221 SH	DEFINED	221	0
CME GROUP INC 0	COM	12572Q105	14910	51534 SH	DEFINED 01	49853	1681
CME GROUP INC 4241	COM	12572Q105	1884	6513 SH	OTHER 01	0	2272
CME GROUP INC 11000	COM	12572Q105	16980	58686 SH	DEFINED 02	47686	0
CME GROUP INC 0	COM	12572Q105	242	838 SH	DEFINED 06	838	0
CME GROUP INC 0	COM	12572Q105	495	1712 SH	DEFINED 12	1712	0
CME GROUP INC 0	OPTIONS	12572Q105	145	500 SH CALL	DEFINED 12	500	0
CME GROUP INC 0	COM	12572Q105	84	290 SH	DEFINED 28	290	0
CME GROUP INC 0	COM	12572Q105	7	25 SH	OTHER 28	0	25
CME GROUP INC 0	OPTIONS	12572Q105	781	2700 SH PUT	DEFINED 12	2700	0
CRA INTL INC 0	COM	12618T105	1	52 SH	DEFINED 01	52	0
CRA INTL INC	COM	12618T105	151	5982 SH	DEFINED 02	5746	0

236 CRH PLC 0	ADR	12626K203	6	310 SH	DEFINED 01	310	0
CRH PLC 16733	ADR	12626K203	370	18033 SH	DEFINED 02	1300	0
CSR PLC 0	SPONSORED	AD12640Y205	64	4388 SH	DEFINED 02	4388	0
CTC MEDIA INC 18294	COM	12642X106	243	20931 SH	DEFINED 02	2637	0
CTC MEDIA INC 0	COM	12642X106	4	309 SH	DEFINED 06	309	0
CVR ENERGY INC 0	COM	12662P108	1057	39510 SH	DEFINED 01	39510	0
CVR ENERGY INC 83	COM	12662P108	1593	59544 SH	DEFINED 02	59461	0
CVR ENERGY INC 0	COM	12662P108	259	9665 SH	DEFINED 28	9665	0
CYS INVTS INC 0	COM	12673A108	25	1890 SH	DEFINED 01	1890	0
CYS INVTS INC 0	COM	12673A108	20	1500 SH	OTHER 01	0	1500
CYS INVTS INC 3942	COM	12673A108	2160	164991 SH	DEFINED 02	161049	0
CA INC 0	COM	12673P105	34	1245 SH	DEFINED	1245	0
CA INC 0	COM	12673P105	278934	10120958 SH	DEFINED 01	10120958	0
CA INC 0	OPTIONS	12673P105	8488	308000 SH	CALL DEFINED 01	308000	0
CA INC 23060	COM	12673P105	898	32601 SH	OTHER 01	2011	7530
CA INC 43831	COM	12673P105	10251	371946 SH	DEFINED 02	328115	0
CA INC 0	COM	12673P105	84	3059 SH	DEFINED 06	3059	0
CA INC 0	COM	12673P105	128	4645 SH	DEFINED 28	4645	0
CABLEVISION SYS CORP 0	CL A NY CABL1	2686C109	5	360 SH	DEFINED	360	0
CABLEVISION SYS CORP 0	CL A NY CABL1	2686C109	11932	812814 SH	DEFINED 01	766144	46670
CABLEVISION SYS CORP 202870	CL A NY CABL1	2686C109	5547	377845 SH	OTHER 01	0	174975
CABLEVISION SYS CORP 35789	CL A NY CABL1	2686C109	6910	470690 SH	DEFINED 02	434901	0
CABLEVISION SYS CORP 0	CL A NY CABL1	2686C109	71	4831 SH	DEFINED 06	4831	0
CABLEVISION SYS CORP 0	CL A NY CABL1	2686C109	5	363 SH	DEFINED 12	363	0
CABLEVISION SYS CORP 0	OPTIONS	12686C109	87	5900 SH	CALL DEFINED 12	5900	0
CABLEVISION SYS CORP 0	CL A NY CABL1	2686C109	70	4800 SH	DEFINED 28	4800	0
CABLEVISION SYS CORP 0	OPTIONS	12686C109	91	6200 SH	PUT DEFINED 12	6200	0
CABOT MICROELECTRONICS CORP 0	COM	12709P103	59	1510 SH	DEFINED 01	210	1300
CABOT MICROELECTRONICS CORP 1300	COM	12709P103	487	12525 SH	OTHER 01	0	11225
CABOT MICROELECTRONICS CORP 718	COM	12709P103	1732	44559 SH	DEFINED 02	43841	0
CACI INTL INC 11000	NOTE	2.125%127190AD8	19	15000 PRN	DEFINED 02	4000	0
CADENCE PHARMACEUTICALS INC 0	COM	12738T100	119	32251 SH	DEFINED 02	32251	0
CADENCE PHARMACEUTICALS INC 0	OPTIONS	12738T100	135	36500 SH	PUT DEFINED 02	36500	0
CAL DIVE INTL INC 6000	NOTE	3.250%127914AB5	6	6000 PRN	DEFINED 02	0	0
CAL DIVE INTL INC DEL 0	COM	12802T101	2	466 SH	DEFINED 01	466	0
CAL DIVE INTL INC DEL 747	COM	12802T101	349	105639 SH	DEFINED 02	104892	0
CALAMOS GBL DYN INCOME FUND 48553	COM	12811L107	489	55553 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 333526	COM SHS	12811P108	4419	346331 SH	DEFINED 02	12805	0
CALAMOS ASSET MGMT INC 0	CL A	12811R104	102	7745 SH	DEFINED 01	7745	0
CALAMOS ASSET MGMT INC 159457	CL A	12811R104	2463	187852 SH	DEFINED 02	28395	0
CALIX INC 0	COM	13100M509	9	1000 SH	DEFINED 01	1000	0

CALIX INC 0	COM	13100M509	1	104 SH	DEFINED 02	104	0
CALLIDUS SOFTWARE INC 0	COM	13123E500	0	3 SH	DEFINED 02	3	0
CALLON PETE CO DEL 0	COM	13123X102	169	26804 SH	DEFINED 02	26804	0
CAMECO CORP 0	COM	13321L108	3883	180678 SH	DEFINED 01	180678	0
CAMECO CORP 4950	COM	13321L108	197	9166 SH	OTHER 01	1516	2700
CAMECO CORP 53939	COM	13321L108	8581	399322 SH	DEFINED 02	345383	0
CAMECO CORP 0	COM	13321L108	300	13947 SH	DEFINED 05	13947	0
CAMECO CORP 0	COM	13321L108	2936	136623 SH	DEFINED 06	136623	0
CAMECO CORP 0	COM	13321L108	122	5679 SH	DEFINED 12	5679	0
CAMECO CORP 0	OPTIONS	13321L108	88	4100 SH CALL	DEFINED 12	4100	0
CAMECO CORP 0	OPTIONS	13321L108	217	10100 SH PUT	DEFINED 12	10100	0
CAMELOT INFORMATION SYS INC 0	ADS RP ORD	S13322V105	6	1531 SH	DEFINED 12	1531	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105	41	780 SH	DEFINED	780	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105	8091	153145 SH	DEFINED 01	148492	4653
CAMERON INTERNATIONAL CORP 39285	COM	13342B105	2438	46153 SH	OTHER 01	0	6868
CAMERON INTERNATIONAL CORP 194255	COM	13342B105	22835	432242 SH	DEFINED 02	237987	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105	91	1722 SH	DEFINED 06	1722	0
CAMERON INTERNATIONAL CORP 0	COM	13342B105	23	426 SH	DEFINED 12	426	0
CAMERON INTERNATIONAL CORP 0	OPTIONS	13342B105	692	13100 SH CALL	DEFINED 12	13100	0
CAMERON INTERNATIONAL CORP 0	OPTIONS	13342B105	592	11200 SH PUT	DEFINED 12	11200	0
CAMPUS CREST CMNTYS INC 0	COM	13466Y105	1	46 SH	DEFINED 01	46	0
CAMPUS CREST CMNTYS INC 307	COM	13466Y105	14	1212 SH	DEFINED 02	905	0
CANADIAN PAC RY LTD 0	COM	13645T100	842	11090 SH	DEFINED 01	11090	0
CANADIAN PAC RY LTD 1975	COM	13645T100	515	6785 SH	OTHER 01	3225	1585
CANADIAN PAC RY LTD 45642	COM	13645T100	6740	88746 SH	DEFINED 02	43104	0
CANADIAN PAC RY LTD 0	COM	13645T100	1435	18892 SH	DEFINED 05	18892	0
CANADIAN PAC RY LTD 0	COM	13645T100	15	200 SH	DEFINED 06	200	0
CAPITAL ONE FINL CORP 0	COM	14040H105	81	1450 SH	DEFINED	1450	0
CAPITAL ONE FINL CORP 0	COM	14040H105	30594	548862 SH	DEFINED 01	548862	0
CAPITAL ONE FINL CORP 475	COM	14040H105	1734	31103 SH	OTHER 01	5795	24833
CAPITAL ONE FINL CORP 792089	COM	14040H105	76980	1381063 SH	DEFINED 02	588974	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	240	4300 SH CALL	DEFINED 02	4300	0
CAPITAL ONE FINL CORP 0	COM	14040H105	15	268 SH	DEFINED 06	268	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	2274	40800 SH CALL	DEFINED 12	40800	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	479	8600 SH PUT	DEFINED 02	8600	0
CAPITAL ONE FINL CORP 0	OPTIONS	14040H105	1171	21000 SH PUT	DEFINED 12	21000	0
CAPITALSOURCE INC 2000	COM	14055X102	86	13000 SH	DEFINED 01	1000	10000
CAPITALSOURCE INC 1000	COM	14055X102	7	1000 SH	OTHER 01	0	0
CAPITALSOURCE INC 23404	COM	14055X102	1645	249223 SH	DEFINED 02	225819	0
CAPITOL FED FINL INC 0	COM	14057J101	34	2878 SH	DEFINED 01	2878	0
CAPITOL FED FINL INC 0	COM	14057J101	437	36749 SH	OTHER 01	0	36749
CAPITOL FED FINL INC 66	COM	14057J101	3813	320918 SH	DEFINED 02	320852	0
CAPSTONE TURBINE CORP	COM	14067D102	18	17590 SH	DEFINED 01	17590	0

CATALYST HEALTH SOLUTIONS IN 1665	COM	14888B103	576	9041 SH	DEFINED 02	7376	0
CAVIUM INC 0	COM	14964U108	200	6479 SH	DEFINED 01	6479	0
CAVIUM INC 4164	COM	14964U108	1717	55509 SH	DEFINED 02	51345	0
CAVIUM INC 0	COM	14964U108	87	2809 SH	DEFINED 12	2809	0
CAVIUM INC 0	OPTIONS	14964U108	90	2900 SH	CALL DEFINED 12	2900	0
CAVIUM INC 0	OPTIONS	14964U108	449	14500 SH	PUT DEFINED 12	14500	0
CELESTICA INC 0	SUB VTG SHS	15101Q108	2682	280238 SH	DEFINED 02	280238	0
CELESTICA INC 0	SUB VTG SHS	15101Q108	425	44370 SH	DEFINED 05	44370	0
CELLDEX THERAPEUTICS INC NEW 0	COM	15117B103	533	104752 SH	DEFINED 01	104752	0
CELLDEX THERAPEUTICS INC NEW 627	COM	15117B103	3	627 SH	DEFINED 02	0	0
CELSION CORPORATION 0	COM NEW	15117N305	8	4100 SH	DEFINED 01	4100	0
CELSION CORPORATION 0	COM NEW	15117N305	88	46100 SH	DEFINED 02	46100	0
CELSION CORPORATION 0	OPTIONS	15117N305	60	31500 SH	PUT DEFINED 02	31500	0
CENTENE CORP DEL 0	COM	15135B101	65	1335 SH	DEFINED 01	1335	0
CENTENE CORP DEL 20146	COM	15135B101	2552	52123 SH	DEFINED 02	31977	0
CENOVUS ENERGY INC 0	COM	15135U109	1140	31706 SH	DEFINED 01	31706	0
CENOVUS ENERGY INC 17166	COM	15135U109	1268	35292 SH	OTHER 01	10683	7443
CENOVUS ENERGY INC 143701	COM	15135U109	29248	813797 SH	DEFINED 02	670097	0
CENOVUS ENERGY INC 0	COM	15135U109	1947	54164 SH	DEFINED 05	54164	0
CENOVUS ENERGY INC 0	COM	15135U109	128	3552 SH	DEFINED 06	3552	0
CENTERPOINT ENERGY INC 0	COM	15189T107	26	1320 SH	DEFINED	1320	0
CENTERPOINT ENERGY INC 0	COM	15189T107	8133	412449 SH	DEFINED 01	321505	90944
CENTERPOINT ENERGY INC 381574	COM	15189T107	9973	505741 SH	OTHER 01	0	124167
CENTERPOINT ENERGY INC 614934	COM	15189T107	14393	729859 SH	DEFINED 02	114925	0
CENTERPOINT ENERGY INC 0	COM	15189T107	116	5904 SH	DEFINED 06	5904	0
CENTERPOINT ENERGY INC 0	OPTIONS	15189T107	79	4000 SH	CALL DEFINED 12	4000	0
CENTERPOINT ENERGY INC 0	OPTIONS	15189T107	39	2000 SH	PUT DEFINED 12	2000	0
CENTERSTATE BANKS INC 0	COM	15201P109	132	16189 SH	DEFINED 02	16189	0
CENTRAIS ELETRICAS BRASILEIR 0	SPON ADR PFD	15234Q108	5	363 SH	DEFINED 01	363	0
CENTRAIS ELETRICAS BRASILEIR 257	SPON ADR PFD	15234Q108	464	36053 SH	DEFINED 02	35796	0
CENTRAIS ELETRICAS BRASILEIR 629	SPONSORED AD	15234Q207	6	629 SH	DEFINED	0	0
CENTRAIS ELETRICAS BRASILEIR 0	SPONSORED AD	15234Q207	28	2947 SH	DEFINED 01	2947	0
CENTRAIS ELETRICAS BRASILEIR 0	SPONSORED AD	15234Q207	1	137 SH	OTHER 01	137	0
CENTRAIS ELETRICAS BRASILEIR 467	SPONSORED AD	15234Q207	19053	2035621 SH	DEFINED 02	2035154	0
CENTRAL EUROPEAN DIST CORP 11000	NOTE	3.000%153435AA0	376	426000 PRN	DEFINED 02	415000	0
CENTRAL EUROPEAN MEDIA 0	NOTE	5.000%153443AH9	3350	4240000 PRN	DEFINED 02	4240000	0
CENTRAL FED CORP 420	COM	15346Q103	0	420 SH	DEFINED 02	0	0
CEPHEID 0	COM	15670R107	16	381 SH	DEFINED 01	381	0
CEPHEID 4618	COM	15670R107	765	18281 SH	DEFINED 02	13663	0
CENVEO INC 6657	COM	15670S105	386	114062 SH	DEFINED 02	107405	0
CHANGYOU COM LTD 0	ADS REP CL	A15911M107	21	777 SH	DEFINED 01	777	0
CHANGYOU COM LTD 7226	ADS REP CL	A15911M107	443	16306 SH	DEFINED 02	9080	0
CHART INDS INC	COM PAR \$0.01	16115Q308	63	859 SH	DEFINED 01	829	0

CHINA MOBILE LIMITED 162823	SPONSORED AD16941M109	15587	282994	SH	DEFINED 02	120171	0
CHINA PETE & CHEM CORP 0	SPON ADR H S16941R108	2278	20951	SH	DEFINED 01	20951	0
CHINA PETE & CHEM CORP 50	SPON ADR H S16941R108	114	1050	SH	OTHER 01	1000	0
CHINA PETE & CHEM CORP 62694	SPON ADR H S16941R108	9805	90188	SH	DEFINED 02	27494	0
CHINA PETE & CHEM CORP 0	SPON ADR H S16941R108	24	225	SH	DEFINED 28	225	0
CHINA SUNERGY CO LTD 0	SPONSORED AD16942X302	34	20064	SH	DEFINED 02	20064	0
CHINA NEPSTAR CHAIN DRUGSTOR 150	SPONSORED AD16943C109	0	150	SH	OTHER 01	0	0
CHINA NEPSTAR CHAIN DRUGSTOR 0	SPONSORED AD16943C109	6	2700	SH	DEFINED 02	2700	0
CHINA MARINE FOOD GROUP LTD 0	COM 16943R106	10	10000	SH	DEFINED 02	10000	0
CHINA GREEN AGRICULTURE INC 0	COM 16943W105	19	4400	SH	DEFINED 02	4400	0
CHINA DISTANCE ED HLDGS LTD 1000	SPONS ADR 16944W104	7	1850	SH	DEFINED 02	850	0
CHINA UNICOM (HONG KONG) LTD 0	SPONSORED AD16945R104	99	5907	SH	DEFINED 01	5907	0
CHINA UNICOM (HONG KONG) LTD 0	SPONSORED AD16945R104	222	13200	SH	OTHER 01	12000	1200
CHINA UNICOM (HONG KONG) LTD 346340	SPONSORED AD16945R104	7110	423463	SH	DEFINED 02	77123	0
CHINACAST EDU CORP 0	COM 16946T109	46	10750	SH	DEFINED 01	10750	0
CHINACAST EDU CORP 0	COM 16946T109	22	5119	SH	DEFINED 02	5119	0
CHINA REAL ESTATE INFO CORP 400	ADR 16948Q103	23	4400	SH	DEFINED 02	4000	0
CHINA LODGING GROUP LTD 0	SPONSORED AD16949N109	24	2051	SH	DEFINED 02	2051	0
CHINA INFORMATION TECHNOLOGY 40	COM NEW 16950L208	2	1215	SH	DEFINED 02	1175	0
CHINA MING YANG WIND PWR GRO 0	SPONSORED AD16951C108	42	18000	SH	DEFINED 02	18000	0
CHIQUITA BRANDS INTL INC 0	NOTE 4.250%170032AT3	3881	4162000	PRN	DEFINED 02	4162000	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR NEW17133Q502	697	22663	SH	DEFINED 01	22663	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR NEW17133Q502	31	1000	SH	OTHER 01	0	1000
CHUNGHWA TELECOM CO LTD 517	SPON ADR NEW17133Q502	532	17302	SH	DEFINED 02	16785	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR NEW17133Q502	33	1087	SH	DEFINED 06	1087	0
CHUNGHWA TELECOM CO LTD 0	SPON ADR NEW17133Q502	278	9030	SH	OTHER 28	0	9030
CIBER INC 5228	COM 17163B102	22	5228	SH	OTHER 01	0	0
CIBER INC 0	COM 17163B102	402	94714	SH	DEFINED 02	94714	0
CIBT EDUCATION GROUP INC 0	COM 17163Y102	68	359380	SH	DEFINED 02	359380	0
CIENA CORP 0	NOTE 0.875%171779AE1	448	510000	PRN	DEFINED 02	510000	0
CINEMARK HOLDINGS INC 0	COM 17243V102	2631	119867	SH	DEFINED 01	119867	0
CINEMARK HOLDINGS INC 2275	COM 17243V102	206	9371	SH	OTHER 01	125	6971
CINEMARK HOLDINGS INC 369	COM 17243V102	462	21067	SH	DEFINED 02	20698	0
CINEMARK HOLDINGS INC 0	COM 17243V102	135	6133	SH	DEFINED 28	6133	0
CIRCOR INTL INC 0	COM 17273K109	28	842	SH	DEFINED 01	842	0
CIRCOR INTL INC 0	COM 17273K109	5	152	SH	OTHER 01	0	152
CIRCOR INTL INC 639	COM 17273K109	480	14441	SH	DEFINED 02	13802	0
CIRCOR INTL INC 0	COM 17273K109	21	646	SH	DEFINED 06	646	0
CISCO SYS INC 0	COM 17275R102	382	18070	SH	DEFINED	18070	0
CISCO SYS INC 0	COM 17275R102	278900	13186780	SH	DEFINED 01	13186780	0
CISCO SYS INC 1308810	COM 17275R102	104639	4947489	SH	OTHER 01	1210725	2427954
CISCO SYS INC 7460902	COM 17275R102	392348	18550746	SH	DEFINED 02	11089844	0
CISCO SYS INC	OPTIONS 17275R102	10289	486500	SH CALL	DEFINED 02	486500	0

CLAYMORE EXCHANGE TRD FD TR 0	GUG RAYM JAM18383M613	46	1941 SH	DEFINED 01	1941	0
CLAYMORE EXCHANGE TRD FD TR 11431	GUG RAYM JAM18383M613	271	11431 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 1031	GUGG ENH SHT18383M654	1144	22939 SH	DEFINED 02	21908	0
CLAYMORE EXCHANGE TRD FD TR 0	GUG MIDCAP C18383M720	143	4363 SH	DEFINED 01	4363	0
CLAYMORE EXCHANGE TRD FD TR 5955	GUG MIDCAP C18383M720	195	5955 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUG S&PG DIV18383M860	45	3267 SH	DEFINED 01	3267	0
CLAYMORE EXCHANGE TRD FD TR 178934	GUG S&PG DIV18383M860	2489	178934 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGGEN DEFN 18383M878	42	1500 SH	DEFINED 01	1500	0
CLAYMORE EXCHANGE TRD FD TR 148385	GUGGEN DEFN 18383M878	4159	148385 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 191	GUGG CHN TEC18383Q135	26	1071 SH	DEFINED 02	880	0
CLAYMORE EXCHANGE TRD FD TR 0	OPTIONS 18383Q135	635	26300 SH CALL	DEFINED 12	26300	0
CLAYMORE EXCHANGE TRD FD TR 0	OPTIONS 18383Q135	116	4800 SH PUT	DEFINED 12	4800	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG S&P GBL18383Q507	1	60 SH	DEFINED 01	60	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG S&P GBL18383Q507	31	1453 SH	OTHER 01	1400	53
CLAYMORE EXCHANGE TRD FD TR 36922	GUGG S&P GBL18383Q507	821	38922 SH	DEFINED 02	2000	0
CLAYMORE EXCHANGE TRD FD TR 1898	GUGG CA ENRG18383Q606	50	2898 SH	DEFINED 02	1000	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGGENHEIM S18383Q739	2	100 SH	DEFINED 01	100	0
CLAYMORE EXCHANGE TRD FD TR 9119	GUGGENHEIM S18383Q739	286	11479 SH	DEFINED 02	2360	0
CLAYMORE EXCHANGE TRD FD TR 14463	GUG ABC HI D18383Q788	336	14463 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUG INTL MLT18383Q804	18	1000 SH	DEFINED 01	1000	0
CLAYMORE EXCHANGE TRD FD TR 500	GUG INTL MLT18383Q804	9	500 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 2688	GUGG AIRLINE18383Q812	78	2688 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG FRNTR M18383Q838	17	803 SH	DEFINED 01	803	0
CLAYMORE EXCHANGE TRD FD TR 104629	GUGG FRNTR M18383Q838	2252	104650 SH	DEFINED 02	21	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG CHN SML18383Q853	138	6385 SH	DEFINED 01	6385	0
CLAYMORE EXCHANGE TRD FD TR 14113	GUGG CHN SML18383Q853	666	30877 SH	DEFINED 02	16764	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG CHN RL 18383Q861	110	6480 SH	DEFINED 01	6480	0
CLAYMORE EXCHANGE TRD FD TR 70681	GUGG CHN RL 18383Q861	1197	70681 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE TRD FD TR 0	GUGG TIMBER 18383Q879	12632	670499 SH	DEFINED 01	670499	0
CLAYMORE EXCHANGE TRD FD TR 28225	GUGG TIMBER 18383Q879	2417	128306 SH	OTHER 01	30165	69916
CLAYMORE EXCHANGE TRD FD TR 178098	GUGG TIMBER 18383Q879	3388	179849 SH	DEFINED 02	1751	0
CLAYMORE EXCHANGE-TRD FD TR 0	GUGG CHINA A18385P101	2039	86300 SH	DEFINED 01	86300	0
CLAYMORE EXCHANGE-TRD FD TR 0	GUGG CHINA A18385P101	10	405 SH	OTHER 01	245	160
CLAYMORE EXCHANGE-TRD FD TR 170	GUGG CHINA A18385P101	4	170 SH	DEFINED 02	0	0
CLAYMORE EXCHANGE-TRD FD TR 0	GUGG CHINA A18385P101	203	8573 SH	DEFINED 28	8573	0
CLEAR CHANNEL OUTDOOR HLDGS 0	CL A 18451C109	32	4000 SH	DEFINED 01	4000	0
CLEAR CHANNEL OUTDOOR HLDGS 132	CL A 18451C109	230	28879 SH	DEFINED 02	28747	0
CLEAR CHANNEL OUTDOOR HLDGS 0	CL A 18451C109	4	530 SH	DEFINED 06	530	0
CLEARBRIDGE ENERGY MLP OPP F 0	COM 18469P100	432	21250 SH	DEFINED 01	21250	0
CLEARBRIDGE ENERGY MLP OPP F 379092	COM 18469P100	7703	379092 SH	DEFINED 02	0	0
CLEARWIRE CORP NEW 0	CL A 18538Q105	17	7275 SH	DEFINED 01	7275	0
CLEARWIRE CORP NEW 55739	CL A 18538Q105	161	70645 SH	DEFINED 02	14906	0
CLEARWIRE CORP NEW	CL A 18538Q105	15	6750 SH	DEFINED 12	6750	0

COGENT COMM GROUP INC 0	COM NEW	19239V302	11	590 SH	OTHER	01	590	0
COGENT COMM GROUP INC 60532	COM NEW	19239V302	1318	69102 SH	DEFINED	02	8570	0
COHEN & STEERS INC 0	COM	19247A100	22	683 SH	DEFINED	01	683	0
COHEN & STEERS INC 0	COM	19247A100	64	2000 SH	OTHER	01	0	2000
COHEN & STEERS INC 6937	COM	19247A100	814	25517 SH	DEFINED	02	18580	0
COHEN & STEERS QUALITY RLTY 0	COM	19247L106	876	89254 SH	DEFINED	01	89254	0
COHEN & STEERS QUALITY RLTY 500	COM	19247L106	100	10137 SH	OTHER	01	250	9387
COHEN & STEERS QUALITY RLTY 836062	COM	19247L106	8210	836062 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	114	8258 SH	OTHER	01	0	8258
COHEN & STEERS TOTAL RETURN 10053	COM	19247R103	139	10053 SH	DEFINED	02	0	0
COHEN & STEERS REIT & PFD IN 0	COM	19247X100	237	14527 SH	DEFINED	01	14527	0
COHEN & STEERS REIT & PFD IN 405461	COM	19247X100	6744	413577 SH	DEFINED	02	8116	0
COHEN & STEERS INFRASTRUCTUR 0	COM	19248A109	262	14869 SH	DEFINED	01	14869	0
COHEN & STEERS INFRASTRUCTUR 0	COM	19248A109	129	7310 SH	OTHER	01	0	7310
COHEN & STEERS INFRASTRUCTUR 480510	COM	19248A109	8635	490641 SH	DEFINED	02	10131	0
COHEN & STEERS DIV MJRS FDIN 0	COM	19248G106	26	1880 SH	DEFINED	01	1880	0
COHEN & STEERS DIV MJRS FDIN 10120	COM	19248G106	141	10120 SH	DEFINED	02	0	0
COHEN & STEERS GLOBAL INC BL 0	COM	19248M103	36	3360 SH	DEFINED	01	3360	0
COHEN & STEERS GLOBAL INC BL 76603	COM	19248M103	820	76603 SH	DEFINED	02	0	0
COHEN & STEERS CLOSED END OP 0	COM	19248P106	133	10391 SH	DEFINED	01	10391	0
COHEN & STEERS CLOSED END OP 349367	COM	19248P106	4458	349367 SH	DEFINED	02	0	0
COHEN & STEERS SLT PFD INCM 0	COM	19248Y107	60	2400 SH	DEFINED	01	2400	0
COHEN & STEERS SLT PFD INCM 44139	COM	19248Y107	1095	44139 SH	DEFINED	02	0	0
COINSTAR INC 0	COM	19259P300	29	463 SH	DEFINED	01	463	0
COINSTAR INC 9208	COM	19259P300	585	9208 SH	OTHER	01	0	0
COINSTAR INC 1425	COM	19259P300	6731	105913 SH	DEFINED	02	104488	0
COINSTAR INC 0	OPTIONS	19259P300	2542	40000 SH	CALL	DEFINED	40000	0
COINSTAR INC 0	OPTIONS	19259P300	426	6700 SH	CALL	DEFINED	6700	0
COINSTAR INC 0	OPTIONS	19259P300	3940	62000 SH	PUT	DEFINED	62000	0
COINSTAR INC 0	OPTIONS	19259P300	292	4600 SH	PUT	DEFINED	4600	0
COLLECTORS UNIVERSE INC 0	COM NEW	19421R200	12	700 SH	DEFINED	02	700	0
COLLECTIVE BRANDS INC 0	COM	19421W100	545	27726 SH	DEFINED	01	27726	0
COLLECTIVE BRANDS INC 0	COM	19421W100	197	10000 SH	OTHER	01	0	10000
COLLECTIVE BRANDS INC 312	COM	19421W100	1212	61657 SH	DEFINED	02	61345	0
COLLECTIVE BRANDS INC 0	COM	19421W100	12	617 SH	DEFINED	12	617	0
COLLECTIVE BRANDS INC 0	OPTIONS	19421W100	2	100 SH	CALL	DEFINED	100	0
COLLECTIVE BRANDS INC 0	OPTIONS	19421W100	28	1400 SH	PUT	DEFINED	1400	0
COLONY FINL INC 0	COM	19624R106	851	51924 SH	DEFINED	01	51924	0
COLONY FINL INC 304611	COM	19624R106	5040	307712 SH	DEFINED	02	3101	0
COLUMBIA SELIGM PREM TECH GR 0	COM	19842X109	19	1000 SH	DEFINED	01	1000	0
COLUMBIA SELIGM PREM TECH GR 71313	COM	19842X109	1372	72587 SH	DEFINED	02	1274	0
COMBIMATRIX CORPORATION	COM	20009T105	1	310 SH	DEFINED	02	310	0

0 COMCAST CORP NEW 232546	CL A	20030N101	8360	278580	SH	DEFINED		46034	0
0 COMCAST CORP NEW 0	CL A	20030N101	39230	1307224	SH	DEFINED 01		1307224	0
0 COMCAST CORP NEW 266378	CL A	20030N101	21950	731423	SH	OTHER 01		57881	407164
0 COMCAST CORP NEW 1867035	CL A	20030N101	137362	4577218	SH	DEFINED 02		2710183	0
0 COMCAST CORP NEW 0	OPTIONS	20030N101	19510	650100	SH	CALL DEFINED 02		650100	0
0 COMCAST CORP NEW 0	CL A	20030N101	2358	78564	SH	DEFINED 06		78564	0
0 COMCAST CORP NEW 0	OPTIONS	20030N101	7503	250000	SH	CALL DEFINED 06		250000	0
0 COMCAST CORP NEW 0	OPTIONS	20030N101	2047	68200	SH	CALL DEFINED 12		68200	0
0 COMCAST CORP NEW 0	CL A	20030N101	15215	507001	SH	DEFINED 26		507001	0
0 COMCAST CORP NEW 0	CL A	20030N101	447	14888	SH	DEFINED 28		14888	0
0 COMCAST CORP NEW 0	OPTIONS	20030N101	46999	1566100	SH	PUT DEFINED 02		1566100	0
0 COMCAST CORP NEW 0	OPTIONS	20030N101	4502	150000	SH	PUT DEFINED 06		150000	0
0 COMCAST CORP NEW 0	OPTIONS	20030N101	1837	61200	SH	PUT DEFINED 12		61200	0
0 COMCAST CORP NEW 0	CL A SPL	20030N200	15204	515209	SH	DEFINED 01		473076	42133
0 COMCAST CORP NEW 69171	CL A SPL	20030N200	4202	142401	SH	OTHER 01		0	73230
0 COMCAST CORP NEW 547310	CL A SPL	20030N200	18320	620823	SH	DEFINED 02		73513	0
0 COMCAST CORP NEW 0	CL A SPL	20030N200	1522	51571	SH	DEFINED 06		51571	0
0 COMMAND SEC CORP 0	COM	20050L100	47	34250	SH	OTHER 01		0	34250
0 COMPANHIA BRASILEIRA DE DIST 0	SPN ADR PFD	20440T201	28	586	SH	DEFINED 01		586	0
0 COMPANHIA BRASILEIRA DE DIST 0	SPN ADR PFD	20440T201	57	1200	SH	OTHER 01		0	1200
0 COMPANHIA BRASILEIRA DE DIST 25399	SPN ADR PFD	20440T201	4169	87546	SH	DEFINED 02		62147	0
0 COMPANHIA SIDERURGICA NACION 0	SPONSORED	AD20440W105	141	14854	SH	DEFINED 01		14854	0
0 COMPANHIA SIDERURGICA NACION 305079	SPONSORED	AD20440W105	24924	2634631	SH	DEFINED 02		2329552	0
0 COMPANHIA SIDERURGICA NACION 0	SPONSORED	AD20440W105	6816	720513	SH	DEFINED 06		720513	0
0 COMPANHIA SIDERURGICA NACION 0	SPONSORED	AD20440W105	15	1586	SH	DEFINED 12		1586	0
0 COMPANHIA DE SANEAMENTO BASI 300	SPONSORED	AD20441A102	2442	31875	SH	DEFINED 01		31245	330
0 COMPANHIA DE SANEAMENTO BASI 330	SPONSORED	AD20441A102	25	330	SH	OTHER 01		0	0
0 COMPANHIA DE SANEAMENTO BASI 9897	SPONSORED	AD20441A102	5415	70676	SH	DEFINED 02		60779	0
0 COMPANHIA DE SANEAMENTO BASI 0	SPONSORED	AD20441A102	126	1639	SH	DEFINED 06		1639	0
0 COMPANHIA DE SANEAMENTO BASI 0	SPONSORED	AD20441A102	228	2975	SH	DEFINED 28		2975	0
0 COMPANHIA PARANAENSE ENERG C 0	SPON ADR PFD	20441B407	97	4124	SH	DEFINED 01		4124	0
0 COMPANHIA PARANAENSE ENERG C 0	SPON ADR PFD	20441B407	4	150	SH	OTHER 01		0	150
0 COMPANHIA PARANAENSE ENERG C 7639	SPON ADR PFD	20441B407	2640	112291	SH	DEFINED 02		104652	0
0 COMPANHIA PARANAENSE ENERG C 0	SPON ADR PFD	20441B407	903	38391	SH	DEFINED 06		38391	0
0 COMPANHIA PARANAENSE ENERG C 0	SPON ADR PFD	20441B407	90	3832	SH	DEFINED 28		3832	0
0 COMPANHIA DE BEBIDAS DAS AME 460	SPONSORED	AD20441W104	36	1052	SH	DEFINED 02		592	0
0 COMPANHIA DE BEBIDAS DAS AME 0	SPON ADR PFD	20441W203	1078	26090	SH	DEFINED 01		26090	0
0 COMPANHIA DE BEBIDAS DAS AME 670265	SPON ADR PFD	20441W203	42025	1017073	SH	DEFINED 02		346808	0
0 COMPANHIA DE BEBIDAS DAS AME 0	SPON ADR PFD	20441W203	3273	79209	SH	DEFINED 06		79209	0
0 COMPASS MINERALS INTL INC 437	COM	20451N101	424	5908	SH	DEFINED 01		5403	68
0 COMPASS MINERALS INTL INC 2068	COM	20451N101	148	2068	SH	OTHER 01		0	0
0 COMPASS MINERALS INTL INC 203	COM	20451N101	130	1816	SH	DEFINED 02		1613	0

COMPASS MINERALS INTL INC 27	COM	20451N101	2	27	SH	OTHER	28	0	0
COMPASS DIVERSIFIED HOLDINGS 0	SH BEN INT	20451Q104	343	23200	SH	DEFINED	01	23200	0
COMPASS DIVERSIFIED HOLDINGS 210	SH BEN INT	20451Q104	481	32497	SH	DEFINED	02	32287	0
COMPLETE GENOMICS INC 0	COM	20454K104	0	100	SH	DEFINED	01	100	0
COMPLETE GENOMICS INC 0	COM	20454K104	211	74757	SH	DEFINED	02	74757	0
COMPRESSCO PARTNERS L P 0	COM UNIT	20467A101	40	2285	SH	DEFINED	01	2285	0
COMPRESSCO PARTNERS L P 0	COM UNIT	20467A101	40	2300	SH	OTHER	01	1800	500
COMPUCREDIT HLDGS CORP 0	COM	20478T107	58	10000	SH	DEFINED	01	10000	0
COMPUCREDIT HLDGS CORP 150	COM	20478T107	51	8718	SH	DEFINED	02	8568	0
COMSCORE INC 0	COM	20564W105	2	74	SH	DEFINED	01	74	0
COMSCORE INC 0	COM	20564W105	196	9169	SH	DEFINED	02	9169	0
COMTECH TELECOMMUNICATIONS C 0	NOTE	3.000%205826AF7	4947	4383000	PRN	DEFINED	02	4383000	0
CONCHO RES INC 155	COM	20605P101	833	8157	SH	DEFINED	01	8002	0
CONCHO RES INC 175703	COM	20605P101	18910	185243	SH	DEFINED	02	9540	0
CONOCOPHILLIPS 0	COM	20825C104	358	4715	SH	DEFINED		4715	0
CONOCOPHILLIPS 0	COM	20825C104	252701	3324580	SH	DEFINED	01	3324580	0
CONOCOPHILLIPS 367569	COM	20825C104	96975	1275823	SH	OTHER	01	384188	524066
CONOCOPHILLIPS 1572888	COM	20825C104	185652	2442466	SH	DEFINED	02	869579	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	58307	767100	SH	CALL	DEFINED	767100	0
CONOCOPHILLIPS 0	COM	20825C104	2017	26530	SH	DEFINED	06	26530	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	4036	53100	SH	CALL	DEFINED	53100	0
CONOCOPHILLIPS 0	COM	20825C104	95	1250	SH	DEFINED	26	1250	0
CONOCOPHILLIPS 0	COM	20825C104	3648	47999	SH	DEFINED	28	47999	0
CONOCOPHILLIPS 318	COM	20825C104	518	6816	SH	OTHER	28	773	5725
CONOCOPHILLIPS 3600	OPTIONS	20825C104	116295	1530000	SH	PUT	DEFINED	1526400	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	5093	67000	SH	PUT	DEFINED	67000	0
CONSOL ENERGY INC 0	COM	20854P109	25	725	SH	DEFINED		725	0
CONSOL ENERGY INC 4899	COM	20854P109	6822	200049	SH	DEFINED	01	190557	4593
CONSOL ENERGY INC 5965	COM	20854P109	203	5965	SH	OTHER	01	0	0
CONSOL ENERGY INC 30168	COM	20854P109	4006	117473	SH	DEFINED	02	87305	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	23454	687800	SH	CALL	DEFINED	687800	0
CONSOL ENERGY INC 0	COM	20854P109	859	25192	SH	DEFINED	06	25192	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	2049	60100	SH	CALL	DEFINED	60100	0
CONSOL ENERGY INC 0	OPTIONS	20854P109	1316	38600	SH	PUT	DEFINED	38600	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	14	610	SH	DEFINED		610	0
CONSTELLATION BRANDS INC 4228	CL A	21036P108	629	26676	SH	DEFINED	01	22078	370
CONSTELLATION BRANDS INC 1170	CL A	21036P108	28	1170	SH	OTHER	01	0	0
CONSTELLATION BRANDS INC 98631	CL A	21036P108	4516	191427	SH	DEFINED	02	92796	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	130	5532	SH	DEFINED	06	5532	0
CONSTELLATION BRANDS INC 0	CL A	21036P108	317	13440	SH	DEFINED	28	13440	0
CONTANGO OIL & GAS COMPANY 1500	COM NEW	21075N204	88	1500	SH	DEFINED	01	0	0
CONTANGO OIL & GAS COMPANY 0	COM NEW	21075N204	623	10582	SH	DEFINED	02	10582	0
CONTINENTAL AIRLS INC	NOTE	4.500%210795PU8	2588	1912000	PRN	DEFINED	02	1912000	0

CREDIT SUISSE NASSAU BRH 1400	ETN LKD 30ML22542D852	35	1400 SH	DEFINED 02	0	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	137	33082 SH	DEFINED 02	33082	0
CROSS TIMBERS RTY TR 0	TR UNIT 22757R109	750	17781 SH	DEFINED 01	17781	0
CROSS TIMBERS RTY TR 0	TR UNIT 22757R109	7323	173562 SH	OTHER 01	173562	0
CROSS TIMBERS RTY TR 800	TR UNIT 22757R109	55	1300 SH	DEFINED 02	500	0
CROSSROADS SYS INC 33576	COM NEW 22765D209	195	33576 SH	OTHER 01	0	0
CROSSHAIR ENERGY CORP 0	COM 22765F105	3	6250 SH	DEFINED 02	6250	0
CROSSTEX ENERGY L P 0	COM 22765U102	956	55936 SH	DEFINED 01	55936	0
CROSSTEX ENERGY L P 0	COM 22765U102	64	3750 SH	OTHER 01	2500	1250
CROSSTEX ENERGY L P 152607	COM 22765U102	3649	213496 SH	DEFINED 02	60889	0
CROSSTEX ENERGY INC 156	COM 22765Y104	766	54205 SH	DEFINED 02	54049	0
CTRIP COM INTL LTD 20	AMERICAN DEP22943F100	139	6440 SH	DEFINED 01	6420	0
CTRIP COM INTL LTD 38898	AMERICAN DEP22943F100	52314	2417451 SH	DEFINED 02	2378553	0
CTRIP COM INTL LTD 0	AMERICAN DEP22943F100	88	4082 SH	DEFINED 06	4082	0
CUBIST PHARMACEUTICALS INC 0	NOTE 2.500%229678AD9	27631	17310000 PRN	DEFINED 02	17310000	0
CURRENCYSHARES SWEDISH KRONA 500	SWEDISH KRON23129R108	75	500 SH	OTHER 01	0	0
CURRENCYSHARES SWEDISH KRONA 1947	SWEDISH KRON23129R108	292	1947 SH	DEFINED 02	0	0
CURRENCYSHS BRIT POUND STER 4104	BRIT POUND S23129S106	651	4104 SH	DEFINED 02	0	0
CURRENCYSHS BRIT POUND STER 0	BRIT POUND S23129S106	108	678 SH	DEFINED 12	678	0
CURRENCYSHS BRIT POUND STER 0	OPTIONS 23129S106	159	1000 SH PUT	DEFINED 12	1000	0
CURRENCYSHARES AUSTRALIAN DL 0	AUSTRALIAN D23129U101	7791	75012 SH	DEFINED 01	75012	0
CURRENCYSHARES AUSTRALIAN DL 340	AUSTRALIAN D23129U101	946	9108 SH	OTHER 01	3013	5755
CURRENCYSHARES AUSTRALIAN DL 110123	AUSTRALIAN D23129U101	11555	111248 SH	DEFINED 02	1125	0
CURRENCYSHARES AUSTRALIAN DL 0	OPTIONS 23129U101	2150	20700 SH CALL	DEFINED 12	20700	0
CURRENCYSHARES AUSTRALIAN DL 0	AUSTRALIAN D23129U101	130	1250 SH	DEFINED 28	1250	0
CURRENCYSHARES AUSTRALIAN DL 0	OPTIONS 23129U101	2296	22100 SH PUT	DEFINED 12	22100	0
CURRENCYSHARES SWISS FRANC T 0	SWISS FRANC 23129V109	495	4531 SH	DEFINED 01	4426	105
CURRENCYSHARES SWISS FRANC T 605	SWISS FRANC 23129V109	651	5955 SH	OTHER 01	0	5350
CURRENCYSHARES SWISS FRANC T 14964	SWISS FRANC 23129V109	1848	16909 SH	DEFINED 02	1945	0
CURRENCYSHARES SWISS FRANC T 0	SWISS FRANC 23129V109	78	713 SH	DEFINED 12	713	0
CURRENCYSHARES SWISS FRANC T 0	OPTIONS 23129V109	98	900 SH CALL	DEFINED 12	900	0
CURRENCYSHARES CDN DLR TR 0	CDN DOLLAR S23129X105	5863	58814 SH	DEFINED 01	58814	0
CURRENCYSHARES CDN DLR TR 445	CDN DOLLAR S23129X105	706	7080 SH	OTHER 01	1595	5040
CURRENCYSHARES CDN DLR TR 44973	CDN DOLLAR S23129X105	4804	48191 SH	DEFINED 02	3218	0
CURRENCYSHARES CDN DLR TR 0	OPTIONS 23129X105	100	1000 SH CALL	DEFINED 12	1000	0
CURRENCYSHARES CDN DLR TR 0	CDN DOLLAR S23129X105	50	500 SH	DEFINED 28	500	0
CURRENCYSHARES CDN DLR TR 0	OPTIONS 23129X105	189	1900 SH PUT	DEFINED 12	1900	0
CURRENCYSHS JAPANESE YEN TR 0	JAPANESE YEN23130A102	50	420 SH	DEFINED 01	420	0
CURRENCYSHS JAPANESE YEN TR 7408	JAPANESE YEN23130A102	2478	20861 SH	DEFINED 02	13453	0
CURRENCYSHS JAPANESE YEN TR 0	OPTIONS 23130A102	7733	65100 SH CALL	DEFINED 02	65100	0
CURRENCYSHS JAPANESE YEN TR 0	OPTIONS 23130A102	14254	120000 SH CALL	DEFINED 12	120000	0

DSW INC 0	CL A	23334L102	93	1690 SH	DEFINED 01	1674	16
DSW INC 16	CL A	23334L102	3	60 SH	OTHER 01	0	44
DSW INC 41	CL A	23334L102	1551	28322 SH	DEFINED 02	28281	0
DTS INC 0	COM	23335C101	119	3953 SH	DEFINED 02	3953	0
DWS MULTI MKT INCOME TR 14601	SHS	23338L108	151	14601 SH	DEFINED 02	0	0
DWS MUN INCOME TR 0	COM	23338M106	36	2599 SH	DEFINED 01	2599	0
DWS MUN INCOME TR 0	COM	23338M106	22	1600 SH	OTHER 01	1600	0
DWS MUN INCOME TR 103125	COM	23338M106	1425	103125 SH	DEFINED 02	0	0
DWS STRATEGIC INCOME TR 0	SHS	23338N104	57	3950 SH	DEFINED 01	3950	0
DWS STRATEGIC INCOME TR 1385	SHS	23338N104	20	1385 SH	DEFINED 02	0	0
DWS STRATEGIC MUN INCOME TR 1000	COM	23338T101	14	1000 SH	DEFINED 02	0	0
DWS GLOBAL HIGH INCOME FD 80735	COM	23338W104	652	80735 SH	DEFINED 02	0	0
DWS HIGH INCOME OPPORT FD IN 0	COM NEW	23339M204	16	1015 SH	DEFINED 01	1015	0
DWS HIGH INCOME OPPORT FD IN 11699	COM NEW	23339M204	188	11699 SH	DEFINED 02	0	0
DANAHER CORP DEL 17000	NOTE	235851AF9	36	22000 PRN	DEFINED 02	5000	0
DAQO NEW ENERGY CORP 0	SPONSORED	AD23703Q104	1516	718506 SH	DEFINED 02	718506	0
DAVITA INC 0	COM	23918K108	30	329 SH	DEFINED	329	0
DAVITA INC 0	COM	23918K108	2020	22404 SH	DEFINED 01	22404	0
DAVITA INC 545	COM	23918K108	95	1050 SH	OTHER 01	155	350
DAVITA INC 264496	COM	23918K108	25033	277620 SH	DEFINED 02	13124	0
DAVITA INC 0	COM	23918K108	109	1210 SH	DEFINED 06	1210	0
DAVITA INC 0	COM	23918K108	90	1000 SH	DEFINED 26	1000	0
DAVITA INC 0	COM	23918K108	153	1692 SH	DEFINED 28	1692	0
DAVITA INC 200	OPTIONS	23918K108	18	200 SH PUT	DEFINED 02	0	0
DEER CONSUMER PRODS INC 0	COM NEW	24379J200	44	10500 SH	DEFINED 02	10500	0
DEJOUR ENERGY INC 300	COM	24486R103	0	300 SH	DEFINED 02	0	0
DELAWARE INVT NAT MUNI INC F 0	SH BEN INT	24610T108	28	2079 SH	DEFINED 01	2079	0
DELAWARE INVT NAT MUNI INC F 15326	SH BEN INT	24610T108	203	15326 SH	DEFINED 02	0	0
DELAWARE INV MN MUN INC FD I 74822	COM	24610V103	1065	74822 SH	DEFINED 02	0	0
DELCATH SYS INC 2800	COM	24661P104	10	3204 SH	DEFINED 02	404	0
DELL INC 0	COM	24702R101	91	5460 SH	DEFINED	5460	0
DELL INC 0	COM	24702R101	47444	2858954 SH	DEFINED 01	2858954	0
DELL INC 19325	COM	24702R101	1561	94089 SH	OTHER 01	28018	46746
DELL INC 1961925	COM	24702R101	176688	10647033 SH	DEFINED 02	8685108	0
DELL INC 0	OPTIONS	24702R101	5116	308300 SH CALL	DEFINED 02	308300	0
DELL INC 0	COM	24702R101	4516	272110 SH	DEFINED 06	272110	0
DELL INC 0	OPTIONS	24702R101	639	38500 SH CALL	DEFINED 12	38500	0
DELL INC 0	COM	24702R101	103	6204 SH	OTHER 28	0	6204
DELL INC 0	OPTIONS	24702R101	26603	1603100 SH PUT	DEFINED 02	1603100	0
DELL INC 0	OPTIONS	24702R101	289	17400 SH PUT	DEFINED 12	17400	0
DEMAND MEDIA INC 0	COM	24802N109	1	148 SH	DEFINED 02	148	0
DEMANDWARE INC 0	COM	24802Y105	3	85 SH	DEFINED 02	85	0
DENDREON CORP	COM	24823Q107	651	61122 SH	DEFINED 01	60822	300

0									
DENDREON CORP 450	COM	24823Q107	28	2650 SH	OTHER 01		0	2200	
DENDREON CORP 17444	COM	24823Q107	1176	110414 SH	DEFINED 02		92970	0	
DENDREON CORP 0	OPTIONS	24823Q107	2769	259900 SH	CALL DEFINED 02		259900	0	
DENDREON CORP 0	COM	24823Q107	12	1161 SH	DEFINED 06		1161	0	
DENDREON CORP 0	COM	24823Q107	1	68 SH	DEFINED 12		68	0	
DENDREON CORP 0	OPTIONS	24823Q107	10	900 SH	CALL DEFINED 12		900	0	
DENDREON CORP 0	OPTIONS	24823Q107	9815	921200 SH	PUT DEFINED 02		921200	0	
DENDREON CORP 0	OPTIONS	24823Q107	15	1400 SH	PUT DEFINED 12		1400	0	
DENDREON CORP 0	NOTE	2.875%24823QAC1	3	4000 PRN	DEFINED 01		4000	0	
DENDREON CORP 5000	NOTE	2.875%24823QAC1	804	1005000 PRN	DEFINED 02		1000000	0	
DENNYS CORP 0	COM	24869P104	5	1225 SH	DEFINED 01		1225	0	
DENNYS CORP 0	COM	24869P104	2	608 SH	OTHER 01		0	608	
DENNYS CORP 460	COM	24869P104	504	124679 SH	DEFINED 02		124219	0	
DESARROLLADORA HOMEX S A DE 0	SPONSORED	AD25030W100	27	1426 SH	DEFINED 01		1426	0	
DESARROLLADORA HOMEX S A DE 0	SPONSORED	AD25030W100	9	500 SH	OTHER 01		500	0	
DESARROLLADORA HOMEX S A DE 15136	SPONSORED	AD25030W100	1220	65045 SH	DEFINED 02		49909	0	
DESARROLLADORA HOMEX S A DE 0	SPONSORED	AD25030W100	2	104 SH	DEFINED 06		104	0	
DESTINATION MATERNITY CORP 0	COM	25065D100	121	6512 SH	DEFINED 02		6512	0	
DEUTSCHE BK AG LONDON 75	ETN DJ HY	2025153Q658	1	75 SH	DEFINED 02		0	0	
DEUTSCHE BK AG LDN BRH 0	PS AGRI DL	E25154H558	2	200 SH	DEFINED 01		200	0	
DEUTSCHE BK AG LDN BRH 0	PS GOLD DL	E25154H749	53	1000 SH	DEFINED 02		1000	0	
DEVELOPERS DIVERSIFIED RLTY 0	NOTE	1.750%251591AX1	5499	5086000 PRN	DEFINED 02		5086000	0	
DEVON ENERGY CORP NEW 0	COM	25179M103	101	1420 SH	DEFINED		1420	0	
DEVON ENERGY CORP NEW 0	COM	25179M103	66538	935571 SH	DEFINED 01		805948	129623	
DEVON ENERGY CORP NEW 399245	COM	25179M103	35265	495853 SH	OTHER 01		0	96608	
DEVON ENERGY CORP NEW 401434	COM	25179M103	44776	629587 SH	DEFINED 02		228154	0	
DEVON ENERGY CORP NEW 0	OPTIONS	25179M103	3513	49400 SH	CALL DEFINED 12		49400	0	
DEVON ENERGY CORP NEW 0	COM	25179M103	546	7681 SH	DEFINED 28		7681	0	
DEVON ENERGY CORP NEW 0	COM	25179M103	71	1000 SH	OTHER 28		0	1000	
DEVON ENERGY CORP NEW 0	OPTIONS	25179M103	498	7000 SH	PUT DEFINED 01		7000	0	
DEVON ENERGY CORP NEW 0	OPTIONS	25179M103	12304	173000 SH	PUT DEFINED 02		173000	0	
DEVON ENERGY CORP NEW 0	OPTIONS	25179M103	2895	40700 SH	PUT DEFINED 12		40700	0	
DEX ONE CORP 0	COM	25212W100	52	36657 SH	DEFINED 02		36657	0	
DIAGEO P L C 0	SPON ADR	NEW25243Q205	69176	716851 SH	DEFINED 01		690202	26649	
DIAGEO P L C 152520	SPON ADR	NEW25243Q205	20928	216866 SH	OTHER 01		0	64346	
DIAGEO P L C 1038441	SPON ADR	NEW25243Q205	103049	1067863 SH	DEFINED 02		29422	0	
DIAGEO P L C 0	SPON ADR	NEW25243Q205	472	4888 SH	DEFINED 28		4888	0	
DIAGEO P L C 0	SPON ADR	NEW25243Q205	130	1350 SH	OTHER 28		0	1350	
DIAL GLOBAL INC 0	COM	25247X107	33	14280 SH	DEFINED 02		14280	0	
DIALOGIC INC 0	COM	25250T100	0	53 SH	DEFINED 02		53	0	
DIAMOND HILL INVESTMENT GROU 0	COM NEW	25264R207	15	201 SH	DEFINED 02		201	0	
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	15	220 SH	DEFINED		220	0	

DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	42536	637248 SH	DEFINED 01	637248	0
DIAMOND OFFSHORE DRILLING IN 27416	COM	25271C102	6312	94568 SH	OTHER 01	9545	57607
DIAMOND OFFSHORE DRILLING IN 95026	COM	25271C102	16712	250366 SH	DEFINED 02	155340	0
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	285	4264 SH	DEFINED 06	4264	0
DIAMOND OFFSHORE DRILLING IN 0	OPTIONS	25271C102	1882	28200 SH CALL	DEFINED 12	28200	0
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	271	4055 SH	DEFINED 28	4055	0
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	13	200 SH	OTHER 28	0	200
DIAMOND OFFSHORE DRILLING IN 0	OPTIONS	25271C102	741	11100 SH PUT	DEFINED 12	11100	0
DIGIMARC CORP NEW 76	COM	25381B101	2	79 SH	DEFINED 02	3	0
DIGITAL DOMAIN MEDIA GROUP I 0	COM	25386U104	3	462 SH	DEFINED 02	462	0
DIGITAL RIV INC 0	COM	25388B104	13	671 SH	DEFINED 01	671	0
DIGITAL RIV INC 15993	COM	25388B104	910	48624 SH	DEFINED 02	32631	0
DIGITAL RIV INC 137	COM	25388B104	3	137 SH	OTHER 28	0	0
DIGITALGLOBE INC 0	COM NEW	25389M877	1	100 SH	DEFINED 01	100	0
DIGITALGLOBE INC 100	COM NEW	25389M877	389	29127 SH	DEFINED 02	29027	0
DIGITAL GENERATION INC 0	COM	25400B108	34	3300 SH	OTHER 01	0	3300
DIGITAL GENERATION INC 6858	COM	25400B108	161	15725 SH	DEFINED 02	8867	0
DIREXION SHS ETF TR 0	DLY TECH BUL	25459W102	3	50 SH	DEFINED 01	50	0
DIREXION SHS ETF TR 0	DLY TECH BUL	25459W102	61	931 SH	DEFINED 12	931	0
DIREXION SHS ETF TR 0	DLY SMCAP BE	25459W110	1660	93900 SH	DEFINED 02	93900	0
DIREXION SHS ETF TR 0	OPTIONS	25459W110	53	3000 SH CALL	DEFINED 02	3000	0
DIREXION SHS ETF TR 0	DLY SMCAP BE	25459W110	220	12454 SH	DEFINED 12	12454	0
DIREXION SHS ETF TR 0	OPTIONS	25459W110	507	28700 SH CALL	DEFINED 12	28700	0
DIREXION SHS ETF TR 0	OPTIONS	25459W110	324	18300 SH PUT	DEFINED 12	18300	0
DIREXION SHS ETF TR 0	DLY FIN BEAR	25459W144	85	4100 SH	DEFINED 02	4100	0
DIREXION SHS ETF TR 0	OPTIONS	25459W144	789	38200 SH CALL	DEFINED 12	38200	0
DIREXION SHS ETF TR 0	OPTIONS	25459W144	50	2400 SH PUT	DEFINED 12	2400	0
DIREXION SHS ETF TR 0	DLY LRG CAP	25459W151	202	10000 SH	DEFINED 02	10000	0
DIREXION SHS ETF TR 0	OPTIONS	25459W151	1022	50700 SH CALL	DEFINED 12	50700	0
DIREXION SHS ETF TR 0	OPTIONS	25459W151	266	13200 SH PUT	DEFINED 12	13200	0
DIREXION SHS ETF TR 0	OPTIONS	25459W219	86	4600 SH CALL	DEFINED 12	4600	0
DIREXION SHS ETF TR 0	NAT GS BULL	25459W227	50	1442 SH	DEFINED 12	1442	0
DIREXION SHS ETF TR 0	OPTIONS	25459W227	31	900 SH CALL	DEFINED 12	900	0
DIREXION SHS ETF TR 0	OPTIONS	25459W227	69	2000 SH PUT	DEFINED 12	2000	0
DIREXION SHS ETF TR 0	GLD MNRS BEA	25459W235	1212	28869 SH	DEFINED 12	28869	0
DIREXION SHS ETF TR 0	OPTIONS	25459W235	5095	121400 SH CALL	DEFINED 12	121400	0
DIREXION SHS ETF TR 0	OPTIONS	25459W235	2359	56200 SH PUT	DEFINED 12	56200	0
DIREXION SHS ETF TR 0	GLD MNRS BUL	25459W250	26	1600 SH	DEFINED 02	1600	0
DIREXION SHS ETF TR 0	GLD MNRS BUL	25459W250	558	34085 SH	DEFINED 12	34085	0
DIREXION SHS ETF TR 0	OPTIONS	25459W250	864	52800 SH CALL	DEFINED 12	52800	0
DIREXION SHS ETF TR 0	OPTIONS	25459W250	1544	94400 SH PUT	DEFINED 12	94400	0
DIREXION SHS ETF TR 0	OPTIONS	25459W318	52	6000 SH CALL	DEFINED 12	6000	0
DIREXION SHS ETF TR 0	OPTIONS	25459W342	13	1300 SH CALL	DEFINED 12	1300	0

DISH NETWORK CORP 9928	CL A	25470M109	6063	184115 SH	DEFINED 02	174187	0
DISH NETWORK CORP 0	CL A	25470M109	40	1208 SH	DEFINED 12	1208	0
DISH NETWORK CORP 0	OPTIONS	25470M109	985	29900 SH CALL	DEFINED 12	29900	0
DISH NETWORK CORP 0	OPTIONS	25470M109	1232	37400 SH PUT	DEFINED 12	37400	0
DIRECTV 123360	COM CL A	25490A101	7122	144350 SH	DEFINED	20990	0
DIRECTV 0	COM CL A	25490A101	10144	205596 SH	DEFINED 01	205596	0
DIRECTV 15410	COM CL A	25490A101	2891	58584 SH	OTHER 01	16577	26597
DIRECTV 475013	COM CL A	25490A101	80446	1630449 SH	DEFINED 02	1155436	0
DIRECTV 0	COM CL A	25490A101	1	20 SH	DEFINED 06	20	0
DIRECTV 0	OPTIONS	25490A101	484	9800 SH CALL	DEFINED 12	9800	0
DIRECTV 0	COM CL A	25490A101	15477	313688 SH	DEFINED 26	313688	0
DIRECTV 0	COM CL A	25490A101	656	13300 SH	DEFINED 28	13300	0
DIRECTV 0	OPTIONS	25490A101	271	5500 SH PUT	DEFINED 12	5500	0
DITECH NETWORKS INC 106600	COM	25500T108	106	106600 SH	OTHER 01	0	0
DIVIDEND & INCOME FD INC 0	COM	25538A105	4	1000 SH	DEFINED 01	1000	0
DIVIDEND & INCOME FD INC 17200	COM	25538A105	62	17200 SH	DEFINED 02	0	0
DOLAN CO 245389	COM	25659P402	2242	246089 SH	DEFINED 01	700	0
DOLAN CO 0	COM	25659P402	155	16983 SH	DEFINED 02	16983	0
DOLBY LABORATORIES INC 0	COM	25659T107	80	2101 SH	DEFINED 01	2101	0
DOLBY LABORATORIES INC 0	COM	25659T107	6	160 SH	OTHER 01	0	160
DOLBY LABORATORIES INC 47314	COM	25659T107	2320	60944 SH	DEFINED 02	13630	0
DOMINION RES BLACK WARRIOR T 0	UNITS BEN IN	25746Q108	77	7997 SH	DEFINED 01	7997	0
DOMINION RES BLACK WARRIOR T 1480	UNITS BEN IN	25746Q108	14	1480 SH	DEFINED 02	0	0
DOMINION RES INC VA NEW 0	COM	25746U109	97	1890 SH	DEFINED	1890	0
DOMINION RES INC VA NEW 0	COM	25746U109	55972	1092993 SH	DEFINED 01	1092993	0
DOMINION RES INC VA NEW 123628	COM	25746U109	33911	662193 SH	OTHER 01	262602	275963
DOMINION RES INC VA NEW 808815	COM	25746U109	48110	939464 SH	DEFINED 02	130649	0
DOMINION RES INC VA NEW 0	COM	25746U109	20	394 SH	DEFINED 06	394	0
DOMINION RES INC VA NEW 0	COM	25746U109	12	225 SH	DEFINED 28	225	0
DOMINOS PIZZA INC 0	COM	25754A201	18	500 SH	DEFINED 01	500	0
DOMINOS PIZZA INC 86607	COM	25754A201	5681	156491 SH	DEFINED 02	69884	0
DORAL FINL CORP 1250	COM NEW	25811P886	147	95384 SH	DEFINED 02	94134	0
DORCHESTER MINERALS LP 0	COM UNIT	25820R105	1533	58400 SH	DEFINED 01	58400	0
DORCHESTER MINERALS LP 0	COM UNIT	25820R105	1105	42088 SH	OTHER 01	0	42088
DOT HILL SYS CORP 0	COM	25848T109	0	187 SH	DEFINED 01	187	0
DOT HILL SYS CORP 0	COM	25848T109	31	20500 SH	DEFINED 02	20500	0
DOUGLAS EMMETT INC 0	COM	25960P109	3365	147539 SH	DEFINED 01	147539	0
DOUGLAS EMMETT INC 2386	COM	25960P109	3055	133932 SH	DEFINED 02	131546	0
DOUGLAS DYNAMICS INC 2420	COM	25960R105	145	10549 SH	DEFINED 02	8129	0
DRAGONWAVE INC 0	COM	26144M103	40	10000 SH	DEFINED 01	10000	0
DRAGONWAVE INC 0	COM	26144M103	1	200 SH	DEFINED 02	200	0
DRDGOLD LIMITED 0	SPON ADR REP	26152H301	4	550 SH	DEFINED 01	550	0
DRDGOLD LIMITED	SPON ADR REP	26152H301	7	928 SH	DEFINED 02	826	0

102 DRDGOLD LIMITED 0	SPON ADR REP26152H301		4	600 SH	DEFINED 06		600	0
DREAMWORKS ANIMATION SKG INC 0	CL A 26153C103		30	1634 SH	DEFINED 01		1634	0
DREAMWORKS ANIMATION SKG INC 4817	CL A 26153C103		1113	60334 SH	DEFINED 02		55517	0
DREW INDS INC 4000	COM NEW 26168L205		109	4000 SH	OTHER 01		0	0
DREW INDS INC 0	COM NEW 26168L205		511	18710 SH	DEFINED 02		18710	0
DREYFUS HIGH YIELD STRATEGIE 0	SH BEN INT 26200S101		58	12375 SH	DEFINED 01		12375	0
DREYFUS HIGH YIELD STRATEGIE 2100	SH BEN INT 26200S101		10	2100 SH	DEFINED 02		0	0
DREYFUS MUN INCOME INC 16290	COM 26201R102		162	16290 SH	DEFINED 02		0	0
DREYFUS STRATEGIC MUN BD FD 0	COM 26202F107		57	6600 SH	DEFINED 01		6600	0
DREYFUS STRATEGIC MUN BD FD 58708	COM 26202F107		510	58708 SH	DEFINED 02		0	0
DUFF & PHELPS UTIL CORP BD T 0	COM 26432K108		39	3273 SH	DEFINED 01		3273	0
DUFF & PHELPS UTIL CORP BD T 2153	COM 26432K108		256	21665 SH	OTHER 01		282	19230
DUFF & PHELPS UTIL CORP BD T 65383	COM 26432K108		772	65383 SH	DEFINED 02		0	0
DUFF & PHELPS CORP NEW 0	CL A 26433B107		241	15536 SH	DEFINED 02		15536	0
DUFF & PHELPS GLB UTL INC FD 0	COM 26433C105		19	1000 SH	DEFINED 01		1000	0
DUFF & PHELPS GLB UTL INC FD 2582	COM 26433C105		49	2582 SH	DEFINED 02		0	0
DUKE ENERGY CORP NEW 0	COM 26441C105		87	4160 SH	DEFINED		4160	0
DUKE ENERGY CORP NEW 0	COM 26441C105		36866	1754710 SH	DEFINED 01		1747617	7093
DUKE ENERGY CORP NEW 364163	COM 26441C105		17023	810248 SH	OTHER 01		0	446085
DUKE ENERGY CORP NEW 1205000	COM 26441C105		33699	1603941 SH	DEFINED 02		398941	0
DUKE ENERGY CORP NEW 0	COM 26441C105		548	26080 SH	DEFINED 06		26080	0
DUKE ENERGY CORP NEW 0	OPTIONS 26441C105		2521	120000 SH CALL	DEFINED 06		120000	0
DUKE ENERGY CORP NEW 0	COM 26441C105		0	18 SH	DEFINED 12		18	0
DUKE ENERGY CORP NEW 0	OPTIONS 26441C105		6	300 SH CALL	DEFINED 12		300	0
DUKE ENERGY CORP NEW 0	COM 26441C105		62	2970 SH	DEFINED 28		2970	0
DUKE ENERGY CORP NEW 0	COM 26441C105		92	4375 SH	OTHER 28		0	4375
DUKE ENERGY CORP NEW 0	OPTIONS 26441C105		1051	50000 SH PUT	DEFINED 02		50000	0
DUKE ENERGY CORP NEW 0	OPTIONS 26441C105		6	300 SH PUT	DEFINED 12		300	0
DUPONT FABROS TECHNOLOGY INC 200	COM 26613Q106		4326	176929 SH	DEFINED 01		176729	0
DUPONT FABROS TECHNOLOGY INC 1159	COM 26613Q106		1509	61735 SH	DEFINED 02		60576	0
DYNAVOX INC 500	CL A 26817F104		82	26544 SH	DEFINED 02		26044	0
DYNEGY INC DEL 0	COM 26817G300		0	84 SH	DEFINED 01		84	0
DYNEGY INC DEL 0	COM 26817G300		0	5 SH	OTHER 01		4	1
DYNEGY INC DEL 2558	COM 26817G300		57	101035 SH	DEFINED 02		98477	0
DYNEGY INC DEL 0	COM 26817G300		0	1 SH	DEFINED 06		1	0
DYNEX CAP INC 0	COM NEW 26817Q506		111	11640 SH	DEFINED 01		11640	0
DYNEX CAP INC 150	COM NEW 26817Q506		6	650 SH	OTHER 01		0	500
DYNEX CAP INC 338352	COM NEW 26817Q506		4899	513023 SH	DEFINED 02		174671	0
ECA MARCELLUS TR I 0	COM UNIT 26827L109		21	1000 SH	DEFINED 01		1000	0
ECA MARCELLUS TR I 2000	COM UNIT 26827L109		43	2000 SH	DEFINED 02		0	0
E-COMMERCE CHINA DANGDANG IN 300	SPN ADS COM 26833A105		229	28310 SH	DEFINED 02		28010	0
E-COMMERCE CHINA DANGDANG IN 0	SPN ADS COM 26833A105		149	18450 SH	DEFINED 12		18450	0

