

01.	028-10264	Bank of America, N.A.
02.	028-00962	Merrill Lynch Pierce, Fenner & Smith Inc.
05.	028-14408	Merrill Lynch Canada Inc
06.	028-07178	Merrill Lynch International
12.	028-11545	Merrill Lynch Professional Clearing Corp.
14.	028-12323	Merrill Lynch Financial Markets, Inc.
16.	028-12505	Merrill Lynch Group, Inc.
26.	028-14479	Merrill Lynch Portfolio Managers Ltd
28.	028-10270	U.S. Trust Company of Delaware

<TABLE>		<S>	<S>	<C>	<C>	<S>	<S>	<S>	<C>	<C>	<C>
<S>					VALUE	SHARES/	SH/	PUT/	INVSTMT	OTHER	VOTING
<C>					(X1000)	PRN	CALL	DISCRETN	MANAGERS	SOLE	SHARED
AUTHORITY	NAME OF ISSUER	ISSUE CLASS	CUSIP								
NONE											

AAON INC		COM PAR	\$0.00000360206	94	4750	SH		DEFINED	01		4750
0	0										
AAON INC		COM PAR	\$0.00000360206	215	10927	SH		DEFINED	02		10899
0	28										
AAR CORP		COM	000361105	6	353	SH		DEFINED	01		353
0	0										
AAR CORP		COM	000361105	16153	983748	SH		DEFINED	02		33685
0	950063										
ABB LTD		SPONSORED ADR	000375204	4648	248572	SH		DEFINED	01		248572
0	0										
ABB LTD		SPONSORED ADR	000375204	993	53094	SH		OTHER	01		570
36374	16150										
ABB LTD		SPONSORED ADR	000375204	28558	1527168	SH		DEFINED	02		36299
0	1490869										
ABB LTD		SPONSORED ADR	000375204	1	66	SH		DEFINED	12		66
0	0										
ABM INDS INC		COM	000957100	19408	1025263	SH		DEFINED	01		974328
50935	0										
ABM INDS INC		COM	000957100	73474	3881328	SH		OTHER	01		0
3794423	86905										
ABM INDS INC		COM	000957100	417	22040	SH		DEFINED	02		17009
0	5031										
AEP INDS INC		COM	001031103	227	3748	SH		DEFINED	02		3748
0	0										
AFLAC INC		COM	001055102	23342	487512	SH		DEFINED	01		487512
0	0										
AFLAC INC		COM	001055102	13046	272465	SH		OTHER	01		76782
149210	46473										
AFLAC INC		COM	001055102	100861	2106532	SH		DEFINED	02		161918
0	1944614										
AFLAC INC		OPTIONS	001055102	8489	177300	SH	PUT	DEFINED	02		177300
0	0										
AFLAC INC		COM	001055102	232	4843	SH		DEFINED	06		4843
0	0										
AFLAC INC		OPTIONS	001055102	1111	23200	SH	CALL	DEFINED	12		23200
0	0										
AFLAC INC		OPTIONS	001055102	852	17800	SH	PUT	DEFINED	12		17800
0	0										
AFLAC INC		COM	001055102	142	2975	SH		DEFINED	28		2975
0	0										
AFLAC INC		COM	001055102	10	200	SH		OTHER	28		0
200	0										
AGCO CORP		COM	001084102	2359	49686	SH		DEFINED	01		49686
0	0										
AGCO CORP		COM	001084102	761	16022	SH		OTHER	01		2154
12475	1393										
AGCO CORP		COM	001084102	16766	353115	SH		DEFINED	02		65139
0	287976										
AGCO CORP		COM	001084102	1537	32365	SH		DEFINED	06		32365
0	0										
AGCO CORP		COM	001084102	44	932	SH		OTHER	28		932
0	0										
AGIC CONV & INCOME FD		COM	001190107	30	3228	SH		DEFINED	01		3228
0	0										
AGIC CONV & INCOME FD		COM	001190107	1065	112774	SH		DEFINED	02		500
0	112274										
AGIC CONV & INCOME FD II		COM	001191105	67	7700	SH		DEFINED	01		7700
0	0										
AGIC CONV & INCOME FD II		COM	001191105	18	2080	SH		OTHER	01		0
0	2080										
AGIC CONV & INCOME FD II		COM	001191105	1367	157855	SH		DEFINED	02		0
0	157855										
AGL RES INC		COM	001204106	1572	38431	SH		DEFINED	01		38431
0	0										
AGL RES INC		COM	001204106	2866	70062	SH		OTHER	01		7152

ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	678	20000 SH	PUT	DEFINED 06	20000
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	60	1768 SH		DEFINED 12	1768
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	393	11600 SH	CALL	DEFINED 12	11600
ABERCROMBIE & FITCH CO 0 0	OPTIONS	002896207	604	17800 SH	PUT	DEFINED 12	17800
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	445	57220 SH		DEFINED 01	57220
ABERDEEN ASIA PACIFIC INCOM 7970 3000	COM	003009107	182	23370 SH		OTHER 01	12400
ABERDEEN ASIA PACIFIC INCOM 0 827196	COM	003009107	6604	848841 SH		DEFINED 02	21645
ABERDEEN AUSTRALIA EQTY FD I 0 15573	COM	003011103	299	28773 SH		DEFINED 02	13200
ABERDEEN GLOBAL INCOME FD IN 0 45181	COM	003013109	638	45219 SH		DEFINED 02	38
ABIOMED INC 0 15700	COM	003654100	711	33863 SH		DEFINED 01	18163
ABIOMED INC 0 2875	COM	003654100	88	4189 SH		DEFINED 02	1314
ABRAXAS PETE CORP 0 0	COM	003830106	1035	450000 SH		DEFINED 01	450000
ABRAXAS PETE CORP 0 0	COM	003830106	3	1159 SH		DEFINED 02	1159
ACACIA RESH CORP 0 0	ACACIA TCH	CO003881307	254	9255 SH		DEFINED 01	9255
ACACIA RESH CORP 0 200	ACACIA TCH	CO003881307	440	16038 SH		DEFINED 02	15838
ACADIA RLTY TR 0 0	COM SH BEN	IN004239109	2091	84243 SH		DEFINED 01	84243
ACADIA RLTY TR 0 10457	COM SH BEN	IN004239109	1376	55442 SH		DEFINED 02	44985
ACADIA RLTY TR 0 0	COM SH BEN	IN004239109	3	114 SH		DEFINED 12	114
ACCELRS TECHNOLOGY CORP 0 0	COM NEW	004304200	0	141 SH		DEFINED 01	141
ACCURAY INC 0 0	COM	004397105	566	79998 SH		DEFINED 01	79998
ACCURAY INC 0 1238	COM	004397105	144	20395 SH		DEFINED 02	19157
ACETO CORP 0 0	COM	004446100	1658	175458 SH		DEFINED 01	175458
ACETO CORP 0 0	COM	004446100	198	20944 SH		DEFINED 02	20944
ACI WORLDWIDE INC 0 0	COM	004498101	253	5990 SH		DEFINED 01	5990
ACI WORLDWIDE INC 0 51	COM	004498101	801	18956 SH		DEFINED 02	18905
ACME PACKET INC 0 64	COM	004764106	56169	3284753 SH		DEFINED 01	3284689
ACME PACKET INC 0 582	COM	004764106	1653	96690 SH		DEFINED 02	96108
ACME PACKET INC 0 0	OPTIONS	004764106	2288	133800 SH	CALL	DEFINED 02	133800
ACORN ENERGY INC 0 0	COM	004848107	2	269 SH		DEFINED 02	269
ACORN INTL INC 0 22000	SPON ADR	004854105	88	33099 SH		DEFINED 02	11099
ACXIOM CORP 0 0	COM	005125109	905	49515 SH		DEFINED 01	49515
ACXIOM CORP 0 2617	COM	005125109	328	17979 SH		DEFINED 02	15362
ACXIOM CORP 0 0	COM	005125109	21	1165 SH		DEFINED 06	1165
ADA ES INC 0 0	COM	005208103	3	135 SH		DEFINED 02	135
ADAMS EXPRESS CO 0 0	COM	006212104	543	47925 SH		DEFINED 01	47925
ADAMS EXPRESS CO 0 0	COM	006212104	30	2637 SH		OTHER 01	2637
ADAMS EXPRESS CO 0 33610	COM	006212104	568	50048 SH		DEFINED 02	16438
ADVENT CLAY CONV SEC INC FD 0 0	COM	007639107	7	1016 SH		OTHER 01	1016
ADVENT CLAY CONV SEC INC FD 0 47112	COM	007639107	317	47112 SH		DEFINED 02	0
AEROFLEX HLDG CORP 0 0	COM	007767106	104	15734 SH		DEFINED 02	15734
AEROPOSTALE 0 0	COM	007865108	175	12900 SH		DEFINED 01	12900
AEROPOSTALE 0 272612	COM	007865108	4420	326695 SH		DEFINED 02	54083
AEROPOSTALE	COM	007865108	14	1031 SH		DEFINED 06	1031

AGRIUM INC 0 0	COM	008916108	1411	13641 SH	DEFINED 06	13641
AGRIUM INC 0 0	OPTIONS	008916108	176	1700 SH	CALL DEFINED 12	1700
AGRIUM INC 0 0	OPTIONS	008916108	341	3300 SH	PUT DEFINED 12	3300
AGRIUM INC 0 0	COM	008916108	234	2262 SH	DEFINED 28	2262
AIR METHODS CORP 0 100	COM PAR \$.06	009128307	641	5366 SH	DEFINED 02	5266
AIR PRODS & CHEMS INC 0 0	COM	009158106	157197	1900813 SH	DEFINED 01	1900813
AIR PRODS & CHEMS INC 339652 192572	COM	009158106	57307	692955 SH	OTHER 01	160731
AIR PRODS & CHEMS INC 0 2275767	COM	009158106	211608	2558739 SH	DEFINED 02	282972
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	1025	12400 SH	CALL DEFINED 02	12400
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	2051	24800 SH	PUT DEFINED 02	24800
AIR PRODS & CHEMS INC 0 0	COM	009158106	54	659 SH	DEFINED 06	659
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	248	3000 SH	CALL DEFINED 12	3000
AIR PRODS & CHEMS INC 0 0	OPTIONS	009158106	1265	15300 SH	PUT DEFINED 12	15300
AIR PRODS & CHEMS INC 0 0	COM	009158106	173	2093 SH	DEFINED 28	2093
AIR PRODS & CHEMS INC 17088 0	COM	009158106	1413	17088 SH	OTHER 28	0
AIRGAS INC 0 0	COM	009363102	12871	156397 SH	DEFINED 01	156397
AIRGAS INC 9787 18	COM	009363102	845	10262 SH	OTHER 01	457
AIRGAS INC 0 45858	COM	009363102	4331	52627 SH	DEFINED 02	6769
AIRGAS INC 0 0	COM	009363102	162	1964 SH	DEFINED 06	1964
AIRGAS INC 0 0	OPTIONS	009363102	486	5900 SH	CALL DEFINED 12	5900
AIRGAS INC 0 0	OPTIONS	009363102	115	1400 SH	PUT DEFINED 12	1400
AIRGAS INC 0 0	COM	009363102	3	38 SH	DEFINED 28	38
AIXTRON SE 0 0	SPONSORED ADR	009606104	6	432 SH	DEFINED 01	432
AIXTRON SE 0 3514	SPONSORED ADR	009606104	67	5055 SH	DEFINED 02	1541
AKORN INC 0 0	COM	009728106	203	15322 SH	DEFINED 01	15322
AKORN INC 0 12079	COM	009728106	362	27396 SH	DEFINED 02	15317
ALAMO GROUP INC 0 0	COM	011311107	20	600 SH	DEFINED 01	600
ALAMO GROUP INC 0 0	COM	011311107	238	7055 SH	DEFINED 02	7055
ALASKA AIR GROUP INC 0 0	COM	011659109	1067	30447 SH	DEFINED 01	30447
ALASKA AIR GROUP INC 0 2000	COM	011659109	70	2000 SH	OTHER 01	0
ALASKA AIR GROUP INC 0 332988	COM	011659109	13867	395520 SH	DEFINED 02	62532
ALBANY INTL CORP 9067 0	CL A	012348108	260	11826 SH	DEFINED 01	2759
ALBANY INTL CORP 0 239	CL A	012348108	5	239 SH	OTHER 01	0
ALBANY INTL CORP 0 13	CL A	012348108	792	36057 SH	DEFINED 02	36044
ALBANY MOLECULAR RESH INC 0 0	COM	012423109	29	8228 SH	DEFINED 02	8228
ALBEMARLE CORP 56548 308152	COM	012653101	43514	826008 SH	DEFINED 01	461308
ALBEMARLE CORP 0 56618	COM	012653101	2983	56618 SH	OTHER 01	0
ALBEMARLE CORP 0 39418	COM	012653101	3749	71160 SH	DEFINED 02	31742
ALBEMARLE CORP 0 0	COM	012653101	22	417 SH	DEFINED 06	417
ALCOA INC 0 0	COM	013817101	2585	291920 SH	DEFINED 01	291920
ALCOA INC 143061 53199	COM	013817101	2357	266151 SH	OTHER 01	69891
ALCOA INC 0 541943	COM	013817101	41214	4654372 SH	DEFINED 02	4112429
ALCOA INC	OPTIONS	013817101	8305	937900 SH	CALL DEFINED 02	937900

ALLERGAN INC 0 534209	COM	018490102	50644	553002 SH	DEFINED 02	18793	
ALLERGAN INC 0 0	OPTIONS	018490102	14058	153500 SH	CALL DEFINED 02	153500	
ALLERGAN INC 0 0	COM	018490102	132	1436 SH	DEFINED 06	1436	
ALLERGAN INC 0 0	COM	018490102	18	200 SH	DEFINED 26	200	
ALLERGAN INC 0 0	COM	018490102	230	2510 SH	DEFINED 28	2510	
ALLERGAN INC 25214 0	COM	018490102	2309	25214 SH	OTHER 28	0	
ALLETE INC 0 0	COM NEW	018522300	8234	197270 SH	DEFINED 01	197270	
ALLETE INC 144 0	COM NEW	018522300	76	1831 SH	OTHER 01	1687	
ALLETE INC 0 2830	COM NEW	018522300	317	7602 SH	DEFINED 02	4772	
ALLETE INC 0 0	COM NEW	018522300	10	247 SH	DEFINED 12	247	
ALLIANCE BANKSHARES CORP 0 172	COM	018535104	1	172 SH	DEFINED 02	0	
ALLIANCE CALIF MUN INCOME FD 0 0	COM	018546101	58	3575 SH	DEFINED 01	3575	
ALLIANCE CALIF MUN INCOME FD 0 1200	COM	018546101	19	1200 SH	DEFINED 02	0	
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	110270	776822 SH	DEFINED 01	776822	
ALLIANCE DATA SYSTEMS CORP 3172 87	COM	018581108	516	3634 SH	OTHER 01	375	
ALLIANCE DATA SYSTEMS CORP 80644	COM	018581108	224426	1581025 SH	DEFINED 02	1500381	0
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	8	53 SH	DEFINED 28	53	
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW	018606202	31	22154 SH	DEFINED 02	22154	0
ALLIANCE ONE INTL INC 0 0	COM	018772103	560	173257 SH	DEFINED 02	173257	
ALLIANT ENERGY CORP 0 0	COM	018802108	900	20751 SH	DEFINED 01	20751	
ALLIANT ENERGY CORP 2300 1110	COM	018802108	197	4551 SH	OTHER 01	1141	
ALLIANT ENERGY CORP 0 74867	COM	018802108	7288	167962 SH	DEFINED 02	93095	
ALLIANT ENERGY CORP 0 0	COM	018802108	39	907 SH	DEFINED 06	907	
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	306	6098 SH	DEFINED 01	6098	
ALLIANT TECHSYSTEMS INC 1201 1530	COM	018804104	251	5001 SH	OTHER 01	2270	
ALLIANT TECHSYSTEMS INC 0 2046	COM	018804104	1921	38343 SH	DEFINED 02	36297	
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	32	648 SH	DEFINED 06	648	
ALLIED NEVADA GOLD CORP 0 0	COM	019344100	1103	28234 SH	DEFINED 01	28234	
ALLIED NEVADA GOLD CORP 7001 2700	COM	019344100	391	10001 SH	OTHER 01	300	
ALLIED NEVADA GOLD CORP 0 150	COM	019344100	3195	81795 SH	DEFINED 02	81645	
ALLIED NEVADA GOLD CORP 0 0	COM	019344100	59	1500 SH	DEFINED 05	1500	
ALLSTATE CORP 0 0	COM	020002101	9216	232676 SH	DEFINED 01	232676	
ALLSTATE CORP 108591 113940	COM	020002101	10981	277236 SH	OTHER 01	54705	
ALLSTATE CORP 0 539532	COM	020002101	93415	2358368 SH	DEFINED 02	1818836	
ALLSTATE CORP 0 0	OPTIONS	020002101	170026	4292500 SH	CALL DEFINED 02	4292500	0
ALLSTATE CORP 0 0	OPTIONS	020002101	13887	350600 SH	PUT DEFINED 02	350600	
ALLSTATE CORP 0 0	COM	020002101	158	4001 SH	DEFINED 06	4001	
ALLSTATE CORP 0 0	COM	020002101	1327	33512 SH	DEFINED 12	33512	
ALLSTATE CORP 0 0	OPTIONS	020002101	3391	85600 SH	CALL DEFINED 12	85600	
ALLSTATE CORP 0 0	OPTIONS	020002101	1961	49500 SH	PUT DEFINED 12	49500	
ALLSTATE CORP 0 0	COM	020002101	596	15050 SH	DEFINED 28	15050	
ALLSTATE CORP 62908 0	COM	020002101	2492	62908 SH	OTHER 28	0	
ALMADEN MINERALS LTD	COM	020283107	8	2800 SH	DEFINED 02	2800	

0	0							
ALMOST FAMILY INC	COM	020409108	198	9309 SH	DEFINED 02		9309	
0	0							
ALON USA ENERGY INC	COM	020520102	27	2000 SH	DEFINED 01		2000	
0	0							
ALON USA ENERGY INC	COM	020520102	127	9235 SH	DEFINED 02		9235	
0	0							
ALON USA ENERGY INC	COM	020520102	2	160 SH	DEFINED 12		160	
0	0							
ALPHA PRO TECH LTD	COM	020772109	8	5548 SH	DEFINED 01		5548	
0	0							
ALPHA PRO TECH LTD	COM	020772109	15	10000 SH	DEFINED 02		10000	
0	0							
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	11	2464 SH	OTHER 01		0	
1964	500							
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	771	174121 SH	DEFINED 02		5000	
0	169121							
ALTAIR NANOTECHNOLOGIES INC	COM NEW	021373204	7	9250 SH	DEFINED 02		9250	
0	0							
ALTERA CORP	COM	021441100	16957	498729 SH	DEFINED 01		498668	
61	0							
ALTERA CORP	COM	021441100	335	9863 SH	OTHER 01		0	
8022	1841							
ALTERA CORP	COM	021441100	11226	330174 SH	DEFINED 02		132068	
0	198106							
ALTERA CORP	COM	021441100	183	5395 SH	DEFINED 06		5395	
0	0							
ALTERA CORP	COM	021441100	53	1552 SH	DEFINED 12		1552	
0	0							
ALUMINA LTD	SPONSORED ADR	022205108	4	1209 SH	OTHER 01		193	
1016	0							
ALUMINA LTD	SPONSORED ADR	022205108	0	66 SH	DEFINED 02		0	
0	66							
ALUMINUM CORP CHINA LTD	SPON ADR H SH	0222276109	715	70604 SH	DEFINED 02		13812	
0	56792							
ALUMINUM CORP CHINA LTD	SPON ADR H SH	0222276109	9	914 SH	DEFINED 12		914	
0	0							
AMARIN CORP PLC	SPONS ADR NEW	023111206	571	45417 SH	DEFINED 01		45417	
0	0							
AMARIN CORP PLC	SPONS ADR NEW	023111206	10	773 SH	OTHER 01		417	
273	83							
AMARIN CORP PLC	SPONS ADR NEW	023111206	342	27201 SH	DEFINED 02		25301	
0	1900							
AMARIN CORP PLC	SPONS ADR NEW	023111206	1	57 SH	DEFINED 12		57	
0	0							
AMARIN CORP PLC	SPONS ADR NEW	023111206	2	175 SH	DEFINED 28		175	
0	0							
AMAZON COM INC	COM	023135106	107976	424567 SH	DEFINED 01		424567	
0	0							
AMAZON COM INC	COM	023135106	29202	114823 SH	OTHER 01		30876	
62928	21019							
AMAZON COM INC	OPTIONS	023135106	254	1000 SH	CALL OTHER 01		0	
0	1000							
AMAZON COM INC	COM	023135106	154496	607485 SH	DEFINED 02		271821	
0	335664							
AMAZON COM INC	OPTIONS	023135106	39979	157200 SH	CALL DEFINED 02		157200	
0	0							
AMAZON COM INC	OPTIONS	023135106	62156	244400 SH	PUT DEFINED 02		244400	
0	0							
AMAZON COM INC	COM	023135106	2240	8808 SH	DEFINED 06		8808	
0	0							
AMAZON COM INC	OPTIONS	023135106	2543	10000 SH	CALL DEFINED 06		10000	
0	0							
AMAZON COM INC	OPTIONS	023135106	2543	10000 SH	PUT DEFINED 06		10000	
0	0							
AMAZON COM INC	OPTIONS	023135106	16149	63500 SH	CALL DEFINED 12		63500	
0	0							
AMAZON COM INC	OPTIONS	023135106	14420	56700 SH	PUT DEFINED 12		56700	
0	0							
AMAZON COM INC	COM	023135106	1908	7504 SH	DEFINED 28		7504	
0	0							
AMAZON COM INC	COM	023135106	1199	4715 SH	OTHER 28		0	
4715	0							
AMBASSADORS GROUP INC	COM	023177108	48	8905 SH	DEFINED 02		8905	
0	0							
AMEDISYS INC	COM	023436108	3	199 SH	DEFINED 01		199	
0	0							
AMEDISYS INC	COM	023436108	757	54752 SH	DEFINED 02		47304	
0	7448							
AMERCO	COM	023586100	126	1180 SH	DEFINED 01		1180	
0	0							
AMERCO	COM	023586100	488	4586 SH	DEFINED 02		4586	
0	0							
AMERCO	COM	023586100	7655	71976 SH	DEFINED 28		71976	
0	0							

AMEREN CORP 0 0	COM	023608102	1902	58220 SH	DEFINED 01	58220	
AMEREN CORP 169171 25882	COM	023608102	7226	221182 SH	OTHER 01	26129	
AMEREN CORP 0 98932	COM	023608102	8236	252110 SH	DEFINED 02	153178	
AMEREN CORP 0 0	COM	023608102	456	13963 SH	DEFINED 06	13963	
AMEREN CORP 0 0	COM	023608102	3	100 SH	DEFINED 12	100	
AMERICAN APPAREL INC 0 0	COM	023850100	0	200 SH	DEFINED 01	200	
AMERICAN ASSETS TR INC 0 0	COM	024013104	2	60 SH	DEFINED 01	60	
AMERICAN ASSETS TR INC 0 8521	COM	024013104	355	13257 SH	DEFINED 02	4736	
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	194	17182 SH	DEFINED 01	17182	
AMERICAN AXLE & MFG HLDGS IN 1598568	COM	024061103	18533	1644496 SH	DEFINED 02	45928	0
AMERICAN CAMPUS CMNTYS INC 31 0	COM	024835100	9383	213835 SH	DEFINED 01	213804	
AMERICAN CAMPUS CMNTYS INC 1400 31	COM	024835100	63	1431 SH	OTHER 01	0	
AMERICAN CAMPUS CMNTYS INC 0 148847	COM	024835100	9982	227477 SH	DEFINED 02	78630	
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	126	2867 SH	DEFINED 06	2867	
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	62	1418 SH	DEFINED 28	1418	
AMERICAN DG ENERGY INC 0 0	COM	025398108	780	301323 SH	DEFINED 01	301323	
AMERICAN DG ENERGY INC 0 0	COM	025398108	1	328 SH	DEFINED 02	328	
AMERICAN ELEC PWR INC 0 0	COM	025537101	30986	705189 SH	DEFINED 01	705189	
AMERICAN ELEC PWR INC 206694 79275	COM	025537101	15703	357372 SH	OTHER 01	71403	
AMERICAN ELEC PWR INC 0 869703	COM	025537101	45338	1031806 SH	DEFINED 02	162103	
AMERICAN ELEC PWR INC 0 0	COM	025537101	785	17865 SH	DEFINED 06	17865	
AMERICAN ELEC PWR INC 0 0	COM	025537101	26	586 SH	DEFINED 12	586	
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	330	7500 SH CALL	DEFINED 12	7500	0
AMERICAN ELEC PWR INC 0 0	OPTIONS	025537101	13	300 SH PUT	DEFINED 12	300	0
AMERICAN ELEC PWR INC 175 0	COM	025537101	273	6214 SH	DEFINED 28	6039	
AMERICAN ELEC PWR INC 3704 0	COM	025537101	163	3704 SH	OTHER 28	0	
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	2	199 SH	DEFINED 01	199	
AMERICAN EQTY INVT LIFE HLD 0 16815	COM	025676206	1196	102845 SH	DEFINED 02	86030	
AMERICAN EXPRESS CO 0 0	COM	025816109	83031	1460277 SH	DEFINED 01	1460277	0
AMERICAN EXPRESS CO 598952 182544	COM	025816109	50614	890155 SH	OTHER 01	108659	
AMERICAN EXPRESS CO 0 3057580	COM	025816109	197678	3476572 SH	DEFINED 02	418992	
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	37732	663600 SH CALL	DEFINED 02	663600	0
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	79644	1400700 SH PUT	DEFINED 02	1400700	0
AMERICAN EXPRESS CO 0 0	COM	025816109	242	4255 SH	DEFINED 06	4255	
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	409	7200 SH CALL	DEFINED 12	7200	0
AMERICAN EXPRESS CO 0 0	OPTIONS	025816109	250	4400 SH PUT	DEFINED 12	4400	0
AMERICAN EXPRESS CO 0 0	COM	025816109	1214	21350 SH	DEFINED 28	21350	
AMERICAN EXPRESS CO 1519 1096	COM	025816109	149	2615 SH	OTHER 28	0	
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	5239	138226 SH	DEFINED 01	138226	
AMERICAN FINL GROUP INC OHIO 0 150	COM	025932104	6	150 SH	OTHER 01	0	
AMERICAN FINL GROUP INC OHIO 0 36456	COM	025932104	3794	100100 SH	DEFINED 02	63644	
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	43	1124 SH	DEFINED 06	1124	
AMERICAN GREETINGS CORP	CL A	026375105	17	1000 SH	DEFINED 01	0	

AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	11	2610 SH	DEFINED 28	2610	
AMERICAN VANGUARD CORP 0 0	COM	030371108	37	1054 SH	DEFINED 01	1054	
AMERICAN VANGUARD CORP 0 1486	COM	030371108	483	13893 SH	DEFINED 02	12407	
AMERICAN VANGUARD CORP 0 0	COM	030371108	3	100 SH	DEFINED 12	100	
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	42289	1141084 SH	DEFINED 01	1141084	0
AMERICAN WTR WKS CO INC NEW 36247	COM	030420103	9434	254555 SH	OTHER 01	55358	162950
AMERICAN WTR WKS CO INC NEW 3144016	COM	030420103	119760	3231509 SH	DEFINED 02	87493	0
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	228	6149 SH	DEFINED 06	6149	0
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	166	4492 SH	DEFINED 26	4492	0
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	13	345 SH	DEFINED 28	345	0
AMERICAN WTR WKS CO INC NEW 16190 0	COM	030420103	600	16190 SH	OTHER 28	0	
AMERICAN WOODMARK CORP 0 0	COM	030506109	129	6470 SH	DEFINED 02	6470	
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	2336	53494 SH	DEFINED 01	53494	
AMERIGAS PARTNERS L P 12555 17205	UNIT L P INT	030975106	4232	96935 SH	OTHER 01	67175	
AMERIGAS PARTNERS L P 0 48498	UNIT L P INT	030975106	2118	48503 SH	DEFINED 02	5	
AMES NATL CORP 0 0	COM	031001100	98	4708 SH	DEFINED 02	4708	
AMETEK INC NEW 0 0	COM	031100100	1305	36824 SH	DEFINED 01	36824	
AMETEK INC NEW 3369 56	COM	031100100	196	5516 SH	OTHER 01	2091	
AMETEK INC NEW 0 240394	COM	031100100	10782	304150 SH	DEFINED 02	63756	
AMETEK INC NEW 0 0	COM	031100100	261	7370 SH	DEFINED 06	7370	
AMETEK INC NEW 0 0	COM	031100100	4	126 SH	DEFINED 28	126	
AMGEN INC 0 0	COM	031162100	117593	1395098 SH	DEFINED 01	1395098	
AMGEN INC 333114 121388	COM	031162100	51122	606497 SH	OTHER 01	151995	
AMGEN INC 0 494958	COM	031162100	464264	5507938 SH	DEFINED 02	5012979	
AMGEN INC 0 0	OPTIONS	031162100	313348	3717500 SH	CALL DEFINED 02	3717500	
AMGEN INC 0 0	OPTIONS	031162100	146294	1735600 SH	PUT DEFINED 02	1735600	
AMGEN INC 0 0	COM	031162100	110	1306 SH	DEFINED 06	1306	
AMGEN INC 0 0	OPTIONS	031162100	211	2500 SH	CALL DEFINED 12	2500	
AMGEN INC 0 0	OPTIONS	031162100	1669	19800 SH	PUT DEFINED 12	19800	
AMGEN INC 0 0	COM	031162100	317	3757 SH	DEFINED 28	3757	
AMKOR TECHNOLOGY INC 0 0	COM	031652100	4	890 SH	DEFINED 01	890	
AMKOR TECHNOLOGY INC 0 445	COM	031652100	849	192276 SH	DEFINED 02	191831	
AMPAL AMERN ISRAEL CORP 0 0	CL A NEW	032015703	0	6 SH	OTHER 01	6	
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	218	11823 SH	DEFINED 02	11823	
AMPHENOL CORP NEW 0 0	CL A	032095101	6635	112686 SH	DEFINED 01	112686	
AMPHENOL CORP NEW 12735 4527	CL A	032095101	1254	21298 SH	OTHER 01	4036	
AMPHENOL CORP NEW 0 137929	CL A	032095101	8684	147485 SH	DEFINED 02	9556	
AMPHENOL CORP NEW 0 0	CL A	032095101	64	1086 SH	DEFINED 06	1086	
AMPHENOL CORP NEW 0 0	CL A	032095101	134	2278 SH	DEFINED 28	2278	
AMTECH SYS INC 0 0	COM PAR \$0.01	032332504	2	600 SH	DEFINED 01	600	
AMTECH SYS INC 0 0	COM PAR \$0.01	032332504	30	9100 SH	DEFINED 02	9100	
AMTECH SYS INC 0 0	OPTIONS	032332504	30	9100 SH	PUT DEFINED 02	9100	
AMTRUST FINANCIAL SERVICES I 0 0	COM	032359309	47	1822 SH	DEFINED 01	1822	

ANGLOGOLD ASHANTI LTD 0	SPONSORED ADR035128206	2841	81055 SH	DEFINED 01	81055	0
ANGLOGOLD ASHANTI LTD 1700	SPONSORED ADR035128206	130	3698 SH	OTHER 01	1161	837
ANGLOGOLD ASHANTI LTD 28050	SPONSORED ADR035128206	7692	219455 SH	DEFINED 02	191405	0
ANIKA THERAPEUTICS INC 0 0	COM 035255108	173	11500 SH	DEFINED 01	11500	
ANIKA THERAPEUTICS INC 0 0	COM 035255108	16	1077 SH	DEFINED 02	1077	
ANIXTER INTL INC 52 1948	COM 035290105	293	5094 SH	DEFINED 01	3094	
ANIXTER INTL INC 0 1052	COM 035290105	60	1052 SH	OTHER 01	0	
ANIXTER INTL INC 0 376	COM 035290105	118229	2057589 SH	DEFINED 02	2057213	
ANIXTER INTL INC 0 0	OPTIONS 035290105	3045	53000 SH CALL	DEFINED 02	53000	
ANIXTER INTL INC 0 0	COM 035290105	26	448 SH	DEFINED 12	448	
ANIXTER INTL INC 0 0	COM 035290105	10	175 SH	DEFINED 28	175	
ANN INC 0 0	COM 035623107	221	5855 SH	DEFINED 01	5855	
ANN INC 0 67820	COM 035623107	4211	111606 SH	DEFINED 02	43786	
ANN INC 0 0	COM 035623107	10	254 SH	DEFINED 06	254	
ANN INC 0 0	COM 035623107	1	19 SH	DEFINED 12	19	
ANN INC 0 0	OPTIONS 035623107	125	3300 SH CALL	DEFINED 12	3300	
ANN INC 0 0	OPTIONS 035623107	147	3900 SH PUT	DEFINED 12	3900	
ANNALY CAP MGMT INC 0	COM 035710409	19435	1154117 SH	DEFINED 01	1062182	91935
ANNALY CAP MGMT INC 11852 402240	COM 035710409	6973	414092 SH	OTHER 01	0	
ANNALY CAP MGMT INC 0 5070653	COM 035710409	92607	5499222 SH	DEFINED 02	428569	
ANNALY CAP MGMT INC 0 2000	OPTIONS 035710409	34	2000 SH PUT	DEFINED 02	0	
ANNALY CAP MGMT INC 0 0	COM 035710409	30	1800 SH	DEFINED 12	1800	
ANNALY CAP MGMT INC 0 0	OPTIONS 035710409	34	2000 SH PUT	DEFINED 12	2000	
ANNALY CAP MGMT INC 0 0	COM 035710409	1031	61235 SH	DEFINED 28	61235	
ANNALY CAP MGMT INC 3500 0	COM 035710409	59	3500 SH	OTHER 28	0	
ANNAPOLIS BANCORP INC 0 1333	COM 035848100	9	1333 SH	DEFINED 02	0	
ANTARES PHARMA INC 0 0	COM 036642106	11	2423 SH	DEFINED 02	2423	
ANWORTH MORTGAGE ASSET CP 0 0	COM 037347101	98	14465 SH	DEFINED 01	14465	
ANWORTH MORTGAGE ASSET CP 200 0	COM 037347101	1	200 SH	OTHER 01	0	
ANWORTH MORTGAGE ASSET CP 0 206199	COM 037347101	4500	661723 SH	DEFINED 02	455524	
APACHE CORP 0 0	COM 037411105	116436	1346548 SH	DEFINED 01	1346548	
APACHE CORP 273686 157401	COM 037411105	45541	526671 SH	OTHER 01	95584	
APACHE CORP 0 695471	COM 037411105	82299	951758 SH	DEFINED 02	256287	
APACHE CORP 0 5000	OPTIONS 037411105	5188	60000 SH CALL	DEFINED 02	55000	
APACHE CORP 0 3700	OPTIONS 037411105	9356	108200 SH PUT	DEFINED 02	104500	
APACHE CORP 0 0	COM 037411105	22	259 SH	DEFINED 06	259	
APACHE CORP 0 0	OPTIONS 037411105	1729	20000 SH CALL	DEFINED 12	20000	
APACHE CORP 0 0	COM 037411105	13	150 SH	DEFINED 26	150	
APACHE CORP 0 0	COM 037411105	300	3464 SH	DEFINED 28	3464	
APACHE CORP 90 0	COM 037411105	8	90 SH	OTHER 28	0	
APACHE CORP 12 687	PFD CONV SER 037411808	2536	51979 SH	DEFINED 01	51280	
APACHE CORP 0 122	PFD CONV SER 037411808	6	122 SH	OTHER 01	0	
APACHE CORP	PFD CONV SER 037411808	11710	240019 SH	DEFINED 02	209072	

ARBOR RLTY TR INC 0 2600	COM	038923108	51	8587 SH	DEFINED 02	5987	
ARCH COAL INC 55 0	COM	039380100	473	74688 SH	DEFINED 01	74633	
ARCH COAL INC 145 1055	COM	039380100	8	1200 SH	OTHER 01	0	
ARCH COAL INC 0 16053	COM	039380100	6744	1065333 SH	DEFINED 02	1049280	
ARCH COAL INC 0 0	OPTIONS	039380100	4501	711100 SH	CALL DEFINED 02	711100	
ARCH COAL INC 0 0	OPTIONS	039380100	6005	948700 SH	PUT DEFINED 02	948700	
ARCH COAL INC 0 0	COM	039380100	270	42706 SH	DEFINED 06	42706	
ARCH COAL INC 0 0	COM	039380100	19	3041 SH	DEFINED 12	3041	
ARCH COAL INC 0 0	OPTIONS	039380100	67	10600 SH	CALL DEFINED 12	10600	
ARCH COAL INC 0 0	OPTIONS	039380100	114	18000 SH	PUT DEFINED 12	18000	
ARCH COAL INC 0 0	COM	039380100	26	4100 SH	DEFINED 26	4100	
ARCHER DANIELS MIDLAND CO 0	COM	039483102	43924	1616025 SH	DEFINED 01	1588501	27524
ARCHER DANIELS MIDLAND CO 115850 131656	COM	039483102	6727	247506 SH	OTHER 01	0	
ARCHER DANIELS MIDLAND CO 0 261725	COM	039483102	16247	597749 SH	DEFINED 02	336024	
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	3162	116319 SH	DEFINED 06	116319	
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	1	44 SH	DEFINED 12	44	
ARCHER DANIELS MIDLAND CO 0	OPTIONS	039483102	27	1000 SH	PUT DEFINED 12	1000	0
ARCTIC CAT INC 0 0	COM	039670104	672	16210 SH	DEFINED 01	16210	
ARCTIC CAT INC 0 0	COM	039670104	491	11852 SH	DEFINED 02	11852	
ARCTIC CAT INC 0 0	COM	039670104	4	100 SH	DEFINED 12	100	
ARDEN GROUP INC 0 0	CL A	039762109	65	675 SH	DEFINED 02	675	
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	36	4300 SH	DEFINED 01	4300	
ARENA PHARMACEUTICALS INC 0 1300	COM	040047102	3830	460305 SH	DEFINED 02	459005	
ARENA PHARMACEUTICALS INC 0	OPTIONS	040047102	832	100000 SH	CALL DEFINED 02	100000	0
ARENA PHARMACEUTICALS INC 0	OPTIONS	040047102	3662	440100 SH	PUT DEFINED 02	440100	0
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	48	5800 SH	DEFINED 06	5800	
ARENA PHARMACEUTICALS INC 0	OPTIONS	040047102	48	5800 SH	PUT DEFINED 06	5800	0
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	42	5039 SH	DEFINED 12	5039	
ARENA PHARMACEUTICALS INC 0	OPTIONS	040047102	454	54600 SH	CALL DEFINED 12	54600	0
ARENA PHARMACEUTICALS INC 0	OPTIONS	040047102	277	33300 SH	PUT DEFINED 12	33300	0
ARKANSAS BEST CORP DEL 0 0	COM	040790107	4	500 SH	DEFINED 01	500	
ARKANSAS BEST CORP DEL 0 2686	COM	040790107	246	31029 SH	DEFINED 02	28343	
ARLINGTON ASSET INVT CORP 0 0	CL A NEW	041356205	7	280 SH	DEFINED 01	280	
ARLINGTON ASSET INVT CORP 0 104	CL A NEW	041356205	655	27435 SH	DEFINED 02	27331	
ARM HLDGS PLC 96 0	SPONSORED ADR	042068106	430	15358 SH	DEFINED 01	15262	
ARM HLDGS PLC 1049 1096	SPONSORED ADR	042068106	60	2145 SH	OTHER 01	0	
ARM HLDGS PLC 0 102755	SPONSORED ADR	042068106	4447	158921 SH	DEFINED 02	56166	
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	700	25000 SH	DEFINED 06	25000	
ARMOUR RESIDENTIAL REIT INC 0 0	COM	042315101	165	21495 SH	DEFINED 01	21495	
ARMOUR RESIDENTIAL REIT INC 700 0	COM	042315101	5	700 SH	OTHER 01	0	
ARMOUR RESIDENTIAL REIT INC 0 571145	COM	042315101	5603	731451 SH	DEFINED 02	160306	
ARMOUR RESIDENTIAL REIT INC 0 3200	OPTIONS	042315101	25	3200 SH	PUT DEFINED 02	0	
AROTECH CORP	COM NEW	042682203	0	7 SH	DEFINED 02	0	

0	7							
ARROW ELECTRS INC		COM	042735100	651	19316 SH	DEFINED 01		18716
154	446							
ARROW ELECTRS INC		COM	042735100	5	154 SH	OTHER 01		0
0	154							
ARROW ELECTRS INC		COM	042735100	6099	180911 SH	DEFINED 02		106732
0	74179							
ARROW FINL CORP		COM	042744102	61	2433 SH	DEFINED 01		2433
0	0							
ARROW FINL CORP		COM	042744102	8	321 SH	OTHER 01		321
0	0							
ARROW FINL CORP		COM	042744102	211	8452 SH	DEFINED 02		8452
0	0							
ARROWHEAD RESH CORP		COM NEW	042797209	10	3980 SH	DEFINED 02		0
0	3980							
ARTESIAN RESOURCES CORP		CL A	043113208	48	2087 SH	DEFINED 02		1087
0	1000							
ARTESIAN RESOURCES CORP		CL A	043113208	4	163 SH	DEFINED 06		163
0	0							
ARTHROCARE CORP		COM	043136100	1	39 SH	DEFINED 01		39
0	0							
ARTHROCARE CORP		COM	043136100	531	16377 SH	DEFINED 02		16377
0	0							
ARUBA NETWORKS INC		COM	043176106	920	40931 SH	DEFINED 01		40931
0	0							
ARUBA NETWORKS INC		COM	043176106	62	2750 SH	OTHER 01		2750
0	0							
ARUBA NETWORKS INC		COM	043176106	486	21616 SH	DEFINED 02		5099
0	16517							
ARUBA NETWORKS INC		OPTIONS	043176106	20677	919600 SH	CALL DEFINED 02		919600
0	0							
ARUBA NETWORKS INC		OPTIONS	043176106	436	19400 SH	CALL DEFINED 12		19400
0	0							
ARUBA NETWORKS INC		OPTIONS	043176106	36	1600 SH	PUT DEFINED 12		1600
0	0							
ASBURY AUTOMOTIVE GROUP INC		COM	043436104	698	24956 SH	DEFINED 01		24956
0	0							
ASBURY AUTOMOTIVE GROUP INC		COM	043436104	14544	520346 SH	DEFINED 02		37970
0	482376							
ASBURY AUTOMOTIVE GROUP INC		COM	043436104	8	300 SH	DEFINED 12		300
0	0							
ASCENT CAP GROUP INC		COM SER A	043632108	3	52 SH	DEFINED 01		52
0	0							
ASCENT CAP GROUP INC		COM SER A	043632108	19	344 SH	OTHER 01		342
0	2							
ASCENT CAP GROUP INC		COM SER A	043632108	350	6486 SH	DEFINED 02		6412
0	74							
ASCENT SOLAR TECHNOLOGIES IN		COM	043635101	1	1215 SH	DEFINED 02		0
0	1215							
ASHFORD HOSPITALITY TR INC		COM SHS	044103109	946	112609 SH	DEFINED 01		112609
0	0							
ASHFORD HOSPITALITY TR INC		COM SHS	044103109	715	85083 SH	DEFINED 02		84931
0	152							
ASHLAND INC NEW		COM	044209104	309	4319 SH	DEFINED 01		4319
0	0							
ASHLAND INC NEW		COM	044209104	104	1446 SH	OTHER 01		300
1146	0							
ASHLAND INC NEW		COM	044209104	16065	224369 SH	DEFINED 02		221332
0	3037							
ASHLAND INC NEW		COM	044209104	15	206 SH	DEFINED 12		206
0	0							
ASIA PAC FD INC		COM	044901106	178	17284 SH	DEFINED 02		633
0	16651							
ASPEN TECHNOLOGY INC		COM	045327103	777	30057 SH	DEFINED 01		30057
0	0							
ASPEN TECHNOLOGY INC		COM	045327103	213	8235 SH	DEFINED 02		7854
0	381							
ASPENBIO PHARMA INC		COM PAR\$.001	045346301	419	151211 SH	OTHER 01		0
0	151211							
ASPENBIO PHARMA INC		COM PAR\$.001	045346301	9	3334 SH	DEFINED 02		3334
0	0							
ASSOCIATED BANC CORP		COM	045487105	351	26662 SH	DEFINED 01		26662
0	0							
ASSOCIATED BANC CORP		COM	045487105	1289	97957 SH	DEFINED 02		97014
0	943							
ASSOCIATED ESTATES RLTY CORP		COM	045604105	3	210 SH	DEFINED 01		210
0	0							
ASSOCIATED ESTATES RLTY CORP		COM	045604105	63	4129 SH	DEFINED 02		2031
0	2098							
ASTA FDG INC		COM	046220109	39	4200 SH	DEFINED 02		3200
0	1000							
ASTEC INDS INC		COM	046224101	3	100 SH	DEFINED 01		100
0	0							
ASTEC INDS INC		COM	046224101	545	17257 SH	DEFINED 02		17107
0	150							

ASTORIA FINL CORP 0 0	COM	046265104	8	787 SH	DEFINED 01	787	
ASTORIA FINL CORP 0 99753	COM	046265104	986	99753 SH	OTHER 01	0	
ASTORIA FINL CORP 0 800	COM	046265104	1438	145540 SH	DEFINED 02	144740	
ASTORIA FINL CORP 0 0	COM	046265104	17	1710 SH	DEFINED 06	1710	
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	7369	153973 SH	DEFINED 01	153973	
ASTRAZENECA PLC 5257 6122	SPONSORED ADR	046353108	822	17165 SH	OTHER 01	5786	
ASTRAZENECA PLC 0 521609	SPONSORED ADR	046353108	26426	552147 SH	DEFINED 02	30537	
ASTRAZENECA PLC 0 0	SPONSORED ADR	046353108	11	235 SH	DEFINED 12	235	
ASTRAZENECA PLC 0 498	SPONSORED ADR	046353108	24	498 SH	DEFINED	0	
ASTRONICS CORP 0 0	COM	046433108	56	1825 SH	DEFINED 01	1825	
ASTRONICS CORP 0 800	COM	046433108	89	2902 SH	DEFINED 02	2102	
ATLANTIC TELE NETWORK INC 0	COM NEW	049079205	22	520 SH	DEFINED 01	520	0
ATLANTIC TELE NETWORK INC 0 150	COM NEW	049079205	6	150 SH	OTHER 01	0	
ATLANTIC TELE NETWORK INC 159	COM NEW	049079205	318	7394 SH	DEFINED 02	7235	0
ATLAS AIR WORLDWIDE HLDGS IN 0	COM NEW	049164205	64	1230 SH	DEFINED 01	1230	0
ATLAS AIR WORLDWIDE HLDGS IN 0 42	COM NEW	049164205	2	42 SH	OTHER 01	0	
ATLAS AIR WORLDWIDE HLDGS IN 37	COM NEW	049164205	747	14464 SH	DEFINED 02	14427	0
ATLAS PIPELINE PARTNERS LP 0	UNIT L P INT	049392103	43748	1282942 SH	DEFINED 01	1282942	0
ATLAS PIPELINE PARTNERS LP 12650	UNIT L P INT	049392103	602	17650 SH	OTHER 01	2500	2500
ATLAS PIPELINE PARTNERS LP 107440	UNIT L P INT	049392103	4578	134238 SH	DEFINED 02	26798	0
ATLATS RES CORP 0 0	COM	049477102	4	17283 SH	DEFINED 06	17283	
ATMEL CORP 0 0	COM	049513104	119	22549 SH	DEFINED 01	22549	
ATMEL CORP 6650 0	COM	049513104	35	6650 SH	OTHER 01	0	
ATMEL CORP 0 5089	COM	049513104	443	84212 SH	DEFINED 02	79123	
ATMEL CORP 0 0	COM	049513104	1	100 SH	DEFINED 12	100	
ATMEL CORP 0 0	COM	049513104	20	3715 SH	DEFINED 26	3715	
ATMOS ENERGY CORP 4815 0	COM	049560105	14189	396458 SH	DEFINED 01	391643	
ATMOS ENERGY CORP 23009 12515	COM	049560105	1271	35524 SH	OTHER 01	0	
ATMOS ENERGY CORP 0 152653	COM	049560105	7699	215116 SH	DEFINED 02	62463	
ATMOS ENERGY CORP 0 0	COM	049560105	11	294 SH	DEFINED 06	294	
ATRION CORP 0 0	COM	049904105	159	720 SH	OTHER 01	720	
ATRION CORP 0 0	COM	049904105	135	611 SH	DEFINED 02	611	
ATWOOD OCEANICS INC 0 390	COM	050095108	1031	22695 SH	DEFINED 01	22305	
ATWOOD OCEANICS INC 0 43	COM	050095108	2	43 SH	OTHER 01	0	
ATWOOD OCEANICS INC 0 36272	COM	050095108	2304	50699 SH	DEFINED 02	14427	
AUTHENTEC INC 0 0	COM	052660107	5	621 SH	DEFINED 02	621	
AUTHENTIDATE HLDG CORP 0 50	COM NEW	052666203	0	50 SH	DEFINED 02	0	
AUTODESK INC 0 0	COM	052769106	6312	189260 SH	DEFINED 01	189260	
AUTODESK INC 29800 4699	COM	052769106	1531	45900 SH	OTHER 01	11401	
AUTODESK INC 0 54524	COM	052769106	4492	134680 SH	DEFINED 02	80156	
AUTODESK INC 0 0	COM	052769106	30	907 SH	DEFINED 06	907	
AUTODESK INC 0 0	COM	052769106	45	1353 SH	DEFINED 12	1353	
AUTODESK INC	OPTIONS	052769106	784	23500 SH CALL	DEFINED 12	23500	

AVIS BUDGET GROUP 0 3413	COM	053774105	3661	238060	SH	DEFINED 02	234647	
AVIS BUDGET GROUP 0 0	COM	053774105	2	117	SH	DEFINED 06	117	
AVIS BUDGET GROUP 0 0	COM	053774105	0	9	SH	DEFINED 12	9	
AVIS BUDGET GROUP 0 0	OPTIONS	053774105	2	100	SH	CALL DEFINED 12	100	
AVNET INC 0 0	COM	053807103	1263	43409	SH	DEFINED 01	43409	
AVNET INC 1700 1096	COM	053807103	104	3560	SH	OTHER 01	764	
AVNET INC 0 56746	COM	053807103	5135	176512	SH	DEFINED 02	119766	
AVNET INC 0 0	COM	053807103	27	943	SH	DEFINED 06	943	
AVNET INC 0 0	COM	053807103	97	3319	SH	DEFINED 28	3319	
AVINO SILVER & GOLD MINES LT 0 0	COM	053906103	200	120232	SH	DEFINED 02	120232	
AVON PRODS INC 0 0	COM	054303102	8866	555877	SH	DEFINED 01	555877	
AVON PRODS INC 132214 29313	COM	054303102	3490	218837	SH	OTHER 01	57310	
AVON PRODS INC 0 783216	COM	054303102	22649	1419971	SH	DEFINED 02	636755	
AVON PRODS INC 0 0	OPTIONS	054303102	7900	495300	SH	CALL DEFINED 02	495300	
AVON PRODS INC 0 0	OPTIONS	054303102	3988	250000	SH	PUT DEFINED 02	250000	
AVON PRODS INC 0 0	COM	054303102	54	3406	SH	DEFINED 06	3406	
AVON PRODS INC 0 0	COM	054303102	87	5435	SH	DEFINED 12	5435	
AVON PRODS INC 0 0	OPTIONS	054303102	27	1700	SH	CALL DEFINED 12	1700	
AVON PRODS INC 0 0	OPTIONS	054303102	104	6500	SH	PUT DEFINED 12	6500	
AVON PRODS INC 0 0	COM	054303102	39	2425	SH	DEFINED 26	2425	
AVON PRODS INC 0 0	COM	054303102	10	600	SH	DEFINED 28	600	
AVON PRODS INC 280 0	COM	054303102	4	280	SH	OTHER 28	0	
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	0	353	SH	DEFINED 01	353	
AXCELIS TECHNOLOGIES INC 0 0	COM	054540109	121	115525	SH	DEFINED 02	115525	
BB&T CORP 10111 0	COM	054937107	26423	796836	SH	DEFINED 01	786725	
BB&T CORP 120743 114026	COM	054937107	7785	234769	SH	OTHER 01	0	
BB&T CORP 0 304969	COM	054937107	17322	522362	SH	DEFINED 02	217393	
BB&T CORP 0 0	OPTIONS	054937107	5120	154400	SH	CALL DEFINED 02	154400	
BB&T CORP 0 0	OPTIONS	054937107	1897	57200	SH	PUT DEFINED 02	57200	
BB&T CORP 0 0	COM	054937107	31	924	SH	DEFINED 12	924	
BB&T CORP 0 0	OPTIONS	054937107	36	1100	SH	PUT DEFINED 12	1100	
BB&T CORP 375 0	COM	054937107	51	1545	SH	DEFINED 28	1170	
BB&T CORP 3000 0	COM	054937107	99	3000	SH	OTHER 28	0	
BP PLC 0 0	SPONSORED ADR	055622104	52726	1244702	SH	DEFINED 01	1244702	
BP PLC 496229 164111	SPONSORED ADR	055622104	40761	962241	SH	OTHER 01	301901	
BP PLC 0 904504	SPONSORED ADR	055622104	141008	3328796	SH	DEFINED 02	2424292	
BP PLC 0 0	SPONSORED ADR	055622104	356	8401	SH	DEFINED 12	8401	
BP PLC 0 0	SPONSORED ADR	055622104	42	1000	SH	DEFINED 26	1000	
BP PLC 0 0	SPONSORED ADR	055622104	1568	37005	SH	DEFINED 28	37005	
BP PLC 0 620	SPONSORED ADR	055622104	26	620	SH	DEFINED	0	
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	1173	12501	SH	DEFINED 01	12501	0
BP PRUDHOE BAY RTY TR 1740 0	UNIT BEN INT	055630107	22527	240034	SH	OTHER 01	237994	300
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	2359	25132	SH	DEFINED 02	5780	0

BALLARD PWR SYS INC NEW 0 1340	COM	058586108	1	1340 SH	DEFINED 02	0	
BALLARD PWR SYS INC NEW 0 0	COM	058586108	21	29674 SH	DEFINED 06	29674	
BANCO BRADESCO S A 550 0	SP ADR PFD NE059460303		510	31748 SH	DEFINED 01	31198	
BANCO BRADESCO S A 5959 550	SP ADR PFD NE059460303		105	6509 SH	OTHER 01	0	
BANCO BRADESCO S A 376858	SP ADR PFD NE059460303		48409	3012409 SH	DEFINED 02	2635552	0
BANCO BRADESCO S A 0	SP ADR PFD NE059460303		70733	4401552 SH	DEFINED 06	4401552	0
BANCO BRADESCO S A 0 0	SP ADR PFD NE059460303		11	695 SH	DEFINED 28	695	
BANCO DE CHILE 0 1150	SPONSORED ADR059520106		96	1150 SH	DEFINED 02	0	
BANCORPSOUTH INC 0 0	COM	059692103	114	7743 SH	DEFINED 01	7743	
BANCORPSOUTH INC 0 202	COM	059692103	1023	69400 SH	DEFINED 02	69198	
BANCORPSOUTH INC 0 0	COM	059692103	31	2070 SH	DEFINED 06	2070	
BANCROFT FUND LTD 0 232	COM	059695106	4	232 SH	DEFINED 02	0	
BANCORP NEW JERSEY INC NEW 0 1760	COM	059915108	18	1760 SH	DEFINED 02	0	
BANK OF AMERICA CORPORATION 0	COM	060505104	120908	13692865 SH	DEFINED 01	13692865	0
BANK OF AMERICA CORPORATION 0	OPTIONS	060505104	1095	124000 SH	CALL DEFINED 01	124000	0
BANK OF AMERICA CORPORATION 1071737	COM	060505104	36897	4178641 SH	OTHER 01	1671652	1435252
BANK OF AMERICA CORPORATION 52341	COM	060505104	125293	14189432 SH	DEFINED 02	14137091	0
BANK OF AMERICA CORPORATION 0	OPTIONS	060505104	1038	117500 SH	CALL DEFINED 02	117500	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	136	15398 SH	DEFINED 06	15398	
BANK OF AMERICA CORPORATION 0 6474	COM	060505104	57	6474 SH	DEFINED	0	
BANK OF AMERICA CORPORATION 0	*W EXP 01/16/060505146		141	40000 SH	DEFINED 02	40000	0
BANK OF AMERICA CORPORATION 0	*W EXP 10/28/060505153		4	5000 SH	DEFINED 01	5000	0
BANK OF AMERICA CORPORATION 0	7.25%CNV PFD 060505682		1601	1470 SH	DEFINED 01	1470	0
BANK OF AMERICA CORPORATION 0	7.25%CNV PFD 060505682		73	67 SH	OTHER 01	67	0
BANK OF AMERICA CORPORATION 25	7.25%CNV PFD 060505682		27	25 SH	DEFINED 02	0	0
BANK HAWAII CORP 0 0	COM	062540109	290	6360 SH	DEFINED 01	6360	
BANK HAWAII CORP 0 200	COM	062540109	9	200 SH	OTHER 01	0	
BANK HAWAII CORP 0 6103	COM	062540109	2577	56491 SH	DEFINED 02	50388	
BANK KY FINL CORP 0 0	COM	062896105	72	2590 SH	DEFINED 02	2590	
BANK OF MARIN BANCORP 0 164	COM	063425102	156	3679 SH	DEFINED 02	3515	
BANK MONTREAL QUE 0 0	COM	063671101	569	9636 SH	DEFINED 01	9636	
BANK MONTREAL QUE 600 1000	COM	063671101	156	2645 SH	OTHER 01	1045	
BANK MONTREAL QUE 0 70250	COM	063671101	9849	166812 SH	DEFINED 02	96562	
BANK MONTREAL QUE 0 0	COM	063671101	31327	530608 SH	DEFINED 05	530608	
BANK MONTREAL QUE 0 0	COM	063671101	2417	40930 SH	DEFINED 06	40930	
BANK MONTREAL QUE 0 0	COM	063671101	6	98 SH	DEFINED 12	98	
BANK MUTUAL CORP NEW 0 0	COM	063750103	233	51197 SH	DEFINED 02	51197	
BANK OF THE OZARKS INC 0 0	COM	063904106	24	700 SH	DEFINED 01	700	
BANK OF THE OZARKS INC 0 2000	COM	063904106	69	2000 SH	OTHER 01	0	
BANK OF THE OZARKS INC 0 17421	COM	063904106	1122	32541 SH	DEFINED 02	15120	
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	17512	774201 SH	DEFINED 01	774201	
BANK OF NEW YORK MELLON CORP 217498 146812	COM	064058100	10492	463833 SH	OTHER 01	99523	
BANK OF NEW YORK MELLON CORP	COM	064058100	23256	1028105 SH	DEFINED 02	331492	0

BARRICK GOLD CORP 0 0	COM	067901108	519	12427 SH	DEFINED 12	12427
BARRICK GOLD CORP 0 0	OPTIONS	067901108	2451	58700 SH	CALL DEFINED 12	58700
BARRICK GOLD CORP 0 0	OPTIONS	067901108	2130	51000 SH	PUT DEFINED 12	51000
BARRICK GOLD CORP 0 0	COM	067901108	42	1000 SH	DEFINED 26	1000
BARRICK GOLD CORP 0 0	COM	067901108	466	11151 SH	DEFINED 28	11151
BARRETT BUSINESS SERVICES IN 0 0	COM	068463108	143	5285 SH	DEFINED 02	5285
BARRY R G CORP OHIO 0 0	COM	068798107	2	120 SH	DEFINED 02	120
BASSETT FURNITURE INDS INC 0 1500	COM	070203104	19	1500 SH	DEFINED 02	0
BAXTER INTL INC 0 0	COM	071813109	160854	2668891 SH	DEFINED 01	2668891
BAXTER INTL INC 346837 294507	COM	071813109	42144	699250 SH	OTHER 01	57906
BAXTER INTL INC 0 3977738	COM	071813109	268262	4450998 SH	DEFINED 02	473260
BAXTER INTL INC 0 3000	OPTIONS	071813109	30316	503000 SH	CALL DEFINED 02	500000
BAXTER INTL INC 0 600	OPTIONS	071813109	36	600 SH	PUT DEFINED 02	0
BAXTER INTL INC 0 0	COM	071813109	294	4878 SH	DEFINED 06	4878
BAXTER INTL INC 0 0	OPTIONS	071813109	1657	27500 SH	CALL DEFINED 12	27500
BAXTER INTL INC 0 0	OPTIONS	071813109	1007	16700 SH	PUT DEFINED 12	16700
BAXTER INTL INC 0 0	COM	071813109	984	16324 SH	DEFINED 28	16324
BAXTER INTL INC 10240 0	COM	071813109	656	10882 SH	OTHER 28	642
BAZAARVOICE INC 0 0	COM	073271108	254	16750 SH	DEFINED 01	16750
BAZAARVOICE INC 0 0	COM	073271108	46	3039 SH	DEFINED 02	3039
BBCN BANCORP INC 0 0	COM	073295107	2900	229994 SH	DEFINED 01	229994
BBCN BANCORP INC 0 7187	COM	073295107	2396	190023 SH	DEFINED 02	182836
B/E AEROSPACE INC 57 0	COM	073302101	1043	24759 SH	DEFINED 01	24702
B/E AEROSPACE INC 2637 218	COM	073302101	120	2855 SH	OTHER 01	0
B/E AEROSPACE INC 0 12241	COM	073302101	1296	30779 SH	DEFINED 02	18538
B/E AEROSPACE INC 0 0	COM	073302101	30	722 SH	DEFINED 06	722
B/E AEROSPACE INC 0 0	COM	073302101	1	15 SH	DEFINED 12	15
B/E AEROSPACE INC 0 0	COM	073302101	5	122 SH	DEFINED 28	122
BEACON FED BANCORP INC 0 1500	COM	073582108	31	1500 SH	DEFINED 02	0
BEACON ROOFING SUPPLY INC 84 0	COM	073685109	1096	38475 SH	DEFINED 01	38391
BEACON ROOFING SUPPLY INC 192 84	COM	073685109	8	276 SH	OTHER 01	0
BEACON ROOFING SUPPLY INC 0 98	COM	073685109	1182	41511 SH	DEFINED 02	41413
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	12	436 SH	DEFINED 12	436
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	5	176 SH	DEFINED 28	176
BEAM INC 0 0	COM	073730103	14256	247764 SH	DEFINED 01	247764
BEAM INC 50023 35941	COM	073730103	5680	98706 SH	OTHER 01	12742
BEAM INC 0 36126	COM	073730103	13488	234409 SH	DEFINED 02	198283
BEAM INC 0 0	COM	073730103	141	2456 SH	DEFINED 06	2456
BEAM INC 0 0	PFD CV \$2.67	073730202	9	20 SH	DEFINED 01	20
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	195	40000 SH	DEFINED 01	40000
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	0	3 SH	DEFINED 02	3
BEBE STORES INC 0 0	COM	075571109	8	1632 SH	DEFINED 01	1632
BEBE STORES INC	COM	075571109	353	73593 SH	DEFINED 02	73593

BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	59699	676859 SH	DEFINED 06	676859	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	74	842 SH	DEFINED 12	842	0
BERKSHIRE HATHAWAY INC DEL 0	OPTIONS	084670702	309	3500 SH CALL	DEFINED 12	3500	0
BERKSHIRE HATHAWAY INC DEL 0	OPTIONS	084670702	476	5400 SH PUT	DEFINED 12	5400	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	9585	108669 SH	DEFINED 26	108669	0
BERKSHIRE HATHAWAY INC DEL 0	CL B NEW	084670702	2468	27983 SH	DEFINED 28	27983	0
BERKSHIRE HATHAWAY INC DEL 17835 0	CL B NEW	084670702	1573	17835 SH	OTHER 28	0	
BERKSHIRE HATHAWAY INC DEL 0 47350	CL B NEW	084670702	4923	55811 SH	DEFINED	8461	
BERKSHIRE HILLS BANCORP INC 0 0	COM	084680107	116	5058 SH	DEFINED 01	5058	
BERKSHIRE HILLS BANCORP INC 0 242	COM	084680107	285	12444 SH	DEFINED 02	12202	
BERRY PETE CO 0 0	CL A	085789105	3	63 SH	DEFINED 01	63	
BERRY PETE CO 0 279	CL A	085789105	38	941 SH	DEFINED 02	662	
BEST BUY INC 0 0	COM	086516101	2197	127715 SH	DEFINED 01	127715	
BEST BUY INC 15991 4682	COM	086516101	494	28720 SH	OTHER 01	8047	
BEST BUY INC 0 100891	COM	086516101	9564	556025 SH	DEFINED 02	455134	
BEST BUY INC 0	OPTIONS	086516101	19770	1149400 SH CALL	DEFINED 02	1149400	0
BEST BUY INC 0 8100	OPTIONS	086516101	1562	90800 SH PUT	DEFINED 02	82700	
BEST BUY INC 0 0	COM	086516101	166	9653 SH	DEFINED 06	9653	
BEST BUY INC 0 0	COM	086516101	222	12933 SH	DEFINED 12	12933	
BEST BUY INC 0 0	OPTIONS	086516101	697	40500 SH CALL	DEFINED 12	40500	
BEST BUY INC 0 0	OPTIONS	086516101	886	51500 SH PUT	DEFINED 12	51500	
BHP BILLITON LTD 0	SPONSORED ADR	088606108	34087	496828 SH	DEFINED 01	495863	965
BHP BILLITON LTD 103952 43497	SPONSORED ADR	088606108	10116	147449 SH	OTHER 01	0	
BHP BILLITON LTD 0 335907	SPONSORED ADR	088606108	27260	397315 SH	DEFINED 02	61408	
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	18575	270738 SH	DEFINED 06	270738	
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	86	1250 SH	DEFINED 26	1250	
BHP BILLITON LTD 6000 0	SPONSORED ADR	088606108	412	6000 SH	OTHER 28	0	
BIG LOTS INC 388 1719	COM	089302103	775	26205 SH	DEFINED 01	24098	
BIG LOTS INC 0 588	COM	089302103	17	588 SH	OTHER 01	0	
BIG LOTS INC 0 560	COM	089302103	1420	47996 SH	DEFINED 02	47436	
BIG LOTS INC 0 0	COM	089302103	59	2005 SH	DEFINED 06	2005	
BIG LOTS INC 0 0	COM	089302103	2	73 SH	DEFINED 12	73	
BIG LOTS INC 0 0	OPTIONS	089302103	189	6400 SH CALL	DEFINED 12	6400	
BIG LOTS INC 0 0	OPTIONS	089302103	157	5300 SH PUT	DEFINED 12	5300	
BIO RAD LABS INC 0 0	CL A	090572207	93	869 SH	DEFINED 01	869	
BIO RAD LABS INC 0 0	CL A	090572207	5	50 SH	OTHER 01	50	
BIO RAD LABS INC 0 456	CL A	090572207	492	4611 SH	DEFINED 02	4155	
BIO RAD LABS INC 0 0	CL A	090572207	24	227 SH	DEFINED 06	227	
BIOSTAR PHARMACEUTICALS INC 0 0	COM NEW	090678202	1	1000 SH	DEFINED 02	1000	
BIOLASE INC 0 0	COM	090911108	4	2137 SH	DEFINED 01	2137	
BIOLASE INC 0 3827	COM	090911108	18	10465 SH	DEFINED 02	6638	
BIOSPECIFICS TECHNOLOGIES CO 0 0	COM	090931106	7	375 SH	DEFINED 02	375	
BLACK BOX CORP DEL	COM	091826107	507	19853 SH	DEFINED 02	17465	

BOB EVANS FARMS INC 0 591	COM	096761101	951	24306 SH	DEFINED 02	23715
BOB EVANS FARMS INC 0 0	COM	096761101	2	60 SH	DEFINED 12	60
BOEING CO 0 0	COM	097023105	49949	717715 SH	DEFINED 01	717715
BOEING CO 252126 143761	COM	097023105	38729	556484 SH	OTHER 01	160597
BOEING CO 0 2805180	COM	097023105	234642	3371533 SH	DEFINED 02	566353
BOEING CO 0 0	OPTIONS	097023105	17747	255000 SH	CALL DEFINED 02	255000
BOEING CO 0 20800	OPTIONS	097023105	55509	797600 SH	PUT DEFINED 02	776800
BOEING CO 0 0	COM	097023105	1620	23284 SH	DEFINED 06	23284
BOEING CO 0 0	OPTIONS	097023105	11838	170100 SH	CALL DEFINED 06	170100
BOEING CO 0 0	OPTIONS	097023105	6264	90000 SH	PUT DEFINED 06	90000
BOEING CO 0 0	OPTIONS	097023105	2352	33800 SH	CALL DEFINED 12	33800
BOEING CO 0 0	OPTIONS	097023105	2171	31200 SH	PUT DEFINED 12	31200
BOEING CO 0 0	COM	097023105	42	600 SH	DEFINED 26	600
BOEING CO 0 0	COM	097023105	1809	26000 SH	DEFINED 28	26000
BOLT TECHNOLOGY CORP 0 0	COM	097698104	22	1500 SH	DEFINED 02	1500
BONANZA CREEK ENERGY INC 0 0	COM	097793103	4	191 SH	DEFINED 02	191
BOOZ ALLEN HAMILTON HLDG COR 0 0	CL A	099502106	204	14742 SH	DEFINED 02	14742
BORGWARNER INC 90019 0	COM	099724106	58337	844125 SH	DEFINED 01	754106
BORGWARNER INC 53483 141282	COM	099724106	13460	194765 SH	OTHER 01	0
BORGWARNER INC 0 275888	COM	099724106	21002	303888 SH	DEFINED 02	28000
BORGWARNER INC 0 0	COM	099724106	823	11915 SH	DEFINED 06	11915
BORGWARNER INC 0 0	COM	099724106	39	570 SH	DEFINED 12	570
BORGWARNER INC 0 0	COM	099724106	294	4257 SH	DEFINED 26	4257
BORGWARNER INC 0 0	COM	099724106	1115	16135 SH	DEFINED 28	16135
BORGWARNER INC 6000 0	COM	099724106	415	6000 SH	OTHER 28	0
BOSTON BEER INC 0 0	CL A	100557107	111	990 SH	DEFINED 01	990
BOSTON BEER INC 0 3925	CL A	100557107	923	8242 SH	DEFINED 02	4317
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	168	17500 SH	DEFINED 01	17500
BOSTON PRIVATE FINL HLDGS IN 0 5747	COM	101119105	564	58766 SH	DEFINED 02	53019
BOSTON PROPERTIES INC 14302 0	COM	101121101	56320	509173 SH	DEFINED 01	494871
BOSTON PROPERTIES INC 23353 42456	COM	101121101	7279	65809 SH	OTHER 01	0
BOSTON PROPERTIES INC 0 25763	COM	101121101	18154	164124 SH	DEFINED 02	138361
BOSTON PROPERTIES INC 0 0	COM	101121101	296	2679 SH	DEFINED 06	2679
BOSTON PROPERTIES INC 0 0	COM	101121101	10	93 SH	DEFINED 12	93
BOSTON PROPERTIES INC 0 0	COM	101121101	307	2779 SH	DEFINED 28	2779
BOSTON PROPERTIES INC 2450 0	COM	101121101	271	2450 SH	OTHER 28	0
BOSTON PROPERTIES INC 0 0	COM	101121101	49	445 SH	DEFINED	445
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	866	150913 SH	DEFINED 01	150913
BOSTON SCIENTIFIC CORP 7918 21654	COM	101137107	172	29893 SH	OTHER 01	321
BOSTON SCIENTIFIC CORP 0 322082	COM	101137107	7217	1257372 SH	DEFINED 02	935290
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	143	24878 SH	DEFINED 06	24878
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	0	3 SH	DEFINED 12	3
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	39	6641 SH	DEFINED	4805

BRISTOL MYERS SQUIBB CO 0 3184514	COM	110122108	126172	3738444	SH	DEFINED	02	553930	
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	7698	228100	SH	CALL	DEFINED	02	228100
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	25954	769000	SH	PUT	DEFINED	02	769000
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	840	24903	SH	DEFINED	06	24903	
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	4894	145000	SH	CALL	DEFINED	06	145000
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	476	14102	SH	DEFINED	12	14102	
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	1090	32300	SH	CALL	DEFINED	12	32300
BRISTOL MYERS SQUIBB CO 0 0	OPTIONS	110122108	2568	76100	SH	PUT	DEFINED	12	76100
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	122	3600	SH	DEFINED	26	3600	
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	381	11302	SH	DEFINED	28	11302	
BRISTOL MYERS SQUIBB CO 1864 0	COM	110122108	63	1864	SH	OTHER	28	0	
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	184	5445	SH	DEFINED		5445	
BRISTOL MYERS SQUIBB CO 0 0	PFD CV \$2	110122207	214	400	SH	DEFINED	01	400	
BRISTOW GROUP INC 0 0	COM	110394103	15	298	SH	DEFINED	01	298	
BRISTOW GROUP INC 0 987	COM	110394103	9929	196429	SH	DEFINED	02	195442	
BRISTOW GROUP INC 0 0	COM	110394103	128	2525	SH	DEFINED	06	2525	
BRITISH AMERN TOB PLC 1774	SPONSORED ADR	110448107	3169	30871	SH	DEFINED	01	28168	929
BRITISH AMERN TOB PLC 0 1026	SPONSORED ADR	110448107	105	1026	SH	OTHER	01	0	
BRITISH AMERN TOB PLC 0 544112	SPONSORED ADR	110448107	58102	566073	SH	DEFINED	02	21962	
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	164	1602	SH	DEFINED	12	1602	
BRITISH AMERN TOB PLC 0 6000	SPONSORED ADR	110448107	616	6000	SH	DEFINED		0	
BROADCOM CORP 0 0	CL A	111320107	7290	210884	SH	DEFINED	01	210884	
BROADCOM CORP 29540 26258	CL A	111320107	3316	95913	SH	OTHER	01	40115	
BROADCOM CORP 0 1165746	CL A	111320107	50075	1448508	SH	DEFINED	02	282762	
BROADCOM CORP 0 0	OPTIONS	111320107	31981	925100	SH	CALL	DEFINED	02	925100
BROADCOM CORP 0 0	OPTIONS	111320107	1016	29400	SH	PUT	DEFINED	02	29400
BROADCOM CORP 0 0	CL A	111320107	503	14560	SH	DEFINED	06	14560	
BROADCOM CORP 0 0	OPTIONS	111320107	864	25000	SH	CALL	DEFINED	06	25000
BROADCOM CORP 0 0	OPTIONS	111320107	864	25000	SH	PUT	DEFINED	06	25000
BROADCOM CORP 0 0	CL A	111320107	26	749	SH	DEFINED	12	749	
BROADCOM CORP 0 0	CL A	111320107	50	1450	SH	DEFINED		1450	
BROADVISION INC 0 3	COM PAR \$.001	111412706	1	76	SH	DEFINED	02	73	
BROCADE COMMUNICATIONS SYS I 0	COM NEW	111621306	3111	525876	SH	DEFINED	01	524001	1875
BROCADE COMMUNICATIONS SYS I 2265 1985	COM NEW	111621306	25	4250	SH	OTHER	01	0	
BROCADE COMMUNICATIONS SYS I 0 75373	COM NEW	111621306	2811	475151	SH	DEFINED	02	399778	
BROCADE COMMUNICATIONS SYS I 0	OPTIONS	111621306	408	68900	SH	CALL	DEFINED	02	68900
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW	111621306	143	24149	SH	DEFINED	28	24149	
BROOKDALE SR LIVING INC 0 0	COM	112463104	11879	511585	SH	DEFINED	01	511585	
BROOKDALE SR LIVING INC 0 198	COM	112463104	5	198	SH	OTHER	01	0	
BROOKDALE SR LIVING INC 0 8246	COM	112463104	534	22994	SH	DEFINED	02	14748	
BROOKDALE SR LIVING INC 0 0	COM	112463104	15	627	SH	DEFINED	12	627	
BROOKFIELD ASSET MGMT INC 0	CL A LTD VT S	112585104	374	10825	SH	DEFINED	01	10825	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT S	112585104	874	25324	SH	OTHER	01	4524	8000

12800									
BROOKFIELD ASSET MGMT INC 68460	CL A LTD VT	S112585104	2592	75123	SH	DEFINED 02	6663	0	
BROOKFIELD ASSET MGMT INC 0	CL A LTD VT	S112585104	382	11062	SH	DEFINED 05	11062	0	
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	0	1	SH	DEFINED 06	1		
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	2	59	SH	DEFINED 12	59		
BROOKFIELD OFFICE PPTYS INC 0 2000	COM	112900105	125	7553	SH	DEFINED 01	5553		
BROOKFIELD OFFICE PPTYS INC 0 4245	COM	112900105	753	45454	SH	DEFINED 02	41209		
BROOKFIELD OFFICE PPTYS INC 0 0	COM	112900105	6	347	SH	DEFINED 05	347		
BROOKFIELD OFFICE PPTYS INC 0 0	COM	112900105	73	4410	SH	DEFINED 06	4410		
BROOKS AUTOMATION INC 0 0	COM	114340102	238	29667	SH	DEFINED 02	29667		
BROWN & BROWN INC 0 0	COM	115236101	30	1146	SH	DEFINED 01	1146		
BROWN & BROWN INC 0 3454	COM	115236101	811	31108	SH	DEFINED 02	27654		
BROWN & BROWN INC 0 0	COM	115236101	40	1531	SH	DEFINED 06	1531		
BROWN FORMAN CORP 0 0	CL A	115637100	2077	33225	SH	DEFINED 01	33225		
BROWN FORMAN CORP 0 750	CL A	115637100	47	750	SH	OTHER 01	0		
BROWN FORMAN CORP 0 9361	CL A	115637100	585	9361	SH	DEFINED 02	0		
BROWN FORMAN CORP 240 0	CL B	115637209	5271	80785	SH	DEFINED 01	80545		
BROWN FORMAN CORP 22 4833	CL B	115637209	317	4855	SH	OTHER 01	0		
BROWN FORMAN CORP 0 35867	CL B	115637209	3255	49878	SH	DEFINED 02	14011		
BROWN FORMAN CORP 0 0	CL B	115637209	23	352	SH	DEFINED	352		
BROWN SHOE INC NEW 0 0	COM	115736100	204	12700	SH	DEFINED 01	12700		
BROWN SHOE INC NEW 2600 0	COM	115736100	42	2600	SH	OTHER 01	0		
BROWN SHOE INC NEW 0 0	COM	115736100	1099	68575	SH	DEFINED 02	68575		
BRUKER CORP 0 0	COM	116794108	17	1297	SH	DEFINED 01	1297		
BRUKER CORP 0 2764	COM	116794108	680	51917	SH	DEFINED 02	49153		
BRUNSWICK CORP 0 0	COM	117043109	410	18101	SH	DEFINED 01	18101		
BRUNSWICK CORP 0 1300	COM	117043109	614	27134	SH	DEFINED 02	25834		
BRUNSWICK CORP 0 0	COM	117043109	5	200	SH	DEFINED 12	200		
BRYN MAWR BK CORP 0 0	COM	117665109	139	6206	SH	DEFINED 02	6206		
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART	118230101	8424	175614	SH	DEFINED 01	175614		
BUCKEYE PARTNERS L P 28645 13055	UNIT LTD PART	118230101	5234	109100	SH	OTHER 01	67400		
BUCKEYE PARTNERS L P 0 1757570	UNIT LTD PART	118230101	86259	1798185	SH	DEFINED 02	40615		
BUCKEYE PARTNERS L P 0 0	UNIT LTD PART	118230101	29	605	SH	DEFINED 28	605		
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	46	1437	SH	DEFINED 01	1437		
BUCKEYE TECHNOLOGIES INC 0 3945	COM	118255108	1191	37147	SH	DEFINED 02	33202		
BUCKLE INC 0 2131	COM	118440106	1632	35931	SH	DEFINED 02	33800		
BUCKLE INC 0 0	OPTIONS	118440106	1277	28100	SH PUT	DEFINED 02	28100		
BUFFALO WILD WINGS INC 0 0	COM	119848109	3	34	SH	DEFINED 01	34		
BUFFALO WILD WINGS INC 500 0	COM	119848109	44	510	SH	OTHER 01	10		
BUFFALO WILD WINGS INC 0 6004	COM	119848109	1237	14424	SH	DEFINED 02	8420		
BUFFALO WILD WINGS INC 0 0	OPTIONS	119848109	2572	30000	SH CALL	DEFINED 06	30000		
BUFFALO WILD WINGS INC 0 0	COM	119848109	401	4676	SH	DEFINED 12	4676		
BUFFALO WILD WINGS INC 0 0	OPTIONS	119848109	120	1400	SH CALL	DEFINED 12	1400		

BUFFALO WILD WINGS INC 0 0	OPTIONS	119848109	429	5000 SH	PUT	DEFINED 12	5000
BUILD A BEAR WORKSHOP 0 1000	COM	120076104	4	1020 SH		DEFINED 01	20
BUILD A BEAR WORKSHOP 0 5700	COM	120076104	64	16400 SH		DEFINED 02	10700
BURCON NUTRASCIENCE CORP 0 0	COM	120831102	0	100 SH		DEFINED 02	100
BURGER KING WORLDWIDE INC 0 1500	COM	121220107	33	2397 SH		DEFINED 02	897
CAE INC 2200 1000	COM	124765108	34	3200 SH		OTHER 01	0
CAE INC 0 0	COM	124765108	821	76800 SH		DEFINED 02	76800
CAE INC 0 0	COM	124765108	265	24824 SH		DEFINED 05	24824
CAE INC 0 0	COM	124765108	0	15 SH		DEFINED 06	15
CBIZ INC 0 0	COM	124805102	6	1072 SH		DEFINED 01	1072
CBIZ INC 0 0	COM	124805102	345	57289 SH		DEFINED 02	57289
CBL & ASSOC PPTYS INC 0 0	COM	124830100	8836	414035 SH		DEFINED 01	414035
CBL & ASSOC PPTYS INC 100 263	COM	124830100	194	9074 SH		OTHER 01	8711
CBL & ASSOC PPTYS INC 0 112655	COM	124830100	5168	242173 SH		DEFINED 02	129518
CBL & ASSOC PPTYS INC 0 0	OPTIONS	124830100	235	11000 SH	CALL	DEFINED 02	11000
CBL & ASSOC PPTYS INC 0 0	COM	124830100	26	1195 SH		DEFINED 06	1195
CBL & ASSOC PPTYS INC 0 0	COM	124830100	17	776 SH		DEFINED 12	776
CBL & ASSOC PPTYS INC 0 0	COM	124830100	90	4235 SH		DEFINED 28	4235
CBS CORP NEW 0 0	CL A	124857103	184	5063 SH		DEFINED 01	5063
CBS CORP NEW 400 0	CL A	124857103	22	608 SH		OTHER 01	208
CBS CORP NEW 0 915	CL A	124857103	72	1965 SH		DEFINED 02	1050
CBS CORP NEW 0 0	CL B	124857202	8143	224127 SH		DEFINED 01	224127
CBS CORP NEW 129040 34260	CL B	124857202	6408	176379 SH		OTHER 01	13079
CBS CORP NEW 0 705420	CL B	124857202	35808	985632 SH		DEFINED 02	280212
CBS CORP NEW 0 0	OPTIONS	124857202	174	4800 SH	CALL	DEFINED 02	4800
CBS CORP NEW 0 0	OPTIONS	124857202	58	1600 SH	PUT	DEFINED 02	1600
CBS CORP NEW 0 0	CL B	124857202	74	2049 SH		DEFINED 06	2049
CBS CORP NEW 0 0	CL B	124857202	384	10568 SH		DEFINED 28	10568
CBS CORP NEW 0 0	CL B	124857202	78	2155 SH		DEFINED	2155
C D I CORP 0 0	COM	125071100	303	17818 SH		DEFINED 02	17818
CEC ENTMT INC 0 0	COM	125137109	23	759 SH		DEFINED 01	759
CEC ENTMT INC 0 34	COM	125137109	730	24250 SH		DEFINED 02	24216
CECO ENVIRONMENTAL CORP 0 0	COM	125141101	1	89 SH		DEFINED 02	89
CF INDS HLDGS INC 0 0	COM	125269100	34095	153415 SH		DEFINED 01	153415
CF INDS HLDGS INC 1200 59	COM	125269100	427	1920 SH		OTHER 01	661
CF INDS HLDGS INC 0 332461	COM	125269100	75221	338467 SH		DEFINED 02	6006
CF INDS HLDGS INC 0 0	COM	125269100	1862	8379 SH		DEFINED 06	8379
CF INDS HLDGS INC 0 0	COM	125269100	227	1021 SH		DEFINED 12	1021
CF INDS HLDGS INC 0 0	OPTIONS	125269100	156	700 SH	CALL	DEFINED 12	700
CF INDS HLDGS INC 0 0	OPTIONS	125269100	578	2600 SH	PUT	DEFINED 12	2600
CF INDS HLDGS INC 0 0	COM	125269100	51	230 SH		DEFINED	230
CIGNA CORPORATION 0 0	COM	125509109	39517	837750 SH		DEFINED 01	837750
CIGNA CORPORATION	COM	125509109	11257	238638 SH		OTHER 01	64861

CSX CORP 347333 146510	COM	126408103	11622	560086 SH	OTHER 01	66243
CSX CORP 0 3607114	COM	126408103	81727	3938639 SH	DEFINED 02	331525
CSX CORP 0 200	OPTIONS	126408103	4	200 SH	CALL DEFINED 02	0
CSX CORP 0 24000	OPTIONS	126408103	498	24000 SH	PUT DEFINED 02	0
CSX CORP 0 0	COM	126408103	330	15901 SH	DEFINED 06	15901
CSX CORP 0 0	COM	126408103	9	439 SH	DEFINED 12	439
CSX CORP 0 0	COM	126408103	33	1580 SH	DEFINED 28	1580
CSX CORP 0 0	COM	126408103	78	3780 SH	DEFINED	3780
CTS CORP 0 0	COM	126501105	337	33499 SH	DEFINED 02	33499
CUI GLOBAL INC 0 0	COM NEW	126576206	10	2000 SH	DEFINED 02	2000
CVB FINL CORP 0 90	COM	126600105	879	73596 SH	DEFINED 02	73506
CVD EQUIPMENT CORP 0 1000	COM	126601103	10	1000 SH	DEFINED 02	0
CVR PARTNERS LP 0 0	COM	126633106	17	634 SH	DEFINED 01	634
CVR PARTNERS LP 0 3039	COM	126633106	80	3059 SH	DEFINED 02	20
CVS CAREMARK CORPORATION 0	COM	126650100	118364	2444535 SH	DEFINED 01	2444535 0
CVS CAREMARK CORPORATION 342848 171126	COM	126650100	33810	698258 SH	OTHER 01	184284
CVS CAREMARK CORPORATION 0 3222548	COM	126650100	179680	3710869 SH	DEFINED 02	488321
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	7374	152300 SH	CALL DEFINED 02	152300 0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	10401	214800 SH	PUT DEFINED 02	214800 0
CVS CAREMARK CORPORATION 0 0	COM	126650100	109	2260 SH	DEFINED 06	2260
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	4842	100000 SH	CALL DEFINED 06	100000 0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	4842	100000 SH	PUT DEFINED 06	100000 0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	494	10200 SH	CALL DEFINED 12	10200 0
CVS CAREMARK CORPORATION 0	OPTIONS	126650100	562	11600 SH	PUT DEFINED 12	11600 0
CVS CAREMARK CORPORATION 0 0	COM	126650100	24	500 SH	DEFINED 26	500
CVS CAREMARK CORPORATION 0 0	COM	126650100	882	18222 SH	DEFINED 28	18222
CVS CAREMARK CORPORATION 18600 0	COM	126650100	901	18600 SH	OTHER 28	0
CVS CAREMARK CORPORATION 0 0	COM	126650100	209	4312 SH	DEFINED	4312
CABELAS INC 0 0	COM	126804301	507	9271 SH	DEFINED 01	9271
CABELAS INC 0 1947	COM	126804301	708	12948 SH	DEFINED 02	11001
CABOT CORP 12256 0	COM	127055101	1645	44986 SH	DEFINED 01	32730
CABOT CORP 385834 14256	COM	127055101	14631	400090 SH	OTHER 01	0
CABOT CORP 0 180	COM	127055101	822	22468 SH	DEFINED 02	22288
CABOT CORP 0 0	COM	127055101	3	86 SH	DEFINED 12	86
CABOT CORP 0 0	COM	127055101	79	2169 SH	DEFINED 28	2169
CABOT OIL & GAS CORP 22470 0	COM	127097103	5348	119111 SH	DEFINED 01	96641
CABOT OIL & GAS CORP 46744 50020	COM	127097103	4345	96764 SH	OTHER 01	0
CABOT OIL & GAS CORP 0 48298	COM	127097103	2935	65374 SH	DEFINED 02	17076
CABOT OIL & GAS CORP 0 0	OPTIONS	127097103	15239	339400 SH	CALL DEFINED 02	339400
CABOT OIL & GAS CORP 0 0	OPTIONS	127097103	130	2900 SH	PUT DEFINED 02	2900
CABOT OIL & GAS CORP 0 0	COM	127097103	61	1361 SH	DEFINED 06	1361
CABOT OIL & GAS CORP 0 0	COM	127097103	110	2442 SH	DEFINED 12	2442
CABOT OIL & GAS CORP	OPTIONS	127097103	81	1800 SH	CALL DEFINED 12	1800

CALPINE CORP 0 70799	COM NEW	131347304	4206	243139	SH	DEFINED 02	172340	
CALPINE CORP 0 0	OPTIONS	131347304	1730	100000	SH PUT	DEFINED 02	100000	
CALUMET SPECIALTY PRODS PTNR 0	UT LTD PARTNE	131476103	243	7609	SH	DEFINED 01	7609	0
CALUMET SPECIALTY PRODS PTNR 74446	UT LTD PARTNE	131476103	11027	344590	SH	DEFINED 02	270144	0
CAMAC ENERGY INC 0 0	COM	131745101	5	10000	SH	DEFINED 01	10000	
CAMAC ENERGY INC 5000 0	COM	131745101	5	11000	SH	OTHER 01	6000	
CAMAC ENERGY INC 0 33000	COM	131745101	16	33000	SH	DEFINED 02	0	
CAMBREX CORP 0 2001	COM	132011107	164	14009	SH	DEFINED 02	12008	
CAMBREX CORP 0 0	COM	132011107	23	2000	SH	DEFINED 26	2000	
CAMDEN NATL CORP 0 0	COM	133034108	1298	35036	SH	DEFINED 01	35036	
CAMDEN NATL CORP 100 5000	COM	133034108	189	5100	SH	OTHER 01	0	
CAMDEN NATL CORP 0 6165	COM	133034108	438	11830	SH	DEFINED 02	5665	
CAMDEN PPTY TR 227 0	SH BEN INT	133131102	11164	173105	SH	DEFINED 01	172878	
CAMDEN PPTY TR 523 3351	SH BEN INT	133131102	250	3874	SH	OTHER 01	0	
CAMDEN PPTY TR 0 49491	SH BEN INT	133131102	7700	119395	SH	DEFINED 02	69904	
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	12	189	SH	DEFINED 06	189	
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	59	910	SH	DEFINED 28	910	
CAMPBELL SOUP CO 0 0	COM	134429109	14640	420434	SH	DEFINED 01	420434	
CAMPBELL SOUP CO 95228 35542	COM	134429109	5964	171268	SH	OTHER 01	40498	
CAMPBELL SOUP CO 0 362446	COM	134429109	19005	545804	SH	DEFINED 02	183358	
CAMPBELL SOUP CO 0 0	COM	134429109	141	4047	SH	DEFINED 06	4047	
CAMPBELL SOUP CO 0 0	COM	134429109	13	375	SH	DEFINED 28	375	
CAMPBELL SOUP CO 0 0	COM	134429109	21	595	SH	DEFINED	595	
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	2639	33752	SH	DEFINED 01	33250	502
CDN IMPERIAL BK OF COMMERCE 452 602	COM	136069101	82	1054	SH	OTHER 01	0	
CDN IMPERIAL BK OF COMMERCE 166443	COM	136069101	22242	284456	SH	DEFINED 02	118013	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	9313	119111	SH	DEFINED 05	119111	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	2766	35375	SH	DEFINED 06	35375	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	117	1500	SH	DEFINED 26	1500	0
CDN IMPERIAL BK OF COMMERCE 0	COM	136069101	145	1860	SH	DEFINED 28	1860	0
CANADIAN NATL RY CO 4016 0	COM	136375102	23747	269151	SH	DEFINED 01	265135	
CANADIAN NATL RY CO 15486 20198	COM	136375102	3148	35684	SH	OTHER 01	0	
CANADIAN NATL RY CO 0 86484	COM	136375102	13529	153334	SH	DEFINED 02	66850	
CANADIAN NATL RY CO 0 0	COM	136375102	23963	271602	SH	DEFINED 05	271602	
CANADIAN NATL RY CO 0 0	COM	136375102	59	666	SH	DEFINED 06	666	
CANADIAN NATL RY CO 0 0	COM	136375102	65	733	SH	DEFINED 12	733	
CANADIAN NATL RY CO 0 0	COM	136375102	79	900	SH	DEFINED 28	900	
CANADIAN NATL RY CO 4595 0	COM	136375102	405	4595	SH	OTHER 28	0	
CANADIAN NAT RES LTD 0 0	COM	136385101	2306	74880	SH	DEFINED 01	74880	
CANADIAN NAT RES LTD 24000 8298	COM	136385101	1102	35790	SH	OTHER 01	3492	
CANADIAN NAT RES LTD 0 104645	COM	136385101	9444	306713	SH	DEFINED 02	202068	
CANADIAN NAT RES LTD 0 0	COM	136385101	1781	57854	SH	DEFINED 05	57854	
CANADIAN NAT RES LTD	COM	136385101	13	429	SH	DEFINED 06	429	

CARMAX INC 0 399861	COM	143130102	12588	444794 SH	DEFINED 02	44933
CARMAX INC 0 0	COM	143130102	3	112 SH	DEFINED 12	112
CARMAX INC 0 0	COM	143130102	20	710 SH	DEFINED	710
CARMIKE CINEMAS INC 0 0	COM	143436400	105	9281 SH	DEFINED 02	9281
CARNIVAL CORP 7710 0	PAIRED CTF	143658300	5792	158978 SH	DEFINED 01	151268
CARNIVAL CORP 41425 82391	PAIRED CTF	143658300	4511	123816 SH	OTHER 01	0
CARNIVAL CORP 0 103543	PAIRED CTF	143658300	5930	162788 SH	DEFINED 02	59245
CARNIVAL CORP 0 0	OPTIONS	143658300	2951	81000 SH CALL	DEFINED 02	81000
CARNIVAL CORP 0 0	OPTIONS	143658300	1093	30000 SH PUT	DEFINED 02	30000
CARNIVAL CORP 0 0	PAIRED CTF	143658300	3	89 SH	DEFINED 06	89
CARNIVAL CORP 0 0	PAIRED CTF	143658300	20	553 SH	DEFINED 12	553
CARNIVAL CORP 0 0	OPTIONS	143658300	18	500 SH CALL	DEFINED 12	500
CARNIVAL CORP 0 0	OPTIONS	143658300	40	1100 SH PUT	DEFINED 12	1100
CARNIVAL CORP 0 0	PAIRED CTF	143658300	50	1375 SH	DEFINED	1375
CAROLINA TR BK LINCOLNTON NC 0 146	COM	144200102	0	146 SH	DEFINED 02	0
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	487	9315 SH	DEFINED 01	9315
CARPENTER TECHNOLOGY CORP 0 3318	COM	144285103	1145	21889 SH	DEFINED 02	18571
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	1	27 SH	DEFINED 06	27
CARRIZO OIL & CO INC 0 0	COM	144577103	40	1618 SH	DEFINED 01	1618
CARRIZO OIL & CO INC 715 0	COM	144577103	18	715 SH	OTHER 01	0
CARRIZO OIL & CO INC 0 150	COM	144577103	461	18438 SH	DEFINED 02	18288
CARRIZO OIL & CO INC 0 0	COM	144577103	47	1897 SH	DEFINED 12	1897
CARRIZO OIL & CO INC 0 0	OPTIONS	144577103	98	3900 SH CALL	DEFINED 12	3900
CARRIZO OIL & CO INC 0 0	OPTIONS	144577103	43	1700 SH PUT	DEFINED 12	1700
CARTER INC 0 0	COM	146229109	436	8097 SH	DEFINED 01	8097
CARTER INC 0 1000	COM	146229109	54	1000 SH	OTHER 01	0
CARTER INC 0 263582	COM	146229109	15890	295129 SH	DEFINED 02	31547
CARTER INC 0 0	COM	146229109	551	10241 SH	DEFINED 06	10241
CARTER INC 0 0	COM	146229109	11	200 SH	DEFINED 12	200
CARVER BANCORP INC 0 133	COM NEW	146875604	0	133 SH	DEFINED 01	0
CASCADE BANCORP 0 315	COM NEW	147154207	2	318 SH	DEFINED 02	3
CASCADE CORP 0 0	COM	147195101	14	260 SH	DEFINED 01	260
CASCADE CORP 0 0	COM	147195101	342	6245 SH	DEFINED 02	6245
CASELLA WASTE SYS INC 0 0	CL A	147448104	302	70733 SH	DEFINED 02	70733
CASELLA WASTE SYS INC 0 0	OPTIONS	147448104	449	105000 SH PUT	DEFINED 02	105000
CASEYS GEN STORES INC 0 0	COM	147528103	8518	149067 SH	DEFINED 01	149067
CASEYS GEN STORES INC 0 35363	COM	147528103	2302	40290 SH	DEFINED 02	4927
CASTLE A M & CO 0 0	COM	148411101	2709	216863 SH	DEFINED 01	216863
CASTLE A M & CO 555240 0	COM	148411101	6935	555240 SH	OTHER 01	0
CASTLE A M & CO 0 1160	COM	148411101	329	26304 SH	DEFINED 02	25144
CASTLE A M & CO 0 0	COM	148411101	1	100 SH	DEFINED 12	100
CASUAL MALE RETAIL GRP INC 0 0	COM NEW	148711302	1313	283565 SH	DEFINED 01	283565
CASUAL MALE RETAIL GRP INC	COM NEW	148711302	239	51611 SH	DEFINED 02	51611

CELL THERAPEUTICS INC 0	COM NPV NEW	2150934883	54	22167 SH	DEFINED 06	22167	0
CELGENE CORP 37235 0	COM	151020104	60319	789514 SH	DEFINED 01	752279	
CELGENE CORP 111123 190946	COM	151020104	23078	302069 SH	OTHER 01	0	
CELGENE CORP 0 431990	COM	151020104	59651	780770 SH	DEFINED 02	348780	
CELGENE CORP 0 0	OPTIONS	151020104	9542	124900 SH	CALL DEFINED 02	124900	
CELGENE CORP 0 0	OPTIONS	151020104	10543	138000 SH	PUT DEFINED 02	138000	
CELGENE CORP 0 0	COM	151020104	18	242 SH	DEFINED 06	242	
CELGENE CORP 0 0	COM	151020104	43	557 SH	DEFINED 12	557	
CELGENE CORP 0 0	OPTIONS	151020104	451	5900 SH	CALL DEFINED 12	5900	
CELGENE CORP 0 0	OPTIONS	151020104	206	2700 SH	PUT DEFINED 12	2700	
CELGENE CORP 0 0	COM	151020104	99	1300 SH	DEFINED 26	1300	
CELGENE CORP 550 0	COM	151020104	824	10786 SH	DEFINED 28	10236	
CELGENE CORP 3975 0	COM	151020104	304	3975 SH	OTHER 28	0	
CELGENE CORP 0 0	COM	151020104	112	1464 SH	DEFINED	1464	
CELGENE CORP 0 40	RIGHT 12/31/2151020112		0	40 SH	DEFINED 01	0	
CELGENE CORP 0 0	RIGHT 12/31/2151020112		0	7 SH	DEFINED 02	7	
CEMEX SAB DE CV 0	SPON ADR NEW	151290889	28518	3423479 SH	DEFINED 01	3421620	1859
CEMEX SAB DE CV 2086 6326	SPON ADR NEW	151290889	70	8412 SH	OTHER 01	0	
CEMEX SAB DE CV 63837	SPON ADR NEW	151290889	48970	5878731 SH	DEFINED 02	5814894	0
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	1256	150732 SH	DEFINED 06	150732	
CENTER BANCORP INC 0 0	COM	151408101	76	6375 SH	DEFINED 01	6375	
CENTER BANCORP INC 0 0	COM	151408101	49	4117 SH	DEFINED 02	4117	
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	8	2724 SH	DEFINED 01	2724	
CENTRAL EUROPEAN DIST CORP 0 28	COM	153435102	1157	406089 SH	DEFINED 02	406061	
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	1	472 SH	DEFINED 12	472	
CENTRAL EUROPEAN DIST CORP 0 0	OPTIONS	153435102	1	400 SH	CALL DEFINED 12	400	
CENTRAL EUROPEAN DIST CORP 0 0	OPTIONS	153435102	3	1000 SH	PUT DEFINED 12	1000	
CENTRAL EUROPE & RUSSIA FD I 0 0	COM	153436100	142	4249 SH	OTHER 01	4249	
CENTRAL EUROPE & RUSSIA FD I 0 1240	COM	153436100	154	4603 SH	DEFINED 02	3363	
CENTRAL FD CDA LTD 0 0	CL A	153501101	1522	63933 SH	DEFINED 01	63933	
CENTRAL FD CDA LTD 50860 0	CL A	153501101	1424	59827 SH	OTHER 01	8967	
CENTRAL FD CDA LTD 0 72618	CL A	153501101	1780	74774 SH	DEFINED 02	2156	
CENTRAL FD CDA LTD 0 0	CL A	153501101	5	200 SH	DEFINED 05	200	
CENTRAL GARDEN & PET CO 0 0	COM	153527106	13	1100 SH	DEFINED 02	1100	
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	216	17840 SH	DEFINED 01	17840	
CENTRAL GARDEN & PET CO 0 256	CL A NON-VTG	153527205	919	76089 SH	DEFINED 02	75833	
CENTRAL GOLDTRUST 0 0	TR UNIT	153546106	20	300 SH	DEFINED 01	300	
CENTRAL GOLDTRUST 835 0	TR UNIT	153546106	159	2335 SH	OTHER 01	1500	
CENTRAL GOLDTRUST 0 911	TR UNIT	153546106	111	1636 SH	DEFINED 02	725	
CENTRAL PAC FINL CORP 0 0	COM NEW	154760409	102	7137 SH	DEFINED 02	7137	
CENTRAL SECS CORP 0 0	COM	155123102	222	10996 SH	DEFINED 01	10996	
CENTRAL SECS CORP 0 23068	COM	155123102	465	23068 SH	OTHER 01	0	
CENTRAL SECS CORP	COM	155123102	186	9204 SH	DEFINED 02	0	

CHEESECAKE FACTORY INC 0	OPTIONS	163072101	2084	58300 SH	PUT	DEFINED 06	58300	0
CHEESECAKE FACTORY INC 0	COM	163072101	3	86 SH		DEFINED 28	86	
CHEFS WHSE INC 0	COM	163086101	2	144 SH		DEFINED 02	144	
CHELSEA THERAPEUTICS INTL LT 0	COM	163428105	40	33000 SH		DEFINED 01	33000	
CHELSEA THERAPEUTICS INTL LT 0	COM	163428105	0	234 SH		DEFINED 12	234	
CHEMBIO DIAGNOSTICS INC 0	COM NEW	163572209	20	4278 SH		DEFINED 02	0	
CHEMICAL FINL CORP 0	COM	163731102	586	24212 SH		DEFINED 02	24132	
CHEMTURA CORP 0	COM NEW	163893209	7	382 SH		DEFINED 01	242	
CHEMTURA CORP 0	COM NEW	163893209	1661	96476 SH		DEFINED 02	96175	
CHESAPEAKE ENERGY CORP 0	COM	165167107	2994	158654 SH		DEFINED 01	158654	
CHESAPEAKE ENERGY CORP 11812	COM	165167107	740	39237 SH		OTHER 01	15665	
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	94	5000 SH	PUT	DEFINED 01	5000	
CHESAPEAKE ENERGY CORP 0	COM	165167107	191977	10173653 SH		DEFINED 02	6469037	
CHESAPEAKE ENERGY CORP 5000	OPTIONS	165167107	19259	1020600 SH	CALL	DEFINED 02	1015600	0
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	8727	462500 SH	PUT	DEFINED 02	441400	
CHESAPEAKE ENERGY CORP 0	COM	165167107	150	7962 SH		DEFINED 06	7962	
CHESAPEAKE ENERGY CORP 0	COM	165167107	2	100 SH		DEFINED 12	100	
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	1034	54800 SH	CALL	DEFINED 12	54800	
CHESAPEAKE ENERGY CORP 0	OPTIONS	165167107	642	34000 SH	PUT	DEFINED 12	34000	
CHESAPEAKE ENERGY CORP 0	COM	165167107	12725	674373 SH		DEFINED	672728	
CHESAPEAKE ENERGY CORP 0	PFD CONV	165167842	139	1700 SH		DEFINED 01	1700	
CHESAPEAKE ENERGY CORP 0	PFD CONV	165167842	696	8536 SH		DEFINED 02	0	
CHESAPEAKE GRANITE WASH TR 0	COM SH BEN INT	165185109	42	2075 SH		DEFINED 02	2075	0
CHESAPEAKE LODGING TR 0	SH BEN INT	165240102	67	3379 SH		DEFINED 02	3379	0
CHESAPEAKE UTILS CORP 0	COM	165303108	2879	60800 SH		DEFINED 01	60800	
CHESAPEAKE UTILS CORP 0	COM	165303108	362	7648 SH		DEFINED 02	7148	
CHEVRON CORP NEW 0	COM	166764100	772318	6625929 SH		DEFINED 01	6625929	
CHEVRON CORP NEW 1610210	COM	166764100	371308	3185550 SH		OTHER 01	639787	
CHEVRON CORP NEW 0	COM	166764100	741940	6365302 SH		DEFINED 02	841796	
CHEVRON CORP NEW 0	OPTIONS	166764100	74925	642800 SH	CALL	DEFINED 02	642800	
CHEVRON CORP NEW 2800	OPTIONS	166764100	180085	1545000 SH	PUT	DEFINED 02	1542200	0
CHEVRON CORP NEW 0	COM	166764100	3920	33628 SH		DEFINED 06	33628	
CHEVRON CORP NEW 0	OPTIONS	166764100	5828	50000 SH	CALL	DEFINED 06	50000	
CHEVRON CORP NEW 0	COM	166764100	928	7965 SH		DEFINED 12	7965	
CHEVRON CORP NEW 0	OPTIONS	166764100	1620	13900 SH	CALL	DEFINED 12	13900	
CHEVRON CORP NEW 0	OPTIONS	166764100	4814	41300 SH	PUT	DEFINED 12	41300	
CHEVRON CORP NEW 0	COM	166764100	9034	77504 SH		DEFINED 26	77504	
CHEVRON CORP NEW 0	COM	166764100	4563	39146 SH		DEFINED 28	39146	
CHEVRON CORP NEW 52554	COM	166764100	6217	53340 SH		OTHER 28	786	
CHEVRON CORP NEW 0	COM	166764100	1073	9210 SH		DEFINED	6360	
CHICAGO BRIDGE & IRON CO N V 16098	N Y REGISTRY	167250109	10284	270005 SH		DEFINED 01	253907	
CHICAGO BRIDGE & IRON CO N V 9912	N Y REGISTRY	167250109	2173	57055 SH		OTHER 01	0	
CHICAGO BRIDGE & IRON CO N V 0	N Y REGISTRY	167250109	1012	26565 SH		DEFINED 02	18216	

CHUBB CORP 200 0	COM	171232101	1323	17349 SH	DEFINED 28	17149
CHUBB CORP 10150 0	COM	171232101	774	10150 SH	OTHER 28	0
CHUBB CORP 0 0	COM	171232101	79	1040 SH	DEFINED	1040
CHURCH & DWIGHT INC 119264 0	COM	171340102	27515	509636 SH	DEFINED 01	390372
CHURCH & DWIGHT INC 56609 236042	COM	171340102	15800	292651 SH	OTHER 01	0
CHURCH & DWIGHT INC 0 14140	COM	171340102	2825	52325 SH	DEFINED 02	38185
CHURCH & DWIGHT INC 0 0	COM	171340102	28	522 SH	DEFINED 12	522
CHURCH & DWIGHT INC 374 0	COM	171340102	163	3010 SH	DEFINED 28	2636
CHURCH & DWIGHT INC 1000 0	COM	171340102	54	1000 SH	OTHER 28	0
CHURCHILL DOWNS INC 0 0	COM	171484108	41	660 SH	DEFINED 01	660
CHURCHILL DOWNS INC 0 4789	COM	171484108	607	9681 SH	DEFINED 02	4892
CHUYS HLDGS INC 0 3100	COM	171604101	76	3100 SH	DEFINED 02	0
CHYRON CORP 0 357	COM PAR \$.01	171605306	0	357 SH	DEFINED 02	0
CIENA CORP 0 0	COM NEW	171779309	5671	417322 SH	DEFINED 01	417322
CIENA CORP 0 0	COM NEW	171779309	0	2 SH	OTHER 01	2
CIENA CORP 0 99536	COM NEW	171779309	1709	125725 SH	DEFINED 02	26189
CIENA CORP 0 0	OPTIONS	171779309	1699	125000 SH CALL	DEFINED 02	125000
CIENA CORP 0 0	OPTIONS	171779309	1163	85600 SH PUT	DEFINED 02	85600
CIENA CORP 0 0	OPTIONS	171779309	473	34800 SH CALL	DEFINED 12	34800
CIENA CORP 0 0	OPTIONS	171779309	367	27000 SH PUT	DEFINED 12	27000
CIMAREX ENERGY CO 967 0	COM	171798101	816	13934 SH	DEFINED 01	12967
CIMAREX ENERGY CO 8339 5702	COM	171798101	822	14041 SH	OTHER 01	0
CIMAREX ENERGY CO 0 27229	COM	171798101	2823	48218 SH	DEFINED 02	20989
CINCINNATI BELL INC NEW 0 0	COM	171871106	30	5219 SH	DEFINED 01	5219
CINCINNATI BELL INC NEW 8268 0	COM	171871106	49	8668 SH	OTHER 01	400
CINCINNATI BELL INC NEW 0 18243	COM	171871106	1881	329930 SH	DEFINED 02	311687
CINCINNATI BELL INC NEW 0 0	COM	171871106	1	154 SH	DEFINED 12	154
CINCINNATI BELL INC NEW 0 120	PFD CV DEP1/2171871403		5	120 SH	DEFINED 02	0
CINCINNATI FINL CORP 0 0	COM	172062101	2080	54913 SH	DEFINED 01	54913
CINCINNATI FINL CORP 5600 189152	COM	172062101	8007	211435 SH	OTHER 01	16683
CINCINNATI FINL CORP 0 82100	COM	172062101	7530	198847 SH	DEFINED 02	116747
CINCINNATI FINL CORP 0 0	COM	172062101	366	9655 SH	DEFINED 06	9655
CINCINNATI FINL CORP 0 0	COM	172062101	20	516 SH	DEFINED	516
CIRRUS LOGIC INC 0 0	COM	172755100	743	19360 SH	DEFINED 01	19360
CIRRUS LOGIC INC 0 0	COM	172755100	180	4700 SH	OTHER 01	4700
CIRRUS LOGIC INC 0 123114	COM	172755100	5299	138032 SH	DEFINED 02	14918
CIRRUS LOGIC INC 0 0	COM	172755100	37	963 SH	DEFINED 12	963
CINTAS CORP 661 0	COM	172908105	939	22658 SH	DEFINED 01	21997
CINTAS CORP 9539 661	COM	172908105	423	10200 SH	OTHER 01	0
CINTAS CORP 0 5549	COM	172908105	1195	28846 SH	DEFINED 02	23297
CINTAS CORP 0 0	COM	172908105	45	1089 SH	DEFINED 12	1089
CINTAS CORP 0 0	OPTIONS	172908105	29	700 SH PUT	DEFINED 12	700
CINTAS CORP 0 0	COM	172908105	5	129 SH	DEFINED 28	129

CITY NATL CORP 0 0	COM	178566105	5	100 SH	DEFINED 12	100
CITY NATL CORP 0 0	COM	178566105	3	61 SH	DEFINED 28	61
CLARCOR INC 0 0	COM	179895107	336	7539 SH	DEFINED 01	7539
CLARCOR INC 2024 6000	COM	179895107	358	8024 SH	OTHER 01	0
CLARCOR INC 0 549	COM	179895107	147	3298 SH	DEFINED 02	2749
CLEAN HARBORS INC 0 121	COM	184496107	900	18417 SH	DEFINED 01	18296
CLEAN HARBORS INC 0 225	COM	184496107	11	225 SH	OTHER 01	0
CLEAN HARBORS INC 0 18403	COM	184496107	1397	28596 SH	DEFINED 02	10193
CLEAN HARBORS INC 0 0	COM	184496107	134	2739 SH	DEFINED 06	2739
CLEAN HARBORS INC 0 0	OPTIONS	184496107	191	3900 SH CALL	DEFINED 06	3900
CLEAN HARBORS INC 0 0	OPTIONS	184496107	191	3900 SH PUT	DEFINED 06	3900
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	173	13119 SH	DEFINED 01	13119
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	26	2000 SH	OTHER 01	2000
CLEAN ENERGY FUELS CORP 0 168867	COM	184499101	4507	342187 SH	DEFINED 02	173320
CLEAN ENERGY FUELS CORP 0 0	OPTIONS	184499101	535	40600 SH CALL	DEFINED 02	40600
CLEAN ENERGY FUELS CORP 0 0	OPTIONS	184499101	1623	123200 SH PUT	DEFINED 02	123200
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	59	4443 SH	DEFINED 06	4443
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	19	1443 SH	DEFINED 12	1443
CLEAN ENERGY FUELS CORP 0 0	OPTIONS	184499101	7	500 SH CALL	DEFINED 12	500
CLEAN ENERGY FUELS CORP 0 0	OPTIONS	184499101	17	1300 SH PUT	DEFINED 12	1300
CLEARBRIDGE ENERGY MLP FD IN 0 0	COM	184692101	2175	88658 SH	DEFINED 01	88658
CLEARBRIDGE ENERGY MLP FD IN 950 24350	COM	184692101	621	25300 SH	OTHER 01	0
CLEARBRIDGE ENERGY MLP FD IN 0 1156402	COM	184692101	28367	1156402 SH	DEFINED 02	0
CLEVELAND BIOLABS INC 0 4390	COM	185860103	12	4390 SH	DEFINED 02	0
CLOROX CO DEL 0 0	COM	189054109	22659	314485 SH	DEFINED 01	314485
CLOROX CO DEL 103020 100802	COM	189054109	19281	267603 SH	OTHER 01	63781
CLOROX CO DEL 0 156395	COM	189054109	14600	202636 SH	DEFINED 02	46241
CLOROX CO DEL 0 0	COM	189054109	124	1719 SH	DEFINED 06	1719
CLOROX CO DEL 0 0	COM	189054109	9	120 SH	DEFINED 28	120
CLOROX CO DEL 0 0	COM	189054109	32	450 SH	DEFINED	450
CLOVIS ONCOLOGY INC 0 0	COM	189464100	4	182 SH	DEFINED 02	182
COACH INC 0 0	COM	189754104	65142	1162837 SH	DEFINED 01	1162837
COACH INC 102049 40653	COM	189754104	9957	177746 SH	OTHER 01	35044
COACH INC 0 280097	COM	189754104	38838	693290 SH	DEFINED 02	413193
COACH INC 0 0	OPTIONS	189754104	42721	762600 SH CALL	DEFINED 02	762600
COACH INC 0 0	OPTIONS	189754104	91413	1631800 SH PUT	DEFINED 02	1631800
COACH INC 0 0	COM	189754104	513	9156 SH	DEFINED 06	9156
COACH INC 0 0	COM	189754104	276	4919 SH	DEFINED 12	4919
COACH INC 0 0	OPTIONS	189754104	913	16300 SH CALL	DEFINED 12	16300
COACH INC 0 0	OPTIONS	189754104	2202	39300 SH PUT	DEFINED 12	39300
COACH INC 0 0	COM	189754104	10738	191688 SH	DEFINED 26	191688
COACH INC 0 0	COM	189754104	527	9413 SH	DEFINED 28	9413
COACH INC 0 0	COM	189754104	887	15835 SH	OTHER 28	0

COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	4	55 SH	DEFINED 28	55
COGNIZANT TECHNOLOGY SOLUTIO 0 35935	CL A	192446102	3431	49092 SH	DEFINED	13157
COHERENT INC 0 339	COM	192479103	800	17453 SH	DEFINED 02	17114
COHU INC 0 1150	COM	192576106	112	11876 SH	DEFINED 02	10726
COLDWATER CREEK INC 0 156	COM	193068103	44	52810 SH	DEFINED 02	52654
COLEMAN CABLE INC 0 0	COM	193459302	29	3059 SH	DEFINED 02	3059
COLFAX CORP 0 0	COM	194014106	29	803 SH	DEFINED 01	803
COLFAX CORP 0 40871	COM	194014106	2626	71614 SH	DEFINED 02	30743
COLFAX CORP 0 0	COM	194014106	1	36 SH	DEFINED 12	36
COLFAX CORP 0 0	OPTIONS	194014106	22	600 SH PUT	DEFINED 12	600
COLGATE PALMOLIVE CO 0 0	COM	194162103	135010	1259189 SH	DEFINED 01	1259189
COLGATE PALMOLIVE CO 324472 263670	COM	194162103	187192	1745866 SH	OTHER 01	1157724
COLGATE PALMOLIVE CO 0 700789	COM	194162103	87405	815189 SH	DEFINED 02	114400
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	6733	62800 SH CALL	DEFINED 02	62800
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	11590	108100 SH PUT	DEFINED 02	108100
COLGATE PALMOLIVE CO 0 0	COM	194162103	2472	23058 SH	DEFINED 06	23058
COLGATE PALMOLIVE CO 0 0	COM	194162103	219	2046 SH	DEFINED 12	2046
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	1126	10500 SH CALL	DEFINED 12	10500
COLGATE PALMOLIVE CO 0 0	OPTIONS	194162103	1973	18400 SH PUT	DEFINED 12	18400
COLGATE PALMOLIVE CO 0 0	COM	194162103	48	450 SH	DEFINED 26	450
COLGATE PALMOLIVE CO 0 0	COM	194162103	143	1337 SH	DEFINED 28	1337
COLGATE PALMOLIVE CO 4565 0	COM	194162103	489	4565 SH	OTHER 28	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	167	1555 SH	DEFINED	1555
COLONIAL PPTYS TR 0 0	COM SH BEN IN	195872106	3313	157394 SH	DEFINED 01	157394
COLONIAL PPTYS TR 0 248495	COM SH BEN IN	195872106	6649	315845 SH	DEFINED 02	67350
COLUMBIA BKG SYS INC 0 4088	COM	197236102	617	33270 SH	DEFINED 02	29182
COLUMBIA LABS INC 0 0	COM	197779101	3	3050 SH	DEFINED 01	3050
COLUMBIA LABS INC 0 690	COM	197779101	1	690 SH	DEFINED 02	0
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	45	844 SH	DEFINED 01	844
COLUMBIA SPORTSWEAR CO 0 10176	COM	198516106	1137	21102 SH	DEFINED 02	10926
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	5	100 SH	DEFINED 12	100
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	15	1000 SH	DEFINED 01	1000
COLUMBUS MCKINNON CORP N Y 0 749	COM	199333105	512	33880 SH	DEFINED 02	33131
COMFORT SYS USA INC 0 519	COM	199908104	461	42196 SH	DEFINED 02	41677
COMERICA INC 0 0	COM	200340107	1283	41334 SH	DEFINED 01	41334
COMERICA INC 3613 1900	COM	200340107	725	23349 SH	OTHER 01	17836
COMERICA INC 0 53393	COM	200340107	8763	282216 SH	DEFINED 02	228823
COMERICA INC 0 0	COM	200340107	22	713 SH	DEFINED 06	713
COMERICA INC 0 0	COM	200340107	40	1276 SH	DEFINED 12	1276
COMERICA INC 0 0	OPTIONS	200340107	227	7300 SH CALL	DEFINED 12	7300
COMERICA INC 0 0	OPTIONS	200340107	84	2700 SH PUT	DEFINED 12	2700
COMERICA INC 0 0	COM	200340107	17	560 SH	DEFINED	560
COMMERCE BANCSHARES INC	COM	200525103	1755	43509 SH	DEFINED 01	43509

COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	9	170 SH	DEFINED 01	170	
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	317	5701 SH	DEFINED 02	5701	
COMPUTER SCIENCES CORP 0 0	COM	205363104	3343	103773 SH	DEFINED 01	103773	
COMPUTER SCIENCES CORP 28292 5500	COM	205363104	1507	46796 SH	OTHER 01	13004	
COMPUTER SCIENCES CORP 0 148663	COM	205363104	11274	350028 SH	DEFINED 02	201365	
COMPUTER SCIENCES CORP 0 0	COM	205363104	61	1883 SH	DEFINED 06	1883	
COMPUTER SCIENCES CORP 0 0	COM	205363104	299	9292 SH	DEFINED 12	9292	
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	106	3300 SH CALL	DEFINED 12	3300	0
COMPUTER SCIENCES CORP 0 0	OPTIONS	205363104	225	7000 SH PUT	DEFINED 12	7000	0
COMPUTER SCIENCES CORP 0 0	COM	205363104	16	490 SH	DEFINED	490	
COMPUTER TASK GROUP INC 0 3308	COM	205477102	171	10546 SH	DEFINED 02	7238	
COMPUWARE CORP 0 0	COM	205638109	673	68096 SH	DEFINED 01	68096	
COMPUWARE CORP 0 2553	COM	205638109	1273	128751 SH	DEFINED 02	126198	
COMPUWARE CORP 0 0	COM	205638109	25	2490 SH	DEFINED 06	2490	
COMPUWARE CORP 0 0	COM	205638109	7	720 SH	DEFINED	720	
COMSTOCK RES INC 0 0	COM NEW	205768203	40	2186 SH	DEFINED 01	2186	
COMSTOCK RES INC 0 80	COM NEW	205768203	463	25175 SH	DEFINED 02	25095	
COMSTOCK RES INC 0 0	COM NEW	205768203	0	17 SH	DEFINED 06	17	
COMSTOCK RES INC 0 0	COM NEW	205768203	19	1042 SH	DEFINED 12	1042	
COMTECH TELECOMMUNICATIONS C 0 200	COM NEW	205826209	1249	45181 SH	DEFINED 02	44981	
COMVERSE TECHNOLOGY INC 0 0	COM PAR \$0.10	205862402	1	100 SH	DEFINED 01	100	
COMVERSE TECHNOLOGY INC 1	COM PAR \$0.10	205862402	12	1968 SH	OTHER 01	673	1294
COMVERSE TECHNOLOGY INC 61	COM PAR \$0.10	205862402	387	62905 SH	DEFINED 02	62844	0
CONAGRA FOODS INC 122717 101462	COM	205887102	28828	1044877 SH	DEFINED 01	820698	
CONAGRA FOODS INC 0 231973	COM	205887102	6400	231973 SH	OTHER 01	0	
CONAGRA FOODS INC 0 1596229	COM	205887102	98964	3586943 SH	DEFINED 02	1990714	
CONAGRA FOODS INC 0 0	COM	205887102	642	23256 SH	DEFINED 06	23256	
CONAGRA FOODS INC 0 0	COM	205887102	39	1410 SH	DEFINED	1410	
CON-WAY INC 0 0	COM	205944101	164	5978 SH	DEFINED 01	5978	
CON-WAY INC 0 0	COM	205944101	10	350 SH	OTHER 01	350	
CON-WAY INC 0 26601	COM	205944101	3230	118001 SH	DEFINED 02	91400	
CON-WAY INC 0 0	COM	205944101	18	650 SH	DEFINED 06	650	
CONCEPTUS INC 0 0	COM	206016107	30	1500 SH	DEFINED 01	1500	
CONCEPTUS INC 0 4370	COM	206016107	89	4370 SH	DEFINED 02	0	
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	429	5816 SH	DEFINED 01	5816	
CONCUR TECHNOLOGIES INC 0 17	COM	206708109	6637	90017 SH	DEFINED 02	90000	
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	80	1079 SH	DEFINED 12	1079	
CONMED CORP 0 700	COM	207410101	35	1215 SH	DEFINED 01	515	
CONMED CORP 0 2000	COM	207410101	687	24092 SH	DEFINED 02	22092	
CONNECTICUT WTR SVC INC 0 0	COM	207797101	167	5250 SH	DEFINED 01	5250	
CONNECTICUT WTR SVC INC 0 8662	COM	207797101	427	13372 SH	DEFINED 02	4710	
CONNECTICUT WTR SVC INC 0 0	COM	207797101	4	115 SH	DEFINED 06	115	
CONNS INC	COM	208242107	149	6742 SH	DEFINED 02	6721	

CORE MARK HOLDING CO INC 0 956	COM	218681104	308	6392 SH	DEFINED 02	5436
CORE MOLDING TECHNOLOGIES IN 0 1300	COM	218683100	10	1300 SH	DEFINED 02	0
CORINTHIAN COLLEGES INC 0 0	COM	218868107	0	60 SH	DEFINED 01	60
CORINTHIAN COLLEGES INC 0 364	COM	218868107	713	298232 SH	DEFINED 02	297868
CORNING INC 0 0	COM	219350105	65835	5006450 SH	DEFINED 01	5006450
CORNING INC 647899 418137	COM	219350105	15876	1207318 SH	OTHER 01	141282
CORNING INC 0 2518348	COM	219350105	51736	3934334 SH	DEFINED 02	1415986
CORNING INC 0 0	OPTIONS	219350105	1094	83200 SH CALL	DEFINED 02	83200
CORNING INC 0 0	OPTIONS	219350105	9863	750000 SH PUT	DEFINED 02	750000
CORNING INC 0 0	COM	219350105	3	237 SH	DEFINED 06	237
CORNING INC 0 0	OPTIONS	219350105	342	26000 SH CALL	DEFINED 12	26000
CORNING INC 0 0	OPTIONS	219350105	76	5800 SH PUT	DEFINED 12	5800
CORNING INC 0 0	COM	219350105	185	14065 SH	DEFINED 26	14065
CORNING INC 0 0	COM	219350105	171	13016 SH	DEFINED 28	13016
CORNING INC 61940 0	COM	219350105	815	61940 SH	OTHER 28	0
CORNING INC 0 1936	COM	219350105	90	6881 SH	DEFINED	4945
CORVEL CORP 0 0	COM	221006109	211	4711 SH	DEFINED 02	4711
COURIER CORP 0 0	COM	222660102	5	441 SH	DEFINED 01	441
COURIER CORP 23062 0	COM	222660102	282	23062 SH	OTHER 01	0
COURIER CORP 0 0	COM	222660102	110	9039 SH	DEFINED 02	9039
COUSINS PPTYS INC 0 1547	COM	222795106	1797	226287 SH	DEFINED 01	224740
COUSINS PPTYS INC 0 45	COM	222795106	0	45 SH	OTHER 01	0
COUSINS PPTYS INC 0 35644	COM	222795106	1081	136125 SH	DEFINED 02	100481
COVANCE INC 0 0	COM	222816100	158	3388 SH	DEFINED 01	3388
COVANCE INC 9632 170	COM	222816100	961	20592 SH	OTHER 01	10790
COVANCE INC 0 3105	COM	222816100	1047	22420 SH	DEFINED 02	19315
COVENTRY HEALTH CARE INC 0 0	COM	222862104	2164	51912 SH	DEFINED 01	51912
COVENTRY HEALTH CARE INC 825 1472	COM	222862104	111	2651 SH	OTHER 01	354
COVENTRY HEALTH CARE INC 0 73648	COM	222862104	7515	180270 SH	DEFINED 02	106622
COVENTRY HEALTH CARE INC 0 0	COM	222862104	1047	25118 SH	DEFINED 06	25118
COVENTRY HEALTH CARE INC 0 0	COM	222862104	20	470 SH	DEFINED	470
COVER-ALL TECHNOLOGIES INC 0 0	COM	222892101	18	15000 SH	OTHER 01	15000
COWEN GROUP INC NEW 0 5100	CL A	223622101	137	50812 SH	DEFINED 02	45712
CRAFT BREW ALLIANCE INC 0 6520	COM	224122101	52	6578 SH	DEFINED 02	58
CRANE CO 0 0	COM	224399105	465	11655 SH	DEFINED 01	11655
CRANE CO 0 0	COM	224399105	4	95 SH	OTHER 01	95
CRANE CO 0 21724	COM	224399105	2037	51012 SH	DEFINED 02	29288
CRANE CO 0 0	COM	224399105	38	947 SH	DEFINED 06	947
CRANE CO 0 0	COM	224399105	6	145 SH	DEFINED 12	145
CRAWFORD & CO 0 0	CL B	224633107	124	24806 SH	DEFINED 02	24806
CREDIT SUISSE ASSET MGMT INC 0 0	COM	224916106	64	16000 SH	DEFINED 01	16000
CREDIT SUISSE ASSET MGMT INC 0 11237	COM	224916106	45	11237 SH	DEFINED 02	0
CRAY INC	COM NEW	225223304	13	1000 SH	DEFINED 01	1000

CUBESMART 0 0	COM	229663109	2659	206571 SH	DEFINED 01	206571	
CUBESMART 0 99774	COM	229663109	2787	216588 SH	DEFINED 02	116814	
CUBIC CORP 0 0	COM	229669106	274	5468 SH	DEFINED 01	5468	
CUBIC CORP 0 2575	COM	229669106	773	15434 SH	DEFINED 02	12859	
CUBIC ENERGY INC 0 5200	COM	229675103	2	5200 SH	DEFINED 01	0	
CUBIC ENERGY INC 0 1000	COM	229675103	0	1000 SH	DEFINED 02	0	
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	432	9066 SH	DEFINED 01	9066	
CUBIST PHARMACEUTICALS INC 356 0	COM	229678107	17	356 SH	OTHER 01	0	
CUBIST PHARMACEUTICALS INC 0 145545	COM	229678107	8558	179451 SH	DEFINED 02	33906	
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	38	790 SH	DEFINED 12	790	
CULLEN FROST BANKERS INC 0 0	COM	229899109	72784	1267348 SH	DEFINED 01	1267348	0
CULLEN FROST BANKERS INC 93383 59109	COM	229899109	9308	162074 SH	OTHER 01	9582	
CULLEN FROST BANKERS INC 0 63363	COM	229899109	5393	93897 SH	DEFINED 02	30534	
CULLEN FROST BANKERS INC 0 0	COM	229899109	212	3696 SH	DEFINED 28	3696	
CULLEN FROST BANKERS INC 1600 0	COM	229899109	92	1600 SH	OTHER 28	0	
CULP INC 0 0	COM	230215105	18	1500 SH	DEFINED 02	1500	
CUMBERLAND PHARMACEUTICALS I 0 65032	COM	230770109	467	72327 SH	DEFINED 02	7295	
CUMBERLAND PHARMACEUTICALS I 0 0	COM	230770109	81	12500 SH	DEFINED	12500	
CUMMINS INC 0 0	COM	231021106	15584	169001 SH	DEFINED 01	169001	
CUMMINS INC 17722 14133	COM	231021106	3189	34581 SH	OTHER 01	2726	
CUMMINS INC 0 55796	COM	231021106	10767	116766 SH	DEFINED 02	60970	
CUMMINS INC 0 0	OPTIONS	231021106	2259	24500 SH CALL	DEFINED 02	24500	
CUMMINS INC 0 0	OPTIONS	231021106	12356	134000 SH PUT	DEFINED 02	134000	
CUMMINS INC 0 0	COM	231021106	782	8486 SH	DEFINED 06	8486	
CUMMINS INC 0 0	OPTIONS	231021106	977	10600 SH CALL	DEFINED 12	10600	
CUMMINS INC 0 0	OPTIONS	231021106	1577	17100 SH PUT	DEFINED 12	17100	
CUMMINS INC 0 0	COM	231021106	6	70 SH	DEFINED 28	70	
CUMMINS INC 0 0	COM	231021106	70	760 SH	DEFINED	760	
CUMULUS MEDIA INC 0 0	CL A	231082108	111	40595 SH	DEFINED 02	40595	
CUMULUS MEDIA INC 0 0	CL A	231082108	4724	1723957 SH	DEFINED	1723957	
CURIS INC 0 0	COM	231269101	41	10000 SH	DEFINED 01	10000	
CURIS INC 0 1000	COM	231269101	42	10066 SH	DEFINED 02	9066	
CURIS INC 0 0	COM	231269101	12	2966 SH	DEFINED 12	2966	
CURIS INC 0 0	OPTIONS	231269101	17	4000 SH PUT	DEFINED 12	4000	
CURTISS WRIGHT CORP 0 0	COM	231561101	209	6384 SH	DEFINED 01	6384	
CURTISS WRIGHT CORP 832 0	COM	231561101	76	2332 SH	OTHER 01	1500	
CURTISS WRIGHT CORP 0 1645	COM	231561101	307	9393 SH	DEFINED 02	7748	
CURTISS WRIGHT CORP 0 0	COM	231561101	44	1341 SH	DEFINED 06	1341	
CURTISS WRIGHT CORP 0 0	COM	231561101	9	271 SH	DEFINED 12	271	
CUSHING MLP TOTAL RETURN FD 0 18582	COM SHS	231631102	163	18582 SH	DEFINED 02	0	
CUTWATER SELECT INCOME FD 0 0	COM	232229104	27	1320 SH	DEFINED 01	1320	
CUTWATER SELECT INCOME FD 0 9424	COM	232229104	195	9424 SH	DEFINED 02	0	
CYANOTECH CORP	COM PAR \$0.02232437301		1	162 SH	DEFINED 02	0	