E HOUSE CHINA HLDGS LTD 0	ADR	26852W103	54	9392 SH	DEFINED 01	9392	0
E HOUSE CHINA HLDGS LTD 116813	ADR	26852W103	681	117405 SH	DEFINED 02	592	0
E M C CORP MASS 26000	NOTE	1.750%268648AM4	14348	7642000 PRN	DEFINED 02	7616000	0
ENI S P A 684	SPONSORED	AD26874R108	32	684 SH	DEFINED	0	0
ENI S P A 0	SPONSORED	AD26874R108	1254	26791 SH	DEFINED 01	26661	130
ENI S P A 3055	SPONSORED	AD26874R108	161	3436 SH	OTHER 01	0	381
ENI S P A 847617	SPONSORED	AD26874R108	40049	855379 SH	DEFINED 02	7762	0
ENI S P A 0	SPONSORED	AD26874R108	0	6 SH	DEFINED 06	6	0
EOG RES INC 0	COM	26875P101	91	815 SH	DEFINED	815	0
EOG RES INC 0	COM	26875P101	15919	143282 SH	DEFINED 01	143282	0
EOG RES INC 16566	COM	26875P101	8182	73644 SH	OTHER 01	5772	51306
EOG RES INC 47275	COM	26875P101	11271	101449 SH	DEFINED 02	54174	0
EOG RES INC 0	COM	26875P101	549	4942 SH	DEFINED 06	4942	0
EOG RES INC 0	COM	26875P101	5161	46453 SH	DEFINED 12	46453	0
EOG RES INC 0	OPTIONS	26875P101	1022	9200 SH CALL	DEFINED 12	9200	0
EOG RES INC 0	COM	26875P101	150	1348 SH	DEFINED 28	1348	0
EOG RES INC 0	COM	26875P101	6	50 SH	OTHER 28	0	50
EOG RES INC 0	OPTIONS	26875P101	5855	52700 SH PUT	DEFINED 12	52700	0
EPIQ SYS INC 0	COM	26882D109	410	33868 SH	DEFINED 02	33868	0
ESB FINL CORP 0	COM	26884F102	30	2114 SH	DEFINED 02	2114	0
EQT CORP 0	COM	26884L109	22	460 SH	DEFINED	460	0
EQT CORP 0	COM	26884L109	8333	172838 SH	DEFINED 01	172838	0
EQT CORP 2498	COM	26884L109	878	18206 SH	OTHER 01	5861	9847
EQT CORP 27030	COM	26884L109	4717	97852 SH	DEFINED 02	70822	0
EQT CORP 0	COM	26884L109	81	1673 SH	DEFINED 06	1673	0
ETFS PLATINUM TR 0	SH BEN INT	26922V101	1635	10111 SH	DEFINED 01	10111	0
ETFS PLATINUM TR 0	SH BEN INT	26922V101	259	1600 SH	OTHER 01	1600	0
ETFS PLATINUM TR 13745	SH BEN INT	26922V101	3361	20785 SH	DEFINED 02	7040	0
ETFS PLATINUM TR 0	SH BEN INT	26922V101	22	133 SH	DEFINED 06	133	0
ETFS PRECIOUS METALS BASKET 0	PHYS PM BSKT	26922W109	315	3308 SH	DEFINED 01	3308	0
ETFS PRECIOUS METALS BASKET 85032	PHYS PM BSKT	26922W109	8173	85787 SH	DEFINED 02	755	0
ETFS SILVER TR 0	SILVER SHS	26922X107	498	15538 SH	DEFINED 01	15538	0
ETFS SILVER TR 350	SILVER SHS	26922X107	69	2150 SH	OTHER 01	0	1800
ETFS SILVER TR 155939	SILVER SHS	26922X107	5249	163772 SH	DEFINED 02	7833	0
ETFS SILVER TR 0	OPTIONS	26922X107	564	17600 SH CALL	DEFINED 12	17600	0
ETFS SILVER TR 0	OPTIONS	26922X107	80	2500 SH PUT	DEFINED 12	2500	0
ETFS GOLD TR 0	SHS	26922Y105	277	1676 SH	DEFINED 01	1676	0
ETFS GOLD TR 24271	SHS	26922Y105	4577	27702 SH	DEFINED 02	3431	0
ETFS GOLD TR 0	OPTIONS	26922Y105	330	2000 SH CALL	DEFINED 12	2000	0
ETFS GOLD TR 0	SHS	26922Y105	215	1300 SH	DEFINED 26	1300	0
ETFS PALLADIUM TR 0	SH BEN INT	26923A106	5	75 SH	DEFINED 01	75	0
ETFS PALLADIUM TR 0	SH BEN INT	26923A106	69	1065 SH	OTHER 01	0	1065
ETFS PALLADIUM TR 0	SH BEN INT	26923A106	12620	195753 SH	DEFINED 02	169821	0

EATON VANCE SR FLTNG RTE TR 0	COM	27828Q105	470	30816 SH	DEFINED 01	30816	0
EATON VANCE SR FLTNG RTE TR 181842	COM	27828Q105	2771	181842 SH	DEFINED 02	0	0
EATON VANCE TX ADV GLBL DIV 0	COM	27828S101	657	45378 SH	DEFINED 01	45378	0
EATON VANCE TX ADV GLBL DIV 4100	COM	27828S101	59	4100 SH	OTHER 01	0	0
EATON VANCE TX ADV GLBL DIV 298394	COM	27828S101	4321	298644 SH	DEFINED 02	250	0
EATON VANCE TX ADV GLB DIV O 0	COM	27828U106	20	1000 SH	DEFINED 01	1000	0
EATON VANCE TX ADV GLB DIV O 24194	COM	27828U106	474	24194 SH	DEFINED 02	0	0
EATON VANCE SH TM DR DIVR IN 157008	COM	27828V104	2682	157008 SH	DEFINED 02	0	0
EATON VANCE PA MUN BD FD 793	COM	27828W102	11	793 SH	DEFINED 02	0	0
EATON VANCE TAX MNGED BUY WR 0	COM	27828X100	22	1589 SH	DEFINED 01	1589	0
EATON VANCE TAX MNGED BUY WR 152057	COM	27828X100	2083	152057 SH	DEFINED 02	0	0
EATON VANCE TX MNG BY WRT OP 0	COM	27828Y108	73	5616 SH	DEFINED 01	5616	0
EATON VANCE TX MNG BY WRT OP 0	COM	27828Y108	62	4820 SH	OTHER 01	0	4820
EATON VANCE TX MNG BY WRT OP 269295	COM	27828Y108	3485	269295 SH	DEFINED 02	0	0
EATON VANCE TXMGD GL BUYWR O 0	COM	27829C105	294	26672 SH	DEFINED 01	26672	0
EATON VANCE TXMGD GL BUYWR O 0	COM	27829C105	23	2095 SH	OTHER 01	0	2095
EATON VANCE TXMGD GL BUYWR O 336147	COM	27829C105	3761	340647 SH	DEFINED 02	4500	0
EATON VANCE TAX MNGD GBL DV 0	COM	27829F108	3357	376792 SH	DEFINED 01	376792	0
EATON VANCE TAX MNGD GBL DV 5500	COM	27829F108	49	5500 SH	OTHER 01	0	0
EATON VANCE TAX MNGD GBL DV 1071942	COM	27829F108	9604	1077942 SH	DEFINED 02	6000	0
EATON VANCE RISK MNGD DIV EQ 0	COM	27829G106	110	10390 SH	DEFINED 01	10390	0
EATON VANCE RISK MNGD DIV EQ 105036	COM	27829G106	1236	116676 SH	DEFINED 02	11640	0
EATON VANCE NATL MUN OPPORT 0	COM SHS	27829L105	889	40788 SH	DEFINED 01	40788	0
EATON VANCE NATL MUN OPPORT 352098	COM SHS	27829L105	7676	352098 SH	DEFINED 02	0	0
EATON VANCE TAX-ADV BD & OPT 0	COM SH BEN	I27829M103	8	500 SH	DEFINED 01	500	0
EATON VANCE TAX-ADV BD & OPT 649131	COM SH BEN	I27829M103	10970	649131 SH	DEFINED 02	0	0
ECHELON CORP 0	COM	27874N105	2	533 SH	DEFINED 01	533	0
ECHELON CORP 0	COM	27874N105	2	500 SH	DEFINED 02	500	0
ECHO GLOBAL LOGISTICS INC 0	COM	27875T101	154	9573 SH	DEFINED 01	9573	0
ECHO GLOBAL LOGISTICS INC 0	COM	27875T101	202	12542 SH	DEFINED 02	12542	0
EDELMAN FINL GROUP INC 0	COM	27943Q105	50	7605 SH	DEFINED 02	7605	0
EDUCATION RLTY TR INC 0	COM	28140H104	1112	102595 SH	DEFINED 01	102595	0
EDUCATION RLTY TR INC 0	COM	28140H104	33	3000 SH	OTHER 01	3000	0
EDUCATION RLTY TR INC 127722	COM	28140H104	2478	228608 SH	DEFINED 02	100886	0
EDUCATION RLTY TR INC 222	COM	28140H104	2	222 SH	OTHER 28	0	0
EDUCATION MGMT CORP NEW 0	COM	28140M103	534	39000 SH	DEFINED 02	39000	0
EGAIN COMMUNICATIONS 1249	COM NEW	28225C806	7	1249 SH	DEFINED 01	0	0
EHEALTH INC 0	COM	28238P109	29	1803 SH	DEFINED 01	1803	0
EHEALTH INC 12552	COM	28238P109	536	32834 SH	DEFINED 02	20282	0
EINSTEIN NOAH REST GROUP INC 0	COM	28257U104	172	11503 SH	DEFINED 02	11503	0
EL PASO CORP 0	COM	28336L109	66	2235 SH	DEFINED	2235	0
EL PASO CORP 0	COM	28336L109	28266	956536 SH	DEFINED 01	944257	12279
EL PASO CORP 0	COM	28336L109	5682	192278 SH	OTHER 01	0	140195

52083 EL PASO CORP 56578	COM	28336L109	37537	1270279	SH	DEFINED 02	1213700	0
EL PASO CORP 0	COM	28336L109	88	2980	SH	DEFINED 06	2980	0
EL PASO CORP 0	COM	28336L109	1028	34784	SH	DEFINED 12	34784	0
EL PASO CORP 0	OPTIONS	28336L109	257	8700	SH CALL	DEFINED 12	8700	0
EL PASO CORP 0	OPTIONS	28336L109	1309	44300	SH PUT	DEFINED 12	44300	0
ELECSYS CORP 0	COM	28473M100	25	6000	SH	DEFINED 02	6000	0
ELIZABETH ARDEN INC 0	COM	28660G106	69	1975	SH	DEFINED 01	1975	0
ELIZABETH ARDEN INC 3168	COM	28660G106	1217	34803	SH	DEFINED 02	31635	0
EMAGIN CORP 0	COM NEW	29076N206	0	2	SH	DEFINED 02	2	0
EMBOTELLADORA ANDINA S A 0	SPON ADR A	29081P204	86	3100	SH	DEFINED 02	3100	0
EMBRAER S A 605	SP ADR REP	429082A107	3273	102337	SH	DEFINED 01	100532	1200
EMBRAER S A 3200	SP ADR REP	429082A107	102	3200	SH	OTHER 01	0	0
EMBRAER S A 528408	SP ADR REP	429082A107	27456	858543	SH	DEFINED 02	330135	0
EMBRAER S A 0	SP ADR REP	429082A107	164	5142	SH	DEFINED 28	5142	0
EMCOR GROUP INC 0	COM	29084Q100	154	5555	SH	DEFINED 01	5555	0
EMCOR GROUP INC 243	COM	29084Q100	1046	37743	SH	DEFINED 02	37500	0
EMERGENT BIOSOLUTIONS INC 0	COM	29089Q105	218	13638	SH	DEFINED 01	13638	0
EMERGENT BIOSOLUTIONS INC 200	COM	29089Q105	328	20501	SH	DEFINED 02	20301	0
EMPRESA DIST Y COMERCIAL NOR 0	SPON ADR	29244A102	21	5550	SH	DEFINED 02	5550	0
EMPRESA NACIONAL DE ELCTRCID 0	SPONSORED	AD29244T101	89	1650	SH	DEFINED 01	1650	0
EMPRESA NACIONAL DE ELCTRCID 600	SPONSORED	AD29244T101	2112	39119	SH	DEFINED 02	38519	0
EMPRESA NACIONAL DE ELCTRCID 0	SPONSORED	AD29244T101	612	11338	SH	DEFINED 06	11338	0
ENBRIDGE INC 0	COM	29250N105	13033	335459	SH	DEFINED 01	335459	0
ENBRIDGE INC 400	COM	29250N105	257	6616	SH	OTHER 01	5866	350
ENBRIDGE INC 718000	COM	29250N105	38179	982731	SH	DEFINED 02	264731	0
ENBRIDGE INC 0	COM	29250N105	898	23124	SH	DEFINED 05	23124	0
ENBRIDGE INC 0	COM	29250N105	338	8703	SH	DEFINED 06	8703	0
ENBRIDGE ENERGY PARTNERS L P 0	COM	29250R106	18814	607506	SH	DEFINED 01	607506	0
ENBRIDGE ENERGY PARTNERS L P 130110	COM	29250R106	12998	419693	SH	OTHER 01	124385	165198
ENBRIDGE ENERGY PARTNERS L P 3026456	COM	29250R106	94973	3066628	SH	DEFINED 02	40172	0
ENBRIDGE ENERGY PARTNERS L P 0	COM	29250R106	223	7200	SH	DEFINED 28	7200	0
ENBRIDGE ENERGY MANAGEMENT L 0	SHS UNITS	LL29250X103	5154	161880	SH	DEFINED 01	159703	2177
ENBRIDGE ENERGY MANAGEMENT L 6811	SHS UNITS	LL29250X103	425	13348	SH	OTHER 01	0	6537
ENBRIDGE ENERGY MANAGEMENT L 50165	SHS UNITS	LL29250X103	1597	50165	SH	DEFINED 02	0	0
ENBRIDGE ENERGY MANAGEMENT L 0	SHS UNITS	LL29250X103	3	82	SH	DEFINED 06	82	0
ENBRIDGE ENERGY MANAGEMENT L 0	SHS UNITS	LL29250X103	19	600	SH	DEFINED 26	600	0
ENCORE BANCSHARES INC 0	COM	29255V201	7	336	SH	DEFINED 02	336	0
ENCORE BANCSHARES INC 0	COM	29255V201	20	1000	SH	DEFINED 06	1000	0
ENDEAVOUR SILVER CORP 0	COM	29258Y103	5	500	SH	OTHER 01	500	0
ENDEAVOUR SILVER CORP 550	COM	29258Y103	65	6857	SH	DEFINED 02	6307	0
ENDEAVOUR SILVER CORP 0	COM	29258Y103	11	1200	SH	DEFINED 05	1200	0
ENDEAVOUR INTL CORP 0	COM NEW	29259G200	109	9183	SH	DEFINED 02	9183	0

ENDO PHARMACEUTICALS HLDGS I 101	COM	29264F205	43574	1125066	SH	DEFINED	01	1123716	1249
ENDO PHARMACEUTICALS HLDGS I 249	COM	29264F205	10	249	SH	OTHER	01	0	0
ENDO PHARMACEUTICALS HLDGS I 383465	COM	29264F205	32136	829750	SH	DEFINED	02	446285	0
ENDO PHARMACEUTICALS HLDGS I 0	OPTIONS	29264F205	1549	40000	SH	CALL	DEFINED	02	40000
ENDO PHARMACEUTICALS HLDGS I 0	COM	29264F205	26	665	SH	DEFINED	28	665	0
ENDO PHARMACEUTICALS HLDGS I 0	NOTE	1.750%29264FAB2	15611	10984000	PRN	DEFINED	02	10984000	0
ENERGEN CORP 0	COM	29265N108	661	13456	SH	DEFINED	01	13456	0
ENERGEN CORP 0	COM	29265N108	138	2799	SH	OTHER	01	790	2009
ENERGEN CORP 9658	COM	29265N108	2185	44449	SH	DEFINED	02	34791	0
ENERGIZER HLDGS INC 0	COM	29266R108	5558	74923	SH	DEFINED	01	74923	0
ENERGIZER HLDGS INC 5224	COM	29266R108	40802	550034	SH	OTHER	01	15796	529014
ENERGIZER HLDGS INC 16572	COM	29266R108	7237	97561	SH	DEFINED	02	80989	0
ENERGIZER HLDGS INC 0	COM	29266R108	18	248	SH	DEFINED	06	248	0
ENERGIZER HLDGS INC 0	OPTIONS	29266R108	445	6000	SH	PUT	DEFINED	02	6000
ENDOLOGIX INC 0	COM	29266S106	0	22	SH	DEFINED	01	22	0
ENDOLOGIX INC 158	COM	29266S106	2	158	SH	DEFINED	02	0	0
ENDOCYTE INC 8500	COM	29269A102	47	9360	SH	DEFINED	02	860	0
ENDURO RTY TR 1000	TR UNIT	29269K100	172	8000	SH	OTHER	01	0	7000
ENERGY RECOVERY INC 0	COM	29270J100	1	550	SH	DEFINED	02	550	0
ENERGY PARTNERS LTD 0	COM NEW	29270U303	379	22830	SH	DEFINED	02	22830	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PAR	29273R109	20977	447174	SH	DEFINED	01	447174	0
ENERGY TRANSFER PRTNRS L P 66360	UNIT LTD PAR	29273R109	9391	200202	SH	OTHER	01	36799	97043
ENERGY TRANSFER PRTNRS L P 956162	UNIT LTD PAR	29273R109	46296	986909	SH	DEFINED	02	30747	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PAR	29273R109	80	1700	SH	DEFINED	28	1700	0
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PAR	29273R109	47	1000	SH	OTHER	28	0	1000
ENERGY TRANSFER EQUITY L P 0	COM UT LTD	P29273V100	7170	177916	SH	DEFINED	01	177916	0
ENERGY TRANSFER EQUITY L P 10808	COM UT LTD	P29273V100	3012	74732	SH	OTHER	01	54225	9699
ENERGY TRANSFER EQUITY L P 1300462	COM UT LTD	P29273V100	97907	2429457	SH	DEFINED	02	1128995	0
ENERGY TRANSFER EQUITY L P 0	OPTIONS	29273V100	5848	145100	SH	CALL	DEFINED	02	145100
ENERGY TRANSFER EQUITY L P 0	COM UT LTD	P29273V100	500	12400	SH	DEFINED	28	12400	0
ENERGY TRANSFER EQUITY L P 0	OPTIONS	29273V100	399	9900	SH	PUT	DEFINED	02	9900
ENERSIS S A 0	SPONSORED	AD29274F104	8	385	SH	DEFINED	01	385	0
ENERSIS S A 89244	SPONSORED	AD29274F104	6917	342582	SH	DEFINED	02	253338	0
ENERSIS S A 0	SPONSORED	AD29274F104	3	137	SH	DEFINED	06	137	0
ENERSYS 0	COM	29275Y102	159	4581	SH	DEFINED	01	4581	0
ENERSYS 0	COM	29275Y102	8	225	SH	OTHER	01	100	125
ENERSYS 290	COM	29275Y102	262	7558	SH	DEFINED	02	7268	0
ENERSYS 0	COM	29275Y102	1	16	SH	DEFINED	06	16	0
ENERSYS 0	COM	29275Y102	146	4204	SH	DEFINED	28	4204	0
ENPRO INDS INC 0	COM	29355X107	36822	895909	SH	DEFINED	01	895909	0
ENPRO INDS INC 0	COM	29355X107	9	215	SH	OTHER	01	0	215
ENPRO INDS INC 315	COM	29355X107	843	20517	SH	DEFINED	02	20202	0
ENPRO INDS INC 0	COM	29355X107	2	49	SH	OTHER	28	0	0

49 ENSIGN GROUP INC 0	COM	29358P101	568	20899 SH	DEFINED 01	20899	0
ENSIGN GROUP INC 269	COM	29358P101	213	7825 SH	DEFINED 02	7556	0
ENSCO PLC 0	SPONSORED	AD29358Q109	1739	32849 SH	DEFINED 01	32849	0
ENSCO PLC 3277	SPONSORED	AD29358Q109	441	8333 SH	OTHER 01	4268	788
ENSCO PLC 663932	SPONSORED	AD29358Q109	50350	951248 SH	DEFINED 02	287316	0
ENSCO PLC 0	SPONSORED	AD29358Q109	228	4303 SH	DEFINED 06	4303	0
ENSCO PLC 0	SPONSORED	AD29358Q109	410	7738 SH	DEFINED 12	7738	0
ENTEGRIS INC 0	COM	29362U104	3903	417838 SH	DEFINED 01	417838	0
ENTEGRIS INC 323017	COM	29362U104	3751	401647 SH	DEFINED 02	78630	0
ENERGY CORP NEW 0	COM	29364G103	40	600 SH	DEFINED	600	0
ENERGY CORP NEW 0	COM	29364G103	11710	174257 SH	DEFINED 01	174257	0
ENERGY CORP NEW 4910	COM	29364G103	5570	82888 SH	OTHER 01	34778	43200
ENERGY CORP NEW 49940	COM	29364G103	8425	125372 SH	DEFINED 02	75432	0
ENERGY CORP NEW 0	COM	29364G103	379	5642 SH	DEFINED 06	5642	0
ENERGY CORP NEW 0	OPTIONS	29364G103	591	8800 SH	CALL DEFINED 12	8800	0
ENERGY CORP NEW 0	COM	29364G103	27	395 SH	DEFINED 28	395	0
ENERGY CORP NEW 0	OPTIONS	29364G103	52214	777000 SH	PUT DEFINED 02	777000	0
ENERGY CORP NEW 0	OPTIONS	29364G103	3232	48100 SH	PUT DEFINED 12	48100	0
ENTERTAINMENT PPTYS TR 1000	COM SH BEN	I29380T105	385	8308 SH	DEFINED 01	7308	0
ENTERTAINMENT PPTYS TR 1023954	COM SH BEN	I29380T105	48103	1037141 SH	DEFINED 02	13187	0
ENTERTAINMENT PPTYS TR 0	COM SH BEN	I29380T105	24	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	3183	1861666 SH	DEFINED 02	1861666	0
ENTREE GOLD INC 0	COM	29383G100	1	1100 SH	DEFINED 02	1100	0
ENTROPIC COMMUNICATIONS INC 2000	COM	29384R105	12	2000 SH	OTHER 01	0	0
ENTROPIC COMMUNICATIONS INC 500	COM	29384R105	236	40408 SH	DEFINED 02	39908	0
EQUAL ENERGY LTD 66	COM	29390Q109	3	740 SH	DEFINED 02	674	0
EPOCH HOLDING CORP 0	COM	29428R103	0	19 SH	OTHER 01	19	0
EPOCH HOLDING CORP 5210	COM	29428R103	141	5913 SH	DEFINED 02	703	0
EPOCRATES INC 0	COM	29429D103	0	2 SH	DEFINED 02	2	0
EQUINIX INC 0	COM NEW	29444U502	1163	7388 SH	DEFINED 01	7388	0
EQUINIX INC 219052	COM NEW	29444U502	39987	253968 SH	DEFINED 02	34916	0
EQUINIX INC 0	OPTIONS	29444U502	16	100 SH	CALL DEFINED 02	100	0
EQUINIX INC 0	OPTIONS	29444U502	425	2700 SH	CALL DEFINED 12	2700	0
EQUINIX INC 0	OPTIONS	29444U502	157	1000 SH	PUT DEFINED 12	1000	0
EQUINIX INC 0	NOTE	2.500%29444UAF3	1	1000 PRN	DEFINED 01	1000	0
EQUINIX INC 0	NOTE	2.500%29444UAF3	6956	5000000 PRN	DEFINED 02	5000000	0
EQUINIX INC 2000	NOTE	3.000%29444UAG1	2119	1409000 PRN	DEFINED 02	1407000	0
EQUINIX INC 0	NOTE	4.750%29444UAH9	70	35000 PRN	DEFINED 02	35000	0
EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	3230	46311 SH	DEFINED 01	46311	0
EQUITY LIFESTYLE PPTYS INC 0	COM	29472R108	63	900 SH	OTHER 01	900	0

EQUITY LIFESTYLE PPTYS INC 27976	COM	29472R108	4972	71295 SH	DEFINED 02	43319	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	56	900 SH	DEFINED	900	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	23512	375472 SH	DEFINED 01	368730	6742
EQUITY RESIDENTIAL 14947	SH BEN INT	29476L107	1399	22338 SH	OTHER 01	0	7391
EQUITY RESIDENTIAL 35942	SH BEN INT	29476L107	20930	334232 SH	DEFINED 02	298290	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	58	930 SH	DEFINED 06	930	0
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	151	2415 SH	DEFINED 28	2415	0
ERESEARCHTECHNOLOGY INC 0	COM	29481V108	0	37 SH	OTHER 01	37	0
ERESEARCHTECHNOLOGY INC 1425	COM	29481V108	256	32787 SH	DEFINED 02	31362	0
ERIE INDY CO 0	CL A	29530P102	26	338 SH	DEFINED 01	338	0
ERIE INDY CO 203	CL A	29530P102	1030	13220 SH	DEFINED 02	13017	0
ESSA BANCORP INC 0	COM	29667D104	0	1 SH	DEFINED 02	1	0
ETABLISSEMENTS DELHAIZE FRER 0	SPONSORED	AD29759W101	1005	19107 SH	DEFINED 01	19107	0
ETABLISSEMENTS DELHAIZE FRER 0	SPONSORED	AD29759W101	41	774 SH	OTHER 01	150	624
ETABLISSEMENTS DELHAIZE FRER 7310	SPONSORED	AD29759W101	406	7710 SH	DEFINED 02	400	0
EVANS BANCORP INC 1421	COM NEW	29911Q208	20	1421 SH	DEFINED 02	0	0
EVERCORE PARTNERS INC 0	CLASS A	29977A105	0	11 SH	DEFINED 01	11	0
EVERCORE PARTNERS INC 5374	CLASS A	29977A105	527	18131 SH	DEFINED 02	12757	0
EVOLUTION PETROLEUM CORP 2000	COM	30049A107	19	2000 SH	DEFINED 01	0	0
EVOLUTION PETROLEUM CORP 0	COM	30049A107	0	2 SH	DEFINED 02	2	0
EXACT SCIENCES CORP 0	COM	30063P105	1	110 SH	DEFINED 01	110	0
EXACT SCIENCES CORP 0	COM	30063P105	11	1000 SH	OTHER 01	1000	0
EXACT SCIENCES CORP 2000	COM	30063P105	22	2000 SH	DEFINED 02	0	0
EXAMWORKS GROUP INC 350000	COM	30066A105	4347	350000 SH	DEFINED 01	0	0
EXAMWORKS GROUP INC 0	COM	30066A105	0	3 SH	DEFINED 02	3	0
EXCEL TR INC 200	COM	30068C109	11	951 SH	DEFINED 02	751	0
EXELON CORP 0	COM	30161N101	82	2090 SH	DEFINED	2090	0
EXELON CORP 0	COM	30161N101	64835	1653529 SH	DEFINED 01	1653529	0
EXELON CORP 84869	COM	30161N101	31951	814877 SH	OTHER 01	325298	404710
EXELON CORP 923773	COM	30161N101	50140	1278746 SH	DEFINED 02	354973	0
EXELON CORP 0	COM	30161N101	716	18261 SH	DEFINED 06	18261	0
EXELON CORP 0	OPTIONS	30161N101	216	5500 SH	CALL DEFINED 12	5500	0
EXELON CORP 0	COM	30161N101	100	2556 SH	DEFINED 28	2556	0
EXELON CORP 0	COM	30161N101	1203	30675 SH	OTHER 28	0	30675
EXELON CORP 0	OPTIONS	30161N101	24	600 SH	PUT DEFINED 12	600	0
EXELIXIS INC 0	COM	30161Q104	168	32375 SH	DEFINED 01	32375	0
EXELIXIS INC 46811	COM	30161Q104	242	46811 SH	OTHER 01	0	0
EXELIXIS INC 300	COM	30161Q104	103	19815 SH	DEFINED 02	19515	0
EXELIS INC 0	COM	30162A108	7	590 SH	DEFINED	590	0
EXELIS INC 0	COM	30162A108	3211	256480 SH	DEFINED 01	231681	24799
EXELIS INC 140502	COM	30162A108	2513	200748 SH	OTHER 01	0	60246
EXELIS INC 26664	COM	30162A108	925	73885 SH	DEFINED 02	47221	0
EXELIS INC	COM	30162A108	70	5564 SH	DEFINED 06	5564	0

FMC TECHNOLOGIES INC 0	COM	30249U101	64	1270 SH	DEFINED		1270	0
FMC TECHNOLOGIES INC 0	COM	30249U101	860	17064 SH	DEFINED	01	12926	4138
FMC TECHNOLOGIES INC 6497	COM	30249U101	349	6916 SH	OTHER	01	0	419
FMC TECHNOLOGIES INC 83632	COM	30249U101	25409	503939 SH	DEFINED	02	420307	0
FMC TECHNOLOGIES INC 0	COM	30249U101	44	869 SH	DEFINED	06	869	0
FACTORSHARES S&P CRUDE OIL P 0	COM UNT BEN	30304P104	3	169 SH	DEFINED	12	169	0
FACTORSHARES S&P GOLD PREM 0	COM UNT BEN	30304T106	19	826 SH	DEFINED	12	826	0
FACTORSHARES S&P GOLD PREM 0	OPTIONS	30304T106	5	200 SH	CALL	DEFINED 12	200	0
FACTORSHARES S&P GOLD PREM 0	OPTIONS	30304T106	12	500 SH	PUT	DEFINED 12	500	0
FEDERATED PREM INTR MUN INC 0	COM	31423M105	40	2700 SH	DEFINED	01	2700	0
FEDERATED PREM INTR MUN INC 11995	COM	31423M105	179	11995 SH	DEFINED	02	0	0
FEDERATED PREM MUN INC FD 0	COM	31423P108	104	6500 SH	DEFINED	01	6500	0
FEDERATED PREM MUN INC FD 0	COM	31423P108	19	1200 SH	OTHER	01	0	1200
FEDERATED PREM MUN INC FD 5649	COM	31423P108	90	5649 SH	DEFINED	02	0	0
FEDEX CORP 0	COM	31428X106	91	995 SH	DEFINED		995	0
FEDEX CORP 0	COM	31428X106	16937	184177 SH	DEFINED	01	184177	0
FEDEX CORP 67687	COM	31428X106	16442	178792 SH	OTHER	01	12820	98285
FEDEX CORP 318805	COM	31428X106	39348	427877 SH	DEFINED	02	109072	0
FEDEX CORP 0	OPTIONS	31428X106	9196	100000 SH	CALL	DEFINED 02	100000	0
FEDEX CORP 0	COM	31428X106	0	0 SH	DEFINED	06	0	0
FEDEX CORP 0	COM	31428X106	2596	28230 SH	DEFINED	12	28230	0
FEDEX CORP 0	OPTIONS	31428X106	1039	11300 SH	CALL	DEFINED 12	11300	0
FEDEX CORP 0	COM	31428X106	277	3017 SH	DEFINED	28	3017	0
FEDEX CORP 0	COM	31428X106	129	1399 SH	OTHER	28	0	1399
FEDEX CORP 2500	OPTIONS	31428X106	230	2500 SH	PUT	DEFINED 02	0	0
FEDEX CORP 0	OPTIONS	31428X106	3586	39000 SH	PUT	DEFINED 12	39000	0
FELCOR LODGING TR INC 0	COM	31430F101	7474	2076235 SH	DEFINED	01	2076235	0
FELCOR LODGING TR INC 0	COM	31430F101	614	170467 SH	DEFINED	02	170467	0
FELCOR LODGING TR INC 0	PFD CV A \$1.3	31430F200	18	700 SH	OTHER	01	0	700
FIBRIA CELULOSE S A 0	SP ADR REP	C31573A109	0	33 SH	DEFINED	01	33	0
FIBRIA CELULOSE S A 538	SP ADR REP	C31573A109	9	1076 SH	OTHER	01	0	538
FIBRIA CELULOSE S A 5264	SP ADR REP	C31573A109	1148	136810 SH	DEFINED	02	131546	0
FIDELITY NATL INFORMATION SV 0	COM	31620M106	27	814 SH	DEFINED		814	0
FIDELITY NATL INFORMATION SV 0	COM	31620M106	943	28459 SH	DEFINED	01	28459	0
FIDELITY NATL INFORMATION SV 268	COM	31620M106	431	13018 SH	OTHER	01	6831	5919
FIDELITY NATL INFORMATION SV 48722	COM	31620M106	4358	131574 SH	DEFINED	02	82852	0
FIDELITY NATL INFORMATION SV 0	COM	31620M106	74	2226 SH	DEFINED	06	2226	0
FIDELITY NATIONAL FINANCIAL 0	CL A	31620R105	345	19154 SH	DEFINED	01	19154	0
FIDELITY NATIONAL FINANCIAL 0	CL A	31620R105	121	6724 SH	OTHER	01	0	6724
FIDELITY NATIONAL FINANCIAL 7549	CL A	31620R105	3885	215497 SH	DEFINED	02	207948	0
FIDUCIARY CLAYMORE MLP OPP F 0	COM	31647Q106	7126	314459 SH	DEFINED	01	314459	0
FIDUCIARY CLAYMORE MLP OPP F 7700	COM	31647Q106	4067	179458 SH	OTHER	01	32805	138953
FIDUCIARY CLAYMORE MLP OPP F 0	COM	31647Q106	22233	981167 SH	DEFINED	02	2170	0

978997									
FIDUCIARY CLAYMORE MLP OPP F 0	COM	31647Q106	18	802 SH	DEFINED 28		802		0
FIDUCIARY CLAYMORE MLP OPP F 0	COM	31647Q106	28	1225 SH	OTHER 28		0		1225
FIFTH STREET FINANCE CORP 0	COM	31678A103	101	10300 SH	OTHER 01		5150		5150
FIFTH STREET FINANCE CORP 4214	COM	31678A103	598	61294 SH	DEFINED 02		57080		0
FINISAR CORP 0	COM NEW	31787A507	1	70 SH	DEFINED 01		70		0
FINISAR CORP 800	COM NEW	31787A507	16	800 SH	OTHER 01		0		0
FINISAR CORP 947	COM NEW	31787A507	88	4371 SH	DEFINED 02		3424		0
FINISAR CORP 1000	OPTIONS	31787A507	20	1000 SH	CALL DEFINED 02		0		0
FINISAR CORP 0	COM NEW	31787A507	62	3061 SH	DEFINED 12		3061		0
FINISAR CORP 0	OPTIONS	31787A507	48	2400 SH	CALL DEFINED 12		2400		0
FINISAR CORP 0	OPTIONS	31787A507	115	5700 SH	PUT DEFINED 12		5700		0
FIRST AMERN FINL CORP 0	COM	31847R102	37	2215 SH	DEFINED 01		2215		0
FIRST AMERN FINL CORP 0	COM	31847R102	40	2390 SH	OTHER 01		2000		390
FIRST AMERN FINL CORP 12763	COM	31847R102	294	17700 SH	DEFINED 02		4937		0
FIRST BANCORP INC ME 8037	COM	31866P102	119	8037 SH	DEFINED 02		0		0
FIRST CASH FINL SVCS INC 0	COM	31942D107	91	2113 SH	DEFINED 01		2090		23
FIRST CASH FINL SVCS INC 23	COM	31942D107	4	85 SH	OTHER 01		0		62
FIRST CASH FINL SVCS INC 2314	COM	31942D107	1649	38458 SH	DEFINED 02		36144		0
1ST CENTURY BANCSHARES INC 10000	COM	31943X102	48	10000 SH	DEFINED 02		0		0
FIRST CTZNS BANCSHARES INC N 0	CL A	31946M103	70831	387714 SH	DEFINED 01		387714		0
FIRST CTZNS BANCSHARES INC N 3663	CL A	31946M103	1199	6562 SH	DEFINED 02		2899		0
FIRST CMNTY BANCSHARES INC N 500	COM	31983A103	126	9410 SH	DEFINED 02		8910		0
FIRST DEFIANCE FINL CORP 0	COM	32006W106	0	1 SH	DEFINED 02		1		0
FIRST FED BANCSHARES ARK 800	COM NEW	32020F303	5	800 SH	DEFINED 02		0		0
FIRST FINL BANKSHARES 0	COM	32020R109	18	499 SH	DEFINED 01		499		0
FIRST FINL BANKSHARES 4900	COM	32020R109	1015	28825 SH	DEFINED 02		23925		0
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	1139	92257 SH	DEFINED 01		92257		0
FIRST INDUSTRIAL REALTY TRUS 2000	COM	32054K103	1375	111322 SH	DEFINED 02		109322		0
FIRST INTST BANCSYSTEM INC 0	COM CL A	32055Y201	111	7577 SH	DEFINED 02		7577		0
FIRST MAJESTIC SILVER CORP 0	COM	32076V103	1254	75618 SH	DEFINED 01		75618		0
FIRST MAJESTIC SILVER CORP 1000	COM	32076V103	87	5250 SH	OTHER 01		2250		2000
FIRST MAJESTIC SILVER CORP 3350	COM	32076V103	5210	314260 SH	DEFINED 02		310910		0
FIRST MAJESTIC SILVER CORP 0	COM	32076V103	3	200 SH	DEFINED 05		200		0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	700	71155 SH	DEFINED 01		71155		0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	19	1948 SH	OTHER 01		0		1948
FIRST NIAGARA FINL GP INC 39118	COM	33582V108	3713	377292 SH	DEFINED 02		338174		0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	69	6989 SH	DEFINED 06		6989		0
FIRST PACTRUST BANCORP INC 0	COM	33589V101	78	6552 SH	DEFINED 02		6552		0
FIRST POTOMAC RLTY TR 0	COM	33610F109	682	56374 SH	DEFINED 01		56374		0
FIRST POTOMAC RLTY TR 3768	COM	33610F109	805	66581 SH	DEFINED 02		62813		0
FIRST REP BK SAN FRANCISCO C 0	COM	33616C100	33	996 SH	DEFINED 01		996		0
FIRST REP BK SAN FRANCISCO C 60068	COM	33616C100	6658	202116 SH	DEFINED 02		142048		0

FIRST 0	TR	DJS MICROCAP INDEX	COM SHS ANNU33718M105	11	500 SH	DEFINED 01	500	0
FIRST 26907	TR	DJS MICROCAP INDEX	COM SHS ANNU33718M105	652	28882 SH	DEFINED 02	1975	0
FIRST 0	TR/	ABERDEEN EMERG OPT	COM 33731K102	154	7400 SH	DEFINED 01	7400	0
FIRST 46124	TR/	ABERDEEN EMERG OPT	COM 33731K102	958	46124 SH	DEFINED 02	0	0
FIRST 4522	TR	ACTIVE DIVID INCOME	COM 33731L100	39	4522 SH	DEFINED 02	0	0
FIRST 0	TR	ISE CHINDIA INDEX F	COM 33733A102	59	2690 SH	DEFINED 01	2690	0
FIRST 36483	TR	ISE CHINDIA INDEX F	COM 33733A102	799	36483 SH	DEFINED 02	0	0
FIRST 94912	TR	ISE WATER INDEX FD	COM 33733B100	2276	94912 SH	DEFINED 02	0	0
FIRST 7520	TR	MULTI CP VAL ALPHA	COM SHS 33733C108	241	7520 SH	DEFINED 02	0	0
FIRST 0	TR	EXCHANGE TRADED FD	NASDAQ 100 E33733E401	72	2983 SH	DEFINED 01	2983	0
FIRST 217921	TR	EXCHANGE TRADED FD	NASDAQ 100 E33733E401	5261	217921 SH	DEFINED 02	0	0
FIRST 0	TR	EXCHANGE TRADED FD	NAS CLNEDG G33733E500	648	60300 SH	DEFINED 01	59600	700
FIRST 700	TR	EXCHANGE TRADED FD	NAS CLNEDG G33733E500	8	725 SH	OTHER 01	0	25
FIRST 692	TR	EXCHANGE TRADED FD	NAS CLNEDG G33733E500	7	692 SH	DEFINED 02	0	0
FIRST 14630	TR	MULTI CAP VALUE ALP	COM SHS 33733F101	483	14630 SH	DEFINED 02	0	0
FIRST 2130	TR	BICK INDEX FD	COM SHS 33733H107	56	2130 SH	DEFINED 02	0	0
FIRST 0	TR	ISE GLOBL COPPR IND	COM 33733J103	25	800 SH	DEFINED 01	800	0
FIRST 50460	TR	ISE GLOBL COPPR IND	COM 33733J103	1650	52920 SH	DEFINED 02	2460	0
FIRST 0	TR	ISE GLOBL COPPR IND	COM 33733J103	41	1310 SH	DEFINED 12	1310	0
FIRST 0	TR	ISE GLOBL COPPR IND	OPTIONS 33733J103	156	5000 SH	CALL DEFINED 12	5000	0
FIRST 0	TR	ISE GLOBL COPPR IND	OPTIONS 33733J103	94	3000 SH	PUT DEFINED 12	3000	0
FIRST 0	TR	SR FLG RTE INCM FD	COM 33733U108	693	46318 SH	DEFINED 01	46318	0
FIRST 1299651	TR	SR FLG RTE INCM FD	COM 33733U108	19456	1299651 SH	DEFINED 02	0	0
FIRST 0	TR	S&P REIT INDEX FD	COM 33734G108	853	49747 SH	DEFINED 01	49747	0
FIRST 1389402	TR	S&P REIT INDEX FD	COM 33734G108	23814	1389402 SH	DEFINED 02	0	0
FIRST 22	TR	VALUE LINE DIVID IN	SHS 33734H106	368	21746 SH	DEFINED 01	21724	0
FIRST 705286	TR	VALUE LINE DIVID IN	SHS 33734H106	11919	705286 SH	DEFINED 02	0	0
FIRST 0	TR	ISE REVERE NAT GAS	COM 33734J102	43	2416 SH	DEFINED 01	2416	0
FIRST 244943	TR	ISE REVERE NAT GAS	COM 33734J102	6690	378626 SH	DEFINED 02	133684	0
FIRST 0	TR	ISE REVERE NAT GAS	OPTIONS 33734J102	14	800 SH	CALL DEFINED 12	800	0
FIRST 0	TR	ISE REVERE NAT GAS	OPTIONS 33734J102	7	400 SH	PUT DEFINED 12	400	0
FIRST 0	TR	LRGE CP CORE ALPHA	COM SHS 33734K109	242	7986 SH	DEFINED 01	7986	0
FIRST 602587	TR	LRGE CP CORE ALPHA	COM SHS 33734K109	18240	602587 SH	DEFINED 02	0	0
FIRST 0	TR	EXCHANGE TRADED FD	CONSUMR DISC33734X101	333	14581 SH	DEFINED 01	14581	0
FIRST 1139409	TR	EXCHANGE TRADED FD	CONSUMR DISC33734X101	26036	1139409 SH	DEFINED 02	0	0
FIRST 0	TR	EXCHANGE TRADED FD	CONSUMR STAP33734X119	426	17000 SH	DEFINED 01	17000	0
FIRST 940929	TR	EXCHANGE TRADED FD	CONSUMR STAP33734X119	23570	940929 SH	DEFINED 02	0	0
FIRST 0	TR	EXCHANGE TRADED FD	ENERGY ALPHA33734X127	2	122 SH	DEFINED 01	122	0
FIRST 249628	TR	EXCHANGE TRADED FD	ENERGY ALPHA33734X127	5042	249628 SH	DEFINED 02	0	0
FIRST 0	TR	EXCHANGE TRADED FD	FINLS ALPHAD33734X135	930	60137 SH	DEFINED 01	60137	0
FIRST 2875826	TR	EXCHANGE TRADED FD	FINLS ALPHAD33734X135	44489	2875826 SH	DEFINED 02	0	0
FIRST 0	TR	EXCHANGE TRADED FD	OPTIONS 33734X135	147	9500 SH	CALL DEFINED 12	9500	0
FIRST 0	TR	EXCHANGE TRADED FD	OPTIONS 33734X135	248	16000 SH	PUT DEFINED 12	16000	0

0	FIRST TR EXCHANGE TRADED FD	HLTH CARE AL33734X143	837	27169 SH	DEFINED 01	27169	0
0	FIRST TR EXCHANGE TRADED FD	HLTH CARE AL33734X143	30738	997666 SH	DEFINED 02	0	0
997666	FIRST TR EXCHANGE TRADED FD	INDLS PROD D33734X150	5	264 SH	DEFINED 01	264	0
0	FIRST TR EXCHANGE TRADED FD	INDLS PROD D33734X150	3049	157580 SH	DEFINED 02	0	0
157580	FIRST TR EXCHANGE TRADED FD	MATERIALS AL33734X168	5	206 SH	DEFINED 01	206	0
0	FIRST TR EXCHANGE TRADED FD	MATERIALS AL33734X168	5777	229243 SH	DEFINED 02	0	0
229243	FIRST TR EXCHANGE TRADED FD	TECH ALPHADE33734X176	35	1480 SH	DEFINED 01	1480	0
0	FIRST TR EXCHANGE TRADED FD	TECH ALPHADE33734X176	13974	590133 SH	DEFINED 02	0	0
590133	FIRST TR EXCHANGE TRADED FD	UTILITIES AL33734X184	141	7992 SH	DEFINED 01	7992	0
0	FIRST TR EXCHANGE TRADED FD	UTILITIES AL33734X184	4327	245036 SH	DEFINED 02	0	0
245036	FIRST TR EXCHANGE TRADED FD	ISE CLOUD CO33734X192	12	548 SH	DEFINED 01	548	0
0	FIRST TR EXCHANGE TRADED FD	ISE CLOUD CO33734X192	5084	237995 SH	DEFINED 02	2500	0
235495	FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVI33734X200	207	8793 SH	DEFINED 01	8793	0
0	FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVI33734X200	7171	303987 SH	DEFINED 02	0	0
303987	FIRST TR EXCHANGE TRADED FD	AUTO INDEX F33734X309	411	14720 SH	DEFINED 02	0	0
14720	FIRST TR SML CP CORE ALPHA F	COM SHS 33734Y109	159	4735 SH	DEFINED 01	4735	0
0	FIRST TR SML CP CORE ALPHA F	COM SHS 33734Y109	8514	254304 SH	DEFINED 02	0	0
254304	FIRST TR MID CAP CORE ALPHAD	COM SHS 33735B108	615	16757 SH	DEFINED 01	16757	0
0	FIRST TR MID CAP CORE ALPHAD	COM SHS 33735B108	11426	311419 SH	DEFINED 02	25000	0
286419	FIRST TR VALUE LINE 100 ETF	COM SHS 33735G107	207	14835 SH	DEFINED 02	0	0
14835	FIRST TR LRG CP VL ALPHADDEX	COM SHS 33735J101	501	16838 SH	DEFINED 01	16838	0
0	FIRST TR LRG CP VL ALPHADDEX	COM SHS 33735J101	16613	557866 SH	DEFINED 02	0	0
557866	FIRST TR LRG CP GRWTH ALPHAD	COM SHS 33735K108	323	10715 SH	DEFINED 01	10715	0
0	FIRST TR LRG CP GRWTH ALPHAD	COM SHS 33735K108	5841	193864 SH	DEFINED 02	0	0
193864	FIRST TR STOXX EURO DIV FD	COMMON SHS 33735T109	38	3036 SH	DEFINED 02	0	0
3036	FIRST TR ISE GLB WIND ENRG E	COM SHS 33736G106	4	555 SH	DEFINED 01	555	0
0	FIRST TR ISE GLB WIND ENRG E	COM SHS 33736G106	16	2100 SH	OTHER 01	2100	0
0	FIRST TR ISE GLB WIND ENRG E	COM SHS 33736G106	215	27450 SH	DEFINED 02	0	0
27450	FIRST TR ISE GLOBAL ENGR & C	COM 33736M103	237	5772 SH	DEFINED 02	5250	0
522	FIRST TR FTSE EPRA/NAREIT DE	COM 33736N101	160	4484 SH	DEFINED 01	4484	0
0	FIRST TR FTSE EPRA/NAREIT DE	COM 33736N101	3227	90389 SH	DEFINED 02	0	0
90389	FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS E33736Q104	875	33723 SH	DEFINED 02	0	0
33723	FIRST TR EXCH TRADED FD II	NASDQ CLN ED33737A108	484	17170 SH	DEFINED 02	0	0
17170	FIRST TR ISE GLBL PLAT INDX	COM 33737C104	24	1227 SH	DEFINED 02	0	0
1227	FIRST TR ISE GLBL PLAT INDX	COM 33737C104	19	975 SH	DEFINED 12	975	0
0	FIRST TR ISE GLBL PLAT INDX	OPTIONS 33737C104	2	100 SH CALL	DEFINED 12	100	0
0	FIRST TR EXCH TRD ALPHA FD I	LATIN AMER A33737J125	121	4254 SH	DEFINED 02	0	0
4254	FIRST TR EXCH TRD ALPHA FD I	BRAZIL ALPHA33737J133	18	662 SH	DEFINED 02	0	0
662	FIRST TR EXCH TRD ALPHA FD I	CHINA ALPHAD33737J141	3	158 SH	DEFINED 02	0	0
158	FIRST TR EXCH TRD ALPHA FD I	JAPAN ALPHAD33737J158	0	5 SH	DEFINED 02	0	0
5	FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX U33737J174	320	7598 SH	DEFINED 02	0	0
7598	FIRST TR EXCH TRD ALPHA FD I	EMERG MKT AL33737J182	558	21435 SH	DEFINED 02	0	0
21435							

FIRST TR NASDAQ SMART PHONE 217	COM SHS	33737K106	6	217 SH	DEFINED 02	0	0
FIRST TR EXCNGE TRD ALPHADEX 59439	MID CP GR	AL33737M102	1242	59439 SH	DEFINED 02	0	0
FIRST TR EXCNGE TRD ALPHADEX 463	SML CP GRW	A33737M300	10	463 SH	DEFINED 02	0	0
FIRST TR EXCNGE TRD ALPHADEX 24456	MEGA CAP ALP	P33737M508	485	24456 SH	DEFINED 02	0	0
FIRST TR ENERGY INFRASTRCTR 187202	COM	33738C103	3986	187202 SH	DEFINED 02	0	0
1ST UNITED BANCORP INC FLA 0	COM	33740N105	7	1203 SH	DEFINED 02	1203	0
FIRSTBANK CORP MICH 0	COM	33761G104	5	628 SH	DEFINED 01	628	0
FIRSTBANK CORP MICH 5504	COM	33761G104	45	5504 SH	OTHER 01	0	0
FIRSTSERVICE CORP 1998	SUB VTG SH	33761N109	270	8798 SH	DEFINED 02	6800	0
FIRSTSERVICE CORP 0	SUB VTG SH	33761N109	34	1100 SH	DEFINED 05	1100	0
FIRSTCITY FINL CORP 2000	COM	33761X107	17	2000 SH	DEFINED 02	0	0
FIVE STAR QUALITY CARE INC 0	COM	33832D106	0	2 SH	DEFINED 01	2	0
FIVE STAR QUALITY CARE INC 20	COM	33832D106	148	43413 SH	DEFINED 02	43393	0
FLEXSHARES TR 699	IBOXX 5YR TR	33939L605	18	699 SH	DEFINED 02	0	0
FLUOR CORP NEW 0	NOTE	1.500%343412AA0	4	2000 PRN	DEFINED 02	2000	0
FLOWSERVE CORP 0	COM	34354P105	21	185 SH	DEFINED	185	0
FLOWSERVE CORP 0	COM	34354P105	14042	121568 SH	DEFINED 01	121568	0
FLOWSERVE CORP 4360	COM	34354P105	5116	44288 SH	OTHER 01	13780	26148
FLOWSERVE CORP 8040	COM	34354P105	2244	19430 SH	DEFINED 02	11390	0
FLOWSERVE CORP 0	COM	34354P105	375	3243 SH	DEFINED 06	3243	0
FLUIDIGM CORP DEL 0	COM	34385P108	0	2 SH	DEFINED 02	2	0
FLY LEASING LTD 0	SPONSORED	AD34407D109	122	10000 SH	DEFINED 01	10000	0
FLY LEASING LTD 835650	SPONSORED	AD34407D109	10228	837650 SH	DEFINED 02	2000	0
FOCUS MEDIA HLDG LTD 0	SPONSORED	AD34415V109	35	1413 SH	DEFINED 01	1413	0
FOCUS MEDIA HLDG LTD 23517	SPONSORED	AD34415V109	7132	283903 SH	DEFINED 02	260386	0
FOCUS MEDIA HLDG LTD 0	SPONSORED	AD34415V109	97	3854 SH	DEFINED 06	3854	0
FORD MTR CO DEL 5000	NOTE	4.250%345370CN8	647	408000 PRN	DEFINED 02	403000	0
FORTEGRA FINL CORP 0	COM	34954W104	0	2 SH	DEFINED 02	2	0
FORTRESS INVESTMENT GROUP LL 810	CL A	34958B106	1242	349010 SH	DEFINED 01	343400	4800
FORTRESS INVESTMENT GROUP LL 4800	CL A	34958B106	17	4800 SH	OTHER 01	0	0
FORTRESS INVESTMENT GROUP LL 4876	CL A	34958B106	258	72431 SH	DEFINED 02	67555	0
FORTUNE BRANDS HOME & SEC IN 0	COM	34964C106	11	490 SH	DEFINED	490	0
FORTUNE BRANDS HOME & SEC IN 0	COM	34964C106	4061	183994 SH	DEFINED 01	183994	0
FORTUNE BRANDS HOME & SEC IN 36713	COM	34964C106	2220	100588 SH	OTHER 01	5430	58445
FORTUNE BRANDS HOME & SEC IN 5686	COM	34964C106	217	9849 SH	DEFINED 02	4163	0
FOX CHASE BANCORP INC NEW 0	COM	35137T108	0	3 SH	DEFINED 02	3	0
FRANCE TELECOM 1824	SPONSORED	AD35177Q105	27	1824 SH	DEFINED	0	0
FRANCE TELECOM 0	SPONSORED	AD35177Q105	747	50331 SH	DEFINED 01	50331	0
FRANCE TELECOM 17600	SPONSORED	AD35177Q105	271	18250 SH	OTHER 01	0	650
FRANCE TELECOM 515444	SPONSORED	AD35177Q105	9008	606622 SH	DEFINED 02	91178	0
FRANKLIN FINL CORP VA 0	COM	35353C102	0	1 SH	DEFINED 02	1	0
FRANKLIN STREET PPTYS CORP 0	COM	35471R106	3943	371999 SH	DEFINED 01	371999	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	910	85802 SH	DEFINED 02	85302	0

500										
FRANKLIN TEMPLETON LTD DUR I 0	COM	35472T101	46	3300 SH	DEFINED 01		3300		0	
FRANKLIN TEMPLETON LTD DUR I 41931	COM	35472T101	587	41931 SH	DEFINED 02		0		0	
FREDERICKS HOLLYWOOD GROUP I 0	COM	35582T108	1	5000 SH	DEFINED 01		5000		0	
FREEMPORT-MCMORAN COPPER & GO 0	COM	35671D857	114	2990 SH	DEFINED		2990		0	
FREEMPORT-MCMORAN COPPER & GO 0	COM	35671D857	124270	3266829 SH	DEFINED 01		3266829		0	
FREEMPORT-MCMORAN COPPER & GO 12000	OPTIONS	35671D857	456	12000 SH	CALL DEFINED 01		0		0	
FREEMPORT-MCMORAN COPPER & GO 454784	COM	35671D857	39253	1031892 SH	OTHER 01		48008		529100	
FREEMPORT-MCMORAN COPPER & GO 1336215	COM	35671D857	86200	2266029 SH	DEFINED 02		929814		0	
FREEMPORT-MCMORAN COPPER & GO 200	OPTIONS	35671D857	7813	205400 SH	CALL DEFINED 02		205200		0	
FREEMPORT-MCMORAN COPPER & GO 0	COM	35671D857	710	18663 SH	DEFINED 06		18663		0	
FREEMPORT-MCMORAN COPPER & GO 0	COM	35671D857	21065	553760 SH	DEFINED 12		553760		0	
FREEMPORT-MCMORAN COPPER & GO 0	OPTIONS	35671D857	822	21600 SH	CALL DEFINED 12		21600		0	
FREEMPORT-MCMORAN COPPER & GO 0	COM	35671D857	1277	33577 SH	DEFINED 28		33577		0	
FREEMPORT-MCMORAN COPPER & GO 0	COM	35671D857	1759	46251 SH	OTHER 28		1031		45220	
FREEMPORT-MCMORAN COPPER & GO 0	OPTIONS	35671D857	31630	831500 SH	PUT DEFINED 02		831500		0	
FREEMPORT-MCMORAN COPPER & GO 0	OPTIONS	35671D857	22466	590600 SH	PUT DEFINED 12		590600		0	
FRESH MKT INC 225	COM	35804H106	248	5181 SH	DEFINED 01		4956		0	
FRESH MKT INC 236083	COM	35804H106	11876	247668 SH	DEFINED 02		11585		0	
FRESH MKT INC 0	OPTIONS	35804H106	767	16000 SH	CALL DEFINED 02		16000		0	
FRONTIER COMMUNICATIONS CORP 0	COM	35906A108	13	3136 SH	DEFINED		3136		0	
FRONTIER COMMUNICATIONS CORP 0	COM	35906A108	1658	397659 SH	DEFINED 01		397659		0	
FRONTIER COMMUNICATIONS CORP 60310	COM	35906A108	1213	290943 SH	OTHER 01		93867		136766	
FRONTIER COMMUNICATIONS CORP 51591	COM	35906A108	19818	4752459 SH	DEFINED 02		4700867		0	
FRONTIER COMMUNICATIONS CORP 0	OPTIONS	35906A108	250	60000 SH	CALL DEFINED 02		60000		0	
FRONTIER COMMUNICATIONS CORP 0	COM	35906A108	3	619 SH	DEFINED 06		619		0	
FRONTIER COMMUNICATIONS CORP 0	OPTIONS	35906A108	93	22400 SH	CALL DEFINED 12		22400		0	
FRONTIER COMMUNICATIONS CORP 0	OPTIONS	35906A108	250	60000 SH	PUT DEFINED 02		60000		0	
FUELCELL ENERGY INC 0	COM	35952H106	6	3588 SH	DEFINED 01		3588		0	
FUELCELL ENERGY INC 0	COM	35952H106	0	300 SH	OTHER 01		300		0	
FUELCELL ENERGY INC 2576	COM	35952H106	4	2752 SH	DEFINED 02		176		0	
FUEL SYS SOLUTIONS INC 0	COM	35952W103	6	216 SH	DEFINED 01		216		0	
FUEL SYS SOLUTIONS INC 0	COM	35952W103	341	13021 SH	DEFINED 02		13021		0	
FURIEX PHARMACEUTICALS INC 0	COM	36106P101	8	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	12 SH	DEFINED 02		1		0	
FUSION-IO INC 0	COM	36112J107	54	1898 SH	DEFINED 01		1898		0	
FUSION-IO INC 318	COM	36112J107	408	14360 SH	DEFINED 02		14042		0	
FUSION-IO INC 0	COM	36112J107	606	21329 SH	DEFINED 12		21329		0	
FUSION-IO INC 0	OPTIONS	36112J107	88	3100 SH	CALL DEFINED 12		3100		0	
FUSION-IO INC 0	OPTIONS	36112J107	338	11900 SH	PUT DEFINED 02		11900		0	
FUSION-IO INC 0	OPTIONS	36112J107	713	25100 SH	PUT DEFINED 12		25100		0	
FUTUREFUEL CORPORATION 0	COM	36116M106	0	3 SH	DEFINED 02		3		0	

GEO GROUP INC 0	COM	36159R103	3	141 SH	DEFINED 01	141	0
GEO GROUP INC 97	COM	36159R103	592	31146 SH	DEFINED 02	31049	0
GSI GROUP INC CDA NEW 2076	COM NEW	36191C205	84	6986 SH	DEFINED 02	4910	0
GNC HLDGS INC 0	COM CL A	36191G107	349	10000 SH	DEFINED 01	10000	0
GNC HLDGS INC 123	COM CL A	36191G107	241	6898 SH	DEFINED 02	6775	0
GSV CAP CORP 0	COM	36191J101	19	1001 SH	DEFINED 02	1001	0
GT ADVANCED TECHNOLOGIES INC 0	COM	36191U106	473	57253 SH	DEFINED 01	57253	0
GT ADVANCED TECHNOLOGIES INC 0	COM	36191U106	5	665 SH	OTHER 01	0	665
GT ADVANCED TECHNOLOGIES INC 724655	COM	36191U106	6944	839659 SH	DEFINED 02	115004	0
GT ADVANCED TECHNOLOGIES INC 0	COM	36191U106	441	53297 SH	DEFINED 06	53297	0
GT ADVANCED TECHNOLOGIES INC 0	COM	36191U106	68	8216 SH	DEFINED 28	8216	0
GP STRATEGIES CORP 700	COM	36225V104	146	8368 SH	DEFINED 02	7668	0
G-III APPAREL GROUP LTD 0	COM	36237H101	2004	70500 SH	DEFINED 01	70500	0
G-III APPAREL GROUP LTD 0	COM	36237H101	338	11890 SH	DEFINED 02	11890	0
GTSI CORP 0	COM	36238K103	337	67000 SH	DEFINED 01	67000	0
GABELLI MULTIMEDIA TR INC 0	COM	36239Q109	1	123 SH	DEFINED 01	123	0
GABELLI MULTIMEDIA TR INC 163165	COM	36239Q109	1181	163165 SH	DEFINED 02	0	0
GABELLI UTIL TR 0	COM	36240A101	1	139 SH	DEFINED 01	139	0
GABELLI UTIL TR 120370	COM	36240A101	974	120370 SH	DEFINED 02	0	0
GABELLI CONV & INCOME SECS F 269204	CONV SECS	FD36240B109	1580	269204 SH	DEFINED 02	0	0
GSI TECHNOLOGY 0	COM	36241U106	12	2900 SH	DEFINED 02	2900	0
GABELLI DIVD & INCOME TR 0	COM	36242H104	379	23166 SH	DEFINED 01	23166	0
GABELLI DIVD & INCOME TR 327529	COM	36242H104	5365	327529 SH	DEFINED 02	0	0
GABELLI GLOBL UTIL & INCOME 32203	COM SH BEN	I36242L105	686	32203 SH	DEFINED 02	0	0
GABELLI HLTHCARE & WELLNESS 0	SHS	36246K103	162	19518 SH	DEFINED 01	19518	0
GABELLI HLTHCARE & WELLNESS 30443	SHS	36246K103	253	30443 SH	DEFINED 02	0	0
GAIAM INC 100	CL A	36268Q103	52	13148 SH	DEFINED 02	13048	0
GAIN CAP HLDGS INC 0	COM	36268W100	1	180 SH	DEFINED 02	180	0
GAMCO GLOBAL GOLD NAT RES & 0	COM SH BEN	I36465A109	307	18996 SH	DEFINED 01	18996	0
GAMCO GLOBAL GOLD NAT RES & 192300	COM SH BEN	I36465A109	3512	217307 SH	DEFINED 02	25007	0
GAMING PARTNERS INTL CORP 375	COM	36467A107	2	375 SH	DEFINED 02	0	0
GAMESTOP CORP NEW 0	CL A	36467W109	11	485 SH	DEFINED	485	0
GAMESTOP CORP NEW 1464	CL A	36467W109	2507	114790 SH	DEFINED 01	112049	1277
GAMESTOP CORP NEW 3880	CL A	36467W109	85	3880 SH	OTHER 01	0	0
GAMESTOP CORP NEW 52909	CL A	36467W109	7068	323609 SH	DEFINED 02	270700	0
GAMESTOP CORP NEW 0	OPTIONS	36467W109	2184	100000 SH	CALL DEFINED 02	100000	0
GAMESTOP CORP NEW 0	OPTIONS	36467W109	1234	56500 SH	CALL DEFINED 12	56500	0
GAMESTOP CORP NEW 0	OPTIONS	36467W109	2581	118200 SH	PUT DEFINED 02	118200	0
GAMESTOP CORP NEW 0	OPTIONS	36467W109	310	14200 SH	PUT DEFINED 12	14200	0
GEEKNET INC 0	COM NEW	36846Q203	0	1 SH	DEFINED 02	1	0
GEN-PROBE INC NEW 0	COM	36866T103	213	3213 SH	DEFINED 01	3213	0
GEN-PROBE INC NEW 450	COM	36866T103	43	650 SH	OTHER 01	200	0
GEN-PROBE INC NEW	COM	36866T103	1799	27095 SH	DEFINED 02	16827	0

10268 GEN-PROBE INC NEW 0	COM	36866T103	11	168 SH	DEFINED 12		168	0
GENERAL CABLE CORP DEL NEW 31000	NOTE	0.875%369300AD0	30	31000 PRN	OTHER 01		0	0
GENERAL CABLE CORP DEL NEW 0	NOTE	0.875%369300AD0	2590	2656000 PRN	DEFINED 02		2656000	0
GENERAL MTRS CO 8	COM	37045V100	0	8 SH	DEFINED		0	0
GENERAL MTRS CO 0	COM	37045V100	1178	45934 SH	DEFINED 01		45934	0
GENERAL MTRS CO 409	COM	37045V100	521	20322 SH	OTHER 01		10665	9248
GENERAL MTRS CO 0	COM	37045V100	1	28 SH	SOLE 02		28	0
GENERAL MTRS CO 348356	COM	37045V100	19748	769894 SH	DEFINED 02		421538	0
GENERAL MTRS CO 5000	OPTIONS	37045V100	8926	348000 SH	CALL DEFINED 02		343000	0
GENERAL MTRS CO 0	COM	37045V100	353	13766 SH	DEFINED 06		13766	0
GENERAL MTRS CO 0	COM	37045V100	449	17506 SH	DEFINED 12		17506	0
GENERAL MTRS CO 0	OPTIONS	37045V100	1544	60200 SH	CALL DEFINED 12		60200	0
GENERAL MTRS CO 0	OPTIONS	37045V100	18212	710000 SH	PUT DEFINED 02		710000	0
GENERAL MTRS CO 0	OPTIONS	37045V100	2321	90500 SH	PUT DEFINED 12		90500	0
GENERAL MTRS CO 164	*W EXP 07/1037045V118		3	164 SH	DEFINED		0	0
GENERAL MTRS CO 0	*W EXP 07/1037045V118		195	11737 SH	DEFINED 01		11737	0
GENERAL MTRS CO 1	*W EXP 07/1037045V118		4	244 SH	OTHER 01		90	153
GENERAL MTRS CO 0	*W EXP 07/1037045V118		0	25 SH	SOLE 02		25	0
GENERAL MTRS CO 5378	*W EXP 07/1037045V118		994	59788 SH	DEFINED 02		54410	0
GENERAL MTRS CO 0	*W EXP 07/1037045V118		5	296 SH	DEFINED 06		296	0
GENERAL MTRS CO 164	*W EXP 07/1037045V126		2	164 SH	DEFINED		0	0
GENERAL MTRS CO 0	*W EXP 07/1037045V126		131	11737 SH	DEFINED 01		11737	0
GENERAL MTRS CO 1	*W EXP 07/1037045V126		3	244 SH	OTHER 01		90	153
GENERAL MTRS CO 0	*W EXP 07/1037045V126		0	25 SH	SOLE 02		25	0
GENERAL MTRS CO 4970	*W EXP 07/1037045V126		700	62538 SH	DEFINED 02		57568	0
GENERAL MTRS CO 0	*W EXP 07/1037045V126		3	296 SH	DEFINED 06		296	0
GENERAL MTRS CO 0	JR PFD CNV S37045V209		167	3990 SH	DEFINED 01		3990	0
GENERAL MTRS CO 0	JR PFD CNV S37045V209		19	450 SH	OTHER 01		200	250
GENERAL MTRS CO 89921	JR PFD CNV S37045V209		3784	90421 SH	DEFINED 02		500	0
GENETIC TECHNOLOGIES LTD 0	SPONSORED AD37185R109		74	26000 SH	DEFINED 02		26000	0
GENOMIC HEALTH INC 10456	COM	37244C101	363	11861 SH	DEFINED 02		1405	0
GENVEC INC 0	COM NEW	37246C307	76	29015 SH	DEFINED 01		29015	0
GENTIVA HEALTH SERVICES INC 0	COM	37247A102	0	38 SH	DEFINED 01		38	0
GENTIVA HEALTH SERVICES INC 2	COM	37247A102	201	22983 SH	DEFINED 02		22981	0
GENWORTH FINL INC 0	COM CL A	37247D106	26	3130 SH	DEFINED		3130	0
GENWORTH FINL INC 0	COM CL A	37247D106	128	15394 SH	DEFINED 01		15394	0
GENWORTH FINL INC 0	COM CL A	37247D106	35	4230 SH	OTHER 01		1645	2585
GENWORTH FINL INC 137816	COM CL A	37247D106	5351	643205 SH	DEFINED 02		505389	0
GENWORTH FINL INC 0	COM CL A	37247D106	149	17950 SH	DEFINED 06		17950	0
GENWORTH FINL INC 0	COM CL A	37247D106	246	29626 SH	DEFINED 12		29626	0
GENWORTH FINL INC 0	OPTIONS	37247D106	25	3000 SH	CALL DEFINED 12		3000	0
GENWORTH FINL INC 0	OPTIONS	37247D106	302	36300 SH	PUT DEFINED 12		36300	0

GEOGLOBAL RESOURCES INC 1000	COM	37249T109	0	1000 SH	DEFINED 02	0	0
GEOMET INC DEL 0	COM	37250U201	7	10475 SH	DEFINED 02	10475	0
GEOEYE INC 2200	COM	37250W108	60	2500 SH	DEFINED 01	300	0
GEOEYE INC 300	COM	37250W108	7	300 SH	OTHER 01	0	0
GEOEYE INC 0	COM	37250W108	296	12281 SH	DEFINED 02	12281	0
GILEAD SCIENCES INC 12000	NOTE	0.625%375558AH6	12356	9343000 PRN	DEFINED 02	9331000	0
GILEAD SCIENCES INC 3000	NOTE	1.000%375558AN3	8072	6603000 PRN	DEFINED 02	6600000	0
GILEAD SCIENCES INC 0	NOTE	1.625%375558AP8	5295	4145000 PRN	DEFINED 02	4145000	0
GLACIER BANCORP INC NEW 0	COM	37637Q105	1697	113590 SH	DEFINED 01	113590	0
GLACIER BANCORP INC NEW 74194	COM	37637Q105	2135	142905 SH	DEFINED 02	68711	0
GLAXOSMITHKLINE PLC 528	SPONSORED	AD37733W105	24	528 SH	DEFINED	0	0
GLAXOSMITHKLINE PLC 0	SPONSORED	AD37733W105	34154	760492 SH	DEFINED 01	760492	0
GLAXOSMITHKLINE PLC 38135	SPONSORED	AD37733W105	18137	403842 SH	OTHER 01	154735	210972
GLAXOSMITHKLINE PLC 3898587	SPONSORED	AD37733W105	177443	3951084 SH	DEFINED 02	52497	0
GLAXOSMITHKLINE PLC 0	SPONSORED	AD37733W105	184	4096 SH	DEFINED 28	4096	0
GLOBAL HIGH INCOME FUND INC 0	COM	37933G108	91	6729 SH	DEFINED 01	6729	0
GLOBAL HIGH INCOME FUND INC 0	COM	37933G108	7	501 SH	OTHER 01	0	501
GLOBAL HIGH INCOME FUND INC 1500	COM	37933G108	20	1500 SH	DEFINED 02	0	0
GLOBALSCAPE INC 935	COM	37940G109	2	935 SH	DEFINED 02	0	0
GLOBAL PMTS INC 0	COM	37940X102	1316	27708 SH	DEFINED 01	27708	0
GLOBAL PMTS INC 0	COM	37940X102	201	4225 SH	OTHER 01	4158	67
GLOBAL PMTS INC 5146	COM	37940X102	3543	74587 SH	DEFINED 02	69441	0
GLOBAL PMTS INC 0	COM	37940X102	64	1345 SH	DEFINED 06	1345	0
GLOBAL POWER EQUIPMENT GRP I 0	COM PAR	\$0.037941P306	0	11 SH	DEFINED 01	11	0
GLOBAL POWER EQUIPMENT GRP I 1	COM PAR	\$0.037941P306	287	10356 SH	DEFINED 02	10355	0
GLOBAL PARTNERS LP 0	COM UNITS	37946R109	5509	237139 SH	DEFINED 01	237139	0
GLOBAL PARTNERS LP 1750	COM UNITS	37946R109	296	12760 SH	OTHER 01	6585	4425
GLOBAL PARTNERS LP 87677	COM UNITS	37946R109	2625	113019 SH	DEFINED 02	25342	0
GLOBAL GEOPHYSICAL SVCS INC 0	COM	37946S107	82	7766 SH	DEFINED 02	7766	0
GLOBAL X FDS 112061	GLB X PERMET	37950E358	2768	112061 SH	DEFINED 02	0	0
GLOBAL X FDS 0	CHINA CONS	E37950E408	30	2000 SH	DEFINED 01	2000	0
GLOBAL X FDS 0	CHINA CONS	E37950E408	62	4165 SH	OTHER 01	4165	0
GLOBAL X FDS 61593	CHINA CONS	E37950E408	943	63293 SH	DEFINED 02	1700	0
GLOBAL X FDS 0	SOCIAL MED	E37950E416	133	8639 SH	DEFINED 12	8639	0
GLOBAL X FDS 0	OPTIONS	37950E416	18	1200 SH	CALL DEFINED 12	1200	0
GLOBAL X FDS 0	OPTIONS	37950E416	15	1000 SH	PUT DEFINED 12	1000	0
GLOBAL X FDS 0	GLB X FERTIL	37950E499	6	400 SH	OTHER 01	0	400
GLOBAL X FDS 11276	GLB X FERTIL	37950E499	157	11276 SH	DEFINED 02	0	0
GLOBAL X FDS 770	CHINA ENRG	E37950E507	10	770 SH	DEFINED 02	0	0
GLOBAL X FDS 87446	GLB X SUPERD	37950E549	1959	87446 SH	DEFINED 02	0	0
GLOBAL X FDS 0	OPTIONS	37950E606	1	100 SH	CALL DEFINED 12	100	0
GLOBAL X FDS 0	OPTIONS	37950E606	6	500 SH	PUT DEFINED 12	500	0
GLOBAL X FDS	GLB X ASEAN	37950E648	469	28919 SH	DEFINED 02	0	0

28919 GLOBAL X FDS 3760	ANDEAN 40 ET37950E655	56	3760 SH	DEFINED 02	0	0
GLOBAL X FDS 300	GLB X GLD EX37950E739	3	300 SH	DEFINED 02	0	0
GLOBAL X FDS 0	GLB X GLD EX37950E739	37	3737 SH	DEFINED 12	3737	0
GLOBAL X FDS 0	GLOB X NOR E37950E747	5	325 SH	DEFINED 01	325	0
GLOBAL X FDS 1378	GLOB X NOR E37950E747	20	1378 SH	DEFINED 02	0	0
GLOBAL X FDS 25865	GLB X URANIU37950E754	310	33015 SH	DEFINED 02	7150	0
GLOBAL X FDS 0	GLB X LITHIU37950E762	46	2750 SH	DEFINED 01	2750	0
GLOBAL X FDS 0	GLB X LITHIU37950E762	10	575 SH	OTHER 01	575	0
GLOBAL X FDS 7950	GLB X LITHIU37950E762	228	13610 SH	DEFINED 02	5660	0
GLOBAL X FDS 0	OPTIONS 37950E762	756	45200 SH	CALL DEFINED 12	45200	0
GLOBAL X FDS 0	OPTIONS 37950E762	201	12000 SH	PUT DEFINED 12	12000	0
GLOBAL X FDS 6431	GLB X BRZ FI37950E838	96	6431 SH	DEFINED 02	0	0
GLOBAL X FDS 24495	GLB X BRAZ C37950E846	460	24495 SH	DEFINED 02	0	0
GLOBAL X FDS 2500	SILVER MNR E37950E853	56	2500 SH	OTHER 01	0	0
GLOBAL X FDS 33047	SILVER MNR E37950E853	735	33047 SH	DEFINED 02	0	0
GLOBAL X FDS 0	OPTIONS 37950E853	265	11900 SH	CALL DEFINED 12	11900	0
GLOBAL X FDS 0	OPTIONS 37950E853	7	300 SH	PUT DEFINED 12	300	0
GLOBAL X FDS 0	COPPER MNR E37950E861	19	1393 SH	DEFINED 01	1393	0
GLOBAL X FDS 84312	COPPER MNR E37950E861	1432	104972 SH	DEFINED 02	20660	0
GLOBAL X FDS 1000	CHINA MATL E37950E879	9	1000 SH	DEFINED 02	0	0
GLOBE SPECIALTY METALS INC 0	COM 37954N206	20	1350 SH	DEFINED 01	1350	0
GLOBE SPECIALTY METALS INC 206	COM 37954N206	395	26586 SH	DEFINED 02	26380	0
GLOBECOMM SYSTEMS INC 1050	COM 37956X103	166	11481 SH	DEFINED 02	10431	0
GMX RES INC 7635	COM 38011M108	134	105367 SH	DEFINED 02	97732	0
GMX RES INC 0	OPTIONS 38011M108	25	20000 SH	CALL DEFINED 02	20000	0
GMX RES INC 0	OPTIONS 38011M108	26	20700 SH	PUT DEFINED 02	20700	0
GOL LINHAS AEREAS INTLG S A 7207	SP ADR REP P38045R107	654	97236 SH	DEFINED 02	90029	0
GOLD FIELDS LTD NEW 0	SPONSORED AD38059T106	10359	745254 SH	DEFINED 01	743362	1892
GOLD FIELDS LTD NEW 48134	SPONSORED AD38059T106	3725	267962 SH	OTHER 01	0	219828
GOLD FIELDS LTD NEW 11885	SPONSORED AD38059T106	6509	468305 SH	DEFINED 02	456420	0
GOLD FIELDS LTD NEW 0	SPONSORED AD38059T106	95	6854 SH	DEFINED 12	6854	0
GOLD FIELDS LTD NEW 0	SPONSORED AD38059T106	108	7782 SH	DEFINED 28	7782	0
GOLD RESV INC 2000	NOTE 5.500%38068NAB4	2	2000 PRN	DEFINED 02	0	0
GOLD RESOURCE CORP 0	COM 38068T105	19	800 SH	OTHER 01	0	800
GOLD RESOURCE CORP 0	COM 38068T105	732	30093 SH	DEFINED 02	30093	0
GOLDEN STAR RES LTD CDA 0	COM 38119T104	2	1050 SH	DEFINED 01	1050	0
GOLDEN STAR RES LTD CDA 500	COM 38119T104	710	381500 SH	DEFINED 02	381000	0
GOLDEN STAR RES LTD CDA 0	COM 38119T104	361	194167 SH	DEFINED 06	194167	0
GOLDMAN SACHS GROUP INC 0	COM 38141G104	203	1630 SH	DEFINED	1630	0
GOLDMAN SACHS GROUP INC 0	COM 38141G104	71995	578875 SH	DEFINED 01	578875	0
GOLDMAN SACHS GROUP INC 42916	COM 38141G104	23296	187313 SH	OTHER 01	34906	109491
GOLDMAN SACHS GROUP INC 199560	COM 38141G104	124117	997966 SH	DEFINED 02	798406	0

GOLDMAN SACHS GROUP INC 0	OPTIONS	38141G104	32100	258100 SH	CALL	DEFINED	02	258100	0
GOLDMAN SACHS GROUP INC 0	COM	38141G104	1498	12047 SH		DEFINED	06	12047	0
GOLDMAN SACHS GROUP INC 0	COM	38141G104	3787	30451 SH		DEFINED	12	30451	0
GOLDMAN SACHS GROUP INC 0	OPTIONS	38141G104	3656	29400 SH	CALL	DEFINED	12	29400	0
GOLDMAN SACHS GROUP INC 0	COM	38141G104	175	1405 SH		DEFINED	28	1405	0
GOLDMAN SACHS GROUP INC 0	COM	38141G104	1290	10375 SH		OTHER	28	1100	9275
GOLDMAN SACHS GROUP INC 2500	OPTIONS	38141G104	37386	300600 SH	PUT	DEFINED	02	298100	0
GOLDMAN SACHS GROUP INC 0	OPTIONS	38141G104	9191	73900 SH	PUT	DEFINED	12	73900	0
GOLDMAN SACHS GROUP INC 0	SP ENHCMD37E	38144L852	469	9070 SH		DEFINED	01	9070	0
GOLFSMITH INTL HOLDINGS INC 0	COM	38168Y103	46	11000 SH		DEFINED	01	11000	0
GOLFSMITH INTL HOLDINGS INC 358	COM	38168Y103	2	358 SH		DEFINED	02	0	0
GOLUB CAP BDC INC 0	COM	38173M102	137	8982 SH		DEFINED	02	8982	0
GOODRICH PETE CORP 0	NOTE	5.000%382410AC2	12	12000 PRN		DEFINED	01	12000	0
GOOGLE INC 7962	CL A	38259P508	6387	9961 SH		DEFINED		1999	0
GOOGLE INC 0	CL A	38259P508	216322	337350 SH		DEFINED	01	329296	8054
GOOGLE INC 62392	CL A	38259P508	68191	106343 SH		OTHER	01	0	43951
GOOGLE INC 293040	CL A	38259P508	289099	450844 SH		DEFINED	02	157804	0
GOOGLE INC 100	OPTIONS	38259P508	185895	289900 SH	CALL	DEFINED	02	289800	0
GOOGLE INC 0	CL A	38259P508	5871	9156 SH		DEFINED	06	9156	0
GOOGLE INC 0	OPTIONS	38259P508	1282	2000 SH	CALL	DEFINED	06	2000	0
GOOGLE INC 0	CL A	38259P508	3227	5032 SH		DEFINED	12	5032	0
GOOGLE INC 0	OPTIONS	38259P508	19237	30000 SH	CALL	DEFINED	12	30000	0
GOOGLE INC 0	CL A	38259P508	13278	20706 SH		DEFINED	26	20706	0
GOOGLE INC 0	CL A	38259P508	4008	6250 SH		DEFINED	28	6250	0
GOOGLE INC 0	CL A	38259P508	1188	1852 SH		OTHER	28	27	1825
GOOGLE INC 0	OPTIONS	38259P508	63675	99300 SH	PUT	DEFINED	02	99300	0
GOOGLE INC 0	OPTIONS	38259P508	16416	25600 SH	PUT	DEFINED	12	25600	0
GORDMANS STORES INC 0	COM	38269P100	15	701 SH		DEFINED	02	701	0
GOVERNMENT PPTYS INCOME TR 0	COM SHS BEN	38376A103	151	6270 SH		DEFINED	01	4270	2000
GOVERNMENT PPTYS INCOME TR 33235	COM SHS BEN	38376A103	986	40886 SH		DEFINED	02	7651	0
GRACE W R & CO DEL NEW 0	COM	38388F108	99	1707 SH		DEFINED	01	1707	0
GRACE W R & CO DEL NEW 0	COM	38388F108	12	200 SH		OTHER	01	200	0
GRACE W R & CO DEL NEW 747	COM	38388F108	1860	32177 SH		DEFINED	02	31430	0
GRACE W R & CO DEL NEW 0	OPTIONS	38388F108	289	5000 SH	CALL	DEFINED	12	5000	0
GRAN TIERRA ENERGY INC 4349	COM	38500T101	787	125158 SH		DEFINED	02	120809	0
GRAND CANYON ED INC 0	COM	38526M106	5	273 SH		DEFINED	01	273	0
GRAND CANYON ED INC 139957	COM	38526M106	2781	156589 SH		DEFINED	02	16632	0
GRANITE CITY FOOD & BREWERY 121	COM NEW	38724Q404	0	121 SH		DEFINED	02	0	0
GREAT PANTHER SILVER LTD 0	COM	39115V101	11	5000 SH		DEFINED	02	5000	0
GREATBATCH INC 0	COM	39153L106	0	13 SH		DEFINED	01	13	0
GREATBATCH INC 0	COM	39153L106	628	25602 SH		DEFINED	02	25602	0
GREATER CHINA FD INC 0	COM	39167B102	357	31061 SH		DEFINED	01	16065	14996
GREATER CHINA FD INC	COM	39167B102	838	72897 SH		OTHER	01	0	10844

62053 GREATER CHINA FD INC 37962	COM	39167B102	507	44070 SH	DEFINED 02	6108	0
GREEN DOT CORP 0	CL A	39304D102	5	186 SH	DEFINED 01	186	0
GREEN DOT CORP 0	CL A	39304D102	238	8991 SH	DEFINED 02	8991	0
GREENWAY MED TECHNOLOGIES IN 0	COM	39679B103	31	2000 SH	DEFINED 01	2000	0
GRIFFON CORP 1000	NOTE	4.000%398433AC6	1	1000 PRN	DEFINED 02	0	0
GROUP 1 AUTOMOTIVE INC 0	FRNT	2.250%398905AE9	5988	5413000 PRN	DEFINED 02	5413000	0
GROUPE CGI INC 0	CL A SUB	VTG39945C109	5	216 SH	OTHER 01	0	216
GROUPE CGI INC 308	CL A SUB	VTG39945C109	462	20707 SH	DEFINED 02	20399	0
GROUPE CGI INC 0	CL A SUB	VTG39945C109	598	26823 SH	DEFINED 05	26823	0
GRUPO TELEVISIA SA 4367	SPON ADR	REP40049J206	2196	104175 SH	DEFINED 01	99460	348
GRUPO TELEVISIA SA 5348	SPON ADR	REP40049J206	113	5348 SH	OTHER 01	0	0
GRUPO TELEVISIA SA 20265	SPON ADR	REP40049J206	18217	864168 SH	DEFINED 02	843903	0
GRUPO TELEVISIA SA 0	SPON ADR	REP40049J206	87	4125 SH	DEFINED 28	4125	0
GRUPO TMM S A B 2000	SP ADR	5 A S40051D303	4	2000 SH	DEFINED 01	0	0
GRUPO TMM S A B 0	SP ADR	5 A S40051D303	48	24210 SH	DEFINED 02	24210	0
GTX INC DEL 46500	COM	40052B108	179	46500 SH	OTHER 01	0	0
GTX INC DEL 11270	COM	40052B108	50	13007 SH	DEFINED 02	1737	0
GUANGSHEN RY LTD 0	SPONSORED	AD40065W107	6	300 SH	DEFINED 01	300	0
GUANGSHEN RY LTD 101	SPONSORED	AD40065W107	7	344 SH	DEFINED 02	243	0
GUARANTY BANCORP DEL 19012	COM	40075T102	38	19012 SH	DEFINED 02	0	0
GUGGENHEIM ENHNCD EQTY INCM 84848	COM	40167B100	873	92848 SH	DEFINED 02	8000	0
GUGGENHEIM STRATEGIC OPP FD 0	COM SBI	40167F101	31	1500 SH	DEFINED 01	1500	0
GUGGENHEIM STRATEGIC OPP FD 42628	COM SBI	40167F101	876	42628 SH	DEFINED 02	0	0
GUGGENHEIM ENHANCED EQUITY S 0	COM	40167K100	17	1000 SH	DEFINED 01	1000	0
GUGGENHEIM ENHANCED EQUITY S 10405	COM	40167K100	179	10405 SH	DEFINED 02	0	0
GUGGENHEIM EQ WEIGHT ENHANC 0	COM SH BEN	I40167M106	11	590 SH	DEFINED 01	590	0
GUGGENHEIM EQ WEIGHT ENHANC 47800	COM SH BEN	I40167M106	908	47800 SH	DEFINED 02	0	0
GUIDEWIRE SOFTWARE INC 2750	COM	40171V100	85	2750 SH	DEFINED 02	0	0
GULF RESOURCES INC 400	COM PAR	\$0.040251W309	1	400 SH	DEFINED 01	0	0
GULF RESOURCES INC 150	COM PAR	\$0.040251W309	0	150 SH	DEFINED 02	0	0
GUSHAN ENVIRONMENTAL ENRGY L 40	SPNSRD	ADR N40330W205	0	40 SH	DEFINED 02	0	0
HCA HOLDINGS INC 0	COM	40412C101	27789	1123251 SH	DEFINED	1123251	0
HCA HOLDINGS INC 0	COM	40412C101	43	1737 SH	DEFINED 01	1737	0
HCA HOLDINGS INC 25807	COM	40412C101	781	31555 SH	DEFINED 02	5748	0
HCA HOLDINGS INC 0	COM	40412C101	83095	3358711 SH	DEFINED 16	3358711	0
HCP INC 0	COM	40414L109	39	985 SH	DEFINED	985	0
HCP INC 0	COM	40414L109	21179	536718 SH	DEFINED 01	536468	250
HCP INC 20300	COM	40414L109	2446	61994 SH	OTHER 01	0	41694
HCP INC 270905	COM	40414L109	29623	750722 SH	DEFINED 02	479817	0
HCP INC 0	COM	40414L109	36	904 SH	DEFINED 06	904	0
HCP INC 0	COM	40414L109	103	2610 SH	DEFINED 28	2610	0
HDFC BANK LTD 0	ADR REPS	3 S40415F101	198	5811 SH	DEFINED 01	5811	0

HDFC BANK LTD 0	ADR REPS 3 S40415F101	171	5000 SH	OTHER 01	5000	0
HDFC BANK LTD 91196	ADR REPS 3 S40415F101	5400	158354 SH	DEFINED 02	67158	0
HDFC BANK LTD 0	ADR REPS 3 S40415F101	420	12311 SH	DEFINED 06	12311	0
HFF INC 0	CL A 40418F108	0	18 SH	DEFINED 01	18	0
HFF INC 0	CL A 40418F108	59	3575 SH	DEFINED 02	3575	0
HMS HLDGS CORP 0	COM 40425J101	374	11974 SH	DEFINED 01	11974	0
HMS HLDGS CORP 0	COM 40425J101	181	5800 SH	OTHER 01	5800	0
HMS HLDGS CORP 614136	COM 40425J101	20939	670900 SH	DEFINED 02	56764	0
HSBC USA INC 138140	S&P CTI ETN 4042EP602	934	138140 SH	DEFINED 02	0	0
HALCON RES CORP 1650	COM NEW 40537Q209	27	2875 SH	DEFINED 01	1225	0
HALCON RES CORP 1023	COM NEW 40537Q209	10	1023 SH	OTHER 01	0	0
HALCON RES CORP 0	COM NEW 40537Q209	169	17990 SH	DEFINED 02	17990	0
HALLADOR ENERGY COMPANY 0	COM 40609P105	1	132 SH	DEFINED 02	132	0
HALLMARK FINL SVCS INC EC 114	COM NEW 40624Q203	61	7761 SH	DEFINED 02	7647	0
HALOZYME THERAPEUTICS INC 0	COM 40637H109	383	30000 SH	DEFINED 01	30000	0
HALOZYME THERAPEUTICS INC 14000	COM 40637H109	271	21272 SH	DEFINED 02	7272	0
HANCOCK JOHN INV TRUST 4693	TAX ADV GLB 41013P749	319	24418 SH	DEFINED 02	19725	0
HANCOCK JOHN PREMUIM DIV FD 0	COM SH BEN I41013T105	40	3000 SH	DEFINED 01	3000	0
HANCOCK JOHN PREMUIM DIV FD 0	COM SH BEN I41013T105	43	3168 SH	OTHER 01	3168	0
HANCOCK JOHN PREMUIM DIV FD 159707	COM SH BEN I41013T105	2151	159707 SH	DEFINED 02	0	0
HANCOCK JOHN TAX-ADV DIV INC 0	COM 41013V100	100	5641 SH	DEFINED 01	5641	0
HANCOCK JOHN TAX-ADV DIV INC 0	COM 41013V100	89	5000 SH	OTHER 01	0	5000
HANCOCK JOHN TAX-ADV DIV INC 38865	COM 41013V100	689	38865 SH	DEFINED 02	0	0
HANCOCK JOHN PFD INCOME FD 56419	SH BEN INT 41013W108	1229	56419 SH	DEFINED 02	0	0
HANCOCK JOHN PFD INCOME FD I 0	COM 41013X106	128	5846 SH	DEFINED 01	5846	0
HANCOCK JOHN PFD INCOME FD I 46882	COM 41013X106	1024	46882 SH	DEFINED 02	0	0
HANCOCK JOHN PFD INCOME FD I 0	COM 41021P103	258	14506 SH	DEFINED 01	14506	0
HANCOCK JOHN PFD INCOME FD I 295644	COM 41021P103	5262	295644 SH	DEFINED 02	0	0
HANGER ORTHOPEDIC GROUP INC 0	COM NEW 41043F208	127	5790 SH	DEFINED 01	5790	0
HANGER ORTHOPEDIC GROUP INC 2000	COM NEW 41043F208	678	31034 SH	DEFINED 02	29034	0
HANGER ORTHOPEDIC GROUP INC 0	COM NEW 41043F208	123	5612 SH	DEFINED 28	5612	0
HANWHA SOLARONE CO LTD 1000	SPONSORED AD41135V103	1	1000 SH	DEFINED 02	0	0
HANWHA SOLARONE CO LTD 0	SPONSORED AD41135V103	20	15582 SH	DEFINED 06	15582	0
HARBINGER GROUP INC 40	COM 41146A106	0	43 SH	DEFINED 02	3	0
HARRY WINSTON DIAMOND CORP 0	COM 41587B100	83	5625 SH	DEFINED 01	5625	0
HARRY WINSTON DIAMOND CORP 0	COM 41587B100	13	860 SH	DEFINED 02	860	0
HARVEST NATURAL RESOURCES IN 0	COM 41754V103	130	18340 SH	DEFINED 02	18340	0
HATTERAS FINL CORP 0	COM 41902R103	607	21769 SH	DEFINED 01	21769	0
HATTERAS FINL CORP 0	COM 41902R103	345	12350 SH	OTHER 01	4000	8350
HATTERAS FINL CORP 473383	COM 41902R103	14917	534653 SH	DEFINED 02	61270	0
HEADWATERS INC 0	COM 42210P102	2	500 SH	OTHER 01	500	0
HEADWATERS INC 5174	COM 42210P102	248	59223 SH	DEFINED 02	54049	0
HEADWATERS INC	COM 42210P102	0	107 SH	DEFINED 06	107	0

HESS CORP 0	OPTIONS	42809H107	6431	109100	SH	CALL	DEFINED	12	109100	0
HESS CORP 0	COM	42809H107	1009	17114	SH		DEFINED	28	17114	0
HESS CORP 0	OPTIONS	42809H107	2517	42700	SH	PUT	DEFINED	12	42700	0
HHGREGG INC 0	COM	42833L108	739	64946	SH		DEFINED	02	64946	0
HHGREGG INC 148	COM	42833L108	2	148	SH		OTHER	28	0	0
HHGREGG INC 0	OPTIONS	42833L108	5	400	SH	PUT	DEFINED	02	400	0
HI-TECH PHARMACAL INC 0	COM	42840B101	223	6208	SH		DEFINED	02	6208	0
HIGHER ONE HLDGS INC 0	COM	42983D104	349	23358	SH		DEFINED	01	23358	0
HIGHER ONE HLDGS INC 156	COM	42983D104	251	16797	SH		DEFINED	02	16641	0
HIMAX TECHNOLOGIES INC 0	SPONSORED	AD43289P106	2	1000	SH		OTHER	01	0	1000
HITTITE MICROWAVE CORP 0	COM	43365Y104	13	242	SH		DEFINED	01	242	0
HITTITE MICROWAVE CORP 0	COM	43365Y104	2102	38695	SH		DEFINED	02	38695	0
HOLOGIC INC 61000	FRNT	2.000%436440AA9	61	61000	PRN		OTHER	01	0	0
HOLOGIC INC 5000	FRNT	2.000%436440AA9	8	8000	PRN		DEFINED	02	3000	0
HOLOGIC INC 0	FRNT	2.000%436440AB7	7546	6395000	PRN		DEFINED	02	6395000	0
HOLOGIC INC 0	DEBT	2.000%436440AC5	5093	5125000	PRN		DEFINED	02	5125000	0
HOME FED BANCORP INC MD 568	COM	43710G105	59	5789	SH		DEFINED	02	5221	0
HOME INNS & HOTELS MGMT INC 3970	SPON ADR	43713W107	114	4470	SH		DEFINED		500	0
HOME INNS & HOTELS MGMT INC 0	SPON ADR	43713W107	20	800	SH		DEFINED	01	800	0
HOME INNS & HOTELS MGMT INC 500	SPON ADR	43713W107	384	15060	SH		DEFINED	02	14560	0
HOME INNS & HOTELS MGMT INC 0	SPON ADR	43713W107	79	3086	SH		DEFINED	26	3086	0
HOMEAWAY INC 0	COM	43739Q100	2	60	SH		DEFINED	01	60	0
HOMEAWAY INC 31	COM	43739Q100	15	610	SH		DEFINED	02	579	0
HORIZON TECHNOLOGY FIN CORP 400	COM	44045A102	7	400	SH		DEFINED	02	0	0
HORIZON PHARMA INC 0	COM	44047T109	0	78	SH		DEFINED	02	78	0
HORNBECK OFFSHORE SVCS INC N 4000	FRNT	1.625%440543AE6	3796	3504000	PRN		DEFINED	02	3500000	0
HOSPITALITY PPTYS TR 0	COM SH BEN	I44106M102	4099	154840	SH		DEFINED	01	154840	0
HOSPITALITY PPTYS TR 4350	COM SH BEN	I44106M102	184	6945	SH		OTHER	01	1595	1000
HOSPITALITY PPTYS TR 146404	COM SH BEN	I44106M102	7307	276030	SH		DEFINED	02	129626	0
HOSPITALITY PPTYS TR 0	COM SH BEN	I44106M102	62	2345	SH		DEFINED	28	2345	0
HOST HOTELS & RESORTS INC 0	COM	44107P104	52	3156	SH		DEFINED		3156	0
HOST HOTELS & RESORTS INC 0	COM	44107P104	13497	821994	SH		DEFINED	01	821994	0
HOST HOTELS & RESORTS INC 51	COM	44107P104	53	3224	SH		OTHER	01	869	2304
HOST HOTELS & RESORTS INC 99484	COM	44107P104	13934	848594	SH		DEFINED	02	749110	0
HOST HOTELS & RESORTS INC 0	COM	44107P104	214	13026	SH		DEFINED	06	13026	0
HOST HOTELS & RESORTS INC 0	COM	44107P104	116	7039	SH		DEFINED	28	7039	0
HOUSTON AMERN ENERGY CORP 0	COM	44183U100	55	10511	SH		DEFINED	02	10511	0
HOUSTON WIRE & CABLE CO 0	COM	44244K109	151	10891	SH		DEFINED	02	10891	0
HOWARD HUGHES CORP 0	COM	44267D107	167	2614	SH		DEFINED	01	2614	0
HOWARD HUGHES CORP 2000	COM	44267D107	170	2658	SH		OTHER	01	658	0
HOWARD HUGHES CORP 3765	COM	44267D107	1130	17685	SH		DEFINED	02	13920	0
HUMAN GENOME SCIENCES INC 2000	NOTE	3.000%444903AN8	2	2000	PRN		DEFINED	02	0	0
IAC INTERACTIVECORP	COM PAR	\$.0044919P508	241	4918	SH		DEFINED	01	4278	633

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IAC INTERACTIVECORP 843	COM PAR \$.0044919P508	41	843 SH	OTHER	01	0	0	
IAC INTERACTIVECORP 111167	COM PAR \$.0044919P508	8209	167218 SH	DEFINED	02	56051	0	
ICF INTL INC 0	COM	44925C103	569	22428 SH	DEFINED	02	22428	0	
ICG GROUP INC 332	COM	44928D108	195	21762 SH	DEFINED	02	21430	0	
ICU MED INC 0	COM	44930G107	5	106 SH	DEFINED	01	106	0	
ICU MED INC 510	COM	44930G107	491	9993 SH	DEFINED	02	9483	0	
IEC ELECTRS CORP NEW 15600	COM	44949L105	85	15600 SH	DEFINED	01	0	0	
ING PRIME RATE TR 6800	SH BEN INT	44977W106	521	91458 SH	DEFINED	01	84658	0	
ING PRIME RATE TR 2000	SH BEN INT	44977W106	11	2000 SH	OTHER	01	0	0	
ING PRIME RATE TR 720084	SH BEN INT	44977W106	4343	761984 SH	DEFINED	02	41900	0	
IPG PHOTONICS CORP 0	COM	44980X109	153	2949 SH	DEFINED	01	2949	0	
IPG PHOTONICS CORP 148434	COM	44980X109	8563	164506 SH	DEFINED	02	16072	0	
ING GLBL ADV & PREM OPP FUND 0	COM	44982N109	2	200 SH	DEFINED	01	200	0	
ING GLBL ADV & PREM OPP FUND 4190	COM	44982N109	51	4190 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 25576	COM	44983J107	413	25576 SH	DEFINED	02	0	0	
IPC THE HOSPITALIST CO INC 0	COM	44984A105	69	1860 SH	DEFINED	01	1860	0	
IPC THE HOSPITALIST CO INC 252	COM	44984A105	383	10389 SH	DEFINED	02	10137	0	
ISTAR FINL INC 69021	COM	45031U101	549	75767 SH	DEFINED	01	600	6146	
ISTAR FINL INC 7146	COM	45031U101	52	7146 SH	OTHER	01	0	0	
ISTAR FINL INC 1792	COM	45031U101	755	104172 SH	DEFINED	02	102380	0	
ISTAR FINL INC 0	FRNT	45031UBF7	1	1000 PRN	DEFINED	01	1000	0	
ISTA PHARMACEUTICALS INC 24924	COM NEW	45031X204	225	24924 SH	OTHER	01	0	0	
ISTA PHARMACEUTICALS INC 0	COM NEW	45031X204	9	961 SH	DEFINED	02	961	0	
ITT EDUCATIONAL SERVICES INC 0	COM	45068B109	174	2632 SH	DEFINED	01	2632	0	
ITT EDUCATIONAL SERVICES INC 265	COM	45068B109	33	500 SH	OTHER	01	235	0	
ITT EDUCATIONAL SERVICES INC 11481	COM	45068B109	19569	295868 SH	DEFINED	02	284387	0	
ITT EDUCATIONAL SERVICES INC 0	OPTIONS	45068B109	1058	16000 SH	CALL	DEFINED	02	16000	0
ITT EDUCATIONAL SERVICES INC 0	OPTIONS	45068B109	549	8300 SH	CALL	DEFINED	12	8300	0
ITT EDUCATIONAL SERVICES INC 0	OPTIONS	45068B109	23334	352800 SH	PUT	DEFINED	02	352800	0
ITT EDUCATIONAL SERVICES INC 0	OPTIONS	45068B109	516	7800 SH	PUT	DEFINED	12	7800	0
IXIA 0	COM	45071R109	397	31711 SH	DEFINED	02	31711	0	
ICON PUB LTD CO 0	SPONSORED AD	45103T107	1	59 SH	DEFINED	01	59	0	
ICON PUB LTD CO 424	SPONSORED AD	45103T107	9	424 SH	DEFINED	02	0	0	
ICICI BK LTD 43018	ADR	45104G104	1779	51018 SH	DEFINED		8000	0	
ICICI BK LTD 0	ADR	45104G104	4630	132778 SH	DEFINED	01	128728	4050	
ICICI BK LTD 7790	ADR	45104G104	1657	47510 SH	OTHER	01	0	39720	
ICICI BK LTD 183891	ADR	45104G104	9468	271515 SH	DEFINED	02	87624	0	
ICICI BK LTD 0	ADR	45104G104	6752	193635 SH	DEFINED	06	193635	0	
ICICI BK LTD 0	ADR	45104G104	373	10689 SH	DEFINED	26	10689	0	
ICONIX BRAND GROUP INC 28000	NOTE	1.875%451055AB3	28	28000 PRN	OTHER	01	0	0	
ICONIX BRAND GROUP INC 0	NOTE	1.875%451055AB3	1819	1821000 PRN	DEFINED	02	1821000	0	

IDENIX PHARMACEUTICALS INC 0	COM	45166R204	14	1405 SH	DEFINED 01	1405	0
IDENIX PHARMACEUTICALS INC 110473	COM	45166R204	1290	131724 SH	DEFINED 02	21251	0
IDENIX PHARMACEUTICALS INC 0	OPTIONS	45166R204	930	95000 SH CALL	DEFINED 02	95000	0
IDENIX PHARMACEUTICALS INC 0	OPTIONS	45166R204	116	11800 SH CALL	DEFINED 12	11800	0
IDENIX PHARMACEUTICALS INC 0	OPTIONS	45166R204	115	11700 SH PUT	DEFINED 12	11700	0
IDEX CORP 0	COM	45167R104	498	11814 SH	DEFINED 01	11774	40
IDEX CORP 40	COM	45167R104	6	145 SH	OTHER 01	0	105
IDEX CORP 1970	COM	45167R104	660	15654 SH	DEFINED 02	13684	0
IDEX CORP 0	COM	45167R104	168	3985 SH	DEFINED 06	3985	0
IDEX CORP 74	COM	45167R104	3	74 SH	OTHER 28	0	0
IDEXX LABS INC 0	COM	45168D104	3298	37712 SH	DEFINED 01	37712	0
IDEXX LABS INC 10456	COM	45168D104	1563	17875 SH	OTHER 01	5044	2375
IDEXX LABS INC 108089	COM	45168D104	9689	110800 SH	DEFINED 02	2711	0
IDEXX LABS INC 0	COM	45168D104	291	3330 SH	DEFINED 06	3330	0
IDEXX LABS INC 0	COM	45168D104	116	1332 SH	DEFINED 28	1332	0
IDERA PHARMACEUTICALS INC 0	COM NEW	45168K306	814	470783 SH	DEFINED 02	470783	0
IGATE CORP 156	COM	45169U105	298	17765 SH	DEFINED 02	17609	0
IDENTIVE GROUP INC 0	COM	45170X106	198	94786 SH	DEFINED 01	94786	0
IDENTIVE GROUP INC 0	COM	45170X106	0	2 SH	DEFINED 02	2	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	153	24685 SH	DEFINED 02	24685	0
IMMUNOGEN INC 630	COM	45253H101	829	57586 SH	DEFINED 01	56156	800
IMMUNOGEN INC 1120	COM	45253H101	16	1120 SH	OTHER 01	0	0
IMMUNOGEN INC 3475	COM	45253H101	1849	128518 SH	DEFINED 02	125043	0
IMPAC MTG HLDGS INC 90	COM NEW	45254P508	0	100 SH	DEFINED 02	10	0
IMPAX LABORATORIES INC 707	COM	45256B101	852	34670 SH	DEFINED 02	33963	0
IMPERVA INC 0	COM	45321L100	0	2 SH	DEFINED 02	2	0
INCYTE CORP 0	COM	45337C102	143	7396 SH	DEFINED 01	7334	62
INCYTE CORP 35962	COM	45337C102	705	36525 SH	OTHER 01	0	563
INCYTE CORP 267551	COM	45337C102	5334	276368 SH	DEFINED 02	8817	0
INCYTE CORP 0	OPTIONS	45337C102	122	6300 SH CALL	DEFINED 02	6300	0
INCYTE CORP 0	COM	45337C102	44	2270 SH	DEFINED 06	2270	0
INCYTE CORP 0	OPTIONS	45337C102	4464	231300 SH PUT	DEFINED 02	231300	0
INDEXIQ ETF TR 0	HEDGE MLTI	E45409B107	3576	128964 SH	DEFINED 01	128964	0
INDEXIQ ETF TR 1442937	HEDGE MLTI	E45409B107	40013	1442937 SH	DEFINED 02	0	0
INDEXIQ ETF TR 295560	HDG MACTRK	E45409B206	8066	295560 SH	DEFINED 02	0	0
INDEXIQ ETF TR 147282	IQ REAL RTN	45409B602	3886	148434 SH	DEFINED 02	1152	0
INDEXIQ ETF TR 44916	US RL EST	SM45409B628	901	44916 SH	DEFINED 02	0	0
INDEXIQ ETF TR 1746	EMER MRKT	MD45409B644	31	1746 SH	DEFINED 02	0	0
INDEXIQ ETF TR 162817	IQ MRGR ARB	45409B800	4180	162817 SH	DEFINED 02	0	0
INDEXIQ ETF TR 4792	AUST SM CP	E45409B826	112	4792 SH	DEFINED 02	0	0
INDEXIQ ETF TR	GLB AGRI SM	45409B834	76	3000 SH	DEFINED 01	3000	0

INNOPHOS HOLDINGS INC 0	COM	45774N108	878	17517 SH	DEFINED 02	17517	0
INNOPHOS HOLDINGS INC 66	COM	45774N108	3	66 SH	OTHER 28	0	0
INSTEEL INDUSTRIES INC 630	COM	45774W108	102	8397 SH	DEFINED 02	7767	0
INSPERITY INC 0	COM	45778Q107	634	20689 SH	DEFINED 02	20689	0
INSULET CORP 0	COM	45784P101	6	326 SH	DEFINED 01	326	0
INSULET CORP 500	COM	45784P101	125	6538 SH	DEFINED 02	6038	0
INTEGRATED SILICON SOLUTION 58400	COM	45812P107	652	58400 SH	OTHER 01	0	0
INTEGRATED SILICON SOLUTION 1000	COM	45812P107	255	22832 SH	DEFINED 02	21832	0
INTEGRATED SILICON SOLUTION 0	COM	45812P107	1	100 SH	DEFINED 12	100	0
INTEL CORP 0	SDCV	2.950%458140AD2	18	15608 PRN	DEFINED 01	15608	0
INTEL CORP 53000	SDCV	2.950%458140AD2	75	65000 PRN	DEFINED 02	12000	0
INTEGRYS ENERGY GROUP INC 0	COM	45822P105	13	250 SH	DEFINED	250	0
INTEGRYS ENERGY GROUP INC 0	COM	45822P105	1219	23010 SH	DEFINED 01	23010	0
INTEGRYS ENERGY GROUP INC 7268	COM	45822P105	3334	62918 SH	OTHER 01	13359	42291
INTEGRYS ENERGY GROUP INC 5009	COM	45822P105	3318	62623 SH	DEFINED 02	57614	0
INTEGRYS ENERGY GROUP INC 0	COM	45822P105	81	1528 SH	DEFINED 06	1528	0
INTERACTIVE BROKERS GROUP IN 0	COM	45841N107	1049	61726 SH	DEFINED 02	61726	0
INTERACTIVE BROKERS GROUP IN 0	OPTIONS	45841N107	17	1000 SH CALL	DEFINED 12	1000	0
INTERACTIVE INTELLIGENCE GRO 0	COM	45841V109	31	1007 SH	DEFINED 01	1007	0
INTERACTIVE INTELLIGENCE GRO 0	COM	45841V109	38	1251 SH	DEFINED 02	1251	0
INTERCONTINENTAL HTLS GRP PL 0	SPONS ADR	NE45857P301	8	352 SH	DEFINED 01	352	0
INTERCONTINENTAL HTLS GRP PL 12899	SPONS ADR	NE45857P301	409	17602 SH	DEFINED 02	4703	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	291	2121 SH	DEFINED	2121	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	23209	168889 SH	DEFINED 01	168889	0
INTERCONTINENTALEXCHANGE INC 4640	COM	45865V100	6070	44174 SH	OTHER 01	15395	24139
INTERCONTINENTALEXCHANGE INC 20314	COM	45865V100	6644	48349 SH	DEFINED 02	28035	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	97	704 SH	DEFINED 06	704	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	11	79 SH	DEFINED 12	79	0
INTERCONTINENTALEXCHANGE INC 0	OPTIONS	45865V100	275	2000 SH CALL	DEFINED 12	2000	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	45	325 SH	DEFINED 28	325	0
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	10	75 SH	OTHER 28	0	75
INTERDIGITAL INC 0	COM	45867G101	8	236 SH	DEFINED 01	236	0
INTERDIGITAL INC 1000	COM	45867G101	35	1000 SH	OTHER 01	0	0
INTERDIGITAL INC 2205	COM	45867G101	1464	41984 SH	DEFINED 02	39779	0
INTERDIGITAL INC 0	COM	45867G101	941	26980 SH	DEFINED 12	26980	0
INTERDIGITAL INC 0	OPTIONS	45867G101	600	17200 SH CALL	DEFINED 12	17200	0
INTERDIGITAL INC 0	OPTIONS	45867G101	1499	43000 SH PUT	DEFINED 12	43000	0
INTERMOLECULAR INC 0	COM	45882D109	6	1019 SH	DEFINED 02	1019	0
INTERMUNE INC 0	COM	45884X103	1	76 SH	DEFINED 01	76	0
INTERMUNE INC 5614	COM	45884X103	678	46229 SH	DEFINED 02	40615	0
INTERMUNE INC 0	OPTIONS	45884X103	15555	1060300 SH CALL	DEFINED 02	1060300	0
INTERMUNE INC 0	COM	45884X103	18	1261 SH	DEFINED 06	1261	0
INTERMUNE INC	OPTIONS	45884X103	47	3200 SH CALL	DEFINED 12	3200	0

INVESCO VAN KAMPEN HIGH INCO 0	COM	46131F101	10	600 SH	DEFINED 01	600	0
INVESCO VAN KAMPEN SR INC TR 0	COM	46131H107	468	95341 SH	DEFINED 01	94341	1000
INVESCO VAN KAMPEN SR INC TR 0	COM	46131H107	196	40000 SH	OTHER 01	0	40000
INVESCO VAN KAMPEN SR INC TR 1469011	COM	46131H107	7666	1561311 SH	DEFINED 02	92300	0
INVESCO VAN KAMPEN MUNI TRST 0	COM	46131J103	161	11312 SH	DEFINED 01	11312	0
INVESCO VAN KAMPEN MUNI TRST 165985	COM	46131J103	2362	165985 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN TR VALUE 0	COM	46131L108	10	713 SH	OTHER 01	0	713
INVESCO VAN KAMPEN TR VALUE 3400	COM	46131L108	47	3400 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN TR INVT G 0	COM	46131M106	271	17875 SH	DEFINED 01	17875	0
INVESCO VAN KAMPEN TR INVT G 0	COM	46131M106	13	877 SH	OTHER 01	877	0
INVESCO VAN KAMPEN TR INVT G 137017	COM	46131M106	2076	137017 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN TR INVT G 2091	COM	46131R105	37	2091 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN TR INVT G 0	COM	46131T101	4	280 SH	OTHER 01	280	0
INVESCO VAN KAMPEN TR INVT G 3050	COM	46131T101	48	3050 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN MUNI OPP 0	COM	46132C107	606	41593 SH	DEFINED 01	41593	0
INVESCO VAN KAMPEN MUNI OPP 18303	COM	46132C107	267	18303 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN SELECT MU 0	SH BEN INT	46132G108	23	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 32513	SH BEN INT	46132G108	417	32513 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN CALIF VAL 0	COM	46132H106	5	400 SH	OTHER 01	400	0
INVESCO VAN KAMPEN CALIF VAL 31102	COM	46132H106	463	35193 SH	DEFINED 02	4091	0
INVESCO VAN KAMPEN MASS VALU 0	COM	46132J102	4	350 SH	DEFINED 01	350	0
INVESCO VAN KAMPEN MASS VALU 0	COM	46132J102	11	900 SH	OTHER 01	900	0
INVESCO VAN KAMPEN MASS VALU 1600	COM	46132J102	20	1600 SH	DEFINED 02	0	0
INVESCO VAN KAMPEN PA VALUE 0	COM	46132K109	2	170 SH	DEFINED 01	170	0
INVESCO VAN KAMPEN PA VALUE 0	COM	46132K109	15	1002 SH	OTHER 01	1002	0
INVESCO VAN KAMPEN PA VALUE 4501	COM	46132K109	66	4501 SH	DEFINED 02	0	0
INVESCO VAN KAMP BOND FND 0	COM	46132L107	276	13633 SH	DEFINED 01	13633	0
INVESCO VAN KAMP BOND FND 306370	COM	46132L107	6192	306370 SH	DEFINED 02	0	0
INVESCO VALUE MUN INCOME TR 0	COM	46132P108	173	11100 SH	DEFINED 01	11100	0
INVESCO VALUE MUN INCOME TR 0	COM	46132P108	61	3919 SH	OTHER 01	0	3919
INVESCO VALUE MUN INCOME TR 33554	COM	46132P108	522	33554 SH	DEFINED 02	0	0
INVESCO VAN KAMP DYN CRDT OP 0	COM	46132R104	117	10000 SH	DEFINED 01	10000	0
INVESCO VAN KAMP DYN CRDT OP 0	COM	46132R104	18	1565 SH	OTHER 01	1565	0
INVESCO VAN KAMP DYN CRDT OP 435573	COM	46132R104	5451	466673 SH	DEFINED 02	31100	0
INVESCO VALUE MUN TR 0	COM	46132W103	41	2825 SH	DEFINED 01	2825	0
INVESCO MUNI INCOME OPP TRST 0	COM	46132X101	90	13100 SH	DEFINED 01	13100	0
INVESCO MUNI INCOME OPP TRST 0	COM	46132X101	63	9200 SH	OTHER 01	0	9200
INVESCO MUNI INCOME OPP TRST 32367	COM	46132X101	222	32367 SH	DEFINED 02	0	0
INVESCO MUNI INCM OPP TRST I 0	COM	46133A100	45	6000 SH	DEFINED 01	6000	0
INVESCO MUNI INCM OPP TRST I 82683	COM	46133A100	623	82683 SH	DEFINED 02	0	0
INVESCO MUNI INC OPP TRS III 12743	COM	46133C106	106	12743 SH	DEFINED 02	0	0
INVESCO NY QUALITY MUNI SEC	COM	46133F109	323	20469 SH	DEFINED 02	0	0

20469 INVESCO QUALITY MUNI INC TRS 0	COM	46133G107	93	6725 SH	DEFINED 01	6725	0
INVESCO QUALITY MUNI INC TRS 0	COM	46133G107	51	3675 SH	OTHER 01	0	3675
INVESCO QUALITY MUNI INC TRS 2630	COM	46133G107	37	2630 SH	DEFINED 02	0	0
INVESCO QUALITY MUN SECS 0	COM	46133J101	44	3000 SH	DEFINED 01	3000	0
INVESCO QUALITY MUN SECS 0	COM	46133J101	78	5287 SH	OTHER 01	0	5287
INVESCO QUALITY MUN SECS 13304	COM	46133J101	197	13304 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	4	341 SH	DEFINED 01	341	0
INVESTMENT TECHNOLOGY GRP NE 1073	COM	46145F105	462	38661 SH	DEFINED 02	37588	0
INVESTORS BANCORP INC 3800	COM	46146P102	112	7439 SH	DEFINED 01	3639	0
INVESTORS BANCORP INC 1000	COM	46146P102	773	51435 SH	DEFINED 02	50435	0
INVESTORS CAP HLDGS LTD 16059	COM	46147M108	63	16059 SH	DEFINED 02	0	0
IRELAND BK 0	SPNSRD ADR	N46267Q202	14	2100 SH	DEFINED 01	2100	0
IRELAND BK 8	SPNSRD ADR	N46267Q202	402	59379 SH	DEFINED 02	59371	0
IRIDIUM COMMUNICATIONS INC 0	COM	46269C102	11291	1288930 SH	DEFINED 01	1288930	0
IRIDIUM COMMUNICATIONS INC 275	COM	46269C102	94	10716 SH	DEFINED 02	10441	0
IRIDIUM COMMUNICATIONS INC 0	COM	46269C102	102	11628 SH	DEFINED 28	11628	0
IRIS INTL INC 500	COM	46270W105	141	10466 SH	DEFINED 02	9966	0
IRONWOOD PHARMACEUTICALS INC 0	COM CL A	46333X108	40	3000 SH	DEFINED 01	3000	0
IRONWOOD PHARMACEUTICALS INC 2012	COM CL A	46333X108	44	3342 SH	DEFINED 02	1330	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	52076	1659516 SH	DEFINED 01	1659516	0
ISHARES SILVER TRUST 176104	ISHARES	46428Q109	12137	386774 SH	OTHER 01	14665	196005
ISHARES SILVER TRUST 2748469	ISHARES	46428Q109	98902	3151739 SH	DEFINED 02	403270	0
ISHARES SILVER TRUST 800	OPTIONS	46428Q109	25	800 SH CALL	DEFINED 02	0	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	2025	64545 SH	DEFINED 06	64545	0
ISHARES SILVER TRUST 0	OPTIONS	46428Q109	192987	6150000 SH CALL	DEFINED 06	6150000	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	8840	281699 SH	DEFINED 12	281699	0
ISHARES SILVER TRUST 0	OPTIONS	46428Q109	42529	1355300 SH CALL	DEFINED 12	1355300	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	1459	46500 SH	DEFINED 28	46500	0
ISHARES SILVER TRUST 0	ISHARES	46428Q109	230	7325 SH	OTHER 28	0	7325
ISHARES SILVER TRUST 500	OPTIONS	46428Q109	16	500 SH PUT	DEFINED 02	0	0
ISHARES SILVER TRUST 0	OPTIONS	46428Q109	303536	9672900 SH PUT	DEFINED 06	9672900	0
ISHARES SILVER TRUST 0	OPTIONS	46428Q109	38274	1219700 SH PUT	DEFINED 12	1219700	0
ISHARES S&P GSCI COMMODITY I 0	UNIT BEN INT	46428R107	8349	240066 SH	DEFINED 01	240066	0
ISHARES S&P GSCI COMMODITY I 3680	UNIT BEN INT	46428R107	1462	42038 SH	OTHER 01	17513	20845
ISHARES TR 46975	INT PFD STK	46429B135	1222	46975 SH	DEFINED 02	0	0
ISHARES TR 9680	MSCI CHIN	S46429B200	354	9680 SH	DEFINED 02	0	0
ISHARES TR 3824	FINANCIALS	S46429B259	192	3824 SH	DEFINED 02	0	0
ISHARES TR 920	AAA A RATED	46429B291	46	920 SH	DEFINED 02	0	0
ISHARES TR 0	INDO INVS	MR46429B309	7593	245422 SH	DEFINED 01	243672	1750
ISHARES TR 4475	INDO INVS	MR46429B309	1168	37758 SH	OTHER 01	0	33283
ISHARES TR 127372	INDO INVS	MR46429B309	3956	127872 SH	DEFINED 02	500	0

ISHARES TR 24732	PHILL INVSTM46429B408	740	25732 SH	DEFINED 02	1000	0
ISHARES TR 0	POLND INVT M46429B606	1129	43510 SH	DEFINED 01	41525	1985
ISHARES TR 2400	POLND INVT M46429B606	496	19130 SH	OTHER 01	0	16730
ISHARES TR 2808	POLND INVT M46429B606	73	2808 SH	DEFINED 02	0	0
ISHARES TR 0	FLTG RATE NT46429B655	21	410 SH	DEFINED 01	410	0
ISHARES TR 65115	FLTG RATE NT46429B655	3262	65115 SH	DEFINED 02	0	0
ISHARES TR 0	HGH DIV EQT 46429B663	1747	30576 SH	DEFINED 01	30576	0
ISHARES TR 1764433	HGH DIV EQT 46429B663	101184	1770500 SH	DEFINED 02	6067	0
ISHARES TR 591	MSCI CHINA I46429B671	26	591 SH	DEFINED 02	0	0
ISHARES TR 44238	EAFE MIN VOL46429B689	2322	44238 SH	DEFINED 02	0	0
ISHARES TR 17843	USA MIN VOL 46429B697	504	17843 SH	DEFINED 02	0	0
ISHARES TR 35519	MSCI RUSS IN46429B705	904	36319 SH	DEFINED 02	800	0
ISHARES TR 0	BRC 0-5 YR T46429B747	400	3870 SH	DEFINED 01	3870	0
ISHARES TR 338579	BRC 0-5 YR T46429B747	34982	338579 SH	DEFINED 02	0	0
ISHARES TR 44360	INTL INFL LK46429B770	2210	44360 SH	DEFINED 02	0	0
ISHARES TR 42665	GLB INFL LKD46429B812	2167	42665 SH	DEFINED 02	0	0
ISOFTSTONE HLDGS LTD 0	SPONSORED AD46489B108	1	99 SH	DEFINED 02	99	0
IVANHOE MINES LTD 0	COM 46579N103	43	2717 SH	DEFINED 01	2717	0
IVANHOE MINES LTD 5700	COM 46579N103	100	6350 SH	OTHER 01	0	650
IVANHOE MINES LTD 33964	COM 46579N103	4945	314146 SH	DEFINED 02	280182	0
IVANHOE MINES LTD 0	COM 46579N103	209	13295 SH	DEFINED 05	13295	0
IXYS CORP 784	COM 46600W106	223	16881 SH	DEFINED 02	16097	0
JDS UNIPHASE CORP 0	COM PAR \$0.046612J507	21	1470 SH	DEFINED	1470	0
JDS UNIPHASE CORP 0	COM PAR \$0.046612J507	199	13759 SH	DEFINED 01	13759	0
JDS UNIPHASE CORP 0	COM PAR \$0.046612J507	112	7734 SH	OTHER 01	7700	34
JDS UNIPHASE CORP 60557	COM PAR \$0.046612J507	1240	85608 SH	DEFINED 02	25051	0
JDS UNIPHASE CORP 0	COM PAR \$0.046612J507	141	9756 SH	DEFINED 06	9756	0
JDS UNIPHASE CORP 0	OPTIONS 46612J507	1481	102200 SH	CALL DEFINED 12	102200	0
JDS UNIPHASE CORP 0	OPTIONS 46612J507	323	22300 SH	PUT DEFINED 12	22300	0
JDA SOFTWARE GROUP INC 3096	COM 46612K108	411	14966 SH	DEFINED 02	11870	0
J F CHINA REGION FD INC 355	COM 46614T107	5	355 SH	DEFINED 02	0	0
JPMORGAN CHASE & CO 168003	COM 46625H100	9472	206003 SH	DEFINED	38000	0
JPMORGAN CHASE & CO 0	COM 46625H100	349504	7601220 SH	DEFINED 01	7601220	0
JPMORGAN CHASE & CO 711897	COM 46625H100	165463	3598580 SH	OTHER 01	1073174	1813509
JPMORGAN CHASE & CO 0	OPTIONS 46625H100	92	2000 SH	CALL OTHER 01	2000	0
JPMORGAN CHASE & CO 3826935	COM 46625H100	477938	10394465 SH	DEFINED 02	6567530	0
JPMORGAN CHASE & CO 0	OPTIONS 46625H100	81904	1781300 SH	CALL DEFINED 02	1781300	0
JPMORGAN CHASE & CO 0	COM 46625H100	13415	291757 SH	DEFINED 06	291757	0
JPMORGAN CHASE & CO 0	OPTIONS 46625H100	53797	1170000 SH	CALL DEFINED 06	1170000	0
JPMORGAN CHASE & CO 0	OPTIONS 46625H100	30926	672600 SH	CALL DEFINED 12	672600	0
JPMORGAN CHASE & CO 0	COM 46625H100	12601	274048 SH	DEFINED 26	274048	0
JPMORGAN CHASE & CO 0	COM 46625H100	1098	23887 SH	DEFINED 28	22939	948
JPMORGAN CHASE & CO 0	COM 46625H100	2295	49919 SH	OTHER 28	0	47919

2000 JPMORGAN CHASE & CO 15400	OPTIONS	46625H100	79421	1727300	SH	PUT	DEFINED	02	1711900	0
JPMORGAN CHASE & CO 0	OPTIONS	46625H100	34834	757600	SH	PUT	DEFINED	12	757600	0
JPMORGAN CHASE & CO 0	ALERIAN ML	E46625H365	132626	3388515	SH		DEFINED	01	3388515	0
JPMORGAN CHASE & CO 225040	ALERIAN ML	E46625H365	19560	499751	SH		OTHER	01	5632	269079
JPMORGAN CHASE & CO 165	ALERIAN ML	E46625H365	491	12541	SH		DEFINED	02	12376	0
JPMORGAN CHASE & CO 0	ALERIAN ML	E46625H365	1023	26130	SH		DEFINED	28	26130	0
JPMORGAN CHASE & CO 0	ALERIAN ML	E46625H365	607	15500	SH		OTHER	28	0	15500
JPMORGAN CHASE & CO 0	OPTIONS	46625H365	157	4000	SH	PUT	DEFINED	02	4000	0
JMP GROUP INC 37336	COM	46629U107	289	39157	SH		DEFINED	02	1821	0
JAGUAR MNG INC 59	COM	47009M103	45	9559	SH		DEFINED	02	9500	0
JAGUAR MNG INC 0	COM	47009M103	7	1500	SH		DEFINED	05	1500	0
JAGUAR MNG INC 0	COM	47009M103	0	32	SH		DEFINED	06	32	0
JAGUAR MNG INC 0	OPTIONS	47009M103	133	28500	SH	CALL	DEFINED	12	28500	0
JAGUAR MNG INC 0	OPTIONS	47009M103	227	48600	SH	PUT	DEFINED	02	48600	0
JAGUAR MNG INC 0	OPTIONS	47009M103	65	14000	SH	PUT	DEFINED	12	14000	0
JAMBA INC 0	COM	47023A101	418	202000	SH		DEFINED	02	202000	0
JAMES HARDIE INDS SE 3722	SPONSORED	AD47030M106	150	3722	SH		DEFINED	02	0	0
JAMES RIVER COAL CO 0	NOTE	4.500%470355AF5	226	459000	PRN		DEFINED	02	459000	0
JANUS CAP GROUP INC 0	COM	47102X105	5	610	SH		DEFINED		610	0
JANUS CAP GROUP INC 0	COM	47102X105	453	50873	SH		DEFINED	01	49705	1168
JANUS CAP GROUP INC 2168	COM	47102X105	520	58400	SH		OTHER	01	0	56232
JANUS CAP GROUP INC 41989	COM	47102X105	2080	233456	SH		DEFINED	02	191467	0
JANUS CAP GROUP INC 0	NOTE	3.250%47102XAG0	2	2000	PRN		DEFINED	02	2000	0
JAPAN SMALLER CAPTLZTN FD IN 550	COM	47109U104	487	62139	SH		DEFINED	02	61589	0
JEFFERIES GROUP INC NEW 11000	DCV	3.875%472319AG7	10	11000	PRN		DEFINED	02	0	0
JINKOSOLAR HLDG CO LTD 0	SPONSORED	AD47759T100	1052	172425	SH		DEFINED	02	172425	0
JINKOSOLAR HLDG CO LTD 0	SPONSORED	AD47759T100	5	900	SH		DEFINED	12	900	0
JINKOSOLAR HLDG CO LTD 0	NOTE	4.000%47759TAA8	819	1500000	PRN		DEFINED	06	1500000	0
JIVE SOFTWARE INC 0	COM	47760A108	27	1000	SH		DEFINED	01	1000	0
JIVE SOFTWARE INC 0	OPTIONS	47760A108	171	6300	SH	CALL	DEFINED	12	6300	0
JIVE SOFTWARE INC 0	OPTIONS	47760A108	79	2900	SH	PUT	DEFINED	12	2900	0
JOHN HANCOCK HDG EQ & INC FD 24337	COM	47804L102	401	24337	SH		DEFINED	02	0	0
JONES LANG LASALLE INC 0	COM	48020Q107	1362	16351	SH		DEFINED	01	16351	0
JONES LANG LASALLE INC 0	COM	48020Q107	7	89	SH		OTHER	01	0	89
JONES LANG LASALLE INC 9758	COM	48020Q107	3784	45423	SH		DEFINED	02	35665	0
JONES LANG LASALLE INC 0	COM	48020Q107	42	507	SH		DEFINED	06	507	0
JONES LANG LASALLE INC 0	COM	48020Q107	3	32	SH		DEFINED	12	32	0
JONES LANG LASALLE INC 0	OPTIONS	48020Q107	17	200	SH	PUT	DEFINED	12	200	0
JONES GROUP INC 0	COM	48020T101	328	26080	SH		DEFINED	01	26080	0
JONES GROUP INC 10302	COM	48020T101	968	77067	SH		DEFINED	02	66765	0
JONES SODA CO 400	COM	48023P106	0	400	SH		DEFINED	02	0	0
J2 GLOBAL INC 0	COM	48123V102	531	18510	SH		DEFINED	01	18475	35

J2 GLOBAL INC 35	COM	48123V102	6	197 SH	OTHER	01	0	162	
J2 GLOBAL INC 907	COM	48123V102	2478	86391 SH	DEFINED	02	85484	0	
J2 GLOBAL INC 0	COM	48123V102	70	2441 SH	DEFINED	28	2441	0	
JUNIPER NETWORKS INC 0	COM	48203R104	38	1660 SH	DEFINED		1660	0	
JUNIPER NETWORKS INC 0	COM	48203R104	1195	52210 SH	DEFINED	01	51404	806	
JUNIPER NETWORKS INC 20486	COM	48203R104	519	22695 SH	OTHER	01	0	2209	
JUNIPER NETWORKS INC 200784	COM	48203R104	6813	297758 SH	DEFINED	02	96974	0	
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	12188	532700 SH	CALL	DEFINED	02	532700	0
JUNIPER NETWORKS INC 0	COM	48203R104	534	23329 SH	DEFINED	06	23329	0	
JUNIPER NETWORKS INC 0	COM	48203R104	2561	111917 SH	DEFINED	12	111917	0	
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	561	24500 SH	CALL	DEFINED	12	24500	0
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	263	11500 SH	PUT	DEFINED	02	11500	0
JUNIPER NETWORKS INC 0	OPTIONS	48203R104	2432	106300 SH	PUT	DEFINED	12	106300	0
JUST ENERGY GROUP INC 0	COM	48213W101	99	7145 SH	DEFINED	01	7145	0	
JUST ENERGY GROUP INC 500	COM	48213W101	74	5352 SH	DEFINED	02	4852	0	
JUST ENERGY GROUP INC 0	COM	48213W101	1715	123913 SH	DEFINED	05	123913	0	
KAR AUCTION SVCS INC 0	COM	48238T109	1	48 SH	DEFINED	01	48	0	
KAR AUCTION SVCS INC 665	COM	48238T109	513	31659 SH	DEFINED	02	30994	0	
KB FINANCIAL GROUP INC 0	SPONSORED	AD48241A105	103	2796 SH	DEFINED	01	2796	0	
KB FINANCIAL GROUP INC 3467	SPONSORED	AD48241A105	139	3792 SH	DEFINED	02	325	0	
KBR INC 0	COM	48242W106	2241	63029 SH	DEFINED	01	63029	0	
KBR INC 1725	COM	48242W106	291	8183 SH	OTHER	01	6013	445	
KBR INC 4408	COM	48242W106	2354	66218 SH	DEFINED	02	61810	0	
KBR INC 0	COM	48242W106	525	14765 SH	DEFINED	06	14765	0	
KKR FINANCIAL HLDGS LLC 0	COM	48248A306	153	16600 SH	DEFINED	01	16600	0	
KKR FINANCIAL HLDGS LLC 0	COM	48248A306	285	30900 SH	OTHER	01	1900	29000	
KKR FINANCIAL HLDGS LLC 17350	COM	48248A306	186	20150 SH	DEFINED	02	2800	0	
KKR FINANCIAL HLDGS LLC 0	NOTE	7.500%48248AAD0	203	144000 PRN	DEFINED	02	144000	0	
KKR & CO L P DEL 27610	COM UNITS	48248M102	33804	2279460 SH	DEFINED	01	2204400	47450	
KKR & CO L P DEL 119300	COM UNITS	48248M102	1769	119300 SH	OTHER	01	0	0	
KKR & CO L P DEL 269936	COM UNITS	48248M102	33048	2228471 SH	DEFINED	02	1958535	0	
KKR & CO L P DEL 0	COM UNITS	48248M102	189	12732 SH	DEFINED	28	12732	0	
KT CORP 460	SPONSORED	AD48268K101	761	55563 SH	DEFINED	01	55103	0	
KT CORP 52383	SPONSORED	AD48268K101	15609	1140189 SH	DEFINED	02	1087806	0	
KT CORP 0	SPONSORED	AD48268K101	0	30 SH	DEFINED	06	30	0	
KT CORP 0	SPONSORED	AD48268K101	14	990 SH	DEFINED	28	990	0	
K12 INC 0	COM	48273U102	135	5728 SH	DEFINED	01	5728	0	
K12 INC 5240	COM	48273U102	271	11486 SH	DEFINED	02	6246	0	
K V PHARMACEUTICAL CO 0	NOTE	2.500%482740AC1	138	563000 PRN	DEFINED	02	563000	0	
KADANT INC 0	COM	48282T104	39	1641 SH	DEFINED	01	1641	0	
KADANT INC 0	COM	48282T104	2	82 SH	OTHER	01	0	82	
KADANT INC 0	COM	48282T104	224	9385 SH	DEFINED	02	9385	0	
KADANT INC	COM	48282T104	2	77 SH	OTHER	28	0	0	

77 KAPSTONE PAPER & PACKAGING C 0	COM	48562P103	2	89 SH	DEFINED 01		89	0
KAPSTONE PAPER & PACKAGING C 332	COM	48562P103	628	31886 SH	DEFINED 02		31554	0
KAYNE ANDERSON ENRGY TTL RT 0	COM	48660P104	190	6906 SH	DEFINED 01		6906	0
KAYNE ANDERSON ENRGY TTL RT 0	COM	48660P104	85	3102 SH	OTHER 01		3000	102
KAYNE ANDERSON ENRGY TTL RT 191625	COM	48660P104	5404	196641 SH	DEFINED 02		5016	0
KAYNE ANDERSON ENERGY DEV CO 445	COM	48660Q102	11	445 SH	DEFINED 02		0	0
KB HOME 0	COM	48666K109	31	3460 SH	DEFINED 01		3460	0
KB HOME 0	COM	48666K109	1	100 SH	OTHER 01		100	0
KB HOME 15423	COM	48666K109	1674	188143 SH	DEFINED 02		172720	0
KB HOME 0	OPTIONS	48666K109	860	96600 SH	CALL DEFINED 12		96600	0
KB HOME 0	OPTIONS	48666K109	178	20000 SH	PUT DEFINED 02		20000	0
KB HOME 0	OPTIONS	48666K109	441	49500 SH	PUT DEFINED 12		49500	0
KID BRANDS INC 0	COM	49375T100	4	1500 SH	DEFINED 01		1500	0
KID BRANDS INC 0	COM	49375T100	31	11619 SH	DEFINED 02		11619	0
KILROY RLTY CORP 0	COM	49427F108	18270	391984 SH	DEFINED 01		391984	0
KILROY RLTY CORP 0	COM	49427F108	25	531 SH	OTHER 01		0	531
KILROY RLTY CORP 12103	COM	49427F108	3024	64874 SH	DEFINED 02		52771	0
KIMCO RLTY CORP 0	COM	49446R109	25	1275 SH	DEFINED		1275	0
KIMCO RLTY CORP 25450	COM	49446R109	10771	559236 SH	DEFINED 01		528336	5450
KIMCO RLTY CORP 8950	COM	49446R109	172	8950 SH	OTHER 01		0	0
KIMCO RLTY CORP 266216	COM	49446R109	13989	726342 SH	DEFINED 02		460126	0
KIMCO RLTY CORP 0	COM	49446R109	161	8340 SH	DEFINED 06		8340	0
KIMCO RLTY CORP 0	COM	49446R109	21	1068 SH	DEFINED 12		1068	0
KIMCO RLTY CORP 0	COM	49446R109	109	5655 SH	DEFINED 28		5655	0
KIMCO RLTY CORP 0	OPTIONS	49446R109	10	500 SH	PUT DEFINED 12		500	0
KINDER MORGAN MANAGEMENT LLC 0	SHS	49455U100	14912	199818 SH	DEFINED 01		199818	0
KINDER MORGAN MANAGEMENT LLC 6907	SHS	49455U100	2043	27379 SH	OTHER 01		2434	18038
KINDER MORGAN MANAGEMENT LLC 715240	SHS	49455U100	54212	726408 SH	DEFINED 02		11168	0
KINDER MORGAN MANAGEMENT LLC 0	OPTIONS	49455U100	149	2000 SH	CALL DEFINED 02		2000	0
KINDER MORGAN MANAGEMENT LLC 0	SHS	49455U100	15	201 SH	DEFINED 06		201	0
KINDER MORGAN INC DEL 0	COM	49456B101	457	11814 SH	DEFINED 01		11736	78
KINDER MORGAN INC DEL 461	COM	49456B101	34	872 SH	OTHER 01		0	411
KINDER MORGAN INC DEL 41475	COM	49456B101	9668	250132 SH	DEFINED 02		208657	0
KINDER MORGAN INC DEL 0	OPTIONS	49456B101	15962	413000 SH	CALL DEFINED 02		413000	0
KINDER MORGAN INC DEL 0	COM	49456B101	9	242 SH	DEFINED 06		242	0
KINDER MORGAN INC DEL 0	OPTIONS	49456B101	989	25600 SH	CALL DEFINED 12		25600	0
KINDER MORGAN INC DEL 0	OPTIONS	49456B101	13350	345400 SH	PUT DEFINED 02		345400	0
KINDER MORGAN INC DEL 0	OPTIONS	49456B101	209	5400 SH	PUT DEFINED 12		5400	0
KITE RLTY GROUP TR 0	COM	49803T102	355	67446 SH	DEFINED 01		67446	0
KITE RLTY GROUP TR 1088	COM	49803T102	482	91418 SH	DEFINED 02		90330	0
KODIAK OIL & GAS CORP 0	COM	50015Q100	248	24890 SH	DEFINED 01		24365	525
KODIAK OIL & GAS CORP 0	COM	50015Q100	15	1500 SH	OTHER 01		0	1500