DANAHER CORP DEL 0 0	COM	235851102	915	16585 SH	DEFINED 06	16585
DANAHER CORP DEL 0 0	COM	235851102	33	605 SH	DEFINED 12	605
DANAHER CORP DEL 0 0	OPTIONS	235851102	11	200 SH PUT	DEFINED 12	200
DANAHER CORP DEL 0 0	COM	235851102	1423	25800 SH	DEFINED 28	25800
DANAHER CORP DEL 0 0	COM	235851102	92	1670 SH	DEFINED	1670
DARDEN RESTAURANTS INC 0 0	COM	237194105	8619	154606 SH	DEFINED 01	154606
DARDEN RESTAURANTS INC 40723 11055	COM	237194105	3562	63885 SH	OTHER 01	12107
DARDEN RESTAURANTS INC 0 722453	COM	237194105	106322	1907114 SH	DEFINED 02	1184661
DARDEN RESTAURANTS INC 0 0	COM	237194105	1528	27416 SH	DEFINED 06	27416
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	2230	40000 SH CALL	DEFINED 06	40000
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	2230	40000 SH PUT	DEFINED 06	40000
DARDEN RESTAURANTS INC 0 0	COM	237194105	5	83 SH	DEFINED 12	83
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	362	6500 SH CALL	DEFINED 12	6500
DARDEN RESTAURANTS INC 0 0	OPTIONS	237194105	741	13300 SH PUT	DEFINED 12	13300
DARDEN RESTAURANTS INC 0 0	COM	237194105	25	445 SH	DEFINED	445
DARLING INTL INC 0 0	COM	237266101	3693	201935 SH	DEFINED 01	201935
DARLING INTL INC 0 817	COM	237266101	629	34389 SH	DEFINED 02	33572
DATALINK CORP 0 0	COM	237934104	73	8759 SH	DEFINED 02	8759
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	33	1300 SH	DEFINED 01	1300
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	324	12827 SH	DEFINED 02	12827
DEALERTRACK HLDGS INC 0 0	COM	242309102	533	19141 SH	DEFINED 01	19141
DEALERTRACK HLDGS INC 0 6151	COM	242309102	671	24093 SH	DEFINED 02	17942
DEAN FOODS CO NEW 0 0	COM	242370104	2396	146533 SH	DEFINED 01	146533
DEAN FOODS CO NEW 59295 1200	COM	242370104	1212	74106 SH	OTHER 01	13611
DEAN FOODS CO NEW 0 1072913	COM	242370104	23398	1431045 SH	DEFINED 02	358132
DEAN FOODS CO NEW 0 0	COM	242370104	42	2551 SH	DEFINED 06	2551
DEAN FOODS CO NEW 0 0	COM	242370104	10	612 SH	DEFINED 12	612
DEAN FOODS CO NEW 0 0	OPTIONS	242370104	2	100 SH CALL	DEFINED 12	100
DEAN FOODS CO NEW 0 0	OPTIONS	242370104	2	100 SH PUT	DEFINED 12	100
DEAN FOODS CO NEW 0 0	COM	242370104	9	575 SH	DEFINED	575
DECKERS OUTDOOR CORP 38 0	COM	243537107	49	1328 SH	DEFINED 01	1290
DECKERS OUTDOOR CORP 78 38	COM	243537107	4	116 SH	OTHER 01	0
DECKERS OUTDOOR CORP 0 11507	COM	243537107	11116	303397 SH	DEFINED 02	291890
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	9658	263600 SH CALL	DEFINED 02	263600
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	23200	633200 SH PUT	DEFINED 02	633200
DECKERS OUTDOOR CORP 0 0	COM	243537107	10	276 SH	DEFINED 12	276
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	381	10400 SH CALL	DEFINED 12	10400
DECKERS OUTDOOR CORP 0 0	OPTIONS	243537107	579	15800 SH PUT	DEFINED 12	15800
DEERE & CO 0 0	COM	244199105	133021	1612956 SH	DEFINED 01	1612956
DEERE & CO 216211 147080	COM	244199105	31891	386695 SH	OTHER 01	23404
DEERE & CO 0 2572412	COM	244199105	246079	2983863 SH	DEFINED 02	411451
DEERE & CO 0 0	OPTIONS	244199105	2928	35500 SH CALL	DEFINED 02	35500
DEERE & CO	OPTIONS	244199105	7150	86700 SH PUT	DEFINED 02	84000

DENTSPLY INTL INC NEW 84618 108740	COM	249030107	7375	193358 SH	OTHER 01	0
DENTSPLY INTL INC NEW 0 14204	COM	249030107	1855	48649 SH	DEFINED 02	34445
DENTSPLY INTL INC NEW 0 0	COM	249030107	40	1047 SH	DEFINED 06	1047
DENTSPLY INTL INC NEW 0 0	COM	249030107	44	1166 SH	DEFINED 12	1166
DENTSPLY INTL INC NEW 0 0	OPTIONS	249030107	19	500 SH PUT	DEFINED 12	500 0
DENTSPLY INTL INC NEW 0 0	COM	249030107	18	470 SH	DEFINED	470
DESCARTES SYS GROUP INC 0 105200	COM	249906108	919	105200 SH	OTHER 01	0
DESCARTES SYS GROUP INC 0 0	COM	249906108	4	500 SH	DEFINED 02	500
DEPOMED INC 0 0	COM	249908104	36	6052 SH	DEFINED 02	6052
DEVRY INC DEL 0 0	COM	251893103	70	3074 SH	DEFINED 01	3074
DEVRY INC DEL 0 0	COM	251893103	14	600 SH	OTHER 01	600
DEVRY INC DEL 0 15784	COM	251893103	1139	50045 SH	DEFINED 02	34261
DEVRY INC DEL 0 0	COM	251893103	37	1639 SH	DEFINED 06	1639
DEVRY INC DEL 0 0	COM	251893103	1	56 SH	DEFINED 12	56
DEVRY INC DEL 0 0	COM	251893103	46	2000 SH	DEFINED 26	2000
DEVRY INC DEL 0 0	COM	251893103	5	200 SH	DEFINED	200
DEXCOM INC 0 0	COM	252131107	68	4550 SH	DEFINED 01	4550
DEXCOM INC 0 1000	COM	252131107	15	1000 SH	OTHER 01	0
DEXCOM INC 0 138	COM	252131107	16	1074 SH	DEFINED 02	936
DIAMOND FOODS INC 0 0	COM	252603105	2	111 SH	DEFINED 01	111
DIAMOND FOODS INC 0 1329	COM	252603105	825	43842 SH	DEFINED 02	42513
DIAMOND FOODS INC 0 0	OPTIONS	252603105	582	30900 SH PUT	DEFINED 02	30900
DIAMOND FOODS INC 0 0	COM	252603105	8	415 SH	DEFINED 12	415
DIAMOND FOODS INC 0 0	OPTIONS	252603105	4	200 SH CALL	DEFINED 12	200
DIAMOND FOODS INC 0 0	OPTIONS	252603105	4	200 SH PUT	DEFINED 12	200
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	3784	392956 SH	DEFINED 01	392956
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	1157	120116 SH	DEFINED 02	120116
DICE HLDGS INC 0 0	COM	253017107	239	28388 SH	DEFINED 02	28388
DICKS SPORTING GOODS INC 0 0	COM	253393102	1425	27489 SH	DEFINED 01	27489
DICKS SPORTING GOODS INC 94 28	COM	253393102	32	608 SH	OTHER 01	486
DICKS SPORTING GOODS INC 0 482422	COM	253393102	27339	527270 SH	DEFINED 02	44848
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	93	1800 SH CALL	DEFINED 12	1800 0
DICKS SPORTING GOODS INC 0 0	OPTIONS	253393102	156	3000 SH PUT	DEFINED 12	3000 0
DICKS SPORTING GOODS INC 0 0	COM	253393102	3	60 SH	DEFINED 28	60
DIEBOLD INC 5093 0	COM	253651103	1781	52845 SH	DEFINED 01	47752
DIEBOLD INC 7757 33627	COM	253651103	1395	41384 SH	OTHER 01	0
DIEBOLD INC 0 127627	COM	253651103	5848	173494 SH	DEFINED 02	45867
DIEBOLD INC 0 0	COM	253651103	25	749 SH	DEFINED 06	749
DIGI INTL INC 0 0	COM	253798102	26	2540 SH	DEFINED 01	2540
DIGI INTL INC 0 14000	COM	253798102	142	14000 SH	OTHER 01	0
DIGI INTL INC 0 0	COM	253798102	242	23842 SH	DEFINED 02	23842
DIGIRAD CORP 0 0	COM	253827109	5	2500 SH	DEFINED 01	2500
DIGITAL RLTY TR INC	COM	253868103	19536	279687 SH	DEFINED 01	277267

DR REDDYS LABS LTD 450 0	ADR	256135203	14	450 SH	OTHER 01	0
DR REDDYS LABS LTD 0 13475	ADR	256135203	805	26080 SH	DEFINED 02	12605
DR REDDYS LABS LTD 0 0	ADR	256135203	1892	61307 SH	DEFINED 06	61307
DOLE FOOD CO INC NEW 0 0	COM	256603101	43	3059 SH	DEFINED 01	3059
DOLE FOOD CO INC NEW 0 0	COM	256603101	28	2000 SH	OTHER 01	2000
DOLE FOOD CO INC NEW 0 104844	COM	256603101	1983	141324 SH	DEFINED 02	36480
DOLE FOOD CO INC NEW 0 0	OPTIONS	256603101	3508	250000 SH CALL	DEFINED 02	250000 0
DOLLAR GEN CORP NEW 65 0	COM	256677105	1578	30611 SH	DEFINED 01	30546
DOLLAR GEN CORP NEW 712 1035	COM	256677105	90	1747 SH	OTHER 01	0
DOLLAR GEN CORP NEW 0 444687	COM	256677105	28223	547588 SH	DEFINED 02	102901
DOLLAR GEN CORP NEW 0 0	OPTIONS	256677105	26620	516500 SH PUT	DEFINED 02	516500
DOLLAR GEN CORP NEW 0 0	COM	256677105	103	2005 SH	DEFINED 12	2005
DOLLAR GEN CORP NEW 0 0	OPTIONS	256677105	263	5100 SH CALL	DEFINED 12	5100
DOLLAR GEN CORP NEW 0 0	OPTIONS	256677105	412	8000 SH PUT	DEFINED 12	8000
DOLLAR THRIFTY AUTOMOTIVE GP 0 56	COM	256743105	5	56 SH	OTHER 01	0
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	1733	19930 SH	DEFINED 02	19930
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	117	1350 SH	DEFINED 12	1350
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	OPTIONS	256743105	87	1000 SH CALL	DEFINED 12	1000 0
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	OPTIONS	256743105	643	7400 SH PUT	DEFINED 12	7400 0
DOLLAR TREE INC 29814 0	COM	256746108	8602	178137 SH	DEFINED 01	148323
DOLLAR TREE INC 11162 42714	COM	256746108	2602	53876 SH	OTHER 01	0
DOLLAR TREE INC 0 794280	COM	256746108	46496	962856 SH	DEFINED 02	168576
DOLLAR TREE INC 0 0	OPTIONS	256746108	2897	60000 SH CALL	DEFINED 02	60000
DOLLAR TREE INC 0 0	COM	256746108	44	911 SH	DEFINED 06	911
DOLLAR TREE INC 0 0	OPTIONS	256746108	18833	390000 SH CALL	DEFINED 06	390000
DOLLAR TREE INC 0 0	COM	256746108	10	215 SH	DEFINED 12	215
DOLLAR TREE INC 0 0	OPTIONS	256746108	34	700 SH CALL	DEFINED 12	700
DOLLAR TREE INC 0 0	OPTIONS	256746108	24	500 SH PUT	DEFINED 12	500
DOLLAR TREE INC 0 0	COM	256746108	270	5582 SH	DEFINED 28	5582
DOMTAR CORP 0 0	COM NEW	257559203	1376	17581 SH	DEFINED 01	17581
DOMTAR CORP 0 30	COM NEW	257559203	15	192 SH	OTHER 01	162
DOMTAR CORP 0 363	COM NEW	257559203	1006	12852 SH	DEFINED 02	12489
DOMTAR CORP 0 0	COM NEW	257559203	6	78 SH	DEFINED 05	78
DOMTAR CORP 0 0	COM NEW	257559203	36	458 SH	DEFINED 06	458
DONALDSON INC 8082 115	COM	257651109	2257	65034 SH	DEFINED 01	56837
DONALDSON INC 0 4226	COM	257651109	147	4226 SH	OTHER 01	0
DONALDSON INC 0 128490	COM	257651109	5715	164637 SH	DEFINED 02	36147
DONALDSON INC 0 0	COM	257651109	3	84 SH	DEFINED 28	84
DONEGAL GROUP INC 0 248	CL A	257701201	121	8631 SH	DEFINED 02	8383
DONNELLEY R R & SONS CO 0 0	COM	257867101	353	33324 SH	DEFINED 01	33324
DONNELLEY R R & SONS CO 5800 10429	COM	257867101	276	26056 SH	OTHER 01	9827
DONNELLEY R R & SONS CO 0 735212	COM	257867101	12147	1145954 SH	DEFINED 02	410742
DONNELLEY R R & SONS CO	COM	257867101	143	13495 SH	DEFINED 06	13495

DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	1171	23291 SH	DEFINED 06	23291		
DU PONT E I DE NEMOURS & CO 0 0	OPTIONS	263534109	40	800 SH	CALL DEFINED 12	800		0
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	232	4610 SH	DEFINED 26	4610		
DU PONT E I DE NEMOURS & CO 100 0	COM	263534109	398	7917 SH	DEFINED 28	7817		
DU PONT E I DE NEMOURS & CO 2350 0	COM	263534109	118	2350 SH	OTHER 28	0		
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	144	2870 SH	DEFINED	2870		
DUCOMMUN INC DEL 0 0	COM	264147109	69	5102 SH	DEFINED 02	5102		
DUKE REALTY CORP 0 0	COM NEW	264411505	9123	620590 SH	DEFINED 01	620590		
DUKE REALTY CORP 6200 7320	COM NEW	264411505	249	16920 SH	OTHER 01	3400		
DUKE REALTY CORP 0 9985	COM NEW	264411505	3885	264303 SH	DEFINED 02	254318		
DUKE REALTY CORP 0 0	COM NEW	264411505	48	3239 SH	DEFINED 06	3239		
DUKE REALTY CORP 0 0	COM NEW	264411505	65	4395 SH	DEFINED 28	4395		
DUNKIN BRANDS GROUP INC 0 0	COM	265504100	485	16622 SH	DEFINED 01	16622		
DUNKIN BRANDS GROUP INC 5115 1950	COM	265504100	235	8065 SH	OTHER 01	1000		
DUNKIN BRANDS GROUP INC 0 164315	COM	265504100	5283	180946 SH	DEFINED 02	16631		
DUNKIN BRANDS GROUP INC 0 0	OPTIONS	265504100	228	7800 SH	CALL DEFINED 12	7800		
DUNKIN BRANDS GROUP INC 0 0	OPTIONS	265504100	102	3500 SH	PUT DEFINED 12	3500		
DUNKIN BRANDS GROUP INC 0 0	COM	265504100	168	5750 SH	DEFINED 28	5750		
DUSA PHARMACEUTICALS INC 0 0	COM	266898105	27	4032 SH	DEFINED 02	4032		
DYCOM INDS INC 0 0	COM	267475101	75	5221 SH	DEFINED 01	5221		
DYCOM INDS INC 0 256	COM	267475101	618	42968 SH	DEFINED 02	42712		
DYNAMIC MATLS CORP 0 0	COM	267888105	29	1900 SH	DEFINED 01	1900		
DYNAMIC MATLS CORP 0 0	COM	267888105	158	10531 SH	DEFINED 02	10531		
DYNAVAX TECHNOLOGIES CORP 0 0	COM	268158102	219	45980 SH	DEFINED 01	45980		
DYNAVAX TECHNOLOGIES CORP 0 0	COM	268158102	37	7751 SH	DEFINED 02	7751		
EGA EMERGING GLOBAL SHS TR 29942	EGSHARE GEM C268461100		672	29942 SH	DEFINED 02	0		0
EGA EMERGING GLOBAL SHS TR 3982	EGSHARE FINL 268461506		77	3982 SH	DEFINED 02	0		0
EGA EMERGING GLOBAL SHS TR 0 415	EGSHR BYND BR268461639		9	415 SH	DEFINED 02	0		
EGA EMERGING GLOBAL SHS TR 0	LOW VOL EM DI268461654		230	12270 SH	DEFINED 01	12270		0
EGA EMERGING GLOBAL SHS TR 289026	LOW VOL EM DI268461654		5420	289086 SH	DEFINED 02	60		0
EGA EMERGING GLOBAL SHS TR 0	EGS EMKTCONS 268461779		49167	2021685 SH	DEFINED 01	2017416		4269
EGA EMERGING GLOBAL SHS TR 46230	EGS EMKTCONS 268461779		7416	304952 SH	OTHER 01	0		258722
EGA EMERGING GLOBAL SHS TR 1555035	EGS EMKTCONS 268461779		37998	1562416 SH	DEFINED 02	7381		0
EGA EMERGING GLOBAL SHS TR 0	EGS INDIA SC 268461811		462	32000 SH	DEFINED 01	32000		0
EGA EMERGING GLOBAL SHS TR 56394	EGS INDIA SC 268461811		959	66394 SH	DEFINED 02	10000		0
EGA EMERGING GLOBAL SHS TR 0	EGS BRAZ INF 268461829		4	195 SH	DEFINED 01	195		0
EGA EMERGING GLOBAL SHS TR 71952	EGS BRAZ INF 268461829		1632	77879 SH	DEFINED 02	5927		0
EGA EMERGING GLOBAL SHS TR 3610	EGS CHIN INF 268461837		59	3734 SH	DEFINED 02	124		0
EGA EMERGING GLOBAL SHS TR 17053	EGS INDI INF 268461845		248	17053 SH	DEFINED 02	0		0
EGA EMERGING GLOBAL SHS TR 0	EGSHARE EM ME268461852		8	600 SH	DEFINED 01	600		0
EGA EMERGING GLOBAL SHS TR 8905	EGSHARE EM ME268461852		124	8905 SH	DEFINED 02	0		0
EGA EMERGING GLOBAL SHS TR 982	EGSHARE ENGY 268461860		23	982 SH	DEFINED 02	0		0
E M C CORP MASS	COM	268648102	214292	7858165 SH	DEFINED 01	7858165		

EASTMAN CHEM CO 0 0	OPTIONS	277432100	228	4000 SH	CALL	DEFINED	12	4000
EASTMAN CHEM CO 0 0	OPTIONS	277432100	171	3000 SH	PUT	DEFINED	12	3000
EASTMAN CHEM CO 0 0	COM	277432100	269	4725 SH		DEFINED	28	4725
EASTMAN CHEM CO 0 0	COM	277432100	27	470 SH		DEFINED		470
EASTMAN CHEM CO 0 0	*W EXP	02/27/277432118	0	20 SH		DEFINED	01	20
EASTMAN CHEM CO 49 0	*W EXP	02/27/277432118	0	66 SH		OTHER	01	17
EASTMAN CHEM CO 0 0	*W EXP	02/27/277432118	0	93 SH		DEFINED	02	93
EATON CORP 0 0	COM	278058102	37469	792667 SH		DEFINED	01	792667
EATON CORP 176312 88815	COM	278058102	25645	542530 SH		OTHER	01	277403
EATON CORP 0 7192512	COM	278058102	364604	7713230 SH		DEFINED	02	520718
EATON CORP 0 0	OPTIONS	278058102	6925	146500 SH	CALL	DEFINED	02	146500
EATON CORP 0 0	OPTIONS	278058102	11354	240200 SH	PUT	DEFINED	02	240200
EATON CORP 0 0	COM	278058102	309	6533 SH		DEFINED	06	6533
EATON CORP 0 0	COM	278058102	38	804 SH		DEFINED	12	804
EATON CORP 0 0	OPTIONS	278058102	813	17200 SH	CALL	DEFINED	12	17200
EATON CORP 0 0	OPTIONS	278058102	771	16300 SH	PUT	DEFINED	12	16300
EATON CORP 0 0	COM	278058102	1307	27650 SH		DEFINED	28	27650
EATON CORP 875 0	COM	278058102	89	1887 SH		OTHER	28	1012
EATON CORP 0 0	COM	278058102	55	1160 SH		DEFINED		1160
EATON VANCE CORP 0 0	COM NON VTG	278265103	6091	210325 SH		DEFINED	01	210325
EATON VANCE CORP 9765 38384	COM NON VTG	278265103	1495	51634 SH		OTHER	01	3485
EATON VANCE CORP 0 212731	COM NON VTG	278265103	7401	255562 SH		DEFINED	02	42831
EATON VANCE CORP 0 0	COM NON VTG	278265103	12	400 SH		DEFINED	12	400
EATON VANCE ENHANCED EQ INC 0 0	COM	278274105	122	11000 SH		DEFINED	01	11000
EATON VANCE ENHANCED EQ INC 0 134913	COM	278274105	1495	134913 SH		DEFINED	02	0
EATON VANCE ENH EQTY INC FD 0 0	COM	278277108	434	39135 SH		DEFINED	01	39135
EATON VANCE ENH EQTY INC FD 0 150034	COM	278277108	1662	150034 SH		DEFINED	02	0
EATON VANCE FLTING RATE INC 0 0	COM	278279104	1413	84501 SH		DEFINED	01	84501
EATON VANCE FLTING RATE INC 0 632433	COM	278279104	10574	632433 SH		DEFINED	02	0
EBAY INC 0 0	COM	278642103	14420	298116 SH		DEFINED	01	298116
EBAY INC 48348 24252	COM	278642103	5061	104639 SH		OTHER	01	32039
EBAY INC 0 594178	COM	278642103	57903	1197091 SH		DEFINED	02	602913
EBAY INC 0 0	OPTIONS	278642103	78127	1615200 SH	CALL	DEFINED	02	1615200
EBAY INC 0 0	OPTIONS	278642103	56201	1161900 SH	PUT	DEFINED	02	1161900
EBAY INC 0 0	COM	278642103	1420	29354 SH		DEFINED	06	29354
EBAY INC 0 0	OPTIONS	278642103	1659	34300 SH	CALL	DEFINED	06	34300
EBAY INC 0 0	OPTIONS	278642103	1659	34300 SH	PUT	DEFINED	06	34300
EBAY INC 0 0	COM	278642103	3453	71384 SH		DEFINED	12	71384
EBAY INC 0 0	OPTIONS	278642103	1495	30900 SH	CALL	DEFINED	12	30900
EBAY INC 0 0	OPTIONS	278642103	4803	99300 SH	PUT	DEFINED	12	99300
EBAY INC 0 0	COM	278642103	174	3605 SH		DEFINED		3605
EBIX INC 0 0	COM NEW	278715206	57	2428 SH		DEFINED	01	2428
EBIX INC	COM NEW	278715206	1359	57552 SH		DEFINED	02	17133

ELECTRONIC ARTS INC 3884 2098	COM	285512109	83	6552 SH	OTHER	01	570	
ELECTRONIC ARTS INC 0 15832	COM	285512109	5289	416805 SH	DEFINED	02	400973	
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	2002	157800 SH	CALL	DEFINED	02	157800
ELECTRONIC ARTS INC 0 0	OPTIONS	285512109	930	73300 SH	PUT	DEFINED	02	73300
ELECTRONIC ARTS INC 0 0	COM	285512109	77	6078 SH	DEFINED	06	6078	
ELECTRONIC ARTS INC 0 0	COM	285512109	13	1045 SH	DEFINED		1045	
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	2	100 SH	DEFINED	01	100	
ELECTRONICS FOR IMAGING INC 0 728	COM	286082102	922	55491 SH	DEFINED	02	54763	
ELEPHANT TALK COMM CORP 0 0	COM NEW	286202205	127	91919 SH	DEFINED	01	91919	
ELEPHANT TALK COMM CORP 0 0	COM NEW	286202205	0	72 SH	SOLE	02	72	
ELEPHANT TALK COMM CORP 0 1	COM NEW	286202205	0	1 SH	DEFINED	02	0	
ELLINGTON FINANCIAL LLC 0 1938	COM	288522303	966	42349 SH	DEFINED	02	40411	
ELLIS PERRY INTL INC 0 152	COM	288853104	458	20771 SH	DEFINED	02	20619	
ELLSWORTH FUND LTD 0 1967	COM	289074106	14	1967 SH	DEFINED	02	0	
ELOQUA INC 0 0	COM	290139104	32	1624 SH	DEFINED	02	1624	
EMERITUS CORP 0 20000	COM	291005106	484	23120 SH	DEFINED	01	3120	
EMERITUS CORP 0 4237	COM	291005106	518	24728 SH	DEFINED	02	20491	
EMERSON ELEC CO 0 0	COM	291011104	219763	4552780 SH	DEFINED	01	4552780	
EMERSON ELEC CO 0 0	OPTIONS	291011104	48	1000 SH	CALL	DEFINED	01	1000
EMERSON ELEC CO 1462935 597077	COM	291011104	127578	2643000 SH	OTHER	01	582988	
EMERSON ELEC CO 0 3107547	COM	291011104	163453	3386231 SH	DEFINED	02	278685	
EMERSON ELEC CO 0 0	OPTIONS	291011104	2172	45000 SH	CALL	DEFINED	02	45000
EMERSON ELEC CO 0 1700	OPTIONS	291011104	5392	111700 SH	PUT	DEFINED	02	110000
EMERSON ELEC CO 0 0	COM	291011104	1175	24339 SH	DEFINED	06	24339	
EMERSON ELEC CO 0 0	COM	291011104	371	7681 SH	DEFINED	12	7681	
EMERSON ELEC CO 0 0	OPTIONS	291011104	208	4300 SH	CALL	DEFINED	12	4300
EMERSON ELEC CO 0 0	OPTIONS	291011104	985	20400 SH	PUT	DEFINED	12	20400
EMERSON ELEC CO 0 0	COM	291011104	106	2200 SH	DEFINED	26	2200	
EMERSON ELEC CO 0 0	COM	291011104	2010	41645 SH	DEFINED	28	41645	
EMERSON ELEC CO 57880 471	COM	291011104	2817	58351 SH	OTHER	28	0	
EMERSON ELEC CO 0 0	COM	291011104	115	2390 SH	DEFINED		2390	
EMERSON RADIO CORP 0 2000	COM NEW	291087203	4	2000 SH	DEFINED	02	0	
EMMIS COMMUNICATIONS CORP 0 0	CL A	291525103	50	25000 SH	DEFINED	01	25000	
EMPIRE DIST ELEC CO 0 0	COM	291641108	10	478 SH	DEFINED	01	478	
EMPIRE DIST ELEC CO 0 223	COM	291641108	869	40308 SH	DEFINED	02	40085	
EMPLOYERS HOLDINGS INC 0 0	COM	292218104	691	37697 SH	DEFINED	02	37697	
EMPRESAS ICA S A DE CV 0	SPONS ADR NEW	292448206	37	4786 SH	DEFINED	01	4786	0
EMPRESAS ICA S A DE CV 27304	SPONS ADR NEW	292448206	449	57985 SH	DEFINED	02	30681	0
EMULEX CORP 0 0	COM NEW	292475209	52	7185 SH	DEFINED	01	7185	
EMULEX CORP 0 58	COM NEW	292475209	528	73212 SH	DEFINED	02	73154	
ENCANA CORP 0 0	COM	292505104	8068	368071 SH	DEFINED	01	368071	
ENCANA CORP 75556 27219	COM	292505104	2530	115398 SH	OTHER	01	12623	
ENCANA CORP	COM	292505104	6643	303036 SH	DEFINED	02	161814	

EQUIFAX INC 0 0	COM	294429105	113	2432 SH	DEFINED 06	2432
EQUIFAX INC 0 0	COM	294429105	19	410 SH	DEFINED	410
EQUITY ONE 0 0	COM	294752100	2440	115858 SH	DEFINED 01	115858
EQUITY ONE 0 3098	COM	294752100	1305	61969 SH	DEFINED 02	58871
EQUUS TOTAL RETURN INC 0 12099	COM	294766100	26	12099 SH	DEFINED 02	0
ERICSSON 0 0	ADR B SEK 10	294821608	2641	289541 SH	DEFINED 01	289541
ERICSSON 14407 2815	ADR B SEK 10	294821608	246	26937 SH	OTHER 01	9715
ERICSSON 0 9317	ADR B SEK 10	294821608	977	107109 SH	DEFINED 02	97792
ERICSSON 33505 0	ADR B SEK 10	294821608	306	33505 SH	OTHER 28	0
ERICSSON 0 1551	ADR B SEK 10	294821608	14	1551 SH	DEFINED	0
ESCO TECHNOLOGIES INC 0 0	COM	296315104	47	1200 SH	DEFINED 01	1200
ESCO TECHNOLOGIES INC 0 98	COM	296315104	598	15380 SH	DEFINED 02	15282
ESPEY MFG & ELECTRS CORP 0 0	COM	296650104	47	1800 SH	DEFINED 01	1800
ESSEX PPTY TR INC 0 0	COM	297178105	10021	67602 SH	DEFINED 01	67602
ESSEX PPTY TR INC 0 13664	COM	297178105	6186	41730 SH	DEFINED 02	28066
ESSEX PPTY TR INC 0 0	COM	297178105	43	291 SH	DEFINED 06	291
ESSEX RENT CORP 0 0	COM	297187106	0	57 SH	DEFINED 02	57
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	146	2597 SH	DEFINED 01	2597
ESTERLINE TECHNOLOGIES CORP 0 125	COM	297425100	385	6860 SH	DEFINED 02	6735
ESTERLINE TECHNOLOGIES CORP 0 0	COM	297425100	5	81 SH	DEFINED 06	81
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	5	248 SH	DEFINED 01	248
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	871	39749 SH	DEFINED 02	39749
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	5	237 SH	DEFINED 12	237
EURONET WORLDWIDE INC 0 0	COM	298736109	38	2000 SH	DEFINED 01	2000
EURONET WORLDWIDE INC 0 353	COM	298736109	480	25565 SH	DEFINED 02	25212
EUROPEAN EQUITY FUND 0 0	COM	298768102	16	2351 SH	DEFINED 01	2351
EUROPEAN EQUITY FUND 0 0	COM	298768102	61	9085 SH	DEFINED 02	9085
EXAR CORP 0 0	COM	300645108	107	13358 SH	DEFINED 01	13358
EXAR CORP 0 56500	COM	300645108	452	56500 SH	OTHER 01	0
EXAR CORP 0 283	COM	300645108	132	16481 SH	DEFINED 02	16198
EXETER RES CORP 0 0	COM	301835104	1	800 SH	DEFINED 02	800
EXETER RES CORP 0 0	COM	301835104	1	400 SH	DEFINED 05	400
EXIDE TECHNOLOGIES 0 1400	COM NEW	302051206	998	322074 SH	DEFINED 02	320674
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	127	4316 SH	DEFINED 01	4316
EXLSERVICE HOLDINGS INC 0 38161	COM	302081104	1521	51564 SH	DEFINED 02	13403
EXPEDITORS INTL WASH INC 7202 0	COM	302130109	7111	195627 SH	DEFINED 01	188425
EXPEDITORS INTL WASH INC 72542 54743	COM	302130109	4627	127285 SH	OTHER 01	0
EXPEDITORS INTL WASH INC 0 28852	COM	302130109	7111	195622 SH	DEFINED 02	166770
EXPEDITORS INTL WASH INC 0 0	COM	302130109	30	813 SH	DEFINED 06	813
EXPEDITORS INTL WASH INC 0 0	COM	302130109	96	2650 SH	DEFINED 28	2650
EXPEDITORS INTL WASH INC 0 0	COM	302130109	25	680 SH	DEFINED	680
EZCORP INC 0 0	CL A NON VTG	302301106	13	581 SH	DEFINED 01	581
EZCORP INC	CL A NON VTG	302301106	11	500 SH	OTHER 01	500

0	0								
EZCORP INC		CL A NON VTG	302301106	520	22676	SH	DEFINED	02	22143
0	533								
FLIR SYS INC		COM	302445101	326	16306	SH	DEFINED	01	15736
570	0								
FLIR SYS INC		COM	302445101	37	1870	SH	OTHER	01	0
1300	570								
FLIR SYS INC		COM	302445101	535	26769	SH	DEFINED	02	19936
0	6833								
FLIR SYS INC		COM	302445101	28	1394	SH	DEFINED	06	1394
0	0								
FLIR SYS INC		COM	302445101	2	100	SH	DEFINED	12	100
0	0								
FLIR SYS INC		COM	302445101	10	491	SH	DEFINED		491
0	0								
F M C CORP		COM NEW	302491303	11333	204646	SH	DEFINED	01	184896
19750	0								
F M C CORP		COM NEW	302491303	1521	27466	SH	OTHER	01	0
916	26550								
F M C CORP		COM NEW	302491303	35965	649422	SH	DEFINED	02	23259
0	626162								
F M C CORP		COM NEW	302491303	281	5078	SH	DEFINED	06	5078
0	0								
F M C CORP		COM NEW	302491303	20	360	SH	DEFINED	28	360
0	0								
F M C CORP		COM NEW	302491303	25	460	SH	DEFINED		460
0	0								
F N B UNITED CORP		COM NEW	302519202	1	51	SH	OTHER	01	0
51	0								
F N B UNITED CORP		COM NEW	302519202	1	87	SH	DEFINED	02	87
0	0								
FNB CORP PA		COM	302520101	40	3588	SH	DEFINED	01	3588
0	0								
FNB CORP PA		COM	302520101	79	7011	SH	OTHER	01	6000
1011	0								
FNB CORP PA		COM	302520101	803	71628	SH	DEFINED	02	69413
0	2215								
FSI INTL INC		COM	302633102	11	1700	SH	DEFINED	01	1700
0	0								
FSI INTL INC		COM	302633102	2	260	SH	DEFINED	02	0
0	260								
FXCM INC		COM CL A	302693106	1253	131244	SH	DEFINED	01	131244
0	0								
FXCM INC		COM CL A	302693106	228	23864	SH	DEFINED	02	23864
0	0								
FX ENERGY INC		COM	302695101	745	100000	SH	DEFINED	01	100000
0	0								
FX ENERGY INC		COM	302695101	13	1811	SH	DEFINED	02	1043
0	768								
FTI CONSULTING INC		COM	302941109	49	1851	SH	DEFINED	01	1851
0	0								
FTI CONSULTING INC		COM	302941109	33	1225	SH	OTHER	01	1225
0	0								
FTI CONSULTING INC		COM	302941109	574	21500	SH	DEFINED	02	20950
0	550								
FTI CONSULTING INC		COM	302941109	33	1247	SH	DEFINED	28	1247
0	0								
FACTSET RESH SYS INC		COM	303075105	24830	257524	SH	DEFINED	01	17753
747	239024								
FACTSET RESH SYS INC		COM	303075105	72	747	SH	OTHER	01	0
0	747								
FACTSET RESH SYS INC		COM	303075105	2212	22944	SH	DEFINED	02	11747
0	11197								
FACTSET RESH SYS INC		COM	303075105	8	78	SH	DEFINED	12	78
0	0								
FAIR ISAAC CORP		COM	303250104	474	10705	SH	DEFINED	01	10705
0	0								
FAIR ISAAC CORP		COM	303250104	2323	52487	SH	DEFINED	02	34328
0	18159								
FAIR ISAAC CORP		COM	303250104	21	485	SH	DEFINED	06	485
0	0								
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	7066	538543	SH	DEFINED	01	538543
0	0								
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	1202	91611	SH	OTHER	01	24460
51060	16091								
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	514	39172	SH	DEFINED	02	39083
0	89								
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	2	180	SH	DEFINED	06	180
0	0								
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	4	325	SH	DEFINED	28	325
0	0								
FAIRCHILD SEMICONDUCTOR INTL		COM	303726103	5	350	SH	OTHER	28	0
350	0								
FAIRPOINT COMMUNICATIONS INC		COM NEW	305560302	17	2275	SH	DEFINED	02	266
2009									

FALCONSTOR SOFTWARE INC 0 0	COM	306137100	3	1150 SH	DEFINED 01	1150	
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	11	4475 SH	DEFINED 02	4475	
FAMILY DLR STORES INC 0	COM	307000109	348424	5255268 SH	DEFINED 01	5233045	22223
FAMILY DLR STORES INC 12229 45808	COM	307000109	3848	58037 SH	OTHER 01	0	
FAMILY DLR STORES INC 0 57461	COM	307000109	5097	76873 SH	DEFINED 02	19412	
FAMILY DLR STORES INC 0 0	COM	307000109	35	533 SH	DEFINED 06	533	
FAMILY DLR STORES INC 0 0	COM	307000109	61	916 SH	DEFINED 12	916	
FAMILY DLR STORES INC 0 0	OPTIONS	307000109	40	600 SH CALL	DEFINED 12	600	
FAMILY DLR STORES INC 0 0	OPTIONS	307000109	133	2000 SH PUT	DEFINED 12	2000	
FAMILY DLR STORES INC 0 0	COM	307000109	424	6393 SH	DEFINED 28	6393	
FAMILY DLR STORES INC 750 0	COM	307000109	103	1550 SH	OTHER 28	800	
FAMILY DLR STORES INC 0 0	COM	307000109	29	430 SH	DEFINED	430	
FARO TECHNOLOGIES INC 0 0	COM	311642102	803	19437 SH	DEFINED 01	19437	
FARO TECHNOLOGIES INC 0 53	COM	311642102	2	53 SH	OTHER 01	0	
FARO TECHNOLOGIES INC 0 0	COM	311642102	227	5505 SH	DEFINED 02	5505	
FASTENAL CO 0 0	COM	311900104	835	19433 SH	DEFINED 01	19433	
FASTENAL CO 240 20000	COM	311900104	971	22590 SH	OTHER 01	2350	
FASTENAL CO 0 51279	COM	311900104	15754	366450 SH	DEFINED 02	315171	
FASTENAL CO 0 0	COM	311900104	49	1141 SH	DEFINED 06	1141	
FASTENAL CO 0 0	COM	311900104	36	840 SH	DEFINED	840	
FAUQUIER BANKSHARES INC VA 0 0	COM	312059108	27	2100 SH	DEFINED 01	2100	
FEDERAL AGRIC MTG CORP 0 0	CL A	313148108	41	2000 SH	DEFINED	2000	
FEDERAL AGRIC MTG CORP 0 3000	CL C	313148306	77	3000 SH	DEFINED 01	0	
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	112	4354 SH	DEFINED 02	4354	
FEDERAL MOGUL CORP 0 0	COM	313549404	18	2000 SH	DEFINED 01	2000	
FEDERAL MOGUL CORP 0 4006	COM	313549404	577	63021 SH	DEFINED 02	59015	
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	15240	144730 SH	DEFINED 01	144730	
FEDERAL REALTY INVT TR 9626 400	SH BEN INT NE	313747206	1277	12126 SH	OTHER 01	2100	
FEDERAL REALTY INVT TR 0 40851	SH BEN INT NE	313747206	10298	97798 SH	DEFINED 02	56947	
FEDERAL REALTY INVT TR 0 0	SH BEN INT NE	313747206	40	377 SH	DEFINED 06	377	
FEDERAL SIGNAL CORP 0 0	COM	313855108	5	793 SH	DEFINED 01	793	
FEDERAL SIGNAL CORP 0 0	COM	313855108	29	4619 SH	OTHER 01	4619	
FEDERAL SIGNAL CORP 0 0	COM	313855108	443	70098 SH	DEFINED 02	70098	
FEDERAL SIGNAL CORP 0 0	COM	313855108	11	1781 SH	DEFINED 06	1781	
FEDERATED ENHANC TREAS INCM 0 5621	COM SH BEN IN	314162108	80	5621 SH	DEFINED 02	0	
FEDERATED INVS INC PA 0 0	CL B	314211103	257	12410 SH	DEFINED 01	12410	
FEDERATED INVS INC PA 1000 600	CL B	314211103	103	5000 SH	OTHER 01	3400	
FEDERATED INVS INC PA 0 102601	CL B	314211103	3860	186554 SH	DEFINED 02	83953	
FEDERATED INVS INC PA 0 0	CL B	314211103	102	4932 SH	DEFINED 06	4932	
FEDERATED INVS INC PA 0 0	CL B	314211103	9	425 SH	DEFINED	425	
FEMALE HEALTH CO 0 0	COM	314462102	25	3487 SH	DEFINED 02	3487	
FERRELLGAS PARTNERS L.P. 0	UNIT LTD PART	315293100	163	8390 SH	DEFINED 01	8390	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	1116	57500 SH	OTHER 01	51500	4000

2000									
FERRELLGAS PARTNERS L.P. 8048	UNIT LTD PART	315293100	176	9048 SH	DEFINED 02		1000		0
FERRELLGAS PARTNERS L.P. 0	UNIT LTD PART	315293100	19	990 SH	DEFINED 12		990		0
FERRELLGAS PARTNERS L.P. 0	OPTIONS	315293100	50	2600 SH PUT	DEFINED 12		2600		0
FERRO CORP 0 0	COM	315405100	43	12433 SH	DEFINED 01		12433		
FERRO CORP 0 3375	COM	315405100	25	7425 SH	OTHER 01		4050		
FERRO CORP 0 4923	COM	315405100	541	157581 SH	DEFINED 02		152658		
FERRO CORP 0 0	COM	315405100	1	266 SH	DEFINED 12		266		
F5 NETWORKS INC 0 0	COM	315616102	5448	52066 SH	DEFINED 01		52066		
F5 NETWORKS INC 884 1553	COM	315616102	255	2437 SH	OTHER 01		0		
F5 NETWORKS INC 0 165650	COM	315616102	20080	191895 SH	DEFINED 02		26245		
F5 NETWORKS INC 0 0	COM	315616102	48	454 SH	DEFINED 06		454		
F5 NETWORKS INC 0 0	COM	315616102	83	797 SH	DEFINED 12		797		
F5 NETWORKS INC 0 0	OPTIONS	315616102	2878	27500 SH CALL	DEFINED 12		27500		
F5 NETWORKS INC 0 0	OPTIONS	315616102	1632	15600 SH PUT	DEFINED 12		15600		
F5 NETWORKS INC 0 0	COM	315616102	27	260 SH	DEFINED		260		
FIDELITY BANCORP INC 0 4730	COM	315831107	99	4730 SH	DEFINED 02		0		
FIDELITY COMWLTH TR 0	NDQ CP IDX TR	315912808	12	100 SH	DEFINED 01		100		0
FIDELITY COMWLTH TR 0 5203	NDQ CP IDX TR	315912808	638	5203 SH	DEFINED 02		0		
FIDELITY SOUTHERN CORP NEW 0 0	COM	316394105	625	66102 SH	DEFINED 01		66102		
FIELDPOINT PETROLEUM CORP 0 0	COM	316570100	7	1595 SH	DEFINED 02		1595		
FIELDPOINT PETROLEUM CORP 0 0	*W EXP 03/23/	316570126	2	1595 SH	DEFINED 02		1595		
FIFTH & PAC COS INC 0 0	COM	316645100	279	21822 SH	DEFINED 01		21822		
FIFTH & PAC COS INC 0 100	COM	316645100	1	100 SH	OTHER 01		0		
FIFTH & PAC COS INC 0 920	COM	316645100	1447	113209 SH	DEFINED 02		112289		
FIFTH & PAC COS INC 0 0	COM	316645100	6	489 SH	DEFINED 12		489		
FIFTH & PAC COS INC 0 0	OPTIONS	316645100	1	100 SH CALL	DEFINED 12		100		
FIFTH & PAC COS INC 0 0	OPTIONS	316645100	6	500 SH PUT	DEFINED 12		500		
FIFTH THIRD BANCORP 0 0	COM	316773100	10217	658927 SH	DEFINED 01		658927		
FIFTH THIRD BANCORP 92684 34619	COM	316773100	2955	190584 SH	OTHER 01		63281		
FIFTH THIRD BANCORP 0 1801079	COM	316773100	56039	3614285 SH	DEFINED 02		1813206		
FIFTH THIRD BANCORP 66072 341	COM	316773100	1030	66413 SH	OTHER 28		0		
FIFTH THIRD BANCORP 0 0	COM	316773100	39	2515 SH	DEFINED		2515		
FIFTH THIRD BANCORP 0 0	CNV PFD DEP1/	316773209	510	3640 SH	OTHER 01		3640		
FIFTH THIRD BANCORP 0 780	CNV PFD DEP1/	316773209	12537	89521 SH	DEFINED 02		88741		
51JOB INC 0 360	SP ADR REP CO	316827104	204	4558 SH	DEFINED 02		4198		
FINANCIAL ENGINES INC 0 0	COM	317485100	24	1020 SH	DEFINED 01		1020		
FINANCIAL ENGINES INC 0 0	COM	317485100	24	1006 SH	DEFINED 02		1006		
FINANCIAL INSTNS INC 0 333	COM	317585404	196	10515 SH	DEFINED 02		10182		
FINISH LINE INC 240 1170	CL A	317923100	487	21421 SH	DEFINED 01		20011		
FINISH LINE INC 0 240	CL A	317923100	5	240 SH	OTHER 01		0		
FINISH LINE INC 0 42260	CL A	317923100	2083	91629 SH	DEFINED 02		49369		
FINISH LINE INC 0 0	CL A	317923100	23	1010 SH	DEFINED 12		1010		

FIRST BANCORP P R 0 0	COM NEW	318672706	1	327 SH	DEFINED 02	327
FIRST BANCORP N C 0 112	COM	318910106	1	112 SH	OTHER 01	0
FIRST BANCORP N C 0 8610	COM	318910106	211	18303 SH	DEFINED 02	9693
FIRST BUSEY CORP 0 0	COM	319383105	230	47176 SH	DEFINED 02	47176
FIRST CALIFORNIA FINANCIAL G 0 0	COM NEW	319395109	35	5000 SH	OTHER 01	5000
FIRST CALIFORNIA FINANCIAL G 0 0	COM NEW	319395109	243	34900 SH	DEFINED 02	34900
FIRST CTZNS BANC CORP 0 1642	COM NO PAR	319459202	9	1642 SH	DEFINED 02	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	7	1000 SH	DEFINED 01	1000
FIRST COMWLTH FINL CORP PA 0 1324	COM	319829107	739	104760 SH	DEFINED 02	103436
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	1	100 SH	DEFINED 12	100
FIRST CONN BANCORP INC MD 0 0	COM	319850103	54	4000 SH	DEFINED 01	4000
FIRST CONN BANCORP INC MD 0 0	COM	319850103	54	4011 SH	OTHER 01	4011
FIRST CONN BANCORP INC MD 0 0	COM	319850103	76	5593 SH	DEFINED 02	5593
FIRST FINL BANCORP OH 0 0	COM	320209109	22	1276 SH	DEFINED 01	1276
FIRST FINL BANCORP OH 0 7463	COM	320209109	900	53224 SH	DEFINED 02	45761
FIRST FINL CORP IND 0 100	COM	320218100	288	9180 SH	DEFINED 02	9080
FIRST FINL HLDGS INC 0 240	COM	320239106	3	240 SH	OTHER 01	0
FIRST FINL HLDGS INC 0 1000	COM	320239106	224	17282 SH	DEFINED 02	16282
FIRST HORIZON NATL CORP 0 0	COM	320517105	189	19577 SH	DEFINED 01	19577
FIRST HORIZON NATL CORP 0 0	COM	320517105	5	474 SH	OTHER 01	474
FIRST HORIZON NATL CORP 0 5323	COM	320517105	1669	173327 SH	DEFINED 02	168004
FIRST HORIZON NATL CORP 0 0	COM	320517105	23	2398 SH	DEFINED 06	2398
FIRST LONG IS CORP 0 0	COM	320734106	31	1000 SH	DEFINED 01	1000
FIRST LONG IS CORP 0 0	COM	320734106	137	4439 SH	DEFINED 02	4439
FIRST MARBLEHEAD CORP 0 0	COM	320771108	10	9293 SH	DEFINED 02	9293
FIRST MERCHANTS CORP 0 0	COM	320817109	380	25320 SH	DEFINED 02	25320
FIRST MIDWEST BANCORP DEL 0 8570	COM	320867104	108	8570 SH	OTHER 01	0
FIRST MIDWEST BANCORP DEL 0 305	COM	320867104	818	65144 SH	DEFINED 02	64839
FIRST SOLAR INC 300 200	COM	336433107	323	14576 SH	DEFINED 01	14076
FIRST SOLAR INC 0 300	COM	336433107	7	300 SH	OTHER 01	0
FIRST SOLAR INC 0 307800	COM	336433107	14019	633054 SH	DEFINED 02	325254
FIRST SOLAR INC 0 0	OPTIONS	336433107	10889	491700 SH	CALL DEFINED 02	491700
FIRST SOLAR INC 0 0	OPTIONS	336433107	16529	746400 SH	PUT DEFINED 02	746400
FIRST SOLAR INC 0 0	COM	336433107	2427	109610 SH	DEFINED 06	109610
FIRST SOLAR INC 0 0	COM	336433107	240	10832 SH	DEFINED 12	10832
FIRST SOLAR INC 0 0	OPTIONS	336433107	1103	49800 SH	CALL DEFINED 12	49800
FIRST SOLAR INC 0 0	OPTIONS	336433107	1898	85700 SH	PUT DEFINED 12	85700
FIRST SOLAR INC 0 0	COM	336433107	4	200 SH	DEFINED	200
1ST SOURCE CORP 0 0	COM	336901103	267	11972 SH	DEFINED 02	11972
FIRST TR MORNINGSTAR DIV LEA 0 0	SHS	336917109	2362	122977 SH	DEFINED 01	122977
FIRST TR MORNINGSTAR DIV LEA 0 3292629	SHS	336917109	63251	3292629 SH	DEFINED 02	0
FIRST TR VAL LINE EQ ALLO IN 0 650	SHS	336919105	13	650 SH	DEFINED 02	0
FIRST TR US IPO INDEX FD	SHS	336920103	130	4464 SH	DEFINED 02	0

FLEETCOR TECHNOLOGIES INC 0 36	COM	339041105	723	16138 SH	DEFINED 02	16102	
FLOTEK INDS INC DEL 0 0	COM	343389102	112	8809 SH	DEFINED 02	8809	
FLOTEK INDS INC DEL 0 0	OPTIONS	343389102	3294	260000 SH	CALL DEFINED 02	260000	
FLOTEK INDS INC DEL 0 0	OPTIONS	343389102	38	3000 SH	CALL DEFINED 12	3000	
FLUOR CORP NEW 626 0	COM	343412102	35151	624574 SH	DEFINED 01	623948	
FLUOR CORP NEW 18524 15140	COM	343412102	1895	33664 SH	OTHER 01	0	
FLUOR CORP NEW 0 826688	COM	343412102	50193	891852 SH	DEFINED 02	65164	
FLUOR CORP NEW 0 0	OPTIONS	343412102	16029	284800 SH	CALL DEFINED 02	284800	
FLUOR CORP NEW 0 0	OPTIONS	343412102	19152	340300 SH	PUT DEFINED 02	340300	
FLUOR CORP NEW 0 0	COM	343412102	1190	21141 SH	DEFINED 06	21141	
FLUOR CORP NEW 8600 0	COM	343412102	484	8600 SH	OTHER 28	0	
FLUOR CORP NEW 0 0	COM	343412102	32	570 SH	DEFINED	570	
FLOW INTL CORP 0 0	COM	343468104	0	50 SH	DEFINED 01	50	
FLOW INTL CORP 0 0	COM	343468104	123	33156 SH	DEFINED 02	33156	
FLOWERS FOODS INC 0 0	COM	343498101	2981	147718 SH	DEFINED 01	147718	
FLOWERS FOODS INC 15454 0	COM	343498101	312	15454 SH	OTHER 01	0	
FLOWERS FOODS INC 0 9232	COM	343498101	957	47428 SH	DEFINED 02	38196	
FLUSHING FINL CORP 0 0	COM	343873105	775	49025 SH	DEFINED 01	49025	
FLUSHING FINL CORP 0 0	COM	343873105	1345	85096 SH	DEFINED 02	85096	
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR UNIT	344419106	107	1164 SH	DEFINED 01	1164	0
FOMENTO ECONOMICO MEXICANO S 127 0	SPON ADR UNIT	344419106	12	127 SH	OTHER 01	0	
FOMENTO ECONOMICO MEXICANO S 66408	SPON ADR UNIT	344419106	29436	320029 SH	DEFINED 02	253621	0
FOMENTO ECONOMICO MEXICANO S 0	SPON ADR UNIT	344419106	208	2264 SH	DEFINED 06	2264	0
FONAR CORP 0 0	COM NEW	344437405	0	3 SH	DEFINED 01	3	
FOOT LOCKER INC 0 0	COM	344849104	2836	79900 SH	DEFINED 01	79900	
FOOT LOCKER INC 913 5202	COM	344849104	2725	76752 SH	OTHER 01	70637	
FOOT LOCKER INC 0 554416	COM	344849104	32095	904085 SH	DEFINED 02	349669	
FOOT LOCKER INC 0 0	COM	344849104	32	915 SH	DEFINED 06	915	
FOOT LOCKER INC 0 0	COM	344849104	36	1027 SH	DEFINED 12	1027	
FOOT LOCKER INC 0 0	OPTIONS	344849104	28	800 SH	CALL DEFINED 12	800	
FOOT LOCKER INC 0 0	OPTIONS	344849104	53	1500 SH	PUT DEFINED 12	1500	
FOOT LOCKER INC 0 0	COM	344849104	230	6472 SH	DEFINED 28	6472	
FORBES ENERGY SVCS LTD 0 0	COM	345143101	87	24885 SH	DEFINED 02	24885	
FORD MTR CO DEL 0 0	*W EXP 01/01/345370134		10	10000 SH	OTHER 01	10000	
FORD MTR CO DEL 0 472000	*W EXP 01/01/345370134		486	472000 SH	DEFINED 02	0	
FORD MTR CO DEL 0	COM PAR \$0.01345370860	17950	1820482	SH	DEFINED 01	1820482	0
FORD MTR CO DEL 296130 191899	COM PAR \$0.01345370860	5666	574606	SH	OTHER 01	86577	
FORD MTR CO DEL 7823657	COM PAR \$0.01345370860	160718	16299991	SH	DEFINED 02	8476334	0
FORD MTR CO DEL 900	OPTIONS	345370860	35799	3630700 SH	CALL DEFINED 02	3629800	0
FORD MTR CO DEL 0	OPTIONS	345370860	30137	3056500 SH	PUT DEFINED 02	3056500	0
FORD MTR CO DEL 0 0	COM PAR \$0.01345370860	1373	139200	SH	DEFINED 06	139200	
FORD MTR CO DEL 0 0	OPTIONS	345370860	4767	483500 SH	CALL DEFINED 12	483500	
FORD MTR CO DEL 0	OPTIONS	345370860	7099	720000 SH	PUT DEFINED 12	720000	

FORTUNA SILVER MINES INC 0 0	COM	349915108	11	2100 SH	DEFINED 05	2100	
FOSTER L B CO 0 0	COM	350060109	340	10514 SH	DEFINED 02	10514	
FRANCESSAS HLDGS CORP 0 0	COM	351793104	87	2821 SH	DEFINED 02	2821	
FRANCESSAS HLDGS CORP 0 0	COM	351793104	64	2076 SH	DEFINED 12	2076	
FRANCESSAS HLDGS CORP 0 0	OPTIONS	351793104	80	2600 SH PUT	DEFINED 12	2600	
FRANCO NEVADA CORP 0 0	COM	351858105	44	745 SH	DEFINED 01	745	
FRANCO NEVADA CORP 500 1920	COM	351858105	143	2420 SH	OTHER 01	0	
FRANCO NEVADA CORP 0 12759	COM	351858105	3683	62498 SH	DEFINED 02	49739	
FRANCO NEVADA CORP 0 0	COM	351858105	2585	43868 SH	DEFINED 06	43868	
FRANCO NEVADA CORP 0 0	COM	351858105	59	1000 SH	DEFINED 26	1000	
FRANKLIN COVEY CO 0 0	COM	353469109	120	10000 SH	DEFINED 01	10000	
FRANKLIN COVEY CO 0 232750	COM	353469109	2893	241106 SH	DEFINED 02	8356	
FRANKLIN ELEC INC 0 0	COM	353514102	25	415 SH	DEFINED 01	415	
FRANKLIN ELEC INC 0 719	COM	353514102	1097	18131 SH	DEFINED 02	17412	
FRANKLIN ELEC INC 0 0	COM	353514102	480	7937 SH	DEFINED 06	7937	
FRANKLIN RES INC 0 0	COM	354613101	8561	68448 SH	DEFINED 01	68448	
FRANKLIN RES INC 18393 3803	COM	354613101	4993	39921 SH	OTHER 01	17725	
FRANKLIN RES INC 0 88427	COM	354613101	15284	122200 SH	DEFINED 02	33773	
FRANKLIN RES INC 0 0	COM	354613101	38	300 SH	DEFINED 28	300	
FRANKLIN RES INC 9150 0	COM	354613101	1144	9150 SH	OTHER 28	0	
FRANKLIN RES INC 0 0	COM	354613101	59	475 SH	DEFINED	475	
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	24	3200 SH	DEFINED 01	3200	
FRANKLIN UNVL TR 0 40488	SH BEN INT	355145103	300	40488 SH	DEFINED 02	0	
FREDS INC 0 0	CL A	356108100	345	24196 SH	DEFINED 01	24196	
FREDS INC 344 0	CL A	356108100	5	344 SH	OTHER 01	0	
FREDS INC 0 2146	CL A	356108100	620	43574 SH	DEFINED 02	41428	
FREDS INC 0 0	CL A	356108100	1	53 SH	DEFINED 12	53	
FREIGHTCAR AMER INC 0 65984	COM	357023100	1463	82249 SH	DEFINED 02	16265	
FREQUENCY ELECTRS INC 0 900	COM	358010106	45	5100 SH	DEFINED 01	4200	
FREQUENCY ELECTRS INC 0 2050	COM	358010106	18	2050 SH	DEFINED 02	0	
FRESENIUS MED CARE AG&CO KGA 0	SPONSORED ADR	358029106	2752	37498 SH	DEFINED 01	37102	396
FRESENIUS MED CARE AG&CO KGA 705	SPONSORED ADR	358029106	85	1156 SH	OTHER 01	0	451
FRESENIUS MED CARE AG&CO KGA 7562	SPONSORED ADR	358029106	888	12101 SH	DEFINED 02	4539	0
FRESENIUS MED CARE AG&CO KGA 0 0	SPON ADR PREF	358029205	0	1 SH	DEFINED 06	1	
FRIEDMAN INDS INC 0 0	COM	358435105	420	41093 SH	DEFINED 01	41093	
FRIENDFINDER NETWORKS INC 0 0	COM IPO	358453306	0	500 SH	DEFINED 02	500	
FRISCHS RESTAURANTS INC 0 0	COM	358748101	2	85 SH	DEFINED 01	85	
FRISCHS RESTAURANTS INC 3500 0	COM	358748101	69	3500 SH	OTHER 01	0	
FUEL TECH INC 0 0	COM	359523107	24	5700 SH	DEFINED 02	5700	
FULLER H B CO 0 0	COM	359694106	442	14419 SH	DEFINED 01	14419	
FULLER H B CO 0 5989	COM	359694106	2556	83323 SH	DEFINED 02	77334	
FULTON FINL CORP PA 10853 14105	COM	360271100	328	33257 SH	OTHER 01	8299	
FULTON FINL CORP PA	COM	360271100	1590	161398 SH	DEFINED 02	119976	

GARTNER INC 0 0	COM	366651107	542	11762 SH	DEFINED 01	11762	
GARTNER INC 0 4878	COM	366651107	1054	22859 SH	DEFINED 02	17981	
GARTNER INC 0 0	COM	366651107	61	1334 SH	DEFINED 26	1334	
GASTAR EXPL LTD 0 0	COM NEW	367299203	41	24532 SH	DEFINED 02	24532	
GAYLORD ENTMT CO NEW 0 0	COM	367905106	9986	252618 SH	DEFINED 01	252618	
GAYLORD ENTMT CO NEW 0 10858	COM	367905106	1301	32901 SH	DEFINED 02	22043	
GENCORP INC 0 0	COM	368682100	6	647 SH	DEFINED 01	647	
GENCORP INC 0 0	COM	368682100	379	39964 SH	DEFINED 02	39964	
GENERAC HLDGS INC 0 0	COM	368736104	63	2735 SH	DEFINED 01	2735	
GENERAC HLDGS INC 0 0	COM	368736104	2	100 SH	OTHER 01	100	
GENERAC HLDGS INC 0 0	COM	368736104	321	14035 SH	DEFINED 02	14035	
GENERAL AMERN INVS INC 0 0	COM	368802104	2236	76951 SH	DEFINED 01	76951	
GENERAL AMERN INVS INC 0 5428	COM	368802104	332	11428 SH	OTHER 01	6000	
GENERAL AMERN INVS INC 0 13478	COM	368802104	392	13478 SH	DEFINED 02	0	
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	10	328 SH	DEFINED 01	328	
GENERAL CABLE CORP DEL NEW 0 54922	COM	369300108	11924	405853 SH	DEFINED 02	350931	
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	740	25200 SH PUT	DEFINED 02	25200	0
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	42	1422 SH	DEFINED 06	1422	
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	8	257 SH	DEFINED 12	257	
GENERAL CABLE CORP DEL NEW 0 0	OPTIONS	369300108	59	2000 SH PUT	DEFINED 12	2000	0
GENERAL COMMUNICATION INC 0 0	CL A	369385109	418	42663 SH	DEFINED 02	42663	
GENERAL DYNAMICS CORP 0 0	COM	369550108	109107	1650139 SH	DEFINED 01	1650139	
GENERAL DYNAMICS CORP 141042 140917	COM	369550108	19745	298622 SH	OTHER 01	16663	
GENERAL DYNAMICS CORP 0 3317994	COM	369550108	258234	3905538 SH	DEFINED 02	587545	
GENERAL DYNAMICS CORP 0 4300	OPTIONS	369550108	284	4300 SH PUT	DEFINED 02	0	
GENERAL DYNAMICS CORP 0 0	COM	369550108	0	4 SH	DEFINED 06	4	
GENERAL DYNAMICS CORP 0 0	COM	369550108	7	100 SH	DEFINED 12	100	
GENERAL DYNAMICS CORP 0 0	COM	369550108	40	600 SH	DEFINED 26	600	
GENERAL DYNAMICS CORP 0 0	COM	369550108	427	6464 SH	DEFINED 28	6464	
GENERAL DYNAMICS CORP 7670 0	COM	369550108	507	7670 SH	OTHER 28	0	
GENERAL DYNAMICS CORP 0 0	COM	369550108	81	1230 SH	DEFINED	1230	
GENERAL ELECTRIC CO 0 0	COM	369604103	636313	28019067 SH	DEFINED 01	28019067	
GENERAL ELECTRIC CO 3428857	COM	369604103	463135	20393456 SH	OTHER 01	7532387	9432212
GENERAL ELECTRIC CO 0 9428872	COM	369604103	315133	13876380 SH	DEFINED 02	4447507	
GENERAL ELECTRIC CO 200	OPTIONS	369604103	56741	2498500 SH CALL	DEFINED 02	2498300	0
GENERAL ELECTRIC CO 4600	OPTIONS	369604103	142639	6280900 SH PUT	DEFINED 02	6276300	0
GENERAL ELECTRIC CO 0 0	COM	369604103	4219	185782 SH	DEFINED 06	185782	
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	9879	435000 SH CALL	DEFINED 06	435000	
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	2271	100000 SH PUT	DEFINED 06	100000	
GENERAL ELECTRIC CO 0 0	COM	369604103	2	100 SH	DEFINED 12	100	
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	9761	429800 SH CALL	DEFINED 12	429800	
GENERAL ELECTRIC CO 0 0	OPTIONS	369604103	2784	122600 SH PUT	DEFINED 12	122600	
GENERAL ELECTRIC CO 0 0	COM	369604103	41	1800 SH	DEFINED 26	1800	

GENUINE PARTS CO 0 1055055	COM	372460105	69017	1130878	SH	DEFINED 02	75823	
GENUINE PARTS CO 0 0	COM	372460105	56	924	SH	DEFINED 06	924	
GENUINE PARTS CO 100 0	COM	372460105	32	520	SH	DEFINED 28	420	
GENUINE PARTS CO 0 0	COM	372460105	31	515	SH	DEFINED	515	
GEOKINETICS INC 0 0	COM PAR \$0.01	372910307	3	8179	SH	DEFINED 02	8179	
GEORGIA GULF CORP 0 0	COM PAR \$0.01	373200302	7439	205389	SH	DEFINED 01	205389	
GEORGIA GULF CORP 0 232	COM PAR \$0.01	373200302	2727	75298	SH	DEFINED 02	75066	
GEORGIA GULF CORP 0 0	OPTIONS	373200302	898	24800	SH PUT	DEFINED 02	24800	
GERDAU S A 0 0	SPONSORED ADR	373737105	90	9500	SH	DEFINED 01	9500	
GERDAU S A 0 2880	SPONSORED ADR	373737105	14182	1491318	SH	DEFINED 02	1488438	
GERDAU S A 0 0	SPONSORED ADR	373737105	2842	298822	SH	DEFINED 06	298822	
GERDAU S A 0 0	SPONSORED ADR	373737105	2	223	SH	DEFINED 12	223	
GERMAN AMERN BANCORP INC 0 0	COM	373865104	161	6679	SH	DEFINED 02	6679	
GERON CORP 0 0	COM	374163103	9	5349	SH	DEFINED 01	5349	
GERON CORP 0 5367	COM	374163103	39	22719	SH	DEFINED 02	17352	
GETTY RLTY CORP NEW 0 5500	COM	374297109	194	10803	SH	DEFINED 01	5303	
GETTY RLTY CORP NEW 0 700	COM	374297109	161	8971	SH	DEFINED 02	8271	
GEVO INC 0 0	COM	374396109	1	373	SH	DEFINED 02	373	
GIANT INTERACTIVE GROUP INC 0 0	ADR	374511103	26	5000	SH	DEFINED 01	5000	
GIANT INTERACTIVE GROUP INC 182422	ADR	374511103	11040	2127145	SH	DEFINED 02	1944723	0
GIBALTAR INDS INC 0 130	COM	374689107	566	44148	SH	DEFINED 02	44018	
GILEAD SCIENCES INC 0 0	COM	375558103	319583	4818081	SH	DEFINED 01	4818081	
GILEAD SCIENCES INC 187343 100549	COM	375558103	25670	386999	SH	OTHER 01	99107	
GILEAD SCIENCES INC 0 1094400	COM	375558103	129751	1956143	SH	DEFINED 02	861743	
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	12357	186300	SH CALL	DEFINED 02	186300	
GILEAD SCIENCES INC 0 8100	OPTIONS	375558103	3237	48800	SH PUT	DEFINED 02	40700	
GILEAD SCIENCES INC 0 0	COM	375558103	693	10449	SH	DEFINED 06	10449	
GILEAD SCIENCES INC 0 0	COM	375558103	12	183	SH	DEFINED 12	183	
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	27	400	SH CALL	DEFINED 12	400	
GILEAD SCIENCES INC 0 0	OPTIONS	375558103	13	200	SH PUT	DEFINED 12	200	
GILEAD SCIENCES INC 0 0	COM	375558103	32	475	SH	DEFINED 26	475	
GILEAD SCIENCES INC 0 0	COM	375558103	46	695	SH	DEFINED 28	695	
GILEAD SCIENCES INC 8370 0	COM	375558103	555	8370	SH	OTHER 28	0	
GILEAD SCIENCES INC 0 0	COM	375558103	187	2822	SH	DEFINED	2822	
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	490	15452	SH	DEFINED 01	15452	
GILDAN ACTIVEWEAR INC 0 133236	COM	375916103	11475	362218	SH	DEFINED 02	228982	
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	5	145	SH	DEFINED 05	145	
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	3	100	SH	DEFINED 12	100	
GLADSTONE CAPITAL CORP 0 0	COM	376535100	71	8142	SH	DEFINED 02	8142	
GLADSTONE COML CORP 0 0	COM	376536108	27	1466	SH	DEFINED 02	1466	
GLADSTONE INVT CORP 200 0	COM	376546107	2	200	SH	OTHER 01	0	
GLADSTONE INVT CORP 0 0	COM	376546107	79	10070	SH	DEFINED 02	10070	
GLATFELTER	COM	377316104	844	47409	SH	DEFINED 01	47409	

GOODYEAR TIRE & RUBR CO 0 0	PFD CONV	382550309	76	1728 SH	DEFINED 01	1728	
GOODYEAR TIRE & RUBR CO 0 18871	PFD CONV	382550309	834	18871 SH	DEFINED 02	0	
GORMAN RUPP CO 0 2810	COM	383082104	226	8352 SH	DEFINED 02	5542	
GORMAN RUPP CO 0 0	COM	383082104	1	42 SH	DEFINED 06	42	
GRACO INC 0 135	COM	384109104	2726	54214 SH	DEFINED 01	54079	
GRACO INC 0 2000	COM	384109104	101	2000 SH	OTHER 01	0	
GRACO INC 0 3541	COM	384109104	1005	19990 SH	DEFINED 02	16449	
GRACO INC 0 0	COM	384109104	12	238 SH	DEFINED 12	238	
GRAFTECH INTL LTD 0 0	COM	384313102	10	1125 SH	DEFINED 01	1125	
GRAFTECH INTL LTD 0 581	COM	384313102	509	56665 SH	DEFINED 02	56084	
GRAHAM CORP 0 0	COM	384556106	96	5300 SH	DEFINED 02	5300	
GRAINGER W W INC 13389 0	COM	384802104	49650	238276 SH	DEFINED 01	224887	
GRAINGER W W INC 24581 356567	COM	384802104	79420	381148 SH	OTHER 01	0	
GRAINGER W W INC 0 93485	COM	384802104	21626	103785 SH	DEFINED 02	10300	
GRAINGER W W INC 250 0	COM	384802104	345	1658 SH	DEFINED 28	1408	
GRAINGER W W INC 200 0	COM	384802104	42	200 SH	OTHER 28	0	
GRAINGER W W INC 0 0	COM	384802104	42	200 SH	DEFINED	200	
GRAMERCY CAP CORP 0 719	COM	384871109	102	33965 SH	DEFINED 02	33246	
GRANITE CONSTR INC 0 0	COM	387328107	22	750 SH	DEFINED 01	750	
GRANITE CONSTR INC 0 500	COM	387328107	14	500 SH	OTHER 01	0	
GRANITE CONSTR INC 0 536	COM	387328107	814	28327 SH	DEFINED 02	27791	
GRANITE REAL ESTATE INC 0 25	COM	387431109	112	3125 SH	DEFINED 02	3100	
GRAPHIC PACKAGING HLDG CO 0 0	COM	388689101	127	21921 SH	DEFINED 01	21921	
GRAPHIC PACKAGING HLDG CO 0 562177	COM	388689101	3680	633443 SH	DEFINED 02	71266	
GREAT BASIN GOLD LTD 0 0	COM	390124105	0	1000 SH	OTHER 01	1000	
GREAT BASIN GOLD LTD 0 4419	COM	390124105	46	537521 SH	DEFINED 02	533102	
GREAT BASIN GOLD LTD 0 0	COM	390124105	0	5000 SH	DEFINED 06	5000	
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	9	1200 SH	OTHER 01	1200	
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	336	43682 SH	DEFINED 02	43682	
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	226	7326 SH	DEFINED 02	7326	
GREAT NORTHN IRON ORE PPTYS 0 0	CTFS BEN INT	391064102	40	500 SH	DEFINED 01	500	0
GREAT PLAINS ENERGY INC 0 0	COM	391164100	3550	159486 SH	DEFINED 01	159486	
GREAT PLAINS ENERGY INC 34356 0	COM	391164100	814	36546 SH	OTHER 01	2190	
GREAT PLAINS ENERGY INC 0 22670	COM	391164100	1506	67641 SH	DEFINED 02	44971	
GREEN MTN COFFEE ROASTERS IN 10064	COM	393122106	3483	146696 SH	DEFINED 01	135317	1315
GREEN MTN COFFEE ROASTERS IN 0 15645	COM	393122106	371	15645 SH	OTHER 01	0	
GREEN MTN COFFEE ROASTERS IN 0 150924	COM	393122106	17137	721844 SH	DEFINED 02	570920	
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	17264	727200 SH	CALL DEFINED 02	727200	0
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	27266	1148500 SH	PUT DEFINED 02	1148500	0
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	175	7377 SH	DEFINED 12	7377	
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	411	17300 SH	CALL DEFINED 12	17300	0
GREEN MTN COFFEE ROASTERS IN 0 0	OPTIONS	393122106	707	29800 SH	PUT DEFINED 12	29800	0
GREEN PLAINS RENEWABLE ENERG	COM	393222104	202	34509 SH	DEFINED 02	34009	

GULFMARK OFFSHORE INC 0 273	CL A NEW	402629208	627	18991 SH	DEFINED 02	18718
GULFMARK OFFSHORE INC 0 0	CL A NEW	402629208	31	934 SH	DEFINED 06	934
GULFPORT ENERGY CORP 0 0	COM NEW	402635304	53	1700 SH	DEFINED 01	1700
GULFPORT ENERGY CORP 2500 0	COM NEW	402635304	78	2500 SH	OTHER 01	0
GULFPORT ENERGY CORP 0 357	COM NEW	402635304	249	7960 SH	DEFINED 02	7603
GYRODYNE CO AMER INC 0 0	COM	403820103	2	17 SH	DEFINED 02	17
H & E EQUIPMENT SERVICES INC 0 112	COM	404030108	1	112 SH	OTHER 01	0
H & E EQUIPMENT SERVICES INC 0 0	COM	404030108	296	24461 SH	DEFINED 02	24461
H & Q HEALTHCARE INVESTORS 0 0	SH BEN INT	404052102	310	16889 SH	DEFINED 01	16889
H & Q HEALTHCARE INVESTORS 0 880904	SH BEN INT	404052102	16185	881515 SH	DEFINED 02	611
H & Q LIFE SCIENCES INVS 0 3472	SH BEN INT	404053100	54	3478 SH	DEFINED 02	6
HCC INS HLDGS INC 0 0	COM	404132102	69	2039 SH	DEFINED 01	2039
HCC INS HLDGS INC 656 15000	COM	404132102	531	15656 SH	OTHER 01	0
HCC INS HLDGS INC 0 11958	COM	404132102	2352	69405 SH	DEFINED 02	57447
HNI CORP 0 0	COM	404251100	1612	63175 SH	DEFINED 01	63175
HNI CORP 13876 1600	COM	404251100	395	15476 SH	OTHER 01	0
HNI CORP 0 14346	COM	404251100	1371	53731 SH	DEFINED 02	39385
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	9281	199759 SH	DEFINED 01	199759
HSBC HLDGS PLC 45728 15923	SPON ADR NEW	404280406	3845	82769 SH	OTHER 01	21118
HSBC HLDGS PLC 0 45199	SPON ADR NEW	404280406	6185	133135 SH	DEFINED 02	87936
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	2777	59762 SH	DEFINED 06	59762
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	279	6008 SH	DEFINED 12	6008
HSBC HLDGS PLC 0 0	ADR A 1/40PF	404280604	483	19126 SH	DEFINED 01	19126
HSBC HLDGS PLC 0 127225	ADR A 1/40PF	404280604	4749	187925 SH	DEFINED 02	60700
HSN INC 0 0	COM	404303109	102	2073 SH	DEFINED 01	2073
HSN INC 0 7215	COM	404303109	354	7215 SH	OTHER 01	0
HSN INC 0 2268	COM	404303109	658	13420 SH	DEFINED 02	11152
HACKETT GROUP INC 0 455	COM	404609109	2	455 SH	OTHER 01	0
HACKETT GROUP INC 0 0	COM	404609109	56	13478 SH	DEFINED 02	13478
HAEMONETICS CORP 0 0	COM	405024100	4248	52971 SH	DEFINED 01	52971
HAEMONETICS CORP 0 108	COM	405024100	907	11308 SH	DEFINED 02	11200
HAIN CELESTIAL GROUP INC 13870 0	COM	405217100	12787	202975 SH	DEFINED 01	189105
HAIN CELESTIAL GROUP INC 822 46870	COM	405217100	3005	47692 SH	OTHER 01	0
HAIN CELESTIAL GROUP INC 0 6310	COM	405217100	1099	17439 SH	DEFINED 02	11129
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	2	38 SH	DEFINED 28	38
HALLIBURTON CO 45973 0	COM	406216101	25053	743628 SH	DEFINED 01	697655
HALLIBURTON CO 0 3000	OPTIONS	406216101	101	3000 SH CALL	DEFINED 01	0
HALLIBURTON CO 111031 179058	COM	406216101	9773	290089 SH	OTHER 01	0
HALLIBURTON CO 0 2285876	COM	406216101	184293	5470263 SH	DEFINED 02	3184387
HALLIBURTON CO 0 0	OPTIONS	406216101	18823	558700 SH CALL	DEFINED 02	558700
HALLIBURTON CO 0 0	OPTIONS	406216101	35166	1043800 SH PUT	DEFINED 02	1043800
HALLIBURTON CO 0 0	COM	406216101	1666	49458 SH	DEFINED 06	49458
HALLIBURTON CO	OPTIONS	406216101	7075	210000 SH CALL	DEFINED 06	210000

HARMAN INTL INDS INC 0 0	COM	413086109	14	300 SH	DEFINED 12	300	
HARMAN INTL INDS INC 0 0	COM	413086109	10	220 SH	DEFINED	220	
HARMONIC INC 3050 0	COM	413160102	14	3050 SH	OTHER 01	0	
HARMONIC INC 0 2205	COM	413160102	392	86401 SH	DEFINED 02	84196	
HARMONY GOLD MNG LTD 0 0	SPONSORED ADR	413216300	967	114979 SH	DEFINED 01	114979	
HARMONY GOLD MNG LTD 0 4323	SPONSORED ADR	413216300	2573	305982 SH	DEFINED 02	301659	
HARRIS & HARRIS GROUP INC 100 0	COM	413833104	0	100 SH	OTHER 01	0	
HARRIS & HARRIS GROUP INC 0 3448	COM	413833104	23	6115 SH	DEFINED 02	2667	
HARRIS CORP DEL 15560 0	COM	413875105	4785	93425 SH	DEFINED 01	77865	
HARRIS CORP DEL 6521 57367	COM	413875105	3272	63888 SH	OTHER 01	0	
HARRIS CORP DEL 0 72024	COM	413875105	13710	267673 SH	DEFINED 02	195649	
HARRIS CORP DEL 0 0	COM	413875105	40	778 SH	DEFINED 06	778	
HARRIS CORP DEL 0 0	COM	413875105	5	98 SH	DEFINED 12	98	
HARRIS CORP DEL 0 0	OPTIONS	413875105	51	1000 SH PUT	DEFINED 12	1000	
HARRIS CORP DEL 0 0	COM	413875105	1598	31200 SH	DEFINED 28	31200	
HARRIS CORP DEL 0 0	COM	413875105	21	415 SH	DEFINED	415	
HARRIS TEETER SUPERMARKETS I 0 0	COM	414585109	1068	27488 SH	DEFINED 01	27488	
HARRIS TEETER SUPERMARKETS I 500 0	COM	414585109	85	2200 SH	OTHER 01	1700	
HARRIS TEETER SUPERMARKETS I 0 1161	COM	414585109	81	2082 SH	DEFINED 02	921	
HARSCO CORP 0 0	COM	415864107	2392	116512 SH	DEFINED 01	116512	
HARSCO CORP 6732 0	COM	415864107	262	12752 SH	OTHER 01	6020	
HARSCO CORP 0 2038	COM	415864107	1434	69869 SH	DEFINED 02	67831	
HARSCO CORP 0 0	COM	415864107	30	1451 SH	DEFINED 06	1451	
HARTE-HANKS INC 0 0	COM	416196103	315	45431 SH	DEFINED 01	45431	
HARTE-HANKS INC 0 1180	COM	416196103	661	95421 SH	DEFINED 02	94241	
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	10457	537899 SH	DEFINED 01	537899	
HARTFORD FINL SVCS GROUP INC 181547 66677	COM	416515104	6217	319796 SH	OTHER 01	71572	
HARTFORD FINL SVCS GROUP INC 514570	COM	416515104	36090	1856501 SH	DEFINED 02	1341931	0
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	8254	424600 SH PUT	DEFINED 02	424600	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	83	4273 SH	DEFINED 12	4273	
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	264	13600 SH CALL	DEFINED 12	13600	0
HARTFORD FINL SVCS GROUP INC 0	OPTIONS	416515104	572	29400 SH PUT	DEFINED 12	29400	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	28	1460 SH	DEFINED	1460	
HARTFORD FINL SVCS GROUP INC 0	DEP CONV PFD	416515708	91	4740 SH	DEFINED 01	4353	387
HARTFORD FINL SVCS GROUP INC 34397	DEP CONV PFD	416515708	657	34397 SH	DEFINED 02	0	0
HARVARD BIOSCIENCE INC 0 0	COM	416906105	6	1301 SH	DEFINED 02	1301	
HASBRO INC 0 0	COM	418056107	3296	86365 SH	DEFINED 01	86365	
HASBRO INC 5627 1940	COM	418056107	317	8295 SH	OTHER 01	728	
HASBRO INC 0 187337	COM	418056107	8678	227381 SH	DEFINED 02	40044	
HASBRO INC 0 0	COM	418056107	34	882 SH	DEFINED 06	882	
HASBRO INC 0 0	COM	418056107	36	952 SH	OTHER 28	952	
HASBRO INC 0 0	COM	418056107	16	420 SH	DEFINED	420	
HAUPPAUGE DIGITAL INC	COM	419131107	3	2800 SH	DEFINED 02	2800	

HECKMANN CORP 0 0	OPTIONS	422680108	621	147900 SH	PUT	DEFINED 02	147900	
HECKMANN CORP 0 0	COM	422680108	0	3 SH		DEFINED 06	3	
HECKMANN CORP 0 0	OPTIONS	422680108	36	8500 SH	CALL	DEFINED 12	8500	
HECKMANN CORP 0 0	OPTIONS	422680108	3	600 SH	PUT	DEFINED 12	600	
HECLA MNG CO 0 1000	COM	422704106	496	75661 SH		DEFINED 01	74661	
HECLA MNG CO 0 234598	COM	422704106	4281	653541 SH		DEFINED 02	418943	
HECLA MNG CO 0 0	COM	422704106	4	570 SH		DEFINED 12	570	
HECLA MNG CO 0 0	OPTIONS	422704106	9	1300 SH	CALL	DEFINED 12	1300	
HECLA MNG CO 0 0	OPTIONS	422704106	29	4500 SH	PUT	DEFINED 12	4500	
HECLA MNG CO 0 0	PFD CV SER B	422704205	20	321 SH		DEFINED 01	321	
HECLA MNG CO 0 9159	PFD CV SER B	422704205	572	9159 SH		DEFINED 02	0	
HEICO CORP NEW 0 0	COM	422806109	12	307 SH		DEFINED 01	307	
HEICO CORP NEW 0 3143	COM	422806109	539	13923 SH		DEFINED 02	10780	
HEICO CORP NEW 0 0	CL A	422806208	336	11023 SH		DEFINED 01	11023	
HEICO CORP NEW 0 223	CL A	422806208	144	4733 SH		DEFINED 02	4510	
HEIDRICK & STRUGGLES INTL IN 0 300	COM	422819102	4	300 SH		OTHER 01	0	
HEIDRICK & STRUGGLES INTL IN 0 0	COM	422819102	321	25196 SH		DEFINED 02	25196	
HEINZ H J CO 0 0	COM	423074103	67120	1199644 SH		DEFINED 01	1199644	
HEINZ H J CO 357208 210788	COM	423074103	39507	706108 SH		OTHER 01	138112	
HEINZ H J CO 0 588350	COM	423074103	38757	692703 SH		DEFINED 02	104353	
HEINZ H J CO 0 0	COM	423074103	3944	70489 SH		DEFINED 06	70489	
HEINZ H J CO 0 0	OPTIONS	423074103	1399	25000 SH	CALL	DEFINED 06	25000	
HEINZ H J CO 0 0	COM	423074103	11	201 SH		DEFINED 12	201	
HEINZ H J CO 0 0	COM	423074103	450	8039 SH		DEFINED 28	8039	
HEINZ H J CO 5616 0	COM	423074103	314	5616 SH		OTHER 28	0	
HEINZ H J CO 0 0	COM	423074103	56	1001 SH		DEFINED	1001	
HELMERICH & PAYNE INC 0 0	COM	423452101	3064	64348 SH		DEFINED 01	64348	
HELMERICH & PAYNE INC 7209 12801	COM	423452101	1036	21766 SH		OTHER 01	1756	
HELMERICH & PAYNE INC 0 19782	COM	423452101	4306	90452 SH		DEFINED 02	70670	
HELMERICH & PAYNE INC 0 0	COM	423452101	181	3807 SH		DEFINED 06	3807	
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	281	5900 SH	CALL	DEFINED 12	5900	
HELMERICH & PAYNE INC 0 0	OPTIONS	423452101	105	2200 SH	PUT	DEFINED 12	2200	
HELMERICH & PAYNE INC 0 0	COM	423452101	158	3326 SH		DEFINED 28	3326	
HELMERICH & PAYNE INC 0 0	COM	423452101	16	340 SH		DEFINED	340	
HENRY JACK & ASSOC INC 0 0	COM	426281101	4433	117109 SH		DEFINED 01	117109	
HENRY JACK & ASSOC INC 0 2169	COM	426281101	939	24805 SH		DEFINED 02	22636	
HERITAGE COMMERCE CORP 0 0	COM	426927109	56	8119 SH		DEFINED 02	8119	
HERCULES OFFSHORE INC 3650 0	COM	427093109	18	3650 SH		OTHER 01	0	
HERCULES OFFSHORE INC 0 22455	COM	427093109	763	156489 SH		DEFINED 02	134034	
HERCULES OFFSHORE INC 0 0	COM	427093109	5	998 SH		DEFINED 12	998	
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	0	100 SH	CALL	DEFINED 12	100	
HERCULES OFFSHORE INC 0 0	OPTIONS	427093109	0	100 SH	PUT	DEFINED 12	100	
HERCULES TECH GROWTH CAP INC	COM	427096508	4355	395520 SH		DEFINED 01	390578	2425

HILL ROM HLDGS INC 0 0	COM	431475102	24	810 SH	DEFINED 06	810
HILLENBRAND INC 0 0	COM	431571108	246	13547 SH	DEFINED 01	13547
HILLENBRAND INC 0 1706	COM	431571108	77	4206 SH	OTHER 01	2500
HILLENBRAND INC 0 26487	COM	431571108	882	48509 SH	DEFINED 02	22022
HILLSHIRE BRANDS CO 0 0	COM	432589109	2470	92224 SH	DEFINED 01	92224
HILLSHIRE BRANDS CO 34353 10485	COM	432589109	1624	60631 SH	OTHER 01	15793
HILLSHIRE BRANDS CO 0 15893	COM	432589109	19699	735583 SH	DEFINED 02	719690
HILLSHIRE BRANDS CO 0 0	OPTIONS	432589109	4491	167700 SH	PUT DEFINED 02	167700
HILLSHIRE BRANDS CO 0 0	COM	432589109	37	1389 SH	DEFINED 06	1389
HILLSHIRE BRANDS CO 0 0	OPTIONS	432589109	78	2900 SH	CALL DEFINED 12	2900
HILLSHIRE BRANDS CO 0 0	OPTIONS	432589109	16	600 SH	PUT DEFINED 12	600
HILLSHIRE BRANDS CO 0 0	COM	432589109	115	4302 SH	DEFINED 28	4302
HILLSHIRE BRANDS CO 0 0	COM	432589109	11	418 SH	DEFINED	418
HILLTOP HOLDINGS INC 0 940	COM	432748101	247	19405 SH	DEFINED 02	18465
HINGHAM INSTN SVGS MASS 0 200	COM	433323102	13	202 SH	DEFINED 02	2
HOLLY ENERGY PARTNERS L P 0 0	COM UT LTD	PT435763107	2380	35811 SH	DEFINED 01	35811
HOLLY ENERGY PARTNERS L P 1000 560	COM UT LTD	PT435763107	115	1735 SH	OTHER 01	175
HOLLY ENERGY PARTNERS L P 0 19807	COM UT LTD	PT435763107	1316	19807 SH	DEFINED 02	0
HOLLYFRONTIER CORP 0 0	COM	436106108	2417	58576 SH	DEFINED 01	58576
HOLLYFRONTIER CORP 2246 5365	COM	436106108	394	9539 SH	OTHER 01	1928
HOLLYFRONTIER CORP 0 531425	COM	436106108	31460	762296 SH	DEFINED 02	230871
HOLLYFRONTIER CORP 0 0	OPTIONS	436106108	1964	47600 SH	PUT DEFINED 02	47600
HOLLYFRONTIER CORP 0 0	COM	436106108	3	73 SH	DEFINED 06	73
HOLLYFRONTIER CORP 0 0	OPTIONS	436106108	425	10300 SH	CALL DEFINED 12	10300
HOLLYFRONTIER CORP 0 0	OPTIONS	436106108	330	8000 SH	PUT DEFINED 12	8000
HOLOGIC INC 0 0	COM	436440101	530	26203 SH	DEFINED 01	26203
HOLOGIC INC 200 3768	COM	436440101	153	7575 SH	OTHER 01	3607
HOLOGIC INC 0 46047	COM	436440101	2431	120238 SH	DEFINED 02	74191
HOLOGIC INC 0 0	COM	436440101	64	3154 SH	DEFINED 06	3154
HOLOGIC INC 0 0	COM	436440101	10	500 SH	DEFINED 12	500
HOLOGIC INC 0 0	OPTIONS	436440101	2	100 SH	CALL DEFINED 12	100
HOLOGIC INC 0 0	COM	436440101	189	9352 SH	DEFINED 28	9352
HOME BANCSHARES INC 0 0	COM	436893200	34	1000 SH	DEFINED 01	1000
HOME BANCSHARES INC 0 0	COM	436893200	335	9822 SH	DEFINED 02	9822
HOME DEPOT INC 0 0	COM	437076102	179977	2981235 SH	DEFINED 01	2981235
HOME DEPOT INC 673192 363670	COM	437076102	152048	2518595 SH	OTHER 01	1481733
HOME DEPOT INC 0 4422338	COM	437076102	314822	5214880 SH	DEFINED 02	792542
HOME DEPOT INC 0 200	OPTIONS	437076102	18944	313800 SH	CALL DEFINED 02	313600
HOME DEPOT INC 21400	OPTIONS	437076102	81717	1353600 SH	PUT DEFINED 02	1332200
HOME DEPOT INC 0 0	COM	437076102	3317	54938 SH	DEFINED 06	54938
HOME DEPOT INC 0 0	OPTIONS	437076102	7299	120900 SH	CALL DEFINED 06	120900
HOME DEPOT INC 0 0	OPTIONS	437076102	6695	110900 SH	PUT DEFINED 06	110900
HOME DEPOT INC	OPTIONS	437076102	2771	45900 SH	CALL DEFINED 12	45900

HORSEHEAD HLDG CORP 0 258	COM	440694305	2	258 SH	OTHER 01	0
HORSEHEAD HLDG CORP 0 0	COM	440694305	433	46289 SH	DEFINED 02	46289
HOSPIRA INC 0 0	COM	441060100	5357	163220 SH	DEFINED 01	163220
HOSPIRA INC 32333 27124	COM	441060100	2513	76566 SH	OTHER 01	17109
HOSPIRA INC 0 81953	COM	441060100	3444	104933 SH	DEFINED 02	22980
HOSPIRA INC 0 0	COM	441060100	112	3425 SH	DEFINED 06	3425
HOSPIRA INC 0 0	COM	441060100	105	3200 SH	DEFINED 28	3200
HOSPIRA INC 0 131	COM	441060100	4	131 SH	OTHER 28	0
HOSPIRA INC 0 0	COM	441060100	17	530 SH	DEFINED	530
HOT TOPIC INC 0 0	COM	441339108	870	100000 SH	DEFINED 01	100000
HOT TOPIC INC 0 0	COM	441339108	733	84211 SH	DEFINED 02	84211
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	173	50000 SH	DEFINED 01	50000
HOVNIANIAN ENTERPRISES INC 0 32650	CL A	442487203	1090	314926 SH	DEFINED 02	282276
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	0	123 SH	DEFINED 06	123
HUANENG PWR INTL INC 0 0	SPON ADR H SH	443304100	61	2029 SH	DEFINED 01	2029
HUANENG PWR INTL INC 0 101	SPON ADR H SH	443304100	3	101 SH	OTHER 01	0
HUANENG PWR INTL INC 0 27422	SPON ADR H SH	443304100	839	28042 SH	DEFINED 02	620
HUB GROUP INC 0 0	CL A	443320106	905	30492 SH	DEFINED 01	30492
HUB GROUP INC 244 72	CL A	443320106	541	18244 SH	OTHER 01	17928
HUB GROUP INC 0 20	CL A	443320106	290	9767 SH	DEFINED 02	9747
HUB GROUP INC 0 0	CL A	443320106	5	153 SH	DEFINED 28	153
HUBBELL INC 0 0	CL A	443510102	175	2360 SH	DEFINED 01	2360
HUBBELL INC 0 0	CL A	443510102	210	2832 SH	OTHER 01	2832
HUBBELL INC 0 266	CL A	443510102	20	266 SH	DEFINED 02	0
HUBBELL INC 0 0	CL B	443510201	2300	28488 SH	DEFINED 01	28488
HUBBELL INC 14353 24704	CL B	443510201	3581	44347 SH	OTHER 01	5290
HUBBELL INC 0 4329	CL B	443510201	2718	33665 SH	DEFINED 02	29336
HUBBELL INC 0 0	CL B	443510201	70	861 SH	DEFINED 06	861
HUBBELL INC 0 0	CL B	443510201	183	2269 SH	DEFINED 28	2269
HUDBAY MINERALS INC 0 6913	COM	443628102	164	16613 SH	DEFINED 02	9700
HUDBAY MINERALS INC 0 0	COM	443628102	5	500 SH	DEFINED 05	500
HUDSON CITY BANCORP 0 0	COM	443683107	187	23541 SH	DEFINED 01	23541
HUDSON CITY BANCORP 0 1850	COM	443683107	63	7950 SH	OTHER 01	6100
HUDSON CITY BANCORP 0 19552	COM	443683107	2713	341475 SH	DEFINED 02	321923
HUDSON CITY BANCORP 0 0	OPTIONS	443683107	2781	350000 SH	CALL DEFINED 02	350000
HUDSON CITY BANCORP 0 0	COM	443683107	31	3858 SH	DEFINED 06	3858
HUDSON CITY BANCORP 0 0	COM	443683107	9	1090 SH	DEFINED	1090
HUDSON GLOBAL INC 0 3675	COM	443787106	94	21173 SH	DEFINED 02	17498
HUDSON PAC PPTYS INC 0 0	COM	444097109	61	3313 SH	DEFINED 01	3313
HUDSON PAC PPTYS INC 0 167380	COM	444097109	3098	167477 SH	DEFINED 02	97
HUDSON TECHNOLOGIES INC 0 0	COM	444144109	367	101000 SH	DEFINED 01	101000
HUDSON VALLEY HOLDING CORP 0 0	COM	444172100	256	15038 SH	DEFINED 02	15038
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	152	23119 SH	DEFINED 01	23119

HYATT HOTELS CORP 0 642	COM CL A	448579102	391	9729 SH	DEFINED 02	9087
IDT CORP 0 0	CL B NEW	448947507	6	600 SH	DEFINED 01	600
IDT CORP 0 1188	CL B NEW	448947507	311	30318 SH	DEFINED 02	29130
HYPERDYNAMICS CORP 0 6000	COM	448954107	8	10900 SH	DEFINED 02	4900
HYPERDYNAMICS CORP 0 0	OPTIONS	448954107	4	4900 SH PUT	DEFINED 02	4900
IGI LABS INC 0 20000	COM	449575109	25	20000 SH	DEFINED 02	0
ING RISK MANAGED NAT RES FD 0 0	COM	449810100	9	765 SH	DEFINED 01	765
ING RISK MANAGED NAT RES FD 10087	COM	449810100	147	12087 SH	DEFINED 02	2000 0
IRSA INVERSIONES Y REP S A 0 500	GLOBL DEP RCP	450047204	66	9500 SH	DEFINED 02	9000
IBERIABANK CORP 0 8034	COM	450828108	874	19091 SH	DEFINED 02	11057
ITT CORP NEW 14771 0	COM NEW	450911201	3138	155711 SH	DEFINED 01	140940
ITT CORP NEW 11416 43543	COM NEW	450911201	1107	54959 SH	OTHER 01	0
ITT CORP NEW 0 10862	COM NEW	450911201	4855	240946 SH	DEFINED 02	230084
ITT CORP NEW 0 0	COM NEW	450911201	6	273 SH	DEFINED 06	273
ITT CORP NEW 0 0	COM NEW	450911201	51	2547 SH	DEFINED 28	2547
ITT CORP NEW 0 0	COM NEW	450911201	6	296 SH	DEFINED	296
IAMGOLD CORP 0 0	COM	450913108	1573	99471 SH	DEFINED 01	99471
IAMGOLD CORP 2050 8900	COM	450913108	398	25150 SH	OTHER 01	14200
IAMGOLD CORP 0 355494	COM	450913108	13933	881281 SH	DEFINED 02	525787
IAMGOLD CORP 0 0	COM	450913108	20	1271 SH	DEFINED 05	1271
IAMGOLD CORP 0 0	COM	450913108	3660	231521 SH	DEFINED 06	231521
IAMGOLD CORP 0 0	COM	450913108	2	111 SH	DEFINED 12	111
IAMGOLD CORP 0 0	OPTIONS	450913108	438	27700 SH CALL	DEFINED 12	27700
IAMGOLD CORP 0 0	OPTIONS	450913108	114	7200 SH PUT	DEFINED 12	7200
ICONIX BRAND GROUP INC 0 0	COM	451055107	397	21751 SH	DEFINED 01	21751
ICONIX BRAND GROUP INC 252 0	COM	451055107	5	252 SH	OTHER 01	0
ICONIX BRAND GROUP INC 0 45	COM	451055107	575	31525 SH	DEFINED 02	31480
ICONIX BRAND GROUP INC 0 0	COM	451055107	7	362 SH	DEFINED 12	362
ICAHN ENTERPRISES LP 0 80	DEPOSITARY UN	451100101	3	80 SH	DEFINED 02	0
IDACORP INC 0 0	COM	451107106	51	1177 SH	DEFINED 01	1177
IDACORP INC 2468 32	COM	451107106	219	5054 SH	OTHER 01	2554
IDACORP INC 0 3200	COM	451107106	182	4196 SH	DEFINED 02	996
IGNITE RESTAURANT GROUP INC 0 0	COM	451730105	7	500 SH	DEFINED 01	500
IGNITE RESTAURANT GROUP INC 600 0	COM	451730105	8	600 SH	OTHER 01	0
IGNITE RESTAURANT GROUP INC 0 0	COM	451730105	1	99 SH	DEFINED 02	99
IHS INC 0 0	CL A	451734107	139	1423 SH	DEFINED 01	1423
IHS INC 0 700	CL A	451734107	68	700 SH	OTHER 01	0
IHS INC 0 452	CL A	451734107	1209	12422 SH	DEFINED 02	11970
ILLINOIS TOOL WKS INC 0	COM	452308109	77597	1304817 SH	DEFINED 01	1304817 0
ILLINOIS TOOL WKS INC 631690 225352	COM	452308109	69383	1166697 SH	OTHER 01	309655
ILLINOIS TOOL WKS INC 0 702753	COM	452308109	46722	785638 SH	DEFINED 02	82885
ILLINOIS TOOL WKS INC 0 0	COM	452308109	91	1538 SH	DEFINED 06	1538
ILLINOIS TOOL WKS INC	COM	452308109	19	321 SH	DEFINED 12	321

ING GROEP N V 1024 0	SPONSORED ADR456837103	8	1024 SH	OTHER 01	0
ING GROEP N V 0 558464	SPONSORED ADR456837103	5009	634906 SH	DEFINED 02	76442
ING GROEP N V 0 0	SPONSORED ADR456837103	1	150 SH	DEFINED 12	150
INGLES MKTS INC 0 0	CL A 457030104	49	3000 SH	DEFINED 01	3000
INGLES MKTS INC 0 7800	CL A 457030104	457	27968 SH	DEFINED 02	20168
INGRAM MICRO INC 0 0	CL A 457153104	153	10031 SH	DEFINED 01	10031
INGRAM MICRO INC 1050 250	CL A 457153104	20	1300 SH	OTHER 01	0
INGRAM MICRO INC 0 546	CL A 457153104	3945	259010 SH	DEFINED 02	258464
INGRAM MICRO INC 0 0	CL A 457153104	30	1997 SH	DEFINED 06	1997
INGREDION INC 0 0	COM 457187102	356	6462 SH	DEFINED 01	6462
INGREDION INC 4983 1137	COM 457187102	438	7940 SH	OTHER 01	1820
INGREDION INC 0 8128	COM 457187102	1737	31493 SH	DEFINED 02	23365
INGREDION INC 0 0	COM 457187102	1439	26092 SH	DEFINED 06	26092
INLAND REAL ESTATE CORP 0 0	COM NEW 457461200	1156	140178 SH	DEFINED 01	140178
INLAND REAL ESTATE CORP 0 0	COM NEW 457461200	15	1775 SH	OTHER 01	1775
INLAND REAL ESTATE CORP 0 6452	COM NEW 457461200	816	98916 SH	DEFINED 02	92464
INNODATA INC 0 0	COM NEW 457642205	16	3933 SH	DEFINED 02	3933
INSMED INC 0 0	COM PAR \$.01 457669307	6	1300 SH	DEFINED 01	1300
INSMED INC 0 9480	COM PAR \$.01 457669307	43	9480 SH	DEFINED 02	0
INTEGRA LIFESCIENCES HLDGS C 0 915	COM NEW 457985208	755	18365 SH	DEFINED 01	17450
INTEGRA LIFESCIENCES HLDGS C 0 640	COM NEW 457985208	1385	33701 SH	DEFINED 02	33061
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW 457985208	23	550 SH	DEFINED 12	550
INTEGRATED DEVICE TECHNOLOGY 100 0	COM 458118106	1	100 SH	OTHER 01	0
INTEGRATED DEVICE TECHNOLOGY 0 100	COM 458118106	1118	190525 SH	DEFINED 02	190425
INTEL CORP 0 0	COM 458140100	250276	11047282 SH	DEFINED 01	11047282
INTEL CORP 2909016 1286613	COM 458140100	131941	5823912 SH	OTHER 01	1628283
INTEL CORP 0 17459202	COM 458140100	511521	22578719 SH	DEFINED 02	5119517
INTEL CORP 0 200	OPTIONS 458140100	12970	572500 SH CALL	DEFINED 02	572300
INTEL CORP 0 12700	OPTIONS 458140100	159661	7047500 SH PUT	DEFINED 02	7034800
INTEL CORP 0 0	COM 458140100	5017	221448 SH	DEFINED 06	221448
INTEL CORP 0 0	COM 458140100	327	14435 SH	DEFINED 12	14435
INTEL CORP 0 0	OPTIONS 458140100	11151	492200 SH CALL	DEFINED 12	492200
INTEL CORP 0 0	OPTIONS 458140100	14302	631300 SH PUT	DEFINED 12	631300
INTEL CORP 0 0	COM 458140100	265	11690 SH	DEFINED 26	11690
INTEL CORP 440 0	COM 458140100	1118	49364 SH	DEFINED 28	48924
INTEL CORP 145996 0	COM 458140100	3308	145996 SH	OTHER 28	0
INTEL CORP 0 328	COM 458140100	406	17938 SH	DEFINED	17610
INTELLIPHARMACEUTICS INTL IN 0 0	COM 458173101	0	6 SH	DEFINED 01	6
INTER PARFUMS INC 0 61	COM 458334109	257	14067 SH	DEFINED 02	14006
INTERFACE INC 0 0	COM 458665304	26	2000 SH	DEFINED 01	2000
INTERFACE INC 4000 0	COM 458665304	53	4000 SH	OTHER 01	0
INTERFACE INC 0 35446	COM 458665304	1076	81425 SH	DEFINED 02	45979
INTERMEC INC	COM 458786100	13	2134 SH	DEFINED 01	2134

INTERNATIONAL SHIPHOLDING CO 0	COM NEW	460321201	74	4367 SH	DEFINED 02	4367	0
INTERNATIONAL SPEEDWAY CORP 0 2605	CL A	460335201	74	2605 SH	OTHER 01	0	
INTERNATIONAL SPEEDWAY CORP 0 337	CL A	460335201	413	14550 SH	DEFINED 02	14213	
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	113	10193 SH	DEFINED 01	10193	
INTERPUBLIC GROUP COS INC 0 6450	COM	460690100	74	6650 SH	OTHER 01	200	
INTERPUBLIC GROUP COS INC 0 11701	COM	460690100	1956	175938 SH	DEFINED 02	164237	
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	16	1448 SH	DEFINED 06	1448	
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	17	1555 SH	DEFINED	1555	
INTEROIL CORP 0 7665	COM	460951106	1265	16374 SH	DEFINED 02	8709	
INTEROIL CORP 0 0	OPTIONS	460951106	525	6800 SH CALL	DEFINED 12	6800	
INTEROIL CORP 0 0	OPTIONS	460951106	340	4400 SH PUT	DEFINED 12	4400	
INTERSECTIONS INC 0 0	COM	460981301	115	10902 SH	DEFINED 02	10902	
INTEVAC INC 0 0	COM	461148108	88	14397 SH	DEFINED 02	14397	
INTUIT 0 0	COM	461202103	24660	418821 SH	DEFINED 01	418821	
INTUIT 35227 9071	COM	461202103	4063	69012 SH	OTHER 01	24714	
INTUIT 0 2138226	COM	461202103	132893	2257006 SH	DEFINED 02	118780	
INTUIT 0 0	COM	461202103	68	1147 SH	DEFINED 06	1147	
INTUIT 0 0	COM	461202103	30	509 SH	DEFINED 12	509	
INTUIT 0 0	OPTIONS	461202103	77	1300 SH CALL	DEFINED 12	1300	
INTUIT 0 0	OPTIONS	461202103	153	2600 SH PUT	DEFINED 12	2600	
INTUIT 0 0	COM	461202103	46	775 SH	DEFINED 28	775	
INTUIT 150 0	COM	461202103	9	150 SH	OTHER 28	0	
INTUIT 0 0	COM	461202103	59	1000 SH	DEFINED	1000	
INVACARE CORP 0 0	COM	461203101	85	6000 SH	DEFINED 01	6000	
INVACARE CORP 0 0	COM	461203101	549	38813 SH	DEFINED 02	38813	
INVENTURE FOODS INC 0 0	COM	461212102	114	19993 SH	DEFINED 02	19993	
INVESTORS REAL ESTATE TR 1000	SH BEN INT	461730103	289	34877 SH	DEFINED 02	33877	0
INVESTORS TITLE CO 0 2300	COM	461804106	150	2300 SH	OTHER 01	0	
ION GEOPHYSICAL CORP 0 0	COM	462044108	305	43971 SH	DEFINED 01	43971	
ION GEOPHYSICAL CORP 1700 0	COM	462044108	12	1700 SH	OTHER 01	0	
ION GEOPHYSICAL CORP 0 167	COM	462044108	667	96051 SH	DEFINED 02	95884	
ION GEOPHYSICAL CORP 0 0	COM	462044108	2	300 SH	DEFINED 12	300	
IROBOT CORP 0 0	COM	462726100	51	2239 SH	DEFINED 01	2239	
IROBOT CORP 0 0	COM	462726100	3	110 SH	OTHER 01	110	
IROBOT CORP 0 43885	COM	462726100	1418	62284 SH	DEFINED 02	18399	
IROBOT CORP 0 0	COM	462726100	7	300 SH	DEFINED 12	300	
IRON MTN INC 0 0	COM	462846106	2494	73105 SH	DEFINED 01	73105	
IRON MTN INC 57390 19874	COM	462846106	3545	103924 SH	OTHER 01	26660	
IRON MTN INC 0 12142	COM	462846106	1478	43321 SH	DEFINED 02	31179	
IRON MTN INC 0 0	COM	462846106	134	3941 SH	DEFINED 06	3941	
IRON MTN INC 0 0	COM	462846106	64	1875 SH	DEFINED 28	1875	
IRON MTN INC 0 0	COM	462846106	19	566 SH	DEFINED	566	
ISHARES GOLD TRUST	ISHARES	464285105	170921	9897000 SH	DEFINED 01	9897000	

ISHARES INC 6320 0	0	MSCI BRAZIL 464286400	342	6320 SH	OTHER 28	0
ISHARES INC 0 15010		MSCI EM SML C464286475	689	15010 SH	DEFINED 02	0
ISHARES INC 0 0		MSCI CDA INDE464286509	130583	4583457 SH	DEFINED 01	4583457
ISHARES INC 664107 134948		MSCI CDA INDE464286509	28114	986786 SH	OTHER 01	187731
ISHARES INC 0 2002377		MSCI CDA INDE464286509	57887	2031831 SH	DEFINED 02	29454
ISHARES INC 0 0		MSCI CDA INDE464286509	100	3503 SH	DEFINED 06	3503
ISHARES INC 100 0		MSCI CDA INDE464286509	3274	114933 SH	DEFINED 28	114833
ISHARES INC 38095 0		MSCI CDA INDE464286509	1085	38095 SH	OTHER 28	0
ISHARES INC 0 0		EMRG MRK LC B464286517	36	696 SH	DEFINED 01	696
ISHARES INC 0 48831		EMRG MRK LC B464286517	2555	48831 SH	DEFINED 02	0
ISHARES INC 0 144047		CTR WLD MINVL464286525	8683	153107 SH	DEFINED 02	9060
ISHARES INC 0 0		EM MKT MIN VO464286533	129	2259 SH	DEFINED 01	2259
ISHARES INC 0 234437		EM MKT MIN VO464286533	13398	234437 SH	DEFINED 02	0
ISHARES INC 0 338		MSCI EMKT EUR464286566	9	338 SH	DEFINED 02	0
ISHARES INC 0 0		JAPAN SML CAP464286582	29	660 SH	DEFINED 01	660
ISHARES INC 0 86		JAPAN SML CAP464286582	43	986 SH	DEFINED 02	900
ISHARES INC 1540 0		MSCI EMU INDE464286608	2327	77428 SH	DEFINED 01	75888
ISHARES INC 1160 1540		MSCI EMU INDE464286608	81	2700 SH	OTHER 01	0
ISHARES INC 0 201788		MSCI EMU INDE464286608	6270	208658 SH	DEFINED 02	6870
ISHARES INC 0 0		MSCI THAILAND464286624	60	787 SH	DEFINED 01	787
ISHARES INC 0 124322		MSCI THAILAND464286624	10564	139270 SH	DEFINED 02	14948
ISHARES INC 0 0		MSCI ISRAEL F464286632	62	1540 SH	DEFINED 01	1540
ISHARES INC 250 900		MSCI ISRAEL F464286632	308	7600 SH	OTHER 01	6450
ISHARES INC 0 1568		MSCI ISRAEL F464286632	63	1568 SH	DEFINED 02	0
ISHARES INC 0 0		MSCI CHILE IN464286640	10727	172685 SH	DEFINED 01	172685
ISHARES INC 27517 3265		MSCI CHILE IN464286640	2523	40613 SH	OTHER 01	9831
ISHARES INC 0 5691		MSCI CHILE IN464286640	1397	22491 SH	DEFINED 02	16800
ISHARES INC 0 0		MSCI CHILE IN464286640	18	296 SH	DEFINED 06	296
ISHARES INC 0 0		MSCI CHILE IN464286640	130	2090 SH	DEFINED 28	2090
ISHARES INC 0 0		MSCI BRIC IND464286657	203	5372 SH	DEFINED 01	5372
ISHARES INC 0 0		MSCI BRIC IND464286657	36	950 SH	OTHER 01	950
ISHARES INC 0 162277		MSCI BRIC IND464286657	6478	171657 SH	DEFINED 02	9380
ISHARES INC 0 0		MSCI PAC J ID464286665	49745	1115603 SH	DEFINED 01	1115603
ISHARES INC 170682 47038		MSCI PAC J ID464286665	14201	318480 SH	OTHER 01	100760
ISHARES INC 0 469407		MSCI PAC J ID464286665	23997	538171 SH	DEFINED 02	68764
ISHARES INC 0 0		MSCI PAC J ID464286665	578	12970 SH	DEFINED 28	12970
ISHARES INC 0 0		MSCI PAC J ID464286665	327	7330 SH	DEFINED	7330
ISHARES INC 0 0		MSCI SINGAPOR464286673	97784	7291904 SH	DEFINED 01	7291904
ISHARES INC 1110767 456553		MSCI SINGAPOR464286673	24618	1835823 SH	OTHER 01	268503
ISHARES INC 0 923509		MSCI SINGAPOR464286673	12662	944194 SH	DEFINED 02	20685
ISHARES INC 0 0		MSCI SINGAPOR464286673	222	16519 SH	DEFINED 06	16519
ISHARES INC 0 0		MSCI SINGAPOR464286673	1803	134424 SH	DEFINED 28	134424
ISHARES INC		MSCI SINGAPOR464286673	295	22000 SH	OTHER 28	0

ISHARES INC 0 0	MSCI S KOREA 464286772	234	3955 SH	DEFINED		3955
ISHARES INC 0 0	MSCI STH AFRC464286780	13733	205742 SH	DEFINED 01		205742
ISHARES INC 39452 2380	MSCI STH AFRC464286780	3303	49486 SH	OTHER 01		7654
ISHARES INC 0 183830	MSCI STH AFRC464286780	12381	185487 SH	DEFINED 02		1657
ISHARES INC 0 0	MSCI STH AFRC464286780	68	1025 SH	DEFINED 28		1025
ISHARES INC 0 0	MSCI GERMAN 464286806	7023	311161 SH	DEFINED 01		311161
ISHARES INC 8295 4295	MSCI GERMAN 464286806	422	18715 SH	OTHER 01		6125
ISHARES INC 0 1316944	MSCI GERMAN 464286806	32425	1436656 SH	DEFINED 02		119712
ISHARES INC 0 0	MSCI GERMAN 464286806	87	3836 SH	DEFINED 06		3836
ISHARES INC 0 0	MSCI GERMAN 464286806	8	361 SH	DEFINED 12		361
ISHARES INC 0 0	MSCI NETHR IN464286814	277	14950 SH	DEFINED 01		14950
ISHARES INC 175 0	MSCI NETHR IN464286814	3	175 SH	OTHER 01		0
ISHARES INC 0 268686	MSCI NETHR IN464286814	4979	269135 SH	DEFINED 02		449
ISHARES INC 0 0	MSCI MEX INVE464286822	30385	464674 SH	DEFINED 01		464674
ISHARES INC 73264 11599	MSCI MEX INVE464286822	7152	109371 SH	OTHER 01		24508
ISHARES INC 0 220930	MSCI MEX INVE464286822	19656	300600 SH	DEFINED 02		79670
ISHARES INC 0 700	OPTIONS 464286822	255	3900 SH PUT	DEFINED 02		3200
ISHARES INC 0 0	MSCI MEX INVE464286822	26156	400000 SH	DEFINED 06		400000
ISHARES INC 0 0	OPTIONS 464286822	33493	512200 SH CALL	DEFINED 06		512200
ISHARES INC 0 0	OPTIONS 464286822	8645	132200 SH PUT	DEFINED 06		132200
ISHARES INC 0 0	OPTIONS 464286822	59	900 SH CALL	DEFINED 12		900
ISHARES INC 0 0	OPTIONS 464286822	281	4300 SH PUT	DEFINED 12		4300
ISHARES INC 0 0	MSCI MEX INVE464286822	205	3130 SH	DEFINED 28		3130
ISHARES INC 75 0	MSCI MEX INVE464286822	5	75 SH	OTHER 28		0
ISHARES INC 0 0	MSCI MALAYSIA464286830	8085	554690 SH	DEFINED 01		554690
ISHARES INC 65921 31715	MSCI MALAYSIA464286830	2011	137986 SH	OTHER 01		40350
ISHARES INC 0 537555	MSCI MALAYSIA464286830	8422	577811 SH	DEFINED 02		40256
ISHARES INC 1420 0	MSCI JAPAN 464286848	3173	345989 SH	DEFINED 01		344569
ISHARES INC 14047 51747	MSCI JAPAN 464286848	603	65794 SH	OTHER 01		0
ISHARES INC 0 3412476	MSCI JAPAN 464286848	32348	3527585 SH	DEFINED 02		115108
ISHARES INC 0 0	OPTIONS 464286848	27510	3000000 SH CALL	DEFINED 02		3000000
ISHARES INC 0 0	MSCI JAPAN 464286848	93	10117 SH	DEFINED 06		10117
ISHARES INC 0 0	MSCI JAPAN 464286848	13	1440 SH	DEFINED 12		1440
ISHARES INC 0 0	OPTIONS 464286848	6	600 SH CALL	DEFINED 12		600
ISHARES INC 0 0	OPTIONS 464286848	23	2500 SH PUT	DEFINED 12		2500
ISHARES INC 0 0	MSCI JAPAN 464286848	66	7200 SH	OTHER 28		7200
ISHARES INC 0 0	MSCI JAPAN 464286848	234	25500 SH	DEFINED		25500
ISHARES INC 0 507125	MSCI ITALY 464286855	275	22833 SH	DEFINED 01		22833
ISHARES INC 0 0	MSCI ITALY 464286855	6110	507905 SH	DEFINED 02		780
ISHARES INC 0 0	MSCI HONG KON464286871	20954	1151316 SH	DEFINED 01		1151316
ISHARES INC 84150 17022	MSCI HONG KON464286871	2960	162622 SH	OTHER 01		61450
ISHARES INC 0 479075	MSCI HONG KON464286871	9960	547270 SH	DEFINED 02		68195
ISHARES INC	MSCI HONG KON464286871	132	7255 SH	DEFINED 06		7255

ISHARES TR		FTSE CHINA25	464287184	38	1101 SH	DEFINED	26	1101	
0	0								
ISHARES TR		FTSE CHINA25	464287184	144	4160 SH	DEFINED	28	4160	
0	0								
ISHARES TR		TRANSP AVE ID	464287192	302	3464 SH	DEFINED	01	3464	
0	0								
ISHARES TR		TRANSP AVE ID	464287192	26	300 SH	OTHER	01	0	
300	0								
ISHARES TR		TRANSP AVE ID	464287192	15422	177079 SH	DEFINED	02	2200	
0	174879								
ISHARES TR		S&P 500 INDEX	464287200	287508	1991052 SH	DEFINED	01	1991052	
0	0								
ISHARES TR		S&P 500 INDEX	464287200	35727	247419 SH	OTHER	01	25706	
127949	93764								
ISHARES TR		S&P 500 INDEX	464287200	89345	618734 SH	DEFINED	02	174300	
0	444434								
ISHARES TR		OPTIONS	464287200	3090	21400 SH	PUT	DEFINED	02	0
0	21400								
ISHARES TR		S&P 500 INDEX	464287200	101	702 SH	DEFINED	06	702	
0	0								
ISHARES TR		OPTIONS	464287200	72	500 SH	CALL	DEFINED	12	500
0	0								
ISHARES TR		OPTIONS	464287200	173	1200 SH	PUT	DEFINED	12	1200
0	0								
ISHARES TR		S&P 500 INDEX	464287200	101	700 SH	DEFINED	26	700	
0	0								
ISHARES TR		S&P 500 INDEX	464287200	43	300 SH	DEFINED	28	300	
0	0								
ISHARES TR		S&P 500 INDEX	464287200	114	790 SH	OTHER	28	0	
790	0								
ISHARES TR		S&P 500 INDEX	464287200	231	1600 SH	DEFINED		600	
0	1000								
ISHARES TR		BARCLY USAGG	464287226	224347	1995119 SH	DEFINED	01	1995119	
0	0								
ISHARES TR		BARCLY USAGG	464287226	35045	311654 SH	OTHER	01	121432	
164937	25285								
ISHARES TR		BARCLY USAGG	464287226	430775	3830878 SH	DEFINED	02	43573	
0	3787305								
ISHARES TR		BARCLY USAGG	464287226	53	468 SH	DEFINED	28	468	
0	0								
ISHARES TR		BARCLY USAGG	464287226	6	50 SH	OTHER	28	0	
50	0								
ISHARES TR		MSCI EMERG MK	464287234	1015998	24585559 SH	DEFINED	01	24585559	
0	0								
ISHARES TR		OPTIONS	464287234	83	2000 SH	CALL	DEFINED	01	2000
0	0								
ISHARES TR		MSCI EMERG MK	464287234	252008	6098186 SH	OTHER	01	1784135	
3474833	839218								
ISHARES TR		MSCI EMERG MK	464287234	386129	9343705 SH	DEFINED	02	5577019	
0	3766687								
ISHARES TR		OPTIONS	464287234	231424	5600100 SH	CALL	DEFINED	02	5600100
0	0								
ISHARES TR		OPTIONS	464287234	430135	10408600 SH	PUT	DEFINED	02	10350800
0	57800								
ISHARES TR		MSCI EMERG MK	464287234	20298	491191 SH	DEFINED	06	491191	
0	0								
ISHARES TR		OPTIONS	464287234	126235	3054700 SH	CALL	DEFINED	06	3054700
0	0								
ISHARES TR		OPTIONS	464287234	101147	2447600 SH	PUT	DEFINED	06	2447600
0	0								
ISHARES TR		MSCI EMERG MK	464287234	1792	43356 SH	DEFINED	12	43356	
0	0								
ISHARES TR		OPTIONS	464287234	11034	267000 SH	CALL	DEFINED	12	267000
0	0								
ISHARES TR		OPTIONS	464287234	20419	494100 SH	PUT	DEFINED	12	494100
0	0								
ISHARES TR		MSCI EMERG MK	464287234	150	3630 SH	DEFINED	26	3630	
0	0								
ISHARES TR		MSCI EMERG MK	464287234	4609	111542 SH	DEFINED	28	109552	
1990	0								
ISHARES TR		MSCI EMERG MK	464287234	7774	188127 SH	OTHER	28	0	
187727	400								
ISHARES TR		MSCI EMERG MK	464287234	738	17850 SH	DEFINED		5300	
0	12550								
ISHARES TR		IBOXX INV CPB	464287242	297699	2444766 SH	DEFINED	01	2442543	2223
0									
ISHARES TR		IBOXX INV CPB	464287242	62829	515961 SH	OTHER	01	0	
351089	164872								
ISHARES TR		IBOXX INV CPB	464287242	866751	7117938 SH	DEFINED	02	20955	
0	7096983								
ISHARES TR		IBOXX INV CPB	464287242	469	3848 SH	DEFINED	06	3848	
0	0								
ISHARES TR		IBOXX INV CPB	464287242	5	45 SH	DEFINED	12	45	
0	0								
ISHARES TR		OPTIONS	464287242	122	1000 SH	PUT	DEFINED	12	1000

0	0	ISHARES TR	IBOXX INV CPB464287242	244	2000 SH	DEFINED 26	2000
0	0	ISHARES TR	IBOXX INV CPB464287242	1346	11050 SH	DEFINED 28	11050
0	0	ISHARES TR	IBOXX INV CPB464287242	116	950 SH	OTHER 28	0
950	0	ISHARES TR	S&P GBL TELCM464287275	4656	76580 SH	DEFINED 01	75841
739	0	ISHARES TR	S&P GBL TELCM464287275	1707	28076 SH	OTHER 01	0
15951	12125	ISHARES TR	S&P GBL TELCM464287275	16350	268917 SH	DEFINED 02	2670
0	266247	ISHARES TR	S&P GBL INF 464287291	13833	200067 SH	DEFINED 01	200067
0	0	ISHARES TR	S&P GBL INF 464287291	1783	25793 SH	OTHER 01	5852
14636	5305	ISHARES TR	S&P GBL INF 464287291	21628	312812 SH	DEFINED 02	1295
0	311517	ISHARES TR	S&P GBL INF 464287291	153	2217 SH	DEFINED 28	2217
0	0	ISHARES TR	S&P500 GRW 464287309	41220	529475 SH	DEFINED 01	529475
0	0	ISHARES TR	S&P500 GRW 464287309	4790	61532 SH	OTHER 01	13519
34675	13338	ISHARES TR	S&P500 GRW 464287309	197749	2540127 SH	DEFINED 02	3475
0	2536652	ISHARES TR	S&P500 GRW 464287309	864	11100 SH	DEFINED 26	11100
0	0	ISHARES TR	S&P500 GRW 464287309	78	1000 SH	OTHER 28	0
1000	0	ISHARES TR	S&P GBL HLTHC464287325	5247	81772 SH	DEFINED 01	81772
0	0	ISHARES TR	S&P GBL HLTHC464287325	772	12029 SH	OTHER 01	837
10882	310	ISHARES TR	S&P GBL HLTHC464287325	6517	101553 SH	DEFINED 02	5488
0	96065	ISHARES TR	S&P GBL FIN 464287333	341	8158 SH	DEFINED 01	8158
0	0	ISHARES TR	S&P GBL FIN 464287333	15	350 SH	OTHER 01	350
0	0	ISHARES TR	S&P GBL FIN 464287333	2137	51097 SH	DEFINED 02	6750
0	44347	ISHARES TR	S&P GBL ENER 464287341	13237	336556 SH	DEFINED 01	327250
9306	0	ISHARES TR	S&P GBL ENER 464287341	1033	26254 SH	OTHER 01	0
8994	17260	ISHARES TR	S&P GBL ENER 464287341	8777	223154 SH	DEFINED 02	8766
0	214388	ISHARES TR	S&P GBL ENER 464287341	44	1109 SH	DEFINED 12	1109
0	0	ISHARES TR	OPTIONS 464287341	511	13000 SH	CALL DEFINED 12	13000
0	0	ISHARES TR	OPTIONS 464287341	625	15900 SH	PUT DEFINED 12	15900
0	0	ISHARES TR	S&P GBL ENER 464287341	58	1475 SH	DEFINED 28	1475
0	0	ISHARES TR	S&P GBL ENER 464287341	115	2920 SH	DEFINED	1000
0	1920	ISHARES TR	S&P NA NAT RE464287374	15928	403139 SH	DEFINED 01	381488
21651	0	ISHARES TR	S&P NA NAT RE464287374	4224	106900 SH	OTHER 01	0
25470	81430	ISHARES TR	S&P NA NAT RE464287374	53274	1348376 SH	DEFINED 02	656857
0	691519	ISHARES TR	S&P NA NAT RE464287374	20	500 SH	DEFINED 28	0
500	0	ISHARES TR	S&P/TOPIX 150464287382	50	1280 SH	DEFINED 01	1280
0	0	ISHARES TR	S&P/TOPIX 150464287382	67	1716 SH	DEFINED 02	0
0	1716	ISHARES TR	S&P LTN AM 40464287390	17763	417171 SH	DEFINED 01	417171
0	0	ISHARES TR	S&P LTN AM 40464287390	4190	98407 SH	OTHER 01	4921
61371	32115	ISHARES TR	S&P LTN AM 40464287390	17916	420772 SH	DEFINED 02	77539
0	343233	ISHARES TR	S&P LTN AM 40464287390	3742	87883 SH	DEFINED 06	87883
0	0	ISHARES TR	OPTIONS 464287390	123	2900 SH	CALL DEFINED 12	2900
0	0	ISHARES TR	S&P 500 VALUE464287408	16204	246291 SH	DEFINED 01	245927
364	0	ISHARES TR	S&P 500 VALUE464287408	1658	25195 SH	OTHER 01	0
14121	11074						

ISHARES TR 0 1987014	S&P 500 VALUE464287408	137060	2083289 SH	DEFINED 02	96275
ISHARES TR 0 0	S&P 500 VALUE464287408	1250	19003 SH	DEFINED 26	19003
ISHARES TR 1200 0	S&P 500 VALUE464287408	79	1200 SH	OTHER 28	0
ISHARES TR 0 0	BARCLYS 20+ Y464287432	11833	95261 SH	DEFINED 01	95261
ISHARES TR 0 735	BARCLYS 20+ Y464287432	147	1180 SH	OTHER 01	445
ISHARES TR 0 1430967	BARCLYS 20+ Y464287432	177940	1432461 SH	DEFINED 02	1494
ISHARES TR 0 0	OPTIONS 464287432	11478	92400 SH CALL	DEFINED 02	92400
ISHARES TR 0 5000	OPTIONS 464287432	4373	35200 SH PUT	DEFINED 02	30200
ISHARES TR 0 0	BARCLYS 20+ Y464287432	348	2805 SH	DEFINED 06	2805
ISHARES TR 0 0	BARCLYS 20+ Y464287432	90	721 SH	DEFINED 12	721
ISHARES TR 0 0	OPTIONS 464287432	8393	67563 SH CALL	DEFINED 12	67563
ISHARES TR 0 0	OPTIONS 464287432	15186	122250 SH PUT	DEFINED 12	122250
ISHARES TR 0 0	BARCLYS 20+ Y464287432	338	2725 SH	DEFINED 28	2725
ISHARES TR 0 0	BARCLYS 7-10 464287440	12315	113544 SH	DEFINED 01	113544
ISHARES TR 9445 1420	BARCLYS 7-10 464287440	1853	17085 SH	OTHER 01	6220
ISHARES TR 0 0	OPTIONS 464287440	1302	12000 SH PUT	DEFINED 01	12000
ISHARES TR 0 1403274	BARCLYS 7-10 464287440	153409	1414428 SH	DEFINED 02	11154
ISHARES TR 0 0	BARCLYS 7-10 464287440	41	375 SH	DEFINED 26	375
ISHARES TR 0 0	BARCLYS 1-3 Y464287457	55834	660754 SH	DEFINED 01	660754
ISHARES TR 30968 24365	BARCLYS 1-3 Y464287457	6212	73520 SH	OTHER 01	18187
ISHARES TR 0 3492653	BARCLYS 1-3 Y464287457	299983	3550099 SH	DEFINED 02	57446
ISHARES TR 0 0	BARCLYS 1-3 Y464287457	120	1425 SH	DEFINED 26	1425
ISHARES TR 0 0	MSCI EAFE IND464287465	855025	16132548 SH	DEFINED 01	16132548
ISHARES TR 1508120 182013	MSCI EAFE IND464287465	135052	2548149 SH	OTHER 01	858016
ISHARES TR 0 11405467	MSCI EAFE IND464287465	816723	15409863 SH	DEFINED 02	4004396
ISHARES TR 0 0	OPTIONS 464287465	278573	5256100 SH CALL	DEFINED 02	5256100
ISHARES TR 0 25100	OPTIONS 464287465	242480	4575100 SH PUT	DEFINED 02	4550000
ISHARES TR 0 0	MSCI EAFE IND464287465	5650	106603 SH	DEFINED 06	106603
ISHARES TR 0 0	MSCI EAFE IND464287465	3	54 SH	DEFINED 12	54
ISHARES TR 0 0	OPTIONS 464287465	7637	144100 SH CALL	DEFINED 12	144100
ISHARES TR 0 0	OPTIONS 464287465	7818	147500 SH PUT	DEFINED 12	147500
ISHARES TR 0 0	MSCI EAFE IND464287465	285	5370 SH	DEFINED 26	5370
ISHARES TR 1000 0	MSCI EAFE IND464287465	1995	37636 SH	DEFINED 28	36636
ISHARES TR 60390 0	MSCI EAFE IND464287465	3201	60390 SH	OTHER 28	0
ISHARES TR 0 0	RUSSELL MCP V464287473	91326	1874501 SH	DEFINED 01	1874501
ISHARES TR 141118 15458	RUSSELL MCP V464287473	17155	352117 SH	OTHER 01	195541
ISHARES TR 0 589851	RUSSELL MCP V464287473	29539	606301 SH	DEFINED 02	16450
ISHARES TR 0 0	RUSSELL MCP V464287473	811	16656 SH	DEFINED 28	16656
ISHARES TR 132 0	RUSSELL MCP V464287473	6	132 SH	OTHER 28	0
ISHARES TR 0 0	RUSSELL MCP V464287473	134	2750 SH	DEFINED	2750
ISHARES TR 0 0	RUSSELL MCP G464287481	48253	776391 SH	DEFINED 01	776391
ISHARES TR 113722 33323	RUSSELL MCP G464287481	13643	219524 SH	OTHER 01	72479
ISHARES TR	RUSSELL MCP G464287481	42144	678109 SH	DEFINED 02	25932

ISHARES TR 0 149435	CONS SRVC IDX464287580	12929	149435 SH	DEFINED 02	0
ISHARES TR 0 0	RUSSELL1000VA464287598	128735	1783526 SH	DEFINED 01	1783526
ISHARES TR 466439 18185	RUSSELL1000VA464287598	44542	617099 SH	OTHER 01	132475
ISHARES TR 0 3977223	RUSSELL1000VA464287598	332434	4605628 SH	DEFINED 02	628405
ISHARES TR 0 0	RUSSELL1000VA464287598	108	1500 SH	DEFINED 28	1500
ISHARES TR 650 0	RUSSELL1000VA464287598	97	1350 SH	OTHER 28	700
ISHARES TR 0 0	S&P MC 400 GR464287606	17473	156064 SH	DEFINED 01	156064
ISHARES TR 6391 1345	S&P MC 400 GR464287606	1734	15490 SH	OTHER 01	7754
ISHARES TR 0 396641	S&P MC 400 GR464287606	50771	453475 SH	DEFINED 02	56834
ISHARES TR 0 0	RUSSELL1000GR464287614	438866	6579696 SH	DEFINED 01	6579696
ISHARES TR 778204 63839	RUSSELL1000GR464287614	76536	1147471 SH	OTHER 01	305428
ISHARES TR 0 7501094	RUSSELL1000GR464287614	511153	7663459 SH	DEFINED 02	162365
ISHARES TR 0 0	RUSSELL1000GR464287614	505	7575 SH	DEFINED 28	7575
ISHARES TR 1853 0	RUSSELL1000GR464287614	314	4703 SH	OTHER 28	2850
ISHARES TR 0 0	RUSSELL 1000 464287622	52940	666083 SH	DEFINED 01	666083
ISHARES TR 263121 510	RUSSELL 1000 464287622	23254	292576 SH	OTHER 01	28945
ISHARES TR 0 220162	RUSSELL 1000 464287622	33761	424773 SH	DEFINED 02	204611
ISHARES TR 0 0	RUSSELL 1000 464287622	6	74 SH	DEFINED 12	74
ISHARES TR 0 0	OPTIONS 464287622	68	860 SH CALL	DEFINED 12	860
ISHARES TR 0 0	OPTIONS 464287622	152	1910 SH PUT	DEFINED 12	1910
ISHARES TR 0 0	RUSL 2000 VAL464287630	60404	816930 SH	DEFINED 01	816930
ISHARES TR 44764 4072	RUSL 2000 VAL464287630	7737	104642 SH	OTHER 01	55806
ISHARES TR 0 716370	RUSL 2000 VAL464287630	53205	719570 SH	DEFINED 02	3200
ISHARES TR 112 0	RUSL 2000 VAL464287630	8	112 SH	OTHER 28	0
ISHARES TR 0 0	RUSL 2000 GRO464287648	44369	464060 SH	DEFINED 01	464060
ISHARES TR 59809 11235	RUSL 2000 GRO464287648	10299	107718 SH	OTHER 01	36674
ISHARES TR 0 595381	RUSL 2000 GRO464287648	66792	698585 SH	DEFINED 02	103204
ISHARES TR 0 0	RUSL 2000 GRO464287648	327	3415 SH	DEFINED 28	3415
ISHARES TR 52 0	RUSL 2000 GRO464287648	106	1112 SH	OTHER 28	1060
ISHARES TR 0 0	RUSSELL 2000 464287655	312752	3748224 SH	DEFINED 01	3748224
ISHARES TR 483794 130538	RUSSELL 2000 464287655	61247	734025 SH	OTHER 01	119693
ISHARES TR 0 1084518	RUSSELL 2000 464287655	376946	4517574 SH	DEFINED 02	3433056
ISHARES TR 0 0	OPTIONS 464287655	324156	3884900 SH CALL	DEFINED 02	3884900
ISHARES TR 0 4400	OPTIONS 464287655	739395	8861400 SH PUT	DEFINED 02	8857000
ISHARES TR 0 0	RUSSELL 2000 464287655	19675	235798 SH	DEFINED 06	235798
ISHARES TR 0 0	RUSSELL 2000 464287655	13311	159531 SH	DEFINED 12	159531
ISHARES TR 0 0	OPTIONS 464287655	37273	446700 SH CALL	DEFINED 12	446700
ISHARES TR 0 0	OPTIONS 464287655	89840	1076700 SH PUT	DEFINED 12	1076700
ISHARES TR 0 0	RUSSELL 2000 464287655	1201	14398 SH	DEFINED 28	14398
ISHARES TR 1660 0	RUSSELL 2000 464287655	139	1660 SH	OTHER 28	0
ISHARES TR 0 0	RUSL 3000 VAL464287663	408	4322 SH	DEFINED 01	4322
ISHARES TR 0 13391	RUSL 3000 VAL464287663	1576	16691 SH	DEFINED 02	3300
ISHARES TR	RUSL 3000 GRO464287671	955	17569 SH	DEFINED 01	16759