KODIAK OIL & GAS CORP 27832	COM	50015Q100	354	35579 SH	DEFINED 02	7747	0
KODIAK OIL & GAS CORP 0	COM	50015Q100	190	19078 SH	DEFINED 12	19078	0
KODIAK OIL & GAS CORP 0	OPTIONS	50015Q100	11	1100 SH	CALL DEFINED 12	1100	0
KODIAK OIL & GAS CORP 0	OPTIONS	50015Q100	225	22600 SH	PUT DEFINED 12	22600	0
KONAMI CORP 7992	SPONSORED	AD50046R101	228	7992 SH	DEFINED 02	0	0
KONGZHONG CORP 0	SPONSORED	AD50047P104	126	23200 SH	DEFINED 02	23200	0
KOPPERS HOLDINGS INC 1082	COM	50060P106	77	1985 SH	DEFINED 01	785	118
KOPPERS HOLDINGS INC 118	COM	50060P106	5	118 SH	OTHER 01	0	0
KOPPERS HOLDINGS INC 0	COM	50060P106	688	17852 SH	DEFINED 02	17852	0
KOREA EQUITY FD INC 10196	COM	50063B104	99	10196 SH	DEFINED 02	0	0
KRAFT FOODS INC 0	CL A	50075N104	203	5350 SH	DEFINED	5350	0
KRAFT FOODS INC 0	CL A	50075N104	169195	4451338 SH	DEFINED 01	4451338	0
KRAFT FOODS INC 450840	CL A	50075N104	64911	1707722 SH	OTHER 01	323439	933443
KRAFT FOODS INC 6719576	CL A	50075N104	307800	8097864 SH	DEFINED 02	1378289	0
KRAFT FOODS INC 0	OPTIONS	50075N104	8921	234700 SH	CALL DEFINED 02	234700	0
KRAFT FOODS INC 0	CL A	50075N104	2903	76374 SH	DEFINED 06	76374	0
KRAFT FOODS INC 0	OPTIONS	50075N104	3801	100000 SH	CALL DEFINED 06	100000	0
KRAFT FOODS INC 0	CL A	50075N104	512	13465 SH	DEFINED 12	13465	0
KRAFT FOODS INC 0	OPTIONS	50075N104	160	4200 SH	CALL DEFINED 12	4200	0
KRAFT FOODS INC 0	CL A	50075N104	187	4917 SH	DEFINED 26	4917	0
KRAFT FOODS INC 0	CL A	50075N104	697	18331 SH	DEFINED 28	17981	350
KRAFT FOODS INC 531	CL A	50075N104	651	17120 SH	OTHER 28	0	16589
KRAFT FOODS INC 0	OPTIONS	50075N104	19955	525000 SH	PUT DEFINED 02	525000	0
KRAFT FOODS INC 0	OPTIONS	50075N104	1030	27100 SH	PUT DEFINED 12	27100	0
KRATOS DEFENSE & SEC SOLUTIO 0	COM NEW	50077B207	103	19216 SH	DEFINED 02	19216	0
KRATON PERFORMANCE POLYMERS 0	COM	50077C106	2	61 SH	DEFINED 01	61	0
KRATON PERFORMANCE POLYMERS 1335	COM	50077C106	439	16505 SH	DEFINED 02	15170	0
KRONOS WORLDWIDE INC 0	COM	50105F105	9	367 SH	DEFINED 01	367	0
KRONOS WORLDWIDE INC 3524	COM	50105F105	312	12506 SH	DEFINED 02	8982	0
L & L ENERGY INC 0	COM	50162D100	0	125 SH	DEFINED 02	125	0
LCNB CORP 1140	COM	50181P100	15	1140 SH	DEFINED 02	0	0
LDK SOLAR CO LTD 0	SPONSORED	AD50183L107	23	5800 SH	DEFINED 01	5800	0
LDK SOLAR CO LTD 1770	SPONSORED	AD50183L107	1141	285360 SH	DEFINED 02	283590	0
LDK SOLAR CO LTD 0	SPONSORED	AD50183L107	92	22957 SH	DEFINED 06	22957	0
LDK SOLAR CO LTD 0	SPONSORED	AD50183L107	12	3033 SH	DEFINED 12	3033	0
LG DISPLAY CO LTD 0	SPONS ADR	RE50186V102	1	44 SH	DEFINED 01	44	0
LG DISPLAY CO LTD 1106	SPONS ADR	RE50186V102	162	13788 SH	DEFINED 02	12682	0
LHC GROUP INC 0	COM	50187A107	249	13431 SH	DEFINED 02	13431	0
LMP CAP & INCOME FD INC 38316	COM	50208A102	513	38316 SH	DEFINED 02	0	0
LMP CORPORATE LN FD INC 5380	COM	50208B100	64	5380 SH	DEFINED 02	0	0
LMP REAL ESTATE INCOME FD IN 38235	COM	50208C108	395	38235 SH	DEFINED 02	0	0
LPL INVT HLDGS INC 0	COM	50213H100	34	901 SH	DEFINED 01	901	0
LPL INVT HLDGS INC	COM	50213H100	731	19271 SH	DEFINED 02	17804	0

1467 LRAD CORP 0	COM	50213V109	1	845 SH	DEFINED 01	845	0
LSI INDS INC 1168	COM	50216C108	137	18645 SH	DEFINED 02	17477	0
L-3 COMMUNICATIONS CORP 0	DEBT	3.000%502413AW7	4	4000 PRN	DEFINED 02	4000	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	29	320 SH	DEFINED	320	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	20720	226347 SH	DEFINED 01	226347	0
LABORATORY CORP AMER HLDGS 7737	COM NEW	50540R409	7475	81660 SH	OTHER 01	21194	52729
LABORATORY CORP AMER HLDGS 43249	COM NEW	50540R409	10302	112541 SH	DEFINED 02	69292	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	120	1311 SH	DEFINED 06	1311	0
LABORATORY CORP AMER HLDGS 0	OPTIONS	50540R409	751	8200 SH	CALL DEFINED 12	8200	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	14	150 SH	DEFINED 26	150	0
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	360	3935 SH	DEFINED 28	3935	0
LABORATORY CORP AMER HLDGS 0	OPTIONS	50540R409	92	1000 SH	PUT DEFINED 12	1000	0
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	43	24375 SH	DEFINED 01	24375	0
LADENBURG THALMAN FIN SVCS I 2724	COM	50575Q102	5	2724 SH	DEFINED 02	0	0
LANDAUER INC 0	COM	51476K103	13	240 SH	DEFINED 01	240	0
LANDAUER INC 0	COM	51476K103	98	1855 SH	OTHER 01	0	1855
LANDAUER INC 4728	COM	51476K103	590	11128 SH	DEFINED 02	6400	0
LANDAUER INC 0	COM	51476K103	19	356 SH	DEFINED 06	356	0
LATIN AMERN DISCOVERY FD INC 1207	COM	51828C106	20	1207 SH	DEFINED 02	0	0
LAZARD GLB TTL RET&INCM FD I 0	COM	52106W103	33	2200 SH	DEFINED 01	2200	0
LAZARD GLB TTL RET&INCM FD I 27967	COM	52106W103	418	27967 SH	DEFINED 02	0	0
LEAP WIRELESS INTL INC 0	NOTE	4.500%521863AL4	3344	3506000 PRN	DEFINED 02	3506000	0
LEAPFROG ENTERPRISES INC 0	CL A	52186N106	2	200 SH	DEFINED 01	200	0
LEAPFROG ENTERPRISES INC 15500	CL A	52186N106	130	15500 SH	OTHER 01	0	0
LEAPFROG ENTERPRISES INC 1475	CL A	52186N106	291	34764 SH	DEFINED 02	33289	0
LEAPFROG ENTERPRISES INC 0	CL A	52186N106	8	960 SH	DEFINED 12	960	0
LEAPFROG ENTERPRISES INC 0	OPTIONS	52186N106	8	1000 SH	PUT DEFINED 12	1000	0
LECROY CORP 1182	COM	52324W109	16	1584 SH	DEFINED 02	402	0
LEVEL 3 COMMUNICATIONS INC 956	COM NEW	52729N308	713	27700 SH	DEFINED 01	26051	693
LEVEL 3 COMMUNICATIONS INC 2034	COM NEW	52729N308	52	2034 SH	OTHER 01	0	0
LEVEL 3 COMMUNICATIONS INC 238682	COM NEW	52729N308	6781	263558 SH	DEFINED 02	24876	0
LEVEL 3 COMMUNICATIONS INC 0	COM NEW	52729N308	110	4276 SH	DEFINED 12	4276	0
LEVEL 3 COMMUNICATIONS INC 0	OPTIONS	52729N308	260	10100 SH	CALL DEFINED 12	10100	0
LEVEL 3 COMMUNICATIONS INC 0	OPTIONS	52729N308	183	7100 SH	PUT DEFINED 12	7100	0
LEVEL 3 COMMUNICATIONS INC 0	NOTE	7.000%52729NBP4	485	400000 PRN	DEFINED 02	400000	0
LIBERTY MEDIA CORP 15000	DEB	3.500%530715AN1	9	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	72799	60289000 PRN	DEFINED 02	60287000	0
LIBERTY INTERACTIVE CORPORAT 0	INT COM SER	53071M104	4017	210444 SH	DEFINED 01	210444	0
LIBERTY INTERACTIVE CORPORAT 12882	INT COM SER	53071M104	831	43525 SH	OTHER 01	19653	10990
LIBERTY INTERACTIVE CORPORAT 54553	INT COM SER	53071M104	12769	668889 SH	DEFINED 02	614336	0
LIBERTY INTERACTIVE CORPORAT 0	INT COM SER	53071M104	194	10178 SH	DEFINED 28	10178	0

LIBERTY INTERACTIVE CORPORAT 0	INT COM SER	53071M203	5	250 SH	DEFINED 01	250	0
LIFE PARTNERS HOLDINGS INC 0	COM	53215T106	1	301 SH	DEFINED 02	301	0
LIFE TIME FITNESS INC 150	COM	53217R207	96	1892 SH	DEFINED 01	1492	250
LIFE TIME FITNESS INC 250	COM	53217R207	13	250 SH	OTHER 01	0	0
LIFE TIME FITNESS INC 149	COM	53217R207	1060	20969 SH	DEFINED 02	20820	0
LIFE TIME FITNESS INC 0	COM	53217R207	35	695 SH	DEFINED 06	695	0
LIFE TECHNOLOGIES CORP 0	COM	53217V109	28	571 SH	DEFINED	571	0
LIFE TECHNOLOGIES CORP 0	COM	53217V109	7693	157585 SH	DEFINED 01	157585	0
LIFE TECHNOLOGIES CORP 8942	COM	53217V109	1691	34633 SH	OTHER 01	18891	6800
LIFE TECHNOLOGIES CORP 31341	COM	53217V109	5033	103099 SH	DEFINED 02	71758	0
LIFE TECHNOLOGIES CORP 0	OPTIONS	53217V109	4833	99000 SH CALL	DEFINED 02	99000	0
LIFE TECHNOLOGIES CORP 0	COM	53217V109	70	1434 SH	DEFINED 06	1434	0
LIFE TECHNOLOGIES CORP 0	COM	53217V109	596	12218 SH	DEFINED 12	12218	0
LIFE TECHNOLOGIES CORP 0	COM	53217V109	98	2000 SH	DEFINED 26	2000	0
LIFE TECHNOLOGIES CORP 0	OPTIONS	53217V109	586	12000 SH PUT	DEFINED 12	12000	0
LIFEPOINT HOSPITALS INC 0	COM	53219L109	252	6387 SH	DEFINED 01	6387	0
LIFEPOINT HOSPITALS INC 180	COM	53219L109	225	5702 SH	OTHER 01	5522	0
LIFEPOINT HOSPITALS INC 2555	COM	53219L109	370	9374 SH	DEFINED 02	6819	0
LIFEPOINT HOSPITALS INC 3000	NOTE	3.500%53219LAH2	33	32000 PRN	DEFINED 02	29000	0
LIGAND PHARMACEUTICALS INC 182	COM NEW	53220K504	25	1563 SH	DEFINED 02	1381	0
LIFETIME BRANDS INC 4000	COM	53222Q103	2583	229775 SH	DEFINED 01	225775	0
LIFETIME BRANDS INC 10000	COM	53222Q103	112	10000 SH	OTHER 01	0	0
LIFETIME BRANDS INC 0	COM	53222Q103	0	1 SH	DEFINED 02	1	0
LIGHTBRIDGE CORP 0	COM	53224K104	29	8948 SH	DEFINED 01	8948	0
LIMELIGHT NETWORKS INC 0	COM	53261M104	29	8945 SH	DEFINED 02	8945	0
LIMELIGHT NETWORKS INC 0	COM	53261M104	2	561 SH	DEFINED 12	561	0
LIME ENERGY CO 0	COM NEW	53261U205	0	3 SH	DEFINED 01	3	0
LINEAR TECHNOLOGY CORP 1000	NOTE	3.000%535678AC0	373	351000 PRN	DEFINED 02	350000	0
LINKEDIN CORP 0	COM CL A	53578A108	296	2899 SH	DEFINED 01	2899	0
LINKEDIN CORP 125	COM CL A	53578A108	13	125 SH	OTHER 01	0	0
LINKEDIN CORP 114525	COM CL A	53578A108	13024	127702 SH	DEFINED 02	13177	0
LINKEDIN CORP 0	OPTIONS	53578A108	2805	27500 SH CALL	DEFINED 02	27500	0
LINKEDIN CORP 0	OPTIONS	53578A108	1693	16600 SH CALL	DEFINED 12	16600	0
LINKEDIN CORP 300	OPTIONS	53578A108	2835	27800 SH PUT	DEFINED 02	27500	0
LINKEDIN CORP 0	OPTIONS	53578A108	959	9400 SH PUT	DEFINED 12	9400	0
LIQUIDITY SERVICES INC 0	COM	53635B107	0	11 SH	DEFINED 01	11	0
LIQUIDITY SERVICES INC 0	COM	53635B107	530	11836 SH	DEFINED 02	11836	0
LOGMEIN INC 0	COM	54142L109	2	69 SH	DEFINED 01	69	0
LOGMEIN INC 0	COM	54142L109	97	2758 SH	DEFINED 02	2758	0
LONE PINE RES INC 183	COM	54222A106	3	488 SH	DEFINED 01	305	0
LONE PINE RES INC 13935	COM	54222A106	150	23120 SH	DEFINED 02	9185	0
LUMBER LIQUIDATORS HLDGS INC 250	COM	55003T107	319	12711 SH	DEFINED 02	12461	0
LUXOTTICA GROUP S P A	SPONSORED AD	55068R202	1818	50395 SH	DEFINED 01	46211	4184

0									
LUXOTTICA GROUP S P A 17004	SPONSORED	AD55068R202	2998	83106	SH	OTHER	01	0	66102
LUXOTTICA GROUP S P A 43278	SPONSORED	AD55068R202	1635	45319	SH	DEFINED	02	2041	0
M & T BK CORP 0	COM	55261F104	22	255	SH	DEFINED		255	0
M & T BK CORP 0	COM	55261F104	1855	21351	SH	DEFINED	01	21351	0
M & T BK CORP 7410	COM	55261F104	2584	29744	SH	OTHER	01	7705	14629
M & T BK CORP 12605	COM	55261F104	5131	59055	SH	DEFINED	02	46450	0
M & T BK CORP 0	COM	55261F104	80	921	SH	DEFINED	06	921	0
M & T BK CORP 0	OPTIONS	55261F104	1069	12300	SH	CALL	DEFINED	12300	0
M & T BK CORP 0	OPTIONS	55261F104	356	4100	SH	PUT	DEFINED	4100	0
MBIA INC 0	COM	55262C100	88	9004	SH	DEFINED	01	9004	0
MBIA INC 0	COM	55262C100	26	2620	SH	OTHER	01	20	2600
MBIA INC 23144	COM	55262C100	811	82787	SH	DEFINED	02	59643	0
MBIA INC 0	COM	55262C100	306	31227	SH	DEFINED	12	31227	0
MBIA INC 0	OPTIONS	55262C100	309	31500	SH	CALL	DEFINED	31500	0
MBIA INC 0	OPTIONS	55262C100	2164	220800	SH	PUT	DEFINED	220800	0
MBIA INC 0	OPTIONS	55262C100	408	41600	SH	PUT	DEFINED	41600	0
MB FINANCIAL INC NEW 0	COM	55264U108	565	26932	SH	DEFINED	01	26932	0
MB FINANCIAL INC NEW 0	COM	55264U108	91	4359	SH	OTHER	01	4359	0
MB FINANCIAL INC NEW 2200	COM	55264U108	811	38643	SH	DEFINED	02	36443	0
MFA FINANCIAL INC 0	COM	55272X102	32	4233	SH	DEFINED	01	4233	0
MFA FINANCIAL INC 0	COM	55272X102	19	2500	SH	OTHER	01	2500	0
MFA FINANCIAL INC 14915	COM	55272X102	10182	1363045	SH	DEFINED	02	1348130	0
MFA FINANCIAL INC 476	COM	55272X102	4	476	SH	OTHER	28	0	0
MFS INTER INCOME TR 0	SH BEN INT	55273C107	47	7304	SH	DEFINED	01	7304	0
MFS INTER INCOME TR 0	SH BEN INT	55273C107	161	25275	SH	OTHER	01	25075	200
MFS INTER INCOME TR 547522	SH BEN INT	55273C107	3493	547522	SH	DEFINED	02	0	0
MGE ENERGY INC 3069	COM	55277P104	679	15302	SH	DEFINED	02	12233	0
MELA SCIENCES INC 0	COM	55277R100	18	4000	SH	DEFINED	01	4000	0
MELA SCIENCES INC 50675	COM	55277R100	938	209471	SH	DEFINED	02	158796	0
MELA SCIENCES INC 0	OPTIONS	55277R100	19	4300	SH	CALL	DEFINED	4300	0
MELA SCIENCES INC 0	OPTIONS	55277R100	587	131100	SH	PUT	DEFINED	131100	0
MFC INDL LTD 0	COM	55278T105	0	25	SH	SOLE	02	25	0
MFC INDL LTD 16	COM	55278T105	1	116	SH	DEFINED	02	100	0
MFC INDL LTD 0	COM	55278T105	0	12	SH	DEFINED	06	12	0
MGP INGREDIENTS INC NEW 0	COM	55303J106	0	1	SH	DEFINED	02	1	0
MGM RESORTS INTERNATIONAL 0	NOTE	4.250%55303QAE0	12513	11819000	PRN	DEFINED	02	11819000	0
MI DEVS INC 25	COM	55304X104	163	4718	SH	DEFINED	02	4693	0
MI DEVS INC 0	COM	55304X104	45	1300	SH	DEFINED	05	1300	0
M/I HOMES INC 1180	COM	55305B101	392	31698	SH	DEFINED	02	30518	0
M/I HOMES INC 0	COM	55305B101	4	329	SH	DEFINED	06	329	0
MKS INSTRUMENT INC 0	COM	55306N104	2	55	SH	DEFINED	01	55	0
MKS INSTRUMENT INC 691	COM	55306N104	1478	50049	SH	DEFINED	02	49358	0

MKS INSTRUMENT INC 0	COM	55306N104	58	1962 SH	DEFINED 06	1962	0
MLP & STRATEGIC EQUITY FD IN 0	COM	55312N106	18	1000 SH	DEFINED 01	1000	0
MLP & STRATEGIC EQUITY FD IN 207665	COM	55312N106	3696	207665 SH	DEFINED 02	0	0
MSCI INC 0	CL A	55354G100	153	4154 SH	DEFINED 01	4120	34
MSCI INC 34	CL A	55354G100	5	125 SH	OTHER 01	0	91
MSCI INC 7916	CL A	55354G100	1824	49547 SH	DEFINED 02	41631	0
MWI VETERINARY SUPPLY INC 2230	COM	55402X105	1103	12532 SH	DEFINED 02	10302	0
MYR GROUP INC DEL 0	COM	55405W104	581	32514 SH	DEFINED 02	32514	0
MACQUARIE FT TR GB INF UT DI 0	COM	55607W100	14	892 SH	DEFINED 01	892	0
MACQUARIE FT TR GB INF UT DI 102092	COM	55607W100	1633	102092 SH	DEFINED 02	0	0
MACQUARIE INFRASTR CO LLC 0	MEMBERSHIP	I55608B105	602	18248 SH	DEFINED 01	18248	0
MACQUARIE INFRASTR CO LLC 1500	MEMBERSHIP	I55608B105	49	1500 SH	OTHER 01	0	0
MACQUARIE INFRASTR CO LLC 35166	MEMBERSHIP	I55608B105	2136	64752 SH	DEFINED 02	29586	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 108116	COM	55608D101	2048	111000 SH	DEFINED 02	2884	0
MACYS INC 0	COM	55616P104	53	1330 SH	DEFINED	1330	0
MACYS INC 0	COM	55616P104	12092	304360 SH	DEFINED 01	304360	0
MACYS INC 25271	COM	55616P104	8258	207865 SH	OTHER 01	32983	149611
MACYS INC 948446	COM	55616P104	71487	1799324 SH	DEFINED 02	850878	0
MACYS INC 0	COM	55616P104	324	8165 SH	DEFINED 06	8165	0
MACYS INC 0	COM	55616P104	246	6184 SH	DEFINED 12	6184	0
MACYS INC 0	OPTIONS	55616P104	715	18000 SH	CALL DEFINED 12	18000	0
MACYS INC 0	OPTIONS	55616P104	1470	37000 SH	PUT DEFINED 12	37000	0
MADISON SQUARE GARDEN CO 11240	CL A	55826P100	1378	40296 SH	DEFINED 01	28744	312
MADISON SQUARE GARDEN CO 809	CL A	55826P100	28	809 SH	OTHER 01	0	0
MADISON SQUARE GARDEN CO 6025	CL A	55826P100	1726	50476 SH	DEFINED 02	44451	0
MADISON SQUARE GARDEN CO 0	CL A	55826P100	1	15 SH	DEFINED 06	15	0
MAG SILVER CORP 0	COM	55903Q104	115	11402 SH	DEFINED 02	11402	0
MAGNACHIP SEMICONDUCTOR CORP 0	COM	55933J203	179	14919 SH	DEFINED 02	14919	0
MAGNUM HUNTER RES CORP DEL 700	COM	55973B102	22	3500 SH	DEFINED 01	2800	0
MAGNUM HUNTER RES CORP DEL 5000	COM	55973B102	172	26757 SH	DEFINED 02	21757	0
MAIN STREET CAPITAL CORP 0	COM	56035L104	648	26300 SH	DEFINED 01	26300	0
MAIN STREET CAPITAL CORP 820	COM	56035L104	118	4782 SH	DEFINED 02	3962	0
MAINSOURCE FINANCIAL GP INC 1065	COM	56062Y102	197	16331 SH	DEFINED 02	15266	0
MANAGED DURATION INVT GRD FU 3371	COM	56165R103	52	3371 SH	DEFINED 02	0	0
MANNING & NAPIER INC 0	CL A	56382Q102	0	2 SH	DEFINED 02	2	0
MANNKIND CORP 0	COM	56400P201	84	34050 SH	DEFINED 01	34050	0
MANNKIND CORP 11700	COM	56400P201	1010	409083 SH	DEFINED 02	397383	0
MANNKIND CORP 0	COM	56400P201	130	52757 SH	DEFINED 12	52757	0
MANNKIND CORP 0	OPTIONS	56400P201	4	1500 SH	CALL DEFINED 12	1500	0
MANNKIND CORP 0	OPTIONS	56400P201	648	262500 SH	PUT DEFINED 02	262500	0
MANNKIND CORP 0	OPTIONS	56400P201	60	24400 SH	PUT DEFINED 12	24400	0

MARKET 1002	VECTORS	ETF	TR	OIL SVCS ETF57060U191	879	21642	SH	OTHER	01	4899	15741	
MARKET 15759	VECTORS	ETF	TR	OIL SVCS ETF57060U191	11912	293266	SH	DEFINED	02	277507	0	
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U191	33877	834000	SH	CALL	DEFINED	02	834000	0
MARKET 0	VECTORS	ETF	TR	OIL SVCS ETF57060U191	1890	46524	SH	DEFINED	06	46524	0	
MARKET 0	VECTORS	ETF	TR	OIL SVCS ETF57060U191	366	9002	SH	DEFINED	12	9002	0	
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U191	301	7400	SH	CALL	DEFINED	12	7400	0
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U191	1032	25400	SH	PUT	DEFINED	12	25400	0
MARKET 0	VECTORS	ETF	TR	MV ENVIR SVC57060U209	693	13131	SH	DEFINED	01	12731	400	
MARKET 498	VECTORS	ETF	TR	MV ENVIR SVC57060U209	43	819	SH	OTHER	01	0	321	
MARKET 1094	VECTORS	ETF	TR	MV ENVIR SVC57060U209	58	1094	SH	DEFINED	02	0	0	
MARKET 200	VECTORS	ETF	TR	PHARMACEUTIC57060U217	1074	27936	SH	DEFINED	02	27736	0	
MARKET 0	VECTORS	ETF	TR	PHARMACEUTIC57060U217	525	13653	SH	DEFINED	06	13653	0	
MARKET 0	VECTORS	ETF	TR	RETAIL ETF 57060U225	9873	235700	SH	DEFINED	02	235700	0	
MARKET 6060	VECTORS	ETF	TR	SEMICONDUCTO57060U233	7996	223341	SH	DEFINED	02	217281	0	
MARKET 0	VECTORS	ETF	TR	SEMICONDUCTO57060U233	2	62	SH	DEFINED	06	62	0	
MARKET 0	VECTORS	ETF	TR	MV STEEL IND57060U308	24	448	SH	DEFINED	01	448	0	
MARKET 82855	VECTORS	ETF	TR	MV STEEL IND57060U308	4882	92055	SH	DEFINED	02	9200	0	
MARKET 0	VECTORS	ETF	TR	MV STEEL IND57060U308	72	1360	SH	DEFINED	12	1360	0	
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U308	106	2000	SH	CALL	DEFINED	12	2000	0
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U308	106	2000	SH	PUT	DEFINED	12	2000	0
MARKET 0	VECTORS	ETF	TR	MTG REIT ETF57060U324	3	100	SH	DEFINED	01	100	0	
MARKET 3200	VECTORS	ETF	TR	MTG REIT ETF57060U324	81	3200	SH	DEFINED	02	0	0	
MARKET 0	VECTORS	ETF	TR	GBL ALTER EN57060U407	1390	117366	SH	DEFINED	01	117366	0	
MARKET 750	VECTORS	ETF	TR	GBL ALTER EN57060U407	203	17175	SH	OTHER	01	9015	7410	
MARKET 9095	VECTORS	ETF	TR	GBL ALTER EN57060U407	830	70095	SH	DEFINED	02	61000	0	
MARKET 4653	VECTORS	ETF	TR	LATAM AGGR B57060U431	118	4653	SH	DEFINED	02	0	0	
MARKET 0	VECTORS	ETF	TR	MINOR METALS57060U472	83	4850	SH	DEFINED	01	4850	0	
MARKET 0	VECTORS	ETF	TR	MINOR METALS57060U472	36	2100	SH	OTHER	01	2100	0	
MARKET 61777	VECTORS	ETF	TR	MINOR METALS57060U472	1817	105877	SH	DEFINED	02	44100	0	
MARKET 0	VECTORS	ETF	TR	MINOR METALS57060U472	80	4670	SH	DEFINED	12	4670	0	
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U472	17	1000	SH	CALL	DEFINED	12	1000	0
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U472	103	6000	SH	PUT	DEFINED	12	6000	0
MARKET 0	VECTORS	ETF	TR	RUSSIA ETF 57060U506	2537	82166	SH	DEFINED	01	82166	0	
MARKET 825	VECTORS	ETF	TR	RUSSIA ETF 57060U506	822	26624	SH	OTHER	01	5376	20423	
MARKET 372725	VECTORS	ETF	TR	RUSSIA ETF 57060U506	34844	1128566	SH	DEFINED	02	755841	0	
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U506	9263	300000	SH	CALL	DEFINED	02	300000	0
MARKET 0	VECTORS	ETF	TR	RUSSIA ETF 57060U506	2	51	SH	DEFINED	06	51	0	
MARKET 0	VECTORS	ETF	TR	RUSSIA ETF 57060U506	3595	116423	SH	DEFINED	12	116423	0	
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U506	68	2200	SH	CALL	DEFINED	12	2200	0
MARKET 0	VECTORS	ETF	TR	OPTIONS 57060U506	4113	133200	SH	PUT	DEFINED	12	133200	0
MARKET 0	VECTORS	ETF	TR	EM LC CURR D57060U522	3192	121459	SH	DEFINED	01	108994	12465	
MARKET 13745	VECTORS	ETF	TR	EM LC CURR D57060U522	729	27745	SH	OTHER	01	0	14000	
MARKET	VECTORS	ETF	TR	EM LC CURR D57060U522	1500	57081	SH	DEFINED	02	0	0	

57081	MARKET VECTORS ETF TR	LAT AM SML C57060U530	98	3839 SH	DEFINED 02	0	0
3839	MARKET VECTORS ETF TR	EGYPT INDX E57060U548	628	49593 SH	DEFINED 02	48143	0
1450	MARKET VECTORS ETF TR	INDIA SMALL 57060U563	4	314 SH	DEFINED 12	314	0
0	MARKET VECTORS ETF TR	OPTIONS 57060U563	2	200 SH PUT	DEFINED 12	200	0
0	MARKET VECTORS ETF TR	VECTRS POL E57060U571	3	150 SH	OTHER 01	0	150
0	MARKET VECTORS ETF TR	VECTRS POL E57060U571	125	6088 SH	DEFINED 02	1000	0
5088	MARKET VECTORS ETF TR	JR GOLD MINE57060U589	758	30857 SH	DEFINED 01	30482	375
0	MARKET VECTORS ETF TR	JR GOLD MINE57060U589	600	24460 SH	OTHER 01	0	18625
5835	MARKET VECTORS ETF TR	JR GOLD MINE57060U589	17357	707023 SH	DEFINED 02	10415	0
696608	MARKET VECTORS ETF TR	OPTIONS 57060U589	1964	80000 SH CALL	DEFINED 02	80000	0
0	MARKET VECTORS ETF TR	JR GOLD MINE57060U589	582	23702 SH	DEFINED 12	23702	0
0	MARKET VECTORS ETF TR	OPTIONS 57060U589	655	26700 SH CALL	DEFINED 12	26700	0
0	MARKET VECTORS ETF TR	OPTIONS 57060U589	1264	51500 SH PUT	DEFINED 12	51500	0
0	MARKET VECTORS ETF TR	AGRIBUS ETF 57060U605	83033	1571693 SH	DEFINED 01	1571693	0
0	MARKET VECTORS ETF TR	AGRIBUS ETF 57060U605	11306	213998 SH	OTHER 01	32360	130463
51175	MARKET VECTORS ETF TR	AGRIBUS ETF 57060U605	38693	732400 SH	DEFINED 02	56016	0
676384	MARKET VECTORS ETF TR	AGRIBUS ETF 57060U605	0	3 SH	DEFINED 06	3	0
0	MARKET VECTORS ETF TR	OPTIONS 57060U605	21	400 SH CALL	DEFINED 12	400	0
0	MARKET VECTORS ETF TR	AGRIBUS ETF 57060U605	595	11257 SH	DEFINED 28	11087	170
0	MARKET VECTORS ETF TR	AGRIBUS ETF 57060U605	16	298 SH	OTHER 28	0	298
0	MARKET VECTORS ETF TR	BRAZL SMCP E57060U613	958	21800 SH	DEFINED 01	21800	0
0	MARKET VECTORS ETF TR	BRAZL SMCP E57060U613	125	2840 SH	OTHER 01	2840	0
0	MARKET VECTORS ETF TR	BRAZL SMCP E57060U613	2772	63099 SH	DEFINED 02	42362	0
20737	MARKET VECTORS ETF TR	URAN NUCLR E57060U704	206	12520 SH	DEFINED 01	12520	0
0	MARKET VECTORS ETF TR	URAN NUCLR E57060U704	27	1625 SH	OTHER 01	750	875
0	MARKET VECTORS ETF TR	URAN NUCLR E57060U704	188	11447 SH	DEFINED 02	0	0
11447	MARKET VECTORS ETF TR	PRE-RF MUN E57060U738	145	5753 SH	DEFINED 01	5753	0
0	MARKET VECTORS ETF TR	PRE-RF MUN E57060U738	759	30104 SH	DEFINED 02	0	0
30104	MARKET VECTORS ETF TR	INDONESIA ET57060U753	36	1200 SH	DEFINED 01	1200	0
0	MARKET VECTORS ETF TR	INDONESIA ET57060U753	36	1200 SH	OTHER 01	0	0
1200	MARKET VECTORS ETF TR	INDONESIA ET57060U753	734	24585 SH	DEFINED 02	5135	0
19450	MARKET VECTORS ETF TR	VIETNAM ETF 57060U761	172	9000 SH	DEFINED 01	9000	0
0	MARKET VECTORS ETF TR	VIETNAM ETF 57060U761	376	19630 SH	DEFINED 02	855	0
18775	MARKET VECTORS ETF TR	GULF STS ETF57060U779	37	1770 SH	DEFINED 02	79	0
1691	MARKET VECTORS ETF TR	AFRICA ETF 57060U787	1491	50531 SH	DEFINED 01	50531	0
0	MARKET VECTORS ETF TR	AFRICA ETF 57060U787	743	25193 SH	OTHER 01	10945	6905
7343	MARKET VECTORS ETF TR	AFRICA ETF 57060U787	541	18331 SH	DEFINED 02	0	0
18331	MARKET VECTORS ETF TR	AFRICA ETF 57060U787	71	2401 SH	DEFINED 28	2401	0
0	MARKET VECTORS ETF TR	RVE HARD ETF57060U795	205	5620 SH	DEFINED 01	5620	0
0	MARKET VECTORS ETF TR	RVE HARD ETF57060U795	5179	141898 SH	DEFINED 02	1700	0
140198	MARKET VECTORS ETF TR	MKTVEC SMUNE57060U803	321	18114 SH	DEFINED 01	18114	0
0	MARKET VECTORS ETF TR	MKTVEC SMUNE57060U803	5410	304971 SH	DEFINED 02	0	0
304971							

MARKET VECTORS ETF TR 0	SOLAR ENRG E57060U811	8	2060 SH	DEFINED 01	2060	0
MARKET VECTORS ETF TR 38385	SOLAR ENRG E57060U811	144	38385 SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 46058	GAMING ETF 57060U829	1747	48765 SH	DEFINED 02	2707	0
MARKET VECTORS ETF TR 0	COAL ETF 57060U837	225	7069 SH	DEFINED 01	7069	0
MARKET VECTORS ETF TR 145685	COAL ETF 57060U837	5163	161935 SH	DEFINED 02	16250	0
MARKET VECTORS ETF TR 0	COAL ETF 57060U837	137	4288 SH	DEFINED 06	4288	0
MARKET VECTORS ETF TR 0	MKTVEC INTMU57060U845	2202	95833 SH	DEFINED 01	95833	0
MARKET VECTORS ETF TR 4344481	MKTVEC INTMU57060U845	99836	4344481 SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 650	HG YLD MUN E57060U878	217	6932 SH	DEFINED 01	6282	0
MARKET VECTORS ETF TR 565598	HG YLD MUN E57060U878	17726	565598 SH	DEFINED 02	0	0
MARKET VECTORS ETF TR 0	MKTVEC LMUNE57060U886	46	2374 SH	DEFINED 01	2374	0
MARKET VECTORS ETF TR 233322	MKTVEC LMUNE57060U886	4550	233322 SH	DEFINED 02	0	0
MARRIOTT VACATIONS WRLDWDE C 0	COM 57164Y107	2	81 SH	DEFINED	81	0
MARRIOTT VACATIONS WRLDWDE C 0	COM 57164Y107	86	3023 SH	DEFINED 01	3023	0
MARRIOTT VACATIONS WRLDWDE C 130	COM 57164Y107	37	1299 SH	OTHER 01	301	868
MARRIOTT VACATIONS WRLDWDE C 4585	COM 57164Y107	694	24339 SH	DEFINED 02	19754	0
MARRIOTT VACATIONS WRLDWDE C 0	COM 57164Y107	19	671 SH	DEFINED 06	671	0
MARRIOTT VACATIONS WRLDWDE C 0	COM 57164Y107	28	987 SH	DEFINED 12	987	0
MARRIOTT VACATIONS WRLDWDE C 0	OPTIONS 57164Y107	43	1500 SH PUT	DEFINED 12	1500	0
MASSEY ENERGY CO 9000	NOTE 3.250%576203AJ2	4496	5009000 PRN	DEFINED 02	5000000	0
MASTEC INC 3000	NOTE 4.000%576323AG4	4	3000 PRN	DEFINED 02	0	0
MASTERCARD INC 0	CL A 57636Q104	128	305 SH	DEFINED	305	0
MASTERCARD INC 0	CL A 57636Q104	69126	164374 SH	DEFINED 01	149060	15314
MASTERCARD INC 38653	CL A 57636Q104	22256	52923 SH	OTHER 01	0	14270
MASTERCARD INC 39574	CL A 57636Q104	23425	55702 SH	DEFINED 02	16128	0
MASTERCARD INC 1000	OPTIONS 57636Q104	421	1000 SH CALL	DEFINED 02	0	0
MASTERCARD INC 0	CL A 57636Q104	1410	3353 SH	DEFINED 28	3353	0
MASTERCARD INC 0	CL A 57636Q104	284	675 SH	OTHER 28	0	675
MASTERCARD INC 0	OPTIONS 57636Q104	210	500 SH PUT	DEFINED 02	500	0
MATTRESS FIRM HLDG CORP 0	COM 57722W106	474	12500 SH	DEFINED 01	12500	0
MATTRESS FIRM HLDG CORP 1500	COM 57722W106	57	1502 SH	DEFINED 02	2	0
MAXIM INTEGRATED PRODS INC 0	COM 57772K101	2963	103627 SH	DEFINED 01	103627	0
MAXIM INTEGRATED PRODS INC 4300	COM 57772K101	682	23855 SH	OTHER 01	2035	17520
MAXIM INTEGRATED PRODS INC 116587	COM 57772K101	22913	801446 SH	DEFINED 02	684859	0
MAXIM INTEGRATED PRODS INC 0	COM 57772K101	20	700 SH	DEFINED 28	700	0
MAXLINEAR INC 0	CL A 57776J100	0	80 SH	DEFINED 02	80	0
MCEWEN MNG INC 0	COM 58039P107	7	1500 SH	DEFINED 01	1500	0
MCEWEN MNG INC 4745	COM 58039P107	445	100245 SH	DEFINED 02	95500	0
MCG CAPITAL CORP 0	COM 58047P107	8	1950 SH	DEFINED 01	1950	0
MCG CAPITAL CORP 0	COM 58047P107	321	75285 SH	DEFINED 02	75285	0
MCKESSON CORP 0	COM 58155Q103	75	855 SH	DEFINED	855	0
MCKESSON CORP 0	COM 58155Q103	261305	2977158 SH	DEFINED 01	2977158	0
MCKESSON CORP 0	COM 58155Q103	28370	323226 SH	OTHER 01	60180	117082

145964 MCKESSON CORP 238553	COM	58155Q103	37511	427375	SH	DEFINED	02	188822	0	
MCKESSON CORP 0	COM	58155Q103	172	1957	SH	DEFINED	06	1957	0	
MCKESSON CORP 0	COM	58155Q103	940	10705	SH	DEFINED	12	10705	0	
MCKESSON CORP 0	OPTIONS	58155Q103	518	5900	SH	CALL	DEFINED	12	5900	0
MCKESSON CORP 0	COM	58155Q103	99	1130	SH	DEFINED	28	1130	0	
MCKESSON CORP 0	COM	58155Q103	11	125	SH	OTHER	28	0	125	
MCKESSON CORP 0	OPTIONS	58155Q103	1676	19100	SH	PUT	DEFINED	12	19100	0
MEADOWBROOK INS GROUP INC 0	COM	58319P108	2	186	SH	DEFINED	01	186	0	
MEADOWBROOK INS GROUP INC 645	COM	58319P108	220	23558	SH	DEFINED	02	22913	0	
MECOX LANE LIMITED 0	SPONSORED	AD58403M102	12	10000	SH	DEFINED	02	10000	0	
MEDCATH CORP 0	COM	58404W109	121	15444	SH	DEFINED	02	15444	0	
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	96	1370	SH	DEFINED		1370	0	
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	58619	833838	SH	DEFINED	01	833838	0	
MEDCO HEALTH SOLUTIONS INC 118673	COM	58405U102	40728	579350	SH	OTHER	01	123661	337016	
MEDCO HEALTH SOLUTIONS INC 263517	COM	58405U102	116900	1662869	SH	DEFINED	02	1399352	0	
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	63382	901600	SH	CALL	DEFINED	02	901600	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	113	1611	SH	DEFINED	06	1611	0	
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	215	3052	SH	DEFINED	12	3052	0	
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	98	1400	SH	CALL	DEFINED	12	1400	0
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	21	300	SH	DEFINED	26	300	0	
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	1525	21692	SH	DEFINED	28	21692	0	
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	27	390	SH	OTHER	28	0	390	
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	38658	549900	SH	PUT	DEFINED	02	549900	0
MEDCO HEALTH SOLUTIONS INC 0	OPTIONS	58405U102	295	4200	SH	PUT	DEFINED	12	4200	0
MEDICAL ACTION INDS INC 0	COM	58449L100	0	2	SH	DEFINED	02	2	0	
MEDICAL PPTYS TRUST INC 0	COM	58463J304	82	8886	SH	DEFINED	01	8886	0	
MEDICAL PPTYS TRUST INC 0	COM	58463J304	5	500	SH	OTHER	01	500	0	
MEDICAL PPTYS TRUST INC 159314	COM	58463J304	2326	250665	SH	DEFINED	02	91351	0	
MEDIFAST INC 0	COM	58470H101	1846	105715	SH	DEFINED	01	105715	0	
MEDIFAST INC 300	COM	58470H101	35	2027	SH	DEFINED	02	1727	0	
MEDIDATA SOLUTIONS INC 0	COM	58471A105	56	2100	SH	DEFINED	01	2100	0	
MEDIDATA SOLUTIONS INC 111	COM	58471A105	3	111	SH	DEFINED	02	0	0	
MEDIVATION INC 380	COM	58501N101	13974	187022	SH	DEFINED	02	186642	0	
MEDIVATION INC 0	OPTIONS	58501N101	13748	184000	SH	CALL	DEFINED	02	184000	0
MEDIVATION INC 0	COM	58501N101	31	420	SH	DEFINED	12	420	0	
MEDIVATION INC 0	OPTIONS	58501N101	52	700	SH	CALL	DEFINED	12	700	0
MEDIVATION INC 0	OPTIONS	58501N101	3445	46100	SH	PUT	DEFINED	02	46100	0
MEDIVATION INC 0	OPTIONS	58501N101	37	500	SH	PUT	DEFINED	12	500	0
MEDNAX INC 1116	COM	58502B106	254	3412	SH	DEFINED	01	2296	0	
MEDNAX INC 80628	COM	58502B106	6367	85609	SH	DEFINED	02	4981	0	
MEDLEY CAP CORP 0	COM	58503F106	0	1	SH	DEFINED	02	1	0	
MEDTRONIC INC 2000	NOTE	1.625%585055AM8	495949	491039000	PRN	DEFINED	02	491037000	0	

MERCADOLIBRE INC 0	COM	58733R102	2626	26851 SH	DEFINED 01	26851	0
MERCADOLIBRE INC 56261	COM	58733R102	6349	64928 SH	DEFINED 02	8667	0
MERCK & CO INC NEW 516	COM	58933Y105	398	10371 SH	DEFINED	9855	0
MERCK & CO INC NEW 0	COM	58933Y105	243482	6340681 SH	DEFINED 01	6340681	0
MERCK & CO INC NEW 733449	COM	58933Y105	171815	4474351 SH	OTHER 01	1467538	2273364
MERCK & CO INC NEW 30000	OPTIONS	58933Y105	1152	30000 SH	CALL OTHER 01	0	0
MERCK & CO INC NEW 6183514	COM	58933Y105	281950	7342454 SH	DEFINED 02	1158940	0
MERCK & CO INC NEW 0	OPTIONS	58933Y105	18547	483000 SH	CALL DEFINED 02	483000	0
MERCK & CO INC NEW 0	COM	58933Y105	2211	57584 SH	DEFINED 06	57584	0
MERCK & CO INC NEW 0	OPTIONS	58933Y105	2304	60000 SH	CALL DEFINED 06	60000	0
MERCK & CO INC NEW 0	OPTIONS	58933Y105	2688	70000 SH	CALL DEFINED 12	70000	0
MERCK & CO INC NEW 0	COM	58933Y105	207	5384 SH	DEFINED 26	5384	0
MERCK & CO INC NEW 0	COM	58933Y105	1196	31133 SH	DEFINED 28	31133	0
MERCK & CO INC NEW 1145	COM	58933Y105	1106	28795 SH	OTHER 28	1500	26150
MERCK & CO INC NEW 0	OPTIONS	58933Y105	76124	1982400 SH	PUT DEFINED 02	1982400	0
MERCK & CO INC NEW 0	OPTIONS	58933Y105	2995	78000 SH	PUT DEFINED 12	78000	0
MERIDIAN INTERSTAT BANCORP I 0	COM	58964Q104	0	3 SH	DEFINED 02	3	0
MERITAGE HOMES CORP 0	COM	59001A102	7	241 SH	DEFINED 01	241	0
MERITAGE HOMES CORP 0	COM	59001A102	1316	48636 SH	DEFINED 02	48636	0
MERITOR INC 0	COM	59001K100	242	30000 SH	DEFINED 01	30000	0
MERITOR INC 0	COM	59001K100	1	100 SH	OTHER 01	100	0
MERITOR INC 69	COM	59001K100	287	35624 SH	DEFINED 02	35555	0
MERU NETWORKS INC 800	COM	59047Q103	17	4284 SH	DEFINED 02	3484	0
MESA LABS INC 120	COM	59064R109	6	120 SH	DEFINED 02	0	0
METALS USA HLDGS CORP 0	COM	59132A104	331	22997 SH	DEFINED 02	22997	0
METHANEX CORP 1000	COM	59151K108	1070	32982 SH	DEFINED 02	31982	0
METHANEX CORP 0	COM	59151K108	349	10769 SH	DEFINED 05	10769	0
METLIFE INC 0	COM	59156R108	126	3362 SH	DEFINED	3362	0
METLIFE INC 0	COM	59156R108	18004	482030 SH	DEFINED 01	464314	17716
METLIFE INC 76137	COM	59156R108	5690	152364 SH	OTHER 01	0	76227
METLIFE INC 1580575	COM	59156R108	133153	3565010 SH	DEFINED 02	1984435	0
METLIFE INC 0	COM	59156R108	2363	63256 SH	DEFINED 06	63256	0
METLIFE INC 0	COM	59156R108	127	3390 SH	DEFINED 12	3390	0
METLIFE INC 0	OPTIONS	59156R108	388	10400 SH	CALL DEFINED 12	10400	0
METLIFE INC 0	COM	59156R108	1359	36389 SH	DEFINED 28	36389	0
METLIFE INC 0	COM	59156R108	47	1247 SH	OTHER 28	1247	0
METLIFE INC 0	OPTIONS	59156R108	743	19900 SH	PUT DEFINED 12	19900	0
METLIFE INC 0	UNIT 99/99/95	959156R116	35	500 SH	DEFINED 01	500	0
METLIFE INC 14904	UNIT 99/99/95	959156R116	90543	1280305 SH	DEFINED 02	1265401	0
METRO BANCORP INC PA 276	COM	59161R101	89	7607 SH	DEFINED 02	7331	0
MFS INVT GRADE MUN TR 9500	SH BEN INT	59318B108	97	9500 SH	DEFINED 02	0	0
MFS HIGH INCOME MUN TR 45019	SH BEN INT	59318D104	241	45019 SH	DEFINED 02	0	0
MFS INTERMARKET INCOME TRUST	SH BEN INT	59318R103	112	13350 SH	DEFINED 02	0	0

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MFS INTERMEDIATE HIGH INC FD 16312	SH BEN INT	59318T109	52	16312 SH	DEFINED 02		0		0	
MICRON TECHNOLOGY INC 2000	NOTE	1.875%595112AH6	4	4000 PRN	DEFINED 02		2000		0	
MID-AMER APT CMNTYS INC 0	COM	59522J103	3177	47403 SH	DEFINED 01		47403		0	
MID-AMER APT CMNTYS INC 700	COM	59522J103	198	2950 SH	OTHER 01		900		1350	
MID-AMER APT CMNTYS INC 9	COM	59522J103	2465	36782 SH	DEFINED 02		36773		0	
MID-AMER APT CMNTYS INC 0	COM	59522J103	251	3744 SH	DEFINED 06		3744		0	
MID-AMER APT CMNTYS INC 73	COM	59522J103	5	73 SH	OTHER 28		0		0	
MISTRAS GROUP INC 0	COM	60649T107	1	28 SH	DEFINED 01		28		0	
MISTRAS GROUP INC 13483	COM	60649T107	321	13486 SH	DEFINED 02		3		0	
MITEL NETWORKS CORP 84695	COM	60671Q104	363	84695 SH	DEFINED 02		0		0	
MIZUHO FINL GROUP INC 28752	SPONSORED	AD60687Y109	10064	3115914 SH	DEFINED 02		3087162		0	
MMODAL INC 0	COM	60689B107	587	55664 SH	DEFINED 01		55664		0	
MMODAL INC 0	COM	60689B107	97	9232 SH	DEFINED 02		9232		0	
MOBILE MINI INC 0	COM	60740F105	1	60 SH	DEFINED 01		60		0	
MOBILE MINI INC 0	COM	60740F105	42	2000 SH	OTHER 01		2000		0	
MOBILE MINI INC 0	COM	60740F105	728	34467 SH	DEFINED 02		34467		0	
MODUSLINK GLOBAL SOLUTIONS I 0	COM	60786L107	2	340 SH	DEFINED 01		340		0	
MODUSLINK GLOBAL SOLUTIONS I 1100	COM	60786L107	145	26847 SH	DEFINED 02		25747		0	
MOLINA HEALTHCARE INC 4769	COM	60855R100	926	27529 SH	DEFINED 02		22760		0	
MOLINA HEALTHCARE INC 0	NOTE	3.750%60855RAA8	1206	948000 PRN	DEFINED 02		948000		0	
MOLSON COORS BREWING CO 0	CL B	60871R209	18	396 SH	DEFINED		396		0	
MOLSON COORS BREWING CO 0	CL B	60871R209	3782	83571 SH	DEFINED 01		83571		0	
MOLSON COORS BREWING CO 1660	CL B	60871R209	626	13831 SH	OTHER 01		7716		4455	
MOLSON COORS BREWING CO 72083	CL B	60871R209	11791	260567 SH	DEFINED 02		188484		0	
MOLSON COORS BREWING CO 0	CL B	60871R209	77	1699 SH	DEFINED 06		1699		0	
MOLSON COORS BREWING CO 19000	NOTE	2.500%60871RAA8	1384	1324000 PRN	DEFINED 02		1305000		0	
MOMENTA PHARMACEUTICALS INC 0	COM	60877T100	83	5446 SH	DEFINED 01		5446		0	
MOMENTA PHARMACEUTICALS INC 0	COM	60877T100	3	200 SH	OTHER 01		0		200	
MOMENTA PHARMACEUTICALS INC 178947	COM	60877T100	2856	186393 SH	DEFINED 02		7446		0	
MONARCH FINANCIAL HOLDINGS I 0	COM	60907Q100	274	31318 SH	DEFINED 01		31318		0	
MONARCH FINANCIAL HOLDINGS I 0	COM	60907Q100	100	11400 SH	OTHER 01		0		11400	
MONEYGRAM INTL INC 0	COM NEW	60935Y208	1	63 SH	DEFINED 01		63		0	
MONEYGRAM INTL INC 42311	COM NEW	60935Y208	1028	57111 SH	DEFINED 02		14800		0	
MONOTYPE IMAGING HOLDINGS IN 5000	COM	61022P100	75	5000 SH	OTHER 01		0		0	
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	379	25458 SH	DEFINED 02		25458		0	
MONSANTO CO NEW 0	COM	61166W101	137	1720 SH	DEFINED		1720		0	
MONSANTO CO NEW 0	COM	61166W101	113561	1423788 SH	DEFINED 01		1392956		30832	
MONSANTO CO NEW 273999	COM	61166W101	53127	666085 SH	OTHER 01		0		392086	
MONSANTO CO NEW 568700	COM	61166W101	59285	743294 SH	DEFINED 02		174594		0	
MONSANTO CO NEW 0	OPTIONS	61166W101	15210	190700 SH CALL	DEFINED 02		190700		0	
MONSANTO CO NEW 0	COM	61166W101	4469	56030 SH	DEFINED 06		56030		0	
MONSANTO CO NEW 0	COM	61166W101	1037	13003 SH	DEFINED 12		13003		0	

MONSANTO CO NEW 0	OPTIONS	61166W101	1037	13000 SH	CALL	DEFINED	12	13000	0
MONSANTO CO NEW 0	COM	61166W101	20	250 SH		DEFINED	26	250	0
MONSANTO CO NEW 0	COM	61166W101	1934	24251 SH		DEFINED	28	24251	0
MONSANTO CO NEW 0	COM	61166W101	167	2100 SH		OTHER	28	0	2100
MONSANTO CO NEW 0	OPTIONS	61166W101	13958	175000 SH	PUT	DEFINED	02	175000	0
MONSANTO CO NEW 0	OPTIONS	61166W101	2863	35900 SH	PUT	DEFINED	12	35900	0
MORGAN STANLEY EMER MKTS FD 0	COM	61744G107	25	1703 SH		DEFINED	01	1703	0
MORGAN STANLEY EMER MKTS FD 2431	COM	61744G107	36	2431 SH		DEFINED	02	0	0
MORGAN STANLEY EMER MKTS DEB 0	COM	61744H105	153	14085 SH		DEFINED	01	14085	0
MORGAN STANLEY EMER MKTS DEB 257012	COM	61744H105	2789	257012 SH		DEFINED	02	0	0
MORGAN STANLEY ASIA PAC FD I 0	COM	61744U106	20	1334 SH		DEFINED	01	1334	0
MORGAN STANLEY ASIA PAC FD I 0	COM	61744U106	308	20699 SH		OTHER	01	1999	18700
MORGAN STANLEY ASIA PAC FD I 34801	COM	61744U106	517	34801 SH		DEFINED	02	0	0
MORGAN STANLEY INDIA INVS FD 33	COM	61745C105	1	33 SH		DEFINED	01	0	0
MORGAN STANLEY INDIA INVS FD 1954	COM	61745C105	176	10612 SH		DEFINED	02	8658	0
MORGAN STANLEY 0	INCOME SEC	I61745P874	10	564 SH		DEFINED	01	564	0
MORGAN STANLEY 2229	INCOME SEC	I61745P874	40	2229 SH		DEFINED	02	0	0
MORGANS HOTEL GROUP CO 0	COM	61748W108	5359	1082660 SH		DEFINED	01	1082660	0
MORGANS HOTEL GROUP CO 616039	COM	61748W108	3077	621668 SH		DEFINED	02	5629	0
MOSAIC CO NEW 0	COM	61945C103	39	700 SH		DEFINED		700	0
MOSAIC CO NEW 0	COM	61945C103	5331	96418 SH		DEFINED	01	96418	0
MOSAIC CO NEW 7005	COM	61945C103	1103	19955 SH		OTHER	01	4085	8865
MOSAIC CO NEW 604608	COM	61945C103	41236	745810 SH		DEFINED	02	141202	0
MOSAIC CO NEW 0	COM	61945C103	2589	46830 SH		DEFINED	06	46830	0
MOSAIC CO NEW 0	OPTIONS	61945C103	5640	102000 SH	CALL	DEFINED	12	102000	0
MOSAIC CO NEW 0	OPTIONS	61945C103	55	1000 SH	PUT	DEFINED	02	1000	0
MOSAIC CO NEW 0	OPTIONS	61945C103	5783	104600 SH	PUT	DEFINED	12	104600	0
MOUNTAIN PROV DIAMONDS INC 0	COM NEW	62426E402	2	400 SH		DEFINED	02	400	0
MOVE INC 13	COM NEW	62458M207	0	13 SH		DEFINED	01	0	0
MOVE INC 11229	COM NEW	62458M207	109	11229 SH		OTHER	01	0	0
MOVE INC 250	COM NEW	62458M207	230	23646 SH		DEFINED	02	23396	0
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101	246	8972 SH		DEFINED	02	8972	0
MYLAN INC 0	NOTE	3.750%628530AJ6	5992	3200000 PRN		DEFINED	02	3200000	0
MYRIAD GENETICS INC 0	COM	62855J104	359	15156 SH		DEFINED	01	15156	0
MYRIAD GENETICS INC 2240	COM	62855J104	110	4670 SH		OTHER	01	1380	1050
MYRIAD GENETICS INC 8194	COM	62855J104	522	22070 SH		DEFINED	02	13876	0
MYRIAD GENETICS INC 0	COM	62855J104	46	1924 SH		DEFINED	06	1924	0
MYREXIS INC 0	COM	62856H107	0	6 SH		DEFINED	01	6	0
MYREXIS INC 54100	COM	62856H107	165	54400 SH		OTHER	01	300	0
NCI INC 0	CL A	62886K104	46	7247 SH		DEFINED	02	7247	0
NGP CAP RES CO 0	COM	62912R107	26	4000 SH		DEFINED	01	4000	0
NGP CAP RES CO 11700	COM	62912R107	226	34564 SH		DEFINED	02	22864	0
NII HLDGS INC	CL B NEW	62913F201	1780	97205 SH		DEFINED	01	96745	460

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NII HLDGS INC 1900	CL B NEW	62913F201	41	2241 SH	OTHER 01		0	341	
NII HLDGS INC 7336	CL B NEW	62913F201	1232	67308 SH	DEFINED 02		59972	0	
NII HLDGS INC 0	OPTIONS	62913F201	278	15200 SH	CALL DEFINED 12		15200	0	
NII HLDGS INC 0	CL B NEW	62913F201	4	230 SH	DEFINED 26		230	0	
NII HLDGS INC 0	OPTIONS	62913F201	75	4100 SH	PUT DEFINED 12		4100	0	
NIC INC 0	COM	62914B100	0	22 SH	DEFINED 01		22	0	
NIC INC 1000	COM	62914B100	339	27876 SH	DEFINED 02		26876	0	
NPS PHARMACEUTICALS INC 0	COM	62936P103	7	1000 SH	OTHER 01		1000	0	
NPS PHARMACEUTICALS INC 21986	COM	62936P103	275	40230 SH	DEFINED 02		18244	0	
NTT DOCOMO INC 0	SPONS ADR	62942M201	5188	311202 SH	DEFINED 01		311202	0	
NTT DOCOMO INC 0	SPONS ADR	62942M201	5	296 SH	OTHER 01		296	0	
NTT DOCOMO INC 82115	SPONS ADR	62942M201	2164	129839 SH	DEFINED 02		47724	0	
NVR INC 0	COM	62944T105	36	50 SH	DEFINED 01		50	0	
NVR INC 0	COM	62944T105	1	2 SH	OTHER 01		0	2	
NVR INC 19	COM	62944T105	957	1317 SH	DEFINED 02		1298	0	
NASDAQ OMX GROUP INC 10000	NOTE	2.500%631103AA6	10	10000 PRN	DEFINED 02		0	0	
NASDAQ PREM INCM & GRW FD IN 233881	COM	63110R105	3737	236981 SH	DEFINED 02		3100	0	
NATIONAL AMERN UNIV HLDGS IN 0	COM	63245Q105	4	600 SH	DEFINED 02		600	0	
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	3668	242273 SH	DEFINED 01		242273	0	
NATIONAL FINL PARTNERS CORP 943	COM	63607P208	1269	83810 SH	DEFINED 02		82867	0	
NATIONAL HEALTH INVS INC 0	COM	63633D104	25	520 SH	DEFINED 01		520	0	
NATIONAL HEALTH INVS INC 0	COM	63633D104	49	1000 SH	OTHER 01		0	1000	
NATIONAL HEALTH INVS INC 10905	COM	63633D104	1026	21032 SH	DEFINED 02		10127	0	
NATIONAL INTERSTATE CORP 0	COM	63654U100	68	2671 SH	DEFINED 02		2671	0	
NATIONSTAR MTG HLDGS INC 4800	COM	63861C109	98	6849 SH	DEFINED 02		2049	0	
NATURAL GAS SERVICES GROUP 0	COM	63886Q109	113	8526 SH	DEFINED 02		8526	0	
NATURAL RESOURCE PARTNERS L 0	COM UNIT L	P63900P103	1034	43111 SH	DEFINED 01		43111	0	
NATURAL RESOURCE PARTNERS L 430	COM UNIT L	P63900P103	101	4200 SH	OTHER 01		1970	1800	
NATURAL RESOURCE PARTNERS L 1467213	COM UNIT L	P63900P103	35219	1468063 SH	DEFINED 02		850	0	
NATUZZI S P A 27534	ADR	63905A101	74	27534 SH	DEFINED 02		0	0	
NAUTILUS INC 0	COM	63910B102	59	21000 SH	DEFINED 02		21000	0	
NAVISTAR INTL CORP NEW 0	NOTE	3.000%63934EAL2	3	2666 PRN	DEFINED 01		2666	0	
NAVISTAR INTL CORP NEW 0	NOTE	3.000%63934EAL2	6	5000 PRN	DEFINED 02		5000	0	
NAVIGANT CONSULTING INC 0	COM	63935N107	3	194 SH	DEFINED 01		194	0	
NAVIGANT CONSULTING INC 0	COM	63935N107	111	8000 SH	OTHER 01		8000	0	
NAVIGANT CONSULTING INC 56090	COM	63935N107	1505	108189 SH	DEFINED 02		52099	0	
NAVIDEA BIOPHARMACEUTICALS I 2000	COM	63937X103	94	28675 SH	DEFINED 02		26675	0	
NEKTAR THERAPEUTICS 3000	NOTE	3.250%640268AH1	3	3000 PRN	DEFINED 02		0	0	
NELNET INC 0	CL A	64031N108	439	16958 SH	DEFINED 02		16958	0	
NET 1 UEPS TECHNOLOGIES INC 0	COM NEW	64107N206	1	125 SH	DEFINED 01		125	0	
NET 1 UEPS TECHNOLOGIES INC 581	COM NEW	64107N206	26	2898 SH	DEFINED 02		2317	0	
NET SERVICOS DE COMUNICACAO 0	SPONSD ADR	N64109T201	30	2147 SH	DEFINED 01		2147	0	

NET SERVICOS DE COMUNICACAO 45335	SPONSD ADR	N64109T201	694	49653	SH	DEFINED 02	4318	0
NETAPP INC 0	COM	64110D104	49	1090	SH	DEFINED	1090	0
NETAPP INC 0	COM	64110D104	7489	167285	SH	DEFINED 01	167285	0
NETAPP INC 2018	COM	64110D104	476	10628	SH	OTHER 01	2118	6492
NETAPP INC 156511	COM	64110D104	18734	418441	SH	DEFINED 02	261930	0
NETAPP INC 0	OPTIONS	64110D104	24256	541800	SH CALL	DEFINED 02	541800	0
NETAPP INC 0	COM	64110D104	66	1479	SH	DEFINED 06	1479	0
NETAPP INC 0	COM	64110D104	257	5746	SH	DEFINED 12	5746	0
NETAPP INC 0	OPTIONS	64110D104	1688	37700	SH CALL	DEFINED 12	37700	0
NETAPP INC 0	OPTIONS	64110D104	1473	32900	SH PUT	DEFINED 12	32900	0
NETAPP INC 5000	NOTE	1.750%64110DAB0	11061	7635000	PRN	DEFINED 02	7630000	0
NETFLIX INC 0	COM	64110L106	16	140	SH	DEFINED	140	0
NETFLIX INC 0	COM	64110L106	260	2262	SH	DEFINED 01	2262	0
NETFLIX INC 213	COM	64110L106	112	970	SH	OTHER 01	145	612
NETFLIX INC 14321	COM	64110L106	18051	156911	SH	DEFINED 02	142590	0
NETFLIX INC 0	COM	64110L106	2435	21168	SH	DEFINED 06	21168	0
NETFLIX INC 0	COM	64110L106	90	784	SH	DEFINED 12	784	0
NETFLIX INC 0	OPTIONS	64110L106	5349	46500	SH CALL	DEFINED 12	46500	0
NETFLIX INC 0	OPTIONS	64110L106	14495	126000	SH PUT	DEFINED 02	126000	0
NETFLIX INC 0	OPTIONS	64110L106	5096	44300	SH PUT	DEFINED 12	44300	0
NETEASE COM INC 0	SPONSORED	AD64110W102	260	4481	SH	DEFINED 01	4481	0
NETEASE COM INC 123776	SPONSORED	AD64110W102	7628	131283	SH	DEFINED 02	7507	0
NETGEAR INC 0	COM	64111Q104	155	4065	SH	DEFINED 01	4021	44
NETGEAR INC 44	COM	64111Q104	6	160	SH	OTHER 01	0	116
NETGEAR INC 3371	COM	64111Q104	1407	36821	SH	DEFINED 02	33450	0
NETSCOUT SYS INC 0	COM	64115T104	171	8400	SH	DEFINED 01	8400	0
NETSCOUT SYS INC 240	COM	64115T104	1093	53720	SH	DEFINED 02	53480	0
NETSUITE INC 0	COM	64118Q107	50	986	SH	OTHER 01	486	500
NETSUITE INC 670	COM	64118Q107	39	777	SH	DEFINED 02	107	0
NETSUITE INC 0	COM	64118Q107	6	110	SH	DEFINED 12	110	0
NETSUITE INC 0	OPTIONS	64118Q107	60	1200	SH CALL	DEFINED 12	1200	0
NETQIN MOBILE INC 0	ADR REPR CL	64118U108	11	1000	SH	DEFINED 02	1000	0
NETSPEND HLDGS INC 0	COM	64118V106	23	3000	SH	OTHER 01	3000	0
NETSPEND HLDGS INC 56487	COM	64118V106	439	56592	SH	DEFINED 02	105	0
NETWORK ENGINES INC 43	COM	64121A107	0	43	SH	DEFINED 02	0	0
NEUBERGER BERMAN CA INT MUN 0	COM	64123C101	63	3900	SH	DEFINED 01	3900	0
NEUBERGER BERMAN CA INT MUN 31558	COM	64123C101	506	31558	SH	DEFINED 02	0	0
NEUBERGER BERMAN NY INT MUN 16328	COM	64124K102	240	16328	SH	DEFINED 02	0	0
NEUBERGER BERMAN INTER MUNI 0	COM	64124P101	52	3203	SH	DEFINED 01	3203	0
NEUBERGER BERMAN INTER MUNI 53146	COM	64124P101	856	53146	SH	DEFINED 02	0	0
NEUROCRINE BIOSCIENCES INC 0	COM	64125C109	4	500	SH	OTHER 01	500	0
NEUROCRINE BIOSCIENCES INC 0	COM	64125C109	16	1998	SH	DEFINED 02	1998	0
NEVADA GOLD & CASINOS INC	COM NEW	64126Q206	0	83	SH	DEFINED 01	83	0

NISOURCE INC 0	COM	65473P105	21	870 SH	DEFINED		870	0
NISOURCE INC 0	COM	65473P105	1411	57967 SH	DEFINED 01		57967	0
NISOURCE INC 1400	COM	65473P105	1504	61764 SH	OTHER 01		56468	3896
NISOURCE INC 17693	COM	65473P105	3232	132714 SH	DEFINED 02		115021	0
NISOURCE INC 0	COM	65473P105	118	4850 SH	DEFINED 06		4850	0
NISOURCE INC 0	COM	65473P105	54	2212 SH	DEFINED 12		2212	0
NISOURCE INC 0	OPTIONS	65473P105	56	2300 SH	CALL DEFINED 12		2300	0
NISOURCE INC 0	OPTIONS	65473P105	110	4500 SH	PUT DEFINED 12		4500	0
NOAH HLDGS LTD 0	SPONSORED	AD65487X102	91	11409 SH	DEFINED 02		11409	0
NOMURA HLDGS INC 0	SPONSORED	AD65535H208	7	1583 SH	DEFINED 01		1583	0
NOMURA HLDGS INC 0	SPONSORED	AD65535H208	7	1500 SH	OTHER 01		1500	0
NOMURA HLDGS INC 2985	SPONSORED	AD65535H208	110	25043 SH	DEFINED 02		22058	0
NORANDA ALUM HLDG CORP 0	COM	65542W107	50	5000 SH	DEFINED 01		5000	0
NORANDA ALUM HLDG CORP 50610	COM	65542W107	649	65087 SH	DEFINED 02		14477	0
NORDION INC 0	COM	65563C105	24	2500 SH	DEFINED 02		2500	0
NORTHERN DYNASTY MINERALS LT 0	COM NEW	66510M204	531	87400 SH	DEFINED 02		87400	0
NORTHFIELD BANCORP INC NEW 0	COM	66611L105	67	4715 SH	DEFINED 02		4715	0
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	1284	237299 SH	DEFINED 01		237299	0
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	11	2000 SH	OTHER 01		0	2000
NORTHSTAR RLTY FIN CORP 9019	COM	66704R100	416	76975 SH	DEFINED 02		67956	0
NOVAGOLD RES INC 0	NOTE	5.500%66987EAA5	4	4000 PRN	DEFINED 01		4000	0
NOVATEL WIRELESS INC 0	COM NEW	66987M604	111	33243 SH	DEFINED 02		33243	0
NOVARTIS A G 0	SPONSORED	AD66987V109	116468	2101936 SH	DEFINED 01		2101936	0
NOVARTIS A G 196660	SPONSORED	AD66987V109	28065	506501 SH	OTHER 01		19617	290224
NOVARTIS A G 361391	SPONSORED	AD66987V109	25098	452953 SH	DEFINED 02		91562	0
NOVARTIS A G 0	SPONSORED	AD66987V109	904	16320 SH	DEFINED 28		16320	0
NOVARTIS A G 0	SPONSORED	AD66987V109	164	2960 SH	OTHER 28		0	2960
NOVOGEN LIMITED 1046	SPON ADR	1:267010F202	3	1046 SH	DEFINED 02		0	0
NU SKIN ENTERPRISES INC 0	CL A	67018T105	2015	34789 SH	DEFINED 01		34789	0
NU SKIN ENTERPRISES INC 0	CL A	67018T105	116	2000 SH	OTHER 01		0	2000
NU SKIN ENTERPRISES INC 905316	CL A	67018T105	53380	921774 SH	DEFINED 02		16458	0
NTELOS HLDGS CORP 0	COM NEW	67020Q305	448	21663 SH	DEFINED 02		21663	0
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	14953	584555 SH	DEFINED 01		501570	82985
NUANCE COMMUNICATIONS INC 210143	COM	67020Y100	6278	245433 SH	OTHER 01		0	35290
NUANCE COMMUNICATIONS INC 9960	COM	67020Y100	6077	237558 SH	DEFINED 02		227598	0
NUANCE COMMUNICATIONS INC 0	OPTIONS	67020Y100	9199	359600 SH	CALL DEFINED 02		359600	0
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	595	23263 SH	DEFINED 12		23263	0
NUANCE COMMUNICATIONS INC 0	OPTIONS	67020Y100	123	4800 SH	CALL DEFINED 12		4800	0
NUANCE COMMUNICATIONS INC 0	OPTIONS	67020Y100	726	28400 SH	PUT DEFINED 12		28400	0
NUMEREX CORP PA 0	CL A	67053A102	3	284 SH	DEFINED 02		284	0
NUSTAR ENERGY LP 0	UNIT COM	67058H102	945	16002 SH	DEFINED 01		16002	0
NUSTAR ENERGY LP 0	UNIT COM	67058H102	12776	216242 SH	OTHER 01		187396	28846
NUSTAR ENERGY LP	UNIT COM	67058H102	3034	51357 SH	DEFINED 02		2878	0

48479	NUSTAR GP HOLDINGS LLC	UNIT RESTG L67059L102	15	435 SH	DEFINED 01	435	0
0	NUSTAR GP HOLDINGS LLC	UNIT RESTG L67059L102	35	1000 SH	OTHER 01	0	1000
0	NUSTAR GP HOLDINGS LLC	UNIT RESTG L67059L102	355	10250 SH	DEFINED 02	0	0
10250	NUVEEN CONN PREM INCOME MUN	SH BEN INT 67060D107	143	10000 SH	DEFINED 01	10000	0
0	NUVEEN CONN PREM INCOME MUN	SH BEN INT 67060D107	80	5600 SH	OTHER 01	0	0
5600	NUVEEN CONN PREM INCOME MUN	SH BEN INT 67060D107	133	9335 SH	DEFINED 02	0	0
9335	NUVEEN GA PREM INCOME MUN FD	SH BEN INT 67060F102	131	8999 SH	DEFINED 02	0	0
8999	NUVEEN N C PREM INCOME MUN F	SH BEN INT 67060P100	12	775 SH	DEFINED 01	775	0
0	NUVEEN N C PREM INCOME MUN F	SH BEN INT 67060P100	66	4300 SH	DEFINED 02	0	0
4300	NUVEEN MO PREM INCOME MUN FD	SH BEN INT 67060Q108	86	5150 SH	DEFINED 01	0	5150
0	NUTRACEUTICAL INTL CORP	COM 67060Y101	10	703 SH	DEFINED 02	703	0
0	NUVEEN PA PREM INCOME MUN FD	COM 67061F101	212	14809 SH	DEFINED 02	0	0
14809	NUVEEN MD PREM INCOME MUN FD	COM 67061Q107	781	51078 SH	DEFINED 02	0	0
51078	NUVEEN SELECT MAT MUN FD	SH BEN INT 67061T101	53	5200 SH	OTHER 01	0	0
5200	NUVEEN SELECT MAT MUN FD	SH BEN INT 67061T101	429	41933 SH	DEFINED 02	0	0
41933	NUVEEN INSD CA PREM INCOME 2	COM 67061U108	689	47290 SH	DEFINED 02	0	0
47290	NUVEEN ARIZ PREM INCOME MUN	COM 67061W104	281	19000 SH	DEFINED 02	0	0
19000	NUVEEN CA INVT QUALITY MUN F	COM 67062A101	260	17089 SH	DEFINED 02	0	0
17089	NUVEEN CALIF MUN VALUE FD	COM 67062C107	29	2950 SH	DEFINED 01	2950	0
0	NUVEEN CALIF MUN VALUE FD	COM 67062C107	103	10489 SH	OTHER 01	0	10489
0	NUVEEN CALIF MUN VALUE FD	COM 67062C107	2198	224252 SH	DEFINED 02	0	0
224252	NUVEEN SELECT TAX FREE INCM	SH BEN INT 67062F100	98	6750 SH	DEFINED 01	6750	0
0	NUVEEN SELECT TAX FREE INCM	SH BEN INT 67062F100	344	23632 SH	DEFINED 02	0	0
23632	NUVEEN MUN ADVANTAGE FD INC	COM 67062H106	434	29760 SH	DEFINED 01	29760	0
0	NUVEEN MUN ADVANTAGE FD INC	COM 67062H106	240	16499 SH	OTHER 01	2193	13306
1000	NUVEEN MUN ADVANTAGE FD INC	COM 67062H106	1949	133790 SH	DEFINED 02	0	0
133790	NUVEEN MUN INCOME FD INC	COM 67062J102	49	4300 SH	DEFINED 01	4300	0
0	NUVEEN MUN INCOME FD INC	COM 67062J102	119	10501 SH	DEFINED 02	0	0
10501	NUVEEN NY MUN VALUE FD	COM 67062M105	121	12258 SH	DEFINED 02	0	0
12258	NUVEEN QUALITY MUN FD INC	COM 67062N103	525	36809 SH	DEFINED 01	36809	0
0	NUVEEN QUALITY MUN FD INC	COM 67062N103	1557	109167 SH	DEFINED 02	0	0
109167	NUVEEN PERFORMANCE PLUS MUN	COM 67062P108	1116	71888 SH	DEFINED 01	40073	18310
13505	NUVEEN PERFORMANCE PLUS MUN	COM 67062P108	307	19810 SH	OTHER 01	0	0
19810	NUVEEN PERFORMANCE PLUS MUN	COM 67062P108	2155	138860 SH	DEFINED 02	0	0
138860	NUVEEN CALIF PERFORM PLUS MU	COM 67062Q106	713	46940 SH	DEFINED 02	0	0
46940	NUVEEN NY PERFORM PLUS MUN F	COM 67062R104	58	3761 SH	DEFINED 01	3261	0
500	NUVEEN NY PERFORM PLUS MUN F	COM 67062R104	1058	68201 SH	DEFINED 02	0	0
68201	NUVEEN PREM INCOME MUN FD	COM 67062T100	1211	83590 SH	DEFINED 01	78220	5370
0	NUVEEN PREM INCOME MUN FD	COM 67062T100	208	14353 SH	OTHER 01	0	3153
11200	NUVEEN PREM INCOME MUN FD	COM 67062T100	7247	500158 SH	DEFINED 02	100	0
500058	NUVEEN CA MUN MKT OPPORTUNT	COM 67062U107	31	1981 SH	DEFINED 02	0	0
1981	NUVEEN MUN MKT OPPORTUNITY F	COM 67062W103	571	40553 SH	DEFINED 01	40553	0
0							

NUVEEN MUN MKT OPPORTUNITY F 0	COM	67062W103	137	9757 SH	OTHER	01	4773	4984
NUVEEN MUN MKT OPPORTUNITY F 10370	COM	67062W103	146	10370 SH	DEFINED	02	0	0
NUVEEN N Y INVT QUALITY MUN 0	COM	67062X101	33	2200 SH	DEFINED	01	2200	0
NUVEEN N Y INVT QUALITY MUN 118263	COM	67062X101	1767	118263 SH	DEFINED	02	0	0
NUVEEN SELECT TAX FREE INCM 0	SH BEN INT	67063C106	52	3800 SH	DEFINED	01	3800	0
NUVEEN SELECT TAX FREE INCM 139186	SH BEN INT	67063C106	1897	139186 SH	DEFINED	02	0	0
NUVEEN CA SELECT TAX FREE PR 7663	SH BEN INT	67063R103	113	7663 SH	DEFINED	02	0	0
NUVEEN NY SELECT TAX FREE PR 0	SH BEN INT	67063V104	73	5165 SH	DEFINED	01	5165	0
NUVEEN NY SELECT TAX FREE PR 30302	SH BEN INT	67063V104	427	30302 SH	DEFINED	02	0	0
NUVEEN PREM INCOME MUN FD 2 0	COM	67063W102	775	51664 SH	DEFINED	01	51664	0
NUVEEN PREM INCOME MUN FD 2 11201	COM	67063W102	812	54115 SH	OTHER	01	0	42914
NUVEEN PREM INCOME MUN FD 2 795227	COM	67063W102	11928	795227 SH	DEFINED	02	0	0
NUVEEN SELECT TAX FREE INCM 2500	SH BEN INT	67063X100	42	2900 SH	DEFINED	01	400	0
NUVEEN SELECT TAX FREE INCM 80922	SH BEN INT	67063X100	1160	80922 SH	DEFINED	02	0	0
NUVEEN VA PREM INCOME MUN FD 0	COM	67064R102	107	6600 SH	DEFINED	01	6600	0
NUVEEN VA PREM INCOME MUN FD 0	COM	67064R102	83	5157 SH	OTHER	01	0	5157
NUVEEN VA PREM INCOME MUN FD 20575	COM	67064R102	333	20575 SH	DEFINED	02	0	0
NVIDIA CORP 0	COM	67066G104	28	1847 SH	DEFINED		1847	0
NVIDIA CORP 0	COM	67066G104	2459	159756 SH	DEFINED	01	159756	0
NVIDIA CORP 0	COM	67066G104	10	628 SH	OTHER	01	0	628
NVIDIA CORP 583595	COM	67066G104	25194	1636514 SH	DEFINED	02	1052919	0
NVIDIA CORP 0	COM	67066G104	2640	171515 SH	DEFINED	06	171515	0
NVIDIA CORP 0	OPTIONS	67066G104	2001	130000 SH	CALL	DEFINED	130000	0
NVIDIA CORP 0	COM	67066G104	158	10253 SH	DEFINED	12	10253	0
NVIDIA CORP 0	OPTIONS	67066G104	679	44100 SH	CALL	DEFINED	44100	0
NVIDIA CORP 0	OPTIONS	67066G104	2001	130000 SH	PUT	DEFINED	130000	0
NVIDIA CORP 0	OPTIONS	67066G104	471	30600 SH	PUT	DEFINED	30600	0
NUVEEN DIVID ADVANTAGE MUN F 0	COM	67066V101	277	19012 SH	DEFINED	01	19012	0
NUVEEN DIVID ADVANTAGE MUN F 4250	COM	67066V101	158	10850 SH	OTHER	01	0	6600
NUVEEN DIVID ADVANTAGE MUN F 260989	COM	67066V101	3805	260989 SH	DEFINED	02	0	0
NUVEEN NY DIVID ADVNTG MUN F 0	COM	67066X107	92	6376 SH	DEFINED	01	6376	0
NUVEEN NY DIVID ADVNTG MUN F 6880	COM	67066X107	99	6880 SH	DEFINED	02	0	0
NUVEEN CA DIVIDEND ADV MUN F 0	COM SHS	67066Y105	46	3231 SH	DEFINED	01	3231	0
NUVEEN CA DIVIDEND ADV MUN F 0	COM SHS	67066Y105	46	3166 SH	OTHER	01	2193	973
NUVEEN CA DIVIDEND ADV MUN F 15480	COM SHS	67066Y105	223	15480 SH	DEFINED	02	0	0
NUVEEN SR INCOME FD 0	COM	67067Y104	511	71651 SH	DEFINED	01	71651	0
NUVEEN SR INCOME FD 53229	COM	67067Y104	380	53229 SH	DEFINED	02	0	0
NUTRI SYS INC NEW 42742	COM	67069D108	866	77104 SH	DEFINED	02	34362	0
NUTRI SYS INC NEW 0	COM	67069D108	18	1605 SH	DEFINED	12	1605	0
NUTRI SYS INC NEW 0	OPTIONS	67069D108	8	700 SH	CALL	DEFINED	700	0
NUTRI SYS INC NEW 0	OPTIONS	67069D108	35	3100 SH	PUT	DEFINED	3100	0
NUVEEN VA DIVID ADVANTAGE MU 2609	COM SH BEN	I67069M108	39	2609 SH	DEFINED	02	0	0
NUVEEN MASS DIVID ADVANTAG M	COM SH BEN	I67069P101	29	2000 SH	DEFINED	02	0	0

2000 NUVEEN MD DIVID ADVANTAGE MU 6800	COM SH BEN	I67069R107	96	6800 SH	DEFINED 02	0	0
NUVEEN CT DIVID ADVANTAGE MU 1679	COM SH BEN	I67069T103	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 16293	COM	67069X104	243	16293 SH	DEFINED 02	0	0
NUVEEN NJ DIV ADVANTAGE MUN 11350	COM	67069Y102	167	11350 SH	DEFINED 02	0	0
NUVEEN PREM INCOME MUN OPPTY 0	COM	6706D8104	288	21319 SH	DEFINED 01	21319	0
NUVEEN PREM INCOME MUN OPPTY 0	COM	6706D8104	9	677 SH	OTHER 01	300	377
NUVEEN PREM INCOME MUN OPPTY 40436	COM	6706D8104	546	40436 SH	DEFINED 02	0	0
NUVEEN CALIF MUNICIPAL VALU F 14500	COM	6706EB106	229	14500 SH	DEFINED 02	0	0
NUVEEN GBL VL OPPORTUNITIES 0	COM	6706EH103	191	11733 SH	DEFINED 01	11733	0
NUVEEN GBL VL OPPORTUNITIES 104591	COM	6706EH103	1706	104591 SH	DEFINED 02	0	0
NUVEEN EQTY PRM OPPORTUNITYF 0	COM	6706EM102	106	8727 SH	DEFINED 01	8727	0
NUVEEN EQTY PRM OPPORTUNITYF 0	COM	6706EM102	21	1700 SH	OTHER 01	200	1500
NUVEEN EQTY PRM OPPORTUNITYF 68545	COM	6706EM102	890	73045 SH	DEFINED 02	4500	0
NUVEEN FLTNG RTE INCM OPP FD 89285	COM SHS	6706EN100	1076	89285 SH	DEFINED 02	0	0
NUVEEN DIVERSIFIED DIV INCM 24701	COM	6706EP105	290	24701 SH	DEFINED 02	0	0
NUVEEN EQUITY PREM INCOME FD 0	COM	6706ER101	17	1419 SH	DEFINED 01	1419	0
NUVEEN EQUITY PREM INCOME FD 0	COM	6706ER101	18	1500 SH	OTHER 01	0	1500
NUVEEN EQUITY PREM INCOME FD 50422	COM	6706ER101	604	50422 SH	DEFINED 02	0	0
NUVEEN EQUITY PREM ADV FD 47326	COM	6706ET107	574	47326 SH	DEFINED 02	0	0
NUVEEN TAX ADV FLTNG RATE FUN 140922	COM	6706EV102	342	140922 SH	DEFINED 02	0	0
NUVEEN EQUITY PREM & GROWTH 26852	COM	6706EW100	358	26852 SH	DEFINED 02	0	0
NUVEEN PREM INCOME MUN FD 4 0	COM	6706K4105	145	10847 SH	DEFINED 01	10847	0
NUVEEN PREM INCOME MUN FD 4 0	COM	6706K4105	276	20609 SH	OTHER 01	4780	15829
NUVEEN PREM INCOME MUN FD 4 187965	COM	6706K4105	2519	187965 SH	DEFINED 02	0	0
NUVEEN CALIF PREM INCOME MUN 4750	COM	6706L0102	71	4750 SH	DEFINED 02	0	0
NUVASIVE INC 5000	NOTE	2.750%670704AC9	6	7000 PRN	DEFINED 02	2000	0
NUVEEN NY DIV ADVANTG MUN FD 0	COM	67070A101	49	3410 SH	DEFINED 01	3410	0
NUVEEN NY DIV ADVANTG MUN FD 18975	COM	67070A101	275	18975 SH	DEFINED 02	0	0
NUVEEN DIV ADVANTAGE MUN FD 0	COM	67070F100	462	30444 SH	DEFINED 01	30444	0
NUVEEN DIV ADVANTAGE MUN FD 0	COM	67070F100	49	3198 SH	OTHER 01	0	3198
NUVEEN DIV ADVANTAGE MUN FD 27262	COM	67070F100	414	27262 SH	DEFINED 02	0	0
NUVEEN OH DIV ADV MUNI FD 2 0	COM SH BEN	I67070R104	51	3400 SH	DEFINED 01	3400	0
NUVEEN MD DIV ADV MUNI FD 2 7900	COM SH BEN	I67070V105	116	7900 SH	DEFINED 02	0	0
NUVEEN DIV ADV MUNI FD 3 0	COM SH BEN	I67070X101	264	17902 SH	DEFINED 01	17902	0
NUVEEN DIV ADV MUNI FD 3 4250	COM SH BEN	I67070X101	100	6767 SH	OTHER 01	0	2517
NUVEEN DIV ADV MUNI FD 3 5351	COM SH BEN	I67070X101	79	5351 SH	DEFINED 02	0	0
NUVEEN CA DIV ADV MUNI FD 3 14118	COM SH BEN	I67070Y109	194	14118 SH	DEFINED 02	0	0
NUVEEN REAL ESTATE INCOME FD 0	COM	67071B108	10	900 SH	DEFINED 01	900	0
NUVEEN REAL ESTATE INCOME FD 107045	COM	67071B108	1209	107045 SH	DEFINED 02	0	0
NUVEEN VA DIV ADV MUNI FD 2 12019	COM	67071C106	190	12019 SH	DEFINED 02	0	0
NUVEEN DIVID ADVANTAGE MUN I 0	COM	67071L106	274	18325 SH	DEFINED 01	18325	0

NUVEEN DIVID ADVANTAGE MUN I 0	COM	67071L106	19	1300 SH	OTHER 01	0	1300
NUVEEN DIVID ADVANTAGE MUN I 30325	COM	67071L106	454	30325 SH	DEFINED 02	0	0
NUVEEN INSD CALIF DIVID 482	COM	67071M104	7	482 SH	DEFINED 02	0	0
NUVEEN NEW YORK DIV ADV MUNI 0	COM	67071N102	81	5500 SH	DEFINED 01	5500	0
NUVEEN NEW YORK DIV ADV MUNI 12750	COM	67071N102	188	12750 SH	DEFINED 02	0	0
NUVEEN QUALITY PFD INCOME FD 0	COM	67071S101	268	32858 SH	DEFINED 01	32858	0
NUVEEN QUALITY PFD INCOME FD 0	COM	67071S101	12	1500 SH	OTHER 01	0	1500
NUVEEN QUALITY PFD INCOME FD 884083	COM	67071S101	7288	893083 SH	DEFINED 02	9000	0
NUVEEN NEW JERSEY DIVID 26163	COM	67071T109	385	26163 SH	DEFINED 02	0	0
NUVEEN CT DIV ADV MUN FD 3 9000	COM	67071Y108	125	9000 SH	DEFINED 02	0	0
NUVEEN MD DIV ADV MUN FD 3 0	COM	67072A109	52	3700 SH	DEFINED 01	3700	0
NUVEEN MD DIV ADV MUN FD 3 16230	COM	67072A109	229	16230 SH	DEFINED 02	0	0
NUVEEN GA DIV ADV MUN FD 2 448	COM	67072B107	6	448 SH	DEFINED 02	0	0
NUVEEN QUALITY PFD INCOME FD 2500	COM	67072C105	700	81249 SH	DEFINED 01	78749	0
NUVEEN QUALITY PFD INCOME FD 1308614	COM	67072C105	11280	1308614 SH	DEFINED 02	0	0
NUVEEN NC DIV ADV MUN FD 3 6379	COM	67072D103	98	6379 SH	DEFINED 02	0	0
NUVEEN INS MA TX FR ADV MUNF 0	COM	67072F108	4	282 SH	DEFINED 01	282	0
NUVEEN INS MA TX FR ADV MUNF 8250	COM	67072F108	122	8250 SH	DEFINED 02	0	0
NUVEEN FLOATING RATE INCOME 0	COM	67072T108	421	35299 SH	DEFINED 01	35299	0
NUVEEN FLOATING RATE INCOME 0	COM	67072T108	14	1200 SH	OTHER 01	1200	0
NUVEEN FLOATING RATE INCOME 383747	COM	67072T108	4574	383747 SH	DEFINED 02	0	0
NXSTAGE MEDICAL INC 0	COM	67072V103	38	1970 SH	DEFINED 01	1970	0
NXSTAGE MEDICAL INC 0	COM	67072V103	52	2699 SH	DEFINED 02	2699	0
NUVEEN QUALITY PFD INC FD 3 0	COM	67072W101	91	10900 SH	DEFINED 01	10900	0
NUVEEN QUALITY PFD INC FD 3 176305	COM	67072W101	1467	176305 SH	DEFINED 02	0	0
NUVEEN MULTI STRAT INC & GR 2000	COM	67073B106	57	6400 SH	DEFINED 01	4400	0
NUVEEN MULTI STRAT INC & GR 261929	COM	67073B106	2326	261929 SH	DEFINED 02	0	0
NUVEEN GLB GOVT ENHANCED IN 0	COM	67073C104	70	4918 SH	DEFINED 01	4918	0
NUVEEN GLB GOVT ENHANCED IN 193639	COM	67073C104	2775	193639 SH	DEFINED 02	0	0
NUVEEN MULT STRAT INCM GR FD 0	COM SHS	67073D102	226	25165 SH	DEFINED 01	25165	0
NUVEEN MULT STRAT INCM GR FD 0	COM SHS	67073D102	30	3330 SH	OTHER 01	0	3330
NUVEEN MULT STRAT INCM GR FD 452176	COM SHS	67073D102	4061	452176 SH	DEFINED 02	0	0
NUVEEN TAX ADVANTAGED DIV GR 3518	COM	67073G105	48	3518 SH	DEFINED 02	0	0
NV ENERGY INC 0	COM	67073Y106	3014	186967 SH	DEFINED 01	184449	2518
NV ENERGY INC 7768	COM	67073Y106	154	9545 SH	OTHER 01	0	1777
NV ENERGY INC 1085500	COM	67073Y106	18246	1131896 SH	DEFINED 02	46396	0
NV ENERGY INC 0	COM	67073Y106	69	4296 SH	DEFINED 06	4296	0
NUVEEN BUILD AMER BD FD 0	COM	67074C103	872	43204 SH	DEFINED 01	43204	0
NUVEEN BUILD AMER BD FD 550370	COM	67074C103	11106	550370 SH	DEFINED 02	0	0
NUVEEN PA MUN VALUE FD 3007	COM	67074K105	45	3007 SH	DEFINED 02	0	0
NUVEEN ENHANCED MUN VALUE FD 0	COM	67074M101	337	22374 SH	DEFINED 01	22374	0
NUVEEN ENHANCED MUN VALUE FD 0	COM	67074M101	105	7000 SH	OTHER 01	0	7000
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	3354	222854 SH	DEFINED 02	0	0

222854 NUVEEN DIVERSIFIED COMMODTY 319452	COM UT BEN	I67074P104	7523	325942	SH	DEFINED 02	6490	0
NUVEEN BUILD AMER BD OPPTNY 19961	COM	67074Q102	419	19961	SH	DEFINED 02	0	0
NUVEEN MTG OPPTY TERM FD 2 43776	COM	67074R100	1027	43776	SH	DEFINED 02	0	0
NUVEEN ENERGY MLP TOTL RTRNF 54199	COM	67074U103	997	54199	SH	DEFINED 02	0	0
NUVEEN SHT DUR CR OPP FD 14119	COM	67074X107	274	14119	SH	DEFINED 02	0	0
NYMOX PHARMACEUTICAL CORP 0	COM	67076P102	0	1	SH	DEFINED 02	1	0
NUVEEN TX ADV TOTAL RET STRG 0	COM	67090H102	33	3000	SH	DEFINED 01	3000	0
NUVEEN TX ADV TOTAL RET STRG 22564	COM	67090H102	251	22564	SH	DEFINED 02	0	0
NUVEEN MULT CURR ST GV INCM 0	COM	67090N109	105	7957	SH	DEFINED 01	7957	0
NUVEEN MULT CURR ST GV INCM 280688	COM	67090N109	3711	280688	SH	DEFINED 02	0	0
NUVEEN CORE EQUITY ALPHA FUN 0	COM	67090X107	6	435	SH	DEFINED 01	435	0
NUVEEN CORE EQUITY ALPHA FUN 5722	COM	67090X107	79	5722	SH	DEFINED 02	0	0
NUVEEN NJ PREM INCOME MUN FD 24561	COM	67101N106	383	24561	SH	DEFINED 02	0	0
NUVEEN MICH PREM INCOME MUN 3348	COM	67101Q109	50	3348	SH	DEFINED 02	0	0
NUVEEN N Y PREM INCOME MUN F 4051	COM	67101R107	62	4051	SH	DEFINED 02	0	0
O REILLY AUTOMOTIVE INC NEW 0	COM	67103H107	39	430	SH	DEFINED	430	0
O REILLY AUTOMOTIVE INC NEW 0	COM	67103H107	38800	424740	SH	DEFINED 01	423443	1297
O REILLY AUTOMOTIVE INC NEW 1376	COM	67103H107	1101	12049	SH	OTHER 01	0	10673
O REILLY AUTOMOTIVE INC NEW 101284	COM	67103H107	11161	122181	SH	DEFINED 02	20897	0
O REILLY AUTOMOTIVE INC NEW 0	COM	67103H107	193	2109	SH	DEFINED 06	2109	0
O REILLY AUTOMOTIVE INC NEW 500	OPTIONS	67103H107	46	500	SH PUT	DEFINED 02	0	0
O2MICRO INTERNATIONAL LTD 0	SPONS ADR	67107W100	5	900	SH	DEFINED 02	900	0
OBAGI MEDICAL PRODUCTS INC 100	COM	67423R108	242	18034	SH	DEFINED 02	17934	0
OCH ZIFF CAP MGMT GROUP 0	CL A	67551U105	260	27997	SH	DEFINED 01	27997	0
OCH ZIFF CAP MGMT GROUP 899674	CL A	67551U105	19936	2148230	SH	DEFINED 02	1248556	0
OCLARO INC 0	COM NEW	67555N206	33	8425	SH	DEFINED 01	8425	0
OCLARO INC 41	COM NEW	67555N206	34	8682	SH	DEFINED 02	8641	0
OFFICEMAX INC DEL 0	COM	67622P101	24	4125	SH	DEFINED 01	4125	0
OFFICEMAX INC DEL 0	COM	67622P101	546	95418	SH	DEFINED 02	95418	0
OLD LINE BANCSHARES INC 900	COM	67984M100	9	900	SH	DEFINED 02	0	0
OLD REP INTL CORP 3000	NOTE	8.000%680223AF1	3696	3641000	PRN	DEFINED 02	3638000	0
OLYMPIC STEEL INC 0	COM	68162K106	2	100	SH	DEFINED 01	100	0
OLYMPIC STEEL INC 0	COM	68162K106	243	10126	SH	DEFINED 02	10126	0
OMNICARE INC 31000	DBCV	3.250%681904AL2	30	31000	PRN	OTHER 01	0	0
OMNICARE INC 6000	DBCV	3.250%681904AL2	6296	6550000	PRN	DEFINED 02	6544000	0
OMNICARE INC 0	NOTE	3.750%681904AN8	3765	2592000	PRN	DEFINED 02	2592000	0
OMNICOM GROUP INC 0	NOTE	681919AV8	6	6000	PRN	DEFINED 01	6000	0
OMEGA PROTEIN CORP 0	COM	68210P107	109	14357	SH	DEFINED 02	14357	0
OMNICELL INC 0	COM	68213N109	0	19	SH	DEFINED 01	19	0
OMNICELL INC 0	COM	68213N109	380	25007	SH	DEFINED 02	25007	0
OMNIAMERICAN BANCORP INC 0	COM	68216R107	17	871	SH	DEFINED 02	871	0
ON SEMICONDUCTOR CORP 0	NOTE	1.875%682189AD7	334	250000	PRN	DEFINED 02	250000	0

ON SEMICONDUCTOR CORP 4000	NOTE	682189AE5	4	4000 PRN	DEFINED 02	0	0
ON SEMICONDUCTOR CORP 5000	NOTE	2.625%682189AG0	7	7000 PRN	DEFINED 02	2000	0
ONCOGENEX PHARMACEUTICALS IN 25837	COM	68230A106	343	25837 SH	OTHER 01	0	0
ONCOGENEX PHARMACEUTICALS IN 5	COM	68230A106	0	6 SH	DEFINED 02	1	0
1 800 FLOWERS COM 400	CL A	68243Q106	154	50848 SH	DEFINED 02	50448	0
ONEOK PARTNERS LP 0	UNIT LTD PAR	68268N103	6190	113231 SH	DEFINED 01	113231	0
ONEOK PARTNERS LP 18725	UNIT LTD PAR	68268N103	3084	56415 SH	OTHER 01	10100	27590
ONEOK PARTNERS LP 214903	UNIT LTD PAR	68268N103	14024	256520 SH	DEFINED 02	41617	0
ONLINE RES CORP 4600	COM	68273G101	133	46641 SH	DEFINED 02	42041	0
ONVIA INC 0	COM NEW	68338T403	1	155 SH	DEFINED 02	155	0
OPENTABLE INC 0	COM	68372A104	155	3828 SH	DEFINED 01	3828	0
OPENTABLE INC 13959	COM	68372A104	8932	220717 SH	DEFINED 02	206758	0
OPENTABLE INC 0	OPTIONS	68372A104	9915	245000 SH CALL	DEFINED 02	245000	0
OPENTABLE INC 0	COM	68372A104	54	1342 SH	DEFINED 06	1342	0
OPENTABLE INC 0	COM	68372A104	96	2365 SH	DEFINED 12	2365	0
OPENTABLE INC 0	OPTIONS	68372A104	299	7400 SH CALL	DEFINED 12	7400	0
OPENTABLE INC 0	OPTIONS	68372A104	9648	238400 SH PUT	DEFINED 02	238400	0
OPENTABLE INC 0	OPTIONS	68372A104	287	7100 SH PUT	DEFINED 12	7100	0
OPEXA THERAPEUTICS INC 100	COM	68372T103	0	100 SH	DEFINED 02	0	0
OPKO HEALTH INC 0	COM	68375N103	267	56388 SH	DEFINED 01	56388	0
OPKO HEALTH INC 2700	COM	68375N103	13	2700 SH	OTHER 01	0	0
OPKO HEALTH INC 32127	COM	68375N103	172	36306 SH	DEFINED 02	4179	0
OPLINK COMMUNICATIONS INC 0	COM NEW	68375Q403	26	1500 SH	OTHER 01	0	1500
OPLINK COMMUNICATIONS INC 0	COM NEW	68375Q403	114	6671 SH	DEFINED 02	6671	0
OPNEXT INC 0	COM	68375V105	25	16165 SH	DEFINED 02	16165	0
ORACLE CORP 0	COM	68389X105	361	12375 SH	DEFINED	12375	0
ORACLE CORP 0	COM	68389X105	118145	4051600 SH	DEFINED 01	4002279	49321
ORACLE CORP 688159	COM	68389X105	39414	1351661 SH	OTHER 01	0	663502
ORACLE CORP 4973889	COM	68389X105	238112	8165697 SH	DEFINED 02	3191808	0
ORACLE CORP 0	OPTIONS	68389X105	39176	1343500 SH CALL	DEFINED 02	1343500	0
ORACLE CORP 0	COM	68389X105	3005	103052 SH	DEFINED 06	103052	0
ORACLE CORP 0	COM	68389X105	216	7400 SH	DEFINED 12	7400	0
ORACLE CORP 0	OPTIONS	68389X105	1933	66300 SH CALL	DEFINED 12	66300	0
ORACLE CORP 0	COM	68389X105	2685	92072 SH	DEFINED 28	92072	0
ORACLE CORP 0	COM	68389X105	3053	104700 SH	OTHER 28	0	104700
ORACLE CORP 0	OPTIONS	68389X105	15286	524200 SH PUT	DEFINED 02	524200	0
ORACLE CORP 0	OPTIONS	68389X105	3887	133300 SH PUT	DEFINED 12	133300	0
OPTIMER PHARMACEUTICALS INC 0	COM	68401H104	2	178 SH	DEFINED 01	178	0
OPTIMER PHARMACEUTICALS INC 30818	COM	68401H104	717	51593 SH	DEFINED 02	20775	0
OPTIMER PHARMACEUTICALS INC 0	OPTIONS	68401H104	2502	180000 SH CALL	DEFINED 02	180000	0
ORASURE TECHNOLOGIES INC 0	COM	68554V108	0	13 SH	DEFINED 01	13	0
ORASURE TECHNOLOGIES INC 1000	COM	68554V108	11	1000 SH	DEFINED 02	0	0
ORBCOMM INC	COM	68555P100	7	1941 SH	DEFINED 02	1941	0

PPL CORP 0	COM	69351T106	669	23680 SH	DEFINED 28	23680	0
PPL CORP 290	UNIT 99/99/969351T114		14534	270399 SH	DEFINED 02	270109	0
PPL CORP 0	UNIT 99/99/969351T601		103	1900 SH	DEFINED 01	1900	0
PPL CORP 43197	UNIT 99/99/969351T601		3698	68220 SH	DEFINED 02	25023	0
PRGX GLOBAL INC 0	COM NEW	69357C503	4	600 SH	DEFINED 02	600	0
PS BUSINESS PKS INC CALIF 0	COM	69360J107	1614	24624 SH	DEFINED 01	24624	0
PS BUSINESS PKS INC CALIF 0	COM	69360J107	131	2000 SH	OTHER 01	0	2000
PS BUSINESS PKS INC CALIF 51	COM	69360J107	1915	29223 SH	DEFINED 02	29172	0
PSS WORLD MED INC 0	COM	69366A100	900	35519 SH	DEFINED 01	35519	0
PSS WORLD MED INC 123	COM	69366A100	204	8033 SH	DEFINED 02	7910	0
PACER INTL INC TENN 0	COM	69373H106	565	89352 SH	DEFINED 02	89352	0
PACIFIC BIOSCIENCES CALIF IN 1000	COM	69404D108	9	2497 SH	DEFINED 02	1497	0
PACIFIC CAP BANCORP NEW 0	COM NEW	69404P200	212	4646 SH	DEFINED 01	4646	0
PACIFIC CAP BANCORP NEW 40	COM NEW	69404P200	225	4942 SH	DEFINED 02	4902	0
PACIFIC CAP BANCORP NEW 0	COM NEW	69404P200	775	17000 SH	DEFINED 06	17000	0
PACIFIC CONTINENTAL CORP 0	COM	69412V108	68	7260 SH	DEFINED 02	7260	0
PACIFIC ETHANOL INC 0	COM NEW	69423U206	0	444 SH	DEFINED 01	444	0
PACIFIC ETHANOL INC 65	COM NEW	69423U206	3	2523 SH	DEFINED 02	2458	0
PACIFIC ETHANOL INC 0	COM NEW	69423U206	1	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	233	64300 SH	OTHER 01	0	0
PAIN THERAPEUTICS INC 100	COM	69562K100	3	943 SH	DEFINED 02	843	0
PANASONIC CORP 0	ADR	69832A205	6	640 SH	DEFINED 01	640	0
PANASONIC CORP 0	ADR	69832A205	1	152 SH	OTHER 01	152	0
PANASONIC CORP 96291	ADR	69832A205	920	99426 SH	DEFINED 02	3135	0
PANERA BREAD CO 0	CL A	69840W108	583	3623 SH	DEFINED 01	3623	0
PANERA BREAD CO 9	CL A	69840W108	277	1720 SH	OTHER 01	551	1160
PANERA BREAD CO 63664	CL A	69840W108	10874	67577 SH	DEFINED 02	3913	0
PANERA BREAD CO 0	CL A	69840W108	9	55 SH	DEFINED 06	55	0
PANERA BREAD CO 0	OPTIONS	69840W108	32	200 SH CALL	DEFINED 12	200	0
PANERA BREAD CO 0	OPTIONS	69840W108	16	100 SH PUT	DEFINED 12	100	0
PAR PHARMACEUTICAL COS INC 0	COM	69888P106	75	1944 SH	DEFINED 01	1944	0
PAR PHARMACEUTICAL COS INC 198726	COM	69888P106	9019	232868 SH	DEFINED 02	34142	0
PAR PHARMACEUTICAL COS INC 0	OPTIONS	69888P106	562	14500 SH CALL	DEFINED 02	14500	0
PARAGON SHIPPING INC 100618	CL A	69913R309	83	100618 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	2500 SH	DEFINED 02	0	0
PARK STERLING CORP 0	COM	70086Y105	22	4482 SH	DEFINED 02	4482	0
PARKER DRILLING CO 0	NOTE 2.125%701081AR2		10997	10997000 PRN	DEFINED 02	10997000	0
PARKWAY PPTYS INC 0	COM	70159Q104	278	26530 SH	DEFINED 01	26530	0
PARKWAY PPTYS INC 0	COM	70159Q104	347	33118 SH	DEFINED 02	33118	0
PARTNER COMMUNICATIONS CO LT 0	ADR	70211M109	64	8500 SH	OTHER 01	0	8500
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	38	4958 SH	DEFINED 02	4500	0

458 PATRIOT COAL CORP 0	COM	70336T104	408	65307 SH	DEFINED 01	65307	0
PATRIOT COAL CORP 560	COM	70336T104	3	560 SH	OTHER 01	0	0
PATRIOT COAL CORP 4119	COM	70336T104	347	55548 SH	DEFINED 02	51429	0
PATRIOT COAL CORP 0	OPTIONS	70336T104	1248	200000 SH	CALL DEFINED 02	200000	0
PATRIOT COAL CORP 0	COM	70336T104	12	1852 SH	DEFINED 06	1852	0
PATRIOT COAL CORP 0	OPTIONS	70336T104	40	6400 SH	CALL DEFINED 12	6400	0
PATRIOT COAL CORP 0	OPTIONS	70336T104	17	2700 SH	PUT DEFINED 12	2700	0
PATRIOT TRANSN HLDG INC 0	COM	70337B102	48	2040 SH	DEFINED 02	2040	0
PEABODY ENERGY CORP 0	SDCV	4.750%704549AG9	18	18754 PRN	DEFINED 01	18754	0
PEABODY ENERGY CORP 0	SDCV	4.750%704549AG9	5	5000 PRN	OTHER 01	0	5000
PEABODY ENERGY CORP 18000	SDCV	4.750%704549AG9	20	21000 PRN	DEFINED 02	3000	0
PEBBLEBROOK HOTEL TR 0	COM	70509V100	1288	57024 SH	DEFINED 01	57024	0
PEBBLEBROOK HOTEL TR 1511	COM	70509V100	1148	50823 SH	DEFINED 02	49312	0
PENDRELL CORP 21500	COM	70686R104	56	21500 SH	DEFINED 02	0	0
PENGROWTH ENERGY CORP 0	COM	70706P104	126	13372 SH	DEFINED 01	13372	0
PENGROWTH ENERGY CORP 250	COM	70706P104	14	1467 SH	OTHER 01	1217	0
PENGROWTH ENERGY CORP 53402	COM	70706P104	586	62300 SH	DEFINED 02	8898	0
PENGROWTH ENERGY CORP 0	COM	70706P104	11	1200 SH	DEFINED 05	1200	0
PENNYMAC MTG INVT TR 0	COM	70931T103	324	17338 SH	DEFINED 01	17338	0
PENNYMAC MTG INVT TR 0	COM	70931T103	9	500 SH	OTHER 01	0	500
PENNYMAC MTG INVT TR 1027902	COM	70931T103	20279	1086169 SH	DEFINED 02	58267	0
PENSKE AUTOMOTIVE GRP INC 0	COM	70959W103	44	1772 SH	DEFINED 01	1772	0
PENSKE AUTOMOTIVE GRP INC 0	COM	70959W103	8	310 SH	OTHER 01	0	310
PENSKE AUTOMOTIVE GRP INC 160777	COM	70959W103	5010	203397 SH	DEFINED 02	42620	0
PERFECT WORLD CO LTD 0	SPON ADR REP	71372U104	81	5000 SH	DEFINED 01	5000	0
PERFECT WORLD CO LTD 16411	SPON ADR REP	71372U104	2722	168246 SH	DEFINED 02	151835	0
PERFICIENT INC 610	COM	71375U101	230	19130 SH	DEFINED 02	18520	0
PERFORMANCE TECHNOLOGIES INC 90400	COM	71376K102	233	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	19	1376 SH	DEFINED 01	1376	0
PETROBRAS ARGENTINA S A 0	SPONS ADR	71646J109	4	300 SH	DEFINED 02	300	0
PETROLEO BRASILEIRO SA PETRO 6136	SP ADR NON	V71654V101	157	6136 SH	DEFINED	0	0
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON	V71654V101	540	21133 SH	DEFINED 01	21133	0
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON	V71654V101	51	2000 SH	OTHER 01	0	2000
PETROLEO BRASILEIRO SA PETRO 346540	SP ADR NON	V71654V101	68586	2683345 SH	DEFINED 02	2336805	0
PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON	V71654V101	7750	303190 SH	DEFINED 06	303190	0
PETROLEO BRASILEIRO SA PETRO 2500	SPONSORED	AD71654V408	66	2500 SH	DEFINED	0	0
PETROLEO BRASILEIRO SA PETRO 664	SPONSORED	AD71654V408	11809	444602 SH	DEFINED 01	426506	17432
PETROLEO BRASILEIRO SA PETRO 59842	SPONSORED	AD71654V408	1589	59842 SH	OTHER 01	0	0
PETROLEO BRASILEIRO SA PETRO 1455745	SPONSORED	AD71654V408	85567	3221650 SH	DEFINED 02	1765905	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED	AD71654V408	7689	289480 SH	DEFINED 06	289480	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED	AD71654V408	153	5774 SH	DEFINED 12	5774	0

PETROLEO BRASILEIRO SA PETRO 0	SPONSORED AD71654V408	136	5115 SH	DEFINED 28	5115	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED AD71654V408	147	5520 SH	OTHER 28	0	5520
PHARMERICA CORP 0	COM 71714F104	98	7889 SH	DEFINED 01	7889	0
PHARMERICA CORP 422309	COM 71714F104	5919	476200 SH	DEFINED 02	53891	0
PHARMERICA CORP 0	COM 71714F104	56	4500 SH	DEFINED 06	4500	0
PHARMATHENE INC 0	COM 71714G102	5	2744 SH	DEFINED 02	2744	0
PHOENIX NEW MEDIA LTD 0	SPONSORED AD71910C103	15	2000 SH	OTHER 01	2000	0
PHOENIX NEW MEDIA LTD 0	SPONSORED AD71910C103	282	38335 SH	DEFINED 02	38335	0
PILGRIMS PRIDE CORP NEW 0	COM 72147K108	37	5000 SH	DEFINED 01	5000	0
PILGRIMS PRIDE CORP NEW 500	COM 72147K108	486	65165 SH	DEFINED 02	64665	0
PIMCO CALIF MUN INCOME FD II 0	COM 72200M108	33	3341 SH	OTHER 01	0	3341
PIMCO CALIF MUN INCOME FD II 64075	COM 72200M108	632	64075 SH	DEFINED 02	0	0
PIMCO CA MUNICIPAL INCOME FD 25692	COM 72200N106	364	25692 SH	DEFINED 02	0	0
PIMCO MUNICIPAL INCOME FD 0	COM 72200R107	36	2462 SH	DEFINED 01	2462	0
PIMCO MUNICIPAL INCOME FD 0	COM 72200R107	49	3373 SH	OTHER 01	0	3373
PIMCO MUNICIPAL INCOME FD 8650	COM 72200R107	126	8650 SH	DEFINED 02	0	0
PIMCO NY MUNICIPAL INCOME FD 0	COM 72200T103	59	5258 SH	DEFINED 01	5258	0
PIMCO NY MUNICIPAL INCOME FD 11034	COM 72200T103	123	11034 SH	DEFINED 02	0	0
PIMCO CORPORATE INCOME STRAT 0	COM 72200U100	205	12751 SH	DEFINED 01	12751	0
PIMCO CORPORATE INCOME STRAT 140078	COM 72200U100	2279	142078 SH	DEFINED 02	2000	0
PIMCO MUN INCOME FD II 0	COM 72200W106	731	60046 SH	DEFINED 01	60046	0
PIMCO MUN INCOME FD II 0	COM 72200W106	30	2442 SH	OTHER 01	0	2442
PIMCO MUN INCOME FD II 138677	COM 72200W106	1689	138677 SH	DEFINED 02	0	0
PIMCO STRATEGIC GBL GOV FD I 0	COM 72200X104	237	21390 SH	DEFINED 01	21390	0
PIMCO STRATEGIC GBL GOV FD I 0	COM 72200X104	111	10000 SH	OTHER 01	0	10000
PIMCO STRATEGIC GBL GOV FD I 219840	COM 72200X104	2476	223840 SH	DEFINED 02	4000	0
PIMCO NEW YORK MUN FD II 0	COM 72200Y102	111	9342 SH	DEFINED 01	9342	0
PIMCO NEW YORK MUN FD II 789	COM 72200Y102	9	789 SH	DEFINED 02	0	0
PIMCO MUN INCOME FD III 0	COM 72201A103	51	4294 SH	OTHER 01	0	4294
PIMCO MUN INCOME FD III 28892	COM 72201A103	341	28892 SH	DEFINED 02	0	0
PIMCO CORPORATE & INCOME OPP 0	COM 72201B101	491	26380 SH	DEFINED 01	26380	0
PIMCO CORPORATE & INCOME OPP 0	COM 72201B101	80	4308 SH	OTHER 01	2308	2000
PIMCO CORPORATE & INCOME OPP 169682	COM 72201B101	3338	179387 SH	DEFINED 02	9705	0
PIMCO CALIF MUN INCOME FD II 22410	COM 72201C109	233	22410 SH	DEFINED 02	0	0
PIMCO INCOME STRATEGY FUND 0	COM 72201H108	55	4800 SH	DEFINED 01	4800	0
PIMCO INCOME STRATEGY FUND 2000	COM 72201H108	312	27500 SH	OTHER 01	8000	17500
PIMCO INCOME STRATEGY FUND 120391	COM 72201H108	1368	120391 SH	DEFINED 02	0	0
PIMCO INCOME STRATEGY FUND 0	COM 72201H108	45	4000 SH	DEFINED 06	4000	0
PIMCO INCOME STRATEGY FUND I 0	COM 72201J104	107	10578 SH	DEFINED 01	10578	0
PIMCO INCOME STRATEGY FUND I 0	COM 72201J104	457	45000 SH	OTHER 01	10000	35000
PIMCO INCOME STRATEGY FUND I 242664	COM 72201J104	2492	245264 SH	DEFINED 02	2600	0
PIMCO ETF TR 0	1-3YR USTREI72201R106	21	404 SH	DEFINED 01	404	0
PIMCO ETF TR	1-3YR USTREI72201R106	3381	66385 SH	DEFINED 02	0	0

66385 PIMCO ETF TR 0	1-5 US TIP I72201R205	1320	24418 SH	DEFINED 01	24418	0
PIMCO ETF TR 0	1-5 US TIP I72201R205	86	1590 SH	OTHER 01	370	1220
PIMCO ETF TR 391850	1-5 US TIP I72201R205	21232	392750 SH	DEFINED 02	900	0
PIMCO ETF TR 0	15+ YR US TI72201R304	450	6962 SH	DEFINED 01	6962	0
PIMCO ETF TR 61260	15+ YR US TI72201R304	4558	70509 SH	DEFINED 02	9249	0
PIMCO ETF TR 0	BROAD US TIP72201R403	149	2544 SH	DEFINED 01	2544	0
PIMCO ETF TR 96456	BROAD US TIP72201R403	5657	96456 SH	DEFINED 02	0	0
PIMCO ETF TR 0	7-15 YR US T72201R700	2	23 SH	DEFINED 01	23	0
PIMCO ETF TR 96037	7-15 YR US T72201R700	8109	96037 SH	DEFINED 02	0	0
PIMCO ETF TR 3155	AUSTRALIA BD72201R742	313	3155 SH	DEFINED 02	0	0
PIMCO ETF TR 2959	CDA BD IDX F72201R759	305	2959 SH	DEFINED 02	0	0
PIMCO ETF TR 2795	GERM BD IDX 72201R767	279	2795 SH	DEFINED 02	0	0
PIMCO ETF TR 31982	TOTL RETN ET72201R775	3250	31982 SH	DEFINED 02	0	0
PIMCO ETF TR 3394	0-5 HIGH YIE72201R783	339	3394 SH	DEFINED 02	0	0
PIMCO ETF TR 0	INV GRD CRP 72201R817	262	2520 SH	DEFINED 01	2520	0
PIMCO ETF TR 4782	INV GRD CRP 72201R817	497	4782 SH	DEFINED 02	0	0
PIMCO ETF TR 0	ENHAN SHRT M72201R833	332	3284 SH	DEFINED 01	3284	0
PIMCO ETF TR 137300	ENHAN SHRT M72201R833	14970	148173 SH	DEFINED 02	10873	0
PIMCO ETF TR 0	INTER MUN BD72201R866	46	866 SH	DEFINED 01	866	0
PIMCO ETF TR 185884	INTER MUN BD72201R866	9891	185884 SH	DEFINED 02	0	0
PIMCO ETF TR 0	SHTRM MUN B072201R874	18	350 SH	DEFINED 01	350	0
PIMCO ETF TR 23847	SHTRM MUN B072201R874	1206	23847 SH	DEFINED 02	0	0
PIMCO ETF TR 112618	25YR+ ZERO U72201R882	11085	114118 SH	DEFINED 02	1500	0
PIMCO INCOME OPPORTUNITY FD 0	COM 72202B100	279	10584 SH	DEFINED 01	10584	0
PIMCO INCOME OPPORTUNITY FD 165238	COM 72202B100	4354	165238 SH	DEFINED 02	0	0
PINNACLE FINL PARTNERS INC 0	COM 72346Q104	30	1609 SH	DEFINED 01	1609	0
PINNACLE FINL PARTNERS INC 0	COM 72346Q104	390	21277 SH	DEFINED 02	21277	0
PIONEER HIGH INCOME TR 0	COM 72369H106	196	11745 SH	DEFINED 01	11745	0
PIONEER HIGH INCOME TR 8000	COM 72369H106	133	8000 SH	OTHER 01	0	0
PIONEER HIGH INCOME TR 134962	COM 72369H106	2259	135612 SH	DEFINED 02	650	0
PIONEER FLOATING RATE TR 0	COM 72369J102	30	2300 SH	DEFINED 01	2300	0
PIONEER FLOATING RATE TR 53559	COM 72369J102	694	53559 SH	DEFINED 02	0	0
PIONEER NAT RES CO 9000	NOTE 2.875%723787AH0	2895	1509000 PRN	DEFINED 02	1500000	0
PIONEER SOUTHWST ENRG PRTNR 0	UNIT LP INT 72388B106	34	1280 SH	DEFINED 01	1280	0
PIONEER SOUTHWST ENRG PRTNR 23048	UNIT LP INT 72388B106	616	23048 SH	DEFINED 02	0	0
PIXELWORKS INC 0	COM NEW 72581M305	1376	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	22	15008 SH	DEFINED 06	15008	0
PLUG POWER INC 35	COM NEW 72919P202	1	515 SH	DEFINED 02	480	0
POLYCOM INC 100	COM 73172K104	297	15586 SH	DEFINED 01	15486	0
POLYCOM INC 10739	COM 73172K104	1848	96898 SH	DEFINED 02	86159	0
POLYCOM INC 0	COM 73172K104	23	1211 SH	DEFINED 06	1211	0

POLYCOM INC 0	OPTIONS	73172K104	277	14500 SH	CALL	DEFINED	12	14500	0
POLYONE CORP 0	COM	73179P106	1	69 SH		DEFINED	01	69	0
POLYONE CORP 675	COM	73179P106	541	37572 SH		DEFINED	02	36897	0
POLYPORE INTL INC 0	COM	73179V103	520	14776 SH		DEFINED	01	14776	0
POLYPORE INTL INC 47	COM	73179V103	21	600 SH		OTHER	01	553	0
POLYPORE INTL INC 40	COM	73179V103	6615	188147 SH		DEFINED	02	188107	0
POLYPORE INTL INC 0	COM	73179V103	0	6 SH		DEFINED	06	6	0
POLYPORE INTL INC 0	OPTIONS	73179V103	46	1300 SH	CALL	DEFINED	12	1300	0
POLYPORE INTL INC 0	OPTIONS	73179V103	4634	131800 SH	PUT	DEFINED	02	131800	0
POLYPORE INTL INC 0	OPTIONS	73179V103	32	900 SH	PUT	DEFINED	12	900	0
POOL CORPORATION 0	COM	73278L105	8	225 SH		DEFINED	01	225	0
POOL CORPORATION 3520	COM	73278L105	643	17191 SH		DEFINED	02	13671	0
PORTFOLIO RECOVERY ASSOCS IN 0	COM	73640Q105	147	2056 SH		DEFINED	01	2037	19
PORTFOLIO RECOVERY ASSOCS IN 19	COM	73640Q105	5	65 SH		OTHER	01	0	46
PORTFOLIO RECOVERY ASSOCS IN 226	COM	73640Q105	745	10394 SH		DEFINED	02	10168	0
POTASH CORP SASK INC 0	COM	73755L107	31756	695036 SH		DEFINED	01	695036	0
POTASH CORP SASK INC 134049	COM	73755L107	15330	335526 SH		OTHER	01	6951	194526
POTASH CORP SASK INC 398585	COM	73755L107	54597	1194934 SH		DEFINED	02	796349	0
POTASH CORP SASK INC 0	OPTIONS	73755L107	251	5500 SH	CALL	DEFINED	02	5500	0
POTASH CORP SASK INC 0	COM	73755L107	1022	22379 SH		DEFINED	05	22379	0
POTASH CORP SASK INC 0	COM	73755L107	30240	661850 SH		DEFINED	06	661850	0
POTASH CORP SASK INC 0	OPTIONS	73755L107	101	2200 SH	CALL	DEFINED	06	2200	0
POTASH CORP SASK INC 0	OPTIONS	73755L107	1659	36300 SH	CALL	DEFINED	12	36300	0
POTASH CORP SASK INC 0	COM	73755L107	201	4407 SH		DEFINED	28	4407	0
POTASH CORP SASK INC 0	COM	73755L107	284	6225 SH		OTHER	28	0	6225
POTASH CORP SASK INC 2800	OPTIONS	73755L107	128	2800 SH	PUT	DEFINED	02	0	0
POTASH CORP SASK INC 0	OPTIONS	73755L107	32015	700700 SH	PUT	DEFINED	06	700700	0
POTASH CORP SASK INC 0	OPTIONS	73755L107	2399	52500 SH	PUT	DEFINED	12	52500	0
POWER ONE INC NEW 1000	COM	73930R102	384	84348 SH		DEFINED	02	83348	0
POWERSHARES QQQ TRUST 0	UNIT SER 1	73935A104	58268	862585 SH		DEFINED	01	862585	0
POWERSHARES QQQ TRUST 23933	UNIT SER 1	73935A104	8913	131952 SH		OTHER	01	7349	100670
POWERSHARES QQQ TRUST 1981914	UNIT SER 1	73935A104	2026204	29995611 SH		DEFINED	02	28013696	0
POWERSHARES QQQ TRUST 0	UNIT SER 1	73935A104	9099	134707 SH		DEFINED	06	134707	0
POWERSHARES QQQ TRUST 0	UNIT SER 1	73935A104	82602	1222829 SH		DEFINED	12	1222829	0
POWERSHARES QQQ TRUST 0	UNIT SER 1	73935A104	80	1190 SH		DEFINED	28	1190	0
POWERSHARES QQQ TRUST 0	UNIT SER 1	73935A104	100	1485 SH		OTHER	28	0	1485
POWERSHARES INDIA ETF TR 0	INDIA PORT	73935L100	3597	191045 SH		DEFINED	01	191045	0
POWERSHARES INDIA ETF TR 12950	INDIA PORT	73935L100	1242	65960 SH		OTHER	01	22948	30062
POWERSHARES INDIA ETF TR 113336	INDIA PORT	73935L100	8884	471811 SH		DEFINED	02	358475	0
POWERSHARES INDIA ETF TR 0	INDIA PORT	73935L100	143	7580 SH		DEFINED	28	7580	0
POWERSHARES INDIA ETF TR 0	INDIA PORT	73935L100	1	50 SH		OTHER	28	0	50
POWERSHARES DB CMDTY IDX TRA 6266	UNIT BEN INT	73935S105	180	6266 SH		DEFINED		0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	95388	3312094 SH		DEFINED	01	3312094	0

POWERSHARES 0	ETF	TRUST	GOLDEN DRG U73935X401	15	678 SH	DEFINED 01	678	0
POWERSHARES 97163	ETF	TRUST	GOLDEN DRG U73935X401	2207	102099 SH	DEFINED 02	4936	0
POWERSHARES 0	ETF	TRUST	CON DISCRE S73935X419	14	475 SH	DEFINED 01	475	0
POWERSHARES 91990	ETF	TRUST	CON DISCRE S73935X419	2722	91990 SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	BASIC MAT SE73935X427	3	88 SH	DEFINED 01	88	0
POWERSHARES 15708	ETF	TRUST	BASIC MAT SE73935X427	597	15708 SH	DEFINED 02	0	0
POWERSHARES 11775	ETF	TRUST	FND PUR SMLC73935X435	289	11775 SH	DEFINED 02	0	0
POWERSHARES 15887	ETF	TRUST	FND PUR MIDC73935X443	428	15887 SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	FND PUR LRG73935X450	75	2835 SH	DEFINED 01	2835	0
POWERSHARES 13449	ETF	TRUST	FND PUR LRG73935X450	358	13449 SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	MAGNIQUANT P73935X468	10	370 SH	OTHER 01	0	370
POWERSHARES 10985	ETF	TRUST	MAGNIQUANT P73935X468	292	10985 SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	WNRDRHLL CLN 73935X500	3347	602015 SH	DEFINED 01	602015	0
POWERSHARES 53577	ETF	TRUST	WNRDRHLL CLN 73935X500	2609	469247 SH	OTHER 01	188895	226775
POWERSHARES 230561	ETF	TRUST	WNRDRHLL CLN 73935X500	1590	285885 SH	DEFINED 02	55324	0
POWERSHARES 0	ETF	TRUST	WNRDRHLL CLN 73935X500	22	4010 SH	DEFINED 28	4010	0
POWERSHARES 0	ETF	TRUST	FTSE US1500 73935X567	18728	275124 SH	DEFINED 01	275124	0
POWERSHARES 23990	ETF	TRUST	FTSE US1500 73935X567	8159	119863 SH	OTHER 01	2096	93777
POWERSHARES 182611	ETF	TRUST	FTSE US1500 73935X567	12430	182611 SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	FTSE US1500 73935X567	58	850 SH	DEFINED 28	850	0
POWERSHARES 0	ETF	TRUST	WATER RESOUR73935X575	43278	2254058 SH	DEFINED 01	2254058	0
POWERSHARES 61242	ETF	TRUST	WATER RESOUR73935X575	15814	823630 SH	OTHER 01	265543	496845
POWERSHARES 252696	ETF	TRUST	WATER RESOUR73935X575	6022	313670 SH	DEFINED 02	60974	0
POWERSHARES 0	ETF	TRUST	WATER RESOUR73935X575	305	15904 SH	DEFINED 28	15904	0
POWERSHARES 0	ETF	TRUST	WATER RESOUR73935X575	1448	75415 SH	OTHER 28	0	75415
POWERSHARES 0	ETF	TRUST	FTSE RAFI 1073935X583	24458	404268 SH	DEFINED 01	404268	0
POWERSHARES 22705	ETF	TRUST	FTSE RAFI 1073935X583	15650	258670 SH	OTHER 01	48397	187568
POWERSHARES 502776	ETF	TRUST	FTSE RAFI 1073935X583	30521	504476 SH	DEFINED 02	1700	0
POWERSHARES 0	ETF	TRUST	DYN UTIL POR73935X591	23	1401 SH	DEFINED 01	1401	0
POWERSHARES 27665	ETF	TRUST	DYN UTIL POR73935X591	463	27665 SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	DYNM LRG CP 73935X609	1239	66561 SH	DEFINED 01	66561	0
POWERSHARES 929772	ETF	TRUST	DYNM LRG CP 73935X609	17499	940277 SH	DEFINED 02	10505	0
POWERSHARES 28940	ETF	TRUST	DYN RETAIL P73935X617	741	28940 SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	DYN OIL SVCS73935X625	5	228 SH	DEFINED 01	228	0
POWERSHARES 47978	ETF	TRUST	DYN OIL SVCS73935X625	1475	70728 SH	DEFINED 02	22750	0
POWERSHARES 2717	ETF	TRUST	LX NANOTCH P73935X633	18	2717 SH	DEFINED 02	0	0
POWERSHARES 50	ETF	TRUST	DYN INS PTF 73935X641	1	50 SH	DEFINED 02	0	0
POWERSHARES 0	ETF	TRUST	DYN EN EX PR73935X658	3	100 SH	OTHER 01	100	0
POWERSHARES 11510	ETF	TRUST	DYN EN EX PR73935X658	288	11510 SH	DEFINED 02	0	0
POWERSHARES 341141	ETF	TRUST	DYN BLDG CNS73935X666	5094	360781 SH	DEFINED 02	19640	0
POWERSHARES 0	ETF	TRUST	S&P 500 HGH 73935X682	653	42500 SH	DEFINED 01	42500	0
POWERSHARES 1101670	ETF	TRUST	S&P 500 HGH 73935X682	17054	1109545 SH	DEFINED 02	7875	0
POWERSHARES	ETF	TRUST	AERSPC DEF P73935X690	810	40212 SH	DEFINED 01	40212	0

POWERSHS DB MULTI SECT COMM 0	OPTIONS	73936B408	51	1800 SH	CALL	DEFINED	12	1800	0
POWERSHS DB MULTI SECT COMM 0	DB AGRICULT	73936B408	1621	57687 SH		DEFINED	28	57687	0
POWERSHS DB MULTI SECT COMM 0	OPTIONS	73936B408	2810	100000 SH	PUT	DEFINED	02	100000	0
POWERSHS DB MULTI SECT COMM 0	OPTIONS	73936B408	197	7000 SH	PUT	DEFINED	12	7000	0
POWERSHS DB MULTI SECT COMM 0	DB OIL FUND	73936B507	5	177 SH		DEFINED	01	177	0
POWERSHS DB MULTI SECT COMM 240	DB OIL FUND	73936B507	7	240 SH		DEFINED	02	0	0
POWERSHS DB MULTI SECT COMM 0	OPTIONS	73936B507	224	7500 SH	CALL	DEFINED	12	7500	0
POWERSHS DB MULTI SECT COMM 0	OPTIONS	73936B507	147	4900 SH	PUT	DEFINED	12	4900	0
POWERSHS DB MULTI SECT COMM 2000	DB GOLD FUND	73936B606	116	2000 SH		OTHER	01	0	0
POWERSHS DB MULTI SECT COMM 0	DB BASE META	73936B705	91	4537 SH		DEFINED	01	4537	0
POWERSHS DB MULTI SECT COMM 0	DB BASE META	73936B705	50	2500 SH		OTHER	01	0	2500
POWERSHS DB MULTI SECT COMM 0	DB BASE META	73936B705	1432	71300 SH		DEFINED	02	71300	0
POWERSHS DB US DOLLAR INDEX 0	DOLL INDX	BU73936D107	2333	106503 SH		DEFINED	01	106503	0
POWERSHS DB US DOLLAR INDEX 2500	DOLL INDX	BU73936D107	55	2500 SH		OTHER	01	0	0
POWERSHS DB US DOLLAR INDEX 2101643	DOLL INDX	BU73936D107	46897	2140428 SH		DEFINED	02	38785	0
POWERSHS DB US DOLLAR INDEX 0	OPTIONS	73936D107	918	41900 SH	CALL	DEFINED	12	41900	0
POWERSHS DB US DOLLAR INDEX 0	OPTIONS	73936D107	66	3000 SH	PUT	DEFINED	12	3000	0
POWERSHS DB US DOLLAR INDEX 0	DOLL INDX	BE73936D206	55	2000 SH		DEFINED	01	2000	0
POWERSHS DB US DOLLAR INDEX 1548	DOLL INDX	BE73936D206	42	1548 SH		DEFINED	02	0	0
POWERSHARES GLOBAL ETF FD 0	S&P 500 BUYW	73936G308	3913	190511 SH		DEFINED	01	190511	0
POWERSHARES GLOBAL ETF FD 2700	S&P 500 BUYW	73936G308	296	14415 SH		OTHER	01	9865	1850
POWERSHARES GLOBAL ETF FD 125702	S&P 500 BUYW	73936G308	2598	126502 SH		DEFINED	02	800	0
POWERSHARES ETF TRUST II 0	DWA DEVEL	MK73936Q108	25	1292 SH		DEFINED	01	1292	0
POWERSHARES ETF TRUST II 141111	DWA DEVEL	MK73936Q108	2754	141111 SH		DEFINED	02	0	0
POWERSHARES ETF TRUST II 0	DWA EMRG MKT	73936Q207	55	3074 SH		DEFINED	01	3074	0
POWERSHARES ETF TRUST II 258270	DWA EMRG MKT	73936Q207	4633	258270 SH		DEFINED	02	0	0
POWERSHARES ETF TRUST II 0	COMPLTN PORT	73936Q306	22	1859 SH		DEFINED	01	1859	0
POWERSHARES ETF TRUST II 15155	COMPLTN PORT	73936Q306	176	15155 SH		DEFINED	02	0	0
POWERSHARES ETF TRUST II 0	BLNCD GRWTH	73936Q405	24	1893 SH		DEFINED	01	1893	0
POWERSHARES ETF TRUST II 10775	BLNCD GRWTH	73936Q405	134	10775 SH		DEFINED	02	0	0
POWERSHARES ETF TRUST II 0	GRW & INC	PO73936Q504	24	1872 SH		DEFINED	01	1872	0
POWERSHARES ETF TRUST II 53605	GRW & INC	PO73936Q504	697	53605 SH		DEFINED	02	0	0
POWERSHARES ETF TRUST II 0	GRW & INC	PO73936Q504	1	70 SH		DEFINED	06	70	0
POWERSHARES ETF TRUST II 30	MENA FRNTR	E73936Q603	9	806 SH		DEFINED	02	776	0
POWERSHARES ETF TRUST II 63917	GLOBL AGRI	E73936Q702	1930	63917 SH		DEFINED	02	0	0
POWERSHARES ETF TRUST II 8891	CONV PORTFOL	73936Q751	207	8891 SH		DEFINED	02	0	0
POWERSHARES ETF TRUST II 0	SENIOR LN	PO73936Q769	83	3384 SH		DEFINED	01	3384	0
POWERSHARES ETF TRUST II 524522	SENIOR LN	PO73936Q769	12893	524522 SH		DEFINED	02	0	0
POWERSHARES ETF TRUST II 0	KBW HG YLD	F73936Q793	115	4805 SH		DEFINED	01	4805	0
POWERSHARES ETF TRUST II 235085	KBW HG YLD	F73936Q793	5621	235085 SH		DEFINED	02	0	0
POWERSHARES ETF TRUST II 3869	KBW YIELD	RE73936Q819	99	3869 SH		DEFINED	02	0	0
POWERSHARES ETF TRUST II 0	INTL CORP	BO73936Q835	456	16368 SH		DEFINED	01	16368	0
POWERSHARES ETF TRUST II	INTL CORP	BO73936Q835	11636	417497 SH		DEFINED	02	0	0