ISHARES TR 0 139568	DJ US FINL SV464287770	8017	144018	SH	DEFINED 02	4450
ISHARES TR 0 0	DJ US FINL SE464287788	1419	24337	SH	DEFINED 01	24337
ISHARES TR 4500 0	DJ US FINL SE464287788	375	6423	SH	OTHER 01	1923
ISHARES TR 0 195858	DJ US FINL SE464287788	11833	202933	SH	DEFINED 02	7075
ISHARES TR 0 0	DJ US ENERGY 464287796	2436	57745	SH	DEFINED 01	57745
ISHARES TR 1145 0	DJ US ENERGY 464287796	181	4280	SH	OTHER 01	3135
ISHARES TR 0 305524	DJ US ENERGY 464287796	12887	305524	SH	DEFINED 02	0
ISHARES TR 0 0	DJ US ENERGY 464287796	146	3467	SH	DEFINED 28	3467
ISHARES TR 0 0	S&P SMLCAP 60464287804	177935	2308745	SH	DEFINED 01	2308745
ISHARES TR 613108 50629	S&P SMLCAP 60464287804	74234	963206	SH	OTHER 01	299469
ISHARES TR 0 458923	S&P SMLCAP 60464287804	41843	542925	SH	DEFINED 02	84002
ISHARES TR 0 0	S&P SMLCAP 60464287804	23	295	SH	DEFINED 26	295
ISHARES TR 0 0	S&P SMLCAP 60464287804	216	2800	SH	DEFINED 28	2800
ISHARES TR 125283 0	S&P SMLCAP 60464287804	9736	126333	SH	OTHER 28	1050
ISHARES TR 0 0	CONS GOODS ID464287812	879	11795	SH	DEFINED 01	11795
ISHARES TR 395 0	CONS GOODS ID464287812	29	395	SH	OTHER 01	0
ISHARES TR 0 219546	CONS GOODS ID464287812	19795	265745	SH	DEFINED 02	46199
ISHARES TR 0 0	DJ US BAS MAT464287838	520	7683	SH	DEFINED 01	7683
ISHARES TR 0 67494	DJ US BAS MAT464287838	39038	576553	SH	DEFINED 02	509059
ISHARES TR 0 0	DJ US INDEX F464287846	55	770	SH	DEFINED 01	770
ISHARES TR 0 43048	DJ US INDEX F464287846	3150	43748	SH	DEFINED 02	700
ISHARES TR 0 0	DJ US INDEX F464287846	87	1206	SH	DEFINED 06	1206
ISHARES TR 0 0	S&P EURO PLUS464287861	837	22911	SH	DEFINED 01	22911
ISHARES TR 0 155555	S&P EURO PLUS464287861	5700	156085	SH	DEFINED 02	530
ISHARES TR 0 0	S&P SMLCP VAL464287879	8219	104039	SH	DEFINED 01	104039
ISHARES TR 22241 1055	S&P SMLCP VAL464287879	2905	36773	SH	OTHER 01	13477
ISHARES TR 0 345532	S&P SMLCP VAL464287879	30471	385708	SH	DEFINED 02	40176
ISHARES TR 0 0	S&P SMLCP GRO464287887	10830	129535	SH	DEFINED 01	129535
ISHARES TR 18209 1255	S&P SMLCP GRO464287887	2446	29250	SH	OTHER 01	9786
ISHARES TR 0 419569	S&P SMLCP GRO464287887	35091	419699	SH	DEFINED 02	130
ISHARES TR 0 0	LARGE VAL IND464288109	171	2618	SH	DEFINED 01	2618
ISHARES TR 0 18831	LARGE VAL IND464288109	1232	18831	SH	DEFINED 02	0
ISHARES TR 0 0	S&P CITINT TB464288117	1103	10736	SH	DEFINED 01	10736
ISHARES TR 1560 175	S&P CITINT TB464288117	255	2480	SH	OTHER 01	745
ISHARES TR 0 43772	S&P CITINT TB464288117	4499	43772	SH	DEFINED 02	0
ISHARES TR 20 0	S&P CITINT TB464288117	2	20	SH	OTHER 28	0
ISHARES TR 0 0	S&PCITII1-3YRT464288125	1189	12164	SH	DEFINED 01	12164
ISHARES TR 5455 0	S&PCITII1-3YRT464288125	562	5755	SH	OTHER 01	300
ISHARES TR 0 161679	S&PCITII1-3YRT464288125	15797	161679	SH	DEFINED 02	0
ISHARES TR 0 0	S&P SH NTL AM464288158	38051	355947	SH	DEFINED 01	355947
ISHARES TR 29845 14235	S&P SH NTL AM464288158	6153	57557	SH	OTHER 01	13477
ISHARES TR 0 350966	S&P SH NTL AM464288158	37518	350966	SH	DEFINED 02	0
ISHARES TR	S&P SH NTL AM464288158	2165	20250	SH	DEFINED 28	20250

0	0	ISHARES TR	S&P SH NTL AM464288158	64	600 SH	OTHER	28	0
600	0	ISHARES TR	AGENCY BD FD 464288166	8706	76333 SH	DEFINED	01	76333
0	0	ISHARES TR	AGENCY BD FD 464288166	407	3565 SH	OTHER	01	1565
2000	0	ISHARES TR	AGENCY BD FD 464288166	8418	73812 SH	DEFINED	02	0
0	73812	ISHARES TR	S&P GTFIDX ET464288174	9304	229499 SH	DEFINED	01	229499
0	0	ISHARES TR	S&P GTFIDX ET464288174	1939	47830 SH	OTHER	01	15210
31470	1150	ISHARES TR	S&P GTFIDX ET464288174	3079	75958 SH	DEFINED	02	465
0	75493	ISHARES TR	S&P GTFIDX ET464288174	20	500 SH	OTHER	28	0
500	0	ISHARES TR	MSCI ACJPN ID464288182	11438	203305 SH	DEFINED	01	203305
0	0	ISHARES TR	MSCI ACJPN ID464288182	1284	22825 SH	OTHER	01	6250
15950	625	ISHARES TR	MSCI ACJPN ID464288182	5109	90807 SH	DEFINED	02	2470
0	88337	ISHARES TR	FTSE CHINA ET464288190	19	447 SH	DEFINED	02	0
0	447	ISHARES TR	MID CORE INDE464288208	515	5399 SH	DEFINED	01	5399
0	0	ISHARES TR	MID CORE INDE464288208	2258	23645 SH	DEFINED	02	0
0	23645	ISHARES TR	S&P EMRG INFR464288216	16906	518202 SH	DEFINED	01	518202
0	0	ISHARES TR	S&P EMRG INFR464288216	4620	141609 SH	OTHER	01	19083
101075	21451	ISHARES TR	S&P EMRG INFR464288216	980	30043 SH	DEFINED	02	0
0	30043	ISHARES TR	S&P EMRG INFR464288216	25	770 SH	DEFINED	28	770
0	0	ISHARES TR	S&P EMRG INFR464288216	197	6030 SH	DEFINED		6030
0	0	ISHARES TR	S&P GLBIDX ET464288224	423	61713 SH	DEFINED	01	60708
1005	0	ISHARES TR	S&P GLBIDX ET464288224	36	5195 SH	OTHER	01	0
2000	3195	ISHARES TR	S&P GLBIDX ET464288224	42	6200 SH	DEFINED	02	0
0	6200	ISHARES TR	S&P NUCIDX ET464288232	16	500 SH	DEFINED	02	0
0	500	ISHARES TR	MSCI ACWI EX 464288240	9516	241580 SH	DEFINED	01	241580
0	0	ISHARES TR	MSCI ACWI EX 464288240	17838	452851 SH	DEFINED	02	2265
0	450586	ISHARES TR	MSCI ACWI EX 464288240	2558	64937 SH	DEFINED	26	64937
0	0	ISHARES TR	MSCI ACWI IND464288257	564	12073 SH	DEFINED	01	12073
0	0	ISHARES TR	MSCI ACWI IND464288257	9554	204624 SH	DEFINED	02	4709
0	19915	ISHARES TR	MSCI ACWI IND464288257	158	3375 SH	DEFINED	26	3375
0	0	ISHARES TR	MSCI SMALL CA464288273	2015	52067 SH	DEFINED	01	52067
0	0	ISHARES TR	MSCI SMALL CA464288273	1472	38025 SH	OTHER	01	1060
30105	6860	ISHARES TR	MSCI SMALL CA464288273	9390	242637 SH	DEFINED	02	4007
0	238630	ISHARES TR	JPMORGAN USD 464288281	23154	190943 SH	DEFINED	01	190454
0	489	ISHARES TR	JPMORGAN USD 464288281	142392	1174273 SH	DEFINED	02	6946
0	1167327	ISHARES TR	MID GRWTH IND464288307	320	3003 SH	DEFINED	01	3003
0	0	ISHARES TR	MID GRWTH IND464288307	726	6824 SH	DEFINED	02	0
0	6824	ISHARES TR	S&P AMTFREE M464288323	4281	37983 SH	DEFINED	01	35818
2165	0	ISHARES TR	S&P AMTFREE M464288323	414	3675 SH	OTHER	01	0
310	3365	ISHARES TR	S&P AMTFREE M464288323	3861	34256 SH	DEFINED	02	0
0	34256	ISHARES TR	S&P CAL AMTFR464288356	6477	55609 SH	DEFINED	01	51474
4135	0	ISHARES TR	S&P CAL AMTFR464288356	1039	8921 SH	OTHER	01	0
1831	7090	ISHARES TR	S&P CAL AMTFR464288356	5404	46399 SH	DEFINED	02	0
0	46399							

ISHARES TR 0 0	S&P GLO INFRA464288372	15691	445125 SH	DEFINED 01	445125
ISHARES TR 63561 35115	S&P GLO INFRA464288372	3652	103590 SH	OTHER 01	4914
ISHARES TR 0 178464	S&P GLO INFRA464288372	6321	179314 SH	DEFINED 02	850
ISHARES TR 0 0	S&P GLO INFRA464288372	16	455 SH	DEFINED 28	455
ISHARES TR 0 0	MID VAL INDEX464288406	104	1313 SH	DEFINED 01	1313
ISHARES TR 0 14294	MID VAL INDEX464288406	1135	14294 SH	DEFINED 02	0
ISHARES TR 0 0	S&P NTL AMTFR464288414	87000	776782 SH	DEFINED 01	776782
ISHARES TR 88690 5933	S&P NTL AMTFR464288414	16207	144707 SH	OTHER 01	50084
ISHARES TR 0 1383214	S&P NTL AMTFR464288414	156104	1393781 SH	DEFINED 02	10567
ISHARES TR 0 0	S&P NTL AMTFR464288414	289	2581 SH	DEFINED 28	2581
ISHARES TR 7076 0	S&P NTL AMTFR464288414	793	7076 SH	OTHER 28	0
ISHARES TR 0 75379	S&P DEV EX-US464288422	2564	75379 SH	DEFINED 02	0
ISHARES TR 0 0	S&P ASIA 50 I464288430	30	669 SH	DEFINED 01	669
ISHARES TR 0 90378	S&P ASIA 50 I464288430	4015	90378 SH	DEFINED 02	0
ISHARES TR 0 0	DJ INTL SEL D464288448	34187	1081196 SH	DEFINED 01	1081196
ISHARES TR 202385 21575	DJ INTL SEL D464288448	9058	286461 SH	OTHER 01	62501
ISHARES TR 0 1072705	DJ INTL SEL D464288448	34362	1086718 SH	DEFINED 02	14013
ISHARES TR 0 0	DJ INTL SEL D464288448	78	2475 SH	DEFINED 28	2475
ISHARES TR 0 6689	EPRA/NAR NA I464288455	316	6689 SH	DEFINED 02	0
ISHARES TR 0 121	EPRA/NAR DEV 464288463	4	121 SH	DEFINED 02	0
ISHARES TR 0 0	EPRA/NAR DEV 464288471	43	1500 SH	OTHER 01	1500
ISHARES TR 0 0	EPRA/NAR DEV 464288489	1407	45234 SH	DEFINED 01	45234
ISHARES TR 0 584055	EPRA/NAR DEV 464288489	19668	632213 SH	DEFINED 02	48158
ISHARES TR 0 4750	DEV SM CP EX-464288497	163	4750 SH	DEFINED 02	0
ISHARES TR 0 5318	SMLL CORE IND464288505	498	5318 SH	DEFINED 02	0
ISHARES TR 0 0	HIGH YLD CORP464288513	379107	4107333 SH	DEFINED 01	4107333
ISHARES TR 474101 177102	HIGH YLD CORP464288513	68359	740617 SH	OTHER 01	89414
ISHARES TR 0 1990204	HIGH YLD CORP464288513	206410	2236293 SH	DEFINED 02	246089
ISHARES TR 0 0	OPTIONS 464288513	18460	200000 SH PUT	DEFINED 02	200000
ISHARES TR 0 0	HIGH YLD CORP464288513	1407	15246 SH	DEFINED 28	15246
ISHARES TR 3078 0	HIGH YLD CORP464288513	510	5528 SH	OTHER 28	2450
ISHARES TR 0 24603	REAL EST 50 I464288521	974	24603 SH	DEFINED 02	0
ISHARES TR 0 0	MRTG PLS CAP 464288539	404	26908 SH	DEFINED 01	26908
ISHARES TR 0 1867947	MRTG PLS CAP 464288539	29627	1971171 SH	DEFINED 02	103224
ISHARES TR 0 0	RETAIL CAP ID464288547	176	5043 SH	DEFINED 01	5043
ISHARES TR 0 60732	RETAIL CAP ID464288547	2174	62362 SH	DEFINED 02	1630
ISHARES TR 0 1039	INDL OFF CAP 464288554	30	1039 SH	DEFINED 02	0
ISHARES TR 0 0	RESIDENT PLS 464288562	384	8148 SH	DEFINED 01	8148
ISHARES TR 0 0	RESIDENT PLS 464288562	61	1300 SH	OTHER 01	1300
ISHARES TR 0 175214	RESIDENT PLS 464288562	8535	181284 SH	DEFINED 02	6070
ISHARES TR 0 0	MSCI KLD400 S464288570	4137	79394 SH	DEFINED 01	79394
ISHARES TR 9492 1230	MSCI KLD400 S464288570	2545	48837 SH	OTHER 01	38115
ISHARES TR	MSCI KLD400 S464288570	4476	85906 SH	DEFINED 02	60000

0	25906	ISHARES TR	BARCLYS MBS B464288588	99159	908380	SH	DEFINED	01	908380
0	0	ISHARES TR	BARCLYS MBS B464288588	3448	31584	SH	OTHER	01	5450
18604	7530	ISHARES TR	BARCLYS MBS B464288588	840695	7701491	SH	DEFINED	02	7931
0	7693560	ISHARES TR	BARCLYS MBS B464288588	44	400	SH	DEFINED	28	400
0	0	ISHARES TR	BARCLYS MBS B464288588	70	645	SH	OTHER	28	0
645	0	ISHARES TR	BARCLYS MBS B464288588	136	1250	SH	DEFINED		0
0	1250	ISHARES TR	BARCLYS GOVT 464288596	3698	31844	SH	DEFINED	02	0
0	31844	ISHARES TR	SMLL GRWTH ID464288604	176	1852	SH	DEFINED	01	1852
0	0	ISHARES TR	SMLL GRWTH ID464288604	1236	13025	SH	DEFINED	02	0
0	13025	ISHARES TR	BARCLYS INTER464288612	4831	42718	SH	DEFINED	01	42718
0	0	ISHARES TR	BARCLYS INTER464288612	437	3860	SH	OTHER	01	0
3860	0	ISHARES TR	BARCLYS INTER464288612	63636	562700	SH	DEFINED	02	270
0	562430	ISHARES TR	BARCLYS CR BD464288620	1690	14838	SH	DEFINED	01	14838
0	0	ISHARES TR	BARCLYS CR BD464288620	38388	336972	SH	DEFINED	02	0
0	336972	ISHARES TR	BARCLYS INTER464288638	88896	797778	SH	DEFINED	01	785104
12674	0	ISHARES TR	BARCLYS INTER464288638	23516	211042	SH	OTHER	01	0
103286	107756	ISHARES TR	BARCLYS INTER464288638	65160	584760	SH	DEFINED	02	1190
0	583570	ISHARES TR	BARCLYS INTER464288638	2043	18330	SH	DEFINED	28	18330
0	0	ISHARES TR	BARCLYS INTER464288638	28	250	SH	OTHER	28	0
250	0	ISHARES TR	BARCLYS 1-3YR464288646	149447	1413076	SH	DEFINED	01	1413076
0	0	ISHARES TR	BARCLYS 1-3YR464288646	24225	229058	SH	OTHER	01	32924
98745	97389	ISHARES TR	BARCLYS 1-3YR464288646	123804	1170610	SH	DEFINED	02	23829
0	1146781	ISHARES TR	BARCLYS 1-3YR464288646	365	3450	SH	DEFINED	28	3450
0	0	ISHARES TR	BARCLYS 1-3YR464288646	169	1594	SH	OTHER	28	0
1594	0	ISHARES TR	BARCLYS 10-20464288653	674	4926	SH	DEFINED	01	4926
0	0	ISHARES TR	BARCLYS 10-20464288653	26604	194560	SH	DEFINED	02	0
0	194560	ISHARES TR	BARCLYS 3-7 Y464288661	9908	80085	SH	DEFINED	01	80085
0	0	ISHARES TR	BARCLYS 3-7 Y464288661	531	4293	SH	OTHER	01	1735
1863	695	ISHARES TR	BARCLYS 3-7 Y464288661	149485	1208250	SH	DEFINED	02	230
0	1208020	ISHARES TR	BARCLYS SH TR464288679	2941	26685	SH	DEFINED	01	26685
0	0	ISHARES TR	BARCLYS SH TR464288679	70810	642446	SH	DEFINED	02	44
0	642402	ISHARES TR	US PFD STK ID464288687	159612	4004324	SH	DEFINED	01	4004324
0	0	ISHARES TR	US PFD STK ID464288687	30073	754476	SH	OTHER	01	53024
336259	365193	ISHARES TR	US PFD STK ID464288687	202713	5085636	SH	DEFINED	02	40162
0	5045474	ISHARES TR	US PFD STK ID464288687	1755	44023	SH	DEFINED	28	44023
0	0	ISHARES TR	US PFD STK ID464288687	86	2147	SH	OTHER	28	0
2147	0	ISHARES TR	S&P GLB MTRLS464288695	4923	83008	SH	DEFINED	01	83008
0	0	ISHARES TR	S&P GLB MTRLS464288695	1843	31075	SH	OTHER	01	10721
10989	9365	ISHARES TR	S&P GLB MTRLS464288695	7001	118042	SH	DEFINED	02	1190
0	116852	ISHARES TR	SMLL VAL INDX464288703	196	2226	SH	DEFINED	01	2226
0	0	ISHARES TR	SMLL VAL INDX464288703	2624	29778	SH	DEFINED	02	0
0	29778	ISHARES TR	S&P GL UTILIT464288711	2374	56301	SH	DEFINED	01	56301
0	0	ISHARES TR							

ISHARES TR 3090 1060	S&P GL UTILIT464288711	221	5250 SH	OTHER 01	1100
ISHARES TR 0 107098	S&P GL UTILIT464288711	4516	107098 SH	DEFINED 02	0
ISHARES TR 0 0	S&P GL UTILIT464288711	105	2500 SH	DEFINED 28	2500
ISHARES TR 0 0	S&P GL INDUST464288729	5988	115274 SH	DEFINED 01	115274
ISHARES TR 3280 2945	S&P GL INDUST464288729	607	11679 SH	OTHER 01	5454
ISHARES TR 0 11066	S&P GL INDUST464288729	816	15711 SH	DEFINED 02	4645
ISHARES TR 0 0	S&P GL INDUST464288729	101	1953 SH	DEFINED 28	1953
ISHARES TR 175 0	S&P GL INDUST464288729	9	175 SH	OTHER 28	0
ISHARES TR 0 0	S&P GL C STAP464288737	6292	85113 SH	DEFINED 01	85113
ISHARES TR 4550 455	S&P GL C STAP464288737	385	5205 SH	OTHER 01	200
ISHARES TR 0 157879	S&P GL C STAP464288737	11767	159186 SH	DEFINED 02	1307
ISHARES TR 0 0	S&P GL C STAP464288737	4	50 SH	DEFINED 28	50
ISHARES TR 0 0	S&P GL CONSUM464288745	438	7555 SH	DEFINED 01	7555
ISHARES TR 1000 0	S&P GL CONSUM464288745	96	1650 SH	OTHER 01	650
ISHARES TR 0 12773	S&P GL CONSUM464288745	741	12773 SH	DEFINED 02	0
ISHARES TR 0 0	S&P GL CONSUM464288745	3	60 SH	DEFINED 28	60
ISHARES TR 1000 1250	DJ HOME CONST464288752	445	23021 SH	DEFINED 01	20771
ISHARES TR 0 1000	DJ HOME CONST464288752	19	1000 SH	OTHER 01	0
ISHARES TR 0 1540470	DJ HOME CONST464288752	32346	1671619 SH	DEFINED 02	131149
ISHARES TR 0 0	DJ AEROSPACE 464288760	7046	107987 SH	DEFINED 01	107987
ISHARES TR 9085 1246	DJ AEROSPACE 464288760	831	12730 SH	OTHER 01	2399
ISHARES TR 0 54139	DJ AEROSPACE 464288760	3567	54674 SH	DEFINED 02	535
ISHARES TR 0 0	DJ AEROSPACE 464288760	85	1300 SH	DEFINED 26	1300
ISHARES TR 0 58175	DJ REGIONAL B464288778	1619	63377 SH	DEFINED 02	5202
ISHARES TR 0 0	DJ INS INDX F464288786	89	2767 SH	DEFINED 01	2767
ISHARES TR 0 19011	DJ INS INDX F464288786	609	19011 SH	DEFINED 02	0
ISHARES TR 0 0	DJ BROKER-DEA464288794	142	6372 SH	DEFINED 01	6372
ISHARES TR 0 1282	DJ BROKER-DEA464288794	782	35202 SH	DEFINED 02	33920
ISHARES TR 0 0	MSCI ESG SEL 464288802	3988	66537 SH	DEFINED 01	66537
ISHARES TR 13577 2960	MSCI ESG SEL 464288802	2080	34708 SH	OTHER 01	18171
ISHARES TR 0 31195	MSCI ESG SEL 464288802	1869	31195 SH	DEFINED 02	0
ISHARES TR 0 0	DJ MED DEVICE464288810	659	9584 SH	DEFINED 01	9584
ISHARES TR 640 0	DJ MED DEVICE464288810	178	2590 SH	OTHER 01	1950
ISHARES TR 0 78803	DJ MED DEVICE464288810	27004	392779 SH	DEFINED 02	313975
ISHARES TR 0 0	DJ MED DEVICE464288810	46	670 SH	DEFINED 26	670
ISHARES TR 0 0	DJ HEALTH CAR464288828	638	9303 SH	DEFINED 01	9303
ISHARES TR 1635 600	DJ HEALTH CAR464288828	153	2235 SH	OTHER 01	0
ISHARES TR 0 202794	DJ HEALTH CAR464288828	14163	206525 SH	DEFINED 02	3731
ISHARES TR 0 0	DJ PHARMA IND464288836	291	3249 SH	DEFINED 01	3249
ISHARES TR 445 0	DJ PHARMA IND464288836	76	845 SH	OTHER 01	400
ISHARES TR 0 147788	DJ PHARMA IND464288836	16631	185552 SH	DEFINED 02	37764
ISHARES TR 0 0	DJ OIL EQUIP 464288844	7	130 SH	DEFINED 01	130
ISHARES TR	DJ OIL EQUIP 464288844	39	750 SH	OTHER 01	750

0	0	ISHARES TR	DJ OIL EQUIP 464288844	3417	65697	SH	DEFINED 02	2130
0	63567	ISHARES TR	DJ OIL&GAS EX464288851	280	4375	SH	DEFINED 01	4375
0	0	ISHARES TR	DJ OIL&GAS EX464288851	12286	191785	SH	DEFINED 02	86384
0	105401	ISHARES TR	RSSL MCRCP ID464288869	10044	190074	SH	DEFINED 01	190074
0	0	ISHARES TR	RSSL MCRCP ID464288869	944	17866	SH	OTHER 01	2979
13587	1300	ISHARES TR	RSSL MCRCP ID464288869	3439	65080	SH	DEFINED 02	0
0	65080	ISHARES TR	RSSL MCRCP ID464288869	0	1	SH	DEFINED 28	1
0	0	ISHARES TR	MSCI VAL IDX 464288877	11826	260422	SH	DEFINED 01	260422
0	0	ISHARES TR	MSCI VAL IDX 464288877	4295	94576	SH	OTHER 01	20565
65065	8946	ISHARES TR	MSCI VAL IDX 464288877	20419	449658	SH	DEFINED 02	9320
0	440338	ISHARES TR	MSCI VAL IDX 464288877	11	250	SH	DEFINED 28	250
0	0	ISHARES TR	MSCI GRW IDX 464288885	13075	231496	SH	DEFINED 01	231496
0	0	ISHARES TR	MSCI GRW IDX 464288885	4408	78053	SH	OTHER 01	14742
54718	8593	ISHARES TR	MSCI GRW IDX 464288885	21272	376631	SH	DEFINED 02	10743
0	365888	ISHARES TR	S&P TARGET RE464289107	1227	38815	SH	DEFINED 02	38815
0	0	ISHARES TR	ZEALAND INVST464289123	14	403	SH	DEFINED 01	403
0	0	ISHARES TR	ZEALAND INVST464289123	365	10872	SH	DEFINED 02	0
0	10872	ISHARES TR	MSCI BRAZ SMC464289131	462	17620	SH	DEFINED 02	0
0	17620	ISHARES TR	MSCI ACWI EX 464289164	4	179	SH	DEFINED 02	0
0	179	ISHARES TR	MSCI EURO FIN464289180	6	374	SH	DEFINED 01	374
0	0	ISHARES TR	MSCI EURO FIN464289180	4668	270768	SH	DEFINED 02	3300
0	267468	ISHARES TR	MSCI EMG MATS464289198	8	400	SH	DEFINED 02	0
0	400	ISHARES TR	S&P TARGET 10464289206	33	1001	SH	DEFINED 02	0
0	1001	ISHARES TR	2017 S&P AMTF464289271	5308	95288	SH	DEFINED 02	0
0	95288	ISHARES TR	S&P TARGET 15464289305	1606	47129	SH	DEFINED 02	47129
0	0	ISHARES TR	2016 S&P AMTF464289313	18	335	SH	DEFINED 01	335
0	0	ISHARES TR	2016 S&P AMTF464289313	3544	65917	SH	DEFINED 02	0
0	65917	ISHARES TR	2015 S&P AMTF464289339	2431	45660	SH	DEFINED 02	330
0	45330	ISHARES TR	2014 S&P AMTF464289362	2155	41771	SH	DEFINED 02	0
0	41771	ISHARES TR	2013 S&P AMTF464289388	714	14079	SH	DEFINED 02	0
0	14079	ISHARES TR	S&P TARGET 20464289404	3377	97523	SH	DEFINED 02	97520
0	3	ISHARES TR	RUS200 VAL ID464289420	216	6903	SH	DEFINED 01	6903
0	0	ISHARES TR	RUS200 VAL ID464289420	5189	165828	SH	DEFINED 02	0
0	165828	ISHARES TR	RUS200 GRW ID464289438	628	17547	SH	DEFINED 01	17547
0	0	ISHARES TR	RUS200 GRW ID464289438	23693	661810	SH	DEFINED 02	11900
0	649910	ISHARES TR	RUS200 IDX ET464289446	466	13948	SH	DEFINED 01	13948
0	0	ISHARES TR	RUS200 IDX ET464289446	21095	631966	SH	DEFINED 02	0
0	631966	ISHARES TR	10+YR GOVT/CR464289479	46	706	SH	DEFINED 01	706
0	0	ISHARES TR	10+YR GOVT/CR464289479	2624	40559	SH	DEFINED 02	0
0	40559	ISHARES TR	S&P TARGET 25464289503	3091	88336	SH	DEFINED 02	88336
0	0	ISHARES TR	10+ YR CR BD 464289511	292	4638	SH	DEFINED 01	4638
0	0	ISHARES TR	10+ YR CR BD 464289511	6438	102152	SH	DEFINED 02	0
0	102152							

ISHARES TR 0 0	S&P INDIA 50 464289529	37	1500 SH	DEFINED 01	1500	
ISHARES TR 0 7286	HLTH CR IDX F464289552	472	7286 SH	DEFINED 02	0	
ISHARES TR 0 100	TELECM SVCS F464289560	5	100 SH	DEFINED 02	0	
ISHARES TR 0 200	MATRLS IDX FD464289578	11	200 SH	DEFINED 02	0	
ISHARES TR 0 0	S&P TARGET 30464289602	1497	42075 SH	DEFINED 02	42075	
ISHARES TR 0 6712	MSCI ACWI X U464289628	470	6712 SH	DEFINED 02	0	
ISHARES TR 0 115	MSCI ACWI EX 464289636	7	115 SH	DEFINED 02	0	
ISHARES TR 0 0	S&P TARGET 35464289701	1262	35575 SH	DEFINED 02	35575	
ISHARES TR 0 0	S&P TARGET 40464289800	2300	64415 SH	DEFINED 02	64415	
ISHARES TR 0 0	MSCI PERU CAP464289842	35	800 SH	DEFINED 01	800	
ISHARES TR 0 175	MSCI PERU CAP464289842	52	1175 SH	OTHER 01	1000	
ISHARES TR 0 111988	MSCI PERU CAP464289842	5719	129062 SH	DEFINED 02	17074	
ISHARES TR 0 0	S&P AGGR ALL 464289859	134	3649 SH	DEFINED 01	3649	
ISHARES TR 0 10512	S&P AGGR ALL 464289859	385	10512 SH	DEFINED 02	0	
ISHARES TR 0 0	S&P GRWTH ALL464289867	820	24313 SH	DEFINED 01	24313	
ISHARES TR 0 13570	S&P GRWTH ALL464289867	457	13570 SH	DEFINED 02	0	
ISHARES TR 0 0	S&P MODERATE 464289875	835	26447 SH	DEFINED 01	26447	
ISHARES TR 0 0	S&P MODERATE 464289875	6	184 SH	OTHER 01	184	
ISHARES TR 0 95256	S&P MODERATE 464289875	3008	95256 SH	DEFINED 02	0	
ISHARES TR 0 0	S&P CONSR ALL464289883	4849	158822 SH	DEFINED 01	158822	
ISHARES TR 0 460321	S&P CONSR ALL464289883	14054	460321 SH	DEFINED 02	0	
ISHARES DIVERSIFIED ALTR TR 0 0	SH BEN INT 464294107	7	136 SH	DEFINED 01	136	
ISHARES DIVERSIFIED ALTR TR 0 67317	SH BEN INT 464294107	3353	67317 SH	DEFINED 02	0	
ISIS PHARMACEUTICALS INC 0 0	COM 464330109	1911	135832 SH	DEFINED 01	135832	
ISIS PHARMACEUTICALS INC 2075 1000	COM 464330109	47	3345 SH	OTHER 01	270	
ISIS PHARMACEUTICALS INC 0 7314	COM 464330109	549	39043 SH	DEFINED 02	31729	
ISIS PHARMACEUTICALS INC 0 0	OPTIONS 464330109	24	1700 SH CALL	DEFINED 12	1700	0
ISIS PHARMACEUTICALS INC 0 0	OPTIONS 464330109	7	500 SH PUT	DEFINED 12	500	
ISLE OF CAPRI CASINOS INC 0 0	COM 464592104	405	58229 SH	DEFINED 02	58229	
ISRAMCO INC 0 60	COM NEW 465141406	12	101 SH	DEFINED 02	41	
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP 465562106	2045	133855 SH	DEFINED 01	133855	0
ITAU UNIBANCO HLDG SA 148602	SPON ADR REP 465562106	55999	3664884 SH	DEFINED 02	3516282	0
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP 465562106	13950	912933 SH	DEFINED 06	912933	0
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP 465562106	4497	294274 SH	DEFINED 26	294274	0
ITAU UNIBANCO HLDG SA 0 56341	SPON ADR REP 465562106	1279	83700 SH	DEFINED	27359	
ITC HLDGS CORP 0 0	COM 465685105	86	1139 SH	DEFINED 01	1139	
ITC HLDGS CORP 0 0	COM 465685105	4	50 SH	OTHER 01	50	
ITC HLDGS CORP 0 11862	COM 465685105	1657	21928 SH	DEFINED 02	10066	
ITRON INC 0 0	COM 465741106	184	4272 SH	DEFINED 01	4272	
ITRON INC 0 12144	COM 465741106	1661	38517 SH	DEFINED 02	26373	
ITRON INC 0 0	COM 465741106	221	5117 SH	DEFINED 06	5117	
IVANHOE ENERGY INC 0 2500	COM 465790103	143	275000 SH	DEFINED 02	272500	
J & J SNACK FOODS CORP	COM 466032109	606	10564 SH	DEFINED 02	10480	

JETBLUE AIRWAYS CORP 0 491619	COM	477143101	3670	765476 SH	DEFINED 02	273857	
JETBLUE AIRWAYS CORP 0 0	COM	477143101	0	68 SH	DEFINED 12	68	
JETBLUE AIRWAYS CORP 0 0	COM	477143101	253	52745 SH	DEFINED 28	52745	
JOHN BEAN TECHNOLOGIES CORP 0 273	COM	477839104	459	28115 SH	DEFINED 02	27842	
JOHNSON & JOHNSON 0 0	COM	478160104	657620	9543166 SH	DEFINED 01	9543166	
JOHNSON & JOHNSON 2886014 2067924	COM	478160104	402081	5834871 SH	OTHER 01	880933	
JOHNSON & JOHNSON 0 4228462	COM	478160104	374165	5429769 SH	DEFINED 02	1201306	
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	23829	345800 SH	CALL DEFINED 02	345800	
JOHNSON & JOHNSON 7800	OPTIONS	478160104	85180	1236100 SH	PUT DEFINED 02	1228300	0
JOHNSON & JOHNSON 0 0	COM	478160104	4339	62971 SH	DEFINED 06	62971	
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	6898	100100 SH	CALL DEFINED 06	100100	
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	2812	40800 SH	CALL DEFINED 12	40800	
JOHNSON & JOHNSON 0 0	OPTIONS	478160104	6133	89000 SH	PUT DEFINED 12	89000	
JOHNSON & JOHNSON 0 0	COM	478160104	21333	309578 SH	DEFINED 26	309578	
JOHNSON & JOHNSON 0 0	COM	478160104	5836	84694 SH	DEFINED 28	84694	
JOHNSON & JOHNSON 64190 0	COM	478160104	4478	64990 SH	OTHER 28	800	
JOHNSON & JOHNSON 0 105700	COM	478160104	9508	137980 SH	DEFINED	32280	
JOHNSON CTLS INC 0 0	COM	478366107	20296	740716 SH	DEFINED 01	740716	
JOHNSON CTLS INC 72956 65828	COM	478366107	5758	210138 SH	OTHER 01	71354	
JOHNSON CTLS INC 0 589780	COM	478366107	20921	763525 SH	DEFINED 02	173745	
JOHNSON CTLS INC 0 1700	OPTIONS	478366107	47	1700 SH	CALL DEFINED 02	0	
JOHNSON CTLS INC 0 0	COM	478366107	60	2196 SH	DEFINED 06	2196	
JOHNSON CTLS INC 0 0	COM	478366107	3	100 SH	DEFINED 12	100	
JOHNSON CTLS INC 0 0	OPTIONS	478366107	30	1100 SH	CALL DEFINED 12	1100	
JOHNSON CTLS INC 0 0	COM	478366107	267	9760 SH	DEFINED 26	9760	
JOHNSON CTLS INC 0 0	COM	478366107	143	5210 SH	DEFINED 28	5210	
JOHNSON CTLS INC 0 0	COM	478366107	58	2125 SH	DEFINED	2125	
JOHNSON OUTDOORS INC 0 1000	CL A	479167108	86	4007 SH	DEFINED 02	3007	
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	44	900 SH	DEFINED 01	900	
JOS A BANK CLOTHIERS INC 600 0	COM	480838101	29	600 SH	OTHER 01	0	
JOS A BANK CLOTHIERS INC 0 316	COM	480838101	968	19972 SH	DEFINED 02	19656	
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	331	63669 SH	DEFINED 02	63669	
JOY GLOBAL INC 0 0	COM	481165108	11381	203012 SH	DEFINED 01	203012	
JOY GLOBAL INC 16091 1090	COM	481165108	1271	22665 SH	OTHER 01	5484	
JOY GLOBAL INC 0 21894	COM	481165108	4333	77290 SH	DEFINED 02	55396	
JOY GLOBAL INC 0 0	OPTIONS	481165108	7321	130600 SH	CALL DEFINED 02	130600	
JOY GLOBAL INC 0 0	OPTIONS	481165108	11212	200000 SH	PUT DEFINED 02	200000	
JOY GLOBAL INC 0 0	COM	481165108	17	297 SH	DEFINED 06	297	
JOY GLOBAL INC 0 0	OPTIONS	481165108	1076	19200 SH	CALL DEFINED 12	19200	
JOY GLOBAL INC 0 0	OPTIONS	481165108	1200	21400 SH	PUT DEFINED 12	21400	
JOY GLOBAL INC 0 0	COM	481165108	89	1581 SH	DEFINED 28	1581	
JOY GLOBAL INC 75 0	COM	481165108	4	75 SH	OTHER 28	0	
JOY GLOBAL INC	COM	481165108	28	500 SH	DEFINED	500	

0	0							
KBW INC		COM	482423100	2	138 SH	DEFINED 01		138
0	0							
KBW INC		COM	482423100	33	2000 SH	OTHER 01		2000
0	0							
KBW INC		COM	482423100	426	25885 SH	DEFINED 02		25885
0	0							
KIT DIGITAL INC		COM NEW	482470200	2	715 SH	DEFINED 01		715
0	0							
KIT DIGITAL INC		COM NEW	482470200	180	60014 SH	DEFINED 02		60014
0	0							
KIT DIGITAL INC		OPTIONS	482470200	3	900 SH	PUT DEFINED 02		900
0	0							
KLA-TENCOR CORP		COM	482480100	19201	402500 SH	DEFINED 01		401750
750	0							
KLA-TENCOR CORP		COM	482480100	52	1100 SH	OTHER 01		0
350	750							
KLA-TENCOR CORP		COM	482480100	32395	679069 SH	DEFINED 02		82498
0	596571							
KLA-TENCOR CORP		OPTIONS	482480100	324	6800 SH	PUT DEFINED 02		6800
0	0							
KLA-TENCOR CORP		COM	482480100	24	503 SH	DEFINED 06		503
0	0							
KLA-TENCOR CORP		COM	482480100	26	535 SH	DEFINED		535
0	0							
KMG CHEMICALS INC		COM	482564101	15	816 SH	DEFINED 02		816
0	0							
K-SWISS INC		CL A	482686102	76	22294 SH	DEFINED 02		20694
0	1600							
KVH INDS INC		COM	482738101	2	184 SH	DEFINED 02		184
0	0							
KAISER ALUMINUM CORP		COM PAR \$0.01483007704	482738101	11726	200821 SH	DEFINED 01		200821
0	0							
KAISER ALUMINUM CORP		COM PAR \$0.01483007704	482738101	1736	29736 SH	DEFINED 02		15629
0	14107							
KAMAN CORP		COM	483548103	9000	250973 SH	DEFINED 01		250973
0	0							
KAMAN CORP		COM	483548103	186	5180 SH	OTHER 01		2880
2300	0							
KAMAN CORP		COM	483548103	701	19535 SH	DEFINED 02		17261
0	2274							
KANDI TECHNOLOGIES CORP		COM	483709101	4	1000 SH	DEFINED 02		1000
0	0							
KANSAS CITY LIFE INS CO		COM	484836101	163	4225 SH	DEFINED 01		4225
0	0							
KANSAS CITY LIFE INS CO		COM	484836101	116	3000 SH	OTHER 01		3000
0	0							
KANSAS CITY LIFE INS CO		COM	484836101	166	4308 SH	DEFINED 02		4308
0	0							
KANSAS CITY SOUTHERN		COM NEW	485170302	6827	90095 SH	DEFINED 01		79603
10492	0							
KANSAS CITY SOUTHERN		COM NEW	485170302	2147	28327 SH	OTHER 01		0
15362	12965							
KANSAS CITY SOUTHERN		COM NEW	485170302	28141	371350 SH	DEFINED 02		42388
0	328962							
KANSAS CITY SOUTHERN		COM NEW	485170302	13	165 SH	DEFINED 06		165
0	0							
KANSAS CITY SOUTHERN		COM NEW	485170302	1	18 SH	DEFINED 12		18
0	0							
KANSAS CITY SOUTHERN		COM NEW	485170302	25	330 SH	DEFINED 28		330
0	0							
KAYAK SOFTWARE CORP		CL A	486577109	315	8915 SH	DEFINED 01		8915
0	0							
KAYDON CORP		COM	486587108	226	10138 SH	OTHER 01		6000
138	4000							
KAYDON CORP		COM	486587108	351	15705 SH	DEFINED 02		15665
0	40							
KAYDON CORP		COM	486587108	2	100 SH	DEFINED 12		100
0	0							
KAYNE ANDERSON MLP INVSMNT C		COM	486606106	17493	559942 SH	DEFINED 01		559942
0	0							
KAYNE ANDERSON MLP INVSMNT C		COM	486606106	2197	70340 SH	OTHER 01		3181
55580	11579							
KAYNE ANDERSON MLP INVSMNT C		COM	486606106	113071	3619432 SH	DEFINED 02		11503
3607929								0
KEARNY FINL CORP		COM	487169104	5	500 SH	DEFINED 02		500
0	0							
KEEGAN RES INC		COM	487275109	151	40700 SH	DEFINED 02		40700
0	0							
KEEGAN RES INC		COM	487275109	6	1500 SH	DEFINED 05		1500
0	0							
KELLOGG CO		COM	487836108	22545	436404 SH	DEFINED 01		436404
0	0							
KELLOGG CO		COM	487836108	15147	293207 SH	OTHER 01		122111
131019	40077							

KELLOGG CO 0 904109	COM	487836108	54518	1055332 SH	DEFINED 02	151223
KELLOGG CO 0 0	COM	487836108	912	17653 SH	DEFINED 06	17653
KELLOGG CO 0 0	COM	487836108	43	841 SH	DEFINED 12	841
KELLOGG CO 0 0	OPTIONS	487836108	176	3400 SH CALL	DEFINED 12	3400
KELLOGG CO 0 0	OPTIONS	487836108	263	5100 SH PUT	DEFINED 12	5100
KELLOGG CO 0 0	COM	487836108	23	450 SH	DEFINED 26	450
KELLOGG CO 0 0	COM	487836108	41	800 SH	DEFINED	800
KELLY SVCS INC 0 0	CL A	488152208	79	6300 SH	DEFINED 01	6300
KELLY SVCS INC 0 11065	CL A	488152208	837	66431 SH	DEFINED 02	55366
KEMET CORP 0 0	COM NEW	488360207	33	7562 SH	DEFINED 01	7562
KEMET CORP 0 811026	COM NEW	488360207	3871	879669 SH	DEFINED 02	68643
KEMPER CORP DEL 0 0	COM	488401100	511	16639 SH	DEFINED 01	16639
KEMPER CORP DEL 3210 0	COM	488401100	474	15420 SH	OTHER 01	12210
KEMPER CORP DEL 0 880	COM	488401100	1232	40114 SH	DEFINED 02	39234
KENEXA CORP 0 0	COM	488879107	6155	134291 SH	DEFINED 02	134291
KENEXA CORP 0 0	COM	488879107	10312	225000 SH	DEFINED 06	225000
KENNAMETAL INC 0 0	COM	489170100	134	3623 SH	DEFINED 01	3623
KENNAMETAL INC 564 1200	COM	489170100	65	1764 SH	OTHER 01	0
KENNAMETAL INC 0 5921	COM	489170100	1597	43079 SH	DEFINED 02	37158
KENNAMETAL INC 0 0	COM	489170100	8	210 SH	DEFINED 12	210
KENNEDY-WILSON HLDGS INC 0 0	COM	489398107	140	10000 SH	DEFINED 01	10000
KENNEDY-WILSON HLDGS INC 0 111250	COM	489398107	1607	115006 SH	DEFINED 02	3756
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	28	10000 SH	DEFINED 01	10000
KERYX BIOPHARMACEUTICALS INC 0 57000	COM	492515101	161	57000 SH	OTHER 01	0
KERYX BIOPHARMACEUTICALS INC 0 500	COM	492515101	34	12166 SH	DEFINED 02	11666
KERYX BIOPHARMACEUTICALS INC 0 0	OPTIONS	492515101	27	9600 SH PUT	DEFINED 02	9600
KERYX BIOPHARMACEUTICALS INC 0 0	COM	492515101	0	100 SH	DEFINED 12	100
KEY ENERGY SVCS INC 0 0	COM	492914106	71	10080 SH	DEFINED 01	10080
KEY ENERGY SVCS INC 0 192	COM	492914106	730	104291 SH	DEFINED 02	104099
KEY TRONICS CORP 0 0	COM	493144109	0	19 SH	DEFINED 02	19
KEYCORP NEW 0 763	COM	493267108	815	93242 SH	DEFINED 01	92479
KEYCORP NEW 0 400	COM	493267108	3	400 SH	OTHER 01	0
KEYCORP NEW 0 393770	COM	493267108	6974	797886 SH	DEFINED 02	404116
KEYCORP NEW 0 0	COM	493267108	23	2636 SH	DEFINED 06	2636
KEYCORP NEW 0 0	COM	493267108	20	2251 SH	DEFINED 12	2251
KEYCORP NEW 0 0	OPTIONS	493267108	26	3000 SH PUT	DEFINED 12	3000
KEYCORP NEW 0 0	COM	493267108	24	2776 SH	DEFINED	2776
KEYCORP NEW 0 5675	PFD 7.75% SR	493267405	713	5750 SH	DEFINED 02	75
KEYNOTE SYS INC 0 22331	COM	493308100	323	22331 SH	OTHER 01	0
KEYW HLDG CORP 0 0	COM	493723100	1	76 SH	DEFINED 02	76
KFORCE INC 0 11100	COM	493732101	131	11100 SH	OTHER 01	0
KFORCE INC 0 0	COM	493732101	359	30439 SH	DEFINED 02	30439
KIMBALL INTL INC	CL B	494274103	650	53201 SH	DEFINED 02	31171

KNIGHT CAP GROUP INC 0 0	OPTIONS	499005106	129	48300 SH	CALL	DEFINED	12	48300	
KNIGHT CAP GROUP INC 0 0	OPTIONS	499005106	22	8400 SH	PUT	DEFINED	12	8400	
KNIGHT TRANSN INC 0 0	COM	499064103	360	25160 SH		DEFINED	01	25160	
KNIGHT TRANSN INC 0 26101	COM	499064103	1139	79684 SH		DEFINED	02	53583	
KOHL'S CORP 0 0	COM	500255104	13339	260416 SH		DEFINED	01	260416	
KOHL'S CORP 7907 2859	COM	500255104	1079	21062 SH		OTHER	01	10296	
KOHL'S CORP 0 44158	COM	500255104	9191	179446 SH		DEFINED	02	135288	
KOHL'S CORP 0 0	COM	500255104	28	547 SH		DEFINED	06	547	
KOHL'S CORP 0 0	COM	500255104	110	2154 SH		DEFINED	12	2154	
KOHL'S CORP 0 0	OPTIONS	500255104	420	8200 SH	CALL	DEFINED	12	8200	
KOHL'S CORP 0 0	OPTIONS	500255104	650	12700 SH	PUT	DEFINED	12	12700	
KOHL'S CORP 0 0	COM	500255104	389	7604 SH		DEFINED	28	7604	
KOHL'S CORP 0 0	COM	500255104	50	980 SH		DEFINED		980	
KONINKLIJKE PHILIPS ELECTRS 0	NY REG SH	NEW500472303	328	14005 SH		DEFINED	01	14005	0
KONINKLIJKE PHILIPS ELECTRS 18500	NY REG SH	NEW500472303	896	38211 SH		OTHER	01	756	18955
KONINKLIJKE PHILIPS ELECTRS 120202	NY REG SH	NEW500472303	3228	137670 SH		DEFINED	02	17468	0
KONINKLIJKE PHILIPS ELECTRS 0	NY REG SH	NEW500472303	49	2071 SH		DEFINED	06	2071	0
KONINKLIJKE PHILIPS ELECTRS 0	NY REG SH	NEW500472303	2	100 SH		DEFINED	12	100	0
KOPIN CORP 0 5150	COM	500600101	216	57317 SH		DEFINED	02	52167	
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	1	105 SH		DEFINED	01	105	
KOREA ELECTRIC PWR 716 0	SPONSORED ADR	500631106	9	762 SH		OTHER	01	46	
KOREA ELECTRIC PWR 0 870	SPONSORED ADR	500631106	12	953 SH		DEFINED	02	83	
KOREA ELECTRIC PWR 0 0	SPONSORED ADR	500631106	1555	125196 SH		DEFINED	06	125196	
KOREA FD 0 2896	COM NEW	500634209	145	3678 SH		DEFINED	02	782	
KORN FERRY INTL 0 319	COM NEW	500643200	1088	71003 SH		DEFINED	02	70684	
KOSS CORP 0 0	COM	500692108	97	19500 SH		DEFINED	01	19500	
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	6	733 SH		DEFINED	01	733	
KRISPY KREME DOUGHNUTS INC 0 100	COM	501014104	1	100 SH		OTHER	01	0	
KRISPY KREME DOUGHNUTS INC 0 113	COM	501014104	283	35625 SH		DEFINED	02	35512	
KRISPY KREME DOUGHNUTS INC 0 0	COM	501014104	14	1815 SH		DEFINED	12	1815	
KRISPY KREME DOUGHNUTS INC 0	OPTIONS	501014104	14	1800 SH	CALL	DEFINED	12	1800	0
KRISPY KREME DOUGHNUTS INC 0	OPTIONS	501014104	15	1900 SH	PUT	DEFINED	12	1900	0
KROGER CO 0 0	COM	501044101	1338	56837 SH		DEFINED	01	56837	
KROGER CO 77189 458	COM	501044101	2144	91094 SH		OTHER	01	13447	
KROGER CO 0 367576	COM	501044101	19726	837990 SH		DEFINED	02	470414	
KROGER CO 0 0	COM	501044101	45	1923 SH		DEFINED	06	1923	
KROGER CO 0 0	COM	501044101	34	1456 SH		DEFINED	12	1456	
KROGER CO 0 0	OPTIONS	501044101	12	500 SH	CALL	DEFINED	12	500	
KROGER CO 0 0	OPTIONS	501044101	47	2000 SH	PUT	DEFINED	12	2000	
KROGER CO 0 0	COM	501044101	60	2528 SH		DEFINED	28	2528	
KROGER CO 0 809	COM	501044101	66	2819 SH		DEFINED		2010	
KUBOTA CORP 0 0	ADR	501173207	7	146 SH		DEFINED	01	146	
KUBOTA CORP	ADR	501173207	10	200 SH		OTHER	01	0	

200	0							
KUBOTA CORP		ADR	501173207	12	245 SH	DEFINED 02		0
0	245							
KULICKE & SOFFA INDS INC		COM	501242101	191	18394 SH	DEFINED 01		18394
0	0							
KULICKE & SOFFA INDS INC		COM	501242101	1080	103794 SH	DEFINED 02		101072
0	2722							
KYOCERA CORP		ADR	501556203	63	730 SH	OTHER 01		0
730	0							
KYOCERA CORP		ADR	501556203	118	1361 SH	DEFINED 02		1128
0	233							
LAN AIRLINES S A		SPONSORED ADR	501723100	3	100 SH	OTHER 01		100
0	0							
LAN AIRLINES S A		SPONSORED ADR	501723100	3597	142278 SH	DEFINED 02		139801
0	2477							
LAN AIRLINES S A		SPONSORED ADR	501723100	5	200 SH	DEFINED 12		200
0	0							
LCA-VISION INC		COM PAR \$.001501803308	46	11401 SH	DEFINED 02		0
0	11401							
LKQ CORP		COM	501889208	629	34020 SH	DEFINED 01		34020
0	0							
LKQ CORP		COM	501889208	74	4004 SH	OTHER 01		50
274	3680							
LKQ CORP		COM	501889208	4426	239565 SH	DEFINED 02		62819
0	176746							
LKQ CORP		COM	501889208	3	172 SH	DEFINED 28		172
0	0							
LMI AEROSPACE INC		COM	502079106	344	16813 SH	DEFINED 01		16813
0	0							
LMI AEROSPACE INC		COM	502079106	127	6203 SH	DEFINED 02		6203
0	0							
LSB INDS INC		COM	502160104	100	2287 SH	DEFINED 01		2287
0	0							
LSB INDS INC		COM	502160104	475	10823 SH	DEFINED 02		10623
0	200							
LSB INDS INC		COM	502160104	4	100 SH	DEFINED 12		100
0	0							
LSI CORPORATION		COM	502161102	171	24706 SH	DEFINED 01		24706
0	0							
LSI CORPORATION		COM	502161102	48	6900 SH	OTHER 01		1626
5178	96							
LSI CORPORATION		COM	502161102	10947	1584228 SH	DEFINED 02		168445
0	1415783							
LSI CORPORATION		COM	502161102	104	15044 SH	DEFINED 06		15044
0	0							
LSI CORPORATION		COM	502161102	3	400 SH	DEFINED 12		400
0	0							
LSI CORPORATION		COM	502161102	14	2061 SH	DEFINED		2061
0	0							
LTC PPTYS INC		COM	502175102	1753	55046 SH	DEFINED 01		55046
0	0							
LTC PPTYS INC		COM	502175102	1243	39039 SH	DEFINED 02		38639
0	400							
LTX-CREDENCE CORP		COM NEW	502403207	137	23870 SH	DEFINED 01		23870
0	0							
LTX-CREDENCE CORP		COM NEW	502403207	187	32491 SH	DEFINED 02		24991
0	7500							
L-3 COMMUNICATIONS HLDGS INC		COM	502424104	7944	110786 SH	DEFINED 01		110392
394	0							
L-3 COMMUNICATIONS HLDGS INC		COM	502424104	683	9520 SH	OTHER 01		0
2890	6630							
L-3 COMMUNICATIONS HLDGS INC		COM	502424104	37048	516640 SH	DEFINED 02		421865
0	94775							
L-3 COMMUNICATIONS HLDGS INC		COM	502424104	26	360 SH	DEFINED		360
0	0							
LA Z BOY INC		COM	505336107	558	38150 SH	DEFINED 01		38150
0	0							
LA Z BOY INC		COM	505336107	1032	70547 SH	DEFINED 02		69762
0	785							
LA Z BOY INC		COM	505336107	139	9487 SH	DEFINED 12		9487
0	0							
LA Z BOY INC		OPTIONS	505336107	15	1000 SH	CALL DEFINED 12		1000
0	0							
LA Z BOY INC		OPTIONS	505336107	205	14000 SH	PUT DEFINED 12		14000
0	0							
LACLEDE GROUP INC		COM	505597104	414	9635 SH	DEFINED 01		8735
900	0							
LACLEDE GROUP INC		COM	505597104	847	19694 SH	OTHER 01		0
15694	4000							
LACLEDE GROUP INC		COM	505597104	1091	25366 SH	DEFINED 02		24591
0	775							
LACLEDE GROUP INC		COM	505597104	4	100 SH	DEFINED 12		100
0	0							
LAKE SHORE GOLD CORP		COM	510728108	7	6700 SH	DEFINED 02		6700
0	0							

LAKELAND BANCORP INC 0 0	COM	511637100	41	4009 SH	DEFINED 01	4009	
LAKELAND BANCORP INC 0 0	COM	511637100	216	20913 SH	DEFINED 02	20913	
LAKELAND FINL CORP 0 0	COM	511656100	19	700 SH	DEFINED 01	700	
LAKELAND FINL CORP 0 1072	COM	511656100	308	11142 SH	DEFINED 02	10070	
LAM RESEARCH CORP 0 0	COM	512807108	1107	34847 SH	DEFINED 01	34847	
LAM RESEARCH CORP 6280 288	COM	512807108	395	12440 SH	OTHER 01	5872	
LAM RESEARCH CORP 0 16447	COM	512807108	2676	84200 SH	DEFINED 02	67753	
LAM RESEARCH CORP 0 0	COM	512807108	188	5901 SH	DEFINED 06	5901	
LAM RESEARCH CORP 0 0	COM	512807108	27	855 SH	DEFINED 26	855	
LAM RESEARCH CORP 0 32464	COM	512807108	1043	32801 SH	DEFINED	337	
LAMAR ADVERTISING CO 0 0	CL A	512815101	23	619 SH	DEFINED 01	619	
LAMAR ADVERTISING CO 0 23	CL A	512815101	1563	42177 SH	DEFINED 02	42154	
LAMAR ADVERTISING CO 0 0	OPTIONS	512815101	46532	1255800 SH	CALL DEFINED 02	1255800	0
LAMAR ADVERTISING CO 0 0	CL A	512815101	19	521 SH	DEFINED 12	521	
LANCASTER COLONY CORP 0 2396	COM	513847103	1004	13700 SH	DEFINED 02	11304	
LANDEC CORP 0 0	COM	514766104	5208	454853 SH	DEFINED 01	454853	
LANDEC CORP 0 9692	COM	514766104	111	9692 SH	OTHER 01	0	
LANDEC CORP 0 0	COM	514766104	326	28429 SH	DEFINED 02	28429	
LANDSTAR SYS INC 0 0	COM	515098101	602	12724 SH	DEFINED 01	12724	
LANDSTAR SYS INC 0 2392	COM	515098101	1039	21978 SH	DEFINED 02	19586	
LANDSTAR SYS INC 0 0	COM	515098101	35	736 SH	DEFINED 06	736	
LANDSTAR SYS INC 0 0	COM	515098101	5	100 SH	DEFINED 12	100	
LANNET INC 0 750	COM	516012101	13	2750 SH	DEFINED 02	2000	
LANTRONIX INC 0 24997	COM NEW	516548203	43	24997 SH	OTHER 01	0	
LAREDO PETE HLDGS INC 0 0	COM	516806106	83	3785 SH	DEFINED 01	3785	
LAREDO PETE HLDGS INC 0 260	COM	516806106	78	3534 SH	DEFINED 02	3274	
LAS VEGAS SANDS CORP 129789 0	COM	517834107	45330	977572 SH	DEFINED 01	847783	
LAS VEGAS SANDS CORP 102191 148699	COM	517834107	11634	250890 SH	OTHER 01	0	
LAS VEGAS SANDS CORP 0 664761	COM	517834107	54052	1165661 SH	DEFINED 02	500900	
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	25874	558000 SH	CALL DEFINED 02	558000	
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	6617	142700 SH	PUT DEFINED 02	142700	
LAS VEGAS SANDS CORP 0 0	COM	517834107	3873	83534 SH	DEFINED 06	83534	
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	3751	80900 SH	CALL DEFINED 06	80900	
LAS VEGAS SANDS CORP 0 0	OPTIONS	517834107	3478	75000 SH	PUT DEFINED 06	75000	
LAS VEGAS SANDS CORP 0 0	COM	517834107	20	437 SH	DEFINED 12	437	
LAS VEGAS SANDS CORP 0 0	COM	517834107	1740	37523 SH	DEFINED 28	37523	
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	4926	184563 SH	DEFINED 01	184563	
LASALLE HOTEL PPTYS 0 287	COM SH BEN IN	517942108	1288	48249 SH	DEFINED 02	47962	
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	33	1230 SH	DEFINED 28	1230	
LATTICE SEMICONDUCTOR CORP 6500 0	COM	518415104	52	13500 SH	OTHER 01	7000	
LATTICE SEMICONDUCTOR CORP 0 700	COM	518415104	279	72625 SH	DEFINED 02	71925	
LAUDER ESTEE COS INC 0 0	CL A	518439104	6675	108406 SH	DEFINED 01	108406	
LAUDER ESTEE COS INC	CL A	518439104	2889	46918 SH	OTHER 01	25550	

LENNAR CORP 0 0	OPTIONS	526057104	6871	197600 SH	CALL	DEFINED 06	197600	
LENNAR CORP 0 0	OPTIONS	526057104	4221	121400 SH	PUT	DEFINED 06	121400	
LENNAR CORP 0 0	CL A	526057104	3	100 SH		DEFINED 12	100	
LENNAR CORP 0 0	OPTIONS	526057104	1224	35200 SH	CALL	DEFINED 12	35200	
LENNAR CORP 0 0	OPTIONS	526057104	883	25400 SH	PUT	DEFINED 12	25400	
LENNAR CORP 0 0	CL A	526057104	34	965 SH		DEFINED	965	
LENNAR CORP 0 0	CL B	526057302	13	500 SH		DEFINED 01	500	
LENNAR CORP 0 1708	CL B	526057302	49	1808 SH		DEFINED 02	100	
LENNOX INTL INC 0 0	COM	526107107	43	896 SH		DEFINED 01	896	
LENNOX INTL INC 0 4554	COM	526107107	3992	82556 SH		DEFINED 02	78002	
LENNOX INTL INC 0 0	COM	526107107	46	945 SH		DEFINED 06	945	
LEUCADIA NATL CORP 0	COM	527288104	31169	1370075 SH		DEFINED 01	1170056	200019
LEUCADIA NATL CORP 181736 421531	COM	527288104	13724	603267 SH		OTHER 01	0	
LEUCADIA NATL CORP 0 580626	COM	527288104	13809	606985 SH		DEFINED 02	26359	
LEUCADIA NATL CORP 0 0	COM	527288104	576	25315 SH		DEFINED 06	25315	
LEUCADIA NATL CORP 0 0	COM	527288104	754	33152 SH		DEFINED 28	33152	
LEUCADIA NATL CORP 0 0	COM	527288104	14	595 SH		DEFINED	595	
LEXICON PHARMACEUTICALS INC 0 0	COM	528872104	16	7000 SH		DEFINED 01	7000	
LEXICON PHARMACEUTICALS INC 0 208491	COM	528872104	484	208491 SH		OTHER 01	0	
LEXICON PHARMACEUTICALS INC 0 13300	COM	528872104	153	66149 SH		DEFINED 02	52849	
LEXINGTON REALTY TRUST 0 0	COM	529043101	2159	223473 SH		DEFINED 01	223473	
LEXINGTON REALTY TRUST 13055 163	COM	529043101	195	20163 SH		OTHER 01	6945	
LEXINGTON REALTY TRUST 0 465219	COM	529043101	4909	508190 SH		DEFINED 02	42971	
LEXINGTON REALTY TRUST 0 0	COM	529043101	83	8585 SH		DEFINED 28	8585	
LEXMARK INTL NEW 0 0	CL A	529771107	198	8914 SH		DEFINED 01	8914	
LEXMARK INTL NEW 1206 2355	CL A	529771107	79	3561 SH		OTHER 01	0	
LEXMARK INTL NEW 0 143	CL A	529771107	2948	132512 SH		DEFINED 02	132369	
LEXMARK INTL NEW 0 0	CL A	529771107	51	2298 SH		DEFINED 06	2298	
LEXMARK INTL NEW 0 0	CL A	529771107	51	2305 SH		DEFINED 12	2305	
LEXMARK INTL NEW 0 0	OPTIONS	529771107	29	1300 SH	CALL	DEFINED 12	1300	
LEXMARK INTL NEW 0 0	OPTIONS	529771107	214	9600 SH	PUT	DEFINED 12	9600	
LEXMARK INTL NEW 0 0	CL A	529771107	5	240 SH		DEFINED	240	
LIBBEY INC 0 2500	COM	529898108	346	21916 SH		DEFINED 02	19416	
LIBERTY ALL-STAR GROWTH FD I 0 9759	COM	529900102	41	9759 SH		DEFINED 02	0	
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	25	5250 SH		OTHER 01	5250	
LIBERTY ALL STAR EQUITY FD 0 22539	SH BEN INT	530158104	109	22539 SH		DEFINED 02	0	
LIBERTY MEDIA CORPORATION 0 0	LIB CAP COM	A530322106	708	6800 SH		DEFINED 01	6800	
LIBERTY MEDIA CORPORATION 1033 24	LIB CAP COM	A530322106	154	1481 SH		OTHER 01	424	
LIBERTY MEDIA CORPORATION 0 12498	LIB CAP COM	A530322106	4428	42541 SH		DEFINED 02	30043	
LIBERTY MEDIA CORPORATION 0 0	LIB CAP COM	A530322106	1	13 SH		DEFINED 06	13	
LIBERTY MEDIA CORPORATION 0 0	LIB CAP COM	B530322205	7	67 SH		DEFINED 01	67	
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	3467	57064 SH		DEFINED 01	57064	
LIBERTY GLOBAL INC	COM SER A	530555101	587	9665 SH		OTHER 01	2105	

LINCOLN NATL CORP IND 0 0	COM	534187109	7322	302670 SH	DEFINED 01	302670	
LINCOLN NATL CORP IND 64695 68177	COM	534187109	4005	165549 SH	OTHER 01	32677	
LINCOLN NATL CORP IND 0 1571749	COM	534187109	44112	1823567 SH	DEFINED 02	251818	
LINCOLN NATL CORP IND 0 0	COM	534187109	17	695 SH	DEFINED 06	695	
LINCOLN NATL CORP IND 0 0	COM	534187109	232	9603 SH	DEFINED 28	9603	
LINCOLN NATL CORP IND 0 0	COM	534187109	39	1630 SH	DEFINED	1630	
LINDSAY CORP 0 0	COM	535555106	1001	13902 SH	DEFINED 01	13902	
LINDSAY CORP 88 27	COM	535555106	21	288 SH	OTHER 01	173	
LINDSAY CORP 0 4984	COM	535555106	877	12181 SH	DEFINED 02	7197	
LINDSAY CORP 0 0	COM	535555106	4	54 SH	DEFINED 28	54	
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	9628	302578 SH	DEFINED 01	302578	
LINEAR TECHNOLOGY CORP 75940 39976	COM	535678106	5418	170272 SH	OTHER 01	54356	
LINEAR TECHNOLOGY CORP 0 24373	COM	535678106	4786	150400 SH	DEFINED 02	126027	
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	48	1504 SH	DEFINED 06	1504	
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	13	412 SH	DEFINED 12	412	
LINEAR TECHNOLOGY CORP 200 0	COM	535678106	20	635 SH	DEFINED 28	435	
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	22	700 SH	DEFINED	700	
LIONS GATE ENTMNT CORP 0 0	COM NEW	535919203	15	1000 SH	OTHER 01	1000	
LIONS GATE ENTMNT CORP 0 2660	COM NEW	535919203	903	59128 SH	DEFINED 02	56468	
LINN ENERGY LLC 0 0	UNIT LTD LIAB	536020100	32321	783730 SH	DEFINED 01	783730	
LINN ENERGY LLC 3005 0	UNIT LTD LIAB	536020100	246	5955 SH	OTHER 01	2950	
LINN ENERGY LLC 0 149835	UNIT LTD LIAB	536020100	7208	174790 SH	DEFINED 02	24955	
LINN ENERGY LLC 0 1000	OPTIONS	536020100	41	1000 SH PUT	DEFINED 02	0	
LIONBRIDGE TECHNOLOGIES INC 0 0	COM	536252109	251	71446 SH	DEFINED 02	71446	
LITHIA MTRS INC 0 0	CL A	536797103	480	14400 SH	DEFINED 01	14400	
LITHIA MTRS INC 0 463004	CL A	536797103	16045	481689 SH	DEFINED 02	18685	
LITTELFUSE INC 0 0	COM	537008104	124	2198 SH	DEFINED 01	2198	
LITTELFUSE INC 0 724	COM	537008104	693	12251 SH	DEFINED 02	11527	
LIVE NATION ENTERTAINMENT IN 0 0	COM	538034109	26	3033 SH	DEFINED 01	3033	
LIVE NATION ENTERTAINMENT IN 0 347	COM	538034109	5	547 SH	OTHER 01	200	
LIVE NATION ENTERTAINMENT IN 0 419	COM	538034109	743	86275 SH	DEFINED 02	85856	
LIVE NATION ENTERTAINMENT IN 0 0	OPTIONS	538034109	195	22700 SH CALL	DEFINED 02	22700	0
LIVE NATION ENTERTAINMENT IN 0 0	OPTIONS	538034109	431	50000 SH PUT	DEFINED 02	50000	0
LIVE NATION ENTERTAINMENT IN 0 0	COM	538034109	1	113 SH	DEFINED 12	113	
LIVEPERSON INC 63 0	COM	538146101	548	30285 SH	DEFINED 01	30222	
LIVEPERSON INC 150 63	COM	538146101	4	213 SH	OTHER 01	0	
LIVEPERSON INC 0 1000	COM	538146101	105	5772 SH	DEFINED 02	4772	
LIVEPERSON INC 0 0	COM	538146101	2	135 SH	DEFINED 28	135	
LLOYDS BANKING GROUP PLC 0 0	SPONSORED ADR	539439109	409	164420 SH	DEFINED 01	164420	0
LLOYDS BANKING GROUP PLC 1637621	SPONSORED ADR	539439109	4953	1989259 SH	DEFINED 02	351638	0
LOCKHEED MARTIN CORP 0 0	COM	539830109	62921	673819 SH	DEFINED 01	673819	
LOCKHEED MARTIN CORP 231478 48742	COM	539830109	30141	322777 SH	OTHER 01	42557	
LOCKHEED MARTIN CORP	COM	539830109	82336	881730 SH	DEFINED 02	149283	

LUFKIN INDS INC 0 0	COM	549764108	5	100 SH	DEFINED 12	100	
LULULEMON ATHLETICA INC 1250 239	COM	550021109	1339	18115 SH	DEFINED 01	16626	
LULULEMON ATHLETICA INC 0 4430	COM	550021109	328	4430 SH	OTHER 01	0	
LULULEMON ATHLETICA INC 0 88420	COM	550021109	7516	101655 SH	DEFINED 02	13235	
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	200	2700 SH PUT	DEFINED 02	2700	0
LULULEMON ATHLETICA INC 0 0	COM	550021109	7	100 SH	DEFINED 05	100	
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	2314	31300 SH CALL	DEFINED 12	31300	0
LULULEMON ATHLETICA INC 0 0	OPTIONS	550021109	1412	19100 SH PUT	DEFINED 12	19100	0
LUMOS NETWORKS CORP 0 0	COM	550283105	15	1872 SH	DEFINED 02	1872	
LYDALL INC DEL 0 6500	COM	550819106	950	67431 SH	DEFINED 01	60931	
LYDALL INC DEL 0 2334	COM	550819106	165	11697 SH	DEFINED 02	9363	
M D C HLDGS INC 0 0	COM	552676108	1300	33758 SH	DEFINED 01	33758	
M D C HLDGS INC 112 0	COM	552676108	4	112 SH	OTHER 01	0	
M D C HLDGS INC 0 84671	COM	552676108	6076	157787 SH	DEFINED 02	73116	
M D C HLDGS INC 0 0	COM	552676108	2	43 SH	DEFINED 06	43	
MDU RES GROUP INC 0 0	COM	552690109	461	20933 SH	DEFINED 01	20933	
MDU RES GROUP INC 5761 2500	COM	552690109	590	26771 SH	OTHER 01	18510	
MDU RES GROUP INC 0 15073	COM	552690109	2958	134191 SH	DEFINED 02	119118	
MDU RES GROUP INC 0 0	COM	552690109	3	126 SH	DEFINED 12	126	
MDC PARTNERS INC 0 0	CL A SUB VTG	552697104	100	8113 SH	DEFINED 02	8113	
MEMC ELECTR MATLS INC 0 0	COM	552715104	31	11435 SH	DEFINED 01	11435	
MEMC ELECTR MATLS INC 660 0	COM	552715104	2	660 SH	OTHER 01	0	
MEMC ELECTR MATLS INC 0 402085	COM	552715104	2673	971994 SH	DEFINED 02	569909	
MEMC ELECTR MATLS INC 0 0	OPTIONS	552715104	138	50000 SH CALL	DEFINED 02	50000	
MEMC ELECTR MATLS INC 0 0	COM	552715104	73	26720 SH	DEFINED 06	26720	
MEMC ELECTR MATLS INC 0 0	COM	552715104	1	200 SH	DEFINED 12	200	
MEMC ELECTR MATLS INC 0 0	COM	552715104	2	715 SH	DEFINED	715	
MFS CHARTER INCOME TR 0 0	SH BEN INT	552727109	59	5812 SH	DEFINED 01	5812	0
MFS CHARTER INCOME TR 900 0	SH BEN INT	552727109	9	900 SH	OTHER 01	0	
MFS CHARTER INCOME TR 0 461759	SH BEN INT	552727109	4673	461759 SH	DEFINED 02	0	
MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	141	19235 SH	DEFINED 01	19235	0
MFS MULTIMARKET INCOME TR 533 0	SH BEN INT	552737108	4	533 SH	OTHER 01	0	
MFS MULTIMARKET INCOME TR 0 141251	SH BEN INT	552737108	1033	141251 SH	DEFINED 02	0	
MFS MUN INCOME TR 0 0	SH BEN INT	552738106	134	16300 SH	DEFINED 01	16300	
MFS MUN INCOME TR 0 23215	SH BEN INT	552738106	192	23215 SH	DEFINED 02	0	
MGIC INVT CORP WIS 0 444	COM	552848103	1	444 SH	OTHER 01	0	
MGIC INVT CORP WIS 0 2774	COM	552848103	274	178848 SH	DEFINED 02	176074	
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	42	27600 SH CALL	DEFINED 02	27600	
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	12	8100 SH CALL	DEFINED 12	8100	
MGIC INVT CORP WIS 0 0	OPTIONS	552848103	2	1000 SH PUT	DEFINED 12	1000	
MFS GOVT MKTS INCOME TR 0 0	SH BEN INT	552939100	7	1000 SH	DEFINED 01	1000	
MFS GOVT MKTS INCOME TR 0 0	SH BEN INT	552939100	16	2267 SH	OTHER 01	1800	467
MFS GOVT MKTS INCOME TR 0 0	SH BEN INT	552939100	275	38555 SH	DEFINED 02	0	

MAGIC SOFTWARE ENTERPRISES L 0 0	ORD	559166103	5	1100 SH	DEFINED 01	1100
MAGIC SOFTWARE ENTERPRISES L 0 0	ORD	559166103	4	975 SH	DEFINED 02	975
MAGNA INTL INC 0 0	COM	559222401	165	3822 SH	DEFINED 01	3822
MAGNA INTL INC 0 257013	COM	559222401	14659	338849 SH	DEFINED 02	81836
MAGNA INTL INC 0 0	COM	559222401	484	11192 SH	DEFINED 05	11192
MAGNA INTL INC 0 0	COM	559222401	113	2605 SH	DEFINED 06	2605
MAGNA INTL INC 0 0	COM	559222401	33	762 SH	DEFINED 12	762
MAHANAGAR TEL NIGAM LTD 0 0	SPONS ADR	200559778402	1	1151 SH	DEFINED 02	1151
MAIDENFORM BRANDS INC 0 0	COM	560305104	41	2000 SH	DEFINED 01	2000
MAIDENFORM BRANDS INC 0 0	COM	560305104	417	20340 SH	DEFINED 02	20340
MAKITA CORP 0 0	ADR NEW	560877300	28	737 SH	DEFINED 01	737
MAKITA CORP 0 71	ADR NEW	560877300	3	71 SH	DEFINED 02	0
MAKO SURGICAL CORP 0 0	COM	560879108	22	1267 SH	DEFINED 01	1267
MAKO SURGICAL CORP 8500 0	COM	560879108	148	8500 SH	OTHER 01	0
MAKO SURGICAL CORP 0 41221	COM	560879108	898	51597 SH	DEFINED 02	10376
MAKO SURGICAL CORP 0 0	OPTIONS	560879108	588	33800 SH	CALL DEFINED 02	33800
MAKO SURGICAL CORP 0 0	OPTIONS	560879108	42	2400 SH	CALL DEFINED 12	2400
MAKO SURGICAL CORP 0 0	OPTIONS	560879108	2	100 SH	PUT DEFINED 12	100
MANAGED HIGH YIELD PLUS FD I 0 0	COM	561911108	15	6764 SH	DEFINED 01	6764
MANAGED HIGH YIELD PLUS FD I 0 5300	COM	561911108	12	5300 SH	DEFINED 02	0
MANHATTAN ASSOCS INC 0 0	COM	562750109	455	7939 SH	DEFINED 01	7939
MANHATTAN ASSOCS INC 0 175	COM	562750109	842	14710 SH	DEFINED 02	14535
MANITEX INTL INC 0 5645	COM	563420108	41	5645 SH	DEFINED 02	0
MANITOWOC INC 0 0	COM	563571108	442	33106 SH	DEFINED 01	33106
MANITOWOC INC 0 34393	COM	563571108	1425	106821 SH	DEFINED 02	72428
MANITOWOC INC 0 0	COM	563571108	11	852 SH	DEFINED 12	852
MANITOWOC INC 0 0	OPTIONS	563571108	15	1100 SH	CALL DEFINED 12	1100
MANITOWOC INC 0 0	OPTIONS	563571108	71	5300 SH	PUT DEFINED 12	5300
MANNATECH INC 0 0	COM NEW	563771203	1	200 SH	DEFINED 01	200
MANTECH INTL CORP 0 1585	CL A	564563104	193	8022 SH	DEFINED 01	6437
MANTECH INTL CORP 0 10283	CL A	564563104	728	30352 SH	DEFINED 02	20069
MANTECH INTL CORP 0 0	CL A	564563104	33	1380 SH	DEFINED 28	1380
MARATHON OIL CORP 0 0	COM	565849106	60792	2055873 SH	DEFINED 01	2055873
MARATHON OIL CORP 44930 17495	COM	565849106	2334	78947 SH	OTHER 01	16522
MARATHON OIL CORP 0 6827133	COM	565849106	219179	7412194 SH	DEFINED 02	585061
MARATHON OIL CORP 0 1500	OPTIONS	565849106	44	1500 SH	CALL DEFINED 02	0
MARATHON OIL CORP 0 0	OPTIONS	565849106	1408	47600 SH	PUT DEFINED 02	47600
MARATHON OIL CORP 0 0	COM	565849106	422	14271 SH	DEFINED 06	14271
MARATHON OIL CORP 0 0	COM	565849106	18	610 SH	DEFINED 12	610
MARATHON OIL CORP 0 0	OPTIONS	565849106	89	3000 SH	CALL DEFINED 12	3000
MARATHON OIL CORP 0 0	OPTIONS	565849106	124	4200 SH	PUT DEFINED 12	4200
MARATHON OIL CORP 57000 0	COM	565849106	1685	57000 SH	OTHER 28	0
MARATHON OIL CORP	COM	565849106	66	2240 SH	DEFINED	2240

MASCO CORP 7030 18130	COM	574599106	379	25160 SH	OTHER 01	0	
MASCO CORP 0 99771	COM	574599106	11576	769180 SH	DEFINED 02	669409	
MASCO CORP 0 0	COM	574599106	201	13336 SH	DEFINED 06	13336	
MASCO CORP 0 0	COM	574599106	15	1012 SH	DEFINED 12	1012	
MASCO CORP 0 0	OPTIONS	574599106	3	200 SH	CALL DEFINED 12	200	
MASCO CORP 0 0	OPTIONS	574599106	12	800 SH	PUT DEFINED 12	800	
MASCO CORP 0 0	COM	574599106	1615	107291 SH	DEFINED 26	107291	
MASCO CORP 0 70444	COM	574599106	1497	99424 SH	DEFINED	28980	
MASIMO CORP 0 0	COM	574795100	397	16429 SH	DEFINED 01	16429	
MASIMO CORP 0 144	COM	574795100	567	23457 SH	DEFINED 02	23313	
MASIMO CORP 0 0	COM	574795100	17	707 SH	DEFINED 12	707	
MASSACHUSETTS HEALTH & ED TX 0	SH BEN INT	575672100	47	2916 SH	DEFINED 01	2916	0
MASSACHUSETTS HEALTH & ED TX 0	SH BEN INT	575672100	29	1814 SH	OTHER 01	0	1814
MASSACHUSETTS HEALTH & ED TX 14196	SH BEN INT	575672100	229	14196 SH	DEFINED 02	0	0
MASTEC INC 0 0	COM	576323109	219	11100 SH	DEFINED 01	11100	
MASTEC INC 0 276	COM	576323109	5	276 SH	OTHER 01	0	
MASTEC INC 0 200	COM	576323109	903	45820 SH	DEFINED 02	45620	
MASTEC INC 0 0	COM	576323109	10	492 SH	DEFINED 12	492	
MATADOR RES CO 0 0	COM	576485205	5	500 SH	DEFINED 01	500	
MATADOR RES CO 0 0	COM	576485205	2	171 SH	DEFINED 02	171	
MATERIAL SCIENCES CORP 0 0	COM	576674105	2	225 SH	OTHER 01	225	
MATERION CORP 0 0	COM	576690101	229	9625 SH	DEFINED 01	9625	
MATERION CORP 0 0	COM	576690101	71	3000 SH	OTHER 01	3000	
MATERION CORP 0 155	COM	576690101	565	23721 SH	DEFINED 02	23566	
MATRIX SVC CO 0 0	COM	576853105	262	24790 SH	DEFINED 02	24790	
MATTEL INC 2345 241	COM	577081102	2044	57636 SH	DEFINED 01	55050	
MATTEL INC 0 13237	COM	577081102	470	13237 SH	OTHER 01	0	
MATTEL INC 0 13289	COM	577081102	7701	217107 SH	DEFINED 02	203818	
MATTEL INC 0 0	COM	577081102	184	5190 SH	DEFINED 06	5190	
MATTEL INC 0 0	COM	577081102	465	13121 SH	DEFINED 26	13121	
MATTEL INC 0 2300	COM	577081102	123	3445 SH	DEFINED	1145	
MATTERSIGHT CORP 0 0	COM	577097108	1	143 SH	DEFINED 02	143	
MATTHEWS INTL CORP 0 0	CL A	577128101	165	5520 SH	DEFINED 01	5520	
MATTHEWS INTL CORP 0 77	CL A	577128101	818	27423 SH	DEFINED 02	27346	
MATTHEWS INTL CORP 0 0	CL A	577128101	5	158 SH	DEFINED 12	158	
MATTSON TECHNOLOGY INC 0 0	COM	577223100	17	17968 SH	DEFINED 02	17968	
MAUI LD & PINEAPPLE INC 0 2454	COM	577345101	6	2454 SH	DEFINED 02	0	
MAXWELL TECHNOLOGIES INC 0 0	COM	577767106	14	1669 SH	DEFINED 01	1669	
MAXWELL TECHNOLOGIES INC 0 300	COM	577767106	6	694 SH	DEFINED 02	394	
MXYGEN INC 0 0	COM	577776107	211	79858 SH	DEFINED 01	79858	
MXYGEN INC 0 2000	COM	577776107	138	52380 SH	DEFINED 02	50380	
MAXIMUS INC 0 0	COM	577933104	3455	57854 SH	DEFINED 01	57854	
MAXIMUS INC	COM	577933104	2539	42509 SH	DEFINED 02	16339	

MEAD JOHNSON NUTRITION CO 92174 111796	COM	582839106	14947	203970	SH	OTHER 01	0	
MEAD JOHNSON NUTRITION CO 0 57151	COM	582839106	14596	199180	SH	DEFINED 02	142029	
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	207	2830	SH	DEFINED 06	2830	
MEAD JOHNSON NUTRITION CO 0 0	OPTIONS	582839106	22	300	SH	CALL DEFINED 12	300	0
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	352	4800	SH	DEFINED 28	4800	
MEAD JOHNSON NUTRITION CO 680 0	COM	582839106	50	680	SH	OTHER 28	0	
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	47	638	SH	DEFINED	638	
MEADWESTVACO CORP 0 0	COM	583334107	13750	449361	SH	DEFINED 01	449361	
MEADWESTVACO CORP 18312 10700	COM	583334107	6232	203675	SH	OTHER 01	174663	
MEADWESTVACO CORP 0 164434	COM	583334107	8891	290569	SH	DEFINED 02	126135	
MEADWESTVACO CORP 0 0	COM	583334107	10	338	SH	DEFINED 06	338	
MEADWESTVACO CORP 0 0	COM	583334107	14	470	SH	DEFINED 28	470	
MEADWESTVACO CORP 22731 0	COM	583334107	696	22731	SH	OTHER 28	0	
MEADWESTVACO CORP 0 0	COM	583334107	17	560	SH	DEFINED	560	
MEASUREMENT SPECIALTIES INC 0 0	COM	583421102	193	5864	SH	DEFINED 02	5864	
MECHEL OAO 0 0	SPONSORED	ADR583840103	1	200	SH	DEFINED 01	200	
MECHEL OAO 300 0	SPONSORED	ADR583840103	2	300	SH	OTHER 01	0	
MECHEL OAO 0 13792	SPONSORED	ADR583840103	3861	548389	SH	DEFINED 02	534597	
MECHEL OAO 0 0	SPONSORED	ADR583840103	4213	598441	SH	DEFINED 06	598441	
MECHEL OAO 0 0	SPONSORED	ADR583840103	2	332	SH	DEFINED 12	332	
MEDALLION FINL CORP 0 0	COM	583928106	24	2000	SH	DEFINED 01	2000	
MEDALLION FINL CORP 0 91222	COM	583928106	1087	92022	SH	DEFINED 02	800	
MEDASSETS INC 0 0	COM	584045108	243	13643	SH	DEFINED 01	13643	
MEDASSETS INC 322588 0	COM	584045108	5742	322588	SH	OTHER 01	0	
MEDASSETS INC 0 374859	COM	584045108	7077	397590	SH	DEFINED 02	22731	
MEDIA GEN INC 0 0	CL A	584404107	237	45790	SH	DEFINED 01	45790	
MEDICINES CO 400 0	COM	584688105	27	1050	SH	OTHER 01	650	
MEDICINES CO 0 672	COM	584688105	787	30504	SH	DEFINED 02	29832	
MEDICINES CO 0 0	COM	584688105	3	100	SH	DEFINED 12	100	
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	1003	23170	SH	DEFINED 01	23123	47
MEDICIS PHARMACEUTICAL CORP 608 47	CL A NEW	584690309	28	655	SH	OTHER 01	0	
MEDICIS PHARMACEUTICAL CORP 0 9311	CL A NEW	584690309	1381	31912	SH	DEFINED 02	22601	
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	0	6	SH	DEFINED 06	6	
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW	584690309	4	99	SH	DEFINED 28	99	
MEDIWARE INFORMATION SYS INC 0 0	COM	584946107	1	40	SH	DEFINED 02	40	
MEDTRONIC INC 0 0	COM	585055106	62804	1456486	SH	DEFINED 01	1456486	
MEDTRONIC INC 275510 115257	COM	585055106	17384	403159	SH	OTHER 01	12392	
MEDTRONIC INC 0 5091157	COM	585055106	252971	5866681	SH	DEFINED 02	775524	
MEDTRONIC INC 0 0	COM	585055106	400	9285	SH	DEFINED 06	9285	
MEDTRONIC INC 0 0	COM	585055106	17	383	SH	DEFINED 12	383	
MEDTRONIC INC 0 0	OPTIONS	585055106	129	3000	SH	PUT DEFINED 12	3000	
MEDTRONIC INC 0 0	COM	585055106	22	500	SH	DEFINED 26	500	
MEDTRONIC INC 0 0	COM	585055106	785	18205	SH	DEFINED 28	18205	

METABOLIX INC 1000 0	COM	591018809	2	1000 SH	OTHER 01	0	
METABOLIX INC 0 0	COM	591018809	3	1500 SH	DEFINED 02	1500	
METALICO INC 0 0	COM	591176102	1	300 SH	DEFINED 01	300	
METALICO INC 0 0	COM	591176102	3	1100 SH	OTHER 01	1100	
METALICO INC 0 13750	COM	591176102	93	36458 SH	DEFINED 02	22708	
METHODE ELECTRS INC 0 0	COM	591520200	309	31816 SH	DEFINED 02	31816	
METROCORP BANCSHARES INC 0 0	COM	591650106	54	5100 SH	DEFINED 01	5100	
METROCORP BANCSHARES INC 0 131	COM	591650106	1	131 SH	DEFINED 02	0	
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	206	17624 SH	DEFINED 01	17624	
METROPCS COMMUNICATIONS INC 2836 536	COM	591708102	39	3372 SH	OTHER 01	0	
METROPCS COMMUNICATIONS INC 0 11716	COM	591708102	2707	231212 SH	DEFINED 02	219496	
METROPCS COMMUNICATIONS INC 0 0	OPTIONS	591708102	586	50000 SH	CALL DEFINED 02	50000	0
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	10	840 SH	DEFINED	840	
METROPOLITAN HEALTH NETWORKS 0 0	COM	592142103	149	16002 SH	DEFINED 02	16002	
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	2138	12522 SH	DEFINED 01	12522	
METTLER TOLEDO INTERNATIONAL 744 3189	COM	592688105	732	4286 SH	OTHER 01	353	
METTLER TOLEDO INTERNATIONAL 0 22900	COM	592688105	5487	32138 SH	DEFINED 02	9238	
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	17	100 SH	DEFINED 12	100	
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	5	30 SH	DEFINED 28	30	
MEXICO FD INC 0 0	COM	592835102	17	622 SH	DEFINED 01	622	
MEXICO FD INC 10350 0	COM	592835102	279	10350 SH	OTHER 01	0	
MEXICO FD INC 0 1271	COM	592835102	676	25069 SH	DEFINED 02	23798	
MICREL INC 0 3180	COM	594793101	330	31709 SH	DEFINED 02	28529	
MICROS SYS INC 0 0	COM	594901100	865	17590 SH	DEFINED 01	17590	
MICROS SYS INC 603 2396	COM	594901100	220	4483 SH	OTHER 01	1484	
MICROS SYS INC 0 2525	COM	594901100	1047	21300 SH	DEFINED 02	18775	
MICROS SYS INC 0 0	COM	594901100	119	2411 SH	DEFINED 28	2411	
MICROSOFT CORP 0 0	COM	594918104	667341	22424091 SH	DEFINED 01	22424091	
MICROSOFT CORP 0 0	OPTIONS	594918104	16666	560000 SH	CALL DEFINED 01	560000	
MICROSOFT CORP 3616568 1266060	COM	594918104	211014	7090524 SH	OTHER 01	2207896	
MICROSOFT CORP 0 0	OPTIONS	594918104	60654	2038100 SH	PUT DEFINED 01	2038100	0
MICROSOFT CORP 0 25453122	COM	594918104	938305	31529075 SH	DEFINED 02	6075953	
MICROSOFT CORP 800	OPTIONS	594918104	497557	16719000 SH	CALL DEFINED 02	16718200	0
MICROSOFT CORP 17400	OPTIONS	594918104	112398	3776800 SH	PUT DEFINED 02	3759400	0
MICROSOFT CORP 0 0	COM	594918104	4642	155977 SH	DEFINED 06	155977	
MICROSOFT CORP 0 0	OPTIONS	594918104	6994	235000 SH	CALL DEFINED 06	235000	
MICROSOFT CORP 0 0	OPTIONS	594918104	1488	50000 SH	PUT DEFINED 06	50000	
MICROSOFT CORP 0 0	COM	594918104	3	100 SH	DEFINED 12	100	
MICROSOFT CORP 0 0	OPTIONS	594918104	20609	692500 SH	CALL DEFINED 12	692500	
MICROSOFT CORP 0 0	OPTIONS	594918104	19680	661300 SH	PUT DEFINED 12	661300	
MICROSOFT CORP 0 0	COM	594918104	0	10 SH	DEFINED 14	10	
MICROSOFT CORP 0 0	COM	594918104	1530	51425 SH	DEFINED 26	51425	
MICROSOFT CORP 0 0	COM	594918104	3351	112605 SH	DEFINED 28	112130	

MINDRAY MEDICAL INTL LTD 850 0	SPON ADR	602675100	29	850 SH	OTHER 01	0
MINDRAY MEDICAL INTL LTD 0 10632	SPON ADR	602675100	547	16274 SH	DEFINED 02	5642
MINDSPEED TECHNOLOGIES INC 0 0	COM NEW	602682205	0	127 SH	DEFINED 01	127
MINDSPEED TECHNOLOGIES INC 0 0	COM NEW	602682205	1	306 SH	OTHER 01	306
MINDSPEED TECHNOLOGIES INC 95	COM NEW	602682205	20	5916 SH	DEFINED 02	5821 0
MINE SAFETY APPLIANCES CO 920 0	COM	602720104	423	11349 SH	DEFINED 01	10429
MINE SAFETY APPLIANCES CO 280 920	COM	602720104	45	1200 SH	OTHER 01	0
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	465	12474 SH	DEFINED 02	12474
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	32	872 SH	DEFINED 06	872
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	570	8030 SH	DEFINED 02	8030
MINNESOTA MUN INCOME PTFL IN 0 2000	COM	604062109	36	2000 SH	DEFINED 02	0
MIPS TECHNOLOGIES INC 0 0	COM	604567107	41	5500 SH	DEFINED 01	5500
MIPS TECHNOLOGIES INC 0 2967	COM	604567107	102	13767 SH	DEFINED 02	10800
MISSION WEST PPTYS INC 0 0	COM	605203108	228	26157 SH	DEFINED 02	26157
MITCHAM INDS INC 0 0	COM	606501104	75	4735 SH	DEFINED 02	4735
MITEK SYS INC 0 0	COM NEW	606710200	81	25000 SH	DEFINED 01	25000
MITSUBISHI UFJ FINL GROUP IN 0	SPONSORED ADR	606822104	57	12339 SH	DEFINED 01	12339 0
MITSUBISHI UFJ FINL GROUP IN 458 0	SPONSORED ADR	606822104	2	458 SH	OTHER 01	0
MITSUBISHI UFJ FINL GROUP IN 96699	SPONSORED ADR	606822104	1137	244610 SH	DEFINED 02	147911 0
MITSUBISHI UFJ FINL GROUP IN 0 2492	SPONSORED ADR	606822104	12	2492 SH	DEFINED	0
MOBILE TELESYSTEMS OJSC 2495	SPONSORED ADR	607409109	729	41608 SH	DEFINED 01	38283 830
MOBILE TELESYSTEMS OJSC 0 830	SPONSORED ADR	607409109	15	830 SH	OTHER 01	0
MOBILE TELESYSTEMS OJSC 98798	SPONSORED ADR	607409109	19491	1112526 SH	DEFINED 02	1013728 0
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	5400	308235 SH	DEFINED 06	308235
MOD PAC CORP 0 1029	COM	607495108	5	1029 SH	DEFINED 02	0
MODINE MFG CO 0 0	COM	607828100	147	19865 SH	DEFINED 01	19865
MODINE MFG CO 4600 0	COM	607828100	34	4600 SH	OTHER 01	0
MODINE MFG CO 0 0	COM	607828100	562	76113 SH	DEFINED 02	76113
MOHAWK INDS INC 0 0	COM	608190104	12	155 SH	DEFINED 01	155
MOHAWK INDS INC 1118 0	COM	608190104	89	1118 SH	OTHER 01	0
MOHAWK INDS INC 0 4764	COM	608190104	2610	32616 SH	DEFINED 02	27852
MOLEX INC 0 0	COM	608554101	46	1765 SH	DEFINED 01	1765
MOLEX INC 10323 11718	COM	608554101	775	29482 SH	OTHER 01	7441
MOLEX INC 0 2719	COM	608554101	672	25585 SH	DEFINED 02	22866
MOLEX INC 0 0	COM	608554101	28	1072 SH	DEFINED 06	1072
MOLEX INC 0 0	COM	608554101	11	425 SH	DEFINED	425
MOLEX INC 0 0	CL A	608554200	81	3743 SH	DEFINED 01	3743
MOLEX INC 0 5718	CL A	608554200	124	5718 SH	OTHER 01	0
MOLEX INC 0 0	CL A	608554200	74	3400 SH	DEFINED 02	3400
MOLYCORP INC DEL 0 0	COM	608753109	384	33370 SH	DEFINED 01	33370
MOLYCORP INC DEL 2000 449	COM	608753109	32	2799 SH	OTHER 01	350
MOLYCORP INC DEL 0 1024	COM	608753109	5841	507930 SH	DEFINED 02	506906
MOLYCORP INC DEL	OPTIONS	608753109	5062	440200 SH CALL	DEFINED 02	440200

MORGAN STANLEY 0 401555	COM NEW	617446448	25278	1510064	SH	DEFINED 02	1108509	
MORGAN STANLEY 0	OPTIONS	617446448	44389	2651700	SH	CALL DEFINED 02	2651700	0
MORGAN STANLEY 0	OPTIONS	617446448	39958	2387000	SH	PUT DEFINED 02	2387000	0
MORGAN STANLEY 0 0	COM NEW	617446448	22	1299	SH	DEFINED 06	1299	
MORGAN STANLEY 0 0	OPTIONS	617446448	837	50000	SH	CALL DEFINED 06	50000	
MORGAN STANLEY 0 0	OPTIONS	617446448	837	50000	SH	PUT DEFINED 06	50000	
MORGAN STANLEY 0 0	COM NEW	617446448	6	353	SH	DEFINED 12	353	
MORGAN STANLEY 0 0	OPTIONS	617446448	3437	205300	SH	CALL DEFINED 12	205300	
MORGAN STANLEY 0 0	OPTIONS	617446448	5044	301300	SH	PUT DEFINED 12	301300	
MORGAN STANLEY 5400 0	COM NEW	617446448	90	5400	SH	OTHER 28	0	
MORGAN STANLEY 0 0	COM NEW	617446448	95	5665	SH	DEFINED	5665	
MORGAN STANLEY CHINA A SH FD 0 111256	COM	617468103	2380	127425	SH	DEFINED 02	16169	
MORGAN STANLEY EM MKTS DM DE 0	COM	617477104	493	29915	SH	DEFINED 01	28315	1600
MORGAN STANLEY EM MKTS DM DE 8400 1600	COM	617477104	165	10000	SH	OTHER 01	0	
MORGAN STANLEY EM MKTS DM DE 556491	COM	617477104	9271	562902	SH	DEFINED 02	6411	0
MORGAN STANLEY 0 0	SHRT EUR ETN2	617480280	100	2200	SH	DEFINED 01	2200	
MORNINGSTAR INC 0 0	COM	617700109	201	3210	SH	DEFINED 01	3210	
MORNINGSTAR INC 0 514	COM	617700109	924	14754	SH	DEFINED 02	14240	
MOTORCAR PTS AMER INC 0 0	COM	620071100	29	5911	SH	DEFINED 02	5911	
MOTOROLA SOLUTIONS INC 0 0	COM NEW	620076307	3450	68242	SH	DEFINED 01	68242	
MOTOROLA SOLUTIONS INC 36637 10891	COM NEW	620076307	3304	65361	SH	OTHER 01	17833	
MOTOROLA SOLUTIONS INC 39355	COM NEW	620076307	58342	1154139	SH	DEFINED 02	1114784	0
MOTOROLA SOLUTIONS INC 0	OPTIONS	620076307	23925	473300	SH	CALL DEFINED 02	473300	0
MOTOROLA SOLUTIONS INC 0 0	COM NEW	620076307	533	10538	SH	DEFINED 06	10538	
MOTOROLA SOLUTIONS INC 0 0	COM NEW	620076307	1	21	SH	DEFINED 28	21	
MOTOROLA SOLUTIONS INC 0 0	COM NEW	620076307	107	2119	SH	DEFINED	2119	
MOTRICITY INC 0 104300	COM	620107102	51	104300	SH	OTHER 01	0	
MOTRICITY INC 0 0	COM	620107102	4	8500	SH	DEFINED 02	8500	
MOVADO GROUP INC 0 0	COM	624580106	454	13455	SH	DEFINED 02	13455	
MOVADO GROUP INC 0 0	COM	624580106	3	100	SH	DEFINED 12	100	
MUELLER INDS INC 0 0	COM	624756102	2590	56968	SH	DEFINED 01	56968	
MUELLER INDS INC 0 342	COM	624756102	792	17419	SH	DEFINED 02	17077	
MUELLER INDS INC 0 0	COM	624756102	9	200	SH	DEFINED 12	200	
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	25	5000	SH	DEFINED 01	5000	
MUELLER WTR PRODS INC 0 10000	COM SER A	624758108	49	10000	SH	OTHER 01	0	
MUELLER WTR PRODS INC 0 40299	COM SER A	624758108	1064	217183	SH	DEFINED 02	176884	
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	14	2884	SH	DEFINED 06	2884	
MULTI COLOR CORP 0 1087	COM	625383104	98	4219	SH	DEFINED 02	3132	
MULTIMEDIA GAMES HLDG CO INC 0 0	COM	625453105	107	6814	SH	DEFINED 02	6814	
MURPHY OIL CORP 0 0	COM	626717102	3474	64700	SH	DEFINED 01	64700	
MURPHY OIL CORP 38216 435	COM	626717102	2591	48257	SH	OTHER 01	9606	
MURPHY OIL CORP 0 7256	COM	626717102	4907	91400	SH	DEFINED 02	84144	
MURPHY OIL CORP	COM	626717102	185	3442	SH	DEFINED 06	3442	

NYSE EURONEXT 1000 0	COM	629491101	25	1000 SH	OTHER 28	0
NYSE EURONEXT 0 0	COM	629491101	29	1175 SH	DEFINED	1175
NACCO INDS INC 0 0	CL A	629579103	762	6080 SH	DEFINED 02	6080
NAM TAI ELECTRS INC 0 0	COM PAR \$0.02	629865205	25	2300 SH	DEFINED 02	2300 0
NANOMETRICS INC 0 0	COM	630077105	1	100 SH	DEFINED 01	100
NANOMETRICS INC 0 0	COM	630077105	44	3153 SH	DEFINED 02	3153
NASDAQ OMX GROUP INC 0 0	COM	631103108	627	26911 SH	DEFINED 01	26911
NASDAQ OMX GROUP INC 488 0	COM	631103108	11	488 SH	OTHER 01	0
NASDAQ OMX GROUP INC 0 11282	COM	631103108	1675	71920 SH	DEFINED 02	60638
NASDAQ OMX GROUP INC 0 0	COM	631103108	142	6118 SH	DEFINED 06	6118
NASDAQ OMX GROUP INC 0 0	COM	631103108	7	295 SH	DEFINED 28	295
NASDAQ OMX GROUP INC 0 0	COM	631103108	14	615 SH	DEFINED	615
NASH FINCH CO 0 500	COM	631158102	422	20647 SH	DEFINED 02	20147
NATHANS FAMOUS INC NEW 0 0	COM	632347100	1	40 SH	DEFINED 02	40
NATIONAL BK GREECE S A 0 0	ADR PRF SER A	633643507	2110	403459 SH	DEFINED 02	403459
NATIONAL BK GREECE S A 0 0	SPN ADR REP	1633643606	1	294 SH	DEFINED 01	294
NATIONAL BK GREECE S A 0 13938	SPN ADR REP	1633643606	118	49337 SH	DEFINED 02	35399
NATIONAL BANKSHARES INC VA 0 0	COM	634865109	137	4117 SH	DEFINED 02	4117
NATIONAL BEVERAGE CORP 0 0	COM	635017106	176	11624 SH	DEFINED 02	11624
NATIONAL CINEMEDIA INC 0 0	COM	635309107	256	15614 SH	DEFINED 01	15614
NATIONAL CINEMEDIA INC 0 831	COM	635309107	14	831 SH	OTHER 01	0
NATIONAL CINEMEDIA INC 0 0	COM	635309107	625	38159 SH	DEFINED 02	38159
NATIONAL HEALTHCARE CORP 0 24	COM	635906100	285	5970 SH	DEFINED 02	5946
NATIONAL FUEL GAS CO N J 3330 0	COM	636180101	1176	21754 SH	DEFINED 01	18424
NATIONAL FUEL GAS CO N J 3889 7250	COM	636180101	602	11139 SH	OTHER 01	0
NATIONAL FUEL GAS CO N J 0 49051	COM	636180101	4665	86329 SH	DEFINED 02	37278
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	2648	47829 SH	DEFINED 01	47829
NATIONAL GRID PLC 0 4000	SPON ADR NEW	636274300	304	5500 SH	OTHER 01	1500
NATIONAL GRID PLC 0 672866	SPON ADR NEW	636274300	37599	679167 SH	DEFINED 02	6301
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	6	100 SH	DEFINED 12	100
NATIONAL INSTRS CORP 0 0	COM	636518102	418	16638 SH	DEFINED 01	16638
NATIONAL INSTRS CORP 3217 12400	COM	636518102	479	19054 SH	OTHER 01	3437
NATIONAL INSTRS CORP 0 3736	COM	636518102	515	20479 SH	DEFINED 02	16743
NATIONAL INSTRS CORP 3750 0	COM	636518102	94	3750 SH	OTHER 28	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	40648	507399 SH	DEFINED 01	507399
NATIONAL OILWELL VARCO INC 52488 28282	COM	637071101	6490	81013 SH	OTHER 01	243
NATIONAL OILWELL VARCO INC 0 577257	COM	637071101	62795	783854 SH	DEFINED 02	206597
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	6657	83100 SH CALL	DEFINED 02	83100 0
NATIONAL OILWELL VARCO INC 3900 0	OPTIONS	637071101	7386	92200 SH PUT	DEFINED 02	88300 0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	221	2761 SH	DEFINED 06	2761
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	1306	16300 SH CALL	DEFINED 12	16300 0
NATIONAL OILWELL VARCO INC 0 0	OPTIONS	637071101	1650	20600 SH PUT	DEFINED 12	20600 0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	8758	109319 SH	DEFINED 26	109319

NEW GOLD INC CDA 0 0	COM	644535106	57	4678 SH	DEFINED 05	4678	
NEW GOLD INC CDA 0 0	COM	644535106	1347	110214 SH	DEFINED 06	110214	
NEW GOLD INC CDA 0 0	OPTIONS	644535106	12	1000 SH CALL	DEFINED 12	1000	
NEW HAMPSHIRE THRIFT BANCSHS 0 0	COM	644722100	13	1000 SH	DEFINED 01	1000	
NEW HAMPSHIRE THRIFT BANCSHS 8715 0	COM	644722100	118	9215 SH	OTHER 01	500	
NEW HAMPSHIRE THRIFT BANCSHS 0 834	COM	644722100	11	834 SH	DEFINED 02	0	
NEW IRELAND FUND INC 0 784	COM	645673104	7	784 SH	DEFINED 02	0	
NEW JERSEY RES 2292 0	COM	646025106	3861	84449 SH	DEFINED 01	82157	
NEW JERSEY RES 13251 29348	COM	646025106	1948	42599 SH	OTHER 01	0	
NEW JERSEY RES 0 7756	COM	646025106	1880	41113 SH	DEFINED 02	33357	
NEW MTN FIN CORP 0 0	COM	647551100	3	200 SH	DEFINED 01	200	
NEW MTN FIN CORP 0 92	COM	647551100	1	92 SH	OTHER 01	0	
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	43	2567 SH	DEFINED 01	2567	0
NEW ORIENTAL ED & TECH GRP I 290 0	SPON ADR	647581107	17	1010 SH	OTHER 01	710	10
NEW ORIENTAL ED & TECH GRP I 377 0	SPON ADR	647581107	896	53755 SH	DEFINED 02	53378	0
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	117	7028 SH	DEFINED 06	7028	0
NEW YORK & CO INC 0 0	COM	649295102	116	30894 SH	DEFINED 02	30894	
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	2268	160160 SH	DEFINED 01	155450	4710
NEW YORK CMNTY BANCORP INC 3340 86664	COM	649445103	1274	90004 SH	OTHER 01	0	
NEW YORK CMNTY BANCORP INC 0 262529	COM	649445103	7242	511420 SH	DEFINED 02	248891	
NEW YORK MTG TR INC 0 0	COM PAR \$.02	649604501	182	25800 SH	DEFINED 02	25800	0
NEW YORK TIMES CO 334 0	CL A	650111107	1645	168538 SH	DEFINED 01	168204	
NEW YORK TIMES CO 1666 1550	CL A	650111107	31	3216 SH	OTHER 01	0	
NEW YORK TIMES CO 0 3490	CL A	650111107	1964	201202 SH	DEFINED 02	197712	
NEW YORK TIMES CO 0 0	CL A	650111107	15	1565 SH	DEFINED 06	1565	
NEW YORK TIMES CO 0 0	CL A	650111107	1	100 SH	DEFINED 12	100	
NEW YORK TIMES CO 0 0	CL A	650111107	0	25 SH	DEFINED	25	
NEWELL RUBBERMAID INC 0 0	COM	651229106	2251	117940 SH	DEFINED 01	117940	
NEWELL RUBBERMAID INC 52789 68100	COM	651229106	4404	230714 SH	OTHER 01	109825	
NEWELL RUBBERMAID INC 0 716637	COM	651229106	16309	854331 SH	DEFINED 02	137694	
NEWELL RUBBERMAID INC 0 0	COM	651229106	5	258 SH	DEFINED 06	258	
NEWELL RUBBERMAID INC 0 0	COM	651229106	5	252 SH	DEFINED 12	252	
NEWELL RUBBERMAID INC 0 0	OPTIONS	651229106	23	1200 SH CALL	DEFINED 12	1200	
NEWELL RUBBERMAID INC 0 0	OPTIONS	651229106	4	200 SH PUT	DEFINED 12	200	
NEWELL RUBBERMAID INC 0 0	COM	651229106	3709	194296 SH	DEFINED 26	194296	
NEWELL RUBBERMAID INC 0 0	COM	651229106	32	1652 SH	OTHER 28	1652	
NEWELL RUBBERMAID INC 0 86870	COM	651229106	2355	123365 SH	DEFINED	36495	
NEWFIELD EXPL CO 1100 7220	COM	651290108	523	16695 SH	DEFINED 01	8375	
NEWFIELD EXPL CO 0 5799	COM	651290108	182	5799 SH	OTHER 01	0	
NEWFIELD EXPL CO 0 66901	COM	651290108	5010	159974 SH	DEFINED 02	93073	
NEWFIELD EXPL CO 0 0	COM	651290108	39	1237 SH	DEFINED 06	1237	
NEWFIELD EXPL CO 0 0	COM	651290108	64	2057 SH	DEFINED 12	2057	
NEWFIELD EXPL CO	OPTIONS	651290108	175	5600 SH PUT	DEFINED 12	5600	

0	0							
NEWFIELD EXPL CO		COM	651290108	13	430 SH	DEFINED		430
0	0							
NEWLINK GENETICS CORP		COM	651511107	3	164 SH	DEFINED 02		164
0	0							
NEWMARKET CORP		COM	651587107	12519	50790 SH	DEFINED 01		50390
366	34							
NEWMARKET CORP		COM	651587107	177	720 SH	OTHER 01		0
0	720							
NEWMARKET CORP		COM	651587107	13294	53934 SH	DEFINED 02		7493
0	46441							
NEWMONT MINING CORP		COM	651639106	22829	407547 SH	DEFINED 01		388491
19056	0							
NEWMONT MINING CORP		COM	651639106	14013	250165 SH	OTHER 01		0
87073	163092							
NEWMONT MINING CORP		COM	651639106	148284	2647215 SH	DEFINED 02		2378102
0	269113							
NEWMONT MINING CORP		OPTIONS	651639106	129	2300 SH	CALL DEFINED 02		2300
0	0							
NEWMONT MINING CORP		OPTIONS	651639106	14004	250000 SH	PUT DEFINED 02		250000
0	0							
NEWMONT MINING CORP		COM	651639106	6430	114785 SH	DEFINED 06		114785
0	0							
NEWMONT MINING CORP		OPTIONS	651639106	4201	75000 SH	PUT DEFINED 06		75000
0	0							
NEWMONT MINING CORP		COM	651639106	6	100 SH	DEFINED 12		100
0	0							
NEWMONT MINING CORP		OPTIONS	651639106	1820	32500 SH	CALL DEFINED 12		32500
0	0							
NEWMONT MINING CORP		OPTIONS	651639106	1680	30000 SH	PUT DEFINED 12		30000
0	0							
NEWMONT MINING CORP		COM	651639106	1442	25735 SH	DEFINED 28		25735
0	0							
NEWMONT MINING CORP		COM	651639106	85	1511 SH	DEFINED		1511
0	0							
NEWPARK RES INC		COM PAR \$.01N	651718504	4	569 SH	DEFINED 01		569
0	0							
NEWPARK RES INC		COM PAR \$.01N	651718504	504	68006 SH	DEFINED 02		68006
0	0							
NEWPORT CORP		COM	651824104	400	36210 SH	DEFINED 02		36180
0	30							
NICE SYS LTD		SPONSORED ADR	653656108	28	835 SH	DEFINED 01		835
0	0							
NICE SYS LTD		SPONSORED ADR	653656108	101	3030 SH	DEFINED 02		2700
0	330							
NIDEC CORP		SPONSORED ADR	654090109	3893	211682 SH	DEFINED 01		144652
30051	36979							
NIDEC CORP		SPONSORED ADR	654090109	644	35001 SH	OTHER 01		0
0	35001							
NIDEC CORP		SPONSORED ADR	654090109	189	10253 SH	DEFINED 02		1723
0	8530							
NIDEC CORP		SPONSORED ADR	654090109	109	5950 SH	DEFINED 28		5950
0	0							
NIKE INC		CL B	654106103	41281	434945 SH	DEFINED 01		434945
0	0							
NIKE INC		CL B	654106103	20455	215525 SH	OTHER 01		62050
123799	29676							
NIKE INC		CL B	654106103	112416	1184453 SH	DEFINED 02		217645
0	966808							
NIKE INC		OPTIONS	654106103	8817	92900 SH	CALL DEFINED 02		92900
0	0							
NIKE INC		OPTIONS	654106103	2952	31100 SH	PUT DEFINED 02		30000
0	1100							
NIKE INC		CL B	654106103	3051	32147 SH	DEFINED 06		32147
0	0							
NIKE INC		OPTIONS	654106103	541	5700 SH	PUT DEFINED 06		5700
0	0							
NIKE INC		CL B	654106103	835	8800 SH	DEFINED 12		8800
0	0							
NIKE INC		OPTIONS	654106103	1917	20200 SH	CALL DEFINED 12		20200
0	0							
NIKE INC		OPTIONS	654106103	3711	39100 SH	PUT DEFINED 12		39100
0	0							
NIKE INC		CL B	654106103	1511	15925 SH	DEFINED 28		15925
0	0							
NIKE INC		CL B	654106103	1876	19764 SH	OTHER 28		0
19764	0							
NIKE INC		CL B	654106103	117	1230 SH	DEFINED		1230
0	0							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	121	5086 SH	DEFINED 01		5086
0	0							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	33	1373 SH	OTHER 01		656
717	0							
NIPPON TELEG & TEL CORP		SPONSORED ADR	654624105	3249	137048 SH	DEFINED 02		10729
0	126319							

NIPPON TELEG & TEL CORP 0 1217	SPONSORED ADR654624105	29	1217 SH	DEFINED		0
NISKA GAS STORAGE PARTNERS L 0 0	UNIT LTD LIAB654678101	1	50 SH	OTHER	01	50
NISKA GAS STORAGE PARTNERS L 1725	UNIT LTD LIAB654678101	47	3725 SH	DEFINED	02	2000 0
NOBILITY HOMES INC 0 1700	COM 654892108	10	1700 SH	DEFINED	02	0
NOKIA CORP 0 0	SPONSORED ADR654902204	932	361856 SH	DEFINED	01	361856
NOKIA CORP 81696 125913	SPONSORED ADR654902204	825	320333 SH	OTHER	01	112724
NOKIA CORP 0 645667	SPONSORED ADR654902204	9768	3793569 SH	DEFINED	02	3147902
NOKIA CORP 0 0	SPONSORED ADR654902204	57	22000 SH	DEFINED	06	22000
NOBLE ENERGY INC 409 0	COM 655044105	2573	27758 SH	DEFINED	01	27349
NOBLE ENERGY INC 5736 8920	COM 655044105	1359	14656 SH	OTHER	01	0
NOBLE ENERGY INC 0 13116	COM 655044105	7334	79107 SH	DEFINED	02	65991
NOBLE ENERGY INC 0 0	OPTIONS 655044105	5563	60000 SH	CALL	DEFINED 02	60000
NOBLE ENERGY INC 0 0	COM 655044105	108	1163 SH	DEFINED	06	1163
NOBLE ENERGY INC 0 0	COM 655044105	75	804 SH	DEFINED	12	804
NOBLE ENERGY INC 0 0	OPTIONS 655044105	575	6200 SH	CALL	DEFINED 12	6200
NOBLE ENERGY INC 0 0	OPTIONS 655044105	538	5800 SH	PUT	DEFINED 12	5800
NOBLE ENERGY INC 0 0	COM 655044105	52	560 SH	DEFINED		560
NORDSON CORP 0 0	COM 655663102	4034	68898 SH	DEFINED	01	68898
NORDSON CORP 0 92	COM 655663102	169	2892 SH	OTHER	01	2800
NORDSON CORP 0 839	COM 655663102	804	13731 SH	DEFINED	02	12892
NORDSON CORP 0 0	COM 655663102	8	140 SH	DEFINED	06	140
NORDSON CORP 0 0	COM 655663102	6	100 SH	DEFINED	12	100
NORDSTROM INC 0 0	COM 655664100	60063	1088487 SH	DEFINED	01	1088487
NORDSTROM INC 126915 17832	COM 655664100	14179	256950 SH	OTHER	01	112203
NORDSTROM INC 0 47330	COM 655664100	5120	92788 SH	DEFINED	02	45458
NORDSTROM INC 0 0	OPTIONS 655664100	23794	431200 SH	PUT	DEFINED 02	431200
NORDSTROM INC 0 0	COM 655664100	355	6427 SH	DEFINED	06	6427
NORDSTROM INC 0 0	OPTIONS 655664100	143	2600 SH	CALL	DEFINED 12	2600
NORDSTROM INC 0 0	OPTIONS 655664100	215	3900 SH	PUT	DEFINED 12	3900
NORDSTROM INC 0 0	COM 655664100	55	1005 SH	DEFINED	28	1005
NORDSTROM INC 200 0	COM 655664100	11	200 SH	OTHER	28	0
NORDSTROM INC 0 0	COM 655664100	29	521 SH	DEFINED		521
NORFOLK SOUTHERN CORP 0 0	COM 655844108	53426	839643 SH	DEFINED	01	839643
NORFOLK SOUTHERN CORP 219056 140657	COM 655844108	37347	586941 SH	OTHER	01	227228
NORFOLK SOUTHERN CORP 0 695790	COM 655844108	51680	812198 SH	DEFINED	02	116408
NORFOLK SOUTHERN CORP 0 0	OPTIONS 655844108	1273	20000 SH	CALL	DEFINED 02	20000
NORFOLK SOUTHERN CORP 0 100	OPTIONS 655844108	5733	90100 SH	PUT	DEFINED 02	90000
NORFOLK SOUTHERN CORP 0 0	COM 655844108	343	5390 SH	DEFINED	06	5390
NORFOLK SOUTHERN CORP 0 0	OPTIONS 655844108	108	1700 SH	CALL	DEFINED 12	1700
NORFOLK SOUTHERN CORP 0 0	OPTIONS 655844108	70	1100 SH	PUT	DEFINED 12	1100
NORFOLK SOUTHERN CORP 0 0	COM 655844108	465	7305 SH	DEFINED	28	7305
NORFOLK SOUTHERN CORP 700 0	COM 655844108	45	700 SH	OTHER	28	0
NORFOLK SOUTHERN CORP	COM 655844108	74	1170 SH	DEFINED		1170

NORTHWEST NAT GAS CO 0 8368	COM	667655104	1148	23308 SH	DEFINED 02	14940
NORTHWEST PIPE CO 0 32	COM	667746101	172	6979 SH	DEFINED 02	6947
NORTHWESTERN CORP 0 0	COM NEW	668074305	21	581 SH	DEFINED 01	581
NORTHWESTERN CORP 0 608	COM NEW	668074305	903	24923 SH	DEFINED 02	24315
NORWOOD FINANCIAL CORP 0 0	COM	669549107	76	2520 SH	DEFINED 01	2520
NOVAVAX INC 0 0	COM	670002104	43	20000 SH	DEFINED 01	20000
NOVAVAX INC 0 0	COM	670002104	35	16186 SH	DEFINED 02	16186
NOVO-NORDISK A S 82670 0	ADR	670100205	97673	618928 SH	DEFINED 01	536258
NOVO-NORDISK A S 627469 238310	ADR	670100205	136629	865779 SH	OTHER 01	0
NOVO-NORDISK A S 0 172614	ADR	670100205	27455	173975 SH	DEFINED 02	1361
NOVO-NORDISK A S 0 0	ADR	670100205	35	223 SH	DEFINED 12	223
NOVO-NORDISK A S 200 0	ADR	670100205	1752	11099 SH	DEFINED 28	10899
NOVO-NORDISK A S 6590 0	ADR	670100205	1040	6590 SH	OTHER 28	0
NUCOR CORP 0 0	COM	670346105	17757	464120 SH	DEFINED 01	464120
NUCOR CORP 152229 62935	COM	670346105	16102	420858 SH	OTHER 01	205694
NUCOR CORP 0 385523	COM	670346105	18507	483707 SH	DEFINED 02	98184
NUCOR CORP 0 0	OPTIONS	670346105	5999	156800 SH CALL	DEFINED 02	156800
NUCOR CORP 0 0	OPTIONS	670346105	6175	161400 SH PUT	DEFINED 02	161400
NUCOR CORP 0 0	COM	670346105	1046	27341 SH	DEFINED 06	27341
NUCOR CORP 275 0	COM	670346105	197	5145 SH	DEFINED 28	4870
NUCOR CORP 135 0	COM	670346105	5	135 SH	OTHER 28	0
NUCOR CORP 0 0	COM	670346105	39	1010 SH	DEFINED	1010
NUVEEN CAL AMT-FREE MUN INC 0 3949	COM	670651108	62	3949 SH	DEFINED 02	0
NUVEEN NY AMT-FREE MUN INCOM 0 21077	COM	670656107	322	21077 SH	DEFINED 02	0
NUVEEN AMT-FREE MUN INCOME F 0 0	COM	670657105	187	11776 SH	DEFINED 01	11776
NUVEEN AMT-FREE MUN INCOME F 0 9649	COM	670657105	153	9649 SH	OTHER 01	0
NUVEEN AMT-FREE MUN INCOME F 0 27320	COM	670657105	433	27320 SH	DEFINED 02	0
NUVEEN MUN HIGH INCOME OPP F 0 0	COM	670682103	64	4500 SH	DEFINED 01	4500
NUVEEN MUN HIGH INCOME OPP F 0 41193	COM	670682103	588	41193 SH	DEFINED 02	0
NUVEEN MUN HIGH INC OPPTY FD 0 0	COM	670683101	30	2260 SH	DEFINED 01	2260
NUVEEN MUN HIGH INC OPPTY FD 0 17368	COM	670683101	229	17368 SH	DEFINED 02	0
NUVEEN MUN VALUE FD 2 0 0	COM	670695105	69	3761 SH	DEFINED 01	3761
NUVEEN MUN VALUE FD 2 0 40581	COM	670695105	749	40581 SH	DEFINED 02	0
NUVASIVE INC 0 0	COM	670704105	7380	322147 SH	DEFINED 01	322147
NUVASIVE INC 0 88611	COM	670704105	2345	102358 SH	DEFINED 02	13747
NUVASIVE INC 0 0	COM	670704105	2	100 SH	DEFINED 12	100
NUVEEN NEW YORK MUN VALUE FD 0 3000	COM	670706100	49	3000 SH	DEFINED 02	0
NUVEEN MTG OPPORTUNITY TERM 0 0	COM	670735109	112	4000 SH	DEFINED 01	4000
NUVEEN MTG OPPORTUNITY TERM 0 0	COM	670735109	6	200 SH	OTHER 01	200
NUVEEN MTG OPPORTUNITY TERM 0 433734	COM	670735109	12378	442071 SH	DEFINED 02	8337
OGE ENERGY CORP 0 0	COM	670837103	2317	41772 SH	DEFINED 01	41772
OGE ENERGY CORP 102016 7468	COM	670837103	6679	120436 SH	OTHER 01	10952
OGE ENERGY CORP	COM	670837103	3543	63883 SH	DEFINED 02	45243

NUVEEN PREMIER MUN INCOME FD 0 0	COM	670988104	59	3800 SH	DEFINED 01	3800	
NUVEEN PREMIER MUN INCOME FD 32 0	COM	670988104	0	32 SH	OTHER 01	0	
NUVEEN PREMIER MUN INCOME FD 0 101983	COM	670988104	1578	101983 SH	DEFINED 02	0	
OSI SYSTEMS INC 0 0	COM	671044105	284	3652 SH	DEFINED 01	3652	
OSI SYSTEMS INC 0 0	COM	671044105	797	10242 SH	DEFINED 02	10242	
OYO GEOSPACE CORP 0 219	COM	671074102	232	1895 SH	DEFINED 02	1676	
OAKTREE CAP GROUP LLC 0 0	UNIT 99/99/99	674001201	1658	40444 SH	DEFINED 01	40444	
OAKTREE CAP GROUP LLC 1200 0	UNIT 99/99/99	674001201	49	1200 SH	OTHER 01	0	
OAKTREE CAP GROUP LLC 0 292003	UNIT 99/99/99	674001201	13050	318303 SH	DEFINED 02	26300	
OASIS PETE INC NEW 0 0	COM	674215108	752	25509 SH	DEFINED 01	25509	
OASIS PETE INC NEW 0 166	COM	674215108	565	19179 SH	DEFINED 02	19013	
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	259904	3020027 SH	DEFINED 01	3020027	0
OCCIDENTAL PETE CORP DEL 395028 252402	COM	674599105	65135	756855 SH	OTHER 01	109425	
OCCIDENTAL PETE CORP DEL 0 2223125	COM	674599105	208801	2426227 SH	DEFINED 02	203102	
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	16687	193900 SH	CALL DEFINED 02	193900	0
OCCIDENTAL PETE CORP DEL 3200 0	OPTIONS	674599105	35276	409900 SH	PUT DEFINED 02	406700	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	1226	14242 SH	DEFINED 06	14242	
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	2212	25700 SH	CALL DEFINED 12	25700	0
OCCIDENTAL PETE CORP DEL 0 0	OPTIONS	674599105	2392	27800 SH	PUT DEFINED 12	27800	0
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	2560	29751 SH	DEFINED 28	29751	
OCCIDENTAL PETE CORP DEL 59135 0	COM	674599105	5089	59135 SH	OTHER 28	0	
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	221	2570 SH	DEFINED	2570	
OCEAN PWR TECHNOLOGIES INC 0 0	COM NEW	674870308	0	100 SH	DEFINED 01	100	
OCEANEERING INTL INC 0 0	COM	675232102	9772	176862 SH	DEFINED 01	176862	
OCEANEERING INTL INC 18805 957	COM	675232102	2837	51355 SH	OTHER 01	31593	
OCEANEERING INTL INC 0 11019	COM	675232102	5536	100208 SH	DEFINED 02	89189	
OCEANEERING INTL INC 0 0	COM	675232102	33	593 SH	DEFINED 06	593	
OCEANEERING INTL INC 0 0	COM	675232102	37	667 SH	DEFINED 12	667	
OCEANEERING INTL INC 0 0	OPTIONS	675232102	11	200 SH	CALL DEFINED 12	200	
OCEANEERING INTL INC 0 0	OPTIONS	675232102	39	700 SH	PUT DEFINED 12	700	
OCEANEERING INTL INC 0 0	COM	675232102	148	2677 SH	DEFINED 28	2677	
OCEANFIRST FINL CORP 0 0	COM	675234108	95	6500 SH	DEFINED 01	6500	
OCEANFIRST FINL CORP 0 0	COM	675234108	165	11238 SH	DEFINED 02	11238	
OCWEN FINL CORP 0 0	COM NEW	675746309	45	1627 SH	DEFINED 01	1627	
OCWEN FINL CORP 0 315535	COM NEW	675746309	9638	351612 SH	DEFINED 02	36077	
OCWEN FINL CORP 0 0	COM NEW	675746309	8	300 SH	DEFINED 12	300	
ODYSSEY MARINE EXPLORATION I 0 4200	COM	676118102	21	6700 SH	DEFINED 01	2500	
ODYSSEY MARINE EXPLORATION I 0 1000	COM	676118102	3	1000 SH	OTHER 01	0	
ODYSSEY MARINE EXPLORATION I 0 0	COM	676118102	3	1093 SH	DEFINED 02	1093	
OFFICE DEPOT INC 0 0	COM	676220106	29	11203 SH	DEFINED 01	11203	
OFFICE DEPOT INC 0 7297	COM	676220106	2712	1059198 SH	DEFINED 02	1051901	
OFFICE DEPOT INC 0 0	COM	676220106	6	2165 SH	DEFINED 06	2165	
OFFICE DEPOT INC 0 0	COM	676220106	32	12632 SH	DEFINED 12	12632	

OMNIVISION TECHNOLOGIES INC 0 500	COM	682128103	1143	81910 SH	DEFINED 02	81410	
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	292	20902 SH	DEFINED 12	20902	
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	228	16300 SH	CALL DEFINED 12	16300	0
OMNIVISION TECHNOLOGIES INC 0 0	OPTIONS	682128103	511	36600 SH	PUT DEFINED 12	36600	0
OMNOVA SOLUTIONS INC 0 0	COM	682129101	323	42698 SH	DEFINED 02	42698	
OMEROS CORP 0 0	COM	682143102	40	4286 SH	DEFINED 01	4286	
OMEROS CORP 0 59000	COM	682143102	555	59000 SH	OTHER 01	0	
OMEROS CORP 0 500	COM	682143102	35	3714 SH	DEFINED 02	3214	
ON ASSIGNMENT INC 106 0	COM	682159108	29950	1503521 SH	DEFINED 01	1503415	
ON ASSIGNMENT INC 140250 106	COM	682159108	2796	140356 SH	OTHER 01	0	
ON ASSIGNMENT INC 0 312	COM	682159108	414	20771 SH	DEFINED 02	20459	
ON ASSIGNMENT INC 0 0	COM	682159108	4	225 SH	DEFINED 28	225	
ON SEMICONDUCTOR CORP 0 0	COM	682189105	445	72082 SH	DEFINED 01	72082	
ON SEMICONDUCTOR CORP 0 2000	COM	682189105	12	2000 SH	OTHER 01	0	
ON SEMICONDUCTOR CORP 0 3865	COM	682189105	974	157793 SH	DEFINED 02	153928	
ON SEMICONDUCTOR CORP 0 0	OPTIONS	682189105	164	26500 SH	CALL DEFINED 02	26500	
ON SEMICONDUCTOR CORP 0 0	COM	682189105	6	919 SH	DEFINED 06	919	
ONCOLYTICS BIOTECH INC 0 0	COM	682310107	4	1600 SH	DEFINED 02	1600	
ONCOTHYREON INC 0 0	COM	682324108	171	33350 SH	DEFINED 01	33350	
ONCOTHYREON INC 0 1102	COM	682324108	660	128567 SH	DEFINED 02	127465	
ONCOTHYREON INC 0 0	OPTIONS	682324108	619	120600 SH	PUT DEFINED 02	120600	
ONCOTHYREON INC 0 0	COM	682324108	1	100 SH	DEFINED 12	100	
ONE LIBERTY PPTYS INC 0 0	COM	682406103	21	1151 SH	DEFINED 01	1151	
ONE LIBERTY PPTYS INC 0 1500	COM	682406103	128	6840 SH	DEFINED 02	5340	
ONEOK INC NEW 0 0	COM	682680103	11724	242677 SH	DEFINED 01	242677	
ONEOK INC NEW 5019 1664	COM	682680103	421	8711 SH	OTHER 01	2028	
ONEOK INC NEW 0 67960	COM	682680103	6659	137846 SH	DEFINED 02	69886	
ONEOK INC NEW 0 0	COM	682680103	4	76 SH	DEFINED 06	76	
ONEOK INC NEW 0 0	COM	682680103	13	274 SH	DEFINED 12	274	
ONEOK INC NEW 0 0	COM	682680103	32	660 SH	DEFINED	660	
ONSTREAM MEDIA CORP 1667 0	COM NEW	682875208	1	1667 SH	OTHER 01	0	
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	1270	15030 SH	DEFINED 01	15030	
ONYX PHARMACEUTICALS INC 731 9	COM	683399109	77	906 SH	OTHER 01	166	
ONYX PHARMACEUTICALS INC 0 28185	COM	683399109	4202	49730 SH	DEFINED 02	21545	
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	19858	235000 SH	CALL DEFINED 02	235000	0
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	5273	62400 SH	PUT DEFINED 02	62400	0
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	65	770 SH	DEFINED 12	770	
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	34	400 SH	CALL DEFINED 12	400	0
ONYX PHARMACEUTICALS INC 0 0	OPTIONS	683399109	8	100 SH	PUT DEFINED 12	100	
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	2	22 SH	DEFINED 28	22	
OPEN TEXT CORP 0 0	COM	683715106	20	366 SH	DEFINED 01	366	
OPEN TEXT CORP 0 7	COM	683715106	3325	60305 SH	DEFINED 02	60298	
OPEN TEXT CORP	COM	683715106	21	373 SH	DEFINED 05	373	