417497 POWERSHARES 0	ETF TRUST II	CEF INC COMP73936Q843	73	2941 SH	DEFINED 01	2941	0
531278 POWERSHARES 250	ETF TRUST II	CEF INC COMP73936Q843	13266	531278 SH	DEFINED 02	0	0
250 POWERSHARES 0	ETF TRUST II	GLOBAL STL E73936Q868	4	250 SH	DEFINED 02	0	0
17414 POWERSHARES 90649	ETF TRUST II	GLOB GLD&P E73936Q876	39	975 SH	DEFINED 01	975	0
17414 POWERSHARES 0	ETF TRUST II	GLOB GLD&P E73936Q876	691	17414 SH	DEFINED 02	0	0
90649 POWERSHARES 0	ETF TRUST II	GLOBL COAL E73936Q884	2250	90649 SH	DEFINED 02	0	0
1820636 POWERSHARES 0	GLOBAL ETF TRUST	WK VRDO TX F73936T433	755	30220 SH	DEFINED 01	30220	0
1820636 POWERSHARES 0	GLOBAL ETF TRUST	WK VRDO TX F73936T433	45498	1820636 SH	DEFINED 02	0	0
38034 POWERSHARES 0	GLOBAL ETF TRUST	CALI MUNI ET73936T441	255	10348 SH	DEFINED 01	10348	0
38034 POWERSHARES 0	GLOBAL ETF TRUST	CALI MUNI ET73936T441	296	12000 SH	OTHER 01	7000	5000
20820 POWERSHARES 0	GLOBAL ETF TRUST	CALI MUNI ET73936T441	938	38034 SH	DEFINED 02	0	0
20820 POWERSHARES 0	GLOBAL ETF TRUST	NY MUNI BD E73936T458	503	20820 SH	DEFINED 01	1155	19665
27795 POWERSHARES 0	GLOBAL ETF TRUST	NY MUNI BD E73936T458	588	24365 SH	OTHER 01	0	3545
27795 POWERSHARES 0	GLOBAL ETF TRUST	NY MUNI BD E73936T458	671	27795 SH	DEFINED 02	0	0
4000 POWERSHARES 0	GLOBAL ETF TRUST	INSUR NATL M73936T474	6059	244498 SH	DEFINED 01	244498	0
4000 POWERSHARES 0	GLOBAL ETF TRUST	INSUR NATL M73936T474	6060	244550 SH	OTHER 01	31185	209365
4024990 POWERSHARES 0	GLOBAL ETF TRUST	INSUR NATL M73936T474	99739	4024990 SH	DEFINED 02	0	0
6885 POWERSHARES 0	GLOBAL ETF TRUST	I-30 LAD TRE73936T524	1724	55402 SH	DEFINED 01	55402	0
6885 POWERSHARES 0	GLOBAL ETF TRUST	I-30 LAD TRE73936T524	1055	33910 SH	OTHER 01	21910	12000
908142 POWERSHARES 0	GLOBAL ETF TRUST	I-30 LAD TRE73936T524	214	6885 SH	DEFINED 02	0	0
908142 POWERSHARES 0	GLOBAL ETF TRUST	FDM HG YLD R73936T557	11969	642788 SH	DEFINED 01	642788	0
1071218 POWERSHARES 0	GLOBAL ETF TRUST	FDM HG YLD R73936T557	7163	384685 SH	OTHER 01	42035	233850
1071218 POWERSHARES 0	GLOBAL ETF TRUST	FDM HG YLD R73936T557	17686	949862 SH	DEFINED 02	41720	0
24463 POWERSHARES 0	GLOBAL ETF TRUST	AGG PFD PORT73936T565	8410	585222 SH	DEFINED 01	585222	0
24463 POWERSHARES 0	GLOBAL ETF TRUST	AGG PFD PORT73936T565	190	13250 SH	OTHER 01	13250	0
306202 POWERSHARES 0	GLOBAL ETF TRUST	AGG PFD PORT73936T565	134893	9387153 SH	DEFINED 02	6829	0
306202 POWERSHARES 0	GLOBAL ETF TRUST	SOVEREIGN DE73936T573	34415	1228229 SH	DEFINED 01	1214405	13824
351613 POWERSHARES 0	GLOBAL ETF TRUST	SOVEREIGN DE73936T573	15038	536674 SH	OTHER 01	0	278565
351613 POWERSHARES 0	GLOBAL ETF TRUST	SOVEREIGN DE73936T573	30016	1071218 SH	DEFINED 02	0	0
16112 POWERSHARES 0	GLOBAL ETF TRUST	SOVEREIGN DE73936T573	591	21075 SH	DEFINED 28	21075	0
16112 POWERSHARES 0	GLOBAL ETF TRUST	GBL CLEAN EN73936T615	16	1805 SH	DEFINED 01	1805	0
306202 POWERSHARES 0	GLOBAL ETF TRUST	GBL CLEAN EN73936T615	220	24463 SH	DEFINED 02	0	0
306202 POWERSHARES 0	GLOBAL ETF TRUST	GBL WTR PORT73936T623	16112	890170 SH	DEFINED 01	870158	20012
351613 POWERSHARES 0	GLOBAL ETF TRUST	GBL WTR PORT73936T623	8792	485737 SH	OTHER 01	0	179535
351613 POWERSHARES 0	GLOBAL ETF TRUST	GBL WTR PORT73936T623	6364	351613 SH	DEFINED 02	0	0
16500 POWERSHARES 0	GLOBAL ETF TRUST	GBL WTR PORT73936T623	14	780 SH	DEFINED 28	780	0
16500 POWERSHARES 0	GLOBAL ETF TRUST	GBL WTR PORT73936T623	299	16500 SH	OTHER 28	0	16500
81847 POWERSHARES 0	GLOBAL ETF TRUST	EMER MRKT P073936T763	1876	81847 SH	DEFINED 01	81847	0
81847 POWERSHARES 0	GLOBAL ETF TRUST	EMER MRKT P073936T763	7313	319076 SH	DEFINED 02	0	0
8753 POWERSHARES 0	GLOBAL ETF TRUST	EX US SML P073936T771	197	8753 SH	DEFINED 01	8753	0
8753 POWERSHARES 0	GLOBAL ETF TRUST	EX US SML P073936T771	749	33258 SH	DEFINED 02	0	0
9138 POWERSHARES 0	GLOBAL ETF TRUST	DEV MKTS EX-73936T789	327	9138 SH	DEFINED 01	9138	0

POWERSHARES 473548	GLOBAL	ETF	TRUST	DEV MKTS EX-73936T789	16967	473548	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	DYN DEVINTLO73936T805	30	1801	SH	DEFINED	01	1801	0
POWERSHARES 62766	GLOBAL	ETF	TRUST	DYN DEVINTLO73936T805	1029	62766	SH	DEFINED	02	0	0
POWERSHARES 0	GLOBAL	ETF	TRUST	ASIA PAC EX-73936T854	120	2307	SH	DEFINED	01	2307	0
POWERSHARES 31162	GLOBAL	ETF	TRUST	ASIA PAC EX-73936T854	1618	31162	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TR	II	EMRG MKTS IN73937B209	5343	124615	SH	DEFINED	01	124615	0
POWERSHARES 0	ETF	TR	II	EMRG MKTS IN73937B209	154	3580	SH	OTHER	01	3580	0
POWERSHARES 33608	ETF	TR	II	EMRG MKTS IN73937B209	1617	37701	SH	DEFINED	02	4093	0
POWERSHARES 900	ETF	TR	II	GLBL WIND EN73937B308	24	3400	SH	DEFINED	01	2500	0
POWERSHARES 440	ETF	TR	II	GLBL WIND EN73937B308	3	440	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TR	II	BUILD AMER E73937B407	1392	47898	SH	DEFINED	01	47898	0
POWERSHARES 921152	ETF	TR	II	BUILD AMER E73937B407	26782	921602	SH	DEFINED	02	450	0
POWERSHARES 8124	ETF	TR	II	S&P SMCP C D73937B506	260	8124	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TR	II	S&P SMCP CON73937B605	80	2340	SH	DEFINED	01	2340	0
POWERSHARES 14264	ETF	TR	II	S&P SMCP CON73937B605	486	14264	SH	DEFINED	02	0	0
POWERSHARES 5214	ETF	TR	II	EM MRK LOW V73937B662	141	5214	SH	DEFINED	02	0	0
POWERSHARES 10035	ETF	TR	II	INTL DEV LOW73937B688	269	10035	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TR	II	S&P SMCP ENE73937B704	155	4155	SH	DEFINED	01	4155	0
POWERSHARES 12425	ETF	TR	II	S&P SMCP ENE73937B704	526	14125	SH	DEFINED	02	1700	0
POWERSHARES 189291	ETF	TR	II	KBW RG BK PO73937B712	5399	189291	SH	DEFINED	02	0	0
POWERSHARES 97665	ETF	TR	II	KBW BK PORT 73937B746	12083	477005	SH	DEFINED	02	379340	0
POWERSHARES 7617	ETF	TR	II	ASIA PAC BD 73937B753	222	9079	SH	DEFINED	02	1462	0
POWERSHARES 7939	ETF	TR	II	FND INV GR C73937B761	199	7939	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TR	II	S&P500 LOW V73937B779	2524	94191	SH	DEFINED	01	94191	0
POWERSHARES 1540723	ETF	TR	II	S&P500 LOW V73937B779	42101	1570927	SH	DEFINED	02	30204	0
POWERSHARES 0	ETF	TR	II	S&P SMCP FIN73937B803	156	5223	SH	DEFINED	01	5223	0
POWERSHARES 22183	ETF	TR	II	S&P SMCP FIN73937B803	664	22183	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TR	II	S&P500 HGH B73937B829	449	20524	SH	DEFINED	01	20524	0
POWERSHARES 446891	ETF	TR	II	S&P500 HGH B73937B829	9787	446891	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TR	II	S&P SMCP UTI73937B837	22	735	SH	DEFINED	01	735	0
POWERSHARES 1923	ETF	TR	II	S&P SMCP UTI73937B837	58	1923	SH	DEFINED	02	0	0
POWERSHARES 178	ETF	TR	II	S&P SMCP MAT73937B852	5	178	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TR	II	S&P SMCP IT 73937B860	72	2290	SH	DEFINED	01	2290	0
POWERSHARES 130269	ETF	TR	II	S&P SMCP IT 73937B860	4141	130891	SH	DEFINED	02	622	0
POWERSHARES 0	ETF	TR	II	S&P SMCP IND73937B878	73	2370	SH	DEFINED	01	2370	0
POWERSHARES 8083	ETF	TR	II	S&P SMCP IND73937B878	248	8083	SH	DEFINED	02	0	0
POWERSHARES 0	ETF	TR	II	S&P SMCP HC 73937B886	78	2220	SH	DEFINED	01	2220	0
POWERSHARES 32199	ETF	TR	II	S&P SMCP HC 73937B886	1138	32369	SH	DEFINED	02	170	0
POZEN INC 0	INC			COM 73941U102	0	3	SH	DEFINED	02	3	0
POZEN INC 0	INC			COM 73941U102	3	434	SH	DEFINED	12	434	0
POZEN INC 0	INC			OPTIONS 73941U102	1	100	SH	CALL	DEFINED	12	100
POZEN INC 0	INC			OPTIONS 73941U102	6	1000	SH	PUT	DEFINED	12	1000
PRAXAIR INC	INC			COM 74005P104	111	965	SH	DEFINED		965	0

PROASSURANCE CORP 0	COM	74267C106	13	150 SH	OTHER 01	0	150
PROASSURANCE CORP 1923	COM	74267C106	3840	43587 SH	DEFINED 02	41664	0
PROASSURANCE CORP 50	COM	74267C106	4	50 SH	OTHER 28	0	0
PROCERA NETWORKS INC 2000	COM NEW	74269U203	45	2003 SH	DEFINED 02	3	0
PROGRESSIVE WASTE SOLUTIONS 0	COM	74339G101	10	450 SH	OTHER 01	450	0
PROGRESSIVE WASTE SOLUTIONS 0	COM	74339G101	78	3600 SH	DEFINED 02	3600	0
PROLOGIS INC 0	COM	74340W103	33	914 SH	DEFINED	914	0
PROLOGIS INC 0	COM	74340W103	19423	539236 SH	DEFINED 01	539236	0
PROLOGIS INC 0	COM	74340W103	287	7971 SH	OTHER 01	7436	535
PROLOGIS INC 43275	COM	74340W103	18153	503967 SH	DEFINED 02	460692	0
PROLOGIS INC 0	COM	74340W103	172	4768 SH	DEFINED 06	4768	0
PROLOGIS INC 0	COM	74340W103	45	1263 SH	DEFINED 12	1263	0
PROLOGIS INC 0	COM	74340W103	87	2428 SH	DEFINED 28	2428	0
PROLOGIS INC 0	OPTIONS	74340W103	22	616 SH PUT	DEFINED 12	616	0
PROLOGIS 3000	NOTE	2.625%74340XAS0	3	3000 PRN	DEFINED 02	0	0
PROLOGIS 0	NOTE	3.250%74340XAT8	2026	1791000 PRN	DEFINED 02	1791000	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 5000	NOTE	3.250%743410AY8	5	5000 PRN	DEFINED 02	0	0
PROLOR BIOTECH INC 0	COM	74344F106	171	28925 SH	DEFINED 02	28925	0
PROS HOLDINGS INC 0	COM	74346Y103	2	100 SH	DEFINED 01	100	0
PROS HOLDINGS INC 140	COM	74346Y103	3	140 SH	DEFINED 02	0	0
PROSHARES TR 0	PSHS ULT S&P74347R107		1301	22290 SH	DEFINED 01	22290	0
PROSHARES TR 0	PSHS ULT S&P74347R107		691	11839 SH	DEFINED 02	11839	0
PROSHARES TR 0	PSHS ULT S&P74347R107		11542	197772 SH	DEFINED 12	197772	0
PROSHARES TR 0	OPTIONS 74347R107		13248	227000 SH CALL	DEFINED 12	227000	0
PROSHARES TR 0	OPTIONS 74347R107		24570	421000 SH PUT	DEFINED 12	421000	0
PROSHARES TR 0	PSHS ULTRA Q74347R206		3	25 SH	DEFINED 01	25	0
PROSHARES TR 0	PSHS ULTRA Q74347R206		880	7400 SH	DEFINED 02	7400	0
PROSHARES TR 0	OPTIONS 74347R206		5638	47400 SH CALL	DEFINED 12	47400	0
PROSHARES TR 0	OPTIONS 74347R206		2581	21700 SH PUT	DEFINED 12	21700	0
PROSHARES TR 1200	PSHS ULT NAS74347R214		115	1200 SH	DEFINED 02	0	0
PROSHARES TR 0	PSHS SHTFINL74347R230		62	2000 SH	OTHER 01	0	2000
PROSHARES TR 0	PSHS SHTFINL74347R230		83	2696 SH	DEFINED 02	2696	0
PROSHARES TR 0	PSHS CS 130/74347R248		474	7458 SH	DEFINED 01	7458	0
PROSHARES TR 74607	PSHS CS 130/74347R248		4746	74607 SH	DEFINED 02	0	0
PROSHARES TR 0	PSHS ULTSH 274347R297		1433	70051 SH	DEFINED 01	70051	0
PROSHARES TR 1000	PSHS ULTSH 274347R297		61	3000 SH	OTHER 01	2000	0
PROSHARES TR 945	PSHS ULTSH 274347R297		7479	365739 SH	DEFINED 02	364794	0
PROSHARES TR 0	OPTIONS 74347R297		205	10000 SH CALL	DEFINED 02	10000	0
PROSHARES TR 0	PSHS ULTSH 274347R297		2461	120363 SH	DEFINED 12	120363	0
PROSHARES TR 0	OPTIONS 74347R297		247	12100 SH CALL	DEFINED 12	12100	0

PROSHARES TR 27	PSHS ULSHT S74347R883	10376	687623 SH	DEFINED 02	687596	0
PROSHARES TR 9500	OPTIONS 74347R883	254	16800 SH CALL	DEFINED 02	7300	0
PROSHARES TR 0	PSHS ULSHT S74347R883	1332	88286 SH	DEFINED 12	88286	0
PROSHARES TR 0	OPTIONS 74347R883	2949	195400 SH CALL	DEFINED 12	195400	0
PROSHARES TR 0	OPTIONS 74347R883	1954	129500 SH PUT	DEFINED 12	129500	0
PROSHARES TR II 0	ULT VIX STRM74347W544	10	673 SH	DEFINED 12	673	0
PROSHARES TR II 0	ULTRASHORT Y74347W569	4	90 SH	DEFINED 01	90	0
PROSHARES TR II 0	ULTRASHORT Y74347W569	603	12821 SH	DEFINED 02	12821	0
PROSHARES TR II 0	OPTIONS 74347W569	1134	24100 SH CALL	DEFINED 12	24100	0
PROSHARES TR II 0	OPTIONS 74347W569	198	4200 SH PUT	DEFINED 12	4200	0
PROSHARES TR II 0	ULTRA GOLD 74347W601	32	360 SH	DEFINED 01	360	0
PROSHARES TR II 0	ULTRA GOLD 74347W601	1205	13635 SH	DEFINED 02	13635	0
PROSHARES TR II 0	OPTIONS 74347W601	1264	14300 SH CALL	DEFINED 12	14300	0
PROSHARES TR II 0	OPTIONS 74347W601	628	7100 SH PUT	DEFINED 12	7100	0
PROSHARES TR II 0	SHT VIX ST T74347W627	3	31 SH	DEFINED 12	31	0
PROSHARES TR II 0	SHRT SILV NE74347W643	369	35012 SH	DEFINED 02	35012	0
PROSHARES TR II 0	SHRT SILV NE74347W643	360	34127 SH	DEFINED 12	34127	0
PROSHARES TR II 0	OPTIONS 74347W643	101	9600 SH CALL	DEFINED 12	9600	0
PROSHARES TR II 0	OPTIONS 74347W643	421	39900 SH PUT	DEFINED 12	39900	0
PROSHARES TR II 0	ULT DJ UBS C74347W650	361	8423 SH	DEFINED 02	8423	0
PROSHARES TR II 0	ULT DJ UBS C74347W650	141	3292 SH	DEFINED 12	3292	0
PROSHARES TR II 0	OPTIONS 74347W650	790	18400 SH CALL	DEFINED 12	18400	0
PROSHARES TR II 0	OPTIONS 74347W650	850	19800 SH PUT	DEFINED 12	19800	0
PROSHARES TR II 0	ULTSH DJ UBS74347W668	88	2500 SH	DEFINED 02	2500	0
PROSHARES TR II 0	VIX MDTRM FU74347W684	594	10465 SH	DEFINED 12	10465	0
PROSHARES TR II 0	OPTIONS 74347W684	170	3000 SH CALL	DEFINED 12	3000	0
PROSHARES TR II 0	OPTIONS 74347W684	851	15000 SH PUT	DEFINED 12	15000	0
PROSHARES TR II 0	VIX SHTTRM F74347W692	283	7925 SH	DEFINED 01	7925	0
PROSHARES TR II 0	OPTIONS 74347W692	236	6600 SH CALL	DEFINED 12	6600	0
PROSHARES TR II 0	OPTIONS 74347W692	129	3600 SH PUT	DEFINED 12	3600	0
PROSHARES TR II 0	ULTRASHRT NE74347W718	19	1154 SH	DEFINED 02	1154	0
PROSHARES TR II 0	OPTIONS 74347W718	432	25700 SH CALL	DEFINED 12	25700	0
PROSHARES TR II 0	OPTIONS 74347W718	129	7700 SH PUT	DEFINED 12	7700	0
PROSHARES TR II 0	ULTRA SILVER74347W841	63	1160 SH	DEFINED 01	1160	0
PROSHARES TR II 0	ULTRA SILVER74347W841	561	10307 SH	DEFINED 02	10307	0
PROSHARES TR II 0	OPTIONS 74347W841	4003	73500 SH CALL	DEFINED 12	73500	0
PROSHARES TR II 0	OPTIONS 74347W841	1852	34000 SH PUT	DEFINED 12	34000	0
PROSHARES TR II 8300	ULTRASHRT EU74347W882	221	11663 SH	DEFINED 01	863	2500
PROSHARES TR II 2500	ULTRASHRT EU74347W882	47	2500 SH	OTHER 01	0	0
PROSHARES TR II 210	ULTRASHRT EU74347W882	1071	56460 SH	DEFINED 02	56250	0
PROSHARES TR II 0	OPTIONS 74347W882	357	18800 SH CALL	DEFINED 12	18800	0
PROSHARES TR II 0	OPTIONS 74347W882	137	7200 SH PUT	DEFINED 12	7200	0
PROSHARES TR	PSHS ULTSHT 74347X146	231	5714 SH	DEFINED 02	5714	0

PROSHARES TR 0	OPTIONS	74347X815	1133	13900 SH	PUT	DEFINED	12	13900	0
PROSHARES TR 0	OPTIONS	74347X823	648	3900 SH	CALL	DEFINED	12	3900	0
PROSHARES TR 0	OPTIONS	74347X823	1746	10500 SH	PUT	DEFINED	12	10500	0
PROSHARES TR 0	OPTIONS	74347X831	1687	14100 SH	CALL	DEFINED	12	14100	0
PROSHARES TR 0	OPTIONS	74347X831	1388	11600 SH	PUT	DEFINED	12	11600	0
PROSHARES TR 0	SHRT 20+YR	T74347X849	335	10080 SH		DEFINED	01	10080	0
PROSHARES TR 100	SHRT 20+YR	T74347X849	187	5620 SH		DEFINED	02	5520	0
PROSHARES TR 0	ULT SHR S&P5	74347X856	4	417 SH		DEFINED	01	417	0
PROSHARES TR 0	OPTIONS	74347X856	671	74100 SH	CALL	DEFINED	12	74100	0
PROSHARES TR 0	OPTIONS	74347X856	31	3400 SH	PUT	DEFINED	12	3400	0
PROSHARES TR 0	ULTRPRO S&P5	74347X864	219	2585 SH		DEFINED	12	2585	0
PROSHARES TR 0	OPTIONS	74347X864	4163	49100 SH	CALL	DEFINED	12	49100	0
PROSHARES TR 0	OPTIONS	74347X864	7071	83400 SH	PUT	DEFINED	12	83400	0
PROSHARES TR 18	PSHS ULSHRUS	74348A202	114	3844 SH		DEFINED	02	3826	0
PROSHARES TR 0	OPTIONS	74348A202	104	3500 SH	CALL	DEFINED	12	3500	0
PROSHARES TR 0	ULSH MSCI	EU74348A301	79	2200 SH		DEFINED	01	2200	0
PROSHARES TR 0	OPTIONS	74348A301	1096	30500 SH	CALL	DEFINED	12	30500	0
PROSHARES TR 0	OPTIONS	74348A301	305	8500 SH	PUT	DEFINED	12	8500	0
PROSHARES TR 0	REAL EST NEW	74348A871	92	3128 SH		DEFINED	02	3128	0
PROSHARES TR 0	OPTIONS	74348A871	289	9800 SH	CALL	DEFINED	12	9800	0
PROSHARES TR 0	OPTIONS	74348A871	3	100 SH	PUT	DEFINED	12	100	0
PROSPECT CAPITAL CORPORATION 0	COM	74348T102	38	3500 SH		DEFINED	01	3500	0
PROSPECT CAPITAL CORPORATION 0	COM	74348T102	8	700 SH	OTHER		01	0	700
PROSPECT CAPITAL CORPORATION 391	COM	74348T102	280	25510 SH		DEFINED	02	25119	0
PROTALIX BIOTHERAPEUTICS INC 0	COM	74365A101	16	2500 SH		DEFINED	01	2500	0
PROTALIX BIOTHERAPEUTICS INC 1050	COM	74365A101	12	1842 SH		DEFINED	02	792	0
PROVIDENCE SVC CORP 5000	NOTE	6.500%743815AB8	5	5000 PRN		DEFINED	02	0	0
PROVIDENT FINL SVCS INC 5240	COM	74386T105	5214	358842 SH		DEFINED	02	353602	0
PROVIDENT ENERGY LTD NEW 0	COM	74386V100	214	17865 SH		DEFINED	01	17865	0
PROVIDENT ENERGY LTD NEW 4000	COM	74386V100	128	10650 SH	OTHER		01	6650	0
PROVIDENT ENERGY LTD NEW 20376	COM	74386V100	613	51076 SH		DEFINED	02	30700	0
PROVIDENT ENERGY LTD NEW 0	COM	74386V100	5456	454650 SH		DEFINED	05	454650	0
PROVIDENT ENERGY LTD NEW 0	COM	74386V100	8	655 SH		DEFINED	06	655	0
PRUDENTIAL PLC 0	ADR	74435K204	182	7571 SH		DEFINED	01	7571	0
PRUDENTIAL PLC 235757	ADR	74435K204	6053	251901 SH		DEFINED	02	16144	0
PUBLIC STORAGE 0	COM	74460D109	59	430 SH		DEFINED		430	0
PUBLIC STORAGE 0	COM	74460D109	22818	165144 SH		DEFINED	01	165144	0
PUBLIC STORAGE 196	COM	74460D109	574	4154 SH	OTHER		01	178	3780
PUBLIC STORAGE 63258	COM	74460D109	29662	214676 SH		DEFINED	02	151418	0
PUBLIC STORAGE 0	COM	74460D109	83	599 SH		DEFINED	06	599	0
PUBLIC STORAGE 0	COM	74460D109	123	890 SH		DEFINED	28	890	0
PULSE ELECTRONICS CORP 21435	COM	74586W106	157	62720 SH		DEFINED	02	41285	0
QAD INC	CL A	74727D306	0	2 SH		DEFINED	02	2	0

QUIKSILVER INC 6800	COM	74838C106	857	212107	SH	DEFINED 02	205307	0
QUIDEL CORP 200	COM	74838J101	247	13440	SH	DEFINED 02	13240	0
QUINSTREET INC 1460	COM	74874Q100	497	47403	SH	DEFINED 02	45943	0
RF MONOLITHICS INC 0	COM	74955F106	17	16000	SH	DEFINED 02	16000	0
RGC RES INC 800	COM	74955L103	15	800	SH	DEFINED 02	0	0
RLJ LODGING TR 0	COM	74965L101	4135	221930	SH	DEFINED 01	221930	0
RLJ LODGING TR 54923	COM	74965L101	1116	59906	SH	DEFINED 02	4983	0
RPX CORP 400	COM	74972G103	8	500	SH	DEFINED 02	100	0
RSC HOLDINGS INC 0	COM	74972L102	6290	278452	SH	DEFINED 02	278452	0
RTI INTL METALS INC 560	COM	74973W107	37	1590	SH	DEFINED 01	280	750
RTI INTL METALS INC 1060	COM	74973W107	24	1060	SH	OTHER 01	0	0
RTI INTL METALS INC 2720	COM	74973W107	978	42421	SH	DEFINED 02	39701	0
RTI INTL METALS INC 158	COM	74973W107	4	158	SH	OTHER 28	0	0
RTI BIOLOGICS INC 0	COM	74975N105	52	14000	SH	DEFINED 01	14000	0
RTI BIOLOGICS INC 355	COM	74975N105	1	355	SH	DEFINED 02	0	0
RF MICRODEVICES INC 0	NOTE	1.000%749941AJ9	39	39000	PRN	DEFINED 02	39000	0
RADIO ONE INC 4400	CL A	75040P108	5	4400	SH	DEFINED 02	0	0
RADIO ONE INC 0	CL D NON	VTG75040P405	2244	2313519	SH	DEFINED 02	2313519	0
RANGE RES CORP 0	COM	75281A109	29	500	SH	DEFINED	500	0
RANGE RES CORP 0	COM	75281A109	5328	91646	SH	DEFINED 01	76363	15283
RANGE RES CORP 33400	COM	75281A109	4557	78379	SH	OTHER 01	0	44979
RANGE RES CORP 66854	COM	75281A109	5449	93722	SH	DEFINED 02	26868	0
RANGE RES CORP 0	COM	75281A109	40	687	SH	DEFINED 06	687	0
RANGE RES CORP 0	COM	75281A109	213	3667	SH	DEFINED 12	3667	0
RANGE RES CORP 0	OPTIONS	75281A109	547	9400	SH CALL	DEFINED 12	9400	0
RANGE RES CORP 0	COM	75281A109	23	400	SH	DEFINED 28	400	0
RANGE RES CORP 0	COM	75281A109	29	500	SH	OTHER 28	0	500
RANGE RES CORP 0	OPTIONS	75281A109	430	7400	SH PUT	DEFINED 12	7400	0
RARE ELEMENT RES LTD 0	COM	75381M102	20	3115	SH	DEFINED 01	3115	0
RARE ELEMENT RES LTD 0	COM	75381M102	8	1300	SH	OTHER 01	1300	0
RARE ELEMENT RES LTD 200	COM	75381M102	1737	276550	SH	DEFINED 02	276350	0
RARE ELEMENT RES LTD 0	COM	75381M102	2	300	SH	DEFINED 05	300	0
RARE ELEMENT RES LTD 0	COM	75381M102	64	10216	SH	DEFINED 12	10216	0
RARE ELEMENT RES LTD 0	OPTIONS	75381M102	134	21400	SH CALL	DEFINED 12	21400	0
RARE ELEMENT RES LTD 0	OPTIONS	75381M102	1476	235000	SH PUT	DEFINED 02	235000	0
RARE ELEMENT RES LTD 0	OPTIONS	75381M102	127	20200	SH PUT	DEFINED 12	20200	0
RAPTOR PHARMACEUTICAL CORP 0	COM	75382F106	11	1604	SH	DEFINED 02	1604	0
RAYONIER TRS HLDGS INC 0	NOTE	3.750%75508AAB2	10626	8728000	PRN	DEFINED 02	8728000	0
RAYONIER TRS HLDGS INC 0	NOTE	4.500%75508AAC0	1130	813000	PRN	DEFINED 02	813000	0
RBC BEARINGS INC 0	COM	75524B104	9	204	SH	DEFINED 01	204	0
RBC BEARINGS INC 8567	COM	75524B104	959	20788	SH	DEFINED 02	12221	0
REACHLOCAL INC 8650	COM	75525F104	65	9050	SH	DEFINED 02	400	0
REAL GOODS SOLAR INC	CL A	75601N104	10	7198	SH	DEFINED 01	7198	0

RICHMONT MINES INC 0	COM	76547T106	379	48700 SH	DEFINED 02	48700	0
RICHMONT MINES INC 0	COM	76547T106	37	4800 SH	DEFINED 05	4800	0
RMR REAL ESTATE INCOME FUND 41918	COM	76970B101	675	41918 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	119	6840 SH	DEFINED 02	6840	0
RODMAN & RENSHAW CAP GP INC 0	COM	77487R100	31	29850 SH	DEFINED 01	29850	0
ROMA FINANCIAL CORP 1000	COM	77581P109	10	1000 SH	DEFINED 01	0	0
ROMA FINANCIAL CORP 0	COM	77581P109	0	3 SH	DEFINED 02	3	0
ROYALE ENERGY INC 0	COM NEW	78074G200	209	40150 SH	DEFINED 02	40150	0
ROYCE FOCUS TR 0	COM	78080N108	31	4401 SH	DEFINED 01	4401	0
ROYCE FOCUS TR 77933	COM	78080N108	542	77933 SH	DEFINED 02	0	0
RUBICON TECHNOLOGY INC 0	COM	78112T107	153	14650 SH	DEFINED 01	14650	0
RUBICON TECHNOLOGY INC 0	COM	78112T107	74	7050 SH	OTHER 01	4350	2700
RUBICON TECHNOLOGY INC 9000	COM	78112T107	131	12603 SH	DEFINED 02	3603	0
RYDEX ETF TRUST 0	GUG S&P500 E78355W106	14980	288803 SH	DEFINED 01	280433	8370	
RYDEX ETF TRUST 24845	GUG S&P500 E78355W106	3366	64885 SH	OTHER 01	0	40040	
RYDEX ETF TRUST 1861810	GUG S&P500 E78355W106	98648	1901836 SH	DEFINED 02	40026	0	
RYDEX ETF TRUST 0	GUG RUSS TOP78355W205	1746	16935 SH	DEFINED 01	16935	0	
RYDEX ETF TRUST 822686	GUG RUSS TOP78355W205	84935	823656 SH	DEFINED 02	970	0	
RYDEX ETF TRUST 117827	GUG S&P500 P78355W304	3805	117827 SH	DEFINED 02	0	0	
RYDEX ETF TRUST 0	GUG S&P500 P78355W403	270	5478 SH	DEFINED 01	5478	0	
RYDEX ETF TRUST 184614	GUG S&P500 P78355W403	9090	184614 SH	DEFINED 02	0	0	
RYDEX ETF TRUST 0	GUG S&P MC4078355W502	25	704 SH	DEFINED 01	704	0	
RYDEX ETF TRUST 55966	GUG S&P MC4078355W502	2018	55966 SH	DEFINED 02	0	0	
RYDEX ETF TRUST 6504	GUG MSCI EMK78355W536	232	6504 SH	DEFINED 02	0	0	
RYDEX ETF TRUST 18531	GUG MSCI EAF78355W544	712	18531 SH	DEFINED 02	0	0	
RYDEX ETF TRUST 0	GUG RUSS MCP78355W577	217	6285 SH	DEFINED 01	6285	0	
RYDEX ETF TRUST 69187	GUG RUSS MCP78355W577	2387	69187 SH	DEFINED 02	0	0	
RYDEX ETF TRUST 7066	GUG RUSS200078355W585	232	7066 SH	DEFINED 02	0	0	
RYDEX ETF TRUST 52650	GUG RUSS100078355W593	1811	52650 SH	DEFINED 02	0	0	
RYDEX ETF TRUST 0	GUG S&P MC4078355W601	1538	17163 SH	DEFINED 01	17163	0	
RYDEX ETF TRUST 0	GUG S&P MC4078355W601	114	1270 SH	OTHER 01	250	1020	
RYDEX ETF TRUST 203701	GUG S&P MC4078355W601	18260	203701 SH	DEFINED 02	0	0	
RYDEX ETF TRUST 0	GUG S&P SC6078355W700	4	100 SH	DEFINED 01	100	0	
RYDEX ETF TRUST 446	GUG S&P SC6078355W700	51	1246 SH	DEFINED 02	800	0	
RYDEX ETF TRUST 0	GUG INV 2XS&78355W767	330	13480 SH	DEFINED 01	13480	0	
RYDEX ETF TRUST 13009	GUG S&P500EQ78355W791	710	13009 SH	DEFINED 02	0	0	
RYDEX ETF TRUST 32369	GUG S&P SC6078355W809	1794	32369 SH	DEFINED 02	0	0	
RYDEX ETF TRUST 0	GUG S&P500EQ78355W817	4	76 SH	DEFINED 01	76	0	
RYDEX ETF TRUST 3416	GUG S&P500EQ78355W817	201	3416 SH	DEFINED 02	0	0	
RYDEX ETF TRUST 0	GUG S&P500EQ78355W825	127	2029 SH	DEFINED 01	2029	0	
RYDEX ETF TRUST 72211	GUG S&P500EQ78355W825	4531	72211 SH	DEFINED 02	0	0	
RYDEX ETF TRUST	GUG S&P500 E78355W833	29	500 SH	DEFINED 01	500	0	

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RYDEX ETF TRUST 8103	GUG S&P500 E78355W833		466	8103 SH	DEFINED 02		0						0
RYDEX ETF TRUST 0	GUG S&P500EQ78355W841		3	41 SH	DEFINED 01		41						0
RYDEX ETF TRUST 18183	GUG S&P500EQ78355W841		1371	18183 SH	DEFINED 02		0						0
RYDEX ETF TRUST 0	GUG S&P500EQ78355W858		29	1018 SH	DEFINED 01		1018						0
RYDEX ETF TRUST 9008	GUG S&P500EQ78355W858		264	9308 SH	DEFINED 02		300						0
RYDEX ETF TRUST 4270	GUG S&P500EQ78355W866		273	4270 SH	DEFINED 02		0						0
RYDEX ETF TRUST 29633	GUG S&P500 E78355W874		1994	30133 SH	DEFINED 02		500						0
RYDEX ETF TRUST 0	GUG S&P SC5078355W882		124	2254 SH	DEFINED 01		2254						0
RYDEX ETF TRUST 61230	GUG S&P SC5078355W882		3355	61230 SH	DEFINED 02		0						0
SBA COMMUNICATIONS CORP 0	COM 78388J106		694	13659 SH	DEFINED 01		13659						0
SBA COMMUNICATIONS CORP 0	COM 78388J106		102	2000 SH	OTHER 01		2000						0
SBA COMMUNICATIONS CORP 20385	COM 78388J106		2143	42171 SH	DEFINED 02		21786						0
SBA COMMUNICATIONS CORP 0	COM 78388J106		14	280 SH	DEFINED 06		280						0
SBA COMMUNICATIONS CORP 0	COM 78388J106		29	571 SH	DEFINED 12		571						0
SBA COMMUNICATIONS CORP 0	OPTIONS 78388J106		91	1800 SH CALL	DEFINED 12		1800						0
SBA COMMUNICATIONS CORP 0	OPTIONS 78388J106		51	1000 SH PUT	DEFINED 12		1000						0
SBA COMMUNICATIONS CORP 0	NOTE 4.000%78388JAM8		15211	8655000 PRN	DEFINED 02		8655000						0
SBA COMMUNICATIONS CORP 8000	NOTE 1.875%78388JAN6		10575	8376000 PRN	DEFINED 02		8368000						0
SAIC INC 0	COM 78390X101		10	770 SH	DEFINED		770						0
SAIC INC 33382	COM 78390X101		2017	152804 SH	DEFINED 01		119422						0
SAIC INC 4575	COM 78390X101		60	4575 SH	OTHER 01		0						0
SAIC INC 11036	COM 78390X101		2080	157589 SH	DEFINED 02		146553						0
SAIC INC 0	COM 78390X101		274	20785 SH	DEFINED 06		20785						0
SCBT FINANCIAL CORP 0	COM 78401V102		1510	46156 SH	DEFINED 01		46156						0
SCBT FINANCIAL CORP 0	COM 78401V102		135	4132 SH	DEFINED 02		4132						0
SI FINL GROUP INC MD 449	COM 78425V104		5	449 SH	DEFINED 02		0						0
SK TELECOM LTD 0	SPONSORED AD78440P108		87	6277 SH	DEFINED 01		6277						0
SK TELECOM LTD 0	SPONSORED AD78440P108		24	1705 SH	OTHER 01		1705						0
SK TELECOM LTD 4002	SPONSORED AD78440P108		8700	625460 SH	DEFINED 02		621458						0
SK TELECOM LTD 0	SPONSORED AD78440P108		640	46015 SH	DEFINED 06		46015						0
SL GREEN RLTY CORP 10	COM 78440X101		7651	98656 SH	DEFINED 01		98646						0
SL GREEN RLTY CORP 51472	COM 78440X101		12800	165052 SH	DEFINED 02		113580						0
SL GREEN RLTY CORP 0	COM 78440X101		99	1272 SH	DEFINED 28		1272						0
SLM CORP 0	COM 78442P106		24	1535 SH	DEFINED		1535						0
SLM CORP 0	COM 78442P106		213	13534 SH	DEFINED 01		13534						0
SLM CORP 300	COM 78442P106		361	22900 SH	OTHER 01		5000				17600		0
SLM CORP 54788	COM 78442P106		4110	260806 SH	DEFINED 02		206018						0
SLM CORP 0	COM 78442P106		104	6618 SH	DEFINED 06		6618						0
SLM CORP 0	COM 78442P106		8	476 SH	DEFINED 12		476						0
SLM CORP 0	OPTIONS 78442P106		3704	235000 SH PUT	DEFINED 02		235000						0
SM ENERGY CO 607	COM 78454L100		511	7219 SH	DEFINED 01		6557						55
SM ENERGY CO 55	COM 78454L100		4	55 SH	OTHER 01		0						0

SM ENERGY CO 95888	COM	78454L100	12361	174667	SH	DEFINED	02	78779	0	
SM ENERGY CO 0	COM	78454L100	79	1112	SH	DEFINED	06	1112	0	
SPDR S&P 500 ETF TR 200	TR UNIT	78462F103	1591	11300	SH	DEFINED		11100	0	
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	839821	5964212	SH	DEFINED	01	5964212	0	
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	352	2500	SH	CALL	DEFINED	01	2500	0
SPDR S&P 500 ETF TR 119619	TR UNIT	78462F103	155744	1106056	SH	OTHER	01	245927	740510	
SPDR S&P 500 ETF TR 3490674	TR UNIT	78462F103	4194950	29791565	SH	DEFINED	02	26300891	0	
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	2291655	16274800	SH	CALL	DEFINED	02	16274800	0
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	124842	886598	SH	DEFINED	06	886598	0	
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	151329	1074700	SH	CALL	DEFINED	06	1074700	0
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	30003	213075	SH	DEFINED	12	213075	0	
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	1014747	7206500	SH	CALL	DEFINED	12	7206500	0
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	506	3596	SH	DEFINED	26	3596	0	
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	9561	67897	SH	DEFINED	28	67897	0	
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	1450	10298	SH	OTHER	28	2750	7548	
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	38512	273500	SH	PUT	DEFINED	01	273500	0
SPDR S&P 500 ETF TR 1737900	OPTIONS	78462F103	2858851	20302900	SH	PUT	DEFINED	02	18565000	0
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	85796	609300	SH	PUT	DEFINED	06	609300	0
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	1916804	13612700	SH	PUT	DEFINED	12	13612700	0
SPDR S&P 500 ETF TR 0	OPTIONS	78462F103	563	4000	SH	PUT	DEFINED	28	4000	0
SPDR GOLD TRUST 2818	GOLD SHS	78463V107	457	2818	SH	DEFINED		0	0	
SPDR GOLD TRUST 0	GOLD SHS	78463V107	349739	2157286	SH	DEFINED	01	2127198	30088	
SPDR GOLD TRUST 4800	OPTIONS	78463V107	811	5000	SH	CALL	DEFINED	01	0	200
SPDR GOLD TRUST 234663	GOLD SHS	78463V107	64411	397306	SH	OTHER	01	0	162643	
SPDR GOLD TRUST 200	OPTIONS	78463V107	32	200	SH	CALL	OTHER	01	0	0
SPDR GOLD TRUST 4601040	GOLD SHS	78463V107	927474	5720908	SH	DEFINED	02	1119868	0	
SPDR GOLD TRUST 200	OPTIONS	78463V107	640212	3949000	SH	CALL	DEFINED	02	3948800	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	231174	1425945	SH	DEFINED	06	1425945	0	
SPDR GOLD TRUST 0	OPTIONS	78463V107	423133	2610000	SH	CALL	DEFINED	06	2610000	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	3340	20604	SH	DEFINED	12	20604	0	
SPDR GOLD TRUST 0	OPTIONS	78463V107	108945	672000	SH	CALL	DEFINED	12	672000	0
SPDR GOLD TRUST 0	GOLD SHS	78463V107	740	4564	SH	DEFINED	26	4564	0	
SPDR GOLD TRUST 0	GOLD SHS	78463V107	11341	69956	SH	DEFINED	28	69956	0	
SPDR GOLD TRUST 0	GOLD SHS	78463V107	593	3655	SH	OTHER	28	0	3655	
SPDR GOLD TRUST 2500	OPTIONS	78463V107	259197	1598800	SH	PUT	DEFINED	02	1596300	0
SPDR GOLD TRUST 0	OPTIONS	78463V107	409353	2525000	SH	PUT	DEFINED	06	2525000	0
SPDR GOLD TRUST 0	OPTIONS	78463V107	103060	635700	SH	PUT	DEFINED	12	635700	0
SPDR INDEX SHS FDS 0	STOXX EUR	5078463X103	74	2300	SH	DEFINED	01	2300	0	
SPDR INDEX SHS FDS 7715	STOXX EUR	5078463X103	247	7715	SH	DEFINED	02	0	0	
SPDR INDEX SHS FDS 0	EURO STOXX	578463X202	457	14074	SH	DEFINED	01	14074	0	
SPDR INDEX SHS FDS 240031	EURO STOXX	578463X202	7832	241370	SH	DEFINED	02	1339	0	
SPDR INDEX SHS FDS 0	ASIA PACIF	E78463X301	275	3707	SH	DEFINED	01	3707	0	
SPDR INDEX SHS FDS	ASIA PACIF	E78463X301	11	145	SH	OTHER	01	145	0	

SPDR INDEX SHS FDS 189841	S&P EMKTSC E78463X756	8775	191056	SH	DEFINED 02	1215	0
SPDR INDEX SHS FDS 0	S&PINTL MC E78463X764	3	100	SH	DEFINED 01	100	0
SPDR INDEX SHS FDS 35724	S&PINTL MC E78463X764	1011	35724	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	S&P INTL ETF78463X772	2384	47709	SH	DEFINED 01	47709	0
SPDR INDEX SHS FDS 3000	S&P INTL ETF78463X772	150	3000	SH	OTHER 01	0	0
SPDR INDEX SHS FDS 837916	S&P INTL ETF78463X772	41976	840016	SH	DEFINED 02	2100	0
SPDR INDEX SHS FDS 0	S&P BRIC 40E78463X798	115	4654	SH	DEFINED 01	4654	0
SPDR INDEX SHS FDS 187176	S&P BRIC 40E78463X798	4673	189481	SH	DEFINED 02	2305	0
SPDR INDEX SHS FDS 0	MIDEAST AFRI78463X806	9610	135126	SH	DEFINED 01	135126	0
SPDR INDEX SHS FDS 955	MIDEAST AFRI78463X806	2961	41632	SH	OTHER 01	6958	33719
SPDR INDEX SHS FDS 24272	MIDEAST AFRI78463X806	1726	24272	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	RUSS NOM SC 78463X822	6	125	SH	DEFINED 01	125	0
SPDR INDEX SHS FDS 0	RUSS NOM SC 78463X822	912	20500	SH	OTHER 01	19500	1000
SPDR INDEX SHS FDS 278	RUSS NOM SC 78463X822	110	2480	SH	DEFINED 02	2202	0
SPDR INDEX SHS FDS 0	MSCI ACWI EX78463X848	12556	399477	SH	DEFINED 01	399477	0
SPDR INDEX SHS FDS 18410	MSCI ACWI EX78463X848	6093	193868	SH	OTHER 01	93418	82040
SPDR INDEX SHS FDS 108225	MSCI ACWI EX78463X848	3402	108225	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	MACQU GLBIN178463X855	861	21231	SH	DEFINED 01	21231	0
SPDR INDEX SHS FDS 40994	MACQU GLBIN178463X855	1662	40994	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	DJ INTL RL E78463X863	28466	773117	SH	DEFINED 01	773117	0
SPDR INDEX SHS FDS 19605	DJ INTL RL E78463X863	6407	174010	SH	OTHER 01	60385	94020
SPDR INDEX SHS FDS 442111	DJ INTL RL E78463X863	16386	445024	SH	DEFINED 02	2913	0
SPDR INDEX SHS FDS 0	DJ INTL RL E78463X863	50	1350	SH	DEFINED 28	1350	0
SPDR INDEX SHS FDS 0	DJ INTL RL E78463X863	66	1790	SH	OTHER 28	0	1790
SPDR INDEX SHS FDS 0	S&P INTL SML78463X871	12185	423528	SH	DEFINED 01	423528	0
SPDR INDEX SHS FDS 5078	S&P INTL SML78463X871	3012	104703	SH	OTHER 01	12203	87422
SPDR INDEX SHS FDS 130226	S&P INTL SML78463X871	3747	130226	SH	DEFINED 02	0	0
SPDR INDEX SHS FDS 0	S&P INTL SML78463X871	3	100	SH	DEFINED 28	100	0
SPDR INDEX SHS FDS 0	S&P WRLD EX 78463X889	23	928	SH	DEFINED 01	928	0
SPDR INDEX SHS FDS 1125769	S&P WRLD EX 78463X889	27548	1125769	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	MORGAN TECH 78464A102	12	170	SH	DEFINED 01	170	0
SPDR SERIES TRUST 37738	MORGAN TECH 78464A102	2696	37738	SH	DEFINED 02	0	0
SPDR SERIES TRUST 1481	CP ISSUE CP 78464A144	47	1481	SH	DEFINED 02	0	0
SPDR SERIES TRUST 108404	BRCLY INTL C78464A151	3681	108404	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	S&P 600 SMCP78464A201	93	751	SH	DEFINED 01	751	0
SPDR SERIES TRUST 38129	S&P 600 SMCP78464A201	4742	38129	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BRCLY CP US 78464A276	90	1540	SH	DEFINED 01	1540	0
SPDR SERIES TRUST 42583	BRCLY CP US 78464A276	2500	42583	SH	DEFINED 02	0	0
SPDR SERIES TRUST 22580	NUV HGHYLD M78464A284	1237	22580	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	WELLS FG PFD78464A292	805	17910	SH	DEFINED 01	17910	0
SPDR SERIES TRUST 434020	WELLS FG PFD78464A292	19496	434020	SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	S&P 600 SMCP78464A300	55	724	SH	DEFINED 01	724	0
SPDR SERIES TRUST	S&P 600 SMCP78464A300	2701	35723	SH	DEFINED 02	0	0

SPDR SERIES TRUST 38905	S&P TRANSN E78464A532	1934	38905 SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	S&P TELECOM 78464A540	66	1408 SH	DEFINED 01	1408	0
SPDR SERIES TRUST 1358	S&P TELECOM 78464A540	63	1358 SH	DEFINED 02	0	0
SPDR SERIES TRUST 31109	HLTH CARE SV78464A573	2570	41109 SH	DEFINED 02	10000	0
SPDR SERIES TRUST 84925	HLTH CR EQUI78464A581	4771	84925 SH	DEFINED 02	0	0
SPDR SERIES TRUST 42465	COMP SOFTWARE78464A599	2733	42465 SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	DJ REIT ETF 78464A607	21726	306731 SH	DEFINED 01	306731	0
SPDR SERIES TRUST 4240	DJ REIT ETF 78464A607	7075	99885 SH	OTHER 01	20995	74650
SPDR SERIES TRUST 376572	DJ REIT ETF 78464A607	27840	393056 SH	DEFINED 02	16484	0
SPDR SERIES TRUST 0	DJ REIT ETF 78464A607	1746	24650 SH	OTHER 28	0	24650
SPDR SERIES TRUST 31838	AEROSPACE DE78464A631	1955	31838 SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BRCLYS AGG E78464A649	17103	296156 SH	DEFINED 01	296156	0
SPDR SERIES TRUST 48303	BRCLYS AGG E78464A649	2832	49033 SH	DEFINED 02	730	0
SPDR SERIES TRUST 0	BARCL CAP TI78464A656	876	15013 SH	DEFINED 01	15013	0
SPDR SERIES TRUST 0	BARCL CAP TI78464A656	550	9431 SH	OTHER 01	175	9256
SPDR SERIES TRUST 207216	BARCL CAP TI78464A656	12091	207216 SH	DEFINED 02	0	0
SPDR SERIES TRUST 16804	BRCLYS LG TR78464A664	1101	16804 SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BRCLYS INTER78464A672	2356	38871 SH	DEFINED 01	38871	0
SPDR SERIES TRUST 339130	BRCLYS INTER78464A672	20551	339130 SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	BRCLYS 1-3MT78464A680	257	5611 SH	DEFINED 01	5611	0
SPDR SERIES TRUST 1024538	BRCLYS 1-3MT78464A680	46944	1024538 SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	S&P REGL BKG78464A698	765	26879 SH	DEFINED 01	26879	0
SPDR SERIES TRUST 1050	S&P REGL BKG78464A698	67	2350 SH	OTHER 01	100	1200
SPDR SERIES TRUST 210112	S&P REGL BKG78464A698	21757	764218 SH	DEFINED 02	554106	0
SPDR SERIES TRUST 0	OPTIONS 78464A698	2847	100000 SH	CALL DEFINED 02	100000	0
SPDR SERIES TRUST 0	OPTIONS 78464A698	26762	940000 SH	PUT DEFINED 02	940000	0
SPDR SERIES TRUST 0	GLB DOW ETF 78464A706	25	442 SH	DEFINED 01	442	0
SPDR SERIES TRUST 16469	GLB DOW ETF 78464A706	975	17469 SH	DEFINED 02	1000	0
SPDR SERIES TRUST 0	S&P RETAIL E78464A714	2254	36798 SH	DEFINED 01	36798	0
SPDR SERIES TRUST 0	S&P RETAIL E78464A714	1225	20004 SH	OTHER 01	1356	18648
SPDR SERIES TRUST 265527	S&P RETAIL E78464A714	379372	6193834 SH	DEFINED 02	5928307	0
SPDR SERIES TRUST 0	OPTIONS 78464A714	74	1200 SH	CALL DEFINED 02	1200	0
SPDR SERIES TRUST 0	S&P RETAIL E78464A714	4	60 SH	DEFINED 06	60	0
SPDR SERIES TRUST 0	OPTIONS 78464A714	2811	45900 SH	CALL DEFINED 12	45900	0
SPDR SERIES TRUST 0	OPTIONS 78464A714	3063	50000 SH	PUT DEFINED 02	50000	0
SPDR SERIES TRUST 0	OPTIONS 78464A714	3099	50600 SH	PUT DEFINED 12	50600	0
SPDR SERIES TRUST 0	S&P PHARMAC 78464A722	79	1383 SH	DEFINED 01	1383	0
SPDR SERIES TRUST 850	S&P PHARMAC 78464A722	79	1380 SH	OTHER 01	530	0
SPDR SERIES TRUST 324635	S&P PHARMAC 78464A722	18537	324635 SH	DEFINED 02	0	0
SPDR SERIES TRUST 0	S&P OILGAS E78464A730	6331	111244 SH	DEFINED 01	111244	0
SPDR SERIES TRUST 4985	S&P OILGAS E78464A730	1562	27446 SH	OTHER 01	381	22080
SPDR SERIES TRUST 195938	S&P OILGAS E78464A730	138625	2435871 SH	DEFINED 02	2239933	0
SPDR SERIES TRUST	S&P OILGAS E78464A730	253	4446 SH	DEFINED 06	4446	0

SPDR SERIES TRUST 2506	S&P BIOTECH	78464A870	1219	15155	SH	OTHER	01	0	12649	
SPDR SERIES TRUST 191455	S&P BIOTECH	78464A870	21158	262969	SH	DEFINED	02	71514	0	
SPDR SERIES TRUST 0	S&P BIOTECH	78464A870	32	400	SH	OTHER	28	0	400	
SPDR SERIES TRUST 0	S&P HOMEBUIL	78464A888	567	26553	SH	DEFINED	01	26553	0	
SPDR SERIES TRUST 980	S&P HOMEBUIL	78464A888	143	6695	SH	OTHER	01	0	5715	
SPDR SERIES TRUST 368047	S&P HOMEBUIL	78464A888	14579	682835	SH	DEFINED	02	314788	0	
SPDR SERIES TRUST 0	OPTIONS	78464A888	47504	2225000	SH	CALL	DEFINED	02	2225000	0
SPDR SERIES TRUST 0	S&P HOMEBUIL	78464A888	211	9904	SH	DEFINED	06	9904	0	
SPDR SERIES TRUST 0	OPTIONS	78464A888	606	28400	SH	CALL	DEFINED	12	28400	0
SPDR SERIES TRUST 0	S&P HOMEBUIL	78464A888	29	1375	SH	DEFINED	28	1375	0	
SPDR SERIES TRUST 0	OPTIONS	78464A888	7912	370600	SH	PUT	DEFINED	02	370600	0
SPDR SERIES TRUST 0	OPTIONS	78464A888	890	41700	SH	PUT	DEFINED	12	41700	0
SRS LABS INC 0	COM	78464M106	0	1	SH	DEFINED	02	1	0	
SS&C TECHNOLOGIES HLDGS INC 0	COM	78467J100	223	9572	SH	DEFINED	01	9572	0	
SS&C TECHNOLOGIES HLDGS INC 0	COM	78467J100	87	3749	SH	DEFINED	02	3749	0	
SPDR DOW JONES INDL AVRG ETF 0	UT SER 1	78467X109	39921	302890	SH	DEFINED	01	302890	0	
SPDR DOW JONES INDL AVRG ETF 0	UT SER 1	78467X109	583	4420	SH	OTHER	01	1735	2685	
SPDR DOW JONES INDL AVRG ETF 803585	UT SER 1	78467X109	842294	6390695	SH	DEFINED	02	5587110	0	
SPDR DOW JONES INDL AVRG ETF 0	OPTIONS	78467X109	104768	794900	SH	CALL	DEFINED	02	794900	0
SPDR DOW JONES INDL AVRG ETF 0	UT SER 1	78467X109	882	6695	SH	DEFINED	06	6695	0	
SPDR DOW JONES INDL AVRG ETF 0	OPTIONS	78467X109	235131	1784000	SH	CALL	DEFINED	12	1784000	0
SPDR DOW JONES INDL AVRG ETF 0	OPTIONS	78467X109	501	3800	SH	PUT	DEFINED	01	3800	0
SPDR DOW JONES INDL AVRG ETF 5300	OPTIONS	78467X109	20469	155300	SH	PUT	DEFINED	02	150000	0
SPDR DOW JONES INDL AVRG ETF 0	OPTIONS	78467X109	127213	965200	SH	PUT	DEFINED	12	965200	0
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1	S&PDC78467Y107	208571	1154177	SH	DEFINED	01	1154177	0	
SPDR S&P MIDCAP 400 ETF TR 19542	UTSER1	S&PDC78467Y107	49150	271982	SH	OTHER	01	52059	200381	
SPDR S&P MIDCAP 400 ETF TR 464470	UTSER1	S&PDC78467Y107	172267	953279	SH	DEFINED	02	488809	0	
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1	S&PDC78467Y107	3575	19784	SH	DEFINED	06	19784	0	
SPDR S&P MIDCAP 400 ETF TR 0	OPTIONS	78467Y107	18125	100300	SH	CALL	DEFINED	12	100300	0
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1	S&PDC78467Y107	1342	7425	SH	DEFINED	28	7425	0	
SPDR S&P MIDCAP 400 ETF TR 0	UTSER1	S&PDC78467Y107	7441	41175	SH	OTHER	28	250	40925	
SPDR S&P MIDCAP 400 ETF TR 0	OPTIONS	78467Y107	12487	69100	SH	PUT	DEFINED	12	69100	0
SPDR SER TR 500	CAP S/T HI	Y78468R408	15	500	SH	DEFINED	02	0	0	
STR HLDGS INC 0	COM	78478V100	112	23044	SH	DEFINED	02	23044	0	
SVB FINL GROUP 0	COM	78486Q101	31	488	SH	DEFINED	01	488	0	
SVB FINL GROUP 16	COM	78486Q101	4	55	SH	OTHER	01	39	0	
SVB FINL GROUP 450	COM	78486Q101	1084	16854	SH	DEFINED	02	16404	0	
SVB FINL GROUP 0	COM	78486Q101	74	1154	SH	DEFINED	06	1154	0	
SWS GROUP INC 0	COM	78503N107	6	1000	SH	DEFINED	01	1000	0	
SWS GROUP INC 0	COM	78503N107	4	634	SH	OTHER	01	0	634	
SWS GROUP INC 239	COM	78503N107	259	45218	SH	DEFINED	02	44979	0	
SXC HEALTH SOLUTIONS CORP 0	COM	78505P100	58	777	SH	DEFINED	01	777	0	
SXC HEALTH SOLUTIONS CORP	COM	78505P100	3334	44479	SH	DEFINED	02	2733	0	

41746 SXC HEALTH SOLUTIONS CORP 0	COM	78505P100	82	1100 SH	DEFINED 05	1100	0
SABRA HEALTH CARE REIT INC 25	COM	78573L106	215	13089 SH	DEFINED 02	13064	0
SAFETY INS GROUP INC 0	COM	78648T100	104	2500 SH	DEFINED 01	2500	0
SAFETY INS GROUP INC 0	COM	78648T100	423	10158 SH	DEFINED 02	10158	0
SAIA INC 0	COM	78709Y105	13	775 SH	DEFINED 01	775	0
SAIA INC 7166	COM	78709Y105	403	23695 SH	DEFINED 02	16529	0
ST MARY LD & EXPL CO 0	NOTE	3.500%792228AD0	3	2000 PRN	DEFINED 02	2000	0
SAKS INC 2020	COM	79377W108	88	7593 SH	DEFINED 01	3973	1600
SAKS INC 2210	COM	79377W108	26	2210 SH	OTHER 01	0	0
SAKS INC 75495	COM	79377W108	2434	209687 SH	DEFINED 02	134192	0
SAKS INC 0	OPTIONS	79377W108	3483	300000 SH	CALL DEFINED 02	300000	0
SAKS INC 0	COM	79377W108	12	1030 SH	DEFINED 06	1030	0
SAKS INC 0	OPTIONS	79377W108	24	2100 SH	CALL DEFINED 12	2100	0
SAKS INC 0	OPTIONS	79377W108	2	200 SH	PUT DEFINED 12	200	0
SALESFORCE COM INC 0	COM	79466L302	56	360 SH	DEFINED	360	0
SALESFORCE COM INC 0	COM	79466L302	55245	357548 SH	DEFINED 01	357548	0
SALESFORCE COM INC 2861	COM	79466L302	782	5062 SH	OTHER 01	955	1246
SALESFORCE COM INC 243768	COM	79466L302	176870	1144717 SH	DEFINED 02	900949	0
SALESFORCE COM INC 0	OPTIONS	79466L302	52750	341400 SH	CALL DEFINED 02	341400	0
SALESFORCE COM INC 0	COM	79466L302	643	4161 SH	DEFINED 06	4161	0
SALESFORCE COM INC 0	OPTIONS	79466L302	1236	8000 SH	CALL DEFINED 06	8000	0
SALESFORCE COM INC 0	OPTIONS	79466L302	2117	13700 SH	CALL DEFINED 12	13700	0
SALESFORCE COM INC 0	OPTIONS	79466L302	61789	399900 SH	PUT DEFINED 02	399900	0
SALESFORCE COM INC 0	OPTIONS	79466L302	556	3600 SH	PUT DEFINED 12	3600	0
SANDISK CORP 0	COM	80004C101	36	720 SH	DEFINED	720	0
SANDISK CORP 0	COM	80004C101	8794	177342 SH	DEFINED 01	159560	17782
SANDISK CORP 38535	COM	80004C101	2054	41418 SH	OTHER 01	0	2883
SANDISK CORP 967258	COM	80004C101	58128	1172180 SH	DEFINED 02	204922	0
SANDISK CORP 0	OPTIONS	80004C101	14941	301300 SH	CALL DEFINED 02	301300	0
SANDISK CORP 0	COM	80004C101	1078	21739 SH	DEFINED 06	21739	0
SANDISK CORP 0	OPTIONS	80004C101	5385	108600 SH	CALL DEFINED 12	108600	0
SANDISK CORP 0	COM	80004C101	359	7233 SH	DEFINED 28	7233	0
SANDISK CORP 0	OPTIONS	80004C101	7672	154700 SH	PUT DEFINED 02	154700	0
SANDISK CORP 0	OPTIONS	80004C101	1061	21400 SH	PUT DEFINED 12	21400	0
SANDRIDGE PERMIAN TR 1200	COM UNIT	BEN80007A102	51	2205 SH	DEFINED 02	1005	0
SANDRIDGE ENERGY INC 0	COM	80007P307	52	6704 SH	DEFINED 01	6704	0
SANDRIDGE ENERGY INC 0	COM	80007P307	23	3000 SH	OTHER 01	3000	0
SANDRIDGE ENERGY INC 111220	COM	80007P307	1007	128555 SH	DEFINED 02	17335	0
SANDRIDGE ENERGY INC 0	OPTIONS	80007P307	155	19800 SH	CALL DEFINED 02	19800	0
SANDRIDGE ENERGY INC 0	COM	80007P307	35	4449 SH	DEFINED 12	4449	0
SANDRIDGE ENERGY INC 0	OPTIONS	80007P307	78	10000 SH	CALL DEFINED 12	10000	0
SANDRIDGE ENERGY INC 0	OPTIONS	80007P307	90	11500 SH	PUT DEFINED 12	11500	0

SANDRIDGE MISSISSIPPIAN TR I 0	UNIT BEN INT80007T101	57	1925 SH	DEFINED 02	1925	0
SANOFI 721	SPONSORED AD80105N105	28	721 SH	DEFINED	0	0
SANOFI 0	SPONSORED AD80105N105	15020	387621 SH	DEFINED 01	387621	0
SANOFI 25163	SPONSORED AD80105N105	1889	48759 SH	OTHER 01	7822	15774
SANOFI 653139	SPONSORED AD80105N105	28827	743920 SH	DEFINED 02	90781	0
SANOFI 0	SPONSORED AD80105N105	5	122 SH	DEFINED 06	122	0
SANOFI 0	SPONSORED AD80105N105	60	1550 SH	DEFINED 26	1550	0
SANOFI 0	SPONSORED AD80105N105	39	1011 SH	DEFINED 28	1011	0
SANOFI 0	SPONSORED AD80105N105	413	10663 SH	OTHER 28	0	10663
SANOFI 0	RIGHT 12/31/80105N113	1	885 SH	DEFINED	885	0
SANOFI 0	RIGHT 12/31/80105N113	749	554715 SH	DEFINED 01	545157	9558
SANOFI 119765	RIGHT 12/31/80105N113	515	381170 SH	OTHER 01	0	261405
SANOFI 11609	RIGHT 12/31/80105N113	39	28634 SH	DEFINED 02	17025	0
SANOFI 0	RIGHT 12/31/80105N113	2	1697 SH	DEFINED 06	1697	0
SAVIENT PHARMACEUTICALS INC 0	COM 80517Q100	0	44 SH	DEFINED 01	44	0
SAVIENT PHARMACEUTICALS INC 3300	COM 80517Q100	532	243898 SH	DEFINED 02	240598	0
SAVIENT PHARMACEUTICALS INC 0	OPTIONS 80517Q100	6	2700 SH CALL	DEFINED 12	2700	0
SAVIENT PHARMACEUTICALS INC 0	OPTIONS 80517Q100	545	250000 SH PUT	DEFINED 02	250000	0
SAVIENT PHARMACEUTICALS INC 0	NOTE 4.750%80517QAA8	1038	2500000 PRN	DEFINED 02	2500000	0
SCANA CORP NEW 0	COM 80589M102	16	350 SH	DEFINED	350	0
SCANA CORP NEW 0	COM 80589M102	2788	61119 SH	DEFINED 01	61119	0
SCANA CORP NEW 12500	COM 80589M102	2977	65275 SH	OTHER 01	12625	40150
SCANA CORP NEW 151350	COM 80589M102	8307	182121 SH	DEFINED 02	30771	0
SCANA CORP NEW 0	COM 80589M102	87	1917 SH	DEFINED 06	1917	0
SCICLONE PHARMACEUTICALS INC 0	COM 80862K104	13	2000 SH	DEFINED 01	2000	0
SCICLONE PHARMACEUTICALS INC 140400	COM 80862K104	886	140400 SH	OTHER 01	0	0
SCICLONE PHARMACEUTICALS INC 1000	COM 80862K104	21	3359 SH	DEFINED 02	2359	0
SCIENTIFIC GAMES CORP 0	CL A 80874P109	192	16500 SH	DEFINED 01	16500	0
SCIENTIFIC GAMES CORP 0	CL A 80874P109	717	61519 SH	DEFINED 02	61519	0
SCIENTIFIC GAMES CORP 0	CL A 80874P109	12	1071 SH	DEFINED 06	1071	0
SCIENTIFIC GAMES CORP 245	CL A 80874P109	3	245 SH	OTHER 28	0	0
SCIQUEST INC NEW 0	COM 80908T101	48	3117 SH	DEFINED	3117	0
SCIQUEST INC NEW 0	COM 80908T101	1	80 SH	DEFINED 01	80	0
SCIQUEST INC NEW 0	COM 80908T101	0	2 SH	DEFINED 02	2	0
SEALED AIR CORP NEW 0	COM 81211K100	10	500 SH	DEFINED	500	0
SEALED AIR CORP NEW 0	COM 81211K100	2224	115181 SH	DEFINED 01	115181	0
SEALED AIR CORP NEW 4400	COM 81211K100	3144	162796 SH	OTHER 01	149896	8500
SEALED AIR CORP NEW 1715922	COM 81211K100	36287	1879199 SH	DEFINED 02	163277	0
SEALED AIR CORP NEW 0	COM 81211K100	74	3848 SH	DEFINED 06	3848	0
SEALED AIR CORP NEW 0	OPTIONS 81211K100	183	9500 SH CALL	DEFINED 12	9500	0
SELECT SECTOR SPDR TR 0	SBI MATERIAL81369Y100	11384	307917 SH	DEFINED 01	307917	0
SELECT SECTOR SPDR TR 14670	SBI MATERIAL81369Y100	3747	101345 SH	OTHER 01	17389	69286
SELECT SECTOR SPDR TR	SBI MATERIAL81369Y100	79767	2157618 SH	DEFINED 02	581214	0

1576404	SELECT	SECTOR	SPDR	TR	0	OPTIONS	81369Y100	27968	756500	SH	CALL	DEFINED	02	756500	0
0	SELECT	SECTOR	SPDR	TR	0	SBI MATERIAL	81369Y100	158	4270	SH		DEFINED	06	4270	0
0	SELECT	SECTOR	SPDR	TR	0	SBI MATERIAL	81369Y100	888	24028	SH		DEFINED	12	24028	0
0	SELECT	SECTOR	SPDR	TR	0	OPTIONS	81369Y100	880	23800	SH	CALL	DEFINED	12	23800	0
0	SELECT	SECTOR	SPDR	TR	0	SBI MATERIAL	81369Y100	295	7991	SH		DEFINED	28	7991	0
0	SELECT	SECTOR	SPDR	TR	0	SBI MATERIAL	81369Y100	1	35	SH		OTHER	28	0	35
0	SELECT	SECTOR	SPDR	TR	0	OPTIONS	81369Y100	46638	1261500	SH	PUT	DEFINED	02	1261500	0
0	SELECT	SECTOR	SPDR	TR	0	OPTIONS	81369Y100	1867	50500	SH	PUT	DEFINED	12	50500	0
0	SELECT	SECTOR	SPDR	TR	0	SBI HEALTHCA	81369Y209	13709	364513	SH		DEFINED	01	364513	0
0	SELECT	SECTOR	SPDR	TR	1260	SBI HEALTHCA	81369Y209	681	18110	SH		OTHER	01	6830	10020
7378627	SELECT	SECTOR	SPDR	TR	0	SBI HEALTHCA	81369Y209	285130	7581232	SH		DEFINED	02	202605	0
0	SELECT	SECTOR	SPDR	TR	0	SBI HEALTHCA	81369Y209	2001	53207	SH		DEFINED	12	53207	0
0	SELECT	SECTOR	SPDR	TR	0	OPTIONS	81369Y209	380	10100	SH	CALL	DEFINED	12	10100	0
0	SELECT	SECTOR	SPDR	TR	0	SBI HEALTHCA	81369Y209	150	4000	SH		DEFINED	26	4000	0
0	SELECT	SECTOR	SPDR	TR	0	OPTIONS	81369Y209	2633	70000	SH	PUT	DEFINED	02	70000	0
0	SELECT	SECTOR	SPDR	TR	0	OPTIONS	81369Y209	2516	66900	SH	PUT	DEFINED	12	66900	0
0	SELECT	SECTOR	SPDR	TR	0	SBI CONS	STP81369Y308	27887	818286	SH		DEFINED	01	818286	0
0	SELECT	SECTOR	SPDR	TR	12895	SBI CONS	STP81369Y308	1345	39479	SH		OTHER	01	10995	15589
8731885	SELECT	SECTOR	SPDR	TR	0	SBI CONS	STP81369Y308	308161	9042272	SH		DEFINED	02	310387	0
0	SELECT	SECTOR	SPDR	TR	0	OPTIONS	81369Y308	3408	100000	SH	CALL	DEFINED	02	100000	0
0	SELECT	SECTOR	SPDR	TR	0	SBI CONS	STP81369Y308	50	1464	SH		DEFINED	06	1464	0
0	SELECT	SECTOR	SPDR	TR	0	OPTIONS	81369Y308	17	500	SH	CALL	DEFINED	12	500	0
0	SELECT	SECTOR	SPDR	TR	0	SBI CONS	STP81369Y308	34	1000	SH		DEFINED	26	1000	0
0	SELECT	SECTOR	SPDR	TR	0	SBI CONS	STP81369Y308	335	9840	SH		DEFINED	28	9840	0
0	SELECT	SECTOR	SPDR	TR	0	OPTIONS	81369Y308	4700	137900	SH	PUT	DEFINED	02	137900	0
0	SELECT	SECTOR	SPDR	TR	0	OPTIONS	81369Y308	68	2000	SH	PUT	DEFINED	12	2000	0
0	SELECT	SECTOR	SPDR	TR	0	SBI CONS	DIS81369Y407	24257	537966	SH		DEFINED	01	537966	0
0	SELECT	SECTOR	SPDR	TR	0	SBI CONS	DIS81369Y407	1621	35951	SH		OTHER	01	5225	30726
0	SELECT	SECTOR	SPDR	TR	4194257	SBI CONS	DIS81369Y407	279403	6196565	SH		DEFINED	02	2002308	0
0	SELECT	SECTOR	SPDR	TR	0	OPTIONS	81369Y407	15105	335000	SH	CALL	DEFINED	02	335000	0
0	SELECT	SECTOR	SPDR	TR	0	SBI CONS	DIS81369Y407	23	500	SH		DEFINED	06	500	0
0	SELECT	SECTOR	SPDR	TR	0	OPTIONS	81369Y407	582	12900	SH	CALL	DEFINED	12	12900	0
0	SELECT	SECTOR	SPDR	TR	0	OPTIONS	81369Y407	32916	730000	SH	PUT	DEFINED	02	730000	0
0	SELECT	SECTOR	SPDR	TR	0	OPTIONS	81369Y407	1024	22700	SH	PUT	DEFINED	12	22700	0
0	SELECT	SECTOR	SPDR	TR	0	SBI INT-ENER	81369Y506	40003	557531	SH		DEFINED	01	557531	0
0	SELECT	SECTOR	SPDR	TR	8647	SBI INT-ENER	81369Y506	6147	85678	SH		OTHER	01	21905	55126
3267141	SELECT	SECTOR	SPDR	TR	0	SBI INT-ENER	81369Y506	436157	6078848	SH		DEFINED	02	2811707	0
0	SELECT	SECTOR	SPDR	TR	0	OPTIONS	81369Y506	262526	3658900	SH	CALL	DEFINED	02	3658900	0
0	SELECT	SECTOR	SPDR	TR	0	SBI INT-ENER	81369Y506	1322	18426	SH		DEFINED	06	18426	0
0	SELECT	SECTOR	SPDR	TR	0	OPTIONS	81369Y506	10045	140000	SH	CALL	DEFINED	06	140000	0
0	SELECT	SECTOR	SPDR	TR	0	SBI INT-ENER	81369Y506	12536	174714	SH		DEFINED	12	174714	0
0	SELECT	SECTOR	SPDR	TR	0	OPTIONS	81369Y506	11545	160900	SH	CALL	DEFINED	12	160900	0

SELECT 0	SECTOR	SPDR	TR	SBI INT-ENER81369Y506	72	1000	SH	DEFINED	26	1000	0	
SELECT 0	SECTOR	SPDR	TR	SBI INT-ENER81369Y506	95	1325	SH	DEFINED	28	1325	0	
SELECT 0	SECTOR	SPDR	TR	SBI INT-ENER81369Y506	3	40	SH	OTHER	28	0	40	
SELECT 2000	SECTOR	SPDR	TR	OPTIONS 81369Y506	345340	4813100	SH	PUT	DEFINED	02	4811100	0
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y506	23355	325500	SH	PUT	DEFINED	12	325500	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-FINL81369Y605	64130	4060171	SH		DEFINED	01	4045202	14969
SELECT 312987	SECTOR	SPDR	TR	SBI INT-FINL81369Y605	8527	539839	SH		OTHER	01	0	226852
SELECT 10864023	SECTOR	SPDR	TR	SBI INT-FINL81369Y605	337829	21388349	SH		DEFINED	02	10524325	0
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y605	218687	13845300	SH	CALL	DEFINED	02	13845300	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-FINL81369Y605	5734	363035	SH		DEFINED	06	363035	0
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y605	9869	624800	SH	CALL	DEFINED	12	624800	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-FINL81369Y605	39	2445	SH		DEFINED	28	2445	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-FINL81369Y605	161	10200	SH		OTHER	28	0	10200
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y605	52781	3341600	SH	PUT	DEFINED	02	3341600	0
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y605	34749	2200000	SH	PUT	DEFINED	06	2200000	0
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y605	5803	367400	SH	PUT	DEFINED	12	367400	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-INDS81369Y704	35480	948281	SH		DEFINED	01	948281	0
SELECT 4748	SECTOR	SPDR	TR	SBI INT-INDS81369Y704	9780	261392	SH		OTHER	01	17111	239533
SELECT 7797521	SECTOR	SPDR	TR	SBI INT-INDS81369Y704	345063	9222588	SH		DEFINED	02	1425067	0
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y704	44920	1200600	SH	CALL	DEFINED	02	1200600	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-INDS81369Y704	72	1919	SH		DEFINED	06	1919	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-INDS81369Y704	324	8662	SH		DEFINED	12	8662	0
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y704	846	22600	SH	CALL	DEFINED	12	22600	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-INDS81369Y704	75	2000	SH		DEFINED	26	2000	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-INDS81369Y704	642	17159	SH		DEFINED	28	16709	450
SELECT 0	SECTOR	SPDR	TR	SBI INT-INDS81369Y704	3	80	SH		OTHER	28	0	80
SELECT 1400	SECTOR	SPDR	TR	OPTIONS 81369Y704	39338	1051400	SH	PUT	DEFINED	02	1050000	0
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y704	1530	40900	SH	PUT	DEFINED	12	40900	0
SELECT 0	SECTOR	SPDR	TR	TECHNOLOGY 81369Y803	56192	1863135	SH		DEFINED	01	1863135	0
SELECT 29961	SECTOR	SPDR	TR	TECHNOLOGY 81369Y803	12445	412649	SH		OTHER	01	77191	305497
SELECT 5434940	SECTOR	SPDR	TR	TECHNOLOGY 81369Y803	205340	6808344	SH		DEFINED	02	1373404	0
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y803	22017	730000	SH	CALL	DEFINED	02	730000	0
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y803	9048	300000	SH	CALL	DEFINED	06	300000	0
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y803	398	13200	SH	CALL	DEFINED	12	13200	0
SELECT 0	SECTOR	SPDR	TR	TECHNOLOGY 81369Y803	277	9200	SH		DEFINED	28	8325	875
SELECT 0	SECTOR	SPDR	TR	TECHNOLOGY 81369Y803	5	150	SH		OTHER	28	0	150
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y803	265486	8802600	SH	PUT	DEFINED	02	8802600	0
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y803	736	24400	SH	PUT	DEFINED	12	24400	0
SELECT 0	SECTOR	SPDR	TR	SBI INT-UTIL81369Y886	34460	983318	SH		DEFINED	01	983318	0
SELECT 25241	SECTOR	SPDR	TR	SBI INT-UTIL81369Y886	2895	82598	SH		OTHER	01	20036	37321
SELECT 5189064	SECTOR	SPDR	TR	SBI INT-UTIL81369Y886	205088	5852136	SH		DEFINED	02	663072	0
SELECT 0	SECTOR	SPDR	TR	OPTIONS 81369Y886	463	13200	SH	CALL	DEFINED	12	13200	0
SELECT	SECTOR	SPDR	TR	SBI INT-UTIL81369Y886	561	16005	SH		DEFINED	28	16005	0

SHIRE PLC 5886	SPONSORED	AD82481R106	1690	17841	SH	DEFINED 02	11955	0
SHUTTERFLY INC 0	COM	82568P304	2	58	SH	DEFINED 01	58	0
SHUTTERFLY INC 447	COM	82568P304	493	15734	SH	DEFINED 02	15287	0
SIERRA BANCORP 0	COM	82620P102	52	5331	SH	DEFINED 02	5331	0
SIFY TECHNOLOGIES LIMITED 2000	SPONSORED	AD82655M107	7	2000	SH	DEFINED 02	0	0
SIGNATURE BK NEW YORK N Y 0	COM	82669G104	417	6609	SH	DEFINED 01	6609	0
SIGNATURE BK NEW YORK N Y 111574	COM	82669G104	8045	127610	SH	DEFINED 02	16036	0
SIGNATURE BK NEW YORK N Y 27	COM	82669G104	2	27	SH	OTHER 28	0	0
SILICON IMAGE INC 0	COM	82705T102	240	40766	SH	DEFINED 02	40766	0
SILICON MOTION TECHNOLOGY CO 1000	SPONSORED	AD82706C108	288	14851	SH	DEFINED 02	13851	0
SILICON GRAPHICS INTL CORP 0	COM	82706L108	125	12930	SH	DEFINED 02	12930	0
SILVER STD RES INC 0	COM	82823L106	984	65405	SH	DEFINED 01	65405	0
SILVER STD RES INC 0	COM	82823L106	33	2205	SH	OTHER 01	2155	50
SILVER STD RES INC 0	COM	82823L106	1485	98748	SH	DEFINED 02	98748	0
SILVER STD RES INC 0	COM	82823L106	27	1800	SH	DEFINED 05	1800	0
SILVER STD RES INC 0	COM	82823L106	36	2397	SH	DEFINED 12	2397	0
SILVER STD RES INC 0	OPTIONS	82823L106	47	3100	SH PUT	DEFINED 12	3100	0
SILVERCORP METALS INC 0	COM	82835P103	3	400	SH	DEFINED 01	400	0
SILVERCORP METALS INC 0	COM	82835P103	37	5400	SH	OTHER 01	5400	0
SILVERCORP METALS INC 71	COM	82835P103	400	58121	SH	DEFINED 02	58050	0
SILVERCORP METALS INC 0	COM	82835P103	20	2900	SH	DEFINED 05	2900	0
SILVERCORP METALS INC 0	COM	82835P103	4	581	SH	DEFINED 12	581	0
SILVERCORP METALS INC 0	OPTIONS	82835P103	1	200	SH PUT	DEFINED 12	200	0
SIMCERE PHARMACEUTICAL GROUP 0	SPON ADR	82859P104	14	1500	SH	OTHER 01	1500	0
SIMCERE PHARMACEUTICAL GROUP 187	SPON ADR	82859P104	6	687	SH	DEFINED 02	500	0
SINGAPORE FD INC 0	COM	82929L109	16	1200	SH	DEFINED 02	1200	0
SINOPEC SHANGHAI PETROCHEMIC 0	SPON ADR H	82935M109	19	533	SH	DEFINED 02	533	0
SIRONA DENTAL SYSTEMS INC 0	COM	82966C103	407	7889	SH	DEFINED 01	7857	32
SIRONA DENTAL SYSTEMS INC 957	COM	82966C103	54	1040	SH	OTHER 01	0	83
SIRONA DENTAL SYSTEMS INC 123737	COM	82966C103	6612	128285	SH	DEFINED 02	4548	0
SIRIUS XM RADIO INC 0	COM	82967N108	1995	863729	SH	DEFINED 01	863729	0
SIRIUS XM RADIO INC 0	OPTIONS	82967N108	44	19000	SH CALL	DEFINED 01	19000	0
SIRIUS XM RADIO INC 10500	COM	82967N108	61	26420	SH	OTHER 01	9000	6920
SIRIUS XM RADIO INC 377007	COM	82967N108	6456	2794950	SH	DEFINED 02	2417943	0
SIRIUS XM RADIO INC 0	OPTIONS	82967N108	949	411000	SH CALL	DEFINED 02	411000	0
SIRIUS XM RADIO INC 0	COM	82967N108	195	84338	SH	DEFINED 12	84338	0
SIRIUS XM RADIO INC 0	OPTIONS	82967N108	62	26700	SH CALL	DEFINED 12	26700	0
SIRIUS XM RADIO INC 0	OPTIONS	82967N108	83	35900	SH PUT	DEFINED 12	35900	0
SIX FLAGS ENTMT CORP NEW 0	COM	83001A102	3	67	SH	DEFINED 01	67	0
SIX FLAGS ENTMT CORP NEW 0	COM	83001A102	3	61	SH	DEFINED 02	61	0
SKILLED HEALTHCARE GROUP INC 442	CL A	83066R107	131	17167	SH	DEFINED 02	16725	0
SKULLCANDY INC 10775	COM	83083J104	171	10783	SH	DEFINED 02	8	0
SKULLCANDY INC	COM	83083J104	59	3726	SH	DEFINED 12	3726	0

SOURCEFIRE INC 157139	COM	83616T108	7899	164124 SH	DEFINED 02	6985	0
SOUTHERN COPPER CORP 0	COM	84265V105	6678	210599 SH	DEFINED 01	210599	0
SOUTHERN COPPER CORP 26324	COM	84265V105	1123	35424 SH	OTHER 01	3638	5462
SOUTHERN COPPER CORP 1265987	COM	84265V105	51197	1614549 SH	DEFINED 02	348562	0
SOUTHERN COPPER CORP 0	COM	84265V105	394	12433 SH	DEFINED 06	12433	0
SOUTHERN COPPER CORP 0	COM	84265V105	28	870 SH	DEFINED 12	870	0
SOUTHERN COPPER CORP 0	OPTIONS	84265V105	3	100 SH CALL	DEFINED 12	100	0
SOUTHERN COPPER CORP 0	OPTIONS	84265V105	70	2200 SH PUT	DEFINED 12	2200	0
SOUTHSIDE BANCSHARES INC 0	COM	84470P109	163	7368 SH	DEFINED 02	7368	0
SOVRAN SELF STORAGE INC 0	COM	84610H108	1676	33638 SH	DEFINED 01	33638	0
SOVRAN SELF STORAGE INC 80417	COM	84610H108	5599	112363 SH	DEFINED 02	31946	0
SPANSION INC 0	COM CL A NEW	84649R200	0	11 SH	DEFINED 02	11	0
SPARTAN STORES INC 7000	NOTE	3.375%846822AE4	7	7000 PRN	DEFINED 02	0	0
SPECIAL OPPORTUNITIES FD INC 0	COM	84741T104	155	9634 SH	DEFINED 01	9634	0
SPECIAL OPPORTUNITIES FD INC 0	COM	84741T104	27	1652 SH	OTHER 01	1652	0
SPECIAL OPPORTUNITIES FD INC 16100	COM	84741T104	259	16100 SH	DEFINED 02	0	0
SPECTRA ENERGY PARTNERS LP 0	COM	84756N109	325	10170 SH	DEFINED 01	10170	0
SPECTRA ENERGY PARTNERS LP 245	COM	84756N109	8	245 SH	OTHER 01	0	0
SPECTRA ENERGY PARTNERS LP 11503	COM	84756N109	368	11503 SH	DEFINED 02	0	0
SPECTRANETICS CORP 0	COM	84760C107	52	5000 SH	DEFINED 01	5000	0
SPECTRANETICS CORP 1500	COM	84760C107	16	1500 SH	DEFINED 02	0	0
SPECTRUM PHARMACEUTICALS INC 0	COM	84763A108	162	12790 SH	DEFINED 01	12790	0
SPECTRUM PHARMACEUTICALS INC 78111	COM	84763A108	1372	108633 SH	DEFINED 02	30522	0
SPECTRUM PHARMACEUTICALS INC 0	OPTIONS	84763A108	4	300 SH CALL	DEFINED 02	300	0
SPECTRUM BRANDS HLDGS INC 0	COM	84763R101	336	9600 SH	DEFINED 02	9600	0
SPHERIX INC 2348	COM NEW	84842R205	2	2348 SH	DEFINED 02	0	0
SPROTT PHYSICAL GOLD TRUST 0	UNIT	85207H104	238	16500 SH	DEFINED 01	16500	0
SPROTT PHYSICAL GOLD TRUST 7000	UNIT	85207H104	259	17950 SH	OTHER 01	0	10950
SPROTT PHYSICAL GOLD TRUST 19138	UNIT	85207H104	276	19138 SH	DEFINED 02	0	0
SPROTT RESOURCE LENDING CORP 4000	COM	85207J100	6	4000 SH	DEFINED 02	0	0
SPROTT PHYSICAL SILVER TR 0	TR UNIT	85207K107	177	12975 SH	OTHER 01	0	12975
SPROTT PHYSICAL SILVER TR 3900	TR UNIT	85207K107	53	3900 SH	DEFINED 02	0	0
STAGE STORES INC 147	COM NEW	85254C305	506	31167 SH	DEFINED 02	31020	0
STAG INDL INC 0	COM	85254J102	138	9920 SH	DEFINED 01	9920	0
STAG INDL INC 89038	COM	85254J102	1253	89740 SH	DEFINED 02	702	0
STANDARD PAC CORP NEW 0	COM	85375C101	1043	233877 SH	DEFINED 01	233877	0
STANDARD PAC CORP NEW 1000	COM	85375C101	1375	308301 SH	DEFINED 02	307301	0
STANDARD PAC CORP NEW 0	OPTIONS	85375C101	169	38000 SH PUT	DEFINED 02	38000	0
STANTEC INC 0	COM	85472N109	16	500 SH	DEFINED 02	500	0
STANTEC INC 0	COM	85472N109	35	1100 SH	DEFINED 05	1100	0
STANTEC INC 0	COM	85472N109	143	4481 SH	DEFINED 06	4481	0
STAR GAS PARTNERS L P 0	UNIT LTD PAR	85512C105	145	35000 SH	DEFINED 01	35000	0
STAR SCIENTIFIC INC	COM	85517P101	74	22500 SH	DEFINED 01	12500	0

SUNCOKE ENERGY INC 0	COM	86722A103	3	201 SH	DEFINED		201	0
SUNCOKE ENERGY INC 0	COM	86722A103	123	8654 SH	DEFINED 01		4662	3992
SUNCOKE ENERGY INC 4177	COM	86722A103	73	5157 SH	OTHER 01		0	980
SUNCOKE ENERGY INC 6452	COM	86722A103	218	15356 SH	DEFINED 02		8904	0
SUNCOKE ENERGY INC 0	OPTIONS	86722A103	48	3392 SH	CALL DEFINED 12		3392	0
SUNCOKE ENERGY INC 0	OPTIONS	86722A103	129	9063 SH	PUT DEFINED 12		9063	0
SUNOCO LOGISTICS PRTNRS L P 0	COM UNITS	86764L108	6536	172871 SH	DEFINED 01		172871	0
SUNOCO LOGISTICS PRTNRS L P 18015	COM UNITS	86764L108	2636	69715 SH	OTHER 01		27270	24430
SUNOCO LOGISTICS PRTNRS L P 2116153	COM UNITS	86764L108	80042	2116963 SH	DEFINED 02		810	0
SUNOCO LOGISTICS PRTNRS L P 0	COM UNITS	86764L108	135	3579 SH	DEFINED 28		3579	0
SUNOCO INC 0	COM	86764P109	14	380 SH	DEFINED		380	0
SUNOCO INC 0	COM	86764P109	670	17573 SH	DEFINED 01		10163	7410
SUNOCO INC 7870	COM	86764P109	375	9836 SH	OTHER 01		0	1966
SUNOCO INC 8947	COM	86764P109	5139	134707 SH	DEFINED 02		125760	0
SUNOCO INC 0	OPTIONS	86764P109	4563	119600 SH	CALL DEFINED 02		119600	0
SUNOCO INC 0	COM	86764P109	214	5618 SH	DEFINED 06		5618	0
SUNOCO INC 0	COM	86764P109	641	16811 SH	DEFINED 12		16811	0
SUNOCO INC 0	OPTIONS	86764P109	1114	29200 SH	CALL DEFINED 12		29200	0
SUNOCO INC 0	OPTIONS	86764P109	1698	44500 SH	PUT DEFINED 12		44500	0
SUNPOWER CORP 0	DBCV	4.750%867652AC3	14	15000 PRN	OTHER 01		15000	0
SUNPOWER CORP 8000	DBCV	4.750%867652AC3	8	8000 PRN	DEFINED 02		0	0
SUNPOWER CORP 16000	DBCV	4.500%867652AE9	1804	2016000 PRN	DEFINED 02		2000000	0
SUNRISE SENIOR LIVING INC 26000	COM	86768K106	199	31500 SH	OTHER 01		5500	0
SUNRISE SENIOR LIVING INC 0	COM	86768K106	432	68309 SH	DEFINED 02		68309	0
SUNOPTA INC 0	COM	8676EP108	1	100 SH	DEFINED 02		100	0
SUNTECH PWR HLDGS CO LTD 0	ADR	86800C104	3	845 SH	DEFINED 01		845	0
SUNTECH PWR HLDGS CO LTD 0	ADR	86800C104	2	500 SH	OTHER 01		0	500
SUNTECH PWR HLDGS CO LTD 15426	ADR	86800C104	2383	778902 SH	DEFINED 02		763476	0
SUNTECH PWR HLDGS CO LTD 0	ADR	86800C104	169	55137 SH	DEFINED 06		55137	0
SUNTECH PWR HLDGS CO LTD 0	NOTE	3.000%86800CAE4	2	2000 PRN	DEFINED 01		2000	0
SUPER MICRO COMPUTER INC 0	COM	86800U104	262	15000 SH	DEFINED 01		15000	0
SUPER MICRO COMPUTER INC 0	COM	86800U104	306	17551 SH	DEFINED 02		17551	0
SUPPORT COM INC 3100	COM	86858W101	10	3100 SH	DEFINED 02		0	0
SWIFT TRANSN CO 0	CL A	87074U101	10	900 SH	DEFINED 01		900	0
SWIFT TRANSN CO 0	CL A	87074U101	23	2000 SH	OTHER 01		2000	0
SWIFT TRANSN CO 191031	CL A	87074U101	2984	258620 SH	DEFINED 02		67589	0
SYMANTEC CORP 11000	NOTE	1.000%871503AF5	21	19000 PRN	DEFINED 02		8000	0
SYMETRA FINL CORP 0	COM	87151Q106	9	750 SH	DEFINED 01		750	0
SYMETRA FINL CORP 2000	COM	87151Q106	23	2000 SH	OTHER 01		0	0
SYMETRA FINL CORP 325	COM	87151Q106	869	75334 SH	DEFINED 02		75009	0
SYNCHRONOSS TECHNOLOGIES INC 100	COM	87157B103	236	7379 SH	DEFINED 02		7279	0
SYNAPTICS INC 0	COM	87157D109	77	2115 SH	DEFINED 01		2115	0
SYNAPTICS INC	COM	87157D109	25	693 SH	OTHER 01		0	693

0									
SYNAPTICS INC 23600	COM	87157D109	2493	68275 SH	DEFINED 02		44675		0
SYNAGEVA BIOPHARMA CORP 0	COM	87159A103	60	1670 SH	DEFINED 01		1670		0
SYNAGEVA BIOPHARMA CORP 0	COM	87159A103	22	626 SH	DEFINED 02		626		0
SYNGENTA AG 0	SPONSORED AD	87160A100	2501	36333 SH	DEFINED 01		36333		0
SYNGENTA AG 0	SPONSORED AD	87160A100	147	2136 SH	OTHER 01		1412		724
SYNGENTA AG 164316	SPONSORED AD	87160A100	12109	175930 SH	DEFINED 02		11614		0
SYNERGETICS USA INC 0	COM	87160G107	53	8079 SH	DEFINED 02		8079		0
SYNOVUS FINL CORP 0	COM	87161C105	0	1 SH	DEFINED		1		0
SYNOVUS FINL CORP 0	COM	87161C105	131	63700 SH	DEFINED 01		63700		0
SYNOVUS FINL CORP 0	COM	87161C105	2	978 SH	OTHER 01		978		0
SYNOVUS FINL CORP 360554	COM	87161C105	2490	1214719 SH	DEFINED 02		854165		0
SYNOVUS FINL CORP 580	COM	87161C105	1	580 SH	OTHER 28		0		0
SYNOVUS FINL CORP 0	UNIT 99/99/98	7161C204	2825	147533 SH	DEFINED 02		147533		0
SYNTEL INC 0	COM	87162H103	10	183 SH	DEFINED 01		183		0
SYNTEL INC 0	COM	87162H103	8	135 SH	OTHER 01		0		135
SYNTEL INC 0	COM	87162H103	220	3921 SH	DEFINED 02		3921		0
SYNTA PHARMACEUTICALS CORP 0	COM	87162T206	7	1585 SH	DEFINED 02		1585		0
SYNNEX CORP 0	COM	87162W100	76	1982 SH	DEFINED 01		1982		0
SYNNEX CORP 63611	COM	87162W100	3906	102410 SH	DEFINED 02		38799		0
SYNNEX CORP 0	OPTIONS	87162W100	1163	30500 SH CALL	DEFINED 02		30500		0
SYNUTRA INTL INC 0	COM	87164C102	0	1 SH	DEFINED 02		1		0
SYNTHETIC BIOLOGICS INC 0	COM	87164U102	524	238000 SH	DEFINED 01		238000		0
TC PIPELINES LP 0	UT COM LTD	P87233Q108	1065	23692 SH	DEFINED 01		23692		0
TC PIPELINES LP 1345	UT COM LTD	P87233Q108	2520	56040 SH	OTHER 01		48955		5740
TC PIPELINES LP 111750	UT COM LTD	P87233Q108	5197	115591 SH	DEFINED 02		3842		0
TD AMERITRADE HLDG CORP 0	COM	87236Y108	194	9847 SH	DEFINED 01		9847		0
TD AMERITRADE HLDG CORP 646	COM	87236Y108	85	4320 SH	OTHER 01		3064		610
TD AMERITRADE HLDG CORP 4033	COM	87236Y108	2227	112836 SH	DEFINED 02		108803		0
TFS FINL CORP 5268	COM	87240R107	510	53734 SH	DEFINED 02		48466		0
TICC CAPITAL CORP 0	COM	87244T109	60	6200 SH	DEFINED 01		6200		0
TICC CAPITAL CORP 204	COM	87244T109	95	9800 SH	DEFINED 02		9596		0
TMS INTL CORP 200	CL A	87261Q103	2	202 SH	DEFINED 02		2		0
TRW AUTOMOTIVE INC 0	NOTE 3.500%	87264MAH2	2419	1384000 PRN	DEFINED 02		1384000		0
TRW AUTOMOTIVE HLDGS CORP 0	COM	87264S106	941	20261 SH	DEFINED 01		16391		3870
TRW AUTOMOTIVE HLDGS CORP 3900	COM	87264S106	621	13365 SH	OTHER 01		0		9465
TRW AUTOMOTIVE HLDGS CORP 276872	COM	87264S106	16045	345415 SH	DEFINED 02		68543		0
TRW AUTOMOTIVE HLDGS CORP 0	COM	87264S106	249	5365 SH	DEFINED 12		5365		0
TRW AUTOMOTIVE HLDGS CORP 0	OPTIONS	87264S106	214	4600 SH CALL	DEFINED 12		4600		0
TRW AUTOMOTIVE HLDGS CORP 0	COM	87264S106	70	1505 SH	DEFINED 28		1505		0
TRW AUTOMOTIVE HLDGS CORP 0	OPTIONS	87264S106	297	6400 SH PUT	DEFINED 12		6400		0
TTM TECHNOLOGIES INC 0	COM	87305R109	19	1631 SH	DEFINED 01		1631		0
TTM TECHNOLOGIES INC 0	COM	87305R109	12	1000 SH	OTHER 01		1000		0

TTM TECHNOLOGIES INC 0	COM	87305R109	672	58364 SH	DEFINED 02	58364	0
TW TELECOM INC 950	COM	87311L104	66	2968 SH	DEFINED 01	568	1450
TW TELECOM INC 2010	COM	87311L104	45	2010 SH	OTHER 01	0	0
TW TELECOM INC 1180	COM	87311L104	289	13026 SH	DEFINED 02	11846	0
TW TELECOM INC 0	COM	87311L104	2	86 SH	DEFINED 06	86	0
TW TELECOM INC 0	OPTIONS	87311L104	95	4300 SH CALL	DEFINED 12	4300	0
TALEO CORP 0	CL A	87424N104	74	1614 SH	DEFINED 01	1614	0
TALEO CORP 4731	CL A	87424N104	2853	62119 SH	DEFINED 02	57388	0
TAM SA 0	SP ADR REP	P87484D103	1654	65834 SH	DEFINED 02	65834	0
TAM SA 0	SP ADR REP	P87484D103	0	1 SH	DEFINED 06	1	0
TANGOE INC 0	COM	87582Y108	2	114 SH	DEFINED 01	114	0
TANGOE INC 0	COM	87582Y108	813	43230 SH	DEFINED 02	43230	0
TANZANIAN ROYALTY EXPL CORP 0	COM	87600U104	383	74734 SH	DEFINED 01	74734	0
TANZANIAN ROYALTY EXPL CORP 0	COM	87600U104	287	55876 SH	DEFINED 02	55876	0
TARGACEPT INC 0	COM	87611R306	8	1500 SH	DEFINED 01	1500	0
TARGACEPT INC 0	COM	87611R306	1246	243283 SH	DEFINED 02	243283	0
TARGACEPT INC 0	OPTIONS	87611R306	1329	259500 SH PUT	DEFINED 02	259500	0
TARGA RESOURCES PARTNERS LP 0	COM UNIT	87611X105	13361	322189 SH	DEFINED 01	322189	0
TARGA RESOURCES PARTNERS LP 13755	COM UNIT	87611X105	4858	117138 SH	OTHER 01	90358	13025
TARGA RESOURCES PARTNERS LP 1455417	COM UNIT	87611X105	61527	1483646 SH	DEFINED 02	28229	0
TARGA RES CORP 0	COM	87612G101	1084	23858 SH	DEFINED 01	23858	0
TARGA RES CORP 2100	COM	87612G101	352	7745 SH	OTHER 01	2945	2700
TARGA RES CORP 19490	COM	87612G101	2057	45261 SH	DEFINED 02	25771	0
TARGA RES CORP 0	COM	87612G101	4	79 SH	DEFINED 06	79	0
TASER INTL INC 800	COM	87651B104	202	46604 SH	DEFINED 02	45804	0
TASMAN METALS LTD 0	COM	87652B103	9	3475 SH	OTHER 01	3475	0
TASMAN METALS LTD 0	COM	87652B103	7	3000 SH	DEFINED 02	3000	0
TEAM HEALTH HOLDINGS INC 26985	COM	87817A107	1302	63349 SH	DEFINED 02	36364	0
TEAVANA HLDGS INC 65	COM	87819P102	144	7318 SH	DEFINED 02	7253	0
TECHTARGET INC 0	COM	87874R100	64	9184 SH	DEFINED 02	9184	0
TELECOM ITALIA S P A NEW 2374	SPON ADR ORD	87927Y102	28	2374 SH	DEFINED	0	0
TELECOM ITALIA S P A NEW 0	SPON ADR ORD	87927Y102	61	5149 SH	DEFINED 01	5149	0
TELECOM ITALIA S P A NEW 112198	SPON ADR ORD	87927Y102	1360	114598 SH	DEFINED 02	2400	0
TELECOM ITALIA S P A NEW 0	SPON ADR SVG	87927Y201	2	223 SH	DEFINED 01	223	0
TELECOM ITALIA S P A NEW 0	SPON ADR SVG	87927Y201	3	279 SH	OTHER 01	279	0
TELECOM ITALIA S P A NEW 1576	SPON ADR SVG	87927Y201	62	6346 SH	DEFINED 02	4770	0
TELECOMMUNICATION SYS INC 0	CL A	87929J103	56	20000 SH	DEFINED 01	20000	0
TELECOMMUNICATION SYS INC 0	CL A	87929J103	79	28409 SH	DEFINED 02	28409	0
TELEFONICA BRASIL SA 50	SPONSORED	AD87936R106	1648	53794 SH	DEFINED 01	53744	0
TELEFONICA BRASIL SA 275677	SPONSORED	AD87936R106	18670	609542 SH	DEFINED 02	333865	0
TELEFONICA BRASIL SA 0	SPONSORED	AD87936R106	131	4290 SH	DEFINED 06	4290	0
TELEFONICA BRASIL SA 0	SPONSORED	AD87936R106	105	3428 SH	DEFINED 28	3428	0
TELESTONE TECHNOLOGIES CORP	COM	87953J102	3	1000 SH	DEFINED 01	1000	0

TESLA MTRS INC 0	COM	88160R101	0	9 SH	DEFINED 06	9	0
TESLA MTRS INC 0	OPTIONS	88160R101	138	3700 SH	CALL DEFINED 12	3700	0
TESLA MTRS INC 0	OPTIONS	88160R101	7001	188000 SH	PUT DEFINED 02	188000	0
TESLA MTRS INC 0	OPTIONS	88160R101	22	600 SH	PUT DEFINED 12	600	0
TESORO LOGISTICS LP 0	COM UNIT LP	88160T107	619	17701 SH	DEFINED 01	17701	0
TESORO LOGISTICS LP 111	COM UNIT LP	88160T107	4	111 SH	OTHER 01	0	0
TESORO LOGISTICS LP 268471	COM UNIT LP	88160T107	9462	270571 SH	DEFINED 02	2100	0
TESORO LOGISTICS LP 0	OPTIONS	88160T107	647	18500 SH	CALL DEFINED 02	18500	0
TETRA TECHNOLOGIES INC DEL 0	COM	88162F105	37	3925 SH	DEFINED 01	3925	0
TETRA TECHNOLOGIES INC DEL 0	COM	88162F105	253	26870 SH	DEFINED 02	26870	0
TETRA TECH INC NEW 0	COM	88162G103	61	2333 SH	DEFINED 01	2333	0
TETRA TECH INC NEW 2792	COM	88162G103	368	13957 SH	DEFINED 02	11165	0
TETRA TECH INC NEW 0	COM	88162G103	129	4880 SH	DEFINED 06	4880	0
TETRA TECH INC NEW 216	COM	88162G103	6	216 SH	OTHER 28	0	0
TEVA PHARMACEUTICAL FIN LLC 77000	DCV 0.250%	88163VAE9	85	77000 PRN	DEFINED 02	0	0
TESSERA TECHNOLOGIES INC 0	COM	88164L100	11	614 SH	DEFINED 01	614	0
TESSERA TECHNOLOGIES INC 7424	COM	88164L100	653	37844 SH	DEFINED 02	30420	0
TESSERA TECHNOLOGIES INC 0	COM	88164L100	10	580 SH	DEFINED 12	580	0
TESSERA TECHNOLOGIES INC 0	OPTIONS	88164L100	7	400 SH	CALL DEFINED 12	400	0
TEUCURIUM COMMODITY TR 0	CORN FD SHS	88166A102	24	624 SH	DEFINED 01	624	0
TEUCURIUM COMMODITY TR 0	CORN FD SHS	88166A102	8	200 SH	DEFINED 02	200	0
TEUCURIUM COMMODITY TR 0	OPTIONS	88166A102	318	8100 SH	CALL DEFINED 12	8100	0
TEUCURIUM COMMODITY TR 0	OPTIONS	88166A102	39	1000 SH	PUT DEFINED 12	1000	0
TEXAS CAPITAL BANCSHARES INC 0	COM	88224Q107	88	2544 SH	DEFINED 01	2544	0
TEXAS CAPITAL BANCSHARES INC 52366	COM	88224Q107	2554	73771 SH	DEFINED 02	21405	0
THERATECHNOLOGIES INC 0	COM	88338H100	0	100 SH	DEFINED 02	100	0
THERAVANCE INC 282	COM	88338T104	818	41940 SH	DEFINED 01	41658	0
THERAVANCE INC 120431	COM	88338T104	2416	123899 SH	DEFINED 02	3468	0
THERMON GROUP HLDGS INC 0	COM	88362T103	0	3 SH	DEFINED 02	3	0
THESTREET INC 0	COM	88368Q103	0	100 SH	DEFINED 02	100	0
3-D SYS CORP DEL 0	COM NEW	88554D205	732	31090 SH	DEFINED 01	31090	0
3-D SYS CORP DEL 86131	COM NEW	88554D205	2206	93721 SH	DEFINED 02	7590	0
3SBIO INC 0	SPONSORED AD	88575Y105	139	9400 SH	DEFINED 02	9400	0
3M CO 0	COM	88579Y101	201	2255 SH	DEFINED	2255	0
3M CO 0	COM	88579Y101	283257	3175168 SH	DEFINED 01	3175168	0
3M CO 358502	COM	88579Y101	186218	2087410 SH	OTHER 01	533782	1195126
3M CO 173454	COM	88579Y101	62362	699049 SH	DEFINED 02	525595	0
3M CO 0	OPTIONS	88579Y101	13328	149400 SH	CALL DEFINED 02	149400	0
3M CO 0	COM	88579Y101	50	564 SH	DEFINED 06	564	0
3M CO 0	OPTIONS	88579Y101	2962	33200 SH	CALL DEFINED 12	33200	0
3M CO 0	COM	88579Y101	2788	31256 SH	DEFINED 28	31256	0
3M CO 0	COM	88579Y101	3282	36793 SH	OTHER 28	0	36793
3M CO	OPTIONS	88579Y101	42375	475000 SH	PUT DEFINED 02	475000	0

TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	0	2 SH	DEFINED 02	2	0
TOWNEBANK PORTSMOUTH VA 0	COM	89214P109	36	2648 SH	DEFINED 01	2648	0
TOWNEBANK PORTSMOUTH VA 0	COM	89214P109	9	653 SH	OTHER 01	0	653
TOWNEBANK PORTSMOUTH VA 6927	COM	89214P109	258	19130 SH	DEFINED 02	12203	0
TPC GROUP INC 0	COM	89236Y104	1201	27176 SH	DEFINED 02	27176	0
TRANSALTA CORP 0	COM	89346D107	1542	82165 SH	DEFINED 02	82165	0
TRANSALTA CORP 0	COM	89346D107	3882	206793 SH	DEFINED 05	206793	0
TRANSALTA CORP 0	COM	89346D107	98	5247 SH	DEFINED 06	5247	0
TRANSCANADA CORP 0	COM	89353D107	3525	81973 SH	DEFINED 01	81973	0
TRANSCANADA CORP 1500	COM	89353D107	902	20969 SH	OTHER 01	17750	1719
TRANSCANADA CORP 307779	COM	89353D107	30539	710214 SH	DEFINED 02	402435	0
TRANSCANADA CORP 0	COM	89353D107	1319	30685 SH	DEFINED 05	30685	0
TRANSCANADA CORP 0	COM	89353D107	310	7204 SH	DEFINED 06	7204	0
TRANSCHEPT PHARMACEUTICALS IN 0	COM	89354M106	53	5001 SH	DEFINED 02	5001	0
TRANSCHEPT PHARMACEUTICALS IN 0	OPTIONS	89354M106	21	2000 SH CALL	DEFINED 12	2000	0
TRANSMONTAIGNE PARTNERS L P 0	COM UNIT L	P89376V100	415	11929 SH	DEFINED 01	11929	0
TRANSMONTAIGNE PARTNERS L P 0	COM UNIT L	P89376V100	59	1700 SH	OTHER 01	1700	0
TRANSMONTAIGNE PARTNERS L P 77440	COM UNIT L	P89376V100	3286	94532 SH	DEFINED 02	17092	0
TRANSOCEAN INC 40000	NOTE	1.500%893830AW9	47	47000 PRN	DEFINED 02	7000	0
TRANS1 INC 0	COM	89385X105	6	1500 SH	DEFINED 02	1500	0
TRAVELZOO INC 0	COM	89421Q106	14	625 SH	OTHER 01	625	0
TRAVELZOO INC 6	COM	89421Q106	127	5512 SH	DEFINED 02	5506	0
TRAVELZOO INC 0	COM	89421Q106	66	2877 SH	DEFINED 12	2877	0
TRAVELZOO INC 0	OPTIONS	89421Q106	41	1800 SH CALL	DEFINED 12	1800	0
TRAVELZOO INC 0	OPTIONS	89421Q106	92	4000 SH PUT	DEFINED 12	4000	0
TREEHOUSE FOODS INC 0	COM	89469A104	472	7931 SH	DEFINED 01	7931	0
TREEHOUSE FOODS INC 1000	COM	89469A104	740	12443 SH	OTHER 01	154	11289
TREEHOUSE FOODS INC 1911	COM	89469A104	1093	18373 SH	DEFINED 02	16462	0
TREX CO INC 0	COM	89531P105	83	2601 SH	DEFINED 01	2601	0
TREX CO INC 0	COM	89531P105	186	5804 SH	DEFINED 02	5804	0
TRIANGLE PETE CORP 0	COM NEW	89600B201	13	1900 SH	DEFINED 01	0	1900
TRIANGLE PETE CORP 0	COM NEW	89600B201	4	650 SH	OTHER 01	0	650
TRIANGLE PETE CORP 350	COM NEW	89600B201	62	8963 SH	DEFINED 02	8613	0
TRINITY INDS INC 0	NOTE	3.875%896522AF6	2180	2000000 PRN	DEFINED 01	2000000	0
TRINITY INDS INC 46000	NOTE	3.875%896522AF6	50	46000 PRN	OTHER 01	0	0
TRINITY INDS INC 4000	NOTE	3.875%896522AF6	4	4000 PRN	DEFINED 02	0	0
TRIQUINT SEMICONDUCTOR INC 3190	COM	89674K103	815	118175 SH	DEFINED 01	111935	3050
TRIQUINT SEMICONDUCTOR INC 4270	COM	89674K103	29	4270 SH	OTHER 01	0	0
TRIQUINT SEMICONDUCTOR INC 11475	COM	89674K103	241	34963 SH	DEFINED 02	23488	0
TRIQUINT SEMICONDUCTOR INC 0	OPTIONS	89674K103	97	14100 SH CALL	DEFINED 12	14100	0
TRIQUINT SEMICONDUCTOR INC 0	OPTIONS	89674K103	30	4400 SH PUT	DEFINED 12	4400	0
TRIUMPH GROUP INC NEW 3000	NOTE	2.625%896818AB7	7	3000 PRN	DEFINED 02	0	0
TRIOUS THERAPEUTICS INC	COM	89685K100	16	3004 SH	DEFINED 02	4	0

3000									
TRUE RELIGION APPAREL INC 0	COM	89784N104	12	425 SH	DEFINED 01		425		0
TRUE RELIGION APPAREL INC 664	COM	89784N104	560	20439 SH	DEFINED 02		19775		0
TRUEBLUE INC 1714	COM	89785X101	389	21751 SH	DEFINED 02		20037		0
TUDOU HLDGS LTD 0	SPONSORED AD	89903T107	502	17000 SH	DEFINED 02		17000		0
TUDOU HLDGS LTD 0	SPONSORED AD	89903T107	1751	59300 SH	DEFINED 06		59300		0
TWO HBRS INVT CORP 2000	COM	90187B101	2278	224672 SH	DEFINED 01		221672		1000
TWO HBRS INVT CORP 1000	COM	90187B101	10	1000 SH	OTHER 01		0		0
TWO HBRS INVT CORP 172860	COM	90187B101	29164	2876115 SH	DEFINED 02		2703255		0
TWO HBRS INVT CORP 0	COM	90187B101	255	25145 SH	DEFINED 28		25145		0
UBS AG LONDON BRH 0	FISH GR RK	O90268A691	14	650 SH	DEFINED 01		650		0
USANA HEALTH SCIENCES INC 0	COM	90328M107	1	20 SH	DEFINED 01		20		0
USANA HEALTH SCIENCES INC 100	COM	90328M107	284	7606 SH	DEFINED 02		7506		0
USANA HEALTH SCIENCES INC 0	OPTIONS	90328M107	679	18200 SH	PUT DEFINED 02		18200		0
USA TECHNOLOGIES INC 0	*W EXP 12/31	90328S195	0	100 SH	DEFINED 02		100		0
USA TECHNOLOGIES INC 1000	COM NO PAR	90328S500	1	1000 SH	DEFINED 02		0		0
USEC INC 0	NOTE 3.000%	90333EAC2	2	4000 PRN	DEFINED 01		4000		0
USEC INC 3000	NOTE 3.000%	90333EAC2	1	3000 PRN	DEFINED 02		0		0
U S CONCRETE INC 0	COM NEW	90333L201	1215	260727 SH	DEFINED 02		260727		0
U S PHYSICAL THERAPY INC 0	COM	90337L108	2467	107036 SH	DEFINED 01		107036		0
U S PHYSICAL THERAPY INC 0	COM	90337L108	135	5859 SH	DEFINED 02		5859		0
U S GEOTHERMAL INC 1100	COM	90338S102	1	1100 SH	DEFINED 02		0		0
USA MOBILITY INC 0	COM	90341G103	268	19274 SH	DEFINED 02		19274		0
U S AIRWAYS GROUP INC 0	COM	90341W108	34	4481 SH	DEFINED 01		4481		0
U S AIRWAYS GROUP INC 877615	COM	90341W108	8081	1064707 SH	DEFINED 02		187092		0
U S AIRWAYS GROUP INC 0	COM	90341W108	30	3984 SH	DEFINED 06		3984		0
U S AIRWAYS GROUP INC 0	OPTIONS	90341W108	212	27900 SH	CALL DEFINED 12		27900		0
U S AIRWAYS GROUP INC 0	OPTIONS	90341W108	310	40900 SH	PUT DEFINED 12		40900		0
U.S. AUTO PARTS NETWORK INC 0	COM	90343C100	0	1 SH	DEFINED 02		1		0
UBIQUITI NETWORKS INC 0	COM	90347A100	510	16134 SH	DEFINED 02		16134		0
ULTA SALON COSMETCS & FRAG I 0	COM	90384S303	173	1859 SH	DEFINED 01		1849		10
ULTA SALON COSMETCS & FRAG I 10	COM	90384S303	3	35 SH	OTHER 01		0		25
ULTA SALON COSMETCS & FRAG I 495	COM	90384S303	2237	24087 SH	DEFINED 02		23592		0
ULTIMATE SOFTWARE GROUP INC 0	COM	90385D107	16	221 SH	DEFINED 01		221		0
ULTIMATE SOFTWARE GROUP INC 194	COM	90385D107	155	2111 SH	DEFINED 02		1917		0
ULTRA CLEAN HLDGS INC 0	COM	90385V107	101	13456 SH	DEFINED 02		13456		0
ULTRAPAR PARTICIPACOE S A 996	SP ADR REP	C90400P101	4933	227413 SH	DEFINED 02		226417		0
UNION DRILLING INC 0	COM	90653P105	62	11120 SH	DEFINED 02		11120		0
UNION FIRST MKT BANKSH CP 0	COM	90662P104	14	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 1276	COM	90662P104	129	9226 SH	DEFINED 02		7950		0
UNITED CMNTY BKS BLAIRSVLE G 0	COM	90984P303	217	22288 SH	DEFINED 01		22288		0
UNITED CMNTY BKS BLAIRSVLE G 3230	COM	90984P303	270	27667 SH	DEFINED 02		24437		0

UNITED FINANCIAL BANCORP INC 0	COM	91030T109	123	7805 SH	DEFINED 01	7805	0
UNITED FINANCIAL BANCORP INC 2000	COM	91030T109	152	9625 SH	DEFINED 02	7625	0
UNITED STS BRENT OIL FD LP 0	OPTIONS	91167Q100	397	4600 SH CALL	DEFINED 12	4600	0
UNITED STS BRENT OIL FD LP 0	OPTIONS	91167Q100	483	5600 SH PUT	DEFINED 12	5600	0
UNITED STATES OIL FUND LP 0	UNITS	91232N108	1055	26882 SH	DEFINED 01	25982	900
UNITED STATES OIL FUND LP 0	UNITS	91232N108	12	300 SH	OTHER 01	0	300
UNITED STATES OIL FUND LP 130	UNITS	91232N108	1527	38924 SH	DEFINED 02	38794	0
UNITED STATES OIL FUND LP 0	OPTIONS	91232N108	28477	725900 SH CALL	DEFINED 02	725900	0
UNITED STATES OIL FUND LP 0	UNITS	91232N108	6992	178234 SH	DEFINED 06	178234	0
UNITED STATES OIL FUND LP 0	OPTIONS	91232N108	11769	300000 SH CALL	DEFINED 06	300000	0
UNITED STATES OIL FUND LP 0	UNITS	91232N108	73	1851 SH	DEFINED 12	1851	0
UNITED STATES OIL FUND LP 0	OPTIONS	91232N108	19744	503300 SH CALL	DEFINED 12	503300	0
UNITED STATES OIL FUND LP 0	OPTIONS	91232N108	82775	2110000 SH PUT	DEFINED 02	2110000	0
UNITED STATES OIL FUND LP 0	OPTIONS	91232N108	17642	449700 SH PUT	DEFINED 12	449700	0
UNITED STS 12 MONTH OIL FD L 0	UNIT BEN INT	91288V103	9	200 SH	DEFINED 01	200	0
UNITED STATES STL CORP NEW 0	NOTE	4.000%912909AE8	5	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	1234	26182 SH	DEFINED 01	26182	0
UNITED THERAPEUTICS CORP DEL 386	COM	91307C102	2796	59319 SH	DEFINED 02	58933	0
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102	38	801 SH	DEFINED 06	801	0
UNITEDHEALTH GROUP INC 0	COM	91324P102	212	3590 SH	DEFINED	3590	0
UNITEDHEALTH GROUP INC 0	COM	91324P102	89928	1525763 SH	DEFINED 01	1525763	0
UNITEDHEALTH GROUP INC 62264	COM	91324P102	19063	323423 SH	OTHER 01	27871	233288
UNITEDHEALTH GROUP INC 1193641	COM	91324P102	95242	1615917 SH	DEFINED 02	422276	0
UNITEDHEALTH GROUP INC 0	OPTIONS	91324P102	21513	365000 SH CALL	DEFINED 02	365000	0
UNITEDHEALTH GROUP INC 0	COM	91324P102	159	2698 SH	DEFINED 06	2698	0
UNITEDHEALTH GROUP INC 0	OPTIONS	91324P102	5894	100000 SH CALL	DEFINED 06	100000	0
UNITEDHEALTH GROUP INC 0	OPTIONS	91324P102	1786	30300 SH CALL	DEFINED 12	30300	0
UNITEDHEALTH GROUP INC 0	COM	91324P102	1494	25349 SH	DEFINED 28	25349	0
UNITEDHEALTH GROUP INC 0	OPTIONS	91324P102	26552	450500 SH PUT	DEFINED 02	450500	0
UNITEDHEALTH GROUP INC 0	OPTIONS	91324P102	666	11300 SH PUT	DEFINED 12	11300	0
UNITEK GLOBAL SVCS INC 0	COM PAR \$	.0091324T302	0	2 SH	DEFINED 02	2	0
UNIVERSAL DISPLAY CORP 0	COM	91347P105	53	1450 SH	DEFINED 01	1450	0
UNIVERSAL DISPLAY CORP 4703	COM	91347P105	2509	68695 SH	DEFINED 02	63992	0
UNIVERSAL DISPLAY CORP 0	COM	91347P105	19	507 SH	DEFINED 12	507	0
UNIVERSAL DISPLAY CORP 0	OPTIONS	91347P105	102	2800 SH CALL	DEFINED 12	2800	0
UNIVERSAL DISPLAY CORP 0	OPTIONS	91347P105	1746	47800 SH PUT	DEFINED 02	47800	0
UNIVERSAL DISPLAY CORP 0	OPTIONS	91347P105	102	2800 SH PUT	DEFINED 12	2800	0
UNIVERSAL INS HLDGS INC 0	COM	91359V107	115	29459 SH	DEFINED 02	29459	0
UNIVERSAL TRUCKLOAD SVCS INC 0	COM	91388P105	34	2265 SH	DEFINED 02	2265	0
UNUM GROUP 0	COM	91529Y106	26	1050 SH	DEFINED	1050	0
UNUM GROUP	COM	91529Y106	35487	1449620 SH	DEFINED 01	1438107	3039

8474 UNUM GROUP 40566	COM	91529Y106	993	40566 SH	OTHER 01	0	0
UNUM GROUP 157745	COM	91529Y106	6905	282068 SH	DEFINED 02	124323	0
UNUM GROUP 0	COM	91529Y106	131	5362 SH	DEFINED 06	5362	0
UNUM GROUP 0	COM	91529Y106	231	9449 SH	DEFINED 28	9449	0
UR ENERGY INC 1075	COM	91688R108	2	1254 SH	DEFINED 02	179	0
URANERZ ENERGY CORP 0	COM	91688T104	1	332 SH	DEFINED 02	332	0
URANERZ ENERGY CORP 0	COM	91688T104	0	100 SH	DEFINED 05	100	0
US ECOLOGY INC 0	COM	91732J102	2	100 SH	DEFINED 01	100	0
US ECOLOGY INC 0	COM	91732J102	2	100 SH	OTHER 01	100	0
US ECOLOGY INC 0	COM	91732J102	298	13729 SH	DEFINED 02	13729	0
VOC ENERGY TR 300	TR UNIT	91829B103	7	300 SH	DEFINED 02	0	0
VOXX INTL CORP 307	CL A	91829F104	442	32608 SH	DEFINED 02	32301	0
VAALCO ENERGY INC 0	COM NEW	91851C201	5	500 SH	DEFINED 01	500	0
VAALCO ENERGY INC 0	COM NEW	91851C201	538	56898 SH	DEFINED 02	56898	0
VAIL RESORTS INC 0	COM	91879Q109	75	1724 SH	DEFINED 01	1724	0
VAIL RESORTS INC 200	COM	91879Q109	35	815 SH	OTHER 01	300	315
VAIL RESORTS INC 431	COM	91879Q109	1449	33504 SH	DEFINED 02	33073	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911K102	19829	369315 SH	DEFINED 01	330170	39145
VALEANT PHARMACEUTICALS INTL 73402	COM	91911K102	4061	75640 SH	OTHER 01	0	2238
VALEANT PHARMACEUTICALS INTL 28056	COM	91911K102	6262	116639 SH	DEFINED 02	88583	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911K102	436	8120 SH	DEFINED 05	8120	0
VALEANT PHARMACEUTICALS INTL 0	OPTIONS	91911K102	64	1200 SH CALL	DEFINED 12	1200	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911K102	422	7865 SH	DEFINED 28	7865	0
VALEANT PHARMACEUTICALS INTL 0	COM	91911K102	203	3780 SH	OTHER 28	0	3780
VALEANT PHARMACEUTICALS INTL 0	OPTIONS	91911K102	553	10300 SH PUT	DEFINED 12	10300	0
VALE CAP II 623	GTD CV 6.75%	91912F201	51	803 SH	DEFINED 02	180	0
VALE CAP II 20	VALEP 6.75%	91912F300	1	20 SH	DEFINED 02	0	0
VALERO ENERGY CORP NEW 995	COM	91913Y100	63	2425 SH	DEFINED	1430	0
VALERO ENERGY CORP NEW 0	COM	91913Y100	32549	1263042 SH	DEFINED 01	1263042	0
VALERO ENERGY CORP NEW 26138	COM	91913Y100	1515	58798 SH	OTHER 01	13577	19083
VALERO ENERGY CORP NEW 899987	COM	91913Y100	33966	1318063 SH	DEFINED 02	418076	0
VALERO ENERGY CORP NEW 0	OPTIONS	91913Y100	974	37800 SH CALL	DEFINED 02	37800	0
VALERO ENERGY CORP NEW 0	COM	91913Y100	1294	50200 SH	DEFINED 06	50200	0
VALERO ENERGY CORP NEW 0	COM	91913Y100	1647	63893 SH	DEFINED 12	63893	0
VALERO ENERGY CORP NEW 0	OPTIONS	91913Y100	312	12100 SH CALL	DEFINED 12	12100	0
VALERO ENERGY CORP NEW 0	OPTIONS	91913Y100	1675	65000 SH PUT	DEFINED 12	65000	0
VALUECLICK INC 0	COM	92046N102	2557	129515 SH	DEFINED 01	129515	0
VALUECLICK INC 0	COM	92046N102	10	500 SH	OTHER 01	500	0
VALUECLICK INC 0	COM	92046N102	1993	100967 SH	DEFINED 02	100967	0
VALUEVISION MEDIA INC 6950	CL A	92047K107	14	6950 SH	DEFINED 01	0	0
VALUEVISION MEDIA INC 0	CL A	92047K107	32	15411 SH	DEFINED 02	15411	0
VANGUARD WORLD FDS 0	CONSUM DIS	E92204A108	4581	63454 SH	DEFINED 01	63454	0

VANGUARD WORLD FDS 1978596	CONSUM DIS	E92204A108	143015	1980823	SH	DEFINED	02	2227	0
VANGUARD WORLD FDS 0	CONSUM STP	E92204A207	2613	30290	SH	DEFINED	01	30290	0
VANGUARD WORLD FDS 1090444	CONSUM STP	E92204A207	94189	1091669	SH	DEFINED	02	1225	0
VANGUARD WORLD FDS 0	ENERGY ETF	92204A306	3291	31289	SH	DEFINED	01	31289	0
VANGUARD WORLD FDS 0	ENERGY ETF	92204A306	82	780	SH	OTHER	01	780	0
VANGUARD WORLD FDS 1009659	ENERGY ETF	92204A306	106345	1011079	SH	DEFINED	02	1420	0
VANGUARD WORLD FDS 0	FINANCIALS	E92204A405	7051	213849	SH	DEFINED	01	213849	0
VANGUARD WORLD FDS 0	FINANCIALS	E92204A405	680	20635	SH	OTHER	01	20635	0
VANGUARD WORLD FDS 4776386	FINANCIALS	E92204A405	157733	4784138	SH	DEFINED	02	7752	0
VANGUARD WORLD FDS 0	HEALTH CAR	E92204A504	1186	17555	SH	DEFINED	01	17555	0
VANGUARD WORLD FDS 0	HEALTH CAR	E92204A504	64	950	SH	OTHER	01	950	0
VANGUARD WORLD FDS 371469	HEALTH CAR	E92204A504	25122	371789	SH	DEFINED	02	320	0
VANGUARD WORLD FDS 0	INDUSTRIAL	E92204A603	4245	61041	SH	DEFINED	01	61041	0
VANGUARD WORLD FDS 1902326	INDUSTRIAL	E92204A603	132517	1905627	SH	DEFINED	02	3301	0
VANGUARD WORLD FDS 0	INF TECH ETF	92204A702	13459	181434	SH	DEFINED	01	181434	0
VANGUARD WORLD FDS 0	INF TECH ETF	92204A702	183	2471	SH	OTHER	01	2471	0
VANGUARD WORLD FDS 5729645	INF TECH ETF	92204A702	425609	5737517	SH	DEFINED	02	7872	0
VANGUARD WORLD FDS 0	MATERIALS	ET92204A801	1839	22366	SH	DEFINED	01	22366	0
VANGUARD WORLD FDS 872416	MATERIALS	ET92204A801	72839	886013	SH	DEFINED	02	13597	0
VANGUARD WORLD FDS 0	UTILITIES	ET92204A876	1533	20481	SH	DEFINED	01	20481	0
VANGUARD WORLD FDS 354879	UTILITIES	ET92204A876	26569	355004	SH	DEFINED	02	125	0
VANGUARD WORLD FDS 0	TELCOMM ETF	92204A884	3402	52325	SH	DEFINED	01	52325	0
VANGUARD WORLD FDS 1138194	TELCOMM ETF	92204A884	74078	1139483	SH	DEFINED	02	1289	0
VANGUARD NATURAL RESOURCES L 0	COM UNIT	92205F106	150	5422	SH	DEFINED	01	5422	0
VANGUARD NATURAL RESOURCES L 900	COM UNIT	92205F106	161	5812	SH	OTHER	01	1162	3750
VANGUARD NATURAL RESOURCES L 28464	COM UNIT	92205F106	952	34476	SH	DEFINED	02	6012	0
VANGUARD SCOTTSDALE FDS 0	SHTRM GVT	BD92206C102	4930	81004	SH	DEFINED	01	81004	0
VANGUARD SCOTTSDALE FDS 1500	SHTRM GVT	BD92206C102	610	10015	SH	OTHER	01	1475	7040
VANGUARD SCOTTSDALE FDS 149680	SHTRM GVT	BD92206C102	9110	149680	SH	DEFINED	02	0	0
VANGUARD SCOTTSDALE FDS 0	SHTRM GVT	BD92206C102	18	300	SH	DEFINED	28	300	0
VANGUARD SCOTTSDALE FDS 0	SHRT-TERM	CO92206C409	50198	635095	SH	DEFINED	01	635095	0
VANGUARD SCOTTSDALE FDS 9160	SHRT-TERM	CO92206C409	9185	116201	SH	OTHER	01	35740	71301
VANGUARD SCOTTSDALE FDS 774823	SHRT-TERM	CO92206C409	61606	779423	SH	DEFINED	02	4600	0
VANGUARD SCOTTSDALE FDS 0	SHRT-TERM	CO92206C409	553	7000	SH	DEFINED	28	7000	0
VANGUARD SCOTTSDALE FDS 0	SHRT-TERM	CO92206C409	103	1300	SH	OTHER	28	0	1300
VANGUARD SCOTTSDALE FDS 4136	VNG RUS3000I	92206C599	267	4136	SH	DEFINED	02	0	0
VANGUARD SCOTTSDALE FDS 0	VNG RUS2000G	92206C623	17	250	SH	DEFINED	01	250	0
VANGUARD SCOTTSDALE FDS 95	VNG RUS2000G	92206C623	7	95	SH	DEFINED	02	0	0
VANGUARD SCOTTSDALE FDS 261	VNG RUS2000V	92206C649	16	261	SH	DEFINED	02	0	0
VANGUARD SCOTTSDALE FDS 1641	VNG RUS2000I	92206C664	108	1641	SH	DEFINED	02	0	0
VANGUARD SCOTTSDALE FDS 0	VNG RUS1000G	92206C680	995	14673	SH	DEFINED	01	14673	0
VANGUARD SCOTTSDALE FDS 147339	VNG RUS1000G	92206C680	9996	147339	SH	DEFINED	02	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM GOV	92206C706	3229	49945	SH	DEFINED	01	49945	0

VERIFONE SYS INC 0	COM	92342Y109	10295	198481 SH	DEFINED 01	197533	948
VERIFONE SYS INC 20649	COM	92342Y109	2228	42950 SH	OTHER 01	0	22301
VERIFONE SYS INC 39647	COM	92342Y109	2392	46113 SH	DEFINED 02	6466	0
VERIFONE SYS INC 0	OPTIONS	92342Y109	498	9600 SH	CALL DEFINED 12	9600	0
VERIFONE SYS INC 0	COM	92342Y109	5	100 SH	DEFINED 28	100	0
VERIFONE SYS INC 0	OPTIONS	92342Y109	275	5300 SH	PUT DEFINED 12	5300	0
VERIFONE SYS INC 0	NOTE	1.375%92342YAB5	5956	5000000 PRN	DEFINED 02	5000000	0
VERISIGN INC 5000	SDCV	3.250%92343EAD4	10	8000 PRN	DEFINED 02	3000	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	342	8938 SH	DEFINED	8938	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	263474	6891826 SH	DEFINED 01	6891826	0
VERIZON COMMUNICATIONS INC 545784	COM	92343V104	117864	3083032 SH	OTHER 01	926537	1610711
VERIZON COMMUNICATIONS INC 9026480	COM	92343V104	407821	10667569 SH	DEFINED 02	1641089	0
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	18274	478000 SH	CALL DEFINED 02	478000	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	3619	94656 SH	DEFINED 06	94656	0
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	13189	345000 SH	CALL DEFINED 06	345000	0
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	2565	67100 SH	CALL DEFINED 12	67100	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	1205	31508 SH	DEFINED 26	31508	0
VERIZON COMMUNICATIONS INC 0	COM	92343V104	1565	40930 SH	DEFINED 28	40680	250
VERIZON COMMUNICATIONS INC 0	COM	92343V104	2123	55540 SH	OTHER 28	0	55540
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	50028	1308600 SH	PUT DEFINED 02	1308600	0
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	1720	45000 SH	PUT DEFINED 06	45000	0
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	4190	109600 SH	PUT DEFINED 12	109600	0
VERINT SYS INC 0	COM	92343X100	5	165 SH	DEFINED 01	165	0
VERINT SYS INC 142	COM	92343X100	316	9741 SH	DEFINED 02	9599	0
VERISK ANALYTICS INC 0	CL A	92345Y106	22424	477420 SH	DEFINED 01	456290	21130
VERISK ANALYTICS INC 38420	CL A	92345Y106	3947	84040 SH	OTHER 01	0	45620
VERISK ANALYTICS INC 270248	CL A	92345Y106	13371	284670 SH	DEFINED 02	14422	0
VERMILLION INC 170	COM NEW	92407M206	0	170 SH	DEFINED 02	0	0
VERSO PAPER CORP 0	COM	92531L108	5	2500 SH	DEFINED 01	2500	0
VERSO PAPER CORP 500	COM	92531L108	36	19074 SH	DEFINED 02	18574	0
VERTEX PHARMACEUTICALS INC 41388	COM	92532F100	2009	48976 SH	DEFINED	7588	0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	1231	30014 SH	DEFINED 01	30014	0
VERTEX PHARMACEUTICALS INC 850	COM	92532F100	147	3578 SH	OTHER 01	2553	175
VERTEX PHARMACEUTICALS INC 45756	COM	92532F100	7234	176390 SH	DEFINED 02	130634	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	17704	431700 SH	CALL DEFINED 02	431700	0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	38	925 SH	DEFINED 06	925	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	41	1000 SH	CALL DEFINED 12	1000	0
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	3868	94314 SH	DEFINED 26	94314	0
VERTEX PHARMACEUTICALS INC 500	OPTIONS	92532F100	3301	80500 SH	PUT DEFINED 02	80000	0
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	12	300 SH	PUT DEFINED 12	300	0
VERTEX PHARMACEUTICALS INC 3000	NOTE	3.350%92532FAN0	6390	5575000 PRN	DEFINED 02	5572000	0
VIAD CORP 0	COM NEW	92552R406	12	600 SH	DEFINED 01	600	0
VIAD CORP	COM NEW	92552R406	363	18674 SH	DEFINED 02	18674	0