OWENS CORNING NEW 0 0	*W EXP 10/31/690742127	4	4445 SH	DEFINED 02	4445	
OWENS ILL INC 0 169	COM NEW 690768403	919	48994 SH	DEFINED 01	48825	
OWENS ILL INC 0 5	COM NEW 690768403	0	5 SH	OTHER 01	0	
OWENS ILL INC 0 318075	COM NEW 690768403	7855	418698 SH	DEFINED 02	100623	
OWENS ILL INC 0 0	COM NEW 690768403	10	542 SH	DEFINED 12	542	
OWENS ILL INC 0 0	OPTIONS 690768403	4	200 SH	PUT DEFINED 12	200	
OWENS ILL INC 0 0	COM NEW 690768403	10	515 SH	DEFINED	515	
OXFORD INDS INC 0 0	COM 691497309	12	215 SH	DEFINED 01	215	
OXFORD INDS INC 0 31220	COM 691497309	2692	47696 SH	DEFINED 02	16476	
PAA NAT GAS STORAGE L P 0 600	COM UNIT LTD 693139107	211	10600 SH	OTHER 01	10000	
PAA NAT GAS STORAGE L P 0 4658	COM UNIT LTD 693139107	93	4658 SH	DEFINED 02	0	
PDF SOLUTIONS INC 0 0	COM 693282105	14	1000 SH	DEFINED 01	1000	
PDF SOLUTIONS INC 0 0	COM 693282105	39	2860 SH	DEFINED 02	2860	
PHH CORP 0 0	COM NEW 693320202	2	99 SH	DEFINED 01	99	
PHH CORP 30 25	COM NEW 693320202	2	92 SH	OTHER 01	37	
PHH CORP 0 35	COM NEW 693320202	1956	96103 SH	DEFINED 02	96068	
PHH CORP 0 0	COM NEW 693320202	28	1365 SH	DEFINED 12	1365	
PICO HLDGS INC 0 600	COM NEW 693366205	59	2600 SH	DEFINED 01	2000	
PICO HLDGS INC 0 2357	COM NEW 693366205	272	11940 SH	DEFINED 02	9583	
PLX TECHNOLOGY INC 0 500	COM 693417107	3203	557075 SH	DEFINED 02	556575	
PMC COML TR 0 0	SH BEN INT 693434102	2	320 SH	DEFINED 01	320	
PMC COML TR 3330 0	SH BEN INT 693434102	25	3330 SH	OTHER 01	0	
PMC COML TR 0 200	SH BEN INT 693434102	2	200 SH	DEFINED 02	0	
PNC FINL SVCS GROUP INC 0	COM 693475105	131677	2086792 SH	DEFINED 01	2086792	0
PNC FINL SVCS GROUP INC 313289 146276	COM 693475105	37742	598128 SH	OTHER 01	138563	
PNC FINL SVCS GROUP INC 440280	COM 693475105	91896	1456348 SH	DEFINED 02	1016068	0
PNC FINL SVCS GROUP INC 0	OPTIONS 693475105	6203	98300 SH	CALL DEFINED 02	98300	0
PNC FINL SVCS GROUP INC 0	OPTIONS 693475105	13983	221600 SH	PUT DEFINED 02	221600	0
PNC FINL SVCS GROUP INC 0 0	COM 693475105	892	14135 SH	DEFINED 06	14135	
PNC FINL SVCS GROUP INC 0	OPTIONS 693475105	1578	25000 SH	PUT DEFINED 06	25000	0
PNC FINL SVCS GROUP INC 0 0	COM 693475105	2	36 SH	DEFINED 12	36	
PNC FINL SVCS GROUP INC 0 0	COM 693475105	2639	41829 SH	DEFINED 28	41829	
PNC FINL SVCS GROUP INC 12270 0	COM 693475105	774	12270 SH	OTHER 28	0	
PNC FINL SVCS GROUP INC 0 172	COM 693475105	116	1831 SH	DEFINED	1659	
PNC FINL SVCS GROUP INC 0	*W EXP 12/31/693475121	245	23000 SH	DEFINED 02	23000	0
POSCO 0 0	SPONSORED ADR693483109	580	7111 SH	DEFINED 01	7111	
POSCO 0 0	SPONSORED ADR693483109	122	1500 SH	OTHER 01	1500	
POSCO 0 17144	SPONSORED ADR693483109	1433	17578 SH	DEFINED 02	434	
POSCO 0 0	SPONSORED ADR693483109	687	8423 SH	DEFINED 06	8423	
POSCO 0 3000	SPONSORED ADR693483109	245	3000 SH	DEFINED	0	
PPG INDS INC 0 0	COM 693506107	19056	165938 SH	DEFINED 01	165938	
PPG INDS INC 32665 10857	COM 693506107	9149	79667 SH	OTHER 01	36145	
PPG INDS INC	COM 693506107	62885	547592 SH	DEFINED 02	336980	

PAMPA ENERGIA S A 0 0	SPONS ADR	LVL697660207	3	825 SH	DEFINED	02	825	
PAN AMERICAN SILVER CORP 0 0	COM	697900108	934	43560 SH	DEFINED	01	43560	
PAN AMERICAN SILVER CORP 3659 9017	COM	697900108	548	25551 SH	OTHER	01	12875	
PAN AMERICAN SILVER CORP 0 10286	COM	697900108	5132	239367 SH	DEFINED	02	229081	
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	1286	60000 SH	CALL	DEFINED	02	60000 0
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	1201	56000 SH	PUT	DEFINED	02	56000 0
PAN AMERICAN SILVER CORP 0 0	COM	697900108	26	1212 SH	DEFINED	05	1212	
PAN AMERICAN SILVER CORP 0 0	COM	697900108	0	2 SH	DEFINED	06	2	
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	232	10800 SH	CALL	DEFINED	12	10800 0
PAN AMERICAN SILVER CORP 0 0	OPTIONS	697900108	103	4800 SH	PUT	DEFINED	12	4800 0
PANDORA MEDIA INC 0 0	COM	698354107	321	29325 SH	DEFINED	01	29325	
PANDORA MEDIA INC 0 117840	COM	698354107	2188	199822 SH	DEFINED	02	81982	
PANDORA MEDIA INC 0 0	OPTIONS	698354107	6407	585100 SH	CALL	DEFINED	02	585100
PANDORA MEDIA INC 0 0	OPTIONS	698354107	1	100 SH	PUT	DEFINED	02	100
PANDORA MEDIA INC 0 0	OPTIONS	698354107	115	10500 SH	CALL	DEFINED	12	10500
PANDORA MEDIA INC 0 0	OPTIONS	698354107	60	5500 SH	PUT	DEFINED	12	5500
PANHANDLE OIL AND GAS INC 0 0	CL A	698477106	174	5674 SH	DEFINED	02	5674	
PANTRY INC 0 130815	COM	698657103	2443	167925 SH	DEFINED	02	37110	
PAPA JOHNS INTL INC 0 0	COM	698813102	315	5903 SH	DEFINED	01	5903	
PAPA JOHNS INTL INC 0 68395	COM	698813102	4687	87753 SH	DEFINED	02	19358	
PAPA JOHNS INTL INC 0 0	COM	698813102	5	100 SH	DEFINED	12	100	
PAR TECHNOLOGY CORP 0 0	COM	698884103	22	4000 SH	DEFINED	02	4000	
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	332	15248 SH	DEFINED	01	15248	
PARAMETRIC TECHNOLOGY CORP 0 148	COM NEW	699173209	4	161 SH	OTHER	01	13	
PARAMETRIC TECHNOLOGY CORP 0 1902	COM NEW	699173209	435	19975 SH	DEFINED	02	18073	
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	0	10 SH	DEFINED		10	
PAREXEL INTL CORP 48 0	COM	699462107	759	24664 SH	DEFINED	01	24616	
PAREXEL INTL CORP 110 48	COM	699462107	5	158 SH	OTHER	01	0	
PAREXEL INTL CORP 0 1176	COM	699462107	672	21847 SH	DEFINED	02	20671	
PAREXEL INTL CORP 0 0	COM	699462107	4	117 SH	DEFINED	12	117	
PAREXEL INTL CORP 0 0	COM	699462107	3	100 SH	DEFINED	28	100	
PARK ELECTROCHEMICAL CORP 0 41	COM	700416209	1	41 SH	OTHER	01	0	
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	340	13700 SH	DEFINED	02	13700	
PARK NATL CORP 0 0	COM	700658107	1392	19875 SH	DEFINED	01	19875	
PARK NATL CORP 0 182844	COM	700658107	12803	182844 SH	OTHER	01	0	
PARK NATL CORP 0 2069	COM	700658107	592	8454 SH	DEFINED	02	6385	
PARK OHIO HLDGS CORP 0 393	COM	700666100	265	12218 SH	DEFINED	02	11825	
PARKER DRILLING CO 0 200	COM	701081101	964	227891 SH	DEFINED	02	227691	
PARKER HANNIFIN CORP 0 0	COM	701094104	66323	793527 SH	DEFINED	01	793527	
PARKER HANNIFIN CORP 111171 44457	COM	701094104	16716	200002 SH	OTHER	01	44374	
PARKER HANNIFIN CORP 0 21507	COM	701094104	4830	57793 SH	DEFINED	02	36286	
PARKER HANNIFIN CORP 0 0	OPTIONS	701094104	1672	20000 SH	PUT	DEFINED	02	20000
PARKER HANNIFIN CORP 0 0	COM	701094104	357	4277 SH	DEFINED	06	4277	

0	0							
PARKER HANNIFIN CORP	COM	701094104	237	2836 SH	DEFINED 28		2836	
0	0							
PARKER HANNIFIN CORP	COM	701094104	2764	33065 SH	OTHER 28		0	
33065	0							
PARKER HANNIFIN CORP	COM	701094104	42	505 SH	DEFINED		505	
0	0							
PARKERVISION INC	COM	701354102	20	8700 SH	DEFINED 01		8700	
0	0							
PARKERVISION INC	COM	701354102	18	7634 SH	DEFINED 02		1134	
0	6500							
PATRICK INDS INC	COM	703343103	2	121 SH	DEFINED 02		121	
0	0							
PATTERSON COMPANIES INC	COM	703395103	2831	82690 SH	DEFINED 01		79850	
659	2181							
PATTERSON COMPANIES INC	COM	703395103	23	659 SH	OTHER 01		0	
0	659							
PATTERSON COMPANIES INC	COM	703395103	5657	165220 SH	DEFINED 02		12738	
0	152482							
PATTERSON COMPANIES INC	COM	703395103	120	3508 SH	DEFINED 06		3508	
0	0							
PATTERSON COMPANIES INC	COM	703395103	10	295 SH	DEFINED		295	
0	0							
PATTERSON UTI ENERGY INC	COM	703481101	2409	152301 SH	DEFINED 01		152052	
0	249							
PATTERSON UTI ENERGY INC	COM	703481101	13240	836911 SH	DEFINED 02		833920	
0	2991							
PATTERSON UTI ENERGY INC	COM	703481101	88	5546 SH	DEFINED 06		5546	
0	0							
PATTERSON UTI ENERGY INC	COM	703481101	136	8611 SH	DEFINED 28		8611	
0	0							
PAYCHEX INC	COM	704326107	23944	719256 SH	DEFINED 01		719256	
0	0							
PAYCHEX INC	COM	704326107	5904	177354 SH	OTHER 01		21303	
56708	99343							
PAYCHEX INC	COM	704326107	236665	7109188 SH	DEFINED 02		949186	
0	6160002							
PAYCHEX INC	COM	704326107	158	4753 SH	DEFINED 06		4753	
0	0							
PAYCHEX INC	OPTIONS	704326107	57	1700 SH	CALL DEFINED 12		1700	
0	0							
PAYCHEX INC	OPTIONS	704326107	160	4800 SH	PUT DEFINED 12		4800	
0	0							
PAYCHEX INC	COM	704326107	33	980 SH	DEFINED 28		630	
350	0							
PAYCHEX INC	COM	704326107	34	1010 SH	DEFINED		1010	
0	0							
PEABODY ENERGY CORP	COM	704549104	5223	234298 SH	DEFINED 01		233528	
770	0							
PEABODY ENERGY CORP	COM	704549104	2192	98351 SH	OTHER 01		0	
64650	33701							
PEABODY ENERGY CORP	COM	704549104	9941	445965 SH	DEFINED 02		293307	
0	152658							
PEABODY ENERGY CORP	OPTIONS	704549104	4670	209500 SH	CALL DEFINED 02		209500	
0	0							
PEABODY ENERGY CORP	OPTIONS	704549104	3344	150000 SH	PUT DEFINED 02		150000	
0	0							
PEABODY ENERGY CORP	COM	704549104	1469	65893 SH	DEFINED 06		65893	
0	0							
PEABODY ENERGY CORP	OPTIONS	704549104	1115	50000 SH	CALL DEFINED 06		50000	
0	0							
PEABODY ENERGY CORP	COM	704549104	187	8400 SH	OTHER 28		0	
8400	0							
PEABODY ENERGY CORP	COM	704549104	19	860 SH	DEFINED		860	
0	0							
PEAPACK-GLADSTONE FINL CORP	COM	704699107	26	1600 SH	OTHER 01		1600	
0	0							
PEARSON PLC	SPONSORED ADR	705015105	95	4848 SH	DEFINED 01		4848	
0	0							
PEARSON PLC	SPONSORED ADR	705015105	7	368 SH	OTHER 01		310	
58	0							
PEARSON PLC	SPONSORED ADR	705015105	398	20385 SH	DEFINED 02		0	
0	20385							
PEETS COFFEE & TEA INC	COM	705560100	29	400 SH	DEFINED 01		400	
0	0							
PEETS COFFEE & TEA INC	COM	705560100	15	200 SH	OTHER 01		0	
200	0							
PEETS COFFEE & TEA INC	COM	705560100	444	6052 SH	DEFINED 02		5674	
0	378							
PEETS COFFEE & TEA INC	OPTIONS	705560100	22	300 SH	CALL DEFINED 12		300	
0	0							
PEGASYSTEMS INC	COM	705573103	167	5740 SH	DEFINED 01		5740	
0	0							
PEGASYSTEMS INC	COM	705573103	69	2373 SH	DEFINED 02		2373	
0	0							

PEMBINA PIPELINE CORP 0 0	COM	706327103	391	13899 SH	DEFINED 01	13899	
PEMBINA PIPELINE CORP 0 1700	COM	706327103	179	6375 SH	OTHER 01	4675	
PEMBINA PIPELINE CORP 0 5742	COM	706327103	3853	137133 SH	DEFINED 02	131391	
PEMBINA PIPELINE CORP 0 0	COM	706327103	342	12159 SH	DEFINED 05	12159	
PEMBINA PIPELINE CORP 0 0	COM	706327103	0	3 SH	DEFINED 06	3	
PENFORD CORP 0 1699	COM	707051108	13	1699 SH	DEFINED 02	0	
PENN NATL GAMING INC 0 0	COM	707569109	90	2097 SH	DEFINED 01	2097	
PENN NATL GAMING INC 0 38291	COM	707569109	2433	56417 SH	DEFINED 02	18126	
PENN VA CORP 0 0	COM	707882106	519	83696 SH	DEFINED 02	83696	
PENN VA CORP 0 0	COM	707882106	2	289 SH	DEFINED 12	289	
PENN WEST PETE LTD NEW 0 0	COM	707887105	238	16710 SH	DEFINED 01	16710	
PENN WEST PETE LTD NEW 600 2059	COM	707887105	43	3000 SH	OTHER 01	341	
PENN WEST PETE LTD NEW 0 69580	COM	707887105	1672	117426 SH	DEFINED 02	47846	
PENN WEST PETE LTD NEW 0 0	COM	707887105	11	764 SH	DEFINED 05	764	
PENN WEST PETE LTD NEW 0 0	COM	707887105	12	854 SH	DEFINED 12	854	
PENNANTPARK INVT CORP 0 0	COM	708062104	106	10000 SH	DEFINED 01	10000	
PENNANTPARK INVT CORP 0 300	COM	708062104	105	9908 SH	DEFINED 02	9608	
PENNEY J C INC 0 0	COM	708160106	651	26807 SH	DEFINED 01	26807	
PENNEY J C INC 33594 10761	COM	708160106	1250	51441 SH	OTHER 01	7086	
PENNEY J C INC 0 195498	COM	708160106	31494	1296586 SH	DEFINED 02	1101088	
PENNEY J C INC 0 0	OPTIONS	708160106	74682	3074600 SH	CALL DEFINED 02	3074600	
PENNEY J C INC 0 0	OPTIONS	708160106	67949	2797400 SH	PUT DEFINED 02	2797400	
PENNEY J C INC 0 0	COM	708160106	222	9157 SH	DEFINED 06	9157	
PENNEY J C INC 0 0	OPTIONS	708160106	1399	57600 SH	CALL DEFINED 06	57600	
PENNEY J C INC 0 0	OPTIONS	708160106	913	37600 SH	PUT DEFINED 06	37600	
PENNEY J C INC 0 0	COM	708160106	467	19220 SH	DEFINED 12	19220	
PENNEY J C INC 0 0	OPTIONS	708160106	972	40000 SH	CALL DEFINED 12	40000	
PENNEY J C INC 0 0	OPTIONS	708160106	1601	65900 SH	PUT DEFINED 12	65900	
PENNEY J C INC 0 0	COM	708160106	18	745 SH	DEFINED	745	
PENNS WOODS BANCORP INC 0 0	COM	708430103	0	1 SH	DEFINED 02	1	
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT	709102107	1559	98277 SH	DEFINED 01	98277	0
PENNSYLVANIA RL ESTATE INVT 0 2500	SH BEN INT	709102107	48	3000 SH	OTHER 01	500	
PENNSYLVANIA RL ESTATE INVT 400 0	SH BEN INT	709102107	1223	77141 SH	DEFINED 02	76741	0
PENTAIR INC 0 0	COM	709631105	4	89 SH	DEFINED 01	89	
PENTAIR INC 300 0	COM	709631105	13	300 SH	OTHER 01	0	
PENTAIR INC 0 12600	COM	709631105	5159	115907 SH	DEFINED 02	103307	
PENTAIR INC 0 0	COM	709631105	652	14646 SH	DEFINED 06	14646	
PENTAIR INC 0 0	COM	709631105	42	948 SH	DEFINED 12	948	
PEOPLES BANCORP INC 0 0	COM	709789101	717	31321 SH	DEFINED 01	31321	
PEOPLES BANCORP INC 0 0	COM	709789101	132	5747 SH	DEFINED 02	5747	
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	1721	141760 SH	DEFINED 01	141760	
PEOPLES UNITED FINANCIAL INC 43924 7970	COM	712704105	973	80159 SH	OTHER 01	28265	
PEOPLES UNITED FINANCIAL INC	COM	712704105	1565	128945 SH	DEFINED 02	119509	

PERRIGO CO 0 0	COM	714290103	61	525 SH	DEFINED 06	525	
PERRIGO CO 0 0	COM	714290103	3	30 SH	DEFINED 28	30	
PERRIGO CO 0 0	COM	714290103	9	80 SH	DEFINED	80	
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED ADR	715684106	245	6294 SH	DEFINED 01	6294	0
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED ADR	715684106	21	531 SH	OTHER 01	36	495
P T TELEKOMUNIKASI INDONESIA 9133	SPONSORED ADR	715684106	1617	41542 SH	DEFINED 02	32409	0
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED ADR	715684106	12	300 SH	DEFINED 06	300	0
PERVASIVE SOFTWARE INC 0 1000	COM	715710109	9	1000 SH	DEFINED 02	0	
PETMED EXPRESS INC 0 0	COM	716382106	250	24905 SH	DEFINED 02	24905	
PETROLEUM & RES CORP 0 0	COM	716549100	254	9678 SH	DEFINED 01	9678	
PETROLEUM & RES CORP 4149 5257	COM	716549100	261	9950 SH	OTHER 01	544	
PETROLEUM & RES CORP 0 43307	COM	716549100	1263	48124 SH	DEFINED 02	4817	
PETROQUEST ENERGY INC 0 0	COM	716748108	3	376 SH	DEFINED 01	376	
PETROQUEST ENERGY INC 0 0	COM	716748108	401	59775 SH	DEFINED 02	59775	
PETSMART INC 0 0	COM	716768106	3353	48610 SH	DEFINED 01	48610	
PETSMART INC 14041 239	COM	716768106	1046	15166 SH	OTHER 01	886	
PETSMART INC 0 751163	COM	716768106	54580	791244 SH	DEFINED 02	40081	
PETSMART INC 0 0	OPTIONS	716768106	6208	90000 SH	CALL DEFINED 02	90000	
PETSMART INC 0 0	COM	716768106	15	216 SH	DEFINED 06	216	
PETSMART INC 0 0	COM	716768106	6	83 SH	DEFINED 28	83	
PHARMACYCLICS INC 0 0	COM	716933106	581	9003 SH	DEFINED 01	9003	
PHARMACYCLICS INC 0 78921	COM	716933106	5152	79870 SH	OTHER 01	949	
PHARMACYCLICS INC 0 0	COM	716933106	190	2939 SH	DEFINED 02	2939	
PHARMACYCLICS INC 0 0	OPTIONS	716933106	3225	50000 SH	CALL DEFINED 02	50000	
PHARMACYCLICS INC 0 0	COM	716933106	24	372 SH	DEFINED 12	372	
PHARMACYCLICS INC 0 0	OPTIONS	716933106	110	1700 SH	CALL DEFINED 12	1700	
PHARMACYCLICS INC 0 0	OPTIONS	716933106	123	1900 SH	PUT DEFINED 12	1900	
PFIZER INC 0 0	COM	717081103	458928	18467933 SH	DEFINED 01	18467933	
PFIZER INC 5996315 2523166	COM	717081103	285500	11488929 SH	OTHER 01	2969448	
PFIZER INC 0 12379661	COM	717081103	472947	19032060 SH	DEFINED 02	6652399	
PFIZER INC 0 0	OPTIONS	717081103	33632	1353400 SH	CALL DEFINED 02	1353400	
PFIZER INC 0 7000	OPTIONS	717081103	128589	5174600 SH	PUT DEFINED 02	5167600	
PFIZER INC 0 0	COM	717081103	4212	169478 SH	DEFINED 06	169478	
PFIZER INC 0 0	OPTIONS	717081103	7207	290000 SH	CALL DEFINED 06	290000	
PFIZER INC 0 0	OPTIONS	717081103	2485	100000 SH	PUT DEFINED 06	100000	
PFIZER INC 0 0	COM	717081103	0	14 SH	DEFINED 12	14	
PFIZER INC 0 0	OPTIONS	717081103	4503	181200 SH	CALL DEFINED 12	181200	
PFIZER INC 0 0	OPTIONS	717081103	7403	297900 SH	PUT DEFINED 12	297900	
PFIZER INC 0 0	COM	717081103	18225	733385 SH	DEFINED 26	733385	
PFIZER INC 0 0	COM	717081103	1204	48453 SH	DEFINED 28	48453	
PFIZER INC 93202 1709	COM	717081103	2454	98763 SH	OTHER 28	3852	
PFIZER INC 0 166844	COM	717081103	6375	256528 SH	DEFINED	89684	
PFSWEB INC	COM NEW	717098206	114	39294 SH	OTHER 01	0	

PIER 1 IMPORTS INC 0 0	COM	720279108	16	843 SH	DEFINED 12	843
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	49	2600 SH	CALL DEFINED 12	2600
PIER 1 IMPORTS INC 0 0	OPTIONS	720279108	37	2000 SH	PUT DEFINED 12	2000
PIER 1 IMPORTS INC 0 0	COM	720279108	3	173 SH	DEFINED 28	173
PIKE ELEC CORP 0 0	COM	721283109	109	13705 SH	DEFINED 02	13705
PIMCO GLOBAL STOCKSPLS INCM 0 0	COM	722011103	67	3000 SH	DEFINED 01	3000
PIMCO GLOBAL STOCKSPLS INCM 0 12722	COM	722011103	282	12722 SH	DEFINED 02	0
PIMCO HIGH INCOME FD 0 0	COM SHS	722014107	256	18320 SH	DEFINED 01	18320
PIMCO HIGH INCOME FD 6000 800	COM SHS	722014107	95	6800 SH	OTHER 01	0
PIMCO HIGH INCOME FD 0 111120	COM SHS	722014107	1736	124010 SH	DEFINED 02	12890
PINNACLE ENTMT INC 0 0	COM	723456109	25	2059 SH	DEFINED 01	2059
PINNACLE ENTMT INC 0 94304	COM	723456109	1826	149203 SH	DEFINED 02	54899
PINNACLE ENTMT INC 0 0	COM	723456109	3	277 SH	DEFINED 12	277
PINNACLE WEST CAP CORP 0 0	COM	723484101	2493	47211 SH	DEFINED 01	47211
PINNACLE WEST CAP CORP 1700 70	COM	723484101	117	2220 SH	OTHER 01	450
PINNACLE WEST CAP CORP 0 455499	COM	723484101	27477	520395 SH	DEFINED 02	64896
PINNACLE WEST CAP CORP 0 0	COM	723484101	79	1502 SH	DEFINED 06	1502
PINNACLE WEST CAP CORP 0 0	COM	723484101	18	340 SH	DEFINED	340
PIONEER DIV HIGH INCOME TRUS 0 12962	COM BENE INTE	723653101	279	12962 SH	DEFINED 02	0
PIONEER ENERGY SVCS CORP 0 650	COM	723664108	324	41589 SH	DEFINED 02	40939
PIONEER MUN HIGH INCOME ADV 0 0	COM	723762100	93	5835 SH	DEFINED 01	5835
PIONEER MUN HIGH INCOME ADV 0 78858	COM	723762100	1261	78858 SH	DEFINED 02	0
PIONEER MUN HIGH INCOME TR 0 0	COM SHS	723763108	157	9567 SH	DEFINED 01	9567
PIONEER MUN HIGH INCOME TR 0 102008	COM SHS	723763108	1672	102008 SH	DEFINED 02	0
PIONEER NAT RES CO 0 0	COM	723787107	1014	9713 SH	DEFINED 01	9713
PIONEER NAT RES CO 5255 3550	COM	723787107	1113	10661 SH	OTHER 01	1856
PIONEER NAT RES CO 0 57085	COM	723787107	6944	66511 SH	DEFINED 02	9426
PIONEER NAT RES CO 0 0	OPTIONS	723787107	15096	144600 SH	CALL DEFINED 02	144600
PIONEER NAT RES CO 0 0	OPTIONS	723787107	177	1700 SH	PUT DEFINED 02	1700
PIONEER NAT RES CO 0 0	COM	723787107	2	23 SH	DEFINED 06	23
PIONEER NAT RES CO 0 0	COM	723787107	603	5772 SH	DEFINED 12	5772
PIONEER NAT RES CO 0 0	OPTIONS	723787107	1128	10800 SH	CALL DEFINED 12	10800
PIONEER NAT RES CO 0 0	OPTIONS	723787107	814	7800 SH	PUT DEFINED 12	7800
PIONEER NAT RES CO 0 0	COM	723787107	42	400 SH	DEFINED	400
PIPER JAFFRAY COS 1252 0	COM	724078100	143	5607 SH	DEFINED 01	4355
PIPER JAFFRAY COS 2160 112	COM	724078100	58	2272 SH	OTHER 01	0
PIPER JAFFRAY COS 0 355	COM	724078100	341	13407 SH	DEFINED 02	13052
PITNEY BOWES INC 0 0	COM	724479100	1653	119637 SH	DEFINED 01	119637
PITNEY BOWES INC 59417 39768	COM	724479100	2061	149154 SH	OTHER 01	49969
PITNEY BOWES INC 0 115440	COM	724479100	5891	426263 SH	DEFINED 02	310823
PITNEY BOWES INC 0 0	OPTIONS	724479100	1314	95100 SH	CALL DEFINED 02	95100
PITNEY BOWES INC 0 0	OPTIONS	724479100	2764	200000 SH	PUT DEFINED 02	200000
PITNEY BOWES INC 0 0	COM	724479100	215	15574 SH	DEFINED 06	15574

PORTUGAL TELECOM SGPS S A 106546	SPONSORED	ADR737273102	618	124691	SH	DEFINED 02	18145	0
PORTUGAL TELECOM SGPS S A 0 1056	SPONSORED	ADR737273102	5	1056	SH	DEFINED	0	
POST HLDGS INC 0 0	COM	737446104	5649	187930	SH	DEFINED 01	187930	
POST HLDGS INC 125877 2154	COM	737446104	3939	131040	SH	OTHER 01	3009	
POST HLDGS INC 0 709	COM	737446104	1313	43688	SH	DEFINED 02	42979	
POST HLDGS INC 0 0	OPTIONS	737446104	1563	52000	SH	PUT DEFINED 02	52000	
POST PPTYS INC 0 0	COM	737464107	4703	98065	SH	DEFINED 01	98065	
POST PPTYS INC 0 5868	COM	737464107	4100	85487	SH	DEFINED 02	79619	
POST PPTYS INC 0 0	COM	737464107	21	438	SH	DEFINED 06	438	
POTLATCH CORP NEW 174 0	COM	737630103	1888	50522	SH	DEFINED 01	50348	
POTLATCH CORP NEW 783 14050	COM	737630103	554	14833	SH	OTHER 01	0	
POTLATCH CORP NEW 0 1318	COM	737630103	471	12594	SH	DEFINED 02	11276	
POTLATCH CORP NEW 0 0	COM	737630103	6	153	SH	DEFINED 06	153	
POWELL INDS INC 0 0	COM	739128106	383	9915	SH	DEFINED 02	9915	
POWER INTEGRATIONS INC 0 0	COM	739276103	274	8988	SH	DEFINED 01	8988	
POWER INTEGRATIONS INC 0 50	COM	739276103	2	50	SH	OTHER 01	0	
POWER INTEGRATIONS INC 0 21	COM	739276103	597	19600	SH	DEFINED 02	19579	
POWER INTEGRATIONS INC 0 0	COM	739276103	0	1	SH	DEFINED 06	1	
POWERWAVE TECHNOLOGIES INC 0 0	COM NEW	739363307	9	14156	SH	DEFINED 02	14156	
POWERSHARES EXCHANGE TRADED 0 13695	LARGE GROWTH	739371102	320	13695	SH	DEFINED 02	0	
POWERSHARES EXCHANGE TRADED 0 1672	LARGE VALUE	739371201	36	1672	SH	DEFINED 02	0	
PRANA BIOTECHNOLOGY LTD 0	SPONSORED	ADR739727105	21	9000	SH	DEFINED 01	9000	0
PRECISION CASTPARTS CORP 0 0	COM	740189105	9083	55605	SH	DEFINED 01	55605	
PRECISION CASTPARTS CORP 0	OPTIONS	740189105	163	1000	SH	CALL DEFINED 01	1000	0
PRECISION CASTPARTS CORP 7061 4400	COM	740189105	2407	14737	SH	OTHER 01	3276	
PRECISION CASTPARTS CORP 0 74257	COM	740189105	17374	106370	SH	DEFINED 02	32113	
PRECISION CASTPARTS CORP 0 0	COM	740189105	73	445	SH	DEFINED	445	
PREFERRED BK LOS ANGELES CA 0	COM NEW	740367404	71	5038	SH	DEFINED 02	5038	0
PREFORMED LINE PRODS CO 0 0	COM	740444104	113	2073	SH	DEFINED 02	2073	
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	28	3000	SH	DEFINED 01	3000	
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	14	1500	SH	OTHER 01	1500	
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	706	75542	SH	DEFINED 02	75542	
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	301	21588	SH	DEFINED 02	21588	
PRICELINE COM INC 0 0	COM NEW	741503403	18069	29187	SH	DEFINED 01	29187	
PRICELINE COM INC 2611 961	COM NEW	741503403	2216	3580	SH	OTHER 01	8	
PRICELINE COM INC 0 42125	COM NEW	741503403	46247	74704	SH	DEFINED 02	32579	
PRICELINE COM INC 0 0	OPTIONS	741503403	1238	2000	SH	CALL DEFINED 02	2000	
PRICELINE COM INC 0 0	OPTIONS	741503403	18758	30300	SH	PUT DEFINED 02	30300	
PRICELINE COM INC 0 0	COM NEW	741503403	1260	2035	SH	DEFINED 06	2035	
PRICELINE COM INC 0 0	OPTIONS	741503403	6191	10000	SH	CALL DEFINED 06	10000	
PRICELINE COM INC 0 0	OPTIONS	741503403	5572	9000	SH	PUT DEFINED 06	9000	
PRICELINE COM INC 0 0	COM NEW	741503403	1472	2377	SH	DEFINED 12	2377	
PRICELINE COM INC	OPTIONS	741503403	10958	17700	SH	CALL DEFINED 12	17700	

PROTECTIVE LIFE CORP 0 3409	COM	743674103	2703	103146 SH	DEFINED 02	99737	
PROTO LABS INC 0 0	COM	743713109	347	10255 SH	DEFINED 01	10255	
PROTO LABS INC 0 0	COM	743713109	96	2835 SH	DEFINED 02	2835	
PROVIDENCE SVC CORP 0 0	COM	743815102	224	17249 SH	DEFINED 02	17249	
PROVIDENT NEW YORK BANCORP 0 0	COM	744028101	289	30754 SH	DEFINED 02	30754	
PRUDENTIAL FINL INC 0 0	COM	744320102	75707	1388864 SH	DEFINED 01	1388864	
PRUDENTIAL FINL INC 61666 36999	COM	744320102	7804	143163 SH	OTHER 01	44498	
PRUDENTIAL FINL INC 0 2919840	COM	744320102	175669	3222687 SH	DEFINED 02	302848	
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	2698	49500 SH CALL	DEFINED 02	49500	
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	4241	77800 SH PUT	DEFINED 02	77800	
PRUDENTIAL FINL INC 0 0	COM	744320102	887	16281 SH	DEFINED 06	16281	
PRUDENTIAL FINL INC 0 0	COM	744320102	497	9123 SH	DEFINED 12	9123	
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	136	2500 SH CALL	DEFINED 12	2500	
PRUDENTIAL FINL INC 0 0	OPTIONS	744320102	681	12500 SH PUT	DEFINED 12	12500	
PRUDENTIAL FINL INC 0 0	COM	744320102	235	4315 SH	DEFINED 28	4315	
PRUDENTIAL FINL INC 585 0	COM	744320102	32	585 SH	OTHER 28	0	
PRUDENTIAL FINL INC 0 0	COM	744320102	84	1540 SH	DEFINED	1540	
PT INDOSAT TBK 0 0	SPONSORED ADR	744383100	6	200 SH	DEFINED 02	200	
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	17066	530330 SH	DEFINED 01	530330	
PUBLIC SVC ENTERPRISE GROUP 84445 185221	COM	744573106	9218	286439 SH	OTHER 01	16773	
PUBLIC SVC ENTERPRISE GROUP 0 418424	COM	744573106	20771	645458 SH	DEFINED 02	227034	
PUBLIC SVC ENTERPRISE GROUP 700 0	COM	744573106	614	19094 SH	DEFINED 28	18394	
PUBLIC SVC ENTERPRISE GROUP 700 0	COM	744573106	23	700 SH	OTHER 28	0	
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	51	1600 SH	DEFINED	1600	
PULTE GROUP INC 0 0	COM	745867101	834	53832 SH	DEFINED 01	53832	
PULTE GROUP INC 1590 21480	COM	745867101	420	27118 SH	OTHER 01	4048	
PULTE GROUP INC 0 151030	COM	745867101	13226	853262 SH	DEFINED 02	702232	
PULTE GROUP INC 0 0	OPTIONS	745867101	28272	1824000 SH CALL	DEFINED 02	1824000	0
PULTE GROUP INC 0 0	COM	745867101	81	5224 SH	DEFINED 06	5224	
PULTE GROUP INC 0 0	COM	745867101	12	742 SH	DEFINED 12	742	
PULTE GROUP INC 0 0	OPTIONS	745867101	113	7300 SH CALL	DEFINED 12	7300	
PULTE GROUP INC 0 0	OPTIONS	745867101	153	9900 SH PUT	DEFINED 12	9900	
PULTE GROUP INC 0 0	COM	745867101	32	2083 SH	DEFINED	2083	
PUTMAN HIGH INCOME SEC FUND 0 18432	SHS BEN INT	746779107	155	18432 SH	DEFINED 02	0	
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	164	19399 SH	DEFINED 01	19399	
PUTNAM MANAGED MUN INCOM TR 0 111436	COM	746823103	942	111436 SH	DEFINED 02	0	
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	25	4300 SH	DEFINED 01	4300	0
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	239	41682 SH	OTHER 01	41682	
PUTNAM PREMIER INCOME TR 0 214053	SH BEN INT	746853100	1227	214053 SH	DEFINED 02	0	
PUTNAM MASTER INTER INCOME T 0 0	SH BEN INT	746909100	6	1125 SH	DEFINED 01	1125	
PUTNAM MASTER INTER INCOME T 0 150023	SH BEN INT	746909100	777	150023 SH	DEFINED 02	0	
PUTNAM MUN OPPORTUNITIES TR 0 0	SH BEN INT	746922103	30	2250 SH	DEFINED 01	2250	0
PUTNAM MUN OPPORTUNITIES TR 0 0	SH BEN INT	746922103	192	14503 SH	DEFINED 02	0	0

RDA MICROELECTRONICS INC 0	SPONSORED	ADR749394102	37	3500	SH	DEFINED	02	3500	0	
RLI CORP 0 453	COM	749607107	492	7377	SH	DEFINED	02	6924		
RPC INC 0 0	COM	749660106	101	8532	SH	DEFINED	01	8532		
RPC INC 0 930	COM	749660106	920	77403	SH	DEFINED	02	76473		
RPM INTL INC 0 0	COM	749685103	6260	219352	SH	DEFINED	01	219352		
RPM INTL INC 15914 26669	COM	749685103	8768	307222	SH	OTHER	01	264639		
RPM INTL INC 0 3939807	COM	749685103	114468	4010794	SH	DEFINED	02	70987		
RPM INTL INC 0 0	COM	749685103	34	1187	SH	DEFINED	06	1187		
RF MICRODEVICES INC 0 0	COM	749941100	10	2543	SH	DEFINED	01	2543		
RF MICRODEVICES INC 2100 0	COM	749941100	9	2380	SH	OTHER	01	280		
RF MICRODEVICES INC 0 1698	COM	749941100	483	122407	SH	DEFINED	02	120709		
RF MICRODEVICES INC 0 0	COM	749941100	1	187	SH	DEFINED	12	187		
RF MICRODEVICES INC 0 0	OPTIONS	749941100	8	2000	SH	PUT	DEFINED	12	2000	
RACKSPACE HOSTING INC 0 0	COM	750086100	23641	357711	SH	DEFINED	01	357711		
RACKSPACE HOSTING INC 800	COM	750086100	72752	1100800	SH	OTHER	01	1099400	600	
RACKSPACE HOSTING INC 0 267559	COM	750086100	68152	1031199	SH	DEFINED	02	763640		
RACKSPACE HOSTING INC 0	OPTIONS	750086100	330	5000	SH	CALL	DEFINED	02	5000	0
RADIAN GROUP INC 0 0	COM	750236101	9	2129	SH	DEFINED	01	2129		
RADIAN GROUP INC 0 7066	COM	750236101	1206	277780	SH	DEFINED	02	270714		
RADIAN GROUP INC 0 0	COM	750236101	29	6676	SH	DEFINED	06	6676		
RADIOSHACK CORP 0 0	COM	750438103	42	17750	SH	DEFINED	01	17750		
RADIOSHACK CORP 0 0	COM	750438103	1	440	SH	OTHER	01	440		
RADIOSHACK CORP 0 545	COM	750438103	1674	703467	SH	DEFINED	02	702922		
RADIOSHACK CORP 0 0	OPTIONS	750438103	501	210700	SH	PUT	DEFINED	02	210700	
RADIOSHACK CORP 0 0	OPTIONS	750438103	9	3600	SH	CALL	DEFINED	12	3600	
RADIOSHACK CORP 0 0	OPTIONS	750438103	22	9200	SH	PUT	DEFINED	12	9200	
RADIOSHACK CORP 0 0	COM	750438103	1	390	SH	DEFINED		390		
RADISYS CORP 0 0	COM	750459109	1	200	SH	DEFINED	01	200		
RADISYS CORP 0 150	COM	750459109	118	32654	SH	DEFINED	02	32504		
RADNET INC 0 0	COM	750491102	83	30000	SH	OTHER	01	30000		
RADNET INC 0 500	COM	750491102	1	500	SH	DEFINED	02	0		
RAILAMERICA INC 0 89	COM	750753402	833	30306	SH	DEFINED	02	30217		
RAMBUS INC DEL 0 0	COM	750917106	112	20200	SH	DEFINED	01	20200		
RAMBUS INC DEL 0 1305	COM	750917106	213	38456	SH	DEFINED	02	37151		
RAMBUS INC DEL 0 0	COM	750917106	1	114	SH	DEFINED	12	114		
RAMBUS INC DEL 0 0	OPTIONS	750917106	39	7000	SH	CALL	DEFINED	12	7000	
RALCORP HLDGS INC NEW 0 0	COM	751028101	3845	52674	SH	DEFINED	01	52674		
RALCORP HLDGS INC NEW 222640 9015	COM	751028101	17020	233144	SH	OTHER	01	1489		
RALCORP HLDGS INC NEW 0 46987	COM	751028101	4908	67231	SH	DEFINED	02	20244		
RALCORP HLDGS INC NEW 0 0	COM	751028101	16	219	SH	DEFINED	06	219		
RALPH LAUREN CORP 0 0	CL A	751212101	1225	8099	SH	DEFINED	01	8099		
RALPH LAUREN CORP 50 6	CL A	751212101	97	640	SH	OTHER	01	584		
RALPH LAUREN CORP	CL A	751212101	8152	53904	SH	DEFINED	02	47389		

REAVES UTIL INCOME FD 0 220919	COM SH BEN IN	756158101	5716	226103 SH	DEFINED 02	5184	
RED HAT INC 0 0	COM	756577102	1974	34670 SH	DEFINED 01	34670	
RED HAT INC 0 1500	COM	756577102	85	1500 SH	OTHER 01	0	
RED HAT INC 0 217952	COM	756577102	14958	262695 SH	DEFINED 02	44743	
RED HAT INC 0 0	COM	756577102	28	487 SH	DEFINED 06	487	
RED HAT INC 0 0	COM	756577102	7	121 SH	DEFINED 12	121	
RED HAT INC 0 0	OPTIONS	756577102	302	5300 SH CALL	DEFINED 12	5300	
RED HAT INC 0 0	OPTIONS	756577102	296	5200 SH PUT	DEFINED 12	5200	
RED HAT INC 0 0	COM	756577102	17	295 SH	DEFINED 28	295	
RED HAT INC 0 0	COM	756577102	34	590 SH	DEFINED	590	
RED LION HOTELS CORP 0 0	COM	756764106	43	6841 SH	DEFINED 02	6841	
REDIFF COM INDIA LTD 0 0	SPONSORED ADR	757479100	27	7000 SH	DEFINED 02	7000	
REDWOOD TR INC 0 0	COM	758075402	598	41363 SH	DEFINED 01	41363	
REDWOOD TR INC 508 0	COM	758075402	7	508 SH	OTHER 01	0	
REDWOOD TR INC 0 191103	COM	758075402	5664	391726 SH	DEFINED 02	200623	
REDWOOD TR INC 0 0	COM	758075402	4	300 SH	DEFINED 12	300	
REED ELSEVIER N V 0 0	SPONS ADR NEW	758204200	12	443 SH	DEFINED 01	443	
REED ELSEVIER N V 463 0	SPONS ADR NEW	758204200	12	463 SH	OTHER 01	0	
REED ELSEVIER N V 0 7629	SPONS ADR NEW	758204200	294	11032 SH	DEFINED 02	3403	
REED ELSEVIER P L C 0 0	SPONS ADR NEW	758205207	7	177 SH	DEFINED 01	177	
REED ELSEVIER P L C 235 0	SPONS ADR NEW	758205207	9	235 SH	OTHER 01	0	
REED ELSEVIER P L C 0 9976	SPONS ADR NEW	758205207	404	10576 SH	DEFINED 02	600	
REEDS INC 0 100	COM	758338107	1	100 SH	DEFINED 02	0	
REGAL BELOIT CORP 0 0	COM	758750103	2219	31484 SH	DEFINED 01	31484	
REGAL BELOIT CORP 0 184	COM	758750103	493	6994 SH	DEFINED 02	6810	
REGAL BELOIT CORP 0 0	COM	758750103	32	458 SH	DEFINED 12	458	
REGAL ENTMT GROUP 0 0	CL A	758766109	83	5888 SH	DEFINED 01	5888	
REGAL ENTMT GROUP 5550 770	CL A	758766109	103	7320 SH	OTHER 01	1000	
REGAL ENTMT GROUP 0 7193	CL A	758766109	1567	111374 SH	DEFINED 02	104181	
REGENCY CTRS CORP 0 0	COM	758849103	7976	163675 SH	DEFINED 01	163675	
REGENCY CTRS CORP 650 0	COM	758849103	32	650 SH	OTHER 01	0	
REGENCY CTRS CORP 0 4397	COM	758849103	3800	77975 SH	DEFINED 02	73578	
REGENCY CTRS CORP 0 0	COM	758849103	36	738 SH	DEFINED 06	738	
REGIS CORP MINN 0 0	COM	758932107	995	54159 SH	DEFINED 02	54159	
REGIS CORP MINN 0 0	COM	758932107	2	100 SH	DEFINED 12	100	
REINSURANCE GROUP AMER INC 0 0	COM NEW	759351604	2397	41418 SH	DEFINED 01	35369	6049
REINSURANCE GROUP AMER INC 10553 7468	COM NEW	759351604	1043	18021 SH	OTHER 01	0	
REINSURANCE GROUP AMER INC 0 1852	COM NEW	759351604	2889	49925 SH	DEFINED 02	48073	
REINSURANCE GROUP AMER INC 0 0	COM NEW	759351604	36	620 SH	DEFINED 06	620	
REINSURANCE GROUP AMER INC 0 0	COM NEW	759351604	120	2082 SH	DEFINED 28	2082	
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	117	2243 SH	DEFINED 01	2243	
RELIANCE STEEL & ALUMINUM CO 0 9377	COM	759509102	2369	45255 SH	DEFINED 02	35878	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	18	346 SH	DEFINED 06	346	

RESPONSYS INC 0 0	COM	761248103	25	2399 SH	DEFINED 02	2399	
REVENUESHARES ETF TR 0	LARGCAP FD	761396100	58	2162 SH	DEFINED 01	2162	0
REVENUESHARES ETF TR 0 544374	LARGCAP FD	761396100	14540	544374 SH	DEFINED 02	0	
REVENUESHARES ETF TR 0	MID CAP FD	761396209	1709	55987 SH	DEFINED 01	55987	0
REVENUESHARES ETF TR 0 502385	MID CAP FD	761396209	15338	502385 SH	DEFINED 02	0	
REVENUESHARES ETF TR 0	SMALL CAP FD	761396308	1942	53143 SH	DEFINED 01	53143	0
REVENUESHARES ETF TR 0 192122	SMALL CAP FD	761396308	7022	192122 SH	DEFINED 02	0	
REVENUESHARES ETF TR 0 3500	S&P500 FINL F	761396506	105	3500 SH	DEFINED 02	0	
REVENUESHARES ETF TR 0 0	ADR FD	761396605	186	5576 SH	DEFINED 01	5576	
REVENUESHARES ETF TR 0 99043	ADR FD	761396605	3304	99043 SH	DEFINED 02	0	
REVENUESHARES ETF TR 0 21683	NAVELLR A-100	761396704	881	21683 SH	DEFINED 02	0	
REVELL MINERALS INC 0 0	COM NEW	761505205	3	800 SH	DEFINED 02	800	
REVLON INC 200 240	CL A NEW	761525609	7	440 SH	DEFINED 01	0	
REVLON INC 0 200	CL A NEW	761525609	3	200 SH	OTHER 01	0	
REVLON INC 0 94	CL A NEW	761525609	270	17518 SH	DEFINED 02	17424	
REX ENERGY CORPORATION 0 384157	COM	761565100	6909	517685 SH	DEFINED 01	133528	
REX ENERGY CORPORATION 0 0	COM	761565100	180	13518 SH	DEFINED 02	13518	
REX AMERICAN RESOURCES CORP 0 500	COM	761624105	101	5600 SH	DEFINED 02	5100	
REXAHN PHARMACEUTICALS INC 0 0	COM	761640101	25	50000 SH	DEFINED 01	50000	
REYNOLDS AMERICAN INC 0 0	COM	761713106	3884	89618 SH	DEFINED 01	89618	
REYNOLDS AMERICAN INC 8597 2535	COM	761713106	594	13699 SH	OTHER 01	2567	
REYNOLDS AMERICAN INC 0 456016	COM	761713106	45600	1052150 SH	DEFINED 02	596134	
REYNOLDS AMERICAN INC 0 0	COM	761713106	1135	26191 SH	DEFINED 06	26191	
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	17	400 SH CALL	DEFINED 12	400	0
REYNOLDS AMERICAN INC 0	OPTIONS	761713106	130	3000 SH PUT	DEFINED 12	3000	0
REYNOLDS AMERICAN INC 0 0	COM	761713106	390	9000 SH	OTHER 28	9000	
REYNOLDS AMERICAN INC 0 0	COM	761713106	42	958 SH	DEFINED	958	
RICHARDSON ELECTRS LTD 0 0	COM	763165107	9	781 SH	DEFINED 01	781	
RICHARDSON ELECTRS LTD 0 0	COM	763165107	222	18661 SH	DEFINED 02	18661	
RICKS CABARET INTL INC 0 0	COM NEW	765641303	29	3500 SH	DEFINED 02	3500	
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	304	29730 SH	DEFINED 01	29730	
RIGEL PHARMACEUTICALS INC 0 612	COM NEW	766559603	102	10001 SH	DEFINED 02	9389	
RIGNET INC 0 0	COM	766582100	26	1390 SH	DEFINED 02	1390	
RIMAGE CORP 0 0	COM	766721104	1	168 SH	DEFINED 02	168	
RIO TINTO PLC 0	SPONSORED ADR	767204100	71923	1538129 SH	DEFINED 01	1538129	0
RIO TINTO PLC 229074 125535	SPONSORED ADR	767204100	21469	459127 SH	OTHER 01	104518	
RIO TINTO PLC 0 433584	SPONSORED ADR	767204100	25559	546606 SH	DEFINED 02	113022	
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	571	12210 SH	DEFINED 06	12210	
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	131	2797 SH	DEFINED 12	2797	
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	315	6745 SH	DEFINED 28	6745	
RIO TINTO PLC 665 0	SPONSORED ADR	767204100	31	665 SH	OTHER 28	0	
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	38	1989 SH	DEFINED 01	1989	
RITCHIE BROS AUCTIONEERS	COM	767744105	253	13133 SH	DEFINED 02	7241	

ROCKWELL MED INC 0 0	COM	774374102	2	297 SH	DEFINED 02	297
ROCKWOOD HLDGS INC 0 0	COM	774415103	337	7236 SH	DEFINED 01	7236
ROCKWOOD HLDGS INC 350 100	COM	774415103	21	450 SH	OTHER 01	0
ROCKWOOD HLDGS INC 0 11267	COM	774415103	1493	32035 SH	DEFINED 02	20768
ROCKWOOD HLDGS INC 0 0	COM	774415103	5	100 SH	DEFINED 12	100
ROCKY BRANDS INC 0 0	COM	774515100	21	1800 SH	DEFINED 02	1800
ROCKY MTN CHOCOLATE FACTORY 3032	COM PAR \$0.03774678403		38	3032 SH	DEFINED 02	0
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	1	56 SH	DEFINED 01	56
ROFIN SINAR TECHNOLOGIES INC 0 25786	COM	775043102	998	50592 SH	DEFINED 02	24806
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	9645	238739 SH	DEFINED 01	238739
ROGERS COMMUNICATIONS INC 28738 14909	CL B	775109200	2599	64341 SH	OTHER 01	20694
ROGERS COMMUNICATIONS INC 0 130214	CL B	775109200	7941	196562 SH	DEFINED 02	66348
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	1526	37778 SH	DEFINED 05	37778
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	343	8500 SH	DEFINED 06	8500
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	6279	155414 SH	DEFINED 26	155414
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	153	3796 SH	DEFINED 28	3796
ROGERS COMMUNICATIONS INC 0 54644	CL B	775109200	3030	74994 SH	DEFINED	20350
ROGERS CORP 0 0	COM	775133101	12	275 SH	DEFINED 01	275
ROGERS CORP 0 0	COM	775133101	34	800 SH	OTHER 01	800
ROGERS CORP 0 19	COM	775133101	676	15954 SH	DEFINED 02	15935
ROLLINS INC 0 0	COM	775711104	192	8223 SH	DEFINED 01	8223
ROLLINS INC 0 9384	COM	775711104	528	22571 SH	OTHER 01	13187
ROLLINS INC 0 612	COM	775711104	1021	43671 SH	DEFINED 02	43059
ROPER INDS INC NEW 1354 0	COM	776696106	1128	10269 SH	DEFINED 01	8915
ROPER INDS INC NEW 2181 8931	COM	776696106	1221	11112 SH	OTHER 01	0
ROPER INDS INC NEW 0 20051	COM	776696106	4106	37361 SH	DEFINED 02	17310
ROPER INDS INC NEW 0 0	COM	776696106	576	5246 SH	DEFINED 06	5246
ROPER INDS INC NEW 0 0	COM	776696106	32	290 SH	DEFINED	290
ROSE ROCK MIDSTREAM L P 0 0	COM U REP LTD777149105		6	200 SH	DEFINED 01	200
ROSETTA RESOURCES INC 0 0	COM	777779307	190	3959 SH	DEFINED 01	3959
ROSETTA RESOURCES INC 0 0	COM	777779307	182	3800 SH	OTHER 01	3800
ROSETTA RESOURCES INC 0 708	COM	777779307	71	1489 SH	DEFINED 02	781
ROSETTA RESOURCES INC 0 0	COM	777779307	5	100 SH	DEFINED 12	100
ROSETTA STONE INC 0 100	COM	777780107	182	14285 SH	DEFINED 02	14185
ROSETTA STONE INC 0 0	COM	777780107	4	350 SH	DEFINED 12	350
ROSETTA STONE INC 0 0	OPTIONS	777780107	13	1000 SH CALL	DEFINED 12	1000
ROSETTA STONE INC 0 0	OPTIONS	777780107	38	3000 SH PUT	DEFINED 12	3000
ROSS STORES INC 0 0	COM	778296103	34598	535657 SH	DEFINED 01	535657
ROSS STORES INC 14396 900	COM	778296103	1014	15696 SH	OTHER 01	400
ROSS STORES INC 0 400782	COM	778296103	31386	485929 SH	DEFINED 02	85147
ROSS STORES INC 0 0	COM	778296103	129	1999 SH	DEFINED 06	1999
ROSS STORES INC 0 0	OPTIONS	778296103	375	5800 SH CALL	DEFINED 12	5800
ROSS STORES INC 0 0	OPTIONS	778296103	245	3800 SH PUT	DEFINED 12	3800

ROYAL DUTCH SHELL PLC 611954 285070	SPONS ADR A	780259206	81110	1168560	SH	OTHER 01	271536
ROYAL DUTCH SHELL PLC 0 991505	SPONS ADR A	780259206	73157	1053981	SH	DEFINED 02	62476
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	15862	228524	SH	DEFINED 06	228524
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	210	3030	SH	DEFINED 12	3030
ROYAL DUTCH SHELL PLC 725 0	SPONS ADR A	780259206	222	3200	SH	DEFINED 28	2475
ROYAL DUTCH SHELL PLC 400 0	SPONS ADR A	780259206	28	400	SH	OTHER 28	0
ROYAL GOLD INC 0 0	COM	780287108	1816	18194	SH	DEFINED 01	18194
ROYAL GOLD INC 650 27900	COM	780287108	2900	29050	SH	OTHER 01	500
ROYAL GOLD INC 0 53554	COM	780287108	14483	145077	SH	DEFINED 02	91523
ROYAL GOLD INC 0 0	OPTIONS	780287108	329	3300	SH CALL	DEFINED 02	3300
ROYAL GOLD INC 0 0	OPTIONS	780287108	220	2200	SH PUT	DEFINED 02	2200
ROYAL GOLD INC 0 0	COM	780287108	2984	29890	SH	DEFINED 06	29890
ROYAL GOLD INC 0 0	COM	780287108	20	200	SH	DEFINED 12	200
ROYAL GOLD INC 0 0	OPTIONS	780287108	1038	10400	SH CALL	DEFINED 12	10400
ROYAL GOLD INC 0 0	OPTIONS	780287108	1198	12000	SH PUT	DEFINED 12	12000
ROYCE VALUE TR INC 0 0	COM	780910105	120	9212	SH	DEFINED 01	9212
ROYCE VALUE TR INC 0 0	COM	780910105	284	21754	SH	OTHER 01	21754
ROYCE VALUE TR INC 0 271479	COM	780910105	3548	271479	SH	DEFINED 02	0
RUBICON MINERALS CORP 0 0	COM	780911103	7	2000	SH	DEFINED 01	2000
RUBICON MINERALS CORP 0 0	COM	780911103	69	18500	SH	DEFINED 02	18500
RUBICON MINERALS CORP 0 0	COM	780911103	1	300	SH	DEFINED 05	300
ROYCE MICRO-CAP TR INC 0 13408	COM	780915104	127	13408	SH	DEFINED 02	0
RUBY TUESDAY INC 0 0	COM	781182100	7	1000	SH	DEFINED 01	1000
RUBY TUESDAY INC 0 200	COM	781182100	589	81219	SH	DEFINED 02	81019
RUBY TUESDAY INC 0 0	COM	781182100	1	100	SH	DEFINED 12	100
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	268	25532	SH	DEFINED 02	25532
RUE21 INC 0 0	COM	781295100	53	1688	SH	DEFINED 01	1688
RUE21 INC 0 191908	COM	781295100	6492	208418	SH	DEFINED 02	16510
RUSH ENTERPRISES INC 0 10348	CL A	781846209	732	38029	SH	DEFINED 02	27681
RUSSELL EXCHANGE TRADED FDS 0 4632	2000 LOW VOLA	782474555	242	4632	SH	DEFINED 02	0
RUSSELL EXCHANGE TRADED FDS 0 0	1000 HIGH BET	782474654	5	100	SH	DEFINED 02	100
RUTHS HOSPITALITY GROUP INC 0 3500	COM	783332109	441	69066	SH	DEFINED 02	65566
RYANAIR HLDGS PLC 0 84028	SPONSORED ADR	783513104	4344	134700	SH	DEFINED 01	50672
RYANAIR HLDGS PLC 0 5662	SPONSORED ADR	783513104	305	9469	SH	DEFINED 02	3807
RYDER SYS INC 0 1690	COM	783549108	119	3051	SH	DEFINED 01	1361
RYDER SYS INC 0 1310	COM	783549108	51	1310	SH	OTHER 01	0
RYDER SYS INC 0 1007	COM	783549108	2493	63819	SH	DEFINED 02	62812
RYDER SYS INC 0 0	COM	783549108	144	3694	SH	DEFINED 06	3694
RYDER SYS INC 0 0	COM	783549108	6	160	SH	DEFINED	160
RYLAND GROUP INC 0 0	COM	783764103	6	200	SH	DEFINED 01	200
RYLAND GROUP INC 0 16905	COM	783764103	3178	105924	SH	DEFINED 02	89019
RYLAND GROUP INC 0 0	COM	783764103	1	33	SH	DEFINED 06	33
RYLAND GROUP INC	COM	783764103	10	328	SH	DEFINED 12	328

0	0							
S & T BANCORP INC	COM	783859101	22	1269 SH	DEFINED 01		1269	
0	0							
S & T BANCORP INC	COM	783859101	483	27418 SH	DEFINED 02		25286	
0	2132							
SED INTL HLDGS INC	COM NEW	784109209	1	550 SH	DEFINED 02		0	
0	550							
SEI INVESTMENTS CO	COM	784117103	1140	53181 SH	DEFINED 01		52881	
300	0							
SEI INVESTMENTS CO	COM	784117103	121	5646 SH	OTHER 01		0	
5579	67							
SEI INVESTMENTS CO	COM	784117103	1410	65762 SH	DEFINED 02		61676	
0	4086							
SEI INVESTMENTS CO	COM	784117103	83	3868 SH	DEFINED 06		3868	
0	0							
SJW CORP	COM	784305104	9	346 SH	DEFINED 01		346	
0	0							
SJW CORP	COM	784305104	353	13932 SH	DEFINED 02		12882	
0	1050							
SJW CORP	COM	784305104	20	792 SH	DEFINED 06		792	
0	0							
SPX CORP	COM	784635104	964	14741 SH	DEFINED 01		14476	
0	265							
SPX CORP	COM	784635104	87	1334 SH	OTHER 01		0	
0	1334							
SPX CORP	COM	784635104	6008	91858 SH	DEFINED 02		45643	
0	46215							
SPX CORP	COM	784635104	810	12381 SH	DEFINED 06		12381	
0	0							
SPX CORP	COM	784635104	8046	123004 SH	DEFINED 26		123004	
0	0							
SPX CORP	COM	784635104	2083	31846 SH	DEFINED		8733	
0	23113							
STEC INC	COM	784774101	1	99 SH	OTHER 01		0	
0	99							
STEC INC	COM	784774101	272	40316 SH	DEFINED 02		40116	
0	200							
SABA SOFTWARE INC	COM NEW	784932600	57	5739 SH	DEFINED 02		5739	
0	0							
S Y BANCORP INC	COM	785060104	215	9072 SH	DEFINED 02		8910	
0	162							
SABINE ROYALTY TR	UNIT BEN INT	785688102	1852	35849 SH	DEFINED 01		35849	
0	0							
SABINE ROYALTY TR	UNIT BEN INT	785688102	10361	200601 SH	OTHER 01		180164	
7875	12562							
SABINE ROYALTY TR	UNIT BEN INT	785688102	209	4039 SH	DEFINED 02		0	
0	4039							
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	264	16816 SH	DEFINED 01		16816	
0	0							
SAFEGUARD SCIENTIFICS INC	COM NEW	786449207	132	8388 SH	DEFINED 02		6748	
0	1640							
SAFEWAY INC	COM NEW	786514208	2548	158343 SH	DEFINED 01		158311	
32	0							
SAFEWAY INC	COM NEW	786514208	18	1093 SH	OTHER 01		0	
668	425							
SAFEWAY INC	COM NEW	786514208	15356	954378 SH	DEFINED 02		928164	
0	26214							
SAFEWAY INC	OPTIONS	786514208	7615	473300 SH	CALL DEFINED 02		473300	
0	0							
SAFEWAY INC	OPTIONS	786514208	3070	190800 SH	PUT DEFINED 02		190800	
0	0							
SAFEWAY INC	COM NEW	786514208	89	5527 SH	DEFINED 06		5527	
0	0							
SAFEWAY INC	OPTIONS	786514208	43	2700 SH	CALL DEFINED 12		2700	
0	0							
SAFEWAY INC	COM NEW	786514208	39	2380 SH	DEFINED		1225	
0	1155							
SAGA COMMUNICATIONS INC	CL A NEW	786598300	25	623 SH	DEFINED 02		623	
0	0							
SAGENT PHARMACEUTICALS INC	COM	786692103	59	3716 SH	DEFINED 02		3016	
0	700							
ST JOE CO	COM	790148100	1209	62002 SH	DEFINED 01		62002	
0	0							
ST JOE CO	COM	790148100	1190	61045 SH	OTHER 01		2240	
50095	8710							
ST JOE CO	COM	790148100	1556	79793 SH	DEFINED 02		45364	
0	34429							
ST JOE CO	COM	790148100	1	28 SH	DEFINED 12		28	
0	0							
ST JOE CO	COM	790148100	74	3820 SH	DEFINED 28		3820	
0	0							
ST JUDE MED INC	COM	790849103	5749	136463 SH	DEFINED 01		127406	
9057	0							
ST JUDE MED INC	COM	790849103	2330	55312 SH	OTHER 01		0	
26080	29232							

ST JUDE MED INC 0 399080	COM	790849103	18015	427613 SH	DEFINED 02	28533	
ST JUDE MED INC 0 0	OPTIONS	790849103	6901	163800 SH PUT	DEFINED 02	163800	
ST JUDE MED INC 0 0	COM	790849103	201	4765 SH	DEFINED 06	4765	
ST JUDE MED INC 0 0	COM	790849103	14	330 SH	DEFINED 12	330	
ST JUDE MED INC 0 0	OPTIONS	790849103	17	400 SH PUT	DEFINED 12	400	
ST JUDE MED INC 0 0	COM	790849103	29	700 SH	DEFINED 26	700	
ST JUDE MED INC 0 0	COM	790849103	43	1025 SH	DEFINED	1025	
SALISBURY BANCORP INC 0 0	COM	795226109	40	1600 SH	OTHER 01	1600	
SALISBURY BANCORP INC 0 726	COM	795226109	18	726 SH	DEFINED 02	0	
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	114299	2699540 SH	DEFINED 01	2699540	0
SALIX PHARMACEUTICALS INC 0 174613	COM	795435106	9961	235263 SH	DEFINED 02	60650	
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	694	16401 SH	DEFINED 12	16401	
SALIX PHARMACEUTICALS INC 0 0	OPTIONS	795435106	212	5000 SH CALL	DEFINED 12	5000	0
SALIX PHARMACEUTICALS INC 0 0	OPTIONS	795435106	1414	33400 SH PUT	DEFINED 12	33400	0
SAN JUAN BASIN RTY TR 0 0	UNIT BEN INT	798241105	1649	116405 SH	DEFINED 01	116405	0
SAN JUAN BASIN RTY TR 0 1483	UNIT BEN INT	798241105	13902	981065 SH	OTHER 01	979582	
SAN JUAN BASIN RTY TR 0 59119	UNIT BEN INT	798241105	863	60919 SH	DEFINED 02	1800	0
SANDERSON FARMS INC 0 0	COM	800013104	1078	24293 SH	DEFINED 02	24293	
SANDY SPRING BANCORP INC 0 1525	COM	800363103	82	4259 SH	OTHER 01	2734	
SANDY SPRING BANCORP INC 0 4971	COM	800363103	438	22752 SH	DEFINED 02	17781	
SANFILIPPO JOHN B & SON INC 0 0	COM	800422107	38	2900 SH	DEFINED 02	2900	
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	1338	220000 SH	DEFINED 01	220000	
SANGAMO BIOSCIENCES INC 0 78800	COM	800677106	479	78800 SH	OTHER 01	0	
SANGAMO BIOSCIENCES INC 0 500	COM	800677106	142	23284 SH	DEFINED 02	22784	
SANMINA SCI CORP 0 0	COM NEW	800907206	0	22 SH	DEFINED 01	22	
SANMINA SCI CORP 0 478333	COM NEW	800907206	5479	643886 SH	DEFINED 02	165553	
SANTARUS INC 0 600	COM	802817304	5	600 SH	DEFINED 01	0	
SANTARUS INC 0 0	COM	802817304	150	16898 SH	DEFINED 02	16898	
SAP AG 0 943 0	SPON ADR	803054204	5748	80582 SH	DEFINED 01	79639	
SAP AG 0 5215 6619	SPON ADR	803054204	844	11834 SH	OTHER 01	0	
SAP AG 0 75127	SPON ADR	803054204	5402	75727 SH	DEFINED 02	600	
SAP AG 0 4845 0	SPON ADR	803054204	346	4845 SH	OTHER 28	0	
SAPIENT CORP 0 22541	COM	803062108	1116	104734 SH	DEFINED 02	82193	
SARATOGA RES INC TEX 0 0	COM	803521103	2	308 SH	DEFINED 02	308	
SAREPTA THERAPEUTICS INC 0 0	COM	803607100	147	9443 SH	DEFINED 01	9443	
SAREPTA THERAPEUTICS INC 0 2148	COM	803607100	2128	137013 SH	DEFINED 02	134865	
SAREPTA THERAPEUTICS INC 0 0	OPTIONS	803607100	1452	93500 SH CALL	DEFINED 02	93500	0
SAREPTA THERAPEUTICS INC 0 0	OPTIONS	803607100	1165	75000 SH PUT	DEFINED 02	75000	0
SAREPTA THERAPEUTICS INC 0 0	OPTIONS	803607100	110	7100 SH CALL	DEFINED 12	7100	0
SAREPTA THERAPEUTICS INC 0 0	OPTIONS	803607100	50	3200 SH PUT	DEFINED 12	3200	0
SASOL LTD 0 0	SPONSORED ADR	803866300	59	1329 SH	DEFINED 01	1329	
SASOL LTD 0 1400	SPONSORED ADR	803866300	62	1400 SH	OTHER 01	0	
SASOL LTD	SPONSORED ADR	803866300	4300	96460 SH	DEFINED 02	2385	

SCHWAB CHARLES CORP NEW 41130 115429	COM	808513105	2002	156559	SH	OTHER	01	0	
SCHWAB CHARLES CORP NEW 0 47203	COM	808513105	11294	883356	SH	DEFINED	02	836153	
SCHWAB CHARLES CORP NEW 0	OPTIONS	808513105	7652	598500	SH	CALL	DEFINED	02	598500 0
SCHWAB CHARLES CORP NEW 0	OPTIONS	808513105	8944	699600	SH	PUT	DEFINED	02	699600 0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	165	12928	SH	DEFINED	06	12928	
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	1	100	SH	DEFINED	12	100	
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	45	3525	SH	DEFINED		3525	
SCHWAB STRATEGIC TR 0 18943	US BRD MKT	ET808524102	654	18943	SH	DEFINED	02	0	
SCHWAB STRATEGIC TR 0 40110	US LRG CAP	ET808524201	1371	40110	SH	DEFINED	02	0	
SCHWAB STRATEGIC TR 0 74	US MID-CAP	ET808524508	2	74	SH	DEFINED	02	0	
SCHWAB STRATEGIC TR 0 53	US SML CAP	ET808524607	2	53	SH	DEFINED	02	0	
SCHWAB STRATEGIC TR 0 100	US DIVIDEND	E808524797	3	100	SH	DEFINED	02	0	
SCHWAB STRATEGIC TR 0 2000	US REIT ETF	808524847	60	2000	SH	DEFINED	02	0	
SCHWAB STRATEGIC TR 0 307	INTRM TRM	TRE808524854	17	307	SH	DEFINED	02	0	
SCHWAB STRATEGIC TR 0 0	US TIPS ETF	808524870	117	2011	SH	DEFINED	01	2011	
SCHWAB STRATEGIC TR 0 1500	US TIPS ETF	808524870	88	1500	SH	DEFINED	02	0	
SCHWEITZER-MAUDUIT INTL INC 0 1780	COM	808541106	297	8992	SH	DEFINED	01	7212	
SCHWEITZER-MAUDUIT INTL INC 0 118	COM	808541106	952	28856	SH	DEFINED	02	28738	
SCIENTIFIC LEARNING CORP 0 10000	COM	808760102	10	10000	SH	DEFINED	02	0	
SCOTTS MIRACLE GRO CO 0 0	CL A	810186106	203	4675	SH	DEFINED	01	4675	
SCOTTS MIRACLE GRO CO 1900 250	CL A	810186106	126	2900	SH	OTHER	01	750	
SCOTTS MIRACLE GRO CO 0 2247	CL A	810186106	1824	41962	SH	DEFINED	02	39715	
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	6	538	SH	DEFINED	01	538	
SCRIPPS E W CO OHIO 0 11	CL A NEW	811054402	377	35412	SH	DEFINED	02	35401	
SCRIPPS E W CO OHIO 0 0	CL A NEW	811054402	0	1	SH	DEFINED	14	1	
SCRIPPS NETWORKS INTERACT IN 0	CL A COM	811065101	911	14883	SH	DEFINED	01	14874	9
SCRIPPS NETWORKS INTERACT IN 7219 409	CL A COM	811065101	467	7628	SH	OTHER	01	0	
SCRIPPS NETWORKS INTERACT IN 115191	CL A COM	811065101	7373	120421	SH	DEFINED	02	5230	0
SCRIPPS NETWORKS INTERACT IN 0	OPTIONS	811065101	4133	67500	SH	CALL	DEFINED	02	67500 0
SCRIPPS NETWORKS INTERACT IN 0	CL A COM	811065101	82	1339	SH	DEFINED	06	1339	0
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	17	275	SH	DEFINED		275	
SEABOARD CORP 0 0	COM	811543107	396	175	SH	DEFINED	02	175	
SEABRIGHT HOLDINGS INC 0 0	COM	811656107	784	71273	SH	DEFINED	02	71273	
SEACHANGE INTL INC 0 0	COM	811699107	7	930	SH	DEFINED	01	930	
SEACHANGE INTL INC 2100 0	COM	811699107	16	2100	SH	OTHER	01	0	
SEACHANGE INTL INC 0 0	COM	811699107	201	25617	SH	DEFINED	02	25617	
SEACOAST BKG CORP FLA 0 0	COM	811707306	53	33169	SH	DEFINED	02	33169	
SEACOR HOLDINGS INC 0 1988	COM	811904101	409	4911	SH	DEFINED	01	2923	
SEACOR HOLDINGS INC 0 0	COM	811904101	2234	26805	SH	DEFINED	02	26805	
SEABRIDGE GOLD INC 0 0	COM	811916105	225	11614	SH	DEFINED	01	11614	
SEABRIDGE GOLD INC 1300 0	COM	811916105	25	1300	SH	OTHER	01	0	
SEABRIDGE GOLD INC 0 35	COM	811916105	958	49407	SH	DEFINED	02	49372	
SEABRIDGE GOLD INC	OPTIONS	811916105	124	6400	SH	CALL	DEFINED	12	6400

SERVOTRONICS INC 0 200	COM	817732100	2	200 SH	OTHER 01	0	
SHAW GROUP INC 0 0	COM	820280105	114	2624 SH	DEFINED 01	2624	
SHAW GROUP INC 550 0	COM	820280105	24	550 SH	OTHER 01	0	
SHAW GROUP INC 0 37503	COM	820280105	6771	155238 SH	DEFINED 02	117735	
SHAW GROUP INC 0 0	COM	820280105	181	4150 SH	DEFINED 06	4150	
SHERWIN WILLIAMS CO 1850 0	COM	824348106	9150	61448 SH	DEFINED 01	59598	
SHERWIN WILLIAMS CO 11870 12756	COM	824348106	3667	24626 SH	OTHER 01	0	
SHERWIN WILLIAMS CO 0 100390	COM	824348106	19823	133121 SH	DEFINED 02	32731	
SHERWIN WILLIAMS CO 0 0	OPTIONS	824348106	30050	201800 SH PUT	DEFINED 02	201800	
SHERWIN WILLIAMS CO 0 0	COM	824348106	856	5751 SH	DEFINED 06	5751	
SHERWIN WILLIAMS CO 0 0	OPTIONS	824348106	2234	15000 SH CALL	DEFINED 06	15000	
SHERWIN WILLIAMS CO 0 0	OPTIONS	824348106	1489	10000 SH PUT	DEFINED 06	10000	
SHERWIN WILLIAMS CO 0 0	COM	824348106	29	198 SH	DEFINED 12	198	
SHERWIN WILLIAMS CO 0 0	COM	824348106	194	1300 SH	DEFINED 28	1300	
SHERWIN WILLIAMS CO 0 0	COM	824348106	42	285 SH	DEFINED	285	
SHILOH INDS INC 0 0	COM	824543102	20	1820 SH	DEFINED 02	1820	
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTR	824596100	72	1073 SH	DEFINED 01	1073	0
SHINHAN FINANCIAL GROUP CO L 259 0	SPN ADR RESTR	824596100	17	259 SH	OTHER 01	0	
SHINHAN FINANCIAL GROUP CO L 5212	SPN ADR RESTR	824596100	494	7356 SH	DEFINED 02	2144	0
SHOE CARNIVAL INC 0 0	COM	824889109	482	20497 SH	DEFINED 02	20497	
SHORE BANCSHARES INC 0 1816	COM	825107105	11	1816 SH	OTHER 01	0	
SHORETEL INC 0 0	COM	825211105	175	42717 SH	DEFINED 01	42717	
SHORETEL INC 0 0	COM	825211105	168	41107 SH	DEFINED 02	41107	
SHUFFLE MASTER INC 0 1101	COM	825549108	511	32314 SH	DEFINED 02	31213	
SIEMENS A G 15484 0	SPONSORED ADR	826197501	12460	124411 SH	DEFINED 01	108927	
SIEMENS A G 5425 49334	SPONSORED ADR	826197501	5484	54759 SH	OTHER 01	0	
SIEMENS A G 0 70116	SPONSORED ADR	826197501	8206	81938 SH	DEFINED 02	11822	
SIEMENS A G 0 0	SPONSORED ADR	826197501	742	7405 SH	DEFINED 28	7405	
SIEMENS A G 10000 0	SPONSORED ADR	826197501	1002	10000 SH	OTHER 28	0	
SIERRA WIRELESS INC 0 0	COM	826516106	4	520 SH	DEFINED 01	520	
SIERRA WIRELESS INC 0 0	COM	826516106	68	8800 SH	DEFINED 02	8800	
SIFCO INDS INC 0 0	COM	826546103	0	13 SH	DEFINED 02	13	
SIGMA ALDRICH CORP 0 0	COM	826552101	27850	386963 SH	DEFINED 01	386963	
SIGMA ALDRICH CORP 136857 68430	COM	826552101	17133	238048 SH	OTHER 01	32761	
SIGMA ALDRICH CORP 0 35567	COM	826552101	3628	50408 SH	DEFINED 02	14841	
SIGMA ALDRICH CORP 0 0	COM	826552101	10	139 SH	DEFINED 06	139	
SIGMA ALDRICH CORP 0 0	COM	826552101	144	2000 SH	DEFINED 26	2000	
SIGMA ALDRICH CORP 0 0	COM	826552101	275	3817 SH	DEFINED 28	3817	
SIGMA ALDRICH CORP 0 0	COM	826552101	35	480 SH	DEFINED	480	
SIGMA DESIGNS INC 0 0	COM	826565103	0	50 SH	DEFINED 01	50	
SIGMA DESIGNS INC 0 1007	COM	826565103	213	32225 SH	DEFINED 02	31218	
SIGA TECHNOLOGIES INC 0 0	COM	826917106	20	6125 SH	DEFINED 01	6125	
SIGA TECHNOLOGIES INC	COM	826917106	21	6450 SH	DEFINED 02	6450	

SMITH A O 66 27	COM	831865209	5	93 SH	OTHER 01	0	
SMITH A O 0 5364	COM	831865209	1104	19190 SH	DEFINED 02	13826	
SMITH A O 0 0	COM	831865209	3	59 SH	DEFINED 28	59	
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	9	5464 SH	DEFINED 02	5464	
SMITHFIELD FOODS INC 0 0	COM	832248108	1929	98187 SH	DEFINED 01	98187	
SMITHFIELD FOODS INC 0 2000	COM	832248108	39	2000 SH	OTHER 01	0	
SMITHFIELD FOODS INC 0 4185	COM	832248108	4577	232931 SH	DEFINED 02	228746	
SMITHFIELD FOODS INC 0 0	OPTIONS	832248108	197	10000 SH	CALL DEFINED 02	10000	
SMITHFIELD FOODS INC 0 0	COM	832248108	33	1686 SH	DEFINED 12	1686	
SMITHFIELD FOODS INC 0 0	OPTIONS	832248108	12	600 SH	CALL DEFINED 12	600	
SMITHFIELD FOODS INC 0 0	OPTIONS	832248108	49	2500 SH	PUT DEFINED 12	2500	
SMUCKER J M CO 0 0	COM NEW	832696405	97326	1127368 SH	DEFINED 01	1127368	
SMUCKER J M CO 174884 80202	COM NEW	832696405	23710	274642 SH	OTHER 01	19556	
SMUCKER J M CO 0 188288	COM NEW	832696405	20233	234371 SH	DEFINED 02	46083	
SMUCKER J M CO 0 0	COM NEW	832696405	12	138 SH	DEFINED 06	138	
SMUCKER J M CO 200 0	COM NEW	832696405	335	3875 SH	DEFINED 28	3675	
SMUCKER J M CO 2935 0	COM NEW	832696405	253	2935 SH	OTHER 28	0	
SMUCKER J M CO 0 0	COM NEW	832696405	32	375 SH	DEFINED	375	
SNAP ON INC 3064 9681	COM	833034101	1091	15174 SH	DEFINED 01	2429	
SNAP ON INC 0 14164	COM	833034101	1018	14164 SH	OTHER 01	0	
SNAP ON INC 0 1744	COM	833034101	1322	18399 SH	DEFINED 02	16655	
SNAP ON INC 0 0	COM	833034101	35	492 SH	DEFINED 06	492	
SNAP ON INC 0 0	COM	833034101	13	180 SH	DEFINED	180	
SNYDERS-LANCE INC 0 0	COM	833551104	904	36156 SH	DEFINED 01	36156	
SNYDERS-LANCE INC 12400 0	COM	833551104	7807	312400 SH	OTHER 01	300000	
SNYDERS-LANCE INC 0 24185	COM	833551104	812	32490 SH	DEFINED 02	8305	
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER	833635105	151	2447 SH	DEFINED 01	2447	0
SOCIEDAD QUIMICA MINERA DE C 300	SPON ADR SER	833635105	426	6904 SH	OTHER 01	5000	1604
SOCIEDAD QUIMICA MINERA DE C 83944	SPON ADR SER	833635105	5694	92381 SH	DEFINED 02	8437	0
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER	833635105	1397	22665 SH	DEFINED 06	22665	0
SOMERSET HILLS BANCORP 0 3595	COM	834728107	30	3595 SH	DEFINED 02	0	
SONIC CORP 0 0	COM	835451105	575	55968 SH	DEFINED 01	55968	
SONIC CORP 0 222927	COM	835451105	3215	313028 SH	DEFINED 02	90101	
SONOCO PRODS CO 0 0	COM	835495102	40721	1314013 SH	DEFINED 01	1314013	
SONOCO PRODS CO 38520 46736	COM	835495102	5504	177600 SH	OTHER 01	92344	
SONOCO PRODS CO 0 78267	COM	835495102	4450	143598 SH	DEFINED 02	65331	
SONOCO PRODS CO 0 0	COM	835495102	16	501 SH	DEFINED 06	501	
SONOCO PRODS CO 0 0	COM	835495102	9	275 SH	DEFINED 28	275	
SONY CORP 0 0	ADR NEW	835699307	14	1197 SH	DEFINED 01	1197	
SONY CORP 1793 40000	ADR NEW	835699307	532	45473 SH	OTHER 01	3680	
SONY CORP 0 61803	ADR NEW	835699307	1906	162903 SH	DEFINED 02	101100	
SONY CORP 0 0	ADR NEW	835699307	1	75 SH	DEFINED 06	75	
SONY CORP	ADR NEW	835699307	7	563 SH	DEFINED	0	

0	563							
SOTHEBYS		COM	835898107	20458	649448	SH	DEFINED	01 637827
1700	9921							
SOTHEBYS		COM	835898107	150	4753	SH	OTHER	01 0
0	4753							
SOTHEBYS		COM	835898107	1140	36180	SH	DEFINED	02 26606
0	9574							
SOTHEBYS		COM	835898107	10	330	SH	DEFINED	12 330
0	0							
SONUS NETWORKS INC		COM	835916107	0	132	SH	DEFINED	01 132
0	0							
SONUS NETWORKS INC		COM	835916107	13	7100	SH	OTHER	01 7100
0	0							
SONUS NETWORKS INC		COM	835916107	255	135259	SH	DEFINED	02 127529
0	7730							
SOUFUN HLDGS LTD		ADR	836034108	15	930	SH	DEFINED	02 0
0	930							
SOURCE CAP INC		COM	836144105	18	350	SH	DEFINED	01 350
0	0							
SOURCE CAP INC		COM	836144105	125	2400	SH	OTHER	01 0
2400	0							
SOURCE CAP INC		COM	836144105	408	7834	SH	DEFINED	02 0
0	7834							
SOUTH JERSEY INDS INC		COM	838518108	427	8075	SH	DEFINED	01 1575
0	6500							
SOUTH JERSEY INDS INC		COM	838518108	916	17312	SH	DEFINED	02 10539
0	6773							
SOUTH JERSEY INDS INC		COM	838518108	5	100	SH	DEFINED	12 100
0	0							
SOUTHERN CO		COM	842587107	60406	1310619	SH	DEFINED	01 1310619
0	0							
SOUTHERN CO		COM	842587107	38435	833911	SH	OTHER	01 272770
508563	52578							
SOUTHERN CO		COM	842587107	236968	5141412	SH	DEFINED	02 356936
0	4784476							
SOUTHERN CO		OPTIONS	842587107	4609	100000	SH	PUT DEFINED	02 100000
0	0							
SOUTHERN CO		COM	842587107	510	11061	SH	DEFINED	06 11061
0	0							
SOUTHERN CO		COM	842587107	18	390	SH	DEFINED	12 390
0	0							
SOUTHERN CO		OPTIONS	842587107	147	3200	SH	PUT DEFINED	12 3200
0	0							
SOUTHERN CO		COM	842587107	35	750	SH	DEFINED	28 750
0	0							
SOUTHERN CO		COM	842587107	120	2600	SH	DEFINED	2600
0	0							
SOUTHERN CMNTY FINL CORP		COM	842632101	3	1000	SH	DEFINED	01 1000
0	0							
SOUTHWEST AIRLS CO		COM	844741108	6807	776158	SH	DEFINED	01 776158
0	0							
SOUTHWEST AIRLS CO		COM	844741108	1124	128177	SH	OTHER	01 26331
56748	45098							
SOUTHWEST AIRLS CO		COM	844741108	6469	737637	SH	DEFINED	02 426109
0	311528							
SOUTHWEST AIRLS CO		COM	844741108	88	10073	SH	DEFINED	06 10073
0	0							
SOUTHWEST AIRLS CO		COM	844741108	63	7200	SH	DEFINED	28 7200
0	0							
SOUTHWEST AIRLS CO		COM	844741108	21	2355	SH	DEFINED	2355
0	0							
SOUTHWEST BANCORP INC OKLA		COM	844767103	294	27105	SH	DEFINED	02 27105
0	0							
SOUTHWEST GAS CORP		COM	844895102	446	10100	SH	OTHER	01 200
9900	0							
SOUTHWEST GAS CORP		COM	844895102	1058	23932	SH	DEFINED	02 23252
0	680							
SOUTHWESTERN ENERGY CO		COM	845467109	8376	240837	SH	DEFINED	01 240837
0	0							
SOUTHWESTERN ENERGY CO		COM	845467109	3597	103428	SH	OTHER	01 23621
59701	20106							
SOUTHWESTERN ENERGY CO		COM	845467109	2119	60919	SH	DEFINED	02 25598
0	35321							
SOUTHWESTERN ENERGY CO		OPTIONS	845467109	9008	259000	SH	CALL DEFINED	02 259000
0	0							
SOUTHWESTERN ENERGY CO		COM	845467109	15	417	SH	DEFINED	06 417
0	0							
SOUTHWESTERN ENERGY CO		COM	845467109	171	4904	SH	DEFINED	12 4904
0	0							
SOUTHWESTERN ENERGY CO		OPTIONS	845467109	546	15700	SH	CALL DEFINED	12 15700
0	0							
SOUTHWESTERN ENERGY CO		OPTIONS	845467109	483	13900	SH	PUT DEFINED	12 13900
0	0							
SOUTHWESTERN ENERGY CO		COM	845467109	3	95	SH	DEFINED	28 95
0	0							

SOUTHWESTERN ENERGY CO 0 0	COM	845467109	38	1095 SH	DEFINED		1095
SPARTAN MTRS INC 0 0	COM	846819100	221	44223 SH	DEFINED 02		44223
SPARTAN STORES INC 0 0	COM	846822104	1	50 SH	DEFINED 01		50
SPARTAN STORES INC 0 400	COM	846822104	491	32046 SH	DEFINED 02		31646
SPARTECH CORP 0 0	COM NEW	847220209	265	49511 SH	DEFINED 02		49511
SPECTRA ENERGY CORP 48126 0	COM	847560109	31179	1061939 SH	DEFINED 01		1013813
SPECTRA ENERGY CORP 261597 274208	COM	847560109	15731	535805 SH	OTHER 01		0
SPECTRA ENERGY CORP 0 6067237	COM	847560109	181493	6181631 SH	DEFINED 02		114394
SPECTRA ENERGY CORP 0 0	OPTIONS	847560109	528	18000 SH	CALL DEFINED 02		18000
SPECTRA ENERGY CORP 0 0	COM	847560109	474	16144 SH	DEFINED 06		16144
SPECTRA ENERGY CORP 0 0	COM	847560109	4	122 SH	DEFINED 12		122
SPECTRA ENERGY CORP 0 0	OPTIONS	847560109	9	300 SH	CALL DEFINED 12		300
SPECTRA ENERGY CORP 0 0	OPTIONS	847560109	88	3000 SH	PUT DEFINED 12		3000
SPECTRA ENERGY CORP 0 0	COM	847560109	786	26779 SH	DEFINED 28		26779
SPECTRA ENERGY CORP 0 0	COM	847560109	52	1777 SH	DEFINED		1777
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	66	4281 SH	DEFINED 01		4281
SPEEDWAY MOTORSPORTS INC 0 100	COM	847788106	262	17031 SH	DEFINED 02		16931
SPIRIT AEROSYSTEMS HLDGS INC 0 0	COM CL A	848574109	521	23474 SH	DEFINED 01		23474
SPIRIT AEROSYSTEMS HLDGS INC 0 214162	COM CL A	848574109	6596	296967 SH	DEFINED 02		82805
SPIRIT AIRLS INC 0 0	COM	848577102	334	19561 SH	DEFINED 02		19561
SPLUNK INC 0 0	COM	848637104	12	335 SH	DEFINED 01		335
SPLUNK INC 0 1500	COM	848637104	55	1500 SH	OTHER 01		0
SPLUNK INC 0 98255	COM	848637104	4196	114278 SH	DEFINED 02		16023
SPLUNK INC 0 0	OPTIONS	848637104	250	6800 SH	PUT DEFINED 02		6800
SPREADTRUM COMMUNICATIONS IN 0 1000	ADR	849415203	21	1000 SH	OTHER 01		0
SPREADTRUM COMMUNICATIONS IN 0 5889	ADR	849415203	2204	107484 SH	DEFINED 02		101595
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	1377	249383 SH	DEFINED 01		249383
SPRINT NEXTEL CORP 31375 24230	COM SER 1	852061100	406	73617 SH	OTHER 01		18012
SPRINT NEXTEL CORP 0 568559	COM SER 1	852061100	14396	2607965 SH	DEFINED 02		2039406
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	30816	5582600 SH	CALL DEFINED 02		5582600
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	1104	200000 SH	PUT DEFINED 02		200000
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	136	24550 SH	DEFINED 06		24550
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	205	37086 SH	DEFINED 12		37086
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	783	141900 SH	CALL DEFINED 12		141900
SPRINT NEXTEL CORP 0 0	OPTIONS	852061100	1192	215900 SH	PUT DEFINED 12		215900
SPRINT NEXTEL CORP 0 0	COM SER 1	852061100	63	11435 SH	DEFINED		11435
STAAR SURGICAL CO 0 500	COM PAR \$0.01	852312305	145	19173 SH	DEFINED 02		18673
STAMPS COM INC 0 0	COM NEW	852857200	515	22246 SH	DEFINED 01		22246
STAMPS COM INC 0 1153	COM NEW	852857200	80	3439 SH	DEFINED 02		2286
STAMPS COM INC 0 0	COM NEW	852857200	2	100 SH	DEFINED 12		100
STANCORP FINL GROUP INC 0 1000	COM	852891100	51	1624 SH	DEFINED 01		624
STANCORP FINL GROUP INC 0 1366	COM	852891100	1693	54183 SH	DEFINED 02		52817
STANDARD MTR PRODS INC	COM	853666105	564	30624 SH	DEFINED 02		24124

0	6500							
STANDARD PARKING CORP		COM	853790103	210	9347 SH	DEFINED 02		9347
0	0							
STANDARD REGISTER CO		COM	853887107	7	10150 SH	DEFINED 01		10150
0	0							
STANDARD REGISTER CO		COM	853887107	0	100 SH	DEFINED 02		0
0	100							
STANDEX INTL CORP		COM	854231107	9540	214624 SH	OTHER 01		0
0	214624							
STANDEX INTL CORP		COM	854231107	603	13568 SH	DEFINED 02		12753
0	815							
STANLEY BLACK & DECKER INC		COM	854502101	97981	1284993 SH	DEFINED 01		1284993
0	0							
STANLEY BLACK & DECKER INC		COM	854502101	16033	210266 SH	OTHER 01		45646
103335	61285							
STANLEY BLACK & DECKER INC		COM	854502101	4669	61238 SH	DEFINED 02		33454
0	27784							
STANLEY BLACK & DECKER INC		OPTIONS	854502101	4087	53600 SH	CALL DEFINED 02		53600
0	0							
STANLEY BLACK & DECKER INC		COM	854502101	21	271 SH	DEFINED 12		271
0	0							
STANLEY BLACK & DECKER INC		OPTIONS	854502101	907	11900 SH	CALL DEFINED 12		11900
0	0							
STANLEY BLACK & DECKER INC		OPTIONS	854502101	496	6500 SH	PUT DEFINED 12		6500
0	0							
STANLEY BLACK & DECKER INC		COM	854502101	190	2496 SH	DEFINED 28		2496
0	0							
STANLEY BLACK & DECKER INC		COM	854502101	218	2853 SH	OTHER 28		451
2402	0							
STANLEY BLACK & DECKER INC		COM	854502101	40	519 SH	DEFINED		519
0	0							
STAPLES INC		COM	855030102	14813	1285860 SH	DEFINED 01		1285860
0	0							
STAPLES INC		COM	855030102	4312	374301 SH	OTHER 01		129342
169846	75113							
STAPLES INC		COM	855030102	11427	991933 SH	DEFINED 02		614249
0	377684							
STAPLES INC		COM	855030102	862	74805 SH	DEFINED 06		74805
0	0							
STAPLES INC		OPTIONS	855030102	1728	150000 SH	CALL DEFINED 06		150000
0	0							
STAPLES INC		OPTIONS	855030102	1728	150000 SH	PUT DEFINED 06		150000
0	0							
STAPLES INC		COM	855030102	82	7129 SH	DEFINED 12		7129
0	0							
STAPLES INC		OPTIONS	855030102	196	17000 SH	CALL DEFINED 12		17000
0	0							
STAPLES INC		OPTIONS	855030102	237	20600 SH	PUT DEFINED 12		20600
0	0							
STAPLES INC		COM	855030102	8	700 SH	DEFINED 28		700
0	0							
STAPLES INC		COM	855030102	432	37527 SH	OTHER 28		0
37527	0							
STAPLES INC		COM	855030102	26	2300 SH	DEFINED		2300
0	0							
STARBUCKS CORP		COM	855244109	22673	447114 SH	DEFINED 01		447114
0	0							
STARBUCKS CORP		COM	855244109	36771	725114 SH	OTHER 01		36355
611605	77154							
STARBUCKS CORP		COM	855244109	49332	972823 SH	DEFINED 02		366191
0	606632							
STARBUCKS CORP		OPTIONS	855244109	7404	146000 SH	CALL DEFINED 02		146000
0	0							
STARBUCKS CORP		OPTIONS	855244109	7601	149900 SH	PUT DEFINED 02		146000
0	3900							
STARBUCKS CORP		COM	855244109	3802	74971 SH	DEFINED 06		74971
0	0							
STARBUCKS CORP		OPTIONS	855244109	1846	36400 SH	CALL DEFINED 12		36400
0	0							
STARBUCKS CORP		OPTIONS	855244109	2160	42600 SH	PUT DEFINED 12		42600
0	0							
STARBUCKS CORP		COM	855244109	428	8434 SH	DEFINED 28		8434
0	0							
STARBUCKS CORP		COM	855244109	229	4519 SH	OTHER 28		0
4519	0							
STARBUCKS CORP		COM	855244109	119	2350 SH	DEFINED		2350
0	0							
STARRETT L S CO		CL A	855668109	88	6800 SH	DEFINED 01		6800
0	0							
STARRETT L S CO		CL A	855668109	21	1600 SH	DEFINED 02		0
0	1600							
STATE AUTO FINL CORP		COM	855707105	3	160 SH	DEFINED 01		160
0	0							
STATE AUTO FINL CORP		COM	855707105	280	17073 SH	DEFINED 02		16373
0	700							

STATE BK FINL CORP 0 39	COM	856190103	247	14949 SH	DEFINED 02	14910
STATE STR CORP 0 0	COM	857477103	20603	491024 SH	DEFINED 01	491024
STATE STR CORP 215400 74706	COM	857477103	13891	331063 SH	OTHER 01	40957
STATE STR CORP 0 43690	COM	857477103	7067	168413 SH	DEFINED 02	124723
STATE STR CORP 0 0	COM	857477103	129	3063 SH	DEFINED 06	3063
STATE STR CORP 0 0	COM	857477103	5	110 SH	DEFINED 12	110
STATE STR CORP 0 0	OPTIONS	857477103	67	1600 SH PUT	DEFINED 12	1600
STATE STR CORP 36052 0	COM	857477103	1513	36052 SH	OTHER 28	0
STATE STR CORP 0 387	COM	857477103	83	1977 SH	DEFINED	1590
STEEL DYNAMICS INC 0 0	COM	858119100	167	14863 SH	DEFINED 01	14863
STEEL DYNAMICS INC 0 122747	COM	858119100	2920	259814 SH	DEFINED 02	137067
STEEL DYNAMICS INC 0 0	COM	858119100	23	2068 SH	DEFINED 06	2068
STEEL DYNAMICS INC 0 0	COM	858119100	1	100 SH	DEFINED 12	100
STEELCASE INC 0 0	CL A	858155203	439	44600 SH	DEFINED 01	44600
STEELCASE INC 0 0	CL A	858155203	4	400 SH	OTHER 01	400
STEELCASE INC 0 544	CL A	858155203	1303	132317 SH	DEFINED 02	131773
STEIN MART INC 0 0	COM	858375108	123	14402 SH	DEFINED 01	14402
STEIN MART INC 0 0	COM	858375108	503	58926 SH	DEFINED 02	58926
STEINWAY MUSICAL INSTRS INC 0 100	COM	858495104	214	8793 SH	DEFINED 02	8693
STEPAN CO 0 0	COM	858586100	581	6040 SH	DEFINED 02	6040
STERICYCLE INC 14495 0	COM	858912108	40882	451814 SH	DEFINED 01	437319
STERICYCLE INC 64309 54378	COM	858912108	10739	118687 SH	OTHER 01	0
STERICYCLE INC 0 215670	COM	858912108	21244	234788 SH	DEFINED 02	19118
STERICYCLE INC 0 0	COM	858912108	169	1864 SH	DEFINED 06	1864
STERICYCLE INC 0 0	COM	858912108	45	500 SH	DEFINED 28	500
STERICYCLE INC 0 0	COM	858912108	24	260 SH	DEFINED	260
STERIS CORP 0 0	COM	859152100	3150	88804 SH	DEFINED 01	88804
STERIS CORP 257 0	COM	859152100	9	257 SH	OTHER 01	0
STERIS CORP 0 4923	COM	859152100	1040	29332 SH	DEFINED 02	24409
STERLING BANCORP 0 0	COM	859158107	0	7 SH	DEFINED 01	7
STERLING BANCORP 0 0	COM	859158107	250	25213 SH	DEFINED 02	25213
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	0	23 SH	DEFINED 01	23
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	215	21501 SH	DEFINED 02	21501
STERLING FINL CORP WASH 0 0	COM NEW	859319303	292	13124 SH	DEFINED 02	13124
STERLITE INDS INDIA LTD 0 0	ADS	859737207	17	2199 SH	DEFINED 01	2199
STERLITE INDS INDIA LTD 0 2200	ADS	859737207	17	2200 SH	OTHER 01	0
STERLITE INDS INDIA LTD 0 134957	ADS	859737207	1653	217734 SH	DEFINED 02	82777
STERLITE INDS INDIA LTD 0 0	ADS	859737207	16	2095 SH	DEFINED 06	2095
STEWART ENTERPRISES INC 0 0	CL A	860370105	42	5000 SH	DEFINED 01	5000
STEWART ENTERPRISES INC 0 17631	CL A	860370105	10819	1288748 SH	DEFINED 02	1271117
STEWART INFORMATION SVCS COR 0 0	COM	860372101	2	112 SH	OTHER 01	112
STEWART INFORMATION SVCS COR 0 52000	COM	860372101	1620	80436 SH	DEFINED 02	28436
STIFEL FINL CORP	COM	860630102	1	38 SH	DEFINED 01	38

SUN LIFE FINL INC 0 181180	COM	866796105	13449	578932 SH	DEFINED 02	397752
SUN LIFE FINL INC 0 0	COM	866796105	17491	752936 SH	DEFINED 05	752936
SUN LIFE FINL INC 0 0	COM	866796105	78	3360 SH	DEFINED 06	3360
SUN HYDRAULICS CORP 0 0	COM	866942105	28	1050 SH	DEFINED 01	1050
SUN HYDRAULICS CORP 0 150	COM	866942105	283	10645 SH	DEFINED 02	10495
SUNCOR ENERGY INC NEW 134879 0	COM	867224107	24520	746430 SH	DEFINED 01	611551
SUNCOR ENERGY INC NEW 59329 223074	COM	867224107	9277	282403 SH	OTHER 01	0
SUNCOR ENERGY INC NEW 0 570954	COM	867224107	24982	760479 SH	DEFINED 02	189525
SUNCOR ENERGY INC NEW 0 0	OPTIONS	867224107	2957	90000 SH CALL	DEFINED 02	90000
SUNCOR ENERGY INC NEW 0 0	COM	867224107	2057	62627 SH	DEFINED 05	62627
SUNCOR ENERGY INC NEW 0 0	COM	867224107	76	2302 SH	DEFINED 06	2302
SUNCOR ENERGY INC NEW 0 0	OPTIONS	867224107	1146	34900 SH CALL	DEFINED 12	34900
SUNCOR ENERGY INC NEW 0 0	OPTIONS	867224107	834	25400 SH PUT	DEFINED 12	25400
SUNCOR ENERGY INC NEW 1000 0	COM	867224107	552	16810 SH	DEFINED 28	15810
SUNCOR ENERGY INC NEW 31200 0	COM	867224107	1025	31200 SH	OTHER 28	0
SUNESIS PHARMACEUTICALS INC 0 0	COM NEW	867328601	52	9319 SH	DEFINED 01	9319
SUNESIS PHARMACEUTICALS INC 0 0	COM NEW	867328601	2	406 SH	DEFINED 02	406
SUNPOWER CORP 0 0	COM	867652406	1	191 SH	DEFINED 01	191
SUNPOWER CORP 0 0	COM	867652406	0	55 SH	OTHER 01	55
SUNPOWER CORP 0 2394	COM	867652406	382	84787 SH	DEFINED 02	82393
SUNPOWER CORP 0 0	COM	867652406	42	9250 SH	DEFINED 06	9250
SUNPOWER CORP 0 0	COM	867652406	23	5159 SH	DEFINED 12	5159
SUNPOWER CORP 0 0	OPTIONS	867652406	32	7100 SH CALL	DEFINED 12	7100
SUNPOWER CORP 0 0	OPTIONS	867652406	37	8200 SH PUT	DEFINED 12	8200
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	2722	247499 SH	DEFINED 01	247499
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	1523	138470 SH	DEFINED 02	138470
SUNTRUST BKS INC 0 0	COM	867914103	9339	330343 SH	DEFINED 01	330343
SUNTRUST BKS INC 72674 29544	COM	867914103	3221	113921 SH	OTHER 01	11703
SUNTRUST BKS INC 0 34163	COM	867914103	7566	267635 SH	DEFINED 02	233472
SUNTRUST BKS INC 0 0	COM	867914103	57	2008 SH	DEFINED 06	2008
SUNTRUST BKS INC 0 0	COM	867914103	40	1400 SH	DEFINED 12	1400
SUNTRUST BKS INC 0 0	OPTIONS	867914103	184	6500 SH CALL	DEFINED 12	6500
SUNTRUST BKS INC 0 0	OPTIONS	867914103	164	5800 SH PUT	DEFINED 12	5800
SUNTRUST BKS INC 0 0	COM	867914103	299	10573 SH	DEFINED 28	10573
SUNTRUST BKS INC 0 0	COM	867914103	45	1575 SH	DEFINED	1575
SUPERCONDUCTOR TECHNOLOGIES 0 50	COM NEW	867931305	2	4250 SH	DEFINED 02	4200
SUPERIOR ENERGY SVCS INC 60 0	COM	868157108	741	36127 SH	DEFINED 01	36067
SUPERIOR ENERGY SVCS INC 2638 60	COM	868157108	55	2698 SH	OTHER 01	0
SUPERIOR ENERGY SVCS INC 0 22254	COM	868157108	1973	96169 SH	DEFINED 02	73915
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	22	1056 SH	DEFINED 06	1056
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	3	129 SH	DEFINED 28	129
SUPERIOR INDS INTL INC 0 0	COM	868168105	121	7068 SH	DEFINED 01	7068
SUPERIOR INDS INTL INC	COM	868168105	191	11179 SH	OTHER 01	1050

SYKES ENTERPRISES INC 0 0	COM	871237103	543	40413 SH	DEFINED 02	40413	
SYMANTEC CORP 0 0	COM	871503108	195821	10894057 SH	DEFINED 01	10894057	
SYMANTEC CORP 0 0	OPTIONS	871503108	22125	1230900 SH	CALL DEFINED 01	1230900	0
SYMANTEC CORP 8350 13057	COM	871503108	509	28318 SH	OTHER 01	6911	
SYMANTEC CORP 0 0	OPTIONS	871503108	4237	235700 SH	PUT DEFINED 01	235700	
SYMANTEC CORP 0 223700	COM	871503108	13237	736396 SH	DEFINED 02	512696	
SYMANTEC CORP 0 0	OPTIONS	871503108	23704	1318700 SH	CALL DEFINED 02	1318700	0
SYMANTEC CORP 0 0	COM	871503108	193	10757 SH	DEFINED 06	10757	
SYMANTEC CORP 0 0	COM	871503108	4	200 SH	DEFINED 12	200	
SYMANTEC CORP 0 0	OPTIONS	871503108	2	100 SH	CALL DEFINED 12	100	
SYMANTEC CORP 0 0	COM	871503108	45	2520 SH	DEFINED	2520	
SYMMETRICOM INC 0 51468	COM	871543104	359	51468 SH	OTHER 01	0	
SYMMETRICOM INC 0 0	COM	871543104	271	38811 SH	DEFINED 02	38811	
SYMMETRY MED INC 0 0	COM	871546206	2	229 SH	DEFINED 01	229	
SYMMETRY MED INC 0 0	COM	871546206	324	32757 SH	DEFINED 02	32757	
SYNACOR INC 0 0	COM	871561106	11	1500 SH	DEFINED 01	1500	
SYNACOR INC 0 48826	COM	871561106	385	50737 SH	DEFINED 02	1911	
SYNOPSIS INC 117 0	COM	871607107	964	29212 SH	DEFINED 01	29095	
SYNOPSIS INC 139 117	COM	871607107	8	256 SH	OTHER 01	0	
SYNOPSIS INC 0 46806	COM	871607107	4493	136171 SH	DEFINED 02	89365	
SYNOPSIS INC 0 0	COM	871607107	20	601 SH	DEFINED 06	601	
SYNOPSIS INC 0 0	COM	871607107	165	4993 SH	DEFINED 28	4993	
SYNTROLEUM CORP 0 600	COM	871630109	0	600 SH	OTHER 01	0	
SYNTROLEUM CORP 0 21500	COM	871630109	116	152436 SH	DEFINED 02	130936	
SYNERGY PHARMACEUTICALS DEL 0 0	COM NEW	871639308	3	614 SH	DEFINED 02	614	
SYPRIS SOLUTIONS INC 0 0	COM	871655106	1	105 SH	OTHER 01	105	
SYPRIS SOLUTIONS INC 0 0	COM	871655106	1	103 SH	DEFINED 02	103	
SYSCO CORP 0 0	COM	871829107	63884	2042972 SH	DEFINED 01	2042972	
SYSCO CORP 673147 406178	COM	871829107	39876	1275229 SH	OTHER 01	195904	
SYSCO CORP 0 417425	COM	871829107	26099	834636 SH	DEFINED 02	417211	
SYSCO CORP 0 0	COM	871829107	0	1 SH	DEFINED 06	1	
SYSCO CORP 0 0	COM	871829107	454	14510 SH	DEFINED 28	14510	
SYSCO CORP 90900 0	COM	871829107	2842	90900 SH	OTHER 28	0	
SYSCO CORP 0 0	COM	871829107	58	1870 SH	DEFINED	1870	
SYSTEMAX INC 0 0	COM	871851101	297	25122 SH	DEFINED 02	25122	
TCF FINL CORP 0 0	COM	872275102	1162	97300 SH	DEFINED 01	97300	
TCF FINL CORP 400 0	COM	872275102	202	16904 SH	OTHER 01	16504	
TCF FINL CORP 0 5041	COM	872275102	1601	134093 SH	DEFINED 02	129052	
TCW STRATEGIC INCOME FUND IN 3800 0	COM	872340104	22	3800 SH	OTHER 01	0	
TCW STRATEGIC INCOME FUND IN 0 34907	COM	872340104	199	34907 SH	DEFINED 02	0	
TECO ENERGY INC 0 0	COM	872375100	4625	260734 SH	DEFINED 01	260734	
TECO ENERGY INC 56692 19200	COM	872375100	2187	123285 SH	OTHER 01	47393	
TECO ENERGY INC	COM	872375100	2777	156535 SH	DEFINED 02	109244	

TAL INTL GROUP INC 0 771804	COM	874083108	26875	790920 SH	DEFINED 02	19116
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	7472	231112 SH	DEFINED 01	231112
TANGER FACTORY OUTLET CTRS I 0 50938	COM	875465106	5682	175755 SH	DEFINED 02	124817
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	25	765 SH	DEFINED 06	765
TANGER FACTORY OUTLET CTRS I 0 0	COM	875465106	71	2190 SH	DEFINED 28	2190
TASEKO MINES LTD 0 0	COM	876511106	67	20200 SH	DEFINED 01	20200
TASEKO MINES LTD 0 1025	COM	876511106	4	1325 SH	DEFINED 02	300
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	60	6600 SH	DEFINED 01	6600
TATA COMMUNICATIONS LTD 0 0	SPONS ADR	876564105	58	6412 SH	DEFINED 02	6412
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	599	23328 SH	DEFINED 01	23328
TATA MTRS LTD 6160 0	SPONSORED ADR	876568502	299	11660 SH	OTHER 01	5500
TATA MTRS LTD 0 111124	SPONSORED ADR	876568502	5791	225496 SH	DEFINED 02	114372
TATA MTRS LTD 0 0	SPONSORED ADR	876568502	3985	155181 SH	DEFINED 06	155181
TAUBMAN CTRS INC 0 0	COM	876664103	10887	141889 SH	DEFINED 01	141889
TAUBMAN CTRS INC 48 15	COM	876664103	9	123 SH	OTHER 01	60
TAUBMAN CTRS INC 0 82066	COM	876664103	10171	132554 SH	DEFINED 02	50488
TAUBMAN CTRS INC 0 0	COM	876664103	135	1765 SH	DEFINED 06	1765
TAUBMAN CTRS INC 0 0	COM	876664103	89	1160 SH	DEFINED 28	1160
TAYLOR CAP GROUP INC 0 0	COM	876851106	55	3195 SH	DEFINED 02	3195
TAYLOR DEVICES INC 0 1000	COM	877163105	8	1000 SH	DEFINED 02	0
TEAM INC 0 0	COM	878155100	117	3675 SH	DEFINED 01	3675
TEAM INC 0 0	COM	878155100	265	8322 SH	DEFINED 02	8322
TEAM INC 0 0	COM	878155100	17	527 SH	DEFINED 06	527
TEARLAB CORP 0 680	COM	878193101	3	680 SH	DEFINED 02	0
TECH DATA CORP 60 0	COM	878237106	1208	26689 SH	DEFINED 01	26629
TECH DATA CORP 735 60	COM	878237106	36	795 SH	OTHER 01	0
TECH DATA CORP 0 135	COM	878237106	2870	63415 SH	DEFINED 02	63280
TECH DATA CORP 0 0	COM	878237106	19	415 SH	DEFINED 28	415
TECHNE CORP 0 0	COM	878377100	170	2369 SH	DEFINED 01	2369
TECHNE CORP 0 154	COM	878377100	584	8124 SH	DEFINED 02	7970
TECHNE CORP 0 0	COM	878377100	144	2000 SH	DEFINED 26	2000
TECK RESOURCES LTD 198 7277	CL B	878742204	3166	107497 SH	DEFINED 01	100022
TECK RESOURCES LTD 0 2038	CL B	878742204	60	2038 SH	OTHER 01	0
TECK RESOURCES LTD 0 203091	CL B	878742204	10589	359558 SH	DEFINED 02	156467
TECK RESOURCES LTD 0 0	CL B	878742204	514	17441 SH	DEFINED 05	17441
TECK RESOURCES LTD 0 0	CL B	878742204	155	5258 SH	DEFINED 06	5258
TECK RESOURCES LTD 0 0	OPTIONS	878742204	786	26700 SH CALL	DEFINED 12	26700
TECK RESOURCES LTD 0 0	OPTIONS	878742204	724	24600 SH PUT	DEFINED 12	24600
TECK RESOURCES LTD 0 0	CL B	878742204	9	300 SH	DEFINED 26	300
TECK RESOURCES LTD 0 0	CL B	878742204	21	705 SH	DEFINED 28	705
TECK RESOURCES LTD 0 38118	CL B	878742204	1123	38118 SH	DEFINED	0
TECUMSEH PRODS CO 0 0	CL B	878895101	3	560 SH	DEFINED 01	560
TECUMSEH PRODS CO	CL B	878895101	0	1 SH	DEFINED 02	0

0	1							
TECUMSEH PRODS CO		CL A	878895200	8	1570 SH	DEFINED 01		1570
0	0							
TECUMSEH PRODS CO		CL A	878895200	46	8933 SH	DEFINED 02		8930
0	3							
TEJON RANCH CO		COM	879080109	30	1000 SH	DEFINED 01		1000
0	0							
TEJON RANCH CO		COM	879080109	3	113 SH	OTHER 01		0
0	113							
TEJON RANCH CO		COM	879080109	40	1328 SH	DEFINED 02		994
0	334							
TELECOM ARGENTINA S A		SPON ADR REP	879273209	196	19606 SH	DEFINED 02		17301
0	2305							
TELEDYNE TECHNOLOGIES INC		COM	879360105	3809	60086 SH	DEFINED 01		60086
0	0							
TELEDYNE TECHNOLOGIES INC		COM	879360105	60	941 SH	OTHER 01		500
441	0							
TELEDYNE TECHNOLOGIES INC		COM	879360105	682	10761 SH	DEFINED 02		7040
0	3721							
TELEFLEX INC		COM	879369106	37939	551119 SH	DEFINED 01		523312
20681	7126							
TELEFLEX INC		COM	879369106	1998	29017 SH	OTHER 01		0
0	29017							
TELEFLEX INC		COM	879369106	1083	15727 SH	DEFINED 02		15022
0	705							
TELEFONICA S A		SPONSORED ADR	879382208	1810	136325 SH	DEFINED 01		136325
0	0							
TELEFONICA S A		SPONSORED ADR	879382208	964	72588 SH	OTHER 01		53869
4180	14539							
TELEFONICA S A		SPONSORED ADR	879382208	36035	2713460 SH	DEFINED 02		755943
0	1957517							
TELEFONICA S A		SPONSORED ADR	879382208	1445	108800 SH	DEFINED 06		108800
0	0							
TELEFONICA S A		SPONSORED ADR	879382208	4	300 SH	DEFINED 12		300
0	0							
TELEFONICA S A		SPONSORED ADR	879382208	7	537 SH	DEFINED		0
0	537							
TELEPHONE & DATA SYS INC		COM NEW	879433829	61	2380 SH	DEFINED 01		2380
0	0							
TELEPHONE & DATA SYS INC		COM NEW	879433829	46	1791 SH	OTHER 01		490
600	701							
TELEPHONE & DATA SYS INC		COM NEW	879433829	2692	105117 SH	DEFINED 02		97834
0	7283							
TELEPHONE & DATA SYS INC		COM NEW	879433829	2	83 SH	DEFINED 06		83
0	0							
TELEPHONE & DATA SYS INC		COM NEW	879433829	10	400 SH	DEFINED 12		400
0	0							
TELENAV INC		COM	879455103	104	17353 SH	DEFINED 02		17353
0	0							
TELLABS INC		COM	879664100	10	2760 SH	DEFINED 01		2760
0	0							
TELLABS INC		COM	879664100	312	88400 SH	OTHER 01		0
300	88100							
TELLABS INC		COM	879664100	1217	345339 SH	DEFINED 02		344440
0	899							
TELLABS INC		COM	879664100	1	170 SH	DEFINED 12		170
0	0							
TELLABS INC		COM	879664100	4	1216 SH	DEFINED		1216
0	0							
TELETECH HOLDINGS INC		COM	879939106	1	38 SH	DEFINED 01		38
0	0							
TELETECH HOLDINGS INC		COM	879939106	519	30437 SH	DEFINED 02		29737
0	700							
TEMPLETON EMERGING MKTS FD I		COM	880191101	15	806 SH	OTHER 01		0
806	0							
TEMPLETON EMERGING MKTS FD I		COM	880191101	547	29705 SH	DEFINED 02		7048
0	22657							
TEMPLETON EMERG MKTS INCOME		COM	880192109	108	6360 SH	DEFINED 01		6360
0	0							
TEMPLETON EMERG MKTS INCOME		COM	880192109	64	3794 SH	OTHER 01		3440
354	0							
TEMPLETON EMERG MKTS INCOME		COM	880192109	4005	236132 SH	DEFINED 02		0
0	236132							
TEMPLETON GLOBAL INCOME FD		COM	880198106	260	27135 SH	DEFINED 01		27135
0	0							
TEMPLETON GLOBAL INCOME FD		COM	880198106	33	3450 SH	OTHER 01		3450
0	0							
TEMPLETON GLOBAL INCOME FD		COM	880198106	4294	448683 SH	DEFINED 02		1421
0	447262							
TENNANT CO		COM	880345103	30	694 SH	DEFINED 01		694
0	0							
TENNANT CO		COM	880345103	103	2412 SH	OTHER 01		2412
0	0							
TENNANT CO		COM	880345103	627	14642 SH	DEFINED 02		14642
0	0							

TENNECO INC 0 0	COM	880349105	622	22219 SH	DEFINED 01	22219	
TENNECO INC 0 0	COM	880349105	3	120 SH	OTHER 01	120	
TENNECO INC 0 388164	COM	880349105	11739	419252 SH	DEFINED 02	31088	
TENNECO INC 0 0	COM	880349105	8	277 SH	DEFINED 06	277	
TERADYNE INC 0 340	COM	880770102	177	12416 SH	DEFINED 01	12076	
TERADYNE INC 0 139476	COM	880770102	2636	185347 SH	DEFINED 02	45871	
TERADYNE INC 0 0	OPTIONS	880770102	2497	175600 SH	CALL DEFINED 02	175600	
TERADYNE INC 0 0	COM	880770102	21	1471 SH	DEFINED 06	1471	
TERADYNE INC 0 0	COM	880770102	9	659 SH	DEFINED 12	659	
TERADYNE INC 0 0	COM	880770102	8	575 SH	DEFINED	575	
TEREX CORP NEW 0 0	COM	880779103	830	36741 SH	DEFINED 01	36741	
TEREX CORP NEW 0 580734	COM	880779103	14987	663741 SH	DEFINED 02	83007	
TEREX CORP NEW 0 0	OPTIONS	880779103	339	15000 SH	CALL DEFINED 02	15000	
TEREX CORP NEW 0 0	COM	880779103	17	759 SH	DEFINED 12	759	
TEREX CORP NEW 0 0	OPTIONS	880779103	102	4500 SH	CALL DEFINED 12	4500	
TEREX CORP NEW 0 0	OPTIONS	880779103	93	4100 SH	PUT DEFINED 12	4100	
TERNIUM SA 0 4382	SPON ADR	880890108	3303	168328 SH	DEFINED 02	163946	
TERRA NITROGEN CO L P 0 0	COM UNIT	881005201	441	2040 SH	DEFINED 01	2040	
TERRA NITROGEN CO L P 500 0	COM UNIT	881005201	281	1300 SH	OTHER 01	800	
TERRA NITROGEN CO L P 0 231064	COM UNIT	881005201	49910	231064 SH	DEFINED 02	0	
TESARO INC 0 0	COM	881569107	190	13360 SH	DEFINED 01	13360	
TESORO CORP 161 0	COM	881609101	243	5798 SH	DEFINED 01	5637	
TESORO CORP 1039 1161	COM	881609101	92	2200 SH	OTHER 01	0	
TESORO CORP 0 270590	COM	881609101	15084	360005 SH	DEFINED 02	89415	
TESORO CORP 0 0	COM	881609101	79	1887 SH	DEFINED 06	1887	
TESORO CORP 0 0	COM	881609101	84	2006 SH	DEFINED 12	2006	
TESORO CORP 0 0	OPTIONS	881609101	939	22400 SH	CALL DEFINED 12	22400	
TESORO CORP 0 0	OPTIONS	881609101	1060	25300 SH	PUT DEFINED 12	25300	
TESORO CORP 0 0	COM	881609101	19	450 SH	DEFINED	450	
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	47569	1148723 SH	DEFINED 01	1148723	0
TEVA PHARMACEUTICAL INDS LTD 269905 146392	ADR	881624209	20412	492930 SH	OTHER 01	76633	
TEVA PHARMACEUTICAL INDS LTD 0 825680	ADR	881624209	40815	985626 SH	DEFINED 02	159946	
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	1746	42154 SH	DEFINED 06	42154	
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	198	4775 SH	DEFINED 12	4775	
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR	881624209	832	20088 SH	DEFINED 28	20088	
TEVA PHARMACEUTICAL INDS LTD 0 318	ADR	881624209	13	318 SH	DEFINED	0	
TEXAS INDS INC 0 0	COM	882491103	81	1996 SH	OTHER 01	1996	
TEXAS INDS INC 0 7457	COM	882491103	546	13421 SH	DEFINED 02	5964	
TEXAS INDS INC 0 0	COM	882491103	27	652 SH	DEFINED 12	652	
TEXAS INDS INC 0 0	OPTIONS	882491103	102	2500 SH	PUT DEFINED 12	2500	
TEXAS INSTRS INC 0 0	COM	882508104	107538	3902684 SH	DEFINED 01	3902684	
TEXAS INSTRS INC 849666 377053	COM	882508104	42876	1556031 SH	OTHER 01	329312	
TEXAS INSTRS INC	COM	882508104	30990	1124647 SH	DEFINED 02	676513	

THOMSON REUTERS CORP 0 164571	COM	884903105	8238	285430 SH	DEFINED 02	120859	
THOMSON REUTERS CORP 0 0	COM	884903105	1150	39847 SH	DEFINED 05	39847	
THOMSON REUTERS CORP 0 0	COM	884903105	0	15 SH	DEFINED 06	15	
THOR INDS INC 0 0	COM	885160101	1293	35596 SH	DEFINED 01	35596	
THOR INDS INC 81000 0	COM	885160101	2942	81000 SH	OTHER 01	0	
THOR INDS INC 0 672	COM	885160101	1085	29886 SH	DEFINED 02	29214	
THORATEC CORP 0 150	COM NEW	885175307	50	1457 SH	DEFINED 01	1307	
THORATEC CORP 0 12303	COM NEW	885175307	1140	32959 SH	DEFINED 02	20656	
THORATEC CORP 0 0	OPTIONS	885175307	35	1000 SH CALL	DEFINED 12	1000	
THORATEC CORP 0 0	OPTIONS	885175307	14	400 SH PUT	DEFINED 12	400	
THRESHOLD PHARMACEUTICAL INC 0 0	COM NEW	885807206	83	11480 SH	DEFINED 02	11480	0
THRESHOLD PHARMACEUTICAL INC 0 0	OPTIONS	885807206	114	15700 SH PUT	DEFINED 02	15700	0
TIDEWATER INC 0 0	COM	886423102	827	17042 SH	DEFINED 01	17042	
TIDEWATER INC 6105 417	COM	886423102	488	10055 SH	OTHER 01	3533	
TIDEWATER INC 0 7160	COM	886423102	8811	181551 SH	DEFINED 02	174391	
TIDEWATER INC 0 0	COM	886423102	90	1862 SH	DEFINED 06	1862	
TIFFANY & CO NEW 3124 0	COM	886547108	17513	283011 SH	DEFINED 01	279887	
TIFFANY & CO NEW 74396 65792	COM	886547108	8675	140188 SH	OTHER 01	0	
TIFFANY & CO NEW 0 698056	COM	886547108	46369	749336 SH	DEFINED 02	51280	
TIFFANY & CO NEW 0 0	COM	886547108	71	1145 SH	DEFINED 06	1145	
TIFFANY & CO NEW 0 0	COM	886547108	17	277 SH	DEFINED 12	277	
TIFFANY & CO NEW 0 0	OPTIONS	886547108	1436	23200 SH CALL	DEFINED 12	23200	
TIFFANY & CO NEW 0 0	OPTIONS	886547108	1924	31100 SH PUT	DEFINED 12	31100	
TIFFANY & CO NEW 0 0	COM	886547108	537	8680 SH	DEFINED 28	8680	
TIFFANY & CO NEW 24525 0	COM	886547108	1518	24525 SH	OTHER 28	0	
TIFFANY & CO NEW 0 22216	COM	886547108	1400	22616 SH	DEFINED	400	
TILLYS INC 0 175	CL A	886885102	8	432 SH	DEFINED 02	257	
TIMBERLINE RES CORP 0 1000	COM	887133106	11	25400 SH	DEFINED 02	24400	
TIME WARNER INC 0 0	COM NEW	887317303	21266	469077 SH	DEFINED 01	469077	
TIME WARNER INC 117104 159801	COM NEW	887317303	14998	330823 SH	OTHER 01	53918	
TIME WARNER INC 0 2425561	COM NEW	887317303	137966	3043247 SH	DEFINED 02	617686	
TIME WARNER INC 0 0	OPTIONS	887317303	5835	128700 SH CALL	DEFINED 02	128700	
TIME WARNER INC 0 0	OPTIONS	887317303	5667	125000 SH PUT	DEFINED 02	125000	
TIME WARNER INC 0 0	COM NEW	887317303	326	7201 SH	DEFINED 12	7201	
TIME WARNER INC 0 0	OPTIONS	887317303	585	12900 SH CALL	DEFINED 12	12900	
TIME WARNER INC 0 0	OPTIONS	887317303	662	14600 SH PUT	DEFINED 12	14600	
TIME WARNER INC 0 0	COM NEW	887317303	163	3605 SH	DEFINED	3605	
TIMKEN CO 30569 8036	COM	887389104	6296	169432 SH	DEFINED 01	130827	
TIMKEN CO 0 49996	COM	887389104	1858	49996 SH	OTHER 01	0	
TIMKEN CO 0 95024	COM	887389104	6555	176395 SH	DEFINED 02	81371	
TIMKEN CO 0 0	COM	887389104	14	385 SH	DEFINED 06	385	
TIMKEN CO 0 0	COM	887389104	238	6397 SH	DEFINED 28	6397	
TIMKEN CO 0 0	COM	887389104	54	1450 SH	OTHER 28	0	

TOWER GROUP INC 313 580	COM	891777104	17	893 SH	OTHER 01	0	
TOWER GROUP INC 0 34	COM	891777104	773	39855 SH	DEFINED 02	39821	
TOWER GROUP INC 0 0	COM	891777104	9	450 SH	DEFINED 28	450	
TOWER INTL INC 0 0	COM	891826109	170	21996 SH	DEFINED 02	21996	
TOWERS WATSON & CO 0 0	CL A	891894107	197	3710 SH	DEFINED 01	3710	
TOWERS WATSON & CO 29085 0	CL A	891894107	1543	29085 SH	OTHER 01	0	
TOWERS WATSON & CO 0 10337	CL A	891894107	1247	23501 SH	DEFINED 02	13164	
TOWERS WATSON & CO 0 0	CL A	891894107	28	529 SH	DEFINED 06	529	
TOTAL SYS SVCS INC 0 0	COM	891906109	224	9436 SH	DEFINED 01	9436	
TOTAL SYS SVCS INC 1000 0	COM	891906109	63	2646 SH	OTHER 01	1646	
TOTAL SYS SVCS INC 0 92025	COM	891906109	9460	399177 SH	DEFINED 02	307152	
TOTAL SYS SVCS INC 0 0	COM	891906109	26	1085 SH	DEFINED 06	1085	
TOTAL SYS SVCS INC 0 0	COM	891906109	15	618 SH	DEFINED	618	
TOWERSTREAM CORP 0 0	COM	892000100	4	1000 SH	DEFINED 01	1000	
TOWERSTREAM CORP 0 0	COM	892000100	3	710 SH	DEFINED 02	710	
TOWERSTREAM CORP 0 0	COM	892000100	0	44 SH	DEFINED 12	44	
TOYOTA MOTOR CORP 3845 0	SP ADR REP2CO	892331307	1547	19705 SH	DEFINED 01	15860	
TOYOTA MOTOR CORP 9050 6400	SP ADR REP2CO	892331307	1213	15450 SH	OTHER 01	0	
TOYOTA MOTOR CORP 0 52527	SP ADR REP2CO	892331307	12604	160537 SH	DEFINED 02	108009	
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	294	3743 SH	DEFINED 06	3743	
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	16	200 SH	DEFINED 12	200	
TOYOTA MOTOR CORP 0 330	SP ADR REP2CO	892331307	26	330 SH	DEFINED	0	
TRACTOR SUPPLY CO 0 0	COM	892356106	2831	28626 SH	DEFINED 01	28626	
TRACTOR SUPPLY CO 2960 3919	COM	892356106	866	8760 SH	OTHER 01	1881	
TRACTOR SUPPLY CO 0 583140	COM	892356106	60126	608007 SH	DEFINED 02	24867	
TRACTOR SUPPLY CO 0 0	COM	892356106	33	330 SH	DEFINED 12	330	
TRACTOR SUPPLY CO 0 0	COM	892356106	4	41 SH	DEFINED 28	41	
TRANSACT TECHNOLOGIES INC 0 0	COM	892918103	31	4151 SH	DEFINED 01	4151	
TRANSAMERICA INCOME SHS INC 0 0	COM	893506105	23	900 SH	DEFINED 01	900	
TRANSAMERICA INCOME SHS INC 0 1935	COM	893506105	50	1935 SH	DEFINED 02	0	
TRANSDIGM GROUP INC 30 0	COM	893641100	970	6834 SH	DEFINED 01	6804	
TRANSDIGM GROUP INC 270 30	COM	893641100	43	300 SH	OTHER 01	0	
TRANSDIGM GROUP INC 0 131079	COM	893641100	21046	148348 SH	DEFINED 02	17269	
TRANSGLOBE ENERGY CORP 1500 0	COM	893662106	16	1500 SH	OTHER 01	0	
TRANSGLOBE ENERGY CORP 0 2000	COM	893662106	225	20700 SH	DEFINED 02	18700	
TRANSGLOBE ENERGY CORP 0 0	COM	893662106	165	15224 SH	DEFINED 06	15224	
TRANSPORTADORA DE GAS SUR 0 0	SPON ADR B	893870204	152	95165 SH	DEFINED 02	95165	0
TRANSWITCH CORP 0 0	COM NEW	894065309	5	5000 SH	DEFINED 01	5000	
TRANSWITCH CORP 0 15689	COM NEW	894065309	17	15689 SH	OTHER 01	0	
TRANSWITCH CORP 0 62	COM NEW	894065309	0	62 SH	DEFINED 02	0	
TRAVELCENTERS OF AMERICA LLC 0 0	COM	894174101	83	15469 SH	DEFINED 01	15469	0
TRAVELCENTERS OF AMERICA LLC 130723	COM	894174101	878	163895 SH	DEFINED 02	33172	0
TREDEGAR CORP	COM	894650100	3464	195260 SH	DEFINED 01	195260	

TURQUOISE HILL RES LTD 3077 9694	COM	900435108	108	12771 SH	OTHER	01	0
TURQUOISE HILL RES LTD 0 63817	COM	900435108	656	77400 SH	DEFINED	02	13583
TURQUOISE HILL RES LTD 0	OPTIONS	900435108	4706	555000 SH	CALL	DEFINED 02	555000 0
TURQUOISE HILL RES LTD 0 0	COM	900435108	11	1240 SH	DEFINED	05	1240
TURQUOISE HILL RES LTD 0 0	COM	900435108	982	115834 SH	DEFINED	06	115834
TURQUOISE HILL RES LTD 0 0	OPTIONS	900435108	8	1000 SH	CALL	DEFINED 12	1000
TUTOR PERINI CORP 0 0	COM	901109108	34	3000 SH	DEFINED	01	3000
TUTOR PERINI CORP 0 15368	COM	901109108	963	84205 SH	DEFINED	02	68837
TWIN DISC INC 0 0	COM	901476101	43	2400 SH	DEFINED	01	2400
TWIN DISC INC 0 0	COM	901476101	173	9667 SH	DEFINED	02	9667
II VI INC 0 0	COM	902104108	117	6134 SH	DEFINED	01	6134
II VI INC 0 4251	COM	902104108	427	22445 SH	DEFINED	02	18194
TYLER TECHNOLOGIES INC 0 0	COM	902252105	88	2000 SH	DEFINED	01	2000
TYLER TECHNOLOGIES INC 0 500	COM	902252105	636	14452 SH	DEFINED	02	13952
TYSON FOODS INC 145 16	CL A	902494103	6235	389179 SH	DEFINED	01	389018
TYSON FOODS INC 0 245	CL A	902494103	4	245 SH	OTHER	01	0
TYSON FOODS INC 0 419495	CL A	902494103	58015	3621383 SH	DEFINED	02	3201888
TYSON FOODS INC 0 0	OPTIONS	902494103	2403	150000 SH	CALL	DEFINED 02	150000
TYSON FOODS INC 0 0	CL A	902494103	1483	92547 SH	DEFINED	06	92547
TYSON FOODS INC 0 0	CL A	902494103	6	405 SH	DEFINED	12	405
TYSON FOODS INC 0 0	OPTIONS	902494103	10	600 SH	CALL	DEFINED 12	600
TYSON FOODS INC 0 0	OPTIONS	902494103	10	600 SH	PUT	DEFINED 12	600
TYSON FOODS INC 0 0	CL A	902494103	13	800 SH	DEFINED	26	800
TYSON FOODS INC 0 0	CL A	902494103	15	965 SH	DEFINED		965
UBS AG JERSEY BRH 0 0	ALERIAN INFRS	902641646	3	81 SH	DEFINED	01	81
UBS AG JERSEY BRH 0 105	ALERIAN INFRS	902641646	4	105 SH	DEFINED	02	0
UBS AG JERSEY BRH 0 0	LONG PLATN ET	902641786	10	500 SH	DEFINED	01	500
UBS AG JERSEY BRH 0 0	OPTIONS	902641786	192	10000 SH	CALL	DEFINED 12	10000
UBS AG JERSEY BRH 0 0	OPTIONS	902641786	115	6000 SH	PUT	DEFINED 12	6000
UDR INC 0 0	COM	902653104	14903	600463 SH	DEFINED	01	600463
UDR INC 9111 0	COM	902653104	845	34046 SH	OTHER	01	24935
UDR INC 0 21580	COM	902653104	5745	231459 SH	DEFINED	02	209879
UDR INC 0 0	COM	902653104	33	1327 SH	DEFINED	06	1327
UDR INC 0 0	COM	902653104	59	2390 SH	DEFINED	28	2390
UBS AG JERSEY BRANCH 0 0	2XMN ALR MLP	902664200	63	1500 SH	DEFINED	01	1500
UFP TECHNOLOGIES INC 0 0	COM	902673102	32	1810 SH	DEFINED	01	1810
UFP TECHNOLOGIES INC 0 0	COM	902673102	18	1000 SH	DEFINED	02	1000
UGI CORP NEW 0 0	COM	902681105	5450	171647 SH	DEFINED	01	171647
UGI CORP NEW 67088 67528	COM	902681105	4347	136918 SH	OTHER	01	2302
UGI CORP NEW 0 19846	COM	902681105	2715	85513 SH	DEFINED	02	65667
UGI CORP NEW 0 0	COM	902681105	3	84 SH	DEFINED	06	84
UGI CORP NEW 0 0	COM	902681105	3	100 SH	DEFINED	12	100
UIL HLDG CORP	COM	902748102	811	22603 SH	DEFINED	01	22269

ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	303	13800 SH	CALL	DEFINED	12	13800
ULTRA PETROLEUM CORP 0 0	OPTIONS	903914109	149	6800 SH	PUT	DEFINED	12	6800
ULTRATECH INC 0 0	COM	904034105	347	11057 SH		DEFINED	01	11057
ULTRATECH INC 0 310936	COM	904034105	10122	322555 SH		DEFINED	02	11619
ULTRATECH INC 0 0	COM	904034105	186	5942 SH		DEFINED	06	5942
UMPQUA HLDGS CORP 0 0	COM	904214103	40	3081 SH		DEFINED	01	3081
UMPQUA HLDGS CORP 0 4050	COM	904214103	52	4050 SH		OTHER	01	0
UMPQUA HLDGS CORP 0 2208	COM	904214103	411	31857 SH		DEFINED	02	29649
UNDER ARMOUR INC 0 0	CL A	904311107	2016	36113 SH		DEFINED	01	36113
UNDER ARMOUR INC 20 16	CL A	904311107	61	1100 SH		OTHER	01	1064
UNDER ARMOUR INC 0 500304	CL A	904311107	30823	552089 SH		DEFINED	02	51785
UNDER ARMOUR INC 0 0	OPTIONS	904311107	2233	40000 SH	CALL	DEFINED	02	40000
UNDER ARMOUR INC 0 0	CL A	904311107	37	664 SH		DEFINED	12	664
UNDER ARMOUR INC 0 0	OPTIONS	904311107	625	11200 SH	CALL	DEFINED	12	11200
UNDER ARMOUR INC 0 0	OPTIONS	904311107	1133	20300 SH	PUT	DEFINED	12	20300
UNI PIXEL INC 0 0	COM NEW	904572203	5568	899524 SH		DEFINED	02	899524
UNIFI INC 933 0	COM NEW	904677200	12	933 SH		OTHER	01	0
UNIFI INC 0 2500	COM NEW	904677200	220	17162 SH		DEFINED	02	14662
UNIFIRST CORP MASS 0 0	COM	904708104	19	283 SH		DEFINED	01	283
UNIFIRST CORP MASS 0 1478	COM	904708104	859	12864 SH		DEFINED	02	11386
UNILEVER PLC 0 0	SPON ADR NEW	904767704	1837	50311 SH		DEFINED	01	50311
UNILEVER PLC 10491 99700	SPON ADR NEW	904767704	4172	114241 SH		OTHER	01	4050
UNILEVER PLC 0 226235	SPON ADR NEW	904767704	8469	231903 SH		DEFINED	02	5668
UNILEVER PLC 0 0	SPON ADR NEW	904767704	26	706 SH		DEFINED	12	706
UNILEVER N V 0 0	N Y SHS NEW	904784709	31777	895618 SH		DEFINED	01	895618
UNILEVER N V 83770 89750	N Y SHS NEW	904784709	8932	251755 SH		OTHER	01	78235
UNILEVER N V 0 248291	N Y SHS NEW	904784709	10779	303791 SH		DEFINED	02	55500
UNILEVER N V 0 0	N Y SHS NEW	904784709	30	850 SH		DEFINED	06	850
UNILEVER N V 0 0	N Y SHS NEW	904784709	26	729 SH		DEFINED	12	729
UNILEVER N V 0 0	N Y SHS NEW	904784709	139	3930 SH		DEFINED	28	3930
UNILEVER N V 2700 0	N Y SHS NEW	904784709	96	2700 SH		OTHER	28	0
UNILEVER N V 0 745	N Y SHS NEW	904784709	26	745 SH		DEFINED		0
UNION BANKSHARES INC 0 0	COM	905400107	19	1000 SH		OTHER	01	1000
UNION PAC CORP 0 0	COM	907818108	131681	1109360 SH		DEFINED	01	1109360
UNION PAC CORP 426287 146718	COM	907818108	81673	688063 SH		OTHER	01	115058
UNION PAC CORP 0 613547	COM	907818108	97773	823696 SH		DEFINED	02	210149
UNION PAC CORP 0 0	OPTIONS	907818108	30114	253700 SH	CALL	DEFINED	02	253700
UNION PAC CORP 0 24300	OPTIONS	907818108	45901	386700 SH	PUT	DEFINED	02	362400
UNION PAC CORP 0 0	COM	907818108	53	446 SH		DEFINED	06	446
UNION PAC CORP 0 0	COM	907818108	1	12 SH		DEFINED	12	12
UNION PAC CORP 0 0	COM	907818108	447	3769 SH		DEFINED	28	3769
UNION PAC CORP 0 0	COM	907818108	72	608 SH		OTHER	28	608
UNION PAC CORP 0 0	COM	907818108	190	1600 SH		DEFINED		1600

UNITED RENTALS INC 0 0	OPTIONS	911363109	1374	42000 SH	CALL	DEFINED	02	42000	
UNITED RENTALS INC 5000 0	COM	911363109	164	5000 SH		OTHER	28	0	
UNITED SECURITY BANCSHARES C 0 2924	COM	911460103	7	2924 SH		DEFINED	02	0	
UNITED STATES ANTIMONY CORP 0 0	COM	911549103	2	805 SH		DEFINED	02	805	
UNITED STATES CELLULAR CORP 0 0	COM	911684108	20	500 SH		DEFINED	01	500	
UNITED STATES CELLULAR CORP 350 40	COM	911684108	15	390 SH		OTHER	01	0	
UNITED STATES CELLULAR CORP 0 629	COM	911684108	533	13630 SH		DEFINED	02	13001	
UNITED STS COMMODITY INDEX F 0 0	COMM IDX FND	911717106	72516	1181999 SH		DEFINED	01	1181999	0
UNITED STS COMMODITY INDEX F 38265 0	COMM IDX FND	911717106	11074	180500 SH		OTHER	01	22335	119900
UNITED STS COMMODITY INDEX F 0 2995	COMM IDX FND	911717106	184	2995 SH		DEFINED	02	0	
UNITED STS COMMODITY INDEX F 0 0	COMM IDX FND	911717106	356	5795 SH		DEFINED	28	5795	0
UNITED STS COMMODITY INDEX F 33700 0	COMM IDX FND	911717106	2067	33700 SH		OTHER	28	0	
UNITED STATES LIME & MINERAL 0 0	COM	911922102	35	718 SH		DEFINED	02	718	
UNITED STATES NATL GAS FUND 0 0	UNIT PAR	\$0.0912318201	8	392 SH		DEFINED	01	392	
UNITED STATES NATL GAS FUND 500 0	UNIT PAR	\$0.0912318201	130	6081 SH		OTHER	01	581	5000
UNITED STATES NATL GAS FUND 100 0	UNIT PAR	\$0.0912318201	18609	872011 SH		DEFINED	02	871911	0
UNITED STATES NATL GAS FUND 0 0	OPTIONS	912318201	1067	50000 SH	PUT	DEFINED	02	50000	0
UNITED STATES NATL GAS FUND 0 0	UNIT PAR	\$0.0912318201	11	504 SH		DEFINED	06	504	0
UNITED STATES NATL GAS FUND 0 0	OPTIONS	912318201	7399	346700 SH	CALL	DEFINED	12	346700	0
UNITED STATES NATL GAS FUND 0 0	OPTIONS	912318201	4254	199350 SH	PUT	DEFINED	12	199350	0
UNITED STATES STL CORP NEW 0 0	COM	912909108	112	5886 SH		DEFINED	01	5886	
UNITED STATES STL CORP NEW 375 0	COM	912909108	10	525 SH		OTHER	01	150	
UNITED STATES STL CORP NEW 0 29939	COM	912909108	9937	521056 SH		DEFINED	02	491117	
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	8297	435100 SH	CALL	DEFINED	02	435100	0
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	4588	240600 SH	PUT	DEFINED	02	240600	0
UNITED STATES STL CORP NEW 0 0	COM	912909108	524	27479 SH		DEFINED	06	27479	
UNITED STATES STL CORP NEW 0 0	COM	912909108	25	1324 SH		DEFINED	12	1324	
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	294	15400 SH	CALL	DEFINED	12	15400	0
UNITED STATES STL CORP NEW 0 0	OPTIONS	912909108	427	22400 SH	PUT	DEFINED	12	22400	0
UNITED STATES STL CORP NEW 0 0	COM	912909108	9	475 SH		DEFINED		475	
UNITED STATIONERS INC 0 1188	COM	913004107	1173	44990 SH		DEFINED	02	43802	
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	394989	5045204 SH		DEFINED	01	5045204	0
UNITED TECHNOLOGIES CORP 376200 0	COM	913017109	188484	2407507 SH		OTHER	01	837262	1194045
UNITED TECHNOLOGIES CORP 0 5520591	COM	913017109	482976	6169068 SH		DEFINED	02	648478	
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	24732	315900 SH	CALL	DEFINED	02	315900	0
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	66069	843900 SH	PUT	DEFINED	02	843900	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	953	12169 SH		DEFINED	06	12169	
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	1347	17200 SH	CALL	DEFINED	12	17200	0
UNITED TECHNOLOGIES CORP 0 0	OPTIONS	913017109	2333	29800 SH	PUT	DEFINED	12	29800	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	9713	124059 SH		DEFINED	26	124059	
UNITED TECHNOLOGIES CORP 625 0	COM	913017109	1877	23969 SH		DEFINED	28	23344	
UNITED TECHNOLOGIES CORP 40330 0	COM	913017109	3157	40330 SH		OTHER	28	0	
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	5703	72837 SH		DEFINED		13982	

V F CORP 0 0	COM	918204108	34707	217792 SH	DEFINED 01	217792	
V F CORP 18454 6533	COM	918204108	5741	36025 SH	OTHER 01	11038	
V F CORP 0 204888	COM	918204108	37108	232854 SH	DEFINED 02	27966	
V F CORP 0 0	COM	918204108	22	137 SH	DEFINED 12	137	
V F CORP 0 0	OPTIONS	918204108	255	1600 SH	CALL DEFINED 12	1600	
V F CORP 0 0	OPTIONS	918204108	96	600 SH	PUT DEFINED 12	600	
V F CORP 0 0	COM	918204108	546	3426 SH	DEFINED 28	3426	
V F CORP 0 0	COM	918204108	43	270 SH	DEFINED	270	
VSE CORP 0 0	COM	918284100	61	2485 SH	DEFINED 02	2485	
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	27	1080 SH	DEFINED 01	1080	
VALASSIS COMMUNICATIONS INC 650 0	COM	918866104	16	650 SH	OTHER 01	0	
VALASSIS COMMUNICATIONS INC 0 12	COM	918866104	872	35306 SH	DEFINED 02	35294	
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	9	359 SH	DEFINED 12	359	
VALASSIS COMMUNICATIONS INC 0 0	OPTIONS	918866104	49	2000 SH	CALL DEFINED 12	2000	0
VALASSIS COMMUNICATIONS INC 0 0	OPTIONS	918866104	25	1000 SH	PUT DEFINED 12	1000	0
VALHI INC NEW 0 0	COM	918905100	84	6900 SH	DEFINED 01	6900	
VALHI INC NEW 0 3306	COM	918905100	40	3306 SH	DEFINED 02	0	
VALLEY NATL BANCORP 0 18707	COM	919794107	2314	230963 SH	DEFINED 01	212256	
VALLEY NATL BANCORP 0 148	COM	919794107	1	148 SH	OTHER 01	0	
VALLEY NATL BANCORP 0 38961	COM	919794107	1856	185232 SH	DEFINED 02	146271	
VALLEY NATL BANCORP 0 0	*W EXP 06/30/919794123		0	721 SH	DEFINED 01	721	
VALMONT INDS INC 0 0	COM	920253101	650	4945 SH	DEFINED 01	4945	
VALMONT INDS INC 0 550	COM	920253101	72	550 SH	OTHER 01	0	
VALMONT INDS INC 0 2467	COM	920253101	893	6790 SH	DEFINED 02	4323	
VALMONT INDS INC 0 0	COM	920253101	125	953 SH	DEFINED 06	953	
VALSPAR CORP 0 0	COM	920355104	19296	343955 SH	DEFINED 01	343955	
VALSPAR CORP 553224 2000	COM	920355104	35099	625649 SH	OTHER 01	70425	
VALSPAR CORP 0 14295	COM	920355104	3086	55016 SH	DEFINED 02	40721	
VALSPAR CORP 0 0	COM	920355104	6	100 SH	DEFINED 12	100	
VALUE LINE INC 0 0	COM	920437100	0	19 SH	DEFINED 02	19	
VANCEINFO TECHNOLOGIES INC 0 5250	ADR	921564100	143	18250 SH	DEFINED 02	13000	
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	43	10700 SH	DEFINED 01	10700	
VANDA PHARMACEUTICALS INC 0 307000	COM	921659108	1237	307000 SH	OTHER 01	0	
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	14	3464 SH	DEFINED 02	3464	
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	122801	2057650 SH	DEFINED 01	2057650	0
VANGUARD SPECIALIZED PORTFOL 48067	DIV APP ETF	921908844	16995	284761 SH	OTHER 01	42433	194261
VANGUARD SPECIALIZED PORTFOL 6735961	DIV APP ETF	921908844	406483	6811048 SH	DEFINED 02	75087	0
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	745	12490 SH	DEFINED 28	12490	0
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	101	1700 SH	OTHER 28	0	1700
VANGUARD STAR FD 0 0	INTL STK IDXF	921909768	548	12385 SH	DEFINED 01	12385	
VANGUARD STAR FD 0 175142	INTL STK IDXF	921909768	34410	778321 SH	DEFINED 02	603179	
VANGUARD WORLD FD 0 0	EXTENDED DUR	921910709	14116	112931 SH	DEFINED 01	112931	
VANGUARD WORLD FD	EXTENDED DUR	921910709	6477	51816 SH	DEFINED 02	0	

VANGUARD INTL EQUITY INDEX F 0	GLB EX US ETF922042676	11734	228148	SH	DEFINED 01	228148	0
VANGUARD INTL EQUITY INDEX F 800	GLB EX US ETF922042676	1144	22248	SH	OTHER 01	5758	15690
VANGUARD INTL EQUITY INDEX F 130655	GLB EX US ETF922042676	6746	131165	SH	DEFINED 02	510	0
VANGUARD INTL EQUITY INDEX F 0	GLB EX US ETF922042676	51	1000	SH	DEFINED 28	1000	0
VANGUARD INTL EQUITY INDEX F 330	FTSE SMCAP ET922042718	2559	29268	SH	DEFINED 01	26463	2475
VANGUARD INTL EQUITY INDEX F 0 2475	FTSE SMCAP ET922042718	216	2475	SH	OTHER 01	0	
VANGUARD INTL EQUITY INDEX F 0 81360	FTSE SMCAP ET922042718	7216	82520	SH	DEFINED 02	1160	
VANGUARD INTL EQUITY INDEX F 0 0	FTSE SMCAP ET922042718	151	1730	SH	DEFINED 28	1730	
VANGUARD INTL EQUITY INDEX F 0	TT WRLD ST ET922042742	186	3868	SH	DEFINED 01	3868	0
VANGUARD INTL EQUITY INDEX F 286842	TT WRLD ST ET922042742	14136	294310	SH	DEFINED 02	7468	0
VANGUARD INTL EQUITY INDEX F 0	ALLWRLD EX US922042775	49786	1158899	SH	DEFINED 01	1158899	0
VANGUARD INTL EQUITY INDEX F 1000	ALLWRLD EX US922042775	3036	70671	SH	OTHER 01	50560	19111
VANGUARD INTL EQUITY INDEX F 4441112	ALLWRLD EX US922042775	191320	4453434	SH	DEFINED 02	12322	0
VANGUARD INTL EQUITY INDEX F 0	MSCI EMR MKT 922042858	1773328	42505474	SH	DEFINED 01	42505474	0
VANGUARD INTL EQUITY INDEX F 667504	MSCI EMR MKT 922042858	258694	6200709	SH	OTHER 01	1787860	3745345
VANGUARD INTL EQUITY INDEX F 10827369	MSCI EMR MKT 922042858	470314	11273097	SH	DEFINED 02	445728	0
VANGUARD INTL EQUITY INDEX F 0	MSCI EMR MKT 922042858	7581	181700	SH	DEFINED 06	181700	0
VANGUARD INTL EQUITY INDEX F 0 0	MSCI EMR MKT 922042858	2	57	SH	DEFINED 12	57	
VANGUARD INTL EQUITY INDEX F 0	MSCI EMR MKT 922042858	5111	122507	SH	DEFINED 28	121157	1350
VANGUARD INTL EQUITY INDEX F 50900 0	MSCI EMR MKT 922042858	2124	50900	SH	OTHER 28	0	
VANGUARD INTL EQUITY INDEX F 0	MSCI PAC ETF 922042866	913	18124	SH	DEFINED 01	18124	0
VANGUARD INTL EQUITY INDEX F 240134	MSCI PAC ETF 922042866	12106	240397	SH	DEFINED 02	263	0
VANGUARD INTL EQUITY INDEX F 0 0	MSCI EUROPE E922042874	1866	41238	SH	DEFINED 01	41238	
VANGUARD INTL EQUITY INDEX F 915 0	MSCI EUROPE E922042874	126	2775	SH	OTHER 01	1860	
VANGUARD INTL EQUITY INDEX F 0 882391	MSCI EUROPE E922042874	44171	975949	SH	DEFINED 02	93558	
VANGUARD INTL EQUITY INDEX F 0 0	MSCI EUROPE E922042874	24	531	SH	DEFINED 12	531	
VEECO INSTRS INC DEL 0 0	COM 922417100	2106	70203	SH	DEFINED 01	70203	
VEECO INSTRS INC DEL 650 31	COM 922417100	35	1150	SH	OTHER 01	469	
VEECO INSTRS INC DEL 0 90189	COM 922417100	3757	125239	SH	DEFINED 02	35050	
VEECO INSTRS INC DEL 0 0	COM 922417100	1	35	SH	DEFINED 06	35	
VEECO INSTRS INC DEL 0 0	COM 922417100	6	212	SH	DEFINED 12	212	
VEECO INSTRS INC DEL 0 35191	COM 922417100	1056	35191	SH	DEFINED	0	
VENTRUS BIOSCIENCES INC 0 0	COM 922822101	1	189	SH	DEFINED 02	189	
VANGUARD INDEX FDS 0 0	S&P 500 ETF S922908413	848	12866	SH	DEFINED 01	12866	
VANGUARD INDEX FDS 0 218198	S&P 500 ETF S922908413	14384	218198	SH	DEFINED 02	0	
VANGUARD INDEX FDS 0 0	MCAP VL IDXVI922908512	17996	310650	SH	DEFINED 01	310650	
VANGUARD INDEX FDS 38927 6054	MCAP VL IDXVI922908512	3220	55585	SH	OTHER 01	10604	
VANGUARD INDEX FDS 0 496733	MCAP VL IDXVI922908512	28776	496733	SH	DEFINED 02	0	
VANGUARD INDEX FDS 0 0	MCAP VL IDXVI922908512	68	1175	SH	DEFINED 28	1175	
VANGUARD INDEX FDS 0 0	MCAP GR IDXVI922908538	9330	137709	SH	DEFINED 01	137709	
VANGUARD INDEX FDS 8941 865	MCAP GR IDXVI922908538	1553	22916	SH	OTHER 01	13110	
VANGUARD INDEX FDS 0 674897	MCAP GR IDXVI922908538	45724	674897	SH	DEFINED 02	0	
VANGUARD INDEX FDS	MCAP GR IDXVI922908538	75	1105	SH	DEFINED 28	1105	

VANGUARD INDEX FDS 2465624	TOTAL STK MKT	922908769	185072	2512852 SH	DEFINED 02	47228	0
VANGUARD INDEX FDS 2225 0	TOTAL STK MKT	922908769	164	2225 SH	OTHER 28	0	
VERSAR INC 0 1570	COM	925297103	5	1570 SH	DEFINED 02	0	
VICAL INC 0 0	COM	925602104	6	1300 SH	DEFINED 01	1300	
VICAL INC 0 4520	COM	925602104	65	15013 SH	DEFINED 02	10493	
VICOR CORP 0 0	COM	925815102	106	15932 SH	DEFINED 02	15932	
VILLAGE SUPER MKT INC 0 0	CL A NEW	927107409	176	4777 SH	DEFINED 02	4777	
VINA CONCHA Y TORO S A 0 0	SPONSORED ADR	927191106	629	15100 SH	DEFINED 02	15100	
VISION-SCIENCES INC DEL 14750 0	COM	927912105	19	14750 SH	DEFINED 01	0	
VISTA GOLD CORP 0 0	COM NEW	927926303	23	6384 SH	DEFINED 01	6384	
VISTA GOLD CORP 8000 0	COM NEW	927926303	29	8000 SH	OTHER 01	0	
VISTA GOLD CORP 0 0	COM NEW	927926303	241	66380 SH	DEFINED 02	66380	
VIROPHARMA INC 0 0	COM	928241108	12	398 SH	DEFINED 01	398	
VIROPHARMA INC 0 5248	COM	928241108	1475	48866 SH	DEFINED 02	43618	
VISHAY INTERTECHNOLOGY INC 110 0	COM	928298108	272	27682 SH	DEFINED 01	27572	
VISHAY INTERTECHNOLOGY INC 2551 110	COM	928298108	26	2661 SH	OTHER 01	0	
VISHAY INTERTECHNOLOGY INC 0 61	COM	928298108	1615	164343 SH	DEFINED 02	164282	
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	5	534 SH	DEFINED 12	534	
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	2	235 SH	DEFINED 28	235	
VITESSE SEMICONDUCTOR CORP 0 0	COM NEW	928497304	0	19 SH	DEFINED 01	19	
VITESSE SEMICONDUCTOR CORP 0 0	COM NEW	928497304	6	2552 SH	DEFINED 02	2552	
VIVUS INC 0 375	COM	928551100	345	19344 SH	DEFINED 01	18969	
VIVUS INC 0 50	COM	928551100	1	50 SH	OTHER 01	0	
VIVUS INC 0 398747	COM	928551100	11312	635169 SH	DEFINED 02	236422	
VIVUS INC 0 0	OPTIONS	928551100	1425	80000 SH CALL	DEFINED 02	80000	
VIVUS INC 0 1400	OPTIONS	928551100	4326	242900 SH PUT	DEFINED 02	241500	
VIVUS INC 0 0	COM	928551100	13	706 SH	DEFINED 12	706	
VIVUS INC 0 0	OPTIONS	928551100	182	10200 SH CALL	DEFINED 12	10200	
VIVUS INC 0 0	OPTIONS	928551100	146	8200 SH PUT	DEFINED 12	8200	
VMWARE INC 724 0	CL A COM	928563402	4074	42114 SH	DEFINED 01	41390	
VMWARE INC 494 3134	CL A COM	928563402	351	3628 SH	OTHER 01	0	
VMWARE INC 0 357472	CL A COM	928563402	38035	393166 SH	DEFINED 02	35694	
VMWARE INC 0 0	CL A COM	928563402	0	2 SH	DEFINED 06	2	
VMWARE INC 0 0	OPTIONS	928563402	522	5400 SH CALL	DEFINED 12	5400	
VMWARE INC 0 0	OPTIONS	928563402	174	1800 SH PUT	DEFINED 12	1800	
VOLCANO CORPORATION 0 0	COM	928645100	410	14348 SH	DEFINED 01	14348	
VOLCANO CORPORATION 0 93	COM	928645100	172	6030 SH	DEFINED 02	5937	
VOLTERRA SEMICONDUCTOR CORP 0 0	COM	928708106	131	6000 SH	DEFINED 01	6000	
VOLTERRA SEMICONDUCTOR CORP 0 1357	COM	928708106	301	13775 SH	DEFINED 02	12418	
WI-LAN INC 0 600	COM	928972108	20	3500 SH	DEFINED 02	2900	
VORNADO RLTY TR 0 0	SH BEN INT	929042109	27106	334441 SH	DEFINED 01	334441	
VORNADO RLTY TR 60924 631	SH BEN INT	929042109	12000	148057 SH	OTHER 01	86502	
VORNADO RLTY TR	SH BEN INT	929042109	12338	152224 SH	DEFINED 02	101579	

WAL-MART STORES INC 0 0	OPTIONS	931142103	2214	30000 SH	PUT	DEFINED 06	30000	
WAL-MART STORES INC 0 0	COM	931142103	410	5562 SH		DEFINED 12	5562	
WAL-MART STORES INC 0 0	OPTIONS	931142103	1542	20900 SH	CALL	DEFINED 12	20900	
WAL-MART STORES INC 0 0	OPTIONS	931142103	2568	34800 SH	PUT	DEFINED 12	34800	
WAL-MART STORES INC 0 0	COM	931142103	26	350 SH		DEFINED 26	350	
WAL-MART STORES INC 0 0	COM	931142103	530	7175 SH		DEFINED 28	7175	
WAL-MART STORES INC 19230 0	COM	931142103	1419	19230 SH		OTHER 28	0	
WAL-MART STORES INC 0 0	COM	931142103	485	6570 SH		DEFINED	6570	
WALGREEN CO 0 0	COM	931422109	48071	1319189 SH		DEFINED 01	1319189	
WALGREEN CO 365203 217202	COM	931422109	37622	1032435 SH		OTHER 01	450030	
WALGREEN CO 0 675515	COM	931422109	36105	990794 SH		DEFINED 02	315279	
WALGREEN CO 0 0	OPTIONS	931422109	10021	275000 SH	CALL	DEFINED 02	275000	
WALGREEN CO 0 5100	OPTIONS	931422109	7682	210800 SH	PUT	DEFINED 02	205700	
WALGREEN CO 0 0	COM	931422109	564	15480 SH		DEFINED 06	15480	
WALGREEN CO 0 0	OPTIONS	931422109	3644	100000 SH	CALL	DEFINED 06	100000	
WALGREEN CO 0 0	COM	931422109	45	1233 SH		DEFINED 12	1233	
WALGREEN CO 0 0	OPTIONS	931422109	1993	54700 SH	CALL	DEFINED 12	54700	
WALGREEN CO 0 0	OPTIONS	931422109	1928	52900 SH	PUT	DEFINED 12	52900	
WALGREEN CO 0 0	COM	931422109	481	13200 SH		DEFINED 28	13200	
WALGREEN CO 36750 0	COM	931422109	1339	36750 SH		OTHER 28	0	
WALGREEN CO 0 0	COM	931422109	113	3095 SH		DEFINED	3095	
WARNACO GROUP INC 194 1316	COM NEW	934390402	2500	48178 SH		DEFINED 01	46668	
WARNACO GROUP INC 0 194	COM NEW	934390402	10	194 SH		OTHER 01	0	
WARNACO GROUP INC 0 4106	COM NEW	934390402	1124	21657 SH		DEFINED 02	17551	
WARNACO GROUP INC 0 0	COM NEW	934390402	26	498 SH		DEFINED 06	498	
WARNACO GROUP INC 0 0	COM NEW	934390402	53	1023 SH		DEFINED 28	1023	
WARWICK VALLEY TEL CO 300 0	COM	936750108	4	300 SH		OTHER 01	0	
WARWICK VALLEY TEL CO 0 1139	COM	936750108	15	1139 SH		DEFINED 02	0	
WASHINGTON BKG CO OAK HBR WA 0	COM	937303105	131	9232 SH		DEFINED 02	9232	0
WASHINGTON FED INC 0 0	COM	938824109	221	13295 SH		DEFINED 01	13295	
WASHINGTON FED INC 164 0	COM	938824109	3	164 SH		OTHER 01	0	
WASHINGTON FED INC 0 1123	COM	938824109	1144	68693 SH		DEFINED 02	67570	
WASHINGTON POST CO 325 0	CL B	939640108	374	1031 SH		DEFINED 01	706	
WASHINGTON POST CO 518 370	CL B	939640108	322	888 SH		OTHER 01	0	
WASHINGTON POST CO 0 378	CL B	939640108	2071	5705 SH		DEFINED 02	5327	
WASHINGTON POST CO 0 0	CL B	939640108	4	10 SH		DEFINED	10	
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	3998	149060 SH		DEFINED 01	149060	0
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	243	9061 SH		OTHER 01	8551	510
WASHINGTON REAL ESTATE INVT 10515	SH BEN INT	939653101	1304	48607 SH		DEFINED 02	38092	0
WASHINGTON TR BANCORP 0 0	COM	940610108	534	20322 SH		DEFINED 01	20322	
WASHINGTON TR BANCORP 4475 100	COM	940610108	156	5925 SH		OTHER 01	1350	
WASHINGTON TR BANCORP 0 500	COM	940610108	253	9643 SH		DEFINED 02	9143	
WASTE CONNECTIONS INC	COM	941053100	103	3407 SH		DEFINED 01	3407	

WEIS MKTS INC 0 0	COM	948849104	480	11351 SH	DEFINED 01	11351	
WEIS MKTS INC 0 3000	COM	948849104	127	3000 SH	OTHER 01	0	
WEIS MKTS INC 0 755	COM	948849104	548	12937 SH	DEFINED 02	12182	
WELLS FARGO & CO NEW 0 0	COM	949746101	383844	11116241 SH	DEFINED 01	11116241	
WELLS FARGO & CO NEW 660098	COM	949746101	140690	4074418 SH	OTHER 01	1026388	2387932
WELLS FARGO & CO NEW 0 4770714	COM	949746101	227891	6599788 SH	DEFINED 02	1829074	
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	85510	2476400 SH	CALL DEFINED 02	2476400	0
WELLS FARGO & CO NEW 15600	OPTIONS	949746101	128963	3734800 SH	PUT DEFINED 02	3719200	0
WELLS FARGO & CO NEW 0 0	COM	949746101	1047	30335 SH	DEFINED 06	30335	
WELLS FARGO & CO NEW 0 0	COM	949746101	760	22006 SH	DEFINED 12	22006	
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	9658	279700 SH	CALL DEFINED 12	279700	
WELLS FARGO & CO NEW 0 0	OPTIONS	949746101	12168	352400 SH	PUT DEFINED 12	352400	
WELLS FARGO & CO NEW 0 0	COM	949746101	76	2215 SH	DEFINED 26	2215	
WELLS FARGO & CO NEW 1150 0	COM	949746101	2382	68984 SH	DEFINED 28	67834	
WELLS FARGO & CO NEW 102678 0	COM	949746101	3545	102678 SH	OTHER 28	0	
WELLS FARGO & CO NEW 0 755	COM	949746101	630	18233 SH	DEFINED	17478	
WELLS FARGO & CO NEW 0 0	PERP PFD CNV	949746804	519	419 SH	DEFINED 01	219	200
WELLS FARGO & CO NEW 750 200	PERP PFD CNV	949746804	1176	950 SH	OTHER 01	0	
WELLS FARGO & CO NEW 0 1271	PERP PFD CNV	949746804	9590	7747 SH	DEFINED 02	6476	
WERNER ENTERPRISES INC 0 0	COM	950755108	2	104 SH	DEFINED 01	104	
WERNER ENTERPRISES INC 0 6817	COM	950755108	974	45582 SH	DEFINED 02	38765	
WESBANCO INC 0 7000	COM	950810101	620	29959 SH	DEFINED 02	22959	
WESCO AIRCRAFT HLDGS INC 0 0	COM	950814103	143692	10519173 SH	DEFINED 01	10519173	0
WESCO AIRCRAFT HLDGS INC 0 0	COM	950814103	143	10491 SH	DEFINED 02	10491	
WEST COAST BANCORP ORE NEW 0 0	COM NEW	952145209	23	1000 SH	DEFINED 01	1000	0
WEST COAST BANCORP ORE NEW 0 0	COM NEW	952145209	249	11077 SH	DEFINED 02	11077	
WEST MARINE INC 0 0	COM	954235107	192	18106 SH	DEFINED 02	18106	
WEST PHARMACEUTICAL SVSC INC 0 700	COM	955306105	1164	21933 SH	DEFINED 02	21233	
WESTAMERICA BANCORPORATION 18600 75	COM	957090103	879	18675 SH	OTHER 01	0	
WESTAMERICA BANCORPORATION 0 3758	COM	957090103	513	10911 SH	DEFINED 02	7153	
WESTELL TECHNOLOGIES INC 0 95000	CL A	957541105	203	95000 SH	DEFINED 01	0	
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	88	41342 SH	DEFINED 02	41342	
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	63	6225 SH	DEFINED 01	6225	
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	155	15152 SH	OTHER 01	15152	
WESTERN ALLIANCE BANCORP 0 1961	COM	957638109	520	51011 SH	DEFINED 02	49050	
WESTERN ASSET PREMIER BD FD 10160	SHS BEN INT	957664105	167	10160 SH	DEFINED 02	0	0
WESTERN ASSET VAR RT STRG FD 0 0	COM	957667108	18	966 SH	DEFINED 01	966	
WESTERN ASSET VAR RT STRG FD 0 13918	COM	957667108	257	13918 SH	DEFINED 02	0	
WESTERN ASSET WORLDWIDE INCO 0 0	COM	957668106	16	1000 SH	DEFINED 01	1000	
WESTERN ASSET WORLDWIDE INCO 7220 0	COM	957668106	117	7220 SH	OTHER 01	0	
WESTERN ASSET WORLDWIDE INCO 0 22315	COM	957668106	360	22315 SH	DEFINED 02	0	
WESTERN DIGITAL CORP 0 0	COM	958102105	31364	809823 SH	DEFINED 01	809823	
WESTERN DIGITAL CORP	COM	958102105	178	4600 SH	OTHER 01	0	

WEYERHAEUSER CO 0 0	COM	962166104	72	2737 SH	DEFINED 06	2737	
WEYERHAEUSER CO 0 0	COM	962166104	110	4205 SH	DEFINED 12	4205	
WEYERHAEUSER CO 0 0	OPTIONS	962166104	105	4000 SH CALL	DEFINED 12	4000	
WEYERHAEUSER CO 0 0	OPTIONS	962166104	128	4900 SH PUT	DEFINED 12	4900	
WEYERHAEUSER CO 0 0	COM	962166104	458	17509 SH	DEFINED 28	17509	
WEYERHAEUSER CO 53889 0	COM	962166104	1456	55699 SH	OTHER 28	1810	
WEYERHAEUSER CO 0 0	COM	962166104	63	2407 SH	DEFINED	2407	
WHIRLPOOL CORP 1358 1708	COM	963320106	1068	12886 SH	DEFINED 01	9820	
WHIRLPOOL CORP 0 7223	COM	963320106	599	7223 SH	OTHER 01	0	
WHIRLPOOL CORP 0 3715	COM	963320106	19093	230287 SH	DEFINED 02	226572	
WHIRLPOOL CORP 0 0	OPTIONS	963320106	6484	78200 SH CALL	DEFINED 02	78200	
WHIRLPOOL CORP 0 0	OPTIONS	963320106	6434	77600 SH PUT	DEFINED 02	77600	
WHIRLPOOL CORP 0 0	COM	963320106	42	507 SH	DEFINED 06	507	
WHIRLPOOL CORP 0 0	COM	963320106	17	200 SH	DEFINED 12	200	
WHIRLPOOL CORP 0 0	OPTIONS	963320106	713	8600 SH CALL	DEFINED 12	8600	
WHIRLPOOL CORP 0 0	OPTIONS	963320106	929	11200 SH PUT	DEFINED 12	11200	
WHIRLPOOL CORP 0 0	COM	963320106	19	235 SH	DEFINED	235	
WHITING PETE CORP NEW 6661 3364	COM	966387102	8084	170612 SH	DEFINED 01	160587	
WHITING PETE CORP NEW 0 26046	COM	966387102	1234	26046 SH	OTHER 01	0	
WHITING PETE CORP NEW 0 156677	COM	966387102	15090	318491 SH	DEFINED 02	161814	
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	2843	60000 SH CALL	DEFINED 02	60000	
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	1052	22200 SH CALL	DEFINED 12	22200	
WHITING PETE CORP NEW 0 0	OPTIONS	966387102	346	7300 SH PUT	DEFINED 12	7300	
WHITING USA TR II 0 0	TR UNIT	966388100	1379	71500 SH	DEFINED 02	71500	
WHITING USA TR I 0 0	TR UNIT	966389108	50	7200 SH	DEFINED 02	7200	
WHOLE FOODS MKT INC 0 0	COM	966837106	31083	319128 SH	DEFINED 01	319128	
WHOLE FOODS MKT INC 40114 38065	COM	966837106	8579	88081 SH	OTHER 01	9902	
WHOLE FOODS MKT INC 0 469187	COM	966837106	51249	526166 SH	DEFINED 02	56979	
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	4763	48900 SH CALL	DEFINED 02	48900	
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	8708	89400 SH PUT	DEFINED 02	89400	
WHOLE FOODS MKT INC 0 0	COM	966837106	204	2098 SH	DEFINED 06	2098	
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	10	100 SH CALL	DEFINED 12	100	
WHOLE FOODS MKT INC 0 0	OPTIONS	966837106	302	3100 SH PUT	DEFINED 12	3100	
WHOLE FOODS MKT INC 0 0	COM	966837106	75	775 SH	DEFINED 28	775	
WHOLE FOODS MKT INC 900 0	COM	966837106	88	900 SH	OTHER 28	0	
WHOLE FOODS MKT INC 0 0	COM	966837106	53	540 SH	DEFINED	540	
WILEY JOHN & SONS INC 62988 0	CL A	968223206	15284	332616 SH	DEFINED 01	269628	
WILEY JOHN & SONS INC 42331 102049	CL A	968223206	6634	144380 SH	OTHER 01	0	
WILEY JOHN & SONS INC 0 72332	CL A	968223206	4030	87703 SH	DEFINED 02	15371	
WILEY JOHN & SONS INC 0 0	CL A	968223206	401	8736 SH	DEFINED 28	8736	
WILLBROS GROUP INC DEL 0 0	COM	969203108	232	43264 SH	DEFINED 02	43264	
WILLIAMS COS INC DEL 8931	COM	969457100	44875	1283240 SH	DEFINED 01	1139811	134498
WILLIAMS COS INC DEL	COM	969457100	7702	220257 SH	OTHER 01	0	

WYNN RESORTS LTD 0 0	COM	983134107	3251	28158 SH	DEFINED 06	28158	
WYNN RESORTS LTD 0 0	COM	983134107	4	37 SH	DEFINED 12	37	
WYNN RESORTS LTD 0 0	COM	983134107	1639	14200 SH	DEFINED 28	14200	
WYNN RESORTS LTD 0 0	COM	983134107	24	210 SH	DEFINED	210	
XO GROUP INC 0 0	COM	983772104	253	30349 SH	DEFINED 02	30349	
XPO LOGISTICS INC 0 0	COM	983793100	20	1631 SH	DEFINED 01	1631	
XPO LOGISTICS INC 0 17150	COM	983793100	213	17391 SH	DEFINED 02	241	
XILINX INC 11110 0	COM	983919101	6043	180860 SH	DEFINED 01	169750	
XILINX INC 73372 41735	COM	983919101	3846	115107 SH	OTHER 01	0	
XILINX INC 0 110906	COM	983919101	7756	232144 SH	DEFINED 02	121238	
XILINX INC 0 0	COM	983919101	75	2236 SH	DEFINED 06	2236	
XILINX INC 0 0	COM	983919101	24	725 SH	DEFINED 26	725	
XILINX INC 0 0	COM	983919101	34	1007 SH	DEFINED 28	1007	
XILINX INC 0 0	COM	983919101	29	865 SH	DEFINED	865	
XEROX CORP 0 0	COM	984121103	4701	640513 SH	DEFINED 01	640513	
XEROX CORP 31742 95633	COM	984121103	993	135352 SH	OTHER 01	7977	
XEROX CORP 0 65648	COM	984121103	2930	399233 SH	DEFINED 02	333585	
XEROX CORP 0 0	OPTIONS	984121103	32805	4469400 SH	CALL DEFINED 02	4469400	
XEROX CORP 0 0	COM	984121103	43	5802 SH	DEFINED 06	5802	
XEROX CORP 0 0	OPTIONS	984121103	7	1000 SH	CALL DEFINED 12	1000	
XEROX CORP 0 0	OPTIONS	984121103	8	1100 SH	PUT DEFINED 12	1100	
XEROX CORP 0 0	COM	984121103	29	3997 SH	DEFINED 28	3997	
XEROX CORP 129000 0	COM	984121103	947	129000 SH	OTHER 28	0	
XEROX CORP 0 2039	COM	984121103	47	6395 SH	DEFINED	4356	
YM BIOSCIENCES INC 0 0	COM	984238105	18	10000 SH	DEFINED 01	10000	
YM BIOSCIENCES INC 9000 400400	COM	984238105	753	409400 SH	OTHER 01	0	
YM BIOSCIENCES INC 0 1000	COM	984238105	164	89000 SH	DEFINED 02	88000	
YPF SOCIEDAD ANONIMA 0	SPON ADR CL	D984245100	21	1603 SH	DEFINED 01	1468	135
YPF SOCIEDAD ANONIMA 153 135	SPON ADR CL	D984245100	4	288 SH	OTHER 01	0	
YPF SOCIEDAD ANONIMA 20715	SPON ADR CL	D984245100	635	48869 SH	DEFINED 02	28154	0
YPF SOCIEDAD ANONIMA 0	SPON ADR CL	D984245100	10	790 SH	DEFINED 12	790	0
YRC WORLDWIDE INC 0 0	COM PAR \$.01	984249607	0	3 SH	DEFINED 01	3	
YRC WORLDWIDE INC 0 0	COM PAR \$.01	984249607	0	58 SH	DEFINED 02	58	
YADKIN VALLEY FINANCIAL CORP 0 500	COM	984314104	2	500 SH	DEFINED 02	0	
YAHOO INC 16608 8464	COM	984332106	7451	466417 SH	DEFINED 01	441345	
YAHOO INC 0 52577	COM	984332106	840	52577 SH	OTHER 01	0	
YAHOO INC 0 320581	COM	984332106	68406	4282091 SH	DEFINED 02	3961510	
YAHOO INC 0 0	OPTIONS	984332106	47532	2975400 SH	CALL DEFINED 02	2975400	
YAHOO INC 0 0	OPTIONS	984332106	59510	3725200 SH	PUT DEFINED 02	3725200	
YAHOO INC 0 0	COM	984332106	2013	125986 SH	DEFINED 06	125986	
YAHOO INC 0 0	OPTIONS	984332106	550	34400 SH	CALL DEFINED 12	34400	
YAHOO INC 0 0	OPTIONS	984332106	466	29200 SH	PUT DEFINED 12	29200	
YAHOO INC 0 0	COM	984332106	786	49206 SH	DEFINED	3720	

ZWEIG FD 0 0	COM NEW	989834205	7	519 SH	DEFINED 01	519	
ZWEIG FD 70700 0	COM NEW	989834205	895	70700 SH	OTHER 01	0	
ZWEIG FD 0 11626	COM NEW	989834205	147	11626 SH	DEFINED 02	0	
ZWEIG TOTAL RETURN FD INC 0 42857	COM NEW	989837208	543	42857 SH	DEFINED 02	0	
ZYGO CORP 0 200	COM	989855101	213	11641 SH	DEFINED 02	11441	
ALLIANCEBERNSTEIN INCOME FUN 0 0	COM	01881E101	121	13963 SH	DEFINED 01	13963	
ALLIANCEBERNSTEIN INCOME FUN 19000 0	COM	01881E101	181	21000 SH	OTHER 01	2000	
ALLIANCEBERNSTEIN INCOME FUN 0 1150564	COM	01881E101	9941	1150564 SH	DEFINED 02	0	
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	5895	74045 SH	DEFINED 01	74045	
DUN & BRADSTREET CORP DEL NE 17234 19017	COM	26483E100	3895	48921 SH	OTHER 01	12670	
DUN & BRADSTREET CORP DEL NE 0 57451	COM	26483E100	5749	72199 SH	DEFINED 02	14748	
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	214	2688 SH	DEFINED 06	2688	
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	8	100 SH	DEFINED 12	100	
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	204	2563 SH	DEFINED 26	2563	
DUN & BRADSTREET CORP DEL NE 0 0	COM	26483E100	2	30 SH	DEFINED 28	30	
BT GROUP PLC 0 0	ADR	05577E101	378	10167 SH	DEFINED 01	10167	
BT GROUP PLC 900 0	ADR	05577E101	33	900 SH	OTHER 01	0	
BT GROUP PLC 0 270525	ADR	05577E101	10119	272025 SH	DEFINED 02	1500	
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	2046	15839 SH	DEFINED 01	15839	
PETROCHINA CO LTD 800 16	SPONSORED	AD71646E100	672	5206 SH	OTHER 01	4390	
PETROCHINA CO LTD 0 22078	SPONSORED	AD71646E100	3452	26726 SH	DEFINED 02	4648	
AEGERION PHARMACEUTICALS INC 0 0	COM	00767E102	71	4800 SH	DEFINED 01	4800	
AEGERION PHARMACEUTICALS INC 0 0	COM	00767E102	5	343 SH	DEFINED 02	343	
SUN HEALTHCARE GROUP INC NEW 0 0	COM	86677E100	487	57568 SH	DEFINED 02	57568	
BLACKROCK CORE BD TR 0 5025	SHS BEN INT	09249E101	78	5025 SH	OTHER 01	0	
BLACKROCK CORE BD TR 0 159557	SHS BEN INT	09249E101	2476	159557 SH	DEFINED 02	0	
CANTERBURY PARK HOLDING CORP 0 0	COM	13811E101	1	100 SH	DEFINED 01	100	
GAMCO NAT RES GOLD & INCOME 0 0	SH BEN INT	36465E101	78	4855 SH	DEFINED 01	4855	0
GAMCO NAT RES GOLD & INCOME 0 96908	SH BEN INT	36465E101	1551	96908 SH	DEFINED 02	0	
GLOBAL X FDS 0 0	FTSE NORDIC	R37950E101	7	386 SH	DEFINED 01	386	
GLOBAL X FDS 0 108559	FTSE NORDIC	R37950E101	2058	109309 SH	DEFINED 02	750	
KCAP FINL INC 0 0	COM	48668E101	108	11668 SH	DEFINED 01	11668	
KCAP FINL INC 0 4227	COM	48668E101	85	9190 SH	DEFINED 02	4963	
NUVEEN AZ DIV ADV MUN FD 3 0 350	COM	67072E101	5	350 SH	DEFINED 02	0	
UNIVERSAL AMERN CORP NEW 0 0	COM	91338E101	25	2660 SH	DEFINED 01	2660	
UNIVERSAL AMERN CORP NEW 0 8808	COM	91338E101	289	31280 SH	DEFINED 02	22472	
BLACKROCK CALIF MUN INCOME T 0 0	SH BEN INT	09248E102	32	1960 SH	DEFINED 01	1960	0
BLACKROCK CALIF MUN INCOME T 0 38996	SH BEN INT	09248E102	642	38996 SH	DEFINED 02	0	
BLACKROCK MUNIYIELD NY QLTY 0 0	COM	09255E102	106	7001 SH	DEFINED 01	7001	
BLACKROCK MUNIYIELD NY QLTY 0 46057	COM	09255E102	697	46057 SH	DEFINED 02	0	
VITAMIN SHOPPE INC 0 0	COM	92849E101	378	6480 SH	DEFINED 01	6480	
VITAMIN SHOPPE INC 0 27484	COM	92849E101	2321	39790 SH	DEFINED 02	12306	
COVANTA HLDG CORP	COM	22282E102	24	1396 SH	DEFINED 01	1396	

FIRST TRUST MORTGAGE INCM FD 0 7136	COM SHS	33734E103	146	7136 SH	DEFINED 02	0	
HOMEOWNERS CHOICE INC 0 0	COM	43741E103	9	400 SH	DEFINED 01	400	
HOMEOWNERS CHOICE INC 0 1421	COM	43741E103	57	2433 SH	DEFINED 02	1012	
INVESCO VAN KAMPEN ADVANTAGE 0 0	SH BEN INT	46132E103	220	15625 SH	DEFINED 01	15625	0
INVESCO VAN KAMPEN ADVANTAGE 0 0	SH BEN INT	46132E103	11	810 SH	OTHER 01	810	
INVESCO VAN KAMPEN ADVANTAGE 0 237098	SH BEN INT	46132E103	3331	237098 SH	DEFINED 02	0	
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	504	29713 SH	DEFINED 01	29713	
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	62	3640 SH	OTHER 01	3640	
NUVEEN INVT QUALITY MUN FD I 0 140219	COM	67062E103	2377	140219 SH	DEFINED 02	0	
TALISMAN ENERGY INC 0 0	COM	87425E103	132	9919 SH	DEFINED 01	9919	
TALISMAN ENERGY INC 2554 0	COM	87425E103	56	4237 SH	OTHER 01	1683	
TALISMAN ENERGY INC 0 152894	COM	87425E103	5925	444810 SH	DEFINED 02	291916	
TALISMAN ENERGY INC 0 0	COM	87425E103	1506	113031 SH	DEFINED 05	113031	
TALISMAN ENERGY INC 0 0	COM	87425E103	5	411 SH	DEFINED 06	411	
TALISMAN ENERGY INC 0 0	COM	87425E103	8	581 SH	DEFINED 12	581	
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	59	4400 SH CALL	DEFINED 12	4400	
TALISMAN ENERGY INC 0 0	OPTIONS	87425E103	21	1600 SH PUT	DEFINED 12	1600	
TALISMAN ENERGY INC 22500 0	COM	87425E103	300	22500 SH	OTHER 28	0	
U S SILICA HLDGS INC 0 0	COM	90346E103	266	19591 SH	DEFINED 01	19591	
U S SILICA HLDGS INC 0 119641	COM	90346E103	1633	120456 SH	DEFINED 02	815	
UNILIFE CORP NEW 0 350	COM	90478E103	1	350 SH	OTHER 01	0	
UNILIFE CORP NEW 0 1000	COM	90478E103	6	2063 SH	DEFINED 02	1063	
WESTERN ASSET EMRG MKT INCM 0 0	COM	95766E103	369	22900 SH	DEFINED 01	22900	
WESTERN ASSET EMRG MKT INCM 0 145656	COM	95766E103	2374	147156 SH	DEFINED 02	1500	
EATON VANCE MA MUNI INCOME T 0 0	SH BEN INT	27826E104	24	1500 SH	DEFINED 01	1500	0
EATON VANCE MA MUNI INCOME T 0 8474	SH BEN INT	27826E104	134	8474 SH	DEFINED 02	0	
AMERISOURCEBERGEN CORP 14592 0	COM	03073E105	10292	265887 SH	DEFINED 01	251295	
AMERISOURCEBERGEN CORP 73554 51161	COM	03073E105	4828	124715 SH	OTHER 01	0	
AMERISOURCEBERGEN CORP 0 401379	COM	03073E105	20959	541431 SH	DEFINED 02	140052	
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	102	2639 SH	DEFINED 06	2639	
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	44	1135 SH	DEFINED 28	1135	
FIRST TR EXCHANGE TRADED FD 46930	STRAT VAL IDX	33733E104	1166	46930 SH	DEFINED 02	0	0
NEWS CORP 3830 0	CL A	65248E104	41010	1673553 SH	DEFINED 01	1669723	
NEWS CORP 132027 81527	CL A	65248E104	5233	213554 SH	OTHER 01	0	
NEWS CORP 0 596733	CL A	65248E104	29732	1213312 SH	DEFINED 02	616579	
NEWS CORP 0 0	OPTIONS	65248E104	1982	80900 SH CALL	DEFINED 02	80900	
NEWS CORP 0 0	OPTIONS	65248E104	4271	174300 SH PUT	DEFINED 02	174300	
NEWS CORP 0 0	CL A	65248E104	744	30364 SH	DEFINED 06	30364	
NEWS CORP 0 0	OPTIONS	65248E104	4901	200000 SH CALL	DEFINED 06	200000	
NEWS CORP 0 0	OPTIONS	65248E104	100	4100 SH CALL	DEFINED 12	4100	
NEWS CORP 0 0	OPTIONS	65248E104	49	2000 SH PUT	DEFINED 12	2000	
NEWS CORP 0 1070	CL A	65248E104	26	1070 SH	DEFINED	0	
NUVEEN MASS PREM INCOME MUN	COM	67061E104	81	5200 SH	DEFINED 02	0	

TARGET CORP 788523 338584	COM	87612E106	94544	1489580 SH	OTHER 01	362473
TARGET CORP 0 451830	COM	87612E106	48111	758007 SH	DEFINED 02	306177
TARGET CORP 0 3900	OPTIONS	87612E106	248	3900 SH PUT	DEFINED 02	0
TARGET CORP 0 0	COM	87612E106	571	8998 SH	DEFINED 06	8998
TARGET CORP 0 0	OPTIONS	87612E106	3174	50000 SH CALL	DEFINED 06	50000
TARGET CORP 0 0	OPTIONS	87612E106	3174	50000 SH PUT	DEFINED 06	50000
TARGET CORP 0 0	COM	87612E106	123	1940 SH	DEFINED 12	1940
TARGET CORP 0 0	OPTIONS	87612E106	755	11900 SH CALL	DEFINED 12	11900
TARGET CORP 0 0	OPTIONS	87612E106	1561	24600 SH PUT	DEFINED 12	24600
TARGET CORP 0 0	COM	87612E106	635	10004 SH	DEFINED 28	10004
TARGET CORP 55162 0	COM	87612E106	3501	55162 SH	OTHER 28	0
BLACKROCK HIGH INCOME SHS 0 40082	SHS BEN INT	09250E107	98	40082 SH	DEFINED 02	0
AMERESCO INC 0 2000	CL A	02361E108	45	3841 SH	DEFINED 02	1841
GENON ENERGY INC 0 0	COM	37244E107	0	1 SH	DEFINED 01	1
GENON ENERGY INC 922 0	COM	37244E107	3	1242 SH	OTHER 01	320
GENON ENERGY INC 0 215747	COM	37244E107	1661	656543 SH	DEFINED 02	440796
GENON ENERGY INC 0 0	OPTIONS	37244E107	0	100 SH CALL	DEFINED 02	100
GENON ENERGY INC 0 0	OPTIONS	37244E107	0	100 SH PUT	DEFINED 02	100
GENON ENERGY INC 0 0	COM	37244E107	638	252000 SH	DEFINED 06	252000
HAMPDEN BANCORP INC 0 0	COM	40867E107	76	6000 SH	DEFINED 01	6000
HAMPDEN BANCORP INC 0 500	COM	40867E107	6	500 SH	DEFINED 02	0
ING GLOBAL EQTY DIV & PREM O 0 0	COM	45684E107	174	18833 SH	DEFINED 01	18833
ING GLOBAL EQTY DIV & PREM O 0 0	COM	45684E107	16	1767 SH	OTHER 01	1767
ING GLOBAL EQTY DIV & PREM O 0 73785	COM	45684E107	810	87585 SH	DEFINED 02	13800
RENASANT CORP 0 0	COM	75970E107	790	40300 SH	DEFINED 01	40300
RENASANT CORP 0 0	COM	75970E107	457	23317 SH	DEFINED 02	23317
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	8681	80853 SH	DEFINED 01	80853
EDWARDS LIFESCIENCES CORP 8677 3611	COM	28176E108	1694	15779 SH	OTHER 01	3491
EDWARDS LIFESCIENCES CORP 0 38648	COM	28176E108	5164	48092 SH	DEFINED 02	9444
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	42	390 SH	DEFINED 06	390
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	4172	38855 SH	DEFINED 26	38855
EDWARDS LIFESCIENCES CORP 0 13000	COM	28176E108	1928	17960 SH	DEFINED	4960
ARGAN INC 0 0	COM	04010E109	31	1795 SH	DEFINED 02	1795
KAYNE ANDERSON MDSTM ENERGY 0 0	COM	48661E108	505	17213 SH	DEFINED 01	17213
KAYNE ANDERSON MDSTM ENERGY 0 253931	COM	48661E108	7448	253931 SH	DEFINED 02	0
NCR CORP NEW 0 0	COM	62886E108	734	31473 SH	DEFINED 01	31473
NCR CORP NEW 1533 4211	COM	62886E108	261	11198 SH	OTHER 01	5454
NCR CORP NEW 0 12810	COM	62886E108	2378	101999 SH	DEFINED 02	89189
NCR CORP NEW 0 0	COM	62886E108	7	302 SH	DEFINED 06	302
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	4753	225360 SH	DEFINED 01	225360
NAVISTAR INTL CORP NEW 10425 610	COM	63934E108	381	18045 SH	OTHER 01	7010
NAVISTAR INTL CORP NEW 0 6446	COM	63934E108	5744	272348 SH	DEFINED 02	265902
NAVISTAR INTL CORP NEW	OPTIONS	63934E108	4218	200000 SH PUT	DEFINED 02	200000

GRUPO AEROPORTUARIO DEL SURE 33519	SPON ADR SER	40051E202	3032	34219	SH	DEFINED	02	700	0	
GRUPO AEROPORTUARIO DEL SURE 0	SPON ADR SER	40051E202	0	5	SH	DEFINED	06	5		
FIRST TR EXCHANGE TRADED FD 0	NY ARCA BIOTE	33733E203	97	2086	SH	DEFINED	01	2086	0	
FIRST TR EXCHANGE TRADED FD 292746	NY ARCA BIOTE	33733E203	13602	293146	SH	DEFINED	02	400	0	
FIRST TR EXCHANGE TRADED FD 0	OPTIONS	33733E203	2269	48900	SH	CALL	DEFINED	12	48900	0
FIRST TR EXCHANGE TRADED FD 0	OPTIONS	33733E203	1619	34900	SH	PUT	DEFINED	12	34900	0
NEWS CORP 0	CL B	65248E203	1492	60183	SH	DEFINED	01	60183		
NEWS CORP 22535 11100	CL B	65248E203	857	34585	SH	OTHER	01	950		
NEWS CORP 0 599091	CL B	65248E203	20964	845674	SH	DEFINED	02	246583		
NEWS CORP 0	CL B	65248E203	1336	53900	SH	DEFINED	06	53900		
NEWS CORP 0	CL B	65248E203	2	96	SH	DEFINED	12	96		
NEWS CORP 0	OPTIONS	65248E203	446	18000	SH	PUT	DEFINED		18000	
NEWS CORP 0	OPTIONS	65248E203	1160	46800	SH	CALL	DEFINED		46800	
BARCLAYS PLC 0	ADR	06738E204	525	37818	SH	DEFINED	01	37818		
BARCLAYS PLC 269 0	ADR	06738E204	4	269	SH	OTHER	01	0		
BARCLAYS PLC 0 772039	ADR	06738E204	15435	1112820	SH	DEFINED	02	340781		
BARCLAYS PLC 0	ADR	06738E204	2853	205671	SH	DEFINED	06	205671		
BARCLAYS PLC 0	ADR	06738E204	25	1790	SH	DEFINED	12	1790		
VALE S A 0	ADR REPSTG	PF91912E204	90	5162	SH	DEFINED	01	5162		
VALE S A 0 8608	ADR REPSTG	PF91912E204	16736	964028	SH	DEFINED	02	955420		
VALE S A 0	ADR REPSTG	PF91912E204	47502	2736317	SH	DEFINED	06	2736317		
VALE S A 0	ADR REPSTG	PF91912E204	837	48219	SH	DEFINED	26	48219		
NOVAGOLD RES INC 0	COM NEW	66987E206	149	26666	SH	DEFINED	01	26666		
NOVAGOLD RES INC 6900 13800	COM NEW	66987E206	172	30700	SH	OTHER	01	10000		
NOVAGOLD RES INC 0 9908	COM NEW	66987E206	438	78139	SH	DEFINED	02	68231		
NOVAGOLD RES INC 0	COM NEW	66987E206	19	3374	SH	DEFINED	12	3374		
NOVAGOLD RES INC 0	OPTIONS	66987E206	1	100	SH	CALL	DEFINED	12	100	
NOVAGOLD RES INC 0	OPTIONS	66987E206	22	4000	SH	PUT	DEFINED	12	4000	
ASTEA INTL INC 0 31530	COM NEW	04622E208	125	31530	SH	OTHER	01	0		
BHP BILLITON PLC 0	SPONSORED ADR	05545E209	2584	41370	SH	DEFINED	01	41289	81	
BHP BILLITON PLC 201 81	SPONSORED ADR	05545E209	18	282	SH	OTHER	01	0		
BHP BILLITON PLC 0 72012	SPONSORED ADR	05545E209	4918	78735	SH	DEFINED	02	6723		
BHP BILLITON PLC 0	SPONSORED ADR	05545E209	182	2921	SH	DEFINED	28	2921		
QUANTUM FUEL SYS TECH WORLDW 0 191	COM NEW	74765E208	0	196	SH	DEFINED	02	5		
FIRST TR EXCHANGE TRADED FD 0	DJ INTERNT	ID33733E302	574	15141	SH	DEFINED	01	15141	0	
FIRST TR EXCHANGE TRADED FD 673169	DJ INTERNT	ID33733E302	25533	673169	SH	DEFINED	02	0	0	
OCZ TECHNOLOGY GROUP INC 0	COM	67086E303	214	61800	SH	DEFINED	02	61800		
OCZ TECHNOLOGY GROUP INC 0	OPTIONS	67086E303	214	61800	SH	PUT	DEFINED	02	61800	0
AAR CORP 0 7000	NOTE	1.750% 000361AH8	7	7000	PRN	DEFINED	02	0		
ACCO BRANDS CORP 0	COM	00081T108	524	80747	SH	DEFINED	01	80747		
ACCO BRANDS CORP 1360 1778	COM	00081T108	276	42504	SH	OTHER	01	39366		
ACCO BRANDS CORP 0 17625	COM	00081T108	694	106896	SH	DEFINED	02	89271		
ACCO BRANDS CORP	COM	00081T108	11	1629	SH	DEFINED	06	1629		

0	0								
ACCO BRANDS CORP		COM	00081T108	1	155 SH	DEFINED	28	155	
0	0								
ACCO BRANDS CORP		COM	00081T108	1	184 SH	DEFINED		184	
0	0								
AFC ENTERPRISES INC		COM	00104Q107	457	18574 SH	DEFINED	02	18331	
0	243								
AGIC EQUITY & CONV INCOME FD		COM	00119P102	269	15413 SH	DEFINED	02	0	
0	15413								
AGIC INTL & PREM STRATEGY FD		COM	00119Q100	81	8213 SH	DEFINED	01	8213	
0	0								
AGIC INTL & PREM STRATEGY FD		COM	00119Q100	162	16367 SH	DEFINED	02	0	
0	16367								
AGIC GLOBAL EQUITY & CONV IN		COM	00119R108	80	5924 SH	DEFINED	02	0	
0	5924								
AES CORP		COM	00130H105	22225	2026021 SH	DEFINED	01	1950230	
25133	50658								
AES CORP		COM	00130H105	6616	603114 SH	OTHER	01	0	
0	603114								
AES CORP		COM	00130H105	4552	414992 SH	DEFINED	02	387155	
0	27837								
AES CORP		COM	00130H105	158	14429 SH	DEFINED	06	14429	
0	0								
AES CORP		COM	00130H105	43	3945 SH	DEFINED	28	3945	
0	0								
AES CORP		COM	00130H105	23	2115 SH	DEFINED		2115	
0	0								
ALPS ETF TR		C&S GLOBL ETF	00162Q106	57	1461 SH	DEFINED	01	1461	
0	0								
ALPS ETF TR		C&S GLOBL ETF	00162Q106	4086	105418 SH	DEFINED	02	0	
0	105418								
ALPS ETF TR		EQUAL SEC ETF	00162Q205	152	3791 SH	DEFINED	01	3791	
0	0								
ALPS ETF TR		EQUAL SEC ETF	00162Q205	7118	177337 SH	DEFINED	02	233	
0	177104								
ALPS ETF TR		JEFF TRJ CRB	00162Q304	172	3813 SH	DEFINED	01	3813	
0	0								
ALPS ETF TR		JEFF TRJ CRB	00162Q304	2061	45625 SH	DEFINED	02	0	
0	45625								
ALPS ETF TR		SECTR DIV DOG	00162Q858	8372	312955 SH	DEFINED	02	0	
0	312955								
ALPS ETF TR		ALERIAN MLP	00162Q866	11663	703833 SH	DEFINED	01	703833	
0	0								
ALPS ETF TR		ALERIAN MLP	00162Q866	102	6150 SH	OTHER	01	3150	
0	3000								
ALPS ETF TR		ALERIAN MLP	00162Q866	204524	12343016 SH	DEFINED	02	47355	
0	12295661								
AMAG PHARMACEUTICALS INC		COM	00163U106	98	5510 SH	DEFINED	02	5510	
0	0								
AMC NETWORKS INC		CL A	00164V103	1473	33847 SH	DEFINED	01	22440	
300	11107								
AMC NETWORKS INC		CL A	00164V103	14	327 SH	OTHER	01	0	
0	327								
AMC NETWORKS INC		CL A	00164V103	12602	289577 SH	DEFINED	02	186881	
0	102696								
AMC NETWORKS INC		CL A	00164V103	1	14 SH	DEFINED	06	14	
0	0								
AMC NETWORKS INC		CL A	00164V103	4	90 SH	DEFINED		90	
0	0								
AOL INC		COM	00184X105	2395	67976 SH	DEFINED	01	67976	
0	0								
AOL INC		COM	00184X105	275	7814 SH	OTHER	01	2887	
2094	2833								
AOL INC		COM	00184X105	5691	161538 SH	DEFINED	02	157732	
0	3806								
AOL INC		OPTIONS	00184X105	5989	170000 SH	CALL	DEFINED	02	170000
0	0								
AOL INC		COM	00184X105	0	2 SH	DEFINED	06	2	
0	0								
AOL INC		COM	00184X105	0	1 SH	DEFINED		1	
0	0								
AT&T INC		COM	00206R102	453463	12028191 SH	DEFINED	01	12028191	
0	0								
AT&T INC		COM	00206R102	255275	6771218 SH	OTHER	01	2310502	
3756770	703946								
AT&T INC		OPTIONS	00206R102	45240	1200000 SH	PUT	DEFINED	01	1200000
0	0								
AT&T INC		COM	00206R102	515883	13683897 SH	DEFINED	02	2450609	
0	11233287								
AT&T INC		OPTIONS	00206R102	105613	2801400 SH	CALL	DEFINED	02	2801400
0	0								
AT&T INC		OPTIONS	00206R102	262954	6974900 SH	PUT	DEFINED	02	6972300
0	2600								
AT&T INC		COM	00206R102	3946	104680 SH	DEFINED	06	104680	
0	0								

AT&T INC 0 0	OPTIONS	00206R102	28151	746700 SH	CALL	DEFINED	06	746700	
AT&T INC 0 0	OPTIONS	00206R102	3770	100000 SH	PUT	DEFINED	06	100000	
AT&T INC 0 0	COM	00206R102	1379	36579 SH		DEFINED	12	36579	
AT&T INC 0 0	OPTIONS	00206R102	1531	40600 SH	CALL	DEFINED	12	40600	
AT&T INC 0 0	OPTIONS	00206R102	3860	102400 SH	PUT	DEFINED	12	102400	
AT&T INC 375 0	COM	00206R102	471	12493 SH		DEFINED	28	12118	
AT&T INC 49189 0	COM	00206R102	1854	49189 SH		OTHER	28	0	
AT&T INC 0 2400	COM	00206R102	795	21097 SH		DEFINED		18697	
ATMI INC 0 0	COM	00207R101	19	1000 SH		OTHER	01	1000	
ATMI INC 0 0	COM	00207R101	303	16332 SH		DEFINED	02	16332	
ARCA BIOPHARMA INC 0 0	COM	00211Y100	0	243 SH		DEFINED	01	243	
ARCA BIOPHARMA INC 0 49300	COM	00211Y100	17	49300 SH		OTHER	01	0	
ARCA BIOPHARMA INC 0 192	COM	00211Y100	0	692 SH		DEFINED	02	500	
AV HOMES INC 0 0	COM	00234P102	0	33 SH		DEFINED	01	33	
AV HOMES INC 0 11	COM	00234P102	149	10025 SH		DEFINED	02	10014	
AASTROM BIOSCIENCES INC 0 0	COM NEW	00253U305	7	4435 SH		DEFINED	01	4435	
AASTROM BIOSCIENCES INC 0 1750	COM NEW	00253U305	4	2375 SH		DEFINED	02	625	
ABERDEEN ISRAEL FUND INC 0 1625	COM	00301L109	21	1625 SH		DEFINED	02	0	
ABERDEEN EMERG MKTS TELE&INF 0 2700	COM	00301T102	66	3199 SH		DEFINED	02	499	
ABERDEEN CHILE FD INC 0 0	COM	00301W105	9	565 SH		DEFINED	01	565	
ABERDEEN CHILE FD INC 0 0	COM	00301W105	21	1350 SH		OTHER	01	1350	
ABERDEEN CHILE FD INC 0 1590	COM	00301W105	188	12193 SH		DEFINED	02	10603	
ABERDEEN INDONESIA FD INC 0 1790	COM	00305P106	24	1790 SH		DEFINED	01	0	
ABERDEEN INDONESIA FD INC 0 5317	COM	00305P106	140	10420 SH		DEFINED	02	5103	
ABERDEEN LATIN AMER EQTY FD 0 0	COM	00306K106	12	355 SH		DEFINED	01	355	
ABERDEEN LATIN AMER EQTY FD 0 16129	COM	00306K106	576	16705 SH		DEFINED	02	576	
ACADIA HEALTHCARE COMPANY IN 0 285	COM	00404A109	14	594 SH		DEFINED	02	309	
ACCELRYX INC 5000 0	COM	00430U103	43	5000 SH		OTHER	01	0	
ACCESS MIDSTREAM PARTNERS L 0 0	UNIT	00434L109	2112	63752 SH		DEFINED	01	63752	
ACCESS MIDSTREAM PARTNERS L 2100 2295	UNIT	00434L109	216	6526 SH		OTHER	01	2131	
ACCESS MIDSTREAM PARTNERS L 0 15302	UNIT	00434L109	3610	108964 SH		DEFINED	02	93662	
ACCRETIVE HEALTH INC 0 0	COM	00438V103	22	2000 SH		DEFINED	01	2000	
ACCRETIVE HEALTH INC 0 0	COM	00438V103	95	8510 SH		DEFINED	02	8510	
ACCURIDE CORP NEW 0 803	COM NEW	00439T206	82	17500 SH		DEFINED	02	16697	
ACHILLION PHARMACEUTICALS IN 0 0	COM	00448Q201	219	21019 SH		DEFINED	01	21019	
ACHILLION PHARMACEUTICALS IN 741 0	COM	00448Q201	8	741 SH		OTHER	01	0	
ACHILLION PHARMACEUTICALS IN 1069995	COM	00448Q201	11312	1087126 SH		DEFINED	02	17131	0
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	432	16868 SH		DEFINED	02	16868	
ACTIVE POWER INC 0 0	COM	00504W100	16	20000 SH		DEFINED	01	20000	
ACTIVE POWER INC 0 30	COM	00504W100	0	30 SH		DEFINED	02	0	
ACTIVE NETWORK INC 0 5400	COM	00506D100	208	16581 SH		DEFINED	02	11181	
ACTIVISION BLIZZARD INC 6079	COM	00507V109	19207	1703530 SH		DEFINED	01	1696530	921
ACTIVISION BLIZZARD INC	COM	00507V109	18	1636 SH		OTHER	01	0	

ADVENT CLAYMORE CV SECS & IN 0 0	COM		00764C109	59	3600 SH	DEFINED 01	3600	
ADVENT CLAYMORE CV SECS & IN 0 92750	COM		00764C109	1592	96668 SH	DEFINED 02	3918	
ADVENTRX PHARMACEUTICALS INC 0	OPTIONS		00764X202	3	3500 SH	CALL DEFINED 12	3500	0
ADVANTAGE OIL & GAS LTD 0 651	COM		00765F101	38	10051 SH	DEFINED 02	9400	
ADVANTAGE OIL & GAS LTD 0 0	COM		00765F101	3	700 SH	DEFINED 05	700	
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	1744	82433 SH	DEFINED 01	82433	
AECOM TECHNOLOGY CORP DELAWA 3635 0	COM		00766T100	77	3635 SH	OTHER 01	0	
AECOM TECHNOLOGY CORP DELAWA 0 54710	COM		00766T100	2346	110868 SH	DEFINED 02	56158	
AECOM TECHNOLOGY CORP DELAWA 0	OPTIONS		00766T100	21	1000 SH	CALL DEFINED 02	1000	0
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	19	903 SH	DEFINED 06	903	
AECOM TECHNOLOGY CORP DELAWA 0 0	COM		00766T100	9	445 SH	DEFINED 28	445	
AEGION CORP 0 0	COM		00770F104	206	10730 SH	DEFINED 01	10730	
AEGION CORP 0 230	COM		00770F104	4	230 SH	OTHER 01	0	
AEGION CORP 0 21854	COM		00770F104	989	51623 SH	DEFINED 02	29769	
AEGION CORP 0 0	COM		00770F104	91	4748 SH	DEFINED 06	4748	
ADVANCED MICRO DEVICES INC 0	NOTE	6.000%	007903AL1	102	100000 PRN	DEFINED 01	100000	0
ADVANCED MICRO DEVICES INC 0	NOTE	6.000%	007903AL1	2211	2176000 PRN	DEFINED 02	2176000	0
AES TR III 0 0	PFD CV	6.75%	00808N202	629	12617 SH	DEFINED 01	12617	
AES TR III 0 1615	PFD CV	6.75%	00808N202	81	1615 SH	DEFINED 02	0	
AETNA INC NEW 0 0	COM		00817Y108	13169	332542 SH	DEFINED 01	332542	
AETNA INC NEW 94274 14464	COM		00817Y108	7776	196362 SH	OTHER 01	87624	
AETNA INC NEW 0 338553	COM		00817Y108	23961	605074 SH	DEFINED 02	266521	
AETNA INC NEW 0 0	OPTIONS		00817Y108	32215	813500 SH	CALL DEFINED 02	813500	
AETNA INC NEW 0 0	COM		00817Y108	177	4479 SH	DEFINED 06	4479	
AETNA INC NEW 0 0	OPTIONS		00817Y108	598	15100 SH	CALL DEFINED 12	15100	
AETNA INC NEW 0 0	OPTIONS		00817Y108	487	12300 SH	PUT DEFINED 12	12300	
AETNA INC NEW 0 0	COM		00817Y108	53	1351 SH	DEFINED	1351	
AFFILIATED MANAGERS GROUP 0 0	NOTE	3.950%	008252AL2	527	479000 PRN	DEFINED 02	479000	
AFFYMAX INC 0 0	COM		00826A109	332	15770 SH	DEFINED 02	15770	
AFFYMAX INC 0 0	COM		00826A109	12	568 SH	DEFINED 12	568	
AFFYMAX INC 0 0	OPTIONS		00826A109	25	1200 SH	CALL DEFINED 12	1200	
AFFYMETRIX INC 0 0	COM		00826T108	9	2050 SH	DEFINED 01	2050	
AFFYMETRIX INC 0 500	COM		00826T108	309	71276 SH	DEFINED 02	70776	
AGILENT TECHNOLOGIES INC 0	COM		00846U101	40844	1062269 SH	DEFINED 01	1062269	0
AGILENT TECHNOLOGIES INC 71463 230340	COM		00846U101	13866	360620 SH	OTHER 01	58817	
AGILENT TECHNOLOGIES INC 0 2796482	COM		00846U101	110525	2874525 SH	DEFINED 02	78043	
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	60	1570 SH	DEFINED 06	1570	
AGILENT TECHNOLOGIES INC 0 0	COM		00846U101	5357	139321 SH	DEFINED 26	139321	
AGILENT TECHNOLOGIES INC 0 31195	COM		00846U101	1643	42742 SH	DEFINED	11547	
AGENUS INC 0 0	COM NEW		00847G705	212	46000 SH	DEFINED 01	46000	
AGENUS INC 0 6147	COM NEW		00847G705	28	6147 SH	OTHER 01	0	
AGENUS INC 0 1	COM NEW		00847G705	38	8299 SH	DEFINED 02	8298	
AGILYSYS INC	COM		00847J105	92	10709 SH	DEFINED 02	10709	

ALLIANCE RES PARTNER L P 0	UT LTD PART	01877R108	104	1730 SH	OTHER	01	1030	700
ALLIANCE RES PARTNER L P 968887	UT LTD PART	01877R108	58096	969082 SH	DEFINED	02	195	0
ALLIANCEBERNSTEIN GBL HGH IN 0	COM	01879R106	369	23220 SH	DEFINED	01	23220	
ALLIANCEBERNSTEIN GBL HGH IN 1390 2880	COM	01879R106	90	5690 SH	OTHER	01	1420	
ALLIANCEBERNSTEIN GBL HGH IN 0 148206	COM	01879R106	2473	155706 SH	DEFINED	02	7500	
ALLIANT TECHSYSTEMS INC 0	NOTE	3.000% 018804AK0	10	10000 PRN	DEFINED	01	10000	
ALLIANCEBERNSTEIN HOLDING LP 5096	UNIT LTD PART	01881G106	489	31734 SH	DEFINED	01	25638	1000
ALLIANCEBERNSTEIN HOLDING LP 0 10250	UNIT LTD PART	01881G106	158	10250 SH	OTHER	01	0	
ALLIANCEBERNSTEIN HOLDING LP 339221	UNIT LTD PART	01881G106	11866	770034 SH	DEFINED	02	430813	0
ALLISON TRANSMISSION HLDGS I 0	COM	01973R101	59	2949 SH	DEFINED	01	2949	
ALLISON TRANSMISSION HLDGS I 0 208062	COM	01973R101	4286	213037 SH	DEFINED	02	4975	
ALLSCRIPTS HEALTHCARE SOLUTN 0 90	COM	01988P108	14	1132 SH	DEFINED	01	1042	
ALLSCRIPTS HEALTHCARE SOLUTN 0 1700	COM	01988P108	21	1700 SH	OTHER	01	0	
ALLSCRIPTS HEALTHCARE SOLUTN 0 1770	COM	01988P108	1317	106030 SH	DEFINED	02	104260	
ALNYLAM PHARMACEUTICALS INC 0	COM	02043Q107	2	114 SH	DEFINED	01	114	
ALNYLAM PHARMACEUTICALS INC 0 58700	COM	02043Q107	1103	58700 SH	OTHER	01	0	
ALNYLAM PHARMACEUTICALS INC 0 1956	COM	02043Q107	391	20823 SH	DEFINED	02	18867	
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	1919	292077 SH	DEFINED	01	287735	4342
ALPHA NATURAL RESOURCES INC 881 7161	COM	02076X102	53	8042 SH	OTHER	01	0	
ALPHA NATURAL RESOURCES INC 0 563632	COM	02076X102	6512	991243 SH	DEFINED	02	427611	
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	3562	542200 SH CALL	DEFINED	02	542200	0
ALPHA NATURAL RESOURCES INC 0	OPTIONS	02076X102	1205	183400 SH PUT	DEFINED	02	183400	0
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	392	59685 SH	DEFINED	06	59685	
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	2	300 SH	DEFINED	12	300	
ALPHA NATURAL RESOURCES INC 0	COM	02076X102	8	1228 SH	DEFINED		1228	
ALPHA NATURAL RESOURCES INC 0	NOTE	2.375% 02076XAA0	263	300000 PRN	DEFINED	01	300000	0
ALPINE GLOBAL PREMIER PPTYS 0	COM SBI	02083A103	166	22675 SH	DEFINED	01	22675	
ALPINE GLOBAL PREMIER PPTYS 0 73794	COM SBI	02083A103	540	73794 SH	DEFINED	02	0	
ALTRA HOLDINGS INC 0	COM	02208R106	3	149 SH	DEFINED	01	149	
ALTRA HOLDINGS INC 0 10686	COM	02208R106	684	37565 SH	DEFINED	02	26879	
ALTRIA GROUP INC 0	COM	02209S103	99304	2974060 SH	DEFINED	01	2974060	
ALTRIA GROUP INC 1186788 171987	COM	02209S103	60464	1810836 SH	OTHER	01	452061	
ALTRIA GROUP INC 0 10432214	COM	02209S103	406779	12182674 SH	DEFINED	02	1750460	
ALTRIA GROUP INC 0	OPTIONS	02209S103	6782	203100 SH CALL	DEFINED	02	203100	
ALTRIA GROUP INC 0	OPTIONS	02209S103	31744	950700 SH PUT	DEFINED	02	950700	
ALTRIA GROUP INC 0	COM	02209S103	4107	123009 SH	DEFINED	06	123009	
ALTRIA GROUP INC 0	OPTIONS	02209S103	30886	925000 SH CALL	DEFINED	06	925000	
ALTRIA GROUP INC 0	OPTIONS	02209S103	8438	252700 SH PUT	DEFINED	06	252700	
ALTRIA GROUP INC 0	OPTIONS	02209S103	835	25000 SH CALL	DEFINED	12	25000	
ALTRIA GROUP INC 0	OPTIONS	02209S103	1005	30100 SH PUT	DEFINED	12	30100	
ALTRIA GROUP INC 0	COM	02209S103	20	600 SH	DEFINED	26	600	
ALTRIA GROUP INC 0	COM	02209S103	1460	43739 SH	DEFINED	28	43739	
ALTRIA GROUP INC	COM	02209S103	343	10269 SH	OTHER	28	9500	

AMERICAN TOWER CORP NEW 0 565689	COM		03027X100	41969	587881	SH	DEFINED 02	22192	
AMERICAN TOWER CORP NEW 0 0	COM		03027X100	41	580	SH	DEFINED 28	580	
AMERICAN TOWER CORP NEW 0 0	COM		03027X100	91	1278	SH	DEFINED	1278	
AMERICAS CAR MART INC 0 0	COM		03062T105	7	150	SH	DEFINED 01	150	
AMERICAS CAR MART INC 0 0	COM		03062T105	216	4751	SH	DEFINED 02	4751	
AMERISTAR CASINOS INC 0 1234	COM		03070Q101	523	29360	SH	DEFINED 02	28126	
AMERISAFE INC 0 0	COM		03071H100	446	16423	SH	DEFINED 02	16423	
AMERIGROUP CORP 0 0	COM		03073T102	131	1435	SH	DEFINED 01	1435	
AMERIGROUP CORP 0 2640	COM		03073T102	4991	54589	SH	DEFINED 02	51949	
AMERIGROUP CORP 0 0	COM		03073T102	1792	19600	SH	DEFINED 06	19600	
AMERIPRISE FINL INC 12808 0	COM		03076C106	23863	420941	SH	DEFINED 01	408133	
AMERIPRISE FINL INC 73295 44105	COM		03076C106	6655	117400	SH	OTHER 01	0	
AMERIPRISE FINL INC 0 7680	COM		03076C106	5225	92160	SH	DEFINED 02	84480	
AMERIPRISE FINL INC 0 0	COM		03076C106	39	681	SH	DEFINED 12	681	
AMERIPRISE FINL INC 0 218	COM		03076C106	12	218	SH	OTHER 28	0	
AMERIS BANCORP 0 0	COM		03076K108	178	14099	SH	DEFINED 02	14099	
AMGEN INC 0 0	NOTE	0.375%	031162AQ3	6	5000	PRN	DEFINED 01	5000	
AMGEN INC 0 16000	NOTE	0.375%	031162AQ3	848068	762308000	PRN	DEFINED 02	762292000	
AMICUS THERAPEUTICS INC 0 0	COM		03152W109	28	5428	SH	DEFINED 02	5428	
AMPIO PHARMACEUTICALS INC 0 0	COM		03209T109	1	331	SH	DEFINED 02	331	
AMSURG CORP 0 0	COM		03232P405	3295	116105	SH	DEFINED 01	116105	
AMSURG CORP 0 50	COM		03232P405	1	50	SH	OTHER 01	0	
AMSURG CORP 0 1045	COM		03232P405	797	28093	SH	DEFINED 02	27048	
AMSURG CORP 0 0	COM		03232P405	16	555	SH	DEFINED 28	555	
AMYRIS INC 0 2808	COM		03236M101	10	2808	SH	DEFINED 01	0	
ANGIODYNAMICS INC 0 7000	COM		03475V101	276	22629	SH	DEFINED 02	15629	
ANGLOGOLD ASHANTI HLDGS FIN 0	MAND BD CV		1303512Q206	57	1372	SH	DEFINED 01	1372	0
ANGLOGOLD ASHANTI HLDGS FIN 34039	MAND BD CV		1303512Q206	2829	68027	SH	DEFINED 02	33988	0
ANHEUSER BUSCH INBEV SA/NV 0	SPONSORED ADR		03524A108	94546	1100525	SH	DEFINED 01	974334	126191
ANHEUSER BUSCH INBEV SA/NV 64537 205834	SPONSORED ADR		03524A108	23228	270371	SH	OTHER 01	0	
ANHEUSER BUSCH INBEV SA/NV 820377	SPONSORED ADR		03524A108	77560	902804	SH	DEFINED 02	82427	0
ANHEUSER BUSCH INBEV SA/NV 0	SPONSORED ADR		03524A108	58	670	SH	DEFINED 12	670	0
ANHEUSER BUSCH INBEV SA/NV 0	SPONSORED ADR		03524A108	1805	21007	SH	DEFINED 28	21007	0
ANHEUSER BUSCH INBEV SA/NV 17370 0	SPONSORED ADR		03524A108	1492	17370	SH	OTHER 28	0	
ANIXTER INTL INC 0 5000	NOTE	1.000%	035290AJ4	7194	6604000	PRN	DEFINED 02	6599000	
ANIXTER INTL INC 0 0	NOTE	1.000%	035290AJ4	4358	4000000	PRN	DEFINED 06	4000000	
ANNALY CAP MGMT INC 0	NOTE	4.000%	035710AA0	4332	3409000	PRN	DEFINED 02	3409000	0
ANNALY CAP MGMT INC 0	NOTE	5.000%	035710AB8	2044	2000000	PRN	DEFINED 02	2000000	0
ANNIES INC 0 0	COM		03600T104	143	3200	SH	DEFINED 01	3200	
ANNIES INC 0 0	COM		03600T104	3	69	SH	DEFINED 02	69	
ANSYS INC 0 0	COM		03662Q105	607	8275	SH	DEFINED 01	8275	
ANSYS INC 1390 1425	COM		03662Q105	251	3415	SH	OTHER 01	600	
ANSYS INC	COM		03662Q105	3957	53913	SH	DEFINED 02	28947	

ARES COML REAL ESTATE CORP 0 600	COM	04013V108	435	25500 SH	DEFINED 02	24900
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	1533	63341 SH	DEFINED 01	63341
ARIAD PHARMACEUTICALS INC 900 0	COM	04033A100	22	900 SH	OTHER 01	0
ARIAD PHARMACEUTICALS INC 0 36079	COM	04033A100	2082	86000 SH	DEFINED 02	49921
ARIAD PHARMACEUTICALS INC 0 0	COM	04033A100	10	424 SH	DEFINED 12	424
ARIBA INC 0 0	COM NEW	04033V203	38	858 SH	DEFINED 01	858
ARIBA INC 0 13000	COM NEW	04033V203	582	13000 SH	OTHER 01	0
ARIBA INC 0 6	COM NEW	04033V203	25637	572262 SH	DEFINED 02	572256
ARIBA INC 0 0	OPTIONS	04033V203	202	4500 SH CALL	DEFINED 02	4500
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	9	185 SH	DEFINED 01	185
ARMSTRONG WORLD INDS INC NEW 0 300	COM	04247X102	3503	75551 SH	DEFINED 02	75251
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	19	417 SH	DEFINED 06	417
ARMSTRONG WORLD INDS INC NEW 0 0	COM	04247X102	9	200 SH	DEFINED 12	200
ARRIS GROUP INC 0 0	COM	04269Q100	4	300 SH	DEFINED 01	300
ARRIS GROUP INC 1350 343	COM	04269Q100	22	1693 SH	OTHER 01	0
ARRIS GROUP INC 0 303	COM	04269Q100	618	48358 SH	DEFINED 02	48055
ARRAY BIOPHARMA INC 0 91000	COM	04269X105	613	104894 SH	OTHER 01	13894
ARRAY BIOPHARMA INC 0 0	COM	04269X105	47	8083 SH	DEFINED 02	8083
ARTIO GLOBAL INVS INC 0 294	COM CL A	04315B107	133	44768 SH	DEFINED 02	44474
ASCENA RETAIL GROUP INC 70 0	COM	04351G101	938	43751 SH	DEFINED 01	43681
ASCENA RETAIL GROUP INC 158 70	COM	04351G101	5	228 SH	OTHER 01	0
ASCENA RETAIL GROUP INC 0 195	COM	04351G101	1686	78604 SH	DEFINED 02	78409
ASCENA RETAIL GROUP INC 0 0	COM	04351G101	9	399 SH	DEFINED 06	399
ASCENA RETAIL GROUP INC 0 0	COM	04351G101	5	229 SH	DEFINED 12	229
ASCENA RETAIL GROUP INC 0 0	OPTIONS	04351G101	11	500 SH CALL	DEFINED 12	500
ASCENA RETAIL GROUP INC 0 0	COM	04351G101	3	151 SH	DEFINED 28	151
ASIA TIGERS FD INC 293 0	COM	04516T105	4	293 SH	OTHER 01	0
ASIA TIGERS FD INC 0 372	COM	04516T105	9	620 SH	DEFINED 02	248
ASIAINFO-LINKAGE INC 0 0	COM	04518A104	9	750 SH	DEFINED 02	750
ASSET ACCEP CAP CORP 0 5500	COM	04543P100	154	20650 SH	DEFINED 02	15150
ASSISTED LIVING CONCPT NEV N 0 0	CL A NEW	04544X300	117	15393 SH	DEFINED 02	15393
ASSURANT INC 0 0	COM	04621X108	1032	27659 SH	DEFINED 01	27659
ASSURANT INC 3408 400	COM	04621X108	163	4368 SH	OTHER 01	560
ASSURANT INC 0 11618	COM	04621X108	7572	202992 SH	DEFINED 02	191374
ASSURANT INC 0 0	COM	04621X108	94	2530 SH	DEFINED 06	2530
ASSURANT INC 0 0	COM	04621X108	7	200 SH	DEFINED 28	200
ASSURANT INC 0 0	COM	04621X108	13	360 SH	DEFINED	360
ASTEX PHARMACEUTICALS INC 0 0	COM	04624B103	11	3572 SH	DEFINED 01	3572
ASTEX PHARMACEUTICALS INC 0 0	COM	04624B103	32	10329 SH	DEFINED 02	10329
ASTRO-MED INC NEW 0 954	COM	04638F108	606	69704 SH	DEFINED 01	68750
ASURE SOFTWARE INC 0 9	COM	04649U102	0	9 SH	DEFINED 02	0
ATHENAHEALTH INC 0 0	COM	04685W103	417	4549 SH	DEFINED 01	4549
ATHENAHEALTH INC	COM	04685W103	431	4700 SH	OTHER 01	1500

AVIS BUDGET GROUP 0 8000	NOTE	3.500%1053774AB1	10	8000 PRN	DEFINED 02	0	
AVISTA CORP 0 0	COM	05379B107	83	3211 SH	DEFINED 01	3211	
AVISTA CORP 0 528	COM	05379B107	19	728 SH	OTHER 01	200	
AVISTA CORP 0 0	COM	05379B107	1589	61741 SH	DEFINED 02	61741	
AVIVA PLC 0 0	ADR	05382A104	5	459 SH	DEFINED 01	459	
AVIVA PLC 0 577	ADR	05382A104	6	577 SH	DEFINED 02	0	
AWARE INC MASS 0 0	COM	05453N100	1	144 SH	DEFINED 02	144	
B & G FOODS INC NEW 0 0	COM	05508R106	46	1505 SH	DEFINED 01	1505	
B & G FOODS INC NEW 1230 0	COM	05508R106	60	1980 SH	OTHER 01	750	
B & G FOODS INC NEW 0 641	COM	05508R106	863	28485 SH	DEFINED 02	27844	
B & G FOODS INC NEW 0 0	COM	05508R106	3	88 SH	DEFINED 12	88	
BCE INC 0 0	COM NEW	05534B760	6901	157059 SH	DEFINED 01	157059	
BCE INC 1004 0	COM NEW	05534B760	88	2004 SH	OTHER 01	1000	
BCE INC 0 4390580	COM NEW	05534B760	203910	4640648 SH	DEFINED 02	250068	
BCE INC 0 0	COM NEW	05534B760	2790	63505 SH	DEFINED 05	63505	
BCE INC 0 0	COM NEW	05534B760	2855	64976 SH	DEFINED 06	64976	
BCE INC 0 0	COM NEW	05534B760	132	3000 SH	DEFINED 26	3000	
BCE INC 0 0	COM NEW	05534B760	36	830 SH	DEFINED 28	830	
BBX CAP CORP 0 65	CL A PAR \$0.005540P100		19	2997 SH	DEFINED 02	2932	
BGC PARTNERS INC 0 0	CL A	05541T101	3779	771257 SH	DEFINED 01	771257	
BGC PARTNERS INC 0 164273	CL A	05541T101	1067	217772 SH	DEFINED 02	53499	
BOK FINL CORP 0 0	COM NEW	05561Q201	214	3617 SH	DEFINED 01	3617	
BOK FINL CORP 0 993	COM NEW	05561Q201	929	15721 SH	DEFINED 02	14728	
BNC BANCORP 0 0	COM	05566T101	308	37117 SH	DEFINED 01	37117	
BOFI HLDG INC 0 0	COM	05566U108	90	3447 SH	DEFINED 02	3447	
BABCOCK & WILCOX CO NEW 740 0	COM	05615F102	95	3732 SH	DEFINED 01	2992	
BABCOCK & WILCOX CO NEW 955 750	COM	05615F102	43	1705 SH	OTHER 01	0	
BABCOCK & WILCOX CO NEW 0 3215	COM	05615F102	975	38276 SH	DEFINED 02	35061	
BABCOCK & WILCOX CO NEW 0 0	COM	05615F102	719	28211 SH	DEFINED 06	28211	
BABSON CAP PARTN INVS TR 0 0	SH BEN INT	05616B100	156	10000 SH	DEFINED 01	10000	0
BABSON CAP PARTN INVS TR 0 0	SH BEN INT	05616B100	213	13635 SH	OTHER 01	13635	
BABSON CAP PARTN INVS TR 0 20604	SH BEN INT	05616B100	321	20604 SH	DEFINED 02	0	
BABSON CAP CORPORATE INVS 200 0	COM	05617K109	165	9876 SH	DEFINED 01	9676	
BABSON CAP CORPORATE INVS 1132 8000	COM	05617K109	152	9132 SH	OTHER 01	0	
BABSON CAP CORPORATE INVS 0 99656	COM	05617K109	1664	99656 SH	DEFINED 02	0	
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	523	10599 SH	DEFINED 01	10599	
BALLY TECHNOLOGIES INC 94 29	COM	05874B107	9	174 SH	OTHER 01	51	
BALLY TECHNOLOGIES INC 0 403	COM	05874B107	422	8538 SH	DEFINED 02	8135	
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	3	60 SH	DEFINED 28	60	
BANCFIRST CORP 0 400	COM	05945F103	17	400 SH	OTHER 01	0	
BANCFIRST CORP 0 0	COM	05945F103	237	5509 SH	DEFINED 02	5509	
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	211	27283 SH	DEFINED 01	27283	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	365	47067 SH	DEFINED 02	22988	0

BARCLAYS BANK PLC 0 0	ETN DJUBSCOCO06739H313	23	685 SH	DEFINED 01	685	
BARCLAYS BANK PLC 0 0	ADR PFD SR 5 06739H362	94	3635 SH	DEFINED 01	3635	
BARCLAYS BANK PLC 0 90759	ADR PFD SR 5 06739H362	14092	543683 SH	DEFINED 02	452923	
BARCLAYS BANK PLC 0 0	ADS7.75%PFD S06739H511	212	8267 SH	DEFINED 01	8267	
BARCLAYS BANK PLC 0 122341	ADS7.75%PFD S06739H511	7875	307021 SH	DEFINED 02	184680	
BARCLAYS BANK PLC 1500 0	ETN DJUBSLVST06739H743	41	1500 SH	OTHER 01	0	
BARCLAYS BANK PLC 0 0	SP ADR 7.1%PF06739H776	363	14452 SH	DEFINED 01	14452	
BARCLAYS BANK PLC 0 38578	SP ADR 7.1%PF06739H776	4036	160687 SH	DEFINED 02	122109	
BARCLAYS BK PLC 0 0	IPTH S&P VIX 06740C261	455	50575 SH	DEFINED 01	46075	4500
BARCLAYS BK PLC 5500 4899	IPTH S&P VIX 06740C261	94	10399 SH	OTHER 01	0	
BARCLAYS BK PLC 0 67	IPTH S&P VIX 06740C261	858	95367 SH	DEFINED 02	95300	
BARCLAYS BK PLC 0 0	OPTIONS 06740C261	4578	508700 SH	CALL DEFINED 06	508700	
BARCLAYS BK PLC 0 0	OPTIONS 06740C261	11811	1312300 SH	PUT DEFINED 06	1312300	0
BARCLAYS BK PLC 0 0	OPTIONS 06740C261	5199	577700 SH	CALL DEFINED 12	577700	
BARCLAYS BK PLC 0 0	OPTIONS 06740C261	3521	391200 SH	PUT DEFINED 12	391200	
BARCLAYS BK PLC 0 0	IPTH S&P VIX 06740C261	63	7000 SH	DEFINED 28	7000	
BARCLAYS BK PLC 0 0	IPATH S&P MT 06740C519	1376	40630 SH	DEFINED 01	40630	
BARCLAYS BK PLC 9400 0	IPATH S&P MT 06740C519	318	9400 SH	OTHER 01	0	
BARCLAYS BK PLC 0 344	IPATH S&P MT 06740C519	2050	60525 SH	DEFINED 02	60181	
BARCLAYS BK PLC 0 0	IPATH S&P MT 06740C519	579	17084 SH	DEFINED 12	17084	
BARCLAYS BK PLC 0 0	OPTIONS 06740C519	508	15000 SH	CALL DEFINED 12	15000	
BARCLAYS BK PLC 0 0	OPTIONS 06740C519	1053	31100 SH	PUT DEFINED 12	31100	
BARCLAYS BK PLC 0 0	IPATH DYNM VI06741L609	1599	30300 SH	DEFINED 02	30300	
BARRETT BILL CORP 0 0	COM 06846N104	215	8669 SH	DEFINED 01	8669	
BARRETT BILL CORP 185 0	COM 06846N104	109	4385 SH	OTHER 01	4200	
BARRETT BILL CORP 0 359	COM 06846N104	703	28377 SH	DEFINED 02	28018	
BARRETT BILL CORP 0 0	COM 06846N104	32	1286 SH	DEFINED 12	1286	
BASIC ENERGY SVCS INC NEW 0 0	COM 06985P100	468	41678 SH	DEFINED 02	41678	
BAYTEX ENERGY CORP 300 4675	COM 07317Q105	955	20130 SH	DEFINED 01	15155	
BAYTEX ENERGY CORP 0 4250	COM 07317Q105	202	4250 SH	OTHER 01	0	
BAYTEX ENERGY CORP 0 1171346	COM 07317Q105	56271	1186149 SH	DEFINED 02	14803	
BAYTEX ENERGY CORP 0 0	COM 07317Q105	7	150 SH	DEFINED 05	150	
BBVA BANCO FRANCES S A 6020	SPONSORED ADR07329M100	89	21655 SH	DEFINED 01	14465	1170
BBVA BANCO FRANCES S A 0 1170	SPONSORED ADR07329M100	5	1170 SH	OTHER 01	0	
BEAZER HOMES USA INC 0 0	COM 07556Q105	712	200459 SH	DEFINED 02	200459	
BEAZER HOMES USA INC 0 0	OPTIONS 07556Q105	105	29500 SH	CALL DEFINED 02	29500	
BEAZER HOMES USA INC 0 0	COM 07556Q105	0	110 SH	DEFINED 12	110	
BEAZER HOMES USA INC 0 0	OPTIONS 07556Q105	6	1700 SH	CALL DEFINED 12	1700	
BEAZER HOMES USA INC 0 0	OPTIONS 07556Q105	3	900 SH	PUT DEFINED 12	900	
BEAZER HOMES USA INC 0 17296	UNIT 99/99/9907556Q501	324	17296 SH	DEFINED 02	0	
BENCHMARK ELECTRS INC 0 0	COM 08160H101	821	53755 SH	DEFINED 02	53755	
BENEFICIAL MUTUAL BANCORP IN 0 208	COM 08173R104	116	12118 SH	DEFINED 02	11910	
BG MEDICINE INC	COM 08861T107	1	163 SH	DEFINED 02	163	

BIOSCRIP INC 0 0	COM	09069N108	360	39488 SH	DEFINED 02	39488	
BIOCLINICA INC 0 0	COM	09071B100	6	1000 SH	DEFINED 01	1000	
BJS RESTAURANTS INC 0 0	COM	09180C106	481	10600 SH	DEFINED 01	10600	
BJS RESTAURANTS INC 0 3127	COM	09180C106	660	14561 SH	DEFINED 02	11434	
BLACK DIAMOND INC 0 0	COM	09202G101	89	10100 SH	DEFINED 02	10100	
BLACKBAUD INC 0 0	COM	09227Q100	5	200 SH	DEFINED 01	200	
BLACKBAUD INC 0 918	COM	09227Q100	627	26203 SH	DEFINED 02	25285	
BLACKROCK INVT QUALITY MUN T 0 0	COM	09247D105	324	18800 SH	DEFINED 01	18800	
BLACKROCK INVT QUALITY MUN T 0 0	COM	09247D105	55	3200 SH	OTHER 01	3200	
BLACKROCK INVT QUALITY MUN T 0 141334	COM	09247D105	2434	141334 SH	DEFINED 02	0	
BLACKROCK INCOME TR INC 0 0	COM	09247F100	1	100 SH	DEFINED 01	100	
BLACKROCK INCOME TR INC 0 216994	COM	09247F100	1669	217294 SH	DEFINED 02	300	
BLACKROCK INC 0 0	COM	09247X101	96161	539320 SH	DEFINED 01	539320	
BLACKROCK INC 68098 52206	COM	09247X101	23056	129312 SH	OTHER 01	9008	
BLACKROCK INC 0 287883	COM	09247X101	55255	309897 SH	DEFINED 02	22014	
BLACKROCK INC 0 0	COM	09247X101	0	1 SH	DEFINED 06	1	
BLACKROCK INC 0 0	COM	09247X101	685	3843 SH	DEFINED 28	3843	
BLACKROCK INC 5030 0	COM	09247X101	897	5030 SH	OTHER 28	0	
BLACKROCK INC 0 0	COM	09247X101	48	270 SH	DEFINED	270	
BLACKROCK MUNI 2018 TERM TR 0 0	COM	09248C106	26	1500 SH	DEFINED 01	1500	
BLACKROCK MUNI 2018 TERM TR 1258 0	COM	09248C106	22	1258 SH	OTHER 01	0	
BLACKROCK MUNI 2018 TERM TR 0 54108	COM	09248C106	934	54108 SH	DEFINED 02	0	
BLACKROCK UTIL & INFRASTRCTU 0 0	COM	09248D104	95	5000 SH	DEFINED 01	5000	
BLACKROCK UTIL & INFRASTRCTU 0 91792	COM	09248D104	1780	94151 SH	DEFINED 02	2359	
BLACKROCK MUN INCOME TR 0 0	SH BEN INT	09248F109	422	25586 SH	DEFINED 01	25586	0
BLACKROCK MUN INCOME TR 0 0	SH BEN INT	09248F109	161	9771 SH	OTHER 01	6500	3271
BLACKROCK MUN INCOME TR 222157	SH BEN INT	09248F109	3727	225880 SH	DEFINED 02	3723	0
BLACKROCK MUNIC INCM INVST T 3461 0	SH BEN INT	09248H105	56	3461 SH	OTHER 01	0	
BLACKROCK MUNIC INCM INVST T 0 6495	SH BEN INT	09248H105	104	6495 SH	DEFINED 02	0	
BLACKROCK N J MUN INCOME TR 0 0	SH BEN INT	09248J101	244	13345 SH	DEFINED 01	13345	0
BLACKROCK N J MUN INCOME TR 0 24694	SH BEN INT	09248J101	452	24694 SH	DEFINED 02	0	
BLACKROCK NY MUNI 2018 TERM 0 1000	COM	09248K108	16	1000 SH	DEFINED 02	0	
BLACKROCK N Y MUN INCOME TR 0 0	SH BEN INT	09248L106	60	3650 SH	DEFINED 01	3650	0
BLACKROCK N Y MUN INCOME TR 0 5751	SH BEN INT	09248L106	95	5751 SH	DEFINED 02	0	
BLACKROCK HIGH YIELD TR 0 0	SH BEN INT	09248N102	171	21381 SH	DEFINED 01	21381	0
BLACKROCK HIGH YIELD TR 0 114084	SH BEN INT	09248N102	914	114084 SH	DEFINED 02	0	
BLACKROCK PA STRATEGIC MUN T 0 7930	COM	09248R103	125	7930 SH	DEFINED 02	0	
BLACKROCK STRATEGIC MUN TR 3204 0	COM	09248T109	51	3204 SH	OTHER 01	0	
BLACKROCK STRATEGIC MUN TR 0 630	COM	09248T109	10	630 SH	DEFINED 02	0	
BLACKROCK BUILD AMER BD TR 0 0	SHS	09248X100	1399	59641 SH	DEFINED 01	59641	
BLACKROCK BUILD AMER BD TR 0 0	SHS	09248X100	23	1000 SH	OTHER 01	1000	
BLACKROCK BUILD AMER BD TR 1363227	SHS	09248X100	32179	1372227 SH	DEFINED 02	9000	0
BLACKROCK NJ MUNICIPAL BOND	COM	09249A109	17	1000 SH	DEFINED 02	0	

BLACKROCK MUNIVEST FD II INC 0 105201	COM	09253T101	1934	105201 SH	DEFINED 02	0	
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	1183	82821 SH	DEFINED 01	82821	
BLACKSTONE GROUP L P 6000 2100	COM UNIT LTD	09253U108	394	27600 SH	OTHER 01	19500	
BLACKSTONE GROUP L P 0 624911	COM UNIT LTD	09253U108	15897	1113210 SH	DEFINED 02	488299	
BLACKROCK MUNIYIELD FD INC 0 0	COM	09253W104	417	24419 SH	DEFINED 01	24419	
BLACKROCK MUNIYIELD FD INC 0 0	COM	09253W104	51	3000 SH	OTHER 01	3000	
BLACKROCK MUNIYIELD FD INC 0 220517	COM	09253W104	3769	220517 SH	DEFINED 02	0	
BLACKROCK MUNI INTER DR FD I 0 0	COM	09253X102	1710	97495 SH	DEFINED 01	97495	
BLACKROCK MUNI INTER DR FD I 0 730315	COM	09253X102	12810	730315 SH	DEFINED 02	0	
BLACKROCK MUNIENHANCED FD IN 0 0	COM	09253Y100	268	20517 SH	DEFINED 01	20517	0
BLACKROCK MUNIENHANCED FD IN 0 278996	COM	09253Y100	3644	278996 SH	DEFINED 02	0	
BLACKROCK MUNIHOLDNGS QLTY I 0 0	COM	09254A101	77	4900 SH	DEFINED 01	4900	
BLACKROCK MUNIHOLDNGS QLTY I 0 11403	COM	09254A101	178	11403 SH	DEFINED 02	0	
BLACKROCK REAL ASSET EQUITY 0 0	COM	09254B109	41	3823 SH	DEFINED 01	3823	
BLACKROCK REAL ASSET EQUITY 0 0	COM	09254B109	22	2000 SH	OTHER 01	2000	
BLACKROCK REAL ASSET EQUITY 0 361221	COM	09254B109	3928	364721 SH	DEFINED 02	3500	
BLACKROCK MUNIHLDNGS QLTY II 0 0	COM	09254C107	143	9100 SH	DEFINED 01	9100	
BLACKROCK MUNIHLDNGS QLTY II 0 80933	COM	09254C107	1275	80933 SH	DEFINED 02	0	
BLACKROCK MUNIYIELD QUALITY 35149	COM	09254F100	1013	56856 SH	DEFINED 01	21571	136
BLACKROCK MUNIYIELD QUALITY 0 1436	COM	09254F100	26	1436 SH	OTHER 01	0	
BLACKROCK MUNIYIELD QUALITY 0 301507	COM	09254F100	5373	301507 SH	DEFINED 02	0	
BLACKROCK MUNIY QUALITY FD I 0 0	COM	09254G108	31	2072 SH	DEFINED 01	2072	
BLACKROCK MUNIY QUALITY FD I 0 0	COM	09254G108	5	300 SH	OTHER 01	300	
BLACKROCK MUNIY QUALITY FD I 0 40070	COM	09254G108	605	40070 SH	DEFINED 02	0	
BLACKROCK MUNIASSETS FD INC 0 0	COM	09254J102	170	12210 SH	DEFINED 01	12210	
BLACKROCK MUNIASSETS FD INC 0 102895	COM	09254J102	1435	102895 SH	DEFINED 02	0	
BLACKROCK MUNIYIELD ARIZ FD 0 3060	COM	09254K109	48	3060 SH	DEFINED 02	0	
BLACKROCK MUNIHLDNGS CALI QL 0 0	COM	09254L107	279	16849 SH	DEFINED 01	16849	
BLACKROCK MUNIHLDNGS CALI QL 0 286788	COM	09254L107	4741	286788 SH	DEFINED 02	0	
BLACKROCK MUNIYIELD CALIF FD 0 0	COM	09254M105	11	650 SH	DEFINED 01	650	
BLACKROCK MUNIYIELD CALIF FD 5820 0	COM	09254M105	100	5820 SH	OTHER 01	0	
BLACKROCK MUNIYIELD CALIF FD 0 173018	COM	09254M105	2967	173018 SH	DEFINED 02	0	
BLACKROCK MUNIYIELD CALI QLT 0 0	COM	09254N103	54	3250 SH	DEFINED 01	3250	
BLACKROCK MUNIYIELD CALI QLT 0 0	COM	09254N103	325	19497 SH	OTHER 01	19497	
BLACKROCK MUNIYIELD CALI QLT 0 363533	COM	09254N103	6053	363533 SH	DEFINED 02	0	
BLACKROCK MUNIHLDS INVSTM QL 0 0	COM	09254P108	1067	65399 SH	DEFINED 01	65399	
BLACKROCK MUNIHLDS INVSTM QL 0 0	COM	09254P108	33	2000 SH	OTHER 01	2000	
BLACKROCK MUNIHLDS INVSTM QL 0 294878	COM	09254P108	4864	298234 SH	DEFINED 02	3356	
BLACKROCK MUNIYIELD INVST FD 0 0	COM	09254R104	213	12452 SH	DEFINED 01	12452	
BLACKROCK MUNIYIELD INVST FD 0 14803	COM	09254R104	253	14803 SH	DEFINED 02	0	
BLACKROCK MUNIYLD INVST QLTY 0 0	COM	09254T100	111	7000 SH	DEFINED 01	7000	
BLACKROCK MUNIYLD MICH QLTY 0 0	COM	09254V105	73	4462 SH	DEFINED 01	4462	
BLACKROCK MUNIYLD MICH QLTY 0 0	COM	09254V105	293	17957 SH	DEFINED 02	0	

BLACKROCK RES & COMM STRAT T 0 616298	SHS	09257A108	9084	624298	SH	DEFINED	02	8000		
BLACKSTONE GSO LNG SHRT CR I 86892	COM SHS BN	IN09257D102	1661	86892	SH	DEFINED	02	0		0
BLACKROCK MUN TARGET TERM TR 0	COM SHS BEN	I09257P105	201	8000	SH	DEFINED	01	8000		0
BLACKROCK MUN TARGET TERM TR 574709	COM SHS BEN	I09257P105	14471	574709	SH	DEFINED	02	0		0
BLDRS INDEX FDS TR 0 666	ASIA 50 ADR	09348R102	16	666	SH	DEFINED	02	0		
BLDRS INDEX FDS TR 0 0	DEV MK 100	AD09348R201	18	900	SH	DEFINED	01	900		
BLDRS INDEX FDS TR 0 42137	DEV MK 100	AD09348R201	837	42137	SH	DEFINED	02	0		
BLDRS INDEX FDS TR 0 0	EMER MK 50	AD09348R300	8	197	SH	DEFINED	01	197		
BLDRS INDEX FDS TR 0 9371	EMER MK 50	AD09348R300	367	9371	SH	DEFINED	02	0		
BLDRS INDEX FDS TR 0 7420	EUR 100 ADR	09348R409	148	7420	SH	DEFINED	02	0		
BLUE NILE INC 0 0	COM	09578R103	5	130	SH	OTHER	01	130		
BLUE NILE INC 0 115	COM	09578R103	333	8970	SH	DEFINED	02	8855		
BLUE NILE INC 0 0	OPTIONS	09578R103	111	3000	SH	CALL	DEFINED	02	3000	
BLUE NILE INC 0 0	COM	09578R103	39	1041	SH	DEFINED	12	1041		
BLUE NILE INC 0 0	OPTIONS	09578R103	45	1200	SH	CALL	DEFINED	12	1200	
BLUE NILE INC 0 0	OPTIONS	09578R103	48	1300	SH	PUT	DEFINED	12	1300	
BLUELINX HLDGS INC 0 0	COM	09624H109	0	48	SH	DEFINED	02	48		
BLUEKNIGHT ENERGY PARTNERS L 0 0	COM UNIT	09625U109	311	50000	SH	DEFINED	01	50000		
BLYTH INC 0 7382	COM NEW	09643P207	619	23833	SH	DEFINED	02	16451		
BODY CENT CORP 0 0	COM	09689U102	101	9666	SH	DEFINED	02	9666		
BOINGO WIRELESS INC 0 0	COM	09739C102	4	509	SH	DEFINED	02	509		
BOISE INC 0 0	COM	09746Y105	3	349	SH	DEFINED	01	349		
BOISE INC 0 0	COM	09746Y105	1092	124698	SH	DEFINED	02	124698		
BON-TON STORES INC 0 0	COM	09776J101	575	60515	SH	DEFINED	02	60515		
BON-TON STORES INC 0 0	OPTIONS	09776J101	165	17400	SH	PUT	DEFINED	02	17400	
BONA FILM GROUP LTD 0 11726	SPONSORED ADS	09777B107	61	11726	SH	DEFINED	02	0		
BOVIE MEDICAL CORP 0 100	COM	10211F100	0	100	SH	DEFINED	02	0		
BRF-BRASIL FOODS S A 4000 0	SPONSORED ADR	10552T107	202	11669	SH	DEFINED	01	7669		
BRF-BRASIL FOODS S A 8514 4000	SPONSORED ADR	10552T107	216	12514	SH	OTHER	01	0		
BRF-BRASIL FOODS S A 0 11905	SPONSORED ADR	10552T107	4797	277271	SH	DEFINED	02	265366		
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR	10552T107	1001	57856	SH	DEFINED	06	57856		
BRAVO BRIO RESTAURANT GROUP 0 0	COM	10567B109	3	200	SH	DEFINED	01	200		
BRAVO BRIO RESTAURANT GROUP 0 0	COM	10567B109	197	13555	SH	DEFINED	02	13555		
BRIDGEPOINT ED INC 0 0	COM	10807M105	1	75	SH	DEFINED	01	75		
BRIDGEPOINT ED INC 0 2336	COM	10807M105	260	25581	SH	DEFINED	02	23245		
BRIDGEPOINT ED INC 0 0	OPTIONS	10807M105	110	10800	SH	PUT	DEFINED	02	10800	
BRIDGELINE DIGITAL INC 0 0	COM	10807Q205	29	24900	SH	DEFINED	01	24900		
BRIGHTCOVE INC 0 0	COM	10921T101	9	789	SH	DEFINED	02	789		
BROADSOFT INC 0 0	COM	11133B409	454	11063	SH	DEFINED	01	11063		
BROADSOFT INC 0 20	COM	11133B409	146	3557	SH	DEFINED	02	3537		
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	2359	101096	SH	DEFINED	01	101096		
BROADRIDGE FINL SOLUTIONS IN 43451 24410	COM	11133T103	2247	96333	SH	OTHER	01	28472		
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5323	228160	SH	DEFINED	02	223558		

C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	7	120 SH	DEFINED 12	120	
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	82	1400 SH	DEFINED 28	1400	
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	30	510 SH	DEFINED	510	
CLECO CORP NEW 0 0	COM	12561W105	80	1900 SH	DEFINED 01	1900	
CLECO CORP NEW 1250 4037	COM	12561W105	222	5287 SH	OTHER 01	0	
CLECO CORP NEW 0 2000	COM	12561W105	950	22634 SH	DEFINED 02	20634	
CKX LANDS INC 0 407	COM	12562N104	15	1181 SH	DEFINED 01	774	
CME GROUP INC 915 0	COM	12572Q105	13135	229275 SH	DEFINED 01	228360	
CME GROUP INC 12330 6630	COM	12572Q105	1086	18960 SH	OTHER 01	0	
CME GROUP INC 0 28181	COM	12572Q105	7629	133165 SH	DEFINED 02	104984	
CME GROUP INC 0 0	COM	12572Q105	76	1334 SH	DEFINED 06	1334	
CME GROUP INC 125 0	COM	12572Q105	7	125 SH	OTHER 28	0	
CME GROUP INC 0 0	COM	12572Q105	63	1101 SH	DEFINED	1101	
CRA INTL INC 0 77	COM	12618T105	106	6148 SH	DEFINED 02	6071	
CRH PLC 0 0	ADR	12626K203	15	777 SH	DEFINED 01	777	
CRH PLC 0 11159	ADR	12626K203	220	11459 SH	DEFINED 02	300	
CRH PLC 0 0	ADR	12626K203	3	164 SH	DEFINED 12	164	
CRH PLC 0 1067	ADR	12626K203	20	1067 SH	DEFINED	0	
CSR PLC 0 0	SPONSORED ADR	12640Y205	5	252 SH	DEFINED 02	252	
CTC MEDIA INC 0 0	COM	12642X106	11	1200 SH	DEFINED 01	1200	
CTC MEDIA INC 0 19123	COM	12642X106	313	34523 SH	DEFINED 02	15400	
CTC MEDIA INC 0 0	COM	12642X106	3	309 SH	DEFINED 06	309	
CTC MEDIA INC 0 0	COM	12642X106	1	100 SH	DEFINED 12	100	
CVR ENERGY INC 0 83	COM	12662P108	1232	33528 SH	DEFINED 02	33445	
CYS INVTS INC 0 0	COM	12673A108	131	9271 SH	DEFINED 01	9271	
CYS INVTS INC 1500 0	COM	12673A108	21	1500 SH	OTHER 01	0	
CYS INVTS INC 0 83716	COM	12673A108	18776	1332561 SH	DEFINED 02	1248845	
CYS INVTS INC 0 3400	OPTIONS	12673A108	48	3400 SH PUT	DEFINED 02	0	
CA INC 0 0	COM	12673P105	33176	1287620 SH	DEFINED 01	1287620	
CA INC 7030 26872	COM	12673P105	910	35316 SH	OTHER 01	1414	
CA INC 0 32890	COM	12673P105	7135	276938 SH	DEFINED 02	244048	
CA INC 0 0	COM	12673P105	34	1319 SH	DEFINED 06	1319	
CA INC 0 0	COM	12673P105	121	4681 SH	DEFINED 28	4681	
CA INC 0 0	COM	12673P105	32	1245 SH	DEFINED	1245	
CABLEVISION SYS CORP 0	CL A NY CABLV	12686C109	11227	708348 SH	DEFINED 01	669726	38622
CABLEVISION SYS CORP 190489 177721	CL A NY CABLV	12686C109	5836	368210 SH	OTHER 01	0	
CABLEVISION SYS CORP 0 40379	CL A NY CABLV	12686C109	9681	610816 SH	DEFINED 02	570437	
CABLEVISION SYS CORP 0 0	CL A NY CABLV	12686C109	26	1630 SH	DEFINED 06	1630	
CABLEVISION SYS CORP 0 0	CL A NY CABLV	12686C109	113	7106 SH	DEFINED 28	7106	
CABLEVISION SYS CORP 0 0	CL A NY CABLV	12686C109	6	360 SH	DEFINED	360	
CABOT MICROELECTRONICS CORP 1300 0	COM	12709P103	77	2197 SH	DEFINED 01	897	
CABOT MICROELECTRONICS CORP 9075 1300	COM	12709P103	365	10375 SH	OTHER 01	0	
CABOT MICROELECTRONICS CORP	COM	12709P103	732	20832 SH	DEFINED 02	20051	

CANADIAN PAC RY LTD 0 0	COM	13645T100	109	1315 SH	DEFINED 28	1315	
CAPITAL ONE FINL CORP 0 0	COM	14040H105	30184	529446 SH	DEFINED 01	529446	
CAPITAL ONE FINL CORP 24493 1883	COM	14040H105	2207	38710 SH	OTHER 01	12334	
CAPITAL ONE FINL CORP 0 616426	COM	14040H105	110635	1940620 SH	DEFINED 02	1324194	
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	1670	29300 SH	CALL DEFINED 02	29300	
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	490	8600 SH	PUT DEFINED 02	8600	
CAPITAL ONE FINL CORP 0 0	COM	14040H105	760	13336 SH	DEFINED 06	13336	
CAPITAL ONE FINL CORP 0 0	COM	14040H105	606	10627 SH	DEFINED 12	10627	
CAPITAL ONE FINL CORP 0 0	OPTIONS	14040H105	570	10000 SH	PUT DEFINED 12	10000	
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1	21 SH	DEFINED 14	21	
CAPITAL ONE FINL CORP 0 0	COM	14040H105	84	1480 SH	DEFINED	1480	
CAPITALSOURCE INC 10000 1500	COM	14055X102	87	11500 SH	DEFINED 01	0	
CAPITALSOURCE INC 0 1503	COM	14055X102	871	114972 SH	DEFINED 02	113469	
CAPITOL FED FINL INC 0 0	COM	14057J101	113	9433 SH	DEFINED 01	9433	
CAPITOL FED FINL INC 36219 0	COM	14057J101	433	36219 SH	OTHER 01	0	
CAPITOL FED FINL INC 0 91	COM	14057J101	1761	147242 SH	DEFINED 02	147151	
CAPSTONE TURBINE CORP 0 0	COM	14067D102	18	17590 SH	DEFINED 01	17590	
CAPSTONE TURBINE CORP 63 0	COM	14067D102	0	63 SH	OTHER 01	0	
CAPSTONE TURBINE CORP 0 29100	COM	14067D102	126	125582 SH	DEFINED 02	96482	
CAPSTEAD MTG CORP 1500 750	PFD B CV \$1.21	14067E308	35	2250 SH	OTHER 01	0	
CAPSTEAD MTG CORP 0 10590	PFD B CV \$1.21	14067E308	165	10590 SH	DEFINED 02	0	
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	275	20422 SH	DEFINED 01	20422	
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	16	1150 SH	OTHER 01	1150	
CAPSTEAD MTG CORP 0 7946	COM NO PAR	14067E506	1644	121888 SH	DEFINED 02	113942	
CARDERO RES CORP 0 500	COM	14140U105	2	3000 SH	DEFINED 02	2500	
CARDERO RES CORP 0 0	COM	14140U105	11	15000 SH	DEFINED 05	15000	
CARDINAL FINL CORP 0 2000	COM	14149F109	29	2000 SH	OTHER 01	0	
CARDINAL FINL CORP 0 146	COM	14149F109	286	19989 SH	DEFINED 02	19843	
CARDINAL HEALTH INC 0 0	COM	14149Y108	8798	225760 SH	DEFINED 01	225760	
CARDINAL HEALTH INC 53496 17651	COM	14149Y108	2829	72598 SH	OTHER 01	1451	
CARDINAL HEALTH INC 0 572653	COM	14149Y108	29297	751787 SH	DEFINED 02	179134	
CARDINAL HEALTH INC 0 0	OPTIONS	14149Y108	2494	64000 SH	CALL DEFINED 02	64000	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	7	178 SH	DEFINED 12	178	
CARDINAL HEALTH INC 0 0	COM	14149Y108	196	5036 SH	DEFINED 28	5036	
CARDINAL HEALTH INC 0 0	COM	14149Y108	45	1155 SH	DEFINED	1155	
CARDIONET INC 0 40550	COM	14159L103	102	40550 SH	DEFINED 02	0	
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	3	10100 SH	DEFINED 01	10100	
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	1	4000 SH	DEFINED 02	4000	
CARDTRONICS INC 67 0	COM	14161H108	899	30223 SH	DEFINED 01	30156	
CARDTRONICS INC 159 67	COM	14161H108	7	226 SH	OTHER 01	0	
CARDTRONICS INC 0 0	COM	14161H108	515	17302 SH	DEFINED 02	17302	
CARDTRONICS INC 0 0	COM	14161H108	4	144 SH	DEFINED 28	144	
CAREFUSION CORP	COM	14170T101	1461	51460 SH	DEFINED 01	51460	

0	0							
CAREFUSION CORP		COM	14170T101	112	3953 SH	OTHER	01	1240
2391	322							
CAREFUSION CORP		COM	14170T101	2926	103061 SH	DEFINED	02	79941
0	23120							
CAREFUSION CORP		OPTIONS	14170T101	2697	95000 SH	CALL	DEFINED	02
0	0							
CAREFUSION CORP		COM	14170T101	51	1789 SH	DEFINED	06	1789
0	0							
CAREFUSION CORP		COM	14170T101	16	567 SH	DEFINED		567
0	0							
CARLYLE GROUP L P		COM UTS LTD	P14309L102	5	200 SH	DEFINED	01	200
0	0							
CARLYLE GROUP L P		COM UTS LTD	P14309L102	2464	93899 SH	DEFINED	02	93899
0	0							
CARNIVAL PLC		ADR	14365C103	3	76 SH	DEFINED	02	0
0	76							
CARRIZO OIL & CO INC		NOTE	4.375% 144577AA1	3	3000 PRN	DEFINED	02	0
0	3000							
CARROLS RESTAURANT GROUP INC		COM	14574X104	1	250 SH	DEFINED	01	250
0	0							
CARROLS RESTAURANT GROUP INC		COM	14574X104	90	15555 SH	DEFINED	02	15555
0	0							
CASH AMER INTL INC		COM	14754D100	7	178 SH	DEFINED	01	178
0	0							
CASH AMER INTL INC		COM	14754D100	816	21149 SH	DEFINED	02	20275
0	874							
CASS INFORMATION SYS INC		COM	14808P109	30	714 SH	DEFINED	01	714
0	0							
CASS INFORMATION SYS INC		COM	14808P109	7	160 SH	OTHER	01	0
160	0							
CASS INFORMATION SYS INC		COM	14808P109	191	4560 SH	DEFINED	02	4560
0	0							
CAVIUM INC		COM	14964U108	273	8190 SH	DEFINED	01	8190
0	0							
CAVIUM INC		COM	14964U108	3	100 SH	OTHER	01	0
100	0							
CAVIUM INC		COM	14964U108	364	10938 SH	DEFINED	02	7187
0	3751							
CAVIUM INC		OPTIONS	14964U108	100	3000 SH	CALL	DEFINED	12
0	0							
CELESTICA INC		SUB VTG SHS	15101Q108	2223	311369 SH	DEFINED	02	311369
0	0							
CELESTICA INC		SUB VTG SHS	15101Q108	218	30481 SH	DEFINED	05	30481
0	0							
CELLDEX THERAPEUTICS INC NEW		COM	15117B103	660	104752 SH	DEFINED	01	104752
0	0							
CELLDEX THERAPEUTICS INC NEW		COM	15117B103	49	7714 SH	DEFINED	02	7414
0	300							
CELSION CORPORATION		COM NEW	15117N305	22	4100 SH	DEFINED	01	4100
0	0							
CELSION CORPORATION		COM NEW	15117N305	0	39 SH	DEFINED	12	39
0	0							
CEMPRA INC		COM	15130J109	0	66 SH	DEFINED	02	66
0	0							
CENCOSUD S A		SPONSORED ADS	15132H101	68	3700 SH	DEFINED	02	3700
0	0							
CENTENE CORP DEL		COM	15135B101	310	8297 SH	DEFINED	01	8297
0	0							
CENTENE CORP DEL		COM	15135B101	1208	32302 SH	DEFINED	02	27761
0	4541							
CENTENE CORP DEL		OPTIONS	15135B101	6188	165400 SH	CALL	DEFINED	02
0	0							
CENTENE CORP DEL		OPTIONS	15135B101	2477	66200 SH	PUT	DEFINED	02
0	0							
CENOVUS ENERGY INC		COM	15135U109	989	28375 SH	DEFINED	01	28375
0	0							
CENOVUS ENERGY INC		COM	15135U109	981	28142 SH	OTHER	01	8308
3158	16676							
CENOVUS ENERGY INC		COM	15135U109	9118	261622 SH	DEFINED	02	189825
0	71797							
CENOVUS ENERGY INC		COM	15135U109	1651	47370 SH	DEFINED	05	47370
0	0							
CENOVUS ENERGY INC		COM	15135U109	65	1869 SH	DEFINED	06	1869
0	0							
CENTERPOINT ENERGY INC		COM	15189T107	8793	412837 SH	DEFINED	01	324983
87854	0							
CENTERPOINT ENERGY INC		COM	15189T107	10132	475704 SH	OTHER	01	0
107040	368664							
CENTERPOINT ENERGY INC		COM	15189T107	15683	736304 SH	DEFINED	02	153200
0	583104							
CENTERPOINT ENERGY INC		COM	15189T107	70	3293 SH	DEFINED	06	3293
0	0							
CENTERPOINT ENERGY INC		COM	15189T107	15	705 SH	DEFINED	12	705
0	0							

CENTERPOINT ENERGY INC 0 0	COM	15189T107	28	1320 SH	DEFINED		1320	
CENTERSTATE BANKS INC 0 0	COM	15201P109	9	1000 SH	OTHER	01	1000	
CENTERSTATE BANKS INC 0 0	COM	15201P109	194	21753 SH	DEFINED	02	21753	
CENTRAIS ELETRICAS BRASILEIR 0	SPON ADR PFD	15234Q108	1	110 SH	DEFINED	01	110	0
CENTRAIS ELETRICAS BRASILEIR 246	SPON ADR PFD	15234Q108	361	39936 SH	DEFINED	02	39690	0
CENTRAIS ELETRICAS BRASILEIR 0	SPON ADR PFD	15234Q108	1449	160500 SH	DEFINED	06	160500	0
CENTRAIS ELETRICAS BRASILEIR 0	SPONSORED ADR	15234Q207	3	544 SH	DEFINED	01	544	0
CENTRAIS ELETRICAS BRASILEIR 0	SPONSORED ADR	15234Q207	5	871 SH	OTHER	01	137	734
CENTRAIS ELETRICAS BRASILEIR 602	SPONSORED ADR	15234Q207	4606	776734 SH	DEFINED	02	776132	0
CENTRAIS ELETRICAS BRASILEIR 0 1147	SPONSORED ADR	15234Q207	7	1147 SH	DEFINED		0	
CENTRAL EUROPEAN DIST CORP 0 0	NOTE	3.000% 153435AA0	70	75000 PRN	DEFINED	01	75000	
CENTRAL EUROPEAN DIST CORP 0 2000	NOTE	3.000% 153435AA0	2	2000 PRN	DEFINED	02	0	
CENTRAL EUROPEAN MEDIA 0 0	NOTE	5.000%1153443AH9	95	100000 PRN	DEFINED	01	100000	
CENTRAL EUROPEAN MEDIA 0	NOTE	5.000%1153443AH9	1890	2000000 PRN	DEFINED	02	2000000	0
CENTRAL FED CORP 0 84	COM NEW	15346Q202	0	84 SH	DEFINED	02	0	
CEPHEID 0 0	COM	15670R107	355	10280 SH	DEFINED	01	10280	
CEPHEID 0 0	COM	15670R107	1164	33741 SH	DEFINED	02	33741	
CEPHEID 0 0	OPTIONS	15670R107	704	20400 SH	CALL	DEFINED 02	20400	
CENVEO INC 0 6657	COM	15670S105	256	111837 SH	DEFINED	02	105180	
CHANGYOU COM LTD 0 0	ADS REP CL A	15911M107	8	322 SH	DEFINED	01	322	
CHANGYOU COM LTD 0 31830	ADS REP CL A	15911M107	897	34190 SH	DEFINED	02	2360	
CHANTICLEER HLDGS INC 0 0	COM PAR \$.00015930P404	78	21428 SH	DEFINED	01	21428	
CHART INDS INC 0 0	COM PAR \$	0.0116115Q308	380	5151 SH	DEFINED	01	5151	
CHART INDS INC 1500 669	COM PAR \$	0.0116115Q308	313	4239 SH	OTHER	01	2070	
CHART INDS INC 0 2070	COM PAR \$	0.0116115Q308	1326	17960 SH	DEFINED	02	15890	
CHARTER COMMUNICATIONS INC D 0 0	CL A NEW	16117M305	33	437 SH	DEFINED	01	437	
CHARTER COMMUNICATIONS INC D 0 3600	CL A NEW	16117M305	2391	31861 SH	DEFINED	02	28261	
CHARTER COMMUNICATIONS INC D 0 0	CL A NEW	16117M305	22	293 SH	DEFINED	12	293	
CHASE CORP 0 100	COM	16150R104	11	600 SH	DEFINED	02	500	
CHATHAM LODGING TR 0 0	COM	16208T102	1	100 SH	DEFINED	02	100	
CHEMED CORP NEW 0 0	COM	16359R103	552	7961 SH	DEFINED	01	7961	
CHEMED CORP NEW 0 565	COM	16359R103	1055	15233 SH	DEFINED	02	14668	
CHEMED CORP NEW 0 0	COM	16359R103	7	100 SH	DEFINED	12	100	
CHEMOCENTRYX INC 0 0	COM	16383L106	1	82 SH	DEFINED	02	82	
CHENIERE ENERGY PARTNERS LP 0	COM UNIT	16411Q101	23844	1042603 SH	DEFINED	01	1042603	0
CHENIERE ENERGY PARTNERS LP 0 500	COM UNIT	16411Q101	18	800 SH	OTHER	01	300	
CHENIERE ENERGY PARTNERS LP 1541	COM UNIT	16411Q101	172	7541 SH	DEFINED	02	6000	0
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	313	20146 SH	DEFINED	01	20146	
CHENIERE ENERGY INC 0 164	COM NEW	16411R208	79	5100 SH	OTHER	01	4936	
CHENIERE ENERGY INC 0 1798	COM NEW	16411R208	3923	252620 SH	DEFINED	02	250822	
CHENIERE ENERGY INC 0 0	OPTIONS	16411R208	1165	75000 SH	CALL	DEFINED 02	75000	
CHENIERE ENERGY INC 0 0	COM NEW	16411R208	2	115 SH	DEFINED	12	115	
CHENIERE ENERGY INC	OPTIONS	16411R208	188	12100 SH	CALL	DEFINED 12	12100	

CIENA CORP 0 0	NOTE	0.875%	171779AE1	336	390000	PRN	DEFINED	01	390000		
CINEMARK HOLDINGS INC 0 0	COM		17243V102	2240	99871	SH	DEFINED	01	99871		
CINEMARK HOLDINGS INC 7955 2338	COM		17243V102	232	10355	SH	OTHER	01	62		
CINEMARK HOLDINGS INC 0 2706	COM		17243V102	1558	69460	SH	DEFINED	02	66754		
CINEMARK HOLDINGS INC 0 0	COM		17243V102	31	1380	SH	DEFINED	28	1380		
CIRCOR INTL INC 0 0	COM		17273K109	23	600	SH	DEFINED	01	600		
CIRCOR INTL INC 0 268	COM		17273K109	633	16769	SH	DEFINED	02	16501		
CIRCOR INTL INC 0 0	COM		17273K109	18	489	SH	DEFINED	06	489		
CISCO SYS INC 0 0	COM		17275R102	252323	13214077	SH	DEFINED	01	13214077		
CISCO SYS INC 2477826 1218087	COM		17275R102	93316	4886942	SH	OTHER	01	1191029		
CISCO SYS INC 0 6510951	COM		17275R102	205779	10776571	SH	DEFINED	02	4265620		
CISCO SYS INC 20000	OPTIONS		17275R102	159785	8367900	SH	CALL	DEFINED	02	8347900	0
CISCO SYS INC 8100	OPTIONS		17275R102	97868	5125300	SH	PUT	DEFINED	02	5117200	0
CISCO SYS INC 0 0	COM		17275R102	3586	187805	SH	DEFINED	06	187805		
CISCO SYS INC 0 0	OPTIONS		17275R102	955	50000	SH	CALL	DEFINED	06	50000	
CISCO SYS INC 0 0	OPTIONS		17275R102	1432	75000	SH	PUT	DEFINED	06	75000	
CISCO SYS INC 0 0	OPTIONS		17275R102	10791	565100	SH	CALL	DEFINED	12	565100	
CISCO SYS INC 0 0	OPTIONS		17275R102	8427	441300	SH	PUT	DEFINED	12	441300	
CISCO SYS INC 0 0	COM		17275R102	10	545	SH	DEFINED	26	545		
CISCO SYS INC 0 0	COM		17275R102	2431	127314	SH	DEFINED	28	127314		
CISCO SYS INC 194954 0	COM		17275R102	3760	196887	SH	OTHER	28	1933		
CISCO SYS INC 0 0	COM		17275R102	345	18070	SH	DEFINED		18070		
CITI TRENDS INC 0 36	COM		17306X102	358	28535	SH	DEFINED	02	28499		
CLAYMORE EXCHANGE 0	TRD	FD	TR	GUGG BRIC ETF18383M100	7	185	SH	DEFINED	01	185	0
CLAYMORE EXCHANGE 151212	TRD	FD	TR	GUGG BRIC ETF18383M100	5365	151212	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE 78257	TRD	FD	TR	GUGG INSDR SE18383M209	2729	78257	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE 0	TRD	FD	TR	WILSHIRE MCRO18383M308	4	225	SH	DEFINED	01	225	0
CLAYMORE EXCHANGE 500	TRD	FD	TR	WILSHIRE MCRO18383M308	10	500	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE 30040	TRD	FD	TR	GUG BLT2018 H18383M381	777	30040	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE 150	TRD	FD	TR	GUG BLT2017 H18383M399	4	150	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE 1650	TRD	FD	TR	GUG BLT2016 H18383M415	43	1650	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE 0	TRD	FD	TR	GUGG BULL 20118383M423	377	14312	SH	DEFINED	01	14312	0
CLAYMORE EXCHANGE 215157	TRD	FD	TR	GUGG BULL 20118383M423	5669	215157	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE 0	TRD	FD	TR	GUGG BULL 20118383M431	135	5131	SH	DEFINED	01	5131	0
CLAYMORE EXCHANGE 185048	TRD	FD	TR	GUGG BULL 20118383M431	4880	185048	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE 191865	TRD	FD	TR	GUGG BULL 20118383M449	4967	191865	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE 29798	TRD	FD	TR	GUGG BULL 20118383M456	761	29798	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE 7354	TRD	FD	TR	WLSHR US REIT18383M472	263	7354	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE 0	TRD	FD	TR	GUG MULTI ASS18383M506	355	15883	SH	DEFINED	01	15883	0
CLAYMORE EXCHANGE 0	TRD	FD	TR	GUG MULTI ASS18383M506	9	405	SH	OTHER	01	0	405
CLAYMORE EXCHANGE 1181818	TRD	FD	TR	GUG MULTI ASS18383M506	26402	1181818	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE 35852	TRD	FD	TR	GUG BULL2020 18383M514	758	35852	SH	DEFINED	02	0	0
CLAYMORE EXCHANGE	TRD	FD	TR	GUG BULL2019 18383M522	55	2621	SH	DEFINED	02	0	0

2621	CLAYMORE EXCHANGE TRD FD TR	GUG BULL2018 18383M530	911	43290 SH	DEFINED 02	0	0
43290	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M548	601	26275 SH	DEFINED 01	26275	0
0	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M548	8812	385126 SH	DEFINED 02	0	0
385126	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M555	593	26609 SH	DEFINED 01	26609	0
0	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M555	8854	397218 SH	DEFINED 02	0	0
397218	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M563	22	1024 SH	DEFINED 01	1024	0
0	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M563	2108	96401 SH	DEFINED 02	0	0
96401	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M571	183	8603 SH	DEFINED 01	8603	0
0	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M571	883	41437 SH	DEFINED 02	0	0
41437	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M589	234	11162 SH	DEFINED 01	11162	0
0	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M589	539	25759 SH	DEFINED 02	0	0
25759	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M597	180	8814 SH	DEFINED 01	8814	0
0	CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 218383M597	333	16348 SH	DEFINED 02	0	0
16348	CLAYMORE EXCHANGE TRD FD TR	GUGG SPINOFF 18383M605	378	13736 SH	DEFINED 02	0	0
13736	CLAYMORE EXCHANGE TRD FD TR	GUG RAYM JAME18383M613	258	11337 SH	DEFINED 02	0	0
11337	CLAYMORE EXCHANGE TRD FD TR	GUGG ENH SHT 18383M654	44	877 SH	DEFINED 01	877	0
0	CLAYMORE EXCHANGE TRD FD TR	GUGG ENH SHT 18383M654	846	16898 SH	DEFINED 02	15482	0
1416	CLAYMORE EXCHANGE TRD FD TR	GUG MIDCAP CO18383M720	558	16712 SH	DEFINED 02	0	0
16712	CLAYMORE EXCHANGE TRD FD TR	GUG S&PG DIV 18383M860	8	600 SH	DEFINED 01	600	0
0	CLAYMORE EXCHANGE TRD FD TR	GUG S&PG DIV 18383M860	633	49293 SH	DEFINED 02	0	0
49293	CLAYMORE EXCHANGE TRD FD TR	GUGGEN DEFN E18383M878	44	1500 SH	DEFINED 01	1500	0
0	CLAYMORE EXCHANGE TRD FD TR	GUGGEN DEFN E18383M878	3508	118546 SH	DEFINED 02	0	0
118546	CLAYMORE EXCHANGE TRD FD TR	GUGG CHN TECH18383Q135	21	949 SH	DEFINED 02	880	0
69	CLAYMORE EXCHANGE TRD FD TR	OPTIONS 18383Q135	709	32800 SH	CALL DEFINED 12	32800	0
0	CLAYMORE EXCHANGE TRD FD TR	OPTIONS 18383Q135	642	29700 SH	PUT DEFINED 12	29700	0
0	CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL 18383Q507	1	60 SH	DEFINED 01	60	0
0	CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL 18383Q507	30	1400 SH	OTHER 01	1400	0
0	CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL 18383Q507	538	24814 SH	DEFINED 02	1000	0
23814	CLAYMORE EXCHANGE TRD FD TR	GUGG CA ENRG 18383Q606	224	13311 SH	DEFINED 02	6737	0
6574	CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SO18383Q739	94	5614 SH	DEFINED 01	5614	0
0	CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SO18383Q739	310	18487 SH	DEFINED 02	4250	0
14237	CLAYMORE EXCHANGE TRD FD TR	GUG ABC HI DI18383Q788	863	46025 SH	DEFINED 02	0	0
46025	CLAYMORE EXCHANGE TRD FD TR	GUGG SHIPPNG 18383Q796	3	200 SH	DEFINED 01	200	0
0	CLAYMORE EXCHANGE TRD FD TR	GUGG SHIPPNG 18383Q796	48	3117 SH	DEFINED 02	0	0
3117	CLAYMORE EXCHANGE TRD FD TR	GUG INTL MLT 18383Q804	1332	81545 SH	DEFINED 02	0	0
81545	CLAYMORE EXCHANGE TRD FD TR	GUGG AIRLINE 18383Q812	156	5373 SH	DEFINED 02	2000	0
3373	CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MK18383Q838	23	1155 SH	DEFINED 01	1155	0
0	CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MK18383Q838	2496	124103 SH	DEFINED 02	21	0
124082	CLAYMORE EXCHANGE TRD FD TR	GUGG CHN SML 18383Q853	39	1990 SH	DEFINED 01	1750	0
240	CLAYMORE EXCHANGE TRD FD TR	GUGG CHN SML 18383Q853	437	22110 SH	DEFINED 02	8000	0
14110	CLAYMORE EXCHANGE TRD FD TR	GUGG CHN RL E18383Q861	142	7075 SH	DEFINED 02	0	0
7075	CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER E18383Q879	10924	594017 SH	DEFINED 01	594017	0
0							

CLAYMORE EXCHANGE TRD FD TR 27522	GUGG TIMBER E18383Q879	2102	114286	SH	OTHER	01	24394	62370
CLAYMORE EXCHANGE TRD FD TR 170807	GUGG TIMBER E18383Q879	3282	178469	SH	DEFINED	02	7662	0
CLAYMORE EXCHANGE-TRD FD TR 0	GUGG CHINA AL18385P101	925	40518	SH	DEFINED	01	40518	0
CLAYMORE EXCHANGE-TRD FD TR 160 0	GUGG CHINA AL18385P101	4	160	SH	OTHER	01	0	
CLAYMORE EXCHANGE-TRD FD TR 0 170	GUGG CHINA AL18385P101	4	170	SH	DEFINED	02	0	
CLAYMORE EXCHANGE-TRD FD TR 0	GUGG CHINA AL18385P101	196	8573	SH	DEFINED	28	8573	0
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	25	4216	SH	DEFINED	01	4216	
CLEAR CHANNEL OUTDOOR HLDGS 0 953	CL A 18451C109	370	61866	SH	DEFINED	02	60913	
CLEAR CHANNEL OUTDOOR HLDGS 0 0	CL A 18451C109	3	530	SH	DEFINED	06	530	
CLEARBRIDGE ENERGY MLP OPP F 0 0	COM 18469P100	628	29785	SH	DEFINED	01	29785	
CLEARBRIDGE ENERGY MLP OPP F 0 423923	COM 18469P100	8938	423923	SH	DEFINED	02	0	
CLEARBRIDGE ENERGY MLP TR FD 0 0	COM 18469Q108	151	7500	SH	DEFINED	01	7500	
CLEARBRIDGE ENERGY MLP TR FD 0 148124	COM 18469Q108	2986	148124	SH	DEFINED	02	0	
CLEARFIELD INC 0 30	COM 18482P103	0	30	SH	DEFINED	02	0	
CLEARWIRE CORP NEW 0 0	CL A 18538Q105	1	757	SH	DEFINED	01	757	
CLEARWIRE CORP NEW 0 886587	CL A 18538Q105	1319	984594	SH	DEFINED	02	98007	
CLEARWATER PAPER CORP 0 0	COM 18538R103	6	138	SH	DEFINED	01	138	
CLEARWATER PAPER CORP 0 143	COM 18538R103	1216	29429	SH	DEFINED	02	29286	
CLIFFS NATURAL RESOURCES INC 0	COM 18683K101	16533	422503	SH	DEFINED	01	399557	22946
CLIFFS NATURAL RESOURCES INC 15000	OPTIONS 18683K101	587	15000	SH CALL	DEFINED	01	0	0
CLIFFS NATURAL RESOURCES INC 28946	COM 18683K101	44102	1127068	SH	OTHER	01	0	1098122
CLIFFS NATURAL RESOURCES INC 0 186461	COM 18683K101	12255	313178	SH	DEFINED	02	126717	
CLIFFS NATURAL RESOURCES INC 0	OPTIONS 18683K101	990	25300	SH CALL	DEFINED	02	25300	0
CLIFFS NATURAL RESOURCES INC 0	OPTIONS 18683K101	1957	50000	SH PUT	DEFINED	02	50000	0
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	233	5964	SH	DEFINED	06	5964	
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	4	100	SH	DEFINED	12	100	
CLIFFS NATURAL RESOURCES INC 0	OPTIONS 18683K101	2250	57500	SH CALL	DEFINED	12	57500	0
CLIFFS NATURAL RESOURCES INC 0	OPTIONS 18683K101	2356	60200	SH PUT	DEFINED	12	60200	0
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	179	4578	SH	DEFINED	28	4578	
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	21	534	SH	OTHER	28	534	
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	20	510	SH	DEFINED		510	
CLIFTON SVGS BANCORP INC 0 0	COM 18712Q103	22	2000	SH	DEFINED	01	2000	
CLIFTON SVGS BANCORP INC 0 0	COM 18712Q103	0	6	SH	DEFINED	02	6	
CLOUD PEAK ENERGY INC 0 363	COM 18911Q102	813	44906	SH	DEFINED	02	44543	
CLOUGH GLOBAL ALLOCATION FUN 0	COM SHS BEN I18913Y103	81	5972	SH	DEFINED	01	5972	0
CLOUGH GLOBAL ALLOCATION FUN 0 237881	COM SHS BEN I18913Y103	3221	237881	SH	DEFINED	02	0	
CLOUGH GLOBAL EQUITY FD 0 0	COM 18914C100	62	4821	SH	DEFINED	01	4821	
CLOUGH GLOBAL EQUITY FD 0 693235	COM 18914C100	8943	693235	SH	DEFINED	02	0	
CNINSURE INC 0 300	SPONSORED ADR18976M103	66	11460	SH	DEFINED	02	11160	
COBALT INTL ENERGY INC 0 0	COM 19075F106	105	4716	SH	DEFINED	01	4716	
COBALT INTL ENERGY INC 0 0	COM 19075F106	1019	45747	SH	DEFINED	02	45747	
COBALT INTL ENERGY INC 0 0	COM 19075F106	33	1502	SH	DEFINED	06	1502	
COBALT INTL ENERGY INC 0	COM 19075F106	26	1181	SH	DEFINED	12	1181	

COINSTAR INC 0 0	COM	19259P300	206	4585 SH	DEFINED 12	4585	
COINSTAR INC 0 0	OPTIONS	19259P300	409	9100 SH	CALL DEFINED 12	9100	
COINSTAR INC 0 0	OPTIONS	19259P300	562	12500 SH	PUT DEFINED 12	12500	
COINSTAR INC 0 0	NOTE 4.000%	19259PAF9	4	3000 PRN	DEFINED 01	3000	
COINSTAR INC 0 0	NOTE 4.000%	19259PAF9	3737	2861000 PRN	DEFINED 02	2861000	
COLLECTORS UNIVERSE INC 0 0	COM NEW	19421R200	22	1582 SH	DEFINED 02	1582	
COLLECTIVE BRANDS INC 0 0	COM	19421W100	459	21145 SH	DEFINED 01	21145	
COLLECTIVE BRANDS INC 10000 0	COM	19421W100	217	10000 SH	OTHER 01	0	
COLLECTIVE BRANDS INC 0 300	COM	19421W100	3159	145521 SH	DEFINED 02	145221	
COLONY FINL INC 0 0	COM	19624R106	1004	51537 SH	DEFINED 01	51537	
COLONY FINL INC 0 301654	COM	19624R106	5928	304301 SH	DEFINED 02	2647	
COLUMBIA SELIGM PREM TECH GR 0 0	COM	19842X109	16	1000 SH	DEFINED 01	1000	
COLUMBIA SELIGM PREM TECH GR 0 4955	COM	19842X109	79	4955 SH	DEFINED 02	0	
COMBIMATRIX CORPORATION 0 0	COM	20009T105	0	310 SH	DEFINED 02	310	
COMCAST CORP NEW 0 0	CL A	20030N101	74625	2087712 SH	DEFINED 01	2087712	
COMCAST CORP NEW 420506 320405	CL A	20030N101	27354	765251 SH	OTHER 01	24340	
COMCAST CORP NEW 0 4163212	CL A	20030N101	197444	5523696 SH	DEFINED 02	1360483	
COMCAST CORP NEW 0 0	OPTIONS	20030N101	26487	741000 SH	CALL DEFINED 02	741000	
COMCAST CORP NEW 0 0	OPTIONS	20030N101	55090	1541200 SH	PUT DEFINED 02	1541200	0
COMCAST CORP NEW 0 0	CL A	20030N101	0	9 SH	DEFINED 06	9	
COMCAST CORP NEW 0 0	OPTIONS	20030N101	5362	150000 SH	PUT DEFINED 06	150000	
COMCAST CORP NEW 0 0	OPTIONS	20030N101	1119	31300 SH	CALL DEFINED 12	31300	
COMCAST CORP NEW 0 0	OPTIONS	20030N101	929	26000 SH	PUT DEFINED 12	26000	
COMCAST CORP NEW 0 0	CL A	20030N101	17552	491035 SH	DEFINED 26	491035	
COMCAST CORP NEW 0 0	CL A	20030N101	402	11260 SH	DEFINED 28	11260	
COMCAST CORP NEW 6500 0	CL A	20030N101	232	6500 SH	OTHER 28	0	
COMCAST CORP NEW 0 196923	CL A	20030N101	8952	250447 SH	DEFINED	53524	
COMCAST CORP NEW 3738 0	CL A SPL	20030N200	17912	514557 SH	DEFINED 01	510819	
COMCAST CORP NEW 107340 31958	CL A SPL	20030N200	4849	139298 SH	OTHER 01	0	
COMCAST CORP NEW 0 543993	CL A SPL	20030N200	21702	623444 SH	DEFINED 02	79451	
COMCAST CORP NEW 0 0	CL A SPL	20030N200	1773	50946 SH	DEFINED 06	50946	
COMMAND SEC CORP 34250 0	COM	20050L100	134	108750 SH	OTHER 01	74500	
COMPANHIA BRASILEIRA DE DIST 0 0	SPN ADR PFD	C20440T201	26	586 SH	DEFINED 01	586	0
COMPANHIA BRASILEIRA DE DIST 0 0	SPN ADR PFD	C20440T201	54	1200 SH	OTHER 01	0	1200
COMPANHIA BRASILEIRA DE DIST 25234 0	SPN ADR PFD	C20440T201	3429	76014 SH	DEFINED 02	50780	0
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	52	9225 SH	DEFINED 01	9225	0
COMPANHIA SIDERURGICA NACION 1099 0	SPONSORED ADR	20440W105	6	1099 SH	OTHER 01	0	
COMPANHIA SIDERURGICA NACION 110727 0	SPONSORED ADR	20440W105	19298	3427796 SH	DEFINED 02	3317069	0
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	23470	4168695 SH	DEFINED 06	4168695	0
COMPANHIA SIDERURGICA NACION 0 0	SPONSORED ADR	20440W105	2	436 SH	DEFINED 12	436	
COMPANHIA DE SANEAMENTO BASI 290 0	SPONSORED ADR	20441A102	1639	20181 SH	DEFINED 01	19451	440
COMPANHIA DE SANEAMENTO BASI 0 440	SPONSORED ADR	20441A102	36	440 SH	OTHER 01	0	
COMPANHIA DE SANEAMENTO BASI 0 0	SPONSORED ADR	20441A102	12499	153911 SH	DEFINED 02	73194	0

80717										
COMPANHIA DE SANEAMENTO BASI 0	SPONSORED ADR	20441A102	333	4095	SH	DEFINED	06	4095	0	
COMPANHIA DE SANEAMENTO BASI 0	SPONSORED ADR	20441A102	39	480	SH	DEFINED	28	480	0	
COMPANHIA PARANAENSE ENERG C 0	SPON ADR PFD	20441B407	25	1496	SH	DEFINED	01	1496	0	
COMPANHIA PARANAENSE ENERG C 150 0	SPON ADR PFD	20441B407	2	150	SH	OTHER	01	0	0	
COMPANHIA PARANAENSE ENERG C 6819	SPON ADR PFD	20441B407	266	16198	SH	DEFINED	02	9379	0	
COMPANHIA PARANAENSE ENERG C 0	SPON ADR PFD	20441B407	201	12258	SH	DEFINED	06	12258	0	
COMPANHIA PARANAENSE ENERG C 0 0	SPON ADR PFD	20441B407	3	174	SH	DEFINED	12	174	0	
COMPANHIA DE BEBIDAS DAS AME 400	SPONSORED ADR	20441W104	42	1333	SH	DEFINED	02	933	0	
COMPANHIA DE BEBIDAS DAS AME 0	SPON ADR PFD	20441W203	1140	29808	SH	DEFINED	01	29808	0	
COMPANHIA DE BEBIDAS DAS AME 463541	SPON ADR PFD	20441W203	30057	785596	SH	DEFINED	02	322055	0	
COMPANHIA DE BEBIDAS DAS AME 0	SPON ADR PFD	20441W203	7849	205143	SH	DEFINED	06	205143	0	
COMPANHIA DE BEBIDAS DAS AME 0	SPON ADR PFD	20441W203	4	100	SH	DEFINED	12	100	0	
COMPASS MINERALS INTL INC 0 505	COM	20451N101	188	2527	SH	DEFINED	01	2022	0	
COMPASS MINERALS INTL INC 0 2000	COM	20451N101	149	2000	SH	OTHER	01	0	0	
COMPASS MINERALS INTL INC 0 187	COM	20451N101	566	7584	SH	DEFINED	02	7397	0	
COMPASS DIVERSIFIED HOLDINGS 0	SH BEN INT	20451Q104	343	23200	SH	DEFINED	01	23200	0	
COMPASS DIVERSIFIED HOLDINGS 0 440	SH BEN INT	20451Q104	7	440	SH	OTHER	01	0	0	
COMPASS DIVERSIFIED HOLDINGS 2510	SH BEN INT	20451Q104	364	24656	SH	DEFINED	02	22146	0	
COMPLETE GENOMICS INC 0 0	COM	20454K104	0	100	SH	DEFINED	01	100	0	
COMPLETE GENOMICS INC 0 0	COM	20454K104	108	34800	SH	DEFINED	02	34800	0	
COMPLETE GENOMICS INC 0	OPTIONS	20454K104	108	34800	SH	PUT	DEFINED	02	34800	0
COMPRESSCO PARTNERS L P 0 0	COM UNIT	20467A101	34	2000	SH	OTHER	01	2000	0	
COMPUCREDIT HLDGS CORP 0 0	COM	20478T107	37	10000	SH	DEFINED	01	10000	0	
COMPUCREDIT HLDGS CORP 0 0	COM	20478T107	19	5095	SH	DEFINED	02	5095	0	
COMPX INTERNATIONAL INC 0 0	CL A	20563P101	0	1	SH	DEFINED	02	1	0	
COMSCORE INC 0 0	COM	20564W105	1	74	SH	DEFINED	01	74	0	
COMSCORE INC 0 0	COM	20564W105	151	9889	SH	DEFINED	02	9889	0	
COMTECH TELECOMMUNICATIONS C 0 0	NOTE 3.000%	205826AF7	846	800000	PRN	DEFINED	02	800000	0	
CONCHO RES INC 0 155	COM	20605P101	1206	12724	SH	DEFINED	01	12569	0	
CONCHO RES INC 0 14048	COM	20605P101	3746	39534	SH	DEFINED	02	25486	0	
CONOCOPHILLIPS 0 0	COM	20825C104	152617	2669065	SH	DEFINED	01	2669065	0	
CONOCOPHILLIPS 530973 339916	COM	20825C104	71795	1255589	SH	OTHER	01	384700	0	
CONOCOPHILLIPS 0 768597	COM	20825C104	86436	1511642	SH	DEFINED	02	743046	0	
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	36910	645500	SH	CALL	DEFINED	02	645500	0
CONOCOPHILLIPS 0	OPTIONS	20825C104	76461	1337200	SH	PUT	DEFINED	02	1337200	0
CONOCOPHILLIPS 0 0	COM	20825C104	1905	33318	SH	DEFINED	06	33318	0	
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	1144	20000	SH	CALL	DEFINED	06	20000	0
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	1144	20000	SH	PUT	DEFINED	06	20000	0
CONOCOPHILLIPS 0 0	COM	20825C104	813	14226	SH	DEFINED	12	14226	0	
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	520	9100	SH	CALL	DEFINED	12	9100	0
CONOCOPHILLIPS 0 0	OPTIONS	20825C104	1864	32600	SH	PUT	DEFINED	12	32600	0
CONOCOPHILLIPS 0 0	COM	20825C104	827	14460	SH	DEFINED	26	14460	0	

CONOCOPHILLIPS 0 0	COM	20825C104	2740	47924 SH	DEFINED 28	47924	
CONOCOPHILLIPS 5800 318	COM	20825C104	390	6816 SH	OTHER 28	698	
CONOCOPHILLIPS 0 2850	COM	20825C104	433	7565 SH	DEFINED	4715	
CONSOL ENERGY INC 1442 0	COM	20854P109	4970	165382 SH	DEFINED 01	163940	
CONSOL ENERGY INC 2324 7622	COM	20854P109	299	9946 SH	OTHER 01	0	
CONSOL ENERGY INC 0 18782	COM	20854P109	1960	65234 SH	DEFINED 02	46452	
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	20900	695500 SH	CALL DEFINED 02	695500	
CONSOL ENERGY INC 0 0	OPTIONS	20854P109	349	11600 SH	PUT DEFINED 02	11600	
CONSOL ENERGY INC 0 0	COM	20854P109	603	20064 SH	DEFINED 06	20064	
CONSOL ENERGY INC 0 0	COM	20854P109	4	137 SH	DEFINED 12	137	
CONSOL ENERGY INC 0 0	COM	20854P109	22	725 SH	DEFINED	725	
CONSTELLATION BRANDS INC 60 3938	CL A	21036P108	553	17098 SH	DEFINED 01	13100	
CONSTELLATION BRANDS INC 0 1460	CL A	21036P108	47	1460 SH	OTHER 01	0	
CONSTELLATION BRANDS INC 0 299864	CL A	21036P108	11698	361622 SH	DEFINED 02	61758	
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	125	3858 SH	DEFINED 06	3858	
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	3	100 SH	DEFINED 12	100	
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	20	610 SH	DEFINED	610	
CONTANGO OIL & GAS COMPANY 0 1500	COM NEW	21075N204	74	1500 SH	DEFINED 01	0	
CONTANGO OIL & GAS COMPANY 0 0	COM NEW	21075N204	451	9184 SH	DEFINED 02	9184	0
CONTINENTAL AIRLS INC 0 3000	NOTE 4.500%	210795PU8	4	3000 PRN	DEFINED 02	0	
CORESITE RLTY CORP 0 0	COM	21870Q105	474	17600 SH	DEFINED 01	17600	
CORESITE RLTY CORP 0 306430	COM	21870Q105	8333	309321 SH	DEFINED 02	2891	
CORELOGIC INC 0 0	COM	21871D103	2988	112638 SH	DEFINED 02	112638	
CORELOGIC INC 0 0	COM	21871D103	14	514 SH	DEFINED 06	514	
CORNERSTONE STRATEGIC VALUE 0 0	COM NEW	21924B203	6	775 SH	DEFINED 01	775	
CORNERSTONE THERAPEUTICS INC 0 0	COM	21924P103	8	1500 SH	DEFINED 01	1500	
CORNERSTONE ONDEMAND INC 0 0	COM	21925Y103	241	7865 SH	DEFINED 01	7865	
CORNERSTONE ONDEMAND INC 0 84	COM	21925Y103	49	1601 SH	DEFINED 02	1517	
CORONADO BIOSCIENCES INC 0 0	COM	21976U109	118	22768 SH	DEFINED 02	22768	
CORPBANCA 0 0	SPONSORED ADR	21987A209	11	600 SH	OTHER 01	600	
CORPBANCA 0 666	SPONSORED ADR	21987A209	58	3206 SH	DEFINED 02	2540	
CORPORATE EXECUTIVE BRD CO 0 0	COM	21988R102	31	572 SH	DEFINED 01	572	
CORPORATE EXECUTIVE BRD CO 0 729	COM	21988R102	928	17309 SH	DEFINED 02	16580	
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	3288	137192 SH	DEFINED 01	137192	0
CORPORATE OFFICE PPTYS TR 270	SH BEN INT	22002T108	19	794 SH	OTHER 01	485	39
CORPORATE OFFICE PPTYS TR 2933	SH BEN INT	22002T108	2535	105759 SH	DEFINED 02	102826	0
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	1	30 SH	DEFINED 12	30	
CORRECTIONS CORP AMER NEW 0 56	COM NEW	22025Y407	35	1056 SH	OTHER 01	1000	
CORRECTIONS CORP AMER NEW 0 8595	COM NEW	22025Y407	809	24198 SH	DEFINED 02	15603	
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	4	115 SH	DEFINED 06	115	
COSTCO WHSL CORP NEW 0 0	COM	22160K105	88050	879089 SH	DEFINED 01	879089	
COSTCO WHSL CORP NEW 121183 66792	COM	22160K105	21855	218196 SH	OTHER 01	30221	
COSTCO WHSL CORP NEW	COM	22160K105	195480	1951681 SH	DEFINED 02	232007	

CURRENCYSHARES SWEDISH KRONA 437	SWEDISH KRONA	23129R108	66	437 SH	DEFINED 02	0	0
CURRENCYSHS BRIT POUND STER 0	BRIT POUND	ST23129S106	16	100 SH	DEFINED 01	100	
CURRENCYSHS BRIT POUND STER 0 22019	BRIT POUND	ST23129S106	3518	22019 SH	DEFINED 02	0	
CURRENCYSHARES AUSTRALIAN DL 0	AUSTRALIAN	DO23129U101	5654	54370 SH	DEFINED 01	54370	0
CURRENCYSHARES AUSTRALIAN DL 250	AUSTRALIAN	DO23129U101	913	8780 SH	OTHER 01	2950	5580
CURRENCYSHARES AUSTRALIAN DL 32299	AUSTRALIAN	DO23129U101	3424	32924 SH	DEFINED 02	625	0
CURRENCYSHARES AUSTRALIAN DL 0	OPTIONS	23129U101	4930	47400 SH	CALL DEFINED 02	47400	0
CURRENCYSHARES AUSTRALIAN DL 0	AUSTRALIAN	DO23129U101	130	1250 SH	DEFINED 28	1250	0
CURRENCYSHARES SWISS FRANC T 0	SWISS FRANC	S23129V109	283	2700 SH	DEFINED 01	2700	
CURRENCYSHARES SWISS FRANC T 1730	SWISS FRANC	S23129V109	181	1730 SH	OTHER 01	0	
CURRENCYSHARES SWISS FRANC T 0 11814	SWISS FRANC	S23129V109	1336	12759 SH	DEFINED 02	945	
CURRENCYSHARES CDN DLR TR 0	CDN DOLLAR	SH23129X105	4710	46578 SH	DEFINED 01	46578	0
CURRENCYSHARES CDN DLR TR 340	CDN DOLLAR	SH23129X105	524	5180 SH	OTHER 01	1600	3240
CURRENCYSHARES CDN DLR TR 18758	CDN DOLLAR	SH23129X105	2356	23300 SH	DEFINED 02	4542	0
CURRENCYSHARES CDN DLR TR 0	CDN DOLLAR	SH23129X105	51	500 SH	DEFINED 28	500	0
CURRENCYSHS JAPANESE YEN TR 0	JAPANESE YEN	23130A102	13	100 SH	DEFINED 01	100	0
CURRENCYSHS JAPANESE YEN TR 3297	JAPANESE YEN	23130A102	5250	41732 SH	DEFINED 02	38435	0
CURRENCYSHARES EURO TR 0	EURO SHS	23130C108	235	1840 SH	DEFINED 01	1840	
CURRENCYSHARES EURO TR 0 46713	EURO SHS	23130C108	30479	238695 SH	DEFINED 02	191982	
CURRENCYSHARES EURO TR 0	OPTIONS	23130C108	89383	700000 SH	CALL DEFINED 02	700000	0
CURRENCYSHARES EURO TR 0	OPTIONS	23130C108	44692	350000 SH	PUT DEFINED 02	350000	0
CURRENCYSHARES EURO TR 0	EURO SHS	23130C108	6385	50006 SH	DEFINED 06	50006	
CURRENCYSHARES EURO TR 0	OPTIONS	23130C108	6129	48000 SH	CALL DEFINED 12	48000	0
CURRENCYSHARES EURO TR 0	OPTIONS	23130C108	11926	93400 SH	PUT DEFINED 12	93400	0
CYBERONICS INC 0	COM	23251P102	1	15 SH	DEFINED 01	15	
CYBERONICS INC 0 21	COM	23251P102	2837	54129 SH	DEFINED 02	54108	
CYTOKINETICS INC 0	COM	23282W100	26	31075 SH	DEFINED 02	31075	
CYTORI THERAPEUTICS INC 0 5750	COM	23283K105	56	12586 SH	DEFINED 02	6836	
DCP MIDSTREAM PARTNERS LP 0	COM UT LTD	PT23311P100	4151	89375 SH	DEFINED 01	89375	0
DCP MIDSTREAM PARTNERS LP 1740	COM UT LTD	PT23311P100	738	15895 SH	OTHER 01	7930	6225
DCP MIDSTREAM PARTNERS LP 278318	COM UT LTD	PT23311P100	13777	296669 SH	DEFINED 02	18351	0
DCP MIDSTREAM PARTNERS LP 0	COM UT LTD	PT23311P100	22114	476190 SH	DEFINED	476190	0
DDR CORP 0	COM	23317H102	8635	562181 SH	DEFINED 01	562181	
DDR CORP 5000	COM	23317H102	77	5000 SH	OTHER 01	0	
DDR CORP 0 584066	COM	23317H102	11536	751035 SH	DEFINED 02	166969	
DDR CORP 0	COM	23317H102	48	3111 SH	DEFINED 06	3111	
DDR CORP 0	COM	23317H102	79	5115 SH	DEFINED 28	5115	
DGSE COMPANIES INC 0 100	COM	23323G106	1	100 SH	DEFINED 02	0	
DFC GLOBAL CORP 0	COM	23324T107	347	20242 SH	DEFINED 01	20242	
DFC GLOBAL CORP 0	COM	23324T107	502	29259 SH	DEFINED 02	29259	
DNP SELECT INCOME FD 0	COM	23325P104	512	51912 SH	DEFINED 01	51912	
DNP SELECT INCOME FD 15210 20005	COM	23325P104	823	83465 SH	OTHER 01	48250	
DNP SELECT INCOME FD	COM	23325P104	3116	316027 SH	DEFINED 02	200	

DELAWARE INV MN MUN INC FD I 0 38679	COM	24610V103	596	38679	SH	DEFINED 02	0	
DELCATH SYS INC 0 2800	COM	24661P104	5	3200	SH	DEFINED 02	400	
DELL INC 0 0	COM	24702R101	7495	760565	SH	DEFINED 01	760565	
DELL INC 43707 20294	COM	24702R101	809	82120	SH	OTHER 01	18119	
DELL INC 0 965346	COM	24702R101	99719	10118669	SH	DEFINED 02	9153323	
DELL INC 0 0	OPTIONS	24702R101	3672	372600	SH CALL	DEFINED 02	372600	
DELL INC 0 0	OPTIONS	24702R101	15799	1603100	SH PUT	DEFINED 02	1603100	
DELL INC 0 0	COM	24702R101	2220	225228	SH	DEFINED 06	225228	
DELL INC 0 0	COM	24702R101	224	22773	SH	DEFINED 12	22773	
DELL INC 0 0	OPTIONS	24702R101	162	16400	SH CALL	DEFINED 12	16400	
DELL INC 0 0	OPTIONS	24702R101	430	43600	SH PUT	DEFINED 12	43600	
DELL INC 7854 0	COM	24702R101	77	7854	SH	OTHER 28	0	
DELL INC 0 0	COM	24702R101	54	5460	SH	DEFINED	5460	
DELTEK INC 0 0	COM	24784L105	85	6498	SH	DEFINED 02	6498	
DEMAND MEDIA INC 0 0	COM	24802N109	3	239	SH	DEFINED 01	239	
DEMAND MEDIA INC 0 0	COM	24802N109	9	836	SH	DEFINED 02	836	
DEMANDWARE INC 0 0	COM	24802Y105	55	1748	SH	DEFINED 01	1748	
DEMANDWARE INC 0 700	COM	24802Y105	31	963	SH	DEFINED 02	263	
DENDREON CORP 300 0	COM	24823Q107	275	57128	SH	DEFINED 01	56828	
DENDREON CORP 2200 644	COM	24823Q107	14	2844	SH	OTHER 01	0	
DENDREON CORP 0 8464	COM	24823Q107	548	113909	SH	DEFINED 02	105445	
DENDREON CORP 0 0	OPTIONS	24823Q107	48	10000	SH PUT	DEFINED 02	10000	
DENDREON CORP 0 0	COM	24823Q107	38	7868	SH	DEFINED 12	7868	
DENDREON CORP 0 0	OPTIONS	24823Q107	17	3500	SH CALL	DEFINED 12	3500	
DENDREON CORP 0 0	OPTIONS	24823Q107	20	4200	SH PUT	DEFINED 12	4200	
DENNYS CORP 0 0	COM	24869P104	6	1225	SH	DEFINED 01	1225	
DENNYS CORP 608 43000	COM	24869P104	211	43608	SH	OTHER 01	0	
DENNYS CORP 0 0	COM	24869P104	774	159934	SH	DEFINED 02	159934	
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	7	500	SH	OTHER 01	500	
DESARROLLADORA HOMEX S A DE 3903	SPONSORED ADR	25030W100	1601	117347	SH	DEFINED 02	113444	0
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	1	104	SH	DEFINED 06	104	
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	0	16	SH	DEFINED 12	16	
DESTINATION MATERNITY CORP 0 0	COM	25065D100	322	17223	SH	DEFINED 02	17223	
DEVELOPERS DIVERSIFIED RLTY 0 0	NOTE	1.750%1251591AX1	762	686000	PRN	DEFINED 02	686000	
DEVON ENERGY CORP NEW 100921 0	COM	25179M103	49758	822450	SH	DEFINED 01	721529	
DEVON ENERGY CORP NEW 122108 355271	COM	25179M103	28881	477379	SH	OTHER 01	0	
DEVON ENERGY CORP NEW 0 340514	COM	25179M103	27498	454517	SH	DEFINED 02	114003	
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	2269	37500	SH CALL	DEFINED 02	37500	
DEVON ENERGY CORP NEW 0 1000	OPTIONS	25179M103	61	1000	SH PUT	DEFINED 02	0	
DEVON ENERGY CORP NEW 0 0	COM	25179M103	23	382	SH	DEFINED 06	382	
DEVON ENERGY CORP NEW 0 0	COM	25179M103	12	205	SH	DEFINED 12	205	
DEVON ENERGY CORP NEW 0 0	OPTIONS	25179M103	1168	19300	SH CALL	DEFINED 12	19300	
DEVON ENERGY CORP NEW	OPTIONS	25179M103	1125	18600	SH PUT	DEFINED 12	18600	

DIREXION SHS ETF TR 0	OPTIONS	25459W219	14	1000 SH	PUT	DEFINED	12	1000	0
DIREXION SHS ETF TR 0	NAT GS BULL	325459W227	1	42 SH		DEFINED	12	42	
DIREXION SHS ETF TR 0	OPTIONS	25459W227	3	100 SH	CALL	DEFINED	12	100	
DIREXION SHS ETF TR 0	OPTIONS	25459W235	529	22300 SH	CALL	DEFINED	12	22300	0
DIREXION SHS ETF TR 0	OPTIONS	25459W235	183	7700 SH	PUT	DEFINED	12	7700	0
DIREXION SHS ETF TR 0	GLD MNRS BULL	25459W250	46	2600 SH		DEFINED	02	2600	0
DIREXION SHS ETF TR 0	OPTIONS	25459W250	1921	108400 SH	CALL	DEFINED	12	108400	0
DIREXION SHS ETF TR 0	OPTIONS	25459W250	597	33700 SH	PUT	DEFINED	12	33700	0
DIREXION SHS ETF TR 0	DLY TECH BEAR	25459W318	1	85 SH		DEFINED	12	85	
DIREXION SHS ETF TR 0	DLY ENRGY BEA	25459W342	30	3978 SH		DEFINED	12	3978	0
DIREXION SHS ETF TR 0	OPTIONS	25459W342	11	1400 SH	CALL	DEFINED	12	1400	0
DIREXION SHS ETF TR 0	OPTIONS	25459W342	43	5600 SH	PUT	DEFINED	12	5600	0
DIREXION SHS ETF TR 0	DLY EM BR3X N	25459W482	35	3000 SH		DEFINED	02	3000	0
DIREXION SHS ETF TR 0	DLY EM BR3X N	25459W482	1	73 SH		DEFINED	12	73	
DIREXION SHS ETF TR 0	20YR TRES BUL	25459W540	25	325 SH		DEFINED	02	0	
DIREXION SHS ETF TR 0	OPTIONS	25459W730	1120	32400 SH	CALL	DEFINED	12	32400	0
DIREXION SHS ETF TR 0	OPTIONS	25459W730	491	14200 SH	PUT	DEFINED	12	14200	0
DIREXION SHS ETF TR 0	DLY R/E BULL	325459W755	2	25 SH		DEFINED	01	25	
DIREXION SHS ETF TR 0	DLY R/E BULL	325459W755	81	1105 SH		DEFINED	02	1105	0
DIREXION SHS ETF TR 0	DLY SMCAP BUL	25459W847	2	40 SH		DEFINED	01	40	
DIREXION SHS ETF TR 0	DLY SMCAP BUL	25459W847	106	1730 SH		DEFINED	02	1730	0
DIREXION SHS ETF TR 0	DLY SMCAP BUL	25459W847	238	3872 SH		DEFINED	12	3872	0
DIREXION SHS ETF TR 0	OPTIONS	25459W847	861	14000 SH	CALL	DEFINED	12	14000	0
DIREXION SHS ETF TR 0	OPTIONS	25459W847	2356	38300 SH	PUT	DEFINED	12	38300	0
DIREXION SHS ETF TR 0	DLY ENRGY BUL	25459W888	2	30 SH		DEFINED	01	30	
DIREXION SHS ETF TR 0	DLY ENRGY BUL	25459W888	123	2300 SH		DEFINED	02	2300	0
DIREXION SHS ETF TR 0	20YR TRES BEA	25459Y678	2	43 SH		DEFINED	01	43	
DIREXION SHS ETF TR 0	20YR TRES BEA	25459Y678	10	180 SH		DEFINED	02	180	0
DIREXION SHS ETF TR 0	OPTIONS	25459Y678	75	1400 SH	CALL	DEFINED	12	1400	0
DIREXION SHS ETF TR 0	OPTIONS	25459Y678	122	2300 SH	PUT	DEFINED	12	2300	0
DIREXION SHS ETF TR 0	DLY EMRGMKT B	25459Y686	139	1568 SH		DEFINED	02	1568	0
DIREXION SHS ETF TR 0	OPTIONS	25459Y686	871	9800 SH	CALL	DEFINED	12	9800	0
DIREXION SHS ETF TR 0	OPTIONS	25459Y686	426	4800 SH	PUT	DEFINED	12	4800	0
DIREXION SHS ETF TR 0	DLY FIN BULL	25459Y694	76	725 SH		DEFINED	01	725	0
DIREXION SHS ETF TR 0	DLY FIN BULL	25459Y694	2182	20797 SH		DEFINED	02	20797	0
DIREXION SHS ETF TR 0	OPTIONS	25459Y694	1102	10500 SH	CALL	DEFINED	12	10500	0
DIREXION SHS ETF TR 0	OPTIONS	25459Y694	1049	10000 SH	PUT	DEFINED	12	10000	0
DISCOVERY COMMUNICATNS NEW 0	COM SER A	25470F104	11587	194414 SH		DEFINED	01	188569	5845
DISCOVERY COMMUNICATNS NEW 8006 29950	COM SER A	25470F104	2262	37956 SH		OTHER	01	0	
DISCOVERY COMMUNICATNS NEW 591757	COM SER A	25470F104	37199	624139 SH		DEFINED	02	32382	0
DISCOVERY COMMUNICATNS NEW 0	COM SER A	25470F104	4	61 SH		DEFINED	06	61	
DISCOVERY COMMUNICATNS NEW 0	COM SER A	25470F104	13027	218574 SH		DEFINED	26	218574	0
DISCOVERY COMMUNICATNS NEW 0	COM SER A	25470F104	16	262 SH		DEFINED	28	262	0

DOUGLAS DYNAMICS INC 0 0	COM	25960R105	204	13802 SH	DEFINED 02	13802	
DRAGONWAVE INC 0 0	COM	26144M103	22	10000 SH	DEFINED 01	10000	
DRAGONWAVE INC 0 0	COM	26144M103	0	100 SH	DEFINED 02	100	
DRDGOLD LIMITED 0 0	SPON ADR REPS	26152H301	3	550 SH	DEFINED 01	550	
DRDGOLD LIMITED 0 102	SPON ADR REPS	26152H301	1	228 SH	DEFINED 02	126	
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	123	6375 SH	DEFINED 01	6375	
DREAMWORKS ANIMATION SKG INC 0 140	CL A	26153C103	1143	59446 SH	DEFINED 02	59306	
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	0	9 SH	DEFINED 12	9	
DREW INDS INC 0 0	COM NEW	26168L205	2	60 SH	DEFINED 01	60	
DREW INDS INC 0 2700	COM NEW	26168L205	82	2700 SH	OTHER 01	0	
DREW INDS INC 0 1625	COM NEW	26168L205	541	17915 SH	DEFINED 02	16290	
DREYFUS HIGH YIELD STRATEGIE 0 0	SH BEN INT	26200S101	54	12375 SH	DEFINED 01	12375	0
DREYFUS HIGH YIELD STRATEGIE 0 2000	SH BEN INT	26200S101	9	2000 SH	DEFINED 02	0	
DREYFUS MUN INCOME INC 0 0	COM	26201R102	22	2000 SH	DEFINED 01	2000	
DREYFUS MUN INCOME INC 0 22339	COM	26201R102	249	22339 SH	DEFINED 02	0	
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	36	3600 SH	DEFINED 01	3600	
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	20	2012 SH	OTHER 01	2012	
DREYFUS STRATEGIC MUN BD FD 0 49692	COM	26202F107	491	49692 SH	DEFINED 02	0	
DUFF & PHELPS UTIL CORP BD T 0 0	COM	26432K108	40	3153 SH	DEFINED 01	3153	
DUFF & PHELPS UTIL CORP BD T 19230 2153	COM	26432K108	275	21665 SH	OTHER 01	282	
DUFF & PHELPS UTIL CORP BD T 0 53050	COM	26432K108	673	53050 SH	DEFINED 02	0	
DUFF & PHELPS CORP NEW 0 43	CL A	26433B107	276	20261 SH	DEFINED 02	20218	
DUFF & PHELPS GLB UTL INC FD 0 0	COM	26433C105	18	1000 SH	DEFINED 01	1000	
DUFF & PHELPS GLB UTL INC FD 0 14496	COM	26433C105	266	14496 SH	DEFINED 02	0	
DUKE ENERGY CORP NEW 0 0	COM NEW	26441C204	44392	685172 SH	DEFINED 01	685172	
DUKE ENERGY CORP NEW 260179 130095	COM NEW	26441C204	28849	445277 SH	OTHER 01	55003	
DUKE ENERGY CORP NEW 0 657958	COM NEW	26441C204	52691	813259 SH	DEFINED 02	155301	
DUKE ENERGY CORP NEW 0 0	COM NEW	26441C204	1089	16810 SH	DEFINED 06	16810	
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C204	5238	80850 SH CALL	DEFINED 06	80850	
DUKE ENERGY CORP NEW 0 0	COM NEW	26441C204	122	1878 SH	DEFINED 12	1878	
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C204	324	4998 SH CALL	DEFINED 12	4998	
DUKE ENERGY CORP NEW 0 0	OPTIONS	26441C204	569	8777 SH PUT	DEFINED 12	8777	
DUKE ENERGY CORP NEW 0 0	COM NEW	26441C204	64	989 SH	DEFINED 28	989	
DUKE ENERGY CORP NEW 3689 0	COM NEW	26441C204	239	3689 SH	OTHER 28	0	
DUKE ENERGY CORP NEW 0 0	COM NEW	26441C204	141	2169 SH	DEFINED	2169	
DUPONT FABROS TECHNOLOGY INC 0 160	COM	26613Q106	3107	123041 SH	DEFINED 01	122881	
DUPONT FABROS TECHNOLOGY INC 0 301	COM	26613Q106	8	301 SH	OTHER 01	0	
DUPONT FABROS TECHNOLOGY INC 0 779	COM	26613Q106	3601	142632 SH	DEFINED 02	141853	
DURATA THERAPEUTICS INC 0 7291	COM	26658A107	69	7341 SH	DEFINED 02	50	
DYNAVOX INC 0 500	CL A	26817F104	9	17415 SH	DEFINED 02	16915	
DYNEX CAP INC 0 0	COM NEW	26817Q506	184	17096 SH	DEFINED 01	17096	
DYNEX CAP INC 500 0	COM NEW	26817Q506	5	500 SH	OTHER 01	0	
DYNEX CAP INC	COM NEW	26817Q506	3445	320474 SH	DEFINED 02	1687	

ETFS SILVER TR 0 147328	SILVER SHS	26922X107	5324	155661 SH	DEFINED 02	8333	
ETFS SILVER TR 0 0	OPTIONS	26922X107	352	10300 SH	CALL DEFINED 12	10300	
ETFS GOLD TR 0 0	SHS	26922Y105	545	3108 SH	DEFINED 01	3108	
ETFS GOLD TR 0 31946	SHS	26922Y105	6298	35927 SH	DEFINED 02	3981	
ETFS GOLD TR 0 0	SHS	26922Y105	228	1300 SH	DEFINED 26	1300	
ETFS PALLADIUM TR 0 0	SH BEN INT	26923A106	5	75 SH	DEFINED 01	75	
ETFS PALLADIUM TR 530 0	SH BEN INT	26923A106	33	530 SH	OTHER 01	0	
ETFS PALLADIUM TR 0 18440	SH BEN INT	26923A106	11596	184506 SH	DEFINED 02	166066	
ETFS WHITE METALS BASKET TR 0 4367	PHY WM BSK	SH26923B104	242	4367 SH	DEFINED 02	0	
ETFS ASIAN GOLD TR 0 6297	PHYS ASAIN	GL26923C102	1100	6297 SH	DEFINED 02	0	
EV ENERGY PARTNERS LP 0 0	COM UNITS	26926V107	2620	42175 SH	DEFINED 01	42175	
EV ENERGY PARTNERS LP 0 1646	COM UNITS	26926V107	372	5982 SH	DEFINED 02	4336	
EAGLE MATERIALS INC 100 0	COM	26969P108	957	20683 SH	DEFINED 01	20583	
EAGLE MATERIALS INC 44 6478	COM	26969P108	302	6522 SH	OTHER 01	0	
EAGLE MATERIALS INC 0 0	COM	26969P108	6291	135991 SH	DEFINED 02	135991	
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	925	20000 SH	PUT DEFINED 02	20000	
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	148	3200 SH	CALL DEFINED 12	3200	
EAGLE MATERIALS INC 0 0	OPTIONS	26969P108	69	1500 SH	PUT DEFINED 12	1500	
EAGLE MATERIALS INC 0 0	COM	26969P108	4	92 SH	DEFINED 28	92	
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT	26985R104	124	13000 SH	DEFINED 01	13000	
EAGLE ROCK ENERGY PARTNERS L 0 0	UNIT	26985R104	88	9250 SH	OTHER 01	9250	
EAGLE ROCK ENERGY PARTNERS L 0 126365	UNIT	26985R104	1498	156665 SH	DEFINED 02	30300	
EAGLE ROCK ENERGY PARTNERS L 0 0	OPTIONS	26985R104	5	500 SH	CALL DEFINED 12	500	
EAGLE ROCK ENERGY PARTNERS L 0 0	OPTIONS	26985R104	10	1000 SH	PUT DEFINED 12	1000	0
EAST WEST BANCORP INC 0 0	COM	27579R104	676	32001 SH	DEFINED 01	32001	
EAST WEST BANCORP INC 0 1000	COM	27579R104	21	1000 SH	OTHER 01	0	
EAST WEST BANCORP INC 0 368	COM	27579R104	981	46472 SH	DEFINED 02	46104	
EATON VANCE MI MUNI INCOME T 0 1115	SH BEN INT	27826D106	16	1115 SH	DEFINED 02	0	
EATON VANCE CA MUNI INCOME T 0 42125	SH BEN INT	27826F101	608	42125 SH	DEFINED 02	0	
EATON VANCE OH MUNI INCOME T 0 271	SH BEN INT	27826G109	4	271 SH	DEFINED 02	0	
EATON VANCE SR INCOME TR 0 32072	SH BEN INT	27826S103	244	32072 SH	DEFINED 02	0	
EATON VANCE MUNI INCOME TRUS 0 0	SH BEN INT	27826U108	105	7390 SH	DEFINED 01	7390	0
EATON VANCE MUNI INCOME TRUS 0 10081	SH BEN INT	27826U108	143	10081 SH	DEFINED 02	0	
EATON VANCE NJ MUNI INCOME T 0 1771	SH BEN INT	27826V106	27	1771 SH	DEFINED 02	0	
EATON VANCE NY MUNI INCOME T 0 0	SH BEN INT	27826W104	41	2665 SH	DEFINED 01	2665	0
EATON VANCE NY MUNI INCOME T 0 600	SH BEN INT	27826W104	9	600 SH	DEFINED 02	0	
EATON VANCE MUN BD FD II 0 26703	COM	27827K109	371	26703 SH	DEFINED 02	0	
EATON VANCE MUN BD FD 0 0	COM	27827X101	128	8876 SH	DEFINED 01	8876	
EATON VANCE MUN BD FD 4165 0	COM	27827X101	118	8165 SH	OTHER 01	4000	
EATON VANCE MUN BD FD 0 88167	COM	27827X101	1275	88167 SH	DEFINED 02	0	
EATON VANCE NEW YORK MUN BD 0 0	COM	27827Y109	54	3700 SH	DEFINED 01	3700	
EATON VANCE NEW YORK MUN BD 0 81585	COM	27827Y109	1196	81585 SH	DEFINED 02	0	
EATON VANCE CALIF MUN BD FD 0 0	COM	27828A100	10	770 SH	DEFINED 02	0	

EDUCATION RLTY TR INC 0 124572	COM	28140H104	2610	239425 SH	DEFINED 02	114853	
EDUCATION MGMT CORP NEW 0 0	COM	28140M103	185	59407 SH	DEFINED 02	59407	
EDUCATION MGMT CORP NEW 0 0	OPTIONS	28140M103	7	2200 SH PUT	DEFINED 02	2200	
EGAIN COMMUNICATIONS 0 1249	COM NEW	28225C806	6	1249 SH	DEFINED 01	0	
EHEALTH INC 0 0	COM	28238P109	14	749 SH	DEFINED 01	749	
EHEALTH INC 0 20704	COM	28238P109	711	37870 SH	DEFINED 02	17166	
EINSTEIN NOAH REST GROUP INC 0 250	COM	28257U104	151	8564 SH	DEFINED 02	8314	
ELECSYS CORP 0 0	COM	28473M100	18	6000 SH	DEFINED 02	6000	
ELIZABETH ARDEN INC 0 0	COM	28660G106	1163	24628 SH	DEFINED 01	24628	
ELIZABETH ARDEN INC 0 2336	COM	28660G106	1056	22357 SH	DEFINED 02	20021	
ELLIE MAE INC 0 0	COM	28849P100	11	400 SH	DEFINED 01	400	
ELLIE MAE INC 0 0	COM	28849P100	41	1511 SH	DEFINED 02	1511	
EMBOTELLADORA ANDINA S A 0 0	SPON ADR A	29081P204	86	3100 SH	DEFINED 02	3100	
EMBOTELLADORA ANDINA S A 0 1546	SPON ADR B	29081P303	53	1546 SH	DEFINED 02	0	
EMBRAER S A 1230 1852	SP ADR REP 4	29082A107	2286	85865 SH	DEFINED 01	82783	
EMBRAER S A 0 3230	SP ADR REP 4	29082A107	86	3230 SH	OTHER 01	0	
EMBRAER S A 0 533575	SP ADR REP 4	29082A107	21401	803950 SH	DEFINED 02	270375	
EMBRAER S A 0 0	SP ADR REP 4	29082A107	120	4500 SH	DEFINED 06	4500	
EMBRAER S A 0 0	SP ADR REP 4	29082A107	143	5374 SH	DEFINED 28	5374	
EMCOR GROUP INC 0 0	COM	29084Q100	1384	48477 SH	DEFINED 01	48477	
EMCOR GROUP INC 0 798	COM	29084Q100	1639	57427 SH	DEFINED 02	56629	
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	180	12638 SH	DEFINED 01	12638	
EMERGENT BIOSOLUTIONS INC 0 200	COM	29089Q105	291	20503 SH	DEFINED 02	20303	
EMERALD OIL INC 0 2000	COM	29101U100	2	2000 SH	DEFINED 02	0	
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	24	500 SH	DEFINED 01	500	0
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	1503	31346 SH	DEFINED 02	31346	0
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	264	5496 SH	DEFINED 06	5496	0
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	6	126 SH	DEFINED 12	126	0
ENBRIDGE INC 0 0	COM	29250N105	13987	358368 SH	DEFINED 01	358368	
ENBRIDGE INC 350 400	COM	29250N105	114	2916 SH	OTHER 01	2166	
ENBRIDGE INC 0 622164	COM	29250N105	27616	707554 SH	DEFINED 02	85390	
ENBRIDGE INC 0 0	COM	29250N105	893	22890 SH	DEFINED 05	22890	
ENBRIDGE INC 0 0	COM	29250N105	273	6995 SH	DEFINED 06	6995	
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	19906	676146 SH	DEFINED 01	676146	
ENBRIDGE ENERGY PARTNERS L P 191053 104525	COM	29250R106	15568	528808 SH	OTHER 01	233230	
ENBRIDGE ENERGY PARTNERS L P 0 3042625	COM	29250R106	90792	3083966 SH	DEFINED 02	41341	
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	35	1200 SH	DEFINED 28	1200	
ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS LLI	29250X103	5490	173419 SH	DEFINED 01	171672	1747
ENBRIDGE ENERGY MANAGEMENT L 7265 7038	SHS UNITS LLI	29250X103	453	14303 SH	OTHER 01	0	
ENBRIDGE ENERGY MANAGEMENT L 50843 0	SHS UNITS LLI	29250X103	1706	53894 SH	DEFINED 02	3051	0
ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS LLI	29250X103	0	1 SH	DEFINED 06	1	
ENBRIDGE ENERGY MANAGEMENT L 0 0	SHS UNITS LLI	29250X103	20	619 SH	DEFINED 26	619	0
ENDEAVOUR SILVER CORP	COM	29258Y103	30	3000 SH	DEFINED 01	3000	

ENERSYS 0 0	COM	29275Y102	155	4384 SH	DEFINED 28	4384	
ENGILITY HLDGS INC 59 0	COM	29285W104	211	11454 SH	DEFINED 01	11395	
ENGILITY HLDGS INC 131 972	COM	29285W104	20	1103 SH	OTHER 01	0	
ENGILITY HLDGS INC 0 6227	COM	29285W104	1556	84332 SH	DEFINED 02	78105	
ENGILITY HLDGS INC 0 0	COM	29285W104	1	60 SH	DEFINED	60	
ENPHASE ENERGY INC 0 0	COM	29355A107	10	2405 SH	DEFINED 01	2405	
ENPHASE ENERGY INC 0 92274	COM	29355A107	407	98366 SH	DEFINED 02	6092	
ENPRO INDS INC 0 0	COM	29355X107	32846	912137 SH	DEFINED 01	912137	
ENPRO INDS INC 0 0	COM	29355X107	12	320 SH	OTHER 01	320	
ENPRO INDS INC 0 116	COM	29355X107	11628	322904 SH	DEFINED 02	322788	
ENSIGN GROUP INC 0 0	COM	29358P101	485	15861 SH	DEFINED 01	15861	
ENSIGN GROUP INC 0 79	COM	29358P101	233	7608 SH	DEFINED 02	7529	
ENTEGRIS INC 0 0	COM	29362U104	3333	409973 SH	DEFINED 01	409973	
ENTEGRIS INC 0 14957	COM	29362U104	853	104971 SH	DEFINED 02	90014	
ENTERGY CORP NEW 0 0	COM	29364G103	12137	175136 SH	DEFINED 01	175136	
ENTERGY CORP NEW 48553 8816	COM	29364G103	6373	91960 SH	OTHER 01	34591	
ENTERGY CORP NEW 0 77833	COM	29364G103	14677	211793 SH	DEFINED 02	133960	
ENTERGY CORP NEW 0 0	OPTIONS	29364G103	53846	777000 SH	PUT DEFINED 02	777000	
ENTERGY CORP NEW 0 0	COM	29364G103	1002	14463 SH	DEFINED 06	14463	
ENTERGY CORP NEW 0 0	OPTIONS	29364G103	146	2100 SH	CALL DEFINED 12	2100	
ENTERGY CORP NEW 0 0	OPTIONS	29364G103	347	5000 SH	PUT DEFINED 12	5000	
ENTERGY CORP NEW 0 0	COM	29364G103	17	250 SH	DEFINED 28	250	
ENTERGY CORP NEW 0 0	COM	29364G103	42	600 SH	DEFINED	600	
ENTEROMEDICS INC 0 0	COM NEW	29365M208	1	382 SH	DEFINED 02	382	
ENTERTAINMENT PPTYS TR 0	COM SH BEN IN	29380T105	388	8731 SH	DEFINED 01	8731	0
ENTERTAINMENT PPTYS TR 1101696	COM SH BEN IN	29380T105	49038	1103709 SH	DEFINED 02	2013	0
ENTREMED INC 0 0	COM NEW	29382F202	1	541 SH	DEFINED 01	541	
ENTREMED INC 0 126	COM NEW	29382F202	1	443 SH	DEFINED 02	317	
ENTRAVISION COMMUNICATIONS C 0	CL A	29382R107	2443	1823085 SH	DEFINED 02	1823085	0
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	4	713 SH	DEFINED 01	713	
ENTROPIC COMMUNICATIONS INC 0 2000	COM	29384R105	12	2000 SH	OTHER 01	0	
ENTROPIC COMMUNICATIONS INC 0 500	COM	29384R105	44	7511 SH	DEFINED 02	7011	
EQUAL ENERGY LTD 0 66	COM	29390Q109	3	840 SH	DEFINED 02	774	
ENVESTNET INC 0 0	COM	29404K106	4	383 SH	DEFINED 02	383	
ENVIVIO INC 0 0	COM	29413T106	30	13828 SH	DEFINED 02	13828	
EPAM SYS INC 0 0	COM	29414B104	79	4145 SH	DEFINED 02	4145	
EPOCH HOLDING CORP 0 0	COM	29428R103	0	19 SH	DEFINED 01	19	
EPOCH HOLDING CORP 0 9094	COM	29428R103	238	10306 SH	DEFINED 02	1212	
EPOCRATES INC 0 0	COM	29429D103	3	224 SH	DEFINED 02	224	
EQUINIX INC 0 0	COM NEW	29444U502	1245	6041 SH	DEFINED 01	6041	
EQUINIX INC 0 52	COM NEW	29444U502	11	52 SH	OTHER 01	0	
EQUINIX INC 0 222832	COM NEW	29444U502	49973	242530 SH	DEFINED 02	19698	
EQUINIX INC	OPTIONS	29444U502	3194	15500 SH	CALL DEFINED 02	15500	

EXELON CORP 0 0	OPTIONS	30161N101	712	20000 SH	CALL	DEFINED	02	20000	
EXELON CORP 0 0	OPTIONS	30161N101	790	22200 SH	PUT	DEFINED	02	22200	
EXELON CORP 0 0	COM	30161N101	668	18776 SH		DEFINED	06	18776	
EXELON CORP 0 0	COM	30161N101	8	237 SH		DEFINED	12	237	
EXELON CORP 0 0	OPTIONS	30161N101	85	2400 SH	CALL	DEFINED	12	2400	
EXELON CORP 0 0	OPTIONS	30161N101	178	5000 SH	PUT	DEFINED	12	5000	
EXELON CORP 195 0	COM	30161N101	105	2961 SH		DEFINED	28	2766	
EXELON CORP 37575 0	COM	30161N101	1337	37575 SH		OTHER	28	0	
EXELON CORP 0 0	COM	30161N101	96	2689 SH		DEFINED		2689	
EXELIXIS INC 0 0	COM	30161Q104	494	102375 SH		DEFINED	01	102375	
EXELIXIS INC 0 46811	COM	30161Q104	226	46811 SH		OTHER	01	0	
EXELIXIS INC 0 4627	COM	30161Q104	799	165540 SH		DEFINED	02	160913	
EXELIXIS INC 0 0	OPTIONS	30161Q104	511	106000 SH	PUT	DEFINED	02	106000	
EXELIXIS INC 0 0	COM	30161Q104	0	100 SH		DEFINED	12	100	
EXELIS INC 0 0	COM	30162A108	1144	110620 SH		DEFINED	01	110620	
EXELIS INC 21122 41616	COM	30162A108	653	63174 SH		OTHER	01	436	
EXELIS INC 0 21860	COM	30162A108	2195	212266 SH		DEFINED	02	190406	
EXELIS INC 0 0	COM	30162A108	22	2099 SH		DEFINED	06	2099	
EXELIS INC 0 0	COM	30162A108	6	590 SH		DEFINED		590	
EXPEDIA INC DEL 8 0	COM NEW	30212P303	7329	126706 SH		DEFINED	01	126698	
EXPEDIA INC DEL 609 936	COM NEW	30212P303	89	1545 SH		OTHER	01	0	
EXPEDIA INC DEL 0 158303	COM NEW	30212P303	14444	249724 SH		DEFINED	02	91421	
EXPEDIA INC DEL 0 100	OPTIONS	30212P303	6	100 SH	PUT	DEFINED	02	0	
EXPEDIA INC DEL 0 0	COM NEW	30212P303	172	2970 SH		DEFINED	06	2970	
EXPEDIA INC DEL 0 0	OPTIONS	30212P303	1735	30000 SH	CALL	DEFINED	06	30000	
EXPEDIA INC DEL 0 0	OPTIONS	30212P303	1735	30000 SH	PUT	DEFINED	06	30000	
EXPEDIA INC DEL 0 0	COM NEW	30212P303	19	330 SH		DEFINED		330	
EXPONENT INC 0 0	COM	30214U102	255	4468 SH		DEFINED	01	4468	
EXPONENT INC 0 71	COM	30214U102	504	8826 SH		DEFINED	02	8755	
EXPRESS SCRIPTS HLDG CO 0	COM	30219G108	125248	1999806 SH		DEFINED	01	1999806	0
EXPRESS SCRIPTS HLDG CO 577478 159204	COM	30219G108	58596	935590 SH		OTHER	01	198908	
EXPRESS SCRIPTS HLDG CO 0 2375080	COM	30219G108	177192	2829183 SH		DEFINED	02	454103	
EXPRESS SCRIPTS HLDG CO 0	OPTIONS	30219G108	32562	519903 SH	CALL	DEFINED	02	519903	0
EXPRESS SCRIPTS HLDG CO 0	OPTIONS	30219G108	15658	250000 SH	PUT	DEFINED	02	250000	0
EXPRESS SCRIPTS HLDG CO 0 0	COM	30219G108	608	9709 SH		DEFINED	06	9709	
EXPRESS SCRIPTS HLDG CO 0 0	COM	30219G108	130	2078 SH		DEFINED	12	2078	
EXPRESS SCRIPTS HLDG CO 0	OPTIONS	30219G108	19	300 SH	CALL	DEFINED	12	300	0
EXPRESS SCRIPTS HLDG CO 0	OPTIONS	30219G108	25	400 SH	PUT	DEFINED	12	400	0
EXPRESS SCRIPTS HLDG CO 0 0	COM	30219G108	47	743 SH		DEFINED	26	743	
EXPRESS SCRIPTS HLDG CO 0 0	COM	30219G108	1016	16222 SH		DEFINED	28	16222	
EXPRESS SCRIPTS HLDG CO 3815 0	COM	30219G108	239	3815 SH		OTHER	28	0	
EXPRESS SCRIPTS HLDG CO 0 0	COM	30219G108	178	2849 SH		DEFINED		2849	
EXTERRAN PARTNERS LP	COM UNITS	30225N105	4768	221137 SH		DEFINED	01	221137	

0	0													
EXTERRAN PARTNERS LP	10780	8325	COM UNITS	30225N105	539	24980	SH	OTHER	01		5875			
EXTERRAN PARTNERS LP	0	146864	COM UNITS	30225N105	4164	193156	SH	DEFINED	02		46292			
EXTRA SPACE STORAGE INC	0	0	COM	30225T102	7243	217849	SH	DEFINED	01		217849			
EXTRA SPACE STORAGE INC	700	0	COM	30225T102	23	700	SH	OTHER	01		0			
EXTRA SPACE STORAGE INC	0	2908	COM	30225T102	4706	141525	SH	DEFINED	02		138617			
EXTRA SPACE STORAGE INC	0	0	COM	30225T102	27	824	SH	DEFINED	06		824			
EXTRA SPACE STORAGE INC	0	0	COM	30225T102	17	500	SH	DEFINED	12		500			
EXTRA SPACE STORAGE INC	0	0	COM	30225T102	53	1600	SH	DEFINED	28		1600			
EXTERRAN HLDGS INC	0	0	COM	30225X103	11996	591542	SH	DEFINED	01		591542			
EXTERRAN HLDGS INC	0	0	COM	30225X103	1906	93993	SH	DEFINED	02		93993			
EXTREME NETWORKS INC	0	0	COM	30226D106	8	2289	SH	DEFINED	01		2289			
EXTREME NETWORKS INC	0	350	COM	30226D106	254	75869	SH	DEFINED	02		75519			
EXXON MOBIL CORP	0	0	COM	30231G102	2053535	22455281	SH	DEFINED	01		22455281			
EXXON MOBIL CORP	5073810		COM	30231G102	1209675	13227718	SH	OTHER	01		1858754	6295154		
EXXON MOBIL CORP	0	5850821	COM	30231G102	711997	7785639	SH	DEFINED	02		1934818			
EXXON MOBIL CORP	0	0	OPTIONS	30231G102	178629	1953300	SH	CALL	DEFINED	02	1953300		0	
EXXON MOBIL CORP	800		OPTIONS	30231G102	409495	4477800	SH	PUT	DEFINED	02	4477000		0	
EXXON MOBIL CORP	0	0	COM	30231G102	6544	71561	SH	DEFINED	06		71561			
EXXON MOBIL CORP	0	0	OPTIONS	30231G102	20677	226100	SH	CALL	DEFINED	06	226100			
EXXON MOBIL CORP	0	0	OPTIONS	30231G102	5075	55500	SH	PUT	DEFINED	06	55500			
EXXON MOBIL CORP	0	0	COM	30231G102	2013	22015	SH	DEFINED	12		22015			
EXXON MOBIL CORP	0	0	OPTIONS	30231G102	5671	62011	SH	CALL	DEFINED	12	62011			
EXXON MOBIL CORP	0	0	OPTIONS	30231G102	6895	75397	SH	PUT	DEFINED	12	75397			
EXXON MOBIL CORP	0	0	COM	30231G102	534	5842	SH	DEFINED	26		5842			
EXXON MOBIL CORP	600	0	COM	30231G102	18883	206482	SH	DEFINED	28		205882			
EXXON MOBIL CORP	31517	282	COM	30231G102	2908	31799	SH	OTHER	28		0			
EXXON MOBIL CORP	0	0	COM	30231G102	1479	16177	SH	DEFINED			16177			
FBL FINL GROUP INC	0	943	CL A	30239F106	560	16874	SH	DEFINED	02		15931			
FEI CO	2896	0	COM	30241L109	6874	128481	SH	DEFINED	01		125585			
FEI CO	374	8796	COM	30241L109	491	9170	SH	OTHER	01		0			
FEI CO	0	121994	COM	30241L109	7344	137263	SH	DEFINED	02		15269			
FEI CO	0	0	COM	30241L109	3	57	SH	DEFINED	12		57			
FEI CO	0	6000	NOTE	2.875% 30241LAF6	11	6000	PRN	DEFINED	02		0			
FBR & CO	0	0	COM	30247C301	62	19945	SH	DEFINED	02		19945			
FMC TECHNOLOGIES INC	0	3190	COM	30249U101	1843	39806	SH	DEFINED	01		36616			
FMC TECHNOLOGIES INC	0	4149	COM	30249U101	192	4149	SH	OTHER	01		0			
FMC TECHNOLOGIES INC	0	110147	COM	30249U101	10184	219947	SH	DEFINED	02		109800			
FMC TECHNOLOGIES INC	0	0	COM	30249U101	227	4899	SH	DEFINED	06		4899			
FMC TECHNOLOGIES INC	0	0	COM	30249U101	59	1270	SH	DEFINED			1270			
FACEBOOK INC	0	0	CL A	30303M102	2351	108564	SH	DEFINED	01		108564			
FACEBOOK INC	1369	13304	CL A	30303M102	465	21456	SH	OTHER	01		6783			
FACEBOOK INC	0	523588	CL A	30303M102	21308	983728	SH	DEFINED	02		460140			

FACEBOOK INC 0	OPTIONS	30303M102	38037	1756100 SH	CALL	DEFINED	02	1756100	0
FACEBOOK INC 0	OPTIONS	30303M102	69639	3215100 SH	PUT	DEFINED	02	3215100	0
FACEBOOK INC 0 0	CL A	30303M102	2319	107073 SH		DEFINED	06	107073	
FACEBOOK INC 0 0	CL A	30303M102	959	44259 SH		DEFINED	12	44259	
FACEBOOK INC 0 0	OPTIONS	30303M102	9002	415600 SH	CALL	DEFINED	12	415600	
FACEBOOK INC 0 0	OPTIONS	30303M102	8382	387000 SH	PUT	DEFINED	12	387000	
FACTORSHARES S&P CRUDE OIL P 0 0	OPTIONS	30304P104	6	600 SH	PUT	DEFINED	12	600	
FACTORSHARES S&P GOLD PREM 0	COM UNT BEN	I30304T106	76	3286 SH		DEFINED	12	3286	0
FACTORSHARES S&P GOLD PREM 0	OPTIONS	30304T106	32	1400 SH	CALL	DEFINED	12	1400	0
FACTORSHARES S&P GOLD PREM 0	OPTIONS	30304T106	12	500 SH	PUT	DEFINED	12	500	0
FEDERATED NATL HLDG CO 0 0	COM	31422T101	3	500 SH		DEFINED	01	500	
FEDERATED PREM INTR MUN INC 0 13895	COM	31423M105	216	13895 SH		DEFINED	02	0	
FEDERATED PREM MUN INC FD 0 0	COM	31423P108	113	6500 SH		DEFINED	01	6500	
FEDERATED PREM MUN INC FD 1200 0	COM	31423P108	21	1200 SH		OTHER	01	0	
FEDERATED PREM MUN INC FD 0 2901	COM	31423P108	50	2901 SH		DEFINED	02	0	
FEDEX CORP 0 0	COM	31428X106	15024	177549 SH		DEFINED	01	177549	
FEDEX CORP 94297 67202	COM	31428X106	14829	175243 SH		OTHER	01	13744	
FEDEX CORP 0 417752	COM	31428X106	48509	573257 SH		DEFINED	02	155505	
FEDEX CORP 0 0	OPTIONS	31428X106	7633	90200 SH	CALL	DEFINED	02	90200	
FEDEX CORP 0 2900	OPTIONS	31428X106	13522	159800 SH	PUT	DEFINED	02	156900	
FEDEX CORP 0 0	COM	31428X106	436	5148 SH		DEFINED	06	5148	
FEDEX CORP 0 0	OPTIONS	31428X106	1692	20000 SH	CALL	DEFINED	06	20000	
FEDEX CORP 0 0	OPTIONS	31428X106	1692	20000 SH	PUT	DEFINED	06	20000	
FEDEX CORP 0 0	COM	31428X106	977	11547 SH		DEFINED	12	11547	
FEDEX CORP 0 0	OPTIONS	31428X106	575	6800 SH	CALL	DEFINED	12	6800	
FEDEX CORP 0 0	OPTIONS	31428X106	1904	22500 SH	PUT	DEFINED	12	22500	
FEDEX CORP 0 0	COM	31428X106	731	8634 SH		DEFINED	28	8634	
FEDEX CORP 2224 0	COM	31428X106	188	2224 SH		OTHER	28	0	
FEDEX CORP 0 0	COM	31428X106	84	995 SH		DEFINED		995	
FEIHE INTL INC 0 41	COM	31429Y103	0	41 SH		DEFINED	02	0	
FELCOR LODGING TR INC 0 0	COM	31430F101	946	199665 SH		DEFINED	01	199665	
FELCOR LODGING TR INC 0	COM	31430F101	9814	2070563 SH		DEFINED	02	2070563	0
FELCOR LODGING TR INC 700 0	PFD CV A	\$1.931430F200	19	700 SH		OTHER	01	0	
FIBRIA CELULOSE S A 0 0	SP ADR REP	CO31573A109	0	33 SH		DEFINED	01	33	
FIBRIA CELULOSE S A 538 538	SP ADR REP	CO31573A109	10	1076 SH		OTHER	01	0	
FIBRIA CELULOSE S A 0 5055	SP ADR REP	CO31573A109	1152	123292 SH		DEFINED	02	118237	
FIBRIA CELULOSE S A 0 0	SP ADR REP	CO31573A109	523	56000 SH		DEFINED	06	56000	
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	672	21523 SH		DEFINED	01	21523	
FIDELITY NATL INFORMATION SV 6900 63	COM	31620M106	315	10094 SH		OTHER	01	3131	
FIDELITY NATL INFORMATION SV 0 44110	COM	31620M106	2500	80066 SH		DEFINED	02	35956	
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	237	7579 SH		DEFINED	06	7579	
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	18	592 SH		DEFINED	12	592	
FIDELITY NATL INFORMATION SV	COM	31620M106	25	814 SH		DEFINED		814	

FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	759	94003 SH	DEFINED 01	94003	
FIRST NIAGARA FINL GP INC 1303 0	COM	33582V108	11	1303 SH	OTHER 01	0	
FIRST NIAGARA FINL GP INC 0 235126	COM	33582V108	6950	861180 SH	DEFINED 02	626054	
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	6	768 SH	DEFINED 06	768	
FIRST NIAGARA FINL GP INC 0 0	COM	33582V108	2	200 SH	DEFINED 12	200	
FIRST POTOMAC RLTY TR 0 0	COM	33610F109	1194	92740 SH	DEFINED 01	92740	
FIRST POTOMAC RLTY TR 0 665	COM	33610F109	618	47974 SH	DEFINED 02	47309	
FIRST REP BK SAN FRANCISCO C 0 0	COM	33616C100	111	3230 SH	DEFINED 01	3230	
FIRST REP BK SAN FRANCISCO C 1250 0	COM	33616C100	43	1250 SH	OTHER 01	0	
FIRST REP BK SAN FRANCISCO C 0 67265	COM	33616C100	3258	94555 SH	DEFINED 02	27290	
FIRST TR DJS MICROCAP INDEX 0 0	COM SHS ANNUA	33718M105	11	500 SH	DEFINED 01	500	0
FIRST TR DJS MICROCAP INDEX 5753 0	COM SHS ANNUA	33718M105	173	7728 SH	DEFINED 02	1975	0
FIRST TR/ABERDEEN EMERG OPT 0 0	COM	33731K102	111	5000 SH	DEFINED 01	5000	
FIRST TR/ABERDEEN EMERG OPT 0 32032	COM	33731K102	710	32032 SH	DEFINED 02	0	
FIRST TR ACTIVE DIVID INCOME 0 200	COM	33731L100	2	200 SH	DEFINED 02	0	
FIRST TR ISE CHINDIA INDEX F 0 0	COM	33733A102	87	4262 SH	DEFINED 01	4262	
FIRST TR ISE CHINDIA INDEX F 0 51356	COM	33733A102	1047	51356 SH	DEFINED 02	0	
FIRST TR ISE WATER INDEX FD 0 99276	COM	33733B100	2428	99276 SH	DEFINED 02	0	
FIRST TR MULTI CP VAL ALPHA 0 36873	COM SHS	33733C108	1175	36873 SH	DEFINED 02	0	
FIRST TR EXCHANGE TRADED FD 0 0	NASDAQ 100 EX	33733E401	44	1797 SH	DEFINED 01	1797	0
FIRST TR EXCHANGE TRADED FD 0 231786	NASDAQ 100 EX	33733E401	5656	231786 SH	DEFINED 02	0	
FIRST TR EXCHANGE TRADED FD 122 0	NAS CLNEDG GR	33733E500	539	60447 SH	DEFINED 01	59747	578
FIRST TR EXCHANGE TRADED FD 0 578	NAS CLNEDG GR	33733E500	5	578 SH	OTHER 01	0	
FIRST TR EXCHANGE TRADED FD 0 292	NAS CLNEDG GR	33733E500	3	292 SH	DEFINED 02	0	
FIRST TR MULTI CAP VALUE ALP 0 8961	COM SHS	33733F101	291	8961 SH	DEFINED 02	0	
FIRST TRUST SPECIALTY FINANC 0 2000	COM BEN INTR	33733G109	16	2000 SH	DEFINED 02	0	
FIRST TR ISE GLOBL COPPR IND 0 0	COM	33733J103	127	4455 SH	DEFINED 01	4455	
FIRST TR ISE GLOBL COPPR IND 0 66758	COM	33733J103	1971	69218 SH	DEFINED 02	2460	
FIRST TR ISE GLOBL COPPR IND 0 0	OPTIONS	33733J103	51	1800 SH CALL	DEFINED 12	1800	0
FIRST TR ISE GLOBL COPPR IND 0 0	OPTIONS	33733J103	6	200 SH PUT	DEFINED 12	200	0
FIRST TR SR FLG RTE INCM FD 0 0	COM	33733U108	659	41769 SH	DEFINED 01	41769	0
FIRST TR SR FLG RTE INCM FD 1220043 0	COM	33733U108	19252	1220043 SH	DEFINED 02	0	0
FIRST TR S&P REIT INDEX FD 0 0	COM	33734G108	693	39654 SH	DEFINED 01	39654	
FIRST TR S&P REIT INDEX FD 0 1375797	COM	33734G108	24049	1375797 SH	DEFINED 02	0	
FIRST TR VALUE LINE DIVID IN 0 22	SHS	33734H106	623	35869 SH	DEFINED 01	35847	
FIRST TR VALUE LINE DIVID IN 0 640700	SHS	33734H106	11123	640700 SH	DEFINED 02	0	
FIRST TR ISE REVERE NAT GAS 0 0	COM	33734J102	348	20000 SH	DEFINED 01	20000	
FIRST TR ISE REVERE NAT GAS 0 0	COM	33734J102	2	125 SH	OTHER 01	125	
FIRST TR ISE REVERE NAT GAS 0 300627	COM	33734J102	5507	316670 SH	DEFINED 02	16043	
FIRST TR ISE REVERE NAT GAS 0 0	OPTIONS	33734J102	52	3000 SH CALL	DEFINED 12	3000	0
FIRST TR ISE REVERE NAT GAS 0 0	OPTIONS	33734J102	30	1700 SH PUT	DEFINED 12	1700	0
FIRST TR LRGE CP CORE ALPHA 0 0	COM SHS	33734K109	218	7223 SH	DEFINED 01	7223	0
FIRST TR LRGE CP CORE ALPHA 0 0	COM SHS	33734K109	18068	599484 SH	DEFINED 02	0	

FIRST TR EXCH TRD ALPHA FD I 0 984	EUROPE ALPHA 33737J117	23	984 SH	DEFINED 02	0
FIRST TR EXCH TRD ALPHA FD I 0 700	LATIN AMER AL33737J125	18	700 SH	DEFINED 02	0
FIRST TR EXCH TRD ALPHA FD I 0 3099	BRAZIL ALPHA 33737J133	70	3099 SH	DEFINED 02	0
FIRST TR EXCH TRD ALPHA FD I 0 2433	CHINA ALPHADE33737J141	50	2433 SH	DEFINED 02	0
FIRST TR EXCH TRD ALPHA FD I 0 2996	DEV MRK EX US33737J174	124	2996 SH	DEFINED 02	0 0
FIRST TR EXCH TRD ALPHA FD I 0 43257	EMERG MKT ALP33737J182	1031	43257 SH	DEFINED 02	0 0
FIRST TR EXCH TRD ALPHA FD I 0 2495	CANADA ALPHA 33737J208	76	2495 SH	DEFINED 02	0
FIRST TR NASDAQ SMART PHONE 0 1417	COM SHS 33737K106	32	1417 SH	DEFINED 02	0
FIRST TR EXCNGE TRD ALPHADDEX 0 63994	MID CP GR ALP33737M102	1305	63994 SH	DEFINED 02	0 0
FIRST TR EXCNGE TRD ALPHADDEX 0 10467	SML CP GRW AL33737M300	226	10467 SH	DEFINED 02	0 0
FIRST TR EXCNGE TRD ALPHADDEX 0 4790	MEGA CAP ALPH33737M508	91	4790 SH	DEFINED 02	0 0
FIRST TR ENERGY INFRASTRCTR 0 0	COM 33738C103	56	2551 SH	DEFINED 01	2551
FIRST TR ENERGY INFRASTRCTR 0 143605	COM 33738C103	3174	143605 SH	DEFINED 02	0
FIRST TR EXCHANGE-TRADED FD 0 0	NO AMER ENERG33738D101	32	1524 SH	DEFINED 01	1524 0
FIRST TR EXCHANGE-TRADED FD 0 434100	NO AMER ENERG33738D101	9255	434100 SH	DEFINED 02	0 0
FIRST TR ENERGY INCOME & GRW 0 0	COM 33738G104	34	1147 SH	DEFINED 01	1147
FIRST TR ENERGY INCOME & GRW 0 0	COM 33738G104	105	3478 SH	OTHER 01	3478
FIRST TR ENERGY INCOME & GRW 0 32396	COM 33738G104	974	32396 SH	DEFINED 02	0
FIRST TR EXCHANGE TRADED FD 0 168374	MULTI ASSET D33738R100	3405	168374 SH	DEFINED 02	0
FIRST TR EXCHANGE TRADED FD 0 42531	NASD TECH DIV33738R118	841	42531 SH	DEFINED 02	0 0
1ST UNITED BANCORP INC FLA 0 0	COM 33740N105	97	15095 SH	DEFINED 02	15095
FIRSTBANK CORP MICH 0 0	COM 33761G104	6	628 SH	DEFINED 01	628
FIRSTBANK CORP MICH 0 5504	COM 33761G104	55	5504 SH	OTHER 01	0
FIRSTSERVICE CORP 0 1998	SUB VTG SH 33761N109	148	5298 SH	DEFINED 02	3300
FIRSTCITY FINL CORP 0 2000	COM 33761X107	16	2000 SH	DEFINED 02	0
FIRSTHAND TECH VALUE FD INC 0 0	COM 33766Y100	3	193 SH	DEFINED 01	193
FIVE BELOW INC 0 0	COM 33829M101	8	203 SH	DEFINED 02	203
FIVE STAR QUALITY CARE INC 0 0	COM 33832D106	0	22 SH	DEFINED 01	22
FIVE STAR QUALITY CARE INC 0 43	COM 33832D106	223	43624 SH	DEFINED 02	43581
FLEXSHARES TR 0 277	IBOXX 3R TARG33939L506	7	277 SH	DEFINED 02	0
FLEXSHARES TR 0 736	IBOXX 5YR TRG33939L605	19	736 SH	DEFINED 02	0
FLOWERVE CORP 0 0	COM 34354P105	13005	101809 SH	DEFINED 01	101809
FLOWERVE CORP 0 20643 3490	COM 34354P105	4432	34698 SH	OTHER 01	10565
FLOWERVE CORP 0 7135	COM 34354P105	2662	20841 SH	DEFINED 02	13706
FLOWERVE CORP 0 0	COM 34354P105	432	3379 SH	DEFINED 06	3379
FLOWERVE CORP 0 0	COM 34354P105	24	185 SH	DEFINED	185
FLUIDIGM CORP DEL 0 0	COM 34385P108	248	14594 SH	DEFINED 01	14594
FLUIDIGM CORP DEL 0 0	COM 34385P108	6	328 SH	DEFINED 02	328
FLY LEASING LTD 0 0	SPONSORED ADR34407D109	135	10000 SH	DEFINED 01	10000
FLY LEASING LTD 0 677724	SPONSORED ADR34407D109	9164	678324 SH	DEFINED 02	600
FOCUS MEDIA HLDG LTD 0 0	SPONSORED ADR34415V109	20	840 SH	DEFINED 01	840
FOCUS MEDIA HLDG LTD 0 21367	SPONSORED ADR34415V109	10191	435533 SH	DEFINED 02	414166
FOCUS MEDIA HLDG LTD	SPONSORED ADR34415V109	90	3854 SH	DEFINED 06	3854

FRONTIER COMMUNICATIONS CORP 0 0	COM	35906A108	15	3136 SH	DEFINED		3136	
FUELCELL ENERGY INC 0 0	COM	35952H106	3	3200 SH	DEFINED	01	3200	
FUELCELL ENERGY INC 0 0	COM	35952H106	0	300 SH	OTHER	01	300	
FUELCELL ENERGY INC 0 2276	COM	35952H106	2	2744 SH	DEFINED	02	468	
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	348	20228 SH	DEFINED	02	20228	
FUEL SYS SOLUTIONS INC 0 0	COM	35952W103	0	12 SH	DEFINED	12	12	
FURIEX PHARMACEUTICALS INC 0 0	COM	36106P101	6	333 SH	DEFINED	01	333	
FURIEX PHARMACEUTICALS INC 0 141	COM	36106P101	3	141 SH	OTHER	01	0	
FURIEX PHARMACEUTICALS INC 0 11	COM	36106P101	2	122 SH	DEFINED	02	111	
FUSION-IO INC 0 1800	COM	36112J107	1419	46889 SH	DEFINED	01	45089	
FUSION-IO INC 0 496	COM	36112J107	670	22139 SH	DEFINED	02	21643	
FUSION-IO INC 0 0	COM	36112J107	70	2311 SH	DEFINED	12	2311	
FUSION-IO INC 0 0	OPTIONS	36112J107	79	2600 SH	CALL	DEFINED 12	2600	
FUSION-IO INC 0 0	OPTIONS	36112J107	61	2000 SH	PUT	DEFINED 12	2000	
FUTUREFUEL CORPORATION 0 0	COM	36116M106	26	2151 SH	DEFINED	02	2151	
GEO GROUP INC 0 0	COM	36159R103	4	141 SH	DEFINED	01	141	
GEO GROUP INC 0 279	COM	36159R103	883	31922 SH	DEFINED	02	31643	
GSI GROUP INC CDA NEW 0 1408	COM NEW	36191C205	107	11970 SH	DEFINED	02	10562	
GNC HLDGS INC 145 118	COM CL A	36191G107	2697	69207 SH	DEFINED	01	68944	
GNC HLDGS INC 0 145	COM CL A	36191G107	6	145 SH	OTHER	01	0	
GNC HLDGS INC 0 618	COM CL A	36191G107	618	15846 SH	DEFINED	02	15228	
GNC HLDGS INC 0 0	COM CL A	36191G107	187	4801 SH	DEFINED	28	4801	
GSV CAP CORP 0 0	COM	36191J101	34	3950 SH	DEFINED	01	3950	
GT ADVANCED TECHNOLOGIES INC 0 0	COM	36191U106	291	53434 SH	DEFINED	01	52512	922
GT ADVANCED TECHNOLOGIES INC 1594 922	COM	36191U106	14	2516 SH	OTHER	01	0	
GT ADVANCED TECHNOLOGIES INC 0 138417	COM	36191U106	1579	290019 SH	DEFINED	02	151602	
GT ADVANCED TECHNOLOGIES INC 0 0	COM	36191U106	176	32327 SH	DEFINED	06	32327	
GT ADVANCED TECHNOLOGIES INC 0 0	COM	36191U106	45	8267 SH	DEFINED	28	8267	
GSE HLDG INC 0 0	COM	36191X100	1	120 SH	DEFINED	02	120	
GP STRATEGIES CORP 0 700	COM	36225V104	197	10195 SH	DEFINED	02	9495	
G-III APPAREL GROUP LTD 0 0	COM	36237H101	2531	70500 SH	DEFINED	01	70500	
G-III APPAREL GROUP LTD 0 0	COM	36237H101	414	11530 SH	DEFINED	02	11530	
GABELLI MULTIMEDIA TR INC 0 75517	COM	36239Q109	594	75517 SH	DEFINED	02	0	
GABELLI UTIL TR 0 58530	COM	36240A101	475	58530 SH	DEFINED	02	0	
GABELLI CONV & INCOME SECS F 0 23664	CONV SECS FD	36240B109	137	23664 SH	DEFINED	02	0	
GSI TECHNOLOGY 0 0	COM	36241U106	14	2800 SH	DEFINED	02	2800	
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	876	51696 SH	DEFINED	01	51696	
GABELLI DIVD & INCOME TR 0 351800	COM	36242H104	5963	351800 SH	DEFINED	02	0	
GABELLI GLOBL UTIL & INCOME 0 15305	COM SH BEN IN	36242L105	321	15305 SH	DEFINED	02	0	
GABELLI HLTHCARE & WELLNESS 0 0	SHS	36246K103	181	19883 SH	DEFINED	01	19883	
GABELLI HLTHCARE & WELLNESS 0 31288	SHS	36246K103	285	31288 SH	DEFINED	02	0	
GAIAM INC 0 100	CL A	36268Q103	29	8190 SH	DEFINED	02	8090	
GAIN CAP HLDGS INC	COM	36268W100	79	16037 SH	DEFINED	02	16037	

GENOMIC HEALTH INC 0 12983	COM	37244C101	861	24830 SH	DEFINED 02	11847	
GENVEC INC 0 0	COM NEW	37246C307	46	29015 SH	DEFINED 01	29015	
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	0	38 SH	DEFINED 01	38	
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	729	64411 SH	DEFINED 02	64411	
GENTIVA HEALTH SERVICES INC 0 0	COM	37247A102	0	5 SH	DEFINED 12	5	
GENWORTH FINL INC 0 0	COM CL A	37247D106	77	14746 SH	DEFINED 01	14746	
GENWORTH FINL INC 1795 0	COM CL A	37247D106	23	4359 SH	OTHER 01	2564	
GENWORTH FINL INC 0 143804	COM CL A	37247D106	5586	1068115 SH	DEFINED 02	924311	
GENWORTH FINL INC 0 0	COM CL A	37247D106	106	20231 SH	DEFINED 06	20231	
GENWORTH FINL INC 0 0	COM CL A	37247D106	16	3018 SH	DEFINED 12	3018	
GENWORTH FINL INC 0 0	OPTIONS	37247D106	551	105400 SH	CALL DEFINED 12	105400	
GENWORTH FINL INC 0 0	OPTIONS	37247D106	308	58800 SH	PUT DEFINED 12	58800	
GENWORTH FINL INC 0 0	COM CL A	37247D106	16	3130 SH	DEFINED	3130	
GEOGLOBAL RESOURCES INC 0 1000	COM	37249T109	0	1000 SH	DEFINED 02	0	
GEOEYE INC 0 0	COM	37250W108	944	35715 SH	DEFINED 02	35715	
GENTHERM INC 0 0	COM	37253A103	32	2539 SH	DEFINED 02	2539	
GIGOPTIX INC 0 1043	COM	37517Y103	2	1043 SH	OTHER 01	0	
GIGOPTIX INC 0 0	COM	37517Y103	1	697 SH	DEFINED 02	697	
GILEAD SCIENCES INC 2000	NOTE 0.625%	375558AH6	42800	24580000 PRN	DEFINED 02	24578000	0
GILEAD SCIENCES INC 1000	NOTE 1.000%	375558AN3	39270	26093000 PRN	DEFINED 02	26092000	0
GILEAD SCIENCES INC 0	NOTE 1.625%	375558AP8	39840	25467000 PRN	DEFINED 02	25467000	0
GLACIER BANCORP INC NEW 0 0	COM	37637Q105	1767	113350 SH	DEFINED 01	113350	
GLACIER BANCORP INC NEW 0 1340	COM	37637Q105	834	53478 SH	DEFINED 02	52138	
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	38483	832252 SH	DEFINED 01	832252	
GLAXOSMITHKLINE PLC 198172 33677	SPONSORED ADR	37733W105	17133	370524 SH	OTHER 01	138675	
GLAXOSMITHKLINE PLC 5276109	SPONSORED ADR	37733W105	249909	5404615 SH	DEFINED 02	128505	0
GLAXOSMITHKLINE PLC 0 0	SPONSORED ADR	37733W105	84	1820 SH	DEFINED 28	1820	
GLAXOSMITHKLINE PLC 0 528	SPONSORED ADR	37733W105	24	528 SH	DEFINED	0	
GLOBAL HIGH INCOME FUND INC 0 0	COM	37933G108	24	1860 SH	DEFINED 01	1860	
GLOBAL HIGH INCOME FUND INC 0 1500	COM	37933G108	20	1500 SH	DEFINED 02	0	
GLOBALSCAPE INC 0 5685	COM	37940G109	12	5685 SH	DEFINED 02	0	
GLOBAL PMTS INC 0 0	COM	37940X102	1002	23956 SH	DEFINED 01	23956	
GLOBAL PMTS INC 202 0	COM	37940X102	182	4360 SH	OTHER 01	4158	
GLOBAL PMTS INC 0 4770	COM	37940X102	1463	34977 SH	DEFINED 02	30207	
GLOBAL PMTS INC 0 0	COM	37940X102	37	876 SH	DEFINED 06	876	
GLOBAL PMTS INC 0 0	COM	37940X102	9	208 SH	DEFINED 12	208	
GLOBAL POWER EQUIPMENT GRP I 3466	COM PAR \$0.01	37941P306	275	14888 SH	DEFINED 02	11422	0
GLOBAL PARTNERS LP 0 0	COM UNITS	37946R109	6213	237849 SH	DEFINED 01	237849	
GLOBAL PARTNERS LP 1900 4000	COM UNITS	37946R109	297	11360 SH	OTHER 01	5460	
GLOBAL PARTNERS LP 0 56196	COM UNITS	37946R109	2116	80996 SH	DEFINED 02	24800	
GLOBAL GEOPHYSICAL SVCS INC 0 0	COM	37946S107	1	241 SH	DEFINED 01	241	
GLOBAL GEOPHYSICAL SVCS INC 0 0	COM	37946S107	80	14598 SH	DEFINED 02	14598	
GLOBAL X FDS	GLB X PERMETF	37950E358	29	1100 SH	DEFINED 02	0	

GOLD RESV INC 0 0	CL A	38068N108	0	47 SH	DEFINED 02	47	
GOLD RESV INC 0 2000	NOTE 5.500%	38068NAB4	2	2000 PRN	DEFINED 02	0	
GOLD RESOURCE CORP 1400 1200	COM	38068T105	56	2600 SH	OTHER 01	0	
GOLD RESOURCE CORP 0 0	COM	38068T105	648	30190 SH	DEFINED 02	30190	
GOLDCORP INC NEW 0 0	NOTE 2.000%	380956AB8	989	820000 PRN	DEFINED 02	820000	
GOLDEN STAR RES LTD CDA 0 0	COM	38119T104	31	15665 SH	DEFINED 01	15665	
GOLDEN STAR RES LTD CDA 0 4700	COM	38119T104	802	407028 SH	DEFINED 02	402328	
GOLDEN STAR RES LTD CDA 0 0	COM	38119T104	366	185801 SH	DEFINED 06	185801	
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	77599	682608 SH	DEFINED 01	682608	
GOLDMAN SACHS GROUP INC 98829 38124	COM	38141G104	19674	173068 SH	OTHER 01	36115	
GOLDMAN SACHS GROUP INC 0 164552	COM	38141G104	80248	705910 SH	DEFINED 02	541358	
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	22463	197600 SH CALL	DEFINED 02	197600	
GOLDMAN SACHS GROUP INC 0 2300	OPTIONS	38141G104	46563	409600 SH PUT	DEFINED 02	407300	
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	1737	15278 SH	DEFINED 06	15278	
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	1137	10000 SH CALL	DEFINED 06	10000	
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	1137	10000 SH PUT	DEFINED 06	10000	
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	291	2562 SH	DEFINED 12	2562	
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	9288	81700 SH CALL	DEFINED 12	81700	
GOLDMAN SACHS GROUP INC 0 0	OPTIONS	38141G104	11163	98200 SH PUT	DEFINED 12	98200	
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	136	1200 SH	DEFINED 28	1200	
GOLDMAN SACHS GROUP INC 9275 0	COM	38141G104	1179	10375 SH	OTHER 28	1100	
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	185	1630 SH	DEFINED	1630	
GOLDMAN SACHS GROUP INC 0 0	SP ENHCMD37ET	38144L852	451	9070 SH	DEFINED 01	9070	
GOLUB CAP BDC INC 0 0	COM	38173M102	77	4845 SH	DEFINED 02	4845	
GOOGLE INC 7540 0	CL A	38259P508	319683	423702 SH	DEFINED 01	416162	
GOOGLE INC 46915 62899	CL A	38259P508	82855	109814 SH	OTHER 01	0	
GOOGLE INC 0 276084	CL A	38259P508	301225	399238 SH	DEFINED 02	123154	
GOOGLE INC 0 0	OPTIONS	38259P508	310100	411000 SH CALL	DEFINED 02	411000	
GOOGLE INC 0 0	OPTIONS	38259P508	206280	273400 SH PUT	DEFINED 02	273400	
GOOGLE INC 0 0	CL A	38259P508	8968	11886 SH	DEFINED 06	11886	
GOOGLE INC 0 0	OPTIONS	38259P508	1509	2000 SH CALL	DEFINED 06	2000	
GOOGLE INC 0 0	CL A	38259P508	20461	27118 SH	DEFINED 12	27118	
GOOGLE INC 0 0	OPTIONS	38259P508	54022	71600 SH CALL	DEFINED 12	71600	
GOOGLE INC 0 0	OPTIONS	38259P508	89257	118300 SH PUT	DEFINED 12	118300	
GOOGLE INC 0 0	CL A	38259P508	8101	10737 SH	DEFINED 26	10737	
GOOGLE INC 0 0	CL A	38259P508	4816	6383 SH	DEFINED 28	6383	
GOOGLE INC 1825 0	CL A	38259P508	1377	1825 SH	OTHER 28	0	
GOOGLE INC 0 3709	CL A	38259P508	3394	4499 SH	DEFINED	790	
GORDMANS STORES INC 0 0	COM	38269P100	48	2596 SH	DEFINED 02	2596	
GOVERNMENT PPTYS INCOME TR 0	COM SHS BEN	I38376A103	135	5778 SH	DEFINED 01	3778	2000
GOVERNMENT PPTYS INCOME TR 44180	COM SHS BEN	I38376A103	1180	50439 SH	DEFINED 02	6259	0
GRACE W R & CO DEL NEW 0 0	COM	38388F108	1318	22308 SH	DEFINED 01	22308	
GRACE W R & CO DEL NEW	COM	38388F108	12	200 SH	OTHER 01	200	

HCA HOLDINGS INC 0 0	COM	40412C101	129	3875 SH	DEFINED 01	3875	
HCA HOLDINGS INC 0 221983	COM	40412C101	11644	350200 SH	DEFINED 02	128217	
HCA HOLDINGS INC 0 0	COM	40412C101	0	2 SH	DEFINED 06	2	
HCA HOLDINGS INC 0 0	COM	40412C101	93117	2800508 SH	DEFINED 16	2800508	
HCP INC 435 0	COM	40414L109	38766	871529 SH	DEFINED 01	871094	
HCP INC 42748 26960	COM	40414L109	3101	69708 SH	OTHER 01	0	
HCP INC 0 198897	COM	40414L109	38759	871384 SH	DEFINED 02	672487	
HCP INC 0 0	COM	40414L109	282	6331 SH	DEFINED 06	6331	
HCP INC 0 0	COM	40414L109	9	200 SH	DEFINED 12	200	
HCP INC 0 0	COM	40414L109	44	985 SH	DEFINED	985	
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	214	5698 SH	DEFINED 01	5698	
HDFC BANK LTD 72 0	ADR REPS 3	SH40415F101	191	5072 SH	OTHER 01	5000	
HDFC BANK LTD 0 76531	ADR REPS 3	SH40415F101	3199	85115 SH	DEFINED 02	8584	
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	1425	37908 SH	DEFINED 06	37908	
HFF INC 0 250	CL A	40418F108	4	250 SH	OTHER 01	0	
HFF INC 0 0	CL A	40418F108	92	6155 SH	DEFINED 02	6155	
HMS HLDGS CORP 0 0	COM	40425J101	947	28376 SH	DEFINED 01	28376	
HMS HLDGS CORP 0 0	COM	40425J101	154	4600 SH	OTHER 01	4600	
HMS HLDGS CORP 0 492231	COM	40425J101	17998	539022 SH	DEFINED 02	46791	
HMS HLDGS CORP 0 0	OPTIONS	40425J101	184	5500 SH	CALL DEFINED 02	5500	
HSBC USA INC 0 38154	S&P CTI ETN	24042EP602	227	38154 SH	DEFINED 02	0	
HALCON RES CORP 0 3650	COM NEW	40537Q209	47	6390 SH	DEFINED 01	2740	
HALCON RES CORP 0 1023	COM NEW	40537Q209	7	1023 SH	OTHER 01	0	
HALCON RES CORP 0 121211	COM NEW	40537Q209	937	127848 SH	DEFINED 02	6637	
HALLMARK FINL SVCS INC 114	EC COM NEW	40624Q203	39	4743 SH	DEFINED 02	4629	0
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	226	30000 SH	DEFINED 01	30000	
HALOZYME THERAPEUTICS INC 0 67359	COM	40637H109	1020	135282 SH	DEFINED 02	67923	
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	6	764 SH	DEFINED 12	764	
HANCOCK JOHN INV TRUST 0 9401	TAX ADV GLB	S41013P749	385	29126 SH	DEFINED 02	19725	
HANCOCK JOHN PREMUI DIV FD 0	COM SH BEN	IN41013T105	40	2800 SH	DEFINED 01	2800	0
HANCOCK JOHN PREMUI DIV FD 0	COM SH BEN	IN41013T105	45	3168 SH	OTHER 01	3168	0
HANCOCK JOHN PREMUI DIV FD 204084	COM SH BEN	IN41013T105	2943	207084 SH	DEFINED 02	3000	0
HANCOCK JOHN TAX-ADV DIV INC 5000 0	COM	41013V100	97	5000 SH	OTHER 01	0	
HANCOCK JOHN TAX-ADV DIV INC 0 44418	COM	41013V100	861	44418 SH	DEFINED 02	0	
HANCOCK JOHN PFD INCOME FD 0 51399	SH BEN INT	41013W108	1177	51399 SH	DEFINED 02	0	
HANCOCK JOHN PFD INCOME FD I 0 0	COM	41013X106	124	5316 SH	DEFINED 01	5316	
HANCOCK JOHN PFD INCOME FD I 0 42898	COM	41013X106	999	42898 SH	DEFINED 02	0	
HANCOCK JOHN PFD INCOME FD I 0 0	COM	41021P103	395	19589 SH	DEFINED 01	19589	
HANCOCK JOHN PFD INCOME FD I 0 305581	COM	41021P103	6157	305581 SH	DEFINED 02	0	
HANGER INC 0 164	COM NEW	41043F208	618	21666 SH	DEFINED 01	21502	
HANGER INC 0 1250	COM NEW	41043F208	775	27168 SH	DEFINED 02	25918	
HANGER INC 0 0	COM NEW	41043F208	190	6656 SH	DEFINED 28	6656	
HANWHA SOLARONE CO LTD	SPONSORED ADR	41135V103	1	1000 SH	DEFINED 02	0	

HERITAGE FINL CORP WASH 0 0	COM	42722X106	27	1791 SH	DEFINED 01	1791	
HERITAGE FINL CORP WASH 0 0	COM	42722X106	121	8047 SH	DEFINED 02	8047	
HERITAGE CRYSTAL CLEAN INC 0 100	COM	42726M106	4	213 SH	DEFINED 02	113	
HERITAGE FINL GROUP INC 0 0	COM	42726X102	0	6 SH	DEFINED 02	6	
HERZFELD CARIBBEAN BASIN FD 0 100	COM	42804T106	46	6295 SH	DEFINED 02	6195	
HESKA CORP 0 620	COM RESTRC	NE42805E306	6	620 SH	DEFINED 02	0	
HERTZ GLOBAL HOLDINGS INC 0 212	COM	42805T105	58	4243 SH	DEFINED 01	4031	
HERTZ GLOBAL HOLDINGS INC 0 663	COM	42805T105	9	663 SH	OTHER 01	0	
HERTZ GLOBAL HOLDINGS INC 0 5426	COM	42805T105	2997	218272 SH	DEFINED 02	212846	
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	0	3 SH	DEFINED 06	3	
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	611574	44542881 SH	DEFINED 16	44542881	0
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	1271	92559 SH	DEFINED	92559	
HESS CORP 0 0	COM	42809H107	14949	278282 SH	DEFINED 01	278282	
HESS CORP 48107 22773	COM	42809H107	4906	91317 SH	OTHER 01	20437	
HESS CORP 0 1235247	COM	42809H107	84183	1567076 SH	DEFINED 02	331829	
HESS CORP 0 3000	OPTIONS	42809H107	924	17200 SH	CALL DEFINED 02	14200	
HESS CORP 0 0	OPTIONS	42809H107	8413	156600 SH	PUT DEFINED 02	156600	
HESS CORP 0 0	COM	42809H107	1310	24377 SH	DEFINED 06	24377	
HESS CORP 0 0	COM	42809H107	263	4890 SH	DEFINED 12	4890	
HESS CORP 0 0	OPTIONS	42809H107	2401	44700 SH	CALL DEFINED 12	44700	
HESS CORP 0 0	OPTIONS	42809H107	1950	36300 SH	PUT DEFINED 12	36300	
HESS CORP 0 0	COM	42809H107	1126	20960 SH	DEFINED 28	20960	
HESS CORP 0 0	COM	42809H107	50	925 SH	DEFINED	925	
HHGREGG INC 0 0	COM	42833L108	527	76416 SH	DEFINED 02	76416	
HHGREGG INC 0 0	COM	42833L108	1	191 SH	DEFINED 12	191	
HI-TECH PHARMACAL INC 0 0	COM	42840B101	230	6933 SH	DEFINED 02	6933	
HIGHER ONE HLDGS INC 0 0	COM	42983D104	315	23358 SH	DEFINED 01	23358	
HIGHER ONE HLDGS INC 0 156	COM	42983D104	8	606 SH	DEFINED 02	450	
HIMAX TECHNOLOGIES INC 0 0	SPONSORED ADR	43289P106	11	5524 SH	DEFINED 01	5524	0
HIMAX TECHNOLOGIES INC 1000 0	SPONSORED ADR	43289P106	2	1000 SH	OTHER 01	0	
HIMAX TECHNOLOGIES INC 0 2525	SPONSORED ADR	43289P106	5	2525 SH	DEFINED 02	0	
HISOFT TECHNOLOGY INTL LTD 0 0	SPONSORED ADR	43358R108	1313	127081 SH	DEFINED 02	127081	0
HITTITE MICROWAVE CORP 0 31	COM	43365Y104	869	15667 SH	DEFINED 02	15636	
HOLOGIC INC 0 5000	FRNT	2.000%1436440AA9	5	5000 PRN	DEFINED 02	0	
HOLOGIC INC 0 2000	FRNT	2.000%1436440AB7	2439	2175000 PRN	DEFINED 02	2173000	
HOME FED BANCORP INC MD 0 568	COM	43710G105	147	12959 SH	DEFINED 02	12391	
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	20	800 SH	DEFINED 01	800	
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	89	3600 SH	DEFINED 02	3600	
HOMEAWAY INC 0 0	COM	43739Q100	6	250 SH	DEFINED 01	250	
HOMEAWAY INC 0 0	COM	43739Q100	3287	140302 SH	DEFINED 02	140302	
HORIZON TECHNOLOGY FIN CORP 0 400	COM	44045A102	8	500 SH	DEFINED 02	100	
HORIZON PHARMA INC 0 0	COM	44047T109	1	163 SH	DEFINED 02	163	
HORIZON PHARMA INC	COM	44047T109	2	585 SH	DEFINED 12	585	

ITT EDUCATIONAL SERVICES INC 0 894	COM	45068B109	1337	41479 SH	DEFINED 02	40585	
ITT EDUCATIONAL SERVICES INC 0	OPTIONS	45068B109	516	16000 SH CALL	DEFINED 02	16000	0
ITT EDUCATIONAL SERVICES INC 0	OPTIONS	45068B109	822	25500 SH PUT	DEFINED 02	25500	0
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	7	222 SH	DEFINED 12	222	
ITT EDUCATIONAL SERVICES INC 0	OPTIONS	45068B109	3	100 SH PUT	DEFINED 12	100	0
IXIA 0 0	COM	45071R109	287	17836 SH	DEFINED 02	17836	
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	406	16671 SH	DEFINED 01	16671	
ICON PUB LTD CO 0 4735	SPONSORED ADR	45103T107	306	12549 SH	DEFINED 02	7814	
ICICI BK LTD 57420 0	ADR	45104G104	22096	550468 SH	DEFINED 01	493048	
ICICI BK LTD 45847 64922	ADR	45104G104	4446	110769 SH	OTHER 01	0	
ICICI BK LTD 0 191745	ADR	45104G104	9835	245025 SH	DEFINED 02	53280	
ICICI BK LTD 0 0	ADR	45104G104	2150	53567 SH	DEFINED 06	53567	
ICICI BK LTD 0 0	ADR	45104G104	674	16795 SH	DEFINED 28	16795	
ICICI BK LTD 0 43018	ADR	45104G104	2048	51018 SH	DEFINED	8000	
ICAHN ENTERPRISES LP/CORP 0 0	FRNT	451102AB3	851	850000 PRN	DEFINED 02	850000	
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	259	56709 SH	DEFINED 01	56709	
IDENIX PHARMACEUTICALS INC 0 34461	COM	45166R204	309	67688 SH	DEFINED 02	33227	
IDEX CORP 33 0	COM	45167R104	630	15079 SH	DEFINED 01	15046	
IDEX CORP 85 33	COM	45167R104	5	118 SH	OTHER 01	0	
IDEX CORP 0 10458	COM	45167R104	1251	29941 SH	DEFINED 02	19483	
IDEX CORP 0 0	COM	45167R104	151	3618 SH	DEFINED 06	3618	
IDEX CORP 0 0	COM	45167R104	13	300 SH	DEFINED 12	300	
IDEX CORP 0 0	COM	45167R104	3	74 SH	DEFINED 28	74	
IDEXX LABS INC 0 0	COM	45168D104	5593	56296 SH	DEFINED 01	56296	
IDEXX LABS INC 3673 10573	COM	45168D104	1911	19240 SH	OTHER 01	4994	
IDEXX LABS INC 0 146268	COM	45168D104	15620	157226 SH	DEFINED 02	10958	
IDEXX LABS INC 0 0	COM	45168D104	290	2920 SH	DEFINED 06	2920	
IDEXX LABS INC 0 0	COM	45168D104	140	1410 SH	DEFINED 28	1410	
IDERA PHARMACEUTICALS INC 0 0	COM NEW	45168K306	485	470783 SH	DEFINED 02	470783	
IGATE CORP 0 0	COM	45169U105	161	8837 SH	DEFINED 02	8837	
IDENTIVE GROUP INC 0 0	COM	45170X106	84	94786 SH	DEFINED 01	94786	
IGATE COMPUTER SYS LTD 0	SPONSORED ADR	45173H207	12	620 SH	DEFINED 02	620	0
IMATION CORP 0 0	COM	45245A107	2	338 SH	DEFINED 01	338	
IMATION CORP 29 10	COM	45245A107	1	139 SH	OTHER 01	100	
IMATION CORP 0 0	COM	45245A107	331	59293 SH	DEFINED 02	59293	
IMMUNOGEN INC 0 0	COM	45253H101	818	56045 SH	DEFINED 01	56045	
IMMUNOGEN INC 800 0	COM	45253H101	12	800 SH	OTHER 01	0	
IMMUNOGEN INC 0 2588	COM	45253H101	335	22930 SH	DEFINED 02	20342	
IMPAC MTG HLDGS INC 0 590	COM NEW	45254P508	4	600 SH	DEFINED 02	10	
IMPAX LABORATORIES INC 0 876	COM	45256B101	1429	55042 SH	DEFINED 02	54166	
IMPERVA INC 0 0	COM	45321L100	53	1437 SH	OTHER 01	1437	
IMPERVA INC 0 0	COM	45321L100	5	136 SH	DEFINED 02	136	
IMRIS INC	COM	45322N105	1	200 SH	DEFINED 02	200	

INSIGHT ENTERPRISES INC 0 1036	COM		45765U103	986	56425 SH	DEFINED 02	55389	
INSIGNIA SYS INC 0 35100	COM		45765Y105	60	35100 SH	DEFINED 02	0	
INNOSPEC INC 0 0	COM		45768S105	525	15491 SH	DEFINED 02	15491	
INNOVATIVE SOLUTIONS & SUPPO 0 2400	COM		45769N105	10	2400 SH	DEFINED 02	0	
INPHI CORP 0 0	COM		45772F107	1	95 SH	DEFINED 01	95	
INPHI CORP 0 0	COM		45772F107	31	2897 SH	DEFINED 02	2897	
INOVIO PHARMACEUTICALS INC 0 0	COM		45773H102	66	112880 SH	DEFINED 02	112880	
INNERWORKINGS INC 0 0	COM		45773Y105	32	2495 SH	DEFINED 01	2495	
INNERWORKINGS INC 0 0	COM		45773Y105	201	15476 SH	DEFINED 02	15476	
INNOPHOS HOLDINGS INC 36 0	COM		45774N108	747	15408 SH	DEFINED 01	15372	
INNOPHOS HOLDINGS INC 89 36	COM		45774N108	6	125 SH	OTHER 01	0	
INNOPHOS HOLDINGS INC 0 3231	COM		45774N108	916	18892 SH	DEFINED 02	15661	
INNOPHOS HOLDINGS INC 0 0	COM		45774N108	4	76 SH	DEFINED 28	76	
INSTEEL INDUSTRIES INC 0 630	COM		45774W108	184	15724 SH	DEFINED 02	15094	
INSPERITY INC 0 155	COM		45778Q107	4	155 SH	OTHER 01	0	
INSPERITY INC 0 0	COM		45778Q107	618	24479 SH	DEFINED 02	24479	
INSULET CORP 0 0	COM		45784P101	599	27774 SH	DEFINED 01	27774	
INSULET CORP 0 500	COM		45784P101	13	600 SH	DEFINED 02	100	
INSULET CORP 0 0	OPTIONS		45784P101	2959	137100 SH CALL	DEFINED 02	137100	
INTEGRATED SILICON SOLUTION 0 58400	COM		45812P107	541	58400 SH	OTHER 01	0	
INTEGRATED SILICON SOLUTION 0 0	COM		45812P107	239	25760 SH	DEFINED 02	25760	
INTEGRATED SILICON SOLUTION 0 0	COM		45812P107	1	100 SH	DEFINED 12	100	
INTEL CORP 0 0	SDCV	2.950%	1458140AD2	17	15608 PRN	DEFINED 01	15608	
INTEL CORP 0 42000	SDCV	2.950%	1458140AD2	532	489000 PRN	DEFINED 02	447000	
INTEL CORP 0 1000	SDCV	3.250%	458140AF7	1	1000 PRN	DEFINED 02	0	
INTEGRYS ENERGY GROUP INC 0 0	COM		45822P105	1164	22301 SH	DEFINED 01	22301	
INTEGRYS ENERGY GROUP INC 42291 7528	COM		45822P105	3275	62739 SH	OTHER 01	12920	
INTEGRYS ENERGY GROUP INC 0 6750	COM		45822P105	3910	74913 SH	DEFINED 02	68163	
INTEGRYS ENERGY GROUP INC 0 0	COM		45822P105	108	2077 SH	DEFINED 06	2077	
INTEGRYS ENERGY GROUP INC 0 0	COM		45822P105	1	18 SH	DEFINED 12	18	
INTEGRYS ENERGY GROUP INC 0 0	COM		45822P105	13	250 SH	DEFINED	250	
INTERACTIVE BROKERS GROUP IN 0 0	COM		45841N107	1539	109764 SH	DEFINED 02	109764	
INTERACTIVE BROKERS GROUP IN 0 0	COM		45841N107	14	1000 SH	DEFINED 28	1000	
INTERACTIVE INTELLIGENCE GRO 0 0	COM		45841V109	30	1000 SH	DEFINED 01	1000	
INTERACTIVE INTELLIGENCE GRO 0 0	COM		45841V109	119	3969 SH	DEFINED 02	3969	
INTERCONTINENTAL HTLS GRP PL 0 0	SPONS ADR NEW		45857P301	12	466 SH	DEFINED 01	466	0
INTERCONTINENTAL HTLS GRP PL 149448	SPONS ADR NEW		45857P301	4105	156377 SH	DEFINED 02	6929	0
INTERCONTINENTALEXCHANGE INC 0 0	COM		45865V100	19321	144827 SH	DEFINED 01	144827	
INTERCONTINENTALEXCHANGE INC 18422 2986	COM		45865V100	4815	36091 SH	OTHER 01	14683	
INTERCONTINENTALEXCHANGE INC 0 18141	COM		45865V100	4034	30237 SH	DEFINED 02	12096	
INTERCONTINENTALEXCHANGE INC 0 0	COM		45865V100	130	975 SH	DEFINED 06	975	
INTERCONTINENTALEXCHANGE INC 0 0	OPTIONS		45865V100	13	100 SH CALL	DEFINED 12	100	0
INTERCONTINENTALEXCHANGE INC 0 0	OPTIONS		45865V100	40	300 SH PUT	DEFINED 12	300	0

0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	23	175 SH	DEFINED 28	175	
0	0							
75	INTERCONTINENTALEXCHANGE INC	COM	45865V100	10	75 SH	OTHER 28	0	
0	0							
0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	32	237 SH	DEFINED	237	
0	0							
0	INTERDIGITAL INC	COM	45867G101	27	718 SH	DEFINED 01	718	
0	0							
0	INTERDIGITAL INC	COM	45867G101	37	1000 SH	OTHER 01	0	
0	1000							
0	INTERDIGITAL INC	COM	45867G101	799	21443 SH	DEFINED 02	17958	
0	3485							
0	INTERDIGITAL INC	COM	45867G101	300	8052 SH	DEFINED 12	8052	
0	0							
0	INTERDIGITAL INC	OPTIONS	45867G101	626	16800 SH	CALL DEFINED 12	16800	
0	0							
0	INTERDIGITAL INC	OPTIONS	45867G101	716	19200 SH	PUT DEFINED 12	19200	
0	0							
0	INTERMOLECULAR INC	COM	45882D109	1	189 SH	DEFINED 02	189	
0	0							
0	INTERMUNE INC	COM	45884X103	1	76 SH	DEFINED 01	76	
0	0							
0	INTERMUNE INC	COM	45884X103	249	27785 SH	DEFINED 02	22785	
0	5000							
0	INTERMUNE INC	OPTIONS	45884X103	9482	1058300 SH	CALL DEFINED 02	1058300	0
0	0							
0	INTERMUNE INC	COM	45884X103	1	100 SH	DEFINED 12	100	
0	0							
0	INTERMUNE INC	OPTIONS	45884X103	4	400 SH	CALL DEFINED 12	400	
0	0							
0	INTERMUNE INC	OPTIONS	45884X103	1	100 SH	PUT DEFINED 12	100	
0	0							
0	INTERNAP NETWORK SVCS CORP	COM PAR \$.00145885A300		89	12636 SH	DEFINED 01	12636	0
0	0							
0	INTERNAP NETWORK SVCS CORP	COM PAR \$.00145885A300		148	21000 SH	OTHER 01	0	
0	21000							
489	INTERNAP NETWORK SVCS CORP	COM PAR \$.00145885A300		233	33087 SH	DEFINED 02	32598	0
0	0							
3000	INTERNATIONAL GAME TECHNOLOG	NOTE 3.250% 459902AQ5		16059	15377000 PRN	DEFINED 02	15374000	0
0	0							
5400	INTERNATIONAL TOWER HILL MIN	COM	46050R102	82	28600 SH	OTHER 01	0	
0	23200							
0	INTERNATIONAL TOWER HILL MIN	COM	46050R102	2	700 SH	DEFINED 02	700	
0	0							
0	INTERNATIONAL TOWER HILL MIN	COM	46050R102	5	1900 SH	DEFINED 05	1900	
0	0							
0	INTERNET INITIATIVE JAPAN IN	SPONSORED ADR46059T109		0	10 SH	DEFINED 02	10	0
0	0							
0	INTERPUBLIC GROUP COS INC	NOTE 4.750% 460690BE9		4747	4338000 PRN	DEFINED 02	4338000	0
0	0							
0	INTERSIL CORP	CL A	46069S109	5	611 SH	DEFINED 01	480	
0	131							
0	INTERSIL CORP	CL A	46069S109	2	282 SH	OTHER 01	0	
0	282							
0	INTERSIL CORP	CL A	46069S109	6017	688442 SH	DEFINED 02	688353	
0	89							
0	INTERVAL LEISURE GROUP INC	COM	46113M108	4	221 SH	DEFINED 01	221	
0	0							
0	INTERVAL LEISURE GROUP INC	COM	46113M108	573	30308 SH	DEFINED 02	30308	
0	0							
0	INTERVAL LEISURE GROUP INC	COM	46113M108	4	215 SH	DEFINED	215	
0	0							
0	INTL FCSTONE INC	COM	46116V105	16198	849824 SH	DEFINED 01	849824	
0	0							
9000	INTL FCSTONE INC	COM	46116V105	172	9000 SH	OTHER 01	0	
0	0							
0	INTL FCSTONE INC	COM	46116V105	174	9145 SH	DEFINED 02	9145	
0	0							
0	INTRALINKS HLDGS INC	COM	46118H104	210	32080 SH	DEFINED 02	32080	
0	0							
0	INTUITIVE SURGICAL INC	COM NEW	46120E602	9445	19057 SH	DEFINED 01	17977	1080
0	0							
6584	INTUITIVE SURGICAL INC	COM NEW	46120E602	4721	9525 SH	OTHER 01	0	
0	2941							
0	INTUITIVE SURGICAL INC	COM NEW	46120E602	24189	48805 SH	DEFINED 02	14132	
0	34673							
0	INTUITIVE SURGICAL INC	COM NEW	46120E602	140	282 SH	DEFINED 06	282	
0	0							
0	INTUITIVE SURGICAL INC	OPTIONS	46120E602	5303	10700 SH	CALL DEFINED 12	10700	0
0	0							
0	INTUITIVE SURGICAL INC	OPTIONS	46120E602	1883	3800 SH	PUT DEFINED 12	3800	0
0	0							
0	INTUITIVE SURGICAL INC	COM NEW	46120E602	145	293 SH	DEFINED 28	293	
0	0							

INTUITIVE SURGICAL INC 0 0	COM NEW	46120E602	64	130 SH	DEFINED		130	
INTREPID POTASH INC 0 0	COM	46121Y102	47	2185 SH	DEFINED 01		2185	
INTREPID POTASH INC 0 200	COM	46121Y102	4	200 SH	OTHER 01		0	
INTREPID POTASH INC 0 9421	COM	46121Y102	1262	58735 SH	DEFINED 02		49314	
INTREPID POTASH INC 0 0	COM	46121Y102	412	19181 SH	DEFINED 06		19181	
INVENSENSE INC 0 0	COM	46123D205	1	100 SH	OTHER 01		100	
INVENSENSE INC 0 0	COM	46123D205	127	10612 SH	DEFINED 02		10612	
INVESCO VALUE MUN BD TR 0 0	COM	46130Y101	32	2000 SH	DEFINED 01		2000	
INVESCO MORTGAGE CAPITAL INC 0 0	COM	46131B100	1422	70653 SH	DEFINED 01		70653	
INVESCO MORTGAGE CAPITAL INC 450 0	COM	46131B100	69	3450 SH	OTHER 01		3000	
INVESCO MORTGAGE CAPITAL INC 0 334141	COM	46131B100	11844	588385 SH	DEFINED 02		254244	
INVESCO MORTGAGE CAPITAL INC 3200	OPTIONS	46131B100	64	3200 SH	PUT DEFINED 02		0	0
INVESCO VAN KAMPEN HIGH INCO 0 0	COM	46131F101	58	3361 SH	DEFINED 01		3361	
INVESCO VAN KAMPEN HIGH INCO 0 331	COM	46131F101	6	331 SH	DEFINED 02		0	
INVESCO VAN KAMPEN SR INC TR 0 0	COM	46131H107	589	117585 SH	DEFINED 01		117585	
INVESCO VAN KAMPEN SR INC TR 40000 0	COM	46131H107	200	40000 SH	OTHER 01		0	
INVESCO VAN KAMPEN SR INC TR 2518648	COM	46131H107	13173	2629248 SH	DEFINED 02		110600	0
INVESCO VAN KAMPEN MUNI TRST 0 0	COM	46131J103	105	6905 SH	DEFINED 01		6905	
INVESCO VAN KAMPEN MUNI TRST 0 0	COM	46131J103	53	3500 SH	OTHER 01		3500	
INVESCO VAN KAMPEN MUNI TRST 0 179486	COM	46131J103	2741	179486 SH	DEFINED 02		0	
INVESCO VAN KAMPEN OHIO QUAL 0 510	COM	46131K100	9	510 SH	DEFINED 02		0	
INVESCO VAN KAMPEN TR VALUE 713 0	COM	46131L108	11	713 SH	OTHER 01		0	
INVESCO VAN KAMPEN TR VALUE 0 2900	COM	46131L108	45	2900 SH	DEFINED 02		0	
INVESCO VAN KAMPEN TR INV MU 0 0	COM	46131M106	125	7688 SH	DEFINED 01		7688	
INVESCO VAN KAMPEN TR INV MU 0 0	COM	46131M106	15	892 SH	OTHER 01		892	
INVESCO VAN KAMPEN TR INV MU 0 121347	COM	46131M106	1976	121347 SH	DEFINED 02		0	
INVESCO VAN KAMPEN TR INVT G 0 2157	COM	46131R105	39	2157 SH	DEFINED 02		0	
INVESCO VAN KAMPEN TR NY MUN 0 0	COM	46131T101	59	3538 SH	DEFINED 01		3538	
INVESCO VAN KAMPEN TR NY MUN 0 0	COM	46131T101	5	280 SH	OTHER 01		280	
INVESCO VAN KAMPEN TR NY MUN 0 5783	COM	46131T101	96	5784 SH	DEFINED 02		1	
INVESCO VAN KAMPEN MUNI OPP 0 0	COM	46132C107	598	37813 SH	DEFINED 01		37813	
INVESCO VAN KAMPEN MUNI OPP 0 12571	COM	46132C107	199	12571 SH	DEFINED 02		0	
INVESCO VAN KAMPEN SELECT MU 0 0	SH BEN INT	46132G108	25	1800 SH	DEFINED 01		1800	0
INVESCO VAN KAMPEN SELECT MU 0 0	SH BEN INT	46132G108	5	400 SH	OTHER 01		400	
INVESCO VAN KAMPEN SELECT MU 0 31510	SH BEN INT	46132G108	429	31510 SH	DEFINED 02		0	
INVESCO VAN KAMPEN CALIF VAL 0 0	COM	46132H106	49	3500 SH	DEFINED 01		3500	
INVESCO VAN KAMPEN CALIF VAL 0 0	COM	46132H106	6	400 SH	OTHER 01		400	
INVESCO VAN KAMPEN CALIF VAL 0 67382	COM	46132H106	1004	71473 SH	DEFINED 02		4091	
INVESCO VAN KAMPEN MASS VALU 0 0	COM	46132J102	5	350 SH	DEFINED 01		350	
INVESCO VAN KAMPEN MASS VALU 0 0	COM	46132J102	13	900 SH	OTHER 01		900	
INVESCO VAN KAMPEN MASS VALU 0 2469	COM	46132J102	35	2469 SH	DEFINED 02		0	
INVESCO VAN KAMPEN PA VALUE 0 0	COM	46132K109	60	3768 SH	DEFINED 01		3768	
INVESCO VAN KAMPEN PA VALUE 0 0	COM	46132K109	16	1002 SH	OTHER 01		1002	

ISHARES SILVER TRUST 0	OPTIONS	46428Q109	323849	9672900 SH	PUT	DEFINED 06	9672900	0
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	1375	41056 SH		DEFINED 12	41056	
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	31444	939200 SH	CALL	DEFINED 12	939200	
ISHARES SILVER TRUST 0 0	OPTIONS	46428Q109	30691	916700 SH	PUT	DEFINED 12	916700	
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	1557	46500 SH		DEFINED 28	46500	
ISHARES SILVER TRUST 9055 0	ISHARES	46428Q109	303	9055 SH		OTHER 28	0	
ISHARES S&P GSCI COMMODITY I 0	UNIT BEN INT	46428R107	3831	113343 SH		DEFINED 01	113343	0
ISHARES S&P GSCI COMMODITY I 2350	UNIT BEN INT	46428R107	389	11513 SH		OTHER 01	6418	2745
ISHARES S&P GSCI COMMODITY I 3462	UNIT BEN INT	46428R107	283	8372 SH		DEFINED 02	4910	0
ISHARES TR 0 5825	INT PFD STK	F46429B135	155	5825 SH		DEFINED 02	0	
ISHARES TR 0 6722	MSCI CHIN SMC	46429B200	222	6722 SH		DEFINED 02	0	
ISHARES TR 0 17989	FINANCIALS SE	46429B259	950	17989 SH		DEFINED 02	0	
ISHARES TR 0 22078	US TREASURY	B46429B267	559	22078 SH		DEFINED 02	0	
ISHARES TR 0 16029	AAA A RATED	C46429B291	839	16029 SH		DEFINED 02	0	
ISHARES TR 2436 0	INDONE INVS	M46429B309	11139	372900 SH		DEFINED 01	370464	
ISHARES TR 37087 5826	INDONE INVS	M46429B309	1282	42913 SH		OTHER 01	0	
ISHARES TR 0 104409	INDONE INVS	M46429B309	3134	104909 SH		DEFINED 02	500	
ISHARES TR 0 0	INDONE INVS	M46429B309	57	1910 SH		DEFINED 28	1910	
ISHARES TR 0 15588	BARCLAYS CMBS	46429B366	810	15588 SH		DEFINED 02	0	
ISHARES TR 0 0	MSCI EMKT LAT	46429B382	50	1014 SH		DEFINED 01	1014	
ISHARES TR 0 16194	MSCI EMKT LAT	46429B382	802	16194 SH		DEFINED 02	0	
ISHARES TR 0 175	PHILL INVSTMR	46429B408	36	1175 SH		DEFINED 02	1000	
ISHARES TR 0 0	POLND INVT	MK46429B606	1028	39027 SH		DEFINED 01	39027	
ISHARES TR 19370 305	POLND INVT	MK46429B606	521	19785 SH		OTHER 01	110	
ISHARES TR 0 2933	POLND INVT	MK46429B606	77	2933 SH		DEFINED 02	0	
ISHARES TR 0 0	FLTG RATE NT	46429B655	304	6023 SH		DEFINED 01	6023	
ISHARES TR 0 107206	FLTG RATE NT	46429B655	5600	110975 SH		DEFINED 02	3769	
ISHARES TR 0 0	HGH DIV EQT	F46429B663	2322	38104 SH		DEFINED 01	38104	
ISHARES TR 0 1646019	HGH DIV EQT	F46429B663	100863	1655399 SH		DEFINED 02	9380	
ISHARES TR 0 2005	MSCI CHINA ID	46429B671	84	2005 SH		DEFINED 02	0	
ISHARES TR 0 0	EAFE MIN VOLA	46429B689	22	405 SH		DEFINED 01	405	
ISHARES TR 0 100563	EAFE MIN VOLA	46429B689	5488	100563 SH		DEFINED 02	0	
ISHARES TR 0 0	USA MIN VOL	I46429B697	738	24831 SH		DEFINED 01	24831	
ISHARES TR 0 519047	USA MIN VOL	I46429B697	15431	519047 SH		DEFINED 02	0	
ISHARES TR 0 1256	MSCI RUSS IND	46429B705	186	8231 SH		DEFINED 02	6975	
ISHARES TR 0 0	BRC 0-5 YR TI	46429B747	632	6134 SH		DEFINED 01	6134	
ISHARES TR 0 391780	BRC 0-5 YR TI	46429B747	40385	391780 SH		DEFINED 02	0	
ISHARES TR 0 0	INTL INFL LKD	46429B770	33	684 SH		DEFINED 01	684	
ISHARES TR 0 33927	INTL INFL LKD	46429B770	1656	33927 SH		DEFINED 02	0	
ISHARES TR 0 30053	GLB INFL LKD	46429B812	1539	30053 SH		DEFINED 02	0	
IXYS CORP 0 784	COM	46600W106	243	24537 SH		DEFINED 02	23753	
JDS UNIPHASE CORP 0 0	COM PAR \$0.0046612J507		19	1531 SH		DEFINED 01	1531	
JDS UNIPHASE CORP	COM PAR \$0.0046612J507		108	8725 SH		OTHER 01	7600	