VIRTUS INVT PARTNERS INC 0	COM	92828Q109	2	18 SH	OTHER	28	0	18	
VIRTUS TOTAL RETURN FD 9396	COM	92829A103	50	13031 SH	DEFINED	02	3635	0	
VISIONCHINA MEDIA INC 249000	SPONS ADR	92833U103	487	308084 SH	DEFINED	02	59084	0	
VISHAY PRECISION GROUP INC 0	COM	92835K103	1	42 SH	OTHER	01	0	42	
VISHAY PRECISION GROUP INC 103	COM	92835K103	3	221 SH	DEFINED	02	118	0	
VISTEON CORP 0	COM NEW	92839U206	408	7707 SH	DEFINED	01	7707	0	
VISTEON CORP 326	COM NEW	92839U206	213	4018 SH	DEFINED	02	3692	0	
VODAFONE GROUP PLC NEW 0	SPONS ADR	NE92857W209	77741	2809585 SH	DEFINED	01	2727804	81781	
VODAFONE GROUP PLC NEW 568973	SPONS ADR	NE92857W209	27463	992510 SH	OTHER	01	0	423537	
VODAFONE GROUP PLC NEW 8683226	SPONS ADR	NE92857W209	261097	9436102 SH	DEFINED	02	752876	0	
VODAFONE GROUP PLC NEW 0	SPONS ADR	NE92857W209	8	288 SH	DEFINED	06	288	0	
VODAFONE GROUP PLC NEW 0	SPONS ADR	NE92857W209	1003	36251 SH	DEFINED	28	36251	0	
VODAFONE GROUP PLC NEW 0	SPONS ADR	NE92857W209	138	5000 SH	OTHER	28	2500	2500	
VOCUS INC 0	COM	92858J108	21	1602 SH	DEFINED	02	1602	0	
VONAGE HLDGS CORP 9200	COM	92886T201	326	147290 SH	DEFINED	02	138090	0	
VONAGE HLDGS CORP 0	OPTIONS	92886T201	2	800 SH	CALL	DEFINED	12	800	0
VORNADO RLTY L P 8000	DEB	3.875%929043AC1	3379	3375000 PRN	DEFINED	02	3367000	0	
W & T OFFSHORE INC 289	COM	92922P106	6	289 SH	OTHER	01	0	0	
W & T OFFSHORE INC 930	COM	92922P106	857	40643 SH	DEFINED	02	39713	0	
WGL HLDGS INC 0	COM	92924F106	979	24058 SH	DEFINED	01	24058	0	
WGL HLDGS INC 5057	COM	92924F106	894	21957 SH	OTHER	01	3050	13850	
WGL HLDGS INC 59862	COM	92924F106	3692	90708 SH	DEFINED	02	30846	0	
WGL HLDGS INC 0	COM	92924F106	5	123 SH	DEFINED	06	123	0	
WABCO HLDGS INC 0	COM	92927K102	529	8743 SH	DEFINED	01	8743	0	
WABCO HLDGS INC 3700	COM	92927K102	235	3893 SH	OTHER	01	0	193	
WABCO HLDGS INC 660	COM	92927K102	591	9778 SH	DEFINED	02	9118	0	
W P CAREY & CO LLC 0	COM	92930Y107	200	4300 SH	DEFINED	01	4300	0	
W P CAREY & CO LLC 0	COM	92930Y107	956	20551 SH	OTHER	01	5431	15120	
W P CAREY & CO LLC 17148	COM	92930Y107	798	17148 SH	DEFINED	02	0	0	
WNS HOLDINGS LTD 0	SPON ADR	92932M101	1	44 SH	DEFINED	02	44	0	
WPP PLC 0	ADR	92933H101	66	960 SH	DEFINED	01	960	0	
WPP PLC 600	ADR	92933H101	139	2034 SH	OTHER	01	84	1350	
WPP PLC 32352	ADR	92933H101	2220	32475 SH	DEFINED	02	123	0	
WPP PLC 0	ADR	92933H101	5	67 SH	DEFINED	06	67	0	
WSP HOLDINGS LIMITED 0	ADR NEW	92934F203	23	12000 SH	DEFINED	02	12000	0	
WALKER & DUNLOP INC 0	COM	93148P102	88	7000 SH	OTHER	01	0	7000	
WALKER & DUNLOP INC 0	COM	93148P102	0	3 SH	DEFINED	02	3	0	
WALTER ENERGY INC 0	COM	93317Q105	952	16085 SH	DEFINED	01	16080	5	
WALTER ENERGY INC 305	COM	93317Q105	22	378 SH	OTHER	01	0	73	
WALTER ENERGY INC 634	COM	93317Q105	934	15781 SH	DEFINED	02	15147	0	
WALTER ENERGY INC 0	OPTIONS	93317Q105	882	14900 SH	CALL	DEFINED	02	14900	0
WALTER ENERGY INC 0	COM	93317Q105	662	11175 SH	DEFINED	06	11175	0	
WALTER ENERGY INC	COM	93317Q105	26	444 SH	DEFINED	12	444	0	

WELLS FARGO ADV GLB DIV OPP 609998	COM	94987C103	5197	609998 SH	DEFINED 02	0	0
WELLS FARGO ADVANTAGE MULTI 0	COM SHS	94987D101	23	1544 SH	DEFINED 01	1544	0
WELLS FARGO ADVANTAGE MULTI 60024	COM SHS	94987D101	909	60024 SH	DEFINED 02	0	0
WENDYS CO 2680	COM	95058W100	978	195286 SH	DEFINED 01	191606	1000
WENDYS CO 1000	COM	95058W100	5	1000 SH	OTHER 01	0	0
WENDYS CO 290881	COM	95058W100	1855	370173 SH	DEFINED 02	79292	0
WENDYS CO 0	OPTIONS	95058W100	140	28000 SH CALL	DEFINED 02	28000	0
WENDYS CO 0	COM	95058W100	39	7727 SH	DEFINED 06	7727	0
WESCO INTL INC 0	COM	95082P105	196	3008 SH	DEFINED 01	3008	0
WESCO INTL INC 1000	COM	95082P105	104	1587 SH	OTHER 01	0	587
WESCO INTL INC 2283	COM	95082P105	938	14356 SH	DEFINED 02	12073	0
WESCO INTL INC 54	COM	95082P105	4	54 SH	OTHER 28	0	0
WEST BANCORPORATION INC 0	CAP STK	95123P106	0	2 SH	DEFINED 02	2	0
WESTAR ENERGY INC 0	COM	95709T100	3336	119437 SH	DEFINED 01	119437	0
WESTAR ENERGY INC 800	COM	95709T100	28	1000 SH	OTHER 01	200	0
WESTAR ENERGY INC 329121	COM	95709T100	9842	352368 SH	DEFINED 02	23247	0
WESTAR ENERGY INC 0	COM	95709T100	70	2507 SH	DEFINED 06	2507	0
WESTAR ENERGY INC 0	COM	95709T100	146	5210 SH	DEFINED 28	5210	0
WESTAR ENERGY INC 71	COM	95709T100	2	71 SH	OTHER 28	0	0
WESTERN ASSET EMRG MKT DEBT 0	COM	95766A101	55	2751 SH	DEFINED 01	2751	0
WESTERN ASSET EMRG MKT DEBT 354293	COM	95766A101	7132	354293 SH	DEFINED 02	0	0
WESTERN ASSET GLB HI INCOME 2000	COM	95766B109	85	6389 SH	DEFINED 01	4389	0
WESTERN ASSET GLB HI INCOME 100	COM	95766B109	1	100 SH	OTHER 01	0	0
WESTERN ASSET GLB HI INCOME 30945	COM	95766B109	410	30945 SH	DEFINED 02	0	0
WESTERN ASSET GLB PTNRS INCO 12480	COM	95766G108	161	12480 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 47317	COM	95766H106	456	47317 SH	DEFINED 02	0	0
WESTERN ASSET HIGH INCM FD I 0	COM	95766J102	114	11378 SH	DEFINED 01	11378	0
WESTERN ASSET HIGH INCM FD I 0	COM	95766J102	16	1588 SH	OTHER 01	0	1588
WESTERN ASSET HIGH INCM FD I 54375	COM	95766J102	573	57375 SH	DEFINED 02	3000	0
WESTERN ASSET HIGH INCM OPP 2000	COM	95766K109	189	30757 SH	DEFINED 01	28757	0
WESTERN ASSET HIGH INCM OPP 569592	COM	95766K109	3509	569592 SH	DEFINED 02	0	0
WESTERN ASSET MGD HI INCM FD 0	COM	95766L107	52	8550 SH	DEFINED 01	8550	0
WESTERN ASSET MGD HI INCM FD 192887	COM	95766L107	1184	192887 SH	DEFINED 02	0	0
WESTERN ASST MNG MUN FD INC 0	COM	95766M105	15	1095 SH	DEFINED 01	1095	0
WESTERN ASST MNG MUN FD INC 0	COM	95766M105	14	1058 SH	OTHER 01	1058	0
WESTERN ASST MNG MUN FD INC 112362	COM	95766M105	1536	112362 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 130650	COM	95766N103	1050	130650 SH	DEFINED 02	0	0
WESTERN ASST MN PRT FD INC 0	COM	95766P108	28	1773 SH	DEFINED 01	1773	0
WESTERN ASST MN PRT FD INC 0	COM	95766P108	6	389 SH	OTHER 01	389	0
WESTERN ASST MN PRT FD INC 24117	COM	95766P108	381	24117 SH	DEFINED 02	0	0
WESTERN ASSET CLYM INFL SEC	COM SH BEN	I95766Q106	370	29027 SH	DEFINED 01	29027	0

WISDOMTREE TRUST 0	INDIAN RUP E97717W166	11	530	SH	DEFINED 01	530	0
WISDOMTREE TRUST 74	INDIAN RUP E97717W166	2	74	SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	CHINESE YUAN97717W182	757	29871	SH	DEFINED 01	29871	0
WISDOMTREE TRUST 0	CHINESE YUAN97717W182	38	1500	SH	OTHER 01	700	800
WISDOMTREE TRUST 11794	CHINESE YUAN97717W182	530	20904	SH	DEFINED 02	9110	0
WISDOMTREE TRUST 0	EQTY INC ETF97717W208	949	21192	SH	DEFINED 01	21192	0
WISDOMTREE TRUST 1975	EQTY INC ETF97717W208	96	2144	SH	OTHER 01	0	169
WISDOMTREE TRUST 597209	EQTY INC ETF97717W208	26755	597209	SH	DEFINED 02	0	0
WISDOMTREE TRUST 67381	AUST NEW ZEA97717W216	1475	67381	SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	JAPANESE YEN97717W224	9	300	SH	DEFINED 01	300	0
WISDOMTREE TRUST 2900	JAPANESE YEN97717W224	90	2900	SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	BRAZILN RL E97717W240	73	3595	SH	DEFINED 01	3595	0
WISDOMTREE TRUST 0	BRAZILN RL E97717W240	10	500	SH	OTHER 01	0	500
WISDOMTREE TRUST 26465	BRAZILN RL E97717W240	931	45900	SH	DEFINED 02	19435	0
WISDOMTREE TRUST 0	EMG MKTS SMC97717W281	59388	1234173	SH	DEFINED 01	1234173	0
WISDOMTREE TRUST 115610	EMG MKTS SMC97717W281	18443	383278	SH	OTHER 01	49190	218478
WISDOMTREE TRUST 293325	EMG MKTS SMC97717W281	14115	293325	SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	EMG MKTS SMC97717W281	245	5085	SH	DEFINED 28	5085	0
WISDOMTREE TRUST 0	EMG MKTS SMC97717W281	14	300	SH	OTHER 28	0	300
WISDOMTREE TRUST 0	LARGCAP DIV97717W307	1145	21621	SH	DEFINED 01	21621	0
WISDOMTREE TRUST 653694	LARGCAP DIV97717W307	35769	675403	SH	DEFINED 02	21709	0
WISDOMTREE TRUST 0	EMERG MKTS E97717W315	99885	1733806	SH	DEFINED 01	1710944	22862
WISDOMTREE TRUST 110982	EMERG MKTS E97717W315	11753	204012	SH	OTHER 01	0	93030
WISDOMTREE TRUST 2222783	EMERG MKTS E97717W315	128105	2223658	SH	DEFINED 02	875	0
WISDOMTREE TRUST 0	EMERG MKTS E97717W315	1503	26087	SH	DEFINED 28	26087	0
WISDOMTREE TRUST 0	GLB EX US RL97717W331	66	2485	SH	DEFINED 01	2485	0
WISDOMTREE TRUST 60098	GLB EX US RL97717W331	1592	60298	SH	DEFINED 02	200	0
WISDOMTREE TRUST 0	DIV EX-FINL 97717W406	2147	39164	SH	DEFINED 01	39164	0
WISDOMTREE TRUST 0	DIV EX-FINL 97717W406	918	16750	SH	OTHER 01	0	16750
WISDOMTREE TRUST 582424	DIV EX-FINL 97717W406	31932	582493	SH	DEFINED 02	69	0
WISDOMTREE TRUST 0	INDIA ERNGS 97717W422	429	22270	SH	DEFINED 01	22270	0
WISDOMTREE TRUST 0	INDIA ERNGS 97717W422	60	3120	SH	OTHER 01	3120	0
WISDOMTREE TRUST 735455	INDIA ERNGS 97717W422	14456	749774	SH	DEFINED 02	14319	0
WISDOMTREE TRUST 0	INDIA ERNGS 97717W422	1	66	SH	DEFINED 12	66	0
WISDOMTREE TRUST 0	OPTIONS 97717W422	17	900	SH	CALL DEFINED 12	900	0
WISDOMTREE TRUST 0	OPTIONS 97717W422	974	50500	SH	PUT DEFINED 02	50500	0
WISDOMTREE TRUST 0	MIDCAP DIVI 97717W505	878	15595	SH	DEFINED 01	15595	0
WISDOMTREE TRUST 107400	MIDCAP DIVI 97717W505	6047	107428	SH	DEFINED 02	28	0
WISDOMTREE TRUST 29438	LRGECV VALUE97717W547	1305	29438	SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	SMLCAP EARN 97717W562	52	921	SH	DEFINED 01	921	0
WISDOMTREE TRUST 43808	SMLCAP EARN 97717W562	2488	43808	SH	DEFINED 02	0	0
WISDOMTREE TRUST 0	MDCP EARN FU97717W570	124	2034	SH	DEFINED 01	2034	0
WISDOMTREE TRUST 0	MDCP EARN FU97717W570	2611	42709	SH	DEFINED 02	0	0

42709	WISDOMTREE TRUST	EARNING 500 97717W588	2	40 SH	DEFINED 01	40	0
0	WISDOMTREE TRUST	EARNING 500 97717W588	580	11732 SH	DEFINED 02	0	0
11732	WISDOMTREE TRUST	TTL EARNING 97717W596	5	100 SH	DEFINED 01	100	0
0	WISDOMTREE TRUST	TTL EARNING 97717W596	528	10421 SH	DEFINED 02	0	0
10421	WISDOMTREE TRUST	SMALLCAP DIV97717W604	153	3112 SH	DEFINED 01	3112	0
0	WISDOMTREE TRUST	SMALLCAP DIV97717W604	7966	162270 SH	DEFINED 02	16	0
162254	WISDOMTREE TRUST	GLB EX US UT97717W653	284	14999 SH	DEFINED 01	14999	0
0	WISDOMTREE TRUST	GLB EX US UT97717W653	2795	147778 SH	DEFINED 02	0	0
147778	WISDOMTREE TRUST	DEFA FD 97717W703	218	4855 SH	DEFINED 01	4855	0
0	WISDOMTREE TRUST	DEFA FD 97717W703	7670	170818 SH	DEFINED 02	0	0
170818	WISDOMTREE TRUST	GLB NAT RES 97717W711	913	36243 SH	DEFINED 02	0	0
36243	WISDOMTREE TRUST	COMM COUNTRY97717W752	479	15251 SH	DEFINED 02	0	0
15251	WISDOMTREE TRUST	INTL SMCAP D97717W760	1167	23547 SH	DEFINED 01	23547	0
0	WISDOMTREE TRUST	INTL SMCAP D97717W760	71	1439 SH	OTHER 01	0	964
475	WISDOMTREE TRUST	INTL SMCAP D97717W760	3745	75579 SH	DEFINED 02	0	0
75579	WISDOMTREE TRUST	INTL MIDCAP 97717W778	8	161 SH	DEFINED 01	161	0
0	WISDOMTREE TRUST	INTL MIDCAP 97717W778	2760	57392 SH	DEFINED 02	0	0
57392	WISDOMTREE TRUST	INTL DIV EX 97717W786	104	2489 SH	DEFINED 01	2489	0
0	WISDOMTREE TRUST	INTL DIV EX 97717W786	59	1400 SH	OTHER 01	0	0
1400	WISDOMTREE TRUST	INTL DIV EX 97717W786	6512	155759 SH	DEFINED 02	1017	0
154742	WISDOMTREE TRUST	INTL LRGCAP 97717W794	166	3851 SH	DEFINED 01	3851	0
0	WISDOMTREE TRUST	INTL LRGCAP 97717W794	184	4260 SH	OTHER 01	0	4260
0	WISDOMTREE TRUST	INTL LRGCAP 97717W794	3621	84020 SH	DEFINED 02	7204	0
76816	WISDOMTREE TRUST	DEFA EQT INC97717W802	25893	664772 SH	DEFINED 01	664772	0
0	WISDOMTREE TRUST	DEFA EQT INC97717W802	3956	101572 SH	OTHER 01	27518	70984
3070	WISDOMTREE TRUST	DEFA EQT INC97717W802	6258	160673 SH	DEFINED 02	542	0
160131	WISDOMTREE TRUST	DEFA EQT INC97717W802	81	2070 SH	DEFINED 28	2070	0
0	WISDOMTREE TRUST	AUSTRALIA DI97717W810	134	2400 SH	DEFINED 01	2400	0
0	WISDOMTREE TRUST	AUSTRALIA DI97717W810	6342	113234 SH	DEFINED 02	0	0
113234	WISDOMTREE TRUST	ASIA PAC EXJ97717W828	400	6247 SH	DEFINED 01	6247	0
0	WISDOMTREE TRUST	ASIA PAC EXJ97717W828	1344	20960 SH	DEFINED 02	0	0
20960	WISDOMTREE TRUST	JP SMALLCP D97717W836	10275	225436 SH	DEFINED 01	225436	0
0	WISDOMTREE TRUST	JP SMALLCP D97717W836	21590	473679 SH	DEFINED 02	3050	0
470629	WISDOMTREE TRUST	GLB EX US GR97717W844	1724	33939 SH	DEFINED 02	0	0
33939	WISDOMTREE TRUST	JP TOTAL DIV97717W851	3096	83910 SH	DEFINED 01	83910	0
0	WISDOMTREE TRUST	JP TOTAL DIV97717W851	14895	403652 SH	DEFINED 02	820	0
402832	WISDOMTREE TRUST	EUROPE SMCAP 97717W869	27	700 SH	OTHER 01	0	0
700	WISDOMTREE TRUST	EUROPE SMCAP 97717W869	43	1105 SH	DEFINED 02	0	0
1105	WISDOMTREE TRUST	GLB EQTY INC97717W877	26	615 SH	DEFINED 01	615	0
0	WISDOMTREE TRUST	GLB EQTY INC97717W877	1842	44201 SH	DEFINED 02	0	0
44201	WISDOMTREE TR	LARGCAP GRW97717X107	1162	28344 SH	DEFINED 02	0	0
28344	WISDOMTREE TR	MID EAST DIV97717X305	13	868 SH	DEFINED 02	681	0
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WISDOMTREE TR 0	WSDM EMKTBD	97717X784	7495	100000	SH	DEFINED 02	100000	0
WISDOMTREE TR 0	ASIA LC DBT	97717X842	444	8638	SH	DEFINED 01	8638	0
WISDOMTREE TR 68436	ASIA LC DBT	97717X842	3759	73131	SH	DEFINED 02	4695	0
WISDOMTREE TR 17154	DREYFUS CMM	97717X859	452	21154	SH	DEFINED 02	4000	0
WISDOMTREE TR 0	EM LCL DEBT	97717X867	2261	43567	SH	DEFINED 01	43567	0
WISDOMTREE TR 477259	EM LCL DEBT	97717X867	24921	480259	SH	DEFINED 02	3000	0
WIZZARD SOFTWARE CORP NEW 125	COM NEW	97750V307	0	125	SH	DEFINED 02	0	0
WORLD WRESTLING ENTMT INC 3037	CL A	98156Q108	337	38039	SH	DEFINED 02	35002	0
WPX ENERGY INC 0	COM	98212B103	11	620	SH	DEFINED	620	0
WPX ENERGY INC 18787	COM	98212B103	6610	367036	SH	DEFINED 01	319496	28753
WPX ENERGY INC 42285	COM	98212B103	762	42285	SH	OTHER 01	0	0
WPX ENERGY INC 62918	COM	98212B103	1888	104816	SH	DEFINED 02	41898	0
WPX ENERGY INC 0	COM	98212B103	53	2933	SH	DEFINED 06	2933	0
WPX ENERGY INC 0	COM	98212B103	177	9820	SH	DEFINED 28	9820	0
WRIGHT EXPRESS CORP 0	COM	98233Q105	328	5068	SH	DEFINED 01	5068	0
WRIGHT EXPRESS CORP 0	COM	98233Q105	26	407	SH	OTHER 01	0	407
WRIGHT EXPRESS CORP 551	COM	98233Q105	475	7343	SH	DEFINED 02	6792	0
WRIGHT MED GROUP INC 0	COM	98235T107	539	27884	SH	DEFINED 02	27884	0
WYNDHAM WORLDWIDE CORP 0	COM	98310W108	26	565	SH	DEFINED	565	0
WYNDHAM WORLDWIDE CORP 0	COM	98310W108	318	6844	SH	DEFINED 01	6844	0
WYNDHAM WORLDWIDE CORP 350	COM	98310W108	73	1579	SH	OTHER 01	446	783
WYNDHAM WORLDWIDE CORP 7017	COM	98310W108	8065	173401	SH	DEFINED 02	166384	0
WYNDHAM WORLDWIDE CORP 0	COM	98310W108	107	2307	SH	DEFINED 06	2307	0
XCEL ENERGY INC 0	COM	98389B100	38	1450	SH	DEFINED	1450	0
XCEL ENERGY INC 0	COM	98389B100	26222	990616	SH	DEFINED 01	958657	31959
XCEL ENERGY INC 90122	COM	98389B100	3528	133273	SH	OTHER 01	0	43151
XCEL ENERGY INC 4609190	COM	98389B100	125410	4737829	SH	DEFINED 02	128639	0
XCEL ENERGY INC 0	COM	98389B100	830	31370	SH	DEFINED 06	31370	0
XCEL ENERGY INC 0	OPTIONS	98389B100	169	6400	SH CALL	DEFINED 12	6400	0
XCEL ENERGY INC 0	COM	98389B100	53	2020	SH	DEFINED 28	2020	0
XCEL ENERGY INC 0	OPTIONS	98389B100	82	3100	SH PUT	DEFINED 12	3100	0
XILINX INC 5000	NOTE	2.625%983919AF8	58532	43478000	PRN	DEFINED 02	43473000	0
XENOPORT INC 0	COM	98411C100	4	885	SH	DEFINED 02	885	0
XENOPORT INC 0	OPTIONS	98411C100	7	1500	SH CALL	DEFINED 02	1500	0
XERIUM TECHNOLOGIES INC 0	COM NEW	98416J118	95	14797	SH	DEFINED 02	14797	0
XINYUAN REAL ESTATE CO LTD 250	SPONS ADR	98417P105	1	250	SH	DEFINED 02	0	0
XOMA CORP DEL 14406	COM	98419J107	79	28432	SH	DEFINED 02	14026	0
XYLEM INC 0	COM	98419M100	16	590	SH	DEFINED	590	0
XYLEM INC 0	COM	98419M100	10394	374551	SH	DEFINED 01	333657	40894
XYLEM INC 183387	COM	98419M100	7362	265288	SH	OTHER 01	0	81901
XYLEM INC 27532	COM	98419M100	996	35899	SH	DEFINED 02	8367	0
XYLEM INC 0	COM	98419M100	417	15020	SH	DEFINED 06	15020	0
XYLEM INC	COM	98419M100	137	4950	SH	DEFINED 28	4950	0

ZIX CORP 5000	COM	98974P100	15	5000 SH	DEFINED 02	0	0
ZIX CORP 0	COM	98974P100	3	932 SH	DEFINED 12	932	0
ZIX CORP 0	OPTIONS	98974P100	3	1000 SH PUT	DEFINED 12	1000	0
ZIPCAR INC 0	COM	98974X103	37	2527 SH	DEFINED 01	2527	0
ZIPCAR INC 0	COM	98974X103	3	200 SH	OTHER 01	200	0
ZIPCAR INC 237	COM	98974X103	5	334 SH	DEFINED 02	97	0
ZOLTEK COS INC 0	COM	98975W104	48	4247 SH	DEFINED 01	4247	0
ZOLTEK COS INC 108540	COM	98975W104	1754	154951 SH	DEFINED 02	46411	0
ZOLTEK COS INC 0	COM	98975W104	0	1 SH	DEFINED 06	1	0
ZYNGA INC 0	CL A	98986T108	148	11287 SH	DEFINED 01	11287	0
ZYNGA INC 0	CL A	98986T108	2	150 SH	OTHER 01	150	0
ZYNGA INC 0	OPTIONS	98986T108	329	25000 SH CALL	OTHER 01	25000	0
ZYNGA INC 90754	CL A	98986T108	2863	217694 SH	DEFINED 02	126940	0
ZYNGA INC 0	CL A	98986T108	160	12184 SH	DEFINED 12	12184	0
ZYNGA INC 0	OPTIONS	98986T108	2335	177600 SH CALL	DEFINED 12	177600	0
ZYNGA INC 0	OPTIONS	98986T108	735	55900 SH PUT	DEFINED 02	55900	0
ZYNGA INC 0	OPTIONS	98986T108	2113	160700 SH PUT	DEFINED 12	160700	0
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	79	1583 SH	DEFINED 01	1583	0
DEUTSCHE BANK AG 33755	NAMEN AKT	D18190898	8865	178043 SH	DEFINED 02	144288	0
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	412129	8277343 SH	DEFINED 06	8277343	0
DEUTSCHE BANK AG 0	OPTIONS	D18190898	1807	36300 SH CALL	DEFINED 12	36300	0
DEUTSCHE BANK AG 0	NAMEN AKT	D18190898	229	4600 SH	DEFINED 26	4600	0
DEUTSCHE BANK AG 0	OPTIONS	D18190898	1424	28600 SH PUT	DEFINED 12	28600	0
AIRCASTLE LTD 0	COM	G0129K104	5	388 SH	DEFINED 01	388	0
AIRCASTLE LTD 7956	COM	G0129K104	534	43589 SH	DEFINED 02	35633	0
ALKERMES PLC 2456	SHS	G01767105	390	21030 SH	DEFINED 01	18137	437
ALKERMES PLC 437	SHS	G01767105	8	437 SH	OTHER 01	0	0
ALKERMES PLC 246924	SHS	G01767105	4875	262807 SH	DEFINED 02	15883	0
ALTERRA CAPITAL HOLDINGS LIM 0	COM	G0229R108	65095	2832675 SH	DEFINED	2832675	0
ALTERRA CAPITAL HOLDINGS LIM 0	COM	G0229R108	687	29897 SH	DEFINED 01	29897	0
ALTERRA CAPITAL HOLDINGS LIM 4875	COM	G0229R108	128	5575 SH	DEFINED 02	700	0
AMDOCS LTD 0	ORD	G02602103	187	5911 SH	DEFINED 01	5911	0
AMDOCS LTD 0	ORD	G02602103	23	725 SH	OTHER 01	0	725
AMDOCS LTD 23587	ORD	G02602103	2204	69802 SH	DEFINED 02	46215	0
AMDOCS LTD 0	ORD	G02602103	71	2245 SH	DEFINED 06	2245	0
ARCH CAP GROUP LTD 450	ORD	G0450A105	2271	60996 SH	DEFINED 01	60546	0
ARCH CAP GROUP LTD 2700	ORD	G0450A105	101	2700 SH	OTHER 01	0	0
ARCH CAP GROUP LTD 102899	ORD	G0450A105	7003	188053 SH	DEFINED 02	85154	0
ARCOS DORADOS HOLDINGS INC 0	SHS CLASS -AG0457F107		302	16696 SH	DEFINED 01	16696	0
ARCOS DORADOS HOLDINGS INC 0	SHS CLASS -AG0457F107		109	6000 SH	OTHER 01	0	6000
ARCOS DORADOS HOLDINGS INC 567146	SHS CLASS -AG0457F107		11278	623419 SH	DEFINED 02	56273	0
ARGO GROUP INTL HLDGS LTD 0	COM	G0464B107	19	624 SH	OTHER 01	0	624
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	346	11574 SH	DEFINED 02	11574	0

CONSOLIDATED WATER CO INC 400	ORD	G23773107	139	17573 SH	DEFINED 02	17173	0
CONSOLIDATED WATER CO INC 0	ORD	G23773107	73	9226 SH	DEFINED 06	9226	0
COOPER INDUSTRIES PLC 0	SHS	G24140108	7616	119090 SH	DEFINED 01	119090	0
COOPER INDUSTRIES PLC 2000	SHS	G24140108	2063	32260 SH	OTHER 01	12945	17315
COOPER INDUSTRIES PLC 15228	SHS	G24140108	2446	38247 SH	DEFINED 02	23019	0
COOPER INDUSTRIES PLC 0	SHS	G24140108	60	935 SH	DEFINED 06	935	0
CREDICORP LTD 636	COM	G2519Y108	425	3226 SH	DEFINED 02	2590	0
CREDICORP LTD 0	COM	G2519Y108	73	556 SH	DEFINED 06	556	0
COSAN LTD 1400	SHS A	G25343107	643	43324 SH	DEFINED 01	41924	0
COSAN LTD 70470	SHS A	G25343107	1276	85932 SH	DEFINED 02	15462	0
COSAN LTD 0	SHS A	G25343107	137	9197 SH	DEFINED 06	9197	0
COSAN LTD 0	SHS A	G25343107	167	11267 SH	DEFINED 28	11267	0
COVIDIEN PLC 56	SHS	G2554F113	49	906 SH	DEFINED	850	0
COVIDIEN PLC 0	SHS	G2554F113	15730	287669 SH	DEFINED 01	287669	0
COVIDIEN PLC 23179	SHS	G2554F113	7152	130793 SH	OTHER 01	40845	66769
COVIDIEN PLC 2198406	SHS	G2554F113	135399	2476213 SH	DEFINED 02	277807	0
COVIDIEN PLC 0	SHS	G2554F113	64	1167 SH	DEFINED 06	1167	0
COVIDIEN PLC 0	SHS	G2554F113	5	92 SH	DEFINED 12	92	0
COVIDIEN PLC 0	OPTIONS	G2554F113	38	700 SH CALL	DEFINED 12	700	0
COVIDIEN PLC 0	SHS	G2554F113	8	150 SH	DEFINED 28	150	0
COVIDIEN PLC 0	OPTIONS	G2554F113	197	3600 SH PUT	DEFINED 12	3600	0
DELPHI AUTOMOTIVE PLC 1000	SHS	G27823106	34	1061 SH	DEFINED 01	61	0
DELPHI AUTOMOTIVE PLC 3900	SHS	G27823106	123	3900 SH	OTHER 01	0	0
DELPHI AUTOMOTIVE PLC 5012	SHS	G27823106	378	11958 SH	DEFINED 02	6946	0
DELPHI AUTOMOTIVE PLC 0	SHS	G27823106	139	4385 SH	DEFINED 12	4385	0
DELPHI AUTOMOTIVE PLC 0	OPTIONS	G27823106	120	3800 SH CALL	DEFINED 12	3800	0
DELPHI AUTOMOTIVE PLC 0	OPTIONS	G27823106	221	7000 SH PUT	DEFINED 12	7000	0
ENDURANCE SPECIALTY HLDGS LT 2025	SHS	G30397106	1094	26904 SH	DEFINED 01	24879	0
ENDURANCE SPECIALTY HLDGS LT 185	SHS	G30397106	8	185 SH	OTHER 01	0	0
ENDURANCE SPECIALTY HLDGS LT 302387	SHS	G30397106	13443	330622 SH	DEFINED 02	28235	0
ENDURANCE SPECIALTY HLDGS LT 85	SHS	G30397106	3	85 SH	OTHER 28	0	0
ENSTAR GROUP LIMITED 0	SHS	G3075P101	18672	188626 SH	DEFINED 01	156014	32612
ENSTAR GROUP LIMITED 35048	SHS	G3075P101	4499	45448 SH	OTHER 01	0	10400
ENSTAR GROUP LIMITED 1000	SHS	G3075P101	508	5134 SH	DEFINED 02	4134	0
ENSTAR GROUP LIMITED 0	SHS	G3075P101	843	8514 SH	DEFINED 28	8514	0
ENSTAR GROUP LIMITED 0	SHS	G3075P101	341	3440 SH	OTHER 28	0	3440
ASA GOLD AND PRECIOUS MTLs L 0	SHS	G3156P103	15	585 SH	DEFINED 01	585	0
ASA GOLD AND PRECIOUS MTLs L 168000	SHS	G3156P103	4339	168330 SH	OTHER 01	330	0
ASA GOLD AND PRECIOUS MTLs L 9456	SHS	G3156P103	291	11304 SH	DEFINED 02	1848	0
CRYPTOLOGIC LIMITED 200	SHS	G3159C109	11	4515 SH	DEFINED 02	4315	0
EVEREST RE GROUP LTD 619	COM	G3223R108	589	6370 SH	DEFINED 01	5751	0
EVEREST RE GROUP LTD 725	COM	G3223R108	2956	31945 SH	DEFINED 02	31220	0
EVEREST RE GROUP LTD	COM	G3223R108	70	759 SH	DEFINED 06	759	0

JAZZ PHARMACEUTICALS PLC 600	SHS USD	G50871105	29	600 SH	OTHER 01	0	0
JAZZ PHARMACEUTICALS PLC 0	SHS USD	G50871105	335	6904 SH	DEFINED 02	6904	0
JINPAN INTL LTD 0	ORD	G5138L100	9	1000 SH	DEFINED 01	1000	0
JINPAN INTL LTD 0	ORD	G5138L100	50	5700 SH	DEFINED 02	5700	0
KOSMOS ENERGY LTD 0	SHS	G5315B107	6	433 SH	DEFINED 01	433	0
KOSMOS ENERGY LTD 0	SHS	G5315B107	6	436 SH	DEFINED 02	436	0
LAZARD LTD 310	SHS A	G54050102	138	4820 SH	DEFINED 01	4010	500
LAZARD LTD 690	SHS A	G54050102	20	690 SH	OTHER 01	0	0
LAZARD LTD 59047	SHS A	G54050102	38594	1351320 SH	DEFINED 02	1292273	0
MAIDEN HOLDINGS LTD 0	SHS	G5753U112	372	41370 SH	DEFINED 02	41370	0
MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105	2982	189586 SH	DEFINED 01	189586	0
MARVELL TECHNOLOGY GROUP LTD 13870	ORD	G5876H105	703	44720 SH	OTHER 01	22670	8180
MARVELL TECHNOLOGY GROUP LTD 38826	ORD	G5876H105	7924	503780 SH	DEFINED 02	464954	0
MARVELL TECHNOLOGY GROUP LTD 0	OPTIONS	G5876H105	5539	352100 SH	CALL DEFINED 02	352100	0
MARVELL TECHNOLOGY GROUP LTD 0	OPTIONS	G5876H105	602	38300 SH	CALL DEFINED 12	38300	0
MARVELL TECHNOLOGY GROUP LTD 0	OPTIONS	G5876H105	66	4200 SH	PUT DEFINED 12	4200	0
MICHAEL KORS HLDGS LTD 0	SHS	G60754101	23	504 SH	DEFINED 01	504	0
MICHAEL KORS HLDGS LTD 3414	SHS	G60754101	159	3414 SH	OTHER 01	0	0
MICHAEL KORS HLDGS LTD 752	SHS	G60754101	332	7132 SH	DEFINED 02	6380	0
MICHAEL KORS HLDGS LTD 0	OPTIONS	G60754101	997	21400 SH	CALL DEFINED 12	21400	0
MICHAEL KORS HLDGS LTD 0	OPTIONS	G60754101	303	6500 SH	PUT DEFINED 02	6500	0
MICHAEL KORS HLDGS LTD 0	OPTIONS	G60754101	517	11100 SH	PUT DEFINED 12	11100	0
MONTPELIER RE HOLDINGS LTD 528	SHS	G62185106	730	37806 SH	DEFINED 02	37278	0
ALPHA & OMEGA SEMICONDUCTOR 0	SHS	G6331P104	80	8346 SH	DEFINED 02	8346	0
NABORS INDUSTRIES LTD 0	SHS	G6359F103	16	925 SH	DEFINED	925	0
NABORS INDUSTRIES LTD 129897	SHS	G6359F103	23697	1354905 SH	DEFINED 01	1157854	67154
NABORS INDUSTRIES LTD 90184	SHS	G6359F103	1577	90184 SH	OTHER 01	0	0
NABORS INDUSTRIES LTD 40645	SHS	G6359F103	6534	373589 SH	DEFINED 02	332944	0
NABORS INDUSTRIES LTD 0	SHS	G6359F103	66	3747 SH	DEFINED 06	3747	0
NABORS INDUSTRIES LTD 0	SHS	G6359F103	11	646 SH	DEFINED 12	646	0
NABORS INDUSTRIES LTD 0	OPTIONS	G6359F103	112	6400 SH	CALL DEFINED 12	6400	0
NABORS INDUSTRIES LTD 0	OPTIONS	G6359F103	56	3200 SH	PUT DEFINED 12	3200	0
NORDIC AMERICAN TANKERS LIM 0	COM	G65773106	52	3250 SH	DEFINED 01	3250	0
NORDIC AMERICAN TANKERS LIM 0	COM	G65773106	349	21950 SH	OTHER 01	16150	5800
NORDIC AMERICAN TANKERS LIM 14899	COM	G65773106	638	40162 SH	DEFINED 02	25263	0
NORDIC AMERICAN TANKERS LIM 0	OPTIONS	G65773106	343	21600 SH	CALL DEFINED 02	21600	0
NORDIC AMERICAN TANKERS LIM 0	COM	G65773106	44	2786 SH	DEFINED 06	2786	0
HOME LN SERVICING SOLUTIONS 0	ORD SHS	G6648D109	1030	73910 SH	DEFINED 02	73910	0
ONEBEACON INSURANCE GROUP LT 121	CL A	G67742109	193	12542 SH	DEFINED 02	12421	0
ORIENT-EXPRESS HOTELS LTD 2920	CL A	G67743107	78	7680 SH	DEFINED 01	1160	3600
ORIENT-EXPRESS HOTELS LTD 5920	CL A	G67743107	60	5920 SH	OTHER 01	0	0
ORIENT-EXPRESS HOTELS LTD 5075	CL A	G67743107	245	24062 SH	DEFINED 02	18987	0
ORIGIN AGRITECH LIMITED	SHS	G67828106	1	400 SH	DEFINED 01	400	0

SINA CORP 0	ORD	G81477104	20	300 SH	OTHER	01	300	0
SINA CORP 23976	ORD	G81477104	22582	347412 SH	DEFINED	02	323436	0
SINA CORP 1000	OPTIONS	G81477104	20020	308000 SH	CALL	DEFINED	02	307000
SINA CORP 0	ORD	G81477104	2285	35150 SH	DEFINED	06	35150	0
SINA CORP 0	ORD	G81477104	167	2562 SH	DEFINED	12	2562	0
SINA CORP 0	OPTIONS	G81477104	358	5500 SH	CALL	DEFINED	12	5500
SINA CORP 0	OPTIONS	G81477104	41399	636900 SH	PUT	DEFINED	02	636900
SINA CORP 0	OPTIONS	G81477104	449	6900 SH	PUT	DEFINED	12	6900
CHINA TECH DEVELOPMENT GP CO 0	SHS	G84384109	5	7480 SH	DEFINED	02	7480	0
UTI WORLDWIDE INC 0	ORD	G87210103	263	15278 SH	DEFINED	01	15278	0
UTI WORLDWIDE INC 0	ORD	G87210103	10	600 SH	OTHER	01	0	600
UTI WORLDWIDE INC 0	ORD	G87210103	309	17949 SH	DEFINED	02	17949	0
UTI WORLDWIDE INC 0	ORD	G87210103	311	18075 SH	DEFINED	06	18075	0
TEXTAINER GROUP HOLDINGS LTD 0	SHS	G8766E109	2439	71942 SH	DEFINED	01	70792	1150
TEXTAINER GROUP HOLDINGS LTD 1150	SHS	G8766E109	41	1210 SH	OTHER	01	0	60
TEXTAINER GROUP HOLDINGS LTD 0	SHS	G8766E109	94	2765 SH	DEFINED	02	2765	0
TEXTAINER GROUP HOLDINGS LTD 0	SHS	G8766E109	309	9102 SH	DEFINED	28	9102	0
TRANSATLANTIC PETROLEUM LTD 0	SHS	G89982105	1	745 SH	DEFINED	01	745	0
TRANSATLANTIC PETROLEUM LTD 5000	SHS	G89982105	7	5006 SH	DEFINED	02	6	0
TRI-TECH HOLDING INC 800	SHS	G9103F106	6	800 SH	DEFINED	02	0	0
TSAKOS ENERGY NAVIGATION LTD 44571	SHS	G9108L108	389	44871 SH	DEFINED	02	300	0
UTSTARCOM HOLDINGS CORP 0	USD ORD SHS	G9310A106	32	21975 SH	DEFINED	02	21975	0
VALIDUS HOLDINGS LTD 417119	COM SHS	G9319H102	13166	425401 SH	DEFINED	01	8282	0
VALIDUS HOLDINGS LTD 485345	COM SHS	G9319H102	34299	1108194 SH	DEFINED	02	622849	0
VALIDUS HOLDINGS LTD 0	COM SHS	G9319H102	44214	1428571 SH	DEFINED	16	1428571	0
VANTAGE DRILLING COMPANY 55000	ORD SHS	G93205113	88	55000 SH	DEFINED	01	0	0
VANTAGE DRILLING COMPANY 0	ORD SHS	G93205113	890	556382 SH	DEFINED	02	556382	0
WARNER CHILCOTT PLC IRELAND 0	SHS A	G94368100	1610	95782 SH	DEFINED	01	94819	963
WARNER CHILCOTT PLC IRELAND 1232	SHS A	G94368100	31	1844 SH	OTHER	01	0	612
WARNER CHILCOTT PLC IRELAND 176994	SHS A	G94368100	5337	317477 SH	DEFINED	02	140483	0
GOLAR LNG LTD BERMUDA 0	SHS	G9456A100	1037	27256 SH	DEFINED	01	27256	0
GOLAR LNG LTD BERMUDA 0	SHS	G9456A100	837	22000 SH	OTHER	01	22000	0
GOLAR LNG LTD BERMUDA 1484	SHS	G9456A100	4368	114784 SH	DEFINED	02	113300	0
GOLAR LNG LTD BERMUDA 0	SHS	G9456A100	437	11473 SH	DEFINED	06	11473	0
WHITE MTNS INS GROUP LTD 0	COM	G9618E107	192	383 SH	DEFINED	01	383	0
WHITE MTNS INS GROUP LTD 5273	COM	G9618E107	4287	8545 SH	DEFINED	02	3272	0
WILLIS GROUP HOLDINGS PUBLIC 0	SHS	G96666105	722	20645 SH	DEFINED	01	20645	0
WILLIS GROUP HOLDINGS PUBLIC 6288	SHS	G96666105	1225	35022 SH	DEFINED	02	28734	0
XYRATEX LTD 2000	COM	G98268108	89	5616 SH	DEFINED	02	3616	0
XYRATEX LTD 162	COM	G98268108	3	162 SH	OTHER	28	0	0
XL GROUP PLC 0	SHS	G98290102	23	1080 SH	DEFINED		1080	0
XL GROUP PLC 0	SHS	G98290102	5432	250461 SH	DEFINED	01	250461	0
XL GROUP PLC	SHS	G98290102	878	40493 SH	OTHER	01	6641	22520

11332 XL GROUP PLC 162375	SHS	G98290102	7132	328809	SH	DEFINED	02	166434	0	
XL GROUP PLC 0	OPTIONS	G98290102	87	4000	SH	CALL	DEFINED	02	4000	0
XL GROUP PLC 0	SHS	G98290102	38	1771	SH	DEFINED	06	1771	0	
XL GROUP PLC 0	SHS	G98290102	169	7780	SH	DEFINED	12	7780	0	
XL GROUP PLC 0	OPTIONS	G98290102	278	12800	SH	CALL	DEFINED	12	12800	0
XL GROUP PLC 0	OPTIONS	G98290102	260	12000	SH	PUT	DEFINED	02	12000	0
XL GROUP PLC 0	OPTIONS	G98290102	334	15400	SH	PUT	DEFINED	12	15400	0
YUCHENG TECHNOLOGIES LTD 0	COM	G98777108	16	5000	SH	DEFINED	02	5000	0	
ACE LTD 0	SHS	H0023R105	78	1060	SH	DEFINED		1060	0	
ACE LTD 0	SHS	H0023R105	67874	927237	SH	DEFINED	01	857497	69740	
ACE LTD 252049	SHS	H0023R105	28386	387792	SH	OTHER	01	0	135743	
ACE LTD 1203611	SHS	H0023R105	106265	1451708	SH	DEFINED	02	248097	0	
ACE LTD 0	SHS	H0023R105	23	310	SH	DEFINED	06	310	0	
ACE LTD 0	SHS	H0023R105	1804	24638	SH	DEFINED	28	24638	0	
ACE LTD 0	SHS	H0023R105	56	769	SH	OTHER	28	769	0	
ALLIED WRLD ASSUR COM HLDG A 0	SHS	H01531104	14	200	SH	DEFINED	01	200	0	
ALLIED WRLD ASSUR COM HLDG A 2065	SHS	H01531104	2002	29161	SH	DEFINED	02	27096	0	
WEATHERFORD INTERNATIONAL LT 0	REG SHS	H27013103	4324	286526	SH	DEFINED	01	274641	11885	
WEATHERFORD INTERNATIONAL LT 50979	REG SHS	H27013103	1014	67191	SH	OTHER	01	0	16212	
WEATHERFORD INTERNATIONAL LT 589055	REG SHS	H27013103	16554	1097050	SH	DEFINED	02	507995	0	
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	H27013103	3638	241100	SH	CALL	DEFINED	02	241100	0
WEATHERFORD INTERNATIONAL LT 0	REG SHS	H27013103	2778	184089	SH	DEFINED	06	184089	0	
WEATHERFORD INTERNATIONAL LT 0	REG SHS	H27013103	2129	141071	SH	DEFINED	12	141071	0	
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	H27013103	276	18300	SH	CALL	DEFINED	12	18300	0
WEATHERFORD INTERNATIONAL LT 0	REG SHS	H27013103	139	9200	SH	OTHER	28	0	9200	
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	H27013103	2238	148300	SH	PUT	DEFINED	12	148300	0
FOSTER WHEELER AG 0	COM	H27178104	380	16704	SH	DEFINED	01	15484	1220	
FOSTER WHEELER AG 3230	COM	H27178104	85	3754	SH	OTHER	01	0	524	
FOSTER WHEELER AG 4827	COM	H27178104	1073	47131	SH	DEFINED	02	42304	0	
GARMIN LTD 0	SHS	H2906T109	1687	35907	SH	DEFINED	01	35907	0	
GARMIN LTD 0	SHS	H2906T109	63	1350	SH	OTHER	01	0	1350	
GARMIN LTD 2724	SHS	H2906T109	32311	687771	SH	DEFINED	02	685047	0	
GARMIN LTD 0	SHS	H2906T109	759	16161	SH	DEFINED	12	16161	0	
GARMIN LTD 0	OPTIONS	H2906T109	287	6100	SH	CALL	DEFINED	12	6100	0
GARMIN LTD 0	OPTIONS	H2906T109	991	21100	SH	PUT	DEFINED	12	21100	0
LOGITECH INTL S A 150	SHS	H50430232	248	31850	SH	DEFINED	02	31700	0	
LOGITECH INTL S A 0	SHS	H50430232	652	83599	SH	DEFINED	06	83599	0	
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	16	421	SH	DEFINED		421	0	
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	9205	245666	SH	DEFINED	01	245666	0	
NOBLE CORPORATION BAAR 29042	NAMEN -AKT	H5833N103	4870	129963	SH	OTHER	01	39642	61279	
NOBLE CORPORATION BAAR 175661	NAMEN -AKT	H5833N103	14667	391441	SH	DEFINED	02	215780	0	
NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	264	7051	SH	DEFINED	06	7051	0	

NOBLE CORPORATION BAAR 0	NAMEN -AKT	H5833N103	685	18289 SH	DEFINED 12	18289	0
NOBLE CORPORATION BAAR 0	OPTIONS	H5833N103	963	25700 SH	CALL DEFINED 12	25700	0
NOBLE CORPORATION BAAR 0	OPTIONS	H5833N103	4871	130000 SH	PUT DEFINED 02	130000	0
NOBLE CORPORATION BAAR 0	OPTIONS	H5833N103	1791	47800 SH	PUT DEFINED 12	47800	0
TE CONNECTIVITY LTD 532	REG SHS	H84989104	37	982 SH	DEFINED	450	0
TE CONNECTIVITY LTD 0	REG SHS	H84989104	67797	1844811 SH	DEFINED 01	1844811	0
TE CONNECTIVITY LTD 117175	REG SHS	H84989104	13798	375443 SH	OTHER 01	31600	226668
TE CONNECTIVITY LTD 107993	REG SHS	H84989104	12768	347434 SH	DEFINED 02	239441	0
TE CONNECTIVITY LTD 0	REG SHS	H84989104	195	5316 SH	DEFINED 06	5316	0
TE CONNECTIVITY LTD 0	REG SHS	H84989104	262	7140 SH	DEFINED 28	7140	0
TE CONNECTIVITY LTD 0	REG SHS	H84989104	451	12280 SH	OTHER 28	0	12280
TRANSOCEAN LTD 0	REG SHS	H8817H100	9690	177154 SH	DEFINED 01	177154	0
TRANSOCEAN LTD 30387	REG SHS	H8817H100	3797	69413 SH	OTHER 01	3097	35929
TRANSOCEAN LTD 267079	REG SHS	H8817H100	27231	497832 SH	DEFINED 02	230753	0
TRANSOCEAN LTD 3000	OPTIONS	H8817H100	34587	632300 SH	CALL DEFINED 02	629300	0
TRANSOCEAN LTD 0	REG SHS	H8817H100	3648	66699 SH	DEFINED 06	66699	0
TRANSOCEAN LTD 0	OPTIONS	H8817H100	7292	133300 SH	CALL DEFINED 12	133300	0
TRANSOCEAN LTD 0	OPTIONS	H8817H100	1953	35700 SH	PUT DEFINED 12	35700	0
TYCO INTERNATIONAL LTD 56	SHS	H89128104	40	706 SH	DEFINED	650	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	61156	1088565 SH	DEFINED 01	1088565	0
TYCO INTERNATIONAL LTD 43893	SHS	H89128104	16197	288297 SH	OTHER 01	93150	151254
TYCO INTERNATIONAL LTD 233472	SHS	H89128104	19971	355487 SH	DEFINED 02	122015	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	0	5 SH	DEFINED 06	5	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	782	13927 SH	DEFINED 12	13927	0
TYCO INTERNATIONAL LTD 0	OPTIONS	H89128104	281	5000 SH	CALL DEFINED 12	5000	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	86	1535 SH	DEFINED 28	1535	0
TYCO INTERNATIONAL LTD 0	SHS	H89128104	1125	20029 SH	OTHER 28	1329	18700
TYCO INTERNATIONAL LTD 0	OPTIONS	H89128104	820	14600 SH	PUT DEFINED 12	14600	0
UBS AG 7000	SHS NEW	H89231338	98	7000 SH	DEFINED	0	0
UBS AG 0	SHS NEW	H89231338	4432	316133 SH	DEFINED 01	316133	0
UBS AG 0	SHS NEW	H89231338	9	610 SH	OTHER 01	610	0
UBS AG 80345	SHS NEW	H89231338	14682	1047203 SH	DEFINED 02	966858	0
UBS AG 0	SHS NEW	H89231338	49539	3533472 SH	DEFINED 06	3533472	0
UBS AG 0	OPTIONS	H89231338	53	3800 SH	CALL DEFINED 12	3800	0
UBS AG 0	SHS NEW	H89231338	692	49342 SH	DEFINED 26	49342	0
UBS AG 0	OPTIONS	H89231338	35	2500 SH	PUT DEFINED 12	2500	0
ADECOAGRO S A 41653	COM	L00849106	945	87411 SH	DEFINED 02	45758	0
ALTISOURCE PORTFOLIO SOLNS S 500	REG SHS	L0175J104	30	500 SH	OTHER 01	0	0
ALTISOURCE PORTFOLIO SOLNS S 0	REG SHS	L0175J104	277	4560 SH	DEFINED 02	4560	0
FLAGSTONE REINSURANCE HOLDIN 101508	COM	L3466T104	994	126338 SH	DEFINED 02	24830	0
PACIFIC DRILLING SA LUXEMBOU 0	REG SHS	L7257P106	82	8066 SH	DEFINED 02	8066	0
ALLOT COMMUNICATIONS LTD 60853	SHS	M0854Q105	1671	71862 SH	DEFINED 02	11009	0
ALVARION LTD	SHS	M0861T100	21	22652 SH	DEFINED 02	18450	0

4202 AUDIOCODES LTD 0	ORD	M15342104	5	1750 SH	OTHER 01	0	1750
AUDIOCODES LTD 100	ORD	M15342104	51	18600 SH	DEFINED 02	18500	0
CELLCOM ISRAEL LTD 0	SHS	M2196U109	72	5777 SH	DEFINED 01	5777	0
CELLCOM ISRAEL LTD 0	SHS	M2196U109	19	1500 SH	OTHER 01	1500	0
CELLCOM ISRAEL LTD 133605	SHS	M2196U109	1745	140823 SH	DEFINED 02	7218	0
CELLCOM ISRAEL LTD 0	SHS	M2196U109	90	7302 SH	DEFINED 06	7302	0
CERAGON NETWORKS LTD 0	ORD	M22013102	14	1500 SH	OTHER 01	1500	0
CERAGON NETWORKS LTD 0	ORD	M22013102	6	600 SH	DEFINED 02	600	0
CHECK POINT SOFTWARE TECH LT 36589	ORD	M22465104	2944	46115 SH	DEFINED	9526	0
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	4397	68879 SH	DEFINED 01	68879	0
CHECK POINT SOFTWARE TECH LT 845	ORD	M22465104	199	3117 SH	OTHER 01	2057	215
CHECK POINT SOFTWARE TECH LT 203996	ORD	M22465104	22905	358795 SH	DEFINED 02	154799	0
CHECK POINT SOFTWARE TECH LT 0	OPTIONS	M22465104	689	10800 SH	CALL DEFINED 12	10800	0
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	3388	53077 SH	DEFINED 26	53077	0
CHECK POINT SOFTWARE TECH LT 0	ORD	M22465104	21	325 SH	DEFINED 28	325	0
CHECK POINT SOFTWARE TECH LT 0	OPTIONS	M22465104	6384	100000 SH	PUT DEFINED 02	100000	0
CHECK POINT SOFTWARE TECH LT 0	OPTIONS	M22465104	287	4500 SH	PUT DEFINED 12	4500	0
CLICKSOFTWARE TECHNOLOGIES L 0	ORD	M25082104	35	2750 SH	DEFINED 01	2750	0
CLICKSOFTWARE TECHNOLOGIES L 100	ORD	M25082104	1	100 SH	OTHER 01	0	0
CLICKSOFTWARE TECHNOLOGIES L 0	ORD	M25082104	30	2350 SH	DEFINED 02	2350	0
COMPUGEN LTD 0	ORD	M25722105	30	5000 SH	DEFINED 01	5000	0
COMPUGEN LTD 1000	ORD	M25722105	6	1000 SH	DEFINED 02	0	0
ELBIT IMAGING LTD 1000	ORD SHS	M37605108	3	1000 SH	DEFINED 02	0	0
ELBIT SYS LTD 0	ORD	M3760D101	1095	28410 SH	DEFINED 01	26970	1440
ELBIT SYS LTD 4090	ORD	M3760D101	213	5535 SH	OTHER 01	0	1445
ELBIT SYS LTD 0	ORD	M3760D101	21	540 SH	DEFINED 02	540	0
ELBIT SYS LTD 0	ORD	M3760D101	25	637 SH	DEFINED 06	637	0
EZCHIP SEMICONDUCTOR LIMITED 0	ORD	M4146Y108	414	9558 SH	DEFINED 01	9558	0
EZCHIP SEMICONDUCTOR LIMITED 1700	ORD	M4146Y108	111	2565 SH	DEFINED 02	865	0
MELLANOX TECHNOLOGIES LTD 0	SHS	M51363113	5	122 SH	DEFINED 01	122	0
MELLANOX TECHNOLOGIES LTD 95	SHS	M51363113	5	115 SH	DEFINED 02	20	0
GILAT SATELLITE NETWORKS LTD 0	SHS NEW	M51474118	6	1451 SH	DEFINED 02	1451	0
GIVEN IMAGING 0	ORD SHS	M52020100	2	100 SH	DEFINED 01	100	0
GIVEN IMAGING 750	ORD SHS	M52020100	91	4860 SH	DEFINED 02	4110	0
INTERNET GOLD-GOLDEN LINES L 0	ORD	M56595107	7	1000 SH	DEFINED 01	1000	0
ITURAN LOCATION AND CONTROL 0	SHS	M6158M104	16	1200 SH	DEFINED 02	1200	0
MAGICJACK VOCALTEC LTD 0	SHS	M6787E101	0	4 SH	DEFINED 02	4	0
NOVA MEASURING INSTRUMENTS L 0	COM	M7516K103	18	2000 SH	DEFINED 02	2000	0
ORBOTECH LTD 1200	ORD	M75253100	50	4300 SH	DEFINED 02	3100	0
RADCOM LTD 0	SHS NEW	M81865111	3	625 SH	DEFINED 02	625	0
RADVISION LTD 880	ORD	M81869105	30	2530 SH	DEFINED 01	600	1050
RADVISION LTD 1490	ORD	M81869105	17	1490 SH	OTHER 01	0	0

RADWARE LTD 0	ORD	M81873107	4	100 SH	DEFINED 02	100	0
RETALIX LTD 675	ORD	M8215W109	12	675 SH	DEFINED 01	0	0
SILICOM LTD 0	ORD	M84116108	4	200 SH	DEFINED 02	200	0
SYNERON MEDICAL LTD 7448	ORD SHS	M87245102	80	7448 SH	OTHER 01	0	0
SYNERON MEDICAL LTD 500	ORD SHS	M87245102	15	1393 SH	DEFINED 02	893	0
TOWER SEMICONDUCTOR LTD 0	ORD	M87915100	3	3100 SH	DEFINED 02	3100	0
SODASTREAM INTERNATIONAL LTD 0	USD SHS	M9068E105	34	1014 SH	DEFINED 01	1014	0
SODASTREAM INTERNATIONAL LTD 0	USD SHS	M9068E105	27	800 SH	OTHER 01	300	500
SODASTREAM INTERNATIONAL LTD 350	USD SHS	M9068E105	4275	126921 SH	DEFINED 02	126571	0
SODASTREAM INTERNATIONAL LTD 0	USD SHS	M9068E105	431	12807 SH	DEFINED 12	12807	0
SODASTREAM INTERNATIONAL LTD 0	OPTIONS	M9068E105	320	9500 SH	CALL DEFINED 12	9500	0
SODASTREAM INTERNATIONAL LTD 0	OPTIONS	M9068E105	3200	95000 SH	PUT DEFINED 02	95000	0
SODASTREAM INTERNATIONAL LTD 0	OPTIONS	M9068E105	815	24200 SH	PUT DEFINED 12	24200	0
AERCAP HOLDINGS NV 0	SHS	N00985106	1319	118728 SH	DEFINED 01	115818	2910
AERCAP HOLDINGS NV 2910	SHS	N00985106	50	4500 SH	OTHER 01	0	1590
AERCAP HOLDINGS NV 919685	SHS	N00985106	11846	1066264 SH	DEFINED 02	146579	0
AERCAP HOLDINGS NV 0	SHS	N00985106	183	16489 SH	DEFINED 28	16489	0
ASM INTL N V 811	NY REGISTER	N07045102	815	21211 SH	DEFINED 02	20400	0
ASML HOLDING N V 0	NY REG SHS	N07059186	686	13674 SH	DEFINED 01	13644	30
ASML HOLDING N V 36066	NY REG SHS	N07059186	2192	43708 SH	DEFINED 02	7642	0
CNH GLOBAL N V 0	SHS NEW	N20935206	400	10087 SH	DEFINED 01	10087	0
CNH GLOBAL N V 253504	SHS NEW	N20935206	11332	285438 SH	DEFINED 02	31934	0
CNH GLOBAL N V 500	OPTIONS	N20935206	20	500 SH	CALL DEFINED 02	0	0
CNH GLOBAL N V 0	SHS NEW	N20935206	206	5186 SH	DEFINED 06	5186	0
CORE LABORATORIES N V 0	COM	N22717107	563	4282 SH	DEFINED 01	4282	0
CORE LABORATORIES N V 0	COM	N22717107	396	3011 SH	OTHER 01	11	3000
CORE LABORATORIES N V 3276	COM	N22717107	1134	8618 SH	DEFINED 02	5342	0
INTERXION HOLDING N.V 0	SHS	N47279109	2666	148522 SH	DEFINED	148522	0
INTERXION HOLDING N.V 40	SHS	N47279109	43	2370 SH	DEFINED 01	1730	600
INTERXION HOLDING N.V 860	SHS	N47279109	15	860 SH	OTHER 01	0	0
INTERXION HOLDING N.V 14856	SHS	N47279109	514	28626 SH	DEFINED 02	13770	0
LYONDELLBASELL INDUSTRIES N 0	SHS - A -	N53745100	21065	482586 SH	DEFINED 01	482586	0
LYONDELLBASELL INDUSTRIES N 600	SHS - A -	N53745100	160	3669 SH	OTHER 01	245	2824
LYONDELLBASELL INDUSTRIES N 314097	SHS - A -	N53745100	18023	412890 SH	DEFINED 02	98793	0
LYONDELLBASELL INDUSTRIES N 0	OPTIONS	N53745100	1515	34700 SH	PUT DEFINED 02	34700	0
NIELSEN HOLDINGS N V 0	COM	N63218106	161	5338 SH	DEFINED 01	5338	0
NIELSEN HOLDINGS N V 4578	COM	N63218106	7973	264534 SH	DEFINED 02	259956	0
NIELSEN HOLDINGS N V 0	OPTIONS	N63218106	54	1800 SH	PUT DEFINED 02	1800	0
NXP SEMICONDUCTORS N V 0	COM	N6596X109	1534	57638 SH	DEFINED 01	57638	0
NXP SEMICONDUCTORS N V 0	COM	N6596X109	5	175 SH	OTHER 01	175	0
NXP SEMICONDUCTORS N V 151406	COM	N6596X109	5534	207958 SH	DEFINED 02	56552	0
ORTHOPIX INTL N V 0	COM	N6748L102	2	57 SH	DEFINED 01	57	0
ORTHOPIX INTL N V	COM	N6748L102	390	10378 SH	DEFINED 02	10112	0

AVAGO TECHNOLOGIES LTD 8325	SHS	Y0486S104	1286	32995 SH	OTHER	01	5300	19370	
AVAGO TECHNOLOGIES LTD 386833	SHS	Y0486S104	21424	549747 SH	DEFINED	02	162914	0	
AVAGO TECHNOLOGIES LTD 0	SHS	Y0486S104	134	3450 SH	DEFINED	28	3450	0	
BALTIC TRADING LIMITED 0	COM	Y0553W103	237	57000 SH	OTHER	01	48000	9000	
BALTIC TRADING LIMITED 0	COM	Y0553W103	0	104 SH	DEFINED	02	104	0	
CAPITAL PRODUCT PARTNERS L P 0	COM UNIT LP	Y11082107	19	2344 SH	DEFINED	01	2344	0	
CAPITAL PRODUCT PARTNERS L P 1366612	COM UNIT LP	Y11082107	11218	1383203 SH	DEFINED	02	16591	0	
COSTAMARE INC 0	SHS	Y1771G102	39	2850 SH	DEFINED	01	2850	0	
COSTAMARE INC 50866	SHS	Y1771G102	769	55866 SH	DEFINED	02	5000	0	
DANAOS CORPORATION 0	SHS	Y1968P105	6	1500 SH	DEFINED	01	1500	0	
DANAOS CORPORATION 1100	SHS	Y1968P105	4	1100 SH	DEFINED	02	0	0	
DHT HOLDINGS INC 0	COM	Y2065G105	12	12705 SH	DEFINED	01	12705	0	
DHT HOLDINGS INC 393437	COM	Y2065G105	431	448718 SH	DEFINED	02	55281	0	
DIANA SHIPPING INC 0	COM	Y2066G104	122	13651 SH	DEFINED	01	13651	0	
DIANA SHIPPING INC 726	COM	Y2066G104	46	5172 SH	DEFINED	02	4446	0	
DIANA CONTAINERSHIPS INC 0	COM	Y2069P101	18	3026 SH	DEFINED	01	3026	0	
DIANA CONTAINERSHIPS INC 99278	COM	Y2069P101	600	99320 SH	DEFINED	02	42	0	
DRYSHIPS INC 0	SHS	Y2109Q101	131	37500 SH	DEFINED	01	37500	0	
DRYSHIPS INC 38180	SHS	Y2109Q101	476	136655 SH	DEFINED	02	98475	0	
DRYSHIPS INC 0	SHS	Y2109Q101	68	19551 SH	DEFINED	06	19551	0	
DRYSHIPS INC 0	SHS	Y2109Q101	111	31910 SH	DEFINED	12	31910	0	
DRYSHIPS INC 0	OPTIONS	Y2109Q101	295	84900 SH	CALL	DEFINED	12	84900	0
DRYSHIPS INC 0	OPTIONS	Y2109Q101	155	44600 SH	PUT	DEFINED	12	44600	0
EAGLE BULK SHIPPING INC 0	COM	Y2187A101	10	5000 SH	DEFINED	01	5000	0	
EAGLE BULK SHIPPING INC 0	COM	Y2187A101	4	2200 SH	OTHER	01	300	1900	
EAGLE BULK SHIPPING INC 4458	COM	Y2187A101	156	80649 SH	DEFINED	02	76191	0	
EUROSEAS LTD 2700	COM NEW	Y23592200	6	2700 SH	DEFINED	02	0	0	
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	82	11380 SH	DEFINED	01	11380	0	
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	449	62210 SH	OTHER	01	50928	11282	
FLEXTRONICS INTL LTD 1409357	ORD	Y2573F102	21770	3015225 SH	DEFINED	02	1605868	0	
FLEXTRONICS INTL LTD 0	ORD	Y2573F102	10	1340 SH	DEFINED	06	1340	0	
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	43	6696 SH	DEFINED	01	6696	0	
GENCO SHIPPING & TRADING LTD 16675	SHS	Y2685T107	361	56713 SH	DEFINED	02	40038	0	
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	23	3552 SH	DEFINED	06	3552	0	
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	89	13934 SH	DEFINED	12	13934	0	
GENCO SHIPPING & TRADING LTD 0	OPTIONS	Y2685T107	15	2400 SH	CALL	DEFINED	12	2400	0
GENCO SHIPPING & TRADING LTD 0	OPTIONS	Y2685T107	73	11400 SH	PUT	DEFINED	12	11400	0
GIGAMEDIA LTD 0	ORD	Y2711Y104	0	100 SH	OTHER	01	100	0	
GIGAMEDIA LTD 710	ORD	Y2711Y104	1	710 SH	DEFINED	02	0	0	
GOLAR LNG PARTNERS LP 0	COM UNIT LP	LPIY2745C102	356	9600 SH	DEFINED	01	9600	0	
GOLAR LNG PARTNERS LP 0	COM UNIT LP	LPIY2745C102	22	600 SH	OTHER	01	600	0	
GOLAR LNG PARTNERS LP 5002	COM UNIT LP	LPIY2745C102	287	7727 SH	DEFINED	02	2725	0	
NAVIOS MARITIME HOLDINGS INC	COM	Y62196103	1101	262195 SH	DEFINED	02	30000	0	

232195	NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	83	5000 SH	DEFINED 01	5000	0
0	NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	79	4750 SH	OTHER 01	4750	0
0	NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	3020	181168 SH	DEFINED 02	29891	0
151277	OCEAN RIG UDW INC	SHS	Y64354205	5	271 SH	DEFINED 01	271	0
0	OCEAN RIG UDW INC	SHS	Y64354205	6	331 SH	DEFINED 02	277	0
54	SAFE BULKERS INC	COM	Y7388L103	105	15725 SH	DEFINED 01	15725	0
0	SAFE BULKERS INC	COM	Y7388L103	13536	2026406 SH	DEFINED 02	19541	0
2006865	SCORPIO TANKERS INC	SHS	Y7542C106	45	6305 SH	DEFINED 02	6305	0
0	SEASPAN CORP	SHS	Y75638109	180	10400 SH	DEFINED 01	10400	0
0	SEASPAN CORP	SHS	Y75638109	12348	712090 SH	DEFINED 02	300	0
711790	STAR BULK CARRIERS CORP	COM	Y8162K105	0	500 SH	OTHER 01	500	0
0	STAR BULK CARRIERS CORP	COM	Y8162K105	5	5132 SH	DEFINED 02	5025	0
107	STEALTHGAS INC	SHS	Y81669106	1	100 SH	DEFINED 02	100	0
0	TEEKAY LNG PARTNERS L P	PRTNRSP UNITY	Y8564M105	127	3250 SH	DEFINED 01	3250	0
0	TEEKAY LNG PARTNERS L P	PRTNRSP UNITY	Y8564M105	199	5075 SH	OTHER 01	4375	700
0	TEEKAY LNG PARTNERS L P	PRTNRSP UNITY	Y8564M105	725	18524 SH	DEFINED 02	16380	0
2144	TEEKAY CORPORATION	COM	Y8564W103	347	9978 SH	DEFINED 01	9978	0
0	TEEKAY CORPORATION	COM	Y8564W103	35	1000 SH	OTHER 01	0	0
1000	TEEKAY CORPORATION	COM	Y8564W103	2253	64841 SH	DEFINED 02	63731	0
1110	TEEKAY CORPORATION	COM	Y8564W103	46	1321 SH	DEFINED 06	1321	0
0	TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP	Y8565J101	306	10591 SH	DEFINED 01	10591	0
0	TEEKAY OFFSHORE PARTNERS L P	PARTNERSHIP	Y8565J101	11704	404841 SH	DEFINED 02	19818	0
385023	TEEKAY OFFSHORE PARTNERS L P	OPTIONS	Y8565J101	1165	40300 SH	CALL DEFINED 12	40300	0
0	TEEKAY OFFSHORE PARTNERS L P	OPTIONS	Y8565J101	260	9000 SH	PUT DEFINED 12	9000	0
0	TEEKAY TANKERS LTD	CL A	Y8565N102	53	8800 SH	DEFINED 01	8800	0
0	TEEKAY TANKERS LTD	CL A	Y8565N102	5049	831797 SH	DEFINED 02	100982	0
730814	TOP SHIPS INC	SHS	Y8897Y123	0	11 SH	DEFINED 02	1	0
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