JINKOSOLAR HLDG CO LTD 0	SPONSORED ADR47759T100	17	4585 SH	DEFINED 02	4585	0
JINKOSOLAR HLDG CO LTD 0	SPONSORED ADR47759T100	1	367 SH	DEFINED 12	367	
JINKOSOLAR HLDG CO LTD 0	NOTE 4.000% 47759TAA8	669	1500000 PRN	DEFINED 06	1500000	0
JIVE SOFTWARE INC 0 3200	COM 47760A108	57	3655 SH	DEFINED 01	455	
JIVE SOFTWARE INC 0 0	COM 47760A108	3	213 SH	DEFINED 02	213	
JIVE SOFTWARE INC 0 0	OPTIONS 47760A108	19	1200 SH CALL	DEFINED 12	1200	
JIVE SOFTWARE INC 0 0	OPTIONS 47760A108	31	2000 SH PUT	DEFINED 12	2000	
JOHN HANCOCK HDG EQ & INC FD 0 26486	COM 47804L102	434	26486 SH	DEFINED 02	0	
JONES LANG LASALLE INC 0 0	COM 48020Q107	1357	17771 SH	DEFINED 01	17771	
JONES LANG LASALLE INC 0 12607	COM 48020Q107	3117	40822 SH	DEFINED 02	28215	
JONES LANG LASALLE INC 0 0	COM 48020Q107	28	361 SH	DEFINED 06	361	
JONES LANG LASALLE INC 0 0	COM 48020Q107	8	100 SH	DEFINED 12	100	
JONES GROUP INC 0 0	COM 48020T101	361	28080 SH	DEFINED 01	28080	
JONES GROUP INC 0 6589	COM 48020T101	1388	107862 SH	DEFINED 02	101273	
JONES GROUP INC 0 0	COM 48020T101	9	682 SH	DEFINED 12	682	
JONES SODA CO 0 400	COM 48023P106	0	400 SH	DEFINED 02	0	
J2 GLOBAL INC 35 0	COM 48123V102	290	8849 SH	DEFINED 01	8814	
J2 GLOBAL INC 55 320	COM 48123V102	12	375 SH	OTHER 01	0	
J2 GLOBAL INC 0 907	COM 48123V102	623	18968 SH	DEFINED 02	18061	
J2 GLOBAL INC 0 0	COM 48123V102	13	395 SH	DEFINED 28	395	
JUNIPER NETWORKS INC 165 0	COM 48203R104	679	39704 SH	DEFINED 01	39539	
JUNIPER NETWORKS INC 2035 14585	COM 48203R104	284	16620 SH	OTHER 01	0	
JUNIPER NETWORKS INC 0 118209	COM 48203R104	5498	321345 SH	DEFINED 02	203136	
JUNIPER NETWORKS INC 0 0	OPTIONS 48203R104	3814	222900 SH CALL	DEFINED 02	222900	
JUNIPER NETWORKS INC 0 0	OPTIONS 48203R104	56	3300 SH PUT	DEFINED 02	3300	
JUNIPER NETWORKS INC 0 0	COM 48203R104	370	21621 SH	DEFINED 06	21621	
JUNIPER NETWORKS INC 0 0	COM 48203R104	693	40497 SH	DEFINED 12	40497	
JUNIPER NETWORKS INC 0 0	OPTIONS 48203R104	1701	99400 SH CALL	DEFINED 12	99400	
JUNIPER NETWORKS INC 0 0	OPTIONS 48203R104	2493	145700 SH PUT	DEFINED 12	145700	
JUNIPER NETWORKS INC 0 0	COM 48203R104	28	1660 SH	DEFINED	1660	
JUST ENERGY GROUP INC 0 6262	COM 48213W101	86	7883 SH	DEFINED 02	1621	
JUST ENERGY GROUP INC 0 0	COM 48213W101	2258	207130 SH	DEFINED 05	207130	
KAR AUCTION SVCS INC 0 660	COM 48238T109	1066	54020 SH	DEFINED 02	53360	
KB FINANCIAL GROUP INC 168	SPONSORED ADR48241A105	189	5361 SH	DEFINED 01	4776	417
KB FINANCIAL GROUP INC 0 417	SPONSORED ADR48241A105	15	417 SH	OTHER 01	0	
KB FINANCIAL GROUP INC 0 1533	SPONSORED ADR48241A105	202	5733 SH	DEFINED 02	4200	
KBR INC 10026 0	COM 48242W106	6374	213763 SH	DEFINED 01	203737	
KBR INC 870 26590	COM 48242W106	819	27460 SH	OTHER 01	0	
KBR INC 0 2603	COM 48242W106	2422	81224 SH	DEFINED 02	78621	
KBR INC 0 0	COM 48242W106	389	13047 SH	DEFINED 06	13047	
KBR INC 0 0	COM 48242W106	3	100 SH	DEFINED 12	100	
KKR FINANCIAL HLDGS LLC 3500 0	COM 48248A306	198	19715 SH	DEFINED 01	16215	
KKR FINANCIAL HLDGS LLC	COM 48248A306	226	22500 SH	OTHER 01	0	

KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	0	3 SH	DEFINED 06	3	
KINDER MORGAN INC DEL 1977 0	COM	49456B101	4007	112823 SH	DEFINED 01	110846	
KINDER MORGAN INC DEL 37150 72993	COM	49456B101	3912	110143 SH	OTHER 01	0	
KINDER MORGAN INC DEL 0 80328	COM	49456B101	5604	157761 SH	DEFINED 02	77433	
KINDER MORGAN INC DEL 0 0	OPTIONS	49456B101	2664	75000 SH	CALL DEFINED 02	75000	
KINDER MORGAN INC DEL 0 0	OPTIONS	49456B101	2664	75000 SH	PUT DEFINED 02	75000	
KINDER MORGAN INC DEL 0 0	COM	49456B101	114	3201 SH	DEFINED 06	3201	
KINDER MORGAN INC DEL 0 0	COM	49456B101	158	4460 SH	DEFINED 12	4460	
KINDER MORGAN INC DEL 0 0	OPTIONS	49456B101	327	9200 SH	CALL DEFINED 12	9200	
KINDER MORGAN INC DEL 0 0	OPTIONS	49456B101	170	4800 SH	PUT DEFINED 12	4800	
KINDER MORGAN INC DEL 0 0	COM	49456B101	33	935 SH	DEFINED	935	
KINDER MORGAN INC DEL 0 0	*W EXP	05/25/49456B119	1840	527361 SH	DEFINED 01	522350	5011
KINDER MORGAN INC DEL 80847 26884	*W EXP	05/25/49456B119	376	107731 SH	OTHER 01	0	
KINDER MORGAN INC DEL 0 12080	*W EXP	05/25/49456B119	66	18886 SH	DEFINED 02	6806	
KINDER MORGAN INC DEL 0 0	*W EXP	05/25/49456B119	3	960 SH	DEFINED 12	960	
KINDER MORGAN INC DEL 0 0	*W EXP	05/25/49456B119	5	1430 SH	DEFINED	1430	
KITE RLTY GROUP TR 0 0	COM	49803T102	556	108944 SH	DEFINED 01	108944	
KITE RLTY GROUP TR 0 1018	COM	49803T102	356	69841 SH	DEFINED 02	68823	
KNIGHT CAP GROUP INC 0 50000	NOTE	3.500% 499005AE6	45	50000 PRN	OTHER 01	0	
KODIAK OIL & GAS CORP 0 0	COM	50015Q100	403	43056 SH	DEFINED 01	43056	
KODIAK OIL & GAS CORP 0 195	COM	50015Q100	11	1195 SH	OTHER 01	1000	
KODIAK OIL & GAS CORP 0 24502	COM	50015Q100	396	42302 SH	DEFINED 02	17800	
KODIAK OIL & GAS CORP 0 0	OPTIONS	50015Q100	1572	168000 SH	CALL DEFINED 02	168000	
KODIAK OIL & GAS CORP 0 0	COM	50015Q100	6	689 SH	DEFINED 12	689	
KODIAK OIL & GAS CORP 0 0	OPTIONS	50015Q100	63	6700 SH	CALL DEFINED 12	6700	
KODIAK OIL & GAS CORP 0 0	OPTIONS	50015Q100	31	3300 SH	PUT DEFINED 12	3300	
KONAMI CORP 0 164	SPONSORED	ADR50046R101	4	164 SH	DEFINED 02	0	
KONGZHONG CORP 0 0	SPONSORED	ADR50047P104	101	15000 SH	DEFINED 02	15000	
KOPPERS HOLDINGS INC 0 1200	COM	50060P106	349	9980 SH	DEFINED 01	8780	
KOPPERS HOLDINGS INC 0 33	COM	50060P106	579	16562 SH	DEFINED 02	16529	
KOREA EQUITY FD INC 0 9521	COM	50063B104	94	9521 SH	DEFINED 02	0	
KRAFT FOODS INC 0 0	CL A	50075N104	193990	4691405 SH	DEFINED 01	4691405	
KRAFT FOODS INC 973740 435954	CL A	50075N104	71110	1719718 SH	OTHER 01	310024	
KRAFT FOODS INC 0 6903260	CL A	50075N104	402067	9723502 SH	DEFINED 02	2820242	
KRAFT FOODS INC 0 0	OPTIONS	50075N104	61715	1492500 SH	CALL DEFINED 02	1492500	0
KRAFT FOODS INC 6600 0	OPTIONS	50075N104	60454	1462000 SH	PUT DEFINED 02	1455400	0
KRAFT FOODS INC 0 0	CL A	50075N104	1726	41740 SH	DEFINED 06	41740	
KRAFT FOODS INC 0 0	OPTIONS	50075N104	8270	200000 SH	CALL DEFINED 06	200000	
KRAFT FOODS INC 0 0	CL A	50075N104	34	828 SH	DEFINED 12	828	
KRAFT FOODS INC 0 0	OPTIONS	50075N104	211	5100 SH	CALL DEFINED 12	5100	
KRAFT FOODS INC 0 0	OPTIONS	50075N104	302	7300 SH	PUT DEFINED 12	7300	
KRAFT FOODS INC 0 0	CL A	50075N104	203	4917 SH	DEFINED 26	4917	
KRAFT FOODS INC 0 0	CL A	50075N104	679	16416 SH	DEFINED 28	16066	

LEAPFROG ENTERPRISES INC 0 73475	CL A	52186N106	956	106000 SH	DEFINED 02	32525	
LEGG MASON BW GLB INC OPP FD 0	COM	52469B100	348	17500 SH	DEFINED 01	17500	0
LEGG MASON BW GLB INC OPP FD 0 280260	COM	52469B100	5566	280260 SH	DEFINED 02	0	
LEVEL 3 COMMUNICATIONS INC 0	COM NEW	52729N308	588	25590 SH	DEFINED 01	24943	647
LEVEL 3 COMMUNICATIONS INC 46 1790	COM NEW	52729N308	42	1836 SH	OTHER 01	0	
LEVEL 3 COMMUNICATIONS INC 0 241384	COM NEW	52729N308	7304	317979 SH	DEFINED 02	76595	
LEVEL 3 COMMUNICATIONS INC 0 0	COM NEW	52729N308	0	2 SH	DEFINED 06	2	
LIBERTY MEDIA CORP 0 15000	DEB 3.500%	530715AN1	7	15000 PRN	DEFINED 02	0	
LIBERTY MEDIA CORP 0 5000	DEB 3.250%	530715AR2	5	5000 PRN	DEFINED 02	0	
LIBERTY MEDIA CORP NEW 2000	DEB 3.125%	530718AF2	67958	48283000 PRN	DEFINED 02	48281000	0
LIBERTY INTERACTIVE CORP 0 0	INT COM SER A	53071M104	2009	108600 SH	DEFINED 01	108600	
LIBERTY INTERACTIVE CORP 10395 11220	INT COM SER A	53071M104	691	37372 SH	OTHER 01	15757	
LIBERTY INTERACTIVE CORP 0 60932	INT COM SER A	53071M104	12468	673960 SH	DEFINED 02	613028	
LIBERTY INTERACTIVE CORP 0 0	RIGHT 99/99/95	3071M112	1	74 SH	DEFINED 01	74	
LIBERTY INTERACTIVE CORP 0 725	RIGHT 99/99/95	3071M112	31	2274 SH	DEFINED 02	1549	
LIBERTY INTERACTIVE CORP 0 0	INT COM SER B	53071M203	5	250 SH	DEFINED 01	250	
LIBERTY INTERACTIVE CORP 0 0	LBT VENT COM	53071M880	14	279 SH	DEFINED 01	279	
LIBERTY INTERACTIVE CORP 0 2025	LBT VENT COM	53071M880	1281	25814 SH	DEFINED 02	23789	
LIFE TIME FITNESS INC 250 150	COM	53217R207	901	19698 SH	DEFINED 01	19298	
LIFE TIME FITNESS INC 0 250	COM	53217R207	11	250 SH	OTHER 01	0	
LIFE TIME FITNESS INC 0 119	COM	53217R207	645	14102 SH	DEFINED 02	13983	
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	7313	149679 SH	DEFINED 01	149679	
LIFE TECHNOLOGIES CORP 7048 8412	COM	53217V109	1696	34705 SH	OTHER 01	19245	
LIFE TECHNOLOGIES CORP 0 35282	COM	53217V109	4016	82210 SH	DEFINED 02	46928	
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	92	1877 SH	DEFINED 06	1877	
LIFE TECHNOLOGIES CORP 0 0	OPTIONS	53217V109	88	1800 SH CALL	DEFINED 12	1800	0
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	98	2000 SH	DEFINED 26	2000	
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	28	571 SH	DEFINED	571	
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	187	4372 SH	DEFINED 01	4372	
LIFEPOINT HOSPITALS INC 282 0	COM	53219L109	12	282 SH	OTHER 01	0	
LIFEPOINT HOSPITALS INC 0 96594	COM	53219L109	5400	126227 SH	DEFINED 02	29633	
LIFEPOINT HOSPITALS INC 0 3000	NOTE 3.500%	53219LAH2	880	810000 PRN	DEFINED 02	807000	
LIGAND PHARMACEUTICALS INC 0 29	COM NEW	53220K504	60	3497 SH	DEFINED 02	3468	
LIFEVANTAGE CORP 0 0	COM	53222K106	129	37500 SH	DEFINED 01	37500	
LIFEVANTAGE CORP 0 0	COM	53222K106	137	40000 SH	OTHER 01	40000	
LIFEVANTAGE CORP 0 2000	COM	53222K106	7	2000 SH	DEFINED 02	0	
LIFETIME BRANDS INC 0 4000	COM	53222Q103	48	4000 SH	DEFINED 01	0	
LIFETIME BRANDS INC 0 10000	COM	53222Q103	119	10000 SH	OTHER 01	0	
LIFETIME BRANDS INC 0 0	COM	53222Q103	20	1700 SH	DEFINED 02	1700	
LIGHTBRIDGE CORP 0 0	COM	53224K104	18	8948 SH	DEFINED 01	8948	
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	11	4605 SH	DEFINED 02	4605	
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	0	100 SH	DEFINED 12	100	
LINEAR TECHNOLOGY CORP	NOTE 3.000%	535678AC0	3160	3051000 PRN	DEFINED 02	3051000	0

MELA SCIENCES INC 0 50675	COM	55277R100	310	96575 SH	DEFINED 02	45900	
MELA SCIENCES INC 0 0	OPTIONS	55277R100	80	25000 SH PUT	DEFINED 02	25000	
MELA SCIENCES INC 0 0	OPTIONS	55277R100	6	2000 SH CALL	DEFINED 12	2000	
MFC INDL LTD 0 0	COM	55278T105	0	25 SH	SOLE 02	25	
MFC INDL LTD 0 0	COM	55278T105	0	12 SH	DEFINED 06	12	
MGM RESORTS INTERNATIONAL 0	NOTE	4.250% 55303QAE0	6926	6664000 PRN	DEFINED 02	6664000	0
M/I HOMES INC 0 1180	COM	55305B101	643	33230 SH	DEFINED 02	32050	
M/I HOMES INC 0 0	COM	55305B101	4	187 SH	DEFINED 06	187	
MKS INSTRUMENT INC 0 495	COM	55306N104	786	30842 SH	DEFINED 02	30347	
MKS INSTRUMENT INC 0 0	COM	55306N104	39	1511 SH	DEFINED 06	1511	
MRC GLOBAL INC 0 0	COM	55345K103	3	121 SH	DEFINED 01	121	
MRC GLOBAL INC 0 13099	COM	55345K103	587	23867 SH	DEFINED 02	10768	
MSCI INC 46 0	COM	55354G100	387	10816 SH	DEFINED 01	10770	
MSCI INC 111 46	COM	55354G100	6	157 SH	OTHER 01	0	
MSCI INC 0 4957	COM	55354G100	1358	37935 SH	DEFINED 02	32978	
MSCI INC 0 0	COM	55354G100	4	99 SH	DEFINED 28	99	
MWI VETERINARY SUPPLY INC 0 0	COM	55402X105	1	10 SH	DEFINED 01	10	
MWI VETERINARY SUPPLY INC 0 2126	COM	55402X105	1071	10039 SH	DEFINED 02	7913	
MYR GROUP INC DEL 0 0	COM	55405W104	514	25760 SH	DEFINED 02	25760	
MA COM TECHNOLOGY SOLUTIONS 0 0	COM	55405Y100	0	9 SH	DEFINED 02	9	
MACQUARIE FT TR GB INF UT DI 0	COM	55607W100	14	892 SH	DEFINED 01	892	0
MACQUARIE FT TR GB INF UT DI 97123	COM	55607W100	1536	97123 SH	DEFINED 02	0	0
MACQUARIE INFRASTR CO LLC 0	MEMBERSHIP	IN55608B105	778	18748 SH	DEFINED 01	18748	0
MACQUARIE INFRASTR CO LLC 0 1100	MEMBERSHIP	IN55608B105	46	1100 SH	OTHER 01	0	
MACQUARIE INFRASTR CO LLC 40697	MEMBERSHIP	IN55608B105	2754	66402 SH	DEFINED 02	25705	0
MACQUARIE INFRASTR CO LLC 0	MEMBERSHIP	IN55608B105	12	280 SH	DEFINED 12	280	0
MACQUARIE GLBL INFRA TOTL RE 0 0	COM	55608D101	3	152 SH	DEFINED 01	152	
MACQUARIE GLBL INFRA TOTL RE 110 0	COM	55608D101	2	110 SH	OTHER 01	0	
MACQUARIE GLBL INFRA TOTL RE 0 103512	COM	55608D101	2038	106449 SH	DEFINED 02	2937	
MACYS INC 0 0	COM	55616P104	15008	398948 SH	DEFINED 01	398948	
MACYS INC 141000 24845	COM	55616P104	7347	195290 SH	OTHER 01	29445	
MACYS INC 0 805352	COM	55616P104	42891	1140109 SH	DEFINED 02	334757	
MACYS INC 0 0	OPTIONS	55616P104	2047	54400 SH PUT	DEFINED 02	54400	
MACYS INC 0 0	COM	55616P104	162	4311 SH	DEFINED 06	4311	
MACYS INC 0 0	OPTIONS	55616P104	2445	65000 SH CALL	DEFINED 06	65000	
MACYS INC 0 0	OPTIONS	55616P104	2445	65000 SH PUT	DEFINED 06	65000	
MACYS INC 0 0	OPTIONS	55616P104	410	10900 SH CALL	DEFINED 12	10900	
MACYS INC 0 0	OPTIONS	55616P104	436	11600 SH PUT	DEFINED 12	11600	
MACYS INC 0 0	COM	55616P104	50	1330 SH	DEFINED	1330	
MADISON SQUARE GARDEN CO 312 10720	CL A	55826P100	1629	40442 SH	DEFINED 01	29410	
MADISON SQUARE GARDEN CO 0 714	CL A	55826P100	29	714 SH	OTHER 01	0	
MADISON SQUARE GARDEN CO 0 7923	CL A	55826P100	1861	46202 SH	DEFINED 02	38279	
MADISON SQUARE GARDEN CO	CL A	55826P100	1	15 SH	DEFINED 06	15	

MARATHON PETE CORP 0 0	COM	56585A102	282	5174 SH	DEFINED 28	5174	
MARATHON PETE CORP 0 0	COM	56585A102	61	1120 SH	DEFINED	1120	
MARKET LEADER INC 0 0	COM	57056R103	2	276 SH	DEFINED 02	276	
MARKETAXESS HLDGS INC 77 0	COM	57060D108	1307	41360 SH	DEFINED 01	41283	
MARKETAXESS HLDGS INC 191 77	COM	57060D108	8	268 SH	OTHER 01	0	
MARKETAXESS HLDGS INC 0 6211	COM	57060D108	584	18481 SH	DEFINED 02	12270	
MARKETAXESS HLDGS INC 0 0	COM	57060D108	3	100 SH	DEFINED 12	100	
MARKETAXESS HLDGS INC 0 0	COM	57060D108	5	166 SH	DEFINED 28	166	
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	26242	488762 SH	DEFINED 01	488762	
MARKET VECTORS ETF TR 9725 24225	GOLD MINER	ET57060U100	2386	44440 SH	OTHER 01	10490	
MARKET VECTORS ETF TR 4445818	GOLD MINER	ET57060U100	288136	5366669 SH	DEFINED 02	920851	0
MARKET VECTORS ETF TR 600	OPTIONS	57060U100	46206	860600 SH	CALL DEFINED 02	860000	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U100	54898	1022500 SH	PUT DEFINED 02	1022500	0
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	15979	297609 SH	DEFINED 06	297609	
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	3055	56894 SH	DEFINED 12	56894	
MARKET VECTORS ETF TR 0	OPTIONS	57060U100	9519	177300 SH	CALL DEFINED 12	177300	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U100	10244	190800 SH	PUT DEFINED 12	190800	0
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	4	79 SH	DEFINED 26	79	
MARKET VECTORS ETF TR 0 0	GOLD MINER	ET57060U100	4	75 SH	DEFINED 28	75	
MARKET VECTORS ETF TR 0 44195	MKTVEC MORNST	57060U134	954	44195 SH	DEFINED 02	0	
MARKET VECTORS ETF TR 3660	BIOTECH ETF	57060U183	201	3717 SH	DEFINED 02	57	0
MARKET VECTORS ETF TR 0 0	BIOTECH ETF	57060U183	1	15 SH	DEFINED 06	15	
MARKET VECTORS ETF TR 0	OIL SVCS ETF	57060U191	309	7687 SH	DEFINED 01	7687	0
MARKET VECTORS ETF TR 1002	OIL SVCS ETF	57060U191	856	21285 SH	OTHER 01	4899	15384
MARKET VECTORS ETF TR 17520	OIL SVCS ETF	57060U191	20207	502214 SH	DEFINED 02	484694	0
MARKET VECTORS ETF TR 0	OIL SVCS ETF	57060U191	350	8700 SH	DEFINED 06	8700	0
MARKET VECTORS ETF TR 0	MV ENVIR SVCS	57060U209	665	13441 SH	DEFINED 01	13191	250
MARKET VECTORS ETF TR 471 498	MV ENVIR SVCS	57060U209	48	969 SH	OTHER 01	0	
MARKET VECTORS ETF TR 0 1430	MV ENVIR SVCS	57060U209	71	1430 SH	DEFINED 02	0	
MARKET VECTORS ETF TR 0	PHARMACEUTICA	57060U217	33	800 SH	DEFINED 01	800	0
MARKET VECTORS ETF TR 6308	PHARMACEUTICA	57060U217	1651	40267 SH	DEFINED 02	33959	0
MARKET VECTORS ETF TR 0 0	PHARMACEUTICA	57060U217	2	54 SH	DEFINED 06	54	
MARKET VECTORS ETF TR 1000	SEMICONDUCTOR	57060U233	35200	1112525 SH	DEFINED 02	1111525	0
MARKET VECTORS ETF TR 0 0	SEMICONDUCTOR	57060U233	2	62 SH	DEFINED 06	62	
MARKET VECTORS ETF TR 0 17245	RENMINBI BOND	57060U282	435	17245 SH	DEFINED 02	0	
MARKET VECTORS ETF TR 0 0	MV STEEL INDE	57060U308	0	10 SH	DEFINED 01	10	
MARKET VECTORS ETF TR 96148	MV STEEL INDE	57060U308	4534	103348 SH	DEFINED 02	7200	0
MARKET VECTORS ETF TR 0	MV STEEL INDE	57060U308	126	2881 SH	DEFINED 12	2881	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U308	88	2000 SH	CALL DEFINED 12	2000	0
MARKET VECTORS ETF TR 0	OPTIONS	57060U308	132	3000 SH	PUT DEFINED 12	3000	0
MARKET VECTORS ETF TR 0	MTG REIT ETF	57060U324	115	4100 SH	DEFINED 01	4100	0
MARKET VECTORS ETF TR 0 25394	MTG REIT ETF	57060U324	710	25394 SH	DEFINED 02	0	
MARKET VECTORS ETF TR	GBL ALTER ENR	57060U407	294	28771 SH	DEFINED 01	28771	0

MARKET VECTORS ETF TR	PRE-RF MUN ET57060U738	884	34688 SH	DEFINED 02	0	
0 34688						
MARKET VECTORS ETF TR	INDONESIA ETF57060U753	34	1200 SH	OTHER 01	0	
0 1200						
MARKET VECTORS ETF TR	INDONESIA ETF57060U753	86	3023 SH	DEFINED 02	1700	0
1323						
MARKET VECTORS ETF TR	VIETNAM ETF 57060U761	144	9000 SH	DEFINED 01	9000	0
0						
MARKET VECTORS ETF TR	VIETNAM ETF 57060U761	285	17785 SH	DEFINED 02	855	0
16930						
MARKET VECTORS ETF TR	AFRICA ETF 57060U787	1440	46086 SH	DEFINED 01	46086	
0 0						
MARKET VECTORS ETF TR	AFRICA ETF 57060U787	667	21343 SH	OTHER 01	5745	
8255 7343						
MARKET VECTORS ETF TR	AFRICA ETF 57060U787	223	7131 SH	DEFINED 02	0	
0 7131						
MARKET VECTORS ETF TR	AFRICA ETF 57060U787	75	2401 SH	DEFINED 28	2401	
0 0						
MARKET VECTORS ETF TR	RVE HARD ETF 57060U795	2669	73917 SH	DEFINED 02	5105	0
68812						
MARKET VECTORS ETF TR	MKTVEC SMUNET57060U803	330	18452 SH	DEFINED 01	18452	
0 0						
MARKET VECTORS ETF TR	MKTVEC SMUNET57060U803	7916	442507 SH	DEFINED 02	0	
0 442507						
MARKET VECTORS ETF TR	GAMING ETF 57060U829	222	6519 SH	DEFINED 02	0	
0 6519						
MARKET VECTORS ETF TR	COAL ETF 57060U837	57	2461 SH	DEFINED 01	2461	
0 0						
MARKET VECTORS ETF TR	COAL ETF 57060U837	4141	177261 SH	DEFINED 02	27010	
0 150251						
MARKET VECTORS ETF TR	OPTIONS 57060U837	3154	135000 SH CALL	DEFINED 02	135000	0
0						
MARKET VECTORS ETF TR	COAL ETF 57060U837	12	525 SH	DEFINED 06	525	
0 0						
MARKET VECTORS ETF TR	MKTVEC INTMUE57060U845	4745	200142 SH	DEFINED 01	200142	
0 0						
MARKET VECTORS ETF TR	MKTVEC INTMUE57060U845	160941	6787886 SH	DEFINED 02	0	
0 6787886						
MARKET VECTORS ETF TR	HG YLD MUN ET57060U878	679	20590 SH	DEFINED 01	19940	0
650						
MARKET VECTORS ETF TR	HG YLD MUN ET57060U878	29495	894609 SH	DEFINED 02	10000	0
884609						
MARKET VECTORS ETF TR	MKTVEC LMUNET57060U886	97	4797 SH	DEFINED 01	4797	
0 0						
MARKET VECTORS ETF TR	MKTVEC LMUNET57060U886	5382	265391 SH	DEFINED 02	0	
0 265391						
MARKET VECTORS ETF TR	INTL HI YLD B57061R205	5140	197248 SH	DEFINED 02	0	
0 197248						
MARKET VECTORS ETF TR	FALLN ANGL US57061R304	5251	198466 SH	DEFINED 02	193824	
0 4642						
MARKET VECTORS ETF TR	SOLAR ENRG NE57061R783	5	137 SH	DEFINED 01	137	
0 0						
MARKET VECTORS ETF TR	SOLAR ENRG NE57061R783	86	2297 SH	DEFINED 02	0	
0 2297						
MARKET VECTORS ETF TR	SOLAR ENRG NE57061R783	2	50 SH	DEFINED 12	50	
0 0						
MARKET VECTORS ETF TR	OPTIONS 57061R783	1	30 SH CALL	DEFINED 12	30	
0 0						
MARKET VECTORS ETF TR	OPTIONS 57061R783	2	60 SH PUT	DEFINED 12	60	
0 0						
MARRIOTT VACATIONS WRLDWDE C	COM 57164Y107	174	4826 SH	DEFINED 01	4826	
0 0						
MARRIOTT VACATIONS WRLDWDE C	COM 57164Y107	36	1010 SH	OTHER 01	374	
606 30						
MARRIOTT VACATIONS WRLDWDE C	COM 57164Y107	160	4440 SH	DEFINED 02	1848	
0 2592						
MARRIOTT VACATIONS WRLDWDE C	COM 57164Y107	3	81 SH	DEFINED	81	
0 0						
MASSEY ENERGY CO	NOTE 3.250% 576203AJ2	4613	5001000 PRN	DEFINED 02	5000000	
0 1000						
MASTERCARD INC	CL A 57636Q104	75324	166839 SH	DEFINED 01	152598	
14241 0						
MASTERCARD INC	CL A 57636Q104	23029	51008 SH	OTHER 01	0	
13305 37703						
MASTERCARD INC	CL A 57636Q104	18530	41043 SH	DEFINED 02	8097	
0 32946						
MASTERCARD INC	CL A 57636Q104	0	1 SH	DEFINED 06	1	
0 0						
MASTERCARD INC	CL A 57636Q104	1483	3285 SH	DEFINED 28	3285	
0 0						
MASTERCARD INC	CL A 57636Q104	305	675 SH	OTHER 28	0	
675 0						
MASTERCARD INC	CL A 57636Q104	138	305 SH	DEFINED	305	
0 0						
MATSON INC	COM 57686G105	7	322 SH	DEFINED 01	322	

MEDNAX INC 0 0	COM		58502B106	173	2321 SH	DEFINED 01	2321	
MEDNAX INC 0 43834	COM		58502B106	4159	55867 SH	DEFINED 02	12033	
MEDLEY CAP CORP 0 0	COM		58503F106	1	73 SH	DEFINED 02	73	
MEDTRONIC INC 0 8000	NOTE	1.625%	585055AM8	490557	489026000 PRN	DEFINED 02	489018000	
MERCADOLIBRE INC 0 0	COM		58733R102	3019	36573 SH	DEFINED 01	36573	
MERCADOLIBRE INC 0 97226	COM		58733R102	8845	107148 SH	DEFINED 02	9922	
MERCADOLIBRE INC 0 0	COM		58733R102	3111	37691 SH	DEFINED 26	37691	
MERCK & CO INC NEW 0 0	COM		58933Y105	334820	7424771 SH	DEFINED 01	7424771	
MERCK & CO INC NEW 708855	COM		58933Y105	197205	4373109 SH	OTHER 01	1413292	2250962
MERCK & CO INC NEW 0 6901219	COM		58933Y105	348805	7734896 SH	DEFINED 02	833677	
MERCK & CO INC NEW 0 0	OPTIONS		58933Y105	35657	790700 SH CALL	DEFINED 02	790700	
MERCK & CO INC NEW 0 0	OPTIONS		58933Y105	70001	1552300 SH PUT	DEFINED 02	1552300	0
MERCK & CO INC NEW 0 0	COM		58933Y105	2725	60423 SH	DEFINED 06	60423	
MERCK & CO INC NEW 0 0	OPTIONS		58933Y105	2706	60000 SH CALL	DEFINED 06	60000	
MERCK & CO INC NEW 0 0	COM		58933Y105	220	4869 SH	DEFINED 12	4869	
MERCK & CO INC NEW 0 0	OPTIONS		58933Y105	1650	36600 SH CALL	DEFINED 12	36600	
MERCK & CO INC NEW 0 0	OPTIONS		58933Y105	2940	65200 SH PUT	DEFINED 12	65200	
MERCK & CO INC NEW 0 0	COM		58933Y105	184	4070 SH	DEFINED 26	4070	
MERCK & CO INC NEW 0 0	COM		58933Y105	640	14199 SH	DEFINED 28	14199	
MERCK & CO INC NEW 32825 1145	COM		58933Y105	1601	35495 SH	OTHER 28	1525	
MERCK & CO INC NEW 0 349	COM		58933Y105	460	10204 SH	DEFINED	9855	
MERIDIAN INTERSTAT BANCORP I 0 0	COM		58964Q104	52	3141 SH	DEFINED 02	3141	
MERITAGE HOMES CORP 0 0	COM		59001A102	1814	47701 SH	DEFINED 01	47701	
MERITAGE HOMES CORP 0 0	COM		59001A102	2175	57203 SH	DEFINED 02	57203	
MERITAGE HOMES CORP 0 0	COM		59001A102	1	26 SH	DEFINED 06	26	
MERITAGE HOMES CORP 0 0	COM		59001A102	13	341 SH	DEFINED 12	341	
MERITAGE HOMES CORP 0 0	NOTE	1.875%	59001AAR3	2480	2500000 PRN	DEFINED 02	2500000	0
MERITOR INC 0 0	COM		59001K100	224	52823 SH	DEFINED 01	52823	
MERITOR INC 0 0	COM		59001K100	0	100 SH	OTHER 01	100	
MERITOR INC 0 5	COM		59001K100	296	69709 SH	DEFINED 02	69704	
MERU NETWORKS INC 0 0	COM		59047Q103	12	3480 SH	DEFINED 02	3480	
MESA LABS INC 0 0	COM		59064R109	2	40 SH	DEFINED 02	40	
METALS USA HLDGS CORP 0 0	COM		59132A104	477	35661 SH	DEFINED 02	35661	
METHANEX CORP 0 76	COM		59151K108	4	153 SH	DEFINED 01	77	
METHANEX CORP 0 3084	COM		59151K108	517	18099 SH	DEFINED 02	15015	
METHANEX CORP 0 0	COM		59151K108	113	3943 SH	DEFINED 05	3943	
METLIFE INC 23130 0	COM		59156R108	19074	553526 SH	DEFINED 01	530396	
METLIFE INC 60001 76818	COM		59156R108	4714	136819 SH	OTHER 01	0	
METLIFE INC 0 3423995	COM		59156R108	174350	5059500 SH	DEFINED 02	1635505	
METLIFE INC 0 0	OPTIONS		59156R108	11610	336900 SH CALL	DEFINED 02	336900	
METLIFE INC 0 0	OPTIONS		59156R108	21855	634200 SH PUT	DEFINED 02	634200	
METLIFE INC 0 0	COM		59156R108	739	21436 SH	DEFINED 06	21436	
METLIFE INC	OPTIONS		59156R108	1044	30300 SH CALL	DEFINED 12	30300	

MOMENTA PHARMACEUTICALS INC 0 57986	COM	60877T100	1063	72944 SH	DEFINED 02	14958	
MONARCH FINANCIAL HOLDINGS I 0 0	COM	60907Q100	305	31318 SH	DEFINED 01	31318	
MONARCH FINANCIAL HOLDINGS I 11400 0	COM	60907Q100	111	11400 SH	OTHER 01	0	
MONEYGRAM INTL INC 0 0	COM NEW	60935Y208	0	25 SH	DEFINED 01	25	
MONEYGRAM INTL INC 0 2123	COM NEW	60935Y208	141	9408 SH	DEFINED 02	7285	
MONOTYPE IMAGING HOLDINGS IN 0 0	COM	61022P100	1	53 SH	DEFINED 01	53	
MONOTYPE IMAGING HOLDINGS IN 0 5000	COM	61022P100	78	5000 SH	OTHER 01	0	
MONOTYPE IMAGING HOLDINGS IN 0 0	COM	61022P100	374	24016 SH	DEFINED 02	24016	0
MONSANTO CO NEW 0 0	COM	61166W101	129641	1424315 SH	DEFINED 01	1390237	34078
MONSANTO CO NEW 376083 244907	COM	61166W101	56523	620990 SH	OTHER 01	0	
MONSANTO CO NEW 0 1169520	COM	61166W101	121852	1338735 SH	DEFINED 02	169216	
MONSANTO CO NEW 0 0	OPTIONS	61166W101	17540	192700 SH	CALL DEFINED 02	192700	
MONSANTO CO NEW 0 0	OPTIONS	61166W101	19078	209600 SH	PUT DEFINED 02	209600	
MONSANTO CO NEW 0 0	COM	61166W101	5084	55851 SH	DEFINED 06	55851	
MONSANTO CO NEW 0 0	OPTIONS	61166W101	364	4000 SH	CALL DEFINED 12	4000	
MONSANTO CO NEW 0 0	OPTIONS	61166W101	583	6400 SH	PUT DEFINED 12	6400	
MONSANTO CO NEW 0 0	COM	61166W101	2355	25873 SH	DEFINED 28	25873	
MONSANTO CO NEW 2100 0	COM	61166W101	191	2100 SH	OTHER 28	0	
MONSANTO CO NEW 0 0	COM	61166W101	157	1720 SH	DEFINED	1720	
MORGAN STANLEY EMER MKTS FD 0 0	COM	61744G107	15	1008 SH	DEFINED 01	1008	
MORGAN STANLEY EMER MKTS FD 0 1758	COM	61744G107	26	1758 SH	DEFINED 02	0	
MORGAN STANLEY EMER MKTS DEB 0 0	COM	61744H105	161	13385 SH	DEFINED 01	13385	
MORGAN STANLEY EMER MKTS DEB 0 157452	COM	61744H105	1897	157452 SH	DEFINED 02	0	
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	17	1221 SH	DEFINED 01	1221	
MORGAN STANLEY ASIA PAC FD I 10000 0	COM	61744U106	168	11999 SH	OTHER 01	1999	
MORGAN STANLEY ASIA PAC FD I 0 31703	COM	61744U106	443	31703 SH	DEFINED 02	0	
MORGAN STANLEY INDIA INVS FD 0 33	COM	61745C105	1	33 SH	DEFINED 01	0	
MORGAN STANLEY INDIA INVS FD 0 1529	COM	61745C105	222	12687 SH	DEFINED 02	11158	
MORGAN STANLEY 0 600	INCOME SEC IN	61745P874	11	600 SH	DEFINED 02	0	
MORGANS HOTEL GROUP CO 0 0	COM	61748W108	5025	782660 SH	DEFINED 01	782660	
MORGANS HOTEL GROUP CO 0 616039	COM	61748W108	4014	625233 SH	DEFINED 02	9194	
MOSAIC CO NEW 5782 0	COM	61945C103	13499	234322 SH	DEFINED 01	228540	
MOSAIC CO NEW 15359 20147	COM	61945C103	2046	35506 SH	OTHER 01	0	
MOSAIC CO NEW 0 582552	COM	61945C103	41840	726263 SH	DEFINED 02	143711	
MOSAIC CO NEW 0 0	OPTIONS	61945C103	11407	198000 SH	CALL DEFINED 02	198000	
MOSAIC CO NEW 0 0	OPTIONS	61945C103	19236	333900 SH	PUT DEFINED 02	333900	
MOSAIC CO NEW 0 0	COM	61945C103	1415	24566 SH	DEFINED 06	24566	
MOSAIC CO NEW 0 0	OPTIONS	61945C103	4459	77400 SH	CALL DEFINED 12	77400	
MOSAIC CO NEW 0 0	OPTIONS	61945C103	5340	92700 SH	PUT DEFINED 12	92700	
MOSAIC CO NEW 0 0	COM	61945C103	297	5156 SH	DEFINED 26	5156	
MOSAIC CO NEW 0 123	COM	61945C103	63	1093 SH	DEFINED	970	
MOUNTAIN PROV DIAMONDS INC 0 0	COM NEW	62426E402	1	200 SH	DEFINED 02	200	
MOVE INC	COM NEW	62458M207	0	13 SH	DEFINED 01	0	

NATIONSTAR MTG HLDGS INC 0 244468	COM	63861C109	8210	247449 SH	DEFINED 02	2981	
NATURAL GAS SERVICES GROUP 0 0	COM	63886Q109	193	12914 SH	DEFINED 02	12914	
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	804	38804 SH	DEFINED 01	38804	
NATURAL RESOURCE PARTNERS L 1800 400	COM UNIT L P	63900P103	87	4200 SH	OTHER 01	2000	
NATURAL RESOURCE PARTNERS L 1659351	COM UNIT L P	63900P103	34409	1659855 SH	DEFINED 02	504	0
NATUZZI S P A 0 11779	ADR	63905A101	27	11779 SH	DEFINED 02	0	
NAUTILUS INC 0 0	COM	63910B102	55	21000 SH	DEFINED 02	21000	
NAVISTAR INTL CORP NEW 0 0	NOTE 3.000%	163934EAL2	2	2666 PRN	DEFINED 01	2666	
NAVISTAR INTL CORP NEW 0 0	NOTE 3.000%	163934EAL2	235	265000 PRN	DEFINED 02	265000	
NAVIGANT CONSULTING INC 0 0	COM	63935N107	4	370 SH	DEFINED 01	370	
NAVIGANT CONSULTING INC 0 0	COM	63935N107	88	8000 SH	OTHER 01	8000	
NAVIGANT CONSULTING INC 0 429	COM	63935N107	582	52636 SH	DEFINED 02	52207	
NAVIDEA BIOPHARMACEUTICALS I 0 3000	COM	63937X103	12	4314 SH	DEFINED 02	1314	
NELNET INC 0 0	CL A	64031N108	552	23268 SH	DEFINED 02	23268	
NEONODE INC 0 0	COM NEW	64051M402	1	337 SH	DEFINED 02	337	
NET 1 UEPS TECHNOLOGIES INC 1033	COM NEW	64107N206	17	1933 SH	DEFINED 02	900	0
NET SERVICOS DE COMUNICACAO 0	SPONSD ADR NE	64109T201	47	3580 SH	DEFINED 01	3580	0
NET SERVICOS DE COMUNICACAO 42715	SPONSD ADR NE	64109T201	592	45038 SH	DEFINED 02	2323	0
NETAPP INC 0 0	COM	64110D104	7225	219740 SH	DEFINED 01	219740	
NETAPP INC 4503 2131	COM	64110D104	270	8216 SH	OTHER 01	1582	
NETAPP INC 0 219654	COM	64110D104	26510	806252 SH	DEFINED 02	586598	
NETAPP INC 0 0	OPTIONS	64110D104	17318	526700 SH CALL	DEFINED 02	526700	
NETAPP INC 0 0	OPTIONS	64110D104	7181	218400 SH PUT	DEFINED 02	218400	
NETAPP INC 0 0	COM	64110D104	37	1118 SH	DEFINED 06	1118	
NETAPP INC 0 0	OPTIONS	64110D104	2249	68400 SH CALL	DEFINED 12	68400	
NETAPP INC 0 0	OPTIONS	64110D104	776	23600 SH PUT	DEFINED 12	23600	
NETAPP INC 0 0	COM	64110D104	36	1090 SH	DEFINED	1090	
NETAPP INC 0 3000	NOTE 1.750%	64110DAB0	10163	8925000 PRN	DEFINED 02	8922000	
NETFLIX INC 203 0	COM	64110L106	252	4624 SH	DEFINED 01	4421	
NETFLIX INC 397 213	COM	64110L106	33	610 SH	OTHER 01	0	
NETFLIX INC 0 130771	COM	64110L106	27656	508005 SH	DEFINED 02	377234	
NETFLIX INC 0 0	OPTIONS	64110L106	1198	22000 SH CALL	DEFINED 02	22000	
NETFLIX INC 0 0	OPTIONS	64110L106	8683	159500 SH PUT	DEFINED 02	159500	
NETFLIX INC 0 0	COM	64110L106	64	1183 SH	DEFINED 06	1183	
NETFLIX INC 0 0	COM	64110L106	11	200 SH	DEFINED 12	200	
NETFLIX INC 0 0	OPTIONS	64110L106	2139	39300 SH CALL	DEFINED 12	39300	
NETFLIX INC 0 0	OPTIONS	64110L106	1884	34600 SH PUT	DEFINED 12	34600	
NETFLIX INC 0 0	COM	64110L106	8	140 SH	DEFINED	140	
NETEASE INC 0 0	SPONSORED ADR	64110W102	154	2738 SH	DEFINED 01	2738	
NETEASE INC 180 0	SPONSORED ADR	64110W102	10	180 SH	OTHER 01	0	
NETEASE INC 0 15600	SPONSORED ADR	64110W102	1642	29243 SH	DEFINED 02	13643	
NETEASE INC 0 0	SPONSORED ADR	64110W102	5	88 SH	DEFINED 12	88	
NETGEAR INC	COM	64111Q104	654	17145 SH	DEFINED 01	17069	

76	0							
NETGEAR INC		COM	64111Q104	10	253 SH	OTHER	01	0
177	76							
NETGEAR INC		COM	64111Q104	1357	35580 SH	DEFINED	02	27838
0	7742							
NETGEAR INC		COM	64111Q104	34	880 SH	DEFINED	12	880
0	0							
NETGEAR INC		COM	64111Q104	6	160 SH	DEFINED	28	160
0	0							
NETSOL TECHNOLOGIES INC		COM PAR \$.001	641115A402	5	855 SH	DEFINED	02	0
0	855							
NETSCOUT SYS INC		COM	641115T104	572	22437 SH	DEFINED	01	22437
0	0							
NETSCOUT SYS INC		COM	641115T104	479	18783 SH	DEFINED	02	18783
0	0							
NETSUITE INC		COM	641118Q107	56	874 SH	DEFINED	01	874
0	0							
NETSUITE INC		COM	641118Q107	16	250 SH	OTHER	01	0
250	0							
NETSUITE INC		COM	641118Q107	441	6909 SH	DEFINED	02	6439
0	470							
NQ MOBILE INC		ADR REPSTG CL	641118U108	4	467 SH	DEFINED	02	467
0	0							
NETSPEND HLDGS INC		COM	641118V106	648	65951 SH	DEFINED	02	31847
0	34104							
NEUBERGER BERMAN CA INT MUN		COM	64123C101	65	3900 SH	DEFINED	01	3900
0	0							
NEUBERGER BERMAN CA INT MUN		COM	64123C101	529	31926 SH	DEFINED	02	0
0	31926							
NEUBERGER BERMAN NY INT MUN		COM	64124K102	43	2693 SH	DEFINED	02	0
0	2693							
NEUBERGER BERMAN INTER MUNI		COM	64124P101	72	4203 SH	DEFINED	01	4203
0	0							
NEUBERGER BERMAN INTER MUNI		COM	64124P101	50	2905 SH	OTHER	01	0
2905	0							
NEUBERGER BERMAN INTER MUNI		COM	64124P101	554	32500 SH	DEFINED	02	0
0	32500							
NEUROCRINE BIOSCIENCES INC		COM	64125C109	87	10855 SH	DEFINED	02	10855
0	0							
NEVADA GOLD & CASINOS INC		COM NEW	64126Q206	0	83 SH	DEFINED	01	83
0	0							
NEUSTAR INC		CL A	64126X201	1175	29355 SH	DEFINED	01	29278
0	77							
NEUSTAR INC		CL A	64126X201	1471	36740 SH	DEFINED	02	28473
0	8267							
NEUSTAR INC		CL A	64126X201	106	2656 SH	DEFINED	28	2656
0	0							
NEURALSTEM INC		COM	64127R302	3	2000 SH	DEFINED	02	0
0	2000							
NEUTRAL TANDEM INC		COM	64128B108	24	2558 SH	DEFINED	01	2558
0	0							
NEUTRAL TANDEM INC		COM	64128B108	341	36320 SH	DEFINED	02	30433
0	5887							
NEUBERGER BERMAN HGH YLD FD		COM	64128C106	44	2865 SH	DEFINED	01	2865
0	0							
NEUBERGER BERMAN HGH YLD FD		COM	64128C106	410	26916 SH	DEFINED	02	0
0	26916							
NEVSUN RES LTD		COM	64156L101	245	52163 SH	DEFINED	01	52163
0	0							
NEVSUN RES LTD		COM	64156L101	737	156891 SH	DEFINED	02	156891
0	0							
NEVSUN RES LTD		COM	64156L101	2	400 SH	DEFINED	05	400
0	0							
NEVSUN RES LTD		COM	64156L101	562	119592 SH	DEFINED	06	119592
0	0							
NEUBERGER BERMAN RE ES SEC F		COM	64190A103	41	8657 SH	DEFINED	01	8657
0	0							
NEUBERGER BERMAN RE ES SEC F		COM	64190A103	3	704 SH	OTHER	01	704
0	0							
NEUBERGER BERMAN RE ES SEC F		COM	64190A103	242	51332 SH	DEFINED	02	0
0	51332							
NEWCASTLE INVT CORP		COM	65105M108	291	38658 SH	DEFINED	01	38658
0	0							
NEWCASTLE INVT CORP		COM	65105M108	5165	685962 SH	DEFINED	02	684962
0	1000							
NEWCASTLE INVT CORP		COM	65105M108	4	500 SH	DEFINED	12	500
0	0							
NEWELL RUBBERMAID INC		NOTE	5.500% 651229AH9	5	2000 PRN	DEFINED	02	0
0	2000							
NEWMONT MINING CORP		NOTE	1.250% 651639AH9	214	159000 PRN	DEFINED	02	159000
0	0							
NEWMONT MINING CORP		NOTE	1.625% 651639AJ5	6	4000 PRN	DEFINED	02	0
0	4000							
NEWSTAR FINANCIAL INC		COM	65251F105	252	21000 SH	OTHER	01	21000
0	0							

NEWSTAR FINANCIAL INC 0 0	COM	65251F105	119	9925 SH	DEFINED 02	9925
NEXEN INC 0 0	COM	65334H102	720	28408 SH	DEFINED 01	28408
NEXEN INC 0 0	COM	65334H102	4	157 SH	OTHER 01	157
NEXEN INC 0 5273	COM	65334H102	5385	212495 SH	DEFINED 02	207222
NEXEN INC 0 0	COM	65334H102	1131	44635 SH	DEFINED 05	44635
NEXEN INC 0 0	COM	65334H102	311	12288 SH	DEFINED 06	12288
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	5	500 SH	DEFINED 01	500
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	115	10809 SH	DEFINED 02	10809
NFJ DIVID INT & PREM STRTGY 0 0	COM SHS	65337H109	2484	147711 SH	DEFINED 01	147711
NFJ DIVID INT & PREM STRTGY 1022 0	COM SHS	65337H109	17	1022 SH	OTHER 01	0
NFJ DIVID INT & PREM STRTGY 1279100	COM SHS	65337H109	21616	1285133 SH	DEFINED 02	6033 0
NEXTERA ENERGY INC 0 0	COM	65339F101	110805	1575506 SH	DEFINED 01	1575506
NEXTERA ENERGY INC 572827 266531	COM	65339F101	72170	1026167 SH	OTHER 01	186809
NEXTERA ENERGY INC 0 3115267	COM	65339F101	229402	3261797 SH	DEFINED 02	146530
NEXTERA ENERGY INC 0 0	COM	65339F101	1901	27029 SH	DEFINED 06	27029
NEXTERA ENERGY INC 0 0	OPTIONS	65339F101	204	2900 SH CALL	DEFINED 12	2900
NEXTERA ENERGY INC 0 0	OPTIONS	65339F101	218	3100 SH PUT	DEFINED 12	3100
NEXTERA ENERGY INC 0 0	COM	65339F101	198	2811 SH	DEFINED 26	2811
NEXTERA ENERGY INC 0 0	COM	65339F101	989	14060 SH	DEFINED 28	14060
NEXTERA ENERGY INC 38500 0	COM	65339F101	2708	38500 SH	OTHER 28	0
NEXTERA ENERGY INC 0 0	COM	65339F101	92	1310 SH	DEFINED	1310
NEXTERA ENERGY INC 0 0	UNIT 09/01/20	65339F887	10920	210764 SH	DEFINED 02	210764
NEXPOINT CR STRATEGIES FD 0 0	COM	65340G106	3	447 SH	DEFINED 01	447
NEXPOINT CR STRATEGIES FD 0 4419	COM	65340G106	31	4419 SH	DEFINED 02	0
NISOURCE INC 0 0	COM	65473P105	1390	54552 SH	DEFINED 01	54552
NISOURCE INC 2288 2807	COM	65473P105	1594	62551 SH	OTHER 01	57456
NISOURCE INC 0 16968	COM	65473P105	4592	180223 SH	DEFINED 02	163255
NISOURCE INC 0 0	COM	65473P105	191	7493 SH	DEFINED 06	7493
NISOURCE INC 0 0	COM	65473P105	5	200 SH	DEFINED 12	200
NISOURCE INC 0 0	OPTIONS	65473P105	13	500 SH CALL	DEFINED 12	500
NISOURCE INC 0 0	COM	65473P105	22	870 SH	DEFINED	870
NOMURA HLDGS INC 0 0	SPONSORED ADR	65535H208	3	784 SH	DEFINED 01	784
NOMURA HLDGS INC 0 1148	SPONSORED ADR	65535H208	25	7148 SH	DEFINED 02	6000
NORANDA ALUM HLDG CORP 0 0	COM	65542W107	152	22744 SH	DEFINED 01	22744
NORANDA ALUM HLDG CORP 0 350642	COM	65542W107	2548	380864 SH	DEFINED 02	30222
NORDION INC 0 0	COM	65563C105	0	12 SH	DEFINED 01	12
NORDION INC 0 0	COM	65563C105	53	7838 SH	DEFINED 02	7838
NORDION INC 0 0	OPTIONS	65563C105	1289	191000 SH CALL	DEFINED 02	191000
NORDION INC 0 0	OPTIONS	65563C105	1378	204200 SH PUT	DEFINED 02	204200
NORTH VALLEY BANCORP 0 0	COM NEW	66304M204	0	10 SH	DEFINED 02	10
NORTHERN DYNASTY MINERALS LT 0	COM NEW	66510M204	395	86200 SH	DEFINED 02	86200 0
NORTHFIELD BANCORP INC NEW 0 0	COM	66611L105	92	5728 SH	DEFINED 02	5728
NORTHSTAR RLTY FIN CORP	COM	66704R100	1518	238749 SH	DEFINED 01	238749

NUVEEN PA PREM INCOME MUN FD 0 16768	COM	67061F101	255	16768 SH	DEFINED 02	0	
NUVEEN MD PREM INCOME MUN FD 0 0	COM	67061Q107	56	3603 SH	DEFINED 01	3603	
NUVEEN MD PREM INCOME MUN FD 1161 0	COM	67061Q107	18	1161 SH	OTHER 01	0	
NUVEEN MD PREM INCOME MUN FD 0 87920	COM	67061Q107	1366	87920 SH	DEFINED 02	0	
NUVEEN SELECT MAT MUN FD 0 0	SH BEN INT	67061T101	43	3798 SH	DEFINED 01	3798	0
NUVEEN SELECT MAT MUN FD 0 5200	SH BEN INT	67061T101	58	5200 SH	OTHER 01	0	
NUVEEN SELECT MAT MUN FD 0 42691	SH BEN INT	67061T101	479	42691 SH	DEFINED 02	0	
NUVEEN ARIZ PREM INCOME MUN 0 19000	COM	67061W104	299	19000 SH	DEFINED 02	0	
NUVEEN CA INVT QUALITY MUN F 0 17140	COM	67062A101	284	17140 SH	DEFINED 02	0	
NUVEEN CALIF MUN VALUE FD 10489 0	COM	67062C107	111	10489 SH	OTHER 01	0	
NUVEEN CALIF MUN VALUE FD 0 254339	COM	67062C107	2704	254339 SH	DEFINED 02	0	
NUVEEN SELECT TAX FREE INCM 0 27932	SH BEN INT	67062F100	449	27932 SH	DEFINED 02	0	
NUVEEN MUN ADVANTAGE FD INC 0 0	COM	67062H106	327	20859 SH	DEFINED 01	20859	
NUVEEN MUN ADVANTAGE FD INC 13306 1000	COM	67062H106	259	16499 SH	OTHER 01	2193	
NUVEEN MUN ADVANTAGE FD INC 0 101682	COM	67062H106	1593	101682 SH	DEFINED 02	0	
NUVEEN MUN INCOME FD INC 0 0	COM	67062J102	44	3500 SH	DEFINED 01	3500	
NUVEEN MUN INCOME FD INC 0 10501	COM	67062J102	133	10501 SH	DEFINED 02	0	
NUVEEN NY MUN VALUE FD 0 9958	COM	67062M105	105	9958 SH	DEFINED 02	0	
NUVEEN QUALITY MUN FD INC 0 0	COM	67062N103	459	29794 SH	DEFINED 01	29794	
NUVEEN QUALITY MUN FD INC 0 99217	COM	67062N103	1529	99217 SH	DEFINED 02	0	
NUVEEN PERFORMANCE PLUS MUN 18310 13505	COM	67062P108	1133	67070 SH	DEFINED 01	35255	
NUVEEN PERFORMANCE PLUS MUN 0 19810	COM	67062P108	335	19810 SH	OTHER 01	0	
NUVEEN PERFORMANCE PLUS MUN 0 107525	COM	67062P108	1817	107525 SH	DEFINED 02	0	
NUVEEN CALIF PERFORM PLUS MU 0 4336	COM	67062Q106	71	4336 SH	DEFINED 02	0	
NUVEEN NY PERFORM PLUS MUN F 0 500	COM	67062R104	65	3776 SH	DEFINED 01	3276	
NUVEEN NY PERFORM PLUS MUN F 0 107942	COM	67062R104	1854	107942 SH	DEFINED 02	0	
NUVEEN PREM INCOME MUN FD 5370 0	COM	67062T100	1121	71459 SH	DEFINED 01	66089	
NUVEEN PREM INCOME MUN FD 3153 11200	COM	67062T100	225	14353 SH	OTHER 01	0	
NUVEEN PREM INCOME MUN FD 0 398880	COM	67062T100	6260	398980 SH	DEFINED 02	100	
NUVEEN CA MUN MKT OPPORTUNT 0 2024	COM	67062U107	33	2024 SH	DEFINED 02	0	
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	522	34820 SH	DEFINED 01	34820	
NUVEEN MUN MKT OPPORTUNITY F 4984 0	COM	67062W103	146	9757 SH	OTHER 01	4773	
NUVEEN MUN MKT OPPORTUNITY F 0 9280	COM	67062W103	139	9280 SH	DEFINED 02	0	
NUVEEN N Y INVT QUALITY MUN 0 0	COM	67062X101	14	880 SH	DEFINED 01	880	
NUVEEN N Y INVT QUALITY MUN 0 139756	COM	67062X101	2183	139756 SH	DEFINED 02	0	
NUVEEN SELECT TAX FREE INCM 0 0	SH BEN INT	67063C106	79	5300 SH	DEFINED 01	5300	0
NUVEEN SELECT TAX FREE INCM 0 108727	SH BEN INT	67063C106	1618	108727 SH	DEFINED 02	0	
NUVEEN CA SELECT TAX FREE PR 22728 0	SH BEN INT	67063R103	363	22728 SH	DEFINED 02	0	0
NUVEEN NY SELECT TAX FREE PR 0 0	SH BEN INT	67063V104	78	5165 SH	DEFINED 01	5165	0
NUVEEN NY SELECT TAX FREE PR 27000 0	SH BEN INT	67063V104	407	27000 SH	DEFINED 02	0	0
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	662	42307 SH	DEFINED 01	42307	
NUVEEN PREM INCOME MUN FD 2 42914 11201	COM	67063W102	846	54115 SH	OTHER 01	0	
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	9995	639058 SH	DEFINED 02	0	

NUVEEN EQUITY PREM INCOME FD 2908 0	COM		6706ER101	37	2908 SH	OTHER 01	0	
NUVEEN EQUITY PREM INCOME FD 0 40705	COM		6706ER101	512	40705 SH	DEFINED 02	0	
NUVEEN EQUITY PREM ADV FD 0 31981	COM		6706ET107	405	31981 SH	DEFINED 02	0	
NUVEEN EQUITY PREM & GROWTH 0 0	COM		6706EW100	10	767 SH	DEFINED 01	767	
NUVEEN EQUITY PREM & GROWTH 0 126085	COM		6706EW100	1715	126085 SH	DEFINED 02	0	
NUVEEN PREM INCOME MUN FD 4 0 0	COM		6706K4105	266	17987 SH	DEFINED 01	17987	
NUVEEN PREM INCOME MUN FD 4 6730 0	COM		6706K4105	185	12510 SH	OTHER 01	5780	
NUVEEN PREM INCOME MUN FD 4 0 218473	COM		6706K4105	3229	218473 SH	DEFINED 02	0	
NUVEEN CALIF PREM INCOME MUN 0 400	COM		6706L0102	6	400 SH	DEFINED 02	0	
NUVASIVE INC 0 4000	NOTE	2.750%	670704AC9	6	6000 PRN	DEFINED 02	2000	
NUVEEN NY DIV ADVANTG MUN FD 0 0	COM		67070A101	53	3425 SH	DEFINED 01	3425	0
NUVEEN NY DIV ADVANTG MUN FD 0 7717	COM		67070A101	120	7717 SH	DEFINED 02	0	
NUVEEN DIV ADVANTAGE MUN FD 0 0	COM		67070F100	370	23334 SH	DEFINED 01	23334	
NUVEEN DIV ADVANTAGE MUN FD 3198 0	COM		67070F100	98	6198 SH	OTHER 01	3000	
NUVEEN DIV ADVANTAGE MUN FD 0 15546	COM		67070F100	247	15546 SH	DEFINED 02	0	
NUVEEN OH DIV ADV MUNI FD 2 0 0	COM SH BEN IN		67070R104	54	3400 SH	DEFINED 01	3400	0
NUVEEN MI DIV ADV MUNI FD 2000 0	COM SH BEN IN		67070W103	30	2000 SH	DEFINED 02	0	0
NUVEEN DIV ADV MUNI FD 3 0 0	COM SH BEN IN		67070X101	288	18302 SH	DEFINED 01	18302	0
NUVEEN DIV ADV MUNI FD 3 2517 4250	COM SH BEN IN		67070X101	107	6767 SH	OTHER 01	0	
NUVEEN DIV ADV MUNI FD 3 0 0	COM SH BEN IN		67070X101	80	5051 SH	DEFINED 02	5051	0
NUVEEN CA DIV ADV MUNI FD 3 14118 0	COM SH BEN IN		67070Y109	207	14118 SH	DEFINED 02	0	0
NUVEEN REAL ESTATE INCOME FD 0 0	COM		67071B108	10	900 SH	DEFINED 01	900	
NUVEEN REAL ESTATE INCOME FD 0 139399	COM		67071B108	1623	139399 SH	DEFINED 02	0	
NUVEEN DIVID ADVANTAGE MUN I 0 0	COM		67071L106	292	18325 SH	DEFINED 01	18325	
NUVEEN DIVID ADVANTAGE MUN I 6470 0	COM		67071L106	135	8470 SH	OTHER 01	2000	
NUVEEN DIVID ADVANTAGE MUN I 0 0	COM		67071L106	534	33522 SH	DEFINED 02	33522	
NUVEEN NEW YORK DIV ADV MUNI 0 0	COM		67071N102	87	5500 SH	DEFINED 01	5500	
NUVEEN NEW YORK DIV ADV MUNI 0 3000	COM		67071N102	48	3000 SH	DEFINED 02	0	
NUVEEN QUALITY PFD INCOME FD 0 0	COM		67071S101	360	40184 SH	DEFINED 01	40184	
NUVEEN QUALITY PFD INCOME FD 1500 0	COM		67071S101	13	1500 SH	OTHER 01	0	
NUVEEN QUALITY PFD INCOME FD 0 821029	COM		67071S101	7429	830029 SH	DEFINED 02	9000	
NUVEEN NEW JERSEY DIVID 0 7322	COM		67071T109	117	7322 SH	DEFINED 02	0	
NUVEEN GA DIV ADV MUN FD 2 0 8694	COM		67072B107	129	8694 SH	DEFINED 02	0	
NUVEEN QUALITY PFD INCOME FD 0 2500	COM		67072C105	592	62275 SH	DEFINED 01	59775	
NUVEEN QUALITY PFD INCOME FD 0 1171218	COM		67072C105	11138	1171218 SH	DEFINED 02	0	
NUVEEN MASS AMT-FREE MUN INC 0 0	COM		67072F108	4	282 SH	DEFINED 01	282	
NUVEEN MASS AMT-FREE MUN INC 0 5000	COM		67072F108	73	5000 SH	DEFINED 02	0	
NUVEEN FLOATING RATE INCOME 0 0	COM		67072T108	429	34295 SH	DEFINED 01	34295	
NUVEEN FLOATING RATE INCOME 0 0	COM		67072T108	15	1200 SH	OTHER 01	1200	
NUVEEN FLOATING RATE INCOME 0 446399	COM		67072T108	5580	446399 SH	DEFINED 02	0	
NXSTAGE MEDICAL INC 0 0	COM		67072V103	414	31303 SH	DEFINED 01	31303	
NXSTAGE MEDICAL INC 0 0	COM		67072V103	65	4903 SH	DEFINED 02	4903	
NUVEEN QUALITY PFD INC FD 3 0 0	COM		67072W101	203	21749 SH	DEFINED 01	21749	

O2MICRO INTERNATIONAL LTD 0 0	SPONS ADR	67107W100	43	11400 SH	DEFINED 02	11400	
OBAGI MEDICAL PRODUCTS INC 0 100	COM	67423R108	294	23684 SH	DEFINED 02	23584	
OBAGI MEDICAL PRODUCTS INC 0 0	COM	67423R108	1	112 SH	DEFINED 12	112	
OBAGI MEDICAL PRODUCTS INC 0 0	OPTIONS	67423R108	1	100 SH PUT	DEFINED 12	100	0
OCH ZIFF CAP MGMT GROUP 0 0	CL A	67551U105	868	89819 SH	DEFINED 01	89819	
OCH ZIFF CAP MGMT GROUP 0 2016404	CL A	67551U105	21053	2179381 SH	DEFINED 02	162977	
OCLARO INC 0 0	COM NEW	67555N206	23	8425 SH	DEFINED 01	8425	
OCLARO INC 0 45	COM NEW	67555N206	116	42979 SH	DEFINED 02	42934	
OFFICEMAX INC DEL 0 0	COM	67622P101	7	928 SH	DEFINED 01	928	
OFFICEMAX INC DEL 0 0	COM	67622P101	2716	347790 SH	DEFINED 02	347790	
OFFICEMAX INC DEL 0 0	COM	67622P101	0	57 SH	DEFINED 12	57	
OLD LINE BANCSHARES INC 0 900	COM	67984M100	10	900 SH	DEFINED 02	0	
OLYMPIC STEEL INC 0 0	COM	68162K106	2	100 SH	DEFINED 01	100	
OLYMPIC STEEL INC 0 0	COM	68162K106	152	9000 SH	DEFINED 02	9000	
OMNICARE INC 0 6000	DCV 3.250%	681904AL2	6	6000 PRN	DEFINED 02	0	
OMNICARE INC 0 0	NOTE 3.750%	681904AP3	2896	2959000 PRN	DEFINED 02	2959000	
OMEGA PROTEIN CORP 0 0	COM	68210P107	35	5117 SH	DEFINED 02	5117	
OMNICELL INC 0 0	COM	68213N109	489	35179 SH	DEFINED 02	35179	
OMNICARE CAP TR II 0 0	PFD B TR 4.00%	68214Q200	12	250 SH	DEFINED 01	250	0
OMNICARE CAP TR II 0 0	PFD B TR 4.00%	68214Q200	7593	162420 SH	DEFINED 02	162420	0
OMNIAMERICAN BANCORP INC 0 0	COM	68216R107	95	4200 SH	DEFINED 02	4200	
ON SEMICONDUCTOR CORP 0 2000	NOTE 2.625%	682189AG0	2	2000 PRN	DEFINED 02	0	
ONCOGENEX PHARMACEUTICALS IN 0 25837	COM	68230A106	366	25837 SH	OTHER 01	0	
ONCOGENEX PHARMACEUTICALS IN 0 5	COM	68230A106	3	222 SH	DEFINED 02	217	
1 800 FLOWERS COM 0 400	CL A	68243Q106	208	55762 SH	DEFINED 02	55362	
ONEOK PARTNERS LP 0 0	UNIT LTD PART	68268N103	5843	98198 SH	DEFINED 01	98198	
ONEOK PARTNERS LP 25140 15375	UNIT LTD PART	68268N103	3135	52696 SH	OTHER 01	12181	
ONEOK PARTNERS LP 0 152592	UNIT LTD PART	68268N103	9952	167262 SH	DEFINED 02	14670	
ONLINE RES CORP 0 4600	COM	68273G101	125	42765 SH	DEFINED 02	38165	
ONVIA INC 0 0	COM NEW	68338T403	1	155 SH	DEFINED 02	155	
ONYX PHARMACEUTICALS INC 0 0	NOTE 4.000%	683399AB5	5636	2500000 PRN	DEFINED 02	2500000	0
OPENTABLE INC 0 0	COM	68372A104	8	201 SH	DEFINED 01	201	
OPENTABLE INC 0 11131	COM	68372A104	7413	178198 SH	DEFINED 02	167067	
OPENTABLE INC 0 0	OPTIONS	68372A104	10192	245000 SH CALL	DEFINED 02	245000	
OPENTABLE INC 0 0	OPTIONS	68372A104	9917	238400 SH PUT	DEFINED 02	238400	
OPENTABLE INC 0 0	OPTIONS	68372A104	171	4100 SH CALL	DEFINED 12	4100	
OPENTABLE INC 0 0	OPTIONS	68372A104	104	2500 SH PUT	DEFINED 12	2500	
OPKO HEALTH INC 0 0	COM	68375N103	956	228728 SH	DEFINED 01	228728	
OPKO HEALTH INC 2500 200	COM	68375N103	11	2700 SH	OTHER 01	0	
OPKO HEALTH INC 0 15987	COM	68375N103	97	23287 SH	DEFINED 02	7300	
OPLINK COMMUNICATIONS INC 1500 0	COM NEW	68375Q403	25	1500 SH	OTHER 01	0	
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	171	10362 SH	DEFINED 02	10362	
ORACLE CORP	COM	68389X105	137342	4365594 SH	DEFINED 01	4365594	

PG&E CORP 0 521300	COM	69331C108	46924	1099701 SH	DEFINED 02	578401
PG&E CORP 0 0	COM	69331C108	81	1897 SH	DEFINED 06	1897
PG&E CORP 0 0	COM	69331C108	4	100 SH	DEFINED 12	100
PG&E CORP 0 0	COM	69331C108	139	3249 SH	DEFINED 28	3249
PG&E CORP 21310 0	COM	69331C108	909	21310 SH	OTHER 28	0
PG&E CORP 0 0	COM	69331C108	50	1170 SH	DEFINED	1170
PHH CORP 0 0	NOTE 4.000%	693320AN3	4525	4175000 PRN	DEFINED 02	4175000
PHI INC 0 0	COM NON VTG	69336T205	3	100 SH	DEFINED 01	100
PHI INC 0 0	COM NON VTG	69336T205	294	9357 SH	DEFINED 02	9357
PGT INC 0 0	COM	69336V101	0	136 SH	DEFINED 02	136
PMC-SIERRA INC 0 47	COM	69344F106	0	57 SH	DEFINED 01	10
PMC-SIERRA INC 0 1231	COM	69344F106	901	160749 SH	DEFINED 02	159518
PMFG INC 0 0	COM	69345P103	220	27248 SH	DEFINED 02	27248
PNM RES INC 0 0	COM	69349H107	13	600 SH	DEFINED 01	600
PNM RES INC 29700 0	COM	69349H107	625	29700 SH	OTHER 01	0
PNM RES INC 0 8367	COM	69349H107	1390	66075 SH	DEFINED 02	57708
PPL CORP 21111 0	COM	69351T106	12399	426828 SH	DEFINED 01	405717
PPL CORP 25542 120059	COM	69351T106	4230	145601 SH	OTHER 01	0
PPL CORP 0 2588321	COM	69351T106	140735	4844576 SH	DEFINED 02	2256255
PPL CORP 0 0	COM	69351T106	2855	98288 SH	DEFINED 06	98288
PPL CORP 0 0	COM	69351T106	689	23730 SH	DEFINED 28	23730
PPL CORP 0 0	COM	69351T106	43	1480 SH	DEFINED	1480
PPL CORP 0 0	UNIT 99/99/99	69351T114	17	310 SH	DEFINED 01	310
PPL CORP 0 0	UNIT 99/99/99	69351T114	15183	277567 SH	DEFINED 02	277567
PPL CORP 0 0	UNIT 99/99/99	69351T601	115	2140 SH	DEFINED 01	2140
PPL CORP 0 37690	UNIT 99/99/99	69351T601	19521	362510 SH	DEFINED 02	324820
PRGX GLOBAL INC 0 0	COM NEW	69357C503	95	11149 SH	DEFINED 02	11149
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	2419	36202 SH	DEFINED 01	36202
PS BUSINESS PKS INC CALIF 2000 82	COM	69360J107	139	2082 SH	OTHER 01	0
PS BUSINESS PKS INC CALIF 0 22	COM	69360J107	1511	22614 SH	DEFINED 02	22592
PSS WORLD MED INC 0 0	COM	69366A100	847	37166 SH	DEFINED 01	37166
PSS WORLD MED INC 0 123	COM	69366A100	172	7540 SH	DEFINED 02	7417
PSS WORLD MED INC 0 0	COM	69366A100	1	43 SH	DEFINED 12	43
PACER INTL INC TENN 0 0	COM	69373H106	507	127391 SH	DEFINED 02	127391
PACIFIC BIOSCIENCES CALIF IN 0 1000	COM	69404D108	13	6885 SH	DEFINED 02	5885
PACIFIC CAP BANCORP NEW 0 0	COM NEW	69404P200	167	3646 SH	DEFINED 01	3646
PACIFIC CAP BANCORP NEW 0 40	COM NEW	69404P200	136	2970 SH	DEFINED 02	2930
PACIFIC CAP BANCORP NEW 0 0	COM NEW	69404P200	780	17000 SH	DEFINED 06	17000
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	153	17171 SH	DEFINED 02	17171
PACIFIC ETHANOL INC 0 0	COM NEW	69423U206	0	444 SH	DEFINED 01	444
PACIFIC ETHANOL INC 0 72	COM NEW	69423U206	0	330 SH	DEFINED 02	258
PACIFIC ETHANOL INC 0 0	COM NEW	69423U206	0	719 SH	DEFINED 06	719
PACIFIC PREMIER BANCORP	COM	69478X105	0	20 SH	DEFINED 02	0

PEREGRINE SEMICONDUCTOR CORP 0 210	COM	71366R703	4	210 SH	DEFINED 02	0	
PERFECT WORLD CO LTD 0 0	SPON ADR REP	71372U104	54	5000 SH	DEFINED 01	5000	
PERFECT WORLD CO LTD 0 20276	SPON ADR REP	71372U104	615	56586 SH	DEFINED 02	36310	
PERFICIENT INC 0 398	COM	71375U101	166	13770 SH	DEFINED 02	13372	
PERFUMANIA HLDGS INC 0 0	COM NEW	71376C100	0	40 SH	DEFINED 01	40	
PERFORMANCE TECHNOLOGIES INC 0 90400	COM	71376K102	127	90400 SH	OTHER 01	0	
PERFORMANCE TECHNOLOGIES INC 0 50	COM	71376K102	0	50 SH	DEFINED 02	0	
PERNIX THERAPEUTICS HLDGS IN 0 0	COM	71426V108	1	137 SH	DEFINED 02	137	
PETROBRAS ARGENTINA S A 0 0	SPONS ADR	71646J109	12	1256 SH	DEFINED 01	1256	
PETROBRAS ARGENTINA S A 0 17	SPONS ADR	71646J109	0	17 SH	DEFINED 02	0	
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VT	71654V101	419	18987 SH	DEFINED 01	18477	510
PETROLEO BRASILEIRO SA PETRO 730	SP ADR NON VT	71654V101	27	1220 SH	OTHER 01	0	490
PETROLEO BRASILEIRO SA PETRO 328093	SP ADR NON VT	71654V101	17367	786896 SH	DEFINED 02	458804	0
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VT	71654V101	1782	80732 SH	DEFINED 06	80732	0
PETROLEO BRASILEIRO SA PETRO 0 6136	SP ADR NON VT	71654V101	135	6136 SH	DEFINED	0	
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	7069	308218 SH	DEFINED 01	301471	6747
PETROLEO BRASILEIRO SA PETRO 46267	SPONSORED ADR	71654V408	1134	49440 SH	OTHER 01	0	3173
PETROLEO BRASILEIRO SA PETRO 1164501	SPONSORED ADR	71654V408	140128	6109792 SH	DEFINED 02	4945291	0
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	31479	1372548 SH	DEFINED 06	1372548	0
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	49	2129 SH	DEFINED 12	2129	0
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	117	5115 SH	DEFINED 28	5115	0
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	127	5520 SH	OTHER 28	0	5520
PETROLEO BRASILEIRO SA PETRO 0 2500	SPONSORED ADR	71654V408	57	2500 SH	DEFINED	0	
PETROLOGISTICS LP 0 0	UNIT LTD PTH	71672U101	65	5000 SH	DEFINED 01	5000	
PETROLOGISTICS LP 0 500	UNIT LTD PTH	71672U101	34	2648 SH	DEFINED 02	2148	
PHARMERICA CORP 0 0	COM	71714F104	157	12428 SH	DEFINED 01	12428	
PHARMERICA CORP 0 421636	COM	71714F104	6027	476072 SH	DEFINED 02	54436	
PHOENIX COS INC NEW 0 62	COM NEW	71902E604	147	4802 SH	DEFINED 02	4740	
PHOENIX NEW MEDIA LTD 0 0	SPONSORED ADS	71910C103	26	7700 SH	DEFINED 02	7700	
PILGRIMS PRIDE CORP NEW 0 0	COM	72147K108	26	5000 SH	DEFINED 01	5000	
PILGRIMS PRIDE CORP NEW 0 500	COM	72147K108	359	70195 SH	DEFINED 02	69695	
PIMCO CALIF MUN INCOME FD II 3341 0	COM	72200M108	36	3341 SH	OTHER 01	0	
PIMCO CALIF MUN INCOME FD II 0 75596	COM	72200M108	813	75596 SH	DEFINED 02	0	
PIMCO CA MUNICIPAL INCOME FD 0 28709	COM	72200N106	452	28709 SH	DEFINED 02	0	
PIMCO MUNICIPAL INCOME FD 0 0	COM	72200R107	24	1462 SH	DEFINED 01	1462	
PIMCO MUNICIPAL INCOME FD 3373 0	COM	72200R107	56	3373 SH	OTHER 01	0	
PIMCO MUNICIPAL INCOME FD 0 8650	COM	72200R107	143	8650 SH	DEFINED 02	0	
PIMCO NY MUNICIPAL INCOME FD 0 11034	COM	72200T103	140	11034 SH	DEFINED 02	0	
PIMCO CORPORATE INCOME STRAT 0 0	COM	72200U100	224	12183 SH	DEFINED 01	12183	
PIMCO CORPORATE INCOME STRAT 0 155607	COM	72200U100	2898	157607 SH	DEFINED 02	2000	
PIMCO MUN INCOME FD II 0 0	COM	72200W106	874	66109 SH	DEFINED 01	66109	
PIMCO MUN INCOME FD II 5023 0	COM	72200W106	106	8029 SH	OTHER 01	3006	
PIMCO MUN INCOME FD II	COM	72200W106	1706	129075 SH	DEFINED 02	0	

PIMCO ETF TR 0 23359	BLD AMER BD F72201R825	1331	23359	SH	DEFINED 02	0	
PIMCO ETF TR 0 0	ENHAN SHRT MA72201R833	1930	19013	SH	DEFINED 01	19013	
PIMCO ETF TR 0 336010	ENHAN SHRT MA72201R833	34878	343662	SH	DEFINED 02	7652	
PIMCO ETF TR 0 0	INTER MUN BD 72201R866	47	866	SH	DEFINED 01	866	
PIMCO ETF TR 0 168710	INTER MUN BD 72201R866	9196	168710	SH	DEFINED 02	0	
PIMCO ETF TR 0 0	SHTRM MUN BON72201R874	18	350	SH	DEFINED 01	350	
PIMCO ETF TR 0 18195	SHTRM MUN BON72201R874	919	18195	SH	DEFINED 02	0	
PIMCO ETF TR 0 0	25YR+ ZERO U 72201R882	15	136	SH	DEFINED 01	136	
PIMCO ETF TR 0 54569	25YR+ ZERO U 72201R882	6332	55569	SH	DEFINED 02	1000	
PIMCO DYNAMIC INCOME FD 0 0	SHS 72201Y101	339	12000	SH	DEFINED 01	12000	
PIMCO DYNAMIC INCOME FD 0 543569	SHS 72201Y101	15345	543569	SH	DEFINED 02	0	
PIMCO INCOME OPPORTUNITY FD 0 0	COM 72202B100	85	2821	SH	DEFINED 01	2821	
PIMCO INCOME OPPORTUNITY FD 0 188171	COM 72202B100	5688	188171	SH	DEFINED 02	0	
PINNACLE FINL PARTNERS INC 0 0	COM 72346Q104	25	1296	SH	DEFINED 01	1296	
PINNACLE FINL PARTNERS INC 0 0	COM 72346Q104	492	25466	SH	DEFINED 02	25466	
PIONEER HIGH INCOME TR 0 0	COM 72369H106	129	6900	SH	DEFINED 01	6900	
PIONEER HIGH INCOME TR 0 133515	COM 72369H106	2504	134165	SH	DEFINED 02	650	
PIONEER FLOATING RATE TR 0 0	COM 72369J102	32	2300	SH	DEFINED 01	2300	
PIONEER FLOATING RATE TR 0 54614	COM 72369J102	768	54614	SH	DEFINED 02	0	
PIONEER NAT RES CO 0 7000	NOTE 2.875% 723787AH0	12	7000	PRN	DEFINED 02	0	
PIONEER SOUTHWST ENRG PRTRN 22101	UNIT LP INT 72388B106	574	22301	SH	DEFINED 02	200	0
PIXELWORKS INC 0 0	COM NEW 72581M305	1780	603559	SH	DEFINED 01	603559	
PLATINUM GROUP METALS LTD 0 0	COM NEW 72765Q205	0	200	SH	DEFINED 02	200	
PLATINUM GROUP METALS LTD 0 0	COM NEW 72765Q205	9	8133	SH	DEFINED 06	8133	
PLUG POWER INC 0 15	COM NEW 72919P202	0	495	SH	DEFINED 02	480	
POLYCOM INC 240 0	COM 73172K104	130	13155	SH	DEFINED 01	12915	
POLYCOM INC 537 410	COM 73172K104	9	947	SH	OTHER 01	0	
POLYCOM INC 0 1986	COM 73172K104	2064	209546	SH	DEFINED 02	207560	
POLYONE CORP 0 275	COM 73179P106	769	46433	SH	DEFINED 02	46158	
POLYPORE INTL INC 0 47	COM 73179V103	525	14839	SH	DEFINED 01	14792	
POLYPORE INTL INC 0 40	COM 73179V103	1459	41271	SH	DEFINED 02	41231	
POLYPORE INTL INC 0 0	OPTIONS 73179V103	884	25000	SH CALL	DEFINED 02	25000	
POLYPORE INTL INC 0 0	OPTIONS 73179V103	67	1900	SH CALL	DEFINED 12	1900	
POLYPORE INTL INC 0 0	OPTIONS 73179V103	11	300	SH PUT	DEFINED 12	300	
POOL CORPORATION 0 0	COM 73278L105	403	9693	SH	DEFINED 01	9693	
POOL CORPORATION 0 1800	COM 73278L105	75	1800	SH	OTHER 01	0	
POOL CORPORATION 0 3520	COM 73278L105	611	14702	SH	DEFINED 02	11182	
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM 73640Q105	1728	16544	SH	DEFINED 01	16520	24
PORTFOLIO RECOVERY ASSOCS IN 57 24	COM 73640Q105	8	81	SH	OTHER 01	0	
PORTFOLIO RECOVERY ASSOCS IN 0 1610	COM 73640Q105	556	5328	SH	DEFINED 02	3718	
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM 73640Q105	5	52	SH	DEFINED 28	52	
POTASH CORP SASK INC 0 0	COM 73755L107	27014	622152	SH	DEFINED 01	622152	
POTASH CORP SASK INC	COM 73755L107	13236	304837	SH	OTHER 01	22972	

POWERSHARES 0 10011	ETF	TRUST	DYNAMIC OTC P73935X203	490	10011	SH	DEFINED 02	0	
POWERSHARES 0 0	ETF	TRUST	FINL PFD PTF73935X229	1256	68023	SH	DEFINED 01	68023	
POWERSHARES 1373705	ETF	TRUST	FINL PFD PTF73935X229	25497	1381205	SH	DEFINED 02	7500	0
POWERSHARES 0 0	ETF	TRUST	CLEANTECH POR73935X278	1410	65061	SH	DEFINED 01	65061	
POWERSHARES 1850 1325	ETF	TRUST	CLEANTECH POR73935X278	395	18243	SH	OTHER 01	15068	
POWERSHARES 0 8697	ETF	TRUST	CLEANTECH POR73935X278	210	9697	SH	DEFINED 02	1000	
POWERSHARES 0 0	ETF	TRUST	CLEANTECH POR73935X278	12	575	SH	DEFINED 28	575	
POWERSHARES 0 0	ETF	TRUST	DYNA BUYBK AC73935X286	5	179	SH	DEFINED 01	179	
POWERSHARES 0 636173	ETF	TRUST	DYNA BUYBK AC73935X286	19047	636173	SH	DEFINED 02	0	
POWERSHARES 0 0	ETF	TRUST	HI YLD EQ DVD73935X302	28540	2951412	SH	DEFINED 01	2951412	0
POWERSHARES 9400	ETF	TRUST	HI YLD EQ DVD73935X302	2777	287169	SH	OTHER 01	144265	133504
POWERSHARES 510875	ETF	TRUST	HI YLD EQ DVD73935X302	4959	512875	SH	DEFINED 02	2000	0
POWERSHARES 0 0	ETF	TRUST	HI YLD EQ DVD73935X302	14	1420	SH	DEFINED 28	1420	0
POWERSHARES 0 15171	ETF	TRUST	BNKING SEC PO73935X336	213	15171	SH	DEFINED 02	0	
POWERSHARES 0 0	ETF	TRUST	TECH SECT POR73935X344	26	965	SH	DEFINED 01	965	
POWERSHARES 0 114799	ETF	TRUST	TECH SECT POR73935X344	3054	114799	SH	DEFINED 02	0	
POWERSHARES 0 0	ETF	TRUST	HLTHCR SEC PO73935X351	35	1017	SH	DEFINED 01	1017	
POWERSHARES 0 83403	ETF	TRUST	HLTHCR SEC PO73935X351	2842	83403	SH	DEFINED 02	0	
POWERSHARES 0 0	ETF	TRUST	INDL SECT POR73935X369	129	4384	SH	DEFINED 01	4384	
POWERSHARES 0 76986	ETF	TRUST	INDL SECT POR73935X369	2267	76986	SH	DEFINED 02	0	
POWERSHARES 0 0	ETF	TRUST	FINL SECT POR73935X377	14	648	SH	DEFINED 01	648	
POWERSHARES 0 65977	ETF	TRUST	FINL SECT POR73935X377	1380	65977	SH	DEFINED 02	0	
POWERSHARES 0 0	ETF	TRUST	ENERGY SEC PO73935X385	148	3499	SH	DEFINED 01	3499	
POWERSHARES 0 173034	ETF	TRUST	ENERGY SEC PO73935X385	7347	173479	SH	DEFINED 02	445	
POWERSHARES 0 0	ETF	TRUST	CON STAPLE SE73935X393	19	569	SH	DEFINED 01	569	
POWERSHARES 0 45454	ETF	TRUST	CON STAPLE SE73935X393	2263	67157	SH	DEFINED 02	21703	
POWERSHARES 0 0	ETF	TRUST	GOLDEN DRG CH73935X401	18	943	SH	DEFINED 01	943	
POWERSHARES 0 97808	ETF	TRUST	GOLDEN DRG CH73935X401	1964	103880	SH	DEFINED 02	6072	
POWERSHARES 0 0	ETF	TRUST	CON DISCRE SE73935X419	9	293	SH	DEFINED 01	293	
POWERSHARES 0 90450	ETF	TRUST	CON DISCRE SE73935X419	2714	90450	SH	DEFINED 02	0	
POWERSHARES 0 0	ETF	TRUST	BASIC MAT SEC73935X427	3	88	SH	DEFINED 01	88	
POWERSHARES 0 16582	ETF	TRUST	BASIC MAT SEC73935X427	633	16582	SH	DEFINED 02	0	
POWERSHARES 0 11242	ETF	TRUST	FND PUR SMLCR73935X435	270	11242	SH	DEFINED 02	0	
POWERSHARES 0 12771	ETF	TRUST	FND PUR MIDCR73935X443	337	12771	SH	DEFINED 02	0	
POWERSHARES 0 13078	ETF	TRUST	FND PUR LRGCR73935X450	356	13078	SH	DEFINED 02	0	
POWERSHARES 145 0	ETF	TRUST	MAGNIQUANT PO73935X468	4	145	SH	OTHER 01	0	
POWERSHARES 0 2726	ETF	TRUST	MAGNIQUANT PO73935X468	73	2726	SH	DEFINED 02	0	
POWERSHARES 0 0	ETF	TRUST	WNDRHLL CLN E73935X500	2006	482215	SH	DEFINED 01	482215	
POWERSHARES 183690 48527	ETF	TRUST	WNDRHLL CLN E73935X500	1079	259492	SH	OTHER 01	27275	
POWERSHARES 0 190630	ETF	TRUST	WNDRHLL CLN E73935X500	974	234130	SH	DEFINED 02	43500	
POWERSHARES 0 0	ETF	TRUST	FTSE US1500 S73935X567	22906	338239	SH	DEFINED 01	338239	
POWERSHARES 98585 16110	ETF	TRUST	FTSE US1500 S73935X567	8662	127908	SH	OTHER 01	13213	
POWERSHARES	ETF	TRUST	FTSE US1500 S73935X567	13248	195634	SH	DEFINED 02	0	

POWERSHARES 0	ETF TRUST	DYN NETWKG PR73935X815	1286	51599 SH	DEFINED 02	3660	
47939							
POWERSHARES 0	ETF TRUST	DYN MEDIA POR73935X823	384	23192 SH	DEFINED 02	0	
23192							
POWERSHARES 0	ETF TRUST	DYN FD & BEV 73935X849	3387	167913 SH	DEFINED 02	63754	
104159							
POWERSHARES 0	ETF TRUST	DYN BIOT & GE73935X856	58	2420 SH	DEFINED 01	2420	
0							
POWERSHARES 0	ETF TRUST	DYN BIOT & GE73935X856	2487	102931 SH	DEFINED 02	11800	
91131							
POWERSHARES 0	ETF TRUST	FND PUR SMVAL73935X864	100	5951 SH	DEFINED 01	5951	
0							
POWERSHARES 0	ETF TRUST	FND PUR SMVAL73935X864	3881	229919 SH	DEFINED 02	0	
229919							
POWERSHARES 0	ETF TRUST	FND PUR SMGRT73935X872	18	1005 SH	DEFINED 01	1005	
0							
POWERSHARES 0	ETF TRUST	FND PUR SMGRT73935X872	1112	62850 SH	DEFINED 02	43	
62807							
POWERSHARES 0	ETF TRUST	FND PUR MDVAL73935X880	31	1811 SH	DEFINED 01	1811	
0							
POWERSHARES 0	ETF TRUST	FND PUR MDVAL73935X880	1079	62208 SH	DEFINED 02	0	
62208							
POWERSHARES 0	DB G10 CURCY HAR	COM UT BEN IN73935Y102	276	10896 SH	DEFINED 01	10896	0
0							
POWERSHARES 346310	DB G10 CURCY HAR	COM UT BEN IN73935Y102	8852	348910 SH	DEFINED 02	2600	0
0							
POWERWAVE TECHNOLOGIES INC 0		NOTE 3.875%1739363AF6	1	6000 PRN	DEFINED 02	0	
6000							
POWERSHS 0	DB MULTI SECT COMM	DB ENERGY FUN73936B101	26	915 SH	DEFINED 01	915	0
0							
POWERSHS 159184	DB MULTI SECT COMM	DB ENERGY FUN73936B101	4526	159184 SH	DEFINED 02	0	0
0							
POWERSHS 0	DB MULTI SECT COMM	DB PREC MTLs 73936B200	6	100 SH	DEFINED 01	100	0
0							
POWERSHS 0	DB MULTI SECT COMM	PS DB AGRICUL73936B408	26061	886111 SH	DEFINED 01	886111	0
0							
POWERSHS 24280	DB MULTI SECT COMM	PS DB AGRICUL73936B408	4812	163604 SH	OTHER 01	28484	110840
0							
POWERSHS 203900	DB MULTI SECT COMM	PS DB AGRICUL73936B408	6099	207392 SH	DEFINED 02	3492	0
0							
POWERSHS 0	DB MULTI SECT COMM	PS DB AGRICUL73936B408	1088	37000 SH	DEFINED 06	37000	0
0							
POWERSHS 0	DB MULTI SECT COMM	OPTIONS 73936B408	109	3700 SH	CALL DEFINED 12	3700	0
0							
POWERSHS 0	DB MULTI SECT COMM	OPTIONS 73936B408	6	200 SH	PUT DEFINED 12	200	0
0							
POWERSHS 0	DB MULTI SECT COMM	PS DB AGRICUL73936B408	1593	54152 SH	DEFINED 28	54152	0
0							
POWERSHS 0	DB MULTI SECT COMM	OPTIONS 73936B507	10	400 SH	CALL DEFINED 12	400	0
0							
POWERSHS 0	DB MULTI SECT COMM	DB GOLD FUND 73936B606	1	23 SH	DEFINED 02	0	
23							
POWERSHS 0	DB MULTI SECT COMM	DB BASE METAL73936B705	50	2500 SH	OTHER 01	0	2500
0							
POWERSHS 0	DB US DOLLAR INDEX	DOLL INDX BUL73936D107	506	23062 SH	DEFINED 01	23062	0
0							
POWERSHS 0	DB US DOLLAR INDEX	DOLL INDX BUL73936D107	55	2500 SH	OTHER 01	0	
2500							
POWERSHS 987745	DB US DOLLAR INDEX	DOLL INDX BUL73936D107	22294	1017075 SH	DEFINED 02	29330	0
0							
POWERSHS 0	DB US DOLLAR INDEX	OPTIONS 73936D107	967	44100 SH	CALL DEFINED 12	44100	0
0							
POWERSHS 0	DB US DOLLAR INDEX	OPTIONS 73936D107	64	2900 SH	PUT DEFINED 12	2900	0
0							
POWERSHS 0	DB US DOLLAR INDEX	DOLL INDX BEA73936D206	54	2000 SH	DEFINED 01	2000	0
0							
POWERSHS 2503	DB US DOLLAR INDEX	DOLL INDX BEA73936D206	68	2503 SH	DEFINED 02	0	0
0							
POWERSHARES 0	GLOBAL ETF FD	S&P 500 BUYWR73936G308	5857	281340 SH	DEFINED 01	281340	0
0							
POWERSHARES 3465	GLOBAL ETF FD	S&P 500 BUYWR73936G308	814	39085 SH	OTHER 01	7630	27990
0							
POWERSHARES 118558	GLOBAL ETF FD	S&P 500 BUYWR73936G308	2485	119358 SH	DEFINED 02	800	0
0							
POWERSHARES 0	GLOBAL ETF FD	S&P 500 BUYWR73936G308	21	1000 SH	DEFINED 28	1000	0
0							
POWERSHARES 0	ETF TRUST II	DWA DEVEL MKT73936Q108	2109	110642 SH	DEFINED 02	0	
110642							
POWERSHARES 0	ETF TRUST II	DWA EMRG MKTS73936Q207	51	2954 SH	DEFINED 01	2954	0
0							
POWERSHARES 0	ETF TRUST II	DWA EMRG MKTS73936Q207	4399	254867 SH	DEFINED 02	0	
254867							
POWERSHARES 0	ETF TRUST II	COMPLTN PORTF73936Q306	124	10619 SH	DEFINED 02	0	
10619							
POWERSHARES 0	ETF TRUST II	BLNCD GRWTH P73936Q405	11	853 SH	DEFINED 01	853	
0							

POWERSHARES 271527	GLOBAL 254347	ETF	TRUST	SOVEREIGN	DEB73936T573	16139	525874	SH	OTHER	01	0		
POWERSHARES 3501622	GLOBAL	ETF	TRUST	SOVEREIGN	DEB73936T573	107493	3502546	SH	DEFINED	02	924	0	
POWERSHARES 0	GLOBAL	ETF	TRUST	SOVEREIGN	DEB73936T573	950	30945	SH	DEFINED	28	30945	0	
POWERSHARES 0	GLOBAL	ETF	TRUST	GBL CLEAN	ENE73936T615	8	1005	SH	DEFINED	01	1005		
POWERSHARES 0	GLOBAL	ETF	TRUST	GBL CLEAN	ENE73936T615	222	29131	SH	DEFINED	02	0		
POWERSHARES 0	GLOBAL	ETF	TRUST	GBL WTR PORT	73936T623	12375	715304	SH	DEFINED	01	685867	29437	
POWERSHARES 144063	GLOBAL	ETF	TRUST	GBL WTR PORT	73936T623	7493	433135	SH	OTHER	01	0		
POWERSHARES 0	GLOBAL	ETF	TRUST	GBL WTR PORT	73936T623	8354	482892	SH	DEFINED	02	0		
POWERSHARES 0	GLOBAL	ETF	TRUST	GBL WTR PORT	73936T623	13	780	SH	DEFINED	28	780	0	
POWERSHARES 16500	GLOBAL	ETF	TRUST	GBL WTR PORT	73936T623	285	16500	SH	OTHER	28	0		
POWERSHARES 0	GLOBAL	ETF	TRUST	EMER MRKT	POR73936T763	1726	80900	SH	DEFINED	01	80900	0	
POWERSHARES 0	GLOBAL	ETF	TRUST	EMER MRKT	POR73936T763	6921	324486	SH	DEFINED	02	0		
POWERSHARES 0	GLOBAL	ETF	TRUST	EX US SML	POR73936T771	43	1952	SH	DEFINED	01	1952	0	
POWERSHARES 22389	GLOBAL	ETF	TRUST	EX US SML	POR73936T771	492	22389	SH	DEFINED	02	0	0	
POWERSHARES 0	GLOBAL	ETF	TRUST	DEV MKTS	EX-U73936T789	374	11101	SH	DEFINED	01	11101	0	
POWERSHARES 0	GLOBAL	ETF	TRUST	DEV MKTS	EX-U73936T789	18018	535129	SH	DEFINED	02	0		
POWERSHARES 0	GLOBAL	ETF	TRUST	DYN DEVINTLOP	73936T805	14	810	SH	DEFINED	01	810	0	
POWERSHARES 0	GLOBAL	ETF	TRUST	DYN DEVINTLOP	73936T805	3900	232763	SH	DEFINED	02	0		
POWERSHARES 0	GLOBAL	ETF	TRUST	ASIA PAC	EX-J73936T854	1154	21734	SH	DEFINED	02	0		
POWERSHARES 0	ETF	TR	II	EMRG MKTS	INF73937B209	4715	120477	SH	DEFINED	01	120477	0	
POWERSHARES 230	ETF	TR	II	EMRG MKTS	INF73937B209	187	4780	SH	OTHER	01	3550	1000	
POWERSHARES 22070	ETF	TR	II	EMRG MKTS	INF73937B209	895	22870	SH	DEFINED	02	800	0	
POWERSHARES 900	ETF	TR	II	GLBL WIND	ENR73937B308	19	3400	SH	DEFINED	01	2500	0	
POWERSHARES 0	ETF	TR	II	GLBL WIND	ENR73937B308	1	108	SH	DEFINED	02	0		
POWERSHARES 0	ETF	TR	II	BUILD AMER	ET73937B407	1602	53308	SH	DEFINED	01	53308		
POWERSHARES 0	ETF	TR	II	BUILD AMER	ET73937B407	37947	1262359	SH	DEFINED	02	0		
POWERSHARES 0	ETF	TR	II	S&P SMCP C	DI73937B506	359	10857	SH	DEFINED	02	0		
POWERSHARES 0	ETF	TR	II	S&P SMCP CONS	73937B605	84	2340	SH	DEFINED	01	2340	0	
POWERSHARES 0	ETF	TR	II	S&P SMCP CONS	73937B605	512	14254	SH	DEFINED	02	0		
POWERSHARES 0	ETF	TR	II	EM MRK LOW	VO73937B662	713	26205	SH	DEFINED	02	0		
POWERSHARES 0	ETF	TR	II	INTL DEV	LOWV73937B688	125	4432	SH	DEFINED	01	4432	0	
POWERSHARES 0	ETF	TR	II	INTL DEV	LOWV73937B688	1338	47329	SH	DEFINED	02	0		
POWERSHARES 0	ETF	TR	II	S&P SMCP	ENE 73937B704	143	4155	SH	DEFINED	01	4155	0	
POWERSHARES 8058	ETF	TR	II	S&P SMCP	ENE 73937B704	335	9758	SH	DEFINED	02	1700	0	
POWERSHARES 0	ETF	TR	II	KBW RG BK	POR73937B712	148	5209	SH	DEFINED	01	5209	0	
POWERSHARES 256894	ETF	TR	II	KBW RG BK	POR73937B712	8731	306894	SH	DEFINED	02	50000	0	
POWERSHARES 15975	ETF	TR	II	KBW BK PORT	73937B746	454	17875	SH	DEFINED	02	1900	0	
POWERSHARES 0	ETF	TR	II	KBW BK PORT	73937B746	3	107	SH	DEFINED	12	107		
POWERSHARES 0	ETF	TR	II	OPTIONS	73937B746	102	4000	SH	PUT	DEFINED	12	4000	0
POWERSHARES 0	ETF	TR	II	ASIA PAC	BD P73937B753	195	8050	SH	DEFINED	02	0		
POWERSHARES 0	ETF	TR	II	FND INV GR	CP73937B761	9	351	SH	DEFINED	02	0		
POWERSHARES 0	ETF	TR	II	S&P500 LOW	VO73937B779	6428	228193	SH	DEFINED	01	228193		
POWERSHARES 0	ETF	TR	II	S&P500 LOW	VO73937B779	112229	3983980	SH	DEFINED	02	35317	0	

PRICE T ROWE GROUP INC 0 0	COM		74144T108	52	820 SH	DEFINED		820	
PRIMORIS SVCS CORP 0 1000	COM		74164F103	13	1000 SH	OTHER	01	0	
PRIMORIS SVCS CORP 0 0	COM		74164F103	184	14126 SH	DEFINED	02	14126	
PRIMERICA INC 0 0	COM		74164M108	1594	55646 SH	DEFINED	02	55646	
PRIMERO MNG CORP 2600 10000	COM		74164W106	66	12600 SH	OTHER	01	0	
PRIMERO MNG CORP 0 0	COM		74164W106	552	105800 SH	DEFINED	02	105800	
PRIMERO MNG CORP 0 0	COM		74164W106	7	1400 SH	DEFINED	05	1400	
PRIMO WTR CORP 0 0	COM		74165N105	105	100000 SH	DEFINED	01	100000	
PRINCIPAL FINL GROUP INC 0 0	COM		74251V102	3620	134364 SH	DEFINED	01	134364	
PRINCIPAL FINL GROUP INC 24313 2671	COM		74251V102	1282	47589 SH	OTHER	01	20605	
PRINCIPAL FINL GROUP INC 0 247909	COM		74251V102	12669	470251 SH	DEFINED	02	222342	
PRINCIPAL FINL GROUP INC 0 0	COM		74251V102	47	1755 SH	DEFINED	06	1755	
PRINCIPAL FINL GROUP INC 0 0	OPTIONS		74251V102	216	8000 SH	CALL	DEFINED 12	8000	0
PRINCIPAL FINL GROUP INC 0 0	OPTIONS		74251V102	27	1000 SH	PUT	DEFINED 12	1000	0
PRINCIPAL FINL GROUP INC 0 0	COM		74251V102	6	211 SH	DEFINED	28	211	
PRINCIPAL FINL GROUP INC 0 0	COM		74251V102	27	1015 SH	DEFINED		1015	
PROASSURANCE CORP 0 0	COM		74267C106	1	6 SH	DEFINED	01	6	
PROASSURANCE CORP 150 0	COM		74267C106	14	150 SH	OTHER	01	0	
PROASSURANCE CORP 0 1973	COM		74267C106	2531	27984 SH	DEFINED	02	26011	
PROCERA NETWORKS INC 0 1090	COM NEW		74269U203	32	1348 SH	DEFINED	02	258	
PROGRESSIVE WASTE SOLUTIONS 0 0	COM		74339G101	39	1900 SH	OTHER	01	1900	
PROGRESSIVE WASTE SOLUTIONS 0 0	COM		74339G101	17	825 SH	DEFINED	02	825	
PROGRESSIVE WASTE SOLUTIONS 0 0	COM		74339G101	12	600 SH	DEFINED	05	600	
PROLOGIS INC 0 0	COM		74340W103	31230	891528 SH	DEFINED	01	891528	
PROLOGIS INC 646 1300	COM		74340W103	301	8582 SH	OTHER	01	6636	
PROLOGIS INC 0 58363	COM		74340W103	11674	333248 SH	DEFINED	02	274885	
PROLOGIS INC 0 0	COM		74340W103	177	5044 SH	DEFINED	06	5044	
PROLOGIS INC 0 0	COM		74340W103	39	1123 SH	DEFINED	12	1123	
PROLOGIS INC 0 0	OPTIONS		74340W103	22	616 SH	PUT	DEFINED 12	616	
PROLOGIS INC 0 0	COM		74340W103	69	1983 SH	DEFINED	28	1983	
PROLOGIS INC 0 0	COM		74340W103	53	1504 SH	DEFINED		1504	
PROLOGIS 0 1000	NOTE	2.625%	74340XAS0	1	1000 PRN	DEFINED	02	0	
PROLOGIS 0 7000	NOTE	2.250%	743410AQ5	7	7000 PRN	DEFINED	02	0	
PROLOGIS 0 6000	NOTE	1.875%	743410AR3	6	6000 PRN	DEFINED	02	0	
PROLOGIS 0 0	NOTE	2.625%	743410AS1	2	2000 PRN	DEFINED	01	2000	
PROLOGIS 0 1000	NOTE	2.625%	743410AS1	1	1000 PRN	DEFINED	02	0	
PROLOGIS 0 5000	NOTE	3.250%	743410AY8	6	5000 PRN	DEFINED	02	0	
PROMOTORA DE INFORMACIONES S 0 1050	ADR CL A SHS		74343G204	2	1050 SH	DEFINED	02	0	
PROMOTORA DE INFORMACIONES S 0 3000	ADR CL B CONV		74343G303	6	3000 SH	DEFINED	02	0	
PROLOR BIOTECH INC 0 0	COM		74344F106	77	15860 SH	DEFINED	02	15860	
PROS HOLDINGS INC 0 140	COM		74346Y103	73	3813 SH	DEFINED	02	3673	
PROSHARES TR 0 0	PSHS ULT S&P		74347R107	795	12990 SH	DEFINED	01	12990	
PROSHARES TR	PSHS ULT S&P		74347R107	378	6181 SH	DEFINED	02	6181	

0	0							
PROSHARES	TR	PSHS ULT S&P 74347R107	3776	61687	SH	DEFINED	12	61687
0	0							
PROSHARES	TR	OPTIONS 74347R107	6538	106800	SH	CALL	DEFINED	12 106800
0	0							
PROSHARES	TR	OPTIONS 74347R107	8461	138200	SH	PUT	DEFINED	12 138200
0	0							
PROSHARES	TR	PSHS ULTRA QQ74347R206	19	310	SH	DEFINED	01	310
0	0							
PROSHARES	TR	PSHS ULTRA QQ74347R206	1827	30040	SH	DEFINED	02	30040
0	0							
PROSHARES	TR	PSHS SHTFINL 74347R230	161	5365	SH	OTHER	01	0
5365	0							
PROSHARES	TR	PSHS SHTFINL 74347R230	81	2696	SH	DEFINED	02	2696
0	0							
PROSHARES	TR	PSHS CS 130/374347R248	218	3297	SH	DEFINED	01	3297
0	0							
PROSHARES	TR	PSHS CS 130/374347R248	141	2133	SH	DEFINED	02	0
0	2133							
PROSHARES	TR	PSHS ULTSH 2074347R297	1186	76058	SH	DEFINED	01	76058
0	0							
PROSHARES	TR	PSHS ULTSH 2074347R297	62	4000	SH	OTHER	01	2000
1000	1000							
PROSHARES	TR	PSHS ULTSH 2074347R297	10318	661849	SH	DEFINED	02	659049
0	2800							
PROSHARES	TR	OPTIONS 74347R297	156	10000	SH	CALL	DEFINED	02 10000
0	0							
PROSHARES	TR	OPTIONS 74347R297	7591	486900	SH	PUT	DEFINED	02 486900
0	0							
PROSHARES	TR	OPTIONS 74347R297	790	50700	SH	CALL	DEFINED	12 50700
0	0							
PROSHARES	TR	OPTIONS 74347R297	454	29100	SH	PUT	DEFINED	12 29100
0	0							
PROSHARES	TR	PSHS ULTRA DO74347R305	1697	23025	SH	DEFINED	02	23025
0	0							
PROSHARES	TR	OPTIONS 74347R305	236	3200	SH	CALL	DEFINED	12 3200
0	0							
PROSHARES	TR	OPTIONS 74347R305	958	13000	SH	PUT	DEFINED	12 13000
0	0							
PROSHARES	TR	PSHS ULSHT 7-74347R313	318	11550	SH	DEFINED	01	11550
0	0							
PROSHARES	TR	PSHS ULSHT 7-74347R313	28	1000	SH	OTHER	01	1000
0	0							
PROSHARES	TR	PSHS ULSHT 7-74347R313	365	13267	SH	DEFINED	02	13267
0	0							
PROSHARES	TR	PSHS SH MSCI 74347R370	101	2220	SH	OTHER	01	0
2220	0							
PROSHARES	TR	PSHS SH MSCI 74347R370	39	855	SH	DEFINED	02	855
0	0							
PROSHARES	TR	OPTIONS 74347R404	1885	27100	SH	CALL	DEFINED	12 27100
0	0							
PROSHARES	TR	OPTIONS 74347R404	557	8000	SH	PUT	DEFINED	12 8000
0	0							
PROSHARES	TR	PSHS SHRT S&P74347R503	320	9376	SH	DEFINED	01	9376
0	0							
PROSHARES	TR	PSHS SHRT S&P74347R503	170	5000	SH	OTHER	01	0
5000	0							
PROSHARES	TR	PSHS SHRT S&P74347R503	1538	45132	SH	DEFINED	02	43866
0	1266							
PROSHARES	TR	PSHS SHRT S&P74347R503	201	5888	SH	DEFINED	12	5888
0	0							
PROSHARES	TR	OPTIONS 74347R503	191	5600	SH	CALL	DEFINED	12 5600
0	0							
PROSHARES	TR	OPTIONS 74347R503	78	2300	SH	PUT	DEFINED	12 2300
0	0							
PROSHARES	TR	PSHS SHORT QQ74347R602	40	1645	SH	DEFINED	01	1645
0	0							
PROSHARES	TR	PSHS SHORT QQ74347R602	163	6620	SH	DEFINED	02	5940
0	680							
PROSHARES	TR	PSHS ULTRA TE74347R693	31	375	SH	DEFINED	01	375
0	0							
PROSHARES	TR	PSHS ULTRA TE74347R693	41	500	SH	DEFINED	02	500
0	0							
PROSHARES	TR	PSHS ULTRA TE74347R693	2	22	SH	DEFINED	06	22
0	0							
PROSHARES	TR	PSHS SHORT DO74347R701	9	275	SH	DEFINED	01	275
0	0							
PROSHARES	TR	PSHS SHORT DO74347R701	152	4475	SH	DEFINED	02	4375
0	100							
PROSHARES	TR	PSHS ULTRA O&74347R719	2	45	SH	DEFINED	01	45
0	0							
PROSHARES	TR	PSHS ULTRA O&74347R719	76	1550	SH	DEFINED	02	1550
0	0							
PROSHARES	TR	PSHS ULT BASM74347R776	332	9440	SH	DEFINED	02	9440
0	0							

PROSHARES	TR		OPTIONS	74347R776	492	14000 SH	CALL	DEFINED	12	14000
0	0									
PROSHARES	TR		PSHS SHT SCAP	74347R784	35	1600 SH		DEFINED	02	1600
0	0									
PROSHARES	TR		PSHS SH MDCAP	74347R800	1	45 SH		DEFINED	01	45
0	0									
PROSHARES	TR		PSHS SH MDCAP	74347R800	38	1420 SH		DEFINED	02	1420
0	0									
PROSHARES	TR		PSHS SHTRUSS	274347R826	1	45 SH		DEFINED	01	45
0	0									
PROSHARES	TR		PSHS SHTRUSS	274347R826	472	18902 SH		DEFINED	02	18902
0	0									
PROSHARES	TR		PSHS SHTRUSS	274347R826	74	2960 SH		DEFINED	12	2960
0	0									
PROSHARES	TR		OPTIONS	74347R826	50	2000 SH	CALL	DEFINED	12	2000
0	0									
PROSHARES	TR		OPTIONS	74347R826	65	2600 SH	PUT	DEFINED	12	2600
0	0									
PROSHARES	TR		PSHS ULTRUSS	274347R842	3	71 SH		DEFINED	12	71
0	0									
PROSHARES	TR		OPTIONS	74347R842	256	5800 SH	CALL	DEFINED	12	5800
0	0									
PROSHARES	TR		OPTIONS	74347R842	172	3900 SH	PUT	DEFINED	12	3900
0	0									
PROSHARES	TR		PSHS ULSHT SP	74347R883	857	62875 SH		DEFINED	01	62875
0	0									
PROSHARES	TR		PSHS ULSHT SP	74347R883	5117	375442 SH		DEFINED	02	375442
0	0									
PROSHARES	TR		OPTIONS	74347R883	154	11300 SH	CALL	DEFINED	02	5300
0	6000									
PROSHARES	TR		OPTIONS	74347R883	1178	86400 SH	CALL	DEFINED	12	86400
0	0									
PROSHARES	TR		OPTIONS	74347R883	1352	99200 SH	PUT	DEFINED	12	99200
0	0									
PROSHARES	TR	II	PSHS ULSSLVR	74347W114	18	460 SH		DEFINED	01	460
0	0									
PROSHARES	TR	II	PSHS ULSSLVR	74347W114	40	1002 SH		DEFINED	02	1002
0	0									
PROSHARES	TR	II	OPTIONS	74347W114	108	2700 SH	CALL	DEFINED	12	2700
0	0									
PROSHARES	TR	II	OPTIONS	74347W114	56	1400 SH	PUT	DEFINED	12	1400
0	0									
PROSHARES	TR	II	OPTIONS	74347W411	888	28730 SH	CALL	DEFINED	12	28730
0	0									
PROSHARES	TR	II	OPTIONS	74347W411	839	27150 SH	PUT	DEFINED	12	27150
0	0									
PROSHARES	TR	II	ULTRASHORT YE	74347W569	4	90 SH		DEFINED	01	90
0	0									
PROSHARES	TR	II	ULTRASHORT YE	74347W569	188	4548 SH		DEFINED	02	4548
0	0									
PROSHARES	TR	II	ULTRASHORT YE	74347W569	2	41 SH		DEFINED	12	41
0	0									
PROSHARES	TR	II	ULTRA GOLD	74347W601	551	5680 SH		DEFINED	01	5680
0	0									
PROSHARES	TR	II	ULTRA GOLD	74347W601	1414	14593 SH		DEFINED	02	14593
0	0									
PROSHARES	TR	II	ULTRA GOLD	74347W601	2	25 SH		DEFINED	12	25
0	0									
PROSHARES	TR	II	OPTIONS	74347W601	10	100 SH	PUT	DEFINED	12	100
0	0									
PROSHARES	TR	II	OPTIONS	74347W627	2385	17700 SH	CALL	DEFINED	12	17700
0	0									
PROSHARES	TR	II	OPTIONS	74347W627	2506	18600 SH	PUT	DEFINED	12	18600
0	0									
PROSHARES	TR	II	ULT DJ UBS CR	74347W650	11	363 SH		DEFINED	01	363
0	0									
PROSHARES	TR	II	ULT DJ UBS CR	74347W650	288	9213 SH		DEFINED	02	9213
0	0									
PROSHARES	TR	II	OPTIONS	74347W650	908	29100 SH	CALL	DEFINED	12	29100
0	0									
PROSHARES	TR	II	OPTIONS	74347W650	858	27500 SH	PUT	DEFINED	12	27500
0	0									
PROSHARES	TR	II	ULTSH DJ UBS	74347W668	81	2000 SH		DEFINED	02	2000
0	0									
PROSHARES	TR	II	ULTSH DJ UBS	74347W668	5	116 SH		DEFINED	12	116
0	0									
PROSHARES	TR	II	OPTIONS	74347W668	232	5700 SH	CALL	DEFINED	12	5700
0	0									
PROSHARES	TR	II	OPTIONS	74347W668	61	1500 SH	PUT	DEFINED	12	1500
0	0									
PROSHARES	TR	II	OPTIONS	74347W684	1783	42800 SH	CALL	DEFINED	12	42800
0	0									
PROSHARES	TR	II	OPTIONS	74347W684	292	7000 SH	PUT	DEFINED	12	7000
0	0									
PROSHARES	TR	II	VIX SHTRM FU	74347W692	152	7925 SH		DEFINED	01	7925

PROSHARES	TR	ULTRA SH DOW374347X674	243	14618 SH	DEFINED	12	14618	
0	0							
PROSHARES	TR	OPTIONS 74347X674	80	4800 SH	CALL	DEFINED	12	4800
0	0							
PROSHARES	TR	OPTIONS 74347X674	70	4200 SH	PUT	DEFINED	12	4200
0	0							
PROSHARES	TR	OPTIONS 74347X799	1310	19100 SH	CALL	DEFINED	12	19100
0	0							
PROSHARES	TR	OPTIONS 74347X799	377	5500 SH	PUT	DEFINED	12	5500
0	0							
PROSHARES	TR	OPTIONS 74347X815	1140	14700 SH	CALL	DEFINED	12	14700
0	0							
PROSHARES	TR	OPTIONS 74347X815	752	9700 SH	PUT	DEFINED	12	9700
0	0							
PROSHARES	TR	OPTIONS 74347X823	897	15300 SH	CALL	DEFINED	12	15300
0	0							
PROSHARES	TR	OPTIONS 74347X823	968	16500 SH	PUT	DEFINED	12	16500
0	0							
PROSHARES	TR	ULTRAPRO QQQ 74347X831	0	7 SH	DEFINED	12	7	
0	0							
PROSHARES	TR	SHRT 20+YR TR74347X849	257	8850 SH	DEFINED	01	8850	
0	0							
PROSHARES	TR	SHRT 20+YR TR74347X849	161	5520 SH	DEFINED	02	5520	
0	0							
PROSHARES	TR	ULTRPRO S&P5074347X864	106	1175 SH	DEFINED	02	1175	
0	0							
PROSHARES	TR	ULTRPRO S&P5074347X864	330	3647 SH	DEFINED	12	3647	
0	0							
PROSHARES	TR	OPTIONS 74347X864	63	700 SH	CALL	DEFINED	12	700
0	0							
PROSHARES	TR	OPTIONS 74347X864	669	7400 SH	PUT	DEFINED	12	7400
0	0							
PROSHARES	TR	PSHS ULSHRUS274348A202	1	46 SH	DEFINED	01	46	
0	0							
PROSHARES	TR	PSHS ULSHRUS274348A202	183	6826 SH	DEFINED	02	6826	
0	0							
PROSHARES	TR	PSHS ULSHRUS274348A202	5	200 SH	DEFINED	12	200	
0	0							
PROSHARES	TR	ULSH MSCI EUR74348A301	96	3036 SH	DEFINED	01	3036	
0	0							
PROSHARES	TR	OPTIONS 74348A301	367	11600 SH	CALL	DEFINED	12	11600
0	0							
PROSHARES	TR	PSHS ULDOW30 74348A590	350	7487 SH	DEFINED	01	7487	
0	0							
PROSHARES	TR	PSHS ULDOW30 74348A590	73	1562 SH	DEFINED	02	1550	
0	12							
PROSHARES	TR	PSHS ULDOW30 74348A590	3	70 SH	DEFINED	12	70	
0	0							
PROSHARES	TR	OPTIONS 74348A590	314	6700 SH	CALL	DEFINED	12	6700
0	0							
PROSHARES	TR	OPTIONS 74348A590	51	1100 SH	PUT	DEFINED	12	1100
0	0							
PROSHARES	TR	PSHS ULPROSH 74348A632	261	6800 SH	DEFINED	02	6800	
0	0							
PROSHARES	TR	PSHS ULPROSH 74348A632	221	5761 SH	DEFINED	12	5761	
0	0							
PROSHARES	TR	OPTIONS 74348A632	434	11300 SH	CALL	DEFINED	12	11300
0	0							
PROSHARES	TR	OPTIONS 74348A632	1167	30400 SH	PUT	DEFINED	12	30400
0	0							
PROSHARES	TR	PSHS ULPRRUS 74348A640	90	2433 SH	DEFINED	12	2433	
0	0							
PROSHARES	TR	OPTIONS 74348A640	35	940 SH	CALL	DEFINED	12	940
0	0							
PROSHARES	TR	PSHS ULPROSH 74348A657	291	6885 SH	DEFINED	12	6885	
0	0							
PROSHARES	TR	OPTIONS 74348A657	364	8600 SH	CALL	DEFINED	12	8600
0	0							
PROSHARES	TR	OPTIONS 74348A657	846	20000 SH	PUT	DEFINED	12	20000
0	0							
PROSHARES	TR	ULTRAPRO SH N74348A665	368	10000 SH	DEFINED	02	10000	
0	0							
PROSHARES	TR	ULTRAPRO SH N74348A665	63	1710 SH	DEFINED	12	1710	
0	0							
PROSHARES	TR	OPTIONS 74348A665	118	3200 SH	CALL	DEFINED	12	3200
0	0							
PROSHARES	TR	OPTIONS 74348A665	441	12000 SH	PUT	DEFINED	12	12000
0	0							
PROSHARES	TR	REAL EST NEW 74348A871	90	3531 SH	DEFINED	02	3528	
0	3							
PROSHARES	TR	OPTIONS 74348A871	5	200 SH	CALL	DEFINED	12	200
0	0							
PROSPECT CAPITAL CORPORATION	COM	74348T102	80	6987 SH	DEFINED	01	6987	
0	0							
PROSPECT CAPITAL CORPORATION	COM	74348T102	6	500 SH	OTHER	01	0	

QUESTCOR PHARMACEUTICALS INC 0	COM	74835Y101	5828	315554	SH	DEFINED	01	274187	41367
QUESTCOR PHARMACEUTICALS INC 32523 46109	COM	74835Y101	1452	78632	SH	OTHER	01	0	
QUESTCOR PHARMACEUTICALS INC 0 94615	COM	74835Y101	7291	394725	SH	DEFINED	02	300110	
QUESTCOR PHARMACEUTICALS INC 0	OPTIONS	74835Y101	3249	175900	SH	CALL	DEFINED	02	175900 0
QUESTCOR PHARMACEUTICALS INC 0	OPTIONS	74835Y101	8413	455500	SH	PUT	DEFINED	02	455500 0
QUESTCOR PHARMACEUTICALS INC 0 0	COM	74835Y101	75	4044	SH	DEFINED	12	4044	
QUESTCOR PHARMACEUTICALS INC 0	OPTIONS	74835Y101	598	32400	SH	CALL	DEFINED	12	32400 0
QUESTCOR PHARMACEUTICALS INC 0	OPTIONS	74835Y101	443	24000	SH	PUT	DEFINED	12	24000 0
QUESTCOR PHARMACEUTICALS INC 0 0	COM	74835Y101	232	12584	SH	DEFINED	28	12584	
QUEST RARE MINERALS LTD 0 0	COM	74836T101	10	6900	SH	DEFINED	01	6900	
QUEST RARE MINERALS LTD 0 0	COM	74836T101	4	2700	SH	OTHER	01	2700	
QUEST RARE MINERALS LTD 0 0	COM	74836T101	3	1800	SH	DEFINED	02	1800	
QUICKLOGIC CORP 0 0	COM	74837P108	2	572	SH	DEFINED	02	572	
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	0	107	SH	DEFINED	01	107	
QUICKSILVER RESOURCES INC 0 2000000	COM	74837R104	8198	2004500	SH	OTHER	01	4500	
QUICKSILVER RESOURCES INC 0 42452	COM	74837R104	1705	416965	SH	DEFINED	02	374513	
QUICKSILVER RESOURCES INC 0	OPTIONS	74837R104	924	226000	SH	PUT	DEFINED	02	226000 0
QUICKSILVER RESOURCES INC 0	OPTIONS	74837R104	20	4900	SH	CALL	DEFINED	12	4900 0
QUICKSILVER RESOURCES INC 0	OPTIONS	74837R104	25	6000	SH	PUT	DEFINED	12	6000 0
QUIKSILVER INC 0 1318	COM	74838C106	4	1318	SH	OTHER	01	0	
QUIKSILVER INC 0 6800	COM	74838C106	652	196478	SH	DEFINED	02	189678	
QUIKSILVER INC 0 0	COM	74838C106	0	106	SH	DEFINED	12	106	
QUIDEL CORP 0 0	COM	74838J101	2	100	SH	DEFINED	01	100	
QUIDEL CORP 0 200	COM	74838J101	167	8820	SH	DEFINED	02	8620	
QUINSTREET INC 0 960	COM	74874Q100	123	14650	SH	DEFINED	02	13690	
RGC RES INC 0 800	COM	74955L103	14	800	SH	DEFINED	02	0	
RLJ LODGING TR 0 0	COM	74965L101	3568	188701	SH	DEFINED	01	188701	
RLJ LODGING TR 0 0	COM	74965L101	21611	1142860	SH	OTHER	01	1142860	
RLJ LODGING TR 0 10265	COM	74965L101	246	13001	SH	DEFINED	02	2736	
RPX CORP 0 3291	COM	74972G103	118	10546	SH	DEFINED	02	7255	
RTI INTL METALS INC 750 0	COM	74973W107	18	750	SH	OTHER	01	0	
RTI INTL METALS INC 0 51	COM	74973W107	751	31359	SH	DEFINED	02	31308	
RTI BIOLOGICS INC 0 380	COM	74975N105	114	27210	SH	DEFINED	02	26830	
RADIO ONE INC 0 5900	CL A	75040P108	5	5900	SH	DEFINED	02	0	
RADIO ONE INC 0	CL D NON VTG	75040P405	2013	2313519	SH	DEFINED	02	2313519	0
RANGE RES CORP 16811 0	COM	75281A109	5333	76333	SH	DEFINED	01	59522	
RANGE RES CORP 43730 26840	COM	75281A109	4931	70570	SH	OTHER	01	0	
RANGE RES CORP 0 46455	COM	75281A109	3733	53427	SH	DEFINED	02	6972	
RANGE RES CORP 0 0	COM	75281A109	39	555	SH	DEFINED	06	555	
RANGE RES CORP 0 0	COM	75281A109	11	158	SH	DEFINED	12	158	
RANGE RES CORP 0 0	OPTIONS	75281A109	363	5200	SH	CALL	DEFINED	12	5200
RANGE RES CORP 0 0	OPTIONS	75281A109	119	1700	SH	PUT	DEFINED	12	1700
RANGE RES CORP 0	COM	75281A109	28	400	SH	DEFINED	28	400	

RENESOLA LTD 0 0	SPONS ADS	75971T103	0	1 SH	DEFINED 06	1
RENEWABLE ENERGY GROUP INC 0 0	COM NEW	75972A301	0	19 SH	DEFINED 02	19
RENT A CTR INC NEW 0 0	COM	76009N100	452	12912 SH	DEFINED 01	12912
RENT A CTR INC NEW 0 2636	COM	76009N100	1528	43598 SH	DEFINED 02	40962
REPROS THERAPEUTICS INC 0 0	COM NEW	76028H209	3	221 SH	DEFINED 02	221
RESOLUTE ENERGY CORP 0 0	COM	76116A108	245	27590 SH	DEFINED 01	27590
RESOLUTE ENERGY CORP 0 0	COM	76116A108	45	5119 SH	DEFINED 02	5119
RESOLUTE FST PRODS INC 0 0	COM	76117W109	55	4244 SH	DEFINED 02	4244
RESOURCE CAP CORP 0 0	COM	76120W302	7	1231 SH	DEFINED 01	1231
RESOURCE CAP CORP 0 1832	COM	76120W302	323	54902 SH	DEFINED 02	53070
RESOURCES CONNECTION INC 0 0	COM	76122Q105	7	500 SH	OTHER 01	500
RESOURCES CONNECTION INC 0 23667	COM	76122Q105	1018	77411 SH	DEFINED 02	53744
RETAIL OPPORTUNITY INVTS COR 0 0	COM	76131N101	2	126 SH	DEFINED 01	126
RETAIL OPPORTUNITY INVTS COR 0 14144	COM	76131N101	282	21912 SH	DEFINED 02	7768
RETAIL PPTYS AMER INC 0 0	CL A	76131V202	24	2084 SH	DEFINED 01	2084
RETAIL PPTYS AMER INC 0 3198	CL A	76131V202	349	30808 SH	DEFINED 02	27610
REXNORD CORP NEW 0 0	COM	76169B102	49	2666 SH	DEFINED 02	2666
RICHMONT MINES INC 0 0	COM	76547T106	10	2200 SH	DEFINED 02	2200
RICHMONT MINES INC 0 0	COM	76547T106	2	500 SH	DEFINED 05	500
RMR REAL ESTATE INCOME FUND 0 46616	COM	76970B101	826	46616 SH	DEFINED 02	0
ROADRUNNER TRNSN SVCS HLDG I 0 0	COM	76973Q105	328	20286 SH	DEFINED 01	20286
ROADRUNNER TRNSN SVCS HLDG I 0 0	COM	76973Q105	115	7098 SH	DEFINED 02	7098
ROMA FINANCIAL CORP 0 1000	COM	77581P109	9	1000 SH	DEFINED 01	0
ROMA FINANCIAL CORP 0 0	COM	77581P109	1	100 SH	DEFINED 02	100
ROYAL GOLD INC 0 0	NOTE 2.875%	780287AA6	2	2000 PRN	DEFINED 02	2000
ROYCE FOCUS TR 0 0	COM	78080N108	30	4401 SH	DEFINED 01	4401
ROYCE FOCUS TR 0 88387	COM	78080N108	594	88387 SH	DEFINED 02	0
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	139	14500 SH	DEFINED 01	14500
RUBICON TECHNOLOGY INC 2700 196	COM	78112T107	69	7246 SH	OTHER 01	4350
RUBICON TECHNOLOGY INC 0 14000	COM	78112T107	142	14796 SH	DEFINED 02	796
RYDEX ETF TRUST 3295 0	GUG S&P500 EQ	78355W106	10929	209440 SH	DEFINED 01	206145
RYDEX ETF TRUST 48315 27855	GUG S&P500 EQ	78355W106	3975	76170 SH	OTHER 01	0
RYDEX ETF TRUST 0 1178169	GUG S&P500 EQ	78355W106	63451	1215995 SH	DEFINED 02	37826
RYDEX ETF TRUST 0 0	GUG S&P500 EQ	78355W106	104	2000 SH	DEFINED 28	2000
RYDEX ETF TRUST 0 0	GUG RUSS TOP	78355W205	492	4590 SH	DEFINED 01	4590
RYDEX ETF TRUST 0 409930	GUG RUSS TOP	78355W205	43992	410370 SH	DEFINED 02	440
RYDEX ETF TRUST 0 0	GUG S&P500 PU	78355W304	5	145 SH	DEFINED 01	145
RYDEX ETF TRUST 0 55813	GUG S&P500 PU	78355W304	1779	55813 SH	DEFINED 02	0
RYDEX ETF TRUST 0 0	GUG S&P500 PU	78355W403	267	5435 SH	DEFINED 01	5435
RYDEX ETF TRUST 0 136214	GUG S&P500 PU	78355W403	6681	136214 SH	DEFINED 02	0
RYDEX ETF TRUST 0 57152	GUG S&P MC400	78355W502	1997	57152 SH	DEFINED 02	0
RYDEX ETF TRUST 0 0	GUG MSCI EMKT	78355W536	31	919 SH	DEFINED 01	919
RYDEX ETF TRUST 0 0	GUG MSCI EMKT	78355W536	311	9309 SH	DEFINED 02	0

SK TELECOM LTD 924 0	SPONSORED ADR78440P108	38	2629	SH	OTHER	01	1705	
SK TELECOM LTD 0 3576	SPONSORED ADR78440P108	3090	212486	SH	DEFINED	02	208910	
SK TELECOM LTD 0 0	SPONSORED ADR78440P108	300	20641	SH	DEFINED	06	20641	
SL GREEN RLTY CORP 0 0	COM 78440X101	15237	190297	SH	DEFINED	01	190297	
SL GREEN RLTY CORP 0 49238	COM 78440X101	9420	117645	SH	DEFINED	02	68407	
SL GREEN RLTY CORP 0 0	COM 78440X101	59	741	SH	DEFINED	06	741	
SL GREEN RLTY CORP 0 0	COM 78440X101	87	1087	SH	DEFINED	12	1087	
SL GREEN RLTY CORP 0 0	COM 78440X101	91	1137	SH	DEFINED	28	1137	
SLM CORP 0 0	COM 78442P106	219	13949	SH	DEFINED	01	13949	
SLM CORP 16600 7925	COM 78442P106	455	28918	SH	OTHER	01	4393	
SLM CORP 0 4385	COM 78442P106	5004	318319	SH	DEFINED	02	313934	
SLM CORP 0 0	OPTIONS 78442P106	3694	235000	SH	PUT	DEFINED	02	235000
SLM CORP 0 0	COM 78442P106	61	3885	SH	DEFINED	06	3885	
SLM CORP 0 0	COM 78442P106	3	187	SH	DEFINED	12	187	
SLM CORP 0 0	OPTIONS 78442P106	31	2000	SH	CALL	DEFINED	12	2000
SLM CORP 0 0	OPTIONS 78442P106	13	800	SH	PUT	DEFINED	12	800
SLM CORP 0 0	COM 78442P106	9	557	SH	DEFINED	28	557	
SLM CORP 0 0	COM 78442P106	24	1535	SH	DEFINED		1535	
SM ENERGY CO 550 3483	COM 78454L100	2162	39954	SH	DEFINED	01	35921	
SM ENERGY CO 0 2250	COM 78454L100	122	2250	SH	OTHER	01	0	
SM ENERGY CO 0 9647	COM 78454L100	8459	156335	SH	DEFINED	02	146688	
SM ENERGY CO 0 0	COM 78454L100	2283	42190	SH	DEFINED	06	42190	
SM ENERGY CO 0 0	OPTIONS 78454L100	21709	401200	SH	CALL	DEFINED	06	401200
SM ENERGY CO 0 0	COM 78454L100	43	796	SH	DEFINED	12	796	
SM ENERGY CO 0 0	COM 78454L100	203	3744	SH	DEFINED	28	3744	
SM ENERGY CO 0 0	COM 78454L100	76	1400	SH	OTHER	28	1400	
SPDR S&P 500 ETF TR 0	TR UNIT 78462F103	837244	5815403	SH	DEFINED	01	5815403	0
SPDR S&P 500 ETF TR 0	OPTIONS 78462F103	893	6200	SH	CALL	DEFINED	01	6200
SPDR S&P 500 ETF TR 502967 111859	TR UNIT 78462F103	121389	843155	SH	OTHER	01	228329	
SPDR S&P 500 ETF TR 0	OPTIONS 78462F103	8969	62300	SH	PUT	DEFINED	01	62300
SPDR S&P 500 ETF TR 0 4500	OPTIONS 78462F103	648	4500	SH	PUT	OTHER	01	0
SPDR S&P 500 ETF TR 3985247	TR UNIT 78462F103	3526501	24494695	SH	DEFINED	02	20509448	0
SPDR S&P 500 ETF TR 2900	OPTIONS 78462F103	2419128	16803000	SH	CALL	DEFINED	02	16800100
SPDR S&P 500 ETF TR 2080300	OPTIONS 78462F103	3463659	24058200	SH	PUT	DEFINED	02	21977900
SPDR S&P 500 ETF TR 0	TR UNIT 78462F103	5682	39467	SH	DEFINED	06	39467	
SPDR S&P 500 ETF TR 0	OPTIONS 78462F103	25915	180000	SH	CALL	DEFINED	06	180000
SPDR S&P 500 ETF TR 0	TR UNIT 78462F103	43135	299611	SH	DEFINED	12	299611	
SPDR S&P 500 ETF TR 0	OPTIONS 78462F103	813042	5647300	SH	CALL	DEFINED	12	5647300
SPDR S&P 500 ETF TR 0	OPTIONS 78462F103	1739402	12081700	SH	PUT	DEFINED	12	12081700
SPDR S&P 500 ETF TR 0	TR UNIT 78462F103	2943	20444	SH	DEFINED	26	20444	
SPDR S&P 500 ETF TR 0	TR UNIT 78462F103	9818	68192	SH	DEFINED	28	68192	
SPDR S&P 500 ETF TR 5092 0	TR UNIT 78462F103	1129	7842	SH	OTHER	28	2750	
SPDR S&P 500 ETF TR	TR UNIT 78462F103	2235	15522	SH	DEFINED		10300	

SPDR INDEX SHS FDS	INTL TELEC ET78463X640	7	300 SH	DEFINED 01	300
0 0					
SPDR INDEX SHS FDS	INTL TELEC ET78463X640	373	16313 SH	DEFINED 02	1700
0 14613					
SPDR INDEX SHS FDS	INTL TECH ETF78463X657	252	10541 SH	DEFINED 02	0
0 10541					
SPDR INDEX SHS FDS	INTL MTRLS SE78463X665	19	800 SH	DEFINED 01	800
0 0					
SPDR INDEX SHS FDS	INTL MTRLS SE78463X665	127	5400 SH	OTHER 01	3600
1800 0					
SPDR INDEX SHS FDS	INTL MTRLS SE78463X665	396	16879 SH	DEFINED 02	0
0 16879					
SPDR INDEX SHS FDS	INTL INDS ETF78463X673	1594	64846 SH	DEFINED 02	0
0 64846					
SPDR INDEX SHS FDS	INTL HLTH ETF78463X681	828	23549 SH	DEFINED 02	0
0 23549					
SPDR INDEX SHS FDS	INTL HLTH ETF78463X681	141	4000 SH	DEFINED 06	4000
0 0					
SPDR INDEX SHS FDS	INTL FINL ETF78463X699	41	2340 SH	DEFINED 01	2340
0 0					
SPDR INDEX SHS FDS	INTL FINL ETF78463X699	44	2515 SH	DEFINED 02	0
0 2515					
SPDR INDEX SHS FDS	LATIN AMER ET78463X707	26	360 SH	DEFINED 01	360
0 0					
SPDR INDEX SHS FDS	LATIN AMER ET78463X707	1852	26070 SH	DEFINED 02	0
0 26070					
SPDR INDEX SHS FDS	INTL ENRGY ET78463X715	372	14850 SH	DEFINED 01	14850
0 0					
SPDR INDEX SHS FDS	INTL ENRGY ET78463X715	50	2000 SH	OTHER 01	0
2000 0					
SPDR INDEX SHS FDS	INTL ENRGY ET78463X715	19	760 SH	DEFINED 02	0
0 760					
SPDR INDEX SHS FDS	CONSM SPLS ET78463X723	1397	40555 SH	DEFINED 02	0
0 40555					
SPDR INDEX SHS FDS	S&P INTL CONS78463X731	1431	52076 SH	DEFINED 02	0
0 52076					
SPDR INDEX SHS FDS	DJ GLB RL ES 78463X749	1941	47894 SH	DEFINED 01	47894
0 0					0
SPDR INDEX SHS FDS	DJ GLB RL ES 78463X749	26585	656093 SH	DEFINED 02	40952
615141 0					0
SPDR INDEX SHS FDS	S&P EMKTSC ET78463X756	6744	151715 SH	DEFINED 01	151715
0 0					
SPDR INDEX SHS FDS	S&P EMKTSC ET78463X756	1120	25205 SH	OTHER 01	4185
19820 1200					
SPDR INDEX SHS FDS	S&P EMKTSC ET78463X756	17889	402457 SH	DEFINED 02	1215
0 401242					
SPDR INDEX SHS FDS	S&P EMKTSC ET78463X756	22	500 SH	DEFINED 28	500
0 0					
SPDR INDEX SHS FDS	S&PINTL MC ET78463X764	3	100 SH	DEFINED 01	100
0 0					
SPDR INDEX SHS FDS	S&PINTL MC ET78463X764	1082	39167 SH	DEFINED 02	0
0 39167					
SPDR INDEX SHS FDS	S&P INTL ETF 78463X772	1091	24135 SH	DEFINED 01	24135
0 0					
SPDR INDEX SHS FDS	S&P INTL ETF 78463X772	136	3000 SH	OTHER 01	0
0 3000					
SPDR INDEX SHS FDS	S&P INTL ETF 78463X772	34779	769272 SH	DEFINED 02	3200
0 766072					
SPDR INDEX SHS FDS	S&P BRIC 40ET78463X798	79	3450 SH	DEFINED 01	3450
0 0					
SPDR INDEX SHS FDS	S&P BRIC 40ET78463X798	2286	99832 SH	DEFINED 02	1955
0 97877					
SPDR INDEX SHS FDS	MIDEAST AFRIC78463X806	4103	58481 SH	DEFINED 01	58481
0 0					
SPDR INDEX SHS FDS	MIDEAST AFRIC78463X806	490	6981 SH	OTHER 01	3513
3158 310					
SPDR INDEX SHS FDS	MIDEAST AFRIC78463X806	1827	26033 SH	DEFINED 02	0
0 26033					
SPDR INDEX SHS FDS	RUSS NOM SC J78463X822	4	100 SH	DEFINED 01	100
0 0					
SPDR INDEX SHS FDS	RUSS NOM SC J78463X822	845	20500 SH	OTHER 01	14000
6500 0					
SPDR INDEX SHS FDS	RUSS NOM SC J78463X822	116	2802 SH	DEFINED 02	2702
0 100					
SPDR INDEX SHS FDS	MSCI ACWI EXU78463X848	11314	372847 SH	DEFINED 01	372847
0 0					
SPDR INDEX SHS FDS	MSCI ACWI EXU78463X848	5465	180093 SH	OTHER 01	41838
86480 51775					
SPDR INDEX SHS FDS	MSCI ACWI EXU78463X848	5605	184711 SH	DEFINED 02	0
0 184711					
SPDR INDEX SHS FDS	MACQU GLBIN1078463X855	907	22434 SH	DEFINED 01	22434
0 0					
SPDR INDEX SHS FDS	MACQU GLBIN1078463X855	1504	37188 SH	DEFINED 02	0
0 37188					
SPDR INDEX SHS FDS	DJ INTL RL ET78463X863	36734	935889 SH	DEFINED 01	935889

SPDR SERIES TRUST	BRCLYS YLD ET78464A417	296099	7363815	SH	DEFINED 02	54283	
0 7309533							
SPDR SERIES TRUST	OPTIONS 78464A417	92	2300	SH PUT	DEFINED 02	2300	
0 0							
SPDR SERIES TRUST	BRCLYS YLD ET78464A417	1	15	SH	DEFINED 12	15	
0 0							
SPDR SERIES TRUST	BRCLYS YLD ET78464A417	46	1150	SH	DEFINED 28	1150	
0 0							
SPDR SERIES TRUST	NUVN BR SHT M78464A425	55599	2269354	SH	DEFINED 01	2269354	0
0							
SPDR SERIES TRUST	NUVN BR SHT M78464A425	9772	398857	SH	OTHER 01	102731	
208876 87250							
SPDR SERIES TRUST	NUVN BR SHT M78464A425	102630	4188972	SH	DEFINED 02	0	
0 4188972							
SPDR SERIES TRUST	NUVN BR SHT M78464A425	1087	44370	SH	DEFINED 28	44370	
0 0							
SPDR SERIES TRUST	NUVN BR NY MU78464A433	1441	59253	SH	DEFINED 02	0	
0 59253							
SPDR SERIES TRUST	NUVN CALI MUN78464A441	62	2510	SH	DEFINED 01	2510	
0 0							
SPDR SERIES TRUST	NUVN CALI MUN78464A441	1827	73492	SH	DEFINED 02	0	
0 73492							
SPDR SERIES TRUST	NUVN BRCLY MU78464A458	26643	1083945	SH	DEFINED 01	1083945	
0 0							
SPDR SERIES TRUST	NUVN BRCLY MU78464A458	8232	334923	SH	OTHER 01	7711	
212652 114560							
SPDR SERIES TRUST	NUVN BRCLY MU78464A458	61515	2502647	SH	DEFINED 02	0	
0 2502647							
SPDR SERIES TRUST	BARC CAPTL ET78464A474	1273	41264	SH	DEFINED 01	41264	
0 0							
SPDR SERIES TRUST	BARC CAPTL ET78464A474	17588	570304	SH	DEFINED 02	65349	
0 504955							
SPDR SERIES TRUST	DB INT GVT ET78464A490	8646	139544	SH	DEFINED 01	139544	
0 0							
SPDR SERIES TRUST	DB INT GVT ET78464A490	1692	27310	SH	OTHER 01	5615	
20870 825							
SPDR SERIES TRUST	DB INT GVT ET78464A490	21101	340558	SH	DEFINED 02	4934	
0 335624							
SPDR SERIES TRUST	S&P 500 VALUE78464A508	54	760	SH	DEFINED 01	760	
0 0							
SPDR SERIES TRUST	S&P 500 VALUE78464A508	1098	15374	SH	DEFINED 02	0	
0 15374							
SPDR SERIES TRUST	BRCLYS INTL E78464A516	6998	113625	SH	DEFINED 01	113625	
0 0							
SPDR SERIES TRUST	BRCLYS INTL E78464A516	103360	1678193	SH	DEFINED 02	4846	
0 1673347							
SPDR SERIES TRUST	S&P TRANSN ET78464A532	269	5616	SH	DEFINED 02	0	
0 5616							
SPDR SERIES TRUST	S&P TELECOM 78464A540	66	1456	SH	DEFINED 01	1456	
0 0							
SPDR SERIES TRUST	S&P TELECOM 78464A540	139	3085	SH	DEFINED 02	0	
0 3085							
SPDR SERIES TRUST	HLTH CARE SVC78464A573	269	4015	SH	DEFINED 02	0	
0 4015							
SPDR SERIES TRUST	HLTH CR EQUIP78464A581	3066	50947	SH	DEFINED 02	0	
0 50947							
SPDR SERIES TRUST	COMP SOFTWARE78464A599	399	6106	SH	DEFINED 02	0	
0 6106							
SPDR SERIES TRUST	DJ REIT ETF 78464A607	33586	466726	SH	DEFINED 01	466726	
0 0							
SPDR SERIES TRUST	DJ REIT ETF 78464A607	8598	119489	SH	OTHER 01	27544	
86717 5228							
SPDR SERIES TRUST	DJ REIT ETF 78464A607	30097	418245	SH	DEFINED 02	29783	
0 388462							
SPDR SERIES TRUST	DJ REIT ETF 78464A607	96	1340	SH	DEFINED 28	1340	
0 0							
SPDR SERIES TRUST	DJ REIT ETF 78464A607	2218	30825	SH	OTHER 28	0	
30825 0							
SPDR SERIES TRUST	AEROSPACE DEF78464A631	271	4461	SH	DEFINED 02	0	
0 4461							
SPDR SERIES TRUST	BRCLYS AGG ET78464A649	91	1530	SH	DEFINED 01	1530	
0 0							
SPDR SERIES TRUST	BRCLYS AGG ET78464A649	2081	35166	SH	DEFINED 02	0	
0 35166							
SPDR SERIES TRUST	BARCL CAP TIP78464A656	629	10364	SH	DEFINED 01	10364	
0 0							
SPDR SERIES TRUST	BARCL CAP TIP78464A656	633	10431	SH	OTHER 01	175	
10256 0							
SPDR SERIES TRUST	BARCL CAP TIP78464A656	10425	171808	SH	DEFINED 02	0	
0 171808							
SPDR SERIES TRUST	BRCLYS LG TRS78464A664	753	10491	SH	DEFINED 02	0	
0 10491							
SPDR SERIES TRUST	BRCLYS INTER 78464A672	2123	34560	SH	DEFINED 01	34560	
0 0							
SPDR SERIES TRUST	BRCLYS INTER 78464A672	22807	371321	SH	DEFINED 02	0	

SPDR SERIES TRUST	OPTIONS	78464A755	470	10800 SH	PUT	DEFINED 12	10800
0 0							
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	55234	950671 SH		DEFINED 01	924579
26092 0							
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	9499	163491 SH		OTHER 01	0
72199 91292							
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	114929	1978125 SH		DEFINED 02	74791
0 1903334							
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	842	14489 SH		DEFINED 28	14489
0 0							
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1701	29282 SH		DEFINED	0
0 29282							
SPDR SERIES TRUST	S&P CAP MKTS	78464A771	128	3950 SH		DEFINED 01	3950
0 0							
SPDR SERIES TRUST	S&P CAP MKTS	78464A771	102	3146 SH		OTHER 01	300
2846 0							
SPDR SERIES TRUST	S&P CAP MKTS	78464A771	34	1036 SH		DEFINED 02	543
0 493							
SPDR SERIES TRUST	S&P INS ETF	78464A789	723	17072 SH		DEFINED 01	17072
0 0							
SPDR SERIES TRUST	S&P INS ETF	78464A789	293	6913 SH		OTHER 01	3335
3578 0							
SPDR SERIES TRUST	S&P INS ETF	78464A789	8756	206858 SH		DEFINED 02	50243
0 156615							
SPDR SERIES TRUST	S&P BK ETF	78464A797	1396	59439 SH		DEFINED 01	59439
0 0							
SPDR SERIES TRUST	S&P BK ETF	78464A797	300	12795 SH		OTHER 01	1110
10695 990							
SPDR SERIES TRUST	S&P BK ETF	78464A797	2088	88933 SH		DEFINED 02	12100
0 76833							
SPDR SERIES TRUST	S&P BK ETF	78464A797	94	4000 SH		DEFINED	0
0 4000							
SPDR SERIES TRUST	DJ TTL MKT ET	78464A805	118	1097 SH		DEFINED 02	0
0 1097							
SPDR SERIES TRUST	S&P 600 SML C	78464A813	40	545 SH		DEFINED 01	545
0 0							
SPDR SERIES TRUST	S&P 600 SML C	78464A813	703	9478 SH		DEFINED 02	0
0 9478							
SPDR SERIES TRUST	S&P 400 MDCP	78464A821	41	492 SH		DEFINED 01	492
0 0							
SPDR SERIES TRUST	S&P 400 MDCP	78464A821	422	5073 SH		DEFINED 02	0
0 5073							
SPDR SERIES TRUST	S&P 400 MDCP	78464A839	77	1324 SH		DEFINED 02	0
0 1324							
SPDR SERIES TRUST	DJ MID CAP ET	78464A847	213	3304 SH		DEFINED 02	0
0 3304							
SPDR SERIES TRUST	DJ LRG CAP ET	78464A854	17	251 SH		DEFINED 01	251
0 0							
SPDR SERIES TRUST	DJ LRG CAP ET	78464A854	14	215 SH		OTHER 01	0
215 0							
SPDR SERIES TRUST	S&P SEMICNDCT	78464A862	40	915 SH		DEFINED 01	915
0 0							
SPDR SERIES TRUST	S&P SEMICNDCT	78464A862	1607	37003 SH		DEFINED 02	119
0 36884							
SPDR SERIES TRUST	S&P BIOTECH	78464A870	4670	49990 SH		DEFINED 01	48054
1936 0							
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1505	16115 SH		OTHER 01	0
13609 2506							
SPDR SERIES TRUST	S&P BIOTECH	78464A870	27373	293047 SH		DEFINED 02	145804
0 147243							
SPDR SERIES TRUST	S&P BIOTECH	78464A870	37	400 SH		OTHER 28	0
400 0							
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	4882	196598 SH		DEFINED 01	176868
10970 8760							
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	314	12630 SH		OTHER 01	0
0 12630							
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	28610	1152233 SH		DEFINED 02	306935
0 845298							
SPDR SERIES TRUST	OPTIONS	78464A888	4221	170000 SH	CALL	DEFINED 02	170000
0 0							
SPDR SERIES TRUST	OPTIONS	78464A888	24085	970000 SH	PUT	DEFINED 02	970000
0 0							
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	407	16394 SH		DEFINED 06	16394
0 0							
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	16	661 SH		DEFINED 12	661
0 0							
SPDR SERIES TRUST	OPTIONS	78464A888	728	29300 SH	CALL	DEFINED 12	29300
0 0							
SPDR SERIES TRUST	OPTIONS	78464A888	1634	65800 SH	PUT	DEFINED 12	65800
0 0							
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	34	1375 SH		DEFINED 28	1375
0 0							
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	202	8019 SH		DEFINED 01	8019
0 0							
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	202	8023 SH		DEFINED 02	8023

SAKS INC 600 1000	COM	79377W108	16	1600 SH	OTHER 01	0	
SAKS INC 0 64650	COM	79377W108	2263	219527 SH	DEFINED 02	154877	
SAKS INC 0 0	OPTIONS	79377W108	3609	350000 SH	CALL DEFINED 02	350000	
SAKS INC 0 0	OPTIONS	79377W108	2850	276400 SH	PUT DEFINED 02	276400	
SAKS INC 0 0	COM	79377W108	1	49 SH	DEFINED 12	49	
SAKS INC 0 0	OPTIONS	79377W108	37	3600 SH	CALL DEFINED 12	3600	
SAKS INC 0 0	OPTIONS	79377W108	7	700 SH	PUT DEFINED 12	700	
SALESFORCE COM INC 0 0	COM	79466L302	61600	403430 SH	DEFINED 01	403430	
SALESFORCE COM INC 1749 2620	COM	79466L302	847	5547 SH	OTHER 01	1178	
SALESFORCE COM INC 0 307807	COM	79466L302	187223	1226165 SH	DEFINED 02	918358	
SALESFORCE COM INC 0 0	OPTIONS	79466L302	5909	38700 SH	CALL DEFINED 02	38700	
SALESFORCE COM INC 0 0	OPTIONS	79466L302	85690	561200 SH	PUT DEFINED 02	561200	
SALESFORCE COM INC 0 0	COM	79466L302	67	437 SH	DEFINED 06	437	
SALESFORCE COM INC 0 0	OPTIONS	79466L302	1222	8000 SH	CALL DEFINED 06	8000	
SALESFORCE COM INC 0 0	COM	79466L302	2304	15087 SH	DEFINED 12	15087	
SALESFORCE COM INC 0 0	OPTIONS	79466L302	3939	25800 SH	CALL DEFINED 12	25800	
SALESFORCE COM INC 0 0	OPTIONS	79466L302	9619	63000 SH	PUT DEFINED 12	63000	
SALESFORCE COM INC 0 0	COM	79466L302	55	360 SH	DEFINED	360	
SALESFORCE COM INC 0 2000	NOTE 0.750%	79466LAB0	4	2000 PRN	DEFINED 02	0	
SALIENT MLP & ENERGY INFRSTR 0 800	COM SH BEN	IN79471T100	20	800 SH	DEFINED 02	0	
SALIENT MIDSTREAM & MLP FD 0 97451	SH BEN INT	79471V105	1960	97451 SH	DEFINED 02	0	
SANCHEZ ENERGY CORP 0 33	COM	79970Y105	4	182 SH	DEFINED 02	149	
SANDISK CORP 0 0	COM	80004C101	819	18850 SH	DEFINED 01	18850	
SANDISK CORP 724 5585	COM	80004C101	336	7732 SH	OTHER 01	1423	
SANDISK CORP 0 465212	COM	80004C101	28461	655331 SH	DEFINED 02	190119	
SANDISK CORP 0 0	OPTIONS	80004C101	28464	655400 SH	CALL DEFINED 02	655400	
SANDISK CORP 0 0	OPTIONS	80004C101	29294	674500 SH	PUT DEFINED 02	674500	
SANDISK CORP 0 0	COM	80004C101	312	7187 SH	DEFINED 06	7187	
SANDISK CORP 0 0	OPTIONS	80004C101	942	21700 SH	CALL DEFINED 12	21700	
SANDISK CORP 0 0	OPTIONS	80004C101	630	14500 SH	PUT DEFINED 12	14500	
SANDISK CORP 0 0	COM	80004C101	31	720 SH	DEFINED	720	
SANDISK CORP 0 0	NOTE 1.500%	80004CAD3	11115	9820000 PRN	DEFINED 02	9820000	
SANDRIDGE PERMIAN TR 0 0	COM UNIT BEN	80007A102	72	3600 SH	DEFINED 01	3600	0
SANDRIDGE PERMIAN TR 200 0	COM UNIT BEN	80007A102	66	3293 SH	DEFINED 02	3093	0
SANDRIDGE ENERGY INC 0 0	COM	80007P307	3	400 SH	DEFINED 01	400	
SANDRIDGE ENERGY INC 0 0	COM	80007P307	160	23000 SH	OTHER 01	23000	
SANDRIDGE ENERGY INC 0 6525	COM	80007P307	566	81143 SH	DEFINED 02	74618	
SANDRIDGE ENERGY INC 0 0	COM	80007P307	15	2137 SH	DEFINED 12	2137	
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	2	300 SH	CALL DEFINED 12	300	
SANDRIDGE ENERGY INC 0 0	OPTIONS	80007P307	21	3000 SH	PUT DEFINED 12	3000	
SANDRIDGE MISSISSIPPIAN TR I 800 0	UNIT BEN INT	80007T101	74	3000 SH	DEFINED 02	2200	0
SANDRIDGE MISSISSIPPIAN TR I 0 0	SH BEN INT	80007V106	10	500 SH	DEFINED 01	500	0
SANDRIDGE MISSISSIPPIAN TR I 0 0	SH BEN INT	80007V106	91	4484 SH	DEFINED 02	0	0

SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	631	17330	SH	DEFINED	28	17330	
SELECT COMFORT CORP 0 0	COM	81616X103	414	13137	SH	DEFINED	01	13137	
SELECT COMFORT CORP 0 1638	COM	81616X103	902	28620	SH	DEFINED	02	26982	
SELECT COMFORT CORP 0 0	COM	81616X103	46	1461	SH	DEFINED	12	1461	
SELECT COMFORT CORP 0 0	OPTIONS	81616X103	9	300	SH	CALL	DEFINED	12	300
SELECT COMFORT CORP 0 0	OPTIONS	81616X103	63	2000	SH	PUT	DEFINED	12	2000
SELECT INCOME REIT 0 0	COM SH BEN IN	81618T100	0	13	SH	DEFINED	01	13	
SELECT INCOME REIT 0 2730	COM SH BEN IN	81618T100	503	20430	SH	DEFINED	02	17700	
SELECT MED HLDGS CORP 0 0	COM	81619Q105	281	24993	SH	DEFINED	01	24993	
SELECT MED HLDGS CORP 0 90368	COM	81619Q105	1679	149512	SH	DEFINED	02	59144	
SELECT MED HLDGS CORP 0 0	COM	81619Q105	20	1760	SH	DEFINED	28	1760	
SEMGROUP CORP 0 0	CL A	81663A105	418	11353	SH	DEFINED	02	11353	
SEMGROUP CORP 0 0	*W EXP 11/30/	81663A113	64	4766	SH	DEFINED	02	4766	
SEMICONDUCTOR MFG INTL CORP 2000	SPONSORED ADR	81663N206	274	152000	SH	DEFINED	02	150000	0
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	7390	339302	SH	DEFINED	01	339302	
SENIOR HSG PPTYS TR 200 0	SH BEN INT	81721M109	5	250	SH	OTHER	01	50	
SENIOR HSG PPTYS TR 1162815	SH BEN INT	81721M109	28154	1292637	SH	DEFINED	02	129822	0
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	72	3307	SH	DEFINED	06	3307	
SENOMYX INC 257329 0	COM	81724Q107	3641	1916451	SH	DEFINED	01	1659122	
SENOMYX INC 125532 273293	COM	81724Q107	758	398825	SH	OTHER	01	0	
SENOMYX INC 0 1300	COM	81724Q107	2	1300	SH	DEFINED	02	0	
SENOMYX INC 0 0	COM	81724Q107	127	66832	SH	DEFINED	28	66832	
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	3956	107616	SH	DEFINED	01	107616	
SENSIENT TECHNOLOGIES CORP 3968 0	COM	81725T100	146	3968	SH	OTHER	01	0	
SENSIENT TECHNOLOGIES CORP 0 500	COM	81725T100	1063	28909	SH	DEFINED	02	28409	
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	7	200	SH	DEFINED	12	200	
SERVICENOW INC 0 0	COM	81762P102	3	79	SH	DEFINED	02	79	
SERVICENOW INC 0 0	COM	81763U100	9	874	SH	DEFINED	02	874	
7 DAYS GROUP HLDGS LTD 0 88100	ADR	81783J101	1024	88100	SH	DEFINED	02	0	
SEVERN BANCORP ANNAPOLIS MD 0 0	COM	81811M100	2	782	SH	DEFINED	01	782	
SEVERN BANCORP ANNAPOLIS MD 0 4000	COM	81811M100	13	4000	SH	DEFINED	02	0	
SHANDA GAMES LTD 0 0	SP ADR REPTG	81941U105	523	138706	SH	DEFINED	02	138706	
SHANGPHARMA CORP 0 0	SPONSORED ADR	81943P104	1	102	SH	DEFINED	02	102	
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	856	41771	SH	DEFINED	01	38752	3019
SHAW COMMUNICATIONS INC 6141 9949	CL B CONV	82028K200	330	16090	SH	OTHER	01	0	
SHAW COMMUNICATIONS INC 0 124186	CL B CONV	82028K200	6274	306041	SH	DEFINED	02	181855	
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	573	27950	SH	DEFINED	05	27950	
SHENANDOAH TELECOMMUNICATION 0 66	COM	82312B106	198	11258	SH	DEFINED	02	11192	
SHIRE PLC 435 1276	SPONSORED ADR	82481R106	360	4057	SH	DEFINED	01	2346	
SHIRE PLC 0 435	SPONSORED ADR	82481R106	39	435	SH	OTHER	01	0	
SHIRE PLC 0 2771	SPONSORED ADR	82481R106	15142	170705	SH	DEFINED	02	167934	
SHUTTERFLY INC 0 0	COM	82568P304	165	5298	SH	DEFINED	01	5298	
SHUTTERFLY INC 0 0	COM	82568P304	1276	40987	SH	DEFINED	02	40440	

SKULLCANDY INC 0 0	OPTIONS	83083J104	370	26900 SH	PUT	DEFINED	12	26900	
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	244	10353 SH		DEFINED	01	10353	
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	38	1614 SH		OTHER	01	1614	
SKYWORKS SOLUTIONS INC 0 227151	COM	83088M102	6446	273604 SH		DEFINED	02	46453	
SKYWORKS SOLUTIONS INC 0	OPTIONS	83088M102	11794	500600 SH	CALL	DEFINED	02	500600	0
SKYWORKS SOLUTIONS INC 0	OPTIONS	83088M102	1178	50000 SH	PUT	DEFINED	02	50000	0
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	327	13891 SH		DEFINED	12	13891	
SKYWORKS SOLUTIONS INC 0	OPTIONS	83088M102	309	13100 SH	CALL	DEFINED	12	13100	0
SKYWORKS SOLUTIONS INC 0	OPTIONS	83088M102	554	23500 SH	PUT	DEFINED	12	23500	0
SMART BALANCE INC 0 0	COM	83169Y108	18	1500 SH		DEFINED	01	1500	
SMART BALANCE INC 0 0	COM	83169Y108	671	55514 SH		DEFINED	02	55514	
SMARTHEAT INC 0 100	COM NEW	83172F203	0	100 SH		DEFINED	02	0	
SMART TECHNOLOGIES INC 0 250	CL A SUB VTG	83172R108	0	250 SH		DEFINED	02	0	
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	149	2696 SH		DEFINED	01	2696	
SMITH & NEPHEW PLC 0 8259	SPDN ADR NEW	83175M205	527	9559 SH		DEFINED	02	1300	
SMITHFIELD FOODS INC 8000	NOTE 4.000%	832248AR9	14338	13455000 PRN		DEFINED	02	13447000	0
SOHU COM INC 0 0	COM	83408W103	429	10200 SH		DEFINED	01	10200	
SOHU COM INC 0 0	COM	83408W103	4	100 SH		OTHER	01	100	
SOHU COM INC 0 20427	COM	83408W103	5095	121056 SH		DEFINED	02	100629	
SOHU COM INC 0 0	OPTIONS	83408W103	3788	90000 SH	CALL	DEFINED	02	90000	
SOHU COM INC 0 0	OPTIONS	83408W103	3788	90000 SH	PUT	DEFINED	02	90000	
SOHU COM INC 0 0	COM	83408W103	207	4922 SH		DEFINED	06	4922	
SOHU COM INC 0 0	OPTIONS	83408W103	17	400 SH	CALL	DEFINED	12	400	
SOHU COM INC 0 0	OPTIONS	83408W103	17	400 SH	PUT	DEFINED	12	400	
SOLAR CAP LTD 0 0	COM	83413U100	115	5000 SH		DEFINED	01	5000	
SOLAR CAP LTD 0 200	COM	83413U100	5	200 SH		OTHER	01	0	
SOLAR CAP LTD 0 6246	COM	83413U100	278	12149 SH		DEFINED	02	5903	
SOLAZYME INC 0 0	COM	83415T101	38	3300 SH		OTHER	01	3300	
SOLAZYME INC 0 2000	COM	83415T101	74	6440 SH		DEFINED	02	4440	
SOLARWINDS INC 0 0	COM	83416B109	195	3493 SH		DEFINED	01	3493	
SOLARWINDS INC 348 0	COM	83416B109	19	348 SH		OTHER	01	0	
SOLARWINDS INC 0 37747	COM	83416B109	3232	57975 SH		DEFINED	02	20228	
SOLERA HOLDINGS INC 0 0	COM	83421A104	66	1508 SH		DEFINED	01	1508	
SOLERA HOLDINGS INC 0 204	COM	83421A104	546	12452 SH		DEFINED	02	12248	
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	116	6106 SH		DEFINED	01	6106	
SONIC AUTOMOTIVE INC 0 625044	CL A	83545G102	12894	679325 SH		DEFINED	02	54281	
SONIC FDRY INC 0 200	COM NEW	83545R207	2	200 SH		DEFINED	02	0	
SOTHEBYS 0 0	NOTE 3.125%	835898AC1	3079	2627000 PRN		DEFINED	02	2627000	
SOURCEFIRE INC 0 0	COM	83616T108	1231	25114 SH		DEFINED	01	25114	
SOURCEFIRE INC 0 200594	COM	83616T108	10276	209582 SH		DEFINED	02	8988	
SOUTHERN COPPER CORP 0 0	COM	84265V105	7306	212632 SH		DEFINED	01	212632	
SOUTHERN COPPER CORP 5462 19487	COM	84265V105	1233	35899 SH		OTHER	01	10950	
SOUTHERN COPPER CORP	COM	84265V105	71120	2069842 SH		DEFINED	02	644970	

STANTEC INC 0 0	COM	85472N109	133	3928 SH	DEFINED 06	3928	
STAR GAS PARTNERS L P 0 0	UNIT LTD PART	85512C105	583	135000 SH	DEFINED 01	135000	
STAR SCIENTIFIC INC 0 10000	COM	85517P101	88	25500 SH	DEFINED 01	15500	
STAR SCIENTIFIC INC 0 10500	COM	85517P101	43	12506 SH	DEFINED 02	2006	
STAR SCIENTIFIC INC 0 0	OPTIONS	85517P101	10	2800 SH	CALL DEFINED 12	2800	
STAR SCIENTIFIC INC 0 0	OPTIONS	85517P101	1	200 SH	PUT DEFINED 12	200	
STARWOOD PPTY TR INC 0 1000	COM	85571B105	838	36016 SH	DEFINED 01	35016	
STARWOOD PPTY TR INC 0 2342742	COM	85571B105	59010	2535889 SH	DEFINED 02	193147	
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	1738	29985 SH	DEFINED 01	29985	
STARWOOD HOTELS&RESORTS WRLD 9901 2004	COM	85590A401	1000	17246 SH	OTHER 01	5341	
STARWOOD HOTELS&RESORTS WRLD 0 114933	COM	85590A401	9309	160608 SH	DEFINED 02	45675	
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	6967	120200 SH	CALL DEFINED 02	120200	0
STARWOOD HOTELS&RESORTS WRLD 0 0	OPTIONS	85590A401	8456	145900 SH	PUT DEFINED 02	145900	0
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	101	1743 SH	DEFINED 06	1743	
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	34	590 SH	DEFINED	590	
STATOIL ASA 0 0	SPONSORED ADR	85771P102	213	8278 SH	DEFINED 01	8278	
STATOIL ASA 900 19620	SPONSORED ADR	85771P102	998	38700 SH	OTHER 01	18180	
STATOIL ASA 0 361811	SPONSORED ADR	85771P102	9759	378396 SH	DEFINED 02	16586	
STATOIL ASA 0 0	SPONSORED ADR	85771P102	3	100 SH	DEFINED 12	100	
STEEL DYNAMICS INC 0 0	NOTE 5.125%	858119AP5	202	193000 PRN	DEFINED 02	193000	
STEEL PARTNERS HLDGS L P 73351 0	LTD PRTRSHIP	85814R107	849	73351 SH	OTHER 01	0	
STELLARONE CORP 0 0	COM	85856G100	318	24179 SH	DEFINED 02	24179	
STEMCELLS INC 0 10618	COM NEW	85857R204	22	10618 SH	DEFINED 02	0	
STEREOTAXIS INC 0 20	COM NEW	85916J409	0	20 SH	DEFINED 02	0	
STEWART ENTERPRISES INC 0 0	NOTE 3.125%	860370AH8	104	100000 PRN	DEFINED 01	100000	
STEWART ENTERPRISES INC 0 0	NOTE 3.125%	860370AH8	5073	4901000 PRN	DEFINED 02	4901000	0
STILLWATER MNG CO 2100 0	COM	86074Q102	25	2100 SH	OTHER 01	0	
STILLWATER MNG CO 0 36695	COM	86074Q102	911	77240 SH	DEFINED 02	40545	
STILLWATER MNG CO 0 0	COM	86074Q102	8	680 SH	DEFINED 06	680	
STILLWATER MNG CO 0 0	OPTIONS	86074Q102	198	16800 SH	CALL DEFINED 12	16800	
STILLWATER MNG CO 0 0	OPTIONS	86074Q102	75	6400 SH	PUT DEFINED 12	6400	
STILLWATER MNG CO 0 0	NOTE 1.875%	86074QAF9	10	10000 PRN	DEFINED 01	10000	
STONE HBR EMERG MRKTS INC FD 0 0	COM	86164T107	49	2015 SH	OTHER 01	2015	
STONE HBR EMERG MRKTS INC FD 0 73317	COM	86164T107	1772	73317 SH	DEFINED 02	0	
STONERIDGE INC 0 0	COM	86183P102	174	35080 SH	DEFINED 02	35080	
STONEMOR PARTNERS L P 0 0	COM UNITS	86183Q100	3782	160667 SH	DEFINED 01	160667	
STONEMOR PARTNERS L P 0 30993	COM UNITS	86183Q100	777	32993 SH	DEFINED 02	2000	
STRATEGIC HOTELS & RESORTS I 0 6288	COM	86272T106	362	60303 SH	DEFINED 02	54015	
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	4	590 SH	DEFINED 06	590	
STUDENT TRANSN INC 0 0	COM	86388A108	7	1000 SH	DEFINED 05	1000	
SUMITOMO MITSUI FINL GROUP I 0 0	SPONSORED ADR	86562M209	159	25662 SH	DEFINED 01	25662	0
SUMITOMO MITSUI FINL GROUP I 568 0	SPONSORED ADR	86562M209	4	568 SH	OTHER 01	0	
SUMITOMO MITSUI FINL GROUP I 0 0	SPONSORED ADR	86562M209	397	64303 SH	DEFINED 02	32381	0

SYNAPTICS INC 693 0	COM	87157D109	17	693 SH	OTHER 01	0	
SYNAPTICS INC 0 1793	COM	87157D109	734	30568 SH	DEFINED 02	28775	
SYNAGEVA BIOPHARMA CORP 0 0	COM	87159A103	46	870 SH	DEFINED 01	870	
SYNAGEVA BIOPHARMA CORP 0 0	COM	87159A103	7	139 SH	DEFINED 02	139	
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	2367	31623 SH	DEFINED 01	31623	
SYNGENTA AG 1863 124	SPONSORED ADR	87160A100	158	2110 SH	OTHER 01	123	
SYNGENTA AG 0 122231	SPONSORED ADR	87160A100	10641	142168 SH	DEFINED 02	19937	
SYNGENTA AG 0 0	SPONSORED ADR	87160A100	13	179 SH	DEFINED 12	179	
SYNOVUS FINL CORP 0 0	COM	87161C105	197	83221 SH	DEFINED 01	83221	
SYNOVUS FINL CORP 0 0	COM	87161C105	2	923 SH	OTHER 01	923	
SYNOVUS FINL CORP 0 109305	COM	87161C105	2377	1003050 SH	DEFINED 02	893745	
SYNOVUS FINL CORP 0 0	COM	87161C105	0	1 SH	DEFINED	1	
SYNOVUS FINL CORP 0 0	UNIT 99/99/99	87161C204	2862	133073 SH	DEFINED 02	133073	
SYNTEL INC 0 0	COM	87162H103	252	4038 SH	DEFINED 02	4038	
SYNTA PHARMACEUTICALS CORP 0 0	COM	87162T206	60	7847 SH	DEFINED 02	7847	
SYNTA PHARMACEUTICALS CORP 0 0	COM	87162T206	1	100 SH	DEFINED 12	100	
SYNNEX CORP 0 15890	COM	87162W100	1067	32742 SH	DEFINED 02	16852	
SYNUTRA INTL INC 0 0	COM	87164C102	1	257 SH	DEFINED 02	257	
SYNTHETIC BIOLOGICS INC 0 0	COM	87164U102	495	238000 SH	DEFINED 01	238000	
TC PIPELINES LP 0 0	UT COM LTD PR	87233Q108	1296	28696 SH	DEFINED 01	28696	
TC PIPELINES LP 12440 1100	UT COM LTD PR	87233Q108	2855	63240 SH	OTHER 01	49700	
TC PIPELINES LP 0 159331	UT COM LTD PR	87233Q108	7233	160203 SH	DEFINED 02	872	
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	17	1135 SH	DEFINED 01	1135	
TD AMERITRADE HLDG CORP 0 46	COM	87236Y108	58	3805 SH	OTHER 01	3759	
TD AMERITRADE HLDG CORP 0 5090	COM	87236Y108	3158	205471 SH	DEFINED 02	200381	
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	13	814 SH	DEFINED 12	814	
TD AMERITRADE HLDG CORP 0 0	OPTIONS	87236Y108	14	900 SH PUT	DEFINED 12	900	
TFS FINL CORP 0 4268	COM	87240R107	535	58966 SH	DEFINED 02	54698	
TICC CAPITAL CORP 0 0	COM	87244T109	64	6200 SH	DEFINED 01	6200	
TICC CAPITAL CORP 0 204	COM	87244T109	65	6244 SH	DEFINED 02	6040	
TMS INTL CORP 0 8965	CL A	87261Q103	187	18911 SH	DEFINED 02	9946	
TRW AUTOMOTIVE INC 3000	NOTE 3.500%	187264MAH2	7488	4573000 PRN	DEFINED 02	4570000	0
TRW AUTOMOTIVE HLDGS CORP 3350 550	COM	87264S106	701	16034 SH	DEFINED 01	12134	
TRW AUTOMOTIVE HLDGS CORP 0 3350	COM	87264S106	146	3350 SH	OTHER 01	0	
TRW AUTOMOTIVE HLDGS CORP 0 373553	COM	87264S106	20005	457679 SH	DEFINED 02	84126	
TRW AUTOMOTIVE HLDGS CORP 0	OPTIONS	87264S106	4152	95000 SH CALL	DEFINED 02	95000	0
TRW AUTOMOTIVE HLDGS CORP 0	OPTIONS	87264S106	4152	95000 SH PUT	DEFINED 02	95000	0
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	12	283 SH	DEFINED 12	283	
TRW AUTOMOTIVE HLDGS CORP 0	OPTIONS	87264S106	57	1300 SH CALL	DEFINED 12	1300	0
TRW AUTOMOTIVE HLDGS CORP 0	OPTIONS	87264S106	52	1200 SH PUT	DEFINED 12	1200	0
TTM TECHNOLOGIES INC 0 0	COM	87305R109	9	1000 SH	DEFINED 01	1000	
TTM TECHNOLOGIES INC 0 0	COM	87305R109	9	1000 SH	OTHER 01	1000	
TTM TECHNOLOGIES INC	COM	87305R109	205	21796 SH	DEFINED 02	21796	

TELULAR CORP 0 0	COM NEW	87970T208	33	3343 SH	DEFINED 02	3343
TELUS CORP 0 0	NON-VTG SHS	87971M202	765	12232 SH	DEFINED 01	12232
TELUS CORP 0 190787	NON-VTG SHS	87971M202	15293	244565 SH	DEFINED 02	53778
TELUS CORP 0 0	NON-VTG SHS	87971M202	152991	2446678 SH	DEFINED 05	2446678
TEMPLETON DRAGON FD INC 0 0	COM	88018T101	48	1885 SH	DEFINED 01	1885
TEMPLETON DRAGON FD INC 5000 0	COM	88018T101	133	5192 SH	OTHER 01	192
TEMPLETON DRAGON FD INC 0 75058	COM	88018T101	2078	81058 SH	DEFINED 02	6000
TEMPLETON RUS AND EAST EUR F 0 0	COM	88022F105	10	660 SH	DEFINED 01	660
TEMPLETON RUS AND EAST EUR F 0 590	COM	88022F105	109	7090 SH	DEFINED 02	6500
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	291	9752 SH	DEFINED 01	9752
TEMPUR PEDIC INTL INC 0 991	COM	88023U101	792	26492 SH	DEFINED 02	25501
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	7	237 SH	DEFINED 06	237
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	37	1254 SH	DEFINED 12	1254
TEMPUR PEDIC INTL INC 0 0	OPTIONS	88023U101	338	11300 SH CALL	DEFINED 12	11300
TEMPUR PEDIC INTL INC 0 0	OPTIONS	88023U101	170	5700 SH PUT	DEFINED 12	5700
TENARIS S A 0 0	SPONSORED ADR	88031M109	547	13407 SH	DEFINED 01	13407
TENARIS S A 0 0	SPONSORED ADR	88031M109	5	115 SH	OTHER 01	115
TENARIS S A 0 58094	SPONSORED ADR	88031M109	3297	80860 SH	DEFINED 02	22766
TENARIS S A 0 0	SPONSORED ADR	88031M109	33	813 SH	DEFINED 12	813
TENET HEALTHCARE CORP 0 0	COM	88033G100	485	77374 SH	DEFINED 01	77374
TENET HEALTHCARE CORP 500 6045	COM	88033G100	41	6545 SH	OTHER 01	0
TENET HEALTHCARE CORP 0 386659	COM	88033G100	6722	1072098 SH	DEFINED 02	685439
TENET HEALTHCARE CORP 0 0	COM	88033G100	56	8858 SH	DEFINED 06	8858
TENET HEALTHCARE CORP 0 0	COM	88033G100	2	300 SH	DEFINED 12	300
TENET HEALTHCARE CORP 0 0	OPTIONS	88033G100	17	2700 SH CALL	DEFINED 12	2700
TENET HEALTHCARE CORP 0 0	COM	88033G100	10	1535 SH	DEFINED	1535
TERADATA CORP DEL 480 0	COM	88076W103	7086	93972 SH	DEFINED 01	93492
TERADATA CORP DEL 6214 6886	COM	88076W103	988	13100 SH	OTHER 01	0
TERADATA CORP DEL 0 760885	COM	88076W103	59306	786452 SH	DEFINED 02	25567
TERADATA CORP DEL 0 0	COM	88076W103	169	2238 SH	DEFINED 06	2238
TERADATA CORP DEL 0 0	COM	88076W103	8	100 SH	DEFINED 12	100
TERADATA CORP DEL 0 0	COM	88076W103	141	1868 SH	DEFINED 28	1868
TERADATA CORP DEL 0 0	COM	88076W103	40	525 SH	DEFINED	525
TERADYNE INC 0 0	NOTE 4.500%	880770AE2	2628	1000000 PRN	DEFINED 02	1000000
TEREX CORP NEW 0 4000	NOTE 4.000%	880779AV5	6	4000 PRN	DEFINED 02	0
TERRITORIAL BANCORP INC 0 0	COM	88145X108	146	6342 SH	DEFINED 02	6342
TESCO CORP 0 0	COM	88157K101	0	44 SH	DEFINED 01	44
TESCO CORP 0 10433	COM	88157K101	433	40582 SH	DEFINED 02	30149
TESLA MTRS INC 0 0	COM	88160R101	886	30258 SH	DEFINED 01	30258
TESLA MTRS INC 0 500	COM	88160R101	20	700 SH	OTHER 01	200
TESLA MTRS INC 0 9581	COM	88160R101	5264	179793 SH	DEFINED 02	170212
TESLA MTRS INC 0 0	OPTIONS	88160R101	937	32000 SH CALL	DEFINED 02	32000
TESLA MTRS INC	OPTIONS	88160R101	2723	93000 SH PUT	DEFINED 02	93000

3M CO 0	0	OPTIONS	88579Y101	82134	888700 SH	PUT	DEFINED	02	888700	
3M CO 0	0	COM	88579Y101	1	12 SH		DEFINED	06	12	
3M CO 0	0	COM	88579Y101	186	2011 SH		DEFINED	12	2011	
3M CO 0	0	OPTIONS	88579Y101	2042	22100 SH	CALL	DEFINED	12	22100	
3M CO 0	0	OPTIONS	88579Y101	4963	53700 SH	PUT	DEFINED	12	53700	
3M CO 0	0	COM	88579Y101	2919	31588 SH		DEFINED	28	31588	
3M CO 37223	0	COM	88579Y101	3440	37223 SH		OTHER	28	0	
3M CO 0	0	COM	88579Y101	208	2255 SH		DEFINED		2255	
TIBCO SOFTWARE INC 508	3217	COM	88632Q103	1385	45829 SH		DEFINED	01	42104	
TIBCO SOFTWARE INC 0	5508	COM	88632Q103	166	5508 SH		OTHER	01	0	
TIBCO SOFTWARE INC 0	510089	COM	88632Q103	16834	556941 SH		DEFINED	02	46852	
TIBCO SOFTWARE INC 0	0	OPTIONS	88632Q103	756	25000 SH	CALL	DEFINED	02	25000	
TIBCO SOFTWARE INC 0	0	OPTIONS	88632Q103	756	25000 SH	PUT	DEFINED	02	25000	
TIBCO SOFTWARE INC 0	0	COM	88632Q103	4	140 SH		DEFINED	06	140	
TIBCO SOFTWARE INC 0	0	COM	88632Q103	86	2859 SH		DEFINED	12	2859	
TIBCO SOFTWARE INC 0	0	OPTIONS	88632Q103	88	2900 SH	CALL	DEFINED	12	2900	
TIBCO SOFTWARE INC 0	0	OPTIONS	88632Q103	196	6500 SH	PUT	DEFINED	12	6500	
TIBCO SOFTWARE INC 0	0	COM	88632Q103	3	99 SH		DEFINED	28	99	
TIM HORTONS INC 668	0	COM	88706M103	1322	25408 SH		DEFINED	01	24740	
TIM HORTONS INC 686	696	COM	88706M103	72	1382 SH		OTHER	01	0	
TIM HORTONS INC 0	17261	COM	88706M103	4400	84561 SH		DEFINED	02	67300	
TIM HORTONS INC 0	0	COM	88706M103	218	4196 SH		DEFINED	05	4196	
TIM HORTONS INC 0	0	COM	88706M103	84	1622 SH		DEFINED	06	1622	
TIM PARTICIPACOES S A 0	0	SPONSORED ADR	88706P205	5	273 SH		DEFINED	01	273	
TIM PARTICIPACOES S A 38	0	SPONSORED ADR	88706P205	1	38 SH		OTHER	01	0	
TIM PARTICIPACOES S A 0	4687	SPONSORED ADR	88706P205	4380	227891 SH		DEFINED	02	223204	
TIM PARTICIPACOES S A 0	0	SPONSORED ADR	88706P205	2	81 SH		DEFINED	12	81	
TIM PARTICIPACOES S A 0	420	SPONSORED ADR	88706P205	8	420 SH		DEFINED		0	
TIME WARNER TELECOM INC 1000		DCV	2.375% 887319AC5	1620	1141000 PRN		DEFINED	02	1140000	0
TIME WARNER CABLE INC 0	0	COM	88732J207	39333	413775 SH		DEFINED	01	413775	
TIME WARNER CABLE INC 31281	33673	COM	88732J207	6341	66700 SH		OTHER	01	1746	
TIME WARNER CABLE INC 0	335929	COM	88732J207	122699	1290758 SH		DEFINED	02	954829	
TIME WARNER CABLE INC 0	0	OPTIONS	88732J207	7301	76800 SH	CALL	DEFINED	02	76800	
TIME WARNER CABLE INC 0	0	OPTIONS	88732J207	35229	370600 SH	PUT	DEFINED	02	370600	
TIME WARNER CABLE INC 0	0	COM	88732J207	214	2250 SH		DEFINED	26	2250	
TIME WARNER CABLE INC 0	0	COM	88732J207	344	3619 SH		DEFINED	28	3619	
TIME WARNER CABLE INC 0	0	COM	88732J207	106	1117 SH		DEFINED		1117	
TIMMINS GOLD CORP 0	0	COM	88741P103	65	23000 SH		DEFINED	02	23000	
TITAN INTL INC ILL 0	0	COM	88830M102	9	500 SH		DEFINED	01	500	
TITAN INTL INC ILL 0	613	COM	88830M102	393	22275 SH		DEFINED	02	21662	
TITAN MACHY INC 0	0	COM	88830R101	1	29 SH		DEFINED	01	29	
TITAN MACHY INC 0	0	COM	88830R101	129	6360 SH		DEFINED	02	6360	
TITAN MACHY INC		OPTIONS	88830R101	14	700 SH	CALL	DEFINED	12	700	

TRAVELZOO INC 0 6	COM		89421Q106	2	99 SH	DEFINED 02		93	
TRAVELZOO INC 0 0	COM		89421Q106	69	2942 SH	DEFINED 12		2942	
TRAVELZOO INC 0 0	OPTIONS		89421Q106	47	2000 SH PUT	DEFINED 12		2000	
TREEHOUSE FOODS INC 0 0	COM		89469A104	210	4000 SH	DEFINED 01		4000	
TREEHOUSE FOODS INC 11371 1000	COM		89469A104	658	12525 SH	OTHER 01		154	
TREEHOUSE FOODS INC 0 904	COM		89469A104	643	12242 SH	DEFINED 02		11338	
TREX CO INC 0 0	COM		89531P105	89	2601 SH	DEFINED 01		2601	
TREX CO INC 0 0	COM		89531P105	265	7770 SH	DEFINED 02		7770	
TRIANGLE PETE CORP 0 350	COM NEW		89600B201	17	2350 SH	DEFINED 02		2000	
TRINITY INDS INC 0 0	NOTE	3.875%	896522AF6	2087	2020000 PRN	DEFINED 01		2020000	
TRINITY INDS INC 0 4000	NOTE	3.875%	896522AF6	4	4000 PRN	DEFINED 02		0	
TRIQUINT SEMICONDUCTOR INC 1200 0	COM		89674K103	6	1200 SH	DEFINED 01		0	
TRIQUINT SEMICONDUCTOR INC 1850 1200	COM		89674K103	15	3050 SH	OTHER 01		0	
TRIQUINT SEMICONDUCTOR INC 0 7625	COM		89674K103	259	51324 SH	DEFINED 02		43699	
TRIQUINT SEMICONDUCTOR INC 0 0	COM		89674K103	0	9 SH	DEFINED 12		9	
TRIUMPH GROUP INC NEW 0 3000	NOTE	2.625%	1896818AB7	7	3000 PRN	DEFINED 02		0	
TRIU THERAPEUTICS INC 0 2185	COM		89685K100	47	7993 SH	DEFINED 02		5808	
TRUE RELIGION APPAREL INC 0 0	COM		89784N104	2	81 SH	DEFINED 01		81	
TRUE RELIGION APPAREL INC 0 0	COM		89784N104	441	20684 SH	DEFINED 02		20684	
TRUE RELIGION APPAREL INC 0 0	COM		89784N104	3	119 SH	DEFINED 12		119	
TRUE RELIGION APPAREL INC 0 0	OPTIONS		89784N104	11	500 SH CALL	DEFINED 12		500	0
TRUE RELIGION APPAREL INC 0 0	OPTIONS		89784N104	6	300 SH PUT	DEFINED 12		300	0
TRUEBLUE INC 0 1086	COM		89785X101	464	29511 SH	DEFINED 02		28425	
TUMI HLDGS INC 0 0	COM		89969Q104	342	14536 SH	DEFINED 01		14536	
TUMI HLDGS INC 0 0	COM		89969Q104	12	514 SH	DEFINED 02		514	
TWO HBRS INVT CORP 1502 2621	COM		90187B101	3132	266546 SH	DEFINED 01		262423	
TWO HBRS INVT CORP 0 1612	COM		90187B101	19	1612 SH	OTHER 01		0	
TWO HBRS INVT CORP 0 255979	COM		90187B101	36839	3135194 SH	DEFINED 02		2879215	
TWO HBRS INVT CORP 0 0	COM		90187B101	298	25330 SH	DEFINED 28		25330	
TYSON FOODS INC 0 0	NOTE	3.250%	1902494AP8	1989	1802000 PRN	DEFINED 02		1802000	
UAL CORP 0 0	NOTE	6.000%	1902549AJ3	6451	2666000 PRN	DEFINED 02		2666000	
UBS AG LONDON BRH 0 0	FISH GR RK OF		90268A691	13	650 SH	DEFINED 01		650	
USANA HEALTH SCIENCES INC 0 769	COM		90328M107	503	10825 SH	DEFINED 02		10056	
USA TECHNOLOGIES INC 0 1056	COM NO PAR		90328S500	1	1056 SH	DEFINED 02		0	
USEC INC 0 0	NOTE	3.000%	190333EAC2	8	20000 PRN	DEFINED 01		20000	
USEC INC 0 3000	NOTE	3.000%	190333EAC2	1	3000 PRN	DEFINED 02		0	
U S CONCRETE INC 0 0	COM NEW		90333L201	1666	257027 SH	DEFINED 02		257027	
U S HOME SYS INC 0 0	COM		90335C100	36	2900 SH	DEFINED 02		2900	
U S PHYSICAL THERAPY INC 0 0	COM		90337L108	2957	107036 SH	DEFINED 01		107036	
U S PHYSICAL THERAPY INC 0 0	COM		90337L108	194	7024 SH	DEFINED 02		7024	
U S GEOTHERMAL INC 0 1100	COM		90338S102	0	1100 SH	DEFINED 02		0	
USA MOBILITY INC 0 0	COM		90341G103	187	15743 SH	DEFINED 02		15743	
U S AIRWAYS GROUP INC	COM		90341W108	219	20956 SH	DEFINED 01		20956	

0	UNITED THERAPEUTICS CORP	DEL	OPTIONS	91307C102	28	500	SH	CALL	DEFINED	12	500	0
0	UNITED THERAPEUTICS CORP	DEL	OPTIONS	91307C102	6	100	SH	PUT	DEFINED	12	100	0
0	UNITED THERAPEUTICS CORP	DEL	NOTE 1.000%	91307CAE2	3892	2960000	PRN		DEFINED	02	2960000	0
0	UNITEDHEALTH GROUP INC		COM	91324P102	73313	1323109	SH		DEFINED	01	1323109	
0	UNITEDHEALTH GROUP INC		COM	91324P102	15522	280132	SH		OTHER	01	33830	
199583	46719											
0	UNITEDHEALTH GROUP INC		COM	91324P102	108056	1950112	SH		DEFINED	02	567774	
0	1382338											
0	UNITEDHEALTH GROUP INC		OPTIONS	91324P102	23560	425200	SH	CALL	DEFINED	02	425200	
0	UNITEDHEALTH GROUP INC		OPTIONS	91324P102	21931	395800	SH	PUT	DEFINED	02	395800	
0	UNITEDHEALTH GROUP INC		COM	91324P102	1208	21806	SH		DEFINED	06	21806	
0	UNITEDHEALTH GROUP INC		OPTIONS	91324P102	5541	100000	SH	CALL	DEFINED	06	100000	
0	UNITEDHEALTH GROUP INC		COM	91324P102	153	2765	SH		DEFINED	12	2765	
0	UNITEDHEALTH GROUP INC		OPTIONS	91324P102	742	13400	SH	CALL	DEFINED	12	13400	
0	UNITEDHEALTH GROUP INC		OPTIONS	91324P102	704	12700	SH	PUT	DEFINED	12	12700	
0	UNITEDHEALTH GROUP INC		COM	91324P102	16	280	SH		DEFINED	28	280	
0	UNITEDHEALTH GROUP INC		COM	91324P102	199	3590	SH		DEFINED		3590	
0	UNIVERSAL DISPLAY CORP		COM	91347P105	50	1450	SH		DEFINED	01	1450	
0	UNIVERSAL DISPLAY CORP		COM	91347P105	240	7000	SH		OTHER	01	0	
0	7000											
0	UNIVERSAL DISPLAY CORP		COM	91347P105	2094	61005	SH		DEFINED	02	58340	
0	2665											
0	UNIVERSAL DISPLAY CORP		OPTIONS	91347P105	1933	56300	SH	PUT	DEFINED	02	56300	0
0	UNIVERSAL DISPLAY CORP		OPTIONS	91347P105	106	3100	SH	CALL	DEFINED	12	3100	0
0	UNIVERSAL DISPLAY CORP		OPTIONS	91347P105	137	4000	SH	PUT	DEFINED	12	4000	0
0	UNIVERSAL INS HLDGS INC		COM	91359V107	111	28759	SH		DEFINED	02	28759	
0	UNIVERSAL TRUCKLOAD SVCS INC		COM	91388P105	49	3053	SH		DEFINED	02	3053	
0	UNUM GROUP		COM	91529Y106	4410	229430	SH		DEFINED	01	187569	
9414	32447											
0	UNUM GROUP		COM	91529Y106	709	36869	SH		OTHER	01	0	
0	36869											
0	UNUM GROUP		COM	91529Y106	11546	600748	SH		DEFINED	02	197940	
0	402808											
0	UNUM GROUP		COM	91529Y106	95	4940	SH		DEFINED	06	4940	
0	UNUM GROUP		COM	91529Y106	256	13303	SH		DEFINED	28	13303	
0	UNUM GROUP		COM	91529Y106	20	1050	SH		DEFINED		1050	
0	UNWIRED PLANET INC NEW		COM	91531F103	0	84	SH		DEFINED	01	84	
0	UNWIRED PLANET INC NEW		COM	91531F103	254	132406	SH		DEFINED	02	132300	
0	106											
0	UR ENERGY INC		COM	91688R108	291	294000	SH		OTHER	01	0	
0	294000											
0	UR ENERGY INC		COM	91688R108	0	100	SH		DEFINED	02	100	
0	URANERZ ENERGY CORP		COM	91688T104	2	1086	SH		DEFINED	02	1086	
0	URANERZ ENERGY CORP		COM	91688T104	0	100	SH		DEFINED	05	100	
0	URANERZ ENERGY CORP		COM	91688T104	39	24131	SH		DEFINED	06	24131	
0	US ECOLOGY INC		COM	91732J102	254	11777	SH		DEFINED	02	10777	
0	1000											
0	VOXX INTL CORP		CL A	91829F104	9	1200	SH		DEFINED	01	1200	
0	VOXX INTL CORP		CL A	91829F104	260	34728	SH		DEFINED	02	34728	
0	VAALCO ENERGY INC		COM NEW	91851C201	4	500	SH		DEFINED	01	500	
0	VAALCO ENERGY INC		COM NEW	91851C201	533	62365	SH		DEFINED	02	59051	
0	3314											
0	VAALCO ENERGY INC		COM NEW	91851C201	84	9875	SH		DEFINED	06	9875	
0	VAALCO ENERGY INC		COM NEW	91851C201	1	100	SH		DEFINED	12	100	

VANGUARD WORLD FDS 0 0	INF TECH ETF 92204A702	16802	228906 SH	DEFINED 01	228906	
VANGUARD WORLD FDS 2800 0	INF TECH ETF 92204A702	206	2800 SH	OTHER 01	0	
VANGUARD WORLD FDS 6156314	INF TECH ETF 92204A702	452336	6162614 SH	DEFINED 02	6300	0
VANGUARD WORLD FDS 0 0	MATERIALS ETF92204A801	2641	31859 SH	DEFINED 01	31859	
VANGUARD WORLD FDS 0 899766	MATERIALS ETF92204A801	74638	900344 SH	DEFINED 02	578	
VANGUARD WORLD FDS 0 0	UTILITIES ETF92204A876	1403	17993 SH	DEFINED 01	17993	
VANGUARD WORLD FDS 0 191399	UTILITIES ETF92204A876	14925	191399 SH	DEFINED 02	0	
VANGUARD WORLD FDS 0 0	TELCOMM ETF 92204A884	4904	65345 SH	DEFINED 01	65345	
VANGUARD WORLD FDS 1698468	TELCOMM ETF 92204A884	127537	1699358 SH	DEFINED 02	890	0
VANGUARD NATURAL RESOURCES L 0	COM UNIT 92205F106	180	6210 SH	DEFINED 01	6210	0
VANGUARD NATURAL RESOURCES L 6900	COM UNIT 92205F106	320	11062 SH	OTHER 01	412	3750
VANGUARD NATURAL RESOURCES L 24896	COM UNIT 92205F106	1000	34564 SH	DEFINED 02	9667	0
VANGUARD SCOTTSDALE FDS 0	SHTRM GVT BD 92206C102	1530	25080 SH	DEFINED 01	25080	0
VANGUARD SCOTTSDALE FDS 0	SHTRM GVT BD 92206C102	53	875 SH	OTHER 01	665	210
VANGUARD SCOTTSDALE FDS 0 149612	SHTRM GVT BD 92206C102	9125	149612 SH	DEFINED 02	0	
VANGUARD SCOTTSDALE FDS 0	SHRT-TERM COR92206C409	75975	945781 SH	DEFINED 01	945781	0
VANGUARD SCOTTSDALE FDS 37365	SHRT-TERM COR92206C409	13028	162183 SH	OTHER 01	33542	91276
VANGUARD SCOTTSDALE FDS 807079	SHRT-TERM COR92206C409	65202	811679 SH	DEFINED 02	4600	0
VANGUARD SCOTTSDALE FDS 0	SHRT-TERM COR92206C409	233	2900 SH	DEFINED 28	2900	0
VANGUARD SCOTTSDALE FDS 1460 0	SHRT-TERM COR92206C409	117	1460 SH	OTHER 28	0	
VANGUARD SCOTTSDALE FDS 0 4136	VNG RUS3000ID92206C599	272	4136 SH	DEFINED 02	0	
VANGUARD SCOTTSDALE FDS 0	VNG RUS2000GR92206C623	17	250 SH	DEFINED 01	250	0
VANGUARD SCOTTSDALE FDS 0 95	VNG RUS2000GR92206C623	7	95 SH	DEFINED 02	0	
VANGUARD SCOTTSDALE FDS 0 260	VNG RUS2000VA92206C649	17	260 SH	DEFINED 02	0	
VANGUARD SCOTTSDALE FDS 0 2209	VNG RUS2000ID92206C664	148	2209 SH	DEFINED 02	0	
VANGUARD SCOTTSDALE FDS 0	VNG RUS1000GR92206C680	1455	21301 SH	DEFINED 01	21301	0
VANGUARD SCOTTSDALE FDS 0 141626	VNG RUS1000GR92206C680	9674	141626 SH	DEFINED 02	0	
VANGUARD SCOTTSDALE FDS 0	INT-TERM GOV 92206C706	1318	19825 SH	DEFINED 01	19825	0
VANGUARD SCOTTSDALE FDS 0 158752	INT-TERM GOV 92206C706	10557	158752 SH	DEFINED 02	0	
VANGUARD SCOTTSDALE FDS 0	VNG RUS1000VA92206C714	363	5756 SH	DEFINED 01	5756	0
VANGUARD SCOTTSDALE FDS 0 80337	VNG RUS1000VA92206C714	5068	80337 SH	DEFINED 02	0	
VANGUARD SCOTTSDALE FDS 0 0	MORTG-BACK SE92206C771	4371	82674 SH	DEFINED 01	82674	
VANGUARD SCOTTSDALE FDS 5630 2600	MORTG-BACK SE92206C771	540	10220 SH	OTHER 01	1990	
VANGUARD SCOTTSDALE FDS 0 447713	MORTG-BACK SE92206C771	23670	447713 SH	DEFINED 02	0	
VANGUARD SCOTTSDALE FDS 0	LG-TERM COR B92206C813	26873	289116 SH	DEFINED 01	289116	0
VANGUARD SCOTTSDALE FDS 465	LG-TERM COR B92206C813	579	6230 SH	OTHER 01	335	5430
VANGUARD SCOTTSDALE FDS 0 131442	LG-TERM COR B92206C813	12218	131442 SH	DEFINED 02	0	
VANGUARD SCOTTSDALE FDS 0	LONG-TERM GOV92206C847	4784	62073 SH	DEFINED 01	62073	0
VANGUARD SCOTTSDALE FDS 0 9660	LONG-TERM GOV92206C847	745	9660 SH	DEFINED 02	0	
VANGUARD SCOTTSDALE FDS 0	INT-TERM CORP92206C870	48350	551500 SH	DEFINED 01	551500	0
VANGUARD SCOTTSDALE FDS 2610	INT-TERM CORP92206C870	2389	27246 SH	OTHER 01	3850	20786
VANGUARD SCOTTSDALE FDS 0 553892	INT-TERM CORP92206C870	48560	553892 SH	DEFINED 02	0	
VANTIV INC	CL A 92210H105	7	345 SH	DEFINED 01	345	

VERIZON COMMUNICATIONS INC 9229603	COM	92343V104	652205	14312147	SH	DEFINED	02	5082544	0
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	14355	315000	SH	CALL	DEFINED	02	315000
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	104811	2300000	SH	PUT	DEFINED	02	2300000
VERIZON COMMUNICATIONS INC 0	COM	92343V104	1653	36284	SH	DEFINED	06	36284	
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	11393	250000	SH	CALL	DEFINED	06	250000
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	456	10000	SH	PUT	DEFINED	06	10000
VERIZON COMMUNICATIONS INC 0	COM	92343V104	2	42	SH	DEFINED	12	42	
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	2698	59200	SH	CALL	DEFINED	12	59200
VERIZON COMMUNICATIONS INC 0	OPTIONS	92343V104	4675	102600	SH	PUT	DEFINED	12	102600
VERIZON COMMUNICATIONS INC 0	COM	92343V104	361	7927	SH	DEFINED	26	7927	
VERIZON COMMUNICATIONS INC 225	COM	92343V104	1875	41135	SH	DEFINED	28	40910	
VERIZON COMMUNICATIONS INC 55715	COM	92343V104	2539	55715	SH	OTHER	28	0	
VERIZON COMMUNICATIONS INC 0	COM	92343V104	407	8938	SH	DEFINED		8938	
VERINT SYS INC 0	COM	92343X100	26	952	SH	DEFINED	01	952	
VERINT SYS INC 0	COM	92343X100	304	11061	SH	DEFINED	02	10929	
VERISK ANALYTICS INC 17145	CL A	92345Y106	18045	379009	SH	DEFINED	01	361864	
VERISK ANALYTICS INC 46015	CL A	92345Y106	3762	79010	SH	OTHER	01	0	
VERISK ANALYTICS INC 0	CL A	92345Y106	6651	139700	SH	DEFINED	02	39582	
VERMILLION INC 0	COM NEW	92407M206	0	250	SH	DEFINED	02	0	
VERSO PAPER CORP 0	COM	92531L108	4	2500	SH	DEFINED	01	2500	
VERSO PAPER CORP 0	COM	92531L108	71	44317	SH	DEFINED	02	44317	
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	6272	112219	SH	DEFINED	01	112219	
VERTEX PHARMACEUTICALS INC 8778	COM	92532F100	1139	20384	SH	OTHER	01	10366	
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	38935	696643	SH	DEFINED	02	596723	
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	1	13	SH	DEFINED	12	13	
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	67	1200	SH	CALL	DEFINED	12	1200
VERTEX PHARMACEUTICALS INC 0	OPTIONS	92532F100	22	400	SH	PUT	DEFINED	12	400
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	4389	78522	SH	DEFINED	26	78522	
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	8	150	SH	DEFINED	28	150	
VERTEX PHARMACEUTICALS INC 100	COM	92532F100	6	100	SH	OTHER	28	0	
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	1508	26986	SH	DEFINED		7458	
VERTEX PHARMACEUTICALS INC 1000	NOTE	3.350%192532FAN0	13209	10284000	PRN	DEFINED	02	10283000	0
VIAD CORP 0	COM NEW	92552R406	2	100	SH	DEFINED	01	100	
VIAD CORP 0	COM NEW	92552R406	3	167	SH	OTHER	01	0	
VIAD CORP 0	COM NEW	92552R406	522	25007	SH	DEFINED	02	25007	
VIASAT INC 0	COM	92552V100	208	5555	SH	DEFINED	01	5555	
VIASAT INC 0	COM	92552V100	75	2000	SH	OTHER	01	2000	
VIASAT INC 0	COM	92552V100	278	7429	SH	DEFINED	02	7078	
VIASYSTEMS GROUP INC 0	COM PAR\$.01	92553H803	45	2608	SH	DEFINED	02	2608	
VIACOM INC NEW 0	CL A	92553P102	667	12253	SH	DEFINED	01	12253	
VIACOM INC NEW 13675	CL A	92553P102	1031	18950	SH	OTHER	01	1383	
VIACOM INC NEW 0	CL A	92553P102	143	2632	SH	DEFINED	02	1572	
VIACOM INC NEW 0	CL B	92553P201	36756	685872	SH	DEFINED	01	685872	

0	0								
VIACOM INC NEW		CL B	92553P201	3090	57663 SH	OTHER	01	14205	
23079	20379								
VIACOM INC NEW		CL B	92553P201	29431	549181 SH	DEFINED	02	229175	
0	320006								
VIACOM INC NEW		CL B	92553P201	103	1915 SH	DEFINED		1915	
0	0								
VIEWPOINT FINL GROUP INC MD		COM	92672A101	158	8217 SH	DEFINED	02	8217	
0	0								
VIMICRO INTL CORP		ADR	92718N109	17	17000 SH	DEFINED	02	17000	
0	0								
VIMPELCOM LTD		SPONSORED ADR	92719A106	18	1500 SH	OTHER	01	1500	
0	0								
VIMPELCOM LTD		SPONSORED ADR	92719A106	2043	171695 SH	DEFINED	02	100442	
0	71253								
VIMPELCOM LTD		SPONSORED ADR	92719A106	2735	229801 SH	DEFINED	06	229801	
0	0								
VIRGIN MEDIA INC		COM	92769L101	228483	7766259 SH	DEFINED	01	7765399	
0	860								
VIRGIN MEDIA INC		COM	92769L101	11	360 SH	OTHER	01	0	
0	360								
VIRGIN MEDIA INC		COM	92769L101	7428	252478 SH	DEFINED	02	252056	
0	422								
VIRGIN MEDIA INC		OPTIONS	92769L101	2721	92500 SH	CALL	DEFINED	02	92500
0	0								
VIRGIN MEDIA INC		OPTIONS	92769L101	303	10300 SH	PUT	DEFINED	02	10300
0	0								
VIRGIN MEDIA INC		COM	92769L101	1150	39088 SH	DEFINED	06	39088	
0	0								
VIRGIN MEDIA INC		NOTE	6.500%192769LAB7	3	2000 PRN	DEFINED	01	2000	
0	0								
VIRGIN MEDIA INC		NOTE	6.500%192769LAB7	10578	6139000 PRN	DEFINED	02	6139000	
0	0								
VIRGINIA COMM BANCORP INC		COM	92778Q109	247	28183 SH	DEFINED	02	24803	
0	3380								
VIRNETX HLDG CORP		COM	92823T108	89	3500 SH	DEFINED	01	3500	
0	0								
VIRNETX HLDG CORP		COM	92823T108	3580	140770 SH	DEFINED	02	138770	
0	2000								
VIRNETX HLDG CORP		OPTIONS	92823T108	1272	50000 SH	CALL	DEFINED	02	50000
0	0								
VIRNETX HLDG CORP		OPTIONS	92823T108	4786	188200 SH	PUT	DEFINED	02	188200
0	0								
VIRNETX HLDG CORP		OPTIONS	92823T108	25	1000 SH	CALL	DEFINED	12	1000
0	0								
VISA INC		COM CL A	92826C839	33322	248150 SH	DEFINED	01	248150	
0	0								
VISA INC		COM CL A	92826C839	9748	72596 SH	OTHER	01	5765	
39289	27542								
VISA INC		COM CL A	92826C839	129486	964297 SH	DEFINED	02	64955	
0	899342								
VISA INC		COM CL A	92826C839	66	495 SH	DEFINED	06	495	
0	0								
VISA INC		COM CL A	92826C839	326	2430 SH	DEFINED	28	2430	
0	0								
VISA INC		COM CL A	92826C839	204	1520 SH	DEFINED		1520	
0	0								
VIRTUSA CORP		COM	92827P102	107	6000 SH	DEFINED	01	0	
0	6000								
VIRTUSA CORP		COM	92827P102	211	11889 SH	DEFINED	02	11889	
0	0								
VIRTUS INVT PARTNERS INC		COM	92828Q109	2	29 SH	DEFINED	01	29	
0	0								
VIRTUS INVT PARTNERS INC		COM	92828Q109	70	815 SH	DEFINED	02	752	
0	63								
VIRTUS INVT PARTNERS INC		COM	92828Q109	2	18 SH	OTHER	28	0	
18	0								
VIRTUS TOTAL RETURN FD		COM	92829A103	38	9621 SH	DEFINED	02	3100	
0	6521								
VIRTUS GLOBAL MULTI-SEC INC		COM	92829B101	38	2003 SH	DEFINED	02	0	
0	2003								
VISIONCHINA MEDIA INC		SPONS ADR	92833U103	37	165100 SH	DEFINED	02	19100	
0	146000								
VISHAY PRECISION GROUP INC		COM	92835K103	1	42 SH	OTHER	01	0	
42	0								
VISHAY PRECISION GROUP INC		COM	92835K103	122	8750 SH	DEFINED	02	8746	
0	4								
VISTEON CORP		COM NEW	92839U206	344	7746 SH	DEFINED	01	7746	
0	0								
VISTEON CORP		COM NEW	92839U206	1347	30287 SH	DEFINED	02	29949	
0	338								
VITACOST COM INC		COM	92847A200	3	500 SH	DEFINED	01	500	
0	0								
VITACOST COM INC		COM	92847A200	711	104585 SH	DEFINED	02	104585	
0	0								

VOCERA COMMUNICATIONS INC 0 0	COM	92857F107	1	37 SH	DEFINED 02	37	
VODAFONE GROUP PLC NEW 0	SPONS ADR	NEW92857W209	81587	2862685 SH	DEFINED 01	2787112	75573
VODAFONE GROUP PLC NEW 452083 520780	SPONS ADR	NEW92857W209	27727	972863 SH	OTHER 01	0	
VODAFONE GROUP PLC NEW 8389164	SPONS ADR	NEW92857W209	260016	9123378 SH	DEFINED 02	734214	0
VODAFONE GROUP PLC NEW 0 0	SPONS ADR	NEW92857W209	8	288 SH	DEFINED 06	288	
VODAFONE GROUP PLC NEW 0	SPONS ADR	NEW92857W209	1792	62882 SH	DEFINED 28	62882	0
VODAFONE GROUP PLC NEW 0	SPONS ADR	NEW92857W209	143	5000 SH	OTHER 28	2500	2500
VOCUS INC 0 0	COM	92858J108	33	1652 SH	DEFINED 01	1652	
VOCUS INC 0 66212	COM	92858J108	1462	72881 SH	DEFINED 02	6669	
VONAGE HLDGS CORP 0 6600	COM	92886T201	441	193394 SH	DEFINED 02	186794	
VONAGE HLDGS CORP 0 0	COM	92886T201	0	200 SH	DEFINED 12	200	
VRINGO INC 0 3000	COM	92911N104	9	3000 SH	DEFINED 02	0	
VRINGO INC 0 0	OPTIONS	92911N104	51	17700 SH	CALL DEFINED 12	17700	
VRINGO INC 0 0	OPTIONS	92911N104	19	6400 SH	PUT DEFINED 12	6400	
W & T OFFSHORE INC 0 0	COM	92922P106	3	136 SH	DEFINED 01	136	
W & T OFFSHORE INC 0 289	COM	92922P106	5	289 SH	OTHER 01	0	
W & T OFFSHORE INC 0 711	COM	92922P106	701	37309 SH	DEFINED 02	36598	
WGL HLDGS INC 0 0	COM	92924F106	862	21413 SH	DEFINED 01	21413	
WGL HLDGS INC 15507 3700	COM	92924F106	858	21307 SH	OTHER 01	2100	
WGL HLDGS INC 0 85361	COM	92924F106	5057	125643 SH	DEFINED 02	40282	
WGL HLDGS INC 0 0	COM	92924F106	6	157 SH	DEFINED 12	157	
WABCO HLDGS INC 0 0	COM	92927K102	5137	89072 SH	DEFINED 01	89072	
WABCO HLDGS INC 50 3700	COM	92927K102	216	3750 SH	OTHER 01	0	
WABCO HLDGS INC 0 1175	COM	92927K102	1217	21096 SH	DEFINED 02	19921	
W P CAREY & CO LLC 0 0	COM	92930Y107	226	4615 SH	DEFINED 01	4615	
W P CAREY & CO LLC 16620 0	COM	92930Y107	1007	20551 SH	OTHER 01	3931	
W P CAREY & CO LLC 0 17739	COM	92930Y107	869	17739 SH	DEFINED 02	0	
WPP PLC 0 0	ADR	92933H101	149	2191 SH	DEFINED 01	2191	
WPP PLC 1350 600	ADR	92933H101	139	2034 SH	OTHER 01	84	
WPP PLC 0 25744	ADR	92933H101	1806	26514 SH	DEFINED 02	770	
WPP PLC 0 0	ADR	92933H101	5	67 SH	DEFINED 06	67	
WPP PLC 0 0	ADR	92933H101	4	58 SH	DEFINED 12	58	
WSP HOLDINGS LIMITED 0 2000	ADR NEW	92934F203	3	2000 SH	DEFINED 02	0	
WALKER & DUNLOP INC 7000 0	COM	93148P102	123	8000 SH	OTHER 01	1000	
WALKER & DUNLOP INC 0 0	COM	93148P102	61	3972 SH	DEFINED 02	3972	
WALTER ENERGY INC 405 0	COM	93317Q105	399	12296 SH	DEFINED 01	11891	
WALTER ENERGY INC 1395 753	COM	93317Q105	70	2148 SH	OTHER 01	0	
WALTER ENERGY INC 0 6096	COM	93317Q105	1298	39987 SH	DEFINED 02	33891	
WALTER ENERGY INC 0 0	COM	93317Q105	473	14573 SH	DEFINED 06	14573	
WALTER INVT MGMT CORP 0 45	COM	93317W102	2	45 SH	OTHER 01	0	
WALTER INVT MGMT CORP 0 25	COM	93317W102	35130	949204 SH	DEFINED 02	949179	
WARREN RES INC 15408 0	COM	93564A100	47	15408 SH	OTHER 01	0	
WARREN RES INC	COM	93564A100	176	57852 SH	DEFINED 02	57852	

WESCO INTL INC 0 1198	COM		95082P105	929	16242 SH	DEFINED 02	15044	
WESCO INTL INC 0 0	DBCV	6.000%	95082PAH8	4	2000 PRN	DEFINED 01	2000	
WEST BANCORPORATION INC 0 0	CAP STK		95123P106	96	7940 SH	DEFINED 02	7940	
WESTAR ENERGY INC 0 0	COM		95709T100	2835	95575 SH	DEFINED 01	95575	
WESTAR ENERGY INC 281 535	COM		95709T100	50	1681 SH	OTHER 01	865	
WESTAR ENERGY INC 0 318938	COM		95709T100	10911	367869 SH	DEFINED 02	48931	
WESTAR ENERGY INC 0 0	COM		95709T100	156	5244 SH	DEFINED 28	5244	
WESTERN ASSET EMRG MKT DEBT 0 0	COM		95766A101	60	2751 SH	DEFINED 01	2751	
WESTERN ASSET EMRG MKT DEBT 0 314314	COM		95766A101	6912	314314 SH	DEFINED 02	0	
WESTERN ASSET GLB HI INCOME 0 2000	COM		95766B109	88	6389 SH	DEFINED 01	4389	
WESTERN ASSET GLB HI INCOME 0 100	COM		95766B109	1	100 SH	OTHER 01	0	
WESTERN ASSET GLB HI INCOME 0 29747	COM		95766B109	409	29747 SH	DEFINED 02	0	
WESTERN ASSET GLB PTNRS INCO 0 12864	COM		95766G108	175	12864 SH	DEFINED 02	0	
WESTERN ASSET HIGH INCM FD I 0 0	COM		95766H106	17	1790 SH	DEFINED 01	1790	
WESTERN ASSET HIGH INCM FD I 0 51922	COM		95766H106	499	51922 SH	DEFINED 02	0	
WESTERN ASSET HIGH INCM FD I 0 0	COM		95766J102	147	13878 SH	DEFINED 01	13878	
WESTERN ASSET HIGH INCM FD I 1538 0	COM		95766J102	16	1538 SH	OTHER 01	0	
WESTERN ASSET HIGH INCM FD I 0 52801	COM		95766J102	591	55801 SH	DEFINED 02	3000	
WESTERN ASSET HIGH INCM OPP 0 2000	COM		95766K109	279	41905 SH	DEFINED 01	39905	
WESTERN ASSET HIGH INCM OPP 0 766735	COM		95766K109	5099	766735 SH	DEFINED 02	0	
WESTERN ASSET MGD HI INCM FD 0 0	COM		95766L107	56	8550 SH	DEFINED 01	8550	
WESTERN ASSET MGD HI INCM FD 0 191541	COM		95766L107	1249	191541 SH	DEFINED 02	0	
WESTERN ASST MNG MUN FD INC 0 0	COM		95766M105	17	1095 SH	DEFINED 01	1095	
WESTERN ASST MNG MUN FD INC 0 0	COM		95766M105	16	1058 SH	OTHER 01	1058	
WESTERN ASST MNG MUN FD INC 0 61622	COM		95766M105	949	61622 SH	DEFINED 02	0	
WESTERN ASSET MUN HI INCM FD 0 0	COM		95766N103	42	4700 SH	DEFINED 01	4700	
WESTERN ASSET MUN HI INCM FD 0 128650	COM		95766N103	1158	128650 SH	DEFINED 02	0	
WESTERN ASST MN PRT FD INC 0 0	COM		95766P108	31	1773 SH	DEFINED 01	1773	
WESTERN ASST MN PRT FD INC 0 0	COM		95766P108	7	389 SH	OTHER 01	389	
WESTERN ASST MN PRT FD INC 0 21448	COM		95766P108	375	21448 SH	DEFINED 02	0	
WESTERN ASSET CLYM INFL SEC 0 0	COM SH BEN IN		95766Q106	418	31498 SH	DEFINED 01	31498	0
WESTERN ASSET CLYM INFL SEC 0 665605	COM SH BEN IN		95766Q106	8833	665605 SH	DEFINED 02	0	
WESTERN ASSET CLYM INFL OPP 0 0	COM		95766R104	467	34701 SH	DEFINED 01	34701	
WESTERN ASSET CLYM INFL OPP 0 941718	COM		95766R104	12666	941718 SH	DEFINED 02	0	
WESTERN ASSET INCOME FD 0 17085	COM		95766T100	271	17085 SH	DEFINED 02	0	
WESTERN ASSET INFL MGMT FD I 0 8891	COM		95766U107	169	8891 SH	DEFINED 02	0	
WESTERN ASSET MUN DEF OPP TR 0 0	COM		95768A109	214	8796 SH	DEFINED 01	8796	
WESTERN ASSET MUN DEF OPP TR 0 145562	COM		95768A109	3546	145562 SH	DEFINED 02	0	
WESTERN ASSET HGH YLD DFNDFD 0 0	COM		95768B107	23	1176 SH	DEFINED 01	1176	
WESTERN ASSET HGH YLD DFNDFD 2250 0	COM		95768B107	45	2250 SH	OTHER 01	0	
WESTERN ASSET HGH YLD DFNDFD 0 253168	COM		95768B107	5024	254018 SH	DEFINED 02	850	
WESTERN ASSET INVT GRADE DEF 0 0	COM		95790A101	81	3355 SH	DEFINED 01	3355	
WESTERN ASSET INVT GRADE DEF	COM		95790A101	3951	164644 SH	DEFINED 02	0	

WISDOMTREE TRUST 0 57095	AUST NEW ZEAL	97717W216	1303	57095	SH	DEFINED 02	0	
WISDOMTREE TRUST 0 0	JAPANESE YEN	97717W224	10	300	SH	DEFINED 01	300	
WISDOMTREE TRUST 0 2900	JAPANESE YEN	97717W224	96	2900	SH	DEFINED 02	0	
WISDOMTREE TRUST 0 0	BRAZILN RL ET	97717W240	2	120	SH	DEFINED 01	120	
WISDOMTREE TRUST 0 8570	BRAZILN RL ET	97717W240	445	23570	SH	DEFINED 02	15000	
WISDOMTREE TRUST 0 0	EMG MKTS SMCA	97717W281	66772	1455991	SH	DEFINED 01	1455991	0
WISDOMTREE TRUST 229158 143065	EMG MKTS SMCA	97717W281	23054	502694	SH	OTHER 01	130471	
WISDOMTREE TRUST 0 290231	EMG MKTS SMCA	97717W281	13310	290231	SH	DEFINED 02	0	
WISDOMTREE TRUST 0 0	EMG MKTS SMCA	97717W281	320	6970	SH	DEFINED 28	6970	
WISDOMTREE TRUST 300 0	EMG MKTS SMCA	97717W281	14	300	SH	OTHER 28	0	
WISDOMTREE TRUST 0 0	LARGECAP DIVI	97717W307	2502	45783	SH	DEFINED 01	45783	
WISDOMTREE TRUST 0 737958	LARGECAP DIVI	97717W307	41493	759392	SH	DEFINED 02	21434	
WISDOMTREE TRUST 0 0	EMERG MKTS ET	97717W315	162592	3029484	SH	DEFINED 01	3029484	
WISDOMTREE TRUST 309889 188867	EMERG MKTS ET	97717W315	27512	512615	SH	OTHER 01	13859	
WISDOMTREE TRUST 0 2836472	EMERG MKTS ET	97717W315	152271	2837172	SH	DEFINED 02	700	
WISDOMTREE TRUST 200 0	EMERG MKTS ET	97717W315	1558	29037	SH	DEFINED 28	28837	
WISDOMTREE TRUST 0 0	GLB EX US RL	97717W331	71	2448	SH	DEFINED 01	2448	
WISDOMTREE TRUST 0 71601	GLB EX US RL	97717W331	2074	71801	SH	DEFINED 02	200	
WISDOMTREE TRUST 0 0	DIV EX-FINL F	97717W406	2213	39264	SH	DEFINED 01	39264	
WISDOMTREE TRUST 0 357203	DIV EX-FINL F	97717W406	20132	357203	SH	DEFINED 02	0	
WISDOMTREE TRUST 0 0	INDIA ERNGS F	97717W422	418	22071	SH	DEFINED 01	22071	
WISDOMTREE TRUST 0 0	INDIA ERNGS F	97717W422	15	780	SH	OTHER 01	780	
WISDOMTREE TRUST 0 504945	INDIA ERNGS F	97717W422	9826	518813	SH	DEFINED 02	13868	
WISDOMTREE TRUST 0 0	INDIA ERNGS F	97717W422	4	204	SH	DEFINED 06	204	
WISDOMTREE TRUST 0 0	MIDCAP DIVI F	97717W505	908	15975	SH	DEFINED 01	15975	
WISDOMTREE TRUST 0 135667	MIDCAP DIVI F	97717W505	7716	135695	SH	DEFINED 02	28	
WISDOMTREE TRUST 0 33469	LRGECP VALUE	97717W547	1544	33469	SH	DEFINED 02	0	
WISDOMTREE TRUST 0 0	SMLCAP EARN F	97717W562	157	2795	SH	DEFINED 01	2795	
WISDOMTREE TRUST 0 30890	SMLCAP EARN F	97717W562	1733	30890	SH	DEFINED 02	0	
WISDOMTREE TRUST 0 0	MDCP EARN FUN	97717W570	116	1955	SH	DEFINED 01	1955	
WISDOMTREE TRUST 0 42294	MDCP EARN FUN	97717W570	2515	42294	SH	DEFINED 02	0	
WISDOMTREE TRUST 0 0	EARNING 500 F	97717W588	2	40	SH	DEFINED 01	40	
WISDOMTREE TRUST 0 8565	EARNING 500 F	97717W588	428	8565	SH	DEFINED 02	0	
WISDOMTREE TRUST 0 0	TTL EARNING F	97717W596	5	100	SH	DEFINED 01	100	
WISDOMTREE TRUST 0 8962	TTL EARNING F	97717W596	457	8962	SH	DEFINED 02	0	
WISDOMTREE TRUST 0 0	SMALLCAP DIVI	97717W604	358	7093	SH	DEFINED 01	7093	
WISDOMTREE TRUST 0 168816	SMALLCAP DIVI	97717W604	8531	168832	SH	DEFINED 02	16	
WISDOMTREE TRUST 0 0	GLB EX US UTI	97717W653	18	1019	SH	DEFINED 01	1019	
WISDOMTREE TRUST 0 543776	GLB EX US UTI	97717W653	9570	543776	SH	DEFINED 02	0	
WISDOMTREE TRUST 0 0	DEFA FD	97717W703	788	18145	SH	DEFINED 01	18145	
WISDOMTREE TRUST 0 256044	DEFA FD	97717W703	11120	256044	SH	DEFINED 02	0	
WISDOMTREE TRUST 0 1345	GLB NAT RES F	97717W711	32	1345	SH	DEFINED 02	0	
WISDOMTREE TRUST	COMM COUNTRY	97717W752	429	14102	SH	DEFINED 02	0	

WPX ENERGY INC 0 0	COM		98212B103	129	7780 SH	DEFINED 28	7780
WPX ENERGY INC 0 0	COM		98212B103	11	660 SH	DEFINED	660
WRIGHT EXPRESS CORP 22 0	COM		98233Q105	1374	19702 SH	DEFINED 01	19680
WRIGHT EXPRESS CORP 458 22	COM		98233Q105	33	480 SH	OTHER 01	0
WRIGHT EXPRESS CORP 0 307	COM		98233Q105	34	492 SH	DEFINED 02	185
WRIGHT EXPRESS CORP 0 0	COM		98233Q105	3	46 SH	DEFINED 28	46
WRIGHT MED GROUP INC 0 0	COM		98235T107	3670	165968 SH	DEFINED 01	165968
WRIGHT MED GROUP INC 0 0	COM		98235T107	788	35627 SH	DEFINED 02	35627
WYNDHAM WORLDWIDE CORP 0 0	COM		98310W108	404	7707 SH	DEFINED 01	7707
WYNDHAM WORLDWIDE CORP 783 1787	COM		98310W108	143	2719 SH	OTHER 01	149
WYNDHAM WORLDWIDE CORP 0 19760	COM		98310W108	20760	395576 SH	DEFINED 02	375816
WYNDHAM WORLDWIDE CORP 0 0	COM		98310W108	111	2119 SH	DEFINED 06	2119
WYNDHAM WORLDWIDE CORP 0 0	COM		98310W108	16	300 SH	DEFINED 12	300
WYNDHAM WORLDWIDE CORP 0 0	COM		98310W108	30	565 SH	DEFINED	565
XCEL ENERGY INC 36050 0	COM		98389B100	29152	1052049 SH	DEFINED 01	1015999
XCEL ENERGY INC 37574 92686	COM		98389B100	3610	130260 SH	OTHER 01	0
XCEL ENERGY INC 0 5264342	COM		98389B100	151462	5465962 SH	DEFINED 02	201620
XCEL ENERGY INC 0 0	COM		98389B100	899	32453 SH	DEFINED 06	32453
XCEL ENERGY INC 0 0	OPTIONS		98389B100	272	9800 SH CALL	DEFINED 12	9800
XCEL ENERGY INC 0 0	OPTIONS		98389B100	28	1000 SH PUT	DEFINED 12	1000
XCEL ENERGY INC 0 0	COM		98389B100	42	1526 SH	DEFINED 28	1526
XCEL ENERGY INC 0 0	COM		98389B100	40	1450 SH	DEFINED	1450
XILINX INC 0 0	SDCV	3.125%	983919AD3	3411	2854000 PRN	DEFINED 02	2854000
XILINX INC 0 2000	NOTE	2.625%	983919AF8	3	2000 PRN	DEFINED 02	0
XENOPORT INC 0 0	COM		98411C100	59	5168 SH	DEFINED 02	5168
XERIUM TECHNOLOGIES INC 0 0	COM NEW		98416J118	35	10037 SH	DEFINED 02	10037
XINYUAN REAL ESTATE CO LTD 0 250	SPONS ADR		98417P105	1	250 SH	DEFINED 02	0
XOMA CORP DEL 0 0	COM		98419J107	12	3333 SH	DEFINED 01	3333
XOMA CORP DEL 0 14426	COM		98419J107	108	29340 SH	DEFINED 02	14914
XYLEM INC 47681 0	COM		98419M100	12675	503983 SH	DEFINED 01	456302
XYLEM INC 89357 234237	COM		98419M100	8138	323594 SH	OTHER 01	0
XYLEM INC 0 18520	COM		98419M100	1560	62047 SH	DEFINED 02	43527
XYLEM INC 0 0	COM		98419M100	495	19668 SH	DEFINED 06	19668
XYLEM INC 0 0	COM		98419M100	124	4950 SH	DEFINED 28	4950
XYLEM INC 0 0	COM		98419M100	15	590 SH	DEFINED	590
YAMANA GOLD INC 0 0	COM		98462Y100	3146	164636 SH	DEFINED 01	164636
YAMANA GOLD INC 5727 12000	COM		98462Y100	349	18281 SH	OTHER 01	554
YAMANA GOLD INC 0 387051	COM		98462Y100	32141	1681904 SH	DEFINED 02	1294853
YAMANA GOLD INC 0 0	OPTIONS		98462Y100	300	15700 SH CALL	DEFINED 02	15700
YAMANA GOLD INC 0 0	COM		98462Y100	347	18144 SH	DEFINED 05	18144
YAMANA GOLD INC 0 0	COM		98462Y100	4621	241814 SH	DEFINED 06	241814
YAMANA GOLD INC 0 0	COM		98462Y100	2	100 SH	DEFINED 12	100
YAMANA GOLD INC	OPTIONS		98462Y100	428	22400 SH CALL	DEFINED 12	22400

ZOLTEK COS INC 0 123010	COM	98975W104	1027	133597	SH	DEFINED 02	10587	
ZOLTEK COS INC 0 0	COM	98975W104	0	1	SH	DEFINED 06	1	
ZOGENIX INC 0 0	COM	98978L105	2	825	SH	DEFINED 02	825	
ZYNGA INC 0 0	CL A	98986T108	161	56792	SH	DEFINED 01	56792	
ZYNGA INC 0 0	OPTIONS	98986T108	119	42000	SH	CALL OTHER 01	42000	
ZYNGA INC 0 149523	CL A	98986T108	748	263777	SH	DEFINED 02	114254	
ZYNGA INC 0 0	CL A	98986T108	121	42626	SH	DEFINED 12	42626	
ZYNGA INC 0 0	OPTIONS	98986T108	1150	405600	SH	CALL DEFINED 12	405600	
ZYNGA INC 0 0	OPTIONS	98986T108	852	300600	SH	PUT DEFINED 12	300600	
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	57	1435	SH	DEFINED 01	1435	
DEUTSCHE BANK AG 0 5832	NAMEN AKT	D18190898	6857	172931	SH	DEFINED 02	167099	
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	336964	8498468	SH	DEFINED 06	8498468	0
DEUTSCHE BANK AG 0 0	OPTIONS	D18190898	129160	3257500	SH	CALL DEFINED 06	3257500	0
DEUTSCHE BANK AG 0 0	OPTIONS	D18190898	271702	6852500	SH	PUT DEFINED 06	6852500	0
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	95	2389	SH	DEFINED 12	2389	
DEUTSCHE BANK AG 0 0	OPTIONS	D18190898	230	5800	SH	CALL DEFINED 12	5800	
DEUTSCHE BANK AG 0 0	OPTIONS	D18190898	337	8500	SH	PUT DEFINED 12	8500	
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	289	7300	SH	DEFINED 26	7300	
AIRCATTLE LTD 0 1527	COM	G0129K104	612	53998	SH	DEFINED 02	52471	
ALKERMES PLC 2551 415	SHS	G01767105	2106	101473	SH	DEFINED 01	98507	
ALKERMES PLC 0 2551	SHS	G01767105	53	2551	SH	OTHER 01	0	
ALKERMES PLC 0 461274	SHS	G01767105	10067	485151	SH	DEFINED 02	23877	
ALKERMES PLC 0 0	SHS	G01767105	14	688	SH	DEFINED 28	688	
ALTERRA CAPITAL HOLDINGS LIM 0 0	COM	G0229R108	666	27809	SH	DEFINED 01	27809	
ALTERRA CAPITAL HOLDINGS LIM 0 766	COM	G0229R108	33	1391	SH	DEFINED 02	625	
ALTERRA CAPITAL HOLDINGS LIM 0 0	COM	G0229R108	67814	2832675	SH	DEFINED	2832675	0
AMDOCS LTD 0 0	ORD	G02602103	166	5046	SH	DEFINED 01	5046	
AMDOCS LTD 482 0	ORD	G02602103	16	482	SH	OTHER 01	0	
AMDOCS LTD 0 6358	ORD	G02602103	2675	81077	SH	DEFINED 02	74719	
AON PLC 0 0	SHS CL A	G0408V102	8794	168169	SH	DEFINED 01	168169	
AON PLC 29746 45157	SHS CL A	G0408V102	4662	89156	SH	OTHER 01	14253	
AON PLC 0 119653	SHS CL A	G0408V102	18002	344265	SH	DEFINED 02	224612	
AON PLC 0 0	OPTIONS	G0408V102	39704	759300	SH	CALL DEFINED 02	759300	
AON PLC 0 0	OPTIONS	G0408V102	5945	113700	SH	PUT DEFINED 02	113700	
AON PLC 0 0	SHS CL A	G0408V102	824	15762	SH	DEFINED 28	15762	
AON PLC 0 0	SHS CL A	G0408V102	38	730	SH	DEFINED	730	
ARCH CAP GROUP LTD 0 450	ORD	G0450A105	2387	57332	SH	DEFINED 01	56882	
ARCH CAP GROUP LTD 0 2700	ORD	G0450A105	112	2700	SH	OTHER 01	0	
ARCH CAP GROUP LTD 0 125538	ORD	G0450A105	6326	151917	SH	DEFINED 02	26379	
ARCOS DORADOS HOLDINGS INC 0 0	SHS CLASS -A	G0457F107	138	8944	SH	DEFINED 01	8944	0
ARCOS DORADOS HOLDINGS INC 3000 0	SHS CLASS -A	G0457F107	46	3000	SH	OTHER 01	0	
ARCOS DORADOS HOLDINGS INC 287149	SHS CLASS -A	G0457F107	4984	323010	SH	DEFINED 02	35861	0
ARCOS DORADOS HOLDINGS INC	OPTIONS	G0457F107	1367	88600	SH	PUT DEFINED 06	88600	0

CONSOLIDATED WATER CO INC 0 0	ORD	G23773107	117	14115 SH	DEFINED 01	14115
CONSOLIDATED WATER CO INC 0 400	ORD	G23773107	69	8382 SH	DEFINED 02	7982
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	3554	47349 SH	DEFINED 01	47349
COOPER INDUSTRIES PLC 10280 2505	SHS	G24140108	1802	24005 SH	OTHER 01	11220
COOPER INDUSTRIES PLC 0 5223	SHS	G24140108	258460	3443377 SH	DEFINED 02	3438154
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	2775	36966 SH	DEFINED 06	36966
COOPER INDUSTRIES PLC 0 0	SHS	G24140108	18	240 SH	DEFINED	240
CREDICORP LTD 0 59	COM	G2519Y108	363	2895 SH	DEFINED 02	2836
CREDICORP LTD 0 0	COM	G2519Y108	413	3294 SH	DEFINED 06	3294
COSAN LTD 0 1925	SHS A	G25343107	1415	89194 SH	DEFINED 01	87269
COSAN LTD 0 24118	SHS A	G25343107	804	50681 SH	DEFINED 02	26563
COSAN LTD 0 0	SHS A	G25343107	72	4536 SH	DEFINED 06	4536
COSAN LTD 0 0	SHS A	G25343107	180	11339 SH	DEFINED 28	11339
COVIDIEN PLC 0 0	SHS	G2554F113	16049	270101 SH	DEFINED 01	270101
COVIDIEN PLC 63918 24808	SHS	G2554F113	7357	123820 SH	OTHER 01	35094
COVIDIEN PLC 0 2421243	SHS	G2554F113	151234	2545178 SH	DEFINED 02	123935
COVIDIEN PLC 0 0	OPTIONS	G2554F113	4724	79500 SH CALL	DEFINED 02	79500
COVIDIEN PLC 0 0	SHS	G2554F113	0	3 SH	DEFINED 06	3
COVIDIEN PLC 0 0	SHS	G2554F113	10	176 SH	DEFINED 12	176
COVIDIEN PLC 0 0	OPTIONS	G2554F113	125	2100 SH PUT	DEFINED 12	2100
COVIDIEN PLC 0 0	SHS	G2554F113	16	274 SH	DEFINED 28	274
COVIDIEN PLC 0 56	SHS	G2554F113	54	906 SH	DEFINED	850
DELPHI AUTOMOTIVE PLC 0 1000	SHS	G27823106	210	6771 SH	DEFINED 01	5771
DELPHI AUTOMOTIVE PLC 0 3900	SHS	G27823106	121	3900 SH	OTHER 01	0
DELPHI AUTOMOTIVE PLC 0 4123	SHS	G27823106	2792	90054 SH	DEFINED 02	85931
DELPHI AUTOMOTIVE PLC 0 0	OPTIONS	G27823106	1221	39400 SH CALL	DEFINED 02	39400
DELPHI AUTOMOTIVE PLC 0 0	SHS	G27823106	9	289 SH	DEFINED 12	289
DELPHI AUTOMOTIVE PLC 0 0	OPTIONS	G27823106	62	2000 SH CALL	DEFINED 12	2000
ENDURANCE SPECIALTY HLDGS LT 0 2025	SHS	G30397106	627	16279 SH	DEFINED 01	14254
ENDURANCE SPECIALTY HLDGS LT 0 261253	SHS	G30397106	10111	262618 SH	DEFINED 02	1365
ENSTAR GROUP LIMITED 23976 0	SHS	G3075P101	16274	163308 SH	DEFINED 01	139332
ENSTAR GROUP LIMITED 14759 25757	SHS	G3075P101	4037	40516 SH	OTHER 01	0
ENSTAR GROUP LIMITED 0 1000	SHS	G3075P101	359	3607 SH	DEFINED 02	2607
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	783	7859 SH	DEFINED 28	7859
ASA GOLD AND PRECIOUS MTLS L 0 0	SHS	G3156P103	15	585 SH	DEFINED 01	585
ASA GOLD AND PRECIOUS MTLS L 0 170100	SHS	G3156P103	4287	170100 SH	OTHER 01	0
ASA GOLD AND PRECIOUS MTLS L 0 3506	SHS	G3156P103	98	3881 SH	DEFINED 02	375
ENSCO PLC 0 0	SHS CLASS A	G3157S106	1370	25106 SH	DEFINED 01	25106
ENSCO PLC 6210 2975	SHS CLASS A	G3157S106	736	13485 SH	OTHER 01	4300
ENSCO PLC 0 694652	SHS CLASS A	G3157S106	46410	850622 SH	DEFINED 02	155970
ENSCO PLC 0 0	OPTIONS	G3157S106	3001	55000 SH CALL	DEFINED 02	55000
ENSCO PLC 0 0	SHS CLASS A	G3157S106	416	7630 SH	DEFINED 06	7630
ENSCO PLC 0 0	OPTIONS	G3157S106	49	900 SH CALL	DEFINED 12	900

HERBALIFE LTD 0 0	OPTIONS	G4412G101	62	1300 SH	PUT	DEFINED 12	1300	
HOLLYSYS AUTOMATION TECHNOLO 0 0	SHS	G45667105	47	4800 SH		DEFINED 02	4800	
INGERSOLL-RAND PLC 0 0	SHS	G47791101	8951	199713 SH		DEFINED 01	199713	
INGERSOLL-RAND PLC 66568 9955	SHS	G47791101	5023	112077 SH		OTHER 01	35554	
INGERSOLL-RAND PLC 0 176631	SHS	G47791101	61815	1379179 SH		DEFINED 02	1202548	
INGERSOLL-RAND PLC 0 0	OPTIONS	G47791101	5114	114100 SH	CALL	DEFINED 02	114100	
INGERSOLL-RAND PLC 0 0	OPTIONS	G47791101	551	12300 SH	PUT	DEFINED 02	12300	
INGERSOLL-RAND PLC 0 0	SHS	G47791101	729	16264 SH		DEFINED 06	16264	
INGERSOLL-RAND PLC 0 0	OPTIONS	G47791101	2241	50000 SH	CALL	DEFINED 06	50000	
INGERSOLL-RAND PLC 0 0	OPTIONS	G47791101	2241	50000 SH	PUT	DEFINED 06	50000	
INGERSOLL-RAND PLC 0 0	SHS	G47791101	50	1113 SH		DEFINED 12	1113	
INGERSOLL-RAND PLC 0 0	OPTIONS	G47791101	31	700 SH	CALL	DEFINED 12	700	
INGERSOLL-RAND PLC 0 0	OPTIONS	G47791101	112	2500 SH	PUT	DEFINED 12	2500	
INGERSOLL-RAND PLC 0 0	SHS	G47791101	314	7000 SH		DEFINED 28	7000	
INGERSOLL-RAND PLC 0 0	SHS	G47791101	46	1020 SH		DEFINED	1020	
INVESCO LTD 23740 0	SHS	G491BT108	7050	282102 SH		DEFINED 01	258362	
INVESCO LTD 3985 60357	SHS	G491BT108	1608	64342 SH		OTHER 01	0	
INVESCO LTD 0 15506	SHS	G491BT108	14276	571281 SH		DEFINED 02	555775	
INVESCO LTD 0 0	OPTIONS	G491BT108	750	30000 SH	PUT	DEFINED 02	30000	
INVESCO LTD 0 0	SHS	G491BT108	35	1398 SH		DEFINED 06	1398	
INVESCO LTD 0 0	SHS	G491BT108	2	100 SH		DEFINED 12	100	
INVESCO LTD 0 0	SHS	G491BT108	257	10301 SH		DEFINED 28	10301	
INVESCO LTD 0 0	SHS	G491BT108	53	2133 SH		DEFINED	2133	
JAZZ PHARMACEUTICALS PLC 0 0	SHS USD	G50871105	364	6394 SH		DEFINED 02	6394	
JINPAN INTL LTD 0 0	ORD	G5138L100	5	1000 SH		DEFINED 01	1000	
JINPAN INTL LTD 0 0	ORD	G5138L100	24	5000 SH		DEFINED 02	5000	
KOSMOS ENERGY LTD 0 0	SHS	G5315B107	9	818 SH		DEFINED 01	818	
KOSMOS ENERGY LTD 0 196	SHS	G5315B107	134	11783 SH		DEFINED 02	11587	
LAZARD LTD 0 0	SHS A	G54050102	78	2657 SH		DEFINED 01	2657	
LAZARD LTD 500 0	SHS A	G54050102	15	500 SH		OTHER 01	0	
LAZARD LTD 0 32984	SHS A	G54050102	22052	754438 SH		DEFINED 02	721454	
LIZHAN ENVIRONMENTAL CORP 0 0	SHS	G55329109	0	100 SH		DEFINED 02	100	
MAIDEN HOLDINGS LTD 0 1155	SHS	G5753U112	2075	233445 SH		DEFINED 01	232290	
MAIDEN HOLDINGS LTD 0 0	SHS	G5753U112	244	27435 SH		DEFINED 02	27435	
MAIDEN HOLDINGS LTD 0 0	SHS	G5753U112	76	8559 SH		DEFINED 28	8559	
MANCHESTER UTD PLC NEW 0 0	ORD CL A	G5784H106	14	1070 SH		DEFINED 02	1070	
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	2193	239550 SH		DEFINED 01	239550	
MARVELL TECHNOLOGY GROUP LTD 900 2200	ORD	G5876H105	135	14720 SH		OTHER 01	11620	
MARVELL TECHNOLOGY GROUP LTD 0 88194	ORD	G5876H105	7655	836193 SH		DEFINED 02	747999	
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	3973	434000 SH	CALL	DEFINED 02	434000	0
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	99	10811 SH		DEFINED 12	10811	
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	180	19700 SH	CALL	DEFINED 12	19700	0
MARVELL TECHNOLOGY GROUP LTD 0 0	OPTIONS	G5876H105	184	20100 SH	PUT	DEFINED 12	20100	0

ROWAN COMPANIES PLC 0 0	SHS CL A	G7665A101	167	4936 SH	DEFINED 06	4936	
ROWAN COMPANIES PLC 0 0	OPTIONS	G7665A101	30	900 SH	CALL DEFINED 12	900	
ROWAN COMPANIES PLC 0 0	OPTIONS	G7665A101	3	100 SH	PUT DEFINED 12	100	
ROWAN COMPANIES PLC 0 0	SHS CL A	G7665A101	37	1110 SH	DEFINED 28	1110	
ROWAN COMPANIES PLC 0 0	SHS CL A	G7665A101	13	395 SH	DEFINED	395	
SEADRILL LIMITED 103589 0	SHS	G7945E105	25165	641631 SH	DEFINED 01	538042	
SEADRILL LIMITED 10165 190734	SHS	G7945E105	7879	200899 SH	OTHER 01	0	
SEADRILL LIMITED 0 2108815	SHS	G7945E105	87428	2229162 SH	DEFINED 02	120346	
SEADRILL LIMITED 0 0	SHS	G7945E105	8551	218025 SH	DEFINED 06	218025	
SEADRILL LIMITED 0 0	OPTIONS	G7945E105	282	7200 SH	CALL DEFINED 12	7200	
SEADRILL LIMITED 0 0	OPTIONS	G7945E105	188	4800 SH	PUT DEFINED 12	4800	
SEADRILL LIMITED 0 0	SHS	G7945E105	345	8790 SH	DEFINED 28	8790	
SEADRILL LIMITED 3325 0	SHS	G7945E105	176	4500 SH	OTHER 28	1175	
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	3054	98648 SH	DEFINED 01	98648	
SEAGATE TECHNOLOGY PLC 2018 3389	SHS	G7945M107	324	10462 SH	OTHER 01	5055	
SEAGATE TECHNOLOGY PLC 0 941250	SHS	G7945M107	33571	1084341 SH	DEFINED 02	143091	
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	16403	529800 SH	CALL DEFINED 02	529800	
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	3365	108700 SH	PUT DEFINED 02	108700	
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	67	2148 SH	DEFINED 06	2148	
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	12	400 SH	DEFINED 12	400	
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	1068	34500 SH	CALL DEFINED 12	34500	
SEAGATE TECHNOLOGY PLC 0 0	OPTIONS	G7945M107	443	14300 SH	PUT DEFINED 12	14300	
SEAGATE TECHNOLOGY PLC 0 0	SHS	G7945M107	27	860 SH	DEFINED	860	
SEACUBE CONTAINER LEASING LT 0 0	SHS	G79978105	198	10562 SH	DEFINED 02	10562	
SHIP FINANCE INTERNATIONAL L 0	SHS	G81075106	9097	578710 SH	DEFINED 01	484194	94516
SHIP FINANCE INTERNATIONAL L 64531 103723	SHS	G81075106	2645	168254 SH	OTHER 01	0	
SHIP FINANCE INTERNATIONAL L 0 563	SHS	G81075106	779	49559 SH	DEFINED 02	48996	
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	0	28 SH	DEFINED 06	28	
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	203	12888 SH	DEFINED 28	12888	
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	6	128 SH	DEFINED 01	128	
SIGNET JEWELERS LIMITED 0 900	SHS	G81276100	44	900 SH	OTHER 01	0	
SIGNET JEWELERS LIMITED 0 1325	SHS	G81276100	660	13526 SH	DEFINED 02	12201	
SIGNET JEWELERS LIMITED 0 0	SHS	G81276100	5655	115979 SH	DEFINED 06	115979	
SINA CORP 0 0	ORD	G81477104	980	15151 SH	DEFINED 01	15151	
SINA CORP 0 36008	ORD	G81477104	27250	421309 SH	DEFINED 02	385301	
SINA CORP 0 0	OPTIONS	G81477104	19404	300000 SH	CALL DEFINED 02	300000	
SINA CORP 0 0	OPTIONS	G81477104	52643	813900 SH	PUT DEFINED 02	813900	
SINA CORP 0 0	ORD	G81477104	223	3447 SH	DEFINED 06	3447	
SINA CORP 0 0	ORD	G81477104	34	518 SH	DEFINED 12	518	
SINA CORP 0 0	OPTIONS	G81477104	362	5600 SH	CALL DEFINED 12	5600	
SINA CORP 0 0	OPTIONS	G81477104	395	6100 SH	PUT DEFINED 12	6100	
UTI WORLDWIDE INC 0 0	ORD	G87210103	200	14814 SH	DEFINED 02	14814	
UTI WORLDWIDE INC	ORD	G87210103	8	623 SH	DEFINED 06	623	

ACE LTD 126644 288958	SHS	H0023R105	31420	415602	SH	OTHER 01	0	
ACE LTD 0 1307960	SHS	H0023R105	116249	1537691	SH	DEFINED 02	229731	
ACE LTD 0 0	SHS	H0023R105	2058	27226	SH	DEFINED 28	27226	
ACE LTD 0 0	SHS	H0023R105	58	769	SH	OTHER 28	769	
ACE LTD 0 0	SHS	H0023R105	80	1060	SH	DEFINED	1060	
ALLIED WRLD ASSUR COM HLDG A 0 0	SHS	H01531104	30	387	SH	DEFINED 01	387	
ALLIED WRLD ASSUR COM HLDG A 0 954	SHS	H01531104	547	7080	SH	DEFINED 02	6126	
WEATHERFORD INTERNATIONAL LT 0	REG SHS	H27013103	4249	335065	SH	DEFINED 01	326527	8538
WEATHERFORD INTERNATIONAL LT 23409 47203	REG SHS	H27013103	895	70612	SH	OTHER 01	0	
WEATHERFORD INTERNATIONAL LT 478456	REG SHS	H27013103	10377	818336	SH	DEFINED 02	339880	0
WEATHERFORD INTERNATIONAL LT 2700	OPTIONS	H27013103	415	32700	SH PUT	DEFINED 02	30000	0
WEATHERFORD INTERNATIONAL LT 0	REG SHS	H27013103	15	1190	SH	DEFINED 06	1190	0
WEATHERFORD INTERNATIONAL LT 0	REG SHS	H27013103	346	27296	SH	DEFINED 12	27296	0
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	H27013103	288	22700	SH CALL	DEFINED 12	22700	0
WEATHERFORD INTERNATIONAL LT 0	OPTIONS	H27013103	449	35400	SH PUT	DEFINED 12	35400	0
FOSTER WHEELER AG 0 0	COM	H27178104	83	3481	SH	DEFINED 01	3481	
FOSTER WHEELER AG 1500 0	COM	H27178104	74	3090	SH	OTHER 01	1590	
FOSTER WHEELER AG 0 2007	COM	H27178104	271	11328	SH	DEFINED 02	9321	
FOSTER WHEELER AG 0 0	OPTIONS	H27178104	716	29900	SH CALL	DEFINED 02	29900	
GARMIN LTD 0 0	SHS	H2906T109	1035	24797	SH	DEFINED 01	24797	
GARMIN LTD 1498 0	SHS	H2906T109	63	1498	SH	OTHER 01	0	
GARMIN LTD 0 363162	SHS	H2906T109	40041	959285	SH	DEFINED 02	596123	
GARMIN LTD 0 0	SHS	H2906T109	29	690	SH	DEFINED 12	690	
GARMIN LTD 0 0	OPTIONS	H2906T109	134	3200	SH CALL	DEFINED 12	3200	
LOGITECH INTL S A 0 0	SHS	H50430232	73	8013	SH	DEFINED 02	8013	
LOGITECH INTL S A 0 0	SHS	H50430232	7746	849348	SH	DEFINED 06	849348	
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	8079	225784	SH	DEFINED 01	225784	
NOBLE CORPORATION BAAR 58770 24168	NAMEN -AKT	H5833N103	4199	117365	SH	OTHER 01	34427	
NOBLE CORPORATION BAAR 0 343564	NAMEN -AKT	H5833N103	15641	437140	SH	DEFINED 02	93576	
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	5331	149000	SH CALL	DEFINED 02	149000	
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	1486	41522	SH	DEFINED 06	41522	
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	1159	32400	SH CALL	DEFINED 12	32400	
NOBLE CORPORATION BAAR 0 0	OPTIONS	H5833N103	1370	38300	SH PUT	DEFINED 12	38300	
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	15	421	SH	DEFINED	421	
TE CONNECTIVITY LTD 0	REG SHS	H84989104	71504	2102448	SH	DEFINED 01	2102448	0
TE CONNECTIVITY LTD 256265 134257	REG SHS	H84989104	14135	415607	SH	OTHER 01	25085	
TE CONNECTIVITY LTD 0 52755	REG SHS	H84989104	2251	66192	SH	DEFINED 02	13437	
TE CONNECTIVITY LTD 0 0	REG SHS	H84989104	299	8791	SH	DEFINED 06	8791	
TE CONNECTIVITY LTD 0 0	REG SHS	H84989104	20	585	SH	DEFINED 12	585	
TE CONNECTIVITY LTD 0 0	REG SHS	H84989104	313	9213	SH	DEFINED 28	9213	
TE CONNECTIVITY LTD 27550 0	REG SHS	H84989104	937	27550	SH	OTHER 28	0	
TE CONNECTIVITY LTD 0 558	REG SHS	H84989104	34	1008	SH	DEFINED	450	
TRANSOCEAN LTD	REG SHS	H8817H100	6135	136657	SH	DEFINED 01	136657	

CELLCOM ISRAEL LTD 0 2000	OPTIONS	M2196U109	17	2000 SH	PUT	DEFINED 02	0	
CELLCOM ISRAEL LTD 0 0	SHS	M2196U109	341	39395 SH		DEFINED 06	39395	
CELLCOM ISRAEL LTD 0 0	SHS	M2196U109	1	145 SH		DEFINED 12	145	
CERAGON NETWORKS LTD 0 0	ORD	M22013102	9	1500 SH		OTHER 01	1500	
CHECK POINT SOFTWARE TECH LT 573	ORD	M22465104	3742	77693 SH		DEFINED 01	75837	1283
CHECK POINT SOFTWARE TECH LT 0 9043	ORD	M22465104	436	9043 SH		OTHER 01	0	
CHECK POINT SOFTWARE TECH LT 0 82983	ORD	M22465104	12273	254831 SH		DEFINED 02	171848	
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	4816	100000 SH	PUT	DEFINED 02	100000	0
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	133	2769 SH		DEFINED 12	2769	
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	202	4200 SH	CALL	DEFINED 12	4200	0
CHECK POINT SOFTWARE TECH LT 0 0	OPTIONS	M22465104	592	12300 SH	PUT	DEFINED 12	12300	0
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	6627	137614 SH		DEFINED 26	137614	
CHECK POINT SOFTWARE TECH LT 0 0	ORD	M22465104	16	325 SH		DEFINED 28	325	
CHECK POINT SOFTWARE TECH LT 0 30043	ORD	M22465104	1994	41396 SH		DEFINED	11353	
CIMATRON LTD 0 0	ORD	M23798107	4	1000 SH		DEFINED 01	1000	
CLICKSOFTWARE TECHNOLOGIES L 0 0	ORD	M25082104	21	2750 SH		DEFINED 02	2750	
COMMTOUCH SOFTWARE LTD 0 0	SHS NEW	M25596202	5	2183 SH		DEFINED 02	2183	
COMPUGEN LTD 0 20612	ORD	M25722105	78	20612 SH		DEFINED 02	0	
ELBIT SYS LTD 200 1335	ORD	M3760D101	376	11058 SH		DEFINED 01	9523	
ELBIT SYS LTD 0 1050	ORD	M3760D101	36	1050 SH		OTHER 01	0	
ELBIT SYS LTD 0 0	ORD	M3760D101	26	751 SH		DEFINED 06	751	
EZCHIP SEMICONDUCTOR LIMITED 0 0	ORD	M4146Y108	1083	35406 SH		DEFINED 01	35406	
EZCHIP SEMICONDUCTOR LIMITED 0 492	ORD	M4146Y108	784	25639 SH		DEFINED 02	25147	
EZCHIP SEMICONDUCTOR LIMITED 0 0	OPTIONS	M4146Y108	428	14000 SH	PUT	DEFINED 02	14000	0
EZCHIP SEMICONDUCTOR LIMITED 0 0	ORD	M4146Y108	25	814 SH		DEFINED 06	814	
GAZIT GLOBE LTD 0 0	SHS	M4793C102	6	568 SH		DEFINED 02	568	
MELLANOX TECHNOLOGIES LTD 0 0	SHS	M51363113	23	222 SH		DEFINED 01	222	
MELLANOX TECHNOLOGIES LTD 0 25492	SHS	M51363113	14223	140089 SH		DEFINED 02	114597	
MELLANOX TECHNOLOGIES LTD 0 0	OPTIONS	M51363113	5787	57000 SH	PUT	DEFINED 02	57000	0
MELLANOX TECHNOLOGIES LTD 0 0	SHS	M51363113	124	1225 SH		DEFINED 06	1225	
MELLANOX TECHNOLOGIES LTD 0 0	SHS	M51363113	14	133 SH		DEFINED 12	133	
MELLANOX TECHNOLOGIES LTD 0 0	OPTIONS	M51363113	822	8100 SH	CALL	DEFINED 12	8100	0
MELLANOX TECHNOLOGIES LTD 0 0	OPTIONS	M51363113	345	3400 SH	PUT	DEFINED 12	3400	0
GILAT SATELLITE NETWORKS LTD 0 0	SHS NEW	M51474118	17	4231 SH		DEFINED 01	4231	0
GILAT SATELLITE NETWORKS LTD 0 0	SHS NEW	M51474118	6	1451 SH		DEFINED 02	1451	
GIVEN IMAGING 0 950	ORD SHS	M52020100	26	1814 SH		DEFINED 02	864	
INTERNET GOLD-GOLDEN LINES L 0 0	ORD	M56595107	1	400 SH		DEFINED 02	400	
ITURAN LOCATION AND CONTROL 0 0	SHS	M6158M104	17	1500 SH		DEFINED 02	1500	
MAGICJACK VOCALTEC LTD 0 0	SHS	M6787E101	10	419 SH		DEFINED 02	419	
NOVA MEASURING INSTRUMENTS L 0 0	COM	M7516K103	47	6044 SH		DEFINED 02	6044	
ORBOTECH LTD 0 0	ORD	M75253100	21	2400 SH		DEFINED 02	2400	
RADCOM LTD 0 0	SHS NEW	M81865111	2	625 SH		DEFINED 02	625	
RADWARE LTD	ORD	M81873107	29	800 SH		DEFINED 02	800	

NIELSEN HOLDINGS N V 0 0	COM	N63218106	0	1 SH	DEFINED 06	1
NXP SEMICONDUCTORS N V 0 0	COM	N6596X109	127	5068 SH	DEFINED 01	5068
NXP SEMICONDUCTORS N V 0 0	COM	N6596X109	13	510 SH	OTHER 01	510
NXP SEMICONDUCTORS N V 0 190274	COM	N6596X109	5323	212843 SH	DEFINED 02	22569
ORTHOFIX INTL N V 0 203	COM	N6748L102	383	8569 SH	DEFINED 02	8366
QIAGEN NV 0 1020	REG SHS	N72482107	44	2384 SH	DEFINED 01	1364
QIAGEN NV 0 400	REG SHS	N72482107	7	400 SH	OTHER 01	0
QIAGEN NV 0 118	REG SHS	N72482107	1291	69743 SH	DEFINED 02	69625
QIAGEN NV 0 0	REG SHS	N72482107	1390	75116 SH	DEFINED 06	75116
QIAGEN NV 0 0	REG SHS	N72482107	3	179 SH	DEFINED 12	179
SAPIENS INTL CORP N V 0 400	SHS NEW	N7716A151	1	400 SH	DEFINED 02	0
SENSATA TECHNOLOGIES HLDG BV 0 0	SHS	N7902X106	25	835 SH	DEFINED 01	835
SENSATA TECHNOLOGIES HLDG BV 0 2244	SHS	N7902X106	303	10188 SH	DEFINED 02	7944
TORNIER N V 0 0	SHS	N87237108	86	4550 SH	DEFINED 01	4550
TORNIER N V 0 10670	SHS	N87237108	205	10796 SH	DEFINED 02	126
VISTAPRINT N V 0 0	SHS	N93540107	91	2657 SH	DEFINED 01	2657
VISTAPRINT N V 0 38	SHS	N93540107	1	38 SH	OTHER 01	0
VISTAPRINT N V 0 44	SHS	N93540107	1518	44450 SH	DEFINED 02	44406
VISTAPRINT N V 0 0	OPTIONS	N93540107	1366	40000 SH PUT	DEFINED 02	40000
VISTAPRINT N V 0 0	SHS	N93540107	25	718 SH	DEFINED 12	718
VISTAPRINT N V 0 0	OPTIONS	N93540107	79	2300 SH PUT	DEFINED 12	2300
YANDEX N V 0 0	SHS CLASS A	N97284108	48	2000 SH	DEFINED 01	2000
YANDEX N V 0 17836	SHS CLASS A	N97284108	1045	43286 SH	DEFINED 02	25450
YANDEX N V 0 0	OPTIONS	N97284108	891	36900 SH CALL	DEFINED 02	36900
COPA HOLDINGS SA 0 221	CL A	P31076105	205	2524 SH	DEFINED 01	2303
COPA HOLDINGS SA 0 57	CL A	P31076105	5	57 SH	OTHER 01	0
COPA HOLDINGS SA 0 134037	CL A	P31076105	15622	192224 SH	DEFINED 02	58187
SINOVAC BIOTECH LTD 0 0	SHS	P8696W104	20	8010 SH	DEFINED 02	8010
STEINER LEISURE LTD 0 0	ORD	P8744Y102	5	100 SH	DEFINED 01	100
STEINER LEISURE LTD 0 66	ORD	P8744Y102	349	7492 SH	DEFINED 02	7426
ULTRAPETROL BAHAMAS LTD 0 183	COM	P94398107	59	41471 SH	DEFINED 02	41288
TRONOX LTD 0 0	SHS CL A	Q9235V101	243	10737 SH	DEFINED 02	10737
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	0	448 SH	DEFINED 01	448
EXCEL MARITIME CARRIERS LTD 0 4476	COM	V3267N107	3	4476 SH	DEFINED 02	0
MAKEMYTRIP LIMITED MAURITIUS 0 0	SHS	V5633W109	104	6100 SH	DEFINED 01	6100
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	18	604 SH	DEFINED 01	604
ROYAL CARIBBEAN CRUISES LTD 1400 200	COM	V7780T103	123	4070 SH	OTHER 01	2470
ROYAL CARIBBEAN CRUISES LTD 0 3093	COM	V7780T103	3007	99527 SH	DEFINED 02	96434
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	489	16185 SH	DEFINED 06	16185
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	87	2865 SH	DEFINED 12	2865
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	82	2700 SH CALL	DEFINED 12	2700 0
ROYAL CARIBBEAN CRUISES LTD 0 0	OPTIONS	V7780T103	248	8200 SH PUT	DEFINED 12	8200 0
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	225	7440 SH	DEFINED 26	7440

NAVIOS MARITIME PARTNERS L P 0 113646	UNIT LPI	Y62267102	2123	143234	SH	DEFINED 02	29588	
OCEAN RIG UDW INC 0 0	SHS	Y64354205	4	271	SH	DEFINED 01	271	
OCEAN RIG UDW INC 0 9	SHS	Y64354205	10	628	SH	DEFINED 02	619	
SAFE BULKERS INC 0 0	COM	Y7388L103	73	12500	SH	DEFINED 01	12500	
SAFE BULKERS INC 0 1554428	COM	Y7388L103	9023	1555728	SH	DEFINED 02	1300	
SCORPIO TANKERS INC 0 0	SHS	Y7542C106	27	4503	SH	DEFINED 02	4503	
SEASPAN CORP 0 0	SHS	Y75638109	180	11408	SH	DEFINED 01	11408	
SEASPAN CORP 0 684460	SHS	Y75638109	10801	684460	SH	DEFINED 02	0	
TEEKAY LNG PARTNERS L P 0 0	PRTNRSP UNITS	Y8564M105	144	3825	SH	DEFINED 01	3825	
TEEKAY LNG PARTNERS L P 1200 0	PRTNRSP UNITS	Y8564M105	210	5575	SH	OTHER 01	4375	
TEEKAY LNG PARTNERS L P 0 2144	PRTNRSP UNITS	Y8564M105	365	9695	SH	DEFINED 02	7551	
TEEKAY CORPORATION 0 0	COM	Y8564W103	9	286	SH	DEFINED 01	286	
TEEKAY CORPORATION 0 5500	COM	Y8564W103	172	5500	SH	OTHER 01	0	
TEEKAY CORPORATION 0 1663	COM	Y8564W103	1345	43104	SH	DEFINED 02	41441	
TEEKAY CORPORATION 0 0	COM	Y8564W103	33	1059	SH	DEFINED 06	1059	
TEEKAY CORPORATION 0 0	COM	Y8564W103	10	318	SH	DEFINED 12	318	
TEEKAY OFFSHORE PARTNERS L P 0 0	PARTNERSHIP	UY8565J101	369	13407	SH	DEFINED 01	13407	
TEEKAY OFFSHORE PARTNERS L P 0 350773	PARTNERSHIP	UY8565J101	9773	355258	SH	DEFINED 02	4486	
TEEKAY OFFSHORE PARTNERS L P 0 0	OPTIONS	Y8565J101	1153	41900	SH CALL	DEFINED 12	41900	0
TEEKAY OFFSHORE PARTNERS L P 0 0	OPTIONS	Y8565J101	165	6000	SH PUT	DEFINED 12	6000	0
TEEKAY TANKERS LTD 0 0	CL A	Y8565N102	193	51635	SH	DEFINED 01	51635	
TEEKAY TANKERS LTD 0 886273	CL A	Y8565N102	3658	977954	SH	DEFINED 02	91681	
TOP SHIPS INC 0 10	SHS	Y8897Y123	0	11	SH	DEFINED 02	1	

</TABLE